

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
11/04/2023	08:01:41	5,091	482.9000	BATE	1739040
11/04/2023	08:05:55	5,211	472.5000	BATE	1746719
11/04/2023	08:09:25	5,413	474.2000	BATE	1752890
11/04/2023	08:09:25	420	474.2000	BATE	1752888
11/04/2023	08:14:44	6,135	473.9000	BATE	1761821
11/04/2023	08:21:20	514	470.9000	BATE	1771926
11/04/2023	08:21:20	4,583	470.9000	BATE	1771924
11/04/2023	08:27:37	2,488	471.1500	BATE	1781188
11/04/2023	08:27:37	3,000	471.1500	BATE	1781184
11/04/2023	08:33:55	6,055	471.3500	BATE	1791441
11/04/2023	08:41:11	1,991	469.2000	BATE	1804100
11/04/2023	08:41:11	3,000	469.2000	BATE	1804098
11/04/2023	08:48:36	3,139	470.9000	BATE	1815799
11/04/2023	08:48:36	3,000	470.9000	BATE	1815797
11/04/2023	08:58:23	5,174	471.0500	BATE	1832966
11/04/2023	09:06:11	6,035	470.6500	BATE	1842530
11/04/2023	09:16:34	987	470.0500	BATE	1857580
11/04/2023	09:16:34	3,000	470.0500	BATE	1857578
11/04/2023	09:16:34	1,406	470.0500	BATE	1857574
11/04/2023	09:16:34	165	470.0500	BATE	1857568
11/04/2023	09:26:44	2,410	471.1500	BATE	1869512
11/04/2023	09:26:44	3,200	471.1500	BATE	1869509
11/04/2023	09:36:43	3,499	469.9500	BATE	1881707
11/04/2023	09:36:43	2,589	469.9500	BATE	1881705
11/04/2023	09:48:47	718	471.2000	BATE	1897721
11/04/2023	09:48:47	4,473	471.2000	BATE	1897719
11/04/2023	09:58:01	1,688	469.8000	BATE	1908855
11/04/2023	10:01:20	1	469.8000	BATE	1912696
11/04/2023	10:01:20	4,059	469.8000	BATE	1912694
11/04/2023	10:09:07	5,540	470.7500	BATE	1920499
11/04/2023	10:19:54	6,162	471.3000	BATE	1929936
11/04/2023	10:31:16	1,438	470.4000	BATE	1940711
11/04/2023	10:31:16	3,000	470.4000	BATE	1940713
11/04/2023	10:31:16	1,005	470.4000	BATE	1940715
11/04/2023	10:43:57	5,869	469.6000	BATE	1952668
11/04/2023	10:56:03	3,000	469.5500	BATE	1963581
11/04/2023	10:56:03	258	469.5500	BATE	1963579
11/04/2023	10:56:03	2,641	469.5500	BATE	1963583
11/04/2023	11:09:07	507	469.6500	BATE	1972316
11/04/2023	11:09:07	4,722	469.6500	BATE	1972314
11/04/2023	11:21:27	5,090	469.4000	BATE	1979385
11/04/2023	11:31:51	5,797	469.0000	BATE	1985496
11/04/2023	11:45:46	5,341	468.7000	BATE	1994186
11/04/2023	11:57:43	5,291	469.1000	BATE	2001633
11/04/2023	12:08:50	5,573	467.5000	BATE	2008838
11/04/2023	12:23:22	5,511	469.1500	BATE	2017629
11/04/2023	12:23:22	322	469.1500	BATE	2017627
11/04/2023	12:36:18	2,983	467.7000	BATE	2025491
11/04/2023	12:36:18	109	467.7000	BATE	2025495
11/04/2023	12:36:18	3,000	467.7000	BATE	2025493
11/04/2023	12:50:32	219	468.3500	BATE	2034884
11/04/2023	12:50:32	2,457	468.3500	BATE	2034880
11/04/2023	12:50:32	3,000	468.3500	BATE	2034882

11/04/2023	13:03:40	2,974	468.8000	BATE	2044452
11/04/2023	13:03:40	2,976	468.8000	BATE	2044454
11/04/2023	13:15:02	5,413	464.1500	BATE	2051779
11/04/2023	13:25:53	5,265	468.1500	BATE	2059483
11/04/2023	13:33:38	4,124	468.6500	BATE	2065756
11/04/2023	13:33:38	1,685	468.6500	BATE	2065752
11/04/2023	13:43:15	5,044	468.6500	BATE	2073249
11/04/2023	13:49:58	5,253	465.9500	BATE	2079511
11/04/2023	13:49:58	647	465.9500	BATE	2079513
11/04/2023	13:59:48	6,025	468.4500	BATE	2088034
11/04/2023	13:59:48	36	468.4500	BATE	2088036
11/04/2023	14:09:19	5,012	469.5500	BATE	2097283
11/04/2023	14:18:42	1,765	469.9000	BATE	2106271
11/04/2023	14:18:42	4,053	469.9000	BATE	2106269
11/04/2023	14:27:16	5,301	469.6000	BATE	2114603
11/04/2023	14:31:40	91	469.0500	BATE	2124937
11/04/2023	14:31:40	5,870	469.0500	BATE	2124935
11/04/2023	14:35:39	2,546	468.9000	BATE	2132599
11/04/2023	14:35:39	3,000	468.9000	BATE	2132597
11/04/2023	14:40:16	588	467.8500	BATE	2141073
11/04/2023	14:40:27	1,327	467.8500	BATE	2141353
11/04/2023	14:40:27	3,237	467.8500	BATE	2141355
11/04/2023	14:45:39	5,604	469.8500	BATE	2149811
11/04/2023	14:49:11	1,167	470.2500	BATE	2155638
11/04/2023	14:49:11	4,018	470.2500	BATE	2155636
11/04/2023	14:55:39	5,752	469.4000	BATE	2165669
11/04/2023	14:59:59	393	468.5500	BATE	2173493
11/04/2023	14:59:59	409	468.5500	BATE	2173495
11/04/2023	15:00:21	5,872	468.7500	BATE	2175736
11/04/2023	15:04:58	534	469.7000	BATE	2184648
11/04/2023	15:05:07	5,598	469.7000	BATE	2184980
11/04/2023	15:11:40	4,737	469.9500	BATE	2195714
11/04/2023	15:11:40	988	469.9500	BATE	2195712
11/04/2023	15:17:20	5,730	470.4500	BATE	2204995
11/04/2023	15:22:53	5,425	470.4500	BATE	2215313
11/04/2023	15:28:14	5,224	470.9000	BATE	2225480
11/04/2023	15:33:43	311	469.6500	BATE	2235305
11/04/2023	15:33:43	5,686	469.6500	BATE	2235307
11/04/2023	15:40:00	393	469.5500	BATE	2246111
11/04/2023	15:40:00	409	469.5500	BATE	2246109
11/04/2023	15:40:00	393	469.6000	BATE	2246115
11/04/2023	15:40:00	409	469.6000	BATE	2246113
11/04/2023	15:40:00	620	469.5500	BATE	2246106
11/04/2023	15:40:00	3,000	469.5500	BATE	2246104
11/04/2023	15:40:00	2,526	469.5500	BATE	2246098
11/04/2023	15:47:08	5,561	470.3000	BATE	2257380
11/04/2023	15:53:02	5,079	470.7500	BATE	2266346
11/04/2023	15:58:30	73	470.5500	BATE	2274468
11/04/2023	15:58:30	3,000	470.5500	BATE	2274466
11/04/2023	15:58:30	1,715	470.5500	BATE	2274464
11/04/2023	15:58:30	592	470.5500	BATE	2274408
11/04/2023	16:02:57	4,974	470.4000	BATE	2284030
11/04/2023	16:07:35	726	470.8000	BATE	2291722
11/04/2023	16:07:35	4,406	470.8000	BATE	2291720
11/04/2023	16:13:11	2,571	471.5500	BATE	2302577
11/04/2023	16:13:11	3,536	471.5500	BATE	2302575
11/04/2023	16:18:57	1,230	471.6000	BATE	2314176
11/04/2023	16:18:57	179	471.6000	BATE	2314180
11/04/2023	16:18:57	3,748	471.6000	BATE	2314178

11/04/2023	16:22:56	2,463	472.3500	BATE	2321657
11/04/2023	16:22:56	810	472.3500	BATE	2321655
11/04/2023	16:23:45	393	472.1000	BATE	2322768
11/04/2023	16:23:45	409	472.1000	BATE	2322766
11/04/2023	16:23:45	409	472.1000	BATE	2322764
11/04/2023	16:23:45	393	472.1000	BATE	2322762
11/04/2023	16:23:49	2,024	472.1000	BATE	2322886
11/04/2023	08:01:41	5,244	482.9000	CHIX	1739042
11/04/2023	08:02:08	5,098	476.9500	CHIX	1739947
11/04/2023	08:04:02	5,194	472.4000	CHIX	1743237
11/04/2023	08:06:53	5,205	473.6000	CHIX	1748293
11/04/2023	08:09:23	475	474.2500	CHIX	1752849
11/04/2023	08:09:23	4,948	474.2500	CHIX	1752845
11/04/2023	08:12:04	5,832	474.6000	CHIX	1757838
11/04/2023	08:14:26	3,821	473.8000	CHIX	1761364
11/04/2023	08:14:26	651	473.8000	CHIX	1761359
11/04/2023	08:14:26	1,304	473.8000	CHIX	1761357
11/04/2023	08:17:41	501	472.9500	CHIX	1766527
11/04/2023	08:17:49	813	472.9500	CHIX	1766751
11/04/2023	08:17:49	2,477	472.9500	CHIX	1766753
11/04/2023	08:17:49	1,314	472.9500	CHIX	1766755
11/04/2023	08:20:55	1,509	471.5500	CHIX	1771324
11/04/2023	08:20:55	3,523	471.5500	CHIX	1771322
11/04/2023	08:24:41	6,085	471.3000	CHIX	1776539
11/04/2023	08:27:37	1,351	471.1000	CHIX	1781192
11/04/2023	08:27:37	3,000	471.1000	CHIX	1781190
11/04/2023	08:27:37	1,770	471.1000	CHIX	1781186
11/04/2023	08:31:28	5,845	472.1500	CHIX	1787787
11/04/2023	08:35:00	5,057	471.0000	CHIX	1793123
11/04/2023	08:38:54	5,193	469.8000	CHIX	1799917
11/04/2023	08:42:49	4,306	469.8500	CHIX	1806904
11/04/2023	08:42:49	1,367	469.8500	CHIX	1806900
11/04/2023	08:46:26	1,043	470.2500	CHIX	1812336
11/04/2023	08:47:49	3,398	470.8000	CHIX	1814551
11/04/2023	08:47:49	2,519	470.8000	CHIX	1814549
11/04/2023	08:52:29	5,393	471.6500	CHIX	1823140
11/04/2023	08:56:37	5,613	470.8000	CHIX	1830139
11/04/2023	09:02:17	4,201	471.3000	CHIX	1838026
11/04/2023	09:02:17	1,119	471.3000	CHIX	1838024
11/04/2023	09:06:11	5,003	470.6500	CHIX	1842528
11/04/2023	09:10:23	3,199	469.8000	CHIX	1850752
11/04/2023	09:10:23	2,736	469.8000	CHIX	1850750
11/04/2023	09:16:34	5,432	470.0500	CHIX	1857572
11/04/2023	09:16:34	80	470.0500	CHIX	1857570
11/04/2023	09:21:07	4,615	470.9000	CHIX	1862966
11/04/2023	09:21:07	1,442	470.9000	CHIX	1862964
11/04/2023	09:27:19	5,185	470.7500	CHIX	1870229
11/04/2023	09:32:19	383	470.8500	CHIX	1876591
11/04/2023	09:32:19	1,024	470.8500	CHIX	1876589
11/04/2023	09:32:19	3,529	470.8500	CHIX	1876587
11/04/2023	09:32:19	374	470.8500	CHIX	1876585
11/04/2023	09:37:31	5,953	470.4000	CHIX	1882789
11/04/2023	09:44:00	5,149	470.9500	CHIX	1891570
11/04/2023	09:48:55	6,063	471.2000	CHIX	1897912
11/04/2023	09:54:47	6,045	470.5000	CHIX	1905504
11/04/2023	10:02:23	5,484	470.4000	CHIX	1913661
11/04/2023	10:07:16	4,965	471.0000	CHIX	1918928
11/04/2023	10:12:33	484	469.9000	CHIX	1923754
11/04/2023	10:12:33	900	469.9000	CHIX	1923752

11/04/2023	10:12:33	650	469.9000	CHIX	1923750
11/04/2023	10:14:47	5,858	470.2500	CHIX	1925566
11/04/2023	10:19:54	4,964	471.1000	CHIX	1929942
11/04/2023	10:25:07	2,067	471.1000	CHIX	1935067
11/04/2023	10:25:07	3,000	471.1000	CHIX	1935065
11/04/2023	10:25:07	826	471.1000	CHIX	1935063
11/04/2023	10:31:41	5,031	470.3500	CHIX	1941121
11/04/2023	10:37:48	2,099	470.6000	CHIX	1946156
11/04/2023	10:37:48	3,000	470.6000	CHIX	1946154
11/04/2023	10:43:15	5,675	469.7000	CHIX	1952104
11/04/2023	10:49:50	5,944	469.7500	CHIX	1958344
11/04/2023	10:49:50	8	469.7500	CHIX	1958346
11/04/2023	10:56:20	2,660	469.3500	CHIX	1963826
11/04/2023	10:56:20	1,110	469.3500	CHIX	1963824
11/04/2023	10:56:20	1,612	469.3500	CHIX	1963822
11/04/2023	11:03:02	5,446	469.1000	CHIX	1968614
11/04/2023	11:09:07	5,246	469.6500	CHIX	1972318
11/04/2023	11:16:34	5,980	469.1500	CHIX	1976313
11/04/2023	11:22:08	5,993	469.2500	CHIX	1979703
11/04/2023	11:29:29	30	469.0000	CHIX	1984165
11/04/2023	11:29:29	5,684	469.0000	CHIX	1984163
11/04/2023	11:36:38	4,500	469.0000	CHIX	1988740
11/04/2023	11:36:38	699	469.0000	CHIX	1988738
11/04/2023	11:43:19	5,848	468.9000	CHIX	1992810
11/04/2023	11:50:42	4,939	469.1500	CHIX	1997670
11/04/2023	11:57:43	5,225	469.1000	CHIX	2001631
11/04/2023	12:02:37	3,000	468.9000	CHIX	2004669
11/04/2023	12:02:37	2,899	468.9000	CHIX	2004667
11/04/2023	12:02:59	173	468.9000	CHIX	2004844
11/04/2023	12:09:30	2,566	467.3500	CHIX	2009285
11/04/2023	12:09:30	2,586	467.3500	CHIX	2009283
11/04/2023	12:17:23	5,796	468.4000	CHIX	2013658
11/04/2023	12:24:35	5,919	469.0000	CHIX	2018269
11/04/2023	12:33:23	5,768	468.1500	CHIX	2023904
11/04/2023	12:39:54	5,669	468.1500	CHIX	2027870
11/04/2023	12:46:09	5,512	468.0500	CHIX	2031975
11/04/2023	12:53:06	1,070	468.6500	CHIX	2036492
11/04/2023	12:53:06	3,000	468.6500	CHIX	2036490
11/04/2023	12:53:06	2,013	468.6500	CHIX	2036488
11/04/2023	13:00:03	6,026	468.6000	CHIX	2041869
11/04/2023	13:06:42	5,686	462.9500	CHIX	2046437
11/04/2023	13:13:04	2,051	464.9500	CHIX	2050631
11/04/2023	13:13:04	3,101	464.9500	CHIX	2050629
11/04/2023	13:18:10	5,277	467.7500	CHIX	2053743
11/04/2023	13:24:00	5,254	468.2000	CHIX	2058182
11/04/2023	13:29:57	5,296	468.4500	CHIX	2062689
11/04/2023	13:33:38	3,120	468.6500	CHIX	2065760
11/04/2023	13:33:38	1,876	468.6500	CHIX	2065758
11/04/2023	13:33:38	556	468.6500	CHIX	2065754
11/04/2023	13:33:38	141	468.6500	CHIX	2065762
11/04/2023	13:38:06	2,608	468.4000	CHIX	2069378
11/04/2023	13:38:06	3,000	468.4000	CHIX	2069376
11/04/2023	13:43:15	5,750	468.6000	CHIX	2073251
11/04/2023	13:47:48	600	466.9000	CHIX	2077023
11/04/2023	13:47:56	5,332	466.8000	CHIX	2077105
11/04/2023	13:52:26	223	466.8000	CHIX	2081549
11/04/2023	13:52:26	3,000	466.8000	CHIX	2081545
11/04/2023	13:52:26	1,787	466.8000	CHIX	2081543
11/04/2023	13:57:20	5,004	468.1500	CHIX	2085688

11/04/2023	14:01:19	5,493	468.6500	CHIX	2089627
11/04/2023	14:06:10	1,851	469.1000	CHIX	2094425
11/04/2023	14:06:10	2,801	469.1000	CHIX	2094423
11/04/2023	14:06:10	435	469.1000	CHIX	2094421
11/04/2023	14:09:50	5,150	469.1500	CHIX	2097985
11/04/2023	14:15:39	5,543	469.3500	CHIX	2103269
11/04/2023	14:19:31	475	469.8500	CHIX	2107250
11/04/2023	14:19:31	5,481	469.8500	CHIX	2107252
11/04/2023	14:25:00	3,233	469.8000	CHIX	2112222
11/04/2023	14:25:00	2,565	469.8000	CHIX	2112220
11/04/2023	14:30:00	5,930	469.6000	CHIX	2117813
11/04/2023	14:31:17	3,225	468.9500	CHIX	2123941
11/04/2023	14:31:17	2,153	468.9500	CHIX	2123939
11/04/2023	14:33:45	6,039	469.5500	CHIX	2129309
11/04/2023	14:35:23	2,586	468.6500	CHIX	2132088
11/04/2023	14:36:25	5,450	468.4500	CHIX	2133935
11/04/2023	14:38:44	3,579	468.3000	CHIX	2138241
11/04/2023	14:38:44	1,954	468.3000	CHIX	2138239
11/04/2023	14:41:23	5,675	467.6500	CHIX	2142914
11/04/2023	14:41:23	323	467.6500	CHIX	2142912
11/04/2023	14:45:39	254	469.9500	CHIX	2149807
11/04/2023	14:45:39	5,790	469.9500	CHIX	2149805
11/04/2023	14:47:02	2,982	469.7000	CHIX	2152297
11/04/2023	14:47:02	2,489	469.7000	CHIX	2152295
11/04/2023	14:49:57	5,414	469.7000	CHIX	2156761
11/04/2023	14:52:17	5,850	469.3000	CHIX	2160659
11/04/2023	14:55:39	5,695	469.4000	CHIX	2165667
11/04/2023	14:58:28	2,718	468.9000	CHIX	2170683
11/04/2023	14:58:28	2,297	468.9000	CHIX	2170681
11/04/2023	15:00:50	768	468.6500	CHIX	2176761
11/04/2023	15:00:50	4,648	468.6500	CHIX	2176759
11/04/2023	15:03:05	5,656	469.4000	CHIX	2181214
11/04/2023	15:06:10	1,275	469.7500	CHIX	2186800
11/04/2023	15:06:10	634	469.7500	CHIX	2186798
11/04/2023	15:06:10	3,386	469.7500	CHIX	2186796
11/04/2023	15:08:49	5,705	469.8500	CHIX	2190966
11/04/2023	15:12:14	5,680	469.9500	CHIX	2196642
11/04/2023	15:14:47	5,284	469.9500	CHIX	2200830
11/04/2023	15:17:30	2,174	470.4000	CHIX	2205355
11/04/2023	15:17:40	3,644	470.4000	CHIX	2205622
11/04/2023	15:21:05	5,422	470.1500	CHIX	2212489
11/04/2023	15:21:05	490	470.1500	CHIX	2212487
11/04/2023	15:23:59	2,642	469.9000	CHIX	2217012
11/04/2023	15:23:59	559	469.9000	CHIX	2217010
11/04/2023	15:23:59	2,432	469.9000	CHIX	2217008
11/04/2023	15:26:47	2,140	470.5500	CHIX	2223090
11/04/2023	15:26:47	2,921	470.5500	CHIX	2223092
11/04/2023	15:29:23	1,385	470.5000	CHIX	2227492
11/04/2023	15:29:23	1,407	470.5000	CHIX	2227496
11/04/2023	15:29:23	2,800	470.5000	CHIX	2227494
11/04/2023	15:32:22	4,999	469.5500	CHIX	2233103
11/04/2023	15:35:00	2,586	469.5000	CHIX	2237497
11/04/2023	15:36:51	5,932	469.5500	CHIX	2240999
11/04/2023	15:39:47	501	469.6000	CHIX	2245858
11/04/2023	15:40:00	989	469.5500	CHIX	2246102
11/04/2023	15:40:00	4,914	469.5500	CHIX	2246096
11/04/2023	15:43:27	4,996	470.9000	CHIX	2251612
11/04/2023	15:46:08	3,180	470.1500	CHIX	2255686
11/04/2023	15:46:08	2,632	470.1500	CHIX	2255684

11/04/2023	15:49:48	5,779	470.6500	CHIX	2261510
11/04/2023	15:52:36	5,115	470.8500	CHIX	2265809
11/04/2023	15:55:22	2,586	470.5500	CHIX	2269618
11/04/2023	15:55:22	550	470.5500	CHIX	2269620
11/04/2023	15:57:16	3,000	470.7000	CHIX	2272512
11/04/2023	15:57:16	1,277	470.7000	CHIX	2272514
11/04/2023	15:57:16	797	470.7000	CHIX	2272510
11/04/2023	15:59:59	5,316	470.2500	CHIX	2277401
11/04/2023	15:59:59	396	470.2500	CHIX	2277399
11/04/2023	16:02:57	1	470.4000	CHIX	2284028
11/04/2023	16:02:57	4,975	470.4000	CHIX	2284026
11/04/2023	16:04:48	233	470.5000	CHIX	2286963
11/04/2023	16:04:48	2,915	470.5000	CHIX	2286961
11/04/2023	16:04:48	2,227	470.5000	CHIX	2286959
11/04/2023	16:07:35	5,800	470.8000	CHIX	2291726
11/04/2023	16:10:57	3,778	470.8500	CHIX	2297701
11/04/2023	16:10:57	2,118	470.8500	CHIX	2297699
11/04/2023	16:14:30	6,038	471.4500	CHIX	2305287
11/04/2023	16:17:23	5,332	471.2500	CHIX	2311096
11/04/2023	16:19:21	157	471.6000	CHIX	2315081
11/04/2023	16:19:21	3,900	471.6000	CHIX	2315079
11/04/2023	16:19:21	995	471.6000	CHIX	2315077
11/04/2023	16:22:13	1,313	472.2500	CHIX	2320649
11/04/2023	16:22:13	4,299	472.2500	CHIX	2320647
11/04/2023	16:23:44	4,933	472.1500	CHIX	2322738
11/04/2023	16:24:01	1,992	472.0500	CHIX	2323166
11/04/2023	08:00:33	830	471.1500	LSE	1736635
11/04/2023	08:00:33	1,779	471.1500	LSE	1736633
11/04/2023	08:00:36	2,739	471.4500	LSE	1736778
11/04/2023	08:00:36	2,417	471.4500	LSE	1736776
11/04/2023	08:00:36	2,795	471.5000	LSE	1736774
11/04/2023	08:00:37	2,739	471.3000	LSE	1736791
11/04/2023	08:00:50	737	471.8500	LSE	1737213
11/04/2023	08:00:50	492	471.8500	LSE	1737211
11/04/2023	08:00:50	232	471.8500	LSE	1737209
11/04/2023	08:01:03	2,591	473.8000	LSE	1737606
11/04/2023	08:01:03	4,531	473.8500	LSE	1737604
11/04/2023	08:01:04	963	473.6500	LSE	1737612
11/04/2023	08:01:04	1,407	473.6500	LSE	1737610
11/04/2023	08:01:13	2,467	475.7500	LSE	1737937
11/04/2023	08:01:13	2,751	475.8500	LSE	1737935
11/04/2023	08:01:22	2,641	478.2000	LSE	1738197
11/04/2023	08:01:22	2,822	478.2000	LSE	1738195
11/04/2023	08:01:24	2,443	479.4500	LSE	1738281
11/04/2023	08:01:24	2,036	479.5000	LSE	1738265
11/04/2023	08:01:24	513	479.5000	LSE	1738263
11/04/2023	08:01:24	2,558	479.9500	LSE	1738261
11/04/2023	08:01:30	2,711	480.9000	LSE	1738488
11/04/2023	08:01:30	2,711	480.8000	LSE	1738490
11/04/2023	08:01:36	4,739	481.4500	LSE	1738905
11/04/2023	08:01:36	2,395	481.4000	LSE	1738903
11/04/2023	08:01:37	2,575	481.3000	LSE	1738928
11/04/2023	08:01:39	136	481.3500	LSE	1738984
11/04/2023	08:01:44	2,614	483.1000	LSE	1739135
11/04/2023	08:01:45	2,271	482.8500	LSE	1739192
11/04/2023	08:01:45	2,473	482.8000	LSE	1739194
11/04/2023	08:01:45	2,988	483.0000	LSE	1739186
11/04/2023	08:01:51	2,752	482.6500	LSE	1739352
11/04/2023	08:01:56	191	481.7000	LSE	1739480

11/04/2023	08:02:01	2,367	481.3000	LSE	1739704
11/04/2023	08:02:01	6,010	481.3500	LSE	1739702
11/04/2023	08:02:04	2,353	480.3500	LSE	1739819
11/04/2023	08:02:04	2,853	480.4000	LSE	1739817
11/04/2023	08:02:15	2,445	475.5500	LSE	1740160
11/04/2023	08:11:58	1,162	474.8000	LSE	1757658
11/04/2023	08:11:58	1,179	474.8000	LSE	1757656
11/04/2023	08:12:02	2,294	474.7000	LSE	1757728
11/04/2023	08:12:07	2,525	474.4000	LSE	1757929
11/04/2023	08:12:51	434	473.6500	LSE	1758956
11/04/2023	08:12:51	1,955	473.6500	LSE	1758954
11/04/2023	08:12:51	2,556	473.9500	LSE	1758952
11/04/2023	08:14:17	2,341	473.9500	LSE	1761149
11/04/2023	08:14:26	2,504	473.7500	LSE	1761361
11/04/2023	08:14:26	2,456	473.8500	LSE	1761354
11/04/2023	08:14:44	2,767	473.7000	LSE	1761845
11/04/2023	08:15:17	2,408	473.9000	LSE	1762891
11/04/2023	08:15:19	1,057	473.8000	LSE	1762947
11/04/2023	08:15:19	1,642	473.8000	LSE	1762945
11/04/2023	08:15:40	1,102	473.0500	LSE	1763422
11/04/2023	08:15:40	298	473.0500	LSE	1763420
11/04/2023	08:15:40	134	473.0500	LSE	1763418
11/04/2023	08:15:40	576	473.0500	LSE	1763412
11/04/2023	08:15:40	288	473.0500	LSE	1763416
11/04/2023	08:15:40	144	473.0500	LSE	1763414
11/04/2023	08:16:43	2,610	473.0000	LSE	1765087
11/04/2023	08:17:08	2,694	473.1000	LSE	1765702
11/04/2023	08:17:14	1,540	473.0000	LSE	1765857
11/04/2023	08:17:14	931	473.0000	LSE	1765855
11/04/2023	08:17:39	2,590	473.0000	LSE	1766502
11/04/2023	08:18:24	2,315	473.1500	LSE	1767550
11/04/2023	08:19:00	363	472.9500	LSE	1768432
11/04/2023	08:19:00	2,577	472.9500	LSE	1768430
11/04/2023	08:19:09	2,266	472.7000	LSE	1768684
11/04/2023	08:19:40	2,712	471.7500	LSE	1769433
11/04/2023	08:20:55	1,683	471.5000	LSE	1771326
11/04/2023	08:20:55	159	471.5000	LSE	1771330
11/04/2023	08:20:55	561	471.5000	LSE	1771328
11/04/2023	08:21:00	2,696	471.3000	LSE	1771460
11/04/2023	08:22:00	889	470.8000	LSE	1772716
11/04/2023	08:23:18	1,693	471.3000	LSE	1774646
11/04/2023	08:23:18	682	471.3000	LSE	1774644
11/04/2023	08:23:18	2,259	471.3000	LSE	1774642
11/04/2023	08:23:21	3,326	471.0500	LSE	1774735
11/04/2023	08:23:28	2,460	470.8000	LSE	1774909
11/04/2023	08:23:35	923	470.6500	LSE	1775058
11/04/2023	08:23:35	1,615	470.6500	LSE	1775056
11/04/2023	08:24:44	2,687	471.2000	LSE	1776603
11/04/2023	08:25:16	2,458	471.1500	LSE	1777423
11/04/2023	08:25:25	2,543	471.0000	LSE	1777611
11/04/2023	08:25:49	2,330	470.8500	LSE	1778467
11/04/2023	08:26:33	2,229	471.4000	LSE	1779531
11/04/2023	08:26:48	2,514	471.2500	LSE	1779805
11/04/2023	08:27:37	1,330	471.1000	LSE	1781194
11/04/2023	08:27:37	1,320	471.1000	LSE	1781196
11/04/2023	08:28:23	2,758	471.0500	LSE	1782289
11/04/2023	08:28:24	2,427	471.0000	LSE	1782319
11/04/2023	08:28:56	2,609	470.9500	LSE	1783092
11/04/2023	08:29:36	2,232	471.0000	LSE	1784064

11/04/2023	08:30:00	754	471.1500	LSE	1784790
11/04/2023	08:30:00	1,666	471.1500	LSE	1784788
11/04/2023	08:30:46	2,324	471.0000	LSE	1786673
11/04/2023	08:31:30	2,456	472.1000	LSE	1787818
11/04/2023	08:31:46	2,170	472.0000	LSE	1788218
11/04/2023	08:31:46	460	472.0000	LSE	1788216
11/04/2023	08:32:04	2,619	472.0000	LSE	1788761
11/04/2023	08:32:23	744	472.0000	LSE	1789199
11/04/2023	08:32:23	678	472.0000	LSE	1789197
11/04/2023	08:32:23	695	472.0000	LSE	1789195
11/04/2023	08:33:04	2,352	471.9000	LSE	1790196
11/04/2023	08:34:45	2,728	471.4500	LSE	1792787
11/04/2023	08:34:46	2,715	471.3500	LSE	1792791
11/04/2023	08:34:49	2,563	471.2500	LSE	1792890
11/04/2023	08:35:00	2,693	471.0000	LSE	1793125
11/04/2023	08:35:57	2,268	469.5500	LSE	1794686
11/04/2023	08:35:57	501	469.5500	LSE	1794688
11/04/2023	08:36:39	1,355	469.2500	LSE	1795784
11/04/2023	08:36:39	1,100	469.2500	LSE	1795782
11/04/2023	08:37:20	1,256	469.8500	LSE	1797254
11/04/2023	08:37:20	976	469.8500	LSE	1797252
11/04/2023	08:37:22	325	469.7500	LSE	1797323
11/04/2023	08:37:24	1,784	469.7500	LSE	1797376
11/04/2023	08:37:24	381	469.7500	LSE	1797371
11/04/2023	08:38:15	2,523	469.4500	LSE	1798767
11/04/2023	08:38:54	2,705	469.7500	LSE	1799919
11/04/2023	08:39:21	2,339	469.1500	LSE	1800745
11/04/2023	08:40:48	2,484	469.2000	LSE	1803345
11/04/2023	08:40:48	2,510	469.3500	LSE	1803343
11/04/2023	08:41:08	2,518	469.5500	LSE	1803965
11/04/2023	08:41:57	2,747	469.6000	LSE	1805434
11/04/2023	08:42:49	2,594	469.8000	LSE	1806902
11/04/2023	08:43:05	2,776	470.0000	LSE	1807375
11/04/2023	08:43:42	2,249	469.8000	LSE	1808207
11/04/2023	08:43:42	233	469.8000	LSE	1808209
11/04/2023	08:44:16	2,512	469.8000	LSE	1809102
11/04/2023	08:44:40	2,304	469.7000	LSE	1809668
11/04/2023	08:45:23	290	469.6500	LSE	1810732
11/04/2023	08:45:25	680	469.6000	LSE	1810760
11/04/2023	08:45:25	705	469.6000	LSE	1810758
11/04/2023	08:45:25	323	469.6000	LSE	1810756
11/04/2023	08:46:09	2,460	469.9000	LSE	1811856
11/04/2023	08:46:58	2,237	470.3000	LSE	1813091
11/04/2023	08:46:58	465	470.3000	LSE	1813089
11/04/2023	08:47:49	2,585	470.8000	LSE	1814553
11/04/2023	08:48:36	2,770	470.9500	LSE	1815795
11/04/2023	08:48:56	2,288	470.8500	LSE	1816330
11/04/2023	08:49:17	2,548	470.6500	LSE	1816987
11/04/2023	08:50:13	1,853	471.0500	LSE	1818777
11/04/2023	08:50:35	2,737	471.2000	LSE	1819548
11/04/2023	08:51:26	2,372	471.4000	LSE	1821274
11/04/2023	08:51:44	2,578	471.6000	LSE	1821809
11/04/2023	08:52:35	2,366	471.6000	LSE	1823339
11/04/2023	08:53:17	2,630	471.2500	LSE	1824588
11/04/2023	08:54:23	2,312	471.2000	LSE	1826450
11/04/2023	08:54:23	2,500	471.3500	LSE	1826448
11/04/2023	08:55:32	705	470.9000	LSE	1828392
11/04/2023	08:55:32	680	470.9000	LSE	1828390
11/04/2023	08:55:32	434	470.9000	LSE	1828388

11/04/2023	08:56:29	2,520	471.0500	LSE	1829882
11/04/2023	08:56:29	220	471.0500	LSE	1829880
11/04/2023	08:56:33	2,236	470.9500	LSE	1829993
11/04/2023	08:57:24	1,235	470.7000	LSE	1831365
11/04/2023	08:57:24	1,028	470.7000	LSE	1831363
11/04/2023	08:58:23	435	471.1000	LSE	1832964
11/04/2023	08:58:35	2,748	470.9500	LSE	1833257
11/04/2023	08:59:25	721	470.4500	LSE	1834510
11/04/2023	08:59:25	1,945	470.4500	LSE	1834508
11/04/2023	09:01:03	238	470.6500	LSE	1836605
11/04/2023	09:01:26	2,567	470.8000	LSE	1837038
11/04/2023	09:01:31	1,787	470.7000	LSE	1837118
11/04/2023	09:01:31	845	470.7000	LSE	1837116
11/04/2023	09:02:17	737	471.3000	LSE	1838030
11/04/2023	09:02:17	1,758	471.3000	LSE	1838028
11/04/2023	09:02:25	135	471.2000	LSE	1838173
11/04/2023	09:02:25	473	471.2000	LSE	1838171
11/04/2023	09:02:25	1,886	471.2000	LSE	1838169
11/04/2023	09:03:18	1,209	470.9000	LSE	1839084
11/04/2023	09:03:18	680	470.8500	LSE	1839082
11/04/2023	09:03:18	705	470.8500	LSE	1839080
11/04/2023	09:04:17	339	470.6500	LSE	1840110
11/04/2023	09:04:17	2,364	470.6500	LSE	1840108
11/04/2023	09:04:51	2,588	470.6000	LSE	1840839
11/04/2023	09:05:37	2,399	470.5500	LSE	1841846
11/04/2023	09:06:11	80	470.6000	LSE	1842532
11/04/2023	09:06:39	900	470.8500	LSE	1843158
11/04/2023	09:06:39	705	470.8500	LSE	1843156
11/04/2023	09:06:39	680	470.8500	LSE	1843154
11/04/2023	09:06:39	561	470.8500	LSE	1843152
11/04/2023	09:07:24	2,387	470.6000	LSE	1844215
11/04/2023	09:08:01	2,578	470.4000	LSE	1845057
11/04/2023	09:08:39	2,399	470.2500	LSE	1846077
11/04/2023	09:10:15	2,555	470.0000	LSE	1850620
11/04/2023	09:10:15	2,638	470.0500	LSE	1850615
11/04/2023	09:11:28	2,301	470.1000	LSE	1852034
11/04/2023	09:12:21	2,385	470.2000	LSE	1852883
11/04/2023	09:13:33	2,483	470.2500	LSE	1854271
11/04/2023	09:13:39	1,795	470.2000	LSE	1854399
11/04/2023	09:13:39	585	470.2000	LSE	1854397
11/04/2023	09:15:24	2,517	470.0500	LSE	1856263
11/04/2023	09:15:24	2,638	470.0500	LSE	1856261
11/04/2023	09:16:34	2,312	470.0500	LSE	1857576
11/04/2023	09:17:49	680	470.3500	LSE	1858852
11/04/2023	09:17:49	705	470.3500	LSE	1858850
11/04/2023	09:18:47	680	470.3500	LSE	1859779
11/04/2023	09:18:47	705	470.3500	LSE	1859777
11/04/2023	09:18:47	56	470.3500	LSE	1859775
11/04/2023	09:18:47	505	470.3500	LSE	1859773
11/04/2023	09:18:47	2,513	470.3500	LSE	1859771
11/04/2023	09:18:48	2,366	470.2000	LSE	1859805
11/04/2023	09:19:55	1,362	471.0500	LSE	1861526
11/04/2023	09:19:55	1,125	471.0500	LSE	1861528
11/04/2023	09:20:17	1,316	470.9000	LSE	1861981
11/04/2023	09:20:17	561	470.9000	LSE	1861979
11/04/2023	09:20:17	561	470.9000	LSE	1861977
11/04/2023	09:21:06	540	471.0000	LSE	1862940
11/04/2023	09:21:06	565	471.0000	LSE	1862938
11/04/2023	09:21:06	705	471.0000	LSE	1862936

11/04/2023	09:21:06	680	471.0000	LSE	1862934
11/04/2023	09:22:13	1,560	471.3500	LSE	1864195
11/04/2023	09:22:13	1,144	471.3500	LSE	1864197
11/04/2023	09:22:35	2,696	471.1000	LSE	1864629
11/04/2023	09:23:30	2,451	470.8000	LSE	1865634
11/04/2023	09:24:50	2,462	470.9000	LSE	1867087
11/04/2023	09:25:47	2,574	470.9500	LSE	1868488
11/04/2023	09:26:08	2,625	471.0000	LSE	1868864
11/04/2023	09:27:05	2,258	471.0000	LSE	1869963
11/04/2023	09:28:05	705	470.7000	LSE	1871162
11/04/2023	09:28:05	680	470.7000	LSE	1871160
11/04/2023	09:28:32	552	470.4000	LSE	1871685
11/04/2023	09:28:32	565	470.4000	LSE	1871683
11/04/2023	09:28:32	235	470.4000	LSE	1871681
11/04/2023	09:28:32	680	470.4000	LSE	1871679
11/04/2023	09:28:32	705	470.4000	LSE	1871677
11/04/2023	09:28:32	565	470.4000	LSE	1871671
11/04/2023	09:28:32	680	470.4000	LSE	1871669
11/04/2023	09:28:32	705	470.4000	LSE	1871667
11/04/2023	09:28:32	235	470.4000	LSE	1871673
11/04/2023	09:28:32	207	470.4500	LSE	1871675
11/04/2023	09:31:02	2,676	470.6500	LSE	1875090
11/04/2023	09:31:19	1,146	470.6500	LSE	1875369
11/04/2023	09:31:19	1,326	470.6500	LSE	1875367
11/04/2023	09:31:45	2,463	470.7000	LSE	1875837
11/04/2023	09:32:31	2,781	470.6500	LSE	1876785
11/04/2023	09:33:41	1,914	470.9000	LSE	1878160
11/04/2023	09:33:41	552	470.9000	LSE	1878158
11/04/2023	09:35:29	1	470.2000	LSE	1880178
11/04/2023	09:35:29	2,611	470.2000	LSE	1880176
11/04/2023	09:35:43	2,460	470.0500	LSE	1880452
11/04/2023	09:36:05	2,663	470.2000	LSE	1880922
11/04/2023	09:37:15	2,480	470.5000	LSE	1882413
11/04/2023	09:37:44	680	470.2500	LSE	1883023
11/04/2023	09:37:44	705	470.2500	LSE	1883021
11/04/2023	09:37:44	900	470.2500	LSE	1883019
11/04/2023	09:37:45	122	470.2500	LSE	1883037
11/04/2023	09:38:36	2,348	470.1000	LSE	1884168
11/04/2023	09:39:50	303	470.6500	LSE	1885991
11/04/2023	09:39:50	2,000	470.6500	LSE	1885993
11/04/2023	09:40:38	2,638	470.9000	LSE	1887095
11/04/2023	09:41:14	194	470.7000	LSE	1887875
11/04/2023	09:41:14	2,329	470.7000	LSE	1887873
11/04/2023	09:42:30	2,478	470.8500	LSE	1889615
11/04/2023	09:43:05	2,673	470.8000	LSE	1890585
11/04/2023	09:44:00	1,281	470.9500	LSE	1891576
11/04/2023	09:44:00	680	470.9500	LSE	1891574
11/04/2023	09:44:00	730	470.9500	LSE	1891572
11/04/2023	09:45:35	182	470.8500	LSE	1893720
11/04/2023	09:46:34	181	471.3000	LSE	1894779
11/04/2023	09:46:34	730	471.3000	LSE	1894783
11/04/2023	09:46:34	680	471.3000	LSE	1894781
11/04/2023	09:46:38	379	471.2000	LSE	1894917
11/04/2023	09:46:38	900	471.2000	LSE	1894919
11/04/2023	09:46:38	194	471.2000	LSE	1894921
11/04/2023	09:46:38	324	471.2000	LSE	1894923
11/04/2023	09:46:38	680	471.2000	LSE	1894925
11/04/2023	09:46:38	351	471.2000	LSE	1894915
11/04/2023	09:46:38	680	471.2000	LSE	1894913

11/04/2023	09:46:38	730	471.1500	LSE	1894911
11/04/2023	09:46:38	680	471.1500	LSE	1894909
11/04/2023	09:46:38	680	471.2500	LSE	1894904
11/04/2023	09:46:38	730	471.2500	LSE	1894902
11/04/2023	09:46:38	319	471.2500	LSE	1894900
11/04/2023	09:47:38	2,361	470.8500	LSE	1896047
11/04/2023	09:48:47	2,452	471.2000	LSE	1897723
11/04/2023	09:49:32	2,258	471.7000	LSE	1898996
11/04/2023	09:50:57	2,345	471.3000	LSE	1901597
11/04/2023	09:51:23	465	471.4000	LSE	1902040
11/04/2023	09:51:23	1,645	471.4000	LSE	1902042
11/04/2023	09:51:23	204	471.4000	LSE	1902044
11/04/2023	09:51:23	702	471.3500	LSE	1902038
11/04/2023	09:52:24	2,639	471.0500	LSE	1903110
11/04/2023	09:53:32	2,494	470.6500	LSE	1904209
11/04/2023	09:54:37	1,246	470.6500	LSE	1905290
11/04/2023	09:54:37	1,050	470.6500	LSE	1905288
11/04/2023	09:54:37	79	470.6500	LSE	1905286
11/04/2023	09:55:16	346	470.1500	LSE	1905972
11/04/2023	09:56:27	2,370	470.1000	LSE	1907190
11/04/2023	09:56:45	2,017	470.1000	LSE	1907532
11/04/2023	09:56:54	528	470.1000	LSE	1907685
11/04/2023	09:57:30	2,673	470.0500	LSE	1908341
11/04/2023	09:59:06	2,471	470.0000	LSE	1909797
11/04/2023	09:59:22	2,675	469.9500	LSE	1910068
11/04/2023	10:01:19	2,474	469.8000	LSE	1912688
11/04/2023	10:02:20	905	470.4500	LSE	1913582
11/04/2023	10:02:20	561	470.4500	LSE	1913580
11/04/2023	10:02:20	996	470.4500	LSE	1913578
11/04/2023	10:02:23	1,162	470.3500	LSE	1913667
11/04/2023	10:02:23	561	470.3500	LSE	1913665
11/04/2023	10:02:23	561	470.3500	LSE	1913663
11/04/2023	10:03:48	262	470.6500	LSE	1914997
11/04/2023	10:03:48	565	470.6500	LSE	1914995
11/04/2023	10:03:48	702	470.6500	LSE	1914993
11/04/2023	10:03:48	703	470.6500	LSE	1914991
11/04/2023	10:03:48	269	470.6500	LSE	1914989
11/04/2023	10:03:48	269	470.6000	LSE	1914987
11/04/2023	10:03:48	2,622	470.6500	LSE	1914985
11/04/2023	10:05:37	912	470.4500	LSE	1917290
11/04/2023	10:05:37	1,459	470.4500	LSE	1917288
11/04/2023	10:06:48	2,687	471.0500	LSE	1918387
11/04/2023	10:07:33	2,723	471.0500	LSE	1919106
11/04/2023	10:08:40	390	470.8500	LSE	1919998
11/04/2023	10:08:40	2,368	470.8500	LSE	1919996
11/04/2023	10:10:01	2,347	470.1000	LSE	1921592
11/04/2023	10:10:25	2,329	470.2500	LSE	1922071
11/04/2023	10:11:48	2,329	469.9500	LSE	1923197
11/04/2023	10:12:35	2,371	469.8000	LSE	1923791
11/04/2023	10:14:08	950	470.2000	LSE	1925059
11/04/2023	10:14:47	2,437	470.2500	LSE	1925564
11/04/2023	10:15:56	2,620	470.7000	LSE	1926503
11/04/2023	10:15:59	565	470.6500	LSE	1926567
11/04/2023	10:15:59	282	470.6500	LSE	1926565
11/04/2023	10:15:59	704	470.6500	LSE	1926563
11/04/2023	10:15:59	702	470.6500	LSE	1926561
11/04/2023	10:16:12	485	470.4500	LSE	1926754
11/04/2023	10:16:12	2,202	470.4500	LSE	1926752
11/04/2023	10:19:15	564	471.3000	LSE	1929375

11/04/2023	10:19:15	625	471.3000	LSE	1929373
11/04/2023	10:19:20	2,719	471.2500	LSE	1929483
11/04/2023	10:19:20	219	471.2500	LSE	1929485
11/04/2023	10:19:54	591	471.3000	LSE	1929940
11/04/2023	10:19:54	2,501	471.3000	LSE	1929938
11/04/2023	10:20:31	2,779	471.1500	LSE	1930521
11/04/2023	10:20:37	281	471.0500	LSE	1930633
11/04/2023	10:20:37	704	471.0500	LSE	1930631
11/04/2023	10:20:37	702	471.0500	LSE	1930629
11/04/2023	10:20:37	442	471.0500	LSE	1930627
11/04/2023	10:22:29	186	471.1000	LSE	1932496
11/04/2023	10:22:29	561	471.1000	LSE	1932494
11/04/2023	10:22:50	1,222	471.2000	LSE	1932809
11/04/2023	10:22:50	1,178	471.2000	LSE	1932807
11/04/2023	10:22:57	1,786	471.1500	LSE	1932899
11/04/2023	10:22:57	900	471.1500	LSE	1932897
11/04/2023	10:22:57	2,303	471.1500	LSE	1932895
11/04/2023	10:24:17	2,685	471.1000	LSE	1934163
11/04/2023	10:25:07	559	471.1500	LSE	1935060
11/04/2023	10:25:07	783	471.1500	LSE	1935058
11/04/2023	10:25:32	2,544	471.0000	LSE	1935439
11/04/2023	10:26:31	1,586	470.8000	LSE	1936330
11/04/2023	10:26:32	904	470.8000	LSE	1936346
11/04/2023	10:28:37	345	470.3500	LSE	1938218
11/04/2023	10:28:37	704	470.3500	LSE	1938216
11/04/2023	10:28:37	702	470.3500	LSE	1938214
11/04/2023	10:28:37	702	470.3500	LSE	1938212
11/04/2023	10:28:37	704	470.3500	LSE	1938210
11/04/2023	10:28:37	345	470.3500	LSE	1938208
11/04/2023	10:28:57	1,645	470.1500	LSE	1938545
11/04/2023	10:28:59	1,007	470.1500	LSE	1938577
11/04/2023	10:30:01	2,468	470.2500	LSE	1939644
11/04/2023	10:31:41	2,620	470.3500	LSE	1941123
11/04/2023	10:32:18	2,450	470.4500	LSE	1941523
11/04/2023	10:33:15	1,699	470.6500	LSE	1942262
11/04/2023	10:33:15	854	470.6500	LSE	1942260
11/04/2023	10:34:27	220	470.8000	LSE	1943286
11/04/2023	10:34:27	900	470.8000	LSE	1943284
11/04/2023	10:34:29	2,317	470.7000	LSE	1943340
11/04/2023	10:35:49	1,948	470.9500	LSE	1944712
11/04/2023	10:35:49	561	470.9500	LSE	1944710
11/04/2023	10:36:36	2,747	470.4000	LSE	1945321
11/04/2023	10:37:49	2,778	470.5500	LSE	1946158
11/04/2023	10:39:53	2,278	470.6500	LSE	1949547
11/04/2023	10:40:08	2,408	470.6000	LSE	1949910
11/04/2023	10:41:25	344	470.5000	LSE	1950823
11/04/2023	10:41:25	900	470.5000	LSE	1950821
11/04/2023	10:42:10	1,160	470.4500	LSE	1951363
11/04/2023	10:42:10	1,190	470.4500	LSE	1951361
11/04/2023	10:42:44	702	469.6500	LSE	1951745
11/04/2023	10:42:44	704	469.6500	LSE	1951743
11/04/2023	10:42:44	1,155	469.6500	LSE	1951747
11/04/2023	10:42:44	205	469.6500	LSE	1951741
11/04/2023	10:44:50	2,340	470.0500	LSE	1953410
11/04/2023	10:45:39	2,653	470.1000	LSE	1954115
11/04/2023	10:46:28	516	470.0500	LSE	1954840
11/04/2023	10:46:31	864	470.0500	LSE	1954891
11/04/2023	10:46:40	1,453	470.0500	LSE	1955069
11/04/2023	10:47:45	2,655	470.0000	LSE	1956379

11/04/2023	10:48:29	2,318	470.0000	LSE	1956960
11/04/2023	10:49:52	2,241	469.6000	LSE	1958366
11/04/2023	10:50:45	2,762	469.6000	LSE	1959226
11/04/2023	10:52:08	2,305	469.8000	LSE	1960453
11/04/2023	10:52:59	1,767	469.8500	LSE	1961201
11/04/2023	10:52:59	702	469.8500	LSE	1961199
11/04/2023	10:54:11	397	469.7000	LSE	1962142
11/04/2023	10:54:11	704	469.7000	LSE	1962140
11/04/2023	10:54:11	702	469.7000	LSE	1962138
11/04/2023	10:54:11	629	469.7000	LSE	1962136
11/04/2023	10:54:48	1,668	469.5000	LSE	1962553
11/04/2023	10:56:14	2,560	469.4500	LSE	1963749
11/04/2023	10:56:47	2,760	469.0000	LSE	1964289
11/04/2023	10:59:28	1,037	469.2000	LSE	1966685
11/04/2023	10:59:28	1,685	469.2000	LSE	1966683
11/04/2023	10:59:59	1,415	469.5000	LSE	1967005
11/04/2023	10:59:59	1,064	469.5000	LSE	1967007
11/04/2023	11:00:23	305	469.5500	LSE	1967251
11/04/2023	11:00:23	704	469.5500	LSE	1967249
11/04/2023	11:00:23	702	469.5500	LSE	1967247
11/04/2023	11:00:23	572	469.5500	LSE	1967245
11/04/2023	11:01:09	2,384	469.4000	LSE	1967737
11/04/2023	11:01:54	2,506	468.8000	LSE	1968132
11/04/2023	11:03:10	2,524	469.1000	LSE	1968673
11/04/2023	11:04:48	2,653	468.9500	LSE	1969941
11/04/2023	11:05:02	658	468.9000	LSE	1970068
11/04/2023	11:05:11	704	468.8000	LSE	1970169
11/04/2023	11:05:11	696	468.8000	LSE	1970167
11/04/2023	11:05:36	50	468.9000	LSE	1970353
11/04/2023	11:05:36	1,768	468.9000	LSE	1970351
11/04/2023	11:05:36	661	468.9000	LSE	1970349
11/04/2023	11:07:36	1,384	469.3500	LSE	1971575
11/04/2023	11:07:36	1,383	469.3500	LSE	1971573
11/04/2023	11:09:07	856	469.5500	LSE	1972330
11/04/2023	11:09:07	856	469.5500	LSE	1972326
11/04/2023	11:09:07	176	469.5500	LSE	1972328
11/04/2023	11:09:07	655	469.5500	LSE	1972324
11/04/2023	11:09:07	2,027	469.6000	LSE	1972322
11/04/2023	11:09:07	457	469.6000	LSE	1972320
11/04/2023	11:10:13	2,379	469.6000	LSE	1972952
11/04/2023	11:11:24	1,120	469.5000	LSE	1973783
11/04/2023	11:11:24	705	469.5000	LSE	1973781
11/04/2023	11:11:24	702	469.5000	LSE	1973779
11/04/2023	11:12:39	262	469.0000	LSE	1974479
11/04/2023	11:12:47	1,349	469.0000	LSE	1974536
11/04/2023	11:12:59	961	469.0000	LSE	1974698
11/04/2023	11:13:29	900	468.9500	LSE	1974920
11/04/2023	11:13:41	1,000	468.9500	LSE	1975049
11/04/2023	11:15:02	2,528	469.0500	LSE	1975566
11/04/2023	11:16:34	2,618	469.1500	LSE	1976315
11/04/2023	11:17:21	2,586	469.2000	LSE	1976803
11/04/2023	11:18:23	2,254	469.4500	LSE	1977226
11/04/2023	11:20:15	692	469.3500	LSE	1978559
11/04/2023	11:20:15	561	469.3500	LSE	1978557
11/04/2023	11:20:15	561	469.3500	LSE	1978555
11/04/2023	11:20:15	561	469.3500	LSE	1978553
11/04/2023	11:21:27	2,688	469.4000	LSE	1979387
11/04/2023	11:22:08	2,255	469.2500	LSE	1979700
11/04/2023	11:23:05	1,216	469.4500	LSE	1980136

11/04/2023	11:23:05	1,154	469.4500	LSE	1980134
11/04/2023	11:24:15	702	469.1500	LSE	1980913
11/04/2023	11:24:15	705	469.1500	LSE	1980911
11/04/2023	11:25:29	2,372	469.3000	LSE	1981823
11/04/2023	11:26:37	302	469.4500	LSE	1982369
11/04/2023	11:26:38	2,729	469.4000	LSE	1982372
11/04/2023	11:26:58	2,646	469.2500	LSE	1982527
11/04/2023	11:28:06	198	469.1000	LSE	1983208
11/04/2023	11:28:06	2,586	469.1000	LSE	1983210
11/04/2023	11:29:26	702	469.1000	LSE	1984135
11/04/2023	11:29:26	705	469.1000	LSE	1984137
11/04/2023	11:29:26	900	469.1000	LSE	1984139
11/04/2023	11:30:27	2,782	469.0000	LSE	1984724
11/04/2023	11:31:41	2,386	469.0500	LSE	1985416
11/04/2023	11:32:50	520	469.1000	LSE	1986041
11/04/2023	11:33:40	745	469.0500	LSE	1986666
11/04/2023	11:33:40	705	469.0500	LSE	1986664
11/04/2023	11:33:40	316	469.0500	LSE	1986662
11/04/2023	11:34:00	745	468.9500	LSE	1986865
11/04/2023	11:34:00	414	468.9500	LSE	1986863
11/04/2023	11:34:00	705	468.9500	LSE	1986867
11/04/2023	11:35:05	198	469.3000	LSE	1987649
11/04/2023	11:35:05	294	469.3000	LSE	1987647
11/04/2023	11:35:05	781	469.3000	LSE	1987645
11/04/2023	11:35:05	1,091	469.3000	LSE	1987643
11/04/2023	11:35:15	745	469.2000	LSE	1987790
11/04/2023	11:35:15	1,102	469.2000	LSE	1987792
11/04/2023	11:35:15	705	469.2000	LSE	1987788
11/04/2023	11:36:38	557	469.0000	LSE	1988742
11/04/2023	11:36:38	2,185	469.0000	LSE	1988744
11/04/2023	11:37:27	705	469.1000	LSE	1989155
11/04/2023	11:37:27	745	469.1000	LSE	1989153
11/04/2023	11:37:27	591	469.1000	LSE	1989151
11/04/2023	11:38:44	1,246	468.6000	LSE	1989888
11/04/2023	11:38:44	767	468.6000	LSE	1989886
11/04/2023	11:38:44	745	468.6000	LSE	1989884
11/04/2023	11:41:36	767	468.8500	LSE	1991756
11/04/2023	11:41:36	1,906	468.8500	LSE	1991754
11/04/2023	11:41:36	745	468.8500	LSE	1991758
11/04/2023	11:43:19	402	468.9000	LSE	1992812
11/04/2023	11:43:19	2,155	468.9000	LSE	1992814
11/04/2023	11:43:44	2,327	468.8000	LSE	1993034
11/04/2023	11:44:40	767	468.6500	LSE	1993552
11/04/2023	11:44:40	745	468.6500	LSE	1993550
11/04/2023	11:44:40	300	468.6500	LSE	1993548
11/04/2023	11:45:18	2,443	468.8000	LSE	1993898
11/04/2023	11:46:49	2,762	468.5500	LSE	1994770
11/04/2023	11:47:35	2,648	468.6500	LSE	1995343
11/04/2023	11:49:10	561	468.6500	LSE	1996399
11/04/2023	11:49:10	1,618	468.6500	LSE	1996403
11/04/2023	11:49:10	561	468.6500	LSE	1996401
11/04/2023	11:50:42	2,648	469.1500	LSE	1997672
11/04/2023	11:51:38	102	469.5000	LSE	1998175
11/04/2023	11:51:38	745	469.5000	LSE	1998173
11/04/2023	11:51:38	329	469.4500	LSE	1998171
11/04/2023	11:51:38	767	469.4500	LSE	1998169
11/04/2023	11:51:38	745	469.4500	LSE	1998167
11/04/2023	11:52:40	2,296	469.0000	LSE	1998688
11/04/2023	11:53:08	2,649	468.8000	LSE	1998964

11/04/2023	11:55:49	106	468.7500	LSE	2000583
11/04/2023	11:55:49	2,624	468.7500	LSE	2000585
11/04/2023	11:57:13	298	469.1500	LSE	2001351
11/04/2023	11:57:43	3,017	469.1000	LSE	2001635
11/04/2023	11:58:29	165	468.9000	LSE	2002041
11/04/2023	11:58:29	1,639	468.9000	LSE	2002038
11/04/2023	11:58:29	900	468.9000	LSE	2002036
11/04/2023	11:58:29	2,379	468.9000	LSE	2002034
11/04/2023	11:59:44	2,535	469.2500	LSE	2002811
11/04/2023	11:59:53	2,376	469.0000	LSE	2002874
11/04/2023	12:01:28	767	469.0500	LSE	2003813
11/04/2023	12:01:28	745	469.0500	LSE	2003815
11/04/2023	12:01:28	354	469.0500	LSE	2003819
11/04/2023	12:01:28	900	469.0500	LSE	2003817
11/04/2023	12:02:18	1,056	468.9500	LSE	2004318
11/04/2023	12:02:18	767	468.9500	LSE	2004316
11/04/2023	12:02:18	745	468.9500	LSE	2004314
11/04/2023	12:02:18	2,777	468.9500	LSE	2004312
11/04/2023	12:04:35	2,318	468.8000	LSE	2005861
11/04/2023	12:04:35	303	468.8000	LSE	2005863
11/04/2023	12:06:28	2,471	468.1500	LSE	2007199
11/04/2023	12:06:40	1,487	467.9500	LSE	2007441
11/04/2023	12:06:40	1,010	467.9500	LSE	2007439
11/04/2023	12:08:26	2,263	467.6000	LSE	2008679
11/04/2023	12:08:50	2,112	467.5500	LSE	2008835
11/04/2023	12:08:50	393	467.5500	LSE	2008833
11/04/2023	12:11:32	269	467.7000	LSE	2010496
11/04/2023	12:11:32	745	467.7000	LSE	2010492
11/04/2023	12:11:32	767	467.7000	LSE	2010494
11/04/2023	12:12:42	2,416	467.7500	LSE	2011104
11/04/2023	12:12:42	1,906	467.9000	LSE	2011100
11/04/2023	12:12:42	582	467.9000	LSE	2011102
11/04/2023	12:14:00	745	467.5000	LSE	2011806
11/04/2023	12:14:00	767	467.5000	LSE	2011804
11/04/2023	12:14:15	2,625	467.5000	LSE	2011964
11/04/2023	12:16:18	521	467.4500	LSE	2013096
11/04/2023	12:16:18	2,204	467.4500	LSE	2013094
11/04/2023	12:17:23	2,723	468.4000	LSE	2013660
11/04/2023	12:18:41	2,481	468.4500	LSE	2014679
11/04/2023	12:19:21	2,353	468.6500	LSE	2015229
11/04/2023	12:20:49	2,290	469.1500	LSE	2016275
11/04/2023	12:23:22	2,052	469.1500	LSE	2017633
11/04/2023	12:23:22	2,501	469.1500	LSE	2017631
11/04/2023	12:24:05	2,619	468.9500	LSE	2017975
11/04/2023	12:25:54	2,418	468.7000	LSE	2019139
11/04/2023	12:27:18	1,656	468.5500	LSE	2019973
11/04/2023	12:28:19	2,406	468.5500	LSE	2020512
11/04/2023	12:28:19	774	468.5500	LSE	2020510
11/04/2023	12:28:42	704	468.4000	LSE	2020813
11/04/2023	12:28:42	708	468.4000	LSE	2020815
11/04/2023	12:29:25	2,643	468.0000	LSE	2021455
11/04/2023	12:30:55	1,317	467.9500	LSE	2022564
11/04/2023	12:30:55	1,334	467.9500	LSE	2022562
11/04/2023	12:33:23	2,430	468.1500	LSE	2023906
11/04/2023	12:33:33	1,496	468.0000	LSE	2024073
11/04/2023	12:33:55	2,288	467.7000	LSE	2024177
11/04/2023	12:35:26	2,382	467.7500	LSE	2024985
11/04/2023	12:35:26	197	467.7500	LSE	2024983
11/04/2023	12:36:32	2,441	467.5500	LSE	2025799

11/04/2023	12:37:46	254	467.5500	LSE	2026552
11/04/2023	12:37:46	708	467.5500	LSE	2026550
11/04/2023	12:37:46	708	467.5500	LSE	2026548
11/04/2023	12:38:50	2,557	468.0000	LSE	2027074
11/04/2023	12:39:22	900	468.2500	LSE	2027481
11/04/2023	12:40:29	2,508	468.2000	LSE	2028467
11/04/2023	12:41:10	856	468.2500	LSE	2028986
11/04/2023	12:41:10	900	468.2500	LSE	2028982
11/04/2023	12:41:10	565	468.2500	LSE	2028984
11/04/2023	12:42:40	2,417	467.8500	LSE	2029800
11/04/2023	12:43:36	2,628	467.8500	LSE	2030300
11/04/2023	12:45:17	2,373	467.9500	LSE	2031421
11/04/2023	12:45:55	1,337	468.1500	LSE	2031828
11/04/2023	12:45:55	1,128	468.1500	LSE	2031826
11/04/2023	12:46:48	2,567	467.8500	LSE	2032469
11/04/2023	12:48:45	2,284	468.3000	LSE	2033558
11/04/2023	12:49:50	2,330	468.3000	LSE	2034375
11/04/2023	12:49:59	708	468.2500	LSE	2034482
11/04/2023	12:49:59	708	468.2500	LSE	2034480
11/04/2023	12:51:18	2,747	468.6500	LSE	2035402
11/04/2023	12:52:29	2,469	468.6000	LSE	2036076
11/04/2023	12:53:06	2,244	468.6000	LSE	2036494
11/04/2023	12:54:14	259	468.5500	LSE	2037310
11/04/2023	12:54:14	900	468.5500	LSE	2037307
11/04/2023	12:54:14	708	468.5500	LSE	2037304
11/04/2023	12:54:14	708	468.5500	LSE	2037301
11/04/2023	12:55:22	530	468.1500	LSE	2038181
11/04/2023	12:55:25	2,039	468.1500	LSE	2038276
11/04/2023	12:57:36	2,781	468.5500	LSE	2039867
11/04/2023	12:58:13	2,657	468.6000	LSE	2040276
11/04/2023	12:58:44	2,417	468.7500	LSE	2040609
11/04/2023	12:59:55	2,653	468.6500	LSE	2041710
11/04/2023	13:01:14	1,108	468.7500	LSE	2042903
11/04/2023	13:01:22	2,439	468.7000	LSE	2042966
11/04/2023	13:03:40	2,749	468.8000	LSE	2044456
11/04/2023	13:03:57	2,324	468.6000	LSE	2044571
11/04/2023	13:04:22	1,583	466.1000	LSE	2044798
11/04/2023	13:04:22	1,130	466.1000	LSE	2044796
11/04/2023	13:06:02	2,431	463.6000	LSE	2045888
11/04/2023	13:06:42	2,503	462.9000	LSE	2046439
11/04/2023	13:07:58	2,229	461.6000	LSE	2047183
11/04/2023	13:09:18	1,102	463.2500	LSE	2048270
11/04/2023	13:09:18	1,266	463.2500	LSE	2048268
11/04/2023	13:10:02	2,592	464.2500	LSE	2048848
11/04/2023	13:10:41	2,726	464.7500	LSE	2049327
11/04/2023	13:11:47	1,130	464.6000	LSE	2049853
11/04/2023	13:11:47	1,291	464.6000	LSE	2049855
11/04/2023	13:13:04	2,494	464.9500	LSE	2050633
11/04/2023	13:13:49	2,533	464.5500	LSE	2051023
11/04/2023	13:15:21	129	463.8500	LSE	2051986
11/04/2023	13:16:19	2,505	464.9500	LSE	2052494
11/04/2023	13:16:20	1,427	464.9000	LSE	2052500
11/04/2023	13:16:20	1,248	464.9000	LSE	2052498
11/04/2023	13:18:10	2,781	467.7000	LSE	2053745
11/04/2023	13:18:27	2,537	467.3000	LSE	2053950
11/04/2023	13:20:11	2,259	467.8500	LSE	2055566
11/04/2023	13:20:21	2,324	467.7500	LSE	2055672
11/04/2023	13:21:25	2,765	467.2500	LSE	2056374
11/04/2023	13:23:08	2,563	468.5500	LSE	2057649

11/04/2023	13:23:10	2,475	468.5000	LSE	2057668
11/04/2023	13:24:09	2,780	468.0500	LSE	2058333
11/04/2023	13:26:35	2,753	468.2500	LSE	2059971
11/04/2023	13:26:49	2,408	468.1500	LSE	2060128
11/04/2023	13:26:49	275	468.1500	LSE	2060130
11/04/2023	13:27:43	2,471	467.5500	LSE	2060900
11/04/2023	13:28:54	2,760	467.4500	LSE	2061607
11/04/2023	13:29:57	2,167	468.4500	LSE	2062687
11/04/2023	13:29:57	141	468.4500	LSE	2062685
11/04/2023	13:30:39	2,591	468.2500	LSE	2063377
11/04/2023	13:31:48	2,630	468.5500	LSE	2064216
11/04/2023	13:32:32	2,234	468.6000	LSE	2064980
11/04/2023	13:32:32	900	468.6500	LSE	2064978
11/04/2023	13:32:34	1,683	468.4500	LSE	2065002
11/04/2023	13:32:34	561	468.4500	LSE	2065004
11/04/2023	13:32:34	15	468.4500	LSE	2065006
11/04/2023	13:33:38	2,565	468.6500	LSE	2065764
11/04/2023	13:34:25	2,723	468.3500	LSE	2066428
11/04/2023	13:34:25	1,042	468.5000	LSE	2066407
11/04/2023	13:34:25	1,456	468.5000	LSE	2066409
11/04/2023	13:35:10	522	468.5000	LSE	2066982
11/04/2023	13:35:10	2,065	468.5000	LSE	2066984
11/04/2023	13:35:35	2,661	468.4500	LSE	2067324
11/04/2023	13:36:10	2,648	468.3500	LSE	2067822
11/04/2023	13:38:06	2,388	468.4000	LSE	2069380
11/04/2023	13:38:12	1,716	468.2000	LSE	2069480
11/04/2023	13:38:12	778	468.2000	LSE	2069478
11/04/2023	13:38:37	1,901	468.1500	LSE	2069715
11/04/2023	13:38:37	765	468.1500	LSE	2069713
11/04/2023	13:39:29	561	468.0500	LSE	2070574
11/04/2023	13:39:29	561	468.0500	LSE	2070576
11/04/2023	13:39:30	1,622	468.0500	LSE	2070599
11/04/2023	13:40:21	2,514	467.8000	LSE	2071206
11/04/2023	13:41:07	2,774	467.3000	LSE	2071734
11/04/2023	13:43:15	2,179	468.5000	LSE	2073255
11/04/2023	13:43:15	206	468.5000	LSE	2073253
11/04/2023	13:43:15	2,878	468.7000	LSE	2073247
11/04/2023	13:44:00	2,474	467.5500	LSE	2073927
11/04/2023	13:44:47	2,432	467.3000	LSE	2074528
11/04/2023	13:45:35	2,286	467.5000	LSE	2075215
11/04/2023	13:46:06	561	467.3000	LSE	2075650
11/04/2023	13:46:06	561	467.3000	LSE	2075648
11/04/2023	13:46:06	1,271	467.3000	LSE	2075652
11/04/2023	13:46:40	2,452	466.9500	LSE	2075994
11/04/2023	13:47:56	2,525	466.8500	LSE	2077107
11/04/2023	13:48:16	12	466.8500	LSE	2077550
11/04/2023	13:48:16	2,488	466.8500	LSE	2077548
11/04/2023	13:48:48	2,481	466.5000	LSE	2078089
11/04/2023	13:49:26	2,685	466.4000	LSE	2078917
11/04/2023	13:50:41	1,509	466.3000	LSE	2080321
11/04/2023	13:50:41	1,033	466.3000	LSE	2080319
11/04/2023	13:51:28	93	466.6000	LSE	2080839
11/04/2023	13:51:28	2,372	466.6000	LSE	2080837
11/04/2023	13:52:26	2,401	466.8000	LSE	2081547
11/04/2023	13:53:01	82	466.9000	LSE	2081945
11/04/2023	13:53:01	2,649	466.9000	LSE	2081943
11/04/2023	13:53:57	2,548	467.1000	LSE	2082745
11/04/2023	13:55:03	1,258	467.3500	LSE	2083809
11/04/2023	13:55:03	1,030	467.3500	LSE	2083811

11/04/2023	13:55:34	2,618	468.1500	LSE	2084286
11/04/2023	13:56:00	2,649	468.2000	LSE	2084667
11/04/2023	13:57:20	2,341	468.1500	LSE	2085690
11/04/2023	13:57:54	479	468.4000	LSE	2086213
11/04/2023	13:57:54	640	468.4000	LSE	2086211
11/04/2023	13:58:10	2,367	468.4000	LSE	2086460
11/04/2023	13:59:02	2,744	468.5500	LSE	2087194
11/04/2023	13:59:48	31	468.5000	LSE	2088030
11/04/2023	13:59:48	2,226	468.5000	LSE	2088028
11/04/2023	14:00:14	2,497	468.1500	LSE	2088520
11/04/2023	14:00:14	8	468.1500	LSE	2088518
11/04/2023	14:01:25	423	468.5500	LSE	2089834
11/04/2023	14:01:25	2,125	468.5500	LSE	2089832
11/04/2023	14:02:11	66	468.8500	LSE	2090571
11/04/2023	14:02:11	2,381	468.8500	LSE	2090569
11/04/2023	14:02:33	1,926	468.6000	LSE	2090893
11/04/2023	14:02:33	636	468.6000	LSE	2090891
11/04/2023	14:03:51	1,794	468.5500	LSE	2092267
11/04/2023	14:03:51	886	468.5500	LSE	2092269
11/04/2023	14:04:01	2,402	468.5500	LSE	2092533
11/04/2023	14:05:07	2,368	468.8500	LSE	2093470
11/04/2023	14:06:10	624	469.1000	LSE	2094435
11/04/2023	14:06:10	1,742	469.1000	LSE	2094433
11/04/2023	14:06:10	2,707	469.1000	LSE	2094430
11/04/2023	14:07:31	2,529	469.3500	LSE	2095613
11/04/2023	14:08:25	1,069	469.6500	LSE	2096469
11/04/2023	14:08:25	1,255	469.6500	LSE	2096471
11/04/2023	14:08:26	2,594	469.5500	LSE	2096495
11/04/2023	14:09:50	2,389	469.2500	LSE	2097983
11/04/2023	14:10:28	1,589	469.2500	LSE	2098567
11/04/2023	14:10:28	778	469.2500	LSE	2098565
11/04/2023	14:11:45	712	469.2000	LSE	2099580
11/04/2023	14:11:45	552	469.2500	LSE	2099584
11/04/2023	14:11:45	993	469.2500	LSE	2099582
11/04/2023	14:11:45	2,553	469.2000	LSE	2099578
11/04/2023	14:11:45	2,418	469.3000	LSE	2099573
11/04/2023	14:13:31	2,533	469.0000	LSE	2101368
11/04/2023	14:13:58	2,488	468.8500	LSE	2101820
11/04/2023	14:15:39	2,358	469.2500	LSE	2103271
11/04/2023	14:16:13	2,630	469.3000	LSE	2103681
11/04/2023	14:17:12	2,228	469.4000	LSE	2104896
11/04/2023	14:17:40	1,527	469.3500	LSE	2105321
11/04/2023	14:17:40	1,028	469.3500	LSE	2105319
11/04/2023	14:18:42	2,414	469.8500	LSE	2106273
11/04/2023	14:19:31	2,293	469.8500	LSE	2107254
11/04/2023	14:19:51	2,352	469.8000	LSE	2107561
11/04/2023	14:20:25	2,196	469.5500	LSE	2108112
11/04/2023	14:20:25	541	469.5500	LSE	2108110
11/04/2023	14:21:31	2,652	469.7500	LSE	2109128
11/04/2023	14:22:23	1,755	469.6500	LSE	2109832
11/04/2023	14:23:31	712	469.5500	LSE	2110761
11/04/2023	14:23:31	712	469.6000	LSE	2110765
11/04/2023	14:23:31	712	469.5500	LSE	2110763
11/04/2023	14:23:31	565	469.6000	LSE	2110769
11/04/2023	14:23:31	712	469.6000	LSE	2110767
11/04/2023	14:23:31	486	469.6000	LSE	2110771
11/04/2023	14:23:31	2,470	469.6000	LSE	2110759
11/04/2023	14:25:00	2,013	469.8500	LSE	2112218
11/04/2023	14:25:00	727	469.8500	LSE	2112216

11/04/2023	14:25:32	2,784	469.5000	LSE	2112798
11/04/2023	14:27:16	1,585	469.6000	LSE	2114607
11/04/2023	14:27:16	1,117	469.6000	LSE	2114605
11/04/2023	14:27:35	2,186	469.8000	LSE	2114942
11/04/2023	14:27:35	485	469.8000	LSE	2114944
11/04/2023	14:28:32	1,851	469.4000	LSE	2115920
11/04/2023	14:30:00	303	469.5500	LSE	2117835
11/04/2023	14:30:00	1,880	469.5500	LSE	2117833
11/04/2023	14:30:00	321	469.5500	LSE	2117831
11/04/2023	14:30:00	1,010	469.5500	LSE	2117829
11/04/2023	14:30:00	321	469.5500	LSE	2117827
11/04/2023	14:30:00	712	469.5500	LSE	2117825
11/04/2023	14:30:00	712	469.5500	LSE	2117823
11/04/2023	14:30:00	2,667	469.5500	LSE	2117820
11/04/2023	14:30:33	2,618	469.3500	LSE	2121700
11/04/2023	14:30:44	2,391	469.2500	LSE	2122199
11/04/2023	14:30:53	2,651	469.0500	LSE	2122820
11/04/2023	14:31:40	2,610	468.9500	LSE	2124956
11/04/2023	14:31:40	2,547	469.0500	LSE	2124939
11/04/2023	14:32:09	463	468.6000	LSE	2125850
11/04/2023	14:32:09	561	468.6000	LSE	2125848
11/04/2023	14:32:09	1,122	468.6000	LSE	2125846
11/04/2023	14:32:09	561	468.6000	LSE	2125844
11/04/2023	14:32:38	2,471	468.7000	LSE	2126855
11/04/2023	14:32:38	2,392	468.7000	LSE	2126853
11/04/2023	14:33:45	210	469.6000	LSE	2129321
11/04/2023	14:33:45	712	469.6000	LSE	2129319
11/04/2023	14:33:45	718	469.5500	LSE	2129317
11/04/2023	14:33:45	712	469.5500	LSE	2129315
11/04/2023	14:33:45	1,304	469.5500	LSE	2129313
11/04/2023	14:33:45	561	469.5500	LSE	2129311
11/04/2023	14:33:45	561	469.5500	LSE	2129307
11/04/2023	14:33:47	1,543	469.4500	LSE	2129361
11/04/2023	14:33:47	1,178	469.4500	LSE	2129359
11/04/2023	14:33:49	712	469.4000	LSE	2129399
11/04/2023	14:33:49	718	469.4000	LSE	2129397
11/04/2023	14:33:49	900	469.4000	LSE	2129401
11/04/2023	14:34:16	2,762	469.0000	LSE	2130268
11/04/2023	14:34:39	2,458	468.8000	LSE	2130952
11/04/2023	14:35:39	718	468.9000	LSE	2132603
11/04/2023	14:35:39	712	468.9000	LSE	2132601
11/04/2023	14:35:40	712	468.7500	LSE	2132690
11/04/2023	14:35:40	1,216	468.7500	LSE	2132692
11/04/2023	14:35:40	718	468.7500	LSE	2132688
11/04/2023	14:35:40	2,567	468.7500	LSE	2132686
11/04/2023	14:36:10	2,392	468.5000	LSE	2133487
11/04/2023	14:36:25	2,388	468.4500	LSE	2133937
11/04/2023	14:37:02	1,691	468.0500	LSE	2135259
11/04/2023	14:37:02	650	468.0500	LSE	2135257
11/04/2023	14:38:11	1,884	468.7500	LSE	2137366
11/04/2023	14:38:11	572	468.8000	LSE	2137364
11/04/2023	14:38:11	572	468.8000	LSE	2137362
11/04/2023	14:38:11	718	468.8000	LSE	2137360
11/04/2023	14:38:11	712	468.8000	LSE	2137358
11/04/2023	14:38:12	717	468.7500	LSE	2137381
11/04/2023	14:38:29	2,110	468.6500	LSE	2137830
11/04/2023	14:38:29	526	468.6500	LSE	2137828
11/04/2023	14:38:34	2,411	468.5500	LSE	2137935
11/04/2023	14:38:57	712	468.2000	LSE	2138566

11/04/2023	14:38:57	718	468.2000	LSE	2138564
11/04/2023	14:39:23	2,614	468.0500	LSE	2139505
11/04/2023	14:40:27	2,345	467.8500	LSE	2141351
11/04/2023	14:40:28	1,615	467.7000	LSE	2141389
11/04/2023	14:40:28	1,005	467.7000	LSE	2141387
11/04/2023	14:41:02	558	467.7500	LSE	2142057
11/04/2023	14:41:02	561	467.7500	LSE	2142055
11/04/2023	14:41:02	1,122	467.7500	LSE	2142053
11/04/2023	14:41:02	2,446	467.8500	LSE	2142051
11/04/2023	14:41:46	2,613	467.5500	LSE	2143758
11/04/2023	14:42:00	2,702	467.6000	LSE	2144085
11/04/2023	14:43:25	2,655	468.3500	LSE	2146214
11/04/2023	14:43:49	2,485	468.6500	LSE	2146755
11/04/2023	14:43:55	720	468.5500	LSE	2146829
11/04/2023	14:43:55	1,803	468.5500	LSE	2146827
11/04/2023	14:43:59	1	468.5000	LSE	2146871
11/04/2023	14:43:59	2,730	468.5000	LSE	2146869
11/04/2023	14:45:08	577	469.8500	LSE	2148817
11/04/2023	14:45:08	1,731	469.8500	LSE	2148815
11/04/2023	14:45:39	2,734	469.9500	LSE	2149809
11/04/2023	14:46:08	718	469.8500	LSE	2150621
11/04/2023	14:46:08	712	469.8500	LSE	2150619
11/04/2023	14:46:08	475	469.8500	LSE	2150617
11/04/2023	14:46:20	2,599	469.7000	LSE	2151081
11/04/2023	14:46:20	2,571	469.8000	LSE	2151064
11/04/2023	14:47:00	2,488	469.8500	LSE	2152247
11/04/2023	14:47:02	2,273	469.7000	LSE	2152293
11/04/2023	14:47:46	2,354	469.7000	LSE	2153332
11/04/2023	14:48:20	718	470.0000	LSE	2154272
11/04/2023	14:48:20	900	470.0000	LSE	2154270
11/04/2023	14:48:20	1,655	470.0000	LSE	2154276
11/04/2023	14:48:20	712	470.0000	LSE	2154274
11/04/2023	14:49:05	2,460	470.3500	LSE	2155429
11/04/2023	14:49:11	2,129	470.2000	LSE	2155642
11/04/2023	14:49:11	463	470.2000	LSE	2155640
11/04/2023	14:49:52	855	469.7500	LSE	2156573
11/04/2023	14:49:52	712	469.7500	LSE	2156571
11/04/2023	14:49:52	718	469.7500	LSE	2156569
11/04/2023	14:49:52	440	469.7500	LSE	2156567
11/04/2023	14:49:52	121	469.7500	LSE	2156565
11/04/2023	14:49:52	2,244	469.7500	LSE	2156563
11/04/2023	14:50:53	1,928	469.1500	LSE	2158177
11/04/2023	14:50:53	528	469.1500	LSE	2158175
11/04/2023	14:51:19	718	469.2500	LSE	2159028
11/04/2023	14:51:19	712	469.2500	LSE	2159026
11/04/2023	14:52:04	2,455	469.3500	LSE	2160142
11/04/2023	14:52:17	1,441	469.3000	LSE	2160663
11/04/2023	14:52:17	900	469.3000	LSE	2160661
11/04/2023	14:52:17	2,555	469.3000	LSE	2160657
11/04/2023	14:52:57	2,695	469.4000	LSE	2161422
11/04/2023	14:53:22	141	469.5500	LSE	2162234
11/04/2023	14:53:22	712	469.5500	LSE	2162232
11/04/2023	14:53:22	1,664	469.5500	LSE	2162230
11/04/2023	14:53:43	1,528	469.3000	LSE	2162785
11/04/2023	14:53:43	900	469.3000	LSE	2162783
11/04/2023	14:54:15	1,849	469.1500	LSE	2163521
11/04/2023	14:54:15	499	469.1500	LSE	2163519
11/04/2023	14:55:39	2,672	469.4000	LSE	2165671
11/04/2023	14:56:21	900	469.2500	LSE	2166677

11/04/2023	14:56:21	2,761	469.3500	LSE	2166675
11/04/2023	14:56:35	2,641	469.2000	LSE	2167108
11/04/2023	14:56:36	673	469.1000	LSE	2167120
11/04/2023	14:56:36	1,900	469.1000	LSE	2167118
11/04/2023	14:57:14	2,518	469.0000	LSE	2168700
11/04/2023	14:57:57	2,443	469.0000	LSE	2169772
11/04/2023	14:58:13	2,488	469.0000	LSE	2170207
11/04/2023	14:58:40	203	468.6000	LSE	2171085
11/04/2023	14:58:40	2,552	468.6000	LSE	2171083
11/04/2023	14:59:15	2,655	468.5500	LSE	2172280
11/04/2023	15:00:18	2,009	468.8000	LSE	2175618
11/04/2023	15:00:18	569	468.8000	LSE	2175616
11/04/2023	15:00:21	17	468.7500	LSE	2175748
11/04/2023	15:00:21	561	468.7500	LSE	2175746
11/04/2023	15:00:21	565	468.7000	LSE	2175744
11/04/2023	15:00:21	718	468.7000	LSE	2175742
11/04/2023	15:00:21	712	468.7000	LSE	2175740
11/04/2023	15:00:21	2,488	468.7000	LSE	2175738
11/04/2023	15:01:02	718	468.7500	LSE	2177159
11/04/2023	15:01:02	641	468.7500	LSE	2177155
11/04/2023	15:01:02	712	468.7500	LSE	2177157
11/04/2023	15:01:45	900	469.1000	LSE	2178573
11/04/2023	15:02:12	2,495	469.3000	LSE	2179740
11/04/2023	15:02:14	1,717	469.2000	LSE	2179798
11/04/2023	15:02:14	1,028	469.2000	LSE	2179796
11/04/2023	15:02:46	2,723	469.5000	LSE	2180728
11/04/2023	15:03:05	2,354	469.4000	LSE	2181216
11/04/2023	15:03:09	297	469.3000	LSE	2181353
11/04/2023	15:03:09	2,274	469.3000	LSE	2181351
11/04/2023	15:03:43	2,687	469.5000	LSE	2182214
11/04/2023	15:04:38	2,453	469.7500	LSE	2184141
11/04/2023	15:05:05	712	469.7500	LSE	2184901
11/04/2023	15:05:05	718	469.7500	LSE	2184899
11/04/2023	15:05:07	718	469.7000	LSE	2184984
11/04/2023	15:05:07	712	469.7000	LSE	2184982
11/04/2023	15:05:10	12	469.6000	LSE	2185073
11/04/2023	15:05:10	900	469.6000	LSE	2185071
11/04/2023	15:05:10	1,374	469.6000	LSE	2185069
11/04/2023	15:05:25	570	469.4500	LSE	2185505
11/04/2023	15:06:06	718	469.8000	LSE	2186638
11/04/2023	15:06:06	712	469.8000	LSE	2186636
11/04/2023	15:06:10	2,507	469.7500	LSE	2186802
11/04/2023	15:06:27	2,052	469.9500	LSE	2187188
11/04/2023	15:06:50	936	469.6500	LSE	2187921
11/04/2023	15:06:50	1,746	469.6500	LSE	2187919
11/04/2023	15:07:37	2,449	469.7500	LSE	2189368
11/04/2023	15:08:00	2,243	469.7500	LSE	2189888
11/04/2023	15:08:27	465	469.8500	LSE	2190494
11/04/2023	15:08:27	718	469.8500	LSE	2190496
11/04/2023	15:08:27	712	469.8500	LSE	2190498
11/04/2023	15:08:49	472	469.7500	LSE	2190970
11/04/2023	15:08:49	1,860	469.7500	LSE	2190968
11/04/2023	15:10:01	2,255	469.8500	LSE	2192757
11/04/2023	15:10:17	2,252	469.8000	LSE	2193188
11/04/2023	15:10:17	299	469.8000	LSE	2193186
11/04/2023	15:10:22	712	469.7000	LSE	2193312
11/04/2023	15:10:22	718	469.7000	LSE	2193314
11/04/2023	15:10:22	750	469.7000	LSE	2193316
11/04/2023	15:10:22	712	469.7500	LSE	2193310

11/04/2023	15:10:22	718	469.7500	LSE	2193308
11/04/2023	15:10:22	700	469.7500	LSE	2193306
11/04/2023	15:11:28	704	469.9000	LSE	2195427
11/04/2023	15:11:28	718	469.9000	LSE	2195425
11/04/2023	15:11:28	1,394	469.9000	LSE	2195419
11/04/2023	15:11:28	1,053	469.9000	LSE	2195417
11/04/2023	15:11:51	800	470.0000	LSE	2195975
11/04/2023	15:11:51	718	470.0000	LSE	2195973
11/04/2023	15:11:51	704	470.0000	LSE	2195971
11/04/2023	15:12:14	2,299	469.9500	LSE	2196640
11/04/2023	15:12:51	1,272	469.8000	LSE	2197630
11/04/2023	15:12:51	704	469.8000	LSE	2197628
11/04/2023	15:12:51	718	469.8000	LSE	2197626
11/04/2023	15:14:02	778	470.0500	LSE	2199496
11/04/2023	15:14:02	359	470.0500	LSE	2199492
11/04/2023	15:14:14	718	470.0500	LSE	2200013
11/04/2023	15:14:14	704	470.0500	LSE	2200011
11/04/2023	15:14:14	650	470.0500	LSE	2200015
11/04/2023	15:14:14	718	470.0500	LSE	2200009
11/04/2023	15:14:14	704	470.0500	LSE	2200007
11/04/2023	15:14:14	704	470.0500	LSE	2200005
11/04/2023	15:14:14	718	470.0500	LSE	2200003
11/04/2023	15:14:14	850	470.0500	LSE	2200001
11/04/2023	15:14:46	2,557	470.0000	LSE	2200791
11/04/2023	15:16:36	704	469.9000	LSE	2203804
11/04/2023	15:16:36	718	469.9000	LSE	2203802
11/04/2023	15:17:01	3,230	470.2000	LSE	2204360
11/04/2023	15:17:15	718	470.5500	LSE	2204716
11/04/2023	15:17:15	704	470.5500	LSE	2204718
11/04/2023	15:17:16	750	470.5500	LSE	2204776
11/04/2023	15:17:16	704	470.5500	LSE	2204778
11/04/2023	15:17:16	718	470.5500	LSE	2204780
11/04/2023	15:17:20	2,416	470.5000	LSE	2204993
11/04/2023	15:17:30	2,242	470.4000	LSE	2205357
11/04/2023	15:17:52	2,298	469.8000	LSE	2205985
11/04/2023	15:18:32	1,107	469.3000	LSE	2207231
11/04/2023	15:18:32	704	469.3000	LSE	2207229
11/04/2023	15:18:32	718	469.3000	LSE	2207227
11/04/2023	15:19:32	718	469.6000	LSE	2209297
11/04/2023	15:19:32	911	469.6000	LSE	2209295
11/04/2023	15:19:32	704	469.6000	LSE	2209299
11/04/2023	15:19:50	2,776	469.6000	LSE	2209927
11/04/2023	15:20:26	718	469.8500	LSE	2211290
11/04/2023	15:20:26	704	469.8500	LSE	2211288
11/04/2023	15:21:05	2,477	470.1500	LSE	2212491
11/04/2023	15:21:28	863	470.2000	LSE	2212988
11/04/2023	15:21:29	1,502	470.2000	LSE	2213023
11/04/2023	15:22:00	2,357	470.3000	LSE	2213814
11/04/2023	15:22:53	718	470.4500	LSE	2215328
11/04/2023	15:22:53	704	470.4500	LSE	2215326
11/04/2023	15:22:53	2,732	470.4500	LSE	2215315
11/04/2023	15:22:59	2,259	470.4000	LSE	2215472
11/04/2023	15:23:47	979	469.9500	LSE	2216755
11/04/2023	15:23:47	1,530	469.9500	LSE	2216753
11/04/2023	15:24:29	2,657	470.0500	LSE	2218065
11/04/2023	15:24:31	1,652	469.9500	LSE	2218104
11/04/2023	15:25:13	1,774	470.1500	LSE	2219734
11/04/2023	15:25:13	463	470.1500	LSE	2219732
11/04/2023	15:25:13	73	470.1500	LSE	2219736

11/04/2023	15:26:08	1,805	470.4500	LSE	2222006
11/04/2023	15:26:08	600	470.4500	LSE	2222004
11/04/2023	15:26:25	616	470.6000	LSE	2222447
11/04/2023	15:26:32	2,370	470.6500	LSE	2222761
11/04/2023	15:26:36	704	470.6000	LSE	2222836
11/04/2023	15:26:36	718	470.6000	LSE	2222834
11/04/2023	15:27:14	2,469	470.5000	LSE	2223807
11/04/2023	15:27:28	678	470.8000	LSE	2224280
11/04/2023	15:27:28	1,590	470.8000	LSE	2224282
11/04/2023	15:28:09	1,226	470.9500	LSE	2225402
11/04/2023	15:28:14	2,540	470.8500	LSE	2225482
11/04/2023	15:28:35	565	470.8500	LSE	2226094
11/04/2023	15:28:35	718	470.8500	LSE	2226092
11/04/2023	15:28:35	704	470.8500	LSE	2226090
11/04/2023	15:29:10	729	470.5500	LSE	2227033
11/04/2023	15:29:10	1,892	470.5500	LSE	2227031
11/04/2023	15:30:34	3,203	470.2500	LSE	2229830
11/04/2023	15:30:36	2,372	470.2000	LSE	2229893
11/04/2023	15:31:10	2,748	470.2000	LSE	2230764
11/04/2023	15:31:33	2,727	470.0500	LSE	2231705
11/04/2023	15:31:57	341	469.3500	LSE	2232381
11/04/2023	15:31:57	1,683	469.3500	LSE	2232379
11/04/2023	15:31:57	561	469.3500	LSE	2232377
11/04/2023	15:32:47	2,231	469.4000	LSE	2233797
11/04/2023	15:32:47	88	469.4000	LSE	2233795
11/04/2023	15:33:40	2,741	469.7000	LSE	2235175
11/04/2023	15:33:43	240	469.6000	LSE	2235311
11/04/2023	15:33:43	2,193	469.6000	LSE	2235309
11/04/2023	15:34:20	34	469.5000	LSE	2236334
11/04/2023	15:34:20	2,746	469.5000	LSE	2236332
11/04/2023	15:34:53	2,415	469.6000	LSE	2237267
11/04/2023	15:35:05	704	469.4500	LSE	2237677
11/04/2023	15:35:05	718	469.4500	LSE	2237675
11/04/2023	15:36:15	2,734	469.3500	LSE	2239995
11/04/2023	15:36:36	239	469.5000	LSE	2240556
11/04/2023	15:36:36	704	469.5000	LSE	2240558
11/04/2023	15:36:36	718	469.5000	LSE	2240560
11/04/2023	15:36:51	2,143	469.5000	LSE	2241003
11/04/2023	15:36:51	519	469.5000	LSE	2241001
11/04/2023	15:36:56	2,148	469.4500	LSE	2241241
11/04/2023	15:38:27	950	469.4500	LSE	2243801
11/04/2023	15:38:27	718	469.4500	LSE	2243799
11/04/2023	15:38:27	704	469.4500	LSE	2243797
11/04/2023	15:38:27	950	469.4500	LSE	2243795
11/04/2023	15:38:27	654	469.4500	LSE	2243793
11/04/2023	15:38:27	1,576	469.4500	LSE	2243791
11/04/2023	15:39:36	2,054	469.4500	LSE	2245617
11/04/2023	15:40:00	322	469.6000	LSE	2246124
11/04/2023	15:40:00	718	469.6000	LSE	2246122
11/04/2023	15:40:00	704	469.6000	LSE	2246120
11/04/2023	15:40:00	900	469.6000	LSE	2246118
11/04/2023	15:40:00	3,068	469.6000	LSE	2246100
11/04/2023	15:40:30	204	469.8000	LSE	2247049
11/04/2023	15:40:30	814	469.8000	LSE	2247047
11/04/2023	15:40:30	704	469.8000	LSE	2247045
11/04/2023	15:40:30	718	469.8000	LSE	2247043
11/04/2023	15:41:06	2,542	470.0000	LSE	2247852
11/04/2023	15:41:36	2,680	470.4500	LSE	2248794
11/04/2023	15:42:28	2,324	470.6000	LSE	2250129

11/04/2023	15:42:55	2,327	470.6500	LSE	2250823
11/04/2023	15:43:27	2,535	470.9000	LSE	2251614
11/04/2023	15:43:48	1,204	470.8000	LSE	2252086
11/04/2023	15:43:48	1,136	470.8000	LSE	2252081
11/04/2023	15:43:57	1,067	470.5500	LSE	2252334
11/04/2023	15:43:57	718	470.5500	LSE	2252332
11/04/2023	15:43:57	704	470.5500	LSE	2252330
11/04/2023	15:45:02	2,241	470.6000	LSE	2253990
11/04/2023	15:45:02	1,759	470.6500	LSE	2253988
11/04/2023	15:45:02	994	470.6500	LSE	2253986
11/04/2023	15:46:08	251	470.1500	LSE	2255688
11/04/2023	15:46:08	2,240	470.1500	LSE	2255678
11/04/2023	15:46:08	32	470.1500	LSE	2255680
11/04/2023	15:46:20	1,812	470.3000	LSE	2256110
11/04/2023	15:46:20	510	470.3000	LSE	2256108
11/04/2023	15:46:37	2,696	470.2000	LSE	2256623
11/04/2023	15:47:08	2,280	470.2000	LSE	2257389
11/04/2023	15:47:08	104	470.2000	LSE	2257387
11/04/2023	15:47:38	2,240	470.4000	LSE	2258074
11/04/2023	15:48:25	2,502	470.5500	LSE	2259377
11/04/2023	15:49:01	2,308	470.2500	LSE	2260102
11/04/2023	15:50:07	945	470.9500	LSE	2262060
11/04/2023	15:50:07	1,702	470.9500	LSE	2262058
11/04/2023	15:50:21	1,631	470.9500	LSE	2262389
11/04/2023	15:50:21	1,069	470.9500	LSE	2262387
11/04/2023	15:50:25	209	470.9000	LSE	2262557
11/04/2023	15:50:25	718	470.9000	LSE	2262555
11/04/2023	15:50:25	704	470.9000	LSE	2262553
11/04/2023	15:50:25	900	470.9000	LSE	2262551
11/04/2023	15:51:01	565	470.5500	LSE	2263165
11/04/2023	15:51:01	756	470.5500	LSE	2263167
11/04/2023	15:51:01	704	470.5500	LSE	2263163
11/04/2023	15:51:01	718	470.5500	LSE	2263161
11/04/2023	15:51:45	2,689	470.6500	LSE	2264511
11/04/2023	15:52:36	2,266	470.8500	LSE	2265811
11/04/2023	15:52:46	2,373	470.7000	LSE	2266077
11/04/2023	15:53:25	763	470.7000	LSE	2266808
11/04/2023	15:53:34	2,730	470.6000	LSE	2267014
11/04/2023	15:54:31	2,436	470.7000	LSE	2268411
11/04/2023	15:55:08	2,575	470.5000	LSE	2269230
11/04/2023	15:55:49	2,565	470.5500	LSE	2270317
11/04/2023	15:56:09	1,020	470.4500	LSE	2271039
11/04/2023	15:56:44	1,227	470.7000	LSE	2271729
11/04/2023	15:56:53	968	470.7000	LSE	2271914
11/04/2023	15:56:53	900	470.7000	LSE	2271912
11/04/2023	15:56:53	704	470.7000	LSE	2271910
11/04/2023	15:56:53	1,551	470.7000	LSE	2271907
11/04/2023	15:57:27	2,497	470.7000	LSE	2272925
11/04/2023	15:57:36	172	470.6000	LSE	2273151
11/04/2023	15:57:36	2,286	470.6000	LSE	2273149
11/04/2023	15:58:14	2,239	470.6500	LSE	2273997
11/04/2023	15:58:49	2,320	470.4500	LSE	2274832
11/04/2023	15:59:07	540	470.2000	LSE	2275239
11/04/2023	15:59:07	561	470.2000	LSE	2275233
11/04/2023	15:59:07	561	470.2000	LSE	2275231
11/04/2023	15:59:07	561	470.2000	LSE	2275229
11/04/2023	15:59:07	561	470.2000	LSE	2275227
11/04/2023	15:59:59	2,642	470.2500	LSE	2277403
11/04/2023	16:00:14	2,293	470.4500	LSE	2279257

11/04/2023	16:01:03	704	470.3000	LSE	2281067
11/04/2023	16:01:03	718	470.3000	LSE	2281065
11/04/2023	16:01:11	1,110	470.3000	LSE	2281358
11/04/2023	16:01:11	718	470.3000	LSE	2281356
11/04/2023	16:01:11	704	470.3000	LSE	2281354
11/04/2023	16:01:11	2,234	470.3000	LSE	2281352
11/04/2023	16:02:23	3,723	470.2500	LSE	2283295
11/04/2023	16:02:57	1,154	470.4000	LSE	2284036
11/04/2023	16:02:57	704	470.4000	LSE	2284034
11/04/2023	16:02:57	718	470.4000	LSE	2284032
11/04/2023	16:02:57	2,396	470.4500	LSE	2284024
11/04/2023	16:03:09	565	470.3500	LSE	2284373
11/04/2023	16:03:09	704	470.3500	LSE	2284371
11/04/2023	16:03:09	718	470.3500	LSE	2284369
11/04/2023	16:04:23	2,326	470.5000	LSE	2286400
11/04/2023	16:04:23	704	470.5500	LSE	2286363
11/04/2023	16:04:23	718	470.5500	LSE	2286365
11/04/2023	16:04:23	2,617	470.5500	LSE	2286361
11/04/2023	16:04:47	718	470.5500	LSE	2286907
11/04/2023	16:04:47	704	470.5500	LSE	2286905
11/04/2023	16:04:47	900	470.5500	LSE	2286903
11/04/2023	16:05:28	2,266	470.7000	LSE	2288019
11/04/2023	16:05:33	2,556	470.5000	LSE	2288125
11/04/2023	16:06:36	2,607	470.4500	LSE	2290003
11/04/2023	16:06:36	330	470.6000	LSE	2289998
11/04/2023	16:06:36	565	470.6000	LSE	2289996
11/04/2023	16:06:36	718	470.6000	LSE	2289992
11/04/2023	16:06:36	704	470.6000	LSE	2289994
11/04/2023	16:07:35	2,376	470.8000	LSE	2291724
11/04/2023	16:07:48	2,271	470.8500	LSE	2292067
11/04/2023	16:08:27	2,570	470.6000	LSE	2293297
11/04/2023	16:09:21	2,271	470.5500	LSE	2294982
11/04/2023	16:09:53	858	470.8000	LSE	2295867
11/04/2023	16:09:53	359	470.8000	LSE	2295865
11/04/2023	16:09:53	547	470.8000	LSE	2295863
11/04/2023	16:10:02	1,317	470.7500	LSE	2296095
11/04/2023	16:10:02	718	470.7500	LSE	2296093
11/04/2023	16:10:02	704	470.7500	LSE	2296091
11/04/2023	16:10:02	2,678	470.7000	LSE	2296089
11/04/2023	16:10:57	2,762	470.8500	LSE	2297703
11/04/2023	16:11:38	435	471.1000	LSE	2298983
11/04/2023	16:11:39	150	471.0500	LSE	2299005
11/04/2023	16:11:39	2,194	471.0500	LSE	2299009
11/04/2023	16:11:39	99	471.0500	LSE	2299007
11/04/2023	16:11:58	2,315	471.0000	LSE	2299731
11/04/2023	16:13:11	2,394	471.4500	LSE	2302607
11/04/2023	16:13:11	1,075	471.6000	LSE	2302573
11/04/2023	16:13:11	1,447	471.6000	LSE	2302571
11/04/2023	16:14:06	211	471.5000	LSE	2304409
11/04/2023	16:14:14	781	471.5000	LSE	2304734
11/04/2023	16:14:14	607	471.5000	LSE	2304736
11/04/2023	16:14:14	399	471.5000	LSE	2304732
11/04/2023	16:14:14	680	471.5000	LSE	2304728
11/04/2023	16:14:14	359	471.5000	LSE	2304730
11/04/2023	16:14:30	2,607	471.4500	LSE	2305289
11/04/2023	16:15:01	2,660	471.2500	LSE	2306246
11/04/2023	16:15:29	2,479	471.2000	LSE	2307450
11/04/2023	16:15:29	156	471.2000	LSE	2307448
11/04/2023	16:16:19	1,441	471.1500	LSE	2309073

11/04/2023	16:16:25	495	471.1500	LSE	2309240
11/04/2023	16:16:25	810	471.1500	LSE	2309238
11/04/2023	16:16:26	2,579	471.1000	LSE	2309294
11/04/2023	16:16:58	285	471.0000	LSE	2310315
11/04/2023	16:16:58	359	471.0000	LSE	2310313
11/04/2023	16:17:23	2,675	471.2500	LSE	2311098
11/04/2023	16:18:00	2,522	471.4500	LSE	2312228
11/04/2023	16:18:30	1,668	471.4000	LSE	2313301
11/04/2023	16:18:30	704	471.4000	LSE	2313299
11/04/2023	16:18:30	718	471.4000	LSE	2313297
11/04/2023	16:18:30	2,359	471.4000	LSE	2313295
11/04/2023	16:18:57	1,162	471.6000	LSE	2314182
11/04/2023	16:18:57	738	471.6000	LSE	2314186
11/04/2023	16:18:57	669	471.6000	LSE	2314184
11/04/2023	16:19:46	2,567	471.8000	LSE	2315887
11/04/2023	16:20:07	174	471.9500	LSE	2317187
11/04/2023	16:20:07	2,368	471.9500	LSE	2317185
11/04/2023	16:20:07	1,788	471.9500	LSE	2317157
11/04/2023	16:21:03	3,349	472.1000	LSE	2318678
11/04/2023	16:21:23	900	472.0500	LSE	2319366
11/04/2023	16:21:23	700	472.0500	LSE	2319364
11/04/2023	16:21:54	602	472.1500	LSE	2320168
11/04/2023	16:21:54	2,165	472.1500	LSE	2320170
11/04/2023	16:22:13	2,711	472.2500	LSE	2320651
11/04/2023	16:22:56	2,808	472.3500	LSE	2321660
11/04/2023	16:23:05	477	472.2500	LSE	2321874
11/04/2023	16:23:05	533	472.2500	LSE	2321872
11/04/2023	16:23:44	3,521	472.1500	LSE	2322740
11/04/2023	16:23:44	846	472.1500	LSE	2322735
11/04/2023	16:23:44	900	472.1500	LSE	2322733
11/04/2023	16:23:44	824	472.1500	LSE	2322731
11/04/2023	16:23:58	420	472.1500	LSE	2323099
11/04/2023	16:23:58	565	472.1500	LSE	2323101
11/04/2023	16:23:58	773	472.1500	LSE	2323103
11/04/2023	16:23:58	531	472.1500	LSE	2323097
11/04/2023	16:23:58	159	472.1500	LSE	2323095
11/04/2023	16:24:41	1,783	471.9500	LSE	2324146
11/04/2023	16:24:41	765	471.9500	LSE	2324140
11/04/2023	16:24:41	487	471.9500	LSE	2324138
11/04/2023	16:24:41	304	471.9500	LSE	2324136
11/04/2023	16:25:02	356	471.8000	LSE	2324976
11/04/2023	16:25:02	2,233	471.8000	LSE	2324974
11/04/2023	16:25:20	388	471.7000	LSE	2325528
11/04/2023	16:25:20	900	471.7000	LSE	2325526
11/04/2023	16:25:20	262	471.7000	LSE	2325524
11/04/2023	16:25:35	386	471.7000	LSE	2326042
11/04/2023	16:25:35	878	471.7000	LSE	2326040