

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
17/04/2023	08:40:22	2,410	496.6000	BATE	1523626
17/04/2023	08:40:22	771	496.6000	BATE	1523624
17/04/2023	08:40:22	2,911	496.6000	BATE	1523622
17/04/2023	08:48:58	5,365	497.1500	BATE	1541629
17/04/2023	08:57:16	3,200	495.7500	BATE	1559811
17/04/2023	09:01:49	431	495.5000	BATE	1568029
17/04/2023	09:02:31	2,700	495.7500	BATE	1568836
17/04/2023	09:02:31	429	495.7500	BATE	1568834
17/04/2023	09:02:31	2,700	495.7500	BATE	1568832
17/04/2023	09:12:05	5,818	493.5000	BATE	1588683
17/04/2023	09:21:59	3,012	491.9000	BATE	1605021
17/04/2023	09:21:59	2,026	491.9000	BATE	1605019
17/04/2023	09:31:25	1,222	492.5000	BATE	1619005
17/04/2023	09:31:25	4,651	492.5000	BATE	1619007
17/04/2023	09:41:34	5,358	493.0500	BATE	1634628
17/04/2023	09:51:34	3,325	492.5000	BATE	1650198
17/04/2023	09:51:34	2,825	492.5000	BATE	1650196
17/04/2023	10:03:37	5,751	493.1500	BATE	1665835
17/04/2023	10:15:28	925	493.5500	BATE	1681387
17/04/2023	10:15:28	1,436	493.5500	BATE	1681385
17/04/2023	10:15:28	2,662	493.5500	BATE	1681383
17/04/2023	10:26:56	3,080	494.1000	BATE	1695312
17/04/2023	10:26:56	2,415	494.1000	BATE	1695310
17/04/2023	10:34:36	5,623	494.2500	BATE	1709671
17/04/2023	10:34:36	24	494.2500	BATE	1709669
17/04/2023	10:34:36	12	494.2500	BATE	1709667
17/04/2023	10:48:43	1,272	493.4500	BATE	1740226
17/04/2023	10:48:44	4,384	493.4500	BATE	1740236
17/04/2023	10:56:34	855	493.1000	BATE	1756238
17/04/2023	10:56:34	4,844	493.1000	BATE	1756236
17/04/2023	10:56:34	338	493.1000	BATE	1756232
17/04/2023	11:09:34	2,083	492.8000	BATE	1767979
17/04/2023	11:09:34	2,899	492.8000	BATE	1767977
17/04/2023	11:21:57	2,920	492.5000	BATE	1775354
17/04/2023	11:21:57	2,698	492.5000	BATE	1775352
17/04/2023	11:33:39	2,395	492.6500	BATE	1781265
17/04/2023	11:33:39	2,696	492.6500	BATE	1781261
17/04/2023	11:43:37	5,056	492.3500	BATE	1785989
17/04/2023	11:56:01	201	492.6000	BATE	1792787
17/04/2023	11:56:06	4,772	492.6000	BATE	1792843
17/04/2023	12:09:52	2,700	492.8500	BATE	1800972
17/04/2023	12:09:52	1,208	492.8500	BATE	1800970
17/04/2023	12:10:14	2,081	492.8500	BATE	1801203
17/04/2023	12:21:04	593	492.3000	BATE	1806805
17/04/2023	12:21:04	2,700	492.3000	BATE	1806803
17/04/2023	12:21:04	1,913	492.3000	BATE	1806801
17/04/2023	12:32:55	5,861	491.9500	BATE	1812646
17/04/2023	12:47:38	5,092	492.6000	BATE	1821347
17/04/2023	12:57:48	2,402	492.7000	BATE	1827177
17/04/2023	12:57:48	3,559	492.7000	BATE	1827175
17/04/2023	13:10:03	685	492.9000	BATE	1834924
17/04/2023	13:10:03	5,079	492.9000	BATE	1834922
17/04/2023	13:19:48	2,525	492.7500	BATE	1840904

17/04/2023	13:19:48	3,596	492.7500	BATE	1840902
17/04/2023	13:30:36	1,240	491.9500	BATE	1848598
17/04/2023	13:30:36	2,700	491.9500	BATE	1848596
17/04/2023	13:30:36	1,091	491.9500	BATE	1848594
17/04/2023	13:37:15	1,478	492.0000	BATE	1853676
17/04/2023	13:37:15	4,192	492.0000	BATE	1853678
17/04/2023	13:46:30	4,035	491.8500	BATE	1860211
17/04/2023	13:46:31	1,844	491.8500	BATE	1860215
17/04/2023	13:56:00	117	491.5000	BATE	1867860
17/04/2023	13:56:00	2,700	491.5000	BATE	1867856
17/04/2023	13:56:00	2,117	491.5000	BATE	1867854
17/04/2023	14:03:51	2,789	491.7000	BATE	1873974
17/04/2023	14:03:51	2,899	491.7000	BATE	1873972
17/04/2023	14:11:55	2,699	491.4500	BATE	1879698
17/04/2023	14:11:55	2,294	491.4500	BATE	1879700
17/04/2023	14:19:55	2,911	490.6000	BATE	1885948
17/04/2023	14:21:02	2,337	490.6000	BATE	1886899
17/04/2023	14:28:03	5,652	491.0000	BATE	1893621
17/04/2023	14:28:03	396	491.0000	BATE	1893619
17/04/2023	14:32:15	2,001	490.5500	BATE	1903602
17/04/2023	14:32:15	3,474	490.5500	BATE	1903600
17/04/2023	14:36:42	523	490.5500	BATE	1912784
17/04/2023	14:36:42	2,700	490.5500	BATE	1912782
17/04/2023	14:36:42	2,589	490.5500	BATE	1912780
17/04/2023	14:40:33	5,422	491.1500	BATE	1920312
17/04/2023	14:45:21	5,153	491.3500	BATE	1929132
17/04/2023	14:49:42	2,589	490.5000	BATE	1937610
17/04/2023	14:49:42	3,552	490.5000	BATE	1937608
17/04/2023	14:55:43	4,833	490.4500	BATE	1948433
17/04/2023	14:55:43	1,110	490.4500	BATE	1948431
17/04/2023	15:00:45	2,921	489.4500	BATE	1957934
17/04/2023	15:00:45	2,162	489.4500	BATE	1957932
17/04/2023	15:05:11	5,570	489.3500	BATE	1965484
17/04/2023	15:09:59	4,589	489.8500	BATE	1972790
17/04/2023	15:09:59	364	489.8500	BATE	1972788
17/04/2023	15:09:59	358	489.8500	BATE	1972786
17/04/2023	15:15:04	2,633	489.4500	BATE	1980371
17/04/2023	15:15:04	2,637	489.4500	BATE	1980369
17/04/2023	15:20:06	2,847	489.1000	BATE	1990504
17/04/2023	15:20:06	2,700	489.1000	BATE	1990502
17/04/2023	15:26:05	11	489.1000	BATE	2001170
17/04/2023	15:26:05	2,700	489.1000	BATE	2001168
17/04/2023	15:26:05	3,353	489.1000	BATE	2001166
17/04/2023	15:31:17	364	489.5500	BATE	2009639
17/04/2023	15:31:17	358	489.5500	BATE	2009637
17/04/2023	15:32:06	2,221	489.5000	BATE	2010886
17/04/2023	15:32:06	3,374	489.5000	BATE	2010884
17/04/2023	15:38:08	938	488.8000	BATE	2020788
17/04/2023	15:38:08	4,514	488.8000	BATE	2020786
17/04/2023	15:43:07	814	488.9000	BATE	2029312
17/04/2023	15:43:07	92	488.9000	BATE	2029310
17/04/2023	15:43:07	2,857	488.9000	BATE	2029308
17/04/2023	15:43:07	1,925	488.9000	BATE	2029306
17/04/2023	15:49:14	2,426	488.3500	BATE	2038542
17/04/2023	15:49:14	2,604	488.3500	BATE	2038540
17/04/2023	15:54:05	5,265	489.0500	BATE	2045204
17/04/2023	15:59:16	1	488.8500	BATE	2052397
17/04/2023	15:59:16	5,979	488.8500	BATE	2052388
17/04/2023	16:03:53	5,179	489.3000	BATE	2062208

17/04/2023	16:09:03	5,212	489.2000	BATE	2071483
17/04/2023	16:14:40	5,513	489.1000	BATE	2081569
17/04/2023	16:19:13	5,467	489.1500	BATE	2090301
17/04/2023	16:23:28	6,126	489.4000	BATE	2098504
17/04/2023	08:38:43	2,590	496.5500	CHIX	1520717
17/04/2023	08:38:43	2,474	496.5500	CHIX	1520715
17/04/2023	08:38:43	317	496.5500	CHIX	1520713
17/04/2023	08:38:43	423	496.5500	CHIX	1520711
17/04/2023	08:42:15	5,607	496.6500	CHIX	1528165
17/04/2023	08:47:00	2,657	496.1500	CHIX	1536968
17/04/2023	08:47:00	3,182	496.1500	CHIX	1536972
17/04/2023	08:47:00	273	496.1500	CHIX	1536970
17/04/2023	08:51:02	5,165	496.5500	CHIX	1546539
17/04/2023	08:55:35	5,656	496.2000	CHIX	1555737
17/04/2023	09:00:03	6,011	495.4500	CHIX	1565282
17/04/2023	09:04:39	1,182	495.6000	CHIX	1571735
17/04/2023	09:04:39	4,144	495.6000	CHIX	1571733
17/04/2023	09:09:14	301	494.8500	CHIX	1581326
17/04/2023	09:09:15	1,036	494.8500	CHIX	1582170
17/04/2023	09:09:15	3,051	494.8500	CHIX	1582168
17/04/2023	09:09:15	1,362	494.8500	CHIX	1582166
17/04/2023	09:14:23	5,882	493.3000	CHIX	1591660
17/04/2023	09:20:10	2,787	492.5500	CHIX	1601965
17/04/2023	09:20:10	1,373	492.5500	CHIX	1601963
17/04/2023	09:20:10	1,021	492.5500	CHIX	1601961
17/04/2023	09:25:26	5,663	491.4000	CHIX	1609959
17/04/2023	09:31:25	1,212	492.5000	CHIX	1619003
17/04/2023	09:31:25	3,933	492.5000	CHIX	1619009
17/04/2023	09:31:25	533	492.5000	CHIX	1619011
17/04/2023	09:36:03	275	492.2500	CHIX	1625889
17/04/2023	09:36:04	184	492.2500	CHIX	1625930
17/04/2023	09:36:21	949	492.3000	CHIX	1626473
17/04/2023	09:36:21	1,446	492.3000	CHIX	1626471
17/04/2023	09:36:21	3,584	492.3000	CHIX	1626469
17/04/2023	09:41:34	5,441	493.0500	CHIX	1634626
17/04/2023	09:49:58	2,066	492.2500	CHIX	1646776
17/04/2023	09:49:58	3,504	492.2500	CHIX	1646774
17/04/2023	09:53:16	303	492.2500	CHIX	1652404
17/04/2023	09:53:16	4,700	492.2500	CHIX	1652392
17/04/2023	09:57:41	5,340	492.8500	CHIX	1657664
17/04/2023	10:03:37	2,900	493.2000	CHIX	1665829
17/04/2023	10:03:37	205	493.2000	CHIX	1665827
17/04/2023	10:03:37	1,851	493.2000	CHIX	1665833
17/04/2023	10:08:23	5,523	493.1500	CHIX	1672279
17/04/2023	10:14:59	5,544	493.4000	CHIX	1680798
17/04/2023	10:14:59	469	493.4000	CHIX	1680796
17/04/2023	10:19:35	4,482	493.6000	CHIX	1686007
17/04/2023	10:19:35	1,046	493.6000	CHIX	1686005
17/04/2023	10:26:56	5,643	494.1500	CHIX	1695306
17/04/2023	10:30:21	5,778	493.8500	CHIX	1700962
17/04/2023	10:36:23	5,198	494.3000	CHIX	1713159
17/04/2023	10:36:23	506	494.3000	CHIX	1713157
17/04/2023	10:42:39	6,058	493.8500	CHIX	1727569
17/04/2023	10:49:42	469	493.4000	CHIX	1742512
17/04/2023	10:49:42	2,700	493.4000	CHIX	1742510
17/04/2023	10:49:42	2,700	493.4000	CHIX	1742508
17/04/2023	10:56:31	39	493.1000	CHIX	1756158
17/04/2023	10:56:34	5,191	493.1000	CHIX	1756240
17/04/2023	11:03:01	6,048	492.9000	CHIX	1763653

17/04/2023	11:08:11	2,457	492.8500	CHIX	1766971
17/04/2023	11:08:11	2,571	492.8500	CHIX	1766973
17/04/2023	11:08:11	456	492.8500	CHIX	1766975
17/04/2023	11:15:02	5,654	492.6000	CHIX	1771409
17/04/2023	11:21:57	669	492.5000	CHIX	1775358
17/04/2023	11:21:57	5,178	492.5000	CHIX	1775356
17/04/2023	11:30:00	4,232	492.6000	CHIX	1779372
17/04/2023	11:30:00	1,855	492.6000	CHIX	1779374
17/04/2023	11:36:03	5,315	492.4500	CHIX	1782563
17/04/2023	11:43:37	5,643	492.3500	CHIX	1785991
17/04/2023	11:49:58	422	492.3000	CHIX	1789116
17/04/2023	11:49:58	4,881	492.3000	CHIX	1789114
17/04/2023	11:56:06	2,707	492.6000	CHIX	1792841
17/04/2023	11:56:06	2,669	492.6000	CHIX	1792839
17/04/2023	12:01:17	5,319	493.0000	CHIX	1796033
17/04/2023	12:09:09	20	492.8000	CHIX	1800521
17/04/2023	12:10:14	2,098	492.8500	CHIX	1801207
17/04/2023	12:10:14	465	492.8500	CHIX	1801205
17/04/2023	12:10:14	2,519	492.8500	CHIX	1801201
17/04/2023	12:13:45	642	492.6500	CHIX	1802892
17/04/2023	12:13:45	105	492.6500	CHIX	1802888
17/04/2023	12:13:46	2,832	492.6500	CHIX	1802904
17/04/2023	12:13:46	2,401	492.6500	CHIX	1802902
17/04/2023	12:21:04	1,169	492.2500	CHIX	1806808
17/04/2023	12:21:04	4,535	492.2500	CHIX	1806810
17/04/2023	12:31:00	5,917	491.9500	CHIX	1811688
17/04/2023	12:36:27	575	491.8500	CHIX	1814852
17/04/2023	12:36:50	582	491.8500	CHIX	1815075
17/04/2023	12:38:00	207	491.9500	CHIX	1815819
17/04/2023	12:38:00	4,793	491.9500	CHIX	1815817
17/04/2023	12:44:02	4,559	492.6000	CHIX	1819465
17/04/2023	12:44:02	839	492.6000	CHIX	1819463
17/04/2023	12:51:03	5,931	492.6000	CHIX	1823313
17/04/2023	12:57:15	9	492.7500	CHIX	1826902
17/04/2023	12:57:15	935	492.7500	CHIX	1826899
17/04/2023	12:57:17	1,287	492.7500	CHIX	1826917
17/04/2023	12:57:17	2,700	492.7500	CHIX	1826919
17/04/2023	13:01:34	2,767	492.7000	CHIX	1829435
17/04/2023	13:01:34	2,547	492.7000	CHIX	1829433
17/04/2023	13:07:41	6,124	492.8500	CHIX	1833230
17/04/2023	13:14:16	3,405	492.4000	CHIX	1837201
17/04/2023	13:14:16	1,870	492.4000	CHIX	1837199
17/04/2023	13:19:26	138	492.7000	CHIX	1840654
17/04/2023	13:19:48	3,775	492.7500	CHIX	1840908
17/04/2023	13:19:48	2,380	492.7500	CHIX	1840906
17/04/2023	13:25:57	1,470	492.3000	CHIX	1844733
17/04/2023	13:25:57	2,183	492.3000	CHIX	1844731
17/04/2023	13:25:57	2,395	492.3000	CHIX	1844729
17/04/2023	13:31:16	21	491.9000	CHIX	1849092
17/04/2023	13:31:22	5,941	491.8500	CHIX	1849148
17/04/2023	13:35:04	2,586	491.9500	CHIX	1852190
17/04/2023	13:37:15	5,805	492.0000	CHIX	1853680
17/04/2023	13:42:45	1,469	492.2000	CHIX	1857276
17/04/2023	13:42:45	2,122	492.2000	CHIX	1857274
17/04/2023	13:42:45	1,708	492.2000	CHIX	1857272
17/04/2023	13:46:31	58	491.8500	CHIX	1860221
17/04/2023	13:46:31	3,379	491.8500	CHIX	1860219
17/04/2023	13:46:31	2,075	491.8500	CHIX	1860217
17/04/2023	13:51:11	1,981	491.8000	CHIX	1863819

17/04/2023	13:51:11	2,700	491.8000	CHIX	1863817
17/04/2023	13:51:11	558	491.8000	CHIX	1863815
17/04/2023	13:56:00	5,102	491.5000	CHIX	1867858
17/04/2023	14:01:40	1,967	491.1500	CHIX	1872115
17/04/2023	14:01:40	2,700	491.1500	CHIX	1872113
17/04/2023	14:01:40	686	491.1500	CHIX	1872111
17/04/2023	14:03:41	22	491.6500	CHIX	1873840
17/04/2023	14:03:51	5,636	491.6500	CHIX	1873976
17/04/2023	14:08:20	5,387	491.8000	CHIX	1877045
17/04/2023	14:13:40	1,059	491.4500	CHIX	1880870
17/04/2023	14:13:51	4,034	491.4500	CHIX	1880996
17/04/2023	14:13:51	763	491.4500	CHIX	1880994
17/04/2023	14:18:05	6,103	490.9000	CHIX	1883998
17/04/2023	14:24:21	5,632	490.4500	CHIX	1890170
17/04/2023	14:28:03	6,003	491.0000	CHIX	1893623
17/04/2023	14:30:55	2,567	491.0000	CHIX	1900294
17/04/2023	14:30:55	3,181	491.0000	CHIX	1900292
17/04/2023	14:33:06	3,857	490.6000	CHIX	1905193
17/04/2023	14:33:06	1,277	490.6000	CHIX	1905191
17/04/2023	14:33:58	5,870	490.3000	CHIX	1907185
17/04/2023	14:36:42	6,119	490.6000	CHIX	1912778
17/04/2023	14:39:21	2,193	490.7500	CHIX	1917681
17/04/2023	14:39:21	3,548	490.7500	CHIX	1917679
17/04/2023	14:41:44	2,780	491.1000	CHIX	1922625
17/04/2023	14:41:44	2,700	491.1000	CHIX	1922623
17/04/2023	14:45:21	2,586	491.3000	CHIX	1929134
17/04/2023	14:45:21	2,586	491.3000	CHIX	1929136
17/04/2023	14:46:48	2,759	490.8500	CHIX	1932068
17/04/2023	14:46:49	118	490.8500	CHIX	1932099
17/04/2023	14:46:49	358	490.8500	CHIX	1932097
17/04/2023	14:46:49	1,746	490.8500	CHIX	1932095
17/04/2023	14:48:52	2,900	490.8000	CHIX	1935762
17/04/2023	14:48:52	2,314	490.8000	CHIX	1935760
17/04/2023	14:51:31	328	490.8000	CHIX	1940873
17/04/2023	14:51:31	2,586	490.8000	CHIX	1940871
17/04/2023	14:51:31	2,586	490.8000	CHIX	1940869
17/04/2023	14:54:29	3,906	490.3000	CHIX	1946106
17/04/2023	14:54:29	1,527	490.3000	CHIX	1946104
17/04/2023	14:57:27	3,744	490.2000	CHIX	1951330
17/04/2023	14:57:27	1,583	490.2000	CHIX	1951326
17/04/2023	14:59:24	1,401	489.0500	CHIX	1954775
17/04/2023	14:59:24	4,624	489.0500	CHIX	1954773
17/04/2023	15:02:07	5,646	489.2000	CHIX	1960377
17/04/2023	15:04:34	5,286	489.0500	CHIX	1964343
17/04/2023	15:06:48	2,875	489.4500	CHIX	1967812
17/04/2023	15:06:48	2,248	489.4500	CHIX	1967810
17/04/2023	15:09:59	634	489.8500	CHIX	1972784
17/04/2023	15:09:59	2,700	489.8500	CHIX	1972782
17/04/2023	15:09:59	2,293	489.8500	CHIX	1972780
17/04/2023	15:12:22	6,071	489.6500	CHIX	1976497
17/04/2023	15:15:57	5,040	489.6000	CHIX	1983254
17/04/2023	15:18:33	4,487	488.9000	CHIX	1987872
17/04/2023	15:18:33	969	488.9000	CHIX	1987874
17/04/2023	15:21:10	5,006	489.3000	CHIX	1991951
17/04/2023	15:23:47	5,533	489.2000	CHIX	1995763
17/04/2023	15:28:03	6,047	489.2500	CHIX	2004041
17/04/2023	15:29:56	2,793	489.5500	CHIX	2006960
17/04/2023	15:29:56	1,025	489.5500	CHIX	2006958
17/04/2023	15:29:56	1,436	489.5500	CHIX	2006956

17/04/2023	15:32:43	5,262	489.5000	CHIX	2011851
17/04/2023	15:35:05	4,558	489.4000	CHIX	2015963
17/04/2023	15:35:05	377	489.4000	CHIX	2015961
17/04/2023	15:38:01	429	488.9000	CHIX	2020465
17/04/2023	15:38:01	1,100	488.9000	CHIX	2020463
17/04/2023	15:38:16	6,082	488.6500	CHIX	2021247
17/04/2023	15:41:44	4,983	488.5500	CHIX	2026862
17/04/2023	15:44:17	5,296	488.7500	CHIX	2030964
17/04/2023	15:48:05	3,883	488.4500	CHIX	2036922
17/04/2023	15:48:05	1,358	488.4500	CHIX	2036920
17/04/2023	15:48:05	907	488.4500	CHIX	2036918
17/04/2023	15:50:57	609	488.9000	CHIX	2041184
17/04/2023	15:50:57	5,202	488.9000	CHIX	2041182
17/04/2023	15:54:05	4,998	489.1000	CHIX	2045199
17/04/2023	15:57:00	5,573	489.0500	CHIX	2049244
17/04/2023	16:00:24	5,046	489.2000	CHIX	2056027
17/04/2023	16:00:24	343	489.2000	CHIX	2056025
17/04/2023	16:01:48	2,586	489.0500	CHIX	2058579
17/04/2023	16:01:48	2,586	489.0500	CHIX	2058577
17/04/2023	16:04:17	5,860	489.4000	CHIX	2062901
17/04/2023	16:06:45	2,972	489.1000	CHIX	2067889
17/04/2023	16:06:45	2,317	489.1000	CHIX	2067887
17/04/2023	16:09:45	1,321	489.4500	CHIX	2072543
17/04/2023	16:09:45	4,080	489.4500	CHIX	2072541
17/04/2023	16:12:27	6,093	489.1500	CHIX	2077588
17/04/2023	16:16:07	2,130	489.0000	CHIX	2084555
17/04/2023	16:16:07	2,076	489.0000	CHIX	2084551
17/04/2023	16:16:07	1,646	489.0000	CHIX	2084546
17/04/2023	16:16:37	86	489.0000	CHIX	2085499
17/04/2023	16:18:05	4,979	489.1500	CHIX	2088426
17/04/2023	16:20:26	584	489.0000	CHIX	2093353
17/04/2023	16:20:46	382	489.0000	CHIX	2094023
17/04/2023	16:21:21	399	489.0000	CHIX	2094941
17/04/2023	16:21:21	2,700	489.0000	CHIX	2094935
17/04/2023	16:21:21	2,002	489.0000	CHIX	2094933
17/04/2023	16:23:28	5,191	489.4000	CHIX	2098502
17/04/2023	16:24:12	1,909	489.5500	CHIX	2099648
17/04/2023	16:24:12	2,586	489.5500	CHIX	2099644
17/04/2023	08:00:25	90	494.8500	LSE	1452891
17/04/2023	08:00:39	2,733	495.1500	LSE	1453986
17/04/2023	08:00:41	2,720	495.1000	LSE	1454002
17/04/2023	08:00:42	2,598	494.8500	LSE	1454023
17/04/2023	08:01:02	2,318	494.6000	LSE	1454620
17/04/2023	08:01:04	2,716	494.6000	LSE	1454676
17/04/2023	08:01:04	449	494.6000	LSE	1454674
17/04/2023	08:02:02	2,401	495.1500	LSE	1456017
17/04/2023	08:02:03	245	494.7000	LSE	1456066
17/04/2023	08:02:03	2,028	494.7000	LSE	1456064
17/04/2023	08:02:16	2,819	494.7500	LSE	1456452
17/04/2023	08:02:46	2,373	495.1500	LSE	1457241
17/04/2023	08:03:11	2,628	495.2000	LSE	1458041
17/04/2023	08:03:12	2,311	495.1500	LSE	1458067
17/04/2023	08:03:50	2,719	496.0000	LSE	1459297
17/04/2023	08:03:50	602	496.0000	LSE	1459295
17/04/2023	08:03:50	1,921	496.0000	LSE	1459289
17/04/2023	08:04:16	2,031	496.8000	LSE	1460145
17/04/2023	08:04:16	240	496.8000	LSE	1460143
17/04/2023	08:04:57	3,930	497.4500	LSE	1461545
17/04/2023	08:05:00	1,122	497.4500	LSE	1461670

17/04/2023	08:05:00	1,508	497.4500	LSE	1461668
17/04/2023	08:05:06	2,356	497.4500	LSE	1461937
17/04/2023	08:05:17	2,261	497.4500	LSE	1462360
17/04/2023	08:05:28	2,793	497.6000	LSE	1462783
17/04/2023	08:05:44	2,717	497.8000	LSE	1463311
17/04/2023	08:06:14	170	496.5000	LSE	1464176
17/04/2023	08:06:14	2,533	496.5000	LSE	1464174
17/04/2023	08:07:18	1,595	497.9500	LSE	1465925
17/04/2023	08:07:18	920	497.9500	LSE	1465923
17/04/2023	08:08:01	2,518	498.4000	LSE	1467135
17/04/2023	08:08:16	2,610	498.6000	LSE	1467482
17/04/2023	08:08:24	116	498.6000	LSE	1467648
17/04/2023	08:08:24	2,195	498.6000	LSE	1467645
17/04/2023	08:08:26	2,292	498.5000	LSE	1467670
17/04/2023	08:08:52	1,445	497.6000	LSE	1468554
17/04/2023	08:08:52	908	497.6000	LSE	1468552
17/04/2023	08:09:16	2,637	497.6000	LSE	1469390
17/04/2023	08:10:24	2,315	497.2500	LSE	1471065
17/04/2023	08:10:24	1,406	497.2500	LSE	1471063
17/04/2023	08:10:24	1,132	497.2500	LSE	1471061
17/04/2023	08:10:24	2,333	497.2500	LSE	1471058
17/04/2023	08:11:24	2,534	497.5500	LSE	1473113
17/04/2023	08:11:29	2,445	497.4500	LSE	1473320
17/04/2023	08:12:37	1,233	498.3500	LSE	1475040
17/04/2023	08:12:37	1,069	498.3500	LSE	1475038
17/04/2023	08:12:37	2,709	498.5000	LSE	1475030
17/04/2023	08:12:38	2,497	498.1500	LSE	1475107
17/04/2023	08:13:02	2,190	497.7500	LSE	1475668
17/04/2023	08:13:02	299	497.7500	LSE	1475666
17/04/2023	08:13:33	2,148	498.0000	LSE	1476470
17/04/2023	08:13:33	227	498.0000	LSE	1476468
17/04/2023	08:14:12	2,609	497.9000	LSE	1477626
17/04/2023	08:14:53	2,809	498.1500	LSE	1478563
17/04/2023	08:15:02	2,347	498.1000	LSE	1478956
17/04/2023	08:15:14	2,709	497.9500	LSE	1479375
17/04/2023	08:16:39	197	498.0500	LSE	1481827
17/04/2023	08:16:39	1,945	498.0500	LSE	1481825
17/04/2023	08:16:39	664	498.0500	LSE	1481823
17/04/2023	08:16:39	867	498.1000	LSE	1481819
17/04/2023	08:16:39	1,840	498.1000	LSE	1481817
17/04/2023	08:17:12	664	497.9000	LSE	1482648
17/04/2023	08:17:12	664	497.9000	LSE	1482646
17/04/2023	08:17:14	2,400	497.7500	LSE	1482687
17/04/2023	08:17:52	2,421	497.3500	LSE	1483708
17/04/2023	08:18:03	1,246	497.2000	LSE	1484016
17/04/2023	08:18:03	1,235	497.2000	LSE	1484018
17/04/2023	08:18:40	1,138	497.4000	LSE	1485047
17/04/2023	08:18:40	1,145	497.4000	LSE	1485045
17/04/2023	08:19:04	2,764	497.5000	LSE	1485720
17/04/2023	08:19:40	2,741	497.7500	LSE	1486711
17/04/2023	08:20:46	1,778	497.5000	LSE	1488588
17/04/2023	08:20:46	748	497.5000	LSE	1488586
17/04/2023	08:21:05	2,300	497.5000	LSE	1489142
17/04/2023	08:21:40	2,751	497.5500	LSE	1489973
17/04/2023	08:22:03	900	497.6000	LSE	1490533
17/04/2023	08:22:03	664	497.6000	LSE	1490535
17/04/2023	08:22:03	664	497.6000	LSE	1490537
17/04/2023	08:22:03	258	497.6500	LSE	1490539
17/04/2023	08:22:03	1,208	497.6000	LSE	1490531

17/04/2023	08:22:03	1,292	497.6000	LSE	1490529
17/04/2023	08:23:17	2,345	497.0500	LSE	1492469
17/04/2023	08:23:28	664	497.2500	LSE	1492783
17/04/2023	08:23:28	664	497.2500	LSE	1492781
17/04/2023	08:24:00	2,800	497.6500	LSE	1493625
17/04/2023	08:24:32	2,574	497.7000	LSE	1494355
17/04/2023	08:25:08	2,415	497.2500	LSE	1495151
17/04/2023	08:25:50	2,696	496.5500	LSE	1496132
17/04/2023	08:26:16	2,627	496.2000	LSE	1496750
17/04/2023	08:27:24	2,749	496.2000	LSE	1498686
17/04/2023	08:27:24	2,414	496.2500	LSE	1498684
17/04/2023	08:28:18	2,802	496.6000	LSE	1500254
17/04/2023	08:29:10	2,346	496.4000	LSE	1501482
17/04/2023	08:29:45	2,818	497.0500	LSE	1502538
17/04/2023	08:30:01	2,480	496.7000	LSE	1503129
17/04/2023	08:30:51	2,691	497.0500	LSE	1504788
17/04/2023	08:30:57	2,584	496.9500	LSE	1504951
17/04/2023	08:31:57	2,437	496.6000	LSE	1507324
17/04/2023	08:32:00	2,506	496.4000	LSE	1507439
17/04/2023	08:33:13	1,006	496.3000	LSE	1509597
17/04/2023	08:33:13	664	496.3000	LSE	1509595
17/04/2023	08:33:13	664	496.3000	LSE	1509593
17/04/2023	08:33:13	664	496.2500	LSE	1509591
17/04/2023	08:34:09	2,408	496.8500	LSE	1511357
17/04/2023	08:34:10	2,422	496.7500	LSE	1511405
17/04/2023	08:35:50	547	497.0000	LSE	1514804
17/04/2023	08:35:50	664	497.0000	LSE	1514802
17/04/2023	08:35:50	1,692	497.0000	LSE	1514800
17/04/2023	08:35:50	2,792	497.0500	LSE	1514796
17/04/2023	08:35:50	774	497.0500	LSE	1514798
17/04/2023	08:35:54	2,555	496.8500	LSE	1514964
17/04/2023	08:36:24	2,716	496.6500	LSE	1516206
17/04/2023	08:37:54	8	496.7500	LSE	1519221
17/04/2023	08:38:02	2,479	496.7000	LSE	1519478
17/04/2023	08:38:04	187	496.5500	LSE	1519532
17/04/2023	08:38:37	1,654	496.6500	LSE	1520510
17/04/2023	08:38:37	1,132	496.6500	LSE	1520508
17/04/2023	08:38:37	2,623	496.6500	LSE	1520505
17/04/2023	08:40:03	2,683	496.7500	LSE	1523046
17/04/2023	08:40:22	1,160	496.7000	LSE	1523634
17/04/2023	08:40:22	2,166	496.7000	LSE	1523632
17/04/2023	08:40:22	1,536	496.6000	LSE	1523630
17/04/2023	08:40:22	1,028	496.6000	LSE	1523628
17/04/2023	08:41:12	2,752	496.2500	LSE	1525693
17/04/2023	08:42:15	2,659	496.6000	LSE	1528167
17/04/2023	08:43:08	622	496.2000	LSE	1529830
17/04/2023	08:43:08	654	496.2000	LSE	1529828
17/04/2023	08:43:08	664	496.2000	LSE	1529826
17/04/2023	08:43:08	664	496.2000	LSE	1529824
17/04/2023	08:43:08	2,513	496.2000	LSE	1529822
17/04/2023	08:44:03	2,744	495.9000	LSE	1531746
17/04/2023	08:44:40	2,382	496.1500	LSE	1532740
17/04/2023	08:45:39	1,320	496.0500	LSE	1534344
17/04/2023	08:45:39	1,119	496.0500	LSE	1534342
17/04/2023	08:46:15	2,409	496.1500	LSE	1535457
17/04/2023	08:46:54	2,745	496.2000	LSE	1536755
17/04/2023	08:48:33	3,038	497.0000	LSE	1540060
17/04/2023	08:48:58	2,657	497.2000	LSE	1541627
17/04/2023	08:49:03	664	497.0500	LSE	1541817

17/04/2023	08:49:03	664	497.0500	LSE	1541815
17/04/2023	08:49:03	750	497.0500	LSE	1541813
17/04/2023	08:49:43	528	496.8500	LSE	1543343
17/04/2023	08:49:43	664	496.8500	LSE	1543341
17/04/2023	08:49:43	1,539	496.8500	LSE	1543339
17/04/2023	08:50:03	104	496.5500	LSE	1543982
17/04/2023	08:50:09	193	496.6000	LSE	1544147
17/04/2023	08:50:23	2,146	496.6000	LSE	1544660
17/04/2023	08:51:01	2,602	496.6000	LSE	1546024
17/04/2023	08:51:01	102	496.6000	LSE	1546026
17/04/2023	08:53:02	365	496.5500	LSE	1550661
17/04/2023	08:53:10	2,073	496.5500	LSE	1551157
17/04/2023	08:53:36	2,971	496.4000	LSE	1552372
17/04/2023	08:53:51	142	496.3000	LSE	1552740
17/04/2023	08:53:51	664	496.3000	LSE	1552738
17/04/2023	08:53:51	664	496.3000	LSE	1552736
17/04/2023	08:54:19	664	496.6000	LSE	1553508
17/04/2023	08:54:19	850	496.6000	LSE	1553506
17/04/2023	08:54:34	750	496.5000	LSE	1553826
17/04/2023	08:54:34	664	496.5000	LSE	1553830
17/04/2023	08:54:34	664	496.5000	LSE	1553828
17/04/2023	08:55:03	2,461	496.3500	LSE	1554716
17/04/2023	08:55:43	2,450	496.2000	LSE	1556113
17/04/2023	08:57:16	517	495.8000	LSE	1559809
17/04/2023	08:57:16	664	495.8000	LSE	1559807
17/04/2023	08:57:16	664	495.8000	LSE	1559805
17/04/2023	08:57:16	664	495.7500	LSE	1559803
17/04/2023	08:57:16	2,776	495.8500	LSE	1559801
17/04/2023	08:58:17	2,357	495.6000	LSE	1561661
17/04/2023	08:59:08	2,688	495.8500	LSE	1563328
17/04/2023	09:00:03	2,772	495.5000	LSE	1565273
17/04/2023	09:00:49	2,690	495.4500	LSE	1566704
17/04/2023	09:01:46	690	495.5500	LSE	1567993
17/04/2023	09:01:46	2,088	495.5500	LSE	1567991
17/04/2023	09:02:31	1,246	495.7500	LSE	1568842
17/04/2023	09:02:31	55	495.7500	LSE	1568840
17/04/2023	09:02:31	1,381	495.7500	LSE	1568838
17/04/2023	09:03:54	2,446	495.4500	LSE	1570788
17/04/2023	09:04:38	1,844	495.6500	LSE	1571721
17/04/2023	09:04:38	649	495.6500	LSE	1571723
17/04/2023	09:05:19	1,428	495.1500	LSE	1572613
17/04/2023	09:05:19	1,077	495.1500	LSE	1572611
17/04/2023	09:05:48	193	495.0000	LSE	1573250
17/04/2023	09:05:49	664	495.0000	LSE	1573307
17/04/2023	09:05:49	195	495.0000	LSE	1573305
17/04/2023	09:06:07	166	495.1000	LSE	1574762
17/04/2023	09:06:07	664	495.1000	LSE	1574760
17/04/2023	09:06:47	2,389	495.1500	LSE	1575812
17/04/2023	09:07:54	2,712	495.0500	LSE	1577166
17/04/2023	09:09:02	2,386	494.8500	LSE	1579493
17/04/2023	09:09:14	664	494.9000	LSE	1581038
17/04/2023	09:09:14	1,579	494.9000	LSE	1581040
17/04/2023	09:09:14	664	494.9000	LSE	1581035
17/04/2023	09:10:02	2,723	494.8000	LSE	1584936
17/04/2023	09:11:13	1	494.0000	LSE	1587388
17/04/2023	09:11:13	2,386	494.0000	LSE	1587386
17/04/2023	09:12:05	2,359	493.5000	LSE	1588696
17/04/2023	09:12:05	112	493.5000	LSE	1588694
17/04/2023	09:13:18	2,438	493.3000	LSE	1590311

17/04/2023	09:14:01	2,604	493.3500	LSE	1591176
17/04/2023	09:15:18	2,440	493.0500	LSE	1593017
17/04/2023	09:15:26	2,800	492.9500	LSE	1593564
17/04/2023	09:16:55	2,584	492.7000	LSE	1596179
17/04/2023	09:16:55	65	492.7000	LSE	1596177
17/04/2023	09:17:50	650	492.7500	LSE	1597697
17/04/2023	09:17:50	1,839	492.7500	LSE	1597695
17/04/2023	09:18:38	918	492.5500	LSE	1598927
17/04/2023	09:19:01	1,418	492.5500	LSE	1600064
17/04/2023	09:19:03	1,579	492.5500	LSE	1600346
17/04/2023	09:19:03	891	492.5500	LSE	1600344
17/04/2023	09:19:03	131	492.5500	LSE	1600342
17/04/2023	09:19:03	629	492.5500	LSE	1600335
17/04/2023	09:19:03	131	492.5500	LSE	1600333
17/04/2023	09:20:10	2,268	492.6000	LSE	1601958
17/04/2023	09:20:50	900	492.2500	LSE	1602940
17/04/2023	09:21:08	1,517	492.2500	LSE	1603454
17/04/2023	09:21:08	1,166	492.2500	LSE	1603452
17/04/2023	09:21:59	2,696	492.0000	LSE	1605012
17/04/2023	09:23:52	1,132	491.4000	LSE	1607857
17/04/2023	09:23:52	242	491.4000	LSE	1607859
17/04/2023	09:23:52	1,419	491.4000	LSE	1607861
17/04/2023	09:23:52	973	491.4000	LSE	1607855
17/04/2023	09:23:52	1,535	491.4000	LSE	1607853
17/04/2023	09:25:26	2,536	491.4000	LSE	1609961
17/04/2023	09:25:26	841	491.6000	LSE	1609950
17/04/2023	09:26:17	2,369	491.7000	LSE	1611302
17/04/2023	09:26:18	222	491.7000	LSE	1611321
17/04/2023	09:27:29	2,383	491.9000	LSE	1612898
17/04/2023	09:28:35	2,500	492.1500	LSE	1614703
17/04/2023	09:28:35	282	492.1500	LSE	1614701
17/04/2023	09:29:37	2,600	492.1000	LSE	1616389
17/04/2023	09:31:25	2,315	492.5500	LSE	1619001
17/04/2023	09:31:47	2,558	492.4500	LSE	1619596
17/04/2023	09:31:58	2,435	492.3000	LSE	1619836
17/04/2023	09:32:47	1,771	492.4500	LSE	1621174
17/04/2023	09:33:55	140	492.2000	LSE	1622799
17/04/2023	09:33:55	900	492.1500	LSE	1622797
17/04/2023	09:33:55	664	492.1500	LSE	1622795
17/04/2023	09:33:55	664	492.1500	LSE	1622793
17/04/2023	09:33:55	2,568	492.1000	LSE	1622791
17/04/2023	09:35:07	1,592	492.1500	LSE	1624457
17/04/2023	09:35:07	1,192	492.1500	LSE	1624455
17/04/2023	09:36:00	179	492.3000	LSE	1625812
17/04/2023	09:36:00	2,611	492.3000	LSE	1625814
17/04/2023	09:36:41	2,530	492.3000	LSE	1626975
17/04/2023	09:36:41	283	492.3000	LSE	1626973
17/04/2023	09:38:10	664	493.1000	LSE	1629279
17/04/2023	09:38:10	664	493.1000	LSE	1629277
17/04/2023	09:38:10	664	493.1500	LSE	1629273
17/04/2023	09:38:10	900	493.1500	LSE	1629270
17/04/2023	09:39:53	2,618	492.9500	LSE	1632014
17/04/2023	09:39:54	1,078	492.9500	LSE	1632041
17/04/2023	09:40:42	2,775	492.6500	LSE	1633123
17/04/2023	09:41:34	901	493.0500	LSE	1634632
17/04/2023	09:41:34	1,883	493.0500	LSE	1634630
17/04/2023	09:42:39	664	492.7500	LSE	1636245
17/04/2023	09:42:45	2,723	492.7500	LSE	1636387
17/04/2023	09:44:05	2,265	492.6500	LSE	1638279

17/04/2023	09:44:26	664	492.5500	LSE	1638686
17/04/2023	09:44:26	664	492.5000	LSE	1638684
17/04/2023	09:44:26	566	492.5500	LSE	1638690
17/04/2023	09:44:26	664	492.5500	LSE	1638688
17/04/2023	09:44:58	2,663	492.6000	LSE	1639394
17/04/2023	09:46:16	2,701	492.1000	LSE	1641441
17/04/2023	09:47:30	664	492.1000	LSE	1642956
17/04/2023	09:47:30	664	492.1000	LSE	1642954
17/04/2023	09:47:30	252	492.1000	LSE	1642952
17/04/2023	09:48:29	553	492.3000	LSE	1644366
17/04/2023	09:48:29	697	492.3000	LSE	1644342
17/04/2023	09:49:46	1,995	492.3000	LSE	1646495
17/04/2023	09:49:46	390	492.3000	LSE	1646493
17/04/2023	09:49:50	31	492.2500	LSE	1646578
17/04/2023	09:49:58	2,467	492.2500	LSE	1646778
17/04/2023	09:50:18	671	492.4000	LSE	1648121
17/04/2023	09:51:34	2,772	492.3000	LSE	1650212
17/04/2023	09:51:34	2,756	492.5000	LSE	1650200
17/04/2023	09:53:16	982	492.3500	LSE	1652383
17/04/2023	09:53:16	561	492.3500	LSE	1652381
17/04/2023	09:53:16	1,122	492.3500	LSE	1652379
17/04/2023	09:53:40	1,334	492.5500	LSE	1652914
17/04/2023	09:53:40	1,157	492.5500	LSE	1652912
17/04/2023	09:54:34	2,397	492.4500	LSE	1653935
17/04/2023	09:56:01	2,391	492.6000	LSE	1655426
17/04/2023	09:57:41	2,502	492.8000	LSE	1657666
17/04/2023	09:57:41	2,705	492.9000	LSE	1657656
17/04/2023	09:59:01	2,512	492.4500	LSE	1659418
17/04/2023	10:00:29	2,418	492.2000	LSE	1662165
17/04/2023	10:01:55	12	492.7500	LSE	1663768
17/04/2023	10:02:08	664	492.8500	LSE	1664071
17/04/2023	10:02:08	664	492.8500	LSE	1664069
17/04/2023	10:02:12	2,569	492.8000	LSE	1664205
17/04/2023	10:03:33	2,315	493.3500	LSE	1665748
17/04/2023	10:03:33	194	493.3500	LSE	1665746
17/04/2023	10:03:37	2,695	493.2000	LSE	1665831
17/04/2023	10:05:37	2,789	493.3500	LSE	1668981
17/04/2023	10:05:51	655	493.3000	LSE	1669189
17/04/2023	10:05:51	1,790	493.3000	LSE	1669187
17/04/2023	10:07:35	2,528	493.1000	LSE	1671249
17/04/2023	10:08:23	30	493.1500	LSE	1672285
17/04/2023	10:08:23	561	493.1500	LSE	1672283
17/04/2023	10:08:23	1,683	493.1500	LSE	1672281
17/04/2023	10:08:48	545	493.3000	LSE	1672770
17/04/2023	10:08:48	664	493.3000	LSE	1672772
17/04/2023	10:08:48	664	493.3000	LSE	1672774
17/04/2023	10:10:15	621	493.5500	LSE	1675191
17/04/2023	10:10:15	664	493.5500	LSE	1675189
17/04/2023	10:10:15	1,529	493.5500	LSE	1675187
17/04/2023	10:11:43	2,613	492.9500	LSE	1677035
17/04/2023	10:11:43	110	492.9500	LSE	1677033
17/04/2023	10:11:43	50	492.9500	LSE	1677031
17/04/2023	10:12:59	2,715	493.5000	LSE	1678510
17/04/2023	10:13:20	2,407	493.3500	LSE	1678863
17/04/2023	10:14:59	907	493.4500	LSE	1680790
17/04/2023	10:15:19	2,449	493.6000	LSE	1681223
17/04/2023	10:15:28	1,660	493.5000	LSE	1681391
17/04/2023	10:15:28	613	493.5000	LSE	1681389
17/04/2023	10:16:34	2,425	493.3500	LSE	1682525

17/04/2023	10:16:34	224	493.3500	LSE	1682523
17/04/2023	10:16:50	1,944	493.2000	LSE	1682723
17/04/2023	10:16:50	664	493.2000	LSE	1682721
17/04/2023	10:18:35	58	493.2500	LSE	1684743
17/04/2023	10:18:52	664	493.4500	LSE	1684995
17/04/2023	10:18:52	32	493.4500	LSE	1684993
17/04/2023	10:19:12	1,658	493.7000	LSE	1685470
17/04/2023	10:19:13	1,678	493.7000	LSE	1685490
17/04/2023	10:19:13	890	493.7000	LSE	1685488
17/04/2023	10:19:13	649	493.7000	LSE	1685486
17/04/2023	10:20:25	113	493.4500	LSE	1687027
17/04/2023	10:20:27	664	493.6000	LSE	1687066
17/04/2023	10:20:27	664	493.6000	LSE	1687064
17/04/2023	10:20:27	626	493.6000	LSE	1687062
17/04/2023	10:20:34	664	493.5000	LSE	1687182
17/04/2023	10:21:02	333	493.4500	LSE	1687738
17/04/2023	10:21:02	1,296	493.4500	LSE	1687736
17/04/2023	10:22:17	2,711	493.6000	LSE	1689357
17/04/2023	10:23:53	18	493.6500	LSE	1691237
17/04/2023	10:24:29	2,466	493.7500	LSE	1691891
17/04/2023	10:24:30	664	493.7500	LSE	1692111
17/04/2023	10:24:30	664	493.7500	LSE	1692109
17/04/2023	10:24:30	664	493.7500	LSE	1691955
17/04/2023	10:25:25	613	494.0000	LSE	1693314
17/04/2023	10:25:25	664	494.0000	LSE	1693312
17/04/2023	10:25:25	664	494.0000	LSE	1693310
17/04/2023	10:25:25	1,562	494.0000	LSE	1693308
17/04/2023	10:26:56	2,572	494.1500	LSE	1695308
17/04/2023	10:26:57	643	494.0000	LSE	1695323
17/04/2023	10:26:57	1,776	494.0000	LSE	1695321
17/04/2023	10:28:00	302	493.9500	LSE	1696840
17/04/2023	10:28:31	1,266	494.0500	LSE	1697776
17/04/2023	10:28:31	664	494.0500	LSE	1697774
17/04/2023	10:28:31	664	494.0500	LSE	1697772
17/04/2023	10:28:31	850	494.0500	LSE	1697770
17/04/2023	10:30:09	247	493.9500	LSE	1700375
17/04/2023	10:30:09	1,991	493.9500	LSE	1700373
17/04/2023	10:30:09	664	493.9500	LSE	1700371
17/04/2023	10:30:09	664	493.9500	LSE	1700369
17/04/2023	10:32:25	449	494.2000	LSE	1705416
17/04/2023	10:32:25	664	494.2000	LSE	1705414
17/04/2023	10:32:25	664	494.2000	LSE	1705412
17/04/2023	10:32:25	561	494.1500	LSE	1705410
17/04/2023	10:32:25	561	494.2000	LSE	1705390
17/04/2023	10:32:25	1,343	494.2000	LSE	1705402
17/04/2023	10:32:25	561	494.2000	LSE	1705396
17/04/2023	10:34:36	664	494.2500	LSE	1709673
17/04/2023	10:34:36	664	494.2500	LSE	1709675
17/04/2023	10:34:36	664	494.3000	LSE	1709677
17/04/2023	10:34:36	664	494.3000	LSE	1709679
17/04/2023	10:34:36	956	494.3000	LSE	1709681
17/04/2023	10:34:36	2,105	494.3500	LSE	1709665
17/04/2023	10:34:36	561	494.3500	LSE	1709663
17/04/2023	10:36:23	212	494.3000	LSE	1713163
17/04/2023	10:36:23	2,460	494.3000	LSE	1713161
17/04/2023	10:37:42	2,270	494.0500	LSE	1715778
17/04/2023	10:38:59	664	494.2500	LSE	1719432
17/04/2023	10:38:59	664	494.2500	LSE	1719430
17/04/2023	10:39:16	1,286	494.2000	LSE	1720743

17/04/2023	10:39:16	664	494.2000	LSE	1720741
17/04/2023	10:39:16	664	494.2000	LSE	1720739
17/04/2023	10:39:16	2,592	494.2000	LSE	1720737
17/04/2023	10:41:58	2,687	494.0500	LSE	1726035
17/04/2023	10:42:39	1,219	493.8500	LSE	1727573
17/04/2023	10:42:39	1,515	493.8500	LSE	1727571
17/04/2023	10:43:55	2,314	493.5000	LSE	1730126
17/04/2023	10:46:12	1,545	493.5500	LSE	1734787
17/04/2023	10:46:12	561	493.5500	LSE	1734785
17/04/2023	10:46:12	561	493.5500	LSE	1734783
17/04/2023	10:47:24	1,900	493.6000	LSE	1737235
17/04/2023	10:47:24	2,608	493.6000	LSE	1737233
17/04/2023	10:48:42	664	493.5000	LSE	1740166
17/04/2023	10:48:42	1,852	493.5000	LSE	1740164
17/04/2023	10:48:42	39	493.5000	LSE	1740170
17/04/2023	10:48:42	664	493.5000	LSE	1740168
17/04/2023	10:49:13	951	493.4000	LSE	1741380
17/04/2023	10:49:42	664	493.3500	LSE	1742514
17/04/2023	10:50:09	571	493.4000	LSE	1743353
17/04/2023	10:50:09	1,719	493.4000	LSE	1743351
17/04/2023	10:51:17	483	493.1500	LSE	1745792
17/04/2023	10:51:17	671	493.1500	LSE	1745790
17/04/2023	10:51:59	2,786	492.9500	LSE	1747073
17/04/2023	10:53:20	584	493.0000	LSE	1749674
17/04/2023	10:53:20	722	493.0000	LSE	1749676
17/04/2023	10:53:20	731	493.0000	LSE	1749678
17/04/2023	10:54:15	411	493.1000	LSE	1751697
17/04/2023	10:54:25	731	493.1000	LSE	1752125
17/04/2023	10:54:25	722	493.1000	LSE	1752123
17/04/2023	10:54:25	551	493.1000	LSE	1752121
17/04/2023	10:55:32	1,668	492.8000	LSE	1754330
17/04/2023	10:55:32	816	492.8000	LSE	1754328
17/04/2023	10:56:15	1	493.1500	LSE	1755680
17/04/2023	10:56:15	678	493.1500	LSE	1755678
17/04/2023	10:56:29	1,000	493.1500	LSE	1756084
17/04/2023	10:56:30	1,015	493.1500	LSE	1756129
17/04/2023	10:57:16	1,650	493.2500	LSE	1757621
17/04/2023	10:58:12	1,940	493.0500	LSE	1759798
17/04/2023	10:59:21	488	493.3000	LSE	1761060
17/04/2023	10:59:21	731	493.3000	LSE	1761058
17/04/2023	10:59:21	1,746	493.3000	LSE	1761056
17/04/2023	11:00:30	2,393	493.1500	LSE	1762012
17/04/2023	11:02:43	2,452	492.7500	LSE	1763400
17/04/2023	11:03:00	375	493.0000	LSE	1763643
17/04/2023	11:03:00	349	493.0000	LSE	1763641
17/04/2023	11:03:01	1,727	493.0000	LSE	1763650
17/04/2023	11:04:04	3,443	492.7000	LSE	1764373
17/04/2023	11:05:03	143	492.5000	LSE	1765076
17/04/2023	11:05:03	7	492.5000	LSE	1765074
17/04/2023	11:05:12	731	492.6000	LSE	1765150
17/04/2023	11:05:12	722	492.6000	LSE	1765148
17/04/2023	11:05:12	850	492.6000	LSE	1765146
17/04/2023	11:07:00	2,061	492.6500	LSE	1766219
17/04/2023	11:07:53	500	492.9000	LSE	1766700
17/04/2023	11:08:01	1,328	492.9000	LSE	1766819
17/04/2023	11:08:01	1,466	492.9000	LSE	1766817
17/04/2023	11:08:01	1,143	492.9000	LSE	1766815
17/04/2023	11:09:24	731	492.8500	LSE	1767863
17/04/2023	11:09:24	722	492.8500	LSE	1767861

17/04/2023	11:09:24	551	492.8500	LSE	1767859
17/04/2023	11:09:34	731	492.8000	LSE	1767983
17/04/2023	11:09:34	722	492.8000	LSE	1767981
17/04/2023	11:10:34	1,833	492.8000	LSE	1768705
17/04/2023	11:11:58	722	492.8500	LSE	1769487
17/04/2023	11:11:58	731	492.8500	LSE	1769485
17/04/2023	11:11:58	80	492.8500	LSE	1769483
17/04/2023	11:12:36	1,500	492.8000	LSE	1769896
17/04/2023	11:12:36	1,108	492.8000	LSE	1769898
17/04/2023	11:13:28	1,500	492.8500	LSE	1770470
17/04/2023	11:13:57	941	492.8000	LSE	1770714
17/04/2023	11:14:05	1,000	492.7000	LSE	1770828
17/04/2023	11:15:00	1,502	492.6000	LSE	1771400
17/04/2023	11:15:00	1,128	492.6000	LSE	1771398
17/04/2023	11:17:12	671	492.4000	LSE	1772756
17/04/2023	11:17:12	672	492.4000	LSE	1772754
17/04/2023	11:17:12	769	492.4000	LSE	1772752
17/04/2023	11:17:12	570	492.4000	LSE	1772750
17/04/2023	11:19:23	671	492.4500	LSE	1773859
17/04/2023	11:19:23	566	492.4500	LSE	1773863
17/04/2023	11:19:23	672	492.4500	LSE	1773861
17/04/2023	11:19:43	524	492.4000	LSE	1774147
17/04/2023	11:19:43	672	492.3500	LSE	1774145
17/04/2023	11:19:43	671	492.3500	LSE	1774143
17/04/2023	11:19:43	1,936	492.3500	LSE	1774141
17/04/2023	11:21:29	1,095	492.6000	LSE	1775160
17/04/2023	11:21:32	1,295	492.6000	LSE	1775171
17/04/2023	11:21:57	2,450	492.5000	LSE	1775361
17/04/2023	11:23:59	343	492.4000	LSE	1776232
17/04/2023	11:24:29	415	492.4000	LSE	1776547
17/04/2023	11:24:29	1,869	492.3500	LSE	1776545
17/04/2023	11:24:29	2,042	492.4000	LSE	1776541
17/04/2023	11:25:36	1,827	492.5000	LSE	1777089
17/04/2023	11:26:04	969	492.5000	LSE	1777262
17/04/2023	11:26:42	888	492.1000	LSE	1777569
17/04/2023	11:27:01	1,405	492.1000	LSE	1777750
17/04/2023	11:27:54	547	492.0000	LSE	1778250
17/04/2023	11:27:54	1,800	492.0000	LSE	1778248
17/04/2023	11:29:28	391	492.2000	LSE	1779121
17/04/2023	11:29:50	1,188	492.5500	LSE	1779269
17/04/2023	11:29:50	1,321	492.5500	LSE	1779267
17/04/2023	11:30:00	305	492.6000	LSE	1779376
17/04/2023	11:30:00	2,479	492.6000	LSE	1779378
17/04/2023	11:32:00	1,793	492.4500	LSE	1780522
17/04/2023	11:32:00	672	492.4500	LSE	1780520
17/04/2023	11:33:39	638	492.7000	LSE	1781267
17/04/2023	11:33:39	2,121	492.7000	LSE	1781263
17/04/2023	11:34:30	672	492.6500	LSE	1781690
17/04/2023	11:34:30	570	492.6500	LSE	1781688
17/04/2023	11:35:00	2,790	492.6000	LSE	1781996
17/04/2023	11:36:11	672	492.5000	LSE	1782642
17/04/2023	11:36:11	671	492.5000	LSE	1782644
17/04/2023	11:36:11	1,646	492.5000	LSE	1782646
17/04/2023	11:37:16	217	492.3500	LSE	1783000
17/04/2023	11:37:16	672	492.3500	LSE	1782998
17/04/2023	11:37:16	1,742	492.3500	LSE	1782996
17/04/2023	11:39:12	672	491.9500	LSE	1783946
17/04/2023	11:39:12	671	491.9500	LSE	1783944
17/04/2023	11:39:12	84	491.9500	LSE	1783942

17/04/2023	11:40:32	5	491.9500	LSE	1784718
17/04/2023	11:40:48	2,674	492.1500	LSE	1784836
17/04/2023	11:42:48	915	492.4000	LSE	1785669
17/04/2023	11:42:48	2,193	492.4000	LSE	1785667
17/04/2023	11:43:37	2,481	492.4000	LSE	1785987
17/04/2023	11:43:52	2,467	492.4000	LSE	1786114
17/04/2023	11:44:45	244	492.3500	LSE	1786441
17/04/2023	11:44:45	671	492.3500	LSE	1786439
17/04/2023	11:44:45	672	492.3500	LSE	1786437
17/04/2023	11:44:45	852	492.3500	LSE	1786435
17/04/2023	11:46:02	958	492.4500	LSE	1786883
17/04/2023	11:47:08	2,635	492.5500	LSE	1787415
17/04/2023	11:48:16	2,530	492.4500	LSE	1788051
17/04/2023	11:48:16	21	492.4500	LSE	1788049
17/04/2023	11:49:41	671	492.4000	LSE	1788906
17/04/2023	11:49:41	611	492.4000	LSE	1788908
17/04/2023	11:49:41	1,752	492.4000	LSE	1788904
17/04/2023	11:51:05	143	492.3500	LSE	1789865
17/04/2023	11:51:05	1,040	492.3500	LSE	1789863
17/04/2023	11:51:55	66	492.4000	LSE	1790321
17/04/2023	11:51:55	951	492.4000	LSE	1790319
17/04/2023	11:51:55	672	492.4000	LSE	1790317
17/04/2023	11:51:55	671	492.4000	LSE	1790315
17/04/2023	11:51:55	1,967	492.4000	LSE	1790313
17/04/2023	11:53:09	2,299	492.4500	LSE	1791016
17/04/2023	11:54:06	2,341	492.2500	LSE	1791417
17/04/2023	11:55:55	671	492.6500	LSE	1792720
17/04/2023	11:55:55	672	492.6500	LSE	1792722
17/04/2023	11:55:55	2,784	492.6500	LSE	1792718
17/04/2023	11:56:52	960	492.7000	LSE	1793229
17/04/2023	11:56:52	1,498	492.7000	LSE	1793227
17/04/2023	11:58:44	905	492.8000	LSE	1794225
17/04/2023	11:58:44	1,821	492.8000	LSE	1794223
17/04/2023	12:00:00	2,321	492.9500	LSE	1795217
17/04/2023	12:00:00	2,265	492.9500	LSE	1795208
17/04/2023	12:01:17	1,782	493.0000	LSE	1796035
17/04/2023	12:01:17	672	493.0500	LSE	1796037
17/04/2023	12:01:17	156	493.0500	LSE	1796039
17/04/2023	12:02:54	671	493.1000	LSE	1797010
17/04/2023	12:02:54	672	493.1000	LSE	1797008
17/04/2023	12:02:54	869	493.1000	LSE	1797006
17/04/2023	12:03:56	2,493	492.6500	LSE	1797676
17/04/2023	12:04:55	1,102	492.6500	LSE	1798359
17/04/2023	12:04:55	672	492.6000	LSE	1798357
17/04/2023	12:04:55	671	492.6000	LSE	1798355
17/04/2023	12:04:55	2,479	492.6000	LSE	1798353
17/04/2023	12:07:45	2,473	492.7500	LSE	1799783
17/04/2023	12:09:06	1,156	492.8500	LSE	1800460
17/04/2023	12:09:06	1,499	492.8500	LSE	1800458
17/04/2023	12:09:52	2,506	492.8500	LSE	1800974
17/04/2023	12:10:33	2,358	492.7500	LSE	1801437
17/04/2023	12:12:44	2,443	492.8000	LSE	1802423
17/04/2023	12:13:45	671	492.7000	LSE	1802894
17/04/2023	12:13:45	1,816	492.7000	LSE	1802896
17/04/2023	12:13:45	2,451	492.6500	LSE	1802890
17/04/2023	12:15:55	2,755	492.5500	LSE	1803813
17/04/2023	12:17:33	687	492.4500	LSE	1804639
17/04/2023	12:17:33	500	492.4500	LSE	1804637
17/04/2023	12:17:45	2,298	492.3500	LSE	1804737

17/04/2023	12:19:45	319	492.3000	LSE	1806054
17/04/2023	12:19:45	2,052	492.3000	LSE	1806052
17/04/2023	12:20:50	2,632	492.3500	LSE	1806575
17/04/2023	12:22:04	2,429	492.0500	LSE	1807267
17/04/2023	12:23:35	2,617	492.2500	LSE	1807937
17/04/2023	12:25:29	2,603	492.1000	LSE	1808741
17/04/2023	12:25:41	2,662	492.0000	LSE	1808826
17/04/2023	12:27:11	2,591	492.0500	LSE	1809442
17/04/2023	12:30:29	870	491.9500	LSE	1811296
17/04/2023	12:30:37	2,355	492.0000	LSE	1811407
17/04/2023	12:30:46	687	492.0000	LSE	1811582
17/04/2023	12:30:46	678	492.0000	LSE	1811580
17/04/2023	12:31:33	773	492.0000	LSE	1812018
17/04/2023	12:31:33	123	492.0000	LSE	1812014
17/04/2023	12:31:33	1,464	492.0000	LSE	1812016
17/04/2023	12:32:05	2,492	492.0000	LSE	1812253
17/04/2023	12:33:35	2,322	491.9000	LSE	1813244
17/04/2023	12:34:44	303	492.0500	LSE	1813943
17/04/2023	12:34:46	2,332	492.0500	LSE	1813957
17/04/2023	12:36:50	2,403	491.8500	LSE	1815077
17/04/2023	12:37:43	2,654	491.9000	LSE	1815579
17/04/2023	12:40:20	2,633	492.2000	LSE	1817572
17/04/2023	12:40:22	678	492.1500	LSE	1817605
17/04/2023	12:40:22	7	492.1500	LSE	1817603
17/04/2023	12:40:22	687	492.1500	LSE	1817607
17/04/2023	12:40:30	2,443	492.0500	LSE	1817691
17/04/2023	12:41:38	2,472	491.9500	LSE	1818284
17/04/2023	12:44:01	2,540	492.6500	LSE	1819437
17/04/2023	12:44:02	2,380	492.6000	LSE	1819467
17/04/2023	12:47:38	678	492.6000	LSE	1821357
17/04/2023	12:47:38	561	492.6000	LSE	1821353
17/04/2023	12:47:38	850	492.6000	LSE	1821355
17/04/2023	12:47:38	678	492.5500	LSE	1821351
17/04/2023	12:47:38	687	492.6000	LSE	1821359
17/04/2023	12:47:38	235	492.6000	LSE	1821363
17/04/2023	12:47:38	1,412	492.6000	LSE	1821361
17/04/2023	12:47:38	2,693	492.6000	LSE	1821349
17/04/2023	12:51:01	678	492.6500	LSE	1823288
17/04/2023	12:51:01	687	492.6500	LSE	1823286
17/04/2023	12:51:01	850	492.6500	LSE	1823284
17/04/2023	12:51:01	2,715	492.6500	LSE	1823282
17/04/2023	12:51:03	2,275	492.5500	LSE	1823315
17/04/2023	12:52:37	866	492.4500	LSE	1824110
17/04/2023	12:52:37	1,690	492.4500	LSE	1824112
17/04/2023	12:53:39	678	492.7000	LSE	1824645
17/04/2023	12:53:39	687	492.7000	LSE	1824643
17/04/2023	12:54:18	850	492.5000	LSE	1824970
17/04/2023	12:55:23	2,663	492.7000	LSE	1825800
17/04/2023	12:56:57	1,902	492.7500	LSE	1826737
17/04/2023	12:56:57	655	492.7500	LSE	1826735
17/04/2023	12:57:00	623	492.7500	LSE	1826774
17/04/2023	12:57:00	176	492.7500	LSE	1826767
17/04/2023	12:57:48	2,284	492.6500	LSE	1827179
17/04/2023	12:58:38	2,417	492.6000	LSE	1827587
17/04/2023	13:00:21	1,396	492.6500	LSE	1828743
17/04/2023	13:00:21	1,000	492.6500	LSE	1828741
17/04/2023	13:01:18	672	492.7000	LSE	1829252
17/04/2023	13:01:18	816	492.7000	LSE	1829250
17/04/2023	13:01:35	930	492.7500	LSE	1829457

17/04/2023	13:01:35	671	492.7500	LSE	1829459
17/04/2023	13:01:35	672	492.7500	LSE	1829461
17/04/2023	13:03:28	244	492.7500	LSE	1830719
17/04/2023	13:03:37	672	492.8000	LSE	1830824
17/04/2023	13:03:37	671	492.8000	LSE	1830822
17/04/2023	13:03:37	1,000	492.8000	LSE	1830820
17/04/2023	13:03:37	1,635	492.8000	LSE	1830818
17/04/2023	13:03:37	1,000	492.8000	LSE	1830816
17/04/2023	13:03:37	107	492.8000	LSE	1830814
17/04/2023	13:05:08	1,444	492.7000	LSE	1831794
17/04/2023	13:05:08	671	492.7000	LSE	1831792
17/04/2023	13:05:08	672	492.7000	LSE	1831790
17/04/2023	13:06:38	1,940	492.7500	LSE	1832610
17/04/2023	13:06:38	68	492.7500	LSE	1832614
17/04/2023	13:06:38	672	492.7500	LSE	1832612
17/04/2023	13:07:41	850	492.8500	LSE	1833232
17/04/2023	13:08:09	963	492.8500	LSE	1833622
17/04/2023	13:08:23	1,662	492.8000	LSE	1833763
17/04/2023	13:08:23	963	492.8000	LSE	1833761
17/04/2023	13:08:51	963	492.7000	LSE	1833987
17/04/2023	13:10:03	484	492.9000	LSE	1834928
17/04/2023	13:10:03	1,798	492.9000	LSE	1834926
17/04/2023	13:10:03	282	492.9000	LSE	1834930
17/04/2023	13:12:20	672	493.0500	LSE	1836146
17/04/2023	13:12:20	671	493.0500	LSE	1836148
17/04/2023	13:12:21	1,019	493.0000	LSE	1836159
17/04/2023	13:12:21	468	493.0000	LSE	1836157
17/04/2023	13:12:21	1,823	493.0000	LSE	1836155
17/04/2023	13:12:28	1,019	492.8000	LSE	1836232
17/04/2023	13:12:28	38	492.8000	LSE	1836226
17/04/2023	13:13:09	887	492.3500	LSE	1836600
17/04/2023	13:13:09	1,669	492.3500	LSE	1836598
17/04/2023	13:14:43	2,286	492.3000	LSE	1837449
17/04/2023	13:15:16	2,582	492.0500	LSE	1837919
17/04/2023	13:17:55	2,700	492.3500	LSE	1839372
17/04/2023	13:17:55	52	492.3500	LSE	1839374
17/04/2023	13:17:56	2,152	492.3500	LSE	1839380
17/04/2023	13:17:56	301	492.3500	LSE	1839378
17/04/2023	13:19:02	770	492.8000	LSE	1840211
17/04/2023	13:19:02	1,806	492.8000	LSE	1840209
17/04/2023	13:19:32	959	492.8000	LSE	1840723
17/04/2023	13:20:41	638	492.6000	LSE	1841464
17/04/2023	13:20:43	702	492.5000	LSE	1841476
17/04/2023	13:20:51	161	492.5500	LSE	1841545
17/04/2023	13:20:51	1,000	492.5500	LSE	1841543
17/04/2023	13:20:51	1,000	492.5500	LSE	1841541
17/04/2023	13:20:51	132	492.5500	LSE	1841539
17/04/2023	13:21:38	2,548	492.5000	LSE	1842005
17/04/2023	13:22:54	67	492.3500	LSE	1842719
17/04/2023	13:22:54	147	492.3500	LSE	1842717
17/04/2023	13:22:54	294	492.3500	LSE	1842715
17/04/2023	13:22:54	672	492.3500	LSE	1842713
17/04/2023	13:22:54	671	492.3500	LSE	1842711
17/04/2023	13:22:54	300	492.3500	LSE	1842709
17/04/2023	13:22:54	184	492.3500	LSE	1842707
17/04/2023	13:24:23	146	491.9500	LSE	1843676
17/04/2023	13:24:23	671	491.9500	LSE	1843678
17/04/2023	13:25:57	2,446	492.3000	LSE	1844735
17/04/2023	13:26:01	566	492.3000	LSE	1844796

17/04/2023	13:26:01	671	492.3000	LSE	1844794
17/04/2023	13:26:01	672	492.3000	LSE	1844792
17/04/2023	13:26:01	232	492.3000	LSE	1844790
17/04/2023	13:26:54	2,468	492.2000	LSE	1845444
17/04/2023	13:27:29	2,576	492.1000	LSE	1845809
17/04/2023	13:29:42	2,365	491.9000	LSE	1847517
17/04/2023	13:30:00	2,817	491.8000	LSE	1848088
17/04/2023	13:30:36	2,598	491.9500	LSE	1848586
17/04/2023	13:31:44	2,270	491.8500	LSE	1849401
17/04/2023	13:32:02	1,628	491.8500	LSE	1849598
17/04/2023	13:32:02	672	491.8500	LSE	1849596
17/04/2023	13:32:02	1,446	491.8500	LSE	1849594
17/04/2023	13:32:21	2,277	491.6000	LSE	1850084
17/04/2023	13:33:39	2,772	491.7000	LSE	1851133
17/04/2023	13:33:41	566	491.6000	LSE	1851168
17/04/2023	13:33:41	672	491.6000	LSE	1851164
17/04/2023	13:33:41	671	491.6000	LSE	1851166
17/04/2023	13:33:41	313	491.6500	LSE	1851174
17/04/2023	13:33:41	672	491.6500	LSE	1851170
17/04/2023	13:33:41	671	491.6500	LSE	1851172
17/04/2023	13:35:04	2,213	491.9500	LSE	1852188
17/04/2023	13:35:04	859	491.9500	LSE	1852186
17/04/2023	13:35:12	671	491.9000	LSE	1852253
17/04/2023	13:35:12	672	491.9000	LSE	1852251
17/04/2023	13:35:12	241	491.9000	LSE	1852249
17/04/2023	13:35:53	469	491.8000	LSE	1852794
17/04/2023	13:35:54	2,000	491.8000	LSE	1852803
17/04/2023	13:36:05	11	491.8000	LSE	1852880
17/04/2023	13:37:13	850	492.0500	LSE	1853661
17/04/2023	13:37:13	1,873	492.0500	LSE	1853659
17/04/2023	13:37:13	818	492.0500	LSE	1853657
17/04/2023	13:38:52	672	492.2000	LSE	1854881
17/04/2023	13:38:52	671	492.2000	LSE	1854879
17/04/2023	13:38:52	900	492.2000	LSE	1854877
17/04/2023	13:38:52	2,435	492.2000	LSE	1854875
17/04/2023	13:38:52	87	492.2000	LSE	1854873
17/04/2023	13:40:39	2,386	492.4000	LSE	1856085
17/04/2023	13:40:44	2,592	492.4000	LSE	1856145
17/04/2023	13:41:24	671	492.3500	LSE	1856482
17/04/2023	13:41:24	1,520	492.3500	LSE	1856480
17/04/2023	13:41:24	252	492.3500	LSE	1856478
17/04/2023	13:41:24	76	492.3500	LSE	1856484
17/04/2023	13:42:32	531	492.3000	LSE	1857155
17/04/2023	13:42:32	672	492.3000	LSE	1857159
17/04/2023	13:42:32	528	492.3000	LSE	1857157
17/04/2023	13:42:45	183	492.2000	LSE	1857283
17/04/2023	13:42:45	671	492.2000	LSE	1857281
17/04/2023	13:42:45	1,479	492.2000	LSE	1857279
17/04/2023	13:43:44	2,424	491.9000	LSE	1857920
17/04/2023	13:44:07	2,713	492.1500	LSE	1858148
17/04/2023	13:44:07	672	492.2000	LSE	1858146
17/04/2023	13:45:35	671	491.9500	LSE	1859270
17/04/2023	13:45:35	638	491.9500	LSE	1859268
17/04/2023	13:45:35	672	491.9500	LSE	1859272
17/04/2023	13:46:09	850	491.8500	LSE	1859945
17/04/2023	13:46:30	454	491.9000	LSE	1860208
17/04/2023	13:46:30	1,828	491.9000	LSE	1860206
17/04/2023	13:47:12	369	491.9000	LSE	1860748
17/04/2023	13:47:12	646	491.9000	LSE	1860746

17/04/2023	13:47:12	1,559	491.9000	LSE	1860742
17/04/2023	13:47:21	1,048	491.8500	LSE	1860826
17/04/2023	13:47:53	1,186	491.8000	LSE	1861185
17/04/2023	13:49:02	672	491.5000	LSE	1861977
17/04/2023	13:49:02	360	491.5000	LSE	1861975
17/04/2023	13:49:02	188	491.5000	LSE	1861979
17/04/2023	13:49:02	671	491.5000	LSE	1861981
17/04/2023	13:49:06	1,390	491.5000	LSE	1862115
17/04/2023	13:49:06	194	491.5000	LSE	1862113
17/04/2023	13:49:06	189	491.5000	LSE	1862111
17/04/2023	13:49:06	566	491.5000	LSE	1862109
17/04/2023	13:49:06	171	491.5000	LSE	1862107
17/04/2023	13:49:06	672	491.5000	LSE	1862105
17/04/2023	13:49:55	2,771	491.6500	LSE	1862897
17/04/2023	13:51:11	1,972	491.8000	LSE	1863821
17/04/2023	13:51:11	509	491.8000	LSE	1863823
17/04/2023	13:52:18	4,314	492.0000	LSE	1864863
17/04/2023	13:53:40	1,772	491.2000	LSE	1865799
17/04/2023	13:53:51	216	491.1000	LSE	1865990
17/04/2023	13:53:52	2,469	490.9000	LSE	1866001
17/04/2023	13:55:08	2,131	491.5000	LSE	1867316
17/04/2023	13:55:08	155	491.5000	LSE	1867314
17/04/2023	13:56:00	2,483	491.5000	LSE	1867862
17/04/2023	13:56:00	226	491.5000	LSE	1867864
17/04/2023	13:56:42	1,087	491.2000	LSE	1868282
17/04/2023	13:56:42	234	491.2000	LSE	1868280
17/04/2023	13:56:42	360	491.2000	LSE	1868278
17/04/2023	13:56:55	900	491.0000	LSE	1868401
17/04/2023	13:56:55	1,752	491.0000	LSE	1868399
17/04/2023	13:58:03	2,793	490.8500	LSE	1869220
17/04/2023	13:59:45	2,515	490.9000	LSE	1870658
17/04/2023	14:00:08	561	491.0500	LSE	1870976
17/04/2023	14:00:08	561	491.0500	LSE	1870974
17/04/2023	14:00:08	561	491.0500	LSE	1870972
17/04/2023	14:00:08	561	491.0500	LSE	1870970
17/04/2023	14:01:11	916	491.3000	LSE	1871722
17/04/2023	14:01:11	561	491.3000	LSE	1871720
17/04/2023	14:01:11	561	491.3000	LSE	1871718
17/04/2023	14:01:11	673	491.3000	LSE	1871716
17/04/2023	14:01:11	2,643	491.3000	LSE	1871682
17/04/2023	14:02:30	673	491.2000	LSE	1872791
17/04/2023	14:02:30	673	491.2000	LSE	1872789
17/04/2023	14:02:30	225	491.2000	LSE	1872787
17/04/2023	14:02:34	543	491.1500	LSE	1872841
17/04/2023	14:02:34	673	491.1500	LSE	1872843
17/04/2023	14:03:36	492	491.6500	LSE	1873796
17/04/2023	14:03:36	50	491.6500	LSE	1873746
17/04/2023	14:03:51	2,367	491.7500	LSE	1873970
17/04/2023	14:04:06	237	491.7000	LSE	1874217
17/04/2023	14:04:26	1,361	491.7000	LSE	1874444
17/04/2023	14:04:26	997	491.7000	LSE	1874442
17/04/2023	14:04:37	983	491.7000	LSE	1874607
17/04/2023	14:04:37	1,413	491.7000	LSE	1874605
17/04/2023	14:05:56	2,484	491.6000	LSE	1875600
17/04/2023	14:06:55	2,548	491.4000	LSE	1876129
17/04/2023	14:07:44	2,775	491.6000	LSE	1876646
17/04/2023	14:07:50	33	491.5000	LSE	1876707
17/04/2023	14:07:50	850	491.5000	LSE	1876705
17/04/2023	14:08:20	2,694	491.8000	LSE	1877047

17/04/2023	14:09:18	2,519	491.7000	LSE	1877739
17/04/2023	14:10:52	673	491.5000	LSE	1879037
17/04/2023	14:10:52	673	491.5000	LSE	1879035
17/04/2023	14:10:52	876	491.5000	LSE	1879033
17/04/2023	14:10:52	673	491.5000	LSE	1879031
17/04/2023	14:10:52	673	491.5000	LSE	1879029
17/04/2023	14:10:52	360	491.5000	LSE	1879027
17/04/2023	14:11:55	2,702	491.4000	LSE	1879702
17/04/2023	14:12:18	673	491.3500	LSE	1879947
17/04/2023	14:13:39	561	491.5000	LSE	1880837
17/04/2023	14:13:39	561	491.5000	LSE	1880835
17/04/2023	14:13:39	561	491.5000	LSE	1880833
17/04/2023	14:13:39	561	491.5000	LSE	1880831
17/04/2023	14:13:40	169	491.5000	LSE	1880872
17/04/2023	14:13:51	1,450	491.4500	LSE	1880998
17/04/2023	14:13:51	673	491.4500	LSE	1881002
17/04/2023	14:13:51	673	491.4500	LSE	1881000
17/04/2023	14:14:51	673	491.3500	LSE	1881751
17/04/2023	14:14:51	673	491.3500	LSE	1881749
17/04/2023	14:14:51	402	491.3500	LSE	1881747
17/04/2023	14:14:51	402	491.3500	LSE	1881745
17/04/2023	14:14:51	360	491.3500	LSE	1881743
17/04/2023	14:15:11	673	490.5000	LSE	1882155
17/04/2023	14:15:11	673	490.5000	LSE	1882153
17/04/2023	14:15:48	1,088	490.7500	LSE	1882581
17/04/2023	14:15:48	1,219	490.7500	LSE	1882579
17/04/2023	14:17:00	2,346	490.9000	LSE	1883309
17/04/2023	14:17:24	1,758	490.9500	LSE	1883641
17/04/2023	14:18:05	2,442	490.8500	LSE	1884000
17/04/2023	14:19:23	2,463	490.6500	LSE	1885353
17/04/2023	14:19:23	2,054	490.6500	LSE	1885341
17/04/2023	14:20:40	1,113	490.7000	LSE	1886573
17/04/2023	14:20:40	673	490.7000	LSE	1886571
17/04/2023	14:20:40	739	490.7000	LSE	1886569
17/04/2023	14:20:40	267	490.6500	LSE	1886567
17/04/2023	14:21:33	2,596	490.3000	LSE	1887364
17/04/2023	14:22:25	257	490.5000	LSE	1888112
17/04/2023	14:22:25	673	490.5000	LSE	1888110
17/04/2023	14:23:11	2,687	490.5000	LSE	1889172
17/04/2023	14:24:21	1,353	490.4500	LSE	1890172
17/04/2023	14:24:21	1,345	490.4500	LSE	1890174
17/04/2023	14:25:22	1,826	490.7000	LSE	1891118
17/04/2023	14:25:22	673	490.7000	LSE	1891116
17/04/2023	14:25:22	673	490.7000	LSE	1891114
17/04/2023	14:26:17	2,453	490.7500	LSE	1891970
17/04/2023	14:28:03	2,631	490.9500	LSE	1893641
17/04/2023	14:28:03	1,074	491.0000	LSE	1893639
17/04/2023	14:28:03	1,551	491.0000	LSE	1893627
17/04/2023	14:28:03	1,164	491.0000	LSE	1893625
17/04/2023	14:28:06	11	490.9500	LSE	1893680
17/04/2023	14:28:55	673	491.1000	LSE	1894356
17/04/2023	14:28:55	673	491.1000	LSE	1894354
17/04/2023	14:28:55	1,225	491.1000	LSE	1894352
17/04/2023	14:30:02	673	491.2000	LSE	1897668
17/04/2023	14:30:02	673	491.2000	LSE	1897666
17/04/2023	14:30:02	561	491.2000	LSE	1897664
17/04/2023	14:30:02	1,489	491.2000	LSE	1897662
17/04/2023	14:30:02	561	491.2000	LSE	1897660
17/04/2023	14:30:02	561	491.2000	LSE	1897658

17/04/2023	14:30:03	2,571	491.1000	LSE	1898084
17/04/2023	14:30:44	850	491.0500	LSE	1899987
17/04/2023	14:30:44	673	491.1000	LSE	1899944
17/04/2023	14:30:44	520	491.1000	LSE	1899942
17/04/2023	14:30:55	2,507	491.0000	LSE	1900296
17/04/2023	14:31:11	2,524	490.8500	LSE	1901133
17/04/2023	14:31:26	402	490.6500	LSE	1901457
17/04/2023	14:31:48	1,262	490.6000	LSE	1902410
17/04/2023	14:31:48	561	490.6000	LSE	1902408
17/04/2023	14:31:48	561	490.6000	LSE	1902406
17/04/2023	14:32:12	298	490.7500	LSE	1903454
17/04/2023	14:32:12	3,634	490.7500	LSE	1903452
17/04/2023	14:32:12	673	490.7500	LSE	1903450
17/04/2023	14:32:22	673	490.4500	LSE	1903804
17/04/2023	14:32:22	673	490.4500	LSE	1903806
17/04/2023	14:33:01	664	490.7000	LSE	1904973
17/04/2023	14:33:01	673	490.7000	LSE	1904971
17/04/2023	14:33:01	2,410	490.7000	LSE	1904969
17/04/2023	14:33:01	673	490.6500	LSE	1904967
17/04/2023	14:33:01	900	490.6500	LSE	1904965
17/04/2023	14:33:43	1,306	490.6500	LSE	1906597
17/04/2023	14:33:43	673	490.6500	LSE	1906595
17/04/2023	14:33:43	673	490.6500	LSE	1906593
17/04/2023	14:33:43	2,616	490.6500	LSE	1906591
17/04/2023	14:34:57	570	490.3500	LSE	1909091
17/04/2023	14:35:01	673	490.3500	LSE	1909297
17/04/2023	14:35:01	673	490.3500	LSE	1909295
17/04/2023	14:35:01	900	490.3500	LSE	1909293
17/04/2023	14:35:01	1,576	490.3500	LSE	1909290
17/04/2023	14:35:01	1,950	490.3500	LSE	1909287
17/04/2023	14:35:02	352	490.3500	LSE	1909380
17/04/2023	14:35:04	850	490.3000	LSE	1909434
17/04/2023	14:35:29	2,281	490.4000	LSE	1910634
17/04/2023	14:35:50	1,328	490.1500	LSE	1911210
17/04/2023	14:36:32	1,937	490.7000	LSE	1912391
17/04/2023	14:36:32	673	490.7000	LSE	1912389
17/04/2023	14:36:32	656	490.7000	LSE	1912387
17/04/2023	14:36:42	2,428	490.6000	LSE	1912786
17/04/2023	14:37:24	479	490.7500	LSE	1913836
17/04/2023	14:37:25	622	490.7500	LSE	1913867
17/04/2023	14:37:25	1,460	490.7500	LSE	1913865
17/04/2023	14:37:26	673	490.7500	LSE	1913886
17/04/2023	14:37:26	673	490.7500	LSE	1913884
17/04/2023	14:38:05	2,411	490.8500	LSE	1914791
17/04/2023	14:38:18	749	491.0000	LSE	1915319
17/04/2023	14:38:18	1,877	491.0000	LSE	1915317
17/04/2023	14:38:48	673	490.7000	LSE	1916309
17/04/2023	14:38:48	673	490.7000	LSE	1916311
17/04/2023	14:38:53	2,663	490.6500	LSE	1916489
17/04/2023	14:39:21	2,597	490.7500	LSE	1917705
17/04/2023	14:39:54	2,346	490.9000	LSE	1918617
17/04/2023	14:40:10	394	490.9000	LSE	1919300
17/04/2023	14:40:27	673	491.3000	LSE	1920014
17/04/2023	14:40:27	968	491.3000	LSE	1920012
17/04/2023	14:40:51	673	491.0500	LSE	1920906
17/04/2023	14:41:24	2,527	491.3000	LSE	1922018
17/04/2023	14:41:25	2,326	491.2500	LSE	1922050
17/04/2023	14:41:28	106	491.2500	LSE	1922116
17/04/2023	14:41:44	1,002	491.0500	LSE	1922630

17/04/2023	14:41:44	1,398	491.0500	LSE	1922627
17/04/2023	14:42:40	162	491.1500	LSE	1923972
17/04/2023	14:42:40	673	491.1500	LSE	1923970
17/04/2023	14:42:40	1,953	491.1500	LSE	1923968
17/04/2023	14:42:59	197	491.1500	LSE	1924420
17/04/2023	14:43:00	2,184	491.1500	LSE	1924452
17/04/2023	14:43:40	109	491.0500	LSE	1925890
17/04/2023	14:43:56	673	491.1000	LSE	1926355
17/04/2023	14:43:56	561	491.1000	LSE	1926353
17/04/2023	14:43:56	1,122	491.1000	LSE	1926347
17/04/2023	14:43:56	561	491.1000	LSE	1926345
17/04/2023	14:43:56	218	491.1000	LSE	1926349
17/04/2023	14:43:56	837	491.1000	LSE	1926351
17/04/2023	14:44:01	215	491.1500	LSE	1926495
17/04/2023	14:44:01	2,055	491.1500	LSE	1926493
17/04/2023	14:44:47	673	491.1000	LSE	1927845
17/04/2023	14:44:47	673	491.1000	LSE	1927843
17/04/2023	14:44:47	340	491.1000	LSE	1927841
17/04/2023	14:44:59	673	491.2500	LSE	1928250
17/04/2023	14:44:59	2,843	491.2500	LSE	1928248
17/04/2023	14:44:59	124	491.2500	LSE	1928252
17/04/2023	14:45:40	589	491.1000	LSE	1929910
17/04/2023	14:45:40	673	491.1000	LSE	1929908
17/04/2023	14:45:40	1,285	491.1000	LSE	1929906
17/04/2023	14:45:40	673	491.1500	LSE	1929900
17/04/2023	14:45:40	673	491.1500	LSE	1929898
17/04/2023	14:46:10	1,253	491.1000	LSE	1930822
17/04/2023	14:46:10	673	491.1000	LSE	1930820
17/04/2023	14:46:10	673	491.1000	LSE	1930818
17/04/2023	14:46:41	673	490.9000	LSE	1931851
17/04/2023	14:46:41	673	490.9000	LSE	1931849
17/04/2023	14:46:41	566	490.9000	LSE	1931853
17/04/2023	14:46:54	673	490.7500	LSE	1932248
17/04/2023	14:47:02	795	490.7000	LSE	1932533
17/04/2023	14:47:02	423	490.7000	LSE	1932531
17/04/2023	14:47:02	673	490.7000	LSE	1932529
17/04/2023	14:47:02	40	490.7000	LSE	1932527
17/04/2023	14:48:12	380	490.6000	LSE	1934685
17/04/2023	14:48:12	673	490.6000	LSE	1934683
17/04/2023	14:48:12	144	490.6000	LSE	1934681
17/04/2023	14:48:14	2,429	490.5500	LSE	1934758
17/04/2023	14:48:50	2,314	490.8000	LSE	1935626
17/04/2023	14:48:52	673	490.8500	LSE	1935741
17/04/2023	14:48:52	850	490.8500	LSE	1935739
17/04/2023	14:48:52	1,292	490.8500	LSE	1935743
17/04/2023	14:49:11	673	490.7000	LSE	1936708
17/04/2023	14:49:11	673	490.7000	LSE	1936706
17/04/2023	14:49:35	369	490.6000	LSE	1937444
17/04/2023	14:49:35	673	490.6000	LSE	1937442
17/04/2023	14:49:35	1,700	490.6000	LSE	1937440
17/04/2023	14:50:55	185	490.4500	LSE	1939640
17/04/2023	14:50:55	2,587	490.4500	LSE	1939638
17/04/2023	14:51:31	1,454	490.8000	LSE	1940867
17/04/2023	14:51:31	673	490.8000	LSE	1940865
17/04/2023	14:51:31	673	490.8000	LSE	1940863
17/04/2023	14:51:31	2,769	490.8000	LSE	1940860
17/04/2023	14:51:44	673	490.2500	LSE	1941342
17/04/2023	14:51:44	673	490.2500	LSE	1941340
17/04/2023	14:51:44	850	490.2500	LSE	1941338

17/04/2023	14:52:25	2,600	489.8000	LSE	1942475
17/04/2023	14:52:57	2,752	490.1500	LSE	1943499
17/04/2023	14:53:52	2,318	490.3000	LSE	1945176
17/04/2023	14:54:27	739	490.3500	LSE	1946087
17/04/2023	14:54:27	1,919	490.3500	LSE	1946085
17/04/2023	14:54:27	673	490.3500	LSE	1946083
17/04/2023	14:54:27	673	490.3500	LSE	1946081
17/04/2023	14:55:31	621	490.6000	LSE	1948144
17/04/2023	14:55:33	1,718	490.6000	LSE	1948242
17/04/2023	14:55:37	2,706	490.5000	LSE	1948308
17/04/2023	14:56:09	673	490.3500	LSE	1949130
17/04/2023	14:56:09	673	490.3500	LSE	1949132
17/04/2023	14:56:23	2,325	490.1500	LSE	1949632
17/04/2023	14:57:03	1,111	490.2000	LSE	1950785
17/04/2023	14:57:27	574	490.2000	LSE	1951332
17/04/2023	14:57:27	794	490.2000	LSE	1951328
17/04/2023	14:57:28	2,049	490.1000	LSE	1951386
17/04/2023	14:57:28	566	490.1000	LSE	1951384
17/04/2023	14:57:28	673	490.1000	LSE	1951382
17/04/2023	14:58:07	2,819	489.5000	LSE	1952982
17/04/2023	14:59:02	2,558	489.3500	LSE	1954164
17/04/2023	14:59:02	159	489.3500	LSE	1954162
17/04/2023	14:59:05	561	489.3500	LSE	1954384
17/04/2023	14:59:24	92	489.1500	LSE	1954760
17/04/2023	14:59:24	2,328	489.1500	LSE	1954758
17/04/2023	15:00:24	579	489.4500	LSE	1957015
17/04/2023	15:00:24	1,941	489.4000	LSE	1957013
17/04/2023	15:00:24	1,440	489.5000	LSE	1957001
17/04/2023	15:00:24	561	489.5000	LSE	1956999
17/04/2023	15:00:24	524	489.5000	LSE	1956997
17/04/2023	15:01:00	2,533	489.4000	LSE	1958323
17/04/2023	15:01:24	2,170	489.1000	LSE	1959068
17/04/2023	15:01:24	348	489.1000	LSE	1959066
17/04/2023	15:02:03	542	489.4500	LSE	1960210
17/04/2023	15:02:03	1,910	489.4500	LSE	1960208
17/04/2023	15:02:03	673	489.4500	LSE	1960206
17/04/2023	15:02:03	673	489.4500	LSE	1960204
17/04/2023	15:02:03	673	489.4000	LSE	1960202
17/04/2023	15:02:03	673	489.4000	LSE	1960200
17/04/2023	15:03:03	2,773	489.2500	LSE	1962051
17/04/2023	15:03:03	1,919	489.2500	LSE	1962047
17/04/2023	15:03:03	673	489.2500	LSE	1962045
17/04/2023	15:03:03	850	489.2500	LSE	1962043
17/04/2023	15:03:56	947	489.2500	LSE	1963303
17/04/2023	15:03:56	673	489.2500	LSE	1963301
17/04/2023	15:03:56	850	489.2500	LSE	1963299
17/04/2023	15:03:56	2,679	489.2500	LSE	1963297
17/04/2023	15:04:54	673	489.3500	LSE	1964841
17/04/2023	15:04:54	673	489.3500	LSE	1964839
17/04/2023	15:04:54	950	489.3500	LSE	1964837
17/04/2023	15:04:54	2,305	489.3500	LSE	1964835
17/04/2023	15:04:54	46	489.3500	LSE	1964833
17/04/2023	15:05:45	684	489.4000	LSE	1966230
17/04/2023	15:05:45	1,834	489.4000	LSE	1966228
17/04/2023	15:05:59	673	489.5000	LSE	1966503
17/04/2023	15:05:59	673	489.5000	LSE	1966501
17/04/2023	15:06:24	566	489.5000	LSE	1967183
17/04/2023	15:06:24	673	489.5000	LSE	1967181
17/04/2023	15:06:24	673	489.5000	LSE	1967179

17/04/2023	15:06:48	2,744	489.4500	LSE	1967819
17/04/2023	15:07:51	2,315	490.0500	LSE	1969373
17/04/2023	15:07:55	1,578	490.0500	LSE	1969482
17/04/2023	15:07:55	843	490.0500	LSE	1969480
17/04/2023	15:08:24	1,326	490.1500	LSE	1970249
17/04/2023	15:08:35	673	490.2000	LSE	1970564
17/04/2023	15:08:42	248	490.1500	LSE	1970713
17/04/2023	15:08:42	1,351	490.1500	LSE	1970709
17/04/2023	15:08:42	673	490.1500	LSE	1970711
17/04/2023	15:09:25	959	489.9000	LSE	1971872
17/04/2023	15:09:25	673	489.9000	LSE	1971870
17/04/2023	15:09:25	673	489.9000	LSE	1971868
17/04/2023	15:09:59	673	489.8500	LSE	1972796
17/04/2023	15:09:59	673	489.8500	LSE	1972794
17/04/2023	15:09:59	2,316	489.8000	LSE	1972792
17/04/2023	15:10:45	2,396	489.6000	LSE	1974125
17/04/2023	15:10:50	76	489.6000	LSE	1974246
17/04/2023	15:10:50	1,988	489.6000	LSE	1974244
17/04/2023	15:10:50	432	489.6500	LSE	1974248
17/04/2023	15:11:30	673	489.5500	LSE	1975135
17/04/2023	15:11:30	360	489.5500	LSE	1975133
17/04/2023	15:11:30	568	489.5500	LSE	1975131
17/04/2023	15:12:07	246	489.7500	LSE	1975994
17/04/2023	15:12:07	2,340	489.7500	LSE	1975992
17/04/2023	15:12:22	673	489.6500	LSE	1976501
17/04/2023	15:12:22	673	489.6500	LSE	1976499
17/04/2023	15:12:51	2,631	489.5500	LSE	1977174
17/04/2023	15:13:19	2,812	489.3500	LSE	1978087
17/04/2023	15:14:07	2,000	489.4500	LSE	1979113
17/04/2023	15:14:22	345	489.6500	LSE	1979501
17/04/2023	15:14:22	2,146	489.6500	LSE	1979499
17/04/2023	15:15:00	744	489.5500	LSE	1980269
17/04/2023	15:15:00	673	489.5500	LSE	1980267
17/04/2023	15:15:00	673	489.5500	LSE	1980265
17/04/2023	15:15:06	673	489.4000	LSE	1980444
17/04/2023	15:15:57	2,700	489.6000	LSE	1983257
17/04/2023	15:15:58	587	489.5500	LSE	1983264
17/04/2023	15:15:58	673	489.5500	LSE	1983268
17/04/2023	15:15:58	673	489.5500	LSE	1983266
17/04/2023	15:16:42	900	489.5000	LSE	1984846
17/04/2023	15:16:42	673	489.5000	LSE	1984844
17/04/2023	15:16:42	673	489.5000	LSE	1984842
17/04/2023	15:16:52	625	489.2000	LSE	1985156
17/04/2023	15:16:52	1,984	489.2000	LSE	1985154
17/04/2023	15:17:27	673	489.1500	LSE	1986258
17/04/2023	15:17:27	360	489.1500	LSE	1986256
17/04/2023	15:17:41	673	489.0000	LSE	1986584
17/04/2023	15:17:41	673	489.0000	LSE	1986582
17/04/2023	15:18:22	673	488.9500	LSE	1987673
17/04/2023	15:18:33	550	488.9000	LSE	1987880
17/04/2023	15:18:33	360	488.9000	LSE	1987878
17/04/2023	15:18:33	673	488.9000	LSE	1987876
17/04/2023	15:19:06	673	489.1000	LSE	1988907
17/04/2023	15:19:06	15	489.1000	LSE	1988905
17/04/2023	15:19:06	673	489.1000	LSE	1988903
17/04/2023	15:19:06	673	489.1000	LSE	1988901
17/04/2023	15:19:06	673	489.1000	LSE	1988899
17/04/2023	15:19:06	194	489.1000	LSE	1988897
17/04/2023	15:19:33	673	489.0000	LSE	1989580

17/04/2023	15:19:34	673	489.0000	LSE	1989607
17/04/2023	15:19:34	570	489.0000	LSE	1989605
17/04/2023	15:19:36	673	489.0000	LSE	1989704
17/04/2023	15:19:36	673	488.9500	LSE	1989702
17/04/2023	15:19:57	673	488.9500	LSE	1990192
17/04/2023	15:19:57	673	488.9500	LSE	1990194
17/04/2023	15:20:42	2,280	489.2000	LSE	1991334
17/04/2023	15:21:10	2,399	489.3000	LSE	1991953
17/04/2023	15:21:50	47	489.0500	LSE	1992750
17/04/2023	15:21:50	673	489.0500	LSE	1992748
17/04/2023	15:21:50	1,985	489.0500	LSE	1992746
17/04/2023	15:22:21	673	489.1000	LSE	1993513
17/04/2023	15:22:21	673	489.1000	LSE	1993511
17/04/2023	15:22:21	198	489.1000	LSE	1993509
17/04/2023	15:22:46	2,346	489.0500	LSE	1994131
17/04/2023	15:23:31	2,802	489.3000	LSE	1995339
17/04/2023	15:23:47	2,507	489.2000	LSE	1995765
17/04/2023	15:24:32	1,093	489.1000	LSE	1997512
17/04/2023	15:24:32	673	489.1000	LSE	1997510
17/04/2023	15:24:32	673	489.1000	LSE	1997508
17/04/2023	15:25:20	669	489.3000	LSE	1999530
17/04/2023	15:25:20	2,113	489.3000	LSE	1999528
17/04/2023	15:25:22	2,258	489.2000	LSE	1999657
17/04/2023	15:26:19	2,801	489.1000	LSE	2001539
17/04/2023	15:26:59	673	489.1500	LSE	2002394
17/04/2023	15:26:59	673	489.1500	LSE	2002392
17/04/2023	15:26:59	631	489.1500	LSE	2002390
17/04/2023	15:27:39	2,462	489.3000	LSE	2003435
17/04/2023	15:27:40	673	489.3000	LSE	2003463
17/04/2023	15:27:40	673	489.3000	LSE	2003461
17/04/2023	15:28:05	673	489.2500	LSE	2004088
17/04/2023	15:28:05	673	489.2500	LSE	2004086
17/04/2023	15:28:31	2,563	489.3500	LSE	2004690
17/04/2023	15:29:22	673	489.6500	LSE	2005926
17/04/2023	15:29:22	303	489.6500	LSE	2005924
17/04/2023	15:29:25	673	489.6500	LSE	2006052
17/04/2023	15:29:25	673	489.6500	LSE	2006050
17/04/2023	15:29:25	377	489.6500	LSE	2006042
17/04/2023	15:29:25	673	489.6500	LSE	2006044
17/04/2023	15:29:25	673	489.6500	LSE	2006046
17/04/2023	15:30:00	673	489.5000	LSE	2007060
17/04/2023	15:30:00	673	489.5000	LSE	2007058
17/04/2023	15:30:10	423	489.6500	LSE	2007508
17/04/2023	15:30:14	546	489.7000	LSE	2007606
17/04/2023	15:30:19	673	489.6500	LSE	2007719
17/04/2023	15:30:19	673	489.6500	LSE	2007717
17/04/2023	15:30:44	730	489.6500	LSE	2008242
17/04/2023	15:30:45	1,454	489.6500	LSE	2008255
17/04/2023	15:30:59	80	489.6500	LSE	2008683
17/04/2023	15:31:07	673	489.6500	LSE	2009119
17/04/2023	15:31:07	673	489.6500	LSE	2009117
17/04/2023	15:31:07	842	489.6500	LSE	2009115
17/04/2023	15:31:17	837	489.5500	LSE	2009649
17/04/2023	15:31:17	445	489.5500	LSE	2009646
17/04/2023	15:31:53	641	489.6000	LSE	2010574
17/04/2023	15:31:53	1,972	489.6000	LSE	2010572
17/04/2023	15:31:53	295	489.5500	LSE	2010570
17/04/2023	15:32:43	2,351	489.5000	LSE	2011853
17/04/2023	15:32:53	426	489.4000	LSE	2012413

17/04/2023	15:32:54	102	489.4000	LSE	2012427
17/04/2023	15:33:03	614	489.4000	LSE	2012606
17/04/2023	15:33:47	673	489.3500	LSE	2013793
17/04/2023	15:33:47	673	489.3500	LSE	2013791
17/04/2023	15:33:47	126	489.3500	LSE	2013789
17/04/2023	15:33:52	84	489.3500	LSE	2013919
17/04/2023	15:33:52	2,317	489.3500	LSE	2013900
17/04/2023	15:34:13	673	489.2500	LSE	2014578
17/04/2023	15:34:13	673	489.2500	LSE	2014580
17/04/2023	15:34:13	1,192	489.2500	LSE	2014582
17/04/2023	15:34:54	673	489.4000	LSE	2015661
17/04/2023	15:34:54	673	489.4000	LSE	2015659
17/04/2023	15:35:04	875	489.4500	LSE	2015959
17/04/2023	15:35:04	1,700	489.4500	LSE	2015957
17/04/2023	15:35:49	547	489.4500	LSE	2017187
17/04/2023	15:35:49	673	489.4500	LSE	2017185
17/04/2023	15:35:49	828	489.4000	LSE	2017183
17/04/2023	15:35:49	673	489.4000	LSE	2017181
17/04/2023	15:35:49	673	489.4000	LSE	2017179
17/04/2023	15:36:16	871	489.3000	LSE	2017955
17/04/2023	15:36:16	673	489.3000	LSE	2017957
17/04/2023	15:36:16	673	489.3000	LSE	2017959
17/04/2023	15:36:38	817	489.1500	LSE	2018320
17/04/2023	15:36:58	1,483	489.1500	LSE	2018788
17/04/2023	15:37:22	1,130	488.9500	LSE	2019621
17/04/2023	15:38:08	540	488.8000	LSE	2020807
17/04/2023	15:38:08	673	488.8000	LSE	2020805
17/04/2023	15:38:08	1,864	488.8000	LSE	2020803
17/04/2023	15:38:20	673	488.6500	LSE	2021426
17/04/2023	15:38:20	1,980	488.6500	LSE	2021424
17/04/2023	15:38:20	24	488.6500	LSE	2021428
17/04/2023	15:39:17	1,546	488.7500	LSE	2022929
17/04/2023	15:39:17	1,170	488.7500	LSE	2022927
17/04/2023	15:40:00	652	488.8000	LSE	2024016
17/04/2023	15:40:00	301	488.8000	LSE	2024014
17/04/2023	15:40:08	673	488.8000	LSE	2024302
17/04/2023	15:40:08	575	488.8000	LSE	2024300
17/04/2023	15:40:16	673	488.7500	LSE	2024505
17/04/2023	15:40:16	673	488.7500	LSE	2024503
17/04/2023	15:40:18	2,314	488.7000	LSE	2024532
17/04/2023	15:41:02	673	488.7500	LSE	2025767
17/04/2023	15:41:02	1,042	488.7500	LSE	2025771
17/04/2023	15:41:02	673	488.7500	LSE	2025769
17/04/2023	15:41:43	122	488.6500	LSE	2026840
17/04/2023	15:41:44	2,207	488.6500	LSE	2026860
17/04/2023	15:41:46	673	488.4500	LSE	2026906
17/04/2023	15:42:32	2,551	488.8000	LSE	2028197
17/04/2023	15:43:04	2,655	489.0000	LSE	2029206
17/04/2023	15:43:31	2,620	488.9500	LSE	2029966
17/04/2023	15:44:05	709	488.8500	LSE	2030676
17/04/2023	15:44:05	1,728	488.8500	LSE	2030678
17/04/2023	15:44:30	673	488.8000	LSE	2031256
17/04/2023	15:44:30	673	488.8000	LSE	2031254
17/04/2023	15:44:55	673	488.8500	LSE	2031943
17/04/2023	15:44:55	673	488.8500	LSE	2031941
17/04/2023	15:44:57	673	488.8500	LSE	2031995
17/04/2023	15:44:57	673	488.8500	LSE	2031993
17/04/2023	15:44:57	479	488.8500	LSE	2031991
17/04/2023	15:45:32	1,842	488.4500	LSE	2032926

17/04/2023	15:45:32	522	488.4500	LSE	2032924
17/04/2023	15:46:08	2,731	488.4500	LSE	2034042
17/04/2023	15:46:55	2,566	488.3500	LSE	2035114
17/04/2023	15:47:22	673	488.4000	LSE	2036031
17/04/2023	15:47:22	673	488.4000	LSE	2036033
17/04/2023	15:47:29	2,746	488.4000	LSE	2036181
17/04/2023	15:48:15	22	488.3500	LSE	2037192
17/04/2023	15:48:33	2,577	488.4000	LSE	2037556
17/04/2023	15:49:14	1,365	488.3000	LSE	2038557
17/04/2023	15:49:14	673	488.3000	LSE	2038555
17/04/2023	15:49:14	673	488.3000	LSE	2038553
17/04/2023	15:49:39	197	488.3500	LSE	2039163
17/04/2023	15:49:39	2,445	488.3500	LSE	2039165
17/04/2023	15:50:15	183	488.7500	LSE	2040109
17/04/2023	15:50:15	673	488.7500	LSE	2040107
17/04/2023	15:50:15	1,963	488.7500	LSE	2040105
17/04/2023	15:50:57	1,500	488.9000	LSE	2041190
17/04/2023	15:50:57	561	488.9000	LSE	2041188
17/04/2023	15:50:57	561	488.9000	LSE	2041186
17/04/2023	15:51:43	2,705	489.2500	LSE	2042189
17/04/2023	15:52:01	673	489.3000	LSE	2042522
17/04/2023	15:52:01	1,829	489.3000	LSE	2042524
17/04/2023	15:52:58	122	489.2000	LSE	2043812
17/04/2023	15:52:58	2,384	489.2000	LSE	2043814
17/04/2023	15:53:10	673	489.2500	LSE	2044109
17/04/2023	15:53:10	358	489.2500	LSE	2044107
17/04/2023	15:53:22	418	489.2000	LSE	2044256
17/04/2023	15:54:03	673	489.1500	LSE	2045149
17/04/2023	15:54:03	80	489.1500	LSE	2045147
17/04/2023	15:54:04	2,776	489.1500	LSE	2045188
17/04/2023	15:55:10	2,805	489.1500	LSE	2046671
17/04/2023	15:55:20	673	489.1000	LSE	2046983
17/04/2023	15:55:20	302	489.1000	LSE	2046987
17/04/2023	15:55:20	673	489.1000	LSE	2046985
17/04/2023	15:55:43	285	489.0000	LSE	2047483
17/04/2023	15:55:43	419	489.0000	LSE	2047481
17/04/2023	15:55:43	360	489.0000	LSE	2047479
17/04/2023	15:55:43	673	489.0000	LSE	2047477
17/04/2023	15:55:43	623	489.0000	LSE	2047475
17/04/2023	15:56:15	2,292	489.0500	LSE	2048391
17/04/2023	15:56:51	389	489.1000	LSE	2049076
17/04/2023	15:56:54	375	489.1000	LSE	2049131
17/04/2023	15:56:55	2,613	489.1000	LSE	2049161
17/04/2023	15:57:15	673	489.1000	LSE	2049561
17/04/2023	15:57:38	673	489.2000	LSE	2050136
17/04/2023	15:57:38	673	489.2000	LSE	2050134
17/04/2023	15:57:38	31	489.2000	LSE	2050132
17/04/2023	15:57:38	70	489.2000	LSE	2050126
17/04/2023	15:57:38	673	489.2000	LSE	2050130
17/04/2023	15:57:38	673	489.2000	LSE	2050128
17/04/2023	15:58:06	673	489.2500	LSE	2050628
17/04/2023	15:58:06	673	489.2500	LSE	2050626
17/04/2023	15:58:06	850	489.2500	LSE	2050624
17/04/2023	15:58:37	1,654	489.0000	LSE	2051371
17/04/2023	15:58:37	829	489.0000	LSE	2051369
17/04/2023	15:59:00	673	488.9500	LSE	2051953
17/04/2023	15:59:00	673	488.9500	LSE	2051951
17/04/2023	15:59:00	557	488.9500	LSE	2051949
17/04/2023	15:59:50	673	489.0000	LSE	2053552

17/04/2023	15:59:50	673	489.0000	LSE	2053550
17/04/2023	15:59:50	1,566	489.0000	LSE	2053547
17/04/2023	15:59:50	772	489.0000	LSE	2053545
17/04/2023	16:00:13	78	489.1000	LSE	2055467
17/04/2023	16:00:24	1,164	489.2000	LSE	2056031
17/04/2023	16:00:24	1,217	489.2000	LSE	2056029
17/04/2023	16:00:38	673	489.0500	LSE	2056452
17/04/2023	16:00:38	916	489.0500	LSE	2056450
17/04/2023	16:01:00	700	488.9500	LSE	2057374
17/04/2023	16:01:00	673	488.9500	LSE	2057376
17/04/2023	16:01:00	673	488.9500	LSE	2057378
17/04/2023	16:01:48	2,261	489.0500	LSE	2058575
17/04/2023	16:02:17	1,470	489.2500	LSE	2059694
17/04/2023	16:02:17	614	489.2500	LSE	2059692
17/04/2023	16:02:17	521	489.2500	LSE	2059690
17/04/2023	16:02:17	103	489.2500	LSE	2059688
17/04/2023	16:02:17	373	489.2000	LSE	2059686
17/04/2023	16:02:27	2,520	489.3000	LSE	2059947
17/04/2023	16:02:30	472	489.2500	LSE	2060011
17/04/2023	16:03:11	2,744	489.2000	LSE	2061163
17/04/2023	16:03:20	673	489.0000	LSE	2061397
17/04/2023	16:03:20	417	489.0000	LSE	2061395
17/04/2023	16:03:51	2,388	489.4000	LSE	2062179
17/04/2023	16:04:17	1,009	489.4500	LSE	2062899
17/04/2023	16:04:17	1,354	489.4500	LSE	2062897
17/04/2023	16:04:46	2,183	489.4000	LSE	2063881
17/04/2023	16:04:46	561	489.4000	LSE	2063879
17/04/2023	16:05:10	29	489.3500	LSE	2064925
17/04/2023	16:05:23	2,258	489.3500	LSE	2065177
17/04/2023	16:05:34	476	489.4000	LSE	2065581
17/04/2023	16:05:34	673	489.4000	LSE	2065577
17/04/2023	16:05:34	673	489.4000	LSE	2065579
17/04/2023	16:06:01	2,298	489.3000	LSE	2066185
17/04/2023	16:06:34	2,641	489.1500	LSE	2067476
17/04/2023	16:07:04	673	489.1500	LSE	2068440
17/04/2023	16:07:04	673	489.1500	LSE	2068438
17/04/2023	16:07:04	602	489.1500	LSE	2068436
17/04/2023	16:07:04	377	489.1500	LSE	2068434
17/04/2023	16:07:39	621	488.9000	LSE	2069361
17/04/2023	16:07:39	1,767	488.9000	LSE	2069359
17/04/2023	16:08:02	673	488.9000	LSE	2069947
17/04/2023	16:08:02	673	488.9000	LSE	2069945
17/04/2023	16:08:40	611	489.0500	LSE	2070806
17/04/2023	16:08:57	2,632	489.2500	LSE	2071233
17/04/2023	16:09:10	455	489.1500	LSE	2071687
17/04/2023	16:09:12	2,768	489.1000	LSE	2071723
17/04/2023	16:09:45	2,542	489.4500	LSE	2072545
17/04/2023	16:10:42	2,636	489.4500	LSE	2074354
17/04/2023	16:11:01	566	489.3500	LSE	2074880
17/04/2023	16:11:01	673	489.3500	LSE	2074878
17/04/2023	16:11:01	444	489.3500	LSE	2074876
17/04/2023	16:11:25	402	489.1500	LSE	2075802
17/04/2023	16:11:25	673	489.1500	LSE	2075806
17/04/2023	16:11:25	673	489.1500	LSE	2075804
17/04/2023	16:11:48	50	489.1500	LSE	2076464
17/04/2023	16:11:48	415	489.1500	LSE	2076462
17/04/2023	16:11:48	360	489.1500	LSE	2076460
17/04/2023	16:11:48	673	489.1500	LSE	2076458
17/04/2023	16:11:48	673	489.1500	LSE	2076456

17/04/2023	16:12:21	673	489.2500	LSE	2077412
17/04/2023	16:12:21	673	489.2500	LSE	2077410
17/04/2023	16:12:21	915	489.2500	LSE	2077408
17/04/2023	16:13:00	2,801	489.3000	LSE	2078440
17/04/2023	16:13:36	130	489.3000	LSE	2079683
17/04/2023	16:13:36	673	489.3000	LSE	2079685
17/04/2023	16:13:36	860	489.3000	LSE	2079689
17/04/2023	16:13:36	673	489.3000	LSE	2079687
17/04/2023	16:14:02	673	489.2500	LSE	2080217
17/04/2023	16:14:02	673	489.2500	LSE	2080215
17/04/2023	16:14:02	146	489.2500	LSE	2080213
17/04/2023	16:14:40	1,260	489.1500	LSE	2081567
17/04/2023	16:14:40	1,390	489.1500	LSE	2081565
17/04/2023	16:15:05	2,729	489.2500	LSE	2082380
17/04/2023	16:15:37	2,542	489.0000	LSE	2083597
17/04/2023	16:16:05	107	489.0500	LSE	2084490
17/04/2023	16:16:07	2,517	489.0500	LSE	2084543
17/04/2023	16:16:50	1,223	489.0000	LSE	2085898
17/04/2023	16:16:50	360	489.0000	LSE	2085895
17/04/2023	16:16:50	341	489.0000	LSE	2085893
17/04/2023	16:17:03	613	489.0500	LSE	2086306
17/04/2023	16:17:14	2,700	489.1000	LSE	2086640
17/04/2023	16:17:43	1,663	489.3500	LSE	2087742
17/04/2023	16:17:43	673	489.3500	LSE	2087726
17/04/2023	16:17:43	673	489.3500	LSE	2087724
17/04/2023	16:18:05	1,644	489.1500	LSE	2088449
17/04/2023	16:18:05	850	489.1500	LSE	2088447
17/04/2023	16:18:48	2,257	489.2000	LSE	2089404
17/04/2023	16:19:13	2,275	489.1500	LSE	2090271
17/04/2023	16:19:37	673	489.1500	LSE	2091175
17/04/2023	16:19:37	596	489.1500	LSE	2091173
17/04/2023	16:20:03	3,268	489.0000	LSE	2092586
17/04/2023	16:21:21	673	489.0000	LSE	2094945
17/04/2023	16:21:21	673	489.0000	LSE	2094943
17/04/2023	16:21:21	2,025	489.0000	LSE	2094947
17/04/2023	16:21:21	593	489.0000	LSE	2094949
17/04/2023	16:21:21	2,581	489.0000	LSE	2094939
17/04/2023	16:21:21	85	489.0000	LSE	2094937
17/04/2023	16:21:42	674	489.0500	LSE	2095692
17/04/2023	16:21:42	673	489.0500	LSE	2095690
17/04/2023	16:21:42	673	489.0500	LSE	2095688
17/04/2023	16:22:12	2,698	489.1500	LSE	2096467
17/04/2023	16:22:37	915	489.1000	LSE	2097244
17/04/2023	16:22:58	673	489.1500	LSE	2097838
17/04/2023	16:22:58	673	489.1500	LSE	2097836
17/04/2023	16:22:58	92	489.1500	LSE	2097834
17/04/2023	16:22:58	494	489.1500	LSE	2097832
17/04/2023	16:23:19	1,989	489.3500	LSE	2098314
17/04/2023	16:23:19	632	489.3500	LSE	2098316
17/04/2023	16:23:34	1,108	489.2500	LSE	2098666
17/04/2023	16:23:34	1,448	489.2500	LSE	2098664
17/04/2023	16:24:12	2,672	489.5000	LSE	2099646
17/04/2023	16:24:30	1,332	489.5500	LSE	2100028
17/04/2023	16:24:30	1,287	489.5500	LSE	2100026
17/04/2023	16:24:58	450	489.7000	LSE	2100702
17/04/2023	16:24:59	712	489.7500	LSE	2100766
17/04/2023	16:24:59	626	489.7500	LSE	2100764
17/04/2023	16:25:11	676	489.7500	LSE	2101419
17/04/2023	16:25:11	673	489.7500	LSE	2101421

17/04/2023	16:25:25	2,600	489.7500	LSE	2102071
------------	----------	-------	----------	-----	---------