

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
09/08/2023	08:02:03	2,680	451.8500	BATE	1473882
09/08/2023	08:05:26	1,301	454.0500	BATE	1480578
09/08/2023	08:05:26	1,736	454.0500	BATE	1480576
09/08/2023	08:07:26	628	453.5000	BATE	1483728
09/08/2023	08:07:26	2,100	453.5000	BATE	1483726
09/08/2023	08:08:13	2,652	453.1000	BATE	1484922
09/08/2023	08:11:35	744	455.3000	BATE	1488969
09/08/2023	08:11:35	2,100	455.3000	BATE	1488965
09/08/2023	08:14:02	1,115	455.5500	BATE	1492102
09/08/2023	08:14:05	1,481	455.5500	BATE	1492133
09/08/2023	08:14:54	2,176	454.4500	BATE	1492966
09/08/2023	08:14:54	184	454.4500	BATE	1492964
09/08/2023	08:16:54	519	453.6000	BATE	1496066
09/08/2023	08:16:54	224	453.6000	BATE	1496068
09/08/2023	08:16:57	1,885	453.6000	BATE	1496172
09/08/2023	08:20:11	314	452.1000	BATE	1500296
09/08/2023	08:20:20	2,100	452.1000	BATE	1500550
09/08/2023	08:20:37	3	452.1000	BATE	1501056
09/08/2023	08:24:57	277	453.9000	BATE	1506047
09/08/2023	08:25:40	1,958	454.4500	BATE	1506968
09/08/2023	08:25:40	807	454.4500	BATE	1506966
09/08/2023	08:28:18	2,100	455.4500	BATE	1509952
09/08/2023	08:28:18	727	455.4500	BATE	1509954
09/08/2023	08:29:45	2,657	454.5000	BATE	1511894
09/08/2023	08:33:04	510	456.2500	BATE	1517302
09/08/2023	08:33:04	1,890	456.2500	BATE	1517300
09/08/2023	08:36:40	622	456.0000	BATE	1521879
09/08/2023	08:36:40	1,200	456.0000	BATE	1521877
09/08/2023	08:36:40	1,019	456.0000	BATE	1521875
09/08/2023	08:40:33	510	456.0000	BATE	1529176
09/08/2023	08:40:33	403	456.0000	BATE	1529174
09/08/2023	08:40:33	510	456.0000	BATE	1529172
09/08/2023	08:41:03	526	456.0000	BATE	1529797
09/08/2023	08:41:03	281	456.0000	BATE	1529795
09/08/2023	08:42:09	380	456.0000	BATE	1531124
09/08/2023	08:45:47	129	456.5000	BATE	1535731
09/08/2023	08:46:14	382	456.5000	BATE	1536527
09/08/2023	08:46:14	2,100	456.5000	BATE	1536525
09/08/2023	08:48:26	2,614	456.0500	BATE	1539337
09/08/2023	08:53:28	764	456.1000	BATE	1546095
09/08/2023	08:53:28	1,800	456.1000	BATE	1546093
09/08/2023	08:56:40	2,795	456.3000	BATE	1551277
09/08/2023	09:02:02	2,815	456.0500	BATE	1560046
09/08/2023	09:08:03	1,406	456.0000	BATE	1567054
09/08/2023	09:08:03	1,251	456.0000	BATE	1567052
09/08/2023	09:12:26	2,100	455.3000	BATE	1573791
09/08/2023	09:12:26	685	455.3000	BATE	1573789
09/08/2023	09:18:10	978	454.1000	BATE	1580243
09/08/2023	09:18:10	292	454.1000	BATE	1580241
09/08/2023	09:18:10	1,100	454.1000	BATE	1580223
09/08/2023	09:21:14	1,814	454.2500	BATE	1583532
09/08/2023	09:21:14	947	454.2500	BATE	1583534
09/08/2023	09:27:58	2,569	454.4000	BATE	1590875

09/08/2023	09:32:44	2,100	454.6000	BATE	1597440
09/08/2023	09:32:44	617	454.6000	BATE	1597438
09/08/2023	09:38:24	1,193	455.7000	BATE	1604363
09/08/2023	09:38:24	1,647	455.7000	BATE	1604361
09/08/2023	09:44:04	662	455.9000	BATE	1610925
09/08/2023	09:44:04	2,100	455.9000	BATE	1610923
09/08/2023	09:50:12	1,728	456.3000	BATE	1619040
09/08/2023	09:50:12	1,156	456.3000	BATE	1619038
09/08/2023	09:56:35	287	456.4000	BATE	1624350
09/08/2023	09:57:10	1,093	456.4500	BATE	1624689
09/08/2023	09:57:10	1,708	456.4500	BATE	1624691
09/08/2023	10:04:56	2,779	455.0000	BATE	1632828
09/08/2023	10:09:41	2,434	454.9500	BATE	1637206
09/08/2023	10:15:54	2,387	453.5000	BATE	1642891
09/08/2023	10:20:31	1,094	452.7000	BATE	1647988
09/08/2023	10:21:07	1,782	452.7000	BATE	1648696
09/08/2023	10:26:58	2,700	453.5000	BATE	1654674
09/08/2023	10:34:11	580	453.6500	BATE	1662068
09/08/2023	10:34:11	2,100	453.6500	BATE	1662066
09/08/2023	10:40:13	463	453.3500	BATE	1670516
09/08/2023	10:40:13	2,100	453.3500	BATE	1670514
09/08/2023	10:46:08	2,814	452.8500	BATE	1677041
09/08/2023	10:53:23	2,679	452.7500	BATE	1683024
09/08/2023	11:00:05	88	453.0000	BATE	1689243
09/08/2023	11:00:05	2,721	453.0000	BATE	1689241
09/08/2023	11:10:21	2,837	456.0000	BATE	1693847
09/08/2023	11:13:59	2,462	454.6500	BATE	1695363
09/08/2023	11:21:32	2,578	454.0500	BATE	1698478
09/08/2023	11:28:23	2,359	454.4000	BATE	1701355
09/08/2023	11:33:50	2,725	455.7000	BATE	1703559
09/08/2023	11:42:02	2,595	455.5500	BATE	1707156
09/08/2023	11:49:02	745	455.3000	BATE	1709975
09/08/2023	11:49:02	2,081	455.3000	BATE	1709973
09/08/2023	11:56:02	374	455.3000	BATE	1712648
09/08/2023	11:56:05	2,195	455.3000	BATE	1712675
09/08/2023	12:04:04	2,340	455.7500	BATE	1716199
09/08/2023	12:09:03	4	455.0000	BATE	1718076
09/08/2023	12:09:04	1,592	455.0000	BATE	1718086
09/08/2023	12:09:04	1,094	455.0000	BATE	1718084
09/08/2023	12:16:48	244	454.2500	BATE	1721359
09/08/2023	12:16:48	2,065	454.2500	BATE	1721357
09/08/2023	12:24:29	2,438	454.7500	BATE	1724732
09/08/2023	12:32:03	2,100	453.4500	BATE	1728224
09/08/2023	12:32:03	328	453.4500	BATE	1728222
09/08/2023	12:40:01	2,781	452.3000	BATE	1731469
09/08/2023	12:50:24	2,344	454.3000	BATE	1735926
09/08/2023	12:53:42	549	454.1000	BATE	1737117
09/08/2023	12:53:42	358	454.1000	BATE	1737115
09/08/2023	12:53:42	1,551	454.1000	BATE	1737113
09/08/2023	12:53:42	369	454.1000	BATE	1737109
09/08/2023	13:00:28	631	455.1000	BATE	1739937
09/08/2023	13:00:28	2,100	455.1000	BATE	1739941
09/08/2023	13:06:13	1,625	454.4500	BATE	1742004
09/08/2023	13:06:14	950	454.4500	BATE	1742006
09/08/2023	13:13:05	865	454.3000	BATE	1745234
09/08/2023	13:13:05	1,769	454.3000	BATE	1745232
09/08/2023	13:20:56	458	454.7000	BATE	1749565
09/08/2023	13:20:56	2,100	454.7000	BATE	1749563
09/08/2023	13:27:37	41	455.1500	BATE	1753446

09/08/2023	13:27:37	666	455.1500	BATE	1753444
09/08/2023	13:27:37	2,100	455.1500	BATE	1753442
09/08/2023	13:33:45	2,844	455.2000	BATE	1757874
09/08/2023	13:34:53	1,249	455.7000	BATE	1758506
09/08/2023	13:34:53	1,243	455.7000	BATE	1758504
09/08/2023	13:39:45	2,426	456.1500	BATE	1761503
09/08/2023	13:39:45	61	456.1500	BATE	1761499
09/08/2023	13:45:30	918	456.5000	BATE	1765730
09/08/2023	13:45:30	958	456.5000	BATE	1765726
09/08/2023	13:45:30	852	456.5000	BATE	1765724
09/08/2023	13:48:42	93	454.5500	BATE	1767839
09/08/2023	13:48:42	317	454.5500	BATE	1767837
09/08/2023	13:48:42	200	454.5500	BATE	1767835
09/08/2023	13:48:42	368	454.5500	BATE	1767833
09/08/2023	13:48:42	368	454.5000	BATE	1767831
09/08/2023	13:52:01	2,689	454.1000	BATE	1770382
09/08/2023	13:57:32	2,458	453.8000	BATE	1773860
09/08/2023	14:03:06	659	454.1000	BATE	1777893
09/08/2023	14:03:06	2,207	454.1000	BATE	1777891
09/08/2023	14:05:48	2,677	454.0500	BATE	1779675
09/08/2023	14:12:18	2,126	454.4000	BATE	1783658
09/08/2023	14:12:18	741	454.4000	BATE	1783656
09/08/2023	14:18:25	91	455.2500	BATE	1787476
09/08/2023	14:19:00	2,029	455.7500	BATE	1787886
09/08/2023	14:19:00	757	455.7500	BATE	1787884
09/08/2023	14:23:29	2,418	455.8500	BATE	1790865
09/08/2023	14:27:21	2,656	455.7500	BATE	1793939
09/08/2023	14:31:08	254	455.8000	BATE	1801275
09/08/2023	14:31:08	2,100	455.8000	BATE	1801273
09/08/2023	14:31:08	290	455.8000	BATE	1801230
09/08/2023	14:33:07	2,861	455.3500	BATE	1804838
09/08/2023	14:35:47	2,780	455.8500	BATE	1808880
09/08/2023	14:37:09	612	455.7000	BATE	1811091
09/08/2023	14:37:09	2,100	455.7000	BATE	1811093
09/08/2023	14:42:19	808	457.6000	BATE	1819572
09/08/2023	14:42:19	1,466	457.6000	BATE	1819570
09/08/2023	14:42:19	508	457.6000	BATE	1819568
09/08/2023	14:45:20	2,355	458.5500	BATE	1823952
09/08/2023	14:45:20	1,366	458.7000	BATE	1823946
09/08/2023	14:45:20	1,202	458.7000	BATE	1823942
09/08/2023	14:48:30	2,100	459.0000	BATE	1828561
09/08/2023	14:48:30	536	459.0000	BATE	1828565
09/08/2023	14:51:58	2,750	457.9500	BATE	1833949
09/08/2023	14:55:48	2,398	457.7000	BATE	1839287
09/08/2023	14:58:23	2,625	458.9000	BATE	1842392
09/08/2023	15:00:04	2,543	459.4500	BATE	1845386
09/08/2023	15:01:53	368	459.4500	BATE	1848966
09/08/2023	15:03:57	2,680	459.9000	BATE	1852065
09/08/2023	15:05:29	2,408	459.5000	BATE	1854122
09/08/2023	15:09:50	734	459.0000	BATE	1859633
09/08/2023	15:09:50	2,100	459.0000	BATE	1859631
09/08/2023	15:11:28	2,326	458.9000	BATE	1862124
09/08/2023	15:14:25	2,343	458.9500	BATE	1865467
09/08/2023	15:18:41	2,645	459.4000	BATE	1870662
09/08/2023	15:20:02	2,576	459.1000	BATE	1872444
09/08/2023	15:23:12	2,613	458.7000	BATE	1875953
09/08/2023	15:27:25	703	457.0000	BATE	1882224
09/08/2023	15:27:25	2,100	457.0000	BATE	1882218
09/08/2023	15:29:49	2,804	456.5500	BATE	1884854

09/08/2023	15:33:26	2,439	456.2500	BATE	1888686
09/08/2023	15:37:31	2,727	457.2000	BATE	1893364
09/08/2023	15:41:07	2,553	457.6000	BATE	1897595
09/08/2023	15:43:35	1,130	457.2000	BATE	1900376
09/08/2023	15:43:35	708	457.2000	BATE	1900374
09/08/2023	15:43:35	909	457.2000	BATE	1900372
09/08/2023	15:46:51	2,742	456.8500	BATE	1904240
09/08/2023	15:50:24	2,468	456.9000	BATE	1908365
09/08/2023	15:54:04	380	455.9500	BATE	1913303
09/08/2023	15:54:04	2,148	455.9500	BATE	1913301
09/08/2023	15:56:43	610	455.7000	BATE	1916634
09/08/2023	15:56:45	449	455.7000	BATE	1916690
09/08/2023	15:56:45	1,515	455.7000	BATE	1916688
09/08/2023	16:00:41	1,748	455.8500	BATE	1924434
09/08/2023	16:00:42	702	455.8500	BATE	1924438
09/08/2023	16:02:25	400	455.6500	BATE	1927787
09/08/2023	16:02:25	2,087	455.6500	BATE	1927778
09/08/2023	16:04:42	845	455.9000	BATE	1931438
09/08/2023	16:04:42	1,588	455.9000	BATE	1931436
09/08/2023	16:07:21	2,519	455.8500	BATE	1936489
09/08/2023	16:11:44	430	455.6500	BATE	1943864
09/08/2023	16:11:44	1,919	455.6500	BATE	1943866
09/08/2023	16:13:39	400	455.3500	BATE	1947927
09/08/2023	16:13:39	368	455.3500	BATE	1947925
09/08/2023	16:14:29	2,397	454.9000	BATE	1949592
09/08/2023	16:16:59	1,604	454.8000	BATE	1955110
09/08/2023	16:16:59	1,109	454.8000	BATE	1955108
09/08/2023	16:20:02	2,324	455.0000	BATE	1961209
09/08/2023	16:22:30	711	454.7500	BATE	1967182
09/08/2023	16:22:30	377	454.7500	BATE	1967178
09/08/2023	16:22:30	475	454.7500	BATE	1967180
09/08/2023	16:24:03	146	454.9000	BATE	1969696
09/08/2023	16:24:03	457	454.9000	BATE	1969694
09/08/2023	16:24:03	155	454.9000	BATE	1969692
09/08/2023	16:24:03	143	454.8500	BATE	1969690
09/08/2023	16:24:03	368	454.8500	BATE	1969688
09/08/2023	16:24:03	322	454.8500	BATE	1969686
09/08/2023	16:24:03	1,444	454.8000	BATE	1969684
09/08/2023	16:24:17	440	454.7000	BATE	1970103
09/08/2023	08:01:58	1,450	452.8000	CHIX	1473717
09/08/2023	08:01:58	1,241	452.8000	CHIX	1473714
09/08/2023	08:01:58	2,754	452.9500	CHIX	1473709
09/08/2023	08:02:27	2,100	452.4000	CHIX	1474660
09/08/2023	08:02:39	14	452.4000	CHIX	1475120
09/08/2023	08:02:39	523	452.4000	CHIX	1475118
09/08/2023	08:03:48	1,677	452.8500	CHIX	1477229
09/08/2023	08:03:48	702	452.8500	CHIX	1477227
09/08/2023	08:05:34	2,419	453.5000	CHIX	1480852
09/08/2023	08:06:59	1,548	453.3500	CHIX	1482816
09/08/2023	08:06:59	178	453.3500	CHIX	1482813
09/08/2023	08:06:59	990	453.3500	CHIX	1482811
09/08/2023	08:09:14	297	453.4000	CHIX	1486201
09/08/2023	08:09:14	500	453.4000	CHIX	1486199
09/08/2023	08:09:14	1,000	453.4000	CHIX	1486197
09/08/2023	08:09:14	1,039	453.4000	CHIX	1486195
09/08/2023	08:11:35	2,802	455.3000	CHIX	1488967
09/08/2023	08:11:50	2,536	455.1500	CHIX	1489217
09/08/2023	08:14:05	2,683	455.5000	CHIX	1492135
09/08/2023	08:15:48	2,264	454.2000	CHIX	1494520

09/08/2023	08:15:48	164	454.2000	CHIX	1494516
09/08/2023	08:19:06	2,659	452.2500	CHIX	1498902
09/08/2023	08:20:37	589	452.0000	CHIX	1501052
09/08/2023	08:20:37	1,975	452.0000	CHIX	1501020
09/08/2023	08:25:51	3,349	454.4500	CHIX	1507162
09/08/2023	08:26:10	2,418	454.6000	CHIX	1507533
09/08/2023	08:26:10	164	454.6000	CHIX	1507529
09/08/2023	08:28:18	2,543	455.4500	CHIX	1509960
09/08/2023	08:28:18	958	455.4500	CHIX	1509958
09/08/2023	08:28:18	1,373	455.4500	CHIX	1509956
09/08/2023	08:31:51	2,839	455.7500	CHIX	1515638
09/08/2023	08:34:02	2,490	456.0500	CHIX	1518563
09/08/2023	08:35:55	1,600	455.9500	CHIX	1520843
09/08/2023	08:35:55	1,100	455.9500	CHIX	1520841
09/08/2023	08:39:32	1,881	456.1500	CHIX	1527955
09/08/2023	08:39:32	457	456.1500	CHIX	1527953
09/08/2023	08:41:02	2,680	456.1000	CHIX	1529783
09/08/2023	08:45:20	2,700	456.6000	CHIX	1535046
09/08/2023	08:46:14	2,570	456.4500	CHIX	1536529
09/08/2023	08:48:59	2,808	455.6000	CHIX	1540115
09/08/2023	08:49:34	15	455.6000	CHIX	1540768
09/08/2023	08:53:28	2,415	456.1000	CHIX	1546097
09/08/2023	08:56:40	2,576	456.3000	CHIX	1551279
09/08/2023	08:58:48	2,482	456.1500	CHIX	1554877
09/08/2023	09:01:54	69	456.0500	CHIX	1559892
09/08/2023	09:02:02	2,705	456.0500	CHIX	1560048
09/08/2023	09:06:00	2,772	456.0000	CHIX	1564694
09/08/2023	09:09:51	2,178	456.7500	CHIX	1571082
09/08/2023	09:09:51	270	456.7500	CHIX	1571080
09/08/2023	09:12:26	15	455.3500	CHIX	1573787
09/08/2023	09:12:26	2,414	455.3500	CHIX	1573771
09/08/2023	09:16:19	2,852	454.8000	CHIX	1577997
09/08/2023	09:19:02	2,497	454.1000	CHIX	1581211
09/08/2023	09:24:05	837	454.2000	CHIX	1586595
09/08/2023	09:24:05	1,492	454.2000	CHIX	1586593
09/08/2023	09:25:38	186	454.1500	CHIX	1588548
09/08/2023	09:25:38	2,300	454.1500	CHIX	1588546
09/08/2023	09:29:42	2,732	454.4500	CHIX	1592973
09/08/2023	09:32:44	2,658	454.4000	CHIX	1597452
09/08/2023	09:37:29	2,421	455.6000	CHIX	1603313
09/08/2023	09:40:16	2,517	455.8000	CHIX	1606642
09/08/2023	09:43:53	2,728	455.9000	CHIX	1610720
09/08/2023	09:50:01	2,377	456.4000	CHIX	1618135
09/08/2023	09:51:47	434	456.1500	CHIX	1620179
09/08/2023	09:51:47	2,078	456.1500	CHIX	1620177
09/08/2023	09:55:56	2,633	456.5000	CHIX	1623869
09/08/2023	10:00:20	2,533	455.2500	CHIX	1628435
09/08/2023	10:04:56	688	455.0500	CHIX	1632823
09/08/2023	10:04:56	1,988	455.0500	CHIX	1632821
09/08/2023	10:08:26	2,873	455.2500	CHIX	1636298
09/08/2023	10:14:17	2,429	453.9000	CHIX	1641295
09/08/2023	10:17:10	1,515	453.6500	CHIX	1643946
09/08/2023	10:17:10	681	453.6500	CHIX	1643944
09/08/2023	10:17:10	543	453.6500	CHIX	1643942
09/08/2023	10:19:26	3	452.9500	CHIX	1646863
09/08/2023	10:19:26	2,627	452.9500	CHIX	1646857
09/08/2023	10:24:14	2,571	453.4500	CHIX	1651826
09/08/2023	10:29:44	2,815	453.6500	CHIX	1657095
09/08/2023	10:33:21	2,756	453.5500	CHIX	1661077

09/08/2023	10:38:22	2,589	453.1000	CHIX	1668385
09/08/2023	10:44:27	2,243	453.4000	CHIX	1675400
09/08/2023	10:44:27	213	453.4000	CHIX	1675402
09/08/2023	10:47:13	2,115	452.6500	CHIX	1677952
09/08/2023	10:47:13	431	452.6500	CHIX	1677950
09/08/2023	10:53:23	2,567	452.8000	CHIX	1683022
09/08/2023	10:55:53	1,911	452.6500	CHIX	1685085
09/08/2023	10:55:53	671	452.6500	CHIX	1685083
09/08/2023	11:00:05	731	453.0000	CHIX	1689247
09/08/2023	11:00:05	2,012	453.0000	CHIX	1689245
09/08/2023	11:04:52	319	453.1500	CHIX	1691165
09/08/2023	11:04:52	2,100	453.1500	CHIX	1691163
09/08/2023	11:09:03	610	455.3000	CHIX	1693047
09/08/2023	11:10:21	2,486	456.0000	CHIX	1693845
09/08/2023	11:14:47	2,626	454.4500	CHIX	1695758
09/08/2023	11:20:02	2,495	454.1000	CHIX	1697823
09/08/2023	11:25:07	924	454.2500	CHIX	1700176
09/08/2023	11:25:07	1,864	454.2500	CHIX	1700174
09/08/2023	11:33:00	2,741	455.8000	CHIX	1703262
09/08/2023	11:35:05	2,676	455.7000	CHIX	1704094
09/08/2023	11:42:02	2,615	455.5500	CHIX	1707158
09/08/2023	11:46:04	2,100	455.3500	CHIX	1708985
09/08/2023	11:46:04	668	455.3500	CHIX	1708983
09/08/2023	11:52:09	784	455.3500	CHIX	1711186
09/08/2023	11:52:09	2,100	455.3500	CHIX	1711184
09/08/2023	11:56:02	1,122	455.3000	CHIX	1712646
09/08/2023	11:56:02	1,407	455.3000	CHIX	1712643
09/08/2023	12:02:45	900	455.4000	CHIX	1715534
09/08/2023	12:04:04	2,744	455.7500	CHIX	1716201
09/08/2023	12:06:54	2,756	455.4000	CHIX	1717253
09/08/2023	12:12:24	2,702	455.3000	CHIX	1719526
09/08/2023	12:18:38	2,509	454.7500	CHIX	1722110
09/08/2023	12:24:29	766	454.7500	CHIX	1724734
09/08/2023	12:24:29	1,584	454.7500	CHIX	1724736
09/08/2023	12:28:49	2,084	453.7000	CHIX	1726397
09/08/2023	12:28:50	313	453.7000	CHIX	1726427
09/08/2023	12:34:40	130	453.3000	CHIX	1729318
09/08/2023	12:34:40	2,586	453.3000	CHIX	1729314
09/08/2023	12:40:01	2,849	452.3500	CHIX	1731467
09/08/2023	12:46:28	1,973	453.3000	CHIX	1734097
09/08/2023	12:46:28	670	453.3000	CHIX	1734095
09/08/2023	12:50:24	2,869	454.3000	CHIX	1735928
09/08/2023	12:55:26	2,546	454.7000	CHIX	1737813
09/08/2023	13:00:28	415	455.1000	CHIX	1739939
09/08/2023	13:00:28	1,057	455.1000	CHIX	1739945
09/08/2023	13:00:28	1,009	455.1000	CHIX	1739943
09/08/2023	13:04:59	2,052	454.5500	CHIX	1741554
09/08/2023	13:04:59	326	454.5500	CHIX	1741550
09/08/2023	13:08:39	1,125	454.5000	CHIX	1742998
09/08/2023	13:08:39	1,252	454.5000	CHIX	1742996
09/08/2023	13:11:24	2,604	454.2000	CHIX	1744542
09/08/2023	13:20:34	546	454.9000	CHIX	1749374
09/08/2023	13:20:53	2,723	454.7500	CHIX	1749522
09/08/2023	13:22:35	443	454.8500	CHIX	1750612
09/08/2023	13:23:09	219	454.9500	CHIX	1750813
09/08/2023	13:23:09	618	454.9500	CHIX	1750811
09/08/2023	13:23:09	1,555	454.9500	CHIX	1750809
09/08/2023	13:26:46	2,332	454.9000	CHIX	1753013
09/08/2023	13:33:11	2,618	455.2500	CHIX	1757482

09/08/2023	13:34:33	1,005	455.8000	CHIX	1758319
09/08/2023	13:34:33	1,431	455.8000	CHIX	1758317
09/08/2023	13:34:53	2,631	455.7000	CHIX	1758502
09/08/2023	13:38:48	800	456.2000	CHIX	1760642
09/08/2023	13:39:00	574	456.2000	CHIX	1760720
09/08/2023	13:39:00	380	456.2000	CHIX	1760718
09/08/2023	13:39:08	598	456.2000	CHIX	1760910
09/08/2023	13:41:32	1,650	456.5500	CHIX	1762579
09/08/2023	13:41:32	1,208	456.5500	CHIX	1762575
09/08/2023	13:45:30	2,602	456.5000	CHIX	1765728
09/08/2023	13:48:42	507	454.5500	CHIX	1767827
09/08/2023	13:48:42	2,003	454.5500	CHIX	1767825
09/08/2023	13:52:01	2,713	454.1500	CHIX	1770380
09/08/2023	13:55:09	2,834	454.2000	CHIX	1772319
09/08/2023	13:59:05	798	453.8500	CHIX	1774792
09/08/2023	13:59:05	1,521	453.8500	CHIX	1774790
09/08/2023	14:01:54	2,665	453.9500	CHIX	1777022
09/08/2023	14:05:06	1,255	454.1000	CHIX	1779105
09/08/2023	14:05:06	1,153	454.1000	CHIX	1779103
09/08/2023	14:07:56	1,285	454.1500	CHIX	1780905
09/08/2023	14:07:56	1,479	454.1500	CHIX	1780903
09/08/2023	14:12:18	2,789	454.4500	CHIX	1783652
09/08/2023	14:18:25	443	455.2500	CHIX	1787478
09/08/2023	14:19:00	2,434	455.7500	CHIX	1787882
09/08/2023	14:20:13	2,098	455.8500	CHIX	1788794
09/08/2023	14:20:13	547	455.8500	CHIX	1788792
09/08/2023	14:20:14	235	455.8500	CHIX	1788801
09/08/2023	14:24:15	456	455.9000	CHIX	1791414
09/08/2023	14:24:15	2,014	455.9000	CHIX	1791412
09/08/2023	14:26:26	2,461	455.9500	CHIX	1793241
09/08/2023	14:30:24	1,850	455.5000	CHIX	1799968
09/08/2023	14:30:24	577	455.5000	CHIX	1799966
09/08/2023	14:31:08	531	455.8000	CHIX	1801271
09/08/2023	14:31:08	1,937	455.8000	CHIX	1801232
09/08/2023	14:32:14	1,863	455.8500	CHIX	1803260
09/08/2023	14:32:14	495	455.8500	CHIX	1803258
09/08/2023	14:33:50	2,136	455.3500	CHIX	1805894
09/08/2023	14:33:50	600	455.3500	CHIX	1805892
09/08/2023	14:34:24	2,563	455.4500	CHIX	1806770
09/08/2023	14:36:56	1,800	455.7500	CHIX	1810652
09/08/2023	14:37:00	918	455.7500	CHIX	1810770
09/08/2023	14:38:30	2,415	456.1500	CHIX	1812853
09/08/2023	14:41:57	283	457.4500	CHIX	1818843
09/08/2023	14:44:14	2,395	458.5000	CHIX	1822596
09/08/2023	14:44:35	785	458.4500	CHIX	1823044
09/08/2023	14:45:02	19	458.7500	CHIX	1823623
09/08/2023	14:45:03	1,306	458.7500	CHIX	1823681
09/08/2023	14:45:03	1,167	458.7500	CHIX	1823679
09/08/2023	14:45:20	2,628	458.7000	CHIX	1823944
09/08/2023	14:46:07	610	458.6000	CHIX	1824893
09/08/2023	14:46:07	2,268	458.6000	CHIX	1824891
09/08/2023	14:48:30	1,097	459.0000	CHIX	1828567
09/08/2023	14:48:34	1,468	459.0000	CHIX	1828645
09/08/2023	14:50:15	2,458	458.0000	CHIX	1831162
09/08/2023	14:52:38	79	457.9500	CHIX	1834825
09/08/2023	14:52:38	988	457.9500	CHIX	1834823
09/08/2023	14:52:43	1,433	457.9500	CHIX	1834901
09/08/2023	14:55:20	2,100	457.7500	CHIX	1838752
09/08/2023	14:55:20	716	457.7500	CHIX	1838750

09/08/2023	14:58:23	860	458.9000	CHIX	1842396
09/08/2023	14:58:23	1,946	458.9000	CHIX	1842394
09/08/2023	14:58:54	163	458.8000	CHIX	1842992
09/08/2023	14:58:54	2,586	458.8000	CHIX	1842990
09/08/2023	15:01:36	866	459.6000	CHIX	1848670
09/08/2023	15:01:36	1,797	459.6000	CHIX	1848668
09/08/2023	15:01:36	54	459.6000	CHIX	1848666
09/08/2023	15:02:35	1,366	459.3500	CHIX	1850413
09/08/2023	15:02:35	1,261	459.3500	CHIX	1850411
09/08/2023	15:04:19	1,760	459.6500	CHIX	1852628
09/08/2023	15:04:19	899	459.6500	CHIX	1852626
09/08/2023	15:06:31	208	458.9500	CHIX	1855848
09/08/2023	15:06:31	1,448	458.9500	CHIX	1855843
09/08/2023	15:06:31	1,173	458.9500	CHIX	1855841
09/08/2023	15:08:29	2,556	458.9500	CHIX	1858009
09/08/2023	15:11:22	2,623	458.9500	CHIX	1861921
09/08/2023	15:13:33	1,393	459.1000	CHIX	1864567
09/08/2023	15:13:33	271	459.1000	CHIX	1864569
09/08/2023	15:13:33	1,130	459.1000	CHIX	1864573
09/08/2023	15:15:22	2,557	458.8500	CHIX	1866551
09/08/2023	15:17:56	2,377	459.0500	CHIX	1869667
09/08/2023	15:19:42	2,089	459.1500	CHIX	1872037
09/08/2023	15:19:42	541	459.1500	CHIX	1872032
09/08/2023	15:21:56	2,674	458.8000	CHIX	1874580
09/08/2023	15:24:09	2,749	458.7500	CHIX	1876914
09/08/2023	15:27:25	2,520	456.9500	CHIX	1882231
09/08/2023	15:29:21	1,100	456.8000	CHIX	1884362
09/08/2023	15:29:21	1,500	456.8000	CHIX	1884360
09/08/2023	15:29:21	175	456.8000	CHIX	1884364
09/08/2023	15:31:32	468	456.3000	CHIX	1886613
09/08/2023	15:31:32	1,970	456.3000	CHIX	1886611
09/08/2023	15:33:26	2,729	456.2500	CHIX	1888688
09/08/2023	15:37:35	2,032	457.1500	CHIX	1893427
09/08/2023	15:37:35	760	457.1500	CHIX	1893425
09/08/2023	15:39:18	2,636	458.1500	CHIX	1895307
09/08/2023	15:40:56	2,432	457.7500	CHIX	1897337
09/08/2023	15:43:35	2,434	457.2000	CHIX	1900378
09/08/2023	15:44:54	2,404	456.8000	CHIX	1901812
09/08/2023	15:46:51	2,498	456.8500	CHIX	1904238
09/08/2023	15:49:15	2,747	457.0500	CHIX	1906875
09/08/2023	15:51:08	2,430	456.8500	CHIX	1909209
09/08/2023	15:53:42	154	455.9500	CHIX	1912827
09/08/2023	15:53:42	2,217	455.9500	CHIX	1912823
09/08/2023	15:56:22	1,183	455.6000	CHIX	1916112
09/08/2023	15:56:22	466	455.6000	CHIX	1916110
09/08/2023	15:56:22	1,034	455.6000	CHIX	1916102
09/08/2023	15:56:22	112	455.6000	CHIX	1916100
09/08/2023	15:58:35	2,724	455.7500	CHIX	1919351
09/08/2023	16:00:42	2,604	455.8500	CHIX	1924436
09/08/2023	16:02:25	2,334	455.6500	CHIX	1927776
09/08/2023	16:03:56	2,540	455.7000	CHIX	1930089
09/08/2023	16:05:30	2,696	455.7000	CHIX	1933261
09/08/2023	16:07:28	2,472	455.7500	CHIX	1936689
09/08/2023	16:10:07	2,717	455.5500	CHIX	1941167
09/08/2023	16:12:03	2,406	455.6500	CHIX	1944421
09/08/2023	16:14:08	2,509	455.0000	CHIX	1948922
09/08/2023	16:16:43	1,300	454.9000	CHIX	1954642
09/08/2023	16:16:59	2,578	454.8000	CHIX	1955112
09/08/2023	16:19:50	2,586	455.1000	CHIX	1960373

09/08/2023	16:20:56	2,670	454.9000	CHIX	1963811
09/08/2023	16:22:42	2,565	454.7000	CHIX	1967527
09/08/2023	16:23:51	1,673	454.9000	CHIX	1969255
09/08/2023	16:24:17	1,520	454.7500	CHIX	1970095
09/08/2023	08:00:29	1,498	451.0500	LSE	1470956
09/08/2023	08:00:36	1,746	452.5500	LSE	1471194
09/08/2023	08:00:49	2,120	451.4000	LSE	1471619
09/08/2023	08:01:03	1,510	452.0500	LSE	1472029
09/08/2023	08:01:03	1,545	452.0000	LSE	1472025
09/08/2023	08:01:20	1,594	452.9500	LSE	1472535
09/08/2023	08:01:20	1,510	453.1000	LSE	1472530
09/08/2023	08:01:41	1,614	453.1000	LSE	1473283
09/08/2023	08:01:58	1,493	452.8500	LSE	1473711
09/08/2023	08:01:58	1,651	453.0000	LSE	1473707
09/08/2023	08:02:27	1,284	452.4500	LSE	1474658
09/08/2023	08:02:27	446	452.4500	LSE	1474656
09/08/2023	08:02:38	1,782	452.5500	LSE	1475062
09/08/2023	08:03:03	1,632	452.4500	LSE	1475741
09/08/2023	08:03:12	1,560	452.8500	LSE	1476105
09/08/2023	08:03:12	1,771	452.9500	LSE	1476100
09/08/2023	08:03:45	1,485	453.4000	LSE	1477166
09/08/2023	08:03:48	1,474	453.0000	LSE	1477225
09/08/2023	08:04:51	1,451	454.4500	LSE	1479099
09/08/2023	08:04:53	1,703	454.4500	LSE	1479239
09/08/2023	08:04:55	456	454.3500	LSE	1479317
09/08/2023	08:04:55	1,017	454.3500	LSE	1479315
09/08/2023	08:04:59	666	454.2500	LSE	1479401
09/08/2023	08:05:00	957	454.2500	LSE	1479439
09/08/2023	08:05:08	1,745	454.0500	LSE	1479879
09/08/2023	08:05:34	1,501	453.4500	LSE	1480854
09/08/2023	08:06:16	686	453.1000	LSE	1481910
09/08/2023	08:06:16	180	453.1000	LSE	1481908
09/08/2023	08:06:16	736	453.1000	LSE	1481906
09/08/2023	08:06:59	655	453.3500	LSE	1482833
09/08/2023	08:06:59	281	453.3500	LSE	1482831
09/08/2023	08:06:59	736	453.3500	LSE	1482829
09/08/2023	08:06:59	1,680	453.3500	LSE	1482818
09/08/2023	08:07:17	227	453.6000	LSE	1483516
09/08/2023	08:07:17	1,475	453.6000	LSE	1483514
09/08/2023	08:08:13	1,626	453.1500	LSE	1484920
09/08/2023	08:09:08	1,048	453.6000	LSE	1486122
09/08/2023	08:09:08	921	453.6000	LSE	1486120
09/08/2023	08:09:10	1,489	453.6000	LSE	1486137
09/08/2023	08:09:14	1,481	453.5000	LSE	1486193
09/08/2023	08:09:40	1,650	454.0000	LSE	1486683
09/08/2023	08:09:55	485	453.7000	LSE	1486992
09/08/2023	08:09:56	1,144	453.7000	LSE	1487003
09/08/2023	08:11:04	635	454.8000	LSE	1488394
09/08/2023	08:11:04	736	454.8000	LSE	1488392
09/08/2023	08:11:04	287	454.8000	LSE	1488390
09/08/2023	08:11:04	1,497	454.7500	LSE	1488386
09/08/2023	08:11:33	1,719	455.4000	LSE	1488921
09/08/2023	08:11:35	1,439	455.2500	LSE	1488971
09/08/2023	08:11:55	204	455.0500	LSE	1489304
09/08/2023	08:11:55	1,492	455.0500	LSE	1489306
09/08/2023	08:12:23	1,562	454.7000	LSE	1490043
09/08/2023	08:13:27	1,092	455.2000	LSE	1491377
09/08/2023	08:13:27	666	455.2000	LSE	1491375
09/08/2023	08:13:30	1,478	455.1000	LSE	1491438

09/08/2023	08:13:53	1,644	455.7000	LSE	1491906
09/08/2023	08:13:59	1,606	455.6500	LSE	1492007
09/08/2023	08:14:16	571	455.4000	LSE	1492386
09/08/2023	08:14:16	303	455.4000	LSE	1492388
09/08/2023	08:14:16	825	455.4000	LSE	1492390
09/08/2023	08:14:42	594	454.7000	LSE	1492780
09/08/2023	08:14:42	1,061	454.7000	LSE	1492778
09/08/2023	08:15:44	1,761	454.1500	LSE	1494429
09/08/2023	08:15:48	1,673	454.1500	LSE	1494518
09/08/2023	08:16:19	1,470	453.5500	LSE	1495218
09/08/2023	08:16:52	1,742	453.5500	LSE	1496026
09/08/2023	08:17:24	1,601	453.0000	LSE	1496724
09/08/2023	08:17:42	1,733	453.1500	LSE	1497104
09/08/2023	08:18:26	1,501	452.5500	LSE	1498032
09/08/2023	08:19:06	1,480	452.2500	LSE	1498904
09/08/2023	08:19:15	1,630	452.1500	LSE	1499161
09/08/2023	08:19:33	1,584	452.2500	LSE	1499467
09/08/2023	08:20:20	1,442	452.0500	LSE	1500552
09/08/2023	08:20:37	1,773	451.9500	LSE	1501054
09/08/2023	08:21:12	1,564	451.3500	LSE	1501796
09/08/2023	08:22:43	2,287	452.0500	LSE	1503363
09/08/2023	08:23:09	1,522	452.9500	LSE	1504020
09/08/2023	08:23:16	23	452.9000	LSE	1504222
09/08/2023	08:23:16	1,498	452.9000	LSE	1504220
09/08/2023	08:24:15	2,499	453.8000	LSE	1505251
09/08/2023	08:24:37	84	453.9000	LSE	1505651
09/08/2023	08:24:37	720	453.9000	LSE	1505649
09/08/2023	08:24:37	736	453.9000	LSE	1505647
09/08/2023	08:24:37	1,776	453.9000	LSE	1505645
09/08/2023	08:25:36	1,480	454.5500	LSE	1506884
09/08/2023	08:25:36	86	454.5500	LSE	1506886
09/08/2023	08:26:10	358	454.5500	LSE	1507537
09/08/2023	08:26:10	1,113	454.5500	LSE	1507535
09/08/2023	08:26:10	1,682	454.6000	LSE	1507531
09/08/2023	08:27:27	1,822	455.0000	LSE	1508907
09/08/2023	08:28:18	278	455.5000	LSE	1509970
09/08/2023	08:28:18	720	455.5000	LSE	1509968
09/08/2023	08:28:18	721	455.5000	LSE	1509966
09/08/2023	08:28:18	500	455.4500	LSE	1509964
09/08/2023	08:28:18	1,205	455.4500	LSE	1509962
09/08/2023	08:28:18	1,790	455.5000	LSE	1509950
09/08/2023	08:29:40	1,434	454.7000	LSE	1511779
09/08/2023	08:29:40	916	454.7000	LSE	1511777
09/08/2023	08:29:40	769	454.7000	LSE	1511770
09/08/2023	08:30:32	1,650	454.9000	LSE	1513567
09/08/2023	08:30:53	1,773	454.9000	LSE	1514351
09/08/2023	08:31:17	1,621	455.6000	LSE	1514871
09/08/2023	08:32:21	1,692	455.8000	LSE	1516332
09/08/2023	08:33:04	1,451	456.3500	LSE	1517304
09/08/2023	08:33:08	1,517	456.1000	LSE	1517420
09/08/2023	08:33:09	1,475	456.0000	LSE	1517423
09/08/2023	08:34:02	796	456.0500	LSE	1518561
09/08/2023	08:34:02	945	456.0500	LSE	1518559
09/08/2023	08:34:08	659	455.8500	LSE	1518655
09/08/2023	08:34:08	1,083	455.8500	LSE	1518657
09/08/2023	08:35:19	1,538	455.5500	LSE	1520195
09/08/2023	08:35:55	2,010	455.9500	LSE	1520839
09/08/2023	08:36:37	497	456.1000	LSE	1521780
09/08/2023	08:36:37	743	456.1000	LSE	1521778

09/08/2023	08:36:37	560	456.1000	LSE	1521776
09/08/2023	08:36:46	1,457	455.9000	LSE	1522071
09/08/2023	08:37:12	1,741	455.9000	LSE	1523188
09/08/2023	08:37:27	590	455.8500	LSE	1523825
09/08/2023	08:37:27	1,027	455.8500	LSE	1523827
09/08/2023	08:38:34	1,734	455.7500	LSE	1526467
09/08/2023	08:39:32	539	456.1500	LSE	1527959
09/08/2023	08:39:32	900	456.1500	LSE	1527957
09/08/2023	08:39:32	1,437	456.2500	LSE	1527951
09/08/2023	08:40:01	496	456.2500	LSE	1528486
09/08/2023	08:40:01	1,130	456.2500	LSE	1528484
09/08/2023	08:41:02	1,665	456.1000	LSE	1529781
09/08/2023	08:42:06	1,557	456.0500	LSE	1531063
09/08/2023	08:42:32	600	456.3500	LSE	1531501
09/08/2023	08:42:41	403	456.3000	LSE	1531751
09/08/2023	08:42:41	866	456.3500	LSE	1531755
09/08/2023	08:42:41	413	456.3000	LSE	1531753
09/08/2023	08:42:41	318	456.3000	LSE	1531748
09/08/2023	08:42:41	721	456.3000	LSE	1531745
09/08/2023	08:42:41	720	456.3000	LSE	1531743
09/08/2023	08:42:41	81	456.3000	LSE	1531741
09/08/2023	08:42:41	1,465	456.3500	LSE	1531739
09/08/2023	08:43:49	1,650	456.0500	LSE	1533094
09/08/2023	08:44:21	1,678	456.6500	LSE	1533835
09/08/2023	08:45:02	1,661	456.5500	LSE	1534659
09/08/2023	08:45:22	345	456.6000	LSE	1535126
09/08/2023	08:45:22	721	456.6000	LSE	1535124
09/08/2023	08:45:22	721	456.6000	LSE	1535122
09/08/2023	08:46:35	1,543	456.3500	LSE	1536984
09/08/2023	08:46:41	1,480	456.1500	LSE	1537091
09/08/2023	08:47:36	1,734	455.6500	LSE	1538276
09/08/2023	08:48:26	1,447	456.0500	LSE	1539339
09/08/2023	08:48:58	1,711	455.7500	LSE	1540002
09/08/2023	08:49:34	107	455.6000	LSE	1540778
09/08/2023	08:49:34	721	455.6000	LSE	1540776
09/08/2023	08:49:34	263	455.6000	LSE	1540774
09/08/2023	08:49:34	721	455.6000	LSE	1540772
09/08/2023	08:49:34	263	455.5500	LSE	1540770
09/08/2023	08:50:10	282	455.7500	LSE	1541471
09/08/2023	08:50:10	1,303	455.7500	LSE	1541473
09/08/2023	08:51:47	195	455.3500	LSE	1543538
09/08/2023	08:51:47	720	455.3500	LSE	1543536
09/08/2023	08:51:47	721	455.3500	LSE	1543534
09/08/2023	08:52:12	1,594	455.7000	LSE	1544242
09/08/2023	08:53:11	532	456.2500	LSE	1545700
09/08/2023	08:53:15	1,456	456.1500	LSE	1545770
09/08/2023	08:53:28	1,695	456.1000	LSE	1546099
09/08/2023	08:54:02	1,640	456.1500	LSE	1547041
09/08/2023	08:55:52	1,217	455.9500	LSE	1550043
09/08/2023	08:55:52	1,720	455.9500	LSE	1550045
09/08/2023	08:56:40	1,528	456.3000	LSE	1551281
09/08/2023	08:57:27	1,964	456.3000	LSE	1552545
09/08/2023	08:58:21	721	456.2500	LSE	1554104
09/08/2023	08:58:21	196	456.2500	LSE	1554106
09/08/2023	08:58:21	189	456.2500	LSE	1554102
09/08/2023	08:58:21	387	456.2500	LSE	1554100
09/08/2023	08:58:21	199	456.2500	LSE	1554098
09/08/2023	08:58:21	199	456.2500	LSE	1554096
09/08/2023	08:58:21	531	456.2500	LSE	1554094

09/08/2023	08:58:21	184	456.2500	LSE	1554092
09/08/2023	08:58:48	279	456.1000	LSE	1554879
09/08/2023	08:58:48	1,393	456.1000	LSE	1554881
09/08/2023	09:00:00	899	456.1000	LSE	1557361
09/08/2023	09:00:00	796	456.1000	LSE	1557359
09/08/2023	09:00:02	1,707	456.0500	LSE	1557430
09/08/2023	09:00:59	343	455.9000	LSE	1558714
09/08/2023	09:00:59	561	455.9000	LSE	1558712
09/08/2023	09:00:59	735	455.9000	LSE	1558710
09/08/2023	09:01:54	1,748	456.1500	LSE	1559880
09/08/2023	09:02:02	600	455.9500	LSE	1560054
09/08/2023	09:02:02	900	455.9500	LSE	1560052
09/08/2023	09:04:23	2,373	456.3500	LSE	1562903
09/08/2023	09:04:52	1,267	456.1500	LSE	1563341
09/08/2023	09:04:52	1,646	456.2500	LSE	1563339
09/08/2023	09:05:35	229	456.2000	LSE	1564309
09/08/2023	09:05:35	12	456.2000	LSE	1564307
09/08/2023	09:05:35	721	456.2000	LSE	1564305
09/08/2023	09:05:35	434	456.2000	LSE	1564303
09/08/2023	09:05:53	1,566	456.0500	LSE	1564601
09/08/2023	09:06:42	1,660	456.0500	LSE	1565519
09/08/2023	09:08:40	1,441	456.2000	LSE	1569783
09/08/2023	09:09:51	1,776	456.7000	LSE	1571114
09/08/2023	09:09:51	257	456.7500	LSE	1571086
09/08/2023	09:09:51	2,552	456.7500	LSE	1571084
09/08/2023	09:10:00	587	456.6500	LSE	1571219
09/08/2023	09:10:00	1,046	456.6500	LSE	1571217
09/08/2023	09:11:54	1,601	456.0000	LSE	1573165
09/08/2023	09:11:56	1,570	455.8500	LSE	1573189
09/08/2023	09:12:50	1,128	455.1000	LSE	1574272
09/08/2023	09:12:50	574	455.1000	LSE	1574270
09/08/2023	09:13:21	1,460	454.6000	LSE	1574805
09/08/2023	09:14:00	88	454.3000	LSE	1575497
09/08/2023	09:14:00	1,485	454.3000	LSE	1575495
09/08/2023	09:14:59	1,731	454.4500	LSE	1576351
09/08/2023	09:16:19	720	454.8000	LSE	1578001
09/08/2023	09:16:19	721	454.8000	LSE	1577999
09/08/2023	09:16:19	54	454.8000	LSE	1578003
09/08/2023	09:16:19	1,502	454.8000	LSE	1577995
09/08/2023	09:16:50	721	454.6000	LSE	1578786
09/08/2023	09:16:50	975	454.6000	LSE	1578788
09/08/2023	09:18:10	1,492	454.2000	LSE	1580211
09/08/2023	09:19:02	1,617	454.1000	LSE	1581213
09/08/2023	09:19:03	153	454.1000	LSE	1581219
09/08/2023	09:19:03	720	454.1000	LSE	1581217
09/08/2023	09:19:03	721	454.1000	LSE	1581215
09/08/2023	09:20:24	767	454.2000	LSE	1582774
09/08/2023	09:20:24	911	454.2000	LSE	1582772
09/08/2023	09:21:14	1,542	454.2000	LSE	1583538
09/08/2023	09:21:25	167	454.0500	LSE	1583735
09/08/2023	09:21:25	450	454.0500	LSE	1583733
09/08/2023	09:21:53	1,524	453.9000	LSE	1584228
09/08/2023	09:23:14	600	454.1000	LSE	1585638
09/08/2023	09:23:27	721	454.2500	LSE	1585888
09/08/2023	09:23:27	900	454.2500	LSE	1585886
09/08/2023	09:24:05	1,746	454.3000	LSE	1586591
09/08/2023	09:25:38	214	454.1500	LSE	1588544
09/08/2023	09:25:38	720	454.1500	LSE	1588542
09/08/2023	09:25:38	721	454.1500	LSE	1588540

09/08/2023	09:25:38	81	454.1500	LSE	1588538
09/08/2023	09:25:38	497	454.2000	LSE	1588522
09/08/2023	09:25:38	290	454.2000	LSE	1588524
09/08/2023	09:25:38	896	454.2000	LSE	1588526
09/08/2023	09:27:45	1,589	454.5000	LSE	1590642
09/08/2023	09:27:50	1,688	454.4500	LSE	1590753
09/08/2023	09:27:58	1,435	454.4000	LSE	1590877
09/08/2023	09:29:42	992	454.4000	LSE	1592977
09/08/2023	09:29:42	734	454.4000	LSE	1592975
09/08/2023	09:30:31	1,752	454.4500	LSE	1594558
09/08/2023	09:31:53	327	454.6000	LSE	1596441
09/08/2023	09:32:44	1,676	454.4000	LSE	1597450
09/08/2023	09:32:44	457	454.6000	LSE	1597444
09/08/2023	09:32:44	1,030	454.6000	LSE	1597442
09/08/2023	09:32:44	138	454.6500	LSE	1597436
09/08/2023	09:32:44	2,090	454.6500	LSE	1597434
09/08/2023	09:34:06	1,543	454.4000	LSE	1599100
09/08/2023	09:35:34	1,538	455.5000	LSE	1600676
09/08/2023	09:35:36	1,726	455.4000	LSE	1600709
09/08/2023	09:37:22	408	455.6500	LSE	1603161
09/08/2023	09:37:22	1,467	455.6500	LSE	1603159
09/08/2023	09:37:29	900	455.6000	LSE	1603323
09/08/2023	09:37:29	1,767	455.6000	LSE	1603315
09/08/2023	09:38:24	1,654	455.7000	LSE	1604365
09/08/2023	09:40:15	1,555	456.0000	LSE	1606633
09/08/2023	09:40:16	1,295	455.8000	LSE	1606644
09/08/2023	09:40:16	404	455.8000	LSE	1606640
09/08/2023	09:40:56	1,455	455.6000	LSE	1607272
09/08/2023	09:41:37	1,629	455.6500	LSE	1608032
09/08/2023	09:42:30	113	455.6500	LSE	1609014
09/08/2023	09:42:30	1,538	455.6500	LSE	1609012
09/08/2023	09:43:53	368	455.9000	LSE	1610724
09/08/2023	09:43:53	821	455.9000	LSE	1610722
09/08/2023	09:44:04	1,594	455.7500	LSE	1610928
09/08/2023	09:44:04	481	455.9000	LSE	1610921
09/08/2023	09:45:17	1,586	455.6500	LSE	1612263
09/08/2023	09:46:03	1,463	456.0000	LSE	1613042
09/08/2023	09:46:44	1,775	455.9000	LSE	1613739
09/08/2023	09:49:03	1,437	456.3000	LSE	1616679
09/08/2023	09:50:01	629	456.3500	LSE	1618148
09/08/2023	09:50:01	877	456.3500	LSE	1618146
09/08/2023	09:50:01	997	456.3500	LSE	1618139
09/08/2023	09:50:01	561	456.3500	LSE	1618137
09/08/2023	09:50:12	1,506	456.3000	LSE	1619042
09/08/2023	09:50:42	266	456.0000	LSE	1619406
09/08/2023	09:51:47	810	456.1000	LSE	1620183
09/08/2023	09:51:47	734	456.1000	LSE	1620181
09/08/2023	09:51:47	1,482	456.1500	LSE	1620175
09/08/2023	09:53:03	1,739	456.3000	LSE	1621328
09/08/2023	09:54:36	1,710	456.2000	LSE	1622567
09/08/2023	09:55:12	1,762	456.2500	LSE	1622935
09/08/2023	09:55:31	1,631	456.5000	LSE	1623132
09/08/2023	09:56:35	1,770	456.4000	LSE	1624355
09/08/2023	09:57:45	720	455.9500	LSE	1625125
09/08/2023	09:57:45	721	455.9500	LSE	1625123
09/08/2023	09:57:45	343	455.9500	LSE	1625127
09/08/2023	09:58:31	504	455.6500	LSE	1625672
09/08/2023	09:58:31	46	455.6500	LSE	1625670
09/08/2023	09:58:31	484	455.6500	LSE	1625668

09/08/2023	10:00:20	14	455.3500	LSE	1628433
09/08/2023	10:00:20	721	455.3500	LSE	1628431
09/08/2023	10:00:20	720	455.3500	LSE	1628429
09/08/2023	10:00:20	72	455.3500	LSE	1628427
09/08/2023	10:00:40	1,462	455.2000	LSE	1628750
09/08/2023	10:01:40	960	455.0500	LSE	1629719
09/08/2023	10:01:40	708	455.0500	LSE	1629717
09/08/2023	10:03:08	1,529	455.0500	LSE	1631104
09/08/2023	10:03:10	403	455.0000	LSE	1631119
09/08/2023	10:03:10	1,094	455.0000	LSE	1631117
09/08/2023	10:04:37	1,627	455.0500	LSE	1632388
09/08/2023	10:04:56	1,431	455.0000	LSE	1632825
09/08/2023	10:06:39	900	455.0500	LSE	1634423
09/08/2023	10:06:39	1,474	455.1000	LSE	1634420
09/08/2023	10:06:39	217	455.1000	LSE	1634418
09/08/2023	10:07:50	265	455.3000	LSE	1635531
09/08/2023	10:07:51	579	455.3000	LSE	1635535
09/08/2023	10:08:06	721	455.4000	LSE	1635794
09/08/2023	10:08:20	1,741	455.2500	LSE	1636131
09/08/2023	10:09:40	574	455.0500	LSE	1637194
09/08/2023	10:09:40	1,134	455.0500	LSE	1637192
09/08/2023	10:09:43	1,758	454.9000	LSE	1637234
09/08/2023	10:11:01	1,733	454.5500	LSE	1638394
09/08/2023	10:12:08	1,764	454.2500	LSE	1639530
09/08/2023	10:14:06	1,556	454.0000	LSE	1641091
09/08/2023	10:14:17	1,557	453.8000	LSE	1641297
09/08/2023	10:15:02	260	453.3000	LSE	1642009
09/08/2023	10:15:54	721	453.5500	LSE	1642895
09/08/2023	10:15:54	721	453.5500	LSE	1642893
09/08/2023	10:15:54	1,509	453.5500	LSE	1642889
09/08/2023	10:16:16	1,690	453.5500	LSE	1643215
09/08/2023	10:17:10	181	453.6500	LSE	1643956
09/08/2023	10:17:10	720	453.6500	LSE	1643954
09/08/2023	10:17:10	721	453.6500	LSE	1643952
09/08/2023	10:17:10	79	453.7000	LSE	1643950
09/08/2023	10:17:10	1,555	453.7000	LSE	1643948
09/08/2023	10:17:45	1,750	453.1000	LSE	1644690
09/08/2023	10:19:00	1,542	452.9500	LSE	1646227
09/08/2023	10:19:03	1,649	452.8000	LSE	1646393
09/08/2023	10:20:31	1,488	452.8000	LSE	1647978
09/08/2023	10:21:48	1,454	452.5500	LSE	1649375
09/08/2023	10:21:48	1,597	452.5500	LSE	1649373
09/08/2023	10:23:13	1,779	453.0000	LSE	1651086
09/08/2023	10:24:14	334	453.4500	LSE	1651834
09/08/2023	10:24:14	720	453.4500	LSE	1651832
09/08/2023	10:24:14	721	453.4500	LSE	1651830
09/08/2023	10:24:14	898	453.4500	LSE	1651828
09/08/2023	10:24:14	734	453.4500	LSE	1651824
09/08/2023	10:26:49	848	453.6000	LSE	1654559
09/08/2023	10:26:49	734	453.6000	LSE	1654557
09/08/2023	10:26:49	1,696	453.6000	LSE	1654555
09/08/2023	10:27:28	1,766	453.5000	LSE	1655107
09/08/2023	10:29:44	1,101	453.6000	LSE	1657101
09/08/2023	10:29:44	385	453.6000	LSE	1657103
09/08/2023	10:29:44	240	453.6500	LSE	1657099
09/08/2023	10:29:44	1,776	453.6500	LSE	1657097
09/08/2023	10:31:23	1,704	453.4000	LSE	1658879
09/08/2023	10:33:21	292	453.5500	LSE	1661085
09/08/2023	10:33:21	557	453.5500	LSE	1661083

09/08/2023	10:33:21	85	453.5500	LSE	1661081
09/08/2023	10:33:21	599	453.5500	LSE	1661079
09/08/2023	10:33:21	1,634	453.6000	LSE	1661075
09/08/2023	10:34:11	1,639	453.7000	LSE	1662064
09/08/2023	10:35:17	1,609	453.5000	LSE	1663350
09/08/2023	10:35:53	1,341	453.4000	LSE	1664043
09/08/2023	10:35:53	239	453.4000	LSE	1664045
09/08/2023	10:36:35	1,039	453.0000	LSE	1664937
09/08/2023	10:36:35	734	453.0000	LSE	1664935
09/08/2023	10:38:22	1,712	453.1000	LSE	1668383
09/08/2023	10:40:12	710	453.4500	LSE	1670437
09/08/2023	10:40:12	721	453.4500	LSE	1670435
09/08/2023	10:40:13	1,729	453.3000	LSE	1670518
09/08/2023	10:42:42	1,667	453.2500	LSE	1673429
09/08/2023	10:43:50	1,714	453.3500	LSE	1674758
09/08/2023	10:43:52	1,657	453.3000	LSE	1674800
09/08/2023	10:45:01	1,535	453.3500	LSE	1676024
09/08/2023	10:46:41	452	452.7000	LSE	1677458
09/08/2023	10:46:41	1,181	452.7000	LSE	1677456
09/08/2023	10:47:13	1,403	452.6500	LSE	1677956
09/08/2023	10:47:13	1,669	452.6500	LSE	1677954
09/08/2023	10:49:11	492	452.6500	LSE	1679526
09/08/2023	10:49:11	1,235	452.6500	LSE	1679524
09/08/2023	10:49:11	720	452.6000	LSE	1679522
09/08/2023	10:49:11	721	452.6000	LSE	1679520
09/08/2023	10:50:38	1,719	452.5000	LSE	1680820
09/08/2023	10:52:08	1,515	452.5500	LSE	1682029
09/08/2023	10:52:09	666	452.5500	LSE	1682043
09/08/2023	10:52:10	336	452.5500	LSE	1682060
09/08/2023	10:53:16	321	452.9000	LSE	1682916
09/08/2023	10:53:16	721	452.9000	LSE	1682914
09/08/2023	10:53:16	720	452.9000	LSE	1682912
09/08/2023	10:53:50	240	452.8000	LSE	1683410
09/08/2023	10:54:26	1,549	452.7000	LSE	1683983
09/08/2023	10:55:53	720	452.7500	LSE	1685057
09/08/2023	10:55:53	721	452.7500	LSE	1685055
09/08/2023	10:55:53	217	452.7500	LSE	1685059
09/08/2023	10:55:53	1,453	452.7500	LSE	1685052
09/08/2023	10:57:13	499	452.5000	LSE	1686040
09/08/2023	10:57:13	1,185	452.5000	LSE	1686038
09/08/2023	10:58:26	677	452.9000	LSE	1687319
09/08/2023	10:58:26	120	452.9000	LSE	1687317
09/08/2023	10:58:26	802	452.9000	LSE	1687315
09/08/2023	10:59:01	650	452.8500	LSE	1688082
09/08/2023	10:59:01	1,094	452.8500	LSE	1688080
09/08/2023	11:00:00	74	453.1000	LSE	1689153
09/08/2023	11:00:00	1,394	453.1000	LSE	1689155
09/08/2023	11:01:42	1,777	452.9500	LSE	1689848
09/08/2023	11:03:19	648	453.2500	LSE	1690488
09/08/2023	11:03:19	1,094	453.2500	LSE	1690486
09/08/2023	11:04:00	1,672	453.1500	LSE	1690702
09/08/2023	11:04:52	1,379	453.1500	LSE	1691167
09/08/2023	11:04:52	347	453.1500	LSE	1691169
09/08/2023	11:04:52	1,481	453.2000	LSE	1691151
09/08/2023	11:06:46	721	453.5000	LSE	1692018
09/08/2023	11:08:00	1,584	454.6500	LSE	1692567
09/08/2023	11:08:04	1,737	454.8500	LSE	1692603
09/08/2023	11:09:03	1,736	455.4000	LSE	1693034
09/08/2023	11:09:40	1,446	455.6500	LSE	1693498

09/08/2023	11:10:41	1,742	455.9000	LSE	1693971
09/08/2023	11:12:11	1,660	455.9000	LSE	1694420
09/08/2023	11:13:08	188	454.9000	LSE	1694816
09/08/2023	11:13:08	275	454.9000	LSE	1694814
09/08/2023	11:13:09	1,013	454.9000	LSE	1694868
09/08/2023	11:13:59	1,624	454.8500	LSE	1695354
09/08/2023	11:15:14	840	454.2500	LSE	1695871
09/08/2023	11:15:14	670	454.2500	LSE	1695869
09/08/2023	11:16:52	720	454.1500	LSE	1696534
09/08/2023	11:16:52	721	454.1500	LSE	1696532
09/08/2023	11:17:55	1,673	454.3500	LSE	1696874
09/08/2023	11:18:16	900	454.3500	LSE	1697024
09/08/2023	11:19:00	1,520	454.1000	LSE	1697238
09/08/2023	11:20:38	1,735	454.1000	LSE	1698095
09/08/2023	11:21:32	172	454.0000	LSE	1698484
09/08/2023	11:21:32	720	454.0000	LSE	1698482
09/08/2023	11:21:32	721	454.0000	LSE	1698480
09/08/2023	11:24:14	228	454.0000	LSE	1699811
09/08/2023	11:24:32	1,876	454.0000	LSE	1699962
09/08/2023	11:24:42	319	454.0000	LSE	1700035
09/08/2023	11:25:07	1,605	454.3000	LSE	1700172
09/08/2023	11:25:46	1,709	454.5500	LSE	1700406
09/08/2023	11:26:16	1,109	454.5500	LSE	1700637
09/08/2023	11:26:16	415	454.5500	LSE	1700639
09/08/2023	11:27:33	1,493	454.6000	LSE	1701063
09/08/2023	11:29:18	1,685	454.5000	LSE	1701780
09/08/2023	11:31:13	1,763	454.9000	LSE	1702666
09/08/2023	11:33:00	147	455.6500	LSE	1703268
09/08/2023	11:33:00	720	455.6500	LSE	1703266
09/08/2023	11:33:00	721	455.6500	LSE	1703264
09/08/2023	11:33:00	1,727	455.8000	LSE	1703260
09/08/2023	11:33:00	264	455.8000	LSE	1703258
09/08/2023	11:33:28	1,707	455.6000	LSE	1703414
09/08/2023	11:35:05	1,523	455.7000	LSE	1704092
09/08/2023	11:35:41	1,556	455.4500	LSE	1704384
09/08/2023	11:36:53	1,494	454.5500	LSE	1705066
09/08/2023	11:39:00	1,590	454.4000	LSE	1705767
09/08/2023	11:40:35	1,618	454.8500	LSE	1706542
09/08/2023	11:41:02	1,780	454.9500	LSE	1706698
09/08/2023	11:41:24	1,494	455.2000	LSE	1706887
09/08/2023	11:44:23	181	455.3000	LSE	1708147
09/08/2023	11:44:23	652	455.3000	LSE	1708151
09/08/2023	11:44:23	721	455.3000	LSE	1708149
09/08/2023	11:44:23	1,752	455.5500	LSE	1708142
09/08/2023	11:46:02	1,676	455.4000	LSE	1708964
09/08/2023	11:46:04	989	455.3000	LSE	1708987
09/08/2023	11:46:25	712	455.3000	LSE	1709114
09/08/2023	11:48:12	721	455.3500	LSE	1709702
09/08/2023	11:48:12	337	455.3000	LSE	1709700
09/08/2023	11:49:00	1,712	455.4000	LSE	1709916
09/08/2023	11:49:02	1,495	455.2500	LSE	1710005
09/08/2023	11:49:02	264	455.2500	LSE	1710003
09/08/2023	11:50:30	721	455.3000	LSE	1710576
09/08/2023	11:52:02	1,181	455.4500	LSE	1711102
09/08/2023	11:52:03	261	455.4500	LSE	1711111
09/08/2023	11:52:05	720	455.4000	LSE	1711136
09/08/2023	11:52:05	185	455.4500	LSE	1711131
09/08/2023	11:52:05	720	455.4500	LSE	1711129
09/08/2023	11:54:02	900	455.4500	LSE	1711859

09/08/2023	11:54:02	1,605	455.4500	LSE	1711857
09/08/2023	11:55:01	25	455.2500	LSE	1712301
09/08/2023	11:55:01	1,708	455.2500	LSE	1712299
09/08/2023	11:56:02	721	455.3500	LSE	1712654
09/08/2023	11:56:05	287	455.3000	LSE	1712684
09/08/2023	11:56:05	288	455.3000	LSE	1712682
09/08/2023	11:56:05	721	455.3000	LSE	1712680
09/08/2023	11:56:05	721	455.2500	LSE	1712678
09/08/2023	11:58:46	479	455.3500	LSE	1713813
09/08/2023	11:59:00	1,499	455.3500	LSE	1713864
09/08/2023	11:59:23	1,363	455.3000	LSE	1714140
09/08/2023	11:59:23	288	455.3000	LSE	1714138
09/08/2023	11:59:23	831	455.2500	LSE	1714136
09/08/2023	12:00:42	288	455.3500	LSE	1714666
09/08/2023	12:01:19	177	455.4000	LSE	1714848
09/08/2023	12:01:19	721	455.4000	LSE	1714846
09/08/2023	12:01:19	720	455.4000	LSE	1714844
09/08/2023	12:02:10	512	455.4500	LSE	1715197
09/08/2023	12:02:10	100	455.4500	LSE	1715194
09/08/2023	12:03:03	721	455.5000	LSE	1715777
09/08/2023	12:03:03	721	455.5000	LSE	1715775
09/08/2023	12:03:03	720	455.5000	LSE	1715773
09/08/2023	12:04:03	768	455.8000	LSE	1716189
09/08/2023	12:04:03	643	455.8000	LSE	1716187
09/08/2023	12:04:03	296	455.8000	LSE	1716185
09/08/2023	12:04:04	659	455.7000	LSE	1716205
09/08/2023	12:04:04	789	455.7000	LSE	1716203
09/08/2023	12:05:20	1,723	455.4500	LSE	1716692
09/08/2023	12:06:21	288	455.5000	LSE	1717096
09/08/2023	12:06:54	1,515	455.4000	LSE	1717255
09/08/2023	12:07:53	916	454.9000	LSE	1717623
09/08/2023	12:07:53	750	454.9000	LSE	1717621
09/08/2023	12:07:53	81	454.9000	LSE	1717619
09/08/2023	12:10:01	721	454.9500	LSE	1718502
09/08/2023	12:10:02	676	454.9000	LSE	1718519
09/08/2023	12:10:02	983	454.8500	LSE	1718517
09/08/2023	12:10:19	1,620	454.6000	LSE	1718679
09/08/2023	12:12:03	1,431	455.5000	LSE	1719403
09/08/2023	12:13:00	566	455.4500	LSE	1719743
09/08/2023	12:13:00	900	455.4500	LSE	1719741
09/08/2023	12:14:05	486	454.7000	LSE	1720195
09/08/2023	12:14:05	1,094	454.7000	LSE	1720193
09/08/2023	12:16:48	1,259	454.3000	LSE	1721361
09/08/2023	12:16:48	427	454.3000	LSE	1721363
09/08/2023	12:18:06	721	454.8500	LSE	1721937
09/08/2023	12:18:38	1,567	454.7500	LSE	1722108
09/08/2023	12:19:27	1,717	454.6500	LSE	1722640
09/08/2023	12:19:49	417	454.6500	LSE	1722911
09/08/2023	12:19:49	484	454.6500	LSE	1722909
09/08/2023	12:19:49	720	454.6500	LSE	1722907
09/08/2023	12:19:55	1,454	454.4500	LSE	1722966
09/08/2023	12:22:22	1,642	454.4500	LSE	1723935
09/08/2023	12:24:29	1,696	454.5000	LSE	1724741
09/08/2023	12:24:29	2,333	454.8000	LSE	1724730
09/08/2023	12:26:18	1,639	453.9500	LSE	1725389
09/08/2023	12:27:54	525	453.8500	LSE	1726025
09/08/2023	12:28:02	621	453.8500	LSE	1726056
09/08/2023	12:28:31	1,535	453.9000	LSE	1726326
09/08/2023	12:28:41	126	453.7500	LSE	1726365

09/08/2023	12:28:49	1,365	453.7500	LSE	1726391
09/08/2023	12:30:55	1,609	453.6500	LSE	1727348
09/08/2023	12:31:26	1,479	453.5500	LSE	1727562
09/08/2023	12:32:03	1,739	453.3500	LSE	1728226
09/08/2023	12:34:29	427	453.3500	LSE	1729280
09/08/2023	12:34:40	340	453.3000	LSE	1729320
09/08/2023	12:34:40	1,134	453.3000	LSE	1729316
09/08/2023	12:34:46	1,548	453.1500	LSE	1729368
09/08/2023	12:36:06	1,591	453.1000	LSE	1729856
09/08/2023	12:36:56	721	452.6000	LSE	1730186
09/08/2023	12:36:56	112	452.6000	LSE	1730188
09/08/2023	12:36:56	720	452.6000	LSE	1730184
09/08/2023	12:36:56	1,453	452.5500	LSE	1730182
09/08/2023	12:40:01	258	452.3000	LSE	1731479
09/08/2023	12:40:01	55	452.2500	LSE	1731477
09/08/2023	12:40:01	721	452.2500	LSE	1731475
09/08/2023	12:40:01	721	452.2500	LSE	1731473
09/08/2023	12:40:01	1,499	452.3500	LSE	1731471
09/08/2023	12:41:40	1,461	452.1000	LSE	1732190
09/08/2023	12:42:12	329	452.1000	LSE	1732326
09/08/2023	12:42:54	684	452.1000	LSE	1732570
09/08/2023	12:42:54	669	452.1000	LSE	1732562
09/08/2023	12:43:40	496	452.1000	LSE	1732887
09/08/2023	12:43:40	453	452.1000	LSE	1732885
09/08/2023	12:43:40	288	452.1000	LSE	1732883
09/08/2023	12:43:41	682	452.1000	LSE	1732894
09/08/2023	12:45:59	1,643	453.2500	LSE	1733858
09/08/2023	12:46:28	440	453.3000	LSE	1734101
09/08/2023	12:46:28	1,292	453.3000	LSE	1734099
09/08/2023	12:47:15	7	453.4500	LSE	1734357
09/08/2023	12:48:22	721	453.6500	LSE	1734979
09/08/2023	12:48:22	1,729	453.6500	LSE	1734977
09/08/2023	12:49:12	1,704	453.7000	LSE	1735340
09/08/2023	12:50:24	1,344	454.3500	LSE	1735922
09/08/2023	12:50:24	135	454.3500	LSE	1735924
09/08/2023	12:50:41	1,464	454.3000	LSE	1736047
09/08/2023	12:52:03	1,688	454.1500	LSE	1736626
09/08/2023	12:53:42	1,551	454.1500	LSE	1737111
09/08/2023	12:53:52	431	454.4500	LSE	1737223
09/08/2023	12:55:26	1,467	454.7000	LSE	1737815
09/08/2023	12:55:56	1,546	454.7000	LSE	1737972
09/08/2023	12:56:58	273	454.9000	LSE	1738423
09/08/2023	12:56:58	465	454.9000	LSE	1738421
09/08/2023	12:56:58	720	454.9000	LSE	1738419
09/08/2023	12:56:58	1,713	454.9000	LSE	1738417
09/08/2023	12:59:43	1,505	455.2000	LSE	1739581
09/08/2023	13:00:27	1,293	455.1000	LSE	1739934
09/08/2023	13:00:27	489	455.1000	LSE	1739932
09/08/2023	13:00:28	890	455.0500	LSE	1739949
09/08/2023	13:00:28	780	455.0500	LSE	1739947
09/08/2023	13:01:03	355	454.7500	LSE	1740143
09/08/2023	13:01:03	561	454.7500	LSE	1740141
09/08/2023	13:01:03	544	454.7500	LSE	1740139
09/08/2023	13:01:57	1,602	454.1500	LSE	1740469
09/08/2023	13:03:20	511	453.9500	LSE	1740923
09/08/2023	13:04:24	1,607	454.6500	LSE	1741335
09/08/2023	13:04:59	1,607	454.5500	LSE	1741552
09/08/2023	13:05:02	900	454.4500	LSE	1741567
09/08/2023	13:06:13	1,750	454.4500	LSE	1742002

09/08/2023	13:07:03	78	454.3000	LSE	1742406
09/08/2023	13:07:03	1,402	454.3000	LSE	1742404
09/08/2023	13:08:28	900	454.5500	LSE	1742933
09/08/2023	13:08:28	1,675	454.5500	LSE	1742931
09/08/2023	13:08:50	188	454.5000	LSE	1743146
09/08/2023	13:08:50	720	454.5000	LSE	1743144
09/08/2023	13:08:50	721	454.5000	LSE	1743142
09/08/2023	13:10:05	1,594	454.4500	LSE	1743864
09/08/2023	13:11:24	1,719	454.2500	LSE	1744540
09/08/2023	13:13:05	1,703	454.2000	LSE	1745236
09/08/2023	13:13:05	1,732	454.3000	LSE	1745230
09/08/2023	13:14:08	1,663	454.4500	LSE	1745639
09/08/2023	13:15:01	1,039	454.5000	LSE	1746056
09/08/2023	13:15:01	721	454.5000	LSE	1746054
09/08/2023	13:16:32	1,757	454.3000	LSE	1746992
09/08/2023	13:17:18	1,493	454.3500	LSE	1747392
09/08/2023	13:19:02	493	454.5000	LSE	1748276
09/08/2023	13:19:02	523	454.5000	LSE	1748274
09/08/2023	13:20:03	1,062	454.6000	LSE	1749021
09/08/2023	13:20:03	538	454.6000	LSE	1749023
09/08/2023	13:20:34	1,700	454.8500	LSE	1749366
09/08/2023	13:20:48	815	454.8000	LSE	1749492
09/08/2023	13:20:48	840	454.8000	LSE	1749490
09/08/2023	13:22:33	1,487	454.8500	LSE	1750591
09/08/2023	13:23:09	1,623	454.9000	LSE	1750815
09/08/2023	13:24:00	1,650	454.6000	LSE	1751356
09/08/2023	13:25:34	1,746	454.5500	LSE	1752374
09/08/2023	13:26:01	1,558	454.5500	LSE	1752627
09/08/2023	13:26:46	1,589	454.9000	LSE	1753011
09/08/2023	13:28:34	1,746	454.9000	LSE	1753887
09/08/2023	13:29:53	1,547	454.9500	LSE	1754856
09/08/2023	13:29:53	1,676	454.9500	LSE	1754846
09/08/2023	13:31:52	1,733	455.0500	LSE	1756554
09/08/2023	13:32:12	1,875	455.0500	LSE	1756747
09/08/2023	13:32:12	2,160	455.0500	LSE	1756745
09/08/2023	13:32:39	1,473	455.2500	LSE	1757119
09/08/2023	13:33:11	1,476	455.2500	LSE	1757480
09/08/2023	13:33:45	1,574	455.2000	LSE	1757876
09/08/2023	13:34:32	1,681	455.8500	LSE	1758307
09/08/2023	13:34:32	900	455.9000	LSE	1758304
09/08/2023	13:34:32	1,482	455.9000	LSE	1758302
09/08/2023	13:36:22	3	455.7000	LSE	1759222
09/08/2023	13:36:22	207	455.7000	LSE	1759220
09/08/2023	13:37:09	721	455.7000	LSE	1759643
09/08/2023	13:37:09	721	455.7000	LSE	1759641
09/08/2023	13:37:09	103	455.7500	LSE	1759639
09/08/2023	13:37:09	1,609	455.7500	LSE	1759637
09/08/2023	13:37:39	1,614	455.6500	LSE	1759960
09/08/2023	13:38:34	44	456.3000	LSE	1760516
09/08/2023	13:38:34	750	456.3000	LSE	1760514
09/08/2023	13:38:34	794	456.3000	LSE	1760512
09/08/2023	13:38:34	1,674	456.3000	LSE	1760510
09/08/2023	13:39:10	1,160	456.1000	LSE	1760934
09/08/2023	13:39:10	617	456.1000	LSE	1760932
09/08/2023	13:41:28	900	456.6500	LSE	1762541
09/08/2023	13:41:28	2,137	456.6500	LSE	1762539
09/08/2023	13:41:32	1,500	456.5500	LSE	1762577
09/08/2023	13:42:52	622	456.5500	LSE	1763861
09/08/2023	13:42:52	107	456.5500	LSE	1763859

09/08/2023	13:42:52	720	456.5500	LSE	1763857
09/08/2023	13:42:52	1,529	456.5000	LSE	1763852
09/08/2023	13:42:52	1,503	456.5000	LSE	1763850
09/08/2023	13:44:25	1,449	456.5500	LSE	1765029
09/08/2023	13:45:30	1,748	456.5000	LSE	1765732
09/08/2023	13:45:30	1,504	456.5500	LSE	1765722
09/08/2023	13:46:29	1,716	455.8000	LSE	1766339
09/08/2023	13:47:44	374	455.2500	LSE	1767192
09/08/2023	13:47:44	721	455.2500	LSE	1767190
09/08/2023	13:47:44	677	455.2500	LSE	1767188
09/08/2023	13:47:44	1,703	455.3500	LSE	1767186
09/08/2023	13:48:42	1,736	454.4500	LSE	1767829
09/08/2023	13:49:52	364	454.1000	LSE	1768944
09/08/2023	13:50:22	1,734	454.0000	LSE	1769276
09/08/2023	13:50:30	1,774	453.9500	LSE	1769327
09/08/2023	13:51:28	668	454.2000	LSE	1769935
09/08/2023	13:52:01	1,652	454.1000	LSE	1770384
09/08/2023	13:52:44	1,608	454.2500	LSE	1770965
09/08/2023	13:53:20	1,554	454.2000	LSE	1771265
09/08/2023	13:54:57	371	454.3500	LSE	1772194
09/08/2023	13:55:08	1,527	454.3000	LSE	1772306
09/08/2023	13:55:08	1,622	454.3000	LSE	1772304
09/08/2023	13:56:00	941	453.7000	LSE	1772817
09/08/2023	13:56:00	548	453.7000	LSE	1772819
09/08/2023	13:56:00	1,580	453.7000	LSE	1772815
09/08/2023	13:56:59	1,620	453.8000	LSE	1773461
09/08/2023	13:57:44	716	453.7000	LSE	1773997
09/08/2023	13:57:44	720	453.7000	LSE	1773995
09/08/2023	13:58:57	1,641	453.9000	LSE	1774636
09/08/2023	13:59:05	720	453.8000	LSE	1774794
09/08/2023	13:59:37	1,568	453.7000	LSE	1775162
09/08/2023	14:00:20	1,693	453.6500	LSE	1775801
09/08/2023	14:00:52	567	453.7000	LSE	1776445
09/08/2023	14:01:54	1,478	453.9500	LSE	1777024
09/08/2023	14:03:05	1,613	454.2000	LSE	1777872
09/08/2023	14:03:06	1,546	454.1000	LSE	1777895
09/08/2023	14:03:07	542	454.0000	LSE	1777914
09/08/2023	14:04:23	2,033	454.0000	LSE	1778725
09/08/2023	14:05:06	845	454.1000	LSE	1779101
09/08/2023	14:05:06	787	454.1000	LSE	1779099
09/08/2023	14:05:07	413	454.1000	LSE	1779126
09/08/2023	14:05:07	418	454.0500	LSE	1779122
09/08/2023	14:05:07	720	454.0500	LSE	1779124
09/08/2023	14:05:07	720	454.1000	LSE	1779128
09/08/2023	14:05:07	100	454.1000	LSE	1779130
09/08/2023	14:05:48	13	453.9500	LSE	1779696
09/08/2023	14:05:48	721	453.9500	LSE	1779694
09/08/2023	14:05:48	720	453.9500	LSE	1779692
09/08/2023	14:07:32	142	454.3000	LSE	1780709
09/08/2023	14:07:41	720	454.3000	LSE	1780777
09/08/2023	14:07:41	721	454.3000	LSE	1780779
09/08/2023	14:07:41	721	454.3000	LSE	1780781
09/08/2023	14:07:41	107	454.3000	LSE	1780783
09/08/2023	14:07:41	1,135	454.3500	LSE	1780768
09/08/2023	14:07:41	97	454.3500	LSE	1780766
09/08/2023	14:07:41	553	454.3500	LSE	1780770
09/08/2023	14:09:15	1,784	454.2500	LSE	1781740
09/08/2023	14:10:07	1,707	454.3000	LSE	1782443
09/08/2023	14:10:07	1,544	454.4000	LSE	1782441

09/08/2023	14:12:18	415	454.3000	LSE	1783668
09/08/2023	14:12:18	1,129	454.3000	LSE	1783666
09/08/2023	14:12:18	721	454.3500	LSE	1783660
09/08/2023	14:12:18	102	454.3500	LSE	1783664
09/08/2023	14:12:18	721	454.3500	LSE	1783662
09/08/2023	14:12:18	1,431	454.4500	LSE	1783654
09/08/2023	14:13:15	1,697	454.2500	LSE	1784344
09/08/2023	14:14:03	1,444	454.2000	LSE	1784832
09/08/2023	14:14:16	1,728	454.2000	LSE	1784950
09/08/2023	14:16:06	59	454.7000	LSE	1786230
09/08/2023	14:16:34	2,334	454.7500	LSE	1786436
09/08/2023	14:16:54	154	454.7500	LSE	1786643
09/08/2023	14:17:13	1,725	454.9500	LSE	1786849
09/08/2023	14:17:35	1,528	454.9000	LSE	1787078
09/08/2023	14:17:35	41	454.9000	LSE	1787076
09/08/2023	14:18:25	1,602	455.2500	LSE	1787480
09/08/2023	14:19:00	1,743	455.7500	LSE	1787880
09/08/2023	14:20:41	1,537	456.0000	LSE	1789089
09/08/2023	14:20:42	1,709	455.9000	LSE	1789100
09/08/2023	14:21:26	1,293	456.0000	LSE	1789610
09/08/2023	14:21:26	187	456.0000	LSE	1789608
09/08/2023	14:21:45	69	455.8500	LSE	1789811
09/08/2023	14:21:45	721	455.8500	LSE	1789809
09/08/2023	14:21:45	721	455.8500	LSE	1789806
09/08/2023	14:23:29	1,729	455.8500	LSE	1790863
09/08/2023	14:24:15	1,719	455.9000	LSE	1791416
09/08/2023	14:25:57	2,519	455.9000	LSE	1792607
09/08/2023	14:25:58	524	455.8500	LSE	1792645
09/08/2023	14:25:58	525	455.8500	LSE	1792642
09/08/2023	14:25:58	524	455.8500	LSE	1792633
09/08/2023	14:25:58	524	455.8500	LSE	1792628
09/08/2023	14:26:22	1,694	455.9500	LSE	1793083
09/08/2023	14:26:22	37	455.9500	LSE	1793085
09/08/2023	14:27:13	720	455.9500	LSE	1793824
09/08/2023	14:27:13	721	455.9500	LSE	1793822
09/08/2023	14:27:13	20	455.8500	LSE	1793820
09/08/2023	14:27:40	1,525	455.7000	LSE	1794333
09/08/2023	14:28:37	1,563	455.4500	LSE	1795402
09/08/2023	14:29:59	1,725	455.4500	LSE	1797190
09/08/2023	14:30:00	1,738	455.4000	LSE	1797249
09/08/2023	14:30:05	562	455.4000	LSE	1799244
09/08/2023	14:30:05	360	455.4000	LSE	1799248
09/08/2023	14:30:05	721	455.4000	LSE	1799246
09/08/2023	14:30:50	90	455.9000	LSE	1800784
09/08/2023	14:30:57	247	455.9000	LSE	1800922
09/08/2023	14:30:57	49	455.9000	LSE	1800920
09/08/2023	14:30:57	721	455.9000	LSE	1800918
09/08/2023	14:30:57	720	455.9000	LSE	1800916
09/08/2023	14:30:57	650	455.8500	LSE	1800914
09/08/2023	14:30:57	900	455.8500	LSE	1800912
09/08/2023	14:30:57	1,815	455.9000	LSE	1800910
09/08/2023	14:31:08	1,644	455.8500	LSE	1801228
09/08/2023	14:31:31	1,597	455.8500	LSE	1801887
09/08/2023	14:32:09	1,647	455.8500	LSE	1803113
09/08/2023	14:32:09	1,554	455.9000	LSE	1803111
09/08/2023	14:32:22	1,576	455.7000	LSE	1803520
09/08/2023	14:32:42	1,724	455.5000	LSE	1804233
09/08/2023	14:33:07	1,549	455.3000	LSE	1804840
09/08/2023	14:33:07	139	455.3000	LSE	1804842

09/08/2023	14:33:44	720	455.4500	LSE	1805783
09/08/2023	14:34:08	1,636	455.6500	LSE	1806378
09/08/2023	14:34:10	720	455.6500	LSE	1806404
09/08/2023	14:34:10	210	455.6500	LSE	1806402
09/08/2023	14:34:11	208	455.5000	LSE	1806430
09/08/2023	14:34:11	1,511	455.5000	LSE	1806428
09/08/2023	14:34:11	1,747	455.5000	LSE	1806426
09/08/2023	14:35:09	720	455.8500	LSE	1807803
09/08/2023	14:35:09	413	455.8500	LSE	1807805
09/08/2023	14:35:09	634	455.8500	LSE	1807807
09/08/2023	14:35:09	1,674	455.8500	LSE	1807801
09/08/2023	14:35:37	164	456.0500	LSE	1808561
09/08/2023	14:35:39	1,520	455.9500	LSE	1808613
09/08/2023	14:35:39	1,676	455.9500	LSE	1808611
09/08/2023	14:36:53	1,708	455.8500	LSE	1810594
09/08/2023	14:36:53	1,641	455.8500	LSE	1810592
09/08/2023	14:36:56	1,463	455.7500	LSE	1810654
09/08/2023	14:37:21	1,775	455.9500	LSE	1811398
09/08/2023	14:38:06	1,599	456.3000	LSE	1812288
09/08/2023	14:38:08	1,717	456.2500	LSE	1812326
09/08/2023	14:38:38	1,768	456.1000	LSE	1813070
09/08/2023	14:38:51	1,553	456.1000	LSE	1813428
09/08/2023	14:39:26	1,630	455.7500	LSE	1814508
09/08/2023	14:40:08	720	455.9500	LSE	1815605
09/08/2023	14:40:08	850	455.9500	LSE	1815603
09/08/2023	14:40:52	721	456.8500	LSE	1816857
09/08/2023	14:40:52	197	456.8500	LSE	1816855
09/08/2023	14:40:52	720	456.8500	LSE	1816859
09/08/2023	14:40:52	231	456.8500	LSE	1816861
09/08/2023	14:40:52	197	456.8000	LSE	1816853
09/08/2023	14:40:58	186	456.8000	LSE	1816997
09/08/2023	14:41:05	1,639	456.7000	LSE	1817182
09/08/2023	14:41:53	183	457.5000	LSE	1818701
09/08/2023	14:41:53	1,389	457.5000	LSE	1818699
09/08/2023	14:41:53	1,503	457.6000	LSE	1818685
09/08/2023	14:42:53	638	457.7500	LSE	1820352
09/08/2023	14:42:53	900	457.7500	LSE	1820350
09/08/2023	14:42:53	155	457.7500	LSE	1820345
09/08/2023	14:42:53	1,565	457.7500	LSE	1820347
09/08/2023	14:42:54	1,537	457.6000	LSE	1820436
09/08/2023	14:43:24	944	458.1000	LSE	1821159
09/08/2023	14:43:24	791	458.1000	LSE	1821157
09/08/2023	14:44:03	530	458.2500	LSE	1822244
09/08/2023	14:44:03	1,094	458.2500	LSE	1822242
09/08/2023	14:44:14	1,608	458.4500	LSE	1822598
09/08/2023	14:45:01	721	458.8500	LSE	1823611
09/08/2023	14:45:01	721	458.8500	LSE	1823613
09/08/2023	14:45:01	44	458.8500	LSE	1823615
09/08/2023	14:45:01	42	458.8500	LSE	1823617
09/08/2023	14:45:01	1,385	458.8000	LSE	1823607
09/08/2023	14:45:01	108	458.8000	LSE	1823609
09/08/2023	14:45:20	645	458.6000	LSE	1823950
09/08/2023	14:45:20	900	458.6000	LSE	1823948
09/08/2023	14:46:07	35	458.6500	LSE	1824899
09/08/2023	14:46:07	721	458.6500	LSE	1824897
09/08/2023	14:46:07	720	458.6500	LSE	1824895
09/08/2023	14:46:07	750	458.6500	LSE	1824889
09/08/2023	14:46:07	810	458.6500	LSE	1824887
09/08/2023	14:46:39	1,588	458.8500	LSE	1825723

09/08/2023	14:47:09	1,577	458.6500	LSE	1826577
09/08/2023	14:47:48	1,706	459.1000	LSE	1827316
09/08/2023	14:47:56	814	459.0500	LSE	1827467
09/08/2023	14:47:56	811	459.0500	LSE	1827465
09/08/2023	14:48:30	1,675	459.0000	LSE	1828563
09/08/2023	14:48:44	1,567	459.0500	LSE	1828844
09/08/2023	14:49:24	1,735	458.3000	LSE	1830102
09/08/2023	14:49:24	1,444	458.3500	LSE	1830100
09/08/2023	14:50:05	1,437	458.1500	LSE	1830971
09/08/2023	14:50:41	758	458.2000	LSE	1831754
09/08/2023	14:50:41	900	458.2000	LSE	1831752
09/08/2023	14:50:52	1,528	458.0500	LSE	1832149
09/08/2023	14:51:24	1,572	458.0500	LSE	1832906
09/08/2023	14:52:12	1,004	458.0000	LSE	1834237
09/08/2023	14:52:22	1,687	458.0000	LSE	1834446
09/08/2023	14:52:22	497	458.0000	LSE	1834444
09/08/2023	14:53:00	187	457.6500	LSE	1835366
09/08/2023	14:53:00	720	457.6500	LSE	1835364
09/08/2023	14:53:00	800	457.6500	LSE	1835362
09/08/2023	14:53:22	1,173	457.6500	LSE	1835848
09/08/2023	14:53:22	446	457.6500	LSE	1835846
09/08/2023	14:54:28	1,898	457.8000	LSE	1837563
09/08/2023	14:54:29	176	457.7500	LSE	1837623
09/08/2023	14:54:29	720	457.7500	LSE	1837625
09/08/2023	14:54:29	677	457.7500	LSE	1837627
09/08/2023	14:55:14	1,669	457.7500	LSE	1838594
09/08/2023	14:55:48	1,579	457.7500	LSE	1839285
09/08/2023	14:56:01	721	457.7500	LSE	1839606
09/08/2023	14:56:01	176	457.7500	LSE	1839604
09/08/2023	14:56:25	1,606	457.9500	LSE	1840043
09/08/2023	14:56:40	1,668	458.2000	LSE	1840277
09/08/2023	14:56:59	1,550	458.3000	LSE	1840701
09/08/2023	14:57:22	1,409	458.6500	LSE	1841289
09/08/2023	14:57:22	284	458.6500	LSE	1841291
09/08/2023	14:58:23	767	458.9000	LSE	1842398
09/08/2023	14:58:54	1,528	458.8000	LSE	1842988
09/08/2023	14:59:04	538	459.0000	LSE	1843280
09/08/2023	14:59:04	1,094	459.0000	LSE	1843278
09/08/2023	14:59:08	1,547	459.0000	LSE	1843356
09/08/2023	14:59:47	923	459.6000	LSE	1844270
09/08/2023	14:59:47	784	459.6000	LSE	1844268
09/08/2023	15:00:03	721	459.5500	LSE	1845296
09/08/2023	15:00:03	721	459.5500	LSE	1845294
09/08/2023	15:00:04	501	459.4500	LSE	1845388
09/08/2023	15:00:04	992	459.4500	LSE	1845384
09/08/2023	15:00:31	1,663	459.6500	LSE	1846698
09/08/2023	15:01:20	981	459.6500	LSE	1848202
09/08/2023	15:01:20	533	459.6500	LSE	1848198
09/08/2023	15:01:36	1,487	459.5500	LSE	1848672
09/08/2023	15:01:53	1,447	459.4500	LSE	1848964
09/08/2023	15:02:34	1,605	459.4500	LSE	1850400
09/08/2023	15:02:36	914	459.3000	LSE	1850437
09/08/2023	15:02:36	693	459.3000	LSE	1850435
09/08/2023	15:03:57	1,268	459.8500	LSE	1852075
09/08/2023	15:03:57	2,756	459.9000	LSE	1852067
09/08/2023	15:04:02	5	460.0000	LSE	1852259
09/08/2023	15:04:02	12	460.0000	LSE	1852256
09/08/2023	15:04:02	17	460.0000	LSE	1852251
09/08/2023	15:04:03	1,178	459.9500	LSE	1852279

09/08/2023	15:04:03	374	459.9500	LSE	1852277
09/08/2023	15:04:03	1	460.0000	LSE	1852275
09/08/2023	15:04:03	2	460.0000	LSE	1852273
09/08/2023	15:04:03	4	460.0000	LSE	1852262
09/08/2023	15:04:04	1,183	459.8500	LSE	1852291
09/08/2023	15:04:04	478	459.8500	LSE	1852289
09/08/2023	15:05:02	275	459.6500	LSE	1853427
09/08/2023	15:05:02	720	459.6500	LSE	1853425
09/08/2023	15:05:02	721	459.6500	LSE	1853423
09/08/2023	15:05:02	1,414	459.6000	LSE	1853421
09/08/2023	15:05:02	125	459.6000	LSE	1853419
09/08/2023	15:05:29	721	459.5500	LSE	1854126
09/08/2023	15:05:29	720	459.5000	LSE	1854124
09/08/2023	15:05:29	765	459.5500	LSE	1854128
09/08/2023	15:05:57	1,696	459.2000	LSE	1855068
09/08/2023	15:07:18	1,546	458.9500	LSE	1856720
09/08/2023	15:07:34	475	459.1500	LSE	1857029
09/08/2023	15:07:34	1	459.1500	LSE	1857027
09/08/2023	15:07:42	721	459.1500	LSE	1857213
09/08/2023	15:07:42	720	459.1500	LSE	1857215
09/08/2023	15:07:42	721	459.1500	LSE	1857217
09/08/2023	15:07:42	906	459.1500	LSE	1857219
09/08/2023	15:07:42	1,064	459.1500	LSE	1857211
09/08/2023	15:08:28	1,667	459.1000	LSE	1858000
09/08/2023	15:09:18	1,609	459.1000	LSE	1858898
09/08/2023	15:09:18	143	459.1000	LSE	1858896
09/08/2023	15:09:50	72	459.0000	LSE	1859637
09/08/2023	15:09:50	1,465	459.0000	LSE	1859635
09/08/2023	15:10:03	365	459.0000	LSE	1859967
09/08/2023	15:10:03	1,094	459.0000	LSE	1859965
09/08/2023	15:10:41	1,524	458.9500	LSE	1861074
09/08/2023	15:11:22	977	458.9500	LSE	1861917
09/08/2023	15:11:22	561	458.9500	LSE	1861915
09/08/2023	15:11:22	262	458.9500	LSE	1861913
09/08/2023	15:11:28	1,592	458.8500	LSE	1862139
09/08/2023	15:12:06	407	459.0000	LSE	1862968
09/08/2023	15:12:16	900	459.0000	LSE	1863169
09/08/2023	15:12:16	1,300	459.0000	LSE	1863153
09/08/2023	15:12:45	1,436	459.3500	LSE	1863717
09/08/2023	15:12:51	1,744	459.2000	LSE	1863823
09/08/2023	15:13:33	66	459.0000	LSE	1864577
09/08/2023	15:13:33	1,394	459.0000	LSE	1864575
09/08/2023	15:13:33	1,782	459.1000	LSE	1864571
09/08/2023	15:14:20	31	459.0000	LSE	1865383
09/08/2023	15:14:25	1,728	458.9500	LSE	1865465
09/08/2023	15:15:04	1,666	459.0000	LSE	1866173
09/08/2023	15:15:22	1,701	458.8500	LSE	1866549
09/08/2023	15:16:10	1,760	459.0500	LSE	1867540
09/08/2023	15:16:48	1,767	459.1000	LSE	1868233
09/08/2023	15:17:01	210	459.0000	LSE	1868575
09/08/2023	15:17:01	210	459.0000	LSE	1868573
09/08/2023	15:17:26	1,737	459.0500	LSE	1868952
09/08/2023	15:17:56	800	459.0500	LSE	1869671
09/08/2023	15:17:56	900	459.0500	LSE	1869669
09/08/2023	15:17:56	1,472	459.0500	LSE	1869665
09/08/2023	15:18:40	1,143	459.5000	LSE	1870649
09/08/2023	15:18:40	618	459.5000	LSE	1870647
09/08/2023	15:19:29	448	459.3000	LSE	1871772
09/08/2023	15:19:29	1,140	459.3000	LSE	1871770

09/08/2023	15:19:42	1,060	459.2000	LSE	1872041
09/08/2023	15:19:42	721	459.2000	LSE	1872039
09/08/2023	15:20:02	1,553	459.1500	LSE	1872436
09/08/2023	15:20:22	202	459.1000	LSE	1872849
09/08/2023	15:20:22	720	459.1000	LSE	1872847
09/08/2023	15:20:22	721	459.1000	LSE	1872845
09/08/2023	15:21:40	1,676	458.9500	LSE	1874275
09/08/2023	15:21:48	1,707	458.8000	LSE	1874404
09/08/2023	15:22:27	720	458.9000	LSE	1875178
09/08/2023	15:22:27	721	458.9000	LSE	1875180
09/08/2023	15:22:27	721	458.9000	LSE	1875182
09/08/2023	15:23:05	433	458.8000	LSE	1875831
09/08/2023	15:23:05	1,094	458.8000	LSE	1875829
09/08/2023	15:23:12	720	458.7000	LSE	1875957
09/08/2023	15:23:12	109	458.7000	LSE	1875955
09/08/2023	15:23:39	703	458.9000	LSE	1876500
09/08/2023	15:23:41	978	458.9000	LSE	1876533
09/08/2023	15:24:07	597	458.8000	LSE	1876890
09/08/2023	15:24:08	750	458.8000	LSE	1876893
09/08/2023	15:24:43	974	458.3000	LSE	1877724
09/08/2023	15:24:43	566	458.3000	LSE	1877726
09/08/2023	15:24:50	1,374	457.5000	LSE	1878509
09/08/2023	15:24:50	402	457.5000	LSE	1878511
09/08/2023	15:25:54	187	456.9500	LSE	1880388
09/08/2023	15:25:54	720	456.9500	LSE	1880386
09/08/2023	15:25:54	721	456.9500	LSE	1880384
09/08/2023	15:25:54	1,409	457.0500	LSE	1880382
09/08/2023	15:25:54	79	457.0500	LSE	1880380
09/08/2023	15:26:41	462	456.8500	LSE	1881398
09/08/2023	15:26:41	720	456.8500	LSE	1881396
09/08/2023	15:26:41	720	456.8000	LSE	1881394
09/08/2023	15:26:41	1,764	456.8500	LSE	1881392
09/08/2023	15:27:25	1,741	457.0000	LSE	1882222
09/08/2023	15:28:15	266	456.9500	LSE	1883122
09/08/2023	15:28:15	147	456.9500	LSE	1883120
09/08/2023	15:28:15	106	456.9500	LSE	1883118
09/08/2023	15:28:15	143	456.9500	LSE	1883116
09/08/2023	15:28:15	791	456.9500	LSE	1883114
09/08/2023	15:29:07	1,855	456.7500	LSE	1884076
09/08/2023	15:29:21	1,685	456.8500	LSE	1884358
09/08/2023	15:29:34	1,734	456.7000	LSE	1884619
09/08/2023	15:30:08	1,736	456.1000	LSE	1885217
09/08/2023	15:31:12	721	456.4000	LSE	1886283
09/08/2023	15:31:12	721	456.4000	LSE	1886281
09/08/2023	15:31:12	1,556	456.5000	LSE	1886269
09/08/2023	15:32:07	1,629	456.7000	LSE	1887214
09/08/2023	15:32:16	1,562	456.9500	LSE	1887426
09/08/2023	15:32:38	1,656	456.5500	LSE	1887841
09/08/2023	15:33:23	650	456.4000	LSE	1888636
09/08/2023	15:33:23	271	456.4000	LSE	1888634
09/08/2023	15:33:23	720	456.4000	LSE	1888638
09/08/2023	15:33:23	585	456.4000	LSE	1888640
09/08/2023	15:33:28	707	456.2500	LSE	1888706
09/08/2023	15:34:09	1,748	456.5500	LSE	1889387
09/08/2023	15:34:55	563	456.8500	LSE	1890051
09/08/2023	15:34:55	867	456.8500	LSE	1890049
09/08/2023	15:34:55	1,605	456.8000	LSE	1890047
09/08/2023	15:36:00	1,692	456.8500	LSE	1891574
09/08/2023	15:36:35	217	456.8500	LSE	1892364

09/08/2023	15:36:35	900	456.8500	LSE	1892362
09/08/2023	15:36:35	1,821	456.8500	LSE	1892360
09/08/2023	15:37:09	221	457.2500	LSE	1892957
09/08/2023	15:37:09	721	457.2500	LSE	1892959
09/08/2023	15:37:16	900	457.2000	LSE	1893130
09/08/2023	15:37:29	720	457.2500	LSE	1893340
09/08/2023	15:37:29	937	457.2500	LSE	1893338
09/08/2023	15:38:22	726	457.2500	LSE	1894281
09/08/2023	15:38:50	1,510	458.2000	LSE	1894841
09/08/2023	15:38:50	1,916	458.3500	LSE	1894830
09/08/2023	15:39:18	1,693	458.1500	LSE	1895309
09/08/2023	15:40:12	136	457.7500	LSE	1896485
09/08/2023	15:40:12	720	457.7500	LSE	1896483
09/08/2023	15:40:12	721	457.7500	LSE	1896481
09/08/2023	15:40:12	927	457.7500	LSE	1896477
09/08/2023	15:40:12	913	457.7500	LSE	1896479
09/08/2023	15:41:02	199	457.6500	LSE	1897485
09/08/2023	15:41:02	721	457.6500	LSE	1897483
09/08/2023	15:41:02	721	457.6500	LSE	1897481
09/08/2023	15:42:03	1,626	457.5000	LSE	1898627
09/08/2023	15:42:03	1,774	457.6000	LSE	1898625
09/08/2023	15:42:54	1,706	457.2500	LSE	1899724
09/08/2023	15:43:35	891	457.1500	LSE	1900400
09/08/2023	15:43:35	802	457.1500	LSE	1900398
09/08/2023	15:43:35	650	457.2000	LSE	1900384
09/08/2023	15:43:35	720	457.2000	LSE	1900382
09/08/2023	15:43:35	721	457.2000	LSE	1900380
09/08/2023	15:44:51	1,437	456.8500	LSE	1901731
09/08/2023	15:44:51	1,604	456.9500	LSE	1901725
09/08/2023	15:45:19	1,624	457.0000	LSE	1902527
09/08/2023	15:45:58	17	456.9000	LSE	1903326
09/08/2023	15:45:58	1,642	456.9000	LSE	1903324
09/08/2023	15:46:32	1,599	456.9000	LSE	1903933
09/08/2023	15:46:51	1,457	456.8500	LSE	1904242
09/08/2023	15:47:27	392	456.7500	LSE	1904867
09/08/2023	15:47:39	597	456.8000	LSE	1905067
09/08/2023	15:47:44	900	456.7500	LSE	1905139
09/08/2023	15:47:44	720	456.7500	LSE	1905137
09/08/2023	15:49:15	196	457.2000	LSE	1906866
09/08/2023	15:49:15	721	457.1500	LSE	1906860
09/08/2023	15:49:15	721	457.1500	LSE	1906858
09/08/2023	15:49:15	107	457.1500	LSE	1906864
09/08/2023	15:49:15	182	457.1500	LSE	1906862
09/08/2023	15:49:15	509	457.2000	LSE	1906854
09/08/2023	15:49:15	1,839	457.2000	LSE	1906856
09/08/2023	15:49:37	188	456.9500	LSE	1907223
09/08/2023	15:49:37	721	456.9500	LSE	1907221
09/08/2023	15:50:02	596	456.9500	LSE	1907898
09/08/2023	15:50:02	587	456.9500	LSE	1907896
09/08/2023	15:50:02	577	456.9500	LSE	1907894
09/08/2023	15:50:47	1,584	456.9500	LSE	1908712
09/08/2023	15:51:05	720	457.0000	LSE	1909115
09/08/2023	15:51:07	561	456.9500	LSE	1909142
09/08/2023	15:51:07	268	456.9500	LSE	1909140
09/08/2023	15:51:07	561	456.9500	LSE	1909144
09/08/2023	15:51:07	150	456.9500	LSE	1909146
09/08/2023	15:51:52	1,682	456.5000	LSE	1910228
09/08/2023	15:52:08	683	456.2500	LSE	1910642
09/08/2023	15:52:08	720	456.2500	LSE	1910640

09/08/2023	15:52:08	213	456.2000	LSE	1910638
09/08/2023	15:52:39	721	456.2000	LSE	1911616
09/08/2023	15:52:39	450	456.2000	LSE	1911614
09/08/2023	15:53:35	720	456.0500	LSE	1912682
09/08/2023	15:53:35	721	456.0500	LSE	1912680
09/08/2023	15:53:42	1,612	455.9500	LSE	1912825
09/08/2023	15:54:08	1,449	455.6500	LSE	1913454
09/08/2023	15:54:37	89	455.3500	LSE	1914040
09/08/2023	15:54:37	720	455.3500	LSE	1914038
09/08/2023	15:54:37	721	455.3500	LSE	1914036
09/08/2023	15:55:00	232	455.2500	LSE	1914527
09/08/2023	15:55:09	221	455.3000	LSE	1914779
09/08/2023	15:55:09	222	455.3000	LSE	1914777
09/08/2023	15:55:42	1,532	455.5500	LSE	1915423
09/08/2023	15:55:42	196	455.5500	LSE	1915421
09/08/2023	15:55:42	561	455.5500	LSE	1915417
09/08/2023	15:55:42	365	455.5500	LSE	1915419
09/08/2023	15:55:42	561	455.5500	LSE	1915413
09/08/2023	15:56:30	175	455.8500	LSE	1916338
09/08/2023	15:56:36	542	455.8500	LSE	1916402
09/08/2023	15:56:36	1,132	455.8500	LSE	1916400
09/08/2023	15:56:41	737	455.8000	LSE	1916600
09/08/2023	15:56:41	720	455.8000	LSE	1916598
09/08/2023	15:57:11	1,759	455.7000	LSE	1917560
09/08/2023	15:57:54	51	455.6500	LSE	1918517
09/08/2023	15:57:55	1,642	455.6500	LSE	1918567
09/08/2023	15:58:35	721	455.6500	LSE	1919361
09/08/2023	15:58:35	1,478	455.7000	LSE	1919353
09/08/2023	15:58:42	206	455.6000	LSE	1919526
09/08/2023	15:58:42	720	455.6000	LSE	1919524
09/08/2023	15:58:59	818	455.5500	LSE	1919798
09/08/2023	15:59:37	900	455.7000	LSE	1921054
09/08/2023	15:59:38	658	455.7000	LSE	1921087
09/08/2023	15:59:38	900	455.7000	LSE	1921085
09/08/2023	15:59:38	708	455.7000	LSE	1921083
09/08/2023	16:00:21	1,470	455.8000	LSE	1923846
09/08/2023	16:00:23	700	455.8000	LSE	1923914
09/08/2023	16:00:23	252	455.8000	LSE	1923912
09/08/2023	16:00:40	606	455.9500	LSE	1924350
09/08/2023	16:00:40	233	455.9500	LSE	1924348
09/08/2023	16:00:40	650	455.9500	LSE	1924346
09/08/2023	16:00:40	233	455.9000	LSE	1924344
09/08/2023	16:00:40	1,065	455.8500	LSE	1924342
09/08/2023	16:01:25	721	455.6500	LSE	1925906
09/08/2023	16:01:34	389	455.6000	LSE	1926236
09/08/2023	16:01:50	793	455.6000	LSE	1926604
09/08/2023	16:01:50	821	455.6000	LSE	1926602
09/08/2023	16:02:08	1,587	455.6000	LSE	1927162
09/08/2023	16:02:40	616	455.7500	LSE	1928176
09/08/2023	16:03:03	2,423	455.8500	LSE	1928741
09/08/2023	16:03:21	473	455.8000	LSE	1929186
09/08/2023	16:03:21	1,052	455.8000	LSE	1929188
09/08/2023	16:03:54	750	455.7500	LSE	1930013
09/08/2023	16:03:56	700	455.7000	LSE	1930092
09/08/2023	16:03:56	194	455.8000	LSE	1930087
09/08/2023	16:03:56	561	455.8000	LSE	1930085
09/08/2023	16:03:56	561	455.8000	LSE	1930083
09/08/2023	16:03:56	281	455.8000	LSE	1930081
09/08/2023	16:04:32	1,608	455.9500	LSE	1931143

09/08/2023	16:04:42	11	455.9000	LSE	1931444
09/08/2023	16:04:42	721	455.9000	LSE	1931442
09/08/2023	16:04:42	721	455.9000	LSE	1931440
09/08/2023	16:05:28	126	455.8000	LSE	1933227
09/08/2023	16:05:28	721	455.8000	LSE	1933225
09/08/2023	16:05:28	720	455.8000	LSE	1933223
09/08/2023	16:05:28	721	455.8000	LSE	1933217
09/08/2023	16:05:28	721	455.8000	LSE	1933219
09/08/2023	16:05:28	137	455.8000	LSE	1933221
09/08/2023	16:06:23	1,623	455.9000	LSE	1934769
09/08/2023	16:06:26	1,559	455.8000	LSE	1934834
09/08/2023	16:07:02	1,719	455.8500	LSE	1935748
09/08/2023	16:07:21	1,661	455.8500	LSE	1936485
09/08/2023	16:07:52	650	455.5500	LSE	1937354
09/08/2023	16:07:52	1,036	455.5500	LSE	1937356
09/08/2023	16:08:23	108	455.1500	LSE	1938471
09/08/2023	16:08:23	720	455.1500	LSE	1938469
09/08/2023	16:08:23	721	455.1500	LSE	1938467
09/08/2023	16:08:57	1,779	455.4000	LSE	1939188
09/08/2023	16:09:31	1,593	455.5000	LSE	1940273
09/08/2023	16:10:07	1,712	455.6000	LSE	1941165
09/08/2023	16:10:22	850	455.3500	LSE	1941669
09/08/2023	16:11:42	15	455.7000	LSE	1943824
09/08/2023	16:11:42	3,800	455.7000	LSE	1943822
09/08/2023	16:12:00	1,721	455.7000	LSE	1944307
09/08/2023	16:12:36	1,483	455.5000	LSE	1945591
09/08/2023	16:12:38	800	455.4000	LSE	1945657
09/08/2023	16:13:02	676	455.2500	LSE	1946703
09/08/2023	16:13:02	800	455.2500	LSE	1946701
09/08/2023	16:13:52	1,611	455.2500	LSE	1948251
09/08/2023	16:14:07	764	455.1000	LSE	1948888
09/08/2023	16:14:07	954	455.1000	LSE	1948886
09/08/2023	16:14:07	1,534	455.0500	LSE	1948884
09/08/2023	16:15:12	1,611	454.9500	LSE	1951070
09/08/2023	16:15:34	1,864	454.8000	LSE	1951990
09/08/2023	16:15:55	1,780	454.6500	LSE	1952714
09/08/2023	16:16:30	89	454.9000	LSE	1954346
09/08/2023	16:16:43	591	454.9000	LSE	1954655
09/08/2023	16:16:43	1,541	454.9000	LSE	1954632
09/08/2023	16:16:59	1,519	454.7500	LSE	1955114
09/08/2023	16:17:23	1,510	454.7000	LSE	1955798
09/08/2023	16:17:43	721	454.8000	LSE	1956360
09/08/2023	16:17:43	235	454.8000	LSE	1956362
09/08/2023	16:17:43	675	454.8000	LSE	1956358
09/08/2023	16:18:16	1,625	454.8000	LSE	1957415
09/08/2023	16:18:31	691	454.7500	LSE	1957791
09/08/2023	16:18:31	721	454.7500	LSE	1957789
09/08/2023	16:18:31	280	454.7500	LSE	1957787
09/08/2023	16:19:12	1,707	454.9500	LSE	1959049
09/08/2023	16:19:50	1,554	455.1000	LSE	1960371
09/08/2023	16:19:50	297	455.1000	LSE	1960364
09/08/2023	16:20:02	136	455.0000	LSE	1961215
09/08/2023	16:20:02	721	454.9500	LSE	1961213
09/08/2023	16:20:02	720	454.9500	LSE	1961211
09/08/2023	16:20:19	720	454.9000	LSE	1961856
09/08/2023	16:20:40	1,440	455.0500	LSE	1963360
09/08/2023	16:21:17	1,506	454.8500	LSE	1964809
09/08/2023	16:21:20	392	454.8500	LSE	1964908
09/08/2023	16:21:21	392	454.8500	LSE	1964935

09/08/2023	16:21:38	1,767	454.8500	LSE	1965434
09/08/2023	16:22:07	1,720	454.8000	LSE	1966385
09/08/2023	16:22:22	511	454.7500	LSE	1966969
09/08/2023	16:22:22	720	454.7500	LSE	1966967
09/08/2023	16:22:22	495	454.7500	LSE	1966965
09/08/2023	16:23:01	1,713	454.6500	LSE	1968056
09/08/2023	16:23:14	595	454.7500	LSE	1968404
09/08/2023	16:23:25	1,646	454.8500	LSE	1968659
09/08/2023	16:23:50	731	454.9000	LSE	1969216
09/08/2023	16:23:50	991	454.9000	LSE	1969214
09/08/2023	16:24:02	359	454.8500	LSE	1969565
09/08/2023	16:24:02	1,188	454.8500	LSE	1969563
09/08/2023	16:24:17	4	454.7000	LSE	1970101
09/08/2023	16:24:17	721	454.7000	LSE	1970099
09/08/2023	16:24:17	720	454.7000	LSE	1970097
09/08/2023	16:25:00	2,558	454.8000	LSE	1971117
09/08/2023	16:25:30	360	454.8500	LSE	1972403
09/08/2023	16:25:30	1,100	454.8500	LSE	1972398
09/08/2023	16:25:30	200	454.8500	LSE	1972400