

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
20/04/2023	08:01:13	4,967	497.3000	BATE	1379777
20/04/2023	08:05:28	6,059	497.4000	BATE	1386199
20/04/2023	08:11:20	2,777	497.5500	BATE	1395540
20/04/2023	08:11:20	2,949	497.5500	BATE	1395538
20/04/2023	08:17:21	2,059	497.1000	BATE	1405116
20/04/2023	08:17:22	2,732	497.1000	BATE	1405130
20/04/2023	08:17:22	1,035	497.1000	BATE	1405128
20/04/2023	08:24:51	1,526	498.4500	BATE	1415486
20/04/2023	08:24:51	2,700	498.4500	BATE	1415484
20/04/2023	08:24:51	935	498.4500	BATE	1415482
20/04/2023	08:31:36	4,726	497.0000	BATE	1426505
20/04/2023	08:31:36	255	497.0000	BATE	1426507
20/04/2023	08:38:04	1,846	496.9000	BATE	1437536
20/04/2023	08:40:37	3,141	497.1000	BATE	1441969
20/04/2023	08:40:45	2,553	497.1000	BATE	1442172
20/04/2023	08:50:00	2,360	496.8500	BATE	1456152
20/04/2023	08:50:00	1,013	496.8500	BATE	1456148
20/04/2023	08:50:00	2,111	496.8500	BATE	1456150
20/04/2023	08:59:21	217	497.2500	BATE	1470929
20/04/2023	08:59:21	1,911	497.2500	BATE	1470926
20/04/2023	08:59:21	2,909	497.2500	BATE	1470924
20/04/2023	09:07:25	5,459	497.0000	BATE	1481570
20/04/2023	09:17:39	5,647	498.5000	BATE	1494943
20/04/2023	09:29:26	5,556	498.4500	BATE	1509879
20/04/2023	09:39:08	5,009	496.7500	BATE	1521273
20/04/2023	09:49:20	79	497.1000	BATE	1533491
20/04/2023	09:49:20	10	497.1000	BATE	1533489
20/04/2023	09:51:10	4,966	497.1500	BATE	1536620
20/04/2023	09:51:10	1,020	497.1500	BATE	1536622
20/04/2023	10:03:20	59	496.5000	BATE	1550653
20/04/2023	10:03:20	2,700	496.5000	BATE	1550651
20/04/2023	10:03:20	2,700	496.5000	BATE	1550649
20/04/2023	10:15:04	200	494.7000	BATE	1564898
20/04/2023	10:15:04	2,770	494.7000	BATE	1564896
20/04/2023	10:15:04	2,700	494.7000	BATE	1564894
20/04/2023	10:29:24	2,900	494.7000	BATE	1581860
20/04/2023	10:29:24	860	494.7000	BATE	1581858
20/04/2023	10:29:24	2,218	494.7000	BATE	1581862
20/04/2023	10:41:08	5,471	494.8500	BATE	1595390
20/04/2023	10:52:25	215	495.5000	BATE	1605754
20/04/2023	10:52:25	49	495.5000	BATE	1605760
20/04/2023	10:52:31	2,060	495.5000	BATE	1605825
20/04/2023	10:52:31	2,900	495.5000	BATE	1605823
20/04/2023	11:04:42	790	495.1500	BATE	1616769
20/04/2023	11:04:42	2,647	495.1500	BATE	1616771
20/04/2023	11:04:42	1,232	495.1500	BATE	1616777
20/04/2023	11:04:42	260	495.1500	BATE	1616781
20/04/2023	11:04:42	683	495.1500	BATE	1616765
20/04/2023	11:17:20	196	494.4000	BATE	1625890
20/04/2023	11:17:20	2,786	494.4000	BATE	1625894
20/04/2023	11:17:20	2,700	494.4000	BATE	1625892
20/04/2023	11:32:28	2,015	495.3500	BATE	1635928
20/04/2023	11:34:43	4,036	495.3500	BATE	1637208

20/04/2023	11:47:07	921	497.2500	BATE	1645198
20/04/2023	11:47:07	363	497.2500	BATE	1645196
20/04/2023	11:47:07	283	497.2000	BATE	1645192
20/04/2023	11:53:04	1,051	498.6500	BATE	1648861
20/04/2023	11:53:04	4,452	498.6500	BATE	1648863
20/04/2023	12:04:48	2,663	498.8500	BATE	1657227
20/04/2023	12:04:48	2,686	498.8500	BATE	1657225
20/04/2023	12:18:52	2,890	499.1500	BATE	1665504
20/04/2023	12:18:52	2,900	499.1500	BATE	1665500
20/04/2023	12:18:52	313	499.1500	BATE	1665496
20/04/2023	12:34:59	5,729	499.7000	BATE	1676015
20/04/2023	12:49:13	152	499.3500	BATE	1685291
20/04/2023	12:49:13	5,522	499.3500	BATE	1685289
20/04/2023	13:03:13	5,587	498.7000	BATE	1695508
20/04/2023	13:14:42	4,961	498.9000	BATE	1704145
20/04/2023	13:25:56	898	498.3500	BATE	1713838
20/04/2023	13:25:56	4,677	498.3500	BATE	1713836
20/04/2023	13:34:28	6,105	497.2000	BATE	1722030
20/04/2023	13:46:11	3,955	498.1500	BATE	1731780
20/04/2023	13:46:11	450	498.1500	BATE	1731776
20/04/2023	13:46:11	620	498.1500	BATE	1731774
20/04/2023	13:54:38	5,649	498.0000	BATE	1738711
20/04/2023	14:04:14	2,333	497.3000	BATE	1746824
20/04/2023	14:04:14	307	497.3000	BATE	1746822
20/04/2023	14:04:14	2,700	497.3000	BATE	1746820
20/04/2023	14:13:21	5,667	496.1500	BATE	1755836
20/04/2023	14:23:41	5,230	495.6000	BATE	1765833
20/04/2023	14:30:40	5,621	496.5000	BATE	1776679
20/04/2023	14:34:20	5,186	498.3500	BATE	1783333
20/04/2023	14:39:17	204	498.3500	BATE	1791361
20/04/2023	14:39:17	5,866	498.3500	BATE	1791363
20/04/2023	14:45:28	2,758	497.6000	BATE	1800319
20/04/2023	14:45:28	2,510	497.6000	BATE	1800323
20/04/2023	14:49:25	5,975	497.5000	BATE	1807507
20/04/2023	14:56:10	1,713	497.1500	BATE	1819061
20/04/2023	14:56:10	2,700	497.1500	BATE	1819059
20/04/2023	14:56:10	816	497.1500	BATE	1819057
20/04/2023	15:01:34	2,512	497.2500	BATE	1829883
20/04/2023	15:01:34	915	497.2500	BATE	1829879
20/04/2023	15:01:34	2,178	497.2500	BATE	1829877
20/04/2023	15:06:25	3,085	497.3500	BATE	1839404
20/04/2023	15:06:25	3,005	497.3500	BATE	1839402
20/04/2023	15:12:50	842	498.4000	BATE	1850451
20/04/2023	15:12:50	5,239	498.4000	BATE	1850453
20/04/2023	15:19:44	5,269	499.4000	BATE	1862942
20/04/2023	15:25:19	364	499.8000	BATE	1873026
20/04/2023	15:25:19	577	499.8000	BATE	1873024
20/04/2023	15:25:19	4,728	499.8000	BATE	1873022
20/04/2023	15:31:37	1,804	501.2000	BATE	1882449
20/04/2023	15:31:37	3,589	501.2000	BATE	1882453
20/04/2023	15:38:08	6,038	501.5000	BATE	1892275
20/04/2023	15:44:39	5,204	500.5000	BATE	1902653
20/04/2023	15:49:21	5,980	500.9000	BATE	1909926
20/04/2023	15:57:07	4,511	500.6000	BATE	1922200
20/04/2023	15:57:07	895	500.6000	BATE	1922198
20/04/2023	16:02:19	358	501.3000	BATE	1932763
20/04/2023	16:02:19	484	501.3000	BATE	1932767
20/04/2023	16:02:19	363	501.3000	BATE	1932765
20/04/2023	16:03:31	4,883	501.7000	BATE	1934800

20/04/2023	16:03:31	404	501.7000	BATE	1934796
20/04/2023	16:08:34	5,025	501.5000	BATE	1945515
20/04/2023	16:08:34	723	501.5000	BATE	1945513
20/04/2023	16:15:06	43	502.1000	BATE	1958631
20/04/2023	16:15:06	244	502.1000	BATE	1958629
20/04/2023	16:15:08	1,143	502.1000	BATE	1958713
20/04/2023	16:15:09	2,418	502.1000	BATE	1958759
20/04/2023	16:15:09	1,216	502.1000	BATE	1958761
20/04/2023	16:15:09	219	502.1000	BATE	1958757
20/04/2023	16:20:16	281	502.4000	BATE	1969097
20/04/2023	16:20:16	99	502.4000	BATE	1969093
20/04/2023	16:20:16	4,324	502.4000	BATE	1969091
20/04/2023	16:20:16	743	502.4000	BATE	1969095
20/04/2023	16:23:32	325	501.5000	BATE	1974665
20/04/2023	16:23:33	3,883	501.5000	BATE	1974673
20/04/2023	08:00:20	149	495.5500	CHIX	1377132
20/04/2023	08:00:20	2,700	495.5500	CHIX	1377130
20/04/2023	08:00:20	2,700	495.5500	CHIX	1377128
20/04/2023	08:03:25	2,408	496.0500	CHIX	1383227
20/04/2023	08:03:25	3,498	496.0500	CHIX	1383225
20/04/2023	08:05:55	5,052	497.3000	CHIX	1386791
20/04/2023	08:07:47	1,318	497.0500	CHIX	1389915
20/04/2023	08:07:48	975	497.0500	CHIX	1389945
20/04/2023	08:07:49	3,619	497.0500	CHIX	1389957
20/04/2023	08:11:11	2,487	498.2500	CHIX	1395209
20/04/2023	08:11:11	2,700	498.2500	CHIX	1395207
20/04/2023	08:14:01	3,906	498.0500	CHIX	1399471
20/04/2023	08:14:01	1,471	498.0500	CHIX	1399469
20/04/2023	08:17:21	5,418	497.1000	CHIX	1405114
20/04/2023	08:20:03	3,081	498.1500	CHIX	1408851
20/04/2023	08:20:03	1,857	498.1500	CHIX	1408853
20/04/2023	08:23:13	6,141	498.4000	CHIX	1413240
20/04/2023	08:28:08	5,921	497.2000	CHIX	1419914
20/04/2023	08:31:36	5,368	497.0000	CHIX	1426509
20/04/2023	08:35:32	5,160	497.0000	CHIX	1433329
20/04/2023	08:39:07	6,060	496.7000	CHIX	1439193
20/04/2023	08:44:43	5,421	497.2500	CHIX	1448468
20/04/2023	08:48:24	1,883	497.1000	CHIX	1453753
20/04/2023	08:48:24	3,050	497.1000	CHIX	1453751
20/04/2023	08:52:33	1,937	498.0000	CHIX	1460269
20/04/2023	08:52:33	3,090	498.0000	CHIX	1460267
20/04/2023	08:57:34	1,652	497.7000	CHIX	1467958
20/04/2023	08:57:34	4,051	497.7000	CHIX	1467956
20/04/2023	09:03:05	3,815	497.0000	CHIX	1476144
20/04/2023	09:03:05	1,120	497.0000	CHIX	1476142
20/04/2023	09:07:22	6,085	497.3500	CHIX	1481473
20/04/2023	09:15:01	4,700	498.1000	CHIX	1491347
20/04/2023	09:15:01	743	498.1000	CHIX	1491345
20/04/2023	09:19:03	1,278	498.6500	CHIX	1496857
20/04/2023	09:19:03	389	498.6500	CHIX	1496855
20/04/2023	09:19:03	4,210	498.6500	CHIX	1496859
20/04/2023	09:26:34	2,433	498.4000	CHIX	1505411
20/04/2023	09:26:34	2,516	498.4000	CHIX	1505409
20/04/2023	09:31:01	5,008	498.1000	CHIX	1511990
20/04/2023	09:35:57	383	497.4000	CHIX	1517315
20/04/2023	09:35:57	2,700	497.4000	CHIX	1517313
20/04/2023	09:35:57	2,700	497.4000	CHIX	1517311
20/04/2023	09:41:50	977	497.1000	CHIX	1524591
20/04/2023	09:41:50	2,700	497.1000	CHIX	1524589

20/04/2023	09:41:50	1,972	497.1000	CHIX	1524587
20/04/2023	09:48:56	5,850	497.1000	CHIX	1533001
20/04/2023	09:54:50	351	497.1000	CHIX	1540453
20/04/2023	09:54:50	606	497.1000	CHIX	1540451
20/04/2023	09:54:50	113	497.1000	CHIX	1540449
20/04/2023	09:54:50	209	497.1000	CHIX	1540447
20/04/2023	09:55:08	5,068	497.0500	CHIX	1540828
20/04/2023	10:02:15	5,695	496.6500	CHIX	1549629
20/04/2023	10:09:15	5,851	496.1500	CHIX	1557882
20/04/2023	10:15:33	5,393	494.5500	CHIX	1565470
20/04/2023	10:20:13	2,434	494.3500	CHIX	1570643
20/04/2023	10:20:13	2,700	494.3500	CHIX	1570637
20/04/2023	10:28:14	5,191	494.7500	CHIX	1580197
20/04/2023	10:33:15	5,161	494.9500	CHIX	1585637
20/04/2023	10:38:17	3,309	495.0500	CHIX	1592609
20/04/2023	10:38:17	2,700	495.0500	CHIX	1592607
20/04/2023	10:47:06	5,106	495.7000	CHIX	1600562
20/04/2023	10:52:25	231	495.5000	CHIX	1605752
20/04/2023	10:52:25	53	495.5000	CHIX	1605756
20/04/2023	10:52:31	2,900	495.5000	CHIX	1605833
20/04/2023	10:52:31	1,377	495.5000	CHIX	1605829
20/04/2023	10:52:31	1,064	495.5000	CHIX	1605827
20/04/2023	10:59:22	2,045	495.1500	CHIX	1613119
20/04/2023	10:59:22	847	495.1500	CHIX	1613117
20/04/2023	10:59:22	2,700	495.1500	CHIX	1613115
20/04/2023	11:07:23	2,638	495.1500	CHIX	1618667
20/04/2023	11:09:40	1	495.3000	CHIX	1620246
20/04/2023	11:09:40	1,374	495.3000	CHIX	1620244
20/04/2023	11:09:40	1,886	495.3000	CHIX	1620248
20/04/2023	11:09:40	1,787	495.3000	CHIX	1620250
20/04/2023	11:16:24	222	494.4000	CHIX	1625128
20/04/2023	11:16:24	5,872	494.4000	CHIX	1625130
20/04/2023	11:24:09	5,723	494.4500	CHIX	1630649
20/04/2023	11:32:28	1,772	495.4000	CHIX	1635922
20/04/2023	11:32:28	4,321	495.4000	CHIX	1635920
20/04/2023	11:39:13	46	496.5000	CHIX	1640558
20/04/2023	11:40:22	1,014	496.4500	CHIX	1641396
20/04/2023	11:40:22	3,800	496.4500	CHIX	1641394
20/04/2023	11:40:29	774	496.4500	CHIX	1641463
20/04/2023	11:46:00	112	497.0000	CHIX	1644548
20/04/2023	11:49:42	2,507	497.7000	CHIX	1646917
20/04/2023	11:49:42	1,188	497.7000	CHIX	1646913
20/04/2023	11:49:42	1,684	497.7000	CHIX	1646911
20/04/2023	11:56:59	5,454	498.5000	CHIX	1651101
20/04/2023	12:02:41	6,157	498.8500	CHIX	1655687
20/04/2023	12:10:13	5,274	498.8500	CHIX	1660625
20/04/2023	12:10:47	610	498.8500	CHIX	1660942
20/04/2023	12:18:52	5,759	499.1500	CHIX	1665498
20/04/2023	12:27:31	4,557	499.4000	CHIX	1670848
20/04/2023	12:27:31	529	499.4000	CHIX	1670846
20/04/2023	12:33:52	5,224	499.8000	CHIX	1675222
20/04/2023	12:42:17	6,112	499.5500	CHIX	1680589
20/04/2023	12:49:13	2,389	499.4000	CHIX	1685285
20/04/2023	12:49:13	2,578	499.4000	CHIX	1685283
20/04/2023	12:49:13	989	499.4000	CHIX	1685281
20/04/2023	12:58:42	5,829	498.7000	CHIX	1691774
20/04/2023	13:03:34	5,847	498.6500	CHIX	1695775
20/04/2023	13:11:02	2,961	498.5500	CHIX	1701528
20/04/2023	13:11:02	2,336	498.5500	CHIX	1701526

20/04/2023	13:16:42	687	498.8500	CHIX	1705620
20/04/2023	13:16:46	4,520	498.8500	CHIX	1705683
20/04/2023	13:24:31	3,025	498.5500	CHIX	1712646
20/04/2023	13:24:31	2,749	498.5500	CHIX	1712648
20/04/2023	13:29:07	1,666	497.6500	CHIX	1716047
20/04/2023	13:29:07	4,081	497.6500	CHIX	1716045
20/04/2023	13:33:43	68	497.5000	CHIX	1721466
20/04/2023	13:33:43	2,700	497.5000	CHIX	1721464
20/04/2023	13:33:43	2,689	497.5000	CHIX	1721462
20/04/2023	13:39:03	54	497.6000	CHIX	1726092
20/04/2023	13:39:09	2,052	497.6000	CHIX	1726205
20/04/2023	13:39:09	1,571	497.6000	CHIX	1726203
20/04/2023	13:39:09	2,353	497.6000	CHIX	1726201
20/04/2023	13:46:11	4,432	498.1500	CHIX	1731782
20/04/2023	13:46:11	800	498.1500	CHIX	1731778
20/04/2023	13:46:11	149	498.1500	CHIX	1731772
20/04/2023	13:48:57	5,382	498.5500	CHIX	1733997
20/04/2023	13:55:47	2,077	498.1000	CHIX	1739723
20/04/2023	13:55:47	2,914	498.1000	CHIX	1739721
20/04/2023	13:55:47	869	498.1000	CHIX	1739719
20/04/2023	13:59:37	865	498.2500	CHIX	1742986
20/04/2023	13:59:37	4,500	498.2500	CHIX	1742984
20/04/2023	14:04:44	5,595	497.1500	CHIX	1747444
20/04/2023	14:09:55	760	496.1500	CHIX	1752727
20/04/2023	14:09:55	576	496.1500	CHIX	1752715
20/04/2023	14:10:00	1,808	496.1500	CHIX	1752788
20/04/2023	14:10:00	2,699	496.1500	CHIX	1752790
20/04/2023	14:15:51	5,017	496.1500	CHIX	1757872
20/04/2023	14:20:24	5,826	495.8500	CHIX	1762804
20/04/2023	14:26:03	903	495.6000	CHIX	1768391
20/04/2023	14:26:43	5,044	495.8500	CHIX	1769098
20/04/2023	14:26:43	761	495.8500	CHIX	1769096
20/04/2023	14:30:40	5,546	496.5000	CHIX	1776677
20/04/2023	14:32:08	5,809	497.4000	CHIX	1779497
20/04/2023	14:34:20	2,378	498.3000	CHIX	1783335
20/04/2023	14:34:20	2,700	498.3000	CHIX	1783329
20/04/2023	14:37:23	2,782	497.8500	CHIX	1788424
20/04/2023	14:37:23	2,693	497.8500	CHIX	1788422
20/04/2023	14:39:17	5,277	498.4000	CHIX	1791359
20/04/2023	14:42:01	6,113	497.8000	CHIX	1795449
20/04/2023	14:45:28	2,789	497.6000	CHIX	1800317
20/04/2023	14:45:28	3,357	497.6000	CHIX	1800321
20/04/2023	14:48:56	5,637	497.2000	CHIX	1806382
20/04/2023	14:51:09	364	497.1500	CHIX	1810934
20/04/2023	14:51:31	465	497.2000	CHIX	1811498
20/04/2023	14:51:31	2,586	497.2000	CHIX	1811496
20/04/2023	14:51:31	2,586	497.2000	CHIX	1811494
20/04/2023	14:54:18	2,013	497.5000	CHIX	1815664
20/04/2023	14:54:18	3,481	497.5000	CHIX	1815662
20/04/2023	14:57:55	1,261	497.4500	CHIX	1821806
20/04/2023	14:57:55	4,000	497.4500	CHIX	1821804
20/04/2023	15:01:34	5,383	497.2000	CHIX	1829885
20/04/2023	15:03:23	4,802	497.6000	CHIX	1833997
20/04/2023	15:03:23	532	497.6000	CHIX	1833995
20/04/2023	15:05:34	5,220	497.3500	CHIX	1837529
20/04/2023	15:05:34	533	497.3500	CHIX	1837527
20/04/2023	15:09:24	706	497.5500	CHIX	1844621
20/04/2023	15:09:24	2,191	497.5500	CHIX	1844619
20/04/2023	15:09:24	2,700	497.5500	CHIX	1844617

20/04/2023	15:12:08	5,350	498.2000	CHIX	1849576
20/04/2023	15:15:18	5,327	498.8000	CHIX	1855437
20/04/2023	15:15:18	12	498.8000	CHIX	1855435
20/04/2023	15:18:05	1,700	499.2000	CHIX	1859914
20/04/2023	15:19:44	758	499.4000	CHIX	1862948
20/04/2023	15:19:44	531	499.4000	CHIX	1862946
20/04/2023	15:19:44	4,061	499.4000	CHIX	1862944
20/04/2023	15:22:13	5,849	499.3000	CHIX	1867285
20/04/2023	15:26:48	2,646	500.2000	CHIX	1875489
20/04/2023	15:26:48	2,606	500.2000	CHIX	1875487
20/04/2023	15:30:23	5,985	500.8000	CHIX	1880411
20/04/2023	15:32:22	2,321	501.1000	CHIX	1883495
20/04/2023	15:32:22	2,168	501.1000	CHIX	1883493
20/04/2023	15:32:22	1,008	501.1000	CHIX	1883491
20/04/2023	15:35:22	5,562	501.6000	CHIX	1888439
20/04/2023	15:35:22	198	501.6000	CHIX	1888437
20/04/2023	15:39:10	5,397	501.0000	CHIX	1894490
20/04/2023	15:42:27	2,823	500.6000	CHIX	1899403
20/04/2023	15:42:27	2,742	500.6000	CHIX	1899401
20/04/2023	15:45:24	109	500.4000	CHIX	1903903
20/04/2023	15:45:24	2,900	500.4000	CHIX	1903901
20/04/2023	15:45:24	2,240	500.4000	CHIX	1903899
20/04/2023	15:49:21	5,311	500.9000	CHIX	1909924
20/04/2023	15:52:14	859	500.8000	CHIX	1914407
20/04/2023	15:52:14	3,179	500.8000	CHIX	1914405
20/04/2023	15:52:14	1,692	500.8000	CHIX	1914403
20/04/2023	15:55:35	6,099	500.4000	CHIX	1919345
20/04/2023	15:58:56	213	500.7000	CHIX	1924562
20/04/2023	15:58:56	2,586	500.7000	CHIX	1924560
20/04/2023	15:58:56	2,586	500.7000	CHIX	1924558
20/04/2023	16:01:38	2,586	500.9000	CHIX	1931448
20/04/2023	16:03:10	6,129	501.7000	CHIX	1934212
20/04/2023	16:06:19	5,527	501.3000	CHIX	1940185
20/04/2023	16:09:28	447	501.5000	CHIX	1947302
20/04/2023	16:09:28	2,700	501.5000	CHIX	1947300
20/04/2023	16:09:28	1,857	501.5000	CHIX	1947298
20/04/2023	16:13:08	1,176	501.7000	CHIX	1954180
20/04/2023	16:13:08	3,715	501.7000	CHIX	1954178
20/04/2023	16:13:13	1,110	501.7000	CHIX	1954301
20/04/2023	16:16:49	1,843	501.9000	CHIX	1961915
20/04/2023	16:16:49	3,419	501.9000	CHIX	1961913
20/04/2023	16:18:30	2,907	502.3000	CHIX	1965310
20/04/2023	16:18:30	736	502.3000	CHIX	1965312
20/04/2023	16:20:16	757	502.3000	CHIX	1969099
20/04/2023	16:20:20	3,965	502.3000	CHIX	1969268
20/04/2023	16:20:20	798	502.3000	CHIX	1969266
20/04/2023	16:23:31	2,559	501.8000	CHIX	1974474
20/04/2023	16:23:31	1,995	501.8000	CHIX	1974476
20/04/2023	16:23:31	1,159	501.8000	CHIX	1974478
20/04/2023	16:23:58	3,619	501.5000	CHIX	1975248
20/04/2023	08:00:19	2,463	496.3000	LSE	1377114
20/04/2023	08:00:20	2,736	495.6500	LSE	1377126
20/04/2023	08:00:34	2,819	497.1000	LSE	1378537
20/04/2023	08:00:55	899	498.1500	LSE	1379234
20/04/2023	08:00:55	1,598	498.1500	LSE	1379232
20/04/2023	08:01:02	2,738	498.0500	LSE	1379414
20/04/2023	08:02:01	2,693	497.9000	LSE	1380857
20/04/2023	08:02:01	2,464	498.3000	LSE	1380844
20/04/2023	08:02:01	2,755	498.5000	LSE	1380842

20/04/2023	08:02:09	638	496.3500	LSE	1381137
20/04/2023	08:02:09	217	496.3500	LSE	1381135
20/04/2023	08:02:18	1,590	496.3500	LSE	1381360
20/04/2023	08:02:39	1,440	496.0000	LSE	1381973
20/04/2023	08:03:25	1,689	496.0000	LSE	1383231
20/04/2023	08:03:25	1,034	496.0000	LSE	1383229
20/04/2023	08:03:40	2,345	496.6500	LSE	1383610
20/04/2023	08:03:40	193	496.6500	LSE	1383608
20/04/2023	08:03:59	2,856	497.0000	LSE	1383998
20/04/2023	08:04:09	2,328	497.3500	LSE	1384326
20/04/2023	08:04:15	1,012	497.2000	LSE	1384497
20/04/2023	08:04:19	2,990	497.4000	LSE	1384592
20/04/2023	08:04:27	2,559	497.1500	LSE	1384799
20/04/2023	08:04:30	751	497.0000	LSE	1384877
20/04/2023	08:04:30	2,000	497.0000	LSE	1384875
20/04/2023	08:04:56	2,432	497.3500	LSE	1385413
20/04/2023	08:05:08	22	497.3500	LSE	1385729
20/04/2023	08:05:28	2,531	497.4000	LSE	1386201
20/04/2023	08:06:02	2,725	496.8500	LSE	1387041
20/04/2023	08:06:17	2,298	496.8500	LSE	1387459
20/04/2023	08:06:59	2,543	497.0000	LSE	1388611
20/04/2023	08:07:28	2,355	497.1500	LSE	1389461
20/04/2023	08:07:34	2,495	497.1500	LSE	1389650
20/04/2023	08:07:49	2,325	497.0000	LSE	1389959
20/04/2023	08:08:13	2,576	497.0000	LSE	1390552
20/04/2023	08:09:49	2,517	497.0500	LSE	1392899
20/04/2023	08:09:59	2,591	497.0000	LSE	1393067
20/04/2023	08:09:59	2,684	497.0500	LSE	1393050
20/04/2023	08:10:05	667	497.0000	LSE	1393213
20/04/2023	08:10:05	667	497.0000	LSE	1393211
20/04/2023	08:10:08	666	497.1000	LSE	1393304
20/04/2023	08:11:08	2,374	498.3500	LSE	1395138
20/04/2023	08:11:11	526	498.2000	LSE	1395217
20/04/2023	08:11:11	667	498.2000	LSE	1395215
20/04/2023	08:11:11	667	498.1500	LSE	1395213
20/04/2023	08:11:11	667	498.1500	LSE	1395211
20/04/2023	08:11:11	88	498.3000	LSE	1395199
20/04/2023	08:11:11	2,330	498.3000	LSE	1395197
20/04/2023	08:11:35	667	497.2000	LSE	1396249
20/04/2023	08:11:35	667	497.2000	LSE	1396251
20/04/2023	08:11:35	1,396	497.2000	LSE	1396253
20/04/2023	08:12:01	2,268	496.9500	LSE	1396792
20/04/2023	08:12:41	2,426	496.9500	LSE	1397693
20/04/2023	08:13:11	2,764	497.0000	LSE	1398278
20/04/2023	08:14:00	2,774	498.1500	LSE	1399437
20/04/2023	08:14:01	2,805	497.9000	LSE	1399477
20/04/2023	08:14:01	667	498.1000	LSE	1399475
20/04/2023	08:14:01	667	498.1000	LSE	1399473
20/04/2023	08:14:40	2,751	498.0500	LSE	1400440
20/04/2023	08:15:13	2,564	498.0000	LSE	1401389
20/04/2023	08:15:35	1,132	497.9500	LSE	1402018
20/04/2023	08:15:35	1,371	497.9500	LSE	1402020
20/04/2023	08:16:03	2,107	497.1000	LSE	1402832
20/04/2023	08:16:03	189	497.1000	LSE	1402830
20/04/2023	08:17:21	2,297	497.1500	LSE	1405112
20/04/2023	08:17:22	2,534	497.0000	LSE	1405132
20/04/2023	08:18:01	667	497.1500	LSE	1405983
20/04/2023	08:18:01	167	497.1500	LSE	1405981
20/04/2023	08:18:34	675	497.4500	LSE	1406860

20/04/2023	08:18:34	622	497.4500	LSE	1406856
20/04/2023	08:18:34	271	497.4500	LSE	1406858
20/04/2023	08:18:40	667	497.4500	LSE	1406993
20/04/2023	08:18:40	165	497.4500	LSE	1406991
20/04/2023	08:18:40	160	497.4500	LSE	1406989
20/04/2023	08:18:40	268	497.4500	LSE	1406987
20/04/2023	08:19:03	2,718	497.9000	LSE	1407503
20/04/2023	08:20:01	1,799	498.3500	LSE	1408769
20/04/2023	08:20:01	667	498.3500	LSE	1408767
20/04/2023	08:20:01	2,290	498.3500	LSE	1408765
20/04/2023	08:20:01	2,804	498.3500	LSE	1408763
20/04/2023	08:20:54	1,821	497.9000	LSE	1410112
20/04/2023	08:20:54	667	497.9000	LSE	1410114
20/04/2023	08:20:54	667	497.9000	LSE	1410116
20/04/2023	08:21:03	2,049	497.8000	LSE	1410300
20/04/2023	08:21:03	691	497.8000	LSE	1410298
20/04/2023	08:22:31	2,590	498.3500	LSE	1412298
20/04/2023	08:22:42	2,539	498.3000	LSE	1412576
20/04/2023	08:23:13	2,692	498.4500	LSE	1413238
20/04/2023	08:23:47	15	497.9500	LSE	1413939
20/04/2023	08:23:47	2,700	497.9500	LSE	1413937
20/04/2023	08:24:45	667	498.6500	LSE	1415375
20/04/2023	08:24:45	561	498.6500	LSE	1415373
20/04/2023	08:24:45	608	498.6500	LSE	1415377
20/04/2023	08:24:45	667	498.6000	LSE	1415371
20/04/2023	08:24:45	2,669	498.6500	LSE	1415369
20/04/2023	08:25:25	2,629	498.1000	LSE	1416424
20/04/2023	08:26:01	2,701	497.7000	LSE	1417480
20/04/2023	08:27:00	1,047	497.4000	LSE	1418514
20/04/2023	08:27:00	1,293	497.4000	LSE	1418512
20/04/2023	08:27:25	907	497.2500	LSE	1418962
20/04/2023	08:27:25	1,408	497.2500	LSE	1418960
20/04/2023	08:28:02	2,304	497.2500	LSE	1419800
20/04/2023	08:28:02	1,068	497.3000	LSE	1419791
20/04/2023	08:28:02	1,474	497.3000	LSE	1419793
20/04/2023	08:29:20	556	497.4000	LSE	1421800
20/04/2023	08:29:20	667	497.4000	LSE	1421798
20/04/2023	08:29:20	1,466	497.4000	LSE	1421796
20/04/2023	08:29:20	2,662	497.4000	LSE	1421793
20/04/2023	08:29:53	2,520	497.0000	LSE	1422626
20/04/2023	08:30:26	667	497.0000	LSE	1424150
20/04/2023	08:30:34	2,676	496.9000	LSE	1424421
20/04/2023	08:31:36	2,524	496.9500	LSE	1426511
20/04/2023	08:31:37	2,440	496.7500	LSE	1426523
20/04/2023	08:32:14	2,621	496.9000	LSE	1427330
20/04/2023	08:33:08	2,718	497.0000	LSE	1428874
20/04/2023	08:33:38	2,367	497.0000	LSE	1429723
20/04/2023	08:34:35	496	497.0500	LSE	1431229
20/04/2023	08:34:35	667	497.0500	LSE	1431227
20/04/2023	08:34:35	667	497.0000	LSE	1431225
20/04/2023	08:34:35	667	497.0000	LSE	1431223
20/04/2023	08:34:35	2,605	497.0500	LSE	1431221
20/04/2023	08:35:02	561	496.9500	LSE	1432238
20/04/2023	08:35:02	2,199	496.9500	LSE	1432242
20/04/2023	08:35:53	2,020	497.0000	LSE	1433955
20/04/2023	08:35:53	388	497.0000	LSE	1433957
20/04/2023	08:36:16	2,443	496.9500	LSE	1434638
20/04/2023	08:36:57	667	496.7000	LSE	1435639
20/04/2023	08:37:02	2,749	496.6000	LSE	1435761

20/04/2023	08:38:01	2,139	496.9500	LSE	1437433
20/04/2023	08:38:01	667	496.9500	LSE	1437431
20/04/2023	08:38:32	1,479	497.1500	LSE	1438276
20/04/2023	08:38:32	788	497.1500	LSE	1438274
20/04/2023	08:39:04	2,108	496.7000	LSE	1439109
20/04/2023	08:39:04	201	496.7000	LSE	1439107
20/04/2023	08:39:45	2,000	497.0500	LSE	1440231
20/04/2023	08:39:45	1,253	497.0500	LSE	1440233
20/04/2023	08:40:22	439	497.2000	LSE	1441529
20/04/2023	08:40:22	2,244	497.2000	LSE	1441527
20/04/2023	08:41:20	2,435	497.1500	LSE	1443021
20/04/2023	08:41:43	667	497.0000	LSE	1443697
20/04/2023	08:41:43	667	497.0000	LSE	1443695
20/04/2023	08:42:05	667	497.0500	LSE	1444206
20/04/2023	08:42:06	64	496.9000	LSE	1444238
20/04/2023	08:43:01	667	497.1500	LSE	1445431
20/04/2023	08:43:04	2,557	497.0500	LSE	1445550
20/04/2023	08:43:14	2,741	497.0000	LSE	1445989
20/04/2023	08:44:02	667	496.8500	LSE	1447354
20/04/2023	08:44:02	667	496.8500	LSE	1447352
20/04/2023	08:44:09	102	496.9500	LSE	1447489
20/04/2023	08:44:09	2,200	496.9500	LSE	1447487
20/04/2023	08:44:35	455	497.3000	LSE	1448297
20/04/2023	08:44:35	2,307	497.3000	LSE	1448295
20/04/2023	08:45:34	163	496.8000	LSE	1449735
20/04/2023	08:45:34	667	496.8000	LSE	1449733
20/04/2023	08:45:34	1,791	496.8000	LSE	1449731
20/04/2023	08:46:07	667	496.3000	LSE	1450517
20/04/2023	08:46:07	667	496.3000	LSE	1450519
20/04/2023	08:46:07	970	496.3000	LSE	1450521
20/04/2023	08:46:31	667	496.6000	LSE	1451125
20/04/2023	08:46:31	667	496.6000	LSE	1451123
20/04/2023	08:47:11	2,507	495.6500	LSE	1452203
20/04/2023	08:48:07	2,474	497.1000	LSE	1453359
20/04/2023	08:50:00	2,280	496.9000	LSE	1456146
20/04/2023	08:50:00	566	497.0000	LSE	1456144
20/04/2023	08:50:00	667	497.0000	LSE	1456142
20/04/2023	08:50:00	667	497.0000	LSE	1456140
20/04/2023	08:50:19	2,159	496.9500	LSE	1456670
20/04/2023	08:50:31	566	497.2500	LSE	1457081
20/04/2023	08:50:31	667	497.2500	LSE	1457077
20/04/2023	08:50:31	667	497.2500	LSE	1457079
20/04/2023	08:52:03	2,647	497.9000	LSE	1459504
20/04/2023	08:52:33	249	497.9500	LSE	1460275
20/04/2023	08:52:33	1,683	497.9500	LSE	1460273
20/04/2023	08:52:33	561	497.9500	LSE	1460271
20/04/2023	08:52:33	2,710	498.1000	LSE	1460263
20/04/2023	08:53:02	801	498.0000	LSE	1461047
20/04/2023	08:54:14	200	498.2500	LSE	1462764
20/04/2023	08:54:14	1,000	498.2500	LSE	1462757
20/04/2023	08:54:15	25	498.2500	LSE	1462782
20/04/2023	08:54:15	200	498.2500	LSE	1462776
20/04/2023	08:54:15	200	498.2500	LSE	1462773
20/04/2023	08:54:15	200	498.2500	LSE	1462770
20/04/2023	08:54:16	883	498.2500	LSE	1462800
20/04/2023	08:54:20	172	498.0500	LSE	1462909
20/04/2023	08:54:42	93	498.2000	LSE	1463381
20/04/2023	08:54:43	144	498.2000	LSE	1463387
20/04/2023	08:54:43	72	498.2000	LSE	1463385

20/04/2023	08:54:43	400	498.2000	LSE	1463383
20/04/2023	08:54:52	889	498.2000	LSE	1463647
20/04/2023	08:54:53	200	498.2000	LSE	1463682
20/04/2023	08:54:54	200	498.2000	LSE	1463709
20/04/2023	08:54:54	200	498.2000	LSE	1463704
20/04/2023	08:54:54	200	498.2000	LSE	1463699
20/04/2023	08:54:54	200	498.2000	LSE	1463691
20/04/2023	08:54:54	200	498.2000	LSE	1463688
20/04/2023	08:54:54	200	498.2000	LSE	1463686
20/04/2023	08:54:55	167	498.2000	LSE	1463731
20/04/2023	08:55:33	165	498.1500	LSE	1464682
20/04/2023	08:55:34	56	498.1500	LSE	1464688
20/04/2023	08:55:34	200	498.1500	LSE	1464685
20/04/2023	08:55:37	1,941	498.1500	LSE	1464759
20/04/2023	08:56:52	196	497.8500	LSE	1466843
20/04/2023	08:56:52	2,208	497.8500	LSE	1466841
20/04/2023	08:57:12	1,230	497.9000	LSE	1467374
20/04/2023	08:57:12	1,534	497.9000	LSE	1467376
20/04/2023	08:57:55	2,539	497.5000	LSE	1468543
20/04/2023	08:59:21	2,677	497.2500	LSE	1470922
20/04/2023	08:59:56	2,548	497.3500	LSE	1471895
20/04/2023	09:00:26	170	497.3500	LSE	1472543
20/04/2023	09:00:39	2,306	497.1500	LSE	1472957
20/04/2023	09:00:39	232	497.1500	LSE	1472923
20/04/2023	09:01:44	217	497.3000	LSE	1474671
20/04/2023	09:01:44	667	497.3000	LSE	1474675
20/04/2023	09:01:44	667	497.3000	LSE	1474673
20/04/2023	09:01:45	2,433	497.1500	LSE	1474721
20/04/2023	09:02:46	667	497.0500	LSE	1475802
20/04/2023	09:03:05	2,492	496.9500	LSE	1476146
20/04/2023	09:03:45	151	497.1000	LSE	1476967
20/04/2023	09:03:45	667	497.1000	LSE	1476965
20/04/2023	09:03:45	667	497.1000	LSE	1476963
20/04/2023	09:03:45	667	497.0500	LSE	1476961
20/04/2023	09:04:43	667	497.0500	LSE	1478025
20/04/2023	09:04:43	667	497.0500	LSE	1478022
20/04/2023	09:04:43	667	497.0500	LSE	1478020
20/04/2023	09:05:02	2,366	496.9500	LSE	1478478
20/04/2023	09:05:55	406	497.0000	LSE	1479903
20/04/2023	09:05:55	2,065	497.0000	LSE	1479901
20/04/2023	09:06:17	425	497.0500	LSE	1480298
20/04/2023	09:06:17	2,000	497.0500	LSE	1480296
20/04/2023	09:07:22	2,818	497.3500	LSE	1481475
20/04/2023	09:08:45	1,000	497.1000	LSE	1482822
20/04/2023	09:09:02	667	497.2000	LSE	1485454
20/04/2023	09:09:02	644	497.2000	LSE	1485452
20/04/2023	09:09:22	200	497.2500	LSE	1485811
20/04/2023	09:09:22	200	497.2500	LSE	1485809
20/04/2023	09:09:23	1,604	497.2500	LSE	1485828
20/04/2023	09:09:23	200	497.2500	LSE	1485826
20/04/2023	09:09:23	200	497.2500	LSE	1485824
20/04/2023	09:09:23	200	497.2500	LSE	1485821
20/04/2023	09:09:23	200	497.2500	LSE	1485818
20/04/2023	09:10:06	106	497.0000	LSE	1486513
20/04/2023	09:10:25	2,219	497.0000	LSE	1486754
20/04/2023	09:11:24	1,800	497.1000	LSE	1487589
20/04/2023	09:11:24	2,000	497.1000	LSE	1487587
20/04/2023	09:12:25	667	497.4000	LSE	1488561
20/04/2023	09:12:25	667	497.4000	LSE	1488559

20/04/2023	09:12:25	675	497.4000	LSE	1488565
20/04/2023	09:12:25	566	497.4000	LSE	1488563
20/04/2023	09:14:12	2,698	497.6000	LSE	1490412
20/04/2023	09:15:01	2,708	498.1500	LSE	1491343
20/04/2023	09:15:45	2,291	498.3000	LSE	1492300
20/04/2023	09:16:07	990	498.3000	LSE	1492638
20/04/2023	09:17:02	1,446	498.3500	LSE	1494120
20/04/2023	09:17:02	667	498.3500	LSE	1494118
20/04/2023	09:17:02	667	498.3500	LSE	1494116
20/04/2023	09:17:39	2,439	498.5000	LSE	1494941
20/04/2023	09:18:39	1,098	498.8000	LSE	1496306
20/04/2023	09:18:39	673	498.8000	LSE	1496304
20/04/2023	09:18:40	2,525	498.7000	LSE	1496328
20/04/2023	09:20:10	2,446	498.3000	LSE	1498639
20/04/2023	09:20:48	2,437	498.3000	LSE	1499311
20/04/2023	09:21:15	2,366	498.0500	LSE	1499774
20/04/2023	09:22:31	667	498.2000	LSE	1501064
20/04/2023	09:22:31	667	498.2000	LSE	1501062
20/04/2023	09:22:37	772	498.1500	LSE	1501175
20/04/2023	09:22:37	667	498.1500	LSE	1501173
20/04/2023	09:22:37	667	498.1500	LSE	1501171
20/04/2023	09:22:37	700	498.1500	LSE	1501169
20/04/2023	09:24:05	2,259	498.3500	LSE	1502519
20/04/2023	09:25:03	1,869	498.5000	LSE	1503593
20/04/2023	09:25:03	691	498.5000	LSE	1503595
20/04/2023	09:25:24	650	498.4000	LSE	1503999
20/04/2023	09:25:24	850	498.4000	LSE	1503997
20/04/2023	09:25:24	561	498.4000	LSE	1503995
20/04/2023	09:25:24	561	498.4000	LSE	1503993
20/04/2023	09:26:34	1,359	498.4000	LSE	1505419
20/04/2023	09:26:34	900	498.4000	LSE	1505417
20/04/2023	09:26:34	667	498.4000	LSE	1505415
20/04/2023	09:26:34	667	498.4000	LSE	1505413
20/04/2023	09:27:39	2,421	498.5000	LSE	1507700
20/04/2023	09:28:55	862	498.3000	LSE	1509207
20/04/2023	09:28:55	538	498.3000	LSE	1509205
20/04/2023	09:28:55	738	498.3000	LSE	1509209
20/04/2023	09:28:55	305	498.3000	LSE	1509211
20/04/2023	09:29:55	667	498.4000	LSE	1510439
20/04/2023	09:29:55	667	498.4000	LSE	1510437
20/04/2023	09:29:55	800	498.4000	LSE	1510435
20/04/2023	09:29:59	2,455	498.2500	LSE	1510485
20/04/2023	09:31:32	528	498.0500	LSE	1512512
20/04/2023	09:31:32	561	498.0500	LSE	1512510
20/04/2023	09:31:32	561	498.0500	LSE	1512508
20/04/2023	09:31:32	561	498.0500	LSE	1512506
20/04/2023	09:31:35	667	498.0500	LSE	1512582
20/04/2023	09:31:35	7	498.0500	LSE	1512574
20/04/2023	09:31:35	300	498.0500	LSE	1512572
20/04/2023	09:32:27	2,368	498.1500	LSE	1513387
20/04/2023	09:33:33	36	498.0500	LSE	1514614
20/04/2023	09:33:59	2,612	498.1000	LSE	1515124
20/04/2023	09:34:19	2,486	498.0500	LSE	1515446
20/04/2023	09:35:05	124	497.4000	LSE	1516312
20/04/2023	09:35:19	2,191	497.4000	LSE	1516612
20/04/2023	09:35:20	667	497.4000	LSE	1516638
20/04/2023	09:35:20	667	497.4000	LSE	1516636
20/04/2023	09:35:20	566	497.4000	LSE	1516640
20/04/2023	09:35:20	315	497.4000	LSE	1516634

20/04/2023	09:36:45	2,506	497.2000	LSE	1518100
20/04/2023	09:37:24	883	496.9500	LSE	1519102
20/04/2023	09:37:30	2,697	496.9500	LSE	1519327
20/04/2023	09:39:08	667	496.7500	LSE	1521277
20/04/2023	09:39:08	667	496.7500	LSE	1521275
20/04/2023	09:39:13	358	496.6000	LSE	1521392
20/04/2023	09:39:13	2,319	496.6000	LSE	1521394
20/04/2023	09:40:34	2,404	496.9000	LSE	1523049
20/04/2023	09:40:34	39	496.9000	LSE	1523047
20/04/2023	09:41:43	1,704	497.1000	LSE	1524454
20/04/2023	09:41:43	561	497.1000	LSE	1524452
20/04/2023	09:41:57	2,325	497.0500	LSE	1524701
20/04/2023	09:42:27	82	496.7000	LSE	1525290
20/04/2023	09:43:10	2,371	496.8000	LSE	1526290
20/04/2023	09:43:18	983	496.8000	LSE	1526438
20/04/2023	09:43:18	419	496.8000	LSE	1526440
20/04/2023	09:43:18	1,137	496.8000	LSE	1526442
20/04/2023	09:44:37	743	496.7000	LSE	1528049
20/04/2023	09:44:37	900	496.7000	LSE	1528047
20/04/2023	09:44:37	667	496.7000	LSE	1528045
20/04/2023	09:44:54	667	496.6500	LSE	1528415
20/04/2023	09:44:54	667	496.6500	LSE	1528413
20/04/2023	09:45:45	2,586	496.9500	LSE	1529504
20/04/2023	09:47:42	2,411	496.8500	LSE	1531579
20/04/2023	09:47:47	9	496.8500	LSE	1531683
20/04/2023	09:47:47	13	496.8500	LSE	1531681
20/04/2023	09:48:31	2,311	497.1000	LSE	1532528
20/04/2023	09:48:56	244	497.1000	LSE	1533003
20/04/2023	09:48:56	561	497.1000	LSE	1533005
20/04/2023	09:48:56	1,557	497.1000	LSE	1533007
20/04/2023	09:49:20	915	497.1000	LSE	1533501
20/04/2023	09:49:20	57	497.1000	LSE	1533497
20/04/2023	09:49:20	18	497.1000	LSE	1533495
20/04/2023	09:49:20	23	497.1000	LSE	1533493
20/04/2023	09:49:20	959	497.1000	LSE	1533499
20/04/2023	09:50:22	602	497.1000	LSE	1535646
20/04/2023	09:51:06	561	497.1500	LSE	1536567
20/04/2023	09:51:10	1,880	497.1500	LSE	1536624
20/04/2023	09:51:11	2,475	497.1000	LSE	1536659
20/04/2023	09:51:11	206	497.1000	LSE	1536661
20/04/2023	09:53:43	667	497.0500	LSE	1539427
20/04/2023	09:53:43	667	497.0500	LSE	1539429
20/04/2023	09:53:58	2,463	497.2500	LSE	1539626
20/04/2023	09:54:00	1,214	497.2000	LSE	1539636
20/04/2023	09:54:00	667	497.2000	LSE	1539634
20/04/2023	09:54:00	667	497.2000	LSE	1539632
20/04/2023	09:55:07	2,755	497.1000	LSE	1540816
20/04/2023	09:56:48	198	497.3500	LSE	1543114
20/04/2023	09:56:48	974	497.3500	LSE	1543112
20/04/2023	09:56:48	667	497.3500	LSE	1543110
20/04/2023	09:56:48	667	497.3500	LSE	1543108
20/04/2023	09:56:48	2,579	497.3000	LSE	1543105
20/04/2023	09:56:48	10	497.3000	LSE	1543103
20/04/2023	09:58:07	2,682	497.0500	LSE	1544661
20/04/2023	09:59:19	2,267	496.7000	LSE	1546110
20/04/2023	10:00:30	667	496.6000	LSE	1547732
20/04/2023	10:00:30	667	496.6000	LSE	1547730
20/04/2023	10:01:35	2,578	496.8500	LSE	1548959
20/04/2023	10:02:15	1,935	496.7000	LSE	1549616

20/04/2023	10:02:15	667	496.7000	LSE	1549614
20/04/2023	10:03:18	2,414	496.5500	LSE	1550610
20/04/2023	10:04:02	2,726	496.4000	LSE	1551403
20/04/2023	10:05:11	56	496.4000	LSE	1553284
20/04/2023	10:05:12	2,348	496.4000	LSE	1553322
20/04/2023	10:06:22	2,395	496.2000	LSE	1554677
20/04/2023	10:07:14	318	496.2500	LSE	1555650
20/04/2023	10:07:14	566	496.2500	LSE	1555648
20/04/2023	10:07:14	667	496.2500	LSE	1555646
20/04/2023	10:07:14	667	496.2500	LSE	1555644
20/04/2023	10:07:14	358	496.2000	LSE	1555642
20/04/2023	10:08:36	339	496.2000	LSE	1557165
20/04/2023	10:08:36	667	496.2000	LSE	1557167
20/04/2023	10:08:54	836	496.1000	LSE	1557477
20/04/2023	10:08:54	1,752	496.1000	LSE	1557475
20/04/2023	10:10:34	585	496.2000	LSE	1559530
20/04/2023	10:10:34	750	496.2000	LSE	1559528
20/04/2023	10:10:34	667	496.2000	LSE	1559526
20/04/2023	10:10:34	667	496.2000	LSE	1559524
20/04/2023	10:10:34	433	496.1500	LSE	1559522
20/04/2023	10:11:01	626	495.5000	LSE	1560136
20/04/2023	10:11:09	1,859	495.5000	LSE	1560274
20/04/2023	10:12:32	2,377	495.2500	LSE	1561990
20/04/2023	10:13:30	822	495.1000	LSE	1563024
20/04/2023	10:13:30	566	495.1000	LSE	1563022
20/04/2023	10:13:30	667	495.1000	LSE	1563020
20/04/2023	10:13:30	667	495.1000	LSE	1563018
20/04/2023	10:14:22	644	494.5500	LSE	1564060
20/04/2023	10:15:04	2,648	494.7500	LSE	1564892
20/04/2023	10:15:51	2,296	494.5500	LSE	1565845
20/04/2023	10:16:07	2,316	494.4500	LSE	1566262
20/04/2023	10:16:58	2,731	494.2000	LSE	1567076
20/04/2023	10:18:11	1,727	493.7000	LSE	1568504
20/04/2023	10:20:13	204	494.4500	LSE	1570641
20/04/2023	10:20:13	2,062	494.4500	LSE	1570639
20/04/2023	10:20:13	667	494.4500	LSE	1570635
20/04/2023	10:20:13	2,746	494.4500	LSE	1570633
20/04/2023	10:21:05	299	494.4500	LSE	1571710
20/04/2023	10:21:05	2,158	494.4500	LSE	1571708
20/04/2023	10:22:05	1,326	494.3000	LSE	1572935
20/04/2023	10:22:26	253	494.4000	LSE	1573277
20/04/2023	10:22:26	2,174	494.4000	LSE	1573275
20/04/2023	10:23:37	2,519	494.6000	LSE	1574748
20/04/2023	10:24:35	2,700	494.2500	LSE	1575899
20/04/2023	10:24:35	26	494.2500	LSE	1575901
20/04/2023	10:25:09	355	494.1000	LSE	1576565
20/04/2023	10:25:09	667	494.1000	LSE	1576563
20/04/2023	10:25:09	667	494.0500	LSE	1576561
20/04/2023	10:25:09	667	494.0500	LSE	1576559
20/04/2023	10:28:14	953	494.7500	LSE	1580201
20/04/2023	10:28:14	1,813	494.7500	LSE	1580199
20/04/2023	10:28:16	99	494.7500	LSE	1580234
20/04/2023	10:28:16	50	494.7500	LSE	1580232
20/04/2023	10:28:19	2,517	494.7500	LSE	1580357
20/04/2023	10:28:28	1,690	494.8000	LSE	1580575
20/04/2023	10:29:50	2,756	494.8500	LSE	1582466
20/04/2023	10:30:28	2,529	494.7500	LSE	1583224
20/04/2023	10:32:01	667	495.0000	LSE	1584539
20/04/2023	10:32:01	667	495.0000	LSE	1584537

20/04/2023	10:32:01	412	495.0000	LSE	1584535
20/04/2023	10:32:01	667	495.0000	LSE	1584532
20/04/2023	10:33:37	588	495.3500	LSE	1585950
20/04/2023	10:33:41	1,728	495.3500	LSE	1586010
20/04/2023	10:33:41	1,996	495.3500	LSE	1586008
20/04/2023	10:34:41	1,924	495.1000	LSE	1586837
20/04/2023	10:34:41	726	495.1000	LSE	1586839
20/04/2023	10:36:35	711	495.1500	LSE	1588711
20/04/2023	10:36:35	311	495.1500	LSE	1588709
20/04/2023	10:36:37	2,342	495.0500	LSE	1588744
20/04/2023	10:38:13	2,296	495.1500	LSE	1592463
20/04/2023	10:38:17	306	495.0500	LSE	1592613
20/04/2023	10:38:17	2,501	495.0500	LSE	1592611
20/04/2023	10:39:52	589	494.8000	LSE	1594234
20/04/2023	10:39:52	1,332	494.8000	LSE	1594232
20/04/2023	10:39:52	667	494.8000	LSE	1594230
20/04/2023	10:41:08	2,558	494.8500	LSE	1595392
20/04/2023	10:42:05	1,296	494.9000	LSE	1596285
20/04/2023	10:42:05	564	494.9000	LSE	1596283
20/04/2023	10:43:03	667	494.8500	LSE	1597137
20/04/2023	10:43:03	641	494.8500	LSE	1597135
20/04/2023	10:44:07	667	494.8500	LSE	1597925
20/04/2023	10:44:07	667	494.8500	LSE	1597923
20/04/2023	10:44:11	155	494.8500	LSE	1597997
20/04/2023	10:44:49	2,007	494.9000	LSE	1598461
20/04/2023	10:46:47	1,445	495.7500	LSE	1600214
20/04/2023	10:46:47	189	495.7500	LSE	1600212
20/04/2023	10:46:47	230	495.7000	LSE	1600210
20/04/2023	10:46:50	2,226	495.7500	LSE	1600259
20/04/2023	10:46:50	186	495.7500	LSE	1600261
20/04/2023	10:48:08	2,726	495.6000	LSE	1601445
20/04/2023	10:48:17	568	495.5000	LSE	1601609
20/04/2023	10:48:17	1,923	495.5000	LSE	1601607
20/04/2023	10:49:41	1,157	495.5000	LSE	1603063
20/04/2023	10:49:41	667	495.5000	LSE	1603061
20/04/2023	10:49:41	667	495.5000	LSE	1603059
20/04/2023	10:51:29	2,687	495.3500	LSE	1604995
20/04/2023	10:52:25	26	495.5000	LSE	1605762
20/04/2023	10:52:25	116	495.5000	LSE	1605758
20/04/2023	10:52:31	2,676	495.5000	LSE	1605831
20/04/2023	10:53:40	2,819	495.4000	LSE	1606953
20/04/2023	10:55:04	2,390	495.3000	LSE	1608348
20/04/2023	10:56:07	2,547	495.3500	LSE	1609522
20/04/2023	10:57:02	2,566	495.3500	LSE	1610578
20/04/2023	10:58:22	283	495.0000	LSE	1612017
20/04/2023	10:58:22	1,857	495.0500	LSE	1612019
20/04/2023	10:58:22	1,315	495.0500	LSE	1612021
20/04/2023	10:59:19	2,536	495.2000	LSE	1613069
20/04/2023	11:00:43	2,459	494.9000	LSE	1614445
20/04/2023	11:01:29	2,356	495.0000	LSE	1614928
20/04/2023	11:03:27	8	494.8000	LSE	1616092
20/04/2023	11:03:27	667	494.7500	LSE	1616086
20/04/2023	11:03:27	360	494.7500	LSE	1616082
20/04/2023	11:03:27	667	494.7500	LSE	1616084
20/04/2023	11:03:27	667	494.8000	LSE	1616088
20/04/2023	11:03:27	1,306	494.8000	LSE	1616090
20/04/2023	11:04:42	659	495.1500	LSE	1616775
20/04/2023	11:04:42	561	495.1500	LSE	1616773
20/04/2023	11:04:42	137	495.1500	LSE	1616783

20/04/2023	11:04:42	790	495.1500	LSE	1616779
20/04/2023	11:04:42	561	495.1500	LSE	1616767
20/04/2023	11:05:31	2,353	495.0000	LSE	1617518
20/04/2023	11:07:28	2,694	495.2000	LSE	1618724
20/04/2023	11:07:45	1,442	495.2000	LSE	1618865
20/04/2023	11:07:45	408	495.2000	LSE	1618863
20/04/2023	11:08:40	667	495.4000	LSE	1619577
20/04/2023	11:08:40	667	495.4000	LSE	1619575
20/04/2023	11:09:30	241	495.3500	LSE	1620080
20/04/2023	11:09:39	1,629	495.3500	LSE	1620139
20/04/2023	11:09:39	850	495.3500	LSE	1620137
20/04/2023	11:09:39	1,781	495.3500	LSE	1620133
20/04/2023	11:09:39	561	495.3500	LSE	1620131
20/04/2023	11:12:16	2,824	495.2000	LSE	1622353
20/04/2023	11:12:38	2,435	495.0500	LSE	1622554
20/04/2023	11:14:30	2,740	494.8500	LSE	1623827
20/04/2023	11:15:23	667	494.8000	LSE	1624347
20/04/2023	11:15:43	1,826	494.8000	LSE	1624624
20/04/2023	11:15:43	769	494.8000	LSE	1624626
20/04/2023	11:16:24	2,488	494.4000	LSE	1625132
20/04/2023	11:18:10	2,657	494.8500	LSE	1626436
20/04/2023	11:19:39	1,822	494.6000	LSE	1627401
20/04/2023	11:19:39	750	494.6000	LSE	1627403
20/04/2023	11:21:12	111	494.5500	LSE	1628491
20/04/2023	11:21:12	2,561	494.5500	LSE	1628489
20/04/2023	11:21:42	2,586	494.6000	LSE	1628986
20/04/2023	11:22:58	669	494.1500	LSE	1629859
20/04/2023	11:22:58	691	494.1500	LSE	1629857
20/04/2023	11:23:44	2,348	494.5500	LSE	1630379
20/04/2023	11:26:29	668	495.0000	LSE	1632120
20/04/2023	11:26:29	1,911	495.0000	LSE	1632116
20/04/2023	11:26:29	669	495.0000	LSE	1632118
20/04/2023	11:26:29	866	494.9500	LSE	1632114
20/04/2023	11:26:29	898	494.9500	LSE	1632111
20/04/2023	11:26:29	983	494.9500	LSE	1632109
20/04/2023	11:27:40	1,030	494.6500	LSE	1632575
20/04/2023	11:28:27	669	494.6500	LSE	1633090
20/04/2023	11:29:45	2,773	495.3000	LSE	1634168
20/04/2023	11:30:18	410	495.4500	LSE	1634723
20/04/2023	11:30:28	2,180	495.4500	LSE	1634786
20/04/2023	11:32:28	1,387	495.4000	LSE	1635926
20/04/2023	11:32:28	928	495.4000	LSE	1635924
20/04/2023	11:33:00	2,821	495.5500	LSE	1636305
20/04/2023	11:33:41	1,218	495.6000	LSE	1636622
20/04/2023	11:33:41	52	495.6000	LSE	1636620
20/04/2023	11:34:15	2,410	495.5000	LSE	1636886
20/04/2023	11:36:23	1,905	495.8000	LSE	1638211
20/04/2023	11:36:23	636	495.8000	LSE	1638209
20/04/2023	11:36:23	1,210	495.8000	LSE	1638207
20/04/2023	11:36:23	1,209	495.8000	LSE	1638205
20/04/2023	11:38:28	64	496.1500	LSE	1639881
20/04/2023	11:38:28	1,984	496.1500	LSE	1639879
20/04/2023	11:38:33	508	496.1500	LSE	1639950
20/04/2023	11:40:03	2,526	496.5500	LSE	1641180
20/04/2023	11:40:21	2,623	496.5000	LSE	1641392
20/04/2023	11:41:23	1,786	496.3000	LSE	1641935
20/04/2023	11:42:26	830	496.5500	LSE	1642434
20/04/2023	11:42:26	1,742	496.5500	LSE	1642432
20/04/2023	11:43:50	1,763	496.3500	LSE	1643341

20/04/2023	11:43:50	561	496.3500	LSE	1643339
20/04/2023	11:46:15	3,083	497.0500	LSE	1644723
20/04/2023	11:47:07	2,527	497.2500	LSE	1645190
20/04/2023	11:47:07	190	497.2500	LSE	1645194
20/04/2023	11:48:17	2,395	497.7000	LSE	1645938
20/04/2023	11:49:42	2,797	497.7000	LSE	1646915
20/04/2023	11:50:47	2,800	498.4500	LSE	1647573
20/04/2023	11:52:12	398	498.7500	LSE	1648367
20/04/2023	11:52:12	1,129	498.7000	LSE	1648365
20/04/2023	11:52:12	1,237	498.7000	LSE	1648363
20/04/2023	11:53:04	2,630	498.6500	LSE	1648865
20/04/2023	11:54:10	1,342	498.4000	LSE	1649485
20/04/2023	11:54:10	1,169	498.4000	LSE	1649483
20/04/2023	11:56:59	1,289	498.5000	LSE	1651103
20/04/2023	11:56:59	59	498.5000	LSE	1651099
20/04/2023	11:56:59	561	498.5000	LSE	1651097
20/04/2023	11:56:59	561	498.5000	LSE	1651095
20/04/2023	11:56:59	52	498.5000	LSE	1651093
20/04/2023	11:57:25	2,439	498.5000	LSE	1651287
20/04/2023	11:57:47	663	498.3500	LSE	1651455
20/04/2023	11:57:47	663	498.3500	LSE	1651453
20/04/2023	11:58:53	2,466	498.6000	LSE	1652297
20/04/2023	11:58:57	1,173	498.5500	LSE	1652330
20/04/2023	11:58:57	663	498.5500	LSE	1652328
20/04/2023	11:58:57	663	498.5500	LSE	1652326
20/04/2023	12:00:41	848	498.7000	LSE	1653747
20/04/2023	12:00:41	272	498.7000	LSE	1653745
20/04/2023	12:00:41	1,242	498.7000	LSE	1653743
20/04/2023	12:02:03	2,496	498.7500	LSE	1654944
20/04/2023	12:02:28	405	498.9000	LSE	1655504
20/04/2023	12:02:28	1,862	498.9000	LSE	1655502
20/04/2023	12:03:52	1,733	498.6000	LSE	1656640
20/04/2023	12:03:53	2,443	498.5500	LSE	1656660
20/04/2023	12:05:53	2,633	498.8000	LSE	1657892
20/04/2023	12:07:52	2,341	498.6000	LSE	1659012
20/04/2023	12:08:16	2,633	498.5000	LSE	1659284
20/04/2023	12:09:54	1,235	498.8500	LSE	1660312
20/04/2023	12:09:54	1,339	498.8500	LSE	1660310
20/04/2023	12:10:10	1,586	498.9500	LSE	1660507
20/04/2023	12:11:06	288	498.8000	LSE	1661127
20/04/2023	12:11:14	561	498.8000	LSE	1661174
20/04/2023	12:11:14	492	498.8000	LSE	1661176
20/04/2023	12:11:14	561	498.8000	LSE	1661170
20/04/2023	12:11:14	561	498.8000	LSE	1661172
20/04/2023	12:12:33	621	498.9500	LSE	1661891
20/04/2023	12:13:05	2,476	498.8500	LSE	1662147
20/04/2023	12:15:19	5,227	498.9500	LSE	1663345
20/04/2023	12:16:58	869	499.0000	LSE	1664176
20/04/2023	12:16:58	360	499.0000	LSE	1664174
20/04/2023	12:16:58	31	499.0000	LSE	1664172
20/04/2023	12:17:24	2,500	498.9500	LSE	1664491
20/04/2023	12:18:52	2,659	499.1500	LSE	1665502
20/04/2023	12:20:07	2,685	499.3500	LSE	1666635
20/04/2023	12:21:56	663	499.3000	LSE	1667603
20/04/2023	12:21:56	663	499.3000	LSE	1667601
20/04/2023	12:21:56	2,278	499.4000	LSE	1667593
20/04/2023	12:21:56	69	499.3500	LSE	1667591
20/04/2023	12:21:56	71	499.4000	LSE	1667595
20/04/2023	12:23:56	2,312	499.4000	LSE	1668729

20/04/2023	12:25:12	266	499.3500	LSE	1669621
20/04/2023	12:25:12	377	499.3500	LSE	1669619
20/04/2023	12:25:12	1,875	499.3500	LSE	1669617
20/04/2023	12:25:12	93	499.3500	LSE	1669615
20/04/2023	12:26:09	663	499.5500	LSE	1670140
20/04/2023	12:26:09	663	499.5500	LSE	1670138
20/04/2023	12:27:03	663	499.5500	LSE	1670557
20/04/2023	12:27:03	170	499.5000	LSE	1670555
20/04/2023	12:27:03	663	499.5500	LSE	1670559
20/04/2023	12:27:03	1,327	499.5500	LSE	1670561
20/04/2023	12:28:15	2,533	499.4000	LSE	1671385
20/04/2023	12:28:15	176	499.4000	LSE	1671383
20/04/2023	12:29:27	1,264	499.2000	LSE	1672092
20/04/2023	12:29:27	1,461	499.2000	LSE	1672090
20/04/2023	12:30:34	1,393	499.3500	LSE	1672910
20/04/2023	12:31:35	1	499.4500	LSE	1673630
20/04/2023	12:31:35	113	499.4500	LSE	1673632
20/04/2023	12:31:35	1,264	499.4500	LSE	1673634
20/04/2023	12:31:35	661	499.4500	LSE	1673638
20/04/2023	12:31:35	663	499.4500	LSE	1673636
20/04/2023	12:33:52	1,043	499.8000	LSE	1675226
20/04/2023	12:33:52	1,499	499.8000	LSE	1675224
20/04/2023	12:34:07	2,432	499.7000	LSE	1675403
20/04/2023	12:35:47	2,695	499.8500	LSE	1676436
20/04/2023	12:36:47	1,565	499.8500	LSE	1677128
20/04/2023	12:36:47	673	499.8500	LSE	1677126
20/04/2023	12:37:44	900	499.8000	LSE	1677726
20/04/2023	12:37:44	663	499.8000	LSE	1677724
20/04/2023	12:39:27	2,540	499.7500	LSE	1678807
20/04/2023	12:40:33	289	499.6000	LSE	1679617
20/04/2023	12:40:53	586	499.6000	LSE	1679796
20/04/2023	12:41:03	313	499.6000	LSE	1679907
20/04/2023	12:41:03	1,063	499.6000	LSE	1679905
20/04/2023	12:41:03	564	499.6000	LSE	1679903
20/04/2023	12:42:03	710	499.5500	LSE	1680504
20/04/2023	12:42:03	360	499.5500	LSE	1680502
20/04/2023	12:43:09	2,589	499.5500	LSE	1681128
20/04/2023	12:44:03	1,844	499.7000	LSE	1681804
20/04/2023	12:44:03	197	499.7000	LSE	1681806
20/04/2023	12:44:03	663	499.7000	LSE	1681802
20/04/2023	12:44:03	663	499.7000	LSE	1681800
20/04/2023	12:45:19	300	499.8000	LSE	1682768
20/04/2023	12:45:19	663	499.8000	LSE	1682766
20/04/2023	12:45:19	663	499.8000	LSE	1682764
20/04/2023	12:45:19	673	499.8000	LSE	1682762
20/04/2023	12:45:19	2,468	499.7500	LSE	1682760
20/04/2023	12:47:51	2,634	499.4000	LSE	1684483
20/04/2023	12:49:13	2,339	499.3500	LSE	1685287
20/04/2023	12:49:55	586	499.1500	LSE	1685809
20/04/2023	12:49:55	663	499.1500	LSE	1685807
20/04/2023	12:49:55	663	499.1500	LSE	1685805
20/04/2023	12:50:35	500	499.1000	LSE	1686337
20/04/2023	12:50:41	2,582	499.1000	LSE	1686414
20/04/2023	12:52:15	2,521	499.0000	LSE	1687476
20/04/2023	12:53:32	1,346	499.0000	LSE	1688406
20/04/2023	12:54:11	2,338	498.8500	LSE	1688858
20/04/2023	12:56:04	2,307	498.7500	LSE	1690156
20/04/2023	12:56:22	292	498.7000	LSE	1690294
20/04/2023	12:56:22	663	498.7000	LSE	1690292

20/04/2023	12:56:22	663	498.7000	LSE	1690290
20/04/2023	12:56:22	12	498.7000	LSE	1690288
20/04/2023	12:58:11	2,565	498.7500	LSE	1691428
20/04/2023	12:58:44	24	498.6500	LSE	1691809
20/04/2023	12:58:45	552	498.6500	LSE	1691867
20/04/2023	12:58:55	533	498.6500	LSE	1691989
20/04/2023	12:59:03	551	498.6500	LSE	1692116
20/04/2023	12:59:03	902	498.6500	LSE	1692114
20/04/2023	13:00:37	532	498.6500	LSE	1693548
20/04/2023	13:00:42	2,212	498.6500	LSE	1693592
20/04/2023	13:00:45	663	498.6000	LSE	1693635
20/04/2023	13:00:45	266	498.6000	LSE	1693633
20/04/2023	13:01:18	2,604	498.6500	LSE	1694187
20/04/2023	13:02:10	2,408	498.6500	LSE	1694752
20/04/2023	13:03:13	850	498.7000	LSE	1695510
20/04/2023	13:03:13	663	498.7000	LSE	1695512
20/04/2023	13:04:45	532	498.5500	LSE	1696847
20/04/2023	13:04:52	1,753	498.5500	LSE	1696926
20/04/2023	13:05:00	663	498.5500	LSE	1697029
20/04/2023	13:05:00	360	498.5500	LSE	1697027
20/04/2023	13:05:58	433	498.8000	LSE	1697842
20/04/2023	13:05:58	566	498.8000	LSE	1697840
20/04/2023	13:05:58	663	498.8000	LSE	1697838
20/04/2023	13:05:58	663	498.8000	LSE	1697836
20/04/2023	13:05:58	1,158	498.8000	LSE	1697823
20/04/2023	13:05:58	561	498.8000	LSE	1697821
20/04/2023	13:05:58	561	498.8000	LSE	1697819
20/04/2023	13:07:36	345	498.6500	LSE	1699052
20/04/2023	13:07:36	2,424	498.6500	LSE	1699054
20/04/2023	13:08:35	1,626	498.6500	LSE	1699691
20/04/2023	13:08:35	561	498.6500	LSE	1699689
20/04/2023	13:08:35	561	498.6500	LSE	1699687
20/04/2023	13:09:41	1,472	498.5500	LSE	1700701
20/04/2023	13:09:41	663	498.5500	LSE	1700699
20/04/2023	13:09:41	663	498.5500	LSE	1700697
20/04/2023	13:11:14	302	498.6000	LSE	1701646
20/04/2023	13:11:14	663	498.6000	LSE	1701644
20/04/2023	13:11:14	1,514	498.6000	LSE	1701642
20/04/2023	13:11:48	663	498.7500	LSE	1702012
20/04/2023	13:11:48	663	498.7500	LSE	1702014
20/04/2023	13:12:47	2,352	498.8500	LSE	1702702
20/04/2023	13:14:29	9	498.9000	LSE	1703965
20/04/2023	13:14:40	2,273	499.0000	LSE	1704106
20/04/2023	13:14:43	2,443	498.9000	LSE	1704149
20/04/2023	13:16:16	1,755	499.0500	LSE	1705286
20/04/2023	13:16:16	358	499.0500	LSE	1705284
20/04/2023	13:16:16	581	499.0500	LSE	1705282
20/04/2023	13:16:41	663	498.9500	LSE	1705590
20/04/2023	13:16:41	663	498.9500	LSE	1705588
20/04/2023	13:16:41	663	499.0000	LSE	1705594
20/04/2023	13:16:41	470	499.0000	LSE	1705592
20/04/2023	13:16:41	61	499.0000	LSE	1705596
20/04/2023	13:18:35	365	498.7500	LSE	1707150
20/04/2023	13:18:36	1,761	498.7500	LSE	1707166
20/04/2023	13:18:36	663	498.7500	LSE	1707164
20/04/2023	13:18:36	266	498.7500	LSE	1707162
20/04/2023	13:19:41	872	498.8500	LSE	1708370
20/04/2023	13:19:41	1,519	498.8500	LSE	1708368
20/04/2023	13:20:50	220	498.7000	LSE	1709408

20/04/2023	13:20:52	663	498.7000	LSE	1709439
20/04/2023	13:20:52	394	498.7000	LSE	1709437
20/04/2023	13:20:54	1,493	498.7000	LSE	1709472
20/04/2023	13:22:04	385	498.6500	LSE	1710496
20/04/2023	13:22:04	266	498.6500	LSE	1710494
20/04/2023	13:22:04	400	498.6500	LSE	1710492
20/04/2023	13:22:04	360	498.6500	LSE	1710490
20/04/2023	13:22:40	2,487	498.5000	LSE	1711083
20/04/2023	13:23:25	850	498.5500	LSE	1711791
20/04/2023	13:23:45	804	498.5500	LSE	1712074
20/04/2023	13:23:45	759	498.5500	LSE	1712072
20/04/2023	13:23:45	373	498.5500	LSE	1712070
20/04/2023	13:23:45	360	498.5500	LSE	1712068
20/04/2023	13:23:45	400	498.5500	LSE	1712066
20/04/2023	13:25:13	947	498.4500	LSE	1713337
20/04/2023	13:25:16	1,430	498.4500	LSE	1713410
20/04/2023	13:25:16	52	498.4500	LSE	1713408
20/04/2023	13:25:45	2,002	498.4000	LSE	1713707
20/04/2023	13:25:45	663	498.4000	LSE	1713705
20/04/2023	13:27:46	615	498.2000	LSE	1715192
20/04/2023	13:27:46	521	498.2000	LSE	1715190
20/04/2023	13:27:46	377	498.2000	LSE	1715188
20/04/2023	13:27:46	360	498.2000	LSE	1715186
20/04/2023	13:27:46	42	498.2000	LSE	1715184
20/04/2023	13:28:44	1,078	498.1000	LSE	1715684
20/04/2023	13:28:44	1,156	498.1000	LSE	1715682
20/04/2023	13:28:44	87	498.1000	LSE	1715686
20/04/2023	13:28:46	2,439	498.0500	LSE	1715700
20/04/2023	13:29:50	928	497.5000	LSE	1716884
20/04/2023	13:29:50	1,541	497.5000	LSE	1716878
20/04/2023	13:30:27	2,582	497.7000	LSE	1718363
20/04/2023	13:31:01	236	497.3500	LSE	1718850
20/04/2023	13:31:01	2,224	497.3500	LSE	1718848
20/04/2023	13:32:08	663	497.5000	LSE	1719869
20/04/2023	13:32:08	2,024	497.5000	LSE	1719871
20/04/2023	13:32:08	2,448	497.5000	LSE	1719867
20/04/2023	13:32:40	2,492	497.4000	LSE	1720454
20/04/2023	13:33:46	2,103	497.4000	LSE	1721505
20/04/2023	13:33:46	663	497.4000	LSE	1721503
20/04/2023	13:33:46	1,886	497.4000	LSE	1721501
20/04/2023	13:33:46	437	497.4000	LSE	1721499
20/04/2023	13:34:28	2,744	497.2500	LSE	1722008
20/04/2023	13:35:26	2,659	497.3000	LSE	1722977
20/04/2023	13:36:49	130	497.9000	LSE	1724170
20/04/2023	13:36:49	1,191	497.9000	LSE	1724174
20/04/2023	13:36:49	1,097	497.9000	LSE	1724172
20/04/2023	13:36:58	2,501	497.6500	LSE	1724371
20/04/2023	13:38:37	844	497.6500	LSE	1725735
20/04/2023	13:38:37	663	497.6500	LSE	1725733
20/04/2023	13:38:37	850	497.6500	LSE	1725731
20/04/2023	13:38:37	2,801	497.6500	LSE	1725729
20/04/2023	13:40:04	2,738	497.4500	LSE	1726957
20/04/2023	13:40:36	2,488	497.5000	LSE	1727266
20/04/2023	13:41:20	2,279	497.8500	LSE	1727846
20/04/2023	13:42:06	850	497.8000	LSE	1728465
20/04/2023	13:42:06	1,424	497.8000	LSE	1728467
20/04/2023	13:43:18	561	497.5500	LSE	1729330
20/04/2023	13:43:29	1,537	497.6000	LSE	1729504
20/04/2023	13:43:29	665	497.6000	LSE	1729502

20/04/2023	13:44:17	615	497.6500	LSE	1730272
20/04/2023	13:44:17	686	497.6500	LSE	1730270
20/04/2023	13:44:17	663	497.6500	LSE	1730268
20/04/2023	13:44:47	360	497.8000	LSE	1730648
20/04/2023	13:44:47	850	497.8000	LSE	1730646
20/04/2023	13:44:47	663	497.8000	LSE	1730644
20/04/2023	13:44:47	79	497.8000	LSE	1730642
20/04/2023	13:45:11	622	497.7500	LSE	1730924
20/04/2023	13:46:06	660	498.2000	LSE	1731743
20/04/2023	13:46:06	2,130	498.2000	LSE	1731745
20/04/2023	13:46:11	3,022	498.1500	LSE	1731784
20/04/2023	13:47:06	194	497.9000	LSE	1732550
20/04/2023	13:47:06	663	497.9000	LSE	1732548
20/04/2023	13:47:23	663	498.0000	LSE	1732799
20/04/2023	13:47:23	1,799	498.0000	LSE	1732797
20/04/2023	13:48:20	2,510	498.6000	LSE	1733515
20/04/2023	13:49:37	2,236	498.5500	LSE	1734641
20/04/2023	13:49:37	257	498.5500	LSE	1734639
20/04/2023	13:50:18	396	498.7000	LSE	1735210
20/04/2023	13:50:18	2,100	498.7000	LSE	1735208
20/04/2023	13:50:34	2,636	498.6500	LSE	1735442
20/04/2023	13:51:34	2,574	498.5000	LSE	1736313
20/04/2023	13:52:07	2,692	497.7000	LSE	1736840
20/04/2023	13:52:50	1,744	497.2500	LSE	1737432
20/04/2023	13:54:38	2,330	497.9500	LSE	1738713
20/04/2023	13:55:45	663	498.2000	LSE	1739704
20/04/2023	13:55:45	532	498.2000	LSE	1739702
20/04/2023	13:55:45	663	498.2000	LSE	1739706
20/04/2023	13:55:45	737	498.2000	LSE	1739700
20/04/2023	13:55:47	1,932	498.1000	LSE	1739727
20/04/2023	13:55:47	424	498.1000	LSE	1739725
20/04/2023	13:56:40	854	498.3500	LSE	1740502
20/04/2023	13:56:40	1,902	498.3500	LSE	1740500
20/04/2023	13:57:28	1,904	498.1500	LSE	1741124
20/04/2023	13:57:58	663	498.5000	LSE	1741455
20/04/2023	13:57:58	663	498.5000	LSE	1741457
20/04/2023	13:57:58	1,453	498.5000	LSE	1741459
20/04/2023	13:59:22	1,414	498.5500	LSE	1742710
20/04/2023	13:59:22	1,808	498.6000	LSE	1742708
20/04/2023	13:59:37	289	498.3000	LSE	1742996
20/04/2023	13:59:37	663	498.3000	LSE	1742994
20/04/2023	13:59:37	1,755	498.3000	LSE	1742992
20/04/2023	14:00:51	1,348	498.0500	LSE	1744025
20/04/2023	14:00:51	663	498.0500	LSE	1744023
20/04/2023	14:00:51	663	498.0500	LSE	1744019
20/04/2023	14:01:22	2,505	498.0500	LSE	1744685
20/04/2023	14:02:13	663	497.9000	LSE	1745393
20/04/2023	14:02:26	585	497.8000	LSE	1745588
20/04/2023	14:02:31	2,033	497.8000	LSE	1745654
20/04/2023	14:03:14	2,815	497.5500	LSE	1746142
20/04/2023	14:04:14	1,284	497.3000	LSE	1746830
20/04/2023	14:04:14	663	497.3000	LSE	1746828
20/04/2023	14:04:14	663	497.3000	LSE	1746826
20/04/2023	14:05:15	2,555	497.1000	LSE	1747912
20/04/2023	14:06:27	1,135	496.8000	LSE	1748856
20/04/2023	14:06:27	1,428	496.8000	LSE	1748854
20/04/2023	14:06:57	2,796	496.5000	LSE	1749492
20/04/2023	14:07:47	666	496.4500	LSE	1750468
20/04/2023	14:07:50	795	496.4500	LSE	1750547

20/04/2023	14:07:50	561	496.4500	LSE	1750545
20/04/2023	14:07:50	561	496.4500	LSE	1750543
20/04/2023	14:09:22	2,122	496.3500	LSE	1752220
20/04/2023	14:09:22	688	496.3500	LSE	1752218
20/04/2023	14:09:52	2,178	496.2000	LSE	1752660
20/04/2023	14:09:52	155	496.2000	LSE	1752658
20/04/2023	14:09:52	155	496.2000	LSE	1752664
20/04/2023	14:09:52	169	496.2000	LSE	1752662
20/04/2023	14:10:58	2,385	496.1000	LSE	1753726
20/04/2023	14:11:15	2,813	496.1000	LSE	1754051
20/04/2023	14:12:45	2,727	495.8500	LSE	1755365
20/04/2023	14:13:21	292	496.2000	LSE	1755834
20/04/2023	14:13:21	2,239	496.2000	LSE	1755832
20/04/2023	14:14:04	2,706	496.1500	LSE	1756300
20/04/2023	14:15:26	627	496.1500	LSE	1757455
20/04/2023	14:15:51	2,515	496.1500	LSE	1757874
20/04/2023	14:16:51	663	496.0000	LSE	1758916
20/04/2023	14:16:51	1,544	496.0000	LSE	1758914
20/04/2023	14:16:51	566	496.0000	LSE	1758918
20/04/2023	14:16:51	266	495.9500	LSE	1758912
20/04/2023	14:16:51	565	495.9500	LSE	1758910
20/04/2023	14:17:48	532	495.5000	LSE	1759773
20/04/2023	14:17:52	1,898	495.5000	LSE	1759832
20/04/2023	14:18:16	2,076	495.3000	LSE	1760289
20/04/2023	14:19:21	2,423	495.6000	LSE	1761412
20/04/2023	14:20:24	2,441	495.9000	LSE	1762802
20/04/2023	14:21:34	1,240	495.7000	LSE	1763930
20/04/2023	14:21:34	2,705	495.7000	LSE	1763928
20/04/2023	14:22:39	663	495.6500	LSE	1764911
20/04/2023	14:22:51	586	495.6000	LSE	1765109
20/04/2023	14:22:58	467	495.6000	LSE	1765223
20/04/2023	14:23:06	796	495.6000	LSE	1765366
20/04/2023	14:23:06	586	495.6000	LSE	1765364
20/04/2023	14:23:41	850	495.5500	LSE	1765841
20/04/2023	14:23:41	822	495.5500	LSE	1765839
20/04/2023	14:23:41	663	495.5500	LSE	1765837
20/04/2023	14:23:41	2,533	495.6000	LSE	1765835
20/04/2023	14:25:15	236	495.6000	LSE	1767496
20/04/2023	14:25:15	275	495.6000	LSE	1767494
20/04/2023	14:25:15	566	495.6000	LSE	1767492
20/04/2023	14:25:15	663	495.6000	LSE	1767490
20/04/2023	14:25:15	663	495.6000	LSE	1767488
20/04/2023	14:26:43	2,640	495.8000	LSE	1769102
20/04/2023	14:26:43	2,380	495.8500	LSE	1769100
20/04/2023	14:27:26	2,335	496.1000	LSE	1769814
20/04/2023	14:28:45	7	495.8500	LSE	1771289
20/04/2023	14:28:45	1,994	495.8500	LSE	1771287
20/04/2023	14:28:55	41	495.8500	LSE	1771489
20/04/2023	14:29:16	2,560	495.9500	LSE	1771930
20/04/2023	14:29:37	2,725	496.2000	LSE	1772445
20/04/2023	14:30:14	2,338	496.5000	LSE	1775546
20/04/2023	14:30:22	663	496.4500	LSE	1775850
20/04/2023	14:30:33	953	496.6500	LSE	1776393
20/04/2023	14:30:33	663	496.6500	LSE	1776391
20/04/2023	14:30:33	1,619	496.6500	LSE	1776395
20/04/2023	14:31:04	320	496.9000	LSE	1777622
20/04/2023	14:31:04	1,809	496.9000	LSE	1777620
20/04/2023	14:31:04	663	496.9000	LSE	1777618
20/04/2023	14:31:04	66	496.9000	LSE	1777616

20/04/2023	14:31:04	2,402	496.9000	LSE	1777614
20/04/2023	14:31:45	663	497.3000	LSE	1778868
20/04/2023	14:31:45	663	497.3000	LSE	1778866
20/04/2023	14:31:45	850	497.3000	LSE	1778864
20/04/2023	14:31:56	2,244	497.3000	LSE	1779170
20/04/2023	14:31:56	474	497.3000	LSE	1779172
20/04/2023	14:32:08	2,532	497.4000	LSE	1779499
20/04/2023	14:32:49	1,450	497.2000	LSE	1780591
20/04/2023	14:32:49	663	497.2000	LSE	1780589
20/04/2023	14:32:49	663	497.2000	LSE	1780587
20/04/2023	14:32:49	795	497.2000	LSE	1780585
20/04/2023	14:32:59	1,852	497.0000	LSE	1780864
20/04/2023	14:32:59	663	497.0000	LSE	1780862
20/04/2023	14:33:44	1,864	498.3500	LSE	1782203
20/04/2023	14:33:44	663	498.3500	LSE	1782201
20/04/2023	14:33:44	663	498.3500	LSE	1782199
20/04/2023	14:33:44	663	498.3000	LSE	1782197
20/04/2023	14:34:00	663	498.6000	LSE	1782643
20/04/2023	14:34:00	663	498.6000	LSE	1782641
20/04/2023	14:34:00	1,860	498.6000	LSE	1782645
20/04/2023	14:34:20	2,262	498.3000	LSE	1783331
20/04/2023	14:34:49	2,522	498.0500	LSE	1784038
20/04/2023	14:35:00	2,643	498.2500	LSE	1784383
20/04/2023	14:35:31	633	498.5000	LSE	1785214
20/04/2023	14:35:31	1,679	498.5000	LSE	1785212
20/04/2023	14:36:02	663	498.3500	LSE	1785949
20/04/2023	14:36:07	2,811	498.1500	LSE	1786112
20/04/2023	14:37:14	1,946	497.9500	LSE	1788214
20/04/2023	14:37:14	671	497.9500	LSE	1788210
20/04/2023	14:37:17	1,962	497.9000	LSE	1788286
20/04/2023	14:37:17	537	497.9000	LSE	1788284
20/04/2023	14:37:54	726	497.7000	LSE	1789127
20/04/2023	14:37:54	2,496	497.7000	LSE	1789125
20/04/2023	14:39:07	435	498.6000	LSE	1791054
20/04/2023	14:39:07	302	498.6000	LSE	1791050
20/04/2023	14:39:07	3,285	498.6000	LSE	1791052
20/04/2023	14:39:09	2,420	498.5000	LSE	1791115
20/04/2023	14:39:17	223	498.3500	LSE	1791375
20/04/2023	14:39:17	663	498.3500	LSE	1791373
20/04/2023	14:39:17	663	498.3500	LSE	1791371
20/04/2023	14:39:17	1,790	498.3000	LSE	1791369
20/04/2023	14:39:17	1,546	498.3500	LSE	1791367
20/04/2023	14:39:17	732	498.3500	LSE	1791365
20/04/2023	14:40:28	2,591	497.5000	LSE	1793500
20/04/2023	14:41:01	663	497.4500	LSE	1794212
20/04/2023	14:41:01	663	497.4500	LSE	1794210
20/04/2023	14:41:01	773	497.4500	LSE	1794208
20/04/2023	14:42:00	2,757	497.8500	LSE	1795447
20/04/2023	14:42:00	2,459	497.9000	LSE	1795445
20/04/2023	14:42:25	2,587	497.6000	LSE	1796031
20/04/2023	14:43:46	1,620	497.6500	LSE	1797951
20/04/2023	14:43:46	2,700	497.6500	LSE	1797949
20/04/2023	14:43:49	663	497.6000	LSE	1798011
20/04/2023	14:43:49	663	497.6000	LSE	1798009
20/04/2023	14:43:49	850	497.6000	LSE	1798007
20/04/2023	14:43:50	663	497.5500	LSE	1798036
20/04/2023	14:43:50	663	497.5500	LSE	1798034
20/04/2023	14:44:26	204	497.2500	LSE	1798872
20/04/2023	14:44:26	1,917	497.2500	LSE	1798876

20/04/2023	14:44:26	561	497.2500	LSE	1798874
20/04/2023	14:45:28	554	497.5500	LSE	1800333
20/04/2023	14:45:28	663	497.5500	LSE	1800331
20/04/2023	14:45:28	663	497.5000	LSE	1800329
20/04/2023	14:45:28	663	497.5000	LSE	1800327
20/04/2023	14:45:28	266	497.5000	LSE	1800325
20/04/2023	14:45:28	2,499	497.6500	LSE	1800315
20/04/2023	14:46:10	663	498.0000	LSE	1801597
20/04/2023	14:46:10	663	498.0000	LSE	1801599
20/04/2023	14:46:10	874	498.0000	LSE	1801595
20/04/2023	14:46:10	1,791	498.0000	LSE	1801593
20/04/2023	14:46:31	48	497.8000	LSE	1802155
20/04/2023	14:46:35	1,239	497.7000	LSE	1802279
20/04/2023	14:46:35	1,181	497.7000	LSE	1802277
20/04/2023	14:47:17	1,063	497.4000	LSE	1803399
20/04/2023	14:47:17	1,122	497.4000	LSE	1803397
20/04/2023	14:47:17	147	497.4000	LSE	1803395
20/04/2023	14:47:27	2,548	497.0500	LSE	1804085
20/04/2023	14:48:30	663	497.1000	LSE	1805687
20/04/2023	14:48:30	225	497.1000	LSE	1805683
20/04/2023	14:48:30	663	497.1000	LSE	1805685
20/04/2023	14:48:46	1,652	497.3000	LSE	1806169
20/04/2023	14:48:46	1,052	497.3000	LSE	1806167
20/04/2023	14:48:56	2,783	497.2000	LSE	1806384
20/04/2023	14:49:20	2,784	497.7000	LSE	1807325
20/04/2023	14:50:10	365	497.4500	LSE	1809419
20/04/2023	14:50:10	340	497.4500	LSE	1809417
20/04/2023	14:50:10	799	497.4500	LSE	1809415
20/04/2023	14:50:10	663	497.4500	LSE	1809413
20/04/2023	14:50:10	663	497.4000	LSE	1809411
20/04/2023	14:50:40	722	497.1500	LSE	1810212
20/04/2023	14:50:40	663	497.1500	LSE	1810210
20/04/2023	14:50:40	663	497.1500	LSE	1810208
20/04/2023	14:51:07	374	497.2500	LSE	1810861
20/04/2023	14:51:08	2,018	497.2500	LSE	1810869
20/04/2023	14:51:32	144	497.1500	LSE	1811529
20/04/2023	14:51:32	2,116	497.1500	LSE	1811527
20/04/2023	14:52:14	1,122	497.6000	LSE	1812530
20/04/2023	14:52:14	1,389	497.6000	LSE	1812528
20/04/2023	14:52:48	663	497.8500	LSE	1813373
20/04/2023	14:52:48	663	497.8500	LSE	1813371
20/04/2023	14:53:02	2,430	497.8000	LSE	1813635
20/04/2023	14:53:48	2,509	497.7000	LSE	1814710
20/04/2023	14:54:07	786	497.8000	LSE	1815145
20/04/2023	14:54:07	850	497.8000	LSE	1815143
20/04/2023	14:54:07	663	497.8000	LSE	1815141
20/04/2023	14:54:07	663	497.8000	LSE	1815139
20/04/2023	14:54:34	2,538	497.4000	LSE	1815981
20/04/2023	14:55:01	663	497.3500	LSE	1816814
20/04/2023	14:55:01	839	497.3500	LSE	1816812
20/04/2023	14:56:06	2,658	497.2000	LSE	1818894
20/04/2023	14:56:08	663	497.2000	LSE	1818991
20/04/2023	14:56:08	663	497.2000	LSE	1818993
20/04/2023	14:56:10	2,538	497.1000	LSE	1819063
20/04/2023	14:57:09	258	497.1000	LSE	1820498
20/04/2023	14:57:09	2,453	497.1000	LSE	1820496
20/04/2023	14:57:55	2,790	497.4000	LSE	1821808
20/04/2023	14:57:59	2,404	497.3500	LSE	1821915
20/04/2023	14:59:16	621	497.3000	LSE	1823572

20/04/2023	14:59:16	2,064	497.3500	LSE	1823576
20/04/2023	14:59:16	1,119	497.3500	LSE	1823574
20/04/2023	14:59:17	1,838	497.3000	LSE	1823621
20/04/2023	15:00:03	2,566	496.8000	LSE	1826286
20/04/2023	15:00:26	2,350	497.2500	LSE	1827678
20/04/2023	15:01:34	3,826	497.2500	LSE	1829887
20/04/2023	15:01:34	2,380	497.2500	LSE	1829881
20/04/2023	15:02:04	2,635	497.3500	LSE	1830926
20/04/2023	15:02:06	17	497.3500	LSE	1831069
20/04/2023	15:02:06	663	497.3500	LSE	1831067
20/04/2023	15:02:06	1,827	497.3500	LSE	1831065
20/04/2023	15:02:50	663	497.4500	LSE	1832673
20/04/2023	15:02:50	663	497.4500	LSE	1832671
20/04/2023	15:02:50	603	497.4500	LSE	1832669
20/04/2023	15:02:53	745	497.3500	LSE	1832824
20/04/2023	15:02:53	1,659	497.3500	LSE	1832822
20/04/2023	15:03:23	1,258	497.5500	LSE	1834011
20/04/2023	15:03:23	663	497.5500	LSE	1834009
20/04/2023	15:03:23	663	497.5500	LSE	1834007
20/04/2023	15:04:04	808	497.4000	LSE	1835116
20/04/2023	15:04:04	663	497.4000	LSE	1835114
20/04/2023	15:04:15	2,500	497.4000	LSE	1835397
20/04/2023	15:04:15	266	497.4000	LSE	1835399
20/04/2023	15:04:15	538	497.4000	LSE	1835401
20/04/2023	15:04:44	37	497.4500	LSE	1835992
20/04/2023	15:04:44	663	497.4500	LSE	1835990
20/04/2023	15:04:44	1,835	497.4500	LSE	1835988
20/04/2023	15:05:31	288	497.4000	LSE	1837473
20/04/2023	15:05:31	2,253	497.4000	LSE	1837471
20/04/2023	15:05:31	2,444	497.5000	LSE	1837467
20/04/2023	15:06:33	663	497.2500	LSE	1839569
20/04/2023	15:06:33	663	497.2500	LSE	1839571
20/04/2023	15:06:40	663	497.2500	LSE	1839692
20/04/2023	15:06:40	663	497.2500	LSE	1839690
20/04/2023	15:07:23	975	497.4500	LSE	1841054
20/04/2023	15:07:34	83	497.4500	LSE	1841454
20/04/2023	15:07:35	1,104	497.5000	LSE	1841513
20/04/2023	15:07:35	1,208	497.4500	LSE	1841485
20/04/2023	15:07:37	663	497.6000	LSE	1841552
20/04/2023	15:07:37	663	497.6000	LSE	1841550
20/04/2023	15:07:42	663	497.6000	LSE	1841652
20/04/2023	15:07:42	26	497.6000	LSE	1841650
20/04/2023	15:07:42	663	497.6000	LSE	1841654
20/04/2023	15:08:04	2,061	497.6500	LSE	1842389
20/04/2023	15:08:04	25	497.6500	LSE	1842393
20/04/2023	15:08:04	663	497.6500	LSE	1842391
20/04/2023	15:08:46	553	497.4000	LSE	1843484
20/04/2023	15:09:16	2,516	497.6000	LSE	1844307
20/04/2023	15:09:19	12	497.6000	LSE	1844455
20/04/2023	15:09:19	663	497.6000	LSE	1844453
20/04/2023	15:09:19	1,819	497.6000	LSE	1844451
20/04/2023	15:10:02	663	497.6000	LSE	1845962
20/04/2023	15:10:02	663	497.6000	LSE	1845960
20/04/2023	15:10:02	663	497.6000	LSE	1845958
20/04/2023	15:10:39	720	497.8000	LSE	1847054
20/04/2023	15:10:49	666	497.9000	LSE	1847309
20/04/2023	15:10:49	1,122	497.9000	LSE	1847307
20/04/2023	15:10:49	561	497.9000	LSE	1847305
20/04/2023	15:10:55	2,039	497.9000	LSE	1847462

20/04/2023	15:11:38	354	498.0000	LSE	1848679
20/04/2023	15:11:38	663	497.9500	LSE	1848677
20/04/2023	15:11:38	663	497.9500	LSE	1848675
20/04/2023	15:11:38	1,790	497.9500	LSE	1848673
20/04/2023	15:12:08	2,793	498.2000	LSE	1849578
20/04/2023	15:12:50	2,413	498.4000	LSE	1850455
20/04/2023	15:13:30	572	498.6000	LSE	1851538
20/04/2023	15:13:43	2,241	498.7500	LSE	1852184
20/04/2023	15:13:43	331	498.7500	LSE	1852182
20/04/2023	15:14:31	547	498.8000	LSE	1853264
20/04/2023	15:14:31	2,244	498.8000	LSE	1853262
20/04/2023	15:14:31	2,467	498.8500	LSE	1853260
20/04/2023	15:15:18	2,432	498.8000	LSE	1855439
20/04/2023	15:16:35	1,941	499.4000	LSE	1857531
20/04/2023	15:16:35	3,884	499.4000	LSE	1857529
20/04/2023	15:16:36	69	499.3000	LSE	1857540
20/04/2023	15:16:38	663	499.2000	LSE	1857583
20/04/2023	15:17:20	663	499.0500	LSE	1858663
20/04/2023	15:17:20	663	499.0500	LSE	1858661
20/04/2023	15:17:20	1,724	499.0500	LSE	1858659
20/04/2023	15:17:59	2,770	499.2500	LSE	1859722
20/04/2023	15:18:30	31	499.3000	LSE	1860891
20/04/2023	15:18:30	663	499.3000	LSE	1860889
20/04/2023	15:18:30	1,864	499.3000	LSE	1860887
20/04/2023	15:19:01	2,758	499.3500	LSE	1861554
20/04/2023	15:19:43	2,329	499.4500	LSE	1862908
20/04/2023	15:20:26	533	499.4500	LSE	1864579
20/04/2023	15:20:28	2,515	499.5000	LSE	1864618
20/04/2023	15:21:11	2,523	499.5500	LSE	1865815
20/04/2023	15:21:28	2,417	499.5000	LSE	1866118
20/04/2023	15:22:04	663	499.4500	LSE	1867050
20/04/2023	15:22:04	663	499.4500	LSE	1867048
20/04/2023	15:22:45	581	499.4500	LSE	1868035
20/04/2023	15:22:56	663	499.5000	LSE	1868236
20/04/2023	15:22:56	412	499.5000	LSE	1868240
20/04/2023	15:22:56	663	499.5000	LSE	1868238
20/04/2023	15:22:56	900	499.5000	LSE	1868234
20/04/2023	15:22:56	2,281	499.5000	LSE	1868232
20/04/2023	15:23:45	227	499.6000	LSE	1869390
20/04/2023	15:23:45	663	499.6000	LSE	1869388
20/04/2023	15:23:45	1,925	499.6000	LSE	1869386
20/04/2023	15:24:29	663	499.7500	LSE	1871175
20/04/2023	15:24:31	663	499.7500	LSE	1871207
20/04/2023	15:24:31	663	499.7500	LSE	1871205
20/04/2023	15:24:44	2,704	499.7000	LSE	1871627
20/04/2023	15:25:19	1,807	499.7000	LSE	1873036
20/04/2023	15:25:19	663	499.7000	LSE	1873034
20/04/2023	15:26:08	1,331	499.8000	LSE	1874654
20/04/2023	15:26:08	1,147	499.8000	LSE	1874656
20/04/2023	15:26:31	2,366	499.9500	LSE	1875175
20/04/2023	15:26:55	2,572	500.0000	LSE	1875677
20/04/2023	15:27:43	2,767	500.2000	LSE	1876565
20/04/2023	15:28:53	2,739	500.2000	LSE	1877945
20/04/2023	15:28:57	663	500.2000	LSE	1878023
20/04/2023	15:28:57	663	500.2000	LSE	1878021
20/04/2023	15:29:16	663	500.6000	LSE	1878729
20/04/2023	15:29:16	663	500.6000	LSE	1878727
20/04/2023	15:29:17	663	500.6000	LSE	1878743
20/04/2023	15:29:17	663	500.6000	LSE	1878741

20/04/2023	15:29:45	663	500.6000	LSE	1879391
20/04/2023	15:29:45	663	500.6000	LSE	1879389
20/04/2023	15:29:45	1,000	500.6000	LSE	1879393
20/04/2023	15:29:45	249	500.6000	LSE	1879395
20/04/2023	15:30:23	502	500.8000	LSE	1880419
20/04/2023	15:30:23	1,200	500.8000	LSE	1880417
20/04/2023	15:30:23	663	500.8000	LSE	1880415
20/04/2023	15:30:23	663	500.8000	LSE	1880413
20/04/2023	15:31:23	2,440	501.3000	LSE	1882112
20/04/2023	15:31:37	2,323	501.2000	LSE	1882451
20/04/2023	15:32:21	2,690	501.2000	LSE	1883455
20/04/2023	15:33:12	2,342	501.2000	LSE	1884645
20/04/2023	15:33:30	2,536	501.1000	LSE	1885179
20/04/2023	15:34:17	660	501.6000	LSE	1886588
20/04/2023	15:34:17	566	501.6000	LSE	1886586
20/04/2023	15:34:17	660	501.6000	LSE	1886584
20/04/2023	15:34:17	561	501.6000	LSE	1886582
20/04/2023	15:34:17	2,441	501.6000	LSE	1886580
20/04/2023	15:34:51	2,751	501.5000	LSE	1887656
20/04/2023	15:35:22	2,795	501.6000	LSE	1888441
20/04/2023	15:36:07	851	501.5000	LSE	1889454
20/04/2023	15:36:07	103	501.5000	LSE	1889452
20/04/2023	15:36:07	660	501.5000	LSE	1889450
20/04/2023	15:36:07	561	501.5000	LSE	1889448
20/04/2023	15:36:07	660	501.5000	LSE	1889446
20/04/2023	15:37:15	1,582	501.4000	LSE	1891143
20/04/2023	15:37:15	1,182	501.4000	LSE	1891141
20/04/2023	15:37:26	660	501.4000	LSE	1891330
20/04/2023	15:37:26	3	501.4000	LSE	1891328
20/04/2023	15:37:26	660	501.4000	LSE	1891326
20/04/2023	15:38:08	2,480	501.5000	LSE	1892277
20/04/2023	15:38:12	2,630	501.3000	LSE	1892570
20/04/2023	15:39:05	660	501.1000	LSE	1894374
20/04/2023	15:39:05	1,849	501.1000	LSE	1894372
20/04/2023	15:39:05	660	501.1000	LSE	1894370
20/04/2023	15:39:36	2,820	500.7000	LSE	1895461
20/04/2023	15:40:45	660	500.8000	LSE	1896861
20/04/2023	15:40:45	665	500.8000	LSE	1896859
20/04/2023	15:40:45	223	500.8000	LSE	1896857
20/04/2023	15:40:45	660	500.8000	LSE	1896855
20/04/2023	15:40:45	573	500.8000	LSE	1896853
20/04/2023	15:40:45	502	500.8000	LSE	1896851
20/04/2023	15:40:45	400	500.8000	LSE	1896849
20/04/2023	15:40:56	660	500.7000	LSE	1897182
20/04/2023	15:40:56	660	500.7000	LSE	1897184
20/04/2023	15:41:40	660	500.6000	LSE	1898325
20/04/2023	15:41:40	660	500.6000	LSE	1898323
20/04/2023	15:41:45	467	500.7000	LSE	1898559
20/04/2023	15:41:45	272	500.7000	LSE	1898557
20/04/2023	15:41:45	956	500.7000	LSE	1898555
20/04/2023	15:41:45	772	500.7000	LSE	1898553
20/04/2023	15:42:08	603	500.8000	LSE	1898983
20/04/2023	15:42:08	1,533	500.7000	LSE	1898981
20/04/2023	15:42:08	660	500.7000	LSE	1898979
20/04/2023	15:42:57	469	500.5000	LSE	1899972
20/04/2023	15:42:57	2,322	500.5000	LSE	1899974
20/04/2023	15:43:49	1,181	500.6000	LSE	1901517
20/04/2023	15:43:49	1,874	500.6000	LSE	1901515
20/04/2023	15:44:39	2,487	500.5000	LSE	1902655

20/04/2023	15:44:57	1,684	500.4000	LSE	1903030
20/04/2023	15:44:57	736	500.4000	LSE	1903028
20/04/2023	15:45:07	532	500.3000	LSE	1903351
20/04/2023	15:45:24	2,678	500.4000	LSE	1903905
20/04/2023	15:46:56	136	500.8000	LSE	1906492
20/04/2023	15:46:56	79	500.8000	LSE	1906490
20/04/2023	15:46:56	179	500.8000	LSE	1906488
20/04/2023	15:46:56	660	500.8000	LSE	1906486
20/04/2023	15:46:56	979	500.8000	LSE	1906484
20/04/2023	15:46:56	660	500.8000	LSE	1906482
20/04/2023	15:46:56	660	500.8000	LSE	1906480
20/04/2023	15:46:56	3,004	500.8000	LSE	1906478
20/04/2023	15:46:56	557	500.8000	LSE	1906476
20/04/2023	15:47:50	2,425	500.5000	LSE	1907686
20/04/2023	15:47:50	78	500.5000	LSE	1907684
20/04/2023	15:48:24	660	500.6000	LSE	1908393
20/04/2023	15:48:24	660	500.6000	LSE	1908391
20/04/2023	15:48:24	360	500.6000	LSE	1908389
20/04/2023	15:48:35	416	500.6000	LSE	1908700
20/04/2023	15:48:35	258	500.6000	LSE	1908698
20/04/2023	15:48:35	660	500.6000	LSE	1908702
20/04/2023	15:48:35	532	500.6000	LSE	1908704
20/04/2023	15:49:10	660	500.8000	LSE	1909636
20/04/2023	15:49:10	660	500.8000	LSE	1909634
20/04/2023	15:49:10	1,009	500.8000	LSE	1909632
20/04/2023	15:49:21	1,446	500.9000	LSE	1909932
20/04/2023	15:49:21	155	500.9000	LSE	1909930
20/04/2023	15:49:21	1,085	500.9000	LSE	1909928
20/04/2023	15:50:08	772	500.5000	LSE	1911198
20/04/2023	15:50:08	660	500.5000	LSE	1911200
20/04/2023	15:51:11	3,087	500.5000	LSE	1912967
20/04/2023	15:51:48	2,231	500.7000	LSE	1913751
20/04/2023	15:51:48	446	500.7000	LSE	1913749
20/04/2023	15:52:13	2,711	500.9000	LSE	1914390
20/04/2023	15:52:55	660	500.8000	LSE	1915341
20/04/2023	15:52:55	660	500.8000	LSE	1915339
20/04/2023	15:52:55	562	500.8000	LSE	1915337
20/04/2023	15:53:04	1,429	500.7000	LSE	1915521
20/04/2023	15:53:04	1,246	500.7000	LSE	1915519
20/04/2023	15:54:16	3,570	500.4000	LSE	1917503
20/04/2023	15:54:30	358	500.3000	LSE	1917918
20/04/2023	15:54:30	660	500.3000	LSE	1917916
20/04/2023	15:54:30	1,724	500.3000	LSE	1917914
20/04/2023	15:55:35	2,557	500.4000	LSE	1919347
20/04/2023	15:56:11	660	500.4000	LSE	1920318
20/04/2023	15:56:11	561	500.4000	LSE	1920316
20/04/2023	15:56:11	660	500.4000	LSE	1920314
20/04/2023	15:56:16	660	500.4000	LSE	1920576
20/04/2023	15:56:16	660	500.4000	LSE	1920574
20/04/2023	15:56:32	660	500.5000	LSE	1921123
20/04/2023	15:56:32	660	500.5000	LSE	1921121
20/04/2023	15:56:32	561	500.5000	LSE	1921119
20/04/2023	15:57:05	2,392	500.7000	LSE	1922174
20/04/2023	15:57:35	2,708	500.4000	LSE	1922816
20/04/2023	15:58:20	660	500.6000	LSE	1923789
20/04/2023	15:58:48	2,761	500.8000	LSE	1924358
20/04/2023	15:58:56	2,437	500.7000	LSE	1924556
20/04/2023	16:00:09	3,644	501.1000	LSE	1928166
20/04/2023	16:00:10	660	501.0000	LSE	1928181

20/04/2023	16:00:10	660	501.0000	LSE	1928183
20/04/2023	16:00:10	800	501.0000	LSE	1928185
20/04/2023	16:00:34	660	501.0000	LSE	1929083
20/04/2023	16:00:34	750	501.0000	LSE	1929081
20/04/2023	16:00:34	660	501.0000	LSE	1929079
20/04/2023	16:00:52	660	501.1000	LSE	1929891
20/04/2023	16:00:52	963	501.1000	LSE	1929889
20/04/2023	16:01:38	2,812	500.9000	LSE	1931445
20/04/2023	16:02:17	3,811	501.4000	LSE	1932729
20/04/2023	16:02:19	2,494	501.3000	LSE	1932761
20/04/2023	16:03:03	301	501.8000	LSE	1934040
20/04/2023	16:03:03	850	501.8000	LSE	1934038
20/04/2023	16:03:03	660	501.8000	LSE	1934036
20/04/2023	16:03:03	660	501.8000	LSE	1934034
20/04/2023	16:03:31	2,443	501.7000	LSE	1934798
20/04/2023	16:03:46	2,780	501.6000	LSE	1935383
20/04/2023	16:04:36	814	501.8000	LSE	1936685
20/04/2023	16:04:36	1,998	501.8000	LSE	1936683
20/04/2023	16:04:46	379	501.6000	LSE	1937107
20/04/2023	16:05:00	689	501.8000	LSE	1937502
20/04/2023	16:05:00	700	501.8000	LSE	1937504
20/04/2023	16:05:20	2,795	501.7000	LSE	1938221
20/04/2023	16:05:41	2,635	501.5000	LSE	1938841
20/04/2023	16:06:19	413	501.3000	LSE	1940191
20/04/2023	16:06:19	900	501.3000	LSE	1940189
20/04/2023	16:06:19	1,416	501.3000	LSE	1940187
20/04/2023	16:06:49	700	501.3000	LSE	1941048
20/04/2023	16:06:49	689	501.3000	LSE	1941046
20/04/2023	16:07:35	2,278	501.3000	LSE	1943032
20/04/2023	16:07:50	1,886	501.5000	LSE	1943557
20/04/2023	16:07:50	541	501.5000	LSE	1943555
20/04/2023	16:08:34	2,484	501.6000	LSE	1945511
20/04/2023	16:09:02	2,648	501.6000	LSE	1946349
20/04/2023	16:09:29	2,770	501.4000	LSE	1947307
20/04/2023	16:10:09	386	501.6000	LSE	1948572
20/04/2023	16:10:09	650	501.6000	LSE	1948570
20/04/2023	16:10:09	863	501.6000	LSE	1948568
20/04/2023	16:10:09	700	501.6000	LSE	1948566
20/04/2023	16:11:00	1,019	501.5000	LSE	1950166
20/04/2023	16:11:16	1,950	501.7000	LSE	1950709
20/04/2023	16:11:16	423	501.7000	LSE	1950711
20/04/2023	16:11:22	1,711	501.6000	LSE	1951001
20/04/2023	16:11:22	772	501.6000	LSE	1950999
20/04/2023	16:12:50	817	501.7000	LSE	1953556
20/04/2023	16:13:01	3,600	501.8000	LSE	1954016
20/04/2023	16:13:01	753	501.8000	LSE	1954014
20/04/2023	16:13:37	898	501.8000	LSE	1955003
20/04/2023	16:13:37	1,362	501.8000	LSE	1955001
20/04/2023	16:13:56	1,523	501.8000	LSE	1955599
20/04/2023	16:13:56	775	501.8000	LSE	1955601
20/04/2023	16:14:46	538	501.7000	LSE	1957227
20/04/2023	16:14:46	876	501.7000	LSE	1957225
20/04/2023	16:14:46	863	501.7000	LSE	1957223
20/04/2023	16:14:46	900	501.7000	LSE	1957221
20/04/2023	16:15:00	876	502.0000	LSE	1957871
20/04/2023	16:15:00	863	502.0000	LSE	1957869
20/04/2023	16:15:15	2,702	501.8000	LSE	1958887
20/04/2023	16:15:54	863	501.7000	LSE	1959810
20/04/2023	16:16:25	2,669	502.0000	LSE	1961272

20/04/2023	16:16:35	2,282	501.9000	LSE	1961569
20/04/2023	16:17:13	1,295	502.2000	LSE	1962895
20/04/2023	16:17:13	1,068	502.2000	LSE	1962893
20/04/2023	16:17:28	170	502.2000	LSE	1963306
20/04/2023	16:17:36	1,105	502.2000	LSE	1963503
20/04/2023	16:17:36	478	502.2000	LSE	1963501
20/04/2023	16:17:36	1,008	502.2000	LSE	1963498
20/04/2023	16:18:15	2,581	502.1000	LSE	1964892
20/04/2023	16:19:05	89	502.3000	LSE	1966520
20/04/2023	16:19:05	650	502.3000	LSE	1966518
20/04/2023	16:19:05	876	502.3000	LSE	1966516
20/04/2023	16:19:05	863	502.3000	LSE	1966514
20/04/2023	16:19:05	2,407	502.3000	LSE	1966512
20/04/2023	16:19:05	685	502.3000	LSE	1966510
20/04/2023	16:19:47	2,715	502.2000	LSE	1967779
20/04/2023	16:20:16	2,350	502.4000	LSE	1969089
20/04/2023	16:20:33	2,572	502.2000	LSE	1969594
20/04/2023	16:21:05	1,274	502.4000	LSE	1970467
20/04/2023	16:21:05	1,267	502.4000	LSE	1970465
20/04/2023	16:21:33	2,449	502.3000	LSE	1971271
20/04/2023	16:22:18	2,814	501.9000	LSE	1972560
20/04/2023	16:22:45	1,559	501.9000	LSE	1973188
20/04/2023	16:22:45	851	501.9000	LSE	1973186
20/04/2023	16:23:06	1,372	501.9000	LSE	1973773
20/04/2023	16:23:06	1,111	501.9000	LSE	1973771
20/04/2023	16:23:31	918	501.8000	LSE	1974482
20/04/2023	16:23:31	1,372	501.8000	LSE	1974480
20/04/2023	16:23:51	2,555	501.5000	LSE	1975047
20/04/2023	16:24:16	2,714	501.5000	LSE	1975815
20/04/2023	16:24:41	2,278	501.6000	LSE	1976490
20/04/2023	16:25:13	157	501.5000	LSE	1977530
20/04/2023	16:25:13	2,279	501.5000	LSE	1977528
20/04/2023	16:25:35	2,518	501.6000	LSE	1977950