

**Individual trade details:**

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
12/05/2023	08:01:59	5,309	430.5500	BATE	1393848
12/05/2023	08:04:13	1,329	431.1000	BATE	1398365
12/05/2023	08:04:13	146	431.1000	BATE	1398363
12/05/2023	08:04:13	3,500	431.1000	BATE	1398361
12/05/2023	08:09:16	5,018	431.3000	BATE	1407587
12/05/2023	08:11:44	171	430.7000	BATE	1412267
12/05/2023	08:11:44	5,873	430.7000	BATE	1412265
12/05/2023	08:17:14	5,336	431.1000	BATE	1421940
12/05/2023	08:17:14	408	431.1000	BATE	1421942
12/05/2023	08:24:20	2,361	430.9500	BATE	1433736
12/05/2023	08:24:20	3,500	430.9500	BATE	1433734
12/05/2023	08:28:32	5,533	430.9500	BATE	1441038
12/05/2023	08:34:04	5,473	431.3500	BATE	1451600
12/05/2023	08:41:29	1,497	431.4000	BATE	1465414
12/05/2023	08:41:29	3,497	431.4000	BATE	1465412
12/05/2023	08:46:16	5,956	431.2500	BATE	1474284
12/05/2023	08:54:20	1,343	430.1000	BATE	1489929
12/05/2023	08:54:20	3,900	430.1000	BATE	1489927
12/05/2023	09:01:57	2,698	430.3500	BATE	1503918
12/05/2023	09:01:57	3,237	430.3500	BATE	1503916
12/05/2023	09:11:39	1,019	431.9000	BATE	1521278
12/05/2023	09:11:39	4,600	431.9000	BATE	1521276
12/05/2023	09:18:23	2,200	432.0500	BATE	1530558
12/05/2023	09:18:23	3,000	432.0500	BATE	1530556
12/05/2023	09:18:38	150	432.0500	BATE	1530880
12/05/2023	09:26:57	5,838	432.2500	BATE	1542990
12/05/2023	09:35:59	382	432.6500	BATE	1555895
12/05/2023	09:35:59	1,352	432.6500	BATE	1555893
12/05/2023	09:36:03	732	432.6500	BATE	1556022
12/05/2023	09:36:03	2,530	432.6500	BATE	1556020
12/05/2023	09:43:53	1,823	432.9000	BATE	1568912
12/05/2023	09:43:53	3,238	432.9000	BATE	1568910
12/05/2023	09:52:25	369	431.9000	BATE	1582885
12/05/2023	09:52:25	2,698	431.9000	BATE	1582883
12/05/2023	09:52:25	2,892	431.9000	BATE	1582881
12/05/2023	10:03:20	2,530	432.7000	BATE	1597009
12/05/2023	10:03:20	3,000	432.7000	BATE	1597007
12/05/2023	10:13:03	5,665	432.7500	BATE	1611132
12/05/2023	10:22:32	4,953	432.7500	BATE	1622112
12/05/2023	10:30:05	4,715	432.9000	BATE	1630689
12/05/2023	10:30:05	1,038	432.9000	BATE	1630687
12/05/2023	10:40:46	3,500	432.8500	BATE	1645401
12/05/2023	10:40:46	2,176	432.8500	BATE	1645403
12/05/2023	10:50:52	1,780	432.9500	BATE	1658098
12/05/2023	10:50:52	3,387	432.9500	BATE	1658096
12/05/2023	11:00:20	4,954	432.5500	BATE	1669915
12/05/2023	11:09:52	6,099	432.6500	BATE	1677179
12/05/2023	11:22:41	2,995	432.1000	BATE	1690456
12/05/2023	11:22:41	3,000	432.1000	BATE	1690452
12/05/2023	11:34:28	3,500	431.3500	BATE	1698760
12/05/2023	11:34:28	685	431.3500	BATE	1698758
12/05/2023	11:34:28	1,838	431.3500	BATE	1698762
12/05/2023	11:48:52	975	431.9000	BATE	1708804

12/05/2023	11:49:24	475	432.0500	BATE	1709160
12/05/2023	11:49:24	1,653	432.0500	BATE	1709164
12/05/2023	11:49:24	3,500	432.0500	BATE	1709162
12/05/2023	11:58:46	2,043	430.7000	BATE	1715921
12/05/2023	11:58:46	2,951	430.7000	BATE	1715919
12/05/2023	12:10:12	5,905	430.8500	BATE	1723872
12/05/2023	12:23:57	6,074	430.6000	BATE	1732590
12/05/2023	12:35:49	5,877	431.3000	BATE	1740117
12/05/2023	12:46:18	5,310	430.7000	BATE	1747299
12/05/2023	12:56:33	5,296	431.3500	BATE	1753896
12/05/2023	13:05:29	4,646	430.4500	BATE	1760036
12/05/2023	13:05:29	553	430.4500	BATE	1760030
12/05/2023	13:15:14	4,755	430.5000	BATE	1767502
12/05/2023	13:15:14	659	430.5000	BATE	1767504
12/05/2023	13:24:12	1,235	430.0500	BATE	1775281
12/05/2023	13:24:12	212	430.0500	BATE	1775279
12/05/2023	13:24:12	3,889	430.0500	BATE	1775277
12/05/2023	13:32:19	3,047	430.3000	BATE	1783047
12/05/2023	13:38:33	1,195	431.1500	BATE	1788330
12/05/2023	13:38:33	3,418	431.1500	BATE	1788328
12/05/2023	13:38:33	516	431.1500	BATE	1788326
12/05/2023	13:43:48	5,047	431.6500	BATE	1793435
12/05/2023	13:50:30	2,088	431.4500	BATE	1799439
12/05/2023	13:50:30	3,500	431.4500	BATE	1799437
12/05/2023	13:58:55	379	431.3000	BATE	1807154
12/05/2023	13:58:55	4,708	431.3000	BATE	1807156
12/05/2023	14:06:33	752	430.9500	BATE	1814798
12/05/2023	14:06:33	3,500	430.9500	BATE	1814796
12/05/2023	14:06:33	1,781	430.9500	BATE	1814794
12/05/2023	14:16:59	380	431.9500	BATE	1824588
12/05/2023	14:16:59	5,465	431.9500	BATE	1824586
12/05/2023	14:24:50	1,135	431.9500	BATE	1831499
12/05/2023	14:24:50	1,666	431.9500	BATE	1831495
12/05/2023	14:24:50	2,585	431.9500	BATE	1831493
12/05/2023	14:28:50	3,054	431.8000	BATE	1835363
12/05/2023	14:28:50	2,885	431.8000	BATE	1835361
12/05/2023	14:33:45	1,444	432.2000	BATE	1847782
12/05/2023	14:33:45	413	432.2000	BATE	1847780
12/05/2023	14:33:45	3,494	432.2000	BATE	1847778
12/05/2023	14:35:19	5,142	432.6000	BATE	1850846
12/05/2023	14:39:36	5,297	432.2500	BATE	1859080
12/05/2023	14:43:37	5,138	432.2500	BATE	1865411
12/05/2023	14:47:55	3,500	432.2000	BATE	1872515
12/05/2023	14:47:55	2,588	432.2000	BATE	1872519
12/05/2023	14:52:14	2,742	432.6000	BATE	1882502
12/05/2023	14:52:14	3,274	432.6000	BATE	1882500
12/05/2023	14:56:58	2,842	433.1000	BATE	1890445
12/05/2023	14:56:58	3,036	433.1000	BATE	1890443
12/05/2023	15:02:54	6,031	433.4500	BATE	1905050
12/05/2023	15:06:06	620	433.3000	BATE	1912342
12/05/2023	15:06:06	5,028	433.3000	BATE	1912340
12/05/2023	15:11:32	2,979	433.1000	BATE	1924791
12/05/2023	15:11:32	2,672	433.1000	BATE	1924789
12/05/2023	15:15:30	5,627	433.4000	BATE	1932477
12/05/2023	15:20:32	400	433.3500	BATE	1941974
12/05/2023	15:21:20	424	433.5000	BATE	1943665
12/05/2023	15:21:20	5,171	433.5000	BATE	1943667
12/05/2023	15:26:14	1,377	433.1500	BATE	1953723
12/05/2023	15:26:20	4,320	433.1500	BATE	1953879

12/05/2023	15:31:28	1,654	432.0000	BATE	1964888
12/05/2023	15:31:28	3,848	432.0000	BATE	1964886
12/05/2023	15:35:43	1,019	432.1500	BATE	1972736
12/05/2023	15:35:43	4,072	432.1500	BATE	1972738
12/05/2023	15:40:01	156	431.6000	BATE	1981968
12/05/2023	15:40:01	396	431.6000	BATE	1981966
12/05/2023	15:41:22	770	431.5000	BATE	1984600
12/05/2023	15:41:22	2,957	431.5000	BATE	1984598
12/05/2023	15:41:22	1,949	431.5000	BATE	1984596
12/05/2023	15:46:39	5,806	431.8000	BATE	1993417
12/05/2023	15:51:00	3,091	431.3000	BATE	2001312
12/05/2023	15:51:00	2,314	431.3000	BATE	2001310
12/05/2023	15:57:30	5,086	431.7000	BATE	2011631
12/05/2023	16:00:31	3,500	432.0500	BATE	2018423
12/05/2023	16:00:31	194	432.0500	BATE	2018421
12/05/2023	16:00:31	1,621	432.0500	BATE	2018419
12/05/2023	16:04:14	2,115	431.8000	BATE	2026968
12/05/2023	16:04:14	3,578	431.8000	BATE	2026966
12/05/2023	16:09:12	3,171	431.6500	BATE	2037201
12/05/2023	16:09:12	2,562	431.6500	BATE	2037199
12/05/2023	16:15:01	5,569	432.0000	BATE	2049746
12/05/2023	16:18:32	5,275	431.7500	BATE	2057141
12/05/2023	16:23:20	294	431.7500	BATE	2066636
12/05/2023	16:23:20	906	431.7500	BATE	2066634
12/05/2023	16:23:33	4,490	431.8000	BATE	2067135
12/05/2023	16:24:03	952	431.5000	BATE	2067870
12/05/2023	16:24:05	1,264	431.5500	BATE	2067936
12/05/2023	08:00:43	5,835	429.5500	CHIX	1390833
12/05/2023	08:02:08	5,285	430.4000	CHIX	1394287
12/05/2023	08:04:13	2,680	431.1000	CHIX	1398371
12/05/2023	08:04:13	3,318	431.1000	CHIX	1398367
12/05/2023	08:07:22	468	430.2000	CHIX	1404500
12/05/2023	08:07:26	381	430.2000	CHIX	1404627
12/05/2023	08:07:26	4,868	430.2000	CHIX	1404625
12/05/2023	08:09:15	6,050	431.3500	CHIX	1407577
12/05/2023	08:12:07	5,731	430.4000	CHIX	1413123
12/05/2023	08:14:43	5,748	430.7000	CHIX	1417468
12/05/2023	08:17:57	5,929	431.1000	CHIX	1423033
12/05/2023	08:21:22	5,445	429.8000	CHIX	1429034
12/05/2023	08:24:20	1,139	430.9500	CHIX	1433740
12/05/2023	08:24:20	4,615	430.9500	CHIX	1433738
12/05/2023	08:27:29	5,100	431.1500	CHIX	1439500
12/05/2023	08:30:54	2,744	431.5500	CHIX	1445557
12/05/2023	08:31:52	5,223	432.1500	CHIX	1447424
12/05/2023	08:34:46	2,509	431.2000	CHIX	1453069
12/05/2023	08:34:46	2,442	431.2000	CHIX	1453067
12/05/2023	08:37:52	95	430.9500	CHIX	1458961
12/05/2023	08:37:52	6,050	430.9500	CHIX	1458959
12/05/2023	08:42:02	2,942	431.1000	CHIX	1466515
12/05/2023	08:42:02	2,259	431.1000	CHIX	1466517
12/05/2023	08:45:41	5,183	431.2000	CHIX	1473080
12/05/2023	08:49:56	5,320	430.5500	CHIX	1481387
12/05/2023	08:53:36	6,078	430.5500	CHIX	1488401
12/05/2023	08:58:45	5,367	430.7500	CHIX	1497850
12/05/2023	08:58:45	77	430.7500	CHIX	1497848
12/05/2023	09:03:29	2,753	430.4000	CHIX	1506001
12/05/2023	09:03:29	2,476	430.4000	CHIX	1505999
12/05/2023	09:03:32	51	430.4000	CHIX	1506098
12/05/2023	09:07:54	2,369	431.1500	CHIX	1512592

12/05/2023	09:07:54	3,125	431.1500	CHIX	1512590
12/05/2023	09:10:59	8	431.9500	CHIX	1520221
12/05/2023	09:11:40	6	431.7000	CHIX	1521351
12/05/2023	09:11:40	1	431.7000	CHIX	1521349
12/05/2023	09:11:40	240	431.7000	CHIX	1521319
12/05/2023	09:11:40	2,689	431.7000	CHIX	1521317
12/05/2023	09:11:42	29	431.7000	CHIX	1521388
12/05/2023	09:11:42	806	431.7000	CHIX	1521386
12/05/2023	09:11:43	1	431.7000	CHIX	1521420
12/05/2023	09:11:43	698	431.7000	CHIX	1521410
12/05/2023	09:11:43	772	431.7000	CHIX	1521405
12/05/2023	09:11:45	2	431.7000	CHIX	1521448
12/05/2023	09:11:45	298	431.7000	CHIX	1521446
12/05/2023	09:11:46	125	431.7000	CHIX	1521515
12/05/2023	09:17:42	2,064	431.8500	CHIX	1529502
12/05/2023	09:17:42	3,236	431.8500	CHIX	1529504
12/05/2023	09:21:03	5,786	431.7500	CHIX	1534944
12/05/2023	09:26:24	1,668	432.3000	CHIX	1542361
12/05/2023	09:26:24	3,451	432.3000	CHIX	1542359
12/05/2023	09:30:20	52	432.6000	CHIX	1547621
12/05/2023	09:31:42	1,455	432.9500	CHIX	1549671
12/05/2023	09:31:42	1,271	432.9500	CHIX	1549669
12/05/2023	09:31:42	652	432.9500	CHIX	1549667
12/05/2023	09:31:42	1,771	432.9500	CHIX	1549665
12/05/2023	09:35:51	190	432.7000	CHIX	1555718
12/05/2023	09:35:51	1,537	432.7000	CHIX	1555716
12/05/2023	09:35:51	3,500	432.7000	CHIX	1555714
12/05/2023	09:40:31	3,500	433.1000	CHIX	1563182
12/05/2023	09:40:31	2,606	433.1000	CHIX	1563184
12/05/2023	09:46:11	2,430	432.2000	CHIX	1572638
12/05/2023	09:46:11	2,586	432.2000	CHIX	1572636
12/05/2023	09:51:16	5,130	432.0000	CHIX	1581463
12/05/2023	09:55:52	1,038	432.0000	CHIX	1586802
12/05/2023	09:55:52	4,311	432.0000	CHIX	1586800
12/05/2023	10:01:27	2,706	432.5500	CHIX	1594845
12/05/2023	10:01:27	2,259	432.5500	CHIX	1594847
12/05/2023	10:06:34	1,461	433.1000	CHIX	1602714
12/05/2023	10:06:34	3,500	433.1000	CHIX	1602712
12/05/2023	10:06:34	1,038	433.1000	CHIX	1602710
12/05/2023	10:12:01	4,051	432.6500	CHIX	1609676
12/05/2023	10:12:01	907	432.6500	CHIX	1609678
12/05/2023	10:16:19	5,641	432.6000	CHIX	1614597
12/05/2023	10:22:32	2,918	432.7500	CHIX	1622114
12/05/2023	10:22:32	3,169	432.7500	CHIX	1622116
12/05/2023	10:28:29	5,351	432.7500	CHIX	1628708
12/05/2023	10:28:29	698	432.7500	CHIX	1628706
12/05/2023	10:34:02	1,038	432.9000	CHIX	1635413
12/05/2023	10:34:51	2,077	432.9000	CHIX	1636380
12/05/2023	10:34:51	2,107	432.9000	CHIX	1636378
12/05/2023	10:39:54	5,945	432.9000	CHIX	1643893
12/05/2023	10:45:42	1,862	432.4500	CHIX	1651812
12/05/2023	10:45:42	3,100	432.4500	CHIX	1651810
12/05/2023	10:50:52	5,302	432.9500	CHIX	1658094
12/05/2023	10:56:05	1,681	432.4500	CHIX	1664472
12/05/2023	10:56:05	3,500	432.4500	CHIX	1664470
12/05/2023	11:01:53	2,762	432.5000	CHIX	1670834
12/05/2023	11:03:00	2,839	432.5000	CHIX	1671676
12/05/2023	11:08:17	5,322	432.7500	CHIX	1676052
12/05/2023	11:13:59	4,655	432.3500	CHIX	1680919

12/05/2023	11:13:59	1,354	432.3500	CHIX	1680917
12/05/2023	11:22:41	1,000	432.1000	CHIX	1690462
12/05/2023	11:22:41	3,500	432.1000	CHIX	1690458
12/05/2023	11:22:41	1,325	432.1000	CHIX	1690454
12/05/2023	11:26:53	1,446	431.8500	CHIX	1693803
12/05/2023	11:26:53	3,500	431.8500	CHIX	1693801
12/05/2023	11:26:53	709	431.8500	CHIX	1693799
12/05/2023	11:34:23	5,510	431.4000	CHIX	1698690
12/05/2023	11:40:36	5,700	431.0500	CHIX	1702815
12/05/2023	11:48:35	3,006	431.9500	CHIX	1708627
12/05/2023	11:48:35	2,295	431.9500	CHIX	1708625
12/05/2023	11:52:56	5,197	431.8000	CHIX	1711897
12/05/2023	11:58:46	5,187	430.7000	CHIX	1715923
12/05/2023	12:04:25	5,762	430.6500	CHIX	1719919
12/05/2023	12:10:25	3,500	430.8000	CHIX	1724013
12/05/2023	12:10:25	1,730	430.8000	CHIX	1724011
12/05/2023	12:16:51	5,701	430.8500	CHIX	1728164
12/05/2023	12:23:57	1,193	430.5500	CHIX	1732596
12/05/2023	12:23:57	2,654	430.5500	CHIX	1732594
12/05/2023	12:23:57	2,297	430.5500	CHIX	1732592
12/05/2023	12:31:44	5,157	430.7500	CHIX	1737448
12/05/2023	12:38:13	4,016	431.3000	CHIX	1741850
12/05/2023	12:38:13	553	431.3000	CHIX	1741848
12/05/2023	12:38:13	737	431.3000	CHIX	1741830
12/05/2023	12:43:27	1,576	431.0000	CHIX	1745186
12/05/2023	12:43:27	2,586	431.0000	CHIX	1745184
12/05/2023	12:43:27	900	431.0000	CHIX	1745182
12/05/2023	12:49:13	2,282	430.6000	CHIX	1749172
12/05/2023	12:49:13	3,500	430.6000	CHIX	1749174
12/05/2023	12:49:13	215	430.6000	CHIX	1749176
12/05/2023	12:56:33	5,353	431.3500	CHIX	1753898
12/05/2023	13:01:45	5,132	431.0000	CHIX	1757569
12/05/2023	13:01:45	971	431.0000	CHIX	1757567
12/05/2023	13:08:30	5,069	430.6000	CHIX	1762229
12/05/2023	13:13:00	2,580	430.5500	CHIX	1765785
12/05/2023	13:13:00	3,500	430.5500	CHIX	1765783
12/05/2023	13:18:52	2,743	430.2500	CHIX	1771128
12/05/2023	13:18:52	2,762	430.2500	CHIX	1771124
12/05/2023	13:18:52	390	430.2500	CHIX	1771126
12/05/2023	13:24:38	4,814	430.0500	CHIX	1775515
12/05/2023	13:24:38	409	430.0500	CHIX	1775513
12/05/2023	13:29:58	4,279	430.0500	CHIX	1780292
12/05/2023	13:29:58	1,015	430.0500	CHIX	1780290
12/05/2023	13:33:00	5,644	430.5000	CHIX	1783627
12/05/2023	13:37:23	5,072	431.0500	CHIX	1787479
12/05/2023	13:41:20	337	431.2500	CHIX	1790876
12/05/2023	13:41:20	1,149	431.2500	CHIX	1790874
12/05/2023	13:41:20	461	431.2500	CHIX	1790872
12/05/2023	13:41:20	1,665	431.2500	CHIX	1790868
12/05/2023	13:41:20	1,036	431.2500	CHIX	1790866
12/05/2023	13:41:20	548	431.2500	CHIX	1790862
12/05/2023	13:41:20	732	431.2500	CHIX	1790860
12/05/2023	13:48:06	5,814	431.6000	CHIX	1797039
12/05/2023	13:50:30	617	431.4500	CHIX	1799445
12/05/2023	13:50:30	1,412	431.4500	CHIX	1799447
12/05/2023	13:50:30	3,500	431.4500	CHIX	1799441
12/05/2023	13:55:43	1,708	431.5500	CHIX	1804085
12/05/2023	13:55:44	1,038	431.5500	CHIX	1804100
12/05/2023	13:55:48	693	431.5500	CHIX	1804149

12/05/2023	13:55:54	2,110	431.5500	CHIX	1804221
12/05/2023	13:55:54	292	431.5500	CHIX	1804203
12/05/2023	14:00:03	2,612	431.1500	CHIX	1808357
12/05/2023	14:00:03	3,000	431.1500	CHIX	1808355
12/05/2023	14:03:43	3,042	430.5500	CHIX	1812250
12/05/2023	14:03:43	164	430.5500	CHIX	1812248
12/05/2023	14:03:43	2,586	430.5500	CHIX	1812246
12/05/2023	14:09:03	1,626	430.7500	CHIX	1817053
12/05/2023	14:09:03	1,585	430.7500	CHIX	1817037
12/05/2023	14:09:03	2,276	430.7500	CHIX	1817031
12/05/2023	14:09:03	1	430.7500	CHIX	1817033
12/05/2023	14:16:59	637	431.9500	CHIX	1824602
12/05/2023	14:16:59	2,900	431.9500	CHIX	1824600
12/05/2023	14:16:59	2,586	431.9500	CHIX	1824598
12/05/2023	14:17:48	808	431.6500	CHIX	1825366
12/05/2023	14:17:48	2,500	431.6500	CHIX	1825364
12/05/2023	14:17:48	2,793	431.6500	CHIX	1825362
12/05/2023	14:24:50	627	431.9500	CHIX	1831503
12/05/2023	14:24:50	3,555	431.9500	CHIX	1831501
12/05/2023	14:24:50	984	431.9500	CHIX	1831497
12/05/2023	14:28:01	5,712	431.8500	CHIX	1834514
12/05/2023	14:30:02	5,903	431.6500	CHIX	1838589
12/05/2023	14:31:52	600	431.8000	CHIX	1843457
12/05/2023	14:31:52	2,586	431.8000	CHIX	1843455
12/05/2023	14:33:20	2,764	432.3000	CHIX	1846772
12/05/2023	14:33:20	3,105	432.3000	CHIX	1846770
12/05/2023	14:34:50	2,381	432.0500	CHIX	1849646
12/05/2023	14:34:50	2,574	432.0500	CHIX	1849644
12/05/2023	14:36:46	457	432.4000	CHIX	1853741
12/05/2023	14:36:46	2,586	432.4000	CHIX	1853738
12/05/2023	14:38:33	2,521	432.2500	CHIX	1856894
12/05/2023	14:38:33	3,383	432.2500	CHIX	1856892
12/05/2023	14:41:03	2,665	432.0500	CHIX	1861483
12/05/2023	14:41:03	3,068	432.0500	CHIX	1861481
12/05/2023	14:43:23	2,595	432.3500	CHIX	1865132
12/05/2023	14:43:23	3,099	432.3500	CHIX	1865130
12/05/2023	14:45:49	2,754	432.2000	CHIX	1869100
12/05/2023	14:45:49	3,379	432.2000	CHIX	1869098
12/05/2023	14:48:31	5,934	432.1500	CHIX	1873974
12/05/2023	14:51:18	1,600	432.5500	CHIX	1880716
12/05/2023	14:51:18	870	432.5500	CHIX	1880718
12/05/2023	14:51:18	1,556	432.5500	CHIX	1880720
12/05/2023	14:51:18	1,255	432.5500	CHIX	1880724
12/05/2023	14:51:18	458	432.5500	CHIX	1880722
12/05/2023	14:54:30	319	432.9000	CHIX	1886520
12/05/2023	14:54:47	3,402	432.8500	CHIX	1886920
12/05/2023	14:54:47	2,421	432.8500	CHIX	1886918
12/05/2023	14:56:58	1,996	433.0500	CHIX	1890461
12/05/2023	14:56:58	3,500	433.0500	CHIX	1890459
12/05/2023	14:59:50	6,056	433.0000	CHIX	1894808
12/05/2023	15:02:54	5,750	433.4000	CHIX	1905052
12/05/2023	15:04:23	3,557	433.5000	CHIX	1908408
12/05/2023	15:04:23	2,054	433.5000	CHIX	1908404
12/05/2023	15:06:43	4,865	433.0000	CHIX	1913899
12/05/2023	15:06:43	1,019	433.0000	CHIX	1913897
12/05/2023	15:09:34	2,586	433.0000	CHIX	1920348
12/05/2023	15:11:32	2,939	433.1000	CHIX	1924797
12/05/2023	15:11:32	715	433.1000	CHIX	1924795
12/05/2023	15:11:32	2,410	433.1000	CHIX	1924793

12/05/2023	15:14:24	2,099	433.5000	CHIX	1930315
12/05/2023	15:14:24	3,353	433.5000	CHIX	1930313
12/05/2023	15:16:43	5,035	433.3500	CHIX	1934651
12/05/2023	15:19:00	3,052	433.1000	CHIX	1938805
12/05/2023	15:19:00	2,873	433.1000	CHIX	1938803
12/05/2023	15:22:08	5,815	433.4000	CHIX	1945066
12/05/2023	15:25:05	5,283	433.0000	CHIX	1950477
12/05/2023	15:28:10	3,629	432.7000	CHIX	1957451
12/05/2023	15:28:10	2,340	432.7000	CHIX	1957448
12/05/2023	15:30:28	93	432.0000	CHIX	1962508
12/05/2023	15:30:30	5,533	432.0000	CHIX	1962722
12/05/2023	15:33:18	3,265	432.0000	CHIX	1968248
12/05/2023	15:33:25	1,405	432.0000	CHIX	1968545
12/05/2023	15:33:25	1,071	432.0000	CHIX	1968547
12/05/2023	15:36:05	6,120	431.7000	CHIX	1973646
12/05/2023	15:39:31	3,476	431.7000	CHIX	1981109
12/05/2023	15:39:31	2,331	431.7000	CHIX	1981107
12/05/2023	15:42:29	5,746	431.8000	CHIX	1986534
12/05/2023	15:45:34	5,347	431.9500	CHIX	1991418
12/05/2023	15:48:22	772	431.7500	CHIX	1996554
12/05/2023	15:48:22	4,321	431.7500	CHIX	1996552
12/05/2023	15:50:36	2,586	431.2500	CHIX	2000715
12/05/2023	15:52:02	4,409	431.4000	CHIX	2002776
12/05/2023	15:52:02	653	431.4000	CHIX	2002774
12/05/2023	15:54:46	5,904	431.4000	CHIX	2007517
12/05/2023	15:58:09	5,202	431.8000	CHIX	2012657
12/05/2023	16:01:35	5,517	432.3500	CHIX	2021640
12/05/2023	16:02:45	6,046	431.9000	CHIX	2023940
12/05/2023	16:05:04	5,590	431.9000	CHIX	2028776
12/05/2023	16:07:52	5,339	432.0500	CHIX	2034202
12/05/2023	16:10:33	3,576	431.7000	CHIX	2040429
12/05/2023	16:11:39	1,947	431.7000	CHIX	2042570
12/05/2023	16:13:12	5,766	431.4000	CHIX	2046200
12/05/2023	16:16:02	5,337	431.6500	CHIX	2052140
12/05/2023	16:18:32	2,520	431.7500	CHIX	2057143
12/05/2023	16:18:32	3,612	431.7500	CHIX	2057139
12/05/2023	16:21:09	2,212	432.0500	CHIX	2063057
12/05/2023	16:21:09	3,500	432.0500	CHIX	2063055
12/05/2023	16:23:36	3,098	431.7000	CHIX	2067236
12/05/2023	16:23:36	2,586	431.7000	CHIX	2067234
12/05/2023	16:24:00	1,235	431.5500	CHIX	2067688
12/05/2023	16:24:00	2,344	431.5500	CHIX	2067690
12/05/2023	08:00:17	1,426	427.6000	LSE	1388540
12/05/2023	08:00:20	35,151	429.6000	LSE	1389092
12/05/2023	08:00:23	3,367	429.2500	LSE	1389555
12/05/2023	08:00:23	3,166	429.2500	LSE	1389553
12/05/2023	08:00:23	2,608	429.2500	LSE	1389551
12/05/2023	08:00:40	4,778	429.5500	LSE	1390750
12/05/2023	08:00:43	1,205	429.5500	LSE	1390835
12/05/2023	08:00:43	1,228	429.5500	LSE	1390831
12/05/2023	08:00:43	2,342	429.5500	LSE	1390829
12/05/2023	08:00:43	250	429.5500	LSE	1390827
12/05/2023	08:01:03	2,716	429.8000	LSE	1391549
12/05/2023	08:01:39	2,701	430.3000	LSE	1393046
12/05/2023	08:01:59	3,583	430.6000	LSE	1393852
12/05/2023	08:01:59	4,633	430.6000	LSE	1393850
12/05/2023	08:01:59	2,775	430.7000	LSE	1393846
12/05/2023	08:02:38	2,285	430.7000	LSE	1395096
12/05/2023	08:02:38	1,798	430.7500	LSE	1395094

12/05/2023	08:02:38	487	430.7500	LSE	1395092
12/05/2023	08:03:20	3,648	431.2500	LSE	1396589
12/05/2023	08:03:25	2,670	431.2000	LSE	1396840
12/05/2023	08:03:25	3,675	431.1500	LSE	1396838
12/05/2023	08:03:25	593	431.1500	LSE	1396836
12/05/2023	08:03:29	2,697	430.9500	LSE	1396938
12/05/2023	08:04:13	2,673	430.9500	LSE	1398379
12/05/2023	08:04:13	2,930	430.9500	LSE	1398377
12/05/2023	08:04:13	2,574	431.0500	LSE	1398369
12/05/2023	08:04:19	2,836	430.8000	LSE	1398607
12/05/2023	08:04:46	2,743	430.1500	LSE	1399403
12/05/2023	08:06:05	2,694	430.3000	LSE	1402143
12/05/2023	08:06:05	2,433	430.3000	LSE	1402141
12/05/2023	08:06:10	2,427	429.7500	LSE	1402275
12/05/2023	08:08:21	2,584	430.8500	LSE	1406007
12/05/2023	08:08:21	2,349	430.8500	LSE	1406005
12/05/2023	08:09:16	72	431.2500	LSE	1407595
12/05/2023	08:09:16	521	431.2500	LSE	1407593
12/05/2023	08:09:16	484	431.2500	LSE	1407591
12/05/2023	08:09:16	1,360	431.2500	LSE	1407589
12/05/2023	08:10:21	3,864	431.3000	LSE	1409638
12/05/2023	08:10:26	709	431.1500	LSE	1409776
12/05/2023	08:10:26	2,127	431.1500	LSE	1409778
12/05/2023	08:10:54	2,270	430.9500	LSE	1410539
12/05/2023	08:11:33	1,540	430.7500	LSE	1411993
12/05/2023	08:11:33	2,786	430.7500	LSE	1411991
12/05/2023	08:11:33	639	431.2500	LSE	1411936
12/05/2023	08:11:33	1,893	431.2500	LSE	1411934
12/05/2023	08:11:44	2,624	430.7000	LSE	1412263
12/05/2023	08:11:44	139	430.7000	LSE	1412261
12/05/2023	08:12:15	2,272	430.2000	LSE	1413348
12/05/2023	08:12:23	2,572	429.9000	LSE	1413487
12/05/2023	08:12:55	2,597	429.9000	LSE	1414325
12/05/2023	08:12:55	157	429.9000	LSE	1414327
12/05/2023	08:14:02	2,409	430.5500	LSE	1416311
12/05/2023	08:14:02	135	430.7000	LSE	1416309
12/05/2023	08:14:02	2,441	430.7000	LSE	1416307
12/05/2023	08:14:30	2,698	430.7500	LSE	1417074
12/05/2023	08:14:38	2,776	430.7000	LSE	1417316
12/05/2023	08:15:14	2,794	430.9000	LSE	1418387
12/05/2023	08:16:31	2,421	430.9500	LSE	1420651
12/05/2023	08:16:31	319	430.9500	LSE	1420649
12/05/2023	08:16:55	135	430.7000	LSE	1421405
12/05/2023	08:17:14	2,817	431.0500	LSE	1421944
12/05/2023	08:17:57	2,286	431.1000	LSE	1423031
12/05/2023	08:18:43	858	430.8500	LSE	1424408
12/05/2023	08:18:43	1,972	430.8500	LSE	1424406
12/05/2023	08:19:11	2,603	430.7000	LSE	1425224
12/05/2023	08:19:48	730	430.1500	LSE	1426482
12/05/2023	08:19:48	1,948	430.1000	LSE	1426480
12/05/2023	08:21:22	2,693	429.7500	LSE	1429041
12/05/2023	08:21:22	391	429.7500	LSE	1429038
12/05/2023	08:21:22	2,235	429.7500	LSE	1429036
12/05/2023	08:23:14	2,808	430.2000	LSE	1431938
12/05/2023	08:24:19	179	431.0500	LSE	1433706
12/05/2023	08:24:19	950	431.0500	LSE	1433704
12/05/2023	08:24:19	769	431.0000	LSE	1433702
12/05/2023	08:24:19	771	431.0000	LSE	1433700
12/05/2023	08:24:19	2,356	431.0000	LSE	1433698



12/05/2023	08:24:19	2,456	431.0500	LSE	1433696
12/05/2023	08:24:19	349	431.0500	LSE	1433694
12/05/2023	08:24:21	2,332	430.8500	LSE	1433769
12/05/2023	08:25:00	2,555	430.6500	LSE	1434745
12/05/2023	08:26:27	1,583	431.0000	LSE	1437752
12/05/2023	08:26:27	1,054	431.0000	LSE	1437754
12/05/2023	08:26:33	2,802	430.9000	LSE	1437935
12/05/2023	08:27:29	1,164	431.1000	LSE	1439508
12/05/2023	08:27:29	769	431.1000	LSE	1439506
12/05/2023	08:27:29	771	431.1000	LSE	1439504
12/05/2023	08:27:29	2,634	431.1500	LSE	1439502
12/05/2023	08:28:48	2,382	430.8500	LSE	1441448
12/05/2023	08:28:48	2,508	430.9000	LSE	1441446
12/05/2023	08:29:35	2,831	431.3000	LSE	1442757
12/05/2023	08:29:42	2,529	430.8000	LSE	1442894
12/05/2023	08:31:00	2,798	431.6500	LSE	1445811
12/05/2023	08:31:29	276	431.8000	LSE	1446817
12/05/2023	08:31:29	3,000	431.8000	LSE	1446815
12/05/2023	08:31:52	2,625	432.1500	LSE	1447426
12/05/2023	08:32:10	1,391	432.1000	LSE	1447953
12/05/2023	08:32:10	1,152	432.1000	LSE	1447951
12/05/2023	08:32:12	2,453	431.9500	LSE	1448018
12/05/2023	08:34:04	771	431.3000	LSE	1451608
12/05/2023	08:34:04	1,710	431.3000	LSE	1451606
12/05/2023	08:34:04	2,822	431.3500	LSE	1451602
12/05/2023	08:34:08	2,730	431.1500	LSE	1451782
12/05/2023	08:34:46	2,355	431.1000	LSE	1453071
12/05/2023	08:34:54	2,500	430.7500	LSE	1453294
12/05/2023	08:35:11	2,830	430.7500	LSE	1453838
12/05/2023	08:35:11	298	430.7500	LSE	1453836
12/05/2023	08:36:07	2,691	431.0500	LSE	1455827
12/05/2023	08:37:31	624	431.2000	LSE	1458475
12/05/2023	08:37:31	1,722	431.2000	LSE	1458473
12/05/2023	08:37:31	771	431.2000	LSE	1458471
12/05/2023	08:37:31	2,709	431.2000	LSE	1458469
12/05/2023	08:37:52	2,662	430.9500	LSE	1458963
12/05/2023	08:37:52	2,751	431.0500	LSE	1458957
12/05/2023	08:39:15	2,686	431.5500	LSE	1461490
12/05/2023	08:39:23	2,509	431.3000	LSE	1461743
12/05/2023	08:40:02	853	431.0500	LSE	1462858
12/05/2023	08:40:02	1,728	431.0500	LSE	1462856
12/05/2023	08:40:02	2,738	431.0500	LSE	1462854
12/05/2023	08:41:30	2,699	431.0500	LSE	1465455
12/05/2023	08:41:30	2,269	431.1500	LSE	1465444
12/05/2023	08:41:30	2,689	431.3500	LSE	1465442
12/05/2023	08:43:07	2,607	431.3500	LSE	1468274
12/05/2023	08:44:27	2,534	431.5500	LSE	1470794
12/05/2023	08:45:35	2,649	431.1500	LSE	1472935
12/05/2023	08:46:16	781	431.2500	LSE	1474288
12/05/2023	08:46:16	1,635	431.2500	LSE	1474286
12/05/2023	08:46:37	2,711	431.1500	LSE	1475036
12/05/2023	08:47:07	2,294	430.8500	LSE	1475936
12/05/2023	08:49:21	561	430.5000	LSE	1480252
12/05/2023	08:49:21	1,709	430.5000	LSE	1480254
12/05/2023	08:49:21	561	430.5000	LSE	1480250
12/05/2023	08:49:56	2,322	430.5500	LSE	1481389
12/05/2023	08:51:01	2,566	430.5500	LSE	1483636
12/05/2023	08:53:36	2,463	430.4500	LSE	1488404
12/05/2023	08:53:39	2,804	430.4000	LSE	1488490

12/05/2023	08:56:45	2,565	430.5500	LSE	1494214
12/05/2023	08:57:18	320	430.4500	LSE	1495160
12/05/2023	08:57:18	2,260	430.4500	LSE	1495158
12/05/2023	08:58:45	2,602	430.7500	LSE	1497852
12/05/2023	08:59:05	2,490	430.6000	LSE	1498626
12/05/2023	09:00:09	769	430.4500	LSE	1501041
12/05/2023	09:00:35	2,538	430.3000	LSE	1501894
12/05/2023	09:01:00	1,645	430.2000	LSE	1502494
12/05/2023	09:01:56	2,641	430.3500	LSE	1503897
12/05/2023	09:03:29	2,423	430.4000	LSE	1506003
12/05/2023	09:04:06	1,199	430.4500	LSE	1506949
12/05/2023	09:04:06	1,227	430.4500	LSE	1506951
12/05/2023	09:05:47	2,315	430.7500	LSE	1509190
12/05/2023	09:06:56	661	430.9000	LSE	1511059
12/05/2023	09:07:54	2,508	431.1000	LSE	1512596
12/05/2023	09:07:54	2,294	431.1000	LSE	1512594
12/05/2023	09:09:03	1,907	430.9500	LSE	1516688
12/05/2023	09:09:03	561	430.9500	LSE	1516686
12/05/2023	09:11:39	1,669	431.8000	LSE	1521282
12/05/2023	09:11:39	394	431.8000	LSE	1521286
12/05/2023	09:11:39	578	431.8000	LSE	1521284
12/05/2023	09:11:39	2,602	431.8500	LSE	1521280
12/05/2023	09:11:40	2,436	431.7000	LSE	1521315
12/05/2023	09:12:49	1,316	431.7000	LSE	1522950
12/05/2023	09:13:15	875	431.7000	LSE	1523509
12/05/2023	09:13:15	561	431.7000	LSE	1523507
12/05/2023	09:13:16	578	431.7000	LSE	1523521
12/05/2023	09:13:16	215	431.7000	LSE	1523519
12/05/2023	09:13:16	769	431.7000	LSE	1523517
12/05/2023	09:13:16	771	431.7000	LSE	1523515
12/05/2023	09:13:47	2,787	431.9500	LSE	1524426
12/05/2023	09:15:46	1,020	431.5500	LSE	1527109
12/05/2023	09:15:46	1,775	431.5500	LSE	1527107
12/05/2023	09:17:41	549	431.9000	LSE	1529499
12/05/2023	09:17:41	2,118	431.9000	LSE	1529497
12/05/2023	09:18:23	2,275	432.1000	LSE	1530542
12/05/2023	09:19:59	2,817	431.9500	LSE	1532854
12/05/2023	09:20:39	2,438	431.9000	LSE	1534072
12/05/2023	09:23:40	2,528	432.2500	LSE	1538598
12/05/2023	09:24:00	2,373	432.2000	LSE	1539089
12/05/2023	09:24:36	2,619	432.4000	LSE	1540139
12/05/2023	09:25:10	561	432.3000	LSE	1540835
12/05/2023	09:25:10	40	432.3000	LSE	1540833
12/05/2023	09:25:10	881	432.3000	LSE	1540837
12/05/2023	09:25:10	1,008	432.3000	LSE	1540839
12/05/2023	09:26:34	2,688	432.2000	LSE	1542594
12/05/2023	09:27:00	1,345	432.2000	LSE	1543121
12/05/2023	09:27:00	1,097	432.2000	LSE	1543119
12/05/2023	09:27:02	2,717	432.1500	LSE	1543240
12/05/2023	09:28:27	2,370	432.3000	LSE	1545126
12/05/2023	09:29:01	769	432.2500	LSE	1545811
12/05/2023	09:29:01	771	432.2500	LSE	1545809
12/05/2023	09:29:01	798	432.2500	LSE	1545807
12/05/2023	09:29:01	2,293	432.3000	LSE	1545805
12/05/2023	09:31:42	3,028	432.9500	LSE	1549673
12/05/2023	09:32:27	769	432.9000	LSE	1550711
12/05/2023	09:32:27	771	432.9000	LSE	1550709
12/05/2023	09:32:27	8	432.9000	LSE	1550707
12/05/2023	09:32:28	518	432.7000	LSE	1550804

12/05/2023	09:32:30	2,315	432.7000	LSE	1550916
12/05/2023	09:32:54	2,483	432.5500	LSE	1551422
12/05/2023	09:34:05	2,507	432.8500	LSE	1553145
12/05/2023	09:35:00	1,836	432.9500	LSE	1554472
12/05/2023	09:35:00	929	432.9500	LSE	1554470
12/05/2023	09:38:54	2,455	432.7000	LSE	1560226
12/05/2023	09:39:54	2,754	432.9500	LSE	1562030
12/05/2023	09:40:31	2,158	433.1000	LSE	1563186
12/05/2023	09:40:31	616	433.1000	LSE	1563188
12/05/2023	09:42:16	2,273	433.1000	LSE	1566129
12/05/2023	09:43:53	2,576	432.9000	LSE	1568914
12/05/2023	09:46:11	2,540	432.1500	LSE	1572640
12/05/2023	09:49:28	2,788	432.1500	LSE	1577568
12/05/2023	09:50:35	2,279	431.8500	LSE	1580543
12/05/2023	09:52:25	2,331	431.9000	LSE	1582887
12/05/2023	09:55:02	1,588	431.8000	LSE	1585448
12/05/2023	09:55:02	816	431.8000	LSE	1585446
12/05/2023	09:55:02	43	431.8000	LSE	1585444
12/05/2023	09:57:33	2,679	431.9000	LSE	1588632
12/05/2023	09:59:01	769	432.2000	LSE	1590368
12/05/2023	09:59:01	771	432.2000	LSE	1590366
12/05/2023	09:59:02	2,318	432.1500	LSE	1590404
12/05/2023	10:01:27	2,443	432.5500	LSE	1594849
12/05/2023	10:01:27	105	432.5500	LSE	1594851
12/05/2023	10:01:27	2,409	432.5500	LSE	1594853
12/05/2023	10:01:35	850	432.6500	LSE	1595046
12/05/2023	10:01:35	769	432.6500	LSE	1595044
12/05/2023	10:01:35	5	432.6500	LSE	1595042
12/05/2023	10:01:47	547	432.6500	LSE	1595215
12/05/2023	10:01:47	489	432.6500	LSE	1595213
12/05/2023	10:02:02	305	432.7500	LSE	1595509
12/05/2023	10:02:02	769	432.7500	LSE	1595507
12/05/2023	10:02:02	771	432.7500	LSE	1595505
12/05/2023	10:02:14	2,403	432.7500	LSE	1595710
12/05/2023	10:02:59	2,275	432.8000	LSE	1596535
12/05/2023	10:05:07	2,583	432.7500	LSE	1600750
12/05/2023	10:05:45	2,722	432.9000	LSE	1601781
12/05/2023	10:06:37	238	433.0000	LSE	1602797
12/05/2023	10:06:39	2,092	433.0000	LSE	1602842
12/05/2023	10:07:08	25	433.0000	LSE	1603285
12/05/2023	10:07:08	2,784	433.0000	LSE	1603283
12/05/2023	10:10:03	1,505	432.9000	LSE	1606742
12/05/2023	10:10:03	1,038	432.9000	LSE	1606740
12/05/2023	10:10:39	2,306	432.9500	LSE	1607451
12/05/2023	10:11:31	2,707	432.6500	LSE	1608918
12/05/2023	10:14:36	2,822	432.8000	LSE	1612625
12/05/2023	10:14:57	2,332	432.7000	LSE	1613003
12/05/2023	10:16:00	2,463	432.6500	LSE	1614183
12/05/2023	10:16:19	2,767	432.6500	LSE	1614599
12/05/2023	10:16:39	2,296	432.6500	LSE	1614996
12/05/2023	10:16:39	863	432.6500	LSE	1614994
12/05/2023	10:16:46	1,579	432.6000	LSE	1615180
12/05/2023	10:16:46	769	432.6000	LSE	1615182
12/05/2023	10:16:46	461	432.6000	LSE	1615184
12/05/2023	10:16:46	2,738	432.6000	LSE	1615178
12/05/2023	10:17:00	2,309	432.4500	LSE	1615430
12/05/2023	10:17:20	2,811	432.3500	LSE	1615963
12/05/2023	10:18:44	2,282	432.3500	LSE	1617563
12/05/2023	10:19:47	1,274	432.4000	LSE	1618754

12/05/2023	10:19:47	2,569	432.4000	LSE	1618752
12/05/2023	10:20:02	1,038	432.4000	LSE	1619089
12/05/2023	10:20:35	336	432.4000	LSE	1619941
12/05/2023	10:20:35	2,468	432.4000	LSE	1619939
12/05/2023	10:21:42	2,683	432.6000	LSE	1621262
12/05/2023	10:22:02	1,948	432.6500	LSE	1621617
12/05/2023	10:22:32	2,423	432.7500	LSE	1622118
12/05/2023	10:22:32	2,378	432.7500	LSE	1622109
12/05/2023	10:22:52	2,708	432.6000	LSE	1622458
12/05/2023	10:25:01	2,570	432.5500	LSE	1624734
12/05/2023	10:25:56	2,409	432.5500	LSE	1625643
12/05/2023	10:28:29	2,552	432.7500	LSE	1628710
12/05/2023	10:32:10	2,295	433.1000	LSE	1633357
12/05/2023	10:32:17	816	433.0500	LSE	1633662
12/05/2023	10:32:17	725	433.0500	LSE	1633664
12/05/2023	10:32:17	1,127	433.0500	LSE	1633666
12/05/2023	10:32:38	2,620	432.9000	LSE	1634108
12/05/2023	10:34:51	67	432.8500	LSE	1636386
12/05/2023	10:34:51	2,240	432.8500	LSE	1636384
12/05/2023	10:34:51	192	432.8500	LSE	1636382
12/05/2023	10:37:47	2,463	433.0000	LSE	1641720
12/05/2023	10:39:54	2,504	432.9000	LSE	1643895
12/05/2023	10:40:48	2,395	432.7500	LSE	1645437
12/05/2023	10:42:52	2,292	432.4000	LSE	1648499
12/05/2023	10:45:17	2,783	432.4500	LSE	1651394
12/05/2023	10:46:53	237	432.5500	LSE	1653286
12/05/2023	10:47:16	723	432.4500	LSE	1653753
12/05/2023	10:47:16	1,913	432.4500	LSE	1653751
12/05/2023	10:48:53	2,765	433.0000	LSE	1655388
12/05/2023	10:48:59	771	433.0000	LSE	1655513
12/05/2023	10:48:59	1,784	433.0000	LSE	1655511
12/05/2023	10:48:59	266	433.0000	LSE	1655515
12/05/2023	10:49:15	578	433.0000	LSE	1655907
12/05/2023	10:49:15	769	433.0000	LSE	1655905
12/05/2023	10:49:15	771	433.0000	LSE	1655903
12/05/2023	10:50:00	2,376	432.9500	LSE	1656774
12/05/2023	10:50:27	2,492	432.8500	LSE	1657582
12/05/2023	10:51:23	2,270	432.8500	LSE	1658789
12/05/2023	10:52:05	2,323	432.6500	LSE	1659585
12/05/2023	10:53:32	2,752	432.8000	LSE	1661430
12/05/2023	10:56:00	2,642	432.5500	LSE	1664295
12/05/2023	10:57:24	2,317	432.4000	LSE	1666379
12/05/2023	11:00:20	461	432.5000	LSE	1669919
12/05/2023	11:00:20	1,947	432.5000	LSE	1669917
12/05/2023	11:02:16	283	432.6000	LSE	1671257
12/05/2023	11:02:16	2,244	432.6000	LSE	1671255
12/05/2023	11:03:00	254	432.5500	LSE	1671668
12/05/2023	11:03:00	955	432.5500	LSE	1671666
12/05/2023	11:03:00	561	432.5500	LSE	1671664
12/05/2023	11:03:00	561	432.5500	LSE	1671662
12/05/2023	11:04:16	2,318	432.5500	LSE	1672773
12/05/2023	11:04:16	267	432.5500	LSE	1672775
12/05/2023	11:05:04	2,576	432.7000	LSE	1673391
12/05/2023	11:06:10	2,576	432.6500	LSE	1674138
12/05/2023	11:08:17	2,485	432.7500	LSE	1676054
12/05/2023	11:09:03	2,593	432.6500	LSE	1676575
12/05/2023	11:09:53	2,444	432.6000	LSE	1677205
12/05/2023	11:12:10	2,510	432.5000	LSE	1678969
12/05/2023	11:13:59	2,719	432.3500	LSE	1680921

12/05/2023	11:15:03	158	432.0500	LSE	1682897
12/05/2023	11:15:03	1,356	432.0500	LSE	1682901
12/05/2023	11:15:03	760	432.0500	LSE	1682899
12/05/2023	11:16:14	2,697	431.9000	LSE	1683971
12/05/2023	11:19:39	2,722	431.5000	LSE	1687112
12/05/2023	11:22:41	2,825	432.1000	LSE	1690460
12/05/2023	11:23:02	765	432.0000	LSE	1690684
12/05/2023	11:23:02	765	432.0000	LSE	1690686
12/05/2023	11:23:02	2,969	432.0500	LSE	1690647
12/05/2023	11:25:15	765	432.0000	LSE	1692769
12/05/2023	11:25:15	765	432.0000	LSE	1692767
12/05/2023	11:25:16	2,829	431.9500	LSE	1692822
12/05/2023	11:25:16	3	431.9500	LSE	1692820
12/05/2023	11:25:16	765	432.0000	LSE	1692809
12/05/2023	11:25:16	765	432.0000	LSE	1692807
12/05/2023	11:25:16	561	432.0000	LSE	1692805
12/05/2023	11:26:53	354	431.8500	LSE	1693805
12/05/2023	11:26:53	1,219	431.8500	LSE	1693809
12/05/2023	11:26:53	765	431.8500	LSE	1693807
12/05/2023	11:26:53	2,663	431.9000	LSE	1693797
12/05/2023	11:29:02	1,291	431.6500	LSE	1695218
12/05/2023	11:29:02	1,239	431.6500	LSE	1695220
12/05/2023	11:29:21	584	431.6000	LSE	1695381
12/05/2023	11:29:21	1,938	431.6000	LSE	1695379
12/05/2023	11:29:46	2,550	431.4000	LSE	1695687
12/05/2023	11:31:19	2,537	431.3500	LSE	1696975
12/05/2023	11:31:22	35	431.3500	LSE	1697014
12/05/2023	11:31:22	950	431.3500	LSE	1697012
12/05/2023	11:31:22	765	431.3500	LSE	1697010
12/05/2023	11:31:22	765	431.3500	LSE	1697008
12/05/2023	11:33:04	2,685	431.2500	LSE	1697984
12/05/2023	11:34:28	2,482	431.3000	LSE	1698764
12/05/2023	11:35:57	1,538	431.1500	LSE	1699571
12/05/2023	11:35:57	894	431.1500	LSE	1699569
12/05/2023	11:39:47	768	431.1500	LSE	1701942
12/05/2023	11:40:36	1,298	431.0500	LSE	1702828
12/05/2023	11:40:36	768	431.0500	LSE	1702826
12/05/2023	11:40:36	768	431.0500	LSE	1702824
12/05/2023	11:40:36	2,442	431.0500	LSE	1702813
12/05/2023	11:43:20	2,285	431.3000	LSE	1704947
12/05/2023	11:43:51	1,020	431.3500	LSE	1705268
12/05/2023	11:43:51	768	431.3500	LSE	1705266
12/05/2023	11:43:51	768	431.3500	LSE	1705270
12/05/2023	11:43:51	768	431.3500	LSE	1705264
12/05/2023	11:43:51	768	431.3500	LSE	1705262
12/05/2023	11:44:02	570	431.1500	LSE	1705396
12/05/2023	11:44:02	792	431.1500	LSE	1705394
12/05/2023	11:44:02	1,424	431.1500	LSE	1705392
12/05/2023	11:44:35	468	430.9500	LSE	1705830
12/05/2023	11:44:35	2,005	430.9500	LSE	1705828
12/05/2023	11:48:12	8,640	432.0000	LSE	1708363
12/05/2023	11:51:47	768	431.7500	LSE	1711025
12/05/2023	11:51:47	560	431.7500	LSE	1711023
12/05/2023	11:51:47	768	431.7500	LSE	1711021
12/05/2023	11:51:47	346	431.7500	LSE	1711019
12/05/2023	11:51:47	92	431.7500	LSE	1711017
12/05/2023	11:53:02	296	431.7000	LSE	1711984
12/05/2023	11:53:02	950	431.7000	LSE	1711963
12/05/2023	11:53:02	768	431.7000	LSE	1711967

12/05/2023	11:53:02	768	431.7000	LSE	1711965
12/05/2023	11:53:02	2,559	431.7000	LSE	1711959
12/05/2023	11:53:59	2,602	431.5000	LSE	1712621
12/05/2023	11:55:10	2,454	431.1500	LSE	1713462
12/05/2023	11:55:48	2,794	431.0500	LSE	1713782
12/05/2023	11:57:09	2,542	430.7000	LSE	1714767
12/05/2023	11:58:46	2,791	430.7000	LSE	1715925
12/05/2023	12:01:24	950	430.6500	LSE	1717782
12/05/2023	12:01:24	768	430.6500	LSE	1717780
12/05/2023	12:01:24	768	430.6500	LSE	1717778
12/05/2023	12:01:57	2,603	430.6000	LSE	1717934
12/05/2023	12:02:02	330	430.4500	LSE	1718084
12/05/2023	12:02:02	2,265	430.4500	LSE	1718086
12/05/2023	12:04:25	768	430.6000	LSE	1719925
12/05/2023	12:04:25	1,509	430.6000	LSE	1719923
12/05/2023	12:04:25	2,302	430.6500	LSE	1719921
12/05/2023	12:05:18	1,134	430.6000	LSE	1720665
12/05/2023	12:05:18	768	430.6000	LSE	1720663
12/05/2023	12:05:18	768	430.6000	LSE	1720661
12/05/2023	12:07:55	2,433	430.6500	LSE	1722262
12/05/2023	12:08:03	2,377	430.5000	LSE	1722356
12/05/2023	12:10:12	768	430.8500	LSE	1723880
12/05/2023	12:10:12	768	430.8500	LSE	1723882
12/05/2023	12:10:12	1,282	430.8500	LSE	1723884
12/05/2023	12:10:12	2,770	430.8500	LSE	1723874
12/05/2023	12:11:43	2,467	430.7500	LSE	1724758
12/05/2023	12:14:03	2,599	431.2000	LSE	1726357
12/05/2023	12:15:03	2,834	431.3000	LSE	1726953
12/05/2023	12:15:46	1,202	431.3000	LSE	1727430
12/05/2023	12:15:46	1,264	431.3000	LSE	1727428
12/05/2023	12:16:51	2,808	430.8500	LSE	1728166
12/05/2023	12:18:19	2,721	430.7000	LSE	1728914
12/05/2023	12:19:40	2,534	430.3500	LSE	1729878
12/05/2023	12:21:20	2,737	430.4500	LSE	1731060
12/05/2023	12:23:57	1,125	430.5500	LSE	1732600
12/05/2023	12:23:57	1,322	430.5500	LSE	1732598
12/05/2023	12:24:40	105	431.0500	LSE	1733006
12/05/2023	12:24:40	768	431.0500	LSE	1733004
12/05/2023	12:24:40	768	431.0500	LSE	1733002
12/05/2023	12:24:40	950	431.0500	LSE	1733000
12/05/2023	12:24:40	2,358	431.0500	LSE	1732986
12/05/2023	12:27:10	2,394	431.3000	LSE	1734291
12/05/2023	12:28:02	2,333	431.0000	LSE	1734708
12/05/2023	12:29:03	2,665	430.7000	LSE	1735636
12/05/2023	12:30:18	2,759	430.6500	LSE	1736620
12/05/2023	12:33:01	2,348	430.9000	LSE	1738041
12/05/2023	12:34:03	950	431.2000	LSE	1738766
12/05/2023	12:36:02	2,504	431.2500	LSE	1740273
12/05/2023	12:36:06	2,329	431.1500	LSE	1740371
12/05/2023	12:36:28	2,423	431.0500	LSE	1740575
12/05/2023	12:38:13	2,275	431.3000	LSE	1741852
12/05/2023	12:40:51	561	431.3500	LSE	1743525
12/05/2023	12:40:51	561	431.3500	LSE	1743523
12/05/2023	12:40:51	1,151	431.3500	LSE	1743527
12/05/2023	12:41:24	2,421	431.1500	LSE	1743896
12/05/2023	12:43:27	1,870	431.0000	LSE	1745178
12/05/2023	12:43:27	561	431.0000	LSE	1745176
12/05/2023	12:45:19	2,744	430.5500	LSE	1746621
12/05/2023	12:46:18	2,793	430.7000	LSE	1747301

12/05/2023	12:47:49	2,710	430.4500	LSE	1748087
12/05/2023	12:49:16	2,574	430.5500	LSE	1749219
12/05/2023	12:49:16	31	430.5500	LSE	1749217
12/05/2023	12:52:22	2,294	430.9000	LSE	1751280
12/05/2023	12:53:02	1,038	431.0000	LSE	1751632
12/05/2023	12:53:03	1,778	431.0000	LSE	1751637
12/05/2023	12:54:10	2,011	430.9000	LSE	1752446
12/05/2023	12:55:13	2,535	431.1000	LSE	1753022
12/05/2023	12:56:33	2,519	431.3500	LSE	1753900
12/05/2023	12:58:58	439	431.0500	LSE	1755321
12/05/2023	12:58:58	1,908	431.0500	LSE	1755324
12/05/2023	12:58:58	2,328	431.0500	LSE	1755319
12/05/2023	12:59:47	2,556	430.8500	LSE	1755983
12/05/2023	13:01:25	2,795	431.0000	LSE	1757355
12/05/2023	13:01:45	2,222	431.0000	LSE	1757573
12/05/2023	13:01:45	507	431.0000	LSE	1757571
12/05/2023	13:02:59	568	430.8500	LSE	1758423
12/05/2023	13:02:59	768	430.8500	LSE	1758421
12/05/2023	13:02:59	1,326	430.8500	LSE	1758419
12/05/2023	13:05:05	930	430.6000	LSE	1759776
12/05/2023	13:05:22	340	430.7000	LSE	1759937
12/05/2023	13:05:22	485	430.7000	LSE	1759935
12/05/2023	13:05:24	561	430.7000	LSE	1759954
12/05/2023	13:05:24	329	430.7000	LSE	1759956
12/05/2023	13:05:26	2,610	430.6000	LSE	1760000
12/05/2023	13:05:29	661	430.5000	LSE	1760034
12/05/2023	13:05:29	2,172	430.5000	LSE	1760032
12/05/2023	13:05:32	768	430.3500	LSE	1760086
12/05/2023	13:05:32	768	430.3500	LSE	1760084
12/05/2023	13:05:40	157	430.2500	LSE	1760140
12/05/2023	13:05:40	768	430.2500	LSE	1760138
12/05/2023	13:05:40	1,900	430.2500	LSE	1760136
12/05/2023	13:06:31	2,509	430.2500	LSE	1760805
12/05/2023	13:07:01	2,747	430.3000	LSE	1761058
12/05/2023	13:08:30	2,949	430.6500	LSE	1762231
12/05/2023	13:08:31	2,376	430.5500	LSE	1762249
12/05/2023	13:08:53	1,039	430.6500	LSE	1762518
12/05/2023	13:08:53	1,735	430.6500	LSE	1762516
12/05/2023	13:09:46	135	430.5000	LSE	1763199
12/05/2023	13:09:46	1,699	430.5000	LSE	1763197
12/05/2023	13:09:46	950	430.5000	LSE	1763195
12/05/2023	13:11:14	2,620	430.5500	LSE	1764618
12/05/2023	13:13:00	376	430.5500	LSE	1765820
12/05/2023	13:13:00	768	430.5500	LSE	1765818
12/05/2023	13:13:00	768	430.5500	LSE	1765816
12/05/2023	13:13:00	950	430.5500	LSE	1765799
12/05/2023	13:13:00	768	430.5500	LSE	1765795
12/05/2023	13:13:00	377	430.5500	LSE	1765801
12/05/2023	13:13:00	204	430.5500	LSE	1765803
12/05/2023	13:13:00	768	430.5500	LSE	1765791
12/05/2023	13:14:53	768	430.5500	LSE	1767242
12/05/2023	13:14:53	950	430.5500	LSE	1767240
12/05/2023	13:14:53	1,149	430.5500	LSE	1767238
12/05/2023	13:14:53	561	430.5500	LSE	1767236
12/05/2023	13:14:53	561	430.5500	LSE	1767234
12/05/2023	13:17:18	768	430.6000	LSE	1768886
12/05/2023	13:17:18	640	430.6000	LSE	1768884
12/05/2023	13:17:18	768	430.6000	LSE	1768888
12/05/2023	13:17:31	97	430.5500	LSE	1769470

12/05/2023	13:17:31	2,336	430.5500	LSE	1769468
12/05/2023	13:18:04	309	430.3000	LSE	1770599
12/05/2023	13:18:04	2,401	430.3000	LSE	1770597
12/05/2023	13:19:02	2,786	430.2000	LSE	1771261
12/05/2023	13:20:11	768	430.0500	LSE	1772309
12/05/2023	13:20:11	857	430.0500	LSE	1772313
12/05/2023	13:20:11	768	430.0500	LSE	1772311
12/05/2023	13:21:33	1,500	429.9000	LSE	1773432
12/05/2023	13:22:15	2,579	429.8000	LSE	1774029
12/05/2023	13:23:05	589	429.8500	LSE	1774594
12/05/2023	13:23:05	331	429.8500	LSE	1774592
12/05/2023	13:23:05	768	429.8500	LSE	1774590
12/05/2023	13:23:05	768	429.8500	LSE	1774588
12/05/2023	13:24:39	884	430.0500	LSE	1775517
12/05/2023	13:24:42	2,202	429.9500	LSE	1775547
12/05/2023	13:24:53	357	429.9500	LSE	1775705
12/05/2023	13:24:53	380	429.9500	LSE	1775703
12/05/2023	13:27:09	430	430.4500	LSE	1777745
12/05/2023	13:27:09	768	430.4500	LSE	1777743
12/05/2023	13:27:35	950	430.4500	LSE	1777995
12/05/2023	13:27:35	768	430.4500	LSE	1777993
12/05/2023	13:27:35	768	430.4500	LSE	1777991
12/05/2023	13:27:44	732	430.4000	LSE	1778159
12/05/2023	13:27:44	1,122	430.4000	LSE	1778157
12/05/2023	13:27:44	561	430.4000	LSE	1778155
12/05/2023	13:28:33	2,503	430.4500	LSE	1778785
12/05/2023	13:28:38	346	430.3500	LSE	1778823
12/05/2023	13:28:38	2,139	430.3500	LSE	1778825
12/05/2023	13:29:49	2,642	430.1000	LSE	1780144
12/05/2023	13:31:27	427	430.3000	LSE	1782068
12/05/2023	13:31:27	768	430.3000	LSE	1782066
12/05/2023	13:31:27	768	430.3000	LSE	1782064
12/05/2023	13:31:27	346	430.3000	LSE	1782062
12/05/2023	13:31:31	2,643	430.2000	LSE	1782126
12/05/2023	13:31:31	2,529	430.2500	LSE	1782124
12/05/2023	13:31:47	950	430.2000	LSE	1782382
12/05/2023	13:31:47	346	430.2000	LSE	1782384
12/05/2023	13:32:19	1,851	430.3500	LSE	1783045
12/05/2023	13:32:19	950	430.3500	LSE	1783043
12/05/2023	13:32:19	2,507	430.3500	LSE	1783041
12/05/2023	13:32:19	2,466	430.3500	LSE	1783039
12/05/2023	13:33:00	2,438	430.5000	LSE	1783631
12/05/2023	13:33:00	2,789	430.5000	LSE	1783629
12/05/2023	13:33:49	1,200	430.4000	LSE	1784498
12/05/2023	13:34:38	2,471	430.7500	LSE	1785328
12/05/2023	13:34:38	2,521	430.7500	LSE	1785330
12/05/2023	13:35:39	2,200	430.9500	LSE	1785973
12/05/2023	13:35:54	2,611	431.0000	LSE	1786126
12/05/2023	13:35:54	950	431.0000	LSE	1786119
12/05/2023	13:35:54	768	431.0000	LSE	1786121
12/05/2023	13:35:54	1,489	431.0000	LSE	1786123
12/05/2023	13:35:54	2,740	431.0000	LSE	1786111
12/05/2023	13:35:54	3,007	431.0000	LSE	1786113
12/05/2023	13:37:23	2,515	431.0500	LSE	1787477
12/05/2023	13:38:33	768	431.1500	LSE	1788334
12/05/2023	13:38:33	768	431.1500	LSE	1788332
12/05/2023	13:38:46	2,349	431.1000	LSE	1788454
12/05/2023	13:38:46	2,283	431.1000	LSE	1788452
12/05/2023	13:40:06	2,641	431.1500	LSE	1789912



12/05/2023	13:40:06	496	431.1500	LSE	1789914
12/05/2023	13:41:20	2,630	431.2000	LSE	1790870
12/05/2023	13:41:20	1,172	431.2000	LSE	1790864
12/05/2023	13:41:20	2,577	431.3000	LSE	1790858
12/05/2023	13:41:20	2,432	431.3500	LSE	1790856
12/05/2023	13:41:24	2,454	431.2000	LSE	1790921
12/05/2023	13:42:27	1,368	431.3000	LSE	1792317
12/05/2023	13:42:27	381	431.3000	LSE	1792315
12/05/2023	13:42:27	768	431.3000	LSE	1792313
12/05/2023	13:42:27	768	431.3000	LSE	1792311
12/05/2023	13:42:27	1,138	431.3500	LSE	1792307
12/05/2023	13:42:27	2,328	431.3500	LSE	1792305
12/05/2023	13:42:27	1,695	431.3500	LSE	1792309
12/05/2023	13:43:16	768	431.7500	LSE	1793008
12/05/2023	13:43:16	768	431.7500	LSE	1793006
12/05/2023	13:43:16	578	431.7500	LSE	1793004
12/05/2023	13:43:16	950	431.7500	LSE	1793002
12/05/2023	13:43:48	2,445	431.6500	LSE	1793437
12/05/2023	13:44:06	768	431.5500	LSE	1793663
12/05/2023	13:44:06	768	431.5500	LSE	1793661
12/05/2023	13:44:06	2,643	431.6000	LSE	1793659
12/05/2023	13:44:27	548	431.5500	LSE	1793937
12/05/2023	13:44:27	768	431.5500	LSE	1793935
12/05/2023	13:44:38	2,490	431.5500	LSE	1794103
12/05/2023	13:45:07	2,319	431.3000	LSE	1794570
12/05/2023	13:45:11	2,120	431.2500	LSE	1794633
12/05/2023	13:45:11	415	431.2500	LSE	1794631
12/05/2023	13:45:49	2,745	431.1000	LSE	1795155
12/05/2023	13:46:21	950	431.2000	LSE	1795610
12/05/2023	13:46:21	768	431.2000	LSE	1795606
12/05/2023	13:46:21	768	431.2000	LSE	1795608
12/05/2023	13:46:53	60	431.3000	LSE	1796031
12/05/2023	13:46:53	768	431.3000	LSE	1796033
12/05/2023	13:46:57	941	431.3500	LSE	1796072
12/05/2023	13:46:57	291	431.3500	LSE	1796070
12/05/2023	13:46:57	768	431.3500	LSE	1796068
12/05/2023	13:46:57	1,040	431.3500	LSE	1796066
12/05/2023	13:47:01	183	431.3000	LSE	1796141
12/05/2023	13:47:02	768	431.3000	LSE	1796195
12/05/2023	13:47:02	768	431.3000	LSE	1796193
12/05/2023	13:47:02	950	431.3000	LSE	1796191
12/05/2023	13:47:02	2,621	431.3000	LSE	1796189
12/05/2023	13:47:02	183	431.3000	LSE	1796187
12/05/2023	13:47:04	2,835	431.2500	LSE	1796264
12/05/2023	13:47:50	1,762	431.6000	LSE	1796864
12/05/2023	13:47:52	950	431.6000	LSE	1796881
12/05/2023	13:48:06	564	431.6000	LSE	1797045
12/05/2023	13:48:06	768	431.6000	LSE	1797043
12/05/2023	13:48:06	768	431.6000	LSE	1797041
12/05/2023	13:48:24	535	431.5000	LSE	1797316
12/05/2023	13:48:24	2,011	431.5000	LSE	1797314
12/05/2023	13:48:53	2,829	431.4000	LSE	1797616
12/05/2023	13:49:46	2,776	431.2500	LSE	1798467
12/05/2023	13:50:30	2,681	431.4500	LSE	1799443
12/05/2023	13:52:35	3,046	431.4500	LSE	1801505
12/05/2023	13:53:04	2,697	431.5000	LSE	1801841
12/05/2023	13:53:06	768	431.4500	LSE	1801854
12/05/2023	13:53:06	1,806	431.4500	LSE	1801852
12/05/2023	13:53:07	1,038	431.3500	LSE	1801884

12/05/2023	13:53:39	1,357	431.3500	LSE	1802263
12/05/2023	13:54:17	2,414	431.4000	LSE	1802878
12/05/2023	13:55:43	224	431.5500	LSE	1804089
12/05/2023	13:55:43	2,259	431.5500	LSE	1804087
12/05/2023	13:55:54	647	431.5000	LSE	1804225
12/05/2023	13:55:54	1,651	431.5000	LSE	1804223
12/05/2023	13:56:00	2,564	431.4000	LSE	1804294
12/05/2023	13:56:43	1,019	431.1500	LSE	1805079
12/05/2023	13:56:43	768	431.1500	LSE	1805077
12/05/2023	13:56:43	768	431.1500	LSE	1805075
12/05/2023	13:58:33	1,388	431.3500	LSE	1806797
12/05/2023	13:58:33	22	431.3500	LSE	1806795
12/05/2023	13:58:33	1,373	431.3500	LSE	1806793
12/05/2023	13:58:55	2,501	431.3000	LSE	1807158
12/05/2023	14:00:03	768	431.1500	LSE	1808399
12/05/2023	14:00:03	768	431.1500	LSE	1808401
12/05/2023	14:01:00	2,381	431.1000	LSE	1809540
12/05/2023	14:01:40	768	431.1500	LSE	1810262
12/05/2023	14:01:40	768	431.1500	LSE	1810260
12/05/2023	14:01:40	481	431.1500	LSE	1810258
12/05/2023	14:01:41	2,171	431.1000	LSE	1810271
12/05/2023	14:02:23	2,430	431.1000	LSE	1811039
12/05/2023	14:02:23	421	431.1000	LSE	1811037
12/05/2023	14:02:39	2,540	431.0500	LSE	1811178
12/05/2023	14:03:23	561	430.7000	LSE	1811871
12/05/2023	14:03:23	1,489	430.7000	LSE	1811875
12/05/2023	14:03:23	561	430.7000	LSE	1811873
12/05/2023	14:05:18	1,038	430.9000	LSE	1813818
12/05/2023	14:05:18	768	430.9000	LSE	1813816
12/05/2023	14:05:18	3,052	430.9000	LSE	1813814
12/05/2023	14:06:33	768	430.9500	LSE	1814807
12/05/2023	14:06:33	950	430.9500	LSE	1814805
12/05/2023	14:06:33	768	430.9500	LSE	1814809
12/05/2023	14:06:33	18	430.9500	LSE	1814811
12/05/2023	14:06:33	1,547	430.9500	LSE	1814800
12/05/2023	14:06:33	1,102	430.9500	LSE	1814802
12/05/2023	14:08:07	768	430.9000	LSE	1816254
12/05/2023	14:08:07	768	430.9000	LSE	1816252
12/05/2023	14:08:07	447	430.9000	LSE	1816250
12/05/2023	14:08:38	1,137	430.8000	LSE	1816719
12/05/2023	14:08:38	1,200	430.8000	LSE	1816717
12/05/2023	14:08:38	463	430.8000	LSE	1816715
12/05/2023	14:08:59	1,830	430.7500	LSE	1816924
12/05/2023	14:08:59	614	430.7500	LSE	1816922
12/05/2023	14:09:57	268	430.8000	LSE	1817769
12/05/2023	14:09:57	1,334	430.8000	LSE	1817767
12/05/2023	14:09:57	1,200	430.8000	LSE	1817765
12/05/2023	14:10:51	1,757	430.9500	LSE	1818775
12/05/2023	14:10:51	1,038	430.9500	LSE	1818773
12/05/2023	14:12:50	768	431.2000	LSE	1820475
12/05/2023	14:12:50	768	431.2000	LSE	1820473
12/05/2023	14:12:50	750	431.2000	LSE	1820471
12/05/2023	14:13:08	307	431.2500	LSE	1820867
12/05/2023	14:13:08	53	431.2500	LSE	1820865
12/05/2023	14:13:27	349	431.4000	LSE	1821162
12/05/2023	14:13:27	768	431.4000	LSE	1821164
12/05/2023	14:13:29	768	431.4000	LSE	1821184
12/05/2023	14:13:29	349	431.4000	LSE	1821182
12/05/2023	14:13:47	499	431.5000	LSE	1821469

12/05/2023	14:13:47	1	431.5000	LSE	1821467
12/05/2023	14:13:47	2,202	431.5000	LSE	1821465
12/05/2023	14:14:55	768	431.6000	LSE	1822669
12/05/2023	14:14:55	904	431.6000	LSE	1822667
12/05/2023	14:15:01	768	431.6500	LSE	1822752
12/05/2023	14:15:01	319	431.6500	LSE	1822750
12/05/2023	14:15:01	395	431.6500	LSE	1822748
12/05/2023	14:15:07	656	431.6500	LSE	1822900
12/05/2023	14:15:07	4	431.6500	LSE	1822898
12/05/2023	14:15:07	1	431.6500	LSE	1822896
12/05/2023	14:15:07	406	431.6500	LSE	1822894
12/05/2023	14:15:07	904	431.6500	LSE	1822892
12/05/2023	14:16:29	4,065	431.9500	LSE	1824256
12/05/2023	14:16:29	2,495	431.9500	LSE	1824254
12/05/2023	14:16:29	175	431.9500	LSE	1824252
12/05/2023	14:16:59	768	431.9000	LSE	1824606
12/05/2023	14:16:59	768	431.9000	LSE	1824604
12/05/2023	14:16:59	2,038	431.9000	LSE	1824596
12/05/2023	14:16:59	561	431.9000	LSE	1824594
12/05/2023	14:16:59	579	431.9500	LSE	1824592
12/05/2023	14:16:59	2,173	431.9500	LSE	1824590
12/05/2023	14:17:02	2,629	431.8500	LSE	1824677
12/05/2023	14:17:07	1,124	431.7500	LSE	1824782
12/05/2023	14:17:09	1,542	431.7500	LSE	1824796
12/05/2023	14:17:13	53	431.7500	LSE	1824898
12/05/2023	14:17:50	2,336	431.5500	LSE	1825464
12/05/2023	14:18:06	2,504	431.4000	LSE	1825742
12/05/2023	14:19:05	2,813	431.5500	LSE	1826541
12/05/2023	14:21:22	1,928	431.9000	LSE	1828693
12/05/2023	14:21:22	2,460	431.9000	LSE	1828695
12/05/2023	14:21:22	521	431.9000	LSE	1828691
12/05/2023	14:21:57	3,143	432.0000	LSE	1829079
12/05/2023	14:22:02	2,674	431.9000	LSE	1829154
12/05/2023	14:22:08	2,507	431.9000	LSE	1829284
12/05/2023	14:24:50	768	431.9500	LSE	1831513
12/05/2023	14:24:50	768	431.9500	LSE	1831511
12/05/2023	14:24:50	1,069	431.9500	LSE	1831515
12/05/2023	14:24:50	768	431.9500	LSE	1831507
12/05/2023	14:24:50	1,890	431.9500	LSE	1831509
12/05/2023	14:24:50	2,543	431.9500	LSE	1831505
12/05/2023	14:27:47	321	431.9500	LSE	1834272
12/05/2023	14:27:47	768	431.9500	LSE	1834270
12/05/2023	14:27:47	768	431.9500	LSE	1834268
12/05/2023	14:27:47	700	431.9500	LSE	1834261
12/05/2023	14:27:47	950	431.9500	LSE	1834259
12/05/2023	14:27:47	768	431.9500	LSE	1834257
12/05/2023	14:27:47	768	431.9500	LSE	1834255
12/05/2023	14:27:47	2,025	431.9500	LSE	1834253
12/05/2023	14:27:47	367	431.9500	LSE	1834251
12/05/2023	14:28:01	2,760	431.8500	LSE	1834516
12/05/2023	14:28:47	768	431.8500	LSE	1835311
12/05/2023	14:28:47	768	431.8500	LSE	1835309
12/05/2023	14:28:50	768	431.8000	LSE	1835367
12/05/2023	14:28:50	768	431.8000	LSE	1835365
12/05/2023	14:29:06	768	431.8000	LSE	1835737
12/05/2023	14:29:06	768	431.8000	LSE	1835735
12/05/2023	14:29:51	2,765	431.8000	LSE	1836853
12/05/2023	14:29:54	706	431.7500	LSE	1836947
12/05/2023	14:29:54	533	431.7500	LSE	1836945

12/05/2023	14:29:54	768	431.7500	LSE	1836943
12/05/2023	14:29:54	768	431.7500	LSE	1836941
12/05/2023	14:30:03	561	431.6000	LSE	1838950
12/05/2023	14:30:03	861	431.6000	LSE	1838948
12/05/2023	14:30:03	1,358	431.6000	LSE	1838952
12/05/2023	14:30:22	650	431.5500	LSE	1840023
12/05/2023	14:30:22	594	431.5500	LSE	1840021
12/05/2023	14:30:29	2,574	431.5000	LSE	1840288
12/05/2023	14:30:42	2,646	431.4000	LSE	1840748
12/05/2023	14:31:26	768	431.6500	LSE	1842579
12/05/2023	14:31:26	290	431.6500	LSE	1842577
12/05/2023	14:31:26	768	431.6500	LSE	1842575
12/05/2023	14:31:26	394	431.6500	LSE	1842573
12/05/2023	14:31:29	394	431.6500	LSE	1842704
12/05/2023	14:31:30	294	431.6500	LSE	1842756
12/05/2023	14:31:33	561	431.6000	LSE	1842933
12/05/2023	14:31:33	291	431.6000	LSE	1842935
12/05/2023	14:31:33	2,808	431.6000	LSE	1842931
12/05/2023	14:31:34	801	431.6000	LSE	1842973
12/05/2023	14:31:52	310	431.8000	LSE	1843463
12/05/2023	14:31:52	768	431.8000	LSE	1843461
12/05/2023	14:31:52	768	431.8000	LSE	1843459
12/05/2023	14:31:52	2,461	431.8000	LSE	1843453
12/05/2023	14:33:13	950	432.4000	LSE	1846467
12/05/2023	14:33:13	768	432.4000	LSE	1846463
12/05/2023	14:33:13	768	432.4000	LSE	1846465
12/05/2023	14:33:13	650	432.4000	LSE	1846469
12/05/2023	14:33:13	2,049	432.4000	LSE	1846461
12/05/2023	14:33:13	755	432.4000	LSE	1846459
12/05/2023	14:33:36	295	432.3000	LSE	1847463
12/05/2023	14:33:42	483	432.2500	LSE	1847668
12/05/2023	14:33:42	850	432.2500	LSE	1847666
12/05/2023	14:33:42	768	432.2500	LSE	1847664
12/05/2023	14:33:42	768	432.2500	LSE	1847662
12/05/2023	14:33:45	558	432.2000	LSE	1847799
12/05/2023	14:33:45	558	432.2000	LSE	1847797
12/05/2023	14:33:45	901	432.2000	LSE	1847790
12/05/2023	14:33:45	768	432.2000	LSE	1847784
12/05/2023	14:33:45	768	432.2000	LSE	1847786
12/05/2023	14:33:45	950	432.2000	LSE	1847788
12/05/2023	14:33:54	363	432.2000	LSE	1848039
12/05/2023	14:33:54	768	432.2000	LSE	1848037
12/05/2023	14:33:54	768	432.2000	LSE	1848035
12/05/2023	14:33:55	768	432.2000	LSE	1848074
12/05/2023	14:33:55	768	432.2000	LSE	1848076
12/05/2023	14:33:55	663	432.2000	LSE	1848072
12/05/2023	14:33:55	663	432.2000	LSE	1848070
12/05/2023	14:34:12	663	432.1500	LSE	1848570
12/05/2023	14:34:12	663	432.1500	LSE	1848538
12/05/2023	14:34:12	768	432.1500	LSE	1848540
12/05/2023	14:34:30	768	432.1500	LSE	1849060
12/05/2023	14:34:30	768	432.1500	LSE	1849058
12/05/2023	14:34:30	427	432.1500	LSE	1849056
12/05/2023	14:34:30	320	432.1500	LSE	1849053
12/05/2023	14:34:30	850	432.1500	LSE	1849051
12/05/2023	14:34:46	768	432.1000	LSE	1849537
12/05/2023	14:34:46	768	432.1000	LSE	1849541
12/05/2023	14:34:46	650	432.1000	LSE	1849539
12/05/2023	14:34:46	473	432.1000	LSE	1849535

12/05/2023	14:34:57	800	431.9500	LSE	1849761
12/05/2023	14:35:18	771	432.6500	LSE	1850829
12/05/2023	14:35:19	768	432.6000	LSE	1850864
12/05/2023	14:35:19	549	432.6000	LSE	1850860
12/05/2023	14:35:19	768	432.6000	LSE	1850862
12/05/2023	14:35:19	213	432.6500	LSE	1850856
12/05/2023	14:35:19	561	432.6500	LSE	1850852
12/05/2023	14:35:19	768	432.6000	LSE	1850850
12/05/2023	14:35:19	768	432.6000	LSE	1850848
12/05/2023	14:35:19	768	432.6500	LSE	1850854
12/05/2023	14:35:44	768	432.5000	LSE	1851765
12/05/2023	14:35:44	236	432.5000	LSE	1851767
12/05/2023	14:35:44	768	432.5500	LSE	1851736
12/05/2023	14:35:44	768	432.5500	LSE	1851734
12/05/2023	14:35:50	768	432.5000	LSE	1851935
12/05/2023	14:35:50	768	432.5000	LSE	1851933
12/05/2023	14:35:50	800	432.5000	LSE	1851931
12/05/2023	14:35:56	768	432.4500	LSE	1852109
12/05/2023	14:35:56	768	432.4500	LSE	1852107
12/05/2023	14:36:08	1,182	432.3500	LSE	1852590
12/05/2023	14:36:20	904	432.3500	LSE	1852956
12/05/2023	14:37:04	850	432.5500	LSE	1854290
12/05/2023	14:37:04	768	432.5500	LSE	1854294
12/05/2023	14:37:04	768	432.5500	LSE	1854292
12/05/2023	14:37:05	768	432.5000	LSE	1854366
12/05/2023	14:37:05	768	432.5000	LSE	1854364
12/05/2023	14:37:05	319	432.5000	LSE	1854362
12/05/2023	14:37:05	768	432.5000	LSE	1854330
12/05/2023	14:37:05	768	432.5000	LSE	1854328
12/05/2023	14:37:11	650	432.4000	LSE	1854565
12/05/2023	14:37:11	768	432.4000	LSE	1854563
12/05/2023	14:37:27	768	432.3500	LSE	1854916
12/05/2023	14:37:27	768	432.3500	LSE	1854914
12/05/2023	14:38:10	362	432.3000	LSE	1856259
12/05/2023	14:38:10	362	432.3000	LSE	1856253
12/05/2023	14:38:10	362	432.3000	LSE	1856251
12/05/2023	14:38:10	850	432.3000	LSE	1856249
12/05/2023	14:38:10	346	432.3000	LSE	1856247
12/05/2023	14:38:25	344	432.3000	LSE	1856621
12/05/2023	14:38:25	317	432.3000	LSE	1856619
12/05/2023	14:38:25	768	432.3000	LSE	1856617
12/05/2023	14:38:34	620	432.2000	LSE	1856909
12/05/2023	14:38:34	344	432.2000	LSE	1856905
12/05/2023	14:38:34	768	432.2000	LSE	1856903
12/05/2023	14:38:34	768	432.2000	LSE	1856901
12/05/2023	14:38:34	2,322	432.2000	LSE	1856899
12/05/2023	14:39:36	2,600	432.2500	LSE	1859082
12/05/2023	14:39:39	768	432.1500	LSE	1859238
12/05/2023	14:39:39	768	432.1500	LSE	1859236
12/05/2023	14:39:39	578	432.1500	LSE	1859240
12/05/2023	14:39:39	483	432.1500	LSE	1859242
12/05/2023	14:39:39	2,365	432.1500	LSE	1859234
12/05/2023	14:40:10	768	432.0000	LSE	1860091
12/05/2023	14:40:10	768	432.0000	LSE	1860089
12/05/2023	14:40:10	294	432.0000	LSE	1860087
12/05/2023	14:41:03	768	432.0500	LSE	1861487
12/05/2023	14:41:03	768	432.0500	LSE	1861485
12/05/2023	14:41:43	2,643	432.2000	LSE	1862590
12/05/2023	14:41:52	190	432.2500	LSE	1862824

12/05/2023	14:42:07	734	432.2000	LSE	1863160
12/05/2023	14:42:07	346	432.2000	LSE	1863158
12/05/2023	14:42:07	768	432.2000	LSE	1863156
12/05/2023	14:42:07	768	432.2000	LSE	1863154
12/05/2023	14:42:07	768	432.2500	LSE	1863150
12/05/2023	14:42:07	366	432.2500	LSE	1863146
12/05/2023	14:42:07	768	432.2500	LSE	1863148
12/05/2023	14:42:22	2,414	432.1500	LSE	1863439
12/05/2023	14:42:24	2,419	432.0500	LSE	1863590
12/05/2023	14:43:23	768	432.3500	LSE	1865134
12/05/2023	14:43:23	950	432.3500	LSE	1865138
12/05/2023	14:43:23	768	432.3500	LSE	1865136
12/05/2023	14:43:31	768	432.3500	LSE	1865313
12/05/2023	14:43:31	768	432.3500	LSE	1865311
12/05/2023	14:43:31	338	432.3500	LSE	1865309
12/05/2023	14:43:37	2,509	432.2500	LSE	1865409
12/05/2023	14:44:32	2,406	432.1000	LSE	1866801
12/05/2023	14:44:33	2,380	432.0500	LSE	1866807
12/05/2023	14:45:07	561	432.1000	LSE	1867859
12/05/2023	14:45:07	768	432.1000	LSE	1867857
12/05/2023	14:45:07	768	432.1000	LSE	1867855
12/05/2023	14:45:07	561	432.1000	LSE	1867861
12/05/2023	14:45:31	768	432.2000	LSE	1868608
12/05/2023	14:45:31	343	432.2000	LSE	1868612
12/05/2023	14:45:31	768	432.2000	LSE	1868610
12/05/2023	14:45:49	2,559	432.1500	LSE	1869102
12/05/2023	14:46:00	768	432.0500	LSE	1869325
12/05/2023	14:46:00	768	432.0500	LSE	1869323
12/05/2023	14:46:15	768	432.0000	LSE	1869738
12/05/2023	14:46:39	2,353	431.9500	LSE	1870421
12/05/2023	14:47:48	365	432.2500	LSE	1872317
12/05/2023	14:47:48	768	432.2500	LSE	1872314
12/05/2023	14:47:48	768	432.2500	LSE	1872311
12/05/2023	14:47:55	950	432.2000	LSE	1872528
12/05/2023	14:47:55	768	432.2000	LSE	1872526
12/05/2023	14:47:55	768	432.2000	LSE	1872524
12/05/2023	14:47:55	2,677	432.2000	LSE	1872517
12/05/2023	14:48:02	2,783	431.9000	LSE	1872908
12/05/2023	14:48:49	2,645	432.1000	LSE	1874383
12/05/2023	14:49:31	2,797	431.9000	LSE	1876322
12/05/2023	14:49:33	2,387	431.8000	LSE	1876470
12/05/2023	14:50:37	2,639	432.0000	LSE	1879188
12/05/2023	14:50:45	2,758	431.9500	LSE	1879437
12/05/2023	14:51:21	2,667	432.5000	LSE	1880859
12/05/2023	14:52:02	264	432.6500	LSE	1882107
12/05/2023	14:52:02	768	432.6500	LSE	1882105
12/05/2023	14:52:02	149	432.6500	LSE	1882103
12/05/2023	14:52:14	2,657	432.6000	LSE	1882504
12/05/2023	14:52:16	2,456	432.5500	LSE	1882576
12/05/2023	14:53:14	768	432.6500	LSE	1884297
12/05/2023	14:53:14	768	432.6500	LSE	1884295
12/05/2023	14:53:14	1,122	432.6500	LSE	1884283
12/05/2023	14:53:14	778	432.6500	LSE	1884287
12/05/2023	14:53:14	561	432.6500	LSE	1884285
12/05/2023	14:53:47	2,273	432.6000	LSE	1885175
12/05/2023	14:54:47	2,668	432.8500	LSE	1886922
12/05/2023	14:55:42	2,605	432.8500	LSE	1888316
12/05/2023	14:56:18	768	433.0000	LSE	1889408
12/05/2023	14:56:18	950	433.0000	LSE	1889411

12/05/2023	14:56:30	950	432.9500	LSE	1889676
12/05/2023	14:56:30	768	432.9500	LSE	1889674
12/05/2023	14:56:30	152	432.9500	LSE	1889680
12/05/2023	14:56:30	768	432.9500	LSE	1889678
12/05/2023	14:56:58	861	433.0500	LSE	1890467
12/05/2023	14:56:58	845	433.0500	LSE	1890465
12/05/2023	14:56:58	768	433.0500	LSE	1890463
12/05/2023	14:56:58	275	433.1000	LSE	1890457
12/05/2023	14:56:58	950	433.1000	LSE	1890455
12/05/2023	14:56:58	768	433.1000	LSE	1890453
12/05/2023	14:56:58	768	433.1000	LSE	1890451
12/05/2023	14:58:35	2,736	433.0000	LSE	1892889
12/05/2023	14:59:20	235	433.0500	LSE	1894099
12/05/2023	14:59:20	235	433.0500	LSE	1894097
12/05/2023	14:59:20	633	433.0500	LSE	1894095
12/05/2023	14:59:20	854	433.0500	LSE	1894093
12/05/2023	14:59:20	236	433.0500	LSE	1894091
12/05/2023	14:59:20	561	433.0000	LSE	1894089
12/05/2023	14:59:20	561	433.0000	LSE	1894087
12/05/2023	14:59:50	214	433.0000	LSE	1894815
12/05/2023	14:59:50	2,412	433.0000	LSE	1894810
12/05/2023	15:00:00	2,672	432.7500	LSE	1895425
12/05/2023	15:00:50	2,442	433.2000	LSE	1899638
12/05/2023	15:01:00	1,341	433.1500	LSE	1899887
12/05/2023	15:01:00	650	433.1500	LSE	1899885
12/05/2023	15:01:00	650	433.1500	LSE	1899889
12/05/2023	15:01:00	2,477	433.1500	LSE	1899883
12/05/2023	15:01:28	2,425	432.8500	LSE	1901246
12/05/2023	15:01:40	2,520	432.6500	LSE	1901665
12/05/2023	15:02:54	768	433.4000	LSE	1905056
12/05/2023	15:02:54	768	433.4000	LSE	1905054
12/05/2023	15:02:55	768	433.3500	LSE	1905092
12/05/2023	15:02:55	768	433.3500	LSE	1905090
12/05/2023	15:02:56	1,547	433.3000	LSE	1905113
12/05/2023	15:02:56	1,014	433.3000	LSE	1905111
12/05/2023	15:02:57	2,667	433.2000	LSE	1905219
12/05/2023	15:03:40	579	433.4500	LSE	1906994
12/05/2023	15:03:40	578	433.4500	LSE	1906992
12/05/2023	15:03:40	768	433.4500	LSE	1906990
12/05/2023	15:03:40	768	433.4500	LSE	1906988
12/05/2023	15:03:40	2,809	433.4500	LSE	1906986
12/05/2023	15:04:23	1,095	433.5000	LSE	1908410
12/05/2023	15:04:23	1,611	433.5000	LSE	1908406
12/05/2023	15:04:42	256	433.2500	LSE	1909161
12/05/2023	15:04:42	2,282	433.2500	LSE	1909159
12/05/2023	15:05:34	768	433.7500	LSE	1911081
12/05/2023	15:05:34	768	433.7500	LSE	1911039
12/05/2023	15:05:34	15	433.7500	LSE	1911041
12/05/2023	15:05:34	291	433.7500	LSE	1911043
12/05/2023	15:05:35	925	433.7500	LSE	1911120
12/05/2023	15:05:45	2,795	433.7000	LSE	1911440
12/05/2023	15:06:06	280	433.3000	LSE	1912344
12/05/2023	15:06:06	561	433.3000	LSE	1912338
12/05/2023	15:06:06	561	433.3000	LSE	1912336
12/05/2023	15:06:06	561	433.3000	LSE	1912334
12/05/2023	15:06:06	561	433.3000	LSE	1912332
12/05/2023	15:06:33	2,664	433.1500	LSE	1913284
12/05/2023	15:06:51	1,616	432.9000	LSE	1914227
12/05/2023	15:06:51	1,200	432.9000	LSE	1914225

12/05/2023	15:07:20	768	432.9000	LSE	1915778
12/05/2023	15:07:20	768	432.9000	LSE	1915776
12/05/2023	15:07:20	531	432.9000	LSE	1915774
12/05/2023	15:07:38	768	433.1000	LSE	1916474
12/05/2023	15:07:38	950	433.1000	LSE	1916472
12/05/2023	15:07:38	768	433.1000	LSE	1916470
12/05/2023	15:08:00	2,831	432.8000	LSE	1917083
12/05/2023	15:08:33	1,689	433.0000	LSE	1918303
12/05/2023	15:08:33	561	433.0000	LSE	1918301
12/05/2023	15:08:33	561	433.0000	LSE	1918299
12/05/2023	15:09:23	768	433.0000	LSE	1919887
12/05/2023	15:09:23	716	433.0000	LSE	1919885
12/05/2023	15:09:34	2,648	432.9500	LSE	1920346
12/05/2023	15:10:06	2,394	433.0000	LSE	1921470
12/05/2023	15:10:39	2,498	432.7000	LSE	1922834
12/05/2023	15:11:32	2,973	433.0500	LSE	1924818
12/05/2023	15:11:32	1,668	433.1000	LSE	1924805
12/05/2023	15:11:32	950	433.1000	LSE	1924803
12/05/2023	15:11:32	768	433.1000	LSE	1924801
12/05/2023	15:11:32	768	433.1000	LSE	1924799
12/05/2023	15:12:20	995	433.4000	LSE	1926439
12/05/2023	15:12:20	1,422	433.4000	LSE	1926437
12/05/2023	15:12:32	768	433.5500	LSE	1926851
12/05/2023	15:12:32	768	433.5500	LSE	1926849
12/05/2023	15:12:32	145	433.5500	LSE	1926847
12/05/2023	15:12:36	780	433.5000	LSE	1926971
12/05/2023	15:12:36	1,618	433.5000	LSE	1926969
12/05/2023	15:12:49	436	433.4500	LSE	1927301
12/05/2023	15:12:49	561	433.4500	LSE	1927299
12/05/2023	15:12:49	561	433.4500	LSE	1927297
12/05/2023	15:12:49	561	433.4500	LSE	1927295
12/05/2023	15:12:49	190	433.4500	LSE	1927293
12/05/2023	15:13:11	262	433.4500	LSE	1927983
12/05/2023	15:13:11	129	433.4500	LSE	1927981
12/05/2023	15:13:11	362	433.4500	LSE	1927979
12/05/2023	15:13:11	768	433.4500	LSE	1927975
12/05/2023	15:13:11	768	433.4500	LSE	1927977
12/05/2023	15:14:40	2,767	433.7000	LSE	1930940
12/05/2023	15:14:56	2,814	433.6500	LSE	1931415
12/05/2023	15:15:09	2,717	433.5500	LSE	1931835
12/05/2023	15:15:19	768	433.5500	LSE	1932136
12/05/2023	15:15:19	768	433.5500	LSE	1932134
12/05/2023	15:15:19	168	433.5500	LSE	1932140
12/05/2023	15:15:19	750	433.5500	LSE	1932138
12/05/2023	15:15:30	2,371	433.4000	LSE	1932479
12/05/2023	15:16:56	768	433.3000	LSE	1934971
12/05/2023	15:16:56	2,590	433.3000	LSE	1934969
12/05/2023	15:17:40	950	433.4500	LSE	1936680
12/05/2023	15:17:40	768	433.4500	LSE	1936678
12/05/2023	15:17:40	578	433.4500	LSE	1936682
12/05/2023	15:17:40	303	433.4500	LSE	1936676
12/05/2023	15:17:40	561	433.4500	LSE	1936674
12/05/2023	15:17:40	1,688	433.4500	LSE	1936672
12/05/2023	15:17:52	578	433.4000	LSE	1937086
12/05/2023	15:17:52	1,414	433.4000	LSE	1937088
12/05/2023	15:17:52	768	433.4000	LSE	1937084
12/05/2023	15:18:31	308	433.2000	LSE	1938096
12/05/2023	15:18:31	1,244	433.2000	LSE	1938094
12/05/2023	15:18:31	1,244	433.2000	LSE	1938092



12/05/2023	15:19:49	2,631	433.2000	LSE	1940496
12/05/2023	15:20:54	277	433.4000	LSE	1942662
12/05/2023	15:21:12	287	433.5500	LSE	1943428
12/05/2023	15:21:19	2,612	433.5500	LSE	1943636
12/05/2023	15:21:20	382	433.5000	LSE	1943686
12/05/2023	15:21:20	950	433.5000	LSE	1943684
12/05/2023	15:21:20	768	433.5000	LSE	1943682
12/05/2023	15:21:20	377	433.5000	LSE	1943680
12/05/2023	15:21:20	391	433.5000	LSE	1943677
12/05/2023	15:21:20	578	433.4500	LSE	1943675
12/05/2023	15:21:20	768	433.4500	LSE	1943673
12/05/2023	15:21:20	768	433.4500	LSE	1943671
12/05/2023	15:21:20	2,748	433.5000	LSE	1943669
12/05/2023	15:22:08	1,092	433.3500	LSE	1945070
12/05/2023	15:22:08	1,200	433.3500	LSE	1945068
12/05/2023	15:22:16	2,507	433.2500	LSE	1945307
12/05/2023	15:23:08	1,114	433.2000	LSE	1946963
12/05/2023	15:23:08	1,421	433.2000	LSE	1946965
12/05/2023	15:23:37	2,250	433.1500	LSE	1947838
12/05/2023	15:23:37	329	433.1500	LSE	1947836
12/05/2023	15:24:22	768	433.1000	LSE	1949221
12/05/2023	15:24:22	768	433.1000	LSE	1949219
12/05/2023	15:24:27	2,605	433.0500	LSE	1949306
12/05/2023	15:25:05	942	433.0000	LSE	1950485
12/05/2023	15:25:05	768	433.0000	LSE	1950483
12/05/2023	15:25:05	768	433.0000	LSE	1950481
12/05/2023	15:25:05	2,745	433.0000	LSE	1950479
12/05/2023	15:25:45	1,670	432.9500	LSE	1952517
12/05/2023	15:25:45	862	432.9500	LSE	1952519
12/05/2023	15:26:30	2,765	433.1000	LSE	1954181
12/05/2023	15:27:20	2,481	432.7000	LSE	1955922
12/05/2023	15:27:42	293	432.7500	LSE	1956568
12/05/2023	15:27:42	768	432.7500	LSE	1956566
12/05/2023	15:27:42	768	432.7500	LSE	1956564
12/05/2023	15:28:10	2,568	432.7000	LSE	1957453
12/05/2023	15:28:33	2,000	432.6000	LSE	1958199
12/05/2023	15:28:33	301	432.6000	LSE	1958201
12/05/2023	15:29:30	768	432.4500	LSE	1959996
12/05/2023	15:29:30	768	432.4500	LSE	1959998
12/05/2023	15:29:30	858	432.4500	LSE	1960000
12/05/2023	15:29:31	2,630	432.4000	LSE	1960022
12/05/2023	15:30:02	1,032	432.1500	LSE	1961384
12/05/2023	15:30:02	768	432.1500	LSE	1961382
12/05/2023	15:30:02	768	432.1500	LSE	1961380
12/05/2023	15:30:35	1,760	431.9500	LSE	1962911
12/05/2023	15:30:35	963	431.9500	LSE	1962909
12/05/2023	15:31:23	768	432.0500	LSE	1964697
12/05/2023	15:31:23	768	432.0500	LSE	1964695
12/05/2023	15:31:26	561	432.0000	LSE	1964772
12/05/2023	15:31:26	561	432.0000	LSE	1964774
12/05/2023	15:31:26	561	432.0000	LSE	1964776
12/05/2023	15:31:26	561	432.0000	LSE	1964778
12/05/2023	15:31:28	322	432.0000	LSE	1964890
12/05/2023	15:32:06	2,371	431.9000	LSE	1966049
12/05/2023	15:32:47	768	431.7500	LSE	1967120
12/05/2023	15:32:47	768	431.7500	LSE	1967118
12/05/2023	15:32:47	340	431.7500	LSE	1967116
12/05/2023	15:33:05	768	432.1000	LSE	1967828
12/05/2023	15:33:25	57	432.0000	LSE	1968549

12/05/2023	15:33:25	561	432.0000	LSE	1968551
12/05/2023	15:33:25	1,844	432.0000	LSE	1968553
12/05/2023	15:34:00	578	432.0500	LSE	1969365
12/05/2023	15:34:00	768	432.0500	LSE	1969362
12/05/2023	15:34:00	768	432.0500	LSE	1969360
12/05/2023	15:34:54	200	432.3000	LSE	1971021
12/05/2023	15:34:54	1,000	432.3000	LSE	1971019
12/05/2023	15:34:59	322	432.3000	LSE	1971205
12/05/2023	15:34:59	1,529	432.3000	LSE	1971203
12/05/2023	15:35:08	2,069	432.3000	LSE	1971617
12/05/2023	15:35:11	2,697	432.1500	LSE	1971736
12/05/2023	15:35:33	2,804	432.2000	LSE	1972507
12/05/2023	15:35:45	2,803	432.1000	LSE	1972904
12/05/2023	15:36:11	2,727	431.6500	LSE	1973835
12/05/2023	15:36:54	2,403	431.3000	LSE	1975398
12/05/2023	15:37:54	768	431.3000	LSE	1977740
12/05/2023	15:37:54	768	431.3000	LSE	1977738
12/05/2023	15:37:54	360	431.3000	LSE	1977736
12/05/2023	15:37:54	255	431.3000	LSE	1977734
12/05/2023	15:37:54	2,450	431.3000	LSE	1977732
12/05/2023	15:39:10	768	431.6500	LSE	1980519
12/05/2023	15:39:10	768	431.6500	LSE	1980517
12/05/2023	15:39:10	246	431.6500	LSE	1980515
12/05/2023	15:39:14	308	431.6500	LSE	1980610
12/05/2023	15:39:31	2,531	431.7000	LSE	1981111
12/05/2023	15:39:41	2,448	431.6500	LSE	1981316
12/05/2023	15:39:43	2,389	431.6000	LSE	1981387
12/05/2023	15:40:40	768	431.5000	LSE	1983339
12/05/2023	15:40:40	768	431.5000	LSE	1983337
12/05/2023	15:40:40	470	431.5000	LSE	1983335
12/05/2023	15:41:00	504	431.5000	LSE	1983923
12/05/2023	15:41:00	768	431.5000	LSE	1983925
12/05/2023	15:41:00	768	431.5000	LSE	1983927
12/05/2023	15:41:21	768	431.5500	LSE	1984533
12/05/2023	15:41:21	396	431.5500	LSE	1984531
12/05/2023	15:41:22	1,989	431.5000	LSE	1984606
12/05/2023	15:41:22	768	431.5000	LSE	1984604
12/05/2023	15:41:22	768	431.5000	LSE	1984602
12/05/2023	15:41:33	2,785	431.5000	LSE	1984936
12/05/2023	15:42:29	2,533	431.7000	LSE	1986589
12/05/2023	15:42:29	2,628	431.8000	LSE	1986541
12/05/2023	15:42:29	2,703	431.8000	LSE	1986536
12/05/2023	15:43:39	2,434	431.9000	LSE	1988464
12/05/2023	15:44:02	768	432.0500	LSE	1989068
12/05/2023	15:44:02	768	432.0500	LSE	1989066
12/05/2023	15:44:03	883	432.0000	LSE	1989206
12/05/2023	15:44:03	768	432.0000	LSE	1989204
12/05/2023	15:44:03	768	432.0000	LSE	1989202
12/05/2023	15:44:03	2,440	432.0000	LSE	1989195
12/05/2023	15:44:44	2,450	432.0000	LSE	1990150
12/05/2023	15:44:50	2,796	431.9500	LSE	1990290
12/05/2023	15:45:34	2,616	431.9500	LSE	1991420
12/05/2023	15:45:48	2,827	431.9000	LSE	1991851
12/05/2023	15:46:10	2,233	431.6500	LSE	1992513
12/05/2023	15:46:10	573	431.6500	LSE	1992515
12/05/2023	15:46:50	2,451	431.7000	LSE	1993657
12/05/2023	15:48:12	768	431.8500	LSE	1996285
12/05/2023	15:48:12	768	431.8500	LSE	1996283
12/05/2023	15:48:12	411	431.8500	LSE	1996281

12/05/2023	15:48:21	418	431.8500	LSE	1996489
12/05/2023	15:48:21	768	431.8500	LSE	1996487
12/05/2023	15:48:21	419	431.8500	LSE	1996485
12/05/2023	15:48:22	2,807	431.8000	LSE	1996541
12/05/2023	15:48:40	2,531	431.6000	LSE	1997003
12/05/2023	15:49:24	2,724	431.6000	LSE	1998292
12/05/2023	15:50:03	2,758	431.6000	LSE	1999693
12/05/2023	15:50:18	2,463	431.5000	LSE	2000113
12/05/2023	15:51:00	2,551	431.3000	LSE	2001314
12/05/2023	15:51:57	204	431.4500	LSE	2002669
12/05/2023	15:51:57	1,082	431.4500	LSE	2002667
12/05/2023	15:52:00	950	431.4500	LSE	2002747
12/05/2023	15:52:00	215	431.4500	LSE	2002744
12/05/2023	15:52:02	2,759	431.4000	LSE	2002778
12/05/2023	15:52:45	628	431.3500	LSE	2003956
12/05/2023	15:52:45	1,880	431.3500	LSE	2003958
12/05/2023	15:53:28	2,623	431.3500	LSE	2005297
12/05/2023	15:54:15	821	431.3500	LSE	2006575
12/05/2023	15:54:15	768	431.3500	LSE	2006573
12/05/2023	15:54:15	768	431.3500	LSE	2006571
12/05/2023	15:54:15	2,354	431.3500	LSE	2006569
12/05/2023	15:54:53	2,777	431.3500	LSE	2007693
12/05/2023	15:55:22	768	431.3000	LSE	2008540
12/05/2023	15:56:20	331	431.4500	LSE	2009879
12/05/2023	15:56:20	768	431.4500	LSE	2009877
12/05/2023	15:56:20	768	431.4500	LSE	2009875
12/05/2023	15:57:29	768	431.7500	LSE	2011612
12/05/2023	15:57:29	313	431.7500	LSE	2011610
12/05/2023	15:57:29	1,597	431.7500	LSE	2011606
12/05/2023	15:57:29	1,471	431.7500	LSE	2011608
12/05/2023	15:57:51	768	431.8500	LSE	2012263
12/05/2023	15:57:51	950	431.8500	LSE	2012261
12/05/2023	15:57:51	768	431.8500	LSE	2012259
12/05/2023	15:57:51	314	431.8500	LSE	2012252
12/05/2023	15:58:09	2,730	431.8000	LSE	2012659
12/05/2023	15:58:31	357	431.5500	LSE	2013289
12/05/2023	15:58:32	2,216	431.5500	LSE	2013318
12/05/2023	15:59:47	240	431.7500	LSE	2015909
12/05/2023	15:59:47	239	431.7500	LSE	2015902
12/05/2023	15:59:47	238	431.7500	LSE	2015875
12/05/2023	16:00:11	841	431.9500	LSE	2017543
12/05/2023	16:00:11	1,277	431.9500	LSE	2017541
12/05/2023	16:00:26	329	432.1000	LSE	2018165
12/05/2023	16:00:29	768	432.1000	LSE	2018296
12/05/2023	16:00:29	768	432.1000	LSE	2018294
12/05/2023	16:00:29	340	432.1000	LSE	2018292
12/05/2023	16:00:31	332	432.0500	LSE	2018428
12/05/2023	16:00:31	2,261	432.0500	LSE	2018430
12/05/2023	16:00:31	2,689	432.0500	LSE	2018425
12/05/2023	16:01:30	270	432.4000	LSE	2021487
12/05/2023	16:01:30	1,628	432.4000	LSE	2021485
12/05/2023	16:01:35	506	432.3500	LSE	2021652
12/05/2023	16:01:35	768	432.3500	LSE	2021650
12/05/2023	16:01:35	254	432.3500	LSE	2021648
12/05/2023	16:01:35	768	432.3500	LSE	2021646
12/05/2023	16:01:35	2,548	432.3500	LSE	2021644
12/05/2023	16:01:35	92	432.3500	LSE	2021642
12/05/2023	16:02:10	730	432.2000	LSE	2022661
12/05/2023	16:02:10	950	432.2000	LSE	2022659

12/05/2023	16:02:10	768	432.2000	LSE	2022657
12/05/2023	16:02:12	2,357	432.1500	LSE	2022711
12/05/2023	16:02:45	874	431.8500	LSE	2023944
12/05/2023	16:02:45	1,704	431.8500	LSE	2023942
12/05/2023	16:02:47	910	431.8000	LSE	2024044
12/05/2023	16:02:47	768	431.8000	LSE	2024042
12/05/2023	16:02:47	768	431.8000	LSE	2024040
12/05/2023	16:03:29	2,305	431.8000	LSE	2025427
12/05/2023	16:03:29	435	431.8000	LSE	2025425
12/05/2023	16:03:37	2,771	431.7500	LSE	2025651
12/05/2023	16:04:14	2,630	431.8000	LSE	2026970
12/05/2023	16:04:45	800	432.0000	LSE	2028184
12/05/2023	16:05:01	2,813	431.9500	LSE	2028647
12/05/2023	16:05:04	2,539	431.9000	LSE	2028778
12/05/2023	16:05:54	2,677	432.1500	LSE	2030623
12/05/2023	16:06:14	2,975	432.1500	LSE	2031332
12/05/2023	16:06:34	980	432.2000	LSE	2032029
12/05/2023	16:06:34	768	432.2000	LSE	2032027
12/05/2023	16:06:34	768	432.2000	LSE	2032025
12/05/2023	16:07:07	1,589	432.0500	LSE	2033108
12/05/2023	16:07:07	561	432.0500	LSE	2033106
12/05/2023	16:07:07	561	432.0500	LSE	2033104
12/05/2023	16:07:50	2,216	432.1000	LSE	2034134
12/05/2023	16:07:50	800	432.1000	LSE	2034136
12/05/2023	16:07:52	2,551	432.0500	LSE	2034204
12/05/2023	16:08:20	768	431.7500	LSE	2035121
12/05/2023	16:08:20	768	431.7500	LSE	2035119
12/05/2023	16:09:05	562	431.7000	LSE	2036870
12/05/2023	16:09:05	609	431.7000	LSE	2036868
12/05/2023	16:09:05	768	431.7000	LSE	2036866
12/05/2023	16:09:05	545	431.7000	LSE	2036864
12/05/2023	16:09:05	768	431.7000	LSE	2036859
12/05/2023	16:09:05	768	431.7000	LSE	2036857
12/05/2023	16:09:05	609	431.7000	LSE	2036855
12/05/2023	16:10:18	2,833	431.8000	LSE	2039869
12/05/2023	16:10:33	768	431.7500	LSE	2040427
12/05/2023	16:11:08	237	432.0000	LSE	2041557
12/05/2023	16:11:08	800	432.0000	LSE	2041555
12/05/2023	16:11:08	950	432.0000	LSE	2041553
12/05/2023	16:11:08	800	432.0000	LSE	2041551
12/05/2023	16:11:08	768	432.0000	LSE	2041549
12/05/2023	16:11:08	768	432.0000	LSE	2041547
12/05/2023	16:11:29	2,517	431.9000	LSE	2042270
12/05/2023	16:12:01	2,681	431.6500	LSE	2043320
12/05/2023	16:12:16	768	431.5500	LSE	2043947
12/05/2023	16:12:16	768	431.5500	LSE	2043949
12/05/2023	16:12:16	578	431.5500	LSE	2043951
12/05/2023	16:12:16	169	431.5500	LSE	2043953
12/05/2023	16:13:10	2,511	431.4500	LSE	2046134
12/05/2023	16:13:12	2,652	431.3500	LSE	2046210
12/05/2023	16:14:45	2,564	431.9500	LSE	2049390
12/05/2023	16:15:01	2,834	431.9000	LSE	2049790
12/05/2023	16:15:01	2,947	432.0000	LSE	2049748
12/05/2023	16:15:26	2,418	431.8500	LSE	2050760
12/05/2023	16:16:01	2,420	431.6500	LSE	2051910
12/05/2023	16:16:10	2,602	431.6000	LSE	2052490
12/05/2023	16:16:40	768	431.6000	LSE	2053605
12/05/2023	16:16:40	418	431.6000	LSE	2053603
12/05/2023	16:16:55	395	431.6500	LSE	2054121

12/05/2023	16:16:55	561	431.6500	LSE	2054119
12/05/2023	16:16:55	561	431.6500	LSE	2054117
12/05/2023	16:16:55	561	431.6500	LSE	2054115
12/05/2023	16:16:55	561	431.6500	LSE	2054113
12/05/2023	16:17:26	438	431.7000	LSE	2055012
12/05/2023	16:17:26	2,784	431.7500	LSE	2055010
12/05/2023	16:17:41	2,168	431.6500	LSE	2055406
12/05/2023	16:17:41	603	431.6500	LSE	2055404
12/05/2023	16:17:48	650	431.6000	LSE	2055599
12/05/2023	16:17:48	1,390	431.6000	LSE	2055603
12/05/2023	16:17:48	768	431.6000	LSE	2055601
12/05/2023	16:18:23	2,471	431.8000	LSE	2056832
12/05/2023	16:18:32	806	431.7500	LSE	2057159
12/05/2023	16:18:32	800	431.7500	LSE	2057157
12/05/2023	16:18:32	360	431.7500	LSE	2057154
12/05/2023	16:18:32	768	431.7500	LSE	2057152
12/05/2023	16:19:16	2,571	432.1000	LSE	2058465
12/05/2023	16:19:23	1,992	432.0500	LSE	2058633
12/05/2023	16:19:23	516	432.0500	LSE	2058631
12/05/2023	16:19:29	2,827	432.0000	LSE	2058797
12/05/2023	16:19:51	768	431.9500	LSE	2059827
12/05/2023	16:19:51	768	431.9500	LSE	2059825
12/05/2023	16:19:51	800	431.9500	LSE	2059829
12/05/2023	16:20:10	2,515	431.9000	LSE	2060654
12/05/2023	16:20:52	454	432.1000	LSE	2062316
12/05/2023	16:21:05	800	432.1000	LSE	2062901
12/05/2023	16:21:05	415	432.1000	LSE	2062899
12/05/2023	16:21:05	768	432.1000	LSE	2062897
12/05/2023	16:21:05	768	432.1000	LSE	2062895
12/05/2023	16:21:05	2,558	432.1000	LSE	2062893
12/05/2023	16:21:34	2,556	431.8500	LSE	2063907
12/05/2023	16:21:44	2,360	431.7500	LSE	2064251
12/05/2023	16:22:14	360	431.8000	LSE	2064941
12/05/2023	16:22:14	768	431.8000	LSE	2064943
12/05/2023	16:22:15	358	431.8000	LSE	2064952
12/05/2023	16:22:28	64	431.8000	LSE	2065310
12/05/2023	16:22:28	378	431.8000	LSE	2065308
12/05/2023	16:22:28	378	431.8000	LSE	2065306
12/05/2023	16:22:46	904	431.8000	LSE	2065664
12/05/2023	16:22:48	1,708	431.8000	LSE	2065692
12/05/2023	16:23:00	1,944	431.8000	LSE	2065993
12/05/2023	16:23:00	272	431.8000	LSE	2065991
12/05/2023	16:23:00	768	431.8000	LSE	2065989
12/05/2023	16:23:00	43	431.8000	LSE	2065987
12/05/2023	16:23:02	599	431.8000	LSE	2066099
12/05/2023	16:23:28	56	431.8000	LSE	2066953
12/05/2023	16:23:31	973	431.8000	LSE	2067063
12/05/2023	16:23:33	3,615	431.8000	LSE	2067137
12/05/2023	16:23:58	768	431.5500	LSE	2067640
12/05/2023	16:23:58	2,124	431.5500	LSE	2067638
12/05/2023	16:23:58	904	431.5500	LSE	2067636
12/05/2023	16:24:02	768	431.5000	LSE	2067762
12/05/2023	16:24:02	768	431.5000	LSE	2067760
12/05/2023	16:24:14	904	431.4500	LSE	2068285
12/05/2023	16:24:24	2,749	431.5000	LSE	2068657
12/05/2023	16:24:56	14	431.7000	LSE	2069403
12/05/2023	16:24:56	106	431.7000	LSE	2069401
12/05/2023	16:24:56	5	431.7000	LSE	2069399
12/05/2023	16:24:58	2,935	431.7000	LSE	2069469

12/05/2023	16:25:07	354	431.6000	LSE	2069762
12/05/2023	16:25:07	573	431.6000	LSE	2069756
12/05/2023	16:25:07	768	431.6000	LSE	2069760
12/05/2023	16:25:07	768	431.6000	LSE	2069758
12/05/2023	16:25:27	904	431.5500	LSE	2070291
12/05/2023	16:25:29	509	431.5500	LSE	2070338