

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
23/06/2023	08:00:55	2,718	442.8500	BATE	577788
23/06/2023	08:03:23	2,341	442.5500	BATE	581576
23/06/2023	08:03:53	2,371	442.1000	BATE	582591
23/06/2023	08:04:36	2,593	442.1500	BATE	583637
23/06/2023	08:06:00	2,838	441.6500	BATE	585664
23/06/2023	08:10:22	2,825	442.2500	BATE	591080
23/06/2023	08:10:44	1,747	441.6500	BATE	591495
23/06/2023	08:10:47	1,020	441.6500	BATE	591611
23/06/2023	08:13:30	2,526	441.5000	BATE	594977
23/06/2023	08:17:19	2,100	440.9500	BATE	600603
23/06/2023	08:17:19	600	440.9500	BATE	600601
23/06/2023	08:17:23	2,549	440.7000	BATE	600721
23/06/2023	08:22:38	2,772	440.0000	BATE	607005
23/06/2023	08:23:46	93	439.0500	BATE	608542
23/06/2023	08:23:46	2,246	439.0500	BATE	608540
23/06/2023	08:27:57	1,926	438.3500	BATE	614409
23/06/2023	08:27:57	886	438.3500	BATE	614411
23/06/2023	08:29:53	2,830	438.0500	BATE	617496
23/06/2023	08:31:52	2,745	436.8500	BATE	622284
23/06/2023	08:35:13	2,666	437.3500	BATE	627543
23/06/2023	08:37:48	1,744	435.9500	BATE	631523
23/06/2023	08:37:53	307	435.9500	BATE	631627
23/06/2023	08:37:53	602	435.9500	BATE	631623
23/06/2023	08:42:38	2,472	436.0000	BATE	638662
23/06/2023	08:44:06	2,495	435.8500	BATE	640772
23/06/2023	08:48:42	362	435.8500	BATE	647621
23/06/2023	08:49:48	2,507	436.1500	BATE	649324
23/06/2023	08:53:23	2,319	436.6500	BATE	654794
23/06/2023	08:55:45	690	436.8500	BATE	657883
23/06/2023	08:55:45	2,072	436.8500	BATE	657881
23/06/2023	09:01:55	1,816	436.4000	BATE	666325
23/06/2023	09:01:55	965	436.4000	BATE	666323
23/06/2023	09:06:27	398	437.1500	BATE	671515
23/06/2023	09:06:27	2,433	437.1500	BATE	671513
23/06/2023	09:09:41	2,360	437.5000	BATE	676836
23/06/2023	09:14:09	1,158	437.8000	BATE	681968
23/06/2023	09:14:09	1,425	437.8000	BATE	681966
23/06/2023	09:16:20	353	438.2000	BATE	684586
23/06/2023	09:16:20	2,192	438.2000	BATE	684590
23/06/2023	09:21:49	2,334	438.3500	BATE	690686
23/06/2023	09:21:49	73	438.3500	BATE	690690
23/06/2023	09:26:31	2,775	437.8500	BATE	695879
23/06/2023	09:29:26	2,628	438.3000	BATE	698953
23/06/2023	09:33:46	2,505	437.9500	BATE	704050
23/06/2023	09:38:27	2,470	437.7500	BATE	709674
23/06/2023	09:44:00	2,869	438.3000	BATE	716763
23/06/2023	09:47:55	2,392	438.2000	BATE	721750
23/06/2023	09:51:52	2,511	437.9500	BATE	727806
23/06/2023	09:58:14	2,627	437.9000	BATE	734689
23/06/2023	10:02:08	422	438.2000	BATE	739922
23/06/2023	10:02:08	2,425	438.2000	BATE	739920
23/06/2023	10:07:12	1,336	437.9000	BATE	747000
23/06/2023	10:07:12	1,401	437.9000	BATE	747002

23/06/2023	10:13:15	2,666	437.9500	BATE	752285
23/06/2023	10:17:46	395	438.3000	BATE	756022
23/06/2023	10:17:46	2,464	438.3000	BATE	756020
23/06/2023	10:24:00	2,363	437.4500	BATE	762753
23/06/2023	10:24:00	403	437.4500	BATE	762743
23/06/2023	10:30:01	900	437.5000	BATE	769533
23/06/2023	10:30:01	1,539	437.5000	BATE	769535
23/06/2023	10:34:21	2,706	437.7000	BATE	774251
23/06/2023	10:39:27	2,818	438.2000	BATE	780099
23/06/2023	10:45:18	2,818	437.2000	BATE	785775
23/06/2023	10:52:50	2,432	436.8000	BATE	794169
23/06/2023	10:52:50	136	436.8000	BATE	794167
23/06/2023	10:56:38	2,022	436.5000	BATE	798197
23/06/2023	10:56:38	459	436.5000	BATE	798195
23/06/2023	11:02:57	2,578	436.5000	BATE	804215
23/06/2023	11:07:50	2,450	436.0500	BATE	806869
23/06/2023	11:18:20	2,027	436.7000	BATE	811531
23/06/2023	11:18:20	855	436.7000	BATE	811527
23/06/2023	11:19:32	2,846	436.6000	BATE	812182
23/06/2023	11:26:15	2,407	436.8000	BATE	815356
23/06/2023	11:32:17	2,818	437.0500	BATE	818313
23/06/2023	11:40:30	2,182	437.1000	BATE	822481
23/06/2023	11:40:30	346	437.1000	BATE	822479
23/06/2023	11:46:50	2,599	436.6500	BATE	825676
23/06/2023	11:51:28	2,418	437.2000	BATE	828146
23/06/2023	11:57:17	2,690	436.3000	BATE	831019
23/06/2023	12:01:27	861	436.2500	BATE	833279
23/06/2023	12:01:27	401	436.2500	BATE	833283
23/06/2023	12:01:27	1,466	436.2500	BATE	833281
23/06/2023	12:07:30	2,514	436.6000	BATE	836246
23/06/2023	12:14:39	2,365	437.0000	BATE	839711
23/06/2023	12:19:54	2,857	436.8000	BATE	842096
23/06/2023	12:28:38	2,659	437.3500	BATE	845849
23/06/2023	12:34:13	2,159	436.6500	BATE	848531
23/06/2023	12:37:52	458	436.6500	BATE	850288
23/06/2023	12:45:02	2,603	436.3500	BATE	854268
23/06/2023	12:47:30	539	436.0500	BATE	855634
23/06/2023	12:47:30	128	436.0500	BATE	855632
23/06/2023	12:47:30	1,242	436.0500	BATE	855630
23/06/2023	12:47:30	456	436.0500	BATE	855628
23/06/2023	12:52:12	2,346	435.3000	BATE	858270
23/06/2023	12:58:37	2,789	434.4500	BATE	861971
23/06/2023	13:04:13	2,494	435.3000	BATE	865478
23/06/2023	13:10:58	368	435.0500	BATE	869987
23/06/2023	13:10:58	2,436	435.0500	BATE	869985
23/06/2023	13:15:42	2,831	435.4500	BATE	873018
23/06/2023	13:21:21	2,792	435.1000	BATE	876898
23/06/2023	13:27:44	2,377	434.0000	BATE	881088
23/06/2023	13:31:56	2,812	433.3000	BATE	884308
23/06/2023	13:35:27	2,343	433.3000	BATE	887128
23/06/2023	13:37:36	2,398	432.9500	BATE	888534
23/06/2023	13:41:29	2,576	432.0000	BATE	891436
23/06/2023	13:45:57	2,677	431.9000	BATE	894792
23/06/2023	13:50:41	2,808	431.7500	BATE	899122
23/06/2023	13:54:40	634	432.0000	BATE	902403
23/06/2023	13:54:40	1,524	432.0000	BATE	902401
23/06/2023	13:54:40	312	432.0000	BATE	902397
23/06/2023	13:58:29	541	432.1500	BATE	905208
23/06/2023	13:58:29	1,894	432.1500	BATE	905206

23/06/2023	14:02:06	2,340	432.0000	BATE	908957
23/06/2023	14:07:04	1,522	432.7500	BATE	913333
23/06/2023	14:07:04	826	432.7500	BATE	913327
23/06/2023	14:09:32	1,862	432.1000	BATE	915898
23/06/2023	14:09:33	660	432.1000	BATE	915909
23/06/2023	14:13:02	2,819	432.1000	BATE	918380
23/06/2023	14:18:12	2,692	432.1500	BATE	922484
23/06/2023	14:23:08	2,432	432.9500	BATE	926902
23/06/2023	14:26:20	289	432.9500	BATE	929703
23/06/2023	14:26:20	2,254	432.9500	BATE	929701
23/06/2023	14:30:27	2,828	433.6500	BATE	936404
23/06/2023	14:31:44	2,441	433.0000	BATE	939605
23/06/2023	14:33:47	2,641	432.2500	BATE	945164
23/06/2023	14:34:30	1,852	432.1000	BATE	946460
23/06/2023	14:34:30	600	432.1000	BATE	946458
23/06/2023	14:34:30	402	432.1000	BATE	946456
23/06/2023	14:37:05	2,472	432.0000	BATE	950447
23/06/2023	14:39:32	2,474	432.5500	BATE	954151
23/06/2023	14:41:59	2,494	432.5000	BATE	957360
23/06/2023	14:45:44	398	433.6000	BATE	963000
23/06/2023	14:45:44	2,303	433.6000	BATE	962998
23/06/2023	14:46:44	2,845	433.7500	BATE	964314
23/06/2023	14:49:00	2,609	433.5000	BATE	967544
23/06/2023	14:51:38	2,514	433.6500	BATE	972631
23/06/2023	14:54:29	2,798	433.3000	BATE	977449
23/06/2023	14:57:11	2,504	433.3000	BATE	981448
23/06/2023	14:57:11	258	433.3000	BATE	981450
23/06/2023	15:00:12	146	433.4000	BATE	987055
23/06/2023	15:00:12	402	433.4000	BATE	987053
23/06/2023	15:00:46	2,426	433.3500	BATE	988396
23/06/2023	15:01:51	1,588	433.3500	BATE	990341
23/06/2023	15:01:51	5	433.3500	BATE	990339
23/06/2023	15:01:51	905	433.3500	BATE	990337
23/06/2023	15:05:12	2,768	433.7500	BATE	995739
23/06/2023	15:06:54	2,592	433.4000	BATE	998517
23/06/2023	15:09:35	2,339	433.3500	BATE	1002646
23/06/2023	15:09:35	81	433.3500	BATE	1002644
23/06/2023	15:12:25	2,479	433.8500	BATE	1007196
23/06/2023	15:13:54	2,517	433.4000	BATE	1009346
23/06/2023	15:16:50	2,344	433.6000	BATE	1013596
23/06/2023	15:20:02	2,575	433.4500	BATE	1018331
23/06/2023	15:23:57	1,510	434.0000	BATE	1024002
23/06/2023	15:23:57	830	434.0000	BATE	1024004
23/06/2023	15:25:27	2,809	434.1000	BATE	1027098
23/06/2023	15:27:42	2,776	434.2500	BATE	1030232
23/06/2023	15:30:41	2,474	434.3500	BATE	1034429
23/06/2023	15:34:08	10	434.4500	BATE	1039505
23/06/2023	15:37:15	1,298	434.8000	BATE	1043759
23/06/2023	15:37:15	1,160	434.8000	BATE	1043757
23/06/2023	15:39:02	402	434.9500	BATE	1046137
23/06/2023	15:39:10	7	434.9500	BATE	1046420
23/06/2023	15:39:10	6	434.9500	BATE	1046418
23/06/2023	15:39:14	402	434.9500	BATE	1046535
23/06/2023	15:39:14	402	434.9500	BATE	1046533
23/06/2023	15:39:15	402	434.9500	BATE	1046560
23/06/2023	15:39:17	402	434.9500	BATE	1046634
23/06/2023	15:40:42	2,829	434.9000	BATE	1048763
23/06/2023	15:41:31	2,804	435.0000	BATE	1049861
23/06/2023	15:43:36	1,656	434.5000	BATE	1052578

23/06/2023	15:43:36	754	434.5000	BATE	1052574
23/06/2023	15:47:25	2,876	434.7500	BATE	1057663
23/06/2023	15:49:12	2,531	434.4500	BATE	1060334
23/06/2023	15:52:03	2,847	434.7000	BATE	1064083
23/06/2023	15:55:17	2,445	434.7500	BATE	1067717
23/06/2023	15:58:48	2,508	435.1000	BATE	1071689
23/06/2023	16:00:14	612	434.8000	BATE	1075129
23/06/2023	16:00:14	2,105	434.8000	BATE	1075127
23/06/2023	16:02:55	206	434.1500	BATE	1080129
23/06/2023	16:02:55	2,201	434.1500	BATE	1080127
23/06/2023	16:04:52	2,494	433.8000	BATE	1083155
23/06/2023	16:07:22	2,781	433.0000	BATE	1087682
23/06/2023	16:10:25	2,478	432.8500	BATE	1092868
23/06/2023	16:12:56	763	432.5000	BATE	1097481
23/06/2023	16:12:56	2,015	432.5000	BATE	1097477
23/06/2023	16:16:07	2,410	432.4500	BATE	1103066
23/06/2023	16:18:15	2,621	432.6000	BATE	1106596
23/06/2023	16:21:03	2,677	432.4000	BATE	1112265
23/06/2023	16:23:04	2,591	432.2000	BATE	1115386
23/06/2023	16:24:20	2,783	432.1500	BATE	1117100
23/06/2023	08:00:55	2,728	442.7500	CHIX	577790
23/06/2023	08:02:52	2,198	443.0500	CHIX	580448
23/06/2023	08:02:52	182	443.0500	CHIX	580446
23/06/2023	08:02:52	2,875	443.0500	CHIX	580444
23/06/2023	08:03:23	15	442.7000	CHIX	581573
23/06/2023	08:03:23	2,504	442.7000	CHIX	581570
23/06/2023	08:03:37	10	442.4500	CHIX	582292
23/06/2023	08:03:37	475	442.4500	CHIX	582290
23/06/2023	08:03:37	143	442.4500	CHIX	582288
23/06/2023	08:03:37	34	442.4500	CHIX	582286
23/06/2023	08:03:37	11	442.4500	CHIX	582284
23/06/2023	08:03:37	176	442.4500	CHIX	582282
23/06/2023	08:03:46	1,825	442.4500	CHIX	582464
23/06/2023	08:04:36	2,477	442.1500	CHIX	583635
23/06/2023	08:05:32	26	442.2500	CHIX	585076
23/06/2023	08:05:32	73	442.2500	CHIX	585072
23/06/2023	08:05:32	27	442.2500	CHIX	585070
23/06/2023	08:05:32	316	442.2500	CHIX	585066
23/06/2023	08:05:32	161	442.2500	CHIX	585068
23/06/2023	08:05:32	576	442.2500	CHIX	585062
23/06/2023	08:05:32	494	442.2500	CHIX	585060
23/06/2023	08:05:32	11	442.2500	CHIX	585053
23/06/2023	08:05:32	664	442.2500	CHIX	585051
23/06/2023	08:05:32	27	442.2500	CHIX	585049
23/06/2023	08:05:32	474	442.2500	CHIX	585047
23/06/2023	08:05:50	2,536	442.2500	CHIX	585440
23/06/2023	08:06:50	2,574	441.5000	CHIX	586704
23/06/2023	08:08:41	2,825	442.1000	CHIX	588955
23/06/2023	08:10:22	2,713	442.4000	CHIX	591076
23/06/2023	08:10:37	2,847	442.1000	CHIX	591358
23/06/2023	08:11:49	2,685	441.5500	CHIX	592827
23/06/2023	08:13:30	2,755	441.5000	CHIX	594979
23/06/2023	08:14:19	1,190	441.1000	CHIX	595928
23/06/2023	08:14:19	1,380	441.1000	CHIX	595926
23/06/2023	08:15:32	2,372	440.6000	CHIX	598208
23/06/2023	08:17:19	2,860	440.9000	CHIX	600605
23/06/2023	08:18:22	427	440.6000	CHIX	601977
23/06/2023	08:18:22	2,162	440.6000	CHIX	601975
23/06/2023	08:20:30	2,343	440.5500	CHIX	604099

23/06/2023	08:20:30	344	440.5500	CHIX	604097
23/06/2023	08:20:59	2,732	440.4000	CHIX	604611
23/06/2023	08:22:49	318	439.8500	CHIX	607232
23/06/2023	08:22:49	2,130	439.8500	CHIX	607230
23/06/2023	08:24:08	2,649	438.5500	CHIX	609095
23/06/2023	08:26:19	2,601	438.8000	CHIX	612092
23/06/2023	08:27:57	2,711	438.3500	CHIX	614407
23/06/2023	08:29:49	369	438.3500	CHIX	617368
23/06/2023	08:29:49	2,243	438.3500	CHIX	617366
23/06/2023	08:30:22	2,562	437.4000	CHIX	619427
23/06/2023	08:31:51	2,622	437.0000	CHIX	622242
23/06/2023	08:33:23	1,401	436.8000	CHIX	624585
23/06/2023	08:33:23	1,275	436.8000	CHIX	624582
23/06/2023	08:35:13	2,666	437.4000	CHIX	627541
23/06/2023	08:35:13	140	437.4000	CHIX	627539
23/06/2023	08:36:12	2,446	436.7000	CHIX	629230
23/06/2023	08:37:44	2,728	436.1000	CHIX	631415
23/06/2023	08:39:34	2,503	436.1000	CHIX	633790
23/06/2023	08:41:16	2,852	435.5000	CHIX	636197
23/06/2023	08:43:12	2,803	436.1500	CHIX	639531
23/06/2023	08:46:12	64	435.5000	CHIX	643869
23/06/2023	08:46:12	1,493	435.5000	CHIX	643865
23/06/2023	08:46:12	1,234	435.5000	CHIX	643861
23/06/2023	08:49:48	2,633	436.1500	CHIX	649326
23/06/2023	08:53:23	353	436.7000	CHIX	654792
23/06/2023	08:53:23	113	436.7000	CHIX	654790
23/06/2023	08:53:23	2,900	436.7000	CHIX	654788
23/06/2023	08:55:41	2,558	436.9000	CHIX	657771
23/06/2023	08:55:41	2,745	436.9000	CHIX	657769
23/06/2023	08:55:41	750	436.9000	CHIX	657767
23/06/2023	08:56:14	2,424	436.6000	CHIX	658721
23/06/2023	08:59:15	2,302	436.0500	CHIX	663171
23/06/2023	08:59:15	239	436.0500	CHIX	663175
23/06/2023	09:01:55	2,352	436.4000	CHIX	666327
23/06/2023	09:03:04	2,635	436.3500	CHIX	667617
23/06/2023	09:06:30	2,346	437.1000	CHIX	671578
23/06/2023	09:06:30	286	437.1000	CHIX	671576
23/06/2023	09:06:30	229	437.1000	CHIX	671580
23/06/2023	09:09:41	274	437.5000	CHIX	676846
23/06/2023	09:09:41	2,586	437.4500	CHIX	676842
23/06/2023	09:09:41	2,528	437.4500	CHIX	676840
23/06/2023	09:14:09	1,948	437.8000	CHIX	681970
23/06/2023	09:14:09	912	437.8000	CHIX	681964
23/06/2023	09:15:59	800	438.2000	CHIX	684096
23/06/2023	09:16:20	1,818	438.1500	CHIX	684592
23/06/2023	09:16:20	762	438.1500	CHIX	684588
23/06/2023	09:18:13	1,135	438.1500	CHIX	686414
23/06/2023	09:18:13	1,227	438.1500	CHIX	686412
23/06/2023	09:21:49	130	438.3500	CHIX	690700
23/06/2023	09:21:49	600	438.3500	CHIX	690698
23/06/2023	09:21:49	1,000	438.3500	CHIX	690696
23/06/2023	09:21:49	850	438.3500	CHIX	690694
23/06/2023	09:21:49	2,601	438.3500	CHIX	690688
23/06/2023	09:26:30	2,662	437.8500	CHIX	695867
23/06/2023	09:28:50	2,360	438.3000	CHIX	698243
23/06/2023	09:29:01	803	438.3000	CHIX	698449
23/06/2023	09:29:26	1,988	438.3000	CHIX	698955
23/06/2023	09:31:48	2,339	438.1000	CHIX	701897
23/06/2023	09:33:20	1,919	438.1500	CHIX	703670

23/06/2023	09:33:20	618	438.1500	CHIX	703668
23/06/2023	09:36:32	1,314	437.9000	CHIX	707146
23/06/2023	09:36:32	1,074	437.9000	CHIX	707144
23/06/2023	09:38:27	1,182	437.7500	CHIX	709672
23/06/2023	09:38:27	1,169	437.7500	CHIX	709668
23/06/2023	09:40:23	1,893	437.7500	CHIX	712246
23/06/2023	09:40:23	552	437.7500	CHIX	712244
23/06/2023	09:43:34	2,747	438.3500	CHIX	716336
23/06/2023	09:45:48	2,659	438.2000	CHIX	719022
23/06/2023	09:47:55	2,712	438.2000	CHIX	721748
23/06/2023	09:50:27	165	437.7500	CHIX	726077
23/06/2023	09:51:04	503	437.8500	CHIX	726675
23/06/2023	09:51:49	1,351	438.0000	CHIX	727729
23/06/2023	09:51:49	1,469	438.0000	CHIX	727727
23/06/2023	09:55:10	1,922	438.0500	CHIX	731150
23/06/2023	09:55:10	572	438.0500	CHIX	731148
23/06/2023	09:58:13	990	437.9000	CHIX	734631
23/06/2023	09:58:14	1,844	437.9000	CHIX	734691
23/06/2023	10:00:01	505	437.9500	CHIX	736886
23/06/2023	10:00:54	2,419	438.0500	CHIX	738733
23/06/2023	10:02:57	2,690	438.2000	CHIX	740705
23/06/2023	10:06:17	2,630	437.8000	CHIX	746115
23/06/2023	10:09:23	2,489	437.7500	CHIX	748816
23/06/2023	10:13:10	2,498	438.0000	CHIX	752181
23/06/2023	10:15:20	266	438.1000	CHIX	753940
23/06/2023	10:15:20	2,172	438.1000	CHIX	753938
23/06/2023	10:16:05	2,857	438.1500	CHIX	754729
23/06/2023	10:18:57	1,934	438.4000	CHIX	757186
23/06/2023	10:18:57	890	438.4000	CHIX	757184
23/06/2023	10:21:13	2,599	437.5500	CHIX	759908
23/06/2023	10:24:00	2,426	437.4500	CHIX	762805
23/06/2023	10:26:17	228	437.4500	CHIX	764804
23/06/2023	10:26:17	2,639	437.4500	CHIX	764802
23/06/2023	10:30:01	2,500	437.5500	CHIX	769527
23/06/2023	10:32:17	593	437.6500	CHIX	772303
23/06/2023	10:32:17	1,957	437.6500	CHIX	772301
23/06/2023	10:37:07	2,603	437.9000	CHIX	776551
23/06/2023	10:39:08	1,110	438.2500	CHIX	779357
23/06/2023	10:39:08	1,240	438.2500	CHIX	779353
23/06/2023	10:42:06	232	438.2500	CHIX	782832
23/06/2023	10:42:06	2,301	438.2500	CHIX	782830
23/06/2023	10:44:30	2,514	437.6000	CHIX	785043
23/06/2023	10:47:47	2,503	436.7000	CHIX	788559
23/06/2023	10:52:12	2,431	436.8000	CHIX	793406
23/06/2023	10:52:50	287	436.8000	CHIX	794171
23/06/2023	10:53:43	46	436.5500	CHIX	795014
23/06/2023	10:54:30	2,594	436.7500	CHIX	796042
23/06/2023	10:56:38	2,515	436.5500	CHIX	798199
23/06/2023	10:59:27	2,465	436.8500	CHIX	801911
23/06/2023	11:02:35	2,720	436.5500	CHIX	804004
23/06/2023	11:05:36	2,519	436.3000	CHIX	805671
23/06/2023	11:07:50	2,788	435.9000	CHIX	806887
23/06/2023	11:11:34	2,352	435.9000	CHIX	808719
23/06/2023	11:14:22	2,438	436.4000	CHIX	810032
23/06/2023	11:18:20	2,354	436.7000	CHIX	811529
23/06/2023	11:21:47	2,438	436.7000	CHIX	813215
23/06/2023	11:23:14	2,800	436.5500	CHIX	813937
23/06/2023	11:28:48	1,400	437.2000	CHIX	816412
23/06/2023	11:29:00	1,388	437.2000	CHIX	816489

23/06/2023	11:32:17	371	437.0500	CHIX	818319
23/06/2023	11:32:17	2,440	437.0500	CHIX	818315
23/06/2023	11:34:21	2,344	437.0000	CHIX	819152
23/06/2023	11:37:58	2,492	436.9500	CHIX	821120
23/06/2023	11:40:30	2,398	437.1000	CHIX	822483
23/06/2023	11:43:50	2,710	436.0500	CHIX	823909
23/06/2023	11:43:50	131	436.0500	CHIX	823907
23/06/2023	11:48:56	2,361	437.0000	CHIX	826694
23/06/2023	11:48:56	309	437.0000	CHIX	826692
23/06/2023	11:51:28	2,761	437.2000	CHIX	828150
23/06/2023	11:53:23	327	437.0000	CHIX	829175
23/06/2023	11:53:23	1,981	437.0000	CHIX	829145
23/06/2023	11:55:59	2,856	436.4500	CHIX	830493
23/06/2023	11:59:37	2,811	436.2000	CHIX	832172
23/06/2023	12:02:48	38	436.3500	CHIX	834172
23/06/2023	12:03:05	2,333	436.3500	CHIX	834342
23/06/2023	12:05:57	716	436.6000	CHIX	835610
23/06/2023	12:05:57	1,909	436.6000	CHIX	835608
23/06/2023	12:10:29	210	436.9000	CHIX	837710
23/06/2023	12:10:29	2,598	436.9000	CHIX	837708
23/06/2023	12:14:39	2,579	437.0000	CHIX	839713
23/06/2023	12:17:37	394	436.9500	CHIX	840920
23/06/2023	12:17:37	2,586	436.9500	CHIX	840918
23/06/2023	12:19:54	2,480	436.8000	CHIX	842098
23/06/2023	12:28:38	2,618	437.3500	CHIX	845847
23/06/2023	12:28:46	2,698	437.1000	CHIX	845909
23/06/2023	12:30:42	2,417	436.8000	CHIX	846887
23/06/2023	12:34:13	2,420	436.6500	CHIX	848529
23/06/2023	12:37:48	206	436.7000	CHIX	850260
23/06/2023	12:37:48	1,483	436.7000	CHIX	850258
23/06/2023	12:37:48	801	436.7000	CHIX	850256
23/06/2023	12:41:14	2,725	436.2000	CHIX	852296
23/06/2023	12:43:53	2,383	436.3500	CHIX	853770
23/06/2023	12:47:14	2,420	436.0500	CHIX	855453
23/06/2023	12:50:29	2,787	435.8500	CHIX	857344
23/06/2023	12:53:18	2,593	435.5000	CHIX	858954
23/06/2023	12:56:32	2,634	434.8000	CHIX	860897
23/06/2023	13:01:02	2,152	434.8000	CHIX	863592
23/06/2023	13:01:02	447	434.8000	CHIX	863590
23/06/2023	13:03:18	217	435.0500	CHIX	864827
23/06/2023	13:03:18	2,140	435.0500	CHIX	864825
23/06/2023	13:06:15	292	435.2000	CHIX	866811
23/06/2023	13:06:15	2,069	435.2000	CHIX	866809
23/06/2023	13:08:16	2,753	434.9000	CHIX	868184
23/06/2023	13:12:31	2,879	435.0500	CHIX	871075
23/06/2023	13:15:42	2,872	435.4500	CHIX	873016
23/06/2023	13:18:27	2,695	435.3500	CHIX	874707
23/06/2023	13:21:21	2,674	435.1000	CHIX	876900
23/06/2023	13:24:33	2,789	435.0000	CHIX	878979
23/06/2023	13:27:44	2,364	434.0500	CHIX	881082
23/06/2023	13:27:44	260	434.0500	CHIX	881084
23/06/2023	13:31:56	2,737	433.3000	CHIX	884306
23/06/2023	13:32:04	2,432	433.2000	CHIX	884483
23/06/2023	13:34:28	2,728	432.8500	CHIX	886408
23/06/2023	13:35:27	2,523	433.3000	CHIX	887130
23/06/2023	13:37:36	2,500	432.9500	CHIX	888557
23/06/2023	13:40:00	2,603	432.5000	CHIX	890345
23/06/2023	13:41:29	2,539	432.0000	CHIX	891438
23/06/2023	13:43:59	456	432.0500	CHIX	893098

23/06/2023	13:43:59	2,266	432.0500	CHIX	893096
23/06/2023	13:45:57	2,652	431.9000	CHIX	894790
23/06/2023	13:48:51	481	432.0000	CHIX	897440
23/06/2023	13:48:51	2,281	432.0000	CHIX	897438
23/06/2023	13:51:05	2,325	431.7000	CHIX	899385
23/06/2023	13:52:25	2,561	432.1000	CHIX	900417
23/06/2023	13:55:29	2,347	432.2000	CHIX	903117
23/06/2023	13:58:29	1,622	432.0500	CHIX	905247
23/06/2023	13:58:29	775	432.0500	CHIX	905245
23/06/2023	13:58:29	1,087	432.1500	CHIX	905216
23/06/2023	13:58:29	1,315	432.1500	CHIX	905212
23/06/2023	14:00:35	2,752	432.0000	CHIX	907637
23/06/2023	14:03:38	2,664	432.0000	CHIX	910425
23/06/2023	14:07:04	600	432.7500	CHIX	913339
23/06/2023	14:07:04	407	432.7500	CHIX	913341
23/06/2023	14:07:04	1,850	432.7500	CHIX	913337
23/06/2023	14:07:04	686	432.7500	CHIX	913335
23/06/2023	14:07:40	2,586	432.2500	CHIX	914136
23/06/2023	14:12:18	2,672	432.3000	CHIX	917911
23/06/2023	14:12:22	1,846	432.2500	CHIX	917941
23/06/2023	14:12:48	547	432.2500	CHIX	918196
23/06/2023	14:16:03	857	432.1000	CHIX	920841
23/06/2023	14:16:03	1,850	432.1000	CHIX	920839
23/06/2023	14:17:36	1,211	432.2000	CHIX	922033
23/06/2023	14:17:36	1,144	432.2000	CHIX	922029
23/06/2023	14:20:11	2,649	432.0500	CHIX	924222
23/06/2023	14:23:22	483	432.9500	CHIX	927161
23/06/2023	14:23:22	1,959	432.9500	CHIX	927159
23/06/2023	14:25:19	2,512	432.9500	CHIX	928833
23/06/2023	14:26:32	2,581	432.9500	CHIX	929836
23/06/2023	14:30:27	13	433.7500	CHIX	936408
23/06/2023	14:30:27	2,586	433.7000	CHIX	936406
23/06/2023	14:30:27	627	433.7000	CHIX	936400
23/06/2023	14:30:27	2,208	433.7000	CHIX	936398
23/06/2023	14:30:39	2,834	433.4500	CHIX	936820
23/06/2023	14:31:43	2,531	433.1500	CHIX	939541
23/06/2023	14:32:58	2,734	432.2000	CHIX	943384
23/06/2023	14:32:58	13	432.2000	CHIX	943380
23/06/2023	14:33:47	2,488	432.3500	CHIX	945162
23/06/2023	14:34:32	2,517	432.0500	CHIX	946592
23/06/2023	14:35:45	2,877	432.4000	CHIX	948385
23/06/2023	14:37:05	2,382	432.0000	CHIX	950445
23/06/2023	14:38:29	20	432.4500	CHIX	952645
23/06/2023	14:38:33	2,617	432.4500	CHIX	952810
23/06/2023	14:39:32	2,600	432.6000	CHIX	954141
23/06/2023	14:40:39	2,557	432.7500	CHIX	955683
23/06/2023	14:41:59	1,069	432.5000	CHIX	957368
23/06/2023	14:41:59	1,464	432.5000	CHIX	957364
23/06/2023	14:42:38	903	432.4000	CHIX	958215
23/06/2023	14:44:57	2,711	432.8000	CHIX	961382
23/06/2023	14:45:43	2,379	433.6500	CHIX	962924
23/06/2023	14:45:44	2,441	433.5500	CHIX	963004
23/06/2023	14:47:00	2,334	433.5000	CHIX	964725
23/06/2023	14:47:01	235	433.5000	CHIX	964807
23/06/2023	14:48:29	2,868	433.6500	CHIX	966949
23/06/2023	14:49:55	918	433.0500	CHIX	969481
23/06/2023	14:49:55	1,861	433.0500	CHIX	969479
23/06/2023	14:51:38	2,478	433.7500	CHIX	972623
23/06/2023	14:52:21	2,449	433.4000	CHIX	974102

23/06/2023	14:54:23	2,386	433.3500	CHIX	977315
23/06/2023	14:56:26	2,653	433.6000	CHIX	980241
23/06/2023	14:56:28	2,811	433.5000	CHIX	980282
23/06/2023	14:59:29	1,663	433.3000	CHIX	984957
23/06/2023	14:59:29	736	433.3000	CHIX	984959
23/06/2023	15:00:46	300	433.3500	CHIX	988401
23/06/2023	15:00:46	2,438	433.3500	CHIX	988403
23/06/2023	15:00:46	840	433.3500	CHIX	988398
23/06/2023	15:00:46	1,550	433.3500	CHIX	988392
23/06/2023	15:01:51	207	433.4000	CHIX	990321
23/06/2023	15:01:51	2,546	433.4000	CHIX	990319
23/06/2023	15:03:20	395	433.6500	CHIX	992899
23/06/2023	15:03:20	2,268	433.6500	CHIX	992897
23/06/2023	15:04:50	2,058	433.8000	CHIX	995196
23/06/2023	15:05:12	2,784	433.7500	CHIX	995741
23/06/2023	15:06:54	2,521	433.3500	CHIX	998520
23/06/2023	15:08:09	2,489	433.3500	CHIX	1000419
23/06/2023	15:09:32	2,701	433.4000	CHIX	1002583
23/06/2023	15:11:28	2,762	433.3500	CHIX	1005674
23/06/2023	15:12:03	2,754	433.8500	CHIX	1006540
23/06/2023	15:13:18	2,379	433.4000	CHIX	1008543
23/06/2023	15:15:27	2,484	433.5000	CHIX	1011563
23/06/2023	15:16:50	2,663	433.6000	CHIX	1013598
23/06/2023	15:17:41	751	433.4500	CHIX	1014934
23/06/2023	15:17:41	2,107	433.4500	CHIX	1014932
23/06/2023	15:20:02	2,581	433.5000	CHIX	1018327
23/06/2023	15:21:59	2,586	433.4000	CHIX	1021142
23/06/2023	15:23:57	2,665	434.0500	CHIX	1024000
23/06/2023	15:24:02	470	433.9500	CHIX	1024216
23/06/2023	15:24:02	2,191	433.9500	CHIX	1024214
23/06/2023	15:24:02	194	433.9500	CHIX	1024212
23/06/2023	15:25:37	541	434.0000	CHIX	1027417
23/06/2023	15:25:44	641	434.0000	CHIX	1027579
23/06/2023	15:25:48	1,267	434.0000	CHIX	1027716
23/06/2023	15:27:08	1,476	434.1000	CHIX	1029439
23/06/2023	15:27:08	1,153	434.1000	CHIX	1029437
23/06/2023	15:28:36	470	434.2000	CHIX	1031387
23/06/2023	15:28:36	2,328	434.2000	CHIX	1031385
23/06/2023	15:30:41	2,839	434.3500	CHIX	1034427
23/06/2023	15:31:44	555	434.3000	CHIX	1036099
23/06/2023	15:32:07	2,586	434.4000	CHIX	1036813
23/06/2023	15:34:59	2,427	434.5000	CHIX	1040696
23/06/2023	15:35:55	2,579	434.5500	CHIX	1041856
23/06/2023	15:37:05	782	434.7500	CHIX	1043539
23/06/2023	15:37:05	665	434.7500	CHIX	1043537
23/06/2023	15:38:44	2,629	434.9500	CHIX	1045831
23/06/2023	15:39:52	2,586	434.9500	CHIX	1047566
23/06/2023	15:40:42	377	434.9000	CHIX	1048773
23/06/2023	15:40:42	2,460	434.9000	CHIX	1048765
23/06/2023	15:41:46	2,577	434.9500	CHIX	1050119
23/06/2023	15:43:36	2,733	434.5000	CHIX	1052576
23/06/2023	15:45:53	2,773	434.6500	CHIX	1055682
23/06/2023	15:47:03	2,431	434.8000	CHIX	1057240
23/06/2023	15:49:01	2,484	434.5500	CHIX	1059904
23/06/2023	15:49:01	2,620	434.5500	CHIX	1059901
23/06/2023	15:51:29	2,467	434.8500	CHIX	1063215
23/06/2023	15:52:03	2,353	434.7000	CHIX	1064085
23/06/2023	15:54:00	2,344	434.8500	CHIX	1066285
23/06/2023	15:55:17	1,875	434.7500	CHIX	1067719

23/06/2023	15:55:20	945	434.7500	CHIX	1067776
23/06/2023	15:57:20	404	435.2000	CHIX	1070174
23/06/2023	15:57:20	40	435.2000	CHIX	1070168
23/06/2023	15:57:20	704	435.2000	CHIX	1070170
23/06/2023	15:57:20	633	435.2000	CHIX	1070172
23/06/2023	15:58:48	2,707	435.1000	CHIX	1071691
23/06/2023	15:59:22	10	435.1000	CHIX	1072413
23/06/2023	15:59:22	270	435.1000	CHIX	1072411
23/06/2023	15:59:26	2,091	435.1000	CHIX	1072461
23/06/2023	16:00:13	189	434.8500	CHIX	1075087
23/06/2023	16:00:13	2,586	434.8500	CHIX	1075085
23/06/2023	16:02:11	2,873	434.2500	CHIX	1078992
23/06/2023	16:02:55	2,649	434.1500	CHIX	1080125
23/06/2023	16:04:18	2,410	433.8500	CHIX	1082266
23/06/2023	16:05:30	1,652	433.9500	CHIX	1084343
23/06/2023	16:05:30	959	433.9500	CHIX	1084341
23/06/2023	16:06:41	2,354	433.4000	CHIX	1086448
23/06/2023	16:08:19	2,643	432.8500	CHIX	1089164
23/06/2023	16:09:33	2,663	432.4000	CHIX	1091321
23/06/2023	16:11:04	900	432.8000	CHIX	1094040
23/06/2023	16:11:35	2,740	432.7500	CHIX	1095211
23/06/2023	16:12:56	118	432.5000	CHIX	1097485
23/06/2023	16:12:56	2,152	432.5000	CHIX	1097483
23/06/2023	16:12:56	525	432.5000	CHIX	1097479
23/06/2023	16:15:30	711	432.3500	CHIX	1102020
23/06/2023	16:15:30	1,804	432.3500	CHIX	1102018
23/06/2023	16:16:41	2,486	432.5000	CHIX	1103816
23/06/2023	16:18:15	2,497	432.6000	CHIX	1106593
23/06/2023	16:18:15	656	432.6000	CHIX	1106591
23/06/2023	16:18:15	2,086	432.6000	CHIX	1106589
23/06/2023	16:18:52	354	432.3500	CHIX	1107543
23/06/2023	16:20:30	2,569	432.2000	CHIX	1111234
23/06/2023	16:21:03	2,402	432.3000	CHIX	1112267
23/06/2023	16:23:04	731	432.2000	CHIX	1115384
23/06/2023	16:23:16	2,416	432.2500	CHIX	1115709
23/06/2023	16:23:32	2,348	432.1500	CHIX	1116021
23/06/2023	16:24:03	970	432.1000	CHIX	1116628
23/06/2023	16:24:18	1,000	432.1500	CHIX	1117082
23/06/2023	16:24:18	849	432.1500	CHIX	1117086
23/06/2023	16:24:18	1,000	432.1500	CHIX	1117084
23/06/2023	08:00:12	12	444.0500	LSE	575752
23/06/2023	08:00:12	177	444.0500	LSE	575721
23/06/2023	08:00:12	3	444.0500	LSE	575719
23/06/2023	08:00:12	265	444.0500	LSE	575717
23/06/2023	08:00:12	5	444.0500	LSE	575715
23/06/2023	08:00:12	53	444.0500	LSE	575711
23/06/2023	08:00:12	375	444.0500	LSE	575709
23/06/2023	08:00:13	2,159	444.0500	LSE	575767
23/06/2023	08:00:13	763	444.0500	LSE	575765
23/06/2023	08:00:17	1,822	444.0500	LSE	576299
23/06/2023	08:00:30	2,417	443.8000	LSE	577240
23/06/2023	08:01:04	2,675	442.3500	LSE	577943
23/06/2023	08:03:23	2,573	442.7000	LSE	581568
23/06/2023	08:03:23	2,700	442.7000	LSE	581566
23/06/2023	08:03:46	2,078	442.4500	LSE	582468
23/06/2023	08:03:46	2,558	442.4500	LSE	582466
23/06/2023	08:03:46	638	442.4500	LSE	582462
23/06/2023	08:03:53	2,588	442.1500	LSE	582595
23/06/2023	08:03:53	90	442.1500	LSE	582593

23/06/2023	08:04:06	2,692	442.4000	LSE	582899
23/06/2023	08:04:36	975	442.1500	LSE	583641
23/06/2023	08:04:36	1,503	442.1500	LSE	583639
23/06/2023	08:04:37	2,422	442.0000	LSE	583644
23/06/2023	08:05:32	790	442.2500	LSE	585064
23/06/2023	08:05:50	2,570	442.3000	LSE	585444
23/06/2023	08:05:50	2,536	442.3500	LSE	585442
23/06/2023	08:05:59	2,522	441.7500	LSE	585616
23/06/2023	08:05:59	2,522	441.8000	LSE	585614
23/06/2023	08:05:59	3,138	441.8000	LSE	585612
23/06/2023	08:06:10	769	441.5500	LSE	585911
23/06/2023	08:06:10	2,467	441.5500	LSE	585909
23/06/2023	08:06:40	207	441.6500	LSE	586517
23/06/2023	08:06:40	2,495	441.6500	LSE	586515
23/06/2023	08:07:41	2,679	442.4000	LSE	587812
23/06/2023	08:08:00	2,312	442.1000	LSE	588170
23/06/2023	08:08:00	1,496	442.1000	LSE	588168
23/06/2023	08:08:00	1,185	442.1000	LSE	588166
23/06/2023	08:08:16	2,768	442.1000	LSE	588536
23/06/2023	08:08:41	33	442.0500	LSE	588963
23/06/2023	08:08:41	2,657	442.0500	LSE	588961
23/06/2023	08:08:41	5	442.0500	LSE	588959
23/06/2023	08:08:41	2,524	442.0500	LSE	588957
23/06/2023	08:08:56	2,395	441.9000	LSE	589390
23/06/2023	08:10:22	2,552	442.3000	LSE	591078
23/06/2023	08:10:41	2,845	442.0000	LSE	591447
23/06/2023	08:11:29	2,608	441.6500	LSE	592404
23/06/2023	08:12:09	1,885	441.4500	LSE	593298
23/06/2023	08:12:09	506	441.4500	LSE	593296
23/06/2023	08:12:27	2,800	441.2000	LSE	593571
23/06/2023	08:13:30	2,712	441.5500	LSE	594975
23/06/2023	08:13:35	960	441.4000	LSE	595044
23/06/2023	08:13:35	1,650	441.4000	LSE	595042
23/06/2023	08:14:12	2,368	441.3500	LSE	595768
23/06/2023	08:14:49	2,052	440.6500	LSE	596517
23/06/2023	08:14:49	281	440.6500	LSE	596519
23/06/2023	08:15:21	2,631	440.9000	LSE	597927
23/06/2023	08:15:32	2,497	440.6000	LSE	598210
23/06/2023	08:15:57	2,781	440.3500	LSE	598813
23/06/2023	08:17:19	2,563	440.9500	LSE	600609
23/06/2023	08:17:19	800	440.9500	LSE	600607
23/06/2023	08:17:23	1,187	440.7500	LSE	600706
23/06/2023	08:17:23	743	440.7500	LSE	600704
23/06/2023	08:17:23	743	440.7500	LSE	600702
23/06/2023	08:17:23	195	440.7500	LSE	600700
23/06/2023	08:17:23	2,340	440.8000	LSE	600698
23/06/2023	08:18:37	2,317	440.5500	LSE	602322
23/06/2023	08:20:30	2,811	440.5000	LSE	604101
23/06/2023	08:20:30	2,817	440.5500	LSE	604095
23/06/2023	08:20:59	2,367	440.3500	LSE	604613
23/06/2023	08:21:15	2,796	440.3500	LSE	605073
23/06/2023	08:21:51	605	440.3000	LSE	606037
23/06/2023	08:21:51	743	440.3000	LSE	606035
23/06/2023	08:21:51	557	440.3000	LSE	606039
23/06/2023	08:21:51	743	440.3000	LSE	606033
23/06/2023	08:21:51	3,289	440.3000	LSE	606030
23/06/2023	08:21:59	2,747	440.1500	LSE	606145
23/06/2023	08:22:38	2,506	439.9500	LSE	607007
23/06/2023	08:22:54	2,669	439.7500	LSE	607390

23/06/2023	08:23:26	1,925	439.2500	LSE	608095
23/06/2023	08:23:26	861	439.2500	LSE	608093
23/06/2023	08:23:44	631	439.1000	LSE	608474
23/06/2023	08:23:44	480	439.1000	LSE	608472
23/06/2023	08:23:44	1,194	439.1000	LSE	608476
23/06/2023	08:23:44	2,727	439.1000	LSE	608470
23/06/2023	08:24:02	2,678	438.9000	LSE	608937
23/06/2023	08:24:08	2,669	438.6000	LSE	609087
23/06/2023	08:25:01	2,865	438.2500	LSE	610281
23/06/2023	08:26:19	2,398	438.8000	LSE	612094
23/06/2023	08:26:28	2,606	438.6000	LSE	612385
23/06/2023	08:26:28	245	438.6000	LSE	612387
23/06/2023	08:27:57	2,663	438.3500	LSE	614413
23/06/2023	08:28:08	2,796	438.1500	LSE	614730
23/06/2023	08:28:29	2,527	438.0000	LSE	615265
23/06/2023	08:29:09	2,395	438.1500	LSE	616246
23/06/2023	08:29:49	2,498	438.3000	LSE	617372
23/06/2023	08:29:49	2,519	438.3000	LSE	617370
23/06/2023	08:29:52	3,155	438.1500	LSE	617459
23/06/2023	08:29:53	362	438.0000	LSE	617500
23/06/2023	08:29:53	1,680	438.0000	LSE	617498
23/06/2023	08:30:00	391	438.0000	LSE	617745
23/06/2023	08:30:22	2,856	437.5000	LSE	619422
23/06/2023	08:30:43	2,789	436.9500	LSE	620473
23/06/2023	08:30:46	2,845	436.9000	LSE	620584
23/06/2023	08:31:51	2,694	436.9000	LSE	622261
23/06/2023	08:31:51	2,544	436.9000	LSE	622259
23/06/2023	08:32:22	2,750	436.8500	LSE	622955
23/06/2023	08:33:23	2,639	436.8000	LSE	624587
23/06/2023	08:33:41	2,590	436.6500	LSE	625042
23/06/2023	08:35:09	2,772	437.4500	LSE	627387
23/06/2023	08:35:13	2,904	437.3000	LSE	627545
23/06/2023	08:35:14	2,561	437.2000	LSE	627589
23/06/2023	08:36:12	2,853	436.7000	LSE	629228
23/06/2023	08:36:16	2,797	436.5000	LSE	629346
23/06/2023	08:37:00	1,274	435.9000	LSE	630484
23/06/2023	08:37:44	2,398	436.1000	LSE	631413
23/06/2023	08:38:30	2,441	436.1500	LSE	632397
23/06/2023	08:39:01	2,485	436.0000	LSE	633060
23/06/2023	08:40:00	2,331	435.8500	LSE	634309
23/06/2023	08:40:20	2,782	435.5500	LSE	634847
23/06/2023	08:42:38	1,960	435.9500	LSE	638689
23/06/2023	08:42:38	821	435.9500	LSE	638687
23/06/2023	08:42:38	467	436.0500	LSE	638685
23/06/2023	08:42:38	743	436.0500	LSE	638683
23/06/2023	08:42:38	743	436.0500	LSE	638681
23/06/2023	08:42:38	558	436.0500	LSE	638679
23/06/2023	08:42:38	2,483	435.9500	LSE	638672
23/06/2023	08:42:38	950	436.0000	LSE	638664
23/06/2023	08:42:38	195	436.0500	LSE	638666
23/06/2023	08:42:38	743	436.1000	LSE	638668
23/06/2023	08:42:38	595	436.1000	LSE	638670
23/06/2023	08:43:51	847	435.9000	LSE	640496
23/06/2023	08:44:04	1,706	435.9000	LSE	640747
23/06/2023	08:46:12	1,449	435.5000	LSE	643867
23/06/2023	08:46:12	1,333	435.5000	LSE	643863
23/06/2023	08:46:43	2,566	435.5500	LSE	644723
23/06/2023	08:48:42	3,447	435.8500	LSE	647619
23/06/2023	08:49:42	2,509	436.2000	LSE	649092

23/06/2023	08:50:07	2,778	436.1500	LSE	649905
23/06/2023	08:50:12	880	436.1000	LSE	650030
23/06/2023	08:50:12	1,823	436.1000	LSE	650028
23/06/2023	08:51:39	2,553	436.9000	LSE	652314
23/06/2023	08:51:39	2,712	436.9000	LSE	652312
23/06/2023	08:51:40	3,066	436.8500	LSE	652337
23/06/2023	08:52:01	2,920	436.6000	LSE	652844
23/06/2023	08:53:23	2,381	436.7000	LSE	654786
23/06/2023	08:55:41	2,501	436.9000	LSE	657773
23/06/2023	08:55:41	2,715	436.9000	LSE	657765
23/06/2023	08:58:26	794	436.1500	LSE	661747
23/06/2023	08:58:26	1,655	436.1500	LSE	661745
23/06/2023	08:58:26	14	436.1500	LSE	661743
23/06/2023	08:58:45	2,628	436.1000	LSE	662254
23/06/2023	08:59:15	2,708	436.0500	LSE	663173
23/06/2023	09:01:55	2,920	436.4000	LSE	666329
23/06/2023	09:03:04	1,052	436.3000	LSE	667621
23/06/2023	09:03:04	2,470	436.3000	LSE	667619
23/06/2023	09:04:27	2,317	436.5500	LSE	669158
23/06/2023	09:06:27	2,683	437.1500	LSE	671517
23/06/2023	09:06:31	2,517	437.0500	LSE	671586
23/06/2023	09:09:41	758	437.4500	LSE	676848
23/06/2023	09:09:41	1,077	437.4500	LSE	676850
23/06/2023	09:09:41	758	437.4500	LSE	676844
23/06/2023	09:09:41	2,669	437.5000	LSE	676838
23/06/2023	09:11:43	2,625	437.5500	LSE	679405
23/06/2023	09:11:43	126	437.5500	LSE	679407
23/06/2023	09:13:13	662	437.7500	LSE	681099
23/06/2023	09:13:13	1,977	437.7500	LSE	681097
23/06/2023	09:14:09	2,521	437.8000	LSE	681972
23/06/2023	09:14:09	796	437.8000	LSE	681962
23/06/2023	09:15:59	3,448	438.2000	LSE	684094
23/06/2023	09:16:02	758	438.2000	LSE	684214
23/06/2023	09:16:20	3,630	438.1500	LSE	684594
23/06/2023	09:16:38	1,559	438.1000	LSE	684850
23/06/2023	09:16:38	758	438.0500	LSE	684848
23/06/2023	09:16:38	3,451	438.1000	LSE	684846
23/06/2023	09:18:13	1,071	438.1500	LSE	686418
23/06/2023	09:18:13	1,765	438.1500	LSE	686416
23/06/2023	09:21:39	1,651	438.4000	LSE	690506
23/06/2023	09:21:39	1,001	438.4000	LSE	690508
23/06/2023	09:21:49	2,291	438.3500	LSE	690710
23/06/2023	09:21:49	88	438.3500	LSE	690708
23/06/2023	09:21:49	670	438.3500	LSE	690706
23/06/2023	09:21:49	758	438.3500	LSE	690704
23/06/2023	09:21:49	1,622	438.3500	LSE	690702
23/06/2023	09:21:49	2,652	438.3500	LSE	690692
23/06/2023	09:23:06	4	437.8000	LSE	692112
23/06/2023	09:23:06	850	437.8000	LSE	692110
23/06/2023	09:23:06	758	437.8000	LSE	692108
23/06/2023	09:23:06	900	437.8000	LSE	692106
23/06/2023	09:23:06	2,846	437.8500	LSE	692104
23/06/2023	09:24:37	2,531	437.7000	LSE	693772
23/06/2023	09:26:30	2,456	437.8500	LSE	695869
23/06/2023	09:27:35	1,752	438.2500	LSE	697156
23/06/2023	09:27:35	1,092	438.2500	LSE	697154
23/06/2023	09:29:28	1,067	438.2500	LSE	699057
23/06/2023	09:29:28	758	438.2500	LSE	699055
23/06/2023	09:29:28	758	438.2500	LSE	699053

23/06/2023	09:29:28	1,467	438.2500	LSE	699051
23/06/2023	09:29:28	1,270	438.2500	LSE	699049
23/06/2023	09:30:47	2,866	438.5000	LSE	700901
23/06/2023	09:31:16	2,424	438.3000	LSE	701334
23/06/2023	09:32:57	758	438.2500	LSE	703073
23/06/2023	09:32:57	758	438.2500	LSE	703075
23/06/2023	09:32:57	821	438.2500	LSE	703077
23/06/2023	09:32:57	3,313	438.2000	LSE	703070
23/06/2023	09:33:20	811	438.1000	LSE	703678
23/06/2023	09:33:20	303	438.1000	LSE	703676
23/06/2023	09:33:20	758	438.1000	LSE	703674
23/06/2023	09:33:20	758	438.1000	LSE	703672
23/06/2023	09:33:20	2,490	438.1500	LSE	703666
23/06/2023	09:36:32	2,367	437.9000	LSE	707148
23/06/2023	09:36:58	2,413	437.9000	LSE	707727
23/06/2023	09:38:27	2,734	437.7500	LSE	709670
23/06/2023	09:44:00	758	438.3000	LSE	716767
23/06/2023	09:44:00	758	438.3000	LSE	716769
23/06/2023	09:44:00	1,223	438.3000	LSE	716771
23/06/2023	09:44:00	2,493	438.3000	LSE	716765
23/06/2023	09:48:20	2,611	438.0500	LSE	722331
23/06/2023	09:49:13	953	437.8500	LSE	723487
23/06/2023	09:49:13	1,644	437.8500	LSE	723485
23/06/2023	09:50:22	2,560	437.9000	LSE	726000
23/06/2023	09:51:49	2,407	437.9500	LSE	727725
23/06/2023	09:52:49	2,840	437.8500	LSE	728967
23/06/2023	09:55:10	2,441	438.0500	LSE	731152
23/06/2023	09:56:05	2,535	437.7500	LSE	732352
23/06/2023	09:58:13	2,851	437.9000	LSE	734629
23/06/2023	09:58:17	1,017	437.8000	LSE	734795
23/06/2023	10:00:01	2,967	437.9500	LSE	736888
23/06/2023	10:00:54	2,841	438.0500	LSE	738735
23/06/2023	10:01:03	2,637	438.0000	LSE	738878
23/06/2023	10:02:08	2,723	438.1500	LSE	739928
23/06/2023	10:02:11	3,088	438.1000	LSE	739983
23/06/2023	10:02:57	2,436	438.1500	LSE	740708
23/06/2023	10:03:19	2,378	438.0500	LSE	740936
23/06/2023	10:05:05	2,428	438.0000	LSE	744916
23/06/2023	10:06:16	2,701	437.8500	LSE	746110
23/06/2023	10:06:17	2,676	437.7500	LSE	746117
23/06/2023	10:07:12	615	437.9000	LSE	747009
23/06/2023	10:07:12	1,228	437.9000	LSE	747006
23/06/2023	10:07:12	1,499	437.9000	LSE	747004
23/06/2023	10:07:20	2,400	437.8500	LSE	747175
23/06/2023	10:09:23	2,572	437.7500	LSE	748818
23/06/2023	10:13:10	973	438.0000	LSE	752185
23/06/2023	10:13:10	2,900	438.0000	LSE	752183
23/06/2023	10:13:29	1,734	437.9000	LSE	752438
23/06/2023	10:13:29	617	437.9000	LSE	752440
23/06/2023	10:13:31	3,417	437.8500	LSE	752460
23/06/2023	10:15:46	7,816	438.2500	LSE	754498
23/06/2023	10:16:05	1,146	438.2000	LSE	754739
23/06/2023	10:16:05	778	438.2000	LSE	754737
23/06/2023	10:16:05	758	438.2000	LSE	754735
23/06/2023	10:16:05	1,440	438.1500	LSE	754733
23/06/2023	10:16:05	1,242	438.1500	LSE	754731
23/06/2023	10:16:06	4,745	438.0500	LSE	754745
23/06/2023	10:17:02	2,952	438.1500	LSE	755420
23/06/2023	10:17:02	2,385	438.1000	LSE	755422

23/06/2023	10:17:02	4,970	438.2000	LSE	755411
23/06/2023	10:17:46	2,550	438.3000	LSE	756018
23/06/2023	10:17:46	2,795	438.3500	LSE	756016
23/06/2023	10:17:46	2,231	438.3500	LSE	756012
23/06/2023	10:17:46	100	438.3500	LSE	756010
23/06/2023	10:18:38	2,584	438.4500	LSE	756799
23/06/2023	10:18:51	2,436	438.4500	LSE	757033
23/06/2023	10:18:57	2,783	438.4000	LSE	757192
23/06/2023	10:18:57	1,719	438.4000	LSE	757188
23/06/2023	10:18:57	1,505	438.4000	LSE	757190
23/06/2023	10:19:41	429	438.2000	LSE	758193
23/06/2023	10:19:41	1,613	438.2000	LSE	758191
23/06/2023	10:19:41	758	438.2000	LSE	758189
23/06/2023	10:19:56	2,549	438.1000	LSE	758494
23/06/2023	10:20:55	2,397	437.8000	LSE	759467
23/06/2023	10:22:30	2,836	437.2500	LSE	761269
23/06/2023	10:24:00	758	437.4500	LSE	762809
23/06/2023	10:24:00	778	437.4500	LSE	762807
23/06/2023	10:24:00	1,318	437.4500	LSE	762811
23/06/2023	10:24:00	2,548	437.4500	LSE	762749
23/06/2023	10:26:17	696	437.4000	LSE	764808
23/06/2023	10:26:17	2,101	437.4000	LSE	764806
23/06/2023	10:29:55	758	437.6000	LSE	769315
23/06/2023	10:29:55	558	437.6000	LSE	769313
23/06/2023	10:29:55	778	437.6000	LSE	769311
23/06/2023	10:30:01	778	437.5000	LSE	769537
23/06/2023	10:30:01	1,864	437.5000	LSE	769539
23/06/2023	10:30:01	2,555	437.5500	LSE	769531
23/06/2023	10:30:01	2,855	437.5500	LSE	769529
23/06/2023	10:32:02	2,505	437.7000	LSE	772065
23/06/2023	10:32:17	2,304	437.6500	LSE	772299
23/06/2023	10:32:17	235	437.6500	LSE	772297
23/06/2023	10:34:21	2,504	437.7000	LSE	774255
23/06/2023	10:34:21	2,795	437.7000	LSE	774253
23/06/2023	10:34:40	2,703	437.6500	LSE	774571
23/06/2023	10:37:07	2,496	437.9000	LSE	776553
23/06/2023	10:37:07	2,862	437.9000	LSE	776555
23/06/2023	10:39:08	758	438.2500	LSE	779364
23/06/2023	10:39:08	778	438.2500	LSE	779362
23/06/2023	10:39:08	1,660	438.2500	LSE	779359
23/06/2023	10:39:08	986	438.2500	LSE	779355
23/06/2023	10:39:27	2,617	438.0500	LSE	780124
23/06/2023	10:39:27	2,319	438.2000	LSE	780101
23/06/2023	10:39:27	668	438.2000	LSE	780103
23/06/2023	10:39:27	2,210	438.2000	LSE	780105
23/06/2023	10:42:06	482	438.2500	LSE	782837
23/06/2023	10:42:06	2,203	438.2500	LSE	782835
23/06/2023	10:42:47	3,063	438.1500	LSE	783533
23/06/2023	10:43:57	758	437.8000	LSE	784547
23/06/2023	10:43:57	20	437.8000	LSE	784545
23/06/2023	10:43:57	2,766	437.8500	LSE	784543
23/06/2023	10:44:29	2,613	437.7000	LSE	785014
23/06/2023	10:45:03	2,438	437.3500	LSE	785572
23/06/2023	10:45:18	1,731	437.2500	LSE	785771
23/06/2023	10:45:18	1,116	437.2500	LSE	785773
23/06/2023	10:45:49	2,662	436.8000	LSE	786221
23/06/2023	10:46:48	2,373	436.5500	LSE	787706
23/06/2023	10:46:48	2,574	436.6000	LSE	787704
23/06/2023	10:46:49	2,497	436.3000	LSE	787715

23/06/2023	10:47:47	2,559	436.6500	LSE	788561
23/06/2023	10:48:13	2,428	436.5000	LSE	788963
23/06/2023	10:48:13	3,048	436.5000	LSE	788961
23/06/2023	10:49:55	2,735	436.3500	LSE	790543
23/06/2023	10:51:07	2,325	436.8000	LSE	792375
23/06/2023	10:52:12	757	436.8500	LSE	793412
23/06/2023	10:52:12	757	436.8500	LSE	793410
23/06/2023	10:52:12	1,905	436.8500	LSE	793408
23/06/2023	10:52:12	2,738	436.8500	LSE	793404
23/06/2023	10:52:47	1,886	436.8500	LSE	794148
23/06/2023	10:52:47	2,318	436.8500	LSE	794146
23/06/2023	10:52:47	2,802	436.8500	LSE	794144
23/06/2023	10:52:50	2,707	436.8000	LSE	794173
23/06/2023	10:53:00	851	436.6000	LSE	794349
23/06/2023	10:53:00	1,662	436.6000	LSE	794347
23/06/2023	10:54:30	2,819	436.7000	LSE	796044
23/06/2023	10:56:09	2,821	436.6000	LSE	797710
23/06/2023	10:59:27	2,416	436.8500	LSE	801913
23/06/2023	11:00:00	757	436.7000	LSE	802519
23/06/2023	11:00:00	1,090	436.7000	LSE	802523
23/06/2023	11:00:00	757	436.7000	LSE	802521
23/06/2023	11:01:10	2,752	436.8000	LSE	803140
23/06/2023	11:02:57	2,455	436.5000	LSE	804217
23/06/2023	11:02:59	2,801	436.3500	LSE	804240
23/06/2023	11:03:41	2,781	436.2500	LSE	804554
23/06/2023	11:04:49	781	436.4000	LSE	805173
23/06/2023	11:04:49	1,574	436.4000	LSE	805171
23/06/2023	11:06:12	2,333	436.2500	LSE	806070
23/06/2023	11:06:42	2,337	436.1000	LSE	806360
23/06/2023	11:07:50	238	436.0000	LSE	806884
23/06/2023	11:07:50	757	436.0000	LSE	806882
23/06/2023	11:07:50	757	435.9500	LSE	806879
23/06/2023	11:07:50	757	435.9500	LSE	806877
23/06/2023	11:07:50	273	435.9500	LSE	806875
23/06/2023	11:07:50	1,090	436.0000	LSE	806871
23/06/2023	11:07:50	1,672	436.0000	LSE	806873
23/06/2023	11:11:07	2,743	435.9500	LSE	808480
23/06/2023	11:11:35	694	435.8500	LSE	808741
23/06/2023	11:11:35	1,809	435.8500	LSE	808739
23/06/2023	11:11:35	3,819	435.8500	LSE	808731
23/06/2023	11:14:22	906	436.4000	LSE	810036
23/06/2023	11:14:22	1,903	436.4000	LSE	810034
23/06/2023	11:18:20	4,368	436.7000	LSE	811533
23/06/2023	11:18:20	2,545	436.7500	LSE	811525
23/06/2023	11:19:09	1,083	436.7000	LSE	811974
23/06/2023	11:19:09	757	436.7000	LSE	811972
23/06/2023	11:19:09	757	436.7000	LSE	811970
23/06/2023	11:19:09	2,556	436.7000	LSE	811964
23/06/2023	11:21:47	2,882	436.7000	LSE	813213
23/06/2023	11:23:14	2,512	436.6000	LSE	813935
23/06/2023	11:23:19	363	436.5000	LSE	813998
23/06/2023	11:23:19	2,248	436.5000	LSE	813996
23/06/2023	11:26:14	2,503	436.9000	LSE	815347
23/06/2023	11:26:14	2,784	436.9000	LSE	815345
23/06/2023	11:26:15	2,863	436.8000	LSE	815358
23/06/2023	11:26:29	500	436.8500	LSE	815461
23/06/2023	11:27:10	757	437.1500	LSE	815698
23/06/2023	11:27:10	757	437.1500	LSE	815700
23/06/2023	11:28:48	2,835	437.2000	LSE	816410

23/06/2023	11:29:00	1,675	437.2000	LSE	816493
23/06/2023	11:29:00	757	437.2000	LSE	816491
23/06/2023	11:29:15	814	437.1500	LSE	816731
23/06/2023	11:29:15	1,592	437.1500	LSE	816729
23/06/2023	11:29:15	2,463	437.1500	LSE	816727
23/06/2023	11:29:28	1,450	437.1000	LSE	816875
23/06/2023	11:29:28	1,004	437.1000	LSE	816873
23/06/2023	11:32:17	2,400	437.0500	LSE	818317
23/06/2023	11:32:17	1,915	437.0500	LSE	818323
23/06/2023	11:32:17	500	437.0500	LSE	818321
23/06/2023	11:32:59	3,548	437.0500	LSE	818649
23/06/2023	11:33:26	3,122	437.0500	LSE	818814
23/06/2023	11:33:59	2,597	437.0000	LSE	818985
23/06/2023	11:34:21	906	436.9000	LSE	819164
23/06/2023	11:34:21	1,691	436.9000	LSE	819162
23/06/2023	11:34:21	1,556	436.9500	LSE	819160
23/06/2023	11:34:21	757	436.9500	LSE	819158
23/06/2023	11:34:21	757	436.9500	LSE	819156
23/06/2023	11:34:21	2,943	437.0000	LSE	819154
23/06/2023	11:36:07	757	436.6500	LSE	820123
23/06/2023	11:36:07	757	436.6500	LSE	820121
23/06/2023	11:36:07	982	436.6500	LSE	820125
23/06/2023	11:37:58	608	436.9500	LSE	821147
23/06/2023	11:37:58	700	436.9500	LSE	821145
23/06/2023	11:37:58	757	436.9500	LSE	821143
23/06/2023	11:37:58	757	436.9500	LSE	821141
23/06/2023	11:37:58	730	436.9500	LSE	821139
23/06/2023	11:37:58	1,731	436.9500	LSE	821137
23/06/2023	11:37:58	757	436.9500	LSE	821135
23/06/2023	11:37:58	757	436.9500	LSE	821133
23/06/2023	11:40:30	3,267	437.1000	LSE	822485
23/06/2023	11:40:34	2,878	436.9000	LSE	822523
23/06/2023	11:40:35	2,820	436.7500	LSE	822526
23/06/2023	11:40:41	2,665	436.6500	LSE	822586
23/06/2023	11:41:55	2,435	436.5000	LSE	823067
23/06/2023	11:42:29	2,444	436.3000	LSE	823354
23/06/2023	11:45:30	757	436.5500	LSE	825090
23/06/2023	11:45:30	757	436.5500	LSE	825088
23/06/2023	11:45:30	1,356	436.5500	LSE	825086
23/06/2023	11:45:30	1,497	436.5500	LSE	825084
23/06/2023	11:46:50	2,692	436.6500	LSE	825680
23/06/2023	11:46:50	1,735	436.6500	LSE	825678
23/06/2023	11:48:28	2,489	437.0500	LSE	826492
23/06/2023	11:48:42	2,809	437.0500	LSE	826591
23/06/2023	11:48:42	297	437.0500	LSE	826589
23/06/2023	11:48:56	12	437.0000	LSE	826716
23/06/2023	11:48:56	1,871	437.0000	LSE	826714
23/06/2023	11:48:56	757	437.0000	LSE	826712
23/06/2023	11:48:56	318	437.0000	LSE	826710
23/06/2023	11:48:56	757	436.9500	LSE	826708
23/06/2023	11:48:56	1,635	436.9500	LSE	826706
23/06/2023	11:48:56	2,086	436.9500	LSE	826702
23/06/2023	11:48:56	561	436.9500	LSE	826700
23/06/2023	11:48:56	561	436.9500	LSE	826696
23/06/2023	11:48:56	561	436.9500	LSE	826698
23/06/2023	11:51:26	3,246	437.2500	LSE	828119
23/06/2023	11:51:28	4,627	437.2000	LSE	828148
23/06/2023	11:51:29	3,282	437.0500	LSE	828152
23/06/2023	11:51:38	1,867	437.0000	LSE	828262

23/06/2023	11:51:38	757	437.0000	LSE	828264
23/06/2023	11:52:14	100	436.9000	LSE	828597
23/06/2023	11:52:25	2,608	436.9000	LSE	828671
23/06/2023	11:53:18	615	437.0500	LSE	829083
23/06/2023	11:53:18	1,647	437.0500	LSE	829081
23/06/2023	11:53:18	757	437.0500	LSE	829079
23/06/2023	11:53:18	2,472	437.0500	LSE	829077
23/06/2023	11:53:43	2,744	436.9500	LSE	829388
23/06/2023	11:55:20	3,154	436.4500	LSE	830274
23/06/2023	11:55:20	57	436.4500	LSE	830272
23/06/2023	11:55:59	2,682	436.3500	LSE	830497
23/06/2023	11:55:59	2,973	436.4000	LSE	830495
23/06/2023	11:57:58	515	436.3000	LSE	831261
23/06/2023	11:57:58	3,494	436.3000	LSE	831259
23/06/2023	11:58:23	2,388	436.2000	LSE	831543
23/06/2023	11:59:16	2,369	436.2500	LSE	832025
23/06/2023	12:01:27	3,391	436.2500	LSE	833277
23/06/2023	12:01:27	2,580	436.3000	LSE	833275
23/06/2023	12:01:33	3,251	436.2000	LSE	833310
23/06/2023	12:02:48	634	436.4000	LSE	834165
23/06/2023	12:02:48	1,759	436.4000	LSE	834163
23/06/2023	12:02:48	298	436.4000	LSE	834161
23/06/2023	12:03:05	1,627	436.3500	LSE	834356
23/06/2023	12:03:05	757	436.3500	LSE	834354
23/06/2023	12:03:05	757	436.3500	LSE	834352
23/06/2023	12:05:32	757	436.6500	LSE	835497
23/06/2023	12:05:32	2,504	436.7000	LSE	835487
23/06/2023	12:05:32	2,379	436.7000	LSE	835489
23/06/2023	12:05:32	318	436.7000	LSE	835491
23/06/2023	12:05:32	655	436.7000	LSE	835495
23/06/2023	12:05:32	596	436.7000	LSE	835493
23/06/2023	12:05:57	3,141	436.5500	LSE	835612
23/06/2023	12:07:30	51	436.6500	LSE	836244
23/06/2023	12:07:30	2,643	436.6500	LSE	836242
23/06/2023	12:07:30	257	436.6500	LSE	836240
23/06/2023	12:07:30	2,130	436.6500	LSE	836238
23/06/2023	12:07:36	3,670	436.6000	LSE	836292
23/06/2023	12:08:56	2,806	436.6500	LSE	836858
23/06/2023	12:09:17	2,749	436.6000	LSE	837075
23/06/2023	12:11:00	2,567	436.8500	LSE	837978
23/06/2023	12:11:00	2,437	436.8500	LSE	837976
23/06/2023	12:13:17	4,231	437.0000	LSE	839111
23/06/2023	12:13:33	3,519	437.0500	LSE	839264
23/06/2023	12:14:33	1,021	437.0500	LSE	839679
23/06/2023	12:14:33	804	437.0500	LSE	839677
23/06/2023	12:14:33	3,537	437.0500	LSE	839675
23/06/2023	12:14:39	2,819	437.0000	LSE	839715
23/06/2023	12:15:16	3,176	436.9000	LSE	839979
23/06/2023	12:16:37	1,643	436.9500	LSE	840485
23/06/2023	12:16:48	2,749	436.9000	LSE	840562
23/06/2023	12:16:48	2,510	436.9000	LSE	840560
23/06/2023	12:18:27	757	437.0000	LSE	841289
23/06/2023	12:18:27	757	437.0000	LSE	841287
23/06/2023	12:18:27	1,620	437.0000	LSE	841285
23/06/2023	12:19:12	3,805	436.9000	LSE	841614
23/06/2023	12:19:12	1,400	436.9500	LSE	841603
23/06/2023	12:19:12	1,382	436.9500	LSE	841605
23/06/2023	12:19:32	2,110	436.9500	LSE	841858
23/06/2023	12:19:32	682	436.9500	LSE	841856

23/06/2023	12:19:54	2,462	436.8000	LSE	842094
23/06/2023	12:20:56	2,509	436.8500	LSE	842488
23/06/2023	12:22:58	2,522	436.8000	LSE	843404
23/06/2023	12:25:47	3,744	437.2000	LSE	844495
23/06/2023	12:27:27	3,796	437.2500	LSE	845230
23/06/2023	12:28:38	2,689	437.3500	LSE	845851
23/06/2023	12:28:38	3,179	437.3500	LSE	845853
23/06/2023	12:28:46	1,745	437.0500	LSE	845915
23/06/2023	12:28:46	561	437.0500	LSE	845913
23/06/2023	12:28:46	561	437.0500	LSE	845911
23/06/2023	12:29:24	2,440	436.9000	LSE	846298
23/06/2023	12:30:25	1,700	436.9000	LSE	846806
23/06/2023	12:30:25	1,419	436.9000	LSE	846804
23/06/2023	12:30:42	3,216	436.8500	LSE	846885
23/06/2023	12:32:42	2,517	436.8500	LSE	847881
23/06/2023	12:33:19	2,919	436.8000	LSE	848114
23/06/2023	12:33:48	2,808	436.7500	LSE	848312
23/06/2023	12:33:50	2,613	436.7000	LSE	848349
23/06/2023	12:34:57	2,842	436.8000	LSE	848851
23/06/2023	12:36:05	2,648	436.7500	LSE	849331
23/06/2023	12:37:48	2,846	436.7000	LSE	850262
23/06/2023	12:40:21	2,502	436.3000	LSE	851788
23/06/2023	12:41:18	437	436.1500	LSE	852355
23/06/2023	12:41:28	1,637	436.1500	LSE	852461
23/06/2023	12:41:28	691	436.1500	LSE	852459
23/06/2023	12:43:00	3,364	436.3500	LSE	853248
23/06/2023	12:43:53	761	436.3000	LSE	853776
23/06/2023	12:43:53	2,675	436.3000	LSE	853772
23/06/2023	12:45:02	2,718	436.3500	LSE	854266
23/06/2023	12:45:03	2,574	436.1000	LSE	854300
23/06/2023	12:45:03	2,736	436.2500	LSE	854279
23/06/2023	12:45:16	605	435.9500	LSE	854407
23/06/2023	12:45:31	1,952	435.9500	LSE	854572
23/06/2023	12:46:01	1,680	435.8500	LSE	854793
23/06/2023	12:46:01	718	435.8500	LSE	854791
23/06/2023	12:47:14	2,316	436.0500	LSE	855455
23/06/2023	12:47:30	1,350	436.0000	LSE	855638
23/06/2023	12:47:30	1,052	436.0000	LSE	855636
23/06/2023	12:49:07	416	436.0000	LSE	856500
23/06/2023	12:49:17	2,513	435.9000	LSE	856603
23/06/2023	12:49:17	2,185	436.0000	LSE	856600
23/06/2023	12:50:29	2,745	435.8000	LSE	857349
23/06/2023	12:51:06	2,085	435.5000	LSE	857656
23/06/2023	12:51:06	425	435.5000	LSE	857654
23/06/2023	12:51:58	1,354	435.6000	LSE	858117
23/06/2023	12:51:58	1,358	435.6000	LSE	858115
23/06/2023	12:51:59	2,381	435.5500	LSE	858130
23/06/2023	12:51:59	87	435.5500	LSE	858128
23/06/2023	12:52:12	615	435.3000	LSE	858272
23/06/2023	12:52:12	2,044	435.3000	LSE	858268
23/06/2023	12:52:46	2,770	435.5000	LSE	858636
23/06/2023	12:53:18	546	435.6000	LSE	858952
23/06/2023	12:53:18	195	435.6000	LSE	858950
23/06/2023	12:53:18	1,803	435.5500	LSE	858948
23/06/2023	12:53:18	1,152	435.5500	LSE	858944
23/06/2023	12:53:18	3,031	435.5500	LSE	858946
23/06/2023	12:53:27	2,409	435.4000	LSE	859025
23/06/2023	12:55:00	2,326	435.3000	LSE	859665
23/06/2023	12:55:04	2,311	435.2500	LSE	859713

23/06/2023	12:55:18	2,855	435.2000	LSE	859808
23/06/2023	12:56:57	2,548	434.5500	LSE	861162
23/06/2023	12:56:57	2,549	434.6000	LSE	861159
23/06/2023	12:58:37	2,495	434.5000	LSE	861969
23/06/2023	13:00:12	2,868	434.6500	LSE	863089
23/06/2023	13:01:32	2,781	435.0500	LSE	863890
23/06/2023	13:01:36	2,952	435.0000	LSE	863909
23/06/2023	13:01:36	2,610	435.0000	LSE	863907
23/06/2023	13:02:16	3,451	435.0000	LSE	864209
23/06/2023	13:03:18	2,691	435.0500	LSE	864829
23/06/2023	13:03:27	3,069	435.0000	LSE	864950
23/06/2023	13:03:28	2,877	434.9500	LSE	864968
23/06/2023	13:04:13	1,083	435.3000	LSE	865486
23/06/2023	13:04:13	757	435.3000	LSE	865484
23/06/2023	13:04:13	757	435.3000	LSE	865482
23/06/2023	13:04:13	147	435.3000	LSE	865480
23/06/2023	13:04:13	2,616	435.3500	LSE	865476
23/06/2023	13:06:15	195	435.2000	LSE	866817
23/06/2023	13:06:15	1,801	435.2000	LSE	866815
23/06/2023	13:06:15	757	435.2000	LSE	866813
23/06/2023	13:06:19	2,900	435.1500	LSE	866851
23/06/2023	13:06:19	219	435.1500	LSE	866853
23/06/2023	13:07:01	2,356	435.0500	LSE	867219
23/06/2023	13:07:12	1,331	435.0000	LSE	867462
23/06/2023	13:07:12	1,400	435.0000	LSE	867460
23/06/2023	13:07:35	2,705	434.9000	LSE	867800
23/06/2023	13:08:16	2,620	434.9500	LSE	868182
23/06/2023	13:08:48	2,750	434.9500	LSE	868510
23/06/2023	13:10:55	2,401	435.1000	LSE	869937
23/06/2023	13:10:58	2,705	435.0000	LSE	869989
23/06/2023	13:10:58	2,657	435.0000	LSE	869991
23/06/2023	13:12:31	2,496	435.0500	LSE	871079
23/06/2023	13:12:31	2,308	435.0500	LSE	871077
23/06/2023	13:13:08	2,465	435.0000	LSE	871516
23/06/2023	13:15:20	1,791	435.5000	LSE	872770
23/06/2023	13:15:20	662	435.5000	LSE	872768
23/06/2023	13:15:20	2,536	435.5000	LSE	872766
23/06/2023	13:15:42	3,214	435.4500	LSE	873020
23/06/2023	13:16:13	2,646	435.3000	LSE	873352
23/06/2023	13:16:57	2,456	435.3500	LSE	873872
23/06/2023	13:18:27	719	435.3500	LSE	874711
23/06/2023	13:18:27	2,060	435.3500	LSE	874709
23/06/2023	13:19:12	2,442	435.2000	LSE	875281
23/06/2023	13:20:03	2,650	435.1500	LSE	876018
23/06/2023	13:20:41	2,421	435.1500	LSE	876440
23/06/2023	13:21:21	2,420	435.1000	LSE	876902
23/06/2023	13:22:46	2,308	435.0000	LSE	877802
23/06/2023	13:23:40	2,444	435.1500	LSE	878340
23/06/2023	13:24:25	1,809	435.0500	LSE	878790
23/06/2023	13:24:25	1,761	435.0500	LSE	878792
23/06/2023	13:24:33	2,491	434.9500	LSE	878985
23/06/2023	13:24:33	3,025	435.0000	LSE	878977
23/06/2023	13:25:30	757	434.5000	LSE	879620
23/06/2023	13:25:30	574	434.5000	LSE	879618
23/06/2023	13:25:30	929	434.5000	LSE	879624
23/06/2023	13:25:30	195	434.5000	LSE	879622
23/06/2023	13:25:30	183	434.5000	LSE	879616
23/06/2023	13:25:30	316	434.5000	LSE	879614
23/06/2023	13:25:30	401	434.4500	LSE	879612

23/06/2023	13:25:30	757	434.4500	LSE	879610
23/06/2023	13:25:30	757	434.4500	LSE	879608
23/06/2023	13:27:44	2,858	434.0500	LSE	881086
23/06/2023	13:29:01	561	433.9000	LSE	881833
23/06/2023	13:29:01	1,705	433.9000	LSE	881831
23/06/2023	13:29:01	1,294	433.9000	LSE	881829
23/06/2023	13:29:23	3,068	433.8000	LSE	882176
23/06/2023	13:29:36	2,385	433.6500	LSE	882376
23/06/2023	13:30:39	2,377	433.5000	LSE	883268
23/06/2023	13:30:51	2,435	433.4000	LSE	883388
23/06/2023	13:30:51	1,366	433.4000	LSE	883386
23/06/2023	13:31:20	2,409	433.3500	LSE	883927
23/06/2023	13:31:56	2,932	433.3000	LSE	884312
23/06/2023	13:31:56	3,769	433.3000	LSE	884310
23/06/2023	13:32:00	3,043	433.2500	LSE	884382
23/06/2023	13:32:04	1,971	433.2000	LSE	884489
23/06/2023	13:32:04	1,150	433.2000	LSE	884487
23/06/2023	13:32:04	2,056	433.2000	LSE	884485
23/06/2023	13:32:05	2,399	433.1500	LSE	884499
23/06/2023	13:33:15	2,350	432.9000	LSE	885391
23/06/2023	13:33:51	2,443	432.9500	LSE	885773
23/06/2023	13:33:51	2,792	432.9500	LSE	885771
23/06/2023	13:33:55	2,900	432.9000	LSE	885816
23/06/2023	13:33:55	14	432.9000	LSE	885818
23/06/2023	13:34:28	3,305	432.8500	LSE	886406
23/06/2023	13:34:36	4,120	432.7000	LSE	886539
23/06/2023	13:35:27	4,125	433.2500	LSE	887132
23/06/2023	13:35:27	3,004	433.3500	LSE	887126
23/06/2023	13:35:27	176	433.3500	LSE	887124
23/06/2023	13:35:27	2,378	433.3500	LSE	887122
23/06/2023	13:36:24	757	433.0500	LSE	887657
23/06/2023	13:36:24	757	433.0500	LSE	887659
23/06/2023	13:36:24	1,763	433.0500	LSE	887661
23/06/2023	13:36:42	2,463	433.0000	LSE	887924
23/06/2023	13:36:42	1,026	433.0000	LSE	887908
23/06/2023	13:36:42	1,890	433.0000	LSE	887906
23/06/2023	13:36:42	2,245	433.0000	LSE	887902
23/06/2023	13:36:42	79	433.0000	LSE	887898
23/06/2023	13:38:07	2,520	432.9000	LSE	888908
23/06/2023	13:38:07	1,390	432.9000	LSE	888906
23/06/2023	13:38:07	1,400	432.9000	LSE	888902
23/06/2023	13:38:32	2,591	432.8500	LSE	889167
23/06/2023	13:38:33	2,489	432.7000	LSE	889218
23/06/2023	13:39:13	345	432.5500	LSE	889755
23/06/2023	13:39:13	2,172	432.5500	LSE	889757
23/06/2023	13:40:00	1,667	432.5000	LSE	890349
23/06/2023	13:40:00	680	432.5000	LSE	890347
23/06/2023	13:40:01	515	432.4000	LSE	890417
23/06/2023	13:40:01	1,871	432.4000	LSE	890415
23/06/2023	13:40:01	3,024	432.4000	LSE	890411
23/06/2023	13:40:14	2,619	432.1500	LSE	890680
23/06/2023	13:41:02	3,163	432.0000	LSE	891171
23/06/2023	13:41:29	1,401	431.9500	LSE	891444
23/06/2023	13:41:29	362	432.0000	LSE	891442
23/06/2023	13:41:29	2,644	432.0000	LSE	891440
23/06/2023	13:42:02	2,369	432.4500	LSE	891765
23/06/2023	13:42:08	2,762	432.3000	LSE	891846
23/06/2023	13:42:46	2,590	432.1500	LSE	892281
23/06/2023	13:42:46	2,619	432.2500	LSE	892275

23/06/2023	13:43:59	561	432.0000	LSE	893102
23/06/2023	13:43:59	2,244	432.0000	LSE	893100
23/06/2023	13:44:00	2,873	432.0000	LSE	893112
23/06/2023	13:44:00	1,315	432.0000	LSE	893110
23/06/2023	13:44:01	2,481	431.9500	LSE	893169
23/06/2023	13:44:27	1,117	431.7000	LSE	893578
23/06/2023	13:44:32	1,264	431.7000	LSE	893635
23/06/2023	13:44:47	2,413	431.6500	LSE	893796
23/06/2023	13:45:45	2,630	431.9500	LSE	894629
23/06/2023	13:45:57	1,872	431.9000	LSE	894796
23/06/2023	13:45:57	3,029	431.9000	LSE	894794
23/06/2023	13:46:20	2,841	431.9500	LSE	895180
23/06/2023	13:46:33	2,648	431.8500	LSE	895360
23/06/2023	13:48:02	2,703	432.0000	LSE	896926
23/06/2023	13:48:02	2,859	432.0000	LSE	896924
23/06/2023	13:48:10	1,032	431.9000	LSE	897013
23/06/2023	13:48:10	757	431.9000	LSE	897011
23/06/2023	13:48:10	757	431.9000	LSE	897009
23/06/2023	13:48:10	147	431.9000	LSE	897007
23/06/2023	13:48:10	2,782	431.9000	LSE	897005
23/06/2023	13:48:56	359	431.9500	LSE	897489
23/06/2023	13:48:56	2,272	431.9500	LSE	897487
23/06/2023	13:49:28	303	431.5500	LSE	898033
23/06/2023	13:50:30	917	431.8000	LSE	898932
23/06/2023	13:50:31	3,127	431.7000	LSE	898941
23/06/2023	13:51:05	2,331	431.7000	LSE	899391
23/06/2023	13:51:05	177	431.7000	LSE	899387
23/06/2023	13:51:05	2,641	431.7000	LSE	899389
23/06/2023	13:51:34	2,698	431.7500	LSE	899804
23/06/2023	13:51:34	443	431.7500	LSE	899802
23/06/2023	13:51:34	2,299	431.7500	LSE	899800
23/06/2023	13:52:24	2,884	432.1500	LSE	900407
23/06/2023	13:52:30	2,847	432.0000	LSE	900467
23/06/2023	13:52:45	2,538	432.1000	LSE	900643
23/06/2023	13:53:47	2,439	432.0000	LSE	901590
23/06/2023	13:53:47	2,376	432.0000	LSE	901588
23/06/2023	13:54:00	2,810	431.9500	LSE	901873
23/06/2023	13:55:27	2,532	432.2500	LSE	903093
23/06/2023	13:55:30	2,359	432.0000	LSE	903131
23/06/2023	13:55:30	2,824	432.1500	LSE	903127
23/06/2023	13:57:00	305	432.1000	LSE	904154
23/06/2023	13:57:00	757	432.1000	LSE	904152
23/06/2023	13:57:00	757	432.1000	LSE	904150
23/06/2023	13:57:00	2,380	432.1000	LSE	904148
23/06/2023	13:57:25	2,340	432.1000	LSE	904470
23/06/2023	13:58:29	2,550	432.0500	LSE	905263
23/06/2023	13:58:29	46	432.0500	LSE	905261
23/06/2023	13:58:29	757	432.0500	LSE	905253
23/06/2023	13:58:29	757	432.0500	LSE	905251
23/06/2023	13:58:29	1,681	432.0500	LSE	905257
23/06/2023	13:58:29	481	432.1500	LSE	905220
23/06/2023	13:58:29	521	432.1500	LSE	905218
23/06/2023	13:58:29	398	432.1500	LSE	905214
23/06/2023	13:58:29	871	432.1500	LSE	905210
23/06/2023	13:58:29	297	432.1500	LSE	905204
23/06/2023	13:59:34	2,487	431.9500	LSE	906646
23/06/2023	13:59:57	2,351	431.9500	LSE	907018
23/06/2023	14:00:43	1,089	432.0000	LSE	907733
23/06/2023	14:00:43	660	432.0000	LSE	907731

23/06/2023	14:00:44	1,123	432.0000	LSE	907736
23/06/2023	14:01:38	757	432.0000	LSE	908586
23/06/2023	14:01:38	757	432.0000	LSE	908584
23/06/2023	14:02:06	2,670	432.0000	LSE	908950
23/06/2023	14:02:06	2,487	432.0000	LSE	908952
23/06/2023	14:02:14	2,615	431.9500	LSE	909111
23/06/2023	14:03:38	2,435	432.0000	LSE	910423
23/06/2023	14:03:55	364	432.0000	LSE	910651
23/06/2023	14:03:55	1,683	432.0000	LSE	910649
23/06/2023	14:03:55	561	432.0000	LSE	910647
23/06/2023	14:05:10	3	432.5500	LSE	911709
23/06/2023	14:05:10	5	432.5500	LSE	911707
23/06/2023	14:05:22	2,662	432.6000	LSE	911919
23/06/2023	14:05:44	1,590	432.5500	LSE	912206
23/06/2023	14:05:44	757	432.5500	LSE	912208
23/06/2023	14:06:14	2,338	432.5500	LSE	912485
23/06/2023	14:06:14	2,590	432.5500	LSE	912483
23/06/2023	14:06:49	3,112	432.7500	LSE	912968
23/06/2023	14:07:04	1,741	432.7500	LSE	913331
23/06/2023	14:07:04	1,092	432.7500	LSE	913329
23/06/2023	14:07:16	2,714	432.6000	LSE	913617
23/06/2023	14:07:38	2,791	432.2500	LSE	914067
23/06/2023	14:09:10	2,387	432.2000	LSE	915473
23/06/2023	14:09:33	4,384	432.1000	LSE	915907
23/06/2023	14:10:40	757	432.1000	LSE	916917
23/06/2023	14:10:40	1,605	432.1000	LSE	916915
23/06/2023	14:10:40	2,582	432.1000	LSE	916913
23/06/2023	14:11:00	2,444	432.1500	LSE	917081
23/06/2023	14:11:29	1,444	432.1000	LSE	917346
23/06/2023	14:11:41	2,371	432.1000	LSE	917523
23/06/2023	14:11:41	1,243	432.1000	LSE	917519
23/06/2023	14:11:41	160	432.1000	LSE	917521
23/06/2023	14:12:18	1,643	432.3000	LSE	917913
23/06/2023	14:12:18	2,717	432.3000	LSE	917909
23/06/2023	14:12:42	2,420	432.3000	LSE	918151
23/06/2023	14:12:48	2,512	432.2000	LSE	918200
23/06/2023	14:12:48	363	432.2000	LSE	918198
23/06/2023	14:13:02	2,401	432.1000	LSE	918378
23/06/2023	14:14:02	757	432.0500	LSE	919161
23/06/2023	14:14:02	757	432.0500	LSE	919163
23/06/2023	14:14:02	132	432.0000	LSE	919167
23/06/2023	14:14:02	1,526	432.0500	LSE	919165
23/06/2023	14:14:02	2,503	432.0000	LSE	919169
23/06/2023	14:14:37	3,189	431.9500	LSE	919666
23/06/2023	14:15:51	2,850	432.1000	LSE	920689
23/06/2023	14:16:03	2,658	432.0000	LSE	920845
23/06/2023	14:16:03	3,482	432.1000	LSE	920843
23/06/2023	14:17:36	1,264	432.1500	LSE	922047
23/06/2023	14:17:36	757	432.1500	LSE	922045
23/06/2023	14:17:36	757	432.1500	LSE	922043
23/06/2023	14:17:36	137	432.2000	LSE	922031
23/06/2023	14:17:36	2,271	432.2000	LSE	922037
23/06/2023	14:17:36	2,312	432.2000	LSE	922035
23/06/2023	14:18:12	2,378	432.1000	LSE	922488
23/06/2023	14:18:12	2,788	432.1500	LSE	922486
23/06/2023	14:18:29	2,755	432.0000	LSE	922698
23/06/2023	14:19:26	2,690	432.0000	LSE	923477
23/06/2023	14:20:11	2,857	432.0500	LSE	924220
23/06/2023	14:21:16	2,689	432.0000	LSE	925269

23/06/2023	14:21:16	2,511	432.0000	LSE	925267
23/06/2023	14:22:18	757	432.3000	LSE	926140
23/06/2023	14:22:18	757	432.3000	LSE	926142
23/06/2023	14:22:18	1,785	432.3000	LSE	926144
23/06/2023	14:22:21	3,939	432.2500	LSE	926166
23/06/2023	14:22:33	2,820	432.9000	LSE	926403
23/06/2023	14:23:08	4,216	432.9500	LSE	926900
23/06/2023	14:23:22	2,875	432.9000	LSE	927168
23/06/2023	14:23:22	2,682	432.9500	LSE	927157
23/06/2023	14:24:36	2,650	432.9500	LSE	928284
23/06/2023	14:24:59	2,672	432.9500	LSE	928520
23/06/2023	14:25:19	2,512	432.9500	LSE	928835
23/06/2023	14:25:46	2,319	432.9500	LSE	929215
23/06/2023	14:26:18	2,626	432.9500	LSE	929667
23/06/2023	14:27:08	2,728	432.9500	LSE	930294
23/06/2023	14:27:37	2,854	432.9500	LSE	930629
23/06/2023	14:27:56	2,878	432.9500	LSE	930872
23/06/2023	14:28:32	2,535	432.9500	LSE	931534
23/06/2023	14:28:32	2,828	432.9500	LSE	931526
23/06/2023	14:30:16	329	433.7000	LSE	936042
23/06/2023	14:30:27	4,112	433.7500	LSE	936396
23/06/2023	14:30:27	2,735	433.7000	LSE	936402
23/06/2023	14:30:39	2,437	433.6000	LSE	936817
23/06/2023	14:30:39	2,555	433.6000	LSE	936815
23/06/2023	14:31:00	2,840	433.4500	LSE	937452
23/06/2023	14:31:00	757	433.4500	LSE	937442
23/06/2023	14:31:00	757	433.4500	LSE	937444
23/06/2023	14:31:00	2,198	433.4500	LSE	937446
23/06/2023	14:31:00	145	433.4500	LSE	937440
23/06/2023	14:31:00	2,900	433.4500	LSE	937438
23/06/2023	14:31:14	2,354	433.3500	LSE	938124
23/06/2023	14:31:15	107	433.3500	LSE	938163
23/06/2023	14:31:43	3,480	433.1000	LSE	939547
23/06/2023	14:31:44	2,342	433.0000	LSE	939607
23/06/2023	14:32:08	3,047	432.7000	LSE	940851
23/06/2023	14:32:10	2,385	432.6500	LSE	940954
23/06/2023	14:32:16	2,312	432.4000	LSE	941342
23/06/2023	14:32:36	629	432.2000	LSE	942423
23/06/2023	14:32:58	30	432.2000	LSE	943388
23/06/2023	14:32:58	2,710	432.2000	LSE	943386
23/06/2023	14:32:58	356	432.2000	LSE	943382
23/06/2023	14:33:12	3,566	432.3500	LSE	944070
23/06/2023	14:33:31	2,658	432.5000	LSE	944730
23/06/2023	14:33:31	2,539	432.5000	LSE	944728
23/06/2023	14:33:39	1,781	432.4000	LSE	944928
23/06/2023	14:33:39	986	432.4000	LSE	944926
23/06/2023	14:33:47	1,279	432.3000	LSE	945166
23/06/2023	14:33:47	1,171	432.3000	LSE	945168
23/06/2023	14:34:03	493	432.2000	LSE	945664
23/06/2023	14:34:09	2,182	432.2000	LSE	945828
23/06/2023	14:34:25	2,867	432.2000	LSE	946381
23/06/2023	14:34:30	3,070	432.1500	LSE	946454
23/06/2023	14:35:00	311	432.4500	LSE	947241
23/06/2023	14:35:04	757	432.4500	LSE	947395
23/06/2023	14:35:04	757	432.4500	LSE	947393
23/06/2023	14:35:04	595	432.4000	LSE	947383
23/06/2023	14:35:04	2,005	432.4000	LSE	947385
23/06/2023	14:35:10	3,141	432.3500	LSE	947555
23/06/2023	14:35:45	159	432.3000	LSE	948393

23/06/2023	14:35:45	438	432.3000	LSE	948391
23/06/2023	14:35:45	2,361	432.3000	LSE	948389
23/06/2023	14:35:45	4,086	432.4000	LSE	948387
23/06/2023	14:35:52	1,295	432.1500	LSE	948547
23/06/2023	14:35:52	757	432.1500	LSE	948545
23/06/2023	14:35:52	757	432.1500	LSE	948543
23/06/2023	14:36:20	2,490	432.0000	LSE	949422
23/06/2023	14:36:48	2,767	432.0000	LSE	950084
23/06/2023	14:37:05	2,811	432.0000	LSE	950438
23/06/2023	14:37:26	3,986	432.0500	LSE	951055
23/06/2023	14:38:03	2,314	432.4500	LSE	951874
23/06/2023	14:38:16	3,399	432.4500	LSE	952245
23/06/2023	14:38:33	1,910	432.4500	LSE	952808
23/06/2023	14:38:33	405	432.4500	LSE	952806
23/06/2023	14:38:46	2,754	432.4500	LSE	953078
23/06/2023	14:39:23	2,535	432.6500	LSE	953913
23/06/2023	14:39:23	47	432.6500	LSE	953908
23/06/2023	14:39:23	11	432.6500	LSE	953910
23/06/2023	14:39:23	332	432.6500	LSE	953906
23/06/2023	14:39:23	3	432.6500	LSE	953904
23/06/2023	14:39:25	2,593	432.6000	LSE	953958
23/06/2023	14:39:32	1,132	432.6000	LSE	954149
23/06/2023	14:39:32	757	432.6000	LSE	954147
23/06/2023	14:39:32	757	432.6000	LSE	954145
23/06/2023	14:39:32	2,782	432.6000	LSE	954139
23/06/2023	14:40:18	2,679	432.6000	LSE	955208
23/06/2023	14:40:55	2,850	432.7000	LSE	955908
23/06/2023	14:40:56	949	432.6000	LSE	955923
23/06/2023	14:40:56	757	432.6000	LSE	955921
23/06/2023	14:40:56	757	432.6000	LSE	955919
23/06/2023	14:40:56	4,238	432.6000	LSE	955917
23/06/2023	14:41:28	2,597	432.5500	LSE	956657
23/06/2023	14:41:59	612	432.5000	LSE	957366
23/06/2023	14:41:59	1,851	432.5000	LSE	957362
23/06/2023	14:42:24	2,820	432.6000	LSE	957906
23/06/2023	14:42:25	2,587	432.5500	LSE	957918
23/06/2023	14:42:38	2,852	432.4500	LSE	958217
23/06/2023	14:42:55	2,516	432.5000	LSE	958623
23/06/2023	14:43:54	1,757	432.5500	LSE	960029
23/06/2023	14:43:54	2,654	432.5500	LSE	960027
23/06/2023	14:43:54	344	432.5500	LSE	960025
23/06/2023	14:44:57	2,497	432.8000	LSE	961384
23/06/2023	14:45:27	841	433.5500	LSE	962581
23/06/2023	14:45:27	521	433.5500	LSE	962579
23/06/2023	14:45:27	760	433.5500	LSE	962577
23/06/2023	14:45:27	1,722	433.6000	LSE	962575
23/06/2023	14:45:27	1,026	433.6000	LSE	962573
23/06/2023	14:45:28	254	433.5500	LSE	962599
23/06/2023	14:45:28	3,160	433.5500	LSE	962601
23/06/2023	14:45:44	2,337	433.6000	LSE	963002
23/06/2023	14:45:48	1,971	433.5000	LSE	963075
23/06/2023	14:45:51	560	433.5000	LSE	963178
23/06/2023	14:45:56	1,288	433.4000	LSE	963303
23/06/2023	14:45:56	757	433.4000	LSE	963301
23/06/2023	14:45:56	757	433.4000	LSE	963299
23/06/2023	14:46:44	206	433.7000	LSE	964327
23/06/2023	14:46:44	757	433.7000	LSE	964325
23/06/2023	14:46:44	757	433.6500	LSE	964323
23/06/2023	14:46:44	757	433.6500	LSE	964321

23/06/2023	14:46:44	1,972	433.7000	LSE	964316
23/06/2023	14:46:44	501	433.7000	LSE	964318
23/06/2023	14:47:01	2,471	433.4500	LSE	964809
23/06/2023	14:48:25	426	433.8000	LSE	966875
23/06/2023	14:48:26	2,553	433.8000	LSE	966911
23/06/2023	14:48:28	55	433.7500	LSE	966943
23/06/2023	14:48:28	2,688	433.7500	LSE	966941
23/06/2023	14:48:29	2,701	433.6500	LSE	966951
23/06/2023	14:48:40	2,309	433.6000	LSE	967144
23/06/2023	14:49:00	2,442	433.5000	LSE	967546
23/06/2023	14:49:17	1,830	433.3500	LSE	968048
23/06/2023	14:49:17	748	433.3500	LSE	968046
23/06/2023	14:49:31	757	433.1500	LSE	968724
23/06/2023	14:49:31	757	433.1500	LSE	968722
23/06/2023	14:50:19	2,846	433.0500	LSE	970048
23/06/2023	14:50:20	2,875	433.0000	LSE	970062
23/06/2023	14:51:37	2,543	433.8000	LSE	972603
23/06/2023	14:51:38	23	433.7000	LSE	972639
23/06/2023	14:51:38	757	433.7000	LSE	972637
23/06/2023	14:51:38	22	433.7000	LSE	972635
23/06/2023	14:51:38	1,628	433.6500	LSE	972633
23/06/2023	14:51:38	2,631	433.7500	LSE	972625
23/06/2023	14:52:00	2,845	433.5500	LSE	973488
23/06/2023	14:52:21	2,563	433.3500	LSE	974104
23/06/2023	14:52:54	2,567	433.3500	LSE	974972
23/06/2023	14:52:54	104	433.3500	LSE	974974
23/06/2023	14:53:31	2,344	433.2500	LSE	975897
23/06/2023	14:54:23	82	433.3500	LSE	977319
23/06/2023	14:54:23	2,431	433.3500	LSE	977317
23/06/2023	14:56:27	757	433.6000	LSE	980260
23/06/2023	14:56:28	903	433.4000	LSE	980400
23/06/2023	14:56:28	1,784	433.4000	LSE	980402
23/06/2023	14:56:28	2,729	433.5000	LSE	980284
23/06/2023	14:57:11	2,528	433.3000	LSE	981446
23/06/2023	14:57:15	2,508	433.2500	LSE	981591
23/06/2023	14:58:06	2,352	433.3000	LSE	982695
23/06/2023	14:58:42	2,756	433.3000	LSE	983557
23/06/2023	14:58:44	2,951	433.2500	LSE	983585
23/06/2023	14:59:10	936	433.3500	LSE	984507
23/06/2023	14:59:10	209	433.3500	LSE	984509
23/06/2023	14:59:10	4,113	433.4000	LSE	984473
23/06/2023	14:59:10	4	433.4000	LSE	984467
23/06/2023	14:59:10	26	433.4000	LSE	984465
23/06/2023	14:59:10	11	433.4000	LSE	984463
23/06/2023	14:59:29	2,712	433.3500	LSE	984955
23/06/2023	14:59:29	1,647	433.3500	LSE	984953
23/06/2023	15:00:12	2,534	433.3500	LSE	987051
23/06/2023	15:00:28	3	433.4000	LSE	987663
23/06/2023	15:00:46	3,423	433.3500	LSE	988394
23/06/2023	15:00:55	3,380	433.3000	LSE	988674
23/06/2023	15:01:22	2,748	433.3500	LSE	989439
23/06/2023	15:01:22	757	433.4000	LSE	989432
23/06/2023	15:01:22	2,823	433.4000	LSE	989430
23/06/2023	15:01:54	2,646	433.3000	LSE	990431
23/06/2023	15:02:44	757	433.5000	LSE	991967
23/06/2023	15:02:44	757	433.5000	LSE	991969
23/06/2023	15:02:44	7	433.5000	LSE	991965
23/06/2023	15:03:02	1	433.5500	LSE	992313
23/06/2023	15:03:05	709	433.6000	LSE	992550

23/06/2023	15:03:05	2	433.6000	LSE	992543
23/06/2023	15:03:20	1,320	433.6500	LSE	992915
23/06/2023	15:03:20	757	433.6500	LSE	992913
23/06/2023	15:03:20	757	433.6500	LSE	992911
23/06/2023	15:03:20	109	433.6500	LSE	992909
23/06/2023	15:03:20	1,738	433.6500	LSE	992905
23/06/2023	15:03:20	195	433.6500	LSE	992907
23/06/2023	15:03:20	757	433.6500	LSE	992903
23/06/2023	15:03:20	757	433.6500	LSE	992901
23/06/2023	15:03:20	4,405	433.6500	LSE	992895
23/06/2023	15:04:17	39	433.6500	LSE	994375
23/06/2023	15:04:17	757	433.6500	LSE	994373
23/06/2023	15:04:17	1,720	433.6500	LSE	994371
23/06/2023	15:04:31	757	433.6500	LSE	994723
23/06/2023	15:04:31	757	433.6500	LSE	994721
23/06/2023	15:04:31	700	433.6500	LSE	994719
23/06/2023	15:04:31	1	433.6500	LSE	994717
23/06/2023	15:04:58	757	433.8000	LSE	995374
23/06/2023	15:04:58	757	433.8000	LSE	995376
23/06/2023	15:05:07	757	433.8000	LSE	995658
23/06/2023	15:05:07	3,477	433.8000	LSE	995656
23/06/2023	15:05:28	381	433.6000	LSE	996258
23/06/2023	15:05:28	757	433.6000	LSE	996256
23/06/2023	15:05:28	757	433.5500	LSE	996254
23/06/2023	15:05:28	757	433.5500	LSE	996252
23/06/2023	15:05:28	2,486	433.6500	LSE	996248
23/06/2023	15:06:30	2,419	433.3500	LSE	997854
23/06/2023	15:06:54	2,687	433.4000	LSE	998515
23/06/2023	15:06:54	380	433.4500	LSE	998504
23/06/2023	15:06:54	1,589	433.4500	LSE	998500
23/06/2023	15:06:54	757	433.4500	LSE	998502
23/06/2023	15:07:45	757	433.4000	LSE	999622
23/06/2023	15:07:45	2,473	433.4000	LSE	999620
23/06/2023	15:08:09	2,852	433.3500	LSE	1000421
23/06/2023	15:08:42	3,553	433.4500	LSE	1001249
23/06/2023	15:08:42	757	433.4500	LSE	1001247
23/06/2023	15:09:24	12	433.4500	LSE	1002393
23/06/2023	15:09:24	1,569	433.4500	LSE	1002391
23/06/2023	15:09:26	6	433.4500	LSE	1002448
23/06/2023	15:09:35	2,625	433.4000	LSE	1002642
23/06/2023	15:09:35	2,340	433.4000	LSE	1002640
23/06/2023	15:10:22	2,852	433.3500	LSE	1003740
23/06/2023	15:10:58	2,519	433.3500	LSE	1004751
23/06/2023	15:10:58	3,283	433.4000	LSE	1004733
23/06/2023	15:10:58	3	433.4000	LSE	1004731
23/06/2023	15:11:28	2,706	433.3500	LSE	1005676
23/06/2023	15:12:03	757	433.8500	LSE	1006542
23/06/2023	15:12:03	2,842	433.9000	LSE	1006514
23/06/2023	15:12:06	2,488	433.8000	LSE	1006654
23/06/2023	15:12:25	2,701	433.8000	LSE	1007200
23/06/2023	15:12:59	757	433.6500	LSE	1008101
23/06/2023	15:12:59	757	433.6500	LSE	1008099
23/06/2023	15:13:10	2,684	433.5500	LSE	1008365
23/06/2023	15:13:18	2,317	433.5000	LSE	1008523
23/06/2023	15:13:48	2,806	433.4500	LSE	1009203
23/06/2023	15:14:24	2	433.4500	LSE	1009926
23/06/2023	15:14:31	2,810	433.4500	LSE	1010030
23/06/2023	15:15:05	280	433.6000	LSE	1010976
23/06/2023	15:15:05	3	433.6000	LSE	1010974

23/06/2023	15:15:05	1	433.6000	LSE	1010972
23/06/2023	15:15:05	26	433.6000	LSE	1010970
23/06/2023	15:15:06	2,387	433.6500	LSE	1011009
23/06/2023	15:15:11	2,392	433.6500	LSE	1011145
23/06/2023	15:15:27	524	433.5000	LSE	1011567
23/06/2023	15:15:27	2,270	433.5000	LSE	1011565
23/06/2023	15:16:11	2,533	433.6500	LSE	1012608
23/06/2023	15:16:50	2,476	433.6000	LSE	1013600
23/06/2023	15:16:50	4,714	433.7000	LSE	1013576
23/06/2023	15:17:22	2,493	433.5500	LSE	1014391
23/06/2023	15:17:45	757	433.4000	LSE	1015047
23/06/2023	15:17:45	757	433.4000	LSE	1015045
23/06/2023	15:17:52	757	433.4000	LSE	1015165
23/06/2023	15:17:52	757	433.4000	LSE	1015163
23/06/2023	15:17:52	802	433.4000	LSE	1015161
23/06/2023	15:18:31	757	433.4500	LSE	1016135
23/06/2023	15:18:31	757	433.4500	LSE	1016133
23/06/2023	15:18:32	1,162	433.4000	LSE	1016157
23/06/2023	15:18:52	757	433.4000	LSE	1016520
23/06/2023	15:18:52	757	433.4000	LSE	1016518
23/06/2023	15:18:52	1,543	433.4000	LSE	1016516
23/06/2023	15:19:31	2,471	433.5000	LSE	1017590
23/06/2023	15:19:31	594	433.5000	LSE	1017588
23/06/2023	15:20:02	1,033	433.4500	LSE	1018337
23/06/2023	15:20:02	757	433.4500	LSE	1018335
23/06/2023	15:20:02	757	433.4500	LSE	1018333
23/06/2023	15:20:02	2,408	433.5000	LSE	1018329
23/06/2023	15:20:25	2,508	433.3500	LSE	1019208
23/06/2023	15:21:08	2,683	433.3500	LSE	1020114
23/06/2023	15:21:53	2,023	433.4000	LSE	1021020
23/06/2023	15:21:59	846	433.4000	LSE	1021166
23/06/2023	15:21:59	757	433.4000	LSE	1021138
23/06/2023	15:21:59	757	433.4000	LSE	1021136
23/06/2023	15:21:59	2,672	433.4000	LSE	1021134
23/06/2023	15:22:34	1,785	433.5500	LSE	1022031
23/06/2023	15:22:34	734	433.5500	LSE	1022029
23/06/2023	15:23:38	7,181	434.1000	LSE	1023663
23/06/2023	15:23:38	72	434.1000	LSE	1023661
23/06/2023	15:23:38	757	434.1000	LSE	1023646
23/06/2023	15:23:57	2,318	434.0000	LSE	1024006
23/06/2023	15:24:02	2,350	434.0000	LSE	1024145
23/06/2023	15:24:30	2,382	434.0500	LSE	1024857
23/06/2023	15:24:44	5	434.1000	LSE	1025268
23/06/2023	15:24:59	2,335	434.1000	LSE	1025596
23/06/2023	15:25:03	433	434.1500	LSE	1025928
23/06/2023	15:25:03	113	434.1500	LSE	1025926
23/06/2023	15:25:20	1,443	434.1500	LSE	1026803
23/06/2023	15:25:27	1,717	434.1000	LSE	1027100