

**Individual trade details:**

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
11/05/2023	08:01:07	5,663	440.2500	BATE	1332739
11/05/2023	08:04:31	3,780	441.5000	BATE	1338786
11/05/2023	08:04:31	1,392	441.5000	BATE	1338784
11/05/2023	08:09:20	5,116	441.1000	BATE	1346870
11/05/2023	08:12:27	687	442.5500	BATE	1352373
11/05/2023	08:12:27	2,412	442.5500	BATE	1352369
11/05/2023	08:12:27	3,000	442.5500	BATE	1352371
11/05/2023	08:18:51	5,408	442.8000	BATE	1362634
11/05/2023	08:18:51	703	442.8000	BATE	1362636
11/05/2023	08:24:13	2,562	441.5500	BATE	1370477
11/05/2023	08:24:13	219	441.5500	BATE	1370475
11/05/2023	08:24:13	3,000	441.5500	BATE	1370473
11/05/2023	08:29:21	404	441.1000	BATE	1377126
11/05/2023	08:29:21	300	441.1000	BATE	1377128
11/05/2023	08:30:40	5,705	441.7500	BATE	1379972
11/05/2023	08:37:48	6,085	444.5500	BATE	1394737
11/05/2023	08:44:53	2,767	444.9500	BATE	1407436
11/05/2023	08:44:53	2,959	444.9500	BATE	1407434
11/05/2023	08:51:58	2,661	446.1500	BATE	1420080
11/05/2023	08:51:58	2,986	446.1500	BATE	1420078
11/05/2023	08:58:30	1,562	444.8000	BATE	1431844
11/05/2023	08:58:30	3,823	444.8000	BATE	1431842
11/05/2023	09:06:05	2,304	442.2500	BATE	1443496
11/05/2023	09:06:05	3,156	442.2500	BATE	1443498
11/05/2023	09:13:31	5,245	441.7500	BATE	1456138
11/05/2023	09:22:01	3,276	441.1500	BATE	1467513
11/05/2023	09:22:01	1,718	441.1500	BATE	1467517
11/05/2023	09:31:19	553	441.4500	BATE	1479289
11/05/2023	09:31:19	5,434	441.4500	BATE	1479287
11/05/2023	09:39:31	5,307	440.4500	BATE	1491392
11/05/2023	09:47:05	404	440.0500	BATE	1502412
11/05/2023	09:47:05	101	440.0500	BATE	1502410
11/05/2023	09:48:40	2,244	440.2000	BATE	1504862
11/05/2023	09:48:40	3,349	440.2000	BATE	1504858
11/05/2023	09:58:28	733	439.2500	BATE	1518234
11/05/2023	09:58:28	3,000	439.2500	BATE	1518236
11/05/2023	09:58:28	2,090	439.2500	BATE	1518238
11/05/2023	10:08:57	1,879	439.0500	BATE	1532986
11/05/2023	10:08:57	3,000	439.0500	BATE	1532988
11/05/2023	10:08:57	325	439.0500	BATE	1532990
11/05/2023	10:17:30	216	437.7500	BATE	1543341
11/05/2023	10:17:30	5,873	437.7500	BATE	1543339
11/05/2023	10:27:57	2,472	437.0500	BATE	1557394
11/05/2023	10:27:57	283	437.0500	BATE	1557392
11/05/2023	10:27:57	2,814	437.0500	BATE	1557390
11/05/2023	10:36:32	5,993	438.0000	BATE	1570610
11/05/2023	10:52:06	4,814	437.2500	BATE	1591648
11/05/2023	10:52:06	703	437.2500	BATE	1591646
11/05/2023	11:01:01	3,235	437.4500	BATE	1602574
11/05/2023	11:01:01	2,180	437.4500	BATE	1602568
11/05/2023	11:09:21	991	436.5500	BATE	1608352
11/05/2023	11:09:21	2,592	436.5500	BATE	1608346
11/05/2023	11:09:21	1,371	436.5500	BATE	1608356

11/05/2023	11:17:50	5,882	435.7000	BATE	1615828
11/05/2023	11:29:57	102	437.7000	BATE	1624342
11/05/2023	11:29:57	3,000	437.7000	BATE	1624340
11/05/2023	11:29:57	1,948	437.7000	BATE	1624338
11/05/2023	11:40:22	6,071	436.9500	BATE	1631809
11/05/2023	11:54:03	5,415	437.4000	BATE	1640467
11/05/2023	12:03:27	5,925	436.7000	BATE	1646724
11/05/2023	12:15:27	1,363	434.6000	BATE	1654932
11/05/2023	12:15:27	4,196	434.6000	BATE	1654930
11/05/2023	12:26:20	2,966	432.3500	BATE	1664036
11/05/2023	12:26:20	2,269	432.3500	BATE	1664034
11/05/2023	12:37:41	5,965	433.2000	BATE	1671879
11/05/2023	12:49:25	2,706	433.7500	BATE	1679839
11/05/2023	12:49:25	2,650	433.7500	BATE	1679841
11/05/2023	13:00:09	5,656	433.0000	BATE	1687975
11/05/2023	13:10:09	5,895	433.3500	BATE	1695220
11/05/2023	13:20:14	300	433.5000	BATE	1703777
11/05/2023	13:20:14	2,126	433.5000	BATE	1703779
11/05/2023	13:25:50	2,920	432.9500	BATE	1709169
11/05/2023	13:25:50	2,985	432.9500	BATE	1709167
11/05/2023	13:33:09	5,343	434.0000	BATE	1716281
11/05/2023	13:40:15	5,357	432.9000	BATE	1723405
11/05/2023	13:48:20	1,875	432.9000	BATE	1731290
11/05/2023	13:48:20	3,477	432.9000	BATE	1731288
11/05/2023	13:55:11	5,784	433.4000	BATE	1737582
11/05/2023	14:02:57	5,639	431.4500	BATE	1746282
11/05/2023	14:11:10	2,777	430.0000	BATE	1760041
11/05/2023	14:11:10	2,288	430.0000	BATE	1760039
11/05/2023	14:17:49	2,097	430.3000	BATE	1770081
11/05/2023	14:17:49	2,835	430.3000	BATE	1770079
11/05/2023	14:24:49	5,317	430.3500	BATE	1780048
11/05/2023	14:30:01	5,100	430.0500	BATE	1787262
11/05/2023	14:34:29	5,151	430.2500	BATE	1799918
11/05/2023	14:36:36	117	428.7500	BATE	1804324
11/05/2023	14:36:36	3,000	428.7500	BATE	1804322
11/05/2023	14:36:36	3,000	428.7500	BATE	1804320
11/05/2023	14:40:57	5,706	428.3000	BATE	1816162
11/05/2023	14:45:14	5,820	427.9000	BATE	1825684
11/05/2023	14:49:57	1,856	427.5500	BATE	1834351
11/05/2023	14:49:57	4,049	427.5500	BATE	1834349
11/05/2023	14:54:25	4,953	426.9000	BATE	1843049
11/05/2023	14:59:04	3,000	427.0500	BATE	1851216
11/05/2023	14:59:04	3,000	427.0500	BATE	1851218
11/05/2023	14:59:04	139	427.0500	BATE	1851220
11/05/2023	15:03:17	3,000	427.6000	BATE	1862858
11/05/2023	15:03:17	136	427.6000	BATE	1862860
11/05/2023	15:03:17	3,012	427.6000	BATE	1862856
11/05/2023	15:08:03	5,370	427.4000	BATE	1872757
11/05/2023	15:13:17	3,415	426.6000	BATE	1882973
11/05/2023	15:13:17	1,882	426.6000	BATE	1882971
11/05/2023	15:17:24	6,002	427.2000	BATE	1890714
11/05/2023	15:23:28	3,000	427.5000	BATE	1902614
11/05/2023	15:23:28	1,242	427.5000	BATE	1902620
11/05/2023	15:23:28	1,502	427.5000	BATE	1902612
11/05/2023	15:27:31	1,000	427.9500	BATE	1911648
11/05/2023	15:27:31	3,000	427.9500	BATE	1911646
11/05/2023	15:27:31	1,509	427.9500	BATE	1911644
11/05/2023	15:32:03	4,959	427.7000	BATE	1920749
11/05/2023	15:32:03	421	427.7000	BATE	1920747

11/05/2023	15:37:12	518	427.5000	BATE	1929918
11/05/2023	15:37:12	4,435	427.5000	BATE	1929916
11/05/2023	15:41:12	830	427.0000	BATE	1937351
11/05/2023	15:41:15	2,499	427.0000	BATE	1937422
11/05/2023	15:41:15	2,181	427.0000	BATE	1937420
11/05/2023	15:46:48	2,481	427.2500	BATE	1948799
11/05/2023	15:46:48	3,500	427.2500	BATE	1948797
11/05/2023	15:51:50	5,925	428.3500	BATE	1958952
11/05/2023	15:57:54	5,420	429.1000	BATE	1968933
11/05/2023	16:02:04	4,989	429.8500	BATE	1979280
11/05/2023	16:05:47	1,270	430.2000	BATE	1986596
11/05/2023	16:05:47	3,000	430.2000	BATE	1986600
11/05/2023	16:05:47	1,043	430.2000	BATE	1986602
11/05/2023	16:10:06	5,817	429.3500	BATE	1995330
11/05/2023	16:15:11	1,165	428.8500	BATE	2005697
11/05/2023	16:15:13	4,662	428.8500	BATE	2005740
11/05/2023	16:19:38	5,702	427.9000	BATE	2014334
11/05/2023	16:23:41	1,110	427.7500	BATE	2021914
11/05/2023	16:24:00	5,134	428.0500	BATE	2022388
11/05/2023	08:00:47	4,967	441.1000	CHIX	1332085
11/05/2023	08:02:01	2,491	437.8500	CHIX	1334525
11/05/2023	08:02:01	2,983	437.8500	CHIX	1334523
11/05/2023	08:04:31	5,546	441.6500	CHIX	1338782
11/05/2023	08:06:59	5,091	441.6500	CHIX	1342608
11/05/2023	08:08:30	377	441.0000	CHIX	1345105
11/05/2023	08:08:30	1,500	441.0000	CHIX	1345103
11/05/2023	08:08:30	3,700	441.0000	CHIX	1345101
11/05/2023	08:11:31	3,999	442.4000	CHIX	1350727
11/05/2023	08:11:31	1,600	442.3500	CHIX	1350725
11/05/2023	08:11:31	743	442.3500	CHIX	1350713
11/05/2023	08:11:31	4,344	442.3500	CHIX	1350711
11/05/2023	08:16:15	2,489	441.7500	CHIX	1358564
11/05/2023	08:16:15	3,021	441.7500	CHIX	1358568
11/05/2023	08:18:51	2,029	442.8000	CHIX	1362640
11/05/2023	08:18:51	1,601	442.8000	CHIX	1362642
11/05/2023	08:18:51	1,811	442.8000	CHIX	1362638
11/05/2023	08:22:46	1,578	441.7000	CHIX	1368483
11/05/2023	08:22:46	4,492	441.7000	CHIX	1368479
11/05/2023	08:25:57	5,728	441.3500	CHIX	1372858
11/05/2023	08:29:21	468	441.1500	CHIX	1377120
11/05/2023	08:29:21	4,866	441.1500	CHIX	1377118
11/05/2023	08:32:40	2,086	442.7000	CHIX	1384130
11/05/2023	08:32:40	3,934	442.7000	CHIX	1384128
11/05/2023	08:37:48	5,601	444.6000	CHIX	1394734
11/05/2023	08:40:00	5,053	445.2500	CHIX	1398840
11/05/2023	08:44:53	4,816	444.9500	CHIX	1407440
11/05/2023	08:44:53	233	444.9500	CHIX	1407438
11/05/2023	08:47:23	5,427	445.4500	CHIX	1411677
11/05/2023	08:51:58	5,065	446.2000	CHIX	1420074
11/05/2023	08:54:17	5,645	446.0500	CHIX	1424008
11/05/2023	08:58:27	907	444.8500	CHIX	1431714
11/05/2023	08:58:27	4,230	444.8500	CHIX	1431712
11/05/2023	09:02:34	3,625	442.6500	CHIX	1438325
11/05/2023	09:02:34	1,726	442.6500	CHIX	1438323
11/05/2023	09:07:21	2,015	442.9500	CHIX	1445154
11/05/2023	09:07:21	3,888	442.9500	CHIX	1445152
11/05/2023	09:11:48	4,315	441.4500	CHIX	1453946
11/05/2023	09:11:48	1,690	441.4500	CHIX	1453948
11/05/2023	09:17:34	1,528	441.9500	CHIX	1461463

11/05/2023	09:17:34	4,441	441.9500	CHIX	1461461
11/05/2023	09:22:01	2,118	441.2000	CHIX	1467515
11/05/2023	09:22:01	3,000	441.2000	CHIX	1467511
11/05/2023	09:22:01	713	441.2000	CHIX	1467509
11/05/2023	09:27:09	5,666	441.0500	CHIX	1473772
11/05/2023	09:32:40	5,058	441.4000	CHIX	1481009
11/05/2023	09:32:40	783	441.4000	CHIX	1481011
11/05/2023	09:38:24	46	440.6500	CHIX	1489587
11/05/2023	09:38:24	2,970	440.6500	CHIX	1489585
11/05/2023	09:38:24	2,259	440.6500	CHIX	1489583
11/05/2023	09:42:29	5,788	440.6500	CHIX	1495587
11/05/2023	09:48:40	6,051	440.2000	CHIX	1504860
11/05/2023	09:54:59	2,493	439.4000	CHIX	1513779
11/05/2023	09:54:59	2,039	439.4000	CHIX	1513777
11/05/2023	09:54:59	1,035	439.4000	CHIX	1513775
11/05/2023	09:59:00	2,091	438.9500	CHIX	1519025
11/05/2023	09:59:00	924	438.9500	CHIX	1519023
11/05/2023	09:59:00	2,358	438.9500	CHIX	1519021
11/05/2023	10:04:12	2,844	438.9500	CHIX	1526699
11/05/2023	10:04:12	2,300	438.9500	CHIX	1526697
11/05/2023	10:10:20	5,588	438.8000	CHIX	1534689
11/05/2023	10:15:00	4,959	438.7500	CHIX	1540450
11/05/2023	10:19:48	3,953	436.8500	CHIX	1546386
11/05/2023	10:19:48	2,200	436.8500	CHIX	1546384
11/05/2023	10:25:00	3,219	437.6000	CHIX	1553650
11/05/2023	10:25:00	2,799	437.6000	CHIX	1553652
11/05/2023	10:30:57	5,492	437.3500	CHIX	1562233
11/05/2023	10:36:32	4,676	438.0000	CHIX	1570612
11/05/2023	10:36:32	668	438.0000	CHIX	1570608
11/05/2023	10:42:57	4,053	437.0500	CHIX	1579395
11/05/2023	10:42:57	1,729	437.0500	CHIX	1579393
11/05/2023	10:49:23	3,641	436.8000	CHIX	1587841
11/05/2023	10:49:23	1,647	436.8000	CHIX	1587839
11/05/2023	10:54:13	1,638	437.3500	CHIX	1594332
11/05/2023	10:54:13	3,974	437.3500	CHIX	1594334
11/05/2023	11:01:01	2,283	437.4500	CHIX	1602572
11/05/2023	11:02:34	4,698	437.8000	CHIX	1603641
11/05/2023	11:02:34	964	437.8000	CHIX	1603639
11/05/2023	11:09:21	1,375	436.5500	CHIX	1608354
11/05/2023	11:09:21	2,971	436.5500	CHIX	1608358
11/05/2023	11:09:21	956	436.5500	CHIX	1608360
11/05/2023	11:14:30	5,756	435.8000	CHIX	1613777
11/05/2023	11:21:18	281	436.5000	CHIX	1618601
11/05/2023	11:22:46	5,323	436.9000	CHIX	1619826
11/05/2023	11:22:46	807	436.9000	CHIX	1619830
11/05/2023	11:28:52	176	437.5500	CHIX	1623454
11/05/2023	11:28:52	2,234	437.5500	CHIX	1623451
11/05/2023	11:28:52	2,754	437.5500	CHIX	1623447
11/05/2023	11:34:11	389	437.4000	CHIX	1627568
11/05/2023	11:34:11	5,515	437.4000	CHIX	1627566
11/05/2023	11:41:00	5,442	437.0500	CHIX	1632273
11/05/2023	11:47:54	5,580	437.3500	CHIX	1636302
11/05/2023	11:54:03	5,379	437.4000	CHIX	1640465
11/05/2023	12:00:11	5,764	437.3500	CHIX	1644178
11/05/2023	12:06:01	2,055	436.2500	CHIX	1648766
11/05/2023	12:06:01	3,369	436.2500	CHIX	1648764
11/05/2023	12:12:11	5,886	435.1500	CHIX	1652925
11/05/2023	12:19:35	5,349	433.9500	CHIX	1658375
11/05/2023	12:26:19	3,000	432.5500	CHIX	1663986

11/05/2023	12:26:19	2,325	432.5500	CHIX	1663984
11/05/2023	12:26:19	502	432.5500	CHIX	1663988
11/05/2023	12:33:12	2,200	433.8500	CHIX	1669030
11/05/2023	12:33:12	829	433.8500	CHIX	1669032
11/05/2023	12:33:12	1,967	433.8500	CHIX	1669028
11/05/2023	12:38:42	5,072	432.9000	CHIX	1672408
11/05/2023	12:44:57	3,875	433.0500	CHIX	1676560
11/05/2023	12:44:57	2,035	433.0500	CHIX	1676558
11/05/2023	12:51:47	1,439	433.5500	CHIX	1681876
11/05/2023	12:51:47	4,405	433.5500	CHIX	1681878
11/05/2023	12:57:39	541	433.4000	CHIX	1686048
11/05/2023	12:57:39	3,000	433.4000	CHIX	1686046
11/05/2023	12:57:39	2,132	433.4000	CHIX	1686044
11/05/2023	13:03:55	1,400	433.0500	CHIX	1690851
11/05/2023	13:03:55	3,000	433.0500	CHIX	1690847
11/05/2023	13:03:55	1,448	433.0500	CHIX	1690843
11/05/2023	13:10:05	5,505	433.4000	CHIX	1695174
11/05/2023	13:15:32	6,106	433.5500	CHIX	1698809
11/05/2023	13:21:11	6,136	433.2000	CHIX	1705604
11/05/2023	13:27:33	5,536	433.1500	CHIX	1710650
11/05/2023	13:31:43	4,388	433.9500	CHIX	1714695
11/05/2023	13:31:43	1,548	433.9500	CHIX	1714693
11/05/2023	13:34:57	2,866	433.3000	CHIX	1717841
11/05/2023	13:34:57	3,051	433.3000	CHIX	1717843
11/05/2023	13:40:15	5,628	432.9000	CHIX	1723407
11/05/2023	13:44:38	3,903	432.5500	CHIX	1727409
11/05/2023	13:44:38	1,814	432.5500	CHIX	1727407
11/05/2023	13:49:38	6,028	432.5500	CHIX	1732563
11/05/2023	13:54:32	5,192	433.1000	CHIX	1737087
11/05/2023	13:58:33	500	432.3500	CHIX	1740800
11/05/2023	13:58:33	5,238	432.3500	CHIX	1740798
11/05/2023	14:02:57	2,982	431.4500	CHIX	1746286
11/05/2023	14:02:57	2,992	431.4500	CHIX	1746284
11/05/2023	14:07:09	6,136	430.0500	CHIX	1750867
11/05/2023	14:12:31	5,566	429.5500	CHIX	1761845
11/05/2023	14:17:49	5,540	430.3000	CHIX	1770083
11/05/2023	14:21:07	737	430.4500	CHIX	1774611
11/05/2023	14:21:07	4,556	430.4500	CHIX	1774609
11/05/2023	14:25:44	6,109	430.2000	CHIX	1781257
11/05/2023	14:29:44	1,276	430.0500	CHIX	1785950
11/05/2023	14:29:44	1,235	430.0500	CHIX	1785946
11/05/2023	14:29:44	3,167	430.0500	CHIX	1785944
11/05/2023	14:31:26	5,241	429.6000	CHIX	1792516
11/05/2023	14:33:54	6,135	429.8000	CHIX	1798638
11/05/2023	14:35:09	3,134	429.2000	CHIX	1801451
11/05/2023	14:35:09	2,309	429.2000	CHIX	1801449
11/05/2023	14:37:24	2,470	429.3500	CHIX	1805971
11/05/2023	14:37:24	2,846	429.3500	CHIX	1805967
11/05/2023	14:39:30	5,237	428.4500	CHIX	1812245
11/05/2023	14:41:47	5,423	427.9000	CHIX	1818381
11/05/2023	14:44:48	4,831	427.9000	CHIX	1824869
11/05/2023	14:44:48	1,097	427.9000	CHIX	1824871
11/05/2023	14:46:44	5,635	427.5000	CHIX	1828204
11/05/2023	14:49:05	1,492	427.3500	CHIX	1832561
11/05/2023	14:49:05	3,988	427.3500	CHIX	1832555
11/05/2023	14:51:57	5,130	427.7000	CHIX	1838448
11/05/2023	14:54:25	5,337	426.9000	CHIX	1843051
11/05/2023	14:56:59	5,424	426.7500	CHIX	1847482
11/05/2023	14:59:28	89	426.9000	CHIX	1852058

11/05/2023	14:59:43	2,417	427.0500	CHIX	1852596
11/05/2023	14:59:43	2,600	427.0500	CHIX	1852594
11/05/2023	15:01:42	37	427.8500	CHIX	1859259
11/05/2023	15:01:42	5,352	427.8500	CHIX	1859253
11/05/2023	15:03:37	2,724	427.5500	CHIX	1863687
11/05/2023	15:03:37	2,336	427.5500	CHIX	1863689
11/05/2023	15:06:08	5,585	427.5500	CHIX	1869161
11/05/2023	15:08:48	5,172	427.4000	CHIX	1874000
11/05/2023	15:11:09	4,213	427.1500	CHIX	1879097
11/05/2023	15:11:09	16	427.1500	CHIX	1879095
11/05/2023	15:11:09	804	427.1500	CHIX	1879091
11/05/2023	15:11:09	549	427.1500	CHIX	1879093
11/05/2023	15:14:04	5,109	426.5500	CHIX	1884323
11/05/2023	15:14:04	986	426.5500	CHIX	1884321
11/05/2023	15:16:54	5,235	427.0500	CHIX	1889600
11/05/2023	15:19:42	1,051	427.2500	CHIX	1895236
11/05/2023	15:19:42	4,482	427.2500	CHIX	1895234
11/05/2023	15:22:33	2,557	427.2500	CHIX	1900749
11/05/2023	15:22:33	3,435	427.2500	CHIX	1900747
11/05/2023	15:25:28	1,966	427.6000	CHIX	1907770
11/05/2023	15:25:28	3,924	427.6000	CHIX	1907768
11/05/2023	15:28:25	5,934	427.7000	CHIX	1913260
11/05/2023	15:31:09	254	427.6500	CHIX	1918757
11/05/2023	15:31:09	4,002	427.6500	CHIX	1918755
11/05/2023	15:31:09	1,226	427.6500	CHIX	1918753
11/05/2023	15:34:16	5,719	427.7500	CHIX	1924839
11/05/2023	15:37:12	4,121	427.5000	CHIX	1929922
11/05/2023	15:37:12	2,028	427.5000	CHIX	1929920
11/05/2023	15:40:10	2,375	427.1500	CHIX	1935245
11/05/2023	15:40:10	3,000	427.1500	CHIX	1935241
11/05/2023	15:42:37	3,173	426.5000	CHIX	1940693
11/05/2023	15:42:37	2,124	426.5000	CHIX	1940691
11/05/2023	15:45:49	1,656	426.5500	CHIX	1946462
11/05/2023	15:45:49	2,947	426.5500	CHIX	1946460
11/05/2023	15:47:49	2,115	427.4000	CHIX	1950931
11/05/2023	15:47:49	2,880	427.4000	CHIX	1950929
11/05/2023	15:47:49	788	427.4000	CHIX	1950927
11/05/2023	15:51:04	1,434	428.1500	CHIX	1957582
11/05/2023	15:51:04	1,046	428.1500	CHIX	1957580
11/05/2023	15:51:04	3,000	428.1500	CHIX	1957577
11/05/2023	15:53:42	5,253	428.7000	CHIX	1961872
11/05/2023	15:56:40	3,616	428.5500	CHIX	1966976
11/05/2023	15:56:40	1,859	428.5500	CHIX	1966972
11/05/2023	15:59:04	5,209	428.7500	CHIX	1971123
11/05/2023	16:02:04	5,862	429.9000	CHIX	1979278
11/05/2023	16:04:00	5,441	429.5000	CHIX	1982935
11/05/2023	16:06:53	5,206	429.9000	CHIX	1988831
11/05/2023	16:09:00	927	429.4500	CHIX	1993151
11/05/2023	16:09:00	4,438	429.4500	CHIX	1993149
11/05/2023	16:11:50	5,091	429.3000	CHIX	1998835
11/05/2023	16:14:25	2,009	428.8500	CHIX	2004124
11/05/2023	16:14:33	3,710	428.8500	CHIX	2004448
11/05/2023	16:16:53	5,628	428.7000	CHIX	2008828
11/05/2023	16:19:38	5,661	427.9000	CHIX	2014338
11/05/2023	16:21:56	5,823	427.2500	CHIX	2019157
11/05/2023	16:24:00	423	428.0500	CHIX	2022392
11/05/2023	16:24:00	7,022	428.0500	CHIX	2022390
11/05/2023	08:00:47	2,743	441.1000	LSE	1332087
11/05/2023	08:01:06	2,289	440.4000	LSE	1332704

11/05/2023	08:01:19	2,398	439.1500	LSE	1333310
11/05/2023	08:01:19	2,400	439.2000	LSE	1333308
11/05/2023	08:01:19	3,201	439.6000	LSE	1333300
11/05/2023	08:01:19	2,497	439.7000	LSE	1333298
11/05/2023	08:01:24	964	439.3000	LSE	1333497
11/05/2023	08:01:24	2,594	439.2500	LSE	1333495
11/05/2023	08:01:24	1,346	439.3000	LSE	1333493
11/05/2023	08:01:25	2,564	439.1500	LSE	1333504
11/05/2023	08:01:43	2,599	438.6500	LSE	1333875
11/05/2023	08:01:46	2,798	438.1000	LSE	1333962
11/05/2023	08:01:46	3,470	438.1000	LSE	1333960
11/05/2023	08:01:50	917	437.8000	LSE	1334212
11/05/2023	08:02:03	827	437.0500	LSE	1334630
11/05/2023	08:03:42	2,279	441.3000	LSE	1337498
11/05/2023	08:03:43	1,361	440.7500	LSE	1337544
11/05/2023	08:03:43	1,045	440.7500	LSE	1337542
11/05/2023	08:03:43	2,279	441.2500	LSE	1337532
11/05/2023	08:04:06	181	441.3500	LSE	1338159
11/05/2023	08:04:31	269	441.7000	LSE	1338794
11/05/2023	08:04:31	3,196	441.6000	LSE	1338792
11/05/2023	08:04:31	1,403	441.7000	LSE	1338790
11/05/2023	08:04:31	900	441.6500	LSE	1338788
11/05/2023	08:04:31	1,550	441.8500	LSE	1338780
11/05/2023	08:04:31	957	441.8500	LSE	1338778
11/05/2023	08:04:32	350	441.1500	LSE	1338804
11/05/2023	08:04:32	2,000	441.1500	LSE	1338802
11/05/2023	08:04:57	980	440.7000	LSE	1339407
11/05/2023	08:04:57	1,608	440.7000	LSE	1339409
11/05/2023	08:05:35	3,480	440.7500	LSE	1340603
11/05/2023	08:05:35	2,755	440.8000	LSE	1340601
11/05/2023	08:06:59	3,213	441.6000	LSE	1342610
11/05/2023	08:07:39	1,064	440.9000	LSE	1343571
11/05/2023	08:07:39	1,501	440.9000	LSE	1343569
11/05/2023	08:09:20	658	441.1000	LSE	1346868
11/05/2023	08:09:20	2,077	441.1000	LSE	1346866
11/05/2023	08:11:31	2,814	442.3500	LSE	1350729
11/05/2023	08:11:31	855	442.3500	LSE	1350723
11/05/2023	08:11:31	1,930	442.3500	LSE	1350721
11/05/2023	08:11:31	2,998	442.3500	LSE	1350717
11/05/2023	08:11:31	2,383	442.3500	LSE	1350715
11/05/2023	08:12:27	2,621	442.6000	LSE	1352311
11/05/2023	08:13:23	2,104	442.1500	LSE	1353955
11/05/2023	08:13:23	636	442.1500	LSE	1353953
11/05/2023	08:13:24	2,641	442.0000	LSE	1353962
11/05/2023	08:14:25	2,613	441.6500	LSE	1355635
11/05/2023	08:14:25	164	441.6500	LSE	1355633
11/05/2023	08:15:12	1,349	441.8000	LSE	1356812
11/05/2023	08:15:12	975	441.8000	LSE	1356810
11/05/2023	08:15:54	2,289	441.9500	LSE	1357929
11/05/2023	08:16:15	2,007	441.7500	LSE	1358566
11/05/2023	08:16:15	391	441.7500	LSE	1358570
11/05/2023	08:18:19	536	442.5000	LSE	1361926
11/05/2023	08:18:19	1,402	442.5000	LSE	1361924
11/05/2023	08:18:19	1,486	442.4500	LSE	1361922
11/05/2023	08:18:19	1,146	442.4500	LSE	1361920
11/05/2023	08:18:51	1,200	442.4000	LSE	1362654
11/05/2023	08:18:51	191	442.4000	LSE	1362652
11/05/2023	08:18:51	649	442.4000	LSE	1362650
11/05/2023	08:18:51	2,529	442.9000	LSE	1362630

11/05/2023	08:18:51	2,638	442.8500	LSE	1362632
11/05/2023	08:18:52	1,280	442.4000	LSE	1362666
11/05/2023	08:18:54	2,286	442.2500	LSE	1362733
11/05/2023	08:19:10	1,103	441.8000	LSE	1363239
11/05/2023	08:19:10	1,168	441.8000	LSE	1363237
11/05/2023	08:19:30	2,324	441.3000	LSE	1363763
11/05/2023	08:20:43	2,362	441.3000	LSE	1365714
11/05/2023	08:21:32	2,799	441.4000	LSE	1366770
11/05/2023	08:22:46	1,105	441.7000	LSE	1368485
11/05/2023	08:22:46	1,625	441.7000	LSE	1368481
11/05/2023	08:23:34	2,507	441.5500	LSE	1369523
11/05/2023	08:24:13	1,336	441.6000	LSE	1370481
11/05/2023	08:24:13	1,058	441.6000	LSE	1370479
11/05/2023	08:24:24	2,650	441.3000	LSE	1370668
11/05/2023	08:25:57	2,754	441.2500	LSE	1372868
11/05/2023	08:25:57	2,719	441.3500	LSE	1372861
11/05/2023	08:25:57	2,705	441.3500	LSE	1372856
11/05/2023	08:26:45	316	441.0000	LSE	1373782
11/05/2023	08:27:15	321	441.0500	LSE	1374555
11/05/2023	08:27:15	2,434	441.0500	LSE	1374553
11/05/2023	08:28:02	2,497	440.9500	LSE	1375494
11/05/2023	08:29:21	137	441.1000	LSE	1377124
11/05/2023	08:29:21	2,467	441.1000	LSE	1377122
11/05/2023	08:30:02	11	441.6500	LSE	1378662
11/05/2023	08:30:02	708	441.6500	LSE	1378660
11/05/2023	08:30:02	1,939	441.6500	LSE	1378658
11/05/2023	08:30:40	2,783	441.7500	LSE	1379974
11/05/2023	08:32:40	1,785	442.7000	LSE	1384135
11/05/2023	08:32:40	746	442.7000	LSE	1384133
11/05/2023	08:33:15	2,988	443.2500	LSE	1385199
11/05/2023	08:33:37	1,288	443.4500	LSE	1385849
11/05/2023	08:34:00	2,897	443.5500	LSE	1386490
11/05/2023	08:34:51	242	443.8000	LSE	1388287
11/05/2023	08:34:51	573	443.8000	LSE	1388285
11/05/2023	08:34:51	1,697	443.8000	LSE	1388283
11/05/2023	08:34:51	2,281	443.8000	LSE	1388281
11/05/2023	08:37:48	2,618	444.5000	LSE	1394740
11/05/2023	08:37:48	888	444.6000	LSE	1394732
11/05/2023	08:37:48	1,937	444.6000	LSE	1394730
11/05/2023	08:38:32	255	444.7000	LSE	1395931
11/05/2023	08:40:18	2,289	445.2500	LSE	1399447
11/05/2023	08:40:18	1,450	445.2500	LSE	1399445
11/05/2023	08:40:53	1,366	445.4000	LSE	1400444
11/05/2023	08:40:53	1,146	445.4000	LSE	1400442
11/05/2023	08:40:53	1,787	445.4000	LSE	1400440
11/05/2023	08:40:53	710	445.4000	LSE	1400438
11/05/2023	08:41:38	2,533	444.9500	LSE	1401842
11/05/2023	08:44:53	2,433	444.9500	LSE	1407442
11/05/2023	08:45:22	223	444.7500	LSE	1408399
11/05/2023	08:46:46	2,341	445.4500	LSE	1410636
11/05/2023	08:47:23	1,896	445.4500	LSE	1411681
11/05/2023	08:47:23	465	445.4500	LSE	1411679
11/05/2023	08:48:03	1,612	445.4500	LSE	1412773
11/05/2023	08:48:03	1,146	445.4500	LSE	1412771
11/05/2023	08:48:03	2,697	445.6500	LSE	1412769
11/05/2023	08:48:17	168	445.1500	LSE	1413158
11/05/2023	08:48:17	2,468	445.1500	LSE	1413156
11/05/2023	08:51:58	2,361	446.2000	LSE	1420076
11/05/2023	08:53:00	2,714	446.5500	LSE	1421875



11/05/2023	08:53:02	2,729	446.4500	LSE	1421930
11/05/2023	08:54:57	2,515	445.6500	LSE	1425252
11/05/2023	08:55:50	635	445.8000	LSE	1426778
11/05/2023	08:55:50	2,057	445.8000	LSE	1426776
11/05/2023	08:57:18	2,380	445.3500	LSE	1429549
11/05/2023	08:57:35	2,304	444.9000	LSE	1430118
11/05/2023	08:57:35	2,778	445.1000	LSE	1430099
11/05/2023	08:58:27	2,783	444.8500	LSE	1431716
11/05/2023	09:00:13	2,732	444.7500	LSE	1435073
11/05/2023	09:00:28	2,366	444.5500	LSE	1435460
11/05/2023	09:00:39	573	444.0500	LSE	1435711
11/05/2023	09:00:39	745	444.0500	LSE	1435709
11/05/2023	09:00:39	667	444.0500	LSE	1435715
11/05/2023	09:00:39	746	444.0500	LSE	1435713
11/05/2023	09:00:41	994	444.0000	LSE	1435758
11/05/2023	09:00:43	1,834	444.0000	LSE	1435778
11/05/2023	09:00:46	725	443.6500	LSE	1435859
11/05/2023	09:00:46	1,146	443.6500	LSE	1435857
11/05/2023	09:00:46	3,263	443.8000	LSE	1435855
11/05/2023	09:00:53	2,724	443.7500	LSE	1436127
11/05/2023	09:00:54	2,333	443.7000	LSE	1436141
11/05/2023	09:00:54	2,724	443.7000	LSE	1436139
11/05/2023	09:00:56	1,952	443.4500	LSE	1436183
11/05/2023	09:00:56	746	443.4000	LSE	1436181
11/05/2023	09:00:56	2,578	443.5000	LSE	1436179
11/05/2023	09:01:21	1,624	443.4000	LSE	1436795
11/05/2023	09:01:21	746	443.4000	LSE	1436793
11/05/2023	09:01:21	1,146	443.4000	LSE	1436789
11/05/2023	09:01:21	1,510	443.4000	LSE	1436791
11/05/2023	09:01:21	2,466	443.4000	LSE	1436787
11/05/2023	09:01:54	2,431	443.3000	LSE	1437306
11/05/2023	09:02:01	2,270	443.0000	LSE	1437584
11/05/2023	09:02:34	2,385	442.5500	LSE	1438328
11/05/2023	09:02:44	2,703	442.3000	LSE	1438487
11/05/2023	09:03:19	2,761	441.7500	LSE	1439273
11/05/2023	09:03:51	2,344	441.5000	LSE	1440081
11/05/2023	09:06:05	3,041	442.3000	LSE	1443494
11/05/2023	09:07:21	2,376	442.7500	LSE	1445162
11/05/2023	09:07:21	2,775	442.8000	LSE	1445160
11/05/2023	09:07:21	1,381	442.9500	LSE	1445158
11/05/2023	09:07:21	1,401	442.9500	LSE	1445156
11/05/2023	09:07:57	2,626	442.4000	LSE	1445830
11/05/2023	09:08:58	2,623	441.9500	LSE	1449672
11/05/2023	09:10:06	2,554	441.9000	LSE	1451399
11/05/2023	09:11:48	2,648	441.4000	LSE	1453950
11/05/2023	09:13:31	2,384	441.7500	LSE	1456140
11/05/2023	09:14:17	2,306	441.1000	LSE	1457151
11/05/2023	09:14:36	1,374	441.3500	LSE	1457575
11/05/2023	09:15:13	1,985	441.6000	LSE	1458279
11/05/2023	09:15:32	903	441.6000	LSE	1458832
11/05/2023	09:15:32	845	441.6000	LSE	1458828
11/05/2023	09:15:32	1,718	441.6000	LSE	1458830
11/05/2023	09:15:32	1,679	441.6000	LSE	1458825
11/05/2023	09:16:13	532	441.6000	LSE	1459709
11/05/2023	09:16:13	746	441.6000	LSE	1459707
11/05/2023	09:16:13	745	441.5500	LSE	1459705
11/05/2023	09:16:13	746	441.5500	LSE	1459703
11/05/2023	09:16:13	2,307	441.6000	LSE	1459701
11/05/2023	09:17:33	2,758	441.9500	LSE	1461448

11/05/2023	09:17:33	2,272	442.0000	LSE	1461446
11/05/2023	09:19:00	1,960	441.8500	LSE	1463079
11/05/2023	09:19:00	573	441.8500	LSE	1463077
11/05/2023	09:19:22	277	441.5500	LSE	1463622
11/05/2023	09:19:22	745	441.5500	LSE	1463618
11/05/2023	09:19:22	746	441.5500	LSE	1463620
11/05/2023	09:19:22	410	441.5500	LSE	1463624
11/05/2023	09:19:22	377	441.5500	LSE	1463626
11/05/2023	09:20:25	698	440.7000	LSE	1465225
11/05/2023	09:20:25	1,705	440.7000	LSE	1465223
11/05/2023	09:22:01	2,687	441.1500	LSE	1467519
11/05/2023	09:23:30	2,472	441.1500	LSE	1469451
11/05/2023	09:24:12	2,478	440.7500	LSE	1470188
11/05/2023	09:25:30	2,458	440.8500	LSE	1471791
11/05/2023	09:27:10	2,270	441.0000	LSE	1473784
11/05/2023	09:28:44	2,691	441.1000	LSE	1475542
11/05/2023	09:29:48	2,506	441.0500	LSE	1477095
11/05/2023	09:31:19	2,669	441.4500	LSE	1479291
11/05/2023	09:31:41	2,824	441.2000	LSE	1479707
11/05/2023	09:32:46	373	441.3500	LSE	1481151
11/05/2023	09:32:46	2,069	441.3500	LSE	1481149
11/05/2023	09:33:46	2,809	441.4500	LSE	1482479
11/05/2023	09:35:25	2,284	440.8500	LSE	1484902
11/05/2023	09:36:52	2,629	440.4000	LSE	1487457
11/05/2023	09:38:24	2,651	440.6500	LSE	1489589
11/05/2023	09:39:32	57	440.4000	LSE	1491403
11/05/2023	09:41:08	1,171	440.7500	LSE	1493621
11/05/2023	09:41:08	1,375	440.7500	LSE	1493623
11/05/2023	09:42:13	746	440.7500	LSE	1495209
11/05/2023	09:42:13	276	440.7500	LSE	1495207
11/05/2023	09:42:13	745	440.7500	LSE	1495205
11/05/2023	09:42:13	1,995	440.7500	LSE	1495203
11/05/2023	09:42:29	2,657	440.6000	LSE	1495589
11/05/2023	09:44:39	1,501	440.4000	LSE	1498936
11/05/2023	09:44:39	561	440.4000	LSE	1498934
11/05/2023	09:44:39	561	440.4000	LSE	1498932
11/05/2023	09:46:00	666	440.4000	LSE	1500747
11/05/2023	09:46:00	900	440.4000	LSE	1500745
11/05/2023	09:46:00	745	440.4000	LSE	1500743
11/05/2023	09:46:00	2,295	440.4000	LSE	1500741
11/05/2023	09:47:22	2,610	440.0000	LSE	1502886
11/05/2023	09:48:40	2,394	440.1500	LSE	1504864
11/05/2023	09:49:14	2,307	440.0500	LSE	1506090
11/05/2023	09:49:51	2,465	439.9500	LSE	1507208
11/05/2023	09:50:26	2,542	439.5000	LSE	1508977
11/05/2023	09:52:28	138	439.2000	LSE	1511209
11/05/2023	09:52:28	2,601	439.2000	LSE	1511207
11/05/2023	09:52:33	2,757	439.1000	LSE	1511284
11/05/2023	09:54:59	2,324	439.4000	LSE	1513781
11/05/2023	09:55:30	2,511	439.4500	LSE	1514375
11/05/2023	09:55:33	2,363	439.1000	LSE	1514439
11/05/2023	09:57:10	2,592	439.1500	LSE	1516494
11/05/2023	09:58:28	2,500	439.2000	LSE	1518240
11/05/2023	09:59:56	1,336	439.1500	LSE	1520241
11/05/2023	09:59:56	429	439.1500	LSE	1520239
11/05/2023	10:01:10	1,236	439.1500	LSE	1523238
11/05/2023	10:01:49	1,836	439.2000	LSE	1523924
11/05/2023	10:01:49	660	439.2000	LSE	1523922
11/05/2023	10:03:02	2,488	439.4000	LSE	1525370

11/05/2023	10:03:09	2,761	439.3500	LSE	1525478
11/05/2023	10:03:14	1,088	439.2500	LSE	1525543
11/05/2023	10:03:16	1,416	439.2500	LSE	1525572
11/05/2023	10:04:56	894	438.9500	LSE	1528269
11/05/2023	10:04:56	561	438.9500	LSE	1528267
11/05/2023	10:04:56	1,004	438.9500	LSE	1528265
11/05/2023	10:06:00	2,315	438.8000	LSE	1529466
11/05/2023	10:07:23	2,423	438.7500	LSE	1530840
11/05/2023	10:08:57	2,781	438.9000	LSE	1532996
11/05/2023	10:08:57	2,820	439.0500	LSE	1532992
11/05/2023	10:11:51	2,344	438.9000	LSE	1536450
11/05/2023	10:13:30	154	438.7500	LSE	1538607
11/05/2023	10:13:30	2,283	438.7500	LSE	1538605
11/05/2023	10:14:18	2,308	438.8000	LSE	1539434
11/05/2023	10:15:30	2,520	438.4500	LSE	1541094
11/05/2023	10:17:25	1,709	437.8000	LSE	1543264
11/05/2023	10:17:25	733	437.8000	LSE	1543266
11/05/2023	10:17:49	532	437.6500	LSE	1543681
11/05/2023	10:17:49	1,887	437.6500	LSE	1543679
11/05/2023	10:21:44	2,453	437.0500	LSE	1549181
11/05/2023	10:22:37	2,419	437.1500	LSE	1550302
11/05/2023	10:23:55	2,550	437.8000	LSE	1552302
11/05/2023	10:23:59	2,436	437.7000	LSE	1552393
11/05/2023	10:25:02	2,686	437.3000	LSE	1553676
11/05/2023	10:27:57	2,818	436.9500	LSE	1557398
11/05/2023	10:27:57	2,424	437.0500	LSE	1557396
11/05/2023	10:28:59	2,401	437.1500	LSE	1558729
11/05/2023	10:30:00	2,283	436.8000	LSE	1560786
11/05/2023	10:30:57	1,508	437.3000	LSE	1562237
11/05/2023	10:30:57	1,111	437.3000	LSE	1562235
11/05/2023	10:32:29	2,448	437.3500	LSE	1563898
11/05/2023	10:33:54	925	437.6000	LSE	1565536
11/05/2023	10:33:54	1,550	437.6000	LSE	1565538
11/05/2023	10:34:35	1,516	437.7500	LSE	1566298
11/05/2023	10:34:35	800	437.7500	LSE	1566296
11/05/2023	10:35:25	728	437.8000	LSE	1567345
11/05/2023	10:35:25	2,077	437.8000	LSE	1567343
11/05/2023	10:37:04	2,691	437.6500	LSE	1571383
11/05/2023	10:38:49	2,748	437.4500	LSE	1573906
11/05/2023	10:40:47	2,632	437.4500	LSE	1576284
11/05/2023	10:41:55	2,567	437.3000	LSE	1577871
11/05/2023	10:45:21	2,472	436.8000	LSE	1582564
11/05/2023	10:47:12	663	437.3000	LSE	1584932
11/05/2023	10:47:12	745	437.3000	LSE	1584930
11/05/2023	10:47:12	950	437.2500	LSE	1584928
11/05/2023	10:47:12	2,392	437.2500	LSE	1584926
11/05/2023	10:47:17	543	437.2000	LSE	1585060
11/05/2023	10:47:17	211	437.2000	LSE	1585058
11/05/2023	10:47:17	1,836	437.2000	LSE	1585056
11/05/2023	10:48:02	561	436.9500	LSE	1586021
11/05/2023	10:48:02	1,792	436.9500	LSE	1586023
11/05/2023	10:49:23	2,422	436.8000	LSE	1587843
11/05/2023	10:51:39	2,763	437.2000	LSE	1591014
11/05/2023	10:52:11	1,200	437.2000	LSE	1591785
11/05/2023	10:52:11	1,369	437.2000	LSE	1591783
11/05/2023	10:54:00	2,542	437.4500	LSE	1594064
11/05/2023	10:54:13	949	437.2500	LSE	1594346
11/05/2023	10:54:13	745	437.2500	LSE	1594344
11/05/2023	10:54:13	746	437.2500	LSE	1594342

11/05/2023	10:54:13	1,380	437.3500	LSE	1594336
11/05/2023	10:54:13	100	437.3500	LSE	1594338
11/05/2023	10:54:13	1,255	437.3500	LSE	1594340
11/05/2023	10:54:49	2,082	437.4000	LSE	1595130
11/05/2023	10:54:49	609	437.4000	LSE	1595128
11/05/2023	10:54:50	2,317	437.3500	LSE	1595199
11/05/2023	10:54:51	498	437.3500	LSE	1595220
11/05/2023	10:56:39	656	437.2000	LSE	1597667
11/05/2023	10:56:40	2,581	437.1500	LSE	1597732
11/05/2023	10:56:40	1,634	437.2000	LSE	1597707
11/05/2023	10:58:21	2,763	437.0000	LSE	1600608
11/05/2023	10:59:05	425	436.9000	LSE	1601174
11/05/2023	10:59:05	2,281	436.9000	LSE	1601172
11/05/2023	11:01:01	414	437.4500	LSE	1602570
11/05/2023	11:01:01	2,416	437.4500	LSE	1602566
11/05/2023	11:02:16	746	437.8500	LSE	1603446
11/05/2023	11:02:16	648	437.8500	LSE	1603450
11/05/2023	11:02:16	950	437.8500	LSE	1603448
11/05/2023	11:02:16	2,302	437.8500	LSE	1603444
11/05/2023	11:03:41	2,280	437.4000	LSE	1604406
11/05/2023	11:03:41	2,676	437.5000	LSE	1604404
11/05/2023	11:04:53	487	437.2500	LSE	1605176
11/05/2023	11:04:55	2,023	437.2500	LSE	1605213
11/05/2023	11:07:02	2,802	436.7000	LSE	1606645
11/05/2023	11:07:13	2,789	436.6000	LSE	1606858
11/05/2023	11:08:11	950	436.6000	LSE	1607486
11/05/2023	11:09:21	1,961	436.5500	LSE	1608348
11/05/2023	11:09:21	392	436.5500	LSE	1608350
11/05/2023	11:09:25	2,377	436.4500	LSE	1608419
11/05/2023	11:10:27	2,812	436.3000	LSE	1609474
11/05/2023	11:11:10	2,689	436.0500	LSE	1610937
11/05/2023	11:11:47	495	436.2000	LSE	1611686
11/05/2023	11:11:47	311	436.2000	LSE	1611690
11/05/2023	11:11:47	1,208	436.2000	LSE	1611688
11/05/2023	11:11:47	311	436.2000	LSE	1611684
11/05/2023	11:13:15	2,805	435.8500	LSE	1612695
11/05/2023	11:13:48	2,530	435.7000	LSE	1613061
11/05/2023	11:15:42	2,680	436.0500	LSE	1614546
11/05/2023	11:16:00	1,269	435.9000	LSE	1614732
11/05/2023	11:16:00	1,515	435.9000	LSE	1614730
11/05/2023	11:17:50	2,650	435.6000	LSE	1615834
11/05/2023	11:19:20	745	436.6000	LSE	1616818
11/05/2023	11:19:20	746	436.6000	LSE	1616820
11/05/2023	11:19:20	593	436.6000	LSE	1616822
11/05/2023	11:19:20	468	436.6000	LSE	1616824
11/05/2023	11:19:21	2,524	436.5000	LSE	1616829
11/05/2023	11:20:16	631	436.4500	LSE	1617750
11/05/2023	11:20:16	363	436.4500	LSE	1617748
11/05/2023	11:20:16	533	436.4500	LSE	1617746
11/05/2023	11:20:16	994	436.4500	LSE	1617744
11/05/2023	11:20:16	2,561	436.6000	LSE	1617737
11/05/2023	11:21:49	2,605	436.6500	LSE	1619004
11/05/2023	11:22:46	1,172	436.9000	LSE	1619824
11/05/2023	11:22:46	1,220	436.9000	LSE	1619828
11/05/2023	11:22:47	723	436.8000	LSE	1619851
11/05/2023	11:22:47	192	436.8000	LSE	1619849
11/05/2023	11:22:47	1,888	436.8000	LSE	1619847
11/05/2023	11:23:07	2,791	436.7000	LSE	1620088
11/05/2023	11:25:08	2,635	436.7500	LSE	1621435

11/05/2023	11:27:10	2,425	437.1500	LSE	1622752
11/05/2023	11:28:52	2,790	437.5500	LSE	1623449
11/05/2023	11:29:57	2,499	437.7000	LSE	1624344
11/05/2023	11:29:58	523	437.5500	LSE	1624361
11/05/2023	11:29:58	600	437.5500	LSE	1624359
11/05/2023	11:29:58	1,400	437.5500	LSE	1624357
11/05/2023	11:31:38	2,558	437.5000	LSE	1626092
11/05/2023	11:34:01	2,407	437.4500	LSE	1627476
11/05/2023	11:34:12	2,631	437.3000	LSE	1627608
11/05/2023	11:34:54	363	437.0500	LSE	1628142
11/05/2023	11:34:54	561	437.0500	LSE	1628140
11/05/2023	11:34:54	1,683	437.0500	LSE	1628138
11/05/2023	11:38:48	2,608	437.2500	LSE	1630518
11/05/2023	11:38:50	2,779	437.1000	LSE	1630540
11/05/2023	11:39:02	2,359	436.7500	LSE	1630643
11/05/2023	11:40:22	2,604	436.9500	LSE	1631826
11/05/2023	11:40:22	1,110	436.9500	LSE	1631824
11/05/2023	11:40:22	1,235	436.9500	LSE	1631813
11/05/2023	11:40:23	1,911	436.8500	LSE	1631840
11/05/2023	11:40:23	480	436.8500	LSE	1631842
11/05/2023	11:41:07	771	436.9500	LSE	1632362
11/05/2023	11:41:07	775	436.9500	LSE	1632360
11/05/2023	11:43:02	489	437.0000	LSE	1633501
11/05/2023	11:43:50	570	436.9500	LSE	1633817
11/05/2023	11:43:50	2,606	436.9500	LSE	1633815
11/05/2023	11:43:52	2,574	436.9000	LSE	1633823
11/05/2023	11:44:58	2,481	437.1000	LSE	1634438
11/05/2023	11:45:14	2,694	437.0500	LSE	1634612
11/05/2023	11:47:54	2,337	437.3500	LSE	1636304
11/05/2023	11:50:35	2,421	437.2000	LSE	1637971
11/05/2023	11:50:36	875	437.1000	LSE	1637978
11/05/2023	11:50:36	1,493	437.1000	LSE	1637976
11/05/2023	11:54:03	2,708	437.3000	LSE	1640471
11/05/2023	11:54:03	2,660	437.4000	LSE	1640469
11/05/2023	11:55:00	253	437.2000	LSE	1640962
11/05/2023	11:55:00	2,339	437.2000	LSE	1640960
11/05/2023	11:56:02	2,329	437.0500	LSE	1641484
11/05/2023	11:56:26	978	437.0000	LSE	1641794
11/05/2023	11:56:26	1,502	437.0000	LSE	1641796
11/05/2023	11:58:35	2,013	437.1000	LSE	1642920
11/05/2023	11:58:44	1,300	437.0500	LSE	1642967
11/05/2023	11:58:48	46	437.0500	LSE	1642984
11/05/2023	11:58:48	1,300	437.0500	LSE	1642982
11/05/2023	12:00:12	402	437.0500	LSE	1644201
11/05/2023	12:00:12	402	437.0000	LSE	1644199
11/05/2023	12:00:12	1,567	437.0500	LSE	1644203
11/05/2023	12:00:12	2,273	437.2000	LSE	1644193
11/05/2023	12:00:32	2,607	436.8000	LSE	1644446
11/05/2023	12:00:32	177	436.8000	LSE	1644448
11/05/2023	12:00:35	2,520	436.7000	LSE	1644486
11/05/2023	12:00:36	2,475	436.7000	LSE	1644510
11/05/2023	12:00:56	2,478	436.5000	LSE	1644822
11/05/2023	12:01:06	2,790	436.2500	LSE	1645009
11/05/2023	12:01:40	2,346	436.1500	LSE	1645371
11/05/2023	12:03:27	756	436.7000	LSE	1646726
11/05/2023	12:03:27	989	436.7000	LSE	1646730
11/05/2023	12:03:27	756	436.7000	LSE	1646728
11/05/2023	12:03:27	2,606	436.7500	LSE	1646722
11/05/2023	12:03:35	2,634	436.6500	LSE	1646907

11/05/2023	12:06:01	58	436.2000	LSE	1648768
11/05/2023	12:06:01	2,523	436.2000	LSE	1648770
11/05/2023	12:06:04	2,419	436.1500	LSE	1648820
11/05/2023	12:07:31	2,408	436.1000	LSE	1649830
11/05/2023	12:08:20	2,045	435.9500	LSE	1650380
11/05/2023	12:08:20	537	435.9500	LSE	1650378
11/05/2023	12:09:00	2,656	435.6000	LSE	1650987
11/05/2023	12:11:21	1,799	435.3000	LSE	1652420
11/05/2023	12:11:21	756	435.3000	LSE	1652418
11/05/2023	12:11:21	1,946	435.3000	LSE	1652416
11/05/2023	12:11:21	561	435.3000	LSE	1652414
11/05/2023	12:11:21	261	435.3000	LSE	1652412
11/05/2023	12:12:11	28	435.1000	LSE	1652929
11/05/2023	12:12:11	2,770	435.1000	LSE	1652927
11/05/2023	12:13:20	756	435.0000	LSE	1653612
11/05/2023	12:13:22	2,011	434.9500	LSE	1653621
11/05/2023	12:13:22	569	434.9500	LSE	1653619
11/05/2023	12:14:30	146	434.7000	LSE	1654318
11/05/2023	12:14:30	734	434.7000	LSE	1654316
11/05/2023	12:14:30	756	434.6500	LSE	1654314
11/05/2023	12:14:30	756	434.6500	LSE	1654312
11/05/2023	12:15:30	2,508	434.5500	LSE	1654998
11/05/2023	12:15:30	304	434.5500	LSE	1655000
11/05/2023	12:15:57	2,143	434.2000	LSE	1655379
11/05/2023	12:15:57	2,603	434.2500	LSE	1655377
11/05/2023	12:16:30	756	434.2500	LSE	1655892
11/05/2023	12:17:03	2,524	434.1500	LSE	1656299
11/05/2023	12:17:03	503	434.2000	LSE	1656295
11/05/2023	12:18:00	2,553	433.8500	LSE	1657036
11/05/2023	12:19:02	2,688	433.9500	LSE	1657925
11/05/2023	12:19:17	2,580	434.1000	LSE	1658161
11/05/2023	12:19:35	2,268	433.9500	LSE	1658377
11/05/2023	12:19:37	1,637	433.8500	LSE	1658398
11/05/2023	12:19:37	832	433.8500	LSE	1658400
11/05/2023	12:19:53	91	433.7500	LSE	1658532
11/05/2023	12:19:55	2,423	433.7500	LSE	1658549
11/05/2023	12:20:40	278	433.3000	LSE	1659579
11/05/2023	12:20:40	1,961	433.3000	LSE	1659577
11/05/2023	12:20:40	150	433.3000	LSE	1659575
11/05/2023	12:20:40	145	433.3000	LSE	1659573
11/05/2023	12:21:11	2,594	433.1500	LSE	1659947
11/05/2023	12:22:00	168	432.9500	LSE	1660760
11/05/2023	12:22:00	2,363	432.9500	LSE	1660758
11/05/2023	12:23:10	2,554	432.3000	LSE	1661690
11/05/2023	12:26:19	2,369	432.5500	LSE	1663990
11/05/2023	12:26:20	2,793	432.4000	LSE	1664032
11/05/2023	12:28:14	756	432.8500	LSE	1665421
11/05/2023	12:29:14	3,279	433.5000	LSE	1666156
11/05/2023	12:29:14	2,489	433.5500	LSE	1666151
11/05/2023	12:29:14	2,820	433.5500	LSE	1666149
11/05/2023	12:29:56	756	433.8500	LSE	1666513
11/05/2023	12:29:56	1,084	433.8500	LSE	1666515
11/05/2023	12:29:56	756	433.8500	LSE	1666511
11/05/2023	12:31:08	1,217	434.2000	LSE	1667433
11/05/2023	12:31:08	410	434.2000	LSE	1667431
11/05/2023	12:31:08	739	434.2000	LSE	1667429
11/05/2023	12:31:39	2,936	434.5500	LSE	1667870
11/05/2023	12:31:40	902	434.4000	LSE	1667878
11/05/2023	12:31:40	1,467	434.4000	LSE	1667876

11/05/2023	12:31:55	1,093	434.0000	LSE	1668099
11/05/2023	12:31:55	561	434.0000	LSE	1668097
11/05/2023	12:31:55	1,122	434.0000	LSE	1668095
11/05/2023	12:33:12	2,369	433.8500	LSE	1669034
11/05/2023	12:34:34	2,745	433.5500	LSE	1669897
11/05/2023	12:35:42	2,639	433.2000	LSE	1670569
11/05/2023	12:36:36	756	433.1500	LSE	1671203
11/05/2023	12:36:36	487	433.1500	LSE	1671201
11/05/2023	12:37:05	1,401	432.9000	LSE	1671453
11/05/2023	12:37:05	561	432.9000	LSE	1671451
11/05/2023	12:37:05	561	432.9000	LSE	1671449
11/05/2023	12:37:41	2,349	433.1000	LSE	1671886
11/05/2023	12:37:41	478	433.1000	LSE	1671888
11/05/2023	12:38:49	2,555	432.8000	LSE	1672445
11/05/2023	12:39:26	1,286	432.6500	LSE	1672949
11/05/2023	12:39:26	756	432.6500	LSE	1672947
11/05/2023	12:39:26	756	432.6500	LSE	1672945
11/05/2023	12:40:44	2,461	433.1500	LSE	1673836
11/05/2023	12:41:11	1,962	433.3000	LSE	1674112
11/05/2023	12:41:11	414	433.3000	LSE	1674110
11/05/2023	12:41:47	537	433.2000	LSE	1674523
11/05/2023	12:41:47	756	433.2000	LSE	1674525
11/05/2023	12:42:31	2,596	433.4500	LSE	1674931
11/05/2023	12:43:18	2,682	432.8500	LSE	1675463
11/05/2023	12:45:38	912	433.3000	LSE	1677091
11/05/2023	12:45:38	756	433.3000	LSE	1677089
11/05/2023	12:45:38	756	433.3000	LSE	1677087
11/05/2023	12:45:38	1,375	433.2500	LSE	1677085
11/05/2023	12:45:38	561	433.2500	LSE	1677083
11/05/2023	12:46:57	2,609	433.2500	LSE	1677845
11/05/2023	12:49:24	1,381	433.7500	LSE	1679809
11/05/2023	12:49:24	561	433.7500	LSE	1679807
11/05/2023	12:49:24	361	433.7500	LSE	1679805
11/05/2023	12:49:27	756	433.7000	LSE	1679881
11/05/2023	12:49:27	756	433.7000	LSE	1679879
11/05/2023	12:50:02	756	433.7000	LSE	1680436
11/05/2023	12:50:02	756	433.7000	LSE	1680434
11/05/2023	12:50:02	711	433.7000	LSE	1680432
11/05/2023	12:50:09	2,425	433.5500	LSE	1680587
11/05/2023	12:51:35	408	433.6000	LSE	1681714
11/05/2023	12:51:35	1,683	433.6000	LSE	1681712
11/05/2023	12:51:35	561	433.6000	LSE	1681710
11/05/2023	12:52:30	1,725	433.3500	LSE	1682310
11/05/2023	12:52:30	632	433.3500	LSE	1682308
11/05/2023	12:55:28	756	433.5000	LSE	1684504
11/05/2023	12:55:28	467	433.5000	LSE	1684502
11/05/2023	12:55:28	756	433.5000	LSE	1684500
11/05/2023	12:55:30	2,060	433.4500	LSE	1684547
11/05/2023	12:55:30	275	433.4500	LSE	1684545
11/05/2023	12:56:01	2,436	433.3500	LSE	1685017
11/05/2023	12:56:04	1,425	433.3000	LSE	1685060
11/05/2023	12:56:04	873	433.3000	LSE	1685058
11/05/2023	12:57:24	1,859	433.6000	LSE	1685891
11/05/2023	12:57:50	2,716	433.3500	LSE	1686153
11/05/2023	12:58:46	1,116	433.3000	LSE	1686733
11/05/2023	12:58:46	1,020	433.3000	LSE	1686731
11/05/2023	12:58:46	459	433.3000	LSE	1686729
11/05/2023	13:00:00	2,460	433.0500	LSE	1687715
11/05/2023	13:00:09	2,328	433.0000	LSE	1687988

11/05/2023	13:00:57	756	432.9000	LSE	1688641
11/05/2023	13:00:57	763	432.9000	LSE	1688643
11/05/2023	13:01:45	2,276	433.0000	LSE	1689224
11/05/2023	13:02:46	2,798	433.0500	LSE	1690080
11/05/2023	13:03:55	1,606	433.0500	LSE	1690853
11/05/2023	13:03:55	561	433.0500	LSE	1690849
11/05/2023	13:03:55	542	433.0500	LSE	1690845
11/05/2023	13:04:35	2,532	432.8500	LSE	1691211
11/05/2023	13:05:05	308	432.5500	LSE	1691549
11/05/2023	13:05:05	2,358	432.5500	LSE	1691551
11/05/2023	13:06:50	2,721	432.4000	LSE	1692822
11/05/2023	13:06:50	8	432.4000	LSE	1692820
11/05/2023	13:08:40	2,515	433.1000	LSE	1694052
11/05/2023	13:08:45	2,830	433.0500	LSE	1694092
11/05/2023	13:10:16	530	433.3000	LSE	1695325
11/05/2023	13:10:16	2,113	433.3000	LSE	1695323
11/05/2023	13:11:59	2,315	433.0000	LSE	1696526
11/05/2023	13:12:12	404	433.0000	LSE	1696740
11/05/2023	13:12:12	1,970	433.0000	LSE	1696742
11/05/2023	13:13:26	780	433.4500	LSE	1697458
11/05/2023	13:13:26	1,734	433.4500	LSE	1697456
11/05/2023	13:13:26	367	433.5500	LSE	1697433
11/05/2023	13:13:26	1,972	433.5500	LSE	1697435
11/05/2023	13:15:09	1,236	433.6000	LSE	1698493
11/05/2023	13:15:30	764	433.6000	LSE	1698736
11/05/2023	13:15:30	561	433.6000	LSE	1698734
11/05/2023	13:15:30	1,345	433.6000	LSE	1698731
11/05/2023	13:15:32	2,301	433.5500	LSE	1698811
11/05/2023	13:15:57	2,713	433.4000	LSE	1698992
11/05/2023	13:17:16	561	433.8000	LSE	1700744
11/05/2023	13:17:16	561	433.8000	LSE	1700742
11/05/2023	13:17:16	1,521	433.8000	LSE	1700746
11/05/2023	13:17:57	2,538	434.1500	LSE	1701300
11/05/2023	13:17:57	229	434.1500	LSE	1701298
11/05/2023	13:17:57	478	434.1500	LSE	1701290
11/05/2023	13:17:57	1,893	434.1500	LSE	1701288
11/05/2023	13:18:56	803	433.8500	LSE	1702411
11/05/2023	13:18:56	1,445	433.8500	LSE	1702407
11/05/2023	13:18:56	29	433.8500	LSE	1702409
11/05/2023	13:20:14	2,684	433.4500	LSE	1703783
11/05/2023	13:21:11	31	433.2500	LSE	1705593
11/05/2023	13:21:11	764	433.2500	LSE	1705591
11/05/2023	13:21:11	1,740	433.2500	LSE	1705589
11/05/2023	13:22:11	1,185	433.0500	LSE	1706352
11/05/2023	13:22:11	1,282	433.0500	LSE	1706350
11/05/2023	13:22:53	2,434	432.8000	LSE	1706831
11/05/2023	13:23:59	2,655	432.5000	LSE	1707914
11/05/2023	13:25:50	2,481	432.9000	LSE	1709171
11/05/2023	13:26:36	2,794	433.2500	LSE	1709858
11/05/2023	13:29:22	2,439	433.1500	LSE	1711823
11/05/2023	13:29:27	2,311	433.0500	LSE	1711897
11/05/2023	13:30:33	1,974	433.5500	LSE	1713462
11/05/2023	13:30:33	768	433.5500	LSE	1713460
11/05/2023	13:30:59	870	433.8500	LSE	1713836
11/05/2023	13:30:59	1,915	433.8500	LSE	1713834
11/05/2023	13:30:59	2,548	433.8500	LSE	1713832
11/05/2023	13:31:43	2,378	433.9000	LSE	1714697
11/05/2023	13:31:44	2,775	433.8500	LSE	1714718
11/05/2023	13:32:17	1,235	434.0000	LSE	1715374



11/05/2023	13:32:17	524	434.0000	LSE	1715378
11/05/2023	13:32:17	561	434.0000	LSE	1715376
11/05/2023	13:32:48	1,114	433.8500	LSE	1715882
11/05/2023	13:32:48	1,300	433.8500	LSE	1715880
11/05/2023	13:33:09	977	433.9500	LSE	1716292
11/05/2023	13:33:09	1,795	433.9500	LSE	1716290
11/05/2023	13:34:17	2,487	433.6000	LSE	1717241
11/05/2023	13:34:47	1,074	433.5000	LSE	1717618
11/05/2023	13:34:47	1,231	433.5000	LSE	1717616
11/05/2023	13:35:09	1,300	433.0000	LSE	1718165
11/05/2023	13:35:09	536	433.0000	LSE	1718144
11/05/2023	13:35:10	563	433.0000	LSE	1718188
11/05/2023	13:35:53	2,505	432.9000	LSE	1718959
11/05/2023	13:36:55	299	433.1500	LSE	1720070
11/05/2023	13:36:55	2,467	433.1500	LSE	1720068
11/05/2023	13:37:27	2,705	433.2500	LSE	1720654
11/05/2023	13:38:51	2,824	432.6500	LSE	1721792
11/05/2023	13:39:05	2,415	432.5500	LSE	1722030
11/05/2023	13:40:15	1,304	432.8000	LSE	1723411
11/05/2023	13:40:15	1,289	432.8000	LSE	1723409
11/05/2023	13:40:58	2,351	432.7500	LSE	1724017
11/05/2023	13:41:01	2,738	432.7000	LSE	1724086
11/05/2023	13:42:15	2,810	432.5500	LSE	1725164
11/05/2023	13:44:38	1,458	432.5500	LSE	1727413
11/05/2023	13:44:38	1,224	432.5500	LSE	1727411
11/05/2023	13:44:38	105	432.6500	LSE	1727403
11/05/2023	13:44:38	2,281	432.6500	LSE	1727401
11/05/2023	13:44:59	2,736	432.4500	LSE	1727911
11/05/2023	13:45:19	916	432.2500	LSE	1728484
11/05/2023	13:45:19	1,786	432.2500	LSE	1728482
11/05/2023	13:46:07	2,524	432.2000	LSE	1729109
11/05/2023	13:47:42	32	432.8500	LSE	1730808
11/05/2023	13:47:42	561	432.8500	LSE	1730806
11/05/2023	13:47:42	561	432.8500	LSE	1730804
11/05/2023	13:47:42	561	432.8500	LSE	1730802
11/05/2023	13:47:42	561	432.8500	LSE	1730800
11/05/2023	13:48:20	2,402	432.9000	LSE	1731292
11/05/2023	13:48:27	2,639	432.8000	LSE	1731365
11/05/2023	13:48:29	2,428	432.6000	LSE	1731403
11/05/2023	13:49:06	3,305	432.6000	LSE	1731929
11/05/2023	13:49:38	2,867	432.5500	LSE	1732565
11/05/2023	13:49:39	1,777	432.3500	LSE	1732572
11/05/2023	13:49:39	964	432.3500	LSE	1732570
11/05/2023	13:50:41	1,248	432.7000	LSE	1733782
11/05/2023	13:50:41	1,179	432.7000	LSE	1733780
11/05/2023	13:51:05	1,879	432.7000	LSE	1734144
11/05/2023	13:51:05	744	432.7000	LSE	1734142
11/05/2023	13:51:20	2,393	432.9000	LSE	1734389
11/05/2023	13:51:32	5,076	433.0000	LSE	1734548
11/05/2023	13:51:37	1,616	433.0000	LSE	1734636
11/05/2023	13:51:42	943	433.0000	LSE	1734669
11/05/2023	13:51:42	3,381	433.0000	LSE	1734667
11/05/2023	13:52:03	2,330	432.8500	LSE	1734924
11/05/2023	13:52:50	2,551	433.0000	LSE	1735626
11/05/2023	13:53:17	2,412	432.8000	LSE	1736095
11/05/2023	13:54:32	2,484	433.1000	LSE	1737093
11/05/2023	13:55:11	2,337	433.3000	LSE	1737588
11/05/2023	13:55:37	1,581	433.8000	LSE	1738007
11/05/2023	13:55:37	1,239	433.8000	LSE	1738005

11/05/2023	13:55:39	2,820	433.7000	LSE	1738016
11/05/2023	13:56:04	617	433.5000	LSE	1738322
11/05/2023	13:56:04	2,016	433.5000	LSE	1738324
11/05/2023	13:56:50	2,555	433.3500	LSE	1738939
11/05/2023	13:57:46	2,527	433.0500	LSE	1739810
11/05/2023	13:58:01	2,696	433.0000	LSE	1740062
11/05/2023	13:58:12	785	432.4500	LSE	1740416
11/05/2023	13:58:12	561	432.4500	LSE	1740414
11/05/2023	13:58:12	946	432.4500	LSE	1740412
11/05/2023	14:00:00	2,483	432.3500	LSE	1742576
11/05/2023	14:00:00	2,766	432.3500	LSE	1742574
11/05/2023	14:00:42	646	431.7000	LSE	1743647
11/05/2023	14:00:42	1,146	431.7000	LSE	1743645
11/05/2023	14:00:42	581	431.7000	LSE	1743649
11/05/2023	14:01:11	2,463	431.4500	LSE	1744420
11/05/2023	14:02:57	2,386	431.4500	LSE	1746288
11/05/2023	14:03:02	2,382	431.4000	LSE	1746349
11/05/2023	14:03:23	108	431.3000	LSE	1746655
11/05/2023	14:03:23	1,300	431.3000	LSE	1746653
11/05/2023	14:03:23	942	431.3000	LSE	1746651
11/05/2023	14:03:52	2,494	431.4500	LSE	1747007
11/05/2023	14:04:38	2,332	431.7000	LSE	1747626
11/05/2023	14:04:55	2,015	431.5500	LSE	1747976
11/05/2023	14:04:55	596	431.5500	LSE	1747974
11/05/2023	14:05:56	211	430.7500	LSE	1749236
11/05/2023	14:05:58	2,519	430.7500	LSE	1749247
11/05/2023	14:06:23	1,085	430.6500	LSE	1749794
11/05/2023	14:06:23	1,197	430.6500	LSE	1749792
11/05/2023	14:06:47	784	430.1000	LSE	1750277
11/05/2023	14:06:47	1,666	430.1000	LSE	1750275
11/05/2023	14:07:10	1,944	429.9000	LSE	1750921
11/05/2023	14:07:15	402	429.9000	LSE	1751058
11/05/2023	14:07:15	2,266	429.9000	LSE	1751060
11/05/2023	14:07:42	2,326	429.3500	LSE	1751619
11/05/2023	14:08:25	2,769	428.9000	LSE	1752507
11/05/2023	14:09:03	1,357	428.5500	LSE	1753615
11/05/2023	14:09:03	1,237	428.5500	LSE	1753613
11/05/2023	14:11:10	1,300	430.0000	LSE	1760049
11/05/2023	14:11:10	671	430.0000	LSE	1760045
11/05/2023	14:11:10	1,767	430.0000	LSE	1760043
11/05/2023	14:11:10	3,438	430.0000	LSE	1760037
11/05/2023	14:11:51	2,376	429.6000	LSE	1760882
11/05/2023	14:12:40	2,773	429.4500	LSE	1761980
11/05/2023	14:14:35	2,290	429.3000	LSE	1764998
11/05/2023	14:14:35	103	429.3000	LSE	1764996
11/05/2023	14:14:36	510	429.2500	LSE	1765014
11/05/2023	14:14:36	722	429.2500	LSE	1765012
11/05/2023	14:14:36	1,257	429.2500	LSE	1765010
11/05/2023	14:15:00	1,164	429.2000	LSE	1765523
11/05/2023	14:15:00	1,607	429.2000	LSE	1765521
11/05/2023	14:15:48	329	429.5500	LSE	1766809
11/05/2023	14:15:48	764	429.5500	LSE	1766811
11/05/2023	14:16:29	472	429.5000	LSE	1768179
11/05/2023	14:16:29	2,315	429.5000	LSE	1768177
11/05/2023	14:17:49	868	430.2000	LSE	1770097
11/05/2023	14:17:49	764	430.2000	LSE	1770095
11/05/2023	14:17:49	764	430.2000	LSE	1770093
11/05/2023	14:17:49	2,683	430.3000	LSE	1770089
11/05/2023	14:18:04	2,714	430.0000	LSE	1770362

11/05/2023	14:20:18	2,596	430.5000	LSE	1773604
11/05/2023	14:20:49	2,659	430.6500	LSE	1774255
11/05/2023	14:21:06	2,356	430.5000	LSE	1774595
11/05/2023	14:22:09	2,665	430.3000	LSE	1776112
11/05/2023	14:22:55	2,381	430.2000	LSE	1777012
11/05/2023	14:24:04	2,532	430.1500	LSE	1779170
11/05/2023	14:24:49	2,342	430.3500	LSE	1780050
11/05/2023	14:25:01	2,536	430.2500	LSE	1780250
11/05/2023	14:25:40	325	430.2500	LSE	1781174
11/05/2023	14:25:40	764	430.2500	LSE	1781172
11/05/2023	14:25:45	2,359	430.1500	LSE	1781270
11/05/2023	14:26:38	1	430.0000	LSE	1782243
11/05/2023	14:26:46	2,661	430.0000	LSE	1782383
11/05/2023	14:27:24	146	429.7000	LSE	1783101
11/05/2023	14:27:24	2,144	429.7000	LSE	1783099
11/05/2023	14:28:28	2,535	429.6500	LSE	1784377
11/05/2023	14:29:44	250	430.0500	LSE	1785955
11/05/2023	14:29:44	1,192	430.0500	LSE	1785957
11/05/2023	14:29:44	973	430.0500	LSE	1785959
11/05/2023	14:29:44	2,732	430.0500	LSE	1785948
11/05/2023	14:30:01	2,579	430.0000	LSE	1787660
11/05/2023	14:30:24	1,102	429.9000	LSE	1789385
11/05/2023	14:30:24	561	429.9000	LSE	1789340
11/05/2023	14:30:24	1,122	429.9000	LSE	1789338
11/05/2023	14:30:58	1,478	429.9000	LSE	1790780
11/05/2023	14:30:58	1,273	429.9000	LSE	1790778
11/05/2023	14:31:01	2,446	429.8000	LSE	1790912
11/05/2023	14:31:26	2,698	429.5500	LSE	1792521
11/05/2023	14:31:29	764	429.5500	LSE	1792791
11/05/2023	14:31:33	2,749	429.5000	LSE	1793015
11/05/2023	14:31:57	261	429.3500	LSE	1794089
11/05/2023	14:31:57	573	429.3500	LSE	1794087
11/05/2023	14:31:57	764	429.3500	LSE	1794085
11/05/2023	14:31:57	764	429.3500	LSE	1794083
11/05/2023	14:31:57	2,627	429.3000	LSE	1794081
11/05/2023	14:32:21	896	428.9000	LSE	1795105
11/05/2023	14:32:21	764	428.9000	LSE	1795103
11/05/2023	14:32:21	764	428.9000	LSE	1795101
11/05/2023	14:32:45	2,499	428.7000	LSE	1795931
11/05/2023	14:33:53	200	429.8000	LSE	1798614
11/05/2023	14:33:54	1,291	429.8000	LSE	1798640
11/05/2023	14:33:54	1,000	429.8000	LSE	1798636
11/05/2023	14:34:26	573	430.3500	LSE	1799828
11/05/2023	14:34:26	192	430.3500	LSE	1799826
11/05/2023	14:34:26	764	430.3500	LSE	1799822
11/05/2023	14:34:26	764	430.3500	LSE	1799824
11/05/2023	14:34:26	1,475	430.3000	LSE	1799820
11/05/2023	14:34:26	64	430.3000	LSE	1799818
11/05/2023	14:34:26	561	430.3000	LSE	1799816
11/05/2023	14:34:26	561	430.3000	LSE	1799814
11/05/2023	14:34:26	1,034	430.3500	LSE	1799812
11/05/2023	14:34:26	1,122	430.3500	LSE	1799810
11/05/2023	14:34:26	561	430.3500	LSE	1799808
11/05/2023	14:34:29	336	430.1500	LSE	1799931
11/05/2023	14:34:29	1,935	430.1500	LSE	1799929
11/05/2023	14:34:29	409	430.2000	LSE	1799922
11/05/2023	14:34:29	1,954	430.2000	LSE	1799920
11/05/2023	14:34:43	2,637	429.7000	LSE	1800389
11/05/2023	14:35:20	771	429.2000	LSE	1801770

11/05/2023	14:35:20	764	429.2000	LSE	1801761
11/05/2023	14:35:20	755	429.2000	LSE	1801763
11/05/2023	14:35:26	740	429.2000	LSE	1801972
11/05/2023	14:35:36	778	429.1500	LSE	1802233
11/05/2023	14:35:45	1,979	429.1000	LSE	1802494
11/05/2023	14:35:45	561	429.1000	LSE	1802492
11/05/2023	14:35:57	2,756	429.0000	LSE	1802913
11/05/2023	14:36:33	764	428.8500	LSE	1804274
11/05/2023	14:36:33	764	428.8500	LSE	1804272
11/05/2023	14:36:33	573	428.8500	LSE	1804278
11/05/2023	14:36:33	258	428.8500	LSE	1804276
11/05/2023	14:36:33	462	428.8500	LSE	1804280
11/05/2023	14:36:33	2,351	428.8500	LSE	1804268
11/05/2023	14:36:57	764	428.7000	LSE	1804925
11/05/2023	14:36:57	467	428.7000	LSE	1804923
11/05/2023	14:36:57	764	428.7000	LSE	1804921
11/05/2023	14:37:24	2,300	429.3500	LSE	1805969
11/05/2023	14:37:45	1,683	429.1500	LSE	1806547
11/05/2023	14:37:45	561	429.1500	LSE	1806549
11/05/2023	14:37:45	74	429.1500	LSE	1806551
11/05/2023	14:38:38	2,701	429.1000	LSE	1809585
11/05/2023	14:38:39	2,694	429.0500	LSE	1809762
11/05/2023	14:39:00	2,764	428.7500	LSE	1810783
11/05/2023	14:39:23	2,578	428.5000	LSE	1812017
11/05/2023	14:39:48	290	428.2500	LSE	1812786
11/05/2023	14:39:48	2,298	428.2500	LSE	1812784
11/05/2023	14:40:14	2,669	427.7500	LSE	1814251
11/05/2023	14:40:57	2,415	428.3500	LSE	1816160
11/05/2023	14:41:00	280	428.2500	LSE	1816253
11/05/2023	14:41:00	2,426	428.2500	LSE	1816251
11/05/2023	14:41:37	2,285	428.0500	LSE	1818041
11/05/2023	14:42:29	2,034	428.0500	LSE	1820176
11/05/2023	14:42:29	329	428.0500	LSE	1820174
11/05/2023	14:42:40	2,542	427.9000	LSE	1820633
11/05/2023	14:42:44	1,552	427.8500	LSE	1820722
11/05/2023	14:42:44	824	427.8500	LSE	1820720
11/05/2023	14:43:17	2,717	427.8500	LSE	1822041
11/05/2023	14:43:22	2,681	427.6000	LSE	1822321
11/05/2023	14:44:03	2,751	427.5500	LSE	1823688
11/05/2023	14:44:48	2,800	427.9000	LSE	1824873
11/05/2023	14:44:49	166	427.8500	LSE	1824889
11/05/2023	14:44:49	2,586	427.8500	LSE	1824887
11/05/2023	14:45:19	482	427.5000	LSE	1825918
11/05/2023	14:45:19	458	427.5000	LSE	1825916
11/05/2023	14:45:19	764	427.5000	LSE	1825914
11/05/2023	14:45:56	2,754	427.3000	LSE	1826774
11/05/2023	14:46:01	764	427.2000	LSE	1826986
11/05/2023	14:46:01	764	427.2000	LSE	1826988
11/05/2023	14:46:01	1,307	427.2000	LSE	1826990
11/05/2023	14:46:01	2,493	427.2000	LSE	1826984
11/05/2023	14:46:20	2,442	427.4000	LSE	1827614
11/05/2023	14:46:44	373	427.5000	LSE	1828202
11/05/2023	14:46:44	1,914	427.5000	LSE	1828200
11/05/2023	14:46:51	2,626	427.4000	LSE	1828347
11/05/2023	14:47:12	2,411	427.3500	LSE	1829054
11/05/2023	14:47:40	2,533	427.4000	LSE	1829828
11/05/2023	14:48:03	2,325	427.1500	LSE	1830660
11/05/2023	14:48:27	764	427.2500	LSE	1831478
11/05/2023	14:48:27	764	427.2500	LSE	1831476

11/05/2023	14:49:04	1,011	427.4000	LSE	1832493
11/05/2023	14:49:04	1,300	427.4000	LSE	1832481
11/05/2023	14:49:05	679	427.3500	LSE	1832559
11/05/2023	14:49:05	1,631	427.3500	LSE	1832557
11/05/2023	14:49:57	1,806	427.5000	LSE	1834355
11/05/2023	14:49:57	764	427.5000	LSE	1834353
11/05/2023	14:49:57	2,730	427.5500	LSE	1834347
11/05/2023	14:50:41	2,504	427.3500	LSE	1835917
11/05/2023	14:51:55	3,111	427.7500	LSE	1838345
11/05/2023	14:51:57	815	427.7000	LSE	1838452
11/05/2023	14:51:57	2,479	427.7000	LSE	1838450
11/05/2023	14:51:58	2,458	427.6500	LSE	1838475
11/05/2023	14:52:24	2,582	427.3000	LSE	1839298
11/05/2023	14:52:40	101	427.3500	LSE	1839785
11/05/2023	14:52:40	764	427.3500	LSE	1839783
11/05/2023	14:52:40	1,632	427.3500	LSE	1839781
11/05/2023	14:53:07	1,854	427.1000	LSE	1840860
11/05/2023	14:53:07	741	427.1000	LSE	1840858
11/05/2023	14:53:43	2,823	426.9000	LSE	1841733
11/05/2023	14:54:28	2,536	426.8500	LSE	1843116
11/05/2023	14:54:30	2,579	426.8000	LSE	1843195
11/05/2023	14:54:43	2,535	426.7000	LSE	1843607
11/05/2023	14:55:06	269	426.5500	LSE	1844231
11/05/2023	14:55:06	536	426.5500	LSE	1844224
11/05/2023	14:55:06	500	426.5500	LSE	1844218
11/05/2023	14:55:06	500	426.5500	LSE	1844216
11/05/2023	14:55:06	500	426.5500	LSE	1844214
11/05/2023	14:55:06	472	426.5500	LSE	1844212
11/05/2023	14:55:22	764	426.1500	LSE	1844651
11/05/2023	14:55:22	764	426.1500	LSE	1844653
11/05/2023	14:55:47	2,717	426.4500	LSE	1845513
11/05/2023	14:56:32	2,738	426.5500	LSE	1846814
11/05/2023	14:56:59	2,392	426.7500	LSE	1847484
11/05/2023	14:57:09	585	426.7500	LSE	1847720
11/05/2023	14:57:09	1,927	426.7500	LSE	1847718
11/05/2023	14:57:40	2,831	426.8500	LSE	1848658
11/05/2023	14:58:50	1,686	427.1000	LSE	1850818
11/05/2023	14:58:51	757	427.1000	LSE	1850828
11/05/2023	14:59:04	2,637	427.0500	LSE	1851222
11/05/2023	14:59:05	2,742	426.9500	LSE	1851269
11/05/2023	14:59:43	2,386	427.0000	LSE	1852601
11/05/2023	15:00:03	343	427.0000	LSE	1854388
11/05/2023	15:00:03	2,190	427.0000	LSE	1854363
11/05/2023	15:00:40	2,826	427.1500	LSE	1856726
11/05/2023	15:01:38	1,572	427.8500	LSE	1859171
11/05/2023	15:01:38	643	427.8500	LSE	1859169
11/05/2023	15:01:42	127	427.8500	LSE	1859261
11/05/2023	15:01:42	2,696	427.8500	LSE	1859257
11/05/2023	15:01:42	351	427.8500	LSE	1859255
11/05/2023	15:01:55	2,563	427.7500	LSE	1859892
11/05/2023	15:02:14	321	427.4000	LSE	1860570
11/05/2023	15:02:14	2,244	427.4000	LSE	1860568
11/05/2023	15:03:17	2,332	427.6000	LSE	1862862
11/05/2023	15:03:18	2,605	427.5000	LSE	1862934
11/05/2023	15:03:44	2,513	427.4000	LSE	1863897
11/05/2023	15:04:01	2,490	427.1500	LSE	1864399
11/05/2023	15:04:24	2,775	427.1500	LSE	1865380
11/05/2023	15:04:52	255	427.2500	LSE	1866200
11/05/2023	15:04:52	1,653	427.2500	LSE	1866198

11/05/2023	15:04:52	447	427.2500	LSE	1866196
11/05/2023	15:05:19	2,757	427.0000	LSE	1867343
11/05/2023	15:06:08	2,514	427.5500	LSE	1869163
11/05/2023	15:06:11	561	427.4500	LSE	1869302
11/05/2023	15:06:11	561	427.4500	LSE	1869300
11/05/2023	15:06:11	764	427.4500	LSE	1869298
11/05/2023	15:06:11	2,468	427.4500	LSE	1869296
11/05/2023	15:06:30	1,907	427.2500	LSE	1870050
11/05/2023	15:06:30	561	427.2500	LSE	1870048
11/05/2023	15:07:25	2,568	427.2000	LSE	1871668
11/05/2023	15:07:45	756	427.3500	LSE	1872195
11/05/2023	15:07:45	831	427.3500	LSE	1872193
11/05/2023	15:07:45	764	427.3500	LSE	1872191
11/05/2023	15:08:06	2,676	427.3000	LSE	1872838
11/05/2023	15:08:48	140	427.4000	LSE	1874004
11/05/2023	15:08:48	561	427.4000	LSE	1874002
11/05/2023	15:08:48	916	427.4000	LSE	1873991
11/05/2023	15:08:48	561	427.4000	LSE	1873995
11/05/2023	15:08:48	561	427.4000	LSE	1873993
11/05/2023	15:09:00	2,658	427.3500	LSE	1874342
11/05/2023	15:10:17	69	427.2000	LSE	1877511
11/05/2023	15:10:35	2,742	427.2000	LSE	1878132
11/05/2023	15:10:37	2,384	427.1500	LSE	1878162
11/05/2023	15:10:37	434	427.1500	LSE	1878160
11/05/2023	15:10:38	2,397	427.1000	LSE	1878207
11/05/2023	15:11:07	2,717	427.2000	LSE	1878990
11/05/2023	15:11:48	317	426.6000	LSE	1880371
11/05/2023	15:11:48	764	426.6000	LSE	1880369
11/05/2023	15:11:48	764	426.6000	LSE	1880367
11/05/2023	15:12:07	2,337	426.5000	LSE	1880986
11/05/2023	15:13:17	2,680	426.6000	LSE	1882975
11/05/2023	15:13:18	2,407	426.4000	LSE	1883002
11/05/2023	15:13:38	195	426.4000	LSE	1883640
11/05/2023	15:13:38	561	426.4000	LSE	1883626
11/05/2023	15:13:38	561	426.4000	LSE	1883624
11/05/2023	15:13:38	561	426.4000	LSE	1883628
11/05/2023	15:13:38	561	426.4000	LSE	1883630
11/05/2023	15:15:03	2,591	426.7500	LSE	1886083
11/05/2023	15:15:06	137	426.7500	LSE	1886215
11/05/2023	15:15:06	1,611	426.7500	LSE	1886213
11/05/2023	15:15:06	2	426.7500	LSE	1886211
11/05/2023	15:15:06	1,042	426.7500	LSE	1886209
11/05/2023	15:15:15	2,656	426.4500	LSE	1886501
11/05/2023	15:16:06	2,386	426.5000	LSE	1888141
11/05/2023	15:17:04	1,044	427.0500	LSE	1890053
11/05/2023	15:17:24	2,800	427.2000	LSE	1890721
11/05/2023	15:17:24	444	427.2500	LSE	1890711
11/05/2023	15:17:24	561	427.2500	LSE	1890709
11/05/2023	15:17:24	561	427.2500	LSE	1890707
11/05/2023	15:17:24	1,122	427.2500	LSE	1890705
11/05/2023	15:17:49	2,571	427.1500	LSE	1891521
11/05/2023	15:19:09	2,198	427.1000	LSE	1894139
11/05/2023	15:19:09	223	427.1000	LSE	1894137
11/05/2023	15:19:10	2,422	427.1000	LSE	1894151
11/05/2023	15:19:43	764	427.2500	LSE	1895245
11/05/2023	15:19:43	764	427.2500	LSE	1895243
11/05/2023	15:19:58	2,535	427.2500	LSE	1895616
11/05/2023	15:20:18	2,387	427.2000	LSE	1896396
11/05/2023	15:20:56	2,048	426.8500	LSE	1897592

11/05/2023	15:20:56	361	426.8500	LSE	1897590
11/05/2023	15:22:02	2,546	427.0000	LSE	1899655
11/05/2023	15:22:02	972	427.1000	LSE	1899603
11/05/2023	15:22:02	1,765	427.1000	LSE	1899605
11/05/2023	15:22:08	78	427.0000	LSE	1899806
11/05/2023	15:23:05	1,549	427.5000	LSE	1901841
11/05/2023	15:23:07	1,044	427.5000	LSE	1901945
11/05/2023	15:23:28	38	427.5000	LSE	1902616
11/05/2023	15:23:28	2,744	427.5000	LSE	1902618
11/05/2023	15:23:29	764	427.4000	LSE	1902649
11/05/2023	15:23:29	764	427.4000	LSE	1902653
11/05/2023	15:23:38	2,582	427.2000	LSE	1902902
11/05/2023	15:24:19	2,355	427.4000	LSE	1904667
11/05/2023	15:25:03	1,029	427.6000	LSE	1906320
11/05/2023	15:25:05	113	427.6000	LSE	1906347
11/05/2023	15:25:05	1,234	427.6000	LSE	1906345
11/05/2023	15:25:28	2,574	427.6000	LSE	1907772
11/05/2023	15:26:24	764	427.8000	LSE	1909549
11/05/2023	15:26:24	764	427.8000	LSE	1909551
11/05/2023	15:26:24	1,196	427.8000	LSE	1909553
11/05/2023	15:26:24	2,523	427.8000	LSE	1909547
11/05/2023	15:27:00	764	428.0500	LSE	1910657
11/05/2023	15:27:00	764	428.0500	LSE	1910655
11/05/2023	15:27:31	1,113	427.9000	LSE	1911664
11/05/2023	15:27:31	1,347	427.9000	LSE	1911662
11/05/2023	15:28:03	2,618	427.9000	LSE	1912542
11/05/2023	15:28:31	1,132	427.5500	LSE	1913488
11/05/2023	15:28:31	1,375	427.5500	LSE	1913486
11/05/2023	15:29:22	1,000	427.4500	LSE	1914981
11/05/2023	15:29:40	2,288	427.6000	LSE	1915513
11/05/2023	15:30:03	1,535	427.5500	LSE	1916267
11/05/2023	15:30:03	740	427.5500	LSE	1916173
11/05/2023	15:30:31	2,382	427.8000	LSE	1917294
11/05/2023	15:30:44	1,168	427.7000	LSE	1917863
11/05/2023	15:30:56	1,069	427.7000	LSE	1918347
11/05/2023	15:30:56	42	427.7000	LSE	1918345
11/05/2023	15:31:09	286	427.6000	LSE	1918774
11/05/2023	15:31:09	579	427.6000	LSE	1918772
11/05/2023	15:31:09	1,421	427.6000	LSE	1918765
11/05/2023	15:31:43	153	427.7000	LSE	1919975
11/05/2023	15:31:43	764	427.7000	LSE	1919973
11/05/2023	15:31:43	764	427.6500	LSE	1919971
11/05/2023	15:31:43	764	427.6500	LSE	1919968
11/05/2023	15:32:04	1,602	427.6500	LSE	1920816
11/05/2023	15:32:04	828	427.6500	LSE	1920814
11/05/2023	15:32:56	2,465	427.5500	LSE	1922338
11/05/2023	15:33:03	2,390	427.4500	LSE	1922541
11/05/2023	15:33:34	2,540	427.5000	LSE	1923559
11/05/2023	15:34:25	2,673	427.7000	LSE	1925117
11/05/2023	15:34:58	2,274	427.9000	LSE	1925733
11/05/2023	15:34:58	13	427.9000	LSE	1925731
11/05/2023	15:35:00	1,547	427.8500	LSE	1925779
11/05/2023	15:35:00	1,236	427.8500	LSE	1925777
11/05/2023	15:35:28	659	427.5500	LSE	1927062
11/05/2023	15:35:28	1,095	427.5500	LSE	1927050
11/05/2023	15:35:28	839	427.5500	LSE	1927042
11/05/2023	15:35:51	2,766	427.4500	LSE	1927741
11/05/2023	15:37:12	764	427.5000	LSE	1929924
11/05/2023	15:37:29	557	427.3500	LSE	1930511

11/05/2023	15:37:29	1,985	427.3500	LSE	1930509
11/05/2023	15:37:29	764	427.4000	LSE	1930377
11/05/2023	15:37:29	764	427.4000	LSE	1930375
11/05/2023	15:37:29	2,478	427.4500	LSE	1930373
11/05/2023	15:38:35	764	427.6000	LSE	1932467
11/05/2023	15:38:44	2,055	427.5500	LSE	1932676
11/05/2023	15:38:59	2,764	427.5500	LSE	1933010
11/05/2023	15:38:59	378	427.5500	LSE	1933008
11/05/2023	15:39:19	2,668	427.2000	LSE	1933575
11/05/2023	15:40:10	2,047	427.1500	LSE	1935247
11/05/2023	15:40:10	323	427.1500	LSE	1935243
11/05/2023	15:40:26	2,815	427.0500	LSE	1935823
11/05/2023	15:41:12	2,640	427.0000	LSE	1937353
11/05/2023	15:41:40	183	426.9500	LSE	1938326
11/05/2023	15:41:40	2,638	426.9500	LSE	1938324
11/05/2023	15:41:40	764	426.9500	LSE	1938322
11/05/2023	15:42:04	1,152	426.8000	LSE	1939276
11/05/2023	15:42:04	764	426.8000	LSE	1939274
11/05/2023	15:42:04	764	426.8000	LSE	1939272
11/05/2023	15:42:36	2,263	426.5000	LSE	1940651
11/05/2023	15:42:37	566	426.5000	LSE	1940695
11/05/2023	15:43:22	2,567	426.2500	LSE	1942017
11/05/2023	15:43:56	2,652	426.2000	LSE	1942906
11/05/2023	15:44:39	2,605	426.3500	LSE	1944379
11/05/2023	15:44:59	252	426.3500	LSE	1944839
11/05/2023	15:45:01	2,183	426.3500	LSE	1944931
11/05/2023	15:45:44	2,782	426.6000	LSE	1946207
11/05/2023	15:46:44	1,932	427.3500	LSE	1948715
11/05/2023	15:46:45	2,053	427.3000	LSE	1948731
11/05/2023	15:46:45	780	427.3000	LSE	1948729
11/05/2023	15:46:45	780	427.3000	LSE	1948727
11/05/2023	15:47:23	2,551	427.2000	LSE	1950211
11/05/2023	15:47:49	1,406	427.4000	LSE	1950935
11/05/2023	15:47:49	1,392	427.4000	LSE	1950933
11/05/2023	15:48:22	780	427.8000	LSE	1952444
11/05/2023	15:49:06	939	428.0000	LSE	1953841
11/05/2023	15:49:06	346	428.0000	LSE	1953839
11/05/2023	15:49:06	1,499	428.0000	LSE	1953837
11/05/2023	15:49:07	2,531	427.9500	LSE	1953907
11/05/2023	15:49:53	472	428.0000	LSE	1955395
11/05/2023	15:49:53	500	428.0000	LSE	1955393
11/05/2023	15:49:53	500	428.0000	LSE	1955391
11/05/2023	15:49:53	500	428.0000	LSE	1955389
11/05/2023	15:49:53	500	428.0000	LSE	1955387
11/05/2023	15:49:53	220	428.0000	LSE	1955385
11/05/2023	15:50:22	1,802	427.9000	LSE	1956310
11/05/2023	15:50:22	780	427.9000	LSE	1956308
11/05/2023	15:50:22	2,737	427.8500	LSE	1956306
11/05/2023	15:51:54	520	428.2500	LSE	1959002
11/05/2023	15:52:03	780	428.3500	LSE	1959324
11/05/2023	15:52:03	780	428.3500	LSE	1959322
11/05/2023	15:52:46	1,163	428.9500	LSE	1960565
11/05/2023	15:52:50	780	429.0000	LSE	1960658
11/05/2023	15:52:50	780	429.0000	LSE	1960656
11/05/2023	15:53:01	2,008	428.9500	LSE	1960897
11/05/2023	15:53:01	780	428.9500	LSE	1960895
11/05/2023	15:53:01	1,224	428.9500	LSE	1960893
11/05/2023	15:53:42	2,684	428.6000	LSE	1961889
11/05/2023	15:54:25	155	428.4500	LSE	1963229



11/05/2023	15:54:25	2,647	428.4500	LSE	1963231
11/05/2023	15:55:40	780	428.4500	LSE	1965246
11/05/2023	15:55:40	780	428.4500	LSE	1965244
11/05/2023	15:55:40	639	428.4500	LSE	1965242
11/05/2023	15:55:40	2,697	428.5000	LSE	1965238
11/05/2023	15:56:07	2,629	428.4000	LSE	1965988
11/05/2023	15:56:40	2,373	428.5500	LSE	1966974
11/05/2023	15:57:52	2,556	429.1500	LSE	1968906
11/05/2023	15:58:07	2,777	429.0000	LSE	1969519
11/05/2023	15:58:19	1,012	429.0000	LSE	1969823
11/05/2023	15:58:19	1,510	429.0000	LSE	1969821
11/05/2023	15:58:47	2,459	429.1500	LSE	1970570
11/05/2023	15:59:27	2,769	428.7000	LSE	1971879
11/05/2023	16:00:00	780	428.6000	LSE	1973657
11/05/2023	16:00:00	423	428.6000	LSE	1973655
11/05/2023	16:00:02	839	428.5500	LSE	1973723
11/05/2023	16:00:02	1,595	428.5500	LSE	1973721
11/05/2023	16:00:49	2,689	428.9500	LSE	1976758
11/05/2023	16:00:53	2,768	428.9000	LSE	1976930
11/05/2023	16:01:32	1,020	429.5500	LSE	1978390
11/05/2023	16:02:04	2,518	429.9000	LSE	1979282
11/05/2023	16:02:06	2,365	429.7000	LSE	1979308
11/05/2023	16:02:06	780	429.7500	LSE	1979300
11/05/2023	16:02:06	780	429.7500	LSE	1979297
11/05/2023	16:02:45	780	429.6500	LSE	1980737
11/05/2023	16:02:45	541	429.6500	LSE	1980739
11/05/2023	16:02:45	540	429.6500	LSE	1980741
11/05/2023	16:02:45	646	429.6500	LSE	1980743
11/05/2023	16:02:45	780	429.7000	LSE	1980735
11/05/2023	16:02:45	780	429.7000	LSE	1980733
11/05/2023	16:02:45	611	429.7000	LSE	1980731
11/05/2023	16:03:26	580	429.4000	LSE	1981818
11/05/2023	16:03:36	780	429.3500	LSE	1982100
11/05/2023	16:03:36	509	429.3500	LSE	1982098
11/05/2023	16:03:36	780	429.3500	LSE	1982096
11/05/2023	16:04:06	2,664	429.4500	LSE	1983081
11/05/2023	16:04:42	2,820	429.6000	LSE	1984175
11/05/2023	16:04:47	2,720	429.6000	LSE	1984424
11/05/2023	16:04:50	2,276	429.5500	LSE	1984592
11/05/2023	16:05:47	501	430.2000	LSE	1986610
11/05/2023	16:05:47	780	430.1500	LSE	1986608
11/05/2023	16:05:47	490	430.1500	LSE	1986606
11/05/2023	16:05:47	780	430.1500	LSE	1986604
11/05/2023	16:05:47	2,715	430.2000	LSE	1986598
11/05/2023	16:06:15	1,328	429.9500	LSE	1987573
11/05/2023	16:06:28	780	430.0000	LSE	1987991
11/05/2023	16:06:28	551	430.0000	LSE	1987989
11/05/2023	16:06:53	2,191	429.9500	LSE	1988694
11/05/2023	16:06:53	378	429.9500	LSE	1988674
11/05/2023	16:07:36	195	429.9500	LSE	1990676
11/05/2023	16:07:47	780	429.9000	LSE	1990941
11/05/2023	16:07:47	780	429.9000	LSE	1990939
11/05/2023	16:07:48	2,608	429.8500	LSE	1990985
11/05/2023	16:08:19	780	429.8000	LSE	1991898
11/05/2023	16:08:26	2,363	429.7500	LSE	1992253
11/05/2023	16:08:49	2,652	429.6000	LSE	1992823
11/05/2023	16:09:00	2,525	429.4500	LSE	1993153
11/05/2023	16:09:44	780	429.4000	LSE	1994718
11/05/2023	16:09:44	800	429.4000	LSE	1994720

11/05/2023	16:09:44	1,249	429.4000	LSE	1994716
11/05/2023	16:10:18	654	429.3000	LSE	1995629
11/05/2023	16:10:42	1,581	429.4500	LSE	1996477
11/05/2023	16:10:42	1,378	429.4500	LSE	1996475
11/05/2023	16:10:42	147	429.4500	LSE	1996473
11/05/2023	16:11:02	2,218	429.5000	LSE	1997203
11/05/2023	16:11:16	2,558	429.3500	LSE	1997634
11/05/2023	16:11:53	483	429.3000	LSE	1998924
11/05/2023	16:11:54	824	429.3000	LSE	1998961
11/05/2023	16:11:55	2,678	429.3000	LSE	1998973
11/05/2023	16:12:43	2,649	429.2000	LSE	2000810
11/05/2023	16:12:53	780	428.9000	LSE	2001139
11/05/2023	16:12:53	780	428.9000	LSE	2001137
11/05/2023	16:13:28	780	429.0000	LSE	2002509
11/05/2023	16:13:28	780	429.0000	LSE	2002505
11/05/2023	16:13:42	56	428.9000	LSE	2002952
11/05/2023	16:13:42	2,431	428.9000	LSE	2002950
11/05/2023	16:14:20	2,515	428.9000	LSE	2003947
11/05/2023	16:14:33	2,825	428.8500	LSE	2004450
11/05/2023	16:15:13	2,163	428.8500	LSE	2005744
11/05/2023	16:15:13	301	428.8500	LSE	2005742
11/05/2023	16:15:33	2,302	428.8500	LSE	2006389
11/05/2023	16:16:24	2,290	428.8500	LSE	2007823
11/05/2023	16:16:28	2,271	428.7500	LSE	2007980
11/05/2023	16:16:55	1,472	428.6500	LSE	2008860
11/05/2023	16:16:55	1,302	428.6500	LSE	2008858
11/05/2023	16:17:21	2,658	428.2000	LSE	2009790
11/05/2023	16:18:05	2,544	428.2500	LSE	2011476
11/05/2023	16:18:18	2,696	428.1000	LSE	2011931
11/05/2023	16:18:53	2,430	428.0500	LSE	2012899
11/05/2023	16:19:38	2,773	427.9000	LSE	2014336
11/05/2023	16:19:56	2,735	427.8000	LSE	2015181
11/05/2023	16:20:38	2,611	427.7500	LSE	2016598
11/05/2023	16:20:45	2,780	427.5000	LSE	2016809
11/05/2023	16:21:24	2,408	427.3000	LSE	2017990
11/05/2023	16:21:53	780	427.3500	LSE	2019079
11/05/2023	16:21:53	351	427.3500	LSE	2019077
11/05/2023	16:21:59	2,569	427.2000	LSE	2019217
11/05/2023	16:23:06	1,652	427.7500	LSE	2021021
11/05/2023	16:23:06	1,995	427.7500	LSE	2021019
11/05/2023	16:23:22	1,232	427.8000	LSE	2021399
11/05/2023	16:23:22	780	427.8000	LSE	2021397
11/05/2023	16:23:41	2,608	427.7500	LSE	2021912
11/05/2023	16:23:58	780	428.1000	LSE	2022360
11/05/2023	16:23:58	454	428.1000	LSE	2022356
11/05/2023	16:23:58	780	428.1000	LSE	2022358
11/05/2023	16:23:58	780	428.1000	LSE	2022354
11/05/2023	16:23:58	669	428.1000	LSE	2022352
11/05/2023	16:23:58	587	428.1000	LSE	2022350
11/05/2023	16:24:15	87	427.8000	LSE	2023092
11/05/2023	16:24:15	2,119	427.8000	LSE	2023090
11/05/2023	16:24:15	421	427.8000	LSE	2023088
11/05/2023	16:24:41	780	428.0000	LSE	2023788
11/05/2023	16:24:41	1,252	428.0000	LSE	2023790
11/05/2023	16:24:41	156	428.0000	LSE	2023786
11/05/2023	16:25:05	1,247	428.0000	LSE	2024500
11/05/2023	16:25:18	1,215	427.8000	LSE	2024796
11/05/2023	16:25:18	780	427.8000	LSE	2024792
11/05/2023	16:25:18	780	427.8000	LSE	2024794