

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
04/04/2023	08:02:09	1,588	466.5000	BATE	1553066
04/04/2023	08:02:09	3,391	466.5000	BATE	1553052
04/04/2023	08:04:28	5,313	465.4000	BATE	1555963
04/04/2023	08:09:34	4,978	465.6000	BATE	1562011
04/04/2023	08:09:34	1,105	465.6000	BATE	1562009
04/04/2023	08:15:03	5,259	465.4000	BATE	1568768
04/04/2023	08:21:02	5,309	464.5500	BATE	1575812
04/04/2023	08:27:00	2,889	463.2500	BATE	1583171
04/04/2023	08:27:00	636	463.2500	BATE	1583157
04/04/2023	08:27:00	2,047	463.2500	BATE	1583154
04/04/2023	08:33:20	76	463.3500	BATE	1593068
04/04/2023	08:33:20	4,460	463.3500	BATE	1593066
04/04/2023	08:33:20	662	463.3500	BATE	1593064
04/04/2023	08:39:56	3,753	460.7500	BATE	1602566
04/04/2023	08:39:56	1,791	460.7500	BATE	1602564
04/04/2023	08:47:16	5,485	458.3500	BATE	1613105
04/04/2023	08:55:55	885	459.2000	BATE	1625912
04/04/2023	08:55:55	3,000	459.2000	BATE	1625910
04/04/2023	08:55:55	1,716	459.2000	BATE	1625908
04/04/2023	09:05:04	296	458.8000	BATE	1637989
04/04/2023	09:05:04	2,047	458.8000	BATE	1637987
04/04/2023	09:05:04	2,827	458.8000	BATE	1637983
04/04/2023	09:13:37	5,502	458.0000	BATE	1649101
04/04/2023	09:22:58	2,400	459.9000	BATE	1659563
04/04/2023	09:22:58	3,100	459.9000	BATE	1659565
04/04/2023	09:25:19	111	459.9000	BATE	1662021
04/04/2023	09:33:31	2,190	459.9000	BATE	1671310
04/04/2023	09:33:31	1,729	459.9000	BATE	1671308
04/04/2023	09:33:31	1,264	459.9000	BATE	1671306
04/04/2023	09:33:31	920	459.9000	BATE	1671304
04/04/2023	09:45:19	5,707	459.9500	BATE	1686069
04/04/2023	09:55:58	5,799	460.3500	BATE	1697937
04/04/2023	10:06:50	5,212	460.3500	BATE	1708282
04/04/2023	10:16:30	96	460.0500	BATE	1716038
04/04/2023	10:16:50	862	460.1000	BATE	1716313
04/04/2023	10:17:51	854	460.1000	BATE	1717101
04/04/2023	10:17:51	2,700	460.1000	BATE	1717099
04/04/2023	10:17:51	1,068	460.1000	BATE	1717097
04/04/2023	10:27:03	2,711	460.1000	BATE	1725355
04/04/2023	10:27:03	3,083	460.1000	BATE	1725353
04/04/2023	10:39:09	15	463.1000	BATE	1736084
04/04/2023	10:39:09	5,125	463.1000	BATE	1736082
04/04/2023	10:50:18	5,692	463.6000	BATE	1745083
04/04/2023	11:02:02	2,905	464.0500	BATE	1753401
04/04/2023	11:02:02	2,700	464.0500	BATE	1753399
04/04/2023	11:14:46	2,551	464.2000	BATE	1761409
04/04/2023	11:14:46	3,481	464.2000	BATE	1761407
04/04/2023	11:28:29	61	463.9500	BATE	1770093
04/04/2023	11:28:29	819	463.9500	BATE	1770097
04/04/2023	11:28:29	2,452	463.9500	BATE	1770095
04/04/2023	11:28:29	2,705	463.9500	BATE	1770091
04/04/2023	11:42:51	2,869	464.6000	BATE	1780047
04/04/2023	11:42:51	2,397	464.6000	BATE	1780045

04/04/2023	11:54:33	1,883	463.4500	BATE	1787780
04/04/2023	11:54:33	3,480	463.4500	BATE	1787778
04/04/2023	12:06:30	553	462.6500	BATE	1796360
04/04/2023	12:06:30	1,729	462.6500	BATE	1796356
04/04/2023	12:06:30	2,306	462.6500	BATE	1796354
04/04/2023	12:06:30	1,454	462.6500	BATE	1796350
04/04/2023	12:21:01	3,540	462.9500	BATE	1806002
04/04/2023	12:21:01	157	462.9500	BATE	1806000
04/04/2023	12:21:01	2,000	462.9500	BATE	1805998
04/04/2023	12:36:12	5,962	463.9000	BATE	1814613
04/04/2023	12:48:20	10	464.1500	BATE	1821716
04/04/2023	12:48:20	5,320	464.1500	BATE	1821714
04/04/2023	12:59:50	5,591	463.6000	BATE	1829454
04/04/2023	13:10:38	926	463.2000	BATE	1836324
04/04/2023	13:10:38	655	463.2000	BATE	1836322
04/04/2023	13:10:38	422	463.2000	BATE	1836320
04/04/2023	13:11:11	3,948	463.2000	BATE	1836673
04/04/2023	13:11:11	107	463.2000	BATE	1836671
04/04/2023	13:24:46	2,247	463.7000	BATE	1845973
04/04/2023	13:24:46	3,594	463.7000	BATE	1845971
04/04/2023	13:34:15	5,412	465.1000	BATE	1854049
04/04/2023	13:34:15	277	465.1000	BATE	1854047
04/04/2023	13:41:25	3,000	464.5500	BATE	1860166
04/04/2023	13:41:25	2,599	464.5500	BATE	1860162
04/04/2023	13:51:08	1,071	464.1500	BATE	1868868
04/04/2023	13:51:08	3,000	464.1500	BATE	1868866
04/04/2023	13:51:08	967	464.1500	BATE	1868862
04/04/2023	13:59:26	1,771	464.5000	BATE	1876937
04/04/2023	13:59:26	547	464.5000	BATE	1876935
04/04/2023	14:02:46	4,664	464.4500	BATE	1880217
04/04/2023	14:02:46	1,112	464.4500	BATE	1880215
04/04/2023	14:02:46	87	464.4500	BATE	1880213
04/04/2023	14:11:13	869	464.9000	BATE	1888525
04/04/2023	14:11:13	4,300	464.9000	BATE	1888523
04/04/2023	14:11:13	280	464.9000	BATE	1888521
04/04/2023	14:20:16	49	464.8000	BATE	1896939
04/04/2023	14:20:16	2,047	464.8000	BATE	1896937
04/04/2023	14:20:16	3,149	464.8000	BATE	1896935
04/04/2023	14:29:02	1,714	465.6000	BATE	1905972
04/04/2023	14:29:02	3,882	465.6000	BATE	1905968
04/04/2023	14:32:09	5,385	464.1500	BATE	1914947
04/04/2023	14:36:01	643	463.6500	BATE	1922240
04/04/2023	14:36:01	292	463.6500	BATE	1922238
04/04/2023	14:36:01	4,050	463.6500	BATE	1922236
04/04/2023	14:40:01	5,600	462.8000	BATE	1929840
04/04/2023	14:45:08	1,129	461.4500	BATE	1939009
04/04/2023	14:45:08	3,888	461.4500	BATE	1938999
04/04/2023	14:45:09	413	461.4500	BATE	1939052
04/04/2023	14:49:51	5,336	461.6500	BATE	1947684
04/04/2023	14:54:48	2,604	460.0000	BATE	1957404
04/04/2023	14:54:48	1,320	460.0000	BATE	1957400
04/04/2023	14:54:48	1,797	460.0000	BATE	1957397
04/04/2023	15:00:59	5,659	461.7500	BATE	1973015
04/04/2023	15:05:10	3,915	460.4000	BATE	1983014
04/04/2023	15:05:10	1,832	460.4000	BATE	1983012
04/04/2023	15:10:59	5,209	460.0500	BATE	1993913
04/04/2023	15:10:59	7	460.0500	BATE	1993911
04/04/2023	15:15:24	5,334	461.1000	BATE	2001484
04/04/2023	15:21:26	3,039	460.4000	BATE	2012607

04/04/2023	15:21:26	2,965	460.4000	BATE	2012603
04/04/2023	15:27:01	1,907	460.6000	BATE	2025430
04/04/2023	15:27:01	679	460.6000	BATE	2025428
04/04/2023	15:27:01	815	460.6000	BATE	2025426
04/04/2023	15:27:01	2,047	460.6000	BATE	2025424
04/04/2023	15:32:42	6,074	460.9000	BATE	2034637
04/04/2023	15:38:22	483	461.2500	BATE	2043749
04/04/2023	15:38:22	401	461.2500	BATE	2043747
04/04/2023	15:39:20	5,886	461.5000	BATE	2045175
04/04/2023	15:45:15	974	461.7500	BATE	2055604
04/04/2023	15:45:15	2,356	461.7500	BATE	2055602
04/04/2023	15:45:15	2,663	461.7500	BATE	2055600
04/04/2023	15:53:30	5,463	461.6000	BATE	2070707
04/04/2023	15:57:04	3,139	461.6000	BATE	2075516
04/04/2023	15:57:04	889	461.6000	BATE	2075514
04/04/2023	15:57:04	220	461.6000	BATE	2075512
04/04/2023	15:57:04	885	461.6000	BATE	2075510
04/04/2023	16:02:01	1,600	462.1000	BATE	2085763
04/04/2023	16:02:01	2,047	462.1000	BATE	2085761
04/04/2023	16:02:01	1,684	462.1000	BATE	2085759
04/04/2023	16:02:01	480	462.1000	BATE	2085765
04/04/2023	16:02:01	74	462.1000	BATE	2085767
04/04/2023	16:07:59	2,517	462.8000	BATE	2096655
04/04/2023	16:07:59	3,421	462.8000	BATE	2096657
04/04/2023	16:13:22	401	462.3500	BATE	2107860
04/04/2023	16:13:33	4,952	462.3000	BATE	2108146
04/04/2023	16:18:46	1,700	461.8500	BATE	2118563
04/04/2023	16:18:50	509	461.8500	BATE	2118647
04/04/2023	16:18:50	1,281	461.8500	BATE	2118645
04/04/2023	16:18:50	2,047	461.8500	BATE	2118643
04/04/2023	16:22:47	1,488	461.4000	BATE	2126765
04/04/2023	16:22:47	1,614	461.4000	BATE	2126763
04/04/2023	16:23:40	401	460.7000	BATE	2128089
04/04/2023	16:23:40	401	460.7500	BATE	2128091
04/04/2023	16:23:40	600	460.7500	BATE	2128093
04/04/2023	16:23:45	1,620	460.8000	BATE	2128268
04/04/2023	16:24:11	108	460.9000	BATE	2128975
04/04/2023	16:24:11	483	460.9000	BATE	2128973
04/04/2023	08:00:49	5,958	463.1500	CHIX	1551102
04/04/2023	08:02:25	5,238	466.8500	CHIX	1553423
04/04/2023	08:04:40	5,058	465.4500	CHIX	1556206
04/04/2023	08:07:00	5,684	466.0000	CHIX	1559027
04/04/2023	08:09:30	4,591	465.7500	CHIX	1561897
04/04/2023	08:09:30	755	465.7500	CHIX	1561894
04/04/2023	08:12:23	5,653	463.6000	CHIX	1565553
04/04/2023	08:15:03	2,178	465.4500	CHIX	1568766
04/04/2023	08:15:03	2,854	465.4500	CHIX	1568764
04/04/2023	08:18:04	4,963	465.4000	CHIX	1572341
04/04/2023	08:21:02	5,794	464.5500	CHIX	1575810
04/04/2023	08:24:52	5,562	464.4000	CHIX	1580314
04/04/2023	08:28:19	255	464.0000	CHIX	1585080
04/04/2023	08:28:19	2,947	464.0000	CHIX	1585078
04/04/2023	08:28:19	2,298	464.0000	CHIX	1585076
04/04/2023	08:31:22	5,254	463.3500	CHIX	1590233
04/04/2023	08:34:31	5,190	463.0000	CHIX	1594901
04/04/2023	08:38:02	5,273	461.3000	CHIX	1600207
04/04/2023	08:41:46	1,576	459.4500	CHIX	1605028
04/04/2023	08:41:50	1,018	459.4500	CHIX	1605138
04/04/2023	08:41:50	2,628	459.4500	CHIX	1605136

04/04/2023	08:45:44	4,938	458.6500	CHIX	1611150
04/04/2023	08:49:37	348	457.7500	CHIX	1616364
04/04/2023	08:49:37	5,022	457.7500	CHIX	1616362
04/04/2023	08:54:14	5,865	459.5000	CHIX	1622977
04/04/2023	08:59:20	2,038	458.6000	CHIX	1631745
04/04/2023	08:59:21	3,922	458.6000	CHIX	1631802
04/04/2023	09:05:04	5,020	458.8500	CHIX	1637985
04/04/2023	09:08:18	63	457.6000	CHIX	1643284
04/04/2023	09:08:18	2,586	457.5500	CHIX	1643282
04/04/2023	09:08:18	2,586	457.5500	CHIX	1643280
04/04/2023	09:13:37	2,777	458.0500	CHIX	1649107
04/04/2023	09:13:37	446	458.0500	CHIX	1649105
04/04/2023	09:13:37	27	458.0500	CHIX	1649109
04/04/2023	09:13:37	2,586	458.0500	CHIX	1649103
04/04/2023	09:20:14	8	458.3500	CHIX	1656569
04/04/2023	09:20:14	5,478	458.3500	CHIX	1656567
04/04/2023	09:24:47	2,482	460.8000	CHIX	1661443
04/04/2023	09:24:47	3,378	460.8000	CHIX	1661441
04/04/2023	09:31:20	5,215	459.7500	CHIX	1668736
04/04/2023	09:34:54	5,434	459.3000	CHIX	1673025
04/04/2023	09:40:19	5,811	460.3500	CHIX	1679736
04/04/2023	09:46:10	4,968	460.1000	CHIX	1686987
04/04/2023	09:51:14	5,370	459.6500	CHIX	1694000
04/04/2023	09:56:58	1,414	460.7000	CHIX	1698843
04/04/2023	09:58:40	4,217	460.5000	CHIX	1700401
04/04/2023	09:58:40	1,536	460.5000	CHIX	1700399
04/04/2023	09:58:40	405	460.5000	CHIX	1700397
04/04/2023	10:05:22	5,558	460.8500	CHIX	1706976
04/04/2023	10:10:43	5,152	460.6000	CHIX	1711729
04/04/2023	10:16:18	2,102	460.1500	CHIX	1715884
04/04/2023	10:16:18	3,000	460.1500	CHIX	1715882
04/04/2023	10:20:59	1,592	460.6500	CHIX	1720041
04/04/2023	10:20:59	2,973	460.6500	CHIX	1720039
04/04/2023	10:20:59	409	460.6500	CHIX	1720037
04/04/2023	10:25:57	1,265	460.0500	CHIX	1724374
04/04/2023	10:25:57	4,000	460.0500	CHIX	1724372
04/04/2023	10:25:57	279	460.0500	CHIX	1724370
04/04/2023	10:32:03	5,463	460.4500	CHIX	1729442
04/04/2023	10:32:03	694	460.4500	CHIX	1729440
04/04/2023	10:39:09	3,864	463.1000	CHIX	1736080
04/04/2023	10:39:09	2,180	463.1000	CHIX	1736078
04/04/2023	10:46:44	3,164	463.0000	CHIX	1741709
04/04/2023	10:46:44	1,300	463.0000	CHIX	1741707
04/04/2023	10:46:44	405	463.0000	CHIX	1741705
04/04/2023	10:46:44	600	463.0000	CHIX	1741703
04/04/2023	10:53:05	5,538	463.8000	CHIX	1746959
04/04/2023	10:59:02	4,687	463.2500	CHIX	1750887
04/04/2023	10:59:02	1,029	463.2500	CHIX	1750885
04/04/2023	11:05:19	5,088	464.7000	CHIX	1755422
04/04/2023	11:05:19	269	464.7000	CHIX	1755420
04/04/2023	11:11:29	2,968	464.4000	CHIX	1759311
04/04/2023	11:11:29	90	464.4000	CHIX	1759309
04/04/2023	11:11:29	2,106	464.4000	CHIX	1759313
04/04/2023	11:17:43	2,915	464.4500	CHIX	1763207
04/04/2023	11:17:43	2,586	464.4500	CHIX	1763205
04/04/2023	11:23:49	4,250	464.4500	CHIX	1767300
04/04/2023	11:23:49	1,585	464.4500	CHIX	1767298
04/04/2023	11:31:49	4,864	463.9500	CHIX	1772385
04/04/2023	11:31:49	1,094	463.9500	CHIX	1772383

04/04/2023	11:38:36	584	464.1000	CHIX	1776793
04/04/2023	11:38:36	1,705	464.1000	CHIX	1776791
04/04/2023	11:38:36	2,787	464.1000	CHIX	1776789
04/04/2023	11:45:29	5,500	463.9000	CHIX	1781870
04/04/2023	11:45:29	584	463.9000	CHIX	1781868
04/04/2023	11:52:25	6,030	464.0000	CHIX	1786703
04/04/2023	11:59:51	5,433	463.1000	CHIX	1791646
04/04/2023	12:06:30	692	462.6500	CHIX	1796364
04/04/2023	12:06:30	1,112	462.6500	CHIX	1796362
04/04/2023	12:06:30	1,567	462.6500	CHIX	1796358
04/04/2023	12:06:30	2,569	462.6500	CHIX	1796352
04/04/2023	12:13:54	5,529	462.9000	CHIX	1801334
04/04/2023	12:21:01	1,352	463.0000	CHIX	1805996
04/04/2023	12:21:01	2,400	463.0000	CHIX	1805994
04/04/2023	12:21:01	1,519	463.0000	CHIX	1805992
04/04/2023	12:28:40	5,877	462.8000	CHIX	1810288
04/04/2023	12:36:12	5,738	463.9000	CHIX	1814611
04/04/2023	12:43:18	5,849	463.8500	CHIX	1819053
04/04/2023	12:49:31	6,014	463.7000	CHIX	1822464
04/04/2023	12:57:20	1,383	463.3500	CHIX	1827696
04/04/2023	12:57:20	3,000	463.3500	CHIX	1827694
04/04/2023	12:57:20	854	463.3500	CHIX	1827692
04/04/2023	13:03:00	5,030	463.6000	CHIX	1831330
04/04/2023	13:03:00	600	463.6000	CHIX	1831328
04/04/2023	13:08:59	624	463.1000	CHIX	1835102
04/04/2023	13:08:59	3,000	463.1000	CHIX	1835104
04/04/2023	13:08:59	1,555	463.1000	CHIX	1835106
04/04/2023	13:15:02	4,163	463.2000	CHIX	1839114
04/04/2023	13:15:02	1,896	463.2000	CHIX	1839112
04/04/2023	13:20:50	1	463.2500	CHIX	1843654
04/04/2023	13:21:14	2,655	463.3000	CHIX	1843885
04/04/2023	13:21:14	3,000	463.3000	CHIX	1843883
04/04/2023	13:28:25	1,490	464.5000	CHIX	1848780
04/04/2023	13:28:25	4,212	464.5000	CHIX	1848778
04/04/2023	13:33:57	900	465.2000	CHIX	1853827
04/04/2023	13:33:57	1,500	465.2000	CHIX	1853825
04/04/2023	13:34:02	736	465.2000	CHIX	1853881
04/04/2023	13:34:02	2,004	465.2000	CHIX	1853879
04/04/2023	13:35:19	3,460	465.2000	CHIX	1854868
04/04/2023	13:35:19	2,568	465.2000	CHIX	1854866
04/04/2023	13:41:25	1,423	464.5500	CHIX	1860168
04/04/2023	13:41:25	1,929	464.5500	CHIX	1860164
04/04/2023	13:41:25	1,671	464.5500	CHIX	1860160
04/04/2023	13:45:20	6,138	464.2000	CHIX	1863402
04/04/2023	13:51:08	1,424	464.1500	CHIX	1868872
04/04/2023	13:51:08	4,044	464.1500	CHIX	1868870
04/04/2023	13:51:08	13	464.1500	CHIX	1868864
04/04/2023	13:55:21	6,032	464.2000	CHIX	1873189
04/04/2023	13:55:22	1	464.2000	CHIX	1873193
04/04/2023	14:00:39	5,370	464.7000	CHIX	1878261
04/04/2023	14:04:48	5,132	464.6500	CHIX	1882451
04/04/2023	14:04:48	56	464.6500	CHIX	1882449
04/04/2023	14:09:26	2,122	464.8000	CHIX	1886817
04/04/2023	14:09:26	3,000	464.8000	CHIX	1886815
04/04/2023	14:13:55	600	465.5000	CHIX	1890866
04/04/2023	14:14:23	4,031	465.5000	CHIX	1891260
04/04/2023	14:14:23	1,879	465.5000	CHIX	1891258
04/04/2023	14:19:31	2,312	464.9500	CHIX	1896083
04/04/2023	14:19:31	3,000	464.9500	CHIX	1896079

04/04/2023	14:25:00	5,548	465.2500	CHIX	1901334
04/04/2023	14:29:14	5,845	465.7500	CHIX	1906268
04/04/2023	14:30:57	5,145	465.1500	CHIX	1912141
04/04/2023	14:33:01	4,955	464.1500	CHIX	1916845
04/04/2023	14:33:01	925	464.1500	CHIX	1916847
04/04/2023	14:34:48	5,836	463.6500	CHIX	1920137
04/04/2023	14:37:51	5,282	463.6000	CHIX	1925858
04/04/2023	14:39:21	964	463.1000	CHIX	1928719
04/04/2023	14:39:35	4,557	463.1000	CHIX	1929063
04/04/2023	14:42:47	551	462.9500	CHIX	1935432
04/04/2023	14:42:47	2,758	462.9500	CHIX	1935430
04/04/2023	14:42:47	2,044	462.9500	CHIX	1935428
04/04/2023	14:44:46	5,097	461.7000	CHIX	1938426
04/04/2023	14:47:05	366	460.5500	CHIX	1943098
04/04/2023	14:47:05	2,372	460.5500	CHIX	1943100
04/04/2023	14:47:05	430	460.5500	CHIX	1943104
04/04/2023	14:47:05	1,993	460.5500	CHIX	1943108
04/04/2023	14:49:51	1,993	461.6500	CHIX	1947692
04/04/2023	14:49:51	1,487	461.6500	CHIX	1947686
04/04/2023	14:49:51	985	461.6500	CHIX	1947688
04/04/2023	14:49:51	722	461.6500	CHIX	1947690
04/04/2023	14:52:18	5,763	460.0000	CHIX	1952945
04/04/2023	14:55:08	301	459.7000	CHIX	1958025
04/04/2023	14:55:08	4,785	459.7000	CHIX	1958023
04/04/2023	14:58:14	3,677	460.6500	CHIX	1964612
04/04/2023	14:58:14	583	460.6500	CHIX	1964610
04/04/2023	14:58:14	196	460.6500	CHIX	1964608
04/04/2023	14:58:14	1,595	460.6500	CHIX	1964606
04/04/2023	15:00:59	6,091	461.8000	CHIX	1973013
04/04/2023	15:03:15	2,845	460.3000	CHIX	1978932
04/04/2023	15:03:15	2,501	460.3000	CHIX	1978930
04/04/2023	15:06:15	5,208	460.5000	CHIX	1985103
04/04/2023	15:08:33	1,520	460.3000	CHIX	1989378
04/04/2023	15:08:33	3,000	460.3000	CHIX	1989376
04/04/2023	15:08:33	938	460.3000	CHIX	1989374
04/04/2023	15:11:28	2,586	459.9000	CHIX	1994822
04/04/2023	15:13:10	1,766	460.6000	CHIX	1997800
04/04/2023	15:13:10	3,000	460.6000	CHIX	1997798
04/04/2023	15:13:10	536	460.6000	CHIX	1997796
04/04/2023	15:15:24	5,561	461.1500	CHIX	2001482
04/04/2023	15:18:22	1	460.8000	CHIX	2006283
04/04/2023	15:18:22	5,354	460.8000	CHIX	2006279
04/04/2023	15:21:27	5,193	460.3500	CHIX	2012632
04/04/2023	15:24:45	5,880	459.9500	CHIX	2020224
04/04/2023	15:27:19	2,586	459.9500	CHIX	2026021
04/04/2023	15:29:19	5,436	460.1000	CHIX	2028987
04/04/2023	15:32:42	3,089	460.9000	CHIX	2034635
04/04/2023	15:32:42	2,303	460.9000	CHIX	2034633
04/04/2023	15:34:35	5,050	460.6500	CHIX	2037681
04/04/2023	15:37:23	5,030	461.4500	CHIX	2042313
04/04/2023	15:40:04	5,598	461.4000	CHIX	2046573
04/04/2023	15:43:17	4,508	461.1000	CHIX	2051978
04/04/2023	15:43:17	1,190	461.1000	CHIX	2051976
04/04/2023	15:46:06	2,586	461.5500	CHIX	2057231
04/04/2023	15:46:06	2,586	461.6000	CHIX	2057233
04/04/2023	15:46:06	243	461.6000	CHIX	2057235
04/04/2023	15:49:24	1,708	460.5500	CHIX	2063749
04/04/2023	15:49:24	2,052	460.5500	CHIX	2063751
04/04/2023	15:49:30	2,328	460.5500	CHIX	2063883

04/04/2023	15:53:10	2,117	461.6000	CHIX	2070066
04/04/2023	15:53:10	1,711	461.6000	CHIX	2070064
04/04/2023	15:55:11	5,769	461.8000	CHIX	2072936
04/04/2023	15:58:11	5,672	461.6000	CHIX	2077309
04/04/2023	16:01:13	2,101	461.9000	CHIX	2084406
04/04/2023	16:01:13	2,201	461.9000	CHIX	2084404
04/04/2023	16:01:13	907	461.9000	CHIX	2084402
04/04/2023	16:04:03	701	462.0000	CHIX	2089821
04/04/2023	16:04:03	1	462.0000	CHIX	2089819
04/04/2023	16:04:03	609	462.0000	CHIX	2089817
04/04/2023	16:04:03	1,650	462.0000	CHIX	2089815
04/04/2023	16:04:03	2,340	462.0000	CHIX	2089813
04/04/2023	16:06:34	2,809	462.7500	CHIX	2094192
04/04/2023	16:06:34	2,118	462.7500	CHIX	2094190
04/04/2023	16:06:34	468	462.7500	CHIX	2094188
04/04/2023	16:09:00	2,361	463.1500	CHIX	2098819
04/04/2023	16:09:00	2,824	463.1500	CHIX	2098817
04/04/2023	16:11:42	1,267	462.7500	CHIX	2104539
04/04/2023	16:11:42	2,465	462.7500	CHIX	2104537
04/04/2023	16:11:42	1,994	462.7500	CHIX	2104530
04/04/2023	16:14:50	5,283	462.1500	CHIX	2110352
04/04/2023	16:17:25	46	461.6000	CHIX	2115893
04/04/2023	16:17:27	4,755	461.6000	CHIX	2115957
04/04/2023	16:17:27	1,121	461.6000	CHIX	2115959
04/04/2023	16:20:00	2,982	461.6000	CHIX	2121899
04/04/2023	16:20:00	1,905	461.6000	CHIX	2121897
04/04/2023	16:20:00	453	461.6000	CHIX	2121895
04/04/2023	16:22:23	2,586	461.4000	CHIX	2126089
04/04/2023	16:23:32	3,413	461.0000	CHIX	2127883
04/04/2023	16:23:33	1,715	461.0000	CHIX	2127904
04/04/2023	16:23:36	1,010	461.0000	CHIX	2127949
04/04/2023	16:24:04	508	460.9000	CHIX	2128764
04/04/2023	16:24:04	1,725	460.9000	CHIX	2128762
04/04/2023	08:00:25	2,595	463.7000	LSE	1549827
04/04/2023	08:00:26	2,361	463.3000	LSE	1549981
04/04/2023	08:00:26	2,496	463.6000	LSE	1549965
04/04/2023	08:00:49	2,279	464.4000	LSE	1551081
04/04/2023	08:01:05	2,581	465.4500	LSE	1551486
04/04/2023	08:01:19	2,819	465.8500	LSE	1551793
04/04/2023	08:01:23	2,494	466.1000	LSE	1551884
04/04/2023	08:01:40	2,789	466.9000	LSE	1552206
04/04/2023	08:01:56	2,541	467.4500	LSE	1552594
04/04/2023	08:02:25	2,571	467.0500	LSE	1553421
04/04/2023	08:02:31	2,336	466.7000	LSE	1553514
04/04/2023	08:02:47	2,263	466.1000	LSE	1553879
04/04/2023	08:02:47	377	466.1000	LSE	1553877
04/04/2023	08:03:07	2,455	465.1500	LSE	1554224
04/04/2023	08:03:25	386	465.4000	LSE	1554686
04/04/2023	08:03:25	1,277	465.4000	LSE	1554669
04/04/2023	08:03:25	723	465.4000	LSE	1554667
04/04/2023	08:03:25	167	465.4000	LSE	1554665
04/04/2023	08:03:37	2,494	465.9500	LSE	1554916
04/04/2023	08:03:54	2,350	466.0000	LSE	1555233
04/04/2023	08:04:12	2,332	465.6500	LSE	1555613
04/04/2023	08:04:24	2,382	465.8500	LSE	1555869
04/04/2023	08:04:40	2,415	465.5500	LSE	1556204
04/04/2023	08:05:11	2,424	465.8000	LSE	1556845
04/04/2023	08:05:40	2,509	466.1000	LSE	1557446
04/04/2023	08:05:55	2,566	465.8000	LSE	1557750

04/04/2023	08:06:12	2,729	465.8500	LSE	1558149
04/04/2023	08:06:36	2,712	466.4000	LSE	1558644
04/04/2023	08:07:07	1,401	466.1500	LSE	1559257
04/04/2023	08:07:07	1,308	466.1500	LSE	1559255
04/04/2023	08:07:40	2,318	466.4000	LSE	1559809
04/04/2023	08:08:02	1,506	466.2000	LSE	1560179
04/04/2023	08:08:02	1,188	466.2000	LSE	1560177
04/04/2023	08:08:34	2,433	465.9500	LSE	1560786
04/04/2023	08:08:46	2,591	465.8500	LSE	1561044
04/04/2023	08:09:15	2,787	465.9500	LSE	1561573
04/04/2023	08:09:35	1,642	465.0500	LSE	1562034
04/04/2023	08:09:35	192	465.0500	LSE	1562032
04/04/2023	08:09:35	762	465.0500	LSE	1562029
04/04/2023	08:10:14	2,749	465.2500	LSE	1562785
04/04/2023	08:10:56	2,810	465.1000	LSE	1563874
04/04/2023	08:11:02	679	464.9000	LSE	1563964
04/04/2023	08:11:02	2,000	464.9000	LSE	1563962
04/04/2023	08:11:22	77	463.1500	LSE	1564439
04/04/2023	08:11:23	516	463.1500	LSE	1564458
04/04/2023	08:11:24	1,509	463.1500	LSE	1564463
04/04/2023	08:11:24	351	463.1500	LSE	1564461
04/04/2023	08:12:20	904	463.7500	LSE	1565488
04/04/2023	08:12:20	1,625	463.7500	LSE	1565486
04/04/2023	08:12:23	2,593	463.6000	LSE	1565555
04/04/2023	08:12:59	2,642	463.5500	LSE	1566303
04/04/2023	08:13:03	2,687	463.8000	LSE	1566379
04/04/2023	08:13:51	2,370	464.6500	LSE	1567410
04/04/2023	08:13:59	2,353	464.6000	LSE	1567529
04/04/2023	08:14:13	2,763	465.0000	LSE	1567745
04/04/2023	08:14:56	395	465.5500	LSE	1568573
04/04/2023	08:14:56	1,916	465.5500	LSE	1568575
04/04/2023	08:15:10	2,145	465.4500	LSE	1568924
04/04/2023	08:15:10	136	465.4500	LSE	1568922
04/04/2023	08:15:30	852	465.2000	LSE	1569313
04/04/2023	08:15:45	2,473	464.9000	LSE	1569571
04/04/2023	08:15:45	77	464.9000	LSE	1569569
04/04/2023	08:16:26	2,369	465.2500	LSE	1570216
04/04/2023	08:16:47	2,780	465.2500	LSE	1570581
04/04/2023	08:17:13	2,452	465.1000	LSE	1571184
04/04/2023	08:17:34	1,203	464.8000	LSE	1571598
04/04/2023	08:17:34	1,252	464.8000	LSE	1571596
04/04/2023	08:18:05	2,397	465.2500	LSE	1572435
04/04/2023	08:18:05	184	465.2500	LSE	1572404
04/04/2023	08:18:39	763	465.1000	LSE	1573078
04/04/2023	08:18:39	1,503	465.1000	LSE	1573076
04/04/2023	08:19:12	2,271	465.2500	LSE	1573821
04/04/2023	08:19:30	2,046	465.0500	LSE	1574120
04/04/2023	08:19:30	710	465.0500	LSE	1574118
04/04/2023	08:19:55	2,396	464.9500	LSE	1574562
04/04/2023	08:20:28	2,596	464.4000	LSE	1575267
04/04/2023	08:21:02	2,701	464.5500	LSE	1575814
04/04/2023	08:22:02	2,710	464.3500	LSE	1576908
04/04/2023	08:22:11	2,678	464.1000	LSE	1577172
04/04/2023	08:22:55	2,593	464.1000	LSE	1577986
04/04/2023	08:23:24	2,266	464.2000	LSE	1578463
04/04/2023	08:23:44	2,229	464.1500	LSE	1578817
04/04/2023	08:23:44	243	464.1500	LSE	1578815
04/04/2023	08:24:14	2,454	464.0500	LSE	1579594
04/04/2023	08:24:52	1,784	464.4000	LSE	1580316

04/04/2023	08:24:52	907	464.4000	LSE	1580312
04/04/2023	08:25:22	1,052	463.6500	LSE	1581101
04/04/2023	08:25:22	910	463.6500	LSE	1581099
04/04/2023	08:25:22	580	463.6500	LSE	1581097
04/04/2023	08:25:43	708	463.3500	LSE	1581688
04/04/2023	08:25:44	1,570	463.3500	LSE	1581705
04/04/2023	08:26:34	2,448	463.4000	LSE	1582735
04/04/2023	08:26:56	1,121	463.4000	LSE	1583076
04/04/2023	08:26:56	181	463.4000	LSE	1583074
04/04/2023	08:26:56	712	463.4000	LSE	1583072
04/04/2023	08:28:04	2,348	464.0000	LSE	1584564
04/04/2023	08:28:14	1	464.1000	LSE	1584940
04/04/2023	08:28:19	2,593	464.0000	LSE	1585082
04/04/2023	08:28:21	2,769	463.9000	LSE	1585120
04/04/2023	08:28:45	1,189	463.7500	LSE	1585681
04/04/2023	08:28:45	175	463.7500	LSE	1585683
04/04/2023	08:29:32	694	463.8500	LSE	1586751
04/04/2023	08:29:32	692	463.8500	LSE	1586749
04/04/2023	08:29:32	650	463.8500	LSE	1586747
04/04/2023	08:29:32	180	463.8500	LSE	1586745
04/04/2023	08:29:43	898	463.8000	LSE	1587006
04/04/2023	08:29:43	180	463.8000	LSE	1587004
04/04/2023	08:29:43	181	463.8000	LSE	1587002
04/04/2023	08:29:43	694	463.8000	LSE	1587000
04/04/2023	08:29:43	692	463.8000	LSE	1586998
04/04/2023	08:30:38	694	463.8500	LSE	1588667
04/04/2023	08:30:38	692	463.8500	LSE	1588665
04/04/2023	08:30:44	2,496	463.8500	LSE	1588829
04/04/2023	08:31:04	2,627	463.1500	LSE	1589426
04/04/2023	08:31:29	283	463.1500	LSE	1590437
04/04/2023	08:31:29	694	463.1500	LSE	1590435
04/04/2023	08:31:29	692	463.1500	LSE	1590433
04/04/2023	08:32:10	1,373	463.5000	LSE	1591386
04/04/2023	08:32:10	1,451	463.5000	LSE	1591384
04/04/2023	08:32:39	526	463.5500	LSE	1592036
04/04/2023	08:32:39	850	463.5500	LSE	1592034
04/04/2023	08:32:55	719	463.6000	LSE	1592329
04/04/2023	08:32:55	1,735	463.6000	LSE	1592327
04/04/2023	08:33:37	692	463.2500	LSE	1593463
04/04/2023	08:33:37	629	463.2500	LSE	1593461
04/04/2023	08:33:37	692	463.3000	LSE	1593457
04/04/2023	08:33:37	694	463.3000	LSE	1593459
04/04/2023	08:34:04	2,395	463.1000	LSE	1594210
04/04/2023	08:34:26	1,996	463.1500	LSE	1594778
04/04/2023	08:34:26	561	463.1500	LSE	1594776
04/04/2023	08:34:52	694	463.1500	LSE	1595418
04/04/2023	08:34:52	692	463.1500	LSE	1595416
04/04/2023	08:35:15	326	462.1000	LSE	1596018
04/04/2023	08:35:15	2,080	462.1000	LSE	1596016
04/04/2023	08:35:59	983	461.6500	LSE	1596951
04/04/2023	08:35:59	1,797	461.6500	LSE	1596949
04/04/2023	08:36:36	2,636	461.3000	LSE	1598114
04/04/2023	08:37:02	2,266	461.1500	LSE	1598711
04/04/2023	08:37:27	456	460.5500	LSE	1599313
04/04/2023	08:37:27	850	460.5500	LSE	1599311
04/04/2023	08:37:27	1,150	460.5500	LSE	1599309
04/04/2023	08:38:02	611	461.3000	LSE	1600211
04/04/2023	08:38:02	1,997	461.3000	LSE	1600209
04/04/2023	08:38:49	2,728	461.0000	LSE	1601172

04/04/2023	08:39:34	1,192	461.0000	LSE	1602172
04/04/2023	08:39:34	1,441	461.0000	LSE	1602170
04/04/2023	08:40:36	2,311	460.6500	LSE	1603486
04/04/2023	08:40:36	2,755	460.7500	LSE	1603483
04/04/2023	08:41:11	2,433	460.1000	LSE	1604255
04/04/2023	08:41:48	1,629	459.5500	LSE	1605064
04/04/2023	08:42:06	2,473	459.0000	LSE	1605568
04/04/2023	08:43:01	351	458.6500	LSE	1606942
04/04/2023	08:43:01	344	458.6500	LSE	1606940
04/04/2023	08:43:01	567	458.6500	LSE	1606938
04/04/2023	08:43:01	694	458.6500	LSE	1606936
04/04/2023	08:43:01	692	458.6500	LSE	1606934
04/04/2023	08:43:22	1,890	458.6500	LSE	1607503
04/04/2023	08:43:59	2,712	458.8000	LSE	1608502
04/04/2023	08:44:31	1,087	458.7500	LSE	1609404
04/04/2023	08:45:06	133	458.5000	LSE	1610192
04/04/2023	08:45:06	551	458.5000	LSE	1610190
04/04/2023	08:45:17	1,071	458.5000	LSE	1610601
04/04/2023	08:45:44	2,594	458.6500	LSE	1611152
04/04/2023	08:46:04	2,535	458.8500	LSE	1611604
04/04/2023	08:47:02	2,513	458.6500	LSE	1612869
04/04/2023	08:47:16	1,473	458.4000	LSE	1613101
04/04/2023	08:47:16	831	458.4000	LSE	1613099
04/04/2023	08:48:03	2,321	458.4000	LSE	1614168
04/04/2023	08:48:38	1,952	458.3500	LSE	1614856
04/04/2023	08:49:05	2,731	458.0500	LSE	1615448
04/04/2023	08:49:05	90	458.0500	LSE	1615450
04/04/2023	08:49:55	575	457.8500	LSE	1616748
04/04/2023	08:49:55	694	457.8500	LSE	1616746
04/04/2023	08:49:55	692	457.8500	LSE	1616743
04/04/2023	08:50:20	433	457.9500	LSE	1617447
04/04/2023	08:50:20	2,230	457.9500	LSE	1617445
04/04/2023	08:51:11	2,484	458.3000	LSE	1618652
04/04/2023	08:51:29	2,253	457.8000	LSE	1619043
04/04/2023	08:51:29	520	457.8000	LSE	1619041
04/04/2023	08:52:22	2,497	458.1500	LSE	1620343
04/04/2023	08:53:09	2,510	458.6000	LSE	1621321
04/04/2023	08:53:59	38	459.3000	LSE	1622658
04/04/2023	08:54:14	491	459.5000	LSE	1622973
04/04/2023	08:54:14	2,072	459.5000	LSE	1622975
04/04/2023	08:54:38	694	459.1500	LSE	1623582
04/04/2023	08:54:38	575	459.1500	LSE	1623579
04/04/2023	08:54:38	950	459.1500	LSE	1623577
04/04/2023	08:55:12	2,281	459.0000	LSE	1624388
04/04/2023	08:55:55	38	459.1500	LSE	1625920
04/04/2023	08:55:55	1,509	459.1500	LSE	1625918
04/04/2023	08:55:55	933	459.1500	LSE	1625916
04/04/2023	08:55:55	238	459.1500	LSE	1625914
04/04/2023	08:56:36	2,685	459.1000	LSE	1627046
04/04/2023	08:57:37	2,570	459.9500	LSE	1628668
04/04/2023	08:58:24	2,793	458.9500	LSE	1630154
04/04/2023	08:59:24	2,277	458.4500	LSE	1631883
04/04/2023	09:00:08	2,475	458.8000	LSE	1633225
04/04/2023	09:00:39	131	458.6000	LSE	1633734
04/04/2023	09:00:39	2,653	458.6000	LSE	1633732
04/04/2023	09:01:40	2,405	458.8500	LSE	1634830
04/04/2023	09:02:54	1,411	458.5000	LSE	1635988
04/04/2023	09:02:54	986	458.5000	LSE	1635986
04/04/2023	09:03:00	151	458.4000	LSE	1636070

04/04/2023	09:03:02	308	458.4500	LSE	1636155
04/04/2023	09:03:02	2,081	458.4500	LSE	1636153
04/04/2023	09:03:46	2,428	458.3000	LSE	1636813
04/04/2023	09:03:46	17	458.3000	LSE	1636811
04/04/2023	09:04:36	694	458.6000	LSE	1637569
04/04/2023	09:04:36	692	458.6000	LSE	1637567
04/04/2023	09:04:36	900	458.6000	LSE	1637565
04/04/2023	09:05:04	2,362	458.8000	LSE	1637991
04/04/2023	09:05:54	2,753	458.2000	LSE	1638769
04/04/2023	09:07:08	694	457.9000	LSE	1640175
04/04/2023	09:07:08	1,841	457.9000	LSE	1640177
04/04/2023	09:07:08	692	457.9000	LSE	1640173
04/04/2023	09:08:18	2,585	457.6500	LSE	1643278
04/04/2023	09:08:39	2,324	457.2000	LSE	1643662
04/04/2023	09:09:34	2,627	457.1500	LSE	1644924
04/04/2023	09:10:09	2,527	457.2000	LSE	1645553
04/04/2023	09:10:59	2,432	457.7000	LSE	1646394
04/04/2023	09:11:53	2,347	458.0000	LSE	1647372
04/04/2023	09:12:38	2,394	457.9500	LSE	1648119
04/04/2023	09:13:37	2,666	458.0500	LSE	1649099
04/04/2023	09:15:26	1,430	457.8000	LSE	1650827
04/04/2023	09:15:26	1,237	457.8000	LSE	1650825
04/04/2023	09:15:35	18	457.9000	LSE	1650978
04/04/2023	09:15:35	1,112	457.9000	LSE	1650965
04/04/2023	09:15:35	852	457.9000	LSE	1650963
04/04/2023	09:15:35	526	457.9000	LSE	1650961
04/04/2023	09:16:04	694	457.8500	LSE	1651636
04/04/2023	09:16:04	692	457.8500	LSE	1651634
04/04/2023	09:16:04	750	457.8500	LSE	1651632
04/04/2023	09:16:04	513	457.8000	LSE	1651630
04/04/2023	09:17:01	694	457.7500	LSE	1652654
04/04/2023	09:17:01	692	457.7500	LSE	1652652
04/04/2023	09:17:42	93	457.9500	LSE	1653446
04/04/2023	09:17:42	2,648	457.9500	LSE	1653448
04/04/2023	09:18:33	934	457.9500	LSE	1654474
04/04/2023	09:18:33	1,672	457.9500	LSE	1654472
04/04/2023	09:19:16	2,301	458.0000	LSE	1655293
04/04/2023	09:20:15	1,731	458.3500	LSE	1656585
04/04/2023	09:20:15	694	458.3500	LSE	1656583
04/04/2023	09:20:15	692	458.3500	LSE	1656581
04/04/2023	09:20:48	2,338	458.6000	LSE	1657224
04/04/2023	09:21:43	2,691	459.0000	LSE	1658321
04/04/2023	09:22:20	304	459.1500	LSE	1658966
04/04/2023	09:23:16	856	460.1500	LSE	1659872
04/04/2023	09:23:16	1,550	460.1500	LSE	1659870
04/04/2023	09:23:33	900	460.4000	LSE	1660164
04/04/2023	09:24:32	2,555	460.8000	LSE	1661206
04/04/2023	09:24:47	2,588	460.8000	LSE	1661445
04/04/2023	09:25:14	1,714	460.0000	LSE	1661903
04/04/2023	09:25:14	1,109	460.0000	LSE	1661901
04/04/2023	09:26:30	2,275	459.6500	LSE	1663357
04/04/2023	09:27:15	2,338	459.3000	LSE	1664143
04/04/2023	09:28:29	700	459.2000	LSE	1665516
04/04/2023	09:28:29	492	459.2000	LSE	1665514
04/04/2023	09:29:14	267	459.2000	LSE	1666242
04/04/2023	09:29:14	1,778	459.2000	LSE	1666240
04/04/2023	09:29:35	264	459.2000	LSE	1666737
04/04/2023	09:29:35	694	459.2000	LSE	1666735
04/04/2023	09:29:35	692	459.2000	LSE	1666733

04/04/2023	09:30:25	2,670	459.6500	LSE	1667803
04/04/2023	09:30:47	692	459.8500	LSE	1668162
04/04/2023	09:30:47	694	459.8500	LSE	1668160
04/04/2023	09:30:47	181	459.8500	LSE	1668158
04/04/2023	09:31:40	2,649	459.8000	LSE	1669032
04/04/2023	09:32:02	215	460.1000	LSE	1669423
04/04/2023	09:32:07	2,458	460.0000	LSE	1669521
04/04/2023	09:32:54	2,729	460.2500	LSE	1670376
04/04/2023	09:33:44	331	459.4500	LSE	1671579
04/04/2023	09:33:50	1,398	459.4500	LSE	1671695
04/04/2023	09:33:50	801	459.4500	LSE	1671693
04/04/2023	09:34:35	208	459.2500	LSE	1672645
04/04/2023	09:34:54	2,327	459.3000	LSE	1673027
04/04/2023	09:35:24	2,276	459.5500	LSE	1673613
04/04/2023	09:36:41	2,551	459.6500	LSE	1675077
04/04/2023	09:37:14	2,558	459.8000	LSE	1675696
04/04/2023	09:38:59	694	460.1500	LSE	1677819
04/04/2023	09:38:59	692	460.1500	LSE	1677817
04/04/2023	09:38:59	212	460.1500	LSE	1677815
04/04/2023	09:38:59	800	460.1500	LSE	1677813
04/04/2023	09:39:06	2,522	460.0500	LSE	1678103
04/04/2023	09:39:43	2,741	460.3000	LSE	1678944
04/04/2023	09:40:40	2,539	460.1500	LSE	1680308
04/04/2023	09:41:33	2,694	459.7500	LSE	1681511
04/04/2023	09:42:25	692	459.6000	LSE	1682596
04/04/2023	09:42:25	229	459.5500	LSE	1682594
04/04/2023	09:42:25	229	459.6000	LSE	1682600
04/04/2023	09:42:25	694	459.6000	LSE	1682598
04/04/2023	09:43:00	198	459.6000	LSE	1683311
04/04/2023	09:43:12	192	459.5500	LSE	1683550
04/04/2023	09:43:29	700	459.6500	LSE	1683821
04/04/2023	09:43:29	191	459.6500	LSE	1683819
04/04/2023	09:43:32	825	459.6500	LSE	1683887
04/04/2023	09:43:32	692	459.6500	LSE	1683885
04/04/2023	09:43:32	800	459.6500	LSE	1683883
04/04/2023	09:43:32	193	459.6500	LSE	1683881
04/04/2023	09:45:19	2,471	459.9500	LSE	1686067
04/04/2023	09:45:31	2,776	459.8000	LSE	1686326
04/04/2023	09:46:10	2,684	460.1000	LSE	1686989
04/04/2023	09:47:08	2,028	460.3500	LSE	1688108
04/04/2023	09:47:08	472	460.3500	LSE	1688106
04/04/2023	09:48:02	2,175	460.4000	LSE	1689299
04/04/2023	09:48:02	183	460.4000	LSE	1689297
04/04/2023	09:48:55	234	459.8500	LSE	1690358
04/04/2023	09:48:55	694	459.8500	LSE	1690356
04/04/2023	09:48:55	692	459.8500	LSE	1690354
04/04/2023	09:49:59	229	460.0000	LSE	1692044
04/04/2023	09:50:10	2,529	460.1500	LSE	1693058
04/04/2023	09:50:10	140	460.1500	LSE	1693056
04/04/2023	09:50:19	428	460.1000	LSE	1693281
04/04/2023	09:50:38	900	460.0000	LSE	1693519
04/04/2023	09:50:53	694	459.6500	LSE	1693721
04/04/2023	09:50:53	692	459.6500	LSE	1693719
04/04/2023	09:51:43	694	459.7000	LSE	1694473
04/04/2023	09:51:43	692	459.7000	LSE	1694471
04/04/2023	09:51:43	214	459.7000	LSE	1694469
04/04/2023	09:51:57	220	459.6500	LSE	1694683
04/04/2023	09:52:18	217	459.9000	LSE	1695010
04/04/2023	09:52:18	692	459.9000	LSE	1695008

04/04/2023	09:52:18	694	459.9000	LSE	1695006
04/04/2023	09:52:18	227	459.9000	LSE	1695004
04/04/2023	09:52:18	694	459.8500	LSE	1695002
04/04/2023	09:52:18	227	459.8500	LSE	1695000
04/04/2023	09:52:55	206	460.0000	LSE	1695506
04/04/2023	09:52:58	200	460.0000	LSE	1695566
04/04/2023	09:53:22	692	459.7500	LSE	1695941
04/04/2023	09:53:22	850	459.7500	LSE	1695939
04/04/2023	09:53:22	694	459.7500	LSE	1695943
04/04/2023	09:54:27	561	460.0000	LSE	1696857
04/04/2023	09:54:31	225	460.0500	LSE	1696896
04/04/2023	09:54:43	2,572	459.9500	LSE	1697021
04/04/2023	09:55:58	1,864	460.3500	LSE	1697935
04/04/2023	09:55:58	561	460.3500	LSE	1697933
04/04/2023	09:56:24	2,000	460.5000	LSE	1698325
04/04/2023	09:56:24	139	460.5000	LSE	1698323
04/04/2023	09:56:24	376	460.5000	LSE	1698321
04/04/2023	09:56:24	286	460.5000	LSE	1698327
04/04/2023	09:57:37	1,539	460.6000	LSE	1699389
04/04/2023	09:57:37	1,143	460.6000	LSE	1699391
04/04/2023	09:58:29	2,574	460.4500	LSE	1700182
04/04/2023	09:59:50	2,568	460.8500	LSE	1701726
04/04/2023	10:00:59	1,997	460.4000	LSE	1703324
04/04/2023	10:01:00	379	460.4000	LSE	1703362
04/04/2023	10:01:59	694	460.1500	LSE	1704011
04/04/2023	10:01:59	692	460.1500	LSE	1704009
04/04/2023	10:01:59	950	460.1500	LSE	1704007
04/04/2023	10:03:21	900	460.5000	LSE	1704992
04/04/2023	10:03:21	2,480	460.5000	LSE	1704990
04/04/2023	10:04:11	2,132	460.4000	LSE	1705534
04/04/2023	10:04:11	636	460.4000	LSE	1705536
04/04/2023	10:05:22	2,331	460.8000	LSE	1706978
04/04/2023	10:06:24	385	460.3500	LSE	1707751
04/04/2023	10:06:24	2,312	460.3500	LSE	1707749
04/04/2023	10:06:51	1,501	460.2000	LSE	1708297
04/04/2023	10:06:51	1,135	460.2000	LSE	1708295
04/04/2023	10:08:19	694	460.3000	LSE	1709553
04/04/2023	10:08:19	692	460.2500	LSE	1709551
04/04/2023	10:08:19	397	460.3000	LSE	1709557
04/04/2023	10:08:19	692	460.3000	LSE	1709555
04/04/2023	10:08:19	694	460.2500	LSE	1709549
04/04/2023	10:09:08	2,778	460.5500	LSE	1710206
04/04/2023	10:10:38	2,343	460.6500	LSE	1711654
04/04/2023	10:11:33	653	460.5000	LSE	1712490
04/04/2023	10:11:33	1,940	460.5000	LSE	1712492
04/04/2023	10:12:51	694	460.6500	LSE	1713458
04/04/2023	10:12:51	692	460.6500	LSE	1713456
04/04/2023	10:13:03	2,337	460.5500	LSE	1713567
04/04/2023	10:14:01	2,794	460.4000	LSE	1714180
04/04/2023	10:15:20	2,509	460.5000	LSE	1715159
04/04/2023	10:16:18	1,180	460.1500	LSE	1715888
04/04/2023	10:16:18	1,627	460.1500	LSE	1715886
04/04/2023	10:16:20	2,409	460.1000	LSE	1715905
04/04/2023	10:17:17	694	460.2500	LSE	1716711
04/04/2023	10:17:17	692	460.2500	LSE	1716709
04/04/2023	10:17:51	2,556	460.1500	LSE	1717095
04/04/2023	10:18:46	228	460.0500	LSE	1717797
04/04/2023	10:18:46	270	460.0000	LSE	1717795
04/04/2023	10:18:46	694	460.0000	LSE	1717793

04/04/2023	10:18:46	692	460.0000	LSE	1717791
04/04/2023	10:18:46	694	459.9500	LSE	1717789
04/04/2023	10:18:46	692	459.9500	LSE	1717787
04/04/2023	10:20:02	692	460.7500	LSE	1719122
04/04/2023	10:20:02	900	460.7500	LSE	1719120
04/04/2023	10:20:02	694	460.7500	LSE	1719124
04/04/2023	10:20:02	271	460.7500	LSE	1719126
04/04/2023	10:20:26	279	460.6000	LSE	1719583
04/04/2023	10:20:26	694	460.6000	LSE	1719581
04/04/2023	10:20:26	692	460.6000	LSE	1719579
04/04/2023	10:21:12	694	460.7000	LSE	1720274
04/04/2023	10:21:12	692	460.7000	LSE	1720272
04/04/2023	10:21:12	650	460.7000	LSE	1720270
04/04/2023	10:21:42	1,057	460.4000	LSE	1720829
04/04/2023	10:21:42	1,487	460.4000	LSE	1720827
04/04/2023	10:23:03	2,267	460.2000	LSE	1722007
04/04/2023	10:24:26	2,462	460.3500	LSE	1723119
04/04/2023	10:24:54	2,298	460.3000	LSE	1723497
04/04/2023	10:25:58	2,795	460.0000	LSE	1724390
04/04/2023	10:27:03	2,756	460.1500	LSE	1725321
04/04/2023	10:27:45	692	459.9000	LSE	1725912
04/04/2023	10:27:45	694	459.9000	LSE	1725910
04/04/2023	10:27:45	1,020	459.9500	LSE	1725916
04/04/2023	10:27:45	31	459.9000	LSE	1725914
04/04/2023	10:28:59	1,480	459.9500	LSE	1727009
04/04/2023	10:28:59	1,077	459.9500	LSE	1727007
04/04/2023	10:29:37	694	460.0000	LSE	1727575
04/04/2023	10:29:37	692	460.0000	LSE	1727573
04/04/2023	10:29:37	267	460.0000	LSE	1727571
04/04/2023	10:30:18	641	460.1000	LSE	1728235
04/04/2023	10:30:18	245	460.1000	LSE	1728233
04/04/2023	10:30:18	694	460.0500	LSE	1728231
04/04/2023	10:30:18	692	460.0500	LSE	1728229
04/04/2023	10:30:18	245	460.0500	LSE	1728227
04/04/2023	10:31:06	251	460.1000	LSE	1728766
04/04/2023	10:31:09	247	460.1000	LSE	1728871
04/04/2023	10:32:03	510	460.4500	LSE	1729444
04/04/2023	10:32:03	2,160	460.4500	LSE	1729446
04/04/2023	10:32:22	491	460.4000	LSE	1729671
04/04/2023	10:32:40	694	460.6000	LSE	1729875
04/04/2023	10:32:40	692	460.6000	LSE	1729873
04/04/2023	10:33:32	500	461.1000	LSE	1730476
04/04/2023	10:33:32	692	461.1000	LSE	1730474
04/04/2023	10:33:32	688	461.1000	LSE	1730472
04/04/2023	10:33:32	243	461.1000	LSE	1730470
04/04/2023	10:33:32	900	461.1000	LSE	1730468
04/04/2023	10:33:32	2,486	461.0500	LSE	1730466
04/04/2023	10:36:21	2,660	462.3000	LSE	1732313
04/04/2023	10:36:42	850	463.1000	LSE	1734370
04/04/2023	10:36:42	83	463.1000	LSE	1734372
04/04/2023	10:37:07	234	463.0000	LSE	1734618
04/04/2023	10:37:07	234	463.0000	LSE	1734613
04/04/2023	10:37:07	234	463.0000	LSE	1734611
04/04/2023	10:37:52	491	463.1500	LSE	1735299
04/04/2023	10:37:52	439	463.1500	LSE	1735297
04/04/2023	10:37:52	900	463.1500	LSE	1735295
04/04/2023	10:39:06	2,649	463.1500	LSE	1736038
04/04/2023	10:39:06	140	463.1500	LSE	1736036
04/04/2023	10:40:06	2,314	462.8500	LSE	1736865

04/04/2023	10:41:14	2,356	462.7500	LSE	1737795
04/04/2023	10:42:11	719	462.5000	LSE	1738626
04/04/2023	10:42:11	1,611	462.5000	LSE	1738624
04/04/2023	10:43:09	2,404	463.1000	LSE	1739287
04/04/2023	10:43:57	2,733	463.2500	LSE	1739825
04/04/2023	10:45:39	1,828	462.7000	LSE	1740985
04/04/2023	10:45:39	953	462.7000	LSE	1740983
04/04/2023	10:46:44	1,654	462.9500	LSE	1741701
04/04/2023	10:46:44	653	462.9500	LSE	1741699
04/04/2023	10:47:21	2,347	462.9000	LSE	1742367
04/04/2023	10:48:06	692	462.7000	LSE	1743072
04/04/2023	10:48:06	694	462.7000	LSE	1743074
04/04/2023	10:48:06	2,271	462.6500	LSE	1743070
04/04/2023	10:48:06	105	462.6500	LSE	1743068
04/04/2023	10:50:18	2,375	463.6500	LSE	1745080
04/04/2023	10:50:41	2,436	463.6500	LSE	1745344
04/04/2023	10:52:36	256	463.8500	LSE	1746622
04/04/2023	10:52:36	694	463.8500	LSE	1746620
04/04/2023	10:52:36	692	463.8500	LSE	1746618
04/04/2023	10:52:40	900	463.8500	LSE	1746685
04/04/2023	10:53:22	2,321	463.7500	LSE	1747115
04/04/2023	10:54:10	2,370	464.0500	LSE	1747761
04/04/2023	10:55:05	2,660	464.0000	LSE	1748285
04/04/2023	10:56:15	1,074	463.0000	LSE	1749047
04/04/2023	10:56:15	692	463.0000	LSE	1749043
04/04/2023	10:56:15	694	463.0000	LSE	1749045
04/04/2023	10:56:15	2,692	462.9500	LSE	1749041
04/04/2023	10:58:24	2,633	463.2000	LSE	1750479
04/04/2023	10:59:35	2,559	463.1000	LSE	1751274
04/04/2023	11:01:03	2,429	463.0500	LSE	1752293
04/04/2023	11:02:02	364	464.1000	LSE	1753405
04/04/2023	11:02:02	2,462	464.1000	LSE	1753403
04/04/2023	11:02:31	692	464.0500	LSE	1753731
04/04/2023	11:02:31	694	464.0500	LSE	1753733
04/04/2023	11:03:16	2,643	464.5000	LSE	1754194
04/04/2023	11:05:19	588	464.7500	LSE	1755430
04/04/2023	11:05:19	321	464.7000	LSE	1755428
04/04/2023	11:05:19	694	464.7000	LSE	1755426
04/04/2023	11:05:19	692	464.7000	LSE	1755424
04/04/2023	11:05:19	2,291	464.7500	LSE	1755416
04/04/2023	11:06:25	2,746	464.7000	LSE	1756228
04/04/2023	11:07:32	1,454	464.2500	LSE	1756837
04/04/2023	11:07:32	1,048	464.2500	LSE	1756835
04/04/2023	11:09:01	432	464.6500	LSE	1757650
04/04/2023	11:09:01	2,013	464.6500	LSE	1757648
04/04/2023	11:09:43	2,462	464.6000	LSE	1758198
04/04/2023	11:10:25	2,516	464.4000	LSE	1758716
04/04/2023	11:11:30	900	464.3000	LSE	1759327
04/04/2023	11:12:03	152	464.2000	LSE	1759624
04/04/2023	11:12:03	2,136	464.2000	LSE	1759622
04/04/2023	11:13:07	2,679	464.2000	LSE	1760408
04/04/2023	11:13:48	1,869	464.0500	LSE	1760768
04/04/2023	11:15:20	2,698	464.1500	LSE	1761777
04/04/2023	11:16:02	724	464.0500	LSE	1762107
04/04/2023	11:16:02	694	464.0500	LSE	1762109
04/04/2023	11:17:18	724	464.4000	LSE	1762930
04/04/2023	11:17:18	694	464.4000	LSE	1762932
04/04/2023	11:17:43	1,369	464.4500	LSE	1763203
04/04/2023	11:17:43	943	464.4500	LSE	1763201

04/04/2023	11:18:26	694	464.5000	LSE	1763673
04/04/2023	11:18:26	724	464.5000	LSE	1763671
04/04/2023	11:20:01	2,829	464.9000	LSE	1764839
04/04/2023	11:21:07	2,726	464.6000	LSE	1765548
04/04/2023	11:22:48	694	464.6000	LSE	1766721
04/04/2023	11:22:48	724	464.6000	LSE	1766719
04/04/2023	11:22:48	2,693	464.6000	LSE	1766717
04/04/2023	11:23:44	694	464.5000	LSE	1767268
04/04/2023	11:23:44	189	464.5000	LSE	1767266
04/04/2023	11:23:44	159	464.5000	LSE	1767262
04/04/2023	11:23:44	448	464.5000	LSE	1767264
04/04/2023	11:23:48	795	464.5000	LSE	1767284
04/04/2023	11:24:42	2,333	464.2000	LSE	1767808
04/04/2023	11:26:31	2,447	464.0500	LSE	1768920
04/04/2023	11:27:09	483	464.0000	LSE	1769290
04/04/2023	11:27:09	1,795	464.0000	LSE	1769288
04/04/2023	11:28:16	1,400	464.1500	LSE	1769943
04/04/2023	11:28:47	2,550	463.8000	LSE	1770280
04/04/2023	11:29:55	397	464.1000	LSE	1771190
04/04/2023	11:30:17	2,510	464.0000	LSE	1771473
04/04/2023	11:30:56	1,467	464.0000	LSE	1771901
04/04/2023	11:30:56	900	464.0000	LSE	1771899
04/04/2023	11:31:49	694	463.9500	LSE	1772389
04/04/2023	11:31:49	724	463.9500	LSE	1772387
04/04/2023	11:33:04	37	463.3000	LSE	1772993
04/04/2023	11:33:04	788	463.3000	LSE	1772989
04/04/2023	11:33:04	1,640	463.3000	LSE	1772991
04/04/2023	11:34:40	2,318	463.6500	LSE	1774145
04/04/2023	11:36:10	2,682	463.9000	LSE	1775128
04/04/2023	11:36:38	2,550	463.9500	LSE	1775335
04/04/2023	11:38:12	2,801	464.0500	LSE	1776567
04/04/2023	11:39:00	2,536	464.2000	LSE	1777126
04/04/2023	11:40:24	2,273	464.1500	LSE	1778354
04/04/2023	11:42:13	900	464.5500	LSE	1779523
04/04/2023	11:42:51	469	464.6000	LSE	1780051
04/04/2023	11:42:51	1,797	464.6000	LSE	1780049
04/04/2023	11:43:11	724	464.5500	LSE	1780240
04/04/2023	11:43:11	694	464.5500	LSE	1780242
04/04/2023	11:43:11	310	464.5500	LSE	1780244
04/04/2023	11:43:53	667	464.1000	LSE	1780805
04/04/2023	11:43:53	724	464.1000	LSE	1780803
04/04/2023	11:43:53	724	464.0500	LSE	1780801
04/04/2023	11:43:53	694	464.0500	LSE	1780799
04/04/2023	11:44:45	320	464.0000	LSE	1781403
04/04/2023	11:44:45	694	464.0000	LSE	1781401
04/04/2023	11:44:45	724	464.0000	LSE	1781399
04/04/2023	11:44:45	650	464.0000	LSE	1781397
04/04/2023	11:46:49	724	463.8500	LSE	1782584
04/04/2023	11:46:49	694	463.8500	LSE	1782586
04/04/2023	11:46:49	312	463.8500	LSE	1782588
04/04/2023	11:46:49	575	463.8500	LSE	1782590
04/04/2023	11:46:54	356	463.7500	LSE	1782620
04/04/2023	11:46:54	2,006	463.7500	LSE	1782618
04/04/2023	11:48:45	694	463.8000	LSE	1783756
04/04/2023	11:48:45	1,707	463.8000	LSE	1783754
04/04/2023	11:49:24	2,465	463.8000	LSE	1784272
04/04/2023	11:50:52	404	463.8000	LSE	1785317
04/04/2023	11:50:52	724	463.8000	LSE	1785315
04/04/2023	11:50:52	575	463.8000	LSE	1785313

04/04/2023	11:50:52	1,493	463.8000	LSE	1785311
04/04/2023	11:52:25	2,755	464.0000	LSE	1786707
04/04/2023	11:52:25	2,449	464.0000	LSE	1786705
04/04/2023	11:54:33	707	463.4500	LSE	1787776
04/04/2023	11:54:33	1,693	463.4500	LSE	1787774
04/04/2023	11:55:25	203	463.4000	LSE	1788477
04/04/2023	11:55:25	724	463.4000	LSE	1788475
04/04/2023	11:55:25	1,837	463.4000	LSE	1788473
04/04/2023	11:56:38	2,475	463.3000	LSE	1789266
04/04/2023	11:56:45	995	463.2500	LSE	1789334
04/04/2023	11:56:45	694	463.2500	LSE	1789332
04/04/2023	11:56:45	724	463.2500	LSE	1789330
04/04/2023	11:58:49	2,063	462.9500	LSE	1790616
04/04/2023	11:58:49	476	462.9500	LSE	1790614
04/04/2023	11:59:51	2,285	463.1500	LSE	1791644
04/04/2023	11:59:59	486	463.0500	LSE	1791727
04/04/2023	11:59:59	2,220	463.0500	LSE	1791725
04/04/2023	12:00:59	694	463.1000	LSE	1792468
04/04/2023	12:00:59	711	463.1000	LSE	1792466
04/04/2023	12:02:29	2,316	462.7000	LSE	1793388
04/04/2023	12:03:39	2,294	462.7000	LSE	1794270
04/04/2023	12:05:03	1,348	462.6500	LSE	1795281
04/04/2023	12:05:03	694	462.6500	LSE	1795279
04/04/2023	12:05:03	724	462.6500	LSE	1795277
04/04/2023	12:06:30	724	462.7000	LSE	1796346
04/04/2023	12:06:30	694	462.7000	LSE	1796348
04/04/2023	12:06:30	2,456	462.7000	LSE	1796344
04/04/2023	12:06:30	90	462.7000	LSE	1796342
04/04/2023	12:07:45	694	463.3000	LSE	1797451
04/04/2023	12:07:45	724	463.3000	LSE	1797449
04/04/2023	12:07:45	900	463.3000	LSE	1797447
04/04/2023	12:07:45	2,488	463.3000	LSE	1797445
04/04/2023	12:10:16	2,693	463.0500	LSE	1799023
04/04/2023	12:10:45	2,609	462.9500	LSE	1799347
04/04/2023	12:12:10	966	463.2000	LSE	1800427
04/04/2023	12:12:10	1,496	463.2000	LSE	1800425
04/04/2023	12:13:54	2,810	462.9500	LSE	1801332
04/04/2023	12:13:55	491	462.9000	LSE	1801349
04/04/2023	12:14:46	2,556	462.8000	LSE	1801860
04/04/2023	12:16:15	498	463.0500	LSE	1803024
04/04/2023	12:16:15	724	463.0500	LSE	1803022
04/04/2023	12:16:15	694	463.0000	LSE	1803020
04/04/2023	12:16:15	724	463.0000	LSE	1803018
04/04/2023	12:16:15	337	463.0000	LSE	1803016
04/04/2023	12:17:23	2,481	463.1000	LSE	1803769
04/04/2023	12:18:23	2,655	463.1000	LSE	1804243
04/04/2023	12:19:16	2,070	463.1000	LSE	1804877
04/04/2023	12:21:00	2,349	463.1000	LSE	1805987
04/04/2023	12:22:24	2,601	462.7000	LSE	1806942
04/04/2023	12:23:19	482	462.7000	LSE	1807362
04/04/2023	12:24:22	2,417	462.8500	LSE	1808007
04/04/2023	12:24:27	724	462.7500	LSE	1808048
04/04/2023	12:24:27	694	462.7500	LSE	1808050
04/04/2023	12:24:27	900	462.7500	LSE	1808052
04/04/2023	12:24:27	145	462.7500	LSE	1808054
04/04/2023	12:24:27	2,416	462.7000	LSE	1808046
04/04/2023	12:27:08	2,406	462.4000	LSE	1809447
04/04/2023	12:28:44	2,282	462.7500	LSE	1810321
04/04/2023	12:28:54	694	462.6500	LSE	1810396

04/04/2023	12:28:54	724	462.6500	LSE	1810394
04/04/2023	12:30:34	281	462.8500	LSE	1811671
04/04/2023	12:30:34	900	462.8500	LSE	1811669
04/04/2023	12:30:34	694	462.8500	LSE	1811667
04/04/2023	12:30:34	724	462.8500	LSE	1811665
04/04/2023	12:31:10	2,339	462.9500	LSE	1811966
04/04/2023	12:33:12	2,289	463.2500	LSE	1813106
04/04/2023	12:33:17	294	463.2500	LSE	1813172
04/04/2023	12:33:32	292	463.2500	LSE	1813297
04/04/2023	12:33:38	694	463.2500	LSE	1813321
04/04/2023	12:33:38	724	463.2500	LSE	1813319
04/04/2023	12:33:38	287	463.2500	LSE	1813317
04/04/2023	12:33:38	287	463.2500	LSE	1813315
04/04/2023	12:35:56	184	463.9000	LSE	1814423
04/04/2023	12:35:56	724	463.9000	LSE	1814421
04/04/2023	12:35:56	694	463.9000	LSE	1814419
04/04/2023	12:35:56	950	463.9000	LSE	1814417
04/04/2023	12:35:56	2,515	463.9000	LSE	1814415
04/04/2023	12:35:56	157	463.9000	LSE	1814413
04/04/2023	12:37:03	2,578	464.0000	LSE	1815157
04/04/2023	12:39:03	491	464.0000	LSE	1816638
04/04/2023	12:39:43	2,535	464.2500	LSE	1817019
04/04/2023	12:39:54	347	464.2500	LSE	1817134
04/04/2023	12:40:19	2,501	464.2000	LSE	1817428
04/04/2023	12:42:00	2,528	463.9000	LSE	1818402
04/04/2023	12:43:18	2,719	463.8500	LSE	1819055
04/04/2023	12:43:49	2,650	463.6500	LSE	1819290
04/04/2023	12:45:21	1,873	464.1000	LSE	1820163
04/04/2023	12:45:21	694	464.2000	LSE	1820161
04/04/2023	12:45:21	575	464.2000	LSE	1820159
04/04/2023	12:45:21	724	464.2000	LSE	1820157
04/04/2023	12:47:04	1,215	464.2000	LSE	1821076
04/04/2023	12:47:04	561	464.2000	LSE	1821078
04/04/2023	12:47:04	31	464.2000	LSE	1821080
04/04/2023	12:47:04	568	464.2000	LSE	1821074
04/04/2023	12:48:20	559	464.1500	LSE	1821722
04/04/2023	12:48:20	876	464.1500	LSE	1821720
04/04/2023	12:48:20	1,348	464.1500	LSE	1821718
04/04/2023	12:49:23	575	463.8500	LSE	1822358
04/04/2023	12:49:23	694	463.8500	LSE	1822356
04/04/2023	12:49:23	306	463.8500	LSE	1822354
04/04/2023	12:49:23	724	463.8500	LSE	1822352
04/04/2023	12:50:37	320	463.6000	LSE	1823169
04/04/2023	12:50:37	724	463.6000	LSE	1823167
04/04/2023	12:50:37	694	463.6000	LSE	1823165
04/04/2023	12:50:37	1,895	463.5500	LSE	1823163
04/04/2023	12:50:37	392	463.5500	LSE	1823161
04/04/2023	12:50:37	108	463.5500	LSE	1823159
04/04/2023	12:52:00	2,278	463.3500	LSE	1824016
04/04/2023	12:53:44	1,781	462.9500	LSE	1825193
04/04/2023	12:53:44	799	462.9500	LSE	1825191
04/04/2023	12:53:45	70	463.0000	LSE	1825203
04/04/2023	12:53:45	724	463.0000	LSE	1825201
04/04/2023	12:53:45	316	462.9500	LSE	1825199
04/04/2023	12:53:45	694	462.9500	LSE	1825197
04/04/2023	12:53:45	724	462.9500	LSE	1825195
04/04/2023	12:57:20	724	463.3000	LSE	1827710
04/04/2023	12:57:20	491	463.3000	LSE	1827708
04/04/2023	12:57:20	724	463.3500	LSE	1827706

04/04/2023	12:57:20	694	463.3500	LSE	1827704
04/04/2023	12:57:20	314	463.3500	LSE	1827702
04/04/2023	12:57:20	900	463.3000	LSE	1827700
04/04/2023	12:57:20	2,738	463.3500	LSE	1827698
04/04/2023	12:58:52	2,315	463.3000	LSE	1828605
04/04/2023	12:59:50	1,696	463.6500	LSE	1829452
04/04/2023	12:59:50	845	463.6500	LSE	1829450
04/04/2023	13:01:02	2,294	463.1000	LSE	1830230
04/04/2023	13:01:25	2,371	463.0500	LSE	1830414
04/04/2023	13:02:58	1,666	463.7500	LSE	1831310
04/04/2023	13:02:58	794	463.7500	LSE	1831312
04/04/2023	13:03:02	2,625	463.4000	LSE	1831378
04/04/2023	13:04:37	1,822	463.2500	LSE	1832234
04/04/2023	13:04:37	724	463.2500	LSE	1832232
04/04/2023	13:05:36	1,374	463.1000	LSE	1832952
04/04/2023	13:05:36	1,272	463.1000	LSE	1832950
04/04/2023	13:07:09	1,541	463.1000	LSE	1833818
04/04/2023	13:07:09	764	463.1000	LSE	1833816
04/04/2023	13:07:33	2,449	462.9500	LSE	1834119
04/04/2023	13:08:59	2,426	463.1000	LSE	1835108
04/04/2023	13:10:07	1,107	463.1500	LSE	1836014
04/04/2023	13:10:07	1,200	463.1500	LSE	1836012
04/04/2023	13:11:11	2,359	463.2000	LSE	1836675
04/04/2023	13:11:26	2,756	463.2500	LSE	1836909
04/04/2023	13:12:29	694	463.2500	LSE	1837530
04/04/2023	13:12:29	724	463.2500	LSE	1837528
04/04/2023	13:13:21	1,621	463.3000	LSE	1838044
04/04/2023	13:13:21	900	463.3000	LSE	1838042
04/04/2023	13:15:01	694	463.2500	LSE	1839090
04/04/2023	13:15:01	724	463.2500	LSE	1839088
04/04/2023	13:15:01	361	463.2500	LSE	1839086
04/04/2023	13:15:02	536	463.2000	LSE	1839122
04/04/2023	13:15:02	724	463.2000	LSE	1839120
04/04/2023	13:15:02	361	463.2000	LSE	1839118
04/04/2023	13:15:02	950	463.2000	LSE	1839116
04/04/2023	13:16:27	2,602	463.0500	LSE	1840101
04/04/2023	13:16:27	33	463.0500	LSE	1840099
04/04/2023	13:17:32	2,710	462.9500	LSE	1840974
04/04/2023	13:19:12	2,705	463.2000	LSE	1842311
04/04/2023	13:20:11	2,424	463.5500	LSE	1843187
04/04/2023	13:20:18	962	463.4500	LSE	1843256
04/04/2023	13:20:47	403	463.3500	LSE	1843593
04/04/2023	13:20:47	2,247	463.3500	LSE	1843591
04/04/2023	13:22:09	694	463.2500	LSE	1844456
04/04/2023	13:22:09	724	463.2500	LSE	1844454
04/04/2023	13:22:12	1,399	463.3000	LSE	1844501
04/04/2023	13:22:12	694	463.3000	LSE	1844499
04/04/2023	13:22:12	724	463.3000	LSE	1844497
04/04/2023	13:24:46	213	463.7000	LSE	1845991
04/04/2023	13:24:46	900	463.7000	LSE	1845989
04/04/2023	13:24:46	724	463.7000	LSE	1845985
04/04/2023	13:24:46	694	463.7000	LSE	1845987
04/04/2023	13:24:46	1,446	463.7000	LSE	1845979
04/04/2023	13:24:46	561	463.7000	LSE	1845977
04/04/2023	13:24:46	519	463.7000	LSE	1845975
04/04/2023	13:26:12	955	463.8000	LSE	1847039
04/04/2023	13:26:12	1,628	463.8000	LSE	1847037
04/04/2023	13:26:46	2,287	463.7500	LSE	1847412
04/04/2023	13:28:25	2,629	464.5000	LSE	1848782

04/04/2023	13:30:00	1,018	464.8000	LSE	1850333
04/04/2023	13:30:00	694	464.8000	LSE	1850331
04/04/2023	13:30:00	724	464.8000	LSE	1850329
04/04/2023	13:30:00	2,436	464.8000	LSE	1850327
04/04/2023	13:30:04	1,738	464.7000	LSE	1850401
04/04/2023	13:30:04	724	464.7000	LSE	1850399
04/04/2023	13:30:04	2,586	464.6500	LSE	1850395
04/04/2023	13:31:27	2,479	464.5500	LSE	1851744
04/04/2023	13:32:24	2,361	464.9500	LSE	1852491
04/04/2023	13:32:24	400	464.9500	LSE	1852489
04/04/2023	13:33:57	3,881	465.2000	LSE	1853823
04/04/2023	13:34:02	1,673	465.1500	LSE	1853890
04/04/2023	13:34:02	303	465.1500	LSE	1853894
04/04/2023	13:34:02	724	465.1500	LSE	1853892
04/04/2023	13:34:02	2,343	465.2000	LSE	1853884
04/04/2023	13:35:00	2,166	465.2500	LSE	1854567
04/04/2023	13:35:00	561	465.2500	LSE	1854565
04/04/2023	13:35:58	1,420	465.0500	LSE	1855325
04/04/2023	13:35:58	1,225	465.0500	LSE	1855323
04/04/2023	13:36:17	2,704	464.7500	LSE	1855597
04/04/2023	13:37:03	2,273	464.6000	LSE	1856263
04/04/2023	13:37:59	2,463	464.7500	LSE	1857043
04/04/2023	13:39:28	2,540	464.8000	LSE	1858699
04/04/2023	13:39:28	2,671	464.8000	LSE	1858697
04/04/2023	13:40:13	1,356	464.6500	LSE	1859378
04/04/2023	13:40:13	1,135	464.6500	LSE	1859380
04/04/2023	13:41:19	646	464.6500	LSE	1860094
04/04/2023	13:41:19	490	464.6500	LSE	1860092
04/04/2023	13:41:19	694	464.6500	LSE	1860090
04/04/2023	13:41:19	724	464.6500	LSE	1860088
04/04/2023	13:41:19	1	464.6000	LSE	1860086
04/04/2023	13:42:01	2,803	464.4500	LSE	1860582
04/04/2023	13:43:35	561	464.6000	LSE	1861875
04/04/2023	13:43:35	2,006	464.6000	LSE	1861877
04/04/2023	13:43:42	694	464.7000	LSE	1862010
04/04/2023	13:43:42	336	464.7000	LSE	1862008
04/04/2023	13:43:42	724	464.7000	LSE	1862006
04/04/2023	13:44:33	2,539	464.4500	LSE	1862742
04/04/2023	13:44:50	2,324	464.2000	LSE	1862931
04/04/2023	13:44:50	396	464.2000	LSE	1862929
04/04/2023	13:45:57	2,602	463.9500	LSE	1863845
04/04/2023	13:46:29	492	463.7500	LSE	1864513
04/04/2023	13:46:51	724	464.2000	LSE	1864850
04/04/2023	13:46:51	364	464.2000	LSE	1864848
04/04/2023	13:46:51	712	464.2000	LSE	1864852
04/04/2023	13:48:02	2,515	464.0000	LSE	1865791
04/04/2023	13:48:33	559	463.9500	LSE	1866375
04/04/2023	13:48:33	1,862	463.9500	LSE	1866377
04/04/2023	13:48:36	2,469	463.8000	LSE	1866422
04/04/2023	13:48:37	114	463.8000	LSE	1866426
04/04/2023	13:50:56	2,708	464.1500	LSE	1868584
04/04/2023	13:51:08	724	464.1500	LSE	1868878
04/04/2023	13:51:08	712	464.1500	LSE	1868880
04/04/2023	13:51:08	1,825	464.1500	LSE	1868876
04/04/2023	13:51:08	475	464.1500	LSE	1868874
04/04/2023	13:51:35	900	464.1000	LSE	1869466
04/04/2023	13:51:35	724	464.1000	LSE	1869464
04/04/2023	13:52:02	1,987	464.0500	LSE	1869883
04/04/2023	13:52:02	282	464.0500	LSE	1869881

04/04/2023	13:52:45	333	464.2000	LSE	1870726
04/04/2023	13:52:45	712	464.2000	LSE	1870724
04/04/2023	13:52:45	724	464.2000	LSE	1870722
04/04/2023	13:53:49	2,302	464.2000	LSE	1871646
04/04/2023	13:53:50	712	464.1500	LSE	1871704
04/04/2023	13:53:50	724	464.1500	LSE	1871702
04/04/2023	13:53:50	342	464.1500	LSE	1871700
04/04/2023	13:55:22	1,453	464.1500	LSE	1873196
04/04/2023	13:55:22	880	464.1500	LSE	1873198
04/04/2023	13:56:02	2,574	464.0000	LSE	1873710
04/04/2023	13:56:02	2,530	464.0500	LSE	1873704
04/04/2023	13:57:00	2,611	463.9000	LSE	1874710
04/04/2023	13:59:15	259	464.5000	LSE	1876745
04/04/2023	13:59:15	2,477	464.5000	LSE	1876743
04/04/2023	13:59:26	2,377	464.5000	LSE	1876933
04/04/2023	13:59:56	902	464.6000	LSE	1877439
04/04/2023	14:00:04	2,600	464.6500	LSE	1877612
04/04/2023	14:00:39	2,571	464.6500	LSE	1878285
04/04/2023	14:01:56	2,592	464.4000	LSE	1879399
04/04/2023	14:02:43	2,340	464.5500	LSE	1880182
04/04/2023	14:02:46	2,656	464.4500	LSE	1880211
04/04/2023	14:03:31	1,062	464.7500	LSE	1881002
04/04/2023	14:03:31	1,578	464.7500	LSE	1881000
04/04/2023	14:03:31	712	464.7500	LSE	1880998
04/04/2023	14:04:22	2,398	464.4500	LSE	1881857
04/04/2023	14:05:22	276	464.7500	LSE	1883052
04/04/2023	14:05:30	2,480	464.7000	LSE	1883206
04/04/2023	14:05:49	300	464.6000	LSE	1883434
04/04/2023	14:05:49	724	464.6000	LSE	1883436
04/04/2023	14:05:49	712	464.6000	LSE	1883438
04/04/2023	14:06:50	712	464.8000	LSE	1884442
04/04/2023	14:06:50	724	464.8000	LSE	1884440
04/04/2023	14:06:50	312	464.8000	LSE	1884438
04/04/2023	14:06:57	2,556	464.7500	LSE	1884521
04/04/2023	14:07:44	521	464.7500	LSE	1885180
04/04/2023	14:07:44	1,503	464.7500	LSE	1885178
04/04/2023	14:07:44	724	464.7500	LSE	1885176
04/04/2023	14:09:26	2,458	464.8500	LSE	1886813
04/04/2023	14:10:28	2,507	465.0500	LSE	1887875
04/04/2023	14:10:33	321	465.0000	LSE	1887931
04/04/2023	14:10:33	724	465.0000	LSE	1887933
04/04/2023	14:10:33	712	465.0000	LSE	1887935
04/04/2023	14:11:13	2,431	464.8500	LSE	1888527
04/04/2023	14:11:59	852	465.3000	LSE	1889228
04/04/2023	14:11:59	1,654	465.3000	LSE	1889226
04/04/2023	14:13:06	712	465.2500	LSE	1890168
04/04/2023	14:13:06	724	465.2500	LSE	1890165
04/04/2023	14:13:06	341	465.2000	LSE	1890163
04/04/2023	14:13:55	2,827	465.5000	LSE	1890864
04/04/2023	14:14:23	712	465.4000	LSE	1891269
04/04/2023	14:14:23	724	465.4000	LSE	1891267
04/04/2023	14:14:23	900	465.4000	LSE	1891265
04/04/2023	14:14:23	2,450	465.5000	LSE	1891262
04/04/2023	14:15:36	2,460	465.5000	LSE	1892346
04/04/2023	14:16:44	2,601	465.5500	LSE	1893305
04/04/2023	14:17:11	947	465.3000	LSE	1893646
04/04/2023	14:17:11	174	465.3000	LSE	1893644
04/04/2023	14:17:11	1,284	465.3000	LSE	1893642
04/04/2023	14:18:27	1	465.1500	LSE	1894827

04/04/2023	14:18:27	1,015	465.1500	LSE	1894825
04/04/2023	14:18:27	252	465.1500	LSE	1894823
04/04/2023	14:18:27	1,200	465.1500	LSE	1894821
04/04/2023	14:18:35	712	465.1000	LSE	1894951
04/04/2023	14:18:35	724	465.1000	LSE	1894949
04/04/2023	14:19:31	2,281	464.9500	LSE	1896081
04/04/2023	14:20:16	2,506	464.8500	LSE	1896933
04/04/2023	14:22:02	2,452	465.1000	LSE	1898590
04/04/2023	14:22:02	2,352	465.1000	LSE	1898588
04/04/2023	14:22:33	900	465.2000	LSE	1899104
04/04/2023	14:22:33	724	465.2000	LSE	1899106
04/04/2023	14:22:33	712	465.2000	LSE	1899108
04/04/2023	14:23:22	564	465.4000	LSE	1899740
04/04/2023	14:23:22	701	465.4000	LSE	1899738
04/04/2023	14:23:22	43	465.4000	LSE	1899736
04/04/2023	14:23:40	803	465.3500	LSE	1899968
04/04/2023	14:23:40	1,589	465.3500	LSE	1899966
04/04/2023	14:24:44	17	465.4000	LSE	1901015
04/04/2023	14:24:44	1,743	465.4000	LSE	1901013
04/04/2023	14:24:44	712	465.4000	LSE	1901011
04/04/2023	14:24:44	724	465.4000	LSE	1901009
04/04/2023	14:24:44	800	465.4000	LSE	1901007
04/04/2023	14:25:42	1,350	465.0500	LSE	1902034
04/04/2023	14:26:18	933	465.1500	LSE	1902677
04/04/2023	14:26:18	1,847	465.1500	LSE	1902675
04/04/2023	14:27:06	2,280	465.0000	LSE	1903638
04/04/2023	14:28:08	2,093	465.6500	LSE	1904881
04/04/2023	14:28:08	298	465.6500	LSE	1904879
04/04/2023	14:28:44	712	465.6500	LSE	1905500
04/04/2023	14:28:44	724	465.6500	LSE	1905498
04/04/2023	14:28:44	325	465.6500	LSE	1905496
04/04/2023	14:29:02	2,725	465.6000	LSE	1905970
04/04/2023	14:29:14	724	465.9000	LSE	1906262
04/04/2023	14:29:14	950	465.9000	LSE	1906266
04/04/2023	14:29:14	712	465.9000	LSE	1906264
04/04/2023	14:30:00	1,139	465.4000	LSE	1907664
04/04/2023	14:30:00	1,224	465.4000	LSE	1907666
04/04/2023	14:30:04	712	465.2500	LSE	1910114
04/04/2023	14:30:04	724	465.2500	LSE	1910112
04/04/2023	14:30:15	2,566	465.0000	LSE	1910615
04/04/2023	14:30:30	712	465.0500	LSE	1911157
04/04/2023	14:30:30	724	465.0500	LSE	1911155
04/04/2023	14:30:57	113	465.2000	LSE	1912120
04/04/2023	14:30:57	561	465.2000	LSE	1912118
04/04/2023	14:30:57	1,122	465.2000	LSE	1912116
04/04/2023	14:30:57	561	465.2000	LSE	1912114
04/04/2023	14:31:11	1,609	465.0000	LSE	1912837
04/04/2023	14:31:11	1,094	465.0000	LSE	1912839
04/04/2023	14:31:26	575	464.5000	LSE	1913655
04/04/2023	14:31:26	712	464.5000	LSE	1913653
04/04/2023	14:31:26	724	464.5000	LSE	1913651
04/04/2023	14:31:50	2,319	464.3000	LSE	1914310
04/04/2023	14:32:09	2,544	464.1500	LSE	1914949
04/04/2023	14:32:24	575	463.6000	LSE	1915648
04/04/2023	14:32:24	712	463.6000	LSE	1915646
04/04/2023	14:32:24	724	463.6000	LSE	1915644
04/04/2023	14:33:01	102	464.1500	LSE	1916855
04/04/2023	14:33:01	712	464.1500	LSE	1916853
04/04/2023	14:33:01	724	464.1500	LSE	1916851

04/04/2023	14:33:01	900	464.1500	LSE	1916849
04/04/2023	14:33:01	159	464.2000	LSE	1916843
04/04/2023	14:33:01	121	464.2000	LSE	1916839
04/04/2023	14:33:01	2,385	464.2000	LSE	1916841
04/04/2023	14:33:21	2,831	463.9500	LSE	1917507
04/04/2023	14:33:44	575	463.8500	LSE	1918061
04/04/2023	14:33:44	712	463.8500	LSE	1918059
04/04/2023	14:33:44	724	463.8500	LSE	1918057
04/04/2023	14:33:44	391	463.8500	LSE	1918055
04/04/2023	14:33:53	724	463.7000	LSE	1918386
04/04/2023	14:33:53	712	463.7000	LSE	1918388
04/04/2023	14:34:06	2,366	463.9000	LSE	1918906
04/04/2023	14:34:42	712	463.7000	LSE	1919950
04/04/2023	14:34:42	724	463.7000	LSE	1919948
04/04/2023	14:34:42	2,497	463.7000	LSE	1919946
04/04/2023	14:35:02	2,627	463.7500	LSE	1920413
04/04/2023	14:35:31	2,278	463.5500	LSE	1921514
04/04/2023	14:35:31	531	463.5500	LSE	1921512
04/04/2023	14:36:26	315	463.6000	LSE	1923454
04/04/2023	14:36:26	712	463.6000	LSE	1923458
04/04/2023	14:36:26	724	463.6000	LSE	1923456
04/04/2023	14:36:27	712	463.6000	LSE	1923503
04/04/2023	14:36:27	724	463.6000	LSE	1923501
04/04/2023	14:36:27	320	463.6000	LSE	1923507
04/04/2023	14:36:27	575	463.6000	LSE	1923505
04/04/2023	14:36:51	575	463.5500	LSE	1924161
04/04/2023	14:36:51	712	463.5500	LSE	1924159
04/04/2023	14:36:51	724	463.5500	LSE	1924157
04/04/2023	14:37:26	575	463.6500	LSE	1925195
04/04/2023	14:37:26	724	463.6500	LSE	1925191
04/04/2023	14:37:26	712	463.6500	LSE	1925193
04/04/2023	14:37:26	102	463.7000	LSE	1925201
04/04/2023	14:37:26	724	463.7000	LSE	1925197
04/04/2023	14:37:26	712	463.7000	LSE	1925199
04/04/2023	14:37:26	712	463.7000	LSE	1925189
04/04/2023	14:37:26	724	463.7000	LSE	1925187
04/04/2023	14:37:26	256	463.7000	LSE	1925185
04/04/2023	14:37:51	291	463.5500	LSE	1925872
04/04/2023	14:37:51	724	463.5500	LSE	1925870
04/04/2023	14:37:51	712	463.5000	LSE	1925868
04/04/2023	14:37:51	724	463.5000	LSE	1925866
04/04/2023	14:38:24	2,340	463.4000	LSE	1927023
04/04/2023	14:38:46	575	463.3500	LSE	1927541
04/04/2023	14:38:46	712	463.3500	LSE	1927539
04/04/2023	14:38:46	724	463.3500	LSE	1927537
04/04/2023	14:39:03	712	463.3500	LSE	1928016
04/04/2023	14:39:03	724	463.3500	LSE	1928014
04/04/2023	14:39:17	712	463.3000	LSE	1928589
04/04/2023	14:39:17	724	463.3000	LSE	1928587
04/04/2023	14:39:17	440	463.3000	LSE	1928585
04/04/2023	14:39:35	712	463.0500	LSE	1929067
04/04/2023	14:39:35	724	463.0500	LSE	1929065
04/04/2023	14:39:45	511	462.7000	LSE	1929478
04/04/2023	14:39:45	575	462.6500	LSE	1929476
04/04/2023	14:39:45	712	462.6500	LSE	1929474
04/04/2023	14:39:45	724	462.6500	LSE	1929472
04/04/2023	14:40:35	712	462.5000	LSE	1930989
04/04/2023	14:40:35	724	462.5000	LSE	1930987
04/04/2023	14:40:45	2,557	462.4000	LSE	1931526

04/04/2023	14:41:09	62	462.6500	LSE	1932442
04/04/2023	14:41:09	2,266	462.6500	LSE	1932440
04/04/2023	14:41:31	2,559	462.5000	LSE	1933054
04/04/2023	14:42:05	846	462.5000	LSE	1934317
04/04/2023	14:42:05	1,920	462.5000	LSE	1934319
04/04/2023	14:42:42	2,651	462.9500	LSE	1935330
04/04/2023	14:42:57	2,803	462.7500	LSE	1935693
04/04/2023	14:43:31	2,537	461.8000	LSE	1936486
04/04/2023	14:44:18	2,772	461.7000	LSE	1937773
04/04/2023	14:44:18	26	461.7000	LSE	1937771
04/04/2023	14:44:46	2,760	461.7000	LSE	1938428
04/04/2023	14:45:05	313	461.5500	LSE	1938942
04/04/2023	14:45:05	394	461.5500	LSE	1938940
04/04/2023	14:45:12	2,027	461.4500	LSE	1939146
04/04/2023	14:45:12	1,149	461.4500	LSE	1939144
04/04/2023	14:45:42	414	460.6500	LSE	1940188
04/04/2023	14:45:42	2,244	460.6500	LSE	1940186
04/04/2023	14:46:34	584	460.2500	LSE	1941995
04/04/2023	14:46:34	324	460.2500	LSE	1941993
04/04/2023	14:46:34	712	460.2000	LSE	1941991
04/04/2023	14:46:34	714	460.2000	LSE	1941989
04/04/2023	14:47:00	2,421	460.6000	LSE	1942765
04/04/2023	14:47:05	2,209	460.5500	LSE	1943102
04/04/2023	14:47:05	332	460.5500	LSE	1943106
04/04/2023	14:47:59	261	461.5000	LSE	1944388
04/04/2023	14:48:00	2,547	461.3500	LSE	1944401
04/04/2023	14:48:08	2,651	461.3000	LSE	1944787
04/04/2023	14:48:38	2,328	461.5000	LSE	1945619
04/04/2023	14:48:59	2,273	461.2500	LSE	1946023
04/04/2023	14:49:37	2,651	461.7500	LSE	1947283
04/04/2023	14:49:45	714	461.8000	LSE	1947506
04/04/2023	14:49:45	712	461.8000	LSE	1947504
04/04/2023	14:49:45	950	461.8000	LSE	1947502
04/04/2023	14:50:30	1,917	461.0500	LSE	1949146
04/04/2023	14:50:30	842	461.0500	LSE	1949144
04/04/2023	14:51:02	2,279	461.0000	LSE	1949960
04/04/2023	14:51:33	712	461.0000	LSE	1951008
04/04/2023	14:51:33	714	461.0000	LSE	1951006
04/04/2023	14:51:33	253	461.0000	LSE	1951004
04/04/2023	14:51:34	712	461.0000	LSE	1951022
04/04/2023	14:51:34	714	461.0000	LSE	1951020
04/04/2023	14:51:34	250	461.0000	LSE	1951018
04/04/2023	14:52:05	714	460.0500	LSE	1952349
04/04/2023	14:52:05	561	460.0500	LSE	1952345
04/04/2023	14:52:05	532	460.0500	LSE	1952351
04/04/2023	14:52:05	712	460.0500	LSE	1952347
04/04/2023	14:52:30	2,017	460.1500	LSE	1953299
04/04/2023	14:52:30	712	460.1500	LSE	1953297
04/04/2023	14:53:08	2,581	459.9500	LSE	1954439
04/04/2023	14:54:01	714	460.4000	LSE	1955944
04/04/2023	14:54:01	268	460.4000	LSE	1955948
04/04/2023	14:54:01	712	460.4000	LSE	1955946
04/04/2023	14:54:01	714	460.4000	LSE	1955927
04/04/2023	14:54:01	268	460.4000	LSE	1955925
04/04/2023	14:54:01	712	460.4000	LSE	1955929
04/04/2023	14:54:01	268	460.4000	LSE	1955922
04/04/2023	14:54:30	286	460.1500	LSE	1956974
04/04/2023	14:54:30	575	460.1500	LSE	1956972
04/04/2023	14:54:30	714	460.1500	LSE	1956970

04/04/2023	14:54:30	712	460.1500	LSE	1956968
04/04/2023	14:54:30	1,000	460.1000	LSE	1956964
04/04/2023	14:54:30	1,759	460.1000	LSE	1956966
04/04/2023	14:55:31	981	459.9500	LSE	1958788
04/04/2023	14:55:31	1,434	459.9500	LSE	1958786
04/04/2023	14:56:00	2,274	460.2000	LSE	1960159
04/04/2023	14:56:21	121	460.7000	LSE	1961053
04/04/2023	14:56:21	228	460.7000	LSE	1961051
04/04/2023	14:56:21	712	460.7000	LSE	1961049
04/04/2023	14:56:21	719	460.7000	LSE	1961047
04/04/2023	14:56:21	900	460.7000	LSE	1961044
04/04/2023	14:56:54	2,483	460.3000	LSE	1962333
04/04/2023	14:57:21	1,589	460.3500	LSE	1963151
04/04/2023	14:57:21	561	460.3500	LSE	1963149
04/04/2023	14:57:21	561	460.3500	LSE	1963147
04/04/2023	14:58:14	2,000	460.7000	LSE	1964604
04/04/2023	14:58:14	483	460.7000	LSE	1964602
04/04/2023	14:58:55	2,473	460.7000	LSE	1965439
04/04/2023	14:59:01	2,501	460.6000	LSE	1965621
04/04/2023	14:59:58	2,795	460.5500	LSE	1967847
04/04/2023	14:59:58	2,007	460.6000	LSE	1967837
04/04/2023	14:59:58	790	460.6000	LSE	1967835
04/04/2023	15:00:35	51	461.6500	LSE	1971740
04/04/2023	15:00:35	2,001	461.6500	LSE	1971738
04/04/2023	15:00:35	302	461.6500	LSE	1971736
04/04/2023	15:00:37	133	461.6500	LSE	1971788
04/04/2023	15:00:43	2,390	461.6000	LSE	1971960
04/04/2023	15:01:11	2,743	461.9000	LSE	1973737
04/04/2023	15:01:44	2,330	461.5000	LSE	1975092
04/04/2023	15:02:03	1,089	460.9500	LSE	1975631
04/04/2023	15:02:03	718	460.9500	LSE	1975629
04/04/2023	15:02:03	718	460.9000	LSE	1975627
04/04/2023	15:02:30	1,497	460.6500	LSE	1977139
04/04/2023	15:02:30	1,300	460.6500	LSE	1977137
04/04/2023	15:02:51	2,825	460.4000	LSE	1977901
04/04/2023	15:03:15	496	460.3000	LSE	1978942
04/04/2023	15:03:15	575	460.3000	LSE	1978940
04/04/2023	15:03:15	718	460.3000	LSE	1978938
04/04/2023	15:03:15	719	460.3000	LSE	1978936
04/04/2023	15:03:15	289	460.3000	LSE	1978934
04/04/2023	15:03:56	2,735	460.3500	LSE	1980240
04/04/2023	15:04:14	1,150	460.3500	LSE	1980800
04/04/2023	15:04:14	1,471	460.3500	LSE	1980802
04/04/2023	15:04:42	718	460.4500	LSE	1981911
04/04/2023	15:04:55	575	460.5000	LSE	1982293
04/04/2023	15:04:55	718	460.5000	LSE	1982291
04/04/2023	15:04:55	719	460.5000	LSE	1982289
04/04/2023	15:04:55	288	460.5000	LSE	1982287
04/04/2023	15:05:10	719	460.4500	LSE	1983002
04/04/2023	15:05:10	249	460.4500	LSE	1983000
04/04/2023	15:05:26	304	460.5500	LSE	1983596
04/04/2023	15:05:26	719	460.5500	LSE	1983594
04/04/2023	15:05:26	718	460.5000	LSE	1983592
04/04/2023	15:05:26	719	460.5000	LSE	1983590
04/04/2023	15:06:10	2,576	460.6000	LSE	1984969
04/04/2023	15:06:46	2,781	460.1500	LSE	1985942
04/04/2023	15:06:59	2,763	459.9000	LSE	1986382
04/04/2023	15:08:00	2,481	460.2000	LSE	1988182
04/04/2023	15:08:13	2,724	460.3000	LSE	1988777

04/04/2023	15:08:42	2,434	460.2000	LSE	1989763
04/04/2023	15:09:40	70	460.3500	LSE	1991622
04/04/2023	15:09:40	719	460.3500	LSE	1991620
04/04/2023	15:09:40	1,922	460.3500	LSE	1991618
04/04/2023	15:09:40	2,692	460.4000	LSE	1991616
04/04/2023	15:10:48	1,493	460.1000	LSE	1993706
04/04/2023	15:10:48	1,111	460.1000	LSE	1993708
04/04/2023	15:10:59	493	460.0500	LSE	1993919
04/04/2023	15:10:59	718	460.0500	LSE	1993917
04/04/2023	15:10:59	719	460.0500	LSE	1993915
04/04/2023	15:11:13	2,362	460.0000	LSE	1994435
04/04/2023	15:11:52	2,017	460.0000	LSE	1995449
04/04/2023	15:11:52	527	460.0000	LSE	1995447
04/04/2023	15:12:49	900	460.6500	LSE	1997118
04/04/2023	15:12:49	719	460.6500	LSE	1997116
04/04/2023	15:12:49	2,330	460.6500	LSE	1997112
04/04/2023	15:13:01	719	460.7000	LSE	1997394
04/04/2023	15:13:01	718	460.7000	LSE	1997396
04/04/2023	15:13:20	1,357	460.5500	LSE	1998078
04/04/2023	15:13:49	1,551	460.4000	LSE	1998879
04/04/2023	15:13:49	1,175	460.4000	LSE	1998877
04/04/2023	15:14:29	718	460.9000	LSE	2000013
04/04/2023	15:14:29	719	460.9000	LSE	2000011
04/04/2023	15:14:34	719	460.9000	LSE	2000105
04/04/2023	15:14:34	718	460.9000	LSE	2000103
04/04/2023	15:14:34	269	460.9000	LSE	2000101
04/04/2023	15:14:57	1,249	461.2000	LSE	2000619
04/04/2023	15:14:57	1,244	461.2000	LSE	2000621
04/04/2023	15:15:13	718	461.3000	LSE	2001137
04/04/2023	15:15:13	719	461.3000	LSE	2001135
04/04/2023	15:15:38	2,662	461.2500	LSE	2001866
04/04/2023	15:16:37	2,748	461.3000	LSE	2003536
04/04/2023	15:16:48	718	461.1500	LSE	2003774
04/04/2023	15:16:48	719	461.1500	LSE	2003772
04/04/2023	15:16:48	900	461.1500	LSE	2003770
04/04/2023	15:17:21	2,806	461.0500	LSE	2004692
04/04/2023	15:18:18	331	460.9500	LSE	2006168
04/04/2023	15:18:18	718	460.9500	LSE	2006166
04/04/2023	15:18:18	719	460.9500	LSE	2006164
04/04/2023	15:18:18	719	461.0000	LSE	2006170
04/04/2023	15:18:18	118	461.0000	LSE	2006172
04/04/2023	15:18:18	2,328	461.1000	LSE	2006162
04/04/2023	15:19:02	718	461.1500	LSE	2007482
04/04/2023	15:19:02	719	461.1500	LSE	2007480
04/04/2023	15:19:15	718	460.9000	LSE	2008156
04/04/2023	15:19:15	719	460.9000	LSE	2008154
04/04/2023	15:19:31	1,177	460.7500	LSE	2008734
04/04/2023	15:20:03	718	460.6500	LSE	2009752
04/04/2023	15:20:03	719	460.6500	LSE	2009750
04/04/2023	15:20:03	308	460.6500	LSE	2009756
04/04/2023	15:20:03	950	460.6500	LSE	2009754
04/04/2023	15:20:29	2,302	460.5000	LSE	2010564
04/04/2023	15:21:21	561	460.4000	LSE	2012398
04/04/2023	15:21:21	561	460.4000	LSE	2012396
04/04/2023	15:21:21	561	460.4000	LSE	2012394
04/04/2023	15:21:26	1,043	460.4000	LSE	2012613
04/04/2023	15:21:26	719	460.4000	LSE	2012611
04/04/2023	15:21:26	718	460.4000	LSE	2012609
04/04/2023	15:21:26	809	460.4000	LSE	2012605

04/04/2023	15:22:00	719	460.6000	LSE	2013649
04/04/2023	15:22:00	718	460.6000	LSE	2013651
04/04/2023	15:22:24	2,494	460.9500	LSE	2014324
04/04/2023	15:23:09	2,403	460.9500	LSE	2015766
04/04/2023	15:23:19	718	460.7000	LSE	2016214
04/04/2023	15:23:19	719	460.7000	LSE	2016212
04/04/2023	15:23:54	2,545	460.3500	LSE	2017573
04/04/2023	15:24:08	718	460.0000	LSE	2018074
04/04/2023	15:24:08	719	460.0000	LSE	2018072
04/04/2023	15:24:45	871	459.9000	LSE	2020230
04/04/2023	15:24:45	718	459.9000	LSE	2020228
04/04/2023	15:24:45	719	459.9000	LSE	2020226
04/04/2023	15:25:12	2,273	460.0000	LSE	2021334
04/04/2023	15:25:47	2,294	460.0000	LSE	2023155
04/04/2023	15:26:32	2,439	460.5500	LSE	2024678
04/04/2023	15:26:45	719	460.6500	LSE	2025099
04/04/2023	15:26:45	718	460.6500	LSE	2025101
04/04/2023	15:26:58	1,419	460.7000	LSE	2025386
04/04/2023	15:26:58	1,078	460.7000	LSE	2025384
04/04/2023	15:27:30	718	460.2000	LSE	2026428
04/04/2023	15:27:30	719	460.2000	LSE	2026426
04/04/2023	15:28:02	335	459.9000	LSE	2027041
04/04/2023	15:28:02	575	459.9000	LSE	2027043
04/04/2023	15:28:02	192	459.9000	LSE	2027045
04/04/2023	15:28:02	538	459.9000	LSE	2027047
04/04/2023	15:28:02	900	459.9000	LSE	2027039
04/04/2023	15:28:12	718	460.0000	LSE	2027354
04/04/2023	15:28:12	719	460.0000	LSE	2027352
04/04/2023	15:29:01	618	460.2500	LSE	2028363
04/04/2023	15:29:01	2,000	460.2500	LSE	2028361
04/04/2023	15:29:19	441	460.2500	LSE	2028975
04/04/2023	15:29:19	2,000	460.2500	LSE	2028973
04/04/2023	15:29:59	2,350	459.9500	LSE	2030059
04/04/2023	15:30:05	1,168	459.9500	LSE	2030302
04/04/2023	15:30:05	718	459.9500	LSE	2030300
04/04/2023	15:30:05	719	459.9500	LSE	2030298
04/04/2023	15:31:00	2,000	460.2500	LSE	2031765
04/04/2023	15:31:00	664	460.2500	LSE	2031767
04/04/2023	15:31:04	287	460.2500	LSE	2031986
04/04/2023	15:31:04	2,000	460.2500	LSE	2031984
04/04/2023	15:32:09	2,405	460.8000	LSE	2033804
04/04/2023	15:32:15	2,310	460.8000	LSE	2033936
04/04/2023	15:32:50	718	460.9000	LSE	2034823
04/04/2023	15:32:50	719	460.9000	LSE	2034821
04/04/2023	15:33:01	718	461.0000	LSE	2035213
04/04/2023	15:33:01	719	461.0000	LSE	2035211
04/04/2023	15:33:24	2,494	460.6000	LSE	2035891
04/04/2023	15:33:49	850	460.6000	LSE	2036479
04/04/2023	15:33:49	719	460.5500	LSE	2036475
04/04/2023	15:33:49	220	460.6000	LSE	2036481
04/04/2023	15:33:49	718	460.5500	LSE	2036477
04/04/2023	15:34:35	2,476	460.7500	LSE	2037661
04/04/2023	15:35:14	2,677	461.1500	LSE	2038660
04/04/2023	15:36:10	900	461.6500	LSE	2040111
04/04/2023	15:36:10	2,707	461.6500	LSE	2040109
04/04/2023	15:36:11	718	461.6500	LSE	2040207
04/04/2023	15:36:11	719	461.6500	LSE	2040205
04/04/2023	15:36:11	950	461.6500	LSE	2040203
04/04/2023	15:36:51	1,350	461.2500	LSE	2041240

04/04/2023	15:36:51	719	461.2500	LSE	2041238
04/04/2023	15:36:51	718	461.2500	LSE	2041236
04/04/2023	15:37:25	2,672	461.4000	LSE	2042341
04/04/2023	15:38:18	1,719	461.3000	LSE	2043632
04/04/2023	15:38:22	914	461.3000	LSE	2043745
04/04/2023	15:38:46	2,582	461.2500	LSE	2044364
04/04/2023	15:39:15	685	461.5500	LSE	2045072
04/04/2023	15:39:15	718	461.5500	LSE	2045070
04/04/2023	15:39:15	960	461.5500	LSE	2045068
04/04/2023	15:40:00	1,437	461.5000	LSE	2046169
04/04/2023	15:40:04	2,594	461.4500	LSE	2046559
04/04/2023	15:40:32	2,315	460.9000	LSE	2047706
04/04/2023	15:41:15	1,775	461.2500	LSE	2049040
04/04/2023	15:41:15	672	461.2500	LSE	2049042
04/04/2023	15:41:48	975	461.1000	LSE	2049724
04/04/2023	15:41:48	410	461.1000	LSE	2049722
04/04/2023	15:41:48	975	461.1000	LSE	2049720
04/04/2023	15:42:13	2,814	460.9000	LSE	2050353
04/04/2023	15:42:31	2,013	460.7000	LSE	2050894
04/04/2023	15:42:31	719	460.7000	LSE	2050892
04/04/2023	15:43:17	850	461.1000	LSE	2051984
04/04/2023	15:43:17	718	461.1000	LSE	2051982
04/04/2023	15:43:17	719	461.1000	LSE	2051980
04/04/2023	15:43:49	719	461.0500	LSE	2052881
04/04/2023	15:43:49	1,289	461.0500	LSE	2052879
04/04/2023	15:43:49	718	461.0500	LSE	2052883
04/04/2023	15:44:12	2,764	461.0500	LSE	2053540
04/04/2023	15:44:53	1,311	461.5000	LSE	2054814
04/04/2023	15:44:53	1,357	461.5000	LSE	2054812
04/04/2023	15:45:37	2,291	461.7000	LSE	2056184
04/04/2023	15:45:52	718	461.6500	LSE	2056564
04/04/2023	15:45:52	719	461.6500	LSE	2056562
04/04/2023	15:46:06	718	461.6000	LSE	2057260
04/04/2023	15:46:06	719	461.6000	LSE	2057258
04/04/2023	15:46:06	604	461.6000	LSE	2057256
04/04/2023	15:46:50	575	461.7000	LSE	2058590
04/04/2023	15:46:50	365	461.7000	LSE	2058588
04/04/2023	15:46:50	718	461.7000	LSE	2058586
04/04/2023	15:46:50	719	461.7000	LSE	2058584
04/04/2023	15:47:25	2,458	461.7500	LSE	2059877
04/04/2023	15:47:39	1,185	461.1000	LSE	2060380
04/04/2023	15:47:39	1,581	461.1000	LSE	2060378
04/04/2023	15:48:25	2,318	460.8500	LSE	2061731
04/04/2023	15:48:46	718	460.8000	LSE	2062463
04/04/2023	15:48:46	719	460.8000	LSE	2062461
04/04/2023	15:49:12	2,540	460.6500	LSE	2063281
04/04/2023	15:49:44	2,372	460.4000	LSE	2064307
04/04/2023	15:50:30	2,561	460.4500	LSE	2065573
04/04/2023	15:51:03	2,765	460.6500	LSE	2066413
04/04/2023	15:51:43	2,563	461.1000	LSE	2067785
04/04/2023	15:52:43	2,719	461.5500	LSE	2069524
04/04/2023	15:52:58	187	461.6000	LSE	2069818
04/04/2023	15:52:58	2,245	461.6000	LSE	2069816
04/04/2023	15:53:24	2,499	461.6000	LSE	2070501
04/04/2023	15:54:02	2,418	461.4500	LSE	2071355
04/04/2023	15:55:08	595	461.9000	LSE	2072883
04/04/2023	15:55:08	900	461.9000	LSE	2072881
04/04/2023	15:55:08	900	461.8500	LSE	2072879
04/04/2023	15:55:08	2,676	461.9000	LSE	2072877

04/04/2023	15:55:44	2,316	461.9000	LSE	2073749
04/04/2023	15:56:19	776	461.9500	LSE	2074539
04/04/2023	15:56:20	1,714	461.9500	LSE	2074571
04/04/2023	15:56:42	940	461.8000	LSE	2075098
04/04/2023	15:56:43	719	461.7500	LSE	2075122
04/04/2023	15:56:43	718	461.7500	LSE	2075124
04/04/2023	15:56:43	1,839	461.7000	LSE	2075120
04/04/2023	15:56:43	368	461.7000	LSE	2075118
04/04/2023	15:56:43	277	461.7000	LSE	2075116
04/04/2023	15:57:30	719	461.4000	LSE	2076068
04/04/2023	15:58:00	435	461.5500	LSE	2076754
04/04/2023	15:58:00	1,996	461.5500	LSE	2076752
04/04/2023	15:58:29	2,406	461.9000	LSE	2077817
04/04/2023	15:58:55	718	462.1500	LSE	2078457
04/04/2023	15:58:55	719	462.1500	LSE	2078455
04/04/2023	15:58:55	377	462.1500	LSE	2078459
04/04/2023	15:59:30	2,421	462.2000	LSE	2079354
04/04/2023	15:59:40	715	462.2000	LSE	2079797
04/04/2023	15:59:40	719	462.2000	LSE	2079795
04/04/2023	15:59:40	350	462.2000	LSE	2079793
04/04/2023	16:00:00	1,313	462.0500	LSE	2081011
04/04/2023	16:00:00	715	462.0500	LSE	2081009
04/04/2023	16:00:00	719	462.0500	LSE	2081007
04/04/2023	16:00:26	392	461.6000	LSE	2082621
04/04/2023	16:00:26	343	461.6000	LSE	2082619
04/04/2023	16:00:26	250	461.5500	LSE	2082613
04/04/2023	16:00:26	715	461.5500	LSE	2082617
04/04/2023	16:00:26	719	461.5500	LSE	2082615
04/04/2023	16:00:26	93	461.5500	LSE	2082611
04/04/2023	16:00:26	900	461.5500	LSE	2082609
04/04/2023	16:00:26	719	461.5500	LSE	2082607
04/04/2023	16:00:26	715	461.5500	LSE	2082605
04/04/2023	16:01:26	237	461.9000	LSE	2084754
04/04/2023	16:01:27	1,286	461.9000	LSE	2084802
04/04/2023	16:01:32	876	461.9000	LSE	2084901
04/04/2023	16:01:55	918	462.2000	LSE	2085526
04/04/2023	16:01:55	261	462.2000	LSE	2085524
04/04/2023	16:01:55	315	462.1500	LSE	2085519
04/04/2023	16:01:56	800	462.1500	LSE	2085548
04/04/2023	16:01:56	950	462.1500	LSE	2085546
04/04/2023	16:01:56	319	462.1500	LSE	2085544
04/04/2023	16:02:25	952	462.0500	LSE	2086901
04/04/2023	16:02:25	715	462.0500	LSE	2086899
04/04/2023	16:02:25	719	462.0500	LSE	2086897
04/04/2023	16:02:54	127	461.8500	LSE	2087729
04/04/2023	16:02:54	900	461.8500	LSE	2087727
04/04/2023	16:02:54	715	461.8500	LSE	2087725
04/04/2023	16:02:54	719	461.8500	LSE	2087723
04/04/2023	16:03:09	715	461.7500	LSE	2088247
04/04/2023	16:03:09	571	461.8000	LSE	2088251
04/04/2023	16:03:09	575	461.7500	LSE	2088249
04/04/2023	16:03:09	719	461.7500	LSE	2088245
04/04/2023	16:03:53	2,426	462.1000	LSE	2089586
04/04/2023	16:03:54	750	462.0500	LSE	2089626
04/04/2023	16:03:54	322	462.0500	LSE	2089624
04/04/2023	16:04:24	308	462.1000	LSE	2090577
04/04/2023	16:04:24	715	462.1000	LSE	2090575
04/04/2023	16:04:24	719	462.1000	LSE	2090573
04/04/2023	16:04:24	1,177	462.1000	LSE	2090579

04/04/2023	16:04:54	719	462.3000	LSE	2091393
04/04/2023	16:04:54	650	462.3000	LSE	2091391
04/04/2023	16:04:54	715	462.3000	LSE	2091395
04/04/2023	16:05:21	2,399	462.2500	LSE	2092085
04/04/2023	16:05:44	2,337	462.3000	LSE	2092699
04/04/2023	16:06:30	2,493	462.8000	LSE	2094049
04/04/2023	16:06:39	600	462.6000	LSE	2094307
04/04/2023	16:06:39	1,809	462.6000	LSE	2094305
04/04/2023	16:07:14	850	462.6500	LSE	2095433
04/04/2023	16:07:35	346	462.7000	LSE	2096012
04/04/2023	16:07:35	800	462.7000	LSE	2096014
04/04/2023	16:07:48	2,364	462.8000	LSE	2096390
04/04/2023	16:08:18	950	463.0500	LSE	2097468
04/04/2023	16:08:25	2,329	463.0000	LSE	2097648
04/04/2023	16:08:49	152	463.2000	LSE	2098218
04/04/2023	16:08:53	2,363	463.2000	LSE	2098496
04/04/2023	16:09:22	1,008	463.0000	LSE	2099801
04/04/2023	16:09:22	719	463.0000	LSE	2099799
04/04/2023	16:09:22	715	463.0000	LSE	2099797
04/04/2023	16:09:47	312	462.7000	LSE	2100692
04/04/2023	16:09:47	867	462.7000	LSE	2100694
04/04/2023	16:09:47	715	462.7000	LSE	2100690
04/04/2023	16:09:47	719	462.7000	LSE	2100688
04/04/2023	16:10:36	2,294	462.6500	LSE	2102397
04/04/2023	16:10:58	715	462.8500	LSE	2103022
04/04/2023	16:10:58	575	462.8500	LSE	2103020
04/04/2023	16:10:58	719	462.8500	LSE	2103018
04/04/2023	16:11:32	800	462.7500	LSE	2104263
04/04/2023	16:11:32	749	462.7500	LSE	2104261
04/04/2023	16:11:48	2,722	462.7000	LSE	2104682
04/04/2023	16:12:29	2,738	462.5500	LSE	2105895
04/04/2023	16:12:47	561	462.0500	LSE	2106464
04/04/2023	16:12:47	719	462.0500	LSE	2106468
04/04/2023	16:12:47	715	462.0500	LSE	2106466
04/04/2023	16:13:33	2,457	462.3000	LSE	2108148
04/04/2023	16:13:56	693	462.0500	LSE	2108687
04/04/2023	16:13:56	575	462.0500	LSE	2108685
04/04/2023	16:13:56	719	462.0500	LSE	2108683
04/04/2023	16:13:56	475	462.0500	LSE	2108681
04/04/2023	16:14:31	2,110	462.1000	LSE	2109747
04/04/2023	16:14:32	225	462.1000	LSE	2109754
04/04/2023	16:14:50	204	462.1500	LSE	2110354
04/04/2023	16:14:50	2,440	462.1500	LSE	2110356
04/04/2023	16:15:35	2,218	461.8000	LSE	2112124
04/04/2023	16:15:35	569	461.8000	LSE	2112126
04/04/2023	16:16:00	1,562	461.4000	LSE	2112930
04/04/2023	16:16:00	800	461.4000	LSE	2112928
04/04/2023	16:16:25	2,579	461.5000	LSE	2113883
04/04/2023	16:16:59	1,888	461.5000	LSE	2114987
04/04/2023	16:16:59	529	461.5000	LSE	2114985
04/04/2023	16:17:18	800	461.6500	LSE	2115718
04/04/2023	16:17:18	315	461.6500	LSE	2115716
04/04/2023	16:17:18	715	461.6500	LSE	2115714
04/04/2023	16:17:18	719	461.6500	LSE	2115712
04/04/2023	16:17:54	1,200	461.6500	LSE	2116825
04/04/2023	16:17:54	1,551	461.6500	LSE	2116827
04/04/2023	16:18:36	719	461.8000	LSE	2118210
04/04/2023	16:18:39	2,751	461.9000	LSE	2118304
04/04/2023	16:19:03	2,548	461.8500	LSE	2119300

04/04/2023	16:19:33	212	461.8500	LSE	2120425
04/04/2023	16:19:33	2,270	461.8500	LSE	2120423
04/04/2023	16:20:00	2,739	461.6500	LSE	2121862
04/04/2023	16:20:24	715	462.1000	LSE	2122787
04/04/2023	16:20:34	1,394	462.1000	LSE	2123142
04/04/2023	16:20:34	715	462.1000	LSE	2123140
04/04/2023	16:20:34	719	462.1000	LSE	2123138
04/04/2023	16:20:34	1,641	462.0500	LSE	2123136
04/04/2023	16:20:34	996	462.0500	LSE	2123134
04/04/2023	16:21:29	719	462.1000	LSE	2124675
04/04/2023	16:21:29	715	462.1000	LSE	2124673
04/04/2023	16:21:41	719	461.9500	LSE	2124984
04/04/2023	16:21:41	384	461.9500	LSE	2124982
04/04/2023	16:21:41	491	461.9500	LSE	2124980
04/04/2023	16:22:00	2,266	461.7000	LSE	2125480
04/04/2023	16:22:33	418	461.5000	LSE	2126349
04/04/2023	16:22:33	2,132	461.5000	LSE	2126351
04/04/2023	16:22:52	715	461.3500	LSE	2126862
04/04/2023	16:22:52	719	461.3500	LSE	2126860
04/04/2023	16:22:52	900	461.3500	LSE	2126858
04/04/2023	16:23:20	557	461.1000	LSE	2127450
04/04/2023	16:23:20	1,822	461.1000	LSE	2127448
04/04/2023	16:23:39	2,656	460.8000	LSE	2128015
04/04/2023	16:24:04	820	460.9000	LSE	2128770
04/04/2023	16:24:04	715	460.9000	LSE	2128768
04/04/2023	16:24:04	719	460.9000	LSE	2128766
04/04/2023	16:24:32	2,344	460.8000	LSE	2129632
04/04/2023	16:24:48	888	460.5000	LSE	2129979
04/04/2023	16:24:48	715	460.5000	LSE	2129977
04/04/2023	16:24:48	719	460.5000	LSE	2129975
04/04/2023	16:25:19	2,815	461.0000	LSE	2131002
04/04/2023	16:25:36	1,586	461.3000	LSE	2131487