

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
22/06/2023	08:02:04	2,427	445.6000	BATE	566608
22/06/2023	08:02:50	2,867	444.7500	BATE	567701
22/06/2023	08:04:04	2,567	444.2000	BATE	569308
22/06/2023	08:05:02	2,664	443.9000	BATE	570980
22/06/2023	08:07:20	2,538	444.2500	BATE	573642
22/06/2023	08:09:26	2,460	443.6000	BATE	576104
22/06/2023	08:10:25	1,525	443.9000	BATE	577606
22/06/2023	08:10:25	1,131	443.9000	BATE	577608
22/06/2023	08:15:00	2,165	442.4000	BATE	586230
22/06/2023	08:15:00	300	442.3500	BATE	586228
22/06/2023	08:15:00	393	442.3500	BATE	586226
22/06/2023	08:15:00	2,729	442.4000	BATE	586221
22/06/2023	08:18:43	2,814	443.4000	BATE	590839
22/06/2023	08:20:35	2,380	443.5500	BATE	593299
22/06/2023	08:23:54	2,501	443.0000	BATE	597300
22/06/2023	08:26:05	2,430	443.2000	BATE	600202
22/06/2023	08:28:29	2,369	442.0000	BATE	603043
22/06/2023	08:32:36	2,378	441.5000	BATE	610026
22/06/2023	08:34:16	2,327	440.8000	BATE	612966
22/06/2023	08:38:01	2,833	441.2500	BATE	619292
22/06/2023	08:40:20	2,646	440.7500	BATE	622528
22/06/2023	08:43:16	2,419	440.8500	BATE	626377
22/06/2023	08:47:20	2,527	440.0500	BATE	632164
22/06/2023	08:50:20	2,848	440.9000	BATE	635865
22/06/2023	08:57:07	2,629	442.3500	BATE	645407
22/06/2023	09:00:08	2,718	441.9000	BATE	650171
22/06/2023	09:02:44	2,595	443.0500	BATE	654510
22/06/2023	09:08:37	2,560	446.6000	BATE	663764
22/06/2023	09:09:57	2,606	446.6000	BATE	665805
22/06/2023	09:14:30	2,820	446.5500	BATE	672671
22/06/2023	09:18:48	2,748	446.1000	BATE	679968
22/06/2023	09:23:46	2,801	446.8500	BATE	687823
22/06/2023	09:29:29	635	446.7000	BATE	696368
22/06/2023	09:29:29	2,167	446.7000	BATE	696364
22/06/2023	09:32:40	506	446.2500	BATE	701023
22/06/2023	09:32:40	2,166	446.2500	BATE	701021
22/06/2023	09:39:50	2,803	446.0500	BATE	710577
22/06/2023	09:46:02	2,408	446.8000	BATE	719921
22/06/2023	09:47:55	2,398	447.5500	BATE	722923
22/06/2023	09:51:18	2,524	446.5500	BATE	728474
22/06/2023	09:59:55	471	445.7500	BATE	738981
22/06/2023	09:59:59	2,236	445.7500	BATE	739063
22/06/2023	10:02:02	2,584	446.6500	BATE	742206
22/06/2023	10:09:38	2,852	447.4500	BATE	751782
22/06/2023	10:13:11	842	447.8500	BATE	755497
22/06/2023	10:13:11	1,800	447.8500	BATE	755495
22/06/2023	10:13:11	1	447.8500	BATE	755492
22/06/2023	10:13:11	36	447.8500	BATE	755483
22/06/2023	10:16:50	1,930	447.6500	BATE	759328
22/06/2023	10:16:50	401	447.6500	BATE	759324
22/06/2023	10:16:50	400	447.6500	BATE	759326
22/06/2023	10:21:45	2,315	447.5500	BATE	765073
22/06/2023	10:28:59	2,671	447.2000	BATE	772618

22/06/2023	10:33:25	2,628	447.4000	BATE	777658
22/06/2023	10:36:57	1,614	447.8000	BATE	780942
22/06/2023	10:36:57	729	447.8000	BATE	780940
22/06/2023	10:43:45	2,512	447.7000	BATE	790329
22/06/2023	10:49:50	2,339	448.1000	BATE	796349
22/06/2023	10:53:37	2,596	447.9000	BATE	800326
22/06/2023	10:59:32	2,871	447.2500	BATE	806689
22/06/2023	11:06:15	2,370	446.9000	BATE	811627
22/06/2023	11:10:09	2,398	446.3500	BATE	814555
22/06/2023	11:16:55	2,452	446.6000	BATE	818419
22/06/2023	11:22:10	2,812	446.4500	BATE	821686
22/06/2023	11:28:03	2,507	446.4500	BATE	824917
22/06/2023	11:33:52	2,819	446.2000	BATE	828150
22/06/2023	11:42:37	2,557	446.1000	BATE	833171
22/06/2023	11:47:26	2,518	445.9500	BATE	836539
22/06/2023	11:52:47	2,788	445.6500	BATE	839701
22/06/2023	11:59:50	2,353	445.3000	BATE	843805
22/06/2023	12:03:02	2,032	444.4500	BATE	848074
22/06/2023	12:03:02	352	444.4500	BATE	848072
22/06/2023	12:08:20	2,456	443.9000	BATE	852185
22/06/2023	12:14:57	435	444.3000	BATE	856560
22/06/2023	12:14:57	2,225	444.3000	BATE	856558
22/06/2023	12:21:14	1,665	445.1500	BATE	860733
22/06/2023	12:21:14	772	445.1500	BATE	860731
22/06/2023	12:28:20	2,522	444.3000	BATE	865401
22/06/2023	12:33:50	2,363	443.6500	BATE	869570
22/06/2023	12:41:56	1,937	444.2500	BATE	873770
22/06/2023	12:41:56	590	444.2500	BATE	873760
22/06/2023	12:44:40	1	444.2500	BATE	875542
22/06/2023	12:46:31	2,526	444.5500	BATE	876785
22/06/2023	12:46:31	177	444.5500	BATE	876783
22/06/2023	12:53:06	2,353	444.9000	BATE	881386
22/06/2023	12:58:34	2,608	444.9000	BATE	885359
22/06/2023	12:58:34	357	444.8500	BATE	885353
22/06/2023	13:04:46	2,830	445.2000	BATE	889910
22/06/2023	13:10:13	2,839	445.1500	BATE	893433
22/06/2023	13:15:51	2,733	446.3500	BATE	897655
22/06/2023	13:24:02	2,319	447.1500	BATE	904630
22/06/2023	13:27:01	981	447.8000	BATE	907292
22/06/2023	13:27:01	1,688	447.8000	BATE	907290
22/06/2023	13:32:10	2,568	447.7000	BATE	912223
22/06/2023	13:34:26	2,700	448.5500	BATE	914296
22/06/2023	13:34:26	2,860	448.4500	BATE	914294
22/06/2023	13:42:56	2,352	449.0000	BATE	921657
22/06/2023	13:46:18	2,700	448.4500	BATE	924743
22/06/2023	13:52:17	2,705	450.3000	BATE	930611
22/06/2023	13:56:23	1,958	450.4000	BATE	934115
22/06/2023	13:56:23	761	450.4000	BATE	934111
22/06/2023	13:59:51	2,728	451.2000	BATE	937405
22/06/2023	14:05:47	2,737	450.7000	BATE	942696
22/06/2023	14:07:27	2,710	450.5500	BATE	944143
22/06/2023	14:11:07	2,337	449.9500	BATE	948650
22/06/2023	14:16:04	2,733	450.0000	BATE	953816
22/06/2023	14:20:32	2,662	449.5500	BATE	958999
22/06/2023	14:25:09	1,800	449.0500	BATE	963867
22/06/2023	14:25:09	1,011	449.0500	BATE	963869
22/06/2023	14:29:30	2,729	448.6500	BATE	968831
22/06/2023	14:31:36	2,559	448.5000	BATE	977255
22/06/2023	14:33:32	2,747	448.6500	BATE	980520

22/06/2023	14:34:54	2,814	448.4500	BATE	982696
22/06/2023	14:38:05	2,440	448.4000	BATE	988491
22/06/2023	14:38:28	2,834	448.3000	BATE	989221
22/06/2023	14:41:03	346	448.3000	BATE	994340
22/06/2023	14:41:03	2,186	448.3000	BATE	994338
22/06/2023	14:43:15	2,715	447.8500	BATE	998065
22/06/2023	14:46:02	2,503	448.2000	BATE	1002435
22/06/2023	14:49:03	606	447.8500	BATE	1008322
22/06/2023	14:49:03	2,174	447.8500	BATE	1008320
22/06/2023	14:52:27	274	448.3000	BATE	1014081
22/06/2023	14:52:27	2,439	448.3000	BATE	1014077
22/06/2023	14:54:01	2,712	448.0500	BATE	1016630
22/06/2023	14:54:01	93	448.0500	BATE	1016628
22/06/2023	14:56:21	2,753	448.0000	BATE	1020021
22/06/2023	14:59:05	2,642	448.5000	BATE	1024337
22/06/2023	15:01:42	2,605	448.1000	BATE	1030212
22/06/2023	15:03:32	1,720	448.2500	BATE	1033492
22/06/2023	15:03:32	659	448.2500	BATE	1033488
22/06/2023	15:06:14	2,738	448.2500	BATE	1038481
22/06/2023	15:08:09	835	448.0500	BATE	1042320
22/06/2023	15:08:09	1,619	448.0500	BATE	1042318
22/06/2023	15:10:55	2,577	448.5000	BATE	1047356
22/06/2023	15:13:17	2,362	448.6500	BATE	1051745
22/06/2023	15:16:02	2,563	448.4500	BATE	1055872
22/06/2023	15:18:17	2,654	448.6000	BATE	1059410
22/06/2023	15:23:09	2,035	448.5000	BATE	1067807
22/06/2023	15:23:09	326	448.5000	BATE	1067805
22/06/2023	15:24:26	2,500	448.4500	BATE	1069657
22/06/2023	15:27:38	1,028	448.0000	BATE	1075935
22/06/2023	15:29:33	170	448.4500	BATE	1079164
22/06/2023	15:29:33	2,268	448.4500	BATE	1079162
22/06/2023	15:30:05	2,820	448.4500	BATE	1079812
22/06/2023	15:33:02	2,486	448.6500	BATE	1084302
22/06/2023	15:36:07	2,590	448.2500	BATE	1089269
22/06/2023	15:39:07	793	448.5000	BATE	1093909
22/06/2023	15:39:07	1,978	448.5000	BATE	1093905
22/06/2023	15:42:28	2,007	448.3500	BATE	1099718
22/06/2023	15:42:28	859	448.3500	BATE	1099720
22/06/2023	15:45:10	2,539	448.6500	BATE	1103682
22/06/2023	15:47:47	90	448.4500	BATE	1107869
22/06/2023	15:49:05	600	448.6000	BATE	1109754
22/06/2023	15:49:07	2,873	448.5500	BATE	1109862
22/06/2023	15:52:06	2,664	448.5500	BATE	1113915
22/06/2023	15:54:37	2,652	448.4000	BATE	1117265
22/06/2023	15:54:37	200	448.4000	BATE	1117263
22/06/2023	15:57:48	2,142	447.5500	BATE	1121381
22/06/2023	15:57:48	562	447.5500	BATE	1121379
22/06/2023	16:00:37	2,274	447.2000	BATE	1127954
22/06/2023	16:00:37	528	447.2000	BATE	1127956
22/06/2023	16:02:42	2,423	447.0500	BATE	1131619
22/06/2023	16:04:46	2,848	446.9500	BATE	1135608
22/06/2023	16:07:31	2,646	446.6000	BATE	1140976
22/06/2023	16:10:47	1,801	446.5000	BATE	1147097
22/06/2023	16:10:47	676	446.5000	BATE	1147095
22/06/2023	16:10:47	401	446.5000	BATE	1147099
22/06/2023	16:14:53	2,441	446.9500	BATE	1154845
22/06/2023	16:16:15	2,593	446.9000	BATE	1157970
22/06/2023	16:17:59	2,278	447.0000	BATE	1161190
22/06/2023	16:17:59	513	447.0000	BATE	1161192

22/06/2023	16:20:38	2,665	447.0000	BATE	1166724
22/06/2023	16:23:33	109	447.0000	BATE	1171520
22/06/2023	16:23:33	11	447.0000	BATE	1171524
22/06/2023	16:23:33	2,900	447.0000	BATE	1171522
22/06/2023	16:24:06	2,006	446.9500	BATE	1172485
22/06/2023	08:02:04	2,697	445.8000	CHIX	566604
22/06/2023	08:02:22	3,524	445.1500	CHIX	567054
22/06/2023	08:02:57	2,438	444.5000	CHIX	567927
22/06/2023	08:02:57	1,341	444.5000	CHIX	567923
22/06/2023	08:02:57	992	444.5000	CHIX	567925
22/06/2023	08:04:04	2,471	444.3500	CHIX	569310
22/06/2023	08:05:02	2,586	443.8500	CHIX	570982
22/06/2023	08:06:03	2,355	443.5500	CHIX	572246
22/06/2023	08:07:20	2,522	444.3000	CHIX	573640
22/06/2023	08:08:06	2,321	444.0000	CHIX	574383
22/06/2023	08:08:40	2,731	443.8500	CHIX	574898
22/06/2023	08:09:23	2,451	443.6500	CHIX	575965
22/06/2023	08:10:24	375	443.9500	CHIX	577577
22/06/2023	08:10:24	822	443.9500	CHIX	577575
22/06/2023	08:10:24	1,226	443.9500	CHIX	577573
22/06/2023	08:12:17	2,712	443.0000	CHIX	580356
22/06/2023	08:12:24	2,323	442.7500	CHIX	580518
22/06/2023	08:14:05	2,371	442.2500	CHIX	584576
22/06/2023	08:14:58	2,521	442.5000	CHIX	586184
22/06/2023	08:14:58	262	442.5000	CHIX	586182
22/06/2023	08:17:04	2,764	442.9500	CHIX	588787
22/06/2023	08:18:43	2,685	443.4000	CHIX	590847
22/06/2023	08:18:43	88	443.4000	CHIX	590845
22/06/2023	08:18:43	2,696	443.4000	CHIX	590843
22/06/2023	08:20:25	80	443.7000	CHIX	593130
22/06/2023	08:20:25	2,700	443.7000	CHIX	593128
22/06/2023	08:22:07	558	443.4000	CHIX	595032
22/06/2023	08:22:07	1,752	443.4000	CHIX	595024
22/06/2023	08:22:53	2,577	443.0000	CHIX	595899
22/06/2023	08:25:02	2,821	442.8500	CHIX	598814
22/06/2023	08:26:22	1,158	443.0000	CHIX	600555
22/06/2023	08:26:22	1,525	443.0000	CHIX	600553
22/06/2023	08:28:29	2,712	442.0000	CHIX	603045
22/06/2023	08:30:38	2,861	441.4000	CHIX	606647
22/06/2023	08:32:36	2,815	441.5000	CHIX	610030
22/06/2023	08:32:37	789	441.4000	CHIX	610075
22/06/2023	08:32:37	1,722	441.4000	CHIX	610073
22/06/2023	08:34:16	2,401	440.8500	CHIX	612964
22/06/2023	08:36:16	899	440.7500	CHIX	616034
22/06/2023	08:36:16	1,577	440.7500	CHIX	616032
22/06/2023	08:37:46	2,580	441.3500	CHIX	618906
22/06/2023	08:38:28	2,770	440.8500	CHIX	619848
22/06/2023	08:40:20	600	440.7000	CHIX	622534
22/06/2023	08:40:20	500	440.7000	CHIX	622532
22/06/2023	08:40:20	1,539	440.7500	CHIX	622536
22/06/2023	08:43:16	2,564	440.8500	CHIX	626379
22/06/2023	08:44:19	166	441.0500	CHIX	627840
22/06/2023	08:44:19	21	441.0500	CHIX	627822
22/06/2023	08:44:19	2,278	441.0500	CHIX	627818
22/06/2023	08:45:33	1	440.6500	CHIX	629548
22/06/2023	08:45:33	2,852	440.6500	CHIX	629546
22/06/2023	08:47:55	761	439.9000	CHIX	632861
22/06/2023	08:47:55	1,846	439.9000	CHIX	632859
22/06/2023	08:50:20	2,769	440.9000	CHIX	635863

22/06/2023	08:54:30	2,424	441.6000	CHIX	641467
22/06/2023	08:54:30	382	441.6000	CHIX	641465
22/06/2023	08:54:48	2,448	441.5500	CHIX	642008
22/06/2023	08:56:22	193	442.0500	CHIX	644414
22/06/2023	08:56:22	2,489	442.0500	CHIX	644412
22/06/2023	08:59:10	97	442.1000	CHIX	647929
22/06/2023	08:59:10	2,267	442.1000	CHIX	647927
22/06/2023	09:02:01	2,772	443.1500	CHIX	653160
22/06/2023	09:02:44	2,783	443.1500	CHIX	654507
22/06/2023	09:07:57	2,473	446.6500	CHIX	662603
22/06/2023	09:07:57	2,820	446.7000	CHIX	662599
22/06/2023	09:09:57	2,478	446.6000	CHIX	665809
22/06/2023	09:09:57	294	446.6000	CHIX	665807
22/06/2023	09:12:32	2,611	446.2000	CHIX	669815
22/06/2023	09:14:52	2,678	446.5500	CHIX	673295
22/06/2023	09:17:35	2,459	446.0500	CHIX	678053
22/06/2023	09:19:05	2,881	446.0000	CHIX	680387
22/06/2023	09:22:03	2,401	446.6500	CHIX	685540
22/06/2023	09:23:46	2,680	447.0500	CHIX	687816
22/06/2023	09:26:20	2,459	446.1000	CHIX	691729
22/06/2023	09:29:29	2,797	446.7000	CHIX	696366
22/06/2023	09:31:58	1,711	446.6000	CHIX	700115
22/06/2023	09:31:58	1,124	446.6000	CHIX	700113
22/06/2023	09:33:45	2,765	446.1500	CHIX	702498
22/06/2023	09:37:02	2,605	446.3500	CHIX	706697
22/06/2023	09:39:50	2,513	446.0500	CHIX	710579
22/06/2023	09:41:32	1,455	445.7500	CHIX	713082
22/06/2023	09:41:32	966	445.7500	CHIX	713079
22/06/2023	09:43:55	180	446.4000	CHIX	716692
22/06/2023	09:43:55	145	446.4000	CHIX	716690
22/06/2023	09:43:55	2,533	446.4000	CHIX	716686
22/06/2023	09:46:02	2,586	446.8000	CHIX	719923
22/06/2023	09:49:28	2,662	446.9500	CHIX	725440
22/06/2023	09:51:17	2,400	446.6000	CHIX	728460
22/06/2023	09:53:31	93	446.3500	CHIX	731045
22/06/2023	09:53:31	2,586	446.3500	CHIX	731043
22/06/2023	09:57:28	2,521	445.5000	CHIX	735941
22/06/2023	09:59:20	2,342	445.8000	CHIX	738156
22/06/2023	10:01:59	2,313	446.7500	CHIX	742162
22/06/2023	10:01:59	59	446.7500	CHIX	742158
22/06/2023	10:04:07	2,439	446.3500	CHIX	744625
22/06/2023	10:07:02	2,457	447.1000	CHIX	748918
22/06/2023	10:09:38	2,696	447.4500	CHIX	751784
22/06/2023	10:12:33	2,330	447.8000	CHIX	754731
22/06/2023	10:15:21	2,517	447.7000	CHIX	757964
22/06/2023	10:15:21	218	447.7000	CHIX	757962
22/06/2023	10:15:21	20	447.7000	CHIX	757960
22/06/2023	10:17:41	2,575	447.6000	CHIX	760624
22/06/2023	10:20:25	156	447.9000	CHIX	763767
22/06/2023	10:20:25	2,600	447.9000	CHIX	763765
22/06/2023	10:21:45	2,396	447.7000	CHIX	765033
22/06/2023	10:24:36	2,737	447.0000	CHIX	768094
22/06/2023	10:28:59	544	447.2000	CHIX	772622
22/06/2023	10:28:59	1,825	447.2000	CHIX	772620
22/06/2023	10:30:30	2,358	447.1500	CHIX	774609
22/06/2023	10:33:25	2,862	447.4000	CHIX	777656
22/06/2023	10:36:16	2,873	447.9000	CHIX	780247
22/06/2023	10:40:38	2,438	447.9000	CHIX	787174
22/06/2023	10:43:45	1,606	447.7000	CHIX	790331

22/06/2023	10:43:45	1,078	447.7000	CHIX	790327
22/06/2023	10:45:59	2,558	447.9500	CHIX	792746
22/06/2023	10:49:50	2,448	448.1000	CHIX	796351
22/06/2023	10:51:55	2,596	447.9500	CHIX	798819
22/06/2023	10:51:55	182	447.9500	CHIX	798821
22/06/2023	10:55:21	2,395	447.5500	CHIX	801966
22/06/2023	10:57:32	2,632	447.3500	CHIX	804094
22/06/2023	11:00:53	2,573	447.6000	CHIX	807962
22/06/2023	11:02:57	2,503	447.2000	CHIX	809255
22/06/2023	11:06:29	863	446.6500	CHIX	811790
22/06/2023	11:06:29	1,115	446.6500	CHIX	811788
22/06/2023	11:06:29	603	446.6500	CHIX	811786
22/06/2023	11:09:14	2,824	446.4500	CHIX	813940
22/06/2023	11:16:55	700	446.6000	CHIX	818421
22/06/2023	11:16:55	393	446.6000	CHIX	818423
22/06/2023	11:16:55	1,778	446.6500	CHIX	818425
22/06/2023	11:16:55	2,623	446.6500	CHIX	818415
22/06/2023	11:19:34	2,623	446.0500	CHIX	820065
22/06/2023	11:23:36	2,490	446.4000	CHIX	822363
22/06/2023	11:27:17	2,596	446.5000	CHIX	824452
22/06/2023	11:30:10	2,857	446.2000	CHIX	826245
22/06/2023	11:33:52	392	446.2000	CHIX	828152
22/06/2023	11:33:52	2,348	446.2000	CHIX	828154
22/06/2023	11:36:45	2,406	446.0500	CHIX	829653
22/06/2023	11:39:27	2,738	445.9500	CHIX	831107
22/06/2023	11:42:37	2,430	446.1000	CHIX	833173
22/06/2023	11:46:33	465	446.0000	CHIX	836009
22/06/2023	11:46:33	1,294	446.0000	CHIX	836011
22/06/2023	11:46:33	662	446.0000	CHIX	836013
22/06/2023	11:49:48	723	445.7500	CHIX	837914
22/06/2023	11:49:48	2,084	445.7500	CHIX	837912
22/06/2023	11:52:47	2,699	445.6500	CHIX	839703
22/06/2023	11:54:50	2,523	445.3000	CHIX	840729
22/06/2023	11:59:50	2,431	445.3000	CHIX	843807
22/06/2023	12:01:46	2,614	445.1500	CHIX	846282
22/06/2023	12:04:03	2,800	444.2000	CHIX	849220
22/06/2023	12:08:20	2,553	444.0500	CHIX	852178
22/06/2023	12:10:28	497	443.7500	CHIX	853738
22/06/2023	12:10:28	2,179	443.7500	CHIX	853736
22/06/2023	12:14:57	2,379	444.3000	CHIX	856562
22/06/2023	12:21:14	2,471	445.2500	CHIX	860707
22/06/2023	12:21:14	753	445.2500	CHIX	860703
22/06/2023	12:21:14	1,851	445.2500	CHIX	860701
22/06/2023	12:25:27	2,629	443.8500	CHIX	863529
22/06/2023	12:29:12	1,844	444.1000	CHIX	865973
22/06/2023	12:29:12	598	444.1000	CHIX	865971
22/06/2023	12:32:32	1,552	444.1000	CHIX	868893
22/06/2023	12:32:32	777	444.1000	CHIX	868891
22/06/2023	12:34:43	1,207	443.5500	CHIX	870053
22/06/2023	12:34:43	1,667	443.5500	CHIX	870051
22/06/2023	12:38:38	2,529	443.8500	CHIX	871995
22/06/2023	12:43:47	669	444.3000	CHIX	874852
22/06/2023	12:43:47	1,676	444.3000	CHIX	874850
22/06/2023	12:43:47	44	444.3000	CHIX	874846
22/06/2023	12:47:01	545	444.5000	CHIX	877139
22/06/2023	12:47:01	1,828	444.5000	CHIX	877137
22/06/2023	12:50:06	20	444.8000	CHIX	879273
22/06/2023	12:50:06	2,571	444.8000	CHIX	879271
22/06/2023	12:52:43	1,979	444.9500	CHIX	881125

22/06/2023	12:53:00	386	444.9500	CHIX	881285
22/06/2023	12:54:48	2,698	444.7500	CHIX	882432
22/06/2023	12:58:53	2,664	444.8500	CHIX	885511
22/06/2023	13:01:02	2,325	445.0500	CHIX	887342
22/06/2023	13:04:11	42	445.2500	CHIX	889497
22/06/2023	13:04:11	2,572	445.2500	CHIX	889492
22/06/2023	13:06:40	772	445.3000	CHIX	891142
22/06/2023	13:06:46	1,439	445.3000	CHIX	891189
22/06/2023	13:06:46	611	445.3000	CHIX	891185
22/06/2023	13:10:13	2,381	445.2000	CHIX	893430
22/06/2023	13:12:50	1,868	445.1000	CHIX	895512
22/06/2023	13:15:51	864	446.3500	CHIX	897659
22/06/2023	13:15:51	1,565	446.3500	CHIX	897657
22/06/2023	13:18:37	2,364	447.2000	CHIX	900016
22/06/2023	13:19:46	1,513	447.4500	CHIX	901143
22/06/2023	13:19:46	898	447.4500	CHIX	901141
22/06/2023	13:25:12	1,740	447.7000	CHIX	905546
22/06/2023	13:25:12	862	447.7000	CHIX	905542
22/06/2023	13:27:01	2,660	447.8000	CHIX	907294
22/06/2023	13:28:59	919	447.1500	CHIX	908690
22/06/2023	13:28:59	1,926	447.1500	CHIX	908688
22/06/2023	13:32:10	2,071	447.7500	CHIX	912221
22/06/2023	13:32:10	770	447.7500	CHIX	912219
22/06/2023	13:34:26	2,880	448.3000	CHIX	914298
22/06/2023	13:34:26	2,842	448.5000	CHIX	914288
22/06/2023	13:36:35	208	448.3500	CHIX	915966
22/06/2023	13:36:35	2,586	448.3500	CHIX	915964
22/06/2023	13:39:22	2,308	447.9000	CHIX	918658
22/06/2023	13:39:22	517	447.9000	CHIX	918656
22/06/2023	13:42:55	1,151	449.0500	CHIX	921645
22/06/2023	13:42:55	1,328	449.0500	CHIX	921641
22/06/2023	13:45:01	1,143	448.4500	CHIX	923649
22/06/2023	13:45:01	1,470	448.4500	CHIX	923653
22/06/2023	13:46:18	2,419	448.5500	CHIX	924727
22/06/2023	13:49:04	1,364	449.6000	CHIX	927788
22/06/2023	13:49:04	1,349	449.6000	CHIX	927790
22/06/2023	13:52:17	2,347	450.3500	CHIX	930605
22/06/2023	13:52:17	482	450.3500	CHIX	930603
22/06/2023	13:53:11	368	450.5500	CHIX	931286
22/06/2023	13:53:11	2,278	450.5500	CHIX	931284
22/06/2023	13:56:23	362	450.4000	CHIX	934113
22/06/2023	13:56:23	1,998	450.4000	CHIX	934107
22/06/2023	13:57:10	2,335	450.7000	CHIX	934704
22/06/2023	13:58:58	413	451.2000	CHIX	936407
22/06/2023	13:58:58	2,186	451.2000	CHIX	936405
22/06/2023	14:00:40	2,686	451.1500	CHIX	938304
22/06/2023	14:05:27	2,697	450.8500	CHIX	942464
22/06/2023	14:05:33	584	450.8000	CHIX	942532
22/06/2023	14:05:33	2,234	450.8000	CHIX	942530
22/06/2023	14:07:40	2,360	450.4000	CHIX	944335
22/06/2023	14:11:03	1,789	450.1000	CHIX	948540
22/06/2023	14:11:07	555	450.1000	CHIX	948636
22/06/2023	14:11:59	74	449.8000	CHIX	949472
22/06/2023	14:12:21	2,498	450.0000	CHIX	949878
22/06/2023	14:13:54	2,731	449.8000	CHIX	951465
22/06/2023	14:13:54	139	449.8000	CHIX	951467
22/06/2023	14:16:35	1,872	450.0500	CHIX	954432
22/06/2023	14:16:35	534	450.0500	CHIX	954430
22/06/2023	14:19:09	2,403	449.6000	CHIX	957335

22/06/2023	14:21:07	2,719	449.5000	CHIX	959616
22/06/2023	14:23:53	900	449.2500	CHIX	962531
22/06/2023	14:23:53	1,607	449.2500	CHIX	962529
22/06/2023	14:26:05	1,722	449.1000	CHIX	964945
22/06/2023	14:26:05	693	449.1000	CHIX	964943
22/06/2023	14:27:39	425	448.6000	CHIX	966550
22/06/2023	14:27:45	1,967	448.6000	CHIX	966613
22/06/2023	14:29:30	2,460	448.6500	CHIX	968829
22/06/2023	14:30:53	2,877	448.6500	CHIX	974787
22/06/2023	14:31:36	500	448.5000	CHIX	977261
22/06/2023	14:31:36	146	448.5000	CHIX	977257
22/06/2023	14:32:01	2,450	448.4000	CHIX	977941
22/06/2023	14:33:32	1,000	448.7000	CHIX	980532
22/06/2023	14:33:32	2,586	448.7000	CHIX	980530
22/06/2023	14:33:33	870	448.5500	CHIX	980550
22/06/2023	14:33:33	1,905	448.5500	CHIX	980552
22/06/2023	14:34:54	2,519	448.4500	CHIX	982698
22/06/2023	14:36:02	2,725	448.3500	CHIX	984652
22/06/2023	14:37:20	921	448.4000	CHIX	986979
22/06/2023	14:37:20	1,461	448.4000	CHIX	986977
22/06/2023	14:38:26	2,694	448.3500	CHIX	989159
22/06/2023	14:39:27	2,816	448.2000	CHIX	991399
22/06/2023	14:41:03	2,571	448.4000	CHIX	994336
22/06/2023	14:42:05	1,944	448.0500	CHIX	995969
22/06/2023	14:42:05	373	448.0500	CHIX	995967
22/06/2023	14:43:15	61	447.9500	CHIX	998063
22/06/2023	14:43:15	1,993	447.9500	CHIX	998061
22/06/2023	14:43:15	685	447.9500	CHIX	998059
22/06/2023	14:46:00	2,866	448.3000	CHIX	1002177
22/06/2023	14:46:02	2,393	448.2000	CHIX	1002433
22/06/2023	14:46:47	2,596	448.0500	CHIX	1003812
22/06/2023	14:49:03	866	447.9500	CHIX	1008266
22/06/2023	14:49:03	1,989	447.9500	CHIX	1008264
22/06/2023	14:50:57	2,070	448.0500	CHIX	1011619
22/06/2023	14:51:04	684	448.0500	CHIX	1011828
22/06/2023	14:52:02	2,809	448.4000	CHIX	1013450
22/06/2023	14:52:27	467	448.3000	CHIX	1014079
22/06/2023	14:52:27	2,220	448.3000	CHIX	1014075
22/06/2023	14:55:08	2,863	448.0500	CHIX	1018293
22/06/2023	14:55:26	2,356	448.1000	CHIX	1018728
22/06/2023	14:55:26	146	448.1000	CHIX	1018726
22/06/2023	14:57:15	2,449	448.2000	CHIX	1021549
22/06/2023	14:57:15	309	448.2000	CHIX	1021547
22/06/2023	14:59:08	2,378	448.4500	CHIX	1024401
22/06/2023	14:59:37	2,630	448.4000	CHIX	1025324
22/06/2023	15:01:14	1,459	448.2500	CHIX	1029101
22/06/2023	15:01:14	893	448.2500	CHIX	1029099
22/06/2023	15:01:42	689	448.1000	CHIX	1030210
22/06/2023	15:01:42	2,145	448.1000	CHIX	1030214
22/06/2023	15:03:32	1,589	448.2500	CHIX	1033490
22/06/2023	15:03:32	939	448.2500	CHIX	1033486
22/06/2023	15:05:06	2,430	448.1500	CHIX	1036147
22/06/2023	15:05:06	2,390	448.1500	CHIX	1036135
22/06/2023	15:06:41	2,591	448.4000	CHIX	1039420
22/06/2023	15:08:08	2,718	448.1500	CHIX	1042272
22/06/2023	15:10:31	1,079	448.5000	CHIX	1046791
22/06/2023	15:10:55	2,798	448.5500	CHIX	1047337
22/06/2023	15:12:25	2,369	448.7000	CHIX	1049997
22/06/2023	15:12:33	2,588	448.5500	CHIX	1050363

22/06/2023	15:14:40	2,816	448.6000	CHIX	1053868
22/06/2023	15:16:03	718	448.4000	CHIX	1055950
22/06/2023	15:16:04	2,056	448.4000	CHIX	1055964
22/06/2023	15:17:55	2,547	448.8000	CHIX	1058640
22/06/2023	15:18:48	2,645	448.3000	CHIX	1060348
22/06/2023	15:20:40	2,591	448.1500	CHIX	1063839
22/06/2023	15:23:09	2,606	448.4500	CHIX	1067809
22/06/2023	15:23:12	2,751	448.3500	CHIX	1067886
22/06/2023	15:25:13	2,579	448.4000	CHIX	1072168
22/06/2023	15:26:47	803	447.9500	CHIX	1074754
22/06/2023	15:28:31	765	448.2500	CHIX	1077377
22/06/2023	15:28:32	1,009	448.2500	CHIX	1077398
22/06/2023	15:29:33	2,827	448.4000	CHIX	1079170
22/06/2023	15:30:14	424	448.4000	CHIX	1080075
22/06/2023	15:30:14	1,913	448.4000	CHIX	1080073
22/06/2023	15:30:14	287	448.4000	CHIX	1080071
22/06/2023	15:31:53	2,331	448.5000	CHIX	1082601
22/06/2023	15:32:45	2,832	448.7000	CHIX	1083819
22/06/2023	15:35:09	2,393	448.4500	CHIX	1087528
22/06/2023	15:35:28	338	448.4000	CHIX	1088355
22/06/2023	15:35:28	2,496	448.4000	CHIX	1088357
22/06/2023	15:37:51	1,957	448.5500	CHIX	1091898
22/06/2023	15:37:51	924	448.5500	CHIX	1091896
22/06/2023	15:39:07	74	448.5000	CHIX	1093913
22/06/2023	15:39:07	2,107	448.5000	CHIX	1093911
22/06/2023	15:39:07	492	448.5000	CHIX	1093907
22/06/2023	15:40:49	2,435	448.4500	CHIX	1096664
22/06/2023	15:41:22	700	448.4000	CHIX	1097803
22/06/2023	15:41:22	900	448.4000	CHIX	1097801
22/06/2023	15:41:22	836	448.4000	CHIX	1097805
22/06/2023	15:44:07	850	448.4500	CHIX	1102284
22/06/2023	15:45:04	2,586	448.7000	CHIX	1103526
22/06/2023	15:45:10	2,543	448.7000	CHIX	1103680
22/06/2023	15:46:22	2,780	448.4500	CHIX	1105488
22/06/2023	15:49:07	688	448.5500	CHIX	1109868
22/06/2023	15:49:07	1,759	448.5500	CHIX	1109866
22/06/2023	15:49:17	2,476	448.4000	CHIX	1110085
22/06/2023	15:51:16	146	448.6500	CHIX	1112782
22/06/2023	15:51:16	1,000	448.6500	CHIX	1112780
22/06/2023	15:52:06	2,342	448.5500	CHIX	1113917
22/06/2023	15:52:57	2,777	448.5500	CHIX	1114940
22/06/2023	15:55:18	2,659	448.3500	CHIX	1118109
22/06/2023	15:56:55	2,491	447.9000	CHIX	1120144
22/06/2023	15:57:48	134	447.5000	CHIX	1121386
22/06/2023	15:57:48	2,438	447.5000	CHIX	1121384
22/06/2023	15:59:24	2,435	447.3500	CHIX	1123480
22/06/2023	16:00:37	2,738	447.2000	CHIX	1127958
22/06/2023	16:01:24	2,365	447.0000	CHIX	1129560
22/06/2023	16:02:42	950	447.0500	CHIX	1131625
22/06/2023	16:02:42	477	447.0500	CHIX	1131623
22/06/2023	16:02:42	974	447.0500	CHIX	1131621
22/06/2023	16:03:46	2,736	447.0000	CHIX	1133474
22/06/2023	16:05:23	2,586	447.1500	CHIX	1136957
22/06/2023	16:06:42	2,326	447.1500	CHIX	1139280
22/06/2023	16:07:38	710	446.5500	CHIX	1141163
22/06/2023	16:07:40	2,141	446.5500	CHIX	1141222
22/06/2023	16:09:11	2,884	446.6500	CHIX	1143716
22/06/2023	16:11:00	2,801	446.6500	CHIX	1147460
22/06/2023	16:12:38	2,873	446.8500	CHIX	1150675

22/06/2023	16:14:33	150	447.0000	CHIX	1154141
22/06/2023	16:14:53	2,586	447.0000	CHIX	1154831
22/06/2023	16:15:43	170	446.9000	CHIX	1156881
22/06/2023	16:15:43	2,628	446.9000	CHIX	1156879
22/06/2023	16:16:52	1,294	446.9500	CHIX	1159177
22/06/2023	16:16:52	1,422	446.9500	CHIX	1159179
22/06/2023	16:18:28	2,569	447.0500	CHIX	1162158
22/06/2023	16:20:04	1,915	447.0000	CHIX	1165713
22/06/2023	16:20:04	618	447.0000	CHIX	1165711
22/06/2023	16:21:10	2,155	447.1000	CHIX	1167517
22/06/2023	16:21:36	507	446.9500	CHIX	1168340
22/06/2023	16:21:36	1,913	446.9500	CHIX	1168338
22/06/2023	16:22:54	2,625	446.6000	CHIX	1170352
22/06/2023	16:23:33	2,412	446.9500	CHIX	1171526
22/06/2023	16:24:17	804	446.9500	CHIX	1172692
22/06/2023	16:24:17	682	446.9500	CHIX	1172684
22/06/2023	16:24:45	1,558	446.8500	CHIX	1173435
22/06/2023	08:01:25	3,059	446.4000	LSE	565602
22/06/2023	08:01:25	3,135	446.4500	LSE	565600
22/06/2023	08:01:25	2,321	446.5000	LSE	565598
22/06/2023	08:01:25	2,502	446.5500	LSE	565596
22/06/2023	08:01:41	2,129	446.1500	LSE	565954
22/06/2023	08:01:41	1,931	446.1500	LSE	565952
22/06/2023	08:02:04	2,295	445.7000	LSE	566606
22/06/2023	08:02:22	2,539	444.9500	LSE	567056
22/06/2023	08:04:04	124	444.3500	LSE	569314
22/06/2023	08:04:04	2,600	444.3500	LSE	569312
22/06/2023	08:05:02	2,287	443.8000	LSE	570989
22/06/2023	08:05:02	2,203	443.9000	LSE	570986
22/06/2023	08:05:02	311	443.9000	LSE	570984
22/06/2023	08:05:20	2,641	443.4500	LSE	571479
22/06/2023	08:07:20	2,485	444.2000	LSE	573644
22/06/2023	08:08:06	2,449	444.1000	LSE	574380
22/06/2023	08:08:40	2,590	443.8000	LSE	574900
22/06/2023	08:09:23	126	443.6500	LSE	575969
22/06/2023	08:09:23	2,497	443.6500	LSE	575967
22/06/2023	08:10:25	2,766	443.8000	LSE	577677
22/06/2023	08:10:28	2,395	443.6000	LSE	577808
22/06/2023	08:12:17	2,503	443.0000	LSE	580358
22/06/2023	08:12:24	2,550	442.7500	LSE	580526
22/06/2023	08:12:24	2,707	442.7500	LSE	580524
22/06/2023	08:12:24	2,616	442.7500	LSE	580522
22/06/2023	08:12:24	2,895	442.7500	LSE	580520
22/06/2023	08:12:24	132	442.7500	LSE	580516
22/06/2023	08:14:05	2,758	442.3000	LSE	584656
22/06/2023	08:14:05	3,095	442.3000	LSE	584648
22/06/2023	08:14:58	2,581	442.5000	LSE	586186
22/06/2023	08:15:54	2,560	442.6500	LSE	587334
22/06/2023	08:17:56	957	443.2000	LSE	589877
22/06/2023	08:17:56	2,900	443.2000	LSE	589875
22/06/2023	08:17:56	330	443.2000	LSE	589873
22/06/2023	08:17:56	2,405	443.1500	LSE	589871
22/06/2023	08:18:43	2,449	443.4000	LSE	590841
22/06/2023	08:19:15	1,005	443.2000	LSE	591538
22/06/2023	08:19:16	1,482	443.2000	LSE	591549
22/06/2023	08:20:25	2,345	443.7000	LSE	593132
22/06/2023	08:20:35	2,362	443.6000	LSE	593297
22/06/2023	08:21:40	2,305	443.5500	LSE	594551
22/06/2023	08:24:26	2,665	442.5500	LSE	597900

22/06/2023	08:26:05	2,534	443.2500	LSE	600200
22/06/2023	08:26:22	2,676	443.0000	LSE	600557
22/06/2023	08:26:38	2,342	442.8000	LSE	600947
22/06/2023	08:26:59	2,337	442.6500	LSE	601338
22/06/2023	08:28:21	106	442.1500	LSE	602911
22/06/2023	08:28:21	2,189	442.1500	LSE	602909
22/06/2023	08:28:32	2,286	441.7000	LSE	603134
22/06/2023	08:28:34	2,746	441.5000	LSE	603213
22/06/2023	08:29:28	2,392	441.2000	LSE	604468
22/06/2023	08:29:28	2,614	441.2000	LSE	604466
22/06/2023	08:30:12	904	441.6500	LSE	605882
22/06/2023	08:30:12	1,395	441.6500	LSE	605880
22/06/2023	08:30:35	2,751	441.4500	LSE	606555
22/06/2023	08:31:17	2,740	441.4000	LSE	607415
22/06/2023	08:32:19	1,739	441.5500	LSE	609470
22/06/2023	08:32:19	2,273	441.5500	LSE	609468
22/06/2023	08:32:19	717	441.5500	LSE	609466
22/06/2023	08:32:36	151	441.4500	LSE	610067
22/06/2023	08:32:36	740	441.4500	LSE	610065
22/06/2023	08:32:36	743	441.4500	LSE	610063
22/06/2023	08:32:36	1,012	441.4500	LSE	610061
22/06/2023	08:32:36	2,356	441.4500	LSE	610059
22/06/2023	08:32:36	544	441.4500	LSE	610057
22/06/2023	08:32:36	2,314	441.4500	LSE	610055
22/06/2023	08:32:36	3,154	441.5000	LSE	610028
22/06/2023	08:32:37	853	441.3500	LSE	610087
22/06/2023	08:32:37	13	441.4500	LSE	610069
22/06/2023	08:32:39	1,918	441.3500	LSE	610151
22/06/2023	08:32:45	2,502	441.1500	LSE	610468
22/06/2023	08:34:16	2,338	440.8000	LSE	612968
22/06/2023	08:34:33	2,332	440.7000	LSE	613385
22/06/2023	08:36:16	2,768	440.8000	LSE	616030
22/06/2023	08:38:01	2,714	441.3000	LSE	619290
22/06/2023	08:38:16	2,466	441.1000	LSE	619621
22/06/2023	08:38:22	743	441.0000	LSE	619760
22/06/2023	08:38:22	740	441.0000	LSE	619758
22/06/2023	08:38:22	750	441.0000	LSE	619762
22/06/2023	08:38:22	2,373	441.0000	LSE	619756
22/06/2023	08:38:28	47	440.8000	LSE	619855
22/06/2023	08:38:28	374	440.8000	LSE	619850
22/06/2023	08:38:34	1,776	440.8000	LSE	620064
22/06/2023	08:38:45	66	440.8000	LSE	620266
22/06/2023	08:40:20	1,159	440.7500	LSE	622542
22/06/2023	08:40:20	740	440.7500	LSE	622538
22/06/2023	08:40:20	743	440.7500	LSE	622540
22/06/2023	08:40:20	2,404	440.7500	LSE	622530
22/06/2023	08:40:53	2,231	440.5500	LSE	623217
22/06/2023	08:40:53	86	440.5500	LSE	623215
22/06/2023	08:40:53	2,474	440.5500	LSE	623213
22/06/2023	08:41:18	1,058	440.4000	LSE	623938
22/06/2023	08:41:18	1,620	440.4000	LSE	623936
22/06/2023	08:42:15	2,303	440.7500	LSE	625243
22/06/2023	08:42:41	2,767	440.8500	LSE	625731
22/06/2023	08:42:41	2,413	440.8500	LSE	625729
22/06/2023	08:43:16	743	440.9000	LSE	626383
22/06/2023	08:43:16	740	440.9000	LSE	626381
22/06/2023	08:43:16	1,163	440.9000	LSE	626385
22/06/2023	08:43:16	2,573	440.9000	LSE	626375
22/06/2023	08:44:18	2,647	441.1500	LSE	627798

22/06/2023	08:44:19	27	441.0500	LSE	627820
22/06/2023	08:44:19	2,278	441.0500	LSE	627816
22/06/2023	08:44:42	2,681	440.7500	LSE	628252
22/06/2023	08:45:54	2,774	440.5500	LSE	629990
22/06/2023	08:47:20	78	440.0500	LSE	632168
22/06/2023	08:47:20	2,646	440.0500	LSE	632166
22/06/2023	08:48:50	560	440.8000	LSE	634101
22/06/2023	08:48:50	2,527	440.8000	LSE	634099
22/06/2023	08:48:50	2,900	440.8000	LSE	634097
22/06/2023	08:49:08	2,083	440.7000	LSE	634454
22/06/2023	08:49:08	442	440.7000	LSE	634452
22/06/2023	08:49:08	103	440.7000	LSE	634450
22/06/2023	08:49:37	2,420	440.8000	LSE	635044
22/06/2023	08:49:37	2,536	440.8000	LSE	635042
22/06/2023	08:50:20	2,501	440.8500	LSE	635867
22/06/2023	08:50:25	2,761	440.5000	LSE	636024
22/06/2023	08:52:22	2,481	440.5500	LSE	638455
22/06/2023	08:54:48	2,655	441.5500	LSE	642012
22/06/2023	08:54:48	2,647	441.5500	LSE	642010
22/06/2023	08:56:15	1,115	442.1500	LSE	644231
22/06/2023	08:56:20	2,414	442.1500	LSE	644378
22/06/2023	08:56:20	2,449	442.1500	LSE	644376
22/06/2023	08:56:22	3,128	442.0500	LSE	644410
22/06/2023	08:57:07	2,338	442.3500	LSE	645427
22/06/2023	08:57:07	437	442.3500	LSE	645425
22/06/2023	08:57:07	1,498	442.3500	LSE	645415
22/06/2023	08:57:07	740	442.3500	LSE	645413
22/06/2023	08:57:07	1,483	442.3500	LSE	645411
22/06/2023	08:57:07	982	442.3500	LSE	645409
22/06/2023	08:57:39	995	442.0000	LSE	646198
22/06/2023	08:57:39	1,276	442.0000	LSE	646196
22/06/2023	08:59:10	740	442.1500	LSE	647935
22/06/2023	08:59:10	900	442.1500	LSE	647933
22/06/2023	08:59:10	60	442.1500	LSE	647939
22/06/2023	08:59:10	759	442.1500	LSE	647937
22/06/2023	08:59:10	293	442.1000	LSE	647931
22/06/2023	08:59:10	2,568	442.1500	LSE	647925
22/06/2023	09:00:08	2,130	441.8000	LSE	650197
22/06/2023	09:00:08	354	441.8000	LSE	650195
22/06/2023	09:02:01	2,621	443.1500	LSE	653158
22/06/2023	09:02:12	2,369	443.2500	LSE	653577
22/06/2023	09:02:12	16	443.2500	LSE	653575
22/06/2023	09:02:44	2,590	443.1500	LSE	654515
22/06/2023	09:02:44	1,053	443.1500	LSE	654505
22/06/2023	09:02:44	759	443.1500	LSE	654503
22/06/2023	09:02:44	740	443.1500	LSE	654501
22/06/2023	09:02:44	2,352	443.1000	LSE	654499
22/06/2023	09:02:44	2,310	443.1500	LSE	654497
22/06/2023	09:04:01	2,316	444.0000	LSE	656799
22/06/2023	09:07:02	2,351	446.3500	LSE	661218
22/06/2023	09:07:02	2,322	446.4500	LSE	661216
22/06/2023	09:07:02	1,105	446.5000	LSE	661214
22/06/2023	09:07:02	1,468	446.5000	LSE	661212
22/06/2023	09:07:02	965	446.5000	LSE	661202
22/06/2023	09:07:03	2,817	446.2500	LSE	661232
22/06/2023	09:07:12	3,272	446.4000	LSE	661504
22/06/2023	09:07:12	2,415	446.4500	LSE	661502
22/06/2023	09:07:12	3,018	446.4500	LSE	661500
22/06/2023	09:07:57	1,016	446.7000	LSE	662609

22/06/2023	09:07:57	740	446.7000	LSE	662607
22/06/2023	09:07:57	900	446.7000	LSE	662605
22/06/2023	09:07:57	2,245	446.7000	LSE	662601
22/06/2023	09:07:57	2,959	446.7500	LSE	662597
22/06/2023	09:08:18	340	446.7000	LSE	663251
22/06/2023	09:08:33	2,660	446.6500	LSE	663675
22/06/2023	09:08:37	2,400	446.5500	LSE	663766
22/06/2023	09:09:35	2,632	446.6000	LSE	665341
22/06/2023	09:09:57	2,607	446.6000	LSE	665812
22/06/2023	09:11:20	1,223	446.2500	LSE	667932
22/06/2023	09:11:20	1,230	446.2500	LSE	667930
22/06/2023	09:13:46	2,272	446.3000	LSE	671483
22/06/2023	09:13:48	650	446.2000	LSE	671502
22/06/2023	09:13:48	1,848	446.2000	LSE	671500
22/06/2023	09:14:30	2,230	446.5500	LSE	672673
22/06/2023	09:15:52	2,721	445.9000	LSE	674656
22/06/2023	09:17:16	2,534	446.1500	LSE	677601
22/06/2023	09:17:35	2,446	446.0500	LSE	678056
22/06/2023	09:17:51	2,776	445.9000	LSE	678455
22/06/2023	09:18:29	2,688	445.9500	LSE	679515
22/06/2023	09:19:20	157	445.6500	LSE	680973
22/06/2023	09:19:20	2,181	445.6500	LSE	680971
22/06/2023	09:19:59	2,541	445.6000	LSE	682295
22/06/2023	09:20:58	1,793	446.1000	LSE	683781
22/06/2023	09:20:58	311	446.1000	LSE	683779
22/06/2023	09:20:58	996	446.1000	LSE	683777
22/06/2023	09:22:03	2,626	446.6500	LSE	685544
22/06/2023	09:22:03	2,335	446.6500	LSE	685542
22/06/2023	09:23:46	955	446.6000	LSE	687835
22/06/2023	09:23:46	1,301	446.6000	LSE	687833
22/06/2023	09:23:46	2,597	446.7500	LSE	687825
22/06/2023	09:23:46	2,890	447.0500	LSE	687818
22/06/2023	09:23:46	2,642	447.0500	LSE	687820
22/06/2023	09:24:32	2,661	446.6000	LSE	688951
22/06/2023	09:25:18	2,370	446.2500	LSE	689892
22/06/2023	09:26:20	2,776	446.0500	LSE	691731
22/06/2023	09:26:41	2,464	446.0500	LSE	692176
22/06/2023	09:27:29	488	446.0000	LSE	693308
22/06/2023	09:27:29	1,791	446.0000	LSE	693306
22/06/2023	09:28:07	1,502	445.8500	LSE	694217
22/06/2023	09:28:07	759	445.8500	LSE	694215
22/06/2023	09:29:29	2,655	446.7500	LSE	696362
22/06/2023	09:29:43	2,704	446.6000	LSE	696745
22/06/2023	09:30:05	1,108	446.5000	LSE	697565
22/06/2023	09:30:05	1,417	446.5000	LSE	697563
22/06/2023	09:30:05	194	446.5000	LSE	697561
22/06/2023	09:31:58	2,408	446.5500	LSE	700119
22/06/2023	09:31:58	20	446.5500	LSE	700117
22/06/2023	09:32:36	186	446.5000	LSE	700937
22/06/2023	09:32:36	740	446.5000	LSE	700935
22/06/2023	09:32:36	1,395	446.5000	LSE	700933
22/06/2023	09:32:36	2,452	446.5000	LSE	700931
22/06/2023	09:33:32	1,240	446.2500	LSE	702264
22/06/2023	09:33:32	1,125	446.2500	LSE	702262
22/06/2023	09:33:45	2,358	446.1000	LSE	702500
22/06/2023	09:35:32	2,556	446.6500	LSE	704796
22/06/2023	09:35:42	650	446.6000	LSE	704975
22/06/2023	09:35:42	232	446.5500	LSE	704971
22/06/2023	09:35:42	740	446.5500	LSE	704969

22/06/2023	09:35:42	739	446.6000	LSE	704973
22/06/2023	09:35:42	1,140	446.6000	LSE	704966
22/06/2023	09:35:42	759	446.6000	LSE	704964
22/06/2023	09:35:42	740	446.6000	LSE	704962
22/06/2023	09:35:42	2,334	446.6500	LSE	704960
22/06/2023	09:37:02	1,607	446.3500	LSE	706701
22/06/2023	09:37:02	642	446.3500	LSE	706699
22/06/2023	09:39:50	332	445.9500	LSE	710597
22/06/2023	09:39:50	888	445.9000	LSE	710595
22/06/2023	09:39:50	740	445.9000	LSE	710591
22/06/2023	09:39:50	365	445.9000	LSE	710593
22/06/2023	09:39:50	449	446.0500	LSE	710589
22/06/2023	09:39:50	1,533	446.0500	LSE	710587
22/06/2023	09:39:50	740	446.0500	LSE	710585
22/06/2023	09:39:50	2,669	446.0500	LSE	710583
22/06/2023	09:39:50	2,408	446.0500	LSE	710581
22/06/2023	09:41:25	2,460	445.8000	LSE	712897
22/06/2023	09:41:32	2,362	445.7500	LSE	713084
22/06/2023	09:43:55	2,294	446.4000	LSE	716688
22/06/2023	09:45:06	2,614	446.6500	LSE	718517
22/06/2023	09:46:19	2,365	447.0500	LSE	720550
22/06/2023	09:47:55	1,128	447.6000	LSE	722941
22/06/2023	09:47:55	1,411	447.5500	LSE	722939
22/06/2023	09:47:55	560	447.5000	LSE	722937
22/06/2023	09:47:55	740	447.5000	LSE	722935
22/06/2023	09:47:55	759	447.5000	LSE	722933
22/06/2023	09:47:55	900	447.5000	LSE	722931
22/06/2023	09:47:55	718	447.5000	LSE	722929
22/06/2023	09:47:55	2,124	447.5000	LSE	722927
22/06/2023	09:47:55	2,580	447.6000	LSE	722925
22/06/2023	09:48:18	748	447.2000	LSE	723509
22/06/2023	09:48:18	1,802	447.2000	LSE	723507
22/06/2023	09:49:28	2,699	446.9500	LSE	725438
22/06/2023	09:49:36	324	446.7000	LSE	725617
22/06/2023	09:49:36	2,106	446.7000	LSE	725615
22/06/2023	09:51:01	902	446.7500	LSE	728152
22/06/2023	09:51:01	1,853	446.7500	LSE	728150
22/06/2023	09:51:17	817	446.6500	LSE	728457
22/06/2023	09:51:17	1,575	446.6500	LSE	728455
22/06/2023	09:52:45	2,726	446.7000	LSE	730099
22/06/2023	09:53:13	2,572	446.4500	LSE	730620
22/06/2023	09:54:57	2,604	445.9000	LSE	732809
22/06/2023	09:54:59	1,032	445.7000	LSE	732842
22/06/2023	09:54:59	1,623	445.7000	LSE	732844
22/06/2023	09:55:33	2,690	445.6000	LSE	733510
22/06/2023	09:57:28	1,135	445.4500	LSE	735945
22/06/2023	09:57:28	1,222	445.4500	LSE	735943
22/06/2023	09:59:59	2,439	445.7500	LSE	739065
22/06/2023	10:02:02	2,482	446.6000	LSE	742210
22/06/2023	10:02:02	2,627	446.6500	LSE	742208
22/06/2023	10:02:37	2,771	446.5500	LSE	742924
22/06/2023	10:03:58	851	446.4000	LSE	744458
22/06/2023	10:03:58	1,400	446.4000	LSE	744456
22/06/2023	10:07:02	543	447.1500	LSE	748922
22/06/2023	10:07:02	1,817	447.1500	LSE	748920
22/06/2023	10:08:03	2,199	447.1500	LSE	749932
22/06/2023	10:08:03	451	447.1500	LSE	749929
22/06/2023	10:09:15	2,534	447.5500	LSE	751317
22/06/2023	10:09:38	2,410	447.4500	LSE	751780

22/06/2023	10:12:33	2,414	447.8500	LSE	754729
22/06/2023	10:13:24	2,446	447.7500	LSE	755760
22/06/2023	10:13:59	2,441	447.5500	LSE	756451
22/06/2023	10:16:50	2,714	447.7000	LSE	759322
22/06/2023	10:17:41	1,610	447.6000	LSE	760622
22/06/2023	10:17:41	1,070	447.6000	LSE	760620
22/06/2023	10:20:25	2,777	447.9000	LSE	763769
22/06/2023	10:21:19	2,398	447.7500	LSE	764574
22/06/2023	10:21:45	2,576	447.6500	LSE	765035
22/06/2023	10:22:23	2,605	447.5500	LSE	765702
22/06/2023	10:23:42	2,004	447.1500	LSE	767263
22/06/2023	10:23:42	617	447.1500	LSE	767265
22/06/2023	10:25:12	2,772	446.9000	LSE	768671
22/06/2023	10:28:59	1,158	447.2000	LSE	772626
22/06/2023	10:28:59	1,431	447.2000	LSE	772624
22/06/2023	10:29:10	2,440	447.1500	LSE	772936
22/06/2023	10:29:10	2,679	447.1500	LSE	772934
22/06/2023	10:30:30	714	447.1500	LSE	774640
22/06/2023	10:30:30	755	447.1500	LSE	774638
22/06/2023	10:30:30	759	447.1500	LSE	774636
22/06/2023	10:30:30	2,250	447.1500	LSE	774607
22/06/2023	10:33:25	2,750	447.4000	LSE	777660
22/06/2023	10:33:37	1,643	447.2500	LSE	777931
22/06/2023	10:33:37	1,057	447.2500	LSE	777929
22/06/2023	10:36:37	2,262	447.9000	LSE	780578
22/06/2023	10:36:37	2,768	447.9000	LSE	780576
22/06/2023	10:36:49	2,497	447.9000	LSE	780782
22/06/2023	10:36:57	1,548	447.8000	LSE	780944
22/06/2023	10:36:57	779	447.8000	LSE	780946
22/06/2023	10:37:51	529	447.7000	LSE	784067
22/06/2023	10:39:15	2,310	447.7500	LSE	785603
22/06/2023	10:40:38	975	447.8500	LSE	787178
22/06/2023	10:40:38	1,713	447.8500	LSE	787176
22/06/2023	10:40:50	2,464	447.7000	LSE	787392
22/06/2023	10:41:15	2,723	447.6500	LSE	787778
22/06/2023	10:43:45	2,689	447.7000	LSE	790333
22/06/2023	10:45:48	2,354	448.0000	LSE	792625
22/06/2023	10:45:59	2,480	447.9500	LSE	792750
22/06/2023	10:45:59	3,498	447.9500	LSE	792748
22/06/2023	10:46:48	350	447.9000	LSE	793633
22/06/2023	10:46:48	2,432	447.9000	LSE	793635
22/06/2023	10:47:47	638	447.9000	LSE	794382
22/06/2023	10:47:47	1,594	447.9000	LSE	794380
22/06/2023	10:47:47	2,488	447.9000	LSE	794377
22/06/2023	10:48:34	1,470	448.0000	LSE	795189
22/06/2023	10:48:34	1,172	448.0000	LSE	795187
22/06/2023	10:49:50	2,283	448.1000	LSE	796353
22/06/2023	10:50:36	1,121	448.1000	LSE	797071
22/06/2023	10:50:36	1,613	448.1000	LSE	797069
22/06/2023	10:50:52	2,520	447.9500	LSE	797300
22/06/2023	10:51:55	2,126	447.9500	LSE	798825
22/06/2023	10:51:55	447	447.9500	LSE	798823
22/06/2023	10:53:18	1,215	448.0000	LSE	800034
22/06/2023	10:53:18	18	448.0000	LSE	800027
22/06/2023	10:53:18	755	448.0000	LSE	800025
22/06/2023	10:53:18	759	448.0000	LSE	800023
22/06/2023	10:53:18	2,199	448.0000	LSE	800021
22/06/2023	10:53:18	512	448.0000	LSE	800019
22/06/2023	10:53:52	2,042	447.8000	LSE	800608

22/06/2023	10:53:52	500	447.8000	LSE	800606
22/06/2023	10:55:21	2,464	447.5500	LSE	801968
22/06/2023	10:56:10	270	447.3500	LSE	802674
22/06/2023	10:56:38	2,382	447.4000	LSE	803089
22/06/2023	10:57:32	1,153	447.3500	LSE	804098
22/06/2023	10:57:32	1,398	447.3500	LSE	804096
22/06/2023	10:59:57	909	447.3000	LSE	807240
22/06/2023	10:59:57	759	447.3000	LSE	807238
22/06/2023	10:59:57	755	447.3000	LSE	807236
22/06/2023	11:00:53	2,667	447.5500	LSE	807970
22/06/2023	11:01:56	2,232	447.4500	LSE	808633
22/06/2023	11:02:57	2,287	447.2000	LSE	809257
22/06/2023	11:02:57	423	447.2000	LSE	809253
22/06/2023	11:02:57	367	447.2000	LSE	809251
22/06/2023	11:02:57	2,233	447.2000	LSE	809249
22/06/2023	11:06:15	2,772	446.9000	LSE	811629
22/06/2023	11:06:29	567	446.7000	LSE	811774
22/06/2023	11:06:29	1,741	446.7000	LSE	811772
22/06/2023	11:06:39	424	446.6000	LSE	811900
22/06/2023	11:06:39	2,000	446.6000	LSE	811898
22/06/2023	11:07:44	766	446.3500	LSE	812855
22/06/2023	11:07:44	260	446.3500	LSE	812853
22/06/2023	11:07:44	759	446.3500	LSE	812851
22/06/2023	11:07:44	755	446.3500	LSE	812849
22/06/2023	11:07:44	1,162	446.5500	LSE	812847
22/06/2023	11:07:44	1,176	446.5500	LSE	812843
22/06/2023	11:10:09	223	446.4000	LSE	814538
22/06/2023	11:10:09	759	446.4000	LSE	814536
22/06/2023	11:10:09	1,689	446.4000	LSE	814534
22/06/2023	11:10:09	2,664	446.4000	LSE	814532
22/06/2023	11:15:59	1,444	446.5500	LSE	817695
22/06/2023	11:16:55	1,116	446.6500	LSE	818431
22/06/2023	11:16:55	759	446.6500	LSE	818429
22/06/2023	11:16:55	755	446.6500	LSE	818427
22/06/2023	11:16:55	2,479	446.6500	LSE	818417
22/06/2023	11:17:42	1,772	446.6000	LSE	818803
22/06/2023	11:17:42	538	446.6000	LSE	818801
22/06/2023	11:18:20	1,930	446.0500	LSE	819328
22/06/2023	11:18:20	390	446.0500	LSE	819326
22/06/2023	11:22:10	800	446.4000	LSE	821698
22/06/2023	11:22:10	1,908	446.4000	LSE	821696
22/06/2023	11:22:26	2,383	446.3000	LSE	821885
22/06/2023	11:23:36	2,423	446.4500	LSE	822361
22/06/2023	11:23:52	2,683	446.3000	LSE	822463
22/06/2023	11:26:11	2,250	446.4000	LSE	823946
22/06/2023	11:27:09	2,266	446.5500	LSE	824369
22/06/2023	11:27:17	2,672	446.4500	LSE	824466
22/06/2023	11:28:03	2,263	446.4500	LSE	824921
22/06/2023	11:28:03	391	446.4500	LSE	824919
22/06/2023	11:33:52	1,839	446.2500	LSE	828148
22/06/2023	11:33:52	639	446.2500	LSE	828146
22/06/2023	11:35:24	2,889	446.2000	LSE	828919
22/06/2023	11:35:59	2,423	446.2000	LSE	829226
22/06/2023	11:36:17	2,380	446.1000	LSE	829432
22/06/2023	11:36:28	2,184	446.0500	LSE	829520
22/06/2023	11:36:28	128	446.0500	LSE	829518
22/06/2023	11:39:08	1,204	446.1000	LSE	830929
22/06/2023	11:39:08	759	446.1000	LSE	830927
22/06/2023	11:39:08	755	446.1000	LSE	830925

22/06/2023	11:39:08	2,725	446.1000	LSE	830923
22/06/2023	11:39:27	231	445.9500	LSE	831119
22/06/2023	11:39:27	759	445.9500	LSE	831117
22/06/2023	11:39:27	755	445.9500	LSE	831115
22/06/2023	11:39:27	901	445.9500	LSE	831113
22/06/2023	11:39:27	901	445.9500	LSE	831111
22/06/2023	11:39:27	1,874	445.9500	LSE	831109
22/06/2023	11:42:37	2,292	446.1000	LSE	833177
22/06/2023	11:42:37	467	446.1000	LSE	833175
22/06/2023	11:42:56	2,338	446.1500	LSE	833312
22/06/2023	11:43:22	2,541	446.2000	LSE	833607
22/06/2023	11:43:22	2,273	446.2000	LSE	833600
22/06/2023	11:45:19	2,547	446.0500	LSE	835153
22/06/2023	11:47:26	88	445.8500	LSE	836550
22/06/2023	11:47:26	759	445.8500	LSE	836548
22/06/2023	11:47:26	759	445.8000	LSE	836546
22/06/2023	11:47:26	755	445.8000	LSE	836544
22/06/2023	11:47:26	2,369	445.9500	LSE	836541
22/06/2023	11:49:48	2,537	445.7500	LSE	837916
22/06/2023	11:52:47	2,582	445.7000	LSE	839699
22/06/2023	11:52:47	2,778	445.7000	LSE	839697
22/06/2023	11:54:50	2,003	445.4000	LSE	840734
22/06/2023	11:56:37	2,513	445.4000	LSE	841915
22/06/2023	11:56:37	144	445.4000	LSE	841913
22/06/2023	11:59:50	2,338	445.3000	LSE	843813
22/06/2023	11:59:50	1,232	445.3000	LSE	843811
22/06/2023	11:59:50	1,500	445.3000	LSE	843809
22/06/2023	12:00:00	2,238	445.2000	LSE	844428
22/06/2023	12:01:01	1,259	445.3500	LSE	845788
22/06/2023	12:01:01	2,262	445.6000	LSE	845783
22/06/2023	12:01:05	2,518	445.3500	LSE	845848
22/06/2023	12:01:05	1,338	445.3500	LSE	845846
22/06/2023	12:02:01	2,657	445.0000	LSE	846464
22/06/2023	12:02:53	1,667	444.6000	LSE	847956
22/06/2023	12:02:53	1,091	444.6000	LSE	847954
22/06/2023	12:04:03	2,386	444.2000	LSE	849222
22/06/2023	12:04:16	428	444.0000	LSE	849426
22/06/2023	12:04:16	755	444.0000	LSE	849424
22/06/2023	12:04:16	1,515	444.0000	LSE	849422
22/06/2023	12:06:10	2,582	444.1500	LSE	850964
22/06/2023	12:07:17	2,236	443.9000	LSE	851612
22/06/2023	12:08:20	2,603	444.0000	LSE	852180
22/06/2023	12:09:40	2,266	444.2500	LSE	853075
22/06/2023	12:10:28	2,459	443.7500	LSE	853734
22/06/2023	12:12:11	2,244	443.8000	LSE	854863
22/06/2023	12:12:12	2,727	443.7000	LSE	854895
22/06/2023	12:13:09	1,050	443.9000	LSE	855524
22/06/2023	12:13:09	1,243	443.9000	LSE	855522
22/06/2023	12:13:42	719	444.0000	LSE	855796
22/06/2023	12:13:42	512	444.0000	LSE	855798
22/06/2023	12:13:42	1,994	444.0000	LSE	855800
22/06/2023	12:13:42	909	444.0000	LSE	855794
22/06/2023	12:13:42	1,018	444.0000	LSE	855792
22/06/2023	12:13:42	160	444.0000	LSE	855790
22/06/2023	12:14:44	1,560	444.3500	LSE	856397
22/06/2023	12:14:57	2,660	444.2000	LSE	856567
22/06/2023	12:14:57	2,686	444.3000	LSE	856564
22/06/2023	12:16:14	26	444.2500	LSE	857552
22/06/2023	12:16:40	2,772	444.3000	LSE	857806

22/06/2023	12:19:50	742	444.9500	LSE	859729
22/06/2023	12:19:50	949	444.9500	LSE	859727
22/06/2023	12:19:50	337	444.9500	LSE	859725
22/06/2023	12:20:34	622	445.2500	LSE	860251
22/06/2023	12:20:34	212	445.2500	LSE	860249
22/06/2023	12:20:34	2,793	445.2500	LSE	860245
22/06/2023	12:20:34	2,391	445.2500	LSE	860247
22/06/2023	12:21:14	740	445.2000	LSE	860763
22/06/2023	12:21:14	759	445.2000	LSE	860761
22/06/2023	12:21:14	755	445.2000	LSE	860759
22/06/2023	12:21:14	2,705	445.2500	LSE	860705
22/06/2023	12:21:14	2,753	445.3000	LSE	860696
22/06/2023	12:23:27	2,692	444.4000	LSE	862091
22/06/2023	12:24:15	2,507	444.2500	LSE	862631
22/06/2023	12:28:20	899	444.3000	LSE	865399
22/06/2023	12:28:20	1,341	444.3000	LSE	865393
22/06/2023	12:28:20	2,631	444.3000	LSE	865391
22/06/2023	12:28:35	9	444.2000	LSE	865576
22/06/2023	12:28:35	194	444.2000	LSE	865574
22/06/2023	12:28:35	2,188	444.2000	LSE	865572
22/06/2023	12:29:12	292	444.1000	LSE	865977
22/06/2023	12:29:12	1,942	444.1000	LSE	865975
22/06/2023	12:29:51	2,707	443.9500	LSE	866512
22/06/2023	12:30:14	1,361	444.0000	LSE	866906
22/06/2023	12:30:14	975	444.0000	LSE	866903
22/06/2023	12:30:40	2,266	444.0000	LSE	867258
22/06/2023	12:32:31	759	444.1500	LSE	868869
22/06/2023	12:32:31	755	444.1500	LSE	868867
22/06/2023	12:32:31	295	444.1500	LSE	868865
22/06/2023	12:32:32	1,359	444.0500	LSE	868897
22/06/2023	12:32:32	2,596	444.1000	LSE	868889
22/06/2023	12:32:33	1,195	444.0500	LSE	868899
22/06/2023	12:34:30	2,354	443.6500	LSE	869940
22/06/2023	12:34:43	2,721	443.6000	LSE	870005
22/06/2023	12:35:57	2,541	443.6500	LSE	870758
22/06/2023	12:35:57	912	443.6500	LSE	870756
22/06/2023	12:35:57	1,453	443.6500	LSE	870754
22/06/2023	12:38:10	2,125	443.9000	LSE	871793
22/06/2023	12:38:10	105	443.9000	LSE	871791
22/06/2023	12:39:09	2,755	444.0500	LSE	872275
22/06/2023	12:40:06	2,955	444.0500	LSE	872841
22/06/2023	12:40:30	938	444.0500	LSE	873050
22/06/2023	12:40:30	1,727	444.0500	LSE	873048
22/06/2023	12:41:32	2,718	444.3000	LSE	873589
22/06/2023	12:41:32	2,318	444.3000	LSE	873587
22/06/2023	12:43:25	2,291	444.3000	LSE	874593
22/06/2023	12:44:40	2,558	444.2500	LSE	875544
22/06/2023	12:47:01	3,890	444.5000	LSE	877135
22/06/2023	12:47:07	2,620	444.4000	LSE	877253
22/06/2023	12:47:55	1,694	444.4500	LSE	877730
22/06/2023	12:47:55	712	444.4500	LSE	877728
22/06/2023	12:48:51	611	444.6000	LSE	878305
22/06/2023	12:49:13	869	444.6000	LSE	878598
22/06/2023	12:49:13	1,046	444.6000	LSE	878588
22/06/2023	12:50:06	2,562	444.7500	LSE	879275
22/06/2023	12:50:11	2,465	444.7000	LSE	879322
22/06/2023	12:52:43	2,737	444.9500	LSE	881123
22/06/2023	12:53:06	2,389	444.9000	LSE	881384
22/06/2023	12:53:06	152	444.9000	LSE	881388

22/06/2023	12:54:48	755	444.7500	LSE	882453
22/06/2023	12:54:48	1,199	444.7500	LSE	882451
22/06/2023	12:54:48	114	444.7500	LSE	882449
22/06/2023	12:54:48	2,540	444.7500	LSE	882436
22/06/2023	12:54:48	202	444.7500	LSE	882434
22/06/2023	12:55:18	2,585	444.7000	LSE	882850
22/06/2023	12:55:34	859	444.5500	LSE	883046
22/06/2023	12:55:37	1,159	444.5500	LSE	883090
22/06/2023	12:55:37	1,226	444.5500	LSE	883088
22/06/2023	12:55:37	1,581	444.5500	LSE	883086
22/06/2023	12:58:34	3,013	444.8500	LSE	885361
22/06/2023	12:58:53	2,568	444.7500	LSE	885513
22/06/2023	13:00:11	2,265	445.0500	LSE	886770
22/06/2023	13:01:00	505	445.0500	LSE	887308
22/06/2023	13:01:02	2,684	445.0500	LSE	887363
22/06/2023	13:01:02	534	445.0500	LSE	887354
22/06/2023	13:01:02	755	445.0500	LSE	887352
22/06/2023	13:01:02	1,246	445.0500	LSE	887350
22/06/2023	13:01:02	2,344	445.0500	LSE	887348
22/06/2023	13:01:02	830	445.0500	LSE	887346
22/06/2023	13:01:02	1,040	445.0500	LSE	887344
22/06/2023	13:02:14	2,321	445.0000	LSE	888314
22/06/2023	13:02:14	2,677	445.0500	LSE	888312
22/06/2023	13:04:11	51	445.2500	LSE	889490
22/06/2023	13:04:11	2,572	445.2500	LSE	889488
22/06/2023	13:04:44	783	445.3000	LSE	889862
22/06/2023	13:04:44	759	445.3000	LSE	889860
22/06/2023	13:04:44	755	445.3000	LSE	889858
22/06/2023	13:04:44	2,230	445.3000	LSE	889856
22/06/2023	13:04:44	2,608	445.3000	LSE	889854
22/06/2023	13:06:40	505	445.3000	LSE	891144
22/06/2023	13:06:46	167	445.3000	LSE	891187
22/06/2023	13:06:46	2,375	445.3000	LSE	891191
22/06/2023	13:06:46	51	445.3000	LSE	891193
22/06/2023	13:06:46	1,631	445.3000	LSE	891183
22/06/2023	13:07:23	1	445.2500	LSE	891571
22/06/2023	13:07:23	2,229	445.2500	LSE	891569
22/06/2023	13:09:05	2,573	445.1500	LSE	892527
22/06/2023	13:10:40	2,627	445.0500	LSE	893939
22/06/2023	13:10:58	572	445.0000	LSE	894197
22/06/2023	13:10:58	2,002	445.0000	LSE	894195
22/06/2023	13:10:59	1,618	445.0000	LSE	894213
22/06/2023	13:10:59	626	445.0000	LSE	894211
22/06/2023	13:10:59	2,002	445.0000	LSE	894206
22/06/2023	13:10:59	503	445.0000	LSE	894208
22/06/2023	13:10:59	760	445.0000	LSE	894204
22/06/2023	13:10:59	2,002	445.0000	LSE	894202
22/06/2023	13:11:03	1,219	445.0000	LSE	894296
22/06/2023	13:11:03	1,063	445.0000	LSE	894294
22/06/2023	13:11:08	696	445.0000	LSE	894324
22/06/2023	13:11:08	2,002	445.0000	LSE	894322
22/06/2023	13:11:28	561	445.0000	LSE	894565
22/06/2023	13:11:28	2,002	445.0000	LSE	894563
22/06/2023	13:11:39	277	445.0000	LSE	894691
22/06/2023	13:11:39	2,002	445.0000	LSE	894689
22/06/2023	13:11:49	2,305	444.9500	LSE	894775
22/06/2023	13:12:50	1,097	445.1000	LSE	895514
22/06/2023	13:12:50	1,218	445.1000	LSE	895510
22/06/2023	13:15:51	2,776	446.2500	LSE	897663

22/06/2023	13:15:51	1,321	446.2500	LSE	897661
22/06/2023	13:15:51	3,090	446.4000	LSE	897653
22/06/2023	13:15:51	4,484	446.4000	LSE	897651
22/06/2023	13:16:30	2,449	446.1500	LSE	898111
22/06/2023	13:17:17	539	446.3000	LSE	898727
22/06/2023	13:17:17	2,191	446.3000	LSE	898725
22/06/2023	13:17:17	2,191	446.3000	LSE	898721
22/06/2023	13:17:17	207	446.3000	LSE	898723
22/06/2023	13:17:17	2,202	446.3000	LSE	898719
22/06/2023	13:17:17	2,191	446.3000	LSE	898717
22/06/2023	13:18:15	483	447.0500	LSE	899759
22/06/2023	13:18:15	2,229	447.0500	LSE	899757
22/06/2023	13:18:37	2,873	447.2000	LSE	900014
22/06/2023	13:19:46	1,534	447.4500	LSE	901149
22/06/2023	13:19:46	715	447.4500	LSE	901147
22/06/2023	13:19:46	48	447.4500	LSE	901145
22/06/2023	13:19:46	2,705	447.4500	LSE	901151
22/06/2023	13:19:48	1,590	447.3500	LSE	901176
22/06/2023	13:19:48	1,175	447.3500	LSE	901172
22/06/2023	13:19:58	2,244	447.2000	LSE	901357
22/06/2023	13:21:00	2,759	446.8000	LSE	902131
22/06/2023	13:21:22	2,397	446.7000	LSE	902429
22/06/2023	13:22:58	809	447.2000	LSE	903773
22/06/2023	13:22:58	1,499	447.2000	LSE	903771
22/06/2023	13:24:02	2,773	447.1500	LSE	904628
22/06/2023	13:25:12	2,719	447.7000	LSE	905544
22/06/2023	13:25:13	750	447.6500	LSE	905554
22/06/2023	13:25:13	2,009	447.6500	LSE	905552
22/06/2023	13:26:57	1,875	447.8000	LSE	906993
22/06/2023	13:26:57	382	447.8000	LSE	906995
22/06/2023	13:28:39	1,231	447.2000	LSE	908492
22/06/2023	13:28:43	1,312	447.2000	LSE	908551
22/06/2023	13:28:43	152	447.2000	LSE	908549
22/06/2023	13:32:10	4,574	447.7000	LSE	912227
22/06/2023	13:32:10	3,397	447.7000	LSE	912225
22/06/2023	13:32:34	3,529	447.7000	LSE	912736
22/06/2023	13:32:55	2,020	447.6500	LSE	913052
22/06/2023	13:32:55	390	447.6500	LSE	913050
22/06/2023	13:32:55	262	447.6500	LSE	913048
22/06/2023	13:32:55	759	447.6500	LSE	913046
22/06/2023	13:32:55	1,602	447.6500	LSE	913044
22/06/2023	13:32:55	211	447.6500	LSE	913042
22/06/2023	13:32:55	2,313	447.6500	LSE	913030
22/06/2023	13:33:27	2,715	447.8000	LSE	913516
22/06/2023	13:34:26	2,451	448.3000	LSE	914300
22/06/2023	13:34:26	2,663	448.5000	LSE	914292
22/06/2023	13:34:26	2,747	448.5500	LSE	914290
22/06/2023	13:34:46	2,754	448.2500	LSE	914497
22/06/2023	13:35:03	2,433	447.9500	LSE	914768
22/06/2023	13:36:35	2,386	448.4000	LSE	915962
22/06/2023	13:37:04	97	448.1500	LSE	916333
22/06/2023	13:37:17	2,346	448.1500	LSE	916554
22/06/2023	13:37:23	2,536	448.0000	LSE	916790
22/06/2023	13:38:15	2,440	447.9000	LSE	917556
22/06/2023	13:39:03	2,581	448.0000	LSE	918317
22/06/2023	13:42:17	1,135	448.9500	LSE	921185
22/06/2023	13:42:17	228	448.9500	LSE	921187
22/06/2023	13:42:55	4,702	449.0500	LSE	921643
22/06/2023	13:42:56	1,169	448.9500	LSE	921677

22/06/2023	13:42:56	378	448.9500	LSE	921673
22/06/2023	13:42:56	1,047	448.9500	LSE	921671
22/06/2023	13:42:56	3,227	448.9500	LSE	921663
22/06/2023	13:43:46	2,579	448.1500	LSE	922658
22/06/2023	13:45:01	2,507	448.4500	LSE	923651
22/06/2023	13:45:02	1,400	448.4000	LSE	923655
22/06/2023	13:45:28	2,757	448.4000	LSE	924136
22/06/2023	13:45:28	3,298	448.4000	LSE	924134
22/06/2023	13:46:18	2,732	448.5500	LSE	924729
22/06/2023	13:47:24	3,229	448.9500	LSE	925926
22/06/2023	13:47:34	2,290	448.9000	LSE	926232
22/06/2023	13:47:34	2,402	448.9000	LSE	926230
22/06/2023	13:48:38	2,290	449.5500	LSE	927292
22/06/2023	13:49:03	2,465	449.7000	LSE	927731
22/06/2023	13:49:03	2,451	449.7500	LSE	927729
22/06/2023	13:49:23	2,712	449.8000	LSE	928181
22/06/2023	13:49:33	2,652	449.8000	LSE	928315
22/06/2023	13:49:38	2,985	449.7500	LSE	928399
22/06/2023	13:49:38	2,239	449.7500	LSE	928397
22/06/2023	13:49:38	3,116	449.7500	LSE	928395
22/06/2023	13:49:38	473	449.7500	LSE	928393
22/06/2023	13:49:47	2,699	449.6000	LSE	928562
22/06/2023	13:51:52	1,187	450.4000	LSE	930260
22/06/2023	13:51:52	854	450.4000	LSE	930254
22/06/2023	13:51:52	1,882	450.4000	LSE	930252
22/06/2023	13:51:55	13	450.3500	LSE	930301
22/06/2023	13:51:55	2,900	450.3500	LSE	930299
22/06/2023	13:52:17	3,180	450.3000	LSE	930609
22/06/2023	13:52:17	71	450.3000	LSE	930607
22/06/2023	13:53:11	587	450.5500	LSE	931292
22/06/2023	13:53:11	2,059	450.5500	LSE	931290
22/06/2023	13:53:11	2,639	450.5500	LSE	931288
22/06/2023	13:53:17	353	450.4000	LSE	931377
22/06/2023	13:53:17	453	450.4000	LSE	931375
22/06/2023	13:53:23	331	450.3000	LSE	931506
22/06/2023	13:53:23	244	450.3000	LSE	931508
22/06/2023	13:53:23	2,171	450.3000	LSE	931510
22/06/2023	13:53:23	1,049	450.3000	LSE	931504
22/06/2023	13:53:23	759	450.3000	LSE	931502
22/06/2023	13:53:23	755	450.3000	LSE	931500
22/06/2023	13:53:23	3,082	450.3000	LSE	931498
22/06/2023	13:54:37	2,384	449.9000	LSE	932494
22/06/2023	13:55:49	3,692	450.4000	LSE	933600
22/06/2023	13:55:49	4,216	450.4000	LSE	933598
22/06/2023	13:56:23	1,758	450.4000	LSE	934121
22/06/2023	13:56:23	759	450.4000	LSE	934119
22/06/2023	13:56:23	3,145	450.4000	LSE	934117
22/06/2023	13:56:23	3,411	450.4000	LSE	934109
22/06/2023	13:57:10	2,264	450.6500	LSE	934706
22/06/2023	13:57:52	474	450.8000	LSE	935387
22/06/2023	13:57:52	2,207	450.8000	LSE	935385
22/06/2023	13:58:58	2,553	451.2000	LSE	936409
22/06/2023	13:59:37	994	451.3500	LSE	937196
22/06/2023	13:59:37	1,492	451.3500	LSE	937194
22/06/2023	13:59:37	574	451.3500	LSE	937192
22/06/2023	13:59:37	2,111	451.3500	LSE	937190
22/06/2023	13:59:46	2,616	451.2000	LSE	937316
22/06/2023	14:00:00	2,759	451.1000	LSE	937588
22/06/2023	14:00:22	2,448	451.3000	LSE	938043

22/06/2023	14:00:40	937	451.1000	LSE	938302
22/06/2023	14:00:40	1,400	451.1000	LSE	938300
22/06/2023	14:00:51	1,083	451.1000	LSE	938458
22/06/2023	14:00:51	759	451.1000	LSE	938456
22/06/2023	14:00:51	755	451.1000	LSE	938454
22/06/2023	14:01:01	643	450.9500	LSE	938608
22/06/2023	14:01:01	2,006	450.9500	LSE	938606
22/06/2023	14:01:14	1,745	450.6500	LSE	938844
22/06/2023	14:01:14	617	450.6500	LSE	938842
22/06/2023	14:01:52	1,191	450.4500	LSE	939297
22/06/2023	14:01:52	1,153	450.4500	LSE	939295
22/06/2023	14:02:31	2,629	450.1000	LSE	939828
22/06/2023	14:02:31	2,501	450.1000	LSE	939826
22/06/2023	14:04:31	2,328	450.6500	LSE	941588
22/06/2023	14:05:27	755	450.9000	LSE	942470
22/06/2023	14:05:27	267	450.9000	LSE	942468
22/06/2023	14:05:27	900	450.9000	LSE	942466
22/06/2023	14:05:27	3,649	450.9000	LSE	942462
22/06/2023	14:05:27	5	450.9000	LSE	942460
22/06/2023	14:05:33	1,458	450.7500	LSE	942540
22/06/2023	14:05:33	251	450.7500	LSE	942538
22/06/2023	14:05:33	755	450.7500	LSE	942536
22/06/2023	14:05:33	3,769	450.7500	LSE	942534
22/06/2023	14:06:20	833	450.4500	LSE	943172
22/06/2023	14:06:20	759	450.4500	LSE	943170
22/06/2023	14:06:20	755	450.4500	LSE	943168
22/06/2023	14:06:20	2,664	450.4500	LSE	943166
22/06/2023	14:06:57	2,402	450.5000	LSE	943633
22/06/2023	14:06:57	2,753	450.5000	LSE	943623
22/06/2023	14:07:27	2,669	450.5000	LSE	944145
22/06/2023	14:08:08	2,605	450.1000	LSE	944733
22/06/2023	14:08:40	2,288	450.0500	LSE	945157
22/06/2023	14:09:12	2,434	449.9500	LSE	945788
22/06/2023	14:10:21	288	450.2000	LSE	947646
22/06/2023	14:10:45	303	450.2500	LSE	948149
22/06/2023	14:10:45	303	450.2500	LSE	948147
22/06/2023	14:10:46	301	450.2500	LSE	948167
22/06/2023	14:10:51	301	450.2500	LSE	948219
22/06/2023	14:10:51	301	450.2500	LSE	948217
22/06/2023	14:10:55	1,228	450.2500	LSE	948360
22/06/2023	14:10:55	285	450.2500	LSE	948358
22/06/2023	14:10:55	2,017	450.2500	LSE	948356
22/06/2023	14:10:57	295	450.2000	LSE	948408
22/06/2023	14:10:57	294	450.2000	LSE	948390
22/06/2023	14:11:02	213	450.1500	LSE	948493
22/06/2023	14:11:02	1,887	450.1500	LSE	948491
22/06/2023	14:11:02	296	450.1500	LSE	948489
22/06/2023	14:11:02	759	450.1500	LSE	948484
22/06/2023	14:11:02	500	450.1500	LSE	948486
22/06/2023	14:11:02	755	450.1500	LSE	948482
22/06/2023	14:11:02	297	450.1500	LSE	948480
22/06/2023	14:11:02	296	450.1000	LSE	948478
22/06/2023	14:11:02	4,204	450.1500	LSE	948476
22/06/2023	14:11:49	2,394	449.9000	LSE	949326
22/06/2023	14:11:49	73	449.9000	LSE	949324
22/06/2023	14:12:21	401	450.0000	LSE	949892
22/06/2023	14:12:21	755	450.0000	LSE	949890
22/06/2023	14:12:21	189	449.9500	LSE	949888
22/06/2023	14:12:21	1,396	449.9500	LSE	949886

22/06/2023	14:12:21	2,161	449.9500	LSE	949880
22/06/2023	14:12:21	421	449.9500	LSE	949884
22/06/2023	14:12:21	127	449.9500	LSE	949882
22/06/2023	14:12:23	2,695	449.8000	LSE	949929
22/06/2023	14:12:56	2,475	449.6000	LSE	950437
22/06/2023	14:13:30	2,570	449.9500	LSE	950982
22/06/2023	14:13:32	2,700	449.9000	LSE	951005
22/06/2023	14:13:33	2,377	449.8500	LSE	951007
22/06/2023	14:14:50	2,679	449.9000	LSE	952549
22/06/2023	14:15:53	755	450.0500	LSE	953633
22/06/2023	14:15:53	207	450.0500	LSE	953631
22/06/2023	14:15:53	2,516	450.0500	LSE	953627
22/06/2023	14:15:53	2,265	450.0500	LSE	953629
22/06/2023	14:16:04	1,276	449.9500	LSE	953836
22/06/2023	14:16:04	1,400	449.9500	LSE	953832
22/06/2023	14:16:04	3,009	449.9500	LSE	953830
22/06/2023	14:16:35	1,730	450.0500	LSE	954436
22/06/2023	14:16:35	1,019	450.0500	LSE	954434
22/06/2023	14:17:31	2,674	449.5500	LSE	955658
22/06/2023	14:18:36	2,269	449.6000	LSE	956652
22/06/2023	14:19:09	315	449.6000	LSE	957347
22/06/2023	14:19:09	560	449.6000	LSE	957345
22/06/2023	14:19:09	755	449.6000	LSE	957343
22/06/2023	14:19:09	1,001	449.6000	LSE	957341
22/06/2023	14:19:09	406	449.6000	LSE	957337
22/06/2023	14:19:09	2,150	449.6000	LSE	957339
22/06/2023	14:20:32	733	449.5500	LSE	959005
22/06/2023	14:20:32	755	449.5500	LSE	959001
22/06/2023	14:20:32	759	449.5500	LSE	959003
22/06/2023	14:20:32	2,615	449.5500	LSE	958997
22/06/2023	14:21:07	1,103	449.5000	LSE	959624
22/06/2023	14:21:07	1,626	449.5000	LSE	959622
22/06/2023	14:21:07	2,281	449.5000	LSE	959618
22/06/2023	14:22:00	527	449.5500	LSE	960499
22/06/2023	14:22:00	560	449.5500	LSE	960497
22/06/2023	14:22:00	759	449.5500	LSE	960495
22/06/2023	14:22:00	755	449.5500	LSE	960493
22/06/2023	14:22:00	2,269	449.5500	LSE	960479
22/06/2023	14:22:44	2,549	449.3500	LSE	961334
22/06/2023	14:23:53	2,489	449.2500	LSE	962533
22/06/2023	14:24:16	2,753	449.1500	LSE	962978
22/06/2023	14:24:16	2,236	449.2000	LSE	962976
22/06/2023	14:24:55	2,643	449.1500	LSE	963586
22/06/2023	14:25:09	759	449.0500	LSE	963877
22/06/2023	14:25:09	755	449.0500	LSE	963875
22/06/2023	14:25:09	267	449.0500	LSE	963873
22/06/2023	14:25:09	561	449.0500	LSE	963871
22/06/2023	14:26:06	2,374	448.9000	LSE	964954
22/06/2023	14:26:11	2,251	448.8000	LSE	965034
22/06/2023	14:26:30	2,396	448.5500	LSE	965411
22/06/2023	14:27:45	900	448.6000	LSE	966621
22/06/2023	14:27:45	759	448.6000	LSE	966625
22/06/2023	14:27:45	755	448.6000	LSE	966623
22/06/2023	14:27:45	2,244	448.6000	LSE	966619
22/06/2023	14:29:03	236	448.7000	LSE	968260
22/06/2023	14:29:03	900	448.7000	LSE	968258
22/06/2023	14:29:03	759	448.7000	LSE	968256
22/06/2023	14:29:05	2,540	448.6000	LSE	968338
22/06/2023	14:29:05	2,671	448.6500	LSE	968329

22/06/2023	14:30:03	2,476	448.6500	LSE	972150
22/06/2023	14:30:04	2,288	448.5000	LSE	972431
22/06/2023	14:30:04	561	448.5500	LSE	972316
22/06/2023	14:30:04	561	448.5500	LSE	972314
22/06/2023	14:30:04	561	448.5500	LSE	972321
22/06/2023	14:30:04	561	448.5500	LSE	972318
22/06/2023	14:30:04	108	448.5500	LSE	972323
22/06/2023	14:30:50	2,180	448.7500	LSE	974668
22/06/2023	14:30:50	280	448.7500	LSE	974666
22/06/2023	14:30:50	759	448.7500	LSE	974664
22/06/2023	14:30:50	280	448.7500	LSE	974662
22/06/2023	14:30:53	2,385	448.6500	LSE	974791
22/06/2023	14:30:53	2,668	448.6500	LSE	974789
22/06/2023	14:30:58	281	448.6000	LSE	975956
22/06/2023	14:31:10	1,268	448.5500	LSE	976462
22/06/2023	14:31:10	2,310	448.5500	LSE	976460
22/06/2023	14:31:10	2,738	448.6000	LSE	976446
22/06/2023	14:31:26	2,584	448.5500	LSE	976975
22/06/2023	14:31:26	245	448.6000	LSE	976936
22/06/2023	14:31:26	2,244	448.6000	LSE	976934
22/06/2023	14:31:36	1,654	448.5000	LSE	977265
22/06/2023	14:31:36	755	448.5000	LSE	977263
22/06/2023	14:31:36	253	448.5000	LSE	977259
22/06/2023	14:31:36	2,074	448.5000	LSE	977253
22/06/2023	14:31:36	672	448.5000	LSE	977251
22/06/2023	14:32:02	961	448.3500	LSE	977979
22/06/2023	14:32:02	1,626	448.3500	LSE	977977
22/06/2023	14:32:13	1,664	448.1500	LSE	978323
22/06/2023	14:32:13	561	448.1500	LSE	978321
22/06/2023	14:32:44	801	448.2500	LSE	979213
22/06/2023	14:32:44	759	448.2500	LSE	979211
22/06/2023	14:32:44	755	448.2500	LSE	979209
22/06/2023	14:32:44	2,301	448.2500	LSE	979207
22/06/2023	14:33:00	349	448.3000	LSE	979717
22/06/2023	14:33:00	349	448.3000	LSE	979715
22/06/2023	14:33:21	759	448.7000	LSE	980299
22/06/2023	14:33:21	318	448.7000	LSE	980297
22/06/2023	14:33:21	900	448.7000	LSE	980295
22/06/2023	14:33:21	755	448.7000	LSE	980293
22/06/2023	14:33:21	4,197	448.7000	LSE	980291
22/06/2023	14:33:31	592	448.6500	LSE	980494
22/06/2023	14:33:32	1,924	448.6500	LSE	980545
22/06/2023	14:33:32	755	448.6500	LSE	980543
22/06/2023	14:33:32	623	448.6500	LSE	980541
22/06/2023	14:33:32	681	448.6500	LSE	980539
22/06/2023	14:33:32	755	448.6500	LSE	980537
22/06/2023	14:33:32	1,122	448.6500	LSE	980535
22/06/2023	14:33:32	62	448.6500	LSE	980522
22/06/2023	14:33:32	1,683	448.6500	LSE	980516
22/06/2023	14:33:32	561	448.6500	LSE	980518
22/06/2023	14:33:32	151	448.6500	LSE	980524
22/06/2023	14:33:32	561	448.6500	LSE	980526
22/06/2023	14:33:32	1,830	448.6500	LSE	980528
22/06/2023	14:33:36	2,689	448.3000	LSE	980677
22/06/2023	14:34:19	1,301	448.3500	LSE	981931
22/06/2023	14:34:19	301	448.3500	LSE	981929
22/06/2023	14:34:19	560	448.3000	LSE	981927
22/06/2023	14:34:19	260	448.3000	LSE	981925
22/06/2023	14:34:19	359	448.3500	LSE	981933

22/06/2023	14:34:19	1,285	448.3500	LSE	981923
22/06/2023	14:34:19	2,900	448.3500	LSE	981921
22/06/2023	14:34:54	561	448.4500	LSE	982692
22/06/2023	14:34:54	561	448.4500	LSE	982690
22/06/2023	14:34:54	1,652	448.4500	LSE	982694
22/06/2023	14:35:01	1,443	448.3000	LSE	982882
22/06/2023	14:35:01	874	448.3000	LSE	982880
22/06/2023	14:35:01	2,371	448.4000	LSE	982860
22/06/2023	14:35:01	2,369	448.4000	LSE	982858
22/06/2023	14:35:12	2,573	448.2000	LSE	983284
22/06/2023	14:35:12	2,447	448.2500	LSE	983282
22/06/2023	14:36:02	253	448.2500	LSE	984658
22/06/2023	14:36:02	2,433	448.3500	LSE	984656
22/06/2023	14:36:02	2,425	448.3500	LSE	984654
22/06/2023	14:36:07	2,718	448.1000	LSE	984914
22/06/2023	14:36:07	674	448.1000	LSE	984897
22/06/2023	14:36:07	1,817	448.1000	LSE	984895
22/06/2023	14:36:55	218	448.4000	LSE	986315
22/06/2023	14:36:55	755	448.4000	LSE	986317
22/06/2023	14:36:55	759	448.4000	LSE	986319
22/06/2023	14:36:56	1,475	448.3500	LSE	986339
22/06/2023	14:36:56	1,176	448.3500	LSE	986337
22/06/2023	14:37:20	2,605	448.4000	LSE	986983
22/06/2023	14:37:20	2,627	448.4000	LSE	986981
22/06/2023	14:37:27	700	448.4000	LSE	987249
22/06/2023	14:37:27	1,891	448.4000	LSE	987247
22/06/2023	14:37:43	926	448.3500	LSE	987744
22/06/2023	14:37:49	1,264	448.4000	LSE	987943
22/06/2023	14:37:49	1,216	448.4000	LSE	987941
22/06/2023	14:38:04	2,685	448.4500	LSE	988449
22/06/2023	14:38:04	215	448.4500	LSE	988451
22/06/2023	14:38:04	2,221	448.4500	LSE	988453
22/06/2023	14:38:05	238	448.4000	LSE	988495
22/06/2023	14:38:05	755	448.4000	LSE	988493
22/06/2023	14:38:26	825	448.3500	LSE	989165
22/06/2023	14:38:26	1,683	448.3500	LSE	989163
22/06/2023	14:38:26	561	448.3500	LSE	989161
22/06/2023	14:38:28	3,407	448.3000	LSE	989223
22/06/2023	14:39:15	560	448.3000	LSE	990937
22/06/2023	14:39:15	759	448.3000	LSE	990935
22/06/2023	14:39:15	755	448.3000	LSE	990939
22/06/2023	14:39:15	3,675	448.3000	LSE	990941
22/06/2023	14:39:15	2,351	448.3000	LSE	990931
22/06/2023	14:39:36	718	448.0500	LSE	991582
22/06/2023	14:39:36	2,230	448.0500	LSE	991578
22/06/2023	14:39:36	2,734	448.0500	LSE	991564
22/06/2023	14:39:36	1,020	448.1500	LSE	991555
22/06/2023	14:39:36	1,935	448.1500	LSE	991553
22/06/2023	14:39:56	1,597	448.1000	LSE	992486
22/06/2023	14:39:56	968	448.1000	LSE	992484
22/06/2023	14:40:05	2,041	448.0000	LSE	992797
22/06/2023	14:40:05	561	448.0000	LSE	992794
22/06/2023	14:40:05	561	448.0000	LSE	992765
22/06/2023	14:40:05	1,683	448.0000	LSE	992763
22/06/2023	14:40:05	175	448.0000	LSE	992769
22/06/2023	14:41:02	2,577	448.4000	LSE	994275
22/06/2023	14:41:03	2,588	448.3000	LSE	994342
22/06/2023	14:41:13	2,622	448.1500	LSE	994657
22/06/2023	14:42:01	2,702	448.1000	LSE	995786

22/06/2023	14:42:13	2,938	448.0000	LSE	996322
22/06/2023	14:42:29	1,466	448.0000	LSE	996742
22/06/2023	14:42:56	759	448.1500	LSE	997494
22/06/2023	14:42:56	353	448.1500	LSE	997492
22/06/2023	14:43:00	1,535	448.0500	LSE	997544
22/06/2023	14:43:00	1,673	448.0500	LSE	997546
22/06/2023	14:43:01	1,082	447.9500	LSE	997574
22/06/2023	14:43:01	1,686	447.9500	LSE	997572
22/06/2023	14:43:15	2,731	447.9500	LSE	998067
22/06/2023	14:43:18	2,255	447.4000	LSE	998127
22/06/2023	14:43:21	442	447.4000	LSE	998180
22/06/2023	14:43:23	561	447.3500	LSE	998222
22/06/2023	14:43:23	51	447.3500	LSE	998220
22/06/2023	14:43:36	1,064	447.3500	LSE	998561
22/06/2023	14:43:40	691	447.3500	LSE	998637
22/06/2023	14:44:03	1,766	447.5000	LSE	999128
22/06/2023	14:44:03	755	447.5000	LSE	999126
22/06/2023	14:44:55	408	447.7500	LSE	1000223
22/06/2023	14:45:08	108	447.9000	LSE	1000786
22/06/2023	14:45:08	561	447.9000	LSE	1000784
22/06/2023	14:45:08	561	447.9000	LSE	1000782
22/06/2023	14:45:08	561	447.9000	LSE	1000780
22/06/2023	14:45:08	561	447.9000	LSE	1000778
22/06/2023	14:45:19	419	448.0500	LSE	1000994
22/06/2023	14:45:27	2,876	448.2500	LSE	1001209
22/06/2023	14:45:27	799	448.2500	LSE	1001207
22/06/2023	14:45:27	2,654	448.2500	LSE	1001205
22/06/2023	14:45:42	3,494	448.2000	LSE	1001679
22/06/2023	14:45:51	697	448.3000	LSE	1001934
22/06/2023	14:45:52	11	448.3000	LSE	1001945
22/06/2023	14:45:53	547	448.3000	LSE	1001962
22/06/2023	14:45:53	676	448.3000	LSE	1001960
22/06/2023	14:45:53	385	448.3000	LSE	1001958
22/06/2023	14:45:57	1	448.3500	LSE	1002035
22/06/2023	14:45:59	1,875	448.3500	LSE	1002048
22/06/2023	14:45:59	692	448.3500	LSE	1002046
22/06/2023	14:46:00	2,255	448.2500	LSE	1002170
22/06/2023	14:46:00	561	448.2500	LSE	1002168
22/06/2023	14:46:00	1,456	448.3000	LSE	1002166
22/06/2023	14:46:00	1,112	448.3000	LSE	1002164
22/06/2023	14:46:02	2,434	448.1000	LSE	1002471
22/06/2023	14:46:34	1,341	448.1000	LSE	1003389
22/06/2023	14:46:47	755	448.0500	LSE	1003832
22/06/2023	14:46:47	560	448.0500	LSE	1003830
22/06/2023	14:46:47	759	448.0500	LSE	1003834
22/06/2023	14:46:47	590	448.0500	LSE	1003836
22/06/2023	14:46:47	793	448.0500	LSE	1003828
22/06/2023	14:46:47	759	448.0500	LSE	1003826
22/06/2023	14:46:47	930	448.0000	LSE	1003824
22/06/2023	14:46:47	755	448.0500	LSE	1003822
22/06/2023	14:46:47	759	448.0000	LSE	1003820
22/06/2023	14:46:47	978	448.0000	LSE	1003818
22/06/2023	14:46:47	755	448.0000	LSE	1003816
22/06/2023	14:46:47	2,632	448.0500	LSE	1003814
22/06/2023	14:47:05	2,687	448.0500	LSE	1004884
22/06/2023	14:47:11	2,471	447.9500	LSE	1005093
22/06/2023	14:47:16	946	447.8000	LSE	1005237
22/06/2023	14:47:16	1,656	447.8000	LSE	1005235
22/06/2023	14:47:20	2,308	447.6000	LSE	1005394

22/06/2023	14:48:20	325	448.0500	LSE	1007179
22/06/2023	14:48:22	265	448.0500	LSE	1007253
22/06/2023	14:48:22	561	448.0500	LSE	1007251
22/06/2023	14:48:22	17	448.0500	LSE	1007259
22/06/2023	14:48:22	759	448.0500	LSE	1007255
22/06/2023	14:48:22	755	448.0500	LSE	1007257
22/06/2023	14:48:22	900	448.0000	LSE	1007249
22/06/2023	14:48:22	117	448.0000	LSE	1007247
22/06/2023	14:48:22	2,193	448.0500	LSE	1007245
22/06/2023	14:48:23	1,491	448.0000	LSE	1007289
22/06/2023	14:48:36	1,667	448.0500	LSE	1007657
22/06/2023	14:48:36	1,563	448.0500	LSE	1007655
22/06/2023	14:48:36	1,070	448.0500	LSE	1007653
22/06/2023	14:48:36	2,900	448.0500	LSE	1007651
22/06/2023	14:49:03	348	447.9500	LSE	1008302
22/06/2023	14:49:03	759	447.9500	LSE	1008299
22/06/2023	14:49:03	560	447.9500	LSE	1008296
22/06/2023	14:49:03	613	447.9500	LSE	1008293
22/06/2023	14:49:03	366	447.9500	LSE	1008276
22/06/2023	14:49:03	755	447.9500	LSE	1008274
22/06/2023	14:49:03	759	447.9500	LSE	1008278
22/06/2023	14:49:03	560	447.9500	LSE	1008280
22/06/2023	14:49:03	1,048	447.9500	LSE	1008282
22/06/2023	14:49:03	561	447.9500	LSE	1008272
22/06/2023	14:49:03	3,211	447.9500	LSE	1008270
22/06/2023	14:49:03	2,691	447.9500	LSE	1008268
22/06/2023	14:49:13	702	447.4500	LSE	1008663
22/06/2023	14:49:14	634	447.4500	LSE	1008681
22/06/2023	14:49:30	1,369	447.4500	LSE	1009124
22/06/2023	14:49:36	2,909	447.4000	LSE	1009290
22/06/2023	14:50:02	527	447.6000	LSE	1009974
22/06/2023	14:50:12	285	447.8000	LSE	1010343
22/06/2023	14:50:12	755	447.8000	LSE	1010345
22/06/2023	14:50:12	759	447.8000	LSE	1010347
22/06/2023	14:50:12	560	447.8000	LSE	1010349
22/06/2023	14:50:13	725	447.7000	LSE	1010360
22/06/2023	14:50:29	2,509	447.7500	LSE	1010881
22/06/2023	14:50:29	2,579	447.8000	LSE	1010879
22/06/2023	14:50:37	2,454	447.8000	LSE	1011088
22/06/2023	14:50:56	2,551	448.1000	LSE	1011591
22/06/2023	14:51:04	2,484	448.0500	LSE	1011830
22/06/2023	14:52:00	2,355	448.4500	LSE	1013357
22/06/2023	14:52:00	3,566	448.5000	LSE	1013355
22/06/2023	14:52:27	3,127	448.3500	LSE	1014063
22/06/2023	14:52:45	270	448.2000	LSE	1014492
22/06/2023	14:52:45	759	448.2000	LSE	1014490
22/06/2023	14:52:45	755	448.2000	LSE	1014488
22/06/2023	14:52:45	428	448.2000	LSE	1014486
22/06/2023	14:52:48	1,474	448.1500	LSE	1014592
22/06/2023	14:52:48	729	448.1500	LSE	1014590
22/06/2023	14:52:48	561	448.1500	LSE	1014588
22/06/2023	14:52:48	561	448.1500	LSE	1014586
22/06/2023	14:53:08	2,429	448.0000	LSE	1015304
22/06/2023	14:53:12	2,335	447.9000	LSE	1015444
22/06/2023	14:53:20	2,738	447.7500	LSE	1015665
22/06/2023	14:54:00	236	448.1000	LSE	1016601
22/06/2023	14:54:00	560	448.1000	LSE	1016599
22/06/2023	14:54:00	759	448.1000	LSE	1016597
22/06/2023	14:54:00	755	448.1000	LSE	1016595

22/06/2023	14:54:00	2,708	448.1000	LSE	1016593
22/06/2023	14:54:37	2,484	448.0000	LSE	1017483
22/06/2023	14:55:08	2,496	448.0500	LSE	1018295
22/06/2023	14:55:26	700	448.1000	LSE	1018720
22/06/2023	14:55:26	700	448.1000	LSE	1018724
22/06/2023	14:55:26	1,309	448.1000	LSE	1018722
22/06/2023	14:56:19	1,752	448.1000	LSE	1019966
22/06/2023	14:56:19	759	448.1000	LSE	1019964
22/06/2023	14:56:19	755	448.1000	LSE	1019962
22/06/2023	14:56:20	2,849	448.0500	LSE	1019996
22/06/2023	14:57:15	2	448.2000	LSE	1021593
22/06/2023	14:57:15	1,364	448.2000	LSE	1021555
22/06/2023	14:57:15	759	448.2000	LSE	1021553
22/06/2023	14:57:15	755	448.2000	LSE	1021551
22/06/2023	14:57:31	713	448.3500	LSE	1022032
22/06/2023	14:57:31	759	448.3500	LSE	1022030
22/06/2023	14:57:31	755	448.3500	LSE	1022028
22/06/2023	14:57:31	272	448.3500	LSE	1022026
22/06/2023	14:57:31	2,333	448.3000	LSE	1022018
22/06/2023	14:59:03	71	448.6000	LSE	1024211
22/06/2023	14:59:04	349	448.6000	LSE	1024264
22/06/2023	14:59:04	2,572	448.6000	LSE	1024262
22/06/2023	14:59:04	1,403	448.6000	LSE	1024260
22/06/2023	14:59:04	2,900	448.6000	LSE	1024258
22/06/2023	14:59:16	325	448.5000	LSE	1024696
22/06/2023	14:59:37	2,453	448.4000	LSE	1025329
22/06/2023	14:59:37	4,887	448.4000	LSE	1025326
22/06/2023	14:59:37	2,644	448.4000	LSE	1025322
22/06/2023	14:59:50	2,392	448.3500	LSE	1025851
22/06/2023	15:01:07	2,368	448.3500	LSE	1028931
22/06/2023	15:01:07	1,090	448.4000	LSE	1028926
22/06/2023	15:01:11	351	448.3500	LSE	1029040
22/06/2023	15:01:14	2,469	448.3000	LSE	1029105
22/06/2023	15:01:14	2,541	448.3000	LSE	1029103
22/06/2023	15:01:33	1,436	448.2000	LSE	1030002
22/06/2023	15:01:33	1,241	448.2000	LSE	1030000
22/06/2023	15:01:42	1,627	448.1000	LSE	1030216
22/06/2023	15:01:42	1,119	448.1000	LSE	1030208
22/06/2023	15:01:46	1,381	448.0500	LSE	1030314
22/06/2023	15:01:46	1,250	448.0500	LSE	1030312
22/06/2023	15:02:16	461	448.0500	LSE	1031428
22/06/2023	15:02:16	759	448.0500	LSE	1031426
22/06/2023	15:02:16	755	448.0500	LSE	1031424
22/06/2023	15:02:16	561	448.0500	LSE	1031422
22/06/2023	15:02:16	2,730	448.0500	LSE	1031420
22/06/2023	15:03:13	2,562	448.2500	LSE	1033059
22/06/2023	15:03:13	2,328	448.3000	LSE	1033056
22/06/2023	15:03:27	290	448.2500	LSE	1033392
22/06/2023	15:03:27	1,400	448.2500	LSE	1033390
22/06/2023	15:03:27	921	448.2500	LSE	1033364
22/06/2023	15:04:06	1,746	448.3000	LSE	1034496
22/06/2023	15:04:06	560	448.3000	LSE	1034494
22/06/2023	15:04:06	759	448.3000	LSE	1034492
22/06/2023	15:04:06	755	448.3000	LSE	1034490
22/06/2023	15:04:06	219	448.3000	LSE	1034488
22/06/2023	15:04:06	561	448.3000	LSE	1034486
22/06/2023	15:04:06	1,683	448.3000	LSE	1034484
22/06/2023	15:04:59	2,000	448.1500	LSE	1035831
22/06/2023	15:05:06	2,624	448.1500	LSE	1036149

22/06/2023	15:05:06	1,659	448.1500	LSE	1036145
22/06/2023	15:05:06	661	448.1500	LSE	1036143
22/06/2023	15:05:06	2,900	448.1500	LSE	1036141
22/06/2023	15:05:06	469	448.1500	LSE	1036137
22/06/2023	15:05:06	41	448.1500	LSE	1036139
22/06/2023	15:05:27	863	448.2500	LSE	1037106
22/06/2023	15:05:27	755	448.2500	LSE	1037104
22/06/2023	15:05:27	390	448.2500	LSE	1037102
22/06/2023	15:05:27	759	448.2500	LSE	1037100
22/06/2023	15:05:27	2,306	448.2500	LSE	1037098
22/06/2023	15:06:14	1,632	448.2500	LSE	1038491
22/06/2023	15:06:14	1,920	448.2500	LSE	1038489
22/06/2023	15:06:14	759	448.2500	LSE	1038487
22/06/2023	15:06:14	755	448.2500	LSE	1038485
22/06/2023	15:06:14	2,268	448.2500	LSE	1038483
22/06/2023	15:06:41	650	448.3500	LSE	1039451
22/06/2023	15:06:41	2,455	448.3500	LSE	1039453
22/06/2023	15:06:41	1,053	448.4000	LSE	1039426
22/06/2023	15:06:41	759	448.4000	LSE	1039424
22/06/2023	15:06:41	755	448.4000	LSE	1039422
22/06/2023	15:06:41	122	448.4500	LSE	1039418
22/06/2023	15:06:41	2,476	448.4500	LSE	1039416
22/06/2023	15:06:46	2,698	448.2500	LSE	1039535
22/06/2023	15:07:23	1,240	447.9500	LSE	1040602
22/06/2023	15:07:23	1,455	447.9500	LSE	1040600
22/06/2023	15:07:53	279	448.2000	LSE	1041762
22/06/2023	15:07:53	759	448.2000	LSE	1041760
22/06/2023	15:07:53	755	448.2000	LSE	1041758
22/06/2023	15:07:53	900	448.2000	LSE	1041756
22/06/2023	15:07:53	1,064	448.2000	LSE	1041754
22/06/2023	15:07:53	2,060	448.2000	LSE	1041752
22/06/2023	15:08:08	2,709	448.1500	LSE	1042278
22/06/2023	15:08:08	2,406	448.1500	LSE	1042276
22/06/2023	15:08:30	1,156	448.0000	LSE	1043030
22/06/2023	15:08:30	561	448.0000	LSE	1043028
22/06/2023	15:08:30	561	448.0000	LSE	1043026
22/06/2023	15:08:30	473	448.0000	LSE	1043024
22/06/2023	15:08:32	2,250	447.9000	LSE	1043153
22/06/2023	15:08:32	1,495	447.9500	LSE	1043147
22/06/2023	15:08:32	755	447.9500	LSE	1043145
22/06/2023	15:08:54	343	448.0500	LSE	1043731
22/06/2023	15:09:02	3,191	448.1000	LSE	1044078
22/06/2023	15:09:02	1,297	448.1000	LSE	1044076
22/06/2023	15:09:02	1,266	448.1000	LSE	1044074
22/06/2023	15:09:07	2,774	448.0000	LSE	1044231
22/06/2023	15:09:59	759	448.3500	LSE	1045787
22/06/2023	15:09:59	900	448.3500	LSE	1045789
22/06/2023	15:09:59	5,355	448.3500	LSE	1045785
22/06/2023	15:09:59	561	448.3500	LSE	1045781
22/06/2023	15:09:59	561	448.3500	LSE	1045783
22/06/2023	15:10:26	2,281	448.5000	LSE	1046667
22/06/2023	15:10:26	755	448.5000	LSE	1046662
22/06/2023	15:10:55	1	448.5500	LSE	1047351
22/06/2023	15:10:55	1,718	448.5500	LSE	1047349
22/06/2023	15:10:55	900	448.5500	LSE	1047347
22/06/2023	15:10:55	3,541	448.5500	LSE	1047345
22/06/2023	15:10:55	2,328	448.5500	LSE	1047339
22/06/2023	15:11:44	755	448.7000	LSE	1048930
22/06/2023	15:11:44	900	448.7000	LSE	1048932

22/06/2023	15:11:44	2,557	448.7000	LSE	1048928
22/06/2023	15:12:21	759	448.7500	LSE	1049903
22/06/2023	15:12:21	755	448.7500	LSE	1049901
22/06/2023	15:12:21	900	448.7500	LSE	1049899
22/06/2023	15:12:25	2,844	448.7000	LSE	1049999
22/06/2023	15:12:33	2,624	448.5500	LSE	1050365
22/06/2023	15:13:10	2,437	448.7500	LSE	1051549
22/06/2023	15:13:17	2,150	448.6500	LSE	1051749
22/06/2023	15:13:17	299	448.6500	LSE	1051747
22/06/2023	15:14:30	385	448.6500	LSE	1053597
22/06/2023	15:14:33	1,421	448.6500	LSE	1053699
22/06/2023	15:14:33	759	448.6500	LSE	1053697
22/06/2023	15:14:33	755	448.6500	LSE	1053695
22/06/2023	15:14:33	561	448.6500	LSE	1053691
22/06/2023	15:14:33	561	448.6500	LSE	1053689
22/06/2023	15:14:33	3,478	448.6500	LSE	1053693
22/06/2023	15:14:40	2,551	448.5500	LSE	1053870
22/06/2023	15:15:31	2,659	448.6500	LSE	1055206
22/06/2023	15:15:31	755	448.7500	LSE	1055204
22/06/2023	15:15:31	2,353	448.7500	LSE	1055202
22/06/2023	15:16:00	565	448.5000	LSE	1055811
22/06/2023	15:16:02	2,979	448.5000	LSE	1055865
22/06/2023	15:16:02	1,696	448.5000	LSE	1055863
22/06/2023	15:16:04	2,459	448.4000	LSE	1055966
22/06/2023	15:16:56	2,465	448.5000	LSE	1057217
22/06/2023	15:16:56	2,681	448.5500	LSE	1057215
22/06/2023	15:17:21	2,622	448.7500	LSE	1057845
22/06/2023	15:17:34	177	448.7500	LSE	1058233
22/06/2023	15:17:47	4,017	448.8000	LSE	1058492
22/06/2023	15:17:47	2,391	448.8000	LSE	1058490
22/06/2023	15:17:55	352	448.7500	LSE	1058656
22/06/2023	15:17:55	755	448.7500	LSE	1058654
22/06/2023	15:17:55	911	448.7500	LSE	1058660
22/06/2023	15:17:55	759	448.7500	LSE	1058658
22/06/2023	15:17:55	2,281	448.7500	LSE	1058642
22/06/2023	15:18:17	933	448.6000	LSE	1059416
22/06/2023	15:18:17	474	448.6000	LSE	1059414
22/06/2023	15:18:17	984	448.6000	LSE	1059412
22/06/2023	15:18:42	2,577	448.4000	LSE	1060213
22/06/2023	15:18:48	2,743	448.3000	LSE	1060350
22/06/2023	15:19:12	759	448.2000	LSE	1061043
22/06/2023	15:19:12	755	448.2000	LSE	1061041
22/06/2023	15:19:12	900	448.2000	LSE	1061039
22/06/2023	15:19:24	1,702	448.1500	LSE	1061408
22/06/2023	15:19:24	755	448.1500	LSE	1061404
22/06/2023	15:19:24	759	448.1500	LSE	1061406
22/06/2023	15:19:51	759	448.2000	LSE	1062374
22/06/2023	15:19:51	288	448.2000	LSE	1062372
22/06/2023	15:20:01	2,640	448.2000	LSE	1062605
22/06/2023	15:20:45	900	448.1500	LSE	1064029
22/06/2023	15:20:45	362	448.1500	LSE	1064027
22/06/2023	15:20:45	759	448.1500	LSE	1064025
22/06/2023	15:20:45	755	448.1500	LSE	1064023
22/06/2023	15:20:45	871	448.1000	LSE	1064021
22/06/2023	15:20:45	1,855	448.1000	LSE	1064019
22/06/2023	15:20:45	1,459	448.1500	LSE	1064031
22/06/2023	15:20:45	2,819	448.1000	LSE	1064017
22/06/2023	15:21:36	369	448.1500	LSE	1065292
22/06/2023	15:21:36	466	448.1500	LSE	1065286

22/06/2023	15:21:36	1,220	448.1500	LSE	1065288
22/06/2023	15:21:36	107	448.1500	LSE	1065290
22/06/2023	15:21:42	2,014	448.3000	LSE	1065522
22/06/2023	15:21:42	364	448.3000	LSE	1065520
22/06/2023	15:22:06	759	448.3000	LSE	1066273
22/06/2023	15:22:06	755	448.3000	LSE	1066271
22/06/2023	15:22:06	304	448.3000	LSE	1066269
22/06/2023	15:22:07	288	448.3000	LSE	1066278
22/06/2023	15:22:30	2,761	448.3500	LSE	1066905
22/06/2023	15:22:30	3,118	448.3500	LSE	1066903
22/06/2023	15:22:30	270	448.3500	LSE	1066901
22/06/2023	15:22:55	299	448.5000	LSE	1067398
22/06/2023	15:22:58	2,511	448.5500	LSE	1067480
22/06/2023	15:22:58	50	448.5500	LSE	1067478
22/06/2023	15:23:09	2,700	448.5000	LSE	1067811
22/06/2023	15:23:12	2,516	448.4000	LSE	1067884
22/06/2023	15:23:45	1,318	448.2500	LSE	1068663
22/06/2023	15:23:45	1,980	448.2500	LSE	1068661
22/06/2023	15:23:45	2,106	448.2500	LSE	1068659
22/06/2023	15:23:45	759	448.2500	LSE	1068657
22/06/2023	15:23:45	755	448.2500	LSE	1068655
22/06/2023	15:24:09	3,578	448.5000	LSE	1069275
22/06/2023	15:24:28	1,679	448.5000	LSE	1069764
22/06/2023	15:24:28	755	448.5000	LSE	1069766
22/06/2023	15:24:28	332	448.5000	LSE	1069768
22/06/2023	15:24:43	759	448.4500	LSE	1070149
22/06/2023	15:24:43	560	448.4500	LSE	1070147
22/06/2023	15:24:43	755	448.4500	LSE	1070145
22/06/2023	15:25:11	510	448.5000	LSE	1072010
22/06/2023	15:25:11	498	448.5000	LSE	1072008
22/06/2023	15:25:11	2,803	448.5000	LSE	1072006
22/06/2023	15:25:26	1,982	448.1500	LSE	1072791
22/06/2023	15:25:35	154	448.0500	LSE	1073103