

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
23/05/2023	08:02:05	2,269	433.4000	BATE	1415300
23/05/2023	08:02:05	3,000	433.4000	BATE	1415298
23/05/2023	08:04:11	592	432.7500	BATE	1418980
23/05/2023	08:04:11	4,000	432.7500	BATE	1418978
23/05/2023	08:04:11	693	432.7500	BATE	1418976
23/05/2023	08:08:56	6,023	432.7000	BATE	1426886
23/05/2023	08:14:40	5,091	433.3500	BATE	1437348
23/05/2023	08:17:42	5,377	431.7500	BATE	1443566
23/05/2023	08:25:13	771	432.6500	BATE	1455974
23/05/2023	08:25:13	1,900	432.6500	BATE	1455972
23/05/2023	08:25:13	2,313	432.6500	BATE	1455970
23/05/2023	08:29:02	5,050	432.6500	BATE	1462904
23/05/2023	08:33:27	5,665	432.3000	BATE	1472342
23/05/2023	08:38:59	600	432.2500	BATE	1483286
23/05/2023	08:39:00	3,591	432.2500	BATE	1483307
23/05/2023	08:39:00	862	432.2500	BATE	1483305
23/05/2023	08:44:57	35	432.1000	BATE	1494461
23/05/2023	08:45:14	442	432.1000	BATE	1495130
23/05/2023	08:45:14	5,653	432.1000	BATE	1495128
23/05/2023	08:53:39	4,983	432.3000	BATE	1511456
23/05/2023	09:00:11	2,108	433.2000	BATE	1524604
23/05/2023	09:00:23	37	433.2000	BATE	1524919
23/05/2023	09:00:23	3,000	433.2000	BATE	1524917
23/05/2023	09:06:42	5,653	432.5000	BATE	1535437
23/05/2023	09:16:27	1,280	432.0500	BATE	1554056
23/05/2023	09:16:27	1,459	432.0500	BATE	1554054
23/05/2023	09:16:27	2,985	432.0500	BATE	1554052
23/05/2023	09:24:28	2,495	432.7000	BATE	1567611
23/05/2023	09:24:28	3,000	432.7000	BATE	1567607
23/05/2023	09:33:36	2,684	433.5000	BATE	1583365
23/05/2023	09:33:36	3,000	433.5000	BATE	1583363
23/05/2023	09:33:36	83	433.5000	BATE	1583361
23/05/2023	09:42:32	5,162	431.2000	BATE	1600660
23/05/2023	09:51:04	5,838	430.5000	BATE	1620487
23/05/2023	10:03:10	673	430.3500	BATE	1641158
23/05/2023	10:03:10	3,938	430.3500	BATE	1641162
23/05/2023	10:03:10	673	430.3500	BATE	1641160
23/05/2023	10:10:23	6,000	430.7500	BATE	1653287
23/05/2023	10:10:23	160	430.7500	BATE	1653291
23/05/2023	10:19:02	5,987	431.6500	BATE	1666339
23/05/2023	10:31:47	5,029	431.8500	BATE	1686551
23/05/2023	10:39:24	594	431.9000	BATE	1702194
23/05/2023	10:39:24	3,000	431.9000	BATE	1702192
23/05/2023	10:39:24	2,323	431.9000	BATE	1702188
23/05/2023	10:50:48	4,993	431.6000	BATE	1722447
23/05/2023	11:00:23	5,157	431.0000	BATE	1739333
23/05/2023	11:09:29	2,059	430.0500	BATE	1746000
23/05/2023	11:09:29	1,282	430.0500	BATE	1745998
23/05/2023	11:09:29	498	430.0500	BATE	1745996
23/05/2023	11:09:29	1,564	430.0500	BATE	1745994
23/05/2023	11:19:47	5,288	430.0000	BATE	1753362
23/05/2023	11:30:23	2,217	430.5000	BATE	1760828
23/05/2023	11:30:23	3,000	430.5000	BATE	1760826

23/05/2023	11:41:45	6,117	431.3500	BATE	1767797
23/05/2023	11:53:40	250	431.6000	BATE	1775691
23/05/2023	11:53:59	2,621	431.6000	BATE	1775804
23/05/2023	11:53:59	2,816	431.6000	BATE	1775802
23/05/2023	12:04:52	5,922	431.0500	BATE	1782271
23/05/2023	12:16:15	3,718	430.8500	BATE	1788540
23/05/2023	12:16:15	2,271	430.8500	BATE	1788538
23/05/2023	12:30:49	6,064	431.1500	BATE	1797725
23/05/2023	12:43:16	1,923	430.9000	BATE	1808612
23/05/2023	12:43:16	3,815	430.9000	BATE	1808610
23/05/2023	12:52:47	5,367	430.8500	BATE	1816100
23/05/2023	13:02:45	1,191	430.8000	BATE	1823700
23/05/2023	13:02:45	4,393	430.8000	BATE	1823702
23/05/2023	13:12:39	5,042	431.4000	BATE	1830871
23/05/2023	13:12:39	1,109	431.4000	BATE	1830869
23/05/2023	13:23:33	1,633	431.5000	BATE	1839069
23/05/2023	13:23:33	3,303	431.5000	BATE	1839067
23/05/2023	13:31:01	1,314	430.6000	BATE	1844929
23/05/2023	13:31:01	3,753	430.6000	BATE	1844880
23/05/2023	13:37:22	5,599	430.6500	BATE	1850699
23/05/2023	13:45:02	5,913	430.9500	BATE	1856645
23/05/2023	13:54:00	5,450	430.9500	BATE	1864660
23/05/2023	14:00:39	404	430.5500	BATE	1870755
23/05/2023	14:00:39	1,608	430.5500	BATE	1870757
23/05/2023	14:04:45	5,946	430.4000	BATE	1874266
23/05/2023	14:12:31	5,547	429.6500	BATE	1880953
23/05/2023	14:20:18	5,183	428.8500	BATE	1888422
23/05/2023	14:27:29	2,866	428.8500	BATE	1894758
23/05/2023	14:27:31	1,763	428.8500	BATE	1894770
23/05/2023	14:27:31	1,459	428.8500	BATE	1894772
23/05/2023	14:31:33	2,448	428.3500	BATE	1904344
23/05/2023	14:33:00	1,931	428.9500	BATE	1907550
23/05/2023	14:33:00	3,064	428.9500	BATE	1907548
23/05/2023	14:35:50	2,802	427.9000	BATE	1913896
23/05/2023	14:35:50	3,321	427.9000	BATE	1913888
23/05/2023	14:40:35	1,306	426.2500	BATE	1921283
23/05/2023	14:40:35	1,201	426.2500	BATE	1921281
23/05/2023	14:40:35	2,593	426.2500	BATE	1921279
23/05/2023	14:44:34	5,842	427.0000	BATE	1927005
23/05/2023	14:48:39	2,485	425.9500	BATE	1934382
23/05/2023	14:48:39	363	425.9500	BATE	1934377
23/05/2023	14:48:48	2,265	425.9500	BATE	1934493
23/05/2023	14:48:48	981	425.9500	BATE	1934491
23/05/2023	14:54:16	1,806	426.1500	BATE	1944007
23/05/2023	14:54:16	3,217	426.1500	BATE	1944005
23/05/2023	14:57:53	1,381	427.9000	BATE	1949751
23/05/2023	14:57:53	2,868	427.9000	BATE	1949747
23/05/2023	14:57:53	720	427.9000	BATE	1949735
23/05/2023	15:02:07	862	428.7500	BATE	1959310
23/05/2023	15:02:07	5,031	428.7500	BATE	1959308
23/05/2023	15:06:50	170	429.6500	BATE	1968067
23/05/2023	15:06:50	3,000	429.6500	BATE	1968065
23/05/2023	15:06:50	2,238	429.6500	BATE	1968063
23/05/2023	15:11:05	5,336	429.6500	BATE	1974816
23/05/2023	15:15:16	3,484	428.5500	BATE	1981071
23/05/2023	15:15:16	2,315	428.5500	BATE	1981069
23/05/2023	15:20:51	3,428	429.0000	BATE	1989965
23/05/2023	15:20:51	2,486	429.0000	BATE	1989963
23/05/2023	15:26:44	214	428.7500	BATE	1999809

23/05/2023	15:26:44	5,161	428.7500	BATE	1999807
23/05/2023	15:30:59	5,968	429.3000	BATE	2005694
23/05/2023	15:35:45	5,153	429.1500	BATE	2012514
23/05/2023	15:40:17	5,089	428.8000	BATE	2018864
23/05/2023	15:44:33	2,845	428.6500	BATE	2025104
23/05/2023	15:44:33	2,485	428.6500	BATE	2025106
23/05/2023	15:49:30	5,458	428.3000	BATE	2032634
23/05/2023	15:54:38	5,043	428.6000	BATE	2039666
23/05/2023	15:59:05	140	428.5500	BATE	2045802
23/05/2023	15:59:05	3,000	428.5500	BATE	2045800
23/05/2023	15:59:05	2,894	428.5500	BATE	2045798
23/05/2023	16:05:02	140	428.0500	BATE	2054905
23/05/2023	16:05:02	5,344	428.0500	BATE	2054903
23/05/2023	16:08:45	5,394	428.1500	BATE	2059632
23/05/2023	16:12:49	2,157	427.7000	BATE	2065893
23/05/2023	16:12:49	3,000	427.7000	BATE	2065885
23/05/2023	16:17:37	2,226	426.9000	BATE	2074565
23/05/2023	16:17:37	3,000	426.9000	BATE	2074563
23/05/2023	16:22:00	5,152	427.6000	BATE	2083739
23/05/2023	16:23:49	600	427.7000	BATE	2086737
23/05/2023	16:23:55	400	427.8500	BATE	2086896
23/05/2023	16:23:56	828	427.8500	BATE	2086920
23/05/2023	16:24:01	800	427.9000	BATE	2087069
23/05/2023	16:24:02	2,028	427.9000	BATE	2087171
23/05/2023	16:24:02	48	427.9000	BATE	2087167
23/05/2023	08:01:09	4,933	432.6500	CHIX	1413454
23/05/2023	08:02:06	5,743	433.2000	CHIX	1415326
23/05/2023	08:03:49	5,381	433.1000	CHIX	1418059
23/05/2023	08:06:14	1,724	432.4000	CHIX	1422657
23/05/2023	08:06:14	624	432.4000	CHIX	1422655
23/05/2023	08:06:14	3,238	432.4000	CHIX	1422653
23/05/2023	08:08:42	475	432.7500	CHIX	1426583
23/05/2023	08:08:56	5,347	432.7500	CHIX	1426880
23/05/2023	08:11:25	5,377	432.8000	CHIX	1431522
23/05/2023	08:14:40	577	433.3500	CHIX	1437364
23/05/2023	08:14:40	2,586	433.3500	CHIX	1437362
23/05/2023	08:14:40	1,800	433.3000	CHIX	1437360
23/05/2023	08:14:40	800	433.3000	CHIX	1437358
23/05/2023	08:14:40	6,035	433.3000	CHIX	1437356
23/05/2023	08:20:43	6,048	432.0500	CHIX	1448595
23/05/2023	08:24:44	5,759	432.8000	CHIX	1455207
23/05/2023	08:26:41	4,311	432.2500	CHIX	1458486
23/05/2023	08:29:02	5,745	432.6500	CHIX	1462906
23/05/2023	08:33:27	5,571	432.3000	CHIX	1472340
23/05/2023	08:37:06	2,616	432.4500	CHIX	1479618
23/05/2023	08:37:06	2,850	432.4500	CHIX	1479616
23/05/2023	08:39:13	4,941	432.0000	CHIX	1483704
23/05/2023	08:42:26	5,235	432.2000	CHIX	1489841
23/05/2023	08:46:00	2,659	432.3000	CHIX	1496747
23/05/2023	08:46:00	2,375	432.3000	CHIX	1496745
23/05/2023	08:46:00	593	432.3000	CHIX	1496741
23/05/2023	08:50:16	56	432.2000	CHIX	1504881
23/05/2023	08:50:17	900	432.2000	CHIX	1504931
23/05/2023	08:50:17	4,226	432.2000	CHIX	1504929
23/05/2023	08:54:30	5,228	432.5500	CHIX	1512920
23/05/2023	08:59:27	5,617	432.9500	CHIX	1522920
23/05/2023	09:03:23	4,224	432.6000	CHIX	1529817
23/05/2023	09:03:23	1,284	432.6000	CHIX	1529815
23/05/2023	09:07:39	2,016	432.3500	CHIX	1536823

23/05/2023	09:07:39	3,000	432.3500	CHIX	1536819
23/05/2023	09:11:59	5,003	432.0000	CHIX	1546270
23/05/2023	09:16:27	5,525	432.0500	CHIX	1554058
23/05/2023	09:21:02	206	432.8000	CHIX	1561599
23/05/2023	09:21:02	1,207	432.8000	CHIX	1561594
23/05/2023	09:21:24	3,914	432.8000	CHIX	1562231
23/05/2023	09:26:33	874	432.7500	CHIX	1571301
23/05/2023	09:26:33	4,283	432.7500	CHIX	1571299
23/05/2023	09:30:29	700	433.2500	CHIX	1578044
23/05/2023	09:31:01	5,672	433.2000	CHIX	1578973
23/05/2023	09:36:02	3,715	432.8500	CHIX	1587093
23/05/2023	09:36:02	1,968	432.8500	CHIX	1587091
23/05/2023	09:41:06	511	431.3500	CHIX	1597271
23/05/2023	09:41:06	750	431.3500	CHIX	1597269
23/05/2023	09:41:06	2,586	431.3500	CHIX	1597267
23/05/2023	09:45:24	5,294	431.0000	CHIX	1607714
23/05/2023	09:50:46	2,045	430.7000	CHIX	1620062
23/05/2023	09:50:46	3,000	430.7000	CHIX	1620060
23/05/2023	09:55:24	4,934	430.0500	CHIX	1626989
23/05/2023	10:00:12	5,668	430.3000	CHIX	1636280
23/05/2023	10:06:31	645	430.3500	CHIX	1646600
23/05/2023	10:06:31	5,196	430.3500	CHIX	1646598
23/05/2023	10:11:04	3,000	430.5000	CHIX	1654529
23/05/2023	10:11:04	1,593	430.5000	CHIX	1654527
23/05/2023	10:15:20	5,825	431.3500	CHIX	1660734
23/05/2023	10:20:26	5,492	431.5500	CHIX	1668531
23/05/2023	10:26:14	2,666	431.7000	CHIX	1677062
23/05/2023	10:26:14	2,793	431.7000	CHIX	1677064
23/05/2023	10:31:47	5,765	431.8500	CHIX	1686549
23/05/2023	10:39:24	6,014	431.9000	CHIX	1702190
23/05/2023	10:44:08	5,957	431.7000	CHIX	1710589
23/05/2023	10:50:48	5,450	431.6500	CHIX	1722445
23/05/2023	10:56:31	685	431.3500	CHIX	1732809
23/05/2023	10:56:31	4,992	431.3500	CHIX	1732805
23/05/2023	11:01:20	522	430.0000	CHIX	1739888
23/05/2023	11:01:20	2,586	430.0000	CHIX	1739886
23/05/2023	11:05:43	4,955	430.2000	CHIX	1742953
23/05/2023	11:10:57	3,000	430.2500	CHIX	1747166
23/05/2023	11:10:57	774	430.2500	CHIX	1747172
23/05/2023	11:10:57	1,975	430.2500	CHIX	1747174
23/05/2023	11:17:19	4,956	430.7000	CHIX	1751802
23/05/2023	11:23:37	5,151	430.2500	CHIX	1756146
23/05/2023	11:28:02	4,555	430.3000	CHIX	1759065
23/05/2023	11:28:02	1,430	430.3000	CHIX	1759063
23/05/2023	11:35:45	222	430.9000	CHIX	1764292
23/05/2023	11:35:49	4,845	430.9000	CHIX	1764373
23/05/2023	11:41:45	5,922	431.3500	CHIX	1767799
23/05/2023	11:50:00	5,704	431.5000	CHIX	1773153
23/05/2023	11:56:44	6,065	431.7000	CHIX	1777305
23/05/2023	12:00:45	3,775	431.0000	CHIX	1779650
23/05/2023	12:00:45	2,027	431.0000	CHIX	1779648
23/05/2023	12:09:48	209	430.7500	CHIX	1784953
23/05/2023	12:10:12	5,692	430.8000	CHIX	1785193
23/05/2023	12:15:48	5,150	430.9000	CHIX	1788247
23/05/2023	12:21:11	5,018	431.1500	CHIX	1791724
23/05/2023	12:28:31	5,604	431.0000	CHIX	1796197
23/05/2023	12:33:37	142	430.9500	CHIX	1799755
23/05/2023	12:33:37	5,775	430.9500	CHIX	1799757
23/05/2023	12:40:31	3,315	430.6500	CHIX	1805954

23/05/2023	12:40:31	1,730	430.6500	CHIX	1805948
23/05/2023	12:48:06	3,259	431.0000	CHIX	1812147
23/05/2023	12:48:06	1,888	431.0000	CHIX	1812145
23/05/2023	12:52:28	98	430.8500	CHIX	1815980
23/05/2023	12:52:47	5,626	430.8500	CHIX	1816098
23/05/2023	12:57:05	202	430.3500	CHIX	1819019
23/05/2023	12:58:26	409	430.2000	CHIX	1820005
23/05/2023	12:58:26	3,000	430.2000	CHIX	1820003
23/05/2023	12:58:26	2,617	430.2000	CHIX	1820001
23/05/2023	13:06:13	2,817	430.9500	CHIX	1826369
23/05/2023	13:06:13	2,761	430.9500	CHIX	1826367
23/05/2023	13:10:45	1,770	431.3500	CHIX	1829344
23/05/2023	13:10:45	3,318	431.3500	CHIX	1829342
23/05/2023	13:16:07	4,199	431.5500	CHIX	1833222
23/05/2023	13:16:07	1,305	431.5500	CHIX	1833220
23/05/2023	13:21:19	5,769	431.8000	CHIX	1837339
23/05/2023	13:26:51	1,420	430.9500	CHIX	1841298
23/05/2023	13:26:51	445	430.9500	CHIX	1841296
23/05/2023	13:26:51	3,649	430.9500	CHIX	1841294
23/05/2023	13:30:56	3,667	430.7000	CHIX	1844820
23/05/2023	13:31:00	1,462	430.7000	CHIX	1844865
23/05/2023	13:36:20	5,677	430.7000	CHIX	1850077
23/05/2023	13:40:03	3,042	430.9500	CHIX	1852836
23/05/2023	13:40:03	1,892	430.9500	CHIX	1852834
23/05/2023	13:43:49	6,095	431.1000	CHIX	1855751
23/05/2023	13:48:45	3,000	431.1000	CHIX	1859821
23/05/2023	13:48:45	2,109	431.1000	CHIX	1859819
23/05/2023	13:48:45	786	431.1000	CHIX	1859817
23/05/2023	13:53:06	5,302	430.9500	CHIX	1863977
23/05/2023	13:57:12	6,118	430.3000	CHIX	1867445
23/05/2023	14:02:01	5,656	430.6000	CHIX	1871965
23/05/2023	14:06:26	2,229	430.4000	CHIX	1875561
23/05/2023	14:06:26	3,573	430.4000	CHIX	1875559
23/05/2023	14:10:07	6,034	430.0500	CHIX	1878930
23/05/2023	14:15:08	700	429.3500	CHIX	1883397
23/05/2023	14:15:08	600	429.3500	CHIX	1883395
23/05/2023	14:16:23	5,269	428.9500	CHIX	1884543
23/05/2023	14:22:19	1,475	429.1000	CHIX	1890256
23/05/2023	14:22:19	3,000	429.1000	CHIX	1890254
23/05/2023	14:22:19	725	429.1000	CHIX	1890252
23/05/2023	14:24:59	1,507	428.7500	CHIX	1892368
23/05/2023	14:24:59	4,125	428.7500	CHIX	1892366
23/05/2023	14:29:07	291	429.1500	CHIX	1896649
23/05/2023	14:29:59	5,017	429.1500	CHIX	1897964
23/05/2023	14:30:59	2,806	428.6000	CHIX	1902987
23/05/2023	14:30:59	3,000	428.6000	CHIX	1902985
23/05/2023	14:33:00	2,540	428.9500	CHIX	1907554
23/05/2023	14:33:00	2,752	428.9500	CHIX	1907552
23/05/2023	14:34:28	842	428.6500	CHIX	1910920
23/05/2023	14:34:32	4,837	428.6500	CHIX	1911088
23/05/2023	14:37:02	2,585	427.8000	CHIX	1915477
23/05/2023	14:37:02	2,368	427.8000	CHIX	1915475
23/05/2023	14:38:41	5,431	426.7500	CHIX	1918111
23/05/2023	14:41:20	1,358	426.1500	CHIX	1922290
23/05/2023	14:43:43	5,916	427.0000	CHIX	1925740
23/05/2023	14:44:22	5,568	427.2000	CHIX	1926611
23/05/2023	14:46:36	6,041	426.6500	CHIX	1930965
23/05/2023	14:49:22	6,157	426.1000	CHIX	1935556
23/05/2023	14:52:09	2,907	426.1500	CHIX	1940201

23/05/2023	14:52:09	717	426.1500	CHIX	1940199
23/05/2023	14:52:09	1,455	426.1500	CHIX	1940203
23/05/2023	14:54:57	4,146	426.9000	CHIX	1945035
23/05/2023	14:54:57	633	426.9000	CHIX	1945031
23/05/2023	14:54:57	215	426.9000	CHIX	1945033
23/05/2023	14:56:52	5,936	427.5000	CHIX	1948195
23/05/2023	14:59:50	5,674	428.5000	CHIX	1953210
23/05/2023	15:02:37	5,964	429.1000	CHIX	1960339
23/05/2023	15:04:39	4,463	429.4000	CHIX	1964083
23/05/2023	15:05:01	540	429.4000	CHIX	1964844
23/05/2023	15:06:50	583	429.6000	CHIX	1968077
23/05/2023	15:06:50	5,058	429.6000	CHIX	1968075
23/05/2023	15:10:29	1,030	429.5000	CHIX	1973935
23/05/2023	15:10:29	3,578	429.5000	CHIX	1973933
23/05/2023	15:10:29	352	429.5000	CHIX	1973931
23/05/2023	15:11:58	5,028	429.5500	CHIX	1975942
23/05/2023	15:14:21	2,714	428.3500	CHIX	1979455
23/05/2023	15:14:22	1,493	428.3500	CHIX	1979488
23/05/2023	15:14:22	1,000	428.3500	CHIX	1979490
23/05/2023	15:18:01	5,516	428.7000	CHIX	1985970
23/05/2023	15:18:01	558	428.7000	CHIX	1985968
23/05/2023	15:20:16	5,671	428.9500	CHIX	1989142
23/05/2023	15:23:05	620	428.0000	CHIX	1992777
23/05/2023	15:23:13	832	428.1000	CHIX	1992959
23/05/2023	15:23:13	4,847	428.1000	CHIX	1992961
23/05/2023	15:26:44	5,256	428.7500	CHIX	1999811
23/05/2023	15:29:01	4,758	428.9000	CHIX	2002685
23/05/2023	15:29:01	1,029	428.9000	CHIX	2002683
23/05/2023	15:32:52	3,007	429.7500	CHIX	2008362
23/05/2023	15:32:52	3,000	429.7500	CHIX	2008360
23/05/2023	15:35:33	5,687	429.2500	CHIX	2012263
23/05/2023	15:37:39	2,304	428.5500	CHIX	2015145
23/05/2023	15:37:39	2,972	428.5500	CHIX	2015147
23/05/2023	15:40:17	5,829	428.8000	CHIX	2018866
23/05/2023	15:43:09	732	428.6000	CHIX	2022953
23/05/2023	15:43:09	2,706	428.6000	CHIX	2022947
23/05/2023	15:43:09	2,708	428.6000	CHIX	2022945
23/05/2023	15:46:14	516	428.5500	CHIX	2027524
23/05/2023	15:46:14	2,418	428.5500	CHIX	2027520
23/05/2023	15:46:14	3,000	428.5500	CHIX	2027522
23/05/2023	15:49:01	5,471	428.3000	CHIX	2031657
23/05/2023	15:53:01	5,772	428.6000	CHIX	2037579
23/05/2023	15:55:12	536	428.5500	CHIX	2040376
23/05/2023	15:55:12	2,586	428.5500	CHIX	2040372
23/05/2023	15:57:00	5,127	428.3500	CHIX	2042899
23/05/2023	15:59:30	385	428.4000	CHIX	2046317
23/05/2023	15:59:30	5,370	428.4000	CHIX	2046315
23/05/2023	16:01:58	1,047	428.1500	CHIX	2051170
23/05/2023	16:01:58	4,335	428.1500	CHIX	2051172
23/05/2023	16:05:02	5,261	428.0500	CHIX	2054907
23/05/2023	16:07:17	2,619	428.1000	CHIX	2057846
23/05/2023	16:07:17	3,136	428.1000	CHIX	2057848
23/05/2023	16:09:44	4,956	428.0500	CHIX	2061422
23/05/2023	16:12:07	2,149	428.1000	CHIX	2064922
23/05/2023	16:12:07	2,963	428.1000	CHIX	2064920
23/05/2023	16:14:21	6,134	427.6000	CHIX	2068906
23/05/2023	16:17:30	208	426.9500	CHIX	2074296
23/05/2023	16:17:37	5,973	426.9000	CHIX	2074561
23/05/2023	16:20:20	700	427.2000	CHIX	2081046

23/05/2023	16:20:30	3,230	427.2000	CHIX	2081340
23/05/2023	16:20:30	2,564	427.2000	CHIX	2081342
23/05/2023	16:23:11	202	427.8000	CHIX	2085570
23/05/2023	16:23:11	483	427.8000	CHIX	2085562
23/05/2023	16:23:11	202	427.8000	CHIX	2085564
23/05/2023	16:23:11	133	427.8000	CHIX	2085566
23/05/2023	16:23:11	520	427.8000	CHIX	2085568
23/05/2023	16:23:49	5,987	427.7000	CHIX	2086731
23/05/2023	16:24:02	3,474	427.9000	CHIX	2087169
23/05/2023	08:00:28	2,444	432.0000	LSE	1411735
23/05/2023	08:01:09	3,493	432.5500	LSE	1413456
23/05/2023	08:01:09	2,393	432.7000	LSE	1413452
23/05/2023	08:02:05	2,545	433.5000	LSE	1415296
23/05/2023	08:02:06	2,782	433.3000	LSE	1415324
23/05/2023	08:03:00	519	433.0000	LSE	1416701
23/05/2023	08:03:00	2,268	433.0000	LSE	1416699
23/05/2023	08:03:49	2,375	433.2000	LSE	1418055
23/05/2023	08:05:40	2,515	432.6500	LSE	1421688
23/05/2023	08:06:14	2,373	432.4000	LSE	1422663
23/05/2023	08:06:14	59	432.4000	LSE	1422661
23/05/2023	08:06:24	2,592	432.3500	LSE	1422894
23/05/2023	08:07:35	2,477	433.0500	LSE	1424745
23/05/2023	08:08:15	2,566	432.9000	LSE	1425733
23/05/2023	08:08:30	2,101	432.6500	LSE	1426151
23/05/2023	08:08:30	500	432.6500	LSE	1426149
23/05/2023	08:08:56	1,624	432.6000	LSE	1426892
23/05/2023	08:08:56	645	432.6500	LSE	1426890
23/05/2023	08:08:56	978	432.6500	LSE	1426888
23/05/2023	08:08:56	2,432	432.7500	LSE	1426884
23/05/2023	08:08:56	352	432.7500	LSE	1426882
23/05/2023	08:09:26	1,213	432.6000	LSE	1427716
23/05/2023	08:10:01	451	432.6000	LSE	1428958
23/05/2023	08:10:01	479	432.6000	LSE	1428956
23/05/2023	08:10:01	461	432.6000	LSE	1428954
23/05/2023	08:10:01	917	432.6000	LSE	1428952
23/05/2023	08:10:01	451	432.6000	LSE	1428950
23/05/2023	08:10:03	1,549	432.4500	LSE	1429001
23/05/2023	08:10:03	1,074	432.4500	LSE	1428999
23/05/2023	08:10:03	2,591	432.5500	LSE	1428985
23/05/2023	08:11:25	2,783	432.8000	LSE	1431524
23/05/2023	08:11:29	2,651	432.6000	LSE	1431690
23/05/2023	08:12:05	149	432.4500	LSE	1432692
23/05/2023	08:12:05	2,416	432.4500	LSE	1432690
23/05/2023	08:12:24	1,948	432.3000	LSE	1433238
23/05/2023	08:12:24	854	432.3000	LSE	1433240
23/05/2023	08:14:40	781	433.2500	LSE	1437366
23/05/2023	08:14:40	2,686	433.3500	LSE	1437354
23/05/2023	08:14:40	121	433.3500	LSE	1437352
23/05/2023	08:14:40	6,638	433.3500	LSE	1437350
23/05/2023	08:14:57	1,188	433.0000	LSE	1437972
23/05/2023	08:14:57	764	433.0000	LSE	1437970
23/05/2023	08:14:57	781	433.0000	LSE	1437968
23/05/2023	08:14:57	1,372	433.1000	LSE	1437966
23/05/2023	08:14:57	764	433.1000	LSE	1437964
23/05/2023	08:14:57	781	433.1000	LSE	1437962
23/05/2023	08:14:57	592	433.1000	LSE	1437948
23/05/2023	08:14:57	3,000	433.1000	LSE	1437944
23/05/2023	08:15:21	2,475	432.2500	LSE	1439285
23/05/2023	08:15:46	2,616	432.2500	LSE	1440162

23/05/2023	08:16:12	2,839	432.1000	LSE	1440823
23/05/2023	08:16:35	2,833	432.0000	LSE	1441589
23/05/2023	08:17:01	506	431.8000	LSE	1442444
23/05/2023	08:17:01	764	431.8000	LSE	1442438
23/05/2023	08:17:01	781	431.8000	LSE	1442440
23/05/2023	08:17:01	580	431.8000	LSE	1442442
23/05/2023	08:19:00	764	431.9000	LSE	1445683
23/05/2023	08:19:00	781	431.9000	LSE	1445681
23/05/2023	08:19:00	607	431.9000	LSE	1445679
23/05/2023	08:19:00	243	431.8500	LSE	1445677
23/05/2023	08:19:00	291	431.8500	LSE	1445675
23/05/2023	08:19:00	2,582	431.8500	LSE	1445673
23/05/2023	08:19:00	546	431.8500	LSE	1445671
23/05/2023	08:19:01	2,453	431.8000	LSE	1445687
23/05/2023	08:19:02	2,344	431.6500	LSE	1445736
23/05/2023	08:19:53	1,208	431.4500	LSE	1447069
23/05/2023	08:19:53	178	431.4500	LSE	1447067
23/05/2023	08:20:43	462	432.0500	LSE	1448605
23/05/2023	08:20:43	586	432.0500	LSE	1448603
23/05/2023	08:20:43	764	432.0500	LSE	1448601
23/05/2023	08:20:43	684	432.0500	LSE	1448599
23/05/2023	08:20:43	2,494	432.0500	LSE	1448597
23/05/2023	08:22:00	2,594	432.1000	LSE	1450547
23/05/2023	08:22:21	2,856	432.0000	LSE	1451153
23/05/2023	08:22:30	764	431.9000	LSE	1451437
23/05/2023	08:22:30	781	431.9000	LSE	1451435
23/05/2023	08:22:30	368	431.9000	LSE	1451433
23/05/2023	08:22:30	586	431.9000	LSE	1451439
23/05/2023	08:22:30	131	431.9000	LSE	1451441
23/05/2023	08:22:30	450	431.9000	LSE	1451430
23/05/2023	08:22:30	2,416	431.9000	LSE	1451426
23/05/2023	08:25:04	994	432.7500	LSE	1455773
23/05/2023	08:25:04	1,568	432.7500	LSE	1455771
23/05/2023	08:25:04	1,432	432.7500	LSE	1455769
23/05/2023	08:25:04	901	432.7500	LSE	1455767
23/05/2023	08:25:13	3,578	432.6000	LSE	1455976
23/05/2023	08:25:48	2,751	432.6500	LSE	1456936
23/05/2023	08:25:57	851	432.5000	LSE	1457164
23/05/2023	08:25:57	671	432.5000	LSE	1457162
23/05/2023	08:25:57	637	432.5000	LSE	1457160
23/05/2023	08:25:57	391	432.5000	LSE	1457158
23/05/2023	08:26:02	2,663	432.4500	LSE	1457308
23/05/2023	08:27:41	2,711	432.5500	LSE	1460419
23/05/2023	08:27:42	2,842	432.4000	LSE	1460442
23/05/2023	08:29:02	2,324	432.6500	LSE	1462908
23/05/2023	08:29:02	2,843	432.6500	LSE	1462910
23/05/2023	08:29:02	100	432.6500	LSE	1462902
23/05/2023	08:29:06	1,765	432.5000	LSE	1463104
23/05/2023	08:29:06	1,365	432.5000	LSE	1463102
23/05/2023	08:29:06	1,301	432.5000	LSE	1463100
23/05/2023	08:29:47	2,423	432.4000	LSE	1464312
23/05/2023	08:30:00	1,959	432.1500	LSE	1464868
23/05/2023	08:30:00	517	432.1500	LSE	1464865
23/05/2023	08:31:10	902	432.0500	LSE	1467514
23/05/2023	08:31:10	1,475	432.0500	LSE	1467512
23/05/2023	08:31:13	1,250	431.9000	LSE	1467609
23/05/2023	08:31:13	1,577	431.9000	LSE	1467607
23/05/2023	08:31:58	185	431.7000	LSE	1469052
23/05/2023	08:31:58	2,604	431.7000	LSE	1469050

23/05/2023	08:31:58	808	431.7000	LSE	1469046
23/05/2023	08:31:58	1,544	431.7000	LSE	1469048
23/05/2023	08:33:27	2,762	432.3000	LSE	1472344
23/05/2023	08:33:45	2,578	432.1000	LSE	1472950
23/05/2023	08:33:45	126	432.1000	LSE	1472948
23/05/2023	08:33:45	1,619	432.1000	LSE	1472946
23/05/2023	08:33:45	700	432.1000	LSE	1472944
23/05/2023	08:34:34	2,757	432.3500	LSE	1474410
23/05/2023	08:34:43	2,651	432.2000	LSE	1474663
23/05/2023	08:35:20	2,857	432.1500	LSE	1475826
23/05/2023	08:37:06	3,449	432.4500	LSE	1479620
23/05/2023	08:37:48	2,715	432.5000	LSE	1480946
23/05/2023	08:37:49	2,703	432.4000	LSE	1480994
23/05/2023	08:38:29	217	432.3500	LSE	1482396
23/05/2023	08:38:29	2,554	432.3500	LSE	1482398
23/05/2023	08:38:29	141	432.5000	LSE	1482390
23/05/2023	08:38:29	781	432.5000	LSE	1482388
23/05/2023	08:38:29	764	432.5000	LSE	1482386
23/05/2023	08:38:29	781	432.4500	LSE	1482384
23/05/2023	08:38:29	2,442	432.5000	LSE	1482382
23/05/2023	08:39:13	2,724	431.9000	LSE	1483710
23/05/2023	08:39:50	2,336	431.7000	LSE	1485133
23/05/2023	08:41:41	67	432.3000	LSE	1488654
23/05/2023	08:41:41	764	432.3000	LSE	1488650
23/05/2023	08:41:41	1,870	432.3000	LSE	1488652
23/05/2023	08:41:41	2,445	432.3000	LSE	1488648
23/05/2023	08:41:41	263	432.3000	LSE	1488646
23/05/2023	08:42:26	2,344	432.1000	LSE	1489847
23/05/2023	08:42:26	2,695	432.1500	LSE	1489843
23/05/2023	08:42:49	1,541	431.9000	LSE	1490522
23/05/2023	08:42:49	855	431.9000	LSE	1490520
23/05/2023	08:43:45	2,658	432.3500	LSE	1492270
23/05/2023	08:44:23	2,634	432.4000	LSE	1493444
23/05/2023	08:45:14	2,625	432.1000	LSE	1495132
23/05/2023	08:46:00	2,420	432.3000	LSE	1496749
23/05/2023	08:46:15	894	432.1500	LSE	1497268
23/05/2023	08:46:15	1,704	432.1500	LSE	1497265
23/05/2023	08:46:15	2,668	432.1500	LSE	1497260
23/05/2023	08:47:38	95	431.8000	LSE	1500062
23/05/2023	08:47:38	2,224	431.8000	LSE	1500060
23/05/2023	08:47:50	2,494	431.8000	LSE	1500434
23/05/2023	08:49:44	2,646	432.1500	LSE	1503869
23/05/2023	08:50:11	2,375	432.3000	LSE	1504711
23/05/2023	08:50:42	200	432.3000	LSE	1505810
23/05/2023	08:50:42	200	432.3000	LSE	1505806
23/05/2023	08:50:43	19	432.3000	LSE	1505841
23/05/2023	08:50:43	200	432.3000	LSE	1505836
23/05/2023	08:51:00	591	432.3000	LSE	1506320
23/05/2023	08:51:00	946	432.3000	LSE	1506318
23/05/2023	08:51:00	183	432.3000	LSE	1506316
23/05/2023	08:51:22	2,108	432.2500	LSE	1507138
23/05/2023	08:51:22	372	432.2500	LSE	1507136
23/05/2023	08:51:59	987	432.2500	LSE	1508355
23/05/2023	08:51:59	217	432.2500	LSE	1508357
23/05/2023	08:51:59	515	432.2500	LSE	1508359
23/05/2023	08:51:59	117	432.2500	LSE	1508361
23/05/2023	08:51:59	997	432.2500	LSE	1508363
23/05/2023	08:52:20	2,151	432.1000	LSE	1509101
23/05/2023	08:52:20	200	432.1000	LSE	1509078

23/05/2023	08:52:21	2,601	432.0000	LSE	1509137
23/05/2023	08:53:39	350	432.3000	LSE	1511460
23/05/2023	08:53:39	2,201	432.3000	LSE	1511458
23/05/2023	08:54:36	781	432.5500	LSE	1513094
23/05/2023	08:55:13	2,861	432.6000	LSE	1514155
23/05/2023	08:55:25	580	432.7000	LSE	1514561
23/05/2023	08:55:26	2,105	432.7000	LSE	1514583
23/05/2023	08:57:08	480	433.2000	LSE	1517926
23/05/2023	08:57:30	141	433.1500	LSE	1518705
23/05/2023	08:57:30	764	433.1500	LSE	1518703
23/05/2023	08:57:30	1,568	433.1500	LSE	1518701
23/05/2023	08:57:30	54	433.1500	LSE	1518699
23/05/2023	08:57:30	1,216	433.1000	LSE	1518697
23/05/2023	08:57:30	781	433.1000	LSE	1518695
23/05/2023	08:57:30	764	433.1000	LSE	1518693
23/05/2023	08:57:30	3,042	433.1500	LSE	1518691
23/05/2023	08:57:58	2,372	432.8500	LSE	1519466
23/05/2023	08:59:27	1,185	432.9500	LSE	1522922
23/05/2023	08:59:27	617	432.9500	LSE	1522924
23/05/2023	08:59:27	868	432.9500	LSE	1522926
23/05/2023	09:00:23	2,736	433.2000	LSE	1524921
23/05/2023	09:00:28	432	433.0500	LSE	1525081
23/05/2023	09:00:28	601	433.0500	LSE	1525079
23/05/2023	09:00:28	1,115	433.0500	LSE	1525077
23/05/2023	09:00:28	432	433.0500	LSE	1525075
23/05/2023	09:00:57	2,485	432.9000	LSE	1525865
23/05/2023	09:01:56	2,271	432.6000	LSE	1527343
23/05/2023	09:01:56	57	432.6000	LSE	1527345
23/05/2023	09:02:50	2,538	432.7000	LSE	1528795
23/05/2023	09:03:23	1,283	432.6000	LSE	1529821
23/05/2023	09:03:23	1,338	432.6000	LSE	1529819
23/05/2023	09:04:31	2,745	432.5500	LSE	1531509
23/05/2023	09:05:43	2,154	432.6000	LSE	1533684
23/05/2023	09:05:43	432	432.6000	LSE	1533682
23/05/2023	09:05:49	2,331	432.4500	LSE	1533892
23/05/2023	09:06:42	2,451	432.3500	LSE	1535441
23/05/2023	09:06:42	2,806	432.5000	LSE	1535439
23/05/2023	09:07:39	2,181	432.3500	LSE	1536821
23/05/2023	09:07:39	291	432.3500	LSE	1536817
23/05/2023	09:08:37	2,820	432.6000	LSE	1541044
23/05/2023	09:09:44	764	432.5500	LSE	1542756
23/05/2023	09:09:44	781	432.5500	LSE	1542754
23/05/2023	09:09:44	963	432.5500	LSE	1542758
23/05/2023	09:09:44	2,680	432.5500	LSE	1542752
23/05/2023	09:11:27	2,864	432.0500	LSE	1545612
23/05/2023	09:11:59	2,822	432.0000	LSE	1546272
23/05/2023	09:13:20	2,444	431.3000	LSE	1548888
23/05/2023	09:14:38	2,590	431.4000	LSE	1550841
23/05/2023	09:16:27	1,606	432.0500	LSE	1554062
23/05/2023	09:16:27	730	432.0500	LSE	1554060
23/05/2023	09:17:07	2,847	431.9500	LSE	1555264
23/05/2023	09:17:20	38	431.9500	LSE	1555589
23/05/2023	09:17:42	2,558	431.9500	LSE	1556106
23/05/2023	09:18:28	2,836	432.0000	LSE	1557218
23/05/2023	09:19:20	2,754	432.6500	LSE	1558658
23/05/2023	09:19:53	2,664	432.8000	LSE	1559599
23/05/2023	09:19:53	2,797	432.8000	LSE	1559597
23/05/2023	09:20:35	2,579	432.8500	LSE	1560983
23/05/2023	09:21:24	1,776	432.8000	LSE	1562235

23/05/2023	09:21:24	544	432.8000	LSE	1562233
23/05/2023	09:22:39	317	432.9500	LSE	1564216
23/05/2023	09:23:09	2,146	432.9500	LSE	1565145
23/05/2023	09:23:29	517	432.8500	LSE	1565666
23/05/2023	09:23:29	517	432.8500	LSE	1565670
23/05/2023	09:23:29	1,732	432.8500	LSE	1565668
23/05/2023	09:24:06	1,443	432.8500	LSE	1566949
23/05/2023	09:24:06	1,170	432.8500	LSE	1566947
23/05/2023	09:24:28	2,678	432.6000	LSE	1567619
23/05/2023	09:24:28	2,878	432.7000	LSE	1567609
23/05/2023	09:26:33	2,840	432.7500	LSE	1571303
23/05/2023	09:27:00	778	432.8000	LSE	1571867
23/05/2023	09:27:13	200	432.6500	LSE	1572266
23/05/2023	09:27:13	200	432.6500	LSE	1572263
23/05/2023	09:27:14	1,013	432.6500	LSE	1572307
23/05/2023	09:27:14	200	432.6500	LSE	1572305
23/05/2023	09:27:14	200	432.6500	LSE	1572301
23/05/2023	09:27:14	200	432.6500	LSE	1572299
23/05/2023	09:27:14	200	432.6500	LSE	1572287
23/05/2023	09:27:14	186	432.6500	LSE	1572270
23/05/2023	09:29:37	2,397	433.2500	LSE	1576278
23/05/2023	09:30:06	2,707	433.2500	LSE	1577201
23/05/2023	09:30:29	340	433.2500	LSE	1578042
23/05/2023	09:30:29	2,109	433.2500	LSE	1578040
23/05/2023	09:31:01	2,335	433.2000	LSE	1578975
23/05/2023	09:31:50	2,607	433.3000	LSE	1580152
23/05/2023	09:33:19	950	433.5500	LSE	1582915
23/05/2023	09:33:36	1,348	433.5000	LSE	1583375
23/05/2023	09:33:36	781	433.5000	LSE	1583373
23/05/2023	09:33:36	850	433.4500	LSE	1583371
23/05/2023	09:33:36	281	433.4500	LSE	1583369
23/05/2023	09:33:36	1,633	433.4500	LSE	1583367
23/05/2023	09:34:30	2,771	433.2500	LSE	1584880
23/05/2023	09:34:30	2,599	433.3500	LSE	1584862
23/05/2023	09:35:54	276	432.9000	LSE	1586888
23/05/2023	09:35:54	1,081	432.9000	LSE	1586886
23/05/2023	09:35:54	134	432.9000	LSE	1586882
23/05/2023	09:35:54	1,122	432.9000	LSE	1586884
23/05/2023	09:36:02	2,508	432.8500	LSE	1587095
23/05/2023	09:37:10	2,849	432.7000	LSE	1588961
23/05/2023	09:38:46	2,645	432.3000	LSE	1591898
23/05/2023	09:39:00	464	432.2000	LSE	1592397
23/05/2023	09:39:00	1,967	432.2000	LSE	1592395
23/05/2023	09:39:30	2,760	432.0000	LSE	1593361
23/05/2023	09:40:30	2,216	431.7000	LSE	1595584
23/05/2023	09:40:30	480	431.7000	LSE	1595586
23/05/2023	09:41:57	241	431.3000	LSE	1599179
23/05/2023	09:41:57	2,278	431.3000	LSE	1599177
23/05/2023	09:42:00	2,430	431.2500	LSE	1599285
23/05/2023	09:42:53	2,635	431.1000	LSE	1601361
23/05/2023	09:45:24	160	431.0000	LSE	1607718
23/05/2023	09:45:24	2,280	431.0000	LSE	1607716
23/05/2023	09:45:40	1,159	430.9000	LSE	1608329
23/05/2023	09:45:40	781	430.9000	LSE	1608327
23/05/2023	09:45:40	764	430.9000	LSE	1608325
23/05/2023	09:45:40	1,635	430.9000	LSE	1608321
23/05/2023	09:45:40	1,144	430.9000	LSE	1608323
23/05/2023	09:46:46	198	430.5500	LSE	1610084
23/05/2023	09:46:46	2,405	430.5500	LSE	1610082

23/05/2023	09:47:37	921	430.5500	LSE	1611958
23/05/2023	09:48:21	2,598	430.6500	LSE	1613620
23/05/2023	09:49:56	2,425	430.6000	LSE	1617618
23/05/2023	09:50:27	724	430.7000	LSE	1619692
23/05/2023	09:50:46	216	430.7000	LSE	1620072
23/05/2023	09:50:46	551	430.7000	LSE	1620070
23/05/2023	09:50:46	847	430.7000	LSE	1620068
23/05/2023	09:50:46	848	430.7000	LSE	1620066
23/05/2023	09:50:46	28	430.7000	LSE	1620064
23/05/2023	09:50:57	2,607	430.6500	LSE	1620279
23/05/2023	09:53:02	2,651	430.3500	LSE	1623526
23/05/2023	09:53:08	540	430.3000	LSE	1623696
23/05/2023	09:53:08	2,277	430.3000	LSE	1623698
23/05/2023	09:53:58	2,677	430.2000	LSE	1624721
23/05/2023	09:54:32	2,428	430.1000	LSE	1625548
23/05/2023	09:55:24	32	429.9000	LSE	1626997
23/05/2023	09:55:24	750	429.9000	LSE	1626995
23/05/2023	09:55:24	764	429.9000	LSE	1626993
23/05/2023	09:55:24	950	429.9000	LSE	1626991
23/05/2023	09:57:40	2,646	429.8000	LSE	1630653
23/05/2023	09:57:52	2,561	429.7500	LSE	1630971
23/05/2023	10:00:12	2,545	430.2500	LSE	1636282
23/05/2023	10:00:13	950	430.2000	LSE	1636307
23/05/2023	10:00:20	1,549	430.1000	LSE	1636478
23/05/2023	10:00:20	1,096	430.1000	LSE	1636480
23/05/2023	10:00:25	892	430.0000	LSE	1636597
23/05/2023	10:00:25	1,345	430.0000	LSE	1636599
23/05/2023	10:03:10	609	430.4000	LSE	1641128
23/05/2023	10:03:10	781	430.4000	LSE	1641126
23/05/2023	10:03:10	764	430.4000	LSE	1641124
23/05/2023	10:03:10	284	430.4000	LSE	1641122
23/05/2023	10:03:10	2,470	430.4000	LSE	1641110
23/05/2023	10:03:10	172	430.4000	LSE	1641108
23/05/2023	10:03:10	262	430.4000	LSE	1641074
23/05/2023	10:03:10	2,546	430.4000	LSE	1641072
23/05/2023	10:04:52	2,337	430.1000	LSE	1643532
23/05/2023	10:06:31	781	430.3500	LSE	1646604
23/05/2023	10:06:31	487	430.3500	LSE	1646602
23/05/2023	10:08:00	2,779	430.7000	LSE	1648804
23/05/2023	10:08:00	2,666	430.7000	LSE	1648802
23/05/2023	10:08:06	950	430.6000	LSE	1649057
23/05/2023	10:08:06	1,746	430.6000	LSE	1649059
23/05/2023	10:08:06	2,725	430.6000	LSE	1649053
23/05/2023	10:10:23	330	430.7500	LSE	1653289
23/05/2023	10:10:23	2,482	430.7500	LSE	1653293
23/05/2023	10:10:29	423	430.6000	LSE	1653528
23/05/2023	10:10:29	1,992	430.6000	LSE	1653526
23/05/2023	10:12:25	2,468	430.7500	LSE	1656388
23/05/2023	10:12:28	1,001	430.7000	LSE	1656468
23/05/2023	10:12:28	1,665	430.7000	LSE	1656466
23/05/2023	10:14:18	950	430.6500	LSE	1659272
23/05/2023	10:14:18	2,480	430.7000	LSE	1659268
23/05/2023	10:15:20	2,557	431.2500	LSE	1660738
23/05/2023	10:15:20	1,502	431.3500	LSE	1660736
23/05/2023	10:15:20	1,213	431.3500	LSE	1660732
23/05/2023	10:17:09	2,092	431.0500	LSE	1663732
23/05/2023	10:17:09	653	431.0500	LSE	1663730
23/05/2023	10:17:09	2,668	431.2000	LSE	1663728
23/05/2023	10:19:02	2,928	431.7000	LSE	1666337

23/05/2023	10:19:25	329	431.6500	LSE	1666967
23/05/2023	10:19:25	2,388	431.6500	LSE	1666965
23/05/2023	10:19:34	2,421	431.5000	LSE	1667186
23/05/2023	10:20:26	2,620	431.5500	LSE	1668533
23/05/2023	10:22:41	441	431.7000	LSE	1671830
23/05/2023	10:22:41	950	431.7000	LSE	1671828
23/05/2023	10:22:41	462	431.6500	LSE	1671826
23/05/2023	10:22:41	781	431.6500	LSE	1671824
23/05/2023	10:22:41	2,818	431.7000	LSE	1671822
23/05/2023	10:23:21	2,829	431.5500	LSE	1672674
23/05/2023	10:23:57	2,442	431.3000	LSE	1673637
23/05/2023	10:25:16	761	431.6000	LSE	1675624
23/05/2023	10:25:16	1,678	431.6000	LSE	1675622
23/05/2023	10:26:13	781	431.7500	LSE	1677036
23/05/2023	10:26:13	764	431.7500	LSE	1677034
23/05/2023	10:26:13	950	431.7500	LSE	1677032
23/05/2023	10:27:50	200	431.6000	LSE	1679581
23/05/2023	10:28:58	62	431.7000	LSE	1681163
23/05/2023	10:28:58	764	431.7000	LSE	1681161
23/05/2023	10:28:59	623	431.7000	LSE	1681191
23/05/2023	10:28:59	764	431.7000	LSE	1681189
23/05/2023	10:29:11	1,822	431.6500	LSE	1681634
23/05/2023	10:29:11	1,830	431.6500	LSE	1681632
23/05/2023	10:29:11	1,633	431.7000	LSE	1681621
23/05/2023	10:29:20	1,499	431.5000	LSE	1681905
23/05/2023	10:31:47	764	431.8500	LSE	1686553
23/05/2023	10:31:47	781	431.8500	LSE	1686555
23/05/2023	10:32:05	1,235	431.8500	LSE	1687194
23/05/2023	10:32:05	592	431.8500	LSE	1687192
23/05/2023	10:32:05	290	431.8500	LSE	1687190
23/05/2023	10:32:06	1,262	431.8500	LSE	1687202
23/05/2023	10:32:20	2,316	431.8000	LSE	1687681
23/05/2023	10:32:30	417	431.8000	LSE	1688103
23/05/2023	10:35:37	950	432.1500	LSE	1694678
23/05/2023	10:35:37	781	432.1500	LSE	1694676
23/05/2023	10:35:45	1,688	432.0000	LSE	1694903
23/05/2023	10:35:45	764	432.0000	LSE	1694901
23/05/2023	10:35:45	2,591	432.1000	LSE	1694873
23/05/2023	10:36:13	205	431.9000	LSE	1695705
23/05/2023	10:36:13	2,607	431.9000	LSE	1695707
23/05/2023	10:39:09	781	432.0000	LSE	1701615
23/05/2023	10:39:24	3,308	431.9500	LSE	1702186
23/05/2023	10:39:42	2,332	431.9000	LSE	1702653
23/05/2023	10:41:06	794	432.0000	LSE	1705255
23/05/2023	10:41:06	1,540	432.0000	LSE	1705253
23/05/2023	10:41:17	745	432.0000	LSE	1705507
23/05/2023	10:41:41	2,472	432.0000	LSE	1706070
23/05/2023	10:41:55	2,740	431.9500	LSE	1706536
23/05/2023	10:43:36	2,727	431.8000	LSE	1709624
23/05/2023	10:44:09	2,617	431.6500	LSE	1710636
23/05/2023	10:46:30	2,535	431.5000	LSE	1715014
23/05/2023	10:46:33	1,036	431.4500	LSE	1715064
23/05/2023	10:46:33	1,454	431.4500	LSE	1715062
23/05/2023	10:48:40	624	431.5500	LSE	1718526
23/05/2023	10:48:40	2,041	431.5500	LSE	1718524
23/05/2023	10:48:41	2,344	431.4500	LSE	1718548
23/05/2023	10:49:08	55	431.4500	LSE	1719271
23/05/2023	10:50:48	2,866	431.6500	LSE	1722449
23/05/2023	10:50:49	2,671	431.5500	LSE	1722463

23/05/2023	10:51:53	2,368	431.1500	LSE	1724403
23/05/2023	10:52:51	2,790	431.0000	LSE	1726184
23/05/2023	10:54:16	2,719	431.3000	LSE	1728664
23/05/2023	10:54:57	2,315	431.1500	LSE	1730022
23/05/2023	10:56:31	2,558	431.3500	LSE	1732807
23/05/2023	10:56:50	2,651	431.2500	LSE	1733290
23/05/2023	10:58:25	297	431.3000	LSE	1736904
23/05/2023	10:58:46	2,380	431.3000	LSE	1737265
23/05/2023	10:58:50	950	431.2500	LSE	1737328
23/05/2023	11:00:21	1,448	431.0500	LSE	1739300
23/05/2023	11:00:21	1,020	431.0500	LSE	1739298
23/05/2023	11:00:23	1,661	431.0000	LSE	1739335
23/05/2023	11:00:45	85	430.7500	LSE	1739519
23/05/2023	11:00:45	2,335	430.7500	LSE	1739517
23/05/2023	11:01:44	1,500	429.8500	LSE	1740144
23/05/2023	11:02:22	477	429.8500	LSE	1740554
23/05/2023	11:02:49	741	429.8500	LSE	1740938
23/05/2023	11:05:38	2,410	430.2500	LSE	1742895
23/05/2023	11:05:43	3,352	430.1500	LSE	1742960
23/05/2023	11:06:19	2,717	430.2500	LSE	1743632
23/05/2023	11:07:01	2,757	430.1500	LSE	1744083
23/05/2023	11:08:13	2,696	430.2000	LSE	1744879
23/05/2023	11:08:41	2,360	430.1000	LSE	1745225
23/05/2023	11:10:57	2,226	430.2500	LSE	1747170
23/05/2023	11:10:57	337	430.2500	LSE	1747168
23/05/2023	11:11:14	1,560	430.3000	LSE	1747369
23/05/2023	11:11:18	2,703	430.2000	LSE	1747467
23/05/2023	11:14:44	3,367	430.4000	LSE	1749924
23/05/2023	11:14:45	2,499	430.2000	LSE	1749935
23/05/2023	11:14:45	2,648	430.2500	LSE	1749928
23/05/2023	11:14:45	120	430.2500	LSE	1749926
23/05/2023	11:17:19	2,351	430.7000	LSE	1751804
23/05/2023	11:17:20	2,828	430.6000	LSE	1751813
23/05/2023	11:19:00	2,820	430.0500	LSE	1752885
23/05/2023	11:19:47	2,704	430.0000	LSE	1753364
23/05/2023	11:23:37	274	430.2500	LSE	1756156
23/05/2023	11:23:37	1,655	430.2500	LSE	1756154
23/05/2023	11:23:37	950	430.2500	LSE	1756152
23/05/2023	11:23:37	781	430.2500	LSE	1756150
23/05/2023	11:23:37	3,073	430.2500	LSE	1756144
23/05/2023	11:25:20	2,604	430.4500	LSE	1757410
23/05/2023	11:25:39	310	430.3500	LSE	1757558
23/05/2023	11:25:39	1,840	430.3500	LSE	1757556
23/05/2023	11:26:43	2,110	430.5500	LSE	1758243
23/05/2023	11:26:43	571	430.5500	LSE	1758245
23/05/2023	11:27:06	2,340	430.5000	LSE	1758542
23/05/2023	11:28:22	2,715	430.2500	LSE	1759293
23/05/2023	11:30:23	2,408	430.5000	LSE	1760830
23/05/2023	11:32:14	2,490	430.5500	LSE	1762111
23/05/2023	11:32:26	781	430.5000	LSE	1762269
23/05/2023	11:32:26	764	430.5000	LSE	1762267
23/05/2023	11:32:26	327	430.5000	LSE	1762271
23/05/2023	11:32:26	950	430.5000	LSE	1762265
23/05/2023	11:32:26	2,671	430.5000	LSE	1762263
23/05/2023	11:35:49	1,579	430.9000	LSE	1764371
23/05/2023	11:35:49	951	430.9000	LSE	1764369
23/05/2023	11:36:31	1,461	430.8500	LSE	1764702
23/05/2023	11:36:31	2,781	430.8000	LSE	1764690
23/05/2023	11:37:45	236	430.8000	LSE	1765384

23/05/2023	11:38:18	2,042	430.8000	LSE	1765726
23/05/2023	11:38:20	236	430.8000	LSE	1765738
23/05/2023	11:39:25	1,188	430.8000	LSE	1766332
23/05/2023	11:39:25	170	430.8000	LSE	1766328
23/05/2023	11:39:25	2,503	430.8000	LSE	1766330
23/05/2023	11:41:15	246	431.3500	LSE	1767569
23/05/2023	11:41:26	445	431.3500	LSE	1767645
23/05/2023	11:41:37	327	431.4000	LSE	1767727
23/05/2023	11:41:37	764	431.4000	LSE	1767725
23/05/2023	11:41:37	781	431.4000	LSE	1767723
23/05/2023	11:41:45	2,802	431.3500	LSE	1767801
23/05/2023	11:42:08	2,275	431.4000	LSE	1767999
23/05/2023	11:42:08	474	431.4000	LSE	1768001
23/05/2023	11:44:02	2,614	431.3500	LSE	1769141
23/05/2023	11:45:20	1,684	431.4500	LSE	1769925
23/05/2023	11:45:20	950	431.4500	LSE	1769923
23/05/2023	11:45:20	2,585	431.5000	LSE	1769913
23/05/2023	11:46:27	819	431.5500	LSE	1770707
23/05/2023	11:46:27	950	431.5500	LSE	1770705
23/05/2023	11:46:27	781	431.5500	LSE	1770703
23/05/2023	11:47:20	1,666	431.4000	LSE	1771306
23/05/2023	11:50:00	1,858	431.5000	LSE	1773159
23/05/2023	11:50:00	2,486	431.5000	LSE	1773157
23/05/2023	11:50:02	472	431.5000	LSE	1773223
23/05/2023	11:50:02	764	431.5000	LSE	1773225
23/05/2023	11:50:02	829	431.5000	LSE	1773227
23/05/2023	11:51:27	528	431.5000	LSE	1774187
23/05/2023	11:51:27	2,244	431.5000	LSE	1774185
23/05/2023	11:52:28	630	431.5000	LSE	1774862
23/05/2023	11:53:20	686	431.6000	LSE	1775524
23/05/2023	11:53:20	1,991	431.6000	LSE	1775522
23/05/2023	11:53:59	2,746	431.6000	LSE	1775806
23/05/2023	11:56:44	2,799	431.6500	LSE	1777307
23/05/2023	11:58:25	2,709	431.6000	LSE	1778071
23/05/2023	11:58:27	767	431.5000	LSE	1778119
23/05/2023	11:58:27	1,918	431.5000	LSE	1778117
23/05/2023	11:58:27	2,759	431.5000	LSE	1778115
23/05/2023	11:58:27	608	431.5000	LSE	1778113
23/05/2023	11:59:02	193	431.4000	LSE	1778422
23/05/2023	11:59:02	767	431.4000	LSE	1778420
23/05/2023	11:59:10	2,830	431.3000	LSE	1778545
23/05/2023	12:00:45	2,862	431.0000	LSE	1779652
23/05/2023	12:02:42	2,748	431.0000	LSE	1780832
23/05/2023	12:03:05	1,254	430.9000	LSE	1781219
23/05/2023	12:03:05	270	430.9000	LSE	1781217
23/05/2023	12:03:05	843	430.9000	LSE	1781221
23/05/2023	12:04:47	518	431.1000	LSE	1782229
23/05/2023	12:04:47	950	431.1000	LSE	1782227
23/05/2023	12:04:52	2,308	431.0500	LSE	1782273
23/05/2023	12:06:20	2,760	430.7500	LSE	1783125
23/05/2023	12:06:44	2,646	430.7000	LSE	1783273
23/05/2023	12:08:54	1,608	430.8000	LSE	1784520
23/05/2023	12:09:59	950	430.8000	LSE	1785039
23/05/2023	12:10:12	824	430.8000	LSE	1785198
23/05/2023	12:10:12	893	430.8000	LSE	1785196
23/05/2023	12:12:09	2,494	431.0000	LSE	1786404
23/05/2023	12:12:09	229	431.0000	LSE	1786402
23/05/2023	12:12:18	2,853	430.9000	LSE	1786479
23/05/2023	12:12:24	2,320	430.8000	LSE	1786562

23/05/2023	12:15:48	581	430.9000	LSE	1788249
23/05/2023	12:16:12	2,434	430.8500	LSE	1788489
23/05/2023	12:18:52	768	431.3000	LSE	1790017
23/05/2023	12:18:52	767	431.3000	LSE	1790015
23/05/2023	12:18:52	738	431.3000	LSE	1790013
23/05/2023	12:18:55	1,572	431.2500	LSE	1790055
23/05/2023	12:19:08	2,326	431.2000	LSE	1790265
23/05/2023	12:19:10	2,800	431.1500	LSE	1790276
23/05/2023	12:19:10	249	431.1500	LSE	1790274
23/05/2023	12:19:11	2,396	431.0500	LSE	1790284
23/05/2023	12:20:16	2,537	431.1500	LSE	1791058
23/05/2023	12:21:56	2,512	431.1500	LSE	1792628
23/05/2023	12:22:52	767	431.1500	LSE	1793174
23/05/2023	12:22:52	1,104	431.1500	LSE	1793178
23/05/2023	12:22:52	950	431.1500	LSE	1793176
23/05/2023	12:23:59	2,695	431.0500	LSE	1793848
23/05/2023	12:25:33	1,250	430.8000	LSE	1794648
23/05/2023	12:25:33	1,304	430.8000	LSE	1794646
23/05/2023	12:28:31	2,444	431.0000	LSE	1796199
23/05/2023	12:30:15	706	431.1500	LSE	1797387
23/05/2023	12:30:27	655	431.1500	LSE	1797551
23/05/2023	12:30:27	398	431.1500	LSE	1797549
23/05/2023	12:30:49	2,711	431.1500	LSE	1797727
23/05/2023	12:30:55	2,753	431.1000	LSE	1797853
23/05/2023	12:30:55	2,394	431.1000	LSE	1797851
23/05/2023	12:33:40	65	430.8500	LSE	1799798
23/05/2023	12:33:40	767	430.8500	LSE	1799796
23/05/2023	12:33:40	850	430.8500	LSE	1799794
23/05/2023	12:33:40	783	430.8500	LSE	1799792
23/05/2023	12:33:40	767	430.9500	LSE	1799790
23/05/2023	12:33:40	783	430.9500	LSE	1799788
23/05/2023	12:33:40	1,750	430.9500	LSE	1799786
23/05/2023	12:36:21	2,865	430.7000	LSE	1802660
23/05/2023	12:37:04	2,546	430.7000	LSE	1803106
23/05/2023	12:38:14	2,314	430.6500	LSE	1803882
23/05/2023	12:38:54	1,576	430.6000	LSE	1804324
23/05/2023	12:38:54	561	430.6000	LSE	1804326
23/05/2023	12:38:54	482	430.6000	LSE	1804328
23/05/2023	12:40:31	192	430.6500	LSE	1805952
23/05/2023	12:40:31	2,330	430.6500	LSE	1805950
23/05/2023	12:43:04	1,200	430.9500	LSE	1808377
23/05/2023	12:43:04	1,174	430.9500	LSE	1808373
23/05/2023	12:43:16	2,635	430.8500	LSE	1808614
23/05/2023	12:43:50	2,808	430.8000	LSE	1808940
23/05/2023	12:44:51	2,803	430.7500	LSE	1809594
23/05/2023	12:48:06	166	431.0000	LSE	1812151
23/05/2023	12:48:06	3,000	431.0000	LSE	1812149
23/05/2023	12:48:06	914	431.0500	LSE	1812143
23/05/2023	12:48:06	1,727	431.0500	LSE	1812141
23/05/2023	12:48:06	783	431.0500	LSE	1812139
23/05/2023	12:48:06	767	431.0500	LSE	1812137
23/05/2023	12:48:46	2,583	431.0000	LSE	1812599
23/05/2023	12:49:41	1,146	430.8500	LSE	1813583
23/05/2023	12:49:41	1,664	430.8500	LSE	1813581
23/05/2023	12:52:02	2,400	430.9500	LSE	1815682
23/05/2023	12:52:37	118	430.9000	LSE	1816044
23/05/2023	12:52:37	807	430.9000	LSE	1816042
23/05/2023	12:52:37	474	430.9000	LSE	1816040
23/05/2023	12:52:37	630	430.9000	LSE	1816038

23/05/2023	12:52:47	2,353	430.8500	LSE	1816107
23/05/2023	12:53:40	2,470	430.4500	LSE	1816674
23/05/2023	12:55:21	2,437	430.3500	LSE	1817979
23/05/2023	12:56:38	2,578	430.4000	LSE	1818752
23/05/2023	12:56:57	1,611	430.3500	LSE	1818939
23/05/2023	12:56:57	1,095	430.3500	LSE	1818937
23/05/2023	12:58:26	152	430.2000	LSE	1820009
23/05/2023	12:58:26	2,449	430.2000	LSE	1820007
23/05/2023	13:00:55	1,676	430.2000	LSE	1822303
23/05/2023	13:00:55	2,432	430.2000	LSE	1822301
23/05/2023	13:01:15	2,437	430.1500	LSE	1822547
23/05/2023	13:02:45	2,612	430.8000	LSE	1823704
23/05/2023	13:03:48	754	430.8000	LSE	1824691
23/05/2023	13:03:48	1,756	430.8000	LSE	1824689
23/05/2023	13:03:49	1,110	430.7500	LSE	1824765
23/05/2023	13:03:49	1,469	430.7500	LSE	1824763
23/05/2023	13:06:13	2,781	430.9500	LSE	1826371
23/05/2023	13:06:44	2,386	430.8500	LSE	1826660
23/05/2023	13:09:03	2,549	431.1000	LSE	1828227
23/05/2023	13:10:55	973	431.4500	LSE	1829453
23/05/2023	13:10:56	2,967	431.3500	LSE	1829459
23/05/2023	13:11:11	1,604	431.3500	LSE	1829774
23/05/2023	13:12:00	2,346	431.3000	LSE	1830366
23/05/2023	13:12:27	727	431.4000	LSE	1830712
23/05/2023	13:12:27	950	431.4000	LSE	1830710
23/05/2023	13:12:27	491	431.4000	LSE	1830708
23/05/2023	13:12:39	1,228	431.4000	LSE	1830877
23/05/2023	13:12:39	919	431.4000	LSE	1830875
23/05/2023	13:12:39	420	431.4000	LSE	1830873
23/05/2023	13:13:19	2,498	431.4000	LSE	1831488
23/05/2023	13:14:08	519	431.5000	LSE	1832095
23/05/2023	13:14:09	1,823	431.5000	LSE	1832112
23/05/2023	13:16:07	1,046	431.5500	LSE	1833226
23/05/2023	13:16:07	1,460	431.5500	LSE	1833224
23/05/2023	13:16:27	2,775	431.5500	LSE	1833492
23/05/2023	13:18:02	768	431.9500	LSE	1834582
23/05/2023	13:18:02	574	431.9500	LSE	1834580
23/05/2023	13:18:13	2,816	431.9000	LSE	1834764
23/05/2023	13:18:43	1,663	431.8000	LSE	1835072
23/05/2023	13:18:43	733	431.8000	LSE	1835070
23/05/2023	13:19:55	2,486	431.6000	LSE	1836215
23/05/2023	13:21:19	368	431.7500	LSE	1837353
23/05/2023	13:21:19	2,385	431.7500	LSE	1837355
23/05/2023	13:22:17	782	431.6500	LSE	1838202
23/05/2023	13:22:17	893	431.6500	LSE	1838200
23/05/2023	13:22:44	1,950	431.5000	LSE	1838456
23/05/2023	13:23:33	871	431.5000	LSE	1839089
23/05/2023	13:23:33	2,000	431.5000	LSE	1839087
23/05/2023	13:23:33	902	431.5000	LSE	1839071
23/05/2023	13:24:59	2,799	431.1500	LSE	1839923
23/05/2023	13:25:47	271	430.9500	LSE	1840525
23/05/2023	13:26:28	65	430.9500	LSE	1841064
23/05/2023	13:26:28	2,177	430.9500	LSE	1841062
23/05/2023	13:26:51	1,264	430.9500	LSE	1841292
23/05/2023	13:26:51	1,252	430.9500	LSE	1841290
23/05/2023	13:27:57	484	430.9000	LSE	1842035
23/05/2023	13:27:57	950	430.9000	LSE	1842033
23/05/2023	13:27:57	950	430.9000	LSE	1842031
23/05/2023	13:29:21	1,750	430.9000	LSE	1843166

23/05/2023	13:30:22	2,749	430.9000	LSE	1844326
23/05/2023	13:30:22	767	430.9500	LSE	1844318
23/05/2023	13:30:22	768	430.9500	LSE	1844316
23/05/2023	13:30:22	768	431.0000	LSE	1844314
23/05/2023	13:30:22	767	431.0000	LSE	1844312
23/05/2023	13:30:22	618	431.0000	LSE	1844310
23/05/2023	13:31:01	1,256	430.6500	LSE	1844875
23/05/2023	13:31:01	561	430.6500	LSE	1844873
23/05/2023	13:31:01	561	430.6500	LSE	1844871
23/05/2023	13:33:09	194	430.8000	LSE	1846650
23/05/2023	13:33:09	768	430.8000	LSE	1846648
23/05/2023	13:33:09	561	430.8000	LSE	1846644
23/05/2023	13:33:09	900	430.8000	LSE	1846646
23/05/2023	13:33:09	2,912	430.8500	LSE	1846642
23/05/2023	13:33:12	2,423	430.7500	LSE	1846677
23/05/2023	13:33:23	2,590	430.6500	LSE	1846796
23/05/2023	13:34:25	1,775	430.6000	LSE	1848700
23/05/2023	13:36:20	994	430.6500	LSE	1850085
23/05/2023	13:36:20	389	430.6500	LSE	1850083
23/05/2023	13:36:20	130	430.6500	LSE	1850087
23/05/2023	13:36:20	998	430.6500	LSE	1850081
23/05/2023	13:36:20	2,511	430.7000	LSE	1850079
23/05/2023	13:37:22	181	430.6500	LSE	1850705
23/05/2023	13:37:22	561	430.6500	LSE	1850703
23/05/2023	13:37:22	1,683	430.6500	LSE	1850701
23/05/2023	13:38:10	768	430.7000	LSE	1851435
23/05/2023	13:38:10	767	430.7000	LSE	1851433
23/05/2023	13:38:10	321	430.7000	LSE	1851431
23/05/2023	13:39:27	767	430.9000	LSE	1852406
23/05/2023	13:39:27	549	430.9000	LSE	1852404
23/05/2023	13:40:03	2,397	430.9500	LSE	1852840
23/05/2023	13:40:03	2,503	430.9500	LSE	1852838
23/05/2023	13:40:13	1,307	430.9000	LSE	1853015
23/05/2023	13:40:13	2,520	430.9000	LSE	1853005
23/05/2023	13:42:17	562	431.1500	LSE	1854599
23/05/2023	13:42:17	1,801	431.1500	LSE	1854597
23/05/2023	13:42:17	1,166	431.1000	LSE	1854595
23/05/2023	13:42:57	2,752	431.0500	LSE	1855128
23/05/2023	13:43:24	1,199	431.1000	LSE	1855462
23/05/2023	13:43:24	635	431.1000	LSE	1855456
23/05/2023	13:43:24	539	431.1000	LSE	1855454
23/05/2023	13:43:49	2,788	431.1000	LSE	1855753
23/05/2023	13:43:52	1,496	431.0000	LSE	1855775
23/05/2023	13:43:56	1,156	431.0000	LSE	1855860
23/05/2023	13:44:40	2,354	430.8500	LSE	1856362
23/05/2023	13:45:02	2,598	430.9500	LSE	1856643
23/05/2023	13:45:09	2,010	430.8500	LSE	1856768
23/05/2023	13:45:09	846	430.8500	LSE	1856766
23/05/2023	13:46:34	2,581	430.8500	LSE	1857952
23/05/2023	13:46:59	2,498	430.8500	LSE	1858173
23/05/2023	13:48:45	2,786	431.0000	LSE	1859839
23/05/2023	13:48:45	1,723	431.0500	LSE	1859827
23/05/2023	13:48:45	2,674	431.0500	LSE	1859823
23/05/2023	13:48:45	160	431.0500	LSE	1859825
23/05/2023	13:49:56	1,406	431.0000	LSE	1861008
23/05/2023	13:49:56	950	431.0000	LSE	1861006
23/05/2023	13:49:56	241	431.0000	LSE	1861004
23/05/2023	13:50:41	2,522	431.0500	LSE	1861850
23/05/2023	13:51:10	2,431	430.9500	LSE	1862378

23/05/2023	13:52:03	1,266	431.0500	LSE	1863051
23/05/2023	13:52:29	561	431.0000	LSE	1863407
23/05/2023	13:52:29	83	431.0000	LSE	1863405
23/05/2023	13:52:29	1,946	431.0000	LSE	1863409
23/05/2023	13:53:59	2,329	430.9500	LSE	1864632
23/05/2023	13:54:05	768	430.9000	LSE	1864747
23/05/2023	13:54:05	21	430.9000	LSE	1864745
23/05/2023	13:54:29	1,314	430.8500	LSE	1865092
23/05/2023	13:54:29	561	430.8500	LSE	1865090
23/05/2023	13:54:29	561	430.8500	LSE	1865088
23/05/2023	13:54:31	2,450	430.7500	LSE	1865109
23/05/2023	13:55:55	765	430.6000	LSE	1866419
23/05/2023	13:55:55	1,712	430.6000	LSE	1866417
23/05/2023	13:56:33	2,721	430.5000	LSE	1866956
23/05/2023	13:57:12	2,440	430.3000	LSE	1867447
23/05/2023	13:57:31	1,109	430.1000	LSE	1867727
23/05/2023	13:57:31	1,516	430.1000	LSE	1867725
23/05/2023	13:58:17	1,638	430.0500	LSE	1868421
23/05/2023	13:58:17	561	430.0500	LSE	1868419
23/05/2023	14:00:39	2,637	430.6000	LSE	1870740
23/05/2023	14:00:39	1,062	430.6000	LSE	1870704
23/05/2023	14:00:39	1,751	430.6000	LSE	1870702
23/05/2023	14:00:39	2,897	430.6000	LSE	1870699
23/05/2023	14:02:08	2,752	430.5500	LSE	1872077
23/05/2023	14:02:25	2,875	430.4500	LSE	1872347
23/05/2023	14:04:18	677	430.4500	LSE	1873870
23/05/2023	14:04:18	400	430.4500	LSE	1873868
23/05/2023	14:04:18	479	430.4500	LSE	1873866
23/05/2023	14:04:45	1,418	430.4000	LSE	1874270
23/05/2023	14:04:45	1,448	430.4000	LSE	1874268
23/05/2023	14:05:42	343	430.4000	LSE	1875000
23/05/2023	14:06:15	561	430.4500	LSE	1875338
23/05/2023	14:06:15	561	430.4500	LSE	1875336
23/05/2023	14:06:15	1,104	430.4500	LSE	1875340
23/05/2023	14:06:15	682	430.4500	LSE	1875342
23/05/2023	14:06:15	1,061	430.4500	LSE	1875334
23/05/2023	14:06:28	635	430.4000	LSE	1875607
23/05/2023	14:07:19	3,081	430.3500	LSE	1876188
23/05/2023	14:07:51	3,597	430.2500	LSE	1876714
23/05/2023	14:07:56	2,624	430.1500	LSE	1876791
23/05/2023	14:09:43	1,666	430.1500	LSE	1878416
23/05/2023	14:09:43	950	430.1500	LSE	1878414
23/05/2023	14:09:43	1,750	430.1500	LSE	1878412
23/05/2023	14:09:43	561	430.1500	LSE	1878410
23/05/2023	14:09:43	561	430.1500	LSE	1878408
23/05/2023	14:10:05	540	430.1000	LSE	1878856
23/05/2023	14:10:05	752	430.1000	LSE	1878858
23/05/2023	14:10:30	2,486	430.0000	LSE	1879253
23/05/2023	14:11:00	2,209	429.8500	LSE	1879579
23/05/2023	14:11:00	339	429.8500	LSE	1879577
23/05/2023	14:11:50	2,626	429.6500	LSE	1880413
23/05/2023	14:12:31	2,321	429.5500	LSE	1880955
23/05/2023	14:15:08	1,907	429.3500	LSE	1883410
23/05/2023	14:15:08	607	429.3500	LSE	1883393
23/05/2023	14:15:08	767	429.3500	LSE	1883383
23/05/2023	14:15:08	1,143	429.3500	LSE	1883387
23/05/2023	14:15:08	950	429.3500	LSE	1883385
23/05/2023	14:15:08	2,873	429.3500	LSE	1883381
23/05/2023	14:16:23	2,312	428.9500	LSE	1884545

23/05/2023	14:17:55	561	429.0000	LSE	1885936
23/05/2023	14:17:55	561	429.0000	LSE	1885934
23/05/2023	14:17:55	500	429.0000	LSE	1885932
23/05/2023	14:17:57	1,165	429.0000	LSE	1885977
23/05/2023	14:17:57	2,841	429.0000	LSE	1885979
23/05/2023	14:18:37	2,545	428.8500	LSE	1886646
23/05/2023	14:19:08	310	428.8500	LSE	1887238
23/05/2023	14:19:08	2,120	428.8500	LSE	1887240
23/05/2023	14:20:41	339	428.8000	LSE	1888715
23/05/2023	14:20:59	815	428.8000	LSE	1888984
23/05/2023	14:20:59	1,535	428.8000	LSE	1888982
23/05/2023	14:22:29	2,676	428.9500	LSE	1890419
23/05/2023	14:22:29	25	429.0000	LSE	1890415
23/05/2023	14:22:29	2,792	429.0000	LSE	1890413
23/05/2023	14:24:04	2,610	429.0500	LSE	1891675
23/05/2023	14:24:06	2,741	428.9000	LSE	1891702
23/05/2023	14:24:55	656	428.8000	LSE	1892296
23/05/2023	14:24:55	2,124	428.8000	LSE	1892294
23/05/2023	14:24:59	2,850	428.7500	LSE	1892370
23/05/2023	14:25:42	2,505	428.2500	LSE	1893086
23/05/2023	14:27:28	2,124	428.8500	LSE	1894737
23/05/2023	14:27:29	342	428.8500	LSE	1894760
23/05/2023	14:27:29	316	428.9000	LSE	1894755
23/05/2023	14:27:31	1,723	428.8500	LSE	1894778
23/05/2023	14:27:31	950	428.8500	LSE	1894774
23/05/2023	14:27:31	377	428.8500	LSE	1894776
23/05/2023	14:29:58	1,241	429.2000	LSE	1897953
23/05/2023	14:29:58	1,692	429.2000	LSE	1897951
23/05/2023	14:29:58	950	429.2000	LSE	1897949
23/05/2023	14:29:58	1,200	429.2000	LSE	1897947
23/05/2023	14:29:58	768	429.2000	LSE	1897945
23/05/2023	14:29:58	767	429.2000	LSE	1897943
23/05/2023	14:30:03	2,619	429.0500	LSE	1900694
23/05/2023	14:30:25	2,575	428.8000	LSE	1901872
23/05/2023	14:30:26	2,869	428.7000	LSE	1901951
23/05/2023	14:30:59	2,767	428.5500	LSE	1902995
23/05/2023	14:31:23	266	428.4000	LSE	1904021
23/05/2023	14:31:23	768	428.4000	LSE	1904019
23/05/2023	14:31:23	767	428.4000	LSE	1904017
23/05/2023	14:31:23	263	428.4000	LSE	1904015
23/05/2023	14:32:07	2,741	428.6000	LSE	1905594
23/05/2023	14:32:39	661	429.0000	LSE	1906833
23/05/2023	14:32:39	2,821	429.0000	LSE	1906831
23/05/2023	14:32:41	2,985	428.9500	LSE	1906941
23/05/2023	14:33:00	1,338	428.9000	LSE	1907564
23/05/2023	14:33:00	768	428.9000	LSE	1907562
23/05/2023	14:33:00	767	428.9000	LSE	1907560
23/05/2023	14:33:00	2,455	428.9500	LSE	1907556
23/05/2023	14:33:00	518	428.9500	LSE	1907539
23/05/2023	14:33:19	2,621	428.4500	LSE	1908447
23/05/2023	14:34:00	950	429.0000	LSE	1909940
23/05/2023	14:34:00	767	428.9500	LSE	1909938
23/05/2023	14:34:00	767	429.0000	LSE	1909942
23/05/2023	14:34:00	55	429.0000	LSE	1909944
23/05/2023	14:34:00	2,372	429.0000	LSE	1909936
23/05/2023	14:34:01	1,611	428.9000	LSE	1909971
23/05/2023	14:34:01	1,000	428.9000	LSE	1909969
23/05/2023	14:34:32	2,854	428.6500	LSE	1911086
23/05/2023	14:34:44	2,719	428.5500	LSE	1911418

23/05/2023	14:35:05	768	428.5500	LSE	1912361
23/05/2023	14:35:05	291	428.5500	LSE	1912359
23/05/2023	14:35:05	767	428.5500	LSE	1912363
23/05/2023	14:35:05	868	428.5500	LSE	1912365
23/05/2023	14:35:05	338	428.5000	LSE	1912357
23/05/2023	14:35:05	1,683	428.5000	LSE	1912355
23/05/2023	14:35:05	561	428.5000	LSE	1912353
23/05/2023	14:35:46	581	428.0500	LSE	1913760
23/05/2023	14:35:46	767	428.0500	LSE	1913758
23/05/2023	14:35:46	564	428.0500	LSE	1913756
23/05/2023	14:36:10	2,722	427.8500	LSE	1914381
23/05/2023	14:37:15	561	427.7000	LSE	1915833
23/05/2023	14:37:15	13	427.7000	LSE	1915831
23/05/2023	14:37:15	561	427.7000	LSE	1915835
23/05/2023	14:37:15	1,604	427.7000	LSE	1915837
23/05/2023	14:37:17	177	427.6000	LSE	1915890
23/05/2023	14:37:17	2,698	427.6000	LSE	1915888
23/05/2023	14:37:21	785	427.4000	LSE	1915989
23/05/2023	14:37:22	1,793	427.4000	LSE	1916005
23/05/2023	14:38:18	919	427.1500	LSE	1917524
23/05/2023	14:38:18	2,306	427.1500	LSE	1917522
23/05/2023	14:38:27	2,793	427.0500	LSE	1917733
23/05/2023	14:38:41	767	426.6500	LSE	1918118
23/05/2023	14:38:57	2,758	426.4500	LSE	1918451
23/05/2023	14:39:50	290	426.5000	LSE	1920060
23/05/2023	14:39:50	767	426.5000	LSE	1920058
23/05/2023	14:39:50	768	426.5000	LSE	1920056
23/05/2023	14:39:50	2,414	426.6000	LSE	1920054
23/05/2023	14:40:11	2,615	426.3000	LSE	1920653
23/05/2023	14:40:35	253	426.2500	LSE	1921289
23/05/2023	14:40:35	767	426.2500	LSE	1921287
23/05/2023	14:40:35	950	426.2500	LSE	1921285
23/05/2023	14:40:47	366	425.7500	LSE	1921578
23/05/2023	14:40:47	2,362	425.7500	LSE	1921580
23/05/2023	14:42:45	2,395	426.5000	LSE	1924257
23/05/2023	14:43:19	2,634	426.8000	LSE	1925148
23/05/2023	14:43:43	1,561	427.0000	LSE	1925744
23/05/2023	14:43:43	2,906	427.0000	LSE	1925742
23/05/2023	14:43:56	2,460	427.1500	LSE	1925939
23/05/2023	14:43:56	1,715	427.1500	LSE	1925937
23/05/2023	14:43:56	894	427.1500	LSE	1925935
23/05/2023	14:44:22	2,817	427.1500	LSE	1926613
23/05/2023	14:44:31	2,770	427.0500	LSE	1926919
23/05/2023	14:44:59	2,437	426.6500	LSE	1927772
23/05/2023	14:45:57	477	426.9500	LSE	1929837
23/05/2023	14:45:57	1,199	426.9500	LSE	1929835
23/05/2023	14:45:57	767	426.9500	LSE	1929833
23/05/2023	14:45:59	2,722	426.7000	LSE	1929947
23/05/2023	14:45:59	2,612	426.8000	LSE	1929943
23/05/2023	14:46:36	2,539	426.6500	LSE	1930968
23/05/2023	14:48:00	776	426.3500	LSE	1933526
23/05/2023	14:48:00	768	426.3000	LSE	1933522
23/05/2023	14:48:00	776	426.3000	LSE	1933524
23/05/2023	14:48:00	768	426.3500	LSE	1933528
23/05/2023	14:48:00	56	426.3500	LSE	1933530
23/05/2023	14:48:00	2,384	426.3500	LSE	1933520
23/05/2023	14:48:02	2,657	426.2000	LSE	1933579
23/05/2023	14:48:48	2,379	425.9500	LSE	1934495
23/05/2023	14:49:22	2,523	426.1000	LSE	1935558

23/05/2023	14:49:42	113	426.1000	LSE	1936189
23/05/2023	14:49:57	2,321	426.1500	LSE	1936621
23/05/2023	14:50:00	782	426.1000	LSE	1936776
23/05/2023	14:50:00	776	426.1000	LSE	1936774
23/05/2023	14:50:00	768	426.1000	LSE	1936772
23/05/2023	14:50:00	2,546	426.1000	LSE	1936770
23/05/2023	14:50:30	2,585	426.0000	LSE	1937834
23/05/2023	14:51:09	2,350	426.1000	LSE	1938727
23/05/2023	14:51:34	104	426.1500	LSE	1939324
23/05/2023	14:51:34	2,502	426.1500	LSE	1939322
23/05/2023	14:52:09	1,693	426.1000	LSE	1940209
23/05/2023	14:52:09	950	426.1000	LSE	1940207
23/05/2023	14:52:09	2,350	426.1000	LSE	1940205
23/05/2023	14:53:00	2,832	426.3500	LSE	1941783
23/05/2023	14:53:20	2,385	426.1000	LSE	1942500
23/05/2023	14:54:00	2,475	426.2000	LSE	1943505
23/05/2023	14:54:16	99	426.1500	LSE	1944011
23/05/2023	14:54:16	2,689	426.1500	LSE	1944009
23/05/2023	14:55:04	2,603	426.8500	LSE	1945290
23/05/2023	14:55:46	1,581	426.9500	LSE	1946401
23/05/2023	14:55:46	561	426.9500	LSE	1946399
23/05/2023	14:55:46	561	426.9500	LSE	1946397
23/05/2023	14:56:01	227	427.1000	LSE	1946837
23/05/2023	14:56:01	2,176	427.1000	LSE	1946835
23/05/2023	14:56:52	768	427.5000	LSE	1948199
23/05/2023	14:56:52	776	427.5000	LSE	1948197
23/05/2023	14:56:52	3,009	427.5000	LSE	1948193
23/05/2023	14:57:30	1,015	427.9000	LSE	1949193
23/05/2023	14:57:53	561	427.9000	LSE	1949721
23/05/2023	14:57:53	561	427.9000	LSE	1949723
23/05/2023	14:57:53	1,241	427.9000	LSE	1949727
23/05/2023	14:57:53	2,539	427.9000	LSE	1949711
23/05/2023	14:58:33	2,340	428.3000	LSE	1951211
23/05/2023	14:59:50	2,310	428.5000	LSE	1953212
23/05/2023	14:59:50	2,511	428.5500	LSE	1953208
23/05/2023	15:00:03	2,677	428.3500	LSE	1954645
23/05/2023	15:00:43	2,358	428.6000	LSE	1956892
23/05/2023	15:00:46	950	428.5500	LSE	1957000
23/05/2023	15:00:46	1,529	428.5500	LSE	1957002
23/05/2023	15:00:46	2,641	428.5500	LSE	1956998
23/05/2023	15:01:33	2,507	428.6500	LSE	1958374
23/05/2023	15:01:33	2,535	428.7000	LSE	1958361
23/05/2023	15:02:07	2,384	428.7000	LSE	1959312
23/05/2023	15:02:37	2,818	429.0500	LSE	1960341
23/05/2023	15:02:43	1,428	428.9500	LSE	1960417
23/05/2023	15:02:43	561	428.9500	LSE	1960415
23/05/2023	15:02:43	561	428.9500	LSE	1960413
23/05/2023	15:03:26	2,413	429.1000	LSE	1961617
23/05/2023	15:04:03	2,820	429.1000	LSE	1962807
23/05/2023	15:04:39	2,450	429.4000	LSE	1964085
23/05/2023	15:04:39	2,500	429.4500	LSE	1964081
23/05/2023	15:05:01	2,843	429.4000	LSE	1964846
23/05/2023	15:05:01	2,753	429.4000	LSE	1964842
23/05/2023	15:05:27	2,434	429.3000	LSE	1965890
23/05/2023	15:06:50	2,793	429.5500	LSE	1968079
23/05/2023	15:06:50	1,608	429.6500	LSE	1968069
23/05/2023	15:06:50	106	429.6500	LSE	1968071
23/05/2023	15:06:50	684	429.6500	LSE	1968073
23/05/2023	15:07:16	2,727	429.6500	LSE	1968753

23/05/2023	15:07:35	2,766	429.8500	LSE	1969197
23/05/2023	15:07:42	2,743	429.8000	LSE	1969382
23/05/2023	15:08:14	2,795	429.9500	LSE	1970192
23/05/2023	15:08:45	768	429.5000	LSE	1970988
23/05/2023	15:08:45	776	429.5000	LSE	1970986
23/05/2023	15:08:45	261	429.5500	LSE	1970992
23/05/2023	15:08:45	586	429.5000	LSE	1970990
23/05/2023	15:10:28	263	429.5500	LSE	1973896
23/05/2023	15:10:28	768	429.5500	LSE	1973894
23/05/2023	15:10:28	776	429.5500	LSE	1973892
23/05/2023	15:10:28	263	429.5500	LSE	1973890
23/05/2023	15:10:29	393	429.5000	LSE	1973939
23/05/2023	15:10:29	1,806	429.5000	LSE	1973937
23/05/2023	15:10:29	1,108	429.5000	LSE	1973941
23/05/2023	15:11:02	2,818	429.6500	LSE	1974710
23/05/2023	15:11:05	950	429.6000	LSE	1974819
23/05/2023	15:11:47	2,734	429.6500	LSE	1975690
23/05/2023	15:11:58	2,776	429.5500	LSE	1975944
23/05/2023	15:11:59	2,645	429.3500	LSE	1976014
23/05/2023	15:12:29	2,572	428.9500	LSE	1976823
23/05/2023	15:13:04	2,884	428.9500	LSE	1977588
23/05/2023	15:13:39	2,418	428.6500	LSE	1978398
23/05/2023	15:13:48	1,691	428.5000	LSE	1978638
23/05/2023	15:14:22	2,815	428.3500	LSE	1979492
23/05/2023	15:14:56	2,410	428.3500	LSE	1980509
23/05/2023	15:15:16	2,733	428.5500	LSE	1981073
23/05/2023	15:15:38	454	428.3500	LSE	1981716
23/05/2023	15:15:38	561	428.3500	LSE	1981714
23/05/2023	15:15:38	1,716	428.3500	LSE	1981712
23/05/2023	15:16:25	768	427.5000	LSE	1983933
23/05/2023	15:16:25	776	427.5000	LSE	1983931
23/05/2023	15:18:01	57	428.6500	LSE	1985992
23/05/2023	15:18:01	19	428.6500	LSE	1985990
23/05/2023	15:18:01	480	428.6500	LSE	1985987
23/05/2023	15:18:01	700	428.6500	LSE	1985985
23/05/2023	15:18:01	776	428.6500	LSE	1985983
23/05/2023	15:18:01	768	428.6500	LSE	1985981
23/05/2023	15:18:01	2,052	428.6500	LSE	1985979
23/05/2023	15:18:01	561	428.6500	LSE	1985977
23/05/2023	15:18:01	2,611	428.7000	LSE	1985974
23/05/2023	15:18:01	2,424	428.7500	LSE	1985972
23/05/2023	15:18:32	2,535	428.5500	LSE	1986860
23/05/2023	15:20:16	3,321	428.8500	LSE	1989144
23/05/2023	15:20:16	632	429.0000	LSE	1989135
23/05/2023	15:20:16	776	429.0000	LSE	1989137
23/05/2023	15:20:31	2,882	429.0000	LSE	1989494
23/05/2023	15:21:00	2,619	428.9000	LSE	1990092
23/05/2023	15:21:30	1,503	428.8500	LSE	1990909
23/05/2023	15:21:30	1,020	428.8500	LSE	1990907
23/05/2023	15:21:46	2,376	428.7000	LSE	1991118
23/05/2023	15:22:23	2,478	428.6500	LSE	1991885
23/05/2023	15:22:41	2,791	428.3500	LSE	1992235
23/05/2023	15:24:13	242	428.0500	LSE	1994316
23/05/2023	15:24:13	561	428.0500	LSE	1994314
23/05/2023	15:24:13	2,774	428.1000	LSE	1994312
23/05/2023	15:24:13	135	428.1000	LSE	1994310
23/05/2023	15:24:23	746	428.0500	LSE	1994603
23/05/2023	15:25:20	776	428.3500	LSE	1997580
23/05/2023	15:25:20	283	428.3500	LSE	1997578

23/05/2023	15:26:23	122	428.7000	LSE	1999328
23/05/2023	15:26:32	1,661	428.8000	LSE	1999618
23/05/2023	15:26:32	4,356	428.8000	LSE	1999616
23/05/2023	15:26:32	627	428.8000	LSE	1999614
23/05/2023	15:26:37	526	428.8000	LSE	1999710
23/05/2023	15:26:37	768	428.8000	LSE	1999712
23/05/2023	15:26:46	313	428.7500	LSE	1999838
23/05/2023	15:26:46	974	428.7500	LSE	1999836
23/05/2023	15:26:46	768	428.7500	LSE	1999834
23/05/2023	15:26:46	776	428.7500	LSE	1999832
23/05/2023	15:27:26	200	428.7500	LSE	2000709
23/05/2023	15:27:29	776	428.7500	LSE	2000756
23/05/2023	15:27:29	768	428.7500	LSE	2000754
23/05/2023	15:27:29	278	428.7500	LSE	2000752
23/05/2023	15:27:38	3,358	428.7000	LSE	2000932
23/05/2023	15:27:55	2,317	429.0000	LSE	2001229
23/05/2023	15:28:03	2,766	428.9000	LSE	2001454
23/05/2023	15:29:02	200	428.8500	LSE	2002784
23/05/2023	15:29:44	224	429.0000	LSE	2003738
23/05/2023	15:29:44	950	429.0000	LSE	2003736
23/05/2023	15:29:44	768	429.0000	LSE	2003734
23/05/2023	15:29:44	2,506	429.0000	LSE	2003732
23/05/2023	15:30:42	2,807	429.3000	LSE	2005392
23/05/2023	15:30:59	2,518	429.3000	LSE	2005696
23/05/2023	15:31:00	729	429.2500	LSE	2005727
23/05/2023	15:31:00	264	429.2000	LSE	2005725
23/05/2023	15:31:00	768	429.2000	LSE	2005723
23/05/2023	15:31:00	776	429.2000	LSE	2005721
23/05/2023	15:31:00	2,607	429.2500	LSE	2005718
23/05/2023	15:32:52	2,394	429.7500	LSE	2008358
23/05/2023	15:32:52	776	429.8000	LSE	2008356
23/05/2023	15:32:52	768	429.8000	LSE	2008354
23/05/2023	15:32:52	2,778	429.8000	LSE	2008352
23/05/2023	15:32:53	2,738	429.6500	LSE	2008370
23/05/2023	15:33:23	2,849	429.4000	LSE	2009081
23/05/2023	15:34:06	479	429.4000	LSE	2010026
23/05/2023	15:34:06	561	429.4000	LSE	2010024
23/05/2023	15:34:06	1,683	429.4000	LSE	2010022
23/05/2023	15:34:47	950	429.2000	LSE	2010951
23/05/2023	15:34:47	768	429.2000	LSE	2010949
23/05/2023	15:34:47	776	429.2000	LSE	2010947
23/05/2023	15:35:30	776	429.3000	LSE	2012200
23/05/2023	15:35:30	768	429.3000	LSE	2012198
23/05/2023	15:35:30	291	429.3000	LSE	2012196
23/05/2023	15:35:33	950	429.2500	LSE	2012267
23/05/2023	15:35:33	768	429.2500	LSE	2012265
23/05/2023	15:35:33	288	429.2500	LSE	2012269
23/05/2023	15:36:01	2,614	429.1000	LSE	2012752
23/05/2023	15:36:49	768	429.2500	LSE	2013828
23/05/2023	15:36:49	352	429.2500	LSE	2013826
23/05/2023	15:36:50	2,440	429.1000	LSE	2013853
23/05/2023	15:36:50	768	429.2000	LSE	2013846
23/05/2023	15:36:50	249	429.2000	LSE	2013844
23/05/2023	15:37:10	768	428.8500	LSE	2014435
23/05/2023	15:37:10	776	428.8500	LSE	2014431
23/05/2023	15:37:10	338	428.8500	LSE	2014433
23/05/2023	15:37:39	2,574	428.5000	LSE	2015149
23/05/2023	15:38:49	2,524	428.5000	LSE	2016655
23/05/2023	15:39:23	2,424	428.7000	LSE	2017632

23/05/2023	15:39:32	1,866	428.6500	LSE	2017829
23/05/2023	15:39:32	889	428.6500	LSE	2017827
23/05/2023	15:40:17	2,666	428.6500	LSE	2018873
23/05/2023	15:40:17	2,526	428.8000	LSE	2018868
23/05/2023	15:41:02	2,598	428.8000	LSE	2019802
23/05/2023	15:41:53	768	428.7500	LSE	2020986
23/05/2023	15:41:53	776	428.7500	LSE	2020984
23/05/2023	15:41:53	281	428.7500	LSE	2020982
23/05/2023	15:41:54	768	428.7000	LSE	2021040
23/05/2023	15:41:54	776	428.7000	LSE	2021038
23/05/2023	15:41:54	2,082	428.7000	LSE	2021036
23/05/2023	15:41:54	286	428.7000	LSE	2021034
23/05/2023	15:41:59	1,172	428.7000	LSE	2021177
23/05/2023	15:42:43	2,053	428.7000	LSE	2022314
23/05/2023	15:42:43	561	428.7000	LSE	2022312
23/05/2023	15:43:09	2,250	428.6000	LSE	2022949
23/05/2023	15:43:09	294	428.6000	LSE	2022951
23/05/2023	15:44:08	776	428.7500	LSE	2024418
23/05/2023	15:44:08	768	428.7500	LSE	2024416
23/05/2023	15:44:08	278	428.7500	LSE	2024414
23/05/2023	15:44:08	776	428.7500	LSE	2024412
23/05/2023	15:44:08	768	428.7500	LSE	2024410
23/05/2023	15:44:08	278	428.7500	LSE	2024408
23/05/2023	15:44:18	562	428.6500	LSE	2024769
23/05/2023	15:44:18	1,811	428.6500	LSE	2024771
23/05/2023	15:45:18	768	428.4000	LSE	2026053
23/05/2023	15:45:18	717	428.4000	LSE	2026051
23/05/2023	15:46:05	325	428.6500	LSE	2027238
23/05/2023	15:46:05	768	428.6500	LSE	2027236
23/05/2023	15:46:05	776	428.6500	LSE	2027234
23/05/2023	15:46:05	655	428.6500	LSE	2027232
23/05/2023	15:46:14	2,486	428.5000	LSE	2027526
23/05/2023	15:46:14	768	428.6000	LSE	2027491
23/05/2023	15:46:14	326	428.6000	LSE	2027487
23/05/2023	15:46:14	776	428.6000	LSE	2027489
23/05/2023	15:47:07	2,727	428.5000	LSE	2028846
23/05/2023	15:47:38	2,884	428.6000	LSE	2029680
23/05/2023	15:47:53	1,652	428.5500	LSE	2029933
23/05/2023	15:47:53	1,021	428.5500	LSE	2029931
23/05/2023	15:48:28	2,564	428.5000	LSE	2030887
23/05/2023	15:48:33	1,257	428.4000	LSE	2030967
23/05/2023	15:48:33	1,419	428.4000	LSE	2030965
23/05/2023	15:49:03	1,643	428.2000	LSE	2031916
23/05/2023	15:49:04	841	428.2000	LSE	2031932
23/05/2023	15:50:00	2,708	428.1500	LSE	2033446
23/05/2023	15:50:24	2,659	428.0500	LSE	2034059
23/05/2023	15:50:59	2,509	428.0000	LSE	2034792
23/05/2023	15:50:59	183	428.0000	LSE	2034794
23/05/2023	15:52:09	28	428.4500	LSE	2036612
23/05/2023	15:52:09	11	428.4500	LSE	2036610
23/05/2023	15:52:09	472	428.4500	LSE	2036608
23/05/2023	15:52:50	800	428.6500	LSE	2037437
23/05/2023	15:52:50	768	428.6500	LSE	2037435
23/05/2023	15:52:50	776	428.6500	LSE	2037433
23/05/2023	15:52:50	3,153	428.6500	LSE	2037431
23/05/2023	15:53:01	2,329	428.6000	LSE	2037581
23/05/2023	15:53:09	2,554	428.5500	LSE	2037741
23/05/2023	15:55:12	1,427	428.5500	LSE	2040380
23/05/2023	15:55:12	768	428.5500	LSE	2040378

23/05/2023	15:55:12	776	428.5500	LSE	2040374
23/05/2023	15:55:12	2,478	428.5500	LSE	2040370
23/05/2023	15:55:12	2,427	428.5500	LSE	2040368
23/05/2023	15:55:25	768	428.5000	LSE	2040646
23/05/2023	15:55:25	776	428.5000	LSE	2040644
23/05/2023	15:55:25	556	428.5000	LSE	2040642
23/05/2023	15:55:50	561	428.4000	LSE	2041086
23/05/2023	15:55:50	1,726	428.4000	LSE	2041088
23/05/2023	15:55:51	71	428.4000	LSE	2041128
23/05/2023	15:56:28	2,665	428.3000	LSE	2042140
23/05/2023	15:57:00	422	428.3500	LSE	2042903
23/05/2023	15:57:00	2,420	428.3500	LSE	2042901
23/05/2023	15:57:13	776	428.1500	LSE	2043250
23/05/2023	15:57:13	768	428.1500	LSE	2043248
23/05/2023	15:58:16	780	428.3000	LSE	2044652
23/05/2023	15:58:16	1,993	428.3000	LSE	2044650
23/05/2023	15:58:21	903	428.3000	LSE	2044760
23/05/2023	15:58:21	768	428.3000	LSE	2044762
23/05/2023	15:58:29	632	428.4000	LSE	2045004
23/05/2023	15:58:29	776	428.4000	LSE	2045008
23/05/2023	15:58:29	1,042	428.4000	LSE	2045006
23/05/2023	15:59:05	1,654	428.5500	LSE	2045806
23/05/2023	15:59:05	856	428.5500	LSE	2045804
23/05/2023	15:59:38	1,417	428.4000	LSE	2046720
23/05/2023	15:59:38	584	428.4000	LSE	2046718
23/05/2023	15:59:38	950	428.4000	LSE	2046716
23/05/2023	15:59:38	266	428.4000	LSE	2046722
23/05/2023	16:00:56	2,572	428.5500	LSE	2049935
23/05/2023	16:00:56	1,451	428.6500	LSE	2049885
23/05/2023	16:00:56	1,313	428.6500	LSE	2049883
23/05/2023	16:00:56	2,841	428.6500	LSE	2049887
23/05/2023	16:01:58	784	428.2000	LSE	2051168
23/05/2023	16:01:58	773	428.2000	LSE	2051166
23/05/2023	16:01:58	447	428.2000	LSE	2051164
23/05/2023	16:01:58	2,478	428.2000	LSE	2051162
23/05/2023	16:02:01	2,521	428.0500	LSE	2051201
23/05/2023	16:02:11	2,760	428.0000	LSE	2051419
23/05/2023	16:02:51	2,617	428.1500	LSE	2052229
23/05/2023	16:03:23	2,805	428.0000	LSE	2052865
23/05/2023	16:04:10	2,328	428.0500	LSE	2053814
23/05/2023	16:04:10	2,328	428.1000	LSE	2053812
23/05/2023	16:05:02	2,325	428.0500	LSE	2054909
23/05/2023	16:05:03	3,096	428.0000	LSE	2054926
23/05/2023	16:05:25	196	427.9500	LSE	2055454
23/05/2023	16:05:25	2,198	427.9500	LSE	2055452
23/05/2023	16:05:58	189	428.0500	LSE	2056207
23/05/2023	16:05:58	2,203	428.0500	LSE	2056209
23/05/2023	16:06:01	581	428.0000	LSE	2056257
23/05/2023	16:06:01	784	428.0000	LSE	2056255
23/05/2023	16:06:01	950	428.0000	LSE	2056253
23/05/2023	16:07:00	690	428.1000	LSE	2057489
23/05/2023	16:07:00	581	428.1000	LSE	2057487
23/05/2023	16:07:00	784	428.1000	LSE	2057485
23/05/2023	16:07:00	691	428.1000	LSE	2057483
23/05/2023	16:07:15	296	428.1500	LSE	2057762
23/05/2023	16:07:15	773	428.1500	LSE	2057758
23/05/2023	16:07:15	640	428.1500	LSE	2057756
23/05/2023	16:07:15	784	428.1500	LSE	2057760
23/05/2023	16:07:29	136	428.0500	LSE	2058070

23/05/2023	16:07:29	950	428.0500	LSE	2058068
23/05/2023	16:07:29	773	428.0500	LSE	2058064
23/05/2023	16:07:29	784	428.0500	LSE	2058066
23/05/2023	16:07:58	784	428.0000	LSE	2058675
23/05/2023	16:07:58	291	428.0000	LSE	2058673
23/05/2023	16:07:58	950	428.0000	LSE	2058671
23/05/2023	16:08:50	2,351	428.1000	LSE	2059951
23/05/2023	16:09:00	2,571	428.1000	LSE	2060204
23/05/2023	16:09:42	800	428.1000	LSE	2061378
23/05/2023	16:09:42	373	428.1000	LSE	2061376
23/05/2023	16:09:44	2,702	428.0500	LSE	2061424
23/05/2023	16:10:13	2,731	428.0000	LSE	2062140
23/05/2023	16:10:44	1,880	427.9500	LSE	2062958
23/05/2023	16:11:01	2,820	427.9000	LSE	2063317
23/05/2023	16:12:07	2,740	428.0500	LSE	2064928
23/05/2023	16:12:07	2,633	428.1000	LSE	2064924
23/05/2023	16:12:49	1,833	427.7000	LSE	2065883
23/05/2023	16:12:49	1,020	427.7000	LSE	2065881
23/05/2023	16:12:49	850	427.7500	LSE	2065875
23/05/2023	16:12:49	317	427.7500	LSE	2065873
23/05/2023	16:13:36	750	427.8000	LSE	2067370
23/05/2023	16:13:36	290	427.8000	LSE	2067368
23/05/2023	16:13:58	915	427.8000	LSE	2067878
23/05/2023	16:13:58	1,287	427.8000	LSE	2067876
23/05/2023	16:14:07	773	427.7500	LSE	2068281
23/05/2023	16:14:12	2,693	427.7000	LSE	2068654
23/05/2023	16:14:51	2,484	427.5500	LSE	2069555
23/05/2023	16:15:12	784	427.3000	LSE	2070286
23/05/2023	16:15:12	773	427.3000	LSE	2070284
23/05/2023	16:15:12	850	427.3000	LSE	2070282
23/05/2023	16:15:12	372	427.3000	LSE	2070280
23/05/2023	16:15:34	2,622	427.2000	LSE	2070918
23/05/2023	16:16:26	2,551	426.9500	LSE	2072405
23/05/2023	16:16:28	507	426.9500	LSE	2072474
23/05/2023	16:16:28	561	426.9500	LSE	2072472
23/05/2023	16:16:38	2,852	426.8000	LSE	2072703
23/05/2023	16:17:32	2,826	426.9500	LSE	2074366
23/05/2023	16:17:37	2,451	426.8500	LSE	2074571
23/05/2023	16:18:10	337	426.8000	LSE	2075786
23/05/2023	16:18:26	1,518	426.8500	LSE	2076514
23/05/2023	16:18:26	1,235	426.8500	LSE	2076516
23/05/2023	16:18:57	434	426.8500	LSE	2077392
23/05/2023	16:18:57	434	426.9000	LSE	2077387
23/05/2023	16:18:57	784	426.9000	LSE	2077385
23/05/2023	16:18:57	773	426.9000	LSE	2077383
23/05/2023	16:19:01	2,379	426.8000	LSE	2077917
23/05/2023	16:19:36	2,394	426.8500	LSE	2079349
23/05/2023	16:19:50	800	426.8000	LSE	2079814
23/05/2023	16:19:50	784	426.8000	LSE	2079812
23/05/2023	16:19:50	343	426.8000	LSE	2079809
23/05/2023	16:20:28	2,732	427.2500	LSE	2081275
23/05/2023	16:21:24	200	427.4000	LSE	2082810
23/05/2023	16:21:26	4,517	427.4000	LSE	2082891
23/05/2023	16:22:00	1,103	427.6000	LSE	2083741
23/05/2023	16:22:00	2,752	427.6000	LSE	2083737
23/05/2023	16:22:18	1,600	427.7500	LSE	2084267
23/05/2023	16:22:18	1,110	427.7500	LSE	2084265
23/05/2023	16:22:18	1,105	427.7500	LSE	2084247
23/05/2023	16:22:48	2,702	427.7500	LSE	2084966

23/05/2023	16:23:18	2,418	427.7500	LSE	2085705
23/05/2023	16:23:49	800	427.7000	LSE	2086735
23/05/2023	16:23:49	900	427.7000	LSE	2086733
23/05/2023	16:23:50	281	427.8000	LSE	2086762
23/05/2023	16:23:50	1,901	427.8000	LSE	2086760
23/05/2023	16:23:50	1,085	427.8000	LSE	2086758
23/05/2023	16:23:55	2,546	427.8500	LSE	2086898
23/05/2023	16:24:13	1,018	427.8500	LSE	2087495
23/05/2023	16:24:18	1,678	427.8500	LSE	2087622
23/05/2023	16:24:51	773	427.7500	LSE	2088255
23/05/2023	16:24:51	335	427.7500	LSE	2088251
23/05/2023	16:24:51	312	427.7500	LSE	2088249
23/05/2023	16:24:51	396	427.7500	LSE	2088253
23/05/2023	16:25:00	2,789	427.8000	LSE	2088486
23/05/2023	16:25:28	2,045	427.8500	LSE	2089333