

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
12/12/2023	08:01:45	1,288	443.0500	BATE	1317135
12/12/2023	08:01:45	1,920	443.0500	BATE	1317133
12/12/2023	08:04:00	2,725	443.5500	BATE	1320831
12/12/2023	08:06:59	1,359	442.6500	BATE	1325157
12/12/2023	08:06:59	1,849	442.6500	BATE	1325153
12/12/2023	08:11:13	308	444.2000	BATE	1332606
12/12/2023	08:11:13	2,665	444.2000	BATE	1332612
12/12/2023	08:14:41	3,239	444.9000	BATE	1336780
12/12/2023	08:18:02	3,104	444.5500	BATE	1340932
12/12/2023	08:21:55	494	444.2000	BATE	1344904
12/12/2023	08:21:55	2,408	444.2000	BATE	1344902
12/12/2023	08:26:02	3,003	444.5500	BATE	1350075
12/12/2023	08:32:58	3,120	444.5500	BATE	1358053
12/12/2023	08:36:48	842	444.5500	BATE	1362279
12/12/2023	08:36:48	2,400	444.5500	BATE	1362277
12/12/2023	08:40:28	2,884	444.8500	BATE	1366022
12/12/2023	08:46:15	2,672	444.5500	BATE	1371680
12/12/2023	08:51:44	2,986	444.5500	BATE	1377357
12/12/2023	08:57:37	2,621	443.9500	BATE	1383667
12/12/2023	09:02:43	1,757	444.9500	BATE	1389161
12/12/2023	09:02:49	1,107	444.9500	BATE	1389261
12/12/2023	09:06:53	2,880	444.9500	BATE	1393717
12/12/2023	09:14:28	1,477	445.6000	BATE	1401725
12/12/2023	09:14:28	376	445.6000	BATE	1401723
12/12/2023	09:14:28	398	445.6000	BATE	1401721
12/12/2023	09:14:28	300	445.6000	BATE	1401719
12/12/2023	09:14:28	211	445.5500	BATE	1401717
12/12/2023	09:14:28	300	445.5500	BATE	1401715
12/12/2023	09:14:28	3,158	445.5500	BATE	1401711
12/12/2023	09:26:14	2,844	444.9500	BATE	1413218
12/12/2023	09:32:32	2,801	443.9000	BATE	1419101
12/12/2023	09:39:25	2,941	444.4500	BATE	1426121
12/12/2023	09:45:44	3,191	444.8500	BATE	1431048
12/12/2023	09:54:11	2,722	444.8500	BATE	1436405
12/12/2023	10:00:31	2,726	444.5000	BATE	1441586
12/12/2023	10:06:36	3,119	444.0000	BATE	1446254
12/12/2023	10:14:07	2,927	444.3500	BATE	1451771
12/12/2023	10:20:05	3,103	444.1000	BATE	1456060
12/12/2023	10:27:00	3,030	443.2000	BATE	1461802
12/12/2023	10:35:12	2,788	442.9000	BATE	1468612
12/12/2023	10:35:12	476	442.9000	BATE	1468610
12/12/2023	10:45:01	455	442.3500	BATE	1476743
12/12/2023	10:46:01	1,713	442.1500	BATE	1477528
12/12/2023	10:46:01	1,431	442.1500	BATE	1477526
12/12/2023	10:54:51	3,173	441.7000	BATE	1484428
12/12/2023	11:03:50	3,070	440.8500	BATE	1491407
12/12/2023	11:10:58	3,104	440.1500	BATE	1496240
12/12/2023	11:22:06	3,247	440.9500	BATE	1503412
12/12/2023	11:30:37	1,700	441.6500	BATE	1509532
12/12/2023	11:30:37	1,343	441.6500	BATE	1509530
12/12/2023	11:40:38	3,189	442.0000	BATE	1515871
12/12/2023	11:50:20	736	441.9000	BATE	1521798
12/12/2023	11:50:20	2,400	441.9000	BATE	1521796

12/12/2023	11:58:42	2,094	442.0000	BATE	1526579
12/12/2023	11:58:42	1,025	442.0000	BATE	1526577
12/12/2023	12:08:07	2,746	441.6000	BATE	1532149
12/12/2023	12:15:55	2,723	440.9000	BATE	1536981
12/12/2023	12:22:59	2,187	440.1500	BATE	1540764
12/12/2023	12:22:59	909	440.1500	BATE	1540762
12/12/2023	12:33:16	2,953	440.5000	BATE	1547084
12/12/2023	12:40:50	2,150	439.7500	BATE	1551776
12/12/2023	12:40:50	894	439.7500	BATE	1551774
12/12/2023	12:49:43	366	440.3000	BATE	1557601
12/12/2023	12:49:43	2,779	440.3000	BATE	1557599
12/12/2023	12:58:13	3,098	440.7500	BATE	1562934
12/12/2023	13:06:49	3,253	441.0000	BATE	1569541
12/12/2023	13:15:01	726	440.9000	BATE	1575132
12/12/2023	13:15:01	180	440.9000	BATE	1575130
12/12/2023	13:15:01	1,862	440.9000	BATE	1575128
12/12/2023	13:22:37	628	440.0500	BATE	1580727
12/12/2023	13:22:37	2,179	440.0500	BATE	1580725
12/12/2023	13:30:02	3,185	440.0000	BATE	1587952
12/12/2023	13:33:51	2,131	439.0500	BATE	1593236
12/12/2023	13:33:51	711	439.0500	BATE	1593234
12/12/2023	13:38:36	2,650	436.8500	BATE	1597400
12/12/2023	13:43:42	1,213	434.3000	BATE	1602274
12/12/2023	13:43:42	1,845	434.3000	BATE	1602272
12/12/2023	13:50:29	1,296	436.9500	BATE	1609672
12/12/2023	13:50:29	1,574	436.9500	BATE	1609670
12/12/2023	13:55:56	2,991	436.0000	BATE	1615168
12/12/2023	14:02:07	1,381	436.1000	BATE	1620945
12/12/2023	14:02:07	1,495	436.1000	BATE	1620943
12/12/2023	14:05:43	3,243	436.4500	BATE	1624474
12/12/2023	14:12:44	2,881	436.0500	BATE	1631309
12/12/2023	14:17:55	196	436.3500	BATE	1636043
12/12/2023	14:17:55	2,558	436.3500	BATE	1636041
12/12/2023	14:24:09	325	436.2000	BATE	1642991
12/12/2023	14:24:09	737	436.2000	BATE	1642993
12/12/2023	14:24:09	130	436.2000	BATE	1642995
12/12/2023	14:24:09	1,506	436.2000	BATE	1642997
12/12/2023	14:28:28	3,123	436.5500	BATE	1648353
12/12/2023	14:31:47	863	436.0000	BATE	1659701
12/12/2023	14:31:47	1,963	436.0000	BATE	1659699
12/12/2023	14:33:58	3,103	435.3000	BATE	1664638
12/12/2023	14:36:51	1,866	434.8000	BATE	1670519
12/12/2023	14:36:51	457	434.8000	BATE	1670521
12/12/2023	14:36:51	481	434.8000	BATE	1670523
12/12/2023	14:40:15	843	434.8000	BATE	1677562
12/12/2023	14:40:15	2,138	434.8000	BATE	1677560
12/12/2023	14:43:47	828	434.6500	BATE	1684134
12/12/2023	14:43:47	101	434.6500	BATE	1684130
12/12/2023	14:43:47	2,334	434.6500	BATE	1684132
12/12/2023	14:48:50	621	435.0500	BATE	1695195
12/12/2023	14:48:50	2,381	435.0500	BATE	1695193
12/12/2023	14:50:34	2,685	435.0500	BATE	1699249
12/12/2023	14:53:40	455	434.8000	BATE	1704337
12/12/2023	14:53:40	2,400	434.8000	BATE	1704335
12/12/2023	14:58:01	2,989	434.8000	BATE	1711692
12/12/2023	15:01:24	497	434.1500	BATE	1720271
12/12/2023	15:01:24	2,400	434.1500	BATE	1720269
12/12/2023	15:03:31	129	434.9000	BATE	1723910
12/12/2023	15:03:31	2,400	434.9000	BATE	1723908

12/12/2023	15:03:31	319	434.9000	BATE	1723912
12/12/2023	15:03:31	135	434.9000	BATE	1723914
12/12/2023	15:06:42	2,308	435.5000	BATE	1729986
12/12/2023	15:06:42	173	435.5000	BATE	1729984
12/12/2023	15:06:42	586	435.5000	BATE	1729982
12/12/2023	15:10:57	928	434.9000	BATE	1738002
12/12/2023	15:10:57	2,007	434.9000	BATE	1738004
12/12/2023	15:14:09	3,093	434.5000	BATE	1742706
12/12/2023	15:18:30	1,886	434.5500	BATE	1749143
12/12/2023	15:18:30	1,161	434.5500	BATE	1749139
12/12/2023	15:22:33	2,088	435.1000	BATE	1754994
12/12/2023	15:22:33	838	435.1000	BATE	1754990
12/12/2023	15:27:18	1,522	435.3500	BATE	1762487
12/12/2023	15:27:18	1,454	435.3500	BATE	1762485
12/12/2023	15:29:45	3,032	435.0500	BATE	1765801
12/12/2023	15:33:42	290	435.6000	BATE	1771429
12/12/2023	15:33:42	2,924	435.6000	BATE	1771427
12/12/2023	15:38:02	3,121	435.5000	BATE	1777907
12/12/2023	15:42:25	2,755	435.5500	BATE	1784616
12/12/2023	15:46:26	2,785	435.7500	BATE	1789878
12/12/2023	15:50:05	2,874	435.3500	BATE	1795733
12/12/2023	15:53:41	3,116	435.8000	BATE	1801021
12/12/2023	15:56:40	2,077	435.6000	BATE	1805629
12/12/2023	15:56:40	982	435.6000	BATE	1805627
12/12/2023	16:00:06	2,697	435.9000	BATE	1811768
12/12/2023	16:05:35	3,168	436.6000	BATE	1820461
12/12/2023	16:07:15	2,836	436.5500	BATE	1823137
12/12/2023	16:09:18	3,072	436.6000	BATE	1826041
12/12/2023	16:13:16	2,858	436.2000	BATE	1832785
12/12/2023	16:16:41	2,010	436.0000	BATE	1839415
12/12/2023	16:16:41	800	436.0000	BATE	1839412
12/12/2023	16:19:22	443	435.8000	BATE	1844705
12/12/2023	16:19:22	1,416	435.8000	BATE	1844703
12/12/2023	16:19:22	400	435.8000	BATE	1844701
12/12/2023	16:19:22	398	435.8000	BATE	1844699
12/12/2023	16:22:26	2,819	435.7500	BATE	1850592
12/12/2023	16:23:39	30	435.5000	BATE	1852475
12/12/2023	16:23:40	1,202	435.4000	BATE	1852509
12/12/2023	16:23:40	292	435.5000	BATE	1852490
12/12/2023	16:24:19	1,168	435.5000	BATE	1853866
12/12/2023	08:01:02	2,622	443.4500	CHIX	1315541
12/12/2023	08:01:42	1,838	443.1000	CHIX	1317054
12/12/2023	08:01:42	1,266	443.1000	CHIX	1317052
12/12/2023	08:03:16	1,490	444.1500	CHIX	1319767
12/12/2023	08:03:16	1,229	444.1500	CHIX	1319765
12/12/2023	08:05:00	999	442.8000	CHIX	1322648
12/12/2023	08:05:00	410	442.8000	CHIX	1322646
12/12/2023	08:05:00	1,067	442.8000	CHIX	1322644
12/12/2023	08:05:00	789	442.8000	CHIX	1322642
12/12/2023	08:06:59	576	442.6500	CHIX	1325155
12/12/2023	08:06:59	2,321	442.6500	CHIX	1325151
12/12/2023	08:09:11	732	443.7500	CHIX	1330263
12/12/2023	08:09:11	2,322	443.7500	CHIX	1330261
12/12/2023	08:11:13	1,134	444.2000	CHIX	1332608
12/12/2023	08:11:13	1,743	444.2000	CHIX	1332604
12/12/2023	08:13:42	2,940	444.7000	CHIX	1335766
12/12/2023	08:16:02	2,431	444.7000	CHIX	1338275
12/12/2023	08:16:02	383	444.7000	CHIX	1338277
12/12/2023	08:18:03	1,778	444.5000	CHIX	1340974

12/12/2023	08:18:03	1,349	444.5000	CHIX	1340972
12/12/2023	08:20:59	2,400	444.4000	CHIX	1343711
12/12/2023	08:20:59	567	444.4000	CHIX	1343713
12/12/2023	08:20:59	154	444.4000	CHIX	1343709
12/12/2023	08:25:34	769	444.8500	CHIX	1349606
12/12/2023	08:25:34	2,400	444.8500	CHIX	1349602
12/12/2023	08:27:22	2,390	444.9500	CHIX	1351356
12/12/2023	08:27:22	366	444.9500	CHIX	1351354
12/12/2023	08:29:34	2,740	444.8500	CHIX	1353800
12/12/2023	08:33:00	800	444.5500	CHIX	1358107
12/12/2023	08:33:00	1,983	444.5500	CHIX	1358105
12/12/2023	08:34:25	274	444.8000	CHIX	1359766
12/12/2023	08:34:25	2,586	444.8000	CHIX	1359764
12/12/2023	08:37:21	832	444.5000	CHIX	1362881
12/12/2023	08:37:21	2,410	444.5000	CHIX	1362877
12/12/2023	08:40:45	2,826	444.8000	CHIX	1366287
12/12/2023	08:43:51	2,184	444.6500	CHIX	1369282
12/12/2023	08:43:51	152	444.6500	CHIX	1369280
12/12/2023	08:43:51	436	444.6500	CHIX	1369278
12/12/2023	08:46:15	2,782	444.6000	CHIX	1371678
12/12/2023	08:51:20	2,887	444.6000	CHIX	1376981
12/12/2023	08:53:27	876	444.0000	CHIX	1379361
12/12/2023	08:53:27	2,193	444.0000	CHIX	1379357
12/12/2023	08:56:58	421	443.6000	CHIX	1383017
12/12/2023	08:57:37	3,066	443.9500	CHIX	1383671
12/12/2023	09:02:18	3,010	444.7000	CHIX	1388765
12/12/2023	09:05:24	1,377	444.9500	CHIX	1392446
12/12/2023	09:05:24	1,329	444.9500	CHIX	1392448
12/12/2023	09:08:32	1,635	445.2500	CHIX	1395261
12/12/2023	09:08:32	1,153	445.2500	CHIX	1395263
12/12/2023	09:11:53	3,157	445.1000	CHIX	1398697
12/12/2023	09:15:31	1,409	445.2500	CHIX	1402615
12/12/2023	09:15:31	834	445.2500	CHIX	1402613
12/12/2023	09:15:31	751	445.2500	CHIX	1402611
12/12/2023	09:20:11	517	445.6000	CHIX	1407317
12/12/2023	09:20:11	1,582	445.6000	CHIX	1407315
12/12/2023	09:20:11	1,134	445.6000	CHIX	1407313
12/12/2023	09:23:43	256	445.0000	CHIX	1410860
12/12/2023	09:24:58	3,199	445.0500	CHIX	1412044
12/12/2023	09:29:01	2,646	444.3500	CHIX	1415763
12/12/2023	09:32:32	2,832	443.9000	CHIX	1419099
12/12/2023	09:38:11	2,828	444.2000	CHIX	1424988
12/12/2023	09:41:56	2,692	444.8000	CHIX	1428238
12/12/2023	09:44:15	1,145	444.8000	CHIX	1429904
12/12/2023	09:44:15	1,538	444.8000	CHIX	1429902
12/12/2023	09:48:45	3,149	444.9000	CHIX	1432956
12/12/2023	09:52:56	2,929	444.6000	CHIX	1435699
12/12/2023	09:57:24	2,789	444.6000	CHIX	1438978
12/12/2023	10:02:06	2,726	444.7000	CHIX	1442793
12/12/2023	10:05:16	2,679	443.8500	CHIX	1445280
12/12/2023	10:09:52	2,918	444.0500	CHIX	1448539
12/12/2023	10:14:07	2,958	444.3500	CHIX	1451769
12/12/2023	10:18:01	2,909	444.2500	CHIX	1454411
12/12/2023	10:21:03	2,993	443.8500	CHIX	1456818
12/12/2023	10:26:51	2,189	443.3000	CHIX	1461641
12/12/2023	10:26:51	788	443.3000	CHIX	1461639
12/12/2023	10:31:10	3,036	443.2500	CHIX	1465464
12/12/2023	10:36:00	3,247	443.3000	CHIX	1469328
12/12/2023	10:42:04	3,265	442.2500	CHIX	1474396

12/12/2023	10:47:35	3,116	441.9500	CHIX	1479189
12/12/2023	10:52:35	3,011	441.6500	CHIX	1482751
12/12/2023	10:57:27	956	441.2500	CHIX	1486588
12/12/2023	10:57:27	1,687	441.2500	CHIX	1486586
12/12/2023	11:01:15	2,853	440.9000	CHIX	1489557
12/12/2023	11:06:08	1,996	440.8000	CHIX	1493089
12/12/2023	11:06:08	1,090	440.8000	CHIX	1493087
12/12/2023	11:12:56	3,106	440.3000	CHIX	1497396
12/12/2023	11:17:29	2,643	440.7500	CHIX	1500154
12/12/2023	11:22:08	2,824	440.9000	CHIX	1503475
12/12/2023	11:28:10	2,620	441.8500	CHIX	1507836
12/12/2023	11:33:02	1,982	441.9000	CHIX	1511310
12/12/2023	11:33:02	809	441.9000	CHIX	1511308
12/12/2023	11:38:30	2,810	442.1000	CHIX	1514745
12/12/2023	11:44:10	1,679	442.1000	CHIX	1517695
12/12/2023	11:44:10	1,541	442.1000	CHIX	1517693
12/12/2023	11:49:40	3,205	441.9000	CHIX	1521331
12/12/2023	11:56:16	2,776	442.1500	CHIX	1525534
12/12/2023	11:59:59	2,868	441.6000	CHIX	1527500
12/12/2023	12:05:25	1,675	441.4000	CHIX	1530883
12/12/2023	12:05:25	975	441.4000	CHIX	1530885
12/12/2023	12:10:56	3,101	441.2500	CHIX	1534242
12/12/2023	12:15:55	2,683	440.9500	CHIX	1536977
12/12/2023	12:19:49	1,269	440.0000	CHIX	1539044
12/12/2023	12:19:49	1,757	440.0000	CHIX	1539046
12/12/2023	12:27:24	6	440.4000	CHIX	1543027
12/12/2023	12:27:42	65	440.3500	CHIX	1543232
12/12/2023	12:27:42	700	440.3500	CHIX	1543230
12/12/2023	12:27:42	2,400	440.3500	CHIX	1543228
12/12/2023	12:33:16	2,639	440.5000	CHIX	1547086
12/12/2023	12:36:49	2,743	440.0000	CHIX	1549368
12/12/2023	12:44:01	3,074	439.9500	CHIX	1553933
12/12/2023	12:49:43	3,160	440.3500	CHIX	1557597
12/12/2023	12:53:43	3,165	440.1500	CHIX	1560096
12/12/2023	12:59:54	2,701	441.1000	CHIX	1564095
12/12/2023	13:02:38	189	440.8500	CHIX	1566339
12/12/2023	13:02:38	2,400	440.8500	CHIX	1566333
12/12/2023	13:02:38	556	440.8500	CHIX	1566331
12/12/2023	13:02:38	91	440.8500	CHIX	1566335
12/12/2023	13:07:19	2,881	440.8500	CHIX	1569861
12/12/2023	13:12:12	2,021	440.4500	CHIX	1573190
12/12/2023	13:12:12	1,088	440.4500	CHIX	1573188
12/12/2023	13:18:24	3,067	440.2500	CHIX	1577550
12/12/2023	13:21:50	1,042	440.0500	CHIX	1580222
12/12/2023	13:21:50	1,353	440.0500	CHIX	1580220
12/12/2023	13:21:50	398	440.0500	CHIX	1580216
12/12/2023	13:27:03	873	440.1000	CHIX	1584428
12/12/2023	13:27:03	1,798	440.1000	CHIX	1584426
12/12/2023	13:30:02	2,800	440.2000	CHIX	1587950
12/12/2023	13:32:48	121	440.0000	CHIX	1591994
12/12/2023	13:32:48	2,586	440.0000	CHIX	1591992
12/12/2023	13:35:27	2,954	438.2000	CHIX	1594923
12/12/2023	13:39:06	3,193	436.9000	CHIX	1597909
12/12/2023	13:43:05	3,139	435.0000	CHIX	1601632
12/12/2023	13:47:50	2,831	435.0000	CHIX	1607075
12/12/2023	13:50:29	810	437.0000	CHIX	1609668
12/12/2023	13:50:29	2,400	437.0000	CHIX	1609666
12/12/2023	13:54:03	3,038	435.6000	CHIX	1613283
12/12/2023	13:57:09	2,900	435.5500	CHIX	1616270

12/12/2023	14:00:33	2,368	435.5500	CHIX	1619460
12/12/2023	14:00:33	700	435.5500	CHIX	1619458
12/12/2023	14:03:53	3,193	435.9000	CHIX	1622613
12/12/2023	14:08:45	2,813	436.0000	CHIX	1627177
12/12/2023	14:12:44	1,201	436.1000	CHIX	1631305
12/12/2023	14:12:44	1,855	436.1000	CHIX	1631303
12/12/2023	14:15:18	2,893	436.2000	CHIX	1633714
12/12/2023	14:19:10	381	436.2500	CHIX	1637387
12/12/2023	14:19:10	2,391	436.2500	CHIX	1637389
12/12/2023	14:22:02	19	435.7500	CHIX	1640528
12/12/2023	14:22:02	2,400	435.7500	CHIX	1640526
12/12/2023	14:22:02	780	435.7500	CHIX	1640524
12/12/2023	14:26:43	2,976	436.4000	CHIX	1646176
12/12/2023	14:29:19	3,222	436.1500	CHIX	1649513
12/12/2023	14:31:05	2,829	436.4000	CHIX	1657859
12/12/2023	14:32:50	3,050	435.5000	CHIX	1662097
12/12/2023	14:34:11	169	435.2000	CHIX	1664990
12/12/2023	14:34:11	2,589	435.2000	CHIX	1664988
12/12/2023	14:36:34	3,028	434.9000	CHIX	1669990
12/12/2023	14:37:40	2,699	434.8000	CHIX	1672288
12/12/2023	14:40:15	2,635	434.8500	CHIX	1677558
12/12/2023	14:41:23	2,796	435.2000	CHIX	1679778
12/12/2023	14:43:47	2,168	434.7000	CHIX	1684126
12/12/2023	14:43:47	603	434.7000	CHIX	1684124
12/12/2023	14:45:09	2,762	434.6000	CHIX	1687182
12/12/2023	14:48:01	833	434.8000	CHIX	1693473
12/12/2023	14:48:01	2,272	434.8000	CHIX	1693475
12/12/2023	14:49:24	2,965	435.6000	CHIX	1696826
12/12/2023	14:51:25	352	435.0500	CHIX	1700509
12/12/2023	14:51:25	196	435.0500	CHIX	1700507
12/12/2023	14:51:25	2,651	435.0500	CHIX	1700505
12/12/2023	14:54:21	2,169	434.7000	CHIX	1705542
12/12/2023	14:54:21	932	434.7000	CHIX	1705544
12/12/2023	14:56:22	760	434.7000	CHIX	1709221
12/12/2023	14:56:22	2,400	434.7000	CHIX	1709219
12/12/2023	14:58:55	2,686	434.8000	CHIX	1713303
12/12/2023	15:00:34	3,267	434.1000	CHIX	1718108
12/12/2023	15:02:58	2,190	434.9000	CHIX	1722981
12/12/2023	15:02:58	793	434.9000	CHIX	1722979
12/12/2023	15:05:09	2,315	435.2000	CHIX	1727253
12/12/2023	15:05:09	882	435.2000	CHIX	1727255
12/12/2023	15:06:44	1,663	435.3500	CHIX	1730045
12/12/2023	15:06:46	983	435.3500	CHIX	1730157
12/12/2023	15:08:54	1,142	434.8500	CHIX	1733774
12/12/2023	15:08:54	943	434.8500	CHIX	1733772
12/12/2023	15:08:55	746	434.8500	CHIX	1733813
12/12/2023	15:09:02	16	434.8500	CHIX	1734074
12/12/2023	15:11:02	2,798	434.8500	CHIX	1738114
12/12/2023	15:12:59	3,054	434.6000	CHIX	1741029
12/12/2023	15:15:43	2,901	434.7000	CHIX	1744948
12/12/2023	15:18:30	360	434.5500	CHIX	1749141
12/12/2023	15:18:30	2,466	434.5500	CHIX	1749137
12/12/2023	15:20:12	210	435.0500	CHIX	1751751
12/12/2023	15:20:15	2,965	435.0500	CHIX	1751822
12/12/2023	15:22:33	2,712	435.1000	CHIX	1754992
12/12/2023	15:22:33	420	435.1000	CHIX	1754996
12/12/2023	15:25:40	2,027	434.9000	CHIX	1760323
12/12/2023	15:25:40	755	434.9000	CHIX	1760321
12/12/2023	15:27:18	2,839	435.3500	CHIX	1762483

12/12/2023	15:29:36	672	435.1500	CHIX	1765602
12/12/2023	15:29:36	2,058	435.1500	CHIX	1765604
12/12/2023	15:29:36	150	435.1500	CHIX	1765600
12/12/2023	15:32:41	3,144	435.6000	CHIX	1770080
12/12/2023	15:34:12	127	435.3500	CHIX	1772185
12/12/2023	15:34:12	2,664	435.3500	CHIX	1772183
12/12/2023	15:36:24	2,692	435.4500	CHIX	1775386
12/12/2023	15:38:51	2,805	435.3500	CHIX	1778832
12/12/2023	15:41:00	3,062	435.5500	CHIX	1782312
12/12/2023	15:43:23	2,814	435.4000	CHIX	1785726
12/12/2023	15:46:16	2,262	435.6500	CHIX	1789627
12/12/2023	15:46:16	715	435.6500	CHIX	1789629
12/12/2023	15:47:59	2,830	435.4000	CHIX	1792436
12/12/2023	15:50:05	3,220	435.3500	CHIX	1795731
12/12/2023	15:53:41	3,258	435.8000	CHIX	1801023
12/12/2023	15:55:54	3,093	435.9500	CHIX	1804754
12/12/2023	15:57:43	3,026	435.9500	CHIX	1807222
12/12/2023	16:00:01	3,034	435.9500	CHIX	1811532
12/12/2023	16:01:37	3,090	435.4500	CHIX	1814343
12/12/2023	16:03:49	823	436.1000	CHIX	1817711
12/12/2023	16:03:49	890	436.1000	CHIX	1817707
12/12/2023	16:03:49	1,278	436.1000	CHIX	1817703
12/12/2023	16:05:42	695	436.5500	CHIX	1820665
12/12/2023	16:05:43	2,024	436.5500	CHIX	1820685
12/12/2023	16:07:41	2,750	436.5500	CHIX	1823707
12/12/2023	16:10:01	2,178	436.5000	CHIX	1827188
12/12/2023	16:10:01	793	436.5000	CHIX	1827190
12/12/2023	16:12:06	3,069	436.1000	CHIX	1830800
12/12/2023	16:15:09	563	436.3000	CHIX	1836269
12/12/2023	16:15:09	2,438	436.3000	CHIX	1836267
12/12/2023	16:16:29	523	436.0500	CHIX	1838852
12/12/2023	16:16:41	2,635	436.0500	CHIX	1839410
12/12/2023	16:18:23	3,049	435.8500	CHIX	1842764
12/12/2023	16:20:24	2,855	435.6000	CHIX	1846671
12/12/2023	16:22:26	2,878	435.8000	CHIX	1850576
12/12/2023	16:23:38	3,029	435.4500	CHIX	1852420
12/12/2023	16:24:15	171	435.5500	CHIX	1853747
12/12/2023	16:24:15	109	435.5500	CHIX	1853751
12/12/2023	16:24:15	398	435.5500	CHIX	1853749
12/12/2023	16:24:17	1,227	435.5500	CHIX	1853824
12/12/2023	08:01:02	67	443.5000	LSE	1315545
12/12/2023	08:01:02	3,340	443.5000	LSE	1315543
12/12/2023	08:01:12	1,230	443.7500	LSE	1315848
12/12/2023	08:01:12	989	443.7500	LSE	1315846
12/12/2023	08:01:15	2,480	443.5000	LSE	1315920
12/12/2023	08:01:37	1,925	443.3500	LSE	1316897
12/12/2023	08:01:42	1,829	443.2500	LSE	1317023
12/12/2023	08:03:16	1,873	444.1000	LSE	1319769
12/12/2023	08:03:19	3,077	443.6000	LSE	1319841
12/12/2023	08:04:00	1,895	443.7500	LSE	1320829
12/12/2023	08:04:54	1,876	442.8500	LSE	1322514
12/12/2023	08:06:59	641	442.6500	LSE	1325161
12/12/2023	08:06:59	1,431	442.6500	LSE	1325159
12/12/2023	08:08:38	2,093	443.7000	LSE	1327133
12/12/2023	08:08:38	1,835	443.7000	LSE	1327131
12/12/2023	08:09:18	1,935	443.7000	LSE	1330453
12/12/2023	08:10:02	2,025	444.0000	LSE	1331439
12/12/2023	08:11:13	2,092	444.2000	LSE	1332610
12/12/2023	08:11:28	1,920	443.9500	LSE	1332890

12/12/2023	08:11:30	145	443.4500	LSE	1332936
12/12/2023	08:11:35	1,770	443.4500	LSE	1333054
12/12/2023	08:13:42	1,897	444.7000	LSE	1335768
12/12/2023	08:14:41	2,062	444.9000	LSE	1336782
12/12/2023	08:17:34	2,910	444.9500	LSE	1340401
12/12/2023	08:17:53	2,132	444.8500	LSE	1340727
12/12/2023	08:18:12	1,872	444.3500	LSE	1341127
12/12/2023	08:19:54	2,169	444.2500	LSE	1342646
12/12/2023	08:23:14	2,028	444.3000	LSE	1346561
12/12/2023	08:23:14	162	444.3000	LSE	1346559
12/12/2023	08:23:30	1,953	444.1000	LSE	1346886
12/12/2023	08:25:34	1,958	444.8500	LSE	1349604
12/12/2023	08:25:56	1,936	444.8000	LSE	1349957
12/12/2023	08:27:02	2,118	444.8000	LSE	1351020
12/12/2023	08:27:22	1,753	444.7000	LSE	1351395
12/12/2023	08:27:22	367	444.7000	LSE	1351391
12/12/2023	08:27:22	2,233	444.9500	LSE	1351358
12/12/2023	08:27:23	40	444.7000	LSE	1351404
12/12/2023	08:28:45	1,333	444.5500	LSE	1352819
12/12/2023	08:28:45	894	444.5500	LSE	1352817
12/12/2023	08:30:16	2,171	444.6500	LSE	1354790
12/12/2023	08:30:56	2,105	444.4500	LSE	1355599
12/12/2023	08:33:00	1,260	444.5000	LSE	1358111
12/12/2023	08:33:00	730	444.5000	LSE	1358109
12/12/2023	08:33:41	237	444.5000	LSE	1358932
12/12/2023	08:34:25	1,931	444.8000	LSE	1359762
12/12/2023	08:34:25	79	444.8000	LSE	1359760
12/12/2023	08:34:25	2,037	444.8000	LSE	1359758
12/12/2023	08:35:10	748	444.7000	LSE	1360677
12/12/2023	08:35:10	748	444.7000	LSE	1360675
12/12/2023	08:35:10	406	444.7000	LSE	1360679
12/12/2023	08:35:10	38	444.7500	LSE	1360681
12/12/2023	08:35:10	2,016	444.7500	LSE	1360673
12/12/2023	08:35:38	1,130	444.6500	LSE	1361114
12/12/2023	08:35:39	633	444.6500	LSE	1361116
12/12/2023	08:35:43	48	444.6500	LSE	1361178
12/12/2023	08:36:08	1,839	444.7000	LSE	1361641
12/12/2023	08:36:51	1,817	444.5000	LSE	1362331
12/12/2023	08:36:51	361	444.5000	LSE	1362333
12/12/2023	08:37:21	916	444.5000	LSE	1362885
12/12/2023	08:37:21	808	444.5000	LSE	1362883
12/12/2023	08:37:21	442	444.5000	LSE	1362879
12/12/2023	08:39:12	2,241	444.9500	LSE	1364711
12/12/2023	08:39:12	1,915	444.9500	LSE	1364709
12/12/2023	08:39:23	475	444.9000	LSE	1364853
12/12/2023	08:39:23	1,925	444.9000	LSE	1364851
12/12/2023	08:40:17	1,508	444.9000	LSE	1365893
12/12/2023	08:40:17	672	444.9000	LSE	1365895
12/12/2023	08:40:45	4	444.8000	LSE	1366305
12/12/2023	08:40:45	385	444.8000	LSE	1366303
12/12/2023	08:40:45	748	444.8000	LSE	1366301
12/12/2023	08:40:45	748	444.8000	LSE	1366299
12/12/2023	08:40:45	638	444.7500	LSE	1366291
12/12/2023	08:40:45	1,434	444.7500	LSE	1366289
12/12/2023	08:42:16	2,150	444.7500	LSE	1367698
12/12/2023	08:42:25	2,156	444.8000	LSE	1367838
12/12/2023	08:43:31	2,126	444.6000	LSE	1369043
12/12/2023	08:45:15	1,982	444.3500	LSE	1370564
12/12/2023	08:46:15	2,182	444.6000	LSE	1371676

12/12/2023	08:47:07	2,216	444.4500	LSE	1372383
12/12/2023	08:48:43	1,811	444.5000	LSE	1373945
12/12/2023	08:50:09	149	444.6000	LSE	1375837
12/12/2023	08:50:09	1,906	444.6000	LSE	1375835
12/12/2023	08:51:20	1,654	444.6000	LSE	1376985
12/12/2023	08:51:20	570	444.6000	LSE	1376983
12/12/2023	08:52:02	2,167	444.1500	LSE	1377744
12/12/2023	08:53:37	1,520	443.9500	LSE	1379564
12/12/2023	08:53:37	304	443.9500	LSE	1379562
12/12/2023	08:53:42	650	443.8000	LSE	1379623
12/12/2023	08:53:42	152	443.8000	LSE	1379619
12/12/2023	08:53:42	393	443.8000	LSE	1379621
12/12/2023	08:53:42	156	443.8500	LSE	1379629
12/12/2023	08:53:42	414	443.8000	LSE	1379625
12/12/2023	08:53:42	374	443.8500	LSE	1379627
12/12/2023	08:54:48	1,864	443.6500	LSE	1380613
12/12/2023	08:54:49	2,044	443.6000	LSE	1380615
12/12/2023	08:55:52	1,896	443.7000	LSE	1381985
12/12/2023	08:57:36	1,592	443.9000	LSE	1383655
12/12/2023	08:57:36	2,048	443.9500	LSE	1383651
12/12/2023	08:57:37	557	443.9000	LSE	1383669
12/12/2023	08:59:14	471	443.8000	LSE	1385551
12/12/2023	09:00:11	2,171	444.0000	LSE	1386642
12/12/2023	09:00:20	1,951	443.9500	LSE	1386780
12/12/2023	09:00:54	2,131	444.2500	LSE	1387273
12/12/2023	09:02:18	2,239	444.6500	LSE	1388763
12/12/2023	09:02:18	2,368	444.7000	LSE	1388761
12/12/2023	09:02:18	52	444.7000	LSE	1388758
12/12/2023	09:02:43	1,995	444.9500	LSE	1389163
12/12/2023	09:02:43	2,168	444.9500	LSE	1389159
12/12/2023	09:02:43	2,010	444.9500	LSE	1389157
12/12/2023	09:02:43	2,010	445.0000	LSE	1389135
12/12/2023	09:03:45	1,795	444.9500	LSE	1390152
12/12/2023	09:03:45	111	444.9500	LSE	1390139
12/12/2023	09:03:51	561	444.9500	LSE	1390225
12/12/2023	09:03:58	306	444.9500	LSE	1390329
12/12/2023	09:04:16	447	444.9500	LSE	1390622
12/12/2023	09:04:19	664	444.9500	LSE	1390717
12/12/2023	09:05:24	2,021	444.9000	LSE	1392450
12/12/2023	09:05:48	1,224	444.8500	LSE	1392834
12/12/2023	09:05:48	414	444.8500	LSE	1392832
12/12/2023	09:05:48	368	444.8500	LSE	1392830
12/12/2023	09:06:19	2,020	444.8500	LSE	1393267
12/12/2023	09:06:19	2,086	444.9000	LSE	1393265
12/12/2023	09:06:19	1,900	444.9000	LSE	1393263
12/12/2023	09:06:35	1,878	445.0000	LSE	1393464
12/12/2023	09:06:35	2,021	445.0000	LSE	1393462
12/12/2023	09:06:36	2,531	444.9500	LSE	1393469
12/12/2023	09:06:45	1,932	445.0000	LSE	1393590
12/12/2023	09:06:53	2,104	444.9500	LSE	1393719
12/12/2023	09:06:53	1,896	445.0000	LSE	1393712
12/12/2023	09:06:53	1,822	445.0000	LSE	1393710
12/12/2023	09:07:28	98	444.9500	LSE	1394317
12/12/2023	09:07:33	567	444.9500	LSE	1394418
12/12/2023	09:07:33	1,256	444.9500	LSE	1394416
12/12/2023	09:08:32	2,039	445.1500	LSE	1395277
12/12/2023	09:10:13	1,803	445.0000	LSE	1396934
12/12/2023	09:10:54	1,955	444.8500	LSE	1397537
12/12/2023	09:11:14	2,098	444.9000	LSE	1397980

12/12/2023	09:12:29	700	444.9500	LSE	1399549
12/12/2023	09:12:29	80	444.9500	LSE	1399547
12/12/2023	09:12:29	1,329	444.9500	LSE	1399545
12/12/2023	09:13:52	2,086	445.3000	LSE	1401276
12/12/2023	09:14:28	1,989	445.5500	LSE	1401713
12/12/2023	09:14:30	2,157	445.4000	LSE	1401756
12/12/2023	09:15:25	2,032	445.4000	LSE	1402493
12/12/2023	09:16:04	1,890	445.1000	LSE	1403066
12/12/2023	09:17:20	2,236	445.3000	LSE	1404163
12/12/2023	09:17:20	1,349	445.3500	LSE	1404161
12/12/2023	09:17:20	641	445.3500	LSE	1404159
12/12/2023	09:18:54	664	445.6500	LSE	1405813
12/12/2023	09:18:54	2,687	445.6500	LSE	1405811
12/12/2023	09:18:56	2,012	445.3500	LSE	1405840
12/12/2023	09:18:56	2,448	445.5000	LSE	1405834
12/12/2023	09:19:15	2,018	445.3000	LSE	1406275
12/12/2023	09:19:54	573	445.6000	LSE	1407062
12/12/2023	09:20:11	748	445.6000	LSE	1407323
12/12/2023	09:20:11	748	445.6000	LSE	1407325
12/12/2023	09:20:11	152	445.6000	LSE	1407327
12/12/2023	09:20:11	159	445.6000	LSE	1407329
12/12/2023	09:20:11	1,653	445.6000	LSE	1407319
12/12/2023	09:20:12	2,193	445.3000	LSE	1407417
12/12/2023	09:21:04	152	445.5000	LSE	1408269
12/12/2023	09:21:04	1,946	445.5000	LSE	1408267
12/12/2023	09:21:04	748	445.5000	LSE	1408265
12/12/2023	09:21:13	396	445.4500	LSE	1408417
12/12/2023	09:21:13	1,435	445.4500	LSE	1408415
12/12/2023	09:21:59	1,898	445.5000	LSE	1409253
12/12/2023	09:21:59	87	445.5000	LSE	1409255
12/12/2023	09:22:04	152	445.4000	LSE	1409331
12/12/2023	09:22:04	748	445.4000	LSE	1409329
12/12/2023	09:22:41	2,179	445.3500	LSE	1409964
12/12/2023	09:22:44	1,922	445.1000	LSE	1410043
12/12/2023	09:24:57	1,842	445.0500	LSE	1412025
12/12/2023	09:25:19	1,714	444.9500	LSE	1412401
12/12/2023	09:25:19	326	444.9500	LSE	1412403
12/12/2023	09:26:14	2,129	444.9500	LSE	1413216
12/12/2023	09:26:34	2,147	444.5000	LSE	1413541
12/12/2023	09:28:04	2,184	444.3500	LSE	1414928
12/12/2023	09:29:01	2,029	444.3500	LSE	1415765
12/12/2023	09:30:03	2,074	444.5000	LSE	1416715
12/12/2023	09:31:46	2,183	444.0500	LSE	1418518
12/12/2023	09:32:50	387	443.6000	LSE	1419245
12/12/2023	09:33:18	1,823	443.6500	LSE	1419536
12/12/2023	09:33:57	783	443.6500	LSE	1419962
12/12/2023	09:34:27	1,276	443.6500	LSE	1420390
12/12/2023	09:35:00	2,158	443.2500	LSE	1420934
12/12/2023	09:36:27	1,803	443.6500	LSE	1423832
12/12/2023	09:37:11	1,860	443.9500	LSE	1424362
12/12/2023	09:38:11	846	444.2000	LSE	1424990
12/12/2023	09:38:11	1,286	444.2000	LSE	1424992
12/12/2023	09:38:17	721	444.0500	LSE	1425065
12/12/2023	09:38:17	1,345	444.0500	LSE	1425063
12/12/2023	09:39:25	2,002	444.4500	LSE	1426123
12/12/2023	09:39:49	1,543	444.3000	LSE	1426381
12/12/2023	09:42:00	1,895	444.7500	LSE	1428277
12/12/2023	09:42:27	346	444.8000	LSE	1428602
12/12/2023	09:42:29	940	444.8000	LSE	1428624

12/12/2023	09:42:29	600	444.8000	LSE	1428626
12/12/2023	09:42:47	825	444.8000	LSE	1428771
12/12/2023	09:42:47	1,281	444.8000	LSE	1428767
12/12/2023	09:44:15	1,893	444.8000	LSE	1429900
12/12/2023	09:45:18	1,846	444.9000	LSE	1430680
12/12/2023	09:45:59	1,811	444.7000	LSE	1431252
12/12/2023	09:48:02	1,813	445.0000	LSE	1432461
12/12/2023	09:48:02	3	445.0000	LSE	1432463
12/12/2023	09:48:44	1,507	444.9000	LSE	1432933
12/12/2023	09:48:44	652	444.9000	LSE	1432912
12/12/2023	09:50:16	374	444.9000	LSE	1434050
12/12/2023	09:50:16	1,701	444.9000	LSE	1434048
12/12/2023	09:51:39	1,965	444.6500	LSE	1434909
12/12/2023	09:52:56	1,882	444.6000	LSE	1435701
12/12/2023	09:54:11	1,662	444.8500	LSE	1436407
12/12/2023	09:54:11	541	444.8500	LSE	1436409
12/12/2023	09:54:57	1,826	444.7500	LSE	1437420
12/12/2023	09:57:24	1,869	444.5500	LSE	1438984
12/12/2023	09:57:47	1,421	444.3500	LSE	1439313
12/12/2023	09:57:47	689	444.3500	LSE	1439311
12/12/2023	10:00:12	70	444.5500	LSE	1441381
12/12/2023	10:00:27	1,771	444.5500	LSE	1441527
12/12/2023	10:00:31	1,833	444.5000	LSE	1441588
12/12/2023	10:01:55	1,079	444.7000	LSE	1442483
12/12/2023	10:02:06	1,044	444.7000	LSE	1442795
12/12/2023	10:03:00	2,024	444.6000	LSE	1443729
12/12/2023	10:04:01	2,175	444.2500	LSE	1444381
12/12/2023	10:05:16	1,958	443.8000	LSE	1445284
12/12/2023	10:05:16	103	443.8000	LSE	1445282
12/12/2023	10:06:36	129	444.0000	LSE	1446258
12/12/2023	10:06:36	2,113	444.0000	LSE	1446256
12/12/2023	10:08:56	1,803	443.9000	LSE	1447915
12/12/2023	10:09:52	1,920	444.0500	LSE	1448541
12/12/2023	10:14:07	1,115	444.3000	LSE	1451783
12/12/2023	10:14:07	748	444.3000	LSE	1451781
12/12/2023	10:14:07	152	444.3000	LSE	1451779
12/12/2023	10:14:07	152	444.2500	LSE	1451777
12/12/2023	10:14:07	1,799	444.3500	LSE	1451773
12/12/2023	10:14:07	2,096	444.3500	LSE	1451775
12/12/2023	10:16:37	152	444.3500	LSE	1453497
12/12/2023	10:16:37	1,829	444.3500	LSE	1453495
12/12/2023	10:16:55	2,009	444.3000	LSE	1453696
12/12/2023	10:18:21	1,490	444.1000	LSE	1454705
12/12/2023	10:18:21	496	444.1000	LSE	1454703
12/12/2023	10:20:05	2,044	444.0500	LSE	1456062
12/12/2023	10:21:54	2,101	443.7000	LSE	1457476
12/12/2023	10:23:11	269	443.6500	LSE	1458600
12/12/2023	10:23:11	748	443.6500	LSE	1458598
12/12/2023	10:23:11	748	443.6500	LSE	1458596
12/12/2023	10:23:11	419	443.6000	LSE	1458594
12/12/2023	10:25:15	2,191	443.4000	LSE	1460181
12/12/2023	10:26:46	1,931	443.2500	LSE	1461573
12/12/2023	10:26:46	286	443.2500	LSE	1461556
12/12/2023	10:26:46	1,898	443.2500	LSE	1461539
12/12/2023	10:27:00	2,243	443.2000	LSE	1461800
12/12/2023	10:28:53	1,811	443.3000	LSE	1463506
12/12/2023	10:29:12	40	443.2500	LSE	1463821
12/12/2023	10:29:27	886	443.2500	LSE	1464099
12/12/2023	10:29:27	1,216	443.2500	LSE	1464097

12/12/2023	10:30:04	1,799	443.4500	LSE	1464633
12/12/2023	10:31:32	557	443.1500	LSE	1465836
12/12/2023	10:31:32	1,500	443.1500	LSE	1465834
12/12/2023	10:33:02	1,550	442.8500	LSE	1466854
12/12/2023	10:33:02	392	442.8500	LSE	1466852
12/12/2023	10:34:59	539	443.0000	LSE	1468325
12/12/2023	10:34:59	1,471	443.0000	LSE	1468327
12/12/2023	10:35:38	1,899	442.8500	LSE	1469041
12/12/2023	10:36:17	991	443.1000	LSE	1469591
12/12/2023	10:36:17	943	443.1000	LSE	1469589
12/12/2023	10:37:34	2,225	442.9000	LSE	1470653
12/12/2023	10:39:07	1,947	442.7500	LSE	1471680
12/12/2023	10:39:07	82	442.7500	LSE	1471682
12/12/2023	10:40:51	2,047	442.4500	LSE	1473376
12/12/2023	10:40:51	64	442.4500	LSE	1473374
12/12/2023	10:41:21	180	442.4000	LSE	1473688
12/12/2023	10:41:21	1,622	442.4000	LSE	1473686
12/12/2023	10:43:12	748	442.2000	LSE	1475220
12/12/2023	10:43:12	748	442.2000	LSE	1475218
12/12/2023	10:43:12	1,888	442.2500	LSE	1475216
12/12/2023	10:45:27	425	442.3500	LSE	1477075
12/12/2023	10:45:27	380	442.3000	LSE	1477073
12/12/2023	10:45:27	748	442.3500	LSE	1477077
12/12/2023	10:45:27	525	442.3500	LSE	1477079
12/12/2023	10:45:27	1,940	442.4000	LSE	1477071
12/12/2023	10:46:01	2,188	442.1500	LSE	1477530
12/12/2023	10:47:44	2,119	441.8000	LSE	1479284
12/12/2023	10:50:38	348	442.0500	LSE	1481438
12/12/2023	10:50:38	800	442.0500	LSE	1481436
12/12/2023	10:50:38	748	442.0500	LSE	1481434
12/12/2023	10:50:38	2,014	442.0500	LSE	1481421
12/12/2023	10:52:35	1,992	441.6000	LSE	1482753
12/12/2023	10:53:28	1,958	441.6000	LSE	1483363
12/12/2023	10:54:51	1,645	441.6000	LSE	1484430
12/12/2023	10:54:53	262	441.6000	LSE	1484465
12/12/2023	10:57:27	1,810	441.2500	LSE	1486590
12/12/2023	10:58:05	1,291	441.1500	LSE	1486985
12/12/2023	10:58:05	666	441.1500	LSE	1486983
12/12/2023	10:59:00	1,804	441.0500	LSE	1487735
12/12/2023	10:59:56	1,928	441.2500	LSE	1488504
12/12/2023	11:01:15	2,014	440.9000	LSE	1489555
12/12/2023	11:03:50	1,840	440.9000	LSE	1491405
12/12/2023	11:04:35	1,930	440.9000	LSE	1491970
12/12/2023	11:06:00	2,126	440.9000	LSE	1493001
12/12/2023	11:07:00	1,813	440.5500	LSE	1493505
12/12/2023	11:07:51	1,934	440.3000	LSE	1494045
12/12/2023	11:10:02	2,169	440.4000	LSE	1495616
12/12/2023	11:10:58	1,931	440.1000	LSE	1496242
12/12/2023	11:12:56	2,056	440.3000	LSE	1497398
12/12/2023	11:15:18	2,055	440.8000	LSE	1498843
12/12/2023	11:15:29	1,884	440.6500	LSE	1498951
12/12/2023	11:17:29	53	440.7000	LSE	1500161
12/12/2023	11:17:29	1,910	440.7000	LSE	1500159
12/12/2023	11:18:53	2,028	440.9000	LSE	1501044
12/12/2023	11:22:06	1,223	440.9500	LSE	1503428
12/12/2023	11:22:06	723	440.9500	LSE	1503426
12/12/2023	11:22:06	844	440.9500	LSE	1503418
12/12/2023	11:22:06	1,666	440.9500	LSE	1503416
12/12/2023	11:22:06	1,878	440.9500	LSE	1503414

12/12/2023	11:25:33	2,152	441.7500	LSE	1506183
12/12/2023	11:25:41	2,062	441.7000	LSE	1506232
12/12/2023	11:28:10	1,815	441.8500	LSE	1507838
12/12/2023	11:28:55	328	441.8000	LSE	1508251
12/12/2023	11:28:55	1,851	441.8000	LSE	1508249
12/12/2023	11:30:37	477	441.6000	LSE	1509536
12/12/2023	11:30:37	1,352	441.6000	LSE	1509534
12/12/2023	11:33:02	1,698	441.9000	LSE	1511314
12/12/2023	11:33:02	466	441.9000	LSE	1511312
12/12/2023	11:34:08	2,117	441.9000	LSE	1512083
12/12/2023	11:35:13	2,193	442.4000	LSE	1512787
12/12/2023	11:35:39	631	442.3000	LSE	1513116
12/12/2023	11:35:39	395	442.3000	LSE	1513114
12/12/2023	11:35:39	397	442.3000	LSE	1513112
12/12/2023	11:35:39	748	442.3000	LSE	1513110
12/12/2023	11:37:53	1,932	441.9500	LSE	1514290
12/12/2023	11:39:12	1,900	442.2500	LSE	1515037
12/12/2023	11:41:38	395	442.3000	LSE	1516383
12/12/2023	11:41:38	392	442.3000	LSE	1516381
12/12/2023	11:41:38	1,151	442.3000	LSE	1516385
12/12/2023	11:42:51	2,044	442.2000	LSE	1516908
12/12/2023	11:44:10	2,123	442.0500	LSE	1517697
12/12/2023	11:45:44	1,991	441.7000	LSE	1518758
12/12/2023	11:47:58	1,951	441.7000	LSE	1520185
12/12/2023	11:49:38	1,856	441.7500	LSE	1521303
12/12/2023	11:49:38	215	441.7500	LSE	1521301
12/12/2023	11:50:20	2,192	441.9000	LSE	1521800
12/12/2023	11:52:46	76	441.8000	LSE	1523725
12/12/2023	11:52:46	2,169	441.8000	LSE	1523723
12/12/2023	11:54:35	2,162	441.9000	LSE	1524740
12/12/2023	11:56:16	539	442.1500	LSE	1525542
12/12/2023	11:56:16	900	442.1500	LSE	1525540
12/12/2023	11:56:16	389	442.1500	LSE	1525538
12/12/2023	11:56:16	2,112	442.1500	LSE	1525536
12/12/2023	11:58:42	1,346	442.0500	LSE	1526575
12/12/2023	11:58:42	861	442.0500	LSE	1526573
12/12/2023	11:59:08	382	441.8000	LSE	1526790
12/12/2023	11:59:12	1,489	441.8000	LSE	1526853
12/12/2023	11:59:12	152	441.8000	LSE	1526847
12/12/2023	11:59:59	2,223	441.5500	LSE	1527502
12/12/2023	12:01:30	2,073	441.5500	LSE	1528660
12/12/2023	12:03:41	505	441.6000	LSE	1530041
12/12/2023	12:04:15	2,660	441.6000	LSE	1530295
12/12/2023	12:04:35	42	441.5000	LSE	1530439
12/12/2023	12:04:35	2,193	441.5000	LSE	1530437
12/12/2023	12:08:07	1,629	441.6000	LSE	1532151
12/12/2023	12:08:07	509	441.6000	LSE	1532147
12/12/2023	12:09:16	2,319	441.5000	LSE	1532743
12/12/2023	12:09:16	50	441.5000	LSE	1532741
12/12/2023	12:09:32	1,632	441.4000	LSE	1532936
12/12/2023	12:09:32	513	441.4000	LSE	1532934
12/12/2023	12:10:35	668	441.2500	LSE	1533980
12/12/2023	12:10:50	515	441.2500	LSE	1534133
12/12/2023	12:10:56	750	441.2500	LSE	1534244
12/12/2023	12:11:57	1,631	441.2000	LSE	1535042
12/12/2023	12:11:57	526	441.2000	LSE	1535040
12/12/2023	12:13:59	911	441.1000	LSE	1536030
12/12/2023	12:13:59	988	441.1000	LSE	1536028
12/12/2023	12:15:55	749	440.9000	LSE	1536979

12/12/2023	12:15:55	1,404	440.9000	LSE	1536983
12/12/2023	12:16:41	2,056	440.6500	LSE	1537360
12/12/2023	12:17:56	1,865	440.3500	LSE	1537972
12/12/2023	12:19:32	844	440.1500	LSE	1538871
12/12/2023	12:19:37	1,077	440.1500	LSE	1538963
12/12/2023	12:20:57	1,873	439.9500	LSE	1539662
12/12/2023	12:22:21	92	440.1000	LSE	1540411
12/12/2023	12:22:21	1,800	440.1000	LSE	1540413
12/12/2023	12:24:52	1,286	440.3500	LSE	1541623
12/12/2023	12:24:52	609	440.3500	LSE	1541621
12/12/2023	12:25:49	1,847	440.2500	LSE	1542111
12/12/2023	12:26:23	114	440.3000	LSE	1542503
12/12/2023	12:26:50	500	440.3000	LSE	1542680
12/12/2023	12:27:42	2,063	440.3500	LSE	1543234
12/12/2023	12:29:07	192	439.9000	LSE	1544051
12/12/2023	12:30:08	1,918	440.0000	LSE	1544856
12/12/2023	12:31:44	603	440.0000	LSE	1545688
12/12/2023	12:31:56	313	440.0000	LSE	1545937
12/12/2023	12:32:07	2,025	440.0500	LSE	1546096
12/12/2023	12:33:16	1,914	440.5000	LSE	1547088
12/12/2023	12:33:34	1,050	440.3000	LSE	1547302
12/12/2023	12:33:34	95	440.3000	LSE	1547300
12/12/2023	12:33:34	773	440.3000	LSE	1547298
12/12/2023	12:35:01	490	440.2000	LSE	1548315
12/12/2023	12:35:01	1,534	440.2000	LSE	1548313
12/12/2023	12:36:23	2,069	440.0000	LSE	1549161
12/12/2023	12:36:49	2,064	439.9500	LSE	1549370
12/12/2023	12:38:49	1,820	439.9000	LSE	1550578
12/12/2023	12:39:33	1,811	439.6000	LSE	1551009
12/12/2023	12:40:50	1,190	439.7000	LSE	1551780
12/12/2023	12:40:50	772	439.7000	LSE	1551778
12/12/2023	12:44:01	2,299	439.8000	LSE	1553944
12/12/2023	12:44:01	818	439.9500	LSE	1553939
12/12/2023	12:44:01	573	439.9500	LSE	1553935
12/12/2023	12:44:01	573	439.9500	LSE	1553937
12/12/2023	12:44:05	1,939	439.7000	LSE	1554004
12/12/2023	12:46:04	1,885	439.8000	LSE	1555205
12/12/2023	12:46:31	1,931	439.8000	LSE	1555418
12/12/2023	12:46:31	3	439.8000	LSE	1555416
12/12/2023	12:48:15	1,878	439.9500	LSE	1556618
12/12/2023	12:49:43	1,872	440.3000	LSE	1557603
12/12/2023	12:50:04	2,227	440.1500	LSE	1557921
12/12/2023	12:51:20	2,132	440.2500	LSE	1558792
12/12/2023	12:55:29	827	440.4000	LSE	1561292
12/12/2023	12:55:29	1,303	440.4000	LSE	1561296
12/12/2023	12:55:29	2,244	440.4000	LSE	1561294
12/12/2023	12:55:35	2,153	440.2500	LSE	1561369
12/12/2023	12:57:14	983	440.7000	LSE	1562276
12/12/2023	12:57:14	309	440.7000	LSE	1562274
12/12/2023	12:57:14	604	440.7000	LSE	1562272
12/12/2023	12:57:35	1,973	440.6500	LSE	1562463
12/12/2023	12:58:13	1,829	440.7500	LSE	1562936
12/12/2023	12:59:54	1,052	441.1000	LSE	1564099
12/12/2023	12:59:54	946	441.1000	LSE	1564097
12/12/2023	13:00:21	1,806	440.9500	LSE	1564477
12/12/2023	13:00:55	1,879	440.9000	LSE	1564839
12/12/2023	13:01:54	1,868	440.8000	LSE	1565779
12/12/2023	13:02:38	1,844	440.8500	LSE	1566337
12/12/2023	13:04:31	748	440.9000	LSE	1567681

12/12/2023	13:04:31	748	440.9000	LSE	1567679
12/12/2023	13:04:31	208	440.9000	LSE	1567685
12/12/2023	13:04:31	414	440.9000	LSE	1567683
12/12/2023	13:04:31	777	440.9000	LSE	1567675
12/12/2023	13:04:31	1,117	440.9000	LSE	1567677
12/12/2023	13:05:04	2,055	440.9000	LSE	1568341
12/12/2023	13:06:49	2,231	441.0000	LSE	1569543
12/12/2023	13:07:24	260	440.8000	LSE	1569905
12/12/2023	13:07:24	1,618	440.8000	LSE	1569903
12/12/2023	13:08:37	1,897	440.5000	LSE	1570766
12/12/2023	13:10:05	2,212	440.7000	LSE	1571850
12/12/2023	13:10:12	2,131	439.9500	LSE	1571926
12/12/2023	13:11:07	121	440.0000	LSE	1572495
12/12/2023	13:11:07	1,980	440.1000	LSE	1572484
12/12/2023	13:11:08	268	440.0000	LSE	1572501
12/12/2023	13:11:08	1,633	440.0000	LSE	1572499
12/12/2023	13:15:00	2,241	440.9500	LSE	1575110
12/12/2023	13:15:00	474	441.0000	LSE	1575108
12/12/2023	13:15:00	748	441.0000	LSE	1575106
12/12/2023	13:15:00	748	441.0000	LSE	1575104
12/12/2023	13:15:00	1,533	441.0000	LSE	1575102
12/12/2023	13:15:00	1,790	441.0000	LSE	1575100
12/12/2023	13:16:34	2,127	440.3500	LSE	1576305
12/12/2023	13:18:24	2,143	440.2500	LSE	1577552
12/12/2023	13:19:44	368	440.1000	LSE	1578632
12/12/2023	13:19:44	1,459	440.1000	LSE	1578636
12/12/2023	13:19:44	414	440.1000	LSE	1578634
12/12/2023	13:19:44	2,005	440.1000	LSE	1578630
12/12/2023	13:21:50	2,141	440.0000	LSE	1580218
12/12/2023	13:22:37	2,006	440.0000	LSE	1580729
12/12/2023	13:25:05	1,863	440.2500	LSE	1582572
12/12/2023	13:26:23	70	440.2500	LSE	1583939
12/12/2023	13:26:23	1,170	440.2500	LSE	1583935
12/12/2023	13:26:23	1,063	440.2500	LSE	1583937
12/12/2023	13:26:57	1,049	440.1000	LSE	1584323
12/12/2023	13:26:57	982	440.1000	LSE	1584321
12/12/2023	13:28:18	1,900	440.0500	LSE	1585426
12/12/2023	13:30:02	1,873	440.2000	LSE	1587954
12/12/2023	13:30:02	1,969	440.2500	LSE	1587948
12/12/2023	13:30:50	2,117	440.6500	LSE	1589877
12/12/2023	13:31:27	2,039	440.6500	LSE	1590543
12/12/2023	13:32:23	1,945	440.3000	LSE	1591576
12/12/2023	13:32:23	121	440.3000	LSE	1591574
12/12/2023	13:32:48	2,020	440.0000	LSE	1591990
12/12/2023	13:33:09	1,995	439.3500	LSE	1592392
12/12/2023	13:33:56	2,057	439.0000	LSE	1593306
12/12/2023	13:34:59	1,883	438.3000	LSE	1594408
12/12/2023	13:36:00	2,220	438.0500	LSE	1595364
12/12/2023	13:36:48	726	437.7000	LSE	1596062
12/12/2023	13:36:48	1,101	437.7000	LSE	1596060
12/12/2023	13:38:00	2,058	437.5500	LSE	1596959
12/12/2023	13:39:06	2,206	436.8500	LSE	1597911
12/12/2023	13:39:35	2,141	435.6500	LSE	1598428
12/12/2023	13:40:33	1,816	435.5500	LSE	1599280
12/12/2023	13:40:53	66	435.3000	LSE	1599658
12/12/2023	13:40:53	1,885	435.3000	LSE	1599656
12/12/2023	13:42:06	2,176	435.8000	LSE	1600571
12/12/2023	13:42:13	2,032	435.6500	LSE	1600709
12/12/2023	13:43:11	1,827	434.8000	LSE	1601730

12/12/2023	13:44:35	2,212	434.2000	LSE	1603221
12/12/2023	13:45:10	1,883	433.9500	LSE	1604017
12/12/2023	13:46:07	2,085	433.6500	LSE	1605300
12/12/2023	13:47:50	1,805	435.0000	LSE	1607077
12/12/2023	13:48:39	1,800	435.1000	LSE	1607789
12/12/2023	13:49:11	2,291	435.3500	LSE	1608361
12/12/2023	13:49:15	415	435.3000	LSE	1608457
12/12/2023	13:49:15	1,644	435.3000	LSE	1608459
12/12/2023	13:50:29	1,988	436.9500	LSE	1609674
12/12/2023	13:51:02	1,813	436.7000	LSE	1609997
12/12/2023	13:52:08	1,973	436.6500	LSE	1611230
12/12/2023	13:53:01	1,880	436.1000	LSE	1612177
12/12/2023	13:53:01	130	436.1000	LSE	1612179
12/12/2023	13:54:03	1,865	435.6000	LSE	1613285
12/12/2023	13:54:44	2,011	435.4500	LSE	1614048
12/12/2023	13:55:56	1,895	435.9500	LSE	1615173
12/12/2023	13:56:38	1,797	435.8000	LSE	1615814
12/12/2023	13:57:06	2,006	435.6500	LSE	1616231
12/12/2023	13:58:22	1,887	435.8500	LSE	1617291
12/12/2023	13:59:11	1,957	435.6000	LSE	1618068
12/12/2023	14:00:33	2,001	435.5500	LSE	1619462
12/12/2023	14:02:07	915	436.1000	LSE	1620941
12/12/2023	14:02:07	1,038	436.1000	LSE	1620931
12/12/2023	14:02:08	2,087	436.0500	LSE	1620952
12/12/2023	14:03:17	2,117	436.2500	LSE	1622033
12/12/2023	14:04:50	2,172	436.0500	LSE	1623610
12/12/2023	14:05:43	2,095	436.4500	LSE	1624476
12/12/2023	14:06:42	1,986	436.2000	LSE	1625434
12/12/2023	14:07:31	792	436.1500	LSE	1626154
12/12/2023	14:07:31	573	436.1500	LSE	1626152
12/12/2023	14:07:31	573	436.1500	LSE	1626150
12/12/2023	14:08:45	2,226	436.0000	LSE	1627179
12/12/2023	14:09:16	1,072	436.1500	LSE	1628018
12/12/2023	14:09:16	1,075	436.1500	LSE	1628016
12/12/2023	14:10:50	2,082	436.2000	LSE	1629511
12/12/2023	14:12:44	2,142	436.0500	LSE	1631307
12/12/2023	14:12:47	2,035	435.9500	LSE	1631392
12/12/2023	14:14:15	2,104	436.2500	LSE	1632882
12/12/2023	14:15:12	1,804	436.2500	LSE	1633610
12/12/2023	14:16:49	1,132	436.5500	LSE	1635033
12/12/2023	14:16:49	727	436.5500	LSE	1635031
12/12/2023	14:16:51	1,918	436.3500	LSE	1635082
12/12/2023	14:17:54	2,211	436.4000	LSE	1636038
12/12/2023	14:19:10	2,041	436.1500	LSE	1637391
12/12/2023	14:19:12	2,173	436.1000	LSE	1637452
12/12/2023	14:20:22	2,065	436.5500	LSE	1638715
12/12/2023	14:20:46	2,111	436.1000	LSE	1639168
12/12/2023	14:22:02	2,075	435.6500	LSE	1640530
12/12/2023	14:24:20	221	436.1000	LSE	1643118
12/12/2023	14:24:20	1,622	436.1000	LSE	1643116
12/12/2023	14:24:28	2,129	436.0000	LSE	1643351
12/12/2023	14:24:40	1,800	435.9000	LSE	1643735
12/12/2023	14:26:45	1,816	436.3500	LSE	1646205
12/12/2023	14:27:05	1,909	436.5000	LSE	1646643
12/12/2023	14:27:25	1,982	436.7000	LSE	1646992
12/12/2023	14:27:36	1,082	436.6500	LSE	1647191
12/12/2023	14:27:36	871	436.6500	LSE	1647189
12/12/2023	14:28:28	2,124	436.5000	LSE	1648365
12/12/2023	14:29:05	253	436.3000	LSE	1649167

12/12/2023	14:29:05	1,605	436.3000	LSE	1649165
12/12/2023	14:30:05	2,173	436.2500	LSE	1654511
12/12/2023	14:30:32	1,942	436.1000	LSE	1656084
12/12/2023	14:30:33	2,220	436.0000	LSE	1656166
12/12/2023	14:31:23	2,196	436.1000	LSE	1658572
12/12/2023	14:31:31	1,876	436.0000	LSE	1658950
12/12/2023	14:31:47	999	435.9500	LSE	1659705
12/12/2023	14:31:47	1,099	435.9500	LSE	1659703
12/12/2023	14:32:45	580	435.8000	LSE	1661971
12/12/2023	14:32:45	1,332	435.8000	LSE	1661969
12/12/2023	14:32:47	1,854	435.6500	LSE	1662009
12/12/2023	14:33:24	1,837	435.4500	LSE	1663319
12/12/2023	14:33:46	2,144	435.4000	LSE	1664151
12/12/2023	14:33:58	1,863	435.3500	LSE	1664633
12/12/2023	14:34:14	108	435.0500	LSE	1665093
12/12/2023	14:34:19	11	435.0500	LSE	1665261
12/12/2023	14:34:45	1,891	435.2000	LSE	1666035
12/12/2023	14:34:45	748	435.2500	LSE	1666030
12/12/2023	14:34:45	213	435.2500	LSE	1666028
12/12/2023	14:34:45	748	435.2500	LSE	1666032
12/12/2023	14:35:01	1,989	435.0500	LSE	1666505
12/12/2023	14:35:36	1,832	434.5500	LSE	1668018
12/12/2023	14:36:34	950	434.8500	LSE	1669992
12/12/2023	14:36:51	2,236	434.8000	LSE	1670517
12/12/2023	14:37:41	1,892	434.7500	LSE	1672325
12/12/2023	14:37:41	265	434.7500	LSE	1672323
12/12/2023	14:37:43	1,838	434.6000	LSE	1672541
12/12/2023	14:37:43	1,901	434.7000	LSE	1672537
12/12/2023	14:39:00	24	434.4500	LSE	1674997
12/12/2023	14:39:00	1,898	434.4500	LSE	1674999
12/12/2023	14:39:00	13	434.4500	LSE	1674995
12/12/2023	14:39:00	2,352	434.5000	LSE	1674979
12/12/2023	14:39:38	1,943	434.9500	LSE	1676486
12/12/2023	14:40:14	587	434.9000	LSE	1677520
12/12/2023	14:40:14	1,597	434.9000	LSE	1677518
12/12/2023	14:40:55	40	435.2000	LSE	1678849
12/12/2023	14:40:55	1,420	435.2000	LSE	1678847
12/12/2023	14:41:04	1,887	435.2000	LSE	1679146
12/12/2023	14:41:04	209	435.2000	LSE	1679144
12/12/2023	14:41:04	363	435.2000	LSE	1679142
12/12/2023	14:41:23	2,227	435.1500	LSE	1679780
12/12/2023	14:42:04	1,431	434.9000	LSE	1680996
12/12/2023	14:42:04	726	434.9000	LSE	1680998
12/12/2023	14:42:24	1,831	434.9000	LSE	1681617
12/12/2023	14:43:46	1,933	434.7500	LSE	1684118
12/12/2023	14:43:47	2,204	434.7000	LSE	1684128
12/12/2023	14:44:12	301	434.6500	LSE	1685049
12/12/2023	14:44:12	1,642	434.6500	LSE	1685047
12/12/2023	14:44:15	2,029	434.5000	LSE	1685192
12/12/2023	14:45:01	1,419	434.7500	LSE	1686578
12/12/2023	14:45:01	173	434.7500	LSE	1686582
12/12/2023	14:45:01	351	434.7500	LSE	1686580
12/12/2023	14:45:09	2,172	434.7000	LSE	1687131
12/12/2023	14:45:29	2,012	434.5000	LSE	1687887
12/12/2023	14:46:28	1,972	434.6000	LSE	1690379
12/12/2023	14:46:32	1,818	434.5000	LSE	1690731
12/12/2023	14:48:01	573	434.7500	LSE	1693479
12/12/2023	14:48:01	360	434.7500	LSE	1693477
12/12/2023	14:48:50	950	435.0500	LSE	1695201

12/12/2023	14:48:50	1,461	435.0500	LSE	1695199
12/12/2023	14:48:50	573	435.0500	LSE	1695197
12/12/2023	14:48:51	2,596	435.0000	LSE	1695207
12/12/2023	14:48:51	538	435.0000	LSE	1695205
12/12/2023	14:49:25	2,029	435.5500	LSE	1696845
12/12/2023	14:49:39	1,865	435.4500	LSE	1697417
12/12/2023	14:50:12	2,225	435.1500	LSE	1698546
12/12/2023	14:50:34	1,986	435.1000	LSE	1699246
12/12/2023	14:51:17	207	435.1000	LSE	1700290
12/12/2023	14:51:17	1,719	435.1000	LSE	1700288
12/12/2023	14:51:40	1,895	435.0000	LSE	1700983
12/12/2023	14:52:32	1,867	435.2500	LSE	1702636
12/12/2023	14:52:43	2,094	435.1500	LSE	1702902
12/12/2023	14:53:08	1,651	434.9500	LSE	1703555
12/12/2023	14:53:08	207	434.9500	LSE	1703553
12/12/2023	14:53:53	2,072	434.6500	LSE	1704743
12/12/2023	14:54:21	1,329	434.7000	LSE	1705546
12/12/2023	14:54:21	725	434.7000	LSE	1705548
12/12/2023	14:55:23	1,842	434.9500	LSE	1707660
12/12/2023	14:56:01	2,025	434.8500	LSE	1708670
12/12/2023	14:56:03	395	434.8000	LSE	1708749
12/12/2023	14:56:03	748	434.8000	LSE	1708747
12/12/2023	14:56:11	2,233	434.7500	LSE	1708945
12/12/2023	14:56:44	1,930	434.6500	LSE	1709894
12/12/2023	14:59:00	2,004	434.7500	LSE	1713370
12/12/2023	14:59:00	2,225	434.7500	LSE	1713368
12/12/2023	14:59:10	2,121	434.7000	LSE	1713633
12/12/2023	14:59:33	2,062	434.7000	LSE	1714372
12/12/2023	14:59:58	2,084	434.2500	LSE	1715150
12/12/2023	15:00:36	2,182	434.0500	LSE	1718196
12/12/2023	15:01:24	1,948	434.1000	LSE	1720273
12/12/2023	15:01:50	1,844	434.0500	LSE	1721129
12/12/2023	15:03:09	876	434.9000	LSE	1723339
12/12/2023	15:03:09	1,151	434.9000	LSE	1723337
12/12/2023	15:03:28	2,222	434.9500	LSE	1723844
12/12/2023	15:03:31	1,900	434.9000	LSE	1723906
12/12/2023	15:03:56	414	434.8500	LSE	1724746
12/12/2023	15:03:56	364	434.8500	LSE	1724743
12/12/2023	15:04:10	395	434.9000	LSE	1725382
12/12/2023	15:04:10	1,676	434.9000	LSE	1725380
12/12/2023	15:05:09	975	435.1000	LSE	1727259
12/12/2023	15:05:09	988	435.1000	LSE	1727257
12/12/2023	15:05:09	1,811	435.2000	LSE	1727251
12/12/2023	15:05:09	321	435.2000	LSE	1727249
12/12/2023	15:05:09	2,132	435.2500	LSE	1727247
12/12/2023	15:05:23	1,914	435.4000	LSE	1727640
12/12/2023	15:05:58	200	435.9500	LSE	1728607
12/12/2023	15:06:01	1,629	435.9500	LSE	1728684
12/12/2023	15:06:20	2,195	435.8500	LSE	1729364
12/12/2023	15:06:22	1,891	435.7500	LSE	1729405
12/12/2023	15:07:06	1,144	435.1500	LSE	1730645
12/12/2023	15:07:06	784	435.1500	LSE	1730643
12/12/2023	15:07:06	176	435.1500	LSE	1730641
12/12/2023	15:07:19	2,061	434.7000	LSE	1730918
12/12/2023	15:08:38	2,224	434.8500	LSE	1733322
12/12/2023	15:08:54	2,024	434.9500	LSE	1733770
12/12/2023	15:09:10	1,840	434.7500	LSE	1734266
12/12/2023	15:10:00	1,952	434.9000	LSE	1736380
12/12/2023	15:10:00	803	434.9500	LSE	1736376

12/12/2023	15:10:00	573	434.9500	LSE	1736374
12/12/2023	15:10:00	573	434.9500	LSE	1736372
12/12/2023	15:10:57	124	434.9000	LSE	1738006
12/12/2023	15:10:57	322	434.9000	LSE	1738008
12/12/2023	15:10:57	1,412	434.9000	LSE	1738010
12/12/2023	15:11:03	871	434.7500	LSE	1738153
12/12/2023	15:11:03	1,192	434.7500	LSE	1738151
12/12/2023	15:12:02	2,152	434.9500	LSE	1739718
12/12/2023	15:12:28	2,243	434.9000	LSE	1740304
12/12/2023	15:12:59	2,165	434.6000	LSE	1741031
12/12/2023	15:13:22	748	434.6500	LSE	1741574
12/12/2023	15:13:22	748	434.6500	LSE	1741572
12/12/2023	15:13:22	372	434.6500	LSE	1741576
12/12/2023	15:14:09	2,064	434.5000	LSE	1742708
12/12/2023	15:15:43	2,049	434.7000	LSE	1744950
12/12/2023	15:16:38	2,013	434.7500	LSE	1746319
12/12/2023	15:16:47	809	434.7000	LSE	1746471
12/12/2023	15:16:47	1,244	434.7000	LSE	1746469
12/12/2023	15:16:47	174	434.7000	LSE	1746473
12/12/2023	15:16:47	1,817	434.7000	LSE	1746467
12/12/2023	15:17:05	1,941	434.7000	LSE	1746828
12/12/2023	15:17:59	2,134	434.4500	LSE	1748197
12/12/2023	15:18:31	1,904	434.5000	LSE	1749166
12/12/2023	15:20:15	1,099	435.0500	LSE	1751826
12/12/2023	15:20:15	824	435.0500	LSE	1751824
12/12/2023	15:20:15	1,819	435.0500	LSE	1751820
12/12/2023	15:20:28	1,982	434.9500	LSE	1752176
12/12/2023	15:20:34	2,189	434.8500	LSE	1752289
12/12/2023	15:22:33	1,916	435.1000	LSE	1755000
12/12/2023	15:22:33	1,808	435.1000	LSE	1754998
12/12/2023	15:22:34	1,822	434.9000	LSE	1755039
12/12/2023	15:22:34	445	434.9000	LSE	1755037
12/12/2023	15:23:43	2,056	434.7000	LSE	1756610
12/12/2023	15:24:24	87	434.7000	LSE	1757925
12/12/2023	15:24:24	2,332	434.7000	LSE	1757923
12/12/2023	15:25:40	1,489	434.9000	LSE	1760329
12/12/2023	15:25:40	2,083	434.9000	LSE	1760327
12/12/2023	15:25:40	317	434.9000	LSE	1760325
12/12/2023	15:27:03	2,070	435.3500	LSE	1762144
12/12/2023	15:27:03	2,095	435.4000	LSE	1762142
12/12/2023	15:27:18	748	435.4000	LSE	1762451
12/12/2023	15:27:18	748	435.4000	LSE	1762449
12/12/2023	15:27:26	2,155	435.2500	LSE	1762637
12/12/2023	15:28:12	2,007	435.2500	LSE	1763546
12/12/2023	15:28:22	1,884	435.2500	LSE	1763770
12/12/2023	15:28:58	1,894	435.1000	LSE	1764553
12/12/2023	15:28:58	22	435.1000	LSE	1764551
12/12/2023	15:28:58	20	435.1000	LSE	1764549
12/12/2023	15:29:36	386	435.1500	LSE	1765612
12/12/2023	15:29:36	886	435.1500	LSE	1765606
12/12/2023	15:29:36	605	435.1500	LSE	1765608
12/12/2023	15:29:36	362	435.1500	LSE	1765610
12/12/2023	15:29:46	2,001	435.0000	LSE	1765842
12/12/2023	15:30:56	398	435.3500	LSE	1767537
12/12/2023	15:30:56	950	435.3500	LSE	1767535
12/12/2023	15:30:56	559	435.3500	LSE	1767539
12/12/2023	15:30:56	2,034	435.3500	LSE	1767533
12/12/2023	15:30:56	131	435.3500	LSE	1767531
12/12/2023	15:31:52	2,211	435.5500	LSE	1769130

12/12/2023	15:32:42	26	435.5000	LSE	1770136
12/12/2023	15:32:42	1,357	435.5000	LSE	1770134
12/12/2023	15:32:42	1,233	435.5000	LSE	1770132
12/12/2023	15:32:54	2,097	435.4000	LSE	1770413
12/12/2023	15:33:42	2,059	435.6000	LSE	1771431
12/12/2023	15:35:01	118	435.2500	LSE	1773485
12/12/2023	15:35:01	2,077	435.2500	LSE	1773483
12/12/2023	15:35:57	748	435.3000	LSE	1774662
12/12/2023	15:35:57	413	435.3000	LSE	1774660
12/12/2023	15:36:24	664	435.4500	LSE	1775400
12/12/2023	15:36:24	476	435.4500	LSE	1775398
12/12/2023	15:36:24	41	435.4500	LSE	1775396
12/12/2023	15:36:24	414	435.4500	LSE	1775394
12/12/2023	15:36:24	213	435.4500	LSE	1775392
12/12/2023	15:36:24	405	435.4500	LSE	1775390
12/12/2023	15:36:24	1,963	435.4500	LSE	1775388
12/12/2023	15:37:12	2,066	435.4000	LSE	1776668
12/12/2023	15:38:03	1,913	435.4000	LSE	1777925
12/12/2023	15:38:51	1,882	435.3500	LSE	1778834
12/12/2023	15:39:00	1,984	435.2500	LSE	1779030
12/12/2023	15:41:00	2,278	435.6000	LSE	1782310
12/12/2023	15:41:06	1,838	435.4500	LSE	1782588
12/12/2023	15:41:06	384	435.4500	LSE	1782586
12/12/2023	15:41:06	2,400	435.4500	LSE	1782584
12/12/2023	15:42:25	1,840	435.5500	LSE	1784618
12/12/2023	15:42:34	2,129	435.4500	LSE	1784820
12/12/2023	15:44:22	2,005	435.5500	LSE	1786780
12/12/2023	15:46:16	1,977	435.6500	LSE	1789625
12/12/2023	15:46:16	993	435.7000	LSE	1789623
12/12/2023	15:46:16	573	435.7000	LSE	1789621
12/12/2023	15:46:16	573	435.7000	LSE	1789619
12/12/2023	15:46:16	2,425	435.7000	LSE	1789617
12/12/2023	15:46:37	2,015	435.4500	LSE	1790223
12/12/2023	15:47:59	2,173	435.4500	LSE	1792432
12/12/2023	15:48:01	2,241	435.3000	LSE	1792493
12/12/2023	15:49:00	1,868	435.1000	LSE	1793908
12/12/2023	15:50:05	2,007	435.3500	LSE	1795735
12/12/2023	15:50:15	1,826	435.2000	LSE	1795932
12/12/2023	15:50:38	2,039	435.0500	LSE	1796463
12/12/2023	15:52:25	1,859	435.3500	LSE	1799283
12/12/2023	15:52:25	1,809	435.4000	LSE	1799281
12/12/2023	15:53:32	1,936	435.8500	LSE	1800847
12/12/2023	15:53:41	2,843	435.8000	LSE	1801025
12/12/2023	15:54:21	1,844	436.0000	LSE	1802068
12/12/2023	15:54:43	1,997	436.0000	LSE	1802682
12/12/2023	15:55:13	2,062	435.9500	LSE	1803530
12/12/2023	15:55:32	1,879	435.8000	LSE	1804046
12/12/2023	15:56:00	2,203	435.8500	LSE	1804863
12/12/2023	15:57:21	748	435.7500	LSE	1806538
12/12/2023	15:57:21	410	435.7500	LSE	1806542
12/12/2023	15:57:21	748	435.7500	LSE	1806540
12/12/2023	15:57:43	2,159	435.9500	LSE	1807224
12/12/2023	15:58:24	2,008	436.0000	LSE	1808105
12/12/2023	15:58:35	2,052	435.9500	LSE	1808447
12/12/2023	15:59:10	453	435.9500	LSE	1809340
12/12/2023	15:59:10	385	435.9500	LSE	1809338
12/12/2023	15:59:10	1,968	435.9500	LSE	1809336
12/12/2023	15:59:15	2,200	435.8500	LSE	1809473
12/12/2023	16:00:06	1,903	435.9000	LSE	1811770

12/12/2023	16:00:07	2,112	435.8000	LSE	1811858
12/12/2023	16:00:45	2,173	435.6000	LSE	1812955
12/12/2023	16:01:21	1,846	435.4500	LSE	1813809
12/12/2023	16:02:39	1,961	436.0000	LSE	1815804
12/12/2023	16:02:39	223	436.0000	LSE	1815802
12/12/2023	16:03:00	2,009	436.0000	LSE	1816216
12/12/2023	16:03:30	1,579	436.1500	LSE	1817277
12/12/2023	16:03:30	428	436.1500	LSE	1817279
12/12/2023	16:03:49	1,125	436.1000	LSE	1817709
12/12/2023	16:03:49	1,209	436.1000	LSE	1817705
12/12/2023	16:04:33	2,184	436.3000	LSE	1818746
12/12/2023	16:05:08	1,636	436.4500	LSE	1819830
12/12/2023	16:05:09	230	436.4500	LSE	1819851
12/12/2023	16:05:24	2,230	436.6500	LSE	1820168
12/12/2023	16:05:35	2,096	436.6500	LSE	1820458
12/12/2023	16:05:35	36	436.6500	LSE	1820456
12/12/2023	16:05:58	305	436.4500	LSE	1820998
12/12/2023	16:05:58	1,771	436.4500	LSE	1820996
12/12/2023	16:07:15	2,212	436.6000	LSE	1823132
12/12/2023	16:07:59	1,823	436.5000	LSE	1824039
12/12/2023	16:08:26	1,881	436.4500	LSE	1824617
12/12/2023	16:09:18	1,147	436.6500	LSE	1826046
12/12/2023	16:09:18	748	436.6500	LSE	1826044
12/12/2023	16:09:18	1,988	436.6500	LSE	1826039
12/12/2023	16:10:01	2,203	436.5000	LSE	1827192
12/12/2023	16:11:03	2,226	436.2500	LSE	1828744
12/12/2023	16:11:22	2,120	436.1500	LSE	1829570
12/12/2023	16:12:06	2,012	436.1000	LSE	1830802
12/12/2023	16:12:53	950	436.2000	LSE	1832211
12/12/2023	16:13:16	176	436.2500	LSE	1832776
12/12/2023	16:13:16	2,200	436.2500	LSE	1832774
12/12/2023	16:14:08	1,135	436.2000	LSE	1834113
12/12/2023	16:14:08	403	436.2000	LSE	1834115
12/12/2023	16:14:08	403	436.2000	LSE	1834117
12/12/2023	16:14:19	57	436.2500	LSE	1834519
12/12/2023	16:14:41	2,023	436.3000	LSE	1835179
12/12/2023	16:15:05	2,162	436.4000	LSE	1836009
12/12/2023	16:15:09	2,103	436.3000	LSE	1836271
12/12/2023	16:16:03	2,079	436.2000	LSE	1837874
12/12/2023	16:16:29	2,194	436.1000	LSE	1838850
12/12/2023	16:16:41	2,057	436.0000	LSE	1839419
12/12/2023	16:17:51	2,132	436.0500	LSE	1841703
12/12/2023	16:17:51	748	436.1000	LSE	1841699
12/12/2023	16:17:51	172	436.1000	LSE	1841697
12/12/2023	16:18:19	2,219	436.0000	LSE	1842600
12/12/2023	16:18:48	1,844	435.9500	LSE	1843643
12/12/2023	16:19:22	2,025	435.7500	LSE	1844697
12/12/2023	16:19:31	170	435.6500	LSE	1845025
12/12/2023	16:19:31	1,799	435.6500	LSE	1845023
12/12/2023	16:20:19	2,151	435.7000	LSE	1846551
12/12/2023	16:20:38	2,095	435.3500	LSE	1847125
12/12/2023	16:21:50	3,843	435.6000	LSE	1849324
12/12/2023	16:21:51	1,849	435.4500	LSE	1849369
12/12/2023	16:22:24	800	435.8500	LSE	1850514
12/12/2023	16:22:26	1,868	435.8000	LSE	1850578
12/12/2023	16:22:53	2,210	435.6000	LSE	1851276
12/12/2023	16:23:38	696	435.4500	LSE	1852422
12/12/2023	16:23:38	3,032	435.4500	LSE	1852418
12/12/2023	16:23:54	311	435.4500	LSE	1852883

12/12/2023	16:23:54	1,875	435.4500	LSE	1852881
12/12/2023	16:24:17	1,883	435.5500	LSE	1853822
12/12/2023	16:24:47	361	435.5500	LSE	1854537
12/12/2023	16:24:47	748	435.5500	LSE	1854535
12/12/2023	16:24:47	213	435.5500	LSE	1854533
12/12/2023	16:24:47	800	435.5500	LSE	1854531
12/12/2023	16:25:03	1,227	435.4500	LSE	1854963
12/12/2023	16:25:16	1,126	435.5000	LSE	1855360