

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
24/05/2023	08:00:49	2,434	419.3000	BATE	1378265
24/05/2023	08:00:49	3,522	419.3000	BATE	1378271
24/05/2023	08:06:58	2,266	420.7000	BATE	1390970
24/05/2023	08:06:58	3,000	420.7000	BATE	1390966
24/05/2023	08:10:01	5,283	421.3500	BATE	1396776
24/05/2023	08:13:18	5,724	419.9500	BATE	1402607
24/05/2023	08:18:10	5,186	418.4500	BATE	1411230
24/05/2023	08:23:14	2,535	416.2000	BATE	1421367
24/05/2023	08:23:14	2,720	416.2000	BATE	1421369
24/05/2023	08:28:12	198	415.4500	BATE	1430788
24/05/2023	08:29:42	5,706	416.2500	BATE	1433519
24/05/2023	08:34:25	2,020	417.3000	BATE	1442986
24/05/2023	08:34:25	2,931	417.3000	BATE	1442984
24/05/2023	08:40:35	806	417.2000	BATE	1455169
24/05/2023	08:40:35	4,224	417.2000	BATE	1455167
24/05/2023	08:46:09	5,353	417.0000	BATE	1466542
24/05/2023	08:55:16	5,230	417.0000	BATE	1484955
24/05/2023	09:00:59	5,951	416.8000	BATE	1497412
24/05/2023	09:00:59	83	416.8000	BATE	1497418
24/05/2023	09:08:23	5,966	417.1500	BATE	1512427
24/05/2023	09:17:56	6,064	417.4000	BATE	1527756
24/05/2023	09:27:04	147	417.5500	BATE	1542486
24/05/2023	09:27:07	1,825	417.5500	BATE	1542574
24/05/2023	09:27:07	3,339	417.5500	BATE	1542572
24/05/2023	09:36:06	5,391	417.3500	BATE	1556150
24/05/2023	09:43:42	300	417.0500	BATE	1570378
24/05/2023	09:43:42	158	417.0500	BATE	1570376
24/05/2023	09:47:21	5,707	418.0000	BATE	1577335
24/05/2023	09:54:23	5	419.9500	BATE	1588656
24/05/2023	09:54:23	5,233	419.9500	BATE	1588654
24/05/2023	10:04:05	5,677	422.2000	BATE	1601489
24/05/2023	10:13:44	84	421.9000	BATE	1613639
24/05/2023	10:13:44	3,000	421.9000	BATE	1613637
24/05/2023	10:13:44	1,934	421.9000	BATE	1613635
24/05/2023	10:21:38	6,088	422.5500	BATE	1623461
24/05/2023	10:31:19	5,867	422.0500	BATE	1635683
24/05/2023	10:42:38	6,133	421.3000	BATE	1649363
24/05/2023	10:53:52	5,877	420.9500	BATE	1664206
24/05/2023	11:05:19	5,897	420.2500	BATE	1676269
24/05/2023	11:16:19	5,247	418.6000	BATE	1685404
24/05/2023	11:26:50	5,117	418.9500	BATE	1692944
24/05/2023	11:37:05	333	418.7000	BATE	1699809
24/05/2023	11:37:05	5,804	418.7000	BATE	1699811
24/05/2023	11:50:30	1,817	418.3500	BATE	1708727
24/05/2023	11:51:17	3,459	418.3500	BATE	1709156
24/05/2023	11:59:28	287	418.1500	BATE	1714133
24/05/2023	12:00:44	5,969	418.4000	BATE	1715066
24/05/2023	12:12:29	3,416	418.5000	BATE	1722865
24/05/2023	12:19:17	209	419.9000	BATE	1727333
24/05/2023	12:19:17	2,328	419.9000	BATE	1727337
24/05/2023	12:19:17	3,000	419.9000	BATE	1727335
24/05/2023	12:31:04	5,563	421.1000	BATE	1735591
24/05/2023	12:43:03	3,670	421.1000	BATE	1743347

24/05/2023	12:43:03	2,375	421.1000	BATE	1743345
24/05/2023	12:55:38	5,465	421.1500	BATE	1752519
24/05/2023	13:05:53	72	421.5000	BATE	1760416
24/05/2023	13:05:53	66	421.5000	BATE	1760420
24/05/2023	13:09:26	5,249	421.8500	BATE	1762924
24/05/2023	13:15:11	5,718	422.2500	BATE	1768273
24/05/2023	13:24:18	733	422.8500	BATE	1776193
24/05/2023	13:24:18	4,678	422.8500	BATE	1776191
24/05/2023	13:31:27	424	422.4500	BATE	1783897
24/05/2023	13:31:27	400	422.4500	BATE	1783899
24/05/2023	13:33:01	4,654	422.5000	BATE	1785287
24/05/2023	13:33:01	1,344	422.5000	BATE	1785285
24/05/2023	13:40:45	4	421.9000	BATE	1793387
24/05/2023	13:41:10	5,134	421.9500	BATE	1793766
24/05/2023	13:47:35	3,426	421.3500	BATE	1799280
24/05/2023	13:47:35	1,612	421.3500	BATE	1799282
24/05/2023	13:56:00	5,012	422.2500	BATE	1808048
24/05/2023	14:01:34	110	422.7500	BATE	1815242
24/05/2023	14:01:34	772	422.7500	BATE	1815170
24/05/2023	14:01:34	2,200	422.7500	BATE	1815165
24/05/2023	14:01:34	111	422.7500	BATE	1815161
24/05/2023	14:01:34	2,506	422.7500	BATE	1815159
24/05/2023	14:09:48	515	422.4000	BATE	1823508
24/05/2023	14:09:48	1,540	422.4000	BATE	1823512
24/05/2023	14:12:31	2,676	422.8500	BATE	1826495
24/05/2023	14:12:31	3,000	422.8500	BATE	1826493
24/05/2023	14:20:57	536	420.9500	BATE	1835163
24/05/2023	14:20:57	4,030	420.9500	BATE	1835161
24/05/2023	14:20:57	887	420.9500	BATE	1835165
24/05/2023	14:28:08	5,519	420.2000	BATE	1842970
24/05/2023	14:31:33	1,500	419.5500	BATE	1853825
24/05/2023	14:31:33	1,396	419.5500	BATE	1853829
24/05/2023	14:31:33	2,800	419.5500	BATE	1853827
24/05/2023	14:35:07	3,000	420.2000	BATE	1862073
24/05/2023	14:35:07	2,452	420.2000	BATE	1862071
24/05/2023	14:35:07	376	420.2000	BATE	1862075
24/05/2023	14:39:47	5,413	420.0000	BATE	1871875
24/05/2023	14:44:19	5,419	419.5000	BATE	1880758
24/05/2023	14:44:19	494	419.5000	BATE	1880760
24/05/2023	14:47:46	874	418.3500	BATE	1888250
24/05/2023	14:47:46	1,900	418.3500	BATE	1888248
24/05/2023	14:47:46	2,332	418.3500	BATE	1888246
24/05/2023	14:52:49	5,284	417.6500	BATE	1898650
24/05/2023	14:56:48	1,960	417.2000	BATE	1907722
24/05/2023	14:56:48	3,000	417.2000	BATE	1907720
24/05/2023	15:00:56	4,224	417.8500	BATE	1918572
24/05/2023	15:00:56	902	417.8500	BATE	1918570
24/05/2023	15:04:20	1,623	417.6500	BATE	1926351
24/05/2023	15:04:20	1,232	417.6500	BATE	1926353
24/05/2023	15:04:20	3,000	417.6500	BATE	1926331
24/05/2023	15:08:59	1,163	418.0500	BATE	1936804
24/05/2023	15:08:59	3,814	418.0500	BATE	1936802
24/05/2023	15:12:53	1,224	418.5000	BATE	1945013
24/05/2023	15:12:57	721	418.5000	BATE	1945138
24/05/2023	15:12:57	3,000	418.5000	BATE	1945134
24/05/2023	15:17:51	5,759	419.1500	BATE	1954286
24/05/2023	15:22:21	3,129	418.1000	BATE	1962969
24/05/2023	15:22:21	2,009	418.1000	BATE	1962967
24/05/2023	15:26:47	300	417.2000	BATE	1973366

24/05/2023	15:26:47	5,693	417.2000	BATE	1973364
24/05/2023	15:31:10	1	418.3000	BATE	1983344
24/05/2023	15:31:53	2,108	417.7000	BATE	1984711
24/05/2023	15:31:53	3,000	417.7000	BATE	1984709
24/05/2023	15:38:16	5,589	419.2500	BATE	1996110
24/05/2023	15:38:16	314	419.2500	BATE	1996108
24/05/2023	15:41:56	5,459	419.4500	BATE	2003208
24/05/2023	15:47:38	5,226	418.8500	BATE	2012791
24/05/2023	15:51:42	5,246	419.0500	BATE	2020494
24/05/2023	15:56:50	5,246	419.1500	BATE	2028465
24/05/2023	16:00:52	4,300	418.5000	BATE	2040938
24/05/2023	16:00:52	1,801	418.5000	BATE	2040936
24/05/2023	16:00:53	9	418.5000	BATE	2040995
24/05/2023	16:05:17	1,038	417.7500	BATE	2048983
24/05/2023	16:05:17	3,000	417.7500	BATE	2048981
24/05/2023	16:05:17	1,973	417.7500	BATE	2048979
24/05/2023	16:11:02	5,034	417.7500	BATE	2059822
24/05/2023	16:15:15	5,250	417.3500	BATE	2067167
24/05/2023	16:20:13	2,690	418.3500	BATE	2076929
24/05/2023	16:20:13	1,344	418.3500	BATE	2076927
24/05/2023	16:20:13	158	418.3500	BATE	2076925
24/05/2023	16:20:13	424	418.3500	BATE	2076923
24/05/2023	16:20:13	24	418.3000	BATE	2076921
24/05/2023	16:20:13	424	418.3000	BATE	2076919
24/05/2023	16:22:46	2,740	418.6500	BATE	2081588
24/05/2023	16:22:46	400	418.6500	BATE	2081582
24/05/2023	16:23:39	1,599	418.6500	BATE	2083344
24/05/2023	16:23:39	2,759	418.6500	BATE	2083342
24/05/2023	08:00:49	5,379	419.3000	CHIX	1378263
24/05/2023	08:02:02	1,109	417.1500	CHIX	1381121
24/05/2023	08:02:36	6,079	417.5500	CHIX	1382591
24/05/2023	08:06:00	5,096	420.2500	CHIX	1388966
24/05/2023	08:06:58	2,813	420.7000	CHIX	1390972
24/05/2023	08:06:58	2,332	420.7000	CHIX	1390968
24/05/2023	08:10:01	5,797	421.3500	CHIX	1396772
24/05/2023	08:11:58	5,292	420.0000	CHIX	1400708
24/05/2023	08:14:03	2,551	420.2500	CHIX	1403662
24/05/2023	08:14:26	3,488	420.2500	CHIX	1404298
24/05/2023	08:17:33	3,753	418.5000	CHIX	1410135
24/05/2023	08:17:42	1,638	418.5000	CHIX	1410378
24/05/2023	08:17:49	158	418.5000	CHIX	1410565
24/05/2023	08:20:06	2,193	416.8500	CHIX	1414803
24/05/2023	08:20:06	2,885	416.8500	CHIX	1414801
24/05/2023	08:23:14	2,635	416.1000	CHIX	1421377
24/05/2023	08:23:14	2,371	416.1000	CHIX	1421373
24/05/2023	08:26:27	5,895	415.8500	CHIX	1427616
24/05/2023	08:30:08	650	416.6000	CHIX	1434689
24/05/2023	08:30:29	5,870	416.9000	CHIX	1435591
24/05/2023	08:30:29	286	416.9000	CHIX	1435593
24/05/2023	08:33:15	1,942	416.2500	CHIX	1440955
24/05/2023	08:33:15	3,224	416.2500	CHIX	1440953
24/05/2023	08:37:11	5,441	417.0500	CHIX	1448542
24/05/2023	08:40:35	4,280	417.2000	CHIX	1455175
24/05/2023	08:40:35	1,032	417.2000	CHIX	1455171
24/05/2023	08:44:47	5,331	416.8000	CHIX	1463878
24/05/2023	08:47:33	6,083	417.1500	CHIX	1469242
24/05/2023	08:52:34	5,651	416.0500	CHIX	1479624
24/05/2023	08:56:56	5,382	418.0500	CHIX	1488849
24/05/2023	09:00:59	1,920	416.8000	CHIX	1497422

24/05/2023	09:00:59	4,076	416.8000	CHIX	1497420
24/05/2023	09:05:19	342	417.6500	CHIX	1504508
24/05/2023	09:05:19	2,861	417.6500	CHIX	1504510
24/05/2023	09:05:19	528	417.6500	CHIX	1504506
24/05/2023	09:05:19	500	417.6500	CHIX	1504504
24/05/2023	09:05:19	1,700	417.6500	CHIX	1504502
24/05/2023	09:11:31	6,149	417.1500	CHIX	1517446
24/05/2023	09:15:29	3,248	417.1000	CHIX	1523887
24/05/2023	09:15:29	2,586	417.1000	CHIX	1523885
24/05/2023	09:21:33	5,011	417.0500	CHIX	1533902
24/05/2023	09:25:47	5,932	417.4500	CHIX	1540538
24/05/2023	09:31:22	2,242	417.2000	CHIX	1549199
24/05/2023	09:31:22	3,000	417.2000	CHIX	1549197
24/05/2023	09:36:06	5,718	417.3500	CHIX	1556152
24/05/2023	09:41:45	3,497	417.1000	CHIX	1566522
24/05/2023	09:41:45	2,091	417.1000	CHIX	1566520
24/05/2023	09:47:21	5,788	418.0000	CHIX	1577333
24/05/2023	09:50:21	2	419.0000	CHIX	1583705
24/05/2023	09:52:28	6,097	419.9000	CHIX	1586029
24/05/2023	09:57:34	608	420.4000	CHIX	1592802
24/05/2023	09:57:43	4,513	420.4000	CHIX	1592944
24/05/2023	10:02:49	104	421.4500	CHIX	1600018
24/05/2023	10:02:49	5,278	421.4500	CHIX	1600016
24/05/2023	10:02:49	167	421.4500	CHIX	1600014
24/05/2023	10:08:05	2,394	422.8000	CHIX	1606830
24/05/2023	10:08:05	3,001	422.8000	CHIX	1606832
24/05/2023	10:13:32	5,301	422.0000	CHIX	1613419
24/05/2023	10:17:54	3,000	421.0000	CHIX	1618783
24/05/2023	10:17:54	2,635	421.0000	CHIX	1618781
24/05/2023	10:23:27	5,313	422.1000	CHIX	1625677
24/05/2023	10:28:41	4,878	421.4500	CHIX	1632042
24/05/2023	10:28:41	1,182	421.4500	CHIX	1632044
24/05/2023	10:34:38	4,941	421.8500	CHIX	1639378
24/05/2023	10:39:45	6,125	421.4000	CHIX	1646432
24/05/2023	10:46:21	1,077	421.2500	CHIX	1654831
24/05/2023	10:46:21	3,000	421.2500	CHIX	1654829
24/05/2023	10:46:21	1,797	421.2500	CHIX	1654833
24/05/2023	10:53:52	2,586	420.9000	CHIX	1664212
24/05/2023	10:53:52	750	420.9500	CHIX	1664214
24/05/2023	10:53:52	1,712	420.9500	CHIX	1664216
24/05/2023	10:53:52	5,129	420.9500	CHIX	1664208
24/05/2023	11:03:11	1,261	420.3500	CHIX	1674802
24/05/2023	11:03:11	900	420.3500	CHIX	1674800
24/05/2023	11:03:11	158	420.3500	CHIX	1674798
24/05/2023	11:05:52	5,030	420.3000	CHIX	1676685
24/05/2023	11:10:58	3,904	418.8000	CHIX	1680755
24/05/2023	11:10:58	500	418.8000	CHIX	1680753
24/05/2023	11:10:58	550	418.8000	CHIX	1680751
24/05/2023	11:16:50	537	418.4500	CHIX	1685715
24/05/2023	11:16:50	2,729	418.4500	CHIX	1685713
24/05/2023	11:16:50	2,301	418.4500	CHIX	1685711
24/05/2023	11:23:15	2,609	418.4000	CHIX	1690785
24/05/2023	11:23:15	2,557	418.4000	CHIX	1690783
24/05/2023	11:29:16	4,093	418.6000	CHIX	1694365
24/05/2023	11:29:16	1,220	418.6000	CHIX	1694363
24/05/2023	11:36:00	5,421	418.9000	CHIX	1699013
24/05/2023	11:42:00	3,946	418.7500	CHIX	1702879
24/05/2023	11:42:00	1,143	418.7500	CHIX	1702877
24/05/2023	11:47:03	3,825	418.5500	CHIX	1706394

24/05/2023	11:47:03	659	418.5500	CHIX	1706392
24/05/2023	11:47:03	516	418.5500	CHIX	1706390
24/05/2023	11:52:47	4,219	417.3500	CHIX	1710131
24/05/2023	11:52:47	1,008	417.3500	CHIX	1710129
24/05/2023	11:58:39	1,971	418.3500	CHIX	1713515
24/05/2023	11:58:39	3,313	418.3500	CHIX	1713513
24/05/2023	12:04:53	232	417.5500	CHIX	1717990
24/05/2023	12:04:58	4,872	417.5500	CHIX	1718016
24/05/2023	12:10:18	2,446	418.1500	CHIX	1721124
24/05/2023	12:10:18	3,000	418.1500	CHIX	1721122
24/05/2023	12:10:18	392	418.1500	CHIX	1721120
24/05/2023	12:19:17	3,072	419.9000	CHIX	1727347
24/05/2023	12:19:17	2,586	419.9000	CHIX	1727345
24/05/2023	12:25:35	3,404	419.9000	CHIX	1731840
24/05/2023	12:25:35	1,777	419.9000	CHIX	1731838
24/05/2023	12:31:04	5,815	421.1000	CHIX	1735589
24/05/2023	12:37:03	4,666	420.5000	CHIX	1739685
24/05/2023	12:37:03	510	420.5000	CHIX	1739683
24/05/2023	12:44:02	2,322	421.3500	CHIX	1743950
24/05/2023	12:44:02	3,258	421.3500	CHIX	1743948
24/05/2023	12:49:42	800	421.5000	CHIX	1748366
24/05/2023	12:51:10	703	421.6000	CHIX	1749425
24/05/2023	12:51:10	4,949	421.6000	CHIX	1749422
24/05/2023	12:57:18	2,279	420.8500	CHIX	1753437
24/05/2023	12:57:18	3,029	420.8500	CHIX	1753435
24/05/2023	13:02:39	2,626	420.8000	CHIX	1758074
24/05/2023	13:02:39	2,756	420.8000	CHIX	1758072
24/05/2023	13:09:26	2,586	421.9000	CHIX	1762936
24/05/2023	13:09:26	2,586	421.8500	CHIX	1762934
24/05/2023	13:09:26	12	421.9000	CHIX	1762940
24/05/2023	13:09:26	707	421.9000	CHIX	1762938
24/05/2023	13:09:26	2,934	421.8500	CHIX	1762930
24/05/2023	13:09:26	2,540	421.8500	CHIX	1762922
24/05/2023	13:18:56	1,411	422.1000	CHIX	1771371
24/05/2023	13:20:11	306	422.1500	CHIX	1772506
24/05/2023	13:22:11	1,462	422.7000	CHIX	1774418
24/05/2023	13:22:11	1	422.7000	CHIX	1774420
24/05/2023	13:22:11	1,722	422.7000	CHIX	1774422
24/05/2023	13:22:11	1,760	422.7000	CHIX	1774424
24/05/2023	13:27:02	5,457	423.0000	CHIX	1778454
24/05/2023	13:30:34	5,840	422.5500	CHIX	1782548
24/05/2023	13:34:46	952	422.3000	CHIX	1786974
24/05/2023	13:34:47	3,000	422.3000	CHIX	1786983
24/05/2023	13:35:43	1,173	422.3000	CHIX	1788051
24/05/2023	13:38:49	3,000	422.4500	CHIX	1791230
24/05/2023	13:38:49	932	422.4500	CHIX	1791232
24/05/2023	13:38:49	1,355	422.4500	CHIX	1791226
24/05/2023	13:43:04	5,637	422.1000	CHIX	1795175
24/05/2023	13:43:04	240	422.1000	CHIX	1795173
24/05/2023	13:47:22	1,381	421.4500	CHIX	1799098
24/05/2023	13:47:22	1,023	421.4500	CHIX	1799094
24/05/2023	13:47:22	1,434	421.4500	CHIX	1799092
24/05/2023	13:47:22	1,305	421.4500	CHIX	1799090
24/05/2023	13:53:20	2,207	422.1500	CHIX	1805538
24/05/2023	13:53:20	1,415	422.1500	CHIX	1805540
24/05/2023	13:53:20	1,813	422.1500	CHIX	1805546
24/05/2023	13:56:10	837	422.1500	CHIX	1808271
24/05/2023	13:57:32	1,150	422.2000	CHIX	1810239
24/05/2023	13:58:29	2,385	422.4500	CHIX	1811235

24/05/2023	13:58:30	1,049	422.4500	CHIX	1811282
24/05/2023	13:58:30	2,600	422.4500	CHIX	1811280
24/05/2023	14:02:19	5,175	422.7000	CHIX	1815930
24/05/2023	14:05:56	187	422.0500	CHIX	1819742
24/05/2023	14:05:56	147	422.0500	CHIX	1819740
24/05/2023	14:06:16	4,944	422.2000	CHIX	1820091
24/05/2023	14:10:46	539	422.6500	CHIX	1824730
24/05/2023	14:10:46	50	422.6500	CHIX	1824677
24/05/2023	14:10:49	5,186	422.6500	CHIX	1824766
24/05/2023	14:15:16	5,783	422.6500	CHIX	1829122
24/05/2023	14:19:19	424	421.2500	CHIX	1833141
24/05/2023	14:19:19	550	421.2500	CHIX	1833139
24/05/2023	14:19:51	4,997	421.1000	CHIX	1833706
24/05/2023	14:25:00	631	420.4500	CHIX	1839223
24/05/2023	14:25:00	4,301	420.4500	CHIX	1839225
24/05/2023	14:28:08	2,702	420.2000	CHIX	1842976
24/05/2023	14:28:08	850	420.2000	CHIX	1842972
24/05/2023	14:28:08	1,827	420.2000	CHIX	1842974
24/05/2023	14:30:22	5,667	419.9000	CHIX	1849577
24/05/2023	14:32:18	2,551	419.9000	CHIX	1855848
24/05/2023	14:32:18	2,445	419.9000	CHIX	1855834
24/05/2023	14:34:05	988	420.5000	CHIX	1860049
24/05/2023	14:34:05	4,134	420.5000	CHIX	1860047
24/05/2023	14:35:46	612	420.1500	CHIX	1863515
24/05/2023	14:35:46	2,510	420.1500	CHIX	1863513
24/05/2023	14:35:46	3,000	420.1500	CHIX	1863511
24/05/2023	14:38:08	5,618	419.1000	CHIX	1868522
24/05/2023	14:40:52	4,949	419.6000	CHIX	1874121
24/05/2023	14:42:56	5,126	418.8000	CHIX	1877992
24/05/2023	14:44:57	732	419.3000	CHIX	1882063
24/05/2023	14:45:01	2,257	419.3000	CHIX	1882178
24/05/2023	14:45:01	2,029	419.3000	CHIX	1882176
24/05/2023	14:47:09	5,083	417.9500	CHIX	1887011
24/05/2023	14:49:25	1,751	417.0000	CHIX	1891542
24/05/2023	14:51:11	3,399	417.7000	CHIX	1895168
24/05/2023	14:51:11	1,873	417.7000	CHIX	1895166
24/05/2023	14:52:49	5,602	417.6500	CHIX	1898648
24/05/2023	14:55:55	5,393	417.4000	CHIX	1905726
24/05/2023	14:58:18	4,981	418.1500	CHIX	1910726
24/05/2023	15:00:55	201	417.9500	CHIX	1918464
24/05/2023	15:00:55	2,586	417.9500	CHIX	1918462
24/05/2023	15:00:55	2,586	417.9000	CHIX	1918460
24/05/2023	15:00:55	4,976	417.9000	CHIX	1918458
24/05/2023	15:00:55	919	417.9000	CHIX	1918452
24/05/2023	15:04:45	5,238	417.4000	CHIX	1927766
24/05/2023	15:08:13	4,102	418.0500	CHIX	1935345
24/05/2023	15:08:13	1,172	418.0500	CHIX	1935343
24/05/2023	15:10:30	2,899	418.3000	CHIX	1940425
24/05/2023	15:10:30	538	418.3000	CHIX	1940423
24/05/2023	15:10:30	2,502	418.3000	CHIX	1940421
24/05/2023	15:12:49	5,988	418.5500	CHIX	1944911
24/05/2023	15:15:50	672	418.6500	CHIX	1950767
24/05/2023	15:15:51	5,084	418.6500	CHIX	1950850
24/05/2023	15:18:36	5,371	418.9000	CHIX	1955581
24/05/2023	15:21:29	5,008	418.2000	CHIX	1961300
24/05/2023	15:23:52	2,884	417.8500	CHIX	1966037
24/05/2023	15:23:52	3,000	417.8500	CHIX	1966035
24/05/2023	15:27:46	5,010	417.4500	CHIX	1975344
24/05/2023	15:29:49	5,097	417.6000	CHIX	1980102

24/05/2023	15:29:49	281	417.6000	CHIX	1980104
24/05/2023	15:32:03	6,013	417.6000	CHIX	1985183
24/05/2023	15:35:02	5,197	418.6000	CHIX	1990009
24/05/2023	15:38:16	5,039	419.2500	CHIX	1996112
24/05/2023	15:40:29	1,928	419.2500	CHIX	2000421
24/05/2023	15:40:29	2,623	419.2500	CHIX	2000419
24/05/2023	15:40:29	1,239	419.2500	CHIX	2000415
24/05/2023	15:43:09	5,423	419.4000	CHIX	2005331
24/05/2023	15:45:57	2,586	418.8000	CHIX	2009860
24/05/2023	15:47:38	5,719	418.8500	CHIX	2012793
24/05/2023	15:51:09	5,876	419.1000	CHIX	2019568
24/05/2023	15:54:05	5,698	419.1000	CHIX	2024204
24/05/2023	15:57:10	2,222	419.1500	CHIX	2029712
24/05/2023	15:57:10	2,188	419.1500	CHIX	2029714
24/05/2023	15:57:10	1,614	419.1500	CHIX	2029710
24/05/2023	16:00:01	5,758	419.0000	CHIX	2038005
24/05/2023	16:01:44	3,657	417.9000	CHIX	2043154
24/05/2023	16:01:44	2,273	417.9000	CHIX	2043152
24/05/2023	16:05:05	6,087	417.8000	CHIX	2048719
24/05/2023	16:08:22	850	417.5500	CHIX	2054879
24/05/2023	16:08:22	4,805	417.5500	CHIX	2054875
24/05/2023	16:11:02	5,799	417.7500	CHIX	2059824
24/05/2023	16:13:01	5,034	417.7000	CHIX	2062971
24/05/2023	16:16:37	5,629	417.6500	CHIX	2070063
24/05/2023	16:19:09	5,471	417.7500	CHIX	2074557
24/05/2023	16:20:28	5,217	418.3000	CHIX	2077497
24/05/2023	16:22:50	876	418.6000	CHIX	2081736
24/05/2023	16:22:50	5,264	418.6000	CHIX	2081732
24/05/2023	16:23:43	5,317	418.6000	CHIX	2083439
24/05/2023	08:00:29	2,657	419.5500	LSE	1377508
24/05/2023	08:00:29	2,686	419.6000	LSE	1377506
24/05/2023	08:00:29	77	419.6000	LSE	1377461
24/05/2023	08:00:33	2,811	419.2500	LSE	1377691
24/05/2023	08:00:33	806	419.2500	LSE	1377689
24/05/2023	08:00:33	1,902	419.2500	LSE	1377687
24/05/2023	08:00:37	2,473	419.4000	LSE	1377849
24/05/2023	08:00:39	1,874	419.3000	LSE	1377930
24/05/2023	08:00:49	3,872	418.8000	LSE	1378299
24/05/2023	08:00:49	573	419.3000	LSE	1378267
24/05/2023	08:00:49	3,131	419.3000	LSE	1378269
24/05/2023	08:00:49	2,342	419.3000	LSE	1378273
24/05/2023	08:01:02	670	418.5000	LSE	1378669
24/05/2023	08:01:02	1,763	418.5000	LSE	1378667
24/05/2023	08:01:04	2,817	418.4000	LSE	1378748
24/05/2023	08:01:37	2,635	417.6000	LSE	1380087
24/05/2023	08:01:43	3,476	417.5000	LSE	1380287
24/05/2023	08:01:43	2,462	417.6000	LSE	1380284
24/05/2023	08:01:43	2,618	417.6500	LSE	1380282
24/05/2023	08:01:55	318	417.3000	LSE	1380752
24/05/2023	08:01:55	2,203	417.3000	LSE	1380754
24/05/2023	08:02:36	2,310	417.5500	LSE	1382596
24/05/2023	08:02:36	3,780	417.6000	LSE	1382594
24/05/2023	08:03:14	103	417.7000	LSE	1383897
24/05/2023	08:03:14	2,543	417.7500	LSE	1383895
24/05/2023	08:03:14	2,354	417.7000	LSE	1383893
24/05/2023	08:03:57	1,700	418.6500	LSE	1385217
24/05/2023	08:03:57	2,797	418.7000	LSE	1385215
24/05/2023	08:03:57	1,097	418.6500	LSE	1385213
24/05/2023	08:05:09	2,804	420.0500	LSE	1387357

24/05/2023	08:05:09	564	420.1000	LSE	1387355
24/05/2023	08:05:09	792	420.1000	LSE	1387353
24/05/2023	08:05:09	792	420.0500	LSE	1387351
24/05/2023	08:05:09	803	420.0500	LSE	1387349
24/05/2023	08:05:09	2,524	420.1000	LSE	1387345
24/05/2023	08:05:09	2,524	420.0500	LSE	1387347
24/05/2023	08:06:00	3,009	420.3500	LSE	1388964
24/05/2023	08:06:21	2,783	420.4000	LSE	1389645
24/05/2023	08:06:21	2,783	420.5000	LSE	1389641
24/05/2023	08:06:21	2,368	420.5500	LSE	1389633
24/05/2023	08:06:21	2,463	420.6000	LSE	1389635
24/05/2023	08:06:21	2,527	420.5500	LSE	1389631
24/05/2023	08:06:21	2,695	420.6000	LSE	1389629
24/05/2023	08:06:28	3,477	420.3500	LSE	1389925
24/05/2023	08:06:28	2,949	420.3500	LSE	1389922
24/05/2023	08:06:29	2,958	420.3000	LSE	1389953
24/05/2023	08:06:51	2,468	420.8500	LSE	1390719
24/05/2023	08:06:51	2,814	420.8500	LSE	1390717
24/05/2023	08:06:53	2,551	420.7500	LSE	1390825
24/05/2023	08:06:53	883	420.7500	LSE	1390823
24/05/2023	08:06:53	3,000	420.7500	LSE	1390821
24/05/2023	08:06:56	2,827	420.7500	LSE	1390889
24/05/2023	08:06:58	535	420.7000	LSE	1390976
24/05/2023	08:06:58	2,465	420.7000	LSE	1390974
24/05/2023	08:06:58	2,629	420.7000	LSE	1390978
24/05/2023	08:06:58	2,350	420.7000	LSE	1390980
24/05/2023	08:07:07	2,502	420.0500	LSE	1391270
24/05/2023	08:07:07	2,558	420.0500	LSE	1391268
24/05/2023	08:07:21	2,881	419.8000	LSE	1391661
24/05/2023	08:08:45	2,609	420.1000	LSE	1394382
24/05/2023	08:10:01	803	421.2000	LSE	1396784
24/05/2023	08:10:01	1,000	421.0500	LSE	1396782
24/05/2023	08:10:01	737	421.2000	LSE	1396786
24/05/2023	08:10:01	2,718	421.3000	LSE	1396774
24/05/2023	08:10:51	2,622	420.2500	LSE	1398871
24/05/2023	08:11:14	2,489	420.1000	LSE	1399527
24/05/2023	08:12:21	2,455	419.9000	LSE	1401297
24/05/2023	08:13:18	792	419.9500	LSE	1402615
24/05/2023	08:13:18	803	419.9500	LSE	1402613
24/05/2023	08:13:18	952	419.9500	LSE	1402617
24/05/2023	08:13:18	2,865	419.9500	LSE	1402611
24/05/2023	08:13:18	2,723	419.9500	LSE	1402609
24/05/2023	08:13:53	2,840	420.5000	LSE	1403424
24/05/2023	08:14:26	2,536	420.3000	LSE	1404296
24/05/2023	08:14:48	2,518	419.9500	LSE	1404858
24/05/2023	08:15:17	2,564	419.0500	LSE	1405816
24/05/2023	08:15:49	2,743	419.1000	LSE	1406737
24/05/2023	08:16:02	2,863	418.9500	LSE	1407248
24/05/2023	08:16:50	358	419.1500	LSE	1408714
24/05/2023	08:16:50	2,273	419.1500	LSE	1408712
24/05/2023	08:16:53	2,856	419.1000	LSE	1408792
24/05/2023	08:17:00	968	419.0000	LSE	1409105
24/05/2023	08:17:00	803	419.0000	LSE	1409103
24/05/2023	08:17:00	631	419.0000	LSE	1409101
24/05/2023	08:17:00	562	419.0000	LSE	1409046
24/05/2023	08:17:00	721	419.0000	LSE	1409044
24/05/2023	08:17:00	803	419.0000	LSE	1409042
24/05/2023	08:17:00	2,536	419.0000	LSE	1409034
24/05/2023	08:17:00	2,669	419.0000	LSE	1409036

24/05/2023	08:17:00	792	419.0000	LSE	1409039
24/05/2023	08:18:10	2,311	418.2000	LSE	1411234
24/05/2023	08:18:10	2,537	418.3500	LSE	1411232
24/05/2023	08:18:45	2,536	417.7000	LSE	1412283
24/05/2023	08:19:50	2,788	417.2000	LSE	1414294
24/05/2023	08:19:53	492	417.1000	LSE	1414367
24/05/2023	08:19:53	803	417.0500	LSE	1414365
24/05/2023	08:19:53	792	417.0500	LSE	1414363
24/05/2023	08:19:53	595	417.0500	LSE	1414361
24/05/2023	08:19:53	3,022	417.1000	LSE	1414359
24/05/2023	08:20:06	2,761	416.8000	LSE	1414805
24/05/2023	08:20:26	2,539	416.6000	LSE	1415614
24/05/2023	08:20:26	2,765	416.6000	LSE	1415616
24/05/2023	08:20:46	2,767	416.3000	LSE	1416356
24/05/2023	08:21:49	2,881	416.2000	LSE	1418531
24/05/2023	08:21:49	60	416.2000	LSE	1418529
24/05/2023	08:21:49	792	416.2000	LSE	1418522
24/05/2023	08:21:49	1,755	416.2000	LSE	1418520
24/05/2023	08:21:49	1,303	416.2000	LSE	1418518
24/05/2023	08:21:49	1,716	416.2000	LSE	1418516
24/05/2023	08:21:49	598	416.2000	LSE	1418514
24/05/2023	08:22:42	2,836	416.2500	LSE	1420312
24/05/2023	08:23:11	2,547	416.2500	LSE	1421206
24/05/2023	08:23:14	2,424	416.1500	LSE	1421379
24/05/2023	08:23:14	2,430	416.1500	LSE	1421375
24/05/2023	08:23:14	2,430	416.2000	LSE	1421371
24/05/2023	08:23:15	1,398	416.0500	LSE	1421415
24/05/2023	08:23:17	665	416.0500	LSE	1421463
24/05/2023	08:23:17	779	416.0500	LSE	1421461
24/05/2023	08:23:18	912	415.8500	LSE	1421480
24/05/2023	08:23:18	1,562	415.8500	LSE	1421478
24/05/2023	08:24:08	2,029	416.1500	LSE	1423015
24/05/2023	08:24:08	654	416.1500	LSE	1423017
24/05/2023	08:24:09	2,480	415.9500	LSE	1423082
24/05/2023	08:24:37	2,484	415.9500	LSE	1424015
24/05/2023	08:24:37	2,314	415.9500	LSE	1424013
24/05/2023	08:25:12	1,262	415.9000	LSE	1425116
24/05/2023	08:25:12	803	415.9000	LSE	1425114
24/05/2023	08:25:12	792	415.9000	LSE	1425112
24/05/2023	08:25:12	2,727	415.9000	LSE	1425110
24/05/2023	08:26:27	2,417	415.6500	LSE	1427629
24/05/2023	08:26:27	1,962	415.8500	LSE	1427624
24/05/2023	08:26:27	773	415.8500	LSE	1427626
24/05/2023	08:26:27	2,440	415.8500	LSE	1427622
24/05/2023	08:26:27	2,391	415.8500	LSE	1427620
24/05/2023	08:27:18	2,660	415.5000	LSE	1429034
24/05/2023	08:27:19	2,424	415.4500	LSE	1429071
24/05/2023	08:27:43	2,735	415.3500	LSE	1429780
24/05/2023	08:28:12	2,625	415.4500	LSE	1430790
24/05/2023	08:29:42	2,940	416.2500	LSE	1433521
24/05/2023	08:30:08	3,211	416.6000	LSE	1434687
24/05/2023	08:30:29	2,335	416.9000	LSE	1435595
24/05/2023	08:30:32	2,747	416.7000	LSE	1435734
24/05/2023	08:30:32	1,376	416.7000	LSE	1435732
24/05/2023	08:30:32	1,706	416.7000	LSE	1435730
24/05/2023	08:30:43	2,467	416.6500	LSE	1436127
24/05/2023	08:32:22	291	417.1500	LSE	1439166
24/05/2023	08:32:22	803	417.1500	LSE	1439164
24/05/2023	08:32:22	792	417.1000	LSE	1439162

24/05/2023	08:32:22	803	417.1000	LSE	1439160
24/05/2023	08:32:22	1,000	417.0000	LSE	1439142
24/05/2023	08:32:22	803	417.0000	LSE	1439144
24/05/2023	08:32:22	585	417.0000	LSE	1439146
24/05/2023	08:32:22	371	417.2000	LSE	1439140
24/05/2023	08:32:22	803	417.2000	LSE	1439138
24/05/2023	08:32:22	792	417.2000	LSE	1439136
24/05/2023	08:32:22	486	417.1500	LSE	1439134
24/05/2023	08:32:22	2,328	417.3000	LSE	1439116
24/05/2023	08:32:44	2,518	416.9000	LSE	1439900
24/05/2023	08:33:10	2,459	416.5000	LSE	1440788
24/05/2023	08:34:25	638	417.3000	LSE	1442997
24/05/2023	08:34:25	1,810	417.3000	LSE	1442995
24/05/2023	08:34:25	2,678	417.3000	LSE	1442990
24/05/2023	08:34:25	2,783	417.3000	LSE	1442988
24/05/2023	08:34:25	1,445	417.4000	LSE	1442956
24/05/2023	08:34:25	95	417.4000	LSE	1442954
24/05/2023	08:34:25	1,000	417.4000	LSE	1442950
24/05/2023	08:34:25	94	417.4000	LSE	1442952
24/05/2023	08:34:25	480	417.3500	LSE	1442948
24/05/2023	08:35:22	2,317	416.9000	LSE	1444964
24/05/2023	08:35:30	255	416.8000	LSE	1445247
24/05/2023	08:35:30	2,297	416.8000	LSE	1445245
24/05/2023	08:35:40	2,503	416.6500	LSE	1445609
24/05/2023	08:37:00	2,441	417.1000	LSE	1448084
24/05/2023	08:37:11	2,549	417.0500	LSE	1448546
24/05/2023	08:37:11	2,730	417.0500	LSE	1448544
24/05/2023	08:38:09	2,601	417.1500	LSE	1450385
24/05/2023	08:40:01	2,812	417.2500	LSE	1454025
24/05/2023	08:40:05	490	417.2500	LSE	1454251
24/05/2023	08:40:05	793	417.2500	LSE	1454249
24/05/2023	08:40:05	596	417.2500	LSE	1454247
24/05/2023	08:40:35	793	417.2000	LSE	1455181
24/05/2023	08:40:35	803	417.2000	LSE	1455179
24/05/2023	08:40:35	488	417.2000	LSE	1455177
24/05/2023	08:40:35	331	417.2000	LSE	1455183
24/05/2023	08:40:35	93	417.2500	LSE	1455187
24/05/2023	08:40:35	793	417.2500	LSE	1455185
24/05/2023	08:40:35	2,000	417.2000	LSE	1455173
24/05/2023	08:40:39	2,650	417.0500	LSE	1455326
24/05/2023	08:41:06	2,855	417.1500	LSE	1456573
24/05/2023	08:41:33	2,798	417.3500	LSE	1457320
24/05/2023	08:42:06	2,427	417.3000	LSE	1458328
24/05/2023	08:42:22	2,653	417.0000	LSE	1458810
24/05/2023	08:42:41	2,694	416.8500	LSE	1459470
24/05/2023	08:43:06	2,191	416.7000	LSE	1460425
24/05/2023	08:43:06	635	416.7000	LSE	1460427
24/05/2023	08:43:30	2,500	416.5500	LSE	1461363
24/05/2023	08:44:47	253	416.8000	LSE	1463894
24/05/2023	08:44:47	793	416.8000	LSE	1463896
24/05/2023	08:44:47	803	416.8000	LSE	1463898
24/05/2023	08:44:47	972	416.8000	LSE	1463900
24/05/2023	08:44:47	904	416.8000	LSE	1463892
24/05/2023	08:44:47	253	416.8000	LSE	1463890
24/05/2023	08:44:47	803	416.8000	LSE	1463888
24/05/2023	08:44:47	793	416.8000	LSE	1463886
24/05/2023	08:44:47	2,688	416.8000	LSE	1463884
24/05/2023	08:44:47	2,872	416.8000	LSE	1463882
24/05/2023	08:44:47	2,556	416.8000	LSE	1463880

24/05/2023	08:46:09	2,454	417.0000	LSE	1466540
24/05/2023	08:46:50	2,816	417.0000	LSE	1468056
24/05/2023	08:46:50	2,589	417.0000	LSE	1468050
24/05/2023	08:49:28	2,746	417.0000	LSE	1472717
24/05/2023	08:49:43	2,392	417.0000	LSE	1473238
24/05/2023	08:50:06	1,138	417.0000	LSE	1473980
24/05/2023	08:50:06	1,700	417.0000	LSE	1473978
24/05/2023	08:50:13	40	416.9500	LSE	1474203
24/05/2023	08:50:13	2,746	416.9500	LSE	1474201
24/05/2023	08:50:13	2,707	416.9500	LSE	1474205
24/05/2023	08:50:22	2,631	416.9000	LSE	1474652
24/05/2023	08:51:00	793	417.0000	LSE	1476014
24/05/2023	08:51:00	561	417.0000	LSE	1476012
24/05/2023	08:51:08	2,552	416.9500	LSE	1476322
24/05/2023	08:51:15	2,877	416.6000	LSE	1476630
24/05/2023	08:51:45	2,531	416.5000	LSE	1477817
24/05/2023	08:54:35	2,715	416.7500	LSE	1483509
24/05/2023	08:55:19	1,736	416.9500	LSE	1485053
24/05/2023	08:55:19	1,793	416.9500	LSE	1485055
24/05/2023	08:55:20	561	416.9000	LSE	1485083
24/05/2023	08:55:33	2,545	417.0000	LSE	1485663
24/05/2023	08:56:06	1,390	417.1000	LSE	1486734
24/05/2023	08:56:06	610	417.1000	LSE	1486732
24/05/2023	08:56:06	934	417.1000	LSE	1486730
24/05/2023	08:56:06	707	417.1000	LSE	1486728
24/05/2023	08:56:06	1,377	417.1000	LSE	1486726
24/05/2023	08:56:56	2,395	418.0000	LSE	1488851
24/05/2023	08:57:06	2,638	417.9000	LSE	1489288
24/05/2023	08:57:08	2,840	417.8000	LSE	1489387
24/05/2023	08:57:10	2,733	417.5500	LSE	1489457
24/05/2023	08:57:59	2,796	417.5000	LSE	1491024
24/05/2023	08:58:25	691	417.0000	LSE	1492084
24/05/2023	08:58:25	1,621	417.0000	LSE	1492082
24/05/2023	08:59:01	2,719	416.9500	LSE	1493456
24/05/2023	08:59:17	2,529	416.8500	LSE	1494160
24/05/2023	09:00:59	1,833	416.7500	LSE	1497424
24/05/2023	09:00:59	300	416.7500	LSE	1497426
24/05/2023	09:00:59	720	416.7500	LSE	1497428
24/05/2023	09:00:59	2,882	416.8000	LSE	1497416
24/05/2023	09:00:59	2,572	416.8000	LSE	1497414
24/05/2023	09:02:17	2,534	417.8500	LSE	1499969
24/05/2023	09:02:59	2,597	417.6500	LSE	1500834
24/05/2023	09:04:11	882	417.5000	LSE	1502582
24/05/2023	09:04:11	793	417.5000	LSE	1502580
24/05/2023	09:04:11	803	417.5000	LSE	1502578
24/05/2023	09:04:11	2,870	417.5500	LSE	1502576
24/05/2023	09:04:11	2,449	417.5500	LSE	1502574
24/05/2023	09:05:48	2,569	417.5000	LSE	1505179
24/05/2023	09:05:48	41	417.5000	LSE	1505177
24/05/2023	09:05:48	287	417.5000	LSE	1505175
24/05/2023	09:05:48	1,439	417.5000	LSE	1505173
24/05/2023	09:05:48	793	417.5000	LSE	1505171
24/05/2023	09:05:48	2,544	417.5000	LSE	1505169
24/05/2023	09:07:41	2,561	417.3500	LSE	1508795
24/05/2023	09:07:41	2,839	417.3500	LSE	1508793
24/05/2023	09:08:24	2,757	417.1000	LSE	1512433
24/05/2023	09:08:28	2,628	417.0000	LSE	1512505
24/05/2023	09:08:28	148	417.0000	LSE	1512507
24/05/2023	09:11:31	2,386	417.1500	LSE	1517448

24/05/2023	09:11:32	1,131	416.9500	LSE	1517484
24/05/2023	09:11:32	1,605	416.9500	LSE	1517482
24/05/2023	09:12:17	2,732	417.1500	LSE	1518847
24/05/2023	09:14:08	2,575	416.9000	LSE	1521483
24/05/2023	09:15:29	2,565	417.0500	LSE	1523853
24/05/2023	09:17:56	2,397	417.3500	LSE	1527761
24/05/2023	09:17:56	2,518	417.4000	LSE	1527758
24/05/2023	09:18:11	2,816	417.3000	LSE	1528311
24/05/2023	09:18:26	2,702	417.1000	LSE	1528714
24/05/2023	09:20:54	2,649	417.1500	LSE	1532793
24/05/2023	09:21:18	2,687	417.1000	LSE	1533489
24/05/2023	09:21:33	2,763	417.0000	LSE	1533904
24/05/2023	09:22:47	2,552	417.0500	LSE	1536068
24/05/2023	09:24:25	2,547	417.1500	LSE	1538622
24/05/2023	09:24:58	2,718	417.2000	LSE	1539285
24/05/2023	09:25:47	2,623	417.4500	LSE	1540540
24/05/2023	09:26:59	2,475	417.6000	LSE	1542367
24/05/2023	09:29:00	2,654	417.1500	LSE	1545490
24/05/2023	09:29:22	573	417.0500	LSE	1546054
24/05/2023	09:29:22	2,000	417.0500	LSE	1546052
24/05/2023	09:30:44	2,422	417.2000	LSE	1548220
24/05/2023	09:30:44	2,337	417.2000	LSE	1548218
24/05/2023	09:31:40	356	417.1500	LSE	1549635
24/05/2023	09:32:02	577	417.1000	LSE	1550205
24/05/2023	09:33:06	2,107	417.1000	LSE	1551915
24/05/2023	09:33:16	2,657	417.0500	LSE	1552113
24/05/2023	09:35:00	144	417.1000	LSE	1554364
24/05/2023	09:35:00	2,324	417.1000	LSE	1554362
24/05/2023	09:35:02	282	416.9000	LSE	1554431
24/05/2023	09:35:18	2,657	416.8500	LSE	1554896
24/05/2023	09:37:12	2,312	417.2000	LSE	1557763
24/05/2023	09:37:32	2,708	417.0500	LSE	1558432
24/05/2023	09:38:01	2,721	416.7000	LSE	1559172
24/05/2023	09:38:28	2,679	416.5000	LSE	1559971
24/05/2023	09:38:28	1,650	416.5000	LSE	1559973
24/05/2023	09:38:28	684	416.5000	LSE	1559975
24/05/2023	09:39:00	2,578	416.3500	LSE	1560918
24/05/2023	09:40:15	2,603	416.4000	LSE	1563576
24/05/2023	09:42:38	1,711	417.6000	LSE	1568011
24/05/2023	09:42:38	2,656	417.6000	LSE	1568009
24/05/2023	09:43:14	2,508	417.6000	LSE	1569285
24/05/2023	09:47:21	2,421	417.9500	LSE	1577360
24/05/2023	09:47:21	357	418.0000	LSE	1577339
24/05/2023	09:47:21	3,947	418.0000	LSE	1577337
24/05/2023	09:47:21	2,755	418.0000	LSE	1577331
24/05/2023	09:48:57	2,765	418.4500	LSE	1580195
24/05/2023	09:48:57	2,444	418.4500	LSE	1580193
24/05/2023	09:49:47	2,428	418.6000	LSE	1581864
24/05/2023	09:51:03	1,325	419.1500	LSE	1584463
24/05/2023	09:51:03	988	419.1500	LSE	1584461
24/05/2023	09:53:05	2,319	420.1000	LSE	1586781
24/05/2023	09:53:05	2,668	420.1500	LSE	1586779
24/05/2023	09:53:25	2,583	420.0000	LSE	1587164
24/05/2023	09:54:23	2,553	420.0000	LSE	1588652
24/05/2023	09:55:31	2,348	420.4000	LSE	1590112
24/05/2023	09:56:00	2,836	420.3500	LSE	1591057
24/05/2023	09:57:43	770	420.4000	LSE	1592948
24/05/2023	09:57:43	1,697	420.4000	LSE	1592946
24/05/2023	09:57:43	2,745	420.4000	LSE	1592942

24/05/2023	09:58:32	24	420.8000	LSE	1594187
24/05/2023	09:58:32	2,354	420.8000	LSE	1594189
24/05/2023	10:00:02	2,397	420.5000	LSE	1597134
24/05/2023	10:00:02	361	420.5000	LSE	1597132
24/05/2023	10:01:04	2,627	421.1000	LSE	1598330
24/05/2023	10:02:49	2,497	421.4000	LSE	1600020
24/05/2023	10:04:03	1,089	422.2000	LSE	1601450
24/05/2023	10:04:03	1,259	422.2000	LSE	1601447
24/05/2023	10:05:56	2,863	423.1500	LSE	1604398
24/05/2023	10:06:14	2,359	423.3000	LSE	1604826
24/05/2023	10:06:14	2,579	423.3000	LSE	1604824
24/05/2023	10:06:14	1,034	423.3000	LSE	1604822
24/05/2023	10:06:22	1,000	423.2500	LSE	1604975
24/05/2023	10:06:26	1,856	422.9500	LSE	1605174
24/05/2023	10:06:26	1,849	422.9500	LSE	1605172
24/05/2023	10:06:26	644	422.9500	LSE	1605170
24/05/2023	10:06:26	816	422.9500	LSE	1605144
24/05/2023	10:07:11	2,663	422.8000	LSE	1605914
24/05/2023	10:08:05	2,796	422.7500	LSE	1606828
24/05/2023	10:08:44	2,747	422.5500	LSE	1607547
24/05/2023	10:09:24	1,802	422.0000	LSE	1608508
24/05/2023	10:09:40	770	422.0000	LSE	1608781
24/05/2023	10:11:02	2,840	421.9500	LSE	1610658
24/05/2023	10:11:26	407	422.2500	LSE	1611094
24/05/2023	10:11:26	2,230	422.2500	LSE	1611092
24/05/2023	10:12:10	2,825	421.9000	LSE	1611968
24/05/2023	10:13:40	2	421.8500	LSE	1613573
24/05/2023	10:13:41	2,337	421.8500	LSE	1613575
24/05/2023	10:13:44	2,520	421.7500	LSE	1613643
24/05/2023	10:13:47	2,511	421.6000	LSE	1613782
24/05/2023	10:13:47	294	421.6000	LSE	1613728
24/05/2023	10:14:12	2,468	421.5500	LSE	1614281
24/05/2023	10:14:12	2,594	421.6000	LSE	1614279
24/05/2023	10:14:37	2,349	421.7000	LSE	1614848
24/05/2023	10:14:38	1,749	421.7000	LSE	1614862
24/05/2023	10:14:53	665	421.7000	LSE	1615123
24/05/2023	10:16:13	1,514	422.0000	LSE	1616813
24/05/2023	10:16:23	982	422.0000	LSE	1616958
24/05/2023	10:16:38	2,753	421.9500	LSE	1617206
24/05/2023	10:17:05	2,739	421.9500	LSE	1617821
24/05/2023	10:18:24	2,451	420.9500	LSE	1619406
24/05/2023	10:21:38	793	422.5500	LSE	1623473
24/05/2023	10:21:38	803	422.5500	LSE	1623475
24/05/2023	10:21:38	761	422.5500	LSE	1623478
24/05/2023	10:21:38	190	422.5500	LSE	1623480
24/05/2023	10:21:38	644	422.5500	LSE	1623471
24/05/2023	10:21:38	2,205	422.5500	LSE	1623469
24/05/2023	10:21:38	644	422.6000	LSE	1623467
24/05/2023	10:21:38	803	422.6000	LSE	1623465
24/05/2023	10:21:38	1,000	422.6000	LSE	1623463
24/05/2023	10:21:38	3,388	422.6000	LSE	1623459
24/05/2023	10:22:26	2,325	422.1500	LSE	1624472
24/05/2023	10:23:32	905	422.0000	LSE	1625787
24/05/2023	10:23:32	1,746	422.0000	LSE	1625785
24/05/2023	10:27:03	803	422.0500	LSE	1629999
24/05/2023	10:27:03	1,664	422.0500	LSE	1629997
24/05/2023	10:27:03	2,514	422.0500	LSE	1629994
24/05/2023	10:27:06	274	422.0500	LSE	1630054
24/05/2023	10:27:22	2,438	421.8500	LSE	1630419

24/05/2023	10:28:01	2,510	421.3500	LSE	1631224
24/05/2023	10:29:07	2,522	421.4000	LSE	1632606
24/05/2023	10:30:36	2,374	421.8500	LSE	1634708
24/05/2023	10:31:19	2,862	422.0500	LSE	1635687
24/05/2023	10:33:27	2,330	422.0000	LSE	1638028
24/05/2023	10:33:27	2,876	422.0000	LSE	1638026
24/05/2023	10:34:38	2,454	421.8500	LSE	1639380
24/05/2023	10:37:13	2,743	421.5500	LSE	1643619
24/05/2023	10:37:29	2,623	421.5000	LSE	1644001
24/05/2023	10:38:36	2,436	421.4000	LSE	1645255
24/05/2023	10:38:36	280	421.4000	LSE	1645257
24/05/2023	10:39:45	1,446	421.4000	LSE	1646434
24/05/2023	10:39:45	984	421.4000	LSE	1646430
24/05/2023	10:41:08	2,428	421.0000	LSE	1647935
24/05/2023	10:42:38	2,757	421.3000	LSE	1649365
24/05/2023	10:43:18	2,795	421.0500	LSE	1650363
24/05/2023	10:45:03	297	421.3000	LSE	1653145
24/05/2023	10:45:03	2,380	421.3000	LSE	1653143
24/05/2023	10:45:03	2,583	421.3000	LSE	1653141
24/05/2023	10:45:55	2,562	421.3500	LSE	1654176
24/05/2023	10:46:21	2,696	421.1500	LSE	1654866
24/05/2023	10:48:51	2,877	420.7500	LSE	1658143
24/05/2023	10:48:51	2,698	420.8000	LSE	1658141
24/05/2023	10:49:15	1,776	420.6500	LSE	1658592
24/05/2023	10:49:15	900	420.6500	LSE	1658590
24/05/2023	10:50:14	2,749	420.8500	LSE	1659912
24/05/2023	10:51:42	2,820	420.8500	LSE	1661739
24/05/2023	10:53:52	2,668	420.9500	LSE	1664210
24/05/2023	10:55:06	443	420.8500	LSE	1665631
24/05/2023	10:55:06	2,108	420.8500	LSE	1665629
24/05/2023	10:56:26	2,623	420.9500	LSE	1667484
24/05/2023	10:56:37	1,118	420.9000	LSE	1667787
24/05/2023	10:56:37	1,236	420.9000	LSE	1667785
24/05/2023	10:58:38	793	420.8500	LSE	1670382
24/05/2023	10:58:38	803	420.8500	LSE	1670380
24/05/2023	10:59:47	2,801	420.9000	LSE	1671702
24/05/2023	11:00:08	2,442	420.7500	LSE	1672022
24/05/2023	11:00:49	145	420.6000	LSE	1672620
24/05/2023	11:00:49	2,692	420.6000	LSE	1672618
24/05/2023	11:01:16	2,423	420.3500	LSE	1673007
24/05/2023	11:02:40	2,882	420.4500	LSE	1674385
24/05/2023	11:03:55	2,397	420.4000	LSE	1675367
24/05/2023	11:05:19	183	420.2500	LSE	1676273
24/05/2023	11:05:19	2,543	420.2500	LSE	1676271
24/05/2023	11:05:52	2,782	420.2500	LSE	1676687
24/05/2023	11:05:56	803	420.1500	LSE	1676742
24/05/2023	11:06:27	2,528	420.2000	LSE	1677128
24/05/2023	11:06:42	634	419.9000	LSE	1677261
24/05/2023	11:06:42	306	419.9000	LSE	1677259
24/05/2023	11:06:42	795	419.9000	LSE	1677257
24/05/2023	11:06:42	803	419.9000	LSE	1677255
24/05/2023	11:08:02	241	419.7500	LSE	1678359
24/05/2023	11:08:02	2,367	419.7500	LSE	1678357
24/05/2023	11:08:02	2,433	419.8000	LSE	1678354
24/05/2023	11:09:01	2,389	419.8000	LSE	1679025
24/05/2023	11:09:01	310	419.8000	LSE	1679027
24/05/2023	11:09:38	2,368	419.4500	LSE	1679442
24/05/2023	11:10:09	274	418.9000	LSE	1680080
24/05/2023	11:10:58	2,346	418.8500	LSE	1680749

24/05/2023	11:11:24	1,900	418.5000	LSE	1681114
24/05/2023	11:11:24	700	418.5000	LSE	1681112
24/05/2023	11:11:24	229	418.5000	LSE	1681110
24/05/2023	11:12:01	2,567	418.0500	LSE	1681707
24/05/2023	11:14:27	2,679	418.4000	LSE	1683505
24/05/2023	11:16:19	2,740	418.5500	LSE	1685406
24/05/2023	11:16:22	1,000	418.5000	LSE	1685451
24/05/2023	11:17:28	2,385	418.4500	LSE	1686114
24/05/2023	11:19:00	2,033	418.3500	LSE	1687187
24/05/2023	11:19:00	1,345	418.3500	LSE	1687184
24/05/2023	11:19:57	2,843	418.3000	LSE	1688076
24/05/2023	11:19:57	2,694	418.3000	LSE	1688074
24/05/2023	11:21:12	2,710	418.3500	LSE	1689130
24/05/2023	11:23:15	2,879	418.4500	LSE	1690781
24/05/2023	11:23:30	2,398	418.1000	LSE	1690964
24/05/2023	11:24:07	2,502	418.3500	LSE	1691463
24/05/2023	11:24:07	366	418.3500	LSE	1691461
24/05/2023	11:26:50	2,872	418.9000	LSE	1692946
24/05/2023	11:26:55	2,498	418.8500	LSE	1692971
24/05/2023	11:29:16	2,838	418.6000	LSE	1694367
24/05/2023	11:30:16	988	418.4500	LSE	1695263
24/05/2023	11:30:16	1,467	418.4500	LSE	1695265
24/05/2023	11:34:05	2,857	418.6000	LSE	1697749
24/05/2023	11:34:05	1,100	418.6000	LSE	1697751
24/05/2023	11:34:05	1,698	418.6000	LSE	1697753
24/05/2023	11:36:00	191	418.9000	LSE	1699031
24/05/2023	11:36:00	803	418.9000	LSE	1699029
24/05/2023	11:36:00	795	418.9000	LSE	1699027
24/05/2023	11:36:00	795	418.8500	LSE	1699025
24/05/2023	11:36:00	200	418.8500	LSE	1699023
24/05/2023	11:36:00	1,641	418.8500	LSE	1699019
24/05/2023	11:36:00	1,000	418.8000	LSE	1699017
24/05/2023	11:36:00	2,912	418.9000	LSE	1699015
24/05/2023	11:38:15	2,715	418.7500	LSE	1700440
24/05/2023	11:40:15	296	418.8000	LSE	1701792
24/05/2023	11:40:15	561	418.8000	LSE	1701790
24/05/2023	11:40:15	1,000	418.8000	LSE	1701788
24/05/2023	11:40:15	1	418.8000	LSE	1701786
24/05/2023	11:40:15	561	418.8000	LSE	1701784
24/05/2023	11:40:15	44	418.8000	LSE	1701782
24/05/2023	11:42:00	319	418.7500	LSE	1702883
24/05/2023	11:42:00	2,113	418.7500	LSE	1702881
24/05/2023	11:44:07	2,821	418.7500	LSE	1704640
24/05/2023	11:44:51	2,421	418.8500	LSE	1705071
24/05/2023	11:45:21	47	418.6500	LSE	1705615
24/05/2023	11:46:39	2,442	418.6500	LSE	1706198
24/05/2023	11:49:45	2,333	418.4000	LSE	1708170
24/05/2023	11:50:30	2,860	418.3500	LSE	1708725
24/05/2023	11:50:56	2,661	418.4500	LSE	1708852
24/05/2023	11:50:56	288	418.4500	LSE	1708856
24/05/2023	11:50:56	2,344	418.4500	LSE	1708854
24/05/2023	11:51:36	376	418.2500	LSE	1709451
24/05/2023	11:51:36	2,353	418.2500	LSE	1709449
24/05/2023	11:53:07	648	417.3000	LSE	1710381
24/05/2023	11:53:07	1,633	417.3000	LSE	1710379
24/05/2023	11:53:07	33	417.3000	LSE	1710377
24/05/2023	11:54:46	2,669	417.8000	LSE	1711312
24/05/2023	11:55:32	1,934	417.9000	LSE	1711677
24/05/2023	11:55:32	587	417.9000	LSE	1711675

24/05/2023	11:57:29	2,230	418.5500	LSE	1712832
24/05/2023	11:57:29	238	418.5500	LSE	1712834
24/05/2023	11:58:09	1,312	418.3500	LSE	1713156
24/05/2023	11:58:09	1,550	418.3500	LSE	1713154
24/05/2023	12:00:35	2,513	418.5500	LSE	1714986
24/05/2023	12:00:44	2,862	418.4000	LSE	1715064
24/05/2023	12:02:09	2,817	418.0500	LSE	1715937
24/05/2023	12:04:58	2,323	417.5500	LSE	1718020
24/05/2023	12:04:58	2,815	417.5500	LSE	1718018
24/05/2023	12:08:34	1,674	418.0000	LSE	1719871
24/05/2023	12:08:34	1,040	418.0000	LSE	1719869
24/05/2023	12:08:34	2,490	418.0000	LSE	1719863
24/05/2023	12:10:18	2,668	418.1500	LSE	1721126
24/05/2023	12:11:09	1,024	418.3000	LSE	1721790
24/05/2023	12:11:09	1,289	418.3000	LSE	1721788
24/05/2023	12:11:23	50	418.1500	LSE	1721906
24/05/2023	12:11:23	2,485	418.1500	LSE	1721908
24/05/2023	12:13:49	955	418.6500	LSE	1723626
24/05/2023	12:15:24	2,329	418.8500	LSE	1724566
24/05/2023	12:16:09	1,323	419.0000	LSE	1725063
24/05/2023	12:18:32	2,781	419.7000	LSE	1726618
24/05/2023	12:18:35	2,713	419.6500	LSE	1726654
24/05/2023	12:18:35	2,877	419.6500	LSE	1726652
24/05/2023	12:18:47	1,585	419.8000	LSE	1726727
24/05/2023	12:18:47	1,232	419.8000	LSE	1726725
24/05/2023	12:19:17	1,228	419.9000	LSE	1727343
24/05/2023	12:19:17	803	419.9000	LSE	1727341
24/05/2023	12:19:17	452	419.9000	LSE	1727339
24/05/2023	12:19:47	2,582	419.9000	LSE	1727688
24/05/2023	12:20:59	2,489	419.9000	LSE	1728790
24/05/2023	12:22:43	2,559	419.9000	LSE	1729961
24/05/2023	12:23:32	107	419.7500	LSE	1730419
24/05/2023	12:23:50	2,386	419.7000	LSE	1730588
24/05/2023	12:25:00	2,779	419.7000	LSE	1731410
24/05/2023	12:27:06	2,874	420.5500	LSE	1732579
24/05/2023	12:29:48	1,064	420.9500	LSE	1734355
24/05/2023	12:29:48	803	420.9500	LSE	1734353
24/05/2023	12:29:48	793	420.9500	LSE	1734351
24/05/2023	12:29:48	2,531	420.9000	LSE	1734349
24/05/2023	12:29:48	2,801	420.9500	LSE	1734347
24/05/2023	12:31:04	2,396	421.1000	LSE	1735587
24/05/2023	12:31:33	816	421.0500	LSE	1735995
24/05/2023	12:31:33	1,870	421.0500	LSE	1735993
24/05/2023	12:33:24	2,664	420.7500	LSE	1737163
24/05/2023	12:35:51	2,452	420.6500	LSE	1738746
24/05/2023	12:35:54	2,860	420.6000	LSE	1738755
24/05/2023	12:38:29	2,462	420.8000	LSE	1740480
24/05/2023	12:40:52	2,493	421.3000	LSE	1742043
24/05/2023	12:40:55	2,681	421.1500	LSE	1742099
24/05/2023	12:42:43	748	421.1500	LSE	1743133
24/05/2023	12:43:03	2,405	421.1500	LSE	1743343
24/05/2023	12:43:03	2,075	421.1500	LSE	1743341
24/05/2023	12:43:08	218	421.0500	LSE	1743416
24/05/2023	12:43:17	2,350	421.0500	LSE	1743490
24/05/2023	12:45:17	2,649	421.2500	LSE	1744886
24/05/2023	12:45:50	2,682	421.2500	LSE	1745402
24/05/2023	12:48:06	1,711	421.5000	LSE	1747127
24/05/2023	12:48:06	989	421.5000	LSE	1747125
24/05/2023	12:48:07	2,167	421.4500	LSE	1747171

24/05/2023	12:48:07	537	421.4500	LSE	1747169
24/05/2023	12:49:37	803	421.5000	LSE	1748324
24/05/2023	12:49:37	2,298	421.5000	LSE	1748322
24/05/2023	12:50:08	2,329	421.4500	LSE	1748614
24/05/2023	12:52:18	549	421.8000	LSE	1750106
24/05/2023	12:52:18	2,776	421.8500	LSE	1750104
24/05/2023	12:52:57	1,820	421.8000	LSE	1750600
24/05/2023	12:52:57	664	421.8000	LSE	1750598
24/05/2023	12:53:08	2,871	421.7000	LSE	1750752
24/05/2023	12:54:04	2,772	421.0000	LSE	1751536
24/05/2023	12:56:16	2,376	421.0500	LSE	1752890
24/05/2023	12:56:45	2,884	420.9500	LSE	1753122
24/05/2023	12:58:09	2,873	420.7000	LSE	1754171
24/05/2023	13:01:02	1,212	421.1000	LSE	1756744
24/05/2023	13:01:02	1,486	421.1000	LSE	1756742
24/05/2023	13:01:12	2,582	421.0500	LSE	1756938
24/05/2023	13:02:07	2,698	420.9500	LSE	1757777
24/05/2023	13:05:53	2,902	421.5000	LSE	1760418
24/05/2023	13:07:45	800	421.7500	LSE	1761810
24/05/2023	13:08:03	664	421.8000	LSE	1761989
24/05/2023	13:08:30	1,442	421.8500	LSE	1762272
24/05/2023	13:08:33	330	421.8500	LSE	1762306
24/05/2023	13:09:26	2,620	421.8500	LSE	1762932
24/05/2023	13:09:26	3,446	421.8500	LSE	1762928
24/05/2023	13:09:26	2,771	421.9000	LSE	1762926
24/05/2023	13:09:47	2,863	421.8500	LSE	1763346
24/05/2023	13:09:48	2,779	421.8000	LSE	1763365
24/05/2023	13:11:47	2,607	421.8500	LSE	1765209
24/05/2023	13:15:11	313	422.2500	LSE	1768289
24/05/2023	13:15:11	803	422.2500	LSE	1768287
24/05/2023	13:15:11	551	422.2500	LSE	1768291
24/05/2023	13:15:11	793	422.2500	LSE	1768285
24/05/2023	13:15:11	673	422.2000	LSE	1768283
24/05/2023	13:15:11	586	422.2000	LSE	1768281
24/05/2023	13:15:11	313	422.2000	LSE	1768279
24/05/2023	13:15:11	793	422.2000	LSE	1768277
24/05/2023	13:15:11	2,852	422.2500	LSE	1768275
24/05/2023	13:18:00	2,829	422.0000	LSE	1770753
24/05/2023	13:18:45	2,462	422.1000	LSE	1771310
24/05/2023	13:19:12	2,802	422.2000	LSE	1771653
24/05/2023	13:20:01	2,094	422.2500	LSE	1772230
24/05/2023	13:20:01	18	422.2500	LSE	1772228
24/05/2023	13:20:01	422	422.2500	LSE	1772226
24/05/2023	13:21:27	2,422	422.5500	LSE	1773613
24/05/2023	13:22:18	2,666	422.6500	LSE	1774498
24/05/2023	13:24:18	2,497	422.8500	LSE	1776189
24/05/2023	13:25:14	815	423.0000	LSE	1776939
24/05/2023	13:25:14	561	423.0000	LSE	1776937
24/05/2023	13:25:14	1,122	423.0000	LSE	1776935
24/05/2023	13:25:15	185	422.8500	LSE	1776950
24/05/2023	13:25:15	2,294	422.8500	LSE	1776948
24/05/2023	13:25:17	2,491	422.8000	LSE	1776995
24/05/2023	13:27:02	2,705	423.0000	LSE	1778456
24/05/2023	13:28:00	2,349	422.7500	LSE	1779432
24/05/2023	13:28:16	2,138	422.7000	LSE	1779685
24/05/2023	13:28:16	457	422.7000	LSE	1779683
24/05/2023	13:29:57	2,292	422.6500	LSE	1781519
24/05/2023	13:30:00	2,513	422.5500	LSE	1781624
24/05/2023	13:30:00	1,310	422.5500	LSE	1781622

24/05/2023	13:30:00	561	422.5500	LSE	1781620
24/05/2023	13:30:00	561	422.5500	LSE	1781618
24/05/2023	13:30:47	2,530	422.5000	LSE	1782916
24/05/2023	13:32:16	2,484	422.4500	LSE	1784718
24/05/2023	13:33:01	2,741	422.4500	LSE	1785292
24/05/2023	13:33:38	2,573	422.4500	LSE	1785878
24/05/2023	13:33:42	2,324	422.3000	LSE	1785954
24/05/2023	13:35:37	638	422.4500	LSE	1787942
24/05/2023	13:35:37	2,096	422.4500	LSE	1787940
24/05/2023	13:35:40	793	422.3500	LSE	1788013
24/05/2023	13:35:40	800	422.3500	LSE	1788011
24/05/2023	13:35:40	803	422.3500	LSE	1788015
24/05/2023	13:35:40	303	422.3500	LSE	1788017
24/05/2023	13:35:40	2,325	422.3500	LSE	1788009
24/05/2023	13:37:00	2,518	422.1500	LSE	1789144
24/05/2023	13:37:00	2,341	422.1500	LSE	1789142
24/05/2023	13:38:49	2,684	422.4000	LSE	1791235
24/05/2023	13:38:49	2,492	422.4500	LSE	1791228
24/05/2023	13:39:55	2,807	422.2000	LSE	1792471
24/05/2023	13:40:42	739	422.0500	LSE	1793285
24/05/2023	13:40:42	2,095	422.0500	LSE	1793283
24/05/2023	13:42:02	1,070	421.9500	LSE	1794414
24/05/2023	13:43:01	803	422.1500	LSE	1795120
24/05/2023	13:43:01	793	422.1500	LSE	1795118
24/05/2023	13:43:01	246	422.1500	LSE	1795116
24/05/2023	13:43:04	2,532	422.1000	LSE	1795177
24/05/2023	13:44:17	2,559	421.9000	LSE	1796270
24/05/2023	13:44:43	2,721	421.8500	LSE	1796618
24/05/2023	13:45:12	903	421.6000	LSE	1797013
24/05/2023	13:45:12	803	421.6000	LSE	1797011
24/05/2023	13:45:12	793	421.6000	LSE	1797009
24/05/2023	13:46:05	2,686	421.7000	LSE	1797737
24/05/2023	13:46:05	2,408	421.7000	LSE	1797735
24/05/2023	13:47:22	2,851	421.4500	LSE	1799096
24/05/2023	13:48:19	2,686	421.2500	LSE	1799919
24/05/2023	13:53:08	6	422.2000	LSE	1805369
24/05/2023	13:53:08	474	422.2000	LSE	1805367
24/05/2023	13:53:10	1,716	422.2000	LSE	1805432
24/05/2023	13:53:10	1,000	422.2000	LSE	1805430
24/05/2023	13:53:10	803	422.2000	LSE	1805428
24/05/2023	13:53:10	793	422.2000	LSE	1805426
24/05/2023	13:53:10	23	422.2000	LSE	1805424
24/05/2023	13:53:10	538	422.2000	LSE	1805422
24/05/2023	13:53:10	2,244	422.2000	LSE	1805420
24/05/2023	13:53:20	2,197	422.1500	LSE	1805542
24/05/2023	13:53:20	296	422.1500	LSE	1805544
24/05/2023	13:53:44	2,806	422.2000	LSE	1805906
24/05/2023	13:54:56	2,007	422.0500	LSE	1807128
24/05/2023	13:56:00	32	422.2500	LSE	1808070
24/05/2023	13:56:00	1,453	422.2500	LSE	1808066
24/05/2023	13:56:00	1,000	422.2500	LSE	1808068
24/05/2023	13:56:00	2,808	422.2500	LSE	1808046
24/05/2023	13:56:00	2,771	422.2500	LSE	1808044
24/05/2023	13:57:34	2,646	422.2000	LSE	1810254
24/05/2023	13:59:48	157	422.9000	LSE	1812788
24/05/2023	13:59:48	2,452	422.9000	LSE	1812786
24/05/2023	13:59:48	97	422.9000	LSE	1812784
24/05/2023	14:00:04	102	422.9000	LSE	1813266
24/05/2023	14:00:30	2,359	422.9000	LSE	1813705

24/05/2023	14:01:05	2,607	422.8000	LSE	1814370
24/05/2023	14:01:05	2,448	422.9000	LSE	1814367
24/05/2023	14:02:24	2,470	422.5500	LSE	1816009
24/05/2023	14:02:55	1,187	422.3000	LSE	1816777
24/05/2023	14:02:55	264	422.3000	LSE	1816774
24/05/2023	14:02:55	561	422.3000	LSE	1816752
24/05/2023	14:02:55	561	422.3000	LSE	1816750
24/05/2023	14:04:14	2,876	421.6500	LSE	1817816
24/05/2023	14:05:56	2,524	422.0500	LSE	1819744
24/05/2023	14:06:24	97	422.2000	LSE	1820243
24/05/2023	14:06:25	2,542	422.2000	LSE	1820262
24/05/2023	14:06:28	2,812	422.1500	LSE	1820315
24/05/2023	14:06:28	2,538	422.1500	LSE	1820313
24/05/2023	14:07:56	2,730	422.1000	LSE	1821767
24/05/2023	14:09:03	213	422.2000	LSE	1822738
24/05/2023	14:09:03	842	422.2000	LSE	1822736
24/05/2023	14:09:48	2,427	422.4000	LSE	1823510
24/05/2023	14:10:46	1,474	422.7000	LSE	1824687
24/05/2023	14:10:46	268	422.7000	LSE	1824685
24/05/2023	14:10:46	931	422.7000	LSE	1824683
24/05/2023	14:10:46	2,322	422.6500	LSE	1824681
24/05/2023	14:10:46	132	422.6500	LSE	1824679
24/05/2023	14:12:30	1,000	422.9000	LSE	1826448
24/05/2023	14:12:30	803	422.9000	LSE	1826450
24/05/2023	14:12:30	561	422.9000	LSE	1826446
24/05/2023	14:12:31	2,503	422.8000	LSE	1826497
24/05/2023	14:13:47	2,314	422.0000	LSE	1827583
24/05/2023	14:16:19	287	422.6000	LSE	1830132
24/05/2023	14:16:19	1,000	422.6000	LSE	1830130
24/05/2023	14:16:19	2,453	422.6000	LSE	1830128
24/05/2023	14:16:19	2,575	422.6000	LSE	1830125
24/05/2023	14:16:19	2,656	422.6000	LSE	1830123
24/05/2023	14:17:24	2,473	422.4500	LSE	1831030
24/05/2023	14:17:47	2,399	422.2500	LSE	1831433
24/05/2023	14:18:32	850	422.0500	LSE	1832253
24/05/2023	14:18:32	245	422.0500	LSE	1832251
24/05/2023	14:19:07	2,652	422.0000	LSE	1832897
24/05/2023	14:19:15	2,276	421.4000	LSE	1833066
24/05/2023	14:19:15	57	421.4000	LSE	1833064
24/05/2023	14:19:51	2,789	421.1000	LSE	1833710
24/05/2023	14:19:56	1,822	420.9500	LSE	1833787
24/05/2023	14:19:56	724	420.9500	LSE	1833789
24/05/2023	14:21:02	2,451	420.8500	LSE	1835309
24/05/2023	14:22:27	828	420.4500	LSE	1836643
24/05/2023	14:22:27	1,516	420.4500	LSE	1836641
24/05/2023	14:22:31	2,474	420.3500	LSE	1836705
24/05/2023	14:24:46	298	420.5000	LSE	1838974
24/05/2023	14:24:46	538	420.5000	LSE	1838972
24/05/2023	14:25:15	2,552	420.4500	LSE	1839637
24/05/2023	14:25:15	1,744	420.4500	LSE	1839620
24/05/2023	14:25:15	289	420.4500	LSE	1839614
24/05/2023	14:25:15	1,000	420.4500	LSE	1839616
24/05/2023	14:25:18	2,538	420.4000	LSE	1839733
24/05/2023	14:26:32	1,206	419.9500	LSE	1841038
24/05/2023	14:26:32	561	419.9500	LSE	1841036
24/05/2023	14:26:32	561	419.9500	LSE	1841034
24/05/2023	14:27:16	253	419.9000	LSE	1841922
24/05/2023	14:27:16	2,440	419.9000	LSE	1841920
24/05/2023	14:28:13	213	420.2000	LSE	1843067

24/05/2023	14:28:13	803	420.2000	LSE	1843069
24/05/2023	14:28:17	2,174	420.0500	LSE	1843135
24/05/2023	14:28:17	541	420.0500	LSE	1843133
24/05/2023	14:28:17	2,459	420.0500	LSE	1843131
24/05/2023	14:28:17	50	420.0500	LSE	1843129
24/05/2023	14:29:38	181	420.3000	LSE	1844858
24/05/2023	14:29:38	1,624	420.3000	LSE	1844856
24/05/2023	14:29:38	803	420.3000	LSE	1844854
24/05/2023	14:29:38	160	420.3000	LSE	1844852
24/05/2023	14:29:38	2,675	420.3000	LSE	1844850
24/05/2023	14:30:11	218	420.0500	LSE	1848728
24/05/2023	14:30:12	206	420.0500	LSE	1848891
24/05/2023	14:30:18	2,592	420.0000	LSE	1849296
24/05/2023	14:30:18	101	420.0000	LSE	1849294
24/05/2023	14:30:22	2,527	419.9000	LSE	1849579
24/05/2023	14:30:58	149	419.8000	LSE	1851943
24/05/2023	14:30:58	2,697	419.8000	LSE	1851941
24/05/2023	14:30:58	2,814	419.8500	LSE	1851935
24/05/2023	14:31:25	1,036	419.7000	LSE	1853510
24/05/2023	14:31:25	561	419.7000	LSE	1853508
24/05/2023	14:31:25	785	419.7000	LSE	1853506
24/05/2023	14:31:56	2,530	419.7000	LSE	1854803
24/05/2023	14:32:18	803	419.9000	LSE	1855852
24/05/2023	14:32:18	718	419.9000	LSE	1855846
24/05/2023	14:32:18	1,028	419.9000	LSE	1855844
24/05/2023	14:32:18	674	419.9000	LSE	1855842
24/05/2023	14:32:18	2,326	419.9000	LSE	1855838
24/05/2023	14:32:21	2,478	419.8500	LSE	1855970
24/05/2023	14:33:02	1,100	419.9000	LSE	1857636
24/05/2023	14:33:02	803	419.9000	LSE	1857638
24/05/2023	14:33:02	790	419.9000	LSE	1857640
24/05/2023	14:33:02	2,692	419.9000	LSE	1857634
24/05/2023	14:33:45	2,558	419.9500	LSE	1859357
24/05/2023	14:34:05	2,627	420.4500	LSE	1860055
24/05/2023	14:34:23	2,881	420.2500	LSE	1860799
24/05/2023	14:34:49	2,558	420.4000	LSE	1861441
24/05/2023	14:34:52	280	420.3000	LSE	1861542
24/05/2023	14:34:53	1,069	420.3000	LSE	1861582
24/05/2023	14:34:53	2,380	420.3000	LSE	1861586
24/05/2023	14:34:53	1,402	420.3000	LSE	1861584
24/05/2023	14:35:07	736	420.1500	LSE	1862081
24/05/2023	14:35:07	561	420.1500	LSE	1862079
24/05/2023	14:35:07	1,122	420.1500	LSE	1862077
24/05/2023	14:35:46	2,434	420.1000	LSE	1863525
24/05/2023	14:36:11	1,809	420.0500	LSE	1864300
24/05/2023	14:36:11	1,037	420.0500	LSE	1864298
24/05/2023	14:36:28	2,599	420.0500	LSE	1864948
24/05/2023	14:36:50	2,838	419.9000	LSE	1865729
24/05/2023	14:37:13	2,085	419.6500	LSE	1866536
24/05/2023	14:37:13	295	419.6500	LSE	1866534
24/05/2023	14:37:50	586	419.3000	LSE	1867873
24/05/2023	14:37:50	170	419.3000	LSE	1867871
24/05/2023	14:37:50	850	419.3000	LSE	1867869
24/05/2023	14:37:59	194	419.3000	LSE	1868212
24/05/2023	14:37:59	194	419.3000	LSE	1868210
24/05/2023	14:38:00	2,762	419.2500	LSE	1868261
24/05/2023	14:38:41	201	419.0500	LSE	1869706
24/05/2023	14:38:53	1,098	418.9500	LSE	1870033
24/05/2023	14:38:53	2,632	418.9500	LSE	1870035

24/05/2023	14:38:53	1,321	418.9500	LSE	1870037
24/05/2023	14:39:47	1,468	420.0000	LSE	1871887
24/05/2023	14:39:47	793	420.0000	LSE	1871885
24/05/2023	14:39:47	242	420.0000	LSE	1871883
24/05/2023	14:39:47	803	420.0000	LSE	1871881
24/05/2023	14:39:47	242	419.9500	LSE	1871879
24/05/2023	14:39:47	2,489	419.9500	LSE	1871877
24/05/2023	14:40:00	2,389	419.9000	LSE	1872196
24/05/2023	14:40:02	2,374	419.7500	LSE	1872406
24/05/2023	14:40:31	2,244	419.3000	LSE	1873439
24/05/2023	14:40:31	196	419.3000	LSE	1873441
24/05/2023	14:40:52	161	419.5000	LSE	1874129
24/05/2023	14:40:52	793	419.5000	LSE	1874127
24/05/2023	14:40:52	803	419.5000	LSE	1874125
24/05/2023	14:40:52	1,000	419.4500	LSE	1874123
24/05/2023	14:41:28	2,869	419.5000	LSE	1875350
24/05/2023	14:42:05	2,581	419.3000	LSE	1876366
24/05/2023	14:42:29	2,826	419.0000	LSE	1877086
24/05/2023	14:43:02	2,754	418.7500	LSE	1878157
24/05/2023	14:44:19	180	419.5000	LSE	1880776
24/05/2023	14:44:19	793	419.5000	LSE	1880774
24/05/2023	14:44:19	193	419.4500	LSE	1880772
24/05/2023	14:44:19	803	419.4500	LSE	1880770
24/05/2023	14:44:19	793	419.4500	LSE	1880768
24/05/2023	14:44:19	691	419.4500	LSE	1880766
24/05/2023	14:44:19	1,831	419.4500	LSE	1880764
24/05/2023	14:44:19	2,446	419.5000	LSE	1880762
24/05/2023	14:44:48	2,371	419.5000	LSE	1881603
24/05/2023	14:45:01	1,705	419.2500	LSE	1882184
24/05/2023	14:45:01	561	419.2500	LSE	1882182
24/05/2023	14:45:01	561	419.2500	LSE	1882180
24/05/2023	14:45:26	2,540	418.9500	LSE	1883284
24/05/2023	14:45:53	2,707	418.9000	LSE	1884001
24/05/2023	14:46:28	2,647	418.1500	LSE	1885351
24/05/2023	14:47:03	2,520	417.9500	LSE	1886844
24/05/2023	14:47:46	2,332	418.3500	LSE	1888240
24/05/2023	14:48:14	2,643	418.1500	LSE	1889194
24/05/2023	14:48:33	2,854	418.0500	LSE	1889854
24/05/2023	14:48:47	2,494	417.5500	LSE	1890174
24/05/2023	14:48:59	379	417.2000	LSE	1890506
24/05/2023	14:48:59	2,352	417.2000	LSE	1890504
24/05/2023	14:49:46	2,199	417.0000	LSE	1892242
24/05/2023	14:49:46	512	417.0000	LSE	1892240
24/05/2023	14:51:11	2,468	417.7000	LSE	1895170
24/05/2023	14:51:27	2,715	417.7000	LSE	1895712
24/05/2023	14:51:31	2,355	417.5500	LSE	1895868
24/05/2023	14:51:53	2,422	417.2000	LSE	1896676
24/05/2023	14:52:49	2,855	417.6500	LSE	1898652
24/05/2023	14:52:58	2,116	417.5000	LSE	1899057
24/05/2023	14:52:58	540	417.5000	LSE	1899055
24/05/2023	14:53:22	2,379	416.8500	LSE	1900181
24/05/2023	14:54:21	2,745	417.0000	LSE	1902252
24/05/2023	14:54:51	2,395	417.1000	LSE	1903423
24/05/2023	14:54:51	2,582	417.1000	LSE	1903421
24/05/2023	14:55:55	515	417.4000	LSE	1905728
24/05/2023	14:55:55	2,008	417.4000	LSE	1905730
24/05/2023	14:56:10	948	417.4000	LSE	1906471
24/05/2023	14:56:10	235	417.4000	LSE	1906469
24/05/2023	14:56:10	803	417.4000	LSE	1906467

24/05/2023	14:56:10	793	417.4000	LSE	1906465
24/05/2023	14:56:10	2,427	417.4000	LSE	1906463
24/05/2023	14:56:48	2,473	417.1500	LSE	1907724
24/05/2023	14:57:28	2,865	417.9000	LSE	1909030
24/05/2023	14:58:18	2,353	418.1500	LSE	1910728
24/05/2023	14:59:02	1,939	418.1000	LSE	1912189
24/05/2023	14:59:02	670	418.1000	LSE	1912187
24/05/2023	14:59:07	2,591	418.0000	LSE	1912331
24/05/2023	15:00:00	2,644	417.3500	LSE	1914685
24/05/2023	15:00:00	2,730	417.3500	LSE	1914683
24/05/2023	15:00:55	803	417.9000	LSE	1918466
24/05/2023	15:00:55	1,000	417.9000	LSE	1918468
24/05/2023	15:00:55	285	417.9000	LSE	1918456
24/05/2023	15:00:55	2,445	417.9000	LSE	1918454
24/05/2023	15:01:15	406	417.9000	LSE	1919200
24/05/2023	15:01:15	803	417.9000	LSE	1919198
24/05/2023	15:01:15	793	417.9000	LSE	1919196
24/05/2023	15:01:15	384	417.9000	LSE	1919194
24/05/2023	15:01:15	110	417.9000	LSE	1919192
24/05/2023	15:01:15	2,697	417.9000	LSE	1919190
24/05/2023	15:01:32	2,494	417.7000	LSE	1919994
24/05/2023	15:01:52	2,744	417.6500	LSE	1920675
24/05/2023	15:02:02	2,380	417.5500	LSE	1921234
24/05/2023	15:03:13	2,111	418.0000	LSE	1924097
24/05/2023	15:03:13	276	418.0000	LSE	1924095
24/05/2023	15:03:13	2,794	418.0000	LSE	1924092
24/05/2023	15:03:14	2,561	417.9500	LSE	1924159
24/05/2023	15:03:14	2,639	417.9500	LSE	1924157
24/05/2023	15:03:17	155	417.9500	LSE	1924285
24/05/2023	15:03:23	430	417.8500	LSE	1924476
24/05/2023	15:03:28	21	417.8500	LSE	1924660
24/05/2023	15:03:28	2,055	417.8500	LSE	1924658
24/05/2023	15:03:46	223	417.7000	LSE	1925107
24/05/2023	15:04:20	2,854	417.6000	LSE	1926355
24/05/2023	15:04:29	217	417.5500	LSE	1926693
24/05/2023	15:04:29	565	417.5500	LSE	1926691
24/05/2023	15:04:29	900	417.5500	LSE	1926687
24/05/2023	15:04:29	900	417.5500	LSE	1926685
24/05/2023	15:04:31	2,796	417.5000	LSE	1927189
24/05/2023	15:04:45	2,614	417.4000	LSE	1927768
24/05/2023	15:05:15	882	417.0000	LSE	1929125
24/05/2023	15:05:19	1,910	417.0000	LSE	1929260
24/05/2023	15:06:13	2,692	417.7500	LSE	1931124
24/05/2023	15:06:21	2,321	417.6500	LSE	1931430
24/05/2023	15:06:51	2,793	417.4000	LSE	1932445
24/05/2023	15:07:00	380	417.3500	LSE	1932860
24/05/2023	15:07:00	2,046	417.3500	LSE	1932858
24/05/2023	15:08:13	1,326	418.0500	LSE	1935349
24/05/2023	15:08:13	803	418.0500	LSE	1935347
24/05/2023	15:08:23	2,577	418.0000	LSE	1935633
24/05/2023	15:08:23	2,508	418.0000	LSE	1935631
24/05/2023	15:08:23	166	418.0000	LSE	1935629
24/05/2023	15:08:44	286	418.0000	LSE	1936289
24/05/2023	15:08:44	2,416	418.0000	LSE	1936291
24/05/2023	15:08:44	2,045	418.0000	LSE	1936279
24/05/2023	15:08:44	574	418.0000	LSE	1936274
24/05/2023	15:09:39	2,378	418.3500	LSE	1938334
24/05/2023	15:09:40	2,867	418.2500	LSE	1938350
24/05/2023	15:10:30	2,277	418.3000	LSE	1940429

24/05/2023	15:10:30	474	418.3000	LSE	1940427
24/05/2023	15:10:55	56	418.1000	LSE	1941203
24/05/2023	15:11:00	2,355	418.1000	LSE	1941311
24/05/2023	15:11:40	347	418.2500	LSE	1942684
24/05/2023	15:11:40	2,255	418.2500	LSE	1942682
24/05/2023	15:11:40	946	418.2500	LSE	1942679
24/05/2023	15:11:40	563	418.2500	LSE	1942677
24/05/2023	15:11:40	845	418.2500	LSE	1942675
24/05/2023	15:12:34	2,034	418.5500	LSE	1944431
24/05/2023	15:12:34	561	418.5500	LSE	1944429
24/05/2023	15:12:49	2,453	418.5500	LSE	1944913
24/05/2023	15:12:57	88	418.5000	LSE	1945140
24/05/2023	15:12:57	561	418.5000	LSE	1945136
24/05/2023	15:12:57	561	418.5000	LSE	1945128
24/05/2023	15:12:57	561	418.5000	LSE	1945130
24/05/2023	15:12:57	561	418.5000	LSE	1945132
24/05/2023	15:13:19	2,678	418.3000	LSE	1946037
24/05/2023	15:13:49	2,564	418.4000	LSE	1947032
24/05/2023	15:14:19	2,515	418.5000	LSE	1947818
24/05/2023	15:14:50	2,671	418.8000	LSE	1948704
24/05/2023	15:15:19	2,373	418.9500	LSE	1949631
24/05/2023	15:15:36	2,353	418.7500	LSE	1950243
24/05/2023	15:16:29	2,750	418.6500	LSE	1951872
24/05/2023	15:17:36	2,429	419.1500	LSE	1953924
24/05/2023	15:17:49	1,302	419.1500	LSE	1954206
24/05/2023	15:17:49	561	419.1500	LSE	1954204
24/05/2023	15:17:49	749	419.1500	LSE	1954202
24/05/2023	15:17:51	2,453	419.1000	LSE	1954290
24/05/2023	15:17:51	2,317	419.1000	LSE	1954288
24/05/2023	15:18:36	2,607	418.9000	LSE	1955583
24/05/2023	15:19:26	2,565	419.0000	LSE	1957432
24/05/2023	15:19:44	2,676	418.8500	LSE	1957973
24/05/2023	15:20:19	2,498	418.4500	LSE	1959148
24/05/2023	15:20:55	2,541	418.2500	LSE	1960302
24/05/2023	15:21:53	2,425	418.1500	LSE	1962138
24/05/2023	15:21:58	2,409	418.0500	LSE	1962260
24/05/2023	15:23:02	988	418.2500	LSE	1964129
24/05/2023	15:23:02	2,682	418.2500	LSE	1964133
24/05/2023	15:23:02	1,694	418.2500	LSE	1964131
24/05/2023	15:23:37	2,333	418.0500	LSE	1965295
24/05/2023	15:23:42	2,376	417.9500	LSE	1965548
24/05/2023	15:24:49	2,805	418.1000	LSE	1968664
24/05/2023	15:25:03	2,349	418.0500	LSE	1969187
24/05/2023	15:25:33	2,318	417.8000	LSE	1970904
24/05/2023	15:26:24	2,435	417.6500	LSE	1972523
24/05/2023	15:26:26	2,391	417.5500	LSE	1972623
24/05/2023	15:27:46	162	417.5000	LSE	1975342
24/05/2023	15:27:46	793	417.5000	LSE	1975336
24/05/2023	15:27:46	803	417.5000	LSE	1975334
24/05/2023	15:27:46	586	417.5000	LSE	1975340
24/05/2023	15:27:46	360	417.5000	LSE	1975338
24/05/2023	15:27:46	2,628	417.5000	LSE	1975324
24/05/2023	15:28:31	1,181	417.1500	LSE	1977148
24/05/2023	15:29:15	1,321	417.4500	LSE	1978491
24/05/2023	15:29:15	803	417.4500	LSE	1978489
24/05/2023	15:29:15	581	417.4500	LSE	1978487
24/05/2023	15:29:15	1,074	417.4500	LSE	1978485
24/05/2023	15:29:15	803	417.4500	LSE	1978483
24/05/2023	15:29:15	793	417.4500	LSE	1978479

24/05/2023	15:29:15	2,703	417.4500	LSE	1978477
24/05/2023	15:31:08	793	418.3000	LSE	1983235
24/05/2023	15:31:08	316	418.3000	LSE	1983233
24/05/2023	15:31:14	912	418.2500	LSE	1983458
24/05/2023	15:31:14	2,718	418.2500	LSE	1983456
24/05/2023	15:31:14	2,757	418.2500	LSE	1983454
24/05/2023	15:31:24	2,855	418.1500	LSE	1983803
24/05/2023	15:31:37	2,320	418.0000	LSE	1984193
24/05/2023	15:32:03	2,727	417.6000	LSE	1985185
24/05/2023	15:33:43	2,513	418.1500	LSE	1987918
24/05/2023	15:33:43	2,513	418.2000	LSE	1987899
24/05/2023	15:33:49	2,399	418.1000	LSE	1988123
24/05/2023	15:34:18	2,660	418.6000	LSE	1988913
24/05/2023	15:34:22	2,761	418.5500	LSE	1989001
24/05/2023	15:35:02	2,494	418.6000	LSE	1990011
24/05/2023	15:37:12	2,729	419.1000	LSE	1994342
24/05/2023	15:38:03	2,349	419.3500	LSE	1995876
24/05/2023	15:38:10	2,557	419.3000	LSE	1996020
24/05/2023	15:38:14	2,310	419.3000	LSE	1996076
24/05/2023	15:38:16	514	419.2500	LSE	1996126
24/05/2023	15:38:16	386	419.2500	LSE	1996124
24/05/2023	15:38:16	803	419.2500	LSE	1996122
24/05/2023	15:38:16	627	419.2500	LSE	1996120
24/05/2023	15:38:16	2,239	419.2000	LSE	1996118
24/05/2023	15:38:16	148	419.2000	LSE	1996116
24/05/2023	15:38:16	2,349	419.2500	LSE	1996114
24/05/2023	15:39:06	2,639	419.4000	LSE	1997663
24/05/2023	15:39:45	2,679	419.2500	LSE	1998833
24/05/2023	15:40:29	2,504	419.3000	LSE	2000413
24/05/2023	15:40:44	2,721	419.1000	LSE	2001189
24/05/2023	15:41:29	2,481	419.0000	LSE	2002291
24/05/2023	15:41:56	793	419.4500	LSE	2003212
24/05/2023	15:41:56	803	419.4500	LSE	2003210
24/05/2023	15:42:44	2,352	419.7000	LSE	2004676
24/05/2023	15:42:44	2,398	419.7000	LSE	2004672
24/05/2023	15:42:45	2,510	419.6000	LSE	2004697
24/05/2023	15:43:47	2,567	419.5000	LSE	2006308
24/05/2023	15:44:05	125	419.4000	LSE	2006752
24/05/2023	15:44:05	2,468	419.4000	LSE	2006750
24/05/2023	15:44:40	1,249	419.4000	LSE	2007659
24/05/2023	15:44:40	586	419.4000	LSE	2007657
24/05/2023	15:44:40	803	419.4000	LSE	2007655
24/05/2023	15:45:06	2,512	419.0000	LSE	2008462
24/05/2023	15:45:57	2,691	418.8500	LSE	2009858
24/05/2023	15:46:00	2,666	418.7000	LSE	2010033
24/05/2023	15:47:30	803	418.9500	LSE	2012601
24/05/2023	15:47:30	361	418.9500	LSE	2012599
24/05/2023	15:47:38	2,649	418.8500	LSE	2012789
24/05/2023	15:47:38	2,543	418.9000	LSE	2012787
24/05/2023	15:48:02	2,807	419.0000	LSE	2013666
24/05/2023	15:48:03	2,350	418.9000	LSE	2013787
24/05/2023	15:48:26	2,327	418.8000	LSE	2014659
24/05/2023	15:48:59	2,871	418.8500	LSE	2015961
24/05/2023	15:49:55	1,298	418.8500	LSE	2017843
24/05/2023	15:49:55	793	418.8500	LSE	2017841
24/05/2023	15:49:55	433	418.8500	LSE	2017839
24/05/2023	15:49:55	2,588	418.8500	LSE	2017836
24/05/2023	15:51:05	803	419.1500	LSE	2019487
24/05/2023	15:51:05	354	419.1500	LSE	2019485

24/05/2023	15:51:09	348	419.1000	LSE	2019574
24/05/2023	15:51:09	1,000	419.1000	LSE	2019572
24/05/2023	15:51:09	803	419.1000	LSE	2019570
24/05/2023	15:51:11	2,471	419.0000	LSE	2019689
24/05/2023	15:51:42	820	419.0500	LSE	2020529
24/05/2023	15:51:42	336	419.0500	LSE	2020527
24/05/2023	15:51:42	803	419.0500	LSE	2020525
24/05/2023	15:51:42	793	419.0500	LSE	2020523
24/05/2023	15:52:30	803	418.8500	LSE	2021763
24/05/2023	15:52:49	952	418.7500	LSE	2022292
24/05/2023	15:52:49	1,461	418.7500	LSE	2022290
24/05/2023	15:52:57	2,451	418.7000	LSE	2022443
24/05/2023	15:54:02	793	419.1500	LSE	2024079
24/05/2023	15:54:02	803	419.1500	LSE	2024077
24/05/2023	15:54:02	373	419.1500	LSE	2024075
24/05/2023	15:54:05	803	419.0500	LSE	2024231
24/05/2023	15:54:05	793	419.0500	LSE	2024229
24/05/2023	15:54:05	372	419.0500	LSE	2024233
24/05/2023	15:54:05	498	419.0500	LSE	2024235
24/05/2023	15:54:05	2,424	419.0500	LSE	2024227
24/05/2023	15:54:05	371	419.1000	LSE	2024208
24/05/2023	15:54:05	803	419.1000	LSE	2024206
24/05/2023	15:54:54	2,395	418.7500	LSE	2025316
24/05/2023	15:55:38	900	418.8000	LSE	2026439
24/05/2023	15:55:39	900	418.8000	LSE	2026455
24/05/2023	15:56:02	2,637	418.9000	LSE	2027052
24/05/2023	15:56:47	793	419.2000	LSE	2028342
24/05/2023	15:56:47	803	419.2000	LSE	2028340
24/05/2023	15:56:47	351	419.2000	LSE	2028338
24/05/2023	15:57:10	273	419.1500	LSE	2029726
24/05/2023	15:57:10	401	419.1500	LSE	2029724
24/05/2023	15:57:10	586	419.1500	LSE	2029722
24/05/2023	15:57:10	793	419.1500	LSE	2029720
24/05/2023	15:57:10	803	419.1500	LSE	2029718
24/05/2023	15:57:10	2,621	419.1500	LSE	2029716
24/05/2023	15:57:58	614	419.0000	LSE	2031094
24/05/2023	15:57:58	2,108	419.0000	LSE	2031092
24/05/2023	15:58:04	2,370	418.9000	LSE	2031361
24/05/2023	15:58:59	2,646	418.8500	LSE	2032637
24/05/2023	15:59:01	1,128	418.7500	LSE	2032906
24/05/2023	15:59:01	1,331	418.7500	LSE	2032901
24/05/2023	16:00:00	793	419.0500	LSE	2037980
24/05/2023	16:00:00	348	419.0500	LSE	2037978
24/05/2023	16:00:00	803	419.0500	LSE	2037982
24/05/2023	16:00:01	374	419.0000	LSE	2038027
24/05/2023	16:00:01	793	419.0000	LSE	2038022
24/05/2023	16:00:01	350	419.0000	LSE	2038020
24/05/2023	16:00:01	803	419.0000	LSE	2038025
24/05/2023	16:00:01	161	419.0000	LSE	2038009
24/05/2023	16:00:01	2,343	419.0000	LSE	2038007
24/05/2023	16:00:25	803	418.7000	LSE	2039730
24/05/2023	16:00:25	793	418.7000	LSE	2039732
24/05/2023	16:00:53	2,513	418.5000	LSE	2040993
24/05/2023	16:01:03	2,437	418.1500	LSE	2041628
24/05/2023	16:01:03	415	418.2000	LSE	2041626
24/05/2023	16:01:43	2,689	417.9500	LSE	2043115
24/05/2023	16:02:13	2,832	417.8500	LSE	2044068
24/05/2023	16:02:33	2,662	417.8500	LSE	2044544
24/05/2023	16:02:33	2,435	417.9000	LSE	2044542

24/05/2023	16:03:07	356	417.9500	LSE	2045543
24/05/2023	16:03:22	1,242	417.9000	LSE	2045917
24/05/2023	16:03:23	65	417.9500	LSE	2045976
24/05/2023	16:03:23	793	417.9500	LSE	2045974
24/05/2023	16:03:23	803	417.9500	LSE	2045972
24/05/2023	16:03:23	392	417.9500	LSE	2045970
24/05/2023	16:03:23	392	417.9000	LSE	2045968
24/05/2023	16:03:46	318	417.9000	LSE	2046478
24/05/2023	16:03:46	803	417.9000	LSE	2046476
24/05/2023	16:03:53	650	417.8500	LSE	2046654
24/05/2023	16:03:53	305	417.8500	LSE	2046652
24/05/2023	16:03:53	826	417.8500	LSE	2046658
24/05/2023	16:03:53	586	417.8500	LSE	2046656
24/05/2023	16:03:53	1,546	417.8500	LSE	2046650
24/05/2023	16:03:53	885	417.8500	LSE	2046648
24/05/2023	16:04:50	2,451	417.8000	LSE	2048271
24/05/2023	16:05:05	2,439	417.8000	LSE	2048717
24/05/2023	16:05:16	1,623	417.7500	LSE	2048966
24/05/2023	16:05:16	789	417.7500	LSE	2048964
24/05/2023	16:06:00	2,641	417.4500	LSE	2050414
24/05/2023	16:06:39	2,873	417.5000	LSE	2051840
24/05/2023	16:06:57	2,363	417.4000	LSE	2052219
24/05/2023	16:07:39	803	417.5500	LSE	2053492
24/05/2023	16:07:39	793	417.5500	LSE	2053490
24/05/2023	16:07:50	1,346	417.5000	LSE	2054072
24/05/2023	16:08:06	326	417.6000	LSE	2054512
24/05/2023	16:08:06	650	417.6000	LSE	2054510
24/05/2023	16:08:11	2,557	417.5500	LSE	2054586
24/05/2023	16:08:22	2,781	417.5500	LSE	2054877
24/05/2023	16:08:23	1,023	417.5000	LSE	2054912
24/05/2023	16:08:56	2,648	417.4500	LSE	2056147
24/05/2023	16:09:22	2,670	417.6000	LSE	2056996
24/05/2023	16:09:56	1,477	417.6000	LSE	2057821
24/05/2023	16:09:56	783	417.6000	LSE	2057823
24/05/2023	16:09:56	276	417.6000	LSE	2057825
24/05/2023	16:10:22	2,839	417.6000	LSE	2058837
24/05/2023	16:11:05	80	417.7000	LSE	2059913
24/05/2023	16:11:05	2,565	417.7000	LSE	2059911
24/05/2023	16:11:43	2,139	417.6500	LSE	2060917
24/05/2023	16:11:50	200	417.6500	LSE	2061071
24/05/2023	16:11:51	1,783	417.6500	LSE	2061129
24/05/2023	16:11:51	561	417.6500	LSE	2061127
24/05/2023	16:11:51	18	417.6500	LSE	2061119
24/05/2023	16:12:26	463	417.8500	LSE	2062164
24/05/2023	16:12:26	800	417.8500	LSE	2062166
24/05/2023	16:12:31	2,664	417.8000	LSE	2062274
24/05/2023	16:12:31	2,741	417.8000	LSE	2062272
24/05/2023	16:13:01	2,404	417.7000	LSE	2062973
24/05/2023	16:14:00	2,599	417.5500	LSE	2064955
24/05/2023	16:14:03	2,579	417.5000	LSE	2065128
24/05/2023	16:14:52	245	417.3500	LSE	2066347
24/05/2023	16:14:52	2,626	417.4500	LSE	2066343
24/05/2023	16:15:15	2,802	417.3500	LSE	2067165
24/05/2023	16:15:32	232	417.3000	LSE	2067753
24/05/2023	16:15:32	792	417.3000	LSE	2067755
24/05/2023	16:16:04	2,701	417.6500	LSE	2068886
24/05/2023	16:16:22	792	417.6500	LSE	2069469
24/05/2023	16:16:22	803	417.6500	LSE	2069467
24/05/2023	16:16:22	900	417.6500	LSE	2069465

24/05/2023	16:16:37	650	417.6500	LSE	2070071
24/05/2023	16:16:37	803	417.6500	LSE	2070069
24/05/2023	16:16:37	351	417.6500	LSE	2070067
24/05/2023	16:16:41	2,441	417.6000	LSE	2070209
24/05/2023	16:17:16	1,350	417.5000	LSE	2071198
24/05/2023	16:17:24	986	417.5500	LSE	2071425
24/05/2023	16:17:29	675	417.5000	LSE	2071620
24/05/2023	16:17:29	1,242	417.5000	LSE	2071618
24/05/2023	16:17:29	1,984	417.5000	LSE	2071616
24/05/2023	16:17:29	1,660	417.5500	LSE	2071609
24/05/2023	16:18:17	2,475	417.5500	LSE	2072909
24/05/2023	16:18:17	35	417.5500	LSE	2072905
24/05/2023	16:19:15	800	417.8500	LSE	2074823
24/05/2023	16:19:15	1,191	417.8500	LSE	2074821
24/05/2023	16:19:30	5,646	417.9000	LSE	2075261
24/05/2023	16:19:45	1,242	417.9000	LSE	2075653
24/05/2023	16:19:45	393	417.9000	LSE	2075657
24/05/2023	16:19:45	803	417.9000	LSE	2075655
24/05/2023	16:20:27	803	418.3500	LSE	2077466
24/05/2023	16:20:27	792	418.3500	LSE	2077468
24/05/2023	16:20:27	822	418.3500	LSE	2077463
24/05/2023	16:20:27	792	418.3500	LSE	2077461
24/05/2023	16:20:27	803	418.3500	LSE	2077459
24/05/2023	16:20:58	2,756	418.5500	LSE	2078150
24/05/2023	16:21:03	2,517	418.4000	LSE	2078443
24/05/2023	16:21:22	295	418.3500	LSE	2079037
24/05/2023	16:21:22	486	418.3500	LSE	2079033
24/05/2023	16:21:22	268	418.3500	LSE	2079031
24/05/2023	16:21:22	1,235	418.3500	LSE	2079027
24/05/2023	16:21:22	598	418.3000	LSE	2079023
24/05/2023	16:21:26	1,226	418.2500	LSE	2079252
24/05/2023	16:21:26	1,586	418.2500	LSE	2079250
24/05/2023	16:21:57	1,358	418.1500	LSE	2080166
24/05/2023	16:22:43	1,202	418.7000	LSE	2081547
24/05/2023	16:22:43	3,468	418.7000	LSE	2081549
24/05/2023	16:22:50	648	418.6000	LSE	2081777
24/05/2023	16:22:50	1,224	418.6000	LSE	2081775
24/05/2023	16:22:50	1,000	418.6000	LSE	2081773
24/05/2023	16:23:19	2,059	418.4500	LSE	2082460
24/05/2023	16:23:19	751	418.4500	LSE	2082458
24/05/2023	16:23:39	2,653	418.6500	LSE	2083346
24/05/2023	16:23:42	1,369	418.6500	LSE	2083436
24/05/2023	16:23:52	2,708	418.6500	LSE	2083646
24/05/2023	16:24:18	2,804	418.6000	LSE	2084206
24/05/2023	16:24:48	1,182	418.6000	LSE	2085019
24/05/2023	16:24:48	398	418.6000	LSE	2085017
24/05/2023	16:24:48	1,190	418.6000	LSE	2085015
24/05/2023	16:24:48	147	418.5500	LSE	2085013
24/05/2023	16:25:02	800	418.4500	LSE	2085355
24/05/2023	16:25:02	850	418.4500	LSE	2085353
24/05/2023	16:25:02	1,000	418.4500	LSE	2085351
24/05/2023	16:25:24	597	418.5500	LSE	2086103
24/05/2023	16:25:24	889	418.5500	LSE	2086101