

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
06/03/2023	08:01:32	369	517.2000	BATE	1541986
06/03/2023	08:01:32	2,208	517.2000	BATE	1541988
06/03/2023	08:01:32	3,416	517.2000	BATE	1541981
06/03/2023	08:07:30	1,818	516.3000	BATE	1549352
06/03/2023	08:07:32	1,440	516.3000	BATE	1549420
06/03/2023	08:07:32	1,277	516.3000	BATE	1549418
06/03/2023	08:07:32	476	516.3000	BATE	1549414
06/03/2023	08:12:24	5,600	516.0000	BATE	1557108
06/03/2023	08:18:48	5,420	517.3000	BATE	1563952
06/03/2023	08:18:48	273	517.3000	BATE	1563950
06/03/2023	08:27:07	4,998	517.9000	BATE	1572609
06/03/2023	08:33:12	5,143	515.7000	BATE	1579722
06/03/2023	08:40:33	2,655	515.2000	BATE	1587785
06/03/2023	08:40:33	3,233	515.2000	BATE	1587783
06/03/2023	08:51:08	5,302	514.6000	BATE	1600119
06/03/2023	08:59:59	371	514.2000	BATE	1610027
06/03/2023	09:00:39	5,816	514.1000	BATE	1610598
06/03/2023	09:12:06	1,291	513.2000	BATE	1623106
06/03/2023	09:12:06	4,279	513.2000	BATE	1623104
06/03/2023	09:23:52	1,260	513.3000	BATE	1633468
06/03/2023	09:23:52	2,624	513.3000	BATE	1633470
06/03/2023	09:23:52	134	513.3000	BATE	1633464
06/03/2023	09:23:52	1,967	513.3000	BATE	1633460
06/03/2023	09:36:29	5,839	512.8000	BATE	1645310
06/03/2023	09:49:15	1,171	511.5000	BATE	1657706
06/03/2023	09:49:23	4,078	511.5000	BATE	1657832
06/03/2023	10:02:32	102	510.2000	BATE	1670085
06/03/2023	10:02:32	605	510.2000	BATE	1670083
06/03/2023	10:02:32	4,371	510.2000	BATE	1670087
06/03/2023	10:13:58	262	510.1000	BATE	1678319
06/03/2023	10:13:58	5,223	510.1000	BATE	1678317
06/03/2023	10:24:00	11	511.2000	BATE	1685109
06/03/2023	10:24:00	4,500	511.2000	BATE	1685107
06/03/2023	10:24:00	361	511.2000	BATE	1685105
06/03/2023	10:24:00	273	511.2000	BATE	1685103
06/03/2023	10:37:46	2,214	510.1000	BATE	1693689
06/03/2023	10:37:46	472	510.1000	BATE	1693695
06/03/2023	10:37:46	2,959	510.1000	BATE	1693693
06/03/2023	10:51:14	674	510.2000	BATE	1702541
06/03/2023	10:51:14	625	510.2000	BATE	1702539
06/03/2023	10:51:20	270	510.2000	BATE	1702615
06/03/2023	10:51:20	4,290	510.2000	BATE	1702613
06/03/2023	11:06:56	5,408	509.6000	BATE	1712267
06/03/2023	11:18:39	1,652	509.1000	BATE	1718902
06/03/2023	11:18:39	1,710	509.1000	BATE	1718900
06/03/2023	11:18:39	958	509.1000	BATE	1718893
06/03/2023	11:18:53	1,426	509.1000	BATE	1719082
06/03/2023	11:34:10	309	509.6000	BATE	1728730
06/03/2023	11:34:10	118	509.6000	BATE	1728728
06/03/2023	11:34:10	390	509.6000	BATE	1728732
06/03/2023	11:34:10	2,240	509.6000	BATE	1728726
06/03/2023	11:34:10	203	509.6000	BATE	1728724
06/03/2023	11:34:10	1,182	509.6000	BATE	1728722

06/03/2023	11:34:10	261	509.6000	BATE	1728720
06/03/2023	11:34:10	378	509.6000	BATE	1728718
06/03/2023	11:34:10	358	509.6000	BATE	1728716
06/03/2023	11:49:36	585	507.1000	BATE	1738209
06/03/2023	11:49:44	325	507.1000	BATE	1738290
06/03/2023	11:50:01	1,033	507.1000	BATE	1738431
06/03/2023	11:50:02	32	507.1000	BATE	1738463
06/03/2023	11:50:57	3,096	507.1000	BATE	1739127
06/03/2023	11:50:57	325	507.1000	BATE	1739125
06/03/2023	12:03:06	1,166	507.1000	BATE	1747476
06/03/2023	12:03:06	4,500	507.1000	BATE	1747474
06/03/2023	12:18:18	5,304	506.9000	BATE	1755228
06/03/2023	12:34:21	2,270	507.3000	BATE	1764064
06/03/2023	12:34:21	2,727	507.3000	BATE	1764060
06/03/2023	12:47:34	1,191	506.0000	BATE	1771372
06/03/2023	12:47:34	4,133	506.0000	BATE	1771374
06/03/2023	13:00:03	2,013	504.9000	BATE	1780118
06/03/2023	13:00:03	2,558	504.9000	BATE	1780116
06/03/2023	13:00:03	378	504.9000	BATE	1780114
06/03/2023	13:00:03	600	504.9000	BATE	1780112
06/03/2023	13:14:42	2,724	507.3000	BATE	1790108
06/03/2023	13:14:42	147	507.3000	BATE	1790106
06/03/2023	13:14:42	963	507.3000	BATE	1790104
06/03/2023	13:14:42	2,125	507.3000	BATE	1790102
06/03/2023	13:30:12	2,189	506.2000	BATE	1801653
06/03/2023	13:30:12	3,859	506.2000	BATE	1801651
06/03/2023	13:38:11	2,724	506.6000	BATE	1808067
06/03/2023	13:38:11	2,357	506.6000	BATE	1808065
06/03/2023	13:48:04	3,930	507.5000	BATE	1817090
06/03/2023	13:48:04	1,495	507.5000	BATE	1817088
06/03/2023	13:58:03	2,452	507.3000	BATE	1826638
06/03/2023	13:58:03	2,991	507.3000	BATE	1826636
06/03/2023	14:07:05	2,142	505.9000	BATE	1836089
06/03/2023	14:07:05	2,950	505.9000	BATE	1836081
06/03/2023	14:07:05	36	505.9000	BATE	1836079
06/03/2023	14:18:17	2,200	506.8000	BATE	1847591
06/03/2023	14:18:17	3,823	506.8000	BATE	1847593
06/03/2023	14:28:15	3,320	506.9000	BATE	1857592
06/03/2023	14:28:15	2,466	506.9000	BATE	1857590
06/03/2023	14:32:38	1,956	504.7000	BATE	1869297
06/03/2023	14:32:38	77	504.7000	BATE	1869295
06/03/2023	14:32:46	3,220	504.7000	BATE	1869501
06/03/2023	14:37:20	122	502.9000	BATE	1879813
06/03/2023	14:37:20	2,240	502.9000	BATE	1879811
06/03/2023	14:37:20	3,726	502.9000	BATE	1879809
06/03/2023	14:43:47	3,983	501.1000	BATE	1890993
06/03/2023	14:43:47	1,542	501.1000	BATE	1890995
06/03/2023	14:43:47	153	501.1000	BATE	1890997
06/03/2023	14:49:51	5,513	500.9000	BATE	1900475
06/03/2023	14:55:50	4,500	501.8000	BATE	1909816
06/03/2023	14:55:50	1,439	501.8000	BATE	1909814
06/03/2023	15:02:32	5,463	502.7000	BATE	1921923
06/03/2023	15:09:27	5,585	503.0000	BATE	1932891
06/03/2023	15:13:29	5,804	503.1000	BATE	1938599
06/03/2023	15:20:40	438	504.0000	BATE	1949819
06/03/2023	15:20:40	1,363	504.0000	BATE	1949817
06/03/2023	15:20:40	3,900	504.0000	BATE	1949815
06/03/2023	15:27:07	2,511	503.4000	BATE	1960514
06/03/2023	15:27:07	3,647	503.4000	BATE	1960516

06/03/2023	15:34:58	1,410	503.5000	BATE	1971142
06/03/2023	15:34:58	69	503.5000	BATE	1971146
06/03/2023	15:34:58	4,500	503.5000	BATE	1971144
06/03/2023	15:41:40	3,179	503.5000	BATE	1979762
06/03/2023	15:41:40	147	503.5000	BATE	1979760
06/03/2023	15:41:40	2,212	503.5000	BATE	1979758
06/03/2023	15:47:43	5,419	502.9000	BATE	1987498
06/03/2023	15:54:19	386	503.5000	BATE	1996705
06/03/2023	15:54:51	5,402	503.5000	BATE	1997328
06/03/2023	15:54:53	752	503.5000	BATE	1997345
06/03/2023	16:02:08	3,756	503.1000	BATE	2008818
06/03/2023	16:02:08	2,240	503.1000	BATE	2008816
06/03/2023	16:08:02	4,988	503.4000	BATE	2019152
06/03/2023	16:14:12	3,168	503.8000	BATE	2030040
06/03/2023	16:14:12	316	503.8000	BATE	2030034
06/03/2023	16:14:12	2,240	503.8000	BATE	2030036
06/03/2023	16:19:47	4,360	503.3000	BATE	2040671
06/03/2023	16:19:47	1,492	503.3000	BATE	2040669
06/03/2023	16:24:00	2,229	503.6000	BATE	2047833
06/03/2023	16:24:00	366	503.6000	BATE	2047818
06/03/2023	16:24:00	409	503.6000	BATE	2047820
06/03/2023	16:24:00	386	503.6000	BATE	2047816
06/03/2023	08:00:25	5,527	517.8000	CHIX	1539617
06/03/2023	08:04:38	1,095	517.5000	CHIX	1546055
06/03/2023	08:05:05	81	517.5000	CHIX	1546675
06/03/2023	08:05:10	585	517.5000	CHIX	1546791
06/03/2023	08:05:18	3,456	517.5000	CHIX	1546963
06/03/2023	08:05:18	570	517.5000	CHIX	1546961
06/03/2023	08:06:35	752	516.3000	CHIX	1548412
06/03/2023	08:07:32	5,188	516.3000	CHIX	1549416
06/03/2023	08:10:31	5,172	516.5000	CHIX	1555099
06/03/2023	08:13:48	823	515.6000	CHIX	1558615
06/03/2023	08:13:48	4,321	515.6000	CHIX	1558613
06/03/2023	08:17:18	4,341	517.4000	CHIX	1562409
06/03/2023	08:17:19	1,750	517.4000	CHIX	1562414
06/03/2023	08:23:34	5,597	517.7000	CHIX	1568946
06/03/2023	08:27:07	6,130	517.9000	CHIX	1572607
06/03/2023	08:31:30	5,762	516.2000	CHIX	1577553
06/03/2023	08:36:50	5,023	515.6000	CHIX	1583523
06/03/2023	08:40:57	5,836	514.9000	CHIX	1588250
06/03/2023	08:47:46	6,127	514.5000	CHIX	1595453
06/03/2023	08:52:56	1,741	514.0000	CHIX	1602328
06/03/2023	08:52:56	1,807	514.0000	CHIX	1602330
06/03/2023	08:52:56	1,842	514.0000	CHIX	1602332
06/03/2023	08:59:59	880	514.2000	CHIX	1610044
06/03/2023	08:59:59	2,700	514.2000	CHIX	1610025
06/03/2023	08:59:59	2,135	514.2000	CHIX	1610023
06/03/2023	09:04:58	4,991	512.6000	CHIX	1616462
06/03/2023	09:12:06	2,859	513.2000	CHIX	1623112
06/03/2023	09:12:06	2,226	513.2000	CHIX	1623108
06/03/2023	09:16:45	1,960	513.2000	CHIX	1627306
06/03/2023	09:16:45	1,104	513.2000	CHIX	1627304
06/03/2023	09:16:45	2,586	513.2000	CHIX	1627283
06/03/2023	09:23:52	5,107	513.3000	CHIX	1633472
06/03/2023	09:32:21	5,380	512.9000	CHIX	1641157
06/03/2023	09:40:56	5,130	513.1000	CHIX	1649218
06/03/2023	09:44:33	1,803	512.4000	CHIX	1652831
06/03/2023	09:44:33	4,068	512.4000	CHIX	1652829
06/03/2023	09:52:01	4,143	511.4000	CHIX	1660716

06/03/2023	09:52:01	820	511.4000	CHIX	1660714
06/03/2023	09:58:56	4,559	510.3000	CHIX	1667392
06/03/2023	09:58:56	489	510.3000	CHIX	1667390
06/03/2023	10:06:19	6,082	510.4000	CHIX	1672911
06/03/2023	10:14:56	5,383	510.0000	CHIX	1678916
06/03/2023	10:21:27	1,130	510.4000	CHIX	1683611
06/03/2023	10:21:27	4,043	510.4000	CHIX	1683609
06/03/2023	10:27:28	5,258	511.1000	CHIX	1687192
06/03/2023	10:34:50	2,384	510.0000	CHIX	1691639
06/03/2023	10:34:50	3,058	510.0000	CHIX	1691635
06/03/2023	10:44:08	5,775	510.2000	CHIX	1697746
06/03/2023	10:52:55	5,881	510.3000	CHIX	1703694
06/03/2023	11:02:11	6,103	509.7000	CHIX	1709651
06/03/2023	11:11:31	3,054	509.8000	CHIX	1715005
06/03/2023	11:11:31	2,777	509.8000	CHIX	1715003
06/03/2023	11:21:22	3,025	509.2000	CHIX	1720817
06/03/2023	11:21:22	2,397	509.2000	CHIX	1720819
06/03/2023	11:27:49	5,604	509.6000	CHIX	1724667
06/03/2023	11:36:36	3,090	509.3000	CHIX	1730043
06/03/2023	11:36:36	2,848	509.3000	CHIX	1730041
06/03/2023	11:45:55	710	507.8000	CHIX	1735740
06/03/2023	11:45:55	2,769	507.8000	CHIX	1735738
06/03/2023	11:45:55	2,571	507.8000	CHIX	1735736
06/03/2023	11:56:19	887	506.5000	CHIX	1743247
06/03/2023	11:57:39	6,034	507.0000	CHIX	1743895
06/03/2023	12:07:03	238	506.8000	CHIX	1749542
06/03/2023	12:08:02	4,625	506.8000	CHIX	1750138
06/03/2023	12:08:02	627	506.8000	CHIX	1750136
06/03/2023	12:16:23	5,032	506.3000	CHIX	1754288
06/03/2023	12:24:17	5,260	506.7000	CHIX	1758450
06/03/2023	12:24:17	266	506.7000	CHIX	1758448
06/03/2023	12:24:17	633	506.7000	CHIX	1758446
06/03/2023	12:35:17	4,311	507.3000	CHIX	1764489
06/03/2023	12:35:17	1,289	507.3000	CHIX	1764487
06/03/2023	12:44:33	5,447	507.1000	CHIX	1769636
06/03/2023	12:52:51	4,485	505.7000	CHIX	1775288
06/03/2023	12:52:51	1,192	505.7000	CHIX	1775290
06/03/2023	13:01:14	87	505.2000	CHIX	1780908
06/03/2023	13:01:14	4,869	505.2000	CHIX	1780910
06/03/2023	13:08:10	898	506.1000	CHIX	1785178
06/03/2023	13:08:10	4,273	506.1000	CHIX	1785180
06/03/2023	13:15:28	5,093	507.1000	CHIX	1790806
06/03/2023	13:24:03	3,626	506.1000	CHIX	1796784
06/03/2023	13:24:03	1,849	506.1000	CHIX	1796782
06/03/2023	13:30:26	4,223	506.1000	CHIX	1801787
06/03/2023	13:30:26	232	506.1000	CHIX	1801785
06/03/2023	13:30:26	502	506.1000	CHIX	1801789
06/03/2023	13:34:50	2,340	506.9000	CHIX	1805622
06/03/2023	13:34:50	201	506.9000	CHIX	1805626
06/03/2023	13:34:50	3,026	506.9000	CHIX	1805624
06/03/2023	13:41:14	1,925	507.1000	CHIX	1810947
06/03/2023	13:41:14	3,774	507.1000	CHIX	1810945
06/03/2023	13:48:04	1,091	507.5000	CHIX	1817094
06/03/2023	13:48:04	4,021	507.5000	CHIX	1817092
06/03/2023	13:52:33	5,120	506.9000	CHIX	1821996
06/03/2023	13:58:24	5,759	507.1000	CHIX	1826967
06/03/2023	14:04:21	3,293	505.7000	CHIX	1832869
06/03/2023	14:04:21	2,465	505.7000	CHIX	1832873
06/03/2023	14:11:14	2,340	505.3000	CHIX	1840544

06/03/2023	14:14:30	4,089	506.1000	CHIX	1843552
06/03/2023	14:14:30	1,579	506.1000	CHIX	1843548
06/03/2023	14:20:28	622	506.7000	CHIX	1850122
06/03/2023	14:21:05	651	506.7000	CHIX	1850862
06/03/2023	14:21:05	3,705	506.7000	CHIX	1850860
06/03/2023	14:25:19	3,252	506.8000	CHIX	1854951
06/03/2023	14:25:19	1,986	506.8000	CHIX	1854949
06/03/2023	14:30:34	2,663	505.6000	CHIX	1864718
06/03/2023	14:30:34	2,640	505.6000	CHIX	1864714
06/03/2023	14:32:38	5,310	504.7000	CHIX	1869293
06/03/2023	14:34:31	1,135	503.6000	CHIX	1873908
06/03/2023	14:34:31	5,017	503.6000	CHIX	1873906
06/03/2023	14:38:43	5,232	503.7000	CHIX	1882613
06/03/2023	14:41:38	1,623	502.3000	CHIX	1887693
06/03/2023	14:41:38	4,082	502.3000	CHIX	1887691
06/03/2023	14:45:39	2,586	501.4000	CHIX	1893752
06/03/2023	14:46:15	5,775	500.8000	CHIX	1894901
06/03/2023	14:49:57	5,330	500.8000	CHIX	1900623
06/03/2023	14:54:37	5,731	501.7000	CHIX	1907517
06/03/2023	14:57:14	5,979	501.6000	CHIX	1912209
06/03/2023	15:01:03	5,140	502.5000	CHIX	1919718
06/03/2023	15:03:44	579	503.0000	CHIX	1923873
06/03/2023	15:03:44	2,586	503.0000	CHIX	1923871
06/03/2023	15:03:44	2,586	503.0000	CHIX	1923869
06/03/2023	15:08:22	6,102	502.8000	CHIX	1931088
06/03/2023	15:12:23	5,723	503.5000	CHIX	1937142
06/03/2023	15:16:20	6,144	503.4000	CHIX	1942763
06/03/2023	15:20:25	4,733	504.1000	CHIX	1949466
06/03/2023	15:20:25	1,077	504.1000	CHIX	1949468
06/03/2023	15:25:05	1,026	503.4000	CHIX	1956952
06/03/2023	15:25:05	211	503.4000	CHIX	1956950
06/03/2023	15:25:05	4,500	503.4000	CHIX	1956948
06/03/2023	15:28:57	4,264	503.2000	CHIX	1963237
06/03/2023	15:28:57	750	503.2000	CHIX	1963235
06/03/2023	15:32:06	962	503.2000	CHIX	1967337
06/03/2023	15:32:06	3,577	503.2000	CHIX	1967335
06/03/2023	15:35:43	5,827	503.5000	CHIX	1972326
06/03/2023	15:39:22	2,299	503.4000	CHIX	1977053
06/03/2023	15:39:23	1,452	503.4000	CHIX	1977089
06/03/2023	15:39:28	2,286	503.4000	CHIX	1977198
06/03/2023	15:44:11	1,251	503.4000	CHIX	1982728
06/03/2023	15:44:12	106	503.4000	CHIX	1982759
06/03/2023	15:44:12	1,518	503.4000	CHIX	1982757
06/03/2023	15:44:25	2,622	503.4000	CHIX	1983043
06/03/2023	15:47:14	1,563	503.1000	CHIX	1987025
06/03/2023	15:47:15	925	503.1000	CHIX	1987032
06/03/2023	15:47:31	2,069	503.1000	CHIX	1987328
06/03/2023	15:47:31	701	503.1000	CHIX	1987324
06/03/2023	15:51:13	926	502.7000	CHIX	1992452
06/03/2023	15:51:13	4,125	502.7000	CHIX	1992450
06/03/2023	15:51:13	1,064	502.7000	CHIX	1992448
06/03/2023	15:55:34	5,762	503.3000	CHIX	1998267
06/03/2023	15:59:43	1,484	503.1000	CHIX	2004159
06/03/2023	15:59:53	1,683	503.1000	CHIX	2004537
06/03/2023	15:59:55	2,315	503.1000	CHIX	2004575
06/03/2023	16:03:02	5,868	503.1000	CHIX	2010278
06/03/2023	16:07:51	5,445	503.5000	CHIX	2018876
06/03/2023	16:11:12	5,280	503.6000	CHIX	2024818
06/03/2023	16:14:11	1,163	503.9000	CHIX	2029990

06/03/2023	16:14:11	1,205	503.9000	CHIX	2029988
06/03/2023	16:14:11	3,535	503.9000	CHIX	2029986
06/03/2023	16:19:05	578	503.7000	CHIX	2039360
06/03/2023	16:19:10	939	503.7000	CHIX	2039588
06/03/2023	16:19:10	1,890	503.7000	CHIX	2039586
06/03/2023	16:19:10	1,602	503.7000	CHIX	2039584
06/03/2023	16:21:18	1,987	503.7000	CHIX	2043777
06/03/2023	16:21:34	2,199	503.7000	CHIX	2044317
06/03/2023	16:21:34	1,229	503.7000	CHIX	2044315
06/03/2023	16:23:41	636	503.5000	CHIX	2047423
06/03/2023	16:23:41	2,586	503.5000	CHIX	2047421
06/03/2023	16:24:00	1,496	503.6000	CHIX	2047830
06/03/2023	16:24:00	191	503.6000	CHIX	2047822
06/03/2023	16:24:00	633	503.6000	CHIX	2047824
06/03/2023	16:24:00	636	503.6000	CHIX	2047826
06/03/2023	16:24:00	236	503.6000	CHIX	2047828
06/03/2023	08:00:09	2,835	518.9000	LSE	1537801
06/03/2023	08:00:09	2,952	518.9000	LSE	1537797
06/03/2023	08:00:12	2,827	518.6000	LSE	1538069
06/03/2023	08:00:17	293	518.3000	LSE	1538739
06/03/2023	08:00:19	2,842	518.3000	LSE	1538945
06/03/2023	08:00:20	150	518.2000	LSE	1539104
06/03/2023	08:00:20	3,053	518.2000	LSE	1539102
06/03/2023	08:00:23	2,954	518.0000	LSE	1539461
06/03/2023	08:00:25	158	517.6000	LSE	1539621
06/03/2023	08:00:25	3,151	517.6000	LSE	1539619
06/03/2023	08:00:31	1,923	517.2000	LSE	1540290
06/03/2023	08:00:33	857	517.2000	LSE	1540347
06/03/2023	08:00:55	1,509	516.3000	LSE	1540856
06/03/2023	08:00:55	1,258	516.3000	LSE	1540854
06/03/2023	08:01:03	448	515.8000	LSE	1541042
06/03/2023	08:01:03	2,877	515.8000	LSE	1541040
06/03/2023	08:01:32	2,835	517.1000	LSE	1541990
06/03/2023	08:01:32	21	517.1000	LSE	1541984
06/03/2023	08:01:39	2,768	517.3000	LSE	1542138
06/03/2023	08:01:52	2,971	517.1000	LSE	1542486
06/03/2023	08:01:59	2,619	516.8000	LSE	1542601
06/03/2023	08:01:59	767	516.8000	LSE	1542599
06/03/2023	08:02:03	3,284	516.6000	LSE	1542730
06/03/2023	08:02:47	671	515.6000	LSE	1543712
06/03/2023	08:03:11	3,363	516.2000	LSE	1544351
06/03/2023	08:04:02	1,022	516.6000	LSE	1545320
06/03/2023	08:04:02	1,886	516.6000	LSE	1545323
06/03/2023	08:04:33	20	517.3000	LSE	1545965
06/03/2023	08:05:10	3,900	517.5000	LSE	1546793
06/03/2023	08:05:18	1	517.4000	LSE	1546967
06/03/2023	08:05:18	3,336	517.4000	LSE	1546965
06/03/2023	08:05:40	3,111	516.9000	LSE	1547341
06/03/2023	08:06:20	2,887	516.3000	LSE	1548166
06/03/2023	08:07:42	748	516.2000	LSE	1549645
06/03/2023	08:07:42	2,387	516.2000	LSE	1549647
06/03/2023	08:08:24	2,781	516.7000	LSE	1552735
06/03/2023	08:09:00	1,878	516.5000	LSE	1553275
06/03/2023	08:09:02	1,442	516.5000	LSE	1553318
06/03/2023	08:09:25	206	515.1000	LSE	1553868
06/03/2023	08:09:25	2,739	515.1000	LSE	1553866
06/03/2023	08:10:49	3,218	516.6000	LSE	1555388
06/03/2023	08:10:49	3,045	516.7000	LSE	1555379
06/03/2023	08:11:25	3,285	516.2000	LSE	1556024

06/03/2023	08:12:09	3,286	516.1000	LSE	1556784
06/03/2023	08:12:24	3,336	516.0000	LSE	1557110
06/03/2023	08:13:02	2,762	515.2000	LSE	1557826
06/03/2023	08:13:48	3,191	515.6000	LSE	1558617
06/03/2023	08:14:23	2,220	515.8000	LSE	1559174
06/03/2023	08:15:13	2,966	516.2000	LSE	1560044
06/03/2023	08:15:45	3,154	516.8000	LSE	1560651
06/03/2023	08:16:26	3,189	516.6000	LSE	1561453
06/03/2023	08:17:06	2,961	517.4000	LSE	1562206
06/03/2023	08:17:19	2,041	517.3000	LSE	1562427
06/03/2023	08:17:19	1,148	517.3000	LSE	1562423
06/03/2023	08:17:19	29	517.3000	LSE	1562416
06/03/2023	08:17:56	875	517.6000	LSE	1562920
06/03/2023	08:17:56	2,211	517.6000	LSE	1562918
06/03/2023	08:18:28	3,321	517.3000	LSE	1563519
06/03/2023	08:18:48	3,115	517.3000	LSE	1563948
06/03/2023	08:19:22	3,196	517.1000	LSE	1564751
06/03/2023	08:19:40	3,125	517.0000	LSE	1565203
06/03/2023	08:20:41	3,332	516.6000	LSE	1566256
06/03/2023	08:22:39	3,350	517.1000	LSE	1567993
06/03/2023	08:23:36	3,111	517.6000	LSE	1568987
06/03/2023	08:25:49	3,560	517.5000	LSE	1571328
06/03/2023	08:27:07	4,298	517.9000	LSE	1572611
06/03/2023	08:27:15	2,017	517.7000	LSE	1572740
06/03/2023	08:27:15	1,297	517.7000	LSE	1572738
06/03/2023	08:27:16	3,036	517.6000	LSE	1572758
06/03/2023	08:29:56	3,058	517.3000	LSE	1575676
06/03/2023	08:29:56	3,041	517.4000	LSE	1575674
06/03/2023	08:31:00	3,223	516.2000	LSE	1576997
06/03/2023	08:32:12	920	516.1000	LSE	1578373
06/03/2023	08:32:12	2,234	516.1000	LSE	1578375
06/03/2023	08:33:12	3,255	515.7000	LSE	1579724
06/03/2023	08:34:30	3,336	515.4000	LSE	1581105
06/03/2023	08:35:36	695	515.6000	LSE	1582279
06/03/2023	08:35:36	92	515.6000	LSE	1582277
06/03/2023	08:35:36	1,292	515.6000	LSE	1582275
06/03/2023	08:35:36	893	515.6000	LSE	1582273
06/03/2023	08:36:36	400	515.6000	LSE	1583340
06/03/2023	08:36:36	559	515.6000	LSE	1583338
06/03/2023	08:36:48	1,870	515.6000	LSE	1583495
06/03/2023	08:39:20	2,739	515.6000	LSE	1586271
06/03/2023	08:39:20	508	515.6000	LSE	1586269
06/03/2023	08:39:36	2,948	515.4000	LSE	1586627
06/03/2023	08:40:40	3,192	515.1000	LSE	1587908
06/03/2023	08:40:59	355	514.7000	LSE	1588275
06/03/2023	08:40:59	2,591	514.7000	LSE	1588277
06/03/2023	08:42:36	293	514.9000	LSE	1590146
06/03/2023	08:42:36	2,651	514.9000	LSE	1590144
06/03/2023	08:42:58	1,676	514.8000	LSE	1590514
06/03/2023	08:42:58	1,205	514.8000	LSE	1590512
06/03/2023	08:43:09	507	514.7000	LSE	1590895
06/03/2023	08:43:09	2,213	514.7000	LSE	1590893
06/03/2023	08:44:16	2,911	514.5000	LSE	1592232
06/03/2023	08:45:18	3,307	514.4000	LSE	1593375
06/03/2023	08:47:18	1,284	514.6000	LSE	1595088
06/03/2023	08:47:18	1,556	514.6000	LSE	1595090
06/03/2023	08:48:18	400	514.2000	LSE	1596037
06/03/2023	08:48:18	508	514.2000	LSE	1596035
06/03/2023	08:48:56	2,029	514.2000	LSE	1596622

06/03/2023	08:51:08	3,046	514.6000	LSE	1600121
06/03/2023	08:51:27	2,828	514.4000	LSE	1600496
06/03/2023	08:52:32	3,117	514.0000	LSE	1601902
06/03/2023	08:54:19	3,040	514.3000	LSE	1604019
06/03/2023	08:54:19	3,167	514.3000	LSE	1604017
06/03/2023	08:54:19	950	514.4000	LSE	1604015
06/03/2023	08:54:42	3,424	514.5000	LSE	1604393
06/03/2023	08:54:51	264	514.4000	LSE	1604463
06/03/2023	08:54:54	2,844	514.4000	LSE	1604523
06/03/2023	08:55:44	173	513.7000	LSE	1605622
06/03/2023	08:55:44	500	513.7000	LSE	1605620
06/03/2023	08:55:44	500	513.7000	LSE	1605618
06/03/2023	08:55:44	500	513.7000	LSE	1605616
06/03/2023	08:55:44	500	513.7000	LSE	1605614
06/03/2023	08:55:44	500	513.7000	LSE	1605612
06/03/2023	08:55:44	500	513.7000	LSE	1605610
06/03/2023	08:55:44	5	513.7000	LSE	1605608
06/03/2023	08:56:00	927	513.8000	LSE	1605879
06/03/2023	08:56:00	2,362	513.8000	LSE	1605875
06/03/2023	08:56:47	2,962	513.9000	LSE	1606614
06/03/2023	08:57:37	3,014	513.9000	LSE	1607371
06/03/2023	08:57:57	1,506	513.8000	LSE	1607573
06/03/2023	08:57:58	1,246	513.8000	LSE	1607581
06/03/2023	08:58:33	588	513.6000	LSE	1608301
06/03/2023	08:58:33	400	513.6000	LSE	1608299
06/03/2023	08:58:33	1,758	513.6000	LSE	1608297
06/03/2023	08:59:20	3,278	514.2000	LSE	1609182
06/03/2023	08:59:59	2,979	514.2000	LSE	1610021
06/03/2023	09:00:58	385	513.9000	LSE	1610998
06/03/2023	09:00:58	2,398	513.9000	LSE	1610996
06/03/2023	09:01:29	400	514.0000	LSE	1611861
06/03/2023	09:01:29	50	514.0000	LSE	1611859
06/03/2023	09:01:31	2,434	514.0000	LSE	1611882
06/03/2023	09:02:11	2,730	513.8000	LSE	1612693
06/03/2023	09:02:36	3,327	513.9000	LSE	1613225
06/03/2023	09:03:55	1,086	513.2000	LSE	1614461
06/03/2023	09:03:55	1,976	513.2000	LSE	1614463
06/03/2023	09:04:58	53	512.5000	LSE	1616460
06/03/2023	09:04:58	500	512.5000	LSE	1616458
06/03/2023	09:04:58	500	512.5000	LSE	1616456
06/03/2023	09:04:58	500	512.5000	LSE	1616454
06/03/2023	09:04:58	500	512.5000	LSE	1616452
06/03/2023	09:04:58	500	512.5000	LSE	1616442
06/03/2023	09:04:58	356	512.5000	LSE	1616440
06/03/2023	09:06:00	125	512.9000	LSE	1617386
06/03/2023	09:06:48	2,942	513.2000	LSE	1618243
06/03/2023	09:07:34	2,969	513.2000	LSE	1618831
06/03/2023	09:07:39	3,121	513.1000	LSE	1618971
06/03/2023	09:09:13	204	512.4000	LSE	1620494
06/03/2023	09:11:59	3,114	513.3000	LSE	1623021
06/03/2023	09:12:06	1,309	513.2000	LSE	1623110
06/03/2023	09:12:06	2,164	513.2000	LSE	1623114
06/03/2023	09:12:40	2,418	513.2000	LSE	1623597
06/03/2023	09:12:40	373	513.2000	LSE	1623595
06/03/2023	09:13:57	1,044	513.3000	LSE	1624701
06/03/2023	09:13:57	1,789	513.3000	LSE	1624699
06/03/2023	09:14:25	2,721	512.9000	LSE	1625027
06/03/2023	09:16:43	1,884	513.3000	LSE	1627181
06/03/2023	09:16:43	876	513.3000	LSE	1627179

06/03/2023	09:16:45	199	513.2000	LSE	1627281
06/03/2023	09:16:45	2,974	513.2000	LSE	1627279
06/03/2023	09:18:05	2,524	512.8000	LSE	1628309
06/03/2023	09:18:05	425	512.8000	LSE	1628307
06/03/2023	09:18:05	303	512.8000	LSE	1628305
06/03/2023	09:19:26	3,398	512.5000	LSE	1629556
06/03/2023	09:20:06	2,838	512.1000	LSE	1630186
06/03/2023	09:22:09	985	512.7000	LSE	1632019
06/03/2023	09:22:09	823	512.7000	LSE	1632017
06/03/2023	09:22:09	1,010	512.7000	LSE	1632015
06/03/2023	09:22:09	267	512.7000	LSE	1632013
06/03/2023	09:22:10	81	512.6000	LSE	1632025
06/03/2023	09:22:10	2,892	512.6000	LSE	1632023
06/03/2023	09:23:52	1,819	513.3000	LSE	1633466
06/03/2023	09:23:52	1,447	513.3000	LSE	1633462
06/03/2023	09:26:05	2,938	513.2000	LSE	1635438
06/03/2023	09:26:52	3,268	512.8000	LSE	1636052
06/03/2023	09:28:17	3,207	512.6000	LSE	1637266
06/03/2023	09:30:00	2,783	512.4000	LSE	1638723
06/03/2023	09:30:19	2,180	512.5000	LSE	1639149
06/03/2023	09:30:19	594	512.5000	LSE	1639147
06/03/2023	09:32:21	3,059	512.9000	LSE	1641159
06/03/2023	09:32:46	1,400	512.9000	LSE	1641533
06/03/2023	09:32:46	1,930	512.9000	LSE	1641535
06/03/2023	09:34:22	2,344	512.9000	LSE	1643066
06/03/2023	09:34:22	850	512.9000	LSE	1643064
06/03/2023	09:35:40	3,051	512.8000	LSE	1644438
06/03/2023	09:36:40	2,883	512.7000	LSE	1645451
06/03/2023	09:36:52	3,005	512.7000	LSE	1645619
06/03/2023	09:38:58	583	512.8000	LSE	1647284
06/03/2023	09:38:58	2,151	512.8000	LSE	1647282
06/03/2023	09:40:56	2,744	513.1000	LSE	1649216
06/03/2023	09:40:56	785	513.1000	LSE	1649214
06/03/2023	09:41:03	3,372	513.0000	LSE	1649342
06/03/2023	09:41:04	2,913	512.9000	LSE	1649362
06/03/2023	09:41:19	3,109	512.7000	LSE	1649667
06/03/2023	09:42:59	2,200	512.7000	LSE	1651327
06/03/2023	09:43:07	2,124	512.7000	LSE	1651488
06/03/2023	09:43:07	1,212	512.7000	LSE	1651486
06/03/2023	09:43:07	797	512.7000	LSE	1651484
06/03/2023	09:43:08	2,751	512.7000	LSE	1651515
06/03/2023	09:43:08	126	512.7000	LSE	1651517
06/03/2023	09:44:57	325	512.4000	LSE	1653122
06/03/2023	09:44:57	2,719	512.4000	LSE	1653120
06/03/2023	09:45:46	1,793	512.2000	LSE	1654017
06/03/2023	09:45:46	627	512.2000	LSE	1654015
06/03/2023	09:45:46	621	512.2000	LSE	1654013
06/03/2023	09:48:00	3,000	511.6000	LSE	1656400
06/03/2023	09:50:15	102	511.5000	LSE	1658820
06/03/2023	09:50:16	2,626	511.5000	LSE	1658849
06/03/2023	09:50:21	2,883	511.5000	LSE	1658907
06/03/2023	09:51:34	2,840	511.4000	LSE	1660289
06/03/2023	09:51:46	3,310	511.5000	LSE	1660502
06/03/2023	09:52:43	3,102	511.4000	LSE	1661387
06/03/2023	09:54:10	3,098	511.0000	LSE	1662716
06/03/2023	09:55:30	400	511.1000	LSE	1664157
06/03/2023	09:55:30	2,106	511.1000	LSE	1664155
06/03/2023	09:55:30	213	511.1000	LSE	1664159
06/03/2023	09:57:03	3,101	511.0000	LSE	1665401

06/03/2023	09:57:03	2,559	511.1000	LSE	1665395
06/03/2023	09:57:03	431	511.1000	LSE	1665393
06/03/2023	09:57:03	1,186	511.1000	LSE	1665391
06/03/2023	09:57:03	1,253	511.1000	LSE	1665389
06/03/2023	09:57:03	321	511.1000	LSE	1665383
06/03/2023	09:57:06	1,423	510.9000	LSE	1665468
06/03/2023	09:57:06	924	510.9000	LSE	1665472
06/03/2023	09:57:06	486	510.9000	LSE	1665470
06/03/2023	09:58:34	3,378	510.4000	LSE	1667145
06/03/2023	09:59:19	1,273	509.9000	LSE	1667841
06/03/2023	09:59:19	400	509.9000	LSE	1667839
06/03/2023	09:59:19	1,221	509.9000	LSE	1667837
06/03/2023	09:59:19	114	509.9000	LSE	1667835
06/03/2023	10:00:24	2,832	509.9000	LSE	1668702
06/03/2023	10:02:32	2,993	510.2000	LSE	1670093
06/03/2023	10:02:32	695	510.2000	LSE	1670091
06/03/2023	10:02:32	2,420	510.2000	LSE	1670089
06/03/2023	10:03:17	2,918	510.4000	LSE	1670616
06/03/2023	10:03:59	2,865	510.3000	LSE	1670988
06/03/2023	10:03:59	17	510.3000	LSE	1670986
06/03/2023	10:04:39	2,770	510.1000	LSE	1671443
06/03/2023	10:06:19	3,366	510.4000	LSE	1672913
06/03/2023	10:07:36	2,791	510.0000	LSE	1673790
06/03/2023	10:09:02	1,255	510.1000	LSE	1674833
06/03/2023	10:09:02	1,583	510.1000	LSE	1674829
06/03/2023	10:09:02	3,066	510.1000	LSE	1674831
06/03/2023	10:10:53	1,297	510.6000	LSE	1676255
06/03/2023	10:10:53	1,649	510.6000	LSE	1676257
06/03/2023	10:11:18	3,350	510.5000	LSE	1676545
06/03/2023	10:11:41	1,813	510.3000	LSE	1676883
06/03/2023	10:11:41	1,386	510.3000	LSE	1676881
06/03/2023	10:13:30	3	510.2000	LSE	1678047
06/03/2023	10:13:30	400	510.2000	LSE	1678049
06/03/2023	10:13:36	2,641	510.2000	LSE	1678096
06/03/2023	10:13:58	3,213	510.1000	LSE	1678321
06/03/2023	10:15:18	3,131	509.7000	LSE	1679185
06/03/2023	10:15:18	2,789	509.7000	LSE	1679183
06/03/2023	10:18:27	2,921	510.1000	LSE	1681298
06/03/2023	10:18:56	2,533	510.0000	LSE	1681615
06/03/2023	10:18:56	400	510.0000	LSE	1681617
06/03/2023	10:19:24	308	510.0000	LSE	1682165
06/03/2023	10:21:27	798	510.2000	LSE	1683625
06/03/2023	10:21:27	400	510.2000	LSE	1683623
06/03/2023	10:21:27	2,082	510.2000	LSE	1683621
06/03/2023	10:21:27	31	510.4000	LSE	1683615
06/03/2023	10:21:27	3,106	510.4000	LSE	1683613
06/03/2023	10:23:00	3,373	511.1000	LSE	1684507
06/03/2023	10:23:26	3,157	511.1000	LSE	1684810
06/03/2023	10:23:26	2,730	511.1000	LSE	1684808
06/03/2023	10:25:06	240	511.2000	LSE	1685825
06/03/2023	10:25:06	2,498	511.2000	LSE	1685823
06/03/2023	10:26:16	2,982	511.1000	LSE	1686552
06/03/2023	10:26:33	299	511.1000	LSE	1686737
06/03/2023	10:27:08	1,033	511.2000	LSE	1687013
06/03/2023	10:27:08	400	511.2000	LSE	1687011
06/03/2023	10:27:08	1,640	511.2000	LSE	1687009
06/03/2023	10:27:08	168	511.2000	LSE	1687007
06/03/2023	10:28:36	2,822	510.6000	LSE	1687945
06/03/2023	10:30:41	3,056	510.3000	LSE	1689254

06/03/2023	10:32:40	2,784	510.0000	LSE	1690259
06/03/2023	10:32:40	2,741	510.0000	LSE	1690257
06/03/2023	10:34:19	1,533	510.0000	LSE	1691307
06/03/2023	10:34:19	1,669	510.0000	LSE	1691305
06/03/2023	10:35:23	252	510.0000	LSE	1692026
06/03/2023	10:35:23	1,241	510.0000	LSE	1692024
06/03/2023	10:35:23	1,400	510.0000	LSE	1692022
06/03/2023	10:37:46	2,746	510.1000	LSE	1693691
06/03/2023	10:38:59	1,400	510.0000	LSE	1694424
06/03/2023	10:39:08	1,608	510.0000	LSE	1694577
06/03/2023	10:40:26	3,308	510.2000	LSE	1695366
06/03/2023	10:44:08	45	510.2000	LSE	1697750
06/03/2023	10:44:08	3,159	510.2000	LSE	1697748
06/03/2023	10:44:34	3,096	510.3000	LSE	1698005
06/03/2023	10:45:12	3,009	510.2000	LSE	1698555
06/03/2023	10:45:49	922	510.3000	LSE	1699053
06/03/2023	10:45:49	655	510.3000	LSE	1699055
06/03/2023	10:45:49	1,347	510.3000	LSE	1699057
06/03/2023	10:46:56	2,795	510.2000	LSE	1699901
06/03/2023	10:48:08	2,930	510.3000	LSE	1700533
06/03/2023	10:48:55	2,914	510.3000	LSE	1701067
06/03/2023	10:49:41	467	510.3000	LSE	1701603
06/03/2023	10:49:41	2,387	510.3000	LSE	1701601
06/03/2023	10:51:14	1,199	510.2000	LSE	1702543
06/03/2023	10:51:14	400	510.2000	LSE	1702545
06/03/2023	10:51:15	1,091	510.2000	LSE	1702551
06/03/2023	10:51:15	1,167	510.2000	LSE	1702549
06/03/2023	10:51:20	2,141	510.2000	LSE	1702617
06/03/2023	10:52:44	400	510.3000	LSE	1703587
06/03/2023	10:52:44	399	510.3000	LSE	1703585
06/03/2023	10:52:45	450	510.3000	LSE	1703595
06/03/2023	10:52:45	400	510.3000	LSE	1703593
06/03/2023	10:52:45	1,435	510.3000	LSE	1703591
06/03/2023	10:53:18	3,183	510.2000	LSE	1703929
06/03/2023	10:55:10	2,924	509.9000	LSE	1705019
06/03/2023	10:57:18	2,979	509.8000	LSE	1706293
06/03/2023	10:58:42	3,177	509.9000	LSE	1707205
06/03/2023	11:02:11	784	509.7000	LSE	1709659
06/03/2023	11:02:11	2,174	509.7000	LSE	1709657
06/03/2023	11:02:11	205	509.7000	LSE	1709655
06/03/2023	11:02:11	2,848	509.7000	LSE	1709653
06/03/2023	11:03:23	3,179	509.7000	LSE	1710407
06/03/2023	11:06:56	2,915	509.4000	LSE	1712285
06/03/2023	11:06:56	455	509.6000	LSE	1712273
06/03/2023	11:06:56	1,629	509.6000	LSE	1712271
06/03/2023	11:06:56	1,199	509.6000	LSE	1712269
06/03/2023	11:07:28	2,946	509.6000	LSE	1712734
06/03/2023	11:09:24	3,378	509.5000	LSE	1713974
06/03/2023	11:11:31	2,920	509.8000	LSE	1715007
06/03/2023	11:11:31	2,850	509.8000	LSE	1715009
06/03/2023	11:12:14	3,406	509.6000	LSE	1715347
06/03/2023	11:13:24	1,092	509.5000	LSE	1715908
06/03/2023	11:13:24	864	509.5000	LSE	1715906
06/03/2023	11:13:24	854	509.5000	LSE	1715904
06/03/2023	11:13:24	2,927	509.6000	LSE	1715902
06/03/2023	11:15:01	2,937	509.4000	LSE	1716848
06/03/2023	11:16:01	3,107	508.9000	LSE	1717534
06/03/2023	11:18:37	1,538	509.1000	LSE	1718843
06/03/2023	11:18:37	400	509.1000	LSE	1718845

06/03/2023	11:18:38	460	509.1000	LSE	1718883
06/03/2023	11:18:38	1,313	509.1000	LSE	1718881
06/03/2023	11:18:39	2,618	509.1000	LSE	1718895
06/03/2023	11:20:15	3,229	509.2000	LSE	1720115
06/03/2023	11:21:22	3,010	509.2000	LSE	1720821
06/03/2023	11:23:06	788	509.1000	LSE	1721889
06/03/2023	11:23:06	2,410	509.1000	LSE	1721887
06/03/2023	11:25:45	2,986	509.5000	LSE	1723531
06/03/2023	11:25:45	3,407	509.6000	LSE	1723525
06/03/2023	11:26:41	2,726	509.7000	LSE	1723999
06/03/2023	11:26:41	2,866	509.7000	LSE	1723997
06/03/2023	11:27:49	3,218	509.6000	LSE	1724669
06/03/2023	11:29:26	2,789	509.5000	LSE	1725771
06/03/2023	11:31:27	1,190	509.4000	LSE	1727141
06/03/2023	11:31:34	2,188	509.4000	LSE	1727195
06/03/2023	11:33:25	3,138	509.3000	LSE	1728308
06/03/2023	11:35:02	2,998	509.6000	LSE	1729181
06/03/2023	11:35:22	2,537	509.4000	LSE	1729378
06/03/2023	11:35:22	620	509.4000	LSE	1729376
06/03/2023	11:36:39	3,054	509.2000	LSE	1730083
06/03/2023	11:40:45	1,042	509.5000	LSE	1732615
06/03/2023	11:40:45	1,862	509.5000	LSE	1732617
06/03/2023	11:41:14	644	509.5000	LSE	1732864
06/03/2023	11:41:14	2,597	509.5000	LSE	1732866
06/03/2023	11:42:48	2,067	509.1000	LSE	1733673
06/03/2023	11:42:48	741	509.1000	LSE	1733669
06/03/2023	11:45:19	3,091	508.4000	LSE	1735090
06/03/2023	11:45:20	1,349	507.9000	LSE	1735164
06/03/2023	11:45:20	648	507.9000	LSE	1735162
06/03/2023	11:45:20	374	507.9000	LSE	1735160
06/03/2023	11:45:20	639	507.9000	LSE	1735158
06/03/2023	11:45:54	1,041	507.9000	LSE	1735704
06/03/2023	11:45:54	549	507.9000	LSE	1735702
06/03/2023	11:45:54	549	507.9000	LSE	1735700
06/03/2023	11:45:54	750	507.9000	LSE	1735698
06/03/2023	11:45:54	184	507.9000	LSE	1735696
06/03/2023	11:45:54	639	507.9000	LSE	1735690
06/03/2023	11:45:54	338	507.9000	LSE	1735692
06/03/2023	11:45:54	648	507.9000	LSE	1735694
06/03/2023	11:47:10	2,944	507.1000	LSE	1736567
06/03/2023	11:49:36	508	507.1000	LSE	1738213
06/03/2023	11:49:36	2,850	507.1000	LSE	1738211
06/03/2023	11:50:57	1,369	506.8000	LSE	1739139
06/03/2023	11:50:57	1,334	506.8000	LSE	1739131
06/03/2023	11:50:57	400	506.8000	LSE	1739133
06/03/2023	11:52:10	283	506.7000	LSE	1740290
06/03/2023	11:52:10	2,732	506.7000	LSE	1740288
06/03/2023	11:52:10	102	506.7000	LSE	1740281
06/03/2023	11:52:28	2,960	506.3000	LSE	1740543
06/03/2023	11:53:10	2,973	506.3000	LSE	1741078
06/03/2023	11:53:15	1,287	506.1000	LSE	1741130
06/03/2023	11:53:15	1,614	506.1000	LSE	1741134
06/03/2023	11:53:15	400	506.1000	LSE	1741132
06/03/2023	11:54:53	2,788	506.5000	LSE	1742241
06/03/2023	11:56:18	2,112	506.6000	LSE	1743237
06/03/2023	11:56:18	939	506.6000	LSE	1743235
06/03/2023	11:57:39	3,212	507.0000	LSE	1743897
06/03/2023	11:58:41	1,703	506.7000	LSE	1744403
06/03/2023	11:58:41	1,089	506.7000	LSE	1744405

06/03/2023	11:59:47	3,085	506.0000	LSE	1745132
06/03/2023	12:01:18	3,377	507.0000	LSE	1746176
06/03/2023	12:05:02	2,956	507.3000	LSE	1748597
06/03/2023	12:05:02	3,218	507.3000	LSE	1748595
06/03/2023	12:05:37	119	507.1000	LSE	1748935
06/03/2023	12:05:37	2,823	507.1000	LSE	1748933
06/03/2023	12:08:02	2,823	506.8000	LSE	1750140
06/03/2023	12:08:03	463	506.7000	LSE	1750146
06/03/2023	12:08:03	2,913	506.7000	LSE	1750144
06/03/2023	12:09:27	3,057	506.3000	LSE	1750971
06/03/2023	12:10:17	400	505.8000	LSE	1751343
06/03/2023	12:10:17	380	505.8000	LSE	1751341
06/03/2023	12:10:18	2,442	505.8000	LSE	1751345
06/03/2023	12:13:09	3,007	505.8000	LSE	1752724
06/03/2023	12:13:36	1,151	505.7000	LSE	1752911
06/03/2023	12:13:36	2,519	505.7000	LSE	1752909
06/03/2023	12:13:36	2,023	505.7000	LSE	1752913
06/03/2023	12:13:36	349	505.7000	LSE	1752907
06/03/2023	12:14:41	744	505.9000	LSE	1753406
06/03/2023	12:14:41	2,149	505.9000	LSE	1753404
06/03/2023	12:16:23	3,313	506.3000	LSE	1754286
06/03/2023	12:18:18	635	506.9000	LSE	1755232
06/03/2023	12:18:18	2,115	506.9000	LSE	1755230
06/03/2023	12:19:20	3,315	507.0000	LSE	1755815
06/03/2023	12:20:42	2,978	507.0000	LSE	1756588
06/03/2023	12:23:48	3,057	506.8000	LSE	1758271
06/03/2023	12:25:16	685	506.6000	LSE	1758877
06/03/2023	12:25:16	2,603	506.6000	LSE	1758881
06/03/2023	12:25:16	2,858	506.6000	LSE	1758879
06/03/2023	12:27:58	2,986	506.6000	LSE	1760394
06/03/2023	12:30:56	1,620	507.1000	LSE	1762167
06/03/2023	12:30:56	1,568	507.1000	LSE	1762169
06/03/2023	12:31:01	3,117	507.0000	LSE	1762193
06/03/2023	12:34:21	1,709	507.3000	LSE	1764066
06/03/2023	12:34:21	1,536	507.3000	LSE	1764062
06/03/2023	12:36:07	3,313	507.4000	LSE	1764989
06/03/2023	12:37:46	3,202	507.0000	LSE	1765869
06/03/2023	12:39:13	2,844	506.9000	LSE	1766763
06/03/2023	12:41:16	2,987	507.1000	LSE	1767831
06/03/2023	12:42:59	3,294	506.9000	LSE	1768743
06/03/2023	12:44:33	2,937	507.1000	LSE	1769638
06/03/2023	12:45:42	3,056	506.8000	LSE	1770197
06/03/2023	12:47:34	3,086	506.0000	LSE	1771376
06/03/2023	12:48:20	2,817	505.8000	LSE	1771796
06/03/2023	12:49:20	1,322	505.5000	LSE	1772364
06/03/2023	12:49:20	1,605	505.5000	LSE	1772362
06/03/2023	12:49:33	2,613	505.4000	LSE	1772520
06/03/2023	12:49:33	334	505.4000	LSE	1772518
06/03/2023	12:52:20	1,081	505.9000	LSE	1774977
06/03/2023	12:52:20	2,276	505.9000	LSE	1774975
06/03/2023	12:53:20	665	505.5000	LSE	1775554
06/03/2023	12:55:43	419	505.7000	LSE	1777253
06/03/2023	12:55:43	850	505.7000	LSE	1777251
06/03/2023	12:55:43	811	505.7000	LSE	1777249
06/03/2023	12:55:43	799	505.7000	LSE	1777247
06/03/2023	12:55:43	2,888	505.7000	LSE	1777245
06/03/2023	12:57:13	811	505.6000	LSE	1778078
06/03/2023	12:57:13	799	505.6000	LSE	1778080
06/03/2023	12:57:13	850	505.6000	LSE	1778082

06/03/2023	12:57:13	387	505.6000	LSE	1778084
06/03/2023	12:59:11	3,019	505.2000	LSE	1779396
06/03/2023	13:00:15	679	504.9000	LSE	1780248
06/03/2023	13:01:14	3,520	505.2000	LSE	1780914
06/03/2023	13:01:14	3,211	505.2000	LSE	1780912
06/03/2023	13:01:46	2,742	505.1000	LSE	1781245
06/03/2023	13:03:01	3,133	505.0000	LSE	1781840
06/03/2023	13:04:55	2,945	505.5000	LSE	1783074
06/03/2023	13:05:47	3,669	505.9000	LSE	1783765
06/03/2023	13:06:08	3,191	505.8000	LSE	1783960
06/03/2023	13:08:10	3,394	506.1000	LSE	1785182
06/03/2023	13:09:09	369	506.1000	LSE	1786036
06/03/2023	13:09:09	2,472	506.1000	LSE	1786034
06/03/2023	13:10:30	2,962	506.4000	LSE	1786966
06/03/2023	13:14:42	3,214	507.3000	LSE	1790112
06/03/2023	13:14:42	3,005	507.3000	LSE	1790110
06/03/2023	13:14:44	2,433	507.2000	LSE	1790135
06/03/2023	13:14:44	1,467	507.2000	LSE	1790133
06/03/2023	13:15:28	3,245	507.1000	LSE	1790808
06/03/2023	13:16:06	1,212	506.6000	LSE	1791243
06/03/2023	13:16:06	1,535	506.6000	LSE	1791241
06/03/2023	13:17:34	3,094	506.1000	LSE	1792247
06/03/2023	13:17:34	66	506.1000	LSE	1792245
06/03/2023	13:20:57	2,722	506.1000	LSE	1794642
06/03/2023	13:20:57	353	506.1000	LSE	1794638
06/03/2023	13:20:57	3,183	506.1000	LSE	1794640
06/03/2023	13:21:14	1,566	506.1000	LSE	1794846
06/03/2023	13:21:14	1,552	506.1000	LSE	1794848
06/03/2023	13:24:03	841	506.1000	LSE	1796788
06/03/2023	13:24:03	2,016	506.1000	LSE	1796786
06/03/2023	13:24:20	662	506.0000	LSE	1796961
06/03/2023	13:24:20	2,274	506.0000	LSE	1796957
06/03/2023	13:24:20	16	506.0000	LSE	1796955
06/03/2023	13:24:20	400	506.0000	LSE	1796959
06/03/2023	13:27:02	1,494	506.1000	LSE	1798907
06/03/2023	13:27:03	1,755	506.1000	LSE	1798931
06/03/2023	13:30:12	668	506.2000	LSE	1801657
06/03/2023	13:30:12	2,252	506.2000	LSE	1801655
06/03/2023	13:30:26	2,836	506.1000	LSE	1801791
06/03/2023	13:34:18	956	506.9000	LSE	1805130
06/03/2023	13:34:18	400	506.9000	LSE	1805105
06/03/2023	13:34:18	2,220	506.9000	LSE	1805103
06/03/2023	13:34:50	1,534	506.9000	LSE	1805634
06/03/2023	13:34:50	1,521	506.9000	LSE	1805630
06/03/2023	13:34:50	2,039	506.9000	LSE	1805628
06/03/2023	13:34:50	3,123	506.9000	LSE	1805632
06/03/2023	13:34:57	3,271	506.8000	LSE	1805741
06/03/2023	13:35:49	3,005	506.6000	LSE	1806308
06/03/2023	13:38:11	1,447	506.6000	LSE	1808057
06/03/2023	13:38:11	517	506.6000	LSE	1808055
06/03/2023	13:38:11	214	506.6000	LSE	1808063
06/03/2023	13:38:11	400	506.6000	LSE	1808059
06/03/2023	13:38:11	561	506.6000	LSE	1808061
06/03/2023	13:38:57	400	506.5000	LSE	1808772
06/03/2023	13:38:57	169	506.5000	LSE	1808770
06/03/2023	13:38:57	607	506.5000	LSE	1808768
06/03/2023	13:39:30	3,354	506.7000	LSE	1809505
06/03/2023	13:41:14	400	507.1000	LSE	1810951
06/03/2023	13:41:14	2,857	507.1000	LSE	1810955

06/03/2023	13:41:14	78	507.1000	LSE	1810953
06/03/2023	13:41:14	2,916	507.1000	LSE	1810949
06/03/2023	13:41:15	2,909	507.0000	LSE	1810965
06/03/2023	13:42:17	3,054	506.7000	LSE	1811873
06/03/2023	13:42:53	3,357	507.0000	LSE	1812367
06/03/2023	13:44:40	3,296	507.1000	LSE	1814485
06/03/2023	13:48:04	3,634	507.5000	LSE	1817096
06/03/2023	13:48:05	3,162	507.4000	LSE	1817101
06/03/2023	13:48:38	2,922	507.1000	LSE	1817905
06/03/2023	13:48:38	314	507.1000	LSE	1817903
06/03/2023	13:48:38	2,711	507.1000	LSE	1817901
06/03/2023	13:50:55	400	507.0000	LSE	1820478
06/03/2023	13:50:55	913	507.0000	LSE	1820476
06/03/2023	13:51:15	1,660	507.0000	LSE	1820776
06/03/2023	13:52:33	3,270	506.9000	LSE	1821998
06/03/2023	13:54:29	1	507.0000	LSE	1823747
06/03/2023	13:54:29	400	507.0000	LSE	1823749
06/03/2023	13:54:29	1,840	507.0000	LSE	1823751
06/03/2023	13:55:01	690	507.0000	LSE	1824137
06/03/2023	13:56:15	3,148	507.2000	LSE	1825219
06/03/2023	13:56:18	1,593	507.1000	LSE	1825248
06/03/2023	13:56:18	1,456	507.1000	LSE	1825246
06/03/2023	13:58:03	2,739	507.3000	LSE	1826640
06/03/2023	13:59:29	2,805	507.0000	LSE	1828204
06/03/2023	13:59:29	3,132	507.0000	LSE	1828206
06/03/2023	14:00:52	1,842	506.6000	LSE	1829596
06/03/2023	14:00:52	400	506.6000	LSE	1829594
06/03/2023	14:00:55	400	506.6000	LSE	1829642
06/03/2023	14:00:55	307	506.6000	LSE	1829640
06/03/2023	14:01:00	94	506.6000	LSE	1829745
06/03/2023	14:01:04	3,293	506.5000	LSE	1829832
06/03/2023	14:02:27	3,245	506.2000	LSE	1831264
06/03/2023	14:04:21	1,348	505.7000	LSE	1832871
06/03/2023	14:04:21	2,035	505.7000	LSE	1832875
06/03/2023	14:05:19	3,126	505.8000	LSE	1834036
06/03/2023	14:07:05	311	505.9000	LSE	1836091
06/03/2023	14:07:05	400	505.9000	LSE	1836087
06/03/2023	14:07:05	2,275	505.9000	LSE	1836085
06/03/2023	14:07:05	20	505.9000	LSE	1836083
06/03/2023	14:08:34	1,075	505.7000	LSE	1837552
06/03/2023	14:08:35	2,603	505.7000	LSE	1837641
06/03/2023	14:08:35	1	505.7000	LSE	1837639
06/03/2023	14:08:35	693	505.7000	LSE	1837637
06/03/2023	14:08:35	1,662	505.7000	LSE	1837635
06/03/2023	14:08:49	2,817	505.6000	LSE	1837905
06/03/2023	14:09:27	1,455	505.3000	LSE	1838609
06/03/2023	14:09:27	818	505.3000	LSE	1838606
06/03/2023	14:09:36	689	505.3000	LSE	1838746
06/03/2023	14:14:30	6,069	506.1000	LSE	1843550
06/03/2023	14:14:54	2,680	506.2000	LSE	1843991
06/03/2023	14:14:54	1,330	506.2000	LSE	1843989
06/03/2023	14:17:00	2,078	506.3000	LSE	1846247
06/03/2023	14:17:00	1,788	506.3000	LSE	1846245
06/03/2023	14:17:51	121	506.9000	LSE	1847163
06/03/2023	14:17:51	3,214	506.9000	LSE	1847161
06/03/2023	14:18:17	2,751	506.8000	LSE	1847595
06/03/2023	14:18:17	3,106	506.8000	LSE	1847597
06/03/2023	14:19:22	841	506.8000	LSE	1848879
06/03/2023	14:19:22	2,288	506.8000	LSE	1848877

06/03/2023	14:20:26	3,174	506.8000	LSE	1850103
06/03/2023	14:23:13	463	506.9000	LSE	1852872
06/03/2023	14:23:13	2,719	506.9000	LSE	1852874
06/03/2023	14:23:15	393	506.7000	LSE	1852896
06/03/2023	14:24:22	1,020	506.9000	LSE	1854035
06/03/2023	14:24:22	2,122	506.9000	LSE	1854033
06/03/2023	14:24:25	202	506.8000	LSE	1854087
06/03/2023	14:24:25	2,850	506.8000	LSE	1854085
06/03/2023	14:25:21	2,895	506.7000	LSE	1854972
06/03/2023	14:26:00	2,055	506.6000	LSE	1855456
06/03/2023	14:27:39	3,167	506.7000	LSE	1856852
06/03/2023	14:28:15	3,272	506.9000	LSE	1857588
06/03/2023	14:28:30	3,003	506.8000	LSE	1858020
06/03/2023	14:29:39	2,104	506.2000	LSE	1859852
06/03/2023	14:29:39	861	506.2000	LSE	1859850
06/03/2023	14:30:34	898	505.6000	LSE	1864737
06/03/2023	14:30:34	711	505.6000	LSE	1864735
06/03/2023	14:30:34	800	505.6000	LSE	1864732
06/03/2023	14:30:34	703	505.6000	LSE	1864730
06/03/2023	14:30:34	1,483	505.6000	LSE	1864716
06/03/2023	14:30:34	1,598	505.6000	LSE	1864720
06/03/2023	14:30:34	122	505.6000	LSE	1864722
06/03/2023	14:30:34	135	505.6000	LSE	1864724
06/03/2023	14:30:49	2,887	505.4000	LSE	1865348
06/03/2023	14:31:02	3,264	505.3000	LSE	1865936
06/03/2023	14:31:25	702	505.2000	LSE	1866880
06/03/2023	14:31:25	2,518	505.2000	LSE	1866878
06/03/2023	14:31:51	840	504.8000	LSE	1867642
06/03/2023	14:31:51	1,718	504.8000	LSE	1867640
06/03/2023	14:31:51	430	504.8000	LSE	1867638
06/03/2023	14:32:09	400	504.7000	LSE	1868224
06/03/2023	14:32:09	25	504.7000	LSE	1868222
06/03/2023	14:32:26	189	504.7000	LSE	1868807
06/03/2023	14:32:38	512	504.7000	LSE	1869311
06/03/2023	14:32:38	561	504.7000	LSE	1869309
06/03/2023	14:32:38	391	504.7000	LSE	1869307
06/03/2023	14:32:38	400	504.7000	LSE	1869305
06/03/2023	14:32:38	316	504.7000	LSE	1869303
06/03/2023	14:32:38	684	504.7000	LSE	1869301
06/03/2023	14:32:38	2,272	504.7000	LSE	1869299
06/03/2023	14:32:51	3,301	504.6000	LSE	1869669
06/03/2023	14:33:01	703	504.5000	LSE	1869998
06/03/2023	14:33:01	850	504.5000	LSE	1869996
06/03/2023	14:33:01	1,522	504.5000	LSE	1869994
06/03/2023	14:33:06	228	504.4000	LSE	1870239
06/03/2023	14:33:06	3,033	504.4000	LSE	1870237
06/03/2023	14:33:40	3,276	504.5000	LSE	1871533
06/03/2023	14:34:05	2,821	504.3000	LSE	1872586
06/03/2023	14:34:10	3,014	504.1000	LSE	1872882
06/03/2023	14:34:10	130	504.1000	LSE	1872886
06/03/2023	14:34:10	44	504.1000	LSE	1872884
06/03/2023	14:34:25	2,778	503.9000	LSE	1873579
06/03/2023	14:34:27	84	503.7000	LSE	1873747
06/03/2023	14:34:27	159	503.7000	LSE	1873745
06/03/2023	14:34:27	721	503.7000	LSE	1873737
06/03/2023	14:34:27	400	503.7000	LSE	1873735
06/03/2023	14:34:27	1,826	503.7000	LSE	1873733
06/03/2023	14:35:03	770	503.3000	LSE	1875247
06/03/2023	14:35:03	2,013	503.3000	LSE	1875249

06/03/2023	14:36:08	596	503.6000	LSE	1877744
06/03/2023	14:36:08	3,345	503.6000	LSE	1877742
06/03/2023	14:36:08	2,757	503.6000	LSE	1877740
06/03/2023	14:36:20	2,964	503.5000	LSE	1878074
06/03/2023	14:36:50	561	503.2000	LSE	1878850
06/03/2023	14:36:50	509	503.2000	LSE	1878852
06/03/2023	14:36:50	561	503.2000	LSE	1878848
06/03/2023	14:36:50	1,569	503.2000	LSE	1878846
06/03/2023	14:37:02	184	503.1000	LSE	1879316
06/03/2023	14:37:02	3,066	503.1000	LSE	1879314
06/03/2023	14:37:35	2,790	502.7000	LSE	1880495
06/03/2023	14:38:43	3,270	503.7000	LSE	1882615
06/03/2023	14:38:51	2,968	503.7000	LSE	1882923
06/03/2023	14:39:12	805	503.8000	LSE	1883598
06/03/2023	14:39:12	2,479	503.8000	LSE	1883600
06/03/2023	14:39:39	3,352	503.4000	LSE	1884357
06/03/2023	14:39:55	2,869	503.3000	LSE	1884731
06/03/2023	14:40:27	2,742	503.1000	LSE	1885719
06/03/2023	14:40:37	2,808	503.0000	LSE	1885873
06/03/2023	14:41:28	2,553	502.4000	LSE	1887420
06/03/2023	14:41:28	748	502.4000	LSE	1887418
06/03/2023	14:41:40	2,757	502.2000	LSE	1887750
06/03/2023	14:42:03	2,190	502.0000	LSE	1888432
06/03/2023	14:42:03	1,071	502.0000	LSE	1888434
06/03/2023	14:42:46	2,998	502.1000	LSE	1889435
06/03/2023	14:42:46	277	502.1000	LSE	1889433
06/03/2023	14:42:46	1,408	502.1000	LSE	1889431
06/03/2023	14:42:46	1,450	502.1000	LSE	1889429
06/03/2023	14:43:01	3,099	502.0000	LSE	1889899
06/03/2023	14:43:09	2,935	501.8000	LSE	1890080
06/03/2023	14:43:37	3,387	501.2000	LSE	1890784
06/03/2023	14:44:25	2,887	500.7000	LSE	1891750
06/03/2023	14:44:36	2,938	500.5000	LSE	1892082
06/03/2023	14:45:39	889	501.4000	LSE	1893754
06/03/2023	14:45:39	3,074	501.4000	LSE	1893749
06/03/2023	14:45:50	3,090	501.3000	LSE	1894123
06/03/2023	14:46:04	3,193	501.0000	LSE	1894575
06/03/2023	14:46:06	184	500.9000	LSE	1894622
06/03/2023	14:46:06	561	500.9000	LSE	1894620
06/03/2023	14:46:06	1,979	500.9000	LSE	1894618
06/03/2023	14:46:35	1,314	500.5000	LSE	1895414
06/03/2023	14:46:35	1,491	500.5000	LSE	1895412
06/03/2023	14:46:57	3,071	500.2000	LSE	1895986
06/03/2023	14:47:39	2,899	500.2000	LSE	1897114
06/03/2023	14:47:51	1,178	499.9500	LSE	1897349
06/03/2023	14:48:05	3,176	500.1000	LSE	1897684
06/03/2023	14:48:39	1,001	500.3000	LSE	1898544
06/03/2023	14:48:49	1,916	500.2000	LSE	1898729
06/03/2023	14:48:49	1,475	500.2000	LSE	1898727
06/03/2023	14:49:51	2,918	500.9000	LSE	1900479
06/03/2023	14:49:51	3,475	500.9000	LSE	1900477
06/03/2023	14:49:57	2,850	500.8000	LSE	1900625
06/03/2023	14:49:59	3,100	500.7000	LSE	1900655
06/03/2023	14:50:11	3,051	500.8000	LSE	1901026
06/03/2023	14:50:39	3,269	500.7000	LSE	1901713
06/03/2023	14:51:36	3,339	500.5000	LSE	1903068
06/03/2023	14:53:48	15	501.3000	LSE	1905974
06/03/2023	14:53:48	2,880	501.3000	LSE	1905976
06/03/2023	14:53:48	4,526	501.3000	LSE	1905978

06/03/2023	14:54:27	400	501.7000	LSE	1907054
06/03/2023	14:54:27	2,876	501.7000	LSE	1907052
06/03/2023	14:54:28	400	501.7000	LSE	1907292
06/03/2023	14:54:28	351	501.7000	LSE	1907290
06/03/2023	14:54:28	1,194	501.7000	LSE	1907288
06/03/2023	14:54:37	1,029	501.7000	LSE	1907521
06/03/2023	14:54:37	973	501.7000	LSE	1907519
06/03/2023	14:54:54	908	501.6000	LSE	1908001
06/03/2023	14:54:54	2,007	501.6000	LSE	1908003
06/03/2023	14:55:50	3,179	501.8000	LSE	1909812
06/03/2023	14:56:00	68	501.5000	LSE	1910031
06/03/2023	14:56:00	1,122	501.5000	LSE	1910029
06/03/2023	14:56:00	42	501.5000	LSE	1910027
06/03/2023	14:56:00	1,916	501.5000	LSE	1910025
06/03/2023	14:57:14	3,127	501.6000	LSE	1912200
06/03/2023	14:57:14	3,188	501.6000	LSE	1912202
06/03/2023	14:57:15	2,861	501.5000	LSE	1912272
06/03/2023	14:57:15	1	501.5000	LSE	1912270
06/03/2023	14:57:15	484	501.5000	LSE	1912268
06/03/2023	14:58:12	2,829	501.2000	LSE	1913512
06/03/2023	14:58:59	400	501.6000	LSE	1914271
06/03/2023	14:58:59	132	501.6000	LSE	1914269
06/03/2023	15:00:35	3,083	502.3000	LSE	1918625
06/03/2023	15:00:35	400	502.3000	LSE	1918627
06/03/2023	15:01:00	326	502.5000	LSE	1919526
06/03/2023	15:01:03	2,820	502.5000	LSE	1919722
06/03/2023	15:01:03	4,358	502.5000	LSE	1919720
06/03/2023	15:01:06	3,374	502.4000	LSE	1919871
06/03/2023	15:02:32	3,487	502.7000	LSE	1921929
06/03/2023	15:02:32	2,896	502.7000	LSE	1921925
06/03/2023	15:02:32	271	502.7000	LSE	1921927
06/03/2023	15:03:10	2,973	503.0000	LSE	1923099
06/03/2023	15:03:20	3,145	502.8000	LSE	1923368
06/03/2023	15:03:37	3,096	503.0000	LSE	1923737
06/03/2023	15:03:53	3,310	502.9000	LSE	1924157
06/03/2023	15:04:30	3,043	502.9000	LSE	1924904
06/03/2023	15:04:42	2,809	502.8000	LSE	1925173
06/03/2023	15:05:51	2,942	502.4000	LSE	1927063
06/03/2023	15:05:51	3,232	502.4000	LSE	1927065
06/03/2023	15:05:58	3,271	502.3000	LSE	1927342
06/03/2023	15:09:06	88	503.1000	LSE	1932325
06/03/2023	15:09:24	833	503.1000	LSE	1932825
06/03/2023	15:09:24	827	503.1000	LSE	1932823
06/03/2023	15:09:24	607	503.1000	LSE	1932821
06/03/2023	15:09:24	833	503.1000	LSE	1932819
06/03/2023	15:09:24	827	503.1000	LSE	1932817
06/03/2023	15:09:24	1	503.1000	LSE	1932815
06/03/2023	15:09:27	3,161	503.0000	LSE	1932897
06/03/2023	15:09:27	997	503.0000	LSE	1932895
06/03/2023	15:09:27	1,776	503.0000	LSE	1932899
06/03/2023	15:09:27	667	503.0000	LSE	1932893
06/03/2023	15:09:33	3,394	502.9000	LSE	1933094
06/03/2023	15:10:31	2,858	503.3000	LSE	1934737
06/03/2023	15:11:01	2,727	503.4000	LSE	1935339
06/03/2023	15:11:01	3,151	503.4000	LSE	1935337
06/03/2023	15:12:23	3,504	503.5000	LSE	1937144
06/03/2023	15:12:45	3,219	503.5000	LSE	1937591
06/03/2023	15:12:47	252	503.4000	LSE	1937641
06/03/2023	15:12:47	2,992	503.4000	LSE	1937639

06/03/2023	15:13:12	3,068	503.2000	LSE	1938279
06/03/2023	15:14:53	3,060	503.4000	LSE	1940489
06/03/2023	15:15:10	3,592	503.3000	LSE	1940988
06/03/2023	15:15:20	2,832	503.2000	LSE	1941292
06/03/2023	15:16:20	1,415	503.4000	LSE	1942765
06/03/2023	15:16:20	3,139	503.4000	LSE	1942769
06/03/2023	15:16:20	1,382	503.4000	LSE	1942767
06/03/2023	15:16:35	2,828	503.3000	LSE	1943074
06/03/2023	15:18:14	4,802	504.0000	LSE	1945534
06/03/2023	15:18:56	3,665	504.1000	LSE	1946875
06/03/2023	15:19:15	1,535	504.3000	LSE	1947513
06/03/2023	15:19:15	827	504.3000	LSE	1947511
06/03/2023	15:19:15	833	504.3000	LSE	1947509
06/03/2023	15:19:15	3,357	504.3000	LSE	1947507
06/03/2023	15:20:25	1,497	504.1000	LSE	1949470
06/03/2023	15:20:25	1,742	504.1000	LSE	1949472
06/03/2023	15:20:40	3,160	504.0000	LSE	1949821
06/03/2023	15:20:41	3,220	503.9000	LSE	1949876
06/03/2023	15:21:36	91	503.4000	LSE	1951091
06/03/2023	15:21:36	2,704	503.4000	LSE	1951087
06/03/2023	15:21:36	400	503.4000	LSE	1951089
06/03/2023	15:22:16	3,121	503.1000	LSE	1952164
06/03/2023	15:23:04	3,134	503.1000	LSE	1953372
06/03/2023	15:25:05	3,259	503.4000	LSE	1956954
06/03/2023	15:25:23	2,395	503.3000	LSE	1958232
06/03/2023	15:25:23	400	503.3000	LSE	1958230
06/03/2023	15:25:23	560	503.3000	LSE	1958228
06/03/2023	15:26:10	2,933	503.5000	LSE	1959407
06/03/2023	15:26:10	1,775	503.5000	LSE	1959409
06/03/2023	15:26:10	260	503.5000	LSE	1959411
06/03/2023	15:26:10	400	503.5000	LSE	1959413
06/03/2023	15:26:11	400	503.5000	LSE	1959445
06/03/2023	15:26:11	1,392	503.5000	LSE	1959443
06/03/2023	15:26:12	1,098	503.5000	LSE	1959463
06/03/2023	15:26:12	352	503.5000	LSE	1959461
06/03/2023	15:26:13	2,083	503.5000	LSE	1959477
06/03/2023	15:26:13	1	503.5000	LSE	1959473
06/03/2023	15:27:07	2,857	503.4000	LSE	1960518
06/03/2023	15:27:10	1,846	503.3000	LSE	1960609
06/03/2023	15:27:10	1,214	503.3000	LSE	1960607
06/03/2023	15:28:40	3,251	503.2000	LSE	1962853
06/03/2023	15:28:57	418	503.2000	LSE	1963241
06/03/2023	15:28:57	2,842	503.2000	LSE	1963239
06/03/2023	15:28:58	2,188	503.1000	LSE	1963269
06/03/2023	15:28:59	615	503.1000	LSE	1963330
06/03/2023	15:29:35	1,312	502.6000	LSE	1964215
06/03/2023	15:29:36	850	502.6000	LSE	1964233
06/03/2023	15:29:40	212	502.6000	LSE	1964317
06/03/2023	15:29:40	388	502.6000	LSE	1964315
06/03/2023	15:30:17	1,963	502.6000	LSE	1965244
06/03/2023	15:30:19	2,795	502.6000	LSE	1965302
06/03/2023	15:30:19	1,020	502.6000	LSE	1965300
06/03/2023	15:31:13	1,046	502.8000	LSE	1966341
06/03/2023	15:31:13	1,945	502.8000	LSE	1966338
06/03/2023	15:31:45	288	503.1000	LSE	1966916
06/03/2023	15:32:06	1,510	503.1000	LSE	1967381
06/03/2023	15:32:06	1,733	503.1000	LSE	1967379
06/03/2023	15:32:06	2,822	503.2000	LSE	1967333
06/03/2023	15:33:08	1,307	503.1000	LSE	1968566

06/03/2023	15:33:08	1,804	503.1000	LSE	1968564
06/03/2023	15:34:58	996	503.5000	LSE	1971148
06/03/2023	15:34:58	2,448	503.5000	LSE	1971150
06/03/2023	15:34:58	145	503.5000	LSE	1971152
06/03/2023	15:34:58	570	503.5000	LSE	1971154
06/03/2023	15:35:00	1,812	503.4000	LSE	1971198
06/03/2023	15:35:41	3,236	503.5000	LSE	1972279
06/03/2023	15:35:41	2,756	503.5000	LSE	1972281
06/03/2023	15:35:43	1,435	503.5000	LSE	1972324
06/03/2023	15:35:43	400	503.5000	LSE	1972328
06/03/2023	15:35:43	1,135	503.5000	LSE	1972330
06/03/2023	15:37:51	3,535	503.5000	LSE	1974987
06/03/2023	15:38:02	1,844	503.4000	LSE	1975239
06/03/2023	15:38:02	1,438	503.4000	LSE	1975237
06/03/2023	15:38:05	3,060	503.3000	LSE	1975288
06/03/2023	15:39:21	1,235	503.4000	LSE	1976994
06/03/2023	15:39:21	1,533	503.4000	LSE	1976991
06/03/2023	15:40:56	2,943	503.5000	LSE	1978892
06/03/2023	15:40:56	4,253	503.5000	LSE	1978890
06/03/2023	15:41:40	3,699	503.5000	LSE	1979764
06/03/2023	15:41:49	2,752	503.4000	LSE	1979977
06/03/2023	15:41:49	462	503.4000	LSE	1979979
06/03/2023	15:42:46	2,823	503.5000	LSE	1981021
06/03/2023	15:42:48	1,800	503.4000	LSE	1981087
06/03/2023	15:42:48	1,221	503.4000	LSE	1981085
06/03/2023	15:44:24	3,586	503.4000	LSE	1983038
06/03/2023	15:44:40	214	503.4000	LSE	1983569
06/03/2023	15:44:40	1,062	503.4000	LSE	1983567
06/03/2023	15:44:40	2,091	503.4000	LSE	1983565
06/03/2023	15:45:17	2,744	503.5000	LSE	1984420
06/03/2023	15:45:17	3,097	503.5000	LSE	1984422
06/03/2023	15:46:03	2,295	503.3000	LSE	1985323
06/03/2023	15:46:03	657	503.3000	LSE	1985321
06/03/2023	15:46:42	2,809	503.1000	LSE	1986259
06/03/2023	15:47:31	2,977	503.1000	LSE	1987326
06/03/2023	15:48:01	3,252	502.6000	LSE	1987884
06/03/2023	15:48:47	1,238	502.4000	LSE	1989061
06/03/2023	15:48:47	833	502.4000	LSE	1989059
06/03/2023	15:48:47	827	502.4000	LSE	1989057
06/03/2023	15:49:45	2,967	502.6000	LSE	1990664
06/03/2023	15:50:54	3,358	502.8000	LSE	1991955
06/03/2023	15:50:54	3,139	502.8000	LSE	1991953
06/03/2023	15:51:00	561	502.7000	LSE	1992063
06/03/2023	15:51:03	2,010	502.7000	LSE	1992185
06/03/2023	15:51:03	707	502.7000	LSE	1992187
06/03/2023	15:52:52	2,077	502.8000	LSE	1994849
06/03/2023	15:52:52	1,255	502.8000	LSE	1994847
06/03/2023	15:54:19	3,397	503.5000	LSE	1996703
06/03/2023	15:54:19	2,807	503.5000	LSE	1996701
06/03/2023	15:54:35	3,166	503.4000	LSE	1997006
06/03/2023	15:55:04	762	503.5000	LSE	1997677
06/03/2023	15:55:05	1,073	503.5000	LSE	1997684
06/03/2023	15:55:05	1,410	503.5000	LSE	1997682
06/03/2023	15:56:00	2,941	503.2000	LSE	1998721
06/03/2023	15:57:25	736	503.3000	LSE	2000894
06/03/2023	15:57:41	827	503.3000	LSE	2001188
06/03/2023	15:57:41	833	503.3000	LSE	2001190
06/03/2023	15:57:41	1,810	503.3000	LSE	2001192
06/03/2023	15:58:17	409	503.8000	LSE	2001871

06/03/2023	15:58:32	485	503.8000	LSE	2002269
06/03/2023	15:58:32	1,804	503.8000	LSE	2002267
06/03/2023	15:58:32	827	503.8000	LSE	2002265
06/03/2023	15:58:32	5,372	503.8000	LSE	2002263
06/03/2023	15:58:32	311	503.8000	LSE	2002261
06/03/2023	15:59:07	390	503.2000	LSE	2003154
06/03/2023	15:59:07	2,988	503.3000	LSE	2003080
06/03/2023	15:59:55	3,015	503.1000	LSE	2004577
06/03/2023	16:00:19	2,930	502.8000	LSE	2005980
06/03/2023	16:01:01	936	502.5000	LSE	2007151
06/03/2023	16:01:01	1,940	502.5000	LSE	2007149
06/03/2023	16:02:08	58	503.1000	LSE	2008820
06/03/2023	16:02:08	2,887	503.1000	LSE	2008822
06/03/2023	16:02:08	2,772	503.1000	LSE	2008824
06/03/2023	16:02:15	781	502.9000	LSE	2009001
06/03/2023	16:03:02	637	503.1000	LSE	2010282
06/03/2023	16:03:02	3,569	503.1000	LSE	2010280
06/03/2023	16:03:41	3,081	503.1000	LSE	2011268
06/03/2023	16:03:48	1,013	503.0000	LSE	2011402
06/03/2023	16:03:48	2,212	503.0000	LSE	2011400
06/03/2023	16:05:23	1,779	503.5000	LSE	2014380
06/03/2023	16:05:23	2,832	503.5000	LSE	2014382
06/03/2023	16:05:29	2,620	503.4000	LSE	2014534
06/03/2023	16:05:29	708	503.4000	LSE	2014532
06/03/2023	16:05:55	3,349	503.4000	LSE	2015257
06/03/2023	16:05:55	2,826	503.4000	LSE	2015255
06/03/2023	16:05:55	465	503.4000	LSE	2015253
06/03/2023	16:07:40	1,655	503.5000	LSE	2018591
06/03/2023	16:07:40	438	503.5000	LSE	2018595
06/03/2023	16:07:40	187	503.5000	LSE	2018593
06/03/2023	16:07:40	547	503.5000	LSE	2018589
06/03/2023	16:08:02	200	503.4000	LSE	2019156
06/03/2023	16:08:02	400	503.4000	LSE	2019154
06/03/2023	16:08:02	2,514	503.4000	LSE	2019150
06/03/2023	16:08:16	846	503.3000	LSE	2019510
06/03/2023	16:08:16	157	503.3000	LSE	2019508
06/03/2023	16:08:16	1,940	503.3000	LSE	2019506
06/03/2023	16:08:29	772	503.4000	LSE	2019908
06/03/2023	16:08:36	1,432	503.4000	LSE	2020142
06/03/2023	16:08:36	87	503.4000	LSE	2020140
06/03/2023	16:08:36	529	503.4000	LSE	2020144
06/03/2023	16:09:43	1,659	503.4000	LSE	2022412
06/03/2023	16:10:54	889	503.6000	LSE	2024256
06/03/2023	16:10:54	91	503.6000	LSE	2024254
06/03/2023	16:10:54	121	503.6000	LSE	2024252
06/03/2023	16:10:54	1,473	503.6000	LSE	2024250
06/03/2023	16:10:54	304	503.6000	LSE	2024248
06/03/2023	16:11:17	400	503.5000	LSE	2024998
06/03/2023	16:11:17	1,319	503.5000	LSE	2024996
06/03/2023	16:11:42	2,919	503.6000	LSE	2025617
06/03/2023	16:11:42	3,259	503.6000	LSE	2025615
06/03/2023	16:11:42	827	503.7000	LSE	2025609
06/03/2023	16:11:42	833	503.7000	LSE	2025607
06/03/2023	16:11:47	1,537	503.6000	LSE	2025718
06/03/2023	16:11:47	1,182	503.6000	LSE	2025716
06/03/2023	16:11:52	670	503.6000	LSE	2025866
06/03/2023	16:12:54	1,708	503.7000	LSE	2027453
06/03/2023	16:14:05	136	503.9000	LSE	2029771
06/03/2023	16:14:05	67	503.9000	LSE	2029769

06/03/2023	16:14:05	1	503.9000	LSE	2029763
06/03/2023	16:14:05	1	503.9000	LSE	2029765
06/03/2023	16:14:05	89	503.9000	LSE	2029767
06/03/2023	16:14:11	3,001	503.9000	LSE	2029984
06/03/2023	16:14:12	3,295	503.8000	LSE	2030038
06/03/2023	16:14:59	3,317	504.0000	LSE	2031402
06/03/2023	16:15:05	3,256	503.9000	LSE	2031726
06/03/2023	16:16:00	3,092	504.0000	LSE	2033313
06/03/2023	16:16:00	93	504.0000	LSE	2033311
06/03/2023	16:16:44	3,257	503.9000	LSE	2034790
06/03/2023	16:16:44	3,164	503.9000	LSE	2034792
06/03/2023	16:16:45	3,088	503.8000	LSE	2034798
06/03/2023	16:18:07	3,072	503.7000	LSE	2037276
06/03/2023	16:18:33	827	503.8000	LSE	2038334
06/03/2023	16:19:05	672	503.7000	LSE	2039355
06/03/2023	16:19:05	2,125	503.7000	LSE	2039353
06/03/2023	16:19:05	116	503.7000	LSE	2039351
06/03/2023	16:19:18	678	503.6000	LSE	2039754
06/03/2023	16:19:18	2,474	503.6000	LSE	2039752
06/03/2023	16:19:18	995	503.6000	LSE	2039756
06/03/2023	16:19:21	553	503.5000	LSE	2039856
06/03/2023	16:19:22	2,374	503.5000	LSE	2039865
06/03/2023	16:20:36	3,022	503.6000	LSE	2042527
06/03/2023	16:20:43	1,376	503.5000	LSE	2042700
06/03/2023	16:20:44	1,665	503.5000	LSE	2042752
06/03/2023	16:21:00	3,033	503.6000	LSE	2043142
06/03/2023	16:21:00	734	503.6000	LSE	2043144
06/03/2023	16:21:56	1,305	503.8000	LSE	2044869
06/03/2023	16:21:56	1,861	503.8000	LSE	2044873
06/03/2023	16:21:56	1,829	503.8000	LSE	2044871
06/03/2023	16:21:56	419	503.8000	LSE	2044867
06/03/2023	16:21:56	478	503.8000	LSE	2044865
06/03/2023	16:21:56	396	503.8000	LSE	2044863
06/03/2023	16:22:31	893	503.6000	LSE	2045797
06/03/2023	16:22:31	2,098	503.6000	LSE	2045795
06/03/2023	16:22:42	400	503.5000	LSE	2045957
06/03/2023	16:23:06	3,283	503.5000	LSE	2046541
06/03/2023	16:23:06	51	503.5000	LSE	2046539
06/03/2023	16:23:34	946	503.6000	LSE	2047239
06/03/2023	16:23:34	833	503.6000	LSE	2047237
06/03/2023	16:23:40	833	503.6000	LSE	2047361
06/03/2023	16:23:40	579	503.6000	LSE	2047363
06/03/2023	16:23:40	2,877	503.6000	LSE	2047344
06/03/2023	16:24:00	1,646	503.6000	LSE	2047814
06/03/2023	16:24:00	774	503.6000	LSE	2047812
06/03/2023	16:24:00	833	503.6000	LSE	2047810
06/03/2023	16:24:15	833	503.4000	LSE	2048275
06/03/2023	16:24:15	283	503.4000	LSE	2048279
06/03/2023	16:24:15	774	503.4000	LSE	2048277
06/03/2023	16:24:15	827	503.4000	LSE	2048273
06/03/2023	16:24:15	640	503.4000	LSE	2048271
06/03/2023	16:25:02	1,014	503.4000	LSE	2049361
06/03/2023	16:25:02	693	503.4000	LSE	2049359
06/03/2023	16:25:02	1,248	503.4000	LSE	2049357
06/03/2023	16:25:13	391	503.4000	LSE	2049722
06/03/2023	16:25:13	833	503.4000	LSE	2049720