

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
09/06/2023	08:02:47	2,357	440.3000	BATE	1443499
09/06/2023	08:02:47	481	440.3000	BATE	1443497
09/06/2023	08:02:47	2,350	440.3000	BATE	1443495
09/06/2023	08:03:02	2,382	440.2000	BATE	1443820
09/06/2023	08:03:48	2,459	439.9500	BATE	1444742
09/06/2023	08:05:41	2,747	439.9000	BATE	1446923
09/06/2023	08:08:03	2,763	439.7000	BATE	1449559
09/06/2023	08:09:30	2,759	439.1000	BATE	1451216
09/06/2023	08:13:00	2,312	439.0500	BATE	1455344
09/06/2023	08:13:00	2,680	439.0500	BATE	1455338
09/06/2023	08:15:03	2,427	439.0000	BATE	1457833
09/06/2023	08:17:21	2,680	438.6000	BATE	1461087
09/06/2023	08:19:03	2,773	437.9500	BATE	1463161
09/06/2023	08:22:02	2,792	437.8500	BATE	1467145
09/06/2023	08:24:24	2,686	438.7500	BATE	1470369
09/06/2023	08:26:30	2,708	438.8000	BATE	1473348
09/06/2023	08:29:49	2,329	437.9500	BATE	1478131
09/06/2023	08:32:16	897	438.2500	BATE	1481877
09/06/2023	08:32:16	1,867	438.2500	BATE	1481875
09/06/2023	08:34:15	2,704	438.7000	BATE	1484834
09/06/2023	08:37:33	1,822	438.9000	BATE	1489965
09/06/2023	08:37:33	621	438.9000	BATE	1489963
09/06/2023	08:38:58	2,682	438.9500	BATE	1492032
09/06/2023	08:42:03	2,863	438.6500	BATE	1496601
09/06/2023	08:46:50	2,343	439.5000	BATE	1503845
09/06/2023	08:47:54	2,508	439.8000	BATE	1505263
09/06/2023	08:50:53	2,587	439.2000	BATE	1509660
09/06/2023	08:54:58	2,843	439.3500	BATE	1515992
09/06/2023	09:00:00	2,423	439.9500	BATE	1524062
09/06/2023	09:01:28	359	439.4500	BATE	1525649
09/06/2023	09:01:28	2,413	439.4500	BATE	1525647
09/06/2023	09:08:04	2,028	440.0500	BATE	1532252
09/06/2023	09:08:04	404	440.0500	BATE	1532250
09/06/2023	09:08:04	2,427	440.0500	BATE	1532244
09/06/2023	09:11:54	2,849	439.8500	BATE	1539334
09/06/2023	09:16:30	2,341	440.0500	BATE	1544310
09/06/2023	09:19:22	2,802	439.9500	BATE	1547269
09/06/2023	09:23:33	2,546	439.4500	BATE	1551731
09/06/2023	09:27:27	2,327	439.8000	BATE	1555937
09/06/2023	09:31:46	2,366	439.5000	BATE	1560673
09/06/2023	09:34:12	2,372	439.0500	BATE	1563224
09/06/2023	09:38:08	892	439.5000	BATE	1568148
09/06/2023	09:38:08	1,683	439.5000	BATE	1568146
09/06/2023	09:42:37	2,520	439.1500	BATE	1573913
09/06/2023	09:46:16	2,746	439.0500	BATE	1579075
09/06/2023	09:52:32	2,725	439.5500	BATE	1587431
09/06/2023	09:54:44	2,696	439.7500	BATE	1589274
09/06/2023	09:59:32	2,645	439.3500	BATE	1594518
09/06/2023	10:04:47	2,796	439.6500	BATE	1600924
09/06/2023	10:09:26	110	439.9500	BATE	1604661
09/06/2023	10:09:26	393	439.9500	BATE	1604659
09/06/2023	10:09:26	1,849	439.9500	BATE	1604663
09/06/2023	10:13:28	2,818	439.2500	BATE	1607821

09/06/2023	10:18:13	2,842	439.2500	BATE	1611882
09/06/2023	10:21:19	1,166	438.7000	BATE	1614949
09/06/2023	10:21:19	1,458	438.7000	BATE	1614947
09/06/2023	10:26:36	2,333	438.5000	BATE	1620041
09/06/2023	10:30:05	2,752	438.5000	BATE	1623399
09/06/2023	10:36:33	1,737	438.7000	BATE	1628260
09/06/2023	10:36:33	1,103	438.7000	BATE	1628258
09/06/2023	10:40:37	2,539	437.7500	BATE	1633064
09/06/2023	10:46:10	2,358	436.8500	BATE	1637202
09/06/2023	10:50:20	2,596	435.9000	BATE	1641421
09/06/2023	10:55:35	2,389	435.7000	BATE	1646938
09/06/2023	11:00:30	1,887	435.2500	BATE	1652238
09/06/2023	11:00:30	619	435.2500	BATE	1652240
09/06/2023	11:05:24	2,773	435.7000	BATE	1654723
09/06/2023	11:09:52	2,398	435.4000	BATE	1657421
09/06/2023	11:15:06	2,605	434.4000	BATE	1660505
09/06/2023	11:20:49	925	434.6000	BATE	1663401
09/06/2023	11:20:49	1,443	434.6000	BATE	1663399
09/06/2023	11:24:15	405	434.6500	BATE	1665302
09/06/2023	11:24:15	2,241	434.6500	BATE	1665298
09/06/2023	11:29:31	2,824	434.4500	BATE	1668039
09/06/2023	11:35:27	2,450	434.4000	BATE	1671641
09/06/2023	11:42:34	2,762	434.1000	BATE	1675464
09/06/2023	11:46:18	2,838	433.6500	BATE	1677486
09/06/2023	11:51:46	2,835	433.9500	BATE	1680368
09/06/2023	11:57:09	2,784	434.0000	BATE	1683638
09/06/2023	12:02:14	1,545	434.0000	BATE	1686619
09/06/2023	12:02:35	1,260	434.0000	BATE	1686966
09/06/2023	12:08:37	2,438	433.3000	BATE	1690029
09/06/2023	12:13:43	2,595	433.6500	BATE	1692498
09/06/2023	12:20:00	2,068	434.8500	BATE	1695729
09/06/2023	12:20:00	598	434.8500	BATE	1695725
09/06/2023	12:26:08	2,496	434.4000	BATE	1698895
09/06/2023	12:30:13	2,687	434.1000	BATE	1700861
09/06/2023	12:37:24	2,169	434.2000	BATE	1705508
09/06/2023	12:37:24	138	434.2000	BATE	1705506
09/06/2023	12:37:24	343	434.2000	BATE	1705504
09/06/2023	12:43:59	2,147	434.2000	BATE	1709218
09/06/2023	12:43:59	284	434.2000	BATE	1709216
09/06/2023	12:47:04	24	434.2500	BATE	1711301
09/06/2023	12:48:47	1,761	434.3000	BATE	1712460
09/06/2023	12:49:34	1,040	434.3000	BATE	1713120
09/06/2023	12:53:42	2,392	434.4000	BATE	1714999
09/06/2023	12:57:32	537	434.1500	BATE	1716728
09/06/2023	12:57:32	2,323	434.1500	BATE	1716724
09/06/2023	13:05:22	2,420	435.1000	BATE	1720872
09/06/2023	13:08:16	1,011	434.7500	BATE	1722133
09/06/2023	13:08:16	1,703	434.7500	BATE	1722129
09/06/2023	13:12:35	528	435.9000	BATE	1724434
09/06/2023	13:12:35	1,905	435.9000	BATE	1724432
09/06/2023	13:17:48	1,434	435.7000	BATE	1727500
09/06/2023	13:17:50	202	435.7000	BATE	1727515
09/06/2023	13:17:50	786	435.7000	BATE	1727511
09/06/2023	13:21:34	2,752	435.3500	BATE	1730167
09/06/2023	13:26:38	387	434.8500	BATE	1733660
09/06/2023	13:26:38	1,972	434.8500	BATE	1733658
09/06/2023	13:31:05	2,372	434.9000	BATE	1737850
09/06/2023	13:32:30	2,543	435.0000	BATE	1739405
09/06/2023	13:36:51	2,385	435.2000	BATE	1743163

09/06/2023	13:39:52	2,507	435.3500	BATE	1745299
09/06/2023	13:42:27	2,500	435.2500	BATE	1747180
09/06/2023	13:46:16	2,575	435.5000	BATE	1750015
09/06/2023	13:49:40	2,731	435.5000	BATE	1753272
09/06/2023	13:52:45	2,505	435.2500	BATE	1755587
09/06/2023	13:56:32	2,409	434.9500	BATE	1758506
09/06/2023	14:00:14	2,232	434.9000	BATE	1761335
09/06/2023	14:00:14	616	434.9000	BATE	1761337
09/06/2023	14:03:23	2,668	434.5500	BATE	1763907
09/06/2023	14:07:16	212	434.0500	BATE	1767320
09/06/2023	14:07:16	2,649	434.0500	BATE	1767318
09/06/2023	14:11:10	2,650	433.7000	BATE	1770823
09/06/2023	14:14:46	653	433.6500	BATE	1773584
09/06/2023	14:14:47	1,866	433.6500	BATE	1773624
09/06/2023	14:19:20	2,815	433.1000	BATE	1777730
09/06/2023	14:22:23	1,918	433.4000	BATE	1780443
09/06/2023	14:22:23	400	433.4000	BATE	1780441
09/06/2023	14:26:21	2,380	433.3000	BATE	1784331
09/06/2023	14:30:00	2,727	433.1000	BATE	1788444
09/06/2023	14:30:59	2,884	432.1000	BATE	1792556
09/06/2023	14:32:10	2,545	432.5500	BATE	1795355
09/06/2023	14:33:47	1,980	432.6000	BATE	1798754
09/06/2023	14:33:47	498	432.6000	BATE	1798752
09/06/2023	14:35:35	2,478	431.8000	BATE	1801880
09/06/2023	14:37:39	2,000	430.9000	BATE	1805142
09/06/2023	14:37:39	560	430.9000	BATE	1805144
09/06/2023	14:40:20	2,636	431.6000	BATE	1809487
09/06/2023	14:41:06	1,239	431.3500	BATE	1810615
09/06/2023	14:41:06	1,305	431.3500	BATE	1810613
09/06/2023	14:44:43	2,687	431.8000	BATE	1816159
09/06/2023	14:45:28	2,314	431.9500	BATE	1817576
09/06/2023	14:47:10	377	431.9500	BATE	1820805
09/06/2023	14:47:10	2,195	431.9500	BATE	1820803
09/06/2023	14:49:23	2,702	432.1500	BATE	1825311
09/06/2023	14:51:24	2,435	431.8500	BATE	1828741
09/06/2023	14:54:03	2,594	432.0500	BATE	1832414
09/06/2023	14:55:56	409	432.5500	BATE	1835143
09/06/2023	14:55:56	2,161	432.5500	BATE	1835141
09/06/2023	14:58:15	2,777	432.3500	BATE	1838551
09/06/2023	15:00:30	2,434	432.4500	BATE	1844184
09/06/2023	15:02:29	2,780	432.6000	BATE	1847895
09/06/2023	15:04:08	2,722	432.6000	BATE	1850368
09/06/2023	15:06:31	23	432.7000	BATE	1854160
09/06/2023	15:06:31	2,623	432.7000	BATE	1854158
09/06/2023	15:09:43	2,855	432.7000	BATE	1859069
09/06/2023	15:11:20	629	433.0500	BATE	1861703
09/06/2023	15:11:20	2,198	433.0500	BATE	1861701
09/06/2023	15:13:58	2,389	433.6000	BATE	1866073
09/06/2023	15:15:38	2,409	433.9500	BATE	1868932
09/06/2023	15:18:03	151	433.8000	BATE	1872769
09/06/2023	15:18:03	2,330	433.8000	BATE	1872767
09/06/2023	15:20:31	2,693	435.0000	BATE	1876876
09/06/2023	15:23:03	2,381	435.2500	BATE	1880719
09/06/2023	15:25:48	522	435.3500	BATE	1885645
09/06/2023	15:25:48	1,911	435.3500	BATE	1885643
09/06/2023	15:28:22	2,820	437.0500	BATE	1889419
09/06/2023	15:30:55	2,672	436.9500	BATE	1893286
09/06/2023	15:32:54	2,365	436.5500	BATE	1896250
09/06/2023	15:34:45	2,522	436.5000	BATE	1899167

09/06/2023	15:37:38	2,759	436.9500	BATE	1903490
09/06/2023	15:40:59	2,697	436.8000	BATE	1908236
09/06/2023	15:43:18	2,446	436.9000	BATE	1912037
09/06/2023	15:44:31	2,452	437.1000	BATE	1913880
09/06/2023	15:46:43	2,533	437.0500	BATE	1917125
09/06/2023	15:49:34	2,411	436.8000	BATE	1921911
09/06/2023	15:52:22	2,392	436.7000	BATE	1926713
09/06/2023	15:54:08	291	436.5500	BATE	1929062
09/06/2023	15:54:08	2,458	436.5500	BATE	1929060
09/06/2023	15:57:29	2	436.8500	BATE	1933743
09/06/2023	15:57:29	266	436.8500	BATE	1933739
09/06/2023	15:57:29	2,546	436.8500	BATE	1933737
09/06/2023	15:59:57	2,383	436.6000	BATE	1938829
09/06/2023	16:01:01	2,524	436.0000	BATE	1942655
09/06/2023	16:03:05	2,410	435.9500	BATE	1945629
09/06/2023	16:04:29	317	435.6500	BATE	1947777
09/06/2023	16:04:29	400	435.6500	BATE	1947772
09/06/2023	16:04:29	302	435.6500	BATE	1947770
09/06/2023	16:04:29	277	435.6500	BATE	1947768
09/06/2023	16:04:29	1,113	435.6500	BATE	1947766
09/06/2023	16:07:25	2,732	435.7000	BATE	1953079
09/06/2023	16:09:25	2,855	435.8500	BATE	1956198
09/06/2023	16:12:07	1,324	435.4500	BATE	1960920
09/06/2023	16:12:07	1,383	435.4500	BATE	1960922
09/06/2023	16:14:58	2,764	435.2000	BATE	1966347
09/06/2023	16:17:36	2,768	435.3000	BATE	1971968
09/06/2023	16:18:55	2,521	435.1000	BATE	1974708
09/06/2023	16:21:13	1,145	435.7000	BATE	1979312
09/06/2023	16:21:13	1,631	435.7000	BATE	1979310
09/06/2023	16:22:59	472	435.6500	BATE	1982660
09/06/2023	16:22:59	670	435.6500	BATE	1982657
09/06/2023	16:23:51	20	435.6500	BATE	1983984
09/06/2023	16:23:57	447	435.6500	BATE	1984144
09/06/2023	16:23:57	2,347	435.6500	BATE	1984142
09/06/2023	16:24:10	406	435.5500	BATE	1984712
09/06/2023	16:24:10	35	435.5500	BATE	1984710
09/06/2023	16:24:26	1,024	435.4000	BATE	1985297
09/06/2023	08:02:33	2,833	440.3500	CHIX	1443211
09/06/2023	08:02:33	40	440.3500	CHIX	1443209
09/06/2023	08:02:47	2,779	440.3500	CHIX	1443501
09/06/2023	08:02:47	2,521	440.3500	CHIX	1443493
09/06/2023	08:03:02	2,704	440.2000	CHIX	1443822
09/06/2023	08:03:03	2,443	440.1000	CHIX	1443859
09/06/2023	08:03:34	2,733	440.1500	CHIX	1444482
09/06/2023	08:04:14	2,319	440.2500	CHIX	1445304
09/06/2023	08:04:38	2,677	439.8000	CHIX	1445767
09/06/2023	08:05:50	2,714	439.7000	CHIX	1447045
09/06/2023	08:07:27	2,342	439.7000	CHIX	1448957
09/06/2023	08:08:03	2,502	439.6500	CHIX	1449575
09/06/2023	08:09:30	2,700	439.1000	CHIX	1451218
09/06/2023	08:10:23	2,779	439.0000	CHIX	1452529
09/06/2023	08:12:02	2,572	439.1000	CHIX	1454250
09/06/2023	08:12:48	2,608	439.1000	CHIX	1455167
09/06/2023	08:14:11	2,464	439.0500	CHIX	1456777
09/06/2023	08:14:42	149	439.0500	CHIX	1457351
09/06/2023	08:14:42	2,586	439.0500	CHIX	1457349
09/06/2023	08:16:06	2,154	438.5500	CHIX	1459502
09/06/2023	08:16:06	435	438.5500	CHIX	1459500
09/06/2023	08:17:21	2,529	438.6500	CHIX	1461085

09/06/2023	08:18:24	125	438.5000	CHIX	1462402
09/06/2023	08:18:24	2,240	438.5000	CHIX	1462400
09/06/2023	08:20:28	2,347	437.8000	CHIX	1465049
09/06/2023	08:22:02	2,693	437.8500	CHIX	1467147
09/06/2023	08:24:24	2,601	438.7500	CHIX	1470371
09/06/2023	08:25:35	2,430	438.8500	CHIX	1471768
09/06/2023	08:26:03	587	438.9500	CHIX	1472535
09/06/2023	08:26:03	2,241	438.9500	CHIX	1472533
09/06/2023	08:26:30	2,814	438.7500	CHIX	1473350
09/06/2023	08:28:15	2,400	438.2500	CHIX	1475942
09/06/2023	08:29:49	2,832	437.9500	CHIX	1478133
09/06/2023	08:32:16	565	438.2500	CHIX	1481891
09/06/2023	08:32:16	114	438.2500	CHIX	1481889
09/06/2023	08:32:16	700	438.2500	CHIX	1481885
09/06/2023	08:32:16	404	438.2500	CHIX	1481883
09/06/2023	08:32:16	600	438.2500	CHIX	1481881
09/06/2023	08:32:16	2,561	438.2500	CHIX	1481879
09/06/2023	08:34:13	2,867	438.7500	CHIX	1484787
09/06/2023	08:35:32	681	438.8500	CHIX	1486843
09/06/2023	08:35:32	1,780	438.8500	CHIX	1486841
09/06/2023	08:37:33	2,685	438.9000	CHIX	1489967
09/06/2023	08:38:58	2,740	439.0000	CHIX	1492019
09/06/2023	08:40:06	852	439.0000	CHIX	1493719
09/06/2023	08:40:06	1,562	439.0000	CHIX	1493717
09/06/2023	08:41:02	2,340	438.6500	CHIX	1495023
09/06/2023	08:43:00	2,660	439.0500	CHIX	1498338
09/06/2023	08:44:12	2,626	438.7500	CHIX	1499866
09/06/2023	08:46:50	2,683	439.5000	CHIX	1503851
09/06/2023	08:47:54	1,994	439.8000	CHIX	1505257
09/06/2023	08:47:54	854	439.8000	CHIX	1505255
09/06/2023	08:49:59	2,641	439.5000	CHIX	1508268
09/06/2023	08:51:43	847	438.9500	CHIX	1511005
09/06/2023	08:51:43	1,802	438.9500	CHIX	1511003
09/06/2023	08:54:58	2,435	439.3500	CHIX	1515994
09/06/2023	08:55:29	2,850	439.3000	CHIX	1516975
09/06/2023	09:00:00	2,421	439.9000	CHIX	1524070
09/06/2023	09:00:00	2,525	439.9500	CHIX	1524064
09/06/2023	09:01:43	2,442	439.3000	CHIX	1525914
09/06/2023	09:03:11	2,401	439.2000	CHIX	1527509
09/06/2023	09:06:40	2,314	439.8000	CHIX	1530917
09/06/2023	09:06:40	499	439.8000	CHIX	1530919
09/06/2023	09:08:04	2,649	440.0500	CHIX	1532246
09/06/2023	09:10:59	2,778	439.9500	CHIX	1538241
09/06/2023	09:11:39	1,915	439.9000	CHIX	1539038
09/06/2023	09:11:39	534	439.9000	CHIX	1539040
09/06/2023	09:13:32	2,740	440.0500	CHIX	1541126
09/06/2023	09:16:30	2,374	440.0500	CHIX	1544312
09/06/2023	09:18:46	508	440.0000	CHIX	1546665
09/06/2023	09:18:46	1,895	440.0000	CHIX	1546663
09/06/2023	09:20:18	2,489	439.8000	CHIX	1548167
09/06/2023	09:22:29	2,449	439.7500	CHIX	1550589
09/06/2023	09:25:41	462	439.9500	CHIX	1554075
09/06/2023	09:25:41	2,378	440.0500	CHIX	1554069
09/06/2023	09:25:52	1,851	439.9500	CHIX	1554253
09/06/2023	09:28:25	1,996	440.0000	CHIX	1556926
09/06/2023	09:28:25	878	440.0000	CHIX	1556924
09/06/2023	09:30:35	2,458	439.6500	CHIX	1559428
09/06/2023	09:33:23	2,485	439.1500	CHIX	1562245
09/06/2023	09:35:19	2,714	439.4500	CHIX	1564605

09/06/2023	09:37:33	2,030	439.3500	CHIX	1567217
09/06/2023	09:38:48	114	439.6000	CHIX	1568779
09/06/2023	09:38:48	746	439.6000	CHIX	1568777
09/06/2023	09:38:48	810	439.6000	CHIX	1568775
09/06/2023	09:41:08	800	439.1500	CHIX	1572000
09/06/2023	09:41:08	521	439.1500	CHIX	1572002
09/06/2023	09:41:08	1,400	439.1500	CHIX	1572004
09/06/2023	09:41:08	23	439.1500	CHIX	1572006
09/06/2023	09:41:08	2,371	439.1000	CHIX	1571986
09/06/2023	09:46:05	187	439.1000	CHIX	1578728
09/06/2023	09:46:05	2,586	439.1000	CHIX	1578726
09/06/2023	09:47:54	232	439.0500	CHIX	1580821
09/06/2023	09:47:54	2,586	439.0000	CHIX	1580819
09/06/2023	09:52:32	2,673	439.5500	CHIX	1587435
09/06/2023	09:52:34	1,525	439.4500	CHIX	1587447
09/06/2023	09:52:34	1,188	439.4500	CHIX	1587445
09/06/2023	09:55:42	2,580	439.8500	CHIX	1590649
09/06/2023	09:59:12	2,581	439.5000	CHIX	1594128
09/06/2023	10:00:28	2,782	439.4500	CHIX	1596526
09/06/2023	10:03:46	588	439.7000	CHIX	1599681
09/06/2023	10:03:46	1,754	439.7000	CHIX	1599679
09/06/2023	10:07:15	1,229	440.0500	CHIX	1602944
09/06/2023	10:07:15	1,581	440.0500	CHIX	1602942
09/06/2023	10:08:23	2,595	440.0000	CHIX	1603763
09/06/2023	10:10:31	2,384	439.6000	CHIX	1605447
09/06/2023	10:13:28	1	439.2500	CHIX	1607819
09/06/2023	10:13:28	2,490	439.2500	CHIX	1607817
09/06/2023	10:16:15	2,649	439.0500	CHIX	1610180
09/06/2023	10:18:21	2,530	439.2000	CHIX	1612029
09/06/2023	10:19:12	381	439.1000	CHIX	1613116
09/06/2023	10:19:12	2,219	439.1000	CHIX	1613118
09/06/2023	10:21:41	2,574	438.5500	CHIX	1615327
09/06/2023	10:24:55	706	438.6500	CHIX	1618654
09/06/2023	10:24:55	2,086	438.6500	CHIX	1618652
09/06/2023	10:27:03	351	438.3500	CHIX	1620446
09/06/2023	10:27:03	514	438.3500	CHIX	1620444
09/06/2023	10:27:03	1,190	438.3500	CHIX	1620434
09/06/2023	10:27:03	550	438.3500	CHIX	1620430
09/06/2023	10:30:03	2,000	438.5000	CHIX	1623361
09/06/2023	10:30:05	837	438.5000	CHIX	1623397
09/06/2023	10:32:56	1,583	438.7500	CHIX	1625074
09/06/2023	10:32:56	1,244	438.7500	CHIX	1625072
09/06/2023	10:36:33	2,309	438.7500	CHIX	1628256
09/06/2023	10:38:50	2,808	438.4000	CHIX	1631556
09/06/2023	10:41:36	2,544	437.4500	CHIX	1633658
09/06/2023	10:44:27	2,559	436.8500	CHIX	1635665
09/06/2023	10:47:11	2,652	436.8000	CHIX	1638331
09/06/2023	10:50:20	2,562	435.9000	CHIX	1641419
09/06/2023	10:52:31	2,628	435.7500	CHIX	1643904
09/06/2023	10:55:36	223	435.5000	CHIX	1646955
09/06/2023	10:55:36	2,330	435.5000	CHIX	1646953
09/06/2023	10:58:25	2,317	434.9500	CHIX	1650226
09/06/2023	11:00:30	140	435.2500	CHIX	1652248
09/06/2023	11:00:30	2,586	435.2000	CHIX	1652246
09/06/2023	11:00:30	138	435.2000	CHIX	1652244
09/06/2023	11:05:24	2,500	435.7000	CHIX	1654721
09/06/2023	11:06:39	651	435.9000	CHIX	1655300
09/06/2023	11:06:39	1,954	435.9000	CHIX	1655298
09/06/2023	11:09:44	879	435.4000	CHIX	1657320

09/06/2023	11:09:52	1,765	435.4000	CHIX	1657423
09/06/2023	11:12:50	2,329	434.9000	CHIX	1659074
09/06/2023	11:15:06	2,370	434.4000	CHIX	1660507
09/06/2023	11:18:48	2,407	434.3000	CHIX	1662327
09/06/2023	11:20:49	2,354	434.5500	CHIX	1663403
09/06/2023	11:24:15	2,535	434.6500	CHIX	1665304
09/06/2023	11:26:11	2,264	434.5500	CHIX	1666425
09/06/2023	11:26:11	45	434.5500	CHIX	1666423
09/06/2023	11:29:31	2,411	434.5000	CHIX	1668012
09/06/2023	11:32:07	2,724	434.3500	CHIX	1669783
09/06/2023	11:35:27	2,623	434.4500	CHIX	1671637
09/06/2023	11:37:37	2,394	434.5000	CHIX	1672931
09/06/2023	11:42:34	1,647	434.1000	CHIX	1675462
09/06/2023	11:42:34	894	434.1000	CHIX	1675460
09/06/2023	11:44:15	223	433.7000	CHIX	1676356
09/06/2023	11:44:15	2,586	433.7000	CHIX	1676354
09/06/2023	11:47:25	2,438	433.8000	CHIX	1678004
09/06/2023	11:50:39	1,992	434.2000	CHIX	1679860
09/06/2023	11:50:39	350	434.2000	CHIX	1679858
09/06/2023	11:53:25	2,309	434.0500	CHIX	1681373
09/06/2023	11:56:06	2,866	433.9500	CHIX	1682847
09/06/2023	11:59:31	2,456	434.5500	CHIX	1685030
09/06/2023	12:01:18	208	434.2000	CHIX	1686114
09/06/2023	12:01:18	2,316	434.2000	CHIX	1686112
09/06/2023	12:03:47	2,725	433.9500	CHIX	1687717
09/06/2023	12:08:37	1,094	433.4000	CHIX	1690001
09/06/2023	12:08:37	242	433.4000	CHIX	1689999
09/06/2023	12:08:37	1,139	433.4000	CHIX	1690003
09/06/2023	12:11:58	361	433.5000	CHIX	1691624
09/06/2023	12:11:58	2,097	433.5000	CHIX	1691622
09/06/2023	12:12:33	981	433.5000	CHIX	1691923
09/06/2023	12:12:33	1,446	433.5000	CHIX	1691921
09/06/2023	12:12:33	123	433.5000	CHIX	1691917
09/06/2023	12:16:12	1,857	433.9500	CHIX	1693885
09/06/2023	12:16:12	723	433.9500	CHIX	1693887
09/06/2023	12:20:00	844	434.8500	CHIX	1695733
09/06/2023	12:20:00	932	434.8500	CHIX	1695731
09/06/2023	12:20:00	714	434.8500	CHIX	1695727
09/06/2023	12:22:23	389	434.5000	CHIX	1697140
09/06/2023	12:22:23	2,111	434.5000	CHIX	1697137
09/06/2023	12:26:08	2,855	434.4000	CHIX	1698897
09/06/2023	12:30:02	2,598	434.4000	CHIX	1700658
09/06/2023	12:33:00	2,764	434.2000	CHIX	1702837
09/06/2023	12:37:24	2,254	434.2000	CHIX	1705498
09/06/2023	12:37:24	559	434.2000	CHIX	1705500
09/06/2023	12:39:05	2,671	434.1000	CHIX	1706802
09/06/2023	12:43:48	2,312	434.2000	CHIX	1709146
09/06/2023	12:45:19	2,880	434.2000	CHIX	1710070
09/06/2023	12:48:47	2,542	434.3000	CHIX	1712458
09/06/2023	12:51:36	663	434.3500	CHIX	1714022
09/06/2023	12:51:36	2,016	434.3500	CHIX	1714016
09/06/2023	12:55:18	2,742	434.4000	CHIX	1715637
09/06/2023	12:57:32	2,684	434.1500	CHIX	1716730
09/06/2023	13:01:43	2,790	434.3000	CHIX	1718901
09/06/2023	13:05:00	90	435.1500	CHIX	1720666
09/06/2023	13:05:00	754	435.1500	CHIX	1720668
09/06/2023	13:05:22	2,689	435.1000	CHIX	1720870
09/06/2023	13:08:16	1,980	434.7500	CHIX	1722135
09/06/2023	13:08:16	630	434.7500	CHIX	1722131

09/06/2023	13:11:34	2,807	435.8500	CHIX	1723908
09/06/2023	13:13:52	469	436.1000	CHIX	1725005
09/06/2023	13:13:52	2,376	436.1000	CHIX	1725003
09/06/2023	13:15:51	2,475	435.6500	CHIX	1726210
09/06/2023	13:20:02	2,688	435.7000	CHIX	1729079
09/06/2023	13:21:34	2,786	435.3500	CHIX	1730165
09/06/2023	13:25:01	2,715	435.2500	CHIX	1732502
09/06/2023	13:30:00	2,345	434.8000	CHIX	1736482
09/06/2023	13:30:00	2,841	434.8500	CHIX	1736394
09/06/2023	13:31:52	2,751	435.2000	CHIX	1738843
09/06/2023	13:33:36	2,600	435.0000	CHIX	1740163
09/06/2023	13:34:26	2,519	434.7000	CHIX	1741250
09/06/2023	13:36:51	2,809	435.2000	CHIX	1743161
09/06/2023	13:39:30	483	435.3500	CHIX	1745025
09/06/2023	13:39:52	2,308	435.3500	CHIX	1745301
09/06/2023	13:41:26	1,247	435.4500	CHIX	1746384
09/06/2023	13:41:26	1,554	435.4500	CHIX	1746382
09/06/2023	13:43:12	2,641	435.2500	CHIX	1747835
09/06/2023	13:46:16	2,754	435.5500	CHIX	1750013
09/06/2023	13:47:31	2,827	435.4000	CHIX	1751419
09/06/2023	13:49:49	2,543	435.4500	CHIX	1753372
09/06/2023	13:52:09	549	435.4500	CHIX	1755194
09/06/2023	13:52:09	2,287	435.4500	CHIX	1755192
09/06/2023	13:54:52	2,318	435.5000	CHIX	1757254
09/06/2023	13:56:32	2,395	434.9500	CHIX	1758504
09/06/2023	13:58:42	2,884	434.9000	CHIX	1760098
09/06/2023	14:00:14	2,813	434.9000	CHIX	1761333
09/06/2023	14:02:13	2,794	434.8000	CHIX	1762809
09/06/2023	14:03:51	2,698	434.3500	CHIX	1764294
09/06/2023	14:03:51	130	434.3500	CHIX	1764292
09/06/2023	14:06:14	2,678	433.9500	CHIX	1766383
09/06/2023	14:08:22	2,313	433.9000	CHIX	1768172
09/06/2023	14:09:55	2,687	433.6500	CHIX	1769718
09/06/2023	14:09:56	151	433.6500	CHIX	1769720
09/06/2023	14:13:13	2,489	433.8000	CHIX	1772361
09/06/2023	14:14:27	2,508	433.7000	CHIX	1773379
09/06/2023	14:16:34	2,424	433.2000	CHIX	1775188
09/06/2023	14:19:20	1,995	433.1000	CHIX	1777734
09/06/2023	14:19:20	596	433.1000	CHIX	1777732
09/06/2023	14:21:53	2,652	433.5000	CHIX	1780019
09/06/2023	14:23:20	2,065	433.4000	CHIX	1781488
09/06/2023	14:23:20	1	433.4000	CHIX	1781486
09/06/2023	14:23:20	476	433.4000	CHIX	1781484
09/06/2023	14:25:14	2,312	433.5500	CHIX	1783184
09/06/2023	14:28:19	2,671	433.1500	CHIX	1786229
09/06/2023	14:29:04	500	433.1000	CHIX	1787078
09/06/2023	14:29:04	472	433.1000	CHIX	1787076
09/06/2023	14:30:00	2,538	433.1500	CHIX	1788440
09/06/2023	14:30:14	2,637	432.5500	CHIX	1790606
09/06/2023	14:31:07	2,841	432.0500	CHIX	1793120
09/06/2023	14:32:10	2,405	432.6000	CHIX	1795344
09/06/2023	14:33:08	2,812	432.5500	CHIX	1797236
09/06/2023	14:33:47	145	432.6500	CHIX	1798697
09/06/2023	14:33:47	2,562	432.6500	CHIX	1798683
09/06/2023	14:34:28	2,693	432.4000	CHIX	1800160
09/06/2023	14:35:35	2,710	431.8000	CHIX	1801878
09/06/2023	14:36:39	1,681	431.4500	CHIX	1803526
09/06/2023	14:37:32	2,853	431.0500	CHIX	1805025
09/06/2023	14:40:03	2,429	431.7000	CHIX	1808975

09/06/2023	14:40:10	183	431.6000	CHIX	1809234
09/06/2023	14:40:11	261	431.6000	CHIX	1809322
09/06/2023	14:40:20	1,985	431.6000	CHIX	1809489
09/06/2023	14:41:06	2,550	431.4000	CHIX	1810607
09/06/2023	14:42:09	2,508	430.8500	CHIX	1812388
09/06/2023	14:44:01	1,304	431.5000	CHIX	1815239
09/06/2023	14:44:01	1,200	431.5000	CHIX	1815237
09/06/2023	14:44:43	2,496	431.8000	CHIX	1816161
09/06/2023	14:46:03	132	432.0500	CHIX	1818525
09/06/2023	14:46:03	2,381	432.0500	CHIX	1818521
09/06/2023	14:46:29	1,457	432.0000	CHIX	1819545
09/06/2023	14:46:29	1,355	432.0000	CHIX	1819547
09/06/2023	14:47:59	2,626	432.6500	CHIX	1822604
09/06/2023	14:49:22	2,510	432.2000	CHIX	1825268
09/06/2023	14:50:28	2,769	432.2000	CHIX	1827226
09/06/2023	14:52:19	2,541	431.8000	CHIX	1830080
09/06/2023	14:53:45	2,582	432.2000	CHIX	1831975
09/06/2023	14:54:49	2,685	432.3500	CHIX	1833335
09/06/2023	14:55:30	1,748	432.5000	CHIX	1834603
09/06/2023	14:55:30	1,073	432.5000	CHIX	1834601
09/06/2023	14:58:13	2,755	432.5500	CHIX	1838529
09/06/2023	14:58:15	308	432.3500	CHIX	1838555
09/06/2023	14:58:15	2,401	432.3500	CHIX	1838553
09/06/2023	15:00:04	1,438	432.4000	CHIX	1842903
09/06/2023	15:00:04	1,114	432.4000	CHIX	1842901
09/06/2023	15:01:31	2,816	432.4500	CHIX	1846365
09/06/2023	15:01:41	727	432.3500	CHIX	1846675
09/06/2023	15:01:41	1,698	432.3500	CHIX	1846673
09/06/2023	15:03:37	2,542	432.8000	CHIX	1849670
09/06/2023	15:03:53	2,410	432.6000	CHIX	1850071
09/06/2023	15:05:16	2,759	432.6500	CHIX	1852027
09/06/2023	15:07:02	53	432.7500	CHIX	1854903
09/06/2023	15:07:02	2,791	432.7500	CHIX	1854905
09/06/2023	15:07:42	1,329	432.4500	CHIX	1855953
09/06/2023	15:07:42	1,113	432.4500	CHIX	1855951
09/06/2023	15:09:41	2,783	432.7500	CHIX	1858987
09/06/2023	15:10:22	2,453	432.7500	CHIX	1860320
09/06/2023	15:11:41	2,401	433.1000	CHIX	1862223
09/06/2023	15:13:58	2,335	433.6500	CHIX	1866077
09/06/2023	15:14:35	2,586	433.9500	CHIX	1867189
09/06/2023	15:15:31	2,789	434.2500	CHIX	1868669
09/06/2023	15:16:49	2,584	433.5500	CHIX	1870883
09/06/2023	15:18:03	2,429	433.8500	CHIX	1872763
09/06/2023	15:19:23	700	434.4500	CHIX	1875184
09/06/2023	15:19:23	850	434.4500	CHIX	1875182
09/06/2023	15:20:05	1,000	434.8500	CHIX	1876216
09/06/2023	15:20:05	403	434.8500	CHIX	1876214
09/06/2023	15:20:05	600	434.8500	CHIX	1876212
09/06/2023	15:20:05	327	434.8500	CHIX	1876218
09/06/2023	15:20:05	255	434.8500	CHIX	1876220
09/06/2023	15:21:27	2,420	434.7500	CHIX	1878379
09/06/2023	15:24:18	405	435.8000	CHIX	1882462
09/06/2023	15:24:18	2,001	435.8000	CHIX	1882460
09/06/2023	15:24:19	541	435.6500	CHIX	1882478
09/06/2023	15:24:19	1,858	435.6500	CHIX	1882476
09/06/2023	15:25:48	1,437	435.3500	CHIX	1885647
09/06/2023	15:25:48	1,048	435.3500	CHIX	1885641
09/06/2023	15:27:54	1,867	436.8500	CHIX	1888761
09/06/2023	15:27:54	971	436.8500	CHIX	1888759

09/06/2023	15:28:22	2,866	437.0500	CHIX	1889421
09/06/2023	15:30:55	2,635	436.9500	CHIX	1893288
09/06/2023	15:31:02	229	436.8000	CHIX	1893484
09/06/2023	15:31:09	1,162	436.8000	CHIX	1893739
09/06/2023	15:31:09	1,051	436.8000	CHIX	1893741
09/06/2023	15:32:53	2,586	436.6000	CHIX	1896142
09/06/2023	15:34:12	2,805	436.4500	CHIX	1898292
09/06/2023	15:35:05	2,656	436.4500	CHIX	1899832
09/06/2023	15:37:43	165	437.0000	CHIX	1903560
09/06/2023	15:37:43	2,228	437.0000	CHIX	1903558
09/06/2023	15:38:28	1,080	436.8500	CHIX	1904636
09/06/2023	15:38:28	1,726	436.8500	CHIX	1904634
09/06/2023	15:39:37	2,694	436.7000	CHIX	1906204
09/06/2023	15:41:00	2,512	436.7500	CHIX	1908273
09/06/2023	15:43:09	2,472	436.9000	CHIX	1911771
09/06/2023	15:43:46	1,217	436.8000	CHIX	1912682
09/06/2023	15:43:48	1,100	436.8000	CHIX	1912708
09/06/2023	15:44:38	2,586	436.9500	CHIX	1914065
09/06/2023	15:46:43	2,604	437.0500	CHIX	1917127
09/06/2023	15:47:59	2,486	436.9500	CHIX	1919318
09/06/2023	15:49:34	1,780	436.8000	CHIX	1921913
09/06/2023	15:49:34	571	436.8000	CHIX	1921909
09/06/2023	15:50:17	2,404	436.6000	CHIX	1923642
09/06/2023	15:52:22	2,808	436.7000	CHIX	1926711
09/06/2023	15:53:43	2,518	436.5500	CHIX	1928581
09/06/2023	15:55:12	842	436.7000	CHIX	1930439
09/06/2023	15:55:12	1,878	436.7000	CHIX	1930437
09/06/2023	15:56:01	2,586	436.8000	CHIX	1931751
09/06/2023	15:57:34	2,353	436.8000	CHIX	1933959
09/06/2023	15:58:47	1,697	436.3500	CHIX	1935356
09/06/2023	15:58:47	930	436.3500	CHIX	1935354
09/06/2023	16:00:01	504	436.6000	CHIX	1939434
09/06/2023	16:00:01	2,077	436.6000	CHIX	1939432
09/06/2023	16:01:00	2,319	436.1500	CHIX	1942578
09/06/2023	16:02:13	743	435.6500	CHIX	1944381
09/06/2023	16:02:13	2,119	435.6500	CHIX	1944379
09/06/2023	16:03:11	864	435.8500	CHIX	1945791
09/06/2023	16:03:11	1,742	435.8500	CHIX	1945789
09/06/2023	16:04:18	2,560	435.7500	CHIX	1947396
09/06/2023	16:05:24	2,459	435.3500	CHIX	1949568
09/06/2023	16:07:25	2,385	435.7000	CHIX	1953081
09/06/2023	16:08:09	2,830	435.7500	CHIX	1954013
09/06/2023	16:09:25	2,368	435.8500	CHIX	1956200
09/06/2023	16:10:52	2,713	435.6000	CHIX	1958814
09/06/2023	16:12:07	801	435.4500	CHIX	1960924
09/06/2023	16:12:07	2,028	435.4500	CHIX	1960926
09/06/2023	16:13:25	2,688	435.1000	CHIX	1963393
09/06/2023	16:15:45	2,602	435.3500	CHIX	1968367
09/06/2023	16:16:17	2,781	435.1500	CHIX	1969393
09/06/2023	16:17:36	2,833	435.3000	CHIX	1971962
09/06/2023	16:18:36	2,702	435.3000	CHIX	1974028
09/06/2023	16:20:28	2,612	435.5000	CHIX	1977843
09/06/2023	16:21:13	2,725	435.7000	CHIX	1979314
09/06/2023	16:22:25	599	435.6500	CHIX	1981784
09/06/2023	16:22:31	1,739	435.6500	CHIX	1981912
09/06/2023	16:22:31	189	435.6500	CHIX	1981910
09/06/2023	16:23:51	117	435.6500	CHIX	1983986
09/06/2023	16:23:51	403	435.6500	CHIX	1983982
09/06/2023	16:23:51	119	435.6500	CHIX	1983980

09/06/2023	16:23:57	1,838	435.6500	CHIX	1984146
09/06/2023	16:23:57	1,600	435.6500	CHIX	1984140
09/06/2023	16:24:26	1,612	435.4000	CHIX	1985295
09/06/2023	16:24:48	1,558	435.4500	CHIX	1986120
09/06/2023	08:00:26	3,251	437.6000	LSE	1429545
09/06/2023	08:00:32	2,932	437.4000	LSE	1432209
09/06/2023	08:01:40	2,109	439.7500	LSE	1442292
09/06/2023	08:01:40	219	439.7500	LSE	1442290
09/06/2023	08:01:40	579	439.7500	LSE	1442288
09/06/2023	08:01:40	2,376	439.8000	LSE	1442286
09/06/2023	08:01:40	787	439.8000	LSE	1442284
09/06/2023	08:01:40	1,039	439.8000	LSE	1442282
09/06/2023	08:01:40	2,470	440.2000	LSE	1442279
09/06/2023	08:01:40	2,572	440.2500	LSE	1442277
09/06/2023	08:01:40	5,760	440.2500	LSE	1442275
09/06/2023	08:02:47	2,754	440.4000	LSE	1443491
09/06/2023	08:02:47	2,926	440.4000	LSE	1443489
09/06/2023	08:02:56	2,413	440.2500	LSE	1443649
09/06/2023	08:03:03	2,919	440.1000	LSE	1443861
09/06/2023	08:03:43	2,643	440.0000	LSE	1444616
09/06/2023	08:03:54	2,857	439.8000	LSE	1444845
09/06/2023	08:04:27	2,910	440.0000	LSE	1445595
09/06/2023	08:05:40	2,612	440.0000	LSE	1446918
09/06/2023	08:05:40	59	440.0000	LSE	1446916
09/06/2023	08:05:50	1,697	439.7000	LSE	1447051
09/06/2023	08:05:50	372	439.7000	LSE	1447049
09/06/2023	08:05:50	841	439.7000	LSE	1447047
09/06/2023	08:06:33	2,643	439.3500	LSE	1447948
09/06/2023	08:07:27	2,897	439.7000	LSE	1448955
09/06/2023	08:08:03	2,501	439.7000	LSE	1449561
09/06/2023	08:08:54	2,800	439.2000	LSE	1450465
09/06/2023	08:09:30	2,762	439.1000	LSE	1451220
09/06/2023	08:09:46	1,853	438.7000	LSE	1451819
09/06/2023	08:09:46	624	438.7000	LSE	1451817
09/06/2023	08:10:23	2,352	438.9000	LSE	1452542
09/06/2023	08:10:23	2,859	438.9500	LSE	1452540
09/06/2023	08:11:23	2,508	438.8500	LSE	1453635
09/06/2023	08:12:04	960	439.0000	LSE	1454300
09/06/2023	08:12:04	1,806	439.0000	LSE	1454298
09/06/2023	08:12:16	2,680	439.0500	LSE	1454528
09/06/2023	08:12:17	2,529	438.9500	LSE	1454560
09/06/2023	08:13:00	990	439.0500	LSE	1455342
09/06/2023	08:13:00	1,871	439.0500	LSE	1455340
09/06/2023	08:14:11	2,148	439.0500	LSE	1456779
09/06/2023	08:14:11	743	439.0500	LSE	1456781
09/06/2023	08:14:42	516	439.1000	LSE	1457347
09/06/2023	08:14:42	1,848	439.1000	LSE	1457345
09/06/2023	08:15:05	2,891	438.9500	LSE	1457913
09/06/2023	08:16:06	2,536	438.6500	LSE	1459476
09/06/2023	08:17:21	2,787	438.6500	LSE	1461083
09/06/2023	08:18:22	2,625	438.5500	LSE	1462357
09/06/2023	08:19:30	2,379	437.7000	LSE	1463717
09/06/2023	08:22:02	2,597	437.8000	LSE	1467149
09/06/2023	08:24:24	3,104	438.7500	LSE	1470373
09/06/2023	08:25:35	2,797	438.8000	LSE	1471770
09/06/2023	08:25:36	2,589	438.7000	LSE	1471772
09/06/2023	08:26:03	2,836	439.0500	LSE	1472531
09/06/2023	08:26:25	2,505	438.9000	LSE	1473196
09/06/2023	08:26:30	882	438.8000	LSE	1473366

09/06/2023	08:26:30	753	438.8000	LSE	1473364
09/06/2023	08:26:30	753	438.8000	LSE	1473362
09/06/2023	08:28:15	2,371	438.2500	LSE	1475944
09/06/2023	08:29:49	2,627	437.9500	LSE	1478129
09/06/2023	08:30:36	2,613	438.1000	LSE	1479481
09/06/2023	08:32:11	2,736	438.2500	LSE	1481717
09/06/2023	08:33:59	2,354	438.7500	LSE	1484470
09/06/2023	08:34:15	2,632	438.6500	LSE	1484836
09/06/2023	08:35:32	2,881	438.8500	LSE	1486845
09/06/2023	08:37:33	2,937	438.9000	LSE	1489961
09/06/2023	08:41:02	2,501	438.6500	LSE	1495036
09/06/2023	08:43:00	2,827	439.0500	LSE	1498340
09/06/2023	08:45:34	3,226	439.4000	LSE	1501981
09/06/2023	08:45:34	753	439.4000	LSE	1501979
09/06/2023	08:45:34	753	439.4000	LSE	1501977
09/06/2023	08:45:35	199	439.4000	LSE	1502002
09/06/2023	08:45:35	753	439.4000	LSE	1502000
09/06/2023	08:45:36	2,441	439.3000	LSE	1502012
09/06/2023	08:45:36	2,821	439.3000	LSE	1502010
09/06/2023	08:45:37	3,903	439.2500	LSE	1502028
09/06/2023	08:46:50	950	439.4500	LSE	1503853
09/06/2023	08:46:50	1,460	439.5000	LSE	1503849
09/06/2023	08:46:50	917	439.5000	LSE	1503847
09/06/2023	08:47:54	44	439.8000	LSE	1505261
09/06/2023	08:47:54	2,515	439.8000	LSE	1505259
09/06/2023	08:48:12	2,384	439.6500	LSE	1505614
09/06/2023	08:49:59	2,648	439.4500	LSE	1508270
09/06/2023	08:52:28	2,395	439.0500	LSE	1512038
09/06/2023	08:53:14	2,419	438.9500	LSE	1513243
09/06/2023	08:53:47	376	439.0500	LSE	1514026
09/06/2023	08:54:58	2,618	439.3500	LSE	1515996
09/06/2023	08:56:39	2,504	439.5000	LSE	1518857
09/06/2023	08:57:34	2,675	439.4000	LSE	1520360
09/06/2023	09:00:00	2,722	439.9500	LSE	1524068
09/06/2023	09:00:00	753	440.0000	LSE	1524066
09/06/2023	09:00:00	753	440.0000	LSE	1524058
09/06/2023	09:00:00	401	440.0000	LSE	1524060
09/06/2023	09:01:28	981	439.4500	LSE	1525653
09/06/2023	09:01:28	1,826	439.4500	LSE	1525651
09/06/2023	09:03:59	2,812	439.3000	LSE	1528253
09/06/2023	09:06:40	2,872	439.8000	LSE	1530915
09/06/2023	09:08:04	173	440.0500	LSE	1532260
09/06/2023	09:08:04	753	440.0500	LSE	1532258
09/06/2023	09:08:04	753	440.0500	LSE	1532256
09/06/2023	09:08:04	1,005	440.0000	LSE	1532254
09/06/2023	09:08:04	2,367	440.0500	LSE	1532242
09/06/2023	09:08:57	2,597	440.0000	LSE	1536067
09/06/2023	09:11:36	2,590	439.9500	LSE	1538976
09/06/2023	09:11:54	2,451	439.9000	LSE	1539294
09/06/2023	09:13:32	458	440.0500	LSE	1541132
09/06/2023	09:13:32	2,244	440.0500	LSE	1541130
09/06/2023	09:13:32	448	440.0500	LSE	1541128
09/06/2023	09:13:32	6,773	440.1000	LSE	1541124
09/06/2023	09:13:32	910	440.1000	LSE	1541122
09/06/2023	09:14:11	3,018	440.1000	LSE	1541822
09/06/2023	09:14:11	1,408	440.1000	LSE	1541820
09/06/2023	09:14:21	3,096	440.1000	LSE	1541927
09/06/2023	09:14:21	12,320	440.1000	LSE	1541929
09/06/2023	09:14:44	9,417	440.1000	LSE	1542330

09/06/2023	09:14:44	4,377	440.1000	LSE	1542328
09/06/2023	09:14:49	2,632	440.0500	LSE	1542442
09/06/2023	09:15:31	1,118	440.0500	LSE	1543286
09/06/2023	09:15:31	2,557	440.0500	LSE	1543284
09/06/2023	09:15:31	1,813	440.0500	LSE	1543282
09/06/2023	09:15:42	4,513	440.1000	LSE	1543440
09/06/2023	09:15:42	5,087	440.1000	LSE	1543438
09/06/2023	09:16:30	2,643	440.0500	LSE	1544314
09/06/2023	09:17:05	2,432	440.0000	LSE	1544852
09/06/2023	09:17:30	2,417	440.0000	LSE	1545232
09/06/2023	09:18:46	2,596	440.0000	LSE	1546661
09/06/2023	09:19:35	2,516	439.8000	LSE	1547473
09/06/2023	09:20:18	1,199	439.8000	LSE	1548177
09/06/2023	09:20:18	752	439.8000	LSE	1548175
09/06/2023	09:20:18	752	439.8000	LSE	1548173
09/06/2023	09:22:58	2,819	439.7000	LSE	1551046
09/06/2023	09:24:08	2,801	439.7500	LSE	1552454
09/06/2023	09:24:20	2,903	439.9500	LSE	1552671
09/06/2023	09:24:27	639	440.0000	LSE	1552771
09/06/2023	09:24:42	2,410	440.0000	LSE	1553048
09/06/2023	09:24:42	2,444	440.0000	LSE	1553046
09/06/2023	09:24:42	89	440.0500	LSE	1553044
09/06/2023	09:25:33	2,410	440.0500	LSE	1553942
09/06/2023	09:25:38	326	440.1000	LSE	1554035
09/06/2023	09:25:38	11,251	440.1000	LSE	1554033
09/06/2023	09:25:41	3,653	440.0000	LSE	1554073
09/06/2023	09:25:41	92	440.0000	LSE	1554071
09/06/2023	09:25:52	2,391	439.9500	LSE	1554255
09/06/2023	09:26:02	933	439.9500	LSE	1554403
09/06/2023	09:26:09	100	439.9500	LSE	1554614
09/06/2023	09:26:15	1,639	439.9500	LSE	1554709
09/06/2023	09:28:25	2,639	439.9500	LSE	1556929
09/06/2023	09:29:38	2,546	439.7000	LSE	1558344
09/06/2023	09:31:00	2,767	439.6000	LSE	1559859
09/06/2023	09:32:41	2,705	439.3000	LSE	1561586
09/06/2023	09:35:08	2,556	439.5000	LSE	1564363
09/06/2023	09:35:19	2,806	439.4000	LSE	1564607
09/06/2023	09:36:36	2,887	439.3500	LSE	1566115
09/06/2023	09:42:37	2,589	439.1500	LSE	1573915
09/06/2023	09:45:26	2,633	439.0500	LSE	1577999
09/06/2023	09:47:54	2,766	439.0500	LSE	1580817
09/06/2023	09:49:23	200	438.7500	LSE	1583272
09/06/2023	09:49:23	2,049	438.7500	LSE	1583270
09/06/2023	09:49:23	106	438.7500	LSE	1583274
09/06/2023	09:49:23	581	438.7500	LSE	1583276
09/06/2023	09:52:32	2,371	439.5500	LSE	1587433
09/06/2023	09:54:44	1,462	439.7500	LSE	1589278
09/06/2023	09:54:44	1,168	439.7500	LSE	1589276
09/06/2023	09:55:47	2,808	439.7500	LSE	1590738
09/06/2023	09:59:12	2,383	439.5000	LSE	1594130
09/06/2023	09:59:32	1,395	439.3500	LSE	1594524
09/06/2023	09:59:32	753	439.3500	LSE	1594522
09/06/2023	09:59:32	753	439.3500	LSE	1594520
09/06/2023	10:03:46	222	439.7000	LSE	1599687
09/06/2023	10:03:46	2,219	439.7000	LSE	1599683
09/06/2023	10:03:46	285	439.7000	LSE	1599685
09/06/2023	10:04:26	2,560	439.7000	LSE	1600654
09/06/2023	10:04:47	2,421	439.6500	LSE	1600926
09/06/2023	10:07:15	37	440.0500	LSE	1602952

09/06/2023	10:07:15	753	440.0500	LSE	1602950
09/06/2023	10:07:15	1,749	440.0000	LSE	1602948
09/06/2023	10:07:15	2,586	440.0500	LSE	1602946
09/06/2023	10:09:26	2,522	439.9500	LSE	1604665
09/06/2023	10:10:31	2,645	439.7000	LSE	1605445
09/06/2023	10:12:09	2,765	439.3000	LSE	1606799
09/06/2023	10:14:31	2,509	439.2500	LSE	1608672
09/06/2023	10:15:42	71	439.0000	LSE	1609666
09/06/2023	10:15:42	48	439.0000	LSE	1609664
09/06/2023	10:16:15	1,327	439.0500	LSE	1610194
09/06/2023	10:16:15	1,611	439.0500	LSE	1610192
09/06/2023	10:16:15	1,758	439.0500	LSE	1610186
09/06/2023	10:16:15	773	439.0500	LSE	1610184
09/06/2023	10:16:15	97	439.0500	LSE	1610190
09/06/2023	10:16:15	573	439.0500	LSE	1610188
09/06/2023	10:16:15	2,678	439.0500	LSE	1610182
09/06/2023	10:17:49	3,768	439.1000	LSE	1611569
09/06/2023	10:18:13	4,081	439.2500	LSE	1611884
09/06/2023	10:18:23	1,953	439.1500	LSE	1612071
09/06/2023	10:18:23	1,558	439.1500	LSE	1612069
09/06/2023	10:19:06	2,571	439.1500	LSE	1612938
09/06/2023	10:19:06	2,470	439.1500	LSE	1612935
09/06/2023	10:19:13	807	439.0500	LSE	1613130
09/06/2023	10:19:13	2,000	439.0500	LSE	1613128
09/06/2023	10:19:50	2,492	438.8500	LSE	1613735
09/06/2023	10:19:51	63	438.8500	LSE	1613742
09/06/2023	10:20:18	1,786	438.7500	LSE	1614136
09/06/2023	10:20:18	800	438.7500	LSE	1614134
09/06/2023	10:20:28	1,394	438.8000	LSE	1614276
09/06/2023	10:20:29	923	438.8000	LSE	1614282
09/06/2023	10:20:32	413	438.8000	LSE	1614317
09/06/2023	10:20:36	1,716	438.8000	LSE	1614380
09/06/2023	10:20:37	821	438.8000	LSE	1614388
09/06/2023	10:21:56	2,763	438.5000	LSE	1615641
09/06/2023	10:23:20	2,477	438.1500	LSE	1616982
09/06/2023	10:24:48	264	438.7000	LSE	1618548
09/06/2023	10:24:55	2,718	438.4500	LSE	1618657
09/06/2023	10:24:55	2,183	438.7000	LSE	1618650
09/06/2023	10:26:36	754	438.5000	LSE	1620039
09/06/2023	10:26:36	2,000	438.5000	LSE	1620037
09/06/2023	10:26:46	2,666	438.4000	LSE	1620211
09/06/2023	10:27:02	2,006	438.3500	LSE	1620415
09/06/2023	10:27:03	566	438.3500	LSE	1620432
09/06/2023	10:28:23	2,697	438.4500	LSE	1621798
09/06/2023	10:30:02	2,924	438.5000	LSE	1623343
09/06/2023	10:30:28	171	438.0500	LSE	1623635
09/06/2023	10:30:30	2,521	438.0500	LSE	1623667
09/06/2023	10:30:32	216	438.0500	LSE	1623687
09/06/2023	10:32:45	2,536	438.7500	LSE	1624941
09/06/2023	10:32:45	129	438.7500	LSE	1624939
09/06/2023	10:32:56	2,249	438.7500	LSE	1625076
09/06/2023	10:32:56	119	438.7500	LSE	1625070
09/06/2023	10:33:52	2,371	438.3500	LSE	1625868
09/06/2023	10:36:33	2,539	438.7000	LSE	1628262
09/06/2023	10:38:06	2,505	438.4000	LSE	1631045
09/06/2023	10:39:01	2,384	438.3000	LSE	1631691
09/06/2023	10:39:05	950	438.0500	LSE	1631807
09/06/2023	10:39:05	688	438.0500	LSE	1631793
09/06/2023	10:39:05	760	438.0500	LSE	1631795

09/06/2023	10:39:10	1,332	437.8000	LSE	1631904
09/06/2023	10:39:12	1,159	437.8000	LSE	1631917
09/06/2023	10:39:20	2,048	437.8000	LSE	1631990
09/06/2023	10:39:20	87	437.8000	LSE	1631988
09/06/2023	10:39:23	386	437.8000	LSE	1632043
09/06/2023	10:39:33	122	437.7000	LSE	1632183
09/06/2023	10:39:34	2,137	437.7000	LSE	1632190
09/06/2023	10:40:01	229	437.7000	LSE	1632531
09/06/2023	10:40:34	2,699	437.8000	LSE	1633037
09/06/2023	10:41:39	1,260	437.4000	LSE	1633700
09/06/2023	10:41:51	92	437.4000	LSE	1633810
09/06/2023	10:41:51	1,122	437.4000	LSE	1633812
09/06/2023	10:42:59	2,409	437.4000	LSE	1634662
09/06/2023	10:42:59	283	437.4000	LSE	1634660
09/06/2023	10:43:57	64	437.0000	LSE	1635387
09/06/2023	10:43:57	1,427	437.0000	LSE	1635384
09/06/2023	10:43:57	952	437.0000	LSE	1635377
09/06/2023	10:44:27	2,513	436.9500	LSE	1635663
09/06/2023	10:45:47	2,574	436.8500	LSE	1636852
09/06/2023	10:45:47	126	436.8500	LSE	1636847
09/06/2023	10:45:47	258	436.9000	LSE	1636841
09/06/2023	10:45:47	1,370	436.9000	LSE	1636838
09/06/2023	10:45:47	753	436.9000	LSE	1636836
09/06/2023	10:45:47	753	436.9000	LSE	1636833
09/06/2023	10:45:57	2,678	437.0000	LSE	1637007
09/06/2023	10:46:02	753	437.0000	LSE	1637074
09/06/2023	10:46:02	753	437.0000	LSE	1637072
09/06/2023	10:46:02	906	437.0000	LSE	1637070
09/06/2023	10:46:02	1,393	436.9500	LSE	1637068
09/06/2023	10:46:02	979	436.9500	LSE	1637066
09/06/2023	10:46:10	21	436.9000	LSE	1637200
09/06/2023	10:46:10	1,708	436.9000	LSE	1637198
09/06/2023	10:46:10	753	436.9000	LSE	1637196
09/06/2023	10:46:10	2,911	436.9000	LSE	1637194
09/06/2023	10:46:58	975	436.9000	LSE	1637987
09/06/2023	10:46:58	1,902	436.9000	LSE	1637989
09/06/2023	10:48:02	1,969	436.7500	LSE	1639159
09/06/2023	10:48:02	891	436.7500	LSE	1639157
09/06/2023	10:48:23	1,456	436.5500	LSE	1639469
09/06/2023	10:48:23	1,298	436.5500	LSE	1639467
09/06/2023	10:49:15	2,796	436.1500	LSE	1640369
09/06/2023	10:50:20	8	435.8000	LSE	1641435
09/06/2023	10:50:20	2,509	435.8000	LSE	1641433
09/06/2023	10:51:33	2,610	435.9500	LSE	1642816
09/06/2023	10:52:30	2,668	435.8500	LSE	1643775
09/06/2023	10:54:33	2,759	435.3500	LSE	1645895
09/06/2023	10:54:33	159	435.3500	LSE	1645893
09/06/2023	10:54:33	2,756	435.3500	LSE	1645891
09/06/2023	10:57:11	199	434.9500	LSE	1648411
09/06/2023	10:57:11	753	434.9000	LSE	1648409
09/06/2023	10:57:11	753	434.9000	LSE	1648407
09/06/2023	10:57:11	950	434.8500	LSE	1648405
09/06/2023	10:57:11	2,414	434.9500	LSE	1648403
09/06/2023	11:00:30	2,549	435.2500	LSE	1652242
09/06/2023	11:02:03	2,438	435.2500	LSE	1653090
09/06/2023	11:05:24	2,780	435.6500	LSE	1654725
09/06/2023	11:06:37	1,113	435.9000	LSE	1655282
09/06/2023	11:06:37	1,400	435.9000	LSE	1655280
09/06/2023	11:06:39	2,769	435.8000	LSE	1655302

09/06/2023	11:07:27	1,046	435.6500	LSE	1655699
09/06/2023	11:07:27	753	435.6500	LSE	1655697
09/06/2023	11:07:27	753	435.6500	LSE	1655695
09/06/2023	11:09:52	2,861	435.3500	LSE	1657426
09/06/2023	11:11:05	2,781	435.2500	LSE	1657960
09/06/2023	11:12:50	2,536	434.9000	LSE	1659072
09/06/2023	11:13:04	2,702	434.8500	LSE	1659380
09/06/2023	11:15:06	2,513	434.4000	LSE	1660509
09/06/2023	11:16:10	2,393	434.5000	LSE	1661175
09/06/2023	11:16:10	2,776	434.6500	LSE	1661173
09/06/2023	11:20:48	1,131	434.6000	LSE	1663396
09/06/2023	11:20:48	1,345	434.6000	LSE	1663394
09/06/2023	11:24:00	246	434.6500	LSE	1665122
09/06/2023	11:24:01	2,126	434.6500	LSE	1665143
09/06/2023	11:24:02	119	434.6500	LSE	1665151
09/06/2023	11:24:02	1,932	434.6500	LSE	1665153
09/06/2023	11:24:15	716	434.6500	LSE	1665300
09/06/2023	11:25:33	382	434.6000	LSE	1666093
09/06/2023	11:25:33	2,235	434.6000	LSE	1666091
09/06/2023	11:25:54	1,980	434.6500	LSE	1666267
09/06/2023	11:25:54	393	434.6500	LSE	1666265
09/06/2023	11:26:14	1,205	434.4000	LSE	1666446
09/06/2023	11:26:21	1,492	434.4000	LSE	1666498
09/06/2023	11:26:59	1,890	434.5000	LSE	1666741
09/06/2023	11:27:00	543	434.5000	LSE	1666754
09/06/2023	11:28:11	528	434.2000	LSE	1667270
09/06/2023	11:28:18	1,985	434.2000	LSE	1667295
09/06/2023	11:29:31	2,631	434.5000	LSE	1668025
09/06/2023	11:29:31	1,414	434.4500	LSE	1668023
09/06/2023	11:29:31	1,499	434.4500	LSE	1668021
09/06/2023	11:30:26	2,366	434.2000	LSE	1668587
09/06/2023	11:33:05	2,807	434.3000	LSE	1670328
09/06/2023	11:33:05	2,800	434.3500	LSE	1670316
09/06/2023	11:35:27	2,693	434.4000	LSE	1671639
09/06/2023	11:37:09	2,860	434.6000	LSE	1672489
09/06/2023	11:37:37	2,758	434.4500	LSE	1672933
09/06/2023	11:40:12	2,094	434.1000	LSE	1674466
09/06/2023	11:40:12	504	434.1000	LSE	1674464
09/06/2023	11:40:32	2,380	434.0000	LSE	1674603
09/06/2023	11:42:34	2,659	434.0000	LSE	1675486
09/06/2023	11:42:34	2,564	434.1000	LSE	1675458
09/06/2023	11:42:35	1,279	433.9000	LSE	1675494
09/06/2023	11:42:36	1,191	433.9000	LSE	1675504
09/06/2023	11:42:48	77	433.8000	LSE	1675626
09/06/2023	11:42:48	2,353	433.8000	LSE	1675624
09/06/2023	11:43:11	2,256	433.8000	LSE	1675823
09/06/2023	11:43:16	2,521	433.8000	LSE	1675859
09/06/2023	11:43:16	203	433.8000	LSE	1675857
09/06/2023	11:44:15	2,474	433.7500	LSE	1676352
09/06/2023	11:46:18	223	433.6500	LSE	1677490
09/06/2023	11:46:18	2,167	433.6500	LSE	1677488
09/06/2023	11:46:23	330	433.6000	LSE	1677527
09/06/2023	11:46:23	2,113	433.6000	LSE	1677525
09/06/2023	11:47:25	2,554	433.8500	LSE	1678002
09/06/2023	11:48:41	2,465	433.7500	LSE	1678595
09/06/2023	11:49:08	304	433.6000	LSE	1678893
09/06/2023	11:49:08	753	433.6000	LSE	1678891
09/06/2023	11:49:08	753	433.6000	LSE	1678889
09/06/2023	11:49:08	753	433.5500	LSE	1678887

09/06/2023	11:50:39	2,511	434.2000	LSE	1679862
09/06/2023	11:51:30	2,915	434.0500	LSE	1680260
09/06/2023	11:53:25	2,378	434.0500	LSE	1681375
09/06/2023	11:53:30	2,524	433.9500	LSE	1681410
09/06/2023	11:54:54	2,764	434.0500	LSE	1682146
09/06/2023	11:55:13	2,755	434.0000	LSE	1682273
09/06/2023	11:56:12	2,781	433.8500	LSE	1682991
09/06/2023	11:59:31	2,845	434.5500	LSE	1685028
09/06/2023	11:59:59	220	434.4000	LSE	1685308
09/06/2023	11:59:59	2,244	434.4000	LSE	1685306
09/06/2023	12:01:05	445	434.2500	LSE	1686009
09/06/2023	12:01:05	2,027	434.2500	LSE	1686007
09/06/2023	12:01:23	2,915	434.1500	LSE	1686164
09/06/2023	12:02:00	1	434.1000	LSE	1686387
09/06/2023	12:02:00	2,934	434.1000	LSE	1686385
09/06/2023	12:02:47	2,860	433.9000	LSE	1687144
09/06/2023	12:03:47	2,671	433.9500	LSE	1687715
09/06/2023	12:04:30	2,936	433.3000	LSE	1688139
09/06/2023	12:06:11	1,769	433.2000	LSE	1688928
09/06/2023	12:06:11	584	433.2000	LSE	1688926
09/06/2023	12:08:37	212	433.4000	LSE	1690025
09/06/2023	12:08:37	753	433.4000	LSE	1690023
09/06/2023	12:08:37	753	433.4000	LSE	1690021
09/06/2023	12:08:37	213	433.3500	LSE	1690019
09/06/2023	12:08:37	284	433.3500	LSE	1690017
09/06/2023	12:08:37	721	433.4000	LSE	1690027
09/06/2023	12:08:37	469	433.3500	LSE	1690015
09/06/2023	12:08:37	753	433.3500	LSE	1690013
09/06/2023	12:08:37	213	433.3500	LSE	1690011
09/06/2023	12:08:37	350	433.3000	LSE	1690009
09/06/2023	12:08:37	677	433.3000	LSE	1690007
09/06/2023	12:08:37	2,904	433.4000	LSE	1690005
09/06/2023	12:11:58	359	433.5000	LSE	1691628
09/06/2023	12:11:58	2,406	433.5000	LSE	1691626
09/06/2023	12:12:33	2,390	433.5000	LSE	1691913
09/06/2023	12:13:43	872	433.6500	LSE	1692502
09/06/2023	12:13:43	1,931	433.6500	LSE	1692500
09/06/2023	12:15:21	3,611	433.9500	LSE	1693449
09/06/2023	12:16:12	1,251	433.9500	LSE	1693893
09/06/2023	12:16:12	753	433.9500	LSE	1693891
09/06/2023	12:16:12	753	433.9500	LSE	1693889
09/06/2023	12:16:12	545	433.9500	LSE	1693883
09/06/2023	12:16:12	2,337	433.9500	LSE	1693881
09/06/2023	12:20:00	753	434.8000	LSE	1695771
09/06/2023	12:20:00	224	434.8000	LSE	1695769
09/06/2023	12:20:00	753	434.8000	LSE	1695773
09/06/2023	12:20:00	1,194	434.8000	LSE	1695775
09/06/2023	12:20:00	925	434.8500	LSE	1695750
09/06/2023	12:20:00	1,784	434.8500	LSE	1695748
09/06/2023	12:20:00	4,074	434.8000	LSE	1695740
09/06/2023	12:22:18	1,641	434.6000	LSE	1697088
09/06/2023	12:22:18	971	434.6000	LSE	1697086
09/06/2023	12:23:05	2,915	434.5000	LSE	1697486
09/06/2023	12:26:08	2,469	434.4000	LSE	1698899
09/06/2023	12:26:32	2,358	434.1500	LSE	1699055
09/06/2023	12:27:58	2,451	434.2500	LSE	1699712
09/06/2023	12:30:08	2,877	434.1000	LSE	1700819
09/06/2023	12:31:24	2,457	434.2500	LSE	1701885
09/06/2023	12:33:12	141	434.1500	LSE	1702934

09/06/2023	12:33:12	753	434.1500	LSE	1702932
09/06/2023	12:33:12	213	434.1500	LSE	1702930
09/06/2023	12:33:12	753	434.1000	LSE	1702928
09/06/2023	12:33:12	753	434.1000	LSE	1702926
09/06/2023	12:33:43	2,937	434.0500	LSE	1703241
09/06/2023	12:34:49	2,734	433.8500	LSE	1703958
09/06/2023	12:37:24	2,558	434.0500	LSE	1705531
09/06/2023	12:37:24	2,661	434.2000	LSE	1705502
09/06/2023	12:40:02	2,535	434.0500	LSE	1707218
09/06/2023	12:41:03	2,616	433.9500	LSE	1707742
09/06/2023	12:43:59	2,644	434.2000	LSE	1709220
09/06/2023	12:45:19	2,517	434.2500	LSE	1710068
09/06/2023	12:45:19	276	434.2500	LSE	1710066
09/06/2023	12:46:54	2,864	434.3000	LSE	1711150
09/06/2023	12:48:47	2,792	434.3000	LSE	1712456
09/06/2023	12:49:32	2,630	434.4000	LSE	1713063
09/06/2023	12:51:15	2,678	434.3500	LSE	1713904
09/06/2023	12:53:42	753	434.4000	LSE	1715001
09/06/2023	12:54:34	751	434.3000	LSE	1715314
09/06/2023	12:54:34	1,908	434.3000	LSE	1715312
09/06/2023	12:55:18	900	434.4000	LSE	1715646
09/06/2023	12:55:18	753	434.4000	LSE	1715644
09/06/2023	12:55:18	753	434.4000	LSE	1715642
09/06/2023	12:55:18	2,077	434.4000	LSE	1715639
09/06/2023	12:55:18	481	434.4000	LSE	1715635
09/06/2023	12:56:52	2,459	434.2500	LSE	1716475
09/06/2023	12:57:32	2,587	434.1500	LSE	1716726
09/06/2023	13:00:00	250	434.3500	LSE	1718126
09/06/2023	13:00:00	753	434.3500	LSE	1718124
09/06/2023	13:00:00	2,816	434.3500	LSE	1718122
09/06/2023	13:01:01	998	434.3500	LSE	1718547
09/06/2023	13:01:43	242	434.3000	LSE	1718907
09/06/2023	13:01:43	1,150	434.3000	LSE	1718905
09/06/2023	13:01:43	1,332	434.3000	LSE	1718903
09/06/2023	13:02:08	1,013	434.2500	LSE	1719090
09/06/2023	13:02:08	1,915	434.2500	LSE	1719088
09/06/2023	13:05:22	3,005	435.1000	LSE	1720874
09/06/2023	13:05:50	2,874	434.9500	LSE	1721087
09/06/2023	13:05:55	2,910	434.8500	LSE	1721127
09/06/2023	13:07:07	2,938	434.8000	LSE	1721646
09/06/2023	13:09:04	20	435.1000	LSE	1722522
09/06/2023	13:09:04	2,471	435.1000	LSE	1722520
09/06/2023	13:11:29	586	435.8500	LSE	1723872
09/06/2023	13:11:29	2,127	435.8500	LSE	1723874
09/06/2023	13:11:34	2,554	435.8000	LSE	1723910
09/06/2023	13:12:35	2,746	435.9000	LSE	1724436
09/06/2023	13:13:52	2,894	436.1000	LSE	1725001
09/06/2023	13:14:40	2,845	435.9000	LSE	1725530
09/06/2023	13:17:21	1,462	435.7500	LSE	1727123
09/06/2023	13:17:21	418	435.7500	LSE	1727127
09/06/2023	13:17:21	561	435.7500	LSE	1727125
09/06/2023	13:17:50	2,567	435.7000	LSE	1727513
09/06/2023	13:20:02	251	435.5500	LSE	1729190
09/06/2023	13:20:02	713	435.5500	LSE	1729188
09/06/2023	13:20:02	753	435.5500	LSE	1729186
09/06/2023	13:20:02	487	435.5500	LSE	1729184
09/06/2023	13:20:02	699	435.6000	LSE	1729192
09/06/2023	13:20:02	2,357	435.7000	LSE	1729075
09/06/2023	13:22:03	2,605	435.3500	LSE	1730458

09/06/2023	13:23:32	2,836	435.2000	LSE	1731388
09/06/2023	13:25:01	2,518	435.2500	LSE	1732499
09/06/2023	13:25:02	2,930	435.1500	LSE	1732568
09/06/2023	13:27:00	2,353	434.7500	LSE	1733867
09/06/2023	13:27:58	2,392	434.9000	LSE	1734523
09/06/2023	13:29:22	700	434.9000	LSE	1735698
09/06/2023	13:29:22	750	434.9500	LSE	1735700
09/06/2023	13:29:22	753	434.9500	LSE	1735702
09/06/2023	13:29:22	305	434.9500	LSE	1735704
09/06/2023	13:29:22	2,584	434.9000	LSE	1735696
09/06/2023	13:30:00	2,509	434.7500	LSE	1736484
09/06/2023	13:30:40	750	434.8500	LSE	1737214
09/06/2023	13:30:40	753	434.8500	LSE	1737212
09/06/2023	13:30:40	560	434.8500	LSE	1737210
09/06/2023	13:31:05	2,821	434.9500	LSE	1737847
09/06/2023	13:31:09	2,733	434.8500	LSE	1738032
09/06/2023	13:31:43	70	435.3000	LSE	1738672
09/06/2023	13:31:47	900	435.2500	LSE	1738753
09/06/2023	13:31:47	1,968	435.2500	LSE	1738755
09/06/2023	13:31:52	2,693	435.2000	LSE	1738845
09/06/2023	13:32:30	2,404	435.0000	LSE	1739407
09/06/2023	13:32:31	137	434.9000	LSE	1739412
09/06/2023	13:33:34	267	435.0500	LSE	1740082
09/06/2023	13:33:36	1,987	435.0000	LSE	1740191
09/06/2023	13:33:36	859	435.0000	LSE	1740155
09/06/2023	13:33:36	242	435.0000	LSE	1740153
09/06/2023	13:33:36	2,426	435.0000	LSE	1740131
09/06/2023	13:33:36	573	435.0500	LSE	1740123
09/06/2023	13:33:36	274	435.0500	LSE	1740121
09/06/2023	13:33:36	753	435.0500	LSE	1740119
09/06/2023	13:33:36	753	435.0500	LSE	1740117
09/06/2023	13:33:36	2,426	435.0000	LSE	1740115
09/06/2023	13:34:20	2,771	434.7500	LSE	1740983
09/06/2023	13:34:39	2,561	434.6500	LSE	1741447
09/06/2023	13:35:26	2,684	434.8500	LSE	1742184
09/06/2023	13:36:51	2,587	435.2000	LSE	1743183
09/06/2023	13:36:51	1,138	435.2000	LSE	1743173
09/06/2023	13:36:51	1,391	435.2000	LSE	1743175
09/06/2023	13:36:51	2,360	435.2000	LSE	1743167
09/06/2023	13:36:51	3,624	435.2000	LSE	1743165
09/06/2023	13:39:30	1,040	435.3500	LSE	1745023
09/06/2023	13:39:30	1,500	435.3500	LSE	1745021
09/06/2023	13:39:30	1,500	435.3500	LSE	1745019
09/06/2023	13:39:33	1,000	435.3500	LSE	1745057
09/06/2023	13:39:33	1,500	435.3500	LSE	1745055
09/06/2023	13:39:33	1,332	435.3500	LSE	1745053
09/06/2023	13:39:33	1,500	435.3500	LSE	1745050
09/06/2023	13:39:52	1,479	435.3000	LSE	1745303
09/06/2023	13:39:52	1,427	435.3000	LSE	1745305
09/06/2023	13:41:26	210	435.4000	LSE	1746398
09/06/2023	13:41:26	1,335	435.4000	LSE	1746396
09/06/2023	13:41:26	254	435.4000	LSE	1746394
09/06/2023	13:41:26	753	435.4000	LSE	1746392
09/06/2023	13:41:26	753	435.4000	LSE	1746390
09/06/2023	13:41:26	1,231	435.4500	LSE	1746388
09/06/2023	13:41:26	1,404	435.4500	LSE	1746386
09/06/2023	13:42:01	2,634	435.3000	LSE	1746914
09/06/2023	13:42:27	701	435.2500	LSE	1747186
09/06/2023	13:42:27	1,152	435.2500	LSE	1747182

09/06/2023	13:42:27	650	435.2500	LSE	1747184
09/06/2023	13:42:27	2,572	435.2500	LSE	1747178
09/06/2023	13:43:12	2,585	435.2500	LSE	1747837
09/06/2023	13:44:16	2,753	435.3000	LSE	1748525
09/06/2023	13:44:39	474	435.3000	LSE	1748785
09/06/2023	13:44:39	216	435.3000	LSE	1748783
09/06/2023	13:44:39	573	435.3000	LSE	1748781
09/06/2023	13:44:39	753	435.3000	LSE	1748779
09/06/2023	13:44:39	753	435.3000	LSE	1748777
09/06/2023	13:44:39	2,470	435.3000	LSE	1748775
09/06/2023	13:44:39	333	435.3000	LSE	1748771
09/06/2023	13:46:13	923	435.6000	LSE	1749976
09/06/2023	13:46:13	321	435.6000	LSE	1749974
09/06/2023	13:46:13	1,551	435.6000	LSE	1749972
09/06/2023	13:46:16	3,266	435.5500	LSE	1750017
09/06/2023	13:47:10	2,592	435.3500	LSE	1751018
09/06/2023	13:47:31	2,720	435.4000	LSE	1751417
09/06/2023	13:49:29	346	435.6500	LSE	1753075
09/06/2023	13:49:29	304	435.6500	LSE	1753073
09/06/2023	13:49:29	950	435.6500	LSE	1753070
09/06/2023	13:49:32	329	435.5500	LSE	1753169
09/06/2023	13:49:32	3,000	435.5500	LSE	1753167
09/06/2023	13:49:40	2,381	435.5000	LSE	1753274
09/06/2023	13:49:49	2,554	435.4000	LSE	1753374
09/06/2023	13:51:00	313	435.5000	LSE	1754303
09/06/2023	13:51:00	753	435.5000	LSE	1754301
09/06/2023	13:51:00	1,180	435.5000	LSE	1754305
09/06/2023	13:51:00	224	435.5000	LSE	1754307
09/06/2023	13:51:00	2,793	435.5000	LSE	1754296
09/06/2023	13:52:16	2,774	435.4000	LSE	1755285
09/06/2023	13:52:30	2,621	435.3500	LSE	1755391
09/06/2023	13:52:45	2,924	435.2000	LSE	1755585
09/06/2023	13:54:52	2,366	435.5000	LSE	1757256
09/06/2023	13:55:00	753	435.3000	LSE	1757391
09/06/2023	13:55:00	1,067	435.3000	LSE	1757387
09/06/2023	13:55:00	621	435.3000	LSE	1757393
09/06/2023	13:55:00	266	435.3000	LSE	1757389
09/06/2023	13:55:00	2,742	435.3000	LSE	1757383
09/06/2023	13:56:32	2,905	434.9500	LSE	1758510
09/06/2023	13:56:32	2,835	434.9500	LSE	1758508
09/06/2023	13:58:42	2,738	434.9000	LSE	1760100
09/06/2023	13:58:53	2,529	434.8000	LSE	1760261
09/06/2023	13:59:12	2,524	434.7000	LSE	1760493
09/06/2023	14:00:14	2,792	434.9000	LSE	1761339
09/06/2023	14:00:33	2,543	434.9000	LSE	1761576
09/06/2023	14:02:14	2,382	434.7500	LSE	1762822
09/06/2023	14:02:20	2,780	434.7000	LSE	1762905
09/06/2023	14:02:54	247	434.5500	LSE	1763472
09/06/2023	14:03:23	2,444	434.6000	LSE	1763905
09/06/2023	14:03:25	2,695	434.5000	LSE	1763936
09/06/2023	14:04:48	2,661	434.1500	LSE	1765102
09/06/2023	14:05:00	2,756	434.0000	LSE	1765293
09/06/2023	14:06:14	505	433.9500	LSE	1766387
09/06/2023	14:06:14	2,408	433.9500	LSE	1766385
09/06/2023	14:06:17	2,931	433.9000	LSE	1766417
09/06/2023	14:07:16	2,804	434.0500	LSE	1767322
09/06/2023	14:08:22	2,532	433.9000	LSE	1768164
09/06/2023	14:08:22	362	433.9000	LSE	1768162
09/06/2023	14:08:50	2,460	433.8500	LSE	1768500

09/06/2023	14:09:10	2,414	433.8000	LSE	1768938
09/06/2023	14:09:10	31	433.8000	LSE	1768940
09/06/2023	14:09:36	934	433.7000	LSE	1769462
09/06/2023	14:09:36	585	433.7000	LSE	1769460
09/06/2023	14:09:36	952	433.7000	LSE	1769439
09/06/2023	14:09:52	2,729	433.7000	LSE	1769677
09/06/2023	14:11:25	1,796	433.6500	LSE	1771015
09/06/2023	14:11:25	841	433.6500	LSE	1771013
09/06/2023	14:11:26	2,953	433.5000	LSE	1771049
09/06/2023	14:11:36	2,852	433.5000	LSE	1771179
09/06/2023	14:12:16	2,540	433.7000	LSE	1771708
09/06/2023	14:13:13	2,583	433.9000	LSE	1772359
09/06/2023	14:13:20	2,851	433.7000	LSE	1772426
09/06/2023	14:14:27	588	433.7000	LSE	1773382
09/06/2023	14:14:46	885	433.7000	LSE	1773592
09/06/2023	14:14:46	753	433.7000	LSE	1773590
09/06/2023	14:14:46	753	433.7000	LSE	1773588
09/06/2023	14:14:46	586	433.7000	LSE	1773586
09/06/2023	14:14:46	2,857	433.6500	LSE	1773582
09/06/2023	14:14:54	2,893	433.6000	LSE	1773693
09/06/2023	14:15:24	2,742	433.4500	LSE	1774139
09/06/2023	14:16:34	2,458	433.2500	LSE	1775186
09/06/2023	14:16:52	2,865	433.0500	LSE	1775523
09/06/2023	14:17:29	2,730	432.7500	LSE	1776036
09/06/2023	14:17:29	2,845	432.9500	LSE	1776021
09/06/2023	14:18:18	2,541	432.7500	LSE	1776612
09/06/2023	14:19:25	2,927	433.0500	LSE	1777841
09/06/2023	14:20:19	2,000	433.2500	LSE	1778661
09/06/2023	14:21:53	2,080	433.5000	LSE	1780015
09/06/2023	14:21:53	971	433.5000	LSE	1780017
09/06/2023	14:21:53	3,249	433.5500	LSE	1780013
09/06/2023	14:22:23	523	433.4000	LSE	1780451
09/06/2023	14:22:23	753	433.4000	LSE	1780449
09/06/2023	14:22:23	1,538	433.4000	LSE	1780447
09/06/2023	14:22:23	2,693	433.4000	LSE	1780437
09/06/2023	14:22:23	773	433.4000	LSE	1780435
09/06/2023	14:22:39	2,594	433.5000	LSE	1780678
09/06/2023	14:23:34	2,611	433.4000	LSE	1781675
09/06/2023	14:24:13	1	433.4500	LSE	1782221
09/06/2023	14:24:48	677	433.6500	LSE	1782788
09/06/2023	14:24:48	1,407	433.6000	LSE	1782782
09/06/2023	14:25:13	2,694	433.6000	LSE	1783160
09/06/2023	14:25:14	2,828	433.5500	LSE	1783186
09/06/2023	14:26:08	652	433.4000	LSE	1784179
09/06/2023	14:26:08	2,272	433.4000	LSE	1784177
09/06/2023	14:26:21	2,370	433.2500	LSE	1784333
09/06/2023	14:28:19	401	433.1500	LSE	1786255
09/06/2023	14:28:19	561	433.1500	LSE	1786245
09/06/2023	14:28:19	1,714	433.1500	LSE	1786249
09/06/2023	14:28:19	1,403	433.1500	LSE	1786233
09/06/2023	14:28:19	1,392	433.1500	LSE	1786231
09/06/2023	14:28:35	2,712	433.1000	LSE	1786506
09/06/2023	14:29:46	2,369	433.1500	LSE	1787828
09/06/2023	14:30:00	263	433.0500	LSE	1788450
09/06/2023	14:30:00	777	433.0500	LSE	1788452
09/06/2023	14:30:00	753	433.0500	LSE	1788448
09/06/2023	14:30:00	753	433.0500	LSE	1788446
09/06/2023	14:30:00	2,688	433.1000	LSE	1788442
09/06/2023	14:30:14	1,062	432.6000	LSE	1790608

09/06/2023	14:30:14	1,474	432.6000	LSE	1790610
09/06/2023	14:30:31	2,546	432.3500	LSE	1791547
09/06/2023	14:30:41	2,367	432.2500	LSE	1791877
09/06/2023	14:31:07	2,114	432.0500	LSE	1793126
09/06/2023	14:31:07	753	432.0500	LSE	1793124
09/06/2023	14:31:07	2,910	432.0000	LSE	1793122
09/06/2023	14:32:00	1,100	432.8000	LSE	1794966
09/06/2023	14:32:00	1,523	432.8000	LSE	1794964
09/06/2023	14:32:10	753	432.5500	LSE	1795359
09/06/2023	14:32:10	2,688	432.5500	LSE	1795353
09/06/2023	14:32:10	2,373	432.6000	LSE	1795346
09/06/2023	14:32:11	444	432.5500	LSE	1795368
09/06/2023	14:32:11	960	432.5500	LSE	1795366
09/06/2023	14:32:11	1,345	432.5500	LSE	1795364
09/06/2023	14:32:11	2,139	432.5500	LSE	1795362
09/06/2023	14:33:06	2,685	432.5500	LSE	1797178
09/06/2023	14:33:30	753	432.6000	LSE	1798153
09/06/2023	14:33:31	753	432.6000	LSE	1798203
09/06/2023	14:33:31	753	432.6000	LSE	1798201
09/06/2023	14:33:31	264	432.6000	LSE	1798199
09/06/2023	14:33:33	287	432.6000	LSE	1798262
09/06/2023	14:33:34	753	432.6000	LSE	1798288
09/06/2023	14:33:34	297	432.6000	LSE	1798286
09/06/2023	14:33:47	2,557	432.6500	LSE	1798738
09/06/2023	14:33:47	2,440	432.6500	LSE	1798736
09/06/2023	14:33:47	2,732	432.6500	LSE	1798718
09/06/2023	14:33:47	2,552	432.6500	LSE	1798714
09/06/2023	14:34:07	2,928	432.5500	LSE	1799447
09/06/2023	14:34:28	561	432.4500	LSE	1800155
09/06/2023	14:34:28	561	432.4500	LSE	1800153
09/06/2023	14:34:28	1,570	432.4500	LSE	1800157
09/06/2023	14:34:44	2,569	432.2500	LSE	1800542
09/06/2023	14:34:44	2,777	432.3500	LSE	1800534
09/06/2023	14:35:11	2,510	432.0000	LSE	1801267
09/06/2023	14:35:20	1,365	431.8500	LSE	1801481
09/06/2023	14:35:20	1,323	431.8500	LSE	1801479
09/06/2023	14:35:55	561	431.7000	LSE	1802254
09/06/2023	14:35:55	1,371	431.7000	LSE	1802258
09/06/2023	14:35:55	220	431.7000	LSE	1802256
09/06/2023	14:35:57	2,384	431.6500	LSE	1802284
09/06/2023	14:36:46	1,323	431.4000	LSE	1803741
09/06/2023	14:36:46	1,829	431.4000	LSE	1803739
09/06/2023	14:36:52	342	431.2500	LSE	1803852
09/06/2023	14:36:52	753	431.2500	LSE	1803850
09/06/2023	14:36:52	753	431.2500	LSE	1803848
09/06/2023	14:36:52	993	431.2500	LSE	1803846
09/06/2023	14:36:52	2,636	431.3000	LSE	1803844
09/06/2023	14:37:29	219	431.1000	LSE	1804861
09/06/2023	14:37:29	753	431.1000	LSE	1804859
09/06/2023	14:37:29	753	431.1000	LSE	1804857
09/06/2023	14:37:29	2,800	431.1000	LSE	1804849
09/06/2023	14:37:45	2,663	430.8000	LSE	1805284
09/06/2023	14:38:10	1,753	430.5000	LSE	1806024
09/06/2023	14:38:10	937	430.5000	LSE	1806022
09/06/2023	14:38:43	297	430.5000	LSE	1806856
09/06/2023	14:38:43	297	430.5000	LSE	1806854
09/06/2023	14:38:43	297	430.5000	LSE	1806852
09/06/2023	14:38:43	753	430.5000	LSE	1806850
09/06/2023	14:38:43	297	430.5000	LSE	1806848

09/06/2023	14:38:44	308	430.5000	LSE	1806878
09/06/2023	14:38:44	307	430.5000	LSE	1806874
09/06/2023	14:38:47	332	430.5000	LSE	1806922
09/06/2023	14:38:57	400	430.5000	LSE	1807139
09/06/2023	14:38:57	399	430.5000	LSE	1807137
09/06/2023	14:40:00	422	431.7000	LSE	1808838
09/06/2023	14:40:03	277	431.6500	LSE	1808987
09/06/2023	14:40:03	561	431.6500	LSE	1808985
09/06/2023	14:40:03	1,683	431.6500	LSE	1808983
09/06/2023	14:40:03	1,594	431.7000	LSE	1808981
09/06/2023	14:40:03	1,014	431.7000	LSE	1808979
09/06/2023	14:40:03	2,549	431.7000	LSE	1808977
09/06/2023	14:40:09	416	431.6500	LSE	1809207
09/06/2023	14:40:20	1,186	431.5000	LSE	1809499
09/06/2023	14:40:20	753	431.5000	LSE	1809497
09/06/2023	14:40:20	753	431.5000	LSE	1809495
09/06/2023	14:40:20	274	431.6000	LSE	1809491
09/06/2023	14:40:20	2,363	431.6000	LSE	1809493
09/06/2023	14:41:05	2,379	431.4500	LSE	1810587
09/06/2023	14:41:06	1,512	431.4000	LSE	1810611
09/06/2023	14:41:06	902	431.4000	LSE	1810609
09/06/2023	14:41:16	1,065	431.0500	LSE	1810961
09/06/2023	14:41:16	1,506	431.0500	LSE	1810959
09/06/2023	14:41:37	1,582	431.0000	LSE	1811397
09/06/2023	14:41:37	1,276	431.0000	LSE	1811399
09/06/2023	14:43:03	2,643	430.9500	LSE	1813712
09/06/2023	14:43:24	720	430.8500	LSE	1814252
09/06/2023	14:43:24	3,195	430.9000	LSE	1814232
09/06/2023	14:44:36	4,112	431.8500	LSE	1815975
09/06/2023	14:44:43	1,623	431.8000	LSE	1816165
09/06/2023	14:44:43	1,923	431.8000	LSE	1816163
09/06/2023	14:45:28	1,914	431.9500	LSE	1817580
09/06/2023	14:45:28	1,979	431.9500	LSE	1817578
09/06/2023	14:45:56	2,672	432.1000	LSE	1818270
09/06/2023	14:46:03	753	432.0500	LSE	1818527
09/06/2023	14:46:03	951	432.0500	LSE	1818523
09/06/2023	14:46:03	2,260	432.0500	LSE	1818519
09/06/2023	14:46:28	2,500	432.1000	LSE	1819525
09/06/2023	14:46:29	2,857	432.0500	LSE	1819543
09/06/2023	14:47:09	2,475	432.0000	LSE	1820786
09/06/2023	14:47:59	194	432.6500	LSE	1822612
09/06/2023	14:47:59	2,527	432.6500	LSE	1822608
09/06/2023	14:48:14	2,638	432.6500	LSE	1823101
09/06/2023	14:48:14	2,569	432.7000	LSE	1823099
09/06/2023	14:48:37	2,773	432.4000	LSE	1823765
09/06/2023	14:49:23	2,697	432.2000	LSE	1825295
09/06/2023	14:49:29	2,607	432.0000	LSE	1825588
09/06/2023	14:50:17	2,554	432.3000	LSE	1827023
09/06/2023	14:50:33	625	432.1000	LSE	1827338
09/06/2023	14:50:33	2,241	432.1000	LSE	1827336
09/06/2023	14:50:57	2,557	432.0000	LSE	1827919
09/06/2023	14:51:24	2,679	431.8500	LSE	1828743
09/06/2023	14:52:19	2,624	431.8000	LSE	1830099
09/06/2023	14:53:45	1,832	432.2000	LSE	1831979
09/06/2023	14:53:45	1,716	432.2000	LSE	1831977
09/06/2023	14:53:53	2,980	432.1000	LSE	1832152
09/06/2023	14:53:53	258	432.1000	LSE	1832150
09/06/2023	14:54:49	2,808	432.3500	LSE	1833337
09/06/2023	14:55:30	506	432.5000	LSE	1834626

09/06/2023	14:55:30	573	432.5000	LSE	1834624
09/06/2023	14:55:30	800	432.5000	LSE	1834622
09/06/2023	14:55:30	206	432.5000	LSE	1834620
09/06/2023	14:55:30	753	432.5000	LSE	1834618
09/06/2023	14:55:30	3,008	432.5000	LSE	1834611
09/06/2023	14:55:56	2,631	432.5500	LSE	1835145
09/06/2023	14:56:31	2,480	432.3000	LSE	1835986
09/06/2023	14:57:45	98	432.5500	LSE	1837814
09/06/2023	14:58:13	2,357	432.5500	LSE	1838531
09/06/2023	14:58:15	566	432.3500	LSE	1838559
09/06/2023	14:58:15	2,401	432.3500	LSE	1838557
09/06/2023	14:59:35	753	432.4000	LSE	1840906
09/06/2023	14:59:35	753	432.4000	LSE	1840904
09/06/2023	14:59:35	953	432.4000	LSE	1840902
09/06/2023	15:00:03	388	432.4500	LSE	1842849
09/06/2023	15:00:03	561	432.4500	LSE	1842847
09/06/2023	15:00:03	753	432.4500	LSE	1842845
09/06/2023	15:00:03	753	432.4500	LSE	1842843
09/06/2023	15:00:03	433	432.4500	LSE	1842841
09/06/2023	15:00:03	128	432.4500	LSE	1842833
09/06/2023	15:00:03	2,244	432.4500	LSE	1842831
09/06/2023	15:00:22	753	432.5500	LSE	1843757
09/06/2023	15:00:22	549	432.5500	LSE	1843755
09/06/2023	15:00:30	177	432.4000	LSE	1844188
09/06/2023	15:00:30	2,530	432.4000	LSE	1844186
09/06/2023	15:01:31	2,830	432.4500	LSE	1846369
09/06/2023	15:01:41	2,790	432.3500	LSE	1846671
09/06/2023	15:02:11	272	432.3500	LSE	1847396
09/06/2023	15:02:11	2,344	432.3500	LSE	1847394
09/06/2023	15:02:52	237	432.6500	LSE	1848435
09/06/2023	15:03:10	1,209	432.8000	LSE	1848927
09/06/2023	15:03:10	2,377	432.8000	LSE	1848925
09/06/2023	15:03:20	130	432.8000	LSE	1849240
09/06/2023	15:03:37	2,641	432.8000	LSE	1849674
09/06/2023	15:03:48	3,198	432.7000	LSE	1849910
09/06/2023	15:03:50	2,578	432.6500	LSE	1849967
09/06/2023	15:04:08	2,746	432.6000	LSE	1850366
09/06/2023	15:05:16	1,624	432.6000	LSE	1852030
09/06/2023	15:05:16	2,736	432.7000	LSE	1852025
09/06/2023	15:05:44	852	432.6000	LSE	1852711
09/06/2023	15:05:44	1,689	432.6000	LSE	1852709
09/06/2023	15:05:46	2,744	432.5500	LSE	1852753
09/06/2023	15:06:31	2,427	432.7000	LSE	1854162
09/06/2023	15:07:02	500	432.7500	LSE	1854913
09/06/2023	15:07:02	753	432.7500	LSE	1854911
09/06/2023	15:07:02	753	432.7500	LSE	1854909
09/06/2023	15:07:02	561	432.7500	LSE	1854907
09/06/2023	15:07:02	2,638	432.7500	LSE	1854901
09/06/2023	15:07:22	2,724	432.5000	LSE	1855412
09/06/2023	15:08:17	235	432.5000	LSE	1856830
09/06/2023	15:08:17	753	432.5000	LSE	1856832
09/06/2023	15:08:17	3,028	432.5000	LSE	1856828
09/06/2023	15:09:07	1,876	432.8000	LSE	1858033
09/06/2023	15:09:14	2,517	432.8000	LSE	1858211
09/06/2023	15:09:14	756	432.8000	LSE	1858209
09/06/2023	15:09:41	753	432.7500	LSE	1858993
09/06/2023	15:09:41	753	432.7500	LSE	1858991
09/06/2023	15:09:41	262	432.7500	LSE	1858989
09/06/2023	15:09:41	2,617	432.7500	LSE	1858985

09/06/2023	15:09:48	368	432.6500	LSE	1859206
09/06/2023	15:10:22	2,426	432.7500	LSE	1860331
09/06/2023	15:10:22	2,913	432.7500	LSE	1860324
09/06/2023	15:10:56	236	432.8000	LSE	1861096
09/06/2023	15:10:56	561	432.8000	LSE	1861085
09/06/2023	15:10:56	561	432.8000	LSE	1861083
09/06/2023	15:10:56	561	432.8000	LSE	1861087
09/06/2023	15:10:56	561	432.8000	LSE	1861081
09/06/2023	15:11:21	2,435	433.0500	LSE	1861742
09/06/2023	15:11:50	64	433.0500	LSE	1862508
09/06/2023	15:11:58	494	433.0500	LSE	1862663
09/06/2023	15:11:59	1,819	433.0000	LSE	1862693
09/06/2023	15:11:59	200	433.0000	LSE	1862695
09/06/2023	15:11:59	2,724	433.0500	LSE	1862669
09/06/2023	15:12:01	446	433.0000	LSE	1862737
09/06/2023	15:12:03	353	433.0000	LSE	1862821
09/06/2023	15:12:16	1,286	432.8500	LSE	1863331
09/06/2023	15:12:16	1,439	432.8500	LSE	1863329
09/06/2023	15:13:53	2,755	433.7000	LSE	1865950
09/06/2023	15:13:58	3,274	433.6500	LSE	1866075
09/06/2023	15:14:13	111	433.8500	LSE	1866482
09/06/2023	15:14:13	2,455	433.8500	LSE	1866480
09/06/2023	15:14:42	753	433.9000	LSE	1867375
09/06/2023	15:14:42	753	433.9000	LSE	1867377
09/06/2023	15:14:42	1,304	433.9000	LSE	1867379
09/06/2023	15:14:42	2,841	433.8500	LSE	1867373
09/06/2023	15:15:31	101	434.1500	LSE	1868689
09/06/2023	15:15:34	2,347	434.1500	LSE	1868809
09/06/2023	15:15:38	1,899	434.0000	LSE	1868910
09/06/2023	15:16:12	1,384	433.6500	LSE	1869889
09/06/2023	15:16:12	561	433.6500	LSE	1869887
09/06/2023	15:16:12	561	433.6500	LSE	1869885
09/06/2023	15:18:03	857	433.8000	LSE	1872775
09/06/2023	15:18:03	753	433.8000	LSE	1872773
09/06/2023	15:18:03	753	433.8000	LSE	1872771
09/06/2023	15:18:03	2,812	433.8500	LSE	1872765
09/06/2023	15:18:38	283	433.7500	LSE	1873918
09/06/2023	15:18:38	374	433.7500	LSE	1873916
09/06/2023	15:18:38	2,278	433.7500	LSE	1873914
09/06/2023	15:19:23	2,264	434.4500	LSE	1875180
09/06/2023	15:19:23	341	434.4500	LSE	1875178
09/06/2023	15:20:05	2,430	434.9000	LSE	1876210
09/06/2023	15:20:31	2,634	434.8500	LSE	1876896
09/06/2023	15:20:31	2,385	435.0000	LSE	1876878
09/06/2023	15:21:27	235	434.7500	LSE	1878389
09/06/2023	15:21:27	900	434.7500	LSE	1878387
09/06/2023	15:21:27	561	434.7500	LSE	1878385
09/06/2023	15:21:27	1,015	434.7500	LSE	1878391
09/06/2023	15:21:27	2,415	434.7500	LSE	1878381
09/06/2023	15:22:57	274	435.3000	LSE	1880513
09/06/2023	15:23:00	2,402	435.3000	LSE	1880604
09/06/2023	15:23:00	323	435.3000	LSE	1880600
09/06/2023	15:23:03	30	435.2500	LSE	1880713
09/06/2023	15:23:03	2,372	435.2500	LSE	1880709
09/06/2023	15:23:16	2,355	435.3500	LSE	1881047
09/06/2023	15:24:18	2,784	435.8000	LSE	1882466
09/06/2023	15:24:18	989	435.8000	LSE	1882464
09/06/2023	15:24:19	2,924	435.7000	LSE	1882474
09/06/2023	15:24:36	2,811	435.5500	LSE	1882977

09/06/2023	15:25:48	2,608	435.4000	LSE	1885639
09/06/2023	15:27:13	3,095	436.0000	LSE	1887698
09/06/2023	15:27:13	458	436.0000	LSE	1887692
09/06/2023	15:27:44	2,530	436.8500	LSE	1888499
09/06/2023	15:28:19	2,917	437.1000	LSE	1889334
09/06/2023	15:28:19	3,526	437.1500	LSE	1889332
09/06/2023	15:28:23	942	437.0000	LSE	1889450
09/06/2023	15:28:24	1,442	437.0000	LSE	1889487
09/06/2023	15:29:16	2,863	436.4500	LSE	1890768
09/06/2023	15:30:55	117	436.9500	LSE	1893300
09/06/2023	15:30:55	1,769	436.9500	LSE	1893298
09/06/2023	15:30:55	753	436.9500	LSE	1893296
09/06/2023	15:30:55	753	436.9000	LSE	1893294
09/06/2023	15:30:55	2,511	436.9500	LSE	1893292
09/06/2023	15:30:55	2,692	436.9500	LSE	1893290
09/06/2023	15:32:09	2,512	436.4000	LSE	1895116
09/06/2023	15:32:09	2,665	436.5500	LSE	1895114
09/06/2023	15:32:54	753	436.5500	LSE	1896189
09/06/2023	15:32:54	753	436.5500	LSE	1896187
09/06/2023	15:32:54	371	436.5500	LSE	1896185
09/06/2023	15:32:54	2,244	436.5500	LSE	1896183
09/06/2023	15:33:18	2,668	436.4500	LSE	1896841
09/06/2023	15:34:00	2,442	436.4500	LSE	1897847
09/06/2023	15:34:16	753	436.4000	LSE	1898398
09/06/2023	15:34:16	753	436.4000	LSE	1898396
09/06/2023	15:34:34	313	436.5500	LSE	1898900
09/06/2023	15:34:34	950	436.5500	LSE	1898898
09/06/2023	15:34:34	753	436.5500	LSE	1898896
09/06/2023	15:34:34	209	436.5500	LSE	1898894
09/06/2023	15:35:05	421	436.5000	LSE	1899802
09/06/2023	15:35:05	2,379	436.5000	LSE	1899800
09/06/2023	15:36:03	1,464	436.2500	LSE	1901152
09/06/2023	15:36:03	753	436.2500	LSE	1901150
09/06/2023	15:36:03	285	436.2500	LSE	1901148
09/06/2023	15:36:58	753	436.7500	LSE	1902557
09/06/2023	15:36:58	240	436.7500	LSE	1902555
09/06/2023	15:37:15	2,777	436.9000	LSE	1903053
09/06/2023	15:37:38	3,963	436.9500	LSE	1903492
09/06/2023	15:37:43	518	436.9500	LSE	1903564
09/06/2023	15:37:43	1,844	436.9500	LSE	1903562
09/06/2023	15:37:44	2,754	436.9000	LSE	1903589
09/06/2023	15:38:13	589	436.8500	LSE	1904360
09/06/2023	15:38:28	1,133	436.8500	LSE	1904640
09/06/2023	15:38:28	808	436.8500	LSE	1904638
09/06/2023	15:38:56	1,627	436.8000	LSE	1905275
09/06/2023	15:38:56	1,005	436.8000	LSE	1905277
09/06/2023	15:39:20	2,585	436.6500	LSE	1905803
09/06/2023	15:40:09	378	436.6500	LSE	1907140
09/06/2023	15:40:31	1,464	436.6500	LSE	1907608
09/06/2023	15:40:31	155	436.6500	LSE	1907606
09/06/2023	15:40:31	852	436.6500	LSE	1907604
09/06/2023	15:40:59	573	436.8000	LSE	1908246
09/06/2023	15:40:59	259	436.8000	LSE	1908248
09/06/2023	15:40:59	753	436.8500	LSE	1908250
09/06/2023	15:40:59	54	436.8500	LSE	1908252
09/06/2023	15:40:59	753	436.8000	LSE	1908244
09/06/2023	15:40:59	753	436.8000	LSE	1908242
09/06/2023	15:40:59	291	436.8000	LSE	1908240
09/06/2023	15:40:59	2,200	436.8000	LSE	1908238

09/06/2023	15:41:00	1,833	436.7500	LSE	1908277
09/06/2023	15:41:00	832	436.7500	LSE	1908275
09/06/2023	15:41:18	2,893	436.5000	LSE	1908778
09/06/2023	15:41:58	1,642	436.4000	LSE	1909962
09/06/2023	15:41:58	561	436.4000	LSE	1909960
09/06/2023	15:41:58	561	436.4000	LSE	1909958
09/06/2023	15:43:08	381	436.9500	LSE	1911747
09/06/2023	15:43:08	2,185	436.9500	LSE	1911745
09/06/2023	15:43:11	2,479	436.9000	LSE	1911806
09/06/2023	15:43:18	2,402	436.9000	LSE	1912039
09/06/2023	15:43:26	185	436.8500	LSE	1912216
09/06/2023	15:43:26	2,504	436.8500	LSE	1912214
09/06/2023	15:44:19	2,452	436.9500	LSE	1913571
09/06/2023	15:44:31	2,902	437.1000	LSE	1913882
09/06/2023	15:44:38	1,644	436.9500	LSE	1914063
09/06/2023	15:44:38	918	436.9500	LSE	1914061
09/06/2023	15:45:11	1,783	436.7500	LSE	1914746
09/06/2023	15:45:11	925	436.7500	LSE	1914744
09/06/2023	15:46:24	476	436.8500	LSE	1916643
09/06/2023	15:46:24	1,920	436.8500	LSE	1916641
09/06/2023	15:46:43	2,683	437.0500	LSE	1917135
09/06/2023	15:46:43	2,684	437.1000	LSE	1917115
09/06/2023	15:47:53	298	437.0000	LSE	1919160
09/06/2023	15:47:59	753	436.9500	LSE	1919324
09/06/2023	15:47:59	753	436.9500	LSE	1919322
09/06/2023	15:47:59	116	437.0000	LSE	1919328
09/06/2023	15:47:59	950	436.9500	LSE	1919326
09/06/2023	15:47:59	2,950	436.9500	LSE	1919320
09/06/2023	15:49:04	2,404	436.7500	LSE	1921194
09/06/2023	15:49:28	2,414	436.8000	LSE	1921670
09/06/2023	15:49:36	2,017	436.7500	LSE	1922175
09/06/2023	15:49:36	561	436.7500	LSE	1922173
09/06/2023	15:50:34	753	436.5500	LSE	1924010
09/06/2023	15:50:34	278	436.5500	LSE	1924012
09/06/2023	15:50:34	753	436.5500	LSE	1924008
09/06/2023	15:50:34	2,721	436.5500	LSE	1924002
09/06/2023	15:51:09	753	436.3500	LSE	1924912
09/06/2023	15:51:09	753	436.3500	LSE	1924910
09/06/2023	15:52:21	753	436.7500	LSE	1926708
09/06/2023	15:52:21	242	436.7500	LSE	1926706
09/06/2023	15:52:22	2,905	436.7000	LSE	1926715
09/06/2023	15:52:52	2,757	436.5500	LSE	1927399
09/06/2023	15:54:11	298	436.5500	LSE	1929102
09/06/2023	15:54:11	753	436.5500	LSE	1929098
09/06/2023	15:54:11	753	436.5500	LSE	1929100
09/06/2023	15:55:09	3,927	436.7500	LSE	1930366
09/06/2023	15:55:10	1,157	436.7000	LSE	1930415
09/06/2023	15:55:12	2,573	436.7000	LSE	1930435
09/06/2023	15:56:32	130	436.8000	LSE	1932454
09/06/2023	15:56:32	156	436.8000	LSE	1932452
09/06/2023	15:56:32	753	436.8000	LSE	1932450
09/06/2023	15:56:32	753	436.8000	LSE	1932448
09/06/2023	15:56:32	342	436.8000	LSE	1932446
09/06/2023	15:56:43	753	436.8500	LSE	1932634
09/06/2023	15:56:50	740	436.8500	LSE	1932754
09/06/2023	15:56:50	753	436.8500	LSE	1932756
09/06/2023	15:56:50	753	436.8500	LSE	1932758
09/06/2023	15:56:50	125	436.8500	LSE	1932760
09/06/2023	15:57:29	2,418	436.8500	LSE	1933741

09/06/2023	15:57:34	2,695	436.7500	LSE	1933961
09/06/2023	15:58:24	2,483	436.6000	LSE	1934928
09/06/2023	15:59:57	565	436.6000	LSE	1938833
09/06/2023	15:59:57	2,647	436.6000	LSE	1938831
09/06/2023	16:00:01	1,602	436.4500	LSE	1939441
09/06/2023	16:00:01	1,182	436.4500	LSE	1939439
09/06/2023	16:00:01	3,033	436.5500	LSE	1939436
09/06/2023	16:00:50	753	436.2000	LSE	1942280
09/06/2023	16:01:00	590	436.1000	LSE	1942582
09/06/2023	16:01:00	1,967	436.1000	LSE	1942580
09/06/2023	16:01:00	3,141	436.1500	LSE	1942576
09/06/2023	16:02:00	722	435.7500	LSE	1944088
09/06/2023	16:02:00	281	435.7500	LSE	1944086
09/06/2023	16:02:00	753	435.7000	LSE	1944082
09/06/2023	16:02:00	472	435.7000	LSE	1944080
09/06/2023	16:02:00	281	435.7000	LSE	1944084
09/06/2023	16:02:00	2,797	435.7000	LSE	1944078
09/06/2023	16:02:47	274	435.9500	LSE	1945218
09/06/2023	16:02:47	950	435.9500	LSE	1945216
09/06/2023	16:02:47	573	435.9500	LSE	1945220
09/06/2023	16:03:05	580	436.0000	LSE	1945642
09/06/2023	16:03:05	328	435.9500	LSE	1945640
09/06/2023	16:03:05	321	435.9500	LSE	1945638
09/06/2023	16:03:05	753	435.9500	LSE	1945636
09/06/2023	16:03:05	573	435.9500	LSE	1945634
09/06/2023	16:03:05	753	435.9500	LSE	1945632
09/06/2023	16:03:05	2,285	436.0000	LSE	1945621
09/06/2023	16:03:05	3,000	436.0500	LSE	1945615
09/06/2023	16:03:05	199	436.0000	LSE	1945619
09/06/2023	16:03:05	460	436.0500	LSE	1945617
09/06/2023	16:03:39	950	435.8500	LSE	1946411
09/06/2023	16:03:39	753	435.8500	LSE	1946409
09/06/2023	16:03:39	753	435.8500	LSE	1946407
09/06/2023	16:04:05	296	435.8000	LSE	1947001
09/06/2023	16:04:05	753	435.8000	LSE	1946999
09/06/2023	16:04:05	1,142	435.8000	LSE	1947003
09/06/2023	16:04:05	2,616	435.8000	LSE	1946995
09/06/2023	16:04:29	2,806	435.6500	LSE	1947762
09/06/2023	16:05:03	753	435.7500	LSE	1948774
09/06/2023	16:05:03	753	435.7500	LSE	1948772
09/06/2023	16:05:03	277	435.7500	LSE	1948776
09/06/2023	16:05:08	2,362	435.6500	LSE	1948915
09/06/2023	16:05:12	2,875	435.5500	LSE	1949078
09/06/2023	16:07:25	2,771	435.7000	LSE	1953088
09/06/2023	16:07:25	12	435.7000	LSE	1953086
09/06/2023	16:07:25	2,612	435.7000	LSE	1953084
09/06/2023	16:07:49	3,272	435.8500	LSE	1953595
09/06/2023	16:08:09	2,553	435.7500	LSE	1954015
09/06/2023	16:09:19	753	435.9000	LSE	1956018
09/06/2023	16:09:19	753	435.9000	LSE	1956016
09/06/2023	16:09:19	4,832	435.9500	LSE	1956013
09/06/2023	16:09:25	2,460	435.8500	LSE	1956202
09/06/2023	16:10:01	278	435.7000	LSE	1957140
09/06/2023	16:10:12	753	435.7000	LSE	1957644
09/06/2023	16:10:12	753	435.7000	LSE	1957642
09/06/2023	16:10:12	288	435.7000	LSE	1957640
09/06/2023	16:10:30	2,486	435.6000	LSE	1958106
09/06/2023	16:10:52	2,592	435.6000	LSE	1958818
09/06/2023	16:10:52	301	435.6000	LSE	1958816

09/06/2023	16:11:36	2,534	435.5500	LSE	1959939
09/06/2023	16:12:07	2,493	435.4500	LSE	1960918
09/06/2023	16:12:23	2,542	435.3000	LSE	1961944
09/06/2023	16:13:03	2,868	435.3000	LSE	1962886
09/06/2023	16:13:59	287	435.1000	LSE	1964261
09/06/2023	16:14:06	753	435.1000	LSE	1964634
09/06/2023	16:14:06	753	435.1000	LSE	1964632
09/06/2023	16:14:06	284	435.1000	LSE	1964630
09/06/2023	16:14:06	2,783	435.1000	LSE	1964628
09/06/2023	16:14:58	2,923	435.1500	LSE	1966349
09/06/2023	16:15:43	3,090	435.4000	LSE	1968325
09/06/2023	16:15:45	753	435.3500	LSE	1968373
09/06/2023	16:15:45	753	435.3500	LSE	1968371
09/06/2023	16:15:45	326	435.3500	LSE	1968369
09/06/2023	16:16:00	2,882	435.2500	LSE	1968815
09/06/2023	16:16:16	753	435.2000	LSE	1969368
09/06/2023	16:16:16	753	435.2000	LSE	1969366
09/06/2023	16:16:16	331	435.2000	LSE	1969364
09/06/2023	16:16:17	2,713	435.1500	LSE	1969395
09/06/2023	16:17:09	760	435.2000	LSE	1971041
09/06/2023	16:17:09	1,545	435.2000	LSE	1971045
09/06/2023	16:17:09	753	435.2000	LSE	1971043
09/06/2023	16:17:09	2,424	435.2000	LSE	1971038
09/06/2023	16:17:34	2,527	435.3500	LSE	1971847
09/06/2023	16:17:36	106	435.2500	LSE	1971999
09/06/2023	16:17:36	2,382	435.2500	LSE	1971997
09/06/2023	16:18:33	1,825	435.3500	LSE	1973946
09/06/2023	16:18:33	631	435.3500	LSE	1973944
09/06/2023	16:18:33	1,142	435.3500	LSE	1973942
09/06/2023	16:18:36	506	435.3000	LSE	1974032
09/06/2023	16:18:36	2,104	435.3000	LSE	1974030
09/06/2023	16:18:36	939	435.3500	LSE	1974019
09/06/2023	16:19:00	123	435.0500	LSE	1974928
09/06/2023	16:19:16	421	435.0500	LSE	1975543
09/06/2023	16:19:50	1,508	435.3000	LSE	1976410
09/06/2023	16:19:50	1,804	435.3000	LSE	1976408
09/06/2023	16:19:50	1,379	435.3000	LSE	1976406
09/06/2023	16:19:56	712	435.3500	LSE	1976734
09/06/2023	16:20:03	579	435.4000	LSE	1977016
09/06/2023	16:20:03	1,014	435.4000	LSE	1977020
09/06/2023	16:20:03	416	435.4000	LSE	1977018
09/06/2023	16:20:03	630	435.4000	LSE	1977014
09/06/2023	16:20:03	305	435.4000	LSE	1977012
09/06/2023	16:20:03	1,085	435.4000	LSE	1977010
09/06/2023	16:20:42	2,704	435.6000	LSE	1978389
09/06/2023	16:20:57	31	435.7500	LSE	1978689
09/06/2023	16:20:57	1,156	435.7500	LSE	1978687
09/06/2023	16:20:57	1,416	435.7500	LSE	1978685
09/06/2023	16:21:12	334	435.7500	LSE	1979270
09/06/2023	16:21:12	1,531	435.7500	LSE	1979268
09/06/2023	16:21:12	753	435.7500	LSE	1979266
09/06/2023	16:21:12	2,472	435.7000	LSE	1979264
09/06/2023	16:21:35	890	435.6000	LSE	1979871
09/06/2023	16:21:35	1,566	435.6000	LSE	1979869
09/06/2023	16:22:02	904	435.6000	LSE	1980645
09/06/2023	16:22:02	561	435.6000	LSE	1980647
09/06/2023	16:22:02	1,046	435.6000	LSE	1980649
09/06/2023	16:22:25	2,562	435.6500	LSE	1981782
09/06/2023	16:22:43	2,699	435.6000	LSE	1982219

09/06/2023	16:23:13	997	435.6000	LSE	1983094
09/06/2023	16:23:13	1,378	435.6000	LSE	1983092
09/06/2023	16:23:33	750	435.6000	LSE	1983596
09/06/2023	16:23:33	753	435.6000	LSE	1983594
09/06/2023	16:23:33	2,323	435.6000	LSE	1983598
09/06/2023	16:23:33	1,921	435.6000	LSE	1983592
09/06/2023	16:23:33	640	435.6000	LSE	1983590
09/06/2023	16:23:51	946	435.7000	LSE	1983992
09/06/2023	16:23:51	1,560	435.7000	LSE	1983990
09/06/2023	16:23:51	267	435.7000	LSE	1983988
09/06/2023	16:24:10	1,598	435.6000	LSE	1984708
09/06/2023	16:24:10	1,230	435.6000	LSE	1984676
09/06/2023	16:24:33	2,160	435.4500	LSE	1985503
09/06/2023	16:24:33	552	435.4500	LSE	1985501
09/06/2023	16:24:48	2,551	435.4500	LSE	1986115
09/06/2023	16:25:10	1,643	435.5500	LSE	1986816
09/06/2023	16:25:10	1,133	435.5500	LSE	1986812
09/06/2023	16:25:29	954	435.3000	LSE	1987883