

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
12/06/2023	08:02:15	2,674	433.0000	BATE	1292477
12/06/2023	08:03:21	2,867	431.7000	BATE	1294197
12/06/2023	08:05:14	2,357	433.8000	BATE	1297086
12/06/2023	08:06:21	1,521	432.8000	BATE	1298669
12/06/2023	08:06:21	1,128	432.8000	BATE	1298667
12/06/2023	08:08:21	3,169	433.3000	BATE	1301145
12/06/2023	08:10:13	449	432.4000	BATE	1304010
12/06/2023	08:10:13	1,951	432.4000	BATE	1304012
12/06/2023	08:10:13	449	432.4000	BATE	1304006
12/06/2023	08:10:22	115	432.3000	BATE	1304281
12/06/2023	08:10:22	2,400	432.3000	BATE	1304279
12/06/2023	08:11:43	597	431.7000	BATE	1306076
12/06/2023	08:12:34	2,569	432.4000	BATE	1307381
12/06/2023	08:15:42	406	433.2000	BATE	1312290
12/06/2023	08:15:42	200	433.2000	BATE	1312292
12/06/2023	08:15:42	406	433.2500	BATE	1312294
12/06/2023	08:15:42	200	433.2500	BATE	1312296
12/06/2023	08:15:42	1,058	433.2500	BATE	1312298
12/06/2023	08:15:42	200	433.1500	BATE	1312288
12/06/2023	08:15:42	406	433.1500	BATE	1312286
12/06/2023	08:15:42	2,728	433.2500	BATE	1312262
12/06/2023	08:18:03	2,315	433.1000	BATE	1315648
12/06/2023	08:21:39	2,479	434.4000	BATE	1320328
12/06/2023	08:22:41	1,896	434.0500	BATE	1321720
12/06/2023	08:22:41	442	434.0500	BATE	1321718
12/06/2023	08:25:34	2,829	434.1000	BATE	1325427
12/06/2023	08:30:13	1,241	435.0500	BATE	1332338
12/06/2023	08:30:13	300	435.0500	BATE	1332336
12/06/2023	08:30:13	406	435.0500	BATE	1332334
12/06/2023	08:30:13	300	435.0000	BATE	1332332
12/06/2023	08:30:13	406	435.0000	BATE	1332330
12/06/2023	08:30:13	2,738	435.0000	BATE	1332328
12/06/2023	08:32:52	2,399	435.6500	BATE	1336955
12/06/2023	08:35:15	2,336	435.5000	BATE	1341040
12/06/2023	08:35:15	204	435.5000	BATE	1341038
12/06/2023	08:39:20	2,561	436.1500	BATE	1346817
12/06/2023	08:41:13	1,156	436.2500	BATE	1349400
12/06/2023	08:41:13	1,358	436.2500	BATE	1349398
12/06/2023	08:42:27	2,332	436.0500	BATE	1350969
12/06/2023	08:46:38	707	436.0500	BATE	1357067
12/06/2023	08:46:38	2,168	436.0500	BATE	1357063
12/06/2023	08:51:16	1,230	436.8000	BATE	1365793
12/06/2023	08:51:16	743	436.8000	BATE	1365791
12/06/2023	08:51:16	730	436.8000	BATE	1365789
12/06/2023	08:54:43	1,048	437.8500	BATE	1371155
12/06/2023	08:54:43	1,733	437.8500	BATE	1371147
12/06/2023	08:56:20	446	438.0500	BATE	1374030
12/06/2023	08:56:20	2,147	438.0500	BATE	1374028
12/06/2023	08:59:56	2,170	438.8000	BATE	1380000
12/06/2023	08:59:56	200	438.8000	BATE	1379998
12/06/2023	08:59:56	406	438.8000	BATE	1379996
12/06/2023	09:03:20	2,830	439.0500	BATE	1385291
12/06/2023	09:03:20	11	439.0500	BATE	1385293

12/06/2023	09:07:00	2,345	439.2500	BATE	1390440
12/06/2023	09:11:48	2,694	438.1500	BATE	1398906
12/06/2023	09:14:09	1,576	438.1000	BATE	1401757
12/06/2023	09:14:09	1,016	438.1000	BATE	1401755
12/06/2023	09:18:10	2,323	438.1000	BATE	1407536
12/06/2023	09:21:34	2,369	438.4000	BATE	1411977
12/06/2023	09:24:53	2,854	438.4500	BATE	1416175
12/06/2023	09:29:44	1,740	437.9000	BATE	1422589
12/06/2023	09:29:44	897	437.9000	BATE	1422591
12/06/2023	09:33:44	1,466	438.7000	BATE	1428563
12/06/2023	09:33:44	892	438.7000	BATE	1428561
12/06/2023	09:36:29	2,356	439.2000	BATE	1432156
12/06/2023	09:40:06	2,466	438.5500	BATE	1437516
12/06/2023	09:43:47	2,376	438.8500	BATE	1443488
12/06/2023	09:49:01	2,744	437.6500	BATE	1452031
12/06/2023	09:54:10	501	437.8000	BATE	1460470
12/06/2023	09:54:10	2,095	437.8000	BATE	1460466
12/06/2023	09:56:50	2,402	437.8500	BATE	1463399
12/06/2023	10:02:10	2,435	437.8500	BATE	1471596
12/06/2023	10:04:44	2,745	437.5500	BATE	1475204
12/06/2023	10:10:05	2,405	437.3000	BATE	1480969
12/06/2023	10:14:03	2,447	437.3000	BATE	1485051
12/06/2023	10:17:29	2,802	437.0500	BATE	1488403
12/06/2023	10:21:58	2,450	435.9000	BATE	1493508
12/06/2023	10:26:15	502	436.1500	BATE	1498958
12/06/2023	10:26:15	1,989	436.1500	BATE	1498956
12/06/2023	10:30:06	2,553	436.0500	BATE	1504391
12/06/2023	10:35:24	1,971	436.6500	BATE	1510913
12/06/2023	10:35:24	558	436.6500	BATE	1510909
12/06/2023	10:40:49	2,354	437.0000	BATE	1518667
12/06/2023	10:45:41	1,625	437.1500	BATE	1524539
12/06/2023	10:45:41	1,254	437.1500	BATE	1524533
12/06/2023	10:50:51	2,316	436.9500	BATE	1530007
12/06/2023	10:56:32	2,339	436.5000	BATE	1536757
12/06/2023	10:59:17	2,539	436.3000	BATE	1540254
12/06/2023	11:04:10	2,387	436.3500	BATE	1544094
12/06/2023	11:08:03	2,590	436.9500	BATE	1546751
12/06/2023	11:14:49	19	437.4500	BATE	1551920
12/06/2023	11:15:16	2,591	437.5000	BATE	1552205
12/06/2023	11:18:03	2,694	437.2500	BATE	1554223
12/06/2023	11:25:01	2,324	436.0000	BATE	1560088
12/06/2023	11:29:17	2,406	436.4500	BATE	1563526
12/06/2023	11:34:11	2,190	437.1500	BATE	1566436
12/06/2023	11:34:11	442	437.1500	BATE	1566432
12/06/2023	11:39:21	2,038	436.6000	BATE	1569527
12/06/2023	11:39:21	289	436.6000	BATE	1569525
12/06/2023	11:45:02	1,654	436.6000	BATE	1572824
12/06/2023	11:45:02	1,228	436.6000	BATE	1572822
12/06/2023	11:51:31	2,330	437.2000	BATE	1576406
12/06/2023	11:51:31	13	437.2000	BATE	1576402
12/06/2023	11:54:40	2,564	437.5000	BATE	1577992
12/06/2023	11:58:52	2,367	437.5000	BATE	1580372
12/06/2023	12:03:37	2,119	437.4500	BATE	1583241
12/06/2023	12:03:37	50	437.4500	BATE	1583235
12/06/2023	12:03:37	231	437.4500	BATE	1583233
12/06/2023	12:09:20	2,040	437.3500	BATE	1586380
12/06/2023	12:09:20	110	437.3500	BATE	1586378
12/06/2023	12:09:20	325	437.3500	BATE	1586376
12/06/2023	12:14:24	1,948	437.6000	BATE	1589235

12/06/2023	12:14:24	841	437.6000	BATE	1589231
12/06/2023	12:19:53	1,619	437.2500	BATE	1592875
12/06/2023	12:19:53	752	437.2500	BATE	1592873
12/06/2023	12:19:53	195	437.2500	BATE	1592871
12/06/2023	12:27:34	2,751	436.8500	BATE	1596730
12/06/2023	12:33:04	2,602	437.0500	BATE	1600321
12/06/2023	12:41:45	1,529	437.0000	BATE	1604837
12/06/2023	12:41:45	798	437.0000	BATE	1604835
12/06/2023	12:41:45	18	437.0000	BATE	1604833
12/06/2023	12:43:25	2,322	436.3500	BATE	1605796
12/06/2023	12:49:09	2,200	436.5000	BATE	1609150
12/06/2023	12:51:16	235	436.7500	BATE	1610319
12/06/2023	12:51:16	2,642	436.7500	BATE	1610317
12/06/2023	13:00:09	912	436.5000	BATE	1615907
12/06/2023	13:00:09	1,458	436.5000	BATE	1615905
12/06/2023	13:02:55	687	436.7000	BATE	1617341
12/06/2023	13:02:55	74	436.7000	BATE	1617345
12/06/2023	13:03:32	1,877	436.9500	BATE	1617760
12/06/2023	13:03:32	677	436.9500	BATE	1617756
12/06/2023	13:08:08	2,596	436.7500	BATE	1620559
12/06/2023	13:12:56	209	437.0500	BATE	1623904
12/06/2023	13:13:11	1,423	437.0500	BATE	1624051
12/06/2023	13:16:18	1,381	437.4000	BATE	1626540
12/06/2023	13:16:18	1,395	437.4000	BATE	1626538
12/06/2023	13:16:18	82	437.4000	BATE	1626536
12/06/2023	13:21:28	2,473	437.1000	BATE	1630777
12/06/2023	13:25:40	1	436.6000	BATE	1634221
12/06/2023	13:25:40	59	436.6000	BATE	1634219
12/06/2023	13:25:41	2,126	436.6000	BATE	1634241
12/06/2023	13:25:41	331	436.6000	BATE	1634238
12/06/2023	13:31:09	2,410	436.2000	BATE	1639329
12/06/2023	13:31:09	52	436.2000	BATE	1639325
12/06/2023	13:31:09	34	436.2000	BATE	1639319
12/06/2023	13:33:30	1,083	436.3500	BATE	1640939
12/06/2023	13:33:30	1,435	436.3500	BATE	1640933
12/06/2023	13:35:45	184	436.7000	BATE	1642640
12/06/2023	13:35:55	2,360	436.7000	BATE	1642750
12/06/2023	13:39:43	1,732	437.3000	BATE	1645795
12/06/2023	13:39:43	598	437.3000	BATE	1645793
12/06/2023	13:42:07	2,516	436.9000	BATE	1647651
12/06/2023	13:46:32	2,480	436.7000	BATE	1651177
12/06/2023	13:49:04	1,868	436.5000	BATE	1653661
12/06/2023	13:49:04	739	436.5000	BATE	1653659
12/06/2023	13:52:19	2,647	436.4500	BATE	1656370
12/06/2023	13:56:34	1,041	436.7000	BATE	1660017
12/06/2023	13:56:34	423	436.7000	BATE	1660015
12/06/2023	13:56:34	1,348	436.7000	BATE	1660013
12/06/2023	13:59:58	295	436.3500	BATE	1664406
12/06/2023	14:00:29	2,282	436.3500	BATE	1665159
12/06/2023	14:07:06	2,252	437.0500	BATE	1671418
12/06/2023	14:07:06	594	437.0500	BATE	1671416
12/06/2023	14:07:49	2,282	437.2500	BATE	1671849
12/06/2023	14:07:49	475	437.2500	BATE	1671843
12/06/2023	14:15:12	2,575	438.1000	BATE	1678333
12/06/2023	14:16:45	1,843	438.0500	BATE	1679990
12/06/2023	14:16:45	860	438.0500	BATE	1679988
12/06/2023	14:19:04	1,942	438.1000	BATE	1682436
12/06/2023	14:19:04	633	438.1000	BATE	1682434
12/06/2023	14:23:14	2,802	437.8000	BATE	1686781

12/06/2023	14:27:33	625	438.0500	BATE	1691087
12/06/2023	14:27:33	2,051	438.0500	BATE	1691081
12/06/2023	14:27:33	127	438.0500	BATE	1691085
12/06/2023	14:27:33	1	438.0500	BATE	1691083
12/06/2023	14:30:00	2,312	438.5500	BATE	1694182
12/06/2023	14:32:02	1,967	438.3000	BATE	1701381
12/06/2023	14:32:02	756	438.3000	BATE	1701379
12/06/2023	14:33:06	2,340	438.2500	BATE	1703978
12/06/2023	14:33:49	2,538	438.1500	BATE	1705348
12/06/2023	14:35:33	2,777	437.5000	BATE	1708427
12/06/2023	14:38:17	35	436.5000	BATE	1712794
12/06/2023	14:39:22	795	436.9500	BATE	1715396
12/06/2023	14:39:22	1,839	436.9500	BATE	1715394
12/06/2023	14:40:32	2,746	437.0500	BATE	1717623
12/06/2023	14:42:27	2,652	437.4500	BATE	1720521
12/06/2023	14:43:50	387	438.0000	BATE	1722977
12/06/2023	14:43:56	1,967	438.0000	BATE	1723097
12/06/2023	14:45:53	1,573	438.1000	BATE	1726368
12/06/2023	14:45:53	1,302	438.1000	BATE	1726364
12/06/2023	14:48:08	2,848	438.6000	BATE	1731420
12/06/2023	14:50:56	2,434	438.6000	BATE	1736838
12/06/2023	14:52:52	2,361	438.8000	BATE	1740458
12/06/2023	14:54:58	2,336	438.7000	BATE	1744265
12/06/2023	14:57:40	2,338	439.5000	BATE	1748834
12/06/2023	14:58:43	2,396	439.1500	BATE	1750416
12/06/2023	15:00:50	529	439.2000	BATE	1755679
12/06/2023	15:01:10	2,339	439.2000	BATE	1756431
12/06/2023	15:03:07	617	439.1500	BATE	1760293
12/06/2023	15:03:07	2,116	439.1500	BATE	1760291
12/06/2023	15:04:46	2,474	438.7500	BATE	1763359
12/06/2023	15:06:16	2,515	438.8000	BATE	1766164
12/06/2023	15:09:00	390	438.7000	BATE	1770620
12/06/2023	15:09:00	2,258	438.7000	BATE	1770618
12/06/2023	15:11:33	2,712	439.1000	BATE	1774778
12/06/2023	15:13:30	2,542	439.3000	BATE	1777857
12/06/2023	15:15:26	2,445	439.5000	BATE	1781274
12/06/2023	15:18:01	2,323	439.7000	BATE	1785037
12/06/2023	15:20:04	949	439.8500	BATE	1788869
12/06/2023	15:20:04	1,500	439.8500	BATE	1788867
12/06/2023	15:23:06	2,815	438.9000	BATE	1794394
12/06/2023	15:25:16	2,759	438.7000	BATE	1799762
12/06/2023	15:28:22	835	438.2500	BATE	1805904
12/06/2023	15:28:22	1,557	438.2500	BATE	1805902
12/06/2023	15:29:58	2,539	438.3500	BATE	1808741
12/06/2023	15:32:07	1	438.2000	BATE	1812431
12/06/2023	15:32:07	1,232	438.2000	BATE	1812429
12/06/2023	15:32:09	43	438.2000	BATE	1812508
12/06/2023	15:32:13	1,396	438.2000	BATE	1812630
12/06/2023	15:34:47	2,772	437.5500	BATE	1816911
12/06/2023	15:37:20	2,446	436.4000	BATE	1822029
12/06/2023	15:39:51	2,436	436.4000	BATE	1827623
12/06/2023	15:42:15	854	436.0000	BATE	1831765
12/06/2023	15:42:15	1,702	436.0000	BATE	1831763
12/06/2023	15:44:40	2,581	436.3000	BATE	1835491
12/06/2023	15:46:36	2,822	436.5000	BATE	1839140
12/06/2023	15:49:13	2,634	436.5500	BATE	1843832
12/06/2023	15:51:52	2,530	436.4500	BATE	1848392
12/06/2023	15:54:41	1,130	436.8500	BATE	1852569
12/06/2023	15:54:41	1,316	436.8500	BATE	1852567

12/06/2023	15:56:36	1,539	437.0500	BATE	1855469
12/06/2023	15:57:02	822	437.0500	BATE	1856163
12/06/2023	15:59:30	2,515	437.0500	BATE	1860125
12/06/2023	15:59:30	337	437.0500	BATE	1860127
12/06/2023	16:02:19	2,587	437.6000	BATE	1868545
12/06/2023	16:03:24	2,491	437.6000	BATE	1870293
12/06/2023	16:04:36	2,439	437.4000	BATE	1872956
12/06/2023	16:06:43	138	437.4000	BATE	1876869
12/06/2023	16:07:45	774	437.4000	BATE	1878470
12/06/2023	16:07:45	2,022	437.4000	BATE	1878468
12/06/2023	16:09:35	2,356	437.1500	BATE	1881999
12/06/2023	16:11:43	2,324	437.2500	BATE	1886219
12/06/2023	16:14:16	2,486	437.5500	BATE	1891005
12/06/2023	16:16:16	590	437.6500	BATE	1895091
12/06/2023	16:16:41	1,368	437.6000	BATE	1895816
12/06/2023	16:16:41	207	437.6000	BATE	1895814
12/06/2023	16:16:41	859	437.6000	BATE	1895812
12/06/2023	16:18:57	2,762	437.1000	BATE	1900643
12/06/2023	16:20:57	2,752	436.1500	BATE	1904840
12/06/2023	16:23:04	314	435.6000	BATE	1908180
12/06/2023	16:23:04	2,418	435.6000	BATE	1908168
12/06/2023	16:23:53	1,782	435.9500	BATE	1909665
12/06/2023	16:23:53	168	435.9500	BATE	1909663
12/06/2023	16:23:53	826	435.9500	BATE	1909661
12/06/2023	08:01:17	512	433.7500	CHIX	1291123
12/06/2023	08:01:17	2,036	433.7500	CHIX	1291121
12/06/2023	08:01:53	1,009	433.3500	CHIX	1291911
12/06/2023	08:01:53	1,645	433.5500	CHIX	1291905
12/06/2023	08:01:53	794	433.5500	CHIX	1291903
12/06/2023	08:01:53	2,686	433.6000	CHIX	1291891
12/06/2023	08:01:58	1,344	433.3500	CHIX	1291998
12/06/2023	08:03:21	2,341	431.8500	CHIX	1294199
12/06/2023	08:04:36	2,527	433.6000	CHIX	1296005
12/06/2023	08:04:46	1,509	433.5500	CHIX	1296193
12/06/2023	08:05:14	2,459	433.8500	CHIX	1297088
12/06/2023	08:05:15	423	433.6000	CHIX	1297095
12/06/2023	08:05:15	1,979	433.6000	CHIX	1297093
12/06/2023	08:05:55	2,360	433.0500	CHIX	1298031
12/06/2023	08:08:14	2,309	433.4500	CHIX	1301000
12/06/2023	08:08:21	780	433.3000	CHIX	1301149
12/06/2023	08:08:21	1,795	433.3000	CHIX	1301147
12/06/2023	08:09:24	2,734	433.1000	CHIX	1302695
12/06/2023	08:10:13	57	432.4000	CHIX	1304018
12/06/2023	08:10:13	120	432.4000	CHIX	1304008
12/06/2023	08:10:13	1,645	432.4000	CHIX	1304014
12/06/2023	08:10:13	1,049	432.4000	CHIX	1304016
12/06/2023	08:10:13	6	432.4000	CHIX	1304004
12/06/2023	08:12:34	2,729	432.4500	CHIX	1307383
12/06/2023	08:12:38	2,320	432.3500	CHIX	1307467
12/06/2023	08:14:23	1,867	432.3000	CHIX	1310234
12/06/2023	08:14:23	784	432.3000	CHIX	1310213
12/06/2023	08:15:04	2,415	433.0500	CHIX	1311287
12/06/2023	08:15:42	2,335	433.2000	CHIX	1312302
12/06/2023	08:15:42	389	433.2000	CHIX	1312300
12/06/2023	08:18:03	2,671	433.1500	CHIX	1315646
12/06/2023	08:18:53	2,472	433.5500	CHIX	1316766
12/06/2023	08:19:36	1,590	433.9000	CHIX	1317688
12/06/2023	08:19:36	941	433.9000	CHIX	1317685
12/06/2023	08:21:39	2,847	434.3500	CHIX	1320332

12/06/2023	08:22:41	2,721	434.0500	CHIX	1321722
12/06/2023	08:25:33	2,732	434.1500	CHIX	1325410
12/06/2023	08:25:34	2,596	434.0500	CHIX	1325440
12/06/2023	08:30:13	2,809	435.0500	CHIX	1332326
12/06/2023	08:32:05	101	435.4500	CHIX	1335766
12/06/2023	08:32:05	2,586	435.4000	CHIX	1335764
12/06/2023	08:32:05	3,642	435.5000	CHIX	1335760
12/06/2023	08:32:36	1,095	435.6500	CHIX	1336579
12/06/2023	08:32:36	1,226	435.6500	CHIX	1336577
12/06/2023	08:33:03	1,380	435.3500	CHIX	1337338
12/06/2023	08:35:06	2,141	435.6000	CHIX	1340660
12/06/2023	08:35:06	706	435.6000	CHIX	1340658
12/06/2023	08:35:15	2,498	435.5500	CHIX	1341036
12/06/2023	08:38:03	2,626	435.8500	CHIX	1345102
12/06/2023	08:39:20	2,592	436.1500	CHIX	1346819
12/06/2023	08:39:33	2,614	435.9500	CHIX	1347160
12/06/2023	08:41:13	1,452	436.2500	CHIX	1349406
12/06/2023	08:41:13	950	436.2500	CHIX	1349404
12/06/2023	08:42:43	1,714	435.5500	CHIX	1351279
12/06/2023	08:42:47	866	435.5500	CHIX	1351352
12/06/2023	08:42:47	288	435.5500	CHIX	1351350
12/06/2023	08:46:38	1,085	435.9500	CHIX	1357069
12/06/2023	08:46:38	1,772	435.9500	CHIX	1357071
12/06/2023	08:46:38	2,819	436.1000	CHIX	1357061
12/06/2023	08:49:27	1,306	435.9000	CHIX	1362212
12/06/2023	08:49:27	700	435.9000	CHIX	1362210
12/06/2023	08:49:27	800	435.9000	CHIX	1362208
12/06/2023	08:49:27	13	435.9000	CHIX	1362206
12/06/2023	08:51:16	2,837	436.8000	CHIX	1365795
12/06/2023	08:52:40	2,676	437.0000	CHIX	1368007
12/06/2023	08:54:43	121	437.8500	CHIX	1371157
12/06/2023	08:54:43	2,400	437.8500	CHIX	1371151
12/06/2023	08:56:20	2,586	438.0500	CHIX	1374034
12/06/2023	08:56:22	22	438.0500	CHIX	1374086
12/06/2023	08:58:44	2,424	438.3500	CHIX	1377993
12/06/2023	09:00:40	477	439.5000	CHIX	1381622
12/06/2023	09:01:06	2,823	439.5500	CHIX	1382166
12/06/2023	09:03:20	2,612	438.9500	CHIX	1385295
12/06/2023	09:05:07	2,356	439.8000	CHIX	1387905
12/06/2023	09:05:07	369	439.8000	CHIX	1387903
12/06/2023	09:07:00	2,527	439.2500	CHIX	1390442
12/06/2023	09:09:19	2,075	438.1500	CHIX	1395667
12/06/2023	09:09:19	712	438.1500	CHIX	1395670
12/06/2023	09:11:48	1,370	438.2000	CHIX	1398899
12/06/2023	09:11:48	1,082	438.2000	CHIX	1398897
12/06/2023	09:14:09	2,410	438.2500	CHIX	1401740
12/06/2023	09:15:51	600	438.2500	CHIX	1404287
12/06/2023	09:15:51	2,092	438.2500	CHIX	1404285
12/06/2023	09:17:47	2,592	438.0500	CHIX	1407013
12/06/2023	09:19:39	74	438.0000	CHIX	1409435
12/06/2023	09:20:04	2,481	438.0500	CHIX	1409866
12/06/2023	09:21:36	2,712	438.3000	CHIX	1412023
12/06/2023	09:21:36	7	438.3000	CHIX	1412021
12/06/2023	09:24:28	2,562	438.5000	CHIX	1415638
12/06/2023	09:26:00	2,571	438.1500	CHIX	1417402
12/06/2023	09:29:44	1,113	437.9000	CHIX	1422593
12/06/2023	09:29:44	1,618	437.9000	CHIX	1422597
12/06/2023	09:32:11	2,647	438.3500	CHIX	1426548
12/06/2023	09:33:44	2,421	438.7000	CHIX	1428565

12/06/2023	09:36:16	2,717	439.3000	CHIX	1431853
12/06/2023	09:37:34	2,819	439.0000	CHIX	1433597
12/06/2023	09:39:56	2,540	438.6500	CHIX	1437276
12/06/2023	09:42:33	2,671	438.9500	CHIX	1441618
12/06/2023	09:44:57	2,608	438.6000	CHIX	1445324
12/06/2023	09:46:55	2,745	438.5000	CHIX	1448430
12/06/2023	09:50:19	31	437.4500	CHIX	1455225
12/06/2023	09:50:19	2,417	437.4500	CHIX	1455223
12/06/2023	09:54:10	2,484	437.8500	CHIX	1460464
12/06/2023	09:56:09	76	437.8500	CHIX	1462699
12/06/2023	09:56:10	1,666	437.8500	CHIX	1462716
12/06/2023	09:56:10	768	437.8500	CHIX	1462712
12/06/2023	09:56:50	2,728	437.9000	CHIX	1463389
12/06/2023	09:59:34	2,627	438.1500	CHIX	1466703
12/06/2023	10:02:50	413	437.7500	CHIX	1472199
12/06/2023	10:02:50	1,983	437.7500	CHIX	1472197
12/06/2023	10:04:44	2,351	437.5500	CHIX	1475202
12/06/2023	10:06:58	2,335	437.1500	CHIX	1477497
12/06/2023	10:10:05	2,636	437.3000	CHIX	1480971
12/06/2023	10:10:05	1	437.3000	CHIX	1480967
12/06/2023	10:11:54	2,577	437.4000	CHIX	1482883
12/06/2023	10:15:11	2,698	437.3000	CHIX	1486117
12/06/2023	10:17:29	2,383	437.1000	CHIX	1488397
12/06/2023	10:18:14	933	436.4500	CHIX	1489493
12/06/2023	10:18:14	1,797	436.4500	CHIX	1489491
12/06/2023	10:20:31	2,400	435.9500	CHIX	1491866
12/06/2023	10:23:23	2,782	436.0500	CHIX	1495420
12/06/2023	10:26:15	2,556	436.1500	CHIX	1498960
12/06/2023	10:29:10	2,693	436.2000	CHIX	1502803
12/06/2023	10:32:23	2,448	436.5000	CHIX	1507058
12/06/2023	10:34:49	1,129	436.6000	CHIX	1510207
12/06/2023	10:35:24	1,551	436.6500	CHIX	1510919
12/06/2023	10:35:24	471	436.6500	CHIX	1510917
12/06/2023	10:35:24	1	436.6500	CHIX	1510915
12/06/2023	10:35:24	606	436.6500	CHIX	1510911
12/06/2023	10:38:20	926	436.8500	CHIX	1514513
12/06/2023	10:38:20	1,875	436.8500	CHIX	1514511
12/06/2023	10:40:49	2,377	437.0000	CHIX	1518669
12/06/2023	10:45:41	2,867	437.1500	CHIX	1524541
12/06/2023	10:46:24	1,660	437.0500	CHIX	1525243
12/06/2023	10:46:24	1,018	437.0500	CHIX	1525241
12/06/2023	10:49:26	253	437.0000	CHIX	1528321
12/06/2023	10:49:26	2,586	437.0000	CHIX	1528319
12/06/2023	10:49:26	771	436.9500	CHIX	1528317
12/06/2023	10:49:26	1,809	436.9500	CHIX	1528315
12/06/2023	10:56:32	2,323	436.5000	CHIX	1536755
12/06/2023	10:57:53	2,645	436.4500	CHIX	1538705
12/06/2023	11:00:18	2,383	436.2500	CHIX	1541344
12/06/2023	11:04:10	2,444	436.3500	CHIX	1544096
12/06/2023	11:08:03	2,605	436.9500	CHIX	1546753
12/06/2023	11:08:14	2,715	436.9000	CHIX	1546816
12/06/2023	11:12:32	1,361	436.9500	CHIX	1550481
12/06/2023	11:12:32	1,100	436.9500	CHIX	1550479
12/06/2023	11:12:32	405	436.9500	CHIX	1550477
12/06/2023	11:14:49	2,563	437.4500	CHIX	1551918
12/06/2023	11:18:03	2,502	437.2500	CHIX	1554221
12/06/2023	11:20:40	2,436	436.0500	CHIX	1556293
12/06/2023	11:25:01	2,491	436.0000	CHIX	1560086
12/06/2023	11:29:17	2,633	436.4500	CHIX	1563524

12/06/2023	11:29:18	2,667	436.3000	CHIX	1563595
12/06/2023	11:34:11	738	437.1500	CHIX	1566434
12/06/2023	11:34:11	744	437.1500	CHIX	1566438
12/06/2023	11:34:11	1,155	437.1500	CHIX	1566440
12/06/2023	11:35:46	2,841	437.3000	CHIX	1567400
12/06/2023	11:39:21	2,014	436.6000	CHIX	1569523
12/06/2023	11:39:21	503	436.6000	CHIX	1569521
12/06/2023	11:43:50	2,526	436.7500	CHIX	1572073
12/06/2023	11:45:02	2,586	436.5500	CHIX	1572908
12/06/2023	11:51:15	1,107	437.2500	CHIX	1576268
12/06/2023	11:51:15	1	437.2500	CHIX	1576270
12/06/2023	11:51:15	1,232	437.2500	CHIX	1576272
12/06/2023	11:51:31	2,795	437.2000	CHIX	1576404
12/06/2023	11:54:40	2,610	437.5000	CHIX	1577994
12/06/2023	11:57:13	2,390	437.3500	CHIX	1579413
12/06/2023	12:00:04	2,452	437.5000	CHIX	1581299
12/06/2023	12:03:20	2,495	437.5000	CHIX	1583065
12/06/2023	12:07:09	2,431	437.1500	CHIX	1585109
12/06/2023	12:07:09	2,631	437.1500	CHIX	1585107
12/06/2023	12:12:08	581	437.6000	CHIX	1588027
12/06/2023	12:12:08	618	437.6000	CHIX	1588025
12/06/2023	12:12:08	114	437.6000	CHIX	1588023
12/06/2023	12:12:08	486	437.6000	CHIX	1588021
12/06/2023	12:12:08	949	437.6000	CHIX	1588017
12/06/2023	12:14:24	2,536	437.6000	CHIX	1589237
12/06/2023	12:17:11	1,617	437.3500	CHIX	1591020
12/06/2023	12:17:11	677	437.3500	CHIX	1591018
12/06/2023	12:17:11	521	437.3500	CHIX	1591016
12/06/2023	12:20:50	2,455	437.0500	CHIX	1593412
12/06/2023	12:24:45	2,725	436.6500	CHIX	1595372
12/06/2023	12:27:34	2,615	436.8500	CHIX	1596740
12/06/2023	12:31:37	2,411	437.0000	CHIX	1599507
12/06/2023	12:34:08	1,197	437.0500	CHIX	1600820
12/06/2023	12:34:08	1,549	437.0500	CHIX	1600818
12/06/2023	12:38:05	930	436.7500	CHIX	1602729
12/06/2023	12:38:05	1,954	436.7500	CHIX	1602727
12/06/2023	12:41:45	2,759	437.0000	CHIX	1604839
12/06/2023	12:45:22	1,081	436.4000	CHIX	1607101
12/06/2023	12:45:22	1,394	436.4000	CHIX	1607099
12/06/2023	12:49:09	2,682	436.5000	CHIX	1609148
12/06/2023	12:49:50	2,366	436.5500	CHIX	1609519
12/06/2023	12:52:28	995	436.6000	CHIX	1611058
12/06/2023	12:52:28	1,507	436.6000	CHIX	1611056
12/06/2023	12:56:01	1,902	436.6500	CHIX	1613000
12/06/2023	12:56:02	917	436.6500	CHIX	1613017
12/06/2023	12:59:36	2,598	436.5500	CHIX	1615420
12/06/2023	13:02:55	1,557	436.7000	CHIX	1617343
12/06/2023	13:02:55	185	436.7000	CHIX	1617347
12/06/2023	13:03:32	2,627	436.9500	CHIX	1617758
12/06/2023	13:05:53	2,717	436.7000	CHIX	1619169
12/06/2023	13:09:00	690	436.8500	CHIX	1621085
12/06/2023	13:09:10	1,593	436.8500	CHIX	1621275
12/06/2023	13:09:11	156	436.8500	CHIX	1621279
12/06/2023	13:11:29	2,445	437.0000	CHIX	1622998
12/06/2023	13:15:26	2,496	437.3000	CHIX	1625866
12/06/2023	13:17:49	2,840	437.3000	CHIX	1627601
12/06/2023	13:20:22	2,465	437.3000	CHIX	1629763
12/06/2023	13:23:16	660	436.5500	CHIX	1632389
12/06/2023	13:23:17	1,670	436.5500	CHIX	1632414

12/06/2023	13:25:40	2,317	436.6500	CHIX	1634211
12/06/2023	13:27:48	2,767	436.7000	CHIX	1635689
12/06/2023	13:31:09	2,745	436.2000	CHIX	1639331
12/06/2023	13:31:09	59	436.2000	CHIX	1639327
12/06/2023	13:31:09	1	436.2000	CHIX	1639323
12/06/2023	13:33:30	1,959	436.3500	CHIX	1640935
12/06/2023	13:33:55	863	436.3500	CHIX	1641308
12/06/2023	13:35:34	2,312	436.7500	CHIX	1642542
12/06/2023	13:35:45	2,813	436.7000	CHIX	1642638
12/06/2023	13:38:12	2,623	437.0500	CHIX	1644635
12/06/2023	13:38:12	49	437.0500	CHIX	1644631
12/06/2023	13:39:43	2,678	437.3000	CHIX	1645791
12/06/2023	13:41:26	2,427	437.2500	CHIX	1647029
12/06/2023	13:43:26	472	436.6000	CHIX	1648620
12/06/2023	13:43:26	2,403	436.6000	CHIX	1648618
12/06/2023	13:46:32	764	436.7000	CHIX	1651181
12/06/2023	13:46:32	2,088	436.7000	CHIX	1651179
12/06/2023	13:48:14	599	436.8500	CHIX	1652704
12/06/2023	13:48:14	279	436.8500	CHIX	1652702
12/06/2023	13:48:25	1,496	436.8500	CHIX	1652883
12/06/2023	13:50:13	2,600	436.5500	CHIX	1654590
12/06/2023	13:52:19	2,455	436.5000	CHIX	1656368
12/06/2023	13:52:19	190	436.5000	CHIX	1656366
12/06/2023	13:54:39	408	436.5000	CHIX	1658175
12/06/2023	13:54:39	2,459	436.5000	CHIX	1658173
12/06/2023	13:56:34	2,708	436.7500	CHIX	1659994
12/06/2023	13:58:29	2,341	436.2500	CHIX	1662846
12/06/2023	14:00:28	343	436.3500	CHIX	1665154
12/06/2023	14:00:29	2,048	436.3500	CHIX	1665161
12/06/2023	14:02:02	924	436.3000	CHIX	1666492
12/06/2023	14:02:02	1,843	436.3000	CHIX	1666490
12/06/2023	14:06:53	2,430	437.1000	CHIX	1671147
12/06/2023	14:07:49	2,337	437.2500	CHIX	1671847
12/06/2023	14:07:49	473	437.2500	CHIX	1671845
12/06/2023	14:08:19	2,491	437.6500	CHIX	1672349
12/06/2023	14:09:15	1,952	437.6000	CHIX	1673220
12/06/2023	14:09:15	696	437.6000	CHIX	1673218
12/06/2023	14:14:24	8	438.0500	CHIX	1677624
12/06/2023	14:14:24	1,084	438.0500	CHIX	1677622
12/06/2023	14:15:12	2,508	438.1000	CHIX	1678335
12/06/2023	14:15:29	2,783	438.0000	CHIX	1678658
12/06/2023	14:16:55	2,826	438.0000	CHIX	1680169
12/06/2023	14:19:22	788	438.0000	CHIX	1682807
12/06/2023	14:19:22	1,700	438.0000	CHIX	1682805
12/06/2023	14:23:14	2,804	437.8000	CHIX	1686783
12/06/2023	14:24:51	2,423	437.7000	CHIX	1688310
12/06/2023	14:26:41	2,842	438.0000	CHIX	1690210
12/06/2023	14:28:07	511	438.2500	CHIX	1691783
12/06/2023	14:28:09	2,118	438.2500	CHIX	1691858
12/06/2023	14:30:00	429	438.5000	CHIX	1694804
12/06/2023	14:30:00	597	438.5000	CHIX	1694797
12/06/2023	14:30:03	1,290	438.5000	CHIX	1697096
12/06/2023	14:30:25	2,525	438.0000	CHIX	1698165
12/06/2023	14:32:02	1,853	438.3000	CHIX	1701383
12/06/2023	14:32:02	761	438.3000	CHIX	1701377
12/06/2023	14:32:04	2,836	438.2000	CHIX	1701500
12/06/2023	14:33:06	2,483	438.2500	CHIX	1703976
12/06/2023	14:33:46	2,430	438.3500	CHIX	1705179
12/06/2023	14:35:03	393	437.9500	CHIX	1707360

12/06/2023	14:35:03	2,284	437.9500	CHIX	1707358
12/06/2023	14:35:29	2,733	437.8000	CHIX	1708265
12/06/2023	14:36:41	2,877	436.9000	CHIX	1710082
12/06/2023	14:39:22	2,848	436.9000	CHIX	1715398
12/06/2023	14:39:33	2,503	436.7500	CHIX	1715797
12/06/2023	14:40:32	2,624	437.0000	CHIX	1717625
12/06/2023	14:42:01	2,852	437.5000	CHIX	1719843
12/06/2023	14:43:24	1,891	438.0000	CHIX	1722114
12/06/2023	14:43:24	652	438.0000	CHIX	1722112
12/06/2023	14:44:02	2,409	437.9500	CHIX	1723321
12/06/2023	14:45:08	84	437.7000	CHIX	1725160
12/06/2023	14:45:08	2,609	437.7000	CHIX	1725158
12/06/2023	14:47:15	1,472	438.3000	CHIX	1729431
12/06/2023	14:48:01	2,352	438.7000	CHIX	1731111
12/06/2023	14:48:08	2,365	438.6000	CHIX	1731418
12/06/2023	14:49:01	2,497	438.1500	CHIX	1733142
12/06/2023	14:50:56	2,740	438.6000	CHIX	1736836
12/06/2023	14:52:01	2,460	438.7000	CHIX	1738915
12/06/2023	14:53:45	2,431	438.9500	CHIX	1742258
12/06/2023	14:54:12	2,826	438.9000	CHIX	1743200
12/06/2023	14:55:49	2,527	438.9000	CHIX	1745803
12/06/2023	14:57:22	2,586	439.5000	CHIX	1748219
12/06/2023	14:58:06	1	439.2000	CHIX	1749523
12/06/2023	14:58:06	2,651	439.2000	CHIX	1749521
12/06/2023	14:58:15	69	439.2000	CHIX	1749726
12/06/2023	14:59:40	2,778	439.4000	CHIX	1751853
12/06/2023	15:00:43	2,326	439.2500	CHIX	1755429
12/06/2023	15:00:43	402	439.2500	CHIX	1755431
12/06/2023	15:01:30	209	439.0000	CHIX	1757162
12/06/2023	15:01:30	2,338	439.0000	CHIX	1757157
12/06/2023	15:02:37	2,536	439.2000	CHIX	1759408
12/06/2023	15:03:36	2,867	438.9500	CHIX	1761024
12/06/2023	15:04:47	2,337	438.7000	CHIX	1763384
12/06/2023	15:04:56	1	438.7000	CHIX	1763626
12/06/2023	15:06:16	2,101	438.8000	CHIX	1766166
12/06/2023	15:06:16	661	438.8000	CHIX	1766162
12/06/2023	15:07:31	14	438.6000	CHIX	1768298
12/06/2023	15:07:33	2,644	438.6000	CHIX	1768437
12/06/2023	15:09:00	2,313	438.7000	CHIX	1770622
12/06/2023	15:09:52	2,551	438.5500	CHIX	1771958
12/06/2023	15:11:33	2,769	439.1000	CHIX	1774780
12/06/2023	15:12:47	2,844	439.3000	CHIX	1776787
12/06/2023	15:13:50	2,530	439.1500	CHIX	1778393
12/06/2023	15:15:20	700	439.6000	CHIX	1781013
12/06/2023	15:15:26	2,881	439.5000	CHIX	1781272
12/06/2023	15:18:01	2,558	439.8000	CHIX	1785017
12/06/2023	15:20:01	2,697	439.9000	CHIX	1788777
12/06/2023	15:20:04	1,401	439.8500	CHIX	1788871
12/06/2023	15:20:04	1,206	439.8500	CHIX	1788865
12/06/2023	15:21:16	2,552	439.6500	CHIX	1790973
12/06/2023	15:23:06	2,734	438.9000	CHIX	1794396
12/06/2023	15:24:19	639	438.9000	CHIX	1796429
12/06/2023	15:24:19	1,757	438.9000	CHIX	1796427
12/06/2023	15:26:13	2,454	438.8500	CHIX	1802138
12/06/2023	15:26:44	2,482	438.5500	CHIX	1803030
12/06/2023	15:28:51	784	438.3500	CHIX	1806778
12/06/2023	15:29:10	2,589	438.4500	CHIX	1807384
12/06/2023	15:29:57	2,816	438.4000	CHIX	1808616
12/06/2023	15:32:07	2,707	438.3000	CHIX	1812423

12/06/2023	15:32:55	521	437.9500	CHIX	1813625
12/06/2023	15:33:11	377	437.9500	CHIX	1814257
12/06/2023	15:33:11	1,975	437.9500	CHIX	1814255
12/06/2023	15:34:10	2,448	437.7000	CHIX	1815667
12/06/2023	15:35:40	2,662	436.4000	CHIX	1818975
12/06/2023	15:37:20	2,792	436.4500	CHIX	1822025
12/06/2023	15:38:20	104	436.3000	CHIX	1824349
12/06/2023	15:38:20	700	436.3000	CHIX	1824347
12/06/2023	15:39:51	2,389	436.3500	CHIX	1827625
12/06/2023	15:40:32	2,493	436.3000	CHIX	1829140
12/06/2023	15:41:48	2,591	435.8500	CHIX	1831050
12/06/2023	15:43:44	2,535	436.3500	CHIX	1834059
12/06/2023	15:44:36	1,511	436.4000	CHIX	1835327
12/06/2023	15:44:36	1,269	436.4000	CHIX	1835325
12/06/2023	15:46:03	2,456	436.4500	CHIX	1838117
12/06/2023	15:47:08	2,623	436.6000	CHIX	1840010
12/06/2023	15:49:03	2,658	436.6000	CHIX	1843488
12/06/2023	15:50:23	2,326	436.3500	CHIX	1845953
12/06/2023	15:51:52	39	436.5000	CHIX	1848377
12/06/2023	15:51:52	2,574	436.5000	CHIX	1848375
12/06/2023	15:52:57	2,072	436.5500	CHIX	1849887
12/06/2023	15:52:57	336	436.5500	CHIX	1849885
12/06/2023	15:54:25	1,974	436.8000	CHIX	1852170
12/06/2023	15:54:25	432	436.8000	CHIX	1852172
12/06/2023	15:55:28	2,505	437.0000	CHIX	1853840
12/06/2023	15:55:28	69	437.0000	CHIX	1853838
12/06/2023	15:57:02	2,779	437.0500	CHIX	1856165
12/06/2023	15:58:10	2,720	437.0000	CHIX	1857869
12/06/2023	16:00:23	1,568	437.3500	CHIX	1864600
12/06/2023	16:00:23	1,073	437.3500	CHIX	1864586
12/06/2023	16:01:58	937	437.6500	CHIX	1867680
12/06/2023	16:01:58	1,797	437.6500	CHIX	1867678
12/06/2023	16:02:19	2,688	437.6500	CHIX	1868537
12/06/2023	16:03:24	2,323	437.6000	CHIX	1870291
12/06/2023	16:03:52	2,404	437.3000	CHIX	1871776
12/06/2023	16:05:30	2,383	437.4000	CHIX	1874543
12/06/2023	16:06:28	1	437.4500	CHIX	1876421
12/06/2023	16:06:28	2,855	437.4500	CHIX	1876419
12/06/2023	16:07:45	2,586	437.4000	CHIX	1878494
12/06/2023	16:09:08	432	437.2000	CHIX	1880943
12/06/2023	16:09:08	2,191	437.2000	CHIX	1880941
12/06/2023	16:10:29	2,309	437.3000	CHIX	1883717
12/06/2023	16:11:43	2,328	437.2500	CHIX	1886223
12/06/2023	16:11:43	36	437.2500	CHIX	1886221
12/06/2023	16:13:21	1,841	437.6500	CHIX	1889234
12/06/2023	16:13:21	589	437.6500	CHIX	1889236
12/06/2023	16:14:16	1,849	437.5500	CHIX	1891011
12/06/2023	16:14:16	711	437.5500	CHIX	1891009
12/06/2023	16:15:23	1,119	437.4000	CHIX	1893025
12/06/2023	16:15:23	1,525	437.4000	CHIX	1893023
12/06/2023	16:16:47	2,678	437.5500	CHIX	1895989
12/06/2023	16:16:47	117	437.5500	CHIX	1895985
12/06/2023	16:17:43	209	437.0000	CHIX	1897860
12/06/2023	16:17:44	2,517	437.0000	CHIX	1897879
12/06/2023	16:19:00	2,471	437.0500	CHIX	1900734
12/06/2023	16:20:15	382	436.4500	CHIX	1903677
12/06/2023	16:20:21	1,965	436.4500	CHIX	1903791
12/06/2023	16:21:40	1,551	436.3500	CHIX	1905910
12/06/2023	16:21:40	1	436.3500	CHIX	1905894

12/06/2023	16:21:40	840	436.3500	CHIX	1905884
12/06/2023	16:22:30	822	435.6000	CHIX	1907395
12/06/2023	16:22:30	1,979	435.6000	CHIX	1907393
12/06/2023	16:23:44	3,113	435.8500	CHIX	1909388
12/06/2023	16:24:09	504	435.8500	CHIX	1910311
12/06/2023	16:24:22	1,712	435.8000	CHIX	1910645
12/06/2023	16:24:54	1,383	435.9000	CHIX	1911695
12/06/2023	16:25:06	134	436.0000	CHIX	1912231
12/06/2023	08:00:10	3,290	437.0000	LSE	1286480
12/06/2023	08:00:12	2,776	436.4500	LSE	1287869
12/06/2023	08:00:12	1,000	436.6000	LSE	1287772
12/06/2023	08:00:12	1,407	436.6000	LSE	1287770
12/06/2023	08:00:46	2,685	434.2000	LSE	1290326
12/06/2023	08:01:17	2,744	433.7000	LSE	1291119
12/06/2023	08:01:53	2,477	433.4000	LSE	1291909
12/06/2023	08:01:53	2,592	433.4500	LSE	1291907
12/06/2023	08:02:11	249	433.2000	LSE	1292387
12/06/2023	08:02:11	2,733	433.2500	LSE	1292379
12/06/2023	08:02:15	2,508	433.2000	LSE	1292475
12/06/2023	08:02:21	284	432.8000	LSE	1292659
12/06/2023	08:02:21	2,338	432.8000	LSE	1292657
12/06/2023	08:02:50	3,176	432.4500	LSE	1293433
12/06/2023	08:03:21	2,554	431.8500	LSE	1294201
12/06/2023	08:04:24	2,860	433.3000	LSE	1295631
12/06/2023	08:04:30	2,367	433.6000	LSE	1295783
12/06/2023	08:05:14	1,247	433.9000	LSE	1297084
12/06/2023	08:05:14	9,100	433.9000	LSE	1297082
12/06/2023	08:05:19	2,948	433.6000	LSE	1297173
12/06/2023	08:05:55	1,531	433.1500	LSE	1298029
12/06/2023	08:05:55	1,151	433.1500	LSE	1298027
12/06/2023	08:05:55	2,441	433.1500	LSE	1298025
12/06/2023	08:06:21	2,480	432.7500	LSE	1298671
12/06/2023	08:07:04	2,846	432.4500	LSE	1299592
12/06/2023	08:08:07	2,342	433.5000	LSE	1300792
12/06/2023	08:08:14	2,589	433.4000	LSE	1300998
12/06/2023	08:08:14	2,557	433.4500	LSE	1300996
12/06/2023	08:08:21	2,591	433.3000	LSE	1301151
12/06/2023	08:09:04	2,627	433.1500	LSE	1302237
12/06/2023	08:09:24	2,090	433.1500	LSE	1302699
12/06/2023	08:09:24	326	433.1500	LSE	1302697
12/06/2023	08:09:24	2,530	433.1500	LSE	1302693
12/06/2023	08:10:11	2,613	432.4000	LSE	1303927
12/06/2023	08:10:23	2,425	432.1500	LSE	1304315
12/06/2023	08:10:57	2,735	431.5500	LSE	1305006
12/06/2023	08:10:57	2,303	431.7500	LSE	1305004
12/06/2023	08:11:23	2,433	431.6000	LSE	1305660
12/06/2023	08:12:05	2,491	432.4000	LSE	1306606
12/06/2023	08:12:34	2,545	432.4500	LSE	1307379
12/06/2023	08:12:38	2,730	432.3500	LSE	1307470
12/06/2023	08:13:41	2,653	432.0500	LSE	1308977
12/06/2023	08:13:41	2,883	432.2000	LSE	1308975
12/06/2023	08:14:23	2,427	432.2500	LSE	1310252
12/06/2023	08:14:23	2,348	432.2500	LSE	1310236
12/06/2023	08:15:32	3,710	433.3000	LSE	1311969
12/06/2023	08:15:42	998	433.2000	LSE	1312310
12/06/2023	08:15:42	756	433.2000	LSE	1312308
12/06/2023	08:15:42	4	433.2000	LSE	1312306
12/06/2023	08:15:42	756	433.2000	LSE	1312304
12/06/2023	08:15:42	2,378	433.2000	LSE	1312264

12/06/2023	08:16:38	2,430	432.8500	LSE	1313756
12/06/2023	08:16:38	1,314	432.9500	LSE	1313754
12/06/2023	08:16:38	1,200	432.9500	LSE	1313752
12/06/2023	08:17:10	2,830	432.5500	LSE	1314524
12/06/2023	08:18:03	2,443	433.1500	LSE	1315650
12/06/2023	08:18:53	2,750	433.5000	LSE	1316768
12/06/2023	08:18:53	3,152	433.5500	LSE	1316764
12/06/2023	08:19:36	2,846	434.0500	LSE	1317682
12/06/2023	08:19:47	2,704	433.5500	LSE	1317921
12/06/2023	08:20:52	985	434.2000	LSE	1319276
12/06/2023	08:21:10	2,735	434.1500	LSE	1319709
12/06/2023	08:21:39	1,502	434.3500	LSE	1320334
12/06/2023	08:21:39	1,191	434.3500	LSE	1320330
12/06/2023	08:21:40	2,382	434.2000	LSE	1320344
12/06/2023	08:22:35	2,415	434.2000	LSE	1321592
12/06/2023	08:22:41	2,742	433.9500	LSE	1321725
12/06/2023	08:23:16	2,404	433.7000	LSE	1322468
12/06/2023	08:25:04	2,445	434.1500	LSE	1324800
12/06/2023	08:25:04	3,265	434.2000	LSE	1324796
12/06/2023	08:25:33	2,836	434.1500	LSE	1325408
12/06/2023	08:25:34	2,338	434.1000	LSE	1325429
12/06/2023	08:26:26	2,837	434.1000	LSE	1326649
12/06/2023	08:28:19	5,177	434.4500	LSE	1329204
12/06/2023	08:29:30	4,931	435.1000	LSE	1331138
12/06/2023	08:29:44	966	435.2000	LSE	1331451
12/06/2023	08:29:44	1,578	435.2000	LSE	1331449
12/06/2023	08:29:44	2,544	435.2500	LSE	1331447
12/06/2023	08:29:45	1,601	435.1000	LSE	1331465
12/06/2023	08:29:45	815	435.1000	LSE	1331463
12/06/2023	08:30:13	669	435.0500	LSE	1332346
12/06/2023	08:30:13	525	435.0000	LSE	1332344
12/06/2023	08:30:13	756	435.0000	LSE	1332342
12/06/2023	08:30:13	756	435.0000	LSE	1332340
12/06/2023	08:32:05	2,864	435.4000	LSE	1335762
12/06/2023	08:32:36	733	435.7000	LSE	1336583
12/06/2023	08:32:36	2,378	435.6500	LSE	1336581
12/06/2023	08:32:52	2,599	435.6500	LSE	1336980
12/06/2023	08:32:52	10	435.6500	LSE	1336978
12/06/2023	08:32:52	743	435.6500	LSE	1336976
12/06/2023	08:32:52	408	435.6500	LSE	1336974
12/06/2023	08:32:52	756	435.6500	LSE	1336972
12/06/2023	08:32:52	756	435.6500	LSE	1336970
12/06/2023	08:32:52	445	435.6000	LSE	1336959
12/06/2023	08:32:52	2,243	435.6000	LSE	1336957
12/06/2023	08:34:10	2,327	435.5500	LSE	1338952
12/06/2023	08:34:14	2,700	435.7500	LSE	1339027
12/06/2023	08:35:04	2,941	435.6000	LSE	1340626
12/06/2023	08:35:15	2,324	435.5000	LSE	1341042
12/06/2023	08:36:14	2,591	435.1000	LSE	1342457
12/06/2023	08:36:54	2,254	435.0000	LSE	1343460
12/06/2023	08:36:54	69	435.0000	LSE	1343458
12/06/2023	08:37:51	208	435.8000	LSE	1344861
12/06/2023	08:37:53	206	435.8500	LSE	1344914
12/06/2023	08:38:03	1,879	435.8500	LSE	1345098
12/06/2023	08:38:03	814	435.8500	LSE	1345100
12/06/2023	08:38:25	2,381	436.1000	LSE	1345481
12/06/2023	08:38:25	228	436.1000	LSE	1345479
12/06/2023	08:38:52	2,296	436.1500	LSE	1346106
12/06/2023	08:39:09	280	436.2000	LSE	1346518

12/06/2023	08:39:11	276	436.2000	LSE	1346589
12/06/2023	08:39:19	274	436.2000	LSE	1346794
12/06/2023	08:39:20	756	436.1000	LSE	1346828
12/06/2023	08:39:20	167	436.1000	LSE	1346826
12/06/2023	08:39:20	271	436.0500	LSE	1346824
12/06/2023	08:39:20	2,965	436.0500	LSE	1346822
12/06/2023	08:39:33	2,479	435.9500	LSE	1347162
12/06/2023	08:40:53	2,945	436.2500	LSE	1348967
12/06/2023	08:41:13	2,406	436.2000	LSE	1349402
12/06/2023	08:41:16	2,461	436.1500	LSE	1349487
12/06/2023	08:42:26	694	436.1500	LSE	1350952
12/06/2023	08:42:26	756	436.1500	LSE	1350950
12/06/2023	08:42:26	264	436.1500	LSE	1350948
12/06/2023	08:42:26	756	436.1000	LSE	1350946
12/06/2023	08:42:26	2,553	436.2000	LSE	1350944
12/06/2023	08:43:14	604	435.3500	LSE	1352101
12/06/2023	08:43:14	756	435.3000	LSE	1352099
12/06/2023	08:43:14	756	435.3000	LSE	1352097
12/06/2023	08:43:14	281	435.3000	LSE	1352095
12/06/2023	08:44:13	2,663	435.1500	LSE	1353302
12/06/2023	08:44:57	2,818	435.3500	LSE	1354229
12/06/2023	08:45:41	2,697	436.1500	LSE	1355497
12/06/2023	08:46:38	2,852	436.0500	LSE	1357065
12/06/2023	08:47:49	2,632	436.1500	LSE	1359303
12/06/2023	08:48:07	2,326	436.0000	LSE	1359866
12/06/2023	08:48:07	316	436.2000	LSE	1359858
12/06/2023	08:48:07	756	436.2000	LSE	1359856
12/06/2023	08:48:07	264	436.2000	LSE	1359854
12/06/2023	08:48:07	568	436.1500	LSE	1359852
12/06/2023	08:48:07	264	436.1500	LSE	1359850
12/06/2023	08:48:07	950	436.1500	LSE	1359848
12/06/2023	08:48:07	264	436.2000	LSE	1359846
12/06/2023	08:49:03	1,180	435.7500	LSE	1361522
12/06/2023	08:49:03	1,125	435.7500	LSE	1361520
12/06/2023	08:49:27	2,410	435.9000	LSE	1362204
12/06/2023	08:51:16	756	436.8000	LSE	1365787
12/06/2023	08:51:16	1,596	436.8000	LSE	1365784
12/06/2023	08:51:16	756	436.8500	LSE	1365780
12/06/2023	08:51:16	756	436.8500	LSE	1365778
12/06/2023	08:51:16	91	436.8500	LSE	1365776
12/06/2023	08:51:16	2,244	436.8500	LSE	1365772
12/06/2023	08:51:16	470	436.8500	LSE	1365774
12/06/2023	08:52:09	2,816	436.8000	LSE	1367138
12/06/2023	08:52:40	2,340	437.1000	LSE	1368005
12/06/2023	08:53:10	2,520	437.5000	LSE	1368980
12/06/2023	08:54:02	2,643	437.9000	LSE	1370196
12/06/2023	08:54:43	990	437.8500	LSE	1371153
12/06/2023	08:54:43	1,566	437.8500	LSE	1371149
12/06/2023	08:56:20	2,447	438.0500	LSE	1374032
12/06/2023	08:56:22	2,679	438.0000	LSE	1374088
12/06/2023	08:56:46	2,677	438.2500	LSE	1374849
12/06/2023	08:57:24	2,639	437.8000	LSE	1375889
12/06/2023	08:58:44	2,540	438.3500	LSE	1377995
12/06/2023	08:59:56	2,625	438.8500	LSE	1379994
12/06/2023	09:00:40	1,811	439.5500	LSE	1381626
12/06/2023	09:00:40	1,217	439.5500	LSE	1381624
12/06/2023	09:01:06	590	439.5500	LSE	1382170
12/06/2023	09:01:06	2,156	439.5500	LSE	1382168
12/06/2023	09:01:26	1,861	439.5500	LSE	1382610

12/06/2023	09:01:26	489	439.5500	LSE	1382608
12/06/2023	09:02:14	2,635	439.1000	LSE	1383726
12/06/2023	09:03:08	2,454	439.1500	LSE	1384948
12/06/2023	09:03:37	2,609	439.3500	LSE	1385767
12/06/2023	09:05:03	2,376	439.9500	LSE	1387831
12/06/2023	09:05:04	2,684	439.9000	LSE	1387863
12/06/2023	09:05:51	2,433	439.7500	LSE	1388824
12/06/2023	09:06:37	2,458	439.5500	LSE	1389900
12/06/2023	09:07:50	2,408	438.6500	LSE	1391601
12/06/2023	09:08:21	2,391	438.8000	LSE	1392263
12/06/2023	09:08:55	2,720	438.1500	LSE	1393009
12/06/2023	09:10:05	2,472	438.0000	LSE	1396823
12/06/2023	09:11:24	332	438.2500	LSE	1398326
12/06/2023	09:11:48	169	438.2000	LSE	1398916
12/06/2023	09:11:48	756	438.2000	LSE	1398914
12/06/2023	09:11:48	314	438.1500	LSE	1398912
12/06/2023	09:11:48	756	438.1500	LSE	1398910
12/06/2023	09:11:48	561	438.1500	LSE	1398908
12/06/2023	09:11:48	832	438.2000	LSE	1398903
12/06/2023	09:11:48	2,032	438.2000	LSE	1398901
12/06/2023	09:12:14	743	437.9000	LSE	1399587
12/06/2023	09:12:14	1,532	437.9000	LSE	1399585
12/06/2023	09:12:14	178	437.9000	LSE	1399583
12/06/2023	09:14:09	1,598	438.2500	LSE	1401746
12/06/2023	09:14:09	756	438.2500	LSE	1401744
12/06/2023	09:14:09	2,865	438.2500	LSE	1401742
12/06/2023	09:15:51	1,125	438.2500	LSE	1404304
12/06/2023	09:15:51	374	438.2500	LSE	1404302
12/06/2023	09:15:51	950	438.2500	LSE	1404298
12/06/2023	09:15:51	2,793	438.2500	LSE	1404283
12/06/2023	09:17:47	3,456	438.1000	LSE	1407011
12/06/2023	09:18:10	2,384	438.1500	LSE	1407534
12/06/2023	09:18:47	2,538	438.1000	LSE	1408327
12/06/2023	09:19:16	1,581	438.0500	LSE	1408987
12/06/2023	09:19:16	756	438.0500	LSE	1408985
12/06/2023	09:20:04	2,356	438.1000	LSE	1409864
12/06/2023	09:20:28	817	438.3500	LSE	1410392
12/06/2023	09:20:28	480	438.3500	LSE	1410390
12/06/2023	09:21:34	2,775	438.4000	LSE	1411979
12/06/2023	09:22:23	2,604	438.2000	LSE	1412949
12/06/2023	09:22:38	756	438.1500	LSE	1413215
12/06/2023	09:22:38	950	438.1500	LSE	1413217
12/06/2023	09:22:38	756	438.1500	LSE	1413219
12/06/2023	09:22:38	81	438.1500	LSE	1413221
12/06/2023	09:22:38	318	438.1500	LSE	1413213
12/06/2023	09:24:28	2,516	438.5000	LSE	1415636
12/06/2023	09:24:28	657	438.5000	LSE	1415634
12/06/2023	09:24:29	1,298	438.4500	LSE	1415673
12/06/2023	09:24:29	1,163	438.4500	LSE	1415651
12/06/2023	09:25:54	2,365	438.3500	LSE	1417286
12/06/2023	09:26:26	2,665	438.2500	LSE	1417941
12/06/2023	09:27:02	756	437.9500	LSE	1418803
12/06/2023	09:27:51	2,478	437.7000	LSE	1419791
12/06/2023	09:28:10	2,815	437.1500	LSE	1420276
12/06/2023	09:29:44	2,569	437.9000	LSE	1422595
12/06/2023	09:29:44	4	437.9000	LSE	1422599
12/06/2023	09:30:45	222	438.2500	LSE	1424270
12/06/2023	09:30:45	2,616	438.2500	LSE	1424268
12/06/2023	09:32:11	2,682	438.3500	LSE	1426550

12/06/2023	09:33:28	2,398	438.7500	LSE	1428252
12/06/2023	09:33:44	2,344	438.6500	LSE	1428567
12/06/2023	09:34:25	2,320	438.6000	LSE	1429496
12/06/2023	09:35:09	1,615	438.9000	LSE	1430281
12/06/2023	09:35:09	756	438.9000	LSE	1430279
12/06/2023	09:35:09	756	438.9000	LSE	1430277
12/06/2023	09:36:16	2,993	439.3000	LSE	1431851
12/06/2023	09:36:29	2,683	439.3500	LSE	1432154
12/06/2023	09:37:34	2,096	439.0000	LSE	1433601
12/06/2023	09:37:34	370	439.0000	LSE	1433599
12/06/2023	09:38:09	2,529	438.6000	LSE	1434535
12/06/2023	09:39:56	2,591	438.6500	LSE	1437274
12/06/2023	09:40:03	180	438.7500	LSE	1437446
12/06/2023	09:40:03	756	438.7500	LSE	1437444
12/06/2023	09:40:04	2,322	438.7000	LSE	1437461
12/06/2023	09:41:41	2,505	438.6500	LSE	1440311
12/06/2023	09:42:33	700	438.9500	LSE	1441622
12/06/2023	09:42:33	2,588	438.9500	LSE	1441620
12/06/2023	09:43:33	568	439.0500	LSE	1443149
12/06/2023	09:43:33	756	439.0500	LSE	1443147
12/06/2023	09:43:33	756	439.0500	LSE	1443145
12/06/2023	09:43:33	345	439.0500	LSE	1443143
12/06/2023	09:43:33	561	439.0500	LSE	1443141
12/06/2023	09:43:33	1,437	439.0500	LSE	1443139
12/06/2023	09:44:25	2,436	438.7000	LSE	1444589
12/06/2023	09:45:46	1,621	438.5500	LSE	1446718
12/06/2023	09:45:46	933	438.5500	LSE	1446720
12/06/2023	09:46:51	2,707	438.6500	LSE	1448341
12/06/2023	09:46:55	2,069	438.5000	LSE	1448434
12/06/2023	09:46:55	500	438.5000	LSE	1448432
12/06/2023	09:47:53	2,667	437.9500	LSE	1450119
12/06/2023	09:49:01	630	437.6500	LSE	1452029
12/06/2023	09:49:01	1,735	437.6500	LSE	1452027
12/06/2023	09:50:25	2,309	437.4500	LSE	1455482
12/06/2023	09:50:30	2,674	437.4000	LSE	1455582
12/06/2023	09:51:45	248	437.4500	LSE	1457555
12/06/2023	09:51:45	1,645	437.4000	LSE	1457553
12/06/2023	09:51:45	756	437.4500	LSE	1457559
12/06/2023	09:51:45	756	437.4500	LSE	1457557
12/06/2023	09:51:45	700	437.4000	LSE	1457551
12/06/2023	09:54:10	2,365	437.8500	LSE	1460462
12/06/2023	09:54:10	2,374	437.8000	LSE	1460468
12/06/2023	09:56:09	1,065	437.9000	LSE	1462697
12/06/2023	09:56:09	2,590	437.9000	LSE	1462695
12/06/2023	09:56:09	1,415	437.9000	LSE	1462693
12/06/2023	09:56:09	1	437.9000	LSE	1462691
12/06/2023	09:56:49	667	437.9500	LSE	1463374
12/06/2023	09:56:49	1,900	437.9500	LSE	1463372
12/06/2023	09:57:31	561	437.4500	LSE	1464038
12/06/2023	09:57:31	561	437.4500	LSE	1464036
12/06/2023	09:57:31	104	437.4500	LSE	1464040
12/06/2023	09:57:31	1,289	437.4500	LSE	1464042
12/06/2023	09:59:13	345	438.2000	LSE	1466245
12/06/2023	09:59:13	2,687	438.1500	LSE	1466239
12/06/2023	09:59:13	11	438.1500	LSE	1466237
12/06/2023	09:59:34	2,798	438.1500	LSE	1466701
12/06/2023	10:01:10	94	437.8500	LSE	1470659
12/06/2023	10:01:10	2,255	437.8500	LSE	1470657
12/06/2023	10:02:10	756	437.8000	LSE	1471600

12/06/2023	10:02:10	756	437.8000	LSE	1471602
12/06/2023	10:02:10	568	437.8000	LSE	1471604
12/06/2023	10:02:10	571	437.8000	LSE	1471606
12/06/2023	10:02:10	2,621	437.8000	LSE	1471598
12/06/2023	10:03:21	2,389	437.7000	LSE	1472745
12/06/2023	10:04:34	2,545	437.6000	LSE	1474983
12/06/2023	10:05:19	2,471	437.3000	LSE	1475803
12/06/2023	10:05:52	2,715	437.2500	LSE	1476341
12/06/2023	10:06:58	2,348	437.1500	LSE	1477495
12/06/2023	10:08:14	527	437.2500	LSE	1478747
12/06/2023	10:08:14	1,922	437.2500	LSE	1478749
12/06/2023	10:10:04	219	437.4000	LSE	1480958
12/06/2023	10:10:04	756	437.4000	LSE	1480956
12/06/2023	10:10:04	822	437.4000	LSE	1480954
12/06/2023	10:10:05	2,327	437.3000	LSE	1480973
12/06/2023	10:11:04	472	437.4000	LSE	1481964
12/06/2023	10:11:04	756	437.4000	LSE	1481960
12/06/2023	10:11:04	251	437.3500	LSE	1481958
12/06/2023	10:11:04	756	437.3500	LSE	1481956
12/06/2023	10:11:04	756	437.3500	LSE	1481954
12/06/2023	10:11:04	253	437.4000	LSE	1481962
12/06/2023	10:11:44	1,769	437.4500	LSE	1482758
12/06/2023	10:11:44	585	437.4500	LSE	1482756
12/06/2023	10:13:00	2,558	437.4000	LSE	1483921
12/06/2023	10:13:42	2,845	437.3000	LSE	1484577
12/06/2023	10:15:11	2,560	437.3000	LSE	1486119
12/06/2023	10:15:26	2,594	437.2500	LSE	1486374
12/06/2023	10:16:54	521	437.0500	LSE	1487867
12/06/2023	10:17:16	2,658	437.1000	LSE	1488137
12/06/2023	10:17:29	2,905	437.0500	LSE	1488401
12/06/2023	10:17:37	2,602	436.9000	LSE	1488567
12/06/2023	10:18:18	631	436.3500	LSE	1489592
12/06/2023	10:18:46	2,856	436.3500	LSE	1490019
12/06/2023	10:18:57	1,512	436.1500	LSE	1490272
12/06/2023	10:18:57	1,131	436.1500	LSE	1490270
12/06/2023	10:20:31	2,614	435.9500	LSE	1491868
12/06/2023	10:20:49	2,352	435.3500	LSE	1492170
12/06/2023	10:23:04	7	436.0000	LSE	1494963
12/06/2023	10:23:23	2,728	436.0500	LSE	1495422
12/06/2023	10:24:48	4,322	436.0000	LSE	1497301
12/06/2023	10:25:01	756	435.9500	LSE	1497487
12/06/2023	10:25:01	435	435.9500	LSE	1497485
12/06/2023	10:25:48	2,888	436.2000	LSE	1498455
12/06/2023	10:26:15	2,351	436.1500	LSE	1498962
12/06/2023	10:26:48	758	436.2000	LSE	1499754
12/06/2023	10:26:48	561	436.2000	LSE	1499752
12/06/2023	10:26:48	527	436.2000	LSE	1499756
12/06/2023	10:26:48	523	436.2000	LSE	1499758
12/06/2023	10:27:59	2,301	436.0500	LSE	1501228
12/06/2023	10:28:57	2,715	436.2500	LSE	1502476
12/06/2023	10:30:01	514	436.1000	LSE	1504052
12/06/2023	10:30:04	682	436.0500	LSE	1504206
12/06/2023	10:30:05	1,908	436.0500	LSE	1504330
12/06/2023	10:31:59	427	436.5500	LSE	1506616
12/06/2023	10:31:59	756	436.5500	LSE	1506614
12/06/2023	10:31:59	758	436.5500	LSE	1506612
12/06/2023	10:31:59	912	436.5500	LSE	1506610
12/06/2023	10:32:23	2,538	436.6000	LSE	1507021
12/06/2023	10:34:07	756	436.5000	LSE	1509137

12/06/2023	10:34:49	2,310	436.6000	LSE	1510205
12/06/2023	10:35:24	2,606	436.6500	LSE	1510907
12/06/2023	10:35:36	2,493	436.5500	LSE	1511165
12/06/2023	10:37:15	2,569	436.8000	LSE	1513145
12/06/2023	10:38:20	2,213	436.8500	LSE	1514509
12/06/2023	10:38:20	227	436.8500	LSE	1514507
12/06/2023	10:39:36	242	436.8500	LSE	1517227
12/06/2023	10:39:36	758	436.9000	LSE	1517229
12/06/2023	10:40:49	2,393	437.0500	LSE	1518688
12/06/2023	10:40:53	756	436.9500	LSE	1518852
12/06/2023	10:40:53	758	436.9500	LSE	1518850
12/06/2023	10:41:00	2,534	436.8000	LSE	1519068
12/06/2023	10:42:18	247	436.8500	LSE	1520419
12/06/2023	10:42:18	2,494	436.8500	LSE	1520417
12/06/2023	10:44:45	2,263	437.1500	LSE	1523350
12/06/2023	10:44:45	503	437.1500	LSE	1523348
12/06/2023	10:45:41	216	437.1500	LSE	1524537
12/06/2023	10:45:41	2,417	437.1500	LSE	1524535
12/06/2023	10:46:24	2,818	437.1000	LSE	1525239
12/06/2023	10:47:55	3,042	437.0000	LSE	1526609
12/06/2023	10:48:08	2,718	436.9500	LSE	1526833
12/06/2023	10:49:26	2,585	437.0000	LSE	1528313
12/06/2023	10:50:51	1,663	436.9500	LSE	1530005
12/06/2023	10:50:51	876	436.9500	LSE	1530003
12/06/2023	10:51:05	2,629	436.8500	LSE	1530291
12/06/2023	10:51:59	756	436.5500	LSE	1531202
12/06/2023	10:51:59	756	436.6000	LSE	1531204
12/06/2023	10:51:59	758	436.6000	LSE	1531206
12/06/2023	10:51:59	487	436.6000	LSE	1531208
12/06/2023	10:53:23	2,813	436.5000	LSE	1532943
12/06/2023	10:54:53	561	436.2000	LSE	1534743
12/06/2023	10:54:53	561	436.2000	LSE	1534741
12/06/2023	10:56:32	598	436.4000	LSE	1536769
12/06/2023	10:56:32	345	436.4000	LSE	1536767
12/06/2023	10:56:32	756	436.3500	LSE	1536765
12/06/2023	10:56:32	758	436.3500	LSE	1536763
12/06/2023	10:56:32	281	436.3500	LSE	1536761
12/06/2023	10:56:32	3,015	436.4500	LSE	1536759
12/06/2023	10:57:53	74	436.4500	LSE	1538701
12/06/2023	10:57:53	925	436.4500	LSE	1538699
12/06/2023	10:57:53	1,385	436.4500	LSE	1538703
12/06/2023	10:58:05	2,220	436.4000	LSE	1539096
12/06/2023	10:58:05	312	436.4000	LSE	1539094
12/06/2023	10:59:17	2,452	436.3000	LSE	1540256
12/06/2023	11:00:00	422	436.5000	LSE	1540884
12/06/2023	11:00:05	1,584	436.4500	LSE	1540935
12/06/2023	11:00:05	799	436.4500	LSE	1540933
12/06/2023	11:01:48	2,356	436.2500	LSE	1542237
12/06/2023	11:04:10	1,223	436.3500	LSE	1544102
12/06/2023	11:04:10	758	436.3500	LSE	1544098
12/06/2023	11:04:10	756	436.3500	LSE	1544100
12/06/2023	11:04:10	2,507	436.3500	LSE	1544092
12/06/2023	11:04:10	890	436.3500	LSE	1544090
12/06/2023	11:05:27	2,506	436.4000	LSE	1545086
12/06/2023	11:06:27	758	436.6000	LSE	1545652
12/06/2023	11:06:27	262	436.6000	LSE	1545650
12/06/2023	11:06:27	756	436.6000	LSE	1545648
12/06/2023	11:06:54	1,597	436.6500	LSE	1546075
12/06/2023	11:06:54	100	436.6500	LSE	1546073

12/06/2023	11:08:03	2,815	436.9500	LSE	1546755
12/06/2023	11:08:14	2,460	436.9000	LSE	1546814
12/06/2023	11:09:06	2,507	436.8500	LSE	1547407
12/06/2023	11:09:06	318	436.8500	LSE	1547405
12/06/2023	11:10:52	2,585	436.8000	LSE	1548788
12/06/2023	11:12:32	1,584	436.9500	LSE	1550489
12/06/2023	11:12:32	318	436.9500	LSE	1550487
12/06/2023	11:12:32	758	436.9500	LSE	1550485
12/06/2023	11:12:32	2,142	436.9500	LSE	1550473
12/06/2023	11:12:32	589	436.9500	LSE	1550475
12/06/2023	11:13:59	756	437.4000	LSE	1551405
12/06/2023	11:13:59	758	437.4000	LSE	1551403
12/06/2023	11:14:01	756	437.3500	LSE	1551439
12/06/2023	11:14:01	758	437.3500	LSE	1551437
12/06/2023	11:15:16	2,360	437.5000	LSE	1552215
12/06/2023	11:16:22	2,595	437.5000	LSE	1552912
12/06/2023	11:16:51	756	437.3500	LSE	1553264
12/06/2023	11:16:51	229	437.3500	LSE	1553262
12/06/2023	11:17:59	2,745	437.3500	LSE	1554133
12/06/2023	11:19:22	756	437.1500	LSE	1555080
12/06/2023	11:19:22	346	437.1500	LSE	1555078
12/06/2023	11:19:22	2,722	437.1000	LSE	1555076
12/06/2023	11:20:48	1,549	436.0500	LSE	1556767
12/06/2023	11:20:48	779	436.0500	LSE	1556765
12/06/2023	11:22:39	2,716	436.1000	LSE	1558065
12/06/2023	11:23:06	1,369	436.0000	LSE	1558385
12/06/2023	11:23:06	1,253	436.0000	LSE	1558383
12/06/2023	11:23:06	202	436.0000	LSE	1558381
12/06/2023	11:25:01	210	436.0000	LSE	1560082
12/06/2023	11:25:01	541	436.0000	LSE	1560080
12/06/2023	11:25:01	2,034	436.0000	LSE	1560084
12/06/2023	11:28:14	2,922	436.3500	LSE	1562707
12/06/2023	11:28:14	3,691	436.3500	LSE	1562705
12/06/2023	11:29:17	2,687	436.4500	LSE	1563528
12/06/2023	11:30:05	2,563	436.2500	LSE	1564128
12/06/2023	11:31:44	309	436.6000	LSE	1565088
12/06/2023	11:32:38	3,166	436.9500	LSE	1565516
12/06/2023	11:33:36	2,428	437.2000	LSE	1566174
12/06/2023	11:34:11	2,636	437.1000	LSE	1566442
12/06/2023	11:34:53	1,658	437.2500	LSE	1566834
12/06/2023	11:34:53	1,019	437.2500	LSE	1566832
12/06/2023	11:36:21	2,563	437.1500	LSE	1567832
12/06/2023	11:36:51	2,298	436.9500	LSE	1568055
12/06/2023	11:38:58	2,813	436.6500	LSE	1569218
12/06/2023	11:40:12	2,620	436.5500	LSE	1570075
12/06/2023	11:41:45	2,477	436.6000	LSE	1570906
12/06/2023	11:41:46	10	436.6000	LSE	1570916
12/06/2023	11:41:46	687	436.6000	LSE	1570918
12/06/2023	11:43:08	756	436.8500	LSE	1571751
12/06/2023	11:43:13	758	436.8500	LSE	1571788
12/06/2023	11:43:50	2,352	436.7500	LSE	1572075
12/06/2023	11:43:51	2,670	436.6000	LSE	1572093
12/06/2023	11:45:02	2,475	436.5500	LSE	1572841
12/06/2023	11:47:23	2,745	436.7000	LSE	1574165
12/06/2023	11:47:53	383	436.6500	LSE	1574363
12/06/2023	11:47:53	1,927	436.6500	LSE	1574361
12/06/2023	11:51:15	383	437.2500	LSE	1576274
12/06/2023	11:51:15	4,693	437.2500	LSE	1576266
12/06/2023	11:51:31	3,157	437.2000	LSE	1576400

12/06/2023	11:51:59	2,307	437.1500	LSE	1576602
12/06/2023	11:54:03	2,547	437.5000	LSE	1577681
12/06/2023	11:54:40	2,580	437.5000	LSE	1577990
12/06/2023	11:55:12	2	437.4500	LSE	1578277
12/06/2023	11:55:12	1,696	437.4500	LSE	1578279
12/06/2023	11:55:12	728	437.4500	LSE	1578275
12/06/2023	11:57:13	2,401	437.3000	LSE	1579411
12/06/2023	11:57:52	285	437.3500	LSE	1579744
12/06/2023	11:57:52	758	437.3500	LSE	1579742
12/06/2023	11:58:36	971	437.3500	LSE	1580160
12/06/2023	11:58:52	2,529	437.5000	LSE	1580384
12/06/2023	11:58:52	217	437.5000	LSE	1580386
12/06/2023	11:58:52	170	437.4500	LSE	1580382
12/06/2023	11:58:52	758	437.4500	LSE	1580380
12/06/2023	11:58:52	298	437.4500	LSE	1580378
12/06/2023	11:58:52	1,514	437.4000	LSE	1580376
12/06/2023	11:58:52	2,526	437.5000	LSE	1580374
12/06/2023	12:00:55	2,677	437.2000	LSE	1581815
12/06/2023	12:03:20	271	437.5000	LSE	1583067
12/06/2023	12:03:20	2,904	437.5000	LSE	1583063
12/06/2023	12:03:37	2,396	437.4500	LSE	1583243
12/06/2023	12:03:37	287	437.4500	LSE	1583239
12/06/2023	12:03:37	55	437.4500	LSE	1583237
12/06/2023	12:05:11	1,771	437.1500	LSE	1584123
12/06/2023	12:05:11	256	437.1500	LSE	1584121
12/06/2023	12:05:11	756	437.1500	LSE	1584119
12/06/2023	12:05:11	80	437.1500	LSE	1584117
12/06/2023	12:07:09	2,487	437.1500	LSE	1585111
12/06/2023	12:07:09	2,730	437.1500	LSE	1585105
12/06/2023	12:08:00	2,296	437.1000	LSE	1585610
12/06/2023	12:12:08	1,410	437.6000	LSE	1588033
12/06/2023	12:12:08	756	437.6000	LSE	1588031
12/06/2023	12:12:08	950	437.6000	LSE	1588029
12/06/2023	12:12:08	3,799	437.6000	LSE	1588019
12/06/2023	12:13:41	2,648	437.6500	LSE	1588867
12/06/2023	12:14:24	2,568	437.6000	LSE	1589233
12/06/2023	12:15:44	979	437.6000	LSE	1590390
12/06/2023	12:15:44	756	437.6000	LSE	1590388
12/06/2023	12:15:44	757	437.6000	LSE	1590386
12/06/2023	12:15:44	756	437.5500	LSE	1590384
12/06/2023	12:15:44	757	437.5500	LSE	1590382
12/06/2023	12:16:49	1,682	437.4000	LSE	1590854
12/06/2023	12:19:47	2,577	437.3000	LSE	1592798
12/06/2023	12:19:47	230	437.4500	LSE	1592785
12/06/2023	12:19:47	230	437.4000	LSE	1592779
12/06/2023	12:19:47	757	437.4500	LSE	1592781
12/06/2023	12:19:47	756	437.4500	LSE	1592783
12/06/2023	12:19:47	757	437.5000	LSE	1592787
12/06/2023	12:19:47	756	437.5000	LSE	1592789
12/06/2023	12:19:47	230	437.5000	LSE	1592791
12/06/2023	12:19:47	1,484	437.5000	LSE	1592793
12/06/2023	12:21:54	2,717	436.9000	LSE	1594026
12/06/2023	12:23:24	2,373	436.6000	LSE	1594803
12/06/2023	12:24:45	247	436.6500	LSE	1595376
12/06/2023	12:24:45	561	436.6500	LSE	1595374
12/06/2023	12:24:45	1,884	436.6500	LSE	1595378
12/06/2023	12:24:45	2,530	436.6500	LSE	1595370
12/06/2023	12:27:34	2,562	436.8500	LSE	1596732
12/06/2023	12:27:34	89	436.8500	LSE	1596728

12/06/2023	12:27:41	1,529	436.9000	LSE	1596907
12/06/2023	12:27:41	1,201	436.9000	LSE	1596905
12/06/2023	12:29:08	756	436.9000	LSE	1597703
12/06/2023	12:30:01	2,358	436.9000	LSE	1598139
12/06/2023	12:33:04	3,855	437.1000	LSE	1600323
12/06/2023	12:33:22	757	437.1000	LSE	1600440
12/06/2023	12:33:22	756	437.1000	LSE	1600442
12/06/2023	12:33:22	230	437.1000	LSE	1600438
12/06/2023	12:33:22	2,296	437.1000	LSE	1600435
12/06/2023	12:34:27	2,369	436.9000	LSE	1600982
12/06/2023	12:34:40	2,122	436.9500	LSE	1601053
12/06/2023	12:34:40	563	436.9500	LSE	1601051
12/06/2023	12:38:05	777	436.7500	LSE	1602733
12/06/2023	12:38:05	13	436.7500	LSE	1602731
12/06/2023	12:38:05	2,461	436.8000	LSE	1602725
12/06/2023	12:39:26	757	436.9500	LSE	1603583
12/06/2023	12:39:29	757	437.0000	LSE	1603599
12/06/2023	12:39:32	452	436.9000	LSE	1603635
12/06/2023	12:39:32	2,448	436.9000	LSE	1603637
12/06/2023	12:41:45	2,810	437.0000	LSE	1604841
12/06/2023	12:42:06	2,753	436.9000	LSE	1605089
12/06/2023	12:42:07	2,344	436.8000	LSE	1605099
12/06/2023	12:43:25	308	436.3500	LSE	1605800
12/06/2023	12:43:25	2,244	436.3500	LSE	1605798
12/06/2023	12:45:22	1,452	436.4000	LSE	1607105
12/06/2023	12:45:22	1,376	436.4000	LSE	1607103
12/06/2023	12:46:22	442	436.3000	LSE	1607690
12/06/2023	12:46:22	374	436.3000	LSE	1607688
12/06/2023	12:46:22	1,480	436.3000	LSE	1607686
12/06/2023	12:46:22	757	436.3000	LSE	1607684
12/06/2023	12:46:22	756	436.3000	LSE	1607682
12/06/2023	12:46:22	250	436.2500	LSE	1607680
12/06/2023	12:46:22	80	436.2000	LSE	1607678
12/06/2023	12:49:00	2,374	436.6000	LSE	1608997
12/06/2023	12:49:02	756	436.6000	LSE	1609051
12/06/2023	12:49:02	757	436.6000	LSE	1609049
12/06/2023	12:49:02	255	436.6000	LSE	1609047
12/06/2023	12:49:09	2,816	436.5000	LSE	1609152
12/06/2023	12:51:03	285	436.8500	LSE	1610139
12/06/2023	12:51:03	756	436.8500	LSE	1610143
12/06/2023	12:51:03	750	436.8500	LSE	1610141
12/06/2023	12:51:53	257	436.9000	LSE	1610700
12/06/2023	12:51:53	757	436.9000	LSE	1610698
12/06/2023	12:51:53	283	436.9000	LSE	1610696
12/06/2023	12:51:53	757	436.8500	LSE	1610694
12/06/2023	12:51:53	750	436.8500	LSE	1610692
12/06/2023	12:51:53	1,315	436.8500	LSE	1610690
12/06/2023	12:51:53	561	436.8500	LSE	1610688
12/06/2023	12:51:53	561	436.8500	LSE	1610686
12/06/2023	12:54:15	2,491	436.5000	LSE	1612119
12/06/2023	12:55:20	2,328	436.5500	LSE	1612677
12/06/2023	12:56:01	2,422	436.6500	LSE	1613002
12/06/2023	12:57:42	2,401	436.5000	LSE	1613976
12/06/2023	12:58:23	558	436.5000	LSE	1614418
12/06/2023	12:59:36	2,627	436.5500	LSE	1615405
12/06/2023	13:00:09	2,619	436.5000	LSE	1615909
12/06/2023	13:01:25	757	436.6000	LSE	1616668
12/06/2023	13:01:25	756	436.6000	LSE	1616666
12/06/2023	13:01:25	252	436.6000	LSE	1616664

12/06/2023	13:03:30	2,832	436.9500	LSE	1617748
12/06/2023	13:03:30	3,325	436.9500	LSE	1617746
12/06/2023	13:04:18	2,726	436.9000	LSE	1618130
12/06/2023	13:05:34	2,476	436.8500	LSE	1618908
12/06/2023	13:05:34	2,299	436.8500	LSE	1618906
12/06/2023	13:05:34	32	436.8500	LSE	1618904
12/06/2023	13:07:09	757	436.8500	LSE	1619962
12/06/2023	13:07:09	231	436.8500	LSE	1619958
12/06/2023	13:07:09	362	436.8500	LSE	1619960
12/06/2023	13:07:09	760	436.8500	LSE	1619966
12/06/2023	13:07:09	756	436.8500	LSE	1619964
12/06/2023	13:07:50	2,542	436.8000	LSE	1620410
12/06/2023	13:09:00	2,364	436.8500	LSE	1621083
12/06/2023	13:11:11	12	437.0000	LSE	1622768
12/06/2023	13:11:11	1,395	437.0000	LSE	1622766
12/06/2023	13:11:27	2,561	437.0500	LSE	1622983
12/06/2023	13:11:29	1,004	437.0500	LSE	1623008
12/06/2023	13:11:29	367	437.0500	LSE	1623002
12/06/2023	13:11:29	366	437.0000	LSE	1623000
12/06/2023	13:11:29	757	437.0500	LSE	1623006
12/06/2023	13:11:29	756	437.0500	LSE	1623004
12/06/2023	13:12:36	2,779	437.2000	LSE	1623744
12/06/2023	13:13:36	206	437.1000	LSE	1624308
12/06/2023	13:13:36	801	437.1000	LSE	1624306
12/06/2023	13:15:26	907	437.3000	LSE	1625864
12/06/2023	13:15:26	481	437.3000	LSE	1625862
12/06/2023	13:15:26	1,373	437.3000	LSE	1625860
12/06/2023	13:16:18	716	437.4000	LSE	1626546
12/06/2023	13:16:18	315	437.4000	LSE	1626544
12/06/2023	13:16:18	757	437.4000	LSE	1626542
12/06/2023	13:16:32	2,760	437.3500	LSE	1626715
12/06/2023	13:17:37	2,842	437.3500	LSE	1627405
12/06/2023	13:18:06	2,459	437.3000	LSE	1627798
12/06/2023	13:19:17	728	437.2500	LSE	1628928
12/06/2023	13:19:17	294	437.2500	LSE	1628926
12/06/2023	13:20:22	188	437.2500	LSE	1629796
12/06/2023	13:20:22	2,928	437.3000	LSE	1629765
12/06/2023	13:20:25	1,152	437.2000	LSE	1629835
12/06/2023	13:20:25	1,550	437.2000	LSE	1629833
12/06/2023	13:21:53	2,298	436.9500	LSE	1630993
12/06/2023	13:22:33	2,373	436.6500	LSE	1631617
12/06/2023	13:24:06	686	436.5500	LSE	1633152
12/06/2023	13:24:06	756	436.5500	LSE	1633150
12/06/2023	13:24:06	757	436.5500	LSE	1633148
12/06/2023	13:24:06	199	436.5500	LSE	1633146
12/06/2023	13:25:40	1,465	436.6500	LSE	1634217
12/06/2023	13:25:40	561	436.6500	LSE	1634215
12/06/2023	13:25:40	561	436.6500	LSE	1634213
12/06/2023	13:25:41	1,183	436.5000	LSE	1634286
12/06/2023	13:25:41	1,418	436.5000	LSE	1634284
12/06/2023	13:27:48	2,655	436.6500	LSE	1635691
12/06/2023	13:27:49	2,739	436.5500	LSE	1635706
12/06/2023	13:29:00	2,822	436.1500	LSE	1636577
12/06/2023	13:30:39	2,754	436.2500	LSE	1638884
12/06/2023	13:31:09	1,536	436.2000	LSE	1639335
12/06/2023	13:31:09	908	436.2000	LSE	1639333
12/06/2023	13:31:09	2,455	436.2000	LSE	1639321
12/06/2023	13:32:37	2,834	436.2500	LSE	1640405
12/06/2023	13:33:30	2,296	436.3500	LSE	1640937

12/06/2023	13:33:55	1,890	436.3500	LSE	1641306
12/06/2023	13:33:55	1,661	436.3500	LSE	1641304
12/06/2023	13:34:44	2,380	436.5000	LSE	1641949
12/06/2023	13:35:34	3,322	436.7500	LSE	1642540
12/06/2023	13:35:45	2,301	436.7000	LSE	1642642
12/06/2023	13:35:59	2,528	436.6000	LSE	1642783
12/06/2023	13:37:34	2,430	436.7000	LSE	1644083
12/06/2023	13:38:12	3,058	437.0500	LSE	1644633
12/06/2023	13:38:30	1,436	437.0000	LSE	1644838
12/06/2023	13:38:30	42	437.0000	LSE	1644842
12/06/2023	13:38:30	1,068	437.0000	LSE	1644840
12/06/2023	13:39:00	2,750	437.0500	LSE	1645228
12/06/2023	13:40:06	2,590	437.2000	LSE	1646066
12/06/2023	13:41:26	2,396	437.2500	LSE	1647027
12/06/2023	13:41:27	1,082	437.2000	LSE	1647036
12/06/2023	13:41:27	1,275	437.2000	LSE	1647034
12/06/2023	13:41:48	907	436.9000	LSE	1647380
12/06/2023	13:41:51	1,200	436.9000	LSE	1647440
12/06/2023	13:41:52	503	436.9000	LSE	1647452
12/06/2023	13:42:34	1,674	436.7000	LSE	1647951
12/06/2023	13:42:34	561	436.7000	LSE	1647949
12/06/2023	13:42:34	561	436.7000	LSE	1647947
12/06/2023	13:43:26	2,665	436.6500	LSE	1648616
12/06/2023	13:45:00	2,588	436.8000	LSE	1649820
12/06/2023	13:45:00	2,756	436.8000	LSE	1649818
12/06/2023	13:46:00	2,436	436.7000	LSE	1650611
12/06/2023	13:47:58	2,790	436.9500	LSE	1652517
12/06/2023	13:48:11	2,346	436.8500	LSE	1652678
12/06/2023	13:48:44	2,318	436.7000	LSE	1653193
12/06/2023	13:48:52	2,335	436.6000	LSE	1653353
12/06/2023	13:49:53	708	436.6000	LSE	1654304
12/06/2023	13:50:13	2,437	436.5500	LSE	1654592
12/06/2023	13:50:55	497	436.3500	LSE	1655204
12/06/2023	13:50:55	561	436.3500	LSE	1655202
12/06/2023	13:50:55	561	436.3500	LSE	1655200
12/06/2023	13:50:55	561	436.3500	LSE	1655198
12/06/2023	13:50:55	561	436.3500	LSE	1655196
12/06/2023	13:51:55	1,496	436.5000	LSE	1656028
12/06/2023	13:51:55	1,217	436.5000	LSE	1656026
12/06/2023	13:53:56	2,255	436.6500	LSE	1657639
12/06/2023	13:53:56	556	436.6500	LSE	1657637
12/06/2023	13:53:56	556	436.6000	LSE	1657635
12/06/2023	13:54:22	3,124	436.5500	LSE	1657993
12/06/2023	13:54:39	2,519	436.5000	LSE	1658171
12/06/2023	13:55:20	2,678	436.4500	LSE	1658861
12/06/2023	13:56:34	683	436.7000	LSE	1660027
12/06/2023	13:56:34	950	436.7000	LSE	1660025
12/06/2023	13:56:34	757	436.7000	LSE	1660023
12/06/2023	13:56:34	757	436.8000	LSE	1659992
12/06/2023	13:56:34	736	436.8000	LSE	1659990
12/06/2023	13:56:34	288	436.8000	LSE	1659988
12/06/2023	13:57:10	54	436.4500	LSE	1660809
12/06/2023	13:57:10	757	436.4500	LSE	1660807
12/06/2023	13:57:10	544	436.4500	LSE	1660805
12/06/2023	13:57:10	1,304	436.4500	LSE	1660803
12/06/2023	13:57:52	2,439	436.2000	LSE	1661556
12/06/2023	13:59:27	285	436.3000	LSE	1663733
12/06/2023	13:59:29	736	436.3000	LSE	1663785
12/06/2023	13:59:29	757	436.3000	LSE	1663789

12/06/2023	13:59:29	294	436.3000	LSE	1663787
12/06/2023	13:59:29	1,646	436.3000	LSE	1663783
12/06/2023	13:59:29	374	436.3000	LSE	1663779
12/06/2023	13:59:29	285	436.3000	LSE	1663775
12/06/2023	13:59:29	294	436.2500	LSE	1663773
12/06/2023	14:00:28	183	436.4000	LSE	1665138
12/06/2023	14:00:30	736	436.3500	LSE	1665190
12/06/2023	14:00:30	757	436.3500	LSE	1665188
12/06/2023	14:00:30	186	436.3500	LSE	1665186
12/06/2023	14:00:34	2,411	436.2500	LSE	1665232
12/06/2023	14:00:34	138	436.2500	LSE	1665230
12/06/2023	14:01:27	307	436.2500	LSE	1666033
12/06/2023	14:01:30	2,402	436.2500	LSE	1666096
12/06/2023	14:01:47	289	436.2500	LSE	1666320
12/06/2023	14:02:13	228	436.2500	LSE	1666744
12/06/2023	14:02:21	2,789	436.2000	LSE	1666850
12/06/2023	14:03:45	3,043	436.4000	LSE	1668131
12/06/2023	14:04:32	258	436.5000	LSE	1668953
12/06/2023	14:04:33	264	436.5500	LSE	1668979
12/06/2023	14:04:37	270	436.5500	LSE	1669019
12/06/2023	14:04:39	583	436.5000	LSE	1669033
12/06/2023	14:05:05	757	436.7000	LSE	1669462
12/06/2023	14:05:05	285	436.7000	LSE	1669460
12/06/2023	14:05:10	276	436.7000	LSE	1669567
12/06/2023	14:06:06	1,080	436.8500	LSE	1670505
12/06/2023	14:06:06	629	436.8500	LSE	1670503
12/06/2023	14:06:06	561	436.8500	LSE	1670501
12/06/2023	14:06:06	561	436.8500	LSE	1670499
12/06/2023	14:06:08	332	436.8500	LSE	1670522
12/06/2023	14:06:52	950	437.1500	LSE	1671118
12/06/2023	14:06:52	2,731	437.1500	LSE	1671116
12/06/2023	14:07:06	327	437.1000	LSE	1671424
12/06/2023	14:07:06	757	437.1000	LSE	1671422
12/06/2023	14:07:06	757	437.1000	LSE	1671420
12/06/2023	14:07:06	327	437.1000	LSE	1671413
12/06/2023	14:07:49	632	437.2000	LSE	1671851
12/06/2023	14:08:13	2,727	437.7000	LSE	1672265
12/06/2023	14:08:53	2,822	437.7500	LSE	1672732
12/06/2023	14:09:11	2,492	437.7000	LSE	1673118
12/06/2023	14:10:06	688	437.5500	LSE	1674025
12/06/2023	14:10:06	2,006	437.5500	LSE	1674023
12/06/2023	14:11:19	2,384	437.7000	LSE	1675035
12/06/2023	14:12:26	561	437.8500	LSE	1675900
12/06/2023	14:12:26	561	437.8500	LSE	1675898
12/06/2023	14:12:53	2,728	437.9000	LSE	1676347
12/06/2023	14:13:45	1,479	438.1000	LSE	1677012
12/06/2023	14:13:45	1,066	438.1000	LSE	1677010
12/06/2023	14:13:48	744	438.0500	LSE	1677039
12/06/2023	14:14:01	2,450	438.0500	LSE	1677220
12/06/2023	14:15:12	521	438.0500	LSE	1678343
12/06/2023	14:15:12	756	438.0500	LSE	1678341
12/06/2023	14:15:12	757	438.0500	LSE	1678339
12/06/2023	14:15:12	561	438.0500	LSE	1678337
12/06/2023	14:15:12	2,491	438.1000	LSE	1678331
12/06/2023	14:15:48	1,261	437.9500	LSE	1679005
12/06/2023	14:15:48	561	437.9500	LSE	1679003
12/06/2023	14:15:48	709	437.9500	LSE	1679001
12/06/2023	14:16:55	2,404	438.0000	LSE	1680171
12/06/2023	14:18:22	448	438.2000	LSE	1681625

12/06/2023	14:18:22	2,191	438.2000	LSE	1681627
12/06/2023	14:19:04	2,446	438.0500	LSE	1682438
12/06/2023	14:19:37	2,446	438.0000	LSE	1683099
12/06/2023	14:20:04	2,320	437.6000	LSE	1683583
12/06/2023	14:21:14	2,489	437.2500	LSE	1684797
12/06/2023	14:22:03	253	437.7000	LSE	1685705
12/06/2023	14:22:03	256	437.7000	LSE	1685691
12/06/2023	14:22:27	899	437.8000	LSE	1686131
12/06/2023	14:22:28	682	437.8000	LSE	1686154
12/06/2023	14:22:38	657	437.8000	LSE	1686270
12/06/2023	14:22:38	838	437.8000	LSE	1686268
12/06/2023	14:22:58	707	437.8500	LSE	1686536
12/06/2023	14:23:01	616	437.8500	LSE	1686595
12/06/2023	14:23:03	853	437.8500	LSE	1686658
12/06/2023	14:23:23	260	437.5500	LSE	1686985
12/06/2023	14:23:23	711	437.5500	LSE	1686983
12/06/2023	14:24:51	2,480	437.7000	LSE	1688314
12/06/2023	14:24:51	21	437.7000	LSE	1688312
12/06/2023	14:25:15	2,752	437.7500	LSE	1688759
12/06/2023	14:26:05	757	438.0500	LSE	1689728
12/06/2023	14:26:10	756	438.0500	LSE	1689799
12/06/2023	14:26:41	2,825	438.0000	LSE	1690208
12/06/2023	14:27:33	2,729	438.0000	LSE	1691089
12/06/2023	14:28:03	1,587	438.2500	LSE	1691699
12/06/2023	14:28:03	1,644	438.2500	LSE	1691697
12/06/2023	14:29:07	1,562	438.6500	LSE	1692965
12/06/2023	14:29:07	1,802	438.6500	LSE	1692967
12/06/2023	14:29:24	633	438.7500	LSE	1693259
12/06/2023	14:29:24	757	438.7500	LSE	1693257
12/06/2023	14:29:24	561	438.7500	LSE	1693255
12/06/2023	14:30:03	2,144	438.5000	LSE	1697094
12/06/2023	14:30:03	561	438.5000	LSE	1697042
12/06/2023	14:30:04	2,168	438.4500	LSE	1697108
12/06/2023	14:30:04	484	438.4500	LSE	1697106
12/06/2023	14:30:20	2,781	438.0500	LSE	1697957
12/06/2023	14:30:53	1,280	437.8000	LSE	1699272
12/06/2023	14:30:53	1,231	437.8000	LSE	1699270
12/06/2023	14:31:08	2,797	437.7500	LSE	1699759
12/06/2023	14:31:24	2,605	437.9500	LSE	1700360
12/06/2023	14:32:02	2,402	438.3000	LSE	1701375
12/06/2023	14:32:04	2,462	438.2000	LSE	1701502
12/06/2023	14:32:04	180	438.2000	LSE	1701504
12/06/2023	14:32:11	318	438.0500	LSE	1701835
12/06/2023	14:32:13	317	438.0500	LSE	1701916
12/06/2023	14:32:13	317	438.0500	LSE	1701914
12/06/2023	14:32:14	2,311	438.0000	LSE	1701961
12/06/2023	14:32:51	232	438.4000	LSE	1703360
12/06/2023	14:32:54	2,485	438.4000	LSE	1703439
12/06/2023	14:33:05	251	438.3000	LSE	1703925
12/06/2023	14:33:05	258	438.3500	LSE	1703906
12/06/2023	14:33:06	604	438.2500	LSE	1703996
12/06/2023	14:33:06	756	438.2000	LSE	1703990
12/06/2023	14:33:06	245	438.2000	LSE	1703988
12/06/2023	14:33:06	244	438.2500	LSE	1703992
12/06/2023	14:33:06	757	438.2500	LSE	1703994
12/06/2023	14:33:06	244	438.2500	LSE	1703963
12/06/2023	14:33:06	561	438.2500	LSE	1703961
12/06/2023	14:33:29	200	438.6500	LSE	1704672
12/06/2023	14:33:31	362	438.6000	LSE	1704732

12/06/2023	14:33:31	2,388	438.6000	LSE	1704730
12/06/2023	14:33:46	1,639	438.3500	LSE	1705185
12/06/2023	14:33:46	757	438.3500	LSE	1705183
12/06/2023	14:34:05	2,708	437.7500	LSE	1705845
12/06/2023	14:34:45	756	437.9000	LSE	1706897
12/06/2023	14:34:45	757	437.9000	LSE	1706895
12/06/2023	14:34:54	757	438.0000	LSE	1707087
12/06/2023	14:34:54	756	438.0000	LSE	1707085
12/06/2023	14:35:03	2,573	437.9500	LSE	1707362
12/06/2023	14:35:18	272	437.8500	LSE	1707768
12/06/2023	14:35:23	2,639	437.8500	LSE	1707934
12/06/2023	14:35:40	757	437.4000	LSE	1708553
12/06/2023	14:35:40	756	437.4000	LSE	1708551
12/06/2023	14:35:40	238	437.4000	LSE	1708549
12/06/2023	14:35:57	222	437.4500	LSE	1708884
12/06/2023	14:36:00	143	437.4000	LSE	1708982
12/06/2023	14:36:00	561	437.4000	LSE	1708978
12/06/2023	14:36:00	1,122	437.4000	LSE	1708976
12/06/2023	14:36:00	561	437.4000	LSE	1708980
12/06/2023	14:36:20	616	436.9500	LSE	1709615
12/06/2023	14:36:20	561	436.9500	LSE	1709613
12/06/2023	14:36:20	561	436.9500	LSE	1709609
12/06/2023	14:36:20	561	436.9500	LSE	1709611
12/06/2023	14:36:40	2,464	436.9500	LSE	1710074
12/06/2023	14:37:05	2,715	436.4500	LSE	1710860
12/06/2023	14:37:30	2,810	436.4500	LSE	1711673
12/06/2023	14:38:09	2,509	436.5500	LSE	1712573
12/06/2023	14:38:54	1,054	437.0000	LSE	1714514
12/06/2023	14:38:54	568	437.0000	LSE	1714512
12/06/2023	14:38:54	757	437.0000	LSE	1714510
12/06/2023	14:38:54	756	437.0000	LSE	1714508
12/06/2023	14:38:54	2,437	436.9500	LSE	1714505
12/06/2023	14:38:54	159	436.9500	LSE	1714503
12/06/2023	14:39:27	2,765	436.8000	LSE	1715628
12/06/2023	14:40:04	400	436.8000	LSE	1716817
12/06/2023	14:40:04	22	436.8000	LSE	1716815
12/06/2023	14:40:04	511	436.8000	LSE	1716813
12/06/2023	14:40:04	1,789	436.8000	LSE	1716811
12/06/2023	14:40:32	2,649	437.0000	LSE	1717627
12/06/2023	14:40:32	2,364	437.1000	LSE	1717621
12/06/2023	14:40:57	756	437.2500	LSE	1718341
12/06/2023	14:40:57	757	437.2500	LSE	1718345
12/06/2023	14:40:57	314	437.2500	LSE	1718343
12/06/2023	14:42:01	2,776	437.5000	LSE	1719845
12/06/2023	14:42:08	1,508	437.5000	LSE	1720115
12/06/2023	14:42:08	561	437.5000	LSE	1720111
12/06/2023	14:42:08	561	437.5000	LSE	1720109
12/06/2023	14:42:27	2,778	437.5000	LSE	1720518
12/06/2023	14:43:22	2,461	438.0500	LSE	1722037
12/06/2023	14:43:24	2,472	438.0000	LSE	1722116
12/06/2023	14:43:50	2,536	438.0500	LSE	1722969
12/06/2023	14:44:23	2,588	437.7000	LSE	1724004
12/06/2023	14:44:47	347	438.0500	LSE	1724586
12/06/2023	14:44:48	2,628	438.0000	LSE	1724598
12/06/2023	14:45:08	1,829	437.7000	LSE	1725178
12/06/2023	14:45:08	882	437.7000	LSE	1725170
12/06/2023	14:45:53	2,605	438.1000	LSE	1726366
12/06/2023	14:46:14	2,863	438.0000	LSE	1727110
12/06/2023	14:47:06	757	438.5500	LSE	1729090

12/06/2023	14:47:06	227	438.5500	LSE	1729088
12/06/2023	14:47:06	28	438.5500	LSE	1729094
12/06/2023	14:47:06	756	438.5500	LSE	1729092
12/06/2023	14:47:06	904	438.5500	LSE	1729096
12/06/2023	14:47:06	2,695	438.5500	LSE	1729086
12/06/2023	14:48:01	232	438.7500	LSE	1731109
12/06/2023	14:48:01	757	438.7500	LSE	1731107
12/06/2023	14:48:02	2,527	438.6500	LSE	1731150
12/06/2023	14:48:05	180	438.6000	LSE	1731293
12/06/2023	14:48:08	2,417	438.5500	LSE	1731422
12/06/2023	14:48:41	208	438.4000	LSE	1732609
12/06/2023	14:48:41	902	438.4000	LSE	1732599
12/06/2023	14:48:41	336	438.4000	LSE	1732597
12/06/2023	14:48:41	216	438.4000	LSE	1732601
12/06/2023	14:48:55	2,462	438.2000	LSE	1732909
12/06/2023	14:49:44	309	438.3500	LSE	1734674
12/06/2023	14:49:44	2,244	438.3500	LSE	1734672
12/06/2023	14:49:59	232	438.3000	LSE	1734990
12/06/2023	14:50:09	2,758	438.4000	LSE	1735363
12/06/2023	14:50:56	330	438.6000	LSE	1736846
12/06/2023	14:50:56	757	438.6000	LSE	1736844
12/06/2023	14:50:56	2,673	438.6000	LSE	1736842
12/06/2023	14:50:56	161	438.6000	LSE	1736840
12/06/2023	14:50:58	2,760	438.5500	LSE	1736930
12/06/2023	14:51:55	1,139	438.8500	LSE	1738729
12/06/2023	14:51:55	757	438.8000	LSE	1738723
12/06/2023	14:51:55	251	438.8500	LSE	1738727
12/06/2023	14:51:55	756	438.8000	LSE	1738725
12/06/2023	14:51:55	253	438.8000	LSE	1738721
12/06/2023	14:52:01	568	438.7000	LSE	1738929
12/06/2023	14:52:01	756	438.7000	LSE	1738927
12/06/2023	14:52:01	241	438.7000	LSE	1738925
12/06/2023	14:52:45	2,507	438.8000	LSE	1740268
12/06/2023	14:52:52	1,445	438.8000	LSE	1740462
12/06/2023	14:53:23	258	438.9500	LSE	1741549
12/06/2023	14:53:23	258	438.9500	LSE	1741546
12/06/2023	14:53:28	1,919	438.9000	LSE	1741835
12/06/2023	14:53:45	2,842	439.0000	LSE	1742256
12/06/2023	14:54:21	757	438.9000	LSE	1743433
12/06/2023	14:54:21	228	438.9000	LSE	1743431
12/06/2023	14:54:23	240	438.9000	LSE	1743496
12/06/2023	14:54:30	268	438.9000	LSE	1743662
12/06/2023	14:54:33	322	438.8500	LSE	1743740
12/06/2023	14:54:33	2,182	438.8500	LSE	1743738
12/06/2023	14:54:58	756	438.7500	LSE	1744263
12/06/2023	14:54:58	757	438.7500	LSE	1744261
12/06/2023	14:54:58	204	438.7500	LSE	1744259
12/06/2023	14:55:49	2,421	438.9500	LSE	1745800
12/06/2023	14:56:01	561	439.0000	LSE	1746099
12/06/2023	14:56:01	756	438.9500	LSE	1746097
12/06/2023	14:56:01	345	439.0000	LSE	1746105
12/06/2023	14:56:01	244	439.0000	LSE	1746101
12/06/2023	14:56:01	756	439.0000	LSE	1746103
12/06/2023	14:56:01	2,660	438.9500	LSE	1746093
12/06/2023	14:56:49	1,373	439.3000	LSE	1747305
12/06/2023	14:56:49	941	439.3000	LSE	1747303
12/06/2023	14:57:25	561	439.5000	LSE	1748411
12/06/2023	14:57:40	821	439.5000	LSE	1748838
12/06/2023	14:57:40	1,610	439.5000	LSE	1748836

12/06/2023	14:57:46	1,567	439.4000	LSE	1748951
12/06/2023	14:57:46	561	439.4000	LSE	1748949
12/06/2023	14:57:46	306	439.4000	LSE	1748947
12/06/2023	14:58:33	2,816	439.2000	LSE	1750129
12/06/2023	14:58:42	1,575	439.2500	LSE	1750367
12/06/2023	14:58:42	561	439.2500	LSE	1750365
12/06/2023	14:58:42	561	439.2500	LSE	1750363
12/06/2023	14:59:03	191	439.1500	LSE	1750904
12/06/2023	14:59:31	1,395	439.4500	LSE	1751544
12/06/2023	14:59:31	561	439.4500	LSE	1751542
12/06/2023	14:59:31	561	439.4500	LSE	1751540
12/06/2023	14:59:40	735	439.4000	LSE	1751859
12/06/2023	14:59:40	757	439.4000	LSE	1751857
12/06/2023	14:59:40	757	439.4000	LSE	1751855
12/06/2023	15:00:06	2,490	439.2500	LSE	1753765
12/06/2023	15:00:42	2,798	439.3000	LSE	1755314
12/06/2023	15:00:42	2,537	439.3000	LSE	1755298
12/06/2023	15:01:20	260	439.1500	LSE	1756795
12/06/2023	15:01:20	280	439.1500	LSE	1756793
12/06/2023	15:01:20	757	439.1500	LSE	1756791
12/06/2023	15:01:20	735	439.1500	LSE	1756789
12/06/2023	15:01:20	561	439.1500	LSE	1756787
12/06/2023	15:01:39	757	439.0000	LSE	1757625
12/06/2023	15:01:39	1,448	439.0000	LSE	1757623
12/06/2023	15:02:20	2,688	439.2500	LSE	1759014
12/06/2023	15:02:37	286	439.2500	LSE	1759397
12/06/2023	15:02:37	735	439.2000	LSE	1759395
12/06/2023	15:02:37	757	439.2500	LSE	1759399
12/06/2023	15:02:37	129	439.2500	LSE	1759401
12/06/2023	15:02:37	757	439.2000	LSE	1759393
12/06/2023	15:03:01	2,424	439.2500	LSE	1760012
12/06/2023	15:03:07	2,818	439.1500	LSE	1760289
12/06/2023	15:03:40	253	438.8000	LSE	1761123
12/06/2023	15:03:40	253	438.8000	LSE	1761100
12/06/2023	15:03:40	757	438.8000	LSE	1761098
12/06/2023	15:03:43	2,635	438.7000	LSE	1761227
12/06/2023	15:04:31	244	438.8000	LSE	1762971
12/06/2023	15:04:31	269	438.8000	LSE	1762969
12/06/2023	15:04:43	306	438.8000	LSE	1763272
12/06/2023	15:04:45	304	438.8000	LSE	1763310
12/06/2023	15:04:46	583	438.8000	LSE	1763371
12/06/2023	15:04:46	735	438.8000	LSE	1763369
12/06/2023	15:04:46	757	438.8000	LSE	1763367
12/06/2023	15:04:46	303	438.8000	LSE	1763365
12/06/2023	15:04:46	757	438.7500	LSE	1763363
12/06/2023	15:04:46	305	438.7500	LSE	1763361
12/06/2023	15:04:46	757	438.8000	LSE	1763355
12/06/2023	15:04:46	735	438.8000	LSE	1763353
12/06/2023	15:04:46	303	438.8000	LSE	1763351
12/06/2023	15:05:18	264	438.7000	LSE	1764323
12/06/2023	15:05:20	1,184	438.6500	LSE	1764372
12/06/2023	15:05:20	1,621	438.6500	LSE	1764368
12/06/2023	15:05:39	757	438.8500	LSE	1765128
12/06/2023	15:05:39	568	438.8500	LSE	1765126
12/06/2023	15:05:39	256	438.8500	LSE	1765124
12/06/2023	15:05:39	735	438.8500	LSE	1765122
12/06/2023	15:05:39	256	438.8000	LSE	1765120
12/06/2023	15:06:16	2,704	438.8000	LSE	1766168
12/06/2023	15:06:44	757	438.6500	LSE	1766886

12/06/2023	15:06:44	735	438.6500	LSE	1766884
12/06/2023	15:06:44	215	438.6500	LSE	1766882
12/06/2023	15:06:59	218	438.5000	LSE	1767342
12/06/2023	15:07:26	2,536	438.6500	LSE	1768147
12/06/2023	15:07:27	757	438.6500	LSE	1768205
12/06/2023	15:07:27	276	438.6500	LSE	1768201
12/06/2023	15:07:27	750	438.6500	LSE	1768203
12/06/2023	15:08:05	757	438.8500	LSE	1769288
12/06/2023	15:08:05	735	438.8500	LSE	1769286
12/06/2023	15:08:05	267	438.8500	LSE	1769284
12/06/2023	15:08:05	267	438.8500	LSE	1769282
12/06/2023	15:08:21	757	438.6000	LSE	1769590
12/06/2023	15:08:21	277	438.6000	LSE	1769588
12/06/2023	15:09:00	757	438.6500	LSE	1770630
12/06/2023	15:09:00	735	438.6500	LSE	1770628
12/06/2023	15:09:00	508	438.6500	LSE	1770626
12/06/2023	15:09:00	2,308	438.6500	LSE	1770624
12/06/2023	15:09:31	2,482	438.6500	LSE	1771353
12/06/2023	15:10:02	757	438.6500	LSE	1772295
12/06/2023	15:10:02	735	438.6500	LSE	1772293
12/06/2023	15:10:02	307	438.6500	LSE	1772291
12/06/2023	15:10:20	2,440	438.7000	LSE	1772815
12/06/2023	15:10:31	735	438.9000	LSE	1773139
12/06/2023	15:10:31	757	438.9000	LSE	1773137
12/06/2023	15:11:23	757	439.1000	LSE	1774536
12/06/2023	15:11:23	735	439.1000	LSE	1774534
12/06/2023	15:11:23	257	439.1000	LSE	1774532
12/06/2023	15:11:30	950	439.2000	LSE	1774708
12/06/2023	15:11:30	757	439.2000	LSE	1774706
12/06/2023	15:11:30	735	439.2000	LSE	1774704
12/06/2023	15:12:04	757	439.1500	LSE	1775720
12/06/2023	15:12:04	735	439.1500	LSE	1775718
12/06/2023	15:12:04	392	439.1500	LSE	1775722
12/06/2023	15:12:07	1,176	439.0500	LSE	1775782
12/06/2023	15:12:07	1,668	439.0500	LSE	1775780
12/06/2023	15:12:37	2,427	439.4500	LSE	1776514
12/06/2023	15:12:37	310	439.4500	LSE	1776512
12/06/2023	15:13:00	963	439.1500	LSE	1777082
12/06/2023	15:13:00	1,460	439.1500	LSE	1777080
12/06/2023	15:13:30	2,359	439.3000	LSE	1777855
12/06/2023	15:13:50	735	439.1500	LSE	1778395
12/06/2023	15:13:50	263	439.1500	LSE	1778397
12/06/2023	15:13:50	263	439.2000	LSE	1778399
12/06/2023	15:13:50	567	439.2000	LSE	1778403
12/06/2023	15:13:50	757	439.2000	LSE	1778401
12/06/2023	15:14:13	249	439.4500	LSE	1778948
12/06/2023	15:14:13	249	439.4500	LSE	1778946
12/06/2023	15:14:38	233	439.3500	LSE	1779665
12/06/2023	15:14:38	757	439.3500	LSE	1779663
12/06/2023	15:14:38	735	439.3500	LSE	1779661
12/06/2023	15:14:53	248	439.6000	LSE	1780075
12/06/2023	15:14:53	248	439.6000	LSE	1780073
12/06/2023	15:15:02	757	439.7500	LSE	1780443
12/06/2023	15:15:07	282	439.7500	LSE	1780651
12/06/2023	15:15:08	2,865	439.7000	LSE	1780690
12/06/2023	15:15:39	241	439.3000	LSE	1781582
12/06/2023	15:15:42	244	439.3000	LSE	1781650
12/06/2023	15:15:42	244	439.3000	LSE	1781648
12/06/2023	15:15:42	245	439.3000	LSE	1781645

12/06/2023	15:15:42	245	439.3000	LSE	1781643
12/06/2023	15:16:04	243	439.3000	LSE	1782166
12/06/2023	15:16:09	244	439.3000	LSE	1782307
12/06/2023	15:16:10	245	439.3000	LSE	1782336
12/06/2023	15:16:16	251	439.3000	LSE	1782460
12/06/2023	15:16:16	251	439.3000	LSE	1782458
12/06/2023	15:16:16	251	439.3000	LSE	1782456
12/06/2023	15:16:16	251	439.3000	LSE	1782454
12/06/2023	15:16:16	251	439.3000	LSE	1782452
12/06/2023	15:16:24	757	439.3000	LSE	1782593
12/06/2023	15:16:24	735	439.3000	LSE	1782591
12/06/2023	15:16:24	233	439.3000	LSE	1782589
12/06/2023	15:17:22	268	439.5500	LSE	1783992
12/06/2023	15:17:22	757	439.5500	LSE	1783990
12/06/2023	15:17:22	735	439.5500	LSE	1783988
12/06/2023	15:17:22	2,411	439.5500	LSE	1783986
12/06/2023	15:17:42	278	439.7500	LSE	1784558
12/06/2023	15:17:52	2,507	439.8000	LSE	1784759
12/06/2023	15:18:01	2,395	439.7500	LSE	1785021
12/06/2023	15:18:27	757	439.2000	LSE	1786162
12/06/2023	15:18:27	735	439.2000	LSE	1786160
12/06/2023	15:18:27	230	439.2000	LSE	1786158
12/06/2023	15:18:53	735	439.4000	LSE	1786799
12/06/2023	15:19:40	1,981	439.7500	LSE	1788146
12/06/2023	15:19:40	561	439.7500	LSE	1788144
12/06/2023	15:19:47	363	439.8500	LSE	1788314
12/06/2023	15:20:01	2,764	439.8500	LSE	1788783
12/06/2023	15:20:17	2,002	439.8000	LSE	1789302
12/06/2023	15:20:17	612	439.8000	LSE	1789300
12/06/2023	15:21:00	2,449	439.8500	LSE	1790623
12/06/2023	15:21:21	2,395	439.6000	LSE	1791118
12/06/2023	15:21:56	2,788	439.2500	LSE	1792011
12/06/2023	15:22:27	2,617	438.9500	LSE	1793045
12/06/2023	15:23:06	2,536	438.9000	LSE	1794398
12/06/2023	15:23:42	2,557	438.9500	LSE	1795439
12/06/2023	15:23:48	308	438.9000	LSE	1795565
12/06/2023	15:24:07	298	438.9500	LSE	1795993
12/06/2023	15:24:11	314	438.9500	LSE	1796144
12/06/2023	15:24:13	735	438.9500	LSE	1796194
12/06/2023	15:24:19	2,781	438.8000	LSE	1796433
12/06/2023	15:25:03	1,601	438.8500	LSE	1798355
12/06/2023	15:25:03	757	438.8500	LSE	1798353
12/06/2023	15:26:00	319	438.9000	LSE	1801781
12/06/2023	15:26:02	1,439	438.8500	LSE	1801841
12/06/2023	15:26:02	1,477	438.8500	LSE	1801839
12/06/2023	15:26:06	312	438.8500	LSE	1801950
12/06/2023	15:26:11	564	438.8500	LSE	1802102
12/06/2023	15:26:11	853	438.8500	LSE	1802106
12/06/2023	15:26:11	1,202	438.8500	LSE	1802104
12/06/2023	15:26:39	2,786	438.6000	LSE	1802916
12/06/2023	15:27:10	271	438.3500	LSE	1803746
12/06/2023	15:27:15	2,679	438.2500	LSE	1803860
12/06/2023	15:28:20	87	438.3000	LSE	1805860
12/06/2023	15:28:22	2,697	438.3000	LSE	1805900
12/06/2023	15:28:35	2,609	438.2500	LSE	1806293
12/06/2023	15:29:10	735	438.4000	LSE	1807406
12/06/2023	15:29:10	757	438.4000	LSE	1807408
12/06/2023	15:29:10	2,355	438.4500	LSE	1807382
12/06/2023	15:29:57	757	438.4500	LSE	1808624

12/06/2023	15:29:57	735	438.4500	LSE	1808622
12/06/2023	15:29:57	735	438.4000	LSE	1808620
12/06/2023	15:29:57	13	438.4500	LSE	1808614
12/06/2023	15:29:57	2,711	438.4500	LSE	1808612
12/06/2023	15:30:50	811	438.0000	LSE	1810403
12/06/2023	15:31:10	804	438.1000	LSE	1810950
12/06/2023	15:31:10	757	438.1000	LSE	1810948
12/06/2023	15:31:10	735	438.1000	LSE	1810946
12/06/2023	15:31:20	341	438.0500	LSE	1811238
12/06/2023	15:31:43	345	438.1000	LSE	1811800
12/06/2023	15:31:55	1,956	438.2500	LSE	1812092
12/06/2023	15:31:55	449	438.2500	LSE	1812090
12/06/2023	15:32:07	2,738	438.3000	LSE	1812425
12/06/2023	15:32:07	21	438.3000	LSE	1812421
12/06/2023	15:32:35	2,668	438.0500	LSE	1813139
12/06/2023	15:32:52	2,734	438.0000	LSE	1813505
12/06/2023	15:33:31	2,621	437.8500	LSE	1814675
12/06/2023	15:34:09	1,098	437.7500	LSE	1815652
12/06/2023	15:34:09	561	437.7500	LSE	1815650
12/06/2023	15:34:09	757	437.7500	LSE	1815654
12/06/2023	15:34:09	69	437.7500	LSE	1815656
12/06/2023	15:34:47	2,846	437.5500	LSE	1816913
12/06/2023	15:35:05	1,624	436.9500	LSE	1817550
12/06/2023	15:35:05	561	436.9500	LSE	1817548
12/06/2023	15:35:05	115	436.9500	LSE	1817546
12/06/2023	15:35:28	2,589	436.5500	LSE	1818614
12/06/2023	15:36:07	8	436.5500	LSE	1819836
12/06/2023	15:36:07	140	436.5500	LSE	1819834
12/06/2023	15:36:07	1,375	436.5500	LSE	1819832
12/06/2023	15:36:07	891	436.5500	LSE	1819830
12/06/2023	15:36:37	2,500	436.2500	LSE	1820835
12/06/2023	15:36:37	97	436.2500	LSE	1820833
12/06/2023	15:37:20	2,682	436.4500	LSE	1822027
12/06/2023	15:37:38	2,313	436.2500	LSE	1822979
12/06/2023	15:38:20	2,525	436.3000	LSE	1824351
12/06/2023	15:38:38	637	436.1000	LSE	1824976
12/06/2023	15:38:38	735	436.1000	LSE	1824974
12/06/2023	15:38:38	956	436.1000	LSE	1824972
12/06/2023	15:39:38	344	436.4500	LSE	1827223
12/06/2023	15:39:40	345	436.4500	LSE	1827293
12/06/2023	15:39:41	2,130	436.4500	LSE	1827298
12/06/2023	15:39:45	2,332	436.4000	LSE	1827446
12/06/2023	15:40:32	2,338	436.3000	LSE	1829138
12/06/2023	15:41:07	921	436.2500	LSE	1830048
12/06/2023	15:41:07	1,237	436.2500	LSE	1830046
12/06/2023	15:41:07	203	436.2500	LSE	1830044
12/06/2023	15:41:10	2,808	436.1000	LSE	1830111
12/06/2023	15:41:48	2,561	435.7500	LSE	1831052
12/06/2023	15:42:15	2,413	435.9500	LSE	1831771
12/06/2023	15:43:01	760	436.1500	LSE	1832955
12/06/2023	15:43:01	1,839	436.1500	LSE	1832953
12/06/2023	15:43:44	2,357	436.2500	LSE	1834068
12/06/2023	15:43:44	2,819	436.3500	LSE	1834057
12/06/2023	15:44:36	2,309	436.3500	LSE	1835329
12/06/2023	15:45:03	2,468	436.3500	LSE	1836216
12/06/2023	15:45:48	950	436.4500	LSE	1837681
12/06/2023	15:45:48	735	436.4500	LSE	1837679
12/06/2023	15:45:48	757	436.4500	LSE	1837677
12/06/2023	15:45:48	2,374	436.4500	LSE	1837675

12/06/2023	15:46:35	2,476	436.5500	LSE	1839085
12/06/2023	15:47:03	12	436.6500	LSE	1839827
12/06/2023	15:47:03	896	436.6500	LSE	1839829
12/06/2023	15:47:03	1,546	436.6500	LSE	1839825
12/06/2023	15:47:20	2,535	436.4500	LSE	1840481
12/06/2023	15:47:53	2,428	436.3500	LSE	1841627
12/06/2023	15:48:48	261	436.6000	LSE	1843062
12/06/2023	15:48:57	235	436.6500	LSE	1843281
12/06/2023	15:49:03	2,418	436.6500	LSE	1843486
12/06/2023	15:49:13	2,794	436.6000	LSE	1843830
12/06/2023	15:49:31	2,686	436.5000	LSE	1844270
12/06/2023	15:50:11	305	436.4000	LSE	1845581
12/06/2023	15:50:20	2,559	436.3500	LSE	1845849
12/06/2023	15:50:56	2,491	436.2500	LSE	1846956
12/06/2023	15:51:35	256	436.4500	LSE	1848070
12/06/2023	15:51:51	274	436.5500	LSE	1848359
12/06/2023	15:51:51	273	436.6000	LSE	1848363
12/06/2023	15:51:51	735	436.5500	LSE	1848361
12/06/2023	15:51:51	735	436.6000	LSE	1848365
12/06/2023	15:51:51	1,311	436.6000	LSE	1848369
12/06/2023	15:51:51	757	436.6000	LSE	1848367
12/06/2023	15:52:33	2,623	436.5500	LSE	1849369
12/06/2023	15:52:56	757	436.6000	LSE	1849880
12/06/2023	15:52:56	735	436.6000	LSE	1849878
12/06/2023	15:52:56	304	436.6000	LSE	1849876
12/06/2023	15:53:25	2,419	436.6500	LSE	1850521
12/06/2023	15:54:00	1,054	436.8000	LSE	1851399
12/06/2023	15:54:00	757	436.8000	LSE	1851397
12/06/2023	15:54:00	735	436.8000	LSE	1851395
12/06/2023	15:54:34	757	436.9000	LSE	1852389
12/06/2023	15:54:34	735	436.9000	LSE	1852387
12/06/2023	15:54:34	323	436.9000	LSE	1852385
12/06/2023	15:54:40	1,197	436.8500	LSE	1852550
12/06/2023	15:54:40	1,250	436.8500	LSE	1852548
12/06/2023	15:55:16	2,465	437.1000	LSE	1853604
12/06/2023	15:55:44	950	436.9500	LSE	1854128
12/06/2023	15:55:44	325	436.9500	LSE	1854126
12/06/2023	15:56:13	757	437.2000	LSE	1854964
12/06/2023	15:56:13	735	437.2000	LSE	1854962
12/06/2023	15:56:13	315	437.2000	LSE	1854966
12/06/2023	15:56:13	2,721	437.2500	LSE	1854960
12/06/2023	15:57:01	2,341	437.1500	LSE	1856129
12/06/2023	15:57:24	3,182	437.1500	LSE	1856739
12/06/2023	15:57:47	396	437.1500	LSE	1857399
12/06/2023	15:57:54	2,670	437.1000	LSE	1857529
12/06/2023	15:58:20	1,650	437.0000	LSE	1858205
12/06/2023	15:58:20	757	437.0000	LSE	1858203
12/06/2023	15:59:14	2,285	437.0000	LSE	1859573
12/06/2023	15:59:21	2,580	437.0500	LSE	1859809
12/06/2023	15:59:42	700	437.0000	LSE	1861097
12/06/2023	15:59:56	2,323	437.0500	LSE	1862283
12/06/2023	15:59:56	199	437.0500	LSE	1862279
12/06/2023	15:59:56	102	437.0500	LSE	1862277
12/06/2023	16:00:19	757	437.4500	LSE	1864380
12/06/2023	16:00:19	302	437.4500	LSE	1864378
12/06/2023	16:00:19	735	437.4500	LSE	1864376
12/06/2023	16:00:33	2,404	437.4500	LSE	1864999
12/06/2023	16:00:59	606	437.3500	LSE	1866000
12/06/2023	16:00:59	735	437.3500	LSE	1865994

12/06/2023	16:00:59	325	437.3500	LSE	1865998
12/06/2023	16:00:59	757	437.3500	LSE	1865996
12/06/2023	16:01:25	165	437.5500	LSE	1866868
12/06/2023	16:01:58	2,695	437.6500	LSE	1867682
12/06/2023	16:02:00	757	437.7000	LSE	1867735
12/06/2023	16:02:00	282	437.7000	LSE	1867733
12/06/2023	16:02:02	2,311	437.6500	LSE	1867790
12/06/2023	16:02:17	299	437.7000	LSE	1868418
12/06/2023	16:02:17	950	437.7000	LSE	1868416
12/06/2023	16:02:42	2,837	437.6500	LSE	1869225
12/06/2023	16:03:02	950	437.7000	LSE	1869764
12/06/2023	16:03:02	757	437.7000	LSE	1869762
12/06/2023	16:03:02	735	437.7000	LSE	1869760
12/06/2023	16:03:18	639	437.6500	LSE	1870110
12/06/2023	16:03:22	2,770	437.6000	LSE	1870229
12/06/2023	16:03:50	538	437.3500	LSE	1871725
12/06/2023	16:03:50	394	437.3500	LSE	1871722
12/06/2023	16:04:10	735	437.5000	LSE	1872257
12/06/2023	16:04:10	757	437.5000	LSE	1872255
12/06/2023	16:04:10	338	437.5000	LSE	1872253
12/06/2023	16:04:30	762	437.5000	LSE	1872823
12/06/2023	16:04:33	318	437.5000	LSE	1872887
12/06/2023	16:04:33	735	437.5000	LSE	1872885
12/06/2023	16:04:33	976	437.5000	LSE	1872883
12/06/2023	16:05:01	1,546	437.4500	LSE	1873748
12/06/2023	16:05:01	912	437.4500	LSE	1873750
12/06/2023	16:05:10	313	437.4000	LSE	1874020
12/06/2023	16:05:10	950	437.4000	LSE	1874018
12/06/2023	16:05:33	312	437.4500	LSE	1874695
12/06/2023	16:05:33	950	437.4500	LSE	1874693
12/06/2023	16:05:33	757	437.4500	LSE	1874691
12/06/2023	16:05:33	735	437.4500	LSE	1874689
12/06/2023	16:06:04	2,414	437.3500	LSE	1875675
12/06/2023	16:06:28	300	437.5000	LSE	1876478
12/06/2023	16:06:28	757	437.5000	LSE	1876476
12/06/2023	16:06:28	735	437.5000	LSE	1876474
12/06/2023	16:06:50	2,343	437.3500	LSE	1877053
12/06/2023	16:07:45	997	437.4000	LSE	1878492
12/06/2023	16:07:45	639	437.4000	LSE	1878490
12/06/2023	16:07:45	735	437.4000	LSE	1878488
12/06/2023	16:07:45	369	437.4000	LSE	1878486
12/06/2023	16:07:45	89	437.4000	LSE	1878484
12/06/2023	16:07:45	2,576	437.4000	LSE	1878472
12/06/2023	16:08:15	369	437.4000	LSE	1879704
12/06/2023	16:08:20	375	437.4000	LSE	1879815
12/06/2023	16:08:21	2,363	437.3500	LSE	1879831
12/06/2023	16:09:08	2,559	437.1500	LSE	1880945
12/06/2023	16:09:23	355	437.3000	LSE	1881446
12/06/2023	16:09:23	757	437.3000	LSE	1881448
12/06/2023	16:09:23	735	437.3000	LSE	1881450
12/06/2023	16:09:39	757	437.1500	LSE	1882153
12/06/2023	16:09:39	735	437.1500	LSE	1882151
12/06/2023	16:09:39	372	437.1500	LSE	1882149
12/06/2023	16:10:04	319	437.3000	LSE	1883038
12/06/2023	16:10:04	757	437.3000	LSE	1883036
12/06/2023	16:10:04	735	437.3000	LSE	1883034
12/06/2023	16:10:29	374	437.3000	LSE	1883725
12/06/2023	16:10:29	399	437.3000	LSE	1883723
12/06/2023	16:10:29	735	437.3000	LSE	1883721

12/06/2023	16:10:29	757	437.3000	LSE	1883719
12/06/2023	16:10:56	2,756	437.0500	LSE	1884426
12/06/2023	16:11:43	561	437.3000	LSE	1886214
12/06/2023	16:11:43	1,487	437.3000	LSE	1886212
12/06/2023	16:11:43	525	437.3000	LSE	1886216
12/06/2023	16:11:55	2,527	437.0500	LSE	1886472
12/06/2023	16:12:33	2,316	437.3000	LSE	1887624
12/06/2023	16:12:52	138	437.4500	LSE	1888161
12/06/2023	16:13:11	757	437.7000	LSE	1888745
12/06/2023	16:13:11	756	437.7000	LSE	1888743
12/06/2023	16:13:11	594	437.7000	LSE	1888741
12/06/2023	16:13:21	757	437.6000	LSE	1889240
12/06/2023	16:13:21	756	437.6000	LSE	1889238
12/06/2023	16:13:21	680	437.6000	LSE	1889242
12/06/2023	16:13:21	520	437.6000	LSE	1889244
12/06/2023	16:14:02	399	437.6000	LSE	1890538
12/06/2023	16:14:02	1,820	437.6000	LSE	1890536
12/06/2023	16:14:02	416	437.6000	LSE	1890534
12/06/2023	16:14:47	792	437.7500	LSE	1891726
12/06/2023	16:14:47	295	437.7500	LSE	1891724
12/06/2023	16:14:47	1,404	437.7500	LSE	1891722
12/06/2023	16:15:05	2,461	437.7000	LSE	1892347
12/06/2023	16:15:20	1,452	437.4000	LSE	1892904
12/06/2023	16:15:20	1,247	437.4000	LSE	1892902
12/06/2023	16:16:09	2,726	437.6000	LSE	1894906
12/06/2023	16:16:31	1,488	437.6500	LSE	1895512
12/06/2023	16:16:31	823	437.6500	LSE	1895510
12/06/2023	16:16:47	2,499	437.5500	LSE	1895987
12/06/2023	16:17:00	402	437.4000	LSE	1896291
12/06/2023	16:17:00	776	437.3500	LSE	1896289
12/06/2023	16:17:00	569	437.3500	LSE	1896287
12/06/2023	16:17:30	776	437.2500	LSE	1897389
12/06/2023	16:17:30	463	437.2500	LSE	1897387
12/06/2023	16:17:30	757	437.2500	LSE	1897391
12/06/2023	16:17:30	2,587	437.2000	LSE	1897385
12/06/2023	16:18:23	2,495	437.0500	LSE	1899155
12/06/2023	16:18:57	2,469	437.1000	LSE	1900645
12/06/2023	16:19:00	287	437.0500	LSE	1900747
12/06/2023	16:19:00	568	437.0500	LSE	1900742
12/06/2023	16:19:00	391	437.0500	LSE	1900740
12/06/2023	16:19:00	757	437.0500	LSE	1900738
12/06/2023	16:19:00	776	437.0500	LSE	1900736
12/06/2023	16:19:36	1,966	436.6000	LSE	1902010
12/06/2023	16:19:36	415	436.6000	LSE	1902012
12/06/2023	16:20:14	2,347	436.5500	LSE	1903632
12/06/2023	16:20:29	2,685	436.3000	LSE	1904055
12/06/2023	16:20:46	143	436.2500	LSE	1904659
12/06/2023	16:20:46	776	436.2500	LSE	1904657
12/06/2023	16:20:46	810	436.2500	LSE	1904655
12/06/2023	16:20:46	539	436.2500	LSE	1904653
12/06/2023	16:20:46	539	436.2000	LSE	1904651
12/06/2023	16:21:25	1,876	436.4000	LSE	1905534
12/06/2023	16:21:25	584	436.4000	LSE	1905485
12/06/2023	16:21:44	986	436.3000	LSE	1906047
12/06/2023	16:21:44	1,586	436.3000	LSE	1906045
12/06/2023	16:22:06	750	435.7500	LSE	1906741
12/06/2023	16:22:06	586	435.7500	LSE	1906739
12/06/2023	16:22:25	653	435.6500	LSE	1907272
12/06/2023	16:22:34	2,050	435.6000	LSE	1907503

12/06/2023	16:22:34	524	435.6000	LSE	1907501
12/06/2023	16:23:00	810	435.6500	LSE	1908067
12/06/2023	16:23:00	776	435.6500	LSE	1908065
12/06/2023	16:23:00	490	435.6500	LSE	1908063
12/06/2023	16:23:19	2,411	435.7500	LSE	1908668
12/06/2023	16:23:19	271	435.7500	LSE	1908666
12/06/2023	16:23:44	3,039	435.8500	LSE	1909396
12/06/2023	16:23:53	2,491	435.9000	LSE	1909673
12/06/2023	16:24:18	2,754	435.8000	LSE	1910520
12/06/2023	16:24:54	2,874	435.9000	LSE	1911697
12/06/2023	16:25:14	474	436.0000	LSE	1912480
12/06/2023	16:25:14	1,111	436.0000	LSE	1912478
12/06/2023	16:25:17	457	435.9000	LSE	1912571
12/06/2023	16:25:17	1,145	435.9000	LSE	1912573
12/06/2023	16:25:25	27	435.9000	LSE	1912760