

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
27/06/2023	08:01:36	2,737	447.4000	BATE	1540774
27/06/2023	08:02:27	2,310	447.2500	BATE	1542314
27/06/2023	08:02:27	2,619	447.1000	BATE	1542310
27/06/2023	08:03:50	2,814	447.8500	BATE	1544114
27/06/2023	08:06:43	2,385	448.4500	BATE	1548898
27/06/2023	08:08:04	79	448.8000	BATE	1550905
27/06/2023	08:08:04	2,338	448.8000	BATE	1550881
27/06/2023	08:10:29	221	447.6500	BATE	1553825
27/06/2023	08:10:29	2,447	447.6500	BATE	1553823
27/06/2023	08:12:48	1,777	446.2500	BATE	1556930
27/06/2023	08:12:48	860	446.2500	BATE	1556928
27/06/2023	08:14:58	2,435	445.9000	BATE	1559672
27/06/2023	08:17:53	2,486	446.1500	BATE	1563405
27/06/2023	08:20:03	1,455	446.1000	BATE	1566478
27/06/2023	08:20:03	1,087	446.1000	BATE	1566474
27/06/2023	08:22:45	1,726	445.6500	BATE	1570141
27/06/2023	08:22:45	1,127	445.6500	BATE	1570137
27/06/2023	08:25:18	2,411	444.8000	BATE	1573722
27/06/2023	08:29:08	1,618	443.1500	BATE	1579355
27/06/2023	08:29:08	864	443.1500	BATE	1579357
27/06/2023	08:31:30	2,616	441.6500	BATE	1583738
27/06/2023	08:34:17	2,764	440.7500	BATE	1589169
27/06/2023	08:38:00	1,676	440.2500	BATE	1596945
27/06/2023	08:38:00	966	440.2500	BATE	1596951
27/06/2023	08:41:21	2,553	438.7500	BATE	1602900
27/06/2023	08:41:21	95	438.7500	BATE	1602904
27/06/2023	08:43:03	2,876	439.6500	BATE	1606073
27/06/2023	08:47:30	2,584	439.2500	BATE	1613215
27/06/2023	08:50:19	2,795	437.9500	BATE	1617826
27/06/2023	08:54:59	2,490	439.0500	BATE	1625030
27/06/2023	08:59:58	2,089	439.5500	BATE	1632957
27/06/2023	08:59:58	507	439.5500	BATE	1632955
27/06/2023	09:02:02	111	438.0500	BATE	1635528
27/06/2023	09:02:02	2,346	438.0500	BATE	1635526
27/06/2023	09:06:26	109	437.7500	BATE	1640726
27/06/2023	09:06:28	109	437.7500	BATE	1640754
27/06/2023	09:08:04	2,816	438.3000	BATE	1642672
27/06/2023	09:11:18	2,416	438.7000	BATE	1648414
27/06/2023	09:15:48	2,431	439.2000	BATE	1653834
27/06/2023	09:18:45	2,798	439.3500	BATE	1656996
27/06/2023	09:23:52	2,089	440.1000	BATE	1663038
27/06/2023	09:23:52	239	440.1000	BATE	1663036
27/06/2023	09:27:18	2,463	440.0500	BATE	1667207
27/06/2023	09:31:57	2,518	439.3000	BATE	1673471
27/06/2023	09:36:02	1,069	439.8500	BATE	1678582
27/06/2023	09:36:02	1,249	439.8500	BATE	1678580
27/06/2023	09:40:09	2,442	439.0000	BATE	1683358
27/06/2023	09:45:50	2,854	440.5000	BATE	1693106
27/06/2023	09:50:25	2,848	439.9500	BATE	1700873
27/06/2023	09:55:12	598	440.0500	BATE	1705768
27/06/2023	09:55:12	1,968	440.0500	BATE	1705766
27/06/2023	10:00:24	2,679	439.8000	BATE	1711931
27/06/2023	10:05:09	2,632	439.2500	BATE	1717305

27/06/2023	10:11:11	2,600	438.4500	BATE	1723629
27/06/2023	10:16:22	2,680	438.7500	BATE	1728736
27/06/2023	10:20:19	1,614	438.6500	BATE	1732667
27/06/2023	10:20:19	1,120	438.6500	BATE	1732669
27/06/2023	10:26:10	936	438.6500	BATE	1738895
27/06/2023	10:26:10	1,321	438.6500	BATE	1738878
27/06/2023	10:26:12	84	438.6500	BATE	1738998
27/06/2023	10:29:59	2,716	438.7500	BATE	1750131
27/06/2023	10:35:50	2,759	438.6500	BATE	1758476
27/06/2023	10:42:08	825	437.7500	BATE	1766050
27/06/2023	10:42:08	1,719	437.7500	BATE	1766048
27/06/2023	10:47:26	1,108	437.3000	BATE	1771162
27/06/2023	10:47:26	1,590	437.3000	BATE	1771160
27/06/2023	10:53:52	2,382	437.6000	BATE	1776986
27/06/2023	10:57:45	2,338	437.8500	BATE	1780814
27/06/2023	11:03:56	2,157	438.3000	BATE	1785421
27/06/2023	11:03:56	169	438.3000	BATE	1785417
27/06/2023	11:09:42	2,348	438.6000	BATE	1788357
27/06/2023	11:15:33	2,713	438.5000	BATE	1791325
27/06/2023	11:20:03	430	437.6000	BATE	1794114
27/06/2023	11:20:03	1,389	437.6000	BATE	1794120
27/06/2023	11:20:03	627	437.6000	BATE	1794118
27/06/2023	11:26:38	2,799	438.3000	BATE	1798137
27/06/2023	11:32:14	2,423	437.9000	BATE	1801338
27/06/2023	11:36:57	300	437.5000	BATE	1804179
27/06/2023	11:36:57	394	437.5000	BATE	1804177
27/06/2023	11:39:00	2,651	437.3500	BATE	1804976
27/06/2023	11:39:00	8	437.3500	BATE	1804974
27/06/2023	11:45:08	646	437.4500	BATE	1808430
27/06/2023	11:45:08	1,920	437.4500	BATE	1808426
27/06/2023	11:52:04	2,372	436.7500	BATE	1812086
27/06/2023	11:56:47	2,536	437.4500	BATE	1814181
27/06/2023	11:56:47	10	437.4500	BATE	1814177
27/06/2023	12:03:46	2,686	438.0500	BATE	1818009
27/06/2023	12:07:55	936	438.0000	BATE	1820179
27/06/2023	12:07:55	1,488	438.0000	BATE	1820173
27/06/2023	12:14:27	2,635	437.6500	BATE	1823482
27/06/2023	12:20:42	2,396	437.7000	BATE	1826720
27/06/2023	12:28:17	2,776	438.4000	BATE	1830260
27/06/2023	12:34:00	2,525	438.1500	BATE	1834003
27/06/2023	12:41:06	2,628	436.8500	BATE	1838218
27/06/2023	12:47:07	2,396	436.4000	BATE	1842220
27/06/2023	12:51:56	2,553	435.7500	BATE	1845365
27/06/2023	12:57:45	109	436.0500	BATE	1849052
27/06/2023	12:57:45	179	436.0500	BATE	1849047
27/06/2023	12:57:46	218	436.0500	BATE	1849065
27/06/2023	12:58:09	1,823	436.0500	BATE	1849334
27/06/2023	12:58:09	359	436.0500	BATE	1849332
27/06/2023	13:04:00	2,790	436.2000	BATE	1853052
27/06/2023	13:10:03	2,550	436.5000	BATE	1856847
27/06/2023	13:15:01	490	435.9500	BATE	1859977
27/06/2023	13:15:01	2,349	435.9500	BATE	1859975
27/06/2023	13:21:13	2,504	436.1000	BATE	1864576
27/06/2023	13:27:17	2,368	437.1500	BATE	1868772
27/06/2023	13:31:49	2,558	437.5000	BATE	1872581
27/06/2023	13:34:08	1,259	437.0500	BATE	1874545
27/06/2023	13:34:08	1,261	437.0500	BATE	1874541
27/06/2023	13:37:36	2,494	437.3000	BATE	1877348
27/06/2023	13:41:20	304	437.3500	BATE	1880425

27/06/2023	13:41:20	1,250	437.3500	BATE	1880427
27/06/2023	13:41:20	908	437.3500	BATE	1880423
27/06/2023	13:45:37	2,866	437.4500	BATE	1883808
27/06/2023	13:48:54	2,584	437.4500	BATE	1886808
27/06/2023	13:53:30	2,602	437.2000	BATE	1891300
27/06/2023	14:00:11	2,360	437.7500	BATE	1896490
27/06/2023	14:01:10	1,111	437.8000	BATE	1897353
27/06/2023	14:01:10	1,362	437.8000	BATE	1897351
27/06/2023	14:05:09	2,644	437.7500	BATE	1900861
27/06/2023	14:09:27	2,380	438.2500	BATE	1903969
27/06/2023	14:13:00	13	438.0000	BATE	1906632
27/06/2023	14:13:12	2,769	438.0000	BATE	1906827
27/06/2023	14:18:38	2,475	438.0000	BATE	1910853
27/06/2023	14:21:47	2,719	438.3000	BATE	1913927
27/06/2023	14:26:40	2,597	438.3000	BATE	1918465
27/06/2023	14:26:43	1	438.3000	BATE	1918493
27/06/2023	14:29:56	7	438.6500	BATE	1921761
27/06/2023	14:29:56	2,841	438.6500	BATE	1921765
27/06/2023	14:31:40	2,830	438.4000	BATE	1928020
27/06/2023	14:33:31	74	438.5500	BATE	1932536
27/06/2023	14:33:31	2,262	438.5500	BATE	1932534
27/06/2023	14:34:41	2,314	438.4500	BATE	1934829
27/06/2023	14:37:40	1,335	437.8000	BATE	1941506
27/06/2023	14:37:40	189	437.8000	BATE	1941504
27/06/2023	14:38:21	175	437.8500	BATE	1942645
27/06/2023	14:38:21	2,655	437.8500	BATE	1942643
27/06/2023	14:40:47	1,241	438.6500	BATE	1947403
27/06/2023	14:40:47	1,398	438.6500	BATE	1947401
27/06/2023	14:43:41	2,465	438.5000	BATE	1951840
27/06/2023	14:45:10	2,336	438.5500	BATE	1954045
27/06/2023	14:47:25	1,766	437.5000	BATE	1957499
27/06/2023	14:47:25	592	437.5000	BATE	1957497
27/06/2023	14:49:24	225	436.9000	BATE	1960397
27/06/2023	14:49:24	2,275	436.9000	BATE	1960399
27/06/2023	14:52:55	1,564	437.8000	BATE	1966097
27/06/2023	14:52:55	861	437.8000	BATE	1966101
27/06/2023	14:54:01	2,857	437.8000	BATE	1968053
27/06/2023	14:57:55	1,300	437.9000	BATE	1974990
27/06/2023	14:57:55	1,056	437.9000	BATE	1974986
27/06/2023	15:00:27	1,082	437.9500	BATE	1981964
27/06/2023	15:00:27	1,498	437.9500	BATE	1981955
27/06/2023	15:01:39	2,451	437.9000	BATE	1984527
27/06/2023	15:03:59	2,717	437.9000	BATE	1988737
27/06/2023	15:06:48	996	437.9000	BATE	1995374
27/06/2023	15:06:48	113	437.9000	BATE	1995372
27/06/2023	15:06:48	609	437.9000	BATE	1995370
27/06/2023	15:06:48	191	437.9000	BATE	1995368
27/06/2023	15:06:48	169	437.9000	BATE	1995366
27/06/2023	15:06:48	264	437.9000	BATE	1995364
27/06/2023	15:06:48	217	437.9000	BATE	1995362
27/06/2023	15:06:48	50	437.9000	BATE	1995358
27/06/2023	15:08:27	2,725	437.9000	BATE	1999374
27/06/2023	15:11:05	2,565	437.7000	BATE	2004918
27/06/2023	15:13:49	427	438.1500	BATE	2008865
27/06/2023	15:13:49	2,375	438.1500	BATE	2008863
27/06/2023	15:13:49	75	438.1500	BATE	2008861
27/06/2023	15:17:14	2,320	438.2500	BATE	2014517
27/06/2023	15:19:27	2,331	438.4500	BATE	2018027
27/06/2023	15:19:28	341	438.4500	BATE	2018041

27/06/2023	15:23:03	63	438.6500	BATE	2023728
27/06/2023	15:23:03	503	438.6500	BATE	2023732
27/06/2023	15:23:03	1,927	438.6500	BATE	2023734
27/06/2023	15:25:24	2,727	438.5000	BATE	2029893
27/06/2023	15:29:01	2,542	438.8500	BATE	2036491
27/06/2023	15:30:28	2,603	438.8500	BATE	2039492
27/06/2023	15:33:56	2,860	439.5500	BATE	2045954
27/06/2023	15:36:31	2,353	439.7000	BATE	2051550
27/06/2023	15:40:27	1,076	439.9500	BATE	2057891
27/06/2023	15:40:27	635	439.9500	BATE	2057889
27/06/2023	15:40:27	762	439.9500	BATE	2057887
27/06/2023	15:41:44	1,664	440.0000	BATE	2060009
27/06/2023	15:41:44	712	440.0000	BATE	2060005
27/06/2023	15:44:36	640	440.1500	BATE	2064296
27/06/2023	15:44:36	1,779	440.1500	BATE	2064294
27/06/2023	15:46:47	230	440.1500	BATE	2067519
27/06/2023	15:47:46	564	440.4000	BATE	2068673
27/06/2023	15:47:46	1,922	440.4000	BATE	2068671
27/06/2023	15:49:38	2,619	440.6500	BATE	2072175
27/06/2023	15:53:07	2,548	440.8000	BATE	2076970
27/06/2023	15:55:42	2,438	440.5000	BATE	2079977
27/06/2023	15:57:54	2,430	440.4500	BATE	2083224
27/06/2023	16:00:50	739	440.4000	BATE	2090984
27/06/2023	16:00:50	2,045	440.4000	BATE	2090982
27/06/2023	16:03:27	2,429	440.0500	BATE	2096354
27/06/2023	16:05:05	2,451	440.1500	BATE	2099887
27/06/2023	16:07:04	2,596	440.5500	BATE	2103970
27/06/2023	16:10:01	2,260	440.5500	BATE	2109539
27/06/2023	16:10:01	418	440.5500	BATE	2109537
27/06/2023	16:12:35	807	440.9500	BATE	2114588
27/06/2023	16:12:35	1,550	440.9500	BATE	2114586
27/06/2023	16:15:30	2,622	440.8000	BATE	2120343
27/06/2023	16:17:38	2,458	441.0000	BATE	2124499
27/06/2023	16:19:36	955	440.8500	BATE	2127951
27/06/2023	16:19:36	1,737	440.8500	BATE	2127949
27/06/2023	16:22:32	2,492	440.7500	BATE	2133040
27/06/2023	16:22:32	278	440.7500	BATE	2133007
27/06/2023	16:24:03	2,882	440.7500	BATE	2135189
27/06/2023	08:01:36	3,194	447.4000	CHIX	1540776
27/06/2023	08:02:03	1,799	447.1500	CHIX	1541527
27/06/2023	08:02:04	971	447.1500	CHIX	1541602
27/06/2023	08:02:18	2,847	447.1000	CHIX	1542038
27/06/2023	08:02:27	2,465	447.0000	CHIX	1542318
27/06/2023	08:02:27	408	447.0000	CHIX	1542316
27/06/2023	08:03:47	2,809	447.9000	CHIX	1544077
27/06/2023	08:03:50	2,483	447.8500	CHIX	1544116
27/06/2023	08:04:42	1,339	447.3000	CHIX	1545723
27/06/2023	08:04:42	1,198	447.3000	CHIX	1545721
27/06/2023	08:06:43	2,373	448.5500	CHIX	1548894
27/06/2023	08:08:04	1,201	448.9000	CHIX	1550877
27/06/2023	08:08:04	1,437	448.9000	CHIX	1550875
27/06/2023	08:08:14	364	448.7500	CHIX	1551078
27/06/2023	08:08:14	2,089	448.7500	CHIX	1551076
27/06/2023	08:09:07	2,801	448.0000	CHIX	1552257
27/06/2023	08:10:29	686	447.6000	CHIX	1553829
27/06/2023	08:10:29	1,994	447.6000	CHIX	1553827
27/06/2023	08:12:48	2,791	446.2500	CHIX	1556926
27/06/2023	08:14:03	850	446.5500	CHIX	1558691
27/06/2023	08:14:03	1,739	446.5500	CHIX	1558689

27/06/2023	08:14:09	2,735	446.3000	CHIX	1558790
27/06/2023	08:15:35	2,290	445.8000	CHIX	1560740
27/06/2023	08:15:35	161	445.8000	CHIX	1560738
27/06/2023	08:16:51	1,785	445.5500	CHIX	1562242
27/06/2023	08:16:51	1,090	445.5500	CHIX	1562240
27/06/2023	08:18:45	1,864	446.1000	CHIX	1564421
27/06/2023	08:18:55	877	446.1000	CHIX	1564665
27/06/2023	08:20:18	794	446.0000	CHIX	1566954
27/06/2023	08:20:18	1,400	446.0000	CHIX	1566952
27/06/2023	08:20:18	622	446.0000	CHIX	1566950
27/06/2023	08:21:35	706	446.4000	CHIX	1568711
27/06/2023	08:21:35	1,754	446.4000	CHIX	1568709
27/06/2023	08:22:45	2,714	445.6500	CHIX	1570139
27/06/2023	08:24:24	1,836	445.1500	CHIX	1572387
27/06/2023	08:24:24	1,031	445.1500	CHIX	1572384
27/06/2023	08:26:42	2,690	444.5500	CHIX	1576038
27/06/2023	08:28:04	2,645	443.1500	CHIX	1577924
27/06/2023	08:29:15	648	442.9000	CHIX	1579578
27/06/2023	08:29:15	2,008	442.9000	CHIX	1579576
27/06/2023	08:31:06	2,593	441.7500	CHIX	1583051
27/06/2023	08:32:38	2,780	441.0000	CHIX	1585981
27/06/2023	08:34:17	2,328	440.7000	CHIX	1589171
27/06/2023	08:35:30	2,454	439.3500	CHIX	1592033
27/06/2023	08:38:00	349	440.2500	CHIX	1596947
27/06/2023	08:38:00	2,481	440.2500	CHIX	1596953
27/06/2023	08:38:36	2,598	439.8000	CHIX	1598060
27/06/2023	08:41:21	2,738	438.7500	CHIX	1602902
27/06/2023	08:43:03	2,117	439.6500	CHIX	1606075
27/06/2023	08:43:03	550	439.6500	CHIX	1606069
27/06/2023	08:43:46	152	439.1000	CHIX	1607056
27/06/2023	08:43:46	2,586	439.1000	CHIX	1607054
27/06/2023	08:46:01	2,199	439.7000	CHIX	1610603
27/06/2023	08:46:01	411	439.7000	CHIX	1610600
27/06/2023	08:47:36	2,441	438.9500	CHIX	1613402
27/06/2023	08:49:32	2,406	438.1000	CHIX	1616430
27/06/2023	08:51:45	2,257	438.1000	CHIX	1620180
27/06/2023	08:51:45	246	438.1000	CHIX	1620178
27/06/2023	08:53:10	200	439.1000	CHIX	1622301
27/06/2023	08:53:10	2,333	439.1000	CHIX	1622299
27/06/2023	08:55:51	2,562	438.8000	CHIX	1626334
27/06/2023	08:57:27	1,167	438.9500	CHIX	1628621
27/06/2023	08:59:58	2,637	439.5500	CHIX	1632959
27/06/2023	09:00:28	425	438.8500	CHIX	1633662
27/06/2023	09:00:28	1,943	438.8500	CHIX	1633660
27/06/2023	09:02:58	2,312	438.1000	CHIX	1636674
27/06/2023	09:04:39	2,586	438.2500	CHIX	1638438
27/06/2023	09:08:04	2,595	438.3000	CHIX	1642674
27/06/2023	09:08:54	1,062	438.4000	CHIX	1643553
27/06/2023	09:08:54	384	438.4000	CHIX	1643549
27/06/2023	09:08:54	1,408	438.4000	CHIX	1643547
27/06/2023	09:11:18	2,650	438.7000	CHIX	1648412
27/06/2023	09:13:45	418	438.6000	CHIX	1651469
27/06/2023	09:13:45	2,300	438.6000	CHIX	1651467
27/06/2023	09:17:51	2,760	439.8500	CHIX	1656144
27/06/2023	09:17:51	2,312	439.9500	CHIX	1656138
27/06/2023	09:20:54	2,578	440.0000	CHIX	1659555
27/06/2023	09:20:54	2,704	440.0500	CHIX	1659553
27/06/2023	09:20:54	128	440.0500	CHIX	1659551
27/06/2023	09:26:20	648	439.7500	CHIX	1665918

27/06/2023	09:26:20	1,900	439.7500	CHIX	1665914
27/06/2023	09:28:17	2,859	439.8500	CHIX	1668426
27/06/2023	09:31:11	1,239	439.6000	CHIX	1672423
27/06/2023	09:31:49	887	439.6000	CHIX	1673232
27/06/2023	09:31:49	693	439.6000	CHIX	1673234
27/06/2023	09:33:19	2,876	439.2000	CHIX	1675085
27/06/2023	09:36:02	2,478	439.9000	CHIX	1678578
27/06/2023	09:38:52	83	438.9000	CHIX	1681714
27/06/2023	09:39:15	2,778	438.9000	CHIX	1682220
27/06/2023	09:41:11	2,774	438.6000	CHIX	1685241
27/06/2023	09:45:50	52	440.4500	CHIX	1693132
27/06/2023	09:45:50	2,346	440.4500	CHIX	1693118
27/06/2023	09:45:50	2,583	440.5000	CHIX	1693108
27/06/2023	09:48:45	2,487	440.0000	CHIX	1697184
27/06/2023	09:51:01	2,642	439.8500	CHIX	1701449
27/06/2023	09:53:50	2,748	440.4500	CHIX	1704539
27/06/2023	09:56:56	2,396	440.1000	CHIX	1707301
27/06/2023	10:00:24	1,076	439.8000	CHIX	1711939
27/06/2023	10:00:24	1,739	439.8000	CHIX	1711937
27/06/2023	10:02:05	506	439.3500	CHIX	1713581
27/06/2023	10:02:05	2,270	439.3500	CHIX	1713579
27/06/2023	10:04:57	2,535	439.3000	CHIX	1717156
27/06/2023	10:08:20	2,088	439.0500	CHIX	1720339
27/06/2023	10:08:20	24	439.0500	CHIX	1720337
27/06/2023	10:08:20	700	439.0500	CHIX	1720335
27/06/2023	10:11:11	357	438.4500	CHIX	1723635
27/06/2023	10:11:11	2,026	438.4500	CHIX	1723633
27/06/2023	10:13:30	2,426	438.6500	CHIX	1725881
27/06/2023	10:16:22	2,475	438.7500	CHIX	1728738
27/06/2023	10:17:25	869	438.5500	CHIX	1729743
27/06/2023	10:17:34	1,913	438.5500	CHIX	1729912
27/06/2023	10:20:17	1,609	438.7000	CHIX	1732602
27/06/2023	10:20:17	1,105	438.7000	CHIX	1732600
27/06/2023	10:24:03	2,576	438.4500	CHIX	1736238
27/06/2023	10:26:10	2,454	438.6500	CHIX	1738874
27/06/2023	10:27:55	2,814	438.9000	CHIX	1743417
27/06/2023	10:31:48	2,805	438.4000	CHIX	1752589
27/06/2023	10:35:50	233	438.6500	CHIX	1758480
27/06/2023	10:35:50	2,251	438.6500	CHIX	1758478
27/06/2023	10:37:26	1,641	438.2500	CHIX	1760030
27/06/2023	10:37:26	960	438.2500	CHIX	1760032
27/06/2023	10:40:35	2,854	437.8500	CHIX	1764731
27/06/2023	10:43:58	2,664	437.6000	CHIX	1767736
27/06/2023	10:47:16	2,603	437.4000	CHIX	1770977
27/06/2023	10:50:30	2,645	437.4500	CHIX	1773916
27/06/2023	10:53:52	2,826	437.6000	CHIX	1776988
27/06/2023	10:57:04	2,443	437.8500	CHIX	1780140
27/06/2023	11:01:43	2,376	437.9500	CHIX	1784201
27/06/2023	11:03:56	1,209	438.3000	CHIX	1785419
27/06/2023	11:03:56	1,202	438.3000	CHIX	1785415
27/06/2023	11:05:06	1,225	438.1000	CHIX	1786031
27/06/2023	11:05:06	1,263	438.1000	CHIX	1786029
27/06/2023	11:07:28	508	438.2000	CHIX	1787246
27/06/2023	11:07:28	1,984	438.2000	CHIX	1787248
27/06/2023	11:07:28	130	438.2000	CHIX	1787244
27/06/2023	11:10:57	2,449	438.4000	CHIX	1788990
27/06/2023	11:14:32	333	438.3000	CHIX	1790785
27/06/2023	11:15:33	2,725	438.5000	CHIX	1791327
27/06/2023	11:17:15	2,594	437.8000	CHIX	1792431

27/06/2023	11:20:57	370	437.5500	CHIX	1794650
27/06/2023	11:20:57	1,947	437.5500	CHIX	1794648
27/06/2023	11:26:38	201	438.3000	CHIX	1798139
27/06/2023	11:26:38	2,238	438.3000	CHIX	1798141
27/06/2023	11:27:50	563	438.2000	CHIX	1798678
27/06/2023	11:27:50	634	438.2000	CHIX	1798676
27/06/2023	11:27:50	1,253	438.2000	CHIX	1798674
27/06/2023	11:31:15	783	437.8500	CHIX	1800797
27/06/2023	11:31:18	2,002	437.8500	CHIX	1800814
27/06/2023	11:33:36	220	437.8000	CHIX	1802182
27/06/2023	11:33:36	2,574	437.8000	CHIX	1802178
27/06/2023	11:36:57	2,475	437.6000	CHIX	1804175
27/06/2023	11:41:12	2,773	437.1500	CHIX	1806281
27/06/2023	11:45:08	2,442	437.4500	CHIX	1808428
27/06/2023	11:48:00	723	437.0000	CHIX	1809936
27/06/2023	11:48:00	2,039	437.0000	CHIX	1809934
27/06/2023	11:50:10	2,586	437.0500	CHIX	1811079
27/06/2023	11:55:32	2,338	437.2500	CHIX	1813650
27/06/2023	11:56:47	2,494	437.4500	CHIX	1814179
27/06/2023	12:00:58	1,209	437.9000	CHIX	1816353
27/06/2023	12:01:02	605	437.9000	CHIX	1816389
27/06/2023	12:01:02	671	437.9000	CHIX	1816387
27/06/2023	12:02:55	383	437.9500	CHIX	1817525
27/06/2023	12:03:46	2,294	438.0500	CHIX	1818011
27/06/2023	12:03:46	109	438.0500	CHIX	1818007
27/06/2023	12:05:51	2,120	437.9000	CHIX	1818992
27/06/2023	12:08:10	413	437.9000	CHIX	1820390
27/06/2023	12:09:42	2,551	438.0000	CHIX	1821169
27/06/2023	12:12:36	2,665	437.8000	CHIX	1822722
27/06/2023	12:16:42	900	437.8000	CHIX	1824651
27/06/2023	12:17:15	2,476	437.8000	CHIX	1824846
27/06/2023	12:20:03	701	437.7500	CHIX	1826334
27/06/2023	12:20:03	2,105	437.7500	CHIX	1826332
27/06/2023	12:25:02	551	438.3000	CHIX	1828741
27/06/2023	12:25:02	1,258	438.3000	CHIX	1828739
27/06/2023	12:25:02	757	438.3000	CHIX	1828737
27/06/2023	12:28:17	2,595	438.4000	CHIX	1830262
27/06/2023	12:30:36	2,419	438.1000	CHIX	1831788
27/06/2023	12:34:00	2,639	438.1500	CHIX	1834001
27/06/2023	12:37:20	2,805	437.7000	CHIX	1835916
27/06/2023	12:41:06	1,092	436.7000	CHIX	1838224
27/06/2023	12:41:06	1,577	436.7000	CHIX	1838226
27/06/2023	12:44:58	2,737	437.0000	CHIX	1840702
27/06/2023	12:48:11	345	436.5000	CHIX	1842870
27/06/2023	12:48:11	2,224	436.5000	CHIX	1842872
27/06/2023	12:51:56	2,462	435.7500	CHIX	1845363
27/06/2023	12:55:23	2,721	435.8500	CHIX	1847663
27/06/2023	12:58:09	2,657	436.1000	CHIX	1849328
27/06/2023	13:01:05	1,500	435.9500	CHIX	1851364
27/06/2023	13:01:05	882	435.9500	CHIX	1851362
27/06/2023	13:04:00	2,597	436.1500	CHIX	1853054
27/06/2023	13:07:53	495	436.1000	CHIX	1855419
27/06/2023	13:10:00	77	436.5000	CHIX	1856795
27/06/2023	13:10:01	109	436.5000	CHIX	1856803
27/06/2023	13:10:03	2,352	436.5000	CHIX	1856849
27/06/2023	13:10:07	2,618	436.4500	CHIX	1856906
27/06/2023	13:13:05	2,836	435.9500	CHIX	1858596
27/06/2023	13:16:50	2,618	436.0000	CHIX	1861208
27/06/2023	13:20:11	222	436.3000	CHIX	1863675

27/06/2023	13:20:11	2,259	436.3000	CHIX	1863673
27/06/2023	13:22:27	2,587	435.9000	CHIX	1865354
27/06/2023	13:27:17	533	437.1500	CHIX	1868778
27/06/2023	13:27:17	2,164	437.1500	CHIX	1868776
27/06/2023	13:28:17	2,366	437.3500	CHIX	1869462
27/06/2023	13:31:49	2,540	437.5000	CHIX	1872583
27/06/2023	13:31:49	733	437.5500	CHIX	1872579
27/06/2023	13:32:08	2,663	436.8000	CHIX	1872982
27/06/2023	13:34:08	2,864	437.0500	CHIX	1874543
27/06/2023	13:37:36	2,845	437.3500	CHIX	1877334
27/06/2023	13:39:06	1,407	437.2500	CHIX	1878619
27/06/2023	13:39:06	1,114	437.2500	CHIX	1878617
27/06/2023	13:41:20	2,664	437.3500	CHIX	1880421
27/06/2023	13:42:58	2,682	437.4500	CHIX	1881505
27/06/2023	13:45:37	2,456	437.4500	CHIX	1883802
27/06/2023	13:48:54	2,612	437.4500	CHIX	1886806
27/06/2023	13:49:55	397	437.2500	CHIX	1887885
27/06/2023	13:50:27	2,306	437.2500	CHIX	1888445
27/06/2023	13:52:02	2,079	436.9000	CHIX	1890184
27/06/2023	13:52:02	331	436.9000	CHIX	1890182
27/06/2023	13:55:26	2,780	437.1000	CHIX	1892573
27/06/2023	14:00:11	2,543	437.7500	CHIX	1896492
27/06/2023	14:01:10	2,634	437.8000	CHIX	1897349
27/06/2023	14:02:14	2,753	438.1000	CHIX	1898236
27/06/2023	14:02:39	2,467	437.9000	CHIX	1898682
27/06/2023	14:04:36	700	437.7000	CHIX	1900468
27/06/2023	14:05:09	2,605	437.7000	CHIX	1900864
27/06/2023	14:08:11	206	438.3000	CHIX	1902935
27/06/2023	14:08:11	2,353	438.3000	CHIX	1902933
27/06/2023	14:10:04	2,618	438.2500	CHIX	1904549
27/06/2023	14:12:31	1,525	438.1000	CHIX	1906410
27/06/2023	14:12:31	794	438.1000	CHIX	1906408
27/06/2023	14:15:08	2,447	438.6000	CHIX	1908286
27/06/2023	14:16:53	914	438.0000	CHIX	1909617
27/06/2023	14:16:54	1,828	438.0000	CHIX	1909632
27/06/2023	14:18:38	2,826	438.0000	CHIX	1910851
27/06/2023	14:21:47	2,497	438.3000	CHIX	1913929
27/06/2023	14:23:55	550	438.1000	CHIX	1915879
27/06/2023	14:23:55	1,842	438.1000	CHIX	1915877
27/06/2023	14:26:40	2,658	438.3500	CHIX	1918461
27/06/2023	14:28:52	952	438.6000	CHIX	1920313
27/06/2023	14:28:52	1,840	438.6000	CHIX	1920310
27/06/2023	14:29:56	2,702	438.5500	CHIX	1921801
27/06/2023	14:31:00	2,767	438.6000	CHIX	1926456
27/06/2023	14:31:40	931	438.3500	CHIX	1928045
27/06/2023	14:31:46	1,574	438.3500	CHIX	1928202
27/06/2023	14:32:38	2,769	438.4000	CHIX	1930311
27/06/2023	14:33:52	2,511	438.3500	CHIX	1933352
27/06/2023	14:34:41	2,815	438.5000	CHIX	1934827
27/06/2023	14:35:27	2,655	437.5500	CHIX	1936444
27/06/2023	14:37:40	2,792	437.8000	CHIX	1941508
27/06/2023	14:37:40	1,771	437.8500	CHIX	1941502
27/06/2023	14:37:40	838	437.8500	CHIX	1941500
27/06/2023	14:40:47	2,192	438.6000	CHIX	1947425
27/06/2023	14:40:47	413	438.6000	CHIX	1947419
27/06/2023	14:40:47	1,525	438.6500	CHIX	1947407
27/06/2023	14:40:47	1,265	438.6500	CHIX	1947405
27/06/2023	14:41:42	2,458	438.4000	CHIX	1948717
27/06/2023	14:43:41	2,358	438.5000	CHIX	1951838

27/06/2023	14:44:13	2,661	438.6500	CHIX	1952795
27/06/2023	14:45:24	1,883	438.4500	CHIX	1954399
27/06/2023	14:45:24	973	438.4500	CHIX	1954397
27/06/2023	14:46:52	2,710	437.7000	CHIX	1956774
27/06/2023	14:47:57	2,440	437.3500	CHIX	1958259
27/06/2023	14:49:49	2,413	436.8500	CHIX	1960857
27/06/2023	14:51:30	2,639	437.6500	CHIX	1963417
27/06/2023	14:52:55	2,660	437.8000	CHIX	1966099
27/06/2023	14:53:59	2,640	437.8500	CHIX	1967961
27/06/2023	14:55:42	770	437.3000	CHIX	1971384
27/06/2023	14:55:42	1,681	437.3000	CHIX	1971386
27/06/2023	14:56:43	2,301	437.7000	CHIX	1973016
27/06/2023	14:56:43	538	437.7000	CHIX	1973014
27/06/2023	14:57:55	2,551	437.9000	CHIX	1974988
27/06/2023	15:00:01	2,474	438.0000	CHIX	1980306
27/06/2023	15:00:01	131	438.0000	CHIX	1980303
27/06/2023	15:01:15	2,486	438.1000	CHIX	1983904
27/06/2023	15:01:16	2,644	438.0000	CHIX	1983944
27/06/2023	15:03:09	1,104	437.5500	CHIX	1987292
27/06/2023	15:03:09	1,559	437.5500	CHIX	1987290
27/06/2023	15:03:59	968	437.9000	CHIX	1988746
27/06/2023	15:03:59	1,563	437.9000	CHIX	1988744
27/06/2023	15:04:53	2,383	437.7500	CHIX	1990575
27/06/2023	15:06:48	2,340	437.9000	CHIX	1995360
27/06/2023	15:08:24	1,235	437.9500	CHIX	1999184
27/06/2023	15:08:24	1,286	437.9500	CHIX	1999188
27/06/2023	15:08:24	23	437.9500	CHIX	1999186
27/06/2023	15:08:27	850	437.8500	CHIX	1999390
27/06/2023	15:09:22	2,414	437.9000	CHIX	2001375
27/06/2023	15:10:11	2,728	437.7000	CHIX	2003201
27/06/2023	15:12:26	2,725	437.8500	CHIX	2007023
27/06/2023	15:13:49	2,387	438.1500	CHIX	2008867
27/06/2023	15:15:55	2,506	438.5500	CHIX	2012393
27/06/2023	15:16:10	2,341	438.4500	CHIX	2012838
27/06/2023	15:18:35	2,802	438.5000	CHIX	2016677
27/06/2023	15:18:35	32	438.5500	CHIX	2016671
27/06/2023	15:18:35	2,522	438.5500	CHIX	2016673
27/06/2023	15:21:07	564	438.5500	CHIX	2020778
27/06/2023	15:21:07	1,880	438.5500	CHIX	2020776
27/06/2023	15:23:03	2,488	438.6500	CHIX	2023730
27/06/2023	15:23:11	2,427	438.6000	CHIX	2023942
27/06/2023	15:25:24	2,601	438.5000	CHIX	2029895
27/06/2023	15:27:07	2,635	438.4000	CHIX	2032876
27/06/2023	15:29:01	1,191	438.8500	CHIX	2036503
27/06/2023	15:29:01	401	438.8500	CHIX	2036496
27/06/2023	15:29:01	750	438.8500	CHIX	2036494
27/06/2023	15:29:01	2,455	438.9000	CHIX	2036485
27/06/2023	15:30:26	2,426	438.9500	CHIX	2039444
27/06/2023	15:31:42	2,356	438.7000	CHIX	2041617
27/06/2023	15:33:30	76	439.5500	CHIX	2044768
27/06/2023	15:33:56	2,765	439.5500	CHIX	2045956
27/06/2023	15:35:09	2,313	439.8500	CHIX	2049038
27/06/2023	15:36:31	804	439.7500	CHIX	2051518
27/06/2023	15:36:31	1,298	439.7500	CHIX	2051516
27/06/2023	15:36:31	322	439.7500	CHIX	2051514
27/06/2023	15:37:35	304	439.7000	CHIX	2053314
27/06/2023	15:37:55	2,651	439.7500	CHIX	2053644
27/06/2023	15:40:27	2,579	440.0000	CHIX	2057881
27/06/2023	15:41:10	900	439.9500	CHIX	2058985

27/06/2023	15:41:44	362	440.0000	CHIX	2060013
27/06/2023	15:41:44	2,489	440.0000	CHIX	2060007
27/06/2023	15:43:00	2,448	439.8000	CHIX	2061913
27/06/2023	15:44:36	2,327	440.1500	CHIX	2064298
27/06/2023	15:46:47	329	440.2000	CHIX	2067509
27/06/2023	15:46:47	600	440.2000	CHIX	2067507
27/06/2023	15:46:47	1,633	440.2000	CHIX	2067505
27/06/2023	15:46:47	1,496	440.2000	CHIX	2067501
27/06/2023	15:46:47	1,125	440.2000	CHIX	2067499
27/06/2023	15:49:37	401	440.7500	CHIX	2072145
27/06/2023	15:49:37	550	440.7500	CHIX	2072143
27/06/2023	15:49:37	800	440.7000	CHIX	2072141
27/06/2023	15:49:37	2,691	440.7000	CHIX	2072139
27/06/2023	15:51:12	2,197	440.6500	CHIX	2074541
27/06/2023	15:51:12	520	440.6500	CHIX	2074543
27/06/2023	15:51:12	43	440.6500	CHIX	2074539
27/06/2023	15:53:07	2,622	440.8000	CHIX	2076974
27/06/2023	15:53:07	82	440.8000	CHIX	2076972
27/06/2023	15:54:22	2,729	440.5500	CHIX	2078462
27/06/2023	15:56:29	2,271	440.5000	CHIX	2081026
27/06/2023	15:56:29	324	440.5000	CHIX	2081028
27/06/2023	15:57:54	2,413	440.5000	CHIX	2083181
27/06/2023	15:59:30	1,130	440.3000	CHIX	2085789
27/06/2023	15:59:30	1,262	440.3000	CHIX	2085787
27/06/2023	16:00:50	547	440.4000	CHIX	2090988
27/06/2023	16:00:50	1,834	440.4000	CHIX	2090977
27/06/2023	16:01:33	1,478	440.3000	CHIX	2092778
27/06/2023	16:01:33	1,397	440.3000	CHIX	2092776
27/06/2023	16:03:27	912	440.0500	CHIX	2096358
27/06/2023	16:03:27	1,731	440.0500	CHIX	2096356
27/06/2023	16:04:04	2,643	440.1500	CHIX	2097620
27/06/2023	16:05:05	2,757	440.1500	CHIX	2099885
27/06/2023	16:07:01	66	440.6500	CHIX	2103817
27/06/2023	16:07:01	1,010	440.6500	CHIX	2103813
27/06/2023	16:07:01	1,359	440.6500	CHIX	2103815
27/06/2023	16:08:00	2,648	440.6000	CHIX	2105628
27/06/2023	16:09:08	2,542	440.4500	CHIX	2107835
27/06/2023	16:11:04	2,427	440.8500	CHIX	2111591
27/06/2023	16:12:14	1,932	441.0500	CHIX	2113969
27/06/2023	16:12:14	445	441.0500	CHIX	2113967
27/06/2023	16:13:21	1,421	440.9000	CHIX	2116001
27/06/2023	16:13:21	1,437	440.9000	CHIX	2115999
27/06/2023	16:15:30	2,566	440.8000	CHIX	2120345
27/06/2023	16:16:07	2,848	440.7000	CHIX	2121660
27/06/2023	16:17:47	1,666	440.9500	CHIX	2124681
27/06/2023	16:17:47	955	440.9500	CHIX	2124657
27/06/2023	16:19:36	2,497	440.9000	CHIX	2127931
27/06/2023	16:20:10	2,588	440.7000	CHIX	2129541
27/06/2023	16:22:01	2,426	440.7000	CHIX	2132335
27/06/2023	16:22:33	1,323	440.7000	CHIX	2133070
27/06/2023	16:22:33	234	440.7000	CHIX	2133068
27/06/2023	16:22:33	1,072	440.7000	CHIX	2133066
27/06/2023	16:22:33	141	440.7000	CHIX	2133064
27/06/2023	16:23:32	2,657	440.6000	CHIX	2134415
27/06/2023	16:24:23	1,819	440.8500	CHIX	2135784
27/06/2023	16:24:38	401	440.8000	CHIX	2136280
27/06/2023	16:24:38	544	440.8000	CHIX	2136278
27/06/2023	16:24:38	1	440.8000	CHIX	2136276
27/06/2023	16:24:53	419	440.8000	CHIX	2136597

27/06/2023	08:00:27	2,803	445.5500	LSE	1538504
27/06/2023	08:00:29	2,536	445.5000	LSE	1538693
27/06/2023	08:00:35	2,487	446.3000	LSE	1539080
27/06/2023	08:00:48	2,908	446.5000	LSE	1539381
27/06/2023	08:01:26	2,540	447.4000	LSE	1540293
27/06/2023	08:01:26	937	447.4500	LSE	1540287
27/06/2023	08:01:36	103	447.4500	LSE	1540780
27/06/2023	08:01:36	2,572	447.4500	LSE	1540778
27/06/2023	08:01:50	2,960	447.2000	LSE	1541165
27/06/2023	08:02:03	2,399	447.2500	LSE	1541523
27/06/2023	08:02:18	2,777	447.0500	LSE	1542040
27/06/2023	08:02:27	2,947	447.1500	LSE	1542312
27/06/2023	08:03:03	669	447.2500	LSE	1543143
27/06/2023	08:03:03	633	447.2500	LSE	1543141
27/06/2023	08:03:03	1,147	447.2500	LSE	1543139
27/06/2023	08:03:03	191	447.2500	LSE	1543137
27/06/2023	08:03:32	2,748	447.9500	LSE	1543798
27/06/2023	08:03:32	3,952	448.0500	LSE	1543796
27/06/2023	08:03:47	2,958	447.9000	LSE	1544075
27/06/2023	08:03:50	2,531	447.8000	LSE	1544118
27/06/2023	08:04:08	2,806	447.7000	LSE	1544625
27/06/2023	08:04:25	2,471	447.4500	LSE	1545100
27/06/2023	08:04:40	549	447.3500	LSE	1545673
27/06/2023	08:04:42	523	447.3500	LSE	1545725
27/06/2023	08:04:42	2,181	447.3500	LSE	1545719
27/06/2023	08:04:52	364	447.4500	LSE	1545932
27/06/2023	08:04:57	2,595	447.4500	LSE	1546082
27/06/2023	08:05:32	2,485	447.2000	LSE	1547209
27/06/2023	08:06:37	1,603	448.6500	LSE	1548767
27/06/2023	08:06:37	1,637	448.6500	LSE	1548769
27/06/2023	08:06:43	2,634	448.5500	LSE	1548896
27/06/2023	08:06:43	2,928	448.6000	LSE	1548884
27/06/2023	08:07:07	2,454	448.3000	LSE	1549562
27/06/2023	08:08:04	2,877	448.9000	LSE	1550879
27/06/2023	08:08:14	2,407	448.6000	LSE	1551080
27/06/2023	08:08:42	105	448.5500	LSE	1551696
27/06/2023	08:08:42	2,427	448.5500	LSE	1551698
27/06/2023	08:09:02	2,941	448.6000	LSE	1552058
27/06/2023	08:09:23	710	447.7500	LSE	1552567
27/06/2023	08:09:27	1,876	447.7500	LSE	1552655
27/06/2023	08:09:54	2,889	447.6500	LSE	1553087
27/06/2023	08:10:29	105	447.6000	LSE	1553838
27/06/2023	08:10:29	727	447.5500	LSE	1553836
27/06/2023	08:10:29	900	447.5500	LSE	1553834
27/06/2023	08:10:29	727	447.5000	LSE	1553832
27/06/2023	08:10:29	2,775	447.7000	LSE	1553821
27/06/2023	08:11:34	2,377	446.2000	LSE	1555243
27/06/2023	08:11:34	512	446.2000	LSE	1555241
27/06/2023	08:11:47	2,635	446.0000	LSE	1555456
27/06/2023	08:12:00	492	445.7000	LSE	1555737
27/06/2023	08:12:02	509	445.7000	LSE	1555791
27/06/2023	08:12:02	811	445.7000	LSE	1555789
27/06/2023	08:12:02	479	445.7000	LSE	1555787
27/06/2023	08:12:48	2,872	446.2500	LSE	1556932
27/06/2023	08:12:48	2,703	446.3000	LSE	1556924
27/06/2023	08:13:22	524	446.1000	LSE	1557772
27/06/2023	08:14:01	3,728	446.5500	LSE	1558648
27/06/2023	08:14:03	3,220	446.5000	LSE	1558693
27/06/2023	08:14:09	2,934	446.4000	LSE	1558786

27/06/2023	08:14:36	2,630	446.1000	LSE	1559372
27/06/2023	08:15:34	3,431	445.9500	LSE	1560706
27/06/2023	08:15:35	2,616	445.8000	LSE	1560736
27/06/2023	08:16:18	2,441	445.7000	LSE	1561588
27/06/2023	08:16:51	2,519	445.5500	LSE	1562238
27/06/2023	08:17:53	2,791	446.1500	LSE	1563407
27/06/2023	08:17:56	725	445.9000	LSE	1563466
27/06/2023	08:18:05	2,814	445.7500	LSE	1563641
27/06/2023	08:18:45	3,626	446.1500	LSE	1564418
27/06/2023	08:18:45	353	446.1000	LSE	1564416
27/06/2023	08:18:45	982	446.1000	LSE	1564414
27/06/2023	08:18:45	2,283	446.1000	LSE	1564412
27/06/2023	08:19:42	1,853	445.9500	LSE	1565850
27/06/2023	08:19:42	773	445.9500	LSE	1565848
27/06/2023	08:20:03	2,828	446.1000	LSE	1566476
27/06/2023	08:20:22	2,033	445.7000	LSE	1567071
27/06/2023	08:20:22	403	445.7000	LSE	1567069
27/06/2023	08:21:29	900	446.5000	LSE	1568567
27/06/2023	08:21:40	230	446.3500	LSE	1568783
27/06/2023	08:21:40	2,647	446.3500	LSE	1568781
27/06/2023	08:21:54	2,532	446.0000	LSE	1569002
27/06/2023	08:22:05	2,864	445.9000	LSE	1569244
27/06/2023	08:22:45	2,640	445.7000	LSE	1570143
27/06/2023	08:23:30	2,560	445.4000	LSE	1571155
27/06/2023	08:23:46	2,641	445.4000	LSE	1571557
27/06/2023	08:24:24	2,821	445.2000	LSE	1572379
27/06/2023	08:25:18	2,829	444.8000	LSE	1573720
27/06/2023	08:25:47	2,666	444.8000	LSE	1574436
27/06/2023	08:25:49	283	444.8000	LSE	1574514
27/06/2023	08:26:01	2,587	444.7000	LSE	1574900
27/06/2023	08:26:30	727	444.7000	LSE	1575716
27/06/2023	08:26:42	2,749	444.6000	LSE	1576040
27/06/2023	08:26:42	94	444.6000	LSE	1576036
27/06/2023	08:27:30	2,908	443.7500	LSE	1577024
27/06/2023	08:27:57	2,542	443.2000	LSE	1577723
27/06/2023	08:28:43	2,418	443.5500	LSE	1578860
27/06/2023	08:28:45	93	443.4500	LSE	1578937
27/06/2023	08:28:45	2,638	443.4500	LSE	1578935
27/06/2023	08:29:36	2,594	443.0000	LSE	1579983
27/06/2023	08:30:10	2,690	442.5500	LSE	1581186
27/06/2023	08:30:23	1,977	441.7500	LSE	1581688
27/06/2023	08:30:23	952	441.7500	LSE	1581686
27/06/2023	08:31:06	2,590	441.7000	LSE	1583053
27/06/2023	08:31:30	2,737	441.5500	LSE	1583740
27/06/2023	08:31:58	2,747	441.4000	LSE	1584697
27/06/2023	08:32:47	1,946	440.6500	LSE	1586339
27/06/2023	08:32:47	886	440.6500	LSE	1586341
27/06/2023	08:32:47	2,430	440.6000	LSE	1586337
27/06/2023	08:33:23	2,871	440.0000	LSE	1587277
27/06/2023	08:34:03	674	440.7500	LSE	1588324
27/06/2023	08:34:17	2,635	440.6000	LSE	1589177
27/06/2023	08:34:17	1,606	440.7500	LSE	1589175
27/06/2023	08:34:17	257	440.7500	LSE	1589173
27/06/2023	08:34:59	2,806	439.7000	LSE	1590709
27/06/2023	08:35:48	2,959	439.4500	LSE	1592696
27/06/2023	08:36:58	498	440.3000	LSE	1594866
27/06/2023	08:36:59	2,372	440.3000	LSE	1594890
27/06/2023	08:37:03	2,544	440.2000	LSE	1595030
27/06/2023	08:38:00	2,548	440.2500	LSE	1596949

27/06/2023	08:38:01	1,897	440.1500	LSE	1596970
27/06/2023	08:38:01	844	440.1500	LSE	1596968
27/06/2023	08:38:33	2,398	439.8500	LSE	1597991
27/06/2023	08:39:10	1,890	439.4500	LSE	1598914
27/06/2023	08:39:10	700	439.4500	LSE	1598912
27/06/2023	08:39:57	1,771	438.6500	LSE	1600121
27/06/2023	08:39:57	720	438.6500	LSE	1600119
27/06/2023	08:41:03	179	438.8500	LSE	1602272
27/06/2023	08:41:03	2,660	438.8500	LSE	1602270
27/06/2023	08:41:21	2,671	438.7500	LSE	1602906
27/06/2023	08:41:38	2,579	439.0000	LSE	1603407
27/06/2023	08:43:03	2,792	439.6500	LSE	1606071
27/06/2023	08:43:05	3,279	439.5000	LSE	1606142
27/06/2023	08:43:46	2,542	439.1000	LSE	1607058
27/06/2023	08:43:46	1,985	439.1000	LSE	1607052
27/06/2023	08:43:46	561	439.1000	LSE	1607050
27/06/2023	08:44:12	2,575	439.5000	LSE	1607547
27/06/2023	08:45:47	2,450	439.8000	LSE	1610150
27/06/2023	08:45:50	2,461	439.7500	LSE	1610238
27/06/2023	08:46:01	2,531	439.6500	LSE	1610605
27/06/2023	08:47:11	2,528	439.3000	LSE	1612616
27/06/2023	08:47:30	2,566	439.1500	LSE	1613240
27/06/2023	08:47:54	2,659	438.5500	LSE	1613864
27/06/2023	08:49:09	2,850	438.2500	LSE	1615903
27/06/2023	08:49:54	2,957	438.1500	LSE	1617028
27/06/2023	08:50:19	834	438.0000	LSE	1617832
27/06/2023	08:50:19	1,834	438.0000	LSE	1617830
27/06/2023	08:50:43	2,698	437.9500	LSE	1618376
27/06/2023	08:52:02	2,749	438.1000	LSE	1620651
27/06/2023	08:52:48	2,534	438.6500	LSE	1621810
27/06/2023	08:52:48	328	438.6500	LSE	1621808
27/06/2023	08:53:10	2,543	439.2500	LSE	1622297
27/06/2023	08:53:40	418	438.6000	LSE	1623002
27/06/2023	08:54:44	900	439.1500	LSE	1624650
27/06/2023	08:54:59	3,264	439.0000	LSE	1625032
27/06/2023	08:55:25	2,898	438.9000	LSE	1625684
27/06/2023	08:55:25	1,222	438.9500	LSE	1625682
27/06/2023	08:55:25	1,199	438.9500	LSE	1625680
27/06/2023	08:57:27	2,706	439.0000	LSE	1628619
27/06/2023	08:57:27	3,300	439.0000	LSE	1628617
27/06/2023	08:58:31	930	439.2500	LSE	1630674
27/06/2023	08:58:31	1,790	439.2500	LSE	1630672
27/06/2023	08:59:40	727	439.6500	LSE	1632493
27/06/2023	08:59:40	900	439.6500	LSE	1632491
27/06/2023	08:59:58	725	439.6000	LSE	1632965
27/06/2023	08:59:58	900	439.6000	LSE	1632963
27/06/2023	08:59:58	561	439.6000	LSE	1632967
27/06/2023	08:59:58	711	439.6000	LSE	1632969
27/06/2023	08:59:58	2,641	439.5500	LSE	1632961
27/06/2023	09:01:02	562	438.4500	LSE	1634340
27/06/2023	09:01:02	2,135	438.4500	LSE	1634338
27/06/2023	09:02:02	1,908	438.0000	LSE	1635532
27/06/2023	09:02:02	500	438.0000	LSE	1635530
27/06/2023	09:02:47	2,419	438.1500	LSE	1636427
27/06/2023	09:02:47	210	438.1500	LSE	1636425
27/06/2023	09:03:00	2,340	438.0000	LSE	1636713
27/06/2023	09:03:00	146	438.0000	LSE	1636715
27/06/2023	09:04:39	3,231	438.2500	LSE	1638436
27/06/2023	09:05:02	1,420	438.3500	LSE	1638971

27/06/2023	09:05:02	1,516	438.3500	LSE	1638969
27/06/2023	09:05:34	1,522	437.9500	LSE	1639554
27/06/2023	09:05:34	561	437.9500	LSE	1639552
27/06/2023	09:05:34	561	437.9500	LSE	1639550
27/06/2023	09:07:32	2,129	438.3000	LSE	1642034
27/06/2023	09:07:32	612	438.3000	LSE	1642032
27/06/2023	09:08:04	229	438.2000	LSE	1642680
27/06/2023	09:08:04	1,655	438.2000	LSE	1642678
27/06/2023	09:08:04	27	438.2500	LSE	1642684
27/06/2023	09:08:04	725	438.2500	LSE	1642682
27/06/2023	09:08:04	2,762	438.3000	LSE	1642676
27/06/2023	09:08:54	2,455	438.4000	LSE	1643551
27/06/2023	09:09:41	2,507	438.0000	LSE	1646394
27/06/2023	09:10:10	810	438.0500	LSE	1646976
27/06/2023	09:11:18	2,465	438.6500	LSE	1648416
27/06/2023	09:11:18	2,981	438.8000	LSE	1648409
27/06/2023	09:12:12	2,116	438.9000	LSE	1649517
27/06/2023	09:12:12	432	438.9000	LSE	1649515
27/06/2023	09:13:05	2,761	438.8000	LSE	1650672
27/06/2023	09:13:45	2,134	438.6000	LSE	1651471
27/06/2023	09:13:45	689	438.6000	LSE	1651473
27/06/2023	09:14:57	732	438.8500	LSE	1652601
27/06/2023	09:14:57	1,725	438.8500	LSE	1652599
27/06/2023	09:14:57	2,675	438.8500	LSE	1652597
27/06/2023	09:15:48	744	439.2500	LSE	1653832
27/06/2023	09:15:48	2,149	439.2500	LSE	1653830
27/06/2023	09:17:51	776	440.0000	LSE	1656142
27/06/2023	09:17:51	2,208	440.0000	LSE	1656140
27/06/2023	09:18:43	282	439.5000	LSE	1656946
27/06/2023	09:18:43	727	439.5000	LSE	1656948
27/06/2023	09:18:43	725	439.5000	LSE	1656950
27/06/2023	09:18:43	802	439.5000	LSE	1656952
27/06/2023	09:18:43	179	439.5500	LSE	1656944
27/06/2023	09:18:43	2,559	439.5500	LSE	1656942
27/06/2023	09:20:11	2,792	439.5000	LSE	1658861
27/06/2023	09:20:11	341	439.5000	LSE	1658859
27/06/2023	09:20:28	2,738	439.5500	LSE	1659129
27/06/2023	09:20:54	533	440.0500	LSE	1659561
27/06/2023	09:20:54	209	440.0500	LSE	1659559
27/06/2023	09:20:54	1,946	440.0000	LSE	1659557
27/06/2023	09:22:27	2,871	440.0500	LSE	1661282
27/06/2023	09:22:35	561	439.8500	LSE	1661450
27/06/2023	09:22:35	561	439.8500	LSE	1661448
27/06/2023	09:22:35	1,619	439.8500	LSE	1661452
27/06/2023	09:23:46	2,731	440.3500	LSE	1662946
27/06/2023	09:23:59	1,275	439.9500	LSE	1663151
27/06/2023	09:23:59	1,400	439.9500	LSE	1663148
27/06/2023	09:23:59	241	439.9500	LSE	1663146
27/06/2023	09:26:18	2,917	439.8500	LSE	1665903
27/06/2023	09:26:20	701	439.8000	LSE	1665920
27/06/2023	09:26:20	1,798	439.8000	LSE	1665916
27/06/2023	09:27:18	2,138	440.1000	LSE	1667205
27/06/2023	09:27:18	2,435	440.1000	LSE	1667201
27/06/2023	09:28:17	497	439.8000	LSE	1668430
27/06/2023	09:28:17	2,446	439.8000	LSE	1668428
27/06/2023	09:29:54	322	439.8500	LSE	1670462
27/06/2023	09:29:54	2,422	439.8500	LSE	1670460
27/06/2023	09:30:03	2,539	439.8000	LSE	1670721
27/06/2023	09:31:11	2,831	439.7000	LSE	1672421

27/06/2023	09:31:53	561	439.5500	LSE	1673296
27/06/2023	09:31:57	2,884	439.5000	LSE	1673468
27/06/2023	09:33:19	2,804	439.2000	LSE	1675087
27/06/2023	09:34:42	717	439.5000	LSE	1676810
27/06/2023	09:34:42	233	439.5000	LSE	1676808
27/06/2023	09:34:42	700	439.4500	LSE	1676806
27/06/2023	09:34:42	725	439.4500	LSE	1676804
27/06/2023	09:34:42	233	439.4500	LSE	1676802
27/06/2023	09:34:42	3,178	439.5500	LSE	1676799
27/06/2023	09:35:59	577	440.0000	LSE	1678436
27/06/2023	09:36:02	371	440.0000	LSE	1678510
27/06/2023	09:36:02	1,638	440.0000	LSE	1678508
27/06/2023	09:37:10	2,971	439.6500	LSE	1679722
27/06/2023	09:37:13	727	439.6000	LSE	1679775
27/06/2023	09:37:13	725	439.6000	LSE	1679773
27/06/2023	09:37:13	211	439.6000	LSE	1679777
27/06/2023	09:37:13	1,107	439.6000	LSE	1679779
27/06/2023	09:38:52	2,600	438.9000	LSE	1681716
27/06/2023	09:39:22	2,895	438.8500	LSE	1682413
27/06/2023	09:40:09	567	439.0500	LSE	1683356
27/06/2023	09:40:09	2,304	439.0500	LSE	1683354
27/06/2023	09:40:09	109	439.0500	LSE	1683347
27/06/2023	09:40:56	233	438.8500	LSE	1684655
27/06/2023	09:40:56	561	438.8500	LSE	1684651
27/06/2023	09:40:56	392	438.8500	LSE	1684649
27/06/2023	09:40:56	1,480	438.8500	LSE	1684653
27/06/2023	09:42:33	1,456	438.9500	LSE	1687544
27/06/2023	09:42:33	1,515	438.9500	LSE	1687542
27/06/2023	09:43:35	257	439.1500	LSE	1689319
27/06/2023	09:44:04	896	439.4000	LSE	1690358
27/06/2023	09:44:04	561	439.4000	LSE	1690356
27/06/2023	09:44:04	1,237	439.4000	LSE	1690354
27/06/2023	09:44:04	3,312	439.4000	LSE	1690352
27/06/2023	09:45:50	1,394	440.5000	LSE	1693116
27/06/2023	09:45:50	1,336	440.5000	LSE	1693114
27/06/2023	09:45:50	23	440.5000	LSE	1693112
27/06/2023	09:45:50	3,341	440.5000	LSE	1693110
27/06/2023	09:46:56	2,784	439.9500	LSE	1694728
27/06/2023	09:48:28	2,584	440.1000	LSE	1696744
27/06/2023	09:48:45	1	440.0000	LSE	1697182
27/06/2023	09:48:45	2,428	440.0000	LSE	1697180
27/06/2023	09:50:25	1,031	439.9500	LSE	1700877
27/06/2023	09:50:25	1,954	439.9500	LSE	1700875
27/06/2023	09:50:57	185	439.9500	LSE	1701383
27/06/2023	09:50:57	2,555	439.9500	LSE	1701381
27/06/2023	09:52:53	2,934	440.3000	LSE	1703528
27/06/2023	09:53:03	2,763	440.3500	LSE	1703737
27/06/2023	09:53:50	2,799	440.5000	LSE	1704541
27/06/2023	09:54:20	601	440.1500	LSE	1705010
27/06/2023	09:54:33	2,939	440.0500	LSE	1705144
27/06/2023	09:55:46	1,663	439.8000	LSE	1706263
27/06/2023	09:55:46	1,162	439.8000	LSE	1706261
27/06/2023	09:56:40	156	440.1000	LSE	1707084
27/06/2023	09:56:40	720	440.1000	LSE	1707082
27/06/2023	09:56:51	662	440.3000	LSE	1707228
27/06/2023	09:56:51	245	440.3000	LSE	1707226
27/06/2023	09:56:51	900	440.3000	LSE	1707224
27/06/2023	09:56:51	561	440.3000	LSE	1707222
27/06/2023	09:56:51	416	440.2500	LSE	1707220

27/06/2023	09:58:11	577	439.5500	LSE	1708534
27/06/2023	09:58:15	900	439.5000	LSE	1708609
27/06/2023	09:58:52	727	439.6000	LSE	1709161
27/06/2023	09:58:52	900	439.6000	LSE	1709159
27/06/2023	09:59:00	157	439.5000	LSE	1709290
27/06/2023	09:59:07	218	439.5500	LSE	1709494
27/06/2023	09:59:08	109	439.5500	LSE	1709507
27/06/2023	09:59:22	727	439.6500	LSE	1709864
27/06/2023	09:59:22	725	439.6500	LSE	1709862
27/06/2023	09:59:22	236	439.6500	LSE	1709860
27/06/2023	09:59:22	649	439.6000	LSE	1709858
27/06/2023	10:00:24	2,558	439.8000	LSE	1711935
27/06/2023	10:00:24	309	439.8000	LSE	1711933
27/06/2023	10:01:09	2,845	439.4500	LSE	1712625
27/06/2023	10:01:09	109	439.4500	LSE	1712622
27/06/2023	10:02:05	520	439.3500	LSE	1713585
27/06/2023	10:02:05	2,114	439.3500	LSE	1713583
27/06/2023	10:03:04	2,836	439.2000	LSE	1714600
27/06/2023	10:04:06	1,917	439.0000	LSE	1715853
27/06/2023	10:04:06	561	439.0000	LSE	1715851
27/06/2023	10:04:57	557	439.3000	LSE	1717160
27/06/2023	10:04:57	1,985	439.3000	LSE	1717158
27/06/2023	10:06:02	196	439.3500	LSE	1718121
27/06/2023	10:06:23	612	439.2000	LSE	1718526
27/06/2023	10:06:23	1,982	439.2000	LSE	1718524
27/06/2023	10:06:23	215	439.2500	LSE	1718528
27/06/2023	10:06:23	14	439.2500	LSE	1718530
27/06/2023	10:06:23	2,541	439.3000	LSE	1718522
27/06/2023	10:08:20	2,844	439.0500	LSE	1720333
27/06/2023	10:09:16	2,684	438.7500	LSE	1721287
27/06/2023	10:11:11	2,779	438.4000	LSE	1723646
27/06/2023	10:11:11	2,865	438.4500	LSE	1723631
27/06/2023	10:11:22	1	438.4000	LSE	1723794
27/06/2023	10:12:00	227	438.6000	LSE	1724390
27/06/2023	10:12:14	463	438.5500	LSE	1724616
27/06/2023	10:12:14	2,001	438.5500	LSE	1724614
27/06/2023	10:12:53	210	438.8500	LSE	1725167
27/06/2023	10:13:10	218	438.8000	LSE	1725503
27/06/2023	10:13:11	2,194	438.8000	LSE	1725525
27/06/2023	10:13:30	2,751	438.6000	LSE	1725883
27/06/2023	10:16:22	338	438.6500	LSE	1728744
27/06/2023	10:16:22	1,110	438.6500	LSE	1728742
27/06/2023	10:16:22	2,528	438.7500	LSE	1728740
27/06/2023	10:16:27	220	438.6000	LSE	1728812
27/06/2023	10:16:40	758	438.6000	LSE	1729010
27/06/2023	10:16:48	226	438.6000	LSE	1729139
27/06/2023	10:16:48	1,657	438.6000	LSE	1729141
27/06/2023	10:16:48	725	438.6000	LSE	1729137
27/06/2023	10:16:48	2,933	438.6000	LSE	1729135
27/06/2023	10:17:24	2,473	438.6000	LSE	1729723
27/06/2023	10:18:44	2,507	438.5500	LSE	1730949
27/06/2023	10:18:44	87	438.6000	LSE	1730947
27/06/2023	10:18:44	3,080	438.6000	LSE	1730945
27/06/2023	10:19:24	2,548	438.6500	LSE	1731680
27/06/2023	10:19:24	109	438.6500	LSE	1731678
27/06/2023	10:20:17	196	438.7000	LSE	1732608
27/06/2023	10:20:17	725	438.7000	LSE	1732606
27/06/2023	10:20:17	900	438.7000	LSE	1732604
27/06/2023	10:21:03	2,772	438.7000	LSE	1733394

27/06/2023	10:22:00	129	438.5500	LSE	1734203
27/06/2023	10:22:06	989	438.5000	LSE	1734343
27/06/2023	10:22:06	1,803	438.5000	LSE	1734341
27/06/2023	10:22:44	894	438.3000	LSE	1734907
27/06/2023	10:22:44	561	438.3000	LSE	1734905
27/06/2023	10:22:44	561	438.3000	LSE	1734903
27/06/2023	10:22:44	527	438.3000	LSE	1734901
27/06/2023	10:24:03	1,477	438.5000	LSE	1736236
27/06/2023	10:24:43	2,965	438.7500	LSE	1737081
27/06/2023	10:26:02	241	438.7000	LSE	1738364
27/06/2023	10:26:05	243	438.7000	LSE	1738791
27/06/2023	10:26:06	243	438.7000	LSE	1738802
27/06/2023	10:26:07	243	438.7000	LSE	1738816
27/06/2023	10:26:10	2,980	438.6500	LSE	1738876
27/06/2023	10:27:52	727	439.0000	LSE	1743151
27/06/2023	10:27:52	900	439.0000	LSE	1743149
27/06/2023	10:27:55	2,745	438.9500	LSE	1743414
27/06/2023	10:28:35	2,950	438.6500	LSE	1745842
27/06/2023	10:29:59	1,751	438.7500	LSE	1750129
27/06/2023	10:29:59	561	438.7500	LSE	1750127
27/06/2023	10:29:59	145	438.7500	LSE	1750125
27/06/2023	10:31:25	2,500	438.5000	LSE	1752106
27/06/2023	10:31:45	2,652	438.4500	LSE	1752510
27/06/2023	10:32:17	226	438.6000	LSE	1753331
27/06/2023	10:32:20	222	438.6000	LSE	1753390
27/06/2023	10:32:28	1,117	438.5500	LSE	1753586
27/06/2023	10:32:28	1,738	438.5500	LSE	1753584
27/06/2023	10:33:18	2,722	438.5000	LSE	1754783
27/06/2023	10:33:18	205	438.5000	LSE	1754781
27/06/2023	10:35:42	1,607	438.6500	LSE	1758252
27/06/2023	10:35:42	725	438.6500	LSE	1758250
27/06/2023	10:35:42	561	438.6500	LSE	1758248
27/06/2023	10:35:42	2,817	438.6500	LSE	1758246
27/06/2023	10:37:26	2,666	438.3000	LSE	1760028
27/06/2023	10:39:01	2,423	438.0500	LSE	1761261
27/06/2023	10:39:16	115	438.0500	LSE	1762842
27/06/2023	10:39:42	753	438.2000	LSE	1763790
27/06/2023	10:39:42	1,824	438.2000	LSE	1763788
27/06/2023	10:40:35	1,110	437.9500	LSE	1764728
27/06/2023	10:40:35	1,746	437.9500	LSE	1764726
27/06/2023	10:41:36	2,674	437.7500	LSE	1765667
27/06/2023	10:43:13	1,021	437.7500	LSE	1767008
27/06/2023	10:43:13	725	437.7500	LSE	1767004
27/06/2023	10:43:13	727	437.7500	LSE	1767006
27/06/2023	10:43:50	1,520	437.7000	LSE	1767608
27/06/2023	10:43:56	1,026	437.7000	LSE	1767693
27/06/2023	10:45:11	89	437.3500	LSE	1768790
27/06/2023	10:45:11	2,761	437.3500	LSE	1768788
27/06/2023	10:46:13	727	437.4500	LSE	1769972
27/06/2023	10:46:13	725	437.4500	LSE	1769970
27/06/2023	10:46:16	2,436	437.4000	LSE	1770031
27/06/2023	10:47:15	2,412	437.4000	LSE	1770950
27/06/2023	10:48:24	234	437.5000	LSE	1772111
27/06/2023	10:48:29	2,938	437.4500	LSE	1772244
27/06/2023	10:49:12	2,847	437.2500	LSE	1772811
27/06/2023	10:50:30	2,455	437.4500	LSE	1773918
27/06/2023	10:51:22	436	437.4000	LSE	1774658
27/06/2023	10:52:18	725	437.5500	LSE	1775501
27/06/2023	10:52:18	727	437.5500	LSE	1775499

27/06/2023	10:52:18	1,737	437.5500	LSE	1775475
27/06/2023	10:52:18	727	437.5500	LSE	1775473
27/06/2023	10:52:18	259	437.5500	LSE	1775471
27/06/2023	10:52:18	625	437.5500	LSE	1775469
27/06/2023	10:53:52	2,888	437.6000	LSE	1776990
27/06/2023	10:55:02	725	437.6500	LSE	1778143
27/06/2023	10:55:02	249	437.6500	LSE	1778141
27/06/2023	10:55:14	2,588	437.6000	LSE	1778362
27/06/2023	10:56:28	1,919	437.9000	LSE	1779579
27/06/2023	10:56:28	561	437.9000	LSE	1779581
27/06/2023	10:56:28	358	437.9000	LSE	1779583
27/06/2023	10:57:32	2,848	437.9000	LSE	1780609
27/06/2023	10:57:56	2,454	437.7500	LSE	1781145
27/06/2023	10:58:52	52	437.7500	LSE	1782150
27/06/2023	10:59:09	2,958	437.6500	LSE	1782383
27/06/2023	11:00:34	725	437.8500	LSE	1783585
27/06/2023	11:01:43	900	437.9500	LSE	1784205
27/06/2023	11:01:43	577	437.9500	LSE	1784203
27/06/2023	11:02:38	561	438.3500	LSE	1784710
27/06/2023	11:02:38	561	438.3500	LSE	1784712
27/06/2023	11:02:38	706	438.3500	LSE	1784714
27/06/2023	11:02:38	561	438.3500	LSE	1784708
27/06/2023	11:02:38	561	438.3500	LSE	1784706
27/06/2023	11:03:56	3,520	438.3000	LSE	1785423
27/06/2023	11:04:30	2,726	438.1500	LSE	1785755
27/06/2023	11:05:06	933	438.1500	LSE	1786027
27/06/2023	11:05:06	1,941	438.1500	LSE	1786025
27/06/2023	11:07:05	2,579	438.3000	LSE	1787006
27/06/2023	11:07:12	2,951	438.2500	LSE	1787086
27/06/2023	11:07:52	109	438.2500	LSE	1787393
27/06/2023	11:07:52	218	438.2500	LSE	1787388
27/06/2023	11:08:19	109	438.2500	LSE	1787579
27/06/2023	11:08:19	327	438.2500	LSE	1787573
27/06/2023	11:08:20	110	438.2500	LSE	1787592
27/06/2023	11:08:56	2,493	438.5500	LSE	1787898
27/06/2023	11:09:42	214	438.6000	LSE	1788363
27/06/2023	11:09:42	1,653	438.6000	LSE	1788361
27/06/2023	11:09:42	900	438.6000	LSE	1788359
27/06/2023	11:10:05	2,726	438.4500	LSE	1788609
27/06/2023	11:11:49	2,978	438.3000	LSE	1789326
27/06/2023	11:13:05	408	438.1500	LSE	1790009
27/06/2023	11:13:05	2,117	438.1500	LSE	1790011
27/06/2023	11:14:32	2,569	438.3000	LSE	1790782
27/06/2023	11:14:35	727	438.3500	LSE	1790819
27/06/2023	11:14:35	725	438.3500	LSE	1790817
27/06/2023	11:14:35	279	438.3500	LSE	1790815
27/06/2023	11:15:33	2,390	438.5000	LSE	1791329
27/06/2023	11:17:01	2,530	437.9500	LSE	1792206
27/06/2023	11:17:09	2,946	437.9000	LSE	1792324
27/06/2023	11:19:24	252	437.6500	LSE	1793670
27/06/2023	11:20:03	2,929	437.6000	LSE	1794116
27/06/2023	11:20:30	900	437.6500	LSE	1794416
27/06/2023	11:20:30	725	437.6500	LSE	1794414
27/06/2023	11:20:40	2,784	437.6500	LSE	1794504
27/06/2023	11:22:41	1,943	437.6000	LSE	1795895
27/06/2023	11:22:41	914	437.6000	LSE	1795893
27/06/2023	11:23:15	2,761	437.4000	LSE	1796194
27/06/2023	11:25:08	74	438.1500	LSE	1797306
27/06/2023	11:25:08	561	438.1500	LSE	1797304

27/06/2023	11:25:08	725	438.1500	LSE	1797302
27/06/2023	11:25:08	900	438.1500	LSE	1797300
27/06/2023	11:25:08	727	438.1500	LSE	1797298
27/06/2023	11:26:38	5,000	438.3500	LSE	1798133
27/06/2023	11:26:38	249	438.3500	LSE	1798135
27/06/2023	11:27:50	2,807	438.2000	LSE	1798672
27/06/2023	11:29:04	1,109	438.0500	LSE	1799489
27/06/2023	11:29:04	727	438.0500	LSE	1799487
27/06/2023	11:29:04	213	438.0500	LSE	1799485
27/06/2023	11:29:04	725	438.0500	LSE	1799483
27/06/2023	11:29:04	2,927	438.0000	LSE	1799481
27/06/2023	11:32:14	2,591	437.9500	LSE	1801336
27/06/2023	11:33:36	2,883	437.8000	LSE	1802180
27/06/2023	11:35:27	3,038	437.9000	LSE	1803229
27/06/2023	11:35:27	2,631	437.9500	LSE	1803218
27/06/2023	11:36:36	2,915	437.6500	LSE	1804034
27/06/2023	11:37:47	268	437.4000	LSE	1804491
27/06/2023	11:37:57	2,916	437.3500	LSE	1804531
27/06/2023	11:39:00	727	437.2000	LSE	1804982
27/06/2023	11:39:00	250	437.2000	LSE	1804978
27/06/2023	11:39:00	725	437.2000	LSE	1804980
27/06/2023	11:39:00	250	437.2500	LSE	1804984
27/06/2023	11:39:00	449	437.2500	LSE	1804986
27/06/2023	11:40:28	2,566	437.1500	LSE	1805981
27/06/2023	11:41:50	650	437.1000	LSE	1806616
27/06/2023	11:41:50	2,028	437.1000	LSE	1806614
27/06/2023	11:41:54	2,891	437.0500	LSE	1806633
27/06/2023	11:43:20	2,160	437.0000	LSE	1807453
27/06/2023	11:43:20	338	437.0000	LSE	1807451
27/06/2023	11:45:08	2,648	437.4500	LSE	1808432
27/06/2023	11:45:41	2,939	437.1500	LSE	1808819
27/06/2023	11:46:58	2,432	437.0000	LSE	1809448
27/06/2023	11:48:41	2,677	437.0000	LSE	1810281
27/06/2023	11:49:50	2,595	437.1000	LSE	1810918
27/06/2023	11:50:10	2,829	437.0500	LSE	1811077
27/06/2023	11:52:03	2,851	436.7500	LSE	1812047
27/06/2023	11:55:32	742	437.2500	LSE	1813660
27/06/2023	11:55:32	725	437.2500	LSE	1813658
27/06/2023	11:55:32	364	437.2500	LSE	1813656
27/06/2023	11:55:32	3,510	437.2500	LSE	1813654
27/06/2023	11:55:32	3,317	437.2500	LSE	1813652
27/06/2023	11:56:47	344	437.4000	LSE	1814192
27/06/2023	11:56:47	302	437.3500	LSE	1814190
27/06/2023	11:56:47	1,528	437.3500	LSE	1814188
27/06/2023	11:56:47	725	437.3500	LSE	1814186
27/06/2023	11:56:47	2,949	437.4500	LSE	1814183
27/06/2023	11:59:13	561	437.6500	LSE	1815457
27/06/2023	11:59:13	725	437.6500	LSE	1815455
27/06/2023	11:59:13	218	437.6500	LSE	1815453
27/06/2023	11:59:13	218	437.6500	LSE	1815451
27/06/2023	11:59:13	742	437.6500	LSE	1815449
27/06/2023	11:59:13	900	437.6500	LSE	1815447
27/06/2023	11:59:13	725	437.6500	LSE	1815445
27/06/2023	11:59:43	293	437.6500	LSE	1815748
27/06/2023	11:59:43	900	437.6500	LSE	1815750
27/06/2023	12:00:17	2,792	437.6500	LSE	1816067
27/06/2023	12:01:05	2,686	437.8500	LSE	1816425
27/06/2023	12:02:07	2,840	437.7500	LSE	1816862
27/06/2023	12:03:46	2,685	438.0500	LSE	1818013

27/06/2023	12:05:51	2,669	437.9000	LSE	1818994
27/06/2023	12:06:32	238	438.1000	LSE	1819346
27/06/2023	12:06:32	238	438.1500	LSE	1819344
27/06/2023	12:06:43	3,276	438.0000	LSE	1819467
27/06/2023	12:07:01	192	437.9500	LSE	1819616
27/06/2023	12:07:55	312	438.0000	LSE	1820181
27/06/2023	12:07:55	1,209	438.0000	LSE	1820177
27/06/2023	12:07:55	1,194	438.0000	LSE	1820175
27/06/2023	12:09:42	2,958	438.0000	LSE	1821167
27/06/2023	12:10:41	2,408	438.1000	LSE	1821688
27/06/2023	12:10:59	418	438.0500	LSE	1821843
27/06/2023	12:11:10	742	438.0500	LSE	1821952
27/06/2023	12:11:10	278	438.0500	LSE	1821950
27/06/2023	12:11:14	68	437.9500	LSE	1822028
27/06/2023	12:11:14	561	437.9500	LSE	1822026
27/06/2023	12:11:14	392	437.9500	LSE	1822024
27/06/2023	12:11:14	725	437.9500	LSE	1822022
27/06/2023	12:11:14	742	437.9500	LSE	1822020
27/06/2023	12:11:14	278	437.9500	LSE	1822018
27/06/2023	12:11:14	2,873	437.9500	LSE	1822016
27/06/2023	12:13:35	221	437.7500	LSE	1823160
27/06/2023	12:13:35	725	437.7500	LSE	1823158
27/06/2023	12:14:10	200	437.7000	LSE	1823384
27/06/2023	12:14:27	2,540	437.6500	LSE	1823484
27/06/2023	12:15:27	420	437.6000	LSE	1823976
27/06/2023	12:15:43	900	437.6500	LSE	1824108
27/06/2023	12:15:43	590	437.6500	LSE	1824110
27/06/2023	12:16:42	1,060	437.8000	LSE	1824649
27/06/2023	12:16:42	1,400	437.8000	LSE	1824646
27/06/2023	12:18:00	225	437.8500	LSE	1825186
27/06/2023	12:18:06	366	437.8000	LSE	1825237
27/06/2023	12:18:06	900	437.8000	LSE	1825235
27/06/2023	12:18:06	1,454	437.8000	LSE	1825233
27/06/2023	12:18:55	210	437.8500	LSE	1825594
27/06/2023	12:19:00	214	437.8500	LSE	1825635
27/06/2023	12:19:19	2,437	437.8000	LSE	1825894
27/06/2023	12:20:03	448	437.7500	LSE	1826340
27/06/2023	12:20:03	742	437.7500	LSE	1826338
27/06/2023	12:20:03	478	437.7500	LSE	1826342
27/06/2023	12:20:03	725	437.7500	LSE	1826336
27/06/2023	12:21:21	678	437.9000	LSE	1827079
27/06/2023	12:21:21	725	437.9000	LSE	1827077
27/06/2023	12:21:21	725	437.8500	LSE	1827075
27/06/2023	12:21:21	266	437.8500	LSE	1827073
27/06/2023	12:22:09	900	437.9000	LSE	1827515
27/06/2023	12:22:42	900	438.1000	LSE	1827789
27/06/2023	12:22:56	2,686	438.0000	LSE	1827877
27/06/2023	12:23:58	900	438.0000	LSE	1828276
27/06/2023	12:25:12	2,909	438.2500	LSE	1828839
27/06/2023	12:26:27	2,391	438.3500	LSE	1829427
27/06/2023	12:27:34	2,864	438.1500	LSE	1829946
27/06/2023	12:28:27	417	438.2500	LSE	1830524
27/06/2023	12:28:27	2,159	438.2500	LSE	1830522
27/06/2023	12:29:57	2,835	438.2500	LSE	1831326
27/06/2023	12:31:08	1,393	438.0000	LSE	1832360
27/06/2023	12:31:08	1,210	438.0000	LSE	1832358
27/06/2023	12:31:27	30	438.0000	LSE	1832555
27/06/2023	12:33:32	239	438.2000	LSE	1833793
27/06/2023	12:33:37	238	438.2000	LSE	1833824

27/06/2023	12:33:53	2,967	438.2000	LSE	1833960
27/06/2023	12:34:00	2,743	438.1500	LSE	1834005
27/06/2023	12:35:09	2,525	437.9500	LSE	1834639
27/06/2023	12:35:58	181	437.8500	LSE	1835133
27/06/2023	12:35:58	900	437.8500	LSE	1835131
27/06/2023	12:36:23	650	437.9000	LSE	1835398
27/06/2023	12:36:23	181	437.9000	LSE	1835396
27/06/2023	12:36:25	900	437.9000	LSE	1835461
27/06/2023	12:36:25	181	437.9000	LSE	1835459
27/06/2023	12:37:13	2,926	437.8000	LSE	1835846
27/06/2023	12:38:15	181	437.3500	LSE	1836381
27/06/2023	12:38:56	2,909	437.4500	LSE	1836736
27/06/2023	12:39:53	2,762	437.0500	LSE	1837372
27/06/2023	12:41:06	2,220	436.7500	LSE	1838222
27/06/2023	12:41:06	605	436.7500	LSE	1838220
27/06/2023	12:42:35	2,545	436.9500	LSE	1839252
27/06/2023	12:44:12	2,499	437.0000	LSE	1840339
27/06/2023	12:44:58	2,822	437.0000	LSE	1840700
27/06/2023	12:45:41	561	436.1000	LSE	1841156
27/06/2023	12:45:41	202	436.1000	LSE	1841154
27/06/2023	12:46:50	189	436.5000	LSE	1842084
27/06/2023	12:47:00	191	436.5000	LSE	1842152
27/06/2023	12:47:00	195	436.4500	LSE	1842150
27/06/2023	12:47:07	3,076	436.4000	LSE	1842218
27/06/2023	12:48:11	2,807	436.5000	LSE	1842874
27/06/2023	12:48:54	2,654	436.1500	LSE	1843322
27/06/2023	12:50:23	2,544	436.3500	LSE	1844350
27/06/2023	12:51:56	620	435.7000	LSE	1845375
27/06/2023	12:51:56	725	435.7000	LSE	1845373
27/06/2023	12:51:56	750	435.6500	LSE	1845371
27/06/2023	12:51:56	838	435.6500	LSE	1845369
27/06/2023	12:51:56	2,482	435.7500	LSE	1845367
27/06/2023	12:53:21	1,223	435.4500	LSE	1846357
27/06/2023	12:53:21	1,606	435.4500	LSE	1846355
27/06/2023	12:55:02	253	435.8500	LSE	1847297
27/06/2023	12:55:23	540	435.8500	LSE	1847691
27/06/2023	12:55:23	742	435.8500	LSE	1847689
27/06/2023	12:55:23	725	435.8500	LSE	1847687
27/06/2023	12:55:23	211	435.8500	LSE	1847685
27/06/2023	12:55:23	725	435.8000	LSE	1847683
27/06/2023	12:55:23	1,803	435.8500	LSE	1847673
27/06/2023	12:55:23	739	435.8500	LSE	1847675
27/06/2023	12:57:03	1,781	436.2000	LSE	1848700
27/06/2023	12:57:03	877	436.2000	LSE	1848698
27/06/2023	12:58:09	2,679	436.1000	LSE	1849330
27/06/2023	13:00:08	266	436.3000	LSE	1850825
27/06/2023	13:00:08	742	436.3000	LSE	1850823
27/06/2023	13:00:08	725	436.3000	LSE	1850821
27/06/2023	13:00:08	950	436.3000	LSE	1850819
27/06/2023	13:00:08	2,661	436.3000	LSE	1850817
27/06/2023	13:01:44	2,778	435.9000	LSE	1851697
27/06/2023	13:02:47	1,667	435.8500	LSE	1852317
27/06/2023	13:04:00	872	436.1500	LSE	1853060
27/06/2023	13:04:00	236	436.1500	LSE	1853058
27/06/2023	13:04:00	1,383	436.1500	LSE	1853056
27/06/2023	13:04:00	2,571	436.2000	LSE	1853050
27/06/2023	13:04:49	2,584	435.9000	LSE	1853627
27/06/2023	13:06:21	315	435.9500	LSE	1854608
27/06/2023	13:06:21	228	435.9500	LSE	1854604

27/06/2023	13:07:08	2,985	436.2500	LSE	1855011
27/06/2023	13:07:34	2,601	436.1500	LSE	1855288
27/06/2023	13:08:05	2,730	436.4000	LSE	1855539
27/06/2023	13:08:05	218	436.4000	LSE	1855537
27/06/2023	13:09:09	241	436.5500	LSE	1856193
27/06/2023	13:10:07	3,082	436.4500	LSE	1856908
27/06/2023	13:10:29	2,977	436.4500	LSE	1857123
27/06/2023	13:11:55	2,522	436.2500	LSE	1857898
27/06/2023	13:12:10	1,485	436.2500	LSE	1858061
27/06/2023	13:12:10	972	436.2500	LSE	1858059
27/06/2023	13:13:04	2,581	436.0000	LSE	1858580
27/06/2023	13:14:40	2,466	436.1000	LSE	1859753
27/06/2023	13:15:01	2,946	435.9500	LSE	1859973
27/06/2023	13:16:50	2,455	436.0000	LSE	1861210
27/06/2023	13:17:54	2,191	436.1000	LSE	1861857
27/06/2023	13:17:54	383	436.1000	LSE	1861855
27/06/2023	13:18:14	246	436.0500	LSE	1862113
27/06/2023	13:18:22	1,264	436.0500	LSE	1862202
27/06/2023	13:18:22	725	436.0500	LSE	1862200
27/06/2023	13:18:22	742	436.0500	LSE	1862198
27/06/2023	13:18:22	247	436.0500	LSE	1862196
27/06/2023	13:18:22	2,398	436.0000	LSE	1862194
27/06/2023	13:20:12	2,792	436.2000	LSE	1863684
27/06/2023	13:21:13	2,645	436.1500	LSE	1864571
27/06/2023	13:22:08	1,685	435.9500	LSE	1865129
27/06/2023	13:22:08	825	435.9500	LSE	1865127
27/06/2023	13:23:36	2,725	436.3500	LSE	1866175
27/06/2023	13:25:27	1,947	436.6000	LSE	1867643
27/06/2023	13:25:27	1,070	436.6000	LSE	1867641
27/06/2023	13:25:36	2,671	436.7500	LSE	1867783
27/06/2023	13:27:17	2,182	437.1500	LSE	1868774
27/06/2023	13:27:17	249	437.1500	LSE	1868770
27/06/2023	13:27:50	216	437.4500	LSE	1869160
27/06/2023	13:28:01	222	437.4500	LSE	1869262
27/06/2023	13:28:02	222	437.4500	LSE	1869294
27/06/2023	13:28:17	2,822	437.3500	LSE	1869464
27/06/2023	13:29:42	2,419	437.5500	LSE	1870661
27/06/2023	13:29:51	2,514	437.4500	LSE	1870822
27/06/2023	13:31:32	285	437.4000	LSE	1872288
27/06/2023	13:31:40	2,542	437.6000	LSE	1872414
27/06/2023	13:31:49	2,751	437.5000	LSE	1872585
27/06/2023	13:31:49	900	437.5500	LSE	1872575
27/06/2023	13:31:49	2,441	437.5500	LSE	1872572
27/06/2023	13:32:56	2,962	436.9000	LSE	1873579
27/06/2023	13:33:43	2,761	437.1500	LSE	1874291
27/06/2023	13:33:47	2,753	437.0500	LSE	1874339
27/06/2023	13:34:08	2,617	437.0000	LSE	1874588
27/06/2023	13:35:02	2,760	437.1000	LSE	1875251
27/06/2023	13:35:24	2,586	437.2000	LSE	1875579
27/06/2023	13:36:39	2,582	437.5000	LSE	1876490
27/06/2023	13:36:57	900	437.5000	LSE	1876673
27/06/2023	13:37:18	2,539	437.6000	LSE	1877009
27/06/2023	13:37:36	2,983	437.2500	LSE	1877367
27/06/2023	13:38:55	1,953	437.4500	LSE	1878370
27/06/2023	13:38:55	726	437.4500	LSE	1878368
27/06/2023	13:39:41	2,898	437.2000	LSE	1879044
27/06/2023	13:40:49	1,571	437.4500	LSE	1879938
27/06/2023	13:40:49	1,170	437.4500	LSE	1879936
27/06/2023	13:40:49	2,751	437.4500	LSE	1879933

27/06/2023	13:41:47	2,447	437.4500	LSE	1880762
27/06/2023	13:42:58	2,698	437.4500	LSE	1881507
27/06/2023	13:43:22	2,877	437.3500	LSE	1881892
27/06/2023	13:45:00	261	437.5000	LSE	1883056
27/06/2023	13:45:00	261	437.5000	LSE	1883054
27/06/2023	13:45:00	261	437.5000	LSE	1883052
27/06/2023	13:45:12	2,199	437.5000	LSE	1883397
27/06/2023	13:45:27	2,680	437.5000	LSE	1883633
27/06/2023	13:45:36	2,822	437.5000	LSE	1883725
27/06/2023	13:45:36	132	437.5000	LSE	1883723
27/06/2023	13:46:32	2,932	437.4500	LSE	1884632
27/06/2023	13:48:22	742	437.5000	LSE	1886320
27/06/2023	13:48:22	212	437.5000	LSE	1886318
27/06/2023	13:48:22	725	437.5000	LSE	1886322
27/06/2023	13:48:31	147	437.5000	LSE	1886442
27/06/2023	13:48:33	224	437.5000	LSE	1886475
27/06/2023	13:48:33	2,497	437.5000	LSE	1886473
27/06/2023	13:48:53	192	437.5000	LSE	1886779
27/06/2023	13:48:54	2,823	437.4000	LSE	1886810
27/06/2023	13:49:39	2,394	437.3500	LSE	1887640
27/06/2023	13:50:25	1,562	437.3000	LSE	1888398
27/06/2023	13:50:25	1,119	437.3000	LSE	1888396
27/06/2023	13:50:56	2,765	437.0500	LSE	1888957
27/06/2023	13:51:36	212	436.9500	LSE	1889810
27/06/2023	13:52:02	2,952	436.9000	LSE	1890180
27/06/2023	13:53:20	224	437.3000	LSE	1891136
27/06/2023	13:53:23	392	437.3000	LSE	1891172
27/06/2023	13:53:23	742	437.3000	LSE	1891170
27/06/2023	13:53:23	725	437.3000	LSE	1891168
27/06/2023	13:53:23	224	437.3000	LSE	1891166
27/06/2023	13:53:23	209	437.2500	LSE	1891164
27/06/2023	13:53:28	216	437.2500	LSE	1891260
27/06/2023	13:53:29	218	437.2500	LSE	1891268
27/06/2023	13:53:34	2,469	437.1000	LSE	1891343
27/06/2023	13:54:30	766	437.1500	LSE	1892000
27/06/2023	13:54:38	2,393	437.1000	LSE	1892051
27/06/2023	13:55:10	2,054	437.1500	LSE	1892363
27/06/2023	13:55:10	926	437.1500	LSE	1892361
27/06/2023	13:56:05	180	437.4500	LSE	1893112
27/06/2023	13:56:09	464	437.4500	LSE	1893181
27/06/2023	13:56:09	742	437.4500	LSE	1893179
27/06/2023	13:56:09	1,000	437.4500	LSE	1893177
27/06/2023	13:56:09	725	437.4000	LSE	1893175
27/06/2023	13:56:09	179	437.4000	LSE	1893173
27/06/2023	13:58:03	244	437.4500	LSE	1894628
27/06/2023	13:58:03	2,313	437.4500	LSE	1894626
27/06/2023	13:58:03	212	437.4500	LSE	1894624
27/06/2023	13:58:05	212	437.4500	LSE	1894645
27/06/2023	13:58:05	392	437.4500	LSE	1894647
27/06/2023	13:58:05	211	437.4000	LSE	1894643
27/06/2023	13:58:31	216	437.4500	LSE	1894953
27/06/2023	13:59:41	254	437.8000	LSE	1895966
27/06/2023	13:59:41	2,802	437.8000	LSE	1895964
27/06/2023	13:59:41	254	437.8000	LSE	1895962
27/06/2023	13:59:43	258	437.8000	LSE	1896021
27/06/2023	13:59:53	2,913	437.8000	LSE	1896180
27/06/2023	14:00:11	239	437.8000	LSE	1896494
27/06/2023	14:01:00	236	437.8500	LSE	1897143
27/06/2023	14:01:00	3,274	437.8500	LSE	1897141

27/06/2023	14:01:43	2,421	438.0500	LSE	1897771
27/06/2023	14:02:05	230	438.2000	LSE	1898043
27/06/2023	14:02:14	3,370	438.1000	LSE	1898238
27/06/2023	14:02:15	239	438.0500	LSE	1898248
27/06/2023	14:02:15	293	438.0000	LSE	1898246
27/06/2023	14:02:30	1,141	437.9500	LSE	1898529
27/06/2023	14:02:30	1,259	437.9500	LSE	1898527
27/06/2023	14:04:00	2,897	437.8500	LSE	1899942
27/06/2023	14:04:20	2,459	437.8000	LSE	1900298
27/06/2023	14:04:36	2,953	437.7000	LSE	1900466
27/06/2023	14:05:43	2,848	437.9000	LSE	1901298
27/06/2023	14:06:55	243	437.9500	LSE	1902011
27/06/2023	14:06:57	245	437.9500	LSE	1902034
27/06/2023	14:07:00	249	437.9500	LSE	1902074
27/06/2023	14:07:01	250	437.9500	LSE	1902090
27/06/2023	14:07:01	250	437.9500	LSE	1902088
27/06/2023	14:07:03	251	437.9500	LSE	1902130
27/06/2023	14:07:03	251	437.9500	LSE	1902128
27/06/2023	14:07:04	251	437.9000	LSE	1902138
27/06/2023	14:07:04	2,926	437.9000	LSE	1902136
27/06/2023	14:08:08	2,785	438.3500	LSE	1902914
27/06/2023	14:08:11	2,493	438.2500	LSE	1902937
27/06/2023	14:09:00	2,978	438.2500	LSE	1903427
27/06/2023	14:10:02	2,971	438.3000	LSE	1904498
27/06/2023	14:10:48	753	438.0500	LSE	1905049
27/06/2023	14:10:50	2,720	437.9500	LSE	1905112
27/06/2023	14:12:31	2,666	438.1000	LSE	1906414
27/06/2023	14:12:31	150	438.1000	LSE	1906412
27/06/2023	14:13:06	245	438.0500	LSE	1906732
27/06/2023	14:13:10	250	438.0500	LSE	1906811
27/06/2023	14:13:12	2,722	438.0000	LSE	1906829
27/06/2023	14:14:51	3,156	438.6000	LSE	1908063
27/06/2023	14:15:00	218	438.6500	LSE	1908149
27/06/2023	14:15:01	2,902	438.6000	LSE	1908162
27/06/2023	14:15:43	2,938	438.4000	LSE	1908742
27/06/2023	14:16:51	424	438.1000	LSE	1909578
27/06/2023	14:16:51	226	438.1000	LSE	1909576
27/06/2023	14:16:53	221	438.0000	LSE	1909619
27/06/2023	14:16:53	24	438.1000	LSE	1909615
27/06/2023	14:16:56	220	437.9500	LSE	1909658
27/06/2023	14:16:56	2,721	437.9500	LSE	1909656
27/06/2023	14:18:10	392	438.0500	LSE	1910478
27/06/2023	14:18:10	725	438.0500	LSE	1910476
27/06/2023	14:18:10	217	438.0500	LSE	1910474
27/06/2023	14:18:32	231	438.1000	LSE	1910776
27/06/2023	14:18:32	742	438.1000	LSE	1910778
27/06/2023	14:18:32	392	438.1500	LSE	1910782
27/06/2023	14:18:32	232	438.1500	LSE	1910780
27/06/2023	14:18:32	725	438.1500	LSE	1910784
27/06/2023	14:18:32	742	438.1500	LSE	1910786
27/06/2023	14:18:32	1,226	438.1500	LSE	1910788
27/06/2023	14:19:18	2,404	438.0000	LSE	1911605
27/06/2023	14:19:59	239	438.0500	LSE	1912132
27/06/2023	14:19:59	239	438.0500	LSE	1912130
27/06/2023	14:19:59	239	438.0500	LSE	1912128
27/06/2023	14:20:00	239	438.0500	LSE	1912148
27/06/2023	14:20:11	705	438.0500	LSE	1912378
27/06/2023	14:21:14	2,843	438.4000	LSE	1913359
27/06/2023	14:21:47	2,457	438.3000	LSE	1913925

27/06/2023	14:21:52	725	438.2500	LSE	1913994
27/06/2023	14:21:52	64	438.2500	LSE	1913992
27/06/2023	14:22:07	420	438.2000	LSE	1914300
27/06/2023	14:22:07	1,400	438.2000	LSE	1914298
27/06/2023	14:22:07	971	438.2000	LSE	1914294
27/06/2023	14:23:55	2,527	438.0500	LSE	1915881
27/06/2023	14:23:55	2,278	438.1500	LSE	1915858
27/06/2023	14:23:55	276	438.1500	LSE	1915856
27/06/2023	14:24:47	403	437.9500	LSE	1916782
27/06/2023	14:24:47	504	437.9500	LSE	1916780
27/06/2023	14:25:04	2,537	437.9000	LSE	1917058
27/06/2023	14:25:04	1,353	437.9500	LSE	1917056
27/06/2023	14:25:04	705	437.9500	LSE	1917054
27/06/2023	14:26:40	463	438.3500	LSE	1918467
27/06/2023	14:26:40	2,812	438.3500	LSE	1918463
27/06/2023	14:26:43	2,934	438.3000	LSE	1918491
27/06/2023	14:28:31	2,854	438.7000	LSE	1920038
27/06/2023	14:28:31	157	438.7000	LSE	1920035
27/06/2023	14:28:50	2,761	438.6500	LSE	1920290
27/06/2023	14:29:56	742	438.7000	LSE	1921763
27/06/2023	14:29:56	742	438.7000	LSE	1921759
27/06/2023	14:29:56	1,524	438.7000	LSE	1921767
27/06/2023	14:29:56	2,431	438.7000	LSE	1921757
27/06/2023	14:30:00	2,723	438.5000	LSE	1922081
27/06/2023	14:30:27	2,870	438.6000	LSE	1925398
27/06/2023	14:31:00	1,210	438.6000	LSE	1926466
27/06/2023	14:31:00	742	438.5500	LSE	1926464
27/06/2023	14:31:00	742	438.5500	LSE	1926462
27/06/2023	14:31:00	735	438.6000	LSE	1926460
27/06/2023	14:31:00	1,921	438.6000	LSE	1926458
27/06/2023	14:31:27	2,942	438.4500	LSE	1927555
27/06/2023	14:31:46	2,571	438.3500	LSE	1928204
27/06/2023	14:31:46	219	438.3500	LSE	1928200
27/06/2023	14:32:00	2,633	438.2500	LSE	1928899
27/06/2023	14:32:11	742	438.2000	LSE	1929397
27/06/2023	14:32:36	1,485	438.4500	LSE	1930243
27/06/2023	14:32:38	1,764	438.4500	LSE	1930313
27/06/2023	14:32:39	2,878	438.3500	LSE	1930363
27/06/2023	14:32:58	679	438.4500	LSE	1931044
27/06/2023	14:32:58	742	438.4500	LSE	1931042
27/06/2023	14:32:58	742	438.4000	LSE	1931040
27/06/2023	14:32:58	742	438.4000	LSE	1931038
27/06/2023	14:32:58	2,956	438.4000	LSE	1931031
27/06/2023	14:33:44	900	438.4000	LSE	1932973
27/06/2023	14:33:44	742	438.4000	LSE	1932971
27/06/2023	14:33:44	1,239	438.4000	LSE	1932975
27/06/2023	14:33:55	2,456	438.2500	LSE	1933449
27/06/2023	14:34:41	1,061	438.4500	LSE	1934837
27/06/2023	14:34:41	742	438.4500	LSE	1934835
27/06/2023	14:34:41	742	438.4500	LSE	1934833
27/06/2023	14:34:41	2,881	438.5000	LSE	1934831
27/06/2023	14:35:00	2,584	438.1000	LSE	1935410
27/06/2023	14:35:22	2,840	437.7000	LSE	1936304
27/06/2023	14:36:03	2,728	437.4000	LSE	1937882
27/06/2023	14:36:03	2,577	437.4500	LSE	1937866
27/06/2023	14:36:48	2,711	437.3500	LSE	1939743
27/06/2023	14:37:04	2,903	437.6000	LSE	1940364
27/06/2023	14:37:35	2,795	437.9000	LSE	1941352
27/06/2023	14:38:21	742	437.8000	LSE	1942649

27/06/2023	14:38:21	742	437.8000	LSE	1942647
27/06/2023	14:38:45	3,165	437.8000	LSE	1943399
27/06/2023	14:38:59	2,510	438.1500	LSE	1943844
27/06/2023	14:39:13	2,539	438.1000	LSE	1944529
27/06/2023	14:39:32	2,967	438.2000	LSE	1945066
27/06/2023	14:40:07	742	438.3000	LSE	1946118
27/06/2023	14:40:07	742	438.3000	LSE	1946116
27/06/2023	14:40:30	377	438.7000	LSE	1946920
27/06/2023	14:40:30	742	438.7000	LSE	1946918
27/06/2023	14:40:47	338	438.6500	LSE	1947421
27/06/2023	14:40:47	742	438.7000	LSE	1947423
27/06/2023	14:40:47	742	438.7000	LSE	1947427
27/06/2023	14:40:47	238	438.7000	LSE	1947429
27/06/2023	14:40:47	742	438.6500	LSE	1947417
27/06/2023	14:40:47	2,513	438.6500	LSE	1947409
27/06/2023	14:41:05	2,443	438.5000	LSE	1947782
27/06/2023	14:41:42	2,907	438.4500	LSE	1948715
27/06/2023	14:42:32	839	438.4500	LSE	1950065
27/06/2023	14:42:32	742	438.4500	LSE	1950063
27/06/2023	14:42:32	900	438.4500	LSE	1950061
27/06/2023	14:42:32	351	438.4500	LSE	1950059
27/06/2023	14:42:32	2,429	438.4500	LSE	1950056
27/06/2023	14:43:05	900	438.4500	LSE	1950819
27/06/2023	14:43:05	302	438.4500	LSE	1950817
27/06/2023	14:43:05	742	438.4500	LSE	1950815
27/06/2023	14:43:05	1,698	438.4500	LSE	1950809
27/06/2023	14:43:05	987	438.4500	LSE	1950807
27/06/2023	14:43:48	578	438.4500	LSE	1952050
27/06/2023	14:44:08	742	438.8000	LSE	1952646
27/06/2023	14:44:08	2,874	438.8500	LSE	1952644
27/06/2023	14:44:28	1,348	438.5500	LSE	1953051
27/06/2023	14:44:28	1,182	438.5500	LSE	1953049
27/06/2023	14:45:10	2,948	438.5500	LSE	1954047
27/06/2023	14:45:12	2	438.5000	LSE	1954124
27/06/2023	14:45:24	742	438.4000	LSE	1954402
27/06/2023	14:45:28	2,508	438.2500	LSE	1954504
27/06/2023	14:45:28	21	438.3500	LSE	1954469
27/06/2023	14:45:28	742	438.3500	LSE	1954471
27/06/2023	14:45:28	742	438.3500	LSE	1954473
27/06/2023	14:46:06	1,548	438.2000	LSE	1955517
27/06/2023	14:46:06	561	438.2000	LSE	1955515
27/06/2023	14:46:06	561	438.2000	LSE	1955513
27/06/2023	14:46:06	41	438.2000	LSE	1955511
27/06/2023	14:46:30	2,500	437.7000	LSE	1956301
27/06/2023	14:46:40	193	437.7500	LSE	1956587
27/06/2023	14:46:52	742	437.6500	LSE	1956778
27/06/2023	14:46:52	742	437.6500	LSE	1956776
27/06/2023	14:46:52	1,263	437.6500	LSE	1956780
27/06/2023	14:47:25	1,106	437.4500	LSE	1957598
27/06/2023	14:47:25	742	437.4500	LSE	1957596
27/06/2023	14:47:25	742	437.4500	LSE	1957594
27/06/2023	14:47:51	2,606	437.4500	LSE	1958155
27/06/2023	14:48:01	1,815	437.3000	LSE	1958401
27/06/2023	14:48:01	742	437.3000	LSE	1958399
27/06/2023	14:48:52	2,450	437.0500	LSE	1959514
27/06/2023	14:49:05	1,771	437.0000	LSE	1959882
27/06/2023	14:49:05	676	437.0000	LSE	1959880
27/06/2023	14:49:49	1,017	436.9000	LSE	1960853
27/06/2023	14:49:49	742	436.9000	LSE	1960849

27/06/2023	14:49:49	742	436.9000	LSE	1960851
27/06/2023	14:49:49	2,815	436.9000	LSE	1960847
27/06/2023	14:50:07	945	436.8500	LSE	1961294
27/06/2023	14:50:07	742	436.8500	LSE	1961292
27/06/2023	14:50:07	742	436.8500	LSE	1961290
27/06/2023	14:51:16	24	437.3000	LSE	1963069
27/06/2023	14:51:16	3	437.3000	LSE	1963067
27/06/2023	14:51:24	2,561	437.7500	LSE	1963272
27/06/2023	14:51:27	2,844	437.7000	LSE	1963333
27/06/2023	14:52:09	2,873	437.7500	LSE	1964560
27/06/2023	14:52:48	2,419	437.9000	LSE	1965899
27/06/2023	14:52:48	86	437.9000	LSE	1965897
27/06/2023	14:52:48	702	437.9000	LSE	1965895
27/06/2023	14:52:55	2,616	437.8000	LSE	1966103
27/06/2023	14:53:19	1,746	437.9500	LSE	1966962
27/06/2023	14:53:19	561	437.9500	LSE	1966960
27/06/2023	14:53:19	561	437.9500	LSE	1966958
27/06/2023	14:53:50	2,395	437.9000	LSE	1967727
27/06/2023	14:54:00	742	437.8500	LSE	1968006
27/06/2023	14:54:00	742	437.8500	LSE	1968004
27/06/2023	14:54:25	2,456	437.2000	LSE	1968816
27/06/2023	14:54:40	742	437.1500	LSE	1969240
27/06/2023	14:54:40	742	437.1500	LSE	1969238
27/06/2023	14:54:40	1,199	437.1500	LSE	1969242
27/06/2023	14:55:42	2,650	437.3000	LSE	1971388
27/06/2023	14:56:32	900	437.8000	LSE	1972735
27/06/2023	14:56:32	354	437.8000	LSE	1972733
27/06/2023	14:56:32	1,992	437.8000	LSE	1972731
27/06/2023	14:56:32	989	437.8000	LSE	1972729
27/06/2023	14:56:43	2,850	437.7000	LSE	1973012
27/06/2023	14:57:25	900	437.9000	LSE	1974137
27/06/2023	14:57:55	1,797	437.9500	LSE	1975004
27/06/2023	14:57:55	2,727	437.9000	LSE	1974992
27/06/2023	14:58:27	327	438.0000	LSE	1976025
27/06/2023	14:58:56	195	438.0000	LSE	1976977
27/06/2023	14:58:56	561	438.0000	LSE	1976975
27/06/2023	14:58:56	310	438.0000	LSE	1976973
27/06/2023	14:58:56	900	438.0000	LSE	1976971
27/06/2023	14:58:56	2,517	438.0000	LSE	1976969
27/06/2023	15:00:01	2,637	438.1500	LSE	1980238
27/06/2023	15:00:01	2,130	438.1500	LSE	1980230
27/06/2023	15:00:01	3,000	438.1500	LSE	1980228
27/06/2023	15:00:01	33	438.1500	LSE	1980205
27/06/2023	15:00:01	17	438.1500	LSE	1980203
27/06/2023	15:00:27	1,375	437.9000	LSE	1981978
27/06/2023	15:00:27	1,492	437.9000	LSE	1981976
27/06/2023	15:01:00	2,113	438.1500	LSE	1983200
27/06/2023	15:01:00	301	438.1500	LSE	1983198
27/06/2023	15:01:00	2,493	438.1500	LSE	1983196
27/06/2023	15:01:39	92	437.9500	LSE	1984538
27/06/2023	15:01:39	10	437.9500	LSE	1984536
27/06/2023	15:01:39	900	437.9500	LSE	1984534
27/06/2023	15:01:39	561	437.9000	LSE	1984532
27/06/2023	15:01:39	1,405	437.9000	LSE	1984530
27/06/2023	15:01:39	2,832	437.9000	LSE	1984525
27/06/2023	15:02:00	2,775	437.8000	LSE	1985133
27/06/2023	15:02:43	561	437.5500	LSE	1986474
27/06/2023	15:02:43	2,309	437.5500	LSE	1986476
27/06/2023	15:03:04	76	437.6500	LSE	1987154

27/06/2023	15:03:04	2,847	437.6500	LSE	1987152
27/06/2023	15:03:34	2,536	437.7500	LSE	1988069
27/06/2023	15:03:59	1,684	437.9000	LSE	1988750
27/06/2023	15:03:59	742	437.9000	LSE	1988748
27/06/2023	15:03:59	2,196	437.9000	LSE	1988742
27/06/2023	15:03:59	250	437.9000	LSE	1988740
27/06/2023	15:04:52	2,845	437.8000	LSE	1990528
27/06/2023	15:04:52	2,399	437.8000	LSE	1990518
27/06/2023	15:04:52	25	437.8000	LSE	1990514
27/06/2023	15:04:52	561	437.8000	LSE	1990516
27/06/2023	15:05:42	2,676	437.8500	LSE	1992473
27/06/2023	15:06:48	742	437.9000	LSE	1995378
27/06/2023	15:06:48	3,773	437.9500	LSE	1995356
27/06/2023	15:06:56	451	438.0500	LSE	1995646
27/06/2023	15:07:04	2,577	438.0000	LSE	1996020
27/06/2023	15:07:04	742	438.0500	LSE	1995988
27/06/2023	15:07:28	2,639	437.9000	LSE	1997208
27/06/2023	15:07:30	148	437.9000	LSE	1997256
27/06/2023	15:08:18	190	438.0500	LSE	1998892
27/06/2023	15:08:19	109	438.0500	LSE	1998992
27/06/2023	15:08:19	218	438.0500	LSE	1998987
27/06/2023	15:08:19	218	438.0500	LSE	1998944
27/06/2023	15:08:19	218	438.0500	LSE	1998932
27/06/2023	15:08:20	109	438.0500	LSE	1999013
27/06/2023	15:08:23	1	438.0000	LSE	1999166
27/06/2023	15:08:23	2,879	438.0000	LSE	1999164
27/06/2023	15:08:23	297	438.0500	LSE	1999162
27/06/2023	15:08:23	561	438.0500	LSE	1999160
27/06/2023	15:08:23	561	438.0500	LSE	1999158
27/06/2023	15:09:13	212	438.0000	LSE	2001142
27/06/2023	15:09:13	2,405	438.0000	LSE	2001140
27/06/2023	15:09:13	1,841	438.0500	LSE	2001131
27/06/2023	15:09:13	705	438.0500	LSE	2001129
27/06/2023	15:10:07	2,415	437.8000	LSE	2003047
27/06/2023	15:10:11	2,825	437.7000	LSE	2003188
27/06/2023	15:11:04	2,779	437.7500	LSE	2004907
27/06/2023	15:11:05	2,570	437.7000	LSE	2004920
27/06/2023	15:12:26	3,232	437.8500	LSE	2007027
27/06/2023	15:12:26	2,705	437.8500	LSE	2007025
27/06/2023	15:12:57	742	438.0000	LSE	2007635
27/06/2023	15:13:04	345	438.0500	LSE	2007790
27/06/2023	15:13:04	2,503	438.0500	LSE	2007788
27/06/2023	15:13:48	2,723	438.2000	LSE	2008848
27/06/2023	15:13:49	2,776	438.1500	LSE	2008859
27/06/2023	15:14:03	508	438.0000	LSE	2009195
27/06/2023	15:14:37	1,362	438.4000	LSE	2010082
27/06/2023	15:14:48	1,215	438.4500	LSE	2010341
27/06/2023	15:15:00	277	438.5000	LSE	2010646
27/06/2023	15:15:00	742	438.5000	LSE	2010642
27/06/2023	15:15:00	742	438.5000	LSE	2010644
27/06/2023	15:15:15	2,963	438.6000	LSE	2011155
27/06/2023	15:15:55	2,550	438.5500	LSE	2012391
27/06/2023	15:16:10	2,791	438.4500	LSE	2012840
27/06/2023	15:17:01	1,905	438.3000	LSE	2014106
27/06/2023	15:17:01	991	438.3000	LSE	2014104
27/06/2023	15:17:13	900	438.3500	LSE	2014446
27/06/2023	15:17:13	742	438.3500	LSE	2014444
27/06/2023	15:17:13	742	438.3500	LSE	2014442
27/06/2023	15:18:35	2,740	438.5500	LSE	2016675

27/06/2023	15:18:38	437	438.5000	LSE	2016723
27/06/2023	15:18:38	742	438.5000	LSE	2016721
27/06/2023	15:18:38	742	438.5000	LSE	2016719
27/06/2023	15:18:44	742	438.5500	LSE	2016866
27/06/2023	15:18:44	742	438.5500	LSE	2016864
27/06/2023	15:18:44	283	438.5500	LSE	2016862
27/06/2023	15:19:22	386	438.5500	LSE	2017777
27/06/2023	15:19:22	742	438.5500	LSE	2017775
27/06/2023	15:19:22	742	438.5500	LSE	2017773
27/06/2023	15:19:27	336	438.5000	LSE	2018023
27/06/2023	15:19:27	2,412	438.5000	LSE	2018021
27/06/2023	15:19:49	742	438.4500	LSE	2018651
27/06/2023	15:19:49	25	438.4500	LSE	2018649
27/06/2023	15:19:49	742	438.4500	LSE	2018653
27/06/2023	15:19:56	17	438.5000	LSE	2018833
27/06/2023	15:19:56	3	438.5000	LSE	2018831
27/06/2023	15:20:02	900	438.5500	LSE	2019041
27/06/2023	15:20:02	742	438.5500	LSE	2019039
27/06/2023	15:20:02	742	438.5500	LSE	2019037
27/06/2023	15:20:48	115	438.6000	LSE	2020232
27/06/2023	15:20:53	742	438.6000	LSE	2020359
27/06/2023	15:20:53	360	438.6000	LSE	2020357
27/06/2023	15:20:53	742	438.6000	LSE	2020355
27/06/2023	15:21:02	742	438.6500	LSE	2020591
27/06/2023	15:21:02	742	438.6500	LSE	2020589
27/06/2023	15:21:02	2	438.6500	LSE	2020587
27/06/2023	15:21:03	2,844	438.6500	LSE	2020662
27/06/2023	15:21:35	742	438.3500	LSE	2021403
27/06/2023	15:21:35	742	438.3500	LSE	2021401
27/06/2023	15:21:35	900	438.3500	LSE	2021399
27/06/2023	15:22:25	2,339	438.6500	LSE	2022951
27/06/2023	15:22:25	429	438.6500	LSE	2022949
27/06/2023	15:23:03	460	438.7500	LSE	2023725
27/06/2023	15:23:03	742	438.7500	LSE	2023723
27/06/2023	15:23:03	1,031	438.7000	LSE	2023721
27/06/2023	15:23:03	742	438.7000	LSE	2023719
27/06/2023	15:23:03	742	438.7000	LSE	2023717
27/06/2023	15:23:17	478	438.6500	LSE	2024100
27/06/2023	15:23:32	742	438.4500	LSE	2024378
27/06/2023	15:23:32	742	438.4500	LSE	2024376
27/06/2023	15:23:46	2	438.4500	LSE	2024618
27/06/2023	15:23:46	14	438.4500	LSE	2024615
27/06/2023	15:23:46	77	438.4500	LSE	2024613
27/06/2023	15:24:05	20	438.5000	LSE	2025273
27/06/2023	15:24:06	1	438.5000	LSE	2025354
27/06/2023	15:24:18	742	438.4500	LSE	2027035
27/06/2023	15:24:18	850	438.4500	LSE	2027031
27/06/2023	15:24:18	547	438.4500	LSE	2027037
27/06/2023	15:24:18	742	438.4500	LSE	2027033
27/06/2023	15:24:18	2,484	438.4000	LSE	2027028
27/06/2023	15:24:18	464	438.4000	LSE	2027026
27/06/2023	15:25:22	900	438.5500	LSE	2029723
27/06/2023	15:25:22	742	438.5500	LSE	2029721
27/06/2023	15:25:22	742	438.5500	LSE	2029719
27/06/2023	15:25:24	2,769	438.5000	LSE	2029897
27/06/2023	15:26:15	2,798	438.3000	LSE	2031534
27/06/2023	15:26:25	742	438.3500	LSE	2031899
27/06/2023	15:26:36	742	438.4000	LSE	2032180
27/06/2023	15:26:36	742	438.4000	LSE	2032178

27/06/2023	15:26:36	1,120	438.4000	LSE	2032176
27/06/2023	15:27:18	1	438.4500	LSE	2033148
27/06/2023	15:27:48	2,676	438.7500	LSE	2034010
27/06/2023	15:27:57	2,719	438.8000	LSE	2034352
27/06/2023	15:28:13	500	438.9000	LSE	2035131
27/06/2023	15:28:48	742	438.9000	LSE	2036201
27/06/2023	15:29:01	1,112	438.8500	LSE	2036500
27/06/2023	15:29:01	742	438.8500	LSE	2036498
27/06/2023	15:29:01	1,676	438.9000	LSE	2036489
27/06/2023	15:29:01	900	438.9000	LSE	2036487
27/06/2023	15:29:08	2,415	438.7500	LSE	2036808
27/06/2023	15:30:01	742	438.9000	LSE	2038440
27/06/2023	15:30:01	742	438.9000	LSE	2038438
27/06/2023	15:30:09	936	439.0000	LSE	2038872
27/06/2023	15:30:16	950	439.0000	LSE	2039170
27/06/2023	15:30:26	2,278	438.9500	LSE	2039448
27/06/2023	15:30:26	234	438.9500	LSE	2039446
27/06/2023	15:30:59	1,730	438.6500	LSE	2040193
27/06/2023	15:31:25	2,902	438.7500	LSE	2040960
27/06/2023	15:31:38	742	438.8500	LSE	2041480
27/06/2023	15:31:38	742	438.8500	LSE	2041478
27/06/2023	15:32:11	296	438.9000	LSE	2042561
27/06/2023	15:32:11	415	438.9000	LSE	2042559
27/06/2023	15:32:11	742	438.9000	LSE	2042557
27/06/2023	15:32:11	742	438.9000	LSE	2042555
27/06/2023	15:32:11	561	438.9000	LSE	2042553
27/06/2023	15:32:41	2,734	438.8500	LSE	2043308
27/06/2023	15:33:22	2,810	439.5500	LSE	2044536
27/06/2023	15:33:30	742	439.6000	LSE	2044770
27/06/2023	15:33:42	24	439.6000	LSE	2045341
27/06/2023	15:33:47	2,561	439.6500	LSE	2045674
27/06/2023	15:34:11	1,428	439.8500	LSE	2046610
27/06/2023	15:34:11	1,069	439.8500	LSE	2046608
27/06/2023	15:34:40	743	439.9000	LSE	2047959
27/06/2023	15:34:40	561	439.9000	LSE	2047957
27/06/2023	15:34:40	561	439.9000	LSE	2047955
27/06/2023	15:34:40	783	439.9000	LSE	2047953
27/06/2023	15:35:09	313	439.8500	LSE	2049042
27/06/2023	15:35:09	2,278	439.8500	LSE	2049040
27/06/2023	15:35:38	2,720	439.5500	LSE	2049863
27/06/2023	15:36:04	640	439.7500	LSE	2050570
27/06/2023	15:36:23	2,528	439.8000	LSE	2051316
27/06/2023	15:37:35	503	439.8000	LSE	2053322
27/06/2023	15:37:35	742	439.7500	LSE	2053318
27/06/2023	15:37:35	742	439.8000	LSE	2053320
27/06/2023	15:37:35	742	439.7500	LSE	2053316
27/06/2023	15:37:35	2,007	439.8000	LSE	2053308
27/06/2023	15:37:35	1,121	439.8000	LSE	2053306
27/06/2023	15:37:35	716	439.8000	LSE	2053304
27/06/2023	15:38:06	2,396	439.7500	LSE	2053963
27/06/2023	15:38:06	361	439.7500	LSE	2053961
27/06/2023	15:38:30	985	439.6000	LSE	2054542
27/06/2023	15:38:30	1,770	439.6000	LSE	2054540
27/06/2023	15:39:05	374	439.5000	LSE	2055537
27/06/2023	15:39:05	2,535	439.5000	LSE	2055535
27/06/2023	15:39:05	49	439.5000	LSE	2055533
27/06/2023	15:40:27	2,472	440.0000	LSE	2057885
27/06/2023	15:40:27	227	440.0000	LSE	2057883
27/06/2023	15:40:34	3,496	439.7500	LSE	2058112

27/06/2023	15:41:10	1,720	439.9500	LSE	2058983
27/06/2023	15:41:10	492	439.9500	LSE	2058979
27/06/2023	15:41:10	561	439.9500	LSE	2058981
27/06/2023	15:41:44	2,744	440.0000	LSE	2060011
27/06/2023	15:41:58	2,912	439.8500	LSE	2060377
27/06/2023	15:43:00	1,117	439.8000	LSE	2061915
27/06/2023	15:43:00	1,580	439.8000	LSE	2061911
27/06/2023	15:43:24	742	439.9000	LSE	2062406
27/06/2023	15:43:24	742	439.9000	LSE	2062404
27/06/2023	15:43:51	1,618	439.9000	LSE	2062909
27/06/2023	15:44:13	150	440.2500	LSE	2063754
27/06/2023	15:44:13	2,983	440.2500	LSE	2063756
27/06/2023	15:44:17	2,421	440.2500	LSE	2063920
27/06/2023	15:44:31	2,049	440.2000	LSE	2064200
27/06/2023	15:44:31	900	440.2000	LSE	2064198
27/06/2023	15:45:21	2,547	440.2000	LSE	2065388
27/06/2023	15:45:21	52	440.2000	LSE	2065385
27/06/2023	15:46:47	742	440.2000	LSE	2067515
27/06/2023	15:46:47	742	440.2000	LSE	2067513
27/06/2023	15:46:47	1,113	440.2000	LSE	2067511
27/06/2023	15:46:47	1,325	440.2000	LSE	2067517
27/06/2023	15:46:47	2,723	440.2000	LSE	2067503
27/06/2023	15:47:30	2,742	440.4500	LSE	2068362
27/06/2023	15:47:32	166	440.3500	LSE	2068421
27/06/2023	15:47:46	950	440.4000	LSE	2068677
27/06/2023	15:47:46	1,674	440.4000	LSE	2068675
27/06/2023	15:48:15	2,791	440.5000	LSE	2069408
27/06/2023	15:48:15	41	440.5000	LSE	2069406
27/06/2023	15:49:13	982	440.6000	LSE	2071269
27/06/2023	15:49:13	1,966	440.6000	LSE	2071267
27/06/2023	15:49:37	2,933	440.7000	LSE	2072161
27/06/2023	15:49:46	263	440.6000	LSE	2072386
27/06/2023	15:49:46	188	440.6000	LSE	2072384
27/06/2023	15:49:46	900	440.5500	LSE	2072382
27/06/2023	15:49:46	742	440.5500	LSE	2072380
27/06/2023	15:49:46	742	440.5500	LSE	2072378
27/06/2023	15:51:05	3,266	440.7000	LSE	2074383
27/06/2023	15:51:12	327	440.7000	LSE	2074537
27/06/2023	15:51:12	2,258	440.7000	LSE	2074535
27/06/2023	15:52:10	2,531	440.7500	LSE	2075809
27/06/2023	15:52:35	2,701	440.8500	LSE	2076206
27/06/2023	15:52:55	742	440.9000	LSE	2076731
27/06/2023	15:52:55	742	440.9000	LSE	2076729
27/06/2023	15:53:05	294	440.9000	LSE	2076944
27/06/2023	15:53:05	900	440.8500	LSE	2076942
27/06/2023	15:53:05	742	440.8500	LSE	2076940
27/06/2023	15:53:05	742	440.8500	LSE	2076938
27/06/2023	15:53:51	2,875	440.8000	LSE	2077799
27/06/2023	15:54:21	47	440.7000	LSE	2078433
27/06/2023	15:54:21	742	440.7000	LSE	2078437
27/06/2023	15:54:21	742	440.7000	LSE	2078435
27/06/2023	15:54:22	404	440.6500	LSE	2078460
27/06/2023	15:54:22	2,510	440.6500	LSE	2078458
27/06/2023	15:55:37	3,103	440.5500	LSE	2079921
27/06/2023	15:55:42	742	440.5500	LSE	2079975
27/06/2023	15:55:42	742	440.5500	LSE	2079973
27/06/2023	15:55:42	999	440.5500	LSE	2079971
27/06/2023	15:56:28	742	440.5500	LSE	2080998
27/06/2023	15:56:28	742	440.5500	LSE	2080996

27/06/2023	15:56:28	253	440.5500	LSE	2080983
27/06/2023	15:56:28	2,549	440.5500	LSE	2080981
27/06/2023	15:57:23	3,236	440.5500	LSE	2082148
27/06/2023	15:57:54	603	440.5000	LSE	2083189
27/06/2023	15:57:54	1,879	440.5000	LSE	2083187
27/06/2023	15:57:54	742	440.5000	LSE	2083185
27/06/2023	15:57:54	742	440.5000	LSE	2083183
27/06/2023	15:58:10	2,771	440.4000	LSE	2083655
27/06/2023	15:58:31	2,614	440.3500	LSE	2084176
27/06/2023	15:58:55	2,304	440.3000	LSE	2084717
27/06/2023	15:58:55	254	440.3000	LSE	2084715
27/06/2023	15:59:30	2,786	440.3000	LSE	2085791
27/06/2023	16:00:22	2,743	440.4000	LSE	2089598
27/06/2023	16:00:32	742	440.4000	LSE	2090158
27/06/2023	16:00:32	742	440.4000	LSE	2090160
27/06/2023	16:00:50	2,773	440.4000	LSE	2090986
27/06/2023	16:01:08	804	440.2500	LSE	2091927
27/06/2023	16:01:33	742	440.3000	LSE	2092786
27/06/2023	16:01:33	742	440.3000	LSE	2092784
27/06/2023	16:01:33	627	440.3000	LSE	2092782
27/06/2023	16:01:33	2,200	440.3000	LSE	2092780
27/06/2023	16:02:10	742	440.3500	LSE	2093932
27/06/2023	16:02:10	742	440.3500	LSE	2093934
27/06/2023	16:02:10	2,409	440.3500	LSE	2093936
27/06/2023	16:02:17	1,375	440.0500	LSE	2094241
27/06/2023	16:02:17	742	440.0500	LSE	2094239
27/06/2023	16:02:17	742	440.0500	LSE	2094237
27/06/2023	16:03:01	742	440.0500	LSE	2095536
27/06/2023	16:03:01	742	440.0500	LSE	2095534
27/06/2023	16:03:01	2,715	440.0500	LSE	2095532
27/06/2023	16:03:27	742	440.0500	LSE	2096364
27/06/2023	16:03:27	900	440.0500	LSE	2096362
27/06/2023	16:03:51	742	440.2000	LSE	2097128
27/06/2023	16:03:51	742	440.2000	LSE	2097126
27/06/2023	16:04:04	2,540	440.1500	LSE	2097618
27/06/2023	16:04:36	1,395	440.2000	LSE	2098739
27/06/2023	16:04:36	742	440.2000	LSE	2098737
27/06/2023	16:04:36	742	440.2000	LSE	2098735
27/06/2023	16:04:53	742	440.2000	LSE	2099400
27/06/2023	16:05:05	2,532	440.2000	LSE	2099872
27/06/2023	16:05:05	742	440.2000	LSE	2099870
27/06/2023	16:06:10	1	440.3000	LSE	2102252
27/06/2023	16:06:42	30	440.6000	LSE	2103199
27/06/2023	16:07:01	1,561	440.6500	LSE	2103805
27/06/2023	16:07:01	3,000	440.6500	LSE	2103807
27/06/2023	16:07:01	3,000	440.6500	LSE	2103809
27/06/2023	16:07:01	1,007	440.6500	LSE	2103811
27/06/2023	16:07:04	1,262	440.6500	LSE	2103946
27/06/2023	16:07:04	742	440.6500	LSE	2103944
27/06/2023	16:07:04	742	440.6500	LSE	2103942
27/06/2023	16:07:04	3	440.6000	LSE	2103940
27/06/2023	16:07:37	404	440.6000	LSE	2104928
27/06/2023	16:07:37	1	440.6000	LSE	2104925
27/06/2023	16:08:00	669	440.6000	LSE	2105634
27/06/2023	16:08:00	1,547	440.6000	LSE	2105630
27/06/2023	16:08:00	742	440.6000	LSE	2105632
27/06/2023	16:08:00	2,434	440.6000	LSE	2105626
27/06/2023	16:08:37	2,786	440.5500	LSE	2106764
27/06/2023	16:09:06	1,217	440.5500	LSE	2107756

27/06/2023	16:09:06	742	440.5500	LSE	2107754
27/06/2023	16:09:06	742	440.5500	LSE	2107752
27/06/2023	16:10:01	2,473	440.5500	LSE	2109541
27/06/2023	16:10:01	2,786	440.5500	LSE	2109535
27/06/2023	16:11:04	2,640	440.7500	LSE	2111685
27/06/2023	16:11:04	2,698	440.8500	LSE	2111593
27/06/2023	16:12:04	2,636	441.1000	LSE	2113664
27/06/2023	16:12:04	19	441.1000	LSE	2113662
27/06/2023	16:12:04	617	441.1000	LSE	2113660
27/06/2023	16:12:12	742	441.1000	LSE	2113899
27/06/2023	16:12:12	742	441.1000	LSE	2113897
27/06/2023	16:12:12	891	441.1000	LSE	2113895
27/06/2023	16:12:12	742	441.1000	LSE	2113879
27/06/2023	16:12:44	314	440.9000	LSE	2114775
27/06/2023	16:12:44	742	440.9000	LSE	2114773
27/06/2023	16:12:44	742	440.9000	LSE	2114771
27/06/2023	16:13:18	742	440.9500	LSE	2115880
27/06/2023	16:13:18	742	440.9500	LSE	2115882
27/06/2023	16:13:18	561	440.9500	LSE	2115800
27/06/2023	16:13:18	742	440.9500	LSE	2115798
27/06/2023	16:13:18	742	440.9500	LSE	2115796
27/06/2023	16:13:51	742	440.9000	LSE	2116879
27/06/2023	16:13:51	742	440.9000	LSE	2116877
27/06/2023	16:13:51	19	440.9000	LSE	2116875
27/06/2023	16:14:07	742	440.8500	LSE	2117510
27/06/2023	16:14:07	742	440.8500	LSE	2117508
27/06/2023	16:14:07	900	440.8500	LSE	2117506
27/06/2023	16:14:41	648	440.8500	LSE	2118610
27/06/2023	16:14:41	742	440.8500	LSE	2118608
27/06/2023	16:14:41	742	440.8500	LSE	2118606
27/06/2023	16:14:41	561	440.8500	LSE	2118604
27/06/2023	16:15:00	392	440.8500	LSE	2119226
27/06/2023	16:15:00	750	440.8500	LSE	2119228
27/06/2023	16:15:00	742	440.8500	LSE	2119230
27/06/2023	16:15:30	561	440.8000	LSE	2120351
27/06/2023	16:15:30	742	440.8000	LSE	2120349
27/06/2023	16:15:30	742	440.8000	LSE	2120347
27/06/2023	16:15:40	496	440.8000	LSE	2120616
27/06/2023	16:15:40	1,894	440.8000	LSE	2120608
27/06/2023	16:16:06	1,281	440.7500	LSE	2121635
27/06/2023	16:16:06	742	440.7500	LSE	2121633
27/06/2023	16:16:06	742	440.7500	LSE	2121631
27/06/2023	16:17:05	13	440.8500	LSE	2123570
27/06/2023	16:17:19	5,883	441.0000	LSE	2123966
27/06/2023	16:17:36	2,874	441.0500	LSE	2124397
27/06/2023	16:17:52	2,144	440.9500	LSE	2124817
27/06/2023	16:17:52	720	440.9500	LSE	2124813
27/06/2023	16:18:38	742	440.9000	LSE	2126264
27/06/2023	16:18:38	742	440.9000	LSE	2126262
27/06/2023	16:18:38	387	440.9000	LSE	2126260
27/06/2023	16:18:38	742	440.9000	LSE	2126258
27/06/2023	16:18:38	742	440.9000	LSE	2126256
27/06/2023	16:18:38	166	440.9000	LSE	2126254
27/06/2023	16:18:38	742	440.9000	LSE	2126252
27/06/2023	16:19:36	742	440.9000	LSE	2127937
27/06/2023	16:19:36	316	440.9000	LSE	2127939
27/06/2023	16:19:36	561	440.9000	LSE	2127941
27/06/2023	16:19:36	364	440.9000	LSE	2127943
27/06/2023	16:19:36	742	440.9000	LSE	2127935

27/06/2023	16:19:36	2,782	440.9000	LSE	2127933
27/06/2023	16:19:58	742	441.0000	LSE	2129019
27/06/2023	16:19:58	1,984	441.0000	LSE	2129017
27/06/2023	16:20:26	354	440.7000	LSE	2130049
27/06/2023	16:20:26	742	440.7000	LSE	2130047
27/06/2023	16:20:26	900	440.7000	LSE	2130045
27/06/2023	16:20:35	337	440.7500	LSE	2130293
27/06/2023	16:21:00	2,973	440.9000	LSE	2130797
27/06/2023	16:21:24	865	440.7000	LSE	2131417
27/06/2023	16:21:24	2,053	440.7000	LSE	2131415
27/06/2023	16:21:35	742	440.6500	LSE	2131794
27/06/2023	16:21:35	650	440.6500	LSE	2131796
27/06/2023	16:21:57	2,234	440.7000	LSE	2132259
27/06/2023	16:21:58	556	440.7000	LSE	2132271
27/06/2023	16:22:29	1,229	440.8000	LSE	2132949
27/06/2023	16:22:29	1,569	440.8000	LSE	2132947
27/06/2023	16:22:47	742	440.5500	LSE	2133356
27/06/2023	16:23:29	2,880	440.7000	LSE	2134323
27/06/2023	16:23:30	3,000	440.7000	LSE	2134382
27/06/2023	16:23:30	95	440.7000	LSE	2134384
27/06/2023	16:23:46	2,611	440.6000	LSE	2134727
27/06/2023	16:24:03	2,434	440.7500	LSE	2135191
27/06/2023	16:24:23	262	440.8500	LSE	2135794
27/06/2023	16:24:23	574	440.8500	LSE	2135788
27/06/2023	16:24:23	2,113	440.8500	LSE	2135786
27/06/2023	16:24:51	271	440.8000	LSE	2136559
27/06/2023	16:24:51	2,570	440.8000	LSE	2136557
27/06/2023	16:25:12	2,692	440.7000	LSE	2137176
27/06/2023	16:25:12	56	440.7000	LSE	2137172
27/06/2023	16:25:33	1,052	440.6500	LSE	2137731