

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
21/04/2023	08:01:31	5,822	496.5000	BATE	1519036
21/04/2023	08:06:09	5,795	497.1500	BATE	1525810
21/04/2023	08:11:55	5,788	496.5000	BATE	1533850
21/04/2023	08:18:42	1,360	495.6500	BATE	1542499
21/04/2023	08:18:42	2,600	495.6500	BATE	1542497
21/04/2023	08:18:42	2,117	495.6500	BATE	1542493
21/04/2023	08:25:30	236	495.5000	BATE	1551322
21/04/2023	08:25:30	5,150	495.5000	BATE	1551320
21/04/2023	08:32:58	5,011	493.6500	BATE	1563034
21/04/2023	08:39:20	1,826	493.2500	BATE	1574466
21/04/2023	08:39:20	2,600	493.2500	BATE	1574460
21/04/2023	08:39:20	1,505	493.2500	BATE	1574464
21/04/2023	08:49:49	5,553	493.3500	BATE	1590088
21/04/2023	08:58:06	5,973	492.3000	BATE	1602797
21/04/2023	09:08:02	66	493.0000	BATE	1614300
21/04/2023	09:08:02	3,854	493.0000	BATE	1614296
21/04/2023	09:08:02	1,420	493.0000	BATE	1614298
21/04/2023	09:20:40	6,076	494.1500	BATE	1628969
21/04/2023	09:30:34	2,600	493.4000	BATE	1638625
21/04/2023	09:30:34	2,600	493.4000	BATE	1638629
21/04/2023	09:30:34	847	493.4000	BATE	1638631
21/04/2023	09:42:26	1,500	494.4000	BATE	1648481
21/04/2023	09:42:26	3,666	494.4000	BATE	1648479
21/04/2023	09:53:42	5,115	494.6500	BATE	1658569
21/04/2023	10:05:00	1,493	495.8500	BATE	1669476
21/04/2023	10:05:00	3,926	495.8500	BATE	1669474
21/04/2023	10:15:41	5,200	496.8000	BATE	1680098
21/04/2023	10:15:41	43	496.8000	BATE	1680100
21/04/2023	10:28:00	5,453	497.7500	BATE	1692102
21/04/2023	10:28:00	1	497.7500	BATE	1692100
21/04/2023	10:38:06	1,116	496.8500	BATE	1703486
21/04/2023	10:38:06	4,303	496.8500	BATE	1703488
21/04/2023	10:50:42	5,714	497.2500	BATE	1715875
21/04/2023	11:04:55	5,960	496.3000	BATE	1732292
21/04/2023	11:19:30	5,411	496.3000	BATE	1739038
21/04/2023	11:32:50	1,801	495.1500	BATE	1745330
21/04/2023	11:32:50	3,337	495.1500	BATE	1745328
21/04/2023	11:44:56	5,569	495.4500	BATE	1752338
21/04/2023	12:00:15	1,132	496.1000	BATE	1759877
21/04/2023	12:00:15	2,225	496.1000	BATE	1759875
21/04/2023	12:00:15	2,100	496.1000	BATE	1759873
21/04/2023	12:14:56	2,475	495.9000	BATE	1767573
21/04/2023	12:14:56	1,226	495.9000	BATE	1767571
21/04/2023	12:14:56	2,087	495.9000	BATE	1767569
21/04/2023	12:27:38	389	495.6000	BATE	1774506
21/04/2023	12:27:38	182	495.6000	BATE	1774504
21/04/2023	12:27:59	4,890	495.6000	BATE	1774604
21/04/2023	12:42:13	5,531	496.1000	BATE	1782156
21/04/2023	12:54:58	3,754	495.2500	BATE	1788663
21/04/2023	12:54:58	1,538	495.2500	BATE	1788659
21/04/2023	12:54:58	90	495.2500	BATE	1788657
21/04/2023	13:08:29	1,847	496.2000	BATE	1796467
21/04/2023	13:08:29	3,610	496.2000	BATE	1796465

21/04/2023	13:19:25	5,690	496.3000	BATE	1802658
21/04/2023	13:19:25	14	496.3000	BATE	1802656
21/04/2023	13:31:13	5,329	495.6500	BATE	1810782
21/04/2023	13:39:37	1,331	496.1000	BATE	1816942
21/04/2023	13:42:45	5,049	496.4500	BATE	1819249
21/04/2023	13:42:45	889	496.4500	BATE	1819247
21/04/2023	13:42:45	106	496.4500	BATE	1819245
21/04/2023	13:52:20	5,900	495.9000	BATE	1826082
21/04/2023	14:03:31	500	495.5000	BATE	1834983
21/04/2023	14:03:32	1,503	495.5000	BATE	1834990
21/04/2023	14:03:32	3,786	495.5000	BATE	1834988
21/04/2023	14:13:51	2,600	494.9500	BATE	1843536
21/04/2023	14:13:51	808	494.9500	BATE	1843534
21/04/2023	14:13:51	2,600	494.9500	BATE	1843532
21/04/2023	14:23:11	3,496	494.3500	BATE	1851341
21/04/2023	14:23:12	2,576	494.3500	BATE	1851369
21/04/2023	14:30:55	5,575	493.7500	BATE	1861215
21/04/2023	14:34:44	5,408	493.9500	BATE	1868489
21/04/2023	14:39:32	846	493.0000	BATE	1875440
21/04/2023	14:39:32	3,240	493.0000	BATE	1875434
21/04/2023	14:39:32	1,159	493.0000	BATE	1875432
21/04/2023	14:44:47	6,033	493.2000	BATE	1882374
21/04/2023	14:50:40	729	492.5000	BATE	1892033
21/04/2023	14:50:40	4,800	492.5000	BATE	1892031
21/04/2023	14:57:03	2,500	491.5500	BATE	1901544
21/04/2023	14:57:03	1,814	491.5500	BATE	1901542
21/04/2023	14:57:50	1,693	491.5500	BATE	1902733
21/04/2023	15:02:36	2,349	490.2000	BATE	1912649
21/04/2023	15:02:43	3,416	490.2000	BATE	1912890
21/04/2023	15:08:11	4,448	491.4000	BATE	1921641
21/04/2023	15:08:11	1,003	491.4000	BATE	1921639
21/04/2023	15:13:58	1,282	491.4500	BATE	1930207
21/04/2023	15:13:58	286	491.4500	BATE	1930205
21/04/2023	15:13:58	3,900	491.4500	BATE	1930203
21/04/2023	15:19:32	136	492.1000	BATE	1941784
21/04/2023	15:19:32	5,759	492.1000	BATE	1941782
21/04/2023	15:26:46	5,245	491.9000	BATE	1955169
21/04/2023	15:31:58	3,742	491.3500	BATE	1963896
21/04/2023	15:31:58	1,746	491.3500	BATE	1963898
21/04/2023	15:38:24	4,606	490.8500	BATE	1975286
21/04/2023	15:38:24	611	490.8500	BATE	1975284
21/04/2023	15:38:24	717	490.8500	BATE	1975282
21/04/2023	15:44:06	2,600	490.4000	BATE	1984862
21/04/2023	15:44:06	1,553	490.4000	BATE	1984860
21/04/2023	15:44:06	1,824	490.4000	BATE	1984858
21/04/2023	15:51:55	5,736	491.1500	BATE	1997037
21/04/2023	15:57:49	2,991	492.4500	BATE	2005065
21/04/2023	15:57:49	1,944	492.4500	BATE	2005063
21/04/2023	16:02:43	5,902	490.9000	BATE	2016426
21/04/2023	16:09:39	2,494	491.4000	BATE	2028386
21/04/2023	16:09:39	3,100	491.4000	BATE	2028388
21/04/2023	16:15:02	1,784	492.2500	BATE	2037752
21/04/2023	16:15:02	3,460	492.2500	BATE	2037746
21/04/2023	16:19:40	2,952	491.7000	BATE	2046015
21/04/2023	16:19:40	3,127	491.7000	BATE	2046013
21/04/2023	16:23:28	3,830	490.8000	BATE	2052282
21/04/2023	08:00:50	5,430	497.8000	CHIX	1518217
21/04/2023	08:03:03	502	496.4000	CHIX	1521458
21/04/2023	08:03:03	506	496.4000	CHIX	1521452

21/04/2023	08:03:07	1,705	496.4000	CHIX	1521582
21/04/2023	08:03:07	3,164	496.4000	CHIX	1521580
21/04/2023	08:05:38	5,215	496.8000	CHIX	1525033
21/04/2023	08:09:38	5,710	497.4000	CHIX	1530620
21/04/2023	08:10:56	5,704	497.3000	CHIX	1532525
21/04/2023	08:14:00	5,976	495.7500	CHIX	1536382
21/04/2023	08:17:36	5,630	495.1500	CHIX	1541201
21/04/2023	08:21:00	1,256	495.2500	CHIX	1545638
21/04/2023	08:21:00	1,002	495.2500	CHIX	1545640
21/04/2023	08:21:00	2,600	495.2500	CHIX	1545642
21/04/2023	08:21:00	1,057	495.2500	CHIX	1545644
21/04/2023	08:21:00	236	495.2500	CHIX	1545636
21/04/2023	08:25:05	5,974	495.7000	CHIX	1550787
21/04/2023	08:30:01	6,002	493.5500	CHIX	1557576
21/04/2023	08:33:33	2,600	493.3000	CHIX	1564088
21/04/2023	08:33:35	2,782	493.3000	CHIX	1564133
21/04/2023	08:36:54	270	492.6000	CHIX	1570375
21/04/2023	08:36:56	11	492.6000	CHIX	1570491
21/04/2023	08:36:56	109	492.6000	CHIX	1570489
21/04/2023	08:36:56	4,570	492.6000	CHIX	1570487
21/04/2023	08:36:56	5	492.6000	CHIX	1570495
21/04/2023	08:41:22	5,780	493.2500	CHIX	1577516
21/04/2023	08:46:20	3,449	493.6500	CHIX	1584748
21/04/2023	08:46:20	2,583	493.6500	CHIX	1584746
21/04/2023	08:50:38	6,157	493.1500	CHIX	1591663
21/04/2023	08:56:34	5,387	492.7500	CHIX	1600357
21/04/2023	09:01:12	5,860	492.2000	CHIX	1606947
21/04/2023	09:07:06	5,392	492.4000	CHIX	1613305
21/04/2023	09:13:12	4,098	492.5500	CHIX	1621519
21/04/2023	09:13:12	1,951	492.5500	CHIX	1621515
21/04/2023	09:17:42	5,614	493.0000	CHIX	1625761
21/04/2023	09:23:55	4,948	494.4000	CHIX	1631854
21/04/2023	09:30:34	3,289	493.4000	CHIX	1638627
21/04/2023	09:30:34	1,753	493.4000	CHIX	1638621
21/04/2023	09:34:47	350	493.2000	CHIX	1642531
21/04/2023	09:34:47	5,714	493.2000	CHIX	1642533
21/04/2023	09:40:56	5,086	494.2000	CHIX	1647505
21/04/2023	09:46:47	6,159	494.4000	CHIX	1652168
21/04/2023	09:53:37	312	494.7000	CHIX	1658453
21/04/2023	09:53:37	4,942	494.7000	CHIX	1658451
21/04/2023	09:59:49	1,155	495.8000	CHIX	1664235
21/04/2023	09:59:49	4,942	495.8000	CHIX	1664233
21/04/2023	10:07:01	5,669	496.0500	CHIX	1671217
21/04/2023	10:07:01	443	496.0500	CHIX	1671215
21/04/2023	10:15:41	5,464	496.8000	CHIX	1680096
21/04/2023	10:19:00	2,600	496.8000	CHIX	1683484
21/04/2023	10:19:00	651	496.8000	CHIX	1683482
21/04/2023	10:19:00	2,486	496.8000	CHIX	1683480
21/04/2023	10:25:28	4,165	497.6000	CHIX	1689654
21/04/2023	10:25:28	921	497.6000	CHIX	1689652
21/04/2023	10:31:33	3,546	497.6500	CHIX	1695771
21/04/2023	10:31:33	2,205	497.6500	CHIX	1695769
21/04/2023	10:38:17	412	496.8000	CHIX	1703647
21/04/2023	10:38:36	4,963	496.8000	CHIX	1703981
21/04/2023	10:45:00	3,602	497.1000	CHIX	1709675
21/04/2023	10:45:00	1,928	497.1000	CHIX	1709677
21/04/2023	10:51:29	2,581	497.1500	CHIX	1716915
21/04/2023	10:51:29	505	497.1500	CHIX	1716891
21/04/2023	10:51:29	1,405	497.1500	CHIX	1716889

21/04/2023	10:51:29	322	497.1500	CHIX	1716887
21/04/2023	10:51:29	322	497.1500	CHIX	1716885
21/04/2023	10:57:52	5,952	496.3000	CHIX	1726107
21/04/2023	11:04:55	5,490	496.3000	CHIX	1732290
21/04/2023	11:12:45	2,597	496.2500	CHIX	1736169
21/04/2023	11:12:45	2,600	496.2500	CHIX	1736167
21/04/2023	11:19:30	6,112	496.3000	CHIX	1739036
21/04/2023	11:28:01	4,153	494.7500	CHIX	1743127
21/04/2023	11:28:01	737	494.7500	CHIX	1743125
21/04/2023	11:28:01	104	494.7500	CHIX	1743123
21/04/2023	11:34:07	2,925	495.4000	CHIX	1746140
21/04/2023	11:34:07	2,600	495.4000	CHIX	1746138
21/04/2023	11:43:05	5,269	495.5500	CHIX	1751585
21/04/2023	11:48:29	2,667	495.3000	CHIX	1753966
21/04/2023	11:48:29	1,700	495.3000	CHIX	1753968
21/04/2023	11:48:29	955	495.3000	CHIX	1753970
21/04/2023	11:57:12	1,523	496.3000	CHIX	1758201
21/04/2023	11:57:12	4,485	496.3000	CHIX	1758199
21/04/2023	12:03:21	5,475	495.8000	CHIX	1761436
21/04/2023	12:11:16	5,560	495.8500	CHIX	1765866
21/04/2023	12:18:41	2,067	495.9500	CHIX	1769666
21/04/2023	12:18:41	3,253	495.9500	CHIX	1769660
21/04/2023	12:26:25	1,461	495.5500	CHIX	1773970
21/04/2023	12:26:25	1,121	495.5500	CHIX	1773972
21/04/2023	12:28:02	19	495.5500	CHIX	1774618
21/04/2023	12:28:26	752	495.5500	CHIX	1774972
21/04/2023	12:28:28	1,966	495.5500	CHIX	1774990
21/04/2023	12:33:41	5,325	496.3000	CHIX	1777766
21/04/2023	12:41:15	5,482	496.1500	CHIX	1781722
21/04/2023	12:49:05	2,175	495.8000	CHIX	1785587
21/04/2023	12:49:05	271	495.8000	CHIX	1785585
21/04/2023	12:49:05	2,485	495.8000	CHIX	1785583
21/04/2023	12:54:58	5,563	495.2500	CHIX	1788661
21/04/2023	13:03:52	1,922	495.8500	CHIX	1793805
21/04/2023	13:03:52	3,883	495.8500	CHIX	1793803
21/04/2023	13:08:29	2,501	496.2000	CHIX	1796471
21/04/2023	13:08:29	2,586	496.1500	CHIX	1796469
21/04/2023	13:14:08	5,940	496.2500	CHIX	1799806
21/04/2023	13:21:10	1	496.3000	CHIX	1803824
21/04/2023	13:21:17	780	496.2500	CHIX	1803880
21/04/2023	13:21:29	5,011	496.2500	CHIX	1803945
21/04/2023	13:27:18	5,710	495.4500	CHIX	1807673
21/04/2023	13:32:29	214	495.7000	CHIX	1811785
21/04/2023	13:32:29	3,036	495.7000	CHIX	1811783
21/04/2023	13:32:29	2,371	495.7000	CHIX	1811781
21/04/2023	13:37:14	6,107	496.1000	CHIX	1815299
21/04/2023	13:43:40	4,359	496.4500	CHIX	1819865
21/04/2023	13:43:40	262	496.4500	CHIX	1819863
21/04/2023	13:43:40	1,265	496.4500	CHIX	1819861
21/04/2023	13:48:26	5,146	495.7000	CHIX	1823341
21/04/2023	13:53:25	1,491	496.4000	CHIX	1826878
21/04/2023	13:53:25	2,600	496.4000	CHIX	1826876
21/04/2023	13:53:25	1,192	496.4000	CHIX	1826874
21/04/2023	13:58:11	746	495.9500	CHIX	1830442
21/04/2023	13:58:11	2,600	495.9500	CHIX	1830440
21/04/2023	13:58:11	2,600	495.9500	CHIX	1830438
21/04/2023	14:03:52	5,689	495.5500	CHIX	1835255
21/04/2023	14:03:52	1	495.5500	CHIX	1835252
21/04/2023	14:08:55	1,754	495.1500	CHIX	1839596

21/04/2023	14:08:55	3,894	495.1500	CHIX	1839598
21/04/2023	14:13:52	588	494.8500	CHIX	1843551
21/04/2023	14:13:52	207	494.8500	CHIX	1843549
21/04/2023	14:13:52	1,633	494.8500	CHIX	1843547
21/04/2023	14:13:52	2,596	494.8500	CHIX	1843545
21/04/2023	14:18:46	896	494.5000	CHIX	1847368
21/04/2023	14:18:46	620	494.5000	CHIX	1847370
21/04/2023	14:18:58	675	494.5000	CHIX	1847542
21/04/2023	14:18:59	3,279	494.5000	CHIX	1847557
21/04/2023	14:24:19	5,162	494.1500	CHIX	1852168
21/04/2023	14:28:35	5,599	493.8000	CHIX	1856120
21/04/2023	14:30:57	5,832	493.6000	CHIX	1861273
21/04/2023	14:33:50	5,301	493.7000	CHIX	1867034
21/04/2023	14:35:21	4,956	493.9500	CHIX	1869538
21/04/2023	14:38:02	2,034	493.0000	CHIX	1873174
21/04/2023	14:38:02	3,985	493.0000	CHIX	1873172
21/04/2023	14:40:44	1,506	492.9000	CHIX	1876962
21/04/2023	14:40:44	1,800	492.9000	CHIX	1876960
21/04/2023	14:40:44	1,800	492.9000	CHIX	1876964
21/04/2023	14:40:44	797	492.9000	CHIX	1876966
21/04/2023	14:44:47	5,035	493.2000	CHIX	1882376
21/04/2023	14:46:40	1,667	492.9500	CHIX	1885510
21/04/2023	14:46:40	1,995	492.9500	CHIX	1885506
21/04/2023	14:46:40	1,750	492.9500	CHIX	1885504
21/04/2023	14:46:40	583	492.9500	CHIX	1885502
21/04/2023	14:49:20	6,133	493.2500	CHIX	1889790
21/04/2023	14:52:37	5,406	492.3500	CHIX	1895150
21/04/2023	14:55:46	3,954	491.4500	CHIX	1899400
21/04/2023	14:55:46	1,937	491.4500	CHIX	1899398
21/04/2023	14:59:08	5,902	491.3500	CHIX	1904732
21/04/2023	15:01:55	1,039	490.5000	CHIX	1911177
21/04/2023	15:01:55	608	490.5000	CHIX	1911175
21/04/2023	15:01:59	1,764	490.5000	CHIX	1911284
21/04/2023	15:02:03	1,955	490.5000	CHIX	1911508
21/04/2023	15:04:46	3,778	491.0500	CHIX	1916286
21/04/2023	15:04:46	512	491.0500	CHIX	1916284
21/04/2023	15:04:46	1,646	491.0500	CHIX	1916282
21/04/2023	15:07:33	2,586	491.2500	CHIX	1920927
21/04/2023	15:09:19	222	491.0500	CHIX	1923247
21/04/2023	15:09:20	800	491.0500	CHIX	1923280
21/04/2023	15:09:30	4,126	491.0500	CHIX	1923611
21/04/2023	15:12:25	190	491.1500	CHIX	1928002
21/04/2023	15:12:25	1,608	491.1500	CHIX	1928000
21/04/2023	15:12:25	3,457	491.1500	CHIX	1927998
21/04/2023	15:15:10	5,787	491.4000	CHIX	1932007
21/04/2023	15:18:30	5,016	491.5000	CHIX	1939757
21/04/2023	15:21:23	5,613	492.0500	CHIX	1945231
21/04/2023	15:24:50	5,027	492.0000	CHIX	1950908
21/04/2023	15:27:34	2,600	491.7500	CHIX	1956854
21/04/2023	15:27:34	2,600	491.7500	CHIX	1956852
21/04/2023	15:31:03	5,815	491.0000	CHIX	1962409
21/04/2023	15:34:07	5,383	491.6500	CHIX	1967928
21/04/2023	15:37:11	4,299	490.9500	CHIX	1973326
21/04/2023	15:37:11	675	490.9500	CHIX	1973324
21/04/2023	15:40:10	5,684	490.3500	CHIX	1978131
21/04/2023	15:43:25	5,828	490.5000	CHIX	1983975
21/04/2023	15:46:56	2,052	490.3000	CHIX	1990352
21/04/2023	15:46:56	3,112	490.3000	CHIX	1990350
21/04/2023	15:50:03	4,804	490.8500	CHIX	1994845

21/04/2023	15:50:03	322	490.8500	CHIX	1994843
21/04/2023	15:53:55	5,405	491.3500	CHIX	1999447
21/04/2023	15:56:25	2,939	492.3000	CHIX	2003015
21/04/2023	15:57:55	2,490	492.3000	CHIX	2005313
21/04/2023	15:57:55	108	492.3000	CHIX	2005309
21/04/2023	16:00:16	112	491.5000	CHIX	2011085
21/04/2023	16:00:16	5,672	491.5000	CHIX	2011083
21/04/2023	16:02:42	4,454	490.9500	CHIX	2016417
21/04/2023	16:02:42	617	490.9500	CHIX	2016415
21/04/2023	16:05:07	2,188	491.9000	CHIX	2020942
21/04/2023	16:05:07	3,509	491.9000	CHIX	2020944
21/04/2023	16:09:20	154	491.5500	CHIX	2027825
21/04/2023	16:09:20	2,586	491.5000	CHIX	2027821
21/04/2023	16:09:20	2,586	491.5000	CHIX	2027823
21/04/2023	16:11:46	2,586	491.1500	CHIX	2032100
21/04/2023	16:11:46	2,391	491.1500	CHIX	2032102
21/04/2023	16:11:46	362	491.1000	CHIX	2032096
21/04/2023	16:11:46	351	491.1000	CHIX	2032094
21/04/2023	16:15:02	3,504	492.2500	CHIX	2037750
21/04/2023	16:15:02	1,542	492.2500	CHIX	2037748
21/04/2023	16:17:26	566	492.2000	CHIX	2042004
21/04/2023	16:17:26	2,330	492.2000	CHIX	2042002
21/04/2023	16:17:26	1,308	492.2000	CHIX	2042000
21/04/2023	16:17:26	1,480	492.2000	CHIX	2041998
21/04/2023	16:20:16	5,921	491.1000	CHIX	2047445
21/04/2023	16:23:28	5,327	490.8500	CHIX	2052277
21/04/2023	16:24:04	2,586	490.7000	CHIX	2052961
21/04/2023	16:24:09	758	490.7500	CHIX	2053142
21/04/2023	08:00:30	1,701	498.5000	LSE	1517821
21/04/2023	08:00:30	790	498.5000	LSE	1517819
21/04/2023	08:00:31	2,507	498.4000	LSE	1517831
21/04/2023	08:00:50	2,612	497.7000	LSE	1518219
21/04/2023	08:00:54	1,516	496.6500	LSE	1518313
21/04/2023	08:00:55	1,213	496.6500	LSE	1518316
21/04/2023	08:01:29	1,914	497.0000	LSE	1519004
21/04/2023	08:01:29	520	497.0000	LSE	1519002
21/04/2023	08:01:31	2,503	496.1000	LSE	1519038
21/04/2023	08:01:50	17	496.0000	LSE	1519307
21/04/2023	08:01:50	2,472	496.0000	LSE	1519305
21/04/2023	08:02:32	2,715	496.1000	LSE	1520587
21/04/2023	08:03:07	497	496.2500	LSE	1521586
21/04/2023	08:03:07	2,645	496.2500	LSE	1521584
21/04/2023	08:03:16	2,529	495.9000	LSE	1521763
21/04/2023	08:03:19	2,369	495.5500	LSE	1521816
21/04/2023	08:03:55	2,308	496.0000	LSE	1522492
21/04/2023	08:04:11	2,531	495.7500	LSE	1522930
21/04/2023	08:04:11	74	495.7500	LSE	1522928
21/04/2023	08:04:11	2,600	495.7500	LSE	1522926
21/04/2023	08:05:27	2,345	496.8500	LSE	1524736
21/04/2023	08:05:38	2,662	496.8000	LSE	1525035
21/04/2023	08:06:06	2,757	497.2500	LSE	1525777
21/04/2023	08:06:09	2,679	497.1000	LSE	1525812
21/04/2023	08:06:38	105	497.1000	LSE	1526356
21/04/2023	08:06:38	2,600	497.1000	LSE	1526354
21/04/2023	08:07:44	2,681	496.5500	LSE	1527792
21/04/2023	08:08:31	2,459	496.7500	LSE	1529270
21/04/2023	08:09:21	2,832	497.4500	LSE	1530244
21/04/2023	08:09:38	1,661	497.4000	LSE	1530626
21/04/2023	08:09:38	662	497.4000	LSE	1530624

21/04/2023	08:09:38	663	497.4000	LSE	1530622
21/04/2023	08:09:38	2,556	497.2500	LSE	1530618
21/04/2023	08:10:26	2,337	497.5000	LSE	1531893
21/04/2023	08:10:56	870	497.1000	LSE	1532529
21/04/2023	08:10:56	2,408	497.3000	LSE	1532527
21/04/2023	08:11:20	1,635	497.1000	LSE	1532954
21/04/2023	08:11:30	2,547	496.4000	LSE	1533355
21/04/2023	08:12:19	2,440	496.7500	LSE	1534388
21/04/2023	08:12:37	2,595	496.3500	LSE	1534679
21/04/2023	08:13:00	2,419	496.1500	LSE	1535124
21/04/2023	08:13:57	2,450	496.0000	LSE	1536278
21/04/2023	08:14:04	2,460	495.5500	LSE	1536505
21/04/2023	08:14:47	2,430	496.1500	LSE	1537399
21/04/2023	08:15:18	2,629	496.3500	LSE	1538313
21/04/2023	08:16:00	2,295	496.4000	LSE	1539161
21/04/2023	08:16:23	1,681	495.7000	LSE	1539675
21/04/2023	08:16:23	1,168	495.7000	LSE	1539673
21/04/2023	08:17:05	2,566	495.3500	LSE	1540548
21/04/2023	08:17:36	2,577	495.1500	LSE	1541203
21/04/2023	08:18:42	2,493	495.6500	LSE	1542495
21/04/2023	08:20:09	2,642	495.6500	LSE	1544541
21/04/2023	08:20:12	1,082	495.5000	LSE	1544614
21/04/2023	08:20:12	1,507	495.5000	LSE	1544612
21/04/2023	08:20:15	2,710	495.3500	LSE	1544677
21/04/2023	08:21:00	2,509	495.3000	LSE	1545634
21/04/2023	08:21:36	1,980	495.3000	LSE	1546279
21/04/2023	08:21:36	578	495.3000	LSE	1546277
21/04/2023	08:23:10	1,580	495.7000	LSE	1548254
21/04/2023	08:23:10	1,140	495.7000	LSE	1548252
21/04/2023	08:23:10	2,307	495.7000	LSE	1548250
21/04/2023	08:23:10	232	495.7000	LSE	1548248
21/04/2023	08:23:52	2,732	495.9000	LSE	1549106
21/04/2023	08:24:37	2,628	495.7500	LSE	1550242
21/04/2023	08:25:27	2,369	495.5500	LSE	1551266
21/04/2023	08:26:01	1,558	495.1500	LSE	1551875
21/04/2023	08:26:01	1,248	495.1500	LSE	1551873
21/04/2023	08:27:02	2,661	493.7500	LSE	1553151
21/04/2023	08:27:24	2,549	493.1000	LSE	1553705
21/04/2023	08:28:58	2,646	493.4500	LSE	1555712
21/04/2023	08:29:40	2,335	493.7500	LSE	1556872
21/04/2023	08:30:01	2,529	493.4500	LSE	1557604
21/04/2023	08:30:23	2,315	493.6000	LSE	1558636
21/04/2023	08:31:14	1,084	493.3000	LSE	1560446
21/04/2023	08:31:14	1,624	493.3000	LSE	1560444
21/04/2023	08:31:45	2,800	493.7000	LSE	1561130
21/04/2023	08:32:08	2,334	493.4500	LSE	1561746
21/04/2023	08:32:58	2,566	493.6000	LSE	1563036
21/04/2023	08:33:33	2,326	493.3000	LSE	1564084
21/04/2023	08:33:33	292	493.3000	LSE	1564086
21/04/2023	08:34:02	511	493.1000	LSE	1564767
21/04/2023	08:34:02	1,922	493.1000	LSE	1564765
21/04/2023	08:35:02	46	493.0000	LSE	1566637
21/04/2023	08:35:02	663	493.0000	LSE	1566635
21/04/2023	08:35:02	1,988	493.0000	LSE	1566633
21/04/2023	08:35:02	2,317	492.9500	LSE	1566631
21/04/2023	08:36:41	2,652	492.8000	LSE	1569922
21/04/2023	08:36:56	2,330	492.6000	LSE	1570493
21/04/2023	08:37:44	2,802	492.2000	LSE	1571638
21/04/2023	08:39:20	2,428	493.3000	LSE	1574462

21/04/2023	08:39:35	2,674	493.1000	LSE	1574860
21/04/2023	08:40:02	2,371	493.3000	LSE	1575462
21/04/2023	08:41:26	700	493.1500	LSE	1577581
21/04/2023	08:41:26	2,089	493.1500	LSE	1577579
21/04/2023	08:42:22	2,300	493.1500	LSE	1578900
21/04/2023	08:42:56	80	493.1500	LSE	1579660
21/04/2023	08:42:56	2,600	493.1500	LSE	1579658
21/04/2023	08:44:00	663	492.9000	LSE	1581275
21/04/2023	08:44:00	662	492.9000	LSE	1581273
21/04/2023	08:44:00	229	492.9500	LSE	1581277
21/04/2023	08:44:00	998	492.9500	LSE	1581279
21/04/2023	08:44:00	433	492.9500	LSE	1581271
21/04/2023	08:44:00	663	492.9500	LSE	1581269
21/04/2023	08:44:00	1,606	492.9500	LSE	1581267
21/04/2023	08:44:53	570	492.7500	LSE	1582763
21/04/2023	08:44:53	662	492.7500	LSE	1582761
21/04/2023	08:44:53	663	492.7500	LSE	1582759
21/04/2023	08:46:20	2,748	493.5500	LSE	1584750
21/04/2023	08:46:28	2,742	493.3500	LSE	1584914
21/04/2023	08:47:28	2,600	493.2500	LSE	1586338
21/04/2023	08:47:28	142	493.2500	LSE	1586340
21/04/2023	08:48:30	1,800	493.2500	LSE	1587952
21/04/2023	08:48:30	902	493.2500	LSE	1587954
21/04/2023	08:49:49	63	493.4500	LSE	1590080
21/04/2023	08:49:49	2,600	493.4500	LSE	1590078
21/04/2023	08:50:00	2,414	493.3500	LSE	1590331
21/04/2023	08:50:58	663	492.8000	LSE	1592124
21/04/2023	08:50:58	588	492.8000	LSE	1592122
21/04/2023	08:51:39	2,688	492.7000	LSE	1593201
21/04/2023	08:52:54	802	492.8000	LSE	1595149
21/04/2023	08:52:54	662	492.8000	LSE	1595151
21/04/2023	08:52:54	663	492.8000	LSE	1595153
21/04/2023	08:53:21	663	492.7500	LSE	1595751
21/04/2023	08:53:21	1,936	492.7500	LSE	1595749
21/04/2023	08:53:50	774	492.8000	LSE	1596585
21/04/2023	08:53:51	1,041	492.8000	LSE	1596600
21/04/2023	08:54:38	1,160	492.8000	LSE	1597802
21/04/2023	08:55:13	1,007	492.8000	LSE	1598652
21/04/2023	08:55:25	875	492.8000	LSE	1598930
21/04/2023	08:55:52	904	492.8000	LSE	1599431
21/04/2023	08:55:52	904	492.8000	LSE	1599429
21/04/2023	08:56:34	588	492.8000	LSE	1600346
21/04/2023	08:56:50	961	492.8000	LSE	1600751
21/04/2023	08:56:53	662	492.8000	LSE	1600813
21/04/2023	08:56:53	588	492.8000	LSE	1600811
21/04/2023	08:57:42	2,359	492.2500	LSE	1602075
21/04/2023	08:58:39	2,342	491.8500	LSE	1603612
21/04/2023	08:59:39	2,573	491.5000	LSE	1605212
21/04/2023	09:00:40	2,404	491.6500	LSE	1606366
21/04/2023	09:02:08	859	492.8000	LSE	1607939
21/04/2023	09:02:09	588	492.8000	LSE	1607960
21/04/2023	09:02:13	854	492.8000	LSE	1608008
21/04/2023	09:02:33	2,687	492.6500	LSE	1608377
21/04/2023	09:03:36	2,616	492.8000	LSE	1609448
21/04/2023	09:05:04	1,310	492.8500	LSE	1610830
21/04/2023	09:05:04	1,325	492.8500	LSE	1610828
21/04/2023	09:06:05	2,330	492.4000	LSE	1612101
21/04/2023	09:07:19	2,781	492.2500	LSE	1613531
21/04/2023	09:08:02	2,633	493.0000	LSE	1614294

21/04/2023	09:08:49	662	493.1500	LSE	1617024
21/04/2023	09:08:49	663	493.1500	LSE	1617022
21/04/2023	09:09:46	1,451	493.2000	LSE	1617956
21/04/2023	09:09:53	2,353	493.1000	LSE	1618063
21/04/2023	09:10:56	2,536	492.7500	LSE	1619260
21/04/2023	09:13:12	2,786	492.5500	LSE	1621517
21/04/2023	09:13:14	662	492.5500	LSE	1621548
21/04/2023	09:13:14	663	492.5500	LSE	1621546
21/04/2023	09:13:28	663	492.6500	LSE	1621742
21/04/2023	09:14:20	1,851	492.7000	LSE	1622764
21/04/2023	09:14:20	570	492.7000	LSE	1622762
21/04/2023	09:15:13	604	492.8500	LSE	1623496
21/04/2023	09:15:13	1,862	492.8500	LSE	1623494
21/04/2023	09:16:21	963	492.6500	LSE	1624475
21/04/2023	09:16:22	753	492.7500	LSE	1624479
21/04/2023	09:17:15	2,542	492.8000	LSE	1625311
21/04/2023	09:18:40	1,715	493.1500	LSE	1626720
21/04/2023	09:18:40	662	493.1500	LSE	1626718
21/04/2023	09:18:40	663	493.1500	LSE	1626716
21/04/2023	09:19:39	404	493.5000	LSE	1627934
21/04/2023	09:20:34	2,741	494.2000	LSE	1628885
21/04/2023	09:20:40	2,394	494.1500	LSE	1628971
21/04/2023	09:22:37	2,074	494.3000	LSE	1630901
21/04/2023	09:22:37	850	494.3000	LSE	1630899
21/04/2023	09:23:05	2,197	494.2000	LSE	1631216
21/04/2023	09:23:05	204	494.2000	LSE	1631218
21/04/2023	09:23:38	1,283	494.2500	LSE	1631671
21/04/2023	09:23:55	2,497	494.3500	LSE	1631856
21/04/2023	09:25:25	217	493.9500	LSE	1633160
21/04/2023	09:25:25	2,108	493.9500	LSE	1633158
21/04/2023	09:26:36	2,529	493.6500	LSE	1634125
21/04/2023	09:27:54	2,587	493.0000	LSE	1635552
21/04/2023	09:28:32	2,540	492.8500	LSE	1636208
21/04/2023	09:30:34	2,564	493.4000	LSE	1638623
21/04/2023	09:31:06	1,064	493.2500	LSE	1639086
21/04/2023	09:31:06	1,780	493.2500	LSE	1639084
21/04/2023	09:32:48	720	493.4500	LSE	1640569
21/04/2023	09:32:48	1,748	493.4500	LSE	1640567
21/04/2023	09:32:48	462	493.4500	LSE	1640565
21/04/2023	09:32:48	1,981	493.4500	LSE	1640563
21/04/2023	09:34:47	2,616	493.2500	LSE	1642529
21/04/2023	09:35:41	1,178	493.4000	LSE	1643174
21/04/2023	09:35:41	1,278	493.4000	LSE	1643172
21/04/2023	09:36:47	2,856	493.5000	LSE	1644120
21/04/2023	09:37:57	1,711	493.9500	LSE	1645038
21/04/2023	09:37:57	561	493.9500	LSE	1645036
21/04/2023	09:37:57	561	493.9500	LSE	1645034
21/04/2023	09:38:53	2,049	494.3000	LSE	1645968
21/04/2023	09:39:44	2,533	494.1000	LSE	1646689
21/04/2023	09:40:56	2,606	494.2000	LSE	1647503
21/04/2023	09:41:47	1,136	494.2000	LSE	1648067
21/04/2023	09:41:47	1,174	494.2000	LSE	1648065
21/04/2023	09:43:33	2,286	494.4000	LSE	1649602
21/04/2023	09:44:03	2,356	494.5000	LSE	1650017
21/04/2023	09:44:45	2,433	494.5000	LSE	1650488
21/04/2023	09:46:47	1,735	494.4000	LSE	1652173
21/04/2023	09:46:47	993	494.4000	LSE	1652170
21/04/2023	09:47:31	1,051	494.0000	LSE	1653025
21/04/2023	09:47:31	662	494.0000	LSE	1653023

21/04/2023	09:47:31	663	494.0000	LSE	1653021
21/04/2023	09:48:52	1,118	494.2000	LSE	1654261
21/04/2023	09:48:52	662	494.2000	LSE	1654259
21/04/2023	09:48:52	663	494.2000	LSE	1654257
21/04/2023	09:48:52	798	494.2000	LSE	1654255
21/04/2023	09:50:07	663	494.1000	LSE	1655593
21/04/2023	09:50:07	354	494.1000	LSE	1655597
21/04/2023	09:50:07	662	494.1000	LSE	1655595
21/04/2023	09:50:07	800	494.1000	LSE	1655591
21/04/2023	09:51:10	2,642	493.7500	LSE	1656449
21/04/2023	09:52:23	2,508	494.3500	LSE	1657533
21/04/2023	09:53:37	1,526	494.7500	LSE	1658461
21/04/2023	09:53:37	850	494.7000	LSE	1658459
21/04/2023	09:53:37	464	494.7000	LSE	1658457
21/04/2023	09:53:37	2,211	494.7000	LSE	1658455
21/04/2023	09:56:28	1,632	495.0000	LSE	1660923
21/04/2023	09:56:28	939	495.0000	LSE	1660925
21/04/2023	09:57:32	790	495.0000	LSE	1661929
21/04/2023	09:58:24	2,481	495.4500	LSE	1662731
21/04/2023	09:59:48	854	495.8500	LSE	1664227
21/04/2023	09:59:48	1,760	495.8500	LSE	1664225
21/04/2023	10:00:00	850	495.6000	LSE	1664550
21/04/2023	10:00:44	2,328	495.9000	LSE	1665188
21/04/2023	10:02:16	850	496.1000	LSE	1666439
21/04/2023	10:02:57	796	496.3500	LSE	1667065
21/04/2023	10:03:00	2,309	496.3000	LSE	1667106
21/04/2023	10:04:43	1,763	495.9000	LSE	1669245
21/04/2023	10:04:43	662	495.9000	LSE	1669243
21/04/2023	10:04:43	792	495.8500	LSE	1669241
21/04/2023	10:05:43	976	496.1000	LSE	1670127
21/04/2023	10:05:43	1,726	496.1000	LSE	1670125
21/04/2023	10:07:01	1,681	496.0500	LSE	1671219
21/04/2023	10:07:01	1,136	496.0500	LSE	1671221
21/04/2023	10:08:18	2,656	496.1500	LSE	1672465
21/04/2023	10:09:57	201	495.9500	LSE	1673949
21/04/2023	10:09:57	663	495.9500	LSE	1673947
21/04/2023	10:09:57	66	495.9500	LSE	1673945
21/04/2023	10:09:57	1,878	495.9500	LSE	1673943
21/04/2023	10:15:02	690	496.2000	LSE	1677951
21/04/2023	10:15:02	617	496.2000	LSE	1677949
21/04/2023	10:15:02	183	496.2000	LSE	1677947
21/04/2023	10:15:02	471	496.2000	LSE	1677945
21/04/2023	10:15:02	2,734	496.2000	LSE	1677925
21/04/2023	10:15:02	59,189	496.2000	LSE	1677927
21/04/2023	10:15:02	11,111	496.2000	LSE	1677923
21/04/2023	10:15:02	2,052	496.2000	LSE	1677921
21/04/2023	10:15:02	765	496.2000	LSE	1677906
21/04/2023	10:15:07	2,400	496.6000	LSE	1678164
21/04/2023	10:15:09	2,584	496.7500	LSE	1678296
21/04/2023	10:15:23	800	496.7000	LSE	1679343
21/04/2023	10:15:47	25,273	496.6500	LSE	1680211
21/04/2023	10:15:47	1,819	496.6500	LSE	1680209
21/04/2023	10:15:47	1,402	496.6500	LSE	1680207
21/04/2023	10:15:47	608	496.6000	LSE	1680205
21/04/2023	10:15:47	850	496.6000	LSE	1680203
21/04/2023	10:15:47	117,181	496.5250	LSE	1680201
21/04/2023	10:15:47	2,661	496.6000	LSE	1680199
21/04/2023	10:15:52	2,647	496.6000	LSE	1680251
21/04/2023	10:16:00	186	496.7500	LSE	1680482

21/04/2023	10:16:00	2,524	496.7500	LSE	1680480
21/04/2023	10:16:33	1,895	496.9500	LSE	1681014
21/04/2023	10:17:17	2,784	496.7000	LSE	1681721
21/04/2023	10:18:01	1,085	497.0000	LSE	1682418
21/04/2023	10:18:49	2,334	496.8000	LSE	1683255
21/04/2023	10:19:31	2,439	496.8000	LSE	1683929
21/04/2023	10:21:40	850	496.8500	LSE	1685767
21/04/2023	10:22:13	1,738	496.7500	LSE	1686324
21/04/2023	10:22:13	2,797	496.8000	LSE	1686322
21/04/2023	10:23:27	2,704	497.4500	LSE	1687809
21/04/2023	10:24:44	1,309	497.6000	LSE	1688934
21/04/2023	10:25:25	2,516	497.7000	LSE	1689583
21/04/2023	10:26:39	1,156	497.6000	LSE	1690690
21/04/2023	10:26:39	1,541	497.6000	LSE	1690688
21/04/2023	10:27:53	2,687	497.8000	LSE	1691939
21/04/2023	10:29:34	2,555	497.3500	LSE	1693700
21/04/2023	10:30:10	413	497.3500	LSE	1694306
21/04/2023	10:30:10	663	497.3500	LSE	1694304
21/04/2023	10:31:33	2,615	497.6500	LSE	1695773
21/04/2023	10:32:41	1,958	497.5000	LSE	1696779
21/04/2023	10:32:41	652	497.5000	LSE	1696777
21/04/2023	10:34:27	2,343	497.2000	LSE	1698538
21/04/2023	10:35:07	1,758	497.0000	LSE	1699115
21/04/2023	10:36:16	2,196	497.1000	LSE	1700193
21/04/2023	10:36:16	279	497.1000	LSE	1700191
21/04/2023	10:38:05	2,691	496.9500	LSE	1703478
21/04/2023	10:39:20	2,327	496.9500	LSE	1704665
21/04/2023	10:41:08	2,301	497.1000	LSE	1706321
21/04/2023	10:42:08	529	497.0500	LSE	1707125
21/04/2023	10:42:08	2,179	497.0500	LSE	1707123
21/04/2023	10:43:18	1,574	497.1000	LSE	1708250
21/04/2023	10:43:18	800	497.1000	LSE	1708248
21/04/2023	10:45:00	2,600	497.1000	LSE	1709679
21/04/2023	10:45:00	114	497.1000	LSE	1709681
21/04/2023	10:46:02	485	497.1500	LSE	1710628
21/04/2023	10:46:29	2,690	497.3000	LSE	1711089
21/04/2023	10:48:29	2,513	497.3500	LSE	1713122
21/04/2023	10:49:43	1,583	497.2500	LSE	1714499
21/04/2023	10:49:43	1,132	497.2500	LSE	1714497
21/04/2023	10:49:53	2,316	497.2500	LSE	1714718
21/04/2023	10:50:30	1,566	497.3500	LSE	1715558
21/04/2023	10:50:36	2,368	497.2500	LSE	1715737
21/04/2023	10:50:38	1,272	497.4000	LSE	1715803
21/04/2023	10:51:01	2,823	497.3000	LSE	1716388
21/04/2023	10:51:22	2,546	497.3500	LSE	1716778
21/04/2023	10:51:48	1,471	497.3500	LSE	1717221
21/04/2023	10:52:06	2,781	497.4000	LSE	1717576
21/04/2023	10:52:18	2,295	497.3500	LSE	1717956
21/04/2023	10:52:48	662	497.4500	LSE	1718461
21/04/2023	10:52:48	374	497.4500	LSE	1718459
21/04/2023	10:52:56	494	497.4500	LSE	1718635
21/04/2023	10:52:56	561	497.4500	LSE	1718633
21/04/2023	10:52:56	1,424	497.4500	LSE	1718631
21/04/2023	10:53:02	662	497.3000	LSE	1718826
21/04/2023	10:53:24	2,671	497.2500	LSE	1719424
21/04/2023	10:53:44	663	497.2000	LSE	1719844
21/04/2023	10:53:44	700	497.2000	LSE	1719842
21/04/2023	10:53:44	374	497.2000	LSE	1719848
21/04/2023	10:53:44	662	497.2000	LSE	1719846

21/04/2023	10:53:54	663	497.1000	LSE	1720046
21/04/2023	10:53:54	662	497.1000	LSE	1720044
21/04/2023	10:54:00	820	497.0000	LSE	1720332
21/04/2023	10:54:00	1,943	497.0000	LSE	1720330
21/04/2023	10:54:20	662	496.6000	LSE	1720942
21/04/2023	10:54:20	663	496.6000	LSE	1720940
21/04/2023	10:54:38	663	496.4000	LSE	1721458
21/04/2023	10:54:38	662	496.4000	LSE	1721456
21/04/2023	10:54:48	1,719	496.4500	LSE	1721662
21/04/2023	10:55:05	1,437	496.6000	LSE	1721981
21/04/2023	10:55:05	280	496.6000	LSE	1721978
21/04/2023	10:55:05	302	496.5500	LSE	1721973
21/04/2023	10:55:29	1,175	496.5500	LSE	1722617
21/04/2023	10:55:29	1,500	496.5500	LSE	1722615
21/04/2023	10:55:29	175	496.5500	LSE	1722611
21/04/2023	10:55:40	2,570	496.4500	LSE	1722867
21/04/2023	10:56:05	1,595	496.4500	LSE	1723440
21/04/2023	10:56:10	294	496.4000	LSE	1723530
21/04/2023	10:56:11	2,713	496.4000	LSE	1723555
21/04/2023	10:56:11	298	496.4000	LSE	1723546
21/04/2023	10:56:51	1,601	496.3000	LSE	1724597
21/04/2023	10:57:02	240	496.3500	LSE	1724849
21/04/2023	10:57:03	240	496.3500	LSE	1724870
21/04/2023	10:57:29	6,264	496.4500	LSE	1725515
21/04/2023	10:57:40	1,500	496.4000	LSE	1725780
21/04/2023	10:58:06	345	496.3000	LSE	1726708
21/04/2023	10:58:16	354	496.3500	LSE	1726960
21/04/2023	10:58:17	2,719	496.2500	LSE	1727024
21/04/2023	10:58:17	358	496.3000	LSE	1727015
21/04/2023	10:58:17	662	496.3000	LSE	1727019
21/04/2023	10:58:17	663	496.3000	LSE	1727017
21/04/2023	10:58:59	1,500	496.4000	LSE	1727682
21/04/2023	10:58:59	268	496.4000	LSE	1727680
21/04/2023	10:59:02	1,000	496.4000	LSE	1727739
21/04/2023	10:59:25	2,587	496.4000	LSE	1728176
21/04/2023	11:00:17	2,321	496.3000	LSE	1728955
21/04/2023	11:00:18	2,761	496.2500	LSE	1728968
21/04/2023	11:01:45	243	495.6000	LSE	1730259
21/04/2023	11:01:45	2,398	495.6000	LSE	1730261
21/04/2023	11:03:02	2,722	495.5500	LSE	1731332
21/04/2023	11:04:35	2,313	496.3000	LSE	1732204
21/04/2023	11:06:37	2,851	496.3000	LSE	1733227
21/04/2023	11:07:43	1	496.4500	LSE	1733846
21/04/2023	11:08:02	21	496.4500	LSE	1733995
21/04/2023	11:08:53	2,705	496.4000	LSE	1734456
21/04/2023	11:09:19	2,403	496.3000	LSE	1734638
21/04/2023	11:10:28	1,737	496.1500	LSE	1735186
21/04/2023	11:10:28	1	496.1500	LSE	1735184
21/04/2023	11:10:28	532	496.1500	LSE	1735192
21/04/2023	11:10:28	148	496.1500	LSE	1735188
21/04/2023	11:10:28	816	496.1500	LSE	1735190
21/04/2023	11:11:34	2,663	495.9500	LSE	1735658
21/04/2023	11:13:59	2,335	496.1000	LSE	1736595
21/04/2023	11:15:35	660	496.0500	LSE	1737280
21/04/2023	11:15:36	2,166	496.0500	LSE	1737284
21/04/2023	11:16:47	2,460	496.1500	LSE	1737803
21/04/2023	11:16:52	64	496.1500	LSE	1737847
21/04/2023	11:18:07	677	495.9000	LSE	1738325
21/04/2023	11:18:07	802	495.9000	LSE	1738323

21/04/2023	11:18:07	675	495.9000	LSE	1738327
21/04/2023	11:19:30	2,584	496.3000	LSE	1739034
21/04/2023	11:21:33	675	496.0500	LSE	1740010
21/04/2023	11:21:33	677	496.0500	LSE	1740008
21/04/2023	11:21:33	384	496.0500	LSE	1740006
21/04/2023	11:21:36	675	496.0500	LSE	1740057
21/04/2023	11:21:36	487	496.0500	LSE	1740053
21/04/2023	11:21:36	677	496.0500	LSE	1740055
21/04/2023	11:23:02	2,855	495.9000	LSE	1740669
21/04/2023	11:25:45	2,459	494.8500	LSE	1742067
21/04/2023	11:25:56	1,931	494.7000	LSE	1742139
21/04/2023	11:25:56	643	494.7000	LSE	1742137
21/04/2023	11:27:28	2,693	494.8500	LSE	1742873
21/04/2023	11:30:06	2,931	494.6000	LSE	1744181
21/04/2023	11:30:28	2,391	494.4500	LSE	1744326
21/04/2023	11:30:28	11	494.4500	LSE	1744324
21/04/2023	11:32:49	2,408	495.2000	LSE	1745322
21/04/2023	11:32:49	84	495.2000	LSE	1745324
21/04/2023	11:34:02	2,315	495.4500	LSE	1746046
21/04/2023	11:35:18	2,835	495.3000	LSE	1747318
21/04/2023	11:37:08	2,528	495.1500	LSE	1748322
21/04/2023	11:38:23	683	495.3000	LSE	1748904
21/04/2023	11:38:51	2,596	495.3000	LSE	1749117
21/04/2023	11:39:49	677	495.0000	LSE	1749679
21/04/2023	11:39:49	675	495.0000	LSE	1749681
21/04/2023	11:41:31	2,546	495.0500	LSE	1750851
21/04/2023	11:43:05	2,746	495.6000	LSE	1751583
21/04/2023	11:44:12	2,691	495.2500	LSE	1752074
21/04/2023	11:45:46	675	495.5000	LSE	1752845
21/04/2023	11:46:04	2,849	495.4500	LSE	1752981
21/04/2023	11:47:46	126	495.4000	LSE	1753695
21/04/2023	11:48:18	2,814	495.3500	LSE	1753921
21/04/2023	11:50:25	1,565	495.3500	LSE	1755206
21/04/2023	11:50:40	2,787	495.3500	LSE	1755301
21/04/2023	11:52:29	2,288	495.9500	LSE	1756216
21/04/2023	11:52:58	2,431	495.9500	LSE	1756379
21/04/2023	11:54:37	2,613	496.3500	LSE	1756946
21/04/2023	11:57:11	2,829	496.3500	LSE	1758187
21/04/2023	11:57:12	194	496.2500	LSE	1758203
21/04/2023	11:57:12	1,759	496.2500	LSE	1758205
21/04/2023	11:58:24	2,726	495.9000	LSE	1758751
21/04/2023	12:00:00	2,393	496.1500	LSE	1759670
21/04/2023	12:01:07	1,708	495.6000	LSE	1760240
21/04/2023	12:01:07	793	495.6000	LSE	1760238
21/04/2023	12:02:41	1,972	495.6500	LSE	1761134
21/04/2023	12:02:41	847	495.6500	LSE	1761132
21/04/2023	12:04:14	53	495.5000	LSE	1761782
21/04/2023	12:04:14	597	495.5000	LSE	1761780
21/04/2023	12:04:14	1,955	495.5000	LSE	1761778
21/04/2023	12:06:10	2,619	495.8000	LSE	1763086
21/04/2023	12:08:41	675	495.6000	LSE	1764257
21/04/2023	12:08:41	677	495.6000	LSE	1764255
21/04/2023	12:08:41	323	495.6000	LSE	1764253
21/04/2023	12:09:22	2,621	495.6000	LSE	1764766
21/04/2023	12:09:55	922	495.6500	LSE	1765071
21/04/2023	12:09:56	822	495.6500	LSE	1765076
21/04/2023	12:11:11	1,176	495.9000	LSE	1765798
21/04/2023	12:11:11	1,732	495.9000	LSE	1765796
21/04/2023	12:13:58	677	496.0000	LSE	1767073

21/04/2023	12:14:03	675	496.0000	LSE	1767122
21/04/2023	12:14:03	677	496.0000	LSE	1767120
21/04/2023	12:14:03	1,855	496.0000	LSE	1767118
21/04/2023	12:14:56	675	495.8500	LSE	1767579
21/04/2023	12:14:56	677	495.8500	LSE	1767577
21/04/2023	12:14:56	570	495.8500	LSE	1767581
21/04/2023	12:16:09	1,741	495.7000	LSE	1768222
21/04/2023	12:18:41	675	495.9500	LSE	1769672
21/04/2023	12:18:41	804	495.9500	LSE	1769674
21/04/2023	12:18:41	850	495.9500	LSE	1769670
21/04/2023	12:18:41	561	495.9500	LSE	1769664
21/04/2023	12:18:41	561	495.9500	LSE	1769662
21/04/2023	12:18:41	1,579	495.9500	LSE	1769668
21/04/2023	12:20:48	2,532	495.6000	LSE	1770736
21/04/2023	12:21:56	1,967	495.6500	LSE	1771423
21/04/2023	12:21:56	781	495.6500	LSE	1771421
21/04/2023	12:24:17	1,430	495.4500	LSE	1772614
21/04/2023	12:24:17	675	495.4500	LSE	1772612
21/04/2023	12:24:17	677	495.4500	LSE	1772610
21/04/2023	12:24:17	675	495.4000	LSE	1772608
21/04/2023	12:26:25	2,306	495.5500	LSE	1773974
21/04/2023	12:27:12	1,992	495.7500	LSE	1774352
21/04/2023	12:27:12	502	495.7500	LSE	1774349
21/04/2023	12:29:08	1,000	495.8000	LSE	1775402
21/04/2023	12:30:19	675	496.0000	LSE	1776117
21/04/2023	12:30:21	1,556	495.9000	LSE	1776143
21/04/2023	12:30:21	1,111	495.9000	LSE	1776141
21/04/2023	12:33:18	2,359	496.4000	LSE	1777571
21/04/2023	12:33:18	464	496.4000	LSE	1777569
21/04/2023	12:33:18	677	496.4000	LSE	1777567
21/04/2023	12:33:18	675	496.4000	LSE	1777565
21/04/2023	12:33:18	1,023	496.4000	LSE	1777563
21/04/2023	12:35:48	783	496.5000	LSE	1778844
21/04/2023	12:35:48	58	496.5000	LSE	1778839
21/04/2023	12:36:58	1,062	496.6000	LSE	1779413
21/04/2023	12:36:58	836	496.6000	LSE	1779411
21/04/2023	12:36:58	707	496.6000	LSE	1779407
21/04/2023	12:36:58	2,208	496.6000	LSE	1779409
21/04/2023	12:38:20	675	496.5500	LSE	1780174
21/04/2023	12:38:20	677	496.5500	LSE	1780172
21/04/2023	12:39:43	2,968	496.5500	LSE	1780901
21/04/2023	12:41:15	2,584	496.1500	LSE	1781724
21/04/2023	12:42:45	1,789	496.1500	LSE	1782477
21/04/2023	12:43:41	1,338	496.0000	LSE	1782875
21/04/2023	12:44:26	1,811	495.8500	LSE	1783288
21/04/2023	12:46:05	2,408	495.9500	LSE	1784004
21/04/2023	12:46:58	1,241	495.9500	LSE	1784414
21/04/2023	12:47:13	1,919	495.8500	LSE	1784578
21/04/2023	12:49:05	2,597	495.8000	LSE	1785589
21/04/2023	12:50:00	943	495.7000	LSE	1786064
21/04/2023	12:51:25	1,612	495.7000	LSE	1786909
21/04/2023	12:51:27	60	495.5500	LSE	1786923
21/04/2023	12:51:27	2,354	495.5500	LSE	1786925
21/04/2023	12:53:26	1,528	495.1500	LSE	1787929
21/04/2023	12:53:26	918	495.1500	LSE	1787927
21/04/2023	12:54:21	2,393	495.2000	LSE	1788404
21/04/2023	12:56:39	33	495.7500	LSE	1789587
21/04/2023	12:56:39	1,793	495.7500	LSE	1789589
21/04/2023	12:56:44	2,756	495.6500	LSE	1789679

21/04/2023	12:58:28	2,702	495.5000	LSE	1790529
21/04/2023	13:00:00	2,393	495.5500	LSE	1791558
21/04/2023	13:02:03	675	495.6000	LSE	1792816
21/04/2023	13:02:03	285	495.6000	LSE	1792814
21/04/2023	13:03:15	2,798	495.7000	LSE	1793419
21/04/2023	13:03:28	401	495.9000	LSE	1793552
21/04/2023	13:03:52	2,409	495.8500	LSE	1793807
21/04/2023	13:05:03	1,685	495.8500	LSE	1794467
21/04/2023	13:05:33	711	495.7000	LSE	1794839
21/04/2023	13:05:33	1,707	495.7000	LSE	1794841
21/04/2023	13:06:59	2,352	495.6500	LSE	1795657
21/04/2023	13:06:59	504	495.6500	LSE	1795655
21/04/2023	13:08:29	14	496.1500	LSE	1796475
21/04/2023	13:08:29	2,600	496.1500	LSE	1796473
21/04/2023	13:09:58	1,142	496.3500	LSE	1797493
21/04/2023	13:10:06	520	496.3000	LSE	1797583
21/04/2023	13:10:54	869	496.1500	LSE	1798035
21/04/2023	13:11:12	1,199	496.1500	LSE	1798157
21/04/2023	13:11:12	1,493	496.1500	LSE	1798151
21/04/2023	13:12:32	802	496.2500	LSE	1798889
21/04/2023	13:12:32	1,929	496.2500	LSE	1798887
21/04/2023	13:14:08	2,449	496.2500	LSE	1799808
21/04/2023	13:15:06	1,085	496.2500	LSE	1800257
21/04/2023	13:16:41	2,338	496.5500	LSE	1801089
21/04/2023	13:16:41	154	496.5500	LSE	1801087
21/04/2023	13:17:16	677	496.4500	LSE	1801395
21/04/2023	13:17:16	675	496.4500	LSE	1801397
21/04/2023	13:17:16	148	496.4500	LSE	1801399
21/04/2023	13:18:27	102	496.2500	LSE	1802008
21/04/2023	13:18:27	675	496.2500	LSE	1802006
21/04/2023	13:18:27	1,648	496.2500	LSE	1802004
21/04/2023	13:18:27	675	496.3000	LSE	1802002
21/04/2023	13:18:27	677	496.3000	LSE	1802000
21/04/2023	13:18:27	261	496.3000	LSE	1801998
21/04/2023	13:20:27	1,531	496.2500	LSE	1803395
21/04/2023	13:20:27	677	496.2500	LSE	1803397
21/04/2023	13:20:27	900	496.2500	LSE	1803399
21/04/2023	13:20:27	430	496.2500	LSE	1803401
21/04/2023	13:21:00	671	496.2500	LSE	1803734
21/04/2023	13:21:29	287	496.2500	LSE	1803949
21/04/2023	13:21:29	900	496.2500	LSE	1803947
21/04/2023	13:22:16	1,863	495.8500	LSE	1804460
21/04/2023	13:23:40	677	495.8500	LSE	1805444
21/04/2023	13:23:40	1,531	495.8500	LSE	1805442
21/04/2023	13:23:40	594	495.8500	LSE	1805446
21/04/2023	13:25:05	2,766	495.8500	LSE	1806163
21/04/2023	13:26:17	675	495.8000	LSE	1806987
21/04/2023	13:26:17	677	495.8000	LSE	1806985
21/04/2023	13:26:17	350	495.8000	LSE	1806983
21/04/2023	13:26:17	2,580	495.7500	LSE	1806981
21/04/2023	13:28:42	668	495.9500	LSE	1808572
21/04/2023	13:29:00	341	495.9500	LSE	1808767
21/04/2023	13:29:00	668	495.9500	LSE	1808771
21/04/2023	13:29:00	667	495.9500	LSE	1808769
21/04/2023	13:30:29	489	495.6500	LSE	1810213
21/04/2023	13:30:29	489	495.6500	LSE	1810211
21/04/2023	13:31:00	604	495.6500	LSE	1810627
21/04/2023	13:31:00	667	495.6500	LSE	1810624
21/04/2023	13:31:00	668	495.6500	LSE	1810621

21/04/2023	13:31:00	2,729	495.6000	LSE	1810619
21/04/2023	13:31:00	602	495.6500	LSE	1810612
21/04/2023	13:31:13	606	495.7000	LSE	1810774
21/04/2023	13:31:13	1,000	495.7000	LSE	1810776
21/04/2023	13:32:29	421	495.7000	LSE	1811787
21/04/2023	13:33:02	699	495.9000	LSE	1812268
21/04/2023	13:33:02	717	495.9000	LSE	1812266
21/04/2023	13:33:02	345	495.9000	LSE	1812264
21/04/2023	13:33:02	2,387	495.9000	LSE	1812262
21/04/2023	13:33:03	345	495.8500	LSE	1812275
21/04/2023	13:34:14	717	495.9500	LSE	1813166
21/04/2023	13:34:14	699	495.9500	LSE	1813168
21/04/2023	13:34:14	1,687	495.9500	LSE	1813170
21/04/2023	13:34:14	255	495.9500	LSE	1813172
21/04/2023	13:34:40	2,455	496.0000	LSE	1813521
21/04/2023	13:36:10	355	495.9500	LSE	1814533
21/04/2023	13:36:10	2,194	495.9500	LSE	1814531
21/04/2023	13:37:14	699	496.0500	LSE	1815305
21/04/2023	13:37:14	850	496.0500	LSE	1815303
21/04/2023	13:37:14	2,788	496.1000	LSE	1815301
21/04/2023	13:38:05	667	496.0000	LSE	1815777
21/04/2023	13:38:05	667	496.0000	LSE	1815779
21/04/2023	13:38:25	1,477	496.1500	LSE	1816028
21/04/2023	13:39:37	2,374	496.1500	LSE	1816940
21/04/2023	13:39:54	1,717	496.2000	LSE	1817203
21/04/2023	13:40:58	667	496.3000	LSE	1818126
21/04/2023	13:40:58	296	496.3000	LSE	1818124
21/04/2023	13:40:58	656	496.3000	LSE	1818122
21/04/2023	13:40:58	667	496.3000	LSE	1818128
21/04/2023	13:42:15	814	496.5000	LSE	1818998
21/04/2023	13:42:15	850	496.5000	LSE	1818992
21/04/2023	13:42:15	667	496.5000	LSE	1818994
21/04/2023	13:42:15	667	496.5000	LSE	1818990
21/04/2023	13:42:48	680	496.4500	LSE	1819282
21/04/2023	13:42:48	566	496.4500	LSE	1819280
21/04/2023	13:43:37	667	496.5000	LSE	1819813
21/04/2023	13:43:37	331	496.5000	LSE	1819809
21/04/2023	13:43:37	667	496.5000	LSE	1819811
21/04/2023	13:43:38	667	496.5000	LSE	1819831
21/04/2023	13:43:38	333	496.5000	LSE	1819829
21/04/2023	13:43:38	667	496.5000	LSE	1819833
21/04/2023	13:44:20	850	496.3500	LSE	1820348
21/04/2023	13:44:20	667	496.3500	LSE	1820346
21/04/2023	13:45:31	1,524	496.0000	LSE	1821331
21/04/2023	13:45:31	667	496.0000	LSE	1821333
21/04/2023	13:46:36	2,834	495.8000	LSE	1822027
21/04/2023	13:47:18	1,737	495.4500	LSE	1822550
21/04/2023	13:48:26	2,464	495.7500	LSE	1823339
21/04/2023	13:49:14	2,720	495.8500	LSE	1823969
21/04/2023	13:50:42	570	496.1500	LSE	1825037
21/04/2023	13:50:42	667	496.1500	LSE	1825035
21/04/2023	13:50:42	667	496.1500	LSE	1825033
21/04/2023	13:51:19	297	496.1500	LSE	1825407
21/04/2023	13:51:19	2,071	496.1500	LSE	1825405
21/04/2023	13:51:34	1,289	496.0500	LSE	1825560
21/04/2023	13:52:20	2,707	495.9000	LSE	1826084
21/04/2023	13:53:25	1,403	496.4000	LSE	1826872
21/04/2023	13:53:25	1,089	496.4000	LSE	1826870
21/04/2023	13:53:55	1,944	496.4000	LSE	1827269

21/04/2023	13:55:15	667	496.4000	LSE	1828144
21/04/2023	13:55:15	667	496.4000	LSE	1828142
21/04/2023	13:55:15	938	496.4000	LSE	1828140
21/04/2023	13:55:15	2,659	496.3500	LSE	1828138
21/04/2023	13:57:24	1,266	496.1000	LSE	1829868
21/04/2023	13:57:24	667	496.1000	LSE	1829870
21/04/2023	13:58:11	667	495.9500	LSE	1830446
21/04/2023	13:58:11	1,516	495.9500	LSE	1830444
21/04/2023	13:59:21	2,172	496.0000	LSE	1831693
21/04/2023	13:59:21	146	496.0000	LSE	1831690
21/04/2023	13:59:24	2,323	495.9500	LSE	1831754
21/04/2023	14:00:44	1,339	495.8500	LSE	1832961
21/04/2023	14:00:48	659	495.8500	LSE	1833042
21/04/2023	14:00:48	667	495.8500	LSE	1833040
21/04/2023	14:00:48	728	495.8500	LSE	1833044
21/04/2023	14:01:47	673	495.9500	LSE	1833780
21/04/2023	14:02:01	85	495.9500	LSE	1833941
21/04/2023	14:02:01	659	495.9500	LSE	1833939
21/04/2023	14:02:01	667	495.9500	LSE	1833937
21/04/2023	14:02:01	659	495.9000	LSE	1833935
21/04/2023	14:02:01	718	495.9000	LSE	1833933
21/04/2023	14:03:11	568	495.6000	LSE	1834737
21/04/2023	14:03:11	600	495.6000	LSE	1834739
21/04/2023	14:03:11	693	495.6000	LSE	1834741
21/04/2023	14:03:11	659	495.6000	LSE	1834743
21/04/2023	14:03:48	1,261	495.6500	LSE	1835189
21/04/2023	14:03:48	1,100	495.6500	LSE	1835187
21/04/2023	14:03:48	462	495.6500	LSE	1835185
21/04/2023	14:05:36	484	495.3500	LSE	1836641
21/04/2023	14:05:36	668	495.3500	LSE	1836639
21/04/2023	14:05:36	460	495.3500	LSE	1836637
21/04/2023	14:05:36	2,244	495.3500	LSE	1836633
21/04/2023	14:05:36	101	495.3500	LSE	1836635
21/04/2023	14:06:42	569	495.3500	LSE	1837547
21/04/2023	14:06:42	700	495.3500	LSE	1837545
21/04/2023	14:06:42	1,029	495.3500	LSE	1837543
21/04/2023	14:07:53	2,643	495.2000	LSE	1838736
21/04/2023	14:08:54	1,454	495.2000	LSE	1839592
21/04/2023	14:08:54	68	495.2000	LSE	1839589
21/04/2023	14:09:00	668	495.1000	LSE	1839624
21/04/2023	14:09:00	667	495.1000	LSE	1839622
21/04/2023	14:10:14	608	495.1500	LSE	1840683
21/04/2023	14:10:14	709	495.1500	LSE	1840681
21/04/2023	14:10:14	87	495.1500	LSE	1840679
21/04/2023	14:11:02	2,489	495.0500	LSE	1841282
21/04/2023	14:11:22	2,466	494.9000	LSE	1841505
21/04/2023	14:12:46	667	495.0500	LSE	1842784
21/04/2023	14:12:46	354	495.0500	LSE	1842786
21/04/2023	14:12:46	1,692	495.0500	LSE	1842782
21/04/2023	14:13:46	493	495.0000	LSE	1843493
21/04/2023	14:13:46	668	495.0000	LSE	1843491
21/04/2023	14:13:46	667	495.0000	LSE	1843489
21/04/2023	14:14:36	1,864	494.6000	LSE	1844212
21/04/2023	14:14:36	616	494.6000	LSE	1844214
21/04/2023	14:15:57	1,310	494.7000	LSE	1845201
21/04/2023	14:15:57	1,027	494.7000	LSE	1845199
21/04/2023	14:16:11	668	494.6500	LSE	1845451
21/04/2023	14:16:11	668	494.6500	LSE	1845449
21/04/2023	14:17:13	2,825	494.7000	LSE	1846346

21/04/2023	14:18:42	727	494.6000	LSE	1847291
21/04/2023	14:18:42	730	494.6000	LSE	1847289
21/04/2023	14:18:46	2,422	494.6500	LSE	1847366
21/04/2023	14:20:29	1,552	494.7000	LSE	1849059
21/04/2023	14:20:57	1,788	494.8000	LSE	1849479
21/04/2023	14:21:48	668	494.5500	LSE	1850187
21/04/2023	14:21:48	668	494.5500	LSE	1850185
21/04/2023	14:21:48	221	494.6000	LSE	1850193
21/04/2023	14:21:48	292	494.5500	LSE	1850189
21/04/2023	14:21:48	668	494.6000	LSE	1850191
21/04/2023	14:21:48	668	494.6000	LSE	1850183
21/04/2023	14:21:48	668	494.6000	LSE	1850181
21/04/2023	14:23:08	960	494.4500	LSE	1851311
21/04/2023	14:23:09	668	494.4500	LSE	1851330
21/04/2023	14:23:09	1,047	494.4500	LSE	1851328
21/04/2023	14:24:33	2,312	494.0500	LSE	1852435
21/04/2023	14:25:03	1,363	494.4000	LSE	1852962
21/04/2023	14:25:37	2,096	494.0000	LSE	1853407
21/04/2023	14:25:37	726	494.0000	LSE	1853409
21/04/2023	14:27:04	2,317	493.8500	LSE	1854731
21/04/2023	14:27:23	2,020	493.5000	LSE	1854991
21/04/2023	14:27:25	735	493.5000	LSE	1855053
21/04/2023	14:28:58	612	494.0000	LSE	1856407
21/04/2023	14:28:58	2,000	494.0000	LSE	1856405
21/04/2023	14:30:05	422	493.8500	LSE	1859456
21/04/2023	14:30:05	2,138	493.8500	LSE	1859454
21/04/2023	14:30:06	2,777	493.7000	LSE	1859603
21/04/2023	14:30:34	514	493.5000	LSE	1860651
21/04/2023	14:30:34	116	493.5000	LSE	1860649
21/04/2023	14:30:34	58	493.5000	LSE	1860647
21/04/2023	14:30:55	668	493.7000	LSE	1861229
21/04/2023	14:30:55	668	493.7000	LSE	1861227
21/04/2023	14:30:55	487	493.7000	LSE	1861225
21/04/2023	14:30:55	217	493.7500	LSE	1861219
21/04/2023	14:30:55	2,565	493.7500	LSE	1861217
21/04/2023	14:31:15	2,304	493.4000	LSE	1862392
21/04/2023	14:31:55	2,600	493.7000	LSE	1863589
21/04/2023	14:31:55	82	493.7000	LSE	1863591
21/04/2023	14:32:24	434	493.5500	LSE	1864584
21/04/2023	14:32:29	2,789	493.4500	LSE	1864675
21/04/2023	14:32:42	2,609	493.2000	LSE	1865016
21/04/2023	14:33:12	2,411	493.3500	LSE	1865806
21/04/2023	14:33:29	668	493.6000	LSE	1866235
21/04/2023	14:33:29	668	493.6000	LSE	1866233
21/04/2023	14:34:08	2,851	493.7500	LSE	1867508
21/04/2023	14:34:10	2,607	493.7000	LSE	1867570
21/04/2023	14:34:44	2,729	494.0000	LSE	1868446
21/04/2023	14:35:21	2,669	493.9500	LSE	1869540
21/04/2023	14:35:54	2,591	493.7500	LSE	1870303
21/04/2023	14:36:33	2,556	493.6000	LSE	1871221
21/04/2023	14:37:02	1,515	493.1000	LSE	1871675
21/04/2023	14:37:02	926	493.1000	LSE	1871673
21/04/2023	14:37:58	2,457	493.1000	LSE	1873062
21/04/2023	14:38:07	2,401	493.0000	LSE	1873351
21/04/2023	14:38:34	668	492.8000	LSE	1874019
21/04/2023	14:38:40	2,571	492.6500	LSE	1874157
21/04/2023	14:39:32	2,118	493.0000	LSE	1875438
21/04/2023	14:39:32	220	493.0000	LSE	1875436
21/04/2023	14:40:04	668	492.9500	LSE	1876128

21/04/2023	14:40:35	846	493.0500	LSE	1876725
21/04/2023	14:40:35	1,568	493.0500	LSE	1876723
21/04/2023	14:40:37	2,742	492.9500	LSE	1876807
21/04/2023	14:41:13	2,821	492.9500	LSE	1877532
21/04/2023	14:41:42	732	492.7500	LSE	1878085
21/04/2023	14:41:42	668	492.7500	LSE	1878083
21/04/2023	14:41:42	668	492.7500	LSE	1878081
21/04/2023	14:42:15	668	492.9000	LSE	1878918
21/04/2023	14:42:15	668	492.9000	LSE	1878916
21/04/2023	14:42:58	668	492.9000	LSE	1879731
21/04/2023	14:42:58	343	492.9000	LSE	1879729
21/04/2023	14:43:45	2,200	492.8500	LSE	1881018
21/04/2023	14:43:45	358	492.8500	LSE	1881016
21/04/2023	14:43:45	668	492.9000	LSE	1881012
21/04/2023	14:43:45	668	492.9000	LSE	1881010
21/04/2023	14:43:45	825	492.9000	LSE	1881014
21/04/2023	14:44:46	1,400	493.2500	LSE	1882353
21/04/2023	14:44:46	2,484	493.2500	LSE	1882351
21/04/2023	14:44:47	2,697	493.1500	LSE	1882378
21/04/2023	14:45:39	2,604	493.0500	LSE	1884131
21/04/2023	14:46:21	668	492.9000	LSE	1885155
21/04/2023	14:46:21	110	492.9000	LSE	1885153
21/04/2023	14:46:40	570	492.9500	LSE	1885524
21/04/2023	14:46:40	668	492.9500	LSE	1885522
21/04/2023	14:46:40	668	492.9500	LSE	1885520
21/04/2023	14:46:47	2,377	492.8500	LSE	1885719
21/04/2023	14:47:19	1,212	493.2000	LSE	1886697
21/04/2023	14:48:01	1,831	493.1500	LSE	1887597
21/04/2023	14:48:01	197	493.1500	LSE	1887595
21/04/2023	14:48:01	668	493.1500	LSE	1887593
21/04/2023	14:48:01	668	493.1500	LSE	1887591
21/04/2023	14:48:35	668	493.2500	LSE	1888506
21/04/2023	14:48:35	668	493.2500	LSE	1888504
21/04/2023	14:48:51	2,832	493.3500	LSE	1888830
21/04/2023	14:49:20	2,717	493.2500	LSE	1889792
21/04/2023	14:50:16	2,325	492.7000	LSE	1891267
21/04/2023	14:50:44	2	492.3000	LSE	1892140
21/04/2023	14:50:44	2,418	492.3000	LSE	1892138
21/04/2023	14:51:28	1,841	492.2000	LSE	1893418
21/04/2023	14:51:28	924	492.2000	LSE	1893416
21/04/2023	14:51:58	2,442	492.3000	LSE	1894060
21/04/2023	14:52:37	2,520	492.4000	LSE	1895148
21/04/2023	14:53:35	2,531	492.0000	LSE	1896529
21/04/2023	14:54:04	21	491.5500	LSE	1897062
21/04/2023	14:54:04	561	491.5500	LSE	1897060
21/04/2023	14:54:04	1,743	491.5500	LSE	1897058
21/04/2023	14:54:45	510	491.5000	LSE	1897941
21/04/2023	14:54:45	2,243	491.5000	LSE	1897939
21/04/2023	14:55:10	668	491.1500	LSE	1898642
21/04/2023	14:55:10	787	491.1500	LSE	1898644
21/04/2023	14:55:42	272	491.5000	LSE	1899343
21/04/2023	14:55:42	1,665	491.5000	LSE	1899347
21/04/2023	14:55:42	741	491.5000	LSE	1899345
21/04/2023	14:56:41	2,629	491.6500	LSE	1900948
21/04/2023	14:56:41	201	491.6500	LSE	1900946
21/04/2023	14:57:36	2,547	491.9500	LSE	1902518
21/04/2023	14:57:43	2,566	491.8000	LSE	1902644
21/04/2023	14:58:54	199	491.4000	LSE	1904239
21/04/2023	14:59:02	147	491.4500	LSE	1904484

21/04/2023	14:59:02	668	491.4500	LSE	1904482
21/04/2023	14:59:02	668	491.4500	LSE	1904480
21/04/2023	14:59:02	1,925	491.4500	LSE	1904478
21/04/2023	14:59:12	2,454	491.1500	LSE	1904952
21/04/2023	15:00:04	668	490.5500	LSE	1907398
21/04/2023	15:00:04	929	490.5500	LSE	1907394
21/04/2023	15:00:04	668	490.5500	LSE	1907396
21/04/2023	15:00:37	2,434	490.5000	LSE	1909028
21/04/2023	15:00:46	865	490.1500	LSE	1909322
21/04/2023	15:00:46	668	490.1500	LSE	1909316
21/04/2023	15:00:46	570	490.1500	LSE	1909320
21/04/2023	15:00:46	668	490.1500	LSE	1909318
21/04/2023	15:01:52	1,291	490.6500	LSE	1911092
21/04/2023	15:01:52	1,261	490.6500	LSE	1911090
21/04/2023	15:01:54	539	490.5500	LSE	1911134
21/04/2023	15:01:54	2,036	490.5500	LSE	1911132
21/04/2023	15:02:34	2,205	490.2000	LSE	1912596
21/04/2023	15:02:36	356	490.2000	LSE	1912651
21/04/2023	15:03:32	668	490.8000	LSE	1914219
21/04/2023	15:03:37	1,207	490.8000	LSE	1914304
21/04/2023	15:03:49	18	490.8000	LSE	1914540
21/04/2023	15:03:49	668	490.8000	LSE	1914538
21/04/2023	15:03:49	1,856	490.8000	LSE	1914536
21/04/2023	15:03:49	668	490.7500	LSE	1914534
21/04/2023	15:03:49	668	490.7500	LSE	1914532
21/04/2023	15:04:25	1,560	490.8000	LSE	1915614
21/04/2023	15:04:40	687	491.0500	LSE	1916110
21/04/2023	15:04:41	393	491.0500	LSE	1916125
21/04/2023	15:04:46	1,303	491.0500	LSE	1916290
21/04/2023	15:04:46	121	491.0500	LSE	1916288
21/04/2023	15:05:11	1,906	490.8000	LSE	1916898
21/04/2023	15:05:46	2,844	490.8500	LSE	1917883
21/04/2023	15:06:35	668	490.8000	LSE	1919641
21/04/2023	15:06:35	668	490.8000	LSE	1919639
21/04/2023	15:07:12	668	491.2000	LSE	1920397
21/04/2023	15:07:12	668	491.2000	LSE	1920395
21/04/2023	15:07:12	360	491.2000	LSE	1920393
21/04/2023	15:07:12	668	491.2000	LSE	1920389
21/04/2023	15:07:12	668	491.2000	LSE	1920391
21/04/2023	15:07:33	2,716	491.2500	LSE	1920925
21/04/2023	15:08:13	2,822	491.2500	LSE	1921726
21/04/2023	15:09:17	800	491.1000	LSE	1923136
21/04/2023	15:09:17	1,500	491.1000	LSE	1923125
21/04/2023	15:09:18	155	491.1000	LSE	1923214
21/04/2023	15:09:30	668	491.0500	LSE	1923615
21/04/2023	15:09:30	668	491.0500	LSE	1923613
21/04/2023	15:10:08	2,423	490.6000	LSE	1924687
21/04/2023	15:10:30	1,253	490.6500	LSE	1925157
21/04/2023	15:10:45	668	490.6000	LSE	1925482
21/04/2023	15:11:14	870	490.9000	LSE	1926270
21/04/2023	15:11:14	668	490.9000	LSE	1926272
21/04/2023	15:11:14	668	490.9000	LSE	1926274
21/04/2023	15:12:04	668	491.0500	LSE	1927534
21/04/2023	15:12:19	2,458	491.2500	LSE	1927866
21/04/2023	15:12:20	506	491.2000	LSE	1927904
21/04/2023	15:12:20	2,249	491.2000	LSE	1927902
21/04/2023	15:13:17	1,516	491.2000	LSE	1929326
21/04/2023	15:13:17	203	491.2000	LSE	1929330
21/04/2023	15:13:17	966	491.2000	LSE	1929328

21/04/2023	15:13:54	2,003	491.5000	LSE	1930118
21/04/2023	15:13:54	623	491.5000	LSE	1930116
21/04/2023	15:14:56	2,777	491.2500	LSE	1931535
21/04/2023	15:15:10	2,428	491.5000	LSE	1932003
21/04/2023	15:15:54	2,613	490.8000	LSE	1933883
21/04/2023	15:16:38	668	490.9000	LSE	1935428
21/04/2023	15:16:38	668	490.9000	LSE	1935430
21/04/2023	15:16:58	2,649	490.8000	LSE	1936109
21/04/2023	15:18:10	2,742	491.5500	LSE	1938912
21/04/2023	15:18:26	849	491.6000	LSE	1939594
21/04/2023	15:18:26	1,464	491.6000	LSE	1939592
21/04/2023	15:19:29	668	492.2000	LSE	1941671
21/04/2023	15:19:32	668	492.1500	LSE	1941790
21/04/2023	15:19:32	668	492.1500	LSE	1941788
21/04/2023	15:19:40	2,576	492.0500	LSE	1941995
21/04/2023	15:20:24	668	492.1000	LSE	1943429
21/04/2023	15:20:24	668	492.1000	LSE	1943427
21/04/2023	15:20:53	712	492.3500	LSE	1944280
21/04/2023	15:20:53	1,689	492.3500	LSE	1944278
21/04/2023	15:21:23	2,663	492.0500	LSE	1945233
21/04/2023	15:22:15	246	491.9000	LSE	1946932
21/04/2023	15:22:15	2,598	491.9000	LSE	1946930
21/04/2023	15:23:00	2,600	491.7500	LSE	1947938
21/04/2023	15:23:00	7	491.7500	LSE	1947940
21/04/2023	15:23:42	39	491.7000	LSE	1949010
21/04/2023	15:23:43	668	491.6500	LSE	1949029
21/04/2023	15:23:43	66	491.6500	LSE	1949027
21/04/2023	15:23:47	668	491.4500	LSE	1949158
21/04/2023	15:23:47	668	491.4500	LSE	1949156
21/04/2023	15:24:14	2,834	491.7000	LSE	1949995
21/04/2023	15:25:09	668	491.9500	LSE	1951728
21/04/2023	15:25:09	668	491.9500	LSE	1951726
21/04/2023	15:25:37	668	491.7000	LSE	1953289
21/04/2023	15:25:37	668	491.7000	LSE	1953291
21/04/2023	15:26:02	360	491.7000	LSE	1953836
21/04/2023	15:26:02	401	491.7000	LSE	1953834
21/04/2023	15:26:02	1,235	491.7000	LSE	1953832
21/04/2023	15:26:25	668	491.9000	LSE	1954477
21/04/2023	15:26:25	668	491.9000	LSE	1954475
21/04/2023	15:26:25	676	491.9000	LSE	1954473
21/04/2023	15:27:10	668	491.9500	LSE	1956047
21/04/2023	15:27:10	668	491.9500	LSE	1956044
21/04/2023	15:27:19	124	491.9500	LSE	1956330
21/04/2023	15:27:19	348	491.9500	LSE	1956328
21/04/2023	15:27:19	668	491.9500	LSE	1956332
21/04/2023	15:27:19	668	491.9500	LSE	1956334
21/04/2023	15:28:08	921	491.9000	LSE	1957708
21/04/2023	15:28:08	1,764	491.9000	LSE	1957706
21/04/2023	15:28:36	1,353	491.5500	LSE	1958264
21/04/2023	15:28:36	1,324	491.5500	LSE	1958266
21/04/2023	15:29:17	2,441	490.7500	LSE	1959457
21/04/2023	15:29:37	668	490.8500	LSE	1959889
21/04/2023	15:29:37	200	490.8500	LSE	1959891
21/04/2023	15:30:21	668	490.8500	LSE	1961148
21/04/2023	15:30:21	668	490.8500	LSE	1961146
21/04/2023	15:30:21	307	490.8500	LSE	1961144
21/04/2023	15:30:21	668	490.8500	LSE	1961142
21/04/2023	15:31:03	2,261	491.0000	LSE	1962413
21/04/2023	15:31:03	482	491.0000	LSE	1962411

21/04/2023	15:31:51	525	491.4500	LSE	1963812
21/04/2023	15:31:51	2,063	491.4500	LSE	1963810
21/04/2023	15:32:09	166	491.3500	LSE	1964328
21/04/2023	15:32:09	2,625	491.3500	LSE	1964273
21/04/2023	15:33:11	668	491.6000	LSE	1966542
21/04/2023	15:33:11	668	491.6000	LSE	1966540
21/04/2023	15:33:17	2,471	491.4500	LSE	1966685
21/04/2023	15:34:07	2,304	491.6000	LSE	1967930
21/04/2023	15:34:32	668	491.4500	LSE	1968459
21/04/2023	15:34:32	668	491.4500	LSE	1968456
21/04/2023	15:35:05	850	491.6000	LSE	1969477
21/04/2023	15:35:09	665	491.5000	LSE	1969619
21/04/2023	15:35:09	2,117	491.5000	LSE	1969617
21/04/2023	15:36:11	668	490.9000	LSE	1971486
21/04/2023	15:36:40	1,154	491.3500	LSE	1972451
21/04/2023	15:36:40	1,228	491.3500	LSE	1972449
21/04/2023	15:36:44	1,499	491.2500	LSE	1972515
21/04/2023	15:36:44	1,130	491.2500	LSE	1972513
21/04/2023	15:37:58	2,663	490.8000	LSE	1974418
21/04/2023	15:38:24	2,662	490.8000	LSE	1975288
21/04/2023	15:39:03	668	490.7500	LSE	1976384
21/04/2023	15:39:03	668	490.7500	LSE	1976382
21/04/2023	15:39:30	675	490.8500	LSE	1976977
21/04/2023	15:39:34	2,724	490.8000	LSE	1977059
21/04/2023	15:40:18	643	490.4500	LSE	1978368
21/04/2023	15:40:18	668	490.4500	LSE	1978366
21/04/2023	15:40:18	858	490.4500	LSE	1978362
21/04/2023	15:40:18	668	490.4500	LSE	1978364
21/04/2023	15:40:51	668	490.2000	LSE	1979347
21/04/2023	15:40:51	668	490.2000	LSE	1979345
21/04/2023	15:41:18	668	490.0500	LSE	1980338
21/04/2023	15:41:18	668	490.0500	LSE	1980336
21/04/2023	15:41:44	668	490.1000	LSE	1981140
21/04/2023	15:41:44	668	490.1000	LSE	1981138
21/04/2023	15:42:42	360	490.3000	LSE	1982722
21/04/2023	15:42:42	514	490.3000	LSE	1982720
21/04/2023	15:42:42	668	490.3000	LSE	1982718
21/04/2023	15:42:44	1,914	490.2500	LSE	1982752
21/04/2023	15:42:44	668	490.2500	LSE	1982754
21/04/2023	15:43:25	322	490.5500	LSE	1983973
21/04/2023	15:43:25	668	490.5500	LSE	1983971
21/04/2023	15:43:25	1,477	490.5500	LSE	1983969
21/04/2023	15:44:05	2,353	490.4500	LSE	1984834
21/04/2023	15:44:06	208	490.4500	LSE	1984854
21/04/2023	15:44:55	2,545	490.0000	LSE	1986319
21/04/2023	15:45:12	668	490.2500	LSE	1987203
21/04/2023	15:45:12	668	490.2500	LSE	1987201
21/04/2023	15:45:56	2,365	489.6500	LSE	1988431
21/04/2023	15:46:32	1,654	490.2000	LSE	1989547
21/04/2023	15:46:56	80	490.3500	LSE	1990348
21/04/2023	15:46:56	2,411	490.3500	LSE	1990346
21/04/2023	15:47:33	982	490.1000	LSE	1991335
21/04/2023	15:47:56	668	490.2000	LSE	1991767
21/04/2023	15:47:57	800	490.2000	LSE	1991788
21/04/2023	15:47:57	668	490.2000	LSE	1991790
21/04/2023	15:48:18	2,714	490.1000	LSE	1992359
21/04/2023	15:49:30	2,661	490.6000	LSE	1994030
21/04/2023	15:50:03	2,533	490.8500	LSE	1994841
21/04/2023	15:50:39	2,845	491.0000	LSE	1995550

21/04/2023	15:51:54	2,734	491.2500	LSE	1997013
21/04/2023	15:51:54	95	491.2500	LSE	1996999
21/04/2023	15:52:27	2,465	491.3000	LSE	1997799
21/04/2023	15:53:36	1,844	491.4000	LSE	1999144
21/04/2023	15:53:36	668	491.4000	LSE	1999142
21/04/2023	15:53:49	1,003	491.4000	LSE	1999351
21/04/2023	15:54:40	2,548	491.3500	LSE	2000537
21/04/2023	15:55:34	2,793	491.5000	LSE	2002021
21/04/2023	15:55:45	2,230	491.5000	LSE	2002210
21/04/2023	15:55:45	563	491.5000	LSE	2002208
21/04/2023	15:56:18	2,316	492.4000	LSE	2002818
21/04/2023	15:56:52	495	492.6000	LSE	2003610
21/04/2023	15:56:52	668	492.6000	LSE	2003608
21/04/2023	15:56:52	668	492.6000	LSE	2003606
21/04/2023	15:57:33	401	492.6000	LSE	2004653
21/04/2023	15:57:33	700	492.6000	LSE	2004651
21/04/2023	15:57:33	668	492.6000	LSE	2004649
21/04/2023	15:57:33	668	492.6000	LSE	2004647
21/04/2023	15:58:28	2,095	492.1500	LSE	2006044
21/04/2023	15:58:28	274	492.1500	LSE	2006042
21/04/2023	15:58:51	629	492.4000	LSE	2006831
21/04/2023	15:59:01	2,364	492.2500	LSE	2007044
21/04/2023	15:59:40	401	491.9000	LSE	2008867
21/04/2023	16:00:00	740	492.0000	LSE	2010013
21/04/2023	16:00:00	1,502	492.0000	LSE	2010011
21/04/2023	16:00:00	128	492.0000	LSE	2010009
21/04/2023	16:00:00	59	492.0000	LSE	2010007
21/04/2023	16:00:08	1	491.6000	LSE	2010831
21/04/2023	16:00:08	668	491.6000	LSE	2010833
21/04/2023	16:00:08	668	491.6500	LSE	2010835
21/04/2023	16:00:08	1,171	491.6500	LSE	2010837
21/04/2023	16:00:47	353	490.8000	LSE	2012305
21/04/2023	16:00:48	266	490.8000	LSE	2012314
21/04/2023	16:00:48	1,865	490.8000	LSE	2012312
21/04/2023	16:01:21	2,489	490.9500	LSE	2013398
21/04/2023	16:02:00	1,373	491.1500	LSE	2015402
21/04/2023	16:02:00	1,468	491.1500	LSE	2015400
21/04/2023	16:02:42	2,593	491.0000	LSE	2016413
21/04/2023	16:03:11	1,331	490.9500	LSE	2017372
21/04/2023	16:03:11	1,061	490.9500	LSE	2017370
21/04/2023	16:03:49	2,717	491.4500	LSE	2018915
21/04/2023	16:04:22	2,527	491.8500	LSE	2019642
21/04/2023	16:05:03	2,809	492.1000	LSE	2020793
21/04/2023	16:05:34	466	491.0000	LSE	2021783
21/04/2023	16:05:34	1,932	491.0000	LSE	2021781
21/04/2023	16:06:07	2,658	490.4500	LSE	2022695
21/04/2023	16:06:59	2,589	490.3500	LSE	2024072
21/04/2023	16:07:34	2,715	490.4500	LSE	2025047
21/04/2023	16:09:01	2,445	491.1000	LSE	2027221
21/04/2023	16:09:20	2,626	491.5500	LSE	2027819
21/04/2023	16:09:42	839	491.1500	LSE	2028475
21/04/2023	16:10:14	2,554	491.4000	LSE	2029403
21/04/2023	16:10:33	836	490.8500	LSE	2030056
21/04/2023	16:10:33	668	490.8500	LSE	2030054
21/04/2023	16:11:12	2,338	491.0500	LSE	2031154
21/04/2023	16:11:12	302	491.0500	LSE	2031152
21/04/2023	16:11:46	2,469	491.0500	LSE	2032098
21/04/2023	16:12:32	876	491.4000	LSE	2033446
21/04/2023	16:12:32	1,677	491.4000	LSE	2033444

21/04/2023	16:13:24	483	491.5500	LSE	2034782
21/04/2023	16:13:24	668	491.5500	LSE	2034780
21/04/2023	16:13:24	668	491.5500	LSE	2034778
21/04/2023	16:13:42	2,834	491.6000	LSE	2035287
21/04/2023	16:14:40	200	492.0500	LSE	2037112
21/04/2023	16:14:40	200	492.0500	LSE	2037114
21/04/2023	16:14:40	200	492.0500	LSE	2037110
21/04/2023	16:14:56	2,731	492.3500	LSE	2037543
21/04/2023	16:15:31	1,910	492.4500	LSE	2038626
21/04/2023	16:15:31	809	492.4500	LSE	2038624
21/04/2023	16:15:53	2,109	492.2500	LSE	2039243
21/04/2023	16:15:53	620	492.2500	LSE	2039241
21/04/2023	16:16:49	1,451	492.4000	LSE	2040858
21/04/2023	16:16:49	847	492.4000	LSE	2040856
21/04/2023	16:17:12	668	492.3500	LSE	2041583
21/04/2023	16:17:21	2,409	492.2500	LSE	2041883
21/04/2023	16:17:59	2,374	491.9500	LSE	2042905
21/04/2023	16:18:24	2,736	492.0500	LSE	2043789
21/04/2023	16:19:08	2,775	491.8000	LSE	2045099
21/04/2023	16:19:40	668	491.6500	LSE	2046033
21/04/2023	16:19:40	668	491.6500	LSE	2046035
21/04/2023	16:20:02	2,740	491.3500	LSE	2046950
21/04/2023	16:20:43	2,507	490.7000	LSE	2048195
21/04/2023	16:21:12	2,472	490.7000	LSE	2049079
21/04/2023	16:21:57	2,419	490.6000	LSE	2050203
21/04/2023	16:22:00	330	490.6000	LSE	2050263
21/04/2023	16:22:27	1,176	490.8000	LSE	2051020
21/04/2023	16:22:51	2,623	490.7000	LSE	2051421
21/04/2023	16:23:18	588	490.8000	LSE	2052003
21/04/2023	16:23:23	266	490.8000	LSE	2052126
21/04/2023	16:23:28	1,927	490.8500	LSE	2052279
21/04/2023	16:23:28	452	490.8500	LSE	2052275
21/04/2023	16:24:14	3,244	490.7000	LSE	2053370
21/04/2023	16:24:25	1,776	490.7500	LSE	2054423
21/04/2023	16:24:25	747	490.7500	LSE	2054427
21/04/2023	16:24:25	308	490.7500	LSE	2054425
21/04/2023	16:24:55	1,567	490.7500	LSE	2055168
21/04/2023	16:25:18	1,268	490.7500	LSE	2055763
21/04/2023	16:25:18	674	490.7500	LSE	2055738