

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
05/04/2023	08:01:33	800	462.6500	BATE	550239
05/04/2023	08:01:33	1,200	462.6500	BATE	550237
05/04/2023	08:01:33	3,000	462.6500	BATE	550241
05/04/2023	08:01:33	224	462.6500	BATE	550243
05/04/2023	08:05:10	5,744	462.8500	BATE	554612
05/04/2023	08:10:01	81	460.9000	BATE	560264
05/04/2023	08:10:01	3,317	460.9000	BATE	560262
05/04/2023	08:10:01	914	460.9000	BATE	560260
05/04/2023	08:10:49	522	460.9000	BATE	561355
05/04/2023	08:10:49	1,073	460.9000	BATE	561353
05/04/2023	08:16:29	912	460.6500	BATE	569046
05/04/2023	08:16:29	4,502	460.6500	BATE	569044
05/04/2023	08:22:26	1,509	459.2500	BATE	575520
05/04/2023	08:22:26	2,047	459.2500	BATE	575518
05/04/2023	08:22:26	1,668	459.2500	BATE	575514
05/04/2023	08:27:46	22	456.2000	BATE	581389
05/04/2023	08:27:47	1,426	456.2000	BATE	581441
05/04/2023	08:27:47	2,902	456.2000	BATE	581439
05/04/2023	08:27:47	1,531	456.2000	BATE	581437
05/04/2023	08:34:51	5,604	457.4500	BATE	591866
05/04/2023	08:41:28	439	455.3000	BATE	599416
05/04/2023	08:41:28	5,687	455.3000	BATE	599414
05/04/2023	08:50:46	2,638	455.1000	BATE	611009
05/04/2023	08:50:46	2,614	455.1000	BATE	611007
05/04/2023	08:59:00	5,509	456.2500	BATE	621607
05/04/2023	09:07:46	4,113	457.3500	BATE	632519
05/04/2023	09:07:46	879	457.3500	BATE	632515
05/04/2023	09:07:46	1,168	457.3500	BATE	632517
05/04/2023	09:17:51	5,820	455.8000	BATE	644739
05/04/2023	09:29:20	6,046	455.7000	BATE	659068
05/04/2023	09:39:36	5,127	456.2500	BATE	673908
05/04/2023	09:49:40	115	456.4500	BATE	689571
05/04/2023	09:49:41	1,919	456.4500	BATE	689608
05/04/2023	09:49:41	1,991	456.4500	BATE	689606
05/04/2023	09:49:41	2,047	456.4500	BATE	689604
05/04/2023	10:01:11	3,000	456.1500	BATE	704652
05/04/2023	10:01:11	2,821	456.1500	BATE	704656
05/04/2023	10:12:35	5,701	456.5000	BATE	718086
05/04/2023	10:22:17	5,581	455.9500	BATE	729452
05/04/2023	10:34:11	6,150	455.9500	BATE	744329
05/04/2023	10:47:45	1,585	456.2000	BATE	762798
05/04/2023	10:47:45	3,511	456.2000	BATE	762796
05/04/2023	10:57:23	5,089	456.0000	BATE	775910
05/04/2023	11:08:54	6,080	456.2500	BATE	786545
05/04/2023	11:22:01	2,477	456.3500	BATE	797024
05/04/2023	11:22:01	2,500	456.3500	BATE	797022
05/04/2023	11:34:17	2,047	456.0500	BATE	804756
05/04/2023	11:34:17	3,000	456.0500	BATE	804760
05/04/2023	11:34:17	212	456.0500	BATE	804764
05/04/2023	11:45:45	991	456.1500	BATE	812800
05/04/2023	11:45:45	1,488	456.1500	BATE	812798
05/04/2023	11:45:45	3,000	456.1500	BATE	812796
05/04/2023	11:58:17	5,819	455.9500	BATE	822132

05/04/2023	12:11:40	5,295	455.4500	BATE	831194
05/04/2023	12:24:05	5,513	456.1000	BATE	839352
05/04/2023	12:24:05	56	456.1000	BATE	839350
05/04/2023	12:37:58	1,273	455.8500	BATE	848913
05/04/2023	12:37:58	4,320	455.8500	BATE	848911
05/04/2023	12:49:44	5,608	455.5500	BATE	857362
05/04/2023	13:02:07	3,006	456.2000	BATE	866570
05/04/2023	13:02:07	237	456.2000	BATE	866568
05/04/2023	13:02:07	2,047	456.2000	BATE	866566
05/04/2023	13:02:07	200	456.2000	BATE	866564
05/04/2023	13:13:59	40	455.5000	BATE	874686
05/04/2023	13:14:14	4,890	455.5000	BATE	874903
05/04/2023	13:23:11	4,605	454.2000	BATE	883183
05/04/2023	13:23:11	1,419	454.2000	BATE	883181
05/04/2023	13:33:17	5,679	454.8500	BATE	891630
05/04/2023	13:41:51	5,872	455.1500	BATE	899304
05/04/2023	13:51:51	2,053	457.1000	BATE	907797
05/04/2023	13:51:51	3,655	457.1000	BATE	907795
05/04/2023	14:00:36	5,597	457.7000	BATE	915562
05/04/2023	14:08:39	4,061	457.5500	BATE	922820
05/04/2023	14:08:39	1,277	457.5500	BATE	922818
05/04/2023	14:17:05	409	457.7500	BATE	931009
05/04/2023	14:17:05	494	457.7500	BATE	931007
05/04/2023	14:17:05	389	457.7500	BATE	931005
05/04/2023	14:17:05	402	457.7500	BATE	931003
05/04/2023	14:20:07	249	458.1000	BATE	933938
05/04/2023	14:20:07	5,504	458.1000	BATE	933936
05/04/2023	14:20:07	165	458.1000	BATE	933934
05/04/2023	14:29:29	4,240	457.5500	BATE	942656
05/04/2023	14:29:29	1,424	457.5500	BATE	942654
05/04/2023	14:33:09	3,875	457.1500	BATE	950051
05/04/2023	14:33:09	2,047	457.1500	BATE	950049
05/04/2023	14:37:40	2,576	457.5000	BATE	956105
05/04/2023	14:37:40	2,580	457.5000	BATE	956103
05/04/2023	14:41:50	2,444	456.7000	BATE	962479
05/04/2023	14:41:50	2,549	456.7000	BATE	962477
05/04/2023	14:45:58	5,759	457.2000	BATE	968099
05/04/2023	14:51:00	2,455	457.3000	BATE	976218
05/04/2023	14:51:00	389	457.3000	BATE	976209
05/04/2023	14:51:00	485	457.3000	BATE	976205
05/04/2023	14:51:00	402	457.3000	BATE	976207
05/04/2023	14:51:00	1,754	457.3000	BATE	976215
05/04/2023	14:51:00	200	457.3000	BATE	976211
05/04/2023	14:51:00	398	457.3000	BATE	976213
05/04/2023	14:56:57	6,074	457.0000	BATE	985206
05/04/2023	15:02:20	889	457.0000	BATE	997513
05/04/2023	15:02:20	3,479	457.0000	BATE	997511
05/04/2023	15:02:20	1,569	457.0000	BATE	997509
05/04/2023	15:07:39	280	456.4500	BATE	1007372
05/04/2023	15:07:39	2,047	456.4500	BATE	1007370
05/04/2023	15:07:39	677	456.4500	BATE	1007368
05/04/2023	15:07:39	2,047	456.4500	BATE	1007366
05/04/2023	15:12:24	1,687	456.2000	BATE	1016039
05/04/2023	15:12:24	453	456.2000	BATE	1016037
05/04/2023	15:12:24	3,618	456.2000	BATE	1016035
05/04/2023	15:17:54	2,047	456.8000	BATE	1024985
05/04/2023	15:17:54	2,047	456.8000	BATE	1024989
05/04/2023	15:17:54	108	456.8000	BATE	1024991
05/04/2023	15:17:54	1,689	456.8000	BATE	1024993

05/04/2023	15:23:58	4,275	457.1000	BATE	1035557
05/04/2023	15:23:58	1	457.1000	BATE	1035555
05/04/2023	15:23:58	1,576	457.1000	BATE	1035553
05/04/2023	15:30:00	1,655	457.1000	BATE	1045885
05/04/2023	15:30:00	175	457.1000	BATE	1045872
05/04/2023	15:30:00	364	457.1000	BATE	1045870
05/04/2023	15:30:00	2,047	457.1000	BATE	1045868
05/04/2023	15:30:00	1,387	457.1000	BATE	1045864
05/04/2023	15:35:38	5,524	456.7000	BATE	1056913
05/04/2023	15:35:38	322	456.7000	BATE	1056911
05/04/2023	15:35:38	30	456.7000	BATE	1056909
05/04/2023	15:42:04	730	457.1000	BATE	1068010
05/04/2023	15:42:04	1,618	457.1000	BATE	1068008
05/04/2023	15:42:04	1,082	457.1000	BATE	1068002
05/04/2023	15:42:05	1,913	457.1000	BATE	1068040
05/04/2023	15:46:49	815	456.3500	BATE	1075414
05/04/2023	15:47:01	4,964	456.3500	BATE	1075726
05/04/2023	15:53:10	5,757	456.6500	BATE	1085340
05/04/2023	15:59:39	600	456.3000	BATE	1094663
05/04/2023	16:00:00	4,629	456.3000	BATE	1095971
05/04/2023	16:03:34	3,412	455.9000	BATE	1104014
05/04/2023	16:03:34	790	455.9000	BATE	1104012
05/04/2023	16:03:34	730	455.9000	BATE	1104008
05/04/2023	16:08:00	5,076	456.3000	BATE	1112508
05/04/2023	16:13:02	5,592	456.4500	BATE	1122272
05/04/2023	16:18:27	181	457.2500	BATE	1132357
05/04/2023	16:18:27	1,353	457.2500	BATE	1132355
05/04/2023	16:18:27	3,608	457.2500	BATE	1132353
05/04/2023	16:22:55	3,332	456.5500	BATE	1140399
05/04/2023	16:23:37	3,697	456.7000	BATE	1141416
05/04/2023	08:01:02	2,946	463.4000	CHIX	549648
05/04/2023	08:01:02	2,229	463.4000	CHIX	549646
05/04/2023	08:02:36	6,110	462.1500	CHIX	551667
05/04/2023	08:04:29	5,259	463.2500	CHIX	553920
05/04/2023	08:04:29	817	463.2500	CHIX	553918
05/04/2023	08:07:35	1,154	461.4000	CHIX	557431
05/04/2023	08:07:37	1,955	461.4000	CHIX	557482
05/04/2023	08:07:37	2,986	461.4000	CHIX	557480
05/04/2023	08:10:49	5,112	461.0500	CHIX	561351
05/04/2023	08:13:33	2,746	461.2500	CHIX	565014
05/04/2023	08:13:33	2,668	461.2500	CHIX	565012
05/04/2023	08:16:29	505	460.7000	CHIX	569050
05/04/2023	08:16:29	2,459	460.7000	CHIX	569048
05/04/2023	08:16:29	3,000	460.7000	CHIX	569036
05/04/2023	08:19:22	1,265	460.7500	CHIX	572243
05/04/2023	08:19:22	3,000	460.7500	CHIX	572241
05/04/2023	08:19:22	1,210	460.7500	CHIX	572239
05/04/2023	08:22:29	205	459.0000	CHIX	575564
05/04/2023	08:22:29	3,000	459.0000	CHIX	575562
05/04/2023	08:22:29	1,798	459.0000	CHIX	575558
05/04/2023	08:25:31	3,714	457.0000	CHIX	578518
05/04/2023	08:25:31	1,300	457.0000	CHIX	578516
05/04/2023	08:28:37	2,947	456.5000	CHIX	582341
05/04/2023	08:28:37	538	456.5000	CHIX	582339
05/04/2023	08:28:37	1,601	456.5000	CHIX	582337
05/04/2023	08:32:11	6,105	456.3000	CHIX	588554
05/04/2023	08:36:06	5,821	456.8500	CHIX	593240
05/04/2023	08:39:29	5,318	455.4500	CHIX	597223
05/04/2023	08:43:31	3,285	454.6500	CHIX	602432

05/04/2023	08:43:31	1,852	454.6500	CHIX	602430
05/04/2023	08:47:33	5,420	454.5500	CHIX	606969
05/04/2023	08:52:11	5,125	454.7500	CHIX	613191
05/04/2023	08:56:37	686	455.2000	CHIX	618753
05/04/2023	08:56:51	869	455.4500	CHIX	619016
05/04/2023	08:58:44	1,566	456.2500	CHIX	621247
05/04/2023	08:59:00	3,847	456.2500	CHIX	621604
05/04/2023	09:02:27	2,837	456.1500	CHIX	625893
05/04/2023	09:02:27	2,100	456.1500	CHIX	625891
05/04/2023	09:06:47	2,650	457.0500	CHIX	631276
05/04/2023	09:06:47	2,534	457.0500	CHIX	631274
05/04/2023	09:06:47	905	457.0500	CHIX	631272
05/04/2023	09:12:02	958	457.4000	CHIX	637582
05/04/2023	09:12:02	3,000	457.4000	CHIX	637580
05/04/2023	09:12:02	1,114	457.4000	CHIX	637578
05/04/2023	09:16:47	2,058	455.8500	CHIX	643339
05/04/2023	09:16:47	3,000	455.8500	CHIX	643337
05/04/2023	09:21:14	5,626	455.8000	CHIX	649564
05/04/2023	09:27:06	1,770	455.6000	CHIX	656118
05/04/2023	09:27:06	2,409	455.6000	CHIX	656116
05/04/2023	09:27:06	852	455.6000	CHIX	656114
05/04/2023	09:31:50	2,325	456.1500	CHIX	662432
05/04/2023	09:31:50	3,679	456.1500	CHIX	662430
05/04/2023	09:38:01	1,542	455.9500	CHIX	671195
05/04/2023	09:38:04	1,073	455.9500	CHIX	671331
05/04/2023	09:38:04	3,000	455.9500	CHIX	671329
05/04/2023	09:43:09	5,266	457.1500	CHIX	680088
05/04/2023	09:48:47	199	456.4500	CHIX	688214
05/04/2023	09:49:03	2,067	456.3500	CHIX	688713
05/04/2023	09:49:03	3,777	456.3500	CHIX	688711
05/04/2023	09:54:34	312	456.0500	CHIX	696153
05/04/2023	09:56:01	2,484	456.9000	CHIX	697666
05/04/2023	09:56:01	3,059	456.9000	CHIX	697664
05/04/2023	10:01:11	5,325	456.1500	CHIX	704654
05/04/2023	10:06:58	5,114	456.1000	CHIX	711349
05/04/2023	10:12:35	2,683	456.6000	CHIX	718078
05/04/2023	10:12:35	1,496	456.6000	CHIX	718080
05/04/2023	10:12:35	55	456.6000	CHIX	718084
05/04/2023	10:12:35	699	456.6000	CHIX	718082
05/04/2023	10:17:40	5,427	456.3500	CHIX	723584
05/04/2023	10:22:17	5,413	455.9500	CHIX	729450
05/04/2023	10:28:32	1,277	456.0500	CHIX	737040
05/04/2023	10:28:32	2,095	456.0500	CHIX	737036
05/04/2023	10:28:53	2,104	456.0500	CHIX	738030
05/04/2023	10:34:11	3,150	455.9500	CHIX	744327
05/04/2023	10:34:11	2,740	455.9500	CHIX	744325
05/04/2023	10:40:49	1,813	455.9000	CHIX	753429
05/04/2023	10:40:49	3,408	455.9000	CHIX	753431
05/04/2023	10:50:21	2,267	456.7500	CHIX	766110
05/04/2023	10:50:21	3,000	456.7500	CHIX	766108
05/04/2023	10:52:54	3,145	456.6000	CHIX	769721
05/04/2023	10:52:54	1,215	456.6000	CHIX	769719
05/04/2023	10:52:54	857	456.6000	CHIX	769717
05/04/2023	10:58:49	739	455.8500	CHIX	777860
05/04/2023	10:58:49	4,844	455.8500	CHIX	777862
05/04/2023	11:06:23	392	456.0500	CHIX	784809
05/04/2023	11:06:23	3,000	456.0500	CHIX	784807
05/04/2023	11:06:23	2,433	456.0500	CHIX	784805
05/04/2023	11:11:40	5,667	456.2000	CHIX	788610

05/04/2023	11:18:36	1,833	456.7500	CHIX	794391
05/04/2023	11:18:36	3,000	456.7500	CHIX	794393
05/04/2023	11:18:36	1,009	456.7500	CHIX	794395
05/04/2023	11:25:30	2,992	456.0500	CHIX	799179
05/04/2023	11:25:30	2,800	456.0500	CHIX	799177
05/04/2023	11:34:17	6,080	456.0500	CHIX	804754
05/04/2023	11:40:52	1,427	455.8500	CHIX	809021
05/04/2023	11:40:52	3,700	455.8500	CHIX	809019
05/04/2023	11:47:00	6,059	455.8000	CHIX	813563
05/04/2023	11:53:56	3,034	455.6000	CHIX	818313
05/04/2023	11:53:56	2,100	455.6000	CHIX	818311
05/04/2023	12:00:27	5,989	456.2000	CHIX	823722
05/04/2023	12:07:36	5,362	455.5500	CHIX	828617
05/04/2023	12:14:52	4,945	455.4000	CHIX	832905
05/04/2023	12:21:28	4,322	455.5500	CHIX	837912
05/04/2023	12:21:28	1,076	455.5500	CHIX	837910
05/04/2023	12:28:59	5,381	455.9000	CHIX	842436
05/04/2023	12:34:56	1,428	456.3000	CHIX	846751
05/04/2023	12:34:56	3,000	456.3000	CHIX	846749
05/04/2023	12:34:56	800	456.3000	CHIX	846747
05/04/2023	12:41:22	5,356	455.9500	CHIX	851690
05/04/2023	12:48:46	4,112	455.4000	CHIX	856338
05/04/2023	12:48:46	1,372	455.4000	CHIX	856336
05/04/2023	12:54:42	1,409	456.2500	CHIX	860674
05/04/2023	12:54:42	4,072	456.2500	CHIX	860672
05/04/2023	13:01:32	5,649	456.2000	CHIX	866143
05/04/2023	13:07:10	3,592	456.4000	CHIX	870180
05/04/2023	13:07:10	1,791	456.4000	CHIX	870182
05/04/2023	13:12:53	2,594	455.3000	CHIX	874119
05/04/2023	13:12:53	2,870	455.3000	CHIX	874117
05/04/2023	13:18:41	5,046	455.0500	CHIX	879677
05/04/2023	13:23:44	5,313	454.5000	CHIX	883516
05/04/2023	13:23:44	23	454.5000	CHIX	883514
05/04/2023	13:30:51	5,948	455.0000	CHIX	889489
05/04/2023	13:33:43	5,408	455.5000	CHIX	892120
05/04/2023	13:38:41	5,845	455.1500	CHIX	896842
05/04/2023	13:43:41	5,196	455.5500	CHIX	900830
05/04/2023	13:48:28	5,808	456.7000	CHIX	904635
05/04/2023	13:52:54	5,182	457.3000	CHIX	908686
05/04/2023	13:57:47	5,650	457.1500	CHIX	912572
05/04/2023	14:02:14	5,632	457.7000	CHIX	916919
05/04/2023	14:07:01	910	458.1000	CHIX	921380
05/04/2023	14:07:01	4,880	458.1000	CHIX	921382
05/04/2023	14:12:45	5,174	457.4000	CHIX	926958
05/04/2023	14:16:27	1,124	457.6500	CHIX	930534
05/04/2023	14:16:27	4,606	457.6500	CHIX	930532
05/04/2023	14:21:44	5,123	458.1000	CHIX	935354
05/04/2023	14:25:57	2,221	457.3500	CHIX	939267
05/04/2023	14:25:57	2,730	457.3500	CHIX	939265
05/04/2023	14:29:30	1	457.4500	CHIX	942682
05/04/2023	14:29:30	5,595	457.4500	CHIX	942680
05/04/2023	14:31:40	1,000	457.5000	CHIX	948144
05/04/2023	14:31:40	439	457.5000	CHIX	948146
05/04/2023	14:31:40	439	457.5000	CHIX	948148
05/04/2023	14:31:40	800	457.5000	CHIX	948150
05/04/2023	14:32:03	5,447	457.2000	CHIX	948652
05/04/2023	14:34:12	3,226	457.2500	CHIX	951468
05/04/2023	14:34:12	2,892	457.2500	CHIX	951466
05/04/2023	14:36:39	132	457.5000	CHIX	954907

05/04/2023	14:36:39	1,947	457.5000	CHIX	954905
05/04/2023	14:36:39	3,000	457.5000	CHIX	954903
05/04/2023	14:39:09	2,601	456.6500	CHIX	958575
05/04/2023	14:39:09	2,629	456.6500	CHIX	958577
05/04/2023	14:41:09	721	456.6000	CHIX	961480
05/04/2023	14:41:09	888	456.6000	CHIX	961473
05/04/2023	14:41:09	3,686	456.6000	CHIX	961471
05/04/2023	14:43:42	1,300	457.5000	CHIX	964960
05/04/2023	14:43:42	600	457.5000	CHIX	964958
05/04/2023	14:43:42	1,100	457.5000	CHIX	964962
05/04/2023	14:45:45	4,762	457.3000	CHIX	967877
05/04/2023	14:45:45	1,098	457.3000	CHIX	967875
05/04/2023	14:48:25	5,733	457.6500	CHIX	972146
05/04/2023	14:51:00	5,743	457.3500	CHIX	976203
05/04/2023	14:53:47	6,105	457.9000	CHIX	980489
05/04/2023	14:56:57	6,080	457.0000	CHIX	985204
05/04/2023	15:00:00	5,067	457.0000	CHIX	990276
05/04/2023	15:02:20	5,720	457.0000	CHIX	997504
05/04/2023	15:04:29	439	456.7000	CHIX	1001721
05/04/2023	15:04:29	515	456.7000	CHIX	1001719
05/04/2023	15:04:59	5,724	456.6500	CHIX	1002551
05/04/2023	15:07:55	5,170	456.3000	CHIX	1007771
05/04/2023	15:10:55	5,273	456.8500	CHIX	1013286
05/04/2023	15:14:11	5,475	456.5000	CHIX	1018742
05/04/2023	15:14:11	149	456.5000	CHIX	1018740
05/04/2023	15:17:06	4,834	457.0500	CHIX	1023688
05/04/2023	15:17:06	1	457.0500	CHIX	1023686
05/04/2023	15:17:06	230	457.0500	CHIX	1023684
05/04/2023	15:19:18	5,408	457.1000	CHIX	1027285
05/04/2023	15:22:17	5,352	456.9500	CHIX	1032949
05/04/2023	15:25:40	613	457.5500	CHIX	1038292
05/04/2023	15:25:40	3,000	457.5500	CHIX	1038290
05/04/2023	15:25:40	1,415	457.5500	CHIX	1038288
05/04/2023	15:28:01	2,498	457.1000	CHIX	1041856
05/04/2023	15:28:01	2,976	457.1000	CHIX	1041858
05/04/2023	15:30:46	1,682	457.2500	CHIX	1047552
05/04/2023	15:30:46	3,000	457.2500	CHIX	1047550
05/04/2023	15:30:46	1,000	457.2500	CHIX	1047548
05/04/2023	15:34:11	1,490	456.6500	CHIX	1054245
05/04/2023	15:34:11	4,213	456.6500	CHIX	1054247
05/04/2023	15:37:34	5,257	457.1500	CHIX	1060848
05/04/2023	15:40:03	1,143	456.9000	CHIX	1064459
05/04/2023	15:40:03	3,000	456.9000	CHIX	1064457
05/04/2023	15:40:03	1,248	456.9000	CHIX	1064455
05/04/2023	15:42:42	5,008	456.8500	CHIX	1068889
05/04/2023	15:45:35	1,190	456.5000	CHIX	1073433
05/04/2023	15:45:37	3,537	456.5000	CHIX	1073462
05/04/2023	15:45:37	1,416	456.5000	CHIX	1073464
05/04/2023	15:48:44	5,560	456.1500	CHIX	1078366
05/04/2023	15:51:51	659	456.3500	CHIX	1083172
05/04/2023	15:52:33	1,167	456.6000	CHIX	1084537
05/04/2023	15:52:33	3,000	456.6000	CHIX	1084535
05/04/2023	15:52:33	1,962	456.6000	CHIX	1084533
05/04/2023	15:55:48	4,057	456.4500	CHIX	1088926
05/04/2023	15:55:48	2,033	456.4500	CHIX	1088924
05/04/2023	16:00:00	5,025	456.3000	CHIX	1095969
05/04/2023	16:01:42	700	455.8500	CHIX	1100924
05/04/2023	16:01:58	1,571	455.8500	CHIX	1101292
05/04/2023	16:01:58	2,300	455.8500	CHIX	1101290

05/04/2023	16:01:58	800	455.8500	CHIX	1101288
05/04/2023	16:01:58	268	455.8500	CHIX	1101285
05/04/2023	16:04:08	5,113	455.8500	CHIX	1104872
05/04/2023	16:07:43	5,880	456.2500	CHIX	1111956
05/04/2023	16:09:47	6,136	456.3000	CHIX	1115785
05/04/2023	16:13:02	715	456.4500	CHIX	1122281
05/04/2023	16:13:02	4,658	456.4500	CHIX	1122274
05/04/2023	16:16:00	264	456.6000	CHIX	1127896
05/04/2023	16:16:49	3,403	456.9000	CHIX	1129421
05/04/2023	16:16:49	1,541	456.9000	CHIX	1129419
05/04/2023	16:18:27	5,752	457.3000	CHIX	1132345
05/04/2023	16:21:23	2,955	456.5000	CHIX	1138134
05/04/2023	16:21:23	2,515	456.5000	CHIX	1138132
05/04/2023	16:23:36	2,110	456.7000	CHIX	1141402
05/04/2023	16:23:36	2,944	456.7000	CHIX	1141400
05/04/2023	16:23:47	3,560	456.6000	CHIX	1141600
05/04/2023	08:00:26	2,020	462.4500	LSE	548455
05/04/2023	08:00:26	357	462.4500	LSE	548453
05/04/2023	08:00:46	569	462.8500	LSE	549337
05/04/2023	08:00:56	2,622	463.5000	LSE	549526
05/04/2023	08:00:56	2,338	463.4000	LSE	549524
05/04/2023	08:00:56	2,447	463.5000	LSE	549522
05/04/2023	08:01:04	2,512	463.0000	LSE	549684
05/04/2023	08:01:33	2,804	462.8500	LSE	550235
05/04/2023	08:01:33	2,683	463.0500	LSE	550233
05/04/2023	08:02:03	1,254	461.5500	LSE	550954
05/04/2023	08:02:03	1,136	461.5500	LSE	550952
05/04/2023	08:02:36	135	462.2000	LSE	551671
05/04/2023	08:02:36	2,622	462.2000	LSE	551669
05/04/2023	08:02:36	2,894	462.2000	LSE	551665
05/04/2023	08:02:52	2,733	462.6500	LSE	551951
05/04/2023	08:02:54	9	462.5500	LSE	551991
05/04/2023	08:02:54	20	462.5500	LSE	551989
05/04/2023	08:02:54	2,587	462.5500	LSE	551987
05/04/2023	08:03:58	2,797	463.6000	LSE	553231
05/04/2023	08:03:58	1,865	463.6000	LSE	553229
05/04/2023	08:03:58	2,110	463.6000	LSE	553227
05/04/2023	08:04:06	1,939	463.5500	LSE	553430
05/04/2023	08:04:06	602	463.5500	LSE	553428
05/04/2023	08:04:15	1,894	463.2500	LSE	553591
05/04/2023	08:04:15	577	463.2500	LSE	553589
05/04/2023	08:05:08	2,499	462.9500	LSE	554562
05/04/2023	08:05:10	83	462.8000	LSE	554610
05/04/2023	08:05:10	2,480	462.8000	LSE	554608
05/04/2023	08:05:20	1,658	462.5500	LSE	554777
05/04/2023	08:05:20	811	462.5500	LSE	554775
05/04/2023	08:05:55	2,605	462.7000	LSE	555345
05/04/2023	08:05:59	2,808	462.4500	LSE	555455
05/04/2023	08:06:42	2,373	461.9000	LSE	556289
05/04/2023	08:07:05	2,168	461.4000	LSE	556728
05/04/2023	08:07:05	171	461.4000	LSE	556726
05/04/2023	08:07:37	1,033	461.3500	LSE	557492
05/04/2023	08:07:37	568	461.3500	LSE	557490
05/04/2023	08:07:37	900	461.3500	LSE	557488
05/04/2023	08:07:37	992	461.3500	LSE	557486
05/04/2023	08:07:37	1,496	461.3500	LSE	557484
05/04/2023	08:08:10	2,430	461.9000	LSE	558031
05/04/2023	08:08:47	787	462.1000	LSE	558512
05/04/2023	08:08:47	1,992	462.1000	LSE	558510

05/04/2023	08:09:03	2,270	461.8000	LSE	558805
05/04/2023	08:09:26	2,656	461.3500	LSE	559235
05/04/2023	08:10:01	2,611	460.9500	LSE	560258
05/04/2023	08:10:49	1,594	461.0500	LSE	561361
05/04/2023	08:10:49	166	461.0500	LSE	561359
05/04/2023	08:10:49	715	461.0500	LSE	561357
05/04/2023	08:10:49	2,649	461.1000	LSE	561349
05/04/2023	08:11:19	1,136	460.7500	LSE	561984
05/04/2023	08:11:19	1,496	460.7500	LSE	561986
05/04/2023	08:11:19	2,672	460.7500	LSE	561982
05/04/2023	08:12:20	2,601	461.2500	LSE	563178
05/04/2023	08:12:20	2,541	461.4000	LSE	563176
05/04/2023	08:12:41	2,304	460.4000	LSE	563749
05/04/2023	08:13:04	1,100	460.8500	LSE	564466
05/04/2023	08:13:04	1,283	460.8500	LSE	564464
05/04/2023	08:13:33	2,304	461.2500	LSE	565016
05/04/2023	08:13:55	2,342	460.8500	LSE	565445
05/04/2023	08:14:18	2,328	460.7000	LSE	565868
05/04/2023	08:14:25	2,536	460.5000	LSE	565974
05/04/2023	08:15:10	2,725	460.5000	LSE	566976
05/04/2023	08:15:44	1,662	460.6500	LSE	568254
05/04/2023	08:16:16	2,561	460.7500	LSE	568812
05/04/2023	08:16:29	215	460.7000	LSE	569042
05/04/2023	08:16:29	1,167	460.7000	LSE	569040
05/04/2023	08:16:29	1,098	460.7000	LSE	569038
05/04/2023	08:16:44	2,322	461.0000	LSE	569360
05/04/2023	08:17:38	2,086	460.8000	LSE	570305
05/04/2023	08:17:38	192	460.8000	LSE	570303
05/04/2023	08:18:05	500	460.8000	LSE	570846
05/04/2023	08:18:05	289	460.8000	LSE	570840
05/04/2023	08:18:05	714	460.8000	LSE	570842
05/04/2023	08:18:05	715	460.8000	LSE	570844
05/04/2023	08:18:10	1,581	460.6500	LSE	570982
05/04/2023	08:18:10	1,103	460.6500	LSE	570980
05/04/2023	08:19:00	2,448	460.7000	LSE	571842
05/04/2023	08:19:00	2,805	460.7000	LSE	571840
05/04/2023	08:19:41	2,268	460.7000	LSE	572544
05/04/2023	08:20:00	2,717	460.7500	LSE	572936
05/04/2023	08:20:56	2,533	459.9000	LSE	573939
05/04/2023	08:21:05	1,367	459.7500	LSE	574154
05/04/2023	08:21:05	1,344	459.7500	LSE	574152
05/04/2023	08:21:54	286	459.3500	LSE	575115
05/04/2023	08:21:54	2,501	459.3500	LSE	575113
05/04/2023	08:22:26	2,455	459.2500	LSE	575516
05/04/2023	08:22:36	2,602	458.3000	LSE	575720
05/04/2023	08:23:10	2,449	458.0000	LSE	576285
05/04/2023	08:23:29	191	458.0000	LSE	576536
05/04/2023	08:23:55	1,531	457.9000	LSE	576919
05/04/2023	08:24:11	2,761	457.4500	LSE	577217
05/04/2023	08:24:48	715	457.1500	LSE	577807
05/04/2023	08:24:48	714	457.1500	LSE	577805
05/04/2023	08:24:48	1,589	457.1500	LSE	577809
05/04/2023	08:24:48	259	457.1500	LSE	577811
05/04/2023	08:25:23	2,638	457.0500	LSE	578413
05/04/2023	08:26:04	2,549	456.9000	LSE	579330
05/04/2023	08:26:43	700	457.0500	LSE	580247
05/04/2023	08:26:43	366	457.0500	LSE	580245
05/04/2023	08:26:58	1,793	456.8000	LSE	580465
05/04/2023	08:26:58	626	456.8000	LSE	580463

05/04/2023	08:27:37	392	456.9500	LSE	581189
05/04/2023	08:27:37	568	456.9500	LSE	581191
05/04/2023	08:27:37	707	456.9500	LSE	581193
05/04/2023	08:27:37	749	456.9000	LSE	581185
05/04/2023	08:27:37	206	456.9500	LSE	581187
05/04/2023	08:28:29	2,673	456.7000	LSE	582176
05/04/2023	08:28:37	2,418	456.6000	LSE	582335
05/04/2023	08:28:58	2,578	456.3000	LSE	582742
05/04/2023	08:30:01	2,565	456.4500	LSE	584364
05/04/2023	08:30:01	2,771	456.5000	LSE	584354
05/04/2023	08:30:47	2,757	455.4500	LSE	586064
05/04/2023	08:31:49	2,817	456.1000	LSE	587753
05/04/2023	08:32:05	1,441	456.4000	LSE	588414
05/04/2023	08:32:05	1,046	456.4000	LSE	588412
05/04/2023	08:32:05	2,298	456.5000	LSE	588406
05/04/2023	08:32:54	2,437	457.2000	LSE	589525
05/04/2023	08:33:14	2,331	457.0000	LSE	589968
05/04/2023	08:34:07	681	457.3500	LSE	591024
05/04/2023	08:34:07	715	457.3500	LSE	591022
05/04/2023	08:34:07	398	457.3500	LSE	591020
05/04/2023	08:34:07	900	457.3000	LSE	591018
05/04/2023	08:34:51	714	457.5000	LSE	591870
05/04/2023	08:34:51	715	457.5000	LSE	591868
05/04/2023	08:34:51	1,322	457.5000	LSE	591872
05/04/2023	08:34:51	2,472	457.5000	LSE	591864
05/04/2023	08:35:25	2,575	457.4000	LSE	592500
05/04/2023	08:36:00	2,395	457.0000	LSE	593102
05/04/2023	08:37:03	2,443	456.8500	LSE	594428
05/04/2023	08:37:04	568	456.8000	LSE	594460
05/04/2023	08:37:04	1,478	456.8000	LSE	594458
05/04/2023	08:37:49	2,620	456.4000	LSE	595218
05/04/2023	08:38:42	568	455.6500	LSE	596330
05/04/2023	08:38:42	714	455.6500	LSE	596328
05/04/2023	08:38:42	715	455.6500	LSE	596326
05/04/2023	08:38:42	398	455.6500	LSE	596324
05/04/2023	08:39:01	2,493	455.8000	LSE	596720
05/04/2023	08:39:29	460	455.5000	LSE	597242
05/04/2023	08:39:29	715	455.5000	LSE	597240
05/04/2023	08:39:29	714	455.5000	LSE	597238
05/04/2023	08:39:29	235	455.5000	LSE	597236
05/04/2023	08:39:29	398	455.4500	LSE	597234
05/04/2023	08:39:29	235	455.4500	LSE	597232
05/04/2023	08:39:56	984	455.4000	LSE	597797
05/04/2023	08:39:56	1,735	455.4000	LSE	597795
05/04/2023	08:40:43	723	455.5000	LSE	598754
05/04/2023	08:40:43	2,026	455.5000	LSE	598752
05/04/2023	08:41:27	2,772	455.3500	LSE	599398
05/04/2023	08:42:08	1,265	454.9000	LSE	600713
05/04/2023	08:42:08	1,129	454.9000	LSE	600716
05/04/2023	08:42:53	2,595	454.5500	LSE	601636
05/04/2023	08:43:26	2,412	454.8000	LSE	602278
05/04/2023	08:44:10	2,586	454.9500	LSE	603032
05/04/2023	08:44:18	741	454.9000	LSE	603119
05/04/2023	08:44:18	1,560	454.9000	LSE	603117
05/04/2023	08:44:44	715	454.6500	LSE	603556
05/04/2023	08:44:44	714	454.6500	LSE	603554
05/04/2023	08:45:19	1,799	453.9000	LSE	604250
05/04/2023	08:45:19	1,020	453.9000	LSE	604248
05/04/2023	08:46:47	294	454.7000	LSE	606175

05/04/2023	08:46:53	398	454.7000	LSE	606361
05/04/2023	08:46:53	715	454.7000	LSE	606359
05/04/2023	08:46:53	601	454.7000	LSE	606357
05/04/2023	08:46:53	1,686	454.6500	LSE	606355
05/04/2023	08:46:58	2,345	454.5000	LSE	606480
05/04/2023	08:47:37	1,529	454.4000	LSE	607110
05/04/2023	08:47:37	1,155	454.4000	LSE	607108
05/04/2023	08:48:47	2,747	454.6000	LSE	608317
05/04/2023	08:49:05	2,614	454.8500	LSE	608751
05/04/2023	08:50:10	1,157	455.0500	LSE	610177
05/04/2023	08:50:10	1,197	455.0500	LSE	610175
05/04/2023	08:50:12	790	455.0000	LSE	610192
05/04/2023	08:50:12	1,988	455.0000	LSE	610190
05/04/2023	08:51:15	2,600	454.9500	LSE	611751
05/04/2023	08:51:47	2,470	454.8500	LSE	612606
05/04/2023	08:52:46	2,283	454.6500	LSE	613791
05/04/2023	08:53:19	1,097	455.1000	LSE	614432
05/04/2023	08:53:19	1,289	455.1000	LSE	614430
05/04/2023	08:54:34	2,298	454.8500	LSE	616245
05/04/2023	08:55:20	374	455.2500	LSE	617140
05/04/2023	08:55:20	2,432	455.2500	LSE	617138
05/04/2023	08:55:24	1,648	455.1000	LSE	617202
05/04/2023	08:55:24	1,096	455.1000	LSE	617199
05/04/2023	08:56:34	1,851	455.3000	LSE	618727
05/04/2023	08:56:51	2,620	455.5000	LSE	619014
05/04/2023	08:57:42	2,486	455.7000	LSE	619877
05/04/2023	08:59:00	315	456.1000	LSE	621609
05/04/2023	08:59:00	837	456.3000	LSE	621579
05/04/2023	08:59:00	1,188	456.3000	LSE	621577
05/04/2023	08:59:00	467	456.3000	LSE	621575
05/04/2023	08:59:02	13	456.1000	LSE	621681
05/04/2023	08:59:02	1,994	456.1000	LSE	621679
05/04/2023	09:00:50	715	456.4500	LSE	624052
05/04/2023	09:00:50	1,580	456.4500	LSE	624048
05/04/2023	09:00:50	714	456.4500	LSE	624050
05/04/2023	09:00:50	398	456.4500	LSE	624054
05/04/2023	09:00:50	961	456.4500	LSE	624056
05/04/2023	09:02:01	247	456.6500	LSE	625382
05/04/2023	09:02:01	715	456.6500	LSE	625380
05/04/2023	09:02:01	714	456.6500	LSE	625378
05/04/2023	09:02:01	1,573	456.6500	LSE	625376
05/04/2023	09:02:01	2,546	456.7000	LSE	625343
05/04/2023	09:02:47	714	455.8000	LSE	626306
05/04/2023	09:02:47	299	455.8000	LSE	626304
05/04/2023	09:02:47	715	455.8000	LSE	626308
05/04/2023	09:03:24	1,656	456.1000	LSE	626969
05/04/2023	09:03:24	1,134	456.1000	LSE	626963
05/04/2023	09:04:48	2,536	456.3000	LSE	628766
05/04/2023	09:04:56	184	456.1500	LSE	628947
05/04/2023	09:05:18	2,449	456.5000	LSE	629483
05/04/2023	09:06:43	2,511	457.3000	LSE	631140
05/04/2023	09:06:43	1,415	457.3000	LSE	631126
05/04/2023	09:06:43	931	457.3000	LSE	631124
05/04/2023	09:07:45	2,496	457.4000	LSE	632487
05/04/2023	09:08:27	1,203	457.6000	LSE	633391
05/04/2023	09:08:27	1,298	457.6000	LSE	633389
05/04/2023	09:09:09	900	457.7500	LSE	634258
05/04/2023	09:09:35	2,805	457.6500	LSE	634783
05/04/2023	09:09:53	715	457.4000	LSE	635318

05/04/2023	09:09:53	239	457.4000	LSE	635316
05/04/2023	09:09:53	239	457.3500	LSE	635314
05/04/2023	09:10:30	714	457.4500	LSE	636061
05/04/2023	09:10:30	715	457.4500	LSE	636059
05/04/2023	09:10:30	233	457.4500	LSE	636057
05/04/2023	09:11:20	2,708	457.2000	LSE	636863
05/04/2023	09:12:02	2,269	457.4000	LSE	637584
05/04/2023	09:12:47	714	457.0500	LSE	638512
05/04/2023	09:12:47	715	457.0500	LSE	638510
05/04/2023	09:13:05	2,340	457.0000	LSE	638798
05/04/2023	09:14:03	714	457.0000	LSE	639855
05/04/2023	09:14:03	715	457.0000	LSE	639853
05/04/2023	09:14:03	199	457.0000	LSE	639851
05/04/2023	09:14:03	199	456.9500	LSE	639849
05/04/2023	09:14:49	715	456.4500	LSE	640837
05/04/2023	09:14:49	714	456.4500	LSE	640835
05/04/2023	09:14:49	196	456.4500	LSE	640833
05/04/2023	09:15:04	714	456.3500	LSE	641183
05/04/2023	09:15:04	715	456.3500	LSE	641187
05/04/2023	09:15:04	650	456.3500	LSE	641185
05/04/2023	09:15:04	188	456.3500	LSE	641181
05/04/2023	09:15:49	2,276	456.2500	LSE	642115
05/04/2023	09:16:53	2,586	456.2000	LSE	643451
05/04/2023	09:17:34	2,624	456.0500	LSE	644344
05/04/2023	09:18:24	208	455.6500	LSE	645263
05/04/2023	09:18:24	900	455.6500	LSE	645261
05/04/2023	09:18:44	2,504	455.4000	LSE	645739
05/04/2023	09:19:29	2,675	455.6500	LSE	646826
05/04/2023	09:20:19	850	455.7500	LSE	648370
05/04/2023	09:20:19	207	455.7500	LSE	648368
05/04/2023	09:20:49	714	455.8500	LSE	649074
05/04/2023	09:20:49	850	455.8500	LSE	649070
05/04/2023	09:20:49	215	455.8500	LSE	649076
05/04/2023	09:20:49	715	455.8500	LSE	649072
05/04/2023	09:21:51	486	455.8500	LSE	650297
05/04/2023	09:21:51	715	455.8500	LSE	650295
05/04/2023	09:21:51	416	455.8500	LSE	650293
05/04/2023	09:21:51	950	455.8000	LSE	650291
05/04/2023	09:22:31	2,370	455.7500	LSE	651092
05/04/2023	09:23:12	715	455.4000	LSE	651925
05/04/2023	09:23:12	714	455.4000	LSE	651923
05/04/2023	09:23:12	222	455.4000	LSE	651921
05/04/2023	09:23:12	221	455.3500	LSE	651919
05/04/2023	09:23:37	1,974	455.5000	LSE	652388
05/04/2023	09:23:37	658	455.5000	LSE	652386
05/04/2023	09:24:42	223	455.5500	LSE	653571
05/04/2023	09:24:44	224	455.5500	LSE	653586
05/04/2023	09:24:47	2,557	455.5000	LSE	653642
05/04/2023	09:25:57	2,284	455.4500	LSE	654905
05/04/2023	09:26:37	239	455.4500	LSE	655619
05/04/2023	09:26:37	715	455.4500	LSE	655617
05/04/2023	09:26:37	714	455.4500	LSE	655615
05/04/2023	09:27:05	239	455.6500	LSE	656102
05/04/2023	09:27:05	239	455.6500	LSE	656098
05/04/2023	09:27:06	2,586	455.6000	LSE	656120
05/04/2023	09:28:12	1,744	455.1000	LSE	657783
05/04/2023	09:28:12	556	455.1000	LSE	657785
05/04/2023	09:29:00	715	455.7500	LSE	658642
05/04/2023	09:29:00	714	455.7500	LSE	658640

05/04/2023	09:29:00	230	455.7500	LSE	658638
05/04/2023	09:30:08	2,655	455.8500	LSE	660171
05/04/2023	09:30:19	2,595	455.9000	LSE	660425
05/04/2023	09:30:59	219	455.8500	LSE	661234
05/04/2023	09:31:05	950	455.9000	LSE	661335
05/04/2023	09:31:05	218	455.9000	LSE	661333
05/04/2023	09:31:43	715	456.3500	LSE	662258
05/04/2023	09:31:43	714	456.3500	LSE	662256
05/04/2023	09:31:43	239	456.3500	LSE	662254
05/04/2023	09:32:44	415	456.4000	LSE	663991
05/04/2023	09:33:04	1,023	456.5000	LSE	664502
05/04/2023	09:33:04	1,366	456.5000	LSE	664500
05/04/2023	09:33:06	389	456.4500	LSE	664568
05/04/2023	09:33:06	715	456.4500	LSE	664566
05/04/2023	09:33:06	714	456.4500	LSE	664564
05/04/2023	09:33:06	738	456.4500	LSE	664562
05/04/2023	09:34:08	2,493	456.3500	LSE	665772
05/04/2023	09:35:07	252	456.2500	LSE	666814
05/04/2023	09:35:07	252	456.2500	LSE	666808
05/04/2023	09:35:08	479	456.2500	LSE	666844
05/04/2023	09:35:08	714	456.2500	LSE	666842
05/04/2023	09:35:08	252	456.2500	LSE	666840
05/04/2023	09:35:08	1,512	456.2000	LSE	666838
05/04/2023	09:35:08	252	456.2000	LSE	666836
05/04/2023	09:36:11	1,114	456.3500	LSE	668441
05/04/2023	09:36:11	1,347	456.3500	LSE	668443
05/04/2023	09:37:08	714	456.0500	LSE	669908
05/04/2023	09:37:08	700	456.0500	LSE	669906
05/04/2023	09:37:08	423	456.0000	LSE	669904
05/04/2023	09:37:48	1,851	456.0500	LSE	670793
05/04/2023	09:37:48	561	456.0500	LSE	670791
05/04/2023	09:38:28	1,200	455.9500	LSE	672125
05/04/2023	09:38:30	1,545	455.9500	LSE	672175
05/04/2023	09:39:35	700	456.3500	LSE	673889
05/04/2023	09:39:35	900	456.3500	LSE	673887
05/04/2023	09:39:35	715	456.3500	LSE	673891
05/04/2023	09:39:35	714	456.3500	LSE	673893
05/04/2023	09:39:35	168	456.3500	LSE	673872
05/04/2023	09:40:32	1,159	456.7000	LSE	675618
05/04/2023	09:40:32	908	456.7000	LSE	675616
05/04/2023	09:40:32	247	456.7000	LSE	675614
05/04/2023	09:42:02	2,317	457.8000	LSE	677759
05/04/2023	09:42:04	2,423	457.7500	LSE	677861
05/04/2023	09:43:07	2,822	457.3500	LSE	679970
05/04/2023	09:44:06	2,355	456.7000	LSE	681234
05/04/2023	09:44:35	715	456.6500	LSE	681945
05/04/2023	09:44:35	1,390	456.6500	LSE	681949
05/04/2023	09:44:35	714	456.6500	LSE	681947
05/04/2023	09:45:52	1,033	456.5000	LSE	683693
05/04/2023	09:45:52	1,517	456.5000	LSE	683691
05/04/2023	09:46:34	785	456.4000	LSE	684666
05/04/2023	09:46:34	2,036	456.4000	LSE	684664
05/04/2023	09:47:27	2,539	456.2000	LSE	686057
05/04/2023	09:48:27	715	456.3000	LSE	687669
05/04/2023	09:48:27	714	456.3000	LSE	687667
05/04/2023	09:48:27	650	456.3000	LSE	687665
05/04/2023	09:48:27	249	456.3000	LSE	687663
05/04/2023	09:49:29	1,907	456.6500	LSE	689323
05/04/2023	09:49:29	830	456.6500	LSE	689325

05/04/2023	09:50:16	2,683	456.5500	LSE	691394
05/04/2023	09:51:14	2,721	456.5000	LSE	692334
05/04/2023	09:51:59	126	456.5000	LSE	693399
05/04/2023	09:52:24	229	456.4000	LSE	693826
05/04/2023	09:52:28	1,393	456.3000	LSE	693891
05/04/2023	09:52:28	1,082	456.3000	LSE	693889
05/04/2023	09:53:57	672	456.4500	LSE	695529
05/04/2023	09:53:57	715	456.4500	LSE	695527
05/04/2023	09:53:57	900	456.4500	LSE	695525
05/04/2023	09:53:57	1,122	456.6000	LSE	695518
05/04/2023	09:53:57	561	456.6000	LSE	695520
05/04/2023	09:53:57	784	456.6000	LSE	695522
05/04/2023	09:55:18	715	456.6500	LSE	697028
05/04/2023	09:55:18	714	456.6500	LSE	697026
05/04/2023	09:56:01	715	456.9500	LSE	697672
05/04/2023	09:56:01	128	456.9500	LSE	697674
05/04/2023	09:56:01	1,384	456.9500	LSE	697668
05/04/2023	09:56:01	255	456.9500	LSE	697670
05/04/2023	09:56:01	714	456.9500	LSE	697662
05/04/2023	09:56:01	715	456.9500	LSE	697660
05/04/2023	09:56:01	255	456.9500	LSE	697658
05/04/2023	09:57:01	250	456.8000	LSE	698849
05/04/2023	09:57:22	2,664	456.9000	LSE	699445
05/04/2023	09:58:58	301	456.9500	LSE	701256
05/04/2023	09:58:58	245	456.9500	LSE	701254
05/04/2023	09:58:58	1,653	456.9500	LSE	701252
05/04/2023	09:59:55	2,692	456.5000	LSE	702480
05/04/2023	10:00:52	715	456.0000	LSE	704372
05/04/2023	10:00:52	714	456.0000	LSE	704370
05/04/2023	10:00:52	259	456.0000	LSE	704368
05/04/2023	10:00:52	700	456.0000	LSE	704366
05/04/2023	10:01:17	260	456.0000	LSE	704733
05/04/2023	10:01:26	2,570	456.0000	LSE	704994
05/04/2023	10:02:36	928	455.9000	LSE	706198
05/04/2023	10:02:36	1,400	455.9000	LSE	706196
05/04/2023	10:03:45	2,019	456.0500	LSE	707527
05/04/2023	10:03:45	500	456.0500	LSE	707525
05/04/2023	10:05:01	2,290	455.8500	LSE	709528
05/04/2023	10:05:39	637	456.1000	LSE	710216
05/04/2023	10:06:58	2,742	456.0500	LSE	711351
05/04/2023	10:07:21	678	456.1500	LSE	711788
05/04/2023	10:07:21	714	456.1500	LSE	711790
05/04/2023	10:07:52	2,502	456.1000	LSE	712271
05/04/2023	10:08:36	2,038	456.2000	LSE	712998
05/04/2023	10:08:36	498	456.2000	LSE	713000
05/04/2023	10:09:18	746	456.6500	LSE	713880
05/04/2023	10:09:18	714	456.6500	LSE	713878
05/04/2023	10:09:18	715	456.6500	LSE	713876
05/04/2023	10:09:18	297	456.6500	LSE	713874
05/04/2023	10:10:22	2,267	456.3500	LSE	715359
05/04/2023	10:11:09	295	456.4500	LSE	716309
05/04/2023	10:12:03	900	456.6000	LSE	717243
05/04/2023	10:12:06	715	456.6000	LSE	717362
05/04/2023	10:12:06	714	456.6000	LSE	717360
05/04/2023	10:12:06	295	456.6000	LSE	717358
05/04/2023	10:12:06	900	456.6000	LSE	717356
05/04/2023	10:12:35	2,233	456.4000	LSE	718095
05/04/2023	10:12:35	286	456.4000	LSE	718093
05/04/2023	10:13:39	2,404	456.3500	LSE	719207

05/04/2023	10:14:54	945	456.3500	LSE	720281
05/04/2023	10:14:54	1,328	456.3500	LSE	720279
05/04/2023	10:15:42	2,453	456.2500	LSE	721366
05/04/2023	10:16:42	297	456.2500	LSE	722435
05/04/2023	10:16:42	715	456.2500	LSE	722433
05/04/2023	10:16:42	714	456.2500	LSE	722431
05/04/2023	10:16:42	727	456.2500	LSE	722429
05/04/2023	10:16:59	286	456.1500	LSE	722757
05/04/2023	10:17:32	293	456.4000	LSE	723409
05/04/2023	10:17:32	714	456.4000	LSE	723411
05/04/2023	10:17:32	715	456.4000	LSE	723413
05/04/2023	10:17:40	288	456.3500	LSE	723596
05/04/2023	10:17:40	715	456.3500	LSE	723594
05/04/2023	10:17:40	714	456.3500	LSE	723592
05/04/2023	10:17:40	900	456.3500	LSE	723590
05/04/2023	10:17:40	1,197	456.3000	LSE	723588
05/04/2023	10:17:40	1,102	456.3000	LSE	723586
05/04/2023	10:19:22	2,754	456.1000	LSE	725637
05/04/2023	10:19:23	715	456.1000	LSE	725712
05/04/2023	10:19:23	771	456.1000	LSE	725710
05/04/2023	10:20:01	431	456.4000	LSE	726514
05/04/2023	10:20:22	714	456.4000	LSE	727011
05/04/2023	10:20:22	287	456.3500	LSE	727005
05/04/2023	10:20:22	287	456.4000	LSE	727007
05/04/2023	10:20:22	715	456.4000	LSE	727009
05/04/2023	10:21:05	715	456.2000	LSE	727893
05/04/2023	10:21:05	714	456.2000	LSE	727891
05/04/2023	10:21:05	275	456.2000	LSE	727889
05/04/2023	10:22:11	708	456.1000	LSE	729375
05/04/2023	10:22:11	714	456.1000	LSE	729373
05/04/2023	10:22:11	262	456.1000	LSE	729371
05/04/2023	10:22:11	561	456.1000	LSE	729369
05/04/2023	10:22:11	561	456.0500	LSE	729367
05/04/2023	10:23:58	715	456.3000	LSE	731113
05/04/2023	10:23:58	561	456.3000	LSE	731107
05/04/2023	10:23:58	561	456.3000	LSE	731109
05/04/2023	10:23:58	1,385	456.3000	LSE	731111
05/04/2023	10:24:28	568	456.2500	LSE	731618
05/04/2023	10:24:28	750	456.2500	LSE	731616
05/04/2023	10:24:28	504	456.2500	LSE	731614
05/04/2023	10:25:12	2,660	455.9000	LSE	732458
05/04/2023	10:26:34	453	455.8500	LSE	734159
05/04/2023	10:26:34	714	455.8500	LSE	734157
05/04/2023	10:26:34	715	455.8500	LSE	734155
05/04/2023	10:26:34	630	455.8500	LSE	734153
05/04/2023	10:27:40	715	456.0000	LSE	735551
05/04/2023	10:27:40	376	456.0000	LSE	735553
05/04/2023	10:27:40	714	456.0000	LSE	735549
05/04/2023	10:27:40	900	456.0000	LSE	735547
05/04/2023	10:28:32	1,207	456.0500	LSE	737034
05/04/2023	10:28:32	561	456.0500	LSE	737032
05/04/2023	10:28:32	561	456.0500	LSE	737030
05/04/2023	10:30:02	2,764	456.2500	LSE	739579
05/04/2023	10:30:02	2,824	456.2500	LSE	739577
05/04/2023	10:30:58	2,624	456.2000	LSE	740713
05/04/2023	10:32:20	2,281	455.6500	LSE	742208
05/04/2023	10:33:28	1,494	455.7000	LSE	743507
05/04/2023	10:33:28	750	455.7000	LSE	743505
05/04/2023	10:33:28	404	455.7000	LSE	743509

05/04/2023	10:34:11	900	456.0500	LSE	744318
05/04/2023	10:35:50	1,669	456.2000	LSE	746042
05/04/2023	10:35:50	885	456.2000	LSE	746040
05/04/2023	10:36:25	1,594	456.1000	LSE	746710
05/04/2023	10:36:25	720	456.1000	LSE	746708
05/04/2023	10:36:25	435	456.1000	LSE	746706
05/04/2023	10:37:23	715	456.1500	LSE	747662
05/04/2023	10:37:23	714	456.1500	LSE	747660
05/04/2023	10:37:23	850	456.1500	LSE	747658
05/04/2023	10:38:14	2,672	456.1000	LSE	748806
05/04/2023	10:39:30	715	456.0000	LSE	751807
05/04/2023	10:39:30	714	456.0000	LSE	751805
05/04/2023	10:40:49	2,815	455.9500	LSE	753427
05/04/2023	10:41:46	1,303	456.2000	LSE	754780
05/04/2023	10:41:46	561	456.2000	LSE	754778
05/04/2023	10:41:46	561	456.2000	LSE	754776
05/04/2023	10:42:48	763	456.0000	LSE	756104
05/04/2023	10:43:01	1,697	456.0000	LSE	756338
05/04/2023	10:44:22	421	455.9000	LSE	758164
05/04/2023	10:44:22	2,329	455.9000	LSE	758162
05/04/2023	10:45:03	1,419	455.7500	LSE	758964
05/04/2023	10:45:03	750	455.7500	LSE	758962
05/04/2023	10:45:03	485	455.7500	LSE	758966
05/04/2023	10:46:07	683	455.8500	LSE	760936
05/04/2023	10:46:13	639	455.8000	LSE	761073
05/04/2023	10:46:13	568	455.8000	LSE	761071
05/04/2023	10:46:13	715	455.8000	LSE	761069
05/04/2023	10:46:13	714	455.8000	LSE	761067
05/04/2023	10:46:13	2,632	455.7500	LSE	761065
05/04/2023	10:48:46	2,088	456.3500	LSE	763959
05/04/2023	10:48:46	519	456.3500	LSE	763957
05/04/2023	10:50:02	1,122	456.8000	LSE	765652
05/04/2023	10:50:21	2,009	456.7500	LSE	766114
05/04/2023	10:50:21	733	456.7500	LSE	766112
05/04/2023	10:51:15	714	457.1000	LSE	767481
05/04/2023	10:51:15	900	457.1000	LSE	767479
05/04/2023	10:51:15	651	457.1000	LSE	767483
05/04/2023	10:52:03	2,506	456.7500	LSE	768618
05/04/2023	10:53:58	2,676	456.8000	LSE	771145
05/04/2023	10:54:33	2,742	456.7000	LSE	772022
05/04/2023	10:55:43	1,686	456.5500	LSE	773665
05/04/2023	10:55:43	802	456.5500	LSE	773663
05/04/2023	10:56:25	2,646	456.6500	LSE	774678
05/04/2023	10:57:43	2,653	455.8500	LSE	776365
05/04/2023	10:59:23	2,109	455.8500	LSE	778567
05/04/2023	10:59:23	708	455.8500	LSE	778565
05/04/2023	11:00:02	2,463	455.8000	LSE	780810
05/04/2023	11:01:03	2,708	455.4000	LSE	781611
05/04/2023	11:02:29	980	455.7000	LSE	782667
05/04/2023	11:02:29	1,773	455.7000	LSE	782665
05/04/2023	11:04:46	714	455.8500	LSE	783913
05/04/2023	11:04:46	467	455.8500	LSE	783917
05/04/2023	11:04:46	715	455.8500	LSE	783915
05/04/2023	11:04:46	900	455.8500	LSE	783911
05/04/2023	11:04:46	499	455.8500	LSE	783909
05/04/2023	11:04:46	561	455.8500	LSE	783907
05/04/2023	11:04:46	1,683	455.8500	LSE	783905
05/04/2023	11:06:23	1,489	456.0000	LSE	784815
05/04/2023	11:06:23	561	456.0000	LSE	784813

05/04/2023	11:06:23	561	456.0000	LSE	784811
05/04/2023	11:07:19	237	456.2000	LSE	785456
05/04/2023	11:07:19	2,492	456.2000	LSE	785454
05/04/2023	11:07:27	2,611	456.3000	LSE	785602
05/04/2023	11:08:54	654	456.3000	LSE	786543
05/04/2023	11:08:54	1,911	456.3000	LSE	786541
05/04/2023	11:10:37	2,503	456.1500	LSE	787934
05/04/2023	11:10:43	2,502	456.1000	LSE	787997
05/04/2023	11:12:15	2,321	456.0500	LSE	788918
05/04/2023	11:13:50	715	455.7500	LSE	790184
05/04/2023	11:13:50	714	455.7500	LSE	790182
05/04/2023	11:13:50	405	455.7500	LSE	790180
05/04/2023	11:15:00	715	456.0500	LSE	790897
05/04/2023	11:15:00	714	456.0500	LSE	790895
05/04/2023	11:15:00	900	456.0500	LSE	790893
05/04/2023	11:15:00	2,618	456.0500	LSE	790891
05/04/2023	11:16:14	2,612	456.4500	LSE	792617
05/04/2023	11:17:58	2,316	456.3500	LSE	793759
05/04/2023	11:18:36	2,456	456.8000	LSE	794388
05/04/2023	11:20:39	2,587	456.6000	LSE	796116
05/04/2023	11:20:39	200	456.6000	LSE	796114
05/04/2023	11:20:56	2,687	456.6000	LSE	796292
05/04/2023	11:21:42	950	456.3000	LSE	796808
05/04/2023	11:23:36	2,443	456.4500	LSE	798060
05/04/2023	11:24:16	2,620	456.5500	LSE	798403
05/04/2023	11:24:53	890	456.2500	LSE	798681
05/04/2023	11:24:53	1,461	456.2500	LSE	798679
05/04/2023	11:26:02	1,424	456.0000	LSE	799486
05/04/2023	11:27:06	715	455.9000	LSE	800063
05/04/2023	11:27:06	714	455.9000	LSE	800061
05/04/2023	11:27:06	1,011	455.9000	LSE	800065
05/04/2023	11:28:41	2,464	455.6500	LSE	801009
05/04/2023	11:29:34	814	455.8000	LSE	801777
05/04/2023	11:29:40	1,300	455.8000	LSE	801824
05/04/2023	11:30:05	1,203	456.1500	LSE	802191
05/04/2023	11:30:13	1,255	456.1000	LSE	802273
05/04/2023	11:30:13	1,110	456.1000	LSE	802271
05/04/2023	11:31:26	2,689	455.9500	LSE	803144
05/04/2023	11:34:01	2,292	456.0500	LSE	804609
05/04/2023	11:34:05	808	456.1500	LSE	804645
05/04/2023	11:34:17	1,595	456.0500	LSE	804758
05/04/2023	11:34:17	1,154	456.0500	LSE	804762
05/04/2023	11:35:33	1,397	455.7500	LSE	805620
05/04/2023	11:35:33	869	455.7500	LSE	805618
05/04/2023	11:35:52	3	455.7500	LSE	805795
05/04/2023	11:35:52	726	455.7500	LSE	805793
05/04/2023	11:35:52	726	455.7500	LSE	805791
05/04/2023	11:35:52	1,000	455.7500	LSE	805789
05/04/2023	11:38:07	309	456.0500	LSE	807262
05/04/2023	11:38:07	726	456.0500	LSE	807260
05/04/2023	11:38:07	726	456.0500	LSE	807258
05/04/2023	11:38:07	1,777	456.0500	LSE	807256
05/04/2023	11:38:58	1,062	456.1500	LSE	807785
05/04/2023	11:38:58	482	456.1500	LSE	807787
05/04/2023	11:40:42	2,605	455.9500	LSE	808886
05/04/2023	11:41:28	725	456.2000	LSE	809441
05/04/2023	11:41:28	726	456.2000	LSE	809439
05/04/2023	11:41:28	900	456.2000	LSE	809437
05/04/2023	11:41:57	864	456.1000	LSE	809937

05/04/2023	11:41:57	726	456.1000	LSE	809935
05/04/2023	11:41:57	726	456.1000	LSE	809933
05/04/2023	11:43:11	726	456.0500	LSE	810828
05/04/2023	11:43:11	726	456.0500	LSE	810826
05/04/2023	11:43:11	723	456.0500	LSE	810824
05/04/2023	11:44:15	561	456.2000	LSE	811571
05/04/2023	11:44:15	24	456.2000	LSE	811575
05/04/2023	11:44:15	2,244	456.2000	LSE	811573
05/04/2023	11:45:29	600	456.1500	LSE	812607
05/04/2023	11:45:29	671	456.1500	LSE	812605
05/04/2023	11:45:29	595	456.1500	LSE	812603
05/04/2023	11:46:45	2,660	455.8500	LSE	813373
05/04/2023	11:48:27	1,485	455.9500	LSE	814453
05/04/2023	11:48:27	561	455.9500	LSE	814451
05/04/2023	11:48:27	561	455.9500	LSE	814449
05/04/2023	11:49:12	1,019	456.0000	LSE	814967
05/04/2023	11:49:37	726	456.1000	LSE	815373
05/04/2023	11:49:37	726	456.1000	LSE	815371
05/04/2023	11:49:37	221	456.1000	LSE	815375
05/04/2023	11:50:03	258	455.9500	LSE	815818
05/04/2023	11:50:03	726	455.9500	LSE	815816
05/04/2023	11:50:03	1,693	455.9500	LSE	815814
05/04/2023	11:52:01	726	455.7500	LSE	817085
05/04/2023	11:52:01	726	455.7500	LSE	817083
05/04/2023	11:52:01	2,682	455.7500	LSE	817081
05/04/2023	11:53:01	2,577	455.8000	LSE	817775
05/04/2023	11:54:04	2,696	455.5000	LSE	818408
05/04/2023	11:55:25	900	455.9000	LSE	819453
05/04/2023	11:55:25	1,481	455.9000	LSE	819455
05/04/2023	11:56:28	1,346	455.7000	LSE	820694
05/04/2023	11:56:28	976	455.7000	LSE	820692
05/04/2023	11:57:25	2	455.7000	LSE	821357
05/04/2023	11:57:25	726	455.7000	LSE	821355
05/04/2023	11:57:25	726	455.7000	LSE	821353
05/04/2023	11:57:25	950	455.7000	LSE	821351
05/04/2023	11:58:17	2,339	455.9500	LSE	822130
05/04/2023	11:59:27	1,857	456.2000	LSE	822875
05/04/2023	11:59:27	544	456.2000	LSE	822873
05/04/2023	12:00:25	1,761	456.4000	LSE	823691
05/04/2023	12:00:25	764	456.4000	LSE	823689
05/04/2023	12:01:22	2,436	456.1500	LSE	824115
05/04/2023	12:03:00	2,530	456.3000	LSE	825085
05/04/2023	12:03:53	1,310	455.8500	LSE	825633
05/04/2023	12:03:53	726	455.8500	LSE	825631
05/04/2023	12:03:53	726	455.8500	LSE	825629
05/04/2023	12:05:41	2,311	455.9000	LSE	827598
05/04/2023	12:05:43	2,485	455.8000	LSE	827621
05/04/2023	12:07:34	659	455.7000	LSE	828600
05/04/2023	12:07:34	726	455.7000	LSE	828598
05/04/2023	12:07:34	726	455.7000	LSE	828596
05/04/2023	12:07:34	414	455.7000	LSE	828594
05/04/2023	12:07:34	281	455.7000	LSE	828592
05/04/2023	12:07:47	2,682	455.4000	LSE	828693
05/04/2023	12:09:31	2,412	455.2500	LSE	829793
05/04/2023	12:10:54	835	455.4500	LSE	830720
05/04/2023	12:11:17	916	455.5500	LSE	830986
05/04/2023	12:11:39	2,783	455.5000	LSE	831181
05/04/2023	12:12:16	1,000	455.6000	LSE	831545
05/04/2023	12:13:18	510	455.5500	LSE	832105

05/04/2023	12:13:26	2,595	455.5500	LSE	832206
05/04/2023	12:14:52	2,506	455.4000	LSE	832902
05/04/2023	12:15:50	2,379	455.2500	LSE	833531
05/04/2023	12:17:35	489	455.6000	LSE	834664
05/04/2023	12:17:35	1,794	455.6000	LSE	834660
05/04/2023	12:17:35	726	455.6000	LSE	834662
05/04/2023	12:17:35	700	455.6000	LSE	834658
05/04/2023	12:19:09	2,397	455.5000	LSE	835806
05/04/2023	12:20:28	900	455.6000	LSE	837252
05/04/2023	12:20:28	726	455.6000	LSE	837250
05/04/2023	12:20:30	900	455.6000	LSE	837276
05/04/2023	12:20:30	726	455.6000	LSE	837274
05/04/2023	12:20:30	726	455.6000	LSE	837272
05/04/2023	12:20:30	167	455.5500	LSE	837270
05/04/2023	12:21:47	726	455.9000	LSE	838040
05/04/2023	12:21:47	726	455.9000	LSE	838038
05/04/2023	12:21:47	442	455.9000	LSE	838036
05/04/2023	12:22:54	222	456.0500	LSE	838637
05/04/2023	12:23:00	561	456.0000	LSE	838702
05/04/2023	12:23:00	561	456.0000	LSE	838700
05/04/2023	12:23:00	1,518	456.0000	LSE	838704
05/04/2023	12:24:05	220	456.1500	LSE	839360
05/04/2023	12:24:05	726	456.1500	LSE	839358
05/04/2023	12:24:05	726	456.1500	LSE	839356
05/04/2023	12:24:05	900	456.1500	LSE	839354
05/04/2023	12:26:11	2,547	456.0000	LSE	840714
05/04/2023	12:26:57	2,642	455.8500	LSE	841105
05/04/2023	12:28:59	2,402	455.9000	LSE	842438
05/04/2023	12:30:01	355	456.2000	LSE	843340
05/04/2023	12:30:01	1,737	456.2000	LSE	843334
05/04/2023	12:30:01	726	456.2000	LSE	843336
05/04/2023	12:30:01	726	456.2000	LSE	843338
05/04/2023	12:30:45	726	456.3500	LSE	843952
05/04/2023	12:30:45	726	456.3500	LSE	843950
05/04/2023	12:32:12	2,612	456.0500	LSE	844825
05/04/2023	12:32:29	726	455.9500	LSE	845018
05/04/2023	12:32:29	726	455.9500	LSE	845016
05/04/2023	12:34:28	2,784	456.1500	LSE	846456
05/04/2023	12:34:56	2,485	456.3000	LSE	846745
05/04/2023	12:36:06	726	456.1500	LSE	847683
05/04/2023	12:36:06	726	456.1500	LSE	847685
05/04/2023	12:37:36	1,304	455.9000	LSE	848684
05/04/2023	12:37:48	356	455.9500	LSE	848802
05/04/2023	12:37:48	726	455.9500	LSE	848800
05/04/2023	12:37:48	1,742	455.9500	LSE	848798
05/04/2023	12:37:48	996	455.9000	LSE	848796
05/04/2023	12:39:06	616	455.7000	LSE	849947
05/04/2023	12:39:40	2,730	455.7500	LSE	850380
05/04/2023	12:41:01	1,088	455.9000	LSE	851428
05/04/2023	12:41:01	1,427	455.9000	LSE	851426
05/04/2023	12:42:01	725	455.7500	LSE	852182
05/04/2023	12:42:01	726	455.7500	LSE	852184
05/04/2023	12:42:01	568	455.7500	LSE	852186
05/04/2023	12:42:01	643	455.7500	LSE	852188
05/04/2023	12:44:08	1,753	455.2000	LSE	853505
05/04/2023	12:44:08	775	455.2000	LSE	853503
05/04/2023	12:45:25	2,397	455.4000	LSE	854190
05/04/2023	12:46:10	2,678	455.4000	LSE	854598
05/04/2023	12:46:41	1,738	455.2000	LSE	855008

05/04/2023	12:46:41	800	455.2000	LSE	855006
05/04/2023	12:48:46	1,690	455.4500	LSE	856334
05/04/2023	12:48:46	836	455.4500	LSE	856332
05/04/2023	12:48:47	1,691	455.3000	LSE	856344
05/04/2023	12:48:47	725	455.3000	LSE	856346
05/04/2023	12:48:47	257	455.3000	LSE	856348
05/04/2023	12:51:15	725	455.5500	LSE	858391
05/04/2023	12:51:15	726	455.5500	LSE	858389
05/04/2023	12:51:15	344	455.5500	LSE	858387
05/04/2023	12:51:17	2,754	455.5000	LSE	858437
05/04/2023	12:53:11	2,529	455.9500	LSE	859679
05/04/2023	12:53:11	147	455.9500	LSE	859677
05/04/2023	12:53:49	2,405	456.1000	LSE	860024
05/04/2023	12:54:42	725	456.1500	LSE	860676
05/04/2023	12:54:42	726	456.1500	LSE	860678
05/04/2023	12:54:42	321	456.1500	LSE	860680
05/04/2023	12:54:42	568	456.1500	LSE	860682
05/04/2023	12:55:38	296	455.8500	LSE	861535
05/04/2023	12:56:18	2,368	455.9500	LSE	862149
05/04/2023	12:57:35	255	455.6000	LSE	863122
05/04/2023	12:57:35	725	455.6000	LSE	863120
05/04/2023	12:57:35	726	455.6000	LSE	863118
05/04/2023	12:57:35	255	455.6000	LSE	863116
05/04/2023	12:58:56	2,683	455.7500	LSE	864077
05/04/2023	12:59:35	2,621	455.8500	LSE	864630
05/04/2023	13:01:32	1,718	456.1500	LSE	866145
05/04/2023	13:01:32	1,378	456.2500	LSE	866141
05/04/2023	13:01:32	1,277	456.2500	LSE	866139
05/04/2023	13:02:07	726	456.1500	LSE	866576
05/04/2023	13:02:07	726	456.1500	LSE	866574
05/04/2023	13:03:36	2,292	456.4500	LSE	867516
05/04/2023	13:04:02	2,648	456.5500	LSE	867778
05/04/2023	13:05:40	950	456.7000	LSE	868986
05/04/2023	13:05:57	2,750	456.5500	LSE	869184
05/04/2023	13:05:57	1,864	456.6500	LSE	869170
05/04/2023	13:05:57	639	456.6500	LSE	869168
05/04/2023	13:07:10	2,787	456.4000	LSE	870184
05/04/2023	13:09:05	2,431	456.4500	LSE	871253
05/04/2023	13:10:19	2,328	456.2500	LSE	872327
05/04/2023	13:10:22	2,830	456.2000	LSE	872356
05/04/2023	13:11:35	726	456.0500	LSE	873215
05/04/2023	13:11:35	726	456.0500	LSE	873213
05/04/2023	13:12:09	1,377	455.8500	LSE	873651
05/04/2023	13:12:09	726	455.8500	LSE	873649
05/04/2023	13:12:09	726	455.8500	LSE	873647
05/04/2023	13:14:14	2,704	455.5500	LSE	874901
05/04/2023	13:14:36	2,268	455.1500	LSE	875160
05/04/2023	13:15:34	1,389	455.6500	LSE	876361
05/04/2023	13:15:34	1,185	455.6500	LSE	876359
05/04/2023	13:17:01	2,496	455.1500	LSE	878056
05/04/2023	13:17:34	1,336	454.9500	LSE	878782
05/04/2023	13:17:34	1,139	454.9500	LSE	878780
05/04/2023	13:18:24	1,428	455.0000	LSE	879438
05/04/2023	13:18:24	981	455.0000	LSE	879436
05/04/2023	13:20:02	2,591	455.1000	LSE	880889
05/04/2023	13:20:43	54	454.8000	LSE	881378
05/04/2023	13:20:43	1,025	454.8000	LSE	881376
05/04/2023	13:20:43	1,548	454.8000	LSE	881374
05/04/2023	13:21:59	900	454.7500	LSE	882319

05/04/2023	13:22:03	2,290	454.7000	LSE	882370
05/04/2023	13:23:09	1,224	454.3000	LSE	883170
05/04/2023	13:23:09	1,351	454.3000	LSE	883168
05/04/2023	13:24:08	2,616	454.4000	LSE	883817
05/04/2023	13:25:18	2,736	454.6000	LSE	884593
05/04/2023	13:26:16	299	454.3000	LSE	885296
05/04/2023	13:26:16	726	454.3000	LSE	885294
05/04/2023	13:26:16	726	454.3000	LSE	885292
05/04/2023	13:26:16	309	454.3000	LSE	885290
05/04/2023	13:26:51	726	454.5500	LSE	885740
05/04/2023	13:26:51	726	454.5500	LSE	885738
05/04/2023	13:26:51	292	454.5500	LSE	885736
05/04/2023	13:28:09	2,365	454.6000	LSE	886660
05/04/2023	13:28:55	398	454.8000	LSE	887243
05/04/2023	13:28:55	700	454.8000	LSE	887241
05/04/2023	13:28:55	1,451	454.8000	LSE	887245
05/04/2023	13:30:19	2,481	455.0000	LSE	889050
05/04/2023	13:30:51	2,430	455.0000	LSE	889491
05/04/2023	13:30:51	2,679	455.0000	LSE	889487
05/04/2023	13:31:21	165	454.9500	LSE	889860
05/04/2023	13:31:21	2,515	454.9500	LSE	889858
05/04/2023	13:32:32	1,116	454.7000	LSE	891055
05/04/2023	13:32:32	1,285	454.7000	LSE	891053
05/04/2023	13:33:17	2,404	454.8500	LSE	891632
05/04/2023	13:33:35	341	455.5500	LSE	892065
05/04/2023	13:33:36	726	455.5500	LSE	892075
05/04/2023	13:33:36	341	455.5500	LSE	892073
05/04/2023	13:33:36	726	455.5500	LSE	892077
05/04/2023	13:33:43	2,570	455.5000	LSE	892122
05/04/2023	13:34:02	340	455.4500	LSE	892517
05/04/2023	13:34:10	336	455.5000	LSE	892757
05/04/2023	13:34:10	900	455.5000	LSE	892755
05/04/2023	13:34:28	344	455.5000	LSE	892949
05/04/2023	13:35:14	900	455.8500	LSE	893791
05/04/2023	13:35:22	726	455.8000	LSE	893953
05/04/2023	13:35:22	726	455.8000	LSE	893951
05/04/2023	13:35:22	213	455.8500	LSE	893959
05/04/2023	13:35:22	568	455.8000	LSE	893955
05/04/2023	13:35:22	900	455.8500	LSE	893957
05/04/2023	13:35:22	2,650	455.8000	LSE	893949
05/04/2023	13:36:59	2,715	455.2000	LSE	895484
05/04/2023	13:38:23	2,583	454.8500	LSE	896634
05/04/2023	13:38:41	2,512	455.1500	LSE	896840
05/04/2023	13:38:41	81	455.1500	LSE	896838
05/04/2023	13:39:35	726	455.1000	LSE	897678
05/04/2023	13:39:35	726	455.1000	LSE	897676
05/04/2023	13:39:35	950	455.1000	LSE	897674
05/04/2023	13:40:12	2,663	455.0500	LSE	898104
05/04/2023	13:41:51	561	455.1500	LSE	899306
05/04/2023	13:41:51	2,008	455.1500	LSE	899308
05/04/2023	13:42:22	1,262	455.0500	LSE	899813
05/04/2023	13:42:22	1,340	455.0500	LSE	899815
05/04/2023	13:42:58	2,536	455.5000	LSE	900227
05/04/2023	13:43:41	726	455.5500	LSE	900836
05/04/2023	13:43:41	726	455.5500	LSE	900834
05/04/2023	13:43:41	900	455.5500	LSE	900832
05/04/2023	13:44:59	2,428	455.6500	LSE	901746
05/04/2023	13:45:51	2,444	455.8000	LSE	902614
05/04/2023	13:45:54	1,611	456.1500	LSE	902660

05/04/2023	13:46:00	233	456.0000	LSE	902735
05/04/2023	13:46:00	353	456.0000	LSE	902733
05/04/2023	13:46:00	1,875	456.0000	LSE	902731
05/04/2023	13:47:50	2,549	456.6500	LSE	904076
05/04/2023	13:48:22	2,818	456.7000	LSE	904536
05/04/2023	13:48:31	2,329	456.6500	LSE	904733
05/04/2023	13:49:30	4	457.3000	LSE	905720
05/04/2023	13:49:30	2,397	457.3000	LSE	905718
05/04/2023	13:50:05	2,435	457.3500	LSE	906249
05/04/2023	13:51:34	1,697	457.2000	LSE	907504
05/04/2023	13:51:34	771	457.2000	LSE	907502
05/04/2023	13:51:51	2,622	457.1000	LSE	907799
05/04/2023	13:52:41	221	457.5000	LSE	908554
05/04/2023	13:52:47	1,994	457.4000	LSE	908597
05/04/2023	13:52:47	470	457.4000	LSE	908593
05/04/2023	13:53:33	2,293	457.2000	LSE	909267
05/04/2023	13:54:29	1,386	456.9000	LSE	909933
05/04/2023	13:54:29	1,136	456.9000	LSE	909931
05/04/2023	13:55:29	2,374	457.1500	LSE	910847
05/04/2023	13:55:30	726	457.1000	LSE	910868
05/04/2023	13:55:30	694	457.1000	LSE	910866
05/04/2023	13:56:34	726	457.0500	LSE	911638
05/04/2023	13:56:34	726	457.0500	LSE	911636
05/04/2023	13:56:34	1,538	457.1000	LSE	911628
05/04/2023	13:56:34	1,104	457.1000	LSE	911626
05/04/2023	13:57:17	957	457.1000	LSE	912166
05/04/2023	13:57:17	726	457.1000	LSE	912162
05/04/2023	13:57:17	726	457.1000	LSE	912160
05/04/2023	13:58:01	726	457.3000	LSE	912705
05/04/2023	13:58:01	726	457.3000	LSE	912707
05/04/2023	13:58:37	2,796	457.2000	LSE	913232
05/04/2023	13:59:07	2,046	456.9000	LSE	913821
05/04/2023	13:59:07	333	456.9000	LSE	913819
05/04/2023	14:00:02	684	457.5000	LSE	914929
05/04/2023	14:00:02	900	457.5000	LSE	914927
05/04/2023	14:00:20	2,266	457.7500	LSE	915272
05/04/2023	14:00:54	2,784	457.7000	LSE	915729
05/04/2023	14:02:14	2,515	457.7000	LSE	916921
05/04/2023	14:02:56	515	457.7500	LSE	917533
05/04/2023	14:02:56	2,146	457.7500	LSE	917531
05/04/2023	14:03:50	1,154	457.8500	LSE	918323
05/04/2023	14:03:50	605	457.8500	LSE	918321
05/04/2023	14:03:50	729	457.8500	LSE	918325
05/04/2023	14:04:08	1,288	457.8500	LSE	918553
05/04/2023	14:04:08	552	457.8500	LSE	918551
05/04/2023	14:04:08	42	457.8500	LSE	918549
05/04/2023	14:04:08	655	457.8500	LSE	918547
05/04/2023	14:04:48	900	457.9000	LSE	919404
05/04/2023	14:05:31	951	457.8000	LSE	920058
05/04/2023	14:05:31	1,069	457.8000	LSE	920056
05/04/2023	14:05:31	382	457.8000	LSE	920046
05/04/2023	14:07:01	726	458.1000	LSE	921384
05/04/2023	14:07:01	726	458.1000	LSE	921386
05/04/2023	14:07:01	1,010	458.1000	LSE	921388
05/04/2023	14:07:01	2,597	458.1500	LSE	921378
05/04/2023	14:07:19	407	458.0000	LSE	921648
05/04/2023	14:07:19	726	458.0000	LSE	921646
05/04/2023	14:07:19	1,667	457.9500	LSE	921644
05/04/2023	14:08:33	1,972	457.6500	LSE	922747

05/04/2023	14:08:33	2,718	457.6000	LSE	922745
05/04/2023	14:10:16	2,531	457.2500	LSE	924677
05/04/2023	14:10:36	1,716	457.2500	LSE	924923
05/04/2023	14:10:36	225	457.2500	LSE	924927
05/04/2023	14:10:36	726	457.2500	LSE	924925
05/04/2023	14:12:01	59	457.2500	LSE	926333
05/04/2023	14:12:06	1,107	457.3500	LSE	926458
05/04/2023	14:12:06	1,795	457.3500	LSE	926456
05/04/2023	14:12:45	2,364	457.4000	LSE	926956
05/04/2023	14:13:59	1,524	457.6000	LSE	928217
05/04/2023	14:13:59	900	457.6000	LSE	928215
05/04/2023	14:13:59	726	457.6000	LSE	928213
05/04/2023	14:13:59	726	457.6000	LSE	928211
05/04/2023	14:14:12	726	457.5500	LSE	928456
05/04/2023	14:14:12	726	457.5500	LSE	928454
05/04/2023	14:15:23	726	457.6000	LSE	929639
05/04/2023	14:15:23	726	457.6000	LSE	929637
05/04/2023	14:15:23	844	457.6000	LSE	929635
05/04/2023	14:15:23	900	457.6000	LSE	929633
05/04/2023	14:16:00	2,652	457.6000	LSE	930073
05/04/2023	14:17:05	2,295	457.8000	LSE	931001
05/04/2023	14:18:11	690	458.0000	LSE	931859
05/04/2023	14:18:16	2,492	458.0000	LSE	931967
05/04/2023	14:18:35	991	457.9500	LSE	932318
05/04/2023	14:19:26	2,350	458.1000	LSE	933322
05/04/2023	14:19:39	1,176	458.1000	LSE	933500
05/04/2023	14:19:39	726	458.1000	LSE	933498
05/04/2023	14:20:07	900	458.1000	LSE	933940
05/04/2023	14:21:03	661	458.3000	LSE	934698
05/04/2023	14:21:15	1,127	458.2000	LSE	934963
05/04/2023	14:21:15	1,473	458.2000	LSE	934961
05/04/2023	14:21:45	2,399	458.0000	LSE	935371
05/04/2023	14:22:32	2,460	457.8500	LSE	936063
05/04/2023	14:23:20	2,441	457.9000	LSE	936827
05/04/2023	14:24:08	2,455	457.8500	LSE	937581
05/04/2023	14:25:01	2,635	457.7000	LSE	938351
05/04/2023	14:25:01	22	457.7000	LSE	938349
05/04/2023	14:25:57	2,637	457.3500	LSE	939269
05/04/2023	14:26:22	2,572	457.3500	LSE	939683
05/04/2023	14:27:25	2,468	457.5500	LSE	940636
05/04/2023	14:27:45	1,131	457.3500	LSE	940889
05/04/2023	14:27:45	726	457.3500	LSE	940887
05/04/2023	14:27:45	698	457.3500	LSE	940885
05/04/2023	14:29:28	726	457.6000	LSE	942643
05/04/2023	14:29:28	726	457.6000	LSE	942641
05/04/2023	14:29:28	2,784	457.6000	LSE	942639
05/04/2023	14:29:55	2,332	457.3000	LSE	943215
05/04/2023	14:30:17	2,493	457.8000	LSE	945407
05/04/2023	14:30:17	726	457.8500	LSE	945405
05/04/2023	14:30:17	726	457.8500	LSE	945403
05/04/2023	14:30:17	237	457.8500	LSE	945401
05/04/2023	14:30:37	1,042	457.7000	LSE	946232
05/04/2023	14:30:37	1,511	457.7000	LSE	946230
05/04/2023	14:31:02	775	457.0000	LSE	947035
05/04/2023	14:31:02	568	457.0000	LSE	947033
05/04/2023	14:31:02	726	457.0000	LSE	947031
05/04/2023	14:31:02	726	457.0000	LSE	947029
05/04/2023	14:31:30	2,714	457.4000	LSE	947933
05/04/2023	14:31:40	2,301	457.5000	LSE	948142

05/04/2023	14:32:12	2,737	457.3000	LSE	948962
05/04/2023	14:32:18	200	457.2000	LSE	949052
05/04/2023	14:32:18	726	457.2000	LSE	949050
05/04/2023	14:32:18	1,707	457.2000	LSE	949048
05/04/2023	14:32:34	568	457.1500	LSE	949340
05/04/2023	14:32:34	726	457.1500	LSE	949338
05/04/2023	14:32:34	726	457.1500	LSE	949336
05/04/2023	14:33:00	2,609	457.1500	LSE	949841
05/04/2023	14:33:23	1,304	457.4500	LSE	950447
05/04/2023	14:33:28	2,370	457.5000	LSE	950621
05/04/2023	14:33:28	977	457.4500	LSE	950619
05/04/2023	14:33:49	15	457.1500	LSE	951019
05/04/2023	14:33:49	700	457.1500	LSE	951017
05/04/2023	14:33:49	1,764	457.1500	LSE	951015
05/04/2023	14:34:12	568	457.2500	LSE	951474
05/04/2023	14:34:12	726	457.2500	LSE	951472
05/04/2023	14:34:12	726	457.2500	LSE	951470
05/04/2023	14:34:46	561	457.2000	LSE	952157
05/04/2023	14:34:46	561	457.2000	LSE	952155
05/04/2023	14:34:46	263	457.2000	LSE	952161
05/04/2023	14:34:46	1,224	457.2000	LSE	952159
05/04/2023	14:35:09	2,480	457.6500	LSE	952820
05/04/2023	14:35:12	593	457.7000	LSE	952885
05/04/2023	14:35:12	573	457.7000	LSE	952883
05/04/2023	14:35:12	334	457.7000	LSE	952881
05/04/2023	14:35:12	294	457.7000	LSE	952879
05/04/2023	14:35:38	2,759	457.7000	LSE	953563
05/04/2023	14:36:13	568	457.4500	LSE	954335
05/04/2023	14:36:13	850	457.4500	LSE	954333
05/04/2023	14:36:37	617	457.6500	LSE	954821
05/04/2023	14:36:37	726	457.6500	LSE	954817
05/04/2023	14:36:37	726	457.6500	LSE	954815
05/04/2023	14:36:37	181	457.6500	LSE	954819
05/04/2023	14:36:37	175	457.5500	LSE	954803
05/04/2023	14:36:37	2,171	457.5500	LSE	954801
05/04/2023	14:36:39	403	457.5500	LSE	954896
05/04/2023	14:37:40	2,564	457.5500	LSE	956101
05/04/2023	14:37:42	2,413	457.4500	LSE	956179
05/04/2023	14:37:57	220	457.6000	LSE	956547
05/04/2023	14:37:57	726	457.6000	LSE	956545
05/04/2023	14:37:57	726	457.6000	LSE	956543
05/04/2023	14:37:57	726	457.5500	LSE	956541
05/04/2023	14:37:57	726	457.5500	LSE	956539
05/04/2023	14:38:35	2,321	456.8500	LSE	957540
05/04/2023	14:39:09	1,079	456.6000	LSE	958583
05/04/2023	14:39:09	726	456.6000	LSE	958581
05/04/2023	14:39:09	726	456.6000	LSE	958579
05/04/2023	14:39:09	2,336	456.7000	LSE	958573
05/04/2023	14:39:57	726	456.7500	LSE	959929
05/04/2023	14:39:57	726	456.7500	LSE	959927
05/04/2023	14:40:00	726	456.7000	LSE	959990
05/04/2023	14:40:00	726	456.7000	LSE	959988
05/04/2023	14:40:00	271	456.7000	LSE	959986
05/04/2023	14:40:35	2,592	457.0500	LSE	960899
05/04/2023	14:40:41	2,432	456.8500	LSE	960975
05/04/2023	14:41:07	2,426	456.7500	LSE	961433
05/04/2023	14:41:44	633	456.8000	LSE	962358
05/04/2023	14:41:44	1,797	456.8000	LSE	962356
05/04/2023	14:42:33	685	457.0000	LSE	963483

05/04/2023	14:42:33	1,885	457.0000	LSE	963481
05/04/2023	14:42:40	1,548	456.9500	LSE	963578
05/04/2023	14:42:40	924	456.9500	LSE	963576
05/04/2023	14:43:24	2,100	457.5000	LSE	964557
05/04/2023	14:43:24	294	457.5000	LSE	964555
05/04/2023	14:43:42	2,755	457.4500	LSE	964956
05/04/2023	14:43:48	76	457.3000	LSE	965065
05/04/2023	14:44:08	2,606	457.4500	LSE	965422
05/04/2023	14:44:27	515	457.0000	LSE	965770
05/04/2023	14:44:28	1,765	457.0000	LSE	965812
05/04/2023	14:44:28	109	457.0000	LSE	965810
05/04/2023	14:45:01	2,571	456.6000	LSE	966664
05/04/2023	14:45:45	2,824	457.3000	LSE	967879
05/04/2023	14:45:58	462	457.2000	LSE	968103
05/04/2023	14:45:58	2,241	457.2000	LSE	968101
05/04/2023	14:46:49	2,406	457.3500	LSE	969247
05/04/2023	14:46:50	2,712	457.2000	LSE	969258
05/04/2023	14:47:25	2,780	456.9500	LSE	970223
05/04/2023	14:48:04	171	457.7000	LSE	971454
05/04/2023	14:48:04	726	457.6500	LSE	971452
05/04/2023	14:48:04	726	457.6500	LSE	971450
05/04/2023	14:48:04	818	457.6500	LSE	971448
05/04/2023	14:48:25	2,374	457.7000	LSE	972144
05/04/2023	14:48:50	1,566	457.7000	LSE	972609
05/04/2023	14:48:50	726	457.7000	LSE	972607
05/04/2023	14:49:31	375	457.6500	LSE	973926
05/04/2023	14:49:31	726	457.6500	LSE	973924
05/04/2023	14:49:31	726	457.6500	LSE	973922
05/04/2023	14:49:31	900	457.6500	LSE	973920
05/04/2023	14:49:31	1,103	457.6500	LSE	973916
05/04/2023	14:49:31	1,185	457.6500	LSE	973918
05/04/2023	14:49:54	780	457.4000	LSE	974651
05/04/2023	14:50:22	2,438	457.5500	LSE	975459
05/04/2023	14:50:46	127	457.4500	LSE	975944
05/04/2023	14:50:46	1,698	457.4500	LSE	975942
05/04/2023	14:50:46	900	457.4000	LSE	975940
05/04/2023	14:51:15	2,452	457.5500	LSE	976575
05/04/2023	14:51:45	1,207	457.5500	LSE	977259
05/04/2023	14:51:45	726	457.5500	LSE	977257
05/04/2023	14:51:45	726	457.5500	LSE	977255
05/04/2023	14:52:16	726	457.6000	LSE	977860
05/04/2023	14:52:16	726	457.6000	LSE	977858
05/04/2023	14:52:16	397	457.6000	LSE	977856
05/04/2023	14:52:37	448	457.5500	LSE	978377
05/04/2023	14:52:38	2,596	457.4500	LSE	978426
05/04/2023	14:53:20	2,375	458.0000	LSE	979933
05/04/2023	14:53:47	2,421	457.9500	LSE	980487
05/04/2023	14:54:13	1,515	457.6000	LSE	981292
05/04/2023	14:54:57	726	457.2500	LSE	982105
05/04/2023	14:54:57	950	457.2500	LSE	982103
05/04/2023	14:54:57	639	457.2500	LSE	982101
05/04/2023	14:54:57	726	457.2500	LSE	982094
05/04/2023	14:54:57	726	457.2500	LSE	982092
05/04/2023	14:55:27	1,126	457.4500	LSE	982869
05/04/2023	14:55:27	1,591	457.4500	LSE	982867
05/04/2023	14:55:51	713	457.4500	LSE	983365
05/04/2023	14:55:51	900	457.4500	LSE	983363
05/04/2023	14:55:51	726	457.4500	LSE	983361
05/04/2023	14:56:27	2,708	457.0500	LSE	984388

05/04/2023	14:56:57	1,545	457.0000	LSE	985208
05/04/2023	14:56:57	960	457.0000	LSE	985182
05/04/2023	14:56:57	254	457.0000	LSE	985180
05/04/2023	14:57:28	726	456.8500	LSE	986126
05/04/2023	14:57:28	726	456.8500	LSE	986124
05/04/2023	14:57:28	700	456.8500	LSE	986122
05/04/2023	14:58:15	2,289	456.7000	LSE	987067
05/04/2023	14:59:24	593	457.1000	LSE	988373
05/04/2023	14:59:24	804	457.1000	LSE	988371
05/04/2023	14:59:30	2,297	457.1000	LSE	988580
05/04/2023	14:59:30	96	457.1000	LSE	988578
05/04/2023	14:59:35	608	457.1500	LSE	988727
05/04/2023	14:59:41	2,523	457.1000	LSE	988848
05/04/2023	15:00:00	2,395	456.9000	LSE	990406
05/04/2023	15:00:05	2,596	456.8000	LSE	991693
05/04/2023	15:00:33	410	457.4500	LSE	993353
05/04/2023	15:00:48	1,063	457.6500	LSE	993846
05/04/2023	15:00:48	1,322	457.6500	LSE	993844
05/04/2023	15:01:00	37	457.5000	LSE	994199
05/04/2023	15:01:00	700	457.5000	LSE	994195
05/04/2023	15:01:00	1,961	457.5000	LSE	994193
05/04/2023	15:01:28	794	457.3500	LSE	995487
05/04/2023	15:01:28	1,967	457.3500	LSE	995485
05/04/2023	15:02:09	2,654	457.0500	LSE	996884
05/04/2023	15:02:20	2,443	457.0000	LSE	997506
05/04/2023	15:02:34	851	457.1000	LSE	998119
05/04/2023	15:02:34	726	457.1000	LSE	998117
05/04/2023	15:02:34	726	457.1000	LSE	998115
05/04/2023	15:03:13	2,531	457.1000	LSE	999260
05/04/2023	15:03:35	1,673	457.0000	LSE	999966
05/04/2023	15:03:35	726	457.0000	LSE	999964
05/04/2023	15:03:35	432	457.0000	LSE	999962
05/04/2023	15:03:58	197	457.0500	LSE	1000468
05/04/2023	15:03:58	726	457.0500	LSE	1000466
05/04/2023	15:03:58	1,726	457.0500	LSE	1000464
05/04/2023	15:04:33	726	456.7000	LSE	1001792
05/04/2023	15:04:33	215	456.7000	LSE	1001790
05/04/2023	15:04:33	726	456.7000	LSE	1001794
05/04/2023	15:04:47	2,279	456.7500	LSE	1002376
05/04/2023	15:05:12	2,415	456.9500	LSE	1003030
05/04/2023	15:05:43	2,478	456.9000	LSE	1003875
05/04/2023	15:06:07	2,484	456.3000	LSE	1004673
05/04/2023	15:06:32	726	455.8500	LSE	1005373
05/04/2023	15:06:32	726	455.8000	LSE	1005371
05/04/2023	15:06:32	726	455.8000	LSE	1005369
05/04/2023	15:06:32	131	455.8500	LSE	1005375
05/04/2023	15:07:04	519	455.3500	LSE	1006355
05/04/2023	15:07:04	750	455.3500	LSE	1006349
05/04/2023	15:07:04	726	455.3500	LSE	1006353
05/04/2023	15:07:04	726	455.3500	LSE	1006351
05/04/2023	15:07:39	2,627	456.4500	LSE	1007364
05/04/2023	15:08:16	388	456.6000	LSE	1008386
05/04/2023	15:08:16	116	456.6000	LSE	1008384
05/04/2023	15:08:16	1,986	456.6000	LSE	1008382
05/04/2023	15:08:33	726	456.8000	LSE	1009080
05/04/2023	15:08:33	726	456.8000	LSE	1009078
05/04/2023	15:09:13	1,389	457.2000	LSE	1010372
05/04/2023	15:09:13	884	457.2000	LSE	1010370
05/04/2023	15:09:35	2,578	457.0500	LSE	1011020

05/04/2023	15:10:08	474	457.0000	LSE	1011854
05/04/2023	15:10:08	488	457.0000	LSE	1011856
05/04/2023	15:10:09	1,444	457.0000	LSE	1011875
05/04/2023	15:10:09	419	457.0000	LSE	1011873
05/04/2023	15:10:55	2,550	456.8500	LSE	1013288
05/04/2023	15:11:12	2,620	456.4500	LSE	1013898
05/04/2023	15:11:43	682	456.4500	LSE	1014912
05/04/2023	15:11:43	568	456.4500	LSE	1014910
05/04/2023	15:11:43	726	456.4500	LSE	1014908
05/04/2023	15:11:43	726	456.4500	LSE	1014906
05/04/2023	15:12:24	2,483	456.1000	LSE	1016045
05/04/2023	15:12:49	726	456.2500	LSE	1016673
05/04/2023	15:12:49	726	456.2500	LSE	1016671
05/04/2023	15:13:14	726	456.2500	LSE	1017192
05/04/2023	15:13:14	726	456.2500	LSE	1017190
05/04/2023	15:13:14	131	456.2500	LSE	1017188
05/04/2023	15:13:15	2,437	456.2000	LSE	1017228
05/04/2023	15:14:00	2,366	456.6000	LSE	1018430
05/04/2023	15:14:11	149	456.5000	LSE	1018750
05/04/2023	15:14:11	726	456.5000	LSE	1018748
05/04/2023	15:14:11	726	456.5000	LSE	1018746
05/04/2023	15:14:11	950	456.5000	LSE	1018744
05/04/2023	15:15:04	2,085	456.3500	LSE	1020109
05/04/2023	15:15:04	530	456.3500	LSE	1020107
05/04/2023	15:15:38	726	456.4000	LSE	1021152
05/04/2023	15:15:38	726	456.4000	LSE	1021150
05/04/2023	15:15:53	2,340	456.4000	LSE	1021582
05/04/2023	15:16:08	2,407	456.7500	LSE	1022261
05/04/2023	15:16:57	1,555	457.1000	LSE	1023437
05/04/2023	15:16:57	729	457.1000	LSE	1023435
05/04/2023	15:17:23	2,411	457.1500	LSE	1024295
05/04/2023	15:17:53	2,468	457.0500	LSE	1024943
05/04/2023	15:18:26	726	456.8500	LSE	1025929
05/04/2023	15:18:26	726	456.8500	LSE	1025927
05/04/2023	15:18:28	1,287	456.8500	LSE	1025995
05/04/2023	15:18:56	726	456.9000	LSE	1026655
05/04/2023	15:18:56	568	456.9000	LSE	1026653
05/04/2023	15:18:56	726	456.9000	LSE	1026651
05/04/2023	15:19:23	835	457.0500	LSE	1027511
05/04/2023	15:19:23	726	457.0500	LSE	1027509
05/04/2023	15:19:23	726	457.0500	LSE	1027507
05/04/2023	15:19:54	899	457.2000	LSE	1028417
05/04/2023	15:19:54	1,895	457.2000	LSE	1028419
05/04/2023	15:19:54	36	457.2000	LSE	1028421
05/04/2023	15:20:19	1,313	457.3500	LSE	1029440
05/04/2023	15:20:19	726	457.3500	LSE	1029438
05/04/2023	15:20:19	726	457.3500	LSE	1029436
05/04/2023	15:21:17	2,549	457.0000	LSE	1031142
05/04/2023	15:21:34	726	456.9000	LSE	1031606
05/04/2023	15:21:34	726	456.9000	LSE	1031604
05/04/2023	15:22:00	726	456.6500	LSE	1032415
05/04/2023	15:22:00	726	456.6500	LSE	1032413
05/04/2023	15:22:09	726	456.9500	LSE	1032663
05/04/2023	15:22:09	726	456.9500	LSE	1032661
05/04/2023	15:22:26	909	457.0500	LSE	1033158
05/04/2023	15:22:26	726	457.0500	LSE	1033160
05/04/2023	15:22:26	726	457.0500	LSE	1033162
05/04/2023	15:23:16	2,140	457.2000	LSE	1034611
05/04/2023	15:23:16	557	457.2000	LSE	1034609

05/04/2023	15:23:56	656	457.1500	LSE	1035494
05/04/2023	15:23:56	1,032	457.1500	LSE	1035492
05/04/2023	15:23:58	647	457.1000	LSE	1035561
05/04/2023	15:23:58	2,009	457.1000	LSE	1035559
05/04/2023	15:24:47	2,368	457.4500	LSE	1036834
05/04/2023	15:25:31	1,670	457.6500	LSE	1037914
05/04/2023	15:25:31	15	457.6500	LSE	1037918
05/04/2023	15:25:31	723	457.6500	LSE	1037916
05/04/2023	15:25:40	756	457.6000	LSE	1038286
05/04/2023	15:25:40	723	457.6000	LSE	1038284
05/04/2023	15:25:49	1,098	457.5000	LSE	1038525
05/04/2023	15:25:49	723	457.5000	LSE	1038523
05/04/2023	15:25:49	756	457.5000	LSE	1038521
05/04/2023	15:26:28	1,281	457.2500	LSE	1039608
05/04/2023	15:26:28	756	457.2500	LSE	1039606
05/04/2023	15:26:28	723	457.2500	LSE	1039604
05/04/2023	15:27:21	723	456.8000	LSE	1040985
05/04/2023	15:27:21	756	456.8000	LSE	1040983
05/04/2023	15:27:32	2,280	456.9500	LSE	1041186
05/04/2023	15:28:01	743	457.0500	LSE	1041862
05/04/2023	15:28:01	2,067	457.0500	LSE	1041860
05/04/2023	15:28:27	723	457.1500	LSE	1042888
05/04/2023	15:28:27	756	457.1500	LSE	1042886
05/04/2023	15:29:01	2,819	457.1000	LSE	1043688
05/04/2023	15:29:48	1,205	457.2000	LSE	1045525
05/04/2023	15:29:48	561	457.2000	LSE	1045519
05/04/2023	15:29:48	561	457.2000	LSE	1045517
05/04/2023	15:30:00	2,432	457.1000	LSE	1045866
05/04/2023	15:30:38	1,917	457.3000	LSE	1047347
05/04/2023	15:30:38	515	457.3000	LSE	1047345
05/04/2023	15:30:38	6	457.3000	LSE	1047343
05/04/2023	15:30:43	756	457.3000	LSE	1047467
05/04/2023	15:30:43	723	457.3000	LSE	1047465
05/04/2023	15:30:43	792	457.3000	LSE	1047463
05/04/2023	15:31:23	900	457.3500	LSE	1049057
05/04/2023	15:31:23	756	457.3500	LSE	1049055
05/04/2023	15:31:23	723	457.3500	LSE	1049053
05/04/2023	15:31:56	200	457.6000	LSE	1049993
05/04/2023	15:31:56	723	457.6000	LSE	1049995
05/04/2023	15:31:56	756	457.6000	LSE	1049997
05/04/2023	15:32:16	2,391	456.8500	LSE	1050442
05/04/2023	15:32:46	2,392	456.5500	LSE	1051231
05/04/2023	15:33:29	2,225	456.7000	LSE	1052962
05/04/2023	15:33:29	140	456.7000	LSE	1052960
05/04/2023	15:34:10	280	456.7000	LSE	1054223
05/04/2023	15:34:10	756	456.7000	LSE	1054221
05/04/2023	15:34:10	723	456.7000	LSE	1054219
05/04/2023	15:34:10	723	456.7000	LSE	1054217
05/04/2023	15:34:10	756	456.7000	LSE	1054215
05/04/2023	15:34:10	280	456.7000	LSE	1054213
05/04/2023	15:34:10	569	456.7000	LSE	1054211
05/04/2023	15:34:54	299	456.6000	LSE	1055360
05/04/2023	15:34:54	568	456.6000	LSE	1055358
05/04/2023	15:34:54	756	456.6000	LSE	1055356
05/04/2023	15:34:54	723	456.6000	LSE	1055354
05/04/2023	15:34:59	1,398	456.5000	LSE	1055476
05/04/2023	15:34:59	950	456.5000	LSE	1055474
05/04/2023	15:35:37	756	456.7500	LSE	1056893
05/04/2023	15:35:37	723	456.7500	LSE	1056891

05/04/2023	15:35:37	325	456.7500	LSE	1056889
05/04/2023	15:35:54	756	456.7000	LSE	1057337
05/04/2023	15:35:54	723	456.7000	LSE	1057335
05/04/2023	15:36:21	2,405	456.8000	LSE	1058254
05/04/2023	15:37:13	2,301	457.0500	LSE	1060008
05/04/2023	15:37:13	231	457.0500	LSE	1060006
05/04/2023	15:37:18	900	457.2000	LSE	1060195
05/04/2023	15:37:33	256	457.2000	LSE	1060775
05/04/2023	15:37:33	756	457.2000	LSE	1060773
05/04/2023	15:37:33	723	457.2000	LSE	1060771
05/04/2023	15:37:33	950	457.2000	LSE	1060769
05/04/2023	15:38:10	723	457.0500	LSE	1061583
05/04/2023	15:38:10	756	457.0500	LSE	1061581
05/04/2023	15:38:10	1,109	457.0500	LSE	1061579
05/04/2023	15:39:01	900	456.8500	LSE	1062599
05/04/2023	15:39:01	685	456.8500	LSE	1062603
05/04/2023	15:39:01	723	456.8500	LSE	1062601
05/04/2023	15:39:33	2,649	456.7000	LSE	1063495
05/04/2023	15:40:03	2,657	456.9000	LSE	1064461
05/04/2023	15:40:11	756	457.0500	LSE	1064653
05/04/2023	15:40:11	723	457.0500	LSE	1064651
05/04/2023	15:40:37	756	457.0000	LSE	1065349
05/04/2023	15:40:37	723	457.0000	LSE	1065347
05/04/2023	15:40:58	817	456.9000	LSE	1066026
05/04/2023	15:40:58	756	456.9000	LSE	1066024
05/04/2023	15:40:58	723	456.9000	LSE	1066022
05/04/2023	15:41:34	723	457.1500	LSE	1067108
05/04/2023	15:41:34	756	457.1500	LSE	1067106
05/04/2023	15:41:45	827	457.1500	LSE	1067398
05/04/2023	15:42:04	723	457.1000	LSE	1068006
05/04/2023	15:42:04	756	457.1000	LSE	1068004
05/04/2023	15:42:09	723	457.0500	LSE	1068196
05/04/2023	15:42:09	756	457.0500	LSE	1068194
05/04/2023	15:42:09	1,028	457.0500	LSE	1068192
05/04/2023	15:42:42	756	456.8500	LSE	1068894
05/04/2023	15:42:42	387	456.8500	LSE	1068898
05/04/2023	15:42:42	568	456.8500	LSE	1068896
05/04/2023	15:42:42	723	456.8500	LSE	1068892
05/04/2023	15:43:37	2,445	456.5500	LSE	1070094
05/04/2023	15:44:02	403	456.4500	LSE	1070734
05/04/2023	15:44:02	723	456.4500	LSE	1070732
05/04/2023	15:44:02	1,708	456.4500	LSE	1070730
05/04/2023	15:44:31	1,086	456.7000	LSE	1071497
05/04/2023	15:44:31	977	456.7000	LSE	1071495
05/04/2023	15:44:31	424	456.7000	LSE	1071493
05/04/2023	15:45:00	1,332	456.5500	LSE	1072279
05/04/2023	15:45:00	1,023	456.5500	LSE	1072277
05/04/2023	15:45:28	568	456.5500	LSE	1073249
05/04/2023	15:45:28	723	456.5500	LSE	1073247
05/04/2023	15:45:28	756	456.5500	LSE	1073245
05/04/2023	15:45:54	723	456.6000	LSE	1073931
05/04/2023	15:45:54	756	456.6000	LSE	1073929
05/04/2023	15:46:25	2,681	456.5500	LSE	1074815
05/04/2023	15:47:01	413	456.4000	LSE	1075717
05/04/2023	15:47:01	723	456.4000	LSE	1075715
05/04/2023	15:47:01	756	456.4000	LSE	1075713
05/04/2023	15:47:01	561	456.4000	LSE	1075711
05/04/2023	15:47:39	736	456.2000	LSE	1076912
05/04/2023	15:48:00	723	456.6000	LSE	1077372

05/04/2023	15:48:00	2,026	456.6000	LSE	1077370
05/04/2023	15:48:00	650	456.6000	LSE	1077374
05/04/2023	15:48:00	756	456.6000	LSE	1077376
05/04/2023	15:48:37	2,464	456.4000	LSE	1078222
05/04/2023	15:49:02	1,184	456.5000	LSE	1078829
05/04/2023	15:49:02	1,326	456.5000	LSE	1078827
05/04/2023	15:49:33	1,723	456.4500	LSE	1079674
05/04/2023	15:49:33	467	456.4500	LSE	1079672
05/04/2023	15:49:33	247	456.4500	LSE	1079670
05/04/2023	15:50:07	298	456.6000	LSE	1080702
05/04/2023	15:50:23	2,560	456.7000	LSE	1081141
05/04/2023	15:50:46	2,500	456.8500	LSE	1081662
05/04/2023	15:51:31	2,305	456.4000	LSE	1082700
05/04/2023	15:52:00	675	456.3500	LSE	1083539
05/04/2023	15:52:00	900	456.3500	LSE	1083535
05/04/2023	15:52:00	756	456.3500	LSE	1083537
05/04/2023	15:52:19	1,535	456.5500	LSE	1084256
05/04/2023	15:53:10	257	456.7000	LSE	1085338
05/04/2023	15:53:10	2,309	456.7000	LSE	1085336
05/04/2023	15:53:22	244	456.6500	LSE	1085574
05/04/2023	15:53:22	2,092	456.6500	LSE	1085572
05/04/2023	15:54:11	361	456.5500	LSE	1086547
05/04/2023	15:54:11	2,057	456.5500	LSE	1086545
05/04/2023	15:54:39	2,503	456.5000	LSE	1087241
05/04/2023	15:55:11	143	456.5500	LSE	1088065
05/04/2023	15:55:11	2,351	456.5500	LSE	1088067
05/04/2023	15:55:38	2,750	456.5000	LSE	1088654
05/04/2023	15:56:03	2,515	456.3500	LSE	1089317
05/04/2023	15:56:40	723	456.3000	LSE	1090113
05/04/2023	15:56:40	756	456.3000	LSE	1090111
05/04/2023	15:57:03	723	456.3000	LSE	1090756
05/04/2023	15:57:03	756	456.3000	LSE	1090754
05/04/2023	15:57:33	520	456.3000	LSE	1091500
05/04/2023	15:57:33	1,807	456.3000	LSE	1091498
05/04/2023	15:57:56	2,331	456.3000	LSE	1092018
05/04/2023	15:58:25	1,729	456.3500	LSE	1092812
05/04/2023	15:58:25	750	456.3500	LSE	1092814
05/04/2023	15:58:25	861	456.4000	LSE	1092787
05/04/2023	15:58:58	723	456.3500	LSE	1093476
05/04/2023	15:58:58	756	456.3500	LSE	1093474
05/04/2023	15:58:58	272	456.3500	LSE	1093472
05/04/2023	15:59:23	2,284	456.2000	LSE	1094196
05/04/2023	16:00:00	370	456.3000	LSE	1095983
05/04/2023	16:00:00	756	456.3000	LSE	1095981
05/04/2023	16:00:00	561	456.3000	LSE	1095979
05/04/2023	16:00:00	756	456.2500	LSE	1095977
05/04/2023	16:00:00	723	456.2500	LSE	1095975
05/04/2023	16:00:00	265	456.2500	LSE	1095973
05/04/2023	16:00:27	2,704	456.1000	LSE	1098138
05/04/2023	16:00:50	987	455.7500	LSE	1099170
05/04/2023	16:00:50	756	455.7500	LSE	1099168
05/04/2023	16:00:50	723	455.7500	LSE	1099166
05/04/2023	16:01:33	2,408	455.8500	LSE	1100677
05/04/2023	16:01:42	703	455.8500	LSE	1100922
05/04/2023	16:01:42	800	455.8500	LSE	1100915
05/04/2023	16:01:42	800	455.8500	LSE	1100913
05/04/2023	16:02:25	2,671	455.8000	LSE	1102043
05/04/2023	16:02:42	2,548	455.8000	LSE	1102531
05/04/2023	16:02:42	512	455.8000	LSE	1102529

05/04/2023	16:02:42	29	455.8000	LSE	1102533
05/04/2023	16:03:09	723	455.7000	LSE	1103482
05/04/2023	16:03:09	756	455.7000	LSE	1103480
05/04/2023	16:03:09	294	455.7000	LSE	1103478
05/04/2023	16:03:34	1,965	455.9000	LSE	1103990
05/04/2023	16:03:34	335	455.9000	LSE	1103988
05/04/2023	16:03:58	2,542	456.0500	LSE	1104586
05/04/2023	16:04:15	723	455.8000	LSE	1105213
05/04/2023	16:04:15	906	455.8000	LSE	1105217
05/04/2023	16:04:15	756	455.8000	LSE	1105215
05/04/2023	16:04:54	1,375	456.2000	LSE	1106664
05/04/2023	16:04:54	561	456.2000	LSE	1106662
05/04/2023	16:04:54	561	456.2000	LSE	1106660
05/04/2023	16:05:29	723	456.1500	LSE	1107686
05/04/2023	16:05:29	756	456.1500	LSE	1107684
05/04/2023	16:05:29	741	456.1500	LSE	1107682
05/04/2023	16:05:47	800	456.2500	LSE	1108317
05/04/2023	16:05:47	756	456.2500	LSE	1108315
05/04/2023	16:05:47	723	456.2500	LSE	1108313
05/04/2023	16:06:28	2,421	456.2000	LSE	1109718
05/04/2023	16:06:50	221	456.2000	LSE	1110388
05/04/2023	16:06:50	2,171	456.2000	LSE	1110386
05/04/2023	16:07:28	2,494	456.2500	LSE	1111438
05/04/2023	16:07:39	756	456.3000	LSE	1111818
05/04/2023	16:07:39	723	456.3000	LSE	1111816
05/04/2023	16:07:58	680	456.4000	LSE	1112448
05/04/2023	16:07:58	756	456.4000	LSE	1112446
05/04/2023	16:07:58	723	456.4000	LSE	1112444
05/04/2023	16:09:07	436	456.2000	LSE	1114637
05/04/2023	16:09:07	756	456.2000	LSE	1114635
05/04/2023	16:09:07	723	456.2000	LSE	1114633
05/04/2023	16:09:07	561	456.2000	LSE	1114631
05/04/2023	16:09:07	2,124	456.2500	LSE	1114629
05/04/2023	16:09:07	504	456.2500	LSE	1114627
05/04/2023	16:09:29	932	456.2500	LSE	1115190
05/04/2023	16:09:29	173	456.2500	LSE	1115186
05/04/2023	16:09:29	756	456.2500	LSE	1115188
05/04/2023	16:10:05	695	456.3000	LSE	1116263
05/04/2023	16:10:23	181	456.3500	LSE	1116902
05/04/2023	16:10:25	3,226	456.3500	LSE	1116985
05/04/2023	16:11:07	2,479	456.2500	LSE	1118407
05/04/2023	16:11:26	723	456.2500	LSE	1119128
05/04/2023	16:11:26	756	456.2500	LSE	1119126
05/04/2023	16:11:41	749	456.2000	LSE	1119622
05/04/2023	16:11:57	2,746	456.3000	LSE	1120245
05/04/2023	16:12:40	13	456.4500	LSE	1121770
05/04/2023	16:12:48	2,509	456.4500	LSE	1121967
05/04/2023	16:12:48	200	456.4500	LSE	1121949
05/04/2023	16:13:02	2,282	456.4500	LSE	1122276
05/04/2023	16:13:45	764	456.5000	LSE	1123849
05/04/2023	16:13:45	1,757	456.5000	LSE	1123847
05/04/2023	16:13:55	102	456.5000	LSE	1124069
05/04/2023	16:13:55	50	456.5000	LSE	1124063
05/04/2023	16:14:28	723	456.6500	LSE	1125241
05/04/2023	16:14:28	516	456.6500	LSE	1125239
05/04/2023	16:14:28	756	456.6500	LSE	1125237
05/04/2023	16:14:35	756	456.7000	LSE	1125379
05/04/2023	16:14:35	723	456.7000	LSE	1125377
05/04/2023	16:14:35	948	456.7000	LSE	1125381

05/04/2023	16:15:00	2,427	456.5000	LSE	1125964
05/04/2023	16:15:38	400	456.7500	LSE	1127293
05/04/2023	16:15:38	400	456.7500	LSE	1127291
05/04/2023	16:15:38	400	456.7500	LSE	1127289
05/04/2023	16:15:38	1,207	456.7500	LSE	1127282
05/04/2023	16:15:39	369	456.7500	LSE	1127343
05/04/2023	16:16:00	2,498	456.5500	LSE	1127898
05/04/2023	16:16:33	2,337	456.7500	LSE	1128913
05/04/2023	16:17:33	200	457.1500	LSE	1130818
05/04/2023	16:17:41	700	457.1500	LSE	1131074
05/04/2023	16:17:41	917	457.1500	LSE	1131076
05/04/2023	16:17:41	1,223	457.1500	LSE	1131070
05/04/2023	16:17:41	2,862	457.1500	LSE	1131072
05/04/2023	16:18:12	2,459	457.2500	LSE	1131926
05/04/2023	16:18:27	1,119	457.3000	LSE	1132351
05/04/2023	16:18:27	756	457.3000	LSE	1132349
05/04/2023	16:18:27	724	457.3000	LSE	1132347
05/04/2023	16:18:58	114	456.9500	LSE	1133409
05/04/2023	16:18:58	886	456.9500	LSE	1133407
05/04/2023	16:18:58	756	456.9500	LSE	1133405
05/04/2023	16:18:58	724	456.9500	LSE	1133403
05/04/2023	16:19:26	724	456.7000	LSE	1134539
05/04/2023	16:19:26	756	456.7000	LSE	1134541
05/04/2023	16:19:51	1,535	456.9000	LSE	1135516
05/04/2023	16:19:51	561	456.9000	LSE	1135514
05/04/2023	16:19:51	561	456.9000	LSE	1135512
05/04/2023	16:20:14	882	456.7000	LSE	1136328
05/04/2023	16:20:14	724	456.7000	LSE	1136326
05/04/2023	16:20:14	756	456.7000	LSE	1136324
05/04/2023	16:20:42	2,831	456.7500	LSE	1137040
05/04/2023	16:21:15	1,860	456.5500	LSE	1137920
05/04/2023	16:21:15	910	456.5500	LSE	1137918
05/04/2023	16:21:44	729	456.6000	LSE	1138696
05/04/2023	16:21:45	1,735	456.6000	LSE	1138724
05/04/2023	16:22:04	866	456.6000	LSE	1139169
05/04/2023	16:22:05	142	456.6000	LSE	1139185
05/04/2023	16:22:05	1,544	456.6000	LSE	1139183
05/04/2023	16:22:53	2,572	456.6000	LSE	1140342
05/04/2023	16:23:01	91	456.5000	LSE	1140581
05/04/2023	16:23:01	756	456.5000	LSE	1140579
05/04/2023	16:23:01	724	456.5000	LSE	1140577
05/04/2023	16:23:01	850	456.5000	LSE	1140575
05/04/2023	16:23:36	2,609	456.7000	LSE	1141404
05/04/2023	16:23:47	724	456.6500	LSE	1141604
05/04/2023	16:23:47	724	456.6500	LSE	1141602
05/04/2023	16:23:47	881	456.6500	LSE	1141606
05/04/2023	16:23:47	264	456.6500	LSE	1141608
05/04/2023	16:24:12	2,520	456.5500	LSE	1142218
05/04/2023	16:24:38	724	456.5000	LSE	1142838
05/04/2023	16:24:38	724	456.5000	LSE	1142836
05/04/2023	16:24:58	1,891	456.5000	LSE	1143219
05/04/2023	16:24:58	891	456.5000	LSE	1143217
05/04/2023	16:25:15	865	456.4500	LSE	1143820
05/04/2023	16:25:15	724	456.4500	LSE	1143818
05/04/2023	16:25:15	724	456.4500	LSE	1143816
05/04/2023	16:25:47	657	456.5500	LSE	1144825
05/04/2023	16:25:47	793	456.5500	LSE	1144823