

**Individual trade details:**

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
06/12/2023	08:03:15	3,407	446.4000	BATE	1432794
06/12/2023	08:03:45	2,913	445.8000	BATE	1433171
06/12/2023	08:06:20	2,203	444.7000	BATE	1435550
06/12/2023	08:06:20	733	444.7000	BATE	1435548
06/12/2023	08:10:24	870	445.4000	BATE	1441561
06/12/2023	08:10:24	2,400	445.4000	BATE	1441557
06/12/2023	08:15:18	3,217	447.7000	BATE	1445414
06/12/2023	08:18:02	311	447.7000	BATE	1447973
06/12/2023	08:18:02	2,400	447.7000	BATE	1447971
06/12/2023	08:21:58	3,193	448.1500	BATE	1451246
06/12/2023	08:26:46	2,976	448.7000	BATE	1455281
06/12/2023	08:31:24	365	448.2500	BATE	1459231
06/12/2023	08:31:24	2,400	448.2500	BATE	1459229
06/12/2023	08:35:01	88	447.4500	BATE	1462194
06/12/2023	08:35:41	213	447.6000	BATE	1462709
06/12/2023	08:35:41	2,983	447.6000	BATE	1462707
06/12/2023	08:40:35	2,653	447.0000	BATE	1466711
06/12/2023	08:46:43	302	447.0000	BATE	1472761
06/12/2023	08:46:43	2,959	447.0000	BATE	1472759
06/12/2023	08:52:03	3,043	447.0500	BATE	1477272
06/12/2023	08:57:13	2,651	445.8500	BATE	1481953
06/12/2023	09:02:50	2,870	446.9500	BATE	1487238
06/12/2023	09:08:30	2,816	447.1500	BATE	1491990
06/12/2023	09:13:20	3,041	448.7000	BATE	1495941
06/12/2023	09:20:00	2,529	448.3000	BATE	1501511
06/12/2023	09:20:00	224	448.3000	BATE	1501509
06/12/2023	09:20:00	386	448.3000	BATE	1501507
06/12/2023	09:26:41	3,164	447.8500	BATE	1506531
06/12/2023	09:35:33	2,706	447.6000	BATE	1513557
06/12/2023	09:39:27	2,980	446.2000	BATE	1517731
06/12/2023	09:47:30	2,895	446.3000	BATE	1523475
06/12/2023	09:55:05	3,115	447.2000	BATE	1528110
06/12/2023	10:02:12	1,281	447.6500	BATE	1532536
06/12/2023	10:02:12	1,836	447.6500	BATE	1532534
06/12/2023	10:09:23	3,260	447.5000	BATE	1537204
06/12/2023	10:18:08	1,756	447.0500	BATE	1542766
06/12/2023	10:18:08	1,176	447.0500	BATE	1542768
06/12/2023	10:22:48	3,184	446.4000	BATE	1545659
06/12/2023	10:30:50	2,803	446.7500	BATE	1550468
06/12/2023	10:38:02	2,134	446.1500	BATE	1554476
06/12/2023	10:38:02	724	446.1500	BATE	1554474
06/12/2023	10:46:28	526	446.4000	BATE	1558886
06/12/2023	10:46:28	967	446.4000	BATE	1558884
06/12/2023	10:46:28	697	446.4000	BATE	1558890
06/12/2023	10:46:28	755	446.4000	BATE	1558888
06/12/2023	10:56:10	2,662	446.0500	BATE	1565299
06/12/2023	11:01:02	330	445.9500	BATE	1568820
06/12/2023	11:01:02	2,707	445.9500	BATE	1568818
06/12/2023	11:09:50	1,111	445.7500	BATE	1574836
06/12/2023	11:09:50	2,026	445.7500	BATE	1574832
06/12/2023	11:19:05	869	445.2000	BATE	1579771
06/12/2023	11:19:05	2,077	445.2000	BATE	1579769
06/12/2023	11:28:53	3,233	445.4000	BATE	1584650

06/12/2023	11:37:00	52	444.7500	BATE	1588735
06/12/2023	11:38:02	2,400	444.7500	BATE	1589285
06/12/2023	11:38:02	587	444.7500	BATE	1589289
06/12/2023	11:47:03	2,803	445.0500	BATE	1594196
06/12/2023	11:56:59	3,124	446.0500	BATE	1599267
06/12/2023	12:03:18	2,807	446.1500	BATE	1603302
06/12/2023	12:11:53	2,665	445.8500	BATE	1608143
06/12/2023	12:19:51	132	445.8500	BATE	1612690
06/12/2023	12:19:51	2,096	445.8500	BATE	1612688
06/12/2023	12:19:51	424	445.8500	BATE	1612686
06/12/2023	12:28:28	2,684	445.8000	BATE	1617231
06/12/2023	12:38:18	2,760	445.7500	BATE	1622835
06/12/2023	12:43:45	486	445.7500	BATE	1625890
06/12/2023	12:43:45	2,204	445.7500	BATE	1625892
06/12/2023	12:52:30	899	445.5000	BATE	1631317
06/12/2023	12:54:00	743	445.7000	BATE	1632331
06/12/2023	12:54:00	963	445.7000	BATE	1632335
06/12/2023	12:54:00	1,457	445.7000	BATE	1632327
06/12/2023	13:02:17	2,781	446.3000	BATE	1638870
06/12/2023	13:08:37	3,004	446.4000	BATE	1643561
06/12/2023	13:17:14	2,898	446.9000	BATE	1650259
06/12/2023	13:24:23	1,731	446.7500	BATE	1655402
06/12/2023	13:24:23	991	446.7500	BATE	1655404
06/12/2023	13:30:36	1,194	447.2000	BATE	1660136
06/12/2023	13:30:37	2,034	447.2000	BATE	1660142
06/12/2023	13:35:13	1,332	447.7500	BATE	1663650
06/12/2023	13:35:13	1,500	447.7500	BATE	1663652
06/12/2023	13:42:01	2,674	447.6000	BATE	1668784
06/12/2023	13:47:06	3,148	447.4000	BATE	1673111
06/12/2023	13:52:22	2,923	447.6000	BATE	1677857
06/12/2023	13:58:25	1,225	447.6000	BATE	1683583
06/12/2023	13:58:25	1,871	447.6000	BATE	1683581
06/12/2023	14:03:03	2,807	447.7500	BATE	1688917
06/12/2023	14:09:01	2,775	447.9000	BATE	1694190
06/12/2023	14:15:48	574	448.0500	BATE	1700991
06/12/2023	14:15:50	2,294	448.0500	BATE	1701035
06/12/2023	14:20:03	451	448.0500	BATE	1704733
06/12/2023	14:20:03	910	448.0500	BATE	1704731
06/12/2023	14:20:03	1,700	448.0500	BATE	1704735
06/12/2023	14:26:08	378	448.0000	BATE	1711460
06/12/2023	14:26:08	2,484	448.0000	BATE	1711458
06/12/2023	14:30:00	75	447.5500	BATE	1717067
06/12/2023	14:30:00	600	447.5500	BATE	1717063
06/12/2023	14:30:00	36	447.5500	BATE	1717061
06/12/2023	14:30:00	554	447.5500	BATE	1717053
06/12/2023	14:30:00	1,470	447.5500	BATE	1717056
06/12/2023	14:30:00	400	447.5500	BATE	1717058
06/12/2023	14:32:29	1,055	447.8000	BATE	1725339
06/12/2023	14:32:29	1,372	447.8000	BATE	1725344
06/12/2023	14:32:29	784	447.8000	BATE	1725342
06/12/2023	14:36:19	3,037	448.1500	BATE	1733175
06/12/2023	14:39:14	2,803	448.3500	BATE	1737896
06/12/2023	14:41:50	852	448.3500	BATE	1742618
06/12/2023	14:41:50	2,356	448.3500	BATE	1742616
06/12/2023	14:45:58	2,313	448.2000	BATE	1750246
06/12/2023	14:45:58	654	448.2000	BATE	1750244
06/12/2023	14:49:04	2,900	448.4000	BATE	1757420
06/12/2023	14:52:07	3,219	448.3000	BATE	1763130
06/12/2023	14:56:38	988	447.9500	BATE	1770851

06/12/2023	14:56:41	556	447.9500	BATE	1771012
06/12/2023	14:56:41	1,483	447.9500	BATE	1771010
06/12/2023	15:00:38	500	447.6500	BATE	1780406
06/12/2023	15:00:38	2,426	447.6500	BATE	1780404
06/12/2023	15:03:16	2,455	448.3000	BATE	1786460
06/12/2023	15:03:16	1	448.3000	BATE	1786458
06/12/2023	15:03:16	231	448.3000	BATE	1786456
06/12/2023	15:05:48	2,427	448.5000	BATE	1790748
06/12/2023	15:05:48	435	448.5000	BATE	1790711
06/12/2023	15:09:52	2,013	448.4500	BATE	1799159
06/12/2023	15:09:52	987	448.4500	BATE	1799157
06/12/2023	15:13:29	2,513	448.6500	BATE	1805296
06/12/2023	15:13:29	276	448.6500	BATE	1805294
06/12/2023	15:17:01	23	448.6000	BATE	1811655
06/12/2023	15:17:05	860	448.5500	BATE	1811892
06/12/2023	15:17:05	2,351	448.5500	BATE	1811888
06/12/2023	15:20:17	2,942	448.7500	BATE	1817348
06/12/2023	15:23:51	3,185	448.7000	BATE	1822300
06/12/2023	15:28:31	1,204	449.2500	BATE	1829651
06/12/2023	15:28:31	1,697	449.2500	BATE	1829649
06/12/2023	15:32:21	443	450.3000	BATE	1835949
06/12/2023	15:32:21	2,746	450.3000	BATE	1835945
06/12/2023	15:36:18	2,706	450.6000	BATE	1842269
06/12/2023	15:39:14	136	451.0000	BATE	1846240
06/12/2023	15:39:14	2,527	451.0000	BATE	1846238
06/12/2023	15:43:32	2,896	450.4500	BATE	1852320
06/12/2023	15:46:36	1,042	450.6000	BATE	1856852
06/12/2023	15:46:36	459	450.6000	BATE	1856850
06/12/2023	15:46:36	1,637	450.6000	BATE	1856848
06/12/2023	15:50:31	2,929	450.4500	BATE	1863040
06/12/2023	15:55:10	1,612	449.7500	BATE	1870344
06/12/2023	15:55:10	329	449.7500	BATE	1870346
06/12/2023	15:55:10	1,297	449.7500	BATE	1870348
06/12/2023	15:58:48	690	449.3000	BATE	1875039
06/12/2023	15:58:56	2,102	449.3000	BATE	1875192
06/12/2023	16:01:38	866	449.8500	BATE	1880294
06/12/2023	16:01:39	2,148	449.8500	BATE	1880329
06/12/2023	16:04:20	2,648	449.3000	BATE	1884363
06/12/2023	16:07:20	2,793	448.4000	BATE	1889462
06/12/2023	16:10:56	3,064	447.9000	BATE	1896377
06/12/2023	16:14:13	2,977	448.0000	BATE	1902220
06/12/2023	16:19:19	1,847	447.6500	BATE	1911821
06/12/2023	16:19:19	988	447.6500	BATE	1911819
06/12/2023	16:22:10	1,307	448.1500	BATE	1916911
06/12/2023	16:22:10	1,870	448.1500	BATE	1916909
06/12/2023	16:23:53	3,823	447.6500	BATE	1919651
06/12/2023	08:01:08	2,770	445.8500	CHIX	1430781
06/12/2023	08:01:08	3,116	445.8000	CHIX	1430775
06/12/2023	08:03:15	3,089	446.4000	CHIX	1432792
06/12/2023	08:04:56	2,819	445.9000	CHIX	1434314
06/12/2023	08:07:31	2,998	444.6500	CHIX	1436508
06/12/2023	08:10:24	1,204	445.4000	CHIX	1441559
06/12/2023	08:10:24	1,530	445.4000	CHIX	1441555
06/12/2023	08:12:58	157	445.9500	CHIX	1443419
06/12/2023	08:12:58	2,586	445.9500	CHIX	1443417
06/12/2023	08:12:58	2,663	446.0000	CHIX	1443409
06/12/2023	08:15:18	691	447.7000	CHIX	1445410
06/12/2023	08:15:18	2,049	447.7000	CHIX	1445406
06/12/2023	08:18:02	2,673	447.7000	CHIX	1447969

06/12/2023	08:19:58	1,350	447.8000	CHIX	1449586
06/12/2023	08:19:58	1,056	447.8000	CHIX	1449584
06/12/2023	08:19:58	577	447.8000	CHIX	1449582
06/12/2023	08:22:43	2,979	447.8500	CHIX	1451887
06/12/2023	08:25:14	3,039	448.0500	CHIX	1454173
06/12/2023	08:29:39	2,730	448.5500	CHIX	1457636
06/12/2023	08:31:19	2,883	448.3000	CHIX	1459194
06/12/2023	08:33:53	316	448.1500	CHIX	1461211
06/12/2023	08:33:53	2,556	448.1500	CHIX	1461209
06/12/2023	08:36:31	191	447.5000	CHIX	1463385
06/12/2023	08:36:31	2,737	447.5000	CHIX	1463383
06/12/2023	08:39:14	3,173	447.3500	CHIX	1465539
06/12/2023	08:42:23	589	446.5000	CHIX	1468557
06/12/2023	08:42:23	2,096	446.5000	CHIX	1468555
06/12/2023	08:45:38	2,996	446.7000	CHIX	1471827
06/12/2023	08:50:02	611	447.2000	CHIX	1475657
06/12/2023	08:50:03	2,081	447.2000	CHIX	1475683
06/12/2023	08:52:04	2,941	446.7500	CHIX	1477284
06/12/2023	08:55:39	2,926	446.1000	CHIX	1480350
06/12/2023	08:58:55	620	445.4000	CHIX	1483557
06/12/2023	08:58:55	150	445.4000	CHIX	1483555
06/12/2023	09:00:24	2,904	445.8000	CHIX	1485410
06/12/2023	09:03:43	2,982	446.8500	CHIX	1487904
06/12/2023	09:08:30	3,247	447.1000	CHIX	1491996
06/12/2023	09:11:53	2,680	448.2000	CHIX	1494796
06/12/2023	09:14:57	3,203	448.5000	CHIX	1497215
06/12/2023	09:18:50	3,027	448.1000	CHIX	1500441
06/12/2023	09:22:59	1,480	448.0000	CHIX	1503860
06/12/2023	09:22:59	1,776	448.0000	CHIX	1503862
06/12/2023	09:26:41	2,045	447.8500	CHIX	1506535
06/12/2023	09:26:41	993	447.8500	CHIX	1506533
06/12/2023	09:32:06	1,100	447.8000	CHIX	1510776
06/12/2023	09:32:06	1,760	447.8000	CHIX	1510774
06/12/2023	09:35:27	2,792	447.6500	CHIX	1513465
06/12/2023	09:38:43	2,738	446.6000	CHIX	1515922
06/12/2023	09:44:11	2,667	446.1500	CHIX	1521183
06/12/2023	09:47:30	2,841	446.3000	CHIX	1523473
06/12/2023	09:52:30	2,846	447.1000	CHIX	1526597
06/12/2023	09:56:11	2,495	447.5000	CHIX	1528800
06/12/2023	09:56:11	413	447.5000	CHIX	1528798
06/12/2023	10:01:38	3,167	447.7000	CHIX	1532050
06/12/2023	10:05:18	2,945	447.9500	CHIX	1534520
06/12/2023	10:09:44	148	447.5500	CHIX	1537444
06/12/2023	10:09:44	2,586	447.5500	CHIX	1537442
06/12/2023	10:13:03	456	447.2500	CHIX	1539641
06/12/2023	10:13:03	2,586	447.2500	CHIX	1539639
06/12/2023	10:18:08	2,184	447.0500	CHIX	1542764
06/12/2023	10:18:08	650	447.0500	CHIX	1542770
06/12/2023	10:20:47	2,905	446.4000	CHIX	1544351
06/12/2023	10:25:42	3,004	446.4000	CHIX	1547317
06/12/2023	10:30:50	2,959	446.7500	CHIX	1550470
06/12/2023	10:35:39	1,735	446.5500	CHIX	1553061
06/12/2023	10:35:39	1,126	446.5500	CHIX	1553059
06/12/2023	10:41:15	2,031	446.2000	CHIX	1556090
06/12/2023	10:41:15	704	446.2000	CHIX	1556088
06/12/2023	10:45:21	623	446.3500	CHIX	1558290
06/12/2023	10:45:21	2,400	446.3500	CHIX	1558288
06/12/2023	10:50:10	586	446.1500	CHIX	1561282
06/12/2023	10:50:10	2,621	446.1500	CHIX	1561280

06/12/2023	10:55:21	2,316	446.0000	CHIX	1564813
06/12/2023	10:55:21	885	446.0000	CHIX	1564811
06/12/2023	11:00:10	2,755	446.1500	CHIX	1568274
06/12/2023	11:00:10	471	446.1500	CHIX	1568272
06/12/2023	11:06:02	2,761	446.0500	CHIX	1572302
06/12/2023	11:09:50	2,586	445.7000	CHIX	1574838
06/12/2023	11:10:02	161	445.7000	CHIX	1574964
06/12/2023	11:15:40	3,112	445.4000	CHIX	1577955
06/12/2023	11:23:42	1,323	445.4500	CHIX	1582188
06/12/2023	11:23:42	1,927	445.4500	CHIX	1582186
06/12/2023	11:28:53	536	445.4000	CHIX	1584654
06/12/2023	11:28:53	2,107	445.4000	CHIX	1584648
06/12/2023	11:33:10	2,866	445.1500	CHIX	1587026
06/12/2023	11:38:02	131	444.7500	CHIX	1589287
06/12/2023	11:38:02	2,645	444.7500	CHIX	1589291
06/12/2023	11:43:53	2,879	444.6000	CHIX	1592417
06/12/2023	11:48:42	279	445.3500	CHIX	1595029
06/12/2023	11:48:42	2,400	445.3500	CHIX	1595027
06/12/2023	11:54:44	1,637	445.7000	CHIX	1598199
06/12/2023	11:54:44	1,149	445.7000	CHIX	1598201
06/12/2023	11:58:44	3,142	445.9500	CHIX	1600161
06/12/2023	12:05:39	3,087	446.3500	CHIX	1604572
06/12/2023	12:09:41	3,231	445.8500	CHIX	1606992
06/12/2023	12:16:54	2,630	445.9500	CHIX	1610838
06/12/2023	12:19:51	847	445.8000	CHIX	1612698
06/12/2023	12:19:51	1,856	445.8000	CHIX	1612692
06/12/2023	12:27:06	2,722	445.7500	CHIX	1616578
06/12/2023	12:31:36	2,884	445.8500	CHIX	1619255
06/12/2023	12:38:14	22	445.7500	CHIX	1622801
06/12/2023	12:38:18	3,012	445.7500	CHIX	1622833
06/12/2023	12:41:14	2,881	445.7500	CHIX	1624598
06/12/2023	12:46:18	2,821	445.7000	CHIX	1627506
06/12/2023	12:54:00	253	445.7000	CHIX	1632329
06/12/2023	12:54:00	2,876	445.7000	CHIX	1632333
06/12/2023	12:54:00	85	445.7000	CHIX	1632325
06/12/2023	12:57:36	2,040	445.6000	CHIX	1634813
06/12/2023	12:57:36	991	445.6000	CHIX	1634811
06/12/2023	13:02:17	2,968	446.3000	CHIX	1638868
06/12/2023	13:07:42	437	446.6000	CHIX	1642899
06/12/2023	13:07:42	2,400	446.6000	CHIX	1642897
06/12/2023	13:07:42	141	446.6000	CHIX	1642895
06/12/2023	13:11:25	2,706	446.2500	CHIX	1645746
06/12/2023	13:15:58	2,888	446.9000	CHIX	1649155
06/12/2023	13:20:49	3,194	446.9500	CHIX	1653062
06/12/2023	13:25:32	2,993	446.7000	CHIX	1656393
06/12/2023	13:29:38	1,185	447.2000	CHIX	1659050
06/12/2023	13:29:38	361	447.2000	CHIX	1659048
06/12/2023	13:29:38	800	447.1500	CHIX	1659046
06/12/2023	13:29:38	370	447.1500	CHIX	1659044
06/12/2023	13:32:42	2,785	447.6000	CHIX	1661891
06/12/2023	13:35:13	2,789	447.8000	CHIX	1663648
06/12/2023	13:39:01	3,074	447.7000	CHIX	1666266
06/12/2023	13:42:15	806	447.5500	CHIX	1668979
06/12/2023	13:42:15	2,400	447.5500	CHIX	1668977
06/12/2023	13:46:11	1	447.4500	CHIX	1672309
06/12/2023	13:46:11	4	447.4500	CHIX	1672307
06/12/2023	13:46:11	20	447.4500	CHIX	1672305
06/12/2023	13:46:11	99	447.4500	CHIX	1672303
06/12/2023	13:46:11	4	447.4500	CHIX	1672301

06/12/2023	13:46:19	2,016	447.4500	CHIX	1672442
06/12/2023	13:46:24	883	447.4500	CHIX	1672485
06/12/2023	13:49:48	2,586	447.5500	CHIX	1675522
06/12/2023	13:49:53	631	447.5500	CHIX	1675576
06/12/2023	13:53:56	1	447.3500	CHIX	1679239
06/12/2023	13:53:56	3	447.3500	CHIX	1679235
06/12/2023	13:53:56	14	447.3500	CHIX	1679233
06/12/2023	13:53:56	70	447.3500	CHIX	1679230
06/12/2023	13:53:56	297	447.3500	CHIX	1679228
06/12/2023	13:54:00	1,443	447.3500	CHIX	1679300
06/12/2023	13:54:00	451	447.3500	CHIX	1679298
06/12/2023	13:54:00	578	447.3500	CHIX	1679296
06/12/2023	13:56:37	803	447.7500	CHIX	1681796
06/12/2023	13:56:37	924	447.7500	CHIX	1681794
06/12/2023	13:56:37	349	447.7500	CHIX	1681792
06/12/2023	13:56:37	145	447.7500	CHIX	1681790
06/12/2023	13:56:37	498	447.7500	CHIX	1681784
06/12/2023	13:59:56	2,683	447.7500	CHIX	1684935
06/12/2023	14:02:55	2,964	447.8500	CHIX	1688806
06/12/2023	14:05:54	381	447.5500	CHIX	1691526
06/12/2023	14:05:54	1,535	447.5500	CHIX	1691524
06/12/2023	14:08:38	2,802	448.0000	CHIX	1693923
06/12/2023	14:12:19	2,454	447.8500	CHIX	1697495
06/12/2023	14:12:29	223	447.8500	CHIX	1697658
06/12/2023	14:15:00	11	448.0500	CHIX	1700303
06/12/2023	14:15:00	57	448.0500	CHIX	1700300
06/12/2023	14:15:05	1,257	448.0500	CHIX	1700392
06/12/2023	14:15:05	49	448.0500	CHIX	1700388
06/12/2023	14:15:05	1,303	448.0500	CHIX	1700386
06/12/2023	14:18:45	2,304	448.1000	CHIX	1703528
06/12/2023	14:18:45	511	448.1000	CHIX	1703526
06/12/2023	14:22:04	275	447.8000	CHIX	1706919
06/12/2023	14:22:04	690	447.8000	CHIX	1706917
06/12/2023	14:22:04	1,953	447.8000	CHIX	1706915
06/12/2023	14:25:09	1,262	448.0000	CHIX	1710444
06/12/2023	14:25:09	1,711	448.0000	CHIX	1710442
06/12/2023	14:29:32	500	447.6000	CHIX	1714990
06/12/2023	14:29:32	2,683	447.6000	CHIX	1714988
06/12/2023	14:31:13	2,809	447.9000	CHIX	1722553
06/12/2023	14:32:29	2,942	447.8500	CHIX	1725335
06/12/2023	14:34:21	2,937	448.7000	CHIX	1729392
06/12/2023	14:35:31	3,038	448.2500	CHIX	1732034
06/12/2023	14:37:23	524	447.7500	CHIX	1735078
06/12/2023	14:37:23	2,400	447.7500	CHIX	1735076
06/12/2023	14:39:56	2,744	448.2500	CHIX	1738955
06/12/2023	14:41:50	2,735	448.3500	CHIX	1742614
06/12/2023	14:43:19	2,561	448.2500	CHIX	1745178
06/12/2023	14:43:19	639	448.2500	CHIX	1745175
06/12/2023	14:45:21	780	448.3000	CHIX	1749074
06/12/2023	14:45:24	459	448.3000	CHIX	1749137
06/12/2023	14:45:24	793	448.3000	CHIX	1749135
06/12/2023	14:45:24	598	448.3000	CHIX	1749133
06/12/2023	14:47:34	2,540	448.4500	CHIX	1754198
06/12/2023	14:47:34	683	448.4500	CHIX	1754196
06/12/2023	14:49:44	400	448.4500	CHIX	1758829
06/12/2023	14:49:44	733	448.4500	CHIX	1758827
06/12/2023	14:49:44	1,546	448.4500	CHIX	1758821
06/12/2023	14:49:44	48	448.4500	CHIX	1758819
06/12/2023	14:52:04	73	448.4000	CHIX	1762981

06/12/2023	14:52:04	362	448.4000	CHIX	1762977
06/12/2023	14:52:04	2,400	448.4000	CHIX	1762979
06/12/2023	14:53:57	315	448.0500	CHIX	1766526
06/12/2023	14:53:57	2,881	448.0500	CHIX	1766524
06/12/2023	14:56:26	3,061	448.0000	CHIX	1770632
06/12/2023	14:58:26	2,400	447.6500	CHIX	1774075
06/12/2023	14:58:26	383	447.6500	CHIX	1774077
06/12/2023	15:00:26	799	447.7000	CHIX	1779802
06/12/2023	15:00:26	2,400	447.7000	CHIX	1779799
06/12/2023	15:03:04	453	448.4000	CHIX	1785968
06/12/2023	15:03:04	586	448.4000	CHIX	1785962
06/12/2023	15:03:04	479	448.4000	CHIX	1785964
06/12/2023	15:03:04	1,544	448.4000	CHIX	1785966
06/12/2023	15:05:09	326	448.5500	CHIX	1789569
06/12/2023	15:05:09	1,189	448.5500	CHIX	1789567
06/12/2023	15:05:09	1,546	448.5500	CHIX	1789565
06/12/2023	15:06:12	193	448.3500	CHIX	1791453
06/12/2023	15:06:12	2,600	448.3500	CHIX	1791451
06/12/2023	15:08:29	765	448.4500	CHIX	1796725
06/12/2023	15:08:29	2,298	448.4500	CHIX	1796723
06/12/2023	15:10:32	2,586	448.5000	CHIX	1800566
06/12/2023	15:10:32	466	448.5000	CHIX	1800568
06/12/2023	15:12:50	850	448.6000	CHIX	1804269
06/12/2023	15:12:50	1,810	448.6000	CHIX	1804271
06/12/2023	15:15:37	2,866	448.9000	CHIX	1809351
06/12/2023	15:17:47	2,839	448.6000	CHIX	1813496
06/12/2023	15:19:55	1,352	448.8500	CHIX	1816852
06/12/2023	15:19:55	1,409	448.8500	CHIX	1816854
06/12/2023	15:22:26	2,940	448.6500	CHIX	1820242
06/12/2023	15:24:31	2,952	448.8000	CHIX	1824076
06/12/2023	15:27:22	3,268	449.1000	CHIX	1828443
06/12/2023	15:29:26	2,770	449.5000	CHIX	1831021
06/12/2023	15:31:52	3,200	450.1000	CHIX	1835007
06/12/2023	15:33:31	1,170	450.2000	CHIX	1837757
06/12/2023	15:33:31	1,864	450.2000	CHIX	1837759
06/12/2023	15:36:26	2,500	450.6000	CHIX	1842540
06/12/2023	15:36:26	235	450.6000	CHIX	1842542
06/12/2023	15:38:55	3,057	451.0000	CHIX	1845778
06/12/2023	15:41:17	699	450.5500	CHIX	1849232
06/12/2023	15:41:17	2,258	450.5500	CHIX	1849234
06/12/2023	15:43:32	3,112	450.4500	CHIX	1852318
06/12/2023	15:46:36	1,003	450.6500	CHIX	1856836
06/12/2023	15:46:36	440	450.6500	CHIX	1856838
06/12/2023	15:46:36	1,560	450.6500	CHIX	1856840
06/12/2023	15:49:03	2,165	450.5500	CHIX	1860679
06/12/2023	15:49:03	771	450.5500	CHIX	1860675
06/12/2023	15:50:31	2,030	450.4500	CHIX	1863049
06/12/2023	15:50:31	900	450.4500	CHIX	1863047
06/12/2023	15:53:09	2,930	450.2000	CHIX	1867159
06/12/2023	15:55:41	3,222	449.6000	CHIX	1871115
06/12/2023	15:58:08	2,624	449.3000	CHIX	1874282
06/12/2023	16:00:09	3,142	449.3500	CHIX	1878056
06/12/2023	16:01:39	2,624	449.8500	CHIX	1880331
06/12/2023	16:03:23	2,620	449.3000	CHIX	1883117
06/12/2023	16:05:23	3,128	449.3000	CHIX	1885845
06/12/2023	16:07:19	161	448.6000	CHIX	1889395
06/12/2023	16:07:19	2,977	448.6000	CHIX	1889393
06/12/2023	16:09:38	3,069	447.7500	CHIX	1893843
06/12/2023	16:11:51	921	447.9000	CHIX	1897992

06/12/2023	16:11:51	2,243	447.9000	CHIX	1897990
06/12/2023	16:14:07	3,000	448.1000	CHIX	1902083
06/12/2023	16:16:53	2,883	447.8500	CHIX	1907290
06/12/2023	16:19:00	3,160	447.7000	CHIX	1911163
06/12/2023	16:21:19	746	447.9000	CHIX	1915346
06/12/2023	16:21:19	2,306	447.9000	CHIX	1915348
06/12/2023	16:22:10	2,819	448.1000	CHIX	1916913
06/12/2023	16:23:50	2,586	447.6500	CHIX	1919607
06/12/2023	16:24:12	1,439	447.5500	CHIX	1920157
06/12/2023	16:24:12	988	447.5500	CHIX	1920155
06/12/2023	08:00:26	1,624	443.5500	LSE	1429250
06/12/2023	08:00:26	602	443.5500	LSE	1429248
06/12/2023	08:00:49	2,145	445.6000	LSE	1430437
06/12/2023	08:00:49	107	445.6000	LSE	1430435
06/12/2023	08:00:49	1,794	445.6000	LSE	1430433
06/12/2023	08:00:49	1,280	445.7000	LSE	1430431
06/12/2023	08:00:49	805	445.7000	LSE	1430429
06/12/2023	08:00:50	3,160	445.5500	LSE	1430450
06/12/2023	08:01:08	348	445.8000	LSE	1430779
06/12/2023	08:01:08	1,838	445.8000	LSE	1430777
06/12/2023	08:01:19	1,937	444.5000	LSE	1430976
06/12/2023	08:02:42	1,814	446.2500	LSE	1432317
06/12/2023	08:03:15	2,121	446.3500	LSE	1432798
06/12/2023	08:03:15	3,801	446.4000	LSE	1432796
06/12/2023	08:03:42	410	446.1000	LSE	1433139
06/12/2023	08:03:42	1,420	446.1000	LSE	1433137
06/12/2023	08:03:42	1,875	446.1500	LSE	1433135
06/12/2023	08:04:12	2,867	446.0000	LSE	1433659
06/12/2023	08:04:12	134	446.0000	LSE	1433657
06/12/2023	08:04:20	2,853	445.8500	LSE	1433790
06/12/2023	08:04:56	2,283	445.9000	LSE	1434316
06/12/2023	08:05:12	2,724	445.7500	LSE	1434618
06/12/2023	08:05:32	1,899	445.3500	LSE	1434907
06/12/2023	08:05:36	1,972	444.8000	LSE	1434963
06/12/2023	08:06:21	2,066	444.6000	LSE	1435564
06/12/2023	08:07:31	425	444.6000	LSE	1436512
06/12/2023	08:07:31	1,571	444.6000	LSE	1436510
06/12/2023	08:08:01	2,161	444.3500	LSE	1437007
06/12/2023	08:08:02	1,848	444.2500	LSE	1437022
06/12/2023	08:08:48	1,922	443.8500	LSE	1440050
06/12/2023	08:11:55	2,227	445.6000	LSE	1442689
06/12/2023	08:11:55	1,818	445.6000	LSE	1442685
06/12/2023	08:11:55	2,071	445.6000	LSE	1442687
06/12/2023	08:12:58	966	445.9500	LSE	1443415
06/12/2023	08:12:58	900	445.9500	LSE	1443413
06/12/2023	08:12:58	2,178	445.9000	LSE	1443411
06/12/2023	08:15:18	1,796	447.7000	LSE	1445418
06/12/2023	08:15:18	872	447.7000	LSE	1445416
06/12/2023	08:15:18	287	447.7000	LSE	1445408
06/12/2023	08:15:18	909	447.7000	LSE	1445412
06/12/2023	08:15:18	1,837	447.7000	LSE	1445404
06/12/2023	08:15:32	2,046	447.6000	LSE	1445618
06/12/2023	08:15:59	2,085	447.0000	LSE	1446056
06/12/2023	08:18:02	1,589	447.6000	LSE	1447981
06/12/2023	08:18:02	224	447.6000	LSE	1447979
06/12/2023	08:18:02	1,881	447.6000	LSE	1447975
06/12/2023	08:19:00	1,800	447.3500	LSE	1448711
06/12/2023	08:20:01	1,914	447.6000	LSE	1449634
06/12/2023	08:21:16	1,803	447.5000	LSE	1450787



06/12/2023	08:21:58	2,063	448.1500	LSE	1451248
06/12/2023	08:22:08	964	447.8000	LSE	1451367
06/12/2023	08:22:08	1,273	447.8000	LSE	1451369
06/12/2023	08:23:55	790	447.7500	LSE	1453091
06/12/2023	08:23:55	1,232	447.7500	LSE	1453089
06/12/2023	08:25:14	1,865	448.0000	LSE	1454178
06/12/2023	08:25:41	1,863	448.3500	LSE	1454521
06/12/2023	08:26:13	1,909	448.4000	LSE	1454977
06/12/2023	08:26:46	2,085	448.5500	LSE	1455295
06/12/2023	08:26:46	455	448.6000	LSE	1455290
06/12/2023	08:26:46	1,406	448.6000	LSE	1455292
06/12/2023	08:27:58	402	448.2500	LSE	1456232
06/12/2023	08:27:58	644	448.2500	LSE	1456230
06/12/2023	08:27:58	1,000	448.2500	LSE	1456228
06/12/2023	08:28:16	1,948	448.1500	LSE	1456508
06/12/2023	08:29:48	1,375	448.1500	LSE	1457731
06/12/2023	08:29:48	540	448.1500	LSE	1457729
06/12/2023	08:30:10	787	448.0000	LSE	1458150
06/12/2023	08:30:10	1,412	448.0000	LSE	1458152
06/12/2023	08:30:49	1,982	448.0000	LSE	1458827
06/12/2023	08:31:26	1,930	448.2000	LSE	1459254
06/12/2023	08:31:29	1,932	448.0500	LSE	1459290
06/12/2023	08:31:41	1,921	447.7500	LSE	1459462
06/12/2023	08:31:48	2,044	447.5500	LSE	1459527
06/12/2023	08:33:01	2,187	448.0500	LSE	1460536
06/12/2023	08:33:26	1,907	447.9000	LSE	1460855
06/12/2023	08:33:53	1,991	448.0500	LSE	1461233
06/12/2023	08:34:59	2,163	447.5500	LSE	1462162
06/12/2023	08:35:41	1,957	447.6000	LSE	1462705
06/12/2023	08:37:13	2,118	447.4500	LSE	1463934
06/12/2023	08:37:54	1,823	447.5500	LSE	1464503
06/12/2023	08:39:14	2,183	447.3000	LSE	1465541
06/12/2023	08:39:51	1,723	447.2500	LSE	1465976
06/12/2023	08:39:51	427	447.2500	LSE	1465974
06/12/2023	08:39:51	1,303	447.2500	LSE	1465972
06/12/2023	08:39:51	573	447.2500	LSE	1465970
06/12/2023	08:40:36	428	446.8500	LSE	1466733
06/12/2023	08:40:36	142	446.8500	LSE	1466731
06/12/2023	08:40:36	290	446.8500	LSE	1466729
06/12/2023	08:41:23	2,111	447.0500	LSE	1467535
06/12/2023	08:42:02	2,176	446.7500	LSE	1468181
06/12/2023	08:43:13	1,919	446.6500	LSE	1469354
06/12/2023	08:43:44	2,149	446.5500	LSE	1469771
06/12/2023	08:45:35	2,208	446.7500	LSE	1471758
06/12/2023	08:46:40	302	447.0000	LSE	1472699
06/12/2023	08:46:40	408	447.0000	LSE	1472701
06/12/2023	08:46:40	773	447.0000	LSE	1472697
06/12/2023	08:46:43	723	447.0000	LSE	1472763
06/12/2023	08:47:12	477	446.8500	LSE	1473243
06/12/2023	08:47:12	1,370	446.8500	LSE	1473241
06/12/2023	08:48:23	961	446.7000	LSE	1474230
06/12/2023	08:48:23	1,192	446.7000	LSE	1474228
06/12/2023	08:50:03	236	447.1500	LSE	1475685
06/12/2023	08:50:03	919	447.1500	LSE	1475687
06/12/2023	08:50:03	1,001	447.1500	LSE	1475689
06/12/2023	08:51:02	2,105	446.7500	LSE	1476440
06/12/2023	08:52:03	1,905	447.0500	LSE	1477274
06/12/2023	08:52:34	1,818	446.4500	LSE	1477781
06/12/2023	08:53:55	1,970	446.4500	LSE	1478977

06/12/2023	08:54:17	2,065	445.9500	LSE	1479320
06/12/2023	08:55:39	423	446.0000	LSE	1480358
06/12/2023	08:55:39	1,681	446.0000	LSE	1480356
06/12/2023	08:55:39	304	446.1000	LSE	1480354
06/12/2023	08:55:39	1,763	446.1000	LSE	1480352
06/12/2023	08:56:20	1,871	445.8500	LSE	1481046
06/12/2023	08:56:48	1,416	445.8000	LSE	1481463
06/12/2023	08:57:13	2,044	445.8500	LSE	1481955
06/12/2023	08:58:10	224	445.4500	LSE	1482935
06/12/2023	08:58:10	341	445.4500	LSE	1482937
06/12/2023	08:58:10	375	445.4500	LSE	1482931
06/12/2023	08:58:10	224	445.4000	LSE	1482929
06/12/2023	08:58:10	850	445.4500	LSE	1482933
06/12/2023	08:58:54	2,215	445.5000	LSE	1483551
06/12/2023	09:00:24	1,868	445.8000	LSE	1485412
06/12/2023	09:01:01	900	446.0500	LSE	1485904
06/12/2023	09:01:01	1,618	446.0500	LSE	1485900
06/12/2023	09:01:01	533	446.0500	LSE	1485898
06/12/2023	09:01:01	1,867	446.0500	LSE	1485896
06/12/2023	09:03:10	395	446.9000	LSE	1487508
06/12/2023	09:03:10	744	446.9000	LSE	1487506
06/12/2023	09:03:21	1,996	446.9000	LSE	1487611
06/12/2023	09:03:43	1,996	446.8500	LSE	1487906
06/12/2023	09:04:06	963	446.6500	LSE	1488193
06/12/2023	09:04:06	1,063	446.6500	LSE	1488191
06/12/2023	09:04:06	2,155	446.7500	LSE	1488185
06/12/2023	09:04:54	2,137	446.4000	LSE	1489515
06/12/2023	09:06:05	2,174	446.5000	LSE	1490332
06/12/2023	09:08:30	406	447.1500	LSE	1491992
06/12/2023	09:08:30	1,457	447.1500	LSE	1491994
06/12/2023	09:09:14	2,275	447.3500	LSE	1492520
06/12/2023	09:11:53	2,149	448.2000	LSE	1494798
06/12/2023	09:12:27	2,108	448.3500	LSE	1495333
06/12/2023	09:12:27	1,876	448.3500	LSE	1495331
06/12/2023	09:13:20	118	448.7000	LSE	1495943
06/12/2023	09:13:20	1,740	448.7000	LSE	1495945
06/12/2023	09:13:42	2,202	448.3500	LSE	1496209
06/12/2023	09:14:57	1,299	448.4500	LSE	1497224
06/12/2023	09:14:57	921	448.4500	LSE	1497222
06/12/2023	09:14:57	1,714	448.5000	LSE	1497219
06/12/2023	09:14:57	479	448.5000	LSE	1497217
06/12/2023	09:16:43	2,153	448.4500	LSE	1498859
06/12/2023	09:17:42	744	448.2500	LSE	1499619
06/12/2023	09:17:43	2,100	448.2500	LSE	1499621
06/12/2023	09:17:44	1,891	448.2000	LSE	1499635
06/12/2023	09:17:56	2,161	448.0000	LSE	1499791
06/12/2023	09:18:49	2,235	448.1500	LSE	1500436
06/12/2023	09:18:50	2,398	448.1000	LSE	1500443
06/12/2023	09:18:54	2,193	448.0000	LSE	1500498
06/12/2023	09:21:01	1,993	448.2500	LSE	1502277
06/12/2023	09:21:11	2,125	448.1500	LSE	1502440
06/12/2023	09:22:23	1,807	447.9500	LSE	1503324
06/12/2023	09:23:56	284	447.8500	LSE	1504473
06/12/2023	09:23:56	1,857	447.8500	LSE	1504471
06/12/2023	09:24:38	1,825	447.8500	LSE	1505033
06/12/2023	09:25:39	1,260	447.8000	LSE	1505759
06/12/2023	09:25:40	1,839	447.7500	LSE	1505774
06/12/2023	09:26:41	2,185	447.9000	LSE	1506529
06/12/2023	09:28:16	1,047	448.0000	LSE	1507732

06/12/2023	09:28:16	2,066	448.0000	LSE	1507730
06/12/2023	09:28:16	500	448.0000	LSE	1507734
06/12/2023	09:28:16	422	448.0000	LSE	1507736
06/12/2023	09:28:27	230	447.9500	LSE	1507961
06/12/2023	09:28:27	1,723	447.9500	LSE	1507959
06/12/2023	09:30:06	5	448.0000	LSE	1509507
06/12/2023	09:30:06	320	448.0000	LSE	1509505
06/12/2023	09:30:06	201	448.0000	LSE	1509503
06/12/2023	09:30:06	2,107	448.0000	LSE	1509501
06/12/2023	09:30:06	2,188	448.0000	LSE	1509499
06/12/2023	09:30:21	1,792	447.8500	LSE	1509652
06/12/2023	09:30:21	1,614	447.9500	LSE	1509627
06/12/2023	09:30:21	322	447.9500	LSE	1509629
06/12/2023	09:32:06	1,911	447.7500	LSE	1510778
06/12/2023	09:32:43	887	447.7500	LSE	1511292
06/12/2023	09:32:43	1,310	447.7500	LSE	1511290
06/12/2023	09:33:04	2,144	447.7000	LSE	1511648
06/12/2023	09:35:27	331	447.6500	LSE	1513467
06/12/2023	09:35:27	1,720	447.6500	LSE	1513469
06/12/2023	09:35:33	2,125	447.5000	LSE	1513559
06/12/2023	09:35:34	1,991	447.4500	LSE	1513569
06/12/2023	09:36:32	2,028	446.9500	LSE	1514341
06/12/2023	09:37:50	1,920	446.7500	LSE	1515471
06/12/2023	09:37:51	1,918	446.6500	LSE	1515486
06/12/2023	09:38:43	1,809	446.5500	LSE	1515924
06/12/2023	09:40:42	990	446.4000	LSE	1518741
06/12/2023	09:40:42	1,105	446.4000	LSE	1518743
06/12/2023	09:41:23	2,216	446.3000	LSE	1519212
06/12/2023	09:43:07	2,073	446.1500	LSE	1520496
06/12/2023	09:45:23	1,861	446.2000	LSE	1522113
06/12/2023	09:45:28	1,960	446.0000	LSE	1522185
06/12/2023	09:46:10	2,055	446.0500	LSE	1522707
06/12/2023	09:47:30	2,198	446.2500	LSE	1523477
06/12/2023	09:49:01	326	446.5500	LSE	1524482
06/12/2023	09:51:52	395	447.1000	LSE	1526271
06/12/2023	09:51:52	486	447.1000	LSE	1526269
06/12/2023	09:52:03	1,880	447.1000	LSE	1526354
06/12/2023	09:52:06	281	447.1000	LSE	1526380
06/12/2023	09:52:30	1,808	447.1000	LSE	1526595
06/12/2023	09:52:30	903	447.1500	LSE	1526593
06/12/2023	09:52:30	1,038	447.1500	LSE	1526591
06/12/2023	09:53:11	2,223	447.1500	LSE	1526913
06/12/2023	09:54:17	951	447.2500	LSE	1527535
06/12/2023	09:54:17	1,267	447.2500	LSE	1527533
06/12/2023	09:55:05	719	447.1500	LSE	1528118
06/12/2023	09:55:05	471	447.1500	LSE	1528116
06/12/2023	09:55:05	408	447.1500	LSE	1528114
06/12/2023	09:55:05	286	447.1500	LSE	1528112
06/12/2023	09:56:17	1,804	447.4000	LSE	1528852
06/12/2023	09:56:47	1,866	447.2500	LSE	1529185
06/12/2023	09:59:06	333	447.4500	LSE	1530474
06/12/2023	09:59:06	161	447.4500	LSE	1530472
06/12/2023	09:59:06	1,693	447.4500	LSE	1530476
06/12/2023	10:00:45	2,226	447.6000	LSE	1531496
06/12/2023	10:02:12	2,020	447.6500	LSE	1532538
06/12/2023	10:03:02	2,191	447.7500	LSE	1533061
06/12/2023	10:03:15	1,316	447.7000	LSE	1533256
06/12/2023	10:03:15	800	447.7000	LSE	1533254
06/12/2023	10:04:29	1,930	447.8500	LSE	1534123

06/12/2023	10:05:18	2,090	447.9500	LSE	1534522
06/12/2023	10:06:19	1,800	447.7500	LSE	1535016
06/12/2023	10:06:21	34	447.7500	LSE	1535055
06/12/2023	10:08:18	2,218	447.7000	LSE	1536426
06/12/2023	10:09:02	988	447.5000	LSE	1536856
06/12/2023	10:09:02	75	447.5000	LSE	1536854
06/12/2023	10:09:06	784	447.5000	LSE	1536894
06/12/2023	10:10:11	1,931	447.4000	LSE	1537801
06/12/2023	10:13:03	2,157	447.3000	LSE	1539637
06/12/2023	10:13:36	2,087	447.2500	LSE	1539824
06/12/2023	10:14:24	1,805	446.8500	LSE	1540253
06/12/2023	10:15:39	1,682	446.9000	LSE	1540983
06/12/2023	10:15:39	396	446.9000	LSE	1540981
06/12/2023	10:18:08	1,942	447.0500	LSE	1542762
06/12/2023	10:18:10	1,761	446.9500	LSE	1542791
06/12/2023	10:18:10	30	446.9500	LSE	1542789
06/12/2023	10:19:38	1,124	446.4000	LSE	1543783
06/12/2023	10:19:38	934	446.4000	LSE	1543785
06/12/2023	10:20:47	1,961	446.4000	LSE	1544353
06/12/2023	10:22:43	2,229	446.4500	LSE	1545607
06/12/2023	10:24:43	1,927	446.3500	LSE	1546728
06/12/2023	10:25:42	1,177	446.4000	LSE	1547321
06/12/2023	10:25:42	989	446.4000	LSE	1547319
06/12/2023	10:27:02	2,032	446.7000	LSE	1548033
06/12/2023	10:27:13	2,234	446.6000	LSE	1548197
06/12/2023	10:28:50	132	446.4000	LSE	1549195
06/12/2023	10:28:50	968	446.4000	LSE	1549193
06/12/2023	10:28:50	698	446.4000	LSE	1549191
06/12/2023	10:30:50	2,195	446.7500	LSE	1550472
06/12/2023	10:31:17	985	446.5000	LSE	1550717
06/12/2023	10:31:17	898	446.5000	LSE	1550715
06/12/2023	10:32:15	43	446.4500	LSE	1551187
06/12/2023	10:32:15	43	446.4500	LSE	1551185
06/12/2023	10:32:15	1,173	446.4500	LSE	1551179
06/12/2023	10:35:07	652	446.5000	LSE	1552722
06/12/2023	10:35:39	490	446.5000	LSE	1553063
06/12/2023	10:35:39	834	446.5000	LSE	1553065
06/12/2023	10:35:39	239	446.5000	LSE	1553067
06/12/2023	10:35:40	927	446.4500	LSE	1553087
06/12/2023	10:35:40	966	446.4500	LSE	1553085
06/12/2023	10:36:41	828	446.1500	LSE	1553598
06/12/2023	10:36:41	1,038	446.1500	LSE	1553596
06/12/2023	10:38:02	2,171	446.1000	LSE	1554481
06/12/2023	10:41:04	1,846	446.2000	LSE	1556016
06/12/2023	10:42:05	2,064	446.3500	LSE	1556558
06/12/2023	10:42:05	50	446.3500	LSE	1556556
06/12/2023	10:43:01	1,815	446.3000	LSE	1557093
06/12/2023	10:45:21	2,238	446.3000	LSE	1558292
06/12/2023	10:46:28	2,160	446.3500	LSE	1558892
06/12/2023	10:49:00	279	446.2000	LSE	1560426
06/12/2023	10:49:00	1,593	446.2000	LSE	1560424
06/12/2023	10:50:10	64	445.9500	LSE	1561290
06/12/2023	10:50:10	1,779	445.9500	LSE	1561288
06/12/2023	10:50:10	1,619	446.1500	LSE	1561286
06/12/2023	10:50:10	396	446.1500	LSE	1561284
06/12/2023	10:51:32	5	445.6500	LSE	1562168
06/12/2023	10:52:04	266	445.8000	LSE	1562541
06/12/2023	10:52:04	1,940	445.8000	LSE	1562539
06/12/2023	10:52:30	2,222	445.6500	LSE	1562792

06/12/2023	10:55:21	2,143	446.0000	LSE	1564815
06/12/2023	10:56:10	1,479	446.0000	LSE	1565303
06/12/2023	10:56:10	589	446.0000	LSE	1565301
06/12/2023	10:56:11	1,444	445.8500	LSE	1565308
06/12/2023	10:56:11	550	445.8500	LSE	1565310
06/12/2023	10:59:15	2,155	446.2000	LSE	1567469
06/12/2023	11:00:10	2,109	446.1500	LSE	1568276
06/12/2023	11:01:12	2,127	445.7000	LSE	1568969
06/12/2023	11:04:15	1,838	445.9500	LSE	1571258
06/12/2023	11:04:41	345	446.0500	LSE	1571507
06/12/2023	11:04:55	1,832	446.0500	LSE	1571600
06/12/2023	11:06:02	1,969	446.0500	LSE	1572304
06/12/2023	11:06:38	293	446.0000	LSE	1572571
06/12/2023	11:06:38	1,678	446.0000	LSE	1572569
06/12/2023	11:07:57	2,075	445.8500	LSE	1573676
06/12/2023	11:09:50	2,130	445.7500	LSE	1574834
06/12/2023	11:11:56	2,157	445.7500	LSE	1575854
06/12/2023	11:13:17	774	445.7000	LSE	1576626
06/12/2023	11:13:20	626	445.7000	LSE	1576670
06/12/2023	11:13:20	752	445.7000	LSE	1576668
06/12/2023	11:15:02	1,807	445.5000	LSE	1577551
06/12/2023	11:15:41	68	445.2500	LSE	1577965
06/12/2023	11:15:41	573	445.2500	LSE	1577963
06/12/2023	11:15:41	442	445.2500	LSE	1577961
06/12/2023	11:15:41	573	445.2500	LSE	1577959
06/12/2023	11:15:41	573	445.2500	LSE	1577957
06/12/2023	11:18:05	1,999	445.1500	LSE	1579169
06/12/2023	11:19:05	694	445.2000	LSE	1579777
06/12/2023	11:19:05	89	445.2000	LSE	1579775
06/12/2023	11:19:05	1,116	445.2000	LSE	1579773
06/12/2023	11:20:06	2,153	445.2000	LSE	1580359
06/12/2023	11:23:42	523	445.4500	LSE	1582192
06/12/2023	11:23:42	1,599	445.4500	LSE	1582190
06/12/2023	11:23:43	1,938	445.3000	LSE	1582225
06/12/2023	11:24:06	1,988	445.2000	LSE	1582474
06/12/2023	11:26:14	2,109	444.9000	LSE	1583426
06/12/2023	11:28:53	1,920	445.3000	LSE	1584656
06/12/2023	11:28:53	2,131	445.4000	LSE	1584652
06/12/2023	11:31:04	2,024	445.2500	LSE	1585896
06/12/2023	11:32:12	744	445.2500	LSE	1586534
06/12/2023	11:32:13	1,233	445.2500	LSE	1586539
06/12/2023	11:33:38	947	445.1000	LSE	1587243
06/12/2023	11:33:38	1,134	445.1000	LSE	1587245
06/12/2023	11:35:35	203	444.9000	LSE	1588175
06/12/2023	11:35:35	997	444.9000	LSE	1588173
06/12/2023	11:35:35	269	444.9000	LSE	1588171
06/12/2023	11:35:35	118	444.9000	LSE	1588169
06/12/2023	11:35:35	240	444.9000	LSE	1588167
06/12/2023	11:36:44	480	444.8500	LSE	1588609
06/12/2023	11:36:44	1,326	444.8500	LSE	1588607
06/12/2023	11:38:02	1,805	444.7000	LSE	1589293
06/12/2023	11:40:13	1,911	444.8000	LSE	1590392
06/12/2023	11:41:25	1,793	444.8500	LSE	1590969
06/12/2023	11:42:29	573	444.6000	LSE	1591506
06/12/2023	11:42:34	1,445	444.6000	LSE	1591544
06/12/2023	11:45:09	1,770	444.6500	LSE	1593167
06/12/2023	11:45:09	39	444.6500	LSE	1593169
06/12/2023	11:47:03	1,888	445.0500	LSE	1594198
06/12/2023	11:48:43	672	445.3000	LSE	1595036

06/12/2023	11:48:43	1,330	445.3000	LSE	1595034
06/12/2023	11:49:25	2,214	445.0500	LSE	1595468
06/12/2023	11:52:42	44	445.4000	LSE	1597168
06/12/2023	11:52:51	497	445.4000	LSE	1597221
06/12/2023	11:54:44	1,175	445.7000	LSE	1598203
06/12/2023	11:54:44	715	445.7000	LSE	1598205
06/12/2023	11:54:44	917	445.7000	LSE	1598207
06/12/2023	11:54:49	2,233	445.6000	LSE	1598242
06/12/2023	11:56:59	1,244	445.8500	LSE	1599276
06/12/2023	11:56:59	912	445.8500	LSE	1599274
06/12/2023	11:56:59	271	446.0500	LSE	1599271
06/12/2023	11:56:59	1,878	446.0500	LSE	1599269
06/12/2023	11:58:44	2,227	445.9500	LSE	1600163
06/12/2023	12:00:00	2,191	445.7500	LSE	1601126
06/12/2023	12:02:04	466	446.0500	LSE	1602484
06/12/2023	12:02:04	457	446.0500	LSE	1602482
06/12/2023	12:02:04	864	446.0500	LSE	1602480
06/12/2023	12:02:04	204	446.0500	LSE	1602486
06/12/2023	12:03:18	624	446.1000	LSE	1603306
06/12/2023	12:03:18	1,180	446.1000	LSE	1603304
06/12/2023	12:03:39	2,004	445.9500	LSE	1603535
06/12/2023	12:05:39	625	446.3500	LSE	1604585
06/12/2023	12:05:39	419	446.3500	LSE	1604583
06/12/2023	12:05:39	395	446.3500	LSE	1604581
06/12/2023	12:05:39	386	446.3500	LSE	1604579
06/12/2023	12:05:39	1,816	446.3500	LSE	1604574
06/12/2023	12:07:06	2,229	446.2000	LSE	1605546
06/12/2023	12:09:41	2,130	445.8500	LSE	1606994
06/12/2023	12:10:17	1,795	445.8000	LSE	1607334
06/12/2023	12:11:53	1,973	445.8500	LSE	1608145
06/12/2023	12:13:03	795	445.7500	LSE	1608772
06/12/2023	12:13:03	1,149	445.7500	LSE	1608770
06/12/2023	12:14:38	618	445.6500	LSE	1609561
06/12/2023	12:14:38	1,388	445.6500	LSE	1609559
06/12/2023	12:16:12	369	445.8500	LSE	1610443
06/12/2023	12:16:54	1,947	446.0000	LSE	1610836
06/12/2023	12:17:52	393	445.9000	LSE	1611387
06/12/2023	12:17:52	729	445.9000	LSE	1611385
06/12/2023	12:17:52	12	445.9000	LSE	1611389
06/12/2023	12:17:52	730	445.9000	LSE	1611383
06/12/2023	12:17:52	1,940	445.9000	LSE	1611381
06/12/2023	12:19:51	180	445.8000	LSE	1612700
06/12/2023	12:19:51	1,105	445.8000	LSE	1612696
06/12/2023	12:19:51	858	445.8000	LSE	1612694
06/12/2023	12:19:59	2,108	445.6500	LSE	1612774
06/12/2023	12:22:21	1,801	445.4000	LSE	1614186
06/12/2023	12:25:12	93	445.4500	LSE	1615632
06/12/2023	12:25:26	1	445.4500	LSE	1615821
06/12/2023	12:27:06	2,026	445.7500	LSE	1616580
06/12/2023	12:28:28	570	445.8000	LSE	1617235
06/12/2023	12:28:28	1,450	445.8000	LSE	1617233
06/12/2023	12:30:06	1,846	445.9500	LSE	1618158
06/12/2023	12:31:36	1,330	445.8500	LSE	1619263
06/12/2023	12:31:36	395	445.8500	LSE	1619261
06/12/2023	12:31:36	425	445.8500	LSE	1619259
06/12/2023	12:31:36	1,803	445.8500	LSE	1619257
06/12/2023	12:32:25	2,081	445.8500	LSE	1619748
06/12/2023	12:34:05	173	445.6000	LSE	1620710
06/12/2023	12:34:12	176	445.6000	LSE	1620752

06/12/2023	12:34:12	1,652	445.6000	LSE	1620750
06/12/2023	12:36:50	1,716	445.6000	LSE	1622119
06/12/2023	12:37:41	2,047	445.6500	LSE	1622531
06/12/2023	12:39:05	1,414	445.7000	LSE	1623286
06/12/2023	12:39:05	418	445.7000	LSE	1623284
06/12/2023	12:40:06	1,435	445.6000	LSE	1623811
06/12/2023	12:41:14	1,919	445.7000	LSE	1624600
06/12/2023	12:41:15	563	445.6000	LSE	1624609
06/12/2023	12:42:57	251	445.6500	LSE	1625523
06/12/2023	12:43:45	577	445.7000	LSE	1625898
06/12/2023	12:43:45	1,505	445.7000	LSE	1625896
06/12/2023	12:43:45	20	445.7000	LSE	1625894
06/12/2023	12:45:47	1,482	445.7500	LSE	1627036
06/12/2023	12:45:47	428	445.7500	LSE	1627034
06/12/2023	12:45:47	1,559	445.7500	LSE	1627032
06/12/2023	12:45:47	495	445.7500	LSE	1627030
06/12/2023	12:48:04	890	445.7500	LSE	1628520
06/12/2023	12:48:04	950	445.7500	LSE	1628522
06/12/2023	12:48:04	216	445.7500	LSE	1628518
06/12/2023	12:49:09	325	445.5000	LSE	1629222
06/12/2023	12:49:45	1,685	445.5000	LSE	1629612
06/12/2023	12:49:53	2,033	445.4000	LSE	1629697
06/12/2023	12:52:43	2,048	445.5000	LSE	1631453
06/12/2023	12:54:00	174	445.7000	LSE	1632337
06/12/2023	12:54:00	503	445.7000	LSE	1632343
06/12/2023	12:54:00	789	445.7000	LSE	1632339
06/12/2023	12:54:00	573	445.7000	LSE	1632341
06/12/2023	12:54:19	1,891	445.5500	LSE	1632590
06/12/2023	12:54:59	2,013	445.3500	LSE	1633037
06/12/2023	12:57:36	1,970	445.6000	LSE	1634815
06/12/2023	12:57:37	2,202	445.5500	LSE	1634819
06/12/2023	12:59:53	308	445.6500	LSE	1636904
06/12/2023	13:00:20	1,602	445.8000	LSE	1637375
06/12/2023	13:00:20	203	445.8000	LSE	1637373
06/12/2023	13:00:34	2,138	445.6500	LSE	1637509
06/12/2023	13:02:15	1,933	446.3500	LSE	1638841
06/12/2023	13:02:17	2,015	446.2500	LSE	1638872
06/12/2023	13:03:29	1,992	446.3000	LSE	1640199
06/12/2023	13:04:29	379	446.9000	LSE	1641016
06/12/2023	13:04:29	1,447	446.9000	LSE	1641014
06/12/2023	13:05:35	2,200	447.0000	LSE	1641636
06/12/2023	13:06:13	666	446.5000	LSE	1642013
06/12/2023	13:06:13	1,385	446.5000	LSE	1642011
06/12/2023	13:07:42	1,981	446.6000	LSE	1642903
06/12/2023	13:07:42	124	446.6000	LSE	1642901
06/12/2023	13:08:37	1,866	446.4000	LSE	1643563
06/12/2023	13:10:33	44	446.3500	LSE	1645187
06/12/2023	13:10:33	729	446.3500	LSE	1645185
06/12/2023	13:10:33	369	446.3500	LSE	1645183
06/12/2023	13:10:33	730	446.3500	LSE	1645181
06/12/2023	13:10:33	167	446.4000	LSE	1645179
06/12/2023	13:10:33	1,970	446.4000	LSE	1645177
06/12/2023	13:13:01	1,981	446.4500	LSE	1646857
06/12/2023	13:13:39	298	446.2500	LSE	1647213
06/12/2023	13:13:39	1,733	446.2500	LSE	1647211
06/12/2023	13:14:57	2,094	446.2000	LSE	1647974
06/12/2023	13:15:58	1,820	446.9000	LSE	1649157
06/12/2023	13:17:59	726	446.8500	LSE	1650944
06/12/2023	13:17:59	419	446.8500	LSE	1650942

06/12/2023	13:17:59	900	446.8500	LSE	1650940
06/12/2023	13:17:59	1,994	446.8500	LSE	1650938
06/12/2023	13:18:25	2,234	446.6000	LSE	1651390
06/12/2023	13:19:39	93	446.7500	LSE	1652179
06/12/2023	13:20:49	2,118	446.9500	LSE	1653064
06/12/2023	13:22:00	384	446.9500	LSE	1653721
06/12/2023	13:22:00	693	446.9500	LSE	1653719
06/12/2023	13:22:00	780	446.9500	LSE	1653723
06/12/2023	13:22:20	993	446.7000	LSE	1653925
06/12/2023	13:22:50	388	446.8000	LSE	1654255
06/12/2023	13:22:50	900	446.8000	LSE	1654253
06/12/2023	13:24:05	2,172	446.8500	LSE	1655241
06/12/2023	13:25:32	1,893	446.7000	LSE	1656395
06/12/2023	13:25:32	103	446.7000	LSE	1656397
06/12/2023	13:27:13	1,868	446.7000	LSE	1657628
06/12/2023	13:27:13	164	446.7000	LSE	1657626
06/12/2023	13:27:13	173	446.7000	LSE	1657624
06/12/2023	13:27:27	2,082	446.6500	LSE	1657733
06/12/2023	13:28:17	2,190	446.8500	LSE	1658156
06/12/2023	13:29:38	808	447.2000	LSE	1659042
06/12/2023	13:29:38	68	447.2000	LSE	1659038
06/12/2023	13:29:38	919	447.2000	LSE	1659036
06/12/2023	13:29:38	376	447.2000	LSE	1659040
06/12/2023	13:30:36	1,913	447.2000	LSE	1660138
06/12/2023	13:31:07	1,635	447.2500	LSE	1660505
06/12/2023	13:31:07	441	447.2500	LSE	1660507
06/12/2023	13:31:47	2,158	447.3500	LSE	1661060
06/12/2023	13:32:42	1,754	447.6500	LSE	1661884
06/12/2023	13:32:42	279	447.6500	LSE	1661886
06/12/2023	13:33:01	305	447.6500	LSE	1662138
06/12/2023	13:33:01	900	447.6500	LSE	1662136
06/12/2023	13:33:47	1,191	447.7500	LSE	1662693
06/12/2023	13:33:47	615	447.7500	LSE	1662691
06/12/2023	13:34:05	1,444	447.7500	LSE	1662919
06/12/2023	13:34:05	573	447.7500	LSE	1662917
06/12/2023	13:34:05	22	447.7500	LSE	1662915
06/12/2023	13:35:13	19	447.7500	LSE	1663660
06/12/2023	13:35:13	1,625	447.7500	LSE	1663658
06/12/2023	13:35:13	189	447.7500	LSE	1663654
06/12/2023	13:35:13	166	447.7500	LSE	1663656
06/12/2023	13:36:05	1,806	447.3000	LSE	1664243
06/12/2023	13:36:58	1,820	447.2000	LSE	1664801
06/12/2023	13:37:47	1,099	447.3000	LSE	1665396
06/12/2023	13:39:01	2,001	447.7000	LSE	1666268
06/12/2023	13:39:24	1,873	447.5000	LSE	1666549
06/12/2023	13:40:47	750	447.6500	LSE	1667778
06/12/2023	13:41:07	49	447.6500	LSE	1668147
06/12/2023	13:41:17	1,237	447.6500	LSE	1668322
06/12/2023	13:41:17	1,936	447.6500	LSE	1668320
06/12/2023	13:41:18	2,134	447.4500	LSE	1668334
06/12/2023	13:43:23	570	447.4500	LSE	1669881
06/12/2023	13:43:42	2,080	447.5000	LSE	1670204
06/12/2023	13:44:37	2,069	447.6000	LSE	1670953
06/12/2023	13:45:08	1,508	447.6500	LSE	1671458
06/12/2023	13:45:08	690	447.6500	LSE	1671460
06/12/2023	13:45:37	2,144	447.5500	LSE	1671796
06/12/2023	13:47:06	1,969	447.4000	LSE	1673109
06/12/2023	13:48:27	1,064	447.4500	LSE	1674370
06/12/2023	13:48:27	1,868	447.4500	LSE	1674368



06/12/2023	13:49:53	2,180	447.5000	LSE	1675584
06/12/2023	13:51:21	176	447.4000	LSE	1676845
06/12/2023	13:51:21	1,911	447.4000	LSE	1676843
06/12/2023	13:52:22	1,656	447.6000	LSE	1677859
06/12/2023	13:52:22	575	447.6000	LSE	1677855
06/12/2023	13:52:27	97	447.4000	LSE	1677907
06/12/2023	13:52:27	1,834	447.4000	LSE	1677905
06/12/2023	13:53:23	158	447.4000	LSE	1678726
06/12/2023	13:53:46	965	447.3000	LSE	1679057
06/12/2023	13:54:01	313	447.3000	LSE	1679313
06/12/2023	13:54:01	939	447.3000	LSE	1679304
06/12/2023	13:54:11	142	447.3000	LSE	1679522
06/12/2023	13:54:11	1,463	447.3000	LSE	1679517
06/12/2023	13:54:11	373	447.3000	LSE	1679515
06/12/2023	13:56:37	1,985	447.7500	LSE	1681798
06/12/2023	13:57:25	1,916	447.6500	LSE	1682427
06/12/2023	13:58:25	2,066	447.5500	LSE	1683585
06/12/2023	13:59:06	1,972	447.7000	LSE	1684152
06/12/2023	13:59:56	1,893	447.7500	LSE	1684937
06/12/2023	14:00:04	2,018	447.6500	LSE	1685155
06/12/2023	14:00:41	2,158	447.6500	LSE	1686124
06/12/2023	14:01:49	1,868	447.8000	LSE	1687438
06/12/2023	14:02:10	2,231	447.7500	LSE	1688082
06/12/2023	14:02:35	1,931	447.7500	LSE	1688534
06/12/2023	14:04:04	210	447.7500	LSE	1689837
06/12/2023	14:04:04	419	447.7500	LSE	1689835
06/12/2023	14:04:04	900	447.7500	LSE	1689833
06/12/2023	14:04:04	1,403	447.7500	LSE	1689831
06/12/2023	14:04:04	517	447.7500	LSE	1689829
06/12/2023	14:04:47	1,224	447.6500	LSE	1690490
06/12/2023	14:05:11	888	447.6500	LSE	1690868
06/12/2023	14:05:11	11	447.6500	LSE	1690866
06/12/2023	14:05:27	346	447.5500	LSE	1691134
06/12/2023	14:05:27	1	447.5500	LSE	1691132
06/12/2023	14:05:27	917	447.5500	LSE	1691130
06/12/2023	14:05:27	582	447.5500	LSE	1691128
06/12/2023	14:07:46	145	447.9500	LSE	1693138
06/12/2023	14:08:38	2,810	448.0500	LSE	1693921
06/12/2023	14:09:01	2,157	447.9000	LSE	1694192
06/12/2023	14:09:42	691	447.9500	LSE	1694952
06/12/2023	14:09:48	1,330	447.9500	LSE	1695063
06/12/2023	14:10:38	787	447.9500	LSE	1695873
06/12/2023	14:10:46	1,063	447.9500	LSE	1695989
06/12/2023	14:11:33	1,948	447.8500	LSE	1696815
06/12/2023	14:12:15	379	447.8500	LSE	1697454
06/12/2023	14:12:19	152	447.8500	LSE	1697497
06/12/2023	14:12:29	1,687	447.8500	LSE	1697660
06/12/2023	14:13:04	1,477	447.8000	LSE	1698201
06/12/2023	14:13:04	428	447.8000	LSE	1698203
06/12/2023	14:14:56	1,302	448.1000	LSE	1700250
06/12/2023	14:14:58	1,570	448.0500	LSE	1700281
06/12/2023	14:15:05	1,530	448.0500	LSE	1700390
06/12/2023	14:15:05	445	448.0500	LSE	1700384
06/12/2023	14:15:05	411	448.0500	LSE	1700382
06/12/2023	14:16:52	1,889	448.2500	LSE	1701926
06/12/2023	14:17:00	1,147	448.1000	LSE	1702013
06/12/2023	14:17:00	887	448.1000	LSE	1702011
06/12/2023	14:18:10	2,037	448.2500	LSE	1703067
06/12/2023	14:18:50	1,875	447.9500	LSE	1703578

06/12/2023	14:18:50	160	447.9500	LSE	1703576
06/12/2023	14:20:03	1,862	448.0000	LSE	1704737
06/12/2023	14:20:58	994	448.0000	LSE	1705718
06/12/2023	14:20:58	1,139	448.0000	LSE	1705710
06/12/2023	14:22:04	1,869	447.7500	LSE	1706921
06/12/2023	14:23:19	439	447.8500	LSE	1708207
06/12/2023	14:23:19	729	447.8500	LSE	1708209
06/12/2023	14:23:27	1,560	447.7500	LSE	1708704
06/12/2023	14:24:10	998	448.0000	LSE	1709443
06/12/2023	14:25:04	2,105	448.1000	LSE	1710355
06/12/2023	14:25:08	1,037	447.9500	LSE	1710434
06/12/2023	14:25:09	2	447.9500	LSE	1710455
06/12/2023	14:25:09	69	447.9500	LSE	1710453
06/12/2023	14:25:32	242	447.9500	LSE	1710894
06/12/2023	14:26:08	2,176	448.0000	LSE	1711462
06/12/2023	14:26:49	1,899	447.5000	LSE	1712107
06/12/2023	14:28:10	32	447.5500	LSE	1713454
06/12/2023	14:28:10	422	447.5500	LSE	1713452
06/12/2023	14:28:10	1,595	447.5500	LSE	1713450
06/12/2023	14:29:32	1,918	447.6000	LSE	1714992
06/12/2023	14:30:00	307	447.5500	LSE	1717115
06/12/2023	14:30:00	729	447.5500	LSE	1717111
06/12/2023	14:30:00	397	447.5500	LSE	1717108
06/12/2023	14:30:00	730	447.5500	LSE	1717105
06/12/2023	14:30:43	815	447.6500	LSE	1721302
06/12/2023	14:30:43	919	447.6500	LSE	1721304
06/12/2023	14:30:45	2,066	447.6500	LSE	1721393
06/12/2023	14:30:45	105	447.6500	LSE	1721391
06/12/2023	14:31:34	1,303	447.7500	LSE	1723256
06/12/2023	14:31:34	773	447.7500	LSE	1723254
06/12/2023	14:32:25	1,862	447.9000	LSE	1725047
06/12/2023	14:32:29	2,619	447.8000	LSE	1725337
06/12/2023	14:34:01	771	448.7000	LSE	1728820
06/12/2023	14:34:01	1,287	448.7000	LSE	1728818
06/12/2023	14:34:10	1,900	448.7500	LSE	1729096
06/12/2023	14:34:10	2,003	448.7500	LSE	1729094
06/12/2023	14:34:10	1,232	448.8000	LSE	1729092
06/12/2023	14:34:10	685	448.8000	LSE	1729090
06/12/2023	14:34:21	2,100	448.6500	LSE	1729394
06/12/2023	14:34:47	2,001	448.5500	LSE	1730255
06/12/2023	14:35:01	2,025	448.5000	LSE	1730762
06/12/2023	14:35:04	2,166	448.3500	LSE	1730945
06/12/2023	14:35:59	471	448.2000	LSE	1732703
06/12/2023	14:36:19	2,118	448.1500	LSE	1733177
06/12/2023	14:36:52	1,818	448.0500	LSE	1734170
06/12/2023	14:37:02	2,071	447.9500	LSE	1734486
06/12/2023	14:37:23	40	447.6500	LSE	1735115
06/12/2023	14:37:23	346	447.6500	LSE	1735117
06/12/2023	14:37:23	1,782	447.6500	LSE	1735113
06/12/2023	14:39:14	415	448.2500	LSE	1737926
06/12/2023	14:39:48	2,027	448.3000	LSE	1738731
06/12/2023	14:39:56	330	448.2500	LSE	1738963
06/12/2023	14:39:56	573	448.2500	LSE	1738961
06/12/2023	14:39:56	573	448.2500	LSE	1738959
06/12/2023	14:39:56	1,643	448.2500	LSE	1738957
06/12/2023	14:40:04	1,524	448.1000	LSE	1739188
06/12/2023	14:40:04	612	448.1000	LSE	1739190
06/12/2023	14:40:32	2,186	448.1000	LSE	1740012
06/12/2023	14:40:43	1,832	447.9500	LSE	1740318

06/12/2023	14:41:51	1,778	448.2500	LSE	1742649
06/12/2023	14:41:56	2,044	448.2500	LSE	1742874
06/12/2023	14:41:56	375	448.2500	LSE	1742872
06/12/2023	14:42:49	1,729	448.1500	LSE	1744331
06/12/2023	14:42:49	253	448.1500	LSE	1744333
06/12/2023	14:42:49	677	448.1500	LSE	1744329
06/12/2023	14:42:49	1,119	448.1500	LSE	1744327
06/12/2023	14:43:19	1,856	448.2000	LSE	1745200
06/12/2023	14:43:56	2,153	448.4000	LSE	1746261
06/12/2023	14:45:05	2,090	448.4500	LSE	1748487
06/12/2023	14:45:21	573	448.3500	LSE	1749079
06/12/2023	14:45:21	1,018	448.3500	LSE	1749081
06/12/2023	14:45:21	573	448.3500	LSE	1749077
06/12/2023	14:45:27	1,820	448.2500	LSE	1749285
06/12/2023	14:45:57	1,990	448.3000	LSE	1750191
06/12/2023	14:46:44	900	448.3000	LSE	1752413
06/12/2023	14:46:44	1,216	448.3000	LSE	1752411
06/12/2023	14:47:34	2,032	448.3500	LSE	1754200
06/12/2023	14:47:47	39	448.4500	LSE	1754648
06/12/2023	14:47:47	2,061	448.4500	LSE	1754646
06/12/2023	14:48:26	285	448.5000	LSE	1755900
06/12/2023	14:48:26	730	448.5000	LSE	1755898
06/12/2023	14:48:26	729	448.5000	LSE	1755896
06/12/2023	14:48:26	379	448.5000	LSE	1755894
06/12/2023	14:48:26	2,096	448.5500	LSE	1755892
06/12/2023	14:49:04	2,019	448.3500	LSE	1757422
06/12/2023	14:49:44	1,948	448.4500	LSE	1758817
06/12/2023	14:49:45	1,898	448.3500	LSE	1758856
06/12/2023	14:50:43	729	448.3000	LSE	1760577
06/12/2023	14:50:43	360	448.3000	LSE	1760575
06/12/2023	14:50:43	730	448.3000	LSE	1760573
06/12/2023	14:50:43	122	448.3000	LSE	1760579
06/12/2023	14:50:43	2,029	448.3500	LSE	1760571
06/12/2023	14:52:04	2,109	448.4000	LSE	1762983
06/12/2023	14:52:07	1,947	448.3500	LSE	1763126
06/12/2023	14:53:23	729	448.2000	LSE	1765342
06/12/2023	14:53:23	582	448.2000	LSE	1765340
06/12/2023	14:53:25	2,182	448.1500	LSE	1765412
06/12/2023	14:53:57	727	448.0500	LSE	1766532
06/12/2023	14:53:57	1,378	448.0500	LSE	1766528
06/12/2023	14:53:57	124	448.0500	LSE	1766530
06/12/2023	14:55:00	730	448.0500	LSE	1768303
06/12/2023	14:55:10	1,082	447.9500	LSE	1768780
06/12/2023	14:55:10	826	447.9500	LSE	1768778
06/12/2023	14:55:11	440	447.9500	LSE	1768808
06/12/2023	14:55:11	1,370	447.9500	LSE	1768806
06/12/2023	14:55:11	48	447.9500	LSE	1768804
06/12/2023	14:56:22	1,850	448.0000	LSE	1770559
06/12/2023	14:57:02	2,024	447.9000	LSE	1771460
06/12/2023	14:57:32	1,628	447.9500	LSE	1772614
06/12/2023	14:57:32	555	447.9500	LSE	1772612
06/12/2023	14:57:53	159	447.9000	LSE	1773142
06/12/2023	14:57:53	1,807	447.9000	LSE	1773140
06/12/2023	14:57:59	1,969	447.7500	LSE	1773260
06/12/2023	14:58:27	2,032	447.5000	LSE	1774084
06/12/2023	14:59:05	2,186	447.3000	LSE	1775100
06/12/2023	14:59:41	1,890	447.1000	LSE	1776248
06/12/2023	15:00:38	2,230	447.6000	LSE	1780408
06/12/2023	15:00:40	1,952	447.3500	LSE	1780482

06/12/2023	15:00:40	2,207	447.5000	LSE	1780480
06/12/2023	15:02:00	573	448.0000	LSE	1783941
06/12/2023	15:02:00	729	448.0000	LSE	1783943
06/12/2023	15:02:07	8	448.0000	LSE	1784160
06/12/2023	15:02:47	112	448.4000	LSE	1785394
06/12/2023	15:02:47	262	448.4000	LSE	1785392
06/12/2023	15:03:04	1,369	448.4000	LSE	1785972
06/12/2023	15:03:04	702	448.4000	LSE	1785970
06/12/2023	15:03:04	16	448.4000	LSE	1785976
06/12/2023	15:03:04	2,189	448.4000	LSE	1785974
06/12/2023	15:03:16	419	448.3000	LSE	1786464
06/12/2023	15:03:16	900	448.3000	LSE	1786462
06/12/2023	15:03:24	940	448.2500	LSE	1786730
06/12/2023	15:03:24	966	448.2500	LSE	1786726
06/12/2023	15:03:24	236	448.2500	LSE	1786728
06/12/2023	15:03:31	1,950	448.1000	LSE	1786996
06/12/2023	15:03:31	74	448.1000	LSE	1786994
06/12/2023	15:03:37	1,270	447.9000	LSE	1787132
06/12/2023	15:04:34	210	448.3500	LSE	1788725
06/12/2023	15:04:34	900	448.3500	LSE	1788723
06/12/2023	15:04:34	730	448.3500	LSE	1788721
06/12/2023	15:05:37	3,690	448.4500	LSE	1790373
06/12/2023	15:05:48	2,190	448.4500	LSE	1790750
06/12/2023	15:06:03	980	448.4000	LSE	1791102
06/12/2023	15:06:03	865	448.4000	LSE	1791104
06/12/2023	15:06:51	726	448.5500	LSE	1792873
06/12/2023	15:06:51	1,067	448.5500	LSE	1792871
06/12/2023	15:07:16	421	448.4500	LSE	1793694
06/12/2023	15:07:16	729	448.4500	LSE	1793692
06/12/2023	15:07:16	730	448.4500	LSE	1793690
06/12/2023	15:07:16	376	448.4500	LSE	1793688
06/12/2023	15:07:25	2,194	448.4000	LSE	1794113
06/12/2023	15:08:39	2,109	448.4000	LSE	1797044
06/12/2023	15:08:39	42	448.4000	LSE	1797042
06/12/2023	15:09:34	1,960	448.5500	LSE	1798695
06/12/2023	15:10:15	1,850	448.5500	LSE	1799810
06/12/2023	15:10:15	227	448.5500	LSE	1799808
06/12/2023	15:10:32	1,129	448.5000	LSE	1800574
06/12/2023	15:10:32	730	448.5000	LSE	1800572
06/12/2023	15:10:32	399	448.5000	LSE	1800570
06/12/2023	15:10:32	917	448.5000	LSE	1800563
06/12/2023	15:10:32	1,024	448.5000	LSE	1800561
06/12/2023	15:11:30	63	448.4500	LSE	1802126
06/12/2023	15:11:30	1,965	448.4500	LSE	1802124
06/12/2023	15:12:03	2,038	448.6000	LSE	1803061
06/12/2023	15:12:06	1,918	448.5000	LSE	1803308
06/12/2023	15:12:50	1,832	448.6000	LSE	1804267
06/12/2023	15:13:53	741	448.6500	LSE	1806275
06/12/2023	15:14:05	447	448.7000	LSE	1806554
06/12/2023	15:14:05	210	448.7000	LSE	1806550
06/12/2023	15:14:05	1,001	448.7000	LSE	1806548
06/12/2023	15:14:05	398	448.6500	LSE	1806546
06/12/2023	15:14:05	1,326	448.6500	LSE	1806544
06/12/2023	15:15:37	1,405	448.9000	LSE	1809355
06/12/2023	15:15:37	415	448.9000	LSE	1809353
06/12/2023	15:15:37	1,088	448.9000	LSE	1809347
06/12/2023	15:15:37	1,076	448.9000	LSE	1809349
06/12/2023	15:16:04	1,877	448.7500	LSE	1810110
06/12/2023	15:16:31	582	448.5500	LSE	1810801

06/12/2023	15:16:31	1,234	448.5500	LSE	1810799
06/12/2023	15:17:05	1,791	448.5500	LSE	1811890
06/12/2023	15:18:00	1,132	448.5000	LSE	1813784
06/12/2023	15:18:00	826	448.5000	LSE	1813782
06/12/2023	15:18:55	263	448.6500	LSE	1815101
06/12/2023	15:18:55	396	448.6500	LSE	1815099
06/12/2023	15:18:55	730	448.6500	LSE	1815097
06/12/2023	15:18:55	419	448.6000	LSE	1815094
06/12/2023	15:18:55	386	448.6000	LSE	1815092
06/12/2023	15:18:55	2,087	448.6500	LSE	1815085
06/12/2023	15:19:55	1,965	448.8000	LSE	1816856
06/12/2023	15:21:14	2,110	449.0000	LSE	1818706
06/12/2023	15:21:34	713	448.8000	LSE	1819256
06/12/2023	15:21:34	900	448.8000	LSE	1819254
06/12/2023	15:21:34	425	448.8000	LSE	1819252
06/12/2023	15:21:34	373	448.8000	LSE	1819249
06/12/2023	15:21:34	1,552	448.8000	LSE	1819247
06/12/2023	15:22:39	1,905	448.5000	LSE	1820522
06/12/2023	15:22:39	1,884	448.5500	LSE	1820518
06/12/2023	15:23:51	2,093	448.6500	LSE	1822303
06/12/2023	15:24:31	1,848	448.8000	LSE	1824088
06/12/2023	15:24:31	1,814	448.8000	LSE	1824078
06/12/2023	15:25:20	2,045	448.9000	LSE	1825697
06/12/2023	15:25:55	729	448.9500	LSE	1826558
06/12/2023	15:25:55	385	448.9500	LSE	1826556
06/12/2023	15:25:55	82	448.9500	LSE	1826562
06/12/2023	15:25:55	730	448.9500	LSE	1826560
06/12/2023	15:27:22	2,024	449.1000	LSE	1828445
06/12/2023	15:28:31	1,903	449.2000	LSE	1829655
06/12/2023	15:28:31	122	449.2000	LSE	1829653
06/12/2023	15:28:36	2,340	449.1500	LSE	1829755
06/12/2023	15:29:35	2,186	449.4500	LSE	1831225
06/12/2023	15:30:08	2,179	449.5500	LSE	1832203
06/12/2023	15:31:24	1,844	449.8000	LSE	1834264
06/12/2023	15:32:15	2,021	450.3500	LSE	1835749
06/12/2023	15:32:21	2,005	450.3000	LSE	1835951
06/12/2023	15:32:21	1,823	450.3000	LSE	1835947
06/12/2023	15:32:59	71	450.3000	LSE	1836885
06/12/2023	15:32:59	1,879	450.3000	LSE	1836883
06/12/2023	15:33:25	2,144	450.2500	LSE	1837562
06/12/2023	15:33:31	1,041	450.2000	LSE	1837765
06/12/2023	15:33:31	536	450.2000	LSE	1837763
06/12/2023	15:33:31	449	450.2000	LSE	1837761
06/12/2023	15:34:48	429	450.6500	LSE	1839839
06/12/2023	15:34:48	1,695	450.6500	LSE	1839837
06/12/2023	15:35:06	1,853	450.6000	LSE	1840442
06/12/2023	15:36:18	512	450.5500	LSE	1842273
06/12/2023	15:36:18	1,465	450.5500	LSE	1842271
06/12/2023	15:36:26	1,903	450.5500	LSE	1842544
06/12/2023	15:36:28	1,852	450.5000	LSE	1842560
06/12/2023	15:37:58	2,045	450.6000	LSE	1844448
06/12/2023	15:39:14	5,816	451.0000	LSE	1846242
06/12/2023	15:40:15	1,841	450.5000	LSE	1847665
06/12/2023	15:41:16	2,191	450.5500	LSE	1849225
06/12/2023	15:41:20	432	450.4500	LSE	1849330
06/12/2023	15:41:58	729	450.4500	LSE	1850266
06/12/2023	15:41:58	730	450.4500	LSE	1850264
06/12/2023	15:42:00	866	450.4000	LSE	1850328
06/12/2023	15:42:00	118	450.4000	LSE	1850326

06/12/2023	15:42:00	866	450.4000	LSE	1850324
06/12/2023	15:42:38	1,999	450.3000	LSE	1851292
06/12/2023	15:43:33	2,127	450.4000	LSE	1852343
06/12/2023	15:44:56	730	450.4500	LSE	1854123
06/12/2023	15:44:56	1,582	450.5000	LSE	1854119
06/12/2023	15:44:56	164	450.5000	LSE	1854117
06/12/2023	15:44:56	56	450.5000	LSE	1854115
06/12/2023	15:45:07	1,890	450.4000	LSE	1854433
06/12/2023	15:46:05	2,523	450.5500	LSE	1856147
06/12/2023	15:46:31	729	450.7000	LSE	1856719
06/12/2023	15:46:36	963	450.6500	LSE	1856842
06/12/2023	15:46:36	1,093	450.6500	LSE	1856844
06/12/2023	15:47:02	1,926	450.4000	LSE	1857491
06/12/2023	15:47:02	224	450.4000	LSE	1857489
06/12/2023	15:49:03	837	450.5500	LSE	1860673
06/12/2023	15:49:03	1,010	450.5500	LSE	1860677
06/12/2023	15:49:03	3,369	450.6000	LSE	1860660
06/12/2023	15:49:20	2,192	450.5500	LSE	1861210
06/12/2023	15:50:12	98	450.4500	LSE	1862520
06/12/2023	15:50:12	392	450.4500	LSE	1862518
06/12/2023	15:50:12	730	450.4500	LSE	1862516
06/12/2023	15:50:12	573	450.4500	LSE	1862514
06/12/2023	15:50:12	868	450.4500	LSE	1862511
06/12/2023	15:50:12	860	450.4500	LSE	1862509
06/12/2023	15:50:12	414	450.4500	LSE	1862507
06/12/2023	15:50:48	754	450.3500	LSE	1863491
06/12/2023	15:50:48	1,226	450.3500	LSE	1863493
06/12/2023	15:51:52	1,918	450.3000	LSE	1865196
06/12/2023	15:52:21	910	450.2500	LSE	1865891
06/12/2023	15:52:21	1,050	450.2500	LSE	1865889
06/12/2023	15:53:09	2,037	450.2000	LSE	1867161
06/12/2023	15:53:33	2,202	450.0000	LSE	1867651
06/12/2023	15:55:10	2,092	449.7500	LSE	1870342
06/12/2023	15:55:10	2,138	449.8000	LSE	1870340
06/12/2023	15:55:41	1,899	449.5500	LSE	1871118
06/12/2023	15:55:41	1,875	449.6000	LSE	1871113
06/12/2023	15:56:51	2,032	449.5500	LSE	1872753
06/12/2023	15:56:52	2,591	449.5000	LSE	1872794
06/12/2023	15:56:58	2,017	449.4000	LSE	1872936
06/12/2023	15:58:00	1,876	449.3500	LSE	1874162
06/12/2023	15:58:00	322	449.3500	LSE	1874160
06/12/2023	15:58:08	729	449.3000	LSE	1874284
06/12/2023	15:58:18	1,978	449.2000	LSE	1874525
06/12/2023	15:58:56	210	449.2500	LSE	1875208
06/12/2023	15:58:56	210	449.2500	LSE	1875206
06/12/2023	15:58:56	171	449.2500	LSE	1875210
06/12/2023	15:58:56	419	449.2500	LSE	1875204
06/12/2023	15:58:56	412	449.2500	LSE	1875202
06/12/2023	15:58:56	730	449.2500	LSE	1875200
06/12/2023	15:58:56	546	449.2500	LSE	1875198
06/12/2023	15:58:56	842	449.2500	LSE	1875196
06/12/2023	15:58:56	677	449.2500	LSE	1875194
06/12/2023	16:00:09	1,087	449.3500	LSE	1878068
06/12/2023	16:00:09	800	449.3500	LSE	1878066
06/12/2023	16:00:09	730	449.3500	LSE	1878064
06/12/2023	16:00:09	2,243	449.3500	LSE	1878058
06/12/2023	16:00:37	2,121	449.3500	LSE	1878869
06/12/2023	16:01:26	1,957	449.6500	LSE	1879976
06/12/2023	16:01:38	1,820	449.8500	LSE	1880296

06/12/2023	16:01:39	1,278	449.8000	LSE	1880335
06/12/2023	16:01:39	697	449.8000	LSE	1880333
06/12/2023	16:01:57	801	449.5000	LSE	1880741
06/12/2023	16:02:02	1,992	449.4000	LSE	1880860
06/12/2023	16:02:24	585	449.1000	LSE	1881593
06/12/2023	16:02:24	1,390	449.1000	LSE	1881591
06/12/2023	16:03:20	2,028	449.3500	LSE	1883075
06/12/2023	16:03:20	48	449.3500	LSE	1883073
06/12/2023	16:03:23	235	449.3000	LSE	1883125
06/12/2023	16:03:23	731	449.3000	LSE	1883123
06/12/2023	16:03:23	573	449.3000	LSE	1883121
06/12/2023	16:03:23	573	449.3000	LSE	1883119
06/12/2023	16:04:20	2,236	449.3000	LSE	1884365
06/12/2023	16:04:39	1,909	449.2000	LSE	1884815
06/12/2023	16:05:23	2,509	449.3000	LSE	1885847
06/12/2023	16:05:23	1,527	449.3500	LSE	1885841
06/12/2023	16:05:23	362	449.3500	LSE	1885843
06/12/2023	16:05:57	1,808	449.1500	LSE	1887100
06/12/2023	16:05:57	322	449.1500	LSE	1887098
06/12/2023	16:06:27	699	448.8500	LSE	1887902
06/12/2023	16:06:27	1,239	448.8500	LSE	1887900
06/12/2023	16:07:19	2,388	448.5500	LSE	1889397
06/12/2023	16:08:16	2,231	448.3000	LSE	1891126
06/12/2023	16:08:16	210	448.3500	LSE	1891119
06/12/2023	16:08:16	800	448.3500	LSE	1891123
06/12/2023	16:08:16	729	448.3500	LSE	1891121
06/12/2023	16:08:39	2,097	448.1500	LSE	1891783
06/12/2023	16:09:13	2,024	447.9000	LSE	1893078
06/12/2023	16:09:50	384	447.6500	LSE	1894211
06/12/2023	16:09:50	1,805	447.6500	LSE	1894209
06/12/2023	16:10:56	2,020	447.8000	LSE	1896381
06/12/2023	16:10:56	1,967	447.9500	LSE	1896375
06/12/2023	16:11:51	947	447.8500	LSE	1897998
06/12/2023	16:11:51	573	447.8500	LSE	1897996
06/12/2023	16:11:51	573	447.8500	LSE	1897994
06/12/2023	16:12:02	141	447.8500	LSE	1898315
06/12/2023	16:12:02	920	447.8500	LSE	1898313
06/12/2023	16:12:02	729	447.8500	LSE	1898311
06/12/2023	16:12:02	422	447.8500	LSE	1898309
06/12/2023	16:13:00	1,204	447.9500	LSE	1899950
06/12/2023	16:13:00	802	447.9500	LSE	1899952
06/12/2023	16:14:07	2,215	448.1500	LSE	1902085
06/12/2023	16:14:13	2,203	448.0500	LSE	1902203
06/12/2023	16:15:05	392	448.0500	LSE	1903883
06/12/2023	16:15:05	730	448.0500	LSE	1903881
06/12/2023	16:15:05	708	448.1000	LSE	1903885
06/12/2023	16:15:05	335	448.1000	LSE	1903879
06/12/2023	16:15:05	1,485	448.1000	LSE	1903877
06/12/2023	16:16:00	125	447.8500	LSE	1905632
06/12/2023	16:16:00	1,980	447.8500	LSE	1905630
06/12/2023	16:16:43	495	447.9000	LSE	1907048
06/12/2023	16:16:43	1,313	447.9000	LSE	1907046
06/12/2023	16:16:53	2,185	447.8000	LSE	1907303
06/12/2023	16:16:53	730	447.8500	LSE	1907294
06/12/2023	16:16:53	218	447.8000	LSE	1907292
06/12/2023	16:18:00	210	447.6500	LSE	1909280
06/12/2023	16:18:00	210	447.6500	LSE	1909282
06/12/2023	16:18:00	42	447.6500	LSE	1909284
06/12/2023	16:18:00	730	447.6500	LSE	1909286

06/12/2023	16:18:00	467	447.6500	LSE	1909288
06/12/2023	16:18:00	210	447.6500	LSE	1909278
06/12/2023	16:18:00	10	447.6500	LSE	1909276
06/12/2023	16:18:45	359	447.7500	LSE	1910585
06/12/2023	16:18:45	155	447.7500	LSE	1910583
06/12/2023	16:18:48	477	447.8000	LSE	1910660
06/12/2023	16:18:48	380	447.8000	LSE	1910658
06/12/2023	16:18:48	766	447.8000	LSE	1910656
06/12/2023	16:18:48	729	447.8000	LSE	1910654
06/12/2023	16:18:48	730	447.8000	LSE	1910652
06/12/2023	16:19:00	1,876	447.7000	LSE	1911165
06/12/2023	16:19:56	730	447.6500	LSE	1912812
06/12/2023	16:19:56	729	447.6500	LSE	1912810
06/12/2023	16:19:56	1,231	447.6500	LSE	1912808
06/12/2023	16:19:56	614	447.6500	LSE	1912806
06/12/2023	16:20:29	2,128	447.6500	LSE	1913930
06/12/2023	16:20:59	1,829	447.7000	LSE	1914751
06/12/2023	16:21:00	30	447.7000	LSE	1914771
06/12/2023	16:21:19	577	447.9000	LSE	1915352
06/12/2023	16:21:19	1,560	447.9000	LSE	1915350
06/12/2023	16:21:35	2,117	447.9500	LSE	1915739
06/12/2023	16:21:58	2,152	448.1000	LSE	1916561
06/12/2023	16:22:32	2,001	447.9500	LSE	1917513
06/12/2023	16:22:52	730	447.9000	LSE	1917896
06/12/2023	16:22:52	800	447.9000	LSE	1917898
06/12/2023	16:23:22	1,974	447.5500	LSE	1918949
06/12/2023	16:23:51	4,660	447.6500	LSE	1919624
06/12/2023	16:24:12	1,868	447.5500	LSE	1920159
06/12/2023	16:24:28	1,126	447.5500	LSE	1920552
06/12/2023	16:24:28	834	447.5500	LSE	1920554
06/12/2023	16:24:49	1,914	447.4500	LSE	1921147
06/12/2023	16:25:09	909	447.3000	LSE	1921732
06/12/2023	16:25:16	854	447.2000	LSE	1921926