

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
06/10/2023	08:02:56	2,015	444.0000	BATE	610010
06/10/2023	08:03:34	1,744	444.2500	BATE	610840
06/10/2023	08:04:34	1,641	444.2000	BATE	611988
06/10/2023	08:04:34	339	444.2000	BATE	611986
06/10/2023	08:05:12	1,765	444.4000	BATE	612685
06/10/2023	08:05:12	158	444.4000	BATE	612683
06/10/2023	08:05:27	1,053	444.2500	BATE	612981
06/10/2023	08:06:35	1,711	444.8000	BATE	614289
06/10/2023	08:08:39	579	445.3000	BATE	616360
06/10/2023	08:08:39	1,347	445.3000	BATE	616358
06/10/2023	08:09:44	1,768	445.1000	BATE	617371
06/10/2023	08:13:12	1,770	445.1500	BATE	620702
06/10/2023	08:15:03	1,753	445.2500	BATE	622344
06/10/2023	08:17:27	1,886	445.8000	BATE	624473
06/10/2023	08:18:57	1,659	445.9000	BATE	625792
06/10/2023	08:19:17	2,032	445.4000	BATE	626097
06/10/2023	08:22:26	1,867	444.7500	BATE	629186
06/10/2023	08:26:30	1,757	445.7000	BATE	633542
06/10/2023	08:26:37	1,761	445.4000	BATE	633738
06/10/2023	08:30:07	1,637	445.9500	BATE	637480
06/10/2023	08:31:54	24	446.5000	BATE	639241
06/10/2023	08:31:57	1,857	446.5000	BATE	639302
06/10/2023	08:35:10	141	445.9500	BATE	642575
06/10/2023	08:35:10	1,808	445.9500	BATE	642573
06/10/2023	08:36:02	1,701	446.0000	BATE	643485
06/10/2023	08:38:54	1,696	444.8500	BATE	646694
06/10/2023	08:43:57	1,774	445.5000	BATE	651744
06/10/2023	08:44:44	1,801	445.3500	BATE	652573
06/10/2023	08:47:31	1,831	445.6500	BATE	655512
06/10/2023	08:54:40	903	446.5000	BATE	663810
06/10/2023	08:54:40	1,055	446.5000	BATE	663808
06/10/2023	08:54:40	1,845	446.5000	BATE	663806
06/10/2023	08:56:00	1,712	446.5000	BATE	665527
06/10/2023	08:59:18	1,750	446.1000	BATE	669570
06/10/2023	09:02:36	1,708	445.3000	BATE	673257
06/10/2023	09:04:44	1,636	444.3500	BATE	676332
06/10/2023	09:08:14	1,849	444.1500	BATE	681427
06/10/2023	09:12:45	1,654	443.2500	BATE	685130
06/10/2023	09:15:09	1,883	442.5000	BATE	686986
06/10/2023	09:18:54	968	443.2000	BATE	689711
06/10/2023	09:18:54	797	443.2000	BATE	689709
06/10/2023	09:21:18	1,640	442.9000	BATE	692258
06/10/2023	09:26:09	1,703	442.5000	BATE	696605
06/10/2023	09:30:05	1,779	442.5000	BATE	699836
06/10/2023	09:31:26	1,663	442.5000	BATE	701053
06/10/2023	09:36:52	1,810	442.4000	BATE	706901
06/10/2023	09:40:08	1,611	442.6000	BATE	710460
06/10/2023	09:40:08	291	442.6000	BATE	710458
06/10/2023	09:43:19	1,370	443.2500	BATE	713499
06/10/2023	09:43:19	522	443.2500	BATE	713503
06/10/2023	09:47:08	1,174	443.0500	BATE	716995
06/10/2023	09:47:08	490	443.0500	BATE	716993
06/10/2023	09:51:40	1,936	442.8000	BATE	721360

06/10/2023	09:55:31	1,733	443.0500	BATE	724570
06/10/2023	09:59:20	1,664	443.4500	BATE	727941
06/10/2023	10:02:48	1,852	443.1000	BATE	730797
06/10/2023	10:11:09	1,838	443.8000	BATE	736971
06/10/2023	10:11:18	1,568	443.6500	BATE	737037
06/10/2023	10:11:18	127	443.6500	BATE	737035
06/10/2023	10:16:06	1,685	443.4500	BATE	740577
06/10/2023	10:17:54	2,016	442.8000	BATE	741614
06/10/2023	10:21:01	1,682	442.2500	BATE	743925
06/10/2023	10:25:58	1,923	442.5500	BATE	747134
06/10/2023	10:29:32	1,908	442.6500	BATE	750205
06/10/2023	10:35:54	58	443.6000	BATE	754895
06/10/2023	10:35:54	1,774	443.6000	BATE	754893
06/10/2023	10:39:52	302	442.9500	BATE	758474
06/10/2023	10:40:33	1,656	443.0500	BATE	758962
06/10/2023	10:45:07	1,954	443.0500	BATE	761590
06/10/2023	10:49:21	1,785	442.8500	BATE	764687
06/10/2023	10:53:20	1,844	443.2000	BATE	767894
06/10/2023	10:53:20	122	443.2000	BATE	767896
06/10/2023	11:00:38	1,662	443.7500	BATE	772662
06/10/2023	11:03:03	1,801	443.9500	BATE	773938
06/10/2023	11:07:12	1,866	444.3000	BATE	776371
06/10/2023	11:13:30	1,738	445.0000	BATE	779490
06/10/2023	11:16:18	2,043	444.7500	BATE	780923
06/10/2023	11:23:19	1,665	444.6500	BATE	785057
06/10/2023	11:23:19	104	444.6500	BATE	785055
06/10/2023	11:27:48	1,884	445.0000	BATE	787372
06/10/2023	11:32:00	129	444.8000	BATE	789631
06/10/2023	11:32:00	1,791	444.8000	BATE	789633
06/10/2023	11:36:56	1,760	445.3500	BATE	792195
06/10/2023	11:42:42	1,705	444.8000	BATE	794695
06/10/2023	11:47:52	1,874	445.0000	BATE	797178
06/10/2023	11:53:24	1,862	444.3500	BATE	799747
06/10/2023	11:58:07	1,905	443.9000	BATE	802061
06/10/2023	12:02:49	1,733	443.3500	BATE	804841
06/10/2023	12:06:05	1,840	443.9000	BATE	806545
06/10/2023	12:12:10	1,842	443.6500	BATE	810276
06/10/2023	12:19:57	195	444.8500	BATE	814371
06/10/2023	12:19:57	1,453	444.8500	BATE	814367
06/10/2023	12:21:22	1,988	444.8000	BATE	815184
06/10/2023	12:27:04	500	444.5500	BATE	818105
06/10/2023	12:27:04	1,061	444.5500	BATE	818107
06/10/2023	12:27:04	408	444.5500	BATE	818103
06/10/2023	12:32:56	209	444.4500	BATE	821675
06/10/2023	12:32:56	1,473	444.4500	BATE	821673
06/10/2023	12:38:52	1,657	444.7000	BATE	824890
06/10/2023	12:42:59	147	444.8000	BATE	826942
06/10/2023	12:42:59	1,655	444.8000	BATE	826940
06/10/2023	12:47:58	1,746	445.1500	BATE	829356
06/10/2023	12:52:35	601	444.6000	BATE	833113
06/10/2023	12:52:35	1,286	444.6000	BATE	833111
06/10/2023	12:57:36	1,644	444.1000	BATE	836447
06/10/2023	13:01:32	1,707	444.3500	BATE	838790
06/10/2023	13:04:39	1,926	444.0000	BATE	840375
06/10/2023	13:09:56	1,777	443.3000	BATE	843239
06/10/2023	13:14:27	1,819	443.2000	BATE	845608
06/10/2023	13:19:28	1,677	443.0500	BATE	849630
06/10/2023	13:23:03	1,664	443.0000	BATE	851869
06/10/2023	13:28:17	1,650	442.4500	BATE	854464

06/10/2023	13:30:01	1,976	442.3000	BATE	856454
06/10/2023	13:33:03	1,778	439.5000	BATE	862938
06/10/2023	13:36:25	1,820	440.6000	BATE	867987
06/10/2023	13:40:43	1,712	441.9500	BATE	871608
06/10/2023	13:44:00	1,643	442.3000	BATE	874002
06/10/2023	13:45:34	1,988	442.0500	BATE	874984
06/10/2023	13:48:57	197	441.3000	BATE	878497
06/10/2023	13:48:57	1,820	441.3000	BATE	878495
06/10/2023	13:52:11	1,707	440.1000	BATE	883022
06/10/2023	13:55:32	1,819	440.8000	BATE	886902
06/10/2023	14:00:00	1,803	441.6500	BATE	890900
06/10/2023	14:04:00	1,658	441.4500	BATE	894461
06/10/2023	14:04:53	1,904	441.3500	BATE	895156
06/10/2023	14:08:44	1,693	442.0500	BATE	898378
06/10/2023	14:13:06	1,700	441.9000	BATE	901952
06/10/2023	14:14:46	1,768	441.4500	BATE	903230
06/10/2023	14:18:36	1,968	442.6000	BATE	906374
06/10/2023	14:22:24	1,690	442.8500	BATE	909969
06/10/2023	14:26:54	1,877	443.8000	BATE	914683
06/10/2023	14:29:09	1,760	443.9500	BATE	916500
06/10/2023	14:31:54	1,884	443.6500	BATE	924072
06/10/2023	14:32:37	1,698	443.7500	BATE	925185
06/10/2023	14:34:21	958	444.5000	BATE	927894
06/10/2023	14:34:22	1,003	444.5000	BATE	927918
06/10/2023	14:35:35	665	444.7500	BATE	929986
06/10/2023	14:35:35	1,159	444.7500	BATE	929984
06/10/2023	14:37:34	1,836	445.5000	BATE	932853
06/10/2023	14:38:56	2,014	445.0000	BATE	934697
06/10/2023	14:41:01	1,007	444.1500	BATE	937647
06/10/2023	14:41:01	865	444.1500	BATE	937645
06/10/2023	14:43:10	353	444.2000	BATE	940821
06/10/2023	14:43:10	1,477	444.2000	BATE	940819
06/10/2023	14:45:14	1,641	443.9500	BATE	943739
06/10/2023	14:46:39	1,899	443.8000	BATE	946358
06/10/2023	14:48:06	950	443.3000	BATE	948532
06/10/2023	14:48:06	1,090	443.3000	BATE	948528
06/10/2023	14:49:35	1,717	442.9000	BATE	951283
06/10/2023	14:52:06	1,766	442.7000	BATE	957148
06/10/2023	14:54:13	2,004	442.5000	BATE	960743
06/10/2023	14:56:32	332	441.9000	BATE	964945
06/10/2023	14:56:32	152	441.9000	BATE	964947
06/10/2023	14:56:32	586	441.9000	BATE	964949
06/10/2023	14:56:32	408	441.9000	BATE	964943
06/10/2023	14:56:32	408	441.8500	BATE	964941
06/10/2023	14:59:04	1,964	442.8000	BATE	968904
06/10/2023	15:01:09	1,736	443.6000	BATE	973305
06/10/2023	15:03:06	1,794	443.6500	BATE	976471
06/10/2023	15:05:45	1,662	444.1000	BATE	980450
06/10/2023	15:06:16	1,981	444.3500	BATE	981133
06/10/2023	15:08:51	1,677	444.0000	BATE	985766
06/10/2023	15:10:01	1,819	444.1500	BATE	987484
06/10/2023	15:14:00	1,820	444.1000	BATE	993122
06/10/2023	15:14:04	1,656	443.8500	BATE	993354
06/10/2023	15:16:09	1,676	443.6000	BATE	995511
06/10/2023	15:18:41	1,960	443.3000	BATE	998503
06/10/2023	15:20:53	2,038	442.5000	BATE	1001459
06/10/2023	15:23:22	2,011	442.9000	BATE	1004832
06/10/2023	15:27:38	1,994	444.2000	BATE	1010808
06/10/2023	15:28:36	2,019	444.0000	BATE	1011946

06/10/2023	15:31:39	1,894	444.4000	BATE	1016014
06/10/2023	15:33:28	1,643	444.7500	BATE	1018714
06/10/2023	15:35:09	1,813	444.2500	BATE	1020668
06/10/2023	15:39:02	1,786	444.6000	BATE	1026021
06/10/2023	15:40:26	200	445.2000	BATE	1028315
06/10/2023	15:40:26	1,604	445.2000	BATE	1028317
06/10/2023	15:42:05	1,658	445.3500	BATE	1030663
06/10/2023	15:45:04	1,067	444.5000	BATE	1034457
06/10/2023	15:45:04	867	444.5000	BATE	1034461
06/10/2023	15:47:17	1,968	444.7500	BATE	1037339
06/10/2023	15:50:31	1,811	444.6000	BATE	1041877
06/10/2023	15:51:56	1,731	444.6500	BATE	1043669
06/10/2023	15:54:47	1,695	444.3500	BATE	1046810
06/10/2023	15:56:33	1,716	444.1500	BATE	1049059
06/10/2023	15:58:43	535	444.2500	BATE	1051646
06/10/2023	15:58:43	1,298	444.2500	BATE	1051638
06/10/2023	15:59:53	1,920	444.5500	BATE	1053853
06/10/2023	16:03:03	1,820	444.5500	BATE	1059383
06/10/2023	16:04:07	1,743	444.2500	BATE	1060576
06/10/2023	16:05:24	1,752	444.4500	BATE	1062942
06/10/2023	16:08:29	1,982	444.8000	BATE	1066997
06/10/2023	16:10:15	1,736	444.9500	BATE	1069743
06/10/2023	16:13:49	311	445.1500	BATE	1075996
06/10/2023	16:13:49	1,578	445.1500	BATE	1075994
06/10/2023	16:14:09	1,705	445.0500	BATE	1076752
06/10/2023	16:16:06	500	444.9000	BATE	1079831
06/10/2023	16:16:06	61	444.9000	BATE	1079829
06/10/2023	16:16:30	1,946	444.8500	BATE	1080401
06/10/2023	16:19:06	1,994	444.9500	BATE	1084702
06/10/2023	16:20:41	823	444.5500	BATE	1088132
06/10/2023	16:20:41	61	444.5500	BATE	1088108
06/10/2023	16:20:41	408	444.5500	BATE	1088106
06/10/2023	16:20:41	500	444.5500	BATE	1088104
06/10/2023	16:23:21	1,795	445.0000	BATE	1093020
06/10/2023	16:23:44	1,998	444.7500	BATE	1093745
06/10/2023	16:24:22	559	444.8000	BATE	1094716
06/10/2023	08:00:42	1,843	443.4000	CHIX	607007
06/10/2023	08:02:56	941	443.9000	CHIX	610014
06/10/2023	08:02:56	793	443.9000	CHIX	610012
06/10/2023	08:02:56	1,827	443.9500	CHIX	610008
06/10/2023	08:02:59	1,900	443.7500	CHIX	610038
06/10/2023	08:02:59	1,848	443.7500	CHIX	610035
06/10/2023	08:04:34	1,756	444.1500	CHIX	611990
06/10/2023	08:05:12	937	444.4000	CHIX	612691
06/10/2023	08:05:12	1,071	444.4000	CHIX	612689
06/10/2023	08:06:35	2,031	444.8500	CHIX	614291
06/10/2023	08:08:29	1,943	445.3500	CHIX	616192
06/10/2023	08:09:44	430	445.1000	CHIX	617369
06/10/2023	08:09:44	1,520	445.1000	CHIX	617367
06/10/2023	08:10:34	1,754	444.4000	CHIX	618283
06/10/2023	08:13:11	1,492	445.2500	CHIX	620692
06/10/2023	08:13:11	486	445.2500	CHIX	620690
06/10/2023	08:13:26	1,918	445.1000	CHIX	620879
06/10/2023	08:15:03	2,033	445.3000	CHIX	622338
06/10/2023	08:17:27	531	445.7000	CHIX	624477
06/10/2023	08:17:27	1,904	445.8000	CHIX	624471
06/10/2023	08:18:31	1,867	446.0000	CHIX	625294
06/10/2023	08:19:50	400	445.5500	CHIX	626657
06/10/2023	08:19:50	1,300	445.5500	CHIX	626655

06/10/2023	08:19:50	1,734	445.5000	CHIX	626650
06/10/2023	08:22:26	1,957	444.7000	CHIX	629188
06/10/2023	08:24:57	1,997	445.6500	CHIX	631691
06/10/2023	08:26:30	1,928	445.7500	CHIX	633540
06/10/2023	08:28:45	1,850	445.6000	CHIX	635984
06/10/2023	08:30:07	1,114	445.9500	CHIX	637482
06/10/2023	08:30:07	656	445.9500	CHIX	637484
06/10/2023	08:31:44	809	446.5500	CHIX	639077
06/10/2023	08:31:44	1,090	446.5500	CHIX	639075
06/10/2023	08:32:47	625	446.6500	CHIX	640109
06/10/2023	08:32:47	1,207	446.6500	CHIX	640111
06/10/2023	08:36:00	1,811	446.1000	CHIX	643390
06/10/2023	08:36:02	1,525	446.0500	CHIX	643483
06/10/2023	08:36:02	182	446.0500	CHIX	643481
06/10/2023	08:38:54	1,720	444.8500	CHIX	646692
06/10/2023	08:40:34	1,893	445.5000	CHIX	648349
06/10/2023	08:41:07	744	445.3500	CHIX	649021
06/10/2023	08:41:07	911	445.3500	CHIX	649019
06/10/2023	08:43:57	1,839	445.5000	CHIX	651746
06/10/2023	08:44:44	1,747	445.3500	CHIX	652575
06/10/2023	08:47:31	847	445.6500	CHIX	655508
06/10/2023	08:47:31	945	445.6500	CHIX	655510
06/10/2023	08:49:15	1,779	445.4500	CHIX	657549
06/10/2023	08:49:15	166	445.4500	CHIX	657547
06/10/2023	08:54:40	1,902	446.5000	CHIX	663804
06/10/2023	08:55:24	1,704	446.7000	CHIX	664856
06/10/2023	08:55:57	307	446.6000	CHIX	665475
06/10/2023	08:55:58	1,731	446.6000	CHIX	665489
06/10/2023	08:58:44	1,844	446.2000	CHIX	668764
06/10/2023	09:01:04	1,653	445.5000	CHIX	671530
06/10/2023	09:02:40	1,888	445.2500	CHIX	673286
06/10/2023	09:07:16	1,960	444.7500	CHIX	678674
06/10/2023	09:07:17	1,653	444.5500	CHIX	678707
06/10/2023	09:09:06	290	443.7500	CHIX	682251
06/10/2023	09:09:06	1,490	443.7500	CHIX	682249
06/10/2023	09:12:44	1,892	443.3000	CHIX	685094
06/10/2023	09:15:03	1,676	442.6000	CHIX	686920
06/10/2023	09:18:23	1,831	443.3000	CHIX	689340
06/10/2023	09:19:56	574	443.0000	CHIX	690585
06/10/2023	09:19:56	1,225	443.0000	CHIX	690583
06/10/2023	09:21:10	1,786	443.0000	CHIX	692134
06/10/2023	09:23:41	1,389	442.5000	CHIX	694546
06/10/2023	09:23:49	393	442.5000	CHIX	694642
06/10/2023	09:26:09	1,751	442.5000	CHIX	696607
06/10/2023	09:26:09	71	442.5000	CHIX	696603
06/10/2023	09:29:42	1,674	442.6000	CHIX	699446
06/10/2023	09:31:26	1,674	442.5500	CHIX	701043
06/10/2023	09:33:56	1,644	442.2000	CHIX	704090
06/10/2023	09:36:52	1,713	442.4000	CHIX	706899
06/10/2023	09:40:08	1,756	442.6000	CHIX	710456
06/10/2023	09:43:19	1,910	443.2500	CHIX	713501
06/10/2023	09:43:29	1,762	443.1000	CHIX	713674
06/10/2023	09:47:08	1,855	443.1000	CHIX	716991
06/10/2023	09:50:02	1,807	442.8000	CHIX	719582
06/10/2023	09:54:11	1,787	443.1500	CHIX	723673
06/10/2023	09:54:12	2,003	443.0000	CHIX	723686
06/10/2023	09:59:20	1,967	443.5000	CHIX	727935
06/10/2023	10:01:22	1,985	443.1500	CHIX	729787
06/10/2023	10:04:49	20	443.2000	CHIX	732853

06/10/2023	10:04:49	1,882	443.2000	CHIX	732851
06/10/2023	10:11:13	1,985	443.7500	CHIX	737004
06/10/2023	10:12:04	2,031	443.6000	CHIX	737623
06/10/2023	10:14:43	1,749	443.5000	CHIX	739396
06/10/2023	10:16:06	1,680	443.4500	CHIX	740575
06/10/2023	10:17:54	1,365	442.8500	CHIX	741612
06/10/2023	10:17:54	676	442.8500	CHIX	741610
06/10/2023	10:21:01	1,862	442.3500	CHIX	743910
06/10/2023	10:23:05	4	442.2000	CHIX	745347
06/10/2023	10:23:05	1,699	442.2000	CHIX	745345
06/10/2023	10:25:58	1,928	442.5500	CHIX	747132
06/10/2023	10:29:32	1,664	442.7000	CHIX	750203
06/10/2023	10:31:59	2,040	443.1500	CHIX	752006
06/10/2023	10:35:54	2,031	443.6000	CHIX	754891
06/10/2023	10:39:13	1,813	443.0500	CHIX	758124
06/10/2023	10:43:27	1,742	443.3000	CHIX	760539
06/10/2023	10:45:16	2,008	443.0500	CHIX	761747
06/10/2023	10:49:21	2,030	442.8000	CHIX	764689
06/10/2023	10:53:20	1,700	443.2500	CHIX	767890
06/10/2023	10:56:06	1,486	443.7000	CHIX	769740
06/10/2023	10:56:06	510	443.7000	CHIX	769738
06/10/2023	10:58:14	1,810	443.7500	CHIX	771138
06/10/2023	11:00:38	71	443.7500	CHIX	772664
06/10/2023	11:03:03	204	443.9500	CHIX	773942
06/10/2023	11:03:03	1,807	443.9500	CHIX	773940
06/10/2023	11:05:43	1,834	443.9500	CHIX	775443
06/10/2023	11:10:02	1,669	444.8000	CHIX	777759
06/10/2023	11:13:28	1,967	445.0500	CHIX	779477
06/10/2023	11:14:50	1,178	444.8000	CHIX	780047
06/10/2023	11:14:50	706	444.8000	CHIX	780045
06/10/2023	11:19:29	482	444.5500	CHIX	782908
06/10/2023	11:19:29	1,529	444.5500	CHIX	782906
06/10/2023	11:23:19	1,851	444.7000	CHIX	785037
06/10/2023	11:27:48	1,904	445.0500	CHIX	787370
06/10/2023	11:29:30	1,662	444.7000	CHIX	788318
06/10/2023	11:35:50	1,813	445.3500	CHIX	791544
06/10/2023	11:36:56	1,994	445.3500	CHIX	792193
06/10/2023	11:41:03	1,766	445.0500	CHIX	794035
06/10/2023	11:45:06	938	445.0500	CHIX	796016
06/10/2023	11:45:06	1,090	445.0500	CHIX	796014
06/10/2023	11:48:31	1,998	444.8500	CHIX	797615
06/10/2023	11:51:49	1,744	444.5000	CHIX	799131
06/10/2023	11:54:56	1,942	444.0500	CHIX	800520
06/10/2023	11:59:06	1,545	443.8500	CHIX	802617
06/10/2023	11:59:06	283	443.8500	CHIX	802615
06/10/2023	12:01:44	1,937	443.3500	CHIX	804107
06/10/2023	12:06:05	1,815	443.9500	CHIX	806537
06/10/2023	12:09:20	1,688	443.4000	CHIX	808327
06/10/2023	12:12:10	1,901	443.6500	CHIX	810278
06/10/2023	12:16:00	1,640	444.0500	CHIX	812150
06/10/2023	12:19:57	1,504	444.8500	CHIX	814369
06/10/2023	12:19:57	136	444.8500	CHIX	814365
06/10/2023	12:22:35	1,740	444.6000	CHIX	815934
06/10/2023	12:27:04	1,922	444.5500	CHIX	818099
06/10/2023	12:30:47	905	444.6500	CHIX	820028
06/10/2023	12:30:47	848	444.6500	CHIX	820026
06/10/2023	12:34:49	2,004	444.7000	CHIX	822865
06/10/2023	12:38:52	1,987	444.7500	CHIX	824886
06/10/2023	12:42:56	1,734	444.8500	CHIX	826888

06/10/2023	12:44:51	1,747	444.7000	CHIX	827785
06/10/2023	12:47:58	1,676	445.1500	CHIX	829354
06/10/2023	12:51:29	1,759	444.5500	CHIX	832232
06/10/2023	12:54:24	866	444.2500	CHIX	834580
06/10/2023	12:54:24	828	444.2500	CHIX	834578
06/10/2023	12:58:05	192	444.0500	CHIX	836641
06/10/2023	12:58:18	1,721	444.0500	CHIX	836749
06/10/2023	13:01:32	1,752	444.3500	CHIX	838788
06/10/2023	13:03:46	1,704	444.2500	CHIX	839898
06/10/2023	13:06:00	1,875	443.7500	CHIX	841167
06/10/2023	13:08:59	523	443.2500	CHIX	842506
06/10/2023	13:08:59	1,334	443.2500	CHIX	842504
06/10/2023	13:14:17	499	443.3000	CHIX	845484
06/10/2023	13:14:17	1,515	443.3000	CHIX	845482
06/10/2023	13:16:16	1,735	443.5000	CHIX	846781
06/10/2023	13:19:28	1,888	443.0500	CHIX	849632
06/10/2023	13:23:03	1,917	443.0000	CHIX	851871
06/10/2023	13:26:12	1,797	443.0500	CHIX	853422
06/10/2023	13:30:01	1,720	442.5000	CHIX	856446
06/10/2023	13:31:23	1,910	439.8000	CHIX	860570
06/10/2023	13:33:45	1,865	440.0000	CHIX	863721
06/10/2023	13:33:45	48	440.0000	CHIX	863719
06/10/2023	13:34:50	1,720	440.0000	CHIX	865496
06/10/2023	13:38:53	1,964	441.2000	CHIX	870104
06/10/2023	13:38:53	1,776	441.2000	CHIX	870102
06/10/2023	13:41:46	1,681	442.0500	CHIX	872227
06/10/2023	13:43:53	1,708	442.3500	CHIX	873866
06/10/2023	13:45:34	1,732	442.0000	CHIX	874986
06/10/2023	13:48:55	2,021	441.5000	CHIX	878460
06/10/2023	13:50:27	1,102	441.4500	CHIX	880453
06/10/2023	13:50:27	803	441.4500	CHIX	880451
06/10/2023	13:52:51	1,043	440.0000	CHIX	883916
06/10/2023	13:52:51	648	440.0000	CHIX	883914
06/10/2023	13:55:22	1,818	440.9000	CHIX	886698
06/10/2023	13:58:05	1,100	441.2000	CHIX	889131
06/10/2023	13:58:05	683	441.2000	CHIX	889133
06/10/2023	14:00:00	1,712	441.6000	CHIX	890902
06/10/2023	14:01:54	660	441.0500	CHIX	892688
06/10/2023	14:01:54	1,309	441.0500	CHIX	892686
06/10/2023	14:04:02	1,940	441.3500	CHIX	894480
06/10/2023	14:07:30	1,892	441.8500	CHIX	897358
06/10/2023	14:09:00	1,849	441.7500	CHIX	898596
06/10/2023	14:11:30	1,898	441.4000	CHIX	900567
06/10/2023	14:14:18	1,521	441.7500	CHIX	902870
06/10/2023	14:14:18	379	441.7500	CHIX	902868
06/10/2023	14:17:04	1,669	442.4000	CHIX	905208
06/10/2023	14:18:36	2,008	442.6000	CHIX	906376
06/10/2023	14:21:57	1,825	443.0500	CHIX	909581
06/10/2023	14:24:05	1,007	443.0500	CHIX	911981
06/10/2023	14:24:05	653	443.0500	CHIX	911979
06/10/2023	14:26:54	1,928	443.8000	CHIX	914681
06/10/2023	14:29:08	1,752	444.1000	CHIX	916495
06/10/2023	14:30:07	1,885	443.4500	CHIX	920164
06/10/2023	14:31:51	1,908	443.7000	CHIX	923957
06/10/2023	14:32:37	1,715	443.7000	CHIX	925197
06/10/2023	14:34:21	1,765	444.5500	CHIX	927876
06/10/2023	14:34:22	1,754	444.4500	CHIX	927920
06/10/2023	14:35:14	732	444.7500	CHIX	929360
06/10/2023	14:35:14	1,217	444.7500	CHIX	929356

06/10/2023	14:37:17	1,802	445.4000	CHIX	932467
06/10/2023	14:37:34	1,806	445.5000	CHIX	932855
06/10/2023	14:38:56	1,935	445.0000	CHIX	934701
06/10/2023	14:40:39	1,623	444.2000	CHIX	937276
06/10/2023	14:40:42	139	444.2000	CHIX	937321
06/10/2023	14:41:02	1,186	444.1000	CHIX	937682
06/10/2023	14:41:02	707	444.1000	CHIX	937680
06/10/2023	14:43:10	1,927	444.1500	CHIX	940823
06/10/2023	14:43:58	1,661	443.9500	CHIX	941871
06/10/2023	14:45:19	570	443.8500	CHIX	943811
06/10/2023	14:45:19	1,073	443.8500	CHIX	943809
06/10/2023	14:46:36	1,700	443.9000	CHIX	946273
06/10/2023	14:48:07	1,779	443.1500	CHIX	948593
06/10/2023	14:49:15	2,004	443.1500	CHIX	950565
06/10/2023	14:50:38	1,672	442.7000	CHIX	953659
06/10/2023	14:52:01	1,891	443.1500	CHIX	956768
06/10/2023	14:53:19	1,707	442.7000	CHIX	959122
06/10/2023	14:55:11	1,768	443.0000	CHIX	962367
06/10/2023	14:56:00	1,639	442.1500	CHIX	963828
06/10/2023	14:57:18	1,302	442.1500	CHIX	966087
06/10/2023	14:57:18	516	442.1500	CHIX	966085
06/10/2023	14:59:04	1,713	442.8000	CHIX	968906
06/10/2023	15:00:11	1,893	442.9500	CHIX	971403
06/10/2023	15:01:32	1,893	443.6000	CHIX	973945
06/10/2023	15:03:06	1,169	443.6000	CHIX	976476
06/10/2023	15:03:06	656	443.6000	CHIX	976474
06/10/2023	15:05:12	1,654	444.0000	CHIX	979804
06/10/2023	15:05:45	1,726	444.1000	CHIX	980454
06/10/2023	15:05:45	108	444.1000	CHIX	980452
06/10/2023	15:07:18	952	444.3000	CHIX	982737
06/10/2023	15:07:18	946	444.3000	CHIX	982735
06/10/2023	15:08:51	109	444.0000	CHIX	985770
06/10/2023	15:08:51	1,844	444.0000	CHIX	985768
06/10/2023	15:10:00	927	444.2500	CHIX	987413
06/10/2023	15:10:00	1,100	444.2500	CHIX	987411
06/10/2023	15:11:27	1,791	443.6000	CHIX	989930
06/10/2023	15:12:37	1,930	443.2000	CHIX	991277
06/10/2023	15:14:03	1,109	443.9500	CHIX	993328
06/10/2023	15:14:03	728	443.9500	CHIX	993326
06/10/2023	15:16:08	2,001	443.6500	CHIX	995498
06/10/2023	15:17:43	2,030	443.0000	CHIX	997479
06/10/2023	15:19:15	1,754	443.2500	CHIX	999123
06/10/2023	15:20:43	553	442.5500	CHIX	1001211
06/10/2023	15:20:43	1,472	442.5500	CHIX	1001209
06/10/2023	15:22:57	1,649	443.1500	CHIX	1004462
06/10/2023	15:25:12	189	443.7000	CHIX	1007583
06/10/2023	15:25:12	1,792	443.7000	CHIX	1007581
06/10/2023	15:27:38	2,564	444.2000	CHIX	1010816
06/10/2023	15:28:36	1,795	444.0000	CHIX	1011944
06/10/2023	15:30:22	1,887	444.2000	CHIX	1014170
06/10/2023	15:31:39	1,786	444.4000	CHIX	1016012
06/10/2023	15:32:51	2,028	444.5500	CHIX	1017747
06/10/2023	15:34:48	1,762	444.4000	CHIX	1020135
06/10/2023	15:36:05	1,976	444.6500	CHIX	1022080
06/10/2023	15:38:59	1,990	444.6500	CHIX	1025911
06/10/2023	15:40:21	1,909	445.2500	CHIX	1028171
06/10/2023	15:42:05	577	445.3500	CHIX	1030670
06/10/2023	15:42:05	1,400	445.3500	CHIX	1030668
06/10/2023	15:43:01	1,170	444.5500	CHIX	1031884

06/10/2023	15:43:02	754	444.5500	CHIX	1031890
06/10/2023	15:45:04	1,966	444.5000	CHIX	1034463
06/10/2023	15:47:17	2,021	444.7500	CHIX	1037341
06/10/2023	15:48:34	1,985	445.2500	CHIX	1039026
06/10/2023	15:51:02	194	444.5500	CHIX	1042459
06/10/2023	15:51:04	1,772	444.5500	CHIX	1042542
06/10/2023	15:51:59	1,664	444.5000	CHIX	1043761
06/10/2023	15:53:41	250	444.5000	CHIX	1045603
06/10/2023	15:53:41	1,500	444.5000	CHIX	1045601
06/10/2023	15:56:01	1,753	444.4000	CHIX	1048431
06/10/2023	15:56:52	509	444.1000	CHIX	1049395
06/10/2023	15:56:52	1,489	444.1000	CHIX	1049397
06/10/2023	15:58:43	1,658	444.3000	CHIX	1051634
06/10/2023	15:59:41	525	444.6500	CHIX	1053389
06/10/2023	15:59:41	1,400	444.6500	CHIX	1053387
06/10/2023	16:01:23	1,922	444.4000	CHIX	1057404
06/10/2023	16:03:03	1,923	444.5500	CHIX	1059381
06/10/2023	16:03:23	986	444.4000	CHIX	1059692
06/10/2023	16:03:23	858	444.4000	CHIX	1059690
06/10/2023	16:05:07	1,929	444.6500	CHIX	1062498
06/10/2023	16:06:44	248	444.6500	CHIX	1064471
06/10/2023	16:06:44	1,517	444.6500	CHIX	1064475
06/10/2023	16:08:10	1,830	444.9000	CHIX	1066511
06/10/2023	16:09:24	1,469	444.8500	CHIX	1068493
06/10/2023	16:09:24	370	444.8500	CHIX	1068491
06/10/2023	16:10:52	1,888	444.9500	CHIX	1070970
06/10/2023	16:13:27	1,970	445.0500	CHIX	1075392
06/10/2023	16:14:08	1,899	445.1000	CHIX	1076624
06/10/2023	16:15:41	1,636	445.0500	CHIX	1079208
06/10/2023	16:17:06	2,000	444.9500	CHIX	1081405
06/10/2023	16:18:10	1,718	444.9500	CHIX	1083186
06/10/2023	16:19:28	1,952	444.9500	CHIX	1085243
06/10/2023	16:21:27	1,880	444.8000	CHIX	1089777
06/10/2023	16:22:50	1,000	444.9500	CHIX	1092295
06/10/2023	16:23:21	1,719	444.9500	CHIX	1093026
06/10/2023	16:23:44	1,725	444.7500	CHIX	1093741
06/10/2023	16:24:22	1,933	444.8000	CHIX	1094714
06/10/2023	08:00:42	2,535	443.4000	LSE	607009
06/10/2023	08:02:02	2,185	443.9500	LSE	608955
06/10/2023	08:02:28	2,528	443.8500	LSE	609478
06/10/2023	08:02:28	2,454	443.9000	LSE	609476
06/10/2023	08:02:28	2,391	443.9000	LSE	609474
06/10/2023	08:02:31	1,530	443.8000	LSE	609564
06/10/2023	08:02:31	895	443.8000	LSE	609562
06/10/2023	08:02:54	2,464	444.0000	LSE	609983
06/10/2023	08:03:34	2,340	444.1000	LSE	610838
06/10/2023	08:04:34	2,385	444.1500	LSE	611992
06/10/2023	08:04:34	110	444.1500	LSE	611994
06/10/2023	08:05:12	3,757	444.4000	LSE	612687
06/10/2023	08:05:25	31	444.2500	LSE	612961
06/10/2023	08:05:25	3,578	444.2500	LSE	612959
06/10/2023	08:06:29	2,468	444.9500	LSE	614194
06/10/2023	08:06:35	2,202	444.8000	LSE	614293
06/10/2023	08:06:36	2,226	444.8000	LSE	614305
06/10/2023	08:07:56	2,150	445.2500	LSE	615763
06/10/2023	08:08:39	2,593	445.3000	LSE	616356
06/10/2023	08:09:27	2,293	445.1500	LSE	617096
06/10/2023	08:09:53	2,326	445.0000	LSE	617509
06/10/2023	08:10:34	2,238	444.4000	LSE	618285

06/10/2023	08:13:00	2,199	445.3000	LSE	620507
06/10/2023	08:13:11	2,131	445.2000	LSE	620700
06/10/2023	08:13:11	1,644	445.2000	LSE	620698
06/10/2023	08:13:11	49	445.2000	LSE	620696
06/10/2023	08:13:11	555	445.2000	LSE	620694
06/10/2023	08:13:12	2,285	445.1500	LSE	620704
06/10/2023	08:13:26	2,497	445.1000	LSE	620881
06/10/2023	08:13:54	2,546	444.9500	LSE	621293
06/10/2023	08:15:03	2,211	445.2000	LSE	622346
06/10/2023	08:15:03	337	445.3000	LSE	622342
06/10/2023	08:15:03	2,034	445.3000	LSE	622340
06/10/2023	08:15:41	2,338	444.9500	LSE	623056
06/10/2023	08:16:10	2,293	445.2000	LSE	623488
06/10/2023	08:16:40	2,388	445.5500	LSE	623871
06/10/2023	08:17:27	2,548	445.7500	LSE	624475
06/10/2023	08:18:31	2,341	445.8500	LSE	625298
06/10/2023	08:18:31	2,600	446.0000	LSE	625296
06/10/2023	08:19:50	2,573	445.5000	LSE	626652
06/10/2023	08:20:42	2,470	444.9500	LSE	627542
06/10/2023	08:21:26	2,297	444.9500	LSE	628223
06/10/2023	08:21:26	2,193	445.1000	LSE	628220
06/10/2023	08:23:54	2,106	445.8000	LSE	630653
06/10/2023	08:23:54	2,156	445.8000	LSE	630647
06/10/2023	08:24:57	1,821	445.6500	LSE	631695
06/10/2023	08:24:57	361	445.6500	LSE	631693
06/10/2023	08:24:57	2,426	445.7500	LSE	631677
06/10/2023	08:27:34	1,760	445.8000	LSE	634804
06/10/2023	08:27:34	556	445.8000	LSE	634802
06/10/2023	08:28:45	2,487	445.5500	LSE	635986
06/10/2023	08:29:42	1,438	446.0000	LSE	636956
06/10/2023	08:29:42	950	446.0000	LSE	636954
06/10/2023	08:30:56	2,318	446.1500	LSE	638341
06/10/2023	08:31:35	2,262	446.5500	LSE	638968
06/10/2023	08:33:02	1,090	446.5500	LSE	640387
06/10/2023	08:33:27	913	446.5500	LSE	640800
06/10/2023	08:33:27	445	446.5500	LSE	640798
06/10/2023	08:33:33	2,094	445.9500	LSE	640896
06/10/2023	08:36:00	2,369	446.1000	LSE	643392
06/10/2023	08:36:02	2,129	445.9500	LSE	643487
06/10/2023	08:36:39	2,424	444.9500	LSE	644093
06/10/2023	08:38:54	693	444.8000	LSE	646705
06/10/2023	08:38:54	73	444.7500	LSE	646699
06/10/2023	08:38:54	746	444.7500	LSE	646701
06/10/2023	08:38:54	745	444.7500	LSE	646703
06/10/2023	08:38:54	2,308	444.8500	LSE	646696
06/10/2023	08:40:34	2,445	445.5500	LSE	648346
06/10/2023	08:41:05	1,323	445.4000	LSE	648960
06/10/2023	08:41:05	1,090	445.4000	LSE	648958
06/10/2023	08:43:54	3,319	445.6500	LSE	651728
06/10/2023	08:43:54	380	445.6500	LSE	651726
06/10/2023	08:43:54	462	445.6500	LSE	651724
06/10/2023	08:43:54	950	445.6500	LSE	651722
06/10/2023	08:43:55	2,561	445.5500	LSE	651734
06/10/2023	08:43:57	2,419	445.5000	LSE	651748
06/10/2023	08:44:44	2,271	445.3500	LSE	652577
06/10/2023	08:44:44	5	445.3500	LSE	652579
06/10/2023	08:44:44	2,307	445.4500	LSE	652571
06/10/2023	08:45:15	1,387	445.0500	LSE	653086
06/10/2023	08:45:15	1,090	445.0500	LSE	653084

06/10/2023	08:47:18	2,403	445.8500	LSE	655219
06/10/2023	08:47:19	2,239	445.7500	LSE	655272
06/10/2023	08:47:19	48	445.7500	LSE	655270
06/10/2023	08:48:08	1,324	445.4500	LSE	656207
06/10/2023	08:48:39	144	445.4500	LSE	656819
06/10/2023	08:48:39	1,090	445.4500	LSE	656817
06/10/2023	08:49:57	2,391	445.1000	LSE	658358
06/10/2023	08:54:40	2,379	446.5000	LSE	663812
06/10/2023	08:55:24	2,405	446.7000	LSE	664858
06/10/2023	08:55:58	1,245	446.5500	LSE	665491
06/10/2023	08:56:00	1,315	446.5500	LSE	665529
06/10/2023	08:58:44	2,191	446.2000	LSE	668766
06/10/2023	08:59:30	2,254	446.0000	LSE	669845
06/10/2023	09:00:18	2,007	445.5000	LSE	670810
06/10/2023	09:00:20	65	445.5000	LSE	670854
06/10/2023	09:01:04	362	445.5000	LSE	671532
06/10/2023	09:02:36	2,299	445.3500	LSE	673250
06/10/2023	09:03:24	2,166	445.1000	LSE	674390
06/10/2023	09:03:52	2,218	444.9000	LSE	675040
06/10/2023	09:06:22	560	444.7000	LSE	677801
06/10/2023	09:07:16	745	444.7500	LSE	678680
06/10/2023	09:07:16	859	444.7500	LSE	678683
06/10/2023	09:07:16	746	444.7500	LSE	678678
06/10/2023	09:07:16	2,398	444.7500	LSE	678676
06/10/2023	09:08:14	2,128	443.9000	LSE	681430
06/10/2023	09:09:01	2,098	443.7500	LSE	682180
06/10/2023	09:10:15	2,045	443.7500	LSE	683234
06/10/2023	09:10:15	518	443.7500	LSE	683236
06/10/2023	09:11:21	1,902	443.4000	LSE	683986
06/10/2023	09:11:21	274	443.4000	LSE	683988
06/10/2023	09:12:44	1,300	443.3000	LSE	685098
06/10/2023	09:12:44	986	443.3000	LSE	685096
06/10/2023	09:12:45	2,150	443.1500	LSE	685153
06/10/2023	09:14:44	2,137	442.7000	LSE	686660
06/10/2023	09:15:55	177	442.4000	LSE	687661
06/10/2023	09:15:55	1,323	442.4000	LSE	687659
06/10/2023	09:15:55	746	442.4000	LSE	687657
06/10/2023	09:15:55	2,580	442.4000	LSE	687655
06/10/2023	09:18:23	2,087	443.3500	LSE	689344
06/10/2023	09:18:23	204	443.3500	LSE	689342
06/10/2023	09:19:22	1,090	443.1500	LSE	690068
06/10/2023	09:19:22	1,412	443.1500	LSE	690070
06/10/2023	09:21:10	224	443.0000	LSE	692138
06/10/2023	09:21:10	2,274	443.0000	LSE	692136
06/10/2023	09:22:55	2,132	442.8500	LSE	693880
06/10/2023	09:22:55	2,120	442.8500	LSE	693877
06/10/2023	09:26:08	2,348	442.5500	LSE	696571
06/10/2023	09:26:47	2,512	442.6000	LSE	697147
06/10/2023	09:29:58	282	442.5500	LSE	699682
06/10/2023	09:29:58	2,182	442.5500	LSE	699684
06/10/2023	09:31:10	2,215	442.6500	LSE	700849
06/10/2023	09:31:26	2,146	442.4500	LSE	701069
06/10/2023	09:33:00	2,188	442.5000	LSE	702865
06/10/2023	09:34:55	1,037	442.2500	LSE	705109
06/10/2023	09:34:55	1,155	442.2500	LSE	705111
06/10/2023	09:36:52	2,406	442.3500	LSE	706903
06/10/2023	09:40:08	2,096	442.6500	LSE	710443
06/10/2023	09:43:19	2,325	443.2000	LSE	713505
06/10/2023	09:45:11	1,505	442.9500	LSE	715202

06/10/2023	09:45:11	1,028	442.9500	LSE	715200
06/10/2023	09:47:08	1,005	443.1000	LSE	716999
06/10/2023	09:47:08	1,583	443.1000	LSE	716997
06/10/2023	09:50:02	2,343	442.8000	LSE	719580
06/10/2023	09:51:40	2,105	442.8000	LSE	721362
06/10/2023	09:54:11	2,190	443.1000	LSE	723675
06/10/2023	09:57:01	2,472	443.1000	LSE	725890
06/10/2023	09:59:20	189	443.5000	LSE	727939
06/10/2023	09:59:20	2,344	443.5000	LSE	727937
06/10/2023	09:59:21	271	443.3500	LSE	727947
06/10/2023	09:59:21	1,889	443.3500	LSE	727945
06/10/2023	09:59:21	152	443.3500	LSE	727943
06/10/2023	10:01:22	1,143	443.2000	LSE	729785
06/10/2023	10:01:22	1,100	443.2000	LSE	729783
06/10/2023	10:02:48	1,407	443.1500	LSE	730804
06/10/2023	10:02:48	745	443.1500	LSE	730802
06/10/2023	10:02:48	746	443.1500	LSE	730799
06/10/2023	10:03:11	2,343	443.1000	LSE	731063
06/10/2023	10:03:11	2,555	443.1000	LSE	731059
06/10/2023	10:04:09	2,198	443.0500	LSE	731922
06/10/2023	10:04:48	842	443.2000	LSE	732847
06/10/2023	10:04:48	1,329	443.2000	LSE	732849
06/10/2023	10:05:12	2,123	443.0500	LSE	733042
06/10/2023	10:06:39	2,394	443.2000	LSE	734120
06/10/2023	10:09:18	2,229	443.3000	LSE	735900
06/10/2023	10:11:13	5	443.7500	LSE	737001
06/10/2023	10:11:13	2,220	443.7500	LSE	736999
06/10/2023	10:11:13	2,228	443.7500	LSE	736997
06/10/2023	10:12:04	1,430	443.6000	LSE	737621
06/10/2023	10:12:04	1,090	443.6000	LSE	737619
06/10/2023	10:13:47	39	443.5000	LSE	738809
06/10/2023	10:13:47	2,354	443.5000	LSE	738807
06/10/2023	10:14:43	2,441	443.5500	LSE	739394
06/10/2023	10:16:01	2,047	443.5000	LSE	740509
06/10/2023	10:16:01	533	443.5000	LSE	740511
06/10/2023	10:16:06	2,258	443.3500	LSE	740583
06/10/2023	10:16:06	175	443.3500	LSE	740581
06/10/2023	10:16:06	2,433	443.4500	LSE	740579
06/10/2023	10:16:14	2,566	443.3000	LSE	740674
06/10/2023	10:16:35	1,656	443.2500	LSE	740896
06/10/2023	10:16:35	762	443.2500	LSE	740898
06/10/2023	10:16:35	2,127	443.2500	LSE	740894
06/10/2023	10:16:38	2,113	443.0500	LSE	740924
06/10/2023	10:17:20	2,263	443.0000	LSE	741291
06/10/2023	10:17:29	2,101	442.9000	LSE	741403
06/10/2023	10:17:54	533	442.6000	LSE	741621
06/10/2023	10:17:54	407	442.6500	LSE	741623
06/10/2023	10:17:54	746	442.6000	LSE	741617
06/10/2023	10:17:54	745	442.6000	LSE	741619
06/10/2023	10:18:25	2,493	442.2500	LSE	742029
06/10/2023	10:21:01	2,554	442.3500	LSE	743912
06/10/2023	10:22:51	2,490	442.2000	LSE	745230
06/10/2023	10:23:57	2,096	442.1500	LSE	745914
06/10/2023	10:25:58	2,292	442.5500	LSE	747136
06/10/2023	10:28:09	2,142	442.7000	LSE	748955
06/10/2023	10:31:59	950	443.1500	LSE	752010
06/10/2023	10:31:59	746	443.1500	LSE	752012
06/10/2023	10:31:59	665	443.1500	LSE	752014
06/10/2023	10:31:59	2,650	443.1500	LSE	752008

06/10/2023	10:32:49	2,449	442.9500	LSE	752564
06/10/2023	10:35:54	2,315	443.5000	LSE	754909
06/10/2023	10:35:54	2,493	443.6000	LSE	754897
06/10/2023	10:36:37	2,239	443.2500	LSE	756671
06/10/2023	10:38:01	2,203	443.1000	LSE	757464
06/10/2023	10:39:36	1,776	443.0000	LSE	758387
06/10/2023	10:39:37	467	443.0000	LSE	758396
06/10/2023	10:41:15	1,188	442.9500	LSE	759252
06/10/2023	10:41:15	1,212	442.9500	LSE	759250
06/10/2023	10:41:15	2,363	442.9500	LSE	759248
06/10/2023	10:43:27	2,326	443.3000	LSE	760541
06/10/2023	10:45:04	2,260	443.0500	LSE	761560
06/10/2023	10:45:04	1,541	443.1000	LSE	761558
06/10/2023	10:45:04	655	443.1000	LSE	761556
06/10/2023	10:46:37	2,477	442.9500	LSE	762935
06/10/2023	10:49:21	438	442.8000	LSE	764692
06/10/2023	10:49:21	1,654	442.8000	LSE	764694
06/10/2023	10:50:12	90	442.8000	LSE	765266
06/10/2023	10:50:12	1,297	442.8000	LSE	765264
06/10/2023	10:50:12	746	442.8000	LSE	765262
06/10/2023	10:52:28	2,146	443.1500	LSE	767356
06/10/2023	10:53:20	2,492	443.2500	LSE	767892
06/10/2023	10:53:26	1,899	443.1500	LSE	767961
06/10/2023	10:53:57	280	443.1500	LSE	768316
06/10/2023	10:56:03	2,537	443.7500	LSE	769691
06/10/2023	10:58:12	2,552	443.7500	LSE	771119
06/10/2023	11:00:38	1,810	443.7500	LSE	772666
06/10/2023	11:00:38	303	443.7500	LSE	772668
06/10/2023	11:00:40	706	443.5500	LSE	772687
06/10/2023	11:00:40	746	443.5500	LSE	772685
06/10/2023	11:00:40	950	443.5500	LSE	772683
06/10/2023	11:03:03	2,152	443.9500	LSE	773944
06/10/2023	11:03:24	2,472	443.9000	LSE	774151
06/10/2023	11:05:43	2,355	443.9500	LSE	775445
06/10/2023	11:07:08	2,490	444.3000	LSE	776303
06/10/2023	11:07:08	1,606	444.3500	LSE	776301
06/10/2023	11:07:08	682	444.3500	LSE	776299
06/10/2023	11:10:02	2,431	444.8000	LSE	777761
06/10/2023	11:11:15	2,274	444.6000	LSE	778338
06/10/2023	11:13:28	1,024	445.1000	LSE	779475
06/10/2023	11:13:28	1,434	445.1000	LSE	779473
06/10/2023	11:14:50	2,451	444.8000	LSE	780049
06/10/2023	11:16:36	2,426	444.5500	LSE	781031
06/10/2023	11:19:29	2,195	444.5500	LSE	782910
06/10/2023	11:20:41	386	444.3500	LSE	783744
06/10/2023	11:20:41	1,927	444.3500	LSE	783742
06/10/2023	11:23:19	2,405	444.7000	LSE	785039
06/10/2023	11:25:01	2,262	444.9500	LSE	785927
06/10/2023	11:27:48	2,685	445.0000	LSE	787374
06/10/2023	11:28:44	830	445.1000	LSE	787850
06/10/2023	11:28:44	1,399	445.1000	LSE	787848
06/10/2023	11:29:06	2,216	444.9500	LSE	788059
06/10/2023	11:29:33	2,224	444.5500	LSE	788354
06/10/2023	11:31:59	2,589	444.8500	LSE	789629
06/10/2023	11:34:00	2,446	445.0000	LSE	790547
06/10/2023	11:35:50	2,513	445.3500	LSE	791546
06/10/2023	11:35:51	2,555	445.3000	LSE	791583
06/10/2023	11:36:56	2,419	445.3500	LSE	792197
06/10/2023	11:38:19	2,361	445.3000	LSE	792733

06/10/2023	11:41:03	2,155	445.1000	LSE	794033
06/10/2023	11:41:42	2,330	444.9000	LSE	794283
06/10/2023	11:45:07	1,096	445.0000	LSE	796024
06/10/2023	11:45:07	1,633	445.0000	LSE	796022
06/10/2023	11:45:20	2,286	444.9000	LSE	796185
06/10/2023	11:48:00	2,203	445.0000	LSE	797333
06/10/2023	11:48:31	2,371	444.8500	LSE	797617
06/10/2023	11:50:22	2,103	444.7500	LSE	798492
06/10/2023	11:51:48	2,583	444.5500	LSE	799129
06/10/2023	11:53:24	2,214	444.3500	LSE	799745
06/10/2023	11:54:56	2,319	444.1000	LSE	800517
06/10/2023	11:56:42	2,534	444.0500	LSE	801333
06/10/2023	11:58:07	2,155	443.9000	LSE	802063
06/10/2023	11:59:23	98	443.8000	LSE	802750
06/10/2023	11:59:23	2,491	443.8000	LSE	802748
06/10/2023	12:01:43	947	443.4000	LSE	804069
06/10/2023	12:01:43	1,305	443.4000	LSE	804067
06/10/2023	12:06:05	2,597	443.9000	LSE	806547
06/10/2023	12:06:05	2,077	443.9500	LSE	806541
06/10/2023	12:06:05	146	443.9500	LSE	806539
06/10/2023	12:06:35	2,379	443.5500	LSE	806843
06/10/2023	12:09:21	2,578	443.3500	LSE	808330
06/10/2023	12:11:18	2,147	443.5500	LSE	809870
06/10/2023	12:12:10	2,296	443.7000	LSE	810274
06/10/2023	12:14:08	2,506	443.7500	LSE	811263
06/10/2023	12:16:00	2,538	444.1000	LSE	812141
06/10/2023	12:16:03	860	443.9500	LSE	812249
06/10/2023	12:18:10	2,219	444.5500	LSE	813320
06/10/2023	12:19:57	2,574	444.8500	LSE	814375
06/10/2023	12:19:57	2,543	444.8500	LSE	814373
06/10/2023	12:20:03	3,267	444.7500	LSE	814450
06/10/2023	12:20:35	473	444.9000	LSE	814779
06/10/2023	12:20:35	2,037	444.9000	LSE	814781
06/10/2023	12:22:35	2,363	444.6000	LSE	815936
06/10/2023	12:24:43	1,066	444.4500	LSE	817007
06/10/2023	12:24:43	1,532	444.4500	LSE	817005
06/10/2023	12:27:04	2,545	444.5500	LSE	818101
06/10/2023	12:29:33	2,545	444.6000	LSE	819312
06/10/2023	12:30:50	1,991	444.5000	LSE	820067
06/10/2023	12:30:50	163	444.5000	LSE	820065
06/10/2023	12:33:04	2,249	444.4000	LSE	821819
06/10/2023	12:34:49	2,149	444.7000	LSE	822867
06/10/2023	12:36:35	2,235	444.5500	LSE	823782
06/10/2023	12:38:52	2,572	444.7500	LSE	824888
06/10/2023	12:40:08	1,898	444.3500	LSE	825585
06/10/2023	12:40:08	499	444.3500	LSE	825583
06/10/2023	12:42:56	2,533	444.8500	LSE	826895
06/10/2023	12:42:56	2,198	444.8500	LSE	826886
06/10/2023	12:42:56	2	444.8500	LSE	826890
06/10/2023	12:44:51	2,148	444.7000	LSE	827787
06/10/2023	12:47:05	2,476	445.2500	LSE	828903
06/10/2023	12:47:58	2,441	445.1500	LSE	829358
06/10/2023	12:47:58	25	445.1500	LSE	829360
06/10/2023	12:49:10	2,589	444.9000	LSE	830038
06/10/2023	12:50:47	2,282	444.6000	LSE	831366
06/10/2023	12:52:35	2,205	444.6000	LSE	833115
06/10/2023	12:53:20	2,539	444.5500	LSE	834013
06/10/2023	12:53:29	2,575	444.4000	LSE	834102
06/10/2023	12:55:09	2,605	444.0000	LSE	835211

06/10/2023	12:57:36	2,563	444.1000	LSE	836449
06/10/2023	12:59:48	124	444.1000	LSE	837566
06/10/2023	12:59:48	2,289	444.1000	LSE	837568
06/10/2023	13:00:37	2,189	444.1500	LSE	838221
06/10/2023	13:01:32	2,440	444.3500	LSE	838792
06/10/2023	13:03:46	1,532	444.2000	LSE	839904
06/10/2023	13:03:46	950	444.2000	LSE	839902
06/10/2023	13:03:46	2,199	444.2000	LSE	839900
06/10/2023	13:05:59	83	443.8500	LSE	841101
06/10/2023	13:05:59	355	443.8500	LSE	841099
06/10/2023	13:05:59	1,897	443.8500	LSE	841097
06/10/2023	13:07:24	2,224	443.4500	LSE	841774
06/10/2023	13:08:30	2,425	443.3500	LSE	842310
06/10/2023	13:09:56	746	443.3000	LSE	843243
06/10/2023	13:09:56	2,423	443.3000	LSE	843241
06/10/2023	13:10:53	2,564	443.1500	LSE	843599
06/10/2023	13:13:28	2,355	442.9000	LSE	845060
06/10/2023	13:14:17	1,851	443.3000	LSE	845488
06/10/2023	13:14:17	512	443.3000	LSE	845486
06/10/2023	13:14:32	2,196	443.1500	LSE	845657
06/10/2023	13:16:16	2,554	443.5000	LSE	846783
06/10/2023	13:18:22	2,361	442.9500	LSE	848323
06/10/2023	13:19:57	995	443.1500	LSE	850130
06/10/2023	13:19:57	1,364	443.1500	LSE	850128
06/10/2023	13:23:03	2,481	443.0000	LSE	851873
06/10/2023	13:23:26	2,545	442.8000	LSE	852059
06/10/2023	13:24:44	2,130	442.8000	LSE	852678
06/10/2023	13:26:12	2,393	443.0000	LSE	853424
06/10/2023	13:27:00	1,453	442.6000	LSE	853769
06/10/2023	13:27:00	740	442.6000	LSE	853767
06/10/2023	13:28:04	1,143	442.6000	LSE	854344
06/10/2023	13:28:04	1,300	442.6000	LSE	854342
06/10/2023	13:28:44	1,588	442.3500	LSE	854716
06/10/2023	13:28:44	768	442.3500	LSE	854714
06/10/2023	13:30:01	2,137	442.4000	LSE	856456
06/10/2023	13:30:15	2,252	439.9500	LSE	857673
06/10/2023	13:30:31	2,428	439.8500	LSE	858588
06/10/2023	13:30:51	2,382	439.7000	LSE	859570
06/10/2023	13:30:51	2,520	439.7500	LSE	859558
06/10/2023	13:31:14	2,273	440.0500	LSE	860355
06/10/2023	13:31:17	2,195	439.9500	LSE	860461
06/10/2023	13:32:15	2,124	440.4500	LSE	861930
06/10/2023	13:32:23	2,527	440.4000	LSE	862086
06/10/2023	13:32:23	2,413	440.4000	LSE	862084
06/10/2023	13:32:48	220	439.5000	LSE	862667
06/10/2023	13:32:48	525	439.5000	LSE	862665
06/10/2023	13:33:38	544	440.1500	LSE	863644
06/10/2023	13:33:38	2,900	440.1500	LSE	863642
06/10/2023	13:33:43	2,469	440.0500	LSE	863689
06/10/2023	13:33:45	754	440.0000	LSE	863717
06/10/2023	13:33:45	1,364	440.0000	LSE	863715
06/10/2023	13:34:14	2,355	440.0000	LSE	864807
06/10/2023	13:34:49	2,122	440.0000	LSE	865459
06/10/2023	13:34:49	2,258	440.0500	LSE	865455
06/10/2023	13:34:49	2,530	440.0500	LSE	865457
06/10/2023	13:35:20	2,569	440.2000	LSE	866553
06/10/2023	13:36:25	515	440.6500	LSE	867985
06/10/2023	13:36:25	2,063	440.6500	LSE	867983
06/10/2023	13:36:27	2,168	440.5500	LSE	868010

06/10/2023	13:38:53	2,437	441.1500	LSE	870112
06/10/2023	13:38:53	2,544	441.1500	LSE	870110
06/10/2023	13:38:53	675	441.1500	LSE	870108
06/10/2023	13:38:53	1,539	441.1500	LSE	870106
06/10/2023	13:41:46	2,249	442.0000	LSE	872240
06/10/2023	13:41:46	2,258	442.0000	LSE	872238
06/10/2023	13:41:58	2,349	441.7500	LSE	872355
06/10/2023	13:42:14	2,345	441.6000	LSE	872699
06/10/2023	13:43:53	2,310	442.3500	LSE	873868
06/10/2023	13:44:00	749	442.2500	LSE	874008
06/10/2023	13:44:00	450	442.2500	LSE	874006
06/10/2023	13:44:00	1,317	442.2500	LSE	874004
06/10/2023	13:45:23	2,336	442.1500	LSE	874886
06/10/2023	13:45:34	520	442.0000	LSE	874988
06/10/2023	13:45:34	1,612	442.0000	LSE	874990
06/10/2023	13:47:23	2,403	441.4000	LSE	876682
06/10/2023	13:47:26	2,342	441.3000	LSE	876756
06/10/2023	13:48:55	2,555	441.4500	LSE	878465
06/10/2023	13:50:27	2,097	441.4500	LSE	880457
06/10/2023	13:50:27	280	441.4500	LSE	880455
06/10/2023	13:51:08	2,551	440.7000	LSE	881410
06/10/2023	13:52:11	2,186	440.2000	LSE	883019
06/10/2023	13:52:51	2,130	439.9000	LSE	883952
06/10/2023	13:53:05	410	439.9000	LSE	884314
06/10/2023	13:55:22	592	440.9000	LSE	886696
06/10/2023	13:55:22	1,625	440.9000	LSE	886694
06/10/2023	13:55:22	2,205	440.9000	LSE	886692
06/10/2023	13:56:03	2,579	440.8500	LSE	887359
06/10/2023	13:58:05	1,252	441.1500	LSE	889129
06/10/2023	13:58:05	962	441.1500	LSE	889127
06/10/2023	13:59:15	2,128	441.4500	LSE	890046
06/10/2023	14:00:00	2,185	441.6000	LSE	890904
06/10/2023	14:01:02	2,136	441.3500	LSE	891912
06/10/2023	14:03:25	2,241	441.5500	LSE	894074
06/10/2023	14:04:00	2,570	441.4000	LSE	894464
06/10/2023	14:04:41	2,274	441.5000	LSE	895016
06/10/2023	14:04:53	2,325	441.3500	LSE	895154
06/10/2023	14:07:30	2,101	441.9000	LSE	897356
06/10/2023	14:08:32	2,538	442.1500	LSE	898261
06/10/2023	14:08:44	746	442.0500	LSE	898390
06/10/2023	14:08:44	745	442.0500	LSE	898388
06/10/2023	14:08:44	731	442.0500	LSE	898392
06/10/2023	14:08:44	745	442.0000	LSE	898386
06/10/2023	14:08:44	746	442.0000	LSE	898384
06/10/2023	14:08:44	1,789	442.0500	LSE	898380
06/10/2023	14:08:44	866	442.0500	LSE	898382
06/10/2023	14:10:10	2,514	441.1500	LSE	899599
06/10/2023	14:11:30	1,830	441.3500	LSE	900571
06/10/2023	14:11:30	734	441.3500	LSE	900569
06/10/2023	14:13:06	2,508	441.9500	LSE	901950
06/10/2023	14:14:18	950	441.7500	LSE	902876
06/10/2023	14:14:18	746	441.7500	LSE	902874
06/10/2023	14:14:18	586	441.7500	LSE	902878
06/10/2023	14:14:18	2,521	441.7500	LSE	902872
06/10/2023	14:17:04	2,551	442.4000	LSE	905210
06/10/2023	14:18:35	2,115	442.7000	LSE	906366
06/10/2023	14:18:36	2,435	442.6000	LSE	906378
06/10/2023	14:19:30	943	442.6500	LSE	907130
06/10/2023	14:19:30	1,558	442.6500	LSE	907128

06/10/2023	14:21:57	2,220	443.0000	LSE	909583
06/10/2023	14:22:17	2,174	442.9000	LSE	909848
06/10/2023	14:25:06	2,422	443.7500	LSE	913070
06/10/2023	14:25:07	3,130	443.6000	LSE	913091
06/10/2023	14:25:08	306	443.5500	LSE	913098
06/10/2023	14:25:55	2,485	443.7000	LSE	913759
06/10/2023	14:26:54	2,573	443.8000	LSE	914685
06/10/2023	14:28:17	2,590	443.6000	LSE	915869
06/10/2023	14:29:08	2,114	444.0500	LSE	916497
06/10/2023	14:29:44	561	443.8000	LSE	917168
06/10/2023	14:29:44	561	443.8000	LSE	917170
06/10/2023	14:29:44	1,157	443.8000	LSE	917172
06/10/2023	14:30:06	2,370	443.5000	LSE	920127
06/10/2023	14:30:28	2,345	443.1500	LSE	921425
06/10/2023	14:31:51	2,529	443.7000	LSE	923959
06/10/2023	14:31:51	1,283	443.7500	LSE	923955
06/10/2023	14:31:51	925	443.7500	LSE	923953
06/10/2023	14:31:54	2,196	443.6500	LSE	924074
06/10/2023	14:32:37	803	443.7500	LSE	925191
06/10/2023	14:32:37	1,627	443.7500	LSE	925189
06/10/2023	14:32:37	2,238	443.7500	LSE	925187
06/10/2023	14:34:21	2,328	444.5500	LSE	927880
06/10/2023	14:34:21	2,826	444.5500	LSE	927878
06/10/2023	14:34:22	1,211	444.5000	LSE	927916
06/10/2023	14:34:22	902	444.5000	LSE	927914
06/10/2023	14:35:14	2,220	444.7500	LSE	929358
06/10/2023	14:35:35	240	444.7500	LSE	929990
06/10/2023	14:35:35	446	444.7500	LSE	929988
06/10/2023	14:35:35	1,540	444.7500	LSE	929982
06/10/2023	14:36:54	2,297	445.4500	LSE	932021
06/10/2023	14:37:15	2,572	445.5500	LSE	932414
06/10/2023	14:37:34	2,097	445.5000	LSE	932857
06/10/2023	14:37:53	2,131	445.7500	LSE	933382
06/10/2023	14:37:55	2,143	445.6000	LSE	933399
06/10/2023	14:37:55	443	445.6000	LSE	933397
06/10/2023	14:38:56	2,343	445.0000	LSE	934699
06/10/2023	14:39:06	1,988	444.9500	LSE	935022
06/10/2023	14:39:06	247	444.9500	LSE	935020
06/10/2023	14:40:39	1,500	444.1500	LSE	937280
06/10/2023	14:40:39	900	444.1500	LSE	937278
06/10/2023	14:41:01	2,595	444.1000	LSE	937651
06/10/2023	14:41:01	900	444.1000	LSE	937649
06/10/2023	14:41:02	900	444.0000	LSE	937684
06/10/2023	14:41:02	1,457	444.0000	LSE	937686
06/10/2023	14:41:58	2,321	444.3500	LSE	939241
06/10/2023	14:43:10	2,414	444.1500	LSE	940825
06/10/2023	14:43:17	2,457	444.0000	LSE	940979
06/10/2023	14:44:01	2,155	443.9000	LSE	942005
06/10/2023	14:45:14	780	443.9500	LSE	943745
06/10/2023	14:45:14	745	443.9500	LSE	943743
06/10/2023	14:45:14	746	443.9500	LSE	943741
06/10/2023	14:45:14	2,254	443.9500	LSE	943737
06/10/2023	14:46:36	2,428	443.9000	LSE	946271
06/10/2023	14:46:39	1,652	443.7500	LSE	946362
06/10/2023	14:46:39	734	443.7500	LSE	946360
06/10/2023	14:46:55	2,283	443.5500	LSE	946731
06/10/2023	14:48:06	1,151	443.3000	LSE	948534
06/10/2023	14:48:06	1,090	443.3000	LSE	948530
06/10/2023	14:48:54	2,490	443.1000	LSE	949906

06/10/2023	14:49:15	2,138	443.1000	LSE	950569
06/10/2023	14:49:49	900	442.7500	LSE	951970
06/10/2023	14:50:02	455	442.7500	LSE	952457
06/10/2023	14:50:02	900	442.7500	LSE	952450
06/10/2023	14:50:38	2,172	442.7000	LSE	953661
06/10/2023	14:52:01	2,565	443.1500	LSE	956770
06/10/2023	14:52:02	1,805	442.9500	LSE	956935
06/10/2023	14:52:02	674	442.9500	LSE	956933
06/10/2023	14:53:19	2,205	442.7500	LSE	959070
06/10/2023	14:54:01	2,418	442.8000	LSE	960268
06/10/2023	14:54:13	2,595	442.5500	LSE	960686
06/10/2023	14:55:13	2,156	442.9000	LSE	962411
06/10/2023	14:55:53	2,323	442.2000	LSE	963585
06/10/2023	14:56:24	518	441.9500	LSE	964749
06/10/2023	14:56:30	701	441.9500	LSE	964896
06/10/2023	14:57:05	2,239	442.3000	LSE	965825
06/10/2023	14:58:30	2,529	442.7000	LSE	968194
06/10/2023	14:58:30	2,371	442.7000	LSE	968192
06/10/2023	14:59:04	2,119	442.8000	LSE	968908
06/10/2023	15:00:11	938	442.9500	LSE	971407
06/10/2023	15:00:11	1,624	442.9500	LSE	971405
06/10/2023	15:01:09	797	443.6000	LSE	973317
06/10/2023	15:01:09	745	443.6000	LSE	973315
06/10/2023	15:01:09	746	443.6000	LSE	973311
06/10/2023	15:01:09	721	443.6000	LSE	973309
06/10/2023	15:01:09	1,799	443.6000	LSE	973307
06/10/2023	15:01:32	2,493	443.6000	LSE	973947
06/10/2023	15:02:09	2,299	443.3000	LSE	975003
06/10/2023	15:03:05	1,602	443.7000	LSE	976437
06/10/2023	15:03:05	534	443.7000	LSE	976435
06/10/2023	15:03:05	2,109	443.7000	LSE	976432
06/10/2023	15:05:08	2,320	444.0500	LSE	979571
06/10/2023	15:05:12	3,034	444.0000	LSE	979806
06/10/2023	15:05:45	2,148	444.1000	LSE	980448
06/10/2023	15:06:16	734	444.3000	LSE	981135
06/10/2023	15:06:16	1,480	444.3000	LSE	981137
06/10/2023	15:06:16	1,003	444.3500	LSE	981120
06/10/2023	15:06:16	1,190	444.3500	LSE	981118
06/10/2023	15:07:19	2,556	444.2000	LSE	982788
06/10/2023	15:07:31	2,219	444.1000	LSE	983054
06/10/2023	15:08:51	2,127	443.9500	LSE	985776
06/10/2023	15:10:00	2,590	444.2000	LSE	987409
06/10/2023	15:10:00	2,148	444.2000	LSE	987407
06/10/2023	15:10:06	2,583	443.9000	LSE	987685
06/10/2023	15:11:27	1,114	443.6000	LSE	989934
06/10/2023	15:11:27	1,089	443.6000	LSE	989932
06/10/2023	15:11:58	2,500	443.6000	LSE	990453
06/10/2023	15:12:36	2,295	443.2500	LSE	991263
06/10/2023	15:14:00	915	444.0500	LSE	993130
06/10/2023	15:14:00	746	444.0500	LSE	993128
06/10/2023	15:14:00	745	444.0500	LSE	993126
06/10/2023	15:14:00	2,590	444.1000	LSE	993124
06/10/2023	15:16:06	2,199	443.7000	LSE	995475
06/10/2023	15:16:08	2,099	443.6500	LSE	995496
06/10/2023	15:16:11	2,450	443.5500	LSE	995544
06/10/2023	15:16:40	1,282	443.1000	LSE	996237
06/10/2023	15:16:40	910	443.1000	LSE	996235
06/10/2023	15:18:41	2,147	443.3500	LSE	998499
06/10/2023	15:19:01	1,672	443.3500	LSE	998826

06/10/2023	15:19:01	746	443.3500	LSE	998824
06/10/2023	15:19:15	2,398	443.2500	LSE	999121
06/10/2023	15:19:56	2,254	442.9000	LSE	1000137
06/10/2023	15:20:47	2,339	442.5000	LSE	1001328
06/10/2023	15:22:56	395	443.2000	LSE	1004440
06/10/2023	15:22:56	285	443.2000	LSE	1004438
06/10/2023	15:22:56	745	443.2000	LSE	1004436
06/10/2023	15:22:56	746	443.2000	LSE	1004434
06/10/2023	15:22:56	2,405	443.2000	LSE	1004431
06/10/2023	15:22:56	746	443.2500	LSE	1004429
06/10/2023	15:22:56	286	443.2500	LSE	1004427
06/10/2023	15:22:56	286	443.2500	LSE	1004399
06/10/2023	15:22:56	746	443.2500	LSE	1004397
06/10/2023	15:25:12	1,811	443.6500	LSE	1007591
06/10/2023	15:25:12	360	443.6500	LSE	1007589
06/10/2023	15:25:12	200	443.7000	LSE	1007587
06/10/2023	15:25:12	2,231	443.7000	LSE	1007585
06/10/2023	15:26:01	2,965	443.6500	LSE	1008776
06/10/2023	15:27:38	1,515	444.2000	LSE	1010814
06/10/2023	15:27:38	1,018	444.2000	LSE	1010812
06/10/2023	15:27:38	2,398	444.2000	LSE	1010810
06/10/2023	15:28:09	2,392	444.1500	LSE	1011504
06/10/2023	15:29:20	2,301	444.2000	LSE	1012975
06/10/2023	15:31:13	411	444.3500	LSE	1015353
06/10/2023	15:31:13	2,152	444.3500	LSE	1015351
06/10/2023	15:31:39	746	444.4000	LSE	1016023
06/10/2023	15:31:54	2,812	444.3500	LSE	1016296
06/10/2023	15:31:54	1,625	444.4000	LSE	1016292
06/10/2023	15:31:54	746	444.4000	LSE	1016290
06/10/2023	15:32:51	2,123	444.5500	LSE	1017749
06/10/2023	15:33:28	2,379	444.7500	LSE	1018716
06/10/2023	15:33:53	1,406	444.7000	LSE	1019147
06/10/2023	15:33:53	794	444.7000	LSE	1019145
06/10/2023	15:34:54	746	444.3500	LSE	1020271
06/10/2023	15:34:54	960	444.3500	LSE	1020275
06/10/2023	15:34:54	745	444.3500	LSE	1020273
06/10/2023	15:34:54	2,600	444.3500	LSE	1020268
06/10/2023	15:36:09	2,532	444.6000	LSE	1022193
06/10/2023	15:36:25	2,250	444.5000	LSE	1022528
06/10/2023	15:37:11	2,568	444.3000	LSE	1023592
06/10/2023	15:38:38	745	444.6500	LSE	1025280
06/10/2023	15:38:38	746	444.6500	LSE	1025278
06/10/2023	15:38:38	886	444.6500	LSE	1025282
06/10/2023	15:38:38	155	444.6500	LSE	1025284
06/10/2023	15:38:58	825	444.7000	LSE	1025881
06/10/2023	15:38:58	745	444.7000	LSE	1025879
06/10/2023	15:38:58	746	444.7000	LSE	1025877
06/10/2023	15:38:58	2,157	444.7000	LSE	1025873
06/10/2023	15:40:26	1,599	445.2000	LSE	1028325
06/10/2023	15:40:26	746	445.2000	LSE	1028323
06/10/2023	15:40:26	1,270	445.2000	LSE	1028321
06/10/2023	15:40:26	2,051	445.2000	LSE	1028319
06/10/2023	15:41:27	2,344	445.2000	LSE	1029709
06/10/2023	15:42:05	2,586	445.3500	LSE	1030665
06/10/2023	15:42:35	2,296	444.9000	LSE	1031248
06/10/2023	15:43:55	2,313	444.3500	LSE	1033002
06/10/2023	15:45:03	937	444.6000	LSE	1034436
06/10/2023	15:45:03	1,511	444.6000	LSE	1034434
06/10/2023	15:45:04	2,298	444.5000	LSE	1034459

06/10/2023	15:45:47	2,183	444.7500	LSE	1035550
06/10/2023	15:47:17	980	444.7500	LSE	1037345
06/10/2023	15:47:17	1,197	444.7500	LSE	1037343
06/10/2023	15:48:18	2,302	445.3500	LSE	1038579
06/10/2023	15:48:18	2,560	445.4000	LSE	1038577
06/10/2023	15:48:34	2,232	445.2500	LSE	1039028
06/10/2023	15:48:55	2,365	444.9500	LSE	1039637
06/10/2023	15:50:31	2,132	444.6000	LSE	1041879
06/10/2023	15:51:02	745	444.6000	LSE	1042461
06/10/2023	15:51:04	2,271	444.5500	LSE	1042544
06/10/2023	15:51:41	2,157	444.7500	LSE	1043413
06/10/2023	15:52:54	2,370	444.6500	LSE	1044761
06/10/2023	15:52:54	2,216	444.6000	LSE	1044753
06/10/2023	15:53:41	2,571	444.5000	LSE	1045574
06/10/2023	15:54:47	2,126	444.3500	LSE	1046812
06/10/2023	15:55:11	2,525	444.1500	LSE	1047450
06/10/2023	15:56:09	1,806	444.3500	LSE	1048594
06/10/2023	15:56:09	746	444.3500	LSE	1048592
06/10/2023	15:56:09	224	444.3500	LSE	1048590
06/10/2023	15:56:09	2,206	444.3500	LSE	1048588
06/10/2023	15:56:33	778	444.1500	LSE	1049071
06/10/2023	15:56:33	746	444.1500	LSE	1049069
06/10/2023	15:56:33	950	444.1500	LSE	1049067
06/10/2023	15:57:40	2,595	444.1500	LSE	1050437
06/10/2023	15:58:43	2,250	444.2500	LSE	1051648
06/10/2023	15:58:43	637	444.3000	LSE	1051644
06/10/2023	15:58:43	746	444.3000	LSE	1051642
06/10/2023	15:58:43	950	444.3000	LSE	1051640
06/10/2023	15:58:43	2,366	444.3000	LSE	1051636
06/10/2023	15:59:52	2,550	444.6000	LSE	1053828
06/10/2023	16:00:00	2,437	444.5000	LSE	1054595
06/10/2023	16:00:49	775	444.3000	LSE	1056600
06/10/2023	16:00:49	1,660	444.3000	LSE	1056598
06/10/2023	16:01:24	734	444.3500	LSE	1057461
06/10/2023	16:01:24	1,627	444.3500	LSE	1057463
06/10/2023	16:01:47	653	444.2500	LSE	1057902
06/10/2023	16:01:47	1,764	444.2500	LSE	1057900
06/10/2023	16:02:59	2,446	444.6500	LSE	1059205
06/10/2023	16:03:03	2,446	444.5500	LSE	1059385
06/10/2023	16:03:43	2,193	444.3500	LSE	1060206
06/10/2023	16:04:07	2,557	444.3500	LSE	1060563
06/10/2023	16:05:01	2,346	444.7000	LSE	1062310
06/10/2023	16:05:07	2,206	444.6500	LSE	1062500
06/10/2023	16:06:22	746	444.6500	LSE	1064117
06/10/2023	16:06:22	950	444.6500	LSE	1064119
06/10/2023	16:06:44	112	444.6000	LSE	1064512
06/10/2023	16:06:44	745	444.6000	LSE	1064510
06/10/2023	16:06:44	950	444.6000	LSE	1064508
06/10/2023	16:06:44	746	444.6000	LSE	1064505
06/10/2023	16:06:44	2,122	444.6500	LSE	1064473
06/10/2023	16:08:10	745	444.9000	LSE	1066515
06/10/2023	16:08:10	746	444.9000	LSE	1066513
06/10/2023	16:08:10	950	444.9000	LSE	1066517
06/10/2023	16:08:10	53	444.9000	LSE	1066519
06/10/2023	16:08:29	2,172	444.8000	LSE	1066999
06/10/2023	16:09:27	2,377	444.8000	LSE	1068556
06/10/2023	16:10:14	2,457	445.0500	LSE	1069705
06/10/2023	16:10:15	2,178	445.0000	LSE	1069741
06/10/2023	16:11:25	746	444.9500	LSE	1071693

06/10/2023	16:11:25	1,327	444.9500	LSE	1071691
06/10/2023	16:11:26	2,360	444.9000	LSE	1071747
06/10/2023	16:13:11	2,207	445.0500	LSE	1074893
06/10/2023	16:13:27	2,455	445.1000	LSE	1075386
06/10/2023	16:14:08	2,408	445.1000	LSE	1076626
06/10/2023	16:14:39	2,268	445.0500	LSE	1077532
06/10/2023	16:15:33	1,562	445.1000	LSE	1078993
06/10/2023	16:15:33	804	445.1000	LSE	1078991
06/10/2023	16:15:33	2,220	445.1500	LSE	1078989
06/10/2023	16:16:29	2,180	444.9000	LSE	1080369
06/10/2023	16:17:00	2,363	444.9500	LSE	1081250
06/10/2023	16:18:09	1,468	445.0000	LSE	1083103
06/10/2023	16:18:09	561	445.0000	LSE	1083101
06/10/2023	16:18:09	427	445.0000	LSE	1083099
06/10/2023	16:18:10	2,217	444.9500	LSE	1083247
06/10/2023	16:19:06	746	444.9500	LSE	1084709
06/10/2023	16:19:06	745	444.9500	LSE	1084707
06/10/2023	16:19:28	2,356	445.0000	LSE	1085238
06/10/2023	16:20:09	2,180	444.7000	LSE	1086932
06/10/2023	16:20:55	2,188	444.6000	LSE	1088604
06/10/2023	16:21:27	917	444.7500	LSE	1089785
06/10/2023	16:21:27	1,239	444.7500	LSE	1089783
06/10/2023	16:22:12	120	444.6500	LSE	1090791
06/10/2023	16:22:12	2,149	444.6500	LSE	1090789
06/10/2023	16:22:51	2,540	444.9500	LSE	1092343
06/10/2023	16:23:23	935	444.9500	LSE	1093112
06/10/2023	16:23:23	1,569	444.9500	LSE	1093110
06/10/2023	16:23:44	2,830	444.7500	LSE	1093743
06/10/2023	16:24:04	2,590	444.8500	LSE	1094191
06/10/2023	16:24:41	1,099	444.8500	LSE	1095537
06/10/2023	16:24:56	1,483	444.9500	LSE	1096012
06/10/2023	16:25:08	1,159	444.8000	LSE	1096423