

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
07/03/2023	08:02:15	5,173	504.0000	BATE	1429986
07/03/2023	08:05:29	3,664	504.7000	BATE	1433588
07/03/2023	08:05:29	1,806	504.7000	BATE	1433586
07/03/2023	08:11:20	3,439	501.7000	BATE	1443636
07/03/2023	08:11:20	2,388	501.7000	BATE	1443634
07/03/2023	08:19:11	346	502.8000	BATE	1452732
07/03/2023	08:19:11	5,260	502.8000	BATE	1452730
07/03/2023	08:24:20	4,985	502.0000	BATE	1457849
07/03/2023	08:30:34	3,987	501.9000	BATE	1464659
07/03/2023	08:30:34	1,305	501.9000	BATE	1464657
07/03/2023	08:37:15	5,498	503.3000	BATE	1472020
07/03/2023	08:46:05	2,456	503.9000	BATE	1481050
07/03/2023	08:46:05	3,055	503.9000	BATE	1481052
07/03/2023	08:55:38	5,455	504.4000	BATE	1490434
07/03/2023	09:03:49	436	503.6000	BATE	1497430
07/03/2023	09:03:49	4,942	503.6000	BATE	1497424
07/03/2023	09:03:49	210	503.6000	BATE	1497422
07/03/2023	09:03:49	385	503.6000	BATE	1497426
07/03/2023	09:03:49	92	503.6000	BATE	1497428
07/03/2023	09:16:31	5,385	501.6000	BATE	1507920
07/03/2023	09:25:30	5,474	500.7000	BATE	1515169
07/03/2023	09:36:18	4,979	500.0000	BATE	1523727
07/03/2023	09:46:09	4,194	500.0000	BATE	1532102
07/03/2023	09:46:10	1,847	500.0000	BATE	1532113
07/03/2023	09:59:52	2,240	498.2500	BATE	1541398
07/03/2023	09:59:52	339	498.2500	BATE	1541396
07/03/2023	09:59:52	2,576	498.2500	BATE	1541400
07/03/2023	10:10:11	1,162	497.3000	BATE	1548406
07/03/2023	10:10:11	4,396	497.3000	BATE	1548404
07/03/2023	10:21:28	5,503	497.6500	BATE	1555249
07/03/2023	10:34:51	2,080	498.0500	BATE	1563456
07/03/2023	10:34:51	2,904	498.0500	BATE	1563460
07/03/2023	10:34:51	271	498.0500	BATE	1563458
07/03/2023	10:45:13	364	496.7000	BATE	1569300
07/03/2023	10:45:13	5,139	496.7000	BATE	1569304
07/03/2023	10:45:13	488	496.7000	BATE	1569302
07/03/2023	10:59:43	918	496.1000	BATE	1578504
07/03/2023	10:59:43	4,458	496.1000	BATE	1578502
07/03/2023	11:13:16	5,987	496.0500	BATE	1586223
07/03/2023	11:27:08	4,690	495.2000	BATE	1594460
07/03/2023	11:27:08	1,411	495.2000	BATE	1594462
07/03/2023	11:42:43	5,494	495.5000	BATE	1602710
07/03/2023	11:55:57	1,179	496.2000	BATE	1609288
07/03/2023	11:55:57	2,240	496.2000	BATE	1609286
07/03/2023	11:55:57	2,449	496.2000	BATE	1609284
07/03/2023	12:10:00	2,652	495.0000	BATE	1617497
07/03/2023	12:10:00	1,009	495.0000	BATE	1617495
07/03/2023	12:10:00	1,572	495.0000	BATE	1617493
07/03/2023	12:25:07	5,089	494.4000	BATE	1624881
07/03/2023	12:37:09	1,058	493.9500	BATE	1631505
07/03/2023	12:37:12	1,397	493.9500	BATE	1631559
07/03/2023	12:37:12	2,483	493.9500	BATE	1631561
07/03/2023	12:49:57	11	493.0500	BATE	1638365

07/03/2023	12:49:57	271	493.0500	BATE	1638363
07/03/2023	12:49:57	4,458	493.0500	BATE	1638361
07/03/2023	12:49:57	1,419	493.0500	BATE	1638359
07/03/2023	13:05:08	1,275	492.7500	BATE	1646858
07/03/2023	13:05:08	3,600	492.7500	BATE	1646856
07/03/2023	13:05:08	1,027	492.7500	BATE	1646854
07/03/2023	13:18:30	1,910	491.5000	BATE	1654730
07/03/2023	13:18:54	3,814	491.5000	BATE	1654966
07/03/2023	13:29:35	565	490.2500	BATE	1663509
07/03/2023	13:29:35	4,837	490.2500	BATE	1663507
07/03/2023	13:37:31	409	489.4000	BATE	1670868
07/03/2023	13:37:31	4,988	489.4000	BATE	1670866
07/03/2023	13:47:40	268	488.7500	BATE	1678561
07/03/2023	13:47:41	5,623	488.7500	BATE	1678630
07/03/2023	13:58:30	5,285	487.5000	BATE	1687268
07/03/2023	14:07:58	5,546	487.7500	BATE	1696393
07/03/2023	14:16:32	5,864	487.8000	BATE	1705323
07/03/2023	14:27:09	5,182	489.3500	BATE	1715806
07/03/2023	14:31:38	574	487.6500	BATE	1723641
07/03/2023	14:31:38	5,516	487.6500	BATE	1723637
07/03/2023	14:36:18	5,586	487.5000	BATE	1732307
07/03/2023	14:36:18	30	487.5000	BATE	1732309
07/03/2023	14:41:23	5,260	485.7000	BATE	1741585
07/03/2023	14:41:23	518	485.7000	BATE	1741587
07/03/2023	14:47:43	5,798	483.2500	BATE	1751187
07/03/2023	14:52:36	1,992	483.5000	BATE	1759551
07/03/2023	14:52:36	2,240	483.5000	BATE	1759549
07/03/2023	14:52:36	1,727	483.5000	BATE	1759547
07/03/2023	14:59:50	5,513	483.6500	BATE	1769110
07/03/2023	15:03:43	1,150	480.1000	BATE	1781981
07/03/2023	15:03:43	2,001	480.1000	BATE	1781983
07/03/2023	15:03:43	1,843	480.1000	BATE	1781985
07/03/2023	15:08:58	1,370	480.7500	BATE	1791995
07/03/2023	15:08:58	3,743	480.7500	BATE	1791993
07/03/2023	15:14:54	3,085	481.6000	BATE	1801908
07/03/2023	15:15:04	1,845	481.6000	BATE	1802239
07/03/2023	15:15:04	520	481.6000	BATE	1802237
07/03/2023	15:20:24	2,737	480.6000	BATE	1811741
07/03/2023	15:20:24	2,240	480.6000	BATE	1811737
07/03/2023	15:25:40	5,255	481.9500	BATE	1821277
07/03/2023	15:32:10	3,527	483.4000	BATE	1830868
07/03/2023	15:32:10	1,777	483.4000	BATE	1830864
07/03/2023	15:37:19	3,108	484.3500	BATE	1838911
07/03/2023	15:37:19	2,742	484.3500	BATE	1838909
07/03/2023	15:44:09	3,488	482.7000	BATE	1849519
07/03/2023	15:44:09	1,643	482.7000	BATE	1849517
07/03/2023	15:50:15	5,158	481.8000	BATE	1859804
07/03/2023	15:55:30	3,803	480.4000	BATE	1867240
07/03/2023	15:55:30	281	480.4000	BATE	1867234
07/03/2023	15:55:30	771	480.4000	BATE	1867236
07/03/2023	15:55:30	184	480.4000	BATE	1867242
07/03/2023	15:55:30	332	480.4000	BATE	1867232
07/03/2023	16:02:36	5,000	481.0000	BATE	1880245
07/03/2023	16:02:36	526	481.0000	BATE	1880247
07/03/2023	16:06:56	2,240	480.7500	BATE	1887276
07/03/2023	16:06:56	220	480.7500	BATE	1887274
07/03/2023	16:06:56	2,318	480.7500	BATE	1887272
07/03/2023	16:06:58	877	480.7500	BATE	1887330
07/03/2023	16:13:12	5,000	481.0500	BATE	1898420

07/03/2023	16:13:12	769	481.0500	BATE	1898418
07/03/2023	16:19:19	5,282	480.2500	BATE	1909820
07/03/2023	16:23:30	2,717	479.5500	BATE	1918029
07/03/2023	16:23:30	2,496	479.5500	BATE	1918027
07/03/2023	16:23:30	537	479.5500	BATE	1918025
07/03/2023	08:00:41	5,750	502.5000	CHIX	1428017
07/03/2023	08:02:44	5,560	503.9000	CHIX	1430561
07/03/2023	08:05:29	5,419	504.7000	CHIX	1433584
07/03/2023	08:08:18	2,150	503.5000	CHIX	1439704
07/03/2023	08:09:17	5,668	504.1000	CHIX	1440981
07/03/2023	08:11:55	5,362	501.2000	CHIX	1444435
07/03/2023	08:15:14	4,136	501.1000	CHIX	1448495
07/03/2023	08:15:14	963	501.1000	CHIX	1448497
07/03/2023	08:19:11	6,096	502.8000	CHIX	1452728
07/03/2023	08:22:05	5,630	502.1000	CHIX	1455867
07/03/2023	08:26:01	3,373	502.4000	CHIX	1459501
07/03/2023	08:26:01	2,336	502.4000	CHIX	1459499
07/03/2023	08:29:49	5,818	502.2000	CHIX	1463310
07/03/2023	08:33:40	975	502.5000	CHIX	1468036
07/03/2023	08:33:40	4,034	502.5000	CHIX	1468034
07/03/2023	08:37:13	6,095	503.4000	CHIX	1471989
07/03/2023	08:42:00	4,999	503.7000	CHIX	1477249
07/03/2023	08:46:05	5,034	503.9000	CHIX	1481054
07/03/2023	08:50:23	598	503.9000	CHIX	1485894
07/03/2023	08:50:23	4,606	503.9000	CHIX	1485892
07/03/2023	08:55:38	6,118	504.4000	CHIX	1490432
07/03/2023	09:00:30	2,586	504.3000	CHIX	1494685
07/03/2023	09:00:30	2,586	504.2000	CHIX	1494683
07/03/2023	09:00:30	46	504.3000	CHIX	1494687
07/03/2023	09:05:19	407	503.0000	CHIX	1499272
07/03/2023	09:05:19	4,984	503.0000	CHIX	1499270
07/03/2023	09:10:40	5,293	502.3000	CHIX	1503962
07/03/2023	09:16:31	5,095	501.6000	CHIX	1507918
07/03/2023	09:21:11	2,594	500.7000	CHIX	1511837
07/03/2023	09:21:11	2,981	500.7000	CHIX	1511839
07/03/2023	09:27:40	4,941	500.9000	CHIX	1517151
07/03/2023	09:32:40	1,862	500.4000	CHIX	1521202
07/03/2023	09:32:40	3,881	500.4000	CHIX	1521200
07/03/2023	09:38:16	883	499.8500	CHIX	1525104
07/03/2023	09:38:16	540	499.8500	CHIX	1525106
07/03/2023	09:38:16	2,977	499.8500	CHIX	1525108
07/03/2023	09:38:16	1,073	499.8500	CHIX	1525110
07/03/2023	09:46:10	5,358	500.0000	CHIX	1532115
07/03/2023	09:50:06	3,585	499.5000	CHIX	1534612
07/03/2023	09:50:06	1,393	499.5000	CHIX	1534614
07/03/2023	09:54:27	4	497.4500	CHIX	1537826
07/03/2023	09:56:13	4,087	498.4000	CHIX	1538978
07/03/2023	09:56:13	1,602	498.4000	CHIX	1538976
07/03/2023	10:02:26	2,863	498.4000	CHIX	1543219
07/03/2023	10:02:26	2,200	498.4000	CHIX	1543217
07/03/2023	10:08:02	508	497.2500	CHIX	1546840
07/03/2023	10:08:04	619	497.2500	CHIX	1546853
07/03/2023	10:08:04	708	497.2500	CHIX	1546851
07/03/2023	10:08:25	3,950	497.2500	CHIX	1547084
07/03/2023	10:14:48	3,787	497.7500	CHIX	1551205
07/03/2023	10:14:48	2,058	497.7500	CHIX	1551203
07/03/2023	10:21:28	5,754	497.7000	CHIX	1555247
07/03/2023	10:27:57	1,467	498.1500	CHIX	1558773
07/03/2023	10:27:57	4,295	498.1500	CHIX	1558771

07/03/2023	10:34:53	5,056	498.0000	CHIX	1563484
07/03/2023	10:34:53	1,103	498.0000	CHIX	1563482
07/03/2023	10:41:55	5,502	497.4500	CHIX	1567374
07/03/2023	10:48:42	5,616	496.3000	CHIX	1571526
07/03/2023	10:55:24	4,949	495.8500	CHIX	1575929
07/03/2023	11:01:51	6,143	495.9500	CHIX	1579584
07/03/2023	11:09:59	5,081	496.1500	CHIX	1584204
07/03/2023	11:16:00	5,445	496.2000	CHIX	1587689
07/03/2023	11:23:03	3,204	495.4000	CHIX	1592119
07/03/2023	11:23:03	2,409	495.4000	CHIX	1592117
07/03/2023	11:31:03	1,117	495.4000	CHIX	1596572
07/03/2023	11:31:03	4,111	495.4000	CHIX	1596570
07/03/2023	11:36:58	6,031	496.4000	CHIX	1599290
07/03/2023	11:47:38	5,477	495.7000	CHIX	1604941
07/03/2023	11:53:37	4,881	495.8500	CHIX	1608126
07/03/2023	11:53:37	769	495.8500	CHIX	1608124
07/03/2023	12:00:10	6,129	495.2000	CHIX	1611692
07/03/2023	12:08:29	708	495.2500	CHIX	1616526
07/03/2023	12:08:29	187	495.2500	CHIX	1616524
07/03/2023	12:08:29	4,317	495.2500	CHIX	1616522
07/03/2023	12:15:25	5,073	494.9500	CHIX	1619990
07/03/2023	12:23:31	5,494	494.4000	CHIX	1624109
07/03/2023	12:30:53	2,748	494.3500	CHIX	1628456
07/03/2023	12:30:53	2,598	494.3500	CHIX	1628454
07/03/2023	12:39:01	1,883	493.9000	CHIX	1632682
07/03/2023	12:39:01	1,284	493.9000	CHIX	1632680
07/03/2023	12:39:01	1,886	493.9000	CHIX	1632678
07/03/2023	12:44:30	2,871	493.9000	CHIX	1635537
07/03/2023	12:44:30	1,097	493.9000	CHIX	1635535
07/03/2023	12:44:30	689	493.9000	CHIX	1635531
07/03/2023	12:44:30	697	493.9000	CHIX	1635524
07/03/2023	12:51:21	472	492.5500	CHIX	1639139
07/03/2023	12:51:21	1,813	492.5500	CHIX	1639137
07/03/2023	12:51:21	3,317	492.5500	CHIX	1639135
07/03/2023	12:59:42	5,012	492.3000	CHIX	1643351
07/03/2023	13:04:44	24	492.7000	CHIX	1646582
07/03/2023	13:04:44	5,881	492.7000	CHIX	1646580
07/03/2023	13:12:08	6,134	492.1000	CHIX	1650746
07/03/2023	13:18:52	4,998	491.5500	CHIX	1654957
07/03/2023	13:24:15	2,586	490.8500	CHIX	1659368
07/03/2023	13:24:15	2,586	490.8500	CHIX	1659366
07/03/2023	13:24:15	697	490.9000	CHIX	1659370
07/03/2023	13:30:59	5,075	490.1500	CHIX	1664668
07/03/2023	13:34:29	2,247	489.6000	CHIX	1667448
07/03/2023	13:34:29	3,123	489.6000	CHIX	1667446
07/03/2023	13:40:06	584	489.3500	CHIX	1673041
07/03/2023	13:40:06	200	489.3500	CHIX	1673045
07/03/2023	13:40:06	4,865	489.3500	CHIX	1673043
07/03/2023	13:45:16	1,084	488.3000	CHIX	1676915
07/03/2023	13:45:16	4,330	488.3000	CHIX	1676913
07/03/2023	13:50:01	4,168	488.4500	CHIX	1680553
07/03/2023	13:50:01	1,780	488.4500	CHIX	1680551
07/03/2023	13:55:43	5,489	487.8500	CHIX	1685193
07/03/2023	14:00:47	4,142	487.3500	CHIX	1689627
07/03/2023	14:00:47	2,000	487.3500	CHIX	1689625
07/03/2023	14:07:58	4,941	487.7500	CHIX	1696395
07/03/2023	14:10:26	839	487.7500	CHIX	1699535
07/03/2023	14:10:26	819	487.7500	CHIX	1699533
07/03/2023	14:10:26	4,343	487.7500	CHIX	1699531

07/03/2023	14:16:32	593	487.8000	CHIX	1705327
07/03/2023	14:16:32	4,419	487.8000	CHIX	1705325
07/03/2023	14:21:38	5,698	488.8500	CHIX	1710457
07/03/2023	14:25:42	1,919	489.0000	CHIX	1714632
07/03/2023	14:25:42	4,187	489.0000	CHIX	1714630
07/03/2023	14:30:10	5,879	488.8500	CHIX	1720853
07/03/2023	14:32:14	5,533	487.5000	CHIX	1724949
07/03/2023	14:34:45	5,834	487.7500	CHIX	1729734
07/03/2023	14:37:08	1,023	487.6000	CHIX	1733862
07/03/2023	14:37:08	5,000	487.6000	CHIX	1733860
07/03/2023	14:39:55	5,254	487.2500	CHIX	1739024
07/03/2023	14:42:39	3,311	484.5000	CHIX	1743557
07/03/2023	14:42:44	2,463	484.5000	CHIX	1743706
07/03/2023	14:46:11	6,018	482.5000	CHIX	1748941
07/03/2023	14:48:37	5,020	482.2000	CHIX	1752429
07/03/2023	14:51:47	5,576	484.3000	CHIX	1757881
07/03/2023	14:54:48	4,787	483.5000	CHIX	1762419
07/03/2023	14:54:48	156	483.5000	CHIX	1762415
07/03/2023	14:57:14	1,027	483.6500	CHIX	1765675
07/03/2023	14:57:14	265	483.6500	CHIX	1765672
07/03/2023	14:57:15	181	483.6500	CHIX	1765679
07/03/2023	14:57:40	1,603	483.6500	CHIX	1766260
07/03/2023	14:57:40	1,977	483.6500	CHIX	1766258
07/03/2023	15:00:09	5,757	483.5000	CHIX	1771702
07/03/2023	15:02:14	380	481.1000	CHIX	1779037
07/03/2023	15:02:53	838	480.7000	CHIX	1780392
07/03/2023	15:02:53	710	480.7000	CHIX	1780390
07/03/2023	15:02:53	3,665	480.7000	CHIX	1780388
07/03/2023	15:05:44	5,662	480.9000	CHIX	1786294
07/03/2023	15:08:37	3,791	481.1000	CHIX	1791063
07/03/2023	15:08:37	2,331	481.1000	CHIX	1791061
07/03/2023	15:12:23	5,827	480.7500	CHIX	1798015
07/03/2023	15:15:32	5,299	481.2000	CHIX	1803307
07/03/2023	15:18:40	1,630	480.4500	CHIX	1808743
07/03/2023	15:18:40	3,396	480.4500	CHIX	1808741
07/03/2023	15:21:48	123	479.8500	CHIX	1813616
07/03/2023	15:21:48	4,865	479.8500	CHIX	1813614
07/03/2023	15:24:25	1,576	481.7500	CHIX	1818270
07/03/2023	15:24:25	4,292	481.7500	CHIX	1818268
07/03/2023	15:27:51	380	482.3500	CHIX	1824047
07/03/2023	15:27:51	600	482.3500	CHIX	1824045
07/03/2023	15:27:51	166	482.3500	CHIX	1824049
07/03/2023	15:27:51	3,414	482.3500	CHIX	1824051
07/03/2023	15:27:51	700	482.3500	CHIX	1824043
07/03/2023	15:30:56	6,010	482.2000	CHIX	1828774
07/03/2023	15:34:34	2,529	483.6000	CHIX	1834645
07/03/2023	15:34:34	374	483.6000	CHIX	1834643
07/03/2023	15:34:34	2,803	483.6000	CHIX	1834647
07/03/2023	15:38:15	2,233	484.3000	CHIX	1840129
07/03/2023	15:38:15	3,068	484.3000	CHIX	1840127
07/03/2023	15:41:01	988	483.5000	CHIX	1844565
07/03/2023	15:41:01	3,883	483.5000	CHIX	1844567
07/03/2023	15:41:01	1,134	483.5000	CHIX	1844569
07/03/2023	15:44:17	663	482.4500	CHIX	1849866
07/03/2023	15:44:17	789	482.4500	CHIX	1849868
07/03/2023	15:45:24	4,941	482.2500	CHIX	1852060
07/03/2023	15:48:11	5,344	481.7500	CHIX	1856677
07/03/2023	15:51:35	1,816	480.9000	CHIX	1861783
07/03/2023	15:51:35	3,200	480.9000	CHIX	1861781

07/03/2023	15:55:30	5,206	480.4000	CHIX	1867238
07/03/2023	15:57:53	4,975	480.6500	CHIX	1870519
07/03/2023	16:00:48	338	480.7500	CHIX	1876654
07/03/2023	16:00:48	4,599	480.7500	CHIX	1876652
07/03/2023	16:03:29	208	481.3500	CHIX	1881785
07/03/2023	16:03:29	119	481.3500	CHIX	1881783
07/03/2023	16:03:29	5,000	481.3500	CHIX	1881781
07/03/2023	16:06:00	5,684	480.5000	CHIX	1885748
07/03/2023	16:09:07	5,884	480.6000	CHIX	1891009
07/03/2023	16:13:12	5,852	481.1000	CHIX	1898394
07/03/2023	16:15:57	707	480.5000	CHIX	1903703
07/03/2023	16:15:57	1,350	480.5000	CHIX	1903701
07/03/2023	16:15:57	2,622	480.5000	CHIX	1903699
07/03/2023	16:16:00	318	480.5000	CHIX	1903795
07/03/2023	16:18:27	5,599	480.2500	CHIX	1908398
07/03/2023	16:21:24	3,922	479.7000	CHIX	1914247
07/03/2023	16:21:24	1,018	479.7000	CHIX	1914245
07/03/2023	16:23:30	646	479.5500	CHIX	1918035
07/03/2023	16:23:30	166	479.5500	CHIX	1918033
07/03/2023	16:23:30	2,586	479.5500	CHIX	1918031
07/03/2023	16:23:46	536	479.6000	CHIX	1918383
07/03/2023	16:23:47	1,176	479.6500	CHIX	1918419
07/03/2023	16:23:47	2,162	479.6500	CHIX	1918417
07/03/2023	16:23:47	636	479.6000	CHIX	1918413
07/03/2023	08:00:41	3,208	502.6000	LSE	1428013
07/03/2023	08:01:05	667	502.0000	LSE	1428667
07/03/2023	08:01:05	2,618	502.0000	LSE	1428665
07/03/2023	08:02:12	4,327	504.2000	LSE	1429907
07/03/2023	08:02:12	1,744	504.2000	LSE	1429905
07/03/2023	08:02:12	1,864	504.2000	LSE	1429903
07/03/2023	08:02:26	3,735	503.9000	LSE	1430164
07/03/2023	08:02:44	2,892	503.9000	LSE	1430565
07/03/2023	08:02:44	2,713	503.9000	LSE	1430563
07/03/2023	08:05:29	2,890	504.7000	LSE	1433590
07/03/2023	08:06:37	2,760	504.3000	LSE	1434810
07/03/2023	08:06:37	450	504.3000	LSE	1434808
07/03/2023	08:07:02	110	503.8000	LSE	1435228
07/03/2023	08:07:07	885	503.8000	LSE	1435306
07/03/2023	08:07:07	2,373	503.8000	LSE	1435308
07/03/2023	08:07:38	2,950	503.3000	LSE	1435796
07/03/2023	08:08:18	2,976	503.5000	LSE	1439702
07/03/2023	08:09:17	3,095	504.1000	LSE	1440983
07/03/2023	08:10:18	1,577	502.6000	LSE	1442405
07/03/2023	08:10:18	3,313	502.7000	LSE	1442389
07/03/2023	08:10:21	1,670	502.6000	LSE	1442494
07/03/2023	08:11:00	2,542	502.2000	LSE	1443187
07/03/2023	08:11:00	343	502.2000	LSE	1443189
07/03/2023	08:11:40	3,219	501.7000	LSE	1444108
07/03/2023	08:12:15	1,737	500.8000	LSE	1444773
07/03/2023	08:12:15	1,381	500.8000	LSE	1444771
07/03/2023	08:12:25	3,243	500.4000	LSE	1444994
07/03/2023	08:12:45	2,952	500.2000	LSE	1445355
07/03/2023	08:13:21	2,746	500.3000	LSE	1446031
07/03/2023	08:15:14	4,031	501.0000	LSE	1448505
07/03/2023	08:15:14	1,810	501.1000	LSE	1448499
07/03/2023	08:15:14	2,784	501.1000	LSE	1448501
07/03/2023	08:15:14	1,291	501.1000	LSE	1448503
07/03/2023	08:16:03	2,965	501.7000	LSE	1449413
07/03/2023	08:16:43	2,690	501.9000	LSE	1450118

07/03/2023	08:16:43	500	501.9000	LSE	1450116
07/03/2023	08:19:13	2,966	502.7000	LSE	1452766
07/03/2023	08:19:22	3,287	502.4000	LSE	1452932
07/03/2023	08:22:21	3,238	502.0000	LSE	1456065
07/03/2023	08:22:43	3,305	502.0000	LSE	1456410
07/03/2023	08:22:46	2,819	501.9000	LSE	1456452
07/03/2023	08:24:20	3,123	502.0000	LSE	1457851
07/03/2023	08:26:00	1,281	502.5000	LSE	1459475
07/03/2023	08:26:01	1,879	502.5000	LSE	1459491
07/03/2023	08:27:26	2,723	502.6000	LSE	1460722
07/03/2023	08:28:01	2,950	502.3000	LSE	1461234
07/03/2023	08:29:01	281	502.3000	LSE	1462349
07/03/2023	08:29:01	1,183	502.3000	LSE	1462347
07/03/2023	08:29:01	735	502.3000	LSE	1462345
07/03/2023	08:29:01	659	502.3000	LSE	1462343
07/03/2023	08:30:34	3,007	501.9000	LSE	1464661
07/03/2023	08:31:10	3,255	501.3000	LSE	1465297
07/03/2023	08:33:40	2,937	502.5000	LSE	1468038
07/03/2023	08:34:50	1,490	503.2000	LSE	1469270
07/03/2023	08:34:50	1,822	503.2000	LSE	1469268
07/03/2023	08:35:53	405	503.4000	LSE	1470551
07/03/2023	08:35:56	3,217	503.3000	LSE	1470618
07/03/2023	08:35:56	2,921	503.4000	LSE	1470612
07/03/2023	08:35:56	2,640	503.4000	LSE	1470610
07/03/2023	08:37:13	1,402	503.4000	LSE	1471991
07/03/2023	08:37:13	1,417	503.4000	LSE	1471993
07/03/2023	08:38:06	3,371	503.4000	LSE	1472922
07/03/2023	08:39:52	3,056	504.0000	LSE	1475025
07/03/2023	08:40:19	2,860	503.9000	LSE	1475518
07/03/2023	08:42:00	602	503.7000	LSE	1477253
07/03/2023	08:42:00	870	503.7000	LSE	1477251
07/03/2023	08:43:07	2,838	503.8000	LSE	1478494
07/03/2023	08:44:46	3,035	504.2000	LSE	1479923
07/03/2023	08:46:05	1,825	503.9000	LSE	1481058
07/03/2023	08:46:05	932	503.9000	LSE	1481056
07/03/2023	08:46:27	3,197	504.0000	LSE	1481316
07/03/2023	08:47:54	3,298	504.0000	LSE	1482490
07/03/2023	08:49:41	2,885	503.8000	LSE	1483858
07/03/2023	08:50:42	3,327	503.8000	LSE	1486234
07/03/2023	08:52:06	2,856	503.5000	LSE	1487632
07/03/2023	08:53:38	3,012	504.0000	LSE	1488800
07/03/2023	08:55:38	2,333	504.4000	LSE	1490438
07/03/2023	08:55:38	879	504.4000	LSE	1490436
07/03/2023	08:56:12	2,649	504.3000	LSE	1490822
07/03/2023	08:56:12	497	504.3000	LSE	1490820
07/03/2023	08:59:40	147	504.2000	LSE	1494028
07/03/2023	08:59:40	2,858	504.2000	LSE	1494026
07/03/2023	09:00:16	2,984	504.4000	LSE	1494564
07/03/2023	09:00:45	2,995	504.2000	LSE	1494900
07/03/2023	09:01:17	219	504.0000	LSE	1495194
07/03/2023	09:01:17	2,834	504.0000	LSE	1495192
07/03/2023	09:01:19	2,817	503.9000	LSE	1495210
07/03/2023	09:02:27	3,353	504.0000	LSE	1496198
07/03/2023	09:03:49	1,330	503.7000	LSE	1497420
07/03/2023	09:03:49	1,484	503.7000	LSE	1497418
07/03/2023	09:05:18	2,095	503.1000	LSE	1499255
07/03/2023	09:05:18	814	503.1000	LSE	1499253
07/03/2023	09:06:28	3,292	503.5000	LSE	1500273
07/03/2023	09:06:53	247	503.3000	LSE	1500586

07/03/2023	09:06:54	1,440	503.3000	LSE	1500594
07/03/2023	09:06:54	1,132	503.3000	LSE	1500596
07/03/2023	09:08:16	3,173	502.9000	LSE	1501617
07/03/2023	09:08:16	87	502.9000	LSE	1501615
07/03/2023	09:10:32	2,812	502.3000	LSE	1503845
07/03/2023	09:10:46	3,208	502.2000	LSE	1504054
07/03/2023	09:11:39	319	501.7000	LSE	1504573
07/03/2023	09:11:39	599	501.7000	LSE	1504569
07/03/2023	09:11:39	1,088	501.7000	LSE	1504567
07/03/2023	09:11:39	1,075	501.7000	LSE	1504571
07/03/2023	09:13:29	1,682	501.3000	LSE	1505868
07/03/2023	09:13:29	1,603	501.3000	LSE	1505866
07/03/2023	09:14:03	400	501.2000	LSE	1506244
07/03/2023	09:14:03	1,069	501.2000	LSE	1506242
07/03/2023	09:14:08	1,246	501.2000	LSE	1506303
07/03/2023	09:14:23	3,081	501.1000	LSE	1506461
07/03/2023	09:16:15	2,748	501.6000	LSE	1507769
07/03/2023	09:16:31	717	501.6000	LSE	1507922
07/03/2023	09:16:31	2,974	501.6000	LSE	1507924
07/03/2023	09:16:33	2,276	501.5000	LSE	1507939
07/03/2023	09:16:33	979	501.5000	LSE	1507937
07/03/2023	09:18:20	638	501.6000	LSE	1509198
07/03/2023	09:18:20	2,531	501.6000	LSE	1509196
07/03/2023	09:18:51	3,464	501.5000	LSE	1509602
07/03/2023	09:18:55	2,996	501.4000	LSE	1509679
07/03/2023	09:19:43	2,704	501.1000	LSE	1510532
07/03/2023	09:20:32	2,811	501.2000	LSE	1511239
07/03/2023	09:21:11	892	500.7000	LSE	1511841
07/03/2023	09:21:11	2,273	500.7000	LSE	1511843
07/03/2023	09:23:02	3,198	500.9000	LSE	1513292
07/03/2023	09:23:49	3,033	501.1000	LSE	1513856
07/03/2023	09:24:22	2,944	500.8000	LSE	1514291
07/03/2023	09:27:40	416	500.9000	LSE	1517155
07/03/2023	09:27:40	2,698	500.9000	LSE	1517153
07/03/2023	09:28:40	3,104	500.9000	LSE	1517957
07/03/2023	09:31:08	3,013	500.7000	LSE	1520185
07/03/2023	09:32:40	2,710	500.4000	LSE	1521204
07/03/2023	09:33:21	400	500.2000	LSE	1521751
07/03/2023	09:33:21	256	500.2000	LSE	1521749
07/03/2023	09:33:32	2,360	500.2000	LSE	1521851
07/03/2023	09:35:46	3,183	500.0000	LSE	1523352
07/03/2023	09:35:51	867	499.8500	LSE	1523428
07/03/2023	09:35:51	883	499.8500	LSE	1523432
07/03/2023	09:35:51	1,004	499.8500	LSE	1523430
07/03/2023	09:36:18	1,357	500.0000	LSE	1523731
07/03/2023	09:36:18	1,370	500.0000	LSE	1523729
07/03/2023	09:37:13	3,246	500.0000	LSE	1524260
07/03/2023	09:37:13	177	500.0000	LSE	1524258
07/03/2023	09:37:30	2,865	499.9500	LSE	1524457
07/03/2023	09:38:16	3,038	499.8500	LSE	1525112
07/03/2023	09:38:46	467	500.0000	LSE	1525477
07/03/2023	09:39:05	492	500.0000	LSE	1527108
07/03/2023	09:39:06	2,141	500.0000	LSE	1527162
07/03/2023	09:39:06	675	500.0000	LSE	1527160
07/03/2023	09:40:05	3,318	499.9500	LSE	1527976
07/03/2023	09:41:29	3,225	499.7500	LSE	1528896
07/03/2023	09:41:29	18	499.7500	LSE	1528894
07/03/2023	09:43:19	2,756	499.6500	LSE	1530060
07/03/2023	09:44:20	93	499.6000	LSE	1530685

07/03/2023	09:44:20	400	499.6000	LSE	1530689
07/03/2023	09:44:20	282	499.6000	LSE	1530687
07/03/2023	09:44:21	2,034	499.6000	LSE	1530713
07/03/2023	09:46:08	2,814	500.0000	LSE	1532099
07/03/2023	09:46:10	3,012	499.9000	LSE	1532130
07/03/2023	09:46:10	850	500.0000	LSE	1532125
07/03/2023	09:46:10	650	500.0000	LSE	1532123
07/03/2023	09:46:10	867	500.0000	LSE	1532121
07/03/2023	09:46:10	883	500.0000	LSE	1532119
07/03/2023	09:47:33	616	500.0000	LSE	1532782
07/03/2023	09:47:33	883	500.0000	LSE	1532780
07/03/2023	09:47:33	1,675	499.9500	LSE	1532778
07/03/2023	09:47:33	867	499.9500	LSE	1532776
07/03/2023	09:47:33	883	499.9500	LSE	1532774
07/03/2023	09:47:33	3,088	499.9500	LSE	1532772
07/03/2023	09:49:43	2,909	499.5500	LSE	1534242
07/03/2023	09:49:58	3,013	499.5000	LSE	1534465
07/03/2023	09:50:06	3,030	499.5000	LSE	1534616
07/03/2023	09:50:14	408	499.5000	LSE	1534689
07/03/2023	09:50:16	3,118	499.4500	LSE	1534720
07/03/2023	09:50:21	125	499.4500	LSE	1534743
07/03/2023	09:50:28	4,551	499.3000	LSE	1534832
07/03/2023	09:50:43	3,043	499.4000	LSE	1534988
07/03/2023	09:50:43	3,003	499.4000	LSE	1534986
07/03/2023	09:50:44	1,524	499.2000	LSE	1535027
07/03/2023	09:50:44	1,560	499.2000	LSE	1535025
07/03/2023	09:51:28	2,933	499.3000	LSE	1535395
07/03/2023	09:52:27	2,005	499.0500	LSE	1536149
07/03/2023	09:52:27	1,073	499.0500	LSE	1536147
07/03/2023	09:52:53	2,892	498.7000	LSE	1536486
07/03/2023	09:53:46	3,248	498.2500	LSE	1537289
07/03/2023	09:54:15	3,306	497.5500	LSE	1537651
07/03/2023	09:54:18	340	497.4500	LSE	1537669
07/03/2023	09:54:18	329	497.4500	LSE	1537667
07/03/2023	09:54:18	1,746	497.4500	LSE	1537665
07/03/2023	09:54:18	340	497.4500	LSE	1537663
07/03/2023	09:54:18	883	497.4500	LSE	1537661
07/03/2023	09:54:27	2,021	497.4500	LSE	1537824
07/03/2023	09:54:27	2,417	497.4500	LSE	1537822
07/03/2023	09:54:27	700	497.4500	LSE	1537816
07/03/2023	09:54:27	1,163	497.4500	LSE	1537820
07/03/2023	09:54:27	273	497.4500	LSE	1537818
07/03/2023	09:54:28	867	497.4000	LSE	1537836
07/03/2023	09:54:28	883	497.4000	LSE	1537834
07/03/2023	09:54:38	297	497.4000	LSE	1537918
07/03/2023	09:54:38	867	497.4000	LSE	1537922
07/03/2023	09:54:38	883	497.4000	LSE	1537920
07/03/2023	09:54:48	408	497.3500	LSE	1538065
07/03/2023	09:54:48	2,504	497.3500	LSE	1538063
07/03/2023	09:56:14	3,274	498.2500	LSE	1538988
07/03/2023	09:56:16	23	497.8500	LSE	1539015
07/03/2023	09:56:16	2,930	497.8500	LSE	1539013
07/03/2023	09:56:40	2,875	497.6000	LSE	1539282
07/03/2023	09:59:52	1,582	498.2500	LSE	1541406
07/03/2023	09:59:52	3,524	498.2500	LSE	1541402
07/03/2023	10:01:00	2,416	498.5000	LSE	1542237
07/03/2023	10:01:01	735	498.5000	LSE	1542257
07/03/2023	10:02:54	1,652	498.2500	LSE	1543494
07/03/2023	10:02:54	1,134	498.2500	LSE	1543492

07/03/2023	10:04:02	987	497.8500	LSE	1544241
07/03/2023	10:04:02	2,370	497.8500	LSE	1544239
07/03/2023	10:06:57	442	497.5500	LSE	1546121
07/03/2023	10:06:57	2,918	497.5500	LSE	1546119
07/03/2023	10:07:27	2,949	497.3500	LSE	1546447
07/03/2023	10:07:28	44	497.2000	LSE	1546462
07/03/2023	10:07:28	2,963	497.2000	LSE	1546460
07/03/2023	10:08:25	650	497.1500	LSE	1547086
07/03/2023	10:08:25	424	497.1500	LSE	1547088
07/03/2023	10:08:25	424	497.2000	LSE	1547090
07/03/2023	10:08:25	662	497.2000	LSE	1547092
07/03/2023	10:08:25	650	497.2000	LSE	1547094
07/03/2023	10:08:25	168	497.2000	LSE	1547096
07/03/2023	10:11:00	2,416	497.6500	LSE	1548993
07/03/2023	10:11:27	3,111	497.8500	LSE	1549261
07/03/2023	10:12:28	3,196	498.2500	LSE	1549816
07/03/2023	10:12:51	1,995	498.1000	LSE	1550000
07/03/2023	10:12:51	824	498.1000	LSE	1549998
07/03/2023	10:14:07	900	497.7500	LSE	1550767
07/03/2023	10:14:07	839	497.7500	LSE	1550765
07/03/2023	10:14:07	662	497.7500	LSE	1550769
07/03/2023	10:14:48	1,176	497.4500	LSE	1551214
07/03/2023	10:14:48	662	497.4500	LSE	1551212
07/03/2023	10:14:48	317	497.4500	LSE	1551210
07/03/2023	10:14:48	650	497.4500	LSE	1551208
07/03/2023	10:17:29	718	497.7000	LSE	1552876
07/03/2023	10:17:29	561	497.7000	LSE	1552874
07/03/2023	10:17:29	1,683	497.7000	LSE	1552872
07/03/2023	10:18:26	2,146	497.6000	LSE	1553494
07/03/2023	10:18:26	561	497.6000	LSE	1553492
07/03/2023	10:18:26	561	497.6000	LSE	1553490
07/03/2023	10:21:28	3,359	497.7000	LSE	1555251
07/03/2023	10:23:18	3,060	497.6500	LSE	1556356
07/03/2023	10:23:18	3	497.6500	LSE	1556354
07/03/2023	10:25:43	3,243	497.8500	LSE	1557619
07/03/2023	10:26:41	1,871	497.9000	LSE	1558168
07/03/2023	10:26:41	1,328	497.9000	LSE	1558170
07/03/2023	10:27:57	2,905	498.1500	LSE	1558775
07/03/2023	10:30:36	412	498.2000	LSE	1560693
07/03/2023	10:30:36	664	498.1500	LSE	1560691
07/03/2023	10:30:36	1,632	498.1500	LSE	1560689
07/03/2023	10:30:36	664	498.1500	LSE	1560687
07/03/2023	10:31:01	1,731	497.9500	LSE	1560998
07/03/2023	10:31:01	1,183	497.9500	LSE	1560996
07/03/2023	10:33:02	3,237	497.8000	LSE	1562287
07/03/2023	10:34:53	860	498.0000	LSE	1563488
07/03/2023	10:34:53	2,021	498.0000	LSE	1563486
07/03/2023	10:35:18	664	497.9500	LSE	1563702
07/03/2023	10:36:28	2,757	498.0000	LSE	1564275
07/03/2023	10:38:00	664	498.0500	LSE	1565170
07/03/2023	10:38:00	1,676	498.0500	LSE	1565174
07/03/2023	10:38:00	664	498.0500	LSE	1565172
07/03/2023	10:39:47	1,030	497.8000	LSE	1566213
07/03/2023	10:39:47	1,839	497.8000	LSE	1566211
07/03/2023	10:41:53	2,729	497.5000	LSE	1567355
07/03/2023	10:42:43	3,135	497.0000	LSE	1567696
07/03/2023	10:43:40	2,861	497.0000	LSE	1568313
07/03/2023	10:44:17	400	496.8000	LSE	1568621
07/03/2023	10:44:17	2,330	496.8000	LSE	1568619

07/03/2023	10:44:19	212	496.8000	LSE	1568667
07/03/2023	10:45:38	2,991	496.4500	LSE	1569568
07/03/2023	10:48:42	1,585	496.3000	LSE	1571530
07/03/2023	10:48:42	1,254	496.3000	LSE	1571528
07/03/2023	10:49:09	2,821	495.9500	LSE	1572055
07/03/2023	10:50:04	1,000	496.0000	LSE	1572716
07/03/2023	10:50:04	1,000	496.0000	LSE	1572714
07/03/2023	10:50:11	666	495.9500	LSE	1572820
07/03/2023	10:50:34	1,000	496.0000	LSE	1573022
07/03/2023	10:50:38	1,000	496.0000	LSE	1573078
07/03/2023	10:50:38	1,000	496.0000	LSE	1573076
07/03/2023	10:50:38	1,000	496.0000	LSE	1573074
07/03/2023	10:50:38	1,000	496.0000	LSE	1573071
07/03/2023	10:50:42	666	495.9000	LSE	1573121
07/03/2023	10:50:42	666	495.9000	LSE	1573119
07/03/2023	10:51:05	3,296	495.9500	LSE	1573422
07/03/2023	10:52:10	850	495.6500	LSE	1574026
07/03/2023	10:52:10	666	495.6500	LSE	1574024
07/03/2023	10:52:10	216	495.6500	LSE	1574022
07/03/2023	10:52:30	900	495.6500	LSE	1574169
07/03/2023	10:52:33	666	495.5500	LSE	1574188
07/03/2023	10:52:33	666	495.5500	LSE	1574186
07/03/2023	10:52:33	666	495.5500	LSE	1574182
07/03/2023	10:52:33	666	495.5500	LSE	1574184
07/03/2023	10:53:14	763	495.6500	LSE	1574647
07/03/2023	10:53:14	776	495.6500	LSE	1574645
07/03/2023	10:53:14	763	495.6500	LSE	1574643
07/03/2023	10:53:14	776	495.6500	LSE	1574641
07/03/2023	10:53:53	662	495.6500	LSE	1575060
07/03/2023	10:53:53	597	495.6500	LSE	1575058
07/03/2023	10:53:53	1,829	495.6500	LSE	1575056
07/03/2023	10:56:18	3,339	496.0000	LSE	1576457
07/03/2023	10:59:43	1,334	496.1000	LSE	1578508
07/03/2023	10:59:43	1,718	496.1000	LSE	1578506
07/03/2023	11:00:10	1,280	496.0000	LSE	1578855
07/03/2023	11:00:10	1,578	496.0000	LSE	1578853
07/03/2023	11:00:59	588	495.8500	LSE	1579229
07/03/2023	11:00:59	429	495.8500	LSE	1579227
07/03/2023	11:00:59	1,780	495.8500	LSE	1579225
07/03/2023	11:01:58	2,763	495.8000	LSE	1579640
07/03/2023	11:01:58	198	495.8000	LSE	1579638
07/03/2023	11:03:28	1,765	495.9000	LSE	1580359
07/03/2023	11:03:45	2,817	495.8500	LSE	1580465
07/03/2023	11:04:16	2,989	495.8000	LSE	1580725
07/03/2023	11:05:14	816	495.6000	LSE	1581393
07/03/2023	11:06:18	2,816	495.6500	LSE	1581917
07/03/2023	11:06:33	2,948	495.4000	LSE	1582024
07/03/2023	11:09:59	304	495.6500	LSE	1584355
07/03/2023	11:09:59	916	495.6500	LSE	1584329
07/03/2023	11:09:59	1,671	495.6500	LSE	1584327
07/03/2023	11:09:59	3,270	496.0000	LSE	1584232
07/03/2023	11:09:59	2,817	496.1500	LSE	1584206
07/03/2023	11:10:38	400	495.6000	LSE	1584803
07/03/2023	11:10:38	730	495.6000	LSE	1584801
07/03/2023	11:10:39	1,729	495.6000	LSE	1584843
07/03/2023	11:11:10	250	495.6000	LSE	1585104
07/03/2023	11:11:10	776	495.6000	LSE	1585106
07/03/2023	11:11:10	763	495.6000	LSE	1585108
07/03/2023	11:11:10	250	495.6000	LSE	1585102

07/03/2023	11:11:10	250	495.6000	LSE	1585100
07/03/2023	11:11:28	250	495.6000	LSE	1585341
07/03/2023	11:11:28	250	495.6000	LSE	1585339
07/03/2023	11:11:28	250	495.6000	LSE	1585337
07/03/2023	11:11:28	207	495.6000	LSE	1585335
07/03/2023	11:11:38	250	495.6000	LSE	1585414
07/03/2023	11:11:44	250	495.6000	LSE	1585454
07/03/2023	11:11:50	250	495.6000	LSE	1585483
07/03/2023	11:11:50	250	495.6000	LSE	1585481
07/03/2023	11:11:52	250	495.6000	LSE	1585516
07/03/2023	11:11:52	250	495.6000	LSE	1585514
07/03/2023	11:11:52	250	495.6000	LSE	1585512
07/03/2023	11:11:52	250	495.6000	LSE	1585510
07/03/2023	11:13:16	3,189	496.0000	LSE	1586225
07/03/2023	11:13:57	763	495.8500	LSE	1586518
07/03/2023	11:14:05	829	495.8000	LSE	1586588
07/03/2023	11:14:05	3,138	495.8000	LSE	1586586
07/03/2023	11:14:26	2,428	495.8500	LSE	1586778
07/03/2023	11:14:48	776	495.8500	LSE	1586996
07/03/2023	11:14:48	763	495.8500	LSE	1586998
07/03/2023	11:15:29	763	496.2000	LSE	1587430
07/03/2023	11:15:29	1,699	496.2000	LSE	1587428
07/03/2023	11:15:29	776	496.2000	LSE	1587426
07/03/2023	11:16:00	1,231	496.2000	LSE	1587693
07/03/2023	11:16:00	1,958	496.2000	LSE	1587691
07/03/2023	11:18:30	2,728	495.8000	LSE	1589236
07/03/2023	11:19:29	368	495.6000	LSE	1589835
07/03/2023	11:20:33	392	495.6500	LSE	1590444
07/03/2023	11:20:33	2,748	495.6500	LSE	1590446
07/03/2023	11:20:51	255	495.6000	LSE	1590638
07/03/2023	11:20:51	400	495.6000	LSE	1590636
07/03/2023	11:20:51	2,224	495.6000	LSE	1590634
07/03/2023	11:20:51	469	495.6000	LSE	1590632
07/03/2023	11:23:03	3,224	495.3500	LSE	1592122
07/03/2023	11:24:07	3,340	495.3500	LSE	1592867
07/03/2023	11:26:27	3,150	495.3000	LSE	1594146
07/03/2023	11:27:08	3,367	495.2000	LSE	1594464
07/03/2023	11:28:09	753	495.1000	LSE	1594924
07/03/2023	11:28:12	431	495.1000	LSE	1594962
07/03/2023	11:28:12	776	495.1000	LSE	1594960
07/03/2023	11:28:12	763	495.1000	LSE	1594958
07/03/2023	11:30:32	279	495.4000	LSE	1596370
07/03/2023	11:30:32	500	495.4000	LSE	1596368
07/03/2023	11:30:32	500	495.4000	LSE	1596366
07/03/2023	11:30:32	500	495.4000	LSE	1596364
07/03/2023	11:30:32	400	495.4000	LSE	1596362
07/03/2023	11:30:32	500	495.4000	LSE	1596360
07/03/2023	11:30:32	374	495.4000	LSE	1596358
07/03/2023	11:30:35	224	495.4000	LSE	1596399
07/03/2023	11:30:53	500	495.4000	LSE	1596484
07/03/2023	11:31:03	583	495.4000	LSE	1596568
07/03/2023	11:31:48	2,420	495.4000	LSE	1596913
07/03/2023	11:31:48	320	495.4000	LSE	1596911
07/03/2023	11:31:48	500	495.4000	LSE	1596909
07/03/2023	11:33:50	2,886	496.1000	LSE	1597922
07/03/2023	11:35:05	2,987	496.1000	LSE	1598486
07/03/2023	11:35:58	3,233	496.3500	LSE	1598862
07/03/2023	11:36:58	2,745	496.4000	LSE	1599294
07/03/2023	11:36:58	39	496.4000	LSE	1599292

07/03/2023	11:37:06	599	495.8500	LSE	1599402
07/03/2023	11:37:38	2,500	495.7000	LSE	1599580
07/03/2023	11:37:38	660	495.7000	LSE	1599578
07/03/2023	11:39:06	75	495.7000	LSE	1600328
07/03/2023	11:40:57	2,981	495.8000	LSE	1601311
07/03/2023	11:41:00	3,222	495.6500	LSE	1601347
07/03/2023	11:42:13	401	495.5500	LSE	1602373
07/03/2023	11:42:13	2,819	495.5500	LSE	1602371
07/03/2023	11:42:46	424	495.5000	LSE	1602743
07/03/2023	11:44:05	2,857	495.5500	LSE	1603390
07/03/2023	11:44:16	400	495.3500	LSE	1603465
07/03/2023	11:44:16	939	495.3500	LSE	1603463
07/03/2023	11:45:02	8	495.3500	LSE	1603806
07/03/2023	11:45:02	1,411	495.3500	LSE	1603804
07/03/2023	11:45:02	400	495.3500	LSE	1603802
07/03/2023	11:45:02	157	495.3500	LSE	1603800
07/03/2023	11:46:16	2,583	495.2500	LSE	1604473
07/03/2023	11:46:16	169	495.2500	LSE	1604475
07/03/2023	11:47:38	711	495.7000	LSE	1604945
07/03/2023	11:49:18	491	495.6000	LSE	1605905
07/03/2023	11:49:18	643	495.6000	LSE	1605903
07/03/2023	11:50:03	3,084	495.5500	LSE	1606283
07/03/2023	11:52:03	3,669	495.9500	LSE	1607090
07/03/2023	11:52:26	1,568	495.8500	LSE	1607452
07/03/2023	11:52:26	752	495.8500	LSE	1607456
07/03/2023	11:52:26	561	495.8500	LSE	1607454
07/03/2023	11:53:37	1,519	495.7500	LSE	1608132
07/03/2023	11:53:37	776	495.7500	LSE	1608130
07/03/2023	11:53:37	763	495.7500	LSE	1608128
07/03/2023	11:55:57	2,935	496.2000	LSE	1609290
07/03/2023	11:57:04	776	495.8000	LSE	1609877
07/03/2023	11:57:34	336	495.6000	LSE	1610263
07/03/2023	11:57:35	763	495.6500	LSE	1610275
07/03/2023	11:57:35	776	495.6500	LSE	1610273
07/03/2023	11:57:35	350	495.6500	LSE	1610271
07/03/2023	11:57:39	2,740	495.6000	LSE	1610291
07/03/2023	11:58:44	514	495.4000	LSE	1610733
07/03/2023	12:00:05	776	495.2500	LSE	1611652
07/03/2023	12:00:05	804	495.2500	LSE	1611650
07/03/2023	12:00:10	643	495.2000	LSE	1611686
07/03/2023	12:00:10	567	495.2000	LSE	1611690
07/03/2023	12:00:10	1,948	495.2000	LSE	1611688
07/03/2023	12:00:52	3,129	495.0000	LSE	1612212
07/03/2023	12:00:52	2,909	495.0000	LSE	1612207
07/03/2023	12:02:04	3,057	495.4000	LSE	1612960
07/03/2023	12:04:20	3,277	495.4000	LSE	1614118
07/03/2023	12:08:29	3,081	495.2000	LSE	1616533
07/03/2023	12:08:29	1,537	495.2500	LSE	1616530
07/03/2023	12:08:29	1,810	495.2500	LSE	1616528
07/03/2023	12:10:06	2,912	495.0000	LSE	1617580
07/03/2023	12:10:06	307	495.0000	LSE	1617578
07/03/2023	12:12:42	569	495.0500	LSE	1618702
07/03/2023	12:13:38	3,369	495.0500	LSE	1619145
07/03/2023	12:14:25	1,729	495.0500	LSE	1619497
07/03/2023	12:14:25	566	495.0500	LSE	1619495
07/03/2023	12:14:25	568	495.0500	LSE	1619501
07/03/2023	12:14:25	400	495.0500	LSE	1619499
07/03/2023	12:17:12	2,508	494.7500	LSE	1620735
07/03/2023	12:17:12	671	494.7500	LSE	1620733

07/03/2023	12:20:00	301	494.6500	LSE	1622369
07/03/2023	12:20:00	1,511	494.6500	LSE	1622371
07/03/2023	12:20:00	763	494.6500	LSE	1622367
07/03/2023	12:20:00	776	494.6500	LSE	1622365
07/03/2023	12:20:00	976	494.6000	LSE	1622363
07/03/2023	12:20:00	2,394	494.6000	LSE	1622361
07/03/2023	12:23:31	2,734	494.4000	LSE	1624111
07/03/2023	12:25:07	755	494.4000	LSE	1624887
07/03/2023	12:25:07	213	494.4000	LSE	1624885
07/03/2023	12:25:07	1,795	494.4000	LSE	1624883
07/03/2023	12:25:49	490	494.1500	LSE	1625181
07/03/2023	12:26:00	1,435	494.1000	LSE	1625277
07/03/2023	12:27:12	669	494.1000	LSE	1625808
07/03/2023	12:27:12	669	494.1000	LSE	1625812
07/03/2023	12:27:12	900	494.1000	LSE	1625810
07/03/2023	12:27:12	1,469	494.1000	LSE	1625806
07/03/2023	12:28:54	495	494.2000	LSE	1626969
07/03/2023	12:28:54	669	494.2000	LSE	1626967
07/03/2023	12:28:54	669	494.2000	LSE	1626965
07/03/2023	12:28:54	669	494.1500	LSE	1626963
07/03/2023	12:28:54	669	494.1500	LSE	1626961
07/03/2023	12:28:54	2,978	494.1500	LSE	1626959
07/03/2023	12:30:55	2,741	494.3000	LSE	1628469
07/03/2023	12:30:55	85	494.3000	LSE	1628467
07/03/2023	12:33:02	669	494.1500	LSE	1629307
07/03/2023	12:34:12	2,842	494.1000	LSE	1629853
07/03/2023	12:34:13	2,277	494.0500	LSE	1629865
07/03/2023	12:34:13	400	494.0500	LSE	1629863
07/03/2023	12:34:13	64	494.0500	LSE	1629861
07/03/2023	12:37:06	110	494.0500	LSE	1631464
07/03/2023	12:37:09	669	494.0000	LSE	1631502
07/03/2023	12:37:09	482	494.0000	LSE	1631500
07/03/2023	12:37:14	3,222	493.9000	LSE	1631576
07/03/2023	12:39:01	3,163	493.9500	LSE	1632676
07/03/2023	12:40:15	650	493.8000	LSE	1633470
07/03/2023	12:40:15	669	493.8000	LSE	1633468
07/03/2023	12:40:15	669	493.8000	LSE	1633466
07/03/2023	12:41:00	400	493.9000	LSE	1633841
07/03/2023	12:41:00	2,416	493.9000	LSE	1633839
07/03/2023	12:41:05	158	493.9000	LSE	1633875
07/03/2023	12:43:10	323	493.9500	LSE	1634890
07/03/2023	12:43:10	400	493.9500	LSE	1634861
07/03/2023	12:43:10	2,310	493.9500	LSE	1634859
07/03/2023	12:44:30	3,158	494.0500	LSE	1635522
07/03/2023	12:44:57	3,046	493.2500	LSE	1635777
07/03/2023	12:47:11	3,037	493.4000	LSE	1636870
07/03/2023	12:48:11	3,130	493.0500	LSE	1637391
07/03/2023	12:48:33	965	493.0500	LSE	1637609
07/03/2023	12:49:34	657	493.1000	LSE	1638158
07/03/2023	12:49:34	1,700	493.1000	LSE	1638156
07/03/2023	12:50:05	1,659	492.7500	LSE	1638452
07/03/2023	12:50:05	2,828	492.7500	LSE	1638454
07/03/2023	12:50:05	400	492.7500	LSE	1638450
07/03/2023	12:50:05	1,258	492.7500	LSE	1638448
07/03/2023	12:51:00	2,383	492.6000	LSE	1638977
07/03/2023	12:51:07	966	492.6000	LSE	1639044
07/03/2023	12:51:21	351	492.5500	LSE	1639145
07/03/2023	12:51:21	400	492.5500	LSE	1639143
07/03/2023	12:51:21	2,105	492.5500	LSE	1639141

07/03/2023	12:53:03	2,781	492.4500	LSE	1639936
07/03/2023	12:53:50	1,805	492.1500	LSE	1640278
07/03/2023	12:53:50	925	492.1500	LSE	1640280
07/03/2023	12:54:49	536	492.4000	LSE	1640755
07/03/2023	12:54:49	2,541	492.4000	LSE	1640753
07/03/2023	12:56:00	2,930	492.4000	LSE	1641284
07/03/2023	12:57:30	2,926	492.5000	LSE	1642012
07/03/2023	12:59:42	3,085	492.3500	LSE	1643349
07/03/2023	13:02:40	3,261	492.4500	LSE	1645247
07/03/2023	13:03:08	3,145	492.4000	LSE	1645549
07/03/2023	13:04:44	2,800	492.7000	LSE	1646584
07/03/2023	13:06:43	2,936	492.4500	LSE	1647700
07/03/2023	13:06:43	278	492.4500	LSE	1647698
07/03/2023	13:07:56	2,623	492.4500	LSE	1648287
07/03/2023	13:07:56	681	492.4500	LSE	1648285
07/03/2023	13:10:02	3,308	492.1000	LSE	1649655
07/03/2023	13:12:08	3,311	492.1000	LSE	1650748
07/03/2023	13:13:11	613	492.0000	LSE	1651346
07/03/2023	13:13:11	1,553	492.0000	LSE	1651344
07/03/2023	13:13:11	400	492.0000	LSE	1651342
07/03/2023	13:13:11	428	492.0000	LSE	1651340
07/03/2023	13:14:46	3,045	491.8000	LSE	1652240
07/03/2023	13:16:07	2,304	491.4500	LSE	1653227
07/03/2023	13:16:07	561	491.4500	LSE	1653225
07/03/2023	13:16:07	442	491.4500	LSE	1653223
07/03/2023	13:17:48	864	491.5500	LSE	1654173
07/03/2023	13:18:30	110	491.5000	LSE	1654734
07/03/2023	13:18:30	2,750	491.5000	LSE	1654728
07/03/2023	13:18:30	50	491.5000	LSE	1654732
07/03/2023	13:18:58	3,349	491.4000	LSE	1655010
07/03/2023	13:20:40	2,560	491.4500	LSE	1656828
07/03/2023	13:20:40	179	491.4500	LSE	1656826
07/03/2023	13:22:10	3,003	491.5000	LSE	1658056
07/03/2023	13:22:10	33	491.5000	LSE	1658054
07/03/2023	13:23:03	673	491.2000	LSE	1658673
07/03/2023	13:23:03	669	491.2000	LSE	1658671
07/03/2023	13:23:48	774	491.1500	LSE	1659073
07/03/2023	13:23:48	2,588	491.1500	LSE	1659071
07/03/2023	13:24:15	1,435	490.8000	LSE	1659379
07/03/2023	13:24:15	673	490.8000	LSE	1659377
07/03/2023	13:24:15	669	490.8000	LSE	1659375
07/03/2023	13:24:44	3,367	490.8000	LSE	1659875
07/03/2023	13:25:42	2,880	490.7000	LSE	1660444
07/03/2023	13:26:30	2,925	490.6500	LSE	1661019
07/03/2023	13:27:10	3,193	490.7500	LSE	1661430
07/03/2023	13:28:09	1,629	490.3500	LSE	1662112
07/03/2023	13:28:09	1,171	490.3500	LSE	1662114
07/03/2023	13:29:35	2,854	490.2500	LSE	1663511
07/03/2023	13:30:59	673	490.0500	LSE	1664674
07/03/2023	13:30:59	669	490.0500	LSE	1664672
07/03/2023	13:30:59	3,089	490.1000	LSE	1664670
07/03/2023	13:31:02	3,056	490.0000	LSE	1664706
07/03/2023	13:31:28	2,928	489.9000	LSE	1665041
07/03/2023	13:32:10	2,778	489.4000	LSE	1665680
07/03/2023	13:33:18	915	489.4000	LSE	1666507
07/03/2023	13:33:18	1,104	489.4000	LSE	1666505
07/03/2023	13:33:18	926	489.4000	LSE	1666503
07/03/2023	13:33:41	189	489.5500	LSE	1666961
07/03/2023	13:33:41	2,027	489.5500	LSE	1666959

07/03/2023	13:33:41	815	489.5500	LSE	1666944
07/03/2023	13:34:29	2,704	489.5500	LSE	1667450
07/03/2023	13:34:47	2,606	489.2500	LSE	1667850
07/03/2023	13:34:47	252	489.2500	LSE	1667852
07/03/2023	13:35:07	2,956	488.7500	LSE	1668105
07/03/2023	13:37:31	464	489.4000	LSE	1670872
07/03/2023	13:37:31	3,423	489.4000	LSE	1670870
07/03/2023	13:38:38	3,130	489.4000	LSE	1671673
07/03/2023	13:38:51	3,144	489.3500	LSE	1671812
07/03/2023	13:40:18	669	489.3500	LSE	1673259
07/03/2023	13:40:18	1,220	489.3500	LSE	1673257
07/03/2023	13:40:20	669	489.3500	LSE	1673351
07/03/2023	13:40:20	1,569	489.3500	LSE	1673349
07/03/2023	13:40:22	2,845	489.2500	LSE	1673384
07/03/2023	13:41:44	3,105	488.8000	LSE	1674290
07/03/2023	13:42:21	2,870	488.2500	LSE	1674619
07/03/2023	13:43:41	157	488.1500	LSE	1675538
07/03/2023	13:43:41	1,681	488.1500	LSE	1675534
07/03/2023	13:43:41	898	488.1500	LSE	1675536
07/03/2023	13:43:52	900	488.0500	LSE	1675709
07/03/2023	13:46:00	400	488.3500	LSE	1677416
07/03/2023	13:46:00	1,926	488.3500	LSE	1677414
07/03/2023	13:47:41	2,873	488.7500	LSE	1678640
07/03/2023	13:47:41	561	488.7500	LSE	1678632
07/03/2023	13:47:41	544	488.7500	LSE	1678628
07/03/2023	13:47:41	217	488.7500	LSE	1678636
07/03/2023	13:47:41	1,710	488.7500	LSE	1678634
07/03/2023	13:47:41	183	488.7500	LSE	1678638
07/03/2023	13:48:35	3,077	488.7000	LSE	1679253
07/03/2023	13:48:50	673	488.6500	LSE	1679420
07/03/2023	13:48:50	669	488.6500	LSE	1679418
07/03/2023	13:48:50	2,302	488.6500	LSE	1679416
07/03/2023	13:48:50	748	488.6500	LSE	1679414
07/03/2023	13:50:01	1,806	488.4500	LSE	1680561
07/03/2023	13:50:01	1,236	488.4500	LSE	1680559
07/03/2023	13:50:06	2,864	488.3000	LSE	1680653
07/03/2023	13:51:44	669	488.8500	LSE	1682257
07/03/2023	13:51:44	673	488.8500	LSE	1682255
07/03/2023	13:51:44	1,590	488.8500	LSE	1682253
07/03/2023	13:52:34	1,751	488.5500	LSE	1682921
07/03/2023	13:52:34	669	488.5500	LSE	1682919
07/03/2023	13:52:34	561	488.5500	LSE	1682917
07/03/2023	13:52:34	2,587	488.5500	LSE	1682913
07/03/2023	13:52:34	243	488.5500	LSE	1682911
07/03/2023	13:53:22	400	488.1500	LSE	1683517
07/03/2023	13:53:26	675	488.2000	LSE	1683545
07/03/2023	13:54:40	2,951	488.2500	LSE	1684463
07/03/2023	13:54:50	2,797	488.1000	LSE	1684600
07/03/2023	13:55:18	675	488.0000	LSE	1684918
07/03/2023	13:55:18	669	488.0000	LSE	1684916
07/03/2023	13:55:18	650	488.0000	LSE	1684914
07/03/2023	13:55:43	387	487.8500	LSE	1685195
07/03/2023	13:55:48	2,875	487.8000	LSE	1685225
07/03/2023	13:56:57	2,127	487.3500	LSE	1686146
07/03/2023	13:56:59	669	487.3500	LSE	1686163
07/03/2023	13:58:18	5,350	487.5500	LSE	1687147
07/03/2023	13:59:00	530	487.5000	LSE	1687583
07/03/2023	13:59:00	2,500	487.5000	LSE	1687581
07/03/2023	14:00:10	3,279	487.5000	LSE	1688887

07/03/2023	14:00:46	2,941	487.4500	LSE	1689615
07/03/2023	14:01:52	1,075	487.0500	LSE	1690693
07/03/2023	14:02:14	2,722	487.1000	LSE	1691095
07/03/2023	14:03:25	675	487.3000	LSE	1692413
07/03/2023	14:03:25	729	487.3000	LSE	1692411
07/03/2023	14:03:25	3,359	487.2500	LSE	1692409
07/03/2023	14:03:55	2,329	487.1500	LSE	1692862
07/03/2023	14:03:55	561	487.1500	LSE	1692860
07/03/2023	14:03:55	317	487.1500	LSE	1692858
07/03/2023	14:05:01	542	487.2000	LSE	1694002
07/03/2023	14:06:35	400	487.4000	LSE	1695211
07/03/2023	14:06:35	1,744	487.4000	LSE	1695209
07/03/2023	14:06:35	656	487.4000	LSE	1695207
07/03/2023	14:07:19	675	487.7000	LSE	1695836
07/03/2023	14:07:20	675	487.7000	LSE	1695849
07/03/2023	14:07:20	729	487.7000	LSE	1695847
07/03/2023	14:07:27	424	487.7000	LSE	1695900
07/03/2023	14:07:58	675	487.7500	LSE	1696397
07/03/2023	14:07:58	729	487.7500	LSE	1696399
07/03/2023	14:07:58	191	487.8000	LSE	1696391
07/03/2023	14:07:58	561	487.8000	LSE	1696389
07/03/2023	14:07:58	1,755	487.8000	LSE	1696387
07/03/2023	14:07:58	675	487.8000	LSE	1696385
07/03/2023	14:08:17	461	487.7500	LSE	1696789
07/03/2023	14:08:26	1,910	487.8000	LSE	1697063
07/03/2023	14:08:26	1,422	487.8000	LSE	1697061
07/03/2023	14:09:27	574	487.9500	LSE	1698424
07/03/2023	14:09:27	406	487.9500	LSE	1698422
07/03/2023	14:09:55	675	487.9500	LSE	1698958
07/03/2023	14:09:55	729	487.9500	LSE	1698956
07/03/2023	14:09:56	7	487.9500	LSE	1699001
07/03/2023	14:09:56	675	487.9500	LSE	1699005
07/03/2023	14:09:56	729	487.9500	LSE	1699003
07/03/2023	14:10:58	2,752	487.7500	LSE	1700013
07/03/2023	14:11:46	650	487.7000	LSE	1700621
07/03/2023	14:11:52	3,122	487.6500	LSE	1700665
07/03/2023	14:12:08	588	487.4500	LSE	1700854
07/03/2023	14:12:18	42	487.4000	LSE	1700954
07/03/2023	14:12:29	4	487.4000	LSE	1701128
07/03/2023	14:13:44	2,543	487.5500	LSE	1702640
07/03/2023	14:13:44	695	487.5500	LSE	1702638
07/03/2023	14:13:45	729	487.5500	LSE	1702656
07/03/2023	14:13:45	1,017	487.5500	LSE	1702654
07/03/2023	14:15:03	2,846	487.5000	LSE	1703834
07/03/2023	14:15:40	675	487.6000	LSE	1704526
07/03/2023	14:15:40	729	487.6000	LSE	1704524
07/03/2023	14:15:44	727	487.6000	LSE	1704591
07/03/2023	14:15:44	749	487.6000	LSE	1704588
07/03/2023	14:16:32	729	487.8000	LSE	1705329
07/03/2023	14:16:32	675	487.8000	LSE	1705331
07/03/2023	14:17:27	2,702	487.6500	LSE	1705966
07/03/2023	14:18:36	1,564	487.7500	LSE	1707156
07/03/2023	14:18:36	1,459	487.7500	LSE	1707154
07/03/2023	14:19:16	2,858	487.6500	LSE	1707856
07/03/2023	14:20:02	3,103	487.8000	LSE	1708725
07/03/2023	14:21:38	3,150	488.8000	LSE	1710459
07/03/2023	14:21:39	3,144	488.7500	LSE	1710468
07/03/2023	14:22:19	3,110	488.7500	LSE	1711092
07/03/2023	14:24:21	385	489.0000	LSE	1713382

07/03/2023	14:24:23	3,040	488.9500	LSE	1713401
07/03/2023	14:25:04	3,121	489.1500	LSE	1713983
07/03/2023	14:25:49	1,763	488.8500	LSE	1714728
07/03/2023	14:25:49	1,360	488.8500	LSE	1714726
07/03/2023	14:28:11	3,078	489.2500	LSE	1716646
07/03/2023	14:28:17	2,015	489.1500	LSE	1716725
07/03/2023	14:28:17	1,044	489.1500	LSE	1716727
07/03/2023	14:29:41	2,708	489.3500	LSE	1718310
07/03/2023	14:29:57	302	489.0000	LSE	1718771
07/03/2023	14:30:00	558	488.9500	LSE	1718920
07/03/2023	14:30:00	2,668	488.9500	LSE	1718918
07/03/2023	14:30:17	2,818	488.5500	LSE	1721104
07/03/2023	14:30:34	675	488.3500	LSE	1721750
07/03/2023	14:30:34	729	488.3500	LSE	1721748
07/03/2023	14:30:54	3,143	488.0500	LSE	1722260
07/03/2023	14:31:23	3,044	487.6500	LSE	1723192
07/03/2023	14:31:38	1,599	487.6500	LSE	1723643
07/03/2023	14:31:38	561	487.6500	LSE	1723639
07/03/2023	14:31:38	731	487.6500	LSE	1723635
07/03/2023	14:32:05	2,830	487.6000	LSE	1724597
07/03/2023	14:32:46	2,333	487.6500	LSE	1726033
07/03/2023	14:33:05	430	487.7000	LSE	1726616
07/03/2023	14:33:05	804	487.6500	LSE	1726614
07/03/2023	14:33:06	3,081	487.6500	LSE	1726690
07/03/2023	14:33:38	729	487.9500	LSE	1727708
07/03/2023	14:33:40	784	487.8500	LSE	1727874
07/03/2023	14:33:40	675	487.8500	LSE	1727872
07/03/2023	14:33:40	729	487.8500	LSE	1727870
07/03/2023	14:33:40	19	487.8500	LSE	1727868
07/03/2023	14:34:01	2,926	487.9500	LSE	1728604
07/03/2023	14:34:45	675	487.7500	LSE	1729740
07/03/2023	14:34:45	729	487.7500	LSE	1729738
07/03/2023	14:34:45	6	487.7500	LSE	1729736
07/03/2023	14:34:50	2,875	487.6500	LSE	1729810
07/03/2023	14:34:53	3,186	487.4000	LSE	1729890
07/03/2023	14:36:00	147	487.6500	LSE	1731863
07/03/2023	14:36:02	1,895	487.6500	LSE	1731960
07/03/2023	14:36:02	675	487.6500	LSE	1731958
07/03/2023	14:36:02	729	487.6500	LSE	1731956
07/03/2023	14:36:02	675	487.6500	LSE	1731954
07/03/2023	14:36:02	729	487.6500	LSE	1731952
07/03/2023	14:36:02	740	487.6500	LSE	1731950
07/03/2023	14:36:02	3,261	487.6500	LSE	1731918
07/03/2023	14:37:06	2,903	487.6500	LSE	1733799
07/03/2023	14:37:55	197	487.6000	LSE	1735065
07/03/2023	14:37:55	2,996	487.6000	LSE	1735063
07/03/2023	14:38:06	2,836	487.5000	LSE	1735480
07/03/2023	14:38:34	2,870	487.5000	LSE	1736451
07/03/2023	14:39:09	3,103	487.3500	LSE	1737676
07/03/2023	14:39:55	3,238	487.2000	LSE	1739026
07/03/2023	14:39:55	61	487.2000	LSE	1739028
07/03/2023	14:40:17	2,764	486.8500	LSE	1739582
07/03/2023	14:40:23	1,462	486.7500	LSE	1740082
07/03/2023	14:40:23	675	486.7500	LSE	1740080
07/03/2023	14:40:23	729	486.7500	LSE	1740078
07/03/2023	14:41:03	15	485.9000	LSE	1741240
07/03/2023	14:41:19	170	485.8000	LSE	1741531
07/03/2023	14:41:20	996	485.8000	LSE	1741549
07/03/2023	14:41:20	1,543	485.8000	LSE	1741547

07/03/2023	14:41:21	121	485.8000	LSE	1741553
07/03/2023	14:41:37	382	485.3000	LSE	1741963
07/03/2023	14:41:37	675	485.3000	LSE	1741961
07/03/2023	14:41:37	729	485.3000	LSE	1741959
07/03/2023	14:41:46	2,965	485.0000	LSE	1742156
07/03/2023	14:42:16	2,863	484.9000	LSE	1742959
07/03/2023	14:42:16	160	484.9000	LSE	1742957
07/03/2023	14:42:52	542	484.5000	LSE	1743947
07/03/2023	14:42:52	2,536	484.5000	LSE	1743949
07/03/2023	14:43:23	3,327	484.0000	LSE	1744876
07/03/2023	14:44:11	83	483.5000	LSE	1745983
07/03/2023	14:44:12	3,197	483.5000	LSE	1745987
07/03/2023	14:44:25	207	482.8500	LSE	1746440
07/03/2023	14:44:25	2,913	482.8500	LSE	1746438
07/03/2023	14:44:55	1,777	482.7000	LSE	1747204
07/03/2023	14:44:55	400	482.7000	LSE	1747178
07/03/2023	14:44:55	993	482.7000	LSE	1747176
07/03/2023	14:45:06	3,276	482.4000	LSE	1747501
07/03/2023	14:46:00	119	482.4000	LSE	1748661
07/03/2023	14:46:12	3,133	482.4000	LSE	1748993
07/03/2023	14:46:39	3,365	482.6500	LSE	1749585
07/03/2023	14:47:16	2,833	483.2000	LSE	1750351
07/03/2023	14:47:43	2,848	483.3000	LSE	1751189
07/03/2023	14:48:00	561	482.5000	LSE	1751521
07/03/2023	14:48:00	819	482.5000	LSE	1751525
07/03/2023	14:48:00	561	482.5000	LSE	1751523
07/03/2023	14:48:00	400	482.5000	LSE	1751519
07/03/2023	14:48:00	561	482.5000	LSE	1751517
07/03/2023	14:48:00	112	482.5000	LSE	1751515
07/03/2023	14:48:42	2,894	482.0000	LSE	1752524
07/03/2023	14:50:18	1,308	483.8500	LSE	1755817
07/03/2023	14:50:18	1,648	483.8500	LSE	1755815
07/03/2023	14:50:23	2,807	483.8500	LSE	1755955
07/03/2023	14:50:42	455	484.3000	LSE	1756322
07/03/2023	14:50:42	400	484.3000	LSE	1756320
07/03/2023	14:50:42	1,763	484.3000	LSE	1756318
07/03/2023	14:50:42	703	484.3000	LSE	1756316
07/03/2023	14:51:22	105	484.4500	LSE	1757390
07/03/2023	14:51:22	3,230	484.4500	LSE	1757392
07/03/2023	14:51:49	37	484.1000	LSE	1757930
07/03/2023	14:51:58	2,887	484.1000	LSE	1758729
07/03/2023	14:51:58	200	484.1000	LSE	1758727
07/03/2023	14:52:28	3,206	483.6000	LSE	1759401
07/03/2023	14:53:37	2,874	483.3500	LSE	1760878
07/03/2023	14:54:27	2,765	483.5000	LSE	1761977
07/03/2023	14:54:48	672	483.4500	LSE	1762447
07/03/2023	14:54:48	616	483.4500	LSE	1762445
07/03/2023	14:54:48	700	483.4500	LSE	1762425
07/03/2023	14:54:48	9	483.4500	LSE	1762417
07/03/2023	14:54:48	640	483.4500	LSE	1762413
07/03/2023	14:54:48	5	483.4500	LSE	1762411
07/03/2023	14:54:48	326	483.4500	LSE	1762409
07/03/2023	14:54:48	8	483.4500	LSE	1762407
07/03/2023	14:54:48	268	483.4500	LSE	1762400
07/03/2023	14:54:48	63	483.4500	LSE	1762398
07/03/2023	14:54:48	5	483.4500	LSE	1762388
07/03/2023	14:54:48	7	483.4500	LSE	1762386
07/03/2023	14:54:48	49	483.4500	LSE	1762384
07/03/2023	14:55:45	449	483.4500	LSE	1763875

07/03/2023	14:55:45	400	483.4500	LSE	1763873
07/03/2023	14:55:45	1,493	483.4500	LSE	1763871
07/03/2023	14:55:45	849	483.4500	LSE	1763869
07/03/2023	14:57:00	3,144	483.6500	LSE	1765389
07/03/2023	14:57:14	2,992	483.7000	LSE	1765659
07/03/2023	14:57:40	693	483.6000	LSE	1766264
07/03/2023	14:57:40	2,272	483.6000	LSE	1766262
07/03/2023	14:58:52	3,107	483.1500	LSE	1767558
07/03/2023	14:59:50	511	483.6500	LSE	1769127
07/03/2023	14:59:50	487	483.6500	LSE	1769125
07/03/2023	14:59:50	425	483.6000	LSE	1769123
07/03/2023	14:59:50	487	483.4500	LSE	1769117
07/03/2023	14:59:50	444	483.5500	LSE	1769121
07/03/2023	14:59:50	487	483.5000	LSE	1769119
07/03/2023	14:59:50	1,128	483.6500	LSE	1769114
07/03/2023	14:59:50	1,926	483.6500	LSE	1769112
07/03/2023	15:00:28	2,547	483.3000	LSE	1773454
07/03/2023	15:00:28	178	483.3000	LSE	1773452
07/03/2023	15:01:00	2,403	482.6500	LSE	1775509
07/03/2023	15:01:01	529	482.6500	LSE	1775561
07/03/2023	15:01:43	3,020	481.7000	LSE	1777270
07/03/2023	15:02:12	2,919	481.3000	LSE	1778935
07/03/2023	15:02:53	2,086	480.7500	LSE	1780358
07/03/2023	15:02:53	745	480.7500	LSE	1780356
07/03/2023	15:03:12	3,280	480.5000	LSE	1780953
07/03/2023	15:03:43	2,319	480.1000	LSE	1781989
07/03/2023	15:03:43	684	480.1000	LSE	1781987
07/03/2023	15:04:22	3,029	480.3000	LSE	1783413
07/03/2023	15:05:00	3,162	480.1000	LSE	1784829
07/03/2023	15:05:44	307	480.9500	LSE	1786302
07/03/2023	15:05:44	657	480.9500	LSE	1786304
07/03/2023	15:05:44	1,498	480.9500	LSE	1786300
07/03/2023	15:05:44	675	480.9500	LSE	1786298
07/03/2023	15:05:44	3,046	480.9000	LSE	1786296
07/03/2023	15:07:04	2,900	482.2000	LSE	1788238
07/03/2023	15:07:17	200	481.7500	LSE	1788633
07/03/2023	15:07:17	3,017	481.7500	LSE	1788631
07/03/2023	15:08:12	3,109	481.1500	LSE	1790322
07/03/2023	15:08:38	2,891	481.0000	LSE	1791096
07/03/2023	15:09:17	785	480.5500	LSE	1792424
07/03/2023	15:09:17	675	480.5500	LSE	1792422
07/03/2023	15:09:17	280	480.5500	LSE	1792420
07/03/2023	15:09:17	784	480.5500	LSE	1792414
07/03/2023	15:09:17	675	480.5500	LSE	1792416
07/03/2023	15:10:03	3,305	480.7500	LSE	1793751
07/03/2023	15:10:52	3,048	480.4000	LSE	1795277
07/03/2023	15:12:12	3,341	480.8500	LSE	1797709
07/03/2023	15:12:58	3,157	481.0500	LSE	1799003
07/03/2023	15:13:32	2,943	480.8500	LSE	1800170
07/03/2023	15:14:10	1,938	480.9500	LSE	1800930
07/03/2023	15:14:10	1,027	480.9500	LSE	1800928
07/03/2023	15:15:08	2,829	481.5500	LSE	1802356
07/03/2023	15:15:35	2,214	481.1000	LSE	1803409
07/03/2023	15:15:35	400	481.1000	LSE	1803407
07/03/2023	15:15:35	578	481.1000	LSE	1803405
07/03/2023	15:16:36	2,760	480.6500	LSE	1805018
07/03/2023	15:16:36	534	480.6500	LSE	1805020
07/03/2023	15:17:17	3,319	481.6500	LSE	1806472
07/03/2023	15:18:00	2,790	480.5500	LSE	1807675

07/03/2023	15:18:42	675	480.4000	LSE	1808801
07/03/2023	15:18:42	683	480.4000	LSE	1808799
07/03/2023	15:18:42	181	480.4000	LSE	1808797
07/03/2023	15:19:12	3,323	480.0000	LSE	1809581
07/03/2023	15:19:56	2,783	480.1500	LSE	1810773
07/03/2023	15:20:24	2,989	480.5500	LSE	1811739
07/03/2023	15:21:48	898	479.8500	LSE	1813620
07/03/2023	15:21:48	2,201	479.8500	LSE	1813618
07/03/2023	15:22:49	683	480.8000	LSE	1815513
07/03/2023	15:22:49	675	480.8000	LSE	1815515
07/03/2023	15:22:49	383	480.8500	LSE	1815511
07/03/2023	15:22:49	2,722	480.8500	LSE	1815509
07/03/2023	15:23:34	737	481.4500	LSE	1816697
07/03/2023	15:23:34	400	481.4500	LSE	1816699
07/03/2023	15:23:34	200	481.4500	LSE	1816694
07/03/2023	15:23:53	1,521	481.9000	LSE	1817137
07/03/2023	15:23:53	675	481.9000	LSE	1817135
07/03/2023	15:23:53	683	481.9000	LSE	1817133
07/03/2023	15:23:53	561	481.9000	LSE	1817131
07/03/2023	15:23:53	561	481.9000	LSE	1817129
07/03/2023	15:23:53	400	481.9000	LSE	1817127
07/03/2023	15:23:53	561	481.9000	LSE	1817125
07/03/2023	15:23:53	561	481.9000	LSE	1817123
07/03/2023	15:25:15	3,139	482.1500	LSE	1820340
07/03/2023	15:26:04	3,160	482.2000	LSE	1821943
07/03/2023	15:26:52	2,995	482.3500	LSE	1822920
07/03/2023	15:27:00	1,098	482.2500	LSE	1823035
07/03/2023	15:27:00	1,144	482.2500	LSE	1823033
07/03/2023	15:27:00	1,098	482.2500	LSE	1823031
07/03/2023	15:27:23	3,122	482.5500	LSE	1823519
07/03/2023	15:27:23	142	482.5500	LSE	1823517
07/03/2023	15:28:01	3,142	482.2000	LSE	1824218
07/03/2023	15:28:50	3,139	481.8000	LSE	1825457
07/03/2023	15:29:27	2,142	481.8500	LSE	1826543
07/03/2023	15:29:29	116	481.8500	LSE	1826572
07/03/2023	15:29:30	468	481.8500	LSE	1826597
07/03/2023	15:29:30	143	481.8500	LSE	1826595
07/03/2023	15:30:04	2,921	481.7000	LSE	1827486
07/03/2023	15:30:56	3,043	482.1500	LSE	1828776
07/03/2023	15:32:10	3,363	483.4000	LSE	1830866
07/03/2023	15:32:21	3,297	483.2000	LSE	1831252
07/03/2023	15:32:54	3,274	482.5000	LSE	1832078
07/03/2023	15:33:54	3,273	483.5500	LSE	1833798
07/03/2023	15:34:26	1,209	483.6000	LSE	1834499
07/03/2023	15:34:26	400	483.6000	LSE	1834497
07/03/2023	15:34:26	1,434	483.6000	LSE	1834495
07/03/2023	15:34:52	2,931	483.5000	LSE	1835103
07/03/2023	15:35:34	3,199	484.0000	LSE	1836338
07/03/2023	15:37:19	3,121	484.3500	LSE	1838922
07/03/2023	15:37:19	1,940	484.3500	LSE	1838917
07/03/2023	15:37:19	130	484.3500	LSE	1838915
07/03/2023	15:37:19	885	484.3500	LSE	1838913
07/03/2023	15:38:13	3,193	484.3000	LSE	1840077
07/03/2023	15:38:27	3,257	484.1500	LSE	1840549
07/03/2023	15:39:18	2,783	483.8000	LSE	1841876
07/03/2023	15:40:15	309	483.7500	LSE	1843559
07/03/2023	15:40:15	1,641	483.7500	LSE	1843557
07/03/2023	15:40:15	945	483.7500	LSE	1843555
07/03/2023	15:41:00	3,284	483.6500	LSE	1844527

07/03/2023	15:41:21	162	483.2500	LSE	1845094
07/03/2023	15:41:21	561	483.2500	LSE	1845092
07/03/2023	15:41:21	784	483.2000	LSE	1845090
07/03/2023	15:41:21	229	483.2000	LSE	1845088
07/03/2023	15:41:21	684	483.2000	LSE	1845086
07/03/2023	15:41:21	684	483.2000	LSE	1845084
07/03/2023	15:42:02	2,889	483.1000	LSE	1846406
07/03/2023	15:42:47	3,374	482.9500	LSE	1847603
07/03/2023	15:43:38	187	482.7000	LSE	1848705
07/03/2023	15:44:09	1,585	482.6500	LSE	1849531
07/03/2023	15:44:09	684	482.6500	LSE	1849529
07/03/2023	15:44:09	684	482.6500	LSE	1849527
07/03/2023	15:44:09	684	482.6000	LSE	1849525
07/03/2023	15:44:09	2,890	482.6500	LSE	1849521
07/03/2023	15:45:24	2,800	482.3500	LSE	1852057
07/03/2023	15:46:00	2,796	482.1500	LSE	1852915
07/03/2023	15:46:49	2,969	482.4000	LSE	1854396
07/03/2023	15:47:08	3,242	482.3000	LSE	1854912
07/03/2023	15:47:51	3,370	482.2500	LSE	1855975
07/03/2023	15:49:13	3,162	481.8500	LSE	1858367
07/03/2023	15:49:30	1,036	481.7500	LSE	1858793
07/03/2023	15:49:30	561	481.7500	LSE	1858791
07/03/2023	15:49:30	1,122	481.7500	LSE	1858789
07/03/2023	15:50:15	1,334	481.8000	LSE	1859806
07/03/2023	15:50:15	1,423	481.8000	LSE	1859808
07/03/2023	15:50:15	135	481.8000	LSE	1859810
07/03/2023	15:50:20	2,738	481.4500	LSE	1859955
07/03/2023	15:51:09	2,063	481.0000	LSE	1861183
07/03/2023	15:51:09	561	481.0000	LSE	1861181
07/03/2023	15:51:09	561	481.0000	LSE	1861179
07/03/2023	15:52:12	3,107	480.8000	LSE	1862525
07/03/2023	15:52:36	2,751	480.3500	LSE	1863194
07/03/2023	15:53:28	728	480.3500	LSE	1864431
07/03/2023	15:53:28	2,000	480.3500	LSE	1864429
07/03/2023	15:54:02	3,334	480.2000	LSE	1865055
07/03/2023	15:55:30	1,997	480.4000	LSE	1867248
07/03/2023	15:55:30	540	480.4000	LSE	1867244
07/03/2023	15:55:30	939	480.4000	LSE	1867246
07/03/2023	15:55:30	352	480.4500	LSE	1867213
07/03/2023	15:55:40	3,275	480.2000	LSE	1867417
07/03/2023	15:56:44	1,799	481.1500	LSE	1869133
07/03/2023	15:56:44	1,232	481.1500	LSE	1869131
07/03/2023	15:57:13	189	481.0000	LSE	1869589
07/03/2023	15:57:13	2,712	481.0000	LSE	1869587
07/03/2023	15:58:13	3,230	480.5500	LSE	1871013
07/03/2023	15:58:48	2,925	480.7000	LSE	1871756
07/03/2023	16:00:11	7	480.5000	LSE	1875564
07/03/2023	16:00:24	48	480.6500	LSE	1876025
07/03/2023	16:00:24	280	480.6500	LSE	1876027
07/03/2023	16:00:32	2,817	480.7500	LSE	1876368
07/03/2023	16:00:32	3,226	480.7500	LSE	1876366
07/03/2023	16:00:48	3,098	480.7500	LSE	1876656
07/03/2023	16:01:00	315	480.4500	LSE	1876945
07/03/2023	16:01:00	2,416	480.4500	LSE	1876943
07/03/2023	16:02:19	3,139	481.0000	LSE	1879731
07/03/2023	16:02:36	2,917	481.0000	LSE	1880249
07/03/2023	16:02:36	730	481.0000	LSE	1880251
07/03/2023	16:03:29	3,173	481.4000	LSE	1881773
07/03/2023	16:04:02	684	481.4000	LSE	1882598

07/03/2023	16:04:07	3,106	481.3500	LSE	1882706
07/03/2023	16:04:16	810	481.2500	LSE	1882970
07/03/2023	16:04:16	1,973	481.2500	LSE	1882968
07/03/2023	16:04:48	3,304	481.2000	LSE	1883827
07/03/2023	16:05:30	2,805	480.6500	LSE	1884947
07/03/2023	16:06:00	1,515	480.5000	LSE	1885754
07/03/2023	16:06:00	400	480.5000	LSE	1885752
07/03/2023	16:06:00	1,020	480.5000	LSE	1885750
07/03/2023	16:06:34	7	480.6500	LSE	1886807
07/03/2023	16:07:11	3,168	480.7000	LSE	1887718
07/03/2023	16:07:36	684	480.7000	LSE	1888375
07/03/2023	16:07:36	684	480.7000	LSE	1888373
07/03/2023	16:07:36	485	480.7000	LSE	1888371
07/03/2023	16:07:40	3,359	480.6000	LSE	1888467
07/03/2023	16:08:28	684	480.6000	LSE	1889923
07/03/2023	16:08:28	684	480.6000	LSE	1889921
07/03/2023	16:08:28	514	480.6000	LSE	1889919
07/03/2023	16:09:07	1,325	480.6500	LSE	1891007
07/03/2023	16:09:07	1,557	480.6500	LSE	1891005
07/03/2023	16:10:25	877	481.0000	LSE	1893546
07/03/2023	16:10:25	363	481.0000	LSE	1893544
07/03/2023	16:10:25	989	481.0000	LSE	1893542
07/03/2023	16:10:25	877	481.0000	LSE	1893540
07/03/2023	16:10:35	845	481.2000	LSE	1893793
07/03/2023	16:10:49	3,221	481.2000	LSE	1894059
07/03/2023	16:10:49	399	481.2000	LSE	1894057
07/03/2023	16:10:49	128	481.2000	LSE	1894055
07/03/2023	16:10:49	400	481.2000	LSE	1894053
07/03/2023	16:10:49	994	481.2000	LSE	1894051
07/03/2023	16:10:57	3,250	481.1500	LSE	1894196
07/03/2023	16:11:30	2,788	480.9000	LSE	1895424
07/03/2023	16:12:15	3,112	480.5000	LSE	1896588
07/03/2023	16:13:12	761	481.0500	LSE	1898429
07/03/2023	16:13:12	684	481.0500	LSE	1898427
07/03/2023	16:13:16	2,736	480.9000	LSE	1898535
07/03/2023	16:13:53	3,076	480.5500	LSE	1899495
07/03/2023	16:14:51	334	480.6500	LSE	1901378
07/03/2023	16:14:51	684	480.6500	LSE	1901380
07/03/2023	16:15:03	3,022	480.6000	LSE	1901930
07/03/2023	16:16:00	400	480.4500	LSE	1903799
07/03/2023	16:16:00	1,778	480.4500	LSE	1903797
07/03/2023	16:16:28	313	480.5000	LSE	1904765
07/03/2023	16:16:38	645	480.6000	LSE	1905049
07/03/2023	16:16:38	336	480.6000	LSE	1905051
07/03/2023	16:16:48	3,281	480.5500	LSE	1905309
07/03/2023	16:17:36	447	480.5500	LSE	1906649
07/03/2023	16:17:36	684	480.5500	LSE	1906647
07/03/2023	16:17:36	684	480.5500	LSE	1906645
07/03/2023	16:17:39	493	480.5500	LSE	1906766
07/03/2023	16:17:39	684	480.5500	LSE	1906764
07/03/2023	16:17:39	684	480.5500	LSE	1906762
07/03/2023	16:17:58	2,848	480.3500	LSE	1907218
07/03/2023	16:18:40	2,764	480.1500	LSE	1908722
07/03/2023	16:19:18	684	480.3000	LSE	1909789
07/03/2023	16:19:18	436	480.3000	LSE	1909786
07/03/2023	16:19:18	684	480.3000	LSE	1909791
07/03/2023	16:19:19	433	480.1500	LSE	1909822
07/03/2023	16:19:41	2,503	479.9000	LSE	1910705
07/03/2023	16:19:41	515	479.9000	LSE	1910702

07/03/2023	16:20:13	3,052	479.7500	LSE	1912189
07/03/2023	16:20:47	684	479.6000	LSE	1912957
07/03/2023	16:20:48	245	479.6000	LSE	1912971
07/03/2023	16:20:56	3,366	479.5500	LSE	1913152
07/03/2023	16:21:50	378	479.5500	LSE	1914881
07/03/2023	16:22:04	16	479.9500	LSE	1915454
07/03/2023	16:22:04	481	479.9500	LSE	1915452
07/03/2023	16:22:04	2,689	479.9500	LSE	1915448
07/03/2023	16:22:40	3,190	479.7500	LSE	1916543
07/03/2023	16:22:56	1,228	479.5000	LSE	1917080
07/03/2023	16:23:18	324	479.6500	LSE	1917751
07/03/2023	16:23:19	13	479.6500	LSE	1917790
07/03/2023	16:23:28	2,789	479.6000	LSE	1917998
07/03/2023	16:23:28	1,290	479.6000	LSE	1917992
07/03/2023	16:23:28	684	479.6000	LSE	1917994
07/03/2023	16:23:28	747	479.6000	LSE	1917996
07/03/2023	16:23:46	313	479.6000	LSE	1918377
07/03/2023	16:23:46	280	479.6000	LSE	1918379
07/03/2023	16:23:47	2,025	479.6500	LSE	1918423
07/03/2023	16:23:47	851	479.6500	LSE	1918421
07/03/2023	16:24:16	1,187	479.5000	LSE	1919332
07/03/2023	16:24:16	1,581	479.5000	LSE	1919330
07/03/2023	16:24:47	2,966	479.8000	LSE	1920030
07/03/2023	16:25:03	784	479.7000	LSE	1920550
07/03/2023	16:25:10	1,400	479.6500	LSE	1920765
07/03/2023	16:25:10	367	479.6500	LSE	1920763