

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
01/06/2023	08:01:52	1,500	416.2000	BATE	1476293
01/06/2023	08:01:52	884	416.2000	BATE	1476289
01/06/2023	08:03:01	2,827	415.6500	BATE	1477903
01/06/2023	08:06:41	67	417.0000	BATE	1483389
01/06/2023	08:07:17	482	417.4500	BATE	1484108
01/06/2023	08:07:25	547	417.3500	BATE	1484230
01/06/2023	08:07:25	1,775	417.3500	BATE	1484228
01/06/2023	08:07:25	3,140	417.4500	BATE	1484222
01/06/2023	08:08:30	2,461	417.0500	BATE	1485585
01/06/2023	08:08:57	1,582	416.6500	BATE	1486186
01/06/2023	08:08:57	1,258	416.6500	BATE	1486182
01/06/2023	08:10:25	2,478	417.0000	BATE	1488309
01/06/2023	08:11:50	2,761	416.4500	BATE	1490074
01/06/2023	08:13:16	2,678	415.3000	BATE	1491599
01/06/2023	08:15:43	2,706	415.6000	BATE	1494822
01/06/2023	08:19:05	2,646	414.4000	BATE	1498928
01/06/2023	08:19:45	2,722	413.6500	BATE	1499656
01/06/2023	08:24:07	328	413.2000	BATE	1504887
01/06/2023	08:24:07	2,287	413.2000	BATE	1504885
01/06/2023	08:28:44	2,859	414.6000	BATE	1510675
01/06/2023	08:29:03	1,517	414.5000	BATE	1510997
01/06/2023	08:29:03	1,143	414.5000	BATE	1510995
01/06/2023	08:32:10	2,332	415.4500	BATE	1515492
01/06/2023	08:32:35	2,354	414.9500	BATE	1516135
01/06/2023	08:34:48	2,487	415.1000	BATE	1519141
01/06/2023	08:38:23	2,398	415.2500	BATE	1524755
01/06/2023	08:41:08	2,625	415.6500	BATE	1528575
01/06/2023	08:42:44	1,805	416.2500	BATE	1530550
01/06/2023	08:42:44	300	416.2500	BATE	1530548
01/06/2023	08:42:44	432	416.2500	BATE	1530546
01/06/2023	08:42:44	148	416.2500	BATE	1530544
01/06/2023	08:46:12	2,809	415.6500	BATE	1535917
01/06/2023	08:48:37	461	415.9500	BATE	1539660
01/06/2023	08:48:37	2,105	415.9500	BATE	1539662
01/06/2023	08:52:31	2,586	415.1500	BATE	1546062
01/06/2023	08:56:09	2,527	415.6500	BATE	1551795
01/06/2023	08:58:56	1,656	415.9000	BATE	1556502
01/06/2023	08:58:56	968	415.9000	BATE	1556498
01/06/2023	09:02:39	2,364	415.4500	BATE	1562438
01/06/2023	09:05:48	1,500	415.0500	BATE	1566638
01/06/2023	09:05:48	877	415.0500	BATE	1566636
01/06/2023	09:09:13	529	415.4000	BATE	1574008
01/06/2023	09:09:13	2,264	415.4000	BATE	1574006
01/06/2023	09:13:47	363	415.5000	BATE	1580615
01/06/2023	09:13:47	2,301	415.5000	BATE	1580613
01/06/2023	09:17:01	2,329	415.4000	BATE	1585091
01/06/2023	09:20:03	2,498	415.2000	BATE	1589844
01/06/2023	09:24:55	2,440	415.2500	BATE	1595791
01/06/2023	09:27:52	2,576	415.0000	BATE	1600447
01/06/2023	09:32:04	371	414.9500	BATE	1606106
01/06/2023	09:32:04	2,339	414.9500	BATE	1606104
01/06/2023	09:36:04	1,610	415.0000	BATE	1611874
01/06/2023	09:36:04	477	415.0000	BATE	1611872

01/06/2023	09:36:04	697	415.0000	BATE	1611868
01/06/2023	09:40:14	2,453	414.6500	BATE	1618256
01/06/2023	09:43:50	2,422	414.7500	BATE	1623680
01/06/2023	09:47:16	2,446	414.5500	BATE	1627233
01/06/2023	09:52:10	1,847	415.0000	BATE	1633482
01/06/2023	09:52:10	539	415.0000	BATE	1633478
01/06/2023	09:54:39	2,674	414.9000	BATE	1636106
01/06/2023	10:00:25	2,732	414.7500	BATE	1642434
01/06/2023	10:00:25	1	414.7500	BATE	1642432
01/06/2023	10:05:05	17	414.5000	BATE	1647776
01/06/2023	10:05:05	2,739	414.5000	BATE	1647778
01/06/2023	10:09:28	2,620	414.2500	BATE	1652562
01/06/2023	10:16:00	179	413.8000	BATE	1659182
01/06/2023	10:16:00	836	413.8000	BATE	1659174
01/06/2023	10:17:31	2,621	413.9500	BATE	1660562
01/06/2023	10:19:16	2,394	413.8000	BATE	1662634
01/06/2023	10:23:05	2,865	413.7500	BATE	1666817
01/06/2023	10:31:38	2,366	413.4000	BATE	1676493
01/06/2023	10:32:35	2,443	413.5000	BATE	1677476
01/06/2023	10:36:59	2,047	413.1000	BATE	1682538
01/06/2023	10:36:59	358	413.1000	BATE	1682536
01/06/2023	10:41:46	2,525	413.0500	BATE	1689993
01/06/2023	10:46:54	2,838	413.5000	BATE	1696491
01/06/2023	10:53:30	480	413.3000	BATE	1703399
01/06/2023	10:53:30	1,975	413.3000	BATE	1703395
01/06/2023	10:59:01	2,400	414.1000	BATE	1709740
01/06/2023	11:00:51	2,730	413.7500	BATE	1711329
01/06/2023	11:06:22	1,546	413.5000	BATE	1714431
01/06/2023	11:06:22	883	413.5000	BATE	1714433
01/06/2023	11:12:42	2,737	413.7000	BATE	1718119
01/06/2023	11:16:01	2,449	413.7000	BATE	1719766
01/06/2023	11:21:29	1,261	413.9500	BATE	1722726
01/06/2023	11:21:29	1,470	413.9500	BATE	1722724
01/06/2023	11:27:20	2,761	413.6000	BATE	1725793
01/06/2023	11:33:02	2,625	413.9000	BATE	1729258
01/06/2023	11:37:14	2,314	412.9500	BATE	1731721
01/06/2023	11:46:59	675	412.9000	BATE	1737450
01/06/2023	11:46:59	1,640	412.9000	BATE	1737448
01/06/2023	11:47:27	2,808	412.9500	BATE	1737706
01/06/2023	11:52:26	2,387	413.3000	BATE	1740711
01/06/2023	11:58:03	2,612	412.6500	BATE	1744242
01/06/2023	12:04:40	16	412.2000	BATE	1748001
01/06/2023	12:04:40	2,601	412.2000	BATE	1747999
01/06/2023	12:08:44	2,828	412.2000	BATE	1750034
01/06/2023	12:15:54	2,863	412.2500	BATE	1753827
01/06/2023	12:20:02	2,448	412.2500	BATE	1756259
01/06/2023	12:28:15	985	412.0000	BATE	1760726
01/06/2023	12:28:15	1,505	412.0000	BATE	1760724
01/06/2023	12:32:27	1,980	411.9000	BATE	1763881
01/06/2023	12:32:27	887	411.9000	BATE	1763879
01/06/2023	12:38:56	2,538	412.5500	BATE	1767636
01/06/2023	12:43:12	2,511	412.8500	BATE	1770491
01/06/2023	12:48:29	2,631	412.7000	BATE	1773890
01/06/2023	12:53:34	2,805	412.8500	BATE	1776846
01/06/2023	13:00:00	2,528	413.2000	BATE	1781242
01/06/2023	13:03:43	2,827	413.4500	BATE	1783802
01/06/2023	13:09:58	2,097	414.0500	BATE	1788464
01/06/2023	13:09:58	218	414.0500	BATE	1788462
01/06/2023	13:12:46	2,318	414.1500	BATE	1790428

01/06/2023	13:18:09	2,375	414.7000	BATE	1795175
01/06/2023	13:21:43	2,856	414.1000	BATE	1798126
01/06/2023	13:28:52	1,021	414.1000	BATE	1803301
01/06/2023	13:31:31	2,420	414.7500	BATE	1806547
01/06/2023	13:33:22	2,408	415.0000	BATE	1808129
01/06/2023	13:35:35	2,363	415.0500	BATE	1809984
01/06/2023	13:37:33	1,894	415.2500	BATE	1811350
01/06/2023	13:37:33	611	415.2500	BATE	1811348
01/06/2023	13:40:59	2,564	415.1500	BATE	1814924
01/06/2023	13:45:01	2,797	414.9000	BATE	1818563
01/06/2023	13:48:19	2,814	414.2500	BATE	1821944
01/06/2023	13:52:14	2,464	413.0500	BATE	1825608
01/06/2023	13:52:14	174	413.0500	BATE	1825606
01/06/2023	13:56:43	2,867	413.5000	BATE	1829433
01/06/2023	13:59:16	2,689	414.0500	BATE	1831702
01/06/2023	14:03:25	2,788	413.9500	BATE	1835269
01/06/2023	14:08:15	1,356	414.2500	BATE	1839392
01/06/2023	14:08:15	2	414.2500	BATE	1839390
01/06/2023	14:08:15	1,454	414.2500	BATE	1839388
01/06/2023	14:11:11	2,543	413.7000	BATE	1842070
01/06/2023	14:14:20	2,532	413.8000	BATE	1844559
01/06/2023	14:19:12	2,847	413.5000	BATE	1848742
01/06/2023	14:19:12	24	413.5000	BATE	1848740
01/06/2023	14:22:43	2,419	413.1000	BATE	1851782
01/06/2023	14:27:07	2,807	412.9500	BATE	1855881
01/06/2023	14:30:05	2,608	412.7500	BATE	1861302
01/06/2023	14:31:00	2,420	412.4500	BATE	1864203
01/06/2023	14:32:20	2,424	412.4500	BATE	1867341
01/06/2023	14:33:27	2,531	412.4000	BATE	1869913
01/06/2023	14:36:44	2,496	414.2500	BATE	1876485
01/06/2023	14:37:56	2,380	415.2000	BATE	1878724
01/06/2023	14:38:39	321	414.5000	BATE	1880253
01/06/2023	14:38:39	2,200	414.5000	BATE	1880251
01/06/2023	14:41:13	2,654	414.0500	BATE	1884612
01/06/2023	14:43:23	2,535	413.4000	BATE	1887866
01/06/2023	14:46:30	1,103	414.0500	BATE	1892875
01/06/2023	14:46:30	1,521	414.0500	BATE	1892877
01/06/2023	14:48:31	2,525	413.7000	BATE	1896985
01/06/2023	14:49:33	2,345	413.9500	BATE	1899030
01/06/2023	14:51:25	1,193	413.9500	BATE	1902414
01/06/2023	14:51:25	1,227	413.9500	BATE	1902412
01/06/2023	14:53:29	2,511	414.0000	BATE	1906389
01/06/2023	14:55:25	2,400	414.3500	BATE	1909734
01/06/2023	14:56:39	306	414.3500	BATE	1911544
01/06/2023	14:57:33	2,462	414.1500	BATE	1913227
01/06/2023	15:00:34	2,511	414.9000	BATE	1922513
01/06/2023	15:01:27	2,443	415.0500	BATE	1924887
01/06/2023	15:03:10	2,356	414.6500	BATE	1929125
01/06/2023	15:05:02	2,511	414.7000	BATE	1932857
01/06/2023	15:07:07	348	414.2500	BATE	1936845
01/06/2023	15:07:07	2,246	414.2500	BATE	1936843
01/06/2023	15:09:26	2,772	413.8500	BATE	1940818
01/06/2023	15:11:21	467	413.9000	BATE	1944175
01/06/2023	15:11:21	639	413.9000	BATE	1944173
01/06/2023	15:11:21	428	413.9000	BATE	1944171
01/06/2023	15:13:05	2,826	414.5500	BATE	1947339
01/06/2023	15:15:31	2,423	414.7000	BATE	1951509
01/06/2023	15:18:13	2,430	414.1000	BATE	1956861
01/06/2023	15:20:02	2,737	414.2500	BATE	1959978

01/06/2023	15:23:25	2,703	414.7500	BATE	1965530
01/06/2023	15:26:01	2,835	415.0500	BATE	1971380
01/06/2023	15:27:52	2,402	415.1000	BATE	1974117
01/06/2023	15:30:15	2,365	415.2000	BATE	1978371
01/06/2023	15:34:06	2,698	415.7000	BATE	1984976
01/06/2023	15:37:20	2,559	416.7500	BATE	1990535
01/06/2023	15:37:31	2,833	416.5000	BATE	1990868
01/06/2023	15:40:42	1,579	416.9000	BATE	1996799
01/06/2023	15:40:42	803	416.9000	BATE	1996797
01/06/2023	15:40:42	55	416.9000	BATE	1996795
01/06/2023	15:42:35	2,733	417.2000	BATE	2000572
01/06/2023	15:46:18	2,392	417.8500	BATE	2007561
01/06/2023	15:46:18	14	417.8500	BATE	2007559
01/06/2023	15:47:00	2,673	417.8500	BATE	2008974
01/06/2023	15:50:05	2,558	417.8500	BATE	2015276
01/06/2023	15:51:45	2,829	417.4500	BATE	2017433
01/06/2023	15:54:48	2,768	418.5000	BATE	2021362
01/06/2023	15:57:25	98	418.6000	BATE	2025224
01/06/2023	15:57:25	2,438	418.6000	BATE	2025222
01/06/2023	15:59:49	1,689	419.0000	BATE	2028904
01/06/2023	15:59:49	726	419.0000	BATE	2028902
01/06/2023	16:01:24	2,713	418.8500	BATE	2033145
01/06/2023	16:03:40	2,464	417.9500	BATE	2036458
01/06/2023	16:05:20	2,507	418.4500	BATE	2039031
01/06/2023	16:08:04	1,910	417.6500	BATE	2043342
01/06/2023	16:09:07	2,404	417.9500	BATE	2044771
01/06/2023	16:11:19	2,529	417.5500	BATE	2048168
01/06/2023	16:13:54	2,428	418.1500	BATE	2051810
01/06/2023	16:16:05	379	418.4500	BATE	2056260
01/06/2023	16:16:06	1	418.4500	BATE	2056281
01/06/2023	16:16:11	1,092	418.4500	BATE	2056488
01/06/2023	16:16:11	1,151	418.4500	BATE	2056486
01/06/2023	16:17:51	2,668	418.5000	BATE	2059097
01/06/2023	16:20:54	428	419.0500	BATE	2064646
01/06/2023	16:20:55	910	419.0000	BATE	2064667
01/06/2023	16:20:55	58	419.0000	BATE	2064665
01/06/2023	16:21:07	2,884	418.9500	BATE	2065180
01/06/2023	16:23:52	428	418.5500	BATE	2069691
01/06/2023	16:23:54	500	418.5500	BATE	2069735
01/06/2023	16:23:54	2,083	418.5500	BATE	2069731
01/06/2023	16:23:55	419	418.5500	BATE	2069775
01/06/2023	16:24:19	759	418.6000	BATE	2070394
01/06/2023	16:24:28	670	418.5500	BATE	2070635
01/06/2023	08:01:00	1,709	415.3500	CHIX	1474842
01/06/2023	08:01:00	762	415.3500	CHIX	1474840
01/06/2023	08:01:52	2,701	416.3000	CHIX	1476291
01/06/2023	08:02:12	2,770	415.8000	CHIX	1476849
01/06/2023	08:03:01	2,774	415.7000	CHIX	1477901
01/06/2023	08:03:02	680	415.6000	CHIX	1477950
01/06/2023	08:03:02	1,752	415.6000	CHIX	1477948
01/06/2023	08:04:08	2,681	415.9000	CHIX	1479449
01/06/2023	08:04:08	2,857	415.9500	CHIX	1479445
01/06/2023	08:07:25	2,530	417.4500	CHIX	1484224
01/06/2023	08:08:30	2,740	417.0000	CHIX	1485587
01/06/2023	08:08:57	2,830	416.6000	CHIX	1486184
01/06/2023	08:09:23	1,411	416.6500	CHIX	1486868
01/06/2023	08:10:25	2,708	417.0000	CHIX	1488311
01/06/2023	08:10:35	2,371	416.8000	CHIX	1488550
01/06/2023	08:11:50	2,412	416.4500	CHIX	1490070

01/06/2023	08:13:14	1,272	415.6500	CHIX	1491568
01/06/2023	08:13:14	1,143	415.6500	CHIX	1491570
01/06/2023	08:13:16	2,451	415.4000	CHIX	1491593
01/06/2023	08:13:59	1,953	415.1500	CHIX	1492485
01/06/2023	08:14:50	34	415.4500	CHIX	1493653
01/06/2023	08:14:50	2,580	415.4500	CHIX	1493649
01/06/2023	08:16:13	2,397	414.9000	CHIX	1495498
01/06/2023	08:18:17	664	414.0500	CHIX	1498062
01/06/2023	08:18:17	1,795	414.0500	CHIX	1498060
01/06/2023	08:19:05	2,348	414.4000	CHIX	1498924
01/06/2023	08:19:05	319	414.4000	CHIX	1498926
01/06/2023	08:19:46	2,706	413.5500	CHIX	1499682
01/06/2023	08:21:49	1,503	413.4000	CHIX	1502327
01/06/2023	08:21:49	872	413.4000	CHIX	1502329
01/06/2023	08:24:07	2,620	413.2000	CHIX	1504889
01/06/2023	08:25:05	2,512	413.0500	CHIX	1506107
01/06/2023	08:25:05	23	413.0500	CHIX	1506105
01/06/2023	08:28:27	3,412	414.7500	CHIX	1510225
01/06/2023	08:28:31	2,834	414.7000	CHIX	1510305
01/06/2023	08:29:02	2,771	414.6000	CHIX	1510978
01/06/2023	08:31:03	2,315	414.9000	CHIX	1513696
01/06/2023	08:32:11	2,322	415.4000	CHIX	1515531
01/06/2023	08:33:29	3	415.3000	CHIX	1517235
01/06/2023	08:33:29	2,363	415.3000	CHIX	1517233
01/06/2023	08:34:26	2,351	415.1000	CHIX	1518515
01/06/2023	08:35:32	2,204	415.1000	CHIX	1520338
01/06/2023	08:35:32	428	415.1000	CHIX	1520336
01/06/2023	08:35:32	148	415.1000	CHIX	1520334
01/06/2023	08:37:25	2,557	415.5500	CHIX	1523378
01/06/2023	08:39:06	2,861	415.2000	CHIX	1525661
01/06/2023	08:41:08	695	415.7000	CHIX	1528573
01/06/2023	08:41:08	1,702	415.7000	CHIX	1528569
01/06/2023	08:42:02	1,657	415.9500	CHIX	1529668
01/06/2023	08:42:02	961	415.9500	CHIX	1529664
01/06/2023	08:43:10	2,640	416.2500	CHIX	1531182
01/06/2023	08:45:00	2,543	415.6500	CHIX	1533707
01/06/2023	08:47:35	2,810	415.7500	CHIX	1538182
01/06/2023	08:48:38	2,822	415.9000	CHIX	1539674
01/06/2023	08:50:44	1,096	415.8000	CHIX	1543319
01/06/2023	08:50:44	1,691	415.8000	CHIX	1543317
01/06/2023	08:54:08	207	415.6000	CHIX	1548664
01/06/2023	08:54:08	2,420	415.6000	CHIX	1548662
01/06/2023	08:54:25	2,834	415.5000	CHIX	1549048
01/06/2023	08:58:27	2,208	416.1000	CHIX	1555663
01/06/2023	08:58:27	245	416.1000	CHIX	1555661
01/06/2023	08:58:56	1,481	415.9000	CHIX	1556504
01/06/2023	08:58:56	892	415.9000	CHIX	1556500
01/06/2023	09:01:25	2,594	415.8500	CHIX	1560294
01/06/2023	09:02:39	2,858	415.4500	CHIX	1562436
01/06/2023	09:04:57	2,388	415.1500	CHIX	1565351
01/06/2023	09:07:01	2,593	415.3500	CHIX	1568306
01/06/2023	09:09:13	2,433	415.4000	CHIX	1574010
01/06/2023	09:10:33	2,743	415.4500	CHIX	1576435
01/06/2023	09:13:47	2,605	415.5000	CHIX	1580617
01/06/2023	09:15:24	421	415.4000	CHIX	1582877
01/06/2023	09:15:24	2,000	415.4000	CHIX	1582875
01/06/2023	09:17:01	2,320	415.4000	CHIX	1585087
01/06/2023	09:19:31	2,416	415.3500	CHIX	1588777
01/06/2023	09:21:47	2,859	415.3000	CHIX	1592223

01/06/2023	09:24:55	2,470	415.3000	CHIX	1595787
01/06/2023	09:25:11	2,727	415.1500	CHIX	1596361
01/06/2023	09:27:52	2,778	415.0000	CHIX	1600449
01/06/2023	09:32:04	2,648	414.9500	CHIX	1606102
01/06/2023	09:32:37	689	414.8500	CHIX	1607060
01/06/2023	09:32:37	2,187	414.8500	CHIX	1607056
01/06/2023	09:35:22	2,699	415.0500	CHIX	1610935
01/06/2023	09:38:02	2,312	414.8500	CHIX	1614800
01/06/2023	09:39:02	184	414.7500	CHIX	1616457
01/06/2023	09:39:02	2,586	414.7500	CHIX	1616455
01/06/2023	09:42:05	2,006	414.7000	CHIX	1620961
01/06/2023	09:42:05	436	414.7000	CHIX	1620959
01/06/2023	09:43:54	2,468	414.6500	CHIX	1623789
01/06/2023	09:47:16	2,351	414.5500	CHIX	1627231
01/06/2023	09:49:54	2,421	414.8000	CHIX	1630031
01/06/2023	09:52:10	1,854	415.0000	CHIX	1633484
01/06/2023	09:52:10	696	415.0000	CHIX	1633480
01/06/2023	09:53:11	2,835	414.9000	CHIX	1634618
01/06/2023	09:57:28	2,788	414.8000	CHIX	1638964
01/06/2023	10:00:25	2,452	414.7500	CHIX	1642436
01/06/2023	10:00:38	2,480	414.7000	CHIX	1642675
01/06/2023	10:02:50	2,344	414.3500	CHIX	1644771
01/06/2023	10:05:55	2,345	414.4500	CHIX	1648686
01/06/2023	10:08:28	2,707	414.4000	CHIX	1651430
01/06/2023	10:11:30	2,538	414.3000	CHIX	1654736
01/06/2023	10:13:21	2,404	413.7500	CHIX	1656342
01/06/2023	10:16:00	91	413.8000	CHIX	1659176
01/06/2023	10:16:00	2,728	413.8000	CHIX	1659172
01/06/2023	10:17:31	2,835	414.0000	CHIX	1660558
01/06/2023	10:20:15	2,687	413.5500	CHIX	1663976
01/06/2023	10:23:05	2,669	413.7500	CHIX	1666819
01/06/2023	10:25:24	2,688	413.4000	CHIX	1669080
01/06/2023	10:31:38	2,668	413.4000	CHIX	1676495
01/06/2023	10:33:17	2,762	413.5000	CHIX	1678220
01/06/2023	10:33:40	1,109	413.6000	CHIX	1678597
01/06/2023	10:33:40	1,303	413.6000	CHIX	1678595
01/06/2023	10:35:24	2,496	413.2000	CHIX	1680450
01/06/2023	10:38:26	2,646	412.6500	CHIX	1685927
01/06/2023	10:45:26	2,823	413.5000	CHIX	1694848
01/06/2023	10:45:29	819	413.4500	CHIX	1694906
01/06/2023	10:45:29	1,682	413.4500	CHIX	1694912
01/06/2023	10:48:05	2,389	413.2500	CHIX	1697682
01/06/2023	10:49:57	1,629	413.1000	CHIX	1699699
01/06/2023	10:49:57	1,123	413.1000	CHIX	1699697
01/06/2023	10:53:30	2,873	413.3000	CHIX	1703397
01/06/2023	10:58:02	2,651	413.8500	CHIX	1708740
01/06/2023	10:59:01	2,351	414.1000	CHIX	1709742
01/06/2023	11:01:46	2,556	413.9000	CHIX	1711758
01/06/2023	11:04:29	2,677	413.5500	CHIX	1713239
01/06/2023	11:07:37	1,553	413.6000	CHIX	1715175
01/06/2023	11:07:37	202	413.6000	CHIX	1715173
01/06/2023	11:07:37	384	413.6000	CHIX	1715169
01/06/2023	11:07:43	195	413.6000	CHIX	1715246
01/06/2023	11:09:33	2,454	413.7500	CHIX	1716431
01/06/2023	11:12:42	1,620	413.7000	CHIX	1718121
01/06/2023	11:12:42	763	413.7000	CHIX	1718117
01/06/2023	11:15:31	1,405	413.8000	CHIX	1719547
01/06/2023	11:15:31	997	413.8000	CHIX	1719545
01/06/2023	11:19:08	2,358	413.8500	CHIX	1721506

01/06/2023	11:21:57	2,488	413.9500	CHIX	1722927
01/06/2023	11:24:02	882	413.9500	CHIX	1724236
01/06/2023	11:24:02	1,464	413.9500	CHIX	1724234
01/06/2023	11:29:20	2,685	413.6000	CHIX	1725795
01/06/2023	11:29:58	2,581	413.6500	CHIX	1727482
01/06/2023	11:33:07	2,599	413.8500	CHIX	1729314
01/06/2023	11:34:45	2,425	413.5000	CHIX	1730110
01/06/2023	11:38:09	2,565	412.5000	CHIX	1732740
01/06/2023	11:41:14	1,015	412.1000	CHIX	1734294
01/06/2023	11:41:18	250	412.1000	CHIX	1734318
01/06/2023	11:41:18	1,455	412.1000	CHIX	1734316
01/06/2023	11:44:27	2,569	412.6000	CHIX	1736165
01/06/2023	11:46:59	1,397	412.9000	CHIX	1737456
01/06/2023	11:46:59	1,298	412.9000	CHIX	1737454
01/06/2023	11:52:26	2,643	413.3000	CHIX	1740713
01/06/2023	11:54:38	2,774	413.4000	CHIX	1741819
01/06/2023	11:56:02	2,663	413.3500	CHIX	1742400
01/06/2023	11:59:35	2,459	412.3000	CHIX	1745255
01/06/2023	12:03:01	1,104	412.1500	CHIX	1747276
01/06/2023	12:04:40	2,560	412.2000	CHIX	1748003
01/06/2023	12:06:06	1,672	412.1000	CHIX	1748827
01/06/2023	12:06:06	966	412.1000	CHIX	1748825
01/06/2023	12:15:54	2,856	412.3000	CHIX	1753823
01/06/2023	12:16:06	2,279	412.2000	CHIX	1753981
01/06/2023	12:16:06	582	412.2000	CHIX	1753979
01/06/2023	12:16:50	2,813	412.2000	CHIX	1754317
01/06/2023	12:20:02	2,426	412.2500	CHIX	1756257
01/06/2023	12:23:03	2,701	411.9000	CHIX	1758062
01/06/2023	12:28:15	1,409	412.0000	CHIX	1760728
01/06/2023	12:28:15	1,389	412.0000	CHIX	1760722
01/06/2023	12:32:27	2,473	411.9500	CHIX	1763873
01/06/2023	12:33:07	2,826	412.1500	CHIX	1764222
01/06/2023	12:38:56	962	412.5500	CHIX	1767638
01/06/2023	12:38:56	1,769	412.5500	CHIX	1767642
01/06/2023	12:40:27	2,635	412.6000	CHIX	1768644
01/06/2023	12:43:12	113	412.8500	CHIX	1770493
01/06/2023	12:43:12	2,461	412.8500	CHIX	1770489
01/06/2023	12:46:11	2,363	412.8500	CHIX	1772372
01/06/2023	12:48:29	2,615	412.6500	CHIX	1773892
01/06/2023	12:53:34	1,621	412.8500	CHIX	1776848
01/06/2023	12:53:34	909	412.8500	CHIX	1776844
01/06/2023	12:57:03	2,400	413.1500	CHIX	1778964
01/06/2023	12:57:44	2,265	412.9500	CHIX	1779574
01/06/2023	12:57:44	561	412.9500	CHIX	1779572
01/06/2023	13:03:43	2,377	413.4500	CHIX	1783806
01/06/2023	13:03:44	131	413.4500	CHIX	1783820
01/06/2023	13:03:44	2,586	413.4500	CHIX	1783818
01/06/2023	13:06:12	2,399	413.1500	CHIX	1785849
01/06/2023	13:09:58	1,717	414.1000	CHIX	1788456
01/06/2023	13:09:58	668	414.1000	CHIX	1788454
01/06/2023	13:11:05	2,824	413.7500	CHIX	1789368
01/06/2023	13:14:55	2,841	414.3000	CHIX	1791820
01/06/2023	13:18:09	2,370	414.7000	CHIX	1795177
01/06/2023	13:19:29	2,671	414.5000	CHIX	1796259
01/06/2023	13:22:51	849	413.9000	CHIX	1798858
01/06/2023	13:22:51	1,603	413.9000	CHIX	1798856
01/06/2023	13:27:39	2,420	414.1500	CHIX	1802367
01/06/2023	13:28:52	817	414.1000	CHIX	1803303
01/06/2023	13:29:55	2,750	414.2500	CHIX	1804764

01/06/2023	13:32:29	2,806	415.0000	CHIX	1807378
01/06/2023	13:33:08	1,315	415.0500	CHIX	1807915
01/06/2023	13:33:08	1,180	415.0500	CHIX	1807917
01/06/2023	13:34:07	1,499	414.8000	CHIX	1808675
01/06/2023	13:35:35	675	415.0500	CHIX	1809986
01/06/2023	13:35:35	1,767	415.0500	CHIX	1809988
01/06/2023	13:37:45	1,670	415.2000	CHIX	1811515
01/06/2023	13:37:45	654	415.2000	CHIX	1811513
01/06/2023	13:38:17	2,485	415.0500	CHIX	1812055
01/06/2023	13:40:05	2,733	415.2000	CHIX	1814197
01/06/2023	13:45:01	2,685	414.9000	CHIX	1818565
01/06/2023	13:45:05	1,096	414.8500	CHIX	1818651
01/06/2023	13:45:05	1,732	414.8500	CHIX	1818653
01/06/2023	13:47:01	2,781	414.3000	CHIX	1820371
01/06/2023	13:49:19	2,666	413.8500	CHIX	1822855
01/06/2023	13:51:20	351	413.4500	CHIX	1824748
01/06/2023	13:51:25	1,458	413.4500	CHIX	1824817
01/06/2023	13:51:25	516	413.4500	CHIX	1824815
01/06/2023	13:52:45	1,223	412.8000	CHIX	1826121
01/06/2023	13:52:45	1,442	412.8000	CHIX	1826119
01/06/2023	13:56:43	2,821	413.5000	CHIX	1829435
01/06/2023	13:58:12	2,809	413.7500	CHIX	1830709
01/06/2023	13:59:16	2,854	414.0000	CHIX	1831716
01/06/2023	14:01:54	2,065	414.1000	CHIX	1834055
01/06/2023	14:01:54	739	414.1000	CHIX	1834051
01/06/2023	14:04:19	1,647	414.1000	CHIX	1835874
01/06/2023	14:04:19	700	414.1000	CHIX	1835872
01/06/2023	14:05:13	2,587	414.0000	CHIX	1836593
01/06/2023	14:08:15	215	414.3000	CHIX	1839400
01/06/2023	14:08:15	600	414.3000	CHIX	1839398
01/06/2023	14:08:15	700	414.3000	CHIX	1839396
01/06/2023	14:08:15	800	414.3000	CHIX	1839394
01/06/2023	14:09:16	2,566	413.8000	CHIX	1840485
01/06/2023	14:11:40	2,375	413.7000	CHIX	1842376
01/06/2023	14:14:20	2,421	413.8000	CHIX	1844561
01/06/2023	14:15:20	2,414	413.7000	CHIX	1845342
01/06/2023	14:19:12	739	413.5000	CHIX	1848756
01/06/2023	14:19:12	502	413.5000	CHIX	1848754
01/06/2023	14:19:12	605	413.5000	CHIX	1848752
01/06/2023	14:19:12	41	413.5000	CHIX	1848750
01/06/2023	14:19:12	605	413.5000	CHIX	1848746
01/06/2023	14:19:17	168	413.3500	CHIX	1848908
01/06/2023	14:19:17	473	413.3500	CHIX	1848875
01/06/2023	14:19:17	1,916	413.3500	CHIX	1848881
01/06/2023	14:19:17	45	413.3500	CHIX	1848869
01/06/2023	14:22:06	404	413.0000	CHIX	1851203
01/06/2023	14:22:06	2,431	413.0000	CHIX	1851201
01/06/2023	14:23:59	2,565	412.7500	CHIX	1852975
01/06/2023	14:27:07	2,563	413.0000	CHIX	1855873
01/06/2023	14:28:34	1,222	412.9000	CHIX	1857356
01/06/2023	14:28:34	282	412.9000	CHIX	1857354
01/06/2023	14:28:34	986	412.9000	CHIX	1857352
01/06/2023	14:30:05	2,555	412.7500	CHIX	1861306
01/06/2023	14:30:05	21	412.7500	CHIX	1861304
01/06/2023	14:30:44	1,630	412.6000	CHIX	1863474
01/06/2023	14:30:44	2	412.6000	CHIX	1863468
01/06/2023	14:30:44	719	412.6000	CHIX	1863466
01/06/2023	14:31:02	2,779	412.3000	CHIX	1864378
01/06/2023	14:32:18	2,503	412.6000	CHIX	1867262

01/06/2023	14:33:25	2,494	412.6500	CHIX	1869749
01/06/2023	14:33:27	2,663	412.4000	CHIX	1869915
01/06/2023	14:36:43	2,646	414.3000	CHIX	1876437
01/06/2023	14:36:43	953	414.4000	CHIX	1876412
01/06/2023	14:36:43	513	414.4000	CHIX	1876410
01/06/2023	14:36:43	1,168	414.4000	CHIX	1876408
01/06/2023	14:38:03	1,731	415.0500	CHIX	1879033
01/06/2023	14:38:03	439	415.0500	CHIX	1879035
01/06/2023	14:38:03	149	415.0500	CHIX	1879031
01/06/2023	14:38:16	2,533	414.9000	CHIX	1879586
01/06/2023	14:38:39	1,271	414.5500	CHIX	1880247
01/06/2023	14:38:39	1,155	414.5500	CHIX	1880245
01/06/2023	14:39:33	2,353	414.3000	CHIX	1881623
01/06/2023	14:40:48	2,440	414.1000	CHIX	1883991
01/06/2023	14:42:05	320	414.0000	CHIX	1885883
01/06/2023	14:42:05	2,174	414.0000	CHIX	1885881
01/06/2023	14:43:23	2,429	413.5000	CHIX	1887832
01/06/2023	14:46:27	2,321	414.2500	CHIX	1892713
01/06/2023	14:46:29	2,693	414.1500	CHIX	1892842
01/06/2023	14:46:30	503	414.1000	CHIX	1892873
01/06/2023	14:46:30	2,314	414.1000	CHIX	1892871
01/06/2023	14:48:17	2,364	413.9000	CHIX	1896591
01/06/2023	14:49:02	88	413.6500	CHIX	1898039
01/06/2023	14:49:33	2,838	414.0000	CHIX	1899026
01/06/2023	14:50:35	2,366	414.0500	CHIX	1900966
01/06/2023	14:51:25	2,330	413.9500	CHIX	1902410
01/06/2023	14:53:29	2,561	414.0000	CHIX	1906391
01/06/2023	14:55:13	900	414.4500	CHIX	1909381
01/06/2023	14:55:13	900	414.4500	CHIX	1909379
01/06/2023	14:55:13	1,052	414.4500	CHIX	1909383
01/06/2023	14:55:25	2,379	414.3500	CHIX	1909732
01/06/2023	14:56:48	2,468	414.2000	CHIX	1911872
01/06/2023	14:56:48	61	414.2000	CHIX	1911870
01/06/2023	14:58:04	2,624	414.0500	CHIX	1914098
01/06/2023	14:59:11	1,493	413.9500	CHIX	1916144
01/06/2023	14:59:11	1,290	413.9500	CHIX	1916142
01/06/2023	15:00:34	28	414.9000	CHIX	1922515
01/06/2023	15:01:27	2,753	415.1500	CHIX	1924885
01/06/2023	15:01:41	2,532	414.9000	CHIX	1925502
01/06/2023	15:03:03	2,460	414.9000	CHIX	1928833
01/06/2023	15:04:02	2,364	414.9500	CHIX	1930962
01/06/2023	15:04:25	2,874	414.8000	CHIX	1931670
01/06/2023	15:05:38	194	414.3500	CHIX	1933931
01/06/2023	15:05:38	2,295	414.3500	CHIX	1933929
01/06/2023	15:07:07	2,179	414.2500	CHIX	1936849
01/06/2023	15:07:07	648	414.2500	CHIX	1936847
01/06/2023	15:08:40	2,733	413.9500	CHIX	1939501
01/06/2023	15:10:01	497	413.9500	CHIX	1941832
01/06/2023	15:10:01	2,275	413.9500	CHIX	1941830
01/06/2023	15:11:21	93	413.9000	CHIX	1944165
01/06/2023	15:11:21	140	413.9000	CHIX	1944163
01/06/2023	15:11:21	2,457	413.9000	CHIX	1944161
01/06/2023	15:13:05	823	414.6000	CHIX	1947290
01/06/2023	15:13:05	1,845	414.6000	CHIX	1947288
01/06/2023	15:15:00	2,400	414.9500	CHIX	1950469
01/06/2023	15:15:00	2,469	414.9500	CHIX	1950464
01/06/2023	15:16:00	2,621	414.7500	CHIX	1952387
01/06/2023	15:18:13	2,510	414.2000	CHIX	1956711
01/06/2023	15:20:02	1,196	414.2500	CHIX	1959982

01/06/2023	15:20:02	1,648	414.2500	CHIX	1959980
01/06/2023	15:20:09	750	414.1500	CHIX	1960213
01/06/2023	15:20:09	428	414.1500	CHIX	1960215
01/06/2023	15:20:09	1,000	414.1500	CHIX	1960217
01/06/2023	15:20:09	549	414.1500	CHIX	1960219
01/06/2023	15:23:25	2,856	414.7500	CHIX	1965532
01/06/2023	15:23:27	1,896	414.6000	CHIX	1965686
01/06/2023	15:23:27	971	414.6000	CHIX	1965684
01/06/2023	15:25:40	2,310	415.1000	CHIX	1970957
01/06/2023	15:26:27	2,681	415.1000	CHIX	1972174
01/06/2023	15:28:46	2,411	415.4000	CHIX	1975761
01/06/2023	15:28:55	208	415.2500	CHIX	1976003
01/06/2023	15:28:55	2,210	415.2500	CHIX	1976001
01/06/2023	15:30:15	247	415.2000	CHIX	1978373
01/06/2023	15:30:25	2,594	415.2500	CHIX	1978584
01/06/2023	15:31:43	1,492	415.5500	CHIX	1980857
01/06/2023	15:31:43	750	415.5500	CHIX	1980855
01/06/2023	15:35:41	2,470	416.3000	CHIX	1987500
01/06/2023	15:35:41	340	416.3000	CHIX	1987498
01/06/2023	15:36:48	1,221	416.8000	CHIX	1989674
01/06/2023	15:36:48	1,600	416.8000	CHIX	1989670
01/06/2023	15:37:20	2,740	416.7500	CHIX	1990537
01/06/2023	15:37:31	2,379	416.5000	CHIX	1990866
01/06/2023	15:38:38	2,310	416.6000	CHIX	1992936
01/06/2023	15:40:03	2,346	416.7000	CHIX	1995396
01/06/2023	15:41:35	2,819	416.9500	CHIX	1998575
01/06/2023	15:42:35	2,379	417.2000	CHIX	2000574
01/06/2023	15:44:12	2,435	417.1000	CHIX	2003198
01/06/2023	15:46:18	2,827	417.8500	CHIX	2007565
01/06/2023	15:47:00	2,773	417.9000	CHIX	2008964
01/06/2023	15:48:11	2,437	417.6000	CHIX	2011344
01/06/2023	15:50:05	2,456	417.8500	CHIX	2015278
01/06/2023	15:51:13	2,647	417.6000	CHIX	2016768
01/06/2023	15:52:46	5	417.5500	CHIX	2018962
01/06/2023	15:52:46	2,540	417.5500	CHIX	2018960
01/06/2023	15:54:43	549	418.7000	CHIX	2021273
01/06/2023	15:54:43	833	418.7000	CHIX	2021271
01/06/2023	15:54:43	973	418.7000	CHIX	2021269
01/06/2023	15:55:50	2,705	418.5500	CHIX	2022759
01/06/2023	15:56:36	2,456	418.4500	CHIX	2024033
01/06/2023	15:58:19	286	418.1000	CHIX	2026471
01/06/2023	15:58:19	2,353	418.1000	CHIX	2026469
01/06/2023	15:59:54	707	419.0000	CHIX	2029167
01/06/2023	15:59:54	739	419.0000	CHIX	2029165
01/06/2023	15:59:54	1,162	419.0000	CHIX	2029163
01/06/2023	16:00:17	2,396	418.6000	CHIX	2030792
01/06/2023	16:01:24	2,534	418.8000	CHIX	2033151
01/06/2023	16:02:29	2,671	418.3000	CHIX	2034682
01/06/2023	16:03:42	1,079	417.9000	CHIX	2036540
01/06/2023	16:03:42	1,756	417.9000	CHIX	2036538
01/06/2023	16:05:20	2,864	418.5000	CHIX	2039029
01/06/2023	16:06:11	2,582	417.7500	CHIX	2040690
01/06/2023	16:07:29	2,586	417.5500	CHIX	2042527
01/06/2023	16:09:07	2,333	417.9000	CHIX	2044773
01/06/2023	16:10:12	398	417.7000	CHIX	2046289
01/06/2023	16:10:13	2,033	417.7000	CHIX	2046345
01/06/2023	16:11:19	787	417.5500	CHIX	2048172
01/06/2023	16:11:19	1,684	417.5500	CHIX	2048170
01/06/2023	16:13:01	50	417.9000	CHIX	2050592

01/06/2023	16:13:01	1,576	417.9000	CHIX	2050590
01/06/2023	16:13:01	745	417.9000	CHIX	2050588
01/06/2023	16:13:01	202	417.9000	CHIX	2050586
01/06/2023	16:13:56	2,614	418.1000	CHIX	2051883
01/06/2023	16:15:35	1,347	418.5000	CHIX	2055080
01/06/2023	16:15:35	1,318	418.5000	CHIX	2055078
01/06/2023	16:16:51	2,598	418.3500	CHIX	2057558
01/06/2023	16:17:51	2,667	418.5000	CHIX	2059099
01/06/2023	16:19:06	650	418.3000	CHIX	2061402
01/06/2023	16:19:09	1,741	418.3000	CHIX	2061459
01/06/2023	16:20:30	2,433	418.6500	CHIX	2063906
01/06/2023	16:20:54	2,547	419.0000	CHIX	2064657
01/06/2023	16:22:24	2,874	419.1000	CHIX	2067350
01/06/2023	16:23:28	2,443	418.5500	CHIX	2069117
01/06/2023	16:23:52	2,375	418.5500	CHIX	2069689
01/06/2023	16:24:38	2,325	418.5500	CHIX	2070911
01/06/2023	08:01:00	2,863	415.3500	LSE	1474838
01/06/2023	08:01:00	3,623	415.4000	LSE	1474836
01/06/2023	08:01:27	2,784	416.4000	LSE	1475589
01/06/2023	08:01:46	2,546	416.5000	LSE	1476162
01/06/2023	08:01:52	3,672	416.4000	LSE	1476287
01/06/2023	08:01:52	3,012	416.4500	LSE	1476285
01/06/2023	08:02:00	2,393	415.8000	LSE	1476474
01/06/2023	08:02:12	2,916	415.8000	LSE	1476855
01/06/2023	08:02:12	2,685	415.8000	LSE	1476853
01/06/2023	08:02:12	939	415.8000	LSE	1476851
01/06/2023	08:02:12	3,893	415.8000	LSE	1476847
01/06/2023	08:02:40	1,965	415.8500	LSE	1477400
01/06/2023	08:02:40	1,715	415.8500	LSE	1477398
01/06/2023	08:03:01	1,860	415.7500	LSE	1477909
01/06/2023	08:03:01	499	415.7500	LSE	1477907
01/06/2023	08:03:01	2,555	415.7000	LSE	1477905
01/06/2023	08:03:01	2,324	415.7500	LSE	1477899
01/06/2023	08:04:08	121	415.2500	LSE	1479479
01/06/2023	08:04:08	1,575	415.2500	LSE	1479477
01/06/2023	08:04:08	1,704	415.4500	LSE	1479470
01/06/2023	08:04:08	1,027	415.4500	LSE	1479468
01/06/2023	08:04:08	2,818	416.0000	LSE	1479447
01/06/2023	08:04:09	962	415.2500	LSE	1479506
01/06/2023	08:07:25	2,664	417.2500	LSE	1484236
01/06/2023	08:07:25	2,837	417.4500	LSE	1484226
01/06/2023	08:07:27	2,748	417.1000	LSE	1484273
01/06/2023	08:08:30	2,515	417.0500	LSE	1485589
01/06/2023	08:10:25	2,605	416.9500	LSE	1488313
01/06/2023	08:10:36	2,788	416.7500	LSE	1488559
01/06/2023	08:10:53	900	416.4000	LSE	1488975
01/06/2023	08:10:53	1,679	416.4000	LSE	1488977
01/06/2023	08:10:55	2,874	416.3500	LSE	1488994
01/06/2023	08:11:03	2,034	416.1000	LSE	1489188
01/06/2023	08:11:03	683	416.1000	LSE	1489186
01/06/2023	08:11:50	546	415.8000	LSE	1490091
01/06/2023	08:11:50	1,881	415.8000	LSE	1490089
01/06/2023	08:11:50	2,593	416.0500	LSE	1490085
01/06/2023	08:11:50	2,433	416.3000	LSE	1490077
01/06/2023	08:11:50	2,620	416.4000	LSE	1490072
01/06/2023	08:12:04	2,748	415.6500	LSE	1490397
01/06/2023	08:12:19	2,737	415.2500	LSE	1490631
01/06/2023	08:13:14	1,792	415.4500	LSE	1491575
01/06/2023	08:13:14	2,830	415.6500	LSE	1491572

01/06/2023	08:13:15	569	415.4500	LSE	1491577
01/06/2023	08:13:59	2,330	415.3000	LSE	1492483
01/06/2023	08:14:50	2,851	415.5000	LSE	1493647
01/06/2023	08:15:43	1,128	415.6500	LSE	1494817
01/06/2023	08:15:43	1,383	415.6500	LSE	1494815
01/06/2023	08:16:00	2,869	415.1500	LSE	1495216
01/06/2023	08:16:13	2,789	414.9000	LSE	1495496
01/06/2023	08:17:00	1,317	414.0000	LSE	1496372
01/06/2023	08:17:00	1,028	414.0000	LSE	1496370
01/06/2023	08:17:55	2,757	413.8500	LSE	1497566
01/06/2023	08:18:17	1,938	414.1500	LSE	1498056
01/06/2023	08:18:17	624	414.1500	LSE	1498054
01/06/2023	08:18:17	2,536	414.1500	LSE	1498052
01/06/2023	08:19:05	2,387	414.5000	LSE	1498917
01/06/2023	08:19:05	2,385	414.5000	LSE	1498915
01/06/2023	08:19:07	4,020	414.3500	LSE	1498966
01/06/2023	08:19:08	2,646	414.1500	LSE	1498991
01/06/2023	08:19:23	2,439	414.1000	LSE	1499220
01/06/2023	08:19:43	2,709	413.8000	LSE	1499596
01/06/2023	08:19:55	2,507	413.4500	LSE	1499979
01/06/2023	08:20:36	1,893	413.6000	LSE	1500979
01/06/2023	08:20:44	492	413.6000	LSE	1501140
01/06/2023	08:21:01	242	413.4500	LSE	1501485
01/06/2023	08:21:01	2,134	413.4500	LSE	1501483
01/06/2023	08:21:49	2,808	413.4000	LSE	1502331
01/06/2023	08:22:48	2,596	412.9500	LSE	1503405
01/06/2023	08:24:07	2,473	413.2000	LSE	1504891
01/06/2023	08:24:08	2,558	413.0500	LSE	1504905
01/06/2023	08:25:05	732	413.0000	LSE	1506113
01/06/2023	08:25:05	561	413.0000	LSE	1506111
01/06/2023	08:25:05	1,122	413.0000	LSE	1506109
01/06/2023	08:28:27	1,991	414.8000	LSE	1510223
01/06/2023	08:28:27	561	414.8000	LSE	1510221
01/06/2023	08:28:27	561	414.8000	LSE	1510219
01/06/2023	08:28:34	2,792	414.6000	LSE	1510392
01/06/2023	08:28:34	2,743	414.6500	LSE	1510387
01/06/2023	08:28:44	2,367	414.6000	LSE	1510677
01/06/2023	08:29:02	2,465	414.6000	LSE	1510976
01/06/2023	08:30:06	2,492	414.7500	LSE	1512405
01/06/2023	08:31:02	2,315	414.9500	LSE	1513660
01/06/2023	08:31:03	483	414.8500	LSE	1513700
01/06/2023	08:31:03	2,034	414.8500	LSE	1513698
01/06/2023	08:32:10	2,772	415.5000	LSE	1515462
01/06/2023	08:33:47	2,297	415.1500	LSE	1517605
01/06/2023	08:33:47	507	415.1500	LSE	1517603
01/06/2023	08:33:47	2,528	415.1500	LSE	1517601
01/06/2023	08:34:48	243	415.1000	LSE	1519145
01/06/2023	08:34:48	2,629	415.1000	LSE	1519143
01/06/2023	08:35:32	400	415.1000	LSE	1520340
01/06/2023	08:35:32	2,429	415.1000	LSE	1520342
01/06/2023	08:37:25	2,212	415.6000	LSE	1523382
01/06/2023	08:37:25	617	415.6000	LSE	1523380
01/06/2023	08:37:35	2,585	415.4000	LSE	1523652
01/06/2023	08:39:06	2,424	415.2000	LSE	1525663
01/06/2023	08:41:08	2,831	415.7000	LSE	1528571
01/06/2023	08:41:47	1,000	416.1000	LSE	1529333
01/06/2023	08:41:50	1,000	416.0500	LSE	1529383
01/06/2023	08:41:50	2,642	416.0500	LSE	1529381
01/06/2023	08:42:02	2,478	415.9500	LSE	1529666

01/06/2023	08:42:13	2,873	415.9000	LSE	1529950
01/06/2023	08:43:10	2,737	416.3500	LSE	1531180
01/06/2023	08:43:12	401	415.9500	LSE	1531251
01/06/2023	08:43:12	2,021	415.9500	LSE	1531253
01/06/2023	08:43:12	2,144	416.0500	LSE	1531237
01/06/2023	08:43:12	719	416.0500	LSE	1531235
01/06/2023	08:43:12	2,668	416.2000	LSE	1531225
01/06/2023	08:45:00	2,506	415.6500	LSE	1533705
01/06/2023	08:46:09	561	415.6500	LSE	1535849
01/06/2023	08:46:09	561	415.6500	LSE	1535847
01/06/2023	08:46:09	561	415.6500	LSE	1535845
01/06/2023	08:46:09	561	415.6500	LSE	1535843
01/06/2023	08:46:12	2,302	415.6500	LSE	1535923
01/06/2023	08:46:12	446	415.6500	LSE	1535921
01/06/2023	08:46:12	245	415.6500	LSE	1535919
01/06/2023	08:48:36	1,292	415.9500	LSE	1539628
01/06/2023	08:48:36	1,241	415.9500	LSE	1539630
01/06/2023	08:48:50	2,608	415.8500	LSE	1539920
01/06/2023	08:49:23	2,554	415.6500	LSE	1540900
01/06/2023	08:49:43	2,707	416.0000	LSE	1541627
01/06/2023	08:49:43	1,857	416.1000	LSE	1541600
01/06/2023	08:49:43	926	416.1000	LSE	1541598
01/06/2023	08:50:44	2,580	415.8000	LSE	1543321
01/06/2023	08:51:03	2,563	415.4000	LSE	1543900
01/06/2023	08:51:35	1,066	414.9000	LSE	1544752
01/06/2023	08:51:35	1,323	414.9000	LSE	1544750
01/06/2023	08:54:08	143	415.6000	LSE	1548666
01/06/2023	08:54:08	2,839	415.6000	LSE	1548668
01/06/2023	08:54:25	265	415.5000	LSE	1549052
01/06/2023	08:54:25	2,996	415.5000	LSE	1549050
01/06/2023	08:55:02	2,349	415.5500	LSE	1550070
01/06/2023	08:55:02	272	415.5500	LSE	1550068
01/06/2023	08:56:09	2,386	415.6500	LSE	1551797
01/06/2023	08:58:09	2,701	416.1500	LSE	1555270
01/06/2023	08:58:27	2,549	416.1000	LSE	1555659
01/06/2023	08:58:41	2,354	415.9000	LSE	1556024
01/06/2023	08:59:15	2,449	415.8500	LSE	1556986
01/06/2023	09:00:27	2,407	415.9000	LSE	1558862
01/06/2023	09:00:58	165	415.9000	LSE	1559739
01/06/2023	09:00:58	578	415.9000	LSE	1559737
01/06/2023	09:01:25	2,883	415.8500	LSE	1560296
01/06/2023	09:01:38	561	415.7000	LSE	1560666
01/06/2023	09:01:38	561	415.7000	LSE	1560664
01/06/2023	09:01:38	561	415.7000	LSE	1560668
01/06/2023	09:01:38	218	415.7000	LSE	1560670
01/06/2023	09:01:38	561	415.7000	LSE	1560662
01/06/2023	09:02:39	2,520	415.4500	LSE	1562440
01/06/2023	09:02:48	2,430	415.3500	LSE	1562634
01/06/2023	09:04:57	212	415.1500	LSE	1565359
01/06/2023	09:04:57	794	415.1500	LSE	1565357
01/06/2023	09:04:57	1,671	415.1500	LSE	1565355
01/06/2023	09:04:57	2,310	415.1500	LSE	1565353
01/06/2023	09:05:46	2,477	415.1000	LSE	1566557
01/06/2023	09:07:01	2,543	415.3000	LSE	1568308
01/06/2023	09:08:18	2,519	415.4000	LSE	1570498
01/06/2023	09:08:55	2,710	415.5000	LSE	1571248
01/06/2023	09:09:14	529	415.3500	LSE	1574068
01/06/2023	09:09:14	650	415.3500	LSE	1574066
01/06/2023	09:09:14	794	415.3500	LSE	1574064

01/06/2023	09:09:14	797	415.3500	LSE	1574062
01/06/2023	09:10:49	2,587	415.5500	LSE	1576951
01/06/2023	09:10:52	2,773	415.4500	LSE	1576977
01/06/2023	09:13:47	2,398	415.5000	LSE	1580619
01/06/2023	09:14:17	2,320	415.4500	LSE	1581397
01/06/2023	09:15:23	2,678	415.4500	LSE	1582861
01/06/2023	09:17:01	2,846	415.4000	LSE	1585089
01/06/2023	09:19:31	377	415.3500	LSE	1588783
01/06/2023	09:19:31	1,683	415.3500	LSE	1588781
01/06/2023	09:19:31	561	415.3500	LSE	1588779
01/06/2023	09:20:00	2,557	415.3500	LSE	1589691
01/06/2023	09:21:47	2,620	415.3000	LSE	1592225
01/06/2023	09:22:23	2,628	415.3000	LSE	1592921
01/06/2023	09:24:55	2,516	415.3000	LSE	1595789
01/06/2023	09:25:11	2,731	415.1500	LSE	1596359
01/06/2023	09:26:35	2,664	415.1000	LSE	1598702
01/06/2023	09:27:01	2,759	414.9000	LSE	1599349
01/06/2023	09:28:57	2,478	414.9000	LSE	1601845
01/06/2023	09:29:13	2,520	414.8000	LSE	1602244
01/06/2023	09:30:31	2,407	414.8500	LSE	1603999
01/06/2023	09:32:04	2,328	415.0000	LSE	1606100
01/06/2023	09:32:37	2,553	414.8500	LSE	1607058
01/06/2023	09:33:11	731	414.7500	LSE	1607873
01/06/2023	09:33:11	1,748	414.7500	LSE	1607871
01/06/2023	09:34:10	794	414.9500	LSE	1609097
01/06/2023	09:34:10	1,000	414.9500	LSE	1609095
01/06/2023	09:34:10	41	414.9500	LSE	1609101
01/06/2023	09:34:10	797	414.9500	LSE	1609099
01/06/2023	09:34:10	796	414.9500	LSE	1609093
01/06/2023	09:34:10	1,677	414.9500	LSE	1609091
01/06/2023	09:36:04	2,754	415.0000	LSE	1611870
01/06/2023	09:38:02	2,421	414.8500	LSE	1614802
01/06/2023	09:39:01	2,345	414.8000	LSE	1616406
01/06/2023	09:40:14	2,459	414.6000	LSE	1618258
01/06/2023	09:40:15	2,631	414.6000	LSE	1618281
01/06/2023	09:43:50	2,826	414.7500	LSE	1623682
01/06/2023	09:44:01	2,812	414.6000	LSE	1623917
01/06/2023	09:44:05	2,787	414.5000	LSE	1623970
01/06/2023	09:44:49	2,439	414.4000	LSE	1624878
01/06/2023	09:44:57	2,542	414.3500	LSE	1625052
01/06/2023	09:47:16	2,642	414.5500	LSE	1627235
01/06/2023	09:48:25	2,614	414.5500	LSE	1628382
01/06/2023	09:49:52	2,431	414.8000	LSE	1629972
01/06/2023	09:50:01	2,393	414.8000	LSE	1630162
01/06/2023	09:51:38	676	415.0000	LSE	1632959
01/06/2023	09:52:10	1,740	415.0000	LSE	1633486
01/06/2023	09:53:10	2,511	414.9500	LSE	1634610
01/06/2023	09:53:11	2,803	414.8500	LSE	1634620
01/06/2023	09:54:24	329	415.0500	LSE	1635880
01/06/2023	09:54:24	2,400	415.0500	LSE	1635878
01/06/2023	09:54:45	561	414.7500	LSE	1636292
01/06/2023	09:54:45	1,444	414.7500	LSE	1636296
01/06/2023	09:54:45	561	414.7500	LSE	1636294
01/06/2023	09:57:28	2,459	414.7500	LSE	1638966
01/06/2023	10:00:25	2,651	414.7500	LSE	1642438
01/06/2023	10:00:38	2,502	414.6500	LSE	1642677
01/06/2023	10:01:00	2,329	414.5500	LSE	1643022
01/06/2023	10:01:58	2,536	414.4500	LSE	1643921
01/06/2023	10:02:49	1,937	414.4000	LSE	1644762

01/06/2023	10:02:49	497	414.4000	LSE	1644760
01/06/2023	10:04:59	2,762	414.5500	LSE	1647615
01/06/2023	10:05:55	2,093	414.4500	LSE	1648690
01/06/2023	10:05:55	251	414.4500	LSE	1648688
01/06/2023	10:06:19	2,501	414.3500	LSE	1649120
01/06/2023	10:08:04	2,444	414.4000	LSE	1650991
01/06/2023	10:09:28	2,562	414.2500	LSE	1652564
01/06/2023	10:11:30	131	414.1500	LSE	1654748
01/06/2023	10:11:30	2,443	414.1500	LSE	1654746
01/06/2023	10:11:30	2,354	414.3000	LSE	1654738
01/06/2023	10:13:21	2,822	413.8000	LSE	1656340
01/06/2023	10:13:21	2,472	413.8000	LSE	1656324
01/06/2023	10:17:31	2,446	414.0000	LSE	1660560
01/06/2023	10:18:27	2,407	413.9000	LSE	1661623
01/06/2023	10:18:59	2,494	413.8500	LSE	1662351
01/06/2023	10:20:35	2,884	413.5000	LSE	1664349
01/06/2023	10:23:05	2,871	413.7000	LSE	1666821
01/06/2023	10:25:24	2,774	413.4000	LSE	1669082
01/06/2023	10:27:10	2,515	413.2500	LSE	1670934
01/06/2023	10:27:10	48	413.2500	LSE	1670932
01/06/2023	10:31:14	797	413.4500	LSE	1676135
01/06/2023	10:31:14	794	413.4500	LSE	1676133
01/06/2023	10:31:14	273	413.4500	LSE	1676131
01/06/2023	10:31:15	797	413.4500	LSE	1676161
01/06/2023	10:31:15	273	413.4500	LSE	1676159
01/06/2023	10:31:38	2,520	413.3000	LSE	1676499
01/06/2023	10:31:38	2,720	413.3500	LSE	1676497
01/06/2023	10:33:17	267	413.5000	LSE	1678224
01/06/2023	10:33:17	794	413.5000	LSE	1678222
01/06/2023	10:33:23	797	413.5000	LSE	1678275
01/06/2023	10:33:23	794	413.5000	LSE	1678273
01/06/2023	10:33:23	260	413.5000	LSE	1678271
01/06/2023	10:33:40	2,486	413.5500	LSE	1678599
01/06/2023	10:34:29	2,350	413.4000	LSE	1679382
01/06/2023	10:34:29	2,373	413.4500	LSE	1679380
01/06/2023	10:35:24	2,818	413.1500	LSE	1680611
01/06/2023	10:36:59	1,900	413.1500	LSE	1682530
01/06/2023	10:36:59	530	413.1500	LSE	1682532
01/06/2023	10:37:22	675	412.9000	LSE	1683035
01/06/2023	10:37:31	1,809	412.9000	LSE	1683565
01/06/2023	10:45:26	2,867	413.5000	LSE	1694850
01/06/2023	10:45:26	826	413.5500	LSE	1694842
01/06/2023	10:45:26	845	413.5500	LSE	1694840
01/06/2023	10:45:26	90	413.5500	LSE	1694838
01/06/2023	10:45:29	2,663	413.4000	LSE	1694916
01/06/2023	10:45:29	1,739	413.4500	LSE	1694908
01/06/2023	10:45:29	1,062	413.4500	LSE	1694910
01/06/2023	10:46:54	2,366	413.5000	LSE	1696503
01/06/2023	10:49:16	797	413.2500	LSE	1699001
01/06/2023	10:49:16	1,380	413.2500	LSE	1698999
01/06/2023	10:49:16	534	413.2500	LSE	1698997
01/06/2023	10:49:42	2,828	413.2000	LSE	1699428
01/06/2023	10:49:57	763	413.1000	LSE	1699703
01/06/2023	10:49:57	1,850	413.1000	LSE	1699701
01/06/2023	10:51:05	561	413.2000	LSE	1701096
01/06/2023	10:51:05	561	413.2000	LSE	1701098
01/06/2023	10:51:05	1,314	413.2000	LSE	1701100
01/06/2023	10:51:07	797	413.1000	LSE	1701167
01/06/2023	10:51:07	841	413.1000	LSE	1701165

01/06/2023	10:51:49	1,038	413.1000	LSE	1701853
01/06/2023	10:51:49	1,344	413.1000	LSE	1701851
01/06/2023	10:51:50	844	413.1000	LSE	1701866
01/06/2023	10:51:56	797	413.1000	LSE	1701995
01/06/2023	10:51:56	1,191	413.1000	LSE	1701993
01/06/2023	10:51:56	744	413.1000	LSE	1701991
01/06/2023	10:53:30	841	413.3000	LSE	1703407
01/06/2023	10:53:30	797	413.3000	LSE	1703409
01/06/2023	10:53:30	2,609	413.3500	LSE	1703393
01/06/2023	10:55:00	2,737	413.2500	LSE	1705033
01/06/2023	10:57:56	713	413.9000	LSE	1708525
01/06/2023	10:58:00	406	413.9000	LSE	1708615
01/06/2023	10:58:02	3,332	413.8500	LSE	1708742
01/06/2023	10:58:38	799	414.1500	LSE	1709441
01/06/2023	10:59:01	2,720	414.1000	LSE	1709751
01/06/2023	10:59:01	561	414.1000	LSE	1709746
01/06/2023	10:59:01	561	414.1000	LSE	1709744
01/06/2023	10:59:01	421	414.1000	LSE	1709748
01/06/2023	10:59:01	561	414.1000	LSE	1709738
01/06/2023	10:59:01	561	414.1000	LSE	1709736
01/06/2023	10:59:10	2,839	413.9500	LSE	1709951
01/06/2023	11:00:27	2,619	413.7000	LSE	1711125
01/06/2023	11:01:34	133	413.9500	LSE	1711669
01/06/2023	11:01:34	688	414.0000	LSE	1711665
01/06/2023	11:01:34	2,000	414.0000	LSE	1711663
01/06/2023	11:01:38	707	413.9000	LSE	1711708
01/06/2023	11:01:46	1,896	413.9000	LSE	1711756
01/06/2023	11:02:01	2,644	413.8000	LSE	1711879
01/06/2023	11:04:29	2,337	413.5500	LSE	1713237
01/06/2023	11:04:32	2,716	413.5500	LSE	1713272
01/06/2023	11:06:22	2,398	413.5000	LSE	1714425
01/06/2023	11:07:36	1,000	413.6500	LSE	1715163
01/06/2023	11:07:36	797	413.6500	LSE	1715161
01/06/2023	11:09:33	2,819	413.7500	LSE	1716433
01/06/2023	11:09:34	2,449	413.6500	LSE	1716451
01/06/2023	11:09:34	799	413.7500	LSE	1716449
01/06/2023	11:09:34	355	413.7500	LSE	1716447
01/06/2023	11:09:34	797	413.7500	LSE	1716445
01/06/2023	11:13:43	2,729	413.8000	LSE	1718630
01/06/2023	11:15:31	328	413.8000	LSE	1719553
01/06/2023	11:15:31	797	413.8000	LSE	1719551
01/06/2023	11:15:31	799	413.8000	LSE	1719549
01/06/2023	11:16:01	1,631	413.7000	LSE	1719770
01/06/2023	11:16:01	776	413.7000	LSE	1719768
01/06/2023	11:19:08	2,585	413.8500	LSE	1721504
01/06/2023	11:21:32	797	413.9500	LSE	1722750
01/06/2023	11:21:32	363	413.9500	LSE	1722748
01/06/2023	11:21:32	799	413.9500	LSE	1722752
01/06/2023	11:21:57	2,610	413.9000	LSE	1722931
01/06/2023	11:21:57	250	413.9000	LSE	1722929
01/06/2023	11:22:56	4	414.0000	LSE	1723399
01/06/2023	11:23:30	797	413.9500	LSE	1723919
01/06/2023	11:23:30	799	413.9500	LSE	1723917
01/06/2023	11:24:00	797	414.0000	LSE	1724208
01/06/2023	11:24:00	268	414.0000	LSE	1724206
01/06/2023	11:24:01	797	414.0000	LSE	1724229
01/06/2023	11:24:01	799	414.0000	LSE	1724227
01/06/2023	11:24:02	3,396	413.9500	LSE	1724232
01/06/2023	11:24:14	2,459	413.8500	LSE	1724327

01/06/2023	11:25:25	2,722	413.5000	LSE	1724866
01/06/2023	11:25:26	2,436	413.4000	LSE	1724874
01/06/2023	11:27:20	2,452	413.6500	LSE	1725791
01/06/2023	11:29:14	2,649	413.4500	LSE	1726919
01/06/2023	11:29:58	2,596	413.6500	LSE	1727484
01/06/2023	11:33:07	2,375	413.8500	LSE	1729318
01/06/2023	11:33:07	197	413.8500	LSE	1729316
01/06/2023	11:33:23	2,320	413.7500	LSE	1729461
01/06/2023	11:34:45	2,732	413.5500	LSE	1730105
01/06/2023	11:35:06	2,394	413.2500	LSE	1730407
01/06/2023	11:35:59	816	413.1000	LSE	1731030
01/06/2023	11:35:59	799	413.1000	LSE	1731028
01/06/2023	11:35:59	797	413.1000	LSE	1731026
01/06/2023	11:37:14	2,346	413.0000	LSE	1731719
01/06/2023	11:37:15	2,872	412.8500	LSE	1731733
01/06/2023	11:39:17	799	411.9500	LSE	1733446
01/06/2023	11:39:17	33	412.0000	LSE	1733450
01/06/2023	11:39:17	797	411.9500	LSE	1733448
01/06/2023	11:39:17	797	412.0000	LSE	1733452
01/06/2023	11:39:17	53	412.0000	LSE	1733454
01/06/2023	11:39:17	2,417	412.0000	LSE	1733444
01/06/2023	11:39:17	2,333	412.0500	LSE	1733442
01/06/2023	11:40:01	439	412.1500	LSE	1733774
01/06/2023	11:40:03	1,589	412.1500	LSE	1733799
01/06/2023	11:40:03	422	412.1500	LSE	1733797
01/06/2023	11:40:36	5	412.3000	LSE	1734061
01/06/2023	11:40:36	4	412.3000	LSE	1734059
01/06/2023	11:40:48	2,418	412.3000	LSE	1734124
01/06/2023	11:40:48	2,455	412.3000	LSE	1734122
01/06/2023	11:40:48	2,373	412.3000	LSE	1734120
01/06/2023	11:41:09	4,108	412.2000	LSE	1734254
01/06/2023	11:41:21	2,363	412.0500	LSE	1734344
01/06/2023	11:41:25	485	411.9500	LSE	1734388
01/06/2023	11:41:25	1,122	411.9500	LSE	1734386
01/06/2023	11:41:25	1,266	411.9500	LSE	1734384
01/06/2023	11:44:27	2,817	412.6000	LSE	1736167
01/06/2023	11:45:46	2,415	413.0000	LSE	1736883
01/06/2023	11:45:46	4	413.0000	LSE	1736881
01/06/2023	11:45:50	2,428	412.9500	LSE	1736907
01/06/2023	11:45:50	2,722	412.9500	LSE	1736905
01/06/2023	11:46:59	2,697	412.9000	LSE	1737452
01/06/2023	11:47:00	224	412.9000	LSE	1737459
01/06/2023	11:47:27	797	412.9500	LSE	1737710
01/06/2023	11:47:27	799	412.9500	LSE	1737708
01/06/2023	11:47:33	445	412.9000	LSE	1737769
01/06/2023	11:47:33	2,556	412.9000	LSE	1737767
01/06/2023	11:48:41	2,580	413.0500	LSE	1738520
01/06/2023	11:48:41	2,368	413.0500	LSE	1738516
01/06/2023	11:49:41	2,323	413.0000	LSE	1739172
01/06/2023	11:51:56	740	413.3500	LSE	1740453
01/06/2023	11:51:56	740	413.3500	LSE	1740451
01/06/2023	11:52:26	134	413.3000	LSE	1740725
01/06/2023	11:52:26	797	413.3000	LSE	1740723
01/06/2023	11:52:26	1,000	413.3000	LSE	1740721
01/06/2023	11:52:26	799	413.3000	LSE	1740719
01/06/2023	11:52:26	450	413.3000	LSE	1740715
01/06/2023	11:52:26	2,296	413.3000	LSE	1740717
01/06/2023	11:54:38	2,877	413.4000	LSE	1741821
01/06/2023	11:56:02	2,344	413.3500	LSE	1742398

01/06/2023	11:56:09	1,233	413.0000	LSE	1742444
01/06/2023	11:56:09	1,495	413.0000	LSE	1742442
01/06/2023	11:58:03	797	412.6000	LSE	1744248
01/06/2023	11:58:03	799	412.6000	LSE	1744250
01/06/2023	11:58:03	2,854	412.6500	LSE	1744244
01/06/2023	11:59:35	1,379	412.3000	LSE	1745259
01/06/2023	11:59:35	1,020	412.3000	LSE	1745257
01/06/2023	12:00:27	651	412.0000	LSE	1746004
01/06/2023	12:01:40	1,792	412.1000	LSE	1746535
01/06/2023	12:04:40	1,412	412.1000	LSE	1748012
01/06/2023	12:04:40	797	412.1000	LSE	1748010
01/06/2023	12:04:40	799	412.1000	LSE	1748008
01/06/2023	12:04:40	2,720	412.2000	LSE	1748005
01/06/2023	12:06:06	852	412.0500	LSE	1748835
01/06/2023	12:06:06	797	412.0500	LSE	1748833
01/06/2023	12:06:06	799	412.0500	LSE	1748831
01/06/2023	12:06:06	2,687	412.1000	LSE	1748829
01/06/2023	12:06:52	2,335	412.1000	LSE	1749295
01/06/2023	12:09:06	1,409	412.1500	LSE	1750275
01/06/2023	12:09:06	561	412.1500	LSE	1750273
01/06/2023	12:09:06	561	412.1500	LSE	1750271
01/06/2023	12:10:34	2,424	412.1000	LSE	1751181
01/06/2023	12:15:40	797	412.3000	LSE	1753698
01/06/2023	12:15:54	2,758	412.3000	LSE	1753825
01/06/2023	12:16:03	1,193	412.2500	LSE	1753918
01/06/2023	12:16:03	1,296	412.2500	LSE	1753916
01/06/2023	12:17:46	240	412.3000	LSE	1754802
01/06/2023	12:18:05	535	412.2500	LSE	1754970
01/06/2023	12:18:05	22	412.3000	LSE	1754967
01/06/2023	12:18:05	797	412.3000	LSE	1754965
01/06/2023	12:18:05	799	412.3000	LSE	1754963
01/06/2023	12:18:05	797	412.3000	LSE	1754946
01/06/2023	12:18:05	799	412.3000	LSE	1754944
01/06/2023	12:20:02	2,078	412.2500	LSE	1756263
01/06/2023	12:20:02	1,015	412.2500	LSE	1756261
01/06/2023	12:20:09	2,799	412.1500	LSE	1756335
01/06/2023	12:22:00	52	412.1500	LSE	1757305
01/06/2023	12:22:00	1,888	412.1500	LSE	1757303
01/06/2023	12:22:00	650	412.1500	LSE	1757301
01/06/2023	12:22:00	2,611	412.1500	LSE	1757299
01/06/2023	12:23:03	2,852	411.9000	LSE	1758060
01/06/2023	12:28:15	202	412.0000	LSE	1760732
01/06/2023	12:28:15	2,286	412.0000	LSE	1760730
01/06/2023	12:29:02	2,691	411.8500	LSE	1761089
01/06/2023	12:32:27	2,457	411.9500	LSE	1763877
01/06/2023	12:32:27	350	411.9500	LSE	1763875
01/06/2023	12:33:07	2,446	412.1500	LSE	1764224
01/06/2023	12:34:11	989	412.2000	LSE	1765023
01/06/2023	12:34:11	1,409	412.2000	LSE	1765021
01/06/2023	12:35:52	2,366	412.5000	LSE	1766030
01/06/2023	12:37:19	999	412.4000	LSE	1766893
01/06/2023	12:38:39	2,691	412.6000	LSE	1767525
01/06/2023	12:38:56	843	412.5500	LSE	1767656
01/06/2023	12:38:56	799	412.5500	LSE	1767654
01/06/2023	12:38:56	760	412.5500	LSE	1767652
01/06/2023	12:38:56	1,159	412.5500	LSE	1767650
01/06/2023	12:38:56	799	412.5500	LSE	1767648
01/06/2023	12:38:56	797	412.5500	LSE	1767646
01/06/2023	12:38:56	240	412.5500	LSE	1767640

01/06/2023	12:38:56	2,451	412.5500	LSE	1767644
01/06/2023	12:40:58	2,372	412.5500	LSE	1768946
01/06/2023	12:43:12	2,633	412.8500	LSE	1770495
01/06/2023	12:45:23	1,335	412.8500	LSE	1771863
01/06/2023	12:45:23	561	412.8500	LSE	1771861
01/06/2023	12:45:23	561	412.8500	LSE	1771859
01/06/2023	12:46:11	201	412.8500	LSE	1772358
01/06/2023	12:46:11	1,000	412.8500	LSE	1772356
01/06/2023	12:46:11	561	412.8500	LSE	1772354
01/06/2023	12:46:11	561	412.8500	LSE	1772352
01/06/2023	12:46:11	389	412.8500	LSE	1772350
01/06/2023	12:47:26	1,666	412.8000	LSE	1773105
01/06/2023	12:47:45	366	412.7500	LSE	1773274
01/06/2023	12:47:45	2,147	412.7500	LSE	1773272
01/06/2023	12:48:29	2,409	412.7000	LSE	1773894
01/06/2023	12:51:20	2,536	412.7000	LSE	1775657
01/06/2023	12:53:34	551	412.8500	LSE	1776873
01/06/2023	12:53:34	587	412.8500	LSE	1776871
01/06/2023	12:53:34	797	412.8500	LSE	1776869
01/06/2023	12:53:34	799	412.8500	LSE	1776867
01/06/2023	12:53:34	1,035	412.8500	LSE	1776863
01/06/2023	12:53:34	1,742	412.8500	LSE	1776861
01/06/2023	12:53:34	3,739	412.8500	LSE	1776850
01/06/2023	12:54:21	2,363	412.9000	LSE	1777275
01/06/2023	12:56:16	42	412.9500	LSE	1778475
01/06/2023	12:56:16	799	412.9500	LSE	1778479
01/06/2023	12:56:16	797	412.9500	LSE	1778477
01/06/2023	12:57:03	1,000	413.1500	LSE	1778972
01/06/2023	12:57:03	799	413.1500	LSE	1778970
01/06/2023	12:57:03	797	413.1500	LSE	1778968
01/06/2023	12:57:03	2,549	413.1500	LSE	1778966
01/06/2023	13:00:00	2,668	413.2000	LSE	1781246
01/06/2023	13:00:00	104	413.2000	LSE	1781244
01/06/2023	13:01:13	761	413.1500	LSE	1782121
01/06/2023	13:01:13	246	413.1500	LSE	1782119
01/06/2023	13:01:13	1,510	413.1500	LSE	1782117
01/06/2023	13:03:43	2,329	413.4500	LSE	1783804
01/06/2023	13:03:43	561	413.4000	LSE	1783808
01/06/2023	13:03:44	1,118	413.4500	LSE	1783827
01/06/2023	13:03:44	1,207	413.4000	LSE	1783812
01/06/2023	13:03:44	561	413.4000	LSE	1783810
01/06/2023	13:04:28	3,022	413.4500	LSE	1784344
01/06/2023	13:04:28	3,047	413.4500	LSE	1784342
01/06/2023	13:05:19	1,295	413.3000	LSE	1785081
01/06/2023	13:05:45	797	413.3000	LSE	1785371
01/06/2023	13:05:45	587	413.3000	LSE	1785369
01/06/2023	13:05:45	422	413.3000	LSE	1785367
01/06/2023	13:05:45	797	413.2500	LSE	1785357
01/06/2023	13:05:45	799	413.2500	LSE	1785359
01/06/2023	13:05:45	18	413.2500	LSE	1785361
01/06/2023	13:05:45	377	413.3000	LSE	1785365
01/06/2023	13:05:45	587	413.2500	LSE	1785363
01/06/2023	13:05:45	1,683	413.3000	LSE	1785351
01/06/2023	13:07:02	825	412.9000	LSE	1786505
01/06/2023	13:07:26	1,849	412.9000	LSE	1786771
01/06/2023	13:09:58	813	414.1000	LSE	1788458
01/06/2023	13:09:58	1,826	414.1000	LSE	1788460
01/06/2023	13:10:00	2,718	413.9500	LSE	1788504
01/06/2023	13:12:34	1,911	414.2500	LSE	1790350

01/06/2023	13:12:34	544	414.2500	LSE	1790348
01/06/2023	13:12:46	3,043	414.1000	LSE	1790430
01/06/2023	13:13:05	2,850	414.0500	LSE	1790602
01/06/2023	13:14:53	2,533	414.3000	LSE	1791754
01/06/2023	13:15:07	603	414.2000	LSE	1792297
01/06/2023	13:15:07	1,829	414.2000	LSE	1792295
01/06/2023	13:16:00	218	414.2500	LSE	1793120
01/06/2023	13:16:00	43	414.2500	LSE	1793118
01/06/2023	13:16:00	1,414	414.2500	LSE	1793116
01/06/2023	13:16:00	1,225	414.2500	LSE	1793114
01/06/2023	13:17:41	2,828	414.8500	LSE	1794727
01/06/2023	13:17:43	2,679	414.8000	LSE	1794764
01/06/2023	13:17:47	2,805	414.7500	LSE	1794858
01/06/2023	13:17:47	1,000	414.8000	LSE	1794856
01/06/2023	13:17:47	799	414.8000	LSE	1794854
01/06/2023	13:18:17	2,613	414.6500	LSE	1795243
01/06/2023	13:18:17	51	414.6500	LSE	1795241
01/06/2023	13:18:35	2,499	414.5500	LSE	1795512
01/06/2023	13:19:29	2,397	414.5000	LSE	1796261
01/06/2023	13:19:38	1,151	414.5000	LSE	1796343
01/06/2023	13:19:38	1,603	414.5000	LSE	1796341
01/06/2023	13:20:02	2,551	414.3500	LSE	1796705
01/06/2023	13:20:13	2,698	414.6000	LSE	1796903
01/06/2023	13:20:27	3,225	414.5500	LSE	1797186
01/06/2023	13:20:28	1,100	414.4000	LSE	1797192
01/06/2023	13:20:28	1,100	414.4000	LSE	1797190
01/06/2023	13:20:29	683	414.4000	LSE	1797200
01/06/2023	13:21:43	402	414.1500	LSE	1798123
01/06/2023	13:21:43	828	414.1500	LSE	1798121
01/06/2023	13:21:43	1,768	414.1500	LSE	1798119
01/06/2023	13:22:48	2,882	413.9500	LSE	1798820
01/06/2023	13:23:16	2,735	413.8000	LSE	1799223
01/06/2023	13:25:35	2,311	413.8500	LSE	1801071
01/06/2023	13:27:39	2,611	414.1000	LSE	1802371
01/06/2023	13:28:52	2,778	414.1000	LSE	1803299
01/06/2023	13:29:55	715	414.2500	LSE	1804762
01/06/2023	13:29:55	1,762	414.2500	LSE	1804758
01/06/2023	13:31:31	3,069	414.7500	LSE	1806541
01/06/2023	13:32:13	2,466	415.0000	LSE	1807215
01/06/2023	13:32:29	4,068	415.0000	LSE	1807380
01/06/2023	13:33:05	2,806	415.0500	LSE	1807846
01/06/2023	13:33:22	1,003	414.9500	LSE	1808139
01/06/2023	13:33:22	1,600	414.9500	LSE	1808137
01/06/2023	13:33:22	799	414.9500	LSE	1808135
01/06/2023	13:33:22	1,455	414.9000	LSE	1808133
01/06/2023	13:33:22	3,581	414.9500	LSE	1808131
01/06/2023	13:34:07	1,211	414.8500	LSE	1808673
01/06/2023	13:34:07	1,499	414.8500	LSE	1808671
01/06/2023	13:35:35	1,602	415.0500	LSE	1809992
01/06/2023	13:35:35	799	415.0500	LSE	1809994
01/06/2023	13:35:35	354	415.0500	LSE	1809996
01/06/2023	13:35:35	3,013	415.0500	LSE	1809982
01/06/2023	13:37:33	2,106	415.2000	LSE	1811354
01/06/2023	13:37:33	447	415.2000	LSE	1811352
01/06/2023	13:37:45	3,226	415.1500	LSE	1811517
01/06/2023	13:37:50	2,533	415.1000	LSE	1811626
01/06/2023	13:38:17	2,749	415.0500	LSE	1812053
01/06/2023	13:39:55	1,745	415.2500	LSE	1813865
01/06/2023	13:40:03	1,921	415.2500	LSE	1814079

01/06/2023	13:40:03	218	415.2500	LSE	1814082
01/06/2023	13:40:03	2,379	415.2500	LSE	1814074
01/06/2023	13:40:59	2,827	414.9500	LSE	1814931
01/06/2023	13:40:59	1,701	415.1500	LSE	1814928
01/06/2023	13:40:59	936	415.1500	LSE	1814926
01/06/2023	13:41:00	2,789	414.7500	LSE	1814991
01/06/2023	13:42:48	2,646	414.4500	LSE	1816607
01/06/2023	13:45:01	2,539	414.9000	LSE	1818567
01/06/2023	13:45:01	281	414.9500	LSE	1818561
01/06/2023	13:45:01	2,453	414.9500	LSE	1818559
01/06/2023	13:45:06	1,243	414.7500	LSE	1818662
01/06/2023	13:45:06	843	414.7500	LSE	1818660
01/06/2023	13:45:06	561	414.7500	LSE	1818658
01/06/2023	13:45:06	561	414.7500	LSE	1818656
01/06/2023	13:45:08	1,724	414.5500	LSE	1818745
01/06/2023	13:45:08	1	414.7000	LSE	1818716
01/06/2023	13:45:08	2,608	414.7000	LSE	1818714
01/06/2023	13:45:22	813	414.5500	LSE	1818887
01/06/2023	13:46:07	2,524	414.3500	LSE	1819534
01/06/2023	13:46:11	561	414.2000	LSE	1819610
01/06/2023	13:46:11	561	414.2000	LSE	1819608
01/06/2023	13:46:11	536	414.2000	LSE	1819606
01/06/2023	13:47:01	34	414.3000	LSE	1820389
01/06/2023	13:47:01	823	414.3000	LSE	1820387
01/06/2023	13:47:01	102	414.3000	LSE	1820385
01/06/2023	13:47:01	1,771	414.3000	LSE	1820383
01/06/2023	13:47:01	546	414.3000	LSE	1820381
01/06/2023	13:47:01	349	414.3000	LSE	1820379
01/06/2023	13:47:01	797	414.3000	LSE	1820377
01/06/2023	13:47:01	799	414.3000	LSE	1820375
01/06/2023	13:47:01	2,335	414.3000	LSE	1820373
01/06/2023	13:48:19	797	414.2500	LSE	1821966
01/06/2023	13:48:19	799	414.2500	LSE	1821968
01/06/2023	13:48:19	587	414.2500	LSE	1821970
01/06/2023	13:48:19	218	414.2500	LSE	1821972
01/06/2023	13:48:19	102	414.3000	LSE	1821976
01/06/2023	13:48:19	367	414.2500	LSE	1821974
01/06/2023	13:48:19	513	414.2500	LSE	1821948
01/06/2023	13:48:19	1,862	414.2500	LSE	1821946
01/06/2023	13:48:19	2,499	414.3500	LSE	1821942
01/06/2023	13:48:44	557	413.8000	LSE	1822409
01/06/2023	13:48:44	2,245	413.8000	LSE	1822407
01/06/2023	13:49:19	2,803	413.8500	LSE	1822857
01/06/2023	13:49:35	2,592	413.7500	LSE	1823115
01/06/2023	13:49:47	2,607	413.7500	LSE	1823320
01/06/2023	13:51:28	1,027	413.4500	LSE	1824862
01/06/2023	13:51:28	1,809	413.4500	LSE	1824860
01/06/2023	13:51:33	1,300	413.3000	LSE	1824951
01/06/2023	13:51:33	799	413.3000	LSE	1824949
01/06/2023	13:51:33	218	413.3000	LSE	1824947
01/06/2023	13:51:33	2,671	413.3000	LSE	1824945
01/06/2023	13:52:14	2,794	413.0500	LSE	1825604
01/06/2023	13:52:42	715	413.0000	LSE	1826040
01/06/2023	13:52:42	1,728	413.0000	LSE	1826038
01/06/2023	13:52:42	861	413.0500	LSE	1826032
01/06/2023	13:52:42	2,780	413.0500	LSE	1826030
01/06/2023	13:53:03	540	412.7500	LSE	1826290
01/06/2023	13:53:16	2,335	412.7500	LSE	1826568
01/06/2023	13:53:28	2,522	412.7000	LSE	1826739

01/06/2023	13:55:41	1,000	413.4500	LSE	1828413
01/06/2023	13:55:41	2,579	413.4500	LSE	1828411
01/06/2023	13:56:17	24	413.5500	LSE	1829091
01/06/2023	13:56:17	2,385	413.5500	LSE	1829089
01/06/2023	13:56:43	1	413.4500	LSE	1829447
01/06/2023	13:56:43	1,313	413.5000	LSE	1829445
01/06/2023	13:56:43	324	413.5000	LSE	1829443
01/06/2023	13:56:43	797	413.5000	LSE	1829441
01/06/2023	13:56:43	799	413.5000	LSE	1829439
01/06/2023	13:56:43	3,572	413.4500	LSE	1829437
01/06/2023	13:56:50	2,747	413.2500	LSE	1829505
01/06/2023	13:58:12	2,817	413.7500	LSE	1830711
01/06/2023	13:58:53	2,631	414.1500	LSE	1831241
01/06/2023	13:59:16	184	414.0500	LSE	1831710
01/06/2023	13:59:16	2,629	414.0500	LSE	1831708
01/06/2023	13:59:27	2,848	413.9500	LSE	1831854
01/06/2023	14:00:15	2,352	413.8500	LSE	1832560
01/06/2023	14:00:23	2,610	413.7000	LSE	1832673
01/06/2023	14:00:56	2,449	413.7500	LSE	1833133
01/06/2023	14:01:54	1,705	414.1000	LSE	1834059
01/06/2023	14:01:54	706	414.1000	LSE	1834057
01/06/2023	14:01:54	240	414.1000	LSE	1834053
01/06/2023	14:02:19	132	414.0500	LSE	1834466
01/06/2023	14:03:00	1,844	414.1000	LSE	1834942
01/06/2023	14:03:00	1,735	414.1000	LSE	1834940
01/06/2023	14:03:25	137	414.0000	LSE	1835275
01/06/2023	14:03:25	1,812	413.9500	LSE	1835273
01/06/2023	14:03:25	799	413.9500	LSE	1835271
01/06/2023	14:03:25	2,787	414.0000	LSE	1835267
01/06/2023	14:04:19	1,652	414.1000	LSE	1835870
01/06/2023	14:04:19	903	414.1000	LSE	1835868
01/06/2023	14:05:01	2,760	414.1000	LSE	1836387
01/06/2023	14:05:13	2,484	414.0000	LSE	1836595
01/06/2023	14:05:35	723	413.6000	LSE	1836938
01/06/2023	14:05:35	1,762	413.6000	LSE	1836936
01/06/2023	14:08:15	3,404	414.3000	LSE	1839386
01/06/2023	14:08:15	774	414.3000	LSE	1839384
01/06/2023	14:08:24	2,187	414.2000	LSE	1839543
01/06/2023	14:08:24	2,652	414.2000	LSE	1839541
01/06/2023	14:08:25	1,310	414.1500	LSE	1839568
01/06/2023	14:08:25	561	414.1500	LSE	1839564
01/06/2023	14:08:25	561	414.1500	LSE	1839566
01/06/2023	14:08:29	2,491	414.0500	LSE	1839683
01/06/2023	14:08:32	57	414.0500	LSE	1839715
01/06/2023	14:08:58	2,719	413.9000	LSE	1840036
01/06/2023	14:10:25	1,304	413.7500	LSE	1841577
01/06/2023	14:10:25	1,137	413.7500	LSE	1841575
01/06/2023	14:11:11	2,518	413.7000	LSE	1842072
01/06/2023	14:11:40	2,626	413.7000	LSE	1842378
01/06/2023	14:13:54	1,873	413.9000	LSE	1844109
01/06/2023	14:13:54	804	413.9000	LSE	1844107
01/06/2023	14:13:54	1,037	413.9000	LSE	1844105
01/06/2023	14:13:54	134	413.9000	LSE	1844099
01/06/2023	14:13:54	2,509	413.9000	LSE	1844101
01/06/2023	14:13:54	991	413.9000	LSE	1844103
01/06/2023	14:14:20	2,818	413.8000	LSE	1844565
01/06/2023	14:14:20	14	413.8000	LSE	1844563
01/06/2023	14:15:01	797	413.7500	LSE	1845013
01/06/2023	14:15:01	799	413.7500	LSE	1845011

01/06/2023	14:15:01	2,862	413.7500	LSE	1845009
01/06/2023	14:15:01	2,221	413.7500	LSE	1845007
01/06/2023	14:15:01	468	413.7500	LSE	1845005
01/06/2023	14:15:01	8	413.7500	LSE	1845003
01/06/2023	14:15:20	2,780	413.7000	LSE	1845344
01/06/2023	14:15:43	2,595	413.6500	LSE	1845644
01/06/2023	14:15:51	2,532	413.5000	LSE	1845732
01/06/2023	14:17:07	925	413.5000	LSE	1846804
01/06/2023	14:19:12	2,489	413.5000	LSE	1848748
01/06/2023	14:19:12	1,932	413.5000	LSE	1848744
01/06/2023	14:19:17	2,729	413.3500	LSE	1848906
01/06/2023	14:19:17	653	413.3500	LSE	1848904
01/06/2023	14:19:17	43	413.3500	LSE	1848873
01/06/2023	14:19:17	561	413.3500	LSE	1848871
01/06/2023	14:19:17	561	413.3500	LSE	1848877
01/06/2023	14:19:17	561	413.3500	LSE	1848879
01/06/2023	14:19:17	561	413.3500	LSE	1848867
01/06/2023	14:20:03	797	413.2500	LSE	1849564
01/06/2023	14:20:03	799	413.2500	LSE	1849562
01/06/2023	14:20:03	952	413.2500	LSE	1849560
01/06/2023	14:21:11	2,364	413.2500	LSE	1850459
01/06/2023	14:21:36	2,596	413.1500	LSE	1850767
01/06/2023	14:21:56	762	413.0500	LSE	1851030
01/06/2023	14:21:56	1,816	413.0500	LSE	1851028
01/06/2023	14:22:43	1,663	413.0500	LSE	1851788
01/06/2023	14:22:43	762	413.0500	LSE	1851786
01/06/2023	14:22:43	115	413.0500	LSE	1851784
01/06/2023	14:23:59	2,582	412.7500	LSE	1852977
01/06/2023	14:25:07	78	412.9000	LSE	1854100
01/06/2023	14:25:50	3,166	412.8500	LSE	1854673
01/06/2023	14:27:07	2,598	413.0000	LSE	1855875
01/06/2023	14:27:07	430	413.0000	LSE	1855877
01/06/2023	14:27:07	1,992	413.0000	LSE	1855879
01/06/2023	14:27:59	2,820	412.9500	LSE	1856695
01/06/2023	14:28:25	2,718	412.9000	LSE	1857159
01/06/2023	14:28:34	2,805	412.9000	LSE	1857350
01/06/2023	14:29:23	947	412.8000	LSE	1858296
01/06/2023	14:29:40	1,274	412.8000	LSE	1858599
01/06/2023	14:29:40	62	412.8000	LSE	1858597
01/06/2023	14:29:40	499	412.8000	LSE	1858595
01/06/2023	14:30:05	2,570	412.8000	LSE	1861293
01/06/2023	14:30:06	2,804	412.7000	LSE	1861354
01/06/2023	14:30:10	2,553	412.6500	LSE	1861561
01/06/2023	14:30:11	513	412.6500	LSE	1861619
01/06/2023	14:30:11	5	412.6500	LSE	1861617
01/06/2023	14:30:11	2,017	412.6500	LSE	1861615
01/06/2023	14:30:11	96	412.6500	LSE	1861613
01/06/2023	14:30:44	165	412.6000	LSE	1863476
01/06/2023	14:30:44	2,244	412.6000	LSE	1863472
01/06/2023	14:30:44	1	412.6000	LSE	1863470
01/06/2023	14:30:58	799	412.5500	LSE	1864088
01/06/2023	14:30:58	797	412.5500	LSE	1864086
01/06/2023	14:30:58	291	412.5500	LSE	1864084
01/06/2023	14:30:59	797	412.5000	LSE	1864103
01/06/2023	14:30:59	2,497	412.5000	LSE	1864101
01/06/2023	14:30:59	107	412.5000	LSE	1864105
01/06/2023	14:31:00	2,476	412.4000	LSE	1864222
01/06/2023	14:31:24	2,834	412.6500	LSE	1865534
01/06/2023	14:31:40	335	412.6000	LSE	1866025

01/06/2023	14:31:40	1,520	412.6500	LSE	1866013
01/06/2023	14:31:40	795	412.6500	LSE	1866011
01/06/2023	14:32:01	799	412.6000	LSE	1866790
01/06/2023	14:32:01	797	412.6000	LSE	1866788
01/06/2023	14:32:01	60	412.6000	LSE	1866792
01/06/2023	14:32:01	2,051	412.6000	LSE	1866786
01/06/2023	14:32:02	797	412.6000	LSE	1866798
01/06/2023	14:32:02	1,334	412.6000	LSE	1866796
01/06/2023	14:32:02	799	412.6000	LSE	1866800
01/06/2023	14:32:18	2,334	412.6000	LSE	1867264
01/06/2023	14:32:20	1,651	412.5000	LSE	1867339
01/06/2023	14:32:20	1,165	412.5000	LSE	1867337
01/06/2023	14:32:24	1,955	412.4000	LSE	1867569
01/06/2023	14:32:24	691	412.4000	LSE	1867567
01/06/2023	14:33:25	2,311	412.6500	LSE	1869751
01/06/2023	14:33:25	1,989	412.7000	LSE	1869747
01/06/2023	14:33:25	619	412.7000	LSE	1869745
01/06/2023	14:33:26	2,666	412.5500	LSE	1869864
01/06/2023	14:33:26	3,053	412.6000	LSE	1869845
01/06/2023	14:33:47	277	412.1500	LSE	1870522
01/06/2023	14:33:47	2,531	412.1500	LSE	1870520
01/06/2023	14:34:05	2,820	412.0000	LSE	1871185
01/06/2023	14:34:07	2,798	411.9500	LSE	1871379
01/06/2023	14:34:46	2,335	412.7000	LSE	1872709
01/06/2023	14:34:46	20	412.7000	LSE	1872707
01/06/2023	14:35:00	2,500	412.7000	LSE	1873022
01/06/2023	14:36:02	797	413.5000	LSE	1875015
01/06/2023	14:36:02	1,000	413.5000	LSE	1875019
01/06/2023	14:36:02	1,959	413.5000	LSE	1875017
01/06/2023	14:36:02	3,759	413.5000	LSE	1875013
01/06/2023	14:36:42	113	414.4500	LSE	1876404
01/06/2023	14:36:42	2,904	414.5000	LSE	1876396
01/06/2023	14:36:42	799	414.5500	LSE	1876391
01/06/2023	14:36:42	797	414.5500	LSE	1876393
01/06/2023	14:36:43	2,625	414.3500	LSE	1876422
01/06/2023	14:36:43	797	414.4000	LSE	1876416
01/06/2023	14:36:43	3,330	414.4000	LSE	1876414
01/06/2023	14:36:44	1,093	414.2500	LSE	1876489
01/06/2023	14:36:44	1,319	414.2500	LSE	1876487
01/06/2023	14:37:25	958	414.7500	LSE	1877703
01/06/2023	14:37:56	1,076	415.2000	LSE	1878762
01/06/2023	14:37:56	1,036	415.2000	LSE	1878756
01/06/2023	14:37:56	2,369	415.2000	LSE	1878754
01/06/2023	14:37:56	1,249	415.2500	LSE	1878743
01/06/2023	14:37:56	1,704	415.2500	LSE	1878734
01/06/2023	14:37:56	797	415.2500	LSE	1878732
01/06/2023	14:37:56	799	415.2500	LSE	1878730
01/06/2023	14:37:56	134	415.2500	LSE	1878726
01/06/2023	14:37:56	2,914	415.2500	LSE	1878728
01/06/2023	14:37:59	2,844	415.1500	LSE	1878914
01/06/2023	14:38:11	2,794	415.0000	LSE	1879406
01/06/2023	14:38:18	998	414.6000	LSE	1879680
01/06/2023	14:38:20	278	414.6000	LSE	1879725
01/06/2023	14:38:20	600	414.6000	LSE	1879723
01/06/2023	14:38:20	707	414.6000	LSE	1879721
01/06/2023	14:38:39	1,823	414.5000	LSE	1880257
01/06/2023	14:38:39	922	414.5000	LSE	1880255
01/06/2023	14:39:32	797	414.4000	LSE	1881595
01/06/2023	14:39:32	869	414.4000	LSE	1881593

01/06/2023	14:39:33	1,226	414.2500	LSE	1881635
01/06/2023	14:39:33	1,762	414.3000	LSE	1881631
01/06/2023	14:39:33	1,305	414.2500	LSE	1881629
01/06/2023	14:39:33	2,334	414.3000	LSE	1881621
01/06/2023	14:39:48	2,349	414.6500	LSE	1882071
01/06/2023	14:40:01	754	414.5000	LSE	1882418
01/06/2023	14:40:01	561	414.5500	LSE	1882416
01/06/2023	14:40:01	797	414.5500	LSE	1882414
01/06/2023	14:40:01	799	414.5500	LSE	1882412
01/06/2023	14:40:07	1,677	414.5000	LSE	1882645
01/06/2023	14:40:16	196	414.4000	LSE	1882904
01/06/2023	14:40:16	797	414.4000	LSE	1882902
01/06/2023	14:40:16	797	414.3500	LSE	1882900
01/06/2023	14:40:16	799	414.3500	LSE	1882898
01/06/2023	14:40:16	2,570	414.4000	LSE	1882892
01/06/2023	14:40:30	1,471	414.1500	LSE	1883353
01/06/2023	14:40:30	1,067	414.1500	LSE	1883355
01/06/2023	14:41:13	2,422	414.0000	LSE	1884616
01/06/2023	14:41:13	2,850	414.0500	LSE	1884614
01/06/2023	14:42:05	2,433	414.0000	LSE	1885885
01/06/2023	14:42:15	2,872	413.8500	LSE	1886212
01/06/2023	14:42:39	2,338	413.7500	LSE	1886700
01/06/2023	14:42:39	2,613	413.7500	LSE	1886698
01/06/2023	14:42:47	2,454	413.4000	LSE	1886949
01/06/2023	14:43:19	2,714	413.5500	LSE	1887723
01/06/2023	14:43:23	2,654	413.4500	LSE	1887834
01/06/2023	14:44:00	1,475	413.0000	LSE	1888617
01/06/2023	14:45:01	365	413.6500	LSE	1890069
01/06/2023	14:45:01	1,951	413.6500	LSE	1890067
01/06/2023	14:45:48	2,318	413.8500	LSE	1891595
01/06/2023	14:46:27	2,439	414.2500	LSE	1892717
01/06/2023	14:46:27	5,633	414.2500	LSE	1892715
01/06/2023	14:46:29	879	414.1500	LSE	1892846
01/06/2023	14:46:29	1,990	414.1500	LSE	1892844
01/06/2023	14:46:31	3,043	414.0000	LSE	1892958
01/06/2023	14:47:29	284	413.9500	LSE	1895032
01/06/2023	14:47:29	2,197	413.9500	LSE	1895030
01/06/2023	14:47:45	3,893	414.0000	LSE	1895628
01/06/2023	14:47:45	2,468	414.0000	LSE	1895624
01/06/2023	14:47:58	2,431	413.9500	LSE	1895993
01/06/2023	14:48:17	2,467	413.8500	LSE	1896600
01/06/2023	14:48:17	2,731	413.9000	LSE	1896593
01/06/2023	14:48:33	2,547	413.6500	LSE	1897079
01/06/2023	14:49:02	2,441	413.7000	LSE	1898019
01/06/2023	14:49:33	2,697	414.0000	LSE	1899028
01/06/2023	14:49:41	385	413.8500	LSE	1899238
01/06/2023	14:49:41	2,099	413.8500	LSE	1899236
01/06/2023	14:49:41	97	413.8500	LSE	1899234
01/06/2023	14:50:35	155	414.0500	LSE	1900972
01/06/2023	14:50:35	2,489	414.0500	LSE	1900970
01/06/2023	14:50:54	2,660	414.0000	LSE	1901509
01/06/2023	14:51:06	2,753	414.0000	LSE	1901854
01/06/2023	14:51:25	2,705	414.0000	LSE	1902408
01/06/2023	14:51:30	96	413.9000	LSE	1902518
01/06/2023	14:51:48	221	413.9000	LSE	1903255
01/06/2023	14:51:48	2,603	413.9000	LSE	1903253
01/06/2023	14:51:48	2,603	413.9000	LSE	1903251
01/06/2023	14:52:29	2,867	413.9000	LSE	1904635
01/06/2023	14:52:49	2,773	413.8000	LSE	1905108

01/06/2023	14:53:29	1,628	414.0000	LSE	1906395
01/06/2023	14:53:29	1,253	414.0000	LSE	1906393
01/06/2023	14:53:35	1,869	413.9500	LSE	1906535
01/06/2023	14:53:35	561	413.9500	LSE	1906533
01/06/2023	14:53:39	2,782	413.9000	LSE	1906656
01/06/2023	14:55:13	2,223	414.4500	LSE	1909387
01/06/2023	14:55:13	799	414.4500	LSE	1909385
01/06/2023	14:55:13	2,804	414.4500	LSE	1909377
01/06/2023	14:55:25	797	414.3500	LSE	1909736
01/06/2023	14:55:25	2,380	414.3500	LSE	1909730
01/06/2023	14:55:44	797	414.5000	LSE	1910112
01/06/2023	14:55:44	798	414.5000	LSE	1910110
01/06/2023	14:55:44	587	414.5000	LSE	1910114
01/06/2023	14:55:44	2,698	414.5000	LSE	1910107
01/06/2023	14:56:20	561	414.4500	LSE	1911057
01/06/2023	14:56:20	1,122	414.4500	LSE	1911055
01/06/2023	14:56:20	561	414.4500	LSE	1911059
01/06/2023	14:56:20	542	414.4500	LSE	1911061
01/06/2023	14:56:42	2,671	414.3000	LSE	1911640
01/06/2023	14:57:55	2,813	414.1000	LSE	1913859
01/06/2023	14:58:04	2,656	414.0000	LSE	1914159
01/06/2023	14:59:11	1,164	413.9500	LSE	1916140
01/06/2023	14:59:11	1,358	413.9500	LSE	1916146
01/06/2023	14:59:14	663	413.9000	LSE	1916210
01/06/2023	14:59:14	309	413.9000	LSE	1916208
01/06/2023	14:59:14	1,865	413.9000	LSE	1916212
01/06/2023	15:00:31	2,094	415.1000	LSE	1922346
01/06/2023	15:00:31	561	415.1000	LSE	1922344
01/06/2023	15:00:31	2,655	415.1500	LSE	1922342
01/06/2023	15:00:50	2,790	415.0500	LSE	1923430
01/06/2023	15:00:50	2,573	415.0500	LSE	1923417
01/06/2023	15:00:52	2,475	415.0000	LSE	1923515
01/06/2023	15:01:27	2,689	415.1500	LSE	1924883
01/06/2023	15:01:40	2,577	415.0000	LSE	1925449
01/06/2023	15:01:42	810	414.7500	LSE	1925591
01/06/2023	15:01:42	1,861	414.7500	LSE	1925589
01/06/2023	15:01:42	2,842	414.8000	LSE	1925587
01/06/2023	15:02:28	2,616	414.9000	LSE	1927629
01/06/2023	15:03:00	2,646	414.9500	LSE	1928672
01/06/2023	15:03:01	144	414.9500	LSE	1928721
01/06/2023	15:03:01	2,362	414.9500	LSE	1928719
01/06/2023	15:03:03	2,487	414.9000	LSE	1928835
01/06/2023	15:04:00	103	415.0500	LSE	1930878
01/06/2023	15:04:02	768	414.9500	LSE	1930972
01/06/2023	15:04:02	798	414.9500	LSE	1930970
01/06/2023	15:04:02	797	414.9500	LSE	1930968
01/06/2023	15:04:02	2,611	414.9500	LSE	1930966
01/06/2023	15:04:02	561	414.9500	LSE	1930964
01/06/2023	15:04:25	2,585	414.8000	LSE	1931672
01/06/2023	15:04:28	1,464	414.6500	LSE	1931733
01/06/2023	15:04:28	2	414.6500	LSE	1931731
01/06/2023	15:04:28	954	414.6500	LSE	1931729
01/06/2023	15:05:01	797	414.8000	LSE	1932817
01/06/2023	15:05:01	798	414.8000	LSE	1932815
01/06/2023	15:05:02	797	414.7000	LSE	1932859
01/06/2023	15:05:02	1,000	414.7000	LSE	1932861
01/06/2023	15:05:18	2,408	414.4500	LSE	1933336
01/06/2023	15:05:38	2,468	414.4000	LSE	1933927
01/06/2023	15:05:40	2,812	414.2000	LSE	1933986

01/06/2023	15:06:21	2,590	414.3000	LSE	1935388
01/06/2023	15:06:25	2,487	414.2000	LSE	1935497
01/06/2023	15:07:07	2,306	414.2500	LSE	1936853
01/06/2023	15:07:07	567	414.2500	LSE	1936851
01/06/2023	15:07:13	2,771	414.1000	LSE	1937008
01/06/2023	15:07:56	798	414.1000	LSE	1938174
01/06/2023	15:07:56	797	414.1000	LSE	1938176
01/06/2023	15:07:56	218	414.1000	LSE	1938178
01/06/2023	15:07:56	2,628	414.1000	LSE	1938172
01/06/2023	15:07:57	2,778	414.0000	LSE	1938277
01/06/2023	15:08:19	825	414.0000	LSE	1938843
01/06/2023	15:08:19	2,070	414.0000	LSE	1938841
01/06/2023	15:08:19	1,006	414.0000	LSE	1938839
01/06/2023	15:08:19	2,070	414.0000	LSE	1938837
01/06/2023	15:09:21	1,708	413.9000	LSE	1940686
01/06/2023	15:09:21	1,615	413.9000	LSE	1940684
01/06/2023	15:09:26	1,706	413.8500	LSE	1940824
01/06/2023	15:09:26	2,987	413.8500	LSE	1940822
01/06/2023	15:09:26	172	413.8500	LSE	1940820
01/06/2023	15:09:55	740	414.0000	LSE	1941643
01/06/2023	15:09:55	543	414.0000	LSE	1941645
01/06/2023	15:09:55	1,345	414.0000	LSE	1941647
01/06/2023	15:10:01	2,704	413.9500	LSE	1941828
01/06/2023	15:10:28	857	413.8500	LSE	1942624
01/06/2023	15:10:28	1,839	413.8500	LSE	1942622
01/06/2023	15:11:21	126	413.9000	LSE	1944193
01/06/2023	15:11:21	684	413.9000	LSE	1944191
01/06/2023	15:11:21	83	413.9000	LSE	1944181
01/06/2023	15:11:21	797	413.9000	LSE	1944179
01/06/2023	15:11:21	798	413.9000	LSE	1944177
01/06/2023	15:11:21	2,241	413.9000	LSE	1944169
01/06/2023	15:11:21	197	413.9000	LSE	1944167
01/06/2023	15:12:36	798	414.5000	LSE	1946306
01/06/2023	15:12:36	797	414.5000	LSE	1946304
01/06/2023	15:12:36	2,511	414.5000	LSE	1946302
01/06/2023	15:13:03	2,912	414.6500	LSE	1947250
01/06/2023	15:13:03	2,866	414.6500	LSE	1947248
01/06/2023	15:13:05	2,519	414.5500	LSE	1947341
01/06/2023	15:13:44	2,535	414.5000	LSE	1948445
01/06/2023	15:14:59	2,483	415.0000	LSE	1950452
01/06/2023	15:14:59	2,483	415.0500	LSE	1950450
01/06/2023	15:15:00	103	414.9500	LSE	1950509
01/06/2023	15:15:00	852	414.9500	LSE	1950507
01/06/2023	15:15:00	2,271	414.9500	LSE	1950505
01/06/2023	15:15:00	798	414.9000	LSE	1950503
01/06/2023	15:15:30	2,572	414.7500	LSE	1951480
01/06/2023	15:15:31	629	414.7000	LSE	1951515
01/06/2023	15:15:31	798	414.7000	LSE	1951513
01/06/2023	15:15:31	1,000	414.7000	LSE	1951511
01/06/2023	15:15:55	815	414.9000	LSE	1952239
01/06/2023	15:15:55	797	414.9000	LSE	1952241
01/06/2023	15:15:55	798	414.9000	LSE	1952243
01/06/2023	15:16:29	2,502	414.5000	LSE	1953426
01/06/2023	15:16:36	2,827	414.4500	LSE	1953675
01/06/2023	15:17:03	2,824	414.3500	LSE	1954450
01/06/2023	15:18:13	799	414.2000	LSE	1956741
01/06/2023	15:18:13	164	414.2000	LSE	1956743
01/06/2023	15:18:13	797	414.2000	LSE	1956745
01/06/2023	15:18:13	587	414.2000	LSE	1956747

01/06/2023	15:18:13	42	414.2000	LSE	1956749
01/06/2023	15:18:13	1,217	414.2000	LSE	1956739
01/06/2023	15:18:13	799	414.2000	LSE	1956719
01/06/2023	15:18:13	797	414.2000	LSE	1956717
01/06/2023	15:18:13	1,039	414.2000	LSE	1956715
01/06/2023	15:18:13	1,122	414.2000	LSE	1956713
01/06/2023	15:18:13	561	414.2000	LSE	1956709
01/06/2023	15:18:40	797	414.1000	LSE	1957590
01/06/2023	15:18:40	799	414.1000	LSE	1957588
01/06/2023	15:20:02	3,394	414.2500	LSE	1959984
01/06/2023	15:20:02	2,737	414.3000	LSE	1959976
01/06/2023	15:20:09	648	414.1500	LSE	1960211
01/06/2023	15:20:09	2,144	414.1500	LSE	1960209
01/06/2023	15:20:47	2,638	414.1500	LSE	1961116
01/06/2023	15:20:54	1,628	414.1000	LSE	1961313
01/06/2023	15:20:54	561	414.1000	LSE	1961311
01/06/2023	15:20:54	561	414.1000	LSE	1961309
01/06/2023	15:21:02	2,810	414.0500	LSE	1961516
01/06/2023	15:21:49	2,709	414.1500	LSE	1963040
01/06/2023	15:21:52	2,568	414.1000	LSE	1963109
01/06/2023	15:22:35	2,855	414.5000	LSE	1964420
01/06/2023	15:23:24	797	414.8000	LSE	1965509
01/06/2023	15:23:24	799	414.8000	LSE	1965507
01/06/2023	15:23:24	348	414.8000	LSE	1965505
01/06/2023	15:23:26	1,688	414.6500	LSE	1965608
01/06/2023	15:23:26	1,117	414.6500	LSE	1965606
01/06/2023	15:23:26	2,973	414.6500	LSE	1965596
01/06/2023	15:24:26	2,805	414.8500	LSE	1967067
01/06/2023	15:25:02	561	414.9000	LSE	1969195
01/06/2023	15:25:02	1,000	414.9000	LSE	1969193
01/06/2023	15:25:02	230	414.9000	LSE	1969199
01/06/2023	15:25:02	323	414.9000	LSE	1969197
01/06/2023	15:25:02	379	414.9000	LSE	1969201
01/06/2023	15:25:02	1,458	414.9000	LSE	1969190
01/06/2023	15:25:02	561	414.9000	LSE	1969188
01/06/2023	15:25:02	529	414.9000	LSE	1969186
01/06/2023	15:25:40	2,781	415.1500	LSE	1970955
01/06/2023	15:26:01	2,466	415.0500	LSE	1971382
01/06/2023	15:26:27	782	415.1000	LSE	1972176
01/06/2023	15:26:27	1,660	415.1000	LSE	1972172
01/06/2023	15:26:32	1,999	415.0500	LSE	1972289
01/06/2023	15:26:32	418	415.0500	LSE	1972287
01/06/2023	15:27:25	2,629	415.1500	LSE	1973544
01/06/2023	15:27:52	2,883	415.1000	LSE	1974119
01/06/2023	15:28:38	682	415.4000	LSE	1975507
01/06/2023	15:28:38	700	415.4000	LSE	1975504
01/06/2023	15:28:38	151	415.4000	LSE	1975490
01/06/2023	15:28:39	164	415.4000	LSE	1975529
01/06/2023	15:28:39	307	415.4000	LSE	1975518
01/06/2023	15:28:41	117	415.4000	LSE	1975589
01/06/2023	15:28:46	1,500	415.4500	LSE	1975717
01/06/2023	15:28:46	1,207	415.4500	LSE	1975715
01/06/2023	15:28:48	1,597	415.3500	LSE	1975798
01/06/2023	15:28:48	561	415.3500	LSE	1975796
01/06/2023	15:28:48	561	415.3500	LSE	1975794
01/06/2023	15:28:55	2,856	415.2500	LSE	1976005
01/06/2023	15:30:11	799	415.3000	LSE	1978201
01/06/2023	15:30:11	797	415.3000	LSE	1978203
01/06/2023	15:30:11	1,071	415.3000	LSE	1978205

01/06/2023	15:30:11	2,393	415.3000	LSE	1978195
01/06/2023	15:30:15	2,536	415.2000	LSE	1978375
01/06/2023	15:31:18	2,749	415.5000	LSE	1980063
01/06/2023	15:31:27	2,351	415.4500	LSE	1980289
01/06/2023	15:31:27	402	415.4500	LSE	1980287
01/06/2023	15:31:43	2,733	415.5500	LSE	1980859
01/06/2023	15:32:12	2,568	415.2000	LSE	1981982
01/06/2023	15:32:12	799	415.2500	LSE	1981961
01/06/2023	15:32:12	797	415.2500	LSE	1981959
01/06/2023	15:33:35	2,850	415.7000	LSE	1984153
01/06/2023	15:33:36	1,350	415.6500	LSE	1984174
01/06/2023	15:33:57	1,043	415.7500	LSE	1984646
01/06/2023	15:33:57	722	415.7500	LSE	1984644
01/06/2023	15:33:58	728	415.6500	LSE	1984726
01/06/2023	15:34:06	169	415.7000	LSE	1984980
01/06/2023	15:34:06	2,193	415.7000	LSE	1984978
01/06/2023	15:34:46	755	416.0000	LSE	1985918
01/06/2023	15:35:02	2,323	416.0500	LSE	1986483
01/06/2023	15:35:41	1,491	416.3000	LSE	1987504
01/06/2023	15:35:41	1,475	416.3000	LSE	1987502
01/06/2023	15:35:50	797	416.3500	LSE	1988011
01/06/2023	15:36:22	3,049	416.7000	LSE	1989002
01/06/2023	15:36:48	1,141	416.8000	LSE	1989676
01/06/2023	15:36:48	2,163	416.8000	LSE	1989672
01/06/2023	15:36:49	814	416.8000	LSE	1989678
01/06/2023	15:37:19	2,878	416.8000	LSE	1990523
01/06/2023	15:37:20	3,469	416.7000	LSE	1990539
01/06/2023	15:37:33	2,773	416.3000	LSE	1990930
01/06/2023	15:38:38	2,963	416.5000	LSE	1992947
01/06/2023	15:38:38	2,363	416.6000	LSE	1992938
01/06/2023	15:38:41	2,439	416.4000	LSE	1993046
01/06/2023	15:38:41	259	416.4000	LSE	1993044
01/06/2023	15:40:03	765	416.7000	LSE	1995398
01/06/2023	15:40:03	839	416.7000	LSE	1995394
01/06/2023	15:40:03	967	416.7000	LSE	1995392
01/06/2023	15:40:03	2,571	416.7500	LSE	1995390
01/06/2023	15:40:40	2,514	416.9500	LSE	1996750
01/06/2023	15:40:40	2	416.9500	LSE	1996748
01/06/2023	15:40:44	2,847	416.8500	LSE	1996836
01/06/2023	15:41:27	564	417.0500	LSE	1998308
01/06/2023	15:41:27	1,192	417.0500	LSE	1998304
01/06/2023	15:41:27	799	417.0500	LSE	1998306
01/06/2023	15:41:35	271	417.0000	LSE	1998573
01/06/2023	15:41:35	2,563	417.0000	LSE	1998571
01/06/2023	15:42:35	2,607	417.1500	LSE	2000593
01/06/2023	15:42:35	2,544	417.2500	LSE	2000570
01/06/2023	15:43:14	327	417.1500	LSE	2001560
01/06/2023	15:43:14	2,120	417.1500	LSE	2001558
01/06/2023	15:43:14	302	417.1500	LSE	2001556
01/06/2023	15:43:29	2,621	417.1000	LSE	2001970
01/06/2023	15:44:12	2,342	417.1000	LSE	2003200
01/06/2023	15:45:31	797	417.4500	LSE	2005719
01/06/2023	15:45:31	252	417.4500	LSE	2005717
01/06/2023	15:45:50	175	417.6500	LSE	2006266
01/06/2023	15:45:50	2,232	417.6500	LSE	2006264
01/06/2023	15:46:16	2,854	417.9000	LSE	2007462
01/06/2023	15:46:18	3,446	417.8500	LSE	2007563
01/06/2023	15:47:00	797	417.9000	LSE	2008966
01/06/2023	15:47:00	799	417.9000	LSE	2008968

01/06/2023	15:47:00	1,327	417.9500	LSE	2008970
01/06/2023	15:47:00	737	417.9500	LSE	2008972
01/06/2023	15:47:07	825	417.8000	LSE	2009265
01/06/2023	15:47:07	1,590	417.8000	LSE	2009263
01/06/2023	15:47:40	2,325	417.8000	LSE	2010270
01/06/2023	15:47:41	279	417.7000	LSE	2010415
01/06/2023	15:47:41	2,093	417.7000	LSE	2010413
01/06/2023	15:48:11	2,864	417.6000	LSE	2011326
01/06/2023	15:48:43	1,284	417.5000	LSE	2012523
01/06/2023	15:48:43	1,246	417.5000	LSE	2012521
01/06/2023	15:50:04	1,240	417.8500	LSE	2015260
01/06/2023	15:50:04	2,284	417.9000	LSE	2015244
01/06/2023	15:50:04	251	417.9000	LSE	2015242
01/06/2023	15:50:05	710	417.8500	LSE	2015280
01/06/2023	15:50:05	886	417.8500	LSE	2015282
01/06/2023	15:50:06	2,385	417.8000	LSE	2015298
01/06/2023	15:51:23	2,737	417.5000	LSE	2016951
01/06/2023	15:51:42	2,381	417.5500	LSE	2017342
01/06/2023	15:51:57	2,401	417.4000	LSE	2017686
01/06/2023	15:52:46	1,302	417.5500	LSE	2018968
01/06/2023	15:52:46	792	417.5500	LSE	2018966
01/06/2023	15:52:46	678	417.5500	LSE	2018964
01/06/2023	15:54:32	2,483	418.3000	LSE	2021032
01/06/2023	15:54:43	2,568	418.7500	LSE	2021253
01/06/2023	15:54:44	2,390	418.6000	LSE	2021297
01/06/2023	15:55:08	1,328	418.3500	LSE	2021889
01/06/2023	15:55:08	1,435	418.3500	LSE	2021887
01/06/2023	15:55:50	2,772	418.5000	LSE	2022777
01/06/2023	15:55:50	209	418.5500	LSE	2022757
01/06/2023	15:55:50	561	418.5500	LSE	2022755
01/06/2023	15:55:50	255	418.5500	LSE	2022753
01/06/2023	15:55:50	1,374	418.5500	LSE	2022751
01/06/2023	15:56:36	2,532	418.4000	LSE	2024039
01/06/2023	15:56:36	2,692	418.4500	LSE	2024035
01/06/2023	15:57:31	2,579	418.5000	LSE	2025471
01/06/2023	15:57:31	696	418.5500	LSE	2025453
01/06/2023	15:57:31	1,994	418.5500	LSE	2025451
01/06/2023	15:58:19	2,354	418.1000	LSE	2026475
01/06/2023	15:58:19	54	418.1000	LSE	2026473
01/06/2023	15:59:46	2,373	419.0500	LSE	2028814
01/06/2023	15:59:46	45	419.1000	LSE	2028812
01/06/2023	15:59:46	3,500	419.1000	LSE	2028810
01/06/2023	15:59:47	797	419.0500	LSE	2028837
01/06/2023	15:59:54	1,501	418.9500	LSE	2029187
01/06/2023	15:59:54	1,263	418.9500	LSE	2029185
01/06/2023	15:59:56	2,610	418.8500	LSE	2029292
01/06/2023	16:00:15	2,638	418.7500	LSE	2030726
01/06/2023	16:00:58	2,879	418.9500	LSE	2032372
01/06/2023	16:01:06	2,777	418.9000	LSE	2032709
01/06/2023	16:01:20	2,860	418.9000	LSE	2033109
01/06/2023	16:01:24	2,623	418.8000	LSE	2033149
01/06/2023	16:02:24	51	418.3500	LSE	2034585
01/06/2023	16:02:24	2,586	418.3500	LSE	2034583
01/06/2023	16:02:29	3,371	418.2500	LSE	2034684
01/06/2023	16:02:53	592	418.3500	LSE	2035265
01/06/2023	16:02:53	2,140	418.3500	LSE	2035263
01/06/2023	16:02:55	2,637	418.2500	LSE	2035353
01/06/2023	16:02:57	2,424	418.1500	LSE	2035410
01/06/2023	16:03:38	792	418.0500	LSE	2036427

01/06/2023	16:03:40	3,004	418.0000	LSE	2036456
01/06/2023	16:03:43	571	417.8500	LSE	2036547
01/06/2023	16:03:44	1,819	417.8500	LSE	2036565
01/06/2023	16:04:10	2,420	417.8000	LSE	2037168
01/06/2023	16:04:31	318	418.1500	LSE	2037682
01/06/2023	16:04:31	2,350	418.1500	LSE	2037680
01/06/2023	16:05:00	794	418.2500	LSE	2038282
01/06/2023	16:05:15	2,094	418.5500	LSE	2038818
01/06/2023	16:05:20	2,859	418.5000	LSE	2039027
01/06/2023	16:05:21	2,557	418.4000	LSE	2039097
01/06/2023	16:05:51	2,338	418.0000	LSE	2040047
01/06/2023	16:06:08	2,716	417.9000	LSE	2040614
01/06/2023	16:06:51	797	417.9000	LSE	2041695
01/06/2023	16:06:51	831	417.9000	LSE	2041693
01/06/2023	16:06:51	687	417.9000	LSE	2041697
01/06/2023	16:06:51	2,498	417.9000	LSE	2041691
01/06/2023	16:07:29	2,837	417.6500	LSE	2042525
01/06/2023	16:07:57	2,376	417.6500	LSE	2043170
01/06/2023	16:08:26	797	418.0000	LSE	2043898
01/06/2023	16:08:26	1,099	418.0000	LSE	2043896
01/06/2023	16:08:45	1,278	418.0500	LSE	2044329
01/06/2023	16:08:45	1,511	418.0500	LSE	2044327
01/06/2023	16:08:54	1,295	418.0500	LSE	2044484
01/06/2023	16:08:54	797	418.0500	LSE	2044482
01/06/2023	16:08:54	461	418.0500	LSE	2044478
01/06/2023	16:08:54	792	418.0500	LSE	2044480
01/06/2023	16:09:07	2,734	418.0000	LSE	2044769
01/06/2023	16:09:28	1,457	417.9000	LSE	2045254
01/06/2023	16:09:33	718	417.9000	LSE	2045321
01/06/2023	16:09:34	384	417.9000	LSE	2045332
01/06/2023	16:09:37	299	417.9000	LSE	2045379
01/06/2023	16:09:59	890	417.8000	LSE	2045910
01/06/2023	16:09:59	371	417.8000	LSE	2045912
01/06/2023	16:09:59	371	417.8000	LSE	2045908
01/06/2023	16:09:59	264	417.8000	LSE	2045902
01/06/2023	16:10:13	2,439	417.7000	LSE	2046347
01/06/2023	16:10:49	741	417.7500	LSE	2047267
01/06/2023	16:10:49	1,339	417.7500	LSE	2047263
01/06/2023	16:10:49	797	417.7500	LSE	2047265
01/06/2023	16:11:15	797	417.6500	LSE	2048084
01/06/2023	16:11:15	792	417.6500	LSE	2048082
01/06/2023	16:11:19	2,474	417.5500	LSE	2048174
01/06/2023	16:12:06	1,806	417.6000	LSE	2049359
01/06/2023	16:12:06	561	417.6000	LSE	2049357
01/06/2023	16:12:45	797	417.8500	LSE	2050152
01/06/2023	16:12:58	392	417.9500	LSE	2050437
01/06/2023	16:13:00	1,977	417.9500	LSE	2050503
01/06/2023	16:13:04	77	417.8000	LSE	2050719
01/06/2023	16:13:05	2,483	417.8000	LSE	2050770
01/06/2023	16:13:31	2,507	417.8000	LSE	2051313
01/06/2023	16:13:54	1,503	418.1500	LSE	2051814
01/06/2023	16:13:54	1,055	418.1500	LSE	2051812
01/06/2023	16:14:17	123	418.0000	LSE	2052552
01/06/2023	16:14:17	1,146	418.0000	LSE	2052509
01/06/2023	16:14:17	561	418.0000	LSE	2052507
01/06/2023	16:14:17	631	418.0000	LSE	2052505
01/06/2023	16:15:25	797	418.4500	LSE	2054713
01/06/2023	16:15:25	792	418.4500	LSE	2054715
01/06/2023	16:15:35	1,403	418.6000	LSE	2055076

01/06/2023	16:15:35	1,229	418.6000	LSE	2055074
01/06/2023	16:15:51	797	418.5500	LSE	2055487
01/06/2023	16:15:51	667	418.5500	LSE	2055485
01/06/2023	16:15:51	1,867	418.5500	LSE	2055483
01/06/2023	16:15:51	666	418.5500	LSE	2055481
01/06/2023	16:15:51	249	418.5000	LSE	2055472
01/06/2023	16:16:03	1,095	418.5000	LSE	2056161
01/06/2023	16:16:03	1,224	418.5000	LSE	2056159
01/06/2023	16:16:44	600	418.4000	LSE	2057418
01/06/2023	16:16:44	792	418.4000	LSE	2057416
01/06/2023	16:16:44	298	418.4000	LSE	2057414
01/06/2023	16:16:45	797	418.4000	LSE	2057427
01/06/2023	16:16:45	792	418.4000	LSE	2057425
01/06/2023	16:16:51	2,729	418.3000	LSE	2057572
01/06/2023	16:17:26	2,769	418.5000	LSE	2058479
01/06/2023	16:17:43	2,704	418.5500	LSE	2058955
01/06/2023	16:17:51	1,237	418.5000	LSE	2059095
01/06/2023	16:17:51	1,291	418.5000	LSE	2059093
01/06/2023	16:18:35	2,382	418.4000	LSE	2060380
01/06/2023	16:19:00	357	418.3500	LSE	2061051
01/06/2023	16:19:00	2,238	418.3500	LSE	2061049
01/06/2023	16:19:09	2,670	418.3000	LSE	2061461
01/06/2023	16:19:35	2,359	418.5500	LSE	2062112
01/06/2023	16:19:49	2,831	418.5500	LSE	2062482
01/06/2023	16:20:08	120	418.6000	LSE	2063069
01/06/2023	16:20:08	904	418.6000	LSE	2063067
01/06/2023	16:20:10	253	418.6000	LSE	2063104
01/06/2023	16:20:10	1,086	418.6000	LSE	2063102
01/06/2023	16:20:46	1,262	419.0000	LSE	2064471
01/06/2023	16:20:53	2,407	419.0500	LSE	2064643
01/06/2023	16:20:53	732	419.1000	LSE	2064641
01/06/2023	16:20:53	792	419.1000	LSE	2064639
01/06/2023	16:20:53	797	419.1000	LSE	2064637
01/06/2023	16:20:54	1,101	419.0000	LSE	2064648
01/06/2023	16:21:22	797	418.8000	LSE	2065601
01/06/2023	16:21:22	250	418.8000	LSE	2065599
01/06/2023	16:21:22	264	418.8000	LSE	2065597
01/06/2023	16:21:39	1,580	419.1500	LSE	2066133
01/06/2023	16:21:39	1,281	419.1500	LSE	2066135
01/06/2023	16:21:59	2,858	419.1000	LSE	2066635
01/06/2023	16:22:24	2,318	419.1000	LSE	2067352
01/06/2023	16:22:25	2,333	419.0000	LSE	2067424
01/06/2023	16:22:54	2,456	418.6000	LSE	2068251
01/06/2023	16:23:37	160	418.6000	LSE	2069423
01/06/2023	16:23:38	335	418.6000	LSE	2069436
01/06/2023	16:23:45	5,063	418.6000	LSE	2069579
01/06/2023	16:23:46	2,404	418.6000	LSE	2069585
01/06/2023	16:23:46	1,586	418.6000	LSE	2069583
01/06/2023	16:24:02	1,543	418.6000	LSE	2069964
01/06/2023	16:24:02	1,042	418.6000	LSE	2069962
01/06/2023	16:24:28	2,840	418.6000	LSE	2070616
01/06/2023	16:24:45	797	418.8000	LSE	2071084
01/06/2023	16:24:54	797	418.6500	LSE	2071283
01/06/2023	16:24:54	792	418.6500	LSE	2071281
01/06/2023	16:25:11	797	418.6500	LSE	2071741
01/06/2023	16:25:12	2,273	418.7000	LSE	2071748
01/06/2023	16:25:12	363	418.7000	LSE	2071746
01/06/2023	16:25:26	690	418.7500	LSE	2072144
01/06/2023	16:25:26	611	418.7500	LSE	2072142