

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
30/06/2023	08:02:45	3,284	441.3000	BATE	1339387
30/06/2023	08:03:27	2,430	441.2000	BATE	1340195
30/06/2023	08:03:27	11	441.2000	BATE	1340193
30/06/2023	08:03:32	2,334	440.9500	BATE	1340342
30/06/2023	08:05:30	2,717	440.8000	BATE	1342342
30/06/2023	08:07:06	445	441.9000	BATE	1343930
30/06/2023	08:07:06	545	441.9000	BATE	1343928
30/06/2023	08:07:06	887	441.9000	BATE	1343926
30/06/2023	08:07:06	528	441.9000	BATE	1343924
30/06/2023	08:08:53	2,587	442.2500	BATE	1345583
30/06/2023	08:10:23	2,652	442.8000	BATE	1347046
30/06/2023	08:14:25	2,667	442.0500	BATE	1351328
30/06/2023	08:15:44	2,639	441.9500	BATE	1353217
30/06/2023	08:18:23	2,727	441.3500	BATE	1356659
30/06/2023	08:21:43	1,579	440.8000	BATE	1360140
30/06/2023	08:21:43	988	440.8000	BATE	1360138
30/06/2023	08:23:43	2,637	441.2000	BATE	1362325
30/06/2023	08:26:17	2,369	442.4500	BATE	1365063
30/06/2023	08:28:51	2,660	442.1500	BATE	1368089
30/06/2023	08:31:53	1,675	442.1000	BATE	1371609
30/06/2023	08:31:53	1,183	442.1000	BATE	1371607
30/06/2023	08:35:18	2,591	441.7000	BATE	1375901
30/06/2023	08:37:54	2,475	441.4000	BATE	1378726
30/06/2023	08:41:35	2,402	441.4000	BATE	1383156
30/06/2023	08:43:30	2,426	440.6000	BATE	1385692
30/06/2023	08:46:57	651	440.6000	BATE	1390564
30/06/2023	08:46:57	1,700	440.6000	BATE	1390562
30/06/2023	08:57:34	3,476	444.6500	BATE	1405840
30/06/2023	08:57:41	2,770	444.4000	BATE	1406081
30/06/2023	09:00:42	2,321	442.7500	BATE	1410703
30/06/2023	09:03:38	407	443.2500	BATE	1413559
30/06/2023	09:03:43	2,264	443.2500	BATE	1413638
30/06/2023	09:06:52	2,801	442.8500	BATE	1416591
30/06/2023	09:14:06	2,421	443.6500	BATE	1426401
30/06/2023	09:15:08	2,449	443.6500	BATE	1427451
30/06/2023	09:20:33	2,449	443.2500	BATE	1433258
30/06/2023	09:25:28	2,640	443.5500	BATE	1438193
30/06/2023	09:29:18	2,824	443.1000	BATE	1441574
30/06/2023	09:35:43	2,429	443.5000	BATE	1447392
30/06/2023	09:38:05	2,607	443.6000	BATE	1449674
30/06/2023	09:43:07	2,776	443.4500	BATE	1455318
30/06/2023	09:49:55	227	443.7000	BATE	1462083
30/06/2023	09:49:55	2,616	443.7000	BATE	1462081
30/06/2023	09:54:56	2,757	444.4000	BATE	1467792
30/06/2023	09:57:28	2,388	444.6500	BATE	1470137
30/06/2023	10:03:24	2,811	444.6000	BATE	1475533
30/06/2023	10:08:24	2,542	444.5000	BATE	1480477
30/06/2023	10:15:26	1,510	444.3000	BATE	1486275
30/06/2023	10:15:26	800	444.3000	BATE	1486273
30/06/2023	10:17:33	2,880	444.0500	BATE	1487862
30/06/2023	10:21:45	429	444.3000	BATE	1491856
30/06/2023	10:21:45	178	444.3000	BATE	1491854
30/06/2023	10:21:45	242	444.3000	BATE	1491852

30/06/2023	10:21:45	497	444.3000	BATE	1491850
30/06/2023	10:21:45	1,091	444.3000	BATE	1491846
30/06/2023	10:28:34	2,702	444.2000	BATE	1498606
30/06/2023	10:33:33	2,583	443.9500	BATE	1503116
30/06/2023	10:39:17	2,479	444.4000	BATE	1509976
30/06/2023	10:44:24	2,828	444.5500	BATE	1514586
30/06/2023	10:50:19	2,140	444.7500	BATE	1520385
30/06/2023	10:50:24	171	444.7500	BATE	1520479
30/06/2023	10:55:11	1,946	444.5000	BATE	1525100
30/06/2023	10:55:11	878	444.5000	BATE	1525098
30/06/2023	11:01:30	2,373	443.9000	BATE	1530737
30/06/2023	11:01:30	1	443.9000	BATE	1530735
30/06/2023	11:05:32	2,411	443.7500	BATE	1532713
30/06/2023	11:12:38	2,528	444.1000	BATE	1536943
30/06/2023	11:17:29	2,803	444.0000	BATE	1540277
30/06/2023	11:24:00	2,813	443.6500	BATE	1543535
30/06/2023	11:31:14	2,657	443.4500	BATE	1547299
30/06/2023	11:36:56	2,429	443.1000	BATE	1550039
30/06/2023	11:42:22	2,499	443.3500	BATE	1553079
30/06/2023	11:48:37	2,633	443.6000	BATE	1555756
30/06/2023	11:54:01	2,868	444.1000	BATE	1558137
30/06/2023	12:00:20	2,789	443.7000	BATE	1561169
30/06/2023	12:08:02	892	443.7500	BATE	1564850
30/06/2023	12:08:02	1,680	443.7500	BATE	1564842
30/06/2023	12:08:02	193	443.7500	BATE	1564846
30/06/2023	12:14:53	2,681	443.9500	BATE	1568122
30/06/2023	12:20:35	2,609	443.4000	BATE	1571196
30/06/2023	12:27:00	1,888	443.3000	BATE	1574375
30/06/2023	12:27:00	541	443.3000	BATE	1574373
30/06/2023	12:32:46	2,519	443.7000	BATE	1578206
30/06/2023	12:40:15	2,783	443.3000	BATE	1582121
30/06/2023	12:44:34	2,369	443.7500	BATE	1584636
30/06/2023	12:51:27	2,771	443.4000	BATE	1589120
30/06/2023	12:57:10	2,551	443.6500	BATE	1592059
30/06/2023	13:03:44	2,450	443.5000	BATE	1595907
30/06/2023	13:08:39	2,396	443.8000	BATE	1598400
30/06/2023	13:12:12	2,361	443.7000	BATE	1602191
30/06/2023	13:17:10	2,634	444.7000	BATE	1604909
30/06/2023	13:23:55	1,969	444.8000	BATE	1609589
30/06/2023	13:23:55	662	444.8000	BATE	1609587
30/06/2023	13:29:33	2,393	444.9500	BATE	1613738
30/06/2023	13:32:34	2,477	445.2500	BATE	1617198
30/06/2023	13:35:27	1,673	445.6500	BATE	1619522
30/06/2023	13:35:27	741	445.6500	BATE	1619520
30/06/2023	13:38:53	2,345	445.4000	BATE	1622004
30/06/2023	13:43:54	2,437	445.6000	BATE	1625767
30/06/2023	13:46:38	180	445.2500	BATE	1628024
30/06/2023	13:46:38	334	445.2500	BATE	1628022
30/06/2023	13:46:38	1,800	445.2500	BATE	1628020
30/06/2023	13:50:00	2,650	445.1000	BATE	1630823
30/06/2023	13:53:59	2,451	445.3000	BATE	1634075
30/06/2023	13:58:25	2,322	445.6000	BATE	1637271
30/06/2023	13:58:25	562	445.6000	BATE	1637275
30/06/2023	14:02:14	2,496	445.6000	BATE	1640672
30/06/2023	14:09:04	363	446.1500	BATE	1646708
30/06/2023	14:09:04	2,140	446.1500	BATE	1646704
30/06/2023	14:09:43	1,217	445.9500	BATE	1647405
30/06/2023	14:09:43	1,525	445.9500	BATE	1647407
30/06/2023	14:14:06	449	445.9500	BATE	1651064

30/06/2023	14:15:40	2,558	445.8500	BATE	1652407
30/06/2023	14:20:33	2,791	446.4500	BATE	1656720
30/06/2023	14:25:44	2,810	446.1000	BATE	1661829
30/06/2023	14:29:13	2,428	446.1000	BATE	1666447
30/06/2023	14:30:32	2,832	446.0000	BATE	1671983
30/06/2023	14:32:22	2,079	445.6000	BATE	1677530
30/06/2023	14:32:22	467	445.6000	BATE	1677528
30/06/2023	14:34:24	2,478	446.0500	BATE	1682138
30/06/2023	14:35:49	2,598	445.8500	BATE	1684931
30/06/2023	14:39:16	1,304	445.5000	BATE	1690961
30/06/2023	14:39:16	300	445.5000	BATE	1690959
30/06/2023	14:39:16	392	445.4500	BATE	1690955
30/06/2023	14:39:16	392	445.5000	BATE	1690957
30/06/2023	14:41:15	659	446.2500	BATE	1693611
30/06/2023	14:42:00	2,191	446.2500	BATE	1694632
30/06/2023	14:43:05	2,603	446.8000	BATE	1696386
30/06/2023	14:43:05	2,748	446.7500	BATE	1696378
30/06/2023	14:47:44	2,436	445.3500	BATE	1703296
30/06/2023	14:50:58	2,397	446.1500	BATE	1708238
30/06/2023	14:52:54	2,790	446.3000	BATE	1710690
30/06/2023	14:55:32	1,274	446.0000	BATE	1714111
30/06/2023	14:55:32	83	446.0000	BATE	1714115
30/06/2023	14:55:32	844	446.0000	BATE	1714119
30/06/2023	14:55:32	131	446.0000	BATE	1714121
30/06/2023	14:57:38	1,792	446.4000	BATE	1716729
30/06/2023	14:57:38	527	446.4000	BATE	1716733
30/06/2023	14:57:38	166	446.4000	BATE	1716727
30/06/2023	15:02:11	545	446.5500	BATE	1724333
30/06/2023	15:02:11	2,129	446.5500	BATE	1724331
30/06/2023	15:02:11	403	446.6000	BATE	1724316
30/06/2023	15:02:11	2,217	446.6000	BATE	1724318
30/06/2023	15:03:52	392	447.2000	BATE	1727059
30/06/2023	15:05:22	2,450	446.9000	BATE	1729152
30/06/2023	15:07:35	367	447.4000	BATE	1732364
30/06/2023	15:07:35	2,083	447.4000	BATE	1732360
30/06/2023	15:09:25	1,581	447.1000	BATE	1735441
30/06/2023	15:09:25	400	447.1000	BATE	1735435
30/06/2023	15:09:25	392	447.1000	BATE	1735433
30/06/2023	15:12:12	2,538	447.4000	BATE	1739601
30/06/2023	15:14:43	447	447.7000	BATE	1743307
30/06/2023	15:14:43	2,212	447.7000	BATE	1743305
30/06/2023	15:17:26	2,408	447.3500	BATE	1747314
30/06/2023	15:20:40	65	447.8500	BATE	1752043
30/06/2023	15:21:02	2,861	448.0000	BATE	1752510
30/06/2023	15:22:31	2,325	448.0500	BATE	1754692
30/06/2023	15:26:33	2,373	448.6500	BATE	1761490
30/06/2023	15:27:41	994	448.6000	BATE	1763304
30/06/2023	15:27:41	1,839	448.6000	BATE	1763302
30/06/2023	15:30:58	2,421	448.4000	BATE	1768183
30/06/2023	15:33:15	2,489	448.1500	BATE	1771140
30/06/2023	15:36:10	186	448.2000	BATE	1775264
30/06/2023	15:36:10	2,271	448.2000	BATE	1775262
30/06/2023	15:38:33	2,752	447.3000	BATE	1778912
30/06/2023	15:42:01	2,422	446.7000	BATE	1784115
30/06/2023	15:44:29	2,498	446.2000	BATE	1788439
30/06/2023	15:46:49	2,582	445.8500	BATE	1792030
30/06/2023	15:50:05	1,089	444.8000	BATE	1797812
30/06/2023	15:50:05	1,246	444.8000	BATE	1797810
30/06/2023	15:52:02	2,529	444.6000	BATE	1800263

30/06/2023	15:56:36	365	444.3000	BATE	1806848
30/06/2023	15:56:36	2,369	444.3000	BATE	1806846
30/06/2023	15:59:11	2,821	444.2500	BATE	1811575
30/06/2023	16:01:18	2,610	444.5500	BATE	1818519
30/06/2023	16:02:54	2,824	444.3000	BATE	1821099
30/06/2023	16:05:39	2,712	444.7000	BATE	1826409
30/06/2023	16:08:09	6	444.5500	BATE	1830385
30/06/2023	16:08:09	2,719	444.5500	BATE	1830375
30/06/2023	16:11:37	843	444.8000	BATE	1835974
30/06/2023	16:11:37	1,704	444.8000	BATE	1835972
30/06/2023	16:14:27	2,569	444.4500	BATE	1840830
30/06/2023	16:17:19	2,736	444.7500	BATE	1845866
30/06/2023	16:19:22	2,376	444.9000	BATE	1849311
30/06/2023	16:21:07	2,764	444.9500	BATE	1852951
30/06/2023	16:23:56	2,748	445.0000	BATE	1858085
30/06/2023	16:23:59	1,832	444.8500	BATE	1858290
30/06/2023	08:01:17	1,337	440.4000	CHIX	1336937
30/06/2023	08:01:17	1,299	440.4000	CHIX	1336935
30/06/2023	08:01:17	2,458	440.9000	CHIX	1336931
30/06/2023	08:02:07	1,065	441.0500	CHIX	1337888
30/06/2023	08:02:07	1,344	441.0500	CHIX	1337882
30/06/2023	08:02:45	165	441.3000	CHIX	1339389
30/06/2023	08:02:45	2,427	441.3000	CHIX	1339391
30/06/2023	08:03:27	2,692	441.2000	CHIX	1340197
30/06/2023	08:03:30	1,298	441.1000	CHIX	1340280
30/06/2023	08:03:30	1,558	441.1000	CHIX	1340278
30/06/2023	08:05:24	858	440.8000	CHIX	1342190
30/06/2023	08:05:30	2,407	440.7000	CHIX	1342358
30/06/2023	08:05:30	1,518	440.8000	CHIX	1342350
30/06/2023	08:05:30	280	440.8000	CHIX	1342344
30/06/2023	08:07:06	2,497	441.9500	CHIX	1343920
30/06/2023	08:08:48	2,637	442.3000	CHIX	1345540
30/06/2023	08:10:20	2,588	443.1000	CHIX	1346971
30/06/2023	08:10:22	2,853	442.9000	CHIX	1347015
30/06/2023	08:11:55	2,378	441.8500	CHIX	1348523
30/06/2023	08:12:46	358	441.7500	CHIX	1349371
30/06/2023	08:12:46	255	441.7500	CHIX	1349369
30/06/2023	08:12:46	2,210	441.7500	CHIX	1349367
30/06/2023	08:14:25	1,706	442.0500	CHIX	1351332
30/06/2023	08:14:25	1,080	442.0500	CHIX	1351334
30/06/2023	08:15:10	1,341	441.8000	CHIX	1352439
30/06/2023	08:15:44	2,364	441.9000	CHIX	1353222
30/06/2023	08:18:23	2,087	441.4000	CHIX	1356655
30/06/2023	08:18:23	339	441.4000	CHIX	1356653
30/06/2023	08:18:49	1,971	441.2000	CHIX	1357121
30/06/2023	08:18:49	602	441.2000	CHIX	1357119
30/06/2023	08:19:44	2,336	441.2500	CHIX	1358152
30/06/2023	08:21:43	334	440.8000	CHIX	1360146
30/06/2023	08:21:43	832	440.8000	CHIX	1360144
30/06/2023	08:21:43	1,421	440.8000	CHIX	1360142
30/06/2023	08:23:43	2,349	441.2500	CHIX	1362323
30/06/2023	08:23:53	2,792	441.1000	CHIX	1362509
30/06/2023	08:23:53	63	441.1000	CHIX	1362507
30/06/2023	08:26:17	2,832	442.5000	CHIX	1365065
30/06/2023	08:27:17	875	442.4000	CHIX	1366108
30/06/2023	08:27:17	1,618	442.4000	CHIX	1366106
30/06/2023	08:28:51	2,392	442.1500	CHIX	1368091
30/06/2023	08:30:54	685	441.9000	CHIX	1370512
30/06/2023	08:30:54	2,000	441.9000	CHIX	1370514

30/06/2023	08:31:53	938	442.1000	CHIX	1371615
30/06/2023	08:31:53	542	442.1000	CHIX	1371613
30/06/2023	08:31:53	269	442.1000	CHIX	1371611
30/06/2023	08:31:59	703	442.1000	CHIX	1371691
30/06/2023	08:34:11	2,460	441.7500	CHIX	1374433
30/06/2023	08:34:36	110	441.7500	CHIX	1374950
30/06/2023	08:34:36	2,023	441.7500	CHIX	1374948
30/06/2023	08:35:01	455	441.7500	CHIX	1375527
30/06/2023	08:36:19	2,540	441.7000	CHIX	1376930
30/06/2023	08:37:54	2,405	441.4000	CHIX	1378722
30/06/2023	08:39:49	2,379	441.5000	CHIX	1381051
30/06/2023	08:40:21	2,384	441.5500	CHIX	1381652
30/06/2023	08:41:35	2,713	441.4000	CHIX	1383154
30/06/2023	08:43:30	2,865	440.5500	CHIX	1385694
30/06/2023	08:46:24	1,444	440.2500	CHIX	1389793
30/06/2023	08:48:14	2,666	441.3000	CHIX	1392392
30/06/2023	08:52:12	3,210	442.7000	CHIX	1398116
30/06/2023	08:54:41	1,430	443.3000	CHIX	1401638
30/06/2023	08:54:41	1,390	443.3000	CHIX	1401636
30/06/2023	08:55:11	90	443.9500	CHIX	1402324
30/06/2023	08:55:11	2,674	443.9500	CHIX	1402322
30/06/2023	08:56:10	2,509	443.9000	CHIX	1403648
30/06/2023	08:57:41	435	444.5500	CHIX	1406079
30/06/2023	08:57:41	375	444.5500	CHIX	1406077
30/06/2023	08:57:41	620	444.5500	CHIX	1406075
30/06/2023	08:57:41	443	444.5500	CHIX	1406073
30/06/2023	08:57:41	716	444.5500	CHIX	1406071
30/06/2023	08:59:50	1,076	442.7000	CHIX	1409762
30/06/2023	08:59:50	1,400	442.7000	CHIX	1409760
30/06/2023	09:02:48	235	443.3500	CHIX	1412746
30/06/2023	09:02:48	2,416	443.3500	CHIX	1412742
30/06/2023	09:05:55	2,156	442.9500	CHIX	1415713
30/06/2023	09:05:55	600	442.9500	CHIX	1415709
30/06/2023	09:06:39	529	443.0000	CHIX	1416386
30/06/2023	09:06:39	2,003	443.0000	CHIX	1416384
30/06/2023	09:09:09	2,402	442.6500	CHIX	1421645
30/06/2023	09:09:09	6	442.6500	CHIX	1421643
30/06/2023	09:11:33	2,395	443.0500	CHIX	1424025
30/06/2023	09:15:08	2,616	443.7000	CHIX	1427449
30/06/2023	09:15:50	2,631	443.6500	CHIX	1428051
30/06/2023	09:19:01	486	443.1000	CHIX	1431430
30/06/2023	09:19:01	2,130	443.1000	CHIX	1431428
30/06/2023	09:20:33	2,867	443.2500	CHIX	1433260
30/06/2023	09:23:03	2,414	443.3500	CHIX	1435691
30/06/2023	09:23:03	2,600	443.3500	CHIX	1435689
30/06/2023	09:27:34	2,507	443.5000	CHIX	1439945
30/06/2023	09:32:11	2,487	443.5500	CHIX	1444312
30/06/2023	09:32:11	1,479	443.6500	CHIX	1444306
30/06/2023	09:32:11	1,303	443.6500	CHIX	1444304
30/06/2023	09:35:28	2,715	443.5500	CHIX	1447197
30/06/2023	09:38:05	2,481	443.6000	CHIX	1449678
30/06/2023	09:40:56	2,553	443.6000	CHIX	1452584
30/06/2023	09:42:13	2,857	443.5500	CHIX	1454104
30/06/2023	09:44:17	2,730	443.5500	CHIX	1456336
30/06/2023	09:44:17	47	443.5500	CHIX	1456332
30/06/2023	09:47:46	2,714	443.7500	CHIX	1460076
30/06/2023	09:52:01	98	443.6500	CHIX	1465346
30/06/2023	09:52:01	2,586	443.6000	CHIX	1465344
30/06/2023	09:52:01	2,712	443.6500	CHIX	1465338

30/06/2023	09:54:56	16	444.4000	CHIX	1467794
30/06/2023	09:54:56	2,588	444.4000	CHIX	1467790
30/06/2023	09:57:29	2,348	444.6000	CHIX	1470155
30/06/2023	10:01:40	2,494	444.4000	CHIX	1474223
30/06/2023	10:03:24	2,878	444.6000	CHIX	1475531
30/06/2023	10:06:52	803	444.5500	CHIX	1479268
30/06/2023	10:06:52	1,953	444.5500	CHIX	1479266
30/06/2023	10:09:28	2,418	444.4000	CHIX	1481422
30/06/2023	10:13:12	2,586	444.3500	CHIX	1484482
30/06/2023	10:15:29	2,831	444.2500	CHIX	1486297
30/06/2023	10:17:33	1,123	444.0500	CHIX	1487864
30/06/2023	10:17:33	1,290	444.0500	CHIX	1487860
30/06/2023	10:19:43	2,722	444.1500	CHIX	1489695
30/06/2023	10:21:45	2,452	444.3000	CHIX	1491844
30/06/2023	10:23:41	2,724	443.9500	CHIX	1493601
30/06/2023	10:28:07	2,411	444.1000	CHIX	1498181
30/06/2023	10:29:54	2,405	444.0500	CHIX	1499936
30/06/2023	10:32:45	2,583	443.9000	CHIX	1502320
30/06/2023	10:36:42	2,637	444.2000	CHIX	1505991
30/06/2023	10:39:17	96	444.4000	CHIX	1509980
30/06/2023	10:39:17	2,570	444.4000	CHIX	1509978
30/06/2023	10:42:35	1,197	444.3500	CHIX	1513098
30/06/2023	10:42:35	1,496	444.3500	CHIX	1513100
30/06/2023	10:46:30	2,527	444.5000	CHIX	1516567
30/06/2023	10:48:13	1,839	444.7000	CHIX	1518113
30/06/2023	10:48:13	893	444.7000	CHIX	1518111
30/06/2023	10:51:06	2,697	444.7000	CHIX	1521184
30/06/2023	10:55:11	2,811	444.5000	CHIX	1525096
30/06/2023	10:57:53	342	444.1500	CHIX	1527992
30/06/2023	10:57:53	1,381	444.1500	CHIX	1527990
30/06/2023	10:57:53	1,147	444.1500	CHIX	1527988
30/06/2023	11:01:30	2,740	443.9000	CHIX	1530739
30/06/2023	11:04:36	2,768	443.8500	CHIX	1532251
30/06/2023	11:06:47	290	443.5500	CHIX	1533516
30/06/2023	11:06:47	2,586	443.5000	CHIX	1533514
30/06/2023	11:10:12	2,871	443.9500	CHIX	1535306
30/06/2023	11:15:01	748	444.0500	CHIX	1538609
30/06/2023	11:15:01	1,996	444.0500	CHIX	1538607
30/06/2023	11:21:08	2,461	443.9000	CHIX	1542177
30/06/2023	11:21:08	2,478	443.9500	CHIX	1542175
30/06/2023	11:26:24	2,375	443.8000	CHIX	1544917
30/06/2023	11:26:24	2,314	443.8000	CHIX	1544915
30/06/2023	11:31:14	2,310	443.4500	CHIX	1547297
30/06/2023	11:32:23	2,833	443.4000	CHIX	1547857
30/06/2023	11:35:52	30	443.1000	CHIX	1549486
30/06/2023	11:36:56	2,510	443.1000	CHIX	1550043
30/06/2023	11:40:33	2,340	443.3500	CHIX	1552299
30/06/2023	11:42:22	2,490	443.3000	CHIX	1553081
30/06/2023	11:47:10	2,884	443.6500	CHIX	1555158
30/06/2023	11:50:53	2,433	444.0000	CHIX	1556886
30/06/2023	11:54:01	2,541	444.1000	CHIX	1558139
30/06/2023	11:54:24	2,777	443.8000	CHIX	1558401
30/06/2023	11:58:46	1,806	443.5500	CHIX	1560317
30/06/2023	11:58:46	805	443.5500	CHIX	1560313
30/06/2023	12:01:15	2,645	443.7500	CHIX	1561514
30/06/2023	12:04:31	2,347	443.7500	CHIX	1563306
30/06/2023	12:08:02	2,564	443.7500	CHIX	1564844
30/06/2023	12:10:55	157	443.7000	CHIX	1566163
30/06/2023	12:10:55	2,664	443.7000	CHIX	1566161

30/06/2023	12:14:53	2,368	443.9500	CHIX	1568120
30/06/2023	12:18:04	2,504	443.3000	CHIX	1569819
30/06/2023	12:21:28	2,325	443.3500	CHIX	1571663
30/06/2023	12:25:26	2,313	443.1500	CHIX	1573590
30/06/2023	12:27:50	2,835	443.5000	CHIX	1575267
30/06/2023	12:32:04	25	443.6000	CHIX	1577919
30/06/2023	12:32:46	2,845	443.7000	CHIX	1578204
30/06/2023	12:35:18	2,515	443.6000	CHIX	1579405
30/06/2023	12:40:15	2,659	443.3500	CHIX	1582116
30/06/2023	12:42:56	2,852	443.4500	CHIX	1583514
30/06/2023	12:46:59	2,409	443.6500	CHIX	1586206
30/06/2023	12:49:28	2,724	443.4500	CHIX	1587803
30/06/2023	12:53:28	2,010	443.5000	CHIX	1590207
30/06/2023	12:53:28	432	443.5000	CHIX	1590209
30/06/2023	12:56:00	2,511	443.3500	CHIX	1591488
30/06/2023	12:58:30	2,459	443.5500	CHIX	1592938
30/06/2023	13:03:44	2,546	443.4500	CHIX	1595915
30/06/2023	13:03:44	2,406	443.5000	CHIX	1595909
30/06/2023	13:06:24	91	443.3500	CHIX	1597211
30/06/2023	13:06:24	84	443.3500	CHIX	1597209
30/06/2023	13:06:24	2,170	443.3500	CHIX	1597207
30/06/2023	13:08:44	2,349	443.6500	CHIX	1598445
30/06/2023	13:11:47	2,357	443.8500	CHIX	1601960
30/06/2023	13:16:24	1,338	444.4500	CHIX	1604504
30/06/2023	13:16:24	1,024	444.4500	CHIX	1604502
30/06/2023	13:17:10	1,800	444.7500	CHIX	1604915
30/06/2023	13:17:10	121	444.7500	CHIX	1604919
30/06/2023	13:17:10	392	444.7500	CHIX	1604917
30/06/2023	13:17:10	31	444.7500	CHIX	1604913
30/06/2023	13:17:10	2,595	444.7000	CHIX	1604907
30/06/2023	13:23:11	2,834	444.4500	CHIX	1609096
30/06/2023	13:27:00	2,792	445.0000	CHIX	1611692
30/06/2023	13:29:33	2,461	444.9500	CHIX	1613742
30/06/2023	13:31:24	2,734	445.5500	CHIX	1616223
30/06/2023	13:32:41	2,419	445.1500	CHIX	1617276
30/06/2023	13:34:42	2,437	445.7500	CHIX	1619058
30/06/2023	13:37:16	2,449	445.5500	CHIX	1620758
30/06/2023	13:38:29	626	445.4500	CHIX	1621680
30/06/2023	13:38:29	2,081	445.4500	CHIX	1621678
30/06/2023	13:40:40	1,893	445.1500	CHIX	1623491
30/06/2023	13:40:40	538	445.1500	CHIX	1623489
30/06/2023	13:43:54	2,642	445.6500	CHIX	1625765
30/06/2023	13:45:29	2,653	445.4000	CHIX	1627044
30/06/2023	13:47:30	2,517	445.2500	CHIX	1628677
30/06/2023	13:50:00	2,439	445.1000	CHIX	1630825
30/06/2023	13:53:22	2,443	445.5000	CHIX	1633669
30/06/2023	13:53:23	2,498	445.3500	CHIX	1633707
30/06/2023	13:58:25	2,370	445.6000	CHIX	1637273
30/06/2023	13:58:26	2,648	445.4000	CHIX	1637301
30/06/2023	14:01:02	2,586	445.7500	CHIX	1639777
30/06/2023	14:02:14	2,562	445.6000	CHIX	1640670
30/06/2023	14:04:32	2,856	445.8500	CHIX	1642565
30/06/2023	14:08:50	2,586	446.2000	CHIX	1646318
30/06/2023	14:08:50	312	446.2000	CHIX	1646316
30/06/2023	14:09:04	1	446.1500	CHIX	1646706
30/06/2023	14:09:04	2,726	446.1500	CHIX	1646702
30/06/2023	14:11:32	2,326	446.1500	CHIX	1648777
30/06/2023	14:12:57	2,664	446.1500	CHIX	1650129
30/06/2023	14:15:40	2,332	445.8500	CHIX	1652405

30/06/2023	14:20:33	2,786	446.4500	CHIX	1656722
30/06/2023	14:21:03	2,442	446.3500	CHIX	1657179
30/06/2023	14:23:11	820	446.3500	CHIX	1659449
30/06/2023	14:23:11	1,652	446.3500	CHIX	1659447
30/06/2023	14:25:44	2,350	446.0500	CHIX	1661831
30/06/2023	14:27:15	2,552	446.1000	CHIX	1663556
30/06/2023	14:30:00	2,541	446.2500	CHIX	1668626
30/06/2023	14:30:32	2,618	446.1000	CHIX	1671981
30/06/2023	14:30:32	155	446.1000	CHIX	1671979
30/06/2023	14:31:05	2,469	446.0500	CHIX	1674019
30/06/2023	14:31:43	2,537	445.9000	CHIX	1676040
30/06/2023	14:31:43	132	445.9000	CHIX	1676042
30/06/2023	14:32:52	2,346	445.5000	CHIX	1678644
30/06/2023	14:34:24	319	446.0500	CHIX	1682140
30/06/2023	14:34:24	2,526	446.0500	CHIX	1682142
30/06/2023	14:34:30	2,502	446.0000	CHIX	1682369
30/06/2023	14:35:48	2,826	445.9000	CHIX	1684881
30/06/2023	14:36:51	194	445.2000	CHIX	1686924
30/06/2023	14:37:33	672	445.4500	CHIX	1688248
30/06/2023	14:37:36	55	445.4500	CHIX	1688353
30/06/2023	14:37:36	219	445.4500	CHIX	1688351
30/06/2023	14:37:36	32	445.4500	CHIX	1688349
30/06/2023	14:37:37	286	445.4500	CHIX	1688374
30/06/2023	14:37:37	171	445.4500	CHIX	1688376
30/06/2023	14:37:37	1,141	445.4500	CHIX	1688372
30/06/2023	14:38:41	330	445.4500	CHIX	1690020
30/06/2023	14:38:53	1,017	445.4500	CHIX	1690283
30/06/2023	14:39:04	912	445.4500	CHIX	1690578
30/06/2023	14:39:16	109	445.4500	CHIX	1690947
30/06/2023	14:39:16	2,783	445.4500	CHIX	1690949
30/06/2023	14:41:15	2,542	446.3000	CHIX	1693609
30/06/2023	14:42:04	1,967	446.1000	CHIX	1694841
30/06/2023	14:42:04	540	446.1000	CHIX	1694843
30/06/2023	14:43:05	1,822	446.7000	CHIX	1696384
30/06/2023	14:43:10	674	446.7000	CHIX	1696504
30/06/2023	14:44:47	2,811	446.1500	CHIX	1698521
30/06/2023	14:45:42	2	445.9000	CHIX	1699708
30/06/2023	14:45:42	2,307	445.9000	CHIX	1699710
30/06/2023	14:47:07	2,820	445.6000	CHIX	1702186
30/06/2023	14:48:22	2,845	445.4000	CHIX	1704516
30/06/2023	14:50:58	2,395	446.1500	CHIX	1708236
30/06/2023	14:51:34	613	446.2500	CHIX	1709059
30/06/2023	14:51:34	2,130	446.2500	CHIX	1709057
30/06/2023	14:52:54	2,514	446.3000	CHIX	1710688
30/06/2023	14:53:59	2,597	445.9000	CHIX	1712239
30/06/2023	14:55:32	332	446.0000	CHIX	1714113
30/06/2023	14:55:32	1,823	446.0000	CHIX	1714117
30/06/2023	14:55:32	78	446.0000	CHIX	1714123
30/06/2023	14:55:32	600	446.0000	CHIX	1714125
30/06/2023	14:57:38	405	446.4000	CHIX	1716731
30/06/2023	14:57:38	2,323	446.4000	CHIX	1716725
30/06/2023	14:58:55	2,422	446.6500	CHIX	1717942
30/06/2023	15:01:07	2,420	446.5000	CHIX	1722495
30/06/2023	15:02:08	2,586	446.6500	CHIX	1724200
30/06/2023	15:02:09	1,063	446.6500	CHIX	1724210
30/06/2023	15:02:11	540	446.6000	CHIX	1724314
30/06/2023	15:02:11	78	446.6000	CHIX	1724312
30/06/2023	15:02:11	2,105	446.6000	CHIX	1724320
30/06/2023	15:02:11	10	446.6000	CHIX	1724310

30/06/2023	15:03:31	2,590	447.3000	CHIX	1726577
30/06/2023	15:05:22	2,325	446.9000	CHIX	1729154
30/06/2023	15:05:22	2,719	447.0000	CHIX	1729111
30/06/2023	15:07:35	2,043	447.4000	CHIX	1732366
30/06/2023	15:07:35	663	447.4000	CHIX	1732362
30/06/2023	15:08:15	1,758	447.4000	CHIX	1733568
30/06/2023	15:08:15	1,085	447.4000	CHIX	1733570
30/06/2023	15:10:35	939	447.7000	CHIX	1737324
30/06/2023	15:10:35	1,658	447.7000	CHIX	1737328
30/06/2023	15:11:11	132	447.2500	CHIX	1738191
30/06/2023	15:11:11	2,573	447.2500	CHIX	1738187
30/06/2023	15:13:03	2,850	447.4500	CHIX	1741004
30/06/2023	15:14:43	2,371	447.7000	CHIX	1743309
30/06/2023	15:16:01	2,730	447.6500	CHIX	1745227
30/06/2023	15:17:26	2,414	447.3500	CHIX	1747312
30/06/2023	15:18:52	310	447.6000	CHIX	1749410
30/06/2023	15:19:16	545	447.7000	CHIX	1750050
30/06/2023	15:19:16	49	447.7000	CHIX	1750031
30/06/2023	15:19:16	1,903	447.7000	CHIX	1750029
30/06/2023	15:20:40	67	447.8500	CHIX	1752045
30/06/2023	15:21:21	723	448.0500	CHIX	1753105
30/06/2023	15:21:43	2,390	448.0000	CHIX	1753659
30/06/2023	15:22:29	311	448.1000	CHIX	1754641
30/06/2023	15:22:31	2,260	448.1000	CHIX	1754686
30/06/2023	15:24:46	2,617	448.2000	CHIX	1757776
30/06/2023	15:24:48	408	448.1500	CHIX	1757820
30/06/2023	15:26:33	2,522	448.6500	CHIX	1761492
30/06/2023	15:26:59	2,442	448.6500	CHIX	1762197
30/06/2023	15:27:57	2,385	448.4000	CHIX	1763633
30/06/2023	15:30:12	200	448.5000	CHIX	1767083
30/06/2023	15:30:13	2,241	448.5000	CHIX	1767097
30/06/2023	15:30:13	200	448.5000	CHIX	1767095
30/06/2023	15:31:20	2,579	448.3500	CHIX	1768621
30/06/2023	15:33:15	2,193	448.1500	CHIX	1771142
30/06/2023	15:33:15	205	448.1500	CHIX	1771138
30/06/2023	15:34:22	2,296	448.1500	CHIX	1772323
30/06/2023	15:34:23	177	448.1500	CHIX	1772457
30/06/2023	15:36:10	971	448.2000	CHIX	1775272
30/06/2023	15:36:10	1,361	448.2000	CHIX	1775270
30/06/2023	15:36:10	62	448.2000	CHIX	1775260
30/06/2023	15:36:23	2,442	448.0000	CHIX	1775563
30/06/2023	15:37:43	312	447.2500	CHIX	1777520
30/06/2023	15:38:30	2,569	447.4000	CHIX	1778783
30/06/2023	15:42:01	413	446.7000	CHIX	1784121
30/06/2023	15:42:01	2,719	446.7000	CHIX	1784119
30/06/2023	15:42:25	2,480	446.5000	CHIX	1784945
30/06/2023	15:44:29	2,874	446.2000	CHIX	1788437
30/06/2023	15:44:31	93	446.1500	CHIX	1788478
30/06/2023	15:44:31	2,619	446.1500	CHIX	1788476
30/06/2023	15:46:24	187	445.9000	CHIX	1791480
30/06/2023	15:46:24	2,660	445.9000	CHIX	1791482
30/06/2023	15:48:00	622	445.6500	CHIX	1794064
30/06/2023	15:48:00	1,894	445.6500	CHIX	1794060
30/06/2023	15:49:19	2,818	445.0000	CHIX	1796450
30/06/2023	15:50:41	1,316	444.5500	CHIX	1798653
30/06/2023	15:50:41	1,127	444.5500	CHIX	1798655
30/06/2023	15:52:10	2,780	444.4500	CHIX	1800396
30/06/2023	15:54:05	2,650	444.1500	CHIX	1802958
30/06/2023	15:56:36	2,405	444.3000	CHIX	1806850

30/06/2023	15:57:22	2,493	443.9500	CHIX	1808269
30/06/2023	15:59:11	2,603	444.2500	CHIX	1811577
30/06/2023	16:01:12	595	444.6000	CHIX	1818308
30/06/2023	16:01:18	256	444.6000	CHIX	1818527
30/06/2023	16:01:18	2,586	444.5500	CHIX	1818525
30/06/2023	16:01:18	2,632	444.5500	CHIX	1818517
30/06/2023	16:01:18	249	444.5500	CHIX	1818521
30/06/2023	16:03:18	1,728	444.5000	CHIX	1821838
30/06/2023	16:03:18	1,018	444.5000	CHIX	1821836
30/06/2023	16:04:03	2,689	444.5000	CHIX	1823243
30/06/2023	16:05:39	2,581	444.7000	CHIX	1826411
30/06/2023	16:07:02	2,837	444.5000	CHIX	1828578
30/06/2023	16:08:09	665	444.5500	CHIX	1830387
30/06/2023	16:08:09	1,838	444.5500	CHIX	1830383
30/06/2023	16:09:39	2,715	444.6500	CHIX	1832732
30/06/2023	16:11:37	402	444.8000	CHIX	1835978
30/06/2023	16:11:37	2,156	444.8000	CHIX	1835976
30/06/2023	16:12:26	1,770	444.6500	CHIX	1837372
30/06/2023	16:12:26	1,032	444.6500	CHIX	1837370
30/06/2023	16:14:17	2,407	444.5000	CHIX	1840339
30/06/2023	16:16:32	2,586	444.8000	CHIX	1844542
30/06/2023	16:16:38	2,829	444.7000	CHIX	1844700
30/06/2023	16:18:09	2,576	444.7500	CHIX	1847343
30/06/2023	16:19:21	217	444.9000	CHIX	1849280
30/06/2023	16:19:22	2,198	444.9000	CHIX	1849309
30/06/2023	16:20:56	2,586	445.0000	CHIX	1852248
30/06/2023	16:22:09	700	445.1000	CHIX	1854567
30/06/2023	16:22:09	1,698	445.1000	CHIX	1854558
30/06/2023	16:23:04	2,726	444.9000	CHIX	1856496
30/06/2023	16:23:57	1,070	444.9000	CHIX	1858258
30/06/2023	16:23:58	1,880	444.9000	CHIX	1858273
30/06/2023	16:24:26	2,521	444.9500	CHIX	1858954
30/06/2023	08:01:17	2,864	440.8500	LSE	1336933
30/06/2023	08:01:17	3,914	440.9000	LSE	1336929
30/06/2023	08:01:48	3,305	441.1500	LSE	1337511
30/06/2023	08:02:07	1,110	441.1500	LSE	1337886
30/06/2023	08:02:07	5,040	441.1500	LSE	1337884
30/06/2023	08:02:45	2,512	441.2500	LSE	1339385
30/06/2023	08:03:27	2,798	441.1500	LSE	1340199
30/06/2023	08:03:30	2,694	441.0000	LSE	1340303
30/06/2023	08:03:30	2,789	441.1000	LSE	1340284
30/06/2023	08:03:30	2,580	441.1000	LSE	1340282
30/06/2023	08:03:30	2,214	441.1500	LSE	1340276
30/06/2023	08:03:30	6,143	441.1500	LSE	1340274
30/06/2023	08:04:30	2,579	441.0000	LSE	1341449
30/06/2023	08:05:02	2,776	440.9000	LSE	1341874
30/06/2023	08:05:03	2,686	440.8500	LSE	1341881
30/06/2023	08:05:03	2,776	440.8500	LSE	1341879
30/06/2023	08:05:24	2,833	440.8500	LSE	1342192
30/06/2023	08:05:30	900	440.7000	LSE	1342352
30/06/2023	08:05:30	1,847	440.7000	LSE	1342354
30/06/2023	08:05:30	2,569	440.7500	LSE	1342348
30/06/2023	08:05:30	569	440.7500	LSE	1342346
30/06/2023	08:07:06	3,127	441.9000	LSE	1343932
30/06/2023	08:07:06	3,013	442.0000	LSE	1343922
30/06/2023	08:07:07	2,775	441.6500	LSE	1343945
30/06/2023	08:07:48	1,335	442.1000	LSE	1344590
30/06/2023	08:08:48	2,545	442.3000	LSE	1345542
30/06/2023	08:08:48	2,655	442.3000	LSE	1345544

30/06/2023	08:10:20	3,933	443.0000	LSE	1346975
30/06/2023	08:10:20	3,024	443.1000	LSE	1346973
30/06/2023	08:10:22	4,456	442.9500	LSE	1347013
30/06/2023	08:10:23	2,826	442.7500	LSE	1347048
30/06/2023	08:10:43	2,630	442.1000	LSE	1347362
30/06/2023	08:11:52	2,887	441.9000	LSE	1348478
30/06/2023	08:12:38	1,034	441.9500	LSE	1349261
30/06/2023	08:12:38	1,528	441.9500	LSE	1349259
30/06/2023	08:12:46	3,880	441.7500	LSE	1349365
30/06/2023	08:12:53	2,923	441.6500	LSE	1349500
30/06/2023	08:13:22	402	441.5000	LSE	1350046
30/06/2023	08:14:23	2,729	442.1500	LSE	1351299
30/06/2023	08:14:25	70	442.1000	LSE	1351330
30/06/2023	08:14:25	2,997	442.1000	LSE	1351326
30/06/2023	08:15:02	3,267	442.0000	LSE	1352261
30/06/2023	08:15:10	764	441.8000	LSE	1352437
30/06/2023	08:15:10	3,000	441.8000	LSE	1352435
30/06/2023	08:15:28	1,021	442.0000	LSE	1352862
30/06/2023	08:15:28	1,677	442.0000	LSE	1352860
30/06/2023	08:15:44	2,727	441.9500	LSE	1353219
30/06/2023	08:15:44	2,609	442.0000	LSE	1353215
30/06/2023	08:16:12	886	441.1500	LSE	1353873
30/06/2023	08:16:12	2,074	441.1500	LSE	1353875
30/06/2023	08:18:23	3,175	441.4000	LSE	1356657
30/06/2023	08:18:25	2,975	441.3000	LSE	1356714
30/06/2023	08:19:44	751	441.3000	LSE	1358154
30/06/2023	08:19:44	751	441.3000	LSE	1358156
30/06/2023	08:19:44	975	441.3000	LSE	1358158
30/06/2023	08:19:44	3,497	441.4000	LSE	1358150
30/06/2023	08:19:44	2,662	441.4000	LSE	1358146
30/06/2023	08:19:44	3,656	441.4000	LSE	1358144
30/06/2023	08:20:28	3,038	441.1000	LSE	1358811
30/06/2023	08:21:43	3,163	440.8000	LSE	1360148
30/06/2023	08:22:21	208	440.9000	LSE	1360822
30/06/2023	08:22:21	2,645	440.9000	LSE	1360820
30/06/2023	08:22:49	2,439	441.2000	LSE	1361320
30/06/2023	08:23:21	3,036	441.1500	LSE	1361889
30/06/2023	08:23:52	1,347	441.1500	LSE	1362483
30/06/2023	08:23:52	1,216	441.1500	LSE	1362481
30/06/2023	08:24:34	1,319	441.3500	LSE	1363203
30/06/2023	08:26:17	2,495	442.5000	LSE	1365061
30/06/2023	08:26:17	2,476	442.5000	LSE	1365059
30/06/2023	08:26:17	2,478	442.5000	LSE	1365057
30/06/2023	08:26:48	2,267	442.5500	LSE	1365624
30/06/2023	08:26:48	751	442.5500	LSE	1365622
30/06/2023	08:26:48	2,943	442.5500	LSE	1365620
30/06/2023	08:26:48	2,537	442.5500	LSE	1365616
30/06/2023	08:26:48	2,925	442.5500	LSE	1365618
30/06/2023	08:28:03	2,561	442.3500	LSE	1367077
30/06/2023	08:28:03	2,732	442.3500	LSE	1367075
30/06/2023	08:28:43	2,957	442.2000	LSE	1367899
30/06/2023	08:30:54	3,993	441.9000	LSE	1370516
30/06/2023	08:31:45	2,511	442.1500	LSE	1371454
30/06/2023	08:31:45	2,511	442.2000	LSE	1371452
30/06/2023	08:31:59	3,824	442.0000	LSE	1371712
30/06/2023	08:32:23	1,393	441.8000	LSE	1372199
30/06/2023	08:32:23	1,515	441.8000	LSE	1372197
30/06/2023	08:32:52	2,825	441.6500	LSE	1372756
30/06/2023	08:34:08	2,796	441.8000	LSE	1374339

30/06/2023	08:34:36	3,163	441.7500	LSE	1374946
30/06/2023	08:35:18	2,828	441.7000	LSE	1375903
30/06/2023	08:36:11	2,970	441.7500	LSE	1376819
30/06/2023	08:36:19	1,653	441.6500	LSE	1376937
30/06/2023	08:36:19	1,198	441.6500	LSE	1376934
30/06/2023	08:36:19	2,901	441.7000	LSE	1376932
30/06/2023	08:36:19	2,654	441.7000	LSE	1376928
30/06/2023	08:37:54	2,765	441.4500	LSE	1378724
30/06/2023	08:39:49	3,426	441.5500	LSE	1381053
30/06/2023	08:39:49	2,720	441.5500	LSE	1381049
30/06/2023	08:40:16	3,241	441.6000	LSE	1381546
30/06/2023	08:40:38	2,581	441.5500	LSE	1381941
30/06/2023	08:41:09	2,988	441.6000	LSE	1382603
30/06/2023	08:41:35	2,848	441.4000	LSE	1383158
30/06/2023	08:41:35	3,177	441.4500	LSE	1383152
30/06/2023	08:41:38	2,724	441.3000	LSE	1383217
30/06/2023	08:42:20	2,501	440.7500	LSE	1384149
30/06/2023	08:43:30	2,528	440.4500	LSE	1385696
30/06/2023	08:43:30	2,751	440.6000	LSE	1385690
30/06/2023	08:44:00	2,627	440.2000	LSE	1386207
30/06/2023	08:46:24	569	440.2500	LSE	1389797
30/06/2023	08:46:24	2,390	440.2500	LSE	1389795
30/06/2023	08:46:57	3,078	440.6500	LSE	1390560
30/06/2023	08:48:14	2,808	441.3000	LSE	1392390
30/06/2023	08:48:14	2,784	441.3000	LSE	1392388
30/06/2023	08:49:07	2,487	441.5500	LSE	1393786
30/06/2023	08:50:59	3,137	442.1000	LSE	1396547
30/06/2023	08:51:40	841	442.7000	LSE	1397557
30/06/2023	08:52:12	2,969	442.6500	LSE	1398120
30/06/2023	08:52:12	2,774	442.7000	LSE	1398118
30/06/2023	08:52:47	2,962	443.1500	LSE	1399187
30/06/2023	08:54:41	2,464	443.3000	LSE	1401642
30/06/2023	08:54:41	3,902	443.3000	LSE	1401640
30/06/2023	08:55:11	2,682	443.9000	LSE	1402328
30/06/2023	08:55:11	2,572	443.9000	LSE	1402326
30/06/2023	08:56:10	2,973	443.8500	LSE	1403650
30/06/2023	08:57:16	1,234	444.5000	LSE	1405330
30/06/2023	08:57:34	3,830	444.6000	LSE	1405842
30/06/2023	08:57:41	1,666	444.2000	LSE	1406085
30/06/2023	08:57:41	1,330	444.2000	LSE	1406083
30/06/2023	08:57:41	2,721	444.6000	LSE	1406069
30/06/2023	08:58:25	764	443.3000	LSE	1407365
30/06/2023	08:58:25	2,190	443.3000	LSE	1407363
30/06/2023	08:59:26	2,079	443.0000	LSE	1409169
30/06/2023	08:59:26	369	443.0000	LSE	1409167
30/06/2023	09:00:32	249	442.7500	LSE	1410627
30/06/2023	09:00:42	2,446	442.7500	LSE	1410705
30/06/2023	09:01:42	2,847	442.9500	LSE	1411588
30/06/2023	09:02:48	3,016	443.3500	LSE	1412744
30/06/2023	09:02:52	2,795	443.1000	LSE	1412794
30/06/2023	09:03:34	442	443.3000	LSE	1413496
30/06/2023	09:03:38	1,915	443.3000	LSE	1413556
30/06/2023	09:03:38	108	443.3000	LSE	1413554
30/06/2023	09:03:43	2,917	443.2000	LSE	1413640
30/06/2023	09:05:55	2,675	442.9500	LSE	1415711
30/06/2023	09:06:39	2,602	443.0000	LSE	1416388
30/06/2023	09:06:52	2,981	442.9000	LSE	1416577
30/06/2023	09:06:57	2,460	442.8000	LSE	1416660
30/06/2023	09:08:17	2,941	442.7000	LSE	1418101

30/06/2023	09:09:09	2,342	442.6500	LSE	1421649
30/06/2023	09:09:09	588	442.6500	LSE	1421647
30/06/2023	09:09:10	154	442.4500	LSE	1421664
30/06/2023	09:10:26	1,574	442.8000	LSE	1423085
30/06/2023	09:10:26	992	442.8000	LSE	1423083
30/06/2023	09:11:32	3,019	443.1000	LSE	1424018
30/06/2023	09:11:57	650	442.9500	LSE	1424410
30/06/2023	09:12:08	1,254	442.9500	LSE	1424569
30/06/2023	09:12:08	880	442.9500	LSE	1424571
30/06/2023	09:14:27	2,469	443.6500	LSE	1426804
30/06/2023	09:14:27	238	443.6500	LSE	1426802
30/06/2023	09:14:27	2,696	443.6500	LSE	1426800
30/06/2023	09:15:08	1,289	443.7500	LSE	1427447
30/06/2023	09:15:08	1,476	443.7500	LSE	1427445
30/06/2023	09:15:50	2,858	443.6500	LSE	1428053
30/06/2023	09:16:09	307	443.4500	LSE	1428467
30/06/2023	09:16:09	2,410	443.4500	LSE	1428469
30/06/2023	09:16:42	151	443.2500	LSE	1428978
30/06/2023	09:16:42	2,378	443.2500	LSE	1428976
30/06/2023	09:16:43	1,330	443.1500	LSE	1429007
30/06/2023	09:16:43	1,134	443.1500	LSE	1429005
30/06/2023	09:18:48	1,226	443.0500	LSE	1431194
30/06/2023	09:19:46	1,943	443.0500	LSE	1432354
30/06/2023	09:19:46	932	443.0500	LSE	1432352
30/06/2023	09:19:46	1,474	443.0500	LSE	1432350
30/06/2023	09:20:33	2,672	443.2500	LSE	1433262
30/06/2023	09:21:52	751	443.2500	LSE	1434505
30/06/2023	09:21:57	3,309	443.2000	LSE	1434616
30/06/2023	09:23:03	2,909	443.2000	LSE	1435720
30/06/2023	09:23:03	51	443.3500	LSE	1435699
30/06/2023	09:23:03	1,677	443.3500	LSE	1435697
30/06/2023	09:23:03	751	443.3500	LSE	1435695
30/06/2023	09:23:03	751	443.3000	LSE	1435693
30/06/2023	09:23:03	463	443.4000	LSE	1435687
30/06/2023	09:23:03	2,843	443.4000	LSE	1435685
30/06/2023	09:25:28	338	443.4500	LSE	1438201
30/06/2023	09:25:28	1,777	443.4500	LSE	1438199
30/06/2023	09:25:28	751	443.4500	LSE	1438197
30/06/2023	09:25:28	2,615	443.5500	LSE	1438195
30/06/2023	09:26:31	134	443.4000	LSE	1438986
30/06/2023	09:26:31	2,752	443.4000	LSE	1438984
30/06/2023	09:27:34	2,727	443.5000	LSE	1439947
30/06/2023	09:27:35	3,007	443.4000	LSE	1439956
30/06/2023	09:28:55	2,751	443.1000	LSE	1441158
30/06/2023	09:29:43	2,538	442.9500	LSE	1441974
30/06/2023	09:29:43	363	442.9500	LSE	1441976
30/06/2023	09:31:54	1,061	443.3000	LSE	1444012
30/06/2023	09:32:11	2,536	443.5500	LSE	1444314
30/06/2023	09:32:11	3,514	443.5500	LSE	1444310
30/06/2023	09:32:32	2,724	443.5000	LSE	1444597
30/06/2023	09:35:16	2,969	443.6500	LSE	1446980
30/06/2023	09:35:28	2,779	443.5500	LSE	1447199
30/06/2023	09:35:43	2,636	443.4500	LSE	1447401
30/06/2023	09:36:23	2,882	443.5000	LSE	1448032
30/06/2023	09:38:05	255	443.6000	LSE	1449684
30/06/2023	09:38:05	751	443.6000	LSE	1449682
30/06/2023	09:38:05	1,626	443.5500	LSE	1449680
30/06/2023	09:38:05	2,554	443.6000	LSE	1449676
30/06/2023	09:38:49	12	443.3500	LSE	1450342

30/06/2023	09:38:49	3,000	443.3500	LSE	1450340
30/06/2023	09:40:56	2,671	443.6000	LSE	1452586
30/06/2023	09:40:57	2,775	443.4500	LSE	1452608
30/06/2023	09:42:13	130	443.5500	LSE	1454117
30/06/2023	09:42:13	1,767	443.5500	LSE	1454113
30/06/2023	09:42:13	751	443.5500	LSE	1454110
30/06/2023	09:42:13	2,520	443.5500	LSE	1454106
30/06/2023	09:44:17	2,614	443.5500	LSE	1456338
30/06/2023	09:44:17	256	443.5500	LSE	1456334
30/06/2023	09:44:45	2,645	443.3500	LSE	1456920
30/06/2023	09:45:43	2,825	443.3500	LSE	1457902
30/06/2023	09:46:29	1,666	443.2500	LSE	1458763
30/06/2023	09:46:29	825	443.2500	LSE	1458765
30/06/2023	09:46:49	3,020	443.2000	LSE	1459090
30/06/2023	09:49:55	1,693	443.7000	LSE	1462089
30/06/2023	09:49:55	751	443.7000	LSE	1462087
30/06/2023	09:49:55	751	443.7000	LSE	1462085
30/06/2023	09:49:55	2,549	443.7500	LSE	1462079
30/06/2023	09:49:57	2,999	443.6000	LSE	1462113
30/06/2023	09:52:01	376	443.6500	LSE	1465356
30/06/2023	09:52:01	1,717	443.6000	LSE	1465353
30/06/2023	09:52:01	751	443.6000	LSE	1465349
30/06/2023	09:52:01	2,706	443.6500	LSE	1465342
30/06/2023	09:52:01	288	443.6500	LSE	1465340
30/06/2023	09:54:56	2,916	444.4500	LSE	1467788
30/06/2023	09:54:56	2,502	444.4500	LSE	1467786
30/06/2023	09:54:56	86	444.4500	LSE	1467784
30/06/2023	09:55:20	541	444.4500	LSE	1468155
30/06/2023	09:55:20	2,171	444.4500	LSE	1468153
30/06/2023	09:55:56	2,891	444.4500	LSE	1468676
30/06/2023	09:57:28	2,746	444.7000	LSE	1470135
30/06/2023	09:57:29	1,670	444.5000	LSE	1470159
30/06/2023	09:57:29	1,006	444.5000	LSE	1470157
30/06/2023	09:58:46	2,748	444.3000	LSE	1471274
30/06/2023	09:59:18	2,504	444.2000	LSE	1471931
30/06/2023	10:01:40	2,552	444.3500	LSE	1474225
30/06/2023	10:01:40	2,867	444.5000	LSE	1474221
30/06/2023	10:03:24	272	444.7000	LSE	1475539
30/06/2023	10:03:24	751	444.6500	LSE	1475537
30/06/2023	10:03:24	1,858	444.6500	LSE	1475535
30/06/2023	10:03:24	2,770	444.7000	LSE	1475529
30/06/2023	10:04:47	2,587	444.5000	LSE	1477447
30/06/2023	10:04:48	2,572	444.4000	LSE	1477467
30/06/2023	10:05:44	438	444.3500	LSE	1478284
30/06/2023	10:05:44	2,050	444.3500	LSE	1478282
30/06/2023	10:08:24	2,706	444.5000	LSE	1480479
30/06/2023	10:09:26	2,908	444.4500	LSE	1481395
30/06/2023	10:10:48	577	444.4000	LSE	1482541
30/06/2023	10:10:48	1,978	444.4000	LSE	1482539
30/06/2023	10:11:25	3,123	444.2500	LSE	1483012
30/06/2023	10:12:40	2,813	444.3500	LSE	1483969
30/06/2023	10:13:51	802	444.4000	LSE	1484973
30/06/2023	10:13:51	2,334	444.4000	LSE	1484971
30/06/2023	10:14:37	2,844	444.4000	LSE	1485614
30/06/2023	10:15:29	2,744	444.3000	LSE	1486295
30/06/2023	10:15:33	3,000	444.1500	LSE	1486340
30/06/2023	10:15:33	2	444.1500	LSE	1486338
30/06/2023	10:15:46	1,279	444.0500	LSE	1486472
30/06/2023	10:15:46	1,395	444.0500	LSE	1486470

30/06/2023	10:17:33	2,455	444.0500	LSE	1487866
30/06/2023	10:19:41	1,277	444.2000	LSE	1489666
30/06/2023	10:19:41	2,585	444.2000	LSE	1489662
30/06/2023	10:19:41	2,036	444.2000	LSE	1489664
30/06/2023	10:19:43	2,842	444.1500	LSE	1489693
30/06/2023	10:19:43	561	444.1500	LSE	1489689
30/06/2023	10:19:43	561	444.1500	LSE	1489691
30/06/2023	10:19:52	2,194	444.0500	LSE	1489770
30/06/2023	10:21:31	2,951	444.4000	LSE	1491661
30/06/2023	10:21:45	2,484	444.3000	LSE	1491848
30/06/2023	10:21:48	822	444.2000	LSE	1491923
30/06/2023	10:21:48	1,938	444.2000	LSE	1491925
30/06/2023	10:22:46	2,533	444.1000	LSE	1492712
30/06/2023	10:23:41	2,499	443.9500	LSE	1493598
30/06/2023	10:25:44	845	444.0000	LSE	1495608
30/06/2023	10:25:44	126	444.0000	LSE	1495606
30/06/2023	10:25:44	1,519	444.0000	LSE	1495604
30/06/2023	10:28:03	2,468	444.1500	LSE	1498046
30/06/2023	10:28:07	3,147	444.1000	LSE	1498179
30/06/2023	10:28:07	418	444.1000	LSE	1498177
30/06/2023	10:28:35	2,528	444.1500	LSE	1498628
30/06/2023	10:29:34	2,869	444.0000	LSE	1499585
30/06/2023	10:30:24	1,701	444.0000	LSE	1500454
30/06/2023	10:30:24	751	444.0000	LSE	1500452
30/06/2023	10:32:45	523	443.8500	LSE	1502325
30/06/2023	10:32:45	2,496	443.8500	LSE	1502323
30/06/2023	10:33:33	1,117	444.0000	LSE	1503114
30/06/2023	10:33:33	1,833	444.0000	LSE	1503112
30/06/2023	10:34:24	2,851	443.8500	LSE	1503913
30/06/2023	10:36:42	2,963	444.2000	LSE	1505993
30/06/2023	10:36:54	2,499	444.1500	LSE	1506126
30/06/2023	10:36:59	2,704	444.1000	LSE	1506186
30/06/2023	10:39:17	751	444.4000	LSE	1509984
30/06/2023	10:39:17	779	444.4000	LSE	1509982
30/06/2023	10:39:19	2,736	444.3500	LSE	1510007
30/06/2023	10:39:32	2,654	444.4000	LSE	1510243
30/06/2023	10:41:24	2,832	444.1500	LSE	1512082
30/06/2023	10:43:13	2,887	444.3000	LSE	1513616
30/06/2023	10:43:52	1,708	444.4000	LSE	1514119
30/06/2023	10:43:52	100	444.4000	LSE	1514117
30/06/2023	10:43:52	43	444.4000	LSE	1514115
30/06/2023	10:44:22	1,062	444.6000	LSE	1514572
30/06/2023	10:44:22	1,566	444.6000	LSE	1514570
30/06/2023	10:46:30	2,765	444.5000	LSE	1516569
30/06/2023	10:48:12	621	444.8000	LSE	1518098
30/06/2023	10:48:12	799	444.8000	LSE	1518100
30/06/2023	10:48:13	2,868	444.7000	LSE	1518115
30/06/2023	10:48:13	2,491	444.7500	LSE	1518104
30/06/2023	10:49:21	2,696	444.8000	LSE	1519300
30/06/2023	10:49:22	2,583	444.7000	LSE	1519321
30/06/2023	10:49:29	67	444.7000	LSE	1519447
30/06/2023	10:50:19	469	444.8000	LSE	1520383
30/06/2023	10:50:19	2,140	444.8000	LSE	1520381
30/06/2023	10:51:06	2,646	444.7500	LSE	1521186
30/06/2023	10:53:04	2,581	444.5000	LSE	1522921
30/06/2023	10:55:11	2,321	444.5000	LSE	1525088
30/06/2023	10:55:11	621	444.5000	LSE	1525090
30/06/2023	10:55:16	2,861	444.4000	LSE	1525194
30/06/2023	10:56:26	1,669	444.3000	LSE	1526396

30/06/2023	10:56:26	912	444.3000	LSE	1526394
30/06/2023	10:56:26	142	444.3000	LSE	1526392
30/06/2023	10:57:53	2,485	444.1500	LSE	1527994
30/06/2023	10:58:00	2,967	444.0500	LSE	1528169
30/06/2023	10:59:21	2,965	443.9500	LSE	1529351
30/06/2023	11:01:30	1,423	443.8500	LSE	1530743
30/06/2023	11:01:30	1,334	443.8500	LSE	1530741
30/06/2023	11:02:24	2,879	443.7000	LSE	1531201
30/06/2023	11:04:36	3,396	443.8500	LSE	1532253
30/06/2023	11:05:32	2,995	443.8000	LSE	1532711
30/06/2023	11:06:00	2,969	443.7000	LSE	1533042
30/06/2023	11:06:47	622	443.5500	LSE	1533512
30/06/2023	11:06:47	779	443.5500	LSE	1533510
30/06/2023	11:06:47	751	443.5000	LSE	1533508
30/06/2023	11:06:47	779	443.5000	LSE	1533506
30/06/2023	11:06:47	3,042	443.5500	LSE	1533504
30/06/2023	11:09:14	2,832	443.8000	LSE	1534738
30/06/2023	11:10:12	2,745	443.9500	LSE	1535308
30/06/2023	11:10:32	1,154	443.9000	LSE	1535740
30/06/2023	11:11:04	849	443.9000	LSE	1535950
30/06/2023	11:11:04	443	443.9000	LSE	1535952
30/06/2023	11:12:03	3,018	444.0000	LSE	1536626
30/06/2023	11:12:38	2,511	444.0500	LSE	1536945
30/06/2023	11:13:10	2,984	443.9000	LSE	1537246
30/06/2023	11:15:01	2,094	444.1000	LSE	1538600
30/06/2023	11:15:01	570	444.1000	LSE	1538598
30/06/2023	11:21:08	184	443.9000	LSE	1542191
30/06/2023	11:21:08	779	443.9000	LSE	1542189
30/06/2023	11:21:08	1,917	443.9000	LSE	1542187
30/06/2023	11:21:08	322	443.9500	LSE	1542185
30/06/2023	11:21:08	1,919	443.9000	LSE	1542183
30/06/2023	11:21:08	751	443.9000	LSE	1542181
30/06/2023	11:21:08	779	443.9000	LSE	1542179
30/06/2023	11:21:08	3,069	444.0000	LSE	1542167
30/06/2023	11:21:08	2,553	444.0000	LSE	1542169
30/06/2023	11:21:08	2,788	444.0000	LSE	1542171
30/06/2023	11:21:08	163	444.0000	LSE	1542173
30/06/2023	11:23:10	2,686	443.7500	LSE	1543195
30/06/2023	11:24:00	874	443.7000	LSE	1543533
30/06/2023	11:24:00	2,006	443.7000	LSE	1543531
30/06/2023	11:26:24	2,863	443.8500	LSE	1544912
30/06/2023	11:26:38	2,813	443.8000	LSE	1544998
30/06/2023	11:27:46	2,033	443.5000	LSE	1545483
30/06/2023	11:28:06	531	443.5000	LSE	1545614
30/06/2023	11:31:02	1,138	443.4500	LSE	1547132
30/06/2023	11:31:14	753	443.4000	LSE	1547307
30/06/2023	11:31:14	2,000	443.4000	LSE	1547305
30/06/2023	11:31:14	2,974	443.4500	LSE	1547303
30/06/2023	11:31:14	1,777	443.4500	LSE	1547301
30/06/2023	11:33:00	2,535	443.3500	LSE	1548168
30/06/2023	11:35:21	514	443.2500	LSE	1549291
30/06/2023	11:35:21	2,043	443.2500	LSE	1549289
30/06/2023	11:35:52	2,632	443.1500	LSE	1549484
30/06/2023	11:36:56	2,947	443.1000	LSE	1550041
30/06/2023	11:37:34	2,528	443.1000	LSE	1550487
30/06/2023	11:40:33	1,782	443.3500	LSE	1552303
30/06/2023	11:40:33	1,742	443.3500	LSE	1552301
30/06/2023	11:40:33	2,780	443.3500	LSE	1552297
30/06/2023	11:41:02	2,579	443.2500	LSE	1552494

30/06/2023	11:42:22	2,976	443.2500	LSE	1553087
30/06/2023	11:47:10	2,951	443.6500	LSE	1555162
30/06/2023	11:47:10	2,745	443.6500	LSE	1555156
30/06/2023	11:47:10	651	443.6500	LSE	1555160
30/06/2023	11:47:28	928	443.5500	LSE	1555323
30/06/2023	11:47:28	1,845	443.5500	LSE	1555319
30/06/2023	11:47:28	133	443.5500	LSE	1555321
30/06/2023	11:50:53	390	444.0000	LSE	1556901
30/06/2023	11:50:53	900	444.0000	LSE	1556899
30/06/2023	11:50:53	1,729	444.0000	LSE	1556897
30/06/2023	11:50:53	779	444.0000	LSE	1556895
30/06/2023	11:50:53	649	444.0000	LSE	1556892
30/06/2023	11:50:53	3,001	444.0000	LSE	1556890
30/06/2023	11:50:53	2,337	444.0000	LSE	1556888
30/06/2023	11:51:00	2,872	443.9500	LSE	1556988
30/06/2023	11:54:01	2,465	444.1000	LSE	1558141
30/06/2023	11:54:09	3,042	444.0000	LSE	1558222
30/06/2023	11:54:24	1	443.8500	LSE	1558399
30/06/2023	11:54:24	1,632	443.8500	LSE	1558397
30/06/2023	11:54:24	1,292	443.8500	LSE	1558395
30/06/2023	11:56:00	2,013	443.7000	LSE	1559074
30/06/2023	11:56:00	902	443.7000	LSE	1559072
30/06/2023	11:57:13	476	443.7500	LSE	1559578
30/06/2023	11:57:13	561	443.7500	LSE	1559576
30/06/2023	11:57:13	561	443.7500	LSE	1559574
30/06/2023	11:57:13	561	443.7500	LSE	1559572
30/06/2023	11:57:13	561	443.7500	LSE	1559570
30/06/2023	11:57:50	2,647	443.6500	LSE	1559890
30/06/2023	11:58:46	1,194	443.5500	LSE	1560319
30/06/2023	11:58:46	1,555	443.5500	LSE	1560315
30/06/2023	12:00:10	2,521	443.8000	LSE	1561105
30/06/2023	12:01:15	2,653	443.7500	LSE	1561516
30/06/2023	12:02:01	892	443.6000	LSE	1561816
30/06/2023	12:02:01	1,818	443.6000	LSE	1561814
30/06/2023	12:04:31	2,963	443.7500	LSE	1563308
30/06/2023	12:08:02	3,061	443.7000	LSE	1564856
30/06/2023	12:08:02	549	443.7500	LSE	1564854
30/06/2023	12:08:02	1,999	443.7500	LSE	1564852
30/06/2023	12:08:02	355	443.7500	LSE	1564848
30/06/2023	12:08:16	2,448	443.6000	LSE	1564973
30/06/2023	12:08:16	552	443.6000	LSE	1564971
30/06/2023	12:09:45	1,916	443.6000	LSE	1565628
30/06/2023	12:10:55	778	443.7000	LSE	1566165
30/06/2023	12:10:55	2,097	443.7000	LSE	1566167
30/06/2023	12:13:30	751	443.7500	LSE	1567419
30/06/2023	12:13:30	778	443.7500	LSE	1567417
30/06/2023	12:14:22	2,182	444.0000	LSE	1567866
30/06/2023	12:14:22	751	444.0000	LSE	1567864
30/06/2023	12:14:22	276	444.0000	LSE	1567862
30/06/2023	12:14:22	2,422	444.0000	LSE	1567860
30/06/2023	12:14:44	751	444.0000	LSE	1568045
30/06/2023	12:14:44	779	444.0000	LSE	1568043
30/06/2023	12:14:44	1,559	444.0000	LSE	1568041
30/06/2023	12:14:53	2,647	443.9500	LSE	1568124
30/06/2023	12:15:35	2,647	443.5000	LSE	1568580
30/06/2023	12:18:04	979	443.2500	LSE	1569825
30/06/2023	12:18:04	1,940	443.2500	LSE	1569823
30/06/2023	12:18:04	2,526	443.2500	LSE	1569821
30/06/2023	12:20:35	2,439	443.4000	LSE	1571198

30/06/2023	12:21:28	1,191	443.3000	LSE	1571665
30/06/2023	12:21:28	1,626	443.3000	LSE	1571667
30/06/2023	12:22:19	2,579	443.3500	LSE	1572088
30/06/2023	12:23:00	2,991	443.0000	LSE	1572354
30/06/2023	12:25:26	2,855	443.1500	LSE	1573592
30/06/2023	12:25:26	2,654	443.1500	LSE	1573588
30/06/2023	12:27:50	2,459	443.4000	LSE	1575271
30/06/2023	12:27:50	2,693	443.5000	LSE	1575265
30/06/2023	12:29:40	1,200	443.5500	LSE	1576181
30/06/2023	12:29:41	1,385	443.5500	LSE	1576202
30/06/2023	12:30:52	2,540	443.6000	LSE	1576862
30/06/2023	12:32:46	2,987	443.6500	LSE	1578208
30/06/2023	12:35:18	1,793	443.6000	LSE	1579412
30/06/2023	12:35:18	751	443.6000	LSE	1579410
30/06/2023	12:35:18	779	443.6000	LSE	1579408
30/06/2023	12:35:22	1,576	443.5500	LSE	1579434
30/06/2023	12:35:22	1,228	443.5500	LSE	1579432
30/06/2023	12:35:50	2,000	443.4000	LSE	1579680
30/06/2023	12:35:50	859	443.4000	LSE	1579682
30/06/2023	12:36:19	2,751	443.2500	LSE	1579892
30/06/2023	12:40:15	2,796	443.3000	LSE	1582118
30/06/2023	12:41:05	3,005	443.2500	LSE	1582606
30/06/2023	12:42:56	1,177	443.4500	LSE	1583520
30/06/2023	12:42:56	1,895	443.4500	LSE	1583518
30/06/2023	12:42:56	2,609	443.4500	LSE	1583516
30/06/2023	12:44:34	3,021	443.6000	LSE	1584638
30/06/2023	12:44:34	2,876	443.7500	LSE	1584634
30/06/2023	12:46:59	1,028	443.7000	LSE	1586202
30/06/2023	12:46:59	1,653	443.7000	LSE	1586204
30/06/2023	12:47:18	2,645	443.5500	LSE	1586442
30/06/2023	12:47:50	810	443.5000	LSE	1586785
30/06/2023	12:47:50	1,900	443.5000	LSE	1586783
30/06/2023	12:49:28	2,723	443.3000	LSE	1587810
30/06/2023	12:49:28	2,694	443.4500	LSE	1587805
30/06/2023	12:51:27	1,637	443.4000	LSE	1589118
30/06/2023	12:51:27	1,093	443.4000	LSE	1589122
30/06/2023	12:53:28	2,797	443.5000	LSE	1590211
30/06/2023	12:54:37	3,033	443.4500	LSE	1590889
30/06/2023	12:55:44	2,942	443.4000	LSE	1591376
30/06/2023	12:57:10	2,875	443.5500	LSE	1592064
30/06/2023	12:57:10	2,515	443.6000	LSE	1592061
30/06/2023	12:58:30	1,931	443.5500	LSE	1592936
30/06/2023	12:58:30	620	443.5500	LSE	1592934
30/06/2023	12:59:47	2,654	443.3500	LSE	1593893
30/06/2023	13:03:44	689	443.4500	LSE	1595913
30/06/2023	13:03:44	4,282	443.4500	LSE	1595911
30/06/2023	13:04:25	3,019	443.5500	LSE	1596227
30/06/2023	13:04:39	2,975	443.5000	LSE	1596358
30/06/2023	13:06:23	335	443.5500	LSE	1597195
30/06/2023	13:06:23	715	443.5000	LSE	1597193
30/06/2023	13:06:23	1,943	443.5000	LSE	1597191
30/06/2023	13:06:23	693	443.5500	LSE	1597189
30/06/2023	13:06:23	2,262	443.5500	LSE	1597187
30/06/2023	13:06:24	2,439	443.4000	LSE	1597205
30/06/2023	13:08:39	2,697	443.7500	LSE	1598402
30/06/2023	13:08:44	1,415	443.6500	LSE	1598451
30/06/2023	13:08:44	1,378	443.6500	LSE	1598449
30/06/2023	13:11:24	2,636	444.0000	LSE	1601834
30/06/2023	13:11:47	567	443.8500	LSE	1601958

30/06/2023	13:11:47	2,456	443.8500	LSE	1601956
30/06/2023	13:11:47	2,788	443.9500	LSE	1601954
30/06/2023	13:12:50	2,431	443.8500	LSE	1602495
30/06/2023	13:12:50	137	443.8500	LSE	1602493
30/06/2023	13:14:16	802	443.9000	LSE	1603081
30/06/2023	13:14:16	1,768	443.9000	LSE	1603079
30/06/2023	13:17:10	3,840	444.7000	LSE	1604911
30/06/2023	13:17:12	2,061	444.6500	LSE	1604942
30/06/2023	13:17:12	1,004	444.6500	LSE	1604940
30/06/2023	13:18:37	22	444.6000	LSE	1605855
30/06/2023	13:18:37	2,799	444.6000	LSE	1605853
30/06/2023	13:20:01	3,080	444.6000	LSE	1606914
30/06/2023	13:20:18	1,586	444.5000	LSE	1607137
30/06/2023	13:20:18	1,452	444.5000	LSE	1607135
30/06/2023	13:20:22	2,903	444.3500	LSE	1607209
30/06/2023	13:21:59	1,678	444.4500	LSE	1608248
30/06/2023	13:21:59	1,247	444.4500	LSE	1608246
30/06/2023	13:23:11	467	444.4000	LSE	1609098
30/06/2023	13:23:55	2,547	444.7500	LSE	1609593
30/06/2023	13:24:32	169	444.7000	LSE	1610129
30/06/2023	13:24:32	2,551	444.7000	LSE	1610127
30/06/2023	13:27:00	2,812	445.0000	LSE	1611690
30/06/2023	13:27:51	2,867	444.9500	LSE	1612258
30/06/2023	13:27:51	31	444.9500	LSE	1612256
30/06/2023	13:27:51	131	444.9500	LSE	1612254
30/06/2023	13:29:33	2,751	444.9500	LSE	1613740
30/06/2023	13:29:33	482	444.9500	LSE	1613736
30/06/2023	13:29:50	2,605	444.8000	LSE	1614162
30/06/2023	13:29:50	2,932	444.8000	LSE	1614157
30/06/2023	13:31:24	2,967	445.4500	LSE	1616231
30/06/2023	13:31:24	2,726	445.5500	LSE	1616221
30/06/2023	13:31:25	2,144	445.3500	LSE	1616242
30/06/2023	13:31:25	622	445.3500	LSE	1616240
30/06/2023	13:32:37	550	445.2500	LSE	1617220
30/06/2023	13:32:41	2,535	445.1500	LSE	1617278
30/06/2023	13:32:41	291	445.1500	LSE	1617274
30/06/2023	13:32:42	2,534	445.0500	LSE	1617291
30/06/2023	13:34:42	3,233	445.7500	LSE	1619056
30/06/2023	13:35:18	2,963	445.7500	LSE	1619408
30/06/2023	13:35:27	1,905	445.6000	LSE	1619549
30/06/2023	13:35:27	2,902	445.6500	LSE	1619524
30/06/2023	13:35:30	1,103	445.6000	LSE	1619574
30/06/2023	13:37:16	2,781	445.5500	LSE	1620760
30/06/2023	13:38:29	3,559	445.4500	LSE	1621682
30/06/2023	13:38:33	2,669	445.4000	LSE	1621706
30/06/2023	13:38:53	2,679	445.4000	LSE	1622006
30/06/2023	13:39:50	2,717	445.2500	LSE	1622844
30/06/2023	13:40:40	1,939	445.1500	LSE	1623495
30/06/2023	13:40:40	742	445.1500	LSE	1623493
30/06/2023	13:41:57	2,967	445.0000	LSE	1624487
30/06/2023	13:43:54	3,301	445.5000	LSE	1625773
30/06/2023	13:43:54	2,876	445.6000	LSE	1625771
30/06/2023	13:43:54	363	445.6000	LSE	1625769
30/06/2023	13:44:33	2,962	445.6000	LSE	1626300
30/06/2023	13:45:29	2,680	445.3000	LSE	1627046
30/06/2023	13:45:29	2,606	445.4500	LSE	1627042
30/06/2023	13:47:30	2,217	445.2500	LSE	1628675
30/06/2023	13:47:30	561	445.2500	LSE	1628673
30/06/2023	13:47:30	113	445.2500	LSE	1628671

30/06/2023	13:47:31	2,918	445.2000	LSE	1628710
30/06/2023	13:48:53	448	445.2500	LSE	1629988
30/06/2023	13:48:53	1,900	445.2500	LSE	1629990
30/06/2023	13:49:26	1,190	445.2000	LSE	1630405
30/06/2023	13:49:26	742	445.2000	LSE	1630403
30/06/2023	13:49:26	742	445.2000	LSE	1630401
30/06/2023	13:49:26	911	445.2500	LSE	1630399
30/06/2023	13:49:26	1,557	445.2500	LSE	1630397
30/06/2023	13:50:39	2,735	445.1000	LSE	1631483
30/06/2023	13:52:20	1,347	445.3500	LSE	1632808
30/06/2023	13:52:20	742	445.3500	LSE	1632806
30/06/2023	13:52:20	742	445.3500	LSE	1632804
30/06/2023	13:52:20	2,044	445.3500	LSE	1632802
30/06/2023	13:52:20	979	445.3500	LSE	1632800
30/06/2023	13:52:20	2	445.3500	LSE	1632798
30/06/2023	13:53:22	2,680	445.5000	LSE	1633667
30/06/2023	13:53:23	2,253	445.3000	LSE	1633711
30/06/2023	13:53:23	262	445.3000	LSE	1633709
30/06/2023	13:54:25	2,943	445.3000	LSE	1634441
30/06/2023	13:57:06	2,877	445.4500	LSE	1636367
30/06/2023	13:57:06	26	445.4500	LSE	1636365
30/06/2023	13:58:25	2,206	445.6000	LSE	1637283
30/06/2023	13:58:25	996	445.6000	LSE	1637281
30/06/2023	13:58:25	743	445.6000	LSE	1637279
30/06/2023	13:58:25	1,452	445.6000	LSE	1637277
30/06/2023	13:58:26	2,456	445.4000	LSE	1637303
30/06/2023	13:58:26	3,926	445.4500	LSE	1637299
30/06/2023	14:00:25	2,912	445.5000	LSE	1639172
30/06/2023	14:00:26	742	445.5000	LSE	1639187
30/06/2023	14:00:26	742	445.5000	LSE	1639185
30/06/2023	14:01:38	2,757	445.6500	LSE	1640252
30/06/2023	14:01:43	2,540	445.6000	LSE	1640315
30/06/2023	14:02:04	2,399	445.6500	LSE	1640479
30/06/2023	14:02:05	208	445.6500	LSE	1640489
30/06/2023	14:02:14	2,642	445.6500	LSE	1640668
30/06/2023	14:02:50	2,932	445.5000	LSE	1641093
30/06/2023	14:04:32	2,542	445.8000	LSE	1642569
30/06/2023	14:04:32	500	445.8000	LSE	1642567
30/06/2023	14:05:02	2,842	445.6500	LSE	1642933
30/06/2023	14:06:23	590	445.7500	LSE	1644225
30/06/2023	14:08:19	3,346	446.1000	LSE	1645815
30/06/2023	14:08:38	1,656	446.1500	LSE	1646085
30/06/2023	14:09:04	4,304	446.1500	LSE	1646710
30/06/2023	14:09:05	3,421	446.0500	LSE	1646721
30/06/2023	14:09:29	2,763	446.0000	LSE	1647229
30/06/2023	14:10:15	1,505	446.1000	LSE	1647871
30/06/2023	14:10:15	1,248	446.1000	LSE	1647869
30/06/2023	14:11:35	2,847	446.1500	LSE	1648793
30/06/2023	14:11:43	2,801	446.1000	LSE	1648855
30/06/2023	14:12:57	1,590	446.2500	LSE	1650127
30/06/2023	14:12:57	1,005	446.2500	LSE	1650125
30/06/2023	14:13:26	2,739	446.2500	LSE	1650584
30/06/2023	14:14:12	1,575	445.8500	LSE	1651151
30/06/2023	14:14:12	1,105	445.8500	LSE	1651149
30/06/2023	14:15:39	1,931	445.9000	LSE	1652386
30/06/2023	14:15:40	1,978	445.8000	LSE	1652412
30/06/2023	14:15:40	826	445.8000	LSE	1652409
30/06/2023	14:16:59	2,986	445.8000	LSE	1653495
30/06/2023	14:17:43	2,849	445.7500	LSE	1654089

30/06/2023	14:17:43	104	445.7500	LSE	1654084
30/06/2023	14:17:43	2,842	445.8000	LSE	1654080
30/06/2023	14:20:32	2,541	446.5000	LSE	1656698
30/06/2023	14:20:33	1,333	446.4500	LSE	1656724
30/06/2023	14:21:03	3,013	446.3500	LSE	1657181
30/06/2023	14:21:31	2,676	446.2500	LSE	1657658
30/06/2023	14:22:03	2,919	446.2000	LSE	1658353
30/06/2023	14:23:11	330	446.3500	LSE	1659453
30/06/2023	14:23:11	2,490	446.3500	LSE	1659451
30/06/2023	14:23:40	2,664	446.1500	LSE	1659898
30/06/2023	14:25:44	1,537	446.0500	LSE	1661846
30/06/2023	14:25:44	742	446.0500	LSE	1661844
30/06/2023	14:25:44	742	446.0500	LSE	1661842
30/06/2023	14:25:44	561	446.0500	LSE	1661835
30/06/2023	14:25:44	1,995	446.0500	LSE	1661837
30/06/2023	14:25:44	257	446.0500	LSE	1661833
30/06/2023	14:26:30	2,726	446.2500	LSE	1662629
30/06/2023	14:27:15	2,678	446.1000	LSE	1663558
30/06/2023	14:27:15	2,703	446.2000	LSE	1663554
30/06/2023	14:28:00	3,001	446.1000	LSE	1664663
30/06/2023	14:30:00	3,038	446.2500	LSE	1668624
30/06/2023	14:30:05	4,075	446.2000	LSE	1670342
30/06/2023	14:30:16	200	446.2500	LSE	1671063
30/06/2023	14:30:16	2,271	446.2500	LSE	1671065
30/06/2023	14:30:21	2,443	446.1500	LSE	1671417
30/06/2023	14:30:32	742	446.0000	LSE	1671985
30/06/2023	14:30:40	2,931	446.0500	LSE	1672391
30/06/2023	14:31:05	2,559	445.9500	LSE	1674028
30/06/2023	14:31:16	2,619	445.9500	LSE	1674755
30/06/2023	14:31:40	2,833	445.9500	LSE	1675974
30/06/2023	14:31:55	2,647	445.6000	LSE	1676419
30/06/2023	14:32:22	2,825	445.6000	LSE	1677526
30/06/2023	14:32:52	2,571	445.5000	LSE	1678642
30/06/2023	14:32:54	3,016	445.3500	LSE	1678701
30/06/2023	14:33:50	2,546	445.8500	LSE	1680855
30/06/2023	14:34:23	900	446.1000	LSE	1682027
30/06/2023	14:34:23	2,553	446.1000	LSE	1682021
30/06/2023	14:34:24	2,827	446.0500	LSE	1682078
30/06/2023	14:34:30	2,878	446.0000	LSE	1682371
30/06/2023	14:34:55	2,737	445.9000	LSE	1683228
30/06/2023	14:34:59	289	445.8500	LSE	1683347
30/06/2023	14:34:59	2,701	445.8500	LSE	1683345
30/06/2023	14:35:35	2,546	445.8500	LSE	1684473
30/06/2023	14:35:48	2,999	445.9500	LSE	1684879
30/06/2023	14:36:10	561	445.7500	LSE	1685743
30/06/2023	14:36:10	561	445.7500	LSE	1685741
30/06/2023	14:36:10	1,518	445.7500	LSE	1685745
30/06/2023	14:36:27	2,457	445.4500	LSE	1686359
30/06/2023	14:37:36	3,029	445.4500	LSE	1688347
30/06/2023	14:37:51	2,197	445.3000	LSE	1688651
30/06/2023	14:37:51	52	445.3000	LSE	1688649
30/06/2023	14:37:51	561	445.3000	LSE	1688647
30/06/2023	14:37:53	2,848	445.2000	LSE	1688679
30/06/2023	14:38:53	2,428	445.4500	LSE	1690281
30/06/2023	14:38:53	20	445.4500	LSE	1690279
30/06/2023	14:39:16	1,494	445.4500	LSE	1690951
30/06/2023	14:39:16	1,117	445.4500	LSE	1690953
30/06/2023	14:40:21	200	446.0500	LSE	1692553
30/06/2023	14:40:37	1,922	446.1500	LSE	1692845

30/06/2023	14:41:09	702	446.3500	LSE	1693472
30/06/2023	14:41:09	18	446.3500	LSE	1693470
30/06/2023	14:41:15	376	446.3500	LSE	1693607
30/06/2023	14:41:15	1,629	446.3500	LSE	1693605
30/06/2023	14:41:41	677	446.2500	LSE	1694209
30/06/2023	14:42:00	2,662	446.2500	LSE	1694651
30/06/2023	14:42:00	1,421	446.2500	LSE	1694649
30/06/2023	14:42:00	792	446.2500	LSE	1694647
30/06/2023	14:42:00	1,911	446.2500	LSE	1694645
30/06/2023	14:42:00	1,705	446.2500	LSE	1694642
30/06/2023	14:42:00	1,835	446.2500	LSE	1694640
30/06/2023	14:42:00	1,770	446.2500	LSE	1694638
30/06/2023	14:42:00	1,091	446.2500	LSE	1694636
30/06/2023	14:42:00	928	446.2500	LSE	1694634
30/06/2023	14:42:00	1,212	446.2500	LSE	1694630
30/06/2023	14:42:00	211	446.2500	LSE	1694628
30/06/2023	14:43:05	3,030	446.8000	LSE	1696382
30/06/2023	14:43:22	2,697	446.6500	LSE	1696774
30/06/2023	14:43:27	2,979	446.5500	LSE	1696929
30/06/2023	14:44:45	2,481	446.2000	LSE	1698493
30/06/2023	14:45:00	3,339	446.0500	LSE	1698806
30/06/2023	14:45:42	3,000	445.9000	LSE	1699712
30/06/2023	14:45:42	1,010	445.9000	LSE	1699714
30/06/2023	14:46:08	2,864	445.9000	LSE	1700488
30/06/2023	14:46:11	1,893	445.8000	LSE	1700534
30/06/2023	14:46:11	878	445.8000	LSE	1700532
30/06/2023	14:46:48	1,726	445.6500	LSE	1701505
30/06/2023	14:46:48	850	445.6500	LSE	1701503
30/06/2023	14:47:07	2,592	445.6000	LSE	1702184
30/06/2023	14:47:08	2,832	445.5000	LSE	1702230
30/06/2023	14:47:44	2,902	445.4000	LSE	1703287
30/06/2023	14:49:21	1,462	445.6000	LSE	1705994
30/06/2023	14:49:21	770	445.6000	LSE	1705992
30/06/2023	14:49:21	741	445.6000	LSE	1705990
30/06/2023	14:49:21	1,103	445.6000	LSE	1705988
30/06/2023	14:49:21	561	445.6000	LSE	1705986
30/06/2023	14:49:21	561	445.6000	LSE	1705984
30/06/2023	14:49:21	561	445.6000	LSE	1705982
30/06/2023	14:50:03	964	445.8500	LSE	1706964
30/06/2023	14:50:03	770	445.8500	LSE	1706962
30/06/2023	14:50:03	741	445.8500	LSE	1706960
30/06/2023	14:50:30	2,491	446.0000	LSE	1707809
30/06/2023	14:50:58	2,854	446.1500	LSE	1708234
30/06/2023	14:51:15	1,418	446.3500	LSE	1708664
30/06/2023	14:51:15	1,622	446.3500	LSE	1708662
30/06/2023	14:51:34	3,231	446.3500	LSE	1709055
30/06/2023	14:51:45	771	446.1500	LSE	1709282
30/06/2023	14:51:45	1,890	446.1500	LSE	1709280
30/06/2023	14:52:51	1,000	446.3000	LSE	1710618
30/06/2023	14:52:51	918	446.3000	LSE	1710612
30/06/2023	14:52:54	2,989	446.3000	LSE	1710692
30/06/2023	14:52:54	1,252	446.3000	LSE	1710694
30/06/2023	14:53:10	1,884	446.3000	LSE	1711091
30/06/2023	14:53:10	561	446.3000	LSE	1711089
30/06/2023	14:53:10	561	446.3000	LSE	1711087
30/06/2023	14:53:16	2,118	446.2000	LSE	1711206
30/06/2023	14:53:16	916	446.2000	LSE	1711204
30/06/2023	14:53:59	1,759	445.9000	LSE	1712241
30/06/2023	14:53:59	561	445.9000	LSE	1712237

30/06/2023	14:53:59	561	445.9000	LSE	1712235
30/06/2023	14:55:03	2,756	445.9000	LSE	1713602
30/06/2023	14:56:32	770	446.1500	LSE	1715387
30/06/2023	14:56:32	3,026	446.1500	LSE	1715385
30/06/2023	14:56:32	638	446.1500	LSE	1715383
30/06/2023	14:56:32	16	446.1500	LSE	1715381
30/06/2023	14:57:38	741	446.4000	LSE	1716747
30/06/2023	14:57:38	1,881	446.4000	LSE	1716745
30/06/2023	14:57:38	1,796	446.4000	LSE	1716735
30/06/2023	14:57:38	1,929	446.4000	LSE	1716737
30/06/2023	14:57:38	975	446.4000	LSE	1716739
30/06/2023	14:57:38	213	446.4000	LSE	1716741
30/06/2023	14:57:38	1,026	446.4000	LSE	1716743
30/06/2023	14:57:51	2,654	446.4000	LSE	1716979
30/06/2023	14:58:55	1,846	446.6500	LSE	1717946
30/06/2023	14:58:55	1,162	446.6500	LSE	1717944
30/06/2023	14:58:58	2,649	446.5000	LSE	1717995
30/06/2023	14:58:58	971	446.5000	LSE	1717993
30/06/2023	14:59:51	1,413	446.4500	LSE	1719452
30/06/2023	14:59:51	1,379	446.4500	LSE	1719450
30/06/2023	15:00:54	783	446.5000	LSE	1722107
30/06/2023	15:00:54	682	446.5000	LSE	1722105
30/06/2023	15:00:57	783	446.5500	LSE	1722172
30/06/2023	15:00:59	385	446.5500	LSE	1722206
30/06/2023	15:00:59	360	446.5500	LSE	1722208
30/06/2023	15:01:05	3,515	446.5000	LSE	1722431
30/06/2023	15:01:05	463	446.5500	LSE	1722420
30/06/2023	15:01:05	1,891	446.5500	LSE	1722422
30/06/2023	15:01:05	2,477	446.5500	LSE	1722424
30/06/2023	15:01:52	225	446.6500	LSE	1723508
30/06/2023	15:01:57	806	446.6500	LSE	1723702
30/06/2023	15:02:11	387	446.5000	LSE	1724336
30/06/2023	15:02:11	1,023	446.5500	LSE	1724329
30/06/2023	15:02:11	860	446.5500	LSE	1724327
30/06/2023	15:02:11	1,663	446.5500	LSE	1724325
30/06/2023	15:02:11	869	446.5500	LSE	1724323
30/06/2023	15:03:23	2,765	447.3500	LSE	1726393
30/06/2023	15:03:23	262	447.3500	LSE	1726391
30/06/2023	15:03:23	3,134	447.3500	LSE	1726389
30/06/2023	15:03:31	557	447.3000	LSE	1726579
30/06/2023	15:03:31	3,172	447.3000	LSE	1726581
30/06/2023	15:03:52	176	447.2000	LSE	1727057
30/06/2023	15:03:52	2,429	447.2000	LSE	1727055
30/06/2023	15:04:00	2,712	447.1000	LSE	1727192
30/06/2023	15:04:01	2,677	447.0000	LSE	1727223
30/06/2023	15:05:22	374	446.9500	LSE	1729129
30/06/2023	15:05:22	770	446.9500	LSE	1729127
30/06/2023	15:05:22	1,680	446.9500	LSE	1729125
30/06/2023	15:05:22	2,688	447.0000	LSE	1729115
30/06/2023	15:05:22	561	447.0000	LSE	1729107
30/06/2023	15:05:22	191	447.0000	LSE	1729105
30/06/2023	15:05:52	379	447.1000	LSE	1729923
30/06/2023	15:05:52	2,511	447.1000	LSE	1729921
30/06/2023	15:07:07	2,931	447.3000	LSE	1731605
30/06/2023	15:07:35	687	447.4000	LSE	1732370
30/06/2023	15:07:35	2,254	447.4000	LSE	1732368
30/06/2023	15:07:45	2,607	447.3000	LSE	1732680
30/06/2023	15:08:15	2,607	447.3500	LSE	1733574
30/06/2023	15:08:15	165	447.3500	LSE	1733572

30/06/2023	15:08:16	2,772	447.3000	LSE	1733619
30/06/2023	15:08:30	3,020	447.1000	LSE	1733926
30/06/2023	15:09:25	1,235	447.1000	LSE	1735439
30/06/2023	15:09:25	1,772	447.1000	LSE	1735437
30/06/2023	15:10:35	2,206	447.7000	LSE	1737326
30/06/2023	15:10:35	779	447.7000	LSE	1737330
30/06/2023	15:10:36	1,734	447.6500	LSE	1737377
30/06/2023	15:10:36	1,176	447.6500	LSE	1737375
30/06/2023	15:10:56	2,796	447.5500	LSE	1737818
30/06/2023	15:11:11	2,539	447.2500	LSE	1738189
30/06/2023	15:12:20	133	447.3000	LSE	1739763
30/06/2023	15:12:20	1,955	447.3000	LSE	1739759
30/06/2023	15:12:20	740	447.3000	LSE	1739761
30/06/2023	15:12:20	2,595	447.3500	LSE	1739757
30/06/2023	15:13:03	2,813	447.4500	LSE	1741002
30/06/2023	15:13:30	2,573	447.5000	LSE	1741679
30/06/2023	15:13:37	2,783	447.4500	LSE	1741953
30/06/2023	15:14:43	305	447.6000	LSE	1743334
30/06/2023	15:14:43	561	447.6000	LSE	1743332
30/06/2023	15:14:43	1,683	447.6000	LSE	1743330
30/06/2023	15:15:15	2,974	447.6500	LSE	1744232
30/06/2023	15:15:26	2,961	447.6000	LSE	1744499
30/06/2023	15:16:01	2,634	447.6500	LSE	1745229
30/06/2023	15:16:02	2,660	447.6000	LSE	1745239
30/06/2023	15:17:10	2,096	447.4000	LSE	1746951
30/06/2023	15:17:10	727	447.4000	LSE	1746949
30/06/2023	15:17:26	2,757	447.3500	LSE	1747316
30/06/2023	15:17:27	2,625	447.2500	LSE	1747351
30/06/2023	15:18:50	2,783	447.6000	LSE	1749344
30/06/2023	15:19:40	1,279	447.8000	LSE	1750595
30/06/2023	15:19:40	1,233	447.8000	LSE	1750597
30/06/2023	15:20:16	2,472	447.9000	LSE	1751512
30/06/2023	15:20:17	740	447.9000	LSE	1751531
30/06/2023	15:20:40	2,472	447.8500	LSE	1752041
30/06/2023	15:21:02	2,763	448.0000	LSE	1752512
30/06/2023	15:21:02	945	448.0000	LSE	1752508
30/06/2023	15:21:43	2,658	448.0000	LSE	1753661
30/06/2023	15:21:55	1,568	448.0000	LSE	1753943
30/06/2023	15:21:55	1,453	448.0000	LSE	1753945
30/06/2023	15:22:29	746	448.1000	LSE	1754639
30/06/2023	15:22:29	351	448.1000	LSE	1754637
30/06/2023	15:22:31	1,002	448.1000	LSE	1754690
30/06/2023	15:22:31	740	448.1000	LSE	1754688
30/06/2023	15:22:36	1,519	448.0000	LSE	1754857
30/06/2023	15:23:22	3,004	448.2500	LSE	1755846
30/06/2023	15:23:25	2,811	448.2000	LSE	1755880
30/06/2023	15:24:46	2,328	448.2000	LSE	1757782
30/06/2023	15:24:46	106	448.2000	LSE	1757780
30/06/2023	15:24:46	263	448.2000	LSE	1757778
30/06/2023	15:25:45	2,573	448.4000	LSE	1760177
30/06/2023	15:25:45	383	448.4000	LSE	1760175
30/06/2023	15:25:45	896	448.4000	LSE	1760173
30/06/2023	15:25:45	191	448.4000	LSE	1760171
30/06/2023	15:26:33	1,819	448.6500	LSE	1761500
30/06/2023	15:26:33	2,616	448.6500	LSE	1761496
30/06/2023	15:26:33	501	448.6500	LSE	1761498
30/06/2023	15:26:33	1,198	448.6500	LSE	1761494
30/06/2023	15:26:34	1,311	448.6500	LSE	1761504
30/06/2023	15:26:59	2,447	448.6500	LSE	1762195

30/06/2023	15:27:26	1,643	448.7000	LSE	1762863
30/06/2023	15:27:26	1,158	448.7000	LSE	1762861
30/06/2023	15:27:57	2,034	448.5000	LSE	1763627
30/06/2023	15:27:57	451	448.5000	LSE	1763625
30/06/2023	15:27:57	384	448.5000	LSE	1763623
30/06/2023	15:28:12	1,131	448.2500	LSE	1764066
30/06/2023	15:28:12	1,665	448.2500	LSE	1764068
30/06/2023	15:28:55	2,478	448.5000	LSE	1764945
30/06/2023	15:30:17	727	448.5000	LSE	1767198
30/06/2023	15:30:17	740	448.5000	LSE	1767196
30/06/2023	15:30:21	2,669	448.4500	LSE	1767331
30/06/2023	15:30:57	2,542	448.4500	LSE	1768174
30/06/2023	15:31:04	2,740	448.3500	LSE	1768367
30/06/2023	15:31:04	375	448.3500	LSE	1768365
30/06/2023	15:31:20	2,904	448.3500	LSE	1768623
30/06/2023	15:32:03	2,508	448.1500	LSE	1769648
30/06/2023	15:32:08	2,332	448.0500	LSE	1769775
30/06/2023	15:32:08	353	448.0500	LSE	1769773
30/06/2023	15:33:15	2,578	448.1500	LSE	1771146
30/06/2023	15:33:15	379	448.1500	LSE	1771144
30/06/2023	15:33:27	2,642	448.1500	LSE	1771435
30/06/2023	15:34:23	2,862	448.1500	LSE	1772455
30/06/2023	15:34:25	220	448.1000	LSE	1772520
30/06/2023	15:34:32	2,371	448.1000	LSE	1772743
30/06/2023	15:34:39	2,688	448.0000	LSE	1772859
30/06/2023	15:36:10	727	448.1000	LSE	1775275
30/06/2023	15:36:10	2,563	448.2000	LSE	1775268
30/06/2023	15:36:10	2,471	448.2000	LSE	1775266
30/06/2023	15:36:14	2,703	448.0500	LSE	1775397
30/06/2023	15:36:53	2,167	447.7500	LSE	1776498
30/06/2023	15:36:53	456	447.7500	LSE	1776496
30/06/2023	15:38:29	3,767	447.5000	LSE	1778759
30/06/2023	15:38:30	3,158	447.4500	LSE	1778781
30/06/2023	15:38:33	2,665	447.3000	LSE	1778910
30/06/2023	15:39:17	2,707	446.8000	LSE	1779811
30/06/2023	15:40:53	759	446.7000	LSE	1782326
30/06/2023	15:40:53	100	446.7000	LSE	1782330
30/06/2023	15:40:53	784	446.7000	LSE	1782328
30/06/2023	15:40:53	843	446.7000	LSE	1782332
30/06/2023	15:40:53	301	446.7000	LSE	1782334
30/06/2023	15:40:53	2,676	446.7500	LSE	1782324
30/06/2023	15:41:59	3,088	446.7500	LSE	1784066
30/06/2023	15:42:01	2,886	446.7000	LSE	1784117
30/06/2023	15:42:25	2,644	446.5000	LSE	1784943
30/06/2023	15:42:26	2,759	446.4000	LSE	1784969
30/06/2023	15:44:18	1,469	446.2000	LSE	1788179
30/06/2023	15:44:24	2,099	446.2500	LSE	1788321
30/06/2023	15:44:25	1,371	446.2000	LSE	1788336
30/06/2023	15:44:25	2,674	446.2000	LSE	1788338
30/06/2023	15:44:31	248	446.1500	LSE	1788482
30/06/2023	15:44:31	2,458	446.1500	LSE	1788480
30/06/2023	15:45:13	2,136	446.0000	LSE	1789557
30/06/2023	15:45:13	871	446.0000	LSE	1789555
30/06/2023	15:46:24	1,022	445.9000	LSE	1791476
30/06/2023	15:46:24	1,912	445.9000	LSE	1791478
30/06/2023	15:46:40	1,231	445.9000	LSE	1791872
30/06/2023	15:46:40	1,446	445.9000	LSE	1791870
30/06/2023	15:46:49	37	445.8000	LSE	1792042
30/06/2023	15:46:49	3,000	445.8000	LSE	1792040

30/06/2023	15:48:00	1,759	445.6500	LSE	1794067
30/06/2023	15:48:00	740	445.6500	LSE	1794069
30/06/2023	15:48:00	529	445.6500	LSE	1794071
30/06/2023	15:48:00	2,598	445.6500	LSE	1794062
30/06/2023	15:48:35	2,849	445.2000	LSE	1794896
30/06/2023	15:49:19	3,041	445.0000	LSE	1796452
30/06/2023	15:50:07	2,951	444.7500	LSE	1797860
30/06/2023	15:50:15	2,879	444.7000	LSE	1798040
30/06/2023	15:50:15	158	444.7000	LSE	1798038
30/06/2023	15:50:39	2,483	444.7000	LSE	1798612
30/06/2023	15:52:02	3,389	444.6000	LSE	1800265
30/06/2023	15:52:02	231	444.6000	LSE	1800267
30/06/2023	15:52:10	2,710	444.4500	LSE	1800394
30/06/2023	15:52:10	237	444.4500	LSE	1800392
30/06/2023	15:54:05	806	444.2000	LSE	1802956
30/06/2023	15:54:05	1,979	444.2000	LSE	1802954
30/06/2023	15:54:05	793	444.2000	LSE	1802952
30/06/2023	15:54:07	3,712	444.0500	LSE	1803044
30/06/2023	15:54:19	2,909	443.9500	LSE	1803413
30/06/2023	15:54:43	504	443.8500	LSE	1803877
30/06/2023	15:54:43	2,120	443.8500	LSE	1803875
30/06/2023	15:55:23	304	443.8000	LSE	1804985
30/06/2023	15:55:23	32	443.8000	LSE	1804983
30/06/2023	15:55:23	727	443.8000	LSE	1804981
30/06/2023	15:55:23	743	443.8000	LSE	1804979
30/06/2023	15:56:36	1,946	444.2500	LSE	1806862
30/06/2023	15:56:36	727	444.2500	LSE	1806860
30/06/2023	15:56:36	743	444.2500	LSE	1806858
30/06/2023	15:56:36	285	444.3000	LSE	1806854
30/06/2023	15:56:36	3,504	444.3000	LSE	1806852
30/06/2023	15:56:50	859	444.1500	LSE	1807234
30/06/2023	15:56:50	327	444.1500	LSE	1807232
30/06/2023	15:56:50	900	444.1000	LSE	1807228
30/06/2023	15:56:50	727	444.1500	LSE	1807230
30/06/2023	15:57:22	653	444.0000	LSE	1808146
30/06/2023	15:57:22	727	444.0000	LSE	1808144
30/06/2023	15:57:22	743	444.0000	LSE	1808142
30/06/2023	15:57:22	343	444.0000	LSE	1808140
30/06/2023	15:58:35	3,000	444.2000	LSE	1810493
30/06/2023	15:58:35	289	444.2000	LSE	1810491
30/06/2023	15:58:35	711	444.2000	LSE	1810489
30/06/2023	15:59:11	2,787	444.2000	LSE	1811590
30/06/2023	15:59:11	1,204	444.2500	LSE	1811581
30/06/2023	15:59:11	1,503	444.2500	LSE	1811579
30/06/2023	15:59:38	2,807	444.1500	LSE	1812581
30/06/2023	16:00:48	1,714	444.3500	LSE	1817468
30/06/2023	16:00:48	743	444.3500	LSE	1817466
30/06/2023	16:00:48	727	444.3500	LSE	1817464
30/06/2023	16:00:48	1,130	444.3500	LSE	1817462
30/06/2023	16:00:48	1,485	444.3500	LSE	1817460
30/06/2023	16:01:18	201	444.6000	LSE	1818535
30/06/2023	16:01:18	727	444.5500	LSE	1818533
30/06/2023	16:01:18	1,792	444.5500	LSE	1818531
30/06/2023	16:01:18	743	444.5500	LSE	1818529
30/06/2023	16:01:18	2,745	444.5500	LSE	1818523
30/06/2023	16:01:47	727	444.4000	LSE	1819202
30/06/2023	16:01:47	743	444.4000	LSE	1819200
30/06/2023	16:01:47	711	444.4000	LSE	1819198
30/06/2023	16:02:49	2,852	444.3500	LSE	1821005

30/06/2023	16:02:54	3,071	444.3000	LSE	1821101
30/06/2023	16:03:18	2,880	444.5000	LSE	1821840
30/06/2023	16:04:03	2,877	444.5000	LSE	1823241
30/06/2023	16:04:27	712	444.6500	LSE	1823970
30/06/2023	16:04:27	727	444.6500	LSE	1823968
30/06/2023	16:04:27	743	444.6500	LSE	1823966
30/06/2023	16:04:27	727	444.6000	LSE	1823964
30/06/2023	16:04:27	850	444.6000	LSE	1823962
30/06/2023	16:04:27	743	444.6000	LSE	1823960
30/06/2023	16:04:39	2,765	444.5000	LSE	1824336
30/06/2023	16:05:39	2,942	444.7000	LSE	1826413
30/06/2023	16:05:46	2,561	444.6000	LSE	1826560
30/06/2023	16:06:36	2,477	444.5500	LSE	1827918
30/06/2023	16:07:02	2,537	444.5000	LSE	1828580
30/06/2023	16:07:11	1,574	444.4500	LSE	1828840
30/06/2023	16:07:11	1,432	444.4500	LSE	1828838
30/06/2023	16:08:09	727	444.5000	LSE	1830393
30/06/2023	16:08:09	743	444.5000	LSE	1830391
30/06/2023	16:08:09	360	444.5000	LSE	1830389
30/06/2023	16:08:09	743	444.5500	LSE	1830377
30/06/2023	16:08:09	727	444.5500	LSE	1830379
30/06/2023	16:08:09	1,001	444.5500	LSE	1830381
30/06/2023	16:08:11	1,399	444.4500	LSE	1830430
30/06/2023	16:08:11	1,504	444.4500	LSE	1830428
30/06/2023	16:09:34	2,956	444.7000	LSE	1832624
30/06/2023	16:09:36	743	444.7000	LSE	1832667
30/06/2023	16:09:36	727	444.7000	LSE	1832669
30/06/2023	16:09:36	900	444.7000	LSE	1832671
30/06/2023	16:09:36	342	444.7000	LSE	1832665
30/06/2023	16:10:46	3,131	444.6000	LSE	1834660
30/06/2023	16:10:55	2,066	444.6500	LSE	1834976
30/06/2023	16:10:55	743	444.6500	LSE	1834974
30/06/2023	16:11:37	946	444.7500	LSE	1835991
30/06/2023	16:11:37	2,051	444.7500	LSE	1835993
30/06/2023	16:11:37	2,216	444.8000	LSE	1835982
30/06/2023	16:11:37	766	444.8000	LSE	1835980
30/06/2023	16:12:24	727	444.7000	LSE	1837254
30/06/2023	16:12:24	743	444.7000	LSE	1837252
30/06/2023	16:12:24	744	444.7000	LSE	1837250
30/06/2023	16:12:26	2,792	444.6500	LSE	1837374
30/06/2023	16:13:14	2,954	444.4500	LSE	1838659
30/06/2023	16:13:49	727	444.3500	LSE	1839548
30/06/2023	16:14:17	950	444.5000	LSE	1840341
30/06/2023	16:14:22	455	444.5000	LSE	1840443
30/06/2023	16:14:22	561	444.5000	LSE	1840445
30/06/2023	16:14:22	736	444.5000	LSE	1840447
30/06/2023	16:14:27	355	444.4500	LSE	1840832
30/06/2023	16:14:27	561	444.4500	LSE	1840828
30/06/2023	16:14:27	561	444.4500	LSE	1840826
30/06/2023	16:14:27	561	444.4500	LSE	1840824
30/06/2023	16:14:27	561	444.4500	LSE	1840822
30/06/2023	16:14:45	2,705	444.3500	LSE	1841424
30/06/2023	16:15:26	240	444.4500	LSE	1842771
30/06/2023	16:15:52	2,687	444.5500	LSE	1843487
30/06/2023	16:15:58	727	444.5500	LSE	1843615
30/06/2023	16:15:58	478	444.5500	LSE	1843611
30/06/2023	16:15:58	743	444.5500	LSE	1843613
30/06/2023	16:16:32	2,924	444.8000	LSE	1844550
30/06/2023	16:16:32	743	444.8000	LSE	1844546

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