

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
06/11/2023	08:01:37	465	442.5000	BATE	1702459
06/11/2023	08:01:37	1,477	442.5000	BATE	1702455
06/11/2023	08:02:33	1,235	441.9500	BATE	1703925
06/11/2023	08:02:33	437	441.9500	BATE	1703923
06/11/2023	08:02:37	1,961	441.8000	BATE	1704041
06/11/2023	08:07:40	903	442.5000	BATE	1709342
06/11/2023	08:07:40	1,602	442.5000	BATE	1709333
06/11/2023	08:07:40	888	442.5000	BATE	1709335
06/11/2023	08:07:40	846	442.5000	BATE	1709330
06/11/2023	08:10:04	1,816	443.4500	BATE	1713970
06/11/2023	08:10:05	1,394	443.3000	BATE	1714020
06/11/2023	08:10:05	412	443.3000	BATE	1714018
06/11/2023	08:13:49	2,003	444.1000	BATE	1717133
06/11/2023	08:15:32	1,711	444.5000	BATE	1719035
06/11/2023	08:18:11	1,810	444.1500	BATE	1721742
06/11/2023	08:20:06	1,826	442.8500	BATE	1723451
06/11/2023	08:22:28	2,015	443.0500	BATE	1725316
06/11/2023	08:26:15	1,832	443.1500	BATE	1728496
06/11/2023	08:27:06	462	442.7500	BATE	1729231
06/11/2023	08:27:06	1,189	442.7500	BATE	1729229
06/11/2023	08:30:17	32	442.5500	BATE	1732108
06/11/2023	08:30:29	1,664	442.5500	BATE	1732306
06/11/2023	08:31:53	1,815	441.9500	BATE	1733538
06/11/2023	08:36:04	2,011	442.5500	BATE	1736988
06/11/2023	08:37:35	1,866	442.3500	BATE	1738446
06/11/2023	08:40:28	625	442.1500	BATE	1740817
06/11/2023	08:40:29	1,043	442.1500	BATE	1740825
06/11/2023	08:40:29	79	442.1500	BATE	1740823
06/11/2023	08:43:38	625	442.3500	BATE	1743649
06/11/2023	08:43:40	101	442.3500	BATE	1743672
06/11/2023	08:43:40	1,181	442.3500	BATE	1743670
06/11/2023	08:44:54	1,918	442.1000	BATE	1744967
06/11/2023	08:48:25	1,161	441.5500	BATE	1747660
06/11/2023	08:48:25	834	441.5500	BATE	1747658
06/11/2023	08:52:29	1,835	441.2000	BATE	1752013
06/11/2023	08:55:14	1,761	441.1000	BATE	1753996
06/11/2023	08:58:22	1,904	441.7500	BATE	1756606
06/11/2023	09:02:47	1,981	440.8000	BATE	1759997
06/11/2023	09:06:27	1,772	441.5000	BATE	1762988
06/11/2023	09:09:31	1,999	440.9500	BATE	1765384
06/11/2023	09:14:25	204	441.3500	BATE	1768849
06/11/2023	09:14:25	1,462	441.3500	BATE	1768847
06/11/2023	09:17:58	1,973	440.9500	BATE	1771643
06/11/2023	09:24:23	638	441.6500	BATE	1776800
06/11/2023	09:24:23	112	441.6500	BATE	1776798
06/11/2023	09:24:23	2,097	441.6500	BATE	1776790
06/11/2023	09:27:03	1,111	441.7500	BATE	1778576
06/11/2023	09:27:03	576	441.7500	BATE	1778574
06/11/2023	09:31:26	1,696	441.7500	BATE	1782157
06/11/2023	09:33:52	1,875	441.3000	BATE	1784322
06/11/2023	09:38:54	1,751	441.2500	BATE	1787326
06/11/2023	09:42:02	1,720	441.3000	BATE	1790557
06/11/2023	09:46:57	1,839	441.4500	BATE	1793297
06/11/2023	09:50:48	1,813	441.3000	BATE	1795527
06/11/2023	09:57:16	2,032	441.2500	BATE	1799131
06/11/2023	10:00:43	1,934	441.3000	BATE	1801487
06/11/2023	10:04:51	1,771	441.7500	BATE	1804246
06/11/2023	10:10:58	1,888	442.5000	BATE	1808035
06/11/2023	10:14:19	1,932	443.3000	BATE	1810434
06/11/2023	10:18:40	1,894	443.8500	BATE	1813195

06/11/2023	10:20:34	953	443.7500	BATE	1814238
06/11/2023	10:20:34	972	443.7500	BATE	1814236
06/11/2023	10:25:04	1,984	443.6000	BATE	1816770
06/11/2023	10:31:22	1,790	444.0500	BATE	1820315
06/11/2023	10:35:45	1,016	443.5500	BATE	1822770
06/11/2023	10:35:45	1,014	443.5500	BATE	1822766
06/11/2023	10:41:16	1,765	443.3000	BATE	1825666
06/11/2023	10:45:45	1,942	442.9000	BATE	1828968
06/11/2023	10:53:06	1,915	443.1000	BATE	1833705
06/11/2023	10:56:14	2,012	443.1000	BATE	1835226
06/11/2023	11:02:52	1,853	442.9500	BATE	1839218
06/11/2023	11:05:50	1,688	443.3000	BATE	1840775
06/11/2023	11:12:05	134	443.5500	BATE	1844392
06/11/2023	11:12:05	1,592	443.5500	BATE	1844394
06/11/2023	11:16:11	2,021	443.3500	BATE	1846807
06/11/2023	11:20:55	76	443.1000	BATE	1849194
06/11/2023	11:20:56	1,702	443.1000	BATE	1849210
06/11/2023	11:27:51	1,574	442.4500	BATE	1852718
06/11/2023	11:28:28	424	442.4500	BATE	1853056
06/11/2023	11:34:40	1,667	443.4000	BATE	1857451
06/11/2023	11:37:23	1,947	443.1000	BATE	1858862
06/11/2023	11:43:36	1,750	442.9500	BATE	1861978
06/11/2023	11:53:05	1,664	442.9500	BATE	1866784
06/11/2023	11:54:18	1,663	442.9000	BATE	1867411
06/11/2023	11:59:14	1,696	443.1000	BATE	1870086
06/11/2023	12:03:14	1,693	442.9000	BATE	1872560
06/11/2023	12:11:22	2,029	442.8000	BATE	1875929
06/11/2023	12:18:47	2,149	442.3000	BATE	1879297
06/11/2023	12:21:22	1,936	442.3500	BATE	1880741
06/11/2023	12:27:26	1,755	442.5000	BATE	1883805
06/11/2023	12:34:08	909	442.3000	BATE	1888044
06/11/2023	12:34:08	871	442.3000	BATE	1888042
06/11/2023	12:37:54	2,025	442.2000	BATE	1889967
06/11/2023	12:42:59	1,839	442.4500	BATE	1892819
06/11/2023	12:49:47	1,640	442.1000	BATE	1896766
06/11/2023	12:53:53	1,861	442.4000	BATE	1899980
06/11/2023	13:00:01	1,806	442.7500	BATE	1903917
06/11/2023	13:03:34	1,837	442.9500	BATE	1906312
06/11/2023	13:07:25	736	442.7000	BATE	1908501
06/11/2023	13:07:25	1,169	442.7000	BATE	1908499
06/11/2023	13:12:59	435	442.1000	BATE	1911812
06/11/2023	13:12:59	1,347	442.1000	BATE	1911810
06/11/2023	13:17:47	1,647	442.1000	BATE	1914723
06/11/2023	13:22:08	2,041	442.1000	BATE	1917878
06/11/2023	13:29:54	1,687	442.1500	BATE	1923744
06/11/2023	13:33:45	1,974	442.3500	BATE	1926738
06/11/2023	13:35:27	1,119	442.6000	BATE	1927915
06/11/2023	13:35:27	864	442.6000	BATE	1927913
06/11/2023	13:39:11	1,721	442.4500	BATE	1930451
06/11/2023	13:40:58	2,001	442.4500	BATE	1932158
06/11/2023	13:45:46	1,736	442.1500	BATE	1936347
06/11/2023	13:48:13	1,949	441.9500	BATE	1938277
06/11/2023	13:53:26	1,900	442.1500	BATE	1943313
06/11/2023	13:55:55	1,886	442.4000	BATE	1945675
06/11/2023	13:58:27	1,845	442.5000	BATE	1947756
06/11/2023	14:02:46	2,037	442.8500	BATE	1951959
06/11/2023	14:06:30	1,889	442.5000	BATE	1955058
06/11/2023	14:10:45	1,666	442.4500	BATE	1958680
06/11/2023	14:15:21	1,998	442.1500	BATE	1962596
06/11/2023	14:18:01	139	442.1500	BATE	1965585
06/11/2023	14:18:01	1,695	442.1500	BATE	1965583
06/11/2023	14:22:32	1,927	442.6000	BATE	1970699
06/11/2023	14:27:31	2,019	443.1000	BATE	1975773
06/11/2023	14:29:46	1,988	443.3500	BATE	1978242
06/11/2023	14:31:03	1,694	443.6500	BATE	1985745

06/11/2023	14:32:45	1,917	443.5500	BATE	1989853
06/11/2023	14:34:08	1,824	444.0500	BATE	1992970
06/11/2023	14:37:01	1,915	444.1000	BATE	1998478
06/11/2023	14:38:14	1,945	443.9000	BATE	2001005
06/11/2023	14:41:34	1,733	444.0500	BATE	2006738
06/11/2023	14:43:49	1,441	444.3000	BATE	2010406
06/11/2023	14:43:49	407	444.3000	BATE	2010404
06/11/2023	14:43:49	1,839	444.4000	BATE	2010402
06/11/2023	14:43:49	157	444.4000	BATE	2010398
06/11/2023	14:46:06	1,880	444.2500	BATE	2014558
06/11/2023	14:48:38	1,680	443.3500	BATE	2019723
06/11/2023	14:50:27	55	444.1500	BATE	2023047
06/11/2023	14:51:43	1,936	444.4000	BATE	2024849
06/11/2023	14:52:53	2,019	444.3500	BATE	2026618
06/11/2023	14:55:55	1,892	443.9000	BATE	2033163
06/11/2023	14:58:23	1,946	443.9000	BATE	2037730
06/11/2023	15:00:53	1,845	444.1000	BATE	2044181
06/11/2023	15:01:30	515	444.1000	BATE	2045288
06/11/2023	15:01:30	1,409	444.1000	BATE	2045284
06/11/2023	15:04:36	1,963	445.0500	BATE	2051386
06/11/2023	15:07:00	1,653	444.6500	BATE	2055868
06/11/2023	15:08:59	1,913	444.6000	BATE	2059010
06/11/2023	15:10:04	442	444.3000	BATE	2061329
06/11/2023	15:10:04	1,404	444.3000	BATE	2061327
06/11/2023	15:13:08	1,706	444.1000	BATE	2066703
06/11/2023	15:15:11	1,745	444.0500	BATE	2070491
06/11/2023	15:17:16	1,741	443.7000	BATE	2074172
06/11/2023	15:19:07	2,032	443.6500	BATE	2077313
06/11/2023	15:22:07	1,711	443.4000	BATE	2082064
06/11/2023	15:25:04	1,668	443.5000	BATE	2087072
06/11/2023	15:27:23	1,886	443.8000	BATE	2090906
06/11/2023	15:29:07	2,010	443.5000	BATE	2093637
06/11/2023	15:31:14	1,485	443.6000	BATE	2096950
06/11/2023	15:31:15	242	443.6000	BATE	2096978
06/11/2023	15:35:23	1,636	443.8500	BATE	2103234
06/11/2023	15:36:32	1,739	443.7000	BATE	2104838
06/11/2023	15:39:01	992	444.0500	BATE	2108870
06/11/2023	15:39:01	407	444.0500	BATE	2108868
06/11/2023	15:40:46	893	443.9000	BATE	2112012
06/11/2023	15:40:46	769	443.9000	BATE	2112010
06/11/2023	15:45:49	1,565	444.0000	BATE	2120307
06/11/2023	15:45:49	226	444.0000	BATE	2120305
06/11/2023	15:45:49	1,845	444.0500	BATE	2120299
06/11/2023	15:49:40	1,855	444.1500	BATE	2126649
06/11/2023	15:51:05	1,765	444.1500	BATE	2128735
06/11/2023	15:54:25	1,768	444.6500	BATE	2133579
06/11/2023	15:54:25	35	444.6500	BATE	2133577
06/11/2023	15:56:01	2,023	444.1500	BATE	2135734
06/11/2023	15:59:01	1,689	443.7000	BATE	2139646
06/11/2023	15:59:54	2,017	443.7000	BATE	2141488
06/11/2023	16:03:22	407	443.8500	BATE	2147294
06/11/2023	16:03:22	300	443.8500	BATE	2147296
06/11/2023	16:03:22	1,122	443.8500	BATE	2147298
06/11/2023	16:05:00	1,839	443.6500	BATE	2149611
06/11/2023	16:06:48	68	443.7000	BATE	2152565
06/11/2023	16:06:48	253	443.7000	BATE	2152561
06/11/2023	16:06:48	1,520	443.7000	BATE	2152567
06/11/2023	16:09:28	1,666	443.7500	BATE	2156498
06/11/2023	16:10:23	1,695	443.3000	BATE	2158111
06/11/2023	16:14:24	2,175	443.4500	BATE	2164744
06/11/2023	16:15:25	1,674	443.2000	BATE	2166632
06/11/2023	16:17:30	1,751	443.1000	BATE	2170357
06/11/2023	16:18:58	1,705	442.8500	BATE	2172947
06/11/2023	16:19:06	304	442.8500	BATE	2173246
06/11/2023	16:22:04	1,965	442.9500	BATE	2179200

06/11/2023	16:24:01	2,610	443.1000	BATE	2182232
06/11/2023	16:24:22	79	442.9500	BATE	2182848
06/11/2023	16:24:22	198	442.9500	BATE	2182846
06/11/2023	16:24:22	407	442.9500	BATE	2182842
06/11/2023	08:01:37	495	442.6000	CHIX	1702457
06/11/2023	08:01:37	1,421	442.6000	CHIX	1702453
06/11/2023	08:02:02	1,859	442.5500	CHIX	1703219
06/11/2023	08:02:24	1,882	442.4500	CHIX	1703720
06/11/2023	08:02:33	1,668	442.2000	CHIX	1703919
06/11/2023	08:03:53	1,969	441.7500	CHIX	1705375
06/11/2023	08:04:48	1,805	441.6500	CHIX	1706533
06/11/2023	08:05:46	1,697	442.0000	CHIX	1707581
06/11/2023	08:07:40	2,095	442.5000	CHIX	1709340
06/11/2023	08:10:04	1,883	443.6000	CHIX	1713958
06/11/2023	08:10:04	478	443.6000	CHIX	1713960
06/11/2023	08:10:04	1,504	443.6000	CHIX	1713962
06/11/2023	08:10:05	1,701	443.4000	CHIX	1714001
06/11/2023	08:11:24	1,693	443.8000	CHIX	1714991
06/11/2023	08:12:32	1,799	443.8000	CHIX	1715908
06/11/2023	08:13:49	1,853	444.1500	CHIX	1717130
06/11/2023	08:15:00	915	444.4500	CHIX	1718347
06/11/2023	08:15:00	767	444.4500	CHIX	1718345
06/11/2023	08:18:11	491	443.8500	CHIX	1721758
06/11/2023	08:18:11	1,247	443.8500	CHIX	1721756
06/11/2023	08:18:11	158	444.1000	CHIX	1721744
06/11/2023	08:18:11	1,954	444.1000	CHIX	1721740
06/11/2023	08:19:22	1,647	443.3000	CHIX	1722798
06/11/2023	08:20:05	1,988	442.9500	CHIX	1723449
06/11/2023	08:22:28	1,840	443.0500	CHIX	1725318
06/11/2023	08:23:25	1,986	442.7500	CHIX	1726194
06/11/2023	08:26:15	1,973	443.1500	CHIX	1728494
06/11/2023	08:27:04	1,984	442.9000	CHIX	1729199
06/11/2023	08:28:43	1,787	442.4500	CHIX	1730559
06/11/2023	08:30:09	1,673	442.6500	CHIX	1731937
06/11/2023	08:31:23	1,812	442.1000	CHIX	1733170
06/11/2023	08:33:54	1,879	442.0500	CHIX	1735104
06/11/2023	08:36:04	1,096	442.5500	CHIX	1736986
06/11/2023	08:36:04	713	442.5500	CHIX	1736984
06/11/2023	08:37:05	1,958	442.6500	CHIX	1737794
06/11/2023	08:38:22	1,681	442.2500	CHIX	1739090
06/11/2023	08:40:13	1,689	442.2500	CHIX	1740587
06/11/2023	08:42:21	1,854	442.2000	CHIX	1742359
06/11/2023	08:43:28	920	442.4000	CHIX	1743537
06/11/2023	08:43:28	1,090	442.4000	CHIX	1743535
06/11/2023	08:44:58	1,101	441.9500	CHIX	1745025
06/11/2023	08:44:58	874	441.9500	CHIX	1745023
06/11/2023	08:48:25	1,935	441.6000	CHIX	1747656
06/11/2023	08:50:37	134	441.6500	CHIX	1750279
06/11/2023	08:50:37	1,300	441.6500	CHIX	1750277
06/11/2023	08:50:37	434	441.6500	CHIX	1750275
06/11/2023	08:51:42	1,991	441.5000	CHIX	1751327
06/11/2023	08:53:42	1,775	440.9000	CHIX	1753006
06/11/2023	08:55:31	2,037	441.0000	CHIX	1754300
06/11/2023	08:58:22	1,750	441.7500	CHIX	1756604
06/11/2023	09:01:12	126	441.2000	CHIX	1758903
06/11/2023	09:01:12	1,855	441.2000	CHIX	1758901
06/11/2023	09:03:11	1,848	440.7500	CHIX	1760285
06/11/2023	09:04:56	1,944	441.1000	CHIX	1761979
06/11/2023	09:06:51	1,941	441.4000	CHIX	1763270
06/11/2023	09:09:31	2,003	440.9500	CHIX	1765382
06/11/2023	09:14:00	2,008	441.4500	CHIX	1768572
06/11/2023	09:14:52	868	441.1000	CHIX	1769157
06/11/2023	09:14:52	1,161	441.1000	CHIX	1769155
06/11/2023	09:17:55	1,739	441.0000	CHIX	1771530
06/11/2023	09:19:08	287	440.9000	CHIX	1772655

06/11/2023	09:19:08	1,560	440.9000	CHIX	1772653
06/11/2023	09:24:23	1,164	441.6500	CHIX	1776796
06/11/2023	09:24:23	112	441.6500	CHIX	1776794
06/11/2023	09:24:23	1,848	441.6500	CHIX	1776788
06/11/2023	09:25:43	475	441.6500	CHIX	1777744
06/11/2023	09:27:03	1,717	441.8000	CHIX	1778572
06/11/2023	09:30:41	373	441.8500	CHIX	1781629
06/11/2023	09:30:41	1,268	441.8500	CHIX	1781625
06/11/2023	09:31:26	1,474	441.7500	CHIX	1782159
06/11/2023	09:31:26	181	441.7500	CHIX	1782161
06/11/2023	09:32:57	1,855	441.7000	CHIX	1783308
06/11/2023	09:36:46	232	441.3000	CHIX	1786124
06/11/2023	09:36:46	1,593	441.3000	CHIX	1786122
06/11/2023	09:38:54	1,748	441.2500	CHIX	1787328
06/11/2023	09:38:54	248	441.2500	CHIX	1787324
06/11/2023	09:42:02	1,636	441.4000	CHIX	1790553
06/11/2023	09:43:13	555	441.1500	CHIX	1791345
06/11/2023	09:43:13	1,250	441.1500	CHIX	1791343
06/11/2023	09:46:57	1,887	441.5000	CHIX	1793293
06/11/2023	09:48:41	2,008	441.4500	CHIX	1794154
06/11/2023	09:51:54	1,866	441.2500	CHIX	1796224
06/11/2023	09:54:49	966	441.1500	CHIX	1797911
06/11/2023	09:54:49	907	441.1500	CHIX	1797915
06/11/2023	09:57:16	2,005	441.2000	CHIX	1799135
06/11/2023	10:00:43	1,923	441.3000	CHIX	1801489
06/11/2023	10:04:50	1,651	441.8000	CHIX	1804214
06/11/2023	10:05:46	1,880	441.9000	CHIX	1804837
06/11/2023	10:09:34	1,934	442.3000	CHIX	1807267
06/11/2023	10:12:27	1,673	443.0000	CHIX	1808870
06/11/2023	10:14:19	354	443.2500	CHIX	1810440
06/11/2023	10:14:19	1,100	443.2500	CHIX	1810436
06/11/2023	10:14:20	283	443.2500	CHIX	1810443
06/11/2023	10:16:42	320	443.3500	CHIX	1811805
06/11/2023	10:16:42	1,707	443.3500	CHIX	1811803
06/11/2023	10:18:40	252	443.8500	CHIX	1813193
06/11/2023	10:18:40	1,412	443.8500	CHIX	1813191
06/11/2023	10:19:51	664	443.7500	CHIX	1813825
06/11/2023	10:19:51	1,184	443.7500	CHIX	1813823
06/11/2023	10:23:11	53	443.2500	CHIX	1815702
06/11/2023	10:23:11	837	443.2500	CHIX	1815704
06/11/2023	10:24:16	1,326	443.6000	CHIX	1816249
06/11/2023	10:24:16	488	443.6000	CHIX	1816247
06/11/2023	10:27:36	505	443.4500	CHIX	1817936
06/11/2023	10:27:55	1,384	443.4500	CHIX	1818108
06/11/2023	10:31:22	1,713	444.0500	CHIX	1820313
06/11/2023	10:32:43	1,750	443.9500	CHIX	1821006
06/11/2023	10:35:45	1,757	443.5500	CHIX	1822768
06/11/2023	10:38:38	1,695	443.4500	CHIX	1824170
06/11/2023	10:41:59	110	443.0500	CHIX	1826086
06/11/2023	10:41:59	1,855	443.0500	CHIX	1826084
06/11/2023	10:45:09	5	442.9000	CHIX	1828291
06/11/2023	10:45:24	1,078	443.0000	CHIX	1828562
06/11/2023	10:45:32	768	443.0000	CHIX	1828794
06/11/2023	10:48:35	1,754	442.6000	CHIX	1830678
06/11/2023	10:50:59	1,000	442.6500	CHIX	1832335
06/11/2023	10:53:06	1,796	443.1000	CHIX	1833703
06/11/2023	10:55:52	1,778	443.1500	CHIX	1834969
06/11/2023	10:55:52	195	443.1500	CHIX	1834971
06/11/2023	10:59:26	1,109	443.0000	CHIX	1837126
06/11/2023	10:59:32	891	443.0000	CHIX	1837186
06/11/2023	11:02:52	1,933	442.9500	CHIX	1839220
06/11/2023	11:02:52	2	442.9500	CHIX	1839216
06/11/2023	11:05:50	1,804	443.3000	CHIX	1840773
06/11/2023	11:12:05	1,978	443.5500	CHIX	1844390
06/11/2023	11:12:48	1,763	443.4500	CHIX	1844852

06/11/2023	11:16:11	1,999	443.3500	CHIX	1846809
06/11/2023	11:19:21	1,985	443.2000	CHIX	1848338
06/11/2023	11:24:40	1,987	442.9000	CHIX	1851044
06/11/2023	11:25:45	1,798	442.5000	CHIX	1851658
06/11/2023	11:30:25	2,039	443.0000	CHIX	1855542
06/11/2023	11:34:40	1,910	443.4000	CHIX	1857449
06/11/2023	11:37:00	98	443.3000	CHIX	1858611
06/11/2023	11:37:00	1,933	443.3000	CHIX	1858609
06/11/2023	11:42:16	2,016	443.3500	CHIX	1861448
06/11/2023	11:45:06	1,739	442.9000	CHIX	1862702
06/11/2023	11:47:56	1,796	443.0500	CHIX	1864319
06/11/2023	11:50:43	862	443.0000	CHIX	1865671
06/11/2023	11:52:24	1,020	443.0000	CHIX	1866416
06/11/2023	11:54:06	1,873	443.0000	CHIX	1867277
06/11/2023	11:58:06	1,905	443.0500	CHIX	1869210
06/11/2023	12:00:41	1,114	442.7500	CHIX	1871303
06/11/2023	12:00:45	682	442.7500	CHIX	1871336
06/11/2023	12:04:33	858	442.8000	CHIX	1873143
06/11/2023	12:05:19	934	442.8000	CHIX	1873416
06/11/2023	12:07:39	1,935	442.7500	CHIX	1874392
06/11/2023	12:11:22	1,734	442.8000	CHIX	1875931
06/11/2023	12:14:11	1,931	442.3000	CHIX	1877132
06/11/2023	12:18:47	1,760	442.3000	CHIX	1879299
06/11/2023	12:21:22	1,716	442.3500	CHIX	1880739
06/11/2023	12:25:44	1,879	442.7500	CHIX	1883051
06/11/2023	12:27:35	1,689	442.3500	CHIX	1883911
06/11/2023	12:32:10	1,494	442.1500	CHIX	1886814
06/11/2023	12:32:10	522	442.1500	CHIX	1886812
06/11/2023	12:36:27	1,952	442.4500	CHIX	1889350
06/11/2023	12:38:43	1,661	442.1000	CHIX	1890405
06/11/2023	12:42:59	1,726	442.4500	CHIX	1892817
06/11/2023	12:45:20	2,041	442.2000	CHIX	1894137
06/11/2023	12:48:20	791	441.8000	CHIX	1895896
06/11/2023	12:48:20	1,050	441.8000	CHIX	1895894
06/11/2023	12:51:23	1,811	442.3000	CHIX	1897744
06/11/2023	12:54:14	110	442.2000	CHIX	1900273
06/11/2023	12:54:14	500	442.2000	CHIX	1900275
06/11/2023	12:56:56	1,766	442.4500	CHIX	1901873
06/11/2023	13:00:01	1,807	442.7500	CHIX	1903919
06/11/2023	13:02:18	841	442.9500	CHIX	1905284
06/11/2023	13:02:18	886	442.9500	CHIX	1905282
06/11/2023	13:04:40	29	443.0000	CHIX	1906925
06/11/2023	13:04:40	1,679	443.0000	CHIX	1906923
06/11/2023	13:06:46	2,029	443.0000	CHIX	1908062
06/11/2023	13:10:43	1,961	442.5000	CHIX	1910461
06/11/2023	13:14:01	1,060	442.1500	CHIX	1912300
06/11/2023	13:14:01	782	442.1500	CHIX	1912296
06/11/2023	13:17:07	1,518	441.8000	CHIX	1914259
06/11/2023	13:17:07	269	441.8000	CHIX	1914257
06/11/2023	13:20:04	1,711	442.1000	CHIX	1916444
06/11/2023	13:22:57	2,009	442.3000	CHIX	1918443
06/11/2023	13:26:54	1,741	442.1000	CHIX	1920964
06/11/2023	13:29:54	1,672	442.1500	CHIX	1923746
06/11/2023	13:29:54	168	442.1500	CHIX	1923742
06/11/2023	13:32:49	1,444	442.1500	CHIX	1926018
06/11/2023	13:32:49	443	442.1500	CHIX	1926016
06/11/2023	13:33:45	1,748	442.4000	CHIX	1926736
06/11/2023	13:35:27	1,649	442.6000	CHIX	1927917
06/11/2023	13:35:43	1,974	442.3500	CHIX	1928023
06/11/2023	13:38:30	2,039	442.4500	CHIX	1929918
06/11/2023	13:40:51	1,679	442.5500	CHIX	1932073
06/11/2023	13:43:27	1,955	442.3500	CHIX	1934503
06/11/2023	13:45:08	1,169	442.1000	CHIX	1935759
06/11/2023	13:46:04	678	442.1000	CHIX	1936532
06/11/2023	13:48:13	1,994	441.9500	CHIX	1938275

06/11/2023	13:50:13	1,968	441.9500	CHIX	1940489
06/11/2023	13:53:26	1,725	442.1500	CHIX	1943311
06/11/2023	13:54:27	1,671	442.0000	CHIX	1944289
06/11/2023	13:56:35	893	442.3000	CHIX	1946161
06/11/2023	13:56:57	961	442.3000	CHIX	1946587
06/11/2023	13:58:27	1,887	442.5500	CHIX	1947754
06/11/2023	14:01:32	1,646	442.8500	CHIX	1951075
06/11/2023	14:02:46	1,947	442.8000	CHIX	1951963
06/11/2023	14:04:44	306	442.8000	CHIX	1953676
06/11/2023	14:04:44	1,500	442.8000	CHIX	1953678
06/11/2023	14:07:17	210	442.5000	CHIX	1955801
06/11/2023	14:07:17	1,559	442.5000	CHIX	1955797
06/11/2023	14:10:05	1,812	442.5000	CHIX	1958160
06/11/2023	14:13:21	1,880	442.0500	CHIX	1960737
06/11/2023	14:15:21	1,734	442.2000	CHIX	1962594
06/11/2023	14:17:14	1,724	442.2000	CHIX	1965000
06/11/2023	14:20:09	1,937	442.3500	CHIX	1967771
06/11/2023	14:21:42	1,892	442.5000	CHIX	1969923
06/11/2023	14:25:02	1,812	442.6000	CHIX	1972880
06/11/2023	14:27:31	1,933	443.1000	CHIX	1975771
06/11/2023	14:28:53	1,799	443.2500	CHIX	1977202
06/11/2023	14:29:54	1,891	443.0500	CHIX	1978561
06/11/2023	14:31:02	1,976	443.7500	CHIX	1985631
06/11/2023	14:32:21	1,867	443.8000	CHIX	1988892
06/11/2023	14:32:45	1,717	443.5500	CHIX	1989851
06/11/2023	14:34:05	1,816	444.2000	CHIX	1992865
06/11/2023	14:35:03	1,922	444.7000	CHIX	1994535
06/11/2023	14:35:29	581	444.3000	CHIX	1995557
06/11/2023	14:35:29	1,433	444.3000	CHIX	1995555
06/11/2023	14:37:01	1,876	444.1500	CHIX	1998480
06/11/2023	14:38:14	1,993	443.9000	CHIX	2001007
06/11/2023	14:39:36	1,796	443.7000	CHIX	2003103
06/11/2023	14:41:49	2,028	444.0500	CHIX	2007052
06/11/2023	14:42:49	61	444.5500	CHIX	2008686
06/11/2023	14:42:49	1,820	444.5500	CHIX	2008684
06/11/2023	14:43:49	1,721	444.4000	CHIX	2010400
06/11/2023	14:43:49	96	444.4000	CHIX	2010396
06/11/2023	14:45:01	959	444.5000	CHIX	2012597
06/11/2023	14:45:02	766	444.5000	CHIX	2012638
06/11/2023	14:46:00	712	444.3000	CHIX	2014365
06/11/2023	14:46:00	1,137	444.3000	CHIX	2014363
06/11/2023	14:47:39	1,927	444.3000	CHIX	2017743
06/11/2023	14:48:49	415	443.2500	CHIX	2020044
06/11/2023	14:48:49	1,405	443.2500	CHIX	2020042
06/11/2023	14:50:27	1,701	444.1500	CHIX	2023045
06/11/2023	14:51:33	1,783	444.5000	CHIX	2024664
06/11/2023	14:52:53	370	444.3500	CHIX	2026622
06/11/2023	14:52:53	1,612	444.3500	CHIX	2026620
06/11/2023	14:53:53	507	444.2500	CHIX	2028212
06/11/2023	14:53:53	1,536	444.2500	CHIX	2028210
06/11/2023	14:55:55	1,855	443.9000	CHIX	2033161
06/11/2023	14:57:58	1,861	444.0000	CHIX	2036871
06/11/2023	14:58:34	551	443.7500	CHIX	2037993
06/11/2023	14:58:48	458	443.7500	CHIX	2038398
06/11/2023	14:58:48	875	443.7500	CHIX	2038396
06/11/2023	14:59:55	2,032	443.9000	CHIX	2040465
06/11/2023	15:01:30	1,651	444.1000	CHIX	2045282
06/11/2023	15:02:07	1,657	443.9500	CHIX	2046741
06/11/2023	15:03:56	540	444.7500	CHIX	2050210
06/11/2023	15:03:56	790	444.7500	CHIX	2050208
06/11/2023	15:03:56	353	444.7500	CHIX	2050206
06/11/2023	15:04:36	18	445.0500	CHIX	2051390
06/11/2023	15:04:36	1,797	445.0500	CHIX	2051388
06/11/2023	15:06:54	1,666	444.7000	CHIX	2055744
06/11/2023	15:07:00	521	444.6500	CHIX	2055872

06/11/2023	15:07:00	1,488	444.6500	CHIX	2055870
06/11/2023	15:08:59	1,813	444.6000	CHIX	2059003
06/11/2023	15:10:02	1,813	444.4500	CHIX	2061237
06/11/2023	15:11:26	1,898	444.3000	CHIX	2063585
06/11/2023	15:12:59	1,828	444.2000	CHIX	2066456
06/11/2023	15:15:11	1,392	444.0500	CHIX	2070487
06/11/2023	15:15:11	521	444.0500	CHIX	2070493
06/11/2023	15:15:49	1,926	443.7500	CHIX	2071475
06/11/2023	15:17:07	465	443.7500	CHIX	2074021
06/11/2023	15:17:07	1,348	443.7500	CHIX	2074019
06/11/2023	15:19:07	394	443.6500	CHIX	2077311
06/11/2023	15:19:07	224	443.6500	CHIX	2077309
06/11/2023	15:19:07	1,221	443.6500	CHIX	2077307
06/11/2023	15:20:26	2,027	443.4000	CHIX	2079406
06/11/2023	15:23:23	439	443.7500	CHIX	2083904
06/11/2023	15:23:23	1,870	443.8500	CHIX	2083890
06/11/2023	15:23:24	1,535	443.7500	CHIX	2083918
06/11/2023	15:25:39	1,388	443.4500	CHIX	2088382
06/11/2023	15:25:39	614	443.4500	CHIX	2088384
06/11/2023	15:27:23	1,859	443.9000	CHIX	2090880
06/11/2023	15:29:07	1,818	443.5500	CHIX	2093632
06/11/2023	15:31:07	214	443.7000	CHIX	2096810
06/11/2023	15:31:07	1,758	443.7000	CHIX	2096808
06/11/2023	15:31:56	1,638	443.6000	CHIX	2097935
06/11/2023	15:32:56	1,678	443.5500	CHIX	2099230
06/11/2023	15:35:23	498	443.9000	CHIX	2103232
06/11/2023	15:35:23	133	443.9000	CHIX	2103230
06/11/2023	15:35:23	1,100	443.9000	CHIX	2103228
06/11/2023	15:36:32	1,861	443.7500	CHIX	2104826
06/11/2023	15:38:41	1,980	444.1000	CHIX	2108330
06/11/2023	15:39:01	1,887	444.0500	CHIX	2108860
06/11/2023	15:40:46	1,934	443.9000	CHIX	2112014
06/11/2023	15:42:07	1,967	444.0000	CHIX	2113975
06/11/2023	15:45:49	1,682	444.0500	CHIX	2120303
06/11/2023	15:45:49	1,684	444.1000	CHIX	2120295
06/11/2023	15:47:09	1,730	443.9000	CHIX	2122988
06/11/2023	15:49:40	1,823	444.2000	CHIX	2126627
06/11/2023	15:50:11	1,782	444.3000	CHIX	2127391
06/11/2023	15:54:03	1,635	444.6500	CHIX	2133010
06/11/2023	15:54:03	2,016	444.7500	CHIX	2132953
06/11/2023	15:55:18	971	444.3000	CHIX	2134977
06/11/2023	15:55:18	677	444.3000	CHIX	2134971
06/11/2023	15:56:43	1,952	444.0000	CHIX	2136614
06/11/2023	15:58:55	1,629	443.7500	CHIX	2139470
06/11/2023	15:58:56	1,765	443.7500	CHIX	2139496
06/11/2023	15:58:56	218	443.7500	CHIX	2139494
06/11/2023	15:58:58	108	443.7500	CHIX	2139527
06/11/2023	16:00:29	1,700	443.6000	CHIX	2143165
06/11/2023	16:02:28	1,796	443.5000	CHIX	2145928
06/11/2023	16:03:22	985	443.8000	CHIX	2147304
06/11/2023	16:03:22	954	443.8000	CHIX	2147302
06/11/2023	16:05:00	1,801	443.6500	CHIX	2149609
06/11/2023	16:06:32	809	443.7500	CHIX	2152161
06/11/2023	16:06:48	1,937	443.7500	CHIX	2152555
06/11/2023	16:06:56	1,789	443.5500	CHIX	2152758
06/11/2023	16:09:28	1,720	443.7500	CHIX	2156500
06/11/2023	16:10:04	1,861	443.4000	CHIX	2157478
06/11/2023	16:11:47	1,825	443.4000	CHIX	2160639
06/11/2023	16:14:15	1,921	443.5000	CHIX	2164532
06/11/2023	16:14:32	2,043	443.4000	CHIX	2165024
06/11/2023	16:16:37	1,870	443.2000	CHIX	2168702
06/11/2023	16:17:30	2,038	443.0500	CHIX	2170367
06/11/2023	16:18:58	1,869	442.9500	CHIX	2172932
06/11/2023	16:20:34	1,670	442.7500	CHIX	2176224
06/11/2023	16:20:34	47	442.7500	CHIX	2176218

06/11/2023	16:21:26	101	442.6500	CHIX	2177920
06/11/2023	16:21:26	112	442.6500	CHIX	2177916
06/11/2023	16:21:26	1,607	442.6500	CHIX	2177914
06/11/2023	16:22:36	131	443.1000	CHIX	2180105
06/11/2023	16:22:36	1,796	443.1000	CHIX	2180103
06/11/2023	16:24:01	1,936	443.1000	CHIX	2182230
06/11/2023	16:24:01	1,003	443.1000	CHIX	2182223
06/11/2023	16:24:22	1,476	442.9500	CHIX	2182844
06/11/2023	08:00:37	2,292	441.9500	LSE	1701063
06/11/2023	08:00:37	2,321	441.9500	LSE	1701061
06/11/2023	08:01:37	1,528	442.8000	LSE	1702461
06/11/2023	08:01:37	1,077	442.8000	LSE	1702463
06/11/2023	08:01:37	561	442.8000	LSE	1702451
06/11/2023	08:01:37	1,993	442.8000	LSE	1702449
06/11/2023	08:01:37	1,496	442.8000	LSE	1702447
06/11/2023	08:02:01	2,124	442.6500	LSE	1703186
06/11/2023	08:02:09	2,114	442.5000	LSE	1703384
06/11/2023	08:02:24	2,310	442.4000	LSE	1703722
06/11/2023	08:03:45	1,890	442.0000	LSE	1705197
06/11/2023	08:03:53	2,221	441.7500	LSE	1705377
06/11/2023	08:04:27	2,288	441.8500	LSE	1706176
06/11/2023	08:04:46	1,992	441.7000	LSE	1706518
06/11/2023	08:04:48	1,902	441.6000	LSE	1706535
06/11/2023	08:05:46	2,039	442.0000	LSE	1707583
06/11/2023	08:06:30	292	442.4000	LSE	1708224
06/11/2023	08:06:32	1,933	442.4000	LSE	1708257
06/11/2023	08:07:03	2,381	442.6000	LSE	1708673
06/11/2023	08:07:40	2,041	442.4500	LSE	1709347
06/11/2023	08:07:40	2,036	442.4500	LSE	1709345
06/11/2023	08:08:57	1,173	442.9500	LSE	1712677
06/11/2023	08:08:58	1,160	442.9000	LSE	1712719
06/11/2023	08:08:58	1,076	442.9500	LSE	1712698
06/11/2023	08:09:44	2,800	443.5500	LSE	1713562
06/11/2023	08:09:49	641	443.5500	LSE	1713720
06/11/2023	08:10:04	2,059	443.5500	LSE	1713968
06/11/2023	08:10:04	509	443.5500	LSE	1713966
06/11/2023	08:10:04	896	443.5500	LSE	1713964
06/11/2023	08:10:05	804	443.1500	LSE	1714025
06/11/2023	08:10:05	2,173	443.1500	LSE	1714023
06/11/2023	08:10:58	2,332	443.6500	LSE	1714731
06/11/2023	08:10:58	3,329	443.6500	LSE	1714729
06/11/2023	08:11:24	2,239	443.8500	LSE	1714993
06/11/2023	08:12:32	2,240	443.7000	LSE	1715906
06/11/2023	08:13:49	2,039	444.1000	LSE	1717135
06/11/2023	08:13:52	2,425	444.0500	LSE	1717250
06/11/2023	08:15:00	857	444.5000	LSE	1718349
06/11/2023	08:15:00	1,300	444.5000	LSE	1718351
06/11/2023	08:15:00	2,699	444.5000	LSE	1718343
06/11/2023	08:15:43	2,019	443.9000	LSE	1719331
06/11/2023	08:18:11	2,164	443.9500	LSE	1721748
06/11/2023	08:18:11	2,110	444.1000	LSE	1721746
06/11/2023	08:19:22	2,303	443.3500	LSE	1722796
06/11/2023	08:19:43	1,881	442.9000	LSE	1723118
06/11/2023	08:19:43	393	442.9000	LSE	1723116
06/11/2023	08:21:02	134	443.0000	LSE	1724203
06/11/2023	08:21:02	786	443.0000	LSE	1724201
06/11/2023	08:21:02	1,001	443.0000	LSE	1724199
06/11/2023	08:22:28	1,880	443.0500	LSE	1725320
06/11/2023	08:23:25	1,929	442.6500	LSE	1726196
06/11/2023	08:24:40	2,105	442.4500	LSE	1727144
06/11/2023	08:26:15	1,870	443.0500	LSE	1728502
06/11/2023	08:26:15	82	443.0500	LSE	1728500
06/11/2023	08:26:15	2,141	443.1500	LSE	1728498
06/11/2023	08:27:06	2,194	442.6500	LSE	1729233
06/11/2023	08:30:09	2,319	442.6500	LSE	1731941

06/11/2023	08:30:09	2,333	442.6500	LSE	1731939
06/11/2023	08:30:58	934	442.4500	LSE	1732842
06/11/2023	08:30:58	1,266	442.4500	LSE	1732840
06/11/2023	08:31:23	2,166	442.1000	LSE	1733155
06/11/2023	08:31:56	138	441.7000	LSE	1733613
06/11/2023	08:32:01	143	441.7000	LSE	1733688
06/11/2023	08:32:05	1,801	441.7000	LSE	1733735
06/11/2023	08:33:54	2,249	442.1000	LSE	1735102
06/11/2023	08:36:04	748	442.5000	LSE	1736994
06/11/2023	08:36:04	82	442.5000	LSE	1736992
06/11/2023	08:36:04	423	442.5500	LSE	1736998
06/11/2023	08:36:04	434	442.5000	LSE	1736996
06/11/2023	08:36:04	502	442.5500	LSE	1737000
06/11/2023	08:36:04	1,980	442.5500	LSE	1736990
06/11/2023	08:37:05	1,898	442.6000	LSE	1737796
06/11/2023	08:37:35	2,127	442.4500	LSE	1738438
06/11/2023	08:38:22	2,021	442.2500	LSE	1739092
06/11/2023	08:38:23	1,722	442.2000	LSE	1739107
06/11/2023	08:38:41	284	442.2000	LSE	1739314
06/11/2023	08:40:11	2,018	442.2500	LSE	1740549
06/11/2023	08:40:13	35	442.2500	LSE	1740589
06/11/2023	08:42:21	1,962	442.1500	LSE	1742361
06/11/2023	08:42:50	1,882	442.2500	LSE	1742828
06/11/2023	08:43:25	1,047	442.4500	LSE	1743498
06/11/2023	08:43:28	1,371	442.4000	LSE	1743539
06/11/2023	08:43:28	586	442.4000	LSE	1743541
06/11/2023	08:43:59	777	442.2500	LSE	1743999
06/11/2023	08:44:08	750	442.2500	LSE	1744365
06/11/2023	08:44:08	626	442.2500	LSE	1744363
06/11/2023	08:44:23	1,021	442.2000	LSE	1744610
06/11/2023	08:44:23	1,094	442.2000	LSE	1744608
06/11/2023	08:44:54	1,978	442.1000	LSE	1744969
06/11/2023	08:46:18	2,175	441.8000	LSE	1746010
06/11/2023	08:48:14	1,899	441.5500	LSE	1747534
06/11/2023	08:48:25	84	441.5500	LSE	1747662
06/11/2023	08:50:35	1,963	441.6500	LSE	1750225
06/11/2023	08:50:47	2,104	441.5500	LSE	1750448
06/11/2023	08:50:47	89	441.5500	LSE	1750450
06/11/2023	08:50:54	1,458	441.3500	LSE	1750558
06/11/2023	08:50:54	822	441.3500	LSE	1750556
06/11/2023	08:52:13	2,085	441.2500	LSE	1751771
06/11/2023	08:52:40	696	441.0500	LSE	1752144
06/11/2023	08:52:40	830	441.0500	LSE	1752142
06/11/2023	08:52:40	369	441.0500	LSE	1752140
06/11/2023	08:55:11	1,936	441.1500	LSE	1753955
06/11/2023	08:55:31	1,907	441.0500	LSE	1754302
06/11/2023	08:56:28	2,171	441.7000	LSE	1754897
06/11/2023	08:56:28	1,884	441.7000	LSE	1754893
06/11/2023	08:56:56	533	441.7000	LSE	1755331
06/11/2023	08:57:08	116	441.7500	LSE	1755511
06/11/2023	08:57:08	1,435	441.7500	LSE	1755505
06/11/2023	08:57:49	2,237	441.9000	LSE	1756103
06/11/2023	08:58:35	2,232	441.5500	LSE	1756736
06/11/2023	09:01:12	1,885	441.2000	LSE	1758905
06/11/2023	09:02:01	1,977	441.1500	LSE	1759414
06/11/2023	09:02:02	1,061	441.0500	LSE	1759431
06/11/2023	09:02:02	1,114	441.0500	LSE	1759429
06/11/2023	09:02:47	2,071	440.8000	LSE	1759995
06/11/2023	09:03:10	62	440.7500	LSE	1760280
06/11/2023	09:03:11	2,167	440.7500	LSE	1760287
06/11/2023	09:04:56	150	441.1500	LSE	1761991
06/11/2023	09:04:56	82	441.1500	LSE	1761989
06/11/2023	09:04:56	748	441.1500	LSE	1761987
06/11/2023	09:04:56	748	441.1500	LSE	1761985
06/11/2023	09:04:56	446	441.1500	LSE	1761983

06/11/2023	09:04:56	82	441.1000	LSE	1761981
06/11/2023	09:04:56	2,127	441.1500	LSE	1761977
06/11/2023	09:06:27	685	441.4500	LSE	1762996
06/11/2023	09:06:27	1,540	441.4500	LSE	1762992
06/11/2023	09:06:27	1,661	441.5500	LSE	1762986
06/11/2023	09:06:27	239	441.5500	LSE	1762984
06/11/2023	09:08:00	270	441.1500	LSE	1764004
06/11/2023	09:08:00	1,611	441.1500	LSE	1764002
06/11/2023	09:08:40	1,512	440.9000	LSE	1764625
06/11/2023	09:08:40	82	440.9000	LSE	1764623
06/11/2023	09:08:40	573	440.9000	LSE	1764621
06/11/2023	09:11:01	82	441.2000	LSE	1766674
06/11/2023	09:11:01	82	441.2000	LSE	1766672
06/11/2023	09:11:01	2,246	441.2000	LSE	1766652
06/11/2023	09:11:02	857	441.2000	LSE	1766697
06/11/2023	09:11:15	1,697	441.1500	LSE	1766822
06/11/2023	09:11:15	615	441.1500	LSE	1766820
06/11/2023	09:14:00	2,194	441.4500	LSE	1768567
06/11/2023	09:14:25	1,948	441.3500	LSE	1768851
06/11/2023	09:14:52	18	441.0500	LSE	1769164
06/11/2023	09:14:59	610	441.0500	LSE	1769228
06/11/2023	09:14:59	1,669	441.0500	LSE	1769226
06/11/2023	09:16:12	2,289	441.0000	LSE	1770192
06/11/2023	09:17:55	2,004	441.1000	LSE	1771528
06/11/2023	09:17:55	82	441.1000	LSE	1771526
06/11/2023	09:19:08	1,946	440.8500	LSE	1772657
06/11/2023	09:19:33	2,100	440.9500	LSE	1773063
06/11/2023	09:24:20	2,030	441.7000	LSE	1776739
06/11/2023	09:24:20	2,167	441.7000	LSE	1776743
06/11/2023	09:24:20	45	441.7000	LSE	1776741
06/11/2023	09:24:23	424	441.6500	LSE	1776805
06/11/2023	09:24:23	772	441.6500	LSE	1776803
06/11/2023	09:24:23	2,702	441.6000	LSE	1776792
06/11/2023	09:25:19	1,875	441.8500	LSE	1777459
06/11/2023	09:27:03	1,910	441.7500	LSE	1778578
06/11/2023	09:28:14	2,101	441.7500	LSE	1779545
06/11/2023	09:30:32	2,188	441.9000	LSE	1781483
06/11/2023	09:30:41	360	441.8500	LSE	1781631
06/11/2023	09:30:41	1,776	441.8500	LSE	1781627
06/11/2023	09:31:26	1,874	441.7000	LSE	1782163
06/11/2023	09:32:23	474	441.8500	LSE	1782876
06/11/2023	09:32:23	1,849	441.8500	LSE	1782874
06/11/2023	09:32:53	1,921	441.7500	LSE	1783233
06/11/2023	09:33:44	1,896	441.3500	LSE	1784174
06/11/2023	09:35:18	2,246	441.3500	LSE	1785278
06/11/2023	09:36:46	636	441.3000	LSE	1786126
06/11/2023	09:36:46	1,280	441.3000	LSE	1786128
06/11/2023	09:38:54	82	441.2500	LSE	1787330
06/11/2023	09:38:57	2,161	441.2000	LSE	1787348
06/11/2023	09:39:14	2,263	441.1500	LSE	1787503
06/11/2023	09:42:02	82	441.3000	LSE	1790561
06/11/2023	09:42:02	429	441.3000	LSE	1790559
06/11/2023	09:42:02	1,561	441.3000	LSE	1790563
06/11/2023	09:42:02	2,436	441.3500	LSE	1790555
06/11/2023	09:43:10	2,200	441.2500	LSE	1791322
06/11/2023	09:44:55	90	441.3500	LSE	1792195
06/11/2023	09:44:55	2,106	441.3500	LSE	1792193
06/11/2023	09:46:57	1,980	441.5000	LSE	1793295
06/11/2023	09:47:47	950	441.5000	LSE	1793735
06/11/2023	09:47:47	82	441.5000	LSE	1793737
06/11/2023	09:48:32	359	441.5000	LSE	1794092
06/11/2023	09:48:41	1,722	441.5000	LSE	1794152
06/11/2023	09:49:04	2,217	441.3500	LSE	1794378
06/11/2023	09:50:48	748	441.3000	LSE	1795534
06/11/2023	09:50:48	1,459	441.3000	LSE	1795536

06/11/2023	09:50:48	82	441.3000	LSE	1795532
06/11/2023	09:50:48	1,974	441.3000	LSE	1795529
06/11/2023	09:54:49	748	441.2000	LSE	1797909
06/11/2023	09:54:49	592	441.2000	LSE	1797907
06/11/2023	09:54:49	984	441.2000	LSE	1797913
06/11/2023	09:54:49	2,028	441.2000	LSE	1797905
06/11/2023	09:57:16	666	441.2500	LSE	1799149
06/11/2023	09:57:16	748	441.2500	LSE	1799143
06/11/2023	09:57:16	358	441.2000	LSE	1799141
06/11/2023	09:57:16	82	441.2500	LSE	1799145
06/11/2023	09:57:16	476	441.2500	LSE	1799147
06/11/2023	09:57:16	1,790	441.2000	LSE	1799139
06/11/2023	09:57:16	82	441.2000	LSE	1799137
06/11/2023	09:57:16	1,966	441.2500	LSE	1799133
06/11/2023	10:00:56	431	441.2500	LSE	1801587
06/11/2023	10:00:56	1,747	441.2500	LSE	1801585
06/11/2023	10:04:50	2,177	441.8000	LSE	1804216
06/11/2023	10:05:43	2,045	441.9000	LSE	1804793
06/11/2023	10:05:59	2,323	441.8000	LSE	1804987
06/11/2023	10:08:03	164	442.2500	LSE	1806231
06/11/2023	10:08:03	453	442.2500	LSE	1806229
06/11/2023	10:08:03	82	442.2500	LSE	1806227
06/11/2023	10:08:03	573	442.2500	LSE	1806225
06/11/2023	10:08:03	800	442.2000	LSE	1806223
06/11/2023	10:08:03	82	442.2000	LSE	1806221
06/11/2023	10:08:03	1,503	442.2500	LSE	1806216
06/11/2023	10:08:03	781	442.2500	LSE	1806214
06/11/2023	10:08:55	320	442.0500	LSE	1806745
06/11/2023	10:10:58	2,093	442.5000	LSE	1808037
06/11/2023	10:11:41	135	442.9000	LSE	1808418
06/11/2023	10:11:41	1,925	442.9000	LSE	1808416
06/11/2023	10:12:27	640	443.0000	LSE	1808874
06/11/2023	10:12:27	1,338	443.0000	LSE	1808872
06/11/2023	10:13:37	915	443.1500	LSE	1810006
06/11/2023	10:13:37	915	443.1500	LSE	1809998
06/11/2023	10:13:38	915	443.1500	LSE	1810028
06/11/2023	10:13:46	2,054	443.1000	LSE	1810162
06/11/2023	10:16:51	2,133	443.3000	LSE	1811854
06/11/2023	10:18:32	2,924	443.8500	LSE	1813099
06/11/2023	10:18:40	2,151	443.8500	LSE	1813197
06/11/2023	10:19:29	1,756	443.8000	LSE	1813600
06/11/2023	10:19:51	156	443.7500	LSE	1813831
06/11/2023	10:19:51	1,736	443.7500	LSE	1813829
06/11/2023	10:19:51	254	443.7500	LSE	1813827
06/11/2023	10:21:03	2,094	443.5500	LSE	1814519
06/11/2023	10:23:11	2,223	443.3000	LSE	1815700
06/11/2023	10:25:03	1,107	443.6500	LSE	1816750
06/11/2023	10:25:03	888	443.6500	LSE	1816748
06/11/2023	10:26:11	1,992	443.6500	LSE	1817290
06/11/2023	10:26:11	444	443.6500	LSE	1817288
06/11/2023	10:27:41	667	443.4500	LSE	1817956
06/11/2023	10:27:46	748	443.5000	LSE	1817995
06/11/2023	10:27:46	748	443.5000	LSE	1817997
06/11/2023	10:27:55	356	443.4500	LSE	1818122
06/11/2023	10:27:55	748	443.4000	LSE	1818120
06/11/2023	10:27:55	700	443.4000	LSE	1818118
06/11/2023	10:27:55	413	443.4000	LSE	1818116
06/11/2023	10:27:55	2,244	443.4500	LSE	1818114
06/11/2023	10:27:55	18	443.4500	LSE	1818112
06/11/2023	10:27:55	1,544	443.4500	LSE	1818110
06/11/2023	10:31:22	2,727	444.0500	LSE	1820317
06/11/2023	10:31:34	1,997	443.9000	LSE	1820408
06/11/2023	10:32:43	748	444.0000	LSE	1821008
06/11/2023	10:32:45	649	443.8500	LSE	1821027
06/11/2023	10:32:45	1,233	443.8500	LSE	1821025

06/11/2023	10:35:15	2,275	443.5500	LSE	1822460
06/11/2023	10:35:45	2,264	443.4000	LSE	1822785
06/11/2023	10:35:45	818	443.5500	LSE	1822772
06/11/2023	10:35:45	1,087	443.5500	LSE	1822762
06/11/2023	10:38:33	878	443.5000	LSE	1824120
06/11/2023	10:38:38	2,171	443.4000	LSE	1824168
06/11/2023	10:41:16	2,202	443.3000	LSE	1825668
06/11/2023	10:42:33	1,878	442.9500	LSE	1826487
06/11/2023	10:44:35	2,174	443.0500	LSE	1827857
06/11/2023	10:45:07	1,204	442.9500	LSE	1828266
06/11/2023	10:45:07	986	442.9500	LSE	1828264
06/11/2023	10:45:22	509	443.0000	LSE	1828503
06/11/2023	10:45:23	14	443.0000	LSE	1828520
06/11/2023	10:45:26	902	443.0000	LSE	1828621
06/11/2023	10:45:27	1,306	443.0000	LSE	1828641
06/11/2023	10:45:45	2,015	442.8500	LSE	1828970
06/11/2023	10:45:53	1,914	442.6000	LSE	1829059
06/11/2023	10:47:04	413	442.7000	LSE	1829837
06/11/2023	10:47:04	82	442.7000	LSE	1829839
06/11/2023	10:47:04	1,560	442.7000	LSE	1829841
06/11/2023	10:48:25	2,129	442.6500	LSE	1830542
06/11/2023	10:50:54	2,001	442.7000	LSE	1832312
06/11/2023	10:51:25	2,238	442.6500	LSE	1832693
06/11/2023	10:51:25	1,957	442.6500	LSE	1832677
06/11/2023	10:53:45	2,166	443.0500	LSE	1833998
06/11/2023	10:55:52	1,902	443.1500	LSE	1834973
06/11/2023	10:56:19	2,261	443.0500	LSE	1835285
06/11/2023	10:57:31	893	442.9500	LSE	1836058
06/11/2023	10:57:31	1,418	442.9500	LSE	1836056
06/11/2023	10:59:26	2,210	443.0500	LSE	1837124
06/11/2023	11:02:52	2,236	442.9500	LSE	1839222
06/11/2023	11:02:52	87	442.9500	LSE	1839224
06/11/2023	11:05:50	2,142	443.3000	LSE	1840777
06/11/2023	11:07:00	1,251	443.3000	LSE	1841355
06/11/2023	11:07:00	814	443.3000	LSE	1841353
06/11/2023	11:12:05	1,720	443.5500	LSE	1844398
06/11/2023	11:12:05	2,133	443.5500	LSE	1844396
06/11/2023	11:12:48	893	443.4000	LSE	1844856
06/11/2023	11:12:48	2,048	443.4000	LSE	1844854
06/11/2023	11:16:11	658	443.3500	LSE	1846826
06/11/2023	11:16:11	470	443.3000	LSE	1846818
06/11/2023	11:16:11	82	443.3000	LSE	1846814
06/11/2023	11:16:11	748	443.3000	LSE	1846816
06/11/2023	11:16:11	493	443.3500	LSE	1846822
06/11/2023	11:16:11	642	443.3000	LSE	1846820
06/11/2023	11:16:11	748	443.3500	LSE	1846824
06/11/2023	11:16:11	2,245	443.3500	LSE	1846811
06/11/2023	11:17:31	1,976	443.4000	LSE	1847436
06/11/2023	11:20:25	464	443.2000	LSE	1848924
06/11/2023	11:20:25	950	443.2000	LSE	1848922
06/11/2023	11:20:25	82	443.1500	LSE	1848920
06/11/2023	11:20:25	667	443.2000	LSE	1848926
06/11/2023	11:20:25	2,286	443.2000	LSE	1848918
06/11/2023	11:24:02	448	442.7500	LSE	1850746
06/11/2023	11:24:40	326	442.8500	LSE	1851053
06/11/2023	11:24:40	1,440	442.8500	LSE	1851051
06/11/2023	11:24:40	477	442.8500	LSE	1851049
06/11/2023	11:24:40	2,336	442.8500	LSE	1851047
06/11/2023	11:28:28	82	442.4500	LSE	1853060
06/11/2023	11:28:28	2,136	442.4500	LSE	1853058
06/11/2023	11:29:07	82	442.4500	LSE	1854065
06/11/2023	11:30:25	2,023	443.0000	LSE	1855548
06/11/2023	11:30:25	82	443.0000	LSE	1855546
06/11/2023	11:30:25	2,342	443.0000	LSE	1855544
06/11/2023	11:32:10	249	442.8500	LSE	1856253

06/11/2023	11:34:40	1,117	443.4000	LSE	1857453
06/11/2023	11:34:40	1,061	443.4000	LSE	1857457
06/11/2023	11:34:40	733	443.4000	LSE	1857455
06/11/2023	11:34:40	2,053	443.4500	LSE	1857447
06/11/2023	11:34:40	200	443.4500	LSE	1857445
06/11/2023	11:36:02	2,036	443.2500	LSE	1858217
06/11/2023	11:37:00	1,797	443.3000	LSE	1858615
06/11/2023	11:37:00	516	443.3000	LSE	1858613
06/11/2023	11:37:02	2,055	443.1500	LSE	1858682
06/11/2023	11:40:04	482	443.3500	LSE	1860516
06/11/2023	11:40:04	748	443.3500	LSE	1860514
06/11/2023	11:40:04	82	443.3500	LSE	1860518
06/11/2023	11:40:04	600	443.3500	LSE	1860520
06/11/2023	11:40:04	82	443.3000	LSE	1860512
06/11/2023	11:40:04	2,332	443.3500	LSE	1860510
06/11/2023	11:42:16	2,085	443.3500	LSE	1861450
06/11/2023	11:43:16	2,196	443.0500	LSE	1861814
06/11/2023	11:45:06	2,337	442.9000	LSE	1862704
06/11/2023	11:45:55	616	442.6500	LSE	1863285
06/11/2023	11:45:55	1,521	442.6500	LSE	1863283
06/11/2023	11:47:56	2,249	443.0500	LSE	1864321
06/11/2023	11:50:43	2,312	443.0500	LSE	1865669
06/11/2023	11:52:24	2,314	443.0000	LSE	1866418
06/11/2023	11:53:05	1,123	442.9500	LSE	1866786
06/11/2023	11:53:05	1,016	442.9500	LSE	1866782
06/11/2023	11:58:06	2,010	443.0500	LSE	1869233
06/11/2023	11:58:06	82	443.0500	LSE	1869231
06/11/2023	11:58:06	509	443.0500	LSE	1869224
06/11/2023	11:58:06	465	443.0500	LSE	1869222
06/11/2023	11:58:06	436	443.0500	LSE	1869216
06/11/2023	11:58:06	82	443.0500	LSE	1869218
06/11/2023	11:58:06	748	443.0500	LSE	1869220
06/11/2023	11:58:06	3,803	443.0500	LSE	1869212
06/11/2023	11:59:14	2,265	443.1000	LSE	1870084
06/11/2023	12:00:41	2,256	442.7000	LSE	1871305
06/11/2023	12:03:04	343	442.9500	LSE	1872465
06/11/2023	12:03:04	1,985	442.9500	LSE	1872463
06/11/2023	12:03:04	2,006	442.9500	LSE	1872461
06/11/2023	12:04:33	1,285	442.8000	LSE	1873147
06/11/2023	12:04:33	722	442.8000	LSE	1873145
06/11/2023	12:05:19	1,239	442.7500	LSE	1873418
06/11/2023	12:05:24	817	442.7500	LSE	1873441
06/11/2023	12:06:46	1,274	442.7000	LSE	1874028
06/11/2023	12:08:17	2,194	442.7000	LSE	1874661
06/11/2023	12:08:17	863	442.7000	LSE	1874659
06/11/2023	12:11:22	499	442.7500	LSE	1875947
06/11/2023	12:11:22	748	442.7500	LSE	1875945
06/11/2023	12:11:22	823	442.7500	LSE	1875943
06/11/2023	12:11:22	164	442.7000	LSE	1875941
06/11/2023	12:11:22	82	442.7000	LSE	1875939
06/11/2023	12:11:22	2,378	442.8000	LSE	1875935
06/11/2023	12:11:22	32	442.8000	LSE	1875933
06/11/2023	12:13:04	1,080	442.5500	LSE	1876636
06/11/2023	12:13:04	465	442.5500	LSE	1876634
06/11/2023	12:13:04	422	442.5500	LSE	1876632
06/11/2023	12:13:04	82	442.5500	LSE	1876630
06/11/2023	12:13:04	321	442.5500	LSE	1876626
06/11/2023	12:13:04	1,921	442.5500	LSE	1876628
06/11/2023	12:15:45	120	442.1000	LSE	1877897
06/11/2023	12:18:47	1,203	442.1000	LSE	1879310
06/11/2023	12:18:47	909	442.2500	LSE	1879301
06/11/2023	12:18:47	1,256	442.2500	LSE	1879305
06/11/2023	12:18:47	2,640	442.2500	LSE	1879303
06/11/2023	12:18:48	238	442.1000	LSE	1879326
06/11/2023	12:19:25	748	442.2500	LSE	1879630

06/11/2023	12:19:25	748	442.2500	LSE	1879628
06/11/2023	12:19:25	423	442.2500	LSE	1879626
06/11/2023	12:21:22	2,128	442.4000	LSE	1880743
06/11/2023	12:21:43	2,240	442.0500	LSE	1880933
06/11/2023	12:22:11	336	442.3000	LSE	1881125
06/11/2023	12:22:11	2,001	442.3000	LSE	1881123
06/11/2023	12:25:44	64	442.8000	LSE	1883049
06/11/2023	12:25:44	2,055	442.8000	LSE	1883047
06/11/2023	12:27:26	82	442.5000	LSE	1883811
06/11/2023	12:27:26	409	442.5000	LSE	1883809
06/11/2023	12:27:26	748	442.5000	LSE	1883807
06/11/2023	12:28:17	437	442.3500	LSE	1884208
06/11/2023	12:28:17	436	442.3500	LSE	1884210
06/11/2023	12:28:17	82	442.3500	LSE	1884204
06/11/2023	12:28:17	1,377	442.3500	LSE	1884202
06/11/2023	12:28:17	748	442.3500	LSE	1884206
06/11/2023	12:29:07	82	442.2000	LSE	1884611
06/11/2023	12:30:26	2,477	442.4000	LSE	1885549
06/11/2023	12:32:15	36	442.1500	LSE	1886884
06/11/2023	12:32:15	2,204	442.1500	LSE	1886882
06/11/2023	12:33:43	2,028	442.3500	LSE	1887845
06/11/2023	12:34:08	825	442.3500	LSE	1888039
06/11/2023	12:34:08	1,287	442.3500	LSE	1888037
06/11/2023	12:37:00	2,281	442.4500	LSE	1889542
06/11/2023	12:37:01	2,996	442.4000	LSE	1889544
06/11/2023	12:37:50	320	442.2500	LSE	1889930
06/11/2023	12:37:51	1,322	442.2500	LSE	1889934
06/11/2023	12:37:51	555	442.2500	LSE	1889932
06/11/2023	12:38:43	1,961	442.1000	LSE	1890407
06/11/2023	12:42:14	2,330	442.4000	LSE	1892535
06/11/2023	12:42:59	51	442.4000	LSE	1892829
06/11/2023	12:42:59	448	442.4000	LSE	1892827
06/11/2023	12:42:59	748	442.4000	LSE	1892825
06/11/2023	12:42:59	748	442.4000	LSE	1892823
06/11/2023	12:42:59	2,281	442.4500	LSE	1892821
06/11/2023	12:44:40	2,081	442.1500	LSE	1893749
06/11/2023	12:46:34	2,009	442.1500	LSE	1894743
06/11/2023	12:48:58	2,231	442.1500	LSE	1896294
06/11/2023	12:49:47	2,125	442.1000	LSE	1896768
06/11/2023	12:49:47	52	442.1000	LSE	1896770
06/11/2023	12:51:23	2,186	442.3000	LSE	1897746
06/11/2023	12:53:53	950	442.4000	LSE	1899990
06/11/2023	12:53:53	82	442.3500	LSE	1899988
06/11/2023	12:53:53	447	442.3500	LSE	1899986
06/11/2023	12:53:53	430	442.4000	LSE	1899992
06/11/2023	12:53:53	1,355	442.4000	LSE	1899984
06/11/2023	12:53:53	662	442.4000	LSE	1899982
06/11/2023	12:56:56	1,988	442.4500	LSE	1901875
06/11/2023	12:57:02	961	442.3000	LSE	1901934
06/11/2023	12:57:02	573	442.3000	LSE	1901932
06/11/2023	12:57:02	573	442.3000	LSE	1901930
06/11/2023	12:59:15	1,571	442.7500	LSE	1903338
06/11/2023	12:59:15	557	442.7500	LSE	1903336
06/11/2023	13:00:25	1,112	442.6500	LSE	1904253
06/11/2023	13:00:25	1,133	442.6500	LSE	1904255
06/11/2023	13:02:19	495	442.8000	LSE	1905286
06/11/2023	13:03:33	73	443.0000	LSE	1906307
06/11/2023	13:03:33	1,913	443.0000	LSE	1906305
06/11/2023	13:06:42	490	443.0500	LSE	1908034
06/11/2023	13:06:42	1,563	443.0500	LSE	1908032
06/11/2023	13:06:53	140	442.9000	LSE	1908119
06/11/2023	13:06:53	1,741	442.9000	LSE	1908117
06/11/2023	13:08:32	1,893	442.6000	LSE	1909134
06/11/2023	13:10:43	2,126	442.5000	LSE	1910463
06/11/2023	13:11:53	605	442.2500	LSE	1911166

06/11/2023	13:11:53	1,420	442.2500	LSE	1911164
06/11/2023	13:11:53	2,192	442.4000	LSE	1911159
06/11/2023	13:12:53	43	442.2500	LSE	1911747
06/11/2023	13:12:53	2,207	442.2500	LSE	1911745
06/11/2023	13:14:04	2,143	442.1000	LSE	1912348
06/11/2023	13:14:46	355	441.9000	LSE	1912791
06/11/2023	13:14:46	1,686	441.9000	LSE	1912789
06/11/2023	13:17:07	2,168	441.8000	LSE	1914261
06/11/2023	13:18:16	2,130	442.0500	LSE	1915097
06/11/2023	13:18:47	2,177	441.9500	LSE	1915421
06/11/2023	13:20:04	2,290	442.1000	LSE	1916448
06/11/2023	13:20:15	72	442.0500	LSE	1916675
06/11/2023	13:20:15	72	442.0500	LSE	1916673
06/11/2023	13:20:16	2,071	442.0500	LSE	1916695
06/11/2023	13:21:49	789	442.1000	LSE	1917683
06/11/2023	13:22:08	1,161	442.1000	LSE	1917880
06/11/2023	13:22:57	471	442.2500	LSE	1918445
06/11/2023	13:22:58	1,568	442.2500	LSE	1918447
06/11/2023	13:24:28	2,304	442.3500	LSE	1919380
06/11/2023	13:24:48	445	442.1500	LSE	1919615
06/11/2023	13:24:48	1,886	442.1500	LSE	1919613
06/11/2023	13:29:54	2,160	442.1500	LSE	1923752
06/11/2023	13:29:54	102	442.1500	LSE	1923750
06/11/2023	13:29:54	1,854	442.1500	LSE	1923748
06/11/2023	13:30:16	987	442.1000	LSE	1924096
06/11/2023	13:30:16	82	442.1000	LSE	1924094
06/11/2023	13:30:16	409	442.1000	LSE	1924092
06/11/2023	13:30:16	748	442.1000	LSE	1924090
06/11/2023	13:30:16	1,434	442.1000	LSE	1924083
06/11/2023	13:30:16	562	442.1000	LSE	1924081
06/11/2023	13:33:45	2,081	442.4000	LSE	1926740
06/11/2023	13:34:38	2,082	442.3500	LSE	1927372
06/11/2023	13:35:06	346	442.5500	LSE	1927699
06/11/2023	13:35:07	1,575	442.5500	LSE	1927705
06/11/2023	13:35:25	82	442.6500	LSE	1927894
06/11/2023	13:35:25	1,236	442.6500	LSE	1927892
06/11/2023	13:36:47	2,032	442.2500	LSE	1928743
06/11/2023	13:38:30	383	442.4500	LSE	1929922
06/11/2023	13:38:30	2,067	442.4500	LSE	1929920
06/11/2023	13:39:06	968	442.5000	LSE	1930398
06/11/2023	13:39:11	228	442.4500	LSE	1930455
06/11/2023	13:39:11	2,018	442.4500	LSE	1930453
06/11/2023	13:40:12	708	442.4000	LSE	1931671
06/11/2023	13:40:12	1,392	442.4000	LSE	1931669
06/11/2023	13:40:32	857	442.6000	LSE	1931912
06/11/2023	13:40:51	2,039	442.5500	LSE	1932075
06/11/2023	13:42:39	174	442.2500	LSE	1933642
06/11/2023	13:42:39	465	442.2500	LSE	1933640
06/11/2023	13:42:39	406	442.2500	LSE	1933638
06/11/2023	13:42:39	748	442.2500	LSE	1933634
06/11/2023	13:42:39	82	442.2500	LSE	1933636
06/11/2023	13:42:39	2,168	442.2500	LSE	1933632
06/11/2023	13:43:34	1,175	442.2500	LSE	1934596
06/11/2023	13:43:52	1,099	442.2500	LSE	1934737
06/11/2023	13:44:29	859	442.1000	LSE	1935156
06/11/2023	13:44:54	249	442.1000	LSE	1935575
06/11/2023	13:46:04	82	442.0000	LSE	1936538
06/11/2023	13:46:04	748	442.0000	LSE	1936536
06/11/2023	13:46:04	909	442.1000	LSE	1936534
06/11/2023	13:46:48	82	442.0500	LSE	1937095
06/11/2023	13:46:48	748	442.0500	LSE	1937093
06/11/2023	13:48:13	2,325	441.9000	LSE	1938279
06/11/2023	13:50:13	1,100	441.9500	LSE	1940497
06/11/2023	13:50:13	82	441.9500	LSE	1940493
06/11/2023	13:50:13	748	441.9500	LSE	1940495

06/11/2023	13:50:13	1,965	441.9500	LSE	1940491
06/11/2023	13:53:26	2,616	442.1500	LSE	1943315
06/11/2023	13:53:59	233	442.1000	LSE	1943838
06/11/2023	13:53:59	82	442.1000	LSE	1943836
06/11/2023	13:53:59	950	442.1000	LSE	1943834
06/11/2023	13:54:17	1,875	442.0500	LSE	1944095
06/11/2023	13:55:54	1,810	442.4000	LSE	1945648
06/11/2023	13:55:55	91	442.4000	LSE	1945677
06/11/2023	13:55:55	2,040	442.4000	LSE	1945679
06/11/2023	13:55:55	8	442.4000	LSE	1945681
06/11/2023	13:56:49	215	442.3000	LSE	1946407
06/11/2023	13:56:57	1,701	442.3000	LSE	1946589
06/11/2023	13:58:04	1,953	442.6500	LSE	1947377
06/11/2023	13:58:05	997	442.6000	LSE	1947404
06/11/2023	13:58:27	2,049	442.6500	LSE	1947751
06/11/2023	13:58:41	2,057	442.4500	LSE	1947899
06/11/2023	13:59:39	397	442.4000	LSE	1948980
06/11/2023	13:59:52	1,939	442.4000	LSE	1949124
06/11/2023	14:01:34	2,082	442.8000	LSE	1951106
06/11/2023	14:01:42	2,237	442.6500	LSE	1951239
06/11/2023	14:02:46	2,217	442.8500	LSE	1951961
06/11/2023	14:04:43	2,283	442.8500	LSE	1953661
06/11/2023	14:05:42	403	442.7500	LSE	1954416
06/11/2023	14:05:42	1,601	442.7500	LSE	1954414
06/11/2023	14:07:17	2,161	442.5000	LSE	1955799
06/11/2023	14:07:17	129	442.5000	LSE	1955778
06/11/2023	14:10:45	293	442.4500	LSE	1958694
06/11/2023	14:10:45	748	442.4500	LSE	1958692
06/11/2023	14:10:45	473	442.4500	LSE	1958690
06/11/2023	14:10:45	82	442.4000	LSE	1958688
06/11/2023	14:10:45	419	442.4000	LSE	1958686
06/11/2023	14:10:45	265	442.4500	LSE	1958684
06/11/2023	14:10:45	1,792	442.4500	LSE	1958682
06/11/2023	14:12:24	1,077	442.0000	LSE	1960067
06/11/2023	14:12:24	1,048	442.0000	LSE	1960065
06/11/2023	14:15:21	2,311	442.1500	LSE	1962598
06/11/2023	14:15:29	1,976	442.0500	LSE	1962711
06/11/2023	14:18:01	194	442.1000	LSE	1965601
06/11/2023	14:18:01	448	442.2000	LSE	1965595
06/11/2023	14:18:01	748	442.2000	LSE	1965593
06/11/2023	14:18:01	82	442.2000	LSE	1965591
06/11/2023	14:18:01	950	442.2000	LSE	1965589
06/11/2023	14:18:01	2,015	442.1500	LSE	1965587
06/11/2023	14:20:09	2,285	442.3500	LSE	1967773
06/11/2023	14:21:01	82	442.4000	LSE	1968830
06/11/2023	14:21:01	82	442.4000	LSE	1968828
06/11/2023	14:21:01	82	442.4000	LSE	1968826
06/11/2023	14:21:01	490	442.4000	LSE	1968822
06/11/2023	14:21:01	82	442.4000	LSE	1968820
06/11/2023	14:21:01	82	442.4000	LSE	1968818
06/11/2023	14:21:01	82	442.4000	LSE	1968816
06/11/2023	14:21:01	82	442.4000	LSE	1968814
06/11/2023	14:21:01	82	442.4000	LSE	1968812
06/11/2023	14:21:01	82	442.4000	LSE	1968797
06/11/2023	14:21:01	82	442.4000	LSE	1968793
06/11/2023	14:21:01	2,181	442.4000	LSE	1968768
06/11/2023	14:21:17	2,066	442.3500	LSE	1969471
06/11/2023	14:22:32	2,019	442.6000	LSE	1970701
06/11/2023	14:25:02	445	442.6000	LSE	1972888
06/11/2023	14:25:02	950	442.6000	LSE	1972886
06/11/2023	14:25:02	423	442.6000	LSE	1972892
06/11/2023	14:25:02	82	442.6000	LSE	1972890
06/11/2023	14:25:02	314	442.6000	LSE	1972884
06/11/2023	14:25:02	1,863	442.6000	LSE	1972882
06/11/2023	14:27:31	2,135	443.1000	LSE	1975775

06/11/2023	14:29:42	619	443.3500	LSE	1978160
06/11/2023	14:29:46	1,872	443.3500	LSE	1978250
06/11/2023	14:29:46	314	443.3500	LSE	1978248
06/11/2023	14:29:46	98	443.3500	LSE	1978246
06/11/2023	14:29:46	1,226	443.3500	LSE	1978244
06/11/2023	14:29:48	573	443.1500	LSE	1978311
06/11/2023	14:29:48	573	443.1500	LSE	1978309
06/11/2023	14:29:48	573	443.1500	LSE	1978307
06/11/2023	14:29:48	573	443.1500	LSE	1978313
06/11/2023	14:29:48	210	443.1500	LSE	1978315
06/11/2023	14:30:23	940	443.5000	LSE	1983935
06/11/2023	14:30:23	1,033	443.5000	LSE	1983933
06/11/2023	14:30:55	1,145	443.9000	LSE	1985213
06/11/2023	14:30:55	870	443.9000	LSE	1985179
06/11/2023	14:30:56	2,214	443.8500	LSE	1985298
06/11/2023	14:31:01	1,393	443.8000	LSE	1985570
06/11/2023	14:31:01	847	443.8000	LSE	1985568
06/11/2023	14:31:02	83	443.7000	LSE	1985635
06/11/2023	14:31:02	2,181	443.7000	LSE	1985633
06/11/2023	14:31:15	2,042	443.5500	LSE	1986447
06/11/2023	14:31:42	1,597	444.3000	LSE	1987379
06/11/2023	14:31:42	2,050	444.3000	LSE	1987377
06/11/2023	14:31:42	452	444.3000	LSE	1987375
06/11/2023	14:31:42	950	444.3000	LSE	1987373
06/11/2023	14:31:42	1,874	444.2500	LSE	1987371
06/11/2023	14:31:42	2,023	444.2500	LSE	1987369
06/11/2023	14:31:47	2,049	444.0500	LSE	1987558
06/11/2023	14:32:01	645	443.9500	LSE	1988180
06/11/2023	14:32:01	1,480	443.9500	LSE	1988178
06/11/2023	14:32:21	2,230	443.7500	LSE	1988894
06/11/2023	14:32:44	2,086	443.6500	LSE	1989778
06/11/2023	14:32:45	2,036	443.5500	LSE	1989855
06/11/2023	14:33:41	1,931	444.4000	LSE	1992149
06/11/2023	14:33:47	1,389	444.4000	LSE	1992285
06/11/2023	14:33:47	557	444.4000	LSE	1992283
06/11/2023	14:33:48	1,931	444.3500	LSE	1992324
06/11/2023	14:33:49	1,040	444.3000	LSE	1992359
06/11/2023	14:33:49	980	444.3000	LSE	1992357
06/11/2023	14:34:08	2,080	444.1000	LSE	1992967
06/11/2023	14:34:32	2,209	444.4500	LSE	1993686
06/11/2023	14:35:03	673	444.6500	LSE	1994542
06/11/2023	14:35:03	1,627	444.6500	LSE	1994540
06/11/2023	14:35:21	2,217	444.7000	LSE	1995259
06/11/2023	14:35:24	1,295	444.5500	LSE	1995381
06/11/2023	14:35:24	861	444.5500	LSE	1995379
06/11/2023	14:36:10	2,220	444.2500	LSE	1996944
06/11/2023	14:37:01	330	444.1500	LSE	1998492
06/11/2023	14:37:01	38	444.0500	LSE	1998484
06/11/2023	14:37:01	517	444.0500	LSE	1998482
06/11/2023	14:37:01	466	444.1000	LSE	1998490
06/11/2023	14:37:01	38	444.1000	LSE	1998486
06/11/2023	14:37:01	748	444.1000	LSE	1998488
06/11/2023	14:37:01	1,938	444.1500	LSE	1998476
06/11/2023	14:38:14	2,121	443.9000	LSE	2001011
06/11/2023	14:38:14	2,251	443.9000	LSE	2001009
06/11/2023	14:38:49	1,867	443.8500	LSE	2001908
06/11/2023	14:38:49	47	443.8500	LSE	2001906
06/11/2023	14:39:05	1,916	443.8000	LSE	2002278
06/11/2023	14:39:36	2,045	443.7000	LSE	2003105
06/11/2023	14:40:20	1,981	443.6000	LSE	2004537
06/11/2023	14:40:43	1,934	443.6000	LSE	2005333
06/11/2023	14:41:34	2,253	444.0500	LSE	2006740
06/11/2023	14:41:49	2,324	444.0500	LSE	2007054
06/11/2023	14:42:49	2,077	444.5500	LSE	2008682
06/11/2023	14:43:06	2,848	444.5000	LSE	2009126

06/11/2023	14:43:08	2,213	444.4500	LSE	2009189
06/11/2023	14:43:31	2,177	444.2500	LSE	2009977
06/11/2023	14:43:51	1,914	444.1500	LSE	2010446
06/11/2023	14:44:48	650	444.5500	LSE	2012137
06/11/2023	14:44:48	463	444.5500	LSE	2012135
06/11/2023	14:44:48	169	444.5500	LSE	2012141
06/11/2023	14:44:48	748	444.5500	LSE	2012139
06/11/2023	14:44:48	2,293	444.5500	LSE	2012133
06/11/2023	14:46:00	122	444.3500	LSE	2014371
06/11/2023	14:46:00	573	444.3500	LSE	2014369
06/11/2023	14:46:00	1,558	444.3500	LSE	2014367
06/11/2023	14:46:05	2,176	444.3000	LSE	2014510
06/11/2023	14:46:42	2,286	444.3500	LSE	2015928
06/11/2023	14:47:39	2,266	444.3000	LSE	2017745
06/11/2023	14:47:44	2,018	444.1000	LSE	2017893
06/11/2023	14:47:48	2,141	444.0500	LSE	2018005
06/11/2023	14:48:38	2,071	443.3500	LSE	2019725
06/11/2023	14:49:25	1,983	443.2500	LSE	2020937
06/11/2023	14:50:35	1,962	444.1000	LSE	2023208
06/11/2023	14:50:35	2,081	444.1000	LSE	2023206
06/11/2023	14:51:33	2,244	444.5000	LSE	2024666
06/11/2023	14:51:43	2,414	444.4000	LSE	2024851
06/11/2023	14:51:48	2,167	444.3000	LSE	2024986
06/11/2023	14:52:53	469	444.4000	LSE	2026626
06/11/2023	14:52:53	105	444.3500	LSE	2026624
06/11/2023	14:52:58	2,134	444.3000	LSE	2026763
06/11/2023	14:53:10	2,189	444.2000	LSE	2027035
06/11/2023	14:53:44	2,031	444.3000	LSE	2027880
06/11/2023	14:53:54	1,257	444.1500	LSE	2028427
06/11/2023	14:53:54	1,003	444.1500	LSE	2028423
06/11/2023	14:55:05	2,249	443.8500	LSE	2031441
06/11/2023	14:55:55	1,873	443.9000	LSE	2033165
06/11/2023	14:57:44	1,827	443.9000	LSE	2036409
06/11/2023	14:57:44	80	443.9000	LSE	2036407
06/11/2023	14:57:44	621	443.9000	LSE	2036405
06/11/2023	14:57:48	297	443.9000	LSE	2036528
06/11/2023	14:57:58	2,054	443.9500	LSE	2036878
06/11/2023	14:57:58	2,054	444.1000	LSE	2036869
06/11/2023	14:58:23	300	443.9000	LSE	2037740
06/11/2023	14:58:23	999	443.9000	LSE	2037738
06/11/2023	14:58:23	80	443.9000	LSE	2037736
06/11/2023	14:58:23	748	443.9000	LSE	2037734
06/11/2023	14:58:23	2,282	443.9000	LSE	2037732
06/11/2023	14:58:48	1,160	443.7000	LSE	2038427
06/11/2023	14:58:48	748	443.7000	LSE	2038425
06/11/2023	14:58:48	81	443.7000	LSE	2038423
06/11/2023	14:58:48	81	443.6500	LSE	2038421
06/11/2023	15:00:31	1,084	444.3000	LSE	2043245
06/11/2023	15:00:31	1,085	444.3000	LSE	2043243
06/11/2023	15:00:31	1,713	444.3000	LSE	2043229
06/11/2023	15:00:31	284	444.3000	LSE	2043227
06/11/2023	15:00:35	1,203	444.1500	LSE	2043388
06/11/2023	15:00:35	720	444.1500	LSE	2043385
06/11/2023	15:00:36	259	444.1500	LSE	2043437
06/11/2023	15:00:37	1,013	444.1500	LSE	2043458
06/11/2023	15:00:37	1,014	444.1500	LSE	2043456
06/11/2023	15:01:02	82	444.1000	LSE	2044459
06/11/2023	15:01:28	82	444.1500	LSE	2045227
06/11/2023	15:01:28	82	444.1500	LSE	2045225
06/11/2023	15:01:28	82	444.1500	LSE	2045223
06/11/2023	15:01:28	82	444.1500	LSE	2045221
06/11/2023	15:01:28	82	444.1500	LSE	2045219
06/11/2023	15:01:28	82	444.1500	LSE	2045217
06/11/2023	15:01:28	82	444.1500	LSE	2045215
06/11/2023	15:01:30	233	444.1000	LSE	2045290

06/11/2023	15:01:30	2,069	444.1000	LSE	2045286
06/11/2023	15:01:36	4	444.0500	LSE	2045483
06/11/2023	15:01:36	1,982	444.0500	LSE	2045481
06/11/2023	15:02:07	82	443.9000	LSE	2046747
06/11/2023	15:02:07	748	443.9000	LSE	2046749
06/11/2023	15:02:07	477	443.9500	LSE	2046751
06/11/2023	15:02:07	82	443.9500	LSE	2046753
06/11/2023	15:02:07	748	443.9500	LSE	2046755
06/11/2023	15:02:07	114	443.9500	LSE	2046757
06/11/2023	15:03:56	748	444.7000	LSE	2050220
06/11/2023	15:03:56	748	444.7000	LSE	2050222
06/11/2023	15:03:56	484	444.7000	LSE	2050224
06/11/2023	15:03:56	165	444.7000	LSE	2050226
06/11/2023	15:03:56	1,996	444.7000	LSE	2050218
06/11/2023	15:03:56	1,004	444.7500	LSE	2050216
06/11/2023	15:03:56	2,400	444.7500	LSE	2050214
06/11/2023	15:03:56	210	444.7500	LSE	2050212
06/11/2023	15:04:36	465	445.0500	LSE	2051399
06/11/2023	15:04:36	748	445.0500	LSE	2051397
06/11/2023	15:04:36	51	445.0500	LSE	2051403
06/11/2023	15:04:36	176	445.0500	LSE	2051401
06/11/2023	15:04:36	433	445.0500	LSE	2051395
06/11/2023	15:04:36	2,257	445.0500	LSE	2051392
06/11/2023	15:05:05	464	444.7000	LSE	2052132
06/11/2023	15:05:05	1,739	444.7000	LSE	2052130
06/11/2023	15:07:00	820	444.4000	LSE	2055894
06/11/2023	15:07:00	2,500	444.4500	LSE	2055888
06/11/2023	15:07:00	2,128	444.6000	LSE	2055874
06/11/2023	15:07:01	1,492	444.4000	LSE	2055907
06/11/2023	15:08:59	2,186	444.6000	LSE	2059005
06/11/2023	15:09:24	82	444.5500	LSE	2059980
06/11/2023	15:09:40	2,781	444.4500	LSE	2060448
06/11/2023	15:10:02	1,983	444.4500	LSE	2061239
06/11/2023	15:10:04	2,136	444.3500	LSE	2061324
06/11/2023	15:10:45	2,162	444.1500	LSE	2062527
06/11/2023	15:11:34	2,112	444.2500	LSE	2063821
06/11/2023	15:12:56	416	444.2500	LSE	2066361
06/11/2023	15:12:56	1,619	444.2500	LSE	2066359
06/11/2023	15:12:56	82	444.2500	LSE	2066357
06/11/2023	15:13:00	233	444.2000	LSE	2066465
06/11/2023	15:13:00	763	444.2000	LSE	2066463
06/11/2023	15:13:23	1,477	444.1000	LSE	2067159
06/11/2023	15:13:23	856	444.1000	LSE	2067157
06/11/2023	15:14:09	2,335	444.0000	LSE	2068562
06/11/2023	15:15:11	2,006	444.0500	LSE	2070489
06/11/2023	15:15:12	2,120	443.9000	LSE	2070522
06/11/2023	15:15:49	1,263	443.7000	LSE	2071487
06/11/2023	15:15:49	630	443.7000	LSE	2071485
06/11/2023	15:17:01	1,048	443.8000	LSE	2073872
06/11/2023	15:17:01	1,084	443.8000	LSE	2073870
06/11/2023	15:17:16	2,109	443.7000	LSE	2074174
06/11/2023	15:18:07	862	443.4000	LSE	2075698
06/11/2023	15:18:30	1,947	443.4500	LSE	2076301
06/11/2023	15:19:07	2,303	443.6500	LSE	2077315
06/11/2023	15:20:07	2,174	443.4500	LSE	2078986
06/11/2023	15:20:26	919	443.3500	LSE	2079410
06/11/2023	15:20:26	1,023	443.3500	LSE	2079408
06/11/2023	15:20:57	2,115	443.3500	LSE	2080150
06/11/2023	15:22:07	1,014	443.4000	LSE	2082062
06/11/2023	15:23:07	688	443.8500	LSE	2083555
06/11/2023	15:23:17	82	443.9000	LSE	2083813
06/11/2023	15:23:17	584	443.9000	LSE	2083811
06/11/2023	15:23:17	82	443.9000	LSE	2083809
06/11/2023	15:23:17	1,967	443.9000	LSE	2083807
06/11/2023	15:23:23	2,052	443.8000	LSE	2083894

06/11/2023	15:23:23	153	443.8000	LSE	2083896
06/11/2023	15:23:23	736	443.8000	LSE	2083892
06/11/2023	15:23:24	2,010	443.7000	LSE	2083920
06/11/2023	15:23:36	133	443.7000	LSE	2084228
06/11/2023	15:24:05	2,016	443.5500	LSE	2085121
06/11/2023	15:25:04	82	443.4500	LSE	2087076
06/11/2023	15:25:10	2,468	443.4000	LSE	2087369
06/11/2023	15:25:37	2,313	443.5500	LSE	2088304
06/11/2023	15:26:00	860	443.4500	LSE	2088877
06/11/2023	15:26:00	1,310	443.4500	LSE	2088875
06/11/2023	15:27:23	2,217	443.7000	LSE	2090911
06/11/2023	15:27:23	1,796	443.8500	LSE	2090884
06/11/2023	15:27:23	483	443.8500	LSE	2090882
06/11/2023	15:28:00	2,122	443.5500	LSE	2091913
06/11/2023	15:29:04	2,167	443.6000	LSE	2093591
06/11/2023	15:29:07	2,199	443.5500	LSE	2093634
06/11/2023	15:31:07	219	443.7000	LSE	2096814
06/11/2023	15:31:07	2,167	443.7000	LSE	2096812
06/11/2023	15:31:12	568	443.7000	LSE	2096908
06/11/2023	15:31:13	2,291	443.6500	LSE	2096931
06/11/2023	15:31:25	1,934	443.5500	LSE	2097197
06/11/2023	15:32:56	1,881	443.5500	LSE	2099232
06/11/2023	15:34:12	871	443.7500	LSE	2101572
06/11/2023	15:34:12	1,615	443.7500	LSE	2101570
06/11/2023	15:35:22	2,070	443.9500	LSE	2103215
06/11/2023	15:35:23	950	443.8500	LSE	2103239
06/11/2023	15:35:23	478	443.8500	LSE	2103241
06/11/2023	15:35:23	575	443.8500	LSE	2103243
06/11/2023	15:35:23	2,118	443.9000	LSE	2103226
06/11/2023	15:36:32	2	443.7500	LSE	2104836
06/11/2023	15:36:32	588	443.7500	LSE	2104834
06/11/2023	15:36:32	427	443.7500	LSE	2104832
06/11/2023	15:36:32	950	443.7500	LSE	2104830
06/11/2023	15:36:32	2,305	443.7500	LSE	2104828
06/11/2023	15:37:23	2,173	443.7500	LSE	2106206
06/11/2023	15:39:01	1,072	444.0500	LSE	2108864
06/11/2023	15:39:01	826	444.0500	LSE	2108862
06/11/2023	15:39:01	1,968	444.0500	LSE	2108866
06/11/2023	15:39:03	534	443.9500	LSE	2108965
06/11/2023	15:39:03	1,742	443.9500	LSE	2108963
06/11/2023	15:40:07	168	444.0500	LSE	2111008
06/11/2023	15:40:07	1,968	444.0500	LSE	2111006
06/11/2023	15:41:28	2,240	443.8500	LSE	2112969
06/11/2023	15:42:25	1,037	444.0000	LSE	2114330
06/11/2023	15:42:25	961	444.0000	LSE	2114332
06/11/2023	15:43:17	1,917	444.3000	LSE	2115727
06/11/2023	15:43:17	384	444.3000	LSE	2115725
06/11/2023	15:43:17	2,301	444.4500	LSE	2115717
06/11/2023	15:43:19	2,286	444.1500	LSE	2115887
06/11/2023	15:45:07	2,325	444.0500	LSE	2118803
06/11/2023	15:45:17	564	444.0500	LSE	2119351
06/11/2023	15:45:49	2,141	444.0500	LSE	2120301
06/11/2023	15:45:49	2,320	444.1000	LSE	2120297
06/11/2023	15:45:58	82	443.9500	LSE	2120594
06/11/2023	15:46:10	491	443.8500	LSE	2120891
06/11/2023	15:46:10	1,419	443.8500	LSE	2120889
06/11/2023	15:47:09	2,248	443.9000	LSE	2122994
06/11/2023	15:47:09	1,062	443.9000	LSE	2122992
06/11/2023	15:47:09	930	443.9000	LSE	2122990
06/11/2023	15:47:17	1,200	443.8500	LSE	2123253
06/11/2023	15:47:17	1,070	443.8500	LSE	2123251
06/11/2023	15:49:18	1,492	444.2000	LSE	2126108
06/11/2023	15:49:40	538	444.2000	LSE	2126640
06/11/2023	15:49:40	82	444.2000	LSE	2126638
06/11/2023	15:49:40	950	444.2000	LSE	2126636

06/11/2023	15:49:40	748	444.2000	LSE	2126634
06/11/2023	15:49:40	573	444.2000	LSE	2126631
06/11/2023	15:49:40	2,945	444.2000	LSE	2126629
06/11/2023	15:50:11	2,218	444.3000	LSE	2127387
06/11/2023	15:51:05	323	444.1000	LSE	2128733
06/11/2023	15:51:05	1,819	444.1000	LSE	2128737
06/11/2023	15:53:13	1,052	444.5000	LSE	2131758
06/11/2023	15:53:13	1,117	444.5000	LSE	2131756
06/11/2023	15:53:13	82	444.5000	LSE	2131754
06/11/2023	15:54:03	2,526	444.7500	LSE	2132955
06/11/2023	15:54:03	2,229	444.7000	LSE	2132951
06/11/2023	15:54:03	332	444.7500	LSE	2132949
06/11/2023	15:54:03	1,847	444.7500	LSE	2132947
06/11/2023	15:54:25	789	444.7000	LSE	2133573
06/11/2023	15:54:25	1,091	444.7000	LSE	2133575
06/11/2023	15:54:58	2,122	444.4000	LSE	2134473
06/11/2023	15:55:23	1,945	444.2500	LSE	2135089
06/11/2023	15:56:01	2,067	444.1500	LSE	2135736
06/11/2023	15:56:43	2,104	444.0000	LSE	2136616
06/11/2023	15:57:02	1,969	443.9000	LSE	2137048
06/11/2023	15:57:04	461	443.8500	LSE	2137142
06/11/2023	15:57:04	1,724	443.8500	LSE	2137140
06/11/2023	15:57:32	1,570	443.7000	LSE	2137849
06/11/2023	15:57:33	544	443.7000	LSE	2137884
06/11/2023	15:57:37	103	443.7000	LSE	2137961
06/11/2023	15:58:38	546	443.7500	LSE	2139189
06/11/2023	15:58:42	1,996	443.7500	LSE	2139285
06/11/2023	15:59:09	82	443.7000	LSE	2139930
06/11/2023	15:59:12	82	443.7500	LSE	2140017
06/11/2023	15:59:33	82	443.7500	LSE	2140451
06/11/2023	15:59:33	391	443.7500	LSE	2140449
06/11/2023	15:59:33	1,743	443.7500	LSE	2140447
06/11/2023	15:59:41	2,185	443.8000	LSE	2140879
06/11/2023	15:59:41	2,235	443.8500	LSE	2140875
06/11/2023	15:59:54	1,249	443.7000	LSE	2141492
06/11/2023	15:59:54	689	443.7000	LSE	2141490
06/11/2023	16:00:04	2,301	443.7000	LSE	2142581
06/11/2023	16:00:36	268	443.5500	LSE	2143285
06/11/2023	16:00:36	1,919	443.5500	LSE	2143283
06/11/2023	16:01:02	1,061	443.3500	LSE	2143950
06/11/2023	16:01:02	1,162	443.3500	LSE	2143948
06/11/2023	16:02:28	2,014	443.5000	LSE	2145926
06/11/2023	16:03:22	82	443.7500	LSE	2147306
06/11/2023	16:03:22	3,136	443.8500	LSE	2147292
06/11/2023	16:03:22	1,306	443.8500	LSE	2147290
06/11/2023	16:03:56	2,170	443.7000	LSE	2148045
06/11/2023	16:04:28	555	443.7000	LSE	2148934
06/11/2023	16:04:28	1,667	443.7000	LSE	2148932
06/11/2023	16:05:00	2,788	443.6000	LSE	2149613
06/11/2023	16:05:13	800	443.7000	LSE	2150150
06/11/2023	16:05:13	82	443.7000	LSE	2150152
06/11/2023	16:06:04	82	443.7000	LSE	2151279
06/11/2023	16:06:05	2,626	443.7000	LSE	2151364
06/11/2023	16:06:05	82	443.7000	LSE	2151362
06/11/2023	16:06:31	2,315	443.7500	LSE	2152108
06/11/2023	16:06:38	82	443.7500	LSE	2152274
06/11/2023	16:06:48	2,006	443.7000	LSE	2152563
06/11/2023	16:06:48	1,452	443.7500	LSE	2152559
06/11/2023	16:06:48	500	443.7500	LSE	2152557
06/11/2023	16:06:56	2,296	443.5500	LSE	2152760
06/11/2023	16:08:14	748	443.4500	LSE	2154504
06/11/2023	16:08:14	82	443.4500	LSE	2154502
06/11/2023	16:08:14	1,320	443.4500	LSE	2154500
06/11/2023	16:08:28	2,000	443.5000	LSE	2154815
06/11/2023	16:09:06	2,195	443.4500	LSE	2155632

06/11/2023	16:09:13	1,198	443.6500	LSE	2156043
06/11/2023	16:09:13	82	443.6500	LSE	2156041
06/11/2023	16:09:28	2,137	443.7500	LSE	2156504
06/11/2023	16:09:28	1,965	443.8000	LSE	2156502
06/11/2023	16:10:04	602	443.4000	LSE	2157488
06/11/2023	16:10:04	748	443.4000	LSE	2157486
06/11/2023	16:10:04	748	443.4000	LSE	2157484
06/11/2023	16:10:04	1,908	443.5000	LSE	2157434
06/11/2023	16:10:35	1,945	443.1500	LSE	2158454
06/11/2023	16:11:42	1,882	443.4500	LSE	2160352
06/11/2023	16:11:42	573	443.4500	LSE	2160354
06/11/2023	16:11:42	208	443.4500	LSE	2160356
06/11/2023	16:11:47	2,317	443.4000	LSE	2160637
06/11/2023	16:12:20	556	443.4500	LSE	2161486
06/11/2023	16:12:20	748	443.4000	LSE	2161484
06/11/2023	16:12:20	748	443.4000	LSE	2161482
06/11/2023	16:12:20	1,168	443.4000	LSE	2161479
06/11/2023	16:12:20	925	443.4000	LSE	2161477
06/11/2023	16:14:10	1,889	443.5000	LSE	2164413
06/11/2023	16:14:24	2,974	443.4500	LSE	2164763
06/11/2023	16:14:24	587	443.4500	LSE	2164761
06/11/2023	16:14:53	2,208	443.4000	LSE	2165506
06/11/2023	16:15:09	2,208	443.2500	LSE	2166158
06/11/2023	16:15:41	748	443.0500	LSE	2167215
06/11/2023	16:15:41	82	443.0500	LSE	2167213
06/11/2023	16:15:41	592	443.0500	LSE	2167211
06/11/2023	16:16:37	2,212	443.2500	LSE	2168700
06/11/2023	16:17:15	1,885	443.1000	LSE	2169782
06/11/2023	16:17:15	82	443.1000	LSE	2169780
06/11/2023	16:17:15	748	443.1000	LSE	2169778
06/11/2023	16:17:15	748	443.1000	LSE	2169776
06/11/2023	16:17:30	2,219	443.0000	LSE	2170388
06/11/2023	16:17:30	746	443.1000	LSE	2170361
06/11/2023	16:17:30	1,367	443.1000	LSE	2170359
06/11/2023	16:18:43	2,267	442.9000	LSE	2172523
06/11/2023	16:18:58	748	442.9000	LSE	2172957
06/11/2023	16:18:58	748	442.9000	LSE	2172955
06/11/2023	16:18:59	471	442.9000	LSE	2172979
06/11/2023	16:18:59	748	442.9000	LSE	2172977
06/11/2023	16:19:09	2,322	442.8000	LSE	2173303
06/11/2023	16:20:14	2,219	442.7500	LSE	2175626
06/11/2023	16:20:34	2,132	442.7500	LSE	2176220
06/11/2023	16:20:37	2,005	442.6500	LSE	2176281
06/11/2023	16:21:14	2,287	442.6500	LSE	2177597
06/11/2023	16:21:26	82	442.6500	LSE	2177929
06/11/2023	16:21:26	988	442.6500	LSE	2177927
06/11/2023	16:21:48	1,589	442.8000	LSE	2178626
06/11/2023	16:21:48	368	442.8000	LSE	2178624
06/11/2023	16:22:15	2,136	443.0500	LSE	2179441
06/11/2023	16:22:36	2,072	443.0500	LSE	2180108
06/11/2023	16:22:49	573	443.0000	LSE	2180359
06/11/2023	16:23:18	368	443.0000	LSE	2181030
06/11/2023	16:23:18	2,160	443.0000	LSE	2181028
06/11/2023	16:23:18	1,611	443.0000	LSE	2181026
06/11/2023	16:23:45	398	443.0500	LSE	2181743
06/11/2023	16:23:47	403	443.0500	LSE	2181942
06/11/2023	16:23:57	200	443.0500	LSE	2182144
06/11/2023	16:24:01	5,063	443.1000	LSE	2182227
06/11/2023	16:24:01	177	443.1000	LSE	2182225
06/11/2023	16:24:22	381	443.0000	LSE	2182840
06/11/2023	16:24:22	984	443.0000	LSE	2182838
06/11/2023	16:24:22	1,060	443.0000	LSE	2182836
06/11/2023	16:24:48	893	442.9000	LSE	2183966
06/11/2023	16:24:48	582	442.9000	LSE	2183962
06/11/2023	16:24:48	971	442.9000	LSE	2183964

06/11/2023	16:25:38	137	443.0000	LSE	2185469
06/11/2023	16:25:38	2,782	443.0000	LSE	2185467