

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
06/07/2023	08:02:01	2,832	448.9500	BATE	1366707
06/07/2023	08:06:26	2,662	450.0000	BATE	1373954
06/07/2023	08:06:26	338	450.0000	BATE	1373952
06/07/2023	08:06:26	2,345	450.0000	BATE	1373948
06/07/2023	08:06:52	2,344	449.4500	BATE	1374627
06/07/2023	08:07:53	38	448.7000	BATE	1376445
06/07/2023	08:07:53	2,307	448.7000	BATE	1376437
06/07/2023	08:08:41	1,449	448.8000	BATE	1377645
06/07/2023	08:08:41	974	448.8000	BATE	1377643
06/07/2023	08:11:01	2,506	448.7000	BATE	1381725
06/07/2023	08:12:26	1,845	447.1000	BATE	1384021
06/07/2023	08:12:26	635	447.1000	BATE	1384019
06/07/2023	08:15:02	2,756	448.0000	BATE	1388363
06/07/2023	08:17:31	737	448.3000	BATE	1392562
06/07/2023	08:17:32	86	448.3000	BATE	1392564
06/07/2023	08:20:00	1,429	449.1500	BATE	1396552
06/07/2023	08:20:00	1,143	449.1500	BATE	1396550
06/07/2023	08:21:36	2,822	449.1500	BATE	1399111
06/07/2023	08:23:58	2,874	448.8500	BATE	1402788
06/07/2023	08:26:39	1,111	447.5000	BATE	1409155
06/07/2023	08:26:39	1,699	447.5000	BATE	1409153
06/07/2023	08:29:46	2,742	446.3000	BATE	1414578
06/07/2023	08:32:42	2,384	446.1000	BATE	1420253
06/07/2023	08:34:59	2,353	445.7500	BATE	1424847
06/07/2023	08:38:19	2,849	445.0500	BATE	1432342
06/07/2023	08:42:15	2,424	444.8000	BATE	1439544
06/07/2023	08:44:52	2,340	443.7000	BATE	1443749
06/07/2023	08:47:48	2,348	443.4000	BATE	1448141
06/07/2023	08:53:08	374	444.3500	BATE	1456239
06/07/2023	08:53:08	672	444.3500	BATE	1456223
06/07/2023	08:53:12	121	444.3500	BATE	1456375
06/07/2023	08:53:12	1,238	444.3500	BATE	1456373
06/07/2023	08:55:53	632	444.4000	BATE	1460527
06/07/2023	08:55:53	2,191	444.4000	BATE	1460529
06/07/2023	09:00:07	2,746	444.4500	BATE	1467711
06/07/2023	09:03:00	2,589	444.3000	BATE	1471570
06/07/2023	09:09:27	2,619	445.7500	BATE	1483346
06/07/2023	09:11:59	756	445.2500	BATE	1486610
06/07/2023	09:11:59	1,552	445.2500	BATE	1486606
06/07/2023	09:15:33	2,462	444.9500	BATE	1491920
06/07/2023	09:19:01	2,578	444.9500	BATE	1497046
06/07/2023	09:19:01	95	444.9500	BATE	1497044
06/07/2023	09:24:48	2,702	444.9500	BATE	1505280
06/07/2023	09:28:17	806	443.8000	BATE	1509770
06/07/2023	09:28:17	549	443.8000	BATE	1509768
06/07/2023	09:28:18	476	443.8000	BATE	1509797
06/07/2023	09:29:00	856	443.8000	BATE	1510781
06/07/2023	09:34:02	2,356	444.3000	BATE	1517022
06/07/2023	09:36:35	2,665	444.1000	BATE	1520308
06/07/2023	09:42:21	2,777	444.4000	BATE	1531138
06/07/2023	09:47:30	2,735	444.7500	BATE	1539676
06/07/2023	09:51:05	2,285	445.5000	BATE	1546980
06/07/2023	09:51:05	200	445.5000	BATE	1546978
06/07/2023	09:51:05	390	445.5000	BATE	1546976
06/07/2023	10:00:25	44	445.6500	BATE	1558739
06/07/2023	10:00:25	2,280	445.6500	BATE	1558743
06/07/2023	10:03:05	2,226	445.4000	BATE	1561674
06/07/2023	10:03:05	328	445.4000	BATE	1561672
06/07/2023	10:07:30	1,334	444.0000	BATE	1567306
06/07/2023	10:07:30	1,397	444.0000	BATE	1567308

06/07/2023	10:12:25	346	444.2000	BATE	1573109
06/07/2023	10:12:25	1,970	444.2000	BATE	1573111
06/07/2023	10:16:13	2,341	444.6500	BATE	1578418
06/07/2023	10:20:34	2,797	444.6500	BATE	1584618
06/07/2023	10:25:54	2,498	443.8000	BATE	1591002
06/07/2023	10:31:22	1,311	443.8500	BATE	1598986
06/07/2023	10:31:22	1,180	443.8500	BATE	1598984
06/07/2023	10:37:13	2,747	444.1000	BATE	1606976
06/07/2023	10:42:15	2,826	444.3500	BATE	1615851
06/07/2023	10:48:42	2,384	443.7000	BATE	1625348
06/07/2023	10:53:49	2,444	443.1000	BATE	1633957
06/07/2023	10:59:08	234	442.9500	BATE	1643786
06/07/2023	10:59:08	2,472	442.9500	BATE	1643784
06/07/2023	11:05:45	2,508	442.9500	BATE	1648243
06/07/2023	11:09:26	2,620	442.9500	BATE	1650290
06/07/2023	11:16:20	2,787	442.6000	BATE	1654234
06/07/2023	11:23:23	1,111	442.6500	BATE	1658309
06/07/2023	11:23:27	1,632	442.6500	BATE	1658380
06/07/2023	11:28:36	2,425	442.7500	BATE	1660925
06/07/2023	11:34:19	980	442.5000	BATE	1664146
06/07/2023	11:34:19	1,861	442.5000	BATE	1664144
06/07/2023	11:40:51	2,579	442.0000	BATE	1667392
06/07/2023	11:40:51	119	442.0000	BATE	1667394
06/07/2023	11:46:41	490	442.5000	BATE	1670342
06/07/2023	11:46:41	2,291	442.5000	BATE	1670340
06/07/2023	11:53:52	1,407	441.6000	BATE	1673887
06/07/2023	11:53:52	905	441.6000	BATE	1673885
06/07/2023	11:58:19	2,871	441.5000	BATE	1676353
06/07/2023	12:09:39	544	443.1000	BATE	1682558
06/07/2023	12:09:39	2,203	443.1000	BATE	1682564
06/07/2023	12:11:17	601	442.8500	BATE	1683396
06/07/2023	12:11:17	1,789	442.8500	BATE	1683398
06/07/2023	12:18:31	2,383	443.1000	BATE	1686754
06/07/2023	12:24:30	2,193	443.4000	BATE	1690170
06/07/2023	12:24:30	369	443.4000	BATE	1690172
06/07/2023	12:30:19	928	443.9000	BATE	1692915
06/07/2023	12:30:19	1,783	443.9000	BATE	1692913
06/07/2023	12:36:47	2,575	444.5000	BATE	1696638
06/07/2023	12:43:53	1,264	445.8000	BATE	1700815
06/07/2023	12:43:53	1,183	445.8000	BATE	1700813
06/07/2023	12:48:25	859	445.0000	BATE	1703343
06/07/2023	12:48:25	1,906	445.0000	BATE	1703341
06/07/2023	12:55:09	2,514	444.3500	BATE	1707269
06/07/2023	13:00:54	2,729	444.1500	BATE	1710799
06/07/2023	13:07:01	2,331	444.6000	BATE	1714030
06/07/2023	13:11:26	2,472	443.9000	BATE	1717460
06/07/2023	13:17:01	2,767	443.6000	BATE	1721308
06/07/2023	13:22:47	2,581	443.2500	BATE	1725557
06/07/2023	13:28:41	2,838	443.5000	BATE	1729625
06/07/2023	13:32:31	2,666	442.1500	BATE	1733520
06/07/2023	13:36:57	2,300	442.3500	BATE	1737121
06/07/2023	13:36:57	181	442.3500	BATE	1737123
06/07/2023	13:40:01	1,646	441.8000	BATE	1739764
06/07/2023	13:40:01	769	441.8000	BATE	1739766
06/07/2023	13:42:44	2,458	441.8000	BATE	1741886
06/07/2023	13:46:33	2,614	441.3500	BATE	1745047
06/07/2023	13:52:53	2,309	442.0000	BATE	1751222
06/07/2023	13:55:39	2,809	442.3000	BATE	1753389
06/07/2023	13:59:41	2,879	442.1000	BATE	1756442
06/07/2023	14:06:21	2,876	443.7500	BATE	1762508
06/07/2023	14:08:00	2,716	443.1000	BATE	1764032
06/07/2023	14:12:46	2,769	442.2000	BATE	1768353
06/07/2023	14:17:14	2,470	442.1000	BATE	1771923
06/07/2023	14:21:50	2,567	442.2500	BATE	1775751
06/07/2023	14:25:41	2,334	441.1500	BATE	1779058

06/07/2023	14:28:55	2,848	440.7500	BATE	1782294
06/07/2023	14:31:03	2,784	441.1500	BATE	1789821
06/07/2023	14:32:38	766	441.8000	BATE	1794001
06/07/2023	14:32:38	1,798	441.8000	BATE	1793997
06/07/2023	14:35:32	2,336	443.0500	BATE	1800078
06/07/2023	14:36:29	2,806	442.9500	BATE	1802441
06/07/2023	14:39:18	109	443.4000	BATE	1808395
06/07/2023	14:39:18	2,745	443.4000	BATE	1808393
06/07/2023	14:41:41	2,403	442.9000	BATE	1812778
06/07/2023	14:43:43	433	441.3500	BATE	1816348
06/07/2023	14:43:43	2,200	441.3500	BATE	1816346
06/07/2023	14:46:12	2,397	441.2500	BATE	1821063
06/07/2023	14:48:35	2,464	441.5000	BATE	1826064
06/07/2023	14:50:30	2,804	440.9500	BATE	1829408
06/07/2023	14:52:53	2,621	439.5000	BATE	1833965
06/07/2023	14:56:00	929	439.7000	BATE	1839130
06/07/2023	14:56:00	1,847	439.7000	BATE	1839128
06/07/2023	14:58:57	2,836	439.9500	BATE	1843646
06/07/2023	15:00:45	9	439.2000	BATE	1848322
06/07/2023	15:00:45	2,548	439.2000	BATE	1848320
06/07/2023	15:02:55	2,469	439.6000	BATE	1852722
06/07/2023	15:04:51	234	438.9500	BATE	1855952
06/07/2023	15:04:51	2,275	438.9500	BATE	1855950
06/07/2023	15:07:55	2,562	439.1500	BATE	1861244
06/07/2023	15:10:31	2,329	438.5500	BATE	1866175
06/07/2023	15:12:24	2,580	438.1500	BATE	1870490
06/07/2023	15:15:46	2,834	437.6000	BATE	1876932
06/07/2023	15:18:28	2,578	437.7500	BATE	1882214
06/07/2023	15:22:01	2,547	436.5500	BATE	1889400
06/07/2023	15:23:30	452	436.4500	BATE	1892912
06/07/2023	15:23:30	400	436.4500	BATE	1892910
06/07/2023	15:23:30	390	436.4500	BATE	1892908
06/07/2023	15:24:43	2,843	436.0000	BATE	1895826
06/07/2023	15:28:50	289	435.4000	BATE	1905637
06/07/2023	15:28:50	289	435.4000	BATE	1905635
06/07/2023	15:28:50	289	435.4000	BATE	1905633
06/07/2023	15:28:55	2,328	435.3500	BATE	1905716
06/07/2023	15:32:05	2,585	434.8000	BATE	1912416
06/07/2023	15:33:59	399	434.3500	BATE	1915732
06/07/2023	15:35:00	2,110	434.3000	BATE	1917523
06/07/2023	15:35:00	497	434.3000	BATE	1917521
06/07/2023	15:38:41	2,849	435.0000	BATE	1924436
06/07/2023	15:40:04	2,594	434.8000	BATE	1927410
06/07/2023	15:43:13	2,710	433.9500	BATE	1933302
06/07/2023	15:46:18	2,405	433.8500	BATE	1938887
06/07/2023	15:48:23	2,361	434.0500	BATE	1942840
06/07/2023	15:51:54	530	433.7000	BATE	1950126
06/07/2023	15:51:55	463	433.6500	BATE	1950133
06/07/2023	15:51:55	2,194	433.6500	BATE	1950131
06/07/2023	15:54:50	2,568	433.8000	BATE	1955567
06/07/2023	15:57:46	1,969	432.3000	BATE	1961127
06/07/2023	15:59:49	2,592	432.4500	BATE	1965323
06/07/2023	16:02:22	2,545	432.8500	BATE	1973112
06/07/2023	16:04:36	2,761	431.6000	BATE	1977227
06/07/2023	16:07:05	403	432.5500	BATE	1982271
06/07/2023	16:07:11	585	432.5000	BATE	1982572
06/07/2023	16:07:13	1,800	432.5000	BATE	1982644
06/07/2023	16:10:08	2,616	432.7000	BATE	1988657
06/07/2023	16:12:44	2,361	432.9500	BATE	1994117
06/07/2023	16:14:44	2,385	433.2000	BATE	1998547
06/07/2023	16:16:50	2,517	432.4500	BATE	2003223
06/07/2023	16:19:18	56	432.2000	BATE	2008813
06/07/2023	16:19:18	711	432.2000	BATE	2008811
06/07/2023	16:20:19	2,396	432.2500	BATE	2012453
06/07/2023	16:21:56	1,272	432.5500	BATE	2015626

06/07/2023	16:21:56	399	432.5500	BATE	2015624
06/07/2023	16:23:40	2,471	432.5000	BATE	2018628
06/07/2023	16:24:06	1,811	432.4500	BATE	2019937
06/07/2023	08:02:01	2,573	449.2000	CHIX	1366709
06/07/2023	08:02:01	2,501	449.3000	CHIX	1366703
06/07/2023	08:02:01	2,741	449.3500	CHIX	1366701
06/07/2023	08:02:40	2,756	448.5000	CHIX	1368140
06/07/2023	08:04:40	307	449.3500	CHIX	1371182
06/07/2023	08:04:40	2,374	449.3500	CHIX	1371180
06/07/2023	08:04:40	2,480	449.4000	CHIX	1371171
06/07/2023	08:06:26	2,923	450.1000	CHIX	1373946
06/07/2023	08:07:37	2,791	449.0000	CHIX	1375878
06/07/2023	08:09:11	2,726	448.9500	CHIX	1378438
06/07/2023	08:10:03	2,813	449.1000	CHIX	1380021
06/07/2023	08:10:03	1,181	449.1000	CHIX	1380015
06/07/2023	08:10:03	800	449.1000	CHIX	1380017
06/07/2023	08:10:03	849	449.1000	CHIX	1380006
06/07/2023	08:11:01	2,631	448.6500	CHIX	1381727
06/07/2023	08:12:12	2,668	447.4500	CHIX	1383603
06/07/2023	08:15:02	2,360	448.0000	CHIX	1388361
06/07/2023	08:15:02	2,430	448.1000	CHIX	1388280
06/07/2023	08:15:10	879	447.6000	CHIX	1388586
06/07/2023	08:15:10	1,962	447.6000	CHIX	1388584
06/07/2023	08:17:14	2,808	448.3500	CHIX	1391907
06/07/2023	08:18:40	2,840	448.9000	CHIX	1394370
06/07/2023	08:19:55	2,597	449.2000	CHIX	1396380
06/07/2023	08:21:36	2,805	449.1500	CHIX	1399109
06/07/2023	08:23:01	2,351	448.9000	CHIX	1401444
06/07/2023	08:24:11	980	448.6000	CHIX	1403289
06/07/2023	08:24:11	1,345	448.6000	CHIX	1403287
06/07/2023	08:26:02	2,347	447.7500	CHIX	1407603
06/07/2023	08:27:50	2,609	447.3500	CHIX	1411339
06/07/2023	08:28:46	2,388	447.0000	CHIX	1412734
06/07/2023	08:30:55	4	446.3000	CHIX	1416950
06/07/2023	08:30:55	2,338	446.3000	CHIX	1416948
06/07/2023	08:31:38	1,239	446.3500	CHIX	1418429
06/07/2023	08:31:38	929	446.3500	CHIX	1418431
06/07/2023	08:31:38	169	446.3500	CHIX	1418433
06/07/2023	08:32:42	1,076	446.1500	CHIX	1420240
06/07/2023	08:32:42	1,445	446.1500	CHIX	1420238
06/07/2023	08:33:51	2,648	446.1500	CHIX	1422615
06/07/2023	08:35:44	2,349	445.5500	CHIX	1426730
06/07/2023	08:36:57	2,684	445.3500	CHIX	1429487
06/07/2023	08:39:35	2,784	445.3000	CHIX	1434593
06/07/2023	08:40:22	2,864	444.9500	CHIX	1436129
06/07/2023	08:42:15	2,393	444.8500	CHIX	1439541
06/07/2023	08:43:49	335	443.7500	CHIX	1442346
06/07/2023	08:43:49	2,363	443.7500	CHIX	1442348
06/07/2023	08:46:00	2,274	443.5000	CHIX	1445641
06/07/2023	08:46:00	154	443.5000	CHIX	1445639
06/07/2023	08:48:07	2,853	443.3000	CHIX	1448570
06/07/2023	08:50:16	2,654	443.4000	CHIX	1452054
06/07/2023	08:53:12	97	444.3000	CHIX	1456382
06/07/2023	08:53:12	723	444.3000	CHIX	1456380
06/07/2023	08:53:13	337	444.3000	CHIX	1456418
06/07/2023	08:53:16	417	444.3000	CHIX	1456513
06/07/2023	08:53:16	289	444.3000	CHIX	1456511
06/07/2023	08:53:17	931	444.3000	CHIX	1456516
06/07/2023	08:54:05	631	444.3500	CHIX	1457645
06/07/2023	08:54:05	1,100	444.3500	CHIX	1457643
06/07/2023	08:54:05	950	444.3500	CHIX	1457641
06/07/2023	08:56:09	2,391	444.2500	CHIX	1461063
06/07/2023	08:58:48	2,390	444.3000	CHIX	1465569
06/07/2023	09:00:11	3	444.4000	CHIX	1467822
06/07/2023	09:00:24	542	444.4000	CHIX	1468080

06/07/2023	09:00:24	2,305	444.4000	CHIX	1468078
06/07/2023	09:03:00	2,861	444.3000	CHIX	1471572
06/07/2023	09:05:48	2,464	444.8000	CHIX	1475456
06/07/2023	09:05:48	51	444.8000	CHIX	1475454
06/07/2023	09:09:27	1,660	445.7500	CHIX	1483350
06/07/2023	09:09:27	1,015	445.7500	CHIX	1483348
06/07/2023	09:10:05	2,402	445.5000	CHIX	1484121
06/07/2023	09:11:59	2,401	445.2500	CHIX	1486608
06/07/2023	09:13:27	629	444.8500	CHIX	1488618
06/07/2023	09:13:27	1,859	444.8500	CHIX	1488616
06/07/2023	09:16:57	2,535	445.2000	CHIX	1493751
06/07/2023	09:18:27	2,342	445.3500	CHIX	1496125
06/07/2023	09:20:05	2,314	445.0000	CHIX	1498559
06/07/2023	09:22:17	2,726	444.8000	CHIX	1501661
06/07/2023	09:24:50	2,489	444.8000	CHIX	1505316
06/07/2023	09:26:52	1,857	444.8000	CHIX	1507760
06/07/2023	09:26:52	525	444.8000	CHIX	1507762
06/07/2023	09:29:00	854	443.7000	CHIX	1510793
06/07/2023	09:29:00	2,019	443.7000	CHIX	1510795
06/07/2023	09:34:02	2,637	444.3000	CHIX	1517026
06/07/2023	09:35:06	2,446	444.5500	CHIX	1518203
06/07/2023	09:37:15	2,404	444.2500	CHIX	1521211
06/07/2023	09:37:15	300	444.2500	CHIX	1521209
06/07/2023	09:39:29	2,456	443.9000	CHIX	1525122
06/07/2023	09:42:21	1,628	444.4000	CHIX	1531142
06/07/2023	09:42:21	810	444.4000	CHIX	1531144
06/07/2023	09:46:10	2,473	444.7500	CHIX	1537449
06/07/2023	09:47:26	435	444.7500	CHIX	1539574
06/07/2023	09:47:30	2,280	444.7500	CHIX	1539678
06/07/2023	09:51:05	2,623	445.6500	CHIX	1546945
06/07/2023	09:52:46	2,753	445.7000	CHIX	1549611
06/07/2023	09:55:00	2,531	446.1000	CHIX	1551877
06/07/2023	09:58:10	311	445.6500	CHIX	1555195
06/07/2023	09:58:36	2,447	445.7000	CHIX	1555623
06/07/2023	10:00:25	2,352	445.6500	CHIX	1558741
06/07/2023	10:03:02	2,871	445.4500	CHIX	1561578
06/07/2023	10:05:50	2,602	444.6500	CHIX	1565400
06/07/2023	10:09:33	2,412	443.9000	CHIX	1569803
06/07/2023	10:12:25	704	444.2000	CHIX	1573115
06/07/2023	10:12:25	1,734	444.2000	CHIX	1573113
06/07/2023	10:14:39	2,600	444.6500	CHIX	1576019
06/07/2023	10:16:13	2,452	444.6500	CHIX	1578416
06/07/2023	10:18:52	2,445	444.3000	CHIX	1582111
06/07/2023	10:20:34	2,867	444.6500	CHIX	1584632
06/07/2023	10:23:04	2,463	444.4500	CHIX	1587753
06/07/2023	10:26:42	2,677	443.3000	CHIX	1592017
06/07/2023	10:28:33	38	443.1000	CHIX	1594621
06/07/2023	10:28:33	2,707	443.1000	CHIX	1594619
06/07/2023	10:31:50	94	443.8500	CHIX	1599815
06/07/2023	10:31:50	162	443.8500	CHIX	1599813
06/07/2023	10:31:50	2,530	443.8500	CHIX	1599811
06/07/2023	10:34:30	2,612	443.8500	CHIX	1602981
06/07/2023	10:37:55	2,510	443.8500	CHIX	1607943
06/07/2023	10:41:06	2,437	444.2500	CHIX	1614151
06/07/2023	10:44:38	2,672	444.1000	CHIX	1619163
06/07/2023	10:48:42	2,792	443.6500	CHIX	1625352
06/07/2023	10:50:11	2,783	443.3500	CHIX	1628065
06/07/2023	10:53:49	361	443.0500	CHIX	1633964
06/07/2023	10:53:49	2,143	443.0500	CHIX	1633962
06/07/2023	10:56:13	705	443.1500	CHIX	1638217
06/07/2023	10:56:13	2,125	443.1500	CHIX	1638221
06/07/2023	10:59:33	184	442.8500	CHIX	1644216
06/07/2023	10:59:33	2,315	442.8500	CHIX	1644213
06/07/2023	11:02:25	390	442.3500	CHIX	1646594
06/07/2023	11:02:25	152	442.3500	CHIX	1646592

06/07/2023	11:02:25	1,863	442.3500	CHIX	1646596
06/07/2023	11:05:45	2,779	442.9500	CHIX	1648245
06/07/2023	11:09:26	2,576	442.9500	CHIX	1650288
06/07/2023	11:11:11	2,373	443.1500	CHIX	1651514
06/07/2023	11:14:14	2,493	442.7500	CHIX	1653098
06/07/2023	11:17:40	2,713	442.4500	CHIX	1655013
06/07/2023	11:21:01	2,152	442.8500	CHIX	1656860
06/07/2023	11:21:01	719	442.8500	CHIX	1656858
06/07/2023	11:25:17	2,390	442.3000	CHIX	1659296
06/07/2023	11:28:30	344	442.8500	CHIX	1660858
06/07/2023	11:28:30	2,376	442.8500	CHIX	1660856
06/07/2023	11:31:13	2,646	442.7500	CHIX	1662590
06/07/2023	11:34:22	415	442.4500	CHIX	1664179
06/07/2023	11:35:12	1,707	442.6000	CHIX	1664582
06/07/2023	11:35:12	1,044	442.6000	CHIX	1664580
06/07/2023	11:39:16	2,723	442.5500	CHIX	1666538
06/07/2023	11:42:21	1,233	441.8000	CHIX	1668081
06/07/2023	11:42:21	690	441.8000	CHIX	1668079
06/07/2023	11:42:21	620	441.8000	CHIX	1668077
06/07/2023	11:46:20	1,622	442.5500	CHIX	1670186
06/07/2023	11:46:20	763	442.5500	CHIX	1670190
06/07/2023	11:48:42	495	442.4000	CHIX	1671379
06/07/2023	11:48:42	2,146	442.4000	CHIX	1671377
06/07/2023	11:51:24	2,615	442.2500	CHIX	1672762
06/07/2023	11:54:34	909	441.5000	CHIX	1674314
06/07/2023	11:54:35	1,818	441.5000	CHIX	1674324
06/07/2023	11:58:19	2,710	441.5000	CHIX	1676351
06/07/2023	12:02:14	2,331	442.3000	CHIX	1678563
06/07/2023	12:04:04	2,718	442.1000	CHIX	1679783
06/07/2023	12:09:39	1,441	443.1000	CHIX	1682572
06/07/2023	12:09:39	1,058	443.1000	CHIX	1682568
06/07/2023	12:09:39	253	443.1000	CHIX	1682560
06/07/2023	12:10:33	2,040	442.7000	CHIX	1683085
06/07/2023	12:10:33	834	442.7000	CHIX	1683081
06/07/2023	12:14:17	2,448	442.9000	CHIX	1684651
06/07/2023	12:18:30	543	443.1500	CHIX	1686729
06/07/2023	12:18:30	905	443.1500	CHIX	1686725
06/07/2023	12:18:30	3	443.1500	CHIX	1686727
06/07/2023	12:20:08	2,673	443.1000	CHIX	1687750
06/07/2023	12:24:30	2,552	443.4500	CHIX	1690168
06/07/2023	12:27:11	2,381	443.8000	CHIX	1691313
06/07/2023	12:30:07	239	443.9500	CHIX	1692797
06/07/2023	12:30:07	2,564	443.9500	CHIX	1692795
06/07/2023	12:34:17	2,577	444.6500	CHIX	1695401
06/07/2023	12:36:57	2,866	444.4500	CHIX	1696720
06/07/2023	12:40:50	2,720	445.4500	CHIX	1698839
06/07/2023	12:45:02	1,115	445.6000	CHIX	1701461
06/07/2023	12:45:02	1,538	445.6000	CHIX	1701459
06/07/2023	12:48:09	2,540	445.1000	CHIX	1703195
06/07/2023	12:52:06	2,457	445.0000	CHIX	1705529
06/07/2023	12:53:54	2,697	444.4000	CHIX	1706482
06/07/2023	12:57:37	56	443.8500	CHIX	1708714
06/07/2023	12:57:49	590	443.8500	CHIX	1708830
06/07/2023	12:57:49	1,843	443.8500	CHIX	1708828
06/07/2023	13:00:54	2,812	444.1500	CHIX	1710801
06/07/2023	13:04:50	2,311	444.4000	CHIX	1712750
06/07/2023	13:04:50	137	444.4000	CHIX	1712754
06/07/2023	13:07:01	2,655	444.6000	CHIX	1714028
06/07/2023	13:09:02	230	444.0000	CHIX	1715845
06/07/2023	13:09:02	2,164	444.0000	CHIX	1715841
06/07/2023	13:13:55	2,342	444.6500	CHIX	1718871
06/07/2023	13:15:00	1,150	444.4500	CHIX	1719726
06/07/2023	13:15:00	1,600	444.4500	CHIX	1719724
06/07/2023	13:17:51	2,594	443.8000	CHIX	1721991
06/07/2023	13:21:03	2,638	442.9500	CHIX	1724243

06/07/2023	13:23:57	2,442	443.1500	CHIX	1726390
06/07/2023	13:28:02	1,888	443.4000	CHIX	1729142
06/07/2023	13:28:02	797	443.4000	CHIX	1729138
06/07/2023	13:29:43	2,483	443.3000	CHIX	1730701
06/07/2023	13:31:06	2,415	442.9500	CHIX	1732040
06/07/2023	13:32:31	2,375	442.1500	CHIX	1733522
06/07/2023	13:34:39	2,872	442.3000	CHIX	1735449
06/07/2023	13:36:53	2,461	442.4000	CHIX	1737060
06/07/2023	13:39:19	2,392	441.8500	CHIX	1739121
06/07/2023	13:40:52	2,510	441.8500	CHIX	1740401
06/07/2023	13:42:43	2,768	441.8500	CHIX	1741858
06/07/2023	13:45:10	2,258	441.5000	CHIX	1743907
06/07/2023	13:45:10	578	441.5000	CHIX	1743909
06/07/2023	13:47:46	2,398	441.5000	CHIX	1746199
06/07/2023	13:50:20	2,467	441.2000	CHIX	1748793
06/07/2023	13:52:53	1,963	442.0000	CHIX	1751228
06/07/2023	13:52:53	816	442.0000	CHIX	1751226
06/07/2023	13:54:11	568	442.2000	CHIX	1752136
06/07/2023	13:54:11	2,087	442.2000	CHIX	1752134
06/07/2023	13:56:18	2,786	442.2000	CHIX	1753881
06/07/2023	13:58:21	1,800	441.6000	CHIX	1755310
06/07/2023	13:58:21	152	441.6000	CHIX	1755308
06/07/2023	14:00:42	2,747	442.1500	CHIX	1757523
06/07/2023	14:02:34	2,459	442.4500	CHIX	1759471
06/07/2023	14:05:54	2,433	443.6500	CHIX	1762176
06/07/2023	14:06:21	2,308	443.7500	CHIX	1762510
06/07/2023	14:08:12	881	443.0500	CHIX	1764203
06/07/2023	14:08:12	1,974	443.0500	CHIX	1764201
06/07/2023	14:10:26	1,618	442.4500	CHIX	1766479
06/07/2023	14:10:26	600	442.4500	CHIX	1766477
06/07/2023	14:10:26	152	442.4500	CHIX	1766475
06/07/2023	14:13:01	2,573	442.0500	CHIX	1768508
06/07/2023	14:15:29	1,510	441.9500	CHIX	1770494
06/07/2023	14:15:33	912	441.9500	CHIX	1770554
06/07/2023	14:17:59	2,650	442.1000	CHIX	1772476
06/07/2023	14:19:55	2,637	442.2500	CHIX	1774079
06/07/2023	14:22:16	2,437	442.2000	CHIX	1776100
06/07/2023	14:24:40	1,043	441.5000	CHIX	1778130
06/07/2023	14:24:40	1,832	441.5000	CHIX	1778128
06/07/2023	14:27:40	2,570	441.0000	CHIX	1780999
06/07/2023	14:28:55	2,310	440.7000	CHIX	1782303
06/07/2023	14:30:13	2,570	440.9000	CHIX	1786767
06/07/2023	14:31:03	2,626	441.2000	CHIX	1789819
06/07/2023	14:32:00	2,430	441.7000	CHIX	1792483
06/07/2023	14:32:38	1,597	441.8000	CHIX	1794003
06/07/2023	14:32:38	1,235	441.8000	CHIX	1793999
06/07/2023	14:34:01	2,623	442.2000	CHIX	1796828
06/07/2023	14:35:32	60	443.0500	CHIX	1800082
06/07/2023	14:35:32	2,650	443.0500	CHIX	1800080
06/07/2023	14:35:33	2,499	443.0000	CHIX	1800090
06/07/2023	14:36:57	2,784	442.7000	CHIX	1803442
06/07/2023	14:39:18	2,462	443.4000	CHIX	1808391
06/07/2023	14:39:28	2,529	443.3000	CHIX	1808705
06/07/2023	14:40:11	214	443.0000	CHIX	1810273
06/07/2023	14:40:11	2,531	443.0000	CHIX	1810271
06/07/2023	14:41:41	2,651	442.9500	CHIX	1812780
06/07/2023	14:43:18	2,855	441.6500	CHIX	1815747
06/07/2023	14:44:50	2,735	441.2500	CHIX	1817967
06/07/2023	14:46:18	2,430	441.1500	CHIX	1821207
06/07/2023	14:47:01	2,563	440.9000	CHIX	1822834
06/07/2023	14:48:21	1,386	441.5000	CHIX	1825488
06/07/2023	14:48:21	1,276	441.5000	CHIX	1825490
06/07/2023	14:49:28	2,725	441.3500	CHIX	1827708
06/07/2023	14:51:02	2,658	440.4500	CHIX	1830401
06/07/2023	14:52:23	2,474	439.9000	CHIX	1833005

06/07/2023	14:53:38	106	439.8500	CHIX	1835140
06/07/2023	14:53:38	2,333	439.8500	CHIX	1835138
06/07/2023	14:54:50	244	439.7000	CHIX	1837134
06/07/2023	14:54:50	2,586	439.7000	CHIX	1837132
06/07/2023	14:56:33	2,438	439.3500	CHIX	1840062
06/07/2023	14:58:01	2,446	439.8500	CHIX	1842581
06/07/2023	14:58:59	2,371	439.9000	CHIX	1843694
06/07/2023	15:00:40	2,348	439.3500	CHIX	1848202
06/07/2023	15:01:27	1,316	439.0500	CHIX	1849753
06/07/2023	15:01:27	1,425	439.0500	CHIX	1849751
06/07/2023	15:02:28	2,438	439.6500	CHIX	1851782
06/07/2023	15:03:28	800	439.5500	CHIX	1853894
06/07/2023	15:03:28	700	439.5500	CHIX	1853892
06/07/2023	15:03:28	689	439.5500	CHIX	1853890
06/07/2023	15:04:51	2,658	439.0000	CHIX	1855938
06/07/2023	15:06:00	1,152	439.2500	CHIX	1858000
06/07/2023	15:06:00	1,661	439.2500	CHIX	1857998
06/07/2023	15:07:55	2,572	439.1500	CHIX	1861240
06/07/2023	15:08:45	404	438.8000	CHIX	1862827
06/07/2023	15:08:45	1,946	438.8000	CHIX	1862825
06/07/2023	15:10:31	2,882	438.5500	CHIX	1866177
06/07/2023	15:11:26	307	438.0000	CHIX	1868323
06/07/2023	15:11:26	2,126	438.0000	CHIX	1868321
06/07/2023	15:12:56	2,587	437.4500	CHIX	1871339
06/07/2023	15:15:05	2,815	437.6500	CHIX	1875655
06/07/2023	15:15:46	2,560	437.6000	CHIX	1876930
06/07/2023	15:17:58	2,549	437.8500	CHIX	1881377
06/07/2023	15:19:20	2,726	437.9000	CHIX	1883868
06/07/2023	15:20:24	2,524	436.8500	CHIX	1886087
06/07/2023	15:22:01	2,732	436.5500	CHIX	1889402
06/07/2023	15:23:29	2,455	436.5000	CHIX	1892788
06/07/2023	15:24:43	2,820	436.0000	CHIX	1895824
06/07/2023	15:26:58	2,088	435.1500	CHIX	1901884
06/07/2023	15:26:58	695	435.1500	CHIX	1901882
06/07/2023	15:28:55	141	435.3500	CHIX	1905724
06/07/2023	15:28:55	10	435.3500	CHIX	1905722
06/07/2023	15:28:55	2,586	435.3500	CHIX	1905720
06/07/2023	15:29:41	2,617	434.9500	CHIX	1907379
06/07/2023	15:30:59	2,438	434.7500	CHIX	1909968
06/07/2023	15:32:36	2,851	434.8000	CHIX	1913440
06/07/2023	15:34:31	2,607	434.4500	CHIX	1916657
06/07/2023	15:36:26	337	434.8500	CHIX	1920292
06/07/2023	15:36:26	1,138	434.8500	CHIX	1920290
06/07/2023	15:36:26	1,138	434.8500	CHIX	1920288
06/07/2023	15:37:05	2,476	434.8500	CHIX	1921563
06/07/2023	15:38:58	2,641	434.9500	CHIX	1925022
06/07/2023	15:40:04	2,869	434.8000	CHIX	1927408
06/07/2023	15:41:43	697	434.1000	CHIX	1930518
06/07/2023	15:41:43	1,847	434.1000	CHIX	1930516
06/07/2023	15:43:13	2,731	434.0000	CHIX	1933298
06/07/2023	15:44:47	2,320	433.7000	CHIX	1935743
06/07/2023	15:46:19	2,431	433.8000	CHIX	1938925
06/07/2023	15:48:02	2,486	434.0000	CHIX	1942171
06/07/2023	15:49:00	2,693	433.6000	CHIX	1943753
06/07/2023	15:50:37	2,865	433.5000	CHIX	1947747
06/07/2023	15:52:28	2,783	433.5500	CHIX	1951531
06/07/2023	15:54:25	2,459	433.8000	CHIX	1954928
06/07/2023	15:55:40	2,746	433.1500	CHIX	1957159
06/07/2023	15:56:54	2,740	432.7500	CHIX	1959289
06/07/2023	15:58:49	378	432.7500	CHIX	1962997
06/07/2023	15:59:10	2,684	432.6500	CHIX	1963741
06/07/2023	16:00:21	2,456	432.6500	CHIX	1968023
06/07/2023	16:01:06	2,350	432.6000	CHIX	1970576
06/07/2023	16:02:22	2,855	432.8500	CHIX	1973110
06/07/2023	16:03:32	37	432.0000	CHIX	1975368

06/07/2023	16:03:32	2,586	431.9500	CHIX	1975364
06/07/2023	16:05:08	2,838	431.7500	CHIX	1978305
06/07/2023	16:06:59	390	432.5500	CHIX	1981949
06/07/2023	16:06:59	900	432.5500	CHIX	1981947
06/07/2023	16:07:11	2,586	432.5500	CHIX	1982574
06/07/2023	16:09:05	1,084	432.4500	CHIX	1986297
06/07/2023	16:09:17	2,386	432.8000	CHIX	1986654
06/07/2023	16:10:22	2,353	432.6500	CHIX	1989017
06/07/2023	16:12:30	2,522	433.0000	CHIX	1993633
06/07/2023	16:13:26	2,420	432.8500	CHIX	1995720
06/07/2023	16:14:44	2,863	433.2000	CHIX	1998551
06/07/2023	16:15:50	444	432.6000	CHIX	2001124
06/07/2023	16:15:50	2,047	432.6000	CHIX	2001122
06/07/2023	16:17:05	2,358	432.3000	CHIX	2003795
06/07/2023	16:18:37	2,569	432.5000	CHIX	2007316
06/07/2023	16:19:50	2,589	432.2500	CHIX	2010410
06/07/2023	16:21:23	2,786	432.3000	CHIX	2014573
06/07/2023	16:21:23	149	432.3000	CHIX	2014569
06/07/2023	16:22:20	2,419	432.3500	CHIX	2016337
06/07/2023	16:23:40	2,793	432.5500	CHIX	2018619
06/07/2023	16:23:40	851	432.5500	CHIX	2018617
06/07/2023	16:24:21	1,507	432.4000	CHIX	2020267
06/07/2023	16:24:52	267	432.6000	CHIX	2021034
06/07/2023	16:24:52	1,449	432.6000	CHIX	2021036
06/07/2023	08:00:36	2,958	448.9500	LSE	1363317
06/07/2023	08:00:49	2,767	448.6000	LSE	1363992
06/07/2023	08:01:48	2,037	449.3000	LSE	1366427
06/07/2023	08:01:48	509	449.3000	LSE	1366425
06/07/2023	08:02:01	2,583	449.2000	LSE	1366713
06/07/2023	08:02:01	3,273	449.2000	LSE	1366711
06/07/2023	08:02:01	4,317	449.2500	LSE	1366705
06/07/2023	08:04:38	1,591	449.5500	LSE	1371105
06/07/2023	08:04:38	1,100	449.5500	LSE	1371103
06/07/2023	08:06:26	2,828	450.1000	LSE	1373950
06/07/2023	08:06:51	2,643	449.5500	LSE	1374609
06/07/2023	08:07:05	3,002	449.5500	LSE	1375073
06/07/2023	08:07:37	2,617	449.0500	LSE	1375876
06/07/2023	08:07:38	2,659	449.0500	LSE	1375880
06/07/2023	08:07:53	1,386	448.6000	LSE	1376434
06/07/2023	08:08:41	2,536	448.9500	LSE	1377638
06/07/2023	08:09:11	2,737	448.9500	LSE	1378440
06/07/2023	08:09:11	151	448.9500	LSE	1378436
06/07/2023	08:10:03	2,524	449.1000	LSE	1380019
06/07/2023	08:10:03	2,832	449.1000	LSE	1380013
06/07/2023	08:10:03	2,868	449.1000	LSE	1380008
06/07/2023	08:11:01	159	448.7500	LSE	1381711
06/07/2023	08:11:01	2,718	448.7500	LSE	1381709
06/07/2023	08:11:11	362	448.5500	LSE	1382013
06/07/2023	08:11:11	2,290	448.5500	LSE	1382011
06/07/2023	08:11:22	2,637	448.5000	LSE	1382310
06/07/2023	08:12:12	2,114	447.4500	LSE	1383601
06/07/2023	08:12:12	449	447.4500	LSE	1383605
06/07/2023	08:13:17	1,843	447.2500	LSE	1385565
06/07/2023	08:13:17	1,205	447.2500	LSE	1385563
06/07/2023	08:13:33	2,846	447.3500	LSE	1386019
06/07/2023	08:14:25	2,332	448.0000	LSE	1387349
06/07/2023	08:14:25	783	448.0000	LSE	1387347
06/07/2023	08:15:02	2,559	448.0000	LSE	1388359
06/07/2023	08:15:02	250	448.0500	LSE	1388306
06/07/2023	08:15:02	2,532	448.0500	LSE	1388304
06/07/2023	08:15:02	2,293	448.1000	LSE	1388302
06/07/2023	08:15:02	221	448.1000	LSE	1388300
06/07/2023	08:15:02	1,376	448.1000	LSE	1388298
06/07/2023	08:15:02	2,187	448.1000	LSE	1388296
06/07/2023	08:15:02	1,850	448.1000	LSE	1388292

06/07/2023	08:15:02	747	448.1000	LSE	1388290
06/07/2023	08:15:02	2,736	448.1000	LSE	1388276
06/07/2023	08:15:02	255	448.1000	LSE	1388278
06/07/2023	08:15:02	561	448.0500	LSE	1388282
06/07/2023	08:15:02	561	448.0500	LSE	1388284
06/07/2023	08:15:02	261	448.0500	LSE	1388286
06/07/2023	08:15:02	2,808	448.0500	LSE	1388288
06/07/2023	08:15:14	2,883	447.1500	LSE	1388758
06/07/2023	08:17:14	2,722	448.4000	LSE	1391905
06/07/2023	08:17:14	809	448.4000	LSE	1391903
06/07/2023	08:17:28	2,976	448.4000	LSE	1392314
06/07/2023	08:18:40	2,969	448.9000	LSE	1394378
06/07/2023	08:18:40	2,804	448.9000	LSE	1394372
06/07/2023	08:18:40	2,981	448.9000	LSE	1394368
06/07/2023	08:19:55	2,767	449.2000	LSE	1396378
06/07/2023	08:20:00	2,542	449.0500	LSE	1396577
06/07/2023	08:21:36	678	449.2000	LSE	1399105
06/07/2023	08:21:36	2,158	449.2000	LSE	1399107
06/07/2023	08:22:30	2,206	449.0500	LSE	1400554
06/07/2023	08:22:30	282	449.0500	LSE	1400556
06/07/2023	08:23:01	2,576	448.9000	LSE	1401446
06/07/2023	08:23:58	42	448.9000	LSE	1402786
06/07/2023	08:23:58	3,000	448.9000	LSE	1402784
06/07/2023	08:25:52	2,592	447.8500	LSE	1407138
06/07/2023	08:26:59	3,005	447.2500	LSE	1409802
06/07/2023	08:28:46	2,844	447.0000	LSE	1412732
06/07/2023	08:29:15	2,602	446.6000	LSE	1413589
06/07/2023	08:29:15	86	446.6000	LSE	1413587
06/07/2023	08:29:15	2,819	446.6000	LSE	1413585
06/07/2023	08:29:15	359	446.6000	LSE	1413583
06/07/2023	08:29:15	2,457	446.6000	LSE	1413579
06/07/2023	08:29:15	2,699	446.6000	LSE	1413581
06/07/2023	08:29:25	2,844	446.3500	LSE	1413932
06/07/2023	08:29:46	2,819	446.3500	LSE	1414576
06/07/2023	08:30:55	2,524	446.3000	LSE	1416946
06/07/2023	08:31:38	2,504	446.3500	LSE	1418435
06/07/2023	08:32:42	2,522	446.2000	LSE	1420236
06/07/2023	08:33:31	3,060	446.2000	LSE	1421962
06/07/2023	08:33:31	2,992	446.2000	LSE	1421960
06/07/2023	08:33:52	2,314	446.1000	LSE	1422686
06/07/2023	08:33:52	747	446.1000	LSE	1422684
06/07/2023	08:33:52	2,839	446.1000	LSE	1422682
06/07/2023	08:34:02	2,253	445.7500	LSE	1423084
06/07/2023	08:34:02	605	445.7500	LSE	1423082
06/07/2023	08:34:59	2,553	445.8500	LSE	1424849
06/07/2023	08:35:04	1,419	445.6500	LSE	1425057
06/07/2023	08:35:04	694	445.6500	LSE	1425055
06/07/2023	08:35:04	634	445.6000	LSE	1425053
06/07/2023	08:35:44	2,554	445.5500	LSE	1426732
06/07/2023	08:36:57	2,817	445.6000	LSE	1429485
06/07/2023	08:37:24	3,225	445.4000	LSE	1430471
06/07/2023	08:37:24	2,807	445.4000	LSE	1430469
06/07/2023	08:37:43	2,916	445.5000	LSE	1430984
06/07/2023	08:37:43	1,827	445.5000	LSE	1430980
06/07/2023	08:37:43	942	445.5000	LSE	1430982
06/07/2023	08:39:35	3,978	445.3500	LSE	1434595
06/07/2023	08:39:45	3,715	445.1000	LSE	1434904
06/07/2023	08:40:22	1,556	444.9000	LSE	1436150
06/07/2023	08:40:22	747	444.9000	LSE	1436152
06/07/2023	08:40:22	170	444.9000	LSE	1436154
06/07/2023	08:40:22	301	444.9000	LSE	1436148
06/07/2023	08:40:22	1,654	444.8500	LSE	1436146
06/07/2023	08:40:22	747	444.8500	LSE	1436144
06/07/2023	08:40:22	2,294	444.9000	LSE	1436142
06/07/2023	08:40:22	723	444.9000	LSE	1436140

06/07/2023	08:40:59	2,774	444.3500	LSE	1437324
06/07/2023	08:41:10	2,738	444.1500	LSE	1437638
06/07/2023	08:42:15	2,716	444.8000	LSE	1439546
06/07/2023	08:43:00	2,648	444.5500	LSE	1440761
06/07/2023	08:43:24	747	444.1500	LSE	1441583
06/07/2023	08:43:24	844	444.1500	LSE	1441581
06/07/2023	08:43:42	1,051	443.9500	LSE	1442234
06/07/2023	08:43:42	747	443.9500	LSE	1442232
06/07/2023	08:43:42	747	443.9500	LSE	1442230
06/07/2023	08:44:45	2,913	443.8500	LSE	1443516
06/07/2023	08:46:38	8	443.4000	LSE	1446599
06/07/2023	08:46:38	3,000	443.4000	LSE	1446597
06/07/2023	08:47:48	2,692	443.4500	LSE	1448139
06/07/2023	08:49:35	1,376	443.3500	LSE	1450887
06/07/2023	08:49:35	1,130	443.3500	LSE	1450891
06/07/2023	08:49:35	2,900	443.3500	LSE	1450889
06/07/2023	08:50:02	2,856	443.5000	LSE	1451575
06/07/2023	08:52:35	2,928	444.3000	LSE	1455334
06/07/2023	08:52:53	2,947	444.3000	LSE	1455794
06/07/2023	08:53:16	2,807	444.3000	LSE	1456509
06/07/2023	08:53:19	2,645	444.2000	LSE	1456575
06/07/2023	08:54:05	1,812	444.3500	LSE	1457639
06/07/2023	08:54:05	1,212	444.3500	LSE	1457637
06/07/2023	08:55:01	1,020	444.4000	LSE	1459140
06/07/2023	08:55:01	715	444.4000	LSE	1459138
06/07/2023	08:55:01	1,084	444.4000	LSE	1459136
06/07/2023	08:55:53	218	444.4500	LSE	1460544
06/07/2023	08:55:53	747	444.4500	LSE	1460542
06/07/2023	08:55:53	747	444.4500	LSE	1460540
06/07/2023	08:55:53	747	444.4000	LSE	1460538
06/07/2023	08:57:10	839	444.1500	LSE	1462998
06/07/2023	08:57:10	2,921	444.2500	LSE	1462996
06/07/2023	08:58:48	1,614	444.3000	LSE	1465565
06/07/2023	08:58:48	1,364	444.3000	LSE	1465561
06/07/2023	09:00:07	2,844	444.5000	LSE	1467709
06/07/2023	09:00:56	1,100	444.2500	LSE	1468881
06/07/2023	09:00:56	1,100	444.2500	LSE	1468879
06/07/2023	09:01:00	357	444.2500	LSE	1468957
06/07/2023	09:01:28	2,773	443.8500	LSE	1469567
06/07/2023	09:03:00	2,821	444.2500	LSE	1471574
06/07/2023	09:03:55	1,688	444.6000	LSE	1472910
06/07/2023	09:03:55	800	444.6000	LSE	1472908
06/07/2023	09:04:32	198	444.5000	LSE	1473814
06/07/2023	09:04:32	198	444.5000	LSE	1473812
06/07/2023	09:04:35	2,700	444.4000	LSE	1473957
06/07/2023	09:04:35	2,823	444.4000	LSE	1473955
06/07/2023	09:05:04	2,701	444.4500	LSE	1474499
06/07/2023	09:05:48	2,942	444.8000	LSE	1475458
06/07/2023	09:06:23	182	444.2000	LSE	1476190
06/07/2023	09:07:21	179	444.3500	LSE	1477364
06/07/2023	09:08:40	2,849	445.2000	LSE	1482438
06/07/2023	09:08:46	72	445.1500	LSE	1482570
06/07/2023	09:09:27	2,104	445.7500	LSE	1483352
06/07/2023	09:09:27	954	445.7500	LSE	1483354
06/07/2023	09:09:31	2,924	445.6000	LSE	1483464
06/07/2023	09:10:03	2,679	445.5500	LSE	1484032
06/07/2023	09:11:10	2,444	445.3500	LSE	1485678
06/07/2023	09:11:10	231	445.3500	LSE	1485676
06/07/2023	09:12:40	3,012	445.1000	LSE	1487413
06/07/2023	09:12:40	2,631	445.1000	LSE	1487411
06/07/2023	09:12:40	181	445.1500	LSE	1487386
06/07/2023	09:12:40	2,383	445.1500	LSE	1487384
06/07/2023	09:13:26	1,631	444.9000	LSE	1488579
06/07/2023	09:13:26	903	444.9000	LSE	1488575
06/07/2023	09:15:33	2,728	444.9500	LSE	1491922

06/07/2023	09:15:40	2,657	444.9500	LSE	1492085
06/07/2023	09:15:40	184	444.9500	LSE	1492083
06/07/2023	09:15:40	2,816	444.9500	LSE	1492081
06/07/2023	09:16:57	747	445.1500	LSE	1493761
06/07/2023	09:16:57	747	445.1500	LSE	1493759
06/07/2023	09:16:57	534	445.1500	LSE	1493757
06/07/2023	09:16:57	747	445.2000	LSE	1493763
06/07/2023	09:16:57	199	445.2000	LSE	1493765
06/07/2023	09:16:57	3,068	445.2000	LSE	1493755
06/07/2023	09:16:57	436	445.2000	LSE	1493753
06/07/2023	09:17:00	2,462	445.0000	LSE	1493854
06/07/2023	09:18:27	2,851	445.3000	LSE	1496133
06/07/2023	09:18:27	1,690	445.3000	LSE	1496131
06/07/2023	09:18:27	1,000	445.3000	LSE	1496129
06/07/2023	09:18:27	110	445.3000	LSE	1496127
06/07/2023	09:19:12	530	444.9000	LSE	1497299
06/07/2023	09:19:12	2,108	444.9000	LSE	1497301
06/07/2023	09:22:17	2,944	444.8500	LSE	1501659
06/07/2023	09:22:51	2,901	444.9500	LSE	1502335
06/07/2023	09:24:03	2,865	445.0500	LSE	1504232
06/07/2023	09:24:48	2,978	444.9500	LSE	1505282
06/07/2023	09:26:03	235	444.9000	LSE	1506766
06/07/2023	09:26:03	2,367	444.9000	LSE	1506764
06/07/2023	09:27:08	1,768	444.5500	LSE	1508089
06/07/2023	09:27:08	1,088	444.5500	LSE	1508087
06/07/2023	09:27:37	2,959	444.4000	LSE	1508789
06/07/2023	09:27:37	470	444.4000	LSE	1508787
06/07/2023	09:27:37	2,088	444.4000	LSE	1508785
06/07/2023	09:29:00	2,559	443.8000	LSE	1510783
06/07/2023	09:29:26	924	443.5500	LSE	1511380
06/07/2023	09:29:26	1,790	443.5500	LSE	1511378
06/07/2023	09:31:42	2,308	443.9000	LSE	1514016
06/07/2023	09:31:42	425	443.9000	LSE	1514014
06/07/2023	09:31:42	2,998	444.0000	LSE	1514009
06/07/2023	09:34:02	2,695	444.3000	LSE	1517024
06/07/2023	09:35:06	900	444.5000	LSE	1518209
06/07/2023	09:35:06	1,712	444.5500	LSE	1518211
06/07/2023	09:35:06	1,104	444.5500	LSE	1518207
06/07/2023	09:35:06	1,893	444.5500	LSE	1518205
06/07/2023	09:36:04	2,500	444.4000	LSE	1519554
06/07/2023	09:36:04	555	444.4000	LSE	1519552
06/07/2023	09:36:04	307	444.4500	LSE	1519550
06/07/2023	09:36:04	2,431	444.4500	LSE	1519548
06/07/2023	09:37:38	2,982	444.2500	LSE	1522205
06/07/2023	09:38:09	2,670	444.2500	LSE	1523052
06/07/2023	09:40:35	2,594	444.1500	LSE	1527276
06/07/2023	09:42:21	654	444.4000	LSE	1531150
06/07/2023	09:42:21	700	444.3500	LSE	1531148
06/07/2023	09:42:21	1,444	444.3500	LSE	1531146
06/07/2023	09:42:21	3,022	444.4000	LSE	1531140
06/07/2023	09:44:44	1,337	444.3500	LSE	1535150
06/07/2023	09:44:44	1,294	444.3500	LSE	1535148
06/07/2023	09:45:03	315	444.4000	LSE	1535665
06/07/2023	09:45:03	2,204	444.4000	LSE	1535663
06/07/2023	09:46:10	3,779	444.7500	LSE	1537451
06/07/2023	09:47:26	747	444.8000	LSE	1539578
06/07/2023	09:47:26	747	444.8000	LSE	1539576
06/07/2023	09:47:26	468	444.8000	LSE	1539572
06/07/2023	09:47:26	2,383	444.8000	LSE	1539566
06/07/2023	09:47:26	2,844	444.8000	LSE	1539570
06/07/2023	09:47:26	156	444.8000	LSE	1539568
06/07/2023	09:47:30	2,704	444.7500	LSE	1539674
06/07/2023	09:47:45	2,538	444.6000	LSE	1540094
06/07/2023	09:51:05	2,963	445.4500	LSE	1546973
06/07/2023	09:51:05	1,403	445.6500	LSE	1546949

06/07/2023	09:51:05	1,220	445.6500	LSE	1546947
06/07/2023	09:51:05	267	445.6500	LSE	1546951
06/07/2023	09:51:05	1,152	445.7000	LSE	1546943
06/07/2023	09:51:05	1,742	445.7000	LSE	1546941
06/07/2023	09:52:46	2,861	445.7500	LSE	1549609
06/07/2023	09:53:25	1,164	445.6500	LSE	1550333
06/07/2023	09:53:25	747	445.6500	LSE	1550329
06/07/2023	09:53:25	747	445.6500	LSE	1550331
06/07/2023	09:53:25	2,646	445.6500	LSE	1550322
06/07/2023	09:55:00	2,720	446.1000	LSE	1551879
06/07/2023	09:55:14	634	446.0000	LSE	1552075
06/07/2023	09:55:14	569	446.0000	LSE	1552073
06/07/2023	09:55:14	747	446.0000	LSE	1552071
06/07/2023	09:55:14	900	446.0000	LSE	1552069
06/07/2023	09:55:20	2,977	445.9500	LSE	1552216
06/07/2023	09:58:10	2,522	445.6500	LSE	1555193
06/07/2023	10:00:25	3,029	445.6500	LSE	1558747
06/07/2023	10:00:25	2,697	445.6500	LSE	1558737
06/07/2023	10:02:15	2,593	445.5000	LSE	1560869
06/07/2023	10:03:02	2,467	445.4500	LSE	1561582
06/07/2023	10:03:02	2,611	445.4500	LSE	1561580
06/07/2023	10:04:19	2,869	445.0500	LSE	1562945
06/07/2023	10:05:02	1,582	444.9500	LSE	1564522
06/07/2023	10:05:02	1,362	444.9500	LSE	1564520
06/07/2023	10:05:51	2,572	444.5500	LSE	1565425
06/07/2023	10:07:30	2,458	444.0000	LSE	1567310
06/07/2023	10:08:59	219	443.8500	LSE	1569056
06/07/2023	10:09:19	2,868	443.9500	LSE	1569511
06/07/2023	10:09:33	2,649	443.9000	LSE	1569809
06/07/2023	10:09:33	2,726	443.9000	LSE	1569807
06/07/2023	10:09:33	2,456	443.9000	LSE	1569805
06/07/2023	10:09:36	3,009	443.6500	LSE	1569853
06/07/2023	10:12:24	1,051	444.3500	LSE	1573072
06/07/2023	10:12:25	773	444.1000	LSE	1573132
06/07/2023	10:12:25	569	444.1000	LSE	1573130
06/07/2023	10:12:25	747	444.1000	LSE	1573128
06/07/2023	10:12:25	747	444.1000	LSE	1573126
06/07/2023	10:12:25	213	444.1000	LSE	1573124
06/07/2023	10:12:25	2,798	444.2500	LSE	1573107
06/07/2023	10:12:51	999	444.1500	LSE	1573585
06/07/2023	10:12:51	1,809	444.1500	LSE	1573583
06/07/2023	10:13:24	991	443.7500	LSE	1574248
06/07/2023	10:13:24	1,631	443.7500	LSE	1574246
06/07/2023	10:14:49	2,777	444.6000	LSE	1576244
06/07/2023	10:15:10	2,660	444.5000	LSE	1576844
06/07/2023	10:15:16	1,094	444.3000	LSE	1576981
06/07/2023	10:15:16	569	444.3000	LSE	1576979
06/07/2023	10:15:16	193	444.3000	LSE	1576977
06/07/2023	10:15:16	860	444.3000	LSE	1576975
06/07/2023	10:15:16	3,027	444.3000	LSE	1576971
06/07/2023	10:16:13	375	444.5500	LSE	1578441
06/07/2023	10:16:13	747	444.5500	LSE	1578439
06/07/2023	10:16:13	747	444.5500	LSE	1578437
06/07/2023	10:16:13	895	444.5500	LSE	1578435
06/07/2023	10:18:52	727	444.2500	LSE	1582113
06/07/2023	10:19:48	2,939	444.7500	LSE	1583550
06/07/2023	10:20:34	513	444.6500	LSE	1584648
06/07/2023	10:20:34	2,078	444.6500	LSE	1584646
06/07/2023	10:20:52	2,785	444.4500	LSE	1585049
06/07/2023	10:22:45	2,756	444.6000	LSE	1587335
06/07/2023	10:24:20	2,988	444.2000	LSE	1589249
06/07/2023	10:25:54	2,547	443.7500	LSE	1591005
06/07/2023	10:25:58	2,740	443.5500	LSE	1591072
06/07/2023	10:27:06	2,892	443.2000	LSE	1592527
06/07/2023	10:28:33	2,758	443.1000	LSE	1594623

06/07/2023	10:29:24	3,047	443.0500	LSE	1596050
06/07/2023	10:31:22	1,013	443.8500	LSE	1598990
06/07/2023	10:31:22	1,775	443.8500	LSE	1598988
06/07/2023	10:31:51	992	443.8000	LSE	1599822
06/07/2023	10:31:51	1,677	443.8000	LSE	1599824
06/07/2023	10:33:08	2,911	444.0500	LSE	1601277
06/07/2023	10:34:13	281	443.9000	LSE	1602657
06/07/2023	10:34:27	2,407	443.9000	LSE	1602935
06/07/2023	10:34:30	462	443.8000	LSE	1602991
06/07/2023	10:35:18	1,085	444.0500	LSE	1604431
06/07/2023	10:35:18	1,700	444.0500	LSE	1604429
06/07/2023	10:36:06	2,820	443.9000	LSE	1605656
06/07/2023	10:37:55	2,834	443.7500	LSE	1607947
06/07/2023	10:37:55	2,581	443.8000	LSE	1607945
06/07/2023	10:39:15	700	444.0000	LSE	1611751
06/07/2023	10:41:06	3,060	444.3000	LSE	1614149
06/07/2023	10:42:06	2,653	444.4000	LSE	1615644
06/07/2023	10:42:45	980	444.2500	LSE	1616454
06/07/2023	10:42:45	1,138	444.2500	LSE	1616452
06/07/2023	10:42:45	690	444.2500	LSE	1616445
06/07/2023	10:45:01	2,970	443.9000	LSE	1619795
06/07/2023	10:46:04	2,487	443.7500	LSE	1621075
06/07/2023	10:48:42	685	443.7000	LSE	1625366
06/07/2023	10:48:42	747	443.6500	LSE	1625364
06/07/2023	10:48:42	747	443.6500	LSE	1625362
06/07/2023	10:48:42	1,688	443.6500	LSE	1625360
06/07/2023	10:48:42	126	443.6500	LSE	1625358
06/07/2023	10:48:42	1,683	443.6500	LSE	1625350
06/07/2023	10:48:42	561	443.6500	LSE	1625354
06/07/2023	10:48:42	435	443.6500	LSE	1625356
06/07/2023	10:49:04	747	443.5500	LSE	1625929
06/07/2023	10:49:04	747	443.5500	LSE	1625927
06/07/2023	10:49:04	1,361	443.5500	LSE	1625931
06/07/2023	10:50:11	2,972	443.4000	LSE	1628063
06/07/2023	10:51:08	1,528	443.1000	LSE	1630043
06/07/2023	10:51:08	957	443.1000	LSE	1630041
06/07/2023	10:51:24	2,577	443.0000	LSE	1630648
06/07/2023	10:53:41	1,148	443.1500	LSE	1633736
06/07/2023	10:53:41	979	443.1500	LSE	1633734
06/07/2023	10:53:49	2,732	443.1000	LSE	1633959
06/07/2023	10:56:13	161	443.1500	LSE	1638215
06/07/2023	10:56:13	2,744	443.1500	LSE	1638219
06/07/2023	10:57:16	2,851	443.2000	LSE	1640731
06/07/2023	10:59:26	1,649	442.9500	LSE	1644060
06/07/2023	10:59:26	902	442.9500	LSE	1644058
06/07/2023	11:01:02	2,799	442.6500	LSE	1645845
06/07/2023	11:01:19	2,746	442.5500	LSE	1645982
06/07/2023	11:02:25	561	442.3500	LSE	1646588
06/07/2023	11:02:25	561	442.3500	LSE	1646586
06/07/2023	11:02:25	1,513	442.3500	LSE	1646590
06/07/2023	11:03:43	2,711	442.5000	LSE	1647288
06/07/2023	11:05:08	2,894	442.8500	LSE	1647964
06/07/2023	11:05:45	2,817	442.9500	LSE	1648241
06/07/2023	11:07:51	2,001	443.1500	LSE	1649401
06/07/2023	11:07:51	1,019	443.1500	LSE	1649399
06/07/2023	11:08:01	2,593	443.0500	LSE	1649537
06/07/2023	11:09:26	747	442.9000	LSE	1650294
06/07/2023	11:09:26	747	442.9000	LSE	1650292
06/07/2023	11:09:26	975	442.9000	LSE	1650296
06/07/2023	11:11:10	2,583	443.2500	LSE	1651485
06/07/2023	11:11:10	2,660	443.2500	LSE	1651482
06/07/2023	11:11:10	2,995	443.2500	LSE	1651480
06/07/2023	11:12:32	2,647	442.9500	LSE	1652094
06/07/2023	11:14:14	2,644	442.7500	LSE	1653100
06/07/2023	11:16:21	2,459	442.6000	LSE	1654272

06/07/2023	11:16:21	101	442.6000	LSE	1654270
06/07/2023	11:17:10	375	442.4500	LSE	1654681
06/07/2023	11:17:40	2,144	442.4500	LSE	1655015
06/07/2023	11:18:32	1,534	442.7500	LSE	1655493
06/07/2023	11:18:55	290	442.7500	LSE	1655781
06/07/2023	11:18:55	747	442.7500	LSE	1655779
06/07/2023	11:18:55	747	442.7500	LSE	1655777
06/07/2023	11:19:11	2,853	442.7000	LSE	1655934
06/07/2023	11:21:01	2,995	442.8500	LSE	1656864
06/07/2023	11:21:01	2,908	442.8500	LSE	1656862
06/07/2023	11:22:02	2,776	442.7500	LSE	1657375
06/07/2023	11:22:48	2,481	442.7500	LSE	1657837
06/07/2023	11:23:44	2,817	442.4500	LSE	1658486
06/07/2023	11:26:01	2,829	442.3500	LSE	1659631
06/07/2023	11:28:07	208	442.9000	LSE	1660668
06/07/2023	11:28:17	135	442.9000	LSE	1660748
06/07/2023	11:28:30	1,439	442.8000	LSE	1660864
06/07/2023	11:28:30	1,112	442.8000	LSE	1660862
06/07/2023	11:28:30	162	442.8000	LSE	1660860
06/07/2023	11:28:36	2,802	442.7500	LSE	1660927
06/07/2023	11:30:10	1,198	442.6500	LSE	1661842
06/07/2023	11:30:10	1,278	442.6500	LSE	1661840
06/07/2023	11:31:13	2,481	442.8000	LSE	1662588
06/07/2023	11:32:11	2,622	442.6500	LSE	1663009
06/07/2023	11:34:19	2,824	442.5500	LSE	1664139
06/07/2023	11:34:19	2,763	442.5500	LSE	1664137
06/07/2023	11:34:19	251	442.6000	LSE	1664122
06/07/2023	11:35:12	2,809	442.6000	LSE	1664584
06/07/2023	11:36:15	2,922	442.5500	LSE	1665130
06/07/2023	11:37:36	2,743	442.4000	LSE	1665627
06/07/2023	11:38:52	2,722	442.5000	LSE	1666253
06/07/2023	11:39:12	747	442.6000	LSE	1666487
06/07/2023	11:39:12	357	442.6000	LSE	1666485
06/07/2023	11:39:37	2,944	442.5000	LSE	1666682
06/07/2023	11:39:43	910	442.4000	LSE	1666760
06/07/2023	11:39:43	2,452	442.4000	LSE	1666758
06/07/2023	11:40:02	2,465	442.5000	LSE	1666945
06/07/2023	11:40:51	1,741	441.9500	LSE	1667398
06/07/2023	11:40:51	900	441.9500	LSE	1667396
06/07/2023	11:42:21	2,971	441.8000	LSE	1668083
06/07/2023	11:43:28	1,797	442.6500	LSE	1668699
06/07/2023	11:43:28	1,000	442.6500	LSE	1668697
06/07/2023	11:44:10	2,134	442.5000	LSE	1669040
06/07/2023	11:44:10	352	442.5000	LSE	1669038
06/07/2023	11:46:20	2,333	442.5500	LSE	1670188
06/07/2023	11:46:20	533	442.5500	LSE	1670192
06/07/2023	11:46:41	1,371	442.4000	LSE	1670346
06/07/2023	11:46:41	1,497	442.4000	LSE	1670344
06/07/2023	11:46:41	2,784	442.5500	LSE	1670338
06/07/2023	11:47:35	2,662	442.3500	LSE	1670820
06/07/2023	11:49:28	2,596	442.2500	LSE	1671865
06/07/2023	11:51:24	493	442.3000	LSE	1672756
06/07/2023	11:51:24	2,803	442.3000	LSE	1672758
06/07/2023	11:51:24	2,394	442.3000	LSE	1672760
06/07/2023	11:51:34	32	442.0000	LSE	1672880
06/07/2023	11:51:34	1,437	442.0000	LSE	1672878
06/07/2023	11:51:34	747	442.0000	LSE	1672876
06/07/2023	11:51:34	747	442.0000	LSE	1672874
06/07/2023	11:52:26	2,894	441.8000	LSE	1673345
06/07/2023	11:53:55	1,822	441.5500	LSE	1673898
06/07/2023	11:53:55	660	441.5500	LSE	1673896
06/07/2023	11:55:38	2,615	441.3000	LSE	1674947
06/07/2023	11:56:27	1,150	441.4500	LSE	1675415
06/07/2023	11:56:27	1,591	441.4500	LSE	1675413
06/07/2023	11:58:19	2,994	441.5000	LSE	1676355

06/07/2023	12:00:00	642	441.9500	LSE	1677254
06/07/2023	12:02:05	749	442.3500	LSE	1678456
06/07/2023	12:02:05	255	442.3500	LSE	1678454
06/07/2023	12:02:09	267	442.3500	LSE	1678490
06/07/2023	12:02:09	749	442.3500	LSE	1678488
06/07/2023	12:02:14	561	442.3000	LSE	1678565
06/07/2023	12:02:14	561	442.3000	LSE	1678567
06/07/2023	12:02:14	1,892	442.3000	LSE	1678569
06/07/2023	12:02:14	2,861	442.3000	LSE	1678571
06/07/2023	12:02:50	2,764	442.1500	LSE	1678965
06/07/2023	12:02:50	2,641	442.2500	LSE	1678954
06/07/2023	12:04:04	2,891	442.1500	LSE	1679780
06/07/2023	12:08:37	588	443.2000	LSE	1681972
06/07/2023	12:08:37	900	443.2000	LSE	1681970
06/07/2023	12:08:37	391	443.2000	LSE	1681968
06/07/2023	12:08:37	999	443.1500	LSE	1681966
06/07/2023	12:09:39	1,729	443.1000	LSE	1682570
06/07/2023	12:09:39	561	443.1000	LSE	1682566
06/07/2023	12:09:39	561	443.1000	LSE	1682562
06/07/2023	12:10:33	2,166	442.7000	LSE	1683087
06/07/2023	12:10:33	849	442.7000	LSE	1683083
06/07/2023	12:12:27	2,877	442.9500	LSE	1683911
06/07/2023	12:14:17	994	442.9000	LSE	1684649
06/07/2023	12:14:17	749	442.9000	LSE	1684647
06/07/2023	12:14:17	747	442.9000	LSE	1684645
06/07/2023	12:14:17	179	442.9000	LSE	1684643
06/07/2023	12:14:17	1,683	442.9000	LSE	1684641
06/07/2023	12:14:17	561	442.9000	LSE	1684639
06/07/2023	12:14:17	43	442.9000	LSE	1684637
06/07/2023	12:14:59	2,729	442.8000	LSE	1684883
06/07/2023	12:16:25	384	442.8500	LSE	1685723
06/07/2023	12:16:25	561	442.8500	LSE	1685721
06/07/2023	12:16:25	561	442.8500	LSE	1685719
06/07/2023	12:16:25	1,241	442.8500	LSE	1685717
06/07/2023	12:19:00	2,683	443.1500	LSE	1686976
06/07/2023	12:20:06	1,674	443.1000	LSE	1687731
06/07/2023	12:20:08	1,096	443.1000	LSE	1687752
06/07/2023	12:21:22	531	443.2000	LSE	1688249
06/07/2023	12:21:22	2,500	443.2000	LSE	1688247
06/07/2023	12:24:30	642	443.5000	LSE	1690163
06/07/2023	12:24:30	2,375	443.5000	LSE	1690161
06/07/2023	12:27:11	2,829	443.8000	LSE	1691315
06/07/2023	12:28:00	3,021	444.0000	LSE	1691669
06/07/2023	12:28:00	2,454	444.0000	LSE	1691667
06/07/2023	12:30:07	2,877	444.0000	LSE	1692793
06/07/2023	12:30:19	1,895	443.9500	LSE	1692911
06/07/2023	12:30:19	561	443.9500	LSE	1692909
06/07/2023	12:31:13	2,474	444.2500	LSE	1693545
06/07/2023	12:32:00	2,871	444.2500	LSE	1694110
06/07/2023	12:32:44	2,754	444.5000	LSE	1694612
06/07/2023	12:33:09	2,488	444.4000	LSE	1694860
06/07/2023	12:34:17	813	444.7000	LSE	1695405
06/07/2023	12:34:17	1,491	444.7000	LSE	1695403
06/07/2023	12:34:17	746	444.7000	LSE	1695399
06/07/2023	12:35:21	524	444.6500	LSE	1696020
06/07/2023	12:35:30	2,686	444.6000	LSE	1696131
06/07/2023	12:35:46	1,158	444.6000	LSE	1696281
06/07/2023	12:35:46	1,330	444.6000	LSE	1696279
06/07/2023	12:35:46	75	444.6000	LSE	1696277
06/07/2023	12:36:47	1,699	444.5000	LSE	1696640
06/07/2023	12:36:47	1,343	444.5000	LSE	1696642
06/07/2023	12:37:48	2,493	444.8500	LSE	1697226
06/07/2023	12:37:50	1,812	444.7500	LSE	1697242
06/07/2023	12:37:50	561	444.7500	LSE	1697240
06/07/2023	12:37:50	561	444.7500	LSE	1697238

06/07/2023	12:38:41	1,672	444.9000	LSE	1697598
06/07/2023	12:39:55	2,602	445.5000	LSE	1698385
06/07/2023	12:40:49	2,885	445.5000	LSE	1698829
06/07/2023	12:42:11	2,674	445.6000	LSE	1699694
06/07/2023	12:42:22	390	445.4500	LSE	1699824
06/07/2023	12:42:22	857	445.4500	LSE	1699822
06/07/2023	12:42:22	1,295	445.4500	LSE	1699814
06/07/2023	12:43:53	2,544	445.8000	LSE	1700817
06/07/2023	12:44:32	2,516	445.6500	LSE	1701161
06/07/2023	12:45:37	454	445.2500	LSE	1701857
06/07/2023	12:45:45	555	445.2500	LSE	1701899
06/07/2023	12:45:45	10	445.2500	LSE	1701897
06/07/2023	12:46:25	1,684	445.2500	LSE	1702216
06/07/2023	12:47:06	1,000	445.0500	LSE	1702565
06/07/2023	12:48:09	2,764	445.1500	LSE	1703190
06/07/2023	12:49:32	1,716	444.7000	LSE	1703966
06/07/2023	12:49:33	983	444.7000	LSE	1703976
06/07/2023	12:52:06	1,255	445.0000	LSE	1705527
06/07/2023	12:52:06	1,282	445.0000	LSE	1705525
06/07/2023	12:52:43	2,496	444.9500	LSE	1705825
06/07/2023	12:53:29	1,695	444.5000	LSE	1706248
06/07/2023	12:53:29	212	444.5000	LSE	1706252
06/07/2023	12:53:29	750	444.5000	LSE	1706250
06/07/2023	12:54:27	1,100	444.2500	LSE	1706779
06/07/2023	12:55:09	2,480	444.3500	LSE	1707275
06/07/2023	12:55:11	1,066	444.2500	LSE	1707301
06/07/2023	12:55:11	561	444.2500	LSE	1707299
06/07/2023	12:56:21	2,869	444.1500	LSE	1708018
06/07/2023	12:57:49	432	443.8500	LSE	1708834
06/07/2023	12:57:49	2,302	443.8500	LSE	1708832
06/07/2023	12:58:45	2	443.8000	LSE	1709410
06/07/2023	12:58:47	2,798	443.8000	LSE	1709432
06/07/2023	13:00:54	1,248	444.1500	LSE	1710805
06/07/2023	13:00:54	1,710	444.1500	LSE	1710803
06/07/2023	13:00:56	2,926	444.1000	LSE	1710834
06/07/2023	13:01:37	3,040	443.8000	LSE	1711160
06/07/2023	13:03:00	688	444.2000	LSE	1711793
06/07/2023	13:03:00	2,362	444.2000	LSE	1711791
06/07/2023	13:04:50	2,434	444.4000	LSE	1712752
06/07/2023	13:04:50	336	444.4000	LSE	1712756
06/07/2023	13:04:50	2,717	444.4000	LSE	1712758
06/07/2023	13:05:22	2,665	444.6000	LSE	1713077
06/07/2023	13:07:01	1,153	444.6000	LSE	1714075
06/07/2023	13:07:01	746	444.6000	LSE	1714071
06/07/2023	13:07:01	747	444.6000	LSE	1714069
06/07/2023	13:07:01	287	444.6000	LSE	1714067
06/07/2023	13:07:01	2,676	444.6000	LSE	1714026
06/07/2023	13:08:21	2,998	444.2000	LSE	1715228
06/07/2023	13:09:14	2,675	443.7000	LSE	1716055
06/07/2023	13:10:20	2,644	443.9500	LSE	1716792
06/07/2023	13:11:26	2,147	443.9000	LSE	1717468
06/07/2023	13:13:00	2,868	444.4500	LSE	1718491
06/07/2023	13:13:55	2,467	444.6500	LSE	1718875
06/07/2023	13:13:55	2,619	444.6500	LSE	1718873
06/07/2023	13:14:19	2,785	444.3500	LSE	1719107
06/07/2023	13:15:01	1,525	444.4000	LSE	1719816
06/07/2023	13:15:01	1,100	444.4000	LSE	1719814
06/07/2023	13:15:42	2,465	444.3000	LSE	1720516
06/07/2023	13:15:42	189	444.3000	LSE	1720514
06/07/2023	13:16:01	2,929	443.9000	LSE	1720737
06/07/2023	13:17:01	334	443.7000	LSE	1721305
06/07/2023	13:17:01	747	443.7000	LSE	1721303
06/07/2023	13:17:01	1,470	443.6500	LSE	1721301
06/07/2023	13:17:51	2,852	443.7500	LSE	1721993
06/07/2023	13:18:33	2,662	443.1000	LSE	1722472

06/07/2023	13:19:32	1,867	442.7000	LSE	1723203
06/07/2023	13:19:32	832	442.7000	LSE	1723201
06/07/2023	13:20:37	2,474	443.0000	LSE	1724011
06/07/2023	13:21:03	2,529	443.0000	LSE	1724241
06/07/2023	13:21:08	2,958	442.8000	LSE	1724313
06/07/2023	13:22:47	2,830	443.2500	LSE	1725559
06/07/2023	13:23:57	731	443.1500	LSE	1726392
06/07/2023	13:24:28	561	443.2000	LSE	1726657
06/07/2023	13:24:28	1,309	443.2000	LSE	1726655
06/07/2023	13:24:30	983	443.2000	LSE	1726667
06/07/2023	13:26:14	2,520	443.3500	LSE	1727795
06/07/2023	13:28:02	2,542	443.4000	LSE	1729140
06/07/2023	13:28:41	2,734	443.5500	LSE	1729623
06/07/2023	13:29:26	2,868	443.3500	LSE	1730363
06/07/2023	13:30:31	302	442.9500	LSE	1731536
06/07/2023	13:31:06	1,273	443.0000	LSE	1732042
06/07/2023	13:31:06	128	443.0000	LSE	1732038
06/07/2023	13:31:06	1,647	443.0000	LSE	1732036
06/07/2023	13:31:06	173	443.0000	LSE	1732034
06/07/2023	13:31:06	2,520	443.0000	LSE	1732032
06/07/2023	13:31:06	2,827	443.0000	LSE	1732030
06/07/2023	13:31:06	188	443.0000	LSE	1732028
06/07/2023	13:32:00	2,908	442.2000	LSE	1732958
06/07/2023	13:32:31	2,950	442.1000	LSE	1733524
06/07/2023	13:33:38	2,135	442.3500	LSE	1734585
06/07/2023	13:33:38	596	442.3500	LSE	1734583
06/07/2023	13:34:39	2,461	442.3000	LSE	1735451
06/07/2023	13:34:40	1,218	442.2000	LSE	1735453
06/07/2023	13:34:41	1,263	442.2000	LSE	1735480
06/07/2023	13:36:28	2,771	442.5500	LSE	1736795
06/07/2023	13:36:53	2,643	442.4000	LSE	1737058
06/07/2023	13:36:57	2,598	442.3500	LSE	1737125
06/07/2023	13:36:57	2,771	442.3500	LSE	1737127
06/07/2023	13:37:29	537	442.2500	LSE	1737681
06/07/2023	13:37:29	2,083	442.2500	LSE	1737653
06/07/2023	13:38:41	804	442.0500	LSE	1738595
06/07/2023	13:38:41	291	442.0500	LSE	1738593
06/07/2023	13:38:41	747	442.0500	LSE	1738591
06/07/2023	13:38:41	746	442.0500	LSE	1738589
06/07/2023	13:39:32	30	441.8000	LSE	1739351
06/07/2023	13:39:32	2,751	441.8000	LSE	1739349
06/07/2023	13:40:52	2,784	441.8500	LSE	1740399
06/07/2023	13:41:39	2,987	441.8000	LSE	1741217
06/07/2023	13:42:43	4,906	441.9000	LSE	1741856
06/07/2023	13:44:21	307	441.6500	LSE	1743126
06/07/2023	13:44:23	2,999	441.6000	LSE	1743200
06/07/2023	13:44:23	2,977	441.6000	LSE	1743202
06/07/2023	13:44:23	747	441.6500	LSE	1743164
06/07/2023	13:44:23	309	441.6500	LSE	1743162
06/07/2023	13:45:44	3,006	441.4000	LSE	1744343
06/07/2023	13:46:31	2,849	441.4500	LSE	1745023
06/07/2023	13:47:46	2,923	441.5500	LSE	1746201
06/07/2023	13:47:48	2,537	441.3500	LSE	1746228
06/07/2023	13:48:40	3,000	441.3500	LSE	1747063
06/07/2023	13:48:44	2,713	441.3500	LSE	1747094
06/07/2023	13:48:44	38	441.3500	LSE	1747092
06/07/2023	13:50:20	746	441.1000	LSE	1748798
06/07/2023	13:50:20	315	441.1500	LSE	1748802
06/07/2023	13:50:20	1,528	441.1000	LSE	1748800
06/07/2023	13:50:20	2,920	441.2000	LSE	1748795
06/07/2023	13:52:53	2,498	442.0000	LSE	1751224
06/07/2023	13:52:53	2,571	442.0500	LSE	1751220
06/07/2023	13:53:28	2,555	442.3000	LSE	1751669
06/07/2023	13:54:11	747	442.1500	LSE	1752140
06/07/2023	13:54:11	900	442.1500	LSE	1752138

06/07/2023	13:54:11	746	442.1500	LSE	1752142
06/07/2023	13:54:11	379	442.2000	LSE	1752144
06/07/2023	13:54:11	3,019	442.2000	LSE	1752132
06/07/2023	13:54:22	2,775	441.9000	LSE	1752343
06/07/2023	13:55:39	3,025	442.3000	LSE	1753391
06/07/2023	13:56:18	2,887	442.2000	LSE	1753883
06/07/2023	13:57:17	2,485	442.0500	LSE	1754642
06/07/2023	13:57:17	1,091	442.1500	LSE	1754639
06/07/2023	13:57:17	1,650	442.1500	LSE	1754637
06/07/2023	13:58:08	2,889	441.8500	LSE	1755158
06/07/2023	13:58:35	1,191	441.5000	LSE	1755529
06/07/2023	13:59:41	2,996	442.1000	LSE	1756444
06/07/2023	13:59:42	2,499	442.0000	LSE	1756505
06/07/2023	14:00:42	2,667	442.2000	LSE	1757521
06/07/2023	14:01:28	2,718	442.4000	LSE	1758493
06/07/2023	14:02:34	495	442.4500	LSE	1759480
06/07/2023	14:02:34	1,901	442.4500	LSE	1759478
06/07/2023	14:02:34	226	442.4500	LSE	1759476
06/07/2023	14:02:34	226	442.4000	LSE	1759474
06/07/2023	14:02:34	2,729	442.5000	LSE	1759469
06/07/2023	14:03:23	1,222	442.7000	LSE	1760110
06/07/2023	14:03:23	1,679	442.7000	LSE	1760112
06/07/2023	14:05:54	2,703	443.6500	LSE	1762174
06/07/2023	14:05:54	2,682	443.6500	LSE	1762172
06/07/2023	14:06:21	3,046	443.7500	LSE	1762512
06/07/2023	14:06:30	1,082	443.6000	LSE	1762642
06/07/2023	14:06:30	1,786	443.6000	LSE	1762640
06/07/2023	14:06:52	2,861	443.6000	LSE	1762871
06/07/2023	14:07:40	2,673	443.1500	LSE	1763776
06/07/2023	14:08:00	561	443.1500	LSE	1764028
06/07/2023	14:08:00	1,178	443.1500	LSE	1764026
06/07/2023	14:08:00	1,227	443.1500	LSE	1764030
06/07/2023	14:08:12	2,920	443.0500	LSE	1764199
06/07/2023	14:08:55	2,472	442.4500	LSE	1764928
06/07/2023	14:10:26	2,576	442.5000	LSE	1766473
06/07/2023	14:10:26	2,895	442.5000	LSE	1766471
06/07/2023	14:10:45	214	442.2500	LSE	1766742
06/07/2023	14:10:45	1,638	442.2500	LSE	1766740
06/07/2023	14:10:45	747	442.2500	LSE	1766738
06/07/2023	14:10:45	445	442.3000	LSE	1766729
06/07/2023	14:10:45	2,300	442.3000	LSE	1766731
06/07/2023	14:12:46	2,486	442.2000	LSE	1768355
06/07/2023	14:12:54	561	442.1000	LSE	1768433
06/07/2023	14:12:54	561	442.1000	LSE	1768431
06/07/2023	14:12:54	561	442.1000	LSE	1768429
06/07/2023	14:12:54	561	442.1000	LSE	1768427
06/07/2023	14:12:56	471	442.1000	LSE	1768448
06/07/2023	14:13:25	2,851	441.7500	LSE	1768880
06/07/2023	14:14:56	2,944	442.1000	LSE	1770037
06/07/2023	14:15:57	41	441.9500	LSE	1770914
06/07/2023	14:15:57	746	441.9500	LSE	1770912
06/07/2023	14:15:57	747	441.9500	LSE	1770910
06/07/2023	14:15:57	1,215	441.9500	LSE	1770908
06/07/2023	14:16:15	2,680	442.0000	LSE	1771166
06/07/2023	14:17:14	2,546	442.1000	LSE	1771925
06/07/2023	14:17:14	2,457	442.1000	LSE	1771929
06/07/2023	14:17:14	537	442.1000	LSE	1771927
06/07/2023	14:17:59	2,973	442.1000	LSE	1772478
06/07/2023	14:19:55	183	442.2500	LSE	1774083
06/07/2023	14:19:55	2,822	442.2500	LSE	1774081
06/07/2023	14:20:00	2,834	442.0000	LSE	1774187
06/07/2023	14:21:50	2,782	442.2500	LSE	1775753
06/07/2023	14:22:16	2,697	442.2000	LSE	1776102
06/07/2023	14:23:06	2,638	442.0000	LSE	1776757
06/07/2023	14:23:11	2,627	442.0000	LSE	1776918

06/07/2023	14:23:11	241	442.0000	LSE	1776916
06/07/2023	14:23:12	16	442.0000	LSE	1776931
06/07/2023	14:23:12	2,817	442.0000	LSE	1776933
06/07/2023	14:24:08	2,875	441.6000	LSE	1777723
06/07/2023	14:24:39	2,691	441.5500	LSE	1778104
06/07/2023	14:24:57	352	441.4000	LSE	1778440
06/07/2023	14:24:57	2,675	441.4000	LSE	1778438
06/07/2023	14:25:41	711	441.1500	LSE	1779062
06/07/2023	14:25:41	1,932	441.1500	LSE	1779060
06/07/2023	14:27:40	747	441.0000	LSE	1781001
06/07/2023	14:27:40	746	441.0000	LSE	1781003
06/07/2023	14:27:40	1,179	441.0000	LSE	1781005
06/07/2023	14:27:40	2,055	441.0500	LSE	1780997
06/07/2023	14:27:40	561	441.0500	LSE	1780995
06/07/2023	14:27:40	173	441.0500	LSE	1780993
06/07/2023	14:28:55	2,267	440.7500	LSE	1782301
06/07/2023	14:28:55	549	440.7500	LSE	1782299
06/07/2023	14:29:51	33	440.9000	LSE	1783463
06/07/2023	14:30:01	561	440.9000	LSE	1785060
06/07/2023	14:30:01	561	440.9000	LSE	1785058
06/07/2023	14:30:01	561	440.9000	LSE	1785056
06/07/2023	14:30:01	561	440.9000	LSE	1785053
06/07/2023	14:30:03	2,680	440.9000	LSE	1785789
06/07/2023	14:30:03	285	440.9000	LSE	1785785
06/07/2023	14:30:29	2,932	440.9000	LSE	1787753
06/07/2023	14:30:29	2,870	440.9000	LSE	1787751
06/07/2023	14:30:31	2,887	440.8000	LSE	1787962
06/07/2023	14:31:03	2,738	441.1500	LSE	1789823
06/07/2023	14:32:00	2,747	441.7500	LSE	1792502
06/07/2023	14:32:00	194	441.7500	LSE	1792493
06/07/2023	14:32:00	746	441.7500	LSE	1792491
06/07/2023	14:32:00	1,376	441.7000	LSE	1792489
06/07/2023	14:32:00	746	441.7000	LSE	1792487
06/07/2023	14:32:00	2,734	441.7500	LSE	1792481
06/07/2023	14:32:37	1,446	441.8500	LSE	1793953
06/07/2023	14:32:37	2,628	441.8500	LSE	1793951
06/07/2023	14:34:01	1,454	442.2000	LSE	1796838
06/07/2023	14:34:01	1,347	442.2000	LSE	1796836
06/07/2023	14:34:01	2,597	442.2000	LSE	1796834
06/07/2023	14:34:01	406	442.2000	LSE	1796832
06/07/2023	14:34:01	2,594	442.2000	LSE	1796830
06/07/2023	14:34:02	3,000	442.1500	LSE	1796875
06/07/2023	14:34:02	894	442.1500	LSE	1796877
06/07/2023	14:35:26	1,787	443.1500	LSE	1799850
06/07/2023	14:35:27	2,789	443.1500	LSE	1799855
06/07/2023	14:35:28	684	443.1000	LSE	1799929
06/07/2023	14:35:28	2,105	443.1000	LSE	1799927
06/07/2023	14:35:28	288	443.1500	LSE	1799925
06/07/2023	14:35:28	747	443.1500	LSE	1799923
06/07/2023	14:35:28	1,443	443.1500	LSE	1799921
06/07/2023	14:35:33	2,244	443.0000	LSE	1800092
06/07/2023	14:35:33	561	443.0000	LSE	1800094
06/07/2023	14:35:33	52	443.0000	LSE	1800096
06/07/2023	14:35:40	2,576	442.8000	LSE	1800433
06/07/2023	14:36:29	2,853	442.9500	LSE	1802443
06/07/2023	14:36:47	2,455	442.7500	LSE	1803126
06/07/2023	14:37:02	1,467	442.6500	LSE	1803627
06/07/2023	14:37:02	561	442.6500	LSE	1803625
06/07/2023	14:37:02	561	442.6500	LSE	1803623
06/07/2023	14:37:33	2,603	442.4000	LSE	1804607
06/07/2023	14:37:39	561	442.3500	LSE	1804889
06/07/2023	14:37:39	448	442.3500	LSE	1804887
06/07/2023	14:37:39	1,683	442.3500	LSE	1804891
06/07/2023	14:38:14	2,811	442.4000	LSE	1806064
06/07/2023	14:39:18	2,144	443.4000	LSE	1808415

06/07/2023	14:39:18	193	443.4000	LSE	1808413
06/07/2023	14:39:18	277	443.4000	LSE	1808411
06/07/2023	14:39:18	151	443.4000	LSE	1808409
06/07/2023	14:39:18	1,415	443.4000	LSE	1808405
06/07/2023	14:39:18	747	443.4000	LSE	1808403
06/07/2023	14:39:18	283	443.3500	LSE	1808401
06/07/2023	14:39:18	799	443.4000	LSE	1808407
06/07/2023	14:39:18	1,623	443.4000	LSE	1808399
06/07/2023	14:39:18	1,074	443.4000	LSE	1808397
06/07/2023	14:39:37	453	443.1500	LSE	1808984
06/07/2023	14:39:37	2,244	443.1500	LSE	1808982
06/07/2023	14:40:09	2,541	443.1500	LSE	1810227
06/07/2023	14:40:53	2,810	442.8000	LSE	1811256
06/07/2023	14:41:41	3,058	442.9500	LSE	1812776
06/07/2023	14:41:41	2,897	442.9500	LSE	1812774
06/07/2023	14:41:44	561	442.7500	LSE	1812871
06/07/2023	14:41:44	2,134	442.7500	LSE	1812873
06/07/2023	14:42:03	2,704	442.4000	LSE	1813422
06/07/2023	14:42:23	2,760	441.8500	LSE	1814158
06/07/2023	14:43:18	887	441.5500	LSE	1815751
06/07/2023	14:43:18	2,175	441.5500	LSE	1815749
06/07/2023	14:43:38	184	441.4500	LSE	1816285
06/07/2023	14:43:38	178	441.4500	LSE	1816283
06/07/2023	14:43:38	2,387	441.4500	LSE	1816281
06/07/2023	14:44:21	3,038	441.2000	LSE	1817228
06/07/2023	14:45:08	2,257	441.2000	LSE	1818627
06/07/2023	14:45:08	279	441.2000	LSE	1818625
06/07/2023	14:45:08	3,048	441.2000	LSE	1818609
06/07/2023	14:46:12	2,509	441.2500	LSE	1821065
06/07/2023	14:46:18	2,522	441.1500	LSE	1821211
06/07/2023	14:46:18	2,532	441.1500	LSE	1821209
06/07/2023	14:46:29	2,489	441.0000	LSE	1821492
06/07/2023	14:46:42	2,610	441.0000	LSE	1822227
06/07/2023	14:46:42	363	441.0000	LSE	1822225
06/07/2023	14:47:02	2,835	440.8500	LSE	1822901
06/07/2023	14:48:21	747	441.5500	LSE	1825494
06/07/2023	14:48:21	746	441.5500	LSE	1825492
06/07/2023	14:48:35	2,372	441.4500	LSE	1826069
06/07/2023	14:48:35	2,802	441.4500	LSE	1826066
06/07/2023	14:48:50	1,877	441.4000	LSE	1826614
06/07/2023	14:48:50	1,008	441.4000	LSE	1826612
06/07/2023	14:49:28	2,517	441.1500	LSE	1827731
06/07/2023	14:49:28	2,161	441.3000	LSE	1827729
06/07/2023	14:49:28	509	441.3000	LSE	1827725
06/07/2023	14:49:28	2,491	441.3000	LSE	1827727
06/07/2023	14:49:28	1,424	441.4500	LSE	1827706
06/07/2023	14:49:28	746	441.4500	LSE	1827704
06/07/2023	14:49:28	747	441.4500	LSE	1827702
06/07/2023	14:49:50	93	441.1500	LSE	1828300
06/07/2023	14:49:52	2,621	441.0500	LSE	1828321
06/07/2023	14:50:32	2,984	440.8500	LSE	1829473
06/07/2023	14:51:02	2,652	440.4500	LSE	1830403
06/07/2023	14:51:17	2,009	440.1500	LSE	1830939
06/07/2023	14:51:17	747	440.1500	LSE	1830937
06/07/2023	14:51:17	143	440.1500	LSE	1830935
06/07/2023	14:52:23	2,719	439.9000	LSE	1833007
06/07/2023	14:52:23	2,836	440.0000	LSE	1832990
06/07/2023	14:53:16	2,286	439.6500	LSE	1834633
06/07/2023	14:53:16	646	439.6500	LSE	1834631
06/07/2023	14:53:38	2,844	439.8500	LSE	1835157
06/07/2023	14:53:38	2,627	439.8500	LSE	1835155
06/07/2023	14:54:25	586	439.7000	LSE	1836422
06/07/2023	14:54:25	1,464	439.7000	LSE	1836420
06/07/2023	14:54:25	790	439.7000	LSE	1836418
06/07/2023	14:54:50	561	439.7000	LSE	1837128

06/07/2023	14:54:50	2,106	439.7000	LSE	1837130
06/07/2023	14:55:04	2,796	439.5500	LSE	1837568
06/07/2023	14:56:00	2,760	439.7000	LSE	1839126
06/07/2023	14:56:07	2,707	439.5500	LSE	1839308
06/07/2023	14:56:41	2,767	439.1500	LSE	1840252
06/07/2023	14:58:01	3,054	439.9000	LSE	1842578
06/07/2023	14:58:25	639	440.0000	LSE	1843046
06/07/2023	14:58:25	2,111	440.0000	LSE	1843044
06/07/2023	14:58:25	711	440.0000	LSE	1843038
06/07/2023	14:58:25	2,111	440.0000	LSE	1843036
06/07/2023	14:58:25	2,111	440.0000	LSE	1843040
06/07/2023	14:58:25	1,085	440.0000	LSE	1843042
06/07/2023	14:58:52	957	440.0000	LSE	1843506
06/07/2023	14:58:52	2,111	440.0000	LSE	1843504
06/07/2023	14:59:45	2,914	439.8000	LSE	1844897
06/07/2023	15:00:00	2,855	439.6500	LSE	1845368
06/07/2023	15:00:00	2,648	439.6500	LSE	1845346
06/07/2023	15:00:45	339	439.1500	LSE	1848326
06/07/2023	15:00:45	2,528	439.1500	LSE	1848324
06/07/2023	15:01:14	2,261	439.1500	LSE	1849405
06/07/2023	15:01:14	317	439.1500	LSE	1849403
06/07/2023	15:01:31	2,893	439.0000	LSE	1849984
06/07/2023	15:01:31	2,579	439.0000	LSE	1849972
06/07/2023	15:02:26	558	439.7500	LSE	1851714
06/07/2023	15:02:26	1,217	439.7500	LSE	1851712
06/07/2023	15:02:26	854	439.8000	LSE	1851716
06/07/2023	15:02:26	2,900	439.8000	LSE	1851708
06/07/2023	15:02:26	2,806	439.8000	LSE	1851710
06/07/2023	15:02:49	2,982	439.7000	LSE	1852529
06/07/2023	15:03:06	2,627	439.5000	LSE	1853051
06/07/2023	15:03:32	2,662	439.5000	LSE	1853986
06/07/2023	15:03:38	611	439.3500	LSE	1854088
06/07/2023	15:03:38	1,867	439.3500	LSE	1854086
06/07/2023	15:04:10	2,556	439.0500	LSE	1854983
06/07/2023	15:04:51	1,653	438.9000	LSE	1855970
06/07/2023	15:04:51	746	438.9000	LSE	1855968
06/07/2023	15:04:51	2,571	438.9000	LSE	1855966
06/07/2023	15:04:52	444	438.9000	LSE	1856003
06/07/2023	15:06:00	525	439.2000	LSE	1858016
06/07/2023	15:06:00	746	439.2000	LSE	1858014
06/07/2023	15:06:00	1,632	439.2000	LSE	1858012
06/07/2023	15:06:03	2,723	439.1000	LSE	1858201
06/07/2023	15:06:03	1,952	439.1500	LSE	1858190
06/07/2023	15:06:03	649	439.1500	LSE	1858192
06/07/2023	15:06:27	2,928	438.6500	LSE	1858831
06/07/2023	15:07:51	540	439.2000	LSE	1861199
06/07/2023	15:07:51	2,427	439.2000	LSE	1861197
06/07/2023	15:07:51	2,495	439.2500	LSE	1861195
06/07/2023	15:07:55	3,048	439.1500	LSE	1861242
06/07/2023	15:08:02	1,428	439.1000	LSE	1861551
06/07/2023	15:08:02	1,100	439.1000	LSE	1861549
06/07/2023	15:08:24	2,964	438.9000	LSE	1862201
06/07/2023	15:09:15	3,030	438.5500	LSE	1863832
06/07/2023	15:09:17	2,867	438.5500	LSE	1863933
06/07/2023	15:10:31	2,514	438.5500	LSE	1866179
06/07/2023	15:11:04	1,237	438.4000	LSE	1867558
06/07/2023	15:11:04	746	438.4000	LSE	1867556
06/07/2023	15:11:04	747	438.4000	LSE	1867554
06/07/2023	15:11:04	2,460	438.4000	LSE	1867552
06/07/2023	15:11:04	386	438.4000	LSE	1867550
06/07/2023	15:11:04	2,614	438.4000	LSE	1867548
06/07/2023	15:11:16	3,021	437.9500	LSE	1868052
06/07/2023	15:12:24	2,882	438.1000	LSE	1870492
06/07/2023	15:12:24	2,917	438.2500	LSE	1870488
06/07/2023	15:12:57	2,500	437.3500	LSE	1871356

06/07/2023	15:13:36	2,718	437.3000	LSE	1872608
06/07/2023	15:15:04	2,901	437.7000	LSE	1875611
06/07/2023	15:15:43	2,831	437.7000	LSE	1876771
06/07/2023	15:15:43	3,035	437.7000	LSE	1876769
06/07/2023	15:15:43	2,909	437.7000	LSE	1876765
06/07/2023	15:15:47	1,527	437.5500	LSE	1876949
06/07/2023	15:15:47	1,527	437.5500	LSE	1876947
06/07/2023	15:16:15	2,992	437.1500	LSE	1877774
06/07/2023	15:17:03	2,805	437.8500	LSE	1879472
06/07/2023	15:17:58	954	437.9000	LSE	1881375
06/07/2023	15:17:58	2,081	437.9000	LSE	1881373
06/07/2023	15:18:05	1,526	437.8000	LSE	1881545
06/07/2023	15:18:05	561	437.8000	LSE	1881543
06/07/2023	15:18:05	561	437.8000	LSE	1881541
06/07/2023	15:18:28	1,728	437.7500	LSE	1882219
06/07/2023	15:18:28	747	437.7500	LSE	1882221
06/07/2023	15:18:28	93	437.7500	LSE	1882223
06/07/2023	15:19:23	988	437.5500	LSE	1884018
06/07/2023	15:19:23	1,909	437.5500	LSE	1884016
06/07/2023	15:19:36	3,018	437.0500	LSE	1884462
06/07/2023	15:20:28	2,844	436.8000	LSE	1886215
06/07/2023	15:21:03	2,795	436.3500	LSE	1887497
06/07/2023	15:21:03	2,907	436.3500	LSE	1887495
06/07/2023	15:22:01	2,490	436.5500	LSE	1889404
06/07/2023	15:22:42	2,626	436.5500	LSE	1890933
06/07/2023	15:22:43	2,583	436.4500	LSE	1890993
06/07/2023	15:23:29	2,899	436.5000	LSE	1892790
06/07/2023	15:23:56	2,945	436.1500	LSE	1893964
06/07/2023	15:24:43	2,486	436.0000	LSE	1895822
06/07/2023	15:24:44	2,757	436.0000	LSE	1895841
06/07/2023	15:25:15	746	435.6500	LSE	1897957
06/07/2023	15:25:15	1,165	435.6500	LSE	1897959
06/07/2023	15:25:15	747	435.6500	LSE	1897955
06/07/2023	15:26:00	364	435.7000	LSE	1899937
06/07/2023	15:26:00	2,311	435.7000	LSE	1899935
06/07/2023	15:26:44	561	435.2500	LSE	1901404
06/07/2023	15:26:44	561	435.2500	LSE	1901402
06/07/2023	15:26:44	225	435.2500	LSE	1901400
06/07/2023	15:26:44	2,775	435.2500	LSE	1901398
06/07/2023	15:26:45	1,461	435.2500	LSE	1901515
06/07/2023	15:26:58	2,703	435.1500	LSE	1901880
06/07/2023	15:27:42	113	434.8000	LSE	1903610
06/07/2023	15:27:42	2,338	434.8000	LSE	1903614
06/07/2023	15:27:42	561	434.8000	LSE	1903612
06/07/2023	15:28:55	747	435.3500	LSE	1905728
06/07/2023	15:28:55	746	435.3500	LSE	1905726
06/07/2023	15:28:55	1,052	435.3500	LSE	1905730
06/07/2023	15:28:55	2,828	435.3500	LSE	1905718
06/07/2023	15:29:25	2,749	435.0500	LSE	1906773
06/07/2023	15:30:00	2,642	434.9000	LSE	1907920
06/07/2023	15:30:50	331	434.9000	LSE	1909768
06/07/2023	15:30:50	259	434.9000	LSE	1909766
06/07/2023	15:30:50	1,829	434.9000	LSE	1909764
06/07/2023	15:30:50	239	434.9000	LSE	1909762
06/07/2023	15:30:50	2,815	434.9000	LSE	1909760
06/07/2023	15:31:41	2,559	434.8500	LSE	1911588
06/07/2023	15:32:05	2,515	434.8000	LSE	1912414
06/07/2023	15:32:05	2,701	434.8000	LSE	1912412
06/07/2023	15:32:22	2,652	434.8500	LSE	1913080
06/07/2023	15:33:00	2,869	434.4000	LSE	1914136
06/07/2023	15:33:35	177	434.4000	LSE	1915040
06/07/2023	15:33:35	2,805	434.4000	LSE	1915038
06/07/2023	15:34:31	2,861	434.4500	LSE	1916655
06/07/2023	15:34:58	796	434.3500	LSE	1917480
06/07/2023	15:34:58	233	434.3500	LSE	1917478

06/07/2023	15:34:58	746	434.3500	LSE	1917476
06/07/2023	15:34:58	747	434.3500	LSE	1917474
06/07/2023	15:36:26	3,107	434.9000	LSE	1920294
06/07/2023	15:36:28	3,165	434.8000	LSE	1920399
06/07/2023	15:37:05	2,633	434.8500	LSE	1921567
06/07/2023	15:37:05	2,864	434.8500	LSE	1921565
06/07/2023	15:38:07	746	434.9000	LSE	1923316
06/07/2023	15:38:08	746	434.9000	LSE	1923426
06/07/2023	15:38:08	747	434.9000	LSE	1923424
06/07/2023	15:38:08	271	434.9000	LSE	1923422
06/07/2023	15:38:37	950	435.1000	LSE	1924299
06/07/2023	15:38:37	233	435.0500	LSE	1924293
06/07/2023	15:38:37	233	435.1000	LSE	1924297
06/07/2023	15:38:37	746	435.0500	LSE	1924295
06/07/2023	15:38:37	747	435.1000	LSE	1924301
06/07/2023	15:38:37	746	435.1000	LSE	1924303
06/07/2023	15:38:37	160	435.1000	LSE	1924305
06/07/2023	15:38:55	410	435.0500	LSE	1924949
06/07/2023	15:38:55	747	435.0500	LSE	1924947
06/07/2023	15:38:55	298	435.0000	LSE	1924945
06/07/2023	15:38:55	746	435.0000	LSE	1924943
06/07/2023	15:38:55	747	435.0000	LSE	1924941
06/07/2023	15:38:55	2,633	435.0000	LSE	1924939
06/07/2023	15:40:00	1,067	434.8500	LSE	1927318
06/07/2023	15:40:00	1,479	434.8500	LSE	1927316
06/07/2023	15:40:05	2,819	434.7000	LSE	1927434
06/07/2023	15:40:58	2,849	434.4500	LSE	1929048
06/07/2023	15:41:43	228	434.0500	LSE	1930526
06/07/2023	15:41:43	746	434.0500	LSE	1930524
06/07/2023	15:41:43	2,648	434.0500	LSE	1930520
06/07/2023	15:42:06	2,699	434.0500	LSE	1931282
06/07/2023	15:42:25	2,497	433.9000	LSE	1931860
06/07/2023	15:43:13	3,006	433.9500	LSE	1933300
06/07/2023	15:44:04	557	433.9000	LSE	1934512
06/07/2023	15:44:04	2,011	433.9000	LSE	1934510
06/07/2023	15:44:04	2,776	433.9000	LSE	1934508
06/07/2023	15:44:45	75	433.7000	LSE	1935702
06/07/2023	15:44:45	1,958	433.7000	LSE	1935704
06/07/2023	15:44:45	738	433.7000	LSE	1935706
06/07/2023	15:44:45	301	433.7000	LSE	1935700
06/07/2023	15:44:45	561	433.7000	LSE	1935698
06/07/2023	15:44:45	561	433.7000	LSE	1935696
06/07/2023	15:44:45	1,091	433.7000	LSE	1935694
06/07/2023	15:46:18	2,809	433.9000	LSE	1938873
06/07/2023	15:46:19	2,472	433.7500	LSE	1938944
06/07/2023	15:46:35	2,799	433.6000	LSE	1939823
06/07/2023	15:48:02	582	434.0000	LSE	1942175
06/07/2023	15:48:02	2,471	434.0000	LSE	1942173
06/07/2023	15:48:23	3,031	434.0500	LSE	1942842
06/07/2023	15:48:28	2,978	433.8000	LSE	1942948
06/07/2023	15:48:55	2,462	433.7000	LSE	1943673
06/07/2023	15:49:24	649	433.5500	LSE	1944612
06/07/2023	15:49:24	569	433.5500	LSE	1944610
06/07/2023	15:49:24	681	433.5500	LSE	1944608
06/07/2023	15:49:24	950	433.5500	LSE	1944606
06/07/2023	15:49:24	184	433.5500	LSE	1944604
06/07/2023	15:50:26	943	433.6000	LSE	1947297
06/07/2023	15:50:26	747	433.6000	LSE	1947295
06/07/2023	15:50:26	746	433.6000	LSE	1947293
06/07/2023	15:50:26	220	433.6000	LSE	1947290
06/07/2023	15:50:46	2,650	433.4500	LSE	1948094
06/07/2023	15:51:55	1,936	433.6500	LSE	1950139
06/07/2023	15:51:55	561	433.6500	LSE	1950137
06/07/2023	15:51:55	561	433.6500	LSE	1950135
06/07/2023	15:52:17	2,791	433.6000	LSE	1951033

06/07/2023	15:53:13	2,861	433.5500	LSE	1952919
06/07/2023	15:54:50	2,736	433.6500	LSE	1955595
06/07/2023	15:54:50	2,740	433.7500	LSE	1955576
06/07/2023	15:54:50	2,720	433.7500	LSE	1955578
06/07/2023	15:54:50	746	433.8000	LSE	1955572
06/07/2023	15:54:50	763	433.8000	LSE	1955570
06/07/2023	15:55:16	905	433.2000	LSE	1956197
06/07/2023	15:55:16	1,683	433.2000	LSE	1956195
06/07/2023	15:55:16	261	433.2000	LSE	1956193
06/07/2023	15:55:43	2,645	433.1000	LSE	1957227
06/07/2023	15:56:31	2,668	432.8000	LSE	1958754
06/07/2023	15:56:31	2,738	432.8500	LSE	1958752
06/07/2023	15:57:30	1,606	432.5500	LSE	1960525
06/07/2023	15:57:37	1,964	432.4500	LSE	1960767
06/07/2023	15:57:37	490	432.4500	LSE	1960769
06/07/2023	15:57:37	3,068	432.4500	LSE	1960761
06/07/2023	15:58:32	2,939	432.8000	LSE	1962511
06/07/2023	15:58:58	2,259	432.7500	LSE	1963214
06/07/2023	15:59:01	509	432.7500	LSE	1963331
06/07/2023	15:59:49	2,816	432.5000	LSE	1965321
06/07/2023	15:59:49	779	432.5500	LSE	1965312
06/07/2023	15:59:49	1,325	432.5500	LSE	1965310
06/07/2023	15:59:49	735	432.5500	LSE	1965308
06/07/2023	16:00:21	2,571	432.6500	LSE	1968021
06/07/2023	16:01:04	2,594	432.7000	LSE	1970491
06/07/2023	16:01:04	2,574	432.8000	LSE	1970484
06/07/2023	16:01:41	2,801	432.9000	LSE	1971826
06/07/2023	16:02:20	2,658	432.9000	LSE	1973034
06/07/2023	16:02:20	1,507	432.9500	LSE	1973032
06/07/2023	16:02:20	286	432.9500	LSE	1973030
06/07/2023	16:02:20	746	432.9500	LSE	1973028
06/07/2023	16:02:20	763	432.9500	LSE	1973026
06/07/2023	16:03:08	216	432.1500	LSE	1974463
06/07/2023	16:03:08	704	432.1500	LSE	1974465
06/07/2023	16:03:16	540	432.0500	LSE	1974886
06/07/2023	16:03:16	540	432.0500	LSE	1974861
06/07/2023	16:03:16	536	432.0500	LSE	1974859
06/07/2023	16:03:18	619	432.0500	LSE	1974947
06/07/2023	16:03:32	1,433	431.9500	LSE	1975366
06/07/2023	16:03:32	746	431.9500	LSE	1975362
06/07/2023	16:03:32	763	431.9500	LSE	1975360
06/07/2023	16:03:32	2,882	432.0000	LSE	1975358
06/07/2023	16:04:36	3,054	431.6000	LSE	1977229
06/07/2023	16:05:02	373	431.8000	LSE	1978135
06/07/2023	16:05:08	746	431.7500	LSE	1978311
06/07/2023	16:05:08	763	431.7500	LSE	1978309
06/07/2023	16:05:08	950	431.7500	LSE	1978307
06/07/2023	16:06:03	763	432.1500	LSE	1980170
06/07/2023	16:06:03	323	432.1500	LSE	1980168
06/07/2023	16:06:03	746	432.1500	LSE	1980172
06/07/2023	16:06:03	763	432.1500	LSE	1980166
06/07/2023	16:06:03	746	432.1500	LSE	1980164
06/07/2023	16:06:03	322	432.1500	LSE	1980162
06/07/2023	16:06:06	746	432.1000	LSE	1980237
06/07/2023	16:06:06	763	432.1000	LSE	1980235
06/07/2023	16:06:06	327	432.1000	LSE	1980239
06/07/2023	16:06:09	2,872	432.0000	LSE	1980354
06/07/2023	16:07:13	1,106	432.5000	LSE	1982648
06/07/2023	16:07:13	184	432.5000	LSE	1982646
06/07/2023	16:07:13	1,358	432.5000	LSE	1982642
06/07/2023	16:07:14	2,729	432.4500	LSE	1982696
06/07/2023	16:07:46	2,498	432.1500	LSE	1983871
06/07/2023	16:07:46	252	432.1500	LSE	1983869
06/07/2023	16:08:20	2,626	432.5500	LSE	1984965
06/07/2023	16:09:05	1,916	432.4500	LSE	1986295

06/07/2023	16:09:05	561	432.4500	LSE	1986293
06/07/2023	16:09:05	561	432.4500	LSE	1986291
06/07/2023	16:09:23	852	432.7500	LSE	1986946
06/07/2023	16:09:23	1,815	432.7500	LSE	1986944
06/07/2023	16:10:08	561	432.7500	LSE	1988653
06/07/2023	16:10:08	561	432.7500	LSE	1988651
06/07/2023	16:10:08	1,428	432.7500	LSE	1988655
06/07/2023	16:10:22	746	432.6500	LSE	1989029
06/07/2023	16:10:22	763	432.6500	LSE	1989027
06/07/2023	16:10:22	264	432.6500	LSE	1989025
06/07/2023	16:10:22	706	432.6500	LSE	1989023
06/07/2023	16:10:22	561	432.6000	LSE	1989021
06/07/2023	16:10:22	561	432.6000	LSE	1989019
06/07/2023	16:11:13	2,714	432.2500	LSE	1990984
06/07/2023	16:12:17	1,141	433.0000	LSE	1993297
06/07/2023	16:12:17	1,499	433.0000	LSE	1993299
06/07/2023	16:12:44	1,057	432.9000	LSE	1994157
06/07/2023	16:12:44	1,476	432.9000	LSE	1994155
06/07/2023	16:12:44	2,694	432.9500	LSE	1994136
06/07/2023	16:13:26	1,897	432.8500	LSE	1995724
06/07/2023	16:13:26	721	432.8500	LSE	1995722
06/07/2023	16:13:31	2,282	432.8000	LSE	1995914
06/07/2023	16:13:31	343	432.8000	LSE	1995912
06/07/2023	16:14:19	746	433.3500	LSE	1997829
06/07/2023	16:14:19	763	433.3500	LSE	1997827
06/07/2023	16:14:44	2,713	433.2000	LSE	1998549
06/07/2023	16:15:15	362	433.0000	LSE	1999761
06/07/2023	16:15:17	2,874	432.9500	LSE	1999834
06/07/2023	16:15:40	2,548	432.7000	LSE	2000795
06/07/2023	16:16:08	2,696	432.5000	LSE	2001842
06/07/2023	16:16:50	302	432.5000	LSE	2003229
06/07/2023	16:16:50	763	432.5000	LSE	2003227
06/07/2023	16:16:50	1,842	432.5000	LSE	2003225
06/07/2023	16:17:05	2,863	432.3000	LSE	2003797
06/07/2023	16:17:43	2,978	432.2000	LSE	2005145
06/07/2023	16:18:37	1,230	432.5500	LSE	2007283
06/07/2023	16:18:37	746	432.5500	LSE	2007281
06/07/2023	16:18:37	763	432.5500	LSE	2007279
06/07/2023	16:18:39	2,597	432.3500	LSE	2007416
06/07/2023	16:19:24	2,573	432.1000	LSE	2008986
06/07/2023	16:19:50	2,465	432.2500	LSE	2010408
06/07/2023	16:20:35	1,636	432.4500	LSE	2013003
06/07/2023	16:20:35	1,167	432.4500	LSE	2013001
06/07/2023	16:20:52	2,778	432.4000	LSE	2013590
06/07/2023	16:21:20	2,962	432.3000	LSE	2014494
06/07/2023	16:21:56	2,571	432.5500	LSE	2015628
06/07/2023	16:22:20	1,037	432.3500	LSE	2016341
06/07/2023	16:22:20	1,421	432.3500	LSE	2016339
06/07/2023	16:22:44	2,734	432.3500	LSE	2017127
06/07/2023	16:23:07	2,574	432.1000	LSE	2017825
06/07/2023	16:23:40	4,931	432.5000	LSE	2018630
06/07/2023	16:23:53	974	432.4000	LSE	2019131
06/07/2023	16:23:53	1,955	432.4000	LSE	2019129
06/07/2023	16:24:21	763	432.4000	LSE	2020269
06/07/2023	16:24:22	2,581	432.4000	LSE	2020271
06/07/2023	16:25:00	2,992	432.5500	LSE	2021232
06/07/2023	16:25:09	2,251	432.3500	LSE	2021627
06/07/2023	16:25:09	45	432.3500	LSE	2021625