

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
07/06/2023	08:01:04	63	430.2000	BATE	1470488
07/06/2023	08:01:04	828	430.2000	BATE	1470486
07/06/2023	08:01:04	1,904	430.2000	BATE	1470484
07/06/2023	08:01:30	243	429.7000	BATE	1471443
07/06/2023	08:01:31	1,641	429.7000	BATE	1471458
07/06/2023	08:01:31	396	429.7000	BATE	1471455
07/06/2023	08:01:31	133	429.7000	BATE	1471453
07/06/2023	08:02:54	2,339	430.5500	BATE	1473586
07/06/2023	08:03:30	2,365	430.3000	BATE	1474530
07/06/2023	08:05:35	2,660	429.8000	BATE	1477238
07/06/2023	08:07:34	2,491	430.2500	BATE	1479919
07/06/2023	08:08:34	1,739	430.1000	BATE	1481150
07/06/2023	08:08:34	833	430.1000	BATE	1481152
07/06/2023	08:10:16	2,607	429.3500	BATE	1483327
07/06/2023	08:12:40	2,397	429.5000	BATE	1486167
07/06/2023	08:14:53	2,452	430.2500	BATE	1489054
07/06/2023	08:17:28	2,533	429.4500	BATE	1492537
07/06/2023	08:18:06	267	429.7000	BATE	1493219
07/06/2023	08:18:06	264	429.7000	BATE	1493217
07/06/2023	08:18:06	1,800	429.7000	BATE	1493215
07/06/2023	08:21:22	120	430.9000	BATE	1497152
07/06/2023	08:21:22	2,390	430.9000	BATE	1497150
07/06/2023	08:25:13	2,328	431.0500	BATE	1501498
07/06/2023	08:26:43	2,441	431.4500	BATE	1503312
07/06/2023	08:28:34	785	431.5000	BATE	1506095
07/06/2023	08:28:34	1,539	431.5000	BATE	1506093
07/06/2023	08:30:11	2,623	431.9500	BATE	1508305
07/06/2023	08:32:20	2,763	432.0500	BATE	1511425
07/06/2023	08:34:14	2,751	431.8500	BATE	1514118
07/06/2023	08:37:22	2,743	431.7500	BATE	1518515
07/06/2023	08:40:16	2,739	430.6500	BATE	1523181
07/06/2023	08:42:43	2,737	430.8000	BATE	1527174
07/06/2023	08:46:43	1,422	431.1500	BATE	1532672
07/06/2023	08:46:43	1,033	431.1500	BATE	1532670
07/06/2023	08:49:50	2,637	430.9500	BATE	1537689
07/06/2023	08:53:45	2,830	432.0500	BATE	1544307
07/06/2023	08:56:06	2,350	431.9500	BATE	1547908
07/06/2023	09:03:02	2,479	433.3000	BATE	1557811
07/06/2023	09:04:40	5	433.4500	BATE	1559372
07/06/2023	09:04:40	2,567	433.4500	BATE	1559368
07/06/2023	09:09:30	2,779	434.1000	BATE	1566757
07/06/2023	09:10:05	1,700	434.3500	BATE	1567517
07/06/2023	09:10:05	905	434.3500	BATE	1567515
07/06/2023	09:15:06	2,469	435.2500	BATE	1573812
07/06/2023	09:17:18	1,171	435.1500	BATE	1576324
07/06/2023	09:17:18	1,361	435.1500	BATE	1576322
07/06/2023	09:17:18	285	435.1500	BATE	1576320
07/06/2023	09:22:01	2,772	435.1500	BATE	1581837
07/06/2023	09:25:01	1,869	435.3500	BATE	1585249
07/06/2023	09:25:01	808	435.3500	BATE	1585247
07/06/2023	09:29:45	172	435.4000	BATE	1591476
07/06/2023	09:29:45	2,389	435.4000	BATE	1591474
07/06/2023	09:34:00	2,806	435.6000	BATE	1597285

07/06/2023	09:38:33	2,846	436.3000	BATE	1603085
07/06/2023	09:42:25	2,700	435.9500	BATE	1608798
07/06/2023	09:45:31	1,437	436.7000	BATE	1613940
07/06/2023	09:45:31	969	436.7000	BATE	1613936
07/06/2023	09:50:24	2,861	437.2000	BATE	1622345
07/06/2023	09:54:00	2,883	436.6500	BATE	1625965
07/06/2023	09:59:01	2,461	436.6500	BATE	1631517
07/06/2023	10:04:20	2,846	436.6500	BATE	1638045
07/06/2023	10:08:45	2,473	436.6500	BATE	1642956
07/06/2023	10:14:00	2,772	436.6500	BATE	1648495
07/06/2023	10:17:21	2,746	436.9000	BATE	1651916
07/06/2023	10:21:04	1,729	437.0500	BATE	1655930
07/06/2023	10:21:04	843	437.0500	BATE	1655928
07/06/2023	10:27:22	1,688	437.7000	BATE	1662668
07/06/2023	10:27:22	377	437.7000	BATE	1662666
07/06/2023	10:27:22	13	437.7000	BATE	1662664
07/06/2023	10:27:22	412	437.7000	BATE	1662662
07/06/2023	10:29:44	1,605	437.4500	BATE	1665789
07/06/2023	10:29:44	412	437.4500	BATE	1665787
07/06/2023	10:29:44	395	437.4500	BATE	1665785
07/06/2023	10:29:44	412	437.4000	BATE	1665783
07/06/2023	10:36:10	1,724	438.0500	BATE	1674716
07/06/2023	10:36:10	614	438.0500	BATE	1674714
07/06/2023	10:40:47	1,027	437.8000	BATE	1679688
07/06/2023	10:40:47	1,711	437.8000	BATE	1679690
07/06/2023	10:45:33	842	437.8000	BATE	1685122
07/06/2023	10:45:33	1,649	437.8000	BATE	1685120
07/06/2023	10:49:38	400	437.7500	BATE	1689778
07/06/2023	10:49:38	1,705	437.7500	BATE	1689776
07/06/2023	10:49:39	433	437.7500	BATE	1689817
07/06/2023	10:54:46	2,551	438.2000	BATE	1696396
07/06/2023	10:59:26	660	438.1000	BATE	1701674
07/06/2023	10:59:45	1,868	438.1000	BATE	1702016
07/06/2023	11:03:56	366	438.1000	BATE	1704753
07/06/2023	11:03:56	2,300	438.1000	BATE	1704751
07/06/2023	11:09:44	2,799	438.5000	BATE	1708007
07/06/2023	11:15:48	873	438.7500	BATE	1711866
07/06/2023	11:15:48	1,734	438.7500	BATE	1711862
07/06/2023	11:20:36	2,406	438.9500	BATE	1715014
07/06/2023	11:20:36	219	438.9500	BATE	1715018
07/06/2023	11:26:02	811	439.0000	BATE	1718685
07/06/2023	11:26:02	1,615	439.0000	BATE	1718683
07/06/2023	11:30:17	563	439.0500	BATE	1721362
07/06/2023	11:30:17	131	439.0500	BATE	1721358
07/06/2023	11:30:17	392	439.0500	BATE	1721356
07/06/2023	11:30:17	500	439.0500	BATE	1721352
07/06/2023	11:30:17	854	439.0500	BATE	1721350
07/06/2023	11:30:17	433	439.0500	BATE	1721346
07/06/2023	11:36:14	2,616	438.6000	BATE	1724748
07/06/2023	11:42:14	2,850	438.6500	BATE	1727818
07/06/2023	11:48:05	2,856	438.6500	BATE	1730852
07/06/2023	11:53:07	1,211	438.3000	BATE	1733178
07/06/2023	11:53:07	606	438.3000	BATE	1733176
07/06/2023	11:53:07	104	438.3000	BATE	1733180
07/06/2023	11:53:07	373	438.3000	BATE	1733182
07/06/2023	11:53:07	138	438.3000	BATE	1733184
07/06/2023	11:59:32	695	439.0500	BATE	1736481
07/06/2023	11:59:32	990	439.0500	BATE	1736471
07/06/2023	12:00:14	160	439.0500	BATE	1736956

07/06/2023	12:00:14	500	439.0500	BATE	1736960
07/06/2023	12:01:35	631	439.0000	BATE	1737496
07/06/2023	12:01:35	1,993	439.0000	BATE	1737494
07/06/2023	12:07:25	2,520	439.0000	BATE	1740434
07/06/2023	12:12:31	1,894	438.6000	BATE	1743421
07/06/2023	12:12:31	415	438.6000	BATE	1743419
07/06/2023	12:17:30	2,519	438.7500	BATE	1746259
07/06/2023	12:25:56	2,668	437.8000	BATE	1751129
07/06/2023	12:30:49	2,303	438.1000	BATE	1754055
07/06/2023	12:30:49	318	438.1000	BATE	1754053
07/06/2023	12:35:04	627	437.7000	BATE	1757185
07/06/2023	12:35:04	227	437.7000	BATE	1757183
07/06/2023	12:35:19	1,164	437.7000	BATE	1757273
07/06/2023	12:35:19	720	437.7000	BATE	1757271
07/06/2023	12:42:06	902	437.3500	BATE	1761579
07/06/2023	12:42:06	1,512	437.3500	BATE	1761577
07/06/2023	12:42:06	50	437.3500	BATE	1761573
07/06/2023	12:45:36	121	437.4500	BATE	1763462
07/06/2023	12:45:36	1,500	437.4500	BATE	1763460
07/06/2023	12:45:36	939	437.4500	BATE	1763458
07/06/2023	12:51:20	917	437.8000	BATE	1767135
07/06/2023	12:51:20	78	437.8000	BATE	1767131
07/06/2023	12:51:29	1,776	437.8000	BATE	1767231
07/06/2023	12:57:42	112	437.7500	BATE	1770999
07/06/2023	12:57:42	1,900	437.7500	BATE	1770997
07/06/2023	12:57:42	208	437.7500	BATE	1770995
07/06/2023	12:57:42	161	437.7500	BATE	1770993
07/06/2023	13:02:34	1,707	437.5500	BATE	1774202
07/06/2023	13:02:34	1,169	437.5500	BATE	1774196
07/06/2023	13:07:09	1,557	437.3000	BATE	1776960
07/06/2023	13:07:09	883	437.3000	BATE	1776958
07/06/2023	13:12:09	365	437.5500	BATE	1780741
07/06/2023	13:12:09	2,006	437.5500	BATE	1780739
07/06/2023	13:15:32	2,781	437.7500	BATE	1783073
07/06/2023	13:21:22	2,534	438.2500	BATE	1787390
07/06/2023	13:25:25	1,562	438.1000	BATE	1790388
07/06/2023	13:25:25	773	438.1000	BATE	1790386
07/06/2023	13:30:47	2,367	438.0000	BATE	1794669
07/06/2023	13:32:41	2,454	438.0500	BATE	1796404
07/06/2023	13:35:15	187	438.3500	BATE	1798415
07/06/2023	13:35:40	2,366	438.4000	BATE	1798640
07/06/2023	13:38:33	550	438.1500	BATE	1800863
07/06/2023	13:38:33	1,930	438.1500	BATE	1800861
07/06/2023	13:42:35	2,490	438.0500	BATE	1804678
07/06/2023	13:46:10	1,128	437.7500	BATE	1807601
07/06/2023	13:46:10	1,416	437.7500	BATE	1807599
07/06/2023	13:48:51	1,126	438.6000	BATE	1809953
07/06/2023	13:48:51	1,283	438.6000	BATE	1809955
07/06/2023	13:52:03	2,604	438.0000	BATE	1812729
07/06/2023	13:55:39	1,306	437.7000	BATE	1815245
07/06/2023	13:55:39	768	437.7000	BATE	1815243
07/06/2023	13:55:39	401	437.7000	BATE	1815241
07/06/2023	13:58:39	48	437.7000	BATE	1817918
07/06/2023	13:58:39	2,802	437.7000	BATE	1817922
07/06/2023	14:02:56	2,846	437.7000	BATE	1822031
07/06/2023	14:06:27	2,320	437.6500	BATE	1825366
07/06/2023	14:06:27	412	437.6500	BATE	1825364
07/06/2023	14:11:15	1,109	437.6500	BATE	1829894
07/06/2023	14:11:15	1,219	437.6500	BATE	1829892

07/06/2023	14:15:16	1,184	438.2000	BATE	1833768
07/06/2023	14:15:22	1,374	438.2000	BATE	1833848
07/06/2023	14:18:18	2,598	438.4000	BATE	1836603
07/06/2023	14:22:01	2,662	438.4500	BATE	1840268
07/06/2023	14:26:48	2,006	438.5000	BATE	1844687
07/06/2023	14:26:48	412	438.5000	BATE	1844685
07/06/2023	14:29:10	2,475	438.4500	BATE	1847590
07/06/2023	14:30:44	2,685	438.6500	BATE	1853842
07/06/2023	14:32:53	2,793	438.4000	BATE	1859096
07/06/2023	14:34:29	2,729	438.5500	BATE	1863639
07/06/2023	14:35:20	771	438.5000	BATE	1865178
07/06/2023	14:35:20	1,612	438.5000	BATE	1865176
07/06/2023	14:37:06	2,469	437.8000	BATE	1869069
07/06/2023	14:39:30	383	438.6500	BATE	1873927
07/06/2023	14:39:30	2,460	438.6500	BATE	1873925
07/06/2023	14:40:52	1,031	438.9000	BATE	1876082
07/06/2023	14:40:52	1,322	438.9000	BATE	1876080
07/06/2023	14:43:35	2,534	438.9000	BATE	1880769
07/06/2023	14:46:04	1,157	438.9000	BATE	1885206
07/06/2023	14:46:04	573	438.9000	BATE	1885208
07/06/2023	14:46:04	1,034	438.9000	BATE	1885196
07/06/2023	14:47:37	2,478	439.6000	BATE	1888335
07/06/2023	14:48:39	2,837	439.2500	BATE	1890218
07/06/2023	14:50:55	2,437	439.2000	BATE	1894182
07/06/2023	14:53:42	92	439.8500	BATE	1900178
07/06/2023	14:53:42	1,771	439.8500	BATE	1900170
07/06/2023	14:53:42	155	439.8500	BATE	1900172
07/06/2023	14:53:42	652	439.8500	BATE	1900176
07/06/2023	14:56:56	1,866	441.5500	BATE	1907158
07/06/2023	14:56:56	658	441.5500	BATE	1907156
07/06/2023	14:58:05	2,631	441.1500	BATE	1909224
07/06/2023	14:59:53	506	440.8000	BATE	1912897
07/06/2023	14:59:53	1,875	440.8000	BATE	1912895
07/06/2023	15:01:41	2,860	440.7000	BATE	1920582
07/06/2023	15:03:54	2,075	440.5000	BATE	1925432
07/06/2023	15:03:54	408	440.5000	BATE	1925426
07/06/2023	15:06:13	2,489	440.9500	BATE	1931472
07/06/2023	15:07:59	2,619	440.7500	BATE	1935575
07/06/2023	15:10:43	2,714	440.8000	BATE	1941901
07/06/2023	15:12:39	143	440.3000	BATE	1944904
07/06/2023	15:13:29	2,428	440.4000	BATE	1946406
07/06/2023	15:14:45	2,625	440.1000	BATE	1948679
07/06/2023	15:18:09	2,483	439.2000	BATE	1954188
07/06/2023	15:19:47	2,557	439.3500	BATE	1957058
07/06/2023	15:22:05	2,659	439.6000	BATE	1960667
07/06/2023	15:24:41	2,769	439.3000	BATE	1965792
07/06/2023	15:27:01	2,610	439.2500	BATE	1971038
07/06/2023	15:29:19	2,271	438.8000	BATE	1974805
07/06/2023	15:29:19	443	438.8000	BATE	1974811
07/06/2023	15:32:54	215	439.4500	BATE	1980638
07/06/2023	15:32:58	2,223	439.4500	BATE	1980726
07/06/2023	15:33:50	412	439.4500	BATE	1982383
07/06/2023	15:34:09	412	439.3000	BATE	1982945
07/06/2023	15:34:49	1,225	439.0000	BATE	1984131
07/06/2023	15:34:49	1,201	439.0000	BATE	1984129
07/06/2023	15:37:39	2,545	437.6000	BATE	1989182
07/06/2023	15:40:50	2,853	437.4500	BATE	1995060
07/06/2023	15:42:46	2,273	438.0000	BATE	1998031
07/06/2023	15:42:46	400	438.0000	BATE	1998029

07/06/2023	15:44:48	277	437.9500	BATE	2001517
07/06/2023	15:45:00	2,221	437.9500	BATE	2001764
07/06/2023	15:45:00	253	437.9500	BATE	2001762
07/06/2023	15:47:02	2,734	438.4000	BATE	2005493
07/06/2023	15:50:06	2,692	438.1500	BATE	2010892
07/06/2023	15:53:46	2,563	438.2500	BATE	2016787
07/06/2023	15:55:06	2,383	438.4500	BATE	2018816
07/06/2023	15:57:12	1,542	438.1000	BATE	2021598
07/06/2023	15:57:12	895	438.1000	BATE	2021596
07/06/2023	15:59:46	2,642	438.3500	BATE	2026075
07/06/2023	16:01:56	1,693	438.1000	BATE	2031707
07/06/2023	16:03:08	624	438.0500	BATE	2033832
07/06/2023	16:03:08	624	438.0500	BATE	2033830
07/06/2023	16:03:08	545	438.0500	BATE	2033836
07/06/2023	16:03:08	395	438.0500	BATE	2033834
07/06/2023	16:03:08	403	438.0500	BATE	2033828
07/06/2023	16:05:49	2,316	438.3000	BATE	2038004
07/06/2023	16:07:23	2,381	438.0500	BATE	2040401
07/06/2023	16:09:55	2,504	438.1000	BATE	2044128
07/06/2023	16:11:04	424	437.4000	BATE	2045676
07/06/2023	16:11:06	1,893	437.4000	BATE	2045738
07/06/2023	16:13:30	2,335	437.2500	BATE	2049891
07/06/2023	16:15:28	2,663	437.5500	BATE	2053907
07/06/2023	16:17:51	2,460	437.4500	BATE	2057347
07/06/2023	16:19:13	2,884	437.3500	BATE	2059707
07/06/2023	16:21:49	2,459	437.2500	BATE	2063900
07/06/2023	16:23:47	250	437.4000	BATE	2066679
07/06/2023	16:23:47	237	437.4000	BATE	2066673
07/06/2023	16:23:47	330	437.4000	BATE	2066671
07/06/2023	16:23:47	46	437.4000	BATE	2066677
07/06/2023	16:23:47	646	437.4000	BATE	2066675
07/06/2023	16:23:49	1,284	437.4000	BATE	2066693
07/06/2023	16:24:37	114	437.6000	BATE	2067840
07/06/2023	16:24:37	1,053	437.6000	BATE	2067838
07/06/2023	16:24:51	575	437.7500	BATE	2068163
07/06/2023	08:01:29	2,602	430.1000	CHIX	1471381
07/06/2023	08:01:30	1,724	429.7500	CHIX	1471447
07/06/2023	08:01:30	1,073	429.7500	CHIX	1471445
07/06/2023	08:01:31	214	429.7000	CHIX	1471451
07/06/2023	08:01:31	2,236	429.7000	CHIX	1471449
07/06/2023	08:03:00	1,260	430.4000	CHIX	1473700
07/06/2023	08:03:00	1,183	430.4000	CHIX	1473698
07/06/2023	08:03:30	2,355	430.3500	CHIX	1474528
07/06/2023	08:03:30	82	430.3500	CHIX	1474526
07/06/2023	08:03:30	2,405	430.3500	CHIX	1474520
07/06/2023	08:03:45	2,557	430.0500	CHIX	1474870
07/06/2023	08:04:52	2,772	430.0000	CHIX	1476347
07/06/2023	08:05:35	2,512	429.7000	CHIX	1477240
07/06/2023	08:07:34	2,849	430.3500	CHIX	1479915
07/06/2023	08:08:34	82	430.1000	CHIX	1481154
07/06/2023	08:08:34	2,267	430.1000	CHIX	1481156
07/06/2023	08:08:45	2,735	429.7500	CHIX	1481421
07/06/2023	08:10:10	2,452	429.5500	CHIX	1483153
07/06/2023	08:11:32	590	429.0500	CHIX	1484955
07/06/2023	08:11:32	2,201	429.0500	CHIX	1484953
07/06/2023	08:12:40	2,826	429.5000	CHIX	1486171
07/06/2023	08:14:58	689	429.9500	CHIX	1489129
07/06/2023	08:14:58	2,004	429.9500	CHIX	1489127
07/06/2023	08:15:23	2,342	430.1500	CHIX	1489745

07/06/2023	08:15:45	2,546	429.8500	CHIX	1490259
07/06/2023	08:17:28	2,592	429.6000	CHIX	1492530
07/06/2023	08:21:22	2,213	430.7000	CHIX	1497164
07/06/2023	08:21:22	322	430.7000	CHIX	1497162
07/06/2023	08:21:22	1,448	430.9000	CHIX	1497156
07/06/2023	08:21:22	2,234	430.9000	CHIX	1497154
07/06/2023	08:21:36	611	430.4500	CHIX	1497417
07/06/2023	08:21:36	1,906	430.4500	CHIX	1497419
07/06/2023	08:24:20	2,865	431.0500	CHIX	1500517
07/06/2023	08:25:13	2,791	431.1000	CHIX	1501500
07/06/2023	08:26:30	44	431.6000	CHIX	1502987
07/06/2023	08:26:43	780	431.5500	CHIX	1503306
07/06/2023	08:26:43	1,940	431.5500	CHIX	1503308
07/06/2023	08:27:20	303	431.0500	CHIX	1504499
07/06/2023	08:27:22	2,076	431.0500	CHIX	1504560
07/06/2023	08:30:11	991	431.9500	CHIX	1508309
07/06/2023	08:30:11	1,378	431.9500	CHIX	1508307
07/06/2023	08:31:48	2,569	432.1000	CHIX	1510630
07/06/2023	08:32:20	2,685	432.1000	CHIX	1511423
07/06/2023	08:33:06	2,771	432.0500	CHIX	1512536
07/06/2023	08:34:04	226	432.0000	CHIX	1513914
07/06/2023	08:34:04	500	432.0000	CHIX	1513912
07/06/2023	08:34:04	700	432.0000	CHIX	1513910
07/06/2023	08:34:04	1,400	432.0000	CHIX	1513908
07/06/2023	08:36:34	2,421	432.1500	CHIX	1517230
07/06/2023	08:36:59	2,161	431.8000	CHIX	1517941
07/06/2023	08:38:14	2,310	431.5000	CHIX	1519612
07/06/2023	08:40:16	2,644	430.7000	CHIX	1523173
07/06/2023	08:41:59	2,351	430.8500	CHIX	1525817
07/06/2023	08:42:43	2,580	430.8000	CHIX	1527176
07/06/2023	08:44:40	2,672	431.2000	CHIX	1529773
07/06/2023	08:46:07	1,656	430.9500	CHIX	1531810
07/06/2023	08:46:07	1,183	430.9500	CHIX	1531808
07/06/2023	08:47:56	2,438	431.1000	CHIX	1534671
07/06/2023	08:49:50	2,424	431.0000	CHIX	1537673
07/06/2023	08:52:43	2,736	431.8000	CHIX	1542504
07/06/2023	08:53:45	2,479	432.0500	CHIX	1544309
07/06/2023	08:56:06	2,815	432.0500	CHIX	1547896
07/06/2023	08:57:30	722	431.6000	CHIX	1550370
07/06/2023	08:57:30	1,707	431.6000	CHIX	1550368
07/06/2023	08:57:30	209	431.6000	CHIX	1550366
07/06/2023	09:01:08	1,338	432.4000	CHIX	1555805
07/06/2023	09:01:08	12	432.4000	CHIX	1555803
07/06/2023	09:01:08	1,069	432.4000	CHIX	1555801
07/06/2023	09:01:51	1,077	432.2000	CHIX	1556624
07/06/2023	09:01:51	786	432.2000	CHIX	1556619
07/06/2023	09:02:02	323	432.2000	CHIX	1556803
07/06/2023	09:03:02	91	433.2500	CHIX	1557823
07/06/2023	09:03:02	600	433.2500	CHIX	1557821
07/06/2023	09:03:02	560	433.2500	CHIX	1557819
07/06/2023	09:03:02	700	433.2500	CHIX	1557817
07/06/2023	09:03:02	900	433.2500	CHIX	1557815
07/06/2023	09:06:52	2,836	433.6500	CHIX	1561829
07/06/2023	09:07:54	2,372	433.9500	CHIX	1563083
07/06/2023	09:10:04	2,555	434.4000	CHIX	1567489
07/06/2023	09:12:33	1,049	434.2000	CHIX	1570825
07/06/2023	09:12:33	15	434.2000	CHIX	1570821
07/06/2023	09:12:33	1,305	434.2000	CHIX	1570813
07/06/2023	09:14:55	298	435.2500	CHIX	1573607

07/06/2023	09:15:06	2,341	435.2500	CHIX	1573814
07/06/2023	09:17:18	2,446	435.2500	CHIX	1576318
07/06/2023	09:18:25	2,486	435.1000	CHIX	1577534
07/06/2023	09:20:30	2,787	435.0000	CHIX	1580178
07/06/2023	09:22:01	2,593	435.1500	CHIX	1581839
07/06/2023	09:24:10	2,750	435.1500	CHIX	1584352
07/06/2023	09:26:47	2,746	435.2500	CHIX	1587302
07/06/2023	09:29:45	1,013	435.4000	CHIX	1591480
07/06/2023	09:29:45	1,318	435.4000	CHIX	1591478
07/06/2023	09:31:50	581	435.3000	CHIX	1594210
07/06/2023	09:31:50	2,264	435.3000	CHIX	1594212
07/06/2023	09:34:00	2,495	435.6000	CHIX	1597287
07/06/2023	09:38:15	10	436.3500	CHIX	1602749
07/06/2023	09:38:15	2,438	436.3500	CHIX	1602743
07/06/2023	09:38:33	2,368	436.3000	CHIX	1603087
07/06/2023	09:39:51	2,758	435.9000	CHIX	1604810
07/06/2023	09:42:25	2,394	435.9500	CHIX	1608796
07/06/2023	09:44:16	2,673	436.3500	CHIX	1611953
07/06/2023	09:46:40	2,833	436.8000	CHIX	1615577
07/06/2023	09:50:24	2,494	437.2000	CHIX	1622349
07/06/2023	09:51:37	390	436.4000	CHIX	1623627
07/06/2023	09:51:37	1,843	436.4000	CHIX	1623625
07/06/2023	09:53:56	2,391	436.7500	CHIX	1625855
07/06/2023	09:56:42	2,672	437.1000	CHIX	1628937
07/06/2023	09:58:50	2,387	436.8000	CHIX	1631255
07/06/2023	10:01:12	2,112	436.6000	CHIX	1635100
07/06/2023	10:01:12	616	436.6000	CHIX	1635098
07/06/2023	10:04:20	147	436.6000	CHIX	1638049
07/06/2023	10:04:20	2,586	436.6000	CHIX	1638047
07/06/2023	10:07:23	2,396	436.6500	CHIX	1641739
07/06/2023	10:08:46	2,448	436.6000	CHIX	1642972
07/06/2023	10:13:09	2,586	436.7500	CHIX	1647598
07/06/2023	10:14:00	1,283	436.6500	CHIX	1648497
07/06/2023	10:14:00	1,335	436.6500	CHIX	1648499
07/06/2023	10:17:21	2,677	436.9000	CHIX	1651918
07/06/2023	10:18:04	2,839	437.0500	CHIX	1652595
07/06/2023	10:20:21	2,478	436.9000	CHIX	1655268
07/06/2023	10:23:09	2,315	437.4000	CHIX	1658419
07/06/2023	10:25:42	424	437.2500	CHIX	1661071
07/06/2023	10:27:22	1,818	437.7000	CHIX	1662660
07/06/2023	10:27:22	495	437.7000	CHIX	1662658
07/06/2023	10:27:22	100	437.7000	CHIX	1662656
07/06/2023	10:28:16	1,541	437.7500	CHIX	1663722
07/06/2023	10:28:16	1,220	437.7500	CHIX	1663720
07/06/2023	10:31:48	46	437.3000	CHIX	1668543
07/06/2023	10:32:52	2,750	437.3500	CHIX	1669606
07/06/2023	10:34:04	2,818	437.4000	CHIX	1670912
07/06/2023	10:37:01	18	437.8000	CHIX	1675678
07/06/2023	10:37:01	540	437.8000	CHIX	1675657
07/06/2023	10:37:01	1,874	437.8000	CHIX	1675655
07/06/2023	10:40:43	205	437.8000	CHIX	1679607
07/06/2023	10:40:47	1,627	437.8000	CHIX	1679692
07/06/2023	10:40:47	589	437.8000	CHIX	1679694
07/06/2023	10:42:22	2,340	437.6000	CHIX	1681315
07/06/2023	10:45:33	1,376	437.8500	CHIX	1685102
07/06/2023	10:45:33	951	437.8500	CHIX	1685100
07/06/2023	10:48:16	2,677	437.7500	CHIX	1688111
07/06/2023	10:51:11	2,477	438.0000	CHIX	1692000
07/06/2023	10:53:45	54	438.2000	CHIX	1694978

07/06/2023	10:54:05	2,744	438.2500	CHIX	1695436
07/06/2023	10:55:53	1,170	438.0500	CHIX	1697673
07/06/2023	10:55:53	17	438.0500	CHIX	1697671
07/06/2023	10:55:53	197	438.0500	CHIX	1697669
07/06/2023	10:55:53	1,137	438.0500	CHIX	1697665
07/06/2023	10:59:45	2,706	438.1000	CHIX	1702018
07/06/2023	11:01:30	2,360	438.0000	CHIX	1702984
07/06/2023	11:03:56	2,805	438.1000	CHIX	1704749
07/06/2023	11:09:44	2,716	438.4500	CHIX	1708033
07/06/2023	11:09:44	1,453	438.5000	CHIX	1708031
07/06/2023	11:09:44	1,225	438.5000	CHIX	1708029
07/06/2023	11:15:48	899	438.7500	CHIX	1711868
07/06/2023	11:15:48	1,512	438.7500	CHIX	1711864
07/06/2023	11:16:09	2,875	438.7500	CHIX	1712136
07/06/2023	11:20:36	1,004	438.9500	CHIX	1715016
07/06/2023	11:20:36	1,817	438.9500	CHIX	1715020
07/06/2023	11:22:27	2,728	438.4500	CHIX	1716228
07/06/2023	11:26:02	2,756	439.0000	CHIX	1718687
07/06/2023	11:30:17	2,586	439.1000	CHIX	1721342
07/06/2023	11:32:42	733	439.0000	CHIX	1722755
07/06/2023	11:32:42	1,023	439.0000	CHIX	1722753
07/06/2023	11:34:37	280	438.6500	CHIX	1723871
07/06/2023	11:34:37	2,306	438.6500	CHIX	1723869
07/06/2023	11:34:37	39	438.6500	CHIX	1723867
07/06/2023	11:39:00	1,874	438.7500	CHIX	1726154
07/06/2023	11:39:00	534	438.7500	CHIX	1726150
07/06/2023	11:40:30	2,530	438.8500	CHIX	1726964
07/06/2023	11:42:45	1,954	438.4500	CHIX	1728133
07/06/2023	11:42:45	899	438.4500	CHIX	1728135
07/06/2023	11:48:05	405	438.7000	CHIX	1730862
07/06/2023	11:48:05	750	438.7000	CHIX	1730860
07/06/2023	11:48:05	2,830	438.6500	CHIX	1730850
07/06/2023	11:53:01	2,564	438.3500	CHIX	1733130
07/06/2023	11:55:27	2,586	438.6000	CHIX	1734395
07/06/2023	11:56:39	2,736	438.6000	CHIX	1734874
07/06/2023	11:59:32	1,753	439.0500	CHIX	1736483
07/06/2023	11:59:32	665	439.0500	CHIX	1736469
07/06/2023	12:00:14	55	439.0500	CHIX	1736958
07/06/2023	12:02:22	1,398	439.0000	CHIX	1737852
07/06/2023	12:02:22	923	439.0000	CHIX	1737850
07/06/2023	12:05:28	732	439.1000	CHIX	1739506
07/06/2023	12:05:28	662	439.1000	CHIX	1739504
07/06/2023	12:06:03	2,590	439.0500	CHIX	1739725
07/06/2023	12:10:56	2,535	439.1500	CHIX	1742417
07/06/2023	12:12:19	915	438.7500	CHIX	1743310
07/06/2023	12:12:19	486	438.7500	CHIX	1743308
07/06/2023	12:12:19	1,366	438.7500	CHIX	1743306
07/06/2023	12:12:20	16	438.7500	CHIX	1743328
07/06/2023	12:17:19	1,862	438.8500	CHIX	1746113
07/06/2023	12:17:19	788	438.8500	CHIX	1746111
07/06/2023	12:19:03	2,557	438.2000	CHIX	1747116
07/06/2023	12:19:03	269	438.2000	CHIX	1747114
07/06/2023	12:25:56	692	437.8000	CHIX	1751133
07/06/2023	12:25:56	332	437.8000	CHIX	1751131
07/06/2023	12:25:56	1,732	437.8000	CHIX	1751127
07/06/2023	12:26:29	1,831	437.8500	CHIX	1751528
07/06/2023	12:26:29	1,033	437.8500	CHIX	1751526
07/06/2023	12:31:16	336	438.0500	CHIX	1754617
07/06/2023	12:31:16	2,373	438.0500	CHIX	1754615

07/06/2023	12:33:43	52	437.4500	CHIX	1756409
07/06/2023	12:34:41	2,362	437.7000	CHIX	1756854
07/06/2023	12:37:55	2,884	437.8500	CHIX	1758786
07/06/2023	12:40:11	521	437.4000	CHIX	1760316
07/06/2023	12:40:12	2,179	437.4000	CHIX	1760358
07/06/2023	12:43:23	864	437.5500	CHIX	1762341
07/06/2023	12:43:23	1,563	437.5500	CHIX	1762339
07/06/2023	12:46:00	2,574	437.3000	CHIX	1763685
07/06/2023	12:51:15	1,121	437.8000	CHIX	1767088
07/06/2023	12:51:15	91	437.8000	CHIX	1767090
07/06/2023	12:51:20	1,142	437.8000	CHIX	1767127
07/06/2023	12:51:38	2,667	437.7500	CHIX	1767388
07/06/2023	12:54:53	1,681	437.9500	CHIX	1769370
07/06/2023	12:54:53	984	437.9500	CHIX	1769374
07/06/2023	12:58:22	2,441	437.7500	CHIX	1771570
07/06/2023	13:02:34	2,572	437.5500	CHIX	1774198
07/06/2023	13:04:05	2,052	437.5000	CHIX	1775084
07/06/2023	13:04:45	667	437.5000	CHIX	1775461
07/06/2023	13:06:12	2,586	436.6500	CHIX	1776420
07/06/2023	13:06:12	88	436.6500	CHIX	1776418
07/06/2023	13:09:36	2,382	437.3000	CHIX	1778740
07/06/2023	13:12:06	201	437.6000	CHIX	1780683
07/06/2023	13:12:06	2,546	437.6000	CHIX	1780681
07/06/2023	13:15:32	2,608	437.8000	CHIX	1783071
07/06/2023	13:17:26	2,358	437.5500	CHIX	1784244
07/06/2023	13:17:26	100	437.5500	CHIX	1784242
07/06/2023	13:21:22	2,412	438.2500	CHIX	1787392
07/06/2023	13:22:20	267	438.1500	CHIX	1788063
07/06/2023	13:22:20	2,586	438.1000	CHIX	1788061
07/06/2023	13:25:29	2,565	438.0000	CHIX	1790429
07/06/2023	13:28:59	2,341	437.8000	CHIX	1792609
07/06/2023	13:31:19	2,610	437.8000	CHIX	1795365
07/06/2023	13:33:47	2,586	438.2500	CHIX	1797272
07/06/2023	13:34:07	2,586	438.2500	CHIX	1797559
07/06/2023	13:35:40	2,516	438.4000	CHIX	1798638
07/06/2023	13:36:55	286	438.4000	CHIX	1799584
07/06/2023	13:36:55	2,586	438.4000	CHIX	1799582
07/06/2023	13:39:31	2,698	438.1000	CHIX	1801865
07/06/2023	13:42:10	27	438.0000	CHIX	1804359
07/06/2023	13:42:10	30	438.0000	CHIX	1804357
07/06/2023	13:42:35	1,153	438.0500	CHIX	1804688
07/06/2023	13:42:35	1,400	438.0500	CHIX	1804686
07/06/2023	13:42:35	272	438.0500	CHIX	1804684
07/06/2023	13:43:29	2,376	438.0000	CHIX	1805347
07/06/2023	13:45:14	2,423	437.8500	CHIX	1806958
07/06/2023	13:47:50	2	438.2500	CHIX	1809132
07/06/2023	13:47:50	2,586	438.2000	CHIX	1809130
07/06/2023	13:49:12	1,714	438.5000	CHIX	1810311
07/06/2023	13:49:12	519	438.5000	CHIX	1810309
07/06/2023	13:49:12	477	438.5000	CHIX	1810307
07/06/2023	13:52:03	2,337	438.0000	CHIX	1812731
07/06/2023	13:53:10	97	438.0000	CHIX	1813629
07/06/2023	13:53:10	811	438.0000	CHIX	1813627
07/06/2023	13:53:10	489	438.0000	CHIX	1813625
07/06/2023	13:53:10	378	438.0000	CHIX	1813623
07/06/2023	13:53:10	811	438.0000	CHIX	1813621
07/06/2023	13:55:39	1,095	437.7500	CHIX	1815235
07/06/2023	13:55:39	1,286	437.7500	CHIX	1815233
07/06/2023	13:55:39	314	437.7500	CHIX	1815239

07/06/2023	13:57:28	2,420	437.6000	CHIX	1816954
07/06/2023	13:59:29	2,629	437.7000	CHIX	1818767
07/06/2023	14:01:16	1,725	437.7000	CHIX	1820450
07/06/2023	14:01:16	736	437.7000	CHIX	1820448
07/06/2023	14:02:56	2,352	437.7000	CHIX	1822029
07/06/2023	14:04:36	2,599	437.4000	CHIX	1823366
07/06/2023	14:07:03	2,793	437.6000	CHIX	1826101
07/06/2023	14:08:59	2,424	437.5000	CHIX	1827670
07/06/2023	14:11:38	2,833	437.6000	CHIX	1830209
07/06/2023	14:14:50	466	438.1000	CHIX	1833308
07/06/2023	14:14:56	2,586	438.1000	CHIX	1833378
07/06/2023	14:15:36	2,797	438.1000	CHIX	1834082
07/06/2023	14:18:05	473	438.4500	CHIX	1836409
07/06/2023	14:18:05	647	438.4500	CHIX	1836407
07/06/2023	14:20:56	2,560	438.4500	CHIX	1839322
07/06/2023	14:22:01	580	438.5000	CHIX	1840266
07/06/2023	14:22:01	1,948	438.5000	CHIX	1840264
07/06/2023	14:24:00	2,523	438.7500	CHIX	1842109
07/06/2023	14:26:48	600	438.5000	CHIX	1844689
07/06/2023	14:27:30	2,495	438.7500	CHIX	1845402
07/06/2023	14:27:58	2,256	438.6000	CHIX	1845843
07/06/2023	14:27:58	621	438.6000	CHIX	1845841
07/06/2023	14:30:12	2,766	438.8500	CHIX	1852086
07/06/2023	14:30:44	452	438.7000	CHIX	1853840
07/06/2023	14:30:44	2,382	438.7000	CHIX	1853838
07/06/2023	14:31:56	523	438.3000	CHIX	1857072
07/06/2023	14:31:56	2,586	438.3000	CHIX	1857070
07/06/2023	14:32:36	2,734	438.4000	CHIX	1858609
07/06/2023	14:32:36	94	438.4000	CHIX	1858607
07/06/2023	14:34:00	1,181	438.4000	CHIX	1861663
07/06/2023	14:34:00	1,532	438.4000	CHIX	1861659
07/06/2023	14:34:29	2,688	438.5500	CHIX	1863637
07/06/2023	14:35:24	2,769	438.5000	CHIX	1865316
07/06/2023	14:37:06	2,852	437.8000	CHIX	1869067
07/06/2023	14:37:51	2,414	438.0000	CHIX	1870397
07/06/2023	14:39:06	985	438.4500	CHIX	1872968
07/06/2023	14:39:06	1,632	438.4500	CHIX	1872966
07/06/2023	14:39:33	1,089	438.5500	CHIX	1874040
07/06/2023	14:39:33	1,400	438.5500	CHIX	1874036
07/06/2023	14:40:52	1,698	438.8500	CHIX	1876086
07/06/2023	14:40:52	722	438.8500	CHIX	1876084
07/06/2023	14:42:05	2,521	438.1000	CHIX	1878562
07/06/2023	14:43:35	1,583	438.9500	CHIX	1880771
07/06/2023	14:43:35	1,250	438.9500	CHIX	1880767
07/06/2023	14:45:09	2,130	438.8500	CHIX	1883226
07/06/2023	14:45:09	706	438.8500	CHIX	1883224
07/06/2023	14:46:04	1,237	438.8500	CHIX	1885223
07/06/2023	14:46:07	662	438.8500	CHIX	1885345
07/06/2023	14:46:21	725	438.8500	CHIX	1885876
07/06/2023	14:47:37	1,698	439.6000	CHIX	1888341
07/06/2023	14:47:37	910	439.6000	CHIX	1888333
07/06/2023	14:48:23	43	439.5500	CHIX	1889741
07/06/2023	14:48:23	2,586	439.5500	CHIX	1889739
07/06/2023	14:49:24	980	439.0000	CHIX	1891528
07/06/2023	14:49:30	1,556	439.0000	CHIX	1891697
07/06/2023	14:50:55	2,149	439.2000	CHIX	1894180
07/06/2023	14:51:00	233	439.2000	CHIX	1894339
07/06/2023	14:52:29	220	439.3500	CHIX	1897690
07/06/2023	14:52:29	2,360	439.3500	CHIX	1897688

07/06/2023	14:53:42	2,797	439.8500	CHIX	1900174
07/06/2023	14:55:38	2,585	440.4000	CHIX	1904437
07/06/2023	14:56:27	2,520	441.3000	CHIX	1906136
07/06/2023	14:57:16	1,692	441.4500	CHIX	1907807
07/06/2023	14:57:16	795	441.4500	CHIX	1907805
07/06/2023	14:58:05	2,712	441.2000	CHIX	1909220
07/06/2023	14:59:44	68	441.1500	CHIX	1912674
07/06/2023	14:59:44	2,580	441.1500	CHIX	1912676
07/06/2023	15:00:26	798	440.7000	CHIX	1916628
07/06/2023	15:00:26	700	440.7000	CHIX	1916626
07/06/2023	15:00:26	900	440.7000	CHIX	1916624
07/06/2023	15:01:41	2,819	440.7000	CHIX	1920580
07/06/2023	15:03:00	2,701	440.5500	CHIX	1923119
07/06/2023	15:03:54	2,316	440.5000	CHIX	1925430
07/06/2023	15:03:54	54	440.5000	CHIX	1925428
07/06/2023	15:04:42	2,792	440.3500	CHIX	1927498
07/06/2023	15:06:11	2,600	441.0000	CHIX	1931318
07/06/2023	15:07:58	2,835	440.8500	CHIX	1935545
07/06/2023	15:09:28	2,051	440.8500	CHIX	1939029
07/06/2023	15:09:28	700	440.8500	CHIX	1939027
07/06/2023	15:10:43	2,316	440.8000	CHIX	1941903
07/06/2023	15:11:20	1,683	440.7000	CHIX	1942972
07/06/2023	15:11:20	1,176	440.6500	CHIX	1942970
07/06/2023	15:13:20	1,535	440.5000	CHIX	1946041
07/06/2023	15:13:27	812	440.5000	CHIX	1946218
07/06/2023	15:14:14	1,201	440.2000	CHIX	1948018
07/06/2023	15:14:14	901	440.2000	CHIX	1948016
07/06/2023	15:14:14	477	440.2000	CHIX	1948014
07/06/2023	15:15:16	2,859	439.8500	CHIX	1949680
07/06/2023	15:17:29	2,609	439.4500	CHIX	1953261
07/06/2023	15:19:13	2,503	439.4000	CHIX	1956136
07/06/2023	15:19:40	2,630	439.4000	CHIX	1956865
07/06/2023	15:21:26	1,349	439.5500	CHIX	1959842
07/06/2023	15:21:26	1,170	439.5500	CHIX	1959840
07/06/2023	15:23:03	2,882	439.5500	CHIX	1962279
07/06/2023	15:24:14	908	439.3500	CHIX	1964295
07/06/2023	15:24:14	1,630	439.3500	CHIX	1964292
07/06/2023	15:25:21	2,778	439.4000	CHIX	1967975
07/06/2023	15:27:00	2,586	439.3000	CHIX	1970989
07/06/2023	15:28:35	2,631	439.1500	CHIX	1973768
07/06/2023	15:29:19	606	438.8000	CHIX	1974807
07/06/2023	15:29:19	728	438.8000	CHIX	1974813
07/06/2023	15:29:19	1,015	438.8000	CHIX	1974815
07/06/2023	15:30:50	2,436	439.0500	CHIX	1977465
07/06/2023	15:32:00	2,663	439.5500	CHIX	1979254
07/06/2023	15:34:06	2,459	439.4000	CHIX	1982841
07/06/2023	15:35:07	473	439.0000	CHIX	1984577
07/06/2023	15:35:07	311	439.0000	CHIX	1984575
07/06/2023	15:35:12	2,519	439.0000	CHIX	1984837
07/06/2023	15:35:12	311	439.0000	CHIX	1984835
07/06/2023	15:36:47	2,527	437.9000	CHIX	1987829
07/06/2023	15:38:04	2,793	437.3500	CHIX	1989947
07/06/2023	15:40:50	2,518	437.4500	CHIX	1995064
07/06/2023	15:41:00	2,323	437.4000	CHIX	1995318
07/06/2023	15:42:25	2,803	438.0000	CHIX	1997407
07/06/2023	15:44:07	2,450	437.9000	CHIX	2000295
07/06/2023	15:45:00	2,712	437.9500	CHIX	2001766
07/06/2023	15:46:11	887	438.4000	CHIX	2003964
07/06/2023	15:46:11	1,468	438.4000	CHIX	2003962

07/06/2023	15:48:03	2,640	438.2500	CHIX	2007388
07/06/2023	15:49:24	2,399	438.2000	CHIX	2009437
07/06/2023	15:49:24	244	438.2000	CHIX	2009435
07/06/2023	15:50:51	2,568	438.1500	CHIX	2011822
07/06/2023	15:52:13	1,890	437.8500	CHIX	2014264
07/06/2023	15:52:13	657	437.8500	CHIX	2014262
07/06/2023	15:53:46	2,558	438.3000	CHIX	2016779
07/06/2023	15:55:06	2,548	438.4500	CHIX	2018818
07/06/2023	15:57:01	262	438.3000	CHIX	2021313
07/06/2023	15:57:01	2,353	438.3000	CHIX	2021311
07/06/2023	15:58:01	2,360	438.0000	CHIX	2022823
07/06/2023	15:58:50	15	438.1500	CHIX	2023951
07/06/2023	15:58:50	2,586	438.1500	CHIX	2023938
07/06/2023	16:00:11	2,628	438.3500	CHIX	2027802
07/06/2023	16:01:13	2,512	438.1500	CHIX	2030619
07/06/2023	16:02:25	2,713	437.9500	CHIX	2032470
07/06/2023	16:03:43	2,550	438.4000	CHIX	2034718
07/06/2023	16:04:15	2,810	438.3000	CHIX	2035514
07/06/2023	16:05:39	2,574	438.3500	CHIX	2037794
07/06/2023	16:07:25	2,509	438.0000	CHIX	2040433
07/06/2023	16:09:55	2,486	438.1000	CHIX	2044130
07/06/2023	16:10:08	2,612	438.0500	CHIX	2044515
07/06/2023	16:11:01	1,504	437.5000	CHIX	2045541
07/06/2023	16:11:01	1,291	437.5000	CHIX	2045539
07/06/2023	16:13:00	406	437.2500	CHIX	2049114
07/06/2023	16:13:00	236	437.2500	CHIX	2049112
07/06/2023	16:13:00	473	437.2500	CHIX	2049110
07/06/2023	16:13:22	236	437.3000	CHIX	2049685
07/06/2023	16:14:24	2,502	437.5000	CHIX	2051608
07/06/2023	16:14:52	926	437.7500	CHIX	2052654
07/06/2023	16:14:52	916	437.7500	CHIX	2052652
07/06/2023	16:14:52	920	437.7500	CHIX	2052650
07/06/2023	16:16:15	934	437.3500	CHIX	2055100
07/06/2023	16:16:15	1,795	437.3500	CHIX	2055098
07/06/2023	16:16:56	2,312	437.3500	CHIX	2056098
07/06/2023	16:18:12	1,095	437.4500	CHIX	2058032
07/06/2023	16:18:12	1,678	437.4500	CHIX	2058030
07/06/2023	16:19:40	2,586	437.4500	CHIX	2060378
07/06/2023	16:20:27	2,352	437.3000	CHIX	2061720
07/06/2023	16:21:47	2,583	437.3000	CHIX	2063774
07/06/2023	16:22:34	2,581	437.3500	CHIX	2065048
07/06/2023	16:23:39	2,309	437.3500	CHIX	2066498
07/06/2023	16:24:05	2,340	437.3000	CHIX	2067045
07/06/2023	16:24:51	1,207	437.7500	CHIX	2068165
07/06/2023	16:24:51	481	437.7500	CHIX	2068161
07/06/2023	08:00:34	4,457	429.8500	LSE	1469245
07/06/2023	08:01:04	843	430.2000	LSE	1470482
07/06/2023	08:01:04	1,996	430.2000	LSE	1470480
07/06/2023	08:01:29	1,920	430.0000	LSE	1471385
07/06/2023	08:01:29	1,450	430.0000	LSE	1471383
07/06/2023	08:01:30	667	429.8000	LSE	1471432
07/06/2023	08:01:30	2,001	429.8000	LSE	1471430
07/06/2023	08:03:00	1,885	430.3500	LSE	1473704
07/06/2023	08:03:00	553	430.3500	LSE	1473702
07/06/2023	08:03:30	2,486	430.2500	LSE	1474533
07/06/2023	08:03:30	1,798	430.2500	LSE	1474524
07/06/2023	08:03:30	1,090	430.2500	LSE	1474522
07/06/2023	08:06:20	1,495	429.4000	LSE	1478064
07/06/2023	08:06:20	234	429.4000	LSE	1478062

07/06/2023	08:06:20	828	429.4000	LSE	1478060
07/06/2023	08:07:34	2,627	430.3000	LSE	1479917
07/06/2023	08:08:34	815	429.9500	LSE	1481161
07/06/2023	08:08:34	2,000	429.9500	LSE	1481159
07/06/2023	08:10:16	2,705	429.1000	LSE	1483342
07/06/2023	08:11:35	1,568	428.8500	LSE	1484980
07/06/2023	08:11:35	838	428.8500	LSE	1484978
07/06/2023	08:12:40	532	429.5000	LSE	1486169
07/06/2023	08:12:40	2,302	429.5000	LSE	1486165
07/06/2023	08:13:52	1,040	429.6500	LSE	1487894
07/06/2023	08:13:52	1,469	429.6500	LSE	1487892
07/06/2023	08:14:53	2,792	430.2500	LSE	1489056
07/06/2023	08:16:37	658	429.4000	LSE	1491463
07/06/2023	08:16:37	1,719	429.4000	LSE	1491461
07/06/2023	08:17:28	2,470	429.5500	LSE	1492534
07/06/2023	08:18:23	2,653	429.6500	LSE	1493570
07/06/2023	08:21:22	2,867	430.9000	LSE	1497158
07/06/2023	08:21:36	1,219	430.3500	LSE	1497426
07/06/2023	08:21:36	1,221	430.3500	LSE	1497424
07/06/2023	08:25:13	2,783	431.0500	LSE	1501502
07/06/2023	08:25:32	2,525	430.9000	LSE	1501921
07/06/2023	08:26:37	2,241	431.5500	LSE	1503163
07/06/2023	08:26:37	380	431.5500	LSE	1503161
07/06/2023	08:26:43	2,626	431.5000	LSE	1503310
07/06/2023	08:27:08	2,447	431.3000	LSE	1504044
07/06/2023	08:27:12	2,386	431.2000	LSE	1504266
07/06/2023	08:28:16	2,858	431.5500	LSE	1505743
07/06/2023	08:30:11	1,906	431.7500	LSE	1508321
07/06/2023	08:31:48	251	432.1000	LSE	1510634
07/06/2023	08:31:48	2,477	432.1000	LSE	1510632
07/06/2023	08:32:20	2,062	432.0500	LSE	1511429
07/06/2023	08:32:20	549	432.0500	LSE	1511427
07/06/2023	08:33:00	431	432.1000	LSE	1512302
07/06/2023	08:33:00	1,584	432.1000	LSE	1512300
07/06/2023	08:33:00	632	432.1000	LSE	1512298
07/06/2023	08:34:14	1,563	431.9000	LSE	1514120
07/06/2023	08:34:14	1,286	431.9000	LSE	1514122
07/06/2023	08:35:00	2,694	431.8000	LSE	1515186
07/06/2023	08:36:34	2,357	432.0500	LSE	1517258
07/06/2023	08:37:22	2,910	431.7500	LSE	1518513
07/06/2023	08:38:14	2,631	431.5000	LSE	1519614
07/06/2023	08:39:11	1,404	431.1000	LSE	1521297
07/06/2023	08:39:11	561	431.1000	LSE	1521295
07/06/2023	08:39:11	561	431.1000	LSE	1521293
07/06/2023	08:40:16	2,713	430.6500	LSE	1523186
07/06/2023	08:41:59	2,370	430.8500	LSE	1525815
07/06/2023	08:44:40	2,656	431.2000	LSE	1529775
07/06/2023	08:45:25	2,618	430.8500	LSE	1530885
07/06/2023	08:46:43	2,582	431.1500	LSE	1532668
07/06/2023	08:47:56	2,763	431.1000	LSE	1534669
07/06/2023	08:49:50	1,008	431.0000	LSE	1537706
07/06/2023	08:49:50	197	431.0000	LSE	1537704
07/06/2023	08:49:50	769	431.0000	LSE	1537702
07/06/2023	08:49:50	768	431.0000	LSE	1537700
07/06/2023	08:49:50	64	430.9500	LSE	1537698
07/06/2023	08:53:42	2,398	432.1000	LSE	1544239
07/06/2023	08:53:45	2,388	432.0500	LSE	1544313
07/06/2023	08:53:45	72	432.0500	LSE	1544311
07/06/2023	08:54:15	2,839	431.7500	LSE	1545184

07/06/2023	08:56:06	2,650	432.0000	LSE	1547906
07/06/2023	08:57:30	2,805	431.5500	LSE	1550380
07/06/2023	09:01:08	2,671	432.4000	LSE	1555799
07/06/2023	09:01:51	2,640	432.2000	LSE	1556616
07/06/2023	09:03:02	3,507	433.3000	LSE	1557813
07/06/2023	09:04:11	2,444	433.5500	LSE	1558881
07/06/2023	09:04:40	850	433.3000	LSE	1559376
07/06/2023	09:04:40	148	433.3000	LSE	1559374
07/06/2023	09:04:40	154	433.3500	LSE	1559380
07/06/2023	09:04:40	1,149	433.3500	LSE	1559378
07/06/2023	09:04:40	558	433.3500	LSE	1559382
07/06/2023	09:04:40	3,101	433.4500	LSE	1559370
07/06/2023	09:07:54	2,577	433.9500	LSE	1563087
07/06/2023	09:07:54	392	433.9500	LSE	1563085
07/06/2023	09:09:30	2,695	434.1000	LSE	1566759
07/06/2023	09:10:05	2,839	434.3500	LSE	1567519
07/06/2023	09:11:06	2,453	434.1000	LSE	1568926
07/06/2023	09:12:20	2,727	434.2500	LSE	1570493
07/06/2023	09:12:33	206	434.2000	LSE	1570823
07/06/2023	09:12:33	867	434.2000	LSE	1570819
07/06/2023	09:12:33	1,238	434.2000	LSE	1570817
07/06/2023	09:12:33	99	434.2000	LSE	1570815
07/06/2023	09:12:33	936	434.2500	LSE	1570811
07/06/2023	09:12:33	558	434.2500	LSE	1570809
07/06/2023	09:12:33	768	434.2500	LSE	1570807
07/06/2023	09:12:33	511	434.2500	LSE	1570805
07/06/2023	09:12:33	1,976	434.2500	LSE	1570803
07/06/2023	09:12:33	875	434.2500	LSE	1570801
07/06/2023	09:12:35	2,841	434.1000	LSE	1570902
07/06/2023	09:14:28	1,400	435.0000	LSE	1573112
07/06/2023	09:15:04	211	435.2000	LSE	1573776
07/06/2023	09:15:06	624	435.2500	LSE	1573822
07/06/2023	09:15:06	380	435.2500	LSE	1573820
07/06/2023	09:15:27	2,832	435.0000	LSE	1574273
07/06/2023	09:15:27	3,927	435.0500	LSE	1574267
07/06/2023	09:15:27	4,141	435.2500	LSE	1574263
07/06/2023	09:17:18	1,791	435.1000	LSE	1576326
07/06/2023	09:18:25	1,071	435.1000	LSE	1577536
07/06/2023	09:18:26	2,833	435.0500	LSE	1577588
07/06/2023	09:20:30	2,585	434.9000	LSE	1580176
07/06/2023	09:20:33	379	434.9500	LSE	1580267
07/06/2023	09:20:33	2,518	434.9500	LSE	1580265
07/06/2023	09:20:35	823	434.8500	LSE	1580300
07/06/2023	09:20:35	769	434.8500	LSE	1580295
07/06/2023	09:20:35	768	434.8500	LSE	1580293
07/06/2023	09:20:35	3,090	434.9000	LSE	1580291
07/06/2023	09:20:35	574	434.9000	LSE	1580289
07/06/2023	09:20:36	833	434.8500	LSE	1580307
07/06/2023	09:22:01	2,642	435.1000	LSE	1581845
07/06/2023	09:22:01	2,819	435.1000	LSE	1581841
07/06/2023	09:22:01	181	435.1000	LSE	1581843
07/06/2023	09:22:37	2,649	435.2000	LSE	1582504
07/06/2023	09:22:37	1,724	435.2000	LSE	1582502
07/06/2023	09:22:37	2,413	435.2000	LSE	1582500
07/06/2023	09:22:46	1,137	435.0500	LSE	1582690
07/06/2023	09:22:46	1,249	435.0500	LSE	1582688
07/06/2023	09:22:46	1,174	435.0500	LSE	1582681
07/06/2023	09:22:46	561	435.0500	LSE	1582679
07/06/2023	09:22:46	561	435.0500	LSE	1582677

07/06/2023	09:22:46	561	435.0500	LSE	1582675
07/06/2023	09:24:57	619	435.4000	LSE	1585151
07/06/2023	09:24:57	1,841	435.4000	LSE	1585153
07/06/2023	09:25:23	2,405	435.2500	LSE	1585769
07/06/2023	09:26:47	2,919	435.2500	LSE	1587304
07/06/2023	09:29:45	2,361	435.3500	LSE	1591484
07/06/2023	09:29:45	561	435.3500	LSE	1591482
07/06/2023	09:29:57	2,720	435.2000	LSE	1591698
07/06/2023	09:31:50	2,568	435.2000	LSE	1594216
07/06/2023	09:32:08	2,629	435.3000	LSE	1594679
07/06/2023	09:34:00	761	435.6000	LSE	1597293
07/06/2023	09:34:00	1,438	435.6000	LSE	1597291
07/06/2023	09:34:00	627	435.6000	LSE	1597289
07/06/2023	09:34:13	2,868	435.5500	LSE	1597508
07/06/2023	09:35:28	382	435.6000	LSE	1599178
07/06/2023	09:35:28	2,498	435.6000	LSE	1599176
07/06/2023	09:37:27	2,692	436.1000	LSE	1601567
07/06/2023	09:38:15	1,473	436.3500	LSE	1602747
07/06/2023	09:38:15	767	436.3500	LSE	1602751
07/06/2023	09:38:15	500	436.3500	LSE	1602745
07/06/2023	09:38:33	1,259	436.3000	LSE	1603091
07/06/2023	09:38:33	1,469	436.3000	LSE	1603089
07/06/2023	09:39:10	1,972	436.1500	LSE	1603828
07/06/2023	09:39:10	891	436.1500	LSE	1603826
07/06/2023	09:40:14	1,731	435.8000	LSE	1605305
07/06/2023	09:40:14	643	435.8000	LSE	1605303
07/06/2023	09:42:25	70	435.9500	LSE	1608800
07/06/2023	09:42:25	2,585	435.9500	LSE	1608802
07/06/2023	09:44:16	2,277	436.3500	LSE	1611963
07/06/2023	09:44:16	197	436.3500	LSE	1611961
07/06/2023	09:44:16	952	436.3500	LSE	1611959
07/06/2023	09:44:16	769	436.3500	LSE	1611957
07/06/2023	09:44:16	768	436.3500	LSE	1611955
07/06/2023	09:44:16	2,685	436.4000	LSE	1611951
07/06/2023	09:45:31	1,702	436.7000	LSE	1613938
07/06/2023	09:45:31	958	436.7000	LSE	1613934
07/06/2023	09:46:40	356	436.9000	LSE	1615569
07/06/2023	09:46:40	2,919	436.9000	LSE	1615571
07/06/2023	09:46:40	1,043	436.8500	LSE	1615573
07/06/2023	09:46:40	2,878	436.8500	LSE	1615575
07/06/2023	09:47:01	2,286	437.0000	LSE	1616211
07/06/2023	09:47:01	2,075	437.0000	LSE	1616209
07/06/2023	09:47:27	329	437.1000	LSE	1616770
07/06/2023	09:47:27	859	437.1000	LSE	1616768
07/06/2023	09:47:27	2,739	437.1000	LSE	1616766
07/06/2023	09:48:11	1,175	437.0500	LSE	1618097
07/06/2023	09:48:11	1,741	437.0500	LSE	1618095
07/06/2023	09:48:11	2,837	437.0500	LSE	1618093
07/06/2023	09:49:00	1,590	437.2000	LSE	1619483
07/06/2023	09:49:00	561	437.2000	LSE	1619477
07/06/2023	09:49:00	34	437.2000	LSE	1619481
07/06/2023	09:49:00	561	437.2000	LSE	1619479
07/06/2023	09:50:24	2,354	437.2000	LSE	1622347
07/06/2023	09:50:35	1,615	436.8000	LSE	1622530
07/06/2023	09:50:35	1,143	436.8000	LSE	1622528
07/06/2023	09:51:14	2,635	436.6000	LSE	1623265
07/06/2023	09:53:57	2,698	436.7000	LSE	1625905
07/06/2023	09:54:00	2,724	436.6500	LSE	1625967
07/06/2023	09:56:16	2,474	437.1500	LSE	1628504

07/06/2023	09:56:30	2,573	437.1000	LSE	1628724
07/06/2023	09:56:30	2,574	437.1000	LSE	1628726
07/06/2023	09:56:42	762	437.0500	LSE	1628941
07/06/2023	09:56:42	2,643	437.1000	LSE	1628939
07/06/2023	09:57:28	1,136	437.2000	LSE	1629809
07/06/2023	09:57:28	768	437.2000	LSE	1629807
07/06/2023	09:57:28	769	437.2000	LSE	1629805
07/06/2023	09:57:28	2,449	437.2000	LSE	1629801
07/06/2023	09:58:27	2,389	436.8000	LSE	1630935
07/06/2023	10:00:07	386	436.6000	LSE	1633985
07/06/2023	10:00:20	2,440	436.6000	LSE	1634231
07/06/2023	10:00:43	1,802	436.7000	LSE	1634593
07/06/2023	10:00:43	758	436.7000	LSE	1634595
07/06/2023	10:02:06	2,824	436.5500	LSE	1635965
07/06/2023	10:04:20	583	436.6500	LSE	1638057
07/06/2023	10:04:20	197	436.6500	LSE	1638055
07/06/2023	10:04:20	585	436.6500	LSE	1638059
07/06/2023	10:04:20	768	436.6500	LSE	1638053
07/06/2023	10:04:20	769	436.6500	LSE	1638051
07/06/2023	10:04:20	2,522	436.6500	LSE	1638043
07/06/2023	10:05:47	1,796	436.8000	LSE	1640017
07/06/2023	10:06:00	580	436.8000	LSE	1640242
07/06/2023	10:08:43	2,912	436.7000	LSE	1642940
07/06/2023	10:09:49	2,557	436.4000	LSE	1644041
07/06/2023	10:10:13	2,455	436.2500	LSE	1644409
07/06/2023	10:13:09	338	436.7000	LSE	1647616
07/06/2023	10:13:09	532	436.7000	LSE	1647614
07/06/2023	10:13:13	2,381	436.7000	LSE	1647694
07/06/2023	10:13:13	2,232	436.7000	LSE	1647692
07/06/2023	10:13:17	2,652	436.6500	LSE	1647792
07/06/2023	10:14:07	112	436.4000	LSE	1648617
07/06/2023	10:14:07	697	436.4000	LSE	1648615
07/06/2023	10:14:08	1,848	436.4000	LSE	1648624
07/06/2023	10:14:10	258	436.4000	LSE	1648665
07/06/2023	10:16:15	361	437.0000	LSE	1650777
07/06/2023	10:16:15	186	437.0000	LSE	1650775
07/06/2023	10:16:15	1,847	437.0000	LSE	1650773
07/06/2023	10:17:21	1,537	436.8500	LSE	1651922
07/06/2023	10:17:21	1,394	436.8500	LSE	1651920
07/06/2023	10:18:18	2,852	437.0000	LSE	1652876
07/06/2023	10:19:25	2,731	437.0500	LSE	1654128
07/06/2023	10:19:25	1,319	437.0500	LSE	1654126
07/06/2023	10:19:25	769	437.0500	LSE	1654124
07/06/2023	10:19:25	768	437.0500	LSE	1654122
07/06/2023	10:19:25	3,253	437.0500	LSE	1654120
07/06/2023	10:21:03	2,794	437.0500	LSE	1655894
07/06/2023	10:21:50	2,824	437.1000	LSE	1656947
07/06/2023	10:23:09	1,699	437.4000	LSE	1658423
07/06/2023	10:23:09	561	437.4000	LSE	1658421
07/06/2023	10:23:09	178	437.4000	LSE	1658417
07/06/2023	10:23:18	2,650	437.2000	LSE	1658588
07/06/2023	10:24:51	2,540	437.1500	LSE	1660226
07/06/2023	10:25:06	2,467	437.1000	LSE	1660454
07/06/2023	10:26:31	2,564	437.4000	LSE	1661795
07/06/2023	10:27:22	2,689	437.7000	LSE	1662654
07/06/2023	10:28:16	1,914	437.7000	LSE	1663724
07/06/2023	10:28:16	511	437.7000	LSE	1663726
07/06/2023	10:28:40	1,338	437.6000	LSE	1664250
07/06/2023	10:28:40	1,453	437.6000	LSE	1664248

07/06/2023	10:34:04	2,496	437.4000	LSE	1670916
07/06/2023	10:34:04	1,798	437.4000	LSE	1670914
07/06/2023	10:35:05	2,466	437.8500	LSE	1672186
07/06/2023	10:35:05	200	437.8500	LSE	1672184
07/06/2023	10:36:10	2,116	438.0500	LSE	1674720
07/06/2023	10:36:10	735	438.0500	LSE	1674718
07/06/2023	10:36:21	1,405	437.9500	LSE	1674911
07/06/2023	10:36:21	1,189	437.9500	LSE	1674909
07/06/2023	10:37:01	2,847	437.9000	LSE	1675653
07/06/2023	10:38:55	2,709	437.5000	LSE	1677613
07/06/2023	10:40:47	2,374	437.8000	LSE	1679686
07/06/2023	10:40:53	389	437.7500	LSE	1679769
07/06/2023	10:40:53	1,830	437.7500	LSE	1679767
07/06/2023	10:40:53	439	437.7500	LSE	1679765
07/06/2023	10:40:55	2,527	437.6500	LSE	1679784
07/06/2023	10:42:23	2,931	437.5500	LSE	1681344
07/06/2023	10:43:28	2,363	437.6500	LSE	1682696
07/06/2023	10:43:37	2,488	437.6000	LSE	1682916
07/06/2023	10:45:31	2,939	437.9000	LSE	1685064
07/06/2023	10:45:33	213	437.8500	LSE	1685104
07/06/2023	10:45:33	2,470	437.8500	LSE	1685106
07/06/2023	10:45:46	2,894	437.7500	LSE	1685337
07/06/2023	10:47:08	2,155	437.5500	LSE	1686901
07/06/2023	10:47:08	269	437.5500	LSE	1686899
07/06/2023	10:48:16	2,763	437.7500	LSE	1688109
07/06/2023	10:49:19	99	437.8500	LSE	1689332
07/06/2023	10:49:19	2,378	437.8500	LSE	1689330
07/06/2023	10:49:49	1,509	437.6500	LSE	1690050
07/06/2023	10:50:20	2,203	437.9000	LSE	1690748
07/06/2023	10:50:20	328	437.9000	LSE	1690746
07/06/2023	10:50:36	404	438.0000	LSE	1691021
07/06/2023	10:50:36	2,500	438.0000	LSE	1691019
07/06/2023	10:50:36	941	438.0000	LSE	1691017
07/06/2023	10:50:36	2,500	438.0000	LSE	1691015
07/06/2023	10:51:04	637	438.0500	LSE	1691793
07/06/2023	10:51:11	2,715	438.0000	LSE	1692002
07/06/2023	10:52:28	2,410	438.1000	LSE	1693599
07/06/2023	10:52:28	2,989	438.1500	LSE	1693597
07/06/2023	10:53:45	2,387	438.2000	LSE	1694980
07/06/2023	10:54:13	983	438.2000	LSE	1695673
07/06/2023	10:54:13	1,113	438.2000	LSE	1695671
07/06/2023	10:54:46	565	438.2000	LSE	1696394
07/06/2023	10:55:05	2,446	438.1000	LSE	1696779
07/06/2023	10:55:53	2,911	438.0500	LSE	1697667
07/06/2023	10:56:13	225	438.2000	LSE	1698177
07/06/2023	10:56:13	917	438.2000	LSE	1698175
07/06/2023	10:56:13	977	438.2000	LSE	1698169
07/06/2023	10:56:13	786	438.2000	LSE	1698163
07/06/2023	10:56:38	719	438.3000	LSE	1698567
07/06/2023	10:56:54	2,765	438.3000	LSE	1698794
07/06/2023	10:58:45	528	438.0500	LSE	1701213
07/06/2023	10:58:45	2,041	438.0500	LSE	1701211
07/06/2023	10:59:50	1,775	438.0500	LSE	1702055
07/06/2023	10:59:50	723	438.0500	LSE	1702053
07/06/2023	11:01:02	2,009	438.1000	LSE	1702739
07/06/2023	11:01:02	398	438.1000	LSE	1702737
07/06/2023	11:01:35	2,809	437.9000	LSE	1703047
07/06/2023	11:03:17	1,960	438.1500	LSE	1704447
07/06/2023	11:03:17	561	438.1500	LSE	1704449

07/06/2023	11:03:17	168	438.1500	LSE	1704451
07/06/2023	11:04:56	2,687	437.9500	LSE	1705286
07/06/2023	11:07:53	2,513	438.1000	LSE	1706890
07/06/2023	11:09:15	2,372	438.4500	LSE	1707680
07/06/2023	11:09:44	2,666	438.4500	LSE	1708035
07/06/2023	11:10:49	1,745	438.4500	LSE	1708789
07/06/2023	11:10:49	694	438.4500	LSE	1708791
07/06/2023	11:12:47	2,608	438.3500	LSE	1710142
07/06/2023	11:15:48	1,612	438.7500	LSE	1711860
07/06/2023	11:15:48	879	438.7500	LSE	1711858
07/06/2023	11:16:09	2,540	438.8000	LSE	1712134
07/06/2023	11:17:12	749	438.2500	LSE	1712715
07/06/2023	11:17:12	2,015	438.2500	LSE	1712713
07/06/2023	11:20:13	2,937	438.9500	LSE	1714832
07/06/2023	11:20:13	2,589	438.9500	LSE	1714830
07/06/2023	11:22:06	649	438.7500	LSE	1715998
07/06/2023	11:22:06	2,079	438.7500	LSE	1715996
07/06/2023	11:25:39	768	439.0500	LSE	1718485
07/06/2023	11:26:02	769	439.0000	LSE	1718694
07/06/2023	11:26:02	1,687	439.0000	LSE	1718696
07/06/2023	11:26:02	555	439.0000	LSE	1718691
07/06/2023	11:26:02	2,976	439.0000	LSE	1718689
07/06/2023	11:26:38	2,901	438.8500	LSE	1719212
07/06/2023	11:26:38	2,493	438.8500	LSE	1719195
07/06/2023	11:30:17	508	439.0500	LSE	1721360
07/06/2023	11:30:17	603	439.0500	LSE	1721354
07/06/2023	11:30:17	349	439.0500	LSE	1721348
07/06/2023	11:30:17	1,280	439.0500	LSE	1721344
07/06/2023	11:30:29	1,838	438.9500	LSE	1721512
07/06/2023	11:30:29	561	438.9500	LSE	1721510
07/06/2023	11:31:32	2,727	438.7000	LSE	1722160
07/06/2023	11:33:01	2,513	438.9000	LSE	1722976
07/06/2023	11:33:33	1	438.6500	LSE	1723323
07/06/2023	11:33:33	450	438.6500	LSE	1723321
07/06/2023	11:33:33	1,913	438.6500	LSE	1723319
07/06/2023	11:35:35	2,590	438.6000	LSE	1724361
07/06/2023	11:36:14	2,480	438.6000	LSE	1724752
07/06/2023	11:36:14	426	438.6000	LSE	1724750
07/06/2023	11:39:00	302	438.7500	LSE	1726156
07/06/2023	11:39:00	724	438.7500	LSE	1726152
07/06/2023	11:39:00	1,441	438.7500	LSE	1726148
07/06/2023	11:39:52	2,521	438.7500	LSE	1726668
07/06/2023	11:40:13	2,289	438.9000	LSE	1726882
07/06/2023	11:40:13	634	438.9000	LSE	1726880
07/06/2023	11:42:14	2,080	438.6500	LSE	1727822
07/06/2023	11:42:14	742	438.6500	LSE	1727820
07/06/2023	11:43:25	2,533	438.4000	LSE	1728398
07/06/2023	11:48:05	1,498	438.6500	LSE	1730858
07/06/2023	11:48:05	768	438.6500	LSE	1730856
07/06/2023	11:48:05	769	438.6500	LSE	1730854
07/06/2023	11:48:05	3,524	438.6500	LSE	1730848
07/06/2023	11:48:32	2,803	438.5000	LSE	1731111
07/06/2023	11:49:48	2,470	438.6000	LSE	1731808
07/06/2023	11:51:35	2,828	438.3500	LSE	1732458
07/06/2023	11:52:42	2,744	438.3500	LSE	1732955
07/06/2023	11:53:07	2,883	438.3000	LSE	1733174
07/06/2023	11:55:29	2,641	438.5500	LSE	1734405
07/06/2023	11:56:39	2,919	438.6000	LSE	1734876
07/06/2023	11:56:39	3,035	438.6000	LSE	1734872

07/06/2023	11:57:50	2,859	438.7500	LSE	1735599
07/06/2023	11:59:32	1,482	439.0500	LSE	1736479
07/06/2023	11:59:32	561	439.0500	LSE	1736477
07/06/2023	11:59:32	405	439.0500	LSE	1736473
07/06/2023	11:59:32	314	439.0500	LSE	1736475
07/06/2023	12:00:03	391	439.1000	LSE	1736824
07/06/2023	12:00:03	454	439.1000	LSE	1736822
07/06/2023	12:00:03	561	439.1000	LSE	1736820
07/06/2023	12:00:03	561	439.1000	LSE	1736818
07/06/2023	12:00:03	561	439.1000	LSE	1736816
07/06/2023	12:00:14	2,596	439.0500	LSE	1736962
07/06/2023	12:01:35	2,766	439.0000	LSE	1737498
07/06/2023	12:02:00	2,360	439.0000	LSE	1737649
07/06/2023	12:03:53	2,776	438.9500	LSE	1738796
07/06/2023	12:03:54	990	438.8500	LSE	1738814
07/06/2023	12:03:54	802	438.8500	LSE	1738812
07/06/2023	12:03:54	841	438.8500	LSE	1738810
07/06/2023	12:03:56	2,461	438.8000	LSE	1738826
07/06/2023	12:06:03	962	439.0500	LSE	1739723
07/06/2023	12:06:03	2,243	439.0500	LSE	1739721
07/06/2023	12:06:03	396	439.1000	LSE	1739717
07/06/2023	12:06:03	2,468	439.1000	LSE	1739719
07/06/2023	12:06:10	2,744	439.0000	LSE	1739796
07/06/2023	12:06:10	175	439.0000	LSE	1739794
07/06/2023	12:06:26	2,763	439.0500	LSE	1739912
07/06/2023	12:08:37	205	439.0000	LSE	1741027
07/06/2023	12:08:37	2,289	439.0000	LSE	1741025
07/06/2023	12:10:49	2,743	439.2000	LSE	1742340
07/06/2023	12:10:50	822	439.1500	LSE	1742391
07/06/2023	12:10:56	589	439.1500	LSE	1742421
07/06/2023	12:10:56	344	439.1500	LSE	1742419
07/06/2023	12:10:56	826	439.1500	LSE	1742423
07/06/2023	12:11:13	1,876	439.1000	LSE	1742709
07/06/2023	12:11:13	841	439.1000	LSE	1742707
07/06/2023	12:13:17	2,553	438.5500	LSE	1743843
07/06/2023	12:15:21	2,056	438.8000	LSE	1745106
07/06/2023	12:15:21	736	438.8000	LSE	1745104
07/06/2023	12:17:23	2,043	438.8000	LSE	1746167
07/06/2023	12:17:23	793	438.8000	LSE	1746165
07/06/2023	12:17:30	2,390	438.7500	LSE	1746257
07/06/2023	12:19:03	2,721	438.3000	LSE	1747110
07/06/2023	12:22:03	2,861	438.2500	LSE	1749110
07/06/2023	12:22:38	2,562	438.0500	LSE	1749384
07/06/2023	12:25:56	1,941	437.8000	LSE	1751125
07/06/2023	12:25:56	914	437.8000	LSE	1751123
07/06/2023	12:26:25	561	437.9000	LSE	1751462
07/06/2023	12:26:25	1,444	437.9000	LSE	1751460
07/06/2023	12:26:25	880	437.9000	LSE	1751464
07/06/2023	12:28:07	2,480	438.0000	LSE	1752361
07/06/2023	12:30:49	2,601	438.1000	LSE	1754051
07/06/2023	12:31:16	2,728	438.0000	LSE	1754621
07/06/2023	12:31:16	68	438.0000	LSE	1754619
07/06/2023	12:33:43	1,728	437.4500	LSE	1756411
07/06/2023	12:33:43	1,022	437.4500	LSE	1756407
07/06/2023	12:34:37	1,664	437.6500	LSE	1756828
07/06/2023	12:34:41	824	437.6500	LSE	1756856
07/06/2023	12:35:19	2,695	437.6500	LSE	1757275
07/06/2023	12:37:42	768	437.9000	LSE	1758699
07/06/2023	12:37:42	769	437.9000	LSE	1758697

07/06/2023	12:37:55	902	437.8500	LSE	1758790
07/06/2023	12:37:55	1,654	437.8500	LSE	1758788
07/06/2023	12:38:45	2,753	437.4000	LSE	1759263
07/06/2023	12:40:12	2,505	437.3500	LSE	1760360
07/06/2023	12:40:24	2,802	437.2500	LSE	1760476
07/06/2023	12:42:06	2,624	437.3500	LSE	1761575
07/06/2023	12:42:31	400	437.1500	LSE	1761769
07/06/2023	12:42:31	368	437.1500	LSE	1761767
07/06/2023	12:42:31	229	437.1500	LSE	1761765
07/06/2023	12:42:31	132	437.1500	LSE	1761763
07/06/2023	12:42:32	146	437.1500	LSE	1761779
07/06/2023	12:42:33	1,291	437.1500	LSE	1761784
07/06/2023	12:43:19	2,731	437.5500	LSE	1762311
07/06/2023	12:43:30	1	437.5000	LSE	1762425
07/06/2023	12:43:30	2,560	437.5000	LSE	1762423
07/06/2023	12:45:24	2,479	437.5500	LSE	1763353
07/06/2023	12:45:36	2,611	437.5000	LSE	1763454
07/06/2023	12:46:00	2,572	437.3000	LSE	1763687
07/06/2023	12:47:10	2,380	437.2500	LSE	1764313
07/06/2023	12:51:20	3,528	437.7500	LSE	1767133
07/06/2023	12:51:20	4,929	437.8000	LSE	1767129
07/06/2023	12:51:38	788	437.7500	LSE	1767386
07/06/2023	12:51:38	1,693	437.7500	LSE	1767384
07/06/2023	12:51:38	38	437.7500	LSE	1767382
07/06/2023	12:53:09	212	437.7500	LSE	1768352
07/06/2023	12:53:19	2,459	437.7500	LSE	1768404
07/06/2023	12:54:04	2,404	437.6000	LSE	1768850
07/06/2023	12:54:53	2,082	437.9500	LSE	1769368
07/06/2023	12:54:53	401	437.9500	LSE	1769372
07/06/2023	12:54:54	320	437.8500	LSE	1769383
07/06/2023	12:54:54	2,479	437.8500	LSE	1769381
07/06/2023	12:56:55	2,481	437.8000	LSE	1770567
07/06/2023	12:58:14	2,766	437.7500	LSE	1771498
07/06/2023	13:00:16	2,816	437.6500	LSE	1772864
07/06/2023	13:02:34	2,627	437.5500	LSE	1774200
07/06/2023	13:02:56	2,435	437.6000	LSE	1774453
07/06/2023	13:02:57	2,594	437.5000	LSE	1774476
07/06/2023	13:04:45	452	437.5000	LSE	1775465
07/06/2023	13:04:45	1,949	437.5000	LSE	1775463
07/06/2023	13:05:42	1	437.5000	LSE	1775951
07/06/2023	13:05:42	412	437.5500	LSE	1775947
07/06/2023	13:05:42	2,213	437.5500	LSE	1775945
07/06/2023	13:05:42	3,401	437.5000	LSE	1775949
07/06/2023	13:05:42	2,625	437.6000	LSE	1775942
07/06/2023	13:05:49	2,494	437.1500	LSE	1776014
07/06/2023	13:05:49	3,014	437.1000	LSE	1776012
07/06/2023	13:05:49	2,815	437.3000	LSE	1776003
07/06/2023	13:05:50	769	437.0500	LSE	1776035
07/06/2023	13:05:50	768	437.0500	LSE	1776033
07/06/2023	13:05:50	2,469	437.0500	LSE	1776023
07/06/2023	13:05:51	2,485	437.0000	LSE	1776040
07/06/2023	13:05:52	1	436.8500	LSE	1776057
07/06/2023	13:05:52	2,894	436.8500	LSE	1776055
07/06/2023	13:05:52	2,396	436.9000	LSE	1776053
07/06/2023	13:06:04	769	436.9500	LSE	1776277
07/06/2023	13:06:04	768	437.0000	LSE	1776279
07/06/2023	13:06:04	769	437.0000	LSE	1776281
07/06/2023	13:06:04	1,795	437.0000	LSE	1776283
07/06/2023	13:06:04	197	437.0000	LSE	1776285

07/06/2023	13:06:04	1,373	436.9500	LSE	1776275
07/06/2023	13:06:04	1,544	436.9500	LSE	1776273
07/06/2023	13:06:05	2,589	436.8500	LSE	1776311
07/06/2023	13:06:05	2,522	436.8500	LSE	1776308
07/06/2023	13:06:06	2,357	436.7500	LSE	1776329
07/06/2023	13:06:10	1,065	436.7500	LSE	1776357
07/06/2023	13:06:10	1,851	436.7500	LSE	1776355
07/06/2023	13:07:09	2,789	437.3500	LSE	1776956
07/06/2023	13:07:09	2,501	437.3500	LSE	1776954
07/06/2023	13:07:11	3,683	437.2500	LSE	1776967
07/06/2023	13:07:22	2,590	437.2000	LSE	1777067
07/06/2023	13:08:08	2,818	437.1000	LSE	1777581
07/06/2023	13:09:09	2,524	437.2000	LSE	1778367
07/06/2023	13:10:21	1,848	437.2500	LSE	1779274
07/06/2023	13:10:21	576	437.2500	LSE	1779272
07/06/2023	13:11:17	964	437.6000	LSE	1780099
07/06/2023	13:11:17	561	437.6000	LSE	1780097
07/06/2023	13:11:17	561	437.6000	LSE	1780095
07/06/2023	13:11:17	12	437.6000	LSE	1780093
07/06/2023	13:11:17	449	437.6000	LSE	1780091
07/06/2023	13:12:06	1,762	437.6000	LSE	1780689
07/06/2023	13:12:06	2,308	437.6000	LSE	1780685
07/06/2023	13:12:06	309	437.6000	LSE	1780687
07/06/2023	13:12:20	1,883	437.7000	LSE	1780865
07/06/2023	13:12:20	623	437.7000	LSE	1780863
07/06/2023	13:12:55	2,338	437.7000	LSE	1781140
07/06/2023	13:12:55	1,898	437.7000	LSE	1781138
07/06/2023	13:13:03	2,057	437.6500	LSE	1781293
07/06/2023	13:13:03	561	437.6500	LSE	1781284
07/06/2023	13:13:03	15	437.6500	LSE	1781281
07/06/2023	13:13:03	561	437.6500	LSE	1781291
07/06/2023	13:13:03	20	437.6500	LSE	1781287
07/06/2023	13:13:03	561	437.6500	LSE	1781289
07/06/2023	13:13:07	2,384	437.5500	LSE	1781367
07/06/2023	13:13:07	209	437.5500	LSE	1781365
07/06/2023	13:14:04	2,782	437.9000	LSE	1782044
07/06/2023	13:14:06	1,443	437.8500	LSE	1782064
07/06/2023	13:14:06	1,048	437.8500	LSE	1782062
07/06/2023	13:14:15	2,560	437.6000	LSE	1782182
07/06/2023	13:15:29	2,645	437.8000	LSE	1783019
07/06/2023	13:16:11	2,408	437.8500	LSE	1783418
07/06/2023	13:16:12	1,231	437.6500	LSE	1783434
07/06/2023	13:16:21	1,137	437.6500	LSE	1783545
07/06/2023	13:17:26	2,736	437.5500	LSE	1784240
07/06/2023	13:18:14	2,511	437.8000	LSE	1784729
07/06/2023	13:19:42	2,413	438.0500	LSE	1785904
07/06/2023	13:21:22	2,911	438.2500	LSE	1787394
07/06/2023	13:21:51	2,639	438.4500	LSE	1787757
07/06/2023	13:22:20	453	438.1000	LSE	1788059
07/06/2023	13:22:20	2,440	438.1000	LSE	1788057
07/06/2023	13:23:27	2,845	437.9000	LSE	1788955
07/06/2023	13:25:06	2,752	438.0500	LSE	1790111
07/06/2023	13:25:25	2,635	438.1000	LSE	1790390
07/06/2023	13:25:29	2,880	438.0000	LSE	1790431
07/06/2023	13:26:16	2,844	438.2000	LSE	1790953
07/06/2023	13:27:27	2,626	437.8000	LSE	1791608
07/06/2023	13:28:59	2,867	437.8500	LSE	1792607
07/06/2023	13:29:27	2,619	437.9500	LSE	1793187
07/06/2023	13:29:58	2,615	438.0000	LSE	1793857

07/06/2023	13:30:58	2,653	437.9500	LSE	1794861
07/06/2023	13:31:10	2,628	437.8500	LSE	1795235
07/06/2023	13:31:39	2,936	437.7500	LSE	1795521
07/06/2023	13:32:41	2,715	438.0500	LSE	1796406
07/06/2023	13:34:08	2,872	438.2000	LSE	1797585
07/06/2023	13:35:15	2,908	438.3500	LSE	1798419
07/06/2023	13:35:15	2,714	438.3500	LSE	1798417
07/06/2023	13:35:30	185	438.4000	LSE	1798578
07/06/2023	13:35:40	2,809	438.4000	LSE	1798642
07/06/2023	13:36:08	2,534	438.2500	LSE	1799091
07/06/2023	13:36:25	2,088	438.3500	LSE	1799203
07/06/2023	13:36:25	618	438.3500	LSE	1799205
07/06/2023	13:36:55	2,655	438.4500	LSE	1799580
07/06/2023	13:36:55	146	438.4500	LSE	1799578
07/06/2023	13:38:02	1,991	438.0500	LSE	1800492
07/06/2023	13:38:02	853	438.0500	LSE	1800490
07/06/2023	13:38:30	210	438.1500	LSE	1800811
07/06/2023	13:38:33	2,667	438.1500	LSE	1800859
07/06/2023	13:39:31	2,895	438.1000	LSE	1801863
07/06/2023	13:40:36	2,773	437.7000	LSE	1803180
07/06/2023	13:42:35	612	438.0500	LSE	1804682
07/06/2023	13:42:35	2,547	438.0500	LSE	1804680
07/06/2023	13:43:29	2,909	438.0500	LSE	1805345
07/06/2023	13:44:06	2,749	438.1000	LSE	1805962
07/06/2023	13:44:29	1,340	438.1500	LSE	1806264
07/06/2023	13:44:29	561	438.1500	LSE	1806260
07/06/2023	13:44:29	561	438.1500	LSE	1806262
07/06/2023	13:45:02	393	438.0500	LSE	1806765
07/06/2023	13:45:02	1,396	438.0500	LSE	1806763
07/06/2023	13:45:02	561	438.0500	LSE	1806759
07/06/2023	13:45:02	561	438.0500	LSE	1806761
07/06/2023	13:46:10	1,530	437.7000	LSE	1807597
07/06/2023	13:46:10	981	437.7000	LSE	1807595
07/06/2023	13:47:50	1,318	438.1500	LSE	1809138
07/06/2023	13:47:50	561	438.1500	LSE	1809136
07/06/2023	13:47:50	561	438.1500	LSE	1809134
07/06/2023	13:48:51	3,270	438.6500	LSE	1809951
07/06/2023	13:49:02	2,962	438.5000	LSE	1810120
07/06/2023	13:49:12	12	438.4000	LSE	1810320
07/06/2023	13:49:13	2,844	438.4000	LSE	1810341
07/06/2023	13:50:27	2,475	437.9500	LSE	1811478
07/06/2023	13:51:12	1,292	437.9500	LSE	1812139
07/06/2023	13:51:12	561	437.9500	LSE	1812137
07/06/2023	13:51:12	561	437.9500	LSE	1812135
07/06/2023	13:52:03	1,111	438.0000	LSE	1812733
07/06/2023	13:52:03	1,403	438.0000	LSE	1812726
07/06/2023	13:53:10	853	438.0000	LSE	1813619
07/06/2023	13:53:10	422	438.0000	LSE	1813617
07/06/2023	13:53:10	1,250	438.0000	LSE	1813615
07/06/2023	13:53:19	2,716	437.9500	LSE	1813762
07/06/2023	13:53:41	2,902	437.5500	LSE	1813969
07/06/2023	13:55:39	1,636	437.6500	LSE	1815251
07/06/2023	13:55:39	592	437.6500	LSE	1815249
07/06/2023	13:55:39	1,060	437.6500	LSE	1815247
07/06/2023	13:55:39	2,676	437.7500	LSE	1815237
07/06/2023	13:56:02	2,714	437.5000	LSE	1815591
07/06/2023	13:57:28	92	437.5500	LSE	1816958
07/06/2023	13:57:28	2,805	437.5500	LSE	1816956
07/06/2023	13:57:49	2,594	437.6500	LSE	1817188

07/06/2023	13:57:55	2,664	437.5500	LSE	1817258
07/06/2023	13:58:39	406	437.7000	LSE	1817920
07/06/2023	13:58:39	199	437.7000	LSE	1817924
07/06/2023	13:58:39	1,899	437.7000	LSE	1817926
07/06/2023	13:59:30	468	437.7000	LSE	1818771
07/06/2023	14:00:01	2,447	437.6500	LSE	1819290
07/06/2023	14:01:03	388	437.8000	LSE	1820275
07/06/2023	14:01:03	769	437.8000	LSE	1820273
07/06/2023	14:01:03	768	437.8000	LSE	1820271
07/06/2023	14:01:03	385	437.8000	LSE	1820269
07/06/2023	14:01:03	1,060	437.8000	LSE	1820267
07/06/2023	14:01:03	201	437.8000	LSE	1820265
07/06/2023	14:01:16	2,620	437.7000	LSE	1820452
07/06/2023	14:01:16	2,407	437.7000	LSE	1820454
07/06/2023	14:01:18	2,729	437.6000	LSE	1820471
07/06/2023	14:01:27	518	437.5000	LSE	1820579
07/06/2023	14:01:39	1,914	437.5000	LSE	1820731
07/06/2023	14:02:28	2,466	437.6500	LSE	1821423
07/06/2023	14:02:53	2,732	437.7000	LSE	1822014
07/06/2023	14:03:06	3,541	437.6500	LSE	1822190
07/06/2023	14:03:29	2,519	437.6500	LSE	1822592
07/06/2023	14:04:00	1,447	437.8000	LSE	1822900
07/06/2023	14:04:00	1,278	437.8000	LSE	1822898
07/06/2023	14:04:04	2,000	437.8000	LSE	1822950
07/06/2023	14:04:04	432	437.8000	LSE	1822952
07/06/2023	14:04:06	1,259	437.7500	LSE	1822979
07/06/2023	14:04:06	769	437.7500	LSE	1822977
07/06/2023	14:04:06	768	437.7500	LSE	1822975
07/06/2023	14:06:03	2,816	437.6500	LSE	1825072
07/06/2023	14:06:27	664	437.6000	LSE	1825384
07/06/2023	14:06:27	769	437.6000	LSE	1825380
07/06/2023	14:06:27	769	437.5500	LSE	1825376
07/06/2023	14:06:27	315	437.6000	LSE	1825382
07/06/2023	14:06:27	315	437.5500	LSE	1825378
07/06/2023	14:06:27	1,077	437.6500	LSE	1825374
07/06/2023	14:06:27	316	437.6500	LSE	1825372
07/06/2023	14:06:27	768	437.6500	LSE	1825370
07/06/2023	14:06:27	769	437.6500	LSE	1825368
07/06/2023	14:06:27	2,380	437.6500	LSE	1825362
07/06/2023	14:07:03	2,914	437.5500	LSE	1826103
07/06/2023	14:08:13	2,388	437.4000	LSE	1827085
07/06/2023	14:09:01	2,700	437.4500	LSE	1827710
07/06/2023	14:09:35	1,844	437.4500	LSE	1828342
07/06/2023	14:09:35	1,074	437.4500	LSE	1828340
07/06/2023	14:10:18	2,396	437.6000	LSE	1829019
07/06/2023	14:10:55	2,862	437.6500	LSE	1829559
07/06/2023	14:11:38	1,734	437.6000	LSE	1830215
07/06/2023	14:11:38	768	437.6000	LSE	1830213
07/06/2023	14:11:38	2,879	437.6000	LSE	1830207
07/06/2023	14:12:20	1,454	437.9500	LSE	1830836
07/06/2023	14:12:20	282	437.9500	LSE	1830834
07/06/2023	14:12:31	2,491	437.8500	LSE	1831143
07/06/2023	14:12:31	237	437.8500	LSE	1831141
07/06/2023	14:14:02	2,717	438.0500	LSE	1832449
07/06/2023	14:15:25	624	438.2000	LSE	1833896
07/06/2023	14:15:25	416	438.2000	LSE	1833894
07/06/2023	14:15:25	313	438.2000	LSE	1833892
07/06/2023	14:15:32	2,892	438.1500	LSE	1834029
07/06/2023	14:15:36	2,523	438.0500	LSE	1834084

07/06/2023	14:15:56	2,791	437.9500	LSE	1834490
07/06/2023	14:18:18	404	438.3500	LSE	1836607
07/06/2023	14:18:18	2,387	438.3500	LSE	1836605
07/06/2023	14:18:23	2,581	438.3000	LSE	1836643
07/06/2023	14:20:56	2,875	438.4000	LSE	1839326
07/06/2023	14:20:56	2,498	438.4000	LSE	1839324
07/06/2023	14:20:57	2,722	438.3000	LSE	1839352
07/06/2023	14:21:11	2,424	438.1500	LSE	1839654
07/06/2023	14:22:01	2,747	438.4000	LSE	1840272
07/06/2023	14:24:00	3,084	438.7500	LSE	1842107
07/06/2023	14:24:03	2,747	438.6500	LSE	1842147
07/06/2023	14:24:26	2,471	438.5500	LSE	1842434
07/06/2023	14:26:48	768	438.5000	LSE	1844691
07/06/2023	14:26:48	2,874	438.5000	LSE	1844693
07/06/2023	14:27:30	2,769	438.7000	LSE	1845404
07/06/2023	14:27:34	2,633	438.6500	LSE	1845472
07/06/2023	14:27:59	883	438.5000	LSE	1845881
07/06/2023	14:28:00	1,909	438.5000	LSE	1845886
07/06/2023	14:29:28	1,823	438.4000	LSE	1847970
07/06/2023	14:29:28	900	438.4000	LSE	1847968
07/06/2023	14:30:12	2,898	438.8000	LSE	1852088
07/06/2023	14:30:16	2,731	438.7500	LSE	1852293
07/06/2023	14:30:45	2,723	438.5500	LSE	1853948
07/06/2023	14:30:47	2,823	438.4000	LSE	1854192
07/06/2023	14:31:57	2,695	438.2500	LSE	1857097
07/06/2023	14:31:57	1,390	438.2500	LSE	1857095
07/06/2023	14:31:57	769	438.2500	LSE	1857093
07/06/2023	14:31:57	768	438.2500	LSE	1857091
07/06/2023	14:31:57	3,162	438.2500	LSE	1857085
07/06/2023	14:32:53	382	438.4000	LSE	1859098
07/06/2023	14:32:53	768	438.4000	LSE	1859100
07/06/2023	14:32:57	2,886	438.3000	LSE	1859266
07/06/2023	14:33:04	2,451	438.2000	LSE	1859539
07/06/2023	14:33:10	337	438.0500	LSE	1859977
07/06/2023	14:34:00	1,530	438.4000	LSE	1861671
07/06/2023	14:34:00	769	438.4000	LSE	1861669
07/06/2023	14:34:00	768	438.4000	LSE	1861667
07/06/2023	14:34:00	1,468	438.4000	LSE	1861665
07/06/2023	14:34:00	1,073	438.4000	LSE	1861661
07/06/2023	14:34:29	660	438.5500	LSE	1863651
07/06/2023	14:34:29	583	438.5000	LSE	1863649
07/06/2023	14:34:29	769	438.5000	LSE	1863647
07/06/2023	14:34:29	768	438.5000	LSE	1863645
07/06/2023	14:34:29	2,114	438.5500	LSE	1863641
07/06/2023	14:34:29	469	438.5500	LSE	1863643
07/06/2023	14:34:36	2,825	438.4000	LSE	1863900
07/06/2023	14:35:20	2,590	438.5500	LSE	1865174
07/06/2023	14:35:27	2,506	438.4000	LSE	1865454
07/06/2023	14:37:06	2,889	437.6500	LSE	1869117
07/06/2023	14:37:06	1,329	437.8000	LSE	1869071
07/06/2023	14:37:06	1,562	437.8000	LSE	1869073
07/06/2023	14:37:06	2,891	437.8500	LSE	1869065
07/06/2023	14:37:26	2,734	437.6500	LSE	1869714
07/06/2023	14:37:51	2,897	438.0500	LSE	1870399
07/06/2023	14:39:06	768	438.4500	LSE	1872970
07/06/2023	14:39:06	2,927	438.5000	LSE	1872963
07/06/2023	14:39:30	1,636	438.6500	LSE	1873933
07/06/2023	14:39:30	561	438.6500	LSE	1873929
07/06/2023	14:39:30	561	438.6500	LSE	1873931

07/06/2023	14:39:33	2,802	438.5500	LSE	1874038
07/06/2023	14:39:33	3,459	438.5500	LSE	1874034
07/06/2023	14:40:33	2,713	438.9000	LSE	1875604
07/06/2023	14:40:52	1,860	438.8500	LSE	1876092
07/06/2023	14:40:52	768	438.8500	LSE	1876090
07/06/2023	14:40:52	100	438.8500	LSE	1876094
07/06/2023	14:40:52	2,819	438.9000	LSE	1876078
07/06/2023	14:41:03	2,681	438.4000	LSE	1876701
07/06/2023	14:41:37	361	438.2500	LSE	1877733
07/06/2023	14:41:37	2,208	438.2500	LSE	1877731
07/06/2023	14:42:05	336	438.0500	LSE	1878564
07/06/2023	14:43:08	2,492	438.5500	LSE	1880160
07/06/2023	14:43:38	950	438.8500	LSE	1880817
07/06/2023	14:43:38	2,408	438.8500	LSE	1880815
07/06/2023	14:43:38	622	438.9000	LSE	1880807
07/06/2023	14:43:38	153	438.9000	LSE	1880805
07/06/2023	14:43:38	573	438.9000	LSE	1880813
07/06/2023	14:43:38	445	438.9000	LSE	1880809
07/06/2023	14:43:38	615	438.9000	LSE	1880811
07/06/2023	14:44:34	4,383	438.9000	LSE	1882172
07/06/2023	14:45:22	581	438.9000	LSE	1883651
07/06/2023	14:45:22	1,904	438.9000	LSE	1883649
07/06/2023	14:46:03	1,637	438.9500	LSE	1885121
07/06/2023	14:46:03	561	438.9500	LSE	1885119
07/06/2023	14:46:03	316	438.9500	LSE	1885117
07/06/2023	14:46:03	2,489	438.9500	LSE	1885115
07/06/2023	14:46:21	3,840	438.8500	LSE	1885878
07/06/2023	14:47:13	414	439.5000	LSE	1887549
07/06/2023	14:47:32	3,579	439.6500	LSE	1888187
07/06/2023	14:47:32	199	439.7000	LSE	1888185
07/06/2023	14:47:32	2,006	439.7000	LSE	1888183
07/06/2023	14:47:32	224	439.7000	LSE	1888181
07/06/2023	14:47:37	201	439.6000	LSE	1888349
07/06/2023	14:47:37	1,752	439.6000	LSE	1888345
07/06/2023	14:47:37	768	439.6000	LSE	1888347
07/06/2023	14:47:37	3,136	439.6000	LSE	1888339
07/06/2023	14:47:37	587	439.6000	LSE	1888337
07/06/2023	14:48:23	2,686	439.5500	LSE	1889737
07/06/2023	14:48:24	468	439.5000	LSE	1889755
07/06/2023	14:48:24	1,565	439.5000	LSE	1889753
07/06/2023	14:48:24	508	439.5000	LSE	1889751
07/06/2023	14:48:37	149	439.3000	LSE	1890190
07/06/2023	14:48:37	768	439.3000	LSE	1890188
07/06/2023	14:48:37	1,532	439.3000	LSE	1890186
07/06/2023	14:48:37	2,400	439.2500	LSE	1890184
07/06/2023	14:49:24	646	439.0500	LSE	1891524
07/06/2023	14:49:24	2,003	439.0500	LSE	1891526
07/06/2023	14:49:32	2,868	438.9500	LSE	1891752
07/06/2023	14:50:26	787	439.2000	LSE	1893325
07/06/2023	14:50:26	1,968	439.2000	LSE	1893323
07/06/2023	14:50:55	624	439.2500	LSE	1894211
07/06/2023	14:50:55	768	439.2500	LSE	1894209
07/06/2023	14:50:55	415	439.2500	LSE	1894207
07/06/2023	14:50:55	769	439.2500	LSE	1894186
07/06/2023	14:50:55	768	439.2500	LSE	1894184
07/06/2023	14:51:00	2,074	439.2000	LSE	1894335
07/06/2023	14:51:00	346	439.2000	LSE	1894337
07/06/2023	14:51:22	963	439.2500	LSE	1895526
07/06/2023	14:51:22	1,909	439.2500	LSE	1895524

07/06/2023	14:52:26	2,114	439.4000	LSE	1897510
07/06/2023	14:52:26	769	439.4000	LSE	1897507
07/06/2023	14:52:26	195	439.4000	LSE	1897504
07/06/2023	14:52:26	2,475	439.4000	LSE	1897502
07/06/2023	14:52:29	2,458	439.3500	LSE	1897694
07/06/2023	14:52:29	289	439.3500	LSE	1897692
07/06/2023	14:53:39	768	439.9000	LSE	1900056
07/06/2023	14:53:42	1,046	439.8500	LSE	1900196
07/06/2023	14:53:42	769	439.8500	LSE	1900194
07/06/2023	14:53:42	768	439.8500	LSE	1900192
07/06/2023	14:53:42	4	439.8500	LSE	1900190
07/06/2023	14:53:42	769	439.8500	LSE	1900188
07/06/2023	14:53:42	768	439.8500	LSE	1900186
07/06/2023	14:53:42	583	439.8000	LSE	1900184
07/06/2023	14:53:42	768	439.8000	LSE	1900182
07/06/2023	14:53:42	3,121	439.8500	LSE	1900180
07/06/2023	14:54:57	852	440.0000	LSE	1902811
07/06/2023	14:54:58	1,652	440.0000	LSE	1902879
07/06/2023	14:55:25	997	440.3500	LSE	1903836
07/06/2023	14:55:25	958	440.3500	LSE	1903834
07/06/2023	14:55:25	768	440.3500	LSE	1903832
07/06/2023	14:55:25	900	440.3000	LSE	1903830
07/06/2023	14:55:39	2,849	440.3500	LSE	1904475
07/06/2023	14:55:39	216	440.3500	LSE	1904473
07/06/2023	14:56:27	1,437	441.3000	LSE	1906138
07/06/2023	14:56:27	1,253	441.3000	LSE	1906134
07/06/2023	14:56:56	2,967	441.5500	LSE	1907154
07/06/2023	14:57:05	2,701	441.4500	LSE	1907503
07/06/2023	14:57:16	2,439	441.4500	LSE	1907803
07/06/2023	14:57:20	2,870	441.2500	LSE	1907871
07/06/2023	14:58:05	2,701	441.2000	LSE	1909222
07/06/2023	14:58:42	2,375	441.3000	LSE	1910541
07/06/2023	14:58:42	561	441.3000	LSE	1910539
07/06/2023	14:58:42	1,259	441.3000	LSE	1910536
07/06/2023	14:58:42	1,110	441.3000	LSE	1910534
07/06/2023	14:59:44	2,260	441.1000	LSE	1912680
07/06/2023	14:59:44	561	441.1000	LSE	1912678
07/06/2023	14:59:45	2,697	440.9500	LSE	1912709
07/06/2023	15:00:26	2,719	440.7500	LSE	1916622
07/06/2023	15:01:03	2,782	441.0500	LSE	1918753
07/06/2023	15:01:05	3,184	440.9000	LSE	1919210
07/06/2023	15:01:07	1,849	440.8000	LSE	1919376
07/06/2023	15:01:07	527	440.8000	LSE	1919378
07/06/2023	15:01:07	2,728	440.7500	LSE	1919364
07/06/2023	15:01:46	2,440	440.6500	LSE	1920747
07/06/2023	15:02:15	119	440.6000	LSE	1921783
07/06/2023	15:02:15	2,640	440.6000	LSE	1921781
07/06/2023	15:02:15	2,783	440.6500	LSE	1921770
07/06/2023	15:03:00	768	440.5500	LSE	1923127
07/06/2023	15:03:00	768	440.5000	LSE	1923125
07/06/2023	15:03:00	336	440.5500	LSE	1923131
07/06/2023	15:03:00	769	440.5500	LSE	1923129
07/06/2023	15:03:00	1,630	440.5500	LSE	1923121
07/06/2023	15:03:00	751	440.5500	LSE	1923123
07/06/2023	15:03:20	2,576	440.5500	LSE	1923982
07/06/2023	15:03:20	658	440.5500	LSE	1923917
07/06/2023	15:03:20	1,880	440.5500	LSE	1923915
07/06/2023	15:03:42	1,743	440.5000	LSE	1925028
07/06/2023	15:03:42	922	440.5000	LSE	1925030

07/06/2023	15:04:00	2,761	440.3500	LSE	1925566
07/06/2023	15:04:34	2,569	440.4500	LSE	1927220
07/06/2023	15:04:42	1,565	440.3500	LSE	1927500
07/06/2023	15:04:42	561	440.3500	LSE	1927496
07/06/2023	15:04:42	561	440.3500	LSE	1927494
07/06/2023	15:06:11	2,556	441.0000	LSE	1931322
07/06/2023	15:06:11	2,516	441.0000	LSE	1931320
07/06/2023	15:06:16	1,680	440.9000	LSE	1931648
07/06/2023	15:06:16	768	440.9000	LSE	1931646
07/06/2023	15:06:16	1,937	440.9000	LSE	1931644
07/06/2023	15:06:16	561	440.9000	LSE	1931642
07/06/2023	15:06:16	561	440.9000	LSE	1931640
07/06/2023	15:07:00	2,715	440.8500	LSE	1933342
07/06/2023	15:07:33	769	440.7000	LSE	1934488
07/06/2023	15:07:33	768	440.7000	LSE	1934486
07/06/2023	15:07:40	2,688	440.6500	LSE	1934793
07/06/2023	15:07:58	2,385	440.8500	LSE	1935547
07/06/2023	15:08:17	2,440	440.6000	LSE	1936296
07/06/2023	15:09:28	1,381	440.8500	LSE	1939025
07/06/2023	15:09:28	561	440.8500	LSE	1939023
07/06/2023	15:09:28	561	440.8500	LSE	1939021
07/06/2023	15:09:29	583	440.8000	LSE	1939077
07/06/2023	15:09:29	769	440.8000	LSE	1939075
07/06/2023	15:09:29	768	440.8000	LSE	1939073
07/06/2023	15:09:52	402	440.7000	LSE	1939775
07/06/2023	15:09:52	423	440.7000	LSE	1939773
07/06/2023	15:10:16	2,471	440.7500	LSE	1940743
07/06/2023	15:10:43	769	440.8000	LSE	1941905
07/06/2023	15:10:43	768	440.8000	LSE	1941907
07/06/2023	15:11:03	1,409	440.7500	LSE	1942563
07/06/2023	15:11:03	1,430	440.7500	LSE	1942561
07/06/2023	15:11:20	816	440.7000	LSE	1942978
07/06/2023	15:11:20	769	440.7000	LSE	1942976
07/06/2023	15:11:20	768	440.7000	LSE	1942974
07/06/2023	15:11:20	1,552	440.7000	LSE	1942968
07/06/2023	15:11:20	561	440.7000	LSE	1942966
07/06/2023	15:11:20	561	440.7000	LSE	1942964
07/06/2023	15:12:03	2,776	440.3500	LSE	1943979
07/06/2023	15:12:39	2,650	440.3000	LSE	1944898
07/06/2023	15:13:27	768	440.5000	LSE	1946224
07/06/2023	15:13:27	530	440.5000	LSE	1946222
07/06/2023	15:13:27	2,135	440.4500	LSE	1946220
07/06/2023	15:13:29	442	440.4500	LSE	1946391
07/06/2023	15:14:14	2,544	440.2500	LSE	1948012
07/06/2023	15:14:44	561	440.1500	LSE	1948653
07/06/2023	15:14:44	335	440.1500	LSE	1948655
07/06/2023	15:14:44	769	440.1500	LSE	1948651
07/06/2023	15:14:44	768	440.1500	LSE	1948648
07/06/2023	15:14:44	2,530	440.1500	LSE	1948646
07/06/2023	15:15:16	2,628	439.9000	LSE	1949665
07/06/2023	15:15:41	2,379	439.6500	LSE	1950533
07/06/2023	15:16:13	2,367	439.3500	LSE	1951317
07/06/2023	15:17:29	1,512	439.4500	LSE	1953265
07/06/2023	15:17:29	1,860	439.4500	LSE	1953263
07/06/2023	15:17:32	2,455	439.3000	LSE	1953325
07/06/2023	15:18:24	2,573	439.2000	LSE	1954756
07/06/2023	15:19:13	2,919	439.4000	LSE	1956138
07/06/2023	15:19:47	2,576	439.3500	LSE	1957060
07/06/2023	15:19:53	1,526	439.2500	LSE	1957268

07/06/2023	15:19:53	561	439.2500	LSE	1957266
07/06/2023	15:19:53	561	439.2500	LSE	1957264
07/06/2023	15:20:44	1,110	439.2500	LSE	1958790
07/06/2023	15:20:44	1,175	439.2500	LSE	1958788
07/06/2023	15:20:44	123	439.2500	LSE	1958786
07/06/2023	15:21:26	2,473	439.5500	LSE	1959844
07/06/2023	15:22:05	2,694	439.6000	LSE	1960669
07/06/2023	15:22:16	2,513	439.4500	LSE	1960967
07/06/2023	15:22:16	1,691	439.4500	LSE	1960964
07/06/2023	15:22:16	561	439.4500	LSE	1960962
07/06/2023	15:22:16	561	439.4500	LSE	1960960
07/06/2023	15:23:03	1,473	439.5000	LSE	1962283
07/06/2023	15:23:03	1,003	439.5000	LSE	1962281
07/06/2023	15:23:37	2,443	439.5500	LSE	1963275
07/06/2023	15:24:14	753	439.4000	LSE	1964195
07/06/2023	15:24:14	769	439.4000	LSE	1964193
07/06/2023	15:24:42	2,735	439.2500	LSE	1965818
07/06/2023	15:25:21	2,402	439.4000	LSE	1967973
07/06/2023	15:25:27	2,951	439.3500	LSE	1968244
07/06/2023	15:26:00	2,758	439.3000	LSE	1969325
07/06/2023	15:26:50	2,397	439.2500	LSE	1970842
07/06/2023	15:27:27	710	439.2000	LSE	1971810
07/06/2023	15:27:27	1,979	439.2000	LSE	1971808
07/06/2023	15:28:31	2,719	439.3000	LSE	1973654
07/06/2023	15:28:38	2,578	439.0000	LSE	1973846
07/06/2023	15:29:19	2,557	438.8000	LSE	1974809
07/06/2023	15:30:19	400	439.0500	LSE	1976780
07/06/2023	15:30:35	2,903	439.1500	LSE	1977175
07/06/2023	15:30:50	1,076	439.0500	LSE	1977475
07/06/2023	15:30:50	197	439.0500	LSE	1977473
07/06/2023	15:30:50	769	439.0500	LSE	1977471
07/06/2023	15:30:50	753	439.0500	LSE	1977469
07/06/2023	15:30:50	2,414	439.0500	LSE	1977463
07/06/2023	15:32:00	2,552	439.5500	LSE	1979256
07/06/2023	15:32:01	2,473	439.4500	LSE	1979314
07/06/2023	15:32:58	2,760	439.4000	LSE	1980744
07/06/2023	15:32:58	953	439.4000	LSE	1980730
07/06/2023	15:32:58	1,897	439.4000	LSE	1980728
07/06/2023	15:33:50	1,781	439.4500	LSE	1982381
07/06/2023	15:33:50	757	439.4500	LSE	1982379
07/06/2023	15:34:09	2,164	439.3500	LSE	1982943
07/06/2023	15:34:09	573	439.3500	LSE	1982941
07/06/2023	15:35:18	2,838	438.9500	LSE	1985063
07/06/2023	15:35:22	2,542	438.8000	LSE	1985281
07/06/2023	15:35:46	2,745	438.5000	LSE	1986002
07/06/2023	15:36:02	2,693	438.1500	LSE	1986431
07/06/2023	15:36:47	2,777	437.9000	LSE	1987827
07/06/2023	15:37:37	2,397	437.6000	LSE	1989102
07/06/2023	15:37:53	2,904	437.5000	LSE	1989665
07/06/2023	15:38:03	2,575	437.3500	LSE	1989921
07/06/2023	15:38:36	2,716	437.1000	LSE	1990918
07/06/2023	15:40:06	2,609	437.2500	LSE	1993969
07/06/2023	15:40:50	61	437.4500	LSE	1995066
07/06/2023	15:40:50	539	437.4500	LSE	1995062
07/06/2023	15:40:50	2,200	437.4500	LSE	1995058
07/06/2023	15:41:00	3,416	437.4000	LSE	1995316
07/06/2023	15:41:11	2,805	437.2500	LSE	1995671
07/06/2023	15:42:25	960	438.0000	LSE	1997411
07/06/2023	15:42:25	1,683	438.0000	LSE	1997409

07/06/2023	15:42:46	865	438.0000	LSE	1998035
07/06/2023	15:42:46	1,922	438.0000	LSE	1998033
07/06/2023	15:42:49	2,501	437.9500	LSE	1998115
07/06/2023	15:43:14	958	437.7500	LSE	1998853
07/06/2023	15:43:14	1,603	437.7500	LSE	1998851
07/06/2023	15:44:07	1,353	437.9000	LSE	2000309
07/06/2023	15:44:07	753	437.9000	LSE	2000307
07/06/2023	15:44:07	251	437.8500	LSE	2000304
07/06/2023	15:44:07	2,543	437.9000	LSE	2000297
07/06/2023	15:45:00	769	437.9500	LSE	2001781
07/06/2023	15:45:00	288	437.9500	LSE	2001783
07/06/2023	15:45:00	950	437.9500	LSE	2001785
07/06/2023	15:45:00	753	437.9500	LSE	2001787
07/06/2023	15:45:49	56	438.5000	LSE	2003277
07/06/2023	15:45:49	3,312	438.5000	LSE	2003275
07/06/2023	15:46:11	1,057	438.4500	LSE	2003960
07/06/2023	15:46:11	1,308	438.4500	LSE	2003958
07/06/2023	15:46:18	2,676	438.3000	LSE	2004222
07/06/2023	15:47:02	2,364	438.4500	LSE	2005488
07/06/2023	15:47:55	2,677	438.2500	LSE	2007083
07/06/2023	15:48:03	2,720	438.2000	LSE	2007390
07/06/2023	15:48:44	2,827	438.0500	LSE	2008494
07/06/2023	15:49:24	2,594	438.1500	LSE	2009439
07/06/2023	15:49:27	491	438.0500	LSE	2009664
07/06/2023	15:49:46	359	438.0500	LSE	2010194
07/06/2023	15:49:46	2,072	438.0500	LSE	2010192
07/06/2023	15:50:06	2,555	438.1500	LSE	2010890
07/06/2023	15:50:51	769	438.1500	LSE	2011826
07/06/2023	15:50:51	753	438.1500	LSE	2011828
07/06/2023	15:50:51	197	438.1500	LSE	2011830
07/06/2023	15:50:51	240	438.1500	LSE	2011832
07/06/2023	15:50:51	896	438.1500	LSE	2011834
07/06/2023	15:50:51	2,453	438.1500	LSE	2011824
07/06/2023	15:51:57	769	437.9000	LSE	2013783
07/06/2023	15:51:57	753	437.9000	LSE	2013781
07/06/2023	15:51:57	311	437.9000	LSE	2013779
07/06/2023	15:52:13	552	437.8000	LSE	2014272
07/06/2023	15:52:13	549	437.8000	LSE	2014270
07/06/2023	15:52:13	186	437.8000	LSE	2014268
07/06/2023	15:52:13	1,278	437.8000	LSE	2014266
07/06/2023	15:52:28	2,782	437.7500	LSE	2014698
07/06/2023	15:53:34	753	438.3500	LSE	2016555
07/06/2023	15:53:34	769	438.3500	LSE	2016557
07/06/2023	15:53:34	239	438.3500	LSE	2016553
07/06/2023	15:53:46	90	438.2500	LSE	2016785
07/06/2023	15:53:46	561	438.2500	LSE	2016783
07/06/2023	15:53:46	2,244	438.2500	LSE	2016781
07/06/2023	15:54:25	2,866	438.3500	LSE	2017814
07/06/2023	15:54:25	2,459	438.3500	LSE	2017812
07/06/2023	15:54:51	732	438.5000	LSE	2018455
07/06/2023	15:54:51	2,105	438.5000	LSE	2018453
07/06/2023	15:54:58	601	438.5000	LSE	2018678
07/06/2023	15:54:58	2,000	438.5000	LSE	2018676
07/06/2023	15:56:08	2,443	438.0500	LSE	2020305
07/06/2023	15:56:15	2,638	438.0000	LSE	2020448
07/06/2023	15:57:01	2,347	438.3000	LSE	2021317
07/06/2023	15:57:01	516	438.3000	LSE	2021315
07/06/2023	15:57:10	2,235	438.1500	LSE	2021556
07/06/2023	15:57:10	300	438.1500	LSE	2021554

07/06/2023	15:57:14	2,703	438.0500	LSE	2021632
07/06/2023	15:58:01	2,354	438.0000	LSE	2022825
07/06/2023	15:58:50	2,488	438.2000	LSE	2023936
07/06/2023	15:59:33	120	438.5000	LSE	2025478
07/06/2023	15:59:33	451	438.5000	LSE	2025476
07/06/2023	15:59:33	177	438.5000	LSE	2025474
07/06/2023	15:59:33	2,318	438.5000	LSE	2025472
07/06/2023	15:59:37	325	438.4500	LSE	2025676
07/06/2023	15:59:45	2,597	438.4000	LSE	2026064
07/06/2023	16:00:00	2,605	438.3000	LSE	2027259
07/06/2023	16:00:00	62	438.3500	LSE	2027148
07/06/2023	16:00:00	925	438.3500	LSE	2027146
07/06/2023	16:00:00	1,553	438.3500	LSE	2027144
07/06/2023	16:00:17	2,882	438.2500	LSE	2028010
07/06/2023	16:00:37	2,928	438.0500	LSE	2029202
07/06/2023	16:01:13	2,701	438.1500	LSE	2030621
07/06/2023	16:01:24	2,636	438.0000	LSE	2030892
07/06/2023	16:01:57	2,937	438.0500	LSE	2031747
07/06/2023	16:01:58	2,531	438.0000	LSE	2031768
07/06/2023	16:03:02	2,437	438.1000	LSE	2033637
07/06/2023	16:03:08	1,277	438.0500	LSE	2033842
07/06/2023	16:03:08	753	438.0500	LSE	2033840
07/06/2023	16:03:08	769	438.0500	LSE	2033838
07/06/2023	16:03:39	753	438.4500	LSE	2034624
07/06/2023	16:03:39	950	438.4500	LSE	2034622
07/06/2023	16:03:39	2,613	438.4500	LSE	2034619
07/06/2023	16:04:02	2,629	438.3500	LSE	2035239
07/06/2023	16:04:10	950	438.4000	LSE	2035390
07/06/2023	16:04:10	900	438.4000	LSE	2035388
07/06/2023	16:04:15	911	438.3500	LSE	2035501
07/06/2023	16:04:15	1,622	438.3500	LSE	2035503
07/06/2023	16:05:07	2,500	438.3000	LSE	2036704
07/06/2023	16:05:09	769	438.2500	LSE	2036824
07/06/2023	16:05:09	359	438.2500	LSE	2036822
07/06/2023	16:05:49	2,765	438.3000	LSE	2038002
07/06/2023	16:05:49	2,186	438.3500	LSE	2038000
07/06/2023	16:05:49	325	438.3500	LSE	2037998
07/06/2023	16:05:50	1,073	438.2500	LSE	2038017
07/06/2023	16:05:50	1,744	438.2500	LSE	2038015
07/06/2023	16:06:43	2,525	438.0500	LSE	2039571
07/06/2023	16:07:25	258	438.0000	LSE	2040445
07/06/2023	16:07:25	650	438.0000	LSE	2040443
07/06/2023	16:07:25	455	438.0000	LSE	2040441
07/06/2023	16:07:25	769	438.0000	LSE	2040439
07/06/2023	16:07:25	753	438.0000	LSE	2040437
07/06/2023	16:07:25	2,462	438.0000	LSE	2040435
07/06/2023	16:07:25	2,594	438.0500	LSE	2040431
07/06/2023	16:07:25	978	438.0500	LSE	2040429
07/06/2023	16:09:04	650	438.1500	LSE	2042810
07/06/2023	16:09:04	335	438.1500	LSE	2042808
07/06/2023	16:09:04	973	438.2000	LSE	2042805
07/06/2023	16:09:04	1,561	438.2000	LSE	2042803
07/06/2023	16:09:07	2,749	438.1000	LSE	2042886
07/06/2023	16:09:28	766	438.1000	LSE	2043357
07/06/2023	16:09:28	1,643	438.1000	LSE	2043355
07/06/2023	16:09:55	2,717	438.1000	LSE	2044132
07/06/2023	16:10:08	804	438.0500	LSE	2044519
07/06/2023	16:10:08	2,061	438.0500	LSE	2044517
07/06/2023	16:10:36	325	437.9000	LSE	2045088

07/06/2023	16:10:36	850	437.9000	LSE	2045086
07/06/2023	16:10:38	2,923	437.7500	LSE	2045112
07/06/2023	16:11:34	1,777	437.3000	LSE	2046651
07/06/2023	16:11:34	561	437.3000	LSE	2046649
07/06/2023	16:11:34	561	437.3000	LSE	2046647
07/06/2023	16:12:17	277	437.2000	LSE	2047908
07/06/2023	16:12:17	292	437.2000	LSE	2047906
07/06/2023	16:12:48	753	437.2500	LSE	2048600
07/06/2023	16:12:48	295	437.2500	LSE	2048598
07/06/2023	16:12:53	302	437.2000	LSE	2048740
07/06/2023	16:13:02	321	437.2000	LSE	2049170
07/06/2023	16:13:15	337	437.2500	LSE	2049522
07/06/2023	16:13:22	2,780	437.3000	LSE	2049682
07/06/2023	16:14:18	2,859	437.4500	LSE	2051342
07/06/2023	16:14:52	2,663	437.7500	LSE	2052648
07/06/2023	16:14:52	2,414	437.7500	LSE	2052646
07/06/2023	16:15:08	555	437.6500	LSE	2053194
07/06/2023	16:15:08	322	437.6500	LSE	2053192
07/06/2023	16:15:08	2,028	437.6500	LSE	2053190
07/06/2023	16:15:28	2,472	437.5000	LSE	2053913
07/06/2023	16:15:54	305	437.4000	LSE	2054650
07/06/2023	16:16:18	1,880	437.3000	LSE	2055171
07/06/2023	16:16:18	828	437.3000	LSE	2055173
07/06/2023	16:16:54	3,857	437.4000	LSE	2056048
07/06/2023	16:16:56	2,503	437.3500	LSE	2056100
07/06/2023	16:17:44	753	437.5500	LSE	2057224
07/06/2023	16:17:46	602	437.5500	LSE	2057273
07/06/2023	16:17:46	301	437.5500	LSE	2057271
07/06/2023	16:17:46	769	437.5500	LSE	2057269
07/06/2023	16:17:46	753	437.5500	LSE	2057267
07/06/2023	16:17:51	3,606	437.4500	LSE	2057345
07/06/2023	16:18:25	753	437.5500	LSE	2058307
07/06/2023	16:18:25	357	437.5500	LSE	2058305
07/06/2023	16:18:25	769	437.5500	LSE	2058309
07/06/2023	16:18:43	769	437.5000	LSE	2058947
07/06/2023	16:18:43	753	437.5000	LSE	2058945
07/06/2023	16:18:43	369	437.5000	LSE	2058943
07/06/2023	16:18:46	1,367	437.4000	LSE	2059030
07/06/2023	16:18:46	561	437.4000	LSE	2059028
07/06/2023	16:18:46	561	437.4000	LSE	2059026
07/06/2023	16:19:35	396	437.4000	LSE	2060228
07/06/2023	16:19:40	2,608	437.4500	LSE	2060376
07/06/2023	16:19:46	1,748	437.4000	LSE	2060467
07/06/2023	16:19:46	753	437.4000	LSE	2060469
07/06/2023	16:19:46	98	437.4000	LSE	2060471
07/06/2023	16:20:27	2,682	437.2500	LSE	2061722
07/06/2023	16:20:35	1,494	437.2500	LSE	2061918
07/06/2023	16:20:35	917	437.2500	LSE	2061916
07/06/2023	16:20:35	148	437.2500	LSE	2061914
07/06/2023	16:21:01	874	437.1500	LSE	2062554
07/06/2023	16:21:01	1,555	437.1500	LSE	2062552
07/06/2023	16:21:38	769	437.3000	LSE	2063485
07/06/2023	16:21:38	936	437.3000	LSE	2063483
07/06/2023	16:21:38	753	437.3000	LSE	2063481
07/06/2023	16:21:47	2,496	437.3000	LSE	2063772
07/06/2023	16:22:34	1	437.4000	LSE	2065028
07/06/2023	16:22:34	3,959	437.4000	LSE	2065026
07/06/2023	16:22:34	1,340	437.3500	LSE	2065024
07/06/2023	16:22:48	2,371	437.2500	LSE	2065289

07/06/2023	16:23:25	2,402	437.4000	LSE	2066137
07/06/2023	16:23:27	2,202	437.4000	LSE	2066180
07/06/2023	16:23:39	1,257	437.3000	LSE	2066500
07/06/2023	16:23:47	2,543	437.4000	LSE	2066681
07/06/2023	16:23:51	200	437.3000	LSE	2066750
07/06/2023	16:23:53	1,334	437.3000	LSE	2066759
07/06/2023	16:24:25	2,604	437.3500	LSE	2067579
07/06/2023	16:24:51	2,425	437.7500	LSE	2068167
07/06/2023	16:24:51	302	437.7500	LSE	2068169
07/06/2023	16:25:18	2,539	437.8000	LSE	2068698
07/06/2023	16:25:25	405	437.7500	LSE	2068788
07/06/2023	16:25:27	737	437.7500	LSE	2068818