

**Individual trade details:**

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
15/05/2023	08:05:29	79	436.8500	BATE	1461710
15/05/2023	08:05:29	5,696	436.8500	BATE	1461706
15/05/2023	08:06:21	5,939	436.7500	BATE	1463017
15/05/2023	08:08:58	5,320	436.8000	BATE	1466744
15/05/2023	08:13:29	4,996	436.2000	BATE	1473257
15/05/2023	08:18:32	5,441	436.2000	BATE	1481088
15/05/2023	08:23:42	5,229	435.2500	BATE	1489722
15/05/2023	08:28:41	4,993	434.8500	BATE	1498129
15/05/2023	08:33:43	5,085	435.1000	BATE	1519989
15/05/2023	08:33:43	943	435.1000	BATE	1519987
15/05/2023	08:40:29	5,314	434.8000	BATE	1545339
15/05/2023	08:40:29	841	434.8000	BATE	1545337
15/05/2023	08:47:27	870	435.0500	BATE	1565666
15/05/2023	08:47:27	4,309	435.0500	BATE	1565664
15/05/2023	08:55:34	4,772	436.5000	BATE	1584096
15/05/2023	08:55:34	1,236	436.5000	BATE	1584094
15/05/2023	09:03:35	3,686	437.6000	BATE	1598591
15/05/2023	09:03:35	1,335	437.6000	BATE	1598593
15/05/2023	09:09:52	2,884	437.4500	BATE	1611507
15/05/2023	09:09:52	2,234	437.4500	BATE	1611505
15/05/2023	09:17:34	2,793	438.8500	BATE	1622001
15/05/2023	09:17:34	2,144	438.8500	BATE	1621999
15/05/2023	09:25:31	3,000	438.9000	BATE	1634495
15/05/2023	09:25:31	1,544	438.9000	BATE	1634493
15/05/2023	09:25:31	1,041	438.9000	BATE	1634491
15/05/2023	09:37:27	1,470	439.4000	BATE	1652158
15/05/2023	09:38:01	5,218	439.4500	BATE	1653379
15/05/2023	09:45:50	215	439.8000	BATE	1666248
15/05/2023	09:45:50	3,529	439.8000	BATE	1666246
15/05/2023	09:45:50	1,719	439.8000	BATE	1666244
15/05/2023	09:53:59	1,140	439.1500	BATE	1679304
15/05/2023	09:53:59	3,500	439.1500	BATE	1679302
15/05/2023	09:53:59	826	439.1500	BATE	1679298
15/05/2023	10:03:55	3,238	439.2000	BATE	1693919
15/05/2023	10:03:55	2,689	439.2000	BATE	1693917
15/05/2023	10:15:05	5,228	439.9000	BATE	1708401
15/05/2023	10:23:12	1,344	440.0000	BATE	1719026
15/05/2023	10:23:12	1,917	440.0000	BATE	1719022
15/05/2023	10:23:12	2,876	440.0000	BATE	1719020
15/05/2023	10:33:00	3,323	440.3500	BATE	1732015
15/05/2023	10:33:00	2,503	440.3500	BATE	1732013
15/05/2023	10:44:22	3,902	440.5000	BATE	1750423
15/05/2023	10:44:22	1,592	440.5000	BATE	1750421
15/05/2023	10:55:24	1,294	440.4500	BATE	1767637
15/05/2023	10:55:24	1,783	440.4500	BATE	1767639
15/05/2023	10:55:24	2,843	440.4500	BATE	1767641
15/05/2023	11:06:24	265	441.2500	BATE	1778513
15/05/2023	11:06:24	5,475	441.2500	BATE	1778509
15/05/2023	11:16:08	5,111	440.9500	BATE	1784462
15/05/2023	11:27:22	775	440.8500	BATE	1791734
15/05/2023	11:27:22	5,078	440.8500	BATE	1791732
15/05/2023	11:37:12	5,721	440.1500	BATE	1797837
15/05/2023	11:49:39	5,680	439.8000	BATE	1805160

15/05/2023	12:00:55	1,931	439.7500	BATE	1813085
15/05/2023	12:00:55	3,500	439.7500	BATE	1813083
15/05/2023	12:11:40	5,019	439.1500	BATE	1819775
15/05/2023	12:22:57	4,503	439.5500	BATE	1827952
15/05/2023	12:22:57	882	439.5500	BATE	1827950
15/05/2023	12:32:39	4,454	439.0500	BATE	1834006
15/05/2023	12:32:39	1,267	439.0500	BATE	1834002
15/05/2023	12:44:51	1,880	438.5500	BATE	1841364
15/05/2023	12:44:51	3,719	438.5500	BATE	1841362
15/05/2023	12:44:51	538	438.5500	BATE	1841360
15/05/2023	12:57:02	3,544	438.5500	BATE	1848747
15/05/2023	12:57:02	1,789	438.5500	BATE	1848745
15/05/2023	13:07:12	4,771	438.2500	BATE	1854376
15/05/2023	13:07:12	244	438.2500	BATE	1854374
15/05/2023	13:15:40	1,083	437.5500	BATE	1859381
15/05/2023	13:17:46	475	437.5500	BATE	1860625
15/05/2023	13:17:46	5,561	437.5500	BATE	1860623
15/05/2023	13:27:18	850	436.4000	BATE	1867841
15/05/2023	13:27:20	3,500	436.4000	BATE	1867846
15/05/2023	13:27:20	1,342	436.4000	BATE	1867850
15/05/2023	13:34:17	5,496	436.3000	BATE	1874577
15/05/2023	13:41:59	874	435.0500	BATE	1880485
15/05/2023	13:42:01	2,095	435.0500	BATE	1880513
15/05/2023	13:42:01	3,000	435.0500	BATE	1880509
15/05/2023	13:50:35	4,036	436.0000	BATE	1887519
15/05/2023	13:50:35	1,665	436.0000	BATE	1887517
15/05/2023	13:58:52	842	436.2500	BATE	1893680
15/05/2023	13:58:52	1,638	436.2500	BATE	1893676
15/05/2023	13:58:52	3,500	436.2500	BATE	1893678
15/05/2023	14:07:21	5,939	435.9500	BATE	1901575
15/05/2023	14:15:15	2,914	436.9500	BATE	1908736
15/05/2023	14:15:15	2,579	436.9500	BATE	1908734
15/05/2023	14:24:06	4,363	437.5000	BATE	1916822
15/05/2023	14:24:06	598	437.5000	BATE	1916820
15/05/2023	14:29:40	265	437.4500	BATE	1921749
15/05/2023	14:29:40	5,772	437.4500	BATE	1921747
15/05/2023	14:32:35	4,890	437.8500	BATE	1929698
15/05/2023	14:32:35	663	437.8500	BATE	1929696
15/05/2023	14:36:18	1,597	437.7000	BATE	1935389
15/05/2023	14:36:18	4,277	437.7000	BATE	1935387
15/05/2023	14:41:08	4,982	438.7000	BATE	1942782
15/05/2023	14:44:16	5,924	438.5000	BATE	1947197
15/05/2023	14:48:42	14	438.2500	BATE	1953584
15/05/2023	14:48:42	717	438.2500	BATE	1953582
15/05/2023	14:48:42	4,259	438.2500	BATE	1953580
15/05/2023	14:49:01	264	438.2500	BATE	1953876
15/05/2023	14:53:29	988	439.0000	BATE	1960556
15/05/2023	14:53:29	991	439.0000	BATE	1960554
15/05/2023	14:53:29	3,395	439.0000	BATE	1960552
15/05/2023	14:58:03	2,292	439.7000	BATE	1967001
15/05/2023	14:58:03	2,876	439.7000	BATE	1966999
15/05/2023	15:01:42	3,749	439.8000	BATE	1974996
15/05/2023	15:01:42	1,889	439.8000	BATE	1974994
15/05/2023	15:05:37	4,933	439.5500	BATE	1981848
15/05/2023	15:09:59	5,693	439.0000	BATE	1990170
15/05/2023	15:14:43	2,172	438.0500	BATE	1997946
15/05/2023	15:14:43	3,427	438.0500	BATE	1997944
15/05/2023	15:20:11	5,921	437.8000	BATE	2007227
15/05/2023	15:25:14	2,541	438.6500	BATE	2015956

15/05/2023	15:25:14	2,639	438.6500	BATE	2015954
15/05/2023	15:29:05	3,675	438.8000	BATE	2022403
15/05/2023	15:31:37	2,410	438.8000	BATE	2026736
15/05/2023	15:35:23	2,313	438.9500	BATE	2032730
15/05/2023	15:35:23	2,859	438.9500	BATE	2032728
15/05/2023	15:39:44	2,674	439.0500	BATE	2038718
15/05/2023	15:39:44	3,392	439.0500	BATE	2038720
15/05/2023	15:44:31	1,517	439.8500	BATE	2046341
15/05/2023	15:44:31	3,500	439.8500	BATE	2046339
15/05/2023	15:49:50	1,924	438.9500	BATE	2054414
15/05/2023	15:49:50	3,138	438.9500	BATE	2054412
15/05/2023	15:53:27	2,539	438.4000	BATE	2059162
15/05/2023	15:53:27	2,544	438.4000	BATE	2059164
15/05/2023	15:58:55	5,484	437.8000	BATE	2066189
15/05/2023	16:02:20	300	437.9000	BATE	2074267
15/05/2023	16:02:20	5,727	437.9000	BATE	2074265
15/05/2023	16:07:22	5,735	438.7000	BATE	2082574
15/05/2023	16:12:19	642	438.2500	BATE	2090652
15/05/2023	16:12:19	5,401	438.2500	BATE	2090650
15/05/2023	16:17:30	2,038	437.9000	BATE	2100177
15/05/2023	16:17:30	3,912	437.9000	BATE	2100175
15/05/2023	16:22:37	347	437.9000	BATE	2109459
15/05/2023	16:23:38	2,161	438.2500	BATE	2110915
15/05/2023	16:23:38	6,090	438.2500	BATE	2110913
15/05/2023	16:23:38	179	438.2500	BATE	2110909
15/05/2023	08:00:30	5,089	435.4000	CHIX	1451875
15/05/2023	08:02:59	5,402	436.0500	CHIX	1457472
15/05/2023	08:05:29	5,563	436.8500	CHIX	1461708
15/05/2023	08:06:21	4,200	436.6000	CHIX	1463019
15/05/2023	08:06:21	1,174	436.6000	CHIX	1463023
15/05/2023	08:09:02	5,231	436.7500	CHIX	1466857
15/05/2023	08:09:02	5,572	436.7000	CHIX	1466854
15/05/2023	08:14:18	1,940	436.2000	CHIX	1474395
15/05/2023	08:14:18	3,177	436.2000	CHIX	1474393
15/05/2023	08:17:27	564	436.5500	CHIX	1479196
15/05/2023	08:17:27	3,200	436.5500	CHIX	1479194
15/05/2023	08:17:27	2,300	436.5500	CHIX	1479192
15/05/2023	08:19:22	6,154	436.5000	CHIX	1482173
15/05/2023	08:22:32	5,767	435.8000	CHIX	1487664
15/05/2023	08:26:27	5,726	435.0000	CHIX	1494421
15/05/2023	08:29:40	2,972	434.8500	CHIX	1499714
15/05/2023	08:29:40	2,444	434.8500	CHIX	1499712
15/05/2023	08:32:51	5,231	435.3000	CHIX	1516677
15/05/2023	08:36:33	4,117	435.4500	CHIX	1530649
15/05/2023	08:36:33	2,000	435.4500	CHIX	1530647
15/05/2023	08:39:32	5,342	434.8000	CHIX	1542049
15/05/2023	08:42:45	5,447	435.0500	CHIX	1552165
15/05/2023	08:47:27	4,930	435.0500	CHIX	1565668
15/05/2023	08:51:46	5,156	435.7000	CHIX	1576825
15/05/2023	08:55:34	6,034	436.4500	CHIX	1584098
15/05/2023	08:59:36	5,042	436.7000	CHIX	1592219
15/05/2023	09:03:35	458	437.6000	CHIX	1598607
15/05/2023	09:03:35	186	437.6000	CHIX	1598605
15/05/2023	09:03:35	1,300	437.6000	CHIX	1598603
15/05/2023	09:03:35	750	437.6000	CHIX	1598601
15/05/2023	09:03:35	2,586	437.5500	CHIX	1598599
15/05/2023	09:03:35	5,710	437.5500	CHIX	1598597
15/05/2023	09:13:00	5,551	437.7500	CHIX	1615871
15/05/2023	09:17:34	697	438.8500	CHIX	1622011

15/05/2023	09:17:34	3,500	438.8500	CHIX	1622009
15/05/2023	09:17:34	1,542	438.8500	CHIX	1622003
15/05/2023	09:22:18	5,980	438.6000	CHIX	1629649
15/05/2023	09:29:51	1,001	438.7000	CHIX	1640715
15/05/2023	09:29:51	3,500	438.7000	CHIX	1640713
15/05/2023	09:29:51	763	438.7000	CHIX	1640711
15/05/2023	09:33:02	986	439.0000	CHIX	1645205
15/05/2023	09:33:02	4,757	439.0000	CHIX	1645207
15/05/2023	09:38:01	5,321	439.4000	CHIX	1653377
15/05/2023	09:43:11	5,789	438.8500	CHIX	1661992
15/05/2023	09:48:19	529	439.4000	CHIX	1670101
15/05/2023	09:48:19	4,114	439.4000	CHIX	1670103
15/05/2023	09:48:19	97	439.4000	CHIX	1670107
15/05/2023	09:48:19	980	439.4000	CHIX	1670109
15/05/2023	09:53:59	5,802	439.1500	CHIX	1679300
15/05/2023	09:59:07	5,076	439.0000	CHIX	1686809
15/05/2023	10:03:55	1,600	439.1500	CHIX	1693923
15/05/2023	10:06:41	473	439.8500	CHIX	1698232
15/05/2023	10:06:41	2,463	439.8500	CHIX	1698230
15/05/2023	10:06:41	3,180	439.8500	CHIX	1698228
15/05/2023	10:12:15	5,156	439.6000	CHIX	1704724
15/05/2023	10:16:31	6,002	440.0500	CHIX	1710113
15/05/2023	10:23:12	5,151	440.0000	CHIX	1719024
15/05/2023	10:29:06	5,456	440.7500	CHIX	1725852
15/05/2023	10:33:00	313	440.3500	CHIX	1732021
15/05/2023	10:33:00	5,587	440.3500	CHIX	1732017
15/05/2023	10:39:39	572	440.3500	CHIX	1743503
15/05/2023	10:39:39	4,508	440.3500	CHIX	1743501
15/05/2023	10:45:29	89	440.6000	CHIX	1752785
15/05/2023	10:45:29	3,000	440.6000	CHIX	1752766
15/05/2023	10:45:29	2,586	440.6000	CHIX	1752764
15/05/2023	10:49:51	2,586	440.3000	CHIX	1759606
15/05/2023	10:52:36	6,141	440.4500	CHIX	1763476
15/05/2023	10:59:44	5,221	440.5000	CHIX	1774230
15/05/2023	11:06:24	6,116	441.2500	CHIX	1778511
15/05/2023	11:11:04	3,049	441.2500	CHIX	1781408
15/05/2023	11:11:04	88	441.2500	CHIX	1781406
15/05/2023	11:11:04	1,955	441.2500	CHIX	1781404
15/05/2023	11:19:33	2,628	440.9500	CHIX	1786710
15/05/2023	11:19:33	3,500	440.9500	CHIX	1786708
15/05/2023	11:24:33	5,284	440.8500	CHIX	1789969
15/05/2023	11:31:00	5,562	441.5500	CHIX	1794222
15/05/2023	11:37:03	2,342	440.2500	CHIX	1797737
15/05/2023	11:37:03	3,482	440.2500	CHIX	1797735
15/05/2023	11:44:26	2,553	440.1000	CHIX	1801811
15/05/2023	11:44:26	2,590	440.1000	CHIX	1801809
15/05/2023	11:44:26	548	440.1000	CHIX	1801807
15/05/2023	11:49:39	5,519	439.8000	CHIX	1805158
15/05/2023	11:57:12	5,266	439.6500	CHIX	1810110
15/05/2023	12:02:24	5,147	439.4000	CHIX	1814163
15/05/2023	12:08:01	1,063	439.3000	CHIX	1817618
15/05/2023	12:08:01	3,479	439.3000	CHIX	1817616
15/05/2023	12:08:01	1,063	439.3000	CHIX	1817614
15/05/2023	12:16:31	5,215	439.3500	CHIX	1823131
15/05/2023	12:20:45	5,866	439.2000	CHIX	1825821
15/05/2023	12:28:38	5,539	438.8500	CHIX	1831163
15/05/2023	12:34:31	4,986	439.1500	CHIX	1835298
15/05/2023	12:40:37	6,012	439.1000	CHIX	1839013
15/05/2023	12:47:38	5,615	438.5000	CHIX	1842762

15/05/2023	12:54:20	5,753	438.3000	CHIX	1847182
15/05/2023	12:54:20	250	438.3000	CHIX	1847180
15/05/2023	13:00:36	2,235	438.2500	CHIX	1851080
15/05/2023	13:00:36	3,390	438.2500	CHIX	1851078
15/05/2023	13:05:41	3,241	438.2000	CHIX	1853743
15/05/2023	13:05:41	1,998	438.2000	CHIX	1853741
15/05/2023	13:10:43	5,429	438.2500	CHIX	1856480
15/05/2023	13:10:48	1	438.2500	CHIX	1856507
15/05/2023	13:17:46	5,155	437.5500	CHIX	1860627
15/05/2023	13:21:40	5,096	437.3000	CHIX	1863369
15/05/2023	13:27:20	1,730	436.4000	CHIX	1867848
15/05/2023	13:27:20	3,391	436.4000	CHIX	1867852
15/05/2023	13:30:36	31	436.2000	CHIX	1871142
15/05/2023	13:30:36	5,835	436.2000	CHIX	1871140
15/05/2023	13:30:44	212	436.2000	CHIX	1871379
15/05/2023	13:34:17	1,586	436.3000	CHIX	1874589
15/05/2023	13:34:17	2,586	436.3000	CHIX	1874587
15/05/2023	13:34:17	600	436.3000	CHIX	1874585
15/05/2023	13:34:17	350	436.3000	CHIX	1874583
15/05/2023	13:38:28	3,213	435.5500	CHIX	1877834
15/05/2023	13:38:28	1,992	435.5500	CHIX	1877832
15/05/2023	13:43:32	5,179	435.2500	CHIX	1881589
15/05/2023	13:47:13	2,222	436.0000	CHIX	1884572
15/05/2023	13:47:13	2,725	436.0000	CHIX	1884570
15/05/2023	13:51:15	5,924	436.0000	CHIX	1888047
15/05/2023	13:56:12	3,482	436.3000	CHIX	1891699
15/05/2023	13:56:12	2,505	436.3000	CHIX	1891697
15/05/2023	14:00:43	5,939	435.9000	CHIX	1896005
15/05/2023	14:06:01	5,427	436.0000	CHIX	1900298
15/05/2023	14:10:26	5,502	436.1500	CHIX	1904466
15/05/2023	14:15:15	2,207	436.9500	CHIX	1908740
15/05/2023	14:15:15	3,178	436.9500	CHIX	1908738
15/05/2023	14:20:11	5,779	437.1500	CHIX	1913018
15/05/2023	14:24:06	3,782	437.5000	CHIX	1916826
15/05/2023	14:24:06	1,257	437.5000	CHIX	1916824
15/05/2023	14:26:12	1,000	437.4000	CHIX	1918362
15/05/2023	14:28:29	2,961	437.4500	CHIX	1920356
15/05/2023	14:28:29	2,779	437.4500	CHIX	1920354
15/05/2023	14:30:25	3,291	437.3500	CHIX	1925435
15/05/2023	14:30:25	2,551	437.3500	CHIX	1925433
15/05/2023	14:32:04	5,469	437.7000	CHIX	1928893
15/05/2023	14:34:15	2,651	437.6000	CHIX	1932322
15/05/2023	14:34:15	2,818	437.6000	CHIX	1932320
15/05/2023	14:36:18	5,992	437.7000	CHIX	1935391
15/05/2023	14:38:38	754	438.0500	CHIX	1938757
15/05/2023	14:38:38	2,200	438.0500	CHIX	1938755
15/05/2023	14:38:38	2,199	438.0500	CHIX	1938753
15/05/2023	14:41:08	1,990	438.7000	CHIX	1942840
15/05/2023	14:41:08	2,868	438.7000	CHIX	1942838
15/05/2023	14:41:08	392	438.7000	CHIX	1942784
15/05/2023	14:43:00	5,461	439.1500	CHIX	1945295
15/05/2023	14:43:00	465	439.1500	CHIX	1945293
15/05/2023	14:45:19	2,430	438.1000	CHIX	1948665
15/05/2023	14:45:19	1,700	438.1000	CHIX	1948654
15/05/2023	14:45:19	700	438.1000	CHIX	1948652
15/05/2023	14:45:19	750	438.1000	CHIX	1948650
15/05/2023	14:48:42	1,161	438.3000	CHIX	1953576
15/05/2023	14:48:42	3,948	438.3000	CHIX	1953574
15/05/2023	14:50:10	2,586	438.3000	CHIX	1955667

15/05/2023	14:52:37	2,481	438.7500	CHIX	1959441
15/05/2023	14:52:37	854	438.7500	CHIX	1959439
15/05/2023	14:52:37	1,732	438.7500	CHIX	1959443
15/05/2023	14:54:20	5,030	438.9000	CHIX	1961716
15/05/2023	14:58:03	2,828	439.7000	CHIX	1967003
15/05/2023	14:58:03	2,704	439.7000	CHIX	1967005
15/05/2023	14:59:08	5,543	439.8000	CHIX	1968368
15/05/2023	15:01:26	442	439.9000	CHIX	1974492
15/05/2023	15:01:26	5,041	439.9000	CHIX	1974490
15/05/2023	15:03:31	5,345	439.7500	CHIX	1977999
15/05/2023	15:06:34	1,334	439.7500	CHIX	1983352
15/05/2023	15:06:34	2,031	439.7500	CHIX	1983348
15/05/2023	15:06:34	2,700	439.7500	CHIX	1983350
15/05/2023	15:08:45	4,245	439.2000	CHIX	1987646
15/05/2023	15:08:45	1,340	439.2000	CHIX	1987644
15/05/2023	15:11:26	13	438.3000	CHIX	1992546
15/05/2023	15:11:26	5,096	438.3000	CHIX	1992548
15/05/2023	15:13:58	2,359	437.6000	CHIX	1996690
15/05/2023	15:13:58	2,586	437.6000	CHIX	1996664
15/05/2023	15:17:05	5,740	437.6500	CHIX	2001886
15/05/2023	15:17:05	153	437.6500	CHIX	2001884
15/05/2023	15:20:11	5,538	437.8000	CHIX	2007229
15/05/2023	15:22:15	3,413	437.8500	CHIX	2010314
15/05/2023	15:22:15	2,721	437.8500	CHIX	2010312
15/05/2023	15:25:15	157	438.6000	CHIX	2016053
15/05/2023	15:25:15	392	438.6000	CHIX	2016055
15/05/2023	15:25:15	5,226	438.6000	CHIX	2016057
15/05/2023	15:28:38	3,453	438.9500	CHIX	2021647
15/05/2023	15:28:38	2,291	438.9500	CHIX	2021643
15/05/2023	15:31:14	700	438.9500	CHIX	2026129
15/05/2023	15:31:14	2,586	438.9500	CHIX	2026127
15/05/2023	15:33:22	122	439.1000	CHIX	2029576
15/05/2023	15:33:22	253	439.1000	CHIX	2029574
15/05/2023	15:33:22	253	439.1000	CHIX	2029560
15/05/2023	15:33:22	253	439.1000	CHIX	2029550
15/05/2023	15:33:22	253	439.1000	CHIX	2029554
15/05/2023	15:33:22	253	439.1000	CHIX	2029558
15/05/2023	15:33:22	253	439.1000	CHIX	2029564
15/05/2023	15:33:22	253	439.1000	CHIX	2029562
15/05/2023	15:33:22	253	439.1000	CHIX	2029566
15/05/2023	15:33:22	253	439.1000	CHIX	2029568
15/05/2023	15:33:22	253	439.1000	CHIX	2029570
15/05/2023	15:33:22	253	439.1000	CHIX	2029572
15/05/2023	15:33:22	253	439.1000	CHIX	2029530
15/05/2023	15:33:22	253	439.1000	CHIX	2029532
15/05/2023	15:33:22	253	439.1000	CHIX	2029534
15/05/2023	15:33:22	253	439.1000	CHIX	2029536
15/05/2023	15:33:22	253	439.1000	CHIX	2029538
15/05/2023	15:33:22	253	439.1000	CHIX	2029540
15/05/2023	15:33:22	253	439.1000	CHIX	2029542
15/05/2023	15:33:22	253	439.1000	CHIX	2029544
15/05/2023	15:33:22	253	439.1000	CHIX	2029546
15/05/2023	15:33:22	253	439.1000	CHIX	2029548
15/05/2023	15:35:23	5,393	439.0000	CHIX	2032726
15/05/2023	15:38:02	5,830	438.9000	CHIX	2036125
15/05/2023	15:41:24	5,745	439.6500	CHIX	2041566
15/05/2023	15:44:31	5,315	439.8500	CHIX	2046343
15/05/2023	15:47:34	4,143	439.3000	CHIX	2051063
15/05/2023	15:47:34	899	439.3000	CHIX	2051061

15/05/2023	15:49:50	4,942	438.9500	CHIX	2054416
15/05/2023	15:51:50	1,833	438.4500	CHIX	2057155
15/05/2023	15:51:50	3,481	438.4500	CHIX	2057153
15/05/2023	15:54:57	3,639	438.1500	CHIX	2060744
15/05/2023	15:54:57	1,389	438.1500	CHIX	2060742
15/05/2023	15:57:25	5,678	438.1000	CHIX	2064055
15/05/2023	16:00:06	1,656	437.4000	CHIX	2069474
15/05/2023	16:00:06	3,500	437.4000	CHIX	2069472
15/05/2023	16:00:06	7	437.4000	CHIX	2069470
15/05/2023	16:02:20	5,739	437.9000	CHIX	2074261
15/05/2023	16:07:22	700	438.7000	CHIX	2082578
15/05/2023	16:07:22	1,244	438.7500	CHIX	2082572
15/05/2023	16:07:22	4,849	438.7500	CHIX	2082570
15/05/2023	16:07:45	4,930	438.6000	CHIX	2083132
15/05/2023	16:11:01	5,489	438.4000	CHIX	2088583
15/05/2023	16:13:47	1,018	438.2500	CHIX	2093057
15/05/2023	16:13:47	346	438.2500	CHIX	2093051
15/05/2023	16:13:47	1,119	438.2500	CHIX	2093055
15/05/2023	16:13:47	618	438.2500	CHIX	2093059
15/05/2023	16:13:47	262	438.2500	CHIX	2093061
15/05/2023	16:13:47	16	438.2500	CHIX	2093063
15/05/2023	16:13:47	2,432	438.2500	CHIX	2093065
15/05/2023	16:16:10	5,894	438.1500	CHIX	2097852
15/05/2023	16:19:31	661	438.0500	CHIX	2103666
15/05/2023	16:19:31	2,486	438.0500	CHIX	2103664
15/05/2023	16:19:31	2,553	438.0500	CHIX	2103662
15/05/2023	16:21:05	2,163	437.9000	CHIX	2107015
15/05/2023	16:21:05	3,648	437.9000	CHIX	2107013
15/05/2023	16:23:38	1,500	438.2000	CHIX	2110927
15/05/2023	16:23:38	4,035	438.2000	CHIX	2110925
15/05/2023	16:23:38	231	438.2000	CHIX	2110923
15/05/2023	16:23:38	712	438.2000	CHIX	2110921
15/05/2023	16:24:06	2,798	438.2500	CHIX	2112610
15/05/2023	08:00:19	2,693	436.0500	LSE	1450838
15/05/2023	08:00:19	746	436.2500	LSE	1450835
15/05/2023	08:00:19	2,693	436.1500	LSE	1450833
15/05/2023	08:00:19	2,396	435.9500	LSE	1450831
15/05/2023	08:00:20	2,710	436.1000	LSE	1450897
15/05/2023	08:00:21	2,604	435.9500	LSE	1450938
15/05/2023	08:00:21	23	435.9500	LSE	1450936
15/05/2023	08:00:24	1,450	436.2500	LSE	1451276
15/05/2023	08:00:24	2,647	436.3000	LSE	1451274
15/05/2023	08:00:24	966	436.2500	LSE	1451264
15/05/2023	08:00:25	866	436.2000	LSE	1451444
15/05/2023	08:00:25	808	436.2000	LSE	1451381
15/05/2023	08:00:25	1,014	436.2000	LSE	1451363
15/05/2023	08:00:26	2,419	436.1500	LSE	1451505
15/05/2023	08:00:27	2,729	436.0500	LSE	1451554
15/05/2023	08:00:30	1,770	435.6500	LSE	1451871
15/05/2023	08:00:30	2,685	435.7000	LSE	1451869
15/05/2023	08:00:30	16	435.6500	LSE	1451863
15/05/2023	08:00:30	1,047	435.6500	LSE	1451861
15/05/2023	08:00:40	5,686	435.0500	LSE	1452221
15/05/2023	08:00:48	2,280	434.6500	LSE	1452508
15/05/2023	08:00:48	2,280	434.7000	LSE	1452506
15/05/2023	08:00:58	947	434.3000	LSE	1452774
15/05/2023	08:00:59	789	434.3000	LSE	1452781
15/05/2023	08:00:59	656	434.3000	LSE	1452783
15/05/2023	08:01:24	2,422	434.6500	LSE	1454027

15/05/2023	08:01:24	2,679	434.7500	LSE	1454025
15/05/2023	08:01:43	2,359	434.6500	LSE	1454945
15/05/2023	08:01:43	1,630	434.6500	LSE	1454943
15/05/2023	08:01:43	798	434.6500	LSE	1454941
15/05/2023	08:02:59	3,513	436.0000	LSE	1457476
15/05/2023	08:02:59	3,610	436.1000	LSE	1457474
15/05/2023	08:03:31	291	436.2500	LSE	1458503
15/05/2023	08:03:31	2,357	436.2500	LSE	1458501
15/05/2023	08:03:31	2,648	436.3500	LSE	1458499
15/05/2023	08:04:18	2,816	436.8000	LSE	1459764
15/05/2023	08:04:18	2,518	436.7500	LSE	1459760
15/05/2023	08:04:18	3,000	436.8000	LSE	1459758
15/05/2023	08:04:18	27	436.8000	LSE	1459762
15/05/2023	08:05:05	628	436.9500	LSE	1461043
15/05/2023	08:05:05	2,422	436.9500	LSE	1461041
15/05/2023	08:05:29	1,274	436.8000	LSE	1461714
15/05/2023	08:05:29	1,209	436.8000	LSE	1461712
15/05/2023	08:05:40	2,690	436.6500	LSE	1461980
15/05/2023	08:06:21	2,599	436.7000	LSE	1463021
15/05/2023	08:07:22	270	436.2500	LSE	1464460
15/05/2023	08:07:22	2,493	436.2500	LSE	1464458
15/05/2023	08:07:33	1,910	436.2500	LSE	1464706
15/05/2023	08:07:33	386	436.2500	LSE	1464704
15/05/2023	08:08:58	2,691	436.8000	LSE	1466746
15/05/2023	08:09:15	2,737	436.6500	LSE	1467132
15/05/2023	08:09:57	2,515	436.9000	LSE	1468254
15/05/2023	08:10:03	2,421	436.7500	LSE	1468441
15/05/2023	08:10:35	2,509	436.7000	LSE	1469218
15/05/2023	08:11:18	1,263	436.5500	LSE	1470308
15/05/2023	08:11:18	1,025	436.5500	LSE	1470306
15/05/2023	08:12:01	2,443	436.0000	LSE	1471372
15/05/2023	08:12:55	2,445	435.9500	LSE	1472501
15/05/2023	08:12:55	211	435.9500	LSE	1472499
15/05/2023	08:13:19	2,322	436.2500	LSE	1473004
15/05/2023	08:14:18	2,362	436.2000	LSE	1474397
15/05/2023	08:15:40	2,672	436.2000	LSE	1476419
15/05/2023	08:15:57	1,713	436.1000	LSE	1476724
15/05/2023	08:17:27	2,495	436.5000	LSE	1479200
15/05/2023	08:17:27	2,674	436.5500	LSE	1479198
15/05/2023	08:18:32	2,478	436.3500	LSE	1481086
15/05/2023	08:18:32	2,688	436.5000	LSE	1481083
15/05/2023	08:19:22	2,522	436.4000	LSE	1482175
15/05/2023	08:19:23	2,687	436.3500	LSE	1482180
15/05/2023	08:20:27	2,605	435.8000	LSE	1483987
15/05/2023	08:21:21	1,666	436.5000	LSE	1485714
15/05/2023	08:21:21	950	436.5000	LSE	1485712
15/05/2023	08:22:39	2,419	435.6000	LSE	1487908
15/05/2023	08:23:42	2,572	435.0500	LSE	1489728
15/05/2023	08:25:35	412	434.7500	LSE	1493092
15/05/2023	08:25:35	2,395	434.7500	LSE	1493090
15/05/2023	08:28:40	6	434.9000	LSE	1498109
15/05/2023	08:28:40	2,798	434.9000	LSE	1498107
15/05/2023	08:29:40	2,826	434.9000	LSE	1499710
15/05/2023	08:30:22	2,662	434.9000	LSE	1505531
15/05/2023	08:31:10	2,344	434.9500	LSE	1509874
15/05/2023	08:31:43	2,607	435.2500	LSE	1512872
15/05/2023	08:32:41	2,268	435.3000	LSE	1515990
15/05/2023	08:33:15	2,319	435.2000	LSE	1518140
15/05/2023	08:33:43	2,489	435.1500	LSE	1519951



15/05/2023	08:33:43	103	435.1500	LSE	1519949
15/05/2023	08:33:43	2,392	435.1500	LSE	1519940
15/05/2023	08:35:02	2,711	435.4500	LSE	1525619
15/05/2023	08:35:07	2,474	435.3500	LSE	1525813
15/05/2023	08:36:37	1,005	435.4000	LSE	1530957
15/05/2023	08:36:37	1,406	435.4000	LSE	1530955
15/05/2023	08:36:57	2,561	435.2500	LSE	1532094
15/05/2023	08:37:41	2,663	435.1500	LSE	1534735
15/05/2023	08:39:30	758	434.8500	LSE	1541900
15/05/2023	08:39:30	757	434.8500	LSE	1541898
15/05/2023	08:39:30	647	434.8500	LSE	1541896
15/05/2023	08:39:30	758	434.8500	LSE	1541894
15/05/2023	08:39:30	757	434.8500	LSE	1541892
15/05/2023	08:40:29	2,676	434.8000	LSE	1545341
15/05/2023	08:41:23	2,757	435.1500	LSE	1548645
15/05/2023	08:41:30	412	435.1000	LSE	1548958
15/05/2023	08:41:30	2,253	435.1000	LSE	1548956
15/05/2023	08:42:41	2,619	435.1000	LSE	1551994
15/05/2023	08:42:41	16	435.1000	LSE	1551992
15/05/2023	08:42:45	2,406	435.0000	LSE	1552167
15/05/2023	08:43:23	2,556	435.1000	LSE	1553699
15/05/2023	08:43:39	2,545	435.0000	LSE	1554390
15/05/2023	08:44:09	2,804	435.1500	LSE	1555814
15/05/2023	08:45:01	2,408	435.1500	LSE	1558460
15/05/2023	08:45:18	2,582	435.0500	LSE	1559309
15/05/2023	08:47:27	2,801	435.0500	LSE	1565670
15/05/2023	08:47:45	2,439	434.8000	LSE	1566627
15/05/2023	08:51:32	303	435.7000	LSE	1576292
15/05/2023	08:51:45	757	435.8000	LSE	1576777
15/05/2023	08:51:46	2,678	435.7000	LSE	1576827
15/05/2023	08:51:46	812	435.7500	LSE	1576805
15/05/2023	08:51:46	1,773	435.7500	LSE	1576803
15/05/2023	08:52:27	1,138	435.6500	LSE	1578064
15/05/2023	08:52:27	1,580	435.6500	LSE	1578066
15/05/2023	08:52:46	2,696	435.6500	LSE	1578781
15/05/2023	08:54:25	2,275	436.0500	LSE	1581539
15/05/2023	08:55:34	1,469	436.4500	LSE	1584102
15/05/2023	08:55:34	1,024	436.4500	LSE	1584100
15/05/2023	08:56:37	580	436.7500	LSE	1586354
15/05/2023	08:56:37	757	436.7500	LSE	1586352
15/05/2023	08:57:37	3,551	436.8000	LSE	1588138
15/05/2023	08:57:38	2,502	436.7000	LSE	1588200
15/05/2023	08:58:51	950	436.9500	LSE	1590646
15/05/2023	08:59:10	2,421	436.9000	LSE	1591301
15/05/2023	08:59:13	218	436.8500	LSE	1591388
15/05/2023	08:59:13	2,478	436.8500	LSE	1591386
15/05/2023	09:01:06	2,249	436.9500	LSE	1594861
15/05/2023	09:01:34	530	436.9500	LSE	1595409
15/05/2023	09:01:34	561	436.9500	LSE	1595407
15/05/2023	09:01:34	1,413	436.9500	LSE	1595405
15/05/2023	09:01:34	82	436.9500	LSE	1595403
15/05/2023	09:01:35	579	436.9000	LSE	1595423
15/05/2023	09:01:35	2,130	436.9000	LSE	1595421
15/05/2023	09:03:35	1,718	437.6000	LSE	1598609
15/05/2023	09:03:35	2,825	437.5500	LSE	1598595
15/05/2023	09:04:03	1,627	437.4500	LSE	1599492
15/05/2023	09:04:03	382	437.4500	LSE	1599490
15/05/2023	09:04:03	477	437.4500	LSE	1599488
15/05/2023	09:04:45	2,652	437.6500	LSE	1600873

15/05/2023	09:04:59	94	437.6500	LSE	1601335
15/05/2023	09:04:59	2,583	437.6500	LSE	1601333
15/05/2023	09:05:45	2,317	438.3000	LSE	1603037
15/05/2023	09:06:28	2,419	438.0000	LSE	1603936
15/05/2023	09:07:02	2,139	437.9500	LSE	1604830
15/05/2023	09:07:02	553	437.9500	LSE	1604828
15/05/2023	09:08:16	2,423	438.0000	LSE	1606729
15/05/2023	09:09:36	2,305	437.5000	LSE	1611159
15/05/2023	09:09:52	2,426	437.4000	LSE	1611509
15/05/2023	09:10:28	2,533	437.6500	LSE	1612320
15/05/2023	09:11:06	1,227	437.7500	LSE	1613292
15/05/2023	09:11:06	1,349	437.7500	LSE	1613294
15/05/2023	09:11:51	2,299	437.8000	LSE	1614385
15/05/2023	09:13:00	2,404	437.7500	LSE	1615873
15/05/2023	09:16:37	2,735	438.6500	LSE	1620560
15/05/2023	09:16:41	42	438.5500	LSE	1620678
15/05/2023	09:17:34	537	438.8500	LSE	1622019
15/05/2023	09:17:34	757	438.8500	LSE	1622017
15/05/2023	09:17:34	758	438.8500	LSE	1622015
15/05/2023	09:17:34	950	438.8500	LSE	1622013
15/05/2023	09:17:34	491	438.8500	LSE	1622007
15/05/2023	09:17:34	2,209	438.8500	LSE	1622005
15/05/2023	09:18:04	758	439.1000	LSE	1622655
15/05/2023	09:18:04	757	439.1000	LSE	1622653
15/05/2023	09:18:11	2,850	439.0500	LSE	1622774
15/05/2023	09:18:28	2,357	439.0000	LSE	1623297
15/05/2023	09:18:28	2,400	439.0000	LSE	1623295
15/05/2023	09:18:44	949	439.0500	LSE	1623717
15/05/2023	09:18:44	758	439.0500	LSE	1623719
15/05/2023	09:18:44	1,066	439.0500	LSE	1623721
15/05/2023	09:18:44	911	439.0000	LSE	1623715
15/05/2023	09:18:44	757	439.0000	LSE	1623713
15/05/2023	09:18:44	950	439.0000	LSE	1623711
15/05/2023	09:19:50	80	438.8500	LSE	1625280
15/05/2023	09:19:50	746	438.8500	LSE	1625266
15/05/2023	09:19:50	580	438.8500	LSE	1625264
15/05/2023	09:19:50	950	438.8500	LSE	1625262
15/05/2023	09:19:50	1,176	438.8500	LSE	1625256
15/05/2023	09:19:50	1,300	438.8500	LSE	1625254
15/05/2023	09:21:58	2,633	438.7000	LSE	1629158
15/05/2023	09:22:11	2,728	438.6500	LSE	1629449
15/05/2023	09:22:18	2,585	438.5500	LSE	1629651
15/05/2023	09:22:44	777	438.5000	LSE	1630221
15/05/2023	09:22:44	1,061	438.5000	LSE	1630223
15/05/2023	09:22:44	549	438.5000	LSE	1630211
15/05/2023	09:24:24	1,338	438.6000	LSE	1632833
15/05/2023	09:24:24	561	438.6000	LSE	1632831
15/05/2023	09:24:24	731	438.6000	LSE	1632829
15/05/2023	09:24:25	2,373	438.5500	LSE	1632864
15/05/2023	09:26:01	1,216	438.8500	LSE	1635188
15/05/2023	09:26:01	561	438.8500	LSE	1635186
15/05/2023	09:26:01	561	438.8500	LSE	1635184
15/05/2023	09:27:00	561	438.8500	LSE	1636423
15/05/2023	09:27:00	758	438.8500	LSE	1636421
15/05/2023	09:27:00	950	438.8500	LSE	1636425
15/05/2023	09:27:01	2,333	438.8000	LSE	1636458
15/05/2023	09:29:51	1,697	438.7000	LSE	1640719
15/05/2023	09:29:51	822	438.7000	LSE	1640717
15/05/2023	09:31:31	2,367	438.9500	LSE	1643161

15/05/2023	09:31:32	2,701	438.9000	LSE	1643214
15/05/2023	09:32:04	1,280	439.0500	LSE	1643888
15/05/2023	09:32:04	1,015	439.0500	LSE	1643886
15/05/2023	09:34:02	2,299	439.0000	LSE	1646591
15/05/2023	09:37:26	3,213	439.4000	LSE	1652109
15/05/2023	09:37:26	280	439.4000	LSE	1652107
15/05/2023	09:38:00	2,650	439.4500	LSE	1653331
15/05/2023	09:38:01	2,832	439.4000	LSE	1653381
15/05/2023	09:39:18	2,343	439.2500	LSE	1655356
15/05/2023	09:40:56	2,412	439.1000	LSE	1658111
15/05/2023	09:40:59	585	439.0500	LSE	1658172
15/05/2023	09:40:59	1,963	439.0500	LSE	1658174
15/05/2023	09:43:11	304	438.8500	LSE	1661998
15/05/2023	09:43:11	1,722	438.8500	LSE	1661996
15/05/2023	09:43:11	950	438.8500	LSE	1661994
15/05/2023	09:44:19	143	439.0500	LSE	1663800
15/05/2023	09:44:19	271	439.0500	LSE	1663798
15/05/2023	09:44:19	758	439.0500	LSE	1663796
15/05/2023	09:44:19	757	439.0500	LSE	1663794
15/05/2023	09:46:43	950	439.9000	LSE	1667649
15/05/2023	09:46:43	757	439.9000	LSE	1667647
15/05/2023	09:46:43	3,667	439.9000	LSE	1667645
15/05/2023	09:46:46	1,173	439.8500	LSE	1667745
15/05/2023	09:46:46	1,622	439.8500	LSE	1667743
15/05/2023	09:47:00	440	439.9000	LSE	1668056
15/05/2023	09:47:00	757	439.9000	LSE	1668054
15/05/2023	09:47:00	800	439.9000	LSE	1668052
15/05/2023	09:47:00	758	439.9000	LSE	1668050
15/05/2023	09:47:00	549	439.9000	LSE	1668046
15/05/2023	09:47:00	2,177	439.9000	LSE	1668044
15/05/2023	09:48:19	2,509	439.4000	LSE	1670105
15/05/2023	09:49:58	2,791	439.3000	LSE	1673093
15/05/2023	09:51:27	2,434	439.1500	LSE	1676374
15/05/2023	09:53:59	2,600	439.1500	LSE	1679306
15/05/2023	09:56:14	2,567	439.4500	LSE	1682443
15/05/2023	09:56:20	2,632	439.3500	LSE	1682612
15/05/2023	09:57:25	2,410	439.1500	LSE	1684222
15/05/2023	09:58:37	2,696	439.1500	LSE	1685889
15/05/2023	09:58:37	2,440	439.2000	LSE	1685887
15/05/2023	09:58:54	2,695	439.0000	LSE	1686465
15/05/2023	09:59:07	2,694	439.0000	LSE	1686811
15/05/2023	09:59:09	2,531	438.9500	LSE	1686863
15/05/2023	10:00:28	2,520	438.9500	LSE	1689680
15/05/2023	10:02:11	2,556	439.2000	LSE	1691808
15/05/2023	10:02:35	2,505	439.2000	LSE	1692317
15/05/2023	10:03:55	2,412	439.2000	LSE	1693921
15/05/2023	10:06:36	758	439.9000	LSE	1698132
15/05/2023	10:06:41	2,569	439.8500	LSE	1698226
15/05/2023	10:06:42	2,723	439.7500	LSE	1698247
15/05/2023	10:07:00	940	439.6000	LSE	1698580
15/05/2023	10:07:00	1,796	439.6000	LSE	1698578
15/05/2023	10:08:09	2,044	439.5500	LSE	1700140
15/05/2023	10:08:09	287	439.5500	LSE	1700138
15/05/2023	10:11:29	1,784	439.6500	LSE	1703841
15/05/2023	10:11:29	796	439.6500	LSE	1703839
15/05/2023	10:11:36	1,289	439.6000	LSE	1703970
15/05/2023	10:11:36	1,267	439.6000	LSE	1703972
15/05/2023	10:12:15	2,538	439.5500	LSE	1704726
15/05/2023	10:15:05	170	439.9000	LSE	1708412

15/05/2023	10:15:05	758	439.9000	LSE	1708410
15/05/2023	10:15:05	757	439.9000	LSE	1708408
15/05/2023	10:15:05	950	439.9000	LSE	1708406
15/05/2023	10:15:05	2,279	439.9000	LSE	1708403
15/05/2023	10:16:31	2,481	440.0500	LSE	1710115
15/05/2023	10:17:45	1,102	440.1000	LSE	1711285
15/05/2023	10:17:45	1,545	440.1000	LSE	1711283
15/05/2023	10:18:05	2,730	439.9500	LSE	1711701
15/05/2023	10:19:55	2,627	439.9500	LSE	1714231
15/05/2023	10:20:40	2,665	440.0500	LSE	1716130
15/05/2023	10:22:22	950	440.0500	LSE	1718074
15/05/2023	10:23:12	2,724	440.0000	LSE	1719018
15/05/2023	10:27:12	2,535	440.5500	LSE	1723407
15/05/2023	10:29:05	2,613	440.8000	LSE	1725778
15/05/2023	10:29:06	3,790	440.7500	LSE	1725854
15/05/2023	10:29:54	2,369	440.5500	LSE	1727112
15/05/2023	10:30:27	825	440.5000	LSE	1728248
15/05/2023	10:30:27	1,571	440.5000	LSE	1728246
15/05/2023	10:30:32	316	440.4000	LSE	1728339
15/05/2023	10:30:32	2,020	440.4000	LSE	1728337
15/05/2023	10:33:00	2,374	440.4000	LSE	1732019
15/05/2023	10:34:22	2,697	440.3500	LSE	1734041
15/05/2023	10:36:00	2,588	440.4000	LSE	1736576
15/05/2023	10:36:41	1,002	440.2500	LSE	1738146
15/05/2023	10:36:41	758	440.2500	LSE	1738144
15/05/2023	10:36:41	757	440.2500	LSE	1738142
15/05/2023	10:36:41	2,021	440.2500	LSE	1738134
15/05/2023	10:36:41	329	440.2500	LSE	1738137
15/05/2023	10:39:39	2,376	440.4000	LSE	1743499
15/05/2023	10:41:19	2,294	440.5500	LSE	1745906
15/05/2023	10:42:55	2,280	440.5000	LSE	1748186
15/05/2023	10:42:55	97	440.5000	LSE	1748184
15/05/2023	10:45:09	1,147	440.5500	LSE	1751995
15/05/2023	10:45:29	1,450	440.5500	LSE	1752768
15/05/2023	10:45:53	2,784	440.5000	LSE	1753469
15/05/2023	10:46:40	2,406	440.2500	LSE	1754741
15/05/2023	10:47:31	1,952	440.3000	LSE	1755957
15/05/2023	10:48:22	2,388	440.3500	LSE	1757376
15/05/2023	10:52:31	2,599	440.5000	LSE	1763376
15/05/2023	10:52:36	2,535	440.4500	LSE	1763478
15/05/2023	10:55:24	2,552	440.4500	LSE	1767643
15/05/2023	10:56:37	2,612	440.4500	LSE	1769415
15/05/2023	10:56:52	2,405	440.4000	LSE	1769840
15/05/2023	10:59:14	497	440.5000	LSE	1773584
15/05/2023	10:59:14	758	440.5000	LSE	1773582
15/05/2023	10:59:38	757	440.5500	LSE	1774026
15/05/2023	10:59:38	758	440.5500	LSE	1774024
15/05/2023	10:59:38	661	440.5500	LSE	1774022
15/05/2023	10:59:40	758	440.5500	LSE	1774095
15/05/2023	10:59:40	757	440.5500	LSE	1774093
15/05/2023	10:59:40	685	440.5500	LSE	1774091
15/05/2023	10:59:44	2,682	440.5000	LSE	1774232
15/05/2023	11:00:03	1,622	440.4000	LSE	1774609
15/05/2023	11:00:07	775	440.4000	LSE	1774685
15/05/2023	11:03:43	2,250	441.1000	LSE	1777006
15/05/2023	11:03:43	450	441.1000	LSE	1777004
15/05/2023	11:05:15	2,579	441.2000	LSE	1777901
15/05/2023	11:06:24	850	441.2000	LSE	1778531
15/05/2023	11:06:24	757	441.2000	LSE	1778533

15/05/2023	11:06:24	758	441.2500	LSE	1778535
15/05/2023	11:06:24	19	441.2500	LSE	1778537
15/05/2023	11:06:24	1,638	441.2500	LSE	1778521
15/05/2023	11:06:24	561	441.2500	LSE	1778517
15/05/2023	11:06:24	198	441.2500	LSE	1778515
15/05/2023	11:08:01	2,822	440.9000	LSE	1779451
15/05/2023	11:11:04	344	441.3000	LSE	1781414
15/05/2023	11:11:04	757	441.3000	LSE	1781412
15/05/2023	11:11:04	758	441.3000	LSE	1781410
15/05/2023	11:11:08	1,537	441.2000	LSE	1781550
15/05/2023	11:11:08	1,107	441.2000	LSE	1781548
15/05/2023	11:12:29	2,817	441.3000	LSE	1782312
15/05/2023	11:12:47	835	441.2500	LSE	1782553
15/05/2023	11:12:47	1,829	441.2500	LSE	1782555
15/05/2023	11:13:56	2,400	440.9500	LSE	1783131
15/05/2023	11:16:08	2,471	440.9500	LSE	1784466
15/05/2023	11:16:08	341	440.9500	LSE	1784464
15/05/2023	11:17:18	2,689	440.7500	LSE	1785221
15/05/2023	11:19:21	745	440.9500	LSE	1786466
15/05/2023	11:19:32	758	441.0000	LSE	1786694
15/05/2023	11:19:32	757	441.0000	LSE	1786692
15/05/2023	11:19:32	950	441.0000	LSE	1786690
15/05/2023	11:21:54	2,345	440.9000	LSE	1788211
15/05/2023	11:24:33	2,649	440.8000	LSE	1789967
15/05/2023	11:27:22	2,387	440.8500	LSE	1791736
15/05/2023	11:29:16	2,450	440.8500	LSE	1792752
15/05/2023	11:29:45	2,793	440.7500	LSE	1793189
15/05/2023	11:30:58	2,001	441.6000	LSE	1794165
15/05/2023	11:31:00	480	441.5500	LSE	1794224
15/05/2023	11:31:00	2,122	441.5500	LSE	1794220
15/05/2023	11:31:19	2,369	441.4500	LSE	1794521
15/05/2023	11:32:48	2,577	441.0000	LSE	1795492
15/05/2023	11:37:33	2,598	440.1000	LSE	1798050
15/05/2023	11:41:34	2,646	440.1000	LSE	1800342
15/05/2023	11:43:23	717	440.1000	LSE	1801194
15/05/2023	11:43:23	1,864	440.1000	LSE	1801192
15/05/2023	11:44:26	2,674	440.1000	LSE	1801813
15/05/2023	11:45:39	1,683	440.1000	LSE	1802642
15/05/2023	11:45:39	561	440.1000	LSE	1802644
15/05/2023	11:45:39	289	440.1000	LSE	1802646
15/05/2023	11:48:00	1,291	440.1500	LSE	1803865
15/05/2023	11:48:00	742	440.1500	LSE	1803863
15/05/2023	11:48:00	743	440.1500	LSE	1803861
15/05/2023	11:48:00	2,813	440.1500	LSE	1803857
15/05/2023	11:49:38	2,633	439.8500	LSE	1805151
15/05/2023	11:52:20	1,026	440.1500	LSE	1806989
15/05/2023	11:52:20	1,664	440.1500	LSE	1806987
15/05/2023	11:53:38	2,649	440.0500	LSE	1807778
15/05/2023	11:56:17	317	439.6500	LSE	1809500
15/05/2023	11:56:17	2,081	439.6500	LSE	1809498
15/05/2023	11:57:12	2,825	439.6500	LSE	1810112
15/05/2023	11:58:21	1,101	439.6000	LSE	1810718
15/05/2023	11:58:21	742	439.6000	LSE	1810716
15/05/2023	11:58:21	743	439.6000	LSE	1810714
15/05/2023	11:58:21	2,303	439.6000	LSE	1810712
15/05/2023	11:58:35	742	439.7000	LSE	1810864
15/05/2023	11:58:35	254	439.7000	LSE	1810862
15/05/2023	11:58:42	2,672	439.6500	LSE	1810917
15/05/2023	11:58:54	2,802	439.7000	LSE	1811046

15/05/2023	12:00:52	3,860	439.8000	LSE	1813043
15/05/2023	12:00:55	63	439.8000	LSE	1813081
15/05/2023	12:00:55	743	439.7500	LSE	1813079
15/05/2023	12:00:55	1,740	439.7500	LSE	1813077
15/05/2023	12:00:55	675	439.7500	LSE	1813073
15/05/2023	12:00:55	2,325	439.7500	LSE	1813071
15/05/2023	12:00:55	1,598	439.7500	LSE	1813075
15/05/2023	12:01:14	2,288	439.6000	LSE	1813276
15/05/2023	12:02:24	2,467	439.4000	LSE	1814165
15/05/2023	12:02:47	1,490	439.3000	LSE	1814449
15/05/2023	12:02:47	375	439.3000	LSE	1814451
15/05/2023	12:02:47	586	439.3000	LSE	1814447
15/05/2023	12:03:33	2,413	439.2000	LSE	1814984
15/05/2023	12:03:33	30	439.2000	LSE	1814982
15/05/2023	12:04:32	1,037	439.1000	LSE	1815459
15/05/2023	12:05:31	3,404	439.3500	LSE	1816022
15/05/2023	12:06:33	3,549	439.2000	LSE	1816643
15/05/2023	12:06:59	743	439.4500	LSE	1816928
15/05/2023	12:06:59	293	439.4500	LSE	1816926
15/05/2023	12:06:59	742	439.4500	LSE	1816924
15/05/2023	12:07:09	1,464	439.4500	LSE	1817056
15/05/2023	12:07:09	297	439.4500	LSE	1817048
15/05/2023	12:07:09	297	439.4000	LSE	1817046
15/05/2023	12:07:09	743	439.4500	LSE	1817052
15/05/2023	12:07:09	742	439.4500	LSE	1817050
15/05/2023	12:07:09	580	439.4500	LSE	1817054
15/05/2023	12:07:09	2,490	439.4000	LSE	1817044
15/05/2023	12:07:51	3,221	439.3500	LSE	1817517
15/05/2023	12:07:59	3,569	439.3500	LSE	1817584
15/05/2023	12:07:59	742	439.3500	LSE	1817582
15/05/2023	12:07:59	743	439.3500	LSE	1817580
15/05/2023	12:08:38	1,184	439.2500	LSE	1817926
15/05/2023	12:08:38	561	439.2500	LSE	1817928
15/05/2023	12:08:38	1,064	439.2500	LSE	1817930
15/05/2023	12:09:28	2,422	439.1000	LSE	1818472
15/05/2023	12:09:31	2,791	439.1000	LSE	1818494
15/05/2023	12:11:00	2,811	439.2000	LSE	1819421
15/05/2023	12:11:40	2,972	439.1500	LSE	1819779
15/05/2023	12:11:40	561	439.1500	LSE	1819777
15/05/2023	12:11:40	200	439.1500	LSE	1819773
15/05/2023	12:11:41	143	439.0500	LSE	1819797
15/05/2023	12:11:44	198	439.0500	LSE	1819836
15/05/2023	12:11:44	2,302	439.0500	LSE	1819834
15/05/2023	12:12:03	2,625	439.0000	LSE	1820258
15/05/2023	12:13:20	2,588	438.9500	LSE	1821018
15/05/2023	12:14:25	892	439.0500	LSE	1821686
15/05/2023	12:14:25	62	439.0500	LSE	1821684
15/05/2023	12:14:25	1,050	439.0500	LSE	1821679
15/05/2023	12:14:25	1,275	439.0500	LSE	1821681
15/05/2023	12:16:31	2,537	439.3500	LSE	1823133
15/05/2023	12:16:33	2,698	439.1500	LSE	1823144
15/05/2023	12:16:34	2,307	439.0500	LSE	1823171
15/05/2023	12:18:04	2,401	439.1000	LSE	1824140
15/05/2023	12:18:50	142	439.1000	LSE	1824506
15/05/2023	12:18:50	2,578	439.1000	LSE	1824504
15/05/2023	12:19:11	2,780	439.0500	LSE	1824742
15/05/2023	12:20:45	2,662	439.2000	LSE	1825823
15/05/2023	12:22:57	771	439.5500	LSE	1827956
15/05/2023	12:22:57	1,787	439.5500	LSE	1827954

15/05/2023	12:23:42	2,602	439.5000	LSE	1828367
15/05/2023	12:24:17	2,818	439.1500	LSE	1828769
15/05/2023	12:26:33	849	438.8000	LSE	1830068
15/05/2023	12:26:33	1,720	438.8000	LSE	1830066
15/05/2023	12:28:38	2,343	438.8000	LSE	1831167
15/05/2023	12:28:38	2,821	438.8500	LSE	1831165
15/05/2023	12:31:02	2,684	439.0500	LSE	1832878
15/05/2023	12:32:39	2,366	439.0500	LSE	1834004
15/05/2023	12:32:41	1,914	438.9500	LSE	1834055
15/05/2023	12:32:41	743	438.9500	LSE	1834053
15/05/2023	12:32:41	2,817	438.9500	LSE	1834051
15/05/2023	12:34:31	2,732	439.1500	LSE	1835300
15/05/2023	12:34:31	2,291	439.2000	LSE	1835296
15/05/2023	12:35:51	2,447	439.3500	LSE	1835983
15/05/2023	12:37:19	2,797	439.3000	LSE	1836844
15/05/2023	12:38:54	1,025	439.1000	LSE	1837790
15/05/2023	12:38:54	1,572	439.1000	LSE	1837792
15/05/2023	12:40:37	15	439.1000	LSE	1839017
15/05/2023	12:40:37	2,777	439.1000	LSE	1839015
15/05/2023	12:41:00	2,699	438.8000	LSE	1839283
15/05/2023	12:42:27	2,269	438.8000	LSE	1840127
15/05/2023	12:43:34	2,027	438.6000	LSE	1840773
15/05/2023	12:43:34	806	438.6000	LSE	1840771
15/05/2023	12:44:35	2,391	438.5500	LSE	1841223
15/05/2023	12:45:29	2,605	438.5000	LSE	1841679
15/05/2023	12:46:09	2,538	438.3500	LSE	1842005
15/05/2023	12:47:38	51	438.5000	LSE	1842770
15/05/2023	12:47:38	2,029	438.5000	LSE	1842768
15/05/2023	12:47:38	742	438.5000	LSE	1842766
15/05/2023	12:47:38	2,436	438.5000	LSE	1842764
15/05/2023	12:48:42	110	438.4500	LSE	1843426
15/05/2023	12:48:42	2,201	438.4500	LSE	1843420
15/05/2023	12:49:50	742	438.2000	LSE	1844059
15/05/2023	12:49:50	743	438.2000	LSE	1844057
15/05/2023	12:49:50	642	438.2000	LSE	1844055
15/05/2023	12:51:32	2,526	438.2500	LSE	1845425
15/05/2023	12:52:37	2,357	438.3500	LSE	1846054
15/05/2023	12:54:20	2,551	438.3000	LSE	1847184
15/05/2023	12:55:59	446	438.5000	LSE	1848074
15/05/2023	12:55:59	21	438.5000	LSE	1848072
15/05/2023	12:55:59	956	438.5000	LSE	1848070
15/05/2023	12:55:59	564	438.5000	LSE	1848068
15/05/2023	12:55:59	562	438.5000	LSE	1848066
15/05/2023	12:58:00	2,827	438.6000	LSE	1849278
15/05/2023	12:58:02	2,535	438.5500	LSE	1849310
15/05/2023	12:59:02	1,422	438.4000	LSE	1849942
15/05/2023	12:59:02	1,002	438.4000	LSE	1849940
15/05/2023	12:59:02	322	438.4000	LSE	1849944
15/05/2023	13:00:36	2,746	438.2500	LSE	1851082
15/05/2023	13:01:13	1,315	438.1500	LSE	1851455
15/05/2023	13:01:13	1,041	438.1500	LSE	1851453
15/05/2023	13:02:42	2,348	438.1500	LSE	1852120
15/05/2023	13:02:42	410	438.1500	LSE	1852118
15/05/2023	13:03:53	337	438.2000	LSE	1852666
15/05/2023	13:04:05	1,973	438.2000	LSE	1852784
15/05/2023	13:04:51	1,000	438.1000	LSE	1853172
15/05/2023	13:04:51	479	438.1000	LSE	1853174
15/05/2023	13:05:44	2,563	438.1500	LSE	1853762
15/05/2023	13:07:19	2,235	438.2000	LSE	1854455

15/05/2023	13:07:19	1,000	438.2000	LSE	1854453
15/05/2023	13:07:22	2,707	438.1500	LSE	1854492
15/05/2023	13:08:01	2,710	438.2500	LSE	1854871
15/05/2023	13:10:04	742	438.4000	LSE	1856034
15/05/2023	13:10:04	1,295	438.4000	LSE	1856036
15/05/2023	13:10:04	743	438.4000	LSE	1856032
15/05/2023	13:10:04	2,466	438.4500	LSE	1856028
15/05/2023	13:11:29	35	438.1500	LSE	1856854
15/05/2023	13:11:29	742	438.1500	LSE	1856852
15/05/2023	13:11:29	1,721	438.1500	LSE	1856850
15/05/2023	13:11:29	2,738	438.1500	LSE	1856848
15/05/2023	13:12:02	2,274	438.0000	LSE	1857175
15/05/2023	13:13:03	2,283	437.6500	LSE	1857905
15/05/2023	13:13:19	2,711	437.5000	LSE	1858021
15/05/2023	13:15:05	2,387	437.5000	LSE	1859015
15/05/2023	13:15:40	2,296	437.5500	LSE	1859377
15/05/2023	13:15:40	161	437.5500	LSE	1859379
15/05/2023	13:16:20	1,188	437.5000	LSE	1859777
15/05/2023	13:16:20	561	437.5000	LSE	1859775
15/05/2023	13:16:20	561	437.5000	LSE	1859773
15/05/2023	13:17:15	107	437.5500	LSE	1860247
15/05/2023	13:17:46	2,345	437.5500	LSE	1860629
15/05/2023	13:18:06	1,068	437.5000	LSE	1860876
15/05/2023	13:18:06	722	437.5000	LSE	1860874
15/05/2023	13:18:10	905	437.5000	LSE	1860922
15/05/2023	13:19:25	2,636	437.5000	LSE	1861730
15/05/2023	13:19:49	1,237	437.5000	LSE	1862041
15/05/2023	13:19:49	742	437.5000	LSE	1862039
15/05/2023	13:19:49	743	437.5000	LSE	1862037
15/05/2023	13:20:26	910	437.4000	LSE	1862514
15/05/2023	13:20:26	1,569	437.4000	LSE	1862512
15/05/2023	13:21:17	2,013	437.4000	LSE	1863116
15/05/2023	13:21:17	561	437.4000	LSE	1863114
15/05/2023	13:21:40	894	437.3000	LSE	1863373
15/05/2023	13:21:40	1,606	437.3000	LSE	1863371
15/05/2023	13:22:44	545	437.1000	LSE	1864281
15/05/2023	13:22:44	743	437.1000	LSE	1864283
15/05/2023	13:22:44	742	437.1000	LSE	1864285
15/05/2023	13:22:44	371	437.1000	LSE	1864287
15/05/2023	13:24:00	1,345	436.6000	LSE	1865385
15/05/2023	13:24:00	561	436.6000	LSE	1865383
15/05/2023	13:24:00	561	436.6000	LSE	1865381
15/05/2023	13:24:49	786	436.3500	LSE	1865974
15/05/2023	13:24:53	872	436.3500	LSE	1866011
15/05/2023	13:24:58	152	436.3500	LSE	1866091
15/05/2023	13:24:58	561	436.3500	LSE	1866089
15/05/2023	13:25:53	2,471	436.1500	LSE	1866822
15/05/2023	13:27:20	2,495	436.3500	LSE	1867854
15/05/2023	13:28:30	2,516	436.2000	LSE	1868642
15/05/2023	13:28:31	317	436.2000	LSE	1868651
15/05/2023	13:30:30	2,337	436.3000	LSE	1870819
15/05/2023	13:30:47	2,507	436.1500	LSE	1871480
15/05/2023	13:31:23	2,296	436.2000	LSE	1872163
15/05/2023	13:32:00	2,721	436.2500	LSE	1872656
15/05/2023	13:32:42	2,830	436.4500	LSE	1873402
15/05/2023	13:33:33	943	436.3500	LSE	1874078
15/05/2023	13:33:33	1,572	436.3500	LSE	1874080
15/05/2023	13:34:17	2,566	436.3000	LSE	1874579
15/05/2023	13:35:24	2,605	436.0500	LSE	1875304



15/05/2023	13:36:06	1,298	435.9000	LSE	1875780
15/05/2023	13:36:06	1,003	435.9000	LSE	1875778
15/05/2023	13:37:02	314	435.5000	LSE	1876571
15/05/2023	13:37:27	1,898	435.6500	LSE	1877100
15/05/2023	13:37:27	561	435.6500	LSE	1877098
15/05/2023	13:37:39	1,599	435.5500	LSE	1877223
15/05/2023	13:37:39	805	435.5500	LSE	1877221
15/05/2023	13:38:28	2,723	435.5500	LSE	1877836
15/05/2023	13:38:43	742	435.4500	LSE	1877996
15/05/2023	13:38:43	743	435.4500	LSE	1877994
15/05/2023	13:39:39	2,601	435.5000	LSE	1878628
15/05/2023	13:40:56	551	435.2000	LSE	1879725
15/05/2023	13:40:56	743	435.2000	LSE	1879723
15/05/2023	13:40:56	162	435.2000	LSE	1879721
15/05/2023	13:40:58	743	435.1500	LSE	1879743
15/05/2023	13:40:58	545	435.1500	LSE	1879745
15/05/2023	13:41:53	442	435.1000	LSE	1880361
15/05/2023	13:41:53	900	435.1000	LSE	1880359
15/05/2023	13:41:53	743	435.1000	LSE	1880357
15/05/2023	13:42:19	108	435.0500	LSE	1880704
15/05/2023	13:42:20	947	435.0500	LSE	1880738
15/05/2023	13:42:20	1,001	435.0500	LSE	1880736
15/05/2023	13:42:21	326	435.0500	LSE	1880745
15/05/2023	13:42:23	196	435.0500	LSE	1880755
15/05/2023	13:42:24	949	435.0500	LSE	1880767
15/05/2023	13:42:25	752	435.0500	LSE	1880778
15/05/2023	13:42:26	725	435.0500	LSE	1880785
15/05/2023	13:42:31	557	435.0500	LSE	1880871
15/05/2023	13:43:25	2,364	435.2500	LSE	1881495
15/05/2023	13:43:32	140	435.2500	LSE	1881591
15/05/2023	13:45:02	2,507	435.4000	LSE	1882617
15/05/2023	13:47:13	743	436.0000	LSE	1884586
15/05/2023	13:47:13	154	436.0000	LSE	1884584
15/05/2023	13:47:13	742	436.0000	LSE	1884588
15/05/2023	13:47:13	896	436.0000	LSE	1884590
15/05/2023	13:47:13	163	436.0000	LSE	1884582
15/05/2023	13:47:13	900	436.0000	LSE	1884580
15/05/2023	13:47:13	742	436.0000	LSE	1884578
15/05/2023	13:47:13	743	436.0000	LSE	1884576
15/05/2023	13:47:13	2,615	436.0000	LSE	1884574
15/05/2023	13:49:03	859	435.8000	LSE	1886044
15/05/2023	13:49:03	1,454	435.8000	LSE	1886042
15/05/2023	13:49:51	651	435.9000	LSE	1886824
15/05/2023	13:49:51	1,723	435.9000	LSE	1886822
15/05/2023	13:50:35	666	436.0000	LSE	1887521
15/05/2023	13:50:35	1,929	436.0000	LSE	1887523
15/05/2023	13:52:03	2,347	436.0500	LSE	1888600
15/05/2023	13:52:41	2,832	435.9000	LSE	1889087
15/05/2023	13:54:47	2,421	436.1500	LSE	1890637
15/05/2023	13:54:48	2,405	436.1000	LSE	1890640
15/05/2023	13:55:43	1,341	436.3000	LSE	1891288
15/05/2023	13:55:43	1,096	436.3000	LSE	1891286
15/05/2023	13:57:00	2,756	436.3500	LSE	1892245
15/05/2023	13:57:10	742	436.3000	LSE	1892360
15/05/2023	13:57:10	743	436.3000	LSE	1892358
15/05/2023	13:58:07	2,406	436.1500	LSE	1893217
15/05/2023	13:58:52	2,299	436.2000	LSE	1893683
15/05/2023	13:59:19	2,413	436.0000	LSE	1894288
15/05/2023	13:59:54	2,694	435.9000	LSE	1894875

15/05/2023	14:01:46	1,811	436.0500	LSE	1896819
15/05/2023	14:01:46	945	436.0500	LSE	1896817
15/05/2023	14:02:46	2,631	436.0500	LSE	1897610
15/05/2023	14:03:10	391	436.0000	LSE	1897994
15/05/2023	14:03:10	1,943	436.0000	LSE	1897992
15/05/2023	14:03:21	2,356	435.8500	LSE	1898142
15/05/2023	14:05:00	742	435.9000	LSE	1899466
15/05/2023	14:05:00	950	435.9000	LSE	1899468
15/05/2023	14:05:00	743	435.9000	LSE	1899464
15/05/2023	14:05:05	743	435.9000	LSE	1899543
15/05/2023	14:05:05	742	435.9000	LSE	1899541
15/05/2023	14:05:46	2,282	436.0500	LSE	1900086
15/05/2023	14:06:01	2,339	436.0000	LSE	1900296
15/05/2023	14:07:21	2,635	435.9500	LSE	1901573
15/05/2023	14:08:29	234	436.0000	LSE	1902564
15/05/2023	14:08:29	569	436.0000	LSE	1902562
15/05/2023	14:08:43	2,743	435.9500	LSE	1902687
15/05/2023	14:10:00	743	436.1500	LSE	1903931
15/05/2023	14:10:00	236	436.1500	LSE	1903929
15/05/2023	14:10:26	2,648	436.1500	LSE	1904468
15/05/2023	14:10:27	2,303	436.1000	LSE	1904476
15/05/2023	14:13:48	742	436.5000	LSE	1907465
15/05/2023	14:13:48	743	436.5000	LSE	1907463
15/05/2023	14:13:48	280	436.5000	LSE	1907461
15/05/2023	14:15:11	2,386	437.0000	LSE	1908680
15/05/2023	14:15:11	2,580	437.0000	LSE	1908678
15/05/2023	14:15:15	2,236	436.9000	LSE	1908742
15/05/2023	14:15:15	246	436.9000	LSE	1908744
15/05/2023	14:16:00	2,285	436.9500	LSE	1909297
15/05/2023	14:16:23	2,428	436.9000	LSE	1909704
15/05/2023	14:17:38	2,614	436.9000	LSE	1910728
15/05/2023	14:17:45	215	436.8500	LSE	1910831
15/05/2023	14:17:45	561	436.8500	LSE	1910829
15/05/2023	14:17:45	1,610	436.8500	LSE	1910827
15/05/2023	14:20:11	2,540	437.1500	LSE	1913020
15/05/2023	14:21:02	2,529	437.2000	LSE	1913821
15/05/2023	14:21:02	2,822	437.2500	LSE	1913809
15/05/2023	14:23:16	1,952	437.4000	LSE	1916126
15/05/2023	14:23:31	1,603	437.4500	LSE	1916344
15/05/2023	14:24:27	2,440	437.4500	LSE	1917053
15/05/2023	14:25:31	2,565	437.6000	LSE	1917844
15/05/2023	14:26:12	2,669	437.3500	LSE	1918360
15/05/2023	14:27:14	2,438	437.5500	LSE	1919240
15/05/2023	14:28:01	91	437.4500	LSE	1919833
15/05/2023	14:28:29	2,521	437.3500	LSE	1920379
15/05/2023	14:28:29	1,132	437.4500	LSE	1920362
15/05/2023	14:28:29	743	437.4500	LSE	1920360
15/05/2023	14:28:29	950	437.4500	LSE	1920358
15/05/2023	14:28:29	2,349	437.4500	LSE	1920352
15/05/2023	14:29:40	2,419	437.5000	LSE	1921745
15/05/2023	14:30:08	221	437.3500	LSE	1924577
15/05/2023	14:30:08	2,363	437.3500	LSE	1924575
15/05/2023	14:30:25	561	437.3500	LSE	1925439
15/05/2023	14:30:25	1,683	437.3500	LSE	1925437
15/05/2023	14:30:25	365	437.3500	LSE	1925441
15/05/2023	14:30:50	224	437.3500	LSE	1926331
15/05/2023	14:30:50	2,067	437.3500	LSE	1926329
15/05/2023	14:30:53	2,828	437.3000	LSE	1926380
15/05/2023	14:31:48	684	437.7000	LSE	1928447

15/05/2023	14:31:48	2,331	437.7000	LSE	1928449
15/05/2023	14:31:48	561	437.7000	LSE	1928443
15/05/2023	14:31:48	561	437.7000	LSE	1928439
15/05/2023	14:31:48	561	437.7000	LSE	1928441
15/05/2023	14:31:48	241	437.7500	LSE	1928436
15/05/2023	14:31:48	742	437.7500	LSE	1928434
15/05/2023	14:31:48	743	437.7500	LSE	1928432
15/05/2023	14:32:04	258	437.7500	LSE	1928889
15/05/2023	14:32:04	742	437.7500	LSE	1928887
15/05/2023	14:32:04	743	437.7500	LSE	1928885
15/05/2023	14:32:08	2,368	437.6500	LSE	1929039
15/05/2023	14:32:18	1,640	437.6000	LSE	1929347
15/05/2023	14:32:18	828	437.6000	LSE	1929345
15/05/2023	14:32:35	150	437.8000	LSE	1929700
15/05/2023	14:32:43	2,317	437.8000	LSE	1929878
15/05/2023	14:32:52	2,532	437.8500	LSE	1930079
15/05/2023	14:33:03	1,058	437.8000	LSE	1930288
15/05/2023	14:33:03	1,269	437.8000	LSE	1930286
15/05/2023	14:33:10	1,015	437.5500	LSE	1930666
15/05/2023	14:33:10	1,543	437.5500	LSE	1930664
15/05/2023	14:34:08	770	437.7000	LSE	1932145
15/05/2023	14:34:08	742	437.7000	LSE	1932141
15/05/2023	14:34:08	743	437.7000	LSE	1932143
15/05/2023	14:34:08	1,611	437.6500	LSE	1932139
15/05/2023	14:34:08	680	437.6500	LSE	1932137
15/05/2023	14:34:08	916	437.7500	LSE	1932109
15/05/2023	14:34:08	742	437.7500	LSE	1932107
15/05/2023	14:34:08	743	437.7500	LSE	1932105
15/05/2023	14:34:08	328	437.7500	LSE	1932103
15/05/2023	14:34:14	2,287	437.6500	LSE	1932299
15/05/2023	14:34:14	476	437.6500	LSE	1932301
15/05/2023	14:34:47	64	437.5500	LSE	1933071
15/05/2023	14:34:47	1,865	437.5500	LSE	1933069
15/05/2023	14:34:47	743	437.5500	LSE	1933067
15/05/2023	14:34:47	2,378	437.5500	LSE	1933065
15/05/2023	14:35:25	431	437.4500	LSE	1934194
15/05/2023	14:35:25	580	437.4500	LSE	1934192
15/05/2023	14:35:25	742	437.4500	LSE	1934190
15/05/2023	14:35:25	743	437.4500	LSE	1934188
15/05/2023	14:35:25	1,744	437.5000	LSE	1934186
15/05/2023	14:35:25	714	437.5000	LSE	1934184
15/05/2023	14:36:18	806	437.6000	LSE	1935399
15/05/2023	14:36:18	742	437.6000	LSE	1935397
15/05/2023	14:36:18	743	437.6000	LSE	1935395
15/05/2023	14:36:18	2,355	437.7000	LSE	1935393
15/05/2023	14:37:09	2,293	437.8000	LSE	1936699
15/05/2023	14:37:26	61	437.8500	LSE	1937127
15/05/2023	14:37:26	743	437.8500	LSE	1937125
15/05/2023	14:37:26	1,679	437.8500	LSE	1937123
15/05/2023	14:37:26	2,286	437.8500	LSE	1937107
15/05/2023	14:37:58	561	438.0500	LSE	1937878
15/05/2023	14:37:58	1,615	438.0500	LSE	1937876
15/05/2023	14:37:58	526	438.0500	LSE	1937880
15/05/2023	14:38:14	690	438.1000	LSE	1938313
15/05/2023	14:38:14	1,359	438.1000	LSE	1938311
15/05/2023	14:38:14	643	438.1000	LSE	1938309
15/05/2023	14:38:38	1,441	438.0000	LSE	1938763
15/05/2023	14:38:38	561	438.0000	LSE	1938761
15/05/2023	14:38:38	561	438.0000	LSE	1938759

15/05/2023	14:38:55	1,086	437.9500	LSE	1939172
15/05/2023	14:38:55	1,248	437.9500	LSE	1939174
15/05/2023	14:39:44	291	438.2000	LSE	1940803
15/05/2023	14:39:48	2,230	438.2000	LSE	1940872
15/05/2023	14:41:00	743	438.7000	LSE	1942529
15/05/2023	14:41:00	1,150	438.7000	LSE	1942527
15/05/2023	14:41:00	1,370	438.7000	LSE	1942525
15/05/2023	14:41:08	2,360	438.7000	LSE	1942842
15/05/2023	14:41:29	2,591	438.6500	LSE	1943353
15/05/2023	14:42:01	2,683	438.9000	LSE	1943946
15/05/2023	14:42:02	2,380	438.8500	LSE	1943972
15/05/2023	14:42:03	2,023	438.8000	LSE	1944035
15/05/2023	14:42:03	561	438.8000	LSE	1944033
15/05/2023	14:42:03	37	438.8000	LSE	1944031
15/05/2023	14:42:45	2,557	439.1500	LSE	1944920
15/05/2023	14:43:00	2,394	439.1000	LSE	1945297
15/05/2023	14:43:04	720	438.9500	LSE	1945401
15/05/2023	14:43:04	1,662	438.9500	LSE	1945399
15/05/2023	14:43:11	2,776	438.9000	LSE	1945525
15/05/2023	14:43:53	2,622	438.6500	LSE	1946591
15/05/2023	14:44:11	296	438.5500	LSE	1947099
15/05/2023	14:44:11	2,251	438.5500	LSE	1947101
15/05/2023	14:44:16	2,344	438.5000	LSE	1947199
15/05/2023	14:45:00	580	438.2000	LSE	1948115
15/05/2023	14:45:00	743	438.2000	LSE	1948113
15/05/2023	14:45:00	319	438.2000	LSE	1948111
15/05/2023	14:45:00	742	438.2000	LSE	1948109
15/05/2023	14:45:19	2,797	438.1000	LSE	1948648
15/05/2023	14:45:21	2,722	438.0000	LSE	1948717
15/05/2023	14:45:59	800	438.0000	LSE	1949472
15/05/2023	14:46:18	98	438.1000	LSE	1949943
15/05/2023	14:46:18	1,754	438.1000	LSE	1949941
15/05/2023	14:46:18	476	438.1000	LSE	1949939
15/05/2023	14:46:18	266	438.1000	LSE	1949937
15/05/2023	14:46:18	743	438.1000	LSE	1949935
15/05/2023	14:46:18	950	438.1000	LSE	1949933
15/05/2023	14:46:18	561	438.1000	LSE	1949931
15/05/2023	14:46:18	343	438.1000	LSE	1949929
15/05/2023	14:46:18	2,033	438.1000	LSE	1949927
15/05/2023	14:47:22	2,694	438.2500	LSE	1951617
15/05/2023	14:47:27	555	438.1500	LSE	1951748
15/05/2023	14:47:27	3,453	438.1500	LSE	1951746
15/05/2023	14:47:59	2,372	438.2000	LSE	1952632
15/05/2023	14:48:02	3,005	438.1000	LSE	1952714
15/05/2023	14:48:40	350	438.3500	LSE	1953533
15/05/2023	14:48:40	350	438.3500	LSE	1953527
15/05/2023	14:48:41	323	438.3500	LSE	1953557
15/05/2023	14:48:42	2,781	438.3000	LSE	1953578
15/05/2023	14:48:42	346	438.3500	LSE	1953563
15/05/2023	14:48:42	2,068	438.3500	LSE	1953561
15/05/2023	14:49:00	1,041	438.3500	LSE	1953868
15/05/2023	14:49:00	742	438.3500	LSE	1953866
15/05/2023	14:49:00	743	438.3500	LSE	1953864
15/05/2023	14:49:00	802	438.3500	LSE	1953860
15/05/2023	14:49:00	1,709	438.3500	LSE	1953862
15/05/2023	14:49:01	1,672	438.2500	LSE	1953878
15/05/2023	14:49:01	561	438.2500	LSE	1953874
15/05/2023	14:49:01	561	438.2500	LSE	1953872
15/05/2023	14:50:10	1,140	438.3000	LSE	1955669

15/05/2023	14:50:10	2,475	438.3000	LSE	1955665
15/05/2023	14:51:02	950	438.5000	LSE	1956796
15/05/2023	14:51:02	276	438.5000	LSE	1956794
15/05/2023	14:51:02	2,197	438.5000	LSE	1956792
15/05/2023	14:51:02	423	438.5000	LSE	1956790
15/05/2023	14:51:02	361	438.5000	LSE	1956788
15/05/2023	14:51:02	344	438.5000	LSE	1956786
15/05/2023	14:51:30	540	438.5500	LSE	1957613
15/05/2023	14:51:30	195	438.5500	LSE	1957611
15/05/2023	14:51:30	742	438.5500	LSE	1957609
15/05/2023	14:51:30	743	438.5500	LSE	1957607
15/05/2023	14:51:40	509	438.5500	LSE	1957909
15/05/2023	14:51:40	743	438.5500	LSE	1957907
15/05/2023	14:51:40	742	438.5500	LSE	1957905
15/05/2023	14:51:40	3,122	438.5500	LSE	1957903
15/05/2023	14:52:09	2,644	438.6000	LSE	1958684
15/05/2023	14:52:37	515	438.7500	LSE	1959447
15/05/2023	14:52:37	742	438.7500	LSE	1959445
15/05/2023	14:52:41	2,458	438.7000	LSE	1959516
15/05/2023	14:52:41	303	438.7000	LSE	1959514
15/05/2023	14:53:29	950	439.0000	LSE	1960565
15/05/2023	14:53:29	743	439.0000	LSE	1960561
15/05/2023	14:53:29	742	439.0000	LSE	1960563
15/05/2023	14:53:29	3,025	439.0000	LSE	1960558
15/05/2023	14:53:32	1,811	438.9500	LSE	1960695
15/05/2023	14:53:34	860	438.9500	LSE	1960779
15/05/2023	14:53:55	2,829	438.9000	LSE	1961171
15/05/2023	14:54:20	743	438.9000	LSE	1961722
15/05/2023	14:54:20	742	438.9000	LSE	1961720
15/05/2023	14:54:20	561	438.9000	LSE	1961718
15/05/2023	14:54:40	743	438.9000	LSE	1962111
15/05/2023	14:54:40	2,546	438.9000	LSE	1962102
15/05/2023	14:55:23	743	438.9500	LSE	1962953
15/05/2023	14:55:23	742	438.9500	LSE	1962955
15/05/2023	14:55:23	950	438.9500	LSE	1962957
15/05/2023	14:55:23	1,343	438.9500	LSE	1962959
15/05/2023	14:55:23	2,685	438.9500	LSE	1962951
15/05/2023	14:55:54	1,839	439.0500	LSE	1963749
15/05/2023	14:55:54	957	439.0500	LSE	1963747
15/05/2023	14:56:55	2,673	439.4500	LSE	1965353
15/05/2023	14:56:55	1,432	439.5000	LSE	1965351
15/05/2023	14:56:55	1,023	439.5000	LSE	1965349
15/05/2023	14:57:03	2,631	439.4500	LSE	1965633
15/05/2023	14:57:15	742	439.5000	LSE	1965928
15/05/2023	14:57:15	743	439.5000	LSE	1965926
15/05/2023	14:57:46	676	439.7500	LSE	1966604
15/05/2023	14:57:46	1,238	439.7500	LSE	1966597
15/05/2023	14:57:46	1,484	439.7500	LSE	1966595
15/05/2023	14:58:03	2,525	439.6000	LSE	1967060
15/05/2023	14:58:03	742	439.6500	LSE	1967015
15/05/2023	14:58:03	743	439.6500	LSE	1967013
15/05/2023	14:58:03	950	439.6500	LSE	1967011
15/05/2023	14:58:03	743	439.7000	LSE	1967009
15/05/2023	14:58:03	984	439.7000	LSE	1967007
15/05/2023	14:59:08	2,651	439.8000	LSE	1968385
15/05/2023	14:59:08	2,149	439.8000	LSE	1968382
15/05/2023	14:59:08	242	439.8000	LSE	1968375
15/05/2023	14:59:08	868	439.8000	LSE	1968377
15/05/2023	14:59:08	3,464	439.8000	LSE	1968370

15/05/2023	14:59:12	745	439.7000	LSE	1968507
15/05/2023	14:59:12	742	439.7000	LSE	1968505
15/05/2023	14:59:23	2,323	439.5000	LSE	1968771
15/05/2023	15:00:26	1,752	439.6000	LSE	1972269
15/05/2023	15:00:31	950	439.6500	LSE	1972535
15/05/2023	15:00:31	742	439.6500	LSE	1972533
15/05/2023	15:00:31	745	439.6500	LSE	1972531
15/05/2023	15:00:32	561	439.6000	LSE	1972568
15/05/2023	15:00:32	157	439.6000	LSE	1972570
15/05/2023	15:00:32	323	439.6000	LSE	1972572
15/05/2023	15:00:32	561	439.6000	LSE	1972574
15/05/2023	15:00:32	1,874	439.6000	LSE	1972576
15/05/2023	15:01:26	742	439.9000	LSE	1974500
15/05/2023	15:01:26	745	439.9000	LSE	1974498
15/05/2023	15:01:26	950	439.9000	LSE	1974496
15/05/2023	15:01:42	2,740	439.8500	LSE	1974992
15/05/2023	15:02:14	87	439.8500	LSE	1975990
15/05/2023	15:02:14	2,167	439.8500	LSE	1975994
15/05/2023	15:02:14	561	439.8500	LSE	1975992
15/05/2023	15:02:33	607	439.7500	LSE	1976524
15/05/2023	15:02:33	2,063	439.7500	LSE	1976522
15/05/2023	15:03:08	2,667	439.9000	LSE	1977478
15/05/2023	15:03:28	745	439.8500	LSE	1977925
15/05/2023	15:03:28	604	439.8500	LSE	1977923
15/05/2023	15:03:28	311	439.8500	LSE	1977929
15/05/2023	15:03:28	742	439.8500	LSE	1977927
15/05/2023	15:03:28	1,672	439.8000	LSE	1977921
15/05/2023	15:03:28	742	439.8000	LSE	1977919
15/05/2023	15:03:28	745	439.8000	LSE	1977917
15/05/2023	15:03:28	2,497	439.8500	LSE	1977914
15/05/2023	15:03:31	2,803	439.7500	LSE	1977997
15/05/2023	15:04:32	2,352	439.5500	LSE	1979717
15/05/2023	15:04:33	745	439.5000	LSE	1979788
15/05/2023	15:04:33	742	439.5000	LSE	1979786
15/05/2023	15:04:33	47	439.5000	LSE	1979784
15/05/2023	15:04:47	2,575	439.4500	LSE	1980104
15/05/2023	15:05:37	2,539	439.5500	LSE	1981850
15/05/2023	15:06:34	1,205	439.7000	LSE	1983364
15/05/2023	15:06:34	474	439.7500	LSE	1983362
15/05/2023	15:06:34	745	439.7500	LSE	1983360
15/05/2023	15:06:34	374	439.7500	LSE	1983358
15/05/2023	15:06:34	950	439.7500	LSE	1983356
15/05/2023	15:06:34	2,613	439.7500	LSE	1983354
15/05/2023	15:06:40	1,519	439.7000	LSE	1983497
15/05/2023	15:07:48	692	439.6000	LSE	1985618
15/05/2023	15:07:48	745	439.6000	LSE	1985616
15/05/2023	15:07:48	950	439.6000	LSE	1985614
15/05/2023	15:07:48	2,553	439.6000	LSE	1985612
15/05/2023	15:08:29	2,450	439.3000	LSE	1987142
15/05/2023	15:08:56	1,164	439.1500	LSE	1987939
15/05/2023	15:08:56	1,398	439.1500	LSE	1987932
15/05/2023	15:09:27	2,689	439.1000	LSE	1988946
15/05/2023	15:09:59	2,343	439.0000	LSE	1990172
15/05/2023	15:10:27	1,654	438.6500	LSE	1990999
15/05/2023	15:10:34	1,103	438.6500	LSE	1991205
15/05/2023	15:10:56	745	438.3000	LSE	1991704
15/05/2023	15:10:56	742	438.3000	LSE	1991702
15/05/2023	15:10:56	377	438.3000	LSE	1991700
15/05/2023	15:11:17	1,485	438.3000	LSE	1992334

15/05/2023	15:11:17	843	438.3000	LSE	1992332
15/05/2023	15:11:26	561	438.2500	LSE	1992556
15/05/2023	15:11:26	561	438.2500	LSE	1992554
15/05/2023	15:11:26	561	438.2500	LSE	1992552
15/05/2023	15:11:26	117	438.2500	LSE	1992550
15/05/2023	15:11:41	899	438.2500	LSE	1992898
15/05/2023	15:12:26	2,418	437.8500	LSE	1994170
15/05/2023	15:12:29	2,767	437.7000	LSE	1994309
15/05/2023	15:13:16	561	437.5500	LSE	1995573
15/05/2023	15:13:17	496	437.5000	LSE	1995641
15/05/2023	15:13:17	1,986	437.5000	LSE	1995639
15/05/2023	15:13:58	906	437.6000	LSE	1996666
15/05/2023	15:13:58	2,732	437.6000	LSE	1996662
15/05/2023	15:14:43	2,604	438.0500	LSE	1997948
15/05/2023	15:15:10	2,636	437.9500	LSE	1998769
15/05/2023	15:15:20	2,460	437.9000	LSE	1999097
15/05/2023	15:15:24	681	437.8500	LSE	1999236
15/05/2023	15:15:24	1,680	437.8500	LSE	1999234
15/05/2023	15:17:01	431	437.7500	LSE	2001715
15/05/2023	15:17:01	745	437.7500	LSE	2001717
15/05/2023	15:17:01	431	437.7000	LSE	2001713
15/05/2023	15:17:03	426	437.7000	LSE	2001761
15/05/2023	15:17:03	745	437.7000	LSE	2001759
15/05/2023	15:17:03	742	437.7000	LSE	2001757
15/05/2023	15:17:05	1,572	437.6500	LSE	2001892
15/05/2023	15:17:05	561	437.6500	LSE	2001890
15/05/2023	15:17:05	711	437.6500	LSE	2001888
15/05/2023	15:17:06	3,005	437.6500	LSE	2001929
15/05/2023	15:17:06	130	437.6500	LSE	2001931
15/05/2023	15:18:02	572	437.6000	LSE	2003608
15/05/2023	15:18:02	432	437.6000	LSE	2003606
15/05/2023	15:18:02	742	437.6000	LSE	2003604
15/05/2023	15:18:02	745	437.6000	LSE	2003602
15/05/2023	15:18:02	742	437.6500	LSE	2003581
15/05/2023	15:18:02	2,294	437.6500	LSE	2003579
15/05/2023	15:18:58	2,673	437.6500	LSE	2005035
15/05/2023	15:19:23	745	437.5500	LSE	2005738
15/05/2023	15:19:23	950	437.5500	LSE	2005742
15/05/2023	15:19:23	742	437.5500	LSE	2005740
15/05/2023	15:20:11	1,884	437.8000	LSE	2007233
15/05/2023	15:20:11	36	437.8000	LSE	2007237
15/05/2023	15:20:11	812	437.8000	LSE	2007235
15/05/2023	15:20:11	94	437.8000	LSE	2007231
15/05/2023	15:20:37	224	437.7000	LSE	2007956
15/05/2023	15:20:58	2,513	437.6500	LSE	2008385
15/05/2023	15:21:15	231	437.7000	LSE	2008933
15/05/2023	15:21:15	745	437.7000	LSE	2008931
15/05/2023	15:21:15	950	437.7000	LSE	2008929
15/05/2023	15:21:15	742	437.7000	LSE	2008927
15/05/2023	15:21:15	2,788	437.7000	LSE	2008925
15/05/2023	15:22:15	2,427	437.8500	LSE	2010316
15/05/2023	15:22:26	2,363	437.7500	LSE	2010579
15/05/2023	15:23:58	2,474	438.0000	LSE	2012753
15/05/2023	15:24:36	950	438.6500	LSE	2014583
15/05/2023	15:24:36	745	438.6500	LSE	2014581
15/05/2023	15:24:45	745	438.7000	LSE	2014840
15/05/2023	15:24:45	1,597	438.7000	LSE	2014838
15/05/2023	15:25:04	950	438.7000	LSE	2015403
15/05/2023	15:25:04	742	438.7000	LSE	2015401

15/05/2023	15:25:14	1,717	438.7000	LSE	2015971
15/05/2023	15:25:14	742	438.7000	LSE	2015969
15/05/2023	15:25:14	745	438.7000	LSE	2015967
15/05/2023	15:25:14	950	438.7000	LSE	2015965
15/05/2023	15:25:15	2,698	438.6500	LSE	2016050
15/05/2023	15:25:59	2,475	438.8000	LSE	2017607
15/05/2023	15:26:02	580	438.7000	LSE	2017693
15/05/2023	15:26:02	742	438.7000	LSE	2017691
15/05/2023	15:26:02	745	438.7000	LSE	2017689
15/05/2023	15:27:01	745	439.0500	LSE	2019046
15/05/2023	15:27:01	2,087	439.0500	LSE	2019044
15/05/2023	15:27:01	745	439.0500	LSE	2019042
15/05/2023	15:27:02	1,675	439.0000	LSE	2019056
15/05/2023	15:27:02	1,025	439.0000	LSE	2019054
15/05/2023	15:27:03	1,504	438.9500	LSE	2019074
15/05/2023	15:27:03	1,101	438.9500	LSE	2019072
15/05/2023	15:27:32	316	438.9500	LSE	2019750
15/05/2023	15:27:32	2,170	438.9500	LSE	2019752
15/05/2023	15:27:33	2,475	438.9000	LSE	2019772
15/05/2023	15:27:55	2,635	439.0500	LSE	2020440
15/05/2023	15:28:02	1,214	439.0000	LSE	2020692
15/05/2023	15:28:02	1,196	439.0000	LSE	2020690
15/05/2023	15:28:38	22	438.9500	LSE	2021649
15/05/2023	15:28:38	2,959	438.9500	LSE	2021645
15/05/2023	15:28:40	1,736	438.9000	LSE	2021706
15/05/2023	15:29:01	742	438.8500	LSE	2022200
15/05/2023	15:29:01	861	438.8500	LSE	2022204
15/05/2023	15:29:01	745	438.8500	LSE	2022202
15/05/2023	15:29:01	2,334	438.8500	LSE	2022198
15/05/2023	15:30:13	794	438.9500	LSE	2024522
15/05/2023	15:30:13	1,800	438.9500	LSE	2024520
15/05/2023	15:30:15	3,002	438.9000	LSE	2024606
15/05/2023	15:31:14	745	439.0000	LSE	2026133
15/05/2023	15:31:14	372	439.0000	LSE	2026131
15/05/2023	15:31:14	1,984	438.9500	LSE	2026123
15/05/2023	15:31:14	731	438.9500	LSE	2026121
15/05/2023	15:31:23	2,564	438.9000	LSE	2026404
15/05/2023	15:31:28	2,742	438.8500	LSE	2026509
15/05/2023	15:32:27	950	438.7500	LSE	2027937
15/05/2023	15:32:27	742	438.7500	LSE	2027935
15/05/2023	15:32:27	745	438.7500	LSE	2027933
15/05/2023	15:32:53	2,404	438.9000	LSE	2028633
15/05/2023	15:33:06	745	438.9000	LSE	2029003
15/05/2023	15:33:06	561	438.9000	LSE	2029001
15/05/2023	15:33:22	742	439.0500	LSE	2029639
15/05/2023	15:33:22	1,091	439.0500	LSE	2029637
15/05/2023	15:33:22	374	439.0500	LSE	2029552
15/05/2023	15:33:22	1,895	439.0500	LSE	2029556
15/05/2023	15:33:43	745	439.0500	LSE	2030107
15/05/2023	15:33:43	742	439.0500	LSE	2030111
15/05/2023	15:33:43	707	439.0500	LSE	2030109
15/05/2023	15:33:43	742	439.0500	LSE	2030105
15/05/2023	15:33:43	745	439.0500	LSE	2030103
15/05/2023	15:33:54	742	439.0000	LSE	2030273
15/05/2023	15:33:54	745	439.0000	LSE	2030271
15/05/2023	15:33:54	950	439.0000	LSE	2030275
15/05/2023	15:34:35	745	439.0500	LSE	2031294
15/05/2023	15:34:35	742	439.0500	LSE	2031292
15/05/2023	15:34:35	308	439.0500	LSE	2031290



15/05/2023	15:34:35	742	439.0500	LSE	2031288
15/05/2023	15:34:35	745	439.0500	LSE	2031286
15/05/2023	15:34:35	308	439.0500	LSE	2031284
15/05/2023	15:35:06	308	439.0500	LSE	2032156
15/05/2023	15:35:11	308	439.0500	LSE	2032327
15/05/2023	15:35:12	308	439.0500	LSE	2032361
15/05/2023	15:35:19	791	439.0500	LSE	2032638
15/05/2023	15:35:19	745	439.0500	LSE	2032636
15/05/2023	15:35:19	308	439.0500	LSE	2032634
15/05/2023	15:35:19	308	439.0500	LSE	2032628
15/05/2023	15:35:19	745	439.0500	LSE	2032630
15/05/2023	15:35:19	791	439.0500	LSE	2032632
15/05/2023	15:35:48	2,284	438.9500	LSE	2033294
15/05/2023	15:35:54	791	438.9000	LSE	2033409
15/05/2023	15:35:54	745	438.9000	LSE	2033407
15/05/2023	15:36:25	905	438.9000	LSE	2034099
15/05/2023	15:36:25	745	438.9000	LSE	2034103
15/05/2023	15:36:25	791	438.9000	LSE	2034101
15/05/2023	15:37:30	327	438.8000	LSE	2035360
15/05/2023	15:37:30	769	438.8000	LSE	2035362
15/05/2023	15:37:30	327	438.8000	LSE	2035358
15/05/2023	15:37:30	769	438.8000	LSE	2035356
15/05/2023	15:37:30	720	438.8000	LSE	2035354
15/05/2023	15:37:30	327	438.8000	LSE	2035352
15/05/2023	15:37:30	769	438.8000	LSE	2035350
15/05/2023	15:37:30	720	438.8000	LSE	2035348
15/05/2023	15:37:30	326	438.8000	LSE	2035346
15/05/2023	15:37:30	769	438.8000	LSE	2035344
15/05/2023	15:37:30	720	438.8000	LSE	2035342
15/05/2023	15:37:30	326	438.8000	LSE	2035340
15/05/2023	15:37:48	769	438.8000	LSE	2035740
15/05/2023	15:37:48	439	438.8000	LSE	2035738
15/05/2023	15:37:48	769	438.8000	LSE	2035736
15/05/2023	15:37:48	372	438.8000	LSE	2035734
15/05/2023	15:38:43	209	438.9000	LSE	2037111
15/05/2023	15:38:43	995	438.9000	LSE	2037109
15/05/2023	15:38:43	1,454	438.9000	LSE	2037107
15/05/2023	15:38:44	2,517	438.8500	LSE	2037128
15/05/2023	15:39:25	2,722	439.0000	LSE	2038183
15/05/2023	15:39:48	1,833	439.0000	LSE	2038806
15/05/2023	15:39:48	580	439.0000	LSE	2038808
15/05/2023	15:41:04	1,846	439.5000	LSE	2041027
15/05/2023	15:41:04	865	439.5000	LSE	2041025
15/05/2023	15:41:24	2,847	439.6500	LSE	2041568
15/05/2023	15:41:25	2,701	439.5500	LSE	2041598
15/05/2023	15:42:04	769	439.5000	LSE	2042630
15/05/2023	15:42:04	720	439.5000	LSE	2042628
15/05/2023	15:42:04	2,657	439.5000	LSE	2042610
15/05/2023	15:42:04	31	439.5000	LSE	2042608
15/05/2023	15:42:43	769	439.5000	LSE	2043524
15/05/2023	15:42:43	720	439.5000	LSE	2043522
15/05/2023	15:42:43	1,805	439.5000	LSE	2043520
15/05/2023	15:43:50	3,157	439.8500	LSE	2045218
15/05/2023	15:44:02	367	439.8500	LSE	2045554
15/05/2023	15:44:02	1,413	439.8500	LSE	2045552
15/05/2023	15:44:02	763	439.8500	LSE	2045550
15/05/2023	15:44:26	2,643	439.8500	LSE	2046194
15/05/2023	15:44:37	878	439.6500	LSE	2046580
15/05/2023	15:44:41	1,887	439.6500	LSE	2046709

15/05/2023	15:45:33	581	439.6000	LSE	2048344
15/05/2023	15:45:33	880	439.6000	LSE	2048339
15/05/2023	15:45:33	364	439.6000	LSE	2048342
15/05/2023	15:45:33	259	439.6000	LSE	2048346
15/05/2023	15:45:33	376	439.6000	LSE	2048348
15/05/2023	15:45:33	720	439.6500	LSE	2048336
15/05/2023	15:45:55	259	439.5000	LSE	2048784
15/05/2023	15:45:55	769	439.5000	LSE	2048782
15/05/2023	15:45:55	561	439.5000	LSE	2048780
15/05/2023	15:45:55	720	439.5000	LSE	2048778
15/05/2023	15:46:13	2,441	439.4500	LSE	2049285
15/05/2023	15:47:06	2,749	439.2000	LSE	2050518
15/05/2023	15:47:34	2,763	439.3000	LSE	2051065
15/05/2023	15:47:34	22	439.3000	LSE	2051067
15/05/2023	15:47:47	2,432	439.1000	LSE	2051381
15/05/2023	15:47:51	26	439.1000	LSE	2051491
15/05/2023	15:48:27	271	439.0000	LSE	2052263
15/05/2023	15:48:27	2,444	439.0000	LSE	2052261
15/05/2023	15:48:58	2,335	438.7000	LSE	2052868
15/05/2023	15:49:50	2,366	438.9500	LSE	2054418
15/05/2023	15:50:29	752	438.8500	LSE	2055354
15/05/2023	15:50:44	1,867	438.8500	LSE	2055630
15/05/2023	15:51:15	463	438.9000	LSE	2056417
15/05/2023	15:51:15	1,839	438.9000	LSE	2056415
15/05/2023	15:51:18	753	438.8500	LSE	2056463
15/05/2023	15:51:20	2,676	438.8000	LSE	2056483
15/05/2023	15:51:34	2,484	438.5500	LSE	2056728
15/05/2023	15:51:55	1,756	438.4000	LSE	2057246
15/05/2023	15:51:55	743	438.4000	LSE	2057244
15/05/2023	15:51:55	192	438.4000	LSE	2057242
15/05/2023	15:53:22	753	438.4500	LSE	2059064
15/05/2023	15:53:22	2,583	438.4500	LSE	2059062
15/05/2023	15:53:27	2,294	438.4000	LSE	2059166
15/05/2023	15:53:30	1,747	438.3500	LSE	2059218
15/05/2023	15:53:30	956	438.3500	LSE	2059216
15/05/2023	15:54:29	2,322	438.2000	LSE	2060218
15/05/2023	15:54:57	2,319	438.1500	LSE	2060746
15/05/2023	15:55:34	2,707	438.2000	LSE	2061617
15/05/2023	15:56:20	2,562	438.2000	LSE	2062742
15/05/2023	15:56:21	753	438.2000	LSE	2062751
15/05/2023	15:56:21	753	438.2000	LSE	2062749
15/05/2023	15:56:21	547	438.2000	LSE	2062753
15/05/2023	15:56:36	463	438.1500	LSE	2063136
15/05/2023	15:56:36	753	438.1500	LSE	2063138
15/05/2023	15:56:36	753	438.1500	LSE	2063140
15/05/2023	15:57:06	2,766	438.1500	LSE	2063731
15/05/2023	15:57:25	950	438.1000	LSE	2064063
15/05/2023	15:57:25	753	438.1000	LSE	2064061
15/05/2023	15:57:25	753	438.1000	LSE	2064059
15/05/2023	15:57:25	2,806	438.1000	LSE	2064057
15/05/2023	15:57:28	753	437.9500	LSE	2064164
15/05/2023	15:58:06	2,798	437.9000	LSE	2065439
15/05/2023	15:58:06	2,724	438.0000	LSE	2065423
15/05/2023	15:58:57	3,761	437.7500	LSE	2066224
15/05/2023	15:58:57	658	437.7500	LSE	2066226
15/05/2023	15:59:30	2,380	437.5500	LSE	2067183
15/05/2023	16:00:04	1,042	437.5000	LSE	2069222
15/05/2023	16:00:04	205	437.5000	LSE	2069220
15/05/2023	16:00:04	753	437.5000	LSE	2069218

15/05/2023	16:00:04	753	437.5000	LSE	2069216
15/05/2023	16:00:04	2,427	437.5000	LSE	2069214
15/05/2023	16:01:26	404	438.2000	LSE	2072810
15/05/2023	16:01:26	455	438.2000	LSE	2072808
15/05/2023	16:01:26	2,651	438.2000	LSE	2072800
15/05/2023	16:01:26	523	438.2000	LSE	2072798
15/05/2023	16:01:26	205	438.2000	LSE	2072806
15/05/2023	16:01:26	753	438.2000	LSE	2072802
15/05/2023	16:01:26	800	438.2000	LSE	2072804
15/05/2023	16:01:27	2,665	438.1000	LSE	2072825
15/05/2023	16:02:01	2,567	437.9500	LSE	2073709
15/05/2023	16:02:20	2,668	437.9000	LSE	2074263
15/05/2023	16:02:21	2,732	437.8500	LSE	2074326
15/05/2023	16:03:38	635	437.7500	LSE	2076301
15/05/2023	16:03:38	2,054	437.7500	LSE	2076299
15/05/2023	16:03:49	442	437.7500	LSE	2076583
15/05/2023	16:03:49	584	437.7500	LSE	2076581
15/05/2023	16:03:58	950	437.9000	LSE	2076804
15/05/2023	16:03:58	753	437.9000	LSE	2076802
15/05/2023	16:04:03	2,769	437.8500	LSE	2076959
15/05/2023	16:05:10	120	438.0000	LSE	2078586
15/05/2023	16:05:10	950	438.0000	LSE	2078584
15/05/2023	16:05:10	753	438.0000	LSE	2078582
15/05/2023	16:05:10	753	438.0000	LSE	2078580
15/05/2023	16:05:10	5,055	438.0000	LSE	2078578
15/05/2023	16:06:43	537	438.7000	LSE	2081269
15/05/2023	16:06:43	66	438.7000	LSE	2081267
15/05/2023	16:07:06	1,025	438.7000	LSE	2082115
15/05/2023	16:07:06	1,111	438.7000	LSE	2082113
15/05/2023	16:07:06	396	438.7000	LSE	2082111
15/05/2023	16:07:06	753	438.7500	LSE	2082109
15/05/2023	16:07:06	753	438.7500	LSE	2082107
15/05/2023	16:07:06	950	438.7500	LSE	2082105
15/05/2023	16:07:06	5,239	438.7500	LSE	2082101
15/05/2023	16:07:06	3,942	438.7500	LSE	2082103
15/05/2023	16:07:22	17	438.7000	LSE	2082576
15/05/2023	16:07:24	2,392	438.6500	LSE	2082625
15/05/2023	16:07:52	2,326	438.6000	LSE	2083280
15/05/2023	16:08:07	2,580	438.4000	LSE	2083764
15/05/2023	16:09:11	1,789	438.3500	LSE	2085377
15/05/2023	16:09:11	1,004	438.3500	LSE	2085375
15/05/2023	16:10:02	4,000	438.5500	LSE	2086759
15/05/2023	16:10:02	1,025	438.5500	LSE	2086757
15/05/2023	16:10:05	1,333	438.5000	LSE	2086910
15/05/2023	16:10:05	1,371	438.5000	LSE	2086908
15/05/2023	16:11:00	2,593	438.4500	LSE	2088524
15/05/2023	16:11:01	2,401	438.4000	LSE	2088585
15/05/2023	16:11:16	2,635	438.3500	LSE	2088965
15/05/2023	16:11:50	2,000	438.1500	LSE	2089903
15/05/2023	16:11:50	792	438.1500	LSE	2089905
15/05/2023	16:11:56	1,600	438.1000	LSE	2090021
15/05/2023	16:12:15	716	438.2500	LSE	2090580
15/05/2023	16:12:20	2,076	438.2000	LSE	2090683
15/05/2023	16:12:20	261	438.2000	LSE	2090681
15/05/2023	16:12:57	102	438.1500	LSE	2091650
15/05/2023	16:13:01	2,470	438.1500	LSE	2091725
15/05/2023	16:13:47	2,197	438.3000	LSE	2093049
15/05/2023	16:13:47	2,481	438.2500	LSE	2093053
15/05/2023	16:13:47	1,588	438.3000	LSE	2093047

15/05/2023	16:14:27	1,369	438.2500	LSE	2094347
15/05/2023	16:14:27	1,330	438.2500	LSE	2094345
15/05/2023	16:14:36	2,496	438.1500	LSE	2094603
15/05/2023	16:15:02	1,318	438.0500	LSE	2095437
15/05/2023	16:15:07	1,215	438.0500	LSE	2095692
15/05/2023	16:15:07	580	438.0500	LSE	2095690
15/05/2023	16:15:07	753	438.0500	LSE	2095688
15/05/2023	16:15:07	1,254	438.0500	LSE	2095686
15/05/2023	16:15:07	94	438.0500	LSE	2095684
15/05/2023	16:15:46	580	438.1500	LSE	2097181
15/05/2023	16:15:46	753	438.1500	LSE	2097179
15/05/2023	16:15:46	753	438.1500	LSE	2097177
15/05/2023	16:16:10	569	438.2000	LSE	2097858
15/05/2023	16:16:10	1,800	438.2000	LSE	2097856
15/05/2023	16:16:10	200	438.2000	LSE	2097854
15/05/2023	16:16:16	514	438.1000	LSE	2098000
15/05/2023	16:16:16	2,251	438.1000	LSE	2097998
15/05/2023	16:16:50	572	437.9000	LSE	2098958
15/05/2023	16:16:50	1,745	437.9000	LSE	2098956
15/05/2023	16:17:26	2,663	437.9500	LSE	2100013
15/05/2023	16:17:26	656	438.0000	LSE	2100001
15/05/2023	16:17:26	841	438.0000	LSE	2099996
15/05/2023	16:17:26	181	438.0000	LSE	2099994
15/05/2023	16:17:26	822	438.0000	LSE	2099992
15/05/2023	16:17:26	753	438.0000	LSE	2099990
15/05/2023	16:17:26	753	438.0000	LSE	2099988
15/05/2023	16:17:26	382	438.0000	LSE	2099986
15/05/2023	16:18:16	2,000	437.8000	LSE	2101446
15/05/2023	16:18:41	753	438.0500	LSE	2102042
15/05/2023	16:18:41	753	438.0500	LSE	2102044
15/05/2023	16:18:41	953	438.0500	LSE	2102046
15/05/2023	16:19:31	536	438.0500	LSE	2103672
15/05/2023	16:19:31	753	438.0500	LSE	2103670
15/05/2023	16:19:31	753	438.0500	LSE	2103668
15/05/2023	16:19:31	4,704	438.0500	LSE	2103660
15/05/2023	16:19:56	1,119	438.0500	LSE	2104915
15/05/2023	16:19:56	753	438.0500	LSE	2104913
15/05/2023	16:19:56	753	438.0500	LSE	2104911
15/05/2023	16:19:56	2,699	438.0500	LSE	2104907
15/05/2023	16:20:23	585	438.1000	LSE	2105820
15/05/2023	16:20:23	335	438.1000	LSE	2105818
15/05/2023	16:20:23	1,798	438.1000	LSE	2105822
15/05/2023	16:21:02	3,799	437.9500	LSE	2106865
15/05/2023	16:21:05	2,640	437.9000	LSE	2107017
15/05/2023	16:21:35	753	437.9000	LSE	2107911
15/05/2023	16:21:35	753	437.9000	LSE	2107909
15/05/2023	16:22:03	2,646	437.8500	LSE	2108603
15/05/2023	16:22:03	422	437.8500	LSE	2108601
15/05/2023	16:22:03	2,351	437.8500	LSE	2108599
15/05/2023	16:22:34	753	437.9500	LSE	2109373
15/05/2023	16:22:34	753	437.9500	LSE	2109371
15/05/2023	16:22:34	2,300	437.9500	LSE	2109367
15/05/2023	16:23:38	1,512	438.2500	LSE	2110917
15/05/2023	16:23:38	8,415	438.2500	LSE	2110911
15/05/2023	16:23:51	518	438.3000	LSE	2111960
15/05/2023	16:23:51	753	438.3000	LSE	2111958
15/05/2023	16:23:51	753	438.2500	LSE	2111956
15/05/2023	16:23:51	753	438.2500	LSE	2111954
15/05/2023	16:23:51	753	438.2500	LSE	2111950

15/05/2023	16:23:51	753	438.2500	LSE	2111952
15/05/2023	16:24:38	743	438.4000	LSE	2113479
15/05/2023	16:24:39	511	438.4000	LSE	2113512
15/05/2023	16:24:39	4,057	438.4000	LSE	2113510
15/05/2023	16:25:20	2,366	438.4500	LSE	2114496
15/05/2023	16:25:20	2,559	438.4500	LSE	2114494
15/05/2023	16:25:35	782	438.3500	LSE	2114876
15/05/2023	16:25:35	1,100	438.3500	LSE	2114874