

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
15/06/2023	08:03:49	2,837	468.6000	BATE	1559503
15/06/2023	08:05:24	500	468.8000	BATE	1562272
15/06/2023	08:05:24	2,014	468.8000	BATE	1562274
15/06/2023	08:05:54	2,368	468.8000	BATE	1563020
15/06/2023	08:05:56	2,775	468.5000	BATE	1563058
15/06/2023	08:06:40	2,788	468.9000	BATE	1564076
15/06/2023	08:10:05	2,827	471.6000	BATE	1568901
15/06/2023	08:11:28	380	471.2500	BATE	1570983
15/06/2023	08:11:28	2,356	471.2500	BATE	1570981
15/06/2023	08:14:48	2,770	469.1500	BATE	1575507
15/06/2023	08:17:38	2,110	470.0500	BATE	1580123
15/06/2023	08:17:38	724	470.0500	BATE	1580121
15/06/2023	08:19:15	2,405	471.1500	BATE	1582439
15/06/2023	08:21:13	2,652	469.8500	BATE	1585371
15/06/2023	08:25:24	2,848	469.4000	BATE	1591570
15/06/2023	08:27:40	1,263	469.2500	BATE	1595202
15/06/2023	08:27:40	1,558	469.2500	BATE	1595198
15/06/2023	08:30:53	2,534	468.4500	BATE	1600846
15/06/2023	08:36:53	2,602	468.4500	BATE	1610825
15/06/2023	08:40:46	250	468.5000	BATE	1617059
15/06/2023	08:40:46	2,800	468.5000	BATE	1617055
15/06/2023	08:42:11	2,793	469.6000	BATE	1619686
15/06/2023	08:43:06	613	469.4000	BATE	1621143
15/06/2023	08:43:41	2,105	469.4000	BATE	1622052
15/06/2023	08:47:29	2,510	469.2500	BATE	1628511
15/06/2023	08:50:35	2,612	469.7000	BATE	1633632
15/06/2023	08:53:43	2,443	470.0500	BATE	1638586
15/06/2023	08:59:25	100	469.4000	BATE	1648883
15/06/2023	09:00:57	589	469.6500	BATE	1651330
15/06/2023	09:01:00	2,105	469.6500	BATE	1651356
15/06/2023	09:05:00	470	470.5500	BATE	1655955
15/06/2023	09:05:00	2,068	470.5500	BATE	1655953
15/06/2023	09:05:00	3	470.5500	BATE	1655951
15/06/2023	09:05:34	2,373	470.2500	BATE	1656758
15/06/2023	09:10:04	28	470.0000	BATE	1665330
15/06/2023	09:10:19	2,860	469.8500	BATE	1665683
15/06/2023	09:13:29	30	469.7000	BATE	1669501
15/06/2023	09:13:33	2,204	469.7000	BATE	1669568
15/06/2023	09:13:33	634	469.7000	BATE	1669566
15/06/2023	09:18:45	2,841	470.2000	BATE	1676396
15/06/2023	09:25:53	2,406	469.4000	BATE	1685434
15/06/2023	09:29:27	39	470.3000	BATE	1689524
15/06/2023	09:29:37	2,483	470.3000	BATE	1689754
15/06/2023	09:32:23	2,442	470.1000	BATE	1693276
15/06/2023	09:37:29	342	468.0000	BATE	1699496
15/06/2023	09:37:30	2,353	468.0000	BATE	1699498
15/06/2023	09:41:46	2,813	467.0500	BATE	1705535
15/06/2023	09:46:10	2,571	467.3500	BATE	1713781
15/06/2023	09:50:54	2,180	467.5500	BATE	1722294
15/06/2023	09:50:54	285	467.5500	BATE	1722290
15/06/2023	09:54:51	2,417	467.5000	BATE	1726521
15/06/2023	09:59:15	2,724	466.5000	BATE	1731451
15/06/2023	10:07:13	2,060	466.8000	BATE	1741857

15/06/2023	10:07:13	550	466.8000	BATE	1741849
15/06/2023	10:10:08	1,799	466.6500	BATE	1745439
15/06/2023	10:10:08	1	466.6500	BATE	1745441
15/06/2023	10:15:19	2,359	466.3500	BATE	1751028
15/06/2023	10:17:53	376	466.5500	BATE	1753931
15/06/2023	10:18:41	2,364	466.4000	BATE	1754729
15/06/2023	10:22:00	2,650	466.3500	BATE	1758411
15/06/2023	10:28:00	10	467.0500	BATE	1764197
15/06/2023	10:28:01	1,236	467.0500	BATE	1764253
15/06/2023	10:28:01	1,280	467.0500	BATE	1764238
15/06/2023	10:32:30	2,554	467.1000	BATE	1769707
15/06/2023	10:38:50	2,589	467.8000	BATE	1778351
15/06/2023	10:45:30	98	468.7000	BATE	1785203
15/06/2023	10:45:30	2,354	468.7000	BATE	1785201
15/06/2023	10:49:44	1,932	468.3500	BATE	1789830
15/06/2023	10:49:44	952	468.3500	BATE	1789832
15/06/2023	10:58:36	2,175	468.9000	BATE	1800728
15/06/2023	10:58:36	483	468.9000	BATE	1800732
15/06/2023	11:02:56	17	468.6500	BATE	1803330
15/06/2023	11:02:56	2,800	468.6500	BATE	1803326
15/06/2023	11:07:28	2,295	468.5000	BATE	1806071
15/06/2023	11:07:28	92	468.5000	BATE	1806069
15/06/2023	11:13:08	948	468.1000	BATE	1808987
15/06/2023	11:13:08	1,633	468.1000	BATE	1808985
15/06/2023	11:19:08	2,099	467.5000	BATE	1813699
15/06/2023	11:19:08	243	467.5000	BATE	1813697
15/06/2023	11:26:14	2,844	467.7000	BATE	1818095
15/06/2023	11:32:26	2,255	468.1000	BATE	1821703
15/06/2023	11:32:26	130	468.1000	BATE	1821701
15/06/2023	11:38:22	2,438	468.1000	BATE	1825652
15/06/2023	11:44:11	2,402	468.5000	BATE	1828887
15/06/2023	11:49:00	636	468.7500	BATE	1832186
15/06/2023	11:49:00	1,371	468.7500	BATE	1832184
15/06/2023	11:49:00	829	468.7500	BATE	1832182
15/06/2023	11:56:03	2,808	468.9500	BATE	1836928
15/06/2023	12:02:39	200	469.8500	BATE	1841409
15/06/2023	12:02:40	174	469.8500	BATE	1841417
15/06/2023	12:02:40	200	469.8500	BATE	1841414
15/06/2023	12:02:40	200	469.8500	BATE	1841412
15/06/2023	12:02:43	99	469.8500	BATE	1841470
15/06/2023	12:02:49	1,786	469.8500	BATE	1841529
15/06/2023	12:08:36	2,610	470.6000	BATE	1844962
15/06/2023	12:13:35	2,767	469.9500	BATE	1848072
15/06/2023	12:19:44	2,645	470.1500	BATE	1851606
15/06/2023	12:29:26	2,698	470.2500	BATE	1857356
15/06/2023	12:35:26	2,371	470.7500	BATE	1861101
15/06/2023	12:39:15	2,475	470.3000	BATE	1863618
15/06/2023	12:46:07	2,466	470.2500	BATE	1867799
15/06/2023	12:49:40	2,820	470.3000	BATE	1870059
15/06/2023	12:58:32	573	470.8000	BATE	1876126
15/06/2023	12:58:32	1,854	470.8000	BATE	1876122
15/06/2023	13:04:08	2,504	471.2000	BATE	1880450
15/06/2023	13:10:00	2,612	471.8500	BATE	1884487
15/06/2023	13:14:27	652	471.9500	BATE	1887282
15/06/2023	13:14:27	1,004	471.9500	BATE	1887280
15/06/2023	13:14:50	785	471.9500	BATE	1887619
15/06/2023	13:14:50	351	471.9500	BATE	1887621
15/06/2023	13:19:02	2,522	471.9000	BATE	1892027
15/06/2023	13:25:39	2,436	471.3000	BATE	1898593

15/06/2023	13:30:36	2,453	471.6000	BATE	1903352
15/06/2023	13:32:50	2,034	471.7500	BATE	1905494
15/06/2023	13:32:50	816	471.7500	BATE	1905492
15/06/2023	13:36:33	1,817	471.5000	BATE	1909665
15/06/2023	13:36:33	697	471.5000	BATE	1909663
15/06/2023	13:41:37	2,813	471.0000	BATE	1915239
15/06/2023	13:47:34	2,418	471.6000	BATE	1921670
15/06/2023	13:49:45	2,874	472.7000	BATE	1924140
15/06/2023	13:53:14	2,791	472.1500	BATE	1928786
15/06/2023	13:58:54	2,844	471.8000	BATE	1934198
15/06/2023	14:01:49	2,627	471.5500	BATE	1937449
15/06/2023	14:06:20	2,403	471.8500	BATE	1943710
15/06/2023	14:09:30	2,877	471.8500	BATE	1947288
15/06/2023	14:14:50	600	471.9000	BATE	1952610
15/06/2023	14:14:50	2,073	471.9000	BATE	1952608
15/06/2023	14:18:34	2,719	471.9000	BATE	1957345
15/06/2023	14:24:28	87	471.7500	BATE	1964758
15/06/2023	14:24:28	94	471.7500	BATE	1964756
15/06/2023	14:24:28	2,243	471.7500	BATE	1964754
15/06/2023	14:27:00	2,342	471.9000	BATE	1967754
15/06/2023	14:31:49	2,499	472.5000	BATE	1979336
15/06/2023	14:31:49	239	472.5000	BATE	1979334
15/06/2023	14:31:58	2,435	472.4500	BATE	1979710
15/06/2023	14:33:00	2,442	472.2000	BATE	1981789
15/06/2023	14:35:00	2,330	472.8000	BATE	1985954
15/06/2023	14:38:10	344	474.4500	BATE	1992298
15/06/2023	14:38:10	2,472	474.4500	BATE	1992296
15/06/2023	14:39:46	2,646	474.6500	BATE	1995469
15/06/2023	14:42:07	2,680	474.8000	BATE	2000345
15/06/2023	14:44:39	2,613	473.7500	BATE	2005338
15/06/2023	14:47:30	2,401	472.5000	BATE	2011297
15/06/2023	14:48:51	2,547	472.4500	BATE	2013874
15/06/2023	14:51:57	101	472.3500	BATE	2020246
15/06/2023	14:51:57	2,503	472.3500	BATE	2020248
15/06/2023	14:53:29	679	472.0500	BATE	2023162
15/06/2023	14:53:29	1,649	472.0500	BATE	2023164
15/06/2023	14:56:09	39	472.4500	BATE	2028376
15/06/2023	14:56:09	338	472.4500	BATE	2028374
15/06/2023	14:56:09	2,169	472.4500	BATE	2028372
15/06/2023	14:58:27	1,873	472.3500	BATE	2032666
15/06/2023	15:00:49	2,656	472.7500	BATE	2039334
15/06/2023	15:03:29	308	472.7500	BATE	2045075
15/06/2023	15:03:29	2,323	472.7500	BATE	2045073
15/06/2023	15:04:10	601	473.3500	BATE	2046599
15/06/2023	15:04:10	2,062	473.3500	BATE	2046595
15/06/2023	15:07:19	2,390	473.2500	BATE	2053377
15/06/2023	15:09:21	1,541	473.3000	BATE	2057425
15/06/2023	15:09:21	1,298	473.3000	BATE	2057423
15/06/2023	15:12:52	2,000	472.5500	BATE	2064282
15/06/2023	15:12:52	2	472.5500	BATE	2064284
15/06/2023	15:12:52	845	472.5500	BATE	2064288
15/06/2023	15:15:26	2,425	472.4500	BATE	2069277
15/06/2023	15:17:32	2,641	471.8500	BATE	2073206
15/06/2023	15:21:42	2,348	471.3000	BATE	2081748
15/06/2023	15:22:50	1,020	470.8500	BATE	2083733
15/06/2023	15:24:25	2,170	470.9500	BATE	2087224
15/06/2023	15:24:25	580	470.9500	BATE	2087222
15/06/2023	15:27:03	2,662	472.3000	BATE	2092580
15/06/2023	15:30:20	2,606	472.2000	BATE	2098339

15/06/2023	15:33:01	364	472.5000	BATE	2103254
15/06/2023	15:33:08	2,114	472.5000	BATE	2103605
15/06/2023	15:33:08	205	472.5000	BATE	2103603
15/06/2023	15:35:29	2,553	472.6000	BATE	2108458
15/06/2023	15:38:10	1,577	472.5500	BATE	2114659
15/06/2023	15:38:10	1,045	472.5500	BATE	2114657
15/06/2023	15:41:18	2,722	472.5500	BATE	2120650
15/06/2023	15:43:46	1,298	473.0500	BATE	2126547
15/06/2023	15:45:16	2,320	473.4500	BATE	2128977
15/06/2023	15:48:22	2,309	473.0000	BATE	2134615
15/06/2023	15:50:10	2,761	473.0000	BATE	2138307
15/06/2023	15:53:50	2,441	473.1000	BATE	2143830
15/06/2023	15:56:15	2,104	472.8500	BATE	2147385
15/06/2023	15:56:15	604	472.8500	BATE	2147383
15/06/2023	15:59:07	2,519	472.1000	BATE	2151800
15/06/2023	16:01:13	722	473.0500	BATE	2160812
15/06/2023	16:01:13	1,694	473.0500	BATE	2160810
15/06/2023	16:03:38	2,582	474.1000	BATE	2164845
15/06/2023	16:03:38	287	474.1000	BATE	2164843
15/06/2023	16:05:30	2,750	474.2000	BATE	2168614
15/06/2023	16:08:46	1,799	474.3000	BATE	2174769
15/06/2023	16:08:46	995	474.3000	BATE	2174765
15/06/2023	16:11:52	2,443	474.2000	BATE	2181009
15/06/2023	16:14:10	2,479	474.3000	BATE	2185844
15/06/2023	16:16:46	2,112	474.9500	BATE	2191648
15/06/2023	16:16:46	309	474.9500	BATE	2191646
15/06/2023	16:18:59	2,358	474.7000	BATE	2196463
15/06/2023	16:21:07	2,866	475.2000	BATE	2200808
15/06/2023	16:23:38	2,083	475.0500	BATE	2204965
15/06/2023	16:23:38	684	475.0500	BATE	2204963
15/06/2023	16:24:11	376	475.0500	BATE	2205907
15/06/2023	16:24:11	500	475.0500	BATE	2205905
15/06/2023	16:24:35	663	475.2000	BATE	2206555
15/06/2023	08:01:26	3,607	468.2000	CHIX	1555722
15/06/2023	08:02:25	315	468.7500	CHIX	1557276
15/06/2023	08:02:25	2,800	468.7500	CHIX	1557274
15/06/2023	08:03:09	269	468.5000	CHIX	1558555
15/06/2023	08:03:09	2,795	468.5000	CHIX	1558553
15/06/2023	08:04:39	3,180	468.4500	CHIX	1560899
15/06/2023	08:04:39	2	468.4500	CHIX	1560897
15/06/2023	08:05:24	1,192	468.8000	CHIX	1562276
15/06/2023	08:05:54	43	468.7500	CHIX	1563024
15/06/2023	08:05:54	2,800	468.7500	CHIX	1563022
15/06/2023	08:05:54	2,980	468.9500	CHIX	1563018
15/06/2023	08:05:55	1,148	468.6000	CHIX	1563039
15/06/2023	08:05:55	1,560	468.6000	CHIX	1563037
15/06/2023	08:09:36	273	472.4000	CHIX	1568240
15/06/2023	08:09:36	2,452	472.4000	CHIX	1568236
15/06/2023	08:10:44	723	471.8500	CHIX	1569803
15/06/2023	08:10:44	1,705	471.8500	CHIX	1569805
15/06/2023	08:11:10	61	471.9000	CHIX	1570536
15/06/2023	08:11:10	2,255	471.9000	CHIX	1570534
15/06/2023	08:11:14	2,671	471.5000	CHIX	1570655
15/06/2023	08:11:14	92	471.5000	CHIX	1570653
15/06/2023	08:12:30	1,000	470.0500	CHIX	1572249
15/06/2023	08:12:30	1,463	470.0500	CHIX	1572251
15/06/2023	08:13:17	281	469.1500	CHIX	1573465
15/06/2023	08:13:17	2,202	469.1500	CHIX	1573463
15/06/2023	08:14:24	2,401	469.3000	CHIX	1574948

15/06/2023	08:16:15	2,757	468.9500	CHIX	1578055
15/06/2023	08:17:38	2,781	470.1000	CHIX	1580117
15/06/2023	08:19:04	27	471.1500	CHIX	1582183
15/06/2023	08:19:14	2,004	471.3000	CHIX	1582398
15/06/2023	08:19:14	394	471.3000	CHIX	1582396
15/06/2023	08:20:04	1,350	470.9500	CHIX	1583780
15/06/2023	08:20:04	1,250	470.9500	CHIX	1583778
15/06/2023	08:21:13	724	469.9500	CHIX	1585331
15/06/2023	08:21:13	1,977	469.9500	CHIX	1585329
15/06/2023	08:24:39	2,660	469.6000	CHIX	1590528
15/06/2023	08:25:20	2,641	469.4500	CHIX	1591464
15/06/2023	08:26:37	2,387	469.6000	CHIX	1593593
15/06/2023	08:27:40	166	469.2500	CHIX	1595204
15/06/2023	08:27:40	2,604	469.2500	CHIX	1595200
15/06/2023	08:29:13	2,513	469.1500	CHIX	1597839
15/06/2023	08:30:53	1,124	468.5000	CHIX	1600844
15/06/2023	08:30:53	1,313	468.5000	CHIX	1600842
15/06/2023	08:33:40	2,117	467.7000	CHIX	1605367
15/06/2023	08:33:40	522	467.7000	CHIX	1605363
15/06/2023	08:36:21	193	468.6500	CHIX	1609930
15/06/2023	08:36:21	2,586	468.6000	CHIX	1609928
15/06/2023	08:36:21	2,523	468.6500	CHIX	1609922
15/06/2023	08:36:53	692	468.4000	CHIX	1610829
15/06/2023	08:36:53	2,132	468.4000	CHIX	1610827
15/06/2023	08:38:50	2,437	468.5000	CHIX	1613978
15/06/2023	08:40:46	2,440	468.5000	CHIX	1617057
15/06/2023	08:42:11	2,706	469.6000	CHIX	1619688
15/06/2023	08:43:05	830	469.4500	CHIX	1621098
15/06/2023	08:43:41	2,479	469.4000	CHIX	1622054
15/06/2023	08:45:15	2,753	468.8000	CHIX	1624386
15/06/2023	08:47:29	2,756	469.2500	CHIX	1628509
15/06/2023	08:47:29	10	469.2500	CHIX	1628507
15/06/2023	08:50:35	2,507	469.7500	CHIX	1633627
15/06/2023	08:52:03	536	470.3500	CHIX	1636041
15/06/2023	08:52:03	2,156	470.3500	CHIX	1636039
15/06/2023	08:53:43	2,529	470.0500	CHIX	1638588
15/06/2023	08:55:20	1,623	469.4000	CHIX	1641316
15/06/2023	08:55:20	691	469.4000	CHIX	1641314
15/06/2023	09:00:06	2,347	469.6500	CHIX	1650322
15/06/2023	09:01:00	2,321	469.6500	CHIX	1651358
15/06/2023	09:01:33	2,533	469.8500	CHIX	1652091
15/06/2023	09:03:23	2,369	470.2500	CHIX	1654110
15/06/2023	09:05:37	2,637	470.1000	CHIX	1656809
15/06/2023	09:07:26	2,816	469.8500	CHIX	1658873
15/06/2023	09:10:18	842	469.8500	CHIX	1665666
15/06/2023	09:10:18	640	469.8500	CHIX	1665664
15/06/2023	09:10:18	1,245	469.8500	CHIX	1665662
15/06/2023	09:12:11	2,275	469.5000	CHIX	1667878
15/06/2023	09:12:15	111	469.5000	CHIX	1667960
15/06/2023	09:15:19	1,000	470.1000	CHIX	1671733
15/06/2023	09:15:35	2,624	470.0500	CHIX	1672193
15/06/2023	09:18:20	2,641	470.2500	CHIX	1675817
15/06/2023	09:19:57	1,194	469.8000	CHIX	1677971
15/06/2023	09:19:57	730	469.8000	CHIX	1677969
15/06/2023	09:20:03	425	469.8000	CHIX	1678140
15/06/2023	09:22:02	2,421	469.3000	CHIX	1680648
15/06/2023	09:24:04	946	469.1500	CHIX	1683056
15/06/2023	09:25:53	2,380	469.5000	CHIX	1685436
15/06/2023	09:29:27	37	470.3000	CHIX	1689526

15/06/2023	09:29:33	10	470.3000	CHIX	1689675
15/06/2023	09:29:37	1,554	470.3000	CHIX	1689758
15/06/2023	09:29:37	1,103	470.3000	CHIX	1689756
15/06/2023	09:30:24	2,453	470.3500	CHIX	1690792
15/06/2023	09:32:23	2,697	470.1000	CHIX	1693274
15/06/2023	09:35:31	2,823	468.2000	CHIX	1697104
15/06/2023	09:37:29	940	468.0000	CHIX	1699494
15/06/2023	09:37:30	1,636	468.0000	CHIX	1699500
15/06/2023	09:40:20	2,509	467.7500	CHIX	1703605
15/06/2023	09:43:08	2,375	466.7000	CHIX	1707899
15/06/2023	09:44:26	1,218	467.5000	CHIX	1709706
15/06/2023	09:44:26	417	467.5000	CHIX	1709704
15/06/2023	09:44:26	1,095	467.5000	CHIX	1709702
15/06/2023	09:48:10	2,634	467.7000	CHIX	1717359
15/06/2023	09:50:54	1,244	467.5500	CHIX	1722302
15/06/2023	09:50:54	306	467.5500	CHIX	1722300
15/06/2023	09:50:54	1,067	467.5500	CHIX	1722296
15/06/2023	09:53:47	1,030	467.9000	CHIX	1725504
15/06/2023	09:53:47	1,650	467.9000	CHIX	1725508
15/06/2023	09:54:51	2,578	467.4500	CHIX	1726523
15/06/2023	09:58:16	2,326	466.8500	CHIX	1730284
15/06/2023	10:00:31	1,232	466.0500	CHIX	1734000
15/06/2023	10:00:31	1,385	466.0500	CHIX	1733998
15/06/2023	10:04:15	2,495	465.9500	CHIX	1737677
15/06/2023	10:07:13	1,994	466.8000	CHIX	1741859
15/06/2023	10:07:13	740	466.8000	CHIX	1741853
15/06/2023	10:09:29	2,671	466.6500	CHIX	1744730
15/06/2023	10:12:25	2,515	466.6000	CHIX	1747871
15/06/2023	10:12:25	365	466.6000	CHIX	1747869
15/06/2023	10:15:19	772	466.4500	CHIX	1751012
15/06/2023	10:15:19	1,392	466.4500	CHIX	1751010
15/06/2023	10:15:19	202	466.4500	CHIX	1751004
15/06/2023	10:18:07	2,578	466.5000	CHIX	1754109
15/06/2023	10:18:41	2,883	466.4000	CHIX	1754731
15/06/2023	10:22:00	2,396	466.3500	CHIX	1758409
15/06/2023	10:24:25	385	466.4000	CHIX	1760687
15/06/2023	10:24:25	1,356	466.4000	CHIX	1760683
15/06/2023	10:24:31	923	466.4000	CHIX	1760827
15/06/2023	10:27:22	2,393	467.0500	CHIX	1763583
15/06/2023	10:31:13	520	467.3500	CHIX	1768109
15/06/2023	10:31:13	1,960	467.3500	CHIX	1768111
15/06/2023	10:32:29	2,430	467.1500	CHIX	1769698
15/06/2023	10:35:25	367	467.4500	CHIX	1773104
15/06/2023	10:35:25	1,989	467.4500	CHIX	1773102
15/06/2023	10:37:47	2,754	468.2000	CHIX	1777262
15/06/2023	10:43:15	2,331	467.9500	CHIX	1782806
15/06/2023	10:46:26	2,652	468.7000	CHIX	1786283
15/06/2023	10:46:26	164	468.7000	CHIX	1786281
15/06/2023	10:47:33	1,439	468.9000	CHIX	1787284
15/06/2023	10:47:33	1,231	468.9000	CHIX	1787282
15/06/2023	10:52:10	2,532	468.2000	CHIX	1792885
15/06/2023	10:58:01	2,860	468.8000	CHIX	1799947
15/06/2023	10:58:55	2,645	468.8500	CHIX	1801043
15/06/2023	10:59:54	2,475	468.4500	CHIX	1802065
15/06/2023	11:02:56	2,602	468.6500	CHIX	1803324
15/06/2023	11:06:39	1,273	468.3500	CHIX	1805595
15/06/2023	11:06:39	1,550	468.3500	CHIX	1805593
15/06/2023	11:09:03	2,753	468.4500	CHIX	1806999
15/06/2023	11:13:08	2,550	468.1000	CHIX	1808983

15/06/2023	11:14:56	2,747	467.5000	CHIX	1810013
15/06/2023	11:18:40	2,789	467.6500	CHIX	1813324
15/06/2023	11:22:58	2,340	467.0500	CHIX	1816259
15/06/2023	11:25:44	1,818	467.7500	CHIX	1817851
15/06/2023	11:25:44	722	467.7500	CHIX	1817849
15/06/2023	11:28:42	2,376	468.1500	CHIX	1819675
15/06/2023	11:28:42	3	468.1500	CHIX	1819673
15/06/2023	11:32:26	2,333	468.0500	CHIX	1821705
15/06/2023	11:34:29	2,601	467.5500	CHIX	1823033
15/06/2023	11:38:22	1,755	468.1000	CHIX	1825656
15/06/2023	11:38:22	904	468.1000	CHIX	1825654
15/06/2023	11:41:02	1,785	467.8500	CHIX	1827084
15/06/2023	11:41:02	809	467.8500	CHIX	1827082
15/06/2023	11:45:16	2,740	468.7000	CHIX	1829497
15/06/2023	11:47:57	1,467	468.8000	CHIX	1831352
15/06/2023	11:48:01	1,281	468.8000	CHIX	1831409
15/06/2023	11:51:11	2,809	468.8000	CHIX	1833813
15/06/2023	11:56:03	1,833	468.9000	CHIX	1836934
15/06/2023	11:56:03	1,016	468.9000	CHIX	1836932
15/06/2023	11:59:10	2,261	469.4500	CHIX	1838833
15/06/2023	11:59:10	471	469.4500	CHIX	1838831
15/06/2023	12:00:55	115	469.4500	CHIX	1840164
15/06/2023	12:00:55	115	469.4500	CHIX	1840162
15/06/2023	12:00:56	115	469.4500	CHIX	1840179
15/06/2023	12:00:56	115	469.4500	CHIX	1840175
15/06/2023	12:00:56	115	469.4500	CHIX	1840173
15/06/2023	12:00:57	115	469.4500	CHIX	1840192
15/06/2023	12:00:57	115	469.4500	CHIX	1840188
15/06/2023	12:00:57	115	469.4500	CHIX	1840185
15/06/2023	12:00:58	115	469.4500	CHIX	1840199
15/06/2023	12:00:58	115	469.4500	CHIX	1840194
15/06/2023	12:00:59	51	469.4500	CHIX	1840211
15/06/2023	12:00:59	115	469.4500	CHIX	1840209
15/06/2023	12:01:01	115	469.4500	CHIX	1840248
15/06/2023	12:01:01	115	469.4500	CHIX	1840241
15/06/2023	12:01:02	115	469.4500	CHIX	1840264
15/06/2023	12:01:02	115	469.4500	CHIX	1840257
15/06/2023	12:01:02	115	469.4500	CHIX	1840253
15/06/2023	12:01:03	115	469.4500	CHIX	1840288
15/06/2023	12:01:03	115	469.4500	CHIX	1840286
15/06/2023	12:01:04	115	469.4500	CHIX	1840296
15/06/2023	12:01:04	115	469.4500	CHIX	1840294
15/06/2023	12:04:35	1,256	469.8000	CHIX	1842671
15/06/2023	12:04:35	1,134	469.8000	CHIX	1842669
15/06/2023	12:06:07	480	470.1500	CHIX	1843567
15/06/2023	12:06:07	1,400	470.1500	CHIX	1843565
15/06/2023	12:06:07	550	470.1500	CHIX	1843563
15/06/2023	12:10:04	652	470.7500	CHIX	1845731
15/06/2023	12:10:04	2,170	470.7500	CHIX	1845735
15/06/2023	12:14:35	2,769	470.0000	CHIX	1848619
15/06/2023	12:19:12	2,143	470.1500	CHIX	1851330
15/06/2023	12:19:12	524	470.1500	CHIX	1851328
15/06/2023	12:21:57	2,497	470.3000	CHIX	1853164
15/06/2023	12:25:51	2,332	470.1000	CHIX	1855464
15/06/2023	12:29:26	2,486	470.2500	CHIX	1857354
15/06/2023	12:32:28	2,519	470.5000	CHIX	1859589
15/06/2023	12:35:26	1,836	470.7500	CHIX	1861109
15/06/2023	12:35:26	467	470.7500	CHIX	1861105
15/06/2023	12:35:26	229	470.7500	CHIX	1861099

15/06/2023	12:38:22	2,185	470.5000	CHIX	1863008
15/06/2023	12:38:22	137	470.5000	CHIX	1863006
15/06/2023	12:41:42	201	470.6000	CHIX	1865173
15/06/2023	12:41:42	2,247	470.6000	CHIX	1865179
15/06/2023	12:43:56	169	470.2000	CHIX	1866481
15/06/2023	12:43:56	2,440	470.2000	CHIX	1866479
15/06/2023	12:47:45	2,376	470.4500	CHIX	1868771
15/06/2023	12:49:40	701	470.3000	CHIX	1870063
15/06/2023	12:49:40	1,693	470.3000	CHIX	1870061
15/06/2023	12:52:59	100	470.3000	CHIX	1872034
15/06/2023	12:52:59	100	470.3000	CHIX	1872029
15/06/2023	12:52:59	91	470.3000	CHIX	1872014
15/06/2023	12:53:00	100	470.3000	CHIX	1872092
15/06/2023	12:53:00	100	470.3000	CHIX	1872090
15/06/2023	12:53:00	100	470.3000	CHIX	1872086
15/06/2023	12:53:00	100	470.3000	CHIX	1872065
15/06/2023	12:53:00	100	470.3000	CHIX	1872063
15/06/2023	12:53:01	100	470.3000	CHIX	1872107
15/06/2023	12:53:01	100	470.3000	CHIX	1872103
15/06/2023	12:53:01	100	470.3000	CHIX	1872096
15/06/2023	12:53:02	18	470.3000	CHIX	1872130
15/06/2023	12:53:05	100	470.3000	CHIX	1872164
15/06/2023	12:53:10	576	470.3000	CHIX	1872248
15/06/2023	12:53:16	100	470.3000	CHIX	1872340
15/06/2023	12:53:16	100	470.3000	CHIX	1872329
15/06/2023	12:53:16	100	470.3000	CHIX	1872324
15/06/2023	12:53:17	26	470.3000	CHIX	1872348
15/06/2023	12:53:17	100	470.3000	CHIX	1872346
15/06/2023	12:53:17	100	470.3000	CHIX	1872342
15/06/2023	12:56:00	2,700	470.5500	CHIX	1873983
15/06/2023	13:02:42	2,646	471.2000	CHIX	1879435
15/06/2023	13:03:34	1,968	471.1500	CHIX	1879964
15/06/2023	13:04:12	849	471.1500	CHIX	1880640
15/06/2023	13:05:58	2,752	471.1000	CHIX	1881891
15/06/2023	13:10:00	2,778	471.8500	CHIX	1884489
15/06/2023	13:12:37	1,050	471.5000	CHIX	1886160
15/06/2023	13:12:37	1,270	471.5000	CHIX	1886158
15/06/2023	13:12:37	89	471.5000	CHIX	1886156
15/06/2023	13:14:50	2,652	472.0000	CHIX	1887599
15/06/2023	13:17:25	2,857	472.0000	CHIX	1890619
15/06/2023	13:21:01	877	471.8500	CHIX	1893915
15/06/2023	13:21:01	1,674	471.8500	CHIX	1893913
15/06/2023	13:25:05	2,022	471.3500	CHIX	1897890
15/06/2023	13:25:13	418	471.3500	CHIX	1898115
15/06/2023	13:25:27	268	471.3500	CHIX	1898392
15/06/2023	13:29:50	2,733	471.7500	CHIX	1902179
15/06/2023	13:30:14	1,174	471.7000	CHIX	1902882
15/06/2023	13:30:16	1,688	471.7000	CHIX	1902897
15/06/2023	13:31:56	2,761	471.8500	CHIX	1904412
15/06/2023	13:31:56	51	471.8500	CHIX	1904410
15/06/2023	13:33:57	232	471.4500	CHIX	1906713
15/06/2023	13:33:57	2,462	471.4500	CHIX	1906711
15/06/2023	13:35:09	1,807	471.1000	CHIX	1908097
15/06/2023	13:35:23	627	471.1000	CHIX	1908331
15/06/2023	13:37:27	1,938	471.4000	CHIX	1910842
15/06/2023	13:37:27	601	471.4000	CHIX	1910840
15/06/2023	13:39:37	2,584	470.8500	CHIX	1913144
15/06/2023	13:42:25	2,440	471.0500	CHIX	1916033
15/06/2023	13:45:50	2,368	471.3000	CHIX	1919569

15/06/2023	13:47:34	2,763	471.6000	CHIX	1921672
15/06/2023	13:49:45	2,846	472.7000	CHIX	1924142
15/06/2023	13:50:27	2,625	472.5500	CHIX	1925058
15/06/2023	13:53:08	1,024	472.1500	CHIX	1928705
15/06/2023	13:53:14	1,607	472.1500	CHIX	1928788
15/06/2023	13:55:21	2,309	471.3500	CHIX	1930769
15/06/2023	13:57:59	2,387	471.6000	CHIX	1933293
15/06/2023	13:57:59	194	471.6000	CHIX	1933291
15/06/2023	14:00:08	1,163	471.9000	CHIX	1935552
15/06/2023	14:00:08	1,521	471.9000	CHIX	1935554
15/06/2023	14:00:08	16	471.9000	CHIX	1935556
15/06/2023	14:00:57	2,493	471.8500	CHIX	1936503
15/06/2023	14:04:07	2,387	471.6000	CHIX	1940392
15/06/2023	14:06:20	2,741	471.8500	CHIX	1943708
15/06/2023	14:08:42	1,007	471.7000	CHIX	1946232
15/06/2023	14:08:42	1,350	471.7000	CHIX	1946230
15/06/2023	14:10:26	2,478	471.8500	CHIX	1948164
15/06/2023	14:10:26	214	471.8500	CHIX	1948160
15/06/2023	14:12:57	2,513	472.0500	CHIX	1950700
15/06/2023	14:12:57	195	472.0500	CHIX	1950698
15/06/2023	14:14:41	2,509	471.9500	CHIX	1952478
15/06/2023	14:18:15	1,533	472.0000	CHIX	1956989
15/06/2023	14:18:15	1,187	472.0000	CHIX	1956987
15/06/2023	14:20:05	531	471.9000	CHIX	1959491
15/06/2023	14:20:05	1,553	471.9000	CHIX	1959489
15/06/2023	14:20:05	353	471.9000	CHIX	1959487
15/06/2023	14:21:05	2,584	471.8000	CHIX	1960760
15/06/2023	14:25:58	2,563	471.9500	CHIX	1966471
15/06/2023	14:25:58	2,386	472.0000	CHIX	1966461
15/06/2023	14:28:06	2,571	471.9500	CHIX	1969075
15/06/2023	14:30:13	2,089	472.1500	CHIX	1975294
15/06/2023	14:31:17	183	472.5500	CHIX	1978031
15/06/2023	14:31:17	2,216	472.5500	CHIX	1978029
15/06/2023	14:31:19	2,160	472.5500	CHIX	1978206
15/06/2023	14:31:36	379	472.5500	CHIX	1978847
15/06/2023	14:31:58	2,586	472.4000	CHIX	1979731
15/06/2023	14:32:41	115	472.4000	CHIX	1981248
15/06/2023	14:33:02	550	472.1000	CHIX	1981917
15/06/2023	14:33:02	1,042	472.1000	CHIX	1981915
15/06/2023	14:33:47	508	472.7500	CHIX	1983530
15/06/2023	14:33:47	2,155	472.7500	CHIX	1983528
15/06/2023	14:34:45	2,586	472.8500	CHIX	1985195
15/06/2023	14:35:20	2,333	472.8500	CHIX	1986665
15/06/2023	14:38:09	2,723	474.5000	CHIX	1992274
15/06/2023	14:38:24	462	474.3500	CHIX	1992666
15/06/2023	14:38:24	392	474.3500	CHIX	1992664
15/06/2023	14:38:24	2,634	474.4000	CHIX	1992655
15/06/2023	14:38:25	1,508	474.3500	CHIX	1992674
15/06/2023	14:38:25	1	474.3500	CHIX	1992672
15/06/2023	14:40:15	2,737	474.7500	CHIX	1996362
15/06/2023	14:42:07	2,470	474.8500	CHIX	2000341
15/06/2023	14:43:10	2,000	474.8500	CHIX	2002546
15/06/2023	14:43:10	237	474.8500	CHIX	2002550
15/06/2023	14:43:10	190	474.8500	CHIX	2002542
15/06/2023	14:44:15	2,514	473.9000	CHIX	2004646
15/06/2023	14:44:59	550	473.3500	CHIX	2006017
15/06/2023	14:44:59	900	473.3500	CHIX	2006019
15/06/2023	14:44:59	800	473.3500	CHIX	2006021
15/06/2023	14:44:59	254	473.3500	CHIX	2006023

15/06/2023	14:46:56	2,376	472.3000	CHIX	2009782
15/06/2023	14:47:30	2,823	472.5000	CHIX	2011299
15/06/2023	14:48:51	188	472.5000	CHIX	2013878
15/06/2023	14:48:51	2,586	472.5000	CHIX	2013876
15/06/2023	14:50:20	701	472.1000	CHIX	2017092
15/06/2023	14:50:20	2,152	472.1000	CHIX	2017094
15/06/2023	14:51:56	2,315	472.4500	CHIX	2020209
15/06/2023	14:52:51	726	472.0500	CHIX	2021976
15/06/2023	14:52:51	2,122	472.0500	CHIX	2021974
15/06/2023	14:54:40	2,435	472.1000	CHIX	2025634
15/06/2023	14:56:08	2,295	472.4500	CHIX	2028359
15/06/2023	14:56:08	116	472.4500	CHIX	2028357
15/06/2023	14:57:41	2,482	472.3000	CHIX	2031336
15/06/2023	14:59:42	723	472.7500	CHIX	2035244
15/06/2023	14:59:42	1,974	472.7500	CHIX	2035242
15/06/2023	15:00:24	2,405	472.8500	CHIX	2038534
15/06/2023	15:00:49	1,063	472.7500	CHIX	2039338
15/06/2023	15:00:49	1,360	472.7500	CHIX	2039336
15/06/2023	15:01:56	2,527	472.3500	CHIX	2041645
15/06/2023	15:03:29	2,694	472.7500	CHIX	2045077
15/06/2023	15:04:10	2,543	473.3500	CHIX	2046597
15/06/2023	15:06:12	1,050	473.2000	CHIX	2050721
15/06/2023	15:06:12	1,627	473.2000	CHIX	2050719
15/06/2023	15:07:20	2,568	473.2000	CHIX	2053400
15/06/2023	15:08:32	2,466	473.5000	CHIX	2055697
15/06/2023	15:09:46	1,596	473.1000	CHIX	2058456
15/06/2023	15:09:54	747	473.1000	CHIX	2058737
15/06/2023	15:10:40	2,590	472.9000	CHIX	2060214
15/06/2023	15:12:52	3	472.5500	CHIX	2064286
15/06/2023	15:12:52	2,764	472.5500	CHIX	2064290
15/06/2023	15:14:17	561	472.5000	CHIX	2067283
15/06/2023	15:14:17	1,773	472.5000	CHIX	2067281
15/06/2023	15:15:26	2,772	472.4500	CHIX	2069275
15/06/2023	15:16:27	301	472.1000	CHIX	2071029
15/06/2023	15:16:27	2,532	472.1000	CHIX	2071027
15/06/2023	15:18:11	828	471.3500	CHIX	2074587
15/06/2023	15:18:11	581	471.3500	CHIX	2074585
15/06/2023	15:18:11	1,261	471.3500	CHIX	2074583
15/06/2023	15:20:04	2,633	471.3500	CHIX	2078497
15/06/2023	15:21:42	1,081	471.3000	CHIX	2081746
15/06/2023	15:21:42	1,630	471.3000	CHIX	2081750
15/06/2023	15:22:50	2,653	471.0500	CHIX	2083727
15/06/2023	15:24:18	1,706	471.0500	CHIX	2087068
15/06/2023	15:24:18	687	471.0500	CHIX	2087066
15/06/2023	15:26:50	2,586	472.3000	CHIX	2092143
15/06/2023	15:27:04	281	472.2000	CHIX	2092604
15/06/2023	15:27:04	2,248	472.2000	CHIX	2092602
15/06/2023	15:28:47	34	472.3000	CHIX	2095705
15/06/2023	15:28:50	2,808	472.3000	CHIX	2095778
15/06/2023	15:30:16	267	472.2500	CHIX	2098164
15/06/2023	15:30:17	25	472.2500	CHIX	2098209
15/06/2023	15:30:20	1,086	472.2000	CHIX	2098341
15/06/2023	15:30:20	1,245	472.2000	CHIX	2098337
15/06/2023	15:32:05	2,554	472.3000	CHIX	2101281
15/06/2023	15:33:10	2,394	472.4500	CHIX	2103654
15/06/2023	15:35:05	2,586	472.6000	CHIX	2107575
15/06/2023	15:36:08	2,620	472.7000	CHIX	2109696
15/06/2023	15:37:56	372	472.6000	CHIX	2114118
15/06/2023	15:38:10	2,343	472.5500	CHIX	2114655

15/06/2023	15:39:44	1,777	472.4000	CHIX	2117582
15/06/2023	15:39:44	763	472.4000	CHIX	2117580
15/06/2023	15:41:18	2,394	472.5500	CHIX	2120652
15/06/2023	15:41:50	2,570	472.4500	CHIX	2121686
15/06/2023	15:42:25	156	472.4500	CHIX	2123935
15/06/2023	15:43:46	900	473.0500	CHIX	2126545
15/06/2023	15:43:54	264	473.0500	CHIX	2126812
15/06/2023	15:44:10	600	473.0500	CHIX	2127275
15/06/2023	15:44:33	2,551	473.4500	CHIX	2127877
15/06/2023	15:45:51	1,570	473.2000	CHIX	2130090
15/06/2023	15:45:51	1,094	473.2000	CHIX	2130088
15/06/2023	15:47:59	2,752	473.1500	CHIX	2133874
15/06/2023	15:49:00	2,341	473.1000	CHIX	2136039
15/06/2023	15:51:09	1,395	473.2000	CHIX	2139857
15/06/2023	15:51:09	1,108	473.2000	CHIX	2139855
15/06/2023	15:52:02	756	472.8500	CHIX	2141135
15/06/2023	15:52:03	2,042	472.8500	CHIX	2141146
15/06/2023	15:53:50	567	473.1000	CHIX	2143834
15/06/2023	15:53:50	1,953	473.1000	CHIX	2143832
15/06/2023	15:55:11	2,326	473.0000	CHIX	2145691
15/06/2023	15:56:35	2,827	472.8000	CHIX	2147857
15/06/2023	15:58:10	1,534	472.4500	CHIX	2150575
15/06/2023	15:58:10	781	472.4500	CHIX	2150577
15/06/2023	16:00:10	2,248	473.2000	CHIX	2156471
15/06/2023	16:00:10	70	473.2000	CHIX	2156473
15/06/2023	16:00:27	29	473.0000	CHIX	2157875
15/06/2023	16:00:27	117	472.9500	CHIX	2157873
15/06/2023	16:00:27	2,586	472.9500	CHIX	2157871
15/06/2023	16:02:11	2,786	473.2000	CHIX	2162299
15/06/2023	16:03:38	279	474.1000	CHIX	2164851
15/06/2023	16:03:38	2,586	474.1000	CHIX	2164849
15/06/2023	16:03:38	2,341	474.0500	CHIX	2164847
15/06/2023	16:05:44	2,510	474.1000	CHIX	2169031
15/06/2023	16:07:19	2,750	474.3500	CHIX	2171942
15/06/2023	16:08:46	333	474.3000	CHIX	2174771
15/06/2023	16:08:46	1,991	474.3000	CHIX	2174767
15/06/2023	16:10:10	2,586	474.3500	CHIX	2178023
15/06/2023	16:11:30	88	474.2500	CHIX	2180212
15/06/2023	16:11:30	2,645	474.2500	CHIX	2180210
15/06/2023	16:13:06	2,586	474.3000	CHIX	2183634
15/06/2023	16:15:01	2,586	474.9000	CHIX	2187335
15/06/2023	16:15:39	2,578	475.0000	CHIX	2188865
15/06/2023	16:16:46	1,732	475.0000	CHIX	2191642
15/06/2023	16:16:46	305	475.0000	CHIX	2191640
15/06/2023	16:16:46	613	475.0000	CHIX	2191638
15/06/2023	16:18:10	2,853	474.9500	CHIX	2194976
15/06/2023	16:19:30	886	474.6500	CHIX	2197451
15/06/2023	16:19:30	593	474.6500	CHIX	2197449
15/06/2023	16:19:30	1,379	474.6500	CHIX	2197447
15/06/2023	16:21:07	2,567	475.2000	CHIX	2200810
15/06/2023	16:22:13	2,537	475.1000	CHIX	2202381
15/06/2023	16:23:38	2,309	475.0500	CHIX	2204969
15/06/2023	16:23:53	479	475.1500	CHIX	2205315
15/06/2023	16:23:53	2,287	475.1500	CHIX	2205313
15/06/2023	16:24:35	1,838	475.2000	CHIX	2206558
15/06/2023	08:00:43	2,528	470.2500	LSE	1554131
15/06/2023	08:00:43	2,805	470.3500	LSE	1554129
15/06/2023	08:00:44	2,485	470.0500	LSE	1554188
15/06/2023	08:00:49	2,564	468.9500	LSE	1554504

15/06/2023	08:00:49	2,579	469.2500	LSE	1554502
15/06/2023	08:01:10	1,441	468.7000	LSE	1555332
15/06/2023	08:01:10	1,362	468.7000	LSE	1555330
15/06/2023	08:01:50	2,823	468.4500	LSE	1556196
15/06/2023	08:02:02	3,099	468.8500	LSE	1556557
15/06/2023	08:02:10	2,643	468.9000	LSE	1556793
15/06/2023	08:02:41	2,825	468.8000	LSE	1557782
15/06/2023	08:02:56	2,732	468.8000	LSE	1558180
15/06/2023	08:03:09	457	468.3000	LSE	1558561
15/06/2023	08:03:09	2,126	468.3000	LSE	1558559
15/06/2023	08:03:09	2,585	468.5500	LSE	1558551
15/06/2023	08:03:45	2,626	468.8000	LSE	1559439
15/06/2023	08:04:29	2,706	468.5500	LSE	1560610
15/06/2023	08:04:29	2,432	468.6500	LSE	1560608
15/06/2023	08:04:29	289	468.6500	LSE	1560606
15/06/2023	08:04:39	2,380	468.4500	LSE	1560895
15/06/2023	08:05:17	2,504	468.8000	LSE	1562053
15/06/2023	08:05:54	1,075	468.8000	LSE	1563030
15/06/2023	08:05:54	28	468.8000	LSE	1563028
15/06/2023	08:05:54	1,779	468.8000	LSE	1563026
15/06/2023	08:05:54	75	469.0000	LSE	1563016
15/06/2023	08:05:54	2,536	469.0000	LSE	1563014
15/06/2023	08:06:40	1,016	468.9500	LSE	1564067
15/06/2023	08:06:40	1,653	468.9500	LSE	1564069
15/06/2023	08:07:15	2,844	469.2000	LSE	1564851
15/06/2023	08:08:01	2,529	470.1000	LSE	1565934
15/06/2023	08:08:01	2,677	470.2000	LSE	1565925
15/06/2023	08:08:01	2,852	470.2500	LSE	1565923
15/06/2023	08:09:02	2,819	471.6500	LSE	1567324
15/06/2023	08:09:02	2,569	471.7500	LSE	1567322
15/06/2023	08:09:36	2,404	472.4500	LSE	1568238
15/06/2023	08:09:53	2,559	472.1500	LSE	1568600
15/06/2023	08:10:44	2,613	471.7500	LSE	1569821
15/06/2023	08:10:44	2,648	471.8500	LSE	1569807
15/06/2023	08:11:10	303	471.8500	LSE	1570546
15/06/2023	08:11:10	703	471.8500	LSE	1570544
15/06/2023	08:11:10	850	471.8000	LSE	1570542
15/06/2023	08:11:10	840	471.8000	LSE	1570540
15/06/2023	08:11:10	2,807	471.8000	LSE	1570538
15/06/2023	08:11:44	2,728	470.8500	LSE	1571322
15/06/2023	08:12:55	2,796	469.4500	LSE	1572848
15/06/2023	08:12:56	1,536	469.4500	LSE	1572873
15/06/2023	08:12:56	48	469.4500	LSE	1572871
15/06/2023	08:12:59	800	469.4500	LSE	1572940
15/06/2023	08:13:15	2,412	469.5000	LSE	1573371
15/06/2023	08:13:39	2,002	469.3500	LSE	1573927
15/06/2023	08:13:39	814	469.3500	LSE	1573925
15/06/2023	08:14:48	2,631	469.1500	LSE	1575509
15/06/2023	08:15:04	2,800	469.3000	LSE	1575997
15/06/2023	08:15:15	2,575	468.8500	LSE	1576302
15/06/2023	08:15:49	1,699	469.0500	LSE	1577397
15/06/2023	08:15:49	924	469.0500	LSE	1577399
15/06/2023	08:17:01	2,295	470.3000	LSE	1579296
15/06/2023	08:17:01	721	470.3000	LSE	1579294
15/06/2023	08:17:01	368	470.3000	LSE	1579292
15/06/2023	08:17:01	850	470.3000	LSE	1579290
15/06/2023	08:17:01	1,103	470.3000	LSE	1579288
15/06/2023	08:17:01	2,395	470.3000	LSE	1579286
15/06/2023	08:18:38	4,152	471.0000	LSE	1581547

15/06/2023	08:19:14	2,460	471.3000	LSE	1582400
15/06/2023	08:19:14	2,853	471.3000	LSE	1582394
15/06/2023	08:19:14	2,505	471.3000	LSE	1582392
15/06/2023	08:20:15	2,796	470.7500	LSE	1584108
15/06/2023	08:20:26	2,409	470.4500	LSE	1584404
15/06/2023	08:21:36	2,785	469.7500	LSE	1586024
15/06/2023	08:21:36	2,446	469.8000	LSE	1586022
15/06/2023	08:21:59	2,434	469.4000	LSE	1586632
15/06/2023	08:22:59	703	469.5500	LSE	1588089
15/06/2023	08:22:59	452	469.5000	LSE	1588085
15/06/2023	08:22:59	392	469.5000	LSE	1588083
15/06/2023	08:22:59	1,785	469.5000	LSE	1588087
15/06/2023	08:23:37	339	469.5000	LSE	1589027
15/06/2023	08:23:37	2,005	469.5000	LSE	1589025
15/06/2023	08:24:03	2,863	469.5000	LSE	1589704
15/06/2023	08:25:20	2,699	469.4500	LSE	1591466
15/06/2023	08:25:24	2,433	469.3500	LSE	1591572
15/06/2023	08:25:46	34	469.3500	LSE	1592238
15/06/2023	08:25:46	2,800	469.3500	LSE	1592236
15/06/2023	08:26:37	2,349	469.5500	LSE	1593595
15/06/2023	08:26:37	126	469.5500	LSE	1593597
15/06/2023	08:26:37	2,428	469.6500	LSE	1593587
15/06/2023	08:27:40	2,372	469.2500	LSE	1595196
15/06/2023	08:27:52	2,523	469.6500	LSE	1595681
15/06/2023	08:28:27	2,735	469.6000	LSE	1596703
15/06/2023	08:29:11	2,543	469.2000	LSE	1597792
15/06/2023	08:29:30	2,766	469.1000	LSE	1598406
15/06/2023	08:30:15	2,718	469.4000	LSE	1599758
15/06/2023	08:30:53	2,784	468.4500	LSE	1600848
15/06/2023	08:31:25	2,398	467.5500	LSE	1601654
15/06/2023	08:32:11	2,681	467.0500	LSE	1602804
15/06/2023	08:32:11	2,473	467.3000	LSE	1602795
15/06/2023	08:33:40	3,581	467.7000	LSE	1605365
15/06/2023	08:34:42	2	468.3000	LSE	1607056
15/06/2023	08:34:42	381	468.3000	LSE	1607054
15/06/2023	08:34:42	1,742	468.3000	LSE	1607052
15/06/2023	08:34:42	703	468.3000	LSE	1607050
15/06/2023	08:34:42	2,513	468.2500	LSE	1607048
15/06/2023	08:34:42	2,780	468.3000	LSE	1607046
15/06/2023	08:35:32	2,562	468.3500	LSE	1608592
15/06/2023	08:36:21	1,466	468.6000	LSE	1609934
15/06/2023	08:36:21	1,202	468.6000	LSE	1609932
15/06/2023	08:36:21	2,669	468.6000	LSE	1609924
15/06/2023	08:38:00	2,573	468.4500	LSE	1612574
15/06/2023	08:38:00	2,734	468.4500	LSE	1612572
15/06/2023	08:38:30	2,316	468.6500	LSE	1613438
15/06/2023	08:38:42	2,691	468.6000	LSE	1613689
15/06/2023	08:39:56	2,643	468.5500	LSE	1615757
15/06/2023	08:40:05	2,466	468.5500	LSE	1616068
15/06/2023	08:41:16	2,587	468.8000	LSE	1617952
15/06/2023	08:42:11	3,072	469.6000	LSE	1619690
15/06/2023	08:42:12	2,709	469.4500	LSE	1619712
15/06/2023	08:43:05	2,406	469.4500	LSE	1621096
15/06/2023	08:43:41	2,638	469.4500	LSE	1622050
15/06/2023	08:43:52	2,463	469.2500	LSE	1622310
15/06/2023	08:44:38	2,818	469.5000	LSE	1623446
15/06/2023	08:45:26	2,684	468.6000	LSE	1624800
15/06/2023	08:46:32	2,415	468.9500	LSE	1626653
15/06/2023	08:47:29	2,122	469.2500	LSE	1628515

15/06/2023	08:47:29	355	469.2500	LSE	1628513
15/06/2023	08:47:30	2,352	469.0500	LSE	1628568
15/06/2023	08:48:57	3,561	469.5500	LSE	1630840
15/06/2023	08:49:25	2,395	469.6500	LSE	1631713
15/06/2023	08:50:04	2,800	469.7500	LSE	1632693
15/06/2023	08:50:04	44	469.7500	LSE	1632695
15/06/2023	08:50:19	700	469.7500	LSE	1633177
15/06/2023	08:50:35	1,740	469.7500	LSE	1633625
15/06/2023	08:52:03	2,678	470.2500	LSE	1636045
15/06/2023	08:52:03	3,050	470.4000	LSE	1636037
15/06/2023	08:52:57	2,365	470.0000	LSE	1637443
15/06/2023	08:53:43	2,309	470.1000	LSE	1638584
15/06/2023	08:54:29	276	469.7000	LSE	1639878
15/06/2023	08:54:34	2,420	469.7000	LSE	1640029
15/06/2023	08:54:48	2,657	469.6500	LSE	1640458
15/06/2023	08:56:19	1,698	468.9500	LSE	1642987
15/06/2023	08:56:19	918	468.9500	LSE	1642985
15/06/2023	08:56:44	2,379	469.3000	LSE	1643725
15/06/2023	08:58:39	2,434	469.6000	LSE	1647446
15/06/2023	08:58:52	2,789	469.5000	LSE	1647868
15/06/2023	08:58:59	3,003	469.4500	LSE	1648042
15/06/2023	08:58:59	200	469.4500	LSE	1648040
15/06/2023	09:00:03	2,773	469.7500	LSE	1650190
15/06/2023	09:00:57	2,708	469.6500	LSE	1651328
15/06/2023	09:01:33	2,622	469.8500	LSE	1652093
15/06/2023	09:03:23	2,783	470.3000	LSE	1654108
15/06/2023	09:03:23	581	470.4000	LSE	1654106
15/06/2023	09:03:23	2,254	470.4000	LSE	1654104
15/06/2023	09:04:32	2,594	470.6500	LSE	1655502
15/06/2023	09:05:13	2,756	470.5000	LSE	1656261
15/06/2023	09:06:13	582	469.8500	LSE	1657502
15/06/2023	09:06:13	2,171	469.8500	LSE	1657500
15/06/2023	09:07:15	2,858	469.8500	LSE	1658634
15/06/2023	09:07:26	2,604	469.8500	LSE	1658875
15/06/2023	09:09:00	1,476	469.9000	LSE	1664029
15/06/2023	09:09:00	1,026	469.9000	LSE	1664027
15/06/2023	09:09:01	2,599	469.7500	LSE	1664051
15/06/2023	09:10:09	2,642	469.9500	LSE	1665410
15/06/2023	09:10:50	2,716	469.7500	LSE	1666204
15/06/2023	09:12:15	2,832	469.5000	LSE	1667962
15/06/2023	09:13:24	2,610	469.8000	LSE	1669382
15/06/2023	09:13:29	2,440	469.7500	LSE	1669499
15/06/2023	09:15:19	2,994	470.1000	LSE	1671731
15/06/2023	09:15:35	2,308	470.0000	LSE	1672195
15/06/2023	09:16:22	2,368	470.0000	LSE	1673145
15/06/2023	09:17:57	2,596	470.2000	LSE	1675257
15/06/2023	09:18:20	213	470.3000	LSE	1675821
15/06/2023	09:18:20	213	470.2500	LSE	1675819
15/06/2023	09:18:20	703	470.3000	LSE	1675823
15/06/2023	09:18:20	703	470.3000	LSE	1675825
15/06/2023	09:18:44	2,433	470.2500	LSE	1676326
15/06/2023	09:19:10	464	470.2000	LSE	1677028
15/06/2023	09:19:10	2,189	470.2000	LSE	1677026
15/06/2023	09:19:44	2,340	469.9000	LSE	1677652
15/06/2023	09:21:00	2,646	469.4500	LSE	1679280
15/06/2023	09:21:54	2,443	469.4500	LSE	1680427
15/06/2023	09:22:41	2,867	469.0500	LSE	1681397
15/06/2023	09:23:54	396	469.1500	LSE	1682871
15/06/2023	09:23:54	2,064	469.1500	LSE	1682869

15/06/2023	09:25:52	2,755	469.6000	LSE	1685408
15/06/2023	09:25:53	3,010	469.5000	LSE	1685438
15/06/2023	09:26:46	2,509	469.4000	LSE	1686429
15/06/2023	09:27:30	2,300	469.9000	LSE	1687222
15/06/2023	09:28:17	2,454	469.6500	LSE	1688116
15/06/2023	09:29:27	2,556	470.3000	LSE	1689528
15/06/2023	09:29:37	703	470.3000	LSE	1689764
15/06/2023	09:29:37	703	470.3000	LSE	1689762
15/06/2023	09:29:37	1,284	470.3000	LSE	1689766
15/06/2023	09:30:38	2,715	470.3000	LSE	1691080
15/06/2023	09:32:06	468	470.2000	LSE	1692844
15/06/2023	09:32:06	1,430	470.2000	LSE	1692842
15/06/2023	09:32:06	468	470.2000	LSE	1692840
15/06/2023	09:32:09	2,465	470.1500	LSE	1692976
15/06/2023	09:33:30	300	468.8500	LSE	1694607
15/06/2023	09:33:34	2,431	468.8500	LSE	1694659
15/06/2023	09:35:21	2,780	468.3000	LSE	1696913
15/06/2023	09:35:31	2,640	468.1500	LSE	1697106
15/06/2023	09:37:29	2,652	468.0500	LSE	1699492
15/06/2023	09:37:30	1,264	468.0000	LSE	1699504
15/06/2023	09:37:30	1,447	468.0000	LSE	1699502
15/06/2023	09:38:28	1,969	467.5500	LSE	1701025
15/06/2023	09:38:43	496	467.5500	LSE	1701291
15/06/2023	09:38:55	1,755	467.5000	LSE	1701531
15/06/2023	09:39:03	908	467.5000	LSE	1701760
15/06/2023	09:40:21	181	467.7000	LSE	1703635
15/06/2023	09:40:34	2,386	467.7000	LSE	1703951
15/06/2023	09:40:35	561	467.5500	LSE	1703968
15/06/2023	09:40:35	1,774	467.5500	LSE	1703970
15/06/2023	09:41:29	2,832	467.1500	LSE	1705191
15/06/2023	09:43:08	2,618	466.8000	LSE	1707897
15/06/2023	09:43:38	2,574	467.4000	LSE	1708649
15/06/2023	09:44:26	2,839	467.4500	LSE	1709718
15/06/2023	09:44:55	703	467.3500	LSE	1710486
15/06/2023	09:44:55	703	467.3500	LSE	1710484
15/06/2023	09:44:55	703	467.3000	LSE	1710482
15/06/2023	09:44:55	2,829	467.3000	LSE	1710480
15/06/2023	09:48:03	2,806	467.7000	LSE	1717133
15/06/2023	09:48:10	2,696	467.7000	LSE	1717357
15/06/2023	09:49:00	1,594	467.2000	LSE	1718759
15/06/2023	09:49:00	1,240	467.2000	LSE	1718757
15/06/2023	09:50:54	527	467.5500	LSE	1722298
15/06/2023	09:50:54	2,076	467.5500	LSE	1722292
15/06/2023	09:51:46	2,661	467.6000	LSE	1723222
15/06/2023	09:53:22	1,372	467.9000	LSE	1725148
15/06/2023	09:53:22	1,913	467.9000	LSE	1725146
15/06/2023	09:53:47	2,587	467.9000	LSE	1725506
15/06/2023	09:54:50	2,382	467.5500	LSE	1726495
15/06/2023	09:54:51	1,368	467.5000	LSE	1726529
15/06/2023	09:54:51	703	467.5000	LSE	1726527
15/06/2023	09:54:51	703	467.5000	LSE	1726525
15/06/2023	09:55:50	57	467.0500	LSE	1727551
15/06/2023	09:55:50	703	467.0500	LSE	1727549
15/06/2023	09:55:50	703	467.0500	LSE	1727547
15/06/2023	09:57:03	850	466.9000	LSE	1728748
15/06/2023	09:57:10	2,775	466.9000	LSE	1728876
15/06/2023	09:58:16	110	466.8500	LSE	1730290
15/06/2023	09:58:16	106	466.8500	LSE	1730286
15/06/2023	09:58:16	2,098	466.8500	LSE	1730288

15/06/2023	09:59:14	2,377	466.7000	LSE	1731385
15/06/2023	10:00:03	2,005	466.4000	LSE	1733082
15/06/2023	10:00:03	428	466.4000	LSE	1733080
15/06/2023	10:01:23	211	466.2000	LSE	1734823
15/06/2023	10:01:23	2,585	466.2000	LSE	1734821
15/06/2023	10:02:17	297	465.9500	LSE	1735687
15/06/2023	10:02:17	2,210	465.9500	LSE	1735685
15/06/2023	10:04:15	1,839	466.0000	LSE	1737675
15/06/2023	10:04:15	737	466.0000	LSE	1737673
15/06/2023	10:04:18	797	465.9000	LSE	1737731
15/06/2023	10:05:29	1,020	466.0000	LSE	1740061
15/06/2023	10:06:09	2,625	466.2500	LSE	1740742
15/06/2023	10:06:59	2,746	466.9000	LSE	1741556
15/06/2023	10:07:13	1,689	466.8000	LSE	1741861
15/06/2023	10:07:13	561	466.8000	LSE	1741855
15/06/2023	10:07:13	561	466.8000	LSE	1741851
15/06/2023	10:07:35	2,335	466.4000	LSE	1742575
15/06/2023	10:09:29	2,712	466.6500	LSE	1744732
15/06/2023	10:10:10	184	466.6000	LSE	1745495
15/06/2023	10:10:12	169	466.6000	LSE	1745538
15/06/2023	10:10:14	304	466.6000	LSE	1745579
15/06/2023	10:10:14	1,638	466.6000	LSE	1745577
15/06/2023	10:10:14	171	466.6000	LSE	1745575
15/06/2023	10:10:45	857	466.6000	LSE	1746198
15/06/2023	10:10:45	1,462	466.6000	LSE	1746196
15/06/2023	10:12:25	2,801	466.6000	LSE	1747867
15/06/2023	10:13:17	1,908	466.4500	LSE	1748758
15/06/2023	10:13:17	833	466.4500	LSE	1748756
15/06/2023	10:14:34	1,026	466.4500	LSE	1750136
15/06/2023	10:14:34	1,761	466.4500	LSE	1750138
15/06/2023	10:15:19	1,325	466.4000	LSE	1751020
15/06/2023	10:15:19	703	466.4000	LSE	1751018
15/06/2023	10:15:19	703	466.4000	LSE	1751016
15/06/2023	10:15:19	2,598	466.4500	LSE	1751006
15/06/2023	10:16:54	2,724	466.5500	LSE	1752773
15/06/2023	10:17:01	623	466.5500	LSE	1752913
15/06/2023	10:17:01	1,907	466.5500	LSE	1752911
15/06/2023	10:18:07	2,500	466.5500	LSE	1754098
15/06/2023	10:18:07	2,500	466.5500	LSE	1754096
15/06/2023	10:19:40	1,569	466.5000	LSE	1755751
15/06/2023	10:19:40	1,018	466.5000	LSE	1755749
15/06/2023	10:20:29	2,836	466.2500	LSE	1756831
15/06/2023	10:22:00	2,746	466.3500	LSE	1758413
15/06/2023	10:22:13	2,511	466.2500	LSE	1758629
15/06/2023	10:23:28	2,617	466.2500	LSE	1759769
15/06/2023	10:24:25	2,432	466.4000	LSE	1760685
15/06/2023	10:25:12	3	466.7500	LSE	1761475
15/06/2023	10:25:12	703	466.7500	LSE	1761477
15/06/2023	10:26:44	703	467.1000	LSE	1762968
15/06/2023	10:27:50	501	467.1500	LSE	1764024
15/06/2023	10:27:50	1,516	467.1500	LSE	1764022
15/06/2023	10:27:50	703	467.1500	LSE	1764020
15/06/2023	10:27:50	2,199	467.1500	LSE	1764016
15/06/2023	10:27:50	268	467.1500	LSE	1764014
15/06/2023	10:27:50	2,532	467.1500	LSE	1764012
15/06/2023	10:29:01	737	466.8000	LSE	1765359
15/06/2023	10:29:04	1,829	466.8000	LSE	1765469
15/06/2023	10:30:50	2,500	467.4000	LSE	1767602
15/06/2023	10:30:50	8	467.4000	LSE	1767604

15/06/2023	10:31:26	785	467.3500	LSE	1768365
15/06/2023	10:31:26	850	467.3500	LSE	1768363
15/06/2023	10:31:26	703	467.3500	LSE	1768361
15/06/2023	10:31:26	703	467.3500	LSE	1768359
15/06/2023	10:31:26	1	467.3000	LSE	1768357
15/06/2023	10:32:18	593	467.2500	LSE	1769402
15/06/2023	10:32:29	2,087	467.2500	LSE	1769694
15/06/2023	10:34:13	2,706	467.8000	LSE	1771743
15/06/2023	10:35:17	1,515	467.6500	LSE	1772934
15/06/2023	10:35:17	850	467.6000	LSE	1772932
15/06/2023	10:37:10	2,434	468.1000	LSE	1776593
15/06/2023	10:37:40	2,646	468.2500	LSE	1777086
15/06/2023	10:37:47	1,209	468.2000	LSE	1777266
15/06/2023	10:37:47	1,556	468.2000	LSE	1777264
15/06/2023	10:39:24	2,595	467.6500	LSE	1779026
15/06/2023	10:43:15	1,040	467.9500	LSE	1782810
15/06/2023	10:43:15	2,800	467.9500	LSE	1782808
15/06/2023	10:44:02	2,794	468.3000	LSE	1783514
15/06/2023	10:44:34	2,376	468.3500	LSE	1784091
15/06/2023	10:45:13	210	468.6500	LSE	1784849
15/06/2023	10:45:30	1,863	468.7000	LSE	1785205
15/06/2023	10:45:30	793	468.7000	LSE	1785207
15/06/2023	10:45:30	142	468.7000	LSE	1785199
15/06/2023	10:46:26	2,510	468.7000	LSE	1786279
15/06/2023	10:47:33	1,114	468.9000	LSE	1787288
15/06/2023	10:47:33	1,612	468.9000	LSE	1787286
15/06/2023	10:47:43	16	468.5500	LSE	1787513
15/06/2023	10:47:43	368	468.5500	LSE	1787511
15/06/2023	10:47:43	1,370	468.5500	LSE	1787509
15/06/2023	10:47:43	1,008	468.5500	LSE	1787507
15/06/2023	10:49:44	2,411	468.3500	LSE	1789834
15/06/2023	10:49:44	317	468.3500	LSE	1789836
15/06/2023	10:50:42	2,680	468.2000	LSE	1791332
15/06/2023	10:52:10	2,709	468.2500	LSE	1792883
15/06/2023	10:52:26	2,732	467.8500	LSE	1793193
15/06/2023	10:52:26	44	467.8500	LSE	1793191
15/06/2023	10:54:01	2,343	467.8000	LSE	1794782
15/06/2023	10:56:10	850	468.3000	LSE	1797347
15/06/2023	10:56:10	1,169	468.3000	LSE	1797345
15/06/2023	10:56:10	1,674	468.3000	LSE	1797343
15/06/2023	10:56:15	185	468.2500	LSE	1797479
15/06/2023	10:56:15	200	468.2500	LSE	1797477
15/06/2023	10:56:15	200	468.2500	LSE	1797475
15/06/2023	10:56:15	200	468.2500	LSE	1797473
15/06/2023	10:56:15	200	468.2500	LSE	1797471
15/06/2023	10:56:15	200	468.2500	LSE	1797469
15/06/2023	10:56:15	200	468.2500	LSE	1797465
15/06/2023	10:56:15	200	468.2500	LSE	1797459
15/06/2023	10:56:15	200	468.2500	LSE	1797455
15/06/2023	10:56:15	237	468.2500	LSE	1797449
15/06/2023	10:56:15	200	468.2500	LSE	1797447
15/06/2023	10:56:15	163	468.2500	LSE	1797445
15/06/2023	10:56:15	160	468.2500	LSE	1797440
15/06/2023	10:56:15	200	468.2500	LSE	1797438
15/06/2023	10:56:15	2	468.2500	LSE	1797436
15/06/2023	10:58:01	256	468.8000	LSE	1799951
15/06/2023	10:58:01	2,578	468.8000	LSE	1799949
15/06/2023	10:58:36	2,740	468.9000	LSE	1800730
15/06/2023	10:59:52	2,442	468.5000	LSE	1802042

15/06/2023	11:02:56	703	468.6000	LSE	1803346
15/06/2023	11:02:56	1,160	468.6000	LSE	1803344
15/06/2023	11:02:56	541	468.6000	LSE	1803348
15/06/2023	11:02:56	2,502	468.6500	LSE	1803332
15/06/2023	11:02:56	2,398	468.6500	LSE	1803328
15/06/2023	11:04:19	2,350	468.2500	LSE	1804013
15/06/2023	11:05:33	2,365	468.3500	LSE	1804739
15/06/2023	11:06:39	157	468.3500	LSE	1805599
15/06/2023	11:06:39	2,353	468.3500	LSE	1805597
15/06/2023	11:07:28	2,687	468.5500	LSE	1806011
15/06/2023	11:08:40	1,426	468.5000	LSE	1806751
15/06/2023	11:08:40	1,114	468.5000	LSE	1806749
15/06/2023	11:09:01	336	468.7500	LSE	1806948
15/06/2023	11:09:02	2,734	468.6000	LSE	1806988
15/06/2023	11:10:46	2,426	467.9500	LSE	1807886
15/06/2023	11:11:41	1,036	468.0000	LSE	1808326
15/06/2023	11:11:41	1,430	468.0000	LSE	1808328
15/06/2023	11:13:08	2,362	468.1000	LSE	1808989
15/06/2023	11:13:36	82	467.9500	LSE	1809260
15/06/2023	11:13:37	457	467.9500	LSE	1809272
15/06/2023	11:13:42	208	467.9500	LSE	1809317
15/06/2023	11:14:08	118	467.9500	LSE	1809577
15/06/2023	11:14:10	1,447	467.9500	LSE	1809598
15/06/2023	11:14:31	2,386	467.6000	LSE	1809792
15/06/2023	11:15:57	1,379	468.2500	LSE	1811493
15/06/2023	11:15:57	1,277	468.2500	LSE	1811495
15/06/2023	11:17:12	2,621	467.9000	LSE	1812371
15/06/2023	11:18:33	1,781	467.7500	LSE	1813232
15/06/2023	11:18:33	1,054	467.7500	LSE	1813234
15/06/2023	11:20:47	2,356	467.1500	LSE	1814761
15/06/2023	11:20:48	656	467.0000	LSE	1814767
15/06/2023	11:20:52	380	467.0000	LSE	1814797
15/06/2023	11:21:45	2,743	467.5000	LSE	1815409
15/06/2023	11:22:59	1,343	467.0500	LSE	1816276
15/06/2023	11:22:59	368	467.0500	LSE	1816274
15/06/2023	11:22:59	703	467.0500	LSE	1816272
15/06/2023	11:22:59	200	467.0500	LSE	1816270
15/06/2023	11:23:56	2,766	467.3500	LSE	1816879
15/06/2023	11:25:44	2,715	467.8000	LSE	1817847
15/06/2023	11:27:06	2,809	468.1500	LSE	1818700
15/06/2023	11:28:42	852	468.2000	LSE	1819659
15/06/2023	11:28:42	1,975	468.2000	LSE	1819657
15/06/2023	11:30:07	2,480	468.0000	LSE	1820487
15/06/2023	11:31:15	2,773	467.9000	LSE	1821149
15/06/2023	11:32:26	2,430	468.1000	LSE	1821699
15/06/2023	11:32:39	2,730	467.7500	LSE	1821811
15/06/2023	11:34:29	2,365	467.5500	LSE	1823037
15/06/2023	11:35:37	2,650	467.6500	LSE	1823823
15/06/2023	11:36:45	2,507	468.3500	LSE	1824516
15/06/2023	11:38:22	2,725	468.1000	LSE	1825658
15/06/2023	11:39:33	2,490	468.0500	LSE	1826364
15/06/2023	11:40:07	850	467.9500	LSE	1826638
15/06/2023	11:41:02	2,469	467.8500	LSE	1827086
15/06/2023	11:41:39	2,678	468.4500	LSE	1827495
15/06/2023	11:43:30	2,625	468.5000	LSE	1828476
15/06/2023	11:43:49	233	468.6000	LSE	1828647
15/06/2023	11:44:11	1,798	468.5000	LSE	1828891
15/06/2023	11:44:11	850	468.5000	LSE	1828889
15/06/2023	11:46:32	519	468.7500	LSE	1830258

15/06/2023	11:46:53	248	468.9000	LSE	1830516
15/06/2023	11:46:53	643	468.9000	LSE	1830514
15/06/2023	11:46:53	900	468.9000	LSE	1830512
15/06/2023	11:47:01	2,373	468.8000	LSE	1830616
15/06/2023	11:47:49	703	468.8500	LSE	1831258
15/06/2023	11:47:57	2,669	468.8000	LSE	1831354
15/06/2023	11:48:39	200	468.8500	LSE	1831895
15/06/2023	11:48:59	260	468.9000	LSE	1832165
15/06/2023	11:49:11	2,823	468.6500	LSE	1832385
15/06/2023	11:50:22	2,394	468.7000	LSE	1833242
15/06/2023	11:51:51	1,143	468.6500	LSE	1834244
15/06/2023	11:51:51	1,500	468.6500	LSE	1834242
15/06/2023	11:53:05	2,732	468.5000	LSE	1834970
15/06/2023	11:56:03	750	468.9000	LSE	1836938
15/06/2023	11:56:03	1,816	468.9000	LSE	1836936
15/06/2023	11:56:03	678	468.9000	LSE	1836940
15/06/2023	11:56:03	2,402	468.9500	LSE	1836930
15/06/2023	11:59:10	3,560	469.4000	LSE	1838835
15/06/2023	11:59:18	260	469.2500	LSE	1838906
15/06/2023	11:59:18	703	469.2500	LSE	1838904
15/06/2023	11:59:29	2,663	469.1500	LSE	1839014
15/06/2023	11:59:50	2,642	469.1500	LSE	1839475
15/06/2023	12:00:37	823	469.4500	LSE	1839996
15/06/2023	12:01:04	703	469.5000	LSE	1840298
15/06/2023	12:01:21	115	469.6500	LSE	1840505
15/06/2023	12:01:22	2,632	469.6000	LSE	1840511
15/06/2023	12:02:45	163	469.8500	LSE	1841493
15/06/2023	12:02:45	124	469.8500	LSE	1841487
15/06/2023	12:02:48	200	469.8500	LSE	1841520
15/06/2023	12:02:49	1,881	469.8500	LSE	1841533
15/06/2023	12:02:49	200	469.8500	LSE	1841531
15/06/2023	12:02:49	200	469.8500	LSE	1841527
15/06/2023	12:03:29	196	469.7500	LSE	1842000
15/06/2023	12:03:29	2,194	469.7500	LSE	1842002
15/06/2023	12:04:18	200	469.8500	LSE	1842489
15/06/2023	12:04:19	200	469.8500	LSE	1842491
15/06/2023	12:04:55	1,196	469.8000	LSE	1842943
15/06/2023	12:05:38	2,445	470.4500	LSE	1843337
15/06/2023	12:07:11	2,251	470.3500	LSE	1844175
15/06/2023	12:07:11	343	470.3500	LSE	1844173
15/06/2023	12:08:36	2,590	470.6000	LSE	1844964
15/06/2023	12:10:04	2,404	470.7500	LSE	1845752
15/06/2023	12:10:04	2,346	470.7500	LSE	1845733
15/06/2023	12:11:55	726	470.2500	LSE	1847077
15/06/2023	12:11:55	1,819	470.2500	LSE	1847075
15/06/2023	12:12:54	2,649	469.9500	LSE	1847700
15/06/2023	12:14:35	2,442	470.0000	LSE	1848617
15/06/2023	12:15:09	2,727	470.1000	LSE	1848964
15/06/2023	12:16:15	703	470.0500	LSE	1849642
15/06/2023	12:16:15	850	470.0500	LSE	1849640
15/06/2023	12:16:15	703	470.0500	LSE	1849638
15/06/2023	12:16:15	385	470.0500	LSE	1849644
15/06/2023	12:19:12	1,659	470.1500	LSE	1851336
15/06/2023	12:19:12	561	470.1500	LSE	1851334
15/06/2023	12:19:12	158	470.1500	LSE	1851332
15/06/2023	12:19:12	1,898	470.2000	LSE	1851316
15/06/2023	12:19:12	735	470.2000	LSE	1851318
15/06/2023	12:21:41	703	470.4000	LSE	1852994
15/06/2023	12:21:41	703	470.4000	LSE	1852992

15/06/2023	12:21:57	2,690	470.3000	LSE	1853166
15/06/2023	12:23:30	283	470.1000	LSE	1853925
15/06/2023	12:23:30	1,683	470.1000	LSE	1853923
15/06/2023	12:23:30	561	470.1000	LSE	1853921
15/06/2023	12:23:32	1,434	470.0500	LSE	1853949
15/06/2023	12:23:32	703	470.0500	LSE	1853951
15/06/2023	12:23:32	428	470.0500	LSE	1853953
15/06/2023	12:25:49	2,717	470.1500	LSE	1855444
15/06/2023	12:27:05	2,508	470.1000	LSE	1856149
15/06/2023	12:29:26	250	470.2500	LSE	1857368
15/06/2023	12:29:26	703	470.2500	LSE	1857366
15/06/2023	12:29:26	1,887	470.2000	LSE	1857363
15/06/2023	12:29:26	411	470.2500	LSE	1857360
15/06/2023	12:29:26	2,310	470.2500	LSE	1857358
15/06/2023	12:30:29	1,556	470.2000	LSE	1858082
15/06/2023	12:32:28	3,004	470.5000	LSE	1859591
15/06/2023	12:32:52	2,536	470.7000	LSE	1859820
15/06/2023	12:35:26	2,689	470.7500	LSE	1861115
15/06/2023	12:35:26	2,329	470.7500	LSE	1861107
15/06/2023	12:36:04	2,589	470.6500	LSE	1861539
15/06/2023	12:38:10	2,564	470.5500	LSE	1862912
15/06/2023	12:38:49	385	470.3500	LSE	1863266
15/06/2023	12:38:49	1,725	470.3500	LSE	1863264
15/06/2023	12:38:49	703	470.3500	LSE	1863262
15/06/2023	12:41:42	361	470.6000	LSE	1865192
15/06/2023	12:41:42	703	470.6000	LSE	1865190
15/06/2023	12:41:42	703	470.6000	LSE	1865188
15/06/2023	12:41:42	850	470.5500	LSE	1865186
15/06/2023	12:41:42	869	470.6000	LSE	1865181
15/06/2023	12:41:42	2,346	470.6000	LSE	1865176
15/06/2023	12:43:27	415	470.5500	LSE	1866199
15/06/2023	12:43:27	2,126	470.5500	LSE	1866197
15/06/2023	12:43:58	703	470.2000	LSE	1866503
15/06/2023	12:43:58	29	470.2000	LSE	1866499
15/06/2023	12:43:58	703	470.2000	LSE	1866501
15/06/2023	12:46:07	2,116	470.2500	LSE	1867805
15/06/2023	12:46:07	561	470.2500	LSE	1867803
15/06/2023	12:46:07	15	470.2500	LSE	1867801
15/06/2023	12:46:55	1,625	470.2000	LSE	1868259
15/06/2023	12:46:55	956	470.2000	LSE	1868257
15/06/2023	12:46:55	2,851	470.2000	LSE	1868253
15/06/2023	12:49:05	561	470.4000	LSE	1869548
15/06/2023	12:49:05	703	470.4000	LSE	1869546
15/06/2023	12:49:05	289	470.4000	LSE	1869552
15/06/2023	12:49:05	255	470.4000	LSE	1869550
15/06/2023	12:49:05	703	470.4500	LSE	1869544
15/06/2023	12:49:05	703	470.4500	LSE	1869542
15/06/2023	12:49:05	289	470.4500	LSE	1869540
15/06/2023	12:49:05	1,268	470.4500	LSE	1869538
15/06/2023	12:50:49	1,500	470.3500	LSE	1870740
15/06/2023	12:51:01	2,755	470.3500	LSE	1870827
15/06/2023	12:52:27	522	470.3500	LSE	1871708
15/06/2023	12:52:47	595	470.3500	LSE	1871884
15/06/2023	12:52:47	2,003	470.3500	LSE	1871886
15/06/2023	12:54:25	703	470.6000	LSE	1872979
15/06/2023	12:54:36	2,577	470.5000	LSE	1873118
15/06/2023	12:55:40	703	470.6000	LSE	1873778
15/06/2023	12:55:40	241	470.6000	LSE	1873776
15/06/2023	12:55:40	703	470.6000	LSE	1873780

15/06/2023	12:56:11	2,327	470.6000	LSE	1874144
15/06/2023	12:56:52	850	470.7000	LSE	1874907
15/06/2023	12:58:32	2,360	470.8000	LSE	1876124
15/06/2023	12:58:51	566	470.7500	LSE	1876469
15/06/2023	12:58:51	1,485	470.7500	LSE	1876467
15/06/2023	13:01:14	703	471.0000	LSE	1878337
15/06/2023	13:01:14	703	471.0000	LSE	1878335
15/06/2023	13:02:42	3,665	471.2000	LSE	1879437
15/06/2023	13:03:14	2,379	471.2500	LSE	1879748
15/06/2023	13:04:08	2,797	471.2000	LSE	1880452
15/06/2023	13:05:25	2,299	471.1500	LSE	1881492
15/06/2023	13:05:37	1,740	471.1500	LSE	1881678
15/06/2023	13:05:58	1,270	471.1000	LSE	1881897
15/06/2023	13:05:58	850	471.1000	LSE	1881895
15/06/2023	13:05:58	703	471.1000	LSE	1881893
15/06/2023	13:08:05	2,911	471.3500	LSE	1883282
15/06/2023	13:10:00	2,710	471.8500	LSE	1884491
15/06/2023	13:10:00	2,636	471.9000	LSE	1884480
15/06/2023	13:10:07	2,548	471.7500	LSE	1884572
15/06/2023	13:11:23	2,778	471.6000	LSE	1885405
15/06/2023	13:12:15	187	471.5500	LSE	1885916
15/06/2023	13:14:26	2,691	472.0500	LSE	1887271
15/06/2023	13:14:27	648	471.9500	LSE	1887278
15/06/2023	13:14:27	2,043	471.9500	LSE	1887276
15/06/2023	13:14:50	1,335	472.1000	LSE	1887566
15/06/2023	13:14:50	1,337	472.1000	LSE	1887564
15/06/2023	13:16:00	50	472.3500	LSE	1889438
15/06/2023	13:16:00	2,747	472.3500	LSE	1889436
15/06/2023	13:16:42	2,351	472.0000	LSE	1890042
15/06/2023	13:17:42	1,329	472.0500	LSE	1890960
15/06/2023	13:17:42	703	472.0500	LSE	1890958
15/06/2023	13:17:42	703	472.0500	LSE	1890956
15/06/2023	13:19:33	2,861	471.8500	LSE	1892535
15/06/2023	13:21:01	2,698	471.8000	LSE	1893921
15/06/2023	13:21:01	394	471.8500	LSE	1893919
15/06/2023	13:21:01	1,923	471.8500	LSE	1893917
15/06/2023	13:22:42	1,090	471.3500	LSE	1895662
15/06/2023	13:22:42	703	471.3500	LSE	1895664
15/06/2023	13:24:10	3,076	471.2000	LSE	1897093
15/06/2023	13:24:40	1,955	471.4500	LSE	1897516
15/06/2023	13:25:27	2,723	471.3500	LSE	1898394
15/06/2023	13:27:31	2,445	471.3500	LSE	1900343
15/06/2023	13:29:50	2,732	471.8000	LSE	1902188
15/06/2023	13:29:50	2,524	471.7000	LSE	1902183
15/06/2023	13:29:50	3,896	471.8000	LSE	1902181
15/06/2023	13:31:34	474	471.9500	LSE	1904169
15/06/2023	13:31:34	1,095	471.9500	LSE	1904164
15/06/2023	13:31:34	1,418	471.9500	LSE	1904162
15/06/2023	13:31:35	1,145	471.9500	LSE	1904174
15/06/2023	13:31:38	907	471.9500	LSE	1904231
15/06/2023	13:31:39	1,233	471.9500	LSE	1904244
15/06/2023	13:32:03	2,696	471.7500	LSE	1904588
15/06/2023	13:32:50	632	471.7000	LSE	1905496
15/06/2023	13:32:50	2,077	471.7000	LSE	1905498
15/06/2023	13:32:50	996	471.8500	LSE	1905490
15/06/2023	13:33:57	2,569	471.4500	LSE	1906715
15/06/2023	13:34:05	2,338	471.3500	LSE	1906841
15/06/2023	13:35:09	2,532	471.1500	LSE	1908095
15/06/2023	13:35:35	45	471.1000	LSE	1908630

15/06/2023	13:35:38	23	471.1000	LSE	1908693
15/06/2023	13:36:11	2,660	471.7000	LSE	1909251
15/06/2023	13:36:33	2,514	471.5500	LSE	1909647
15/06/2023	13:37:13	282	471.5000	LSE	1910458
15/06/2023	13:37:28	530	471.4000	LSE	1910856
15/06/2023	13:37:38	2,564	471.3000	LSE	1911082
15/06/2023	13:38:28	2,763	471.3500	LSE	1912050
15/06/2023	13:39:11	865	470.9500	LSE	1912764
15/06/2023	13:39:18	1,489	471.0500	LSE	1912849
15/06/2023	13:40:15	850	470.8000	LSE	1913717
15/06/2023	13:40:15	703	470.8000	LSE	1913715
15/06/2023	13:40:15	703	470.8000	LSE	1913713
15/06/2023	13:41:19	2,533	471.1000	LSE	1914853
15/06/2023	13:41:37	703	471.0000	LSE	1915243
15/06/2023	13:41:37	850	471.0000	LSE	1915241
15/06/2023	13:41:37	156	471.0000	LSE	1915247
15/06/2023	13:41:37	703	471.0000	LSE	1915245
15/06/2023	13:42:25	2,822	471.0500	LSE	1916035
15/06/2023	13:42:54	566	470.9000	LSE	1916617
15/06/2023	13:42:54	172	470.9000	LSE	1916615
15/06/2023	13:42:54	14	470.9000	LSE	1916613
15/06/2023	13:42:54	703	470.9000	LSE	1916611
15/06/2023	13:42:54	703	470.9000	LSE	1916609
15/06/2023	13:44:17	593	471.2000	LSE	1918198
15/06/2023	13:44:17	1,949	471.2000	LSE	1918196
15/06/2023	13:44:50	54	471.2000	LSE	1918557
15/06/2023	13:45:50	2,824	471.3000	LSE	1919567
15/06/2023	13:46:16	2,717	471.2500	LSE	1920019
15/06/2023	13:47:28	2,439	471.7500	LSE	1921552
15/06/2023	13:47:33	2,200	471.7000	LSE	1921621
15/06/2023	13:47:33	502	471.7000	LSE	1921623
15/06/2023	13:48:45	2,856	472.3000	LSE	1922781
15/06/2023	13:49:02	1,599	472.3500	LSE	1923152
15/06/2023	13:49:10	2,492	472.4000	LSE	1923380
15/06/2023	13:49:10	131	472.4000	LSE	1923378
15/06/2023	13:50:10	2,466	472.6500	LSE	1924745
15/06/2023	13:51:09	2,667	472.6000	LSE	1925970
15/06/2023	13:51:09	93	472.6000	LSE	1925968
15/06/2023	13:51:49	850	472.2500	LSE	1926880
15/06/2023	13:52:03	2,695	472.1000	LSE	1927317
15/06/2023	13:53:14	2,744	472.1500	LSE	1928790
15/06/2023	13:53:59	2,865	472.0000	LSE	1929494
15/06/2023	13:53:59	2	472.0000	LSE	1929492
15/06/2023	13:54:54	100	471.5000	LSE	1930261
15/06/2023	13:54:54	45	471.5000	LSE	1930249
15/06/2023	13:54:59	100	471.5000	LSE	1930355
15/06/2023	13:54:59	2	471.5000	LSE	1930349
15/06/2023	13:54:59	2	471.5000	LSE	1930346
15/06/2023	13:55:03	2,247	471.5000	LSE	1930446
15/06/2023	13:55:54	2,750	471.0000	LSE	1931457
15/06/2023	13:55:54	44	471.0000	LSE	1931455
15/06/2023	13:57:14	2	471.6500	LSE	1932705
15/06/2023	13:57:14	627	471.6500	LSE	1932707
15/06/2023	13:57:14	1,976	471.6500	LSE	1932709
15/06/2023	13:57:39	44	471.6000	LSE	1933037
15/06/2023	13:57:54	45	471.6000	LSE	1933224
15/06/2023	13:57:59	2,342	471.6000	LSE	1933295
15/06/2023	13:57:59	2	471.6000	LSE	1933289
15/06/2023	13:58:54	1,512	471.8000	LSE	1934204

15/06/2023	13:58:54	934	471.8000	LSE	1934202
15/06/2023	13:58:54	1,214	471.8000	LSE	1934200
15/06/2023	13:58:54	1,566	471.8000	LSE	1934196
15/06/2023	14:00:08	1,683	471.9000	LSE	1935558
15/06/2023	14:00:08	1,130	471.9000	LSE	1935560
15/06/2023	14:00:51	703	471.9500	LSE	1936420
15/06/2023	14:00:51	703	471.9500	LSE	1936418
15/06/2023	14:00:57	2,450	471.8000	LSE	1936505
15/06/2023	14:01:49	88	471.5500	LSE	1937447
15/06/2023	14:01:49	561	471.5500	LSE	1937445
15/06/2023	14:01:49	1,817	471.5500	LSE	1937443
15/06/2023	14:02:29	2,338	471.6000	LSE	1938282
15/06/2023	14:04:07	1,352	471.5500	LSE	1940478
15/06/2023	14:04:07	703	471.5500	LSE	1940474
15/06/2023	14:04:07	703	471.5500	LSE	1940476
15/06/2023	14:04:07	2,648	471.6000	LSE	1940390
15/06/2023	14:04:07	2,354	471.7000	LSE	1940359
15/06/2023	14:05:47	778	471.8500	LSE	1942948
15/06/2023	14:05:52	1,284	471.9000	LSE	1943057
15/06/2023	14:05:52	12	471.9000	LSE	1943055
15/06/2023	14:05:52	703	471.9000	LSE	1943053
15/06/2023	14:05:52	703	471.9000	LSE	1943051
15/06/2023	14:05:52	2,156	471.8500	LSE	1943049
15/06/2023	14:05:52	210	471.8500	LSE	1943047
15/06/2023	14:07:17	800	471.5000	LSE	1944646
15/06/2023	14:07:17	703	471.5000	LSE	1944644
15/06/2023	14:07:17	703	471.5000	LSE	1944642
15/06/2023	14:08:37	2,553	471.7500	LSE	1946145
15/06/2023	14:08:37	53	471.7500	LSE	1946147
15/06/2023	14:09:30	2,736	471.8500	LSE	1947290
15/06/2023	14:09:53	516	471.9000	LSE	1947665
15/06/2023	14:10:26	695	471.8500	LSE	1948166
15/06/2023	14:10:26	1,840	471.8500	LSE	1948162
15/06/2023	14:10:36	703	471.8500	LSE	1948372
15/06/2023	14:10:36	580	471.8500	LSE	1948370
15/06/2023	14:11:13	2,151	471.9000	LSE	1949028
15/06/2023	14:11:13	377	471.9000	LSE	1949026
15/06/2023	14:12:33	446	472.1000	LSE	1950322
15/06/2023	14:12:33	2,385	472.1000	LSE	1950324
15/06/2023	14:12:33	2,557	472.1000	LSE	1950320
15/06/2023	14:14:19	2,334	472.0000	LSE	1952135
15/06/2023	14:14:50	2,359	471.9000	LSE	1952612
15/06/2023	14:15:29	117	472.0500	LSE	1953402
15/06/2023	14:16:03	2,594	472.1000	LSE	1954131
15/06/2023	14:16:33	2,783	472.0000	LSE	1954625
15/06/2023	14:17:34	703	472.0000	LSE	1955977
15/06/2023	14:17:34	703	472.0000	LSE	1955975
15/06/2023	14:18:11	782	472.1000	LSE	1956874
15/06/2023	14:18:11	703	472.1000	LSE	1956876
15/06/2023	14:18:12	2,795	472.0500	LSE	1956905
15/06/2023	14:18:44	703	471.9000	LSE	1957486
15/06/2023	14:18:44	703	471.9000	LSE	1957484
15/06/2023	14:18:44	27	471.8500	LSE	1957482
15/06/2023	14:19:38	2,712	471.9500	LSE	1958717
15/06/2023	14:20:13	1,056	471.9000	LSE	1959748
15/06/2023	14:21:11	2,017	471.8000	LSE	1960985
15/06/2023	14:21:11	703	471.7500	LSE	1960979
15/06/2023	14:21:11	703	471.8000	LSE	1960983
15/06/2023	14:21:11	703	471.8000	LSE	1960981

15/06/2023	14:22:11	2,521	471.6000	LSE	1962018
15/06/2023	14:22:27	703	471.5500	LSE	1962378
15/06/2023	14:22:27	703	471.5500	LSE	1962376
15/06/2023	14:25:00	1,500	471.8500	LSE	1965243
15/06/2023	14:25:12	2,493	472.1000	LSE	1965542
15/06/2023	14:25:58	703	471.9500	LSE	1966475
15/06/2023	14:25:58	1,238	471.9500	LSE	1966473
15/06/2023	14:25:58	703	472.0000	LSE	1966477
15/06/2023	14:25:58	703	472.0000	LSE	1966479
15/06/2023	14:25:58	1,134	472.0000	LSE	1966481
15/06/2023	14:25:58	2,918	472.0000	LSE	1966463
15/06/2023	14:27:36	438	472.0000	LSE	1968461
15/06/2023	14:28:06	2,011	471.9000	LSE	1969081
15/06/2023	14:28:06	561	471.9000	LSE	1969079
15/06/2023	14:28:06	282	471.9000	LSE	1969077
15/06/2023	14:29:06	703	472.0000	LSE	1970650
15/06/2023	14:29:06	1,310	472.0000	LSE	1970648
15/06/2023	14:29:06	703	472.0000	LSE	1970652
15/06/2023	14:29:06	373	472.0000	LSE	1970640
15/06/2023	14:29:06	115	472.0000	LSE	1970636
15/06/2023	14:29:06	363	472.0000	LSE	1970638
15/06/2023	14:29:06	313	472.0000	LSE	1970646
15/06/2023	14:29:06	642	472.0000	LSE	1970642
15/06/2023	14:29:06	1,013	472.0000	LSE	1970644
15/06/2023	14:29:51	791	472.0000	LSE	1971908
15/06/2023	14:30:03	703	472.1000	LSE	1974417
15/06/2023	14:30:12	703	472.2500	LSE	1975246
15/06/2023	14:30:12	703	472.2500	LSE	1975244
15/06/2023	14:30:12	361	472.2500	LSE	1975242
15/06/2023	14:30:13	2,793	472.2000	LSE	1975292
15/06/2023	14:30:21	925	472.1500	LSE	1975704
15/06/2023	14:30:21	703	472.1500	LSE	1975702
15/06/2023	14:30:21	703	472.1500	LSE	1975700
15/06/2023	14:30:44	19	472.3500	LSE	1976749
15/06/2023	14:30:44	703	472.3500	LSE	1976751
15/06/2023	14:30:44	703	472.3500	LSE	1976753
15/06/2023	14:30:44	703	472.3500	LSE	1976741
15/06/2023	14:30:44	703	472.3500	LSE	1976739
15/06/2023	14:31:02	703	472.7000	LSE	1977425
15/06/2023	14:31:02	703	472.7000	LSE	1977423
15/06/2023	14:31:05	703	472.5500	LSE	1977625
15/06/2023	14:31:05	703	472.5500	LSE	1977623
15/06/2023	14:31:19	850	472.5500	LSE	1978212
15/06/2023	14:31:19	703	472.5500	LSE	1978210
15/06/2023	14:31:19	703	472.5500	LSE	1978208
15/06/2023	14:31:58	2,585	472.4000	LSE	1979729
15/06/2023	14:31:58	703	472.4500	LSE	1979727
15/06/2023	14:31:58	703	472.4500	LSE	1979725
15/06/2023	14:32:09	68	472.5500	LSE	1980224
15/06/2023	14:32:09	2,269	472.5500	LSE	1980222
15/06/2023	14:32:27	703	472.4500	LSE	1980748
15/06/2023	14:32:41	1,720	472.4000	LSE	1981252
15/06/2023	14:32:41	790	472.4000	LSE	1981250
15/06/2023	14:32:44	703	472.3000	LSE	1981359
15/06/2023	14:32:45	703	472.3000	LSE	1981374
15/06/2023	14:32:45	1,113	472.3000	LSE	1981378
15/06/2023	14:32:45	703	472.3000	LSE	1981376
15/06/2023	14:33:32	703	472.9000	LSE	1983109
15/06/2023	14:33:33	2,542	472.8500	LSE	1983131

15/06/2023	14:33:45	2,584	472.8500	LSE	1983411
15/06/2023	14:34:38	587	472.8500	LSE	1984920
15/06/2023	14:34:38	1	472.8500	LSE	1984918
15/06/2023	14:34:38	2,273	472.8500	LSE	1984916
15/06/2023	14:34:45	703	472.8500	LSE	1985193
15/06/2023	14:34:45	1,690	472.8500	LSE	1985197
15/06/2023	14:34:45	703	472.8500	LSE	1985191
15/06/2023	14:34:45	426	472.8500	LSE	1985189
15/06/2023	14:34:45	2,562	472.8500	LSE	1985187
15/06/2023	14:35:00	1,284	472.8000	LSE	1985971
15/06/2023	14:35:00	703	472.8000	LSE	1985968
15/06/2023	14:35:00	703	472.8000	LSE	1985966
15/06/2023	14:36:01	703	473.0000	LSE	1987896
15/06/2023	14:36:01	703	473.0000	LSE	1987894
15/06/2023	14:36:08	1,457	472.7000	LSE	1988230
15/06/2023	14:36:08	703	472.7000	LSE	1988228
15/06/2023	14:36:08	703	472.7000	LSE	1988226
15/06/2023	14:36:08	2,681	472.9000	LSE	1988102
15/06/2023	14:37:22	2,452	473.5000	LSE	1990406
15/06/2023	14:37:25	3,665	473.6000	LSE	1990543
15/06/2023	14:38:09	2,697	474.5000	LSE	1992272
15/06/2023	14:38:10	2,510	474.4000	LSE	1992314
15/06/2023	14:38:57	81	474.5000	LSE	1993737
15/06/2023	14:38:57	2,583	474.5000	LSE	1993735
15/06/2023	14:39:07	703	474.5000	LSE	1994097
15/06/2023	14:39:07	703	474.4500	LSE	1994095
15/06/2023	14:39:07	33	474.5500	LSE	1994103
15/06/2023	14:39:07	703	474.5000	LSE	1994099
15/06/2023	14:39:07	703	474.5500	LSE	1994101
15/06/2023	14:39:46	2,690	474.6500	LSE	1995471
15/06/2023	14:40:15	2,864	474.8000	LSE	1996359
15/06/2023	14:40:41	2,519	474.6000	LSE	1996999
15/06/2023	14:41:22	2,584	474.8000	LSE	1998730
15/06/2023	14:41:48	2,047	474.8500	LSE	1999590
15/06/2023	14:42:07	260	474.8500	LSE	2000343
15/06/2023	14:42:11	2,695	474.7500	LSE	2000440
15/06/2023	14:43:10	703	474.8000	LSE	2002552
15/06/2023	14:43:10	636	474.8500	LSE	2002548
15/06/2023	14:43:10	2,467	474.8500	LSE	2002544
15/06/2023	14:43:18	2,794	474.7500	LSE	2002858
15/06/2023	14:43:59	2,823	473.7500	LSE	2003996
15/06/2023	14:44:18	703	473.8500	LSE	2004708
15/06/2023	14:44:28	353	473.8500	LSE	2004974
15/06/2023	14:44:31	703	473.8000	LSE	2005085
15/06/2023	14:44:31	703	473.8000	LSE	2005083
15/06/2023	14:44:41	1,296	473.6000	LSE	2005370
15/06/2023	14:44:41	850	473.6000	LSE	2005368
15/06/2023	14:44:41	703	473.6000	LSE	2005366
15/06/2023	14:45:26	2,496	472.8500	LSE	2006915
15/06/2023	14:45:45	875	472.4500	LSE	2007554
15/06/2023	14:45:45	316	472.4500	LSE	2007552
15/06/2023	14:45:49	1,553	472.4500	LSE	2007648
15/06/2023	14:46:54	2,536	472.4500	LSE	2009722
15/06/2023	14:46:55	389	472.4000	LSE	2009735
15/06/2023	14:46:55	2,122	472.4000	LSE	2009733
15/06/2023	14:47:30	2,563	472.5000	LSE	2011295
15/06/2023	14:47:40	2,180	472.6500	LSE	2011735
15/06/2023	14:47:40	326	472.6500	LSE	2011733
15/06/2023	14:47:59	1,801	472.6000	LSE	2012395

15/06/2023	14:47:59	669	472.6000	LSE	2012397
15/06/2023	14:48:23	215	472.2500	LSE	2013104
15/06/2023	14:48:23	703	472.2500	LSE	2013102
15/06/2023	14:48:23	1,063	472.2000	LSE	2013100
15/06/2023	14:48:23	561	472.2000	LSE	2013098
15/06/2023	14:48:51	2,794	472.6000	LSE	2013872
15/06/2023	14:49:22	389	472.7000	LSE	2014905
15/06/2023	14:49:25	2,041	472.6500	LSE	2014983
15/06/2023	14:49:25	679	472.6500	LSE	2014981
15/06/2023	14:49:55	5	472.4000	LSE	2016013
15/06/2023	14:49:55	2,800	472.4000	LSE	2016011
15/06/2023	14:50:20	675	472.0500	LSE	2017103
15/06/2023	14:50:39	662	472.2500	LSE	2017656
15/06/2023	14:50:39	703	472.2500	LSE	2017654
15/06/2023	14:50:39	415	472.2000	LSE	2017652
15/06/2023	14:51:01	707	472.0500	LSE	2018301
15/06/2023	14:51:32	656	472.1500	LSE	2019400
15/06/2023	14:51:32	703	472.1500	LSE	2019398
15/06/2023	14:51:32	703	472.1500	LSE	2019396
15/06/2023	14:51:50	779	472.5000	LSE	2020054
15/06/2023	14:51:50	561	472.5000	LSE	2020052
15/06/2023	14:51:50	703	472.5000	LSE	2020050
15/06/2023	14:51:50	703	472.5000	LSE	2020048
15/06/2023	14:52:23	2,029	472.6500	LSE	2021016
15/06/2023	14:52:23	549	472.6500	LSE	2021014
15/06/2023	14:52:30	2,004	472.4500	LSE	2021193
15/06/2023	14:52:30	716	472.4500	LSE	2021191
15/06/2023	14:53:01	1,187	471.8500	LSE	2022365
15/06/2023	14:53:01	1,461	471.8500	LSE	2022363
15/06/2023	14:53:29	703	472.1000	LSE	2023151
15/06/2023	14:53:29	703	472.1000	LSE	2023149
15/06/2023	14:53:29	449	472.1000	LSE	2023147
15/06/2023	14:54:40	2,602	472.1000	LSE	2025632
15/06/2023	14:54:45	510	472.1000	LSE	2025828
15/06/2023	14:54:49	2,388	472.0500	LSE	2025912
15/06/2023	14:55:25	2,491	472.4000	LSE	2027178
15/06/2023	14:56:08	2,664	472.4500	LSE	2028361
15/06/2023	14:56:15	611	472.4500	LSE	2028657
15/06/2023	14:56:15	496	472.4500	LSE	2028655
15/06/2023	14:56:15	371	472.4500	LSE	2028653
15/06/2023	14:56:15	292	472.4500	LSE	2028651
15/06/2023	14:56:15	46	472.4500	LSE	2028649
15/06/2023	14:56:28	311	472.4500	LSE	2029013
15/06/2023	14:56:39	703	472.4500	LSE	2029413
15/06/2023	14:56:39	523	472.4500	LSE	2029411
15/06/2023	14:56:41	573	472.4500	LSE	2029463
15/06/2023	14:56:53	1,839	472.3000	LSE	2029807
15/06/2023	14:56:53	559	472.3000	LSE	2029805
15/06/2023	14:57:30	703	472.3500	LSE	2030991
15/06/2023	14:57:39	929	472.3500	LSE	2031301
15/06/2023	14:57:39	703	472.3500	LSE	2031299
15/06/2023	14:57:39	703	472.3500	LSE	2031297
15/06/2023	14:57:39	441	472.3500	LSE	2031295
15/06/2023	14:58:05	2,758	472.3500	LSE	2032063
15/06/2023	14:58:49	501	472.4000	LSE	2033329
15/06/2023	14:58:49	950	472.4000	LSE	2033327
15/06/2023	14:59:47	2,552	472.8500	LSE	2035418
15/06/2023	14:59:59	600	472.7500	LSE	2035870
15/06/2023	15:00:00	419	472.8500	LSE	2036235

15/06/2023	15:00:06	90	472.8500	LSE	2037371
15/06/2023	15:00:07	900	472.8000	LSE	2037465
15/06/2023	15:00:24	1,231	472.8500	LSE	2038538
15/06/2023	15:00:24	1,252	472.8500	LSE	2038536
15/06/2023	15:00:29	460	472.8000	LSE	2038792
15/06/2023	15:00:29	559	472.8500	LSE	2038784
15/06/2023	15:00:29	460	472.8000	LSE	2038780
15/06/2023	15:00:29	561	472.8500	LSE	2038782
15/06/2023	15:00:29	292	472.8500	LSE	2038786
15/06/2023	15:00:29	292	472.8500	LSE	2038788
15/06/2023	15:00:29	490	472.8500	LSE	2038790
15/06/2023	15:00:30	2,004	472.8000	LSE	2038833
15/06/2023	15:00:54	2,429	472.6500	LSE	2039521
15/06/2023	15:01:56	647	472.4000	LSE	2041648
15/06/2023	15:01:56	1,925	472.4000	LSE	2041650
15/06/2023	15:01:56	275	472.4000	LSE	2041652
15/06/2023	15:01:56	1,183	472.4000	LSE	2041643
15/06/2023	15:01:56	850	472.4000	LSE	2041641
15/06/2023	15:01:56	248	472.4000	LSE	2041639
15/06/2023	15:01:56	816	472.4000	LSE	2041637
15/06/2023	15:01:56	1,488	472.4000	LSE	2041635
15/06/2023	15:02:49	640	472.4000	LSE	2043744
15/06/2023	15:02:49	1,760	472.4000	LSE	2043742
15/06/2023	15:03:05	703	472.5500	LSE	2044299
15/06/2023	15:03:05	703	472.5500	LSE	2044297
15/06/2023	15:03:29	243	472.8000	LSE	2045085
15/06/2023	15:03:29	703	472.8000	LSE	2045083
15/06/2023	15:03:29	703	472.8000	LSE	2045081
15/06/2023	15:03:29	703	472.7500	LSE	2045079
15/06/2023	15:03:29	584	472.8000	LSE	2045071
15/06/2023	15:03:29	1,944	472.8000	LSE	2045069
15/06/2023	15:03:55	2,357	473.4500	LSE	2046008
15/06/2023	15:04:40	2,782	472.8500	LSE	2047524
15/06/2023	15:04:50	703	472.9000	LSE	2047796
15/06/2023	15:04:50	703	472.9000	LSE	2047794
15/06/2023	15:04:50	561	472.9000	LSE	2047792
15/06/2023	15:05:10	703	473.0000	LSE	2048428
15/06/2023	15:05:10	561	473.0000	LSE	2048426
15/06/2023	15:05:29	931	473.0000	LSE	2049143
15/06/2023	15:05:29	572	473.0000	LSE	2049141
15/06/2023	15:05:29	1,103	473.0000	LSE	2049139
15/06/2023	15:06:09	564	473.2500	LSE	2050652
15/06/2023	15:06:09	1,082	473.2500	LSE	2050650
15/06/2023	15:06:10	1,096	473.2500	LSE	2050666
15/06/2023	15:06:10	703	473.2500	LSE	2050668
15/06/2023	15:06:43	175	473.2500	LSE	2051899
15/06/2023	15:06:43	557	473.2500	LSE	2051897
15/06/2023	15:06:54	703	473.3000	LSE	2052530
15/06/2023	15:07:14	703	473.4000	LSE	2053123
15/06/2023	15:07:15	2,589	473.3500	LSE	2053157
15/06/2023	15:08:07	703	473.7000	LSE	2054945
15/06/2023	15:08:07	643	473.8500	LSE	2054920
15/06/2023	15:08:07	2,198	473.8500	LSE	2054918
15/06/2023	15:08:34	2,826	473.4500	LSE	2055744
15/06/2023	15:08:50	2,565	473.5500	LSE	2056191
15/06/2023	15:09:26	703	473.2500	LSE	2057700
15/06/2023	15:09:45	2,657	473.2000	LSE	2058419
15/06/2023	15:09:54	167	473.1000	LSE	2058741
15/06/2023	15:09:54	2,304	473.1000	LSE	2058739

15/06/2023	15:10:39	956	472.9500	LSE	2060152
15/06/2023	15:10:39	703	472.9500	LSE	2060150
15/06/2023	15:10:39	703	472.9500	LSE	2060148
15/06/2023	15:10:53	703	472.8000	LSE	2060597
15/06/2023	15:10:53	703	472.8000	LSE	2060595
15/06/2023	15:10:53	588	472.8000	LSE	2060599
15/06/2023	15:10:53	368	472.8000	LSE	2060601
15/06/2023	15:10:53	145	472.7500	LSE	2060593
15/06/2023	15:10:53	35	472.7000	LSE	2060591
15/06/2023	15:11:14	57	472.7000	LSE	2061292
15/06/2023	15:11:14	21	472.7000	LSE	2061281
15/06/2023	15:11:57	2,798	472.5000	LSE	2062566
15/06/2023	15:12:02	69	472.5000	LSE	2062662
15/06/2023	15:12:29	635	472.5500	LSE	2063630
15/06/2023	15:12:29	473	472.5500	LSE	2063626
15/06/2023	15:12:29	634	472.5500	LSE	2063624
15/06/2023	15:12:36	900	472.5500	LSE	2063806
15/06/2023	15:12:36	703	472.5500	LSE	2063804
15/06/2023	15:12:43	1,599	472.5500	LSE	2063979
15/06/2023	15:12:49	605	472.6000	LSE	2064111
15/06/2023	15:13:05	21	472.4000	LSE	2064693
15/06/2023	15:13:14	389	472.4000	LSE	2064978
15/06/2023	15:13:29	2,394	472.5000	LSE	2065470
15/06/2023	15:13:30	327	472.5000	LSE	2065523
15/06/2023	15:13:56	310	472.5500	LSE	2066437
15/06/2023	15:13:58	46	472.5500	LSE	2066512
15/06/2023	15:14:09	703	472.5500	LSE	2067055
15/06/2023	15:14:09	703	472.5500	LSE	2067053
15/06/2023	15:14:09	725	472.5500	LSE	2067051
15/06/2023	15:14:10	1,884	472.5500	LSE	2067066
15/06/2023	15:14:31	2,754	472.5000	LSE	2067673
15/06/2023	15:15:01	703	472.4000	LSE	2068519
15/06/2023	15:15:01	703	472.4000	LSE	2068517
15/06/2023	15:15:01	76	472.4000	LSE	2068515
15/06/2023	15:15:30	2,126	472.3000	LSE	2069407
15/06/2023	15:15:30	370	472.3000	LSE	2069405
15/06/2023	15:15:55	703	472.2500	LSE	2070119
15/06/2023	15:15:55	900	472.2500	LSE	2070117
15/06/2023	15:16:26	848	472.1500	LSE	2070964
15/06/2023	15:16:26	1,513	472.1500	LSE	2070962
15/06/2023	15:16:41	703	472.0000	LSE	2071590
15/06/2023	15:16:41	703	472.0000	LSE	2071592
15/06/2023	15:17:29	1,768	472.0000	LSE	2073138
15/06/2023	15:17:29	569	472.0000	LSE	2073136
15/06/2023	15:17:30	58	471.9000	LSE	2073158
15/06/2023	15:17:30	2,775	471.9000	LSE	2073156
15/06/2023	15:18:11	2,814	471.3500	LSE	2074589
15/06/2023	15:18:51	596	471.0500	LSE	2075816
15/06/2023	15:18:52	1,552	471.0500	LSE	2075865
15/06/2023	15:18:52	389	471.0500	LSE	2075863
15/06/2023	15:19:42	141	471.3500	LSE	2077925
15/06/2023	15:19:42	141	471.3500	LSE	2077919
15/06/2023	15:19:42	141	471.3500	LSE	2077916
15/06/2023	15:19:42	141	471.3500	LSE	2077910
15/06/2023	15:20:00	1,050	471.4000	LSE	2078341
15/06/2023	15:20:00	703	471.4000	LSE	2078339
15/06/2023	15:20:00	703	471.4000	LSE	2078337
15/06/2023	15:20:00	724	471.4000	LSE	2078335
15/06/2023	15:20:00	2,135	471.4000	LSE	2078333

15/06/2023	15:20:49	330	471.2000	LSE	2079785
15/06/2023	15:21:04	2,636	471.2500	LSE	2080281
15/06/2023	15:21:07	214	471.2500	LSE	2080441
15/06/2023	15:21:18	560	471.3000	LSE	2080858
15/06/2023	15:21:22	626	471.3000	LSE	2080957
15/06/2023	15:21:23	860	471.3000	LSE	2080961
15/06/2023	15:21:42	524	471.3000	LSE	2081754
15/06/2023	15:21:42	703	471.3000	LSE	2081752
15/06/2023	15:22:11	282	471.3500	LSE	2082607
15/06/2023	15:22:11	123	471.3500	LSE	2082605
15/06/2023	15:22:19	2,384	471.4000	LSE	2082985
15/06/2023	15:22:37	2,423	471.3000	LSE	2083371
15/06/2023	15:22:49	703	471.2500	LSE	2083687
15/06/2023	15:22:49	703	471.2500	LSE	2083685
15/06/2023	15:23:25	166	470.9000	LSE	2084717
15/06/2023	15:23:26	389	470.9000	LSE	2084760
15/06/2023	15:23:41	487	470.9500	LSE	2085155
15/06/2023	15:23:54	703	470.9000	LSE	2085534
15/06/2023	15:23:54	850	470.9000	LSE	2085536
15/06/2023	15:24:04	703	471.2000	LSE	2086652
15/06/2023	15:24:04	164	471.2000	LSE	2086650
15/06/2023	15:24:05	703	471.2000	LSE	2086706
15/06/2023	15:24:05	524	471.2000	LSE	2086704
15/06/2023	15:24:07	703	471.1500	LSE	2086755
15/06/2023	15:24:07	703	471.1500	LSE	2086753
15/06/2023	15:24:25	703	470.9500	LSE	2087237
15/06/2023	15:24:25	703	470.9500	LSE	2087235
15/06/2023	15:25:18	1,188	471.1000	LSE	2089224
15/06/2023	15:25:18	1,666	471.1000	LSE	2089226
15/06/2023	15:26:07	2,492	471.9000	LSE	2090987
15/06/2023	15:26:09	1,098	471.9000	LSE	2091031
15/06/2023	15:26:09	1,597	471.9000	LSE	2091029
15/06/2023	15:26:53	2,534	472.3500	LSE	2092246
15/06/2023	15:27:24	703	472.3000	LSE	2093237
15/06/2023	15:27:24	1,279	472.3000	LSE	2093235
15/06/2023	15:27:50	2,320	472.1500	LSE	2094043
15/06/2023	15:28:10	1,837	472.5500	LSE	2094699
15/06/2023	15:28:10	534	472.5500	LSE	2094697
15/06/2023	15:28:10	448	472.5500	LSE	2094695
15/06/2023	15:28:27	850	472.4500	LSE	2095204
15/06/2023	15:28:57	2,541	472.1500	LSE	2095911
15/06/2023	15:29:25	532	472.4000	LSE	2096850
15/06/2023	15:29:27	2,021	472.4000	LSE	2096913
15/06/2023	15:29:56	990	472.2000	LSE	2097571
15/06/2023	15:30:17	617	472.2500	LSE	2098233
15/06/2023	15:30:17	703	472.2500	LSE	2098231
15/06/2023	15:30:17	389	472.2500	LSE	2098229
15/06/2023	15:30:17	703	472.2000	LSE	2098227
15/06/2023	15:30:39	2,442	472.3000	LSE	2098758
15/06/2023	15:31:35	2,366	472.4000	LSE	2100507
15/06/2023	15:31:41	703	472.4000	LSE	2100670
15/06/2023	15:31:41	396	472.4000	LSE	2100668
15/06/2023	15:31:45	2,736	472.3500	LSE	2100721
15/06/2023	15:32:41	1,044	472.5000	LSE	2102480
15/06/2023	15:32:41	1,044	472.5000	LSE	2102478
15/06/2023	15:32:41	1,044	472.5000	LSE	2102398
15/06/2023	15:32:46	1,044	472.5000	LSE	2102823
15/06/2023	15:33:01	1,044	472.5000	LSE	2103256
15/06/2023	15:33:41	850	472.2500	LSE	2104408

15/06/2023	15:33:41	69	472.2500	LSE	2104406
15/06/2023	15:33:43	1,564	472.2500	LSE	2104439
15/06/2023	15:34:07	389	472.1500	LSE	2105592
15/06/2023	15:34:33	2,758	472.4500	LSE	2106450
15/06/2023	15:34:54	703	472.6500	LSE	2107141
15/06/2023	15:34:54	703	472.6500	LSE	2107139
15/06/2023	15:35:02	703	472.6500	LSE	2107435
15/06/2023	15:35:02	703	472.6500	LSE	2107433
15/06/2023	15:35:29	2,634	472.6500	LSE	2108460
15/06/2023	15:35:59	703	472.7500	LSE	2109267
15/06/2023	15:36:05	703	472.8000	LSE	2109575
15/06/2023	15:36:05	703	472.8000	LSE	2109573
15/06/2023	15:36:05	425	472.8000	LSE	2109571
15/06/2023	15:36:22	616	472.6500	LSE	2110134
15/06/2023	15:36:31	566	472.5500	LSE	2110377
15/06/2023	15:36:31	703	472.5500	LSE	2110375
15/06/2023	15:36:31	703	472.5500	LSE	2110373
15/06/2023	15:37:12	921	472.4000	LSE	2111764
15/06/2023	15:37:12	850	472.4000	LSE	2111762
15/06/2023	15:37:12	636	472.4000	LSE	2111760
15/06/2023	15:37:56	1,622	472.5500	LSE	2114136
15/06/2023	15:37:56	1,120	472.5500	LSE	2114130
15/06/2023	15:37:56	2,568	472.6000	LSE	2114116
15/06/2023	15:38:52	1,798	472.2000	LSE	2115740
15/06/2023	15:38:52	41	472.2000	LSE	2115735
15/06/2023	15:38:52	561	472.2000	LSE	2115737
15/06/2023	15:39:21	654	472.3000	LSE	2116792
15/06/2023	15:39:21	703	472.3000	LSE	2116790
15/06/2023	15:39:21	703	472.2500	LSE	2116788
15/06/2023	15:39:21	703	472.2500	LSE	2116786
15/06/2023	15:39:44	1,852	472.3000	LSE	2117584
15/06/2023	15:40:06	566	472.1500	LSE	2118392
15/06/2023	15:40:06	703	472.1500	LSE	2118390
15/06/2023	15:40:06	703	472.1500	LSE	2118388
15/06/2023	15:41:11	2,590	472.6000	LSE	2120486
15/06/2023	15:41:18	2,814	472.5500	LSE	2120654
15/06/2023	15:41:40	703	472.5500	LSE	2121417
15/06/2023	15:42:07	1,521	472.5000	LSE	2122350
15/06/2023	15:42:10	1,542	472.5000	LSE	2122430
15/06/2023	15:42:52	1,801	472.8000	LSE	2124790
15/06/2023	15:42:52	850	472.8000	LSE	2124788
15/06/2023	15:43:07	236	472.8000	LSE	2125361
15/06/2023	15:43:07	2,182	472.8000	LSE	2125359
15/06/2023	15:43:45	393	473.1500	LSE	2126465
15/06/2023	15:43:45	2,407	473.1500	LSE	2126463
15/06/2023	15:44:03	59	473.1000	LSE	2127099
15/06/2023	15:44:06	2,640	473.0500	LSE	2127163
15/06/2023	15:44:49	982	473.5000	LSE	2128257
15/06/2023	15:45:15	2,554	473.5000	LSE	2128957
15/06/2023	15:45:30	703	473.2500	LSE	2129375
15/06/2023	15:45:50	2,479	473.3000	LSE	2130030
15/06/2023	15:46:12	2,575	473.4000	LSE	2130691
15/06/2023	15:47:15	306	472.8500	LSE	2132540
15/06/2023	15:47:15	39	472.8500	LSE	2132538
15/06/2023	15:47:15	155	472.8500	LSE	2132536
15/06/2023	15:47:15	713	472.8500	LSE	2132532
15/06/2023	15:47:15	70	472.8500	LSE	2132534
15/06/2023	15:47:15	9	472.8500	LSE	2132530
15/06/2023	15:47:18	892	472.8500	LSE	2132616

15/06/2023	15:47:18	580	472.8500	LSE	2132614
15/06/2023	15:47:19	523	472.7500	LSE	2132638
15/06/2023	15:47:20	19	472.7500	LSE	2132642
15/06/2023	15:47:29	389	472.8500	LSE	2132849
15/06/2023	15:47:32	626	472.8500	LSE	2132935
15/06/2023	15:47:32	2,150	472.8500	LSE	2132933
15/06/2023	15:48:08	389	473.0500	LSE	2134175
15/06/2023	15:48:08	430	473.0500	LSE	2134173
15/06/2023	15:48:25	2,540	472.9000	LSE	2134726
15/06/2023	15:48:58	881	473.1500	LSE	2135995
15/06/2023	15:48:58	1,823	473.1500	LSE	2135997
15/06/2023	15:49:50	2,651	473.3000	LSE	2137720
15/06/2023	15:50:05	2,401	473.1500	LSE	2138095
15/06/2023	15:50:50	2,413	473.1500	LSE	2139410
15/06/2023	15:51:09	703	473.3000	LSE	2139851
15/06/2023	15:51:09	703	473.3000	LSE	2139849
15/06/2023	15:51:09	850	473.3000	LSE	2139847
15/06/2023	15:51:44	1,759	472.9500	LSE	2140765
15/06/2023	15:51:44	703	472.9500	LSE	2140763
15/06/2023	15:52:25	703	472.9500	LSE	2141718
15/06/2023	15:52:25	703	472.9500	LSE	2141716
15/06/2023	15:52:29	703	472.9500	LSE	2141852
15/06/2023	15:52:29	703	472.9500	LSE	2141850
15/06/2023	15:52:51	2,427	472.8500	LSE	2142258
15/06/2023	15:53:49	2,469	473.1500	LSE	2143808
15/06/2023	15:53:49	161	473.1500	LSE	2143806
15/06/2023	15:53:55	2,445	473.0000	LSE	2143987
15/06/2023	15:54:44	1,989	473.0500	LSE	2145193
15/06/2023	15:54:44	837	473.0500	LSE	2145191
15/06/2023	15:55:11	2,509	473.0500	LSE	2145689
15/06/2023	15:55:50	1,707	472.6500	LSE	2146766
15/06/2023	15:55:50	843	472.6500	LSE	2146764
15/06/2023	15:56:20	161	472.8500	LSE	2147504
15/06/2023	15:56:20	850	472.8500	LSE	2147502
15/06/2023	15:56:20	2,027	472.8500	LSE	2147500
15/06/2023	15:56:49	2,740	472.7000	LSE	2148133
15/06/2023	15:57:53	703	472.7500	LSE	2150170
15/06/2023	15:57:53	703	472.7500	LSE	2150168
15/06/2023	15:57:53	2,731	472.7500	LSE	2150166
15/06/2023	15:57:53	566	472.7500	LSE	2150164
15/06/2023	15:58:21	834	472.4500	LSE	2150804
15/06/2023	15:58:21	850	472.4500	LSE	2150802
15/06/2023	15:58:21	703	472.4500	LSE	2150800
15/06/2023	15:59:00	2,225	472.1500	LSE	2151624
15/06/2023	15:59:00	561	472.1500	LSE	2151622
15/06/2023	15:59:00	703	472.1500	LSE	2151620
15/06/2023	15:59:50	524	472.7000	LSE	2153957
15/06/2023	15:59:55	703	472.9000	LSE	2154181
15/06/2023	16:00:08	2,691	473.4000	LSE	2155724
15/06/2023	16:00:08	650	473.4000	LSE	2155722
15/06/2023	16:00:08	703	473.4000	LSE	2155720
15/06/2023	16:00:08	515	473.4000	LSE	2155718
15/06/2023	16:00:27	443	473.0000	LSE	2157879
15/06/2023	16:00:27	2,030	472.9500	LSE	2157877
15/06/2023	16:01:13	2,621	473.1000	LSE	2160808
15/06/2023	16:01:33	2,313	473.2000	LSE	2161330
15/06/2023	16:01:43	1,778	473.2000	LSE	2161542
15/06/2023	16:01:43	703	473.2000	LSE	2161540
15/06/2023	16:02:00	1,697	473.2500	LSE	2161948

15/06/2023	16:02:00	703	473.2500	LSE	2161946
15/06/2023	16:02:43	2,364	473.6500	LSE	2163285
15/06/2023	16:03:10	2,600	474.1000	LSE	2164132
15/06/2023	16:03:29	1,021	474.2000	LSE	2164657
15/06/2023	16:03:29	1,606	474.2000	LSE	2164655
15/06/2023	16:03:38	545	474.0500	LSE	2164854
15/06/2023	16:03:39	382	474.0500	LSE	2164876
15/06/2023	16:03:47	1,109	474.1000	LSE	2165189
15/06/2023	16:03:47	698	474.1000	LSE	2165187
15/06/2023	16:03:47	703	474.1000	LSE	2165185
15/06/2023	16:04:20	2,534	474.1500	LSE	2166165
15/06/2023	16:04:39	389	474.2000	LSE	2166791
15/06/2023	16:04:53	2,357	474.3500	LSE	2167215
15/06/2023	16:05:30	2,800	474.3000	LSE	2168610
15/06/2023	16:05:44	296	474.0000	LSE	2169038
15/06/2023	16:05:44	2	474.0000	LSE	2169036
15/06/2023	16:05:44	2,104	474.0000	LSE	2169034
15/06/2023	16:06:10	698	473.9500	LSE	2169930
15/06/2023	16:06:10	703	473.9500	LSE	2169928
15/06/2023	16:06:50	1,649	474.3500	LSE	2171157
15/06/2023	16:06:50	740	474.3500	LSE	2171155
15/06/2023	16:07:19	2,351	474.3500	LSE	2171940
15/06/2023	16:07:54	703	474.4000	LSE	2173195
15/06/2023	16:07:54	698	474.4000	LSE	2173193
15/06/2023	16:07:58	2,575	474.3500	LSE	2173352
15/06/2023	16:08:18	455	474.1500	LSE	2173986
15/06/2023	16:08:18	1,122	474.1500	LSE	2173984
15/06/2023	16:08:50	2,748	474.2000	LSE	2174888
15/06/2023	16:09:57	1,170	474.4000	LSE	2177129
15/06/2023	16:09:57	703	474.4000	LSE	2177125
15/06/2023	16:09:57	619	474.4000	LSE	2177123
15/06/2023	16:09:57	698	474.4000	LSE	2177127
15/06/2023	16:09:58	860	474.4000	LSE	2177377
15/06/2023	16:09:58	1,650	474.4000	LSE	2177375
15/06/2023	16:10:39	703	474.2500	LSE	2178752
15/06/2023	16:10:39	698	474.2500	LSE	2178750
15/06/2023	16:10:39	539	474.2500	LSE	2178748
15/06/2023	16:10:40	1,517	474.1500	LSE	2178806
15/06/2023	16:10:40	1,017	474.1500	LSE	2178804
15/06/2023	16:11:15	850	474.2000	LSE	2179786
15/06/2023	16:11:15	703	474.2000	LSE	2179784
15/06/2023	16:11:28	787	474.3000	LSE	2180139
15/06/2023	16:11:28	844	474.3000	LSE	2180137
15/06/2023	16:11:59	41	474.1000	LSE	2181269
15/06/2023	16:12:15	352	474.0000	LSE	2181921
15/06/2023	16:12:15	703	474.0000	LSE	2181919
15/06/2023	16:12:15	698	474.0500	LSE	2181915
15/06/2023	16:12:15	703	474.0500	LSE	2181917
15/06/2023	16:12:32	698	474.1000	LSE	2182510
15/06/2023	16:12:54	2,296	474.3500	LSE	2183146
15/06/2023	16:13:06	2,533	474.3000	LSE	2183637
15/06/2023	16:13:30	529	474.4000	LSE	2184353
15/06/2023	16:13:59	703	474.3500	LSE	2185127
15/06/2023	16:13:59	698	474.3500	LSE	2185125
15/06/2023	16:14:10	703	474.3000	LSE	2185848
15/06/2023	16:14:10	698	474.3000	LSE	2185846
15/06/2023	16:14:10	947	474.3000	LSE	2185850
15/06/2023	16:15:00	845	474.9000	LSE	2187286
15/06/2023	16:15:01	2,112	474.9000	LSE	2187333

15/06/2023	16:15:23	2,525	474.9500	LSE	2188232
15/06/2023	16:15:37	698	475.1000	LSE	2188724
15/06/2023	16:15:37	561	475.1000	LSE	2188722
15/06/2023	16:15:39	703	475.0500	LSE	2188863
15/06/2023	16:15:39	698	475.0500	LSE	2188861
15/06/2023	16:15:39	500	475.0500	LSE	2188859
15/06/2023	16:16:22	537	475.0000	LSE	2190719
15/06/2023	16:16:22	35	475.0000	LSE	2190717
15/06/2023	16:16:22	175	475.0000	LSE	2190715
15/06/2023	16:16:25	703	475.1000	LSE	2190836
15/06/2023	16:16:25	2,763	475.0500	LSE	2190833
15/06/2023	16:16:25	698	475.1000	LSE	2190840
15/06/2023	16:16:25	1,195	475.1000	LSE	2190838
15/06/2023	16:16:25	209	475.1000	LSE	2190842
15/06/2023	16:17:13	1,112	474.8000	LSE	2192780
15/06/2023	16:17:13	703	474.8000	LSE	2192778
15/06/2023	16:17:13	698	474.8000	LSE	2192776
15/06/2023	16:18:04	2,561	474.9500	LSE	2194721
15/06/2023	16:18:10	850	474.9500	LSE	2194982
15/06/2023	16:18:10	703	474.9500	LSE	2194984
15/06/2023	16:18:10	1,158	475.0000	LSE	2194986
15/06/2023	16:18:10	1,396	474.9500	LSE	2194978
15/06/2023	16:18:10	1,332	474.9500	LSE	2194980
15/06/2023	16:19:10	698	474.5000	LSE	2196883
15/06/2023	16:19:20	2,669	474.7000	LSE	2197175
15/06/2023	16:19:52	2,740	474.5000	LSE	2198473
15/06/2023	16:20:17	1,167	474.5500	LSE	2199257
15/06/2023	16:20:17	703	474.5500	LSE	2199255
15/06/2023	16:20:17	698	474.5500	LSE	2199253
15/06/2023	16:20:48	1,849	474.8500	LSE	2200130
15/06/2023	16:21:04	350	475.2500	LSE	2200598
15/06/2023	16:21:04	2,491	475.2500	LSE	2200596
15/06/2023	16:21:38	964	475.2000	LSE	2201522
15/06/2023	16:21:38	654	475.2000	LSE	2201520
15/06/2023	16:21:38	1,128	475.1500	LSE	2201517
15/06/2023	16:22:13	178	475.2000	LSE	2202367
15/06/2023	16:22:13	703	475.2000	LSE	2202365
15/06/2023	16:22:13	395	475.2000	LSE	2202363
15/06/2023	16:22:13	1,580	475.2000	LSE	2202361
15/06/2023	16:22:33	698	475.1000	LSE	2202904
15/06/2023	16:22:33	703	475.1000	LSE	2202902
15/06/2023	16:22:33	800	475.1000	LSE	2202900
15/06/2023	16:22:50	703	475.0500	LSE	2203520
15/06/2023	16:22:50	698	475.0500	LSE	2203518
15/06/2023	16:23:09	831	475.1000	LSE	2203986
15/06/2023	16:23:09	370	475.1000	LSE	2203988
15/06/2023	16:23:19	698	475.0500	LSE	2204263
15/06/2023	16:23:19	457	475.0500	LSE	2204261
15/06/2023	16:23:28	115	475.1000	LSE	2204478
15/06/2023	16:23:38	2,513	475.0500	LSE	2204967
15/06/2023	16:23:46	422	475.1500	LSE	2205170
15/06/2023	16:23:46	612	475.1500	LSE	2205168
15/06/2023	16:23:46	942	475.1500	LSE	2205166
15/06/2023	16:23:47	344	475.1500	LSE	2205188
15/06/2023	16:24:11	2,360	475.0500	LSE	2205903
15/06/2023	16:24:30	444	475.2000	LSE	2206404
15/06/2023	16:24:30	375	475.2000	LSE	2206402
15/06/2023	16:24:30	499	475.2000	LSE	2206400
15/06/2023	16:24:30	117	475.2000	LSE	2206398

15/06/2023	16:24:45	739	475.1500	LSE	2206736
15/06/2023	16:24:47	1,773	475.1500	LSE	2206777
15/06/2023	16:25:11	200	475.0500	LSE	2207796
15/06/2023	16:25:11	23	475.0500	LSE	2207794
15/06/2023	16:25:16	311	475.1500	LSE	2207926
15/06/2023	16:25:17	117	475.1500	LSE	2207939
15/06/2023	16:25:17	117	475.1500	LSE	2207933
15/06/2023	16:25:17	1,985	475.1500	LSE	2207937
15/06/2023	16:25:17	530	475.1500	LSE	2207935