

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
05/06/2023	08:01:06	889	433.4500	BATE	1441357
05/06/2023	08:01:06	1,642	433.4500	BATE	1441355
05/06/2023	08:01:21	2,554	433.1500	BATE	1441791
05/06/2023	08:03:06	2,535	433.5500	BATE	1445171
05/06/2023	08:04:30	1,997	435.5500	BATE	1447385
05/06/2023	08:04:30	754	435.5500	BATE	1447381
05/06/2023	08:04:33	2,865	435.3000	BATE	1447438
05/06/2023	08:07:07	13	435.2000	BATE	1451447
05/06/2023	08:07:07	188	435.2000	BATE	1451440
05/06/2023	08:07:07	25	435.2000	BATE	1451425
05/06/2023	08:07:14	2,229	435.2000	BATE	1451609
05/06/2023	08:09:34	2,444	433.8500	BATE	1454966
05/06/2023	08:09:34	207	433.8500	BATE	1454964
05/06/2023	08:11:09	2,515	435.1000	BATE	1457153
05/06/2023	08:14:51	23	435.6000	BATE	1462151
05/06/2023	08:14:53	2,626	435.6000	BATE	1462209
05/06/2023	08:15:05	431	435.0500	BATE	1462606
05/06/2023	08:15:05	2,132	435.0500	BATE	1462604
05/06/2023	08:17:46	2,498	435.8500	BATE	1466089
05/06/2023	08:20:49	1,427	436.3500	BATE	1470372
05/06/2023	08:20:49	1,100	436.3500	BATE	1470368
05/06/2023	08:21:11	2,650	435.9500	BATE	1470870
05/06/2023	08:23:58	2,375	434.4000	BATE	1474773
05/06/2023	08:27:09	122	435.1000	BATE	1479294
05/06/2023	08:27:09	2,413	435.1000	BATE	1479290
05/06/2023	08:28:53	1,351	434.3000	BATE	1481414
05/06/2023	08:28:54	1,315	434.3000	BATE	1481483
05/06/2023	08:32:40	2,097	435.1000	BATE	1487516
05/06/2023	08:32:40	249	435.1000	BATE	1487512
05/06/2023	08:33:17	2,848	435.2000	BATE	1488382
05/06/2023	08:36:27	959	435.3500	BATE	1492671
05/06/2023	08:36:27	1,904	435.3500	BATE	1492669
05/06/2023	08:40:47	2,600	435.2500	BATE	1498768
05/06/2023	08:41:08	300	435.1000	BATE	1499168
05/06/2023	08:42:07	2,316	435.1500	BATE	1500496
05/06/2023	08:45:47	384	435.5000	BATE	1505664
05/06/2023	08:45:47	2,111	435.5000	BATE	1505662
05/06/2023	08:47:30	2,870	435.5000	BATE	1507900
05/06/2023	08:52:55	1,233	435.8500	BATE	1515316
05/06/2023	08:52:55	1,172	435.8500	BATE	1515314
05/06/2023	08:54:10	2,434	435.8000	BATE	1516946
05/06/2023	08:57:05	2,617	435.4000	BATE	1520790
05/06/2023	09:01:46	1,443	435.9500	BATE	1526625
05/06/2023	09:01:46	1,412	435.9500	BATE	1526623
05/06/2023	09:04:57	76	436.5500	BATE	1529993
05/06/2023	09:04:57	103	436.5500	BATE	1529991
05/06/2023	09:04:57	1,486	436.5500	BATE	1529989
05/06/2023	09:04:57	776	436.5500	BATE	1529987
05/06/2023	09:08:03	2,852	436.9000	BATE	1533755
05/06/2023	09:11:50	408	437.3500	BATE	1540133
05/06/2023	09:11:50	2,015	437.3500	BATE	1540135
05/06/2023	09:16:14	498	436.7500	BATE	1544918
05/06/2023	09:16:14	2,348	436.7500	BATE	1544916

05/06/2023	09:20:19	919	436.2500	BATE	1549162
05/06/2023	09:20:19	1,734	436.2500	BATE	1549160
05/06/2023	09:23:36	340	435.9000	BATE	1552992
05/06/2023	09:23:36	2,015	435.9000	BATE	1552990
05/06/2023	09:26:39	2,316	435.7500	BATE	1556091
05/06/2023	09:30:46	2,588	435.8000	BATE	1560267
05/06/2023	09:33:48	425	436.1500	BATE	1563341
05/06/2023	09:33:50	1,998	436.1500	BATE	1563382
05/06/2023	09:38:53	161	435.9500	BATE	1568340
05/06/2023	09:40:11	89	436.0500	BATE	1569674
05/06/2023	09:40:11	2,601	436.0500	BATE	1569672
05/06/2023	09:43:28	2,526	436.3000	BATE	1573016
05/06/2023	09:47:27	2,751	436.3000	BATE	1577396
05/06/2023	09:50:35	2,356	436.1000	BATE	1581466
05/06/2023	09:56:18	2,514	435.9500	BATE	1589681
05/06/2023	10:00:07	19	436.2000	BATE	1597980
05/06/2023	10:00:07	645	436.2000	BATE	1597978
05/06/2023	10:00:07	2,130	436.2000	BATE	1597974
05/06/2023	10:05:55	2,809	436.2500	BATE	1605790
05/06/2023	10:09:40	408	436.1000	BATE	1610368
05/06/2023	10:11:05	2,872	436.2000	BATE	1611862
05/06/2023	10:15:26	2,574	436.1500	BATE	1617092
05/06/2023	10:18:30	2,879	436.5500	BATE	1620260
05/06/2023	10:24:11	2,460	436.5000	BATE	1626600
05/06/2023	10:27:13	640	436.1500	BATE	1630321
05/06/2023	10:27:13	1,752	436.1500	BATE	1630319
05/06/2023	10:31:50	2,843	436.1000	BATE	1639584
05/06/2023	10:36:47	2,377	436.5000	BATE	1645022
05/06/2023	10:41:47	2,679	436.4000	BATE	1649941
05/06/2023	10:47:59	2,308	436.0000	BATE	1656281
05/06/2023	10:50:42	1,827	436.0000	BATE	1659607
05/06/2023	10:50:42	1,034	436.0000	BATE	1659605
05/06/2023	10:57:54	2,407	435.5000	BATE	1666520
05/06/2023	11:01:37	2,678	435.5000	BATE	1668958
05/06/2023	11:05:58	2,597	435.7500	BATE	1671872
05/06/2023	11:10:55	1,707	435.3000	BATE	1675298
05/06/2023	11:10:55	961	435.3000	BATE	1675296
05/06/2023	11:16:04	2,533	435.2500	BATE	1679098
05/06/2023	11:16:04	81	435.2500	BATE	1679096
05/06/2023	11:21:09	2,678	435.1000	BATE	1682531
05/06/2023	11:27:20	2,641	434.9000	BATE	1685509
05/06/2023	11:27:20	35	434.9000	BATE	1685507
05/06/2023	11:32:05	61	435.1000	BATE	1687746
05/06/2023	11:32:14	2,649	435.1000	BATE	1687805
05/06/2023	11:37:21	1,564	434.9000	BATE	1689886
05/06/2023	11:37:21	750	434.9000	BATE	1689888
05/06/2023	11:42:45	633	433.4000	BATE	1692263
05/06/2023	11:42:45	1,897	433.4000	BATE	1692261
05/06/2023	11:48:12	2,842	434.0000	BATE	1694461
05/06/2023	11:53:49	2,118	434.0000	BATE	1696928
05/06/2023	11:53:49	337	434.0000	BATE	1696930
05/06/2023	11:58:30	2,436	433.9000	BATE	1699244
05/06/2023	12:03:19	2,327	433.5000	BATE	1702108
05/06/2023	12:03:19	21	433.5000	BATE	1702106
05/06/2023	12:07:40	2,639	434.3500	BATE	1704185
05/06/2023	12:13:33	2,323	434.7500	BATE	1706805
05/06/2023	12:17:52	2,826	434.3500	BATE	1709030
05/06/2023	12:25:01	2,783	433.0000	BATE	1712557
05/06/2023	12:29:58	2,558	432.9500	BATE	1715086

05/06/2023	12:35:53	2,504	433.2500	BATE	1718502
05/06/2023	12:41:19	2,384	432.7500	BATE	1721586
05/06/2023	12:46:25	2,634	432.7500	BATE	1724341
05/06/2023	12:52:02	2,515	432.9000	BATE	1727108
05/06/2023	12:56:51	2,445	433.3500	BATE	1729543
05/06/2023	13:02:27	2,353	433.4000	BATE	1732607
05/06/2023	13:02:27	338	433.4000	BATE	1732609
05/06/2023	13:05:49	2,671	433.4500	BATE	1736167
05/06/2023	13:11:34	2,594	433.6000	BATE	1744158
05/06/2023	13:15:57	167	433.6000	BATE	1752456
05/06/2023	13:15:57	2,311	433.6000	BATE	1752454
05/06/2023	13:20:39	2,510	433.7000	BATE	1757843
05/06/2023	13:26:46	101	433.8000	BATE	1761399
05/06/2023	13:28:12	2,334	433.9000	BATE	1762179
05/06/2023	13:30:37	2,737	433.8000	BATE	1764034
05/06/2023	13:33:39	2,633	433.6500	BATE	1765943
05/06/2023	13:36:09	1,299	433.8000	BATE	1767553
05/06/2023	13:36:09	1,032	433.8000	BATE	1767547
05/06/2023	13:38:13	168	433.7000	BATE	1769315
05/06/2023	13:39:01	2,719	433.6000	BATE	1769797
05/06/2023	13:46:12	2,371	434.2500	BATE	1774236
05/06/2023	13:46:35	2,194	434.1000	BATE	1774581
05/06/2023	13:46:35	569	434.1000	BATE	1774579
05/06/2023	13:50:09	193	433.7500	BATE	1777145
05/06/2023	13:50:09	2,617	433.7500	BATE	1777143
05/06/2023	13:55:55	1,255	434.2000	BATE	1780803
05/06/2023	13:55:55	311	434.2000	BATE	1780801
05/06/2023	13:55:55	832	434.2000	BATE	1780799
05/06/2023	13:58:40	1,066	433.9000	BATE	1782576
05/06/2023	13:58:40	1,753	433.9000	BATE	1782572
05/06/2023	14:01:29	2,520	433.3000	BATE	1784785
05/06/2023	14:04:38	2,420	432.9000	BATE	1786546
05/06/2023	14:07:19	2,499	432.3500	BATE	1788085
05/06/2023	14:11:12	2,359	433.0000	BATE	1790843
05/06/2023	14:14:32	811	433.1500	BATE	1792995
05/06/2023	14:14:39	1,694	433.1500	BATE	1793113
05/06/2023	14:19:30	2,312	433.7500	BATE	1796737
05/06/2023	14:21:18	2,868	433.6000	BATE	1797936
05/06/2023	14:25:40	2,447	433.7500	BATE	1801381
05/06/2023	14:29:08	2,619	434.1000	BATE	1804789
05/06/2023	14:30:48	2,877	434.1500	BATE	1810376
05/06/2023	14:31:54	2,567	434.1000	BATE	1812366
05/06/2023	14:33:26	2,424	433.8000	BATE	1814976
05/06/2023	14:35:07	2,820	433.3500	BATE	1817654
05/06/2023	14:37:01	2,807	433.1000	BATE	1820534
05/06/2023	14:39:38	2,749	432.9500	BATE	1824246
05/06/2023	14:41:00	485	433.0500	BATE	1826023
05/06/2023	14:41:00	1,939	433.0500	BATE	1826021
05/06/2023	14:44:31	1,963	432.4000	BATE	1830169
05/06/2023	14:44:31	452	432.4000	BATE	1830167
05/06/2023	14:46:06	2,522	432.6500	BATE	1832688
05/06/2023	14:46:06	360	432.6500	BATE	1832686
05/06/2023	14:47:57	527	432.4500	BATE	1836144
05/06/2023	14:47:57	2,113	432.4500	BATE	1836142
05/06/2023	14:50:26	2,524	432.0500	BATE	1839703
05/06/2023	14:52:13	2,534	431.5000	BATE	1842181
05/06/2023	14:54:25	2,736	431.1000	BATE	1844848
05/06/2023	14:56:42	2,483	430.5000	BATE	1848791
05/06/2023	14:59:22	1,638	428.8500	BATE	1853133

05/06/2023	14:59:22	687	428.8500	BATE	1853135
05/06/2023	15:01:35	2,374	430.1500	BATE	1860735
05/06/2023	15:03:26	2,763	430.2000	BATE	1864759
05/06/2023	15:04:32	372	429.5500	BATE	1866724
05/06/2023	15:04:32	2,189	429.5500	BATE	1866722
05/06/2023	15:06:38	2,857	429.5500	BATE	1870338
05/06/2023	15:09:20	2,231	428.5000	BATE	1874221
05/06/2023	15:09:20	90	428.5000	BATE	1874223
05/06/2023	15:10:50	2,582	427.9500	BATE	1877161
05/06/2023	15:12:45	2,712	427.2000	BATE	1880750
05/06/2023	15:16:16	2,356	427.7500	BATE	1888566
05/06/2023	15:18:18	2,463	429.6000	BATE	1892053
05/06/2023	15:19:51	610	429.0000	BATE	1894417
05/06/2023	15:19:51	216	429.0000	BATE	1894410
05/06/2023	15:19:51	1,732	429.0000	BATE	1894412
05/06/2023	15:21:47	684	429.1500	BATE	1897793
05/06/2023	15:23:01	2,822	428.9500	BATE	1899417
05/06/2023	15:25:47	2,564	429.8000	BATE	1905597
05/06/2023	15:28:16	2,029	429.5500	BATE	1909923
05/06/2023	15:28:16	476	429.5500	BATE	1909921
05/06/2023	15:30:56	2,685	429.7500	BATE	1913797
05/06/2023	15:33:00	120	430.4000	BATE	1917083
05/06/2023	15:33:00	458	430.4000	BATE	1917081
05/06/2023	15:33:00	1,954	430.4000	BATE	1917079
05/06/2023	15:35:16	632	430.5500	BATE	1920533
05/06/2023	15:35:16	1,832	430.5500	BATE	1920530
05/06/2023	15:38:16	727	430.8500	BATE	1924401
05/06/2023	15:38:16	2,133	430.8500	BATE	1924399
05/06/2023	15:40:23	1,027	430.9500	BATE	1927308
05/06/2023	15:40:23	1,740	430.9500	BATE	1927306
05/06/2023	15:42:26	2,647	430.9500	BATE	1930251
05/06/2023	15:45:20	2,758	430.6500	BATE	1934166
05/06/2023	15:47:46	2,699	430.6000	BATE	1937615
05/06/2023	15:50:25	2,485	430.8500	BATE	1941753
05/06/2023	15:53:06	2,346	430.7500	BATE	1944815
05/06/2023	15:55:29	2,598	430.9000	BATE	1947654
05/06/2023	15:57:31	2,517	430.9000	BATE	1950210
05/06/2023	16:01:37	2,386	430.9500	BATE	1957593
05/06/2023	16:01:56	2,448	431.0500	BATE	1957871
05/06/2023	16:03:25	2,451	430.8000	BATE	1959584
05/06/2023	16:05:08	2,677	430.7000	BATE	1961800
05/06/2023	16:07:21	2,325	430.7000	BATE	1964509
05/06/2023	16:07:21	461	430.7000	BATE	1964507
05/06/2023	16:10:26	1,122	431.1500	BATE	1968188
05/06/2023	16:10:26	372	431.1500	BATE	1968186
05/06/2023	16:11:42	1,094	430.8500	BATE	1969773
05/06/2023	16:11:42	113	430.8500	BATE	1969771
05/06/2023	16:11:42	1,561	430.8500	BATE	1969769
05/06/2023	16:14:41	2,633	430.6000	BATE	1973431
05/06/2023	16:14:41	22	430.6000	BATE	1973429
05/06/2023	16:16:21	1,175	430.6000	BATE	1975721
05/06/2023	16:16:21	1,709	430.6000	BATE	1975713
05/06/2023	16:18:36	2,876	430.1000	BATE	1978643
05/06/2023	16:20:37	585	430.0500	BATE	1981620
05/06/2023	16:21:18	2,112	430.0500	BATE	1982447
05/06/2023	16:23:24	2,725	430.0000	BATE	1984995
05/06/2023	16:23:58	760	429.8500	BATE	1985791
05/06/2023	16:23:58	1,189	429.8500	BATE	1985787
05/06/2023	16:24:29	856	429.8500	BATE	1986499

05/06/2023	08:00:32	2,419	434.0000	CHIX	1440337
05/06/2023	08:00:57	873	433.8000	CHIX	1441046
05/06/2023	08:00:57	1,975	433.8000	CHIX	1441044
05/06/2023	08:01:21	2,657	433.1500	CHIX	1441795
05/06/2023	08:01:21	197	433.1500	CHIX	1441793
05/06/2023	08:03:02	2,463	433.7000	CHIX	1445047
05/06/2023	08:03:06	2,247	433.5500	CHIX	1445175
05/06/2023	08:03:06	69	433.5500	CHIX	1445173
05/06/2023	08:04:11	1,499	435.5000	CHIX	1446961
05/06/2023	08:04:30	1,541	435.5500	CHIX	1447387
05/06/2023	08:04:30	941	435.5500	CHIX	1447383
05/06/2023	08:04:33	2,507	435.5000	CHIX	1447431
05/06/2023	08:05:43	1,518	436.0500	CHIX	1449359
05/06/2023	08:05:43	1,265	436.0500	CHIX	1449357
05/06/2023	08:06:15	2,880	435.4000	CHIX	1450260
05/06/2023	08:07:43	81	433.9000	CHIX	1452201
05/06/2023	08:07:43	2,552	433.9000	CHIX	1452199
05/06/2023	08:11:03	2,673	435.3000	CHIX	1457026
05/06/2023	08:11:09	2,875	434.9500	CHIX	1457159
05/06/2023	08:11:09	2,844	435.1000	CHIX	1457151
05/06/2023	08:12:40	2,543	435.4500	CHIX	1459181
05/06/2023	08:12:40	223	435.4500	CHIX	1459179
05/06/2023	08:13:31	647	435.2000	CHIX	1460252
05/06/2023	08:13:31	1,725	435.2000	CHIX	1460244
05/06/2023	08:14:53	2,312	435.6000	CHIX	1462211
05/06/2023	08:14:53	317	435.6000	CHIX	1462213
05/06/2023	08:16:00	188	435.2500	CHIX	1463765
05/06/2023	08:16:00	118	435.2500	CHIX	1463752
05/06/2023	08:16:01	2,177	435.2500	CHIX	1463783
05/06/2023	08:16:01	188	435.2500	CHIX	1463774
05/06/2023	08:17:46	2,641	435.8500	CHIX	1466091
05/06/2023	08:18:51	569	435.6000	CHIX	1467400
05/06/2023	08:18:51	2,060	435.6000	CHIX	1467398
05/06/2023	08:20:49	2,147	436.3500	CHIX	1470376
05/06/2023	08:20:49	335	436.3500	CHIX	1470370
05/06/2023	08:21:01	2,480	436.2500	CHIX	1470618
05/06/2023	08:22:14	2,753	435.3500	CHIX	1472325
05/06/2023	08:24:16	2,748	434.2000	CHIX	1475230
05/06/2023	08:27:09	2,645	435.1500	CHIX	1479286
05/06/2023	08:27:10	2,470	434.9000	CHIX	1479312
05/06/2023	08:27:10	237	434.9000	CHIX	1479310
05/06/2023	08:28:34	2,586	434.4000	CHIX	1481109
05/06/2023	08:30:01	467	434.3500	CHIX	1483003
05/06/2023	08:30:01	2,377	434.3500	CHIX	1483001
05/06/2023	08:31:30	2,377	434.3500	CHIX	1485301
05/06/2023	08:32:40	1,759	435.1000	CHIX	1487518
05/06/2023	08:32:40	903	435.1000	CHIX	1487514
05/06/2023	08:34:19	2,844	435.4000	CHIX	1489852
05/06/2023	08:35:08	2,805	435.3500	CHIX	1491079
05/06/2023	08:37:55	479	435.1500	CHIX	1494841
05/06/2023	08:37:55	378	435.1500	CHIX	1494837
05/06/2023	08:37:55	1,825	435.1500	CHIX	1494835
05/06/2023	08:40:44	2,372	435.3000	CHIX	1498738
05/06/2023	08:40:47	2,697	435.2500	CHIX	1498770
05/06/2023	08:41:18	2,493	435.0500	CHIX	1499429
05/06/2023	08:42:43	1,245	435.1000	CHIX	1501377
05/06/2023	08:42:43	1,204	435.1000	CHIX	1501374
05/06/2023	08:45:44	2,408	435.6000	CHIX	1505579
05/06/2023	08:45:52	2,832	435.4500	CHIX	1505789

05/06/2023	08:49:27	2,687	435.9000	CHIX	1510670
05/06/2023	08:49:37	2,555	435.5000	CHIX	1510906
05/06/2023	08:51:33	2,701	435.5000	CHIX	1513579
05/06/2023	08:54:00	151	435.8500	CHIX	1516724
05/06/2023	08:54:00	2,490	435.8500	CHIX	1516722
05/06/2023	08:56:12	1,049	435.3500	CHIX	1519410
05/06/2023	08:56:12	1,340	435.3500	CHIX	1519408
05/06/2023	08:57:19	1,905	435.2000	CHIX	1521073
05/06/2023	08:57:19	971	435.2000	CHIX	1521071
05/06/2023	08:59:49	2,318	435.4500	CHIX	1524573
05/06/2023	09:02:08	2,322	436.0500	CHIX	1526968
05/06/2023	09:03:30	2,645	436.6000	CHIX	1528475
05/06/2023	09:06:20	33	436.9500	CHIX	1531768
05/06/2023	09:06:20	2,766	436.9500	CHIX	1531766
05/06/2023	09:07:42	2,312	437.0000	CHIX	1533367
05/06/2023	09:10:35	2,352	437.2500	CHIX	1538639
05/06/2023	09:11:26	710	437.4000	CHIX	1539692
05/06/2023	09:11:26	654	437.4000	CHIX	1539690
05/06/2023	09:11:26	1,032	437.4000	CHIX	1539688
05/06/2023	09:13:34	2,847	437.0000	CHIX	1541823
05/06/2023	09:16:14	89	436.7500	CHIX	1544922
05/06/2023	09:16:14	2,398	436.7500	CHIX	1544920
05/06/2023	09:17:39	684	436.3000	CHIX	1546358
05/06/2023	09:17:39	753	436.3000	CHIX	1546356
05/06/2023	09:17:39	408	436.3000	CHIX	1546354
05/06/2023	09:17:39	895	436.3000	CHIX	1546352
05/06/2023	09:20:19	2,725	436.2500	CHIX	1549166
05/06/2023	09:22:45	2,553	436.1000	CHIX	1551973
05/06/2023	09:22:45	143	436.1000	CHIX	1551975
05/06/2023	09:25:22	1,378	435.9500	CHIX	1554953
05/06/2023	09:25:22	1,134	435.9500	CHIX	1554951
05/06/2023	09:26:33	2,835	435.9000	CHIX	1555987
05/06/2023	09:29:34	2,435	435.5000	CHIX	1558970
05/06/2023	09:31:25	2,108	435.7000	CHIX	1560883
05/06/2023	09:31:25	654	435.7000	CHIX	1560881
05/06/2023	09:33:47	2,338	436.2500	CHIX	1563314
05/06/2023	09:35:51	680	436.0500	CHIX	1565196
05/06/2023	09:35:51	1,984	436.0500	CHIX	1565194
05/06/2023	09:38:20	2,346	436.0000	CHIX	1567899
05/06/2023	09:40:11	2,853	436.0500	CHIX	1569670
05/06/2023	09:42:53	1,040	436.2000	CHIX	1572330
05/06/2023	09:42:53	1,815	436.2000	CHIX	1572328
05/06/2023	09:45:56	297	436.2000	CHIX	1575455
05/06/2023	09:45:56	2,205	436.2000	CHIX	1575457
05/06/2023	09:47:46	2,758	436.2500	CHIX	1577864
05/06/2023	09:51:10	2,396	436.1000	CHIX	1582055
05/06/2023	09:52:01	2,727	435.8500	CHIX	1582860
05/06/2023	09:56:18	2,855	435.9500	CHIX	1589683
05/06/2023	09:57:54	150	436.0500	CHIX	1592243
05/06/2023	09:57:54	2,255	436.0500	CHIX	1592241
05/06/2023	09:57:54	7	436.0500	CHIX	1592239
05/06/2023	10:00:07	2,501	436.2000	CHIX	1597976
05/06/2023	10:02:21	2,581	436.5500	CHIX	1600561
05/06/2023	10:05:28	403	436.3500	CHIX	1605118
05/06/2023	10:05:28	607	436.3500	CHIX	1605120
05/06/2023	10:05:28	1,665	436.3500	CHIX	1605122
05/06/2023	10:07:44	2,650	436.3000	CHIX	1608533
05/06/2023	10:11:38	1,178	436.2500	CHIX	1612515
05/06/2023	10:11:38	1,219	436.2500	CHIX	1612513

05/06/2023	10:12:58	2,757	436.3000	CHIX	1614271
05/06/2023	10:15:26	2,394	436.2000	CHIX	1617085
05/06/2023	10:18:21	2,586	436.6000	CHIX	1620147
05/06/2023	10:19:01	2,690	436.4500	CHIX	1620724
05/06/2023	10:22:25	2,717	436.6000	CHIX	1624484
05/06/2023	10:24:01	2,678	436.5500	CHIX	1626374
05/06/2023	10:27:13	1,380	436.1500	CHIX	1630327
05/06/2023	10:27:13	860	436.1500	CHIX	1630325
05/06/2023	10:27:13	552	436.1500	CHIX	1630323
05/06/2023	10:30:30	2,559	436.1000	CHIX	1636143
05/06/2023	10:30:30	289	436.1000	CHIX	1636145
05/06/2023	10:33:13	2,726	436.5000	CHIX	1641413
05/06/2023	10:36:47	1,577	436.5000	CHIX	1645026
05/06/2023	10:36:47	868	436.5000	CHIX	1645024
05/06/2023	10:38:18	199	436.4500	CHIX	1646440
05/06/2023	10:38:18	2,318	436.4500	CHIX	1646438
05/06/2023	10:41:47	2,867	436.4000	CHIX	1649943
05/06/2023	10:44:51	726	435.8500	CHIX	1653169
05/06/2023	10:45:20	427	435.9500	CHIX	1653686
05/06/2023	10:45:20	2,230	435.9500	CHIX	1653684
05/06/2023	10:49:08	2,256	435.9000	CHIX	1657756
05/06/2023	10:49:08	611	435.9000	CHIX	1657754
05/06/2023	10:51:34	2,476	436.0500	CHIX	1660400
05/06/2023	10:53:28	2,200	435.7500	CHIX	1662388
05/06/2023	10:53:28	603	435.7500	CHIX	1662390
05/06/2023	10:57:54	2,497	435.5000	CHIX	1666522
05/06/2023	10:59:14	2,656	435.5500	CHIX	1667554
05/06/2023	11:04:11	2,308	435.7000	CHIX	1670412
05/06/2023	11:04:21	2,437	435.5500	CHIX	1670498
05/06/2023	11:08:46	2,423	435.5000	CHIX	1673978
05/06/2023	11:09:29	90	435.1500	CHIX	1674512
05/06/2023	11:10:55	2,538	435.3500	CHIX	1675294
05/06/2023	11:10:55	337	435.3500	CHIX	1675292
05/06/2023	11:13:51	2,456	435.4500	CHIX	1677159
05/06/2023	11:15:59	148	435.3000	CHIX	1678989
05/06/2023	11:15:59	864	435.3000	CHIX	1678987
05/06/2023	11:16:00	1,646	435.3000	CHIX	1678996
05/06/2023	11:21:09	2,345	435.1000	CHIX	1682529
05/06/2023	11:22:40	2,808	434.9500	CHIX	1683275
05/06/2023	11:25:50	2,460	434.9000	CHIX	1684660
05/06/2023	11:29:26	2,358	435.2000	CHIX	1686523
05/06/2023	11:31:28	1,317	435.1500	CHIX	1687514
05/06/2023	11:32:05	1,522	435.1500	CHIX	1687744
05/06/2023	11:35:02	1,944	435.1500	CHIX	1689000
05/06/2023	11:35:02	887	435.1500	CHIX	1688998
05/06/2023	11:37:25	1,731	434.8500	CHIX	1689931
05/06/2023	11:37:25	650	434.8500	CHIX	1689929
05/06/2023	11:40:12	1,193	434.5000	CHIX	1691159
05/06/2023	11:40:12	1,213	434.5000	CHIX	1691157
05/06/2023	11:45:00	741	433.1000	CHIX	1693030
05/06/2023	11:45:00	1,940	433.1000	CHIX	1693028
05/06/2023	11:45:54	2,777	434.0000	CHIX	1693426
05/06/2023	11:49:49	2,632	434.1500	CHIX	1695160
05/06/2023	11:53:49	2,682	434.0000	CHIX	1696926
05/06/2023	11:53:49	128	434.0000	CHIX	1696924
05/06/2023	11:56:25	2,506	433.7500	CHIX	1698121
05/06/2023	11:58:30	2,540	433.9000	CHIX	1699246
05/06/2023	12:01:03	2,347	433.3000	CHIX	1700811
05/06/2023	12:03:19	2,379	433.4500	CHIX	1702116

05/06/2023	12:07:40	2,091	434.3500	CHIX	1704189
05/06/2023	12:07:40	750	434.3500	CHIX	1704187
05/06/2023	12:10:56	1,543	434.4500	CHIX	1705672
05/06/2023	12:10:56	1,294	434.4500	CHIX	1705674
05/06/2023	12:13:33	2,750	434.7500	CHIX	1706807
05/06/2023	12:17:22	2,627	434.5000	CHIX	1708840
05/06/2023	12:20:11	2,573	433.8000	CHIX	1710155
05/06/2023	12:22:47	2,399	433.1500	CHIX	1711461
05/06/2023	12:26:26	2,088	432.8000	CHIX	1713366
05/06/2023	12:26:26	600	432.8000	CHIX	1713364
05/06/2023	12:30:40	2,665	433.0000	CHIX	1715472
05/06/2023	12:33:16	2,802	433.6000	CHIX	1717220
05/06/2023	12:35:57	2,446	433.1000	CHIX	1718572
05/06/2023	12:39:31	1,344	432.5500	CHIX	1720489
05/06/2023	12:39:31	1,187	432.5500	CHIX	1720487
05/06/2023	12:46:25	2,569	432.6500	CHIX	1724364
05/06/2023	12:46:25	2,696	432.7500	CHIX	1724343
05/06/2023	12:50:12	2,693	432.9000	CHIX	1726341
05/06/2023	12:50:12	11	432.9000	CHIX	1726339
05/06/2023	12:52:02	2,335	432.9000	CHIX	1727110
05/06/2023	12:54:25	2,434	432.6500	CHIX	1728383
05/06/2023	12:57:58	112	433.5000	CHIX	1730084
05/06/2023	12:57:58	2,321	433.5000	CHIX	1730082
05/06/2023	13:02:27	2,308	433.4000	CHIX	1732611
05/06/2023	13:03:31	2,794	433.3500	CHIX	1733527
05/06/2023	13:03:31	26	433.3500	CHIX	1733525
05/06/2023	13:05:43	670	433.4500	CHIX	1736110
05/06/2023	13:05:49	2,022	433.4500	CHIX	1736165
05/06/2023	13:08:30	2,366	433.3500	CHIX	1739373
05/06/2023	13:11:34	385	433.6000	CHIX	1744160
05/06/2023	13:11:34	1,616	433.6000	CHIX	1744156
05/06/2023	13:11:34	771	433.6000	CHIX	1744162
05/06/2023	13:14:26	2,537	433.6500	CHIX	1749487
05/06/2023	13:16:45	2,431	433.6000	CHIX	1754166
05/06/2023	13:18:39	2,466	433.3000	CHIX	1755932
05/06/2023	13:24:00	2,694	433.8500	CHIX	1759755
05/06/2023	13:24:00	180	433.8500	CHIX	1759753
05/06/2023	13:28:04	2,596	433.9500	CHIX	1762121
05/06/2023	13:28:12	2,680	433.8500	CHIX	1762181
05/06/2023	13:30:33	2,735	433.8500	CHIX	1763986
05/06/2023	13:32:10	2,658	433.6000	CHIX	1764917
05/06/2023	13:33:39	2,378	433.6500	CHIX	1765945
05/06/2023	13:36:09	2,614	433.8000	CHIX	1767549
05/06/2023	13:38:13	2,736	433.7000	CHIX	1769308
05/06/2023	13:42:08	110	433.9000	CHIX	1771864
05/06/2023	13:42:40	981	433.9500	CHIX	1772121
05/06/2023	13:42:40	684	433.9500	CHIX	1772119
05/06/2023	13:42:40	468	433.9500	CHIX	1772117
05/06/2023	13:42:40	922	433.9500	CHIX	1772115
05/06/2023	13:42:50	609	433.9500	CHIX	1772225
05/06/2023	13:42:50	558	433.9500	CHIX	1772223
05/06/2023	13:42:50	1,162	433.9500	CHIX	1772221
05/06/2023	13:42:50	46	433.9500	CHIX	1772219
05/06/2023	13:44:26	42	434.0500	CHIX	1773020
05/06/2023	13:45:17	382	434.1000	CHIX	1773571
05/06/2023	13:46:12	2,842	434.2500	CHIX	1774238
05/06/2023	13:46:21	2,543	434.1500	CHIX	1774390
05/06/2023	13:48:09	1,899	433.8000	CHIX	1775657
05/06/2023	13:48:09	844	433.8000	CHIX	1775659

05/06/2023	13:50:09	759	433.7500	CHIX	1777149
05/06/2023	13:50:09	1,095	433.7500	CHIX	1777147
05/06/2023	13:50:09	979	433.7500	CHIX	1777141
05/06/2023	13:52:14	2,470	433.8000	CHIX	1778446
05/06/2023	13:55:55	2,359	434.2500	CHIX	1780795
05/06/2023	13:55:57	628	434.1000	CHIX	1780863
05/06/2023	13:56:00	1,373	434.1000	CHIX	1780922
05/06/2023	13:56:00	34	434.1000	CHIX	1780917
05/06/2023	13:56:00	206	434.1000	CHIX	1780915
05/06/2023	13:56:00	340	434.1000	CHIX	1780913
05/06/2023	13:58:40	2,410	433.9000	CHIX	1782574
05/06/2023	13:59:51	2,506	433.7500	CHIX	1783554
05/06/2023	14:02:03	2,829	433.2500	CHIX	1785148
05/06/2023	14:03:44	2,573	433.0500	CHIX	1786003
05/06/2023	14:05:41	2,462	432.7500	CHIX	1787147
05/06/2023	14:07:19	2,743	432.4000	CHIX	1788083
05/06/2023	14:10:01	2,455	432.7000	CHIX	1789994
05/06/2023	14:11:28	2,531	432.9000	CHIX	1790984
05/06/2023	14:13:37	2,604	433.0500	CHIX	1792297
05/06/2023	14:16:48	2,754	433.5000	CHIX	1794608
05/06/2023	14:19:30	2,453	433.7500	CHIX	1796741
05/06/2023	14:21:18	2,310	433.6000	CHIX	1797938
05/06/2023	14:22:28	109	433.5500	CHIX	1798944
05/06/2023	14:22:28	2,502	433.5500	CHIX	1798946
05/06/2023	14:25:40	2,367	433.8000	CHIX	1801379
05/06/2023	14:26:03	2,586	433.6500	CHIX	1801733
05/06/2023	14:26:32	296	433.6500	CHIX	1802092
05/06/2023	14:29:08	2,375	434.1500	CHIX	1804779
05/06/2023	14:30:48	2,399	434.1500	CHIX	1810378
05/06/2023	14:30:50	1,405	434.0500	CHIX	1810471
05/06/2023	14:30:50	1,330	434.0500	CHIX	1810467
05/06/2023	14:31:51	2,727	434.2000	CHIX	1812267
05/06/2023	14:32:36	2,612	433.8000	CHIX	1813658
05/06/2023	14:33:26	2,356	434.0000	CHIX	1814956
05/06/2023	14:33:59	59	433.8000	CHIX	1815873
05/06/2023	14:33:59	2,586	433.8000	CHIX	1815871
05/06/2023	14:35:07	2,692	433.3500	CHIX	1817658
05/06/2023	14:35:07	180	433.3500	CHIX	1817656
05/06/2023	14:36:01	2,722	433.1500	CHIX	1818937
05/06/2023	14:37:01	2,839	433.1000	CHIX	1820532
05/06/2023	14:38:28	16	432.6000	CHIX	1822695
05/06/2023	14:38:28	2,519	432.6000	CHIX	1822693
05/06/2023	14:39:38	74	432.9500	CHIX	1824250
05/06/2023	14:39:38	2,455	432.9500	CHIX	1824248
05/06/2023	14:41:00	2,586	433.1000	CHIX	1826019
05/06/2023	14:42:03	2,336	432.5000	CHIX	1827346
05/06/2023	14:42:45	2,310	432.6000	CHIX	1828202
05/06/2023	14:44:31	2,860	432.4000	CHIX	1830165
05/06/2023	14:46:06	2,481	432.7000	CHIX	1832692
05/06/2023	14:46:19	2,735	432.6000	CHIX	1833139
05/06/2023	14:47:56	2,357	432.5500	CHIX	1836087
05/06/2023	14:48:29	2,394	432.0000	CHIX	1836961
05/06/2023	14:50:26	2,594	432.0500	CHIX	1839705
05/06/2023	14:51:00	2,820	431.8500	CHIX	1840454
05/06/2023	14:52:23	2,493	431.4500	CHIX	1842343
05/06/2023	14:52:23	34	431.4500	CHIX	1842341
05/06/2023	14:53:24	2,452	431.1500	CHIX	1843680
05/06/2023	14:55:07	2,373	431.2000	CHIX	1845563
05/06/2023	14:56:24	2,691	430.5500	CHIX	1847647

05/06/2023	14:57:31	2,764	429.9500	CHIX	1850357
05/06/2023	14:58:39	2,492	429.2500	CHIX	1852089
05/06/2023	15:00:49	110	429.7500	CHIX	1858380
05/06/2023	15:00:49	1	429.7500	CHIX	1858378
05/06/2023	15:00:49	1	429.7500	CHIX	1858370
05/06/2023	15:00:50	80	429.7500	CHIX	1858397
05/06/2023	15:00:50	113	429.7500	CHIX	1858395
05/06/2023	15:01:17	2,580	430.3000	CHIX	1860042
05/06/2023	15:01:35	2,715	430.2000	CHIX	1860733
05/06/2023	15:02:24	2,217	430.0500	CHIX	1862832
05/06/2023	15:02:24	496	430.0500	CHIX	1862830
05/06/2023	15:03:26	2,552	430.2000	CHIX	1864761
05/06/2023	15:04:16	246	429.6000	CHIX	1866369
05/06/2023	15:04:16	600	429.6000	CHIX	1866367
05/06/2023	15:04:16	1,000	429.6000	CHIX	1866365
05/06/2023	15:04:16	468	429.6000	CHIX	1866363
05/06/2023	15:05:35	2,361	429.7000	CHIX	1868225
05/06/2023	15:06:38	2,763	429.5000	CHIX	1870342
05/06/2023	15:08:08	316	428.9500	CHIX	1872520
05/06/2023	15:08:08	2,274	428.9500	CHIX	1872518
05/06/2023	15:09:00	2,418	428.6500	CHIX	1873632
05/06/2023	15:10:13	2,530	428.0000	CHIX	1875874
05/06/2023	15:11:34	2,798	427.6000	CHIX	1878427
05/06/2023	15:12:54	2,598	427.0500	CHIX	1880978
05/06/2023	15:14:08	2,590	426.9000	CHIX	1884118
05/06/2023	15:16:16	2,506	427.7500	CHIX	1888568
05/06/2023	15:18:18	2,603	429.6000	CHIX	1892061
05/06/2023	15:18:18	227	429.6000	CHIX	1892055
05/06/2023	15:18:19	1,758	429.5000	CHIX	1892096
05/06/2023	15:18:19	762	429.5000	CHIX	1892094
05/06/2023	15:19:51	2,607	429.0000	CHIX	1894414
05/06/2023	15:21:47	221	429.3000	CHIX	1897789
05/06/2023	15:21:47	2,169	429.3000	CHIX	1897787
05/06/2023	15:22:43	2,735	429.0000	CHIX	1899165
05/06/2023	15:24:33	152	429.4000	CHIX	1902253
05/06/2023	15:24:33	2,539	429.4000	CHIX	1902251
05/06/2023	15:25:51	2,389	429.7500	CHIX	1905684
05/06/2023	15:27:04	2,533	429.2500	CHIX	1908003
05/06/2023	15:28:16	495	429.5000	CHIX	1909929
05/06/2023	15:28:16	1,891	429.5000	CHIX	1909927
05/06/2023	15:29:52	2,358	429.6500	CHIX	1912113
05/06/2023	15:30:22	2,310	429.6000	CHIX	1912882
05/06/2023	15:32:33	2,369	430.2000	CHIX	1916427
05/06/2023	15:33:04	1,402	430.3000	CHIX	1917231
05/06/2023	15:33:04	1,063	430.3000	CHIX	1917233
05/06/2023	15:34:14	2,809	430.7000	CHIX	1918815
05/06/2023	15:35:50	2,586	430.6000	CHIX	1921265
05/06/2023	15:37:31	1,765	430.5500	CHIX	1923549
05/06/2023	15:38:16	296	430.8500	CHIX	1924407
05/06/2023	15:38:16	2,586	430.8500	CHIX	1924405
05/06/2023	15:40:01	2,301	430.8500	CHIX	1926723
05/06/2023	15:40:02	393	430.8500	CHIX	1926771
05/06/2023	15:41:06	2,113	430.8000	CHIX	1928419
05/06/2023	15:41:06	443	430.8000	CHIX	1928417
05/06/2023	15:42:26	2,858	430.9500	CHIX	1930257
05/06/2023	15:44:02	2,449	430.7000	CHIX	1932178
05/06/2023	15:45:20	2,763	430.6500	CHIX	1934168
05/06/2023	15:46:50	2,839	430.5000	CHIX	1936256
05/06/2023	15:49:02	2,601	431.0000	CHIX	1939505

05/06/2023	15:50:25	2,104	430.9000	CHIX	1941739
05/06/2023	15:50:25	759	430.9000	CHIX	1941737
05/06/2023	15:51:30	2,453	430.9000	CHIX	1943023
05/06/2023	15:52:37	2,449	430.8000	CHIX	1944241
05/06/2023	15:54:46	2,412	430.9000	CHIX	1946640
05/06/2023	15:55:30	2,539	430.8500	CHIX	1947719
05/06/2023	15:57:31	1,430	430.9000	CHIX	1950212
05/06/2023	15:57:31	1,392	430.9000	CHIX	1950214
05/06/2023	15:58:07	2,639	430.6000	CHIX	1951097
05/06/2023	15:59:51	2,512	430.3500	CHIX	1953608
05/06/2023	16:01:56	2,516	431.0500	CHIX	1957869
05/06/2023	16:01:56	2,851	431.1000	CHIX	1957857
05/06/2023	16:03:03	504	430.8000	CHIX	1959111
05/06/2023	16:03:03	2,030	430.8000	CHIX	1959109
05/06/2023	16:03:56	2,628	430.8500	CHIX	1960091
05/06/2023	16:05:08	1,990	430.7000	CHIX	1961802
05/06/2023	16:05:08	578	430.7000	CHIX	1961798
05/06/2023	16:06:48	67	430.7500	CHIX	1963789
05/06/2023	16:06:48	2,796	430.7500	CHIX	1963787
05/06/2023	16:08:22	2,404	430.6000	CHIX	1965555
05/06/2023	16:09:41	1,198	431.1500	CHIX	1967144
05/06/2023	16:09:43	1,631	431.1500	CHIX	1967181
05/06/2023	16:10:47	2,796	431.0000	CHIX	1968626
05/06/2023	16:12:11	1,577	430.9000	CHIX	1970250
05/06/2023	16:12:44	1,304	430.9000	CHIX	1970885
05/06/2023	16:13:27	271	430.5000	CHIX	1971851
05/06/2023	16:13:27	2,502	430.5000	CHIX	1971849
05/06/2023	16:15:00	2,636	430.5500	CHIX	1973806
05/06/2023	16:16:21	2,586	430.6500	CHIX	1975717
05/06/2023	16:17:48	513	430.5500	CHIX	1977489
05/06/2023	16:17:48	1,902	430.5500	CHIX	1977487
05/06/2023	16:18:36	2,119	430.1500	CHIX	1978542
05/06/2023	16:18:36	468	430.1500	CHIX	1978540
05/06/2023	16:19:58	2,460	430.2000	CHIX	1980449
05/06/2023	16:20:50	2,379	430.1000	CHIX	1981858
05/06/2023	16:21:56	152	429.9500	CHIX	1983164
05/06/2023	16:21:56	2,496	429.9500	CHIX	1983162
05/06/2023	16:23:21	1,531	430.0500	CHIX	1984841
05/06/2023	16:23:21	198	430.0500	CHIX	1984837
05/06/2023	16:23:21	140	430.0500	CHIX	1984839
05/06/2023	16:23:21	178	430.0500	CHIX	1984843
05/06/2023	16:23:21	329	430.0500	CHIX	1984845
05/06/2023	16:23:44	281	429.8000	CHIX	1985464
05/06/2023	16:23:44	2,586	429.8000	CHIX	1985461
05/06/2023	16:24:29	506	429.8500	CHIX	1986501
05/06/2023	16:24:29	2,111	429.8500	CHIX	1986492
05/06/2023	16:24:29	205	429.8500	CHIX	1986490
05/06/2023	08:00:24	82	434.4000	LSE	1439380
05/06/2023	08:00:24	2,983	434.4000	LSE	1439378
05/06/2023	08:00:32	2,758	434.1500	LSE	1440335
05/06/2023	08:01:06	2,402	433.5500	LSE	1441336
05/06/2023	08:01:21	2,359	433.0500	LSE	1441797
05/06/2023	08:01:49	2,640	432.9500	LSE	1442747
05/06/2023	08:03:02	2,534	433.7500	LSE	1445054
05/06/2023	08:03:02	752	433.7000	LSE	1445051
05/06/2023	08:03:02	3,000	433.7000	LSE	1445049
05/06/2023	08:03:02	4,316	433.7500	LSE	1445045
05/06/2023	08:03:17	120	433.8000	LSE	1445510
05/06/2023	08:03:18	188	433.8000	LSE	1445521

05/06/2023	08:03:19	188	433.8000	LSE	1445577
05/06/2023	08:03:19	188	433.8000	LSE	1445543
05/06/2023	08:03:19	74	433.8000	LSE	1445537
05/06/2023	08:03:20	188	433.8000	LSE	1445584
05/06/2023	08:03:21	188	433.9000	LSE	1445636
05/06/2023	08:04:02	2,650	435.6000	LSE	1446675
05/06/2023	08:04:02	4,074	435.5500	LSE	1446673
05/06/2023	08:04:17	188	435.6500	LSE	1447095
05/06/2023	08:04:18	1,910	435.6500	LSE	1447111
05/06/2023	08:04:18	178	435.6500	LSE	1447109
05/06/2023	08:04:18	188	435.6500	LSE	1447105
05/06/2023	08:04:18	188	435.6500	LSE	1447103
05/06/2023	08:04:29	2,329	435.6000	LSE	1447345
05/06/2023	08:04:29	24	435.6000	LSE	1447343
05/06/2023	08:04:33	2,862	435.4500	LSE	1447435
05/06/2023	08:04:33	2,359	435.4500	LSE	1447433
05/06/2023	08:04:45	2,837	435.0500	LSE	1447727
05/06/2023	08:05:43	2,877	435.9500	LSE	1449376
05/06/2023	08:05:44	98	435.6500	LSE	1449415
05/06/2023	08:05:44	1,857	435.6500	LSE	1449417
05/06/2023	08:05:44	188	435.6500	LSE	1449409
05/06/2023	08:05:44	182	435.6500	LSE	1449403
05/06/2023	08:05:44	188	435.6500	LSE	1449398
05/06/2023	08:07:14	2,547	435.2000	LSE	1451611
05/06/2023	08:07:17	1,858	434.7000	LSE	1451720
05/06/2023	08:07:17	807	434.7000	LSE	1451718
05/06/2023	08:08:11	2,840	433.8000	LSE	1452861
05/06/2023	08:09:16	2,102	433.9000	LSE	1454489
05/06/2023	08:09:16	500	433.9000	LSE	1454487
05/06/2023	08:09:16	500	433.9000	LSE	1454485
05/06/2023	08:09:16	2,117	433.9000	LSE	1454483
05/06/2023	08:09:33	2,614	433.9000	LSE	1454954
05/06/2023	08:09:34	2,354	433.8000	LSE	1454968
05/06/2023	08:11:03	1,661	435.3000	LSE	1457038
05/06/2023	08:11:03	17	435.2500	LSE	1457036
05/06/2023	08:11:03	3,228	435.2500	LSE	1457034
05/06/2023	08:11:03	2,902	435.3000	LSE	1457030
05/06/2023	08:11:03	2,902	435.3000	LSE	1457028
05/06/2023	08:11:09	1,683	434.9500	LSE	1457157
05/06/2023	08:11:09	911	434.9500	LSE	1457155
05/06/2023	08:11:27	2,562	434.8500	LSE	1457576
05/06/2023	08:12:00	2,723	435.0500	LSE	1458252
05/06/2023	08:12:51	171	435.2000	LSE	1459377
05/06/2023	08:12:51	188	435.2000	LSE	1459370
05/06/2023	08:12:52	83	435.2000	LSE	1459398
05/06/2023	08:12:52	188	435.2000	LSE	1459386
05/06/2023	08:13:22	47	435.2000	LSE	1459999
05/06/2023	08:13:31	724	435.2000	LSE	1460248
05/06/2023	08:13:31	1,096	435.2000	LSE	1460246
05/06/2023	08:14:31	2,638	435.5000	LSE	1461497
05/06/2023	08:14:53	2,493	435.5500	LSE	1462217
05/06/2023	08:14:53	2,782	435.5500	LSE	1462215
05/06/2023	08:16:01	2,376	435.2500	LSE	1463787
05/06/2023	08:16:01	48	435.2500	LSE	1463785
05/06/2023	08:16:06	2,491	435.0500	LSE	1463878
05/06/2023	08:17:46	2,705	435.8500	LSE	1466093
05/06/2023	08:17:49	2,769	435.7500	LSE	1466125
05/06/2023	08:18:03	2,714	435.7000	LSE	1466510
05/06/2023	08:18:58	1,894	435.5000	LSE	1467547

05/06/2023	08:18:58	865	435.5000	LSE	1467545
05/06/2023	08:20:49	451	436.3500	LSE	1470378
05/06/2023	08:20:49	1,969	436.3500	LSE	1470374
05/06/2023	08:21:01	2,728	436.2500	LSE	1470620
05/06/2023	08:21:41	2,578	435.3500	LSE	1471443
05/06/2023	08:22:14	2,542	435.3500	LSE	1472323
05/06/2023	08:22:14	2,357	435.4000	LSE	1472321
05/06/2023	08:22:14	2,596	435.4500	LSE	1472302
05/06/2023	08:22:15	1,747	435.2000	LSE	1472344
05/06/2023	08:22:15	760	435.2000	LSE	1472342
05/06/2023	08:22:15	2,382	435.2000	LSE	1472340
05/06/2023	08:23:18	611	434.9000	LSE	1473668
05/06/2023	08:23:18	2,314	434.9000	LSE	1473666
05/06/2023	08:27:09	2,758	435.0000	LSE	1479299
05/06/2023	08:27:09	2,733	435.1000	LSE	1479292
05/06/2023	08:27:09	2,855	435.1000	LSE	1479288
05/06/2023	08:28:34	2,574	434.4000	LSE	1481106
05/06/2023	08:30:03	2,636	434.2500	LSE	1483056
05/06/2023	08:30:25	2,381	434.0500	LSE	1483710
05/06/2023	08:31:30	2,639	434.3500	LSE	1485303
05/06/2023	08:32:40	2,584	435.0500	LSE	1487520
05/06/2023	08:33:17	2,442	435.2000	LSE	1488384
05/06/2023	08:34:19	2,448	435.3500	LSE	1489854
05/06/2023	08:35:08	2,385	435.3000	LSE	1491081
05/06/2023	08:36:27	2,823	435.3500	LSE	1492673
05/06/2023	08:37:55	2,549	435.0500	LSE	1494839
05/06/2023	08:39:42	2,638	435.0000	LSE	1497284
05/06/2023	08:40:47	2,567	435.2500	LSE	1498772
05/06/2023	08:41:18	2,600	435.0500	LSE	1499427
05/06/2023	08:42:43	2,368	435.0500	LSE	1501380
05/06/2023	08:45:44	2,875	435.6000	LSE	1505581
05/06/2023	08:45:52	2,613	435.4500	LSE	1505791
05/06/2023	08:47:30	2,929	435.5000	LSE	1507902
05/06/2023	08:49:27	1,830	435.8500	LSE	1510676
05/06/2023	08:49:27	664	435.8500	LSE	1510674
05/06/2023	08:49:38	2,024	435.4500	LSE	1510915
05/06/2023	08:49:38	799	435.4500	LSE	1510913
05/06/2023	08:50:01	143	434.9000	LSE	1511506
05/06/2023	08:50:01	125	434.9000	LSE	1511504
05/06/2023	08:50:05	1,552	434.9000	LSE	1511613
05/06/2023	08:50:05	663	434.9000	LSE	1511605
05/06/2023	08:50:05	1,782	434.9000	LSE	1511603
05/06/2023	08:51:33	2,532	435.5000	LSE	1513577
05/06/2023	08:52:55	2,610	435.8500	LSE	1515318
05/06/2023	08:53:59	2,533	435.9000	LSE	1516670
05/06/2023	08:54:59	2,373	435.4500	LSE	1517823
05/06/2023	08:57:05	2,890	435.4000	LSE	1520792
05/06/2023	08:58:08	2,837	435.2500	LSE	1522168
05/06/2023	08:58:08	2,640	435.3500	LSE	1522122
05/06/2023	08:59:49	2,462	435.4500	LSE	1524575
05/06/2023	09:01:56	1,477	436.0000	LSE	1526773
05/06/2023	09:02:08	2,468	436.0500	LSE	1526972
05/06/2023	09:02:08	2,652	436.1000	LSE	1526970
05/06/2023	09:02:54	1,938	436.0500	LSE	1527643
05/06/2023	09:02:54	663	436.0500	LSE	1527641
05/06/2023	09:03:30	2,527	436.5500	LSE	1528488
05/06/2023	09:03:30	181	436.6000	LSE	1528477
05/06/2023	09:03:30	2,678	436.6000	LSE	1528473
05/06/2023	09:03:32	2,481	436.5000	LSE	1528551

05/06/2023	09:03:56	2,801	436.4500	LSE	1529015
05/06/2023	09:04:10	760	436.5500	LSE	1529201
05/06/2023	09:04:10	2,430	436.5500	LSE	1529199
05/06/2023	09:04:54	635	436.6000	LSE	1529939
05/06/2023	09:04:54	506	436.6000	LSE	1529937
05/06/2023	09:04:54	437	436.6000	LSE	1529935
05/06/2023	09:04:54	485	436.6000	LSE	1529933
05/06/2023	09:04:54	439	436.6000	LSE	1529931
05/06/2023	09:04:54	653	436.6000	LSE	1529929
05/06/2023	09:04:57	2,529	436.5500	LSE	1530007
05/06/2023	09:04:57	760	436.5500	LSE	1530001
05/06/2023	09:04:57	760	436.5500	LSE	1529999
05/06/2023	09:04:57	223	436.5500	LSE	1530003
05/06/2023	09:04:57	1,114	436.5500	LSE	1530005
05/06/2023	09:04:57	1,713	436.5500	LSE	1529997
05/06/2023	09:04:57	698	436.5500	LSE	1529995
05/06/2023	09:06:20	2,460	436.9500	LSE	1531770
05/06/2023	09:07:01	950	437.0500	LSE	1532537
05/06/2023	09:07:42	2,545	437.0000	LSE	1533370
05/06/2023	09:07:42	241	437.0000	LSE	1533365
05/06/2023	09:07:42	2,396	437.0000	LSE	1533363
05/06/2023	09:08:01	2,504	437.0000	LSE	1533676
05/06/2023	09:08:01	268	437.0000	LSE	1533678
05/06/2023	09:09:03	2,722	436.9000	LSE	1537037
05/06/2023	09:10:35	1,379	437.2500	LSE	1538637
05/06/2023	09:10:35	1,150	437.2500	LSE	1538635
05/06/2023	09:10:36	680	437.2000	LSE	1538651
05/06/2023	09:11:26	446	437.4000	LSE	1539698
05/06/2023	09:11:26	3,000	437.4000	LSE	1539696
05/06/2023	09:11:26	131	437.4000	LSE	1539694
05/06/2023	09:11:50	2,482	437.3500	LSE	1540139
05/06/2023	09:11:50	84	437.3500	LSE	1540137
05/06/2023	09:11:50	2,865	437.3500	LSE	1540131
05/06/2023	09:12:35	2,863	436.7500	LSE	1540909
05/06/2023	09:13:30	2,578	437.0500	LSE	1541767
05/06/2023	09:14:10	2,877	436.7500	LSE	1542644
05/06/2023	09:16:14	2,428	436.7500	LSE	1544924
05/06/2023	09:16:17	2,795	436.6000	LSE	1544994
05/06/2023	09:17:39	1,277	436.3500	LSE	1546348
05/06/2023	09:17:39	1,360	436.3500	LSE	1546350
05/06/2023	09:19:33	2,456	436.3000	LSE	1548366
05/06/2023	09:20:19	793	436.2500	LSE	1549168
05/06/2023	09:20:19	1,762	436.2500	LSE	1549164
05/06/2023	09:20:28	2,859	436.1000	LSE	1549346
05/06/2023	09:21:24	2,783	435.6500	LSE	1550391
05/06/2023	09:22:45	2,439	436.1000	LSE	1551971
05/06/2023	09:23:20	2,727	436.0500	LSE	1552533
05/06/2023	09:24:02	2,768	435.8000	LSE	1553369
05/06/2023	09:25:22	2,630	435.9500	LSE	1554955
05/06/2023	09:25:40	2,429	435.7500	LSE	1555258
05/06/2023	09:26:33	43	435.9000	LSE	1555985
05/06/2023	09:26:33	2,624	435.9000	LSE	1555983
05/06/2023	09:28:10	1,100	435.5000	LSE	1557729
05/06/2023	09:28:10	2,564	435.5000	LSE	1557727
05/06/2023	09:29:34	2,485	435.5000	LSE	1558972
05/06/2023	09:30:46	2,503	435.8000	LSE	1560269
05/06/2023	09:30:54	2,409	435.7000	LSE	1560387
05/06/2023	09:31:25	2,586	435.6500	LSE	1560885
05/06/2023	09:33:47	776	436.2500	LSE	1563318

05/06/2023	09:33:47	2,074	436.2500	LSE	1563316
05/06/2023	09:33:48	2,724	436.2000	LSE	1563339
05/06/2023	09:35:51	737	436.0500	LSE	1565200
05/06/2023	09:35:51	2,017	436.0500	LSE	1565198
05/06/2023	09:38:20	2,908	435.9500	LSE	1567901
05/06/2023	09:40:11	2,604	436.0000	LSE	1569676
05/06/2023	09:40:44	2,555	435.9000	LSE	1570239
05/06/2023	09:41:14	2,147	436.0000	LSE	1570775
05/06/2023	09:41:14	678	436.0000	LSE	1570777
05/06/2023	09:41:43	2,606	436.0000	LSE	1571175
05/06/2023	09:42:53	896	436.2000	LSE	1572334
05/06/2023	09:42:53	1,666	436.2000	LSE	1572332
05/06/2023	09:43:28	2,546	436.3000	LSE	1573014
05/06/2023	09:44:18	401	436.1500	LSE	1573830
05/06/2023	09:44:18	760	436.1500	LSE	1573828
05/06/2023	09:44:18	1,283	436.1000	LSE	1573826
05/06/2023	09:44:18	2,565	436.2000	LSE	1573823
05/06/2023	09:47:27	760	436.3000	LSE	1577400
05/06/2023	09:47:27	2,620	436.3000	LSE	1577398
05/06/2023	09:47:46	2,434	436.2500	LSE	1577866
05/06/2023	09:48:12	1,385	436.1500	LSE	1578509
05/06/2023	09:48:12	1,359	436.1500	LSE	1578507
05/06/2023	09:50:00	2,446	436.1000	LSE	1580951
05/06/2023	09:50:35	1,642	436.1500	LSE	1581470
05/06/2023	09:50:35	950	436.1500	LSE	1581468
05/06/2023	09:50:35	1,330	436.1500	LSE	1581464
05/06/2023	09:50:35	1,587	436.1500	LSE	1581462
05/06/2023	09:51:10	68	436.1000	LSE	1582059
05/06/2023	09:51:10	2,514	436.1000	LSE	1582057
05/06/2023	09:52:01	2,530	435.9000	LSE	1582858
05/06/2023	09:53:54	1,704	435.7000	LSE	1586764
05/06/2023	09:53:54	950	435.7000	LSE	1586762
05/06/2023	09:56:18	627	435.9500	LSE	1589687
05/06/2023	09:56:18	1,963	435.9500	LSE	1589685
05/06/2023	09:57:54	2,092	436.0500	LSE	1592247
05/06/2023	09:57:54	464	436.0500	LSE	1592245
05/06/2023	09:58:26	1,805	436.0000	LSE	1593293
05/06/2023	09:58:26	740	436.0000	LSE	1593291
05/06/2023	09:58:26	173	436.0000	LSE	1593289
05/06/2023	10:00:07	443	436.2000	LSE	1597984
05/06/2023	10:00:07	2,137	436.2000	LSE	1597982
05/06/2023	10:00:49	2,849	436.2000	LSE	1598758
05/06/2023	10:01:42	2,915	436.1500	LSE	1599784
05/06/2023	10:02:36	2,556	436.5500	LSE	1600807
05/06/2023	10:05:28	2,001	436.3000	LSE	1605128
05/06/2023	10:05:28	561	436.3000	LSE	1605126
05/06/2023	10:05:28	327	436.3000	LSE	1605124
05/06/2023	10:05:55	640	436.2500	LSE	1605794
05/06/2023	10:05:55	1,883	436.2500	LSE	1605792
05/06/2023	10:06:38	676	436.2500	LSE	1606715
05/06/2023	10:06:38	1,491	436.2500	LSE	1606713
05/06/2023	10:06:38	760	436.2500	LSE	1606711
05/06/2023	10:06:38	2,396	436.2500	LSE	1606706
05/06/2023	10:07:44	2,752	436.3500	LSE	1608535
05/06/2023	10:08:05	1,647	436.0500	LSE	1608876
05/06/2023	10:11:05	561	436.1500	LSE	1611866
05/06/2023	10:11:05	561	436.1500	LSE	1611864
05/06/2023	10:11:38	2,455	436.2500	LSE	1612521
05/06/2023	10:11:38	760	436.2500	LSE	1612519

05/06/2023	10:11:38	254	436.2000	LSE	1612517
05/06/2023	10:11:38	2,411	436.2500	LSE	1612511
05/06/2023	10:12:03	2,842	436.3000	LSE	1612955
05/06/2023	10:12:22	2,366	436.2000	LSE	1613385
05/06/2023	10:12:58	2,359	436.3000	LSE	1614273
05/06/2023	10:13:00	2,395	436.2000	LSE	1614329
05/06/2023	10:14:04	518	436.3000	LSE	1615612
05/06/2023	10:14:04	395	436.3000	LSE	1615610
05/06/2023	10:15:01	2,868	436.2500	LSE	1616522
05/06/2023	10:15:26	2,537	436.2000	LSE	1617087
05/06/2023	10:15:37	932	436.0500	LSE	1617275
05/06/2023	10:15:37	1,518	436.0500	LSE	1617273
05/06/2023	10:18:30	1,524	436.5500	LSE	1620264
05/06/2023	10:18:30	957	436.5500	LSE	1620262
05/06/2023	10:18:41	2,882	436.5000	LSE	1620440
05/06/2023	10:19:01	1,215	436.4500	LSE	1620728
05/06/2023	10:19:01	1,611	436.4500	LSE	1620726
05/06/2023	10:22:25	253	436.6000	LSE	1624488
05/06/2023	10:22:25	2,315	436.6000	LSE	1624486
05/06/2023	10:23:32	632	436.6500	LSE	1625440
05/06/2023	10:23:42	391	436.6500	LSE	1625918
05/06/2023	10:23:42	760	436.6500	LSE	1625916
05/06/2023	10:23:42	572	436.6500	LSE	1625914
05/06/2023	10:23:42	950	436.6000	LSE	1625912
05/06/2023	10:24:01	760	436.6000	LSE	1626380
05/06/2023	10:24:01	542	436.6000	LSE	1626384
05/06/2023	10:24:01	758	436.6000	LSE	1626382
05/06/2023	10:24:01	760	436.5500	LSE	1626378
05/06/2023	10:24:01	2,816	436.5500	LSE	1626376
05/06/2023	10:25:13	2,889	436.1500	LSE	1627598
05/06/2023	10:27:18	2,702	436.1000	LSE	1630431
05/06/2023	10:28:22	2,537	436.0500	LSE	1631415
05/06/2023	10:29:49	664	436.1000	LSE	1632921
05/06/2023	10:30:26	796	436.1000	LSE	1633601
05/06/2023	10:30:30	1,241	436.1000	LSE	1636139
05/06/2023	10:30:30	532	436.1000	LSE	1636141
05/06/2023	10:30:54	132	436.1000	LSE	1637500
05/06/2023	10:30:54	2,313	436.1000	LSE	1637498
05/06/2023	10:31:50	760	436.1500	LSE	1639588
05/06/2023	10:31:50	758	436.1500	LSE	1639586
05/06/2023	10:31:50	2,565	436.1500	LSE	1639582
05/06/2023	10:32:00	2,804	436.1000	LSE	1639766
05/06/2023	10:33:06	2,679	436.5500	LSE	1641338
05/06/2023	10:33:13	2,219	436.5000	LSE	1641419
05/06/2023	10:33:13	589	436.5000	LSE	1641417
05/06/2023	10:33:13	2,411	436.5000	LSE	1641415
05/06/2023	10:34:11	2,466	436.4000	LSE	1642353
05/06/2023	10:35:43	2,561	436.3000	LSE	1643969
05/06/2023	10:36:47	1,273	436.5000	LSE	1645030
05/06/2023	10:36:47	1,150	436.5000	LSE	1645028
05/06/2023	10:37:41	540	436.4500	LSE	1645893
05/06/2023	10:37:41	1,940	436.4500	LSE	1645891
05/06/2023	10:39:57	2,853	436.4000	LSE	1648169
05/06/2023	10:41:47	2,521	436.3500	LSE	1649953
05/06/2023	10:41:47	637	436.4000	LSE	1649945
05/06/2023	10:43:20	1,339	436.0000	LSE	1651839
05/06/2023	10:43:20	1,514	436.0000	LSE	1651837
05/06/2023	10:44:39	850	435.9000	LSE	1652923
05/06/2023	10:44:51	628	435.8500	LSE	1653167

05/06/2023	10:44:51	2,124	435.8500	LSE	1653165
05/06/2023	10:45:43	2,856	435.8000	LSE	1654021
05/06/2023	10:48:01	2,540	435.9500	LSE	1656318
05/06/2023	10:48:34	412	435.9500	LSE	1657060
05/06/2023	10:48:34	553	435.9500	LSE	1657058
05/06/2023	10:49:08	2,671	435.9000	LSE	1657758
05/06/2023	10:49:20	455	435.8000	LSE	1657972
05/06/2023	10:50:42	1,396	436.0000	LSE	1659611
05/06/2023	10:50:42	1,332	436.0000	LSE	1659609
05/06/2023	10:51:34	2,681	436.0000	LSE	1660402
05/06/2023	10:52:27	2,842	435.9000	LSE	1661147
05/06/2023	10:53:28	760	435.8000	LSE	1662394
05/06/2023	10:53:28	760	435.7500	LSE	1662392
05/06/2023	10:53:28	758	435.8000	LSE	1662396
05/06/2023	10:53:28	79	435.8000	LSE	1662398
05/06/2023	10:55:35	2,375	435.5500	LSE	1664249
05/06/2023	10:57:54	2,556	435.5000	LSE	1666524
05/06/2023	10:58:32	2,437	435.5000	LSE	1667144
05/06/2023	10:59:30	3,021	435.5500	LSE	1667787
05/06/2023	10:59:38	758	435.4500	LSE	1667932
05/06/2023	10:59:38	2,660	435.4000	LSE	1667927
05/06/2023	10:59:56	2,899	435.5000	LSE	1668168
05/06/2023	11:00:37	613	435.5000	LSE	1668518
05/06/2023	11:00:37	2,100	435.5000	LSE	1668516
05/06/2023	11:01:36	758	435.5500	LSE	1668940
05/06/2023	11:01:36	760	435.5500	LSE	1668942
05/06/2023	11:04:11	2,870	435.7000	LSE	1670410
05/06/2023	11:04:21	750	435.5500	LSE	1670502
05/06/2023	11:04:21	2,147	435.5500	LSE	1670500
05/06/2023	11:05:14	2,757	435.8000	LSE	1671407
05/06/2023	11:05:58	2,573	435.7500	LSE	1671874
05/06/2023	11:06:26	2,525	435.5500	LSE	1672378
05/06/2023	11:08:46	125	435.3000	LSE	1673982
05/06/2023	11:08:46	2,619	435.4500	LSE	1673980
05/06/2023	11:09:24	2,683	435.3000	LSE	1674441
05/06/2023	11:10:54	2,739	435.3500	LSE	1675266
05/06/2023	11:10:55	621	435.3000	LSE	1675306
05/06/2023	11:10:55	760	435.3000	LSE	1675304
05/06/2023	11:10:55	758	435.3000	LSE	1675302
05/06/2023	11:10:55	760	435.2500	LSE	1675300
05/06/2023	11:14:57	596	435.5000	LSE	1677699
05/06/2023	11:14:57	760	435.5000	LSE	1677703
05/06/2023	11:14:57	758	435.5000	LSE	1677701
05/06/2023	11:14:58	111	435.5000	LSE	1677709
05/06/2023	11:15:00	3,770	435.4500	LSE	1677722
05/06/2023	11:15:01	2,035	435.4000	LSE	1677724
05/06/2023	11:15:24	1,779	435.4500	LSE	1678229
05/06/2023	11:15:24	871	435.4500	LSE	1678227
05/06/2023	11:16:10	2,902	435.1500	LSE	1679320
05/06/2023	11:18:04	2,438	435.0000	LSE	1680691
05/06/2023	11:19:25	2,816	434.9000	LSE	1681491
05/06/2023	11:21:14	2,530	435.0500	LSE	1682617
05/06/2023	11:22:07	2,529	434.9500	LSE	1683039
05/06/2023	11:22:40	2,865	435.0000	LSE	1683273
05/06/2023	11:24:33	2,561	434.9500	LSE	1684210
05/06/2023	11:25:28	13	434.9500	LSE	1684547
05/06/2023	11:25:28	132	434.9500	LSE	1684545
05/06/2023	11:25:33	2,221	434.9500	LSE	1684582
05/06/2023	11:26:30	601	435.0000	LSE	1685083

05/06/2023	11:26:37	208	434.9500	LSE	1685155
05/06/2023	11:26:37	1,174	434.9500	LSE	1685159
05/06/2023	11:26:37	1,237	434.9500	LSE	1685157
05/06/2023	11:29:26	2,483	435.2000	LSE	1686525
05/06/2023	11:30:40	734	435.1000	LSE	1687111
05/06/2023	11:30:40	1,936	435.1000	LSE	1687109
05/06/2023	11:35:02	332	435.1500	LSE	1689004
05/06/2023	11:35:02	2,566	435.1500	LSE	1689002
05/06/2023	11:37:21	56	434.9000	LSE	1689898
05/06/2023	11:37:21	1,152	434.9000	LSE	1689896
05/06/2023	11:37:21	584	434.9000	LSE	1689894
05/06/2023	11:37:21	760	434.9000	LSE	1689892
05/06/2023	11:37:21	322	434.8500	LSE	1689890
05/06/2023	11:39:59	1,858	434.5500	LSE	1691017
05/06/2023	11:39:59	899	434.5500	LSE	1691015
05/06/2023	11:41:01	2,737	434.5000	LSE	1691622
05/06/2023	11:41:01	1,984	434.5000	LSE	1691616
05/06/2023	11:41:01	678	434.5000	LSE	1691614
05/06/2023	11:41:01	1	434.5000	LSE	1691612
05/06/2023	11:41:01	2,755	434.5000	LSE	1691610
05/06/2023	11:41:21	2,522	434.2500	LSE	1691766
05/06/2023	11:41:22	2,430	434.0500	LSE	1691771
05/06/2023	11:42:50	2,698	433.3500	LSE	1692298
05/06/2023	11:45:00	1,212	433.1000	LSE	1693034
05/06/2023	11:45:00	1,470	433.1000	LSE	1693032
05/06/2023	11:45:54	2,904	434.0500	LSE	1693424
05/06/2023	11:46:16	760	433.9500	LSE	1693626
05/06/2023	11:46:16	237	433.9500	LSE	1693624
05/06/2023	11:46:16	1,466	433.9500	LSE	1693628
05/06/2023	11:48:12	272	434.0500	LSE	1694459
05/06/2023	11:48:12	2,515	434.0500	LSE	1694457
05/06/2023	11:49:49	2,498	434.1000	LSE	1695164
05/06/2023	11:49:56	2,739	434.0500	LSE	1695253
05/06/2023	11:53:49	1,990	434.0000	LSE	1696932
05/06/2023	11:53:49	607	434.0000	LSE	1696934
05/06/2023	11:54:35	2,506	433.8000	LSE	1697296
05/06/2023	11:56:26	2,745	433.7000	LSE	1698129
05/06/2023	11:57:52	760	433.7000	LSE	1698885
05/06/2023	11:58:30	760	433.9000	LSE	1699254
05/06/2023	11:58:30	2,362	433.9000	LSE	1699252
05/06/2023	11:58:30	460	433.9000	LSE	1699248
05/06/2023	11:58:31	530	433.9000	LSE	1699262
05/06/2023	11:58:31	760	433.9000	LSE	1699264
05/06/2023	11:59:09	433	433.9000	LSE	1699671
05/06/2023	11:59:30	3,000	433.8000	LSE	1699951
05/06/2023	11:59:30	75	433.8000	LSE	1699953
05/06/2023	11:59:34	2,970	433.7500	LSE	1700045
05/06/2023	11:59:43	443	433.6000	LSE	1700145
05/06/2023	12:00:11	2,123	433.6000	LSE	1700438
05/06/2023	12:00:35	2,462	433.4500	LSE	1700656
05/06/2023	12:02:03	1,834	433.4000	LSE	1701285
05/06/2023	12:02:03	979	433.4000	LSE	1701283
05/06/2023	12:03:19	694	433.4500	LSE	1702120
05/06/2023	12:03:19	760	433.4500	LSE	1702118
05/06/2023	12:03:19	1,238	433.4500	LSE	1702114
05/06/2023	12:03:19	561	433.4500	LSE	1702112
05/06/2023	12:03:19	561	433.4500	LSE	1702110
05/06/2023	12:04:32	2,586	433.5500	LSE	1702675
05/06/2023	12:04:32	128	433.5500	LSE	1702677

05/06/2023	12:07:40	1,149	434.3500	LSE	1704199
05/06/2023	12:07:40	561	434.3500	LSE	1704197
05/06/2023	12:07:40	1,149	434.3500	LSE	1704195
05/06/2023	12:07:40	2,368	434.3500	LSE	1704193
05/06/2023	12:07:40	2,766	434.3500	LSE	1704191
05/06/2023	12:08:05	1,433	434.2500	LSE	1704334
05/06/2023	12:08:05	760	434.2500	LSE	1704332
05/06/2023	12:08:05	760	434.2500	LSE	1704330
05/06/2023	12:08:05	2,940	434.2500	LSE	1704326
05/06/2023	12:08:52	2,661	434.1500	LSE	1704696
05/06/2023	12:10:56	2,524	434.4000	LSE	1705678
05/06/2023	12:10:56	206	434.4000	LSE	1705676
05/06/2023	12:11:49	145	434.5000	LSE	1706088
05/06/2023	12:11:49	760	434.5000	LSE	1706086
05/06/2023	12:11:49	760	434.5000	LSE	1706084
05/06/2023	12:11:49	405	434.5000	LSE	1706082
05/06/2023	12:11:49	760	434.4500	LSE	1706080
05/06/2023	12:13:02	490	434.8000	LSE	1706589
05/06/2023	12:13:02	1,426	434.8000	LSE	1706587
05/06/2023	12:13:34	2,400	434.7000	LSE	1706819
05/06/2023	12:13:34	2,730	434.7500	LSE	1706813
05/06/2023	12:13:34	1,585	434.7000	LSE	1706817
05/06/2023	12:13:34	9	434.7500	LSE	1706815
05/06/2023	12:13:42	1,630	434.6000	LSE	1706895
05/06/2023	12:13:42	784	434.6000	LSE	1706893
05/06/2023	12:15:21	2,704	434.2500	LSE	1707779
05/06/2023	12:17:22	2,682	434.4500	LSE	1708842
05/06/2023	12:17:52	2,904	434.2000	LSE	1709034
05/06/2023	12:17:52	2,659	434.3500	LSE	1709032
05/06/2023	12:19:10	2,365	434.0500	LSE	1709725
05/06/2023	12:20:11	2,542	433.8000	LSE	1710157
05/06/2023	12:20:32	561	433.9000	LSE	1710368
05/06/2023	12:20:32	561	433.9000	LSE	1710366
05/06/2023	12:20:32	512	433.9000	LSE	1710370
05/06/2023	12:20:32	1,301	433.9000	LSE	1710372
05/06/2023	12:22:47	2,390	433.1500	LSE	1711463
05/06/2023	12:25:01	2,119	432.9500	LSE	1712561
05/06/2023	12:25:01	760	432.9500	LSE	1712559
05/06/2023	12:25:01	2,870	433.0500	LSE	1712555
05/06/2023	12:29:58	2,274	433.0500	LSE	1715084
05/06/2023	12:29:58	1,317	433.0500	LSE	1715082
05/06/2023	12:31:33	700	433.6000	LSE	1716275
05/06/2023	12:31:33	1,832	433.6000	LSE	1716273
05/06/2023	12:31:33	2,784	433.6000	LSE	1716271
05/06/2023	12:32:03	2,585	433.5500	LSE	1716651
05/06/2023	12:32:03	2,865	433.5500	LSE	1716649
05/06/2023	12:33:16	2,527	433.6000	LSE	1717222
05/06/2023	12:33:19	1,845	433.4000	LSE	1717268
05/06/2023	12:33:19	1,012	433.4000	LSE	1717266
05/06/2023	12:35:53	769	433.2500	LSE	1718506
05/06/2023	12:35:53	103	433.2500	LSE	1718508
05/06/2023	12:35:53	220	433.2500	LSE	1718510
05/06/2023	12:35:53	1,761	433.2500	LSE	1718504
05/06/2023	12:35:54	1,213	433.2000	LSE	1718519
05/06/2023	12:35:54	1,322	433.2000	LSE	1718517
05/06/2023	12:35:55	241	433.2000	LSE	1718522
05/06/2023	12:38:00	858	432.9500	LSE	1719541
05/06/2023	12:38:00	1,692	432.9500	LSE	1719539
05/06/2023	12:39:30	2,629	432.6500	LSE	1720447

05/06/2023	12:41:18	947	432.8000	LSE	1721571
05/06/2023	12:41:18	1,761	432.8000	LSE	1721569
05/06/2023	12:41:19	273	432.7500	LSE	1721588
05/06/2023	12:41:19	2,152	432.7500	LSE	1721590
05/06/2023	12:42:27	2,823	432.6000	LSE	1722184
05/06/2023	12:45:17	123	432.8000	LSE	1723696
05/06/2023	12:45:29	760	432.8000	LSE	1723861
05/06/2023	12:45:54	44	432.8000	LSE	1724046
05/06/2023	12:45:56	387	432.8000	LSE	1724053
05/06/2023	12:45:58	108	432.8000	LSE	1724070
05/06/2023	12:46:10	762	432.8000	LSE	1724177
05/06/2023	12:46:10	731	432.8000	LSE	1724175
05/06/2023	12:46:11	586	432.8000	LSE	1724200
05/06/2023	12:46:25	525	432.8000	LSE	1724353
05/06/2023	12:46:25	760	432.7500	LSE	1724347
05/06/2023	12:46:25	760	432.8000	LSE	1724351
05/06/2023	12:46:25	762	432.8000	LSE	1724349
05/06/2023	12:46:25	3,009	432.7500	LSE	1724345
05/06/2023	12:48:21	2,805	432.7500	LSE	1725295
05/06/2023	12:50:12	3,150	432.9000	LSE	1726337
05/06/2023	12:50:15	286	432.8500	LSE	1726378
05/06/2023	12:50:15	574	432.8500	LSE	1726376
05/06/2023	12:50:15	1,694	432.8500	LSE	1726374
05/06/2023	12:52:02	2,540	432.9000	LSE	1727112
05/06/2023	12:52:38	2,747	432.8500	LSE	1727370
05/06/2023	12:55:48	1,752	433.4500	LSE	1729037
05/06/2023	12:55:54	1,130	433.4500	LSE	1729095
05/06/2023	12:55:54	1,321	433.4500	LSE	1729093
05/06/2023	12:55:54	993	433.4500	LSE	1729091
05/06/2023	12:56:51	2,649	433.4000	LSE	1729541
05/06/2023	13:00:57	396	433.4000	LSE	1731802
05/06/2023	13:00:57	760	433.4000	LSE	1731800
05/06/2023	13:00:59	951	433.4000	LSE	1731854
05/06/2023	13:02:27	1,964	433.3500	LSE	1732615
05/06/2023	13:02:27	1,717	433.3500	LSE	1732613
05/06/2023	13:03:24	456	433.4000	LSE	1733495
05/06/2023	13:03:24	395	433.4000	LSE	1733493
05/06/2023	13:03:31	290	433.3500	LSE	1733531
05/06/2023	13:03:31	2,360	433.3500	LSE	1733529
05/06/2023	13:04:54	392	433.4000	LSE	1735215
05/06/2023	13:04:54	760	433.4000	LSE	1735217
05/06/2023	13:04:54	700	433.4000	LSE	1735219
05/06/2023	13:04:54	525	433.4000	LSE	1735213
05/06/2023	13:04:54	135	433.4000	LSE	1735211
05/06/2023	13:04:54	428	433.4000	LSE	1735209
05/06/2023	13:05:49	3,534	433.4500	LSE	1736169
05/06/2023	13:05:49	760	433.5000	LSE	1736161
05/06/2023	13:06:03	297	433.3000	LSE	1736347
05/06/2023	13:06:03	2,201	433.3000	LSE	1736345
05/06/2023	13:06:03	2,397	433.4000	LSE	1736342
05/06/2023	13:07:34	2,720	433.3500	LSE	1738047
05/06/2023	13:07:58	1,242	433.1500	LSE	1738323
05/06/2023	13:08:29	2,774	433.3500	LSE	1739371
05/06/2023	13:09:38	2,594	433.7500	LSE	1741480
05/06/2023	13:11:34	2,877	433.6000	LSE	1744164
05/06/2023	13:14:26	2,759	433.6500	LSE	1749489
05/06/2023	13:15:45	151	433.6500	LSE	1752140
05/06/2023	13:15:45	760	433.6500	LSE	1752134
05/06/2023	13:15:45	765	433.6500	LSE	1752132

05/06/2023	13:15:57	765	433.5000	LSE	1752466
05/06/2023	13:15:57	760	433.5000	LSE	1752464
05/06/2023	13:15:57	3,961	433.6000	LSE	1752458
05/06/2023	13:15:59	765	433.4500	LSE	1752486
05/06/2023	13:15:59	760	433.4500	LSE	1752488
05/06/2023	13:16:38	554	433.6500	LSE	1753981
05/06/2023	13:16:45	932	433.6000	LSE	1754170
05/06/2023	13:16:45	1,827	433.6000	LSE	1754168
05/06/2023	13:18:19	2,581	433.5500	LSE	1755731
05/06/2023	13:18:35	2,707	433.5000	LSE	1755877
05/06/2023	13:20:04	554	433.6500	LSE	1757507
05/06/2023	13:20:39	3,499	433.7000	LSE	1757867
05/06/2023	13:20:39	760	433.7500	LSE	1757841
05/06/2023	13:20:39	206	433.7500	LSE	1757839
05/06/2023	13:24:00	1,836	433.8500	LSE	1759757
05/06/2023	13:24:00	1,376	433.8500	LSE	1759759
05/06/2023	13:24:00	1,368	433.8500	LSE	1759761
05/06/2023	13:24:10	2,990	433.8000	LSE	1759857
05/06/2023	13:24:56	2,898	433.7000	LSE	1760282
05/06/2023	13:28:04	150	433.9500	LSE	1762125
05/06/2023	13:28:04	2,569	433.9500	LSE	1762123
05/06/2023	13:30:04	111	433.9000	LSE	1763609
05/06/2023	13:30:04	2,552	433.9000	LSE	1763611
05/06/2023	13:30:37	965	433.8000	LSE	1764040
05/06/2023	13:30:37	189	433.8000	LSE	1764038
05/06/2023	13:30:37	1,745	433.8000	LSE	1764036
05/06/2023	13:31:03	167	433.7500	LSE	1764310
05/06/2023	13:31:03	2,336	433.7500	LSE	1764308
05/06/2023	13:31:48	512	433.7000	LSE	1764650
05/06/2023	13:31:48	2,307	433.7000	LSE	1764648
05/06/2023	13:32:10	2,717	433.6000	LSE	1764919
05/06/2023	13:33:39	2,846	433.6500	LSE	1765947
05/06/2023	13:36:09	1,833	433.8000	LSE	1767555
05/06/2023	13:36:09	789	433.8000	LSE	1767557
05/06/2023	13:36:09	403	433.8000	LSE	1767551
05/06/2023	13:36:12	868	433.7000	LSE	1767600
05/06/2023	13:36:12	1,983	433.7000	LSE	1767598
05/06/2023	13:38:13	63	433.7000	LSE	1769312
05/06/2023	13:38:13	2,317	433.7000	LSE	1769310
05/06/2023	13:39:01	2,536	433.6000	LSE	1769795
05/06/2023	13:41:53	891	433.9000	LSE	1771711
05/06/2023	13:41:53	1,458	433.9000	LSE	1771709
05/06/2023	13:41:53	2,422	433.9000	LSE	1771707
05/06/2023	13:42:40	506	433.9500	LSE	1772109
05/06/2023	13:42:40	594	433.9500	LSE	1772106
05/06/2023	13:42:40	336	433.9500	LSE	1772104
05/06/2023	13:44:26	789	434.0500	LSE	1773022
05/06/2023	13:44:58	636	434.1000	LSE	1773389
05/06/2023	13:45:00	635	434.1000	LSE	1773432
05/06/2023	13:45:00	578	434.1000	LSE	1773429
05/06/2023	13:45:00	336	434.1000	LSE	1773427
05/06/2023	13:45:00	950	434.1000	LSE	1773423
05/06/2023	13:46:12	6	434.2500	LSE	1774242
05/06/2023	13:46:12	4,405	434.2500	LSE	1774240
05/06/2023	13:46:35	3,413	434.1000	LSE	1774583
05/06/2023	13:46:39	2,768	433.9500	LSE	1774615
05/06/2023	13:48:16	1,235	433.7500	LSE	1775749
05/06/2023	13:48:16	1,295	433.7500	LSE	1775747
05/06/2023	13:49:12	1,734	433.6500	LSE	1776358

05/06/2023	13:49:12	561	433.6500	LSE	1776356
05/06/2023	13:49:12	561	433.6500	LSE	1776354
05/06/2023	13:50:09	2,485	433.7500	LSE	1777151
05/06/2023	13:50:47	2,579	433.6000	LSE	1777532
05/06/2023	13:52:14	404	433.8000	LSE	1778448
05/06/2023	13:52:14	2,290	433.8000	LSE	1778450
05/06/2023	13:54:39	3,227	433.9000	LSE	1779895
05/06/2023	13:55:55	2,493	434.2500	LSE	1780797
05/06/2023	13:56:00	3,098	434.1000	LSE	1780920
05/06/2023	13:56:16	2,677	434.0500	LSE	1781088
05/06/2023	13:58:40	2,662	433.9000	LSE	1782578
05/06/2023	13:58:40	221	433.9000	LSE	1782580
05/06/2023	13:58:43	383	433.8000	LSE	1782632
05/06/2023	13:58:43	2,290	433.8000	LSE	1782630
05/06/2023	13:59:51	748	433.7500	LSE	1783556
05/06/2023	13:59:51	11	433.7500	LSE	1783552
05/06/2023	13:59:51	326	433.7500	LSE	1783550
05/06/2023	13:59:51	1,785	433.7500	LSE	1783548
05/06/2023	14:00:02	2,846	433.7500	LSE	1783757
05/06/2023	14:01:29	1,268	433.3000	LSE	1784787
05/06/2023	14:01:29	1,211	433.3000	LSE	1784789
05/06/2023	14:02:03	2,591	433.2500	LSE	1785150
05/06/2023	14:02:28	2,553	433.1500	LSE	1785340
05/06/2023	14:03:44	1,020	433.0500	LSE	1786007
05/06/2023	14:03:44	1,658	433.0500	LSE	1786005
05/06/2023	14:03:58	2,405	432.9500	LSE	1786133
05/06/2023	14:04:54	1,845	432.8500	LSE	1786720
05/06/2023	14:04:54	1,003	432.8500	LSE	1786718
05/06/2023	14:05:46	2,444	432.7000	LSE	1787190
05/06/2023	14:06:29	1,281	432.7500	LSE	1787545
05/06/2023	14:06:29	1,345	432.7500	LSE	1787543
05/06/2023	14:07:14	503	432.4500	LSE	1788021
05/06/2023	14:07:14	1,850	432.4500	LSE	1788019
05/06/2023	14:07:43	1,088	432.5000	LSE	1788332
05/06/2023	14:07:43	1,306	432.5000	LSE	1788330
05/06/2023	14:09:12	1,024	432.4000	LSE	1789341
05/06/2023	14:09:12	474	432.4000	LSE	1789339
05/06/2023	14:09:12	924	432.4000	LSE	1789337
05/06/2023	14:10:00	2,741	432.7500	LSE	1789967
05/06/2023	14:10:01	2,596	432.7000	LSE	1789992
05/06/2023	14:11:12	2,494	433.0000	LSE	1790845
05/06/2023	14:11:28	2,896	432.9000	LSE	1790982
05/06/2023	14:12:35	2,787	432.7500	LSE	1791628
05/06/2023	14:13:27	2,925	433.1500	LSE	1792215
05/06/2023	14:14:39	2,810	433.1500	LSE	1793111
05/06/2023	14:16:31	1,200	433.5000	LSE	1794466
05/06/2023	14:16:31	950	433.5000	LSE	1794464
05/06/2023	14:16:31	760	433.5000	LSE	1794462
05/06/2023	14:16:31	765	433.5000	LSE	1794460
05/06/2023	14:16:31	2,562	433.4500	LSE	1794458
05/06/2023	14:16:48	2,448	433.4500	LSE	1794623
05/06/2023	14:16:48	2,741	433.4500	LSE	1794611
05/06/2023	14:17:22	2,547	433.3500	LSE	1794981
05/06/2023	14:19:30	449	433.7500	LSE	1796743
05/06/2023	14:19:30	2,115	433.7500	LSE	1796739
05/06/2023	14:20:22	757	433.6500	LSE	1797308
05/06/2023	14:21:18	2,064	433.6000	LSE	1797942
05/06/2023	14:21:18	666	433.6000	LSE	1797940
05/06/2023	14:22:03	2,566	433.5500	LSE	1798522

05/06/2023	14:23:01	2,533	433.5000	LSE	1799415
05/06/2023	14:23:01	315	433.5000	LSE	1799413
05/06/2023	14:23:04	2,019	433.4000	LSE	1799483
05/06/2023	14:23:04	214	433.4000	LSE	1799481
05/06/2023	14:23:04	358	433.4000	LSE	1799479
05/06/2023	14:25:40	2,818	433.7500	LSE	1801383
05/06/2023	14:26:03	2,515	433.7000	LSE	1801731
05/06/2023	14:26:32	352	433.6500	LSE	1802096
05/06/2023	14:26:32	2,355	433.6500	LSE	1802094
05/06/2023	14:27:22	2,431	433.6500	LSE	1803003
05/06/2023	14:29:08	29	434.1500	LSE	1804791
05/06/2023	14:29:08	950	434.1500	LSE	1804787
05/06/2023	14:29:08	1,734	434.1500	LSE	1804785
05/06/2023	14:29:08	903	434.1500	LSE	1804783
05/06/2023	14:29:08	1,460	434.1500	LSE	1804781
05/06/2023	14:29:13	668	434.0500	LSE	1804895
05/06/2023	14:29:13	1,871	434.0500	LSE	1804893
05/06/2023	14:29:30	2,661	433.9000	LSE	1805336
05/06/2023	14:30:48	3,166	434.1500	LSE	1810380
05/06/2023	14:30:50	1,157	434.0500	LSE	1810469
05/06/2023	14:30:50	2,460	434.0500	LSE	1810465
05/06/2023	14:30:52	67	434.0000	LSE	1810519
05/06/2023	14:30:52	2,727	434.0000	LSE	1810517
05/06/2023	14:31:51	2,360	434.2000	LSE	1812269
05/06/2023	14:31:54	613	434.0500	LSE	1812370
05/06/2023	14:31:54	3,764	434.0500	LSE	1812368
05/06/2023	14:31:57	2,879	434.0000	LSE	1812475
05/06/2023	14:32:34	765	433.8500	LSE	1813626
05/06/2023	14:32:34	760	433.8500	LSE	1813624
05/06/2023	14:32:34	1,401	433.8500	LSE	1813618
05/06/2023	14:32:34	936	433.8500	LSE	1813622
05/06/2023	14:32:34	279	433.8500	LSE	1813620
05/06/2023	14:32:36	2,804	433.8000	LSE	1813656
05/06/2023	14:33:26	760	433.8000	LSE	1814978
05/06/2023	14:33:26	680	433.8000	LSE	1814982
05/06/2023	14:33:26	950	433.8000	LSE	1814980
05/06/2023	14:33:26	2,624	433.8500	LSE	1814974
05/06/2023	14:33:26	584	433.9500	LSE	1814966
05/06/2023	14:33:26	765	433.9500	LSE	1814964
05/06/2023	14:33:26	760	433.9500	LSE	1814962
05/06/2023	14:33:26	251	433.9500	LSE	1814960
05/06/2023	14:33:26	2,386	433.9500	LSE	1814958
05/06/2023	14:33:59	1,582	433.8000	LSE	1815869
05/06/2023	14:33:59	561	433.8000	LSE	1815867
05/06/2023	14:33:59	383	433.8000	LSE	1815865
05/06/2023	14:34:03	2,848	433.7000	LSE	1815994
05/06/2023	14:34:27	2,641	433.4500	LSE	1816711
05/06/2023	14:35:07	2,908	433.3500	LSE	1817660
05/06/2023	14:35:08	2,635	433.2500	LSE	1817671
05/06/2023	14:36:01	405	433.1500	LSE	1818949
05/06/2023	14:36:01	584	433.1500	LSE	1818947
05/06/2023	14:36:01	760	433.1500	LSE	1818945
05/06/2023	14:36:01	765	433.1500	LSE	1818943
05/06/2023	14:36:01	2,388	433.1500	LSE	1818941
05/06/2023	14:36:47	481	433.2000	LSE	1820156
05/06/2023	14:36:47	2,150	433.2000	LSE	1820154
05/06/2023	14:36:53	2,555	433.1500	LSE	1820332
05/06/2023	14:37:01	2,635	433.1000	LSE	1820536
05/06/2023	14:37:24	2,873	432.7500	LSE	1821218

05/06/2023	14:37:53	2,683	432.6000	LSE	1821926
05/06/2023	14:38:28	2,285	432.6000	LSE	1822697
05/06/2023	14:38:28	281	432.6000	LSE	1822699
05/06/2023	14:38:56	750	432.4500	LSE	1823203
05/06/2023	14:39:53	592	433.1500	LSE	1824599
05/06/2023	14:39:53	637	433.1500	LSE	1824597
05/06/2023	14:39:53	6	433.1500	LSE	1824595
05/06/2023	14:39:53	22	433.1500	LSE	1824593
05/06/2023	14:39:56	950	433.1500	LSE	1824667
05/06/2023	14:39:56	760	433.1500	LSE	1824665
05/06/2023	14:39:56	1,566	433.1500	LSE	1824663
05/06/2023	14:40:06	431	433.1500	LSE	1824997
05/06/2023	14:40:06	797	433.1500	LSE	1824986
05/06/2023	14:40:06	729	433.1500	LSE	1824984
05/06/2023	14:40:06	529	433.1500	LSE	1824982
05/06/2023	14:40:20	358	433.1000	LSE	1825284
05/06/2023	14:40:20	950	433.1000	LSE	1825272
05/06/2023	14:40:20	561	433.1000	LSE	1825270
05/06/2023	14:40:20	760	433.1000	LSE	1825268
05/06/2023	14:40:20	2,388	433.1000	LSE	1825265
05/06/2023	14:40:20	2,633	433.1000	LSE	1825263
05/06/2023	14:41:00	422	433.0500	LSE	1826027
05/06/2023	14:41:00	1,935	433.0500	LSE	1826025
05/06/2023	14:41:01	2,418	432.9500	LSE	1826069
05/06/2023	14:41:31	561	432.5000	LSE	1826715
05/06/2023	14:41:31	1,232	432.5000	LSE	1826713
05/06/2023	14:41:31	561	432.5000	LSE	1826717
05/06/2023	14:41:31	471	432.5000	LSE	1826719
05/06/2023	14:42:03	386	432.5000	LSE	1827357
05/06/2023	14:42:03	584	432.5000	LSE	1827354
05/06/2023	14:42:03	760	432.5000	LSE	1827352
05/06/2023	14:42:03	765	432.5000	LSE	1827350
05/06/2023	14:42:03	2,480	432.5000	LSE	1827348
05/06/2023	14:43:03	2,431	432.5000	LSE	1828633
05/06/2023	14:43:03	216	432.5000	LSE	1828631
05/06/2023	14:43:12	2,753	432.4000	LSE	1828759
05/06/2023	14:44:31	790	432.4000	LSE	1830173
05/06/2023	14:44:31	1,878	432.4000	LSE	1830171
05/06/2023	14:44:35	2,598	432.3000	LSE	1830235
05/06/2023	14:44:35	3,451	432.3000	LSE	1830233
05/06/2023	14:46:06	2,825	432.7000	LSE	1832697
05/06/2023	14:46:06	2,775	432.7000	LSE	1832690
05/06/2023	14:46:06	386	432.7500	LSE	1832684
05/06/2023	14:46:06	295	432.7500	LSE	1832682
05/06/2023	14:46:06	80	432.7500	LSE	1832680
05/06/2023	14:46:19	506	432.6000	LSE	1833155
05/06/2023	14:47:03	3,331	432.5000	LSE	1834615
05/06/2023	14:47:06	765	432.4000	LSE	1834736
05/06/2023	14:47:06	760	432.4000	LSE	1834734
05/06/2023	14:47:06	760	432.3500	LSE	1834732
05/06/2023	14:47:06	1,766	432.3500	LSE	1834730
05/06/2023	14:47:06	561	432.3500	LSE	1834728
05/06/2023	14:47:06	561	432.3500	LSE	1834726
05/06/2023	14:47:06	2,546	432.4000	LSE	1834724
05/06/2023	14:47:56	1,754	432.5000	LSE	1836118
05/06/2023	14:47:56	760	432.5500	LSE	1836097
05/06/2023	14:47:56	950	432.5500	LSE	1836099
05/06/2023	14:47:56	561	432.5000	LSE	1836093
05/06/2023	14:47:56	561	432.5000	LSE	1836091

05/06/2023	14:47:56	2,356	432.5500	LSE	1836089
05/06/2023	14:47:57	2,709	432.4500	LSE	1836146
05/06/2023	14:48:09	1,535	432.3500	LSE	1836457
05/06/2023	14:48:09	1,257	432.3500	LSE	1836455
05/06/2023	14:48:58	2,217	431.9500	LSE	1837484
05/06/2023	14:48:58	561	431.9500	LSE	1837482
05/06/2023	14:48:58	32	431.9500	LSE	1837480
05/06/2023	14:49:24	2,605	432.0000	LSE	1838003
05/06/2023	14:49:24	54	432.0000	LSE	1838001
05/06/2023	14:49:55	1,126	432.1000	LSE	1838721
05/06/2023	14:50:04	1,362	432.1000	LSE	1839081
05/06/2023	14:50:04	2,638	432.1000	LSE	1839083
05/06/2023	14:50:05	2,933	432.1000	LSE	1839123
05/06/2023	14:50:05	115	432.1000	LSE	1839121
05/06/2023	14:50:20	760	432.1500	LSE	1839479
05/06/2023	14:50:20	765	432.1500	LSE	1839477
05/06/2023	14:50:26	2,797	432.0000	LSE	1839707
05/06/2023	14:51:00	915	431.8500	LSE	1840458
05/06/2023	14:51:00	1,650	431.8500	LSE	1840456
05/06/2023	14:51:04	2,664	431.6500	LSE	1840588
05/06/2023	14:51:47	2,394	431.6500	LSE	1841548
05/06/2023	14:52:00	561	431.6000	LSE	1841827
05/06/2023	14:52:00	561	431.6000	LSE	1841829
05/06/2023	14:52:00	1,338	431.6000	LSE	1841831
05/06/2023	14:52:54	437	431.3500	LSE	1842970
05/06/2023	14:53:20	3,087	431.2500	LSE	1843619
05/06/2023	14:53:22	1,902	431.2000	LSE	1843644
05/06/2023	14:53:22	561	431.2000	LSE	1843642
05/06/2023	14:53:22	561	431.2000	LSE	1843640
05/06/2023	14:53:25	1,335	431.1000	LSE	1843717
05/06/2023	14:53:25	561	431.1000	LSE	1843715
05/06/2023	14:53:25	561	431.1000	LSE	1843713
05/06/2023	14:53:58	2,503	431.1000	LSE	1844232
05/06/2023	14:54:25	2,448	431.1000	LSE	1844850
05/06/2023	14:55:08	599	431.1500	LSE	1845630
05/06/2023	14:55:08	2,035	431.1500	LSE	1845628
05/06/2023	14:55:18	2,686	431.0500	LSE	1845932
05/06/2023	14:55:19	2,483	430.9000	LSE	1845960
05/06/2023	14:55:22	2,790	430.3000	LSE	1845990
05/06/2023	14:55:47	2,488	430.2500	LSE	1846522
05/06/2023	14:55:50	391	430.2500	LSE	1846624
05/06/2023	14:56:24	455	430.5500	LSE	1847651
05/06/2023	14:56:24	2,275	430.5500	LSE	1847649
05/06/2023	14:56:42	760	430.5000	LSE	1848793
05/06/2023	14:56:42	2,446	430.5500	LSE	1848789
05/06/2023	14:56:43	2,876	430.4500	LSE	1848804
05/06/2023	14:56:45	226	430.4000	LSE	1848905
05/06/2023	14:56:45	423	430.4000	LSE	1848903
05/06/2023	14:56:45	584	430.4000	LSE	1848901
05/06/2023	14:56:45	765	430.4000	LSE	1848899
05/06/2023	14:56:45	760	430.4000	LSE	1848897
05/06/2023	14:56:45	2,390	430.3500	LSE	1848895
05/06/2023	14:57:31	1,503	429.9000	LSE	1850363
05/06/2023	14:57:31	561	429.9000	LSE	1850361
05/06/2023	14:57:31	561	429.9000	LSE	1850359
05/06/2023	14:57:37	5	429.8000	LSE	1850586
05/06/2023	14:57:37	2,751	429.8000	LSE	1850584
05/06/2023	14:58:16	412	429.4000	LSE	1851543
05/06/2023	14:58:16	1,537	429.4000	LSE	1851541

05/06/2023	14:58:16	748	429.4000	LSE	1851539
05/06/2023	14:58:30	772	429.3500	LSE	1851893
05/06/2023	14:58:30	561	429.3500	LSE	1851891
05/06/2023	14:58:30	561	429.3500	LSE	1851889
05/06/2023	14:58:48	852	429.1500	LSE	1852270
05/06/2023	14:58:48	1,651	429.1500	LSE	1852268
05/06/2023	14:59:07	2,543	429.0000	LSE	1852789
05/06/2023	15:00:13	2,691	429.4500	LSE	1857040
05/06/2023	15:00:20	2,790	429.4500	LSE	1857269
05/06/2023	15:00:49	1,638	429.8000	LSE	1858367
05/06/2023	15:00:49	244	429.7500	LSE	1858365
05/06/2023	15:00:49	950	429.7500	LSE	1858363
05/06/2023	15:00:49	244	429.7000	LSE	1858361
05/06/2023	15:00:49	2,499	429.7500	LSE	1858359
05/06/2023	15:00:49	1,372	429.7500	LSE	1858357
05/06/2023	15:01:28	635	430.3000	LSE	1860514
05/06/2023	15:01:28	506	430.3000	LSE	1860512
05/06/2023	15:01:28	558	430.3000	LSE	1860510
05/06/2023	15:01:28	336	430.3000	LSE	1860508
05/06/2023	15:01:31	2,108	430.3000	LSE	1860621
05/06/2023	15:01:35	290	430.2500	LSE	1860749
05/06/2023	15:01:35	950	430.2500	LSE	1860747
05/06/2023	15:01:35	584	430.2000	LSE	1860745
05/06/2023	15:01:35	22	430.2000	LSE	1860743
05/06/2023	15:01:35	356	430.2000	LSE	1860741
05/06/2023	15:01:35	356	430.1500	LSE	1860739
05/06/2023	15:01:35	2,631	430.2500	LSE	1860731
05/06/2023	15:01:54	2,824	429.8000	LSE	1861618
05/06/2023	15:02:24	1,677	430.0500	LSE	1862836
05/06/2023	15:02:24	783	430.0500	LSE	1862834
05/06/2023	15:02:30	574	429.9500	LSE	1863022
05/06/2023	15:02:30	2,017	429.9500	LSE	1863020
05/06/2023	15:03:03	765	430.1500	LSE	1864054
05/06/2023	15:03:03	295	430.1500	LSE	1864052
05/06/2023	15:03:26	1,795	430.2000	LSE	1864765
05/06/2023	15:03:26	951	430.2000	LSE	1864763
05/06/2023	15:03:29	2,613	430.1000	LSE	1864897
05/06/2023	15:03:46	2,767	430.0000	LSE	1865441
05/06/2023	15:03:53	939	429.7500	LSE	1865799
05/06/2023	15:03:53	760	429.7500	LSE	1865797
05/06/2023	15:03:53	950	429.7500	LSE	1865795
05/06/2023	15:04:33	760	429.5000	LSE	1866760
05/06/2023	15:04:33	765	429.5000	LSE	1866758
05/06/2023	15:05:21	2,521	429.7000	LSE	1867919
05/06/2023	15:05:21	2,831	429.7000	LSE	1867917
05/06/2023	15:05:39	805	429.6000	LSE	1868439
05/06/2023	15:05:39	561	429.6000	LSE	1868437
05/06/2023	15:05:39	1,122	429.6000	LSE	1868435
05/06/2023	15:06:30	2,394	429.6500	LSE	1870131
05/06/2023	15:06:38	2,889	429.5500	LSE	1870340
05/06/2023	15:07:15	2,184	428.9500	LSE	1871122
05/06/2023	15:07:15	561	428.9500	LSE	1871120
05/06/2023	15:07:15	181	428.9500	LSE	1871118
05/06/2023	15:07:30	2,694	428.9500	LSE	1871442
05/06/2023	15:08:08	2,537	428.8000	LSE	1872522
05/06/2023	15:08:43	2,432	428.7500	LSE	1873247
05/06/2023	15:09:44	173	428.5500	LSE	1874941
05/06/2023	15:09:44	434	428.5500	LSE	1874939

05/06/2023	15:09:44	253	428.5500	LSE	1874937
05/06/2023	15:09:44	760	428.5500	LSE	1874935
05/06/2023	15:09:44	765	428.5500	LSE	1874933
05/06/2023	15:09:44	2,640	428.5500	LSE	1874931
05/06/2023	15:10:12	2,842	428.0500	LSE	1875844
05/06/2023	15:10:44	2,589	428.0000	LSE	1877076
05/06/2023	15:11:08	2,453	427.7500	LSE	1877592
05/06/2023	15:11:34	400	427.5500	LSE	1878425
05/06/2023	15:11:52	2,505	427.6500	LSE	1879099
05/06/2023	15:12:11	2,886	427.5500	LSE	1879757
05/06/2023	15:12:25	1,845	427.4500	LSE	1880172
05/06/2023	15:12:25	684	427.4500	LSE	1880170
05/06/2023	15:12:53	2,536	427.1000	LSE	1880929
05/06/2023	15:12:53	285	427.1000	LSE	1880927
05/06/2023	15:13:06	2,783	427.0000	LSE	1881294
05/06/2023	15:13:54	2,618	427.1000	LSE	1883428
05/06/2023	15:13:55	2,581	426.9500	LSE	1883445
05/06/2023	15:14:08	2,576	426.9000	LSE	1884120
05/06/2023	15:14:55	2,808	427.4000	LSE	1885631
05/06/2023	15:15:10	2,595	427.4000	LSE	1886246
05/06/2023	15:16:16	2,462	427.7500	LSE	1888570
05/06/2023	15:17:19	396	428.8000	LSE	1890437
05/06/2023	15:17:21	2,701	428.7500	LSE	1890470
05/06/2023	15:18:02	1,920	429.7500	LSE	1891660
05/06/2023	15:18:07	2,657	429.7000	LSE	1891808
05/06/2023	15:18:07	664	429.7500	LSE	1891806
05/06/2023	15:18:18	1,387	429.6500	LSE	1892075
05/06/2023	15:18:18	213	429.6500	LSE	1892073
05/06/2023	15:18:18	765	429.6500	LSE	1892071
05/06/2023	15:18:18	348	429.6500	LSE	1892069
05/06/2023	15:18:18	950	429.6500	LSE	1892067
05/06/2023	15:18:18	760	429.6500	LSE	1892065
05/06/2023	15:18:18	765	429.6500	LSE	1892063
05/06/2023	15:18:18	733	429.6500	LSE	1892059
05/06/2023	15:18:18	2,772	429.6500	LSE	1892057
05/06/2023	15:19:15	237	429.1000	LSE	1893497
05/06/2023	15:19:15	2,617	429.1000	LSE	1893495
05/06/2023	15:19:51	2,835	429.1000	LSE	1894408
05/06/2023	15:19:56	2,395	428.9500	LSE	1894580
05/06/2023	15:20:45	2,304	428.9000	LSE	1896190
05/06/2023	15:20:45	561	428.9000	LSE	1896188
05/06/2023	15:21:47	2,800	429.3000	LSE	1897791
05/06/2023	15:22:01	1,477	429.1500	LSE	1898130
05/06/2023	15:22:01	1,441	429.1500	LSE	1898074
05/06/2023	15:22:43	2,403	429.0000	LSE	1899163
05/06/2023	15:23:00	245	429.0000	LSE	1899391
05/06/2023	15:23:00	2,284	429.0000	LSE	1899393
05/06/2023	15:23:01	2,548	428.9000	LSE	1899425
05/06/2023	15:24:33	2,686	429.4000	LSE	1902255
05/06/2023	15:25:34	396	429.8000	LSE	1905370
05/06/2023	15:25:34	2,420	429.8000	LSE	1905368
05/06/2023	15:25:47	3,539	429.7500	LSE	1905599
05/06/2023	15:25:47	1,745	429.8000	LSE	1905595
05/06/2023	15:25:47	1,017	429.8000	LSE	1905593
05/06/2023	15:25:51	208	429.7500	LSE	1905682
05/06/2023	15:25:51	48	429.7500	LSE	1905686
05/06/2023	15:25:51	2,934	429.7500	LSE	1905688
05/06/2023	15:26:24	2,516	429.5000	LSE	1906777
05/06/2023	15:27:28	2,774	429.3000	LSE	1908461

05/06/2023	15:27:32	3,064	429.2000	LSE	1908552
05/06/2023	15:28:15	760	429.6500	LSE	1909851
05/06/2023	15:28:15	764	429.6500	LSE	1909849
05/06/2023	15:28:16	764	429.6000	LSE	1909904
05/06/2023	15:28:16	760	429.6000	LSE	1909902
05/06/2023	15:28:16	924	429.6000	LSE	1909883
05/06/2023	15:28:16	2,774	429.6000	LSE	1909881
05/06/2023	15:29:20	2,398	429.6500	LSE	1911502
05/06/2023	15:29:52	2,753	429.6500	LSE	1912111
05/06/2023	15:30:22	2,630	429.6000	LSE	1912891
05/06/2023	15:30:22	1,099	429.6000	LSE	1912885
05/06/2023	15:30:22	760	429.6000	LSE	1912879
05/06/2023	15:30:22	764	429.6000	LSE	1912877
05/06/2023	15:30:22	561	429.6000	LSE	1912875
05/06/2023	15:30:22	973	429.6000	LSE	1912873
05/06/2023	15:30:22	1,913	429.6000	LSE	1912871
05/06/2023	15:31:56	760	429.9500	LSE	1915431
05/06/2023	15:31:56	764	429.9500	LSE	1915429
05/06/2023	15:32:31	1,865	430.3000	LSE	1916380
05/06/2023	15:32:31	776	430.3000	LSE	1916382
05/06/2023	15:32:33	316	430.2000	LSE	1916438
05/06/2023	15:32:33	950	430.2000	LSE	1916436
05/06/2023	15:32:33	314	430.2500	LSE	1916425
05/06/2023	15:32:33	760	430.2500	LSE	1916423
05/06/2023	15:32:58	494	430.4500	LSE	1916990
05/06/2023	15:33:00	3,484	430.4000	LSE	1917085
05/06/2023	15:33:04	2,720	430.3000	LSE	1917235
05/06/2023	15:33:33	386	430.5000	LSE	1917894
05/06/2023	15:33:33	2,244	430.5000	LSE	1917892
05/06/2023	15:34:06	2,824	430.9500	LSE	1918600
05/06/2023	15:34:07	2,364	430.8500	LSE	1918637
05/06/2023	15:35:07	2,916	430.5500	LSE	1920216
05/06/2023	15:35:45	2,589	430.6500	LSE	1921165
05/06/2023	15:36:03	2,594	430.4500	LSE	1921596
05/06/2023	15:36:03	2,854	430.5500	LSE	1921584
05/06/2023	15:37:29	764	430.5500	LSE	1923476
05/06/2023	15:37:30	1,116	430.5000	LSE	1923536
05/06/2023	15:38:16	2,841	430.7500	LSE	1924428
05/06/2023	15:38:16	2,841	430.8500	LSE	1924403
05/06/2023	15:38:17	2,723	430.6500	LSE	1924437
05/06/2023	15:38:59	2,668	431.0000	LSE	1925324
05/06/2023	15:39:00	2,852	430.9000	LSE	1925339
05/06/2023	15:40:03	760	430.8500	LSE	1926802
05/06/2023	15:40:03	764	430.8500	LSE	1926800
05/06/2023	15:40:03	566	430.8500	LSE	1926798
05/06/2023	15:40:21	1,526	430.9500	LSE	1927273
05/06/2023	15:40:23	982	430.9500	LSE	1927310
05/06/2023	15:40:28	2,518	430.8000	LSE	1927463
05/06/2023	15:41:16	2,911	430.7500	LSE	1928643
05/06/2023	15:41:18	151	430.6500	LSE	1928679
05/06/2023	15:41:18	2,718	430.6500	LSE	1928677
05/06/2023	15:42:26	1,228	430.8500	LSE	1930270
05/06/2023	15:42:26	1,444	430.8500	LSE	1930268
05/06/2023	15:42:26	1,655	430.9500	LSE	1930259
05/06/2023	15:42:26	1,107	430.9500	LSE	1930255
05/06/2023	15:42:26	76	430.9500	LSE	1930253
05/06/2023	15:43:28	2,765	430.6500	LSE	1931488
05/06/2023	15:43:35	2,442	430.5500	LSE	1931630
05/06/2023	15:44:02	2,459	430.6500	LSE	1932183

05/06/2023	15:44:33	641	430.5000	LSE	1932992
05/06/2023	15:45:14	760	430.7000	LSE	1934059
05/06/2023	15:45:14	764	430.7000	LSE	1934057
05/06/2023	15:45:14	492	430.7000	LSE	1934055
05/06/2023	15:45:20	1,412	430.6000	LSE	1934170
05/06/2023	15:45:21	1,391	430.6000	LSE	1934178
05/06/2023	15:45:55	2,777	430.6500	LSE	1934896
05/06/2023	15:46:46	2,716	430.5500	LSE	1936080
05/06/2023	15:46:50	2,849	430.4500	LSE	1936258
05/06/2023	15:47:46	2,521	430.6000	LSE	1937617
05/06/2023	15:47:47	1,674	430.5000	LSE	1937624
05/06/2023	15:49:02	2,537	431.0000	LSE	1939507
05/06/2023	15:49:23	2,424	430.9000	LSE	1940086
05/06/2023	15:50:07	764	431.0000	LSE	1941277
05/06/2023	15:50:07	760	431.0000	LSE	1941275
05/06/2023	15:50:25	1,357	430.9000	LSE	1941751
05/06/2023	15:50:25	760	430.9000	LSE	1941749
05/06/2023	15:50:25	764	430.9000	LSE	1941747
05/06/2023	15:50:25	2,675	430.9000	LSE	1941741
05/06/2023	15:50:25	479	430.9000	LSE	1941743
05/06/2023	15:51:24	2,527	430.9500	LSE	1942873
05/06/2023	15:51:30	362	430.9000	LSE	1943029
05/06/2023	15:51:30	760	430.9000	LSE	1943027
05/06/2023	15:51:30	764	430.9000	LSE	1943025
05/06/2023	15:52:21	3,136	430.8500	LSE	1944005
05/06/2023	15:52:37	2,775	430.8500	LSE	1944239
05/06/2023	15:52:49	1,727	430.7500	LSE	1944550
05/06/2023	15:52:49	1,162	430.7500	LSE	1944552
05/06/2023	15:53:19	2,515	430.6000	LSE	1945136
05/06/2023	15:53:19	113	430.6000	LSE	1945134
05/06/2023	15:54:26	760	430.6500	LSE	1946322
05/06/2023	15:54:26	204	430.6500	LSE	1946320
05/06/2023	15:54:26	764	430.6500	LSE	1946318
05/06/2023	15:54:26	656	430.6500	LSE	1946316
05/06/2023	15:54:26	764	430.6500	LSE	1946314
05/06/2023	15:54:26	385	430.6500	LSE	1946312
05/06/2023	15:54:26	516	430.6500	LSE	1946310
05/06/2023	15:55:24	3,921	430.9500	LSE	1947573
05/06/2023	15:55:24	570	430.9500	LSE	1947571
05/06/2023	15:55:24	79	430.9500	LSE	1947569
05/06/2023	15:55:29	2,435	430.9000	LSE	1947656
05/06/2023	15:55:59	2,815	430.7500	LSE	1948263
05/06/2023	15:57:03	764	430.8500	LSE	1949582
05/06/2023	15:57:03	760	430.8500	LSE	1949580
05/06/2023	15:57:18	2,564	431.0000	LSE	1949901
05/06/2023	15:57:18	200	431.0000	LSE	1949898
05/06/2023	15:57:28	760	431.0000	LSE	1950146
05/06/2023	15:57:28	404	431.0000	LSE	1950144
05/06/2023	15:57:28	760	431.0000	LSE	1950141
05/06/2023	15:57:28	764	431.0000	LSE	1950139
05/06/2023	15:57:30	1,743	430.9500	LSE	1950191
05/06/2023	15:57:30	812	430.9500	LSE	1950189
05/06/2023	15:57:41	760	430.7000	LSE	1950400
05/06/2023	15:57:41	764	430.7000	LSE	1950398
05/06/2023	15:58:07	2,854	430.6000	LSE	1951099
05/06/2023	15:58:18	2,823	430.3000	LSE	1951348
05/06/2023	15:59:04	878	430.4500	LSE	1952435
05/06/2023	15:59:05	1,929	430.4500	LSE	1952458
05/06/2023	15:59:09	2,393	430.3000	LSE	1952577

05/06/2023	15:59:11	194	430.3000	LSE	1952598
05/06/2023	15:59:27	2,676	430.3000	LSE	1952920
05/06/2023	16:00:09	561	430.4000	LSE	1954806
05/06/2023	16:00:09	760	430.4000	LSE	1954810
05/06/2023	16:00:09	650	430.4000	LSE	1954808
05/06/2023	16:00:29	2,650	430.5500	LSE	1955766
05/06/2023	16:01:10	870	430.5500	LSE	1957136
05/06/2023	16:01:10	1,689	430.5500	LSE	1957134
05/06/2023	16:01:11	561	430.5000	LSE	1957141
05/06/2023	16:01:37	548	430.9500	LSE	1957597
05/06/2023	16:01:37	2,093	430.9500	LSE	1957595
05/06/2023	16:01:37	832	431.0000	LSE	1957591
05/06/2023	16:01:37	1,166	431.0000	LSE	1957589
05/06/2023	16:01:37	643	431.0000	LSE	1957587
05/06/2023	16:01:56	2,227	431.1000	LSE	1957859
05/06/2023	16:01:56	705	431.1000	LSE	1957861
05/06/2023	16:02:30	341	431.0000	LSE	1958530
05/06/2023	16:02:30	650	431.0000	LSE	1958528
05/06/2023	16:02:30	764	431.0000	LSE	1958526
05/06/2023	16:02:30	760	431.0000	LSE	1958524
05/06/2023	16:02:33	3,048	430.9500	LSE	1958626
05/06/2023	16:03:22	2,715	430.8500	LSE	1959518
05/06/2023	16:03:25	2,885	430.7500	LSE	1959586
05/06/2023	16:03:51	2,840	430.9000	LSE	1960005
05/06/2023	16:04:11	2,369	430.8000	LSE	1960471
05/06/2023	16:04:36	2,442	430.7500	LSE	1960923
05/06/2023	16:04:58	95	430.8000	LSE	1961320
05/06/2023	16:05:08	2,659	430.7000	LSE	1961804
05/06/2023	16:05:08	2,970	430.7500	LSE	1961786
05/06/2023	16:05:31	2,793	430.8000	LSE	1962439
05/06/2023	16:06:10	353	430.8500	LSE	1963115
05/06/2023	16:06:10	764	430.8500	LSE	1963113
05/06/2023	16:06:10	650	430.8500	LSE	1963111
05/06/2023	16:06:10	950	430.8500	LSE	1963109
05/06/2023	16:07:04	2,485	430.7500	LSE	1964053
05/06/2023	16:07:21	2,518	430.7000	LSE	1964511
05/06/2023	16:07:40	2,734	430.6000	LSE	1964819
05/06/2023	16:08:00	114	430.7000	LSE	1965196
05/06/2023	16:08:00	760	430.7000	LSE	1965194
05/06/2023	16:08:00	700	430.7000	LSE	1965192
05/06/2023	16:08:00	800	430.7000	LSE	1965190
05/06/2023	16:08:10	646	430.7000	LSE	1965383
05/06/2023	16:08:22	2,275	430.5500	LSE	1965569
05/06/2023	16:08:22	1,074	430.6500	LSE	1965553
05/06/2023	16:08:22	1,437	430.6500	LSE	1965551
05/06/2023	16:08:31	248	430.5500	LSE	1965720
05/06/2023	16:09:41	2,050	431.1500	LSE	1967146
05/06/2023	16:09:41	2,529	431.2500	LSE	1967133
05/06/2023	16:09:43	688	431.1500	LSE	1967179
05/06/2023	16:10:06	760	431.1500	LSE	1967754
05/06/2023	16:10:06	764	431.1500	LSE	1967752
05/06/2023	16:10:28	760	431.1500	LSE	1968233
05/06/2023	16:10:28	764	431.1500	LSE	1968231
05/06/2023	16:10:28	487	431.1500	LSE	1968229
05/06/2023	16:10:31	1,332	431.1000	LSE	1968301
05/06/2023	16:10:31	1,275	431.1000	LSE	1968299
05/06/2023	16:10:47	223	431.0000	LSE	1968636
05/06/2023	16:10:47	584	431.0000	LSE	1968634
05/06/2023	16:10:47	764	431.0000	LSE	1968632

05/06/2023	16:10:47	760	431.0000	LSE	1968630
05/06/2023	16:10:47	561	431.0000	LSE	1968628
05/06/2023	16:11:42	760	430.9000	LSE	1969749
05/06/2023	16:12:06	764	430.9500	LSE	1970163
05/06/2023	16:12:06	760	430.9500	LSE	1970161
05/06/2023	16:12:06	26	430.9500	LSE	1970159
05/06/2023	16:12:26	345	430.9500	LSE	1970508
05/06/2023	16:12:26	2,057	430.9500	LSE	1970510
05/06/2023	16:12:36	638	431.0000	LSE	1970692
05/06/2023	16:12:36	760	431.0000	LSE	1970690
05/06/2023	16:12:36	764	431.0000	LSE	1970688
05/06/2023	16:12:41	2,501	430.9500	LSE	1970756
05/06/2023	16:13:00	2,773	430.7500	LSE	1971114
05/06/2023	16:13:23	2,684	430.6000	LSE	1971713
05/06/2023	16:14:41	796	430.6000	LSE	1973434
05/06/2023	16:14:43	3,487	430.6000	LSE	1973473
05/06/2023	16:14:47	2,127	430.5500	LSE	1973528
05/06/2023	16:15:00	2,186	430.5000	LSE	1973812
05/06/2023	16:15:00	782	430.5500	LSE	1973808
05/06/2023	16:15:04	180	430.5000	LSE	1973999
05/06/2023	16:15:37	919	430.5500	LSE	1974793
05/06/2023	16:15:37	561	430.5500	LSE	1974791
05/06/2023	16:15:37	561	430.5500	LSE	1974789
05/06/2023	16:15:37	456	430.5500	LSE	1974787
05/06/2023	16:16:11	1,089	430.6000	LSE	1975580
05/06/2023	16:16:11	1,179	430.6000	LSE	1975578
05/06/2023	16:16:11	455	430.6000	LSE	1975576
05/06/2023	16:16:21	25	430.5500	LSE	1975730
05/06/2023	16:16:21	2,600	430.5500	LSE	1975728
05/06/2023	16:17:14	1,004	430.5000	LSE	1976766
05/06/2023	16:17:14	760	430.5000	LSE	1976764
05/06/2023	16:17:14	2,709	430.5000	LSE	1976762
05/06/2023	16:17:48	597	430.5500	LSE	1977479
05/06/2023	16:17:48	646	430.5500	LSE	1977477
05/06/2023	16:17:48	735	430.5500	LSE	1977475
05/06/2023	16:17:48	438	430.5500	LSE	1977473
05/06/2023	16:17:48	121	430.5500	LSE	1977471
05/06/2023	16:17:48	797	430.5500	LSE	1977469
05/06/2023	16:17:49	946	430.5000	LSE	1977512
05/06/2023	16:17:49	122	430.5000	LSE	1977510
05/06/2023	16:18:00	448	430.5000	LSE	1977742
05/06/2023	16:18:01	1,294	430.5000	LSE	1977773
05/06/2023	16:18:36	390	430.2000	LSE	1978550
05/06/2023	16:18:36	905	430.2000	LSE	1978548
05/06/2023	16:18:36	782	430.2000	LSE	1978546
05/06/2023	16:18:36	760	430.1500	LSE	1978544
05/06/2023	16:18:36	2,723	430.1500	LSE	1978538
05/06/2023	16:19:10	92	430.1000	LSE	1979529
05/06/2023	16:19:10	859	430.1000	LSE	1979527
05/06/2023	16:19:10	1,601	430.1000	LSE	1979525
05/06/2023	16:19:38	760	430.0500	LSE	1980104
05/06/2023	16:19:38	593	430.0500	LSE	1980102
05/06/2023	16:19:58	760	430.2000	LSE	1980451
05/06/2023	16:20:05	1,217	430.2000	LSE	1980729
05/06/2023	16:20:05	363	430.2000	LSE	1980727
05/06/2023	16:20:05	774	430.2000	LSE	1980725
05/06/2023	16:20:09	2,567	430.1500	LSE	1980825
05/06/2023	16:20:33	2,708	430.1500	LSE	1981486
05/06/2023	16:20:50	2,386	430.1000	LSE	1981860

05/06/2023	16:21:20	760	430.0000	LSE	1982505
05/06/2023	16:21:25	1,630	430.0500	LSE	1982576
05/06/2023	16:21:25	110	430.0500	LSE	1982574
05/06/2023	16:21:25	426	430.0500	LSE	1982578
05/06/2023	16:21:48	265	429.9500	LSE	1983008
05/06/2023	16:21:48	745	430.0500	LSE	1983005
05/06/2023	16:21:48	428	430.0500	LSE	1983003
05/06/2023	16:21:48	767	430.0500	LSE	1983001
05/06/2023	16:21:48	760	430.0500	LSE	1982999
05/06/2023	16:21:56	157	429.9500	LSE	1983168
05/06/2023	16:21:56	2,027	429.9500	LSE	1983166
05/06/2023	16:23:14	1,492	430.0000	LSE	1984747
05/06/2023	16:23:24	932	430.0000	LSE	1985011
05/06/2023	16:23:24	1,365	430.0000	LSE	1985005
05/06/2023	16:23:24	760	430.0000	LSE	1985003
05/06/2023	16:23:24	2,415	430.0000	LSE	1985001
05/06/2023	16:23:24	1,489	430.0000	LSE	1984999
05/06/2023	16:23:24	3,000	430.0000	LSE	1984997
05/06/2023	16:23:35	800	429.8000	LSE	1985313
05/06/2023	16:23:35	760	429.8000	LSE	1985309
05/06/2023	16:23:35	767	429.8000	LSE	1985307
05/06/2023	16:23:35	474	429.8000	LSE	1985311
05/06/2023	16:23:58	1,504	429.8500	LSE	1985789
05/06/2023	16:23:58	1,624	429.8500	LSE	1985784
05/06/2023	16:24:10	1,038	429.9000	LSE	1986121
05/06/2023	16:24:10	1,616	429.9000	LSE	1986118
05/06/2023	16:24:29	1,395	429.8500	LSE	1986488
05/06/2023	16:24:57	2,725	429.9500	LSE	1987502
05/06/2023	16:25:12	2,675	429.8500	LSE	1987941
05/06/2023	16:25:31	1,166	429.7000	LSE	1988394