

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
16/05/2023	08:00:52	5,903	434.8500	BATE	1265043
16/05/2023	08:05:32	2,642	433.1000	BATE	1272381
16/05/2023	08:05:32	3,000	433.1000	BATE	1272379
16/05/2023	08:11:05	5,528	434.5500	BATE	1281149
16/05/2023	08:13:32	5,069	434.6000	BATE	1285257
16/05/2023	08:18:10	1,107	433.8000	BATE	1293361
16/05/2023	08:18:10	4,902	433.8000	BATE	1293359
16/05/2023	08:27:02	5,106	436.9000	BATE	1306147
16/05/2023	08:27:02	715	436.9000	BATE	1306145
16/05/2023	08:30:02	4,639	436.9500	BATE	1310759
16/05/2023	08:30:02	671	436.9500	BATE	1310757
16/05/2023	08:35:34	2,964	438.2500	BATE	1321174
16/05/2023	08:35:34	2,121	438.2500	BATE	1321172
16/05/2023	08:41:00	2,225	436.9500	BATE	1330612
16/05/2023	08:41:00	2,933	436.9500	BATE	1330610
16/05/2023	08:50:06	3,391	436.8000	BATE	1345490
16/05/2023	08:50:06	2,623	436.8000	BATE	1345488
16/05/2023	08:56:31	5,096	437.0500	BATE	1357610
16/05/2023	09:02:27	5,428	437.3000	BATE	1366943
16/05/2023	09:10:46	5,860	436.9500	BATE	1380348
16/05/2023	09:10:46	268	436.9500	BATE	1380350
16/05/2023	09:20:09	92	438.3000	BATE	1392600
16/05/2023	09:20:09	5,849	438.3000	BATE	1392598
16/05/2023	09:29:21	631	437.0500	BATE	1404912
16/05/2023	09:29:21	5,199	437.0500	BATE	1404910
16/05/2023	09:38:32	5,450	437.3000	BATE	1418635
16/05/2023	09:47:20	6,031	436.5500	BATE	1432458
16/05/2023	09:58:53	4,362	435.9000	BATE	1448883
16/05/2023	09:58:53	906	435.9000	BATE	1448881
16/05/2023	10:07:03	73	436.6500	BATE	1459188
16/05/2023	10:07:03	3,000	436.6500	BATE	1459184
16/05/2023	10:07:03	3,000	436.6500	BATE	1459182
16/05/2023	10:16:39	374	436.5500	BATE	1469955
16/05/2023	10:16:39	3,000	436.5500	BATE	1469953
16/05/2023	10:16:39	2,700	436.5500	BATE	1469949
16/05/2023	10:26:11	5,436	435.6500	BATE	1482209
16/05/2023	10:38:21	5,921	435.6000	BATE	1499839
16/05/2023	10:47:13	1,379	435.0500	BATE	1512006
16/05/2023	10:47:13	4,167	435.0500	BATE	1512004
16/05/2023	10:57:26	641	435.1000	BATE	1525846
16/05/2023	10:57:26	207	435.1000	BATE	1525844
16/05/2023	10:57:51	356	435.1000	BATE	1526497
16/05/2023	10:57:53	2,519	435.1000	BATE	1526611
16/05/2023	10:57:53	1,526	435.1000	BATE	1526609
16/05/2023	11:09:26	5,079	435.0500	BATE	1535148
16/05/2023	11:16:56	2,514	435.5500	BATE	1539736
16/05/2023	11:16:56	2,700	435.5500	BATE	1539734
16/05/2023	11:27:30	1,885	436.1000	BATE	1546777
16/05/2023	11:27:30	3,996	436.1000	BATE	1546775
16/05/2023	11:39:02	5,557	436.5000	BATE	1555225
16/05/2023	11:51:48	5,355	436.0000	BATE	1563251
16/05/2023	12:00:29	3,868	435.5000	BATE	1568674
16/05/2023	12:00:29	1,482	435.5000	BATE	1568670

16/05/2023	12:12:15	4,264	434.7000	BATE	1575755
16/05/2023	12:12:15	859	434.7000	BATE	1575753
16/05/2023	12:12:15	1,037	434.7000	BATE	1575751
16/05/2023	12:24:20	190	433.5000	BATE	1583006
16/05/2023	12:24:20	5,304	433.5000	BATE	1583004
16/05/2023	12:35:48	740	433.1500	BATE	1590689
16/05/2023	12:35:48	3,000	433.1500	BATE	1590687
16/05/2023	12:35:48	2,390	433.1500	BATE	1590685
16/05/2023	12:48:13	2,537	431.7000	BATE	1599073
16/05/2023	12:48:13	2,724	431.7000	BATE	1599071
16/05/2023	12:58:57	1,730	431.2500	BATE	1605644
16/05/2023	12:58:57	4,409	431.2500	BATE	1605642
16/05/2023	13:09:38	5,163	431.1000	BATE	1612713
16/05/2023	13:09:38	466	431.1000	BATE	1612715
16/05/2023	13:19:02	5,317	431.4000	BATE	1618285
16/05/2023	13:28:29	5,764	430.6000	BATE	1624527
16/05/2023	13:34:54	2,231	432.1000	BATE	1631057
16/05/2023	13:34:54	3,354	432.1000	BATE	1631059
16/05/2023	13:43:36	3,809	433.3500	BATE	1636803
16/05/2023	13:43:36	1,558	433.3500	BATE	1636801
16/05/2023	13:50:56	3,761	433.1000	BATE	1642612
16/05/2023	13:50:56	2,371	433.1000	BATE	1642610
16/05/2023	14:00:03	5,058	432.8000	BATE	1650005
16/05/2023	14:05:33	648	432.5500	BATE	1654506
16/05/2023	14:05:33	891	432.5500	BATE	1654508
16/05/2023	14:05:33	767	432.5500	BATE	1654510
16/05/2023	14:05:33	2,837	432.5500	BATE	1654504
16/05/2023	14:13:36	5,999	432.4000	BATE	1661288
16/05/2023	14:21:30	53	431.3500	BATE	1668564
16/05/2023	14:21:30	5,181	431.3500	BATE	1668566
16/05/2023	14:29:37	2,548	431.6500	BATE	1676869
16/05/2023	14:29:37	3,413	431.6500	BATE	1676867
16/05/2023	14:32:38	270	432.6000	BATE	1685283
16/05/2023	14:32:38	165	432.6000	BATE	1685281
16/05/2023	14:32:42	3,000	432.6000	BATE	1685411
16/05/2023	14:32:42	1,686	432.6000	BATE	1685413
16/05/2023	14:35:12	566	433.1500	BATE	1689323
16/05/2023	14:35:30	2,371	433.1500	BATE	1689788
16/05/2023	14:35:30	3,000	433.1500	BATE	1689786
16/05/2023	14:39:30	2,740	432.9500	BATE	1695819
16/05/2023	14:39:30	2,443	432.9500	BATE	1695817
16/05/2023	14:43:32	2,275	433.4000	BATE	1702530
16/05/2023	14:43:32	3,261	433.4000	BATE	1702528
16/05/2023	14:48:07	5,389	432.3000	BATE	1710111
16/05/2023	14:52:14	500	431.8000	BATE	1717485
16/05/2023	14:52:26	6,066	431.7000	BATE	1717880
16/05/2023	14:58:05	1,730	431.9000	BATE	1726800
16/05/2023	14:58:05	1,428	431.9000	BATE	1726798
16/05/2023	14:58:05	3,000	431.9000	BATE	1726796
16/05/2023	15:02:21	191	431.3000	BATE	1736606
16/05/2023	15:02:21	580	431.3000	BATE	1736604
16/05/2023	15:02:21	3,000	431.3000	BATE	1736600
16/05/2023	15:02:21	2,364	431.3000	BATE	1736598
16/05/2023	15:07:43	570	431.2500	BATE	1747158
16/05/2023	15:07:43	5,158	431.2500	BATE	1747156
16/05/2023	15:11:47	6,127	430.0000	BATE	1755509
16/05/2023	15:16:54	4,751	430.6500	BATE	1764992
16/05/2023	15:16:54	680	430.6500	BATE	1764990
16/05/2023	15:21:54	5,391	430.8500	BATE	1774330

16/05/2023	15:26:51	1,192	431.0500	BATE	1783760
16/05/2023	15:26:51	989	431.0500	BATE	1783758
16/05/2023	15:28:33	5,649	430.7500	BATE	1786663
16/05/2023	15:34:02	1,485	432.0000	BATE	1795538
16/05/2023	15:34:02	3,000	432.0000	BATE	1795536
16/05/2023	15:34:02	1,012	432.0000	BATE	1795534
16/05/2023	15:39:08	2,321	431.4000	BATE	1803481
16/05/2023	15:39:08	3,521	431.4000	BATE	1803485
16/05/2023	15:43:54	5,374	431.3500	BATE	1810286
16/05/2023	15:49:03	1,012	431.4500	BATE	1818849
16/05/2023	15:49:03	5,106	431.4500	BATE	1818851
16/05/2023	15:54:00	1,499	431.2000	BATE	1826565
16/05/2023	15:54:00	2,100	431.2000	BATE	1826563
16/05/2023	15:54:00	1,544	431.2000	BATE	1826561
16/05/2023	15:58:42	5,366	431.0000	BATE	1833981
16/05/2023	16:02:56	2,920	431.1500	BATE	1843740
16/05/2023	16:02:56	830	431.1500	BATE	1843738
16/05/2023	16:02:56	1,538	431.1500	BATE	1843736
16/05/2023	16:07:22	651	430.9000	BATE	1851945
16/05/2023	16:07:22	460	430.9000	BATE	1851941
16/05/2023	16:08:16	6,161	431.2500	BATE	1853808
16/05/2023	16:13:50	2,764	431.4000	BATE	1864847
16/05/2023	16:13:50	2,333	431.4000	BATE	1864845
16/05/2023	16:17:34	30	431.6000	BATE	1872973
16/05/2023	16:17:41	1,438	431.6000	BATE	1873094
16/05/2023	16:17:41	3,000	431.6000	BATE	1873096
16/05/2023	16:17:41	1,653	431.6000	BATE	1873098
16/05/2023	16:22:02	4,339	431.6500	BATE	1882456
16/05/2023	16:22:02	994	431.6500	BATE	1882454
16/05/2023	16:24:00	719	431.6000	BATE	1885788
16/05/2023	16:24:00	638	431.5500	BATE	1885753
16/05/2023	16:24:03	1,841	431.6000	BATE	1885935
16/05/2023	08:00:32	3,409	434.4500	CHIX	1264383
16/05/2023	08:00:32	1,995	434.4500	CHIX	1264381
16/05/2023	08:02:09	34	434.2500	CHIX	1267002
16/05/2023	08:02:46	5,660	434.4000	CHIX	1267944
16/05/2023	08:04:19	4,466	434.2000	CHIX	1270329
16/05/2023	08:04:19	595	434.2000	CHIX	1270327
16/05/2023	08:05:57	1,850	432.7000	CHIX	1273076
16/05/2023	08:05:58	2,000	432.7000	CHIX	1273090
16/05/2023	08:05:58	2,124	432.7000	CHIX	1273092
16/05/2023	08:10:09	1,545	434.2000	CHIX	1279774
16/05/2023	08:10:09	3,618	434.2000	CHIX	1279772
16/05/2023	08:11:45	5,141	434.5500	CHIX	1282258
16/05/2023	08:13:32	3,000	434.5000	CHIX	1285267
16/05/2023	08:13:32	2,409	434.5000	CHIX	1285269
16/05/2023	08:16:41	1,862	434.1000	CHIX	1291290
16/05/2023	08:16:41	176	434.1000	CHIX	1291288
16/05/2023	08:16:41	3,000	434.1000	CHIX	1291284
16/05/2023	08:19:24	5,288	433.7500	CHIX	1295072
16/05/2023	08:21:46	153	434.6500	CHIX	1298323
16/05/2023	08:21:46	622	434.6500	CHIX	1298321
16/05/2023	08:21:46	3,522	434.6500	CHIX	1298317
16/05/2023	08:21:46	1,434	434.6500	CHIX	1298315
16/05/2023	08:27:19	341	436.8500	CHIX	1306549
16/05/2023	08:27:19	5,137	436.8500	CHIX	1306545
16/05/2023	08:28:29	2,487	436.7000	CHIX	1308240
16/05/2023	08:28:29	2,554	436.7000	CHIX	1308238
16/05/2023	08:32:03	5,542	437.6000	CHIX	1315039

16/05/2023	08:34:48	1,887	437.9500	CHIX	1319598
16/05/2023	08:34:48	634	437.9500	CHIX	1319596
16/05/2023	08:34:48	3,060	437.9500	CHIX	1319594
16/05/2023	08:38:27	37	437.2500	CHIX	1326240
16/05/2023	08:38:27	2,370	437.2500	CHIX	1326238
16/05/2023	08:38:27	3,122	437.2500	CHIX	1326236
16/05/2023	08:42:06	3,122	436.7500	CHIX	1332265
16/05/2023	08:42:06	2,932	436.7500	CHIX	1332263
16/05/2023	08:50:06	2,944	436.8000	CHIX	1345494
16/05/2023	08:50:06	2,892	436.8000	CHIX	1345492
16/05/2023	08:51:34	2,586	437.5000	CHIX	1348420
16/05/2023	08:51:34	70	437.4500	CHIX	1348418
16/05/2023	08:53:04	5,205	438.0000	CHIX	1351096
16/05/2023	08:56:23	1,351	437.1000	CHIX	1357341
16/05/2023	08:56:23	3,000	437.1000	CHIX	1357339
16/05/2023	08:56:23	610	437.1000	CHIX	1357337
16/05/2023	09:00:37	300	437.3500	CHIX	1364636
16/05/2023	09:00:37	2,297	437.3500	CHIX	1364640
16/05/2023	09:00:37	2,664	437.3500	CHIX	1364638
16/05/2023	09:05:08	4,952	436.9500	CHIX	1370249
16/05/2023	09:05:08	181	436.9500	CHIX	1370251
16/05/2023	09:08:34	5,120	436.8000	CHIX	1377282
16/05/2023	09:15:01	1,669	437.8000	CHIX	1385494
16/05/2023	09:15:01	1,241	437.8000	CHIX	1385492
16/05/2023	09:15:01	312	437.8000	CHIX	1385496
16/05/2023	09:15:46	2,262	437.8000	CHIX	1386559
16/05/2023	09:19:04	5,505	438.3500	CHIX	1391170
16/05/2023	09:19:04	584	438.3500	CHIX	1391168
16/05/2023	09:23:40	84	437.8500	CHIX	1397315
16/05/2023	09:23:40	5,600	437.8500	CHIX	1397313
16/05/2023	09:28:19	1,574	437.1000	CHIX	1403612
16/05/2023	09:28:19	2,180	437.1000	CHIX	1403610
16/05/2023	09:28:20	79	437.1000	CHIX	1403642
16/05/2023	09:28:20	1,800	437.1000	CHIX	1403640
16/05/2023	09:35:13	348	436.8000	CHIX	1413214
16/05/2023	09:35:14	1,802	436.8000	CHIX	1413230
16/05/2023	09:35:14	1,291	436.8000	CHIX	1413228
16/05/2023	09:35:14	2,631	436.8000	CHIX	1413226
16/05/2023	09:38:32	3,711	437.2500	CHIX	1418643
16/05/2023	09:38:32	1,992	437.2500	CHIX	1418641
16/05/2023	09:44:19	5,262	437.1500	CHIX	1427441
16/05/2023	09:49:30	278	435.8000	CHIX	1436572
16/05/2023	09:50:47	5,046	435.8000	CHIX	1439657
16/05/2023	09:50:47	682	435.8000	CHIX	1439655
16/05/2023	09:55:00	2,980	435.9500	CHIX	1444685
16/05/2023	09:55:00	2,051	435.9500	CHIX	1444683
16/05/2023	10:03:06	395	436.1000	CHIX	1454494
16/05/2023	10:03:19	1,965	436.1000	CHIX	1454721
16/05/2023	10:03:22	3,258	436.1000	CHIX	1454780
16/05/2023	10:05:14	4,205	436.2500	CHIX	1457444
16/05/2023	10:05:14	1,261	436.2500	CHIX	1457442
16/05/2023	10:13:01	2,414	436.2500	CHIX	1465228
16/05/2023	10:13:01	308	436.2500	CHIX	1465226
16/05/2023	10:13:01	663	436.2500	CHIX	1465224
16/05/2023	10:13:02	830	436.2500	CHIX	1465248
16/05/2023	10:13:02	868	436.2500	CHIX	1465246
16/05/2023	10:16:39	1,249	436.5500	CHIX	1469959
16/05/2023	10:16:39	2,286	436.5500	CHIX	1469957
16/05/2023	10:16:39	955	436.5500	CHIX	1469951

16/05/2023	10:16:39	703	436.5500	CHIX	1469947
16/05/2023	10:19:41	2,832	436.1500	CHIX	1473644
16/05/2023	10:19:41	2,267	436.1500	CHIX	1473642
16/05/2023	10:26:11	5,678	435.6500	CHIX	1482213
16/05/2023	10:30:53	2,363	435.6500	CHIX	1488584
16/05/2023	10:30:53	3,772	435.6500	CHIX	1488582
16/05/2023	10:38:21	3,530	435.5500	CHIX	1499876
16/05/2023	10:38:21	1,440	435.5500	CHIX	1499874
16/05/2023	10:43:05	3,986	435.1000	CHIX	1506253
16/05/2023	10:43:05	1,277	435.1000	CHIX	1506251
16/05/2023	10:48:50	557	435.1000	CHIX	1514273
16/05/2023	10:48:51	1,169	435.1000	CHIX	1514284
16/05/2023	10:48:51	2,919	435.1000	CHIX	1514282
16/05/2023	10:48:51	1,358	435.1000	CHIX	1514280
16/05/2023	10:55:38	538	435.1000	CHIX	1523445
16/05/2023	10:56:47	5,432	435.1000	CHIX	1524843
16/05/2023	10:56:47	1	435.1000	CHIX	1524841
16/05/2023	11:00:20	5,207	435.0000	CHIX	1529595
16/05/2023	11:07:49	1,433	435.0000	CHIX	1534160
16/05/2023	11:07:49	284	435.0000	CHIX	1534166
16/05/2023	11:07:49	3,363	435.0000	CHIX	1534168
16/05/2023	11:12:19	1,512	435.4500	CHIX	1536874
16/05/2023	11:12:19	3,911	435.4500	CHIX	1536876
16/05/2023	11:17:49	5,254	435.5500	CHIX	1540361
16/05/2023	11:24:24	5,675	435.9000	CHIX	1544720
16/05/2023	11:30:43	5,472	436.1500	CHIX	1549034
16/05/2023	11:37:51	4,963	436.5000	CHIX	1554090
16/05/2023	11:44:02	6,141	436.1000	CHIX	1558175
16/05/2023	11:51:48	5,211	436.0000	CHIX	1563249
16/05/2023	11:55:12	4,479	435.9000	CHIX	1565132
16/05/2023	11:55:12	771	435.9000	CHIX	1565130
16/05/2023	12:00:29	6,129	435.5000	CHIX	1568672
16/05/2023	12:08:59	635	434.9500	CHIX	1573683
16/05/2023	12:08:59	4,758	434.9500	CHIX	1573685
16/05/2023	12:15:00	5,616	434.5000	CHIX	1577359
16/05/2023	12:21:56	4,991	433.7500	CHIX	1581746
16/05/2023	12:27:44	5,930	433.2500	CHIX	1585109
16/05/2023	12:34:45	3,000	433.2000	CHIX	1590158
16/05/2023	12:34:45	1,932	433.2000	CHIX	1590156
16/05/2023	12:40:10	440	432.8000	CHIX	1593366
16/05/2023	12:40:10	4,575	432.8000	CHIX	1593364
16/05/2023	12:45:45	5,051	431.9000	CHIX	1597529
16/05/2023	12:51:27	5,546	431.5000	CHIX	1600958
16/05/2023	12:57:54	5,204	431.3500	CHIX	1605020
16/05/2023	13:02:56	1,028	431.5000	CHIX	1609056
16/05/2023	13:02:56	4,950	431.5000	CHIX	1609058
16/05/2023	13:09:38	1,709	431.1000	CHIX	1612719
16/05/2023	13:09:38	2,131	431.1000	CHIX	1612717
16/05/2023	13:09:38	1,152	431.1000	CHIX	1612725
16/05/2023	13:09:38	820	431.1000	CHIX	1612727
16/05/2023	13:14:40	5,333	431.4500	CHIX	1615703
16/05/2023	13:14:40	498	431.4500	CHIX	1615705
16/05/2023	13:21:14	5,187	431.4500	CHIX	1619723
16/05/2023	13:26:18	2,747	430.6500	CHIX	1623048
16/05/2023	13:26:18	3,000	430.6500	CHIX	1623046
16/05/2023	13:32:00	14	430.7000	CHIX	1628455
16/05/2023	13:33:01	1,125	431.3500	CHIX	1629596
16/05/2023	13:33:01	4,466	431.3500	CHIX	1629600
16/05/2023	13:33:01	543	431.3500	CHIX	1629602

16/05/2023	13:34:54	3,000	432.1000	CHIX	1631063
16/05/2023	13:34:54	1,682	432.1000	CHIX	1631061
16/05/2023	13:34:54	1,258	432.1000	CHIX	1631065
16/05/2023	13:41:06	5,777	432.3000	CHIX	1635131
16/05/2023	13:44:35	103	433.9500	CHIX	1637386
16/05/2023	13:44:35	1,337	433.9500	CHIX	1637388
16/05/2023	13:44:35	4,212	433.9500	CHIX	1637382
16/05/2023	13:48:38	5,020	433.5500	CHIX	1640543
16/05/2023	13:48:38	34	433.5500	CHIX	1640541
16/05/2023	13:52:44	5,368	432.8500	CHIX	1644139
16/05/2023	13:58:42	3,632	432.9500	CHIX	1648695
16/05/2023	13:58:42	1,936	432.9500	CHIX	1648693
16/05/2023	14:01:16	1,375	433.2500	CHIX	1651165
16/05/2023	14:01:16	502	433.2500	CHIX	1651163
16/05/2023	14:01:16	2,586	433.2500	CHIX	1651161
16/05/2023	14:01:16	513	433.2500	CHIX	1651159
16/05/2023	14:01:16	700	433.2000	CHIX	1651157
16/05/2023	14:01:16	272	433.2000	CHIX	1651155
16/05/2023	14:05:32	5,426	432.6000	CHIX	1654481
16/05/2023	14:10:02	5,453	432.3000	CHIX	1658191
16/05/2023	14:14:49	5,221	432.1500	CHIX	1662184
16/05/2023	14:14:49	72	432.1500	CHIX	1662182
16/05/2023	14:19:19	1,312	431.1000	CHIX	1666382
16/05/2023	14:20:14	1,223	431.4000	CHIX	1667403
16/05/2023	14:20:14	4,268	431.4000	CHIX	1667401
16/05/2023	14:24:27	1,540	431.1000	CHIX	1671278
16/05/2023	14:24:27	4,159	431.1000	CHIX	1671276
16/05/2023	14:29:37	913	431.6500	CHIX	1676875
16/05/2023	14:29:37	3,000	431.6500	CHIX	1676873
16/05/2023	14:29:37	1,840	431.6500	CHIX	1676871
16/05/2023	14:31:05	5,602	431.7500	CHIX	1682001
16/05/2023	14:32:42	3,909	432.6000	CHIX	1685417
16/05/2023	14:32:42	1,913	432.6000	CHIX	1685415
16/05/2023	14:34:43	357	433.0500	CHIX	1688660
16/05/2023	14:34:43	3,615	433.0500	CHIX	1688658
16/05/2023	14:34:43	1,132	433.0500	CHIX	1688656
16/05/2023	14:36:47	3,360	432.8500	CHIX	1691756
16/05/2023	14:36:47	2,336	432.8500	CHIX	1691758
16/05/2023	14:38:59	2,150	433.1000	CHIX	1694947
16/05/2023	14:38:59	809	433.1000	CHIX	1694943
16/05/2023	14:38:59	3,000	433.1000	CHIX	1694945
16/05/2023	14:42:14	1,305	433.5500	CHIX	1700489
16/05/2023	14:42:14	294	433.5500	CHIX	1700481
16/05/2023	14:42:14	214	433.5500	CHIX	1700479
16/05/2023	14:42:14	1,799	433.5500	CHIX	1700477
16/05/2023	14:42:14	370	433.5500	CHIX	1700483
16/05/2023	14:42:14	1,959	433.5500	CHIX	1700485
16/05/2023	14:44:16	5,567	433.6000	CHIX	1703743
16/05/2023	14:46:24	625	433.0000	CHIX	1707149
16/05/2023	14:46:24	4,781	433.0000	CHIX	1707147
16/05/2023	14:49:17	4,762	431.7500	CHIX	1711787
16/05/2023	14:49:17	1,335	431.7500	CHIX	1711785
16/05/2023	14:52:26	5,307	431.7000	CHIX	1717882
16/05/2023	14:54:08	2,220	431.6000	CHIX	1720578
16/05/2023	14:54:08	3,000	431.6000	CHIX	1720576
16/05/2023	14:57:12	4,978	431.7500	CHIX	1725366
16/05/2023	14:59:56	1,700	431.1500	CHIX	1729492
16/05/2023	14:59:56	3,610	431.1500	CHIX	1729490
16/05/2023	15:01:54	5,324	431.0000	CHIX	1735213

16/05/2023	15:03:45	5,174	431.0000	CHIX	1739814
16/05/2023	15:05:50	5,394	431.2000	CHIX	1743614
16/05/2023	15:05:50	649	431.2000	CHIX	1743591
16/05/2023	15:08:23	2,957	431.2000	CHIX	1748151
16/05/2023	15:08:23	2,586	431.2000	CHIX	1748128
16/05/2023	15:11:10	2,586	430.2500	CHIX	1754160
16/05/2023	15:11:10	750	430.2500	CHIX	1754158
16/05/2023	15:11:10	574	430.2500	CHIX	1754162
16/05/2023	15:11:16	1,115	430.2500	CHIX	1754381
16/05/2023	15:13:31	5,624	429.9000	CHIX	1758917
16/05/2023	15:16:11	2,586	430.2500	CHIX	1763806
16/05/2023	15:16:16	1,900	430.2500	CHIX	1763994
16/05/2023	15:19:02	702	430.9000	CHIX	1768948
16/05/2023	15:19:08	4,717	430.9000	CHIX	1769184
16/05/2023	15:22:02	1,012	430.8500	CHIX	1774554
16/05/2023	15:22:02	248	430.8500	CHIX	1774455
16/05/2023	15:22:36	1,765	430.9000	CHIX	1775472
16/05/2023	15:23:03	4,974	430.9500	CHIX	1776060
16/05/2023	15:25:46	2,443	430.8500	CHIX	1782034
16/05/2023	15:25:46	3,000	430.8500	CHIX	1782032
16/05/2023	15:28:03	5,251	431.0000	CHIX	1785666
16/05/2023	15:30:57	5,354	431.8500	CHIX	1790666
16/05/2023	15:34:02	5,068	432.0000	CHIX	1795540
16/05/2023	15:36:03	3,615	431.2500	CHIX	1798472
16/05/2023	15:36:03	2,127	431.2500	CHIX	1798470
16/05/2023	15:39:08	2,536	431.4000	CHIX	1803479
16/05/2023	15:39:08	2,918	431.4000	CHIX	1803487
16/05/2023	15:42:02	2,408	431.2000	CHIX	1807701
16/05/2023	15:42:02	2,743	431.2000	CHIX	1807699
16/05/2023	15:45:10	5,616	431.6000	CHIX	1812709
16/05/2023	15:47:35	1,688	431.5000	CHIX	1816577
16/05/2023	15:47:35	4,150	431.5000	CHIX	1816575
16/05/2023	15:51:16	5,979	431.5000	CHIX	1822430
16/05/2023	15:53:51	5,457	431.3000	CHIX	1826359
16/05/2023	15:56:14	1,463	431.3500	CHIX	1829859
16/05/2023	15:56:18	331	431.3500	CHIX	1829970
16/05/2023	15:56:18	409	431.3500	CHIX	1829968
16/05/2023	15:56:18	763	431.3500	CHIX	1829966
16/05/2023	15:56:18	624	431.3500	CHIX	1829964
16/05/2023	15:56:18	2,417	431.3500	CHIX	1829962
16/05/2023	15:59:30	6,028	431.1500	CHIX	1835363
16/05/2023	16:02:04	865	431.1000	CHIX	1842468
16/05/2023	16:02:14	5,724	431.1500	CHIX	1842654
16/05/2023	16:05:30	5,803	431.1500	CHIX	1848512
16/05/2023	16:08:16	5,617	431.2500	CHIX	1853810
16/05/2023	16:11:25	5,030	431.2000	CHIX	1859862
16/05/2023	16:12:56	2,952	431.4000	CHIX	1863007
16/05/2023	16:12:56	2,519	431.4000	CHIX	1863005
16/05/2023	16:12:56	223	431.4000	CHIX	1863003
16/05/2023	16:15:38	1,808	431.3000	CHIX	1868763
16/05/2023	16:15:38	3,652	431.3000	CHIX	1868767
16/05/2023	16:17:44	10	431.5500	CHIX	1873174
16/05/2023	16:17:44	2,578	431.5500	CHIX	1873172
16/05/2023	16:19:33	328	431.6500	CHIX	1876723
16/05/2023	16:19:59	267	431.6500	CHIX	1877794
16/05/2023	16:19:59	1,293	431.6500	CHIX	1877792
16/05/2023	16:19:59	3,859	431.6500	CHIX	1877790
16/05/2023	16:22:02	2,573	431.6000	CHIX	1882464
16/05/2023	16:22:02	3,585	431.6000	CHIX	1882462

16/05/2023	16:23:59	1,603	431.5000	CHIX	1885748
16/05/2023	16:23:59	440	431.5000	CHIX	1885746
16/05/2023	16:23:59	340	431.5000	CHIX	1885744
16/05/2023	16:23:59	340	431.5000	CHIX	1885742
16/05/2023	16:24:03	1,642	431.6000	CHIX	1885941
16/05/2023	16:24:03	3,000	431.6000	CHIX	1885939
16/05/2023	16:24:03	252	431.6000	CHIX	1885937
16/05/2023	08:00:38	2,613	434.8500	LSE	1264658
16/05/2023	08:00:43	2,686	435.0000	LSE	1264813
16/05/2023	08:00:43	1,091	435.0500	LSE	1264811
16/05/2023	08:00:43	1,210	435.0500	LSE	1264809
16/05/2023	08:00:52	2,428	434.8500	LSE	1265045
16/05/2023	08:01:14	813	434.5500	LSE	1265695
16/05/2023	08:02:09	3,235	434.1000	LSE	1267007
16/05/2023	08:02:09	3,167	434.4000	LSE	1267004
16/05/2023	08:02:09	487	434.6000	LSE	1267000
16/05/2023	08:02:09	1,999	434.6000	LSE	1266998
16/05/2023	08:02:45	2,945	434.4500	LSE	1267915
16/05/2023	08:02:46	1,033	434.3000	LSE	1267948
16/05/2023	08:02:46	2,214	434.3000	LSE	1267946
16/05/2023	08:03:27	1,836	434.1500	LSE	1268940
16/05/2023	08:03:27	750	434.1500	LSE	1268938
16/05/2023	08:03:27	2,475	434.3000	LSE	1268925
16/05/2023	08:03:27	782	434.4500	LSE	1268923
16/05/2023	08:03:27	1,968	434.4500	LSE	1268921
16/05/2023	08:04:20	2,329	433.9000	LSE	1270340
16/05/2023	08:04:20	2,322	434.1000	LSE	1270338
16/05/2023	08:04:30	2,613	433.8000	LSE	1270642
16/05/2023	08:04:58	119	433.5000	LSE	1271240
16/05/2023	08:04:58	2,209	433.5000	LSE	1271238
16/05/2023	08:05:01	2,647	433.3000	LSE	1271406
16/05/2023	08:05:23	2,281	433.1500	LSE	1272066
16/05/2023	08:05:32	1,584	433.0000	LSE	1272395
16/05/2023	08:05:32	1,806	433.0000	LSE	1272393
16/05/2023	08:05:55	2,585	432.8000	LSE	1272971
16/05/2023	08:05:57	2,383	432.7000	LSE	1273052
16/05/2023	08:05:58	1,239	432.5500	LSE	1273096
16/05/2023	08:05:58	1,258	432.5500	LSE	1273094
16/05/2023	08:07:02	750	432.4500	LSE	1274628
16/05/2023	08:07:02	1,678	432.4500	LSE	1274626
16/05/2023	08:07:59	2,440	432.7000	LSE	1276024
16/05/2023	08:07:59	162	432.7000	LSE	1276022
16/05/2023	08:07:59	976	432.7000	LSE	1276020
16/05/2023	08:07:59	1,517	432.7000	LSE	1276018
16/05/2023	08:08:59	2,571	433.0000	LSE	1277917
16/05/2023	08:08:59	2,756	433.0000	LSE	1277915
16/05/2023	08:10:09	1,126	434.2000	LSE	1279802
16/05/2023	08:10:09	762	434.2000	LSE	1279800
16/05/2023	08:10:09	681	434.2000	LSE	1279798
16/05/2023	08:10:09	81	434.2000	LSE	1279794
16/05/2023	08:10:09	211	434.1500	LSE	1279792
16/05/2023	08:10:09	1,643	434.1500	LSE	1279790
16/05/2023	08:10:09	762	434.1500	LSE	1279788
16/05/2023	08:10:09	2,665	434.2000	LSE	1279776
16/05/2023	08:10:09	1,005	434.2000	LSE	1279778
16/05/2023	08:10:52	2,443	434.7500	LSE	1280842
16/05/2023	08:11:05	2,542	434.6000	LSE	1281147
16/05/2023	08:11:40	1,501	434.6000	LSE	1281893
16/05/2023	08:11:40	1,108	434.6000	LSE	1281891

16/05/2023	08:11:45	264	434.5000	LSE	1282269
16/05/2023	08:11:45	211	434.4500	LSE	1282267
16/05/2023	08:11:45	700	434.4500	LSE	1282265
16/05/2023	08:11:45	1,453	434.4500	LSE	1282263
16/05/2023	08:11:45	2,596	434.5000	LSE	1282260
16/05/2023	08:12:28	2,499	434.4000	LSE	1283517
16/05/2023	08:13:32	424	434.5500	LSE	1285277
16/05/2023	08:13:32	762	434.5500	LSE	1285275
16/05/2023	08:13:32	762	434.5500	LSE	1285273
16/05/2023	08:13:32	762	434.5000	LSE	1285271
16/05/2023	08:13:32	673	434.5500	LSE	1285265
16/05/2023	08:13:32	166	434.5500	LSE	1285263
16/05/2023	08:13:32	762	434.5500	LSE	1285261
16/05/2023	08:13:32	762	434.5500	LSE	1285259
16/05/2023	08:13:32	2,629	434.6500	LSE	1285255
16/05/2023	08:14:12	2,805	434.3500	LSE	1286548
16/05/2023	08:14:46	1,073	434.3000	LSE	1287758
16/05/2023	08:14:46	762	434.3000	LSE	1287756
16/05/2023	08:14:46	950	434.3000	LSE	1287754
16/05/2023	08:14:46	1,168	434.3000	LSE	1287752
16/05/2023	08:14:46	1,486	434.3000	LSE	1287750
16/05/2023	08:15:06	2,770	434.5500	LSE	1288349
16/05/2023	08:15:40	2,544	433.9000	LSE	1289415
16/05/2023	08:16:41	2,449	433.9500	LSE	1291293
16/05/2023	08:16:41	2,824	434.1000	LSE	1291286
16/05/2023	08:17:17	2,668	434.0000	LSE	1292097
16/05/2023	08:17:31	2,636	433.9000	LSE	1292457
16/05/2023	08:18:10	1,873	433.8000	LSE	1293365
16/05/2023	08:18:10	899	433.8000	LSE	1293363
16/05/2023	08:19:24	2,406	433.7500	LSE	1295074
16/05/2023	08:19:29	2,075	433.4500	LSE	1295189
16/05/2023	08:19:29	307	433.4500	LSE	1295187
16/05/2023	08:19:29	2,800	433.5500	LSE	1295181
16/05/2023	08:21:43	212	434.6500	LSE	1298231
16/05/2023	08:21:43	2,116	434.6500	LSE	1298229
16/05/2023	08:21:43	2,687	434.6500	LSE	1298227
16/05/2023	08:21:46	169	434.6500	LSE	1298329
16/05/2023	08:21:46	762	434.6500	LSE	1298327
16/05/2023	08:21:46	762	434.6500	LSE	1298325
16/05/2023	08:22:06	2,973	434.6000	LSE	1298745
16/05/2023	08:22:37	2,450	435.0000	LSE	1299600
16/05/2023	08:23:10	2,364	435.2500	LSE	1300445
16/05/2023	08:24:20	2,777	435.7500	LSE	1302188
16/05/2023	08:25:40	2,622	436.2000	LSE	1303963
16/05/2023	08:25:40	165	436.2000	LSE	1303961
16/05/2023	08:25:40	2,835	436.2000	LSE	1303959
16/05/2023	08:26:22	950	436.3000	LSE	1305090
16/05/2023	08:26:22	762	436.3000	LSE	1305088
16/05/2023	08:26:22	762	436.3000	LSE	1305086
16/05/2023	08:26:22	2,117	436.3000	LSE	1305083
16/05/2023	08:26:22	695	436.3000	LSE	1305081
16/05/2023	08:27:19	1,244	436.8500	LSE	1306555
16/05/2023	08:27:19	762	436.8500	LSE	1306553
16/05/2023	08:27:19	1,863	436.8000	LSE	1306551
16/05/2023	08:27:19	2,528	436.8500	LSE	1306547
16/05/2023	08:27:30	1,457	436.7000	LSE	1306903
16/05/2023	08:27:30	948	436.7000	LSE	1306901
16/05/2023	08:27:40	2,411	436.6500	LSE	1307110
16/05/2023	08:28:13	2,546	436.6000	LSE	1307837

16/05/2023	08:28:55	2,370	436.8000	LSE	1308970
16/05/2023	08:28:55	2,481	436.8500	LSE	1308967
16/05/2023	08:29:25	2,784	436.9000	LSE	1309700
16/05/2023	08:30:45	596	436.7500	LSE	1312379
16/05/2023	08:30:45	1,934	436.7500	LSE	1312377
16/05/2023	08:31:03	384	436.8500	LSE	1312879
16/05/2023	08:31:03	2,059	436.8500	LSE	1312877
16/05/2023	08:32:03	2,445	437.6500	LSE	1315037
16/05/2023	08:32:18	276	437.5000	LSE	1315455
16/05/2023	08:32:18	762	437.5000	LSE	1315453
16/05/2023	08:32:18	1,580	437.5000	LSE	1315451
16/05/2023	08:32:18	2,545	437.4500	LSE	1315449
16/05/2023	08:32:43	1,448	437.1500	LSE	1316081
16/05/2023	08:32:43	1,118	437.1500	LSE	1316083
16/05/2023	08:33:09	2,631	437.3500	LSE	1316901
16/05/2023	08:34:02	473	437.5500	LSE	1318350
16/05/2023	08:34:02	1,918	437.5500	LSE	1318348
16/05/2023	08:35:34	180	438.2500	LSE	1321178
16/05/2023	08:35:34	2,372	438.2500	LSE	1321176
16/05/2023	08:35:34	2,635	438.3000	LSE	1321169
16/05/2023	08:35:36	2,574	438.1500	LSE	1321216
16/05/2023	08:36:02	1,012	438.1500	LSE	1322032
16/05/2023	08:36:02	1,536	438.1500	LSE	1322034
16/05/2023	08:36:31	1,307	437.6000	LSE	1322782
16/05/2023	08:36:31	1,251	437.6000	LSE	1322780
16/05/2023	08:37:11	2,694	437.2500	LSE	1324037
16/05/2023	08:38:03	2,571	437.2500	LSE	1325616
16/05/2023	08:38:27	666	437.2500	LSE	1326244
16/05/2023	08:38:27	1,765	437.2500	LSE	1326242
16/05/2023	08:38:53	1,608	437.1500	LSE	1326813
16/05/2023	08:38:53	982	437.1500	LSE	1326811
16/05/2023	08:39:22	2,440	437.4500	LSE	1327696
16/05/2023	08:39:31	2,618	437.3500	LSE	1327925
16/05/2023	08:40:50	2,296	437.1000	LSE	1330293
16/05/2023	08:41:00	2,672	436.9000	LSE	1330614
16/05/2023	08:41:33	1,451	436.7000	LSE	1331466
16/05/2023	08:41:33	890	436.7000	LSE	1331464
16/05/2023	08:42:06	2,776	436.7500	LSE	1332267
16/05/2023	08:43:00	894	436.2500	LSE	1333579
16/05/2023	08:43:00	1,574	436.2500	LSE	1333577
16/05/2023	08:43:56	2,251	436.2500	LSE	1335131
16/05/2023	08:43:56	331	436.2500	LSE	1335133
16/05/2023	08:44:19	1,701	436.2500	LSE	1335750
16/05/2023	08:44:19	1,105	436.2500	LSE	1335748
16/05/2023	08:44:20	2,499	436.1500	LSE	1335763
16/05/2023	08:45:02	1,628	436.3000	LSE	1336755
16/05/2023	08:45:02	1,012	436.3000	LSE	1336753
16/05/2023	08:46:56	762	436.1500	LSE	1340134
16/05/2023	08:48:28	1,168	436.2500	LSE	1342702
16/05/2023	08:48:28	1,151	436.2500	LSE	1342700
16/05/2023	08:48:51	2,379	436.2500	LSE	1343428
16/05/2023	08:48:51	828	436.3000	LSE	1343426
16/05/2023	08:48:51	1,929	436.3000	LSE	1343424
16/05/2023	08:49:39	3,246	436.7500	LSE	1344831
16/05/2023	08:50:06	2,472	436.8000	LSE	1345498
16/05/2023	08:50:06	196	436.8000	LSE	1345496
16/05/2023	08:51:34	544	437.5000	LSE	1348416
16/05/2023	08:51:34	1,759	437.5000	LSE	1348414
16/05/2023	08:52:28	1,341	437.9500	LSE	1350028

16/05/2023	08:52:28	1,247	437.9500	LSE	1350026
16/05/2023	08:53:04	1,067	438.0000	LSE	1351102
16/05/2023	08:53:04	1,336	438.0000	LSE	1351100
16/05/2023	08:53:04	762	438.0000	LSE	1351098
16/05/2023	08:53:04	1,844	438.0500	LSE	1351090
16/05/2023	08:53:04	542	438.0500	LSE	1351088
16/05/2023	08:53:04	539	438.0500	LSE	1351092
16/05/2023	08:53:04	2,139	438.0500	LSE	1351094
16/05/2023	08:53:09	179	437.8500	LSE	1351256
16/05/2023	08:53:09	2,267	437.8500	LSE	1351254
16/05/2023	08:54:52	1,092	437.5500	LSE	1354188
16/05/2023	08:54:52	1,650	437.5500	LSE	1354186
16/05/2023	08:55:11	705	437.5000	LSE	1354871
16/05/2023	08:55:11	938	437.5000	LSE	1354869
16/05/2023	08:55:11	1,171	437.5000	LSE	1354867
16/05/2023	08:55:44	2,071	437.4000	LSE	1356059
16/05/2023	08:55:44	699	437.4000	LSE	1356057
16/05/2023	08:55:56	2,347	437.1500	LSE	1356503
16/05/2023	08:57:43	318	436.8000	LSE	1359452
16/05/2023	08:58:27	2,352	437.3000	LSE	1360776
16/05/2023	08:58:49	2,672	437.1500	LSE	1361398
16/05/2023	08:58:51	2,808	437.1000	LSE	1361542
16/05/2023	09:00:37	2,379	437.3500	LSE	1364642
16/05/2023	09:00:56	1,315	437.4500	LSE	1365021
16/05/2023	09:00:56	610	437.4500	LSE	1365019
16/05/2023	09:00:56	610	437.4500	LSE	1365017
16/05/2023	09:01:35	2,757	437.5000	LSE	1365867
16/05/2023	09:01:35	2,753	437.5000	LSE	1365865
16/05/2023	09:02:27	1,047	437.3000	LSE	1366949
16/05/2023	09:02:27	762	437.3000	LSE	1366947
16/05/2023	09:02:27	762	437.3000	LSE	1366945
16/05/2023	09:03:48	2,655	437.1500	LSE	1368548
16/05/2023	09:04:25	2,225	436.9000	LSE	1369280
16/05/2023	09:04:25	395	436.9000	LSE	1369278
16/05/2023	09:05:08	2,665	436.9000	LSE	1370255
16/05/2023	09:06:23	2,534	436.7500	LSE	1371815
16/05/2023	09:06:23	290	436.7500	LSE	1371813
16/05/2023	09:06:52	325	436.9000	LSE	1372426
16/05/2023	09:07:15	2,257	436.9000	LSE	1372851
16/05/2023	09:07:16	2,279	436.7500	LSE	1372895
16/05/2023	09:08:17	2,729	436.9000	LSE	1376864
16/05/2023	09:09:29	2,783	436.7000	LSE	1378506
16/05/2023	09:09:32	2,293	436.6500	LSE	1378609
16/05/2023	09:10:47	2,487	436.9000	LSE	1380356
16/05/2023	09:11:45	762	437.0000	LSE	1381414
16/05/2023	09:11:45	762	437.0000	LSE	1381412
16/05/2023	09:11:45	1,689	437.1000	LSE	1381410
16/05/2023	09:11:45	1,089	437.1000	LSE	1381408
16/05/2023	09:13:00	849	436.9500	LSE	1382992
16/05/2023	09:13:00	1,814	436.9500	LSE	1382990
16/05/2023	09:13:09	2,461	436.8000	LSE	1383153
16/05/2023	09:15:01	2,611	437.8000	LSE	1385490
16/05/2023	09:15:42	2,504	437.9500	LSE	1386437
16/05/2023	09:15:44	269	437.9000	LSE	1386479
16/05/2023	09:15:44	762	437.9000	LSE	1386477
16/05/2023	09:15:44	950	437.9000	LSE	1386475
16/05/2023	09:15:44	762	437.8500	LSE	1386473
16/05/2023	09:16:42	1,886	438.0000	LSE	1387945
16/05/2023	09:16:42	950	438.0000	LSE	1387943

16/05/2023	09:17:14	2,723	437.8500	LSE	1388672
16/05/2023	09:20:09	1,686	438.2500	LSE	1392604
16/05/2023	09:20:09	762	438.2500	LSE	1392602
16/05/2023	09:20:09	762	438.3000	LSE	1392606
16/05/2023	09:20:09	11	438.3000	LSE	1392608
16/05/2023	09:20:09	2,792	438.3500	LSE	1392596
16/05/2023	09:20:27	2,383	438.1500	LSE	1393100
16/05/2023	09:22:16	2,681	438.2000	LSE	1395432
16/05/2023	09:22:29	2,074	438.1000	LSE	1395775
16/05/2023	09:22:29	712	438.1000	LSE	1395773
16/05/2023	09:23:29	2,762	437.9500	LSE	1397105
16/05/2023	09:23:41	2,353	437.8000	LSE	1397324
16/05/2023	09:24:19	2,457	437.6000	LSE	1398370
16/05/2023	09:25:41	1,010	437.5000	LSE	1400176
16/05/2023	09:25:41	211	437.5000	LSE	1400174
16/05/2023	09:25:41	762	437.5000	LSE	1400170
16/05/2023	09:25:41	762	437.5000	LSE	1400172
16/05/2023	09:25:41	2,661	437.5000	LSE	1400167
16/05/2023	09:27:33	1,079	437.2500	LSE	1402735
16/05/2023	09:27:33	1,573	437.2500	LSE	1402733
16/05/2023	09:28:00	1,694	437.1000	LSE	1403201
16/05/2023	09:28:00	1,038	437.1000	LSE	1403199
16/05/2023	09:29:21	2,656	437.0500	LSE	1404914
16/05/2023	09:31:20	1,771	437.1000	LSE	1407864
16/05/2023	09:31:20	580	437.1000	LSE	1407862
16/05/2023	09:32:17	250	437.0000	LSE	1409201
16/05/2023	09:32:17	561	437.0000	LSE	1409199
16/05/2023	09:32:17	2,244	437.0000	LSE	1409197
16/05/2023	09:32:37	1,647	436.9500	LSE	1409811
16/05/2023	09:32:37	345	436.9500	LSE	1409813
16/05/2023	09:32:37	498	436.9500	LSE	1409809
16/05/2023	09:32:37	264	436.9500	LSE	1409804
16/05/2023	09:32:37	762	436.9500	LSE	1409802
16/05/2023	09:32:37	1,732	436.9500	LSE	1409800
16/05/2023	09:32:41	2,066	436.8500	LSE	1409897
16/05/2023	09:32:43	207	436.8500	LSE	1409937
16/05/2023	09:35:13	131	436.8500	LSE	1413196
16/05/2023	09:35:13	762	436.8500	LSE	1413194
16/05/2023	09:35:13	1,767	436.8500	LSE	1413192
16/05/2023	09:35:13	2,470	436.8500	LSE	1413182
16/05/2023	09:35:29	922	436.7500	LSE	1413724
16/05/2023	09:36:59	762	437.0000	LSE	1415897
16/05/2023	09:36:59	762	437.0000	LSE	1415895
16/05/2023	09:36:59	1,680	437.0000	LSE	1415893
16/05/2023	09:37:06	1,690	436.9500	LSE	1416092
16/05/2023	09:38:32	2,273	437.3000	LSE	1418639
16/05/2023	09:38:32	506	437.3000	LSE	1418637
16/05/2023	09:38:51	1,541	437.1500	LSE	1418997
16/05/2023	09:38:51	561	437.1500	LSE	1418995
16/05/2023	09:38:51	561	437.1500	LSE	1418993
16/05/2023	09:39:05	2,553	437.0500	LSE	1419350
16/05/2023	09:41:53	762	437.2000	LSE	1423820
16/05/2023	09:41:53	950	437.2000	LSE	1423818
16/05/2023	09:41:53	762	437.2000	LSE	1423822
16/05/2023	09:41:53	1,385	437.2000	LSE	1423815
16/05/2023	09:41:53	561	437.2000	LSE	1423813
16/05/2023	09:41:53	561	437.2000	LSE	1423811
16/05/2023	09:43:20	780	437.2500	LSE	1426148
16/05/2023	09:43:20	1,764	437.2500	LSE	1426146

16/05/2023	09:43:38	248	437.2000	LSE	1426560
16/05/2023	09:43:38	2,090	437.2000	LSE	1426558
16/05/2023	09:43:43	30	437.1000	LSE	1426654
16/05/2023	09:44:07	317	437.1500	LSE	1427212
16/05/2023	09:44:19	2,176	437.1500	LSE	1427439
16/05/2023	09:44:58	2,444	437.1000	LSE	1428358
16/05/2023	09:44:59	893	437.0000	LSE	1428374
16/05/2023	09:44:59	1,525	437.0000	LSE	1428376
16/05/2023	09:46:13	2,524	436.5500	LSE	1430711
16/05/2023	09:47:20	2,493	436.5500	LSE	1432460
16/05/2023	09:47:30	1,626	436.4000	LSE	1432787
16/05/2023	09:47:30	561	436.4000	LSE	1432785
16/05/2023	09:47:30	561	436.4000	LSE	1432783
16/05/2023	09:48:33	2,832	435.7000	LSE	1434713
16/05/2023	09:50:47	2,611	435.8000	LSE	1439659
16/05/2023	09:51:57	2,535	435.8000	LSE	1441082
16/05/2023	09:51:57	2,603	435.9000	LSE	1441080
16/05/2023	09:53:19	2,762	435.7500	LSE	1442832
16/05/2023	09:53:36	12	435.6000	LSE	1443141
16/05/2023	09:53:36	2,805	435.6000	LSE	1443139
16/05/2023	09:55:00	732	435.9000	LSE	1444695
16/05/2023	09:55:00	579	435.9000	LSE	1444693
16/05/2023	09:55:00	762	435.9000	LSE	1444691
16/05/2023	09:55:00	499	435.9000	LSE	1444689
16/05/2023	09:55:00	2,817	435.9500	LSE	1444687
16/05/2023	09:57:35	762	435.9500	LSE	1447540
16/05/2023	09:57:35	762	435.9500	LSE	1447542
16/05/2023	09:58:53	2,473	435.9000	LSE	1448887
16/05/2023	09:59:35	2,295	435.7500	LSE	1449703
16/05/2023	10:02:09	1,205	436.0000	LSE	1453449
16/05/2023	10:03:06	431	436.1500	LSE	1454502
16/05/2023	10:03:06	762	436.1500	LSE	1454496
16/05/2023	10:03:06	1,792	436.1500	LSE	1454500
16/05/2023	10:03:06	762	436.1500	LSE	1454498
16/05/2023	10:03:06	275	436.1500	LSE	1454492
16/05/2023	10:03:06	2,867	436.1500	LSE	1454490
16/05/2023	10:03:06	133	436.1500	LSE	1454488
16/05/2023	10:03:06	3,000	436.1500	LSE	1454486
16/05/2023	10:03:22	579	436.1000	LSE	1454776
16/05/2023	10:03:22	1,773	436.1000	LSE	1454778
16/05/2023	10:04:50	2,640	436.3000	LSE	1457032
16/05/2023	10:05:14	778	436.2500	LSE	1457448
16/05/2023	10:05:14	1,795	436.2500	LSE	1457446
16/05/2023	10:07:03	2,482	436.6500	LSE	1459186
16/05/2023	10:07:43	2,605	436.7000	LSE	1459752
16/05/2023	10:08:03	2,518	436.5000	LSE	1460147
16/05/2023	10:09:07	2,627	436.3500	LSE	1461232
16/05/2023	10:10:01	2,276	436.3000	LSE	1462163
16/05/2023	10:12:43	762	436.3000	LSE	1464780
16/05/2023	10:12:51	637	436.3000	LSE	1464973
16/05/2023	10:12:51	244	436.3000	LSE	1464971
16/05/2023	10:12:51	762	436.3000	LSE	1464969
16/05/2023	10:12:51	762	436.3000	LSE	1464967
16/05/2023	10:13:01	2,308	436.2500	LSE	1465222
16/05/2023	10:13:12	2,796	436.2000	LSE	1465461
16/05/2023	10:14:48	1,235	436.0000	LSE	1467061
16/05/2023	10:14:48	762	436.0000	LSE	1467059
16/05/2023	10:14:48	762	436.0000	LSE	1467057
16/05/2023	10:14:48	2,442	436.0000	LSE	1467055

16/05/2023	10:16:39	16	436.5500	LSE	1469963
16/05/2023	10:16:39	3,000	436.5500	LSE	1469961
16/05/2023	10:18:10	1,075	436.6000	LSE	1471652
16/05/2023	10:18:10	950	436.6000	LSE	1471650
16/05/2023	10:18:10	1,363	436.5500	LSE	1471636
16/05/2023	10:18:10	1,075	436.5500	LSE	1471638
16/05/2023	10:18:16	2,537	436.5500	LSE	1471835
16/05/2023	10:18:21	1,527	436.4500	LSE	1471921
16/05/2023	10:18:21	1,173	436.4500	LSE	1471919
16/05/2023	10:19:41	2,709	436.1500	LSE	1473646
16/05/2023	10:19:54	2,633	436.0500	LSE	1473984
16/05/2023	10:20:49	687	435.8000	LSE	1475558
16/05/2023	10:20:49	1,601	435.8000	LSE	1475556
16/05/2023	10:22:01	2,343	435.4500	LSE	1477011
16/05/2023	10:22:19	117	435.3000	LSE	1477574
16/05/2023	10:22:24	2,544	435.3000	LSE	1477703
16/05/2023	10:24:04	2,630	435.0000	LSE	1479619
16/05/2023	10:26:11	2,534	435.5500	LSE	1482215
16/05/2023	10:26:11	2,452	435.6500	LSE	1482211
16/05/2023	10:26:46	321	435.6500	LSE	1483042
16/05/2023	10:26:46	2,267	435.6500	LSE	1483040
16/05/2023	10:28:39	2,714	435.8000	LSE	1485197
16/05/2023	10:29:27	2,028	435.7500	LSE	1486376
16/05/2023	10:29:27	510	435.7500	LSE	1486374
16/05/2023	10:30:42	1,052	435.7000	LSE	1488285
16/05/2023	10:30:42	964	435.7000	LSE	1488287
16/05/2023	10:30:42	371	435.7000	LSE	1488289
16/05/2023	10:30:53	2,379	435.6000	LSE	1488591
16/05/2023	10:30:53	125	435.6000	LSE	1488588
16/05/2023	10:30:53	2,212	435.6000	LSE	1488586
16/05/2023	10:32:38	2,275	435.6500	LSE	1490626
16/05/2023	10:34:56	2,448	435.5000	LSE	1493495
16/05/2023	10:35:11	2,656	435.4000	LSE	1493889
16/05/2023	10:36:07	561	435.4000	LSE	1495397
16/05/2023	10:36:07	335	435.4000	LSE	1495401
16/05/2023	10:36:07	561	435.4000	LSE	1495399
16/05/2023	10:36:07	632	435.4000	LSE	1495395
16/05/2023	10:36:07	568	435.4000	LSE	1495393
16/05/2023	10:37:24	2,707	435.6000	LSE	1498555
16/05/2023	10:38:21	254	435.6000	LSE	1499853
16/05/2023	10:38:21	762	435.6000	LSE	1499851
16/05/2023	10:38:21	762	435.6000	LSE	1499849
16/05/2023	10:38:21	950	435.6000	LSE	1499847
16/05/2023	10:38:21	2,566	435.6000	LSE	1499841
16/05/2023	10:41:05	2,770	435.3000	LSE	1503525
16/05/2023	10:41:13	1,402	435.2000	LSE	1503761
16/05/2023	10:41:13	1,089	435.2000	LSE	1503759
16/05/2023	10:43:05	2,014	435.1000	LSE	1506255
16/05/2023	10:43:05	410	435.1000	LSE	1506257
16/05/2023	10:43:42	1,464	435.1000	LSE	1507121
16/05/2023	10:43:42	578	435.1000	LSE	1507116
16/05/2023	10:43:43	524	435.1000	LSE	1507162
16/05/2023	10:45:45	487	434.7500	LSE	1509802
16/05/2023	10:46:28	369	434.7500	LSE	1510930
16/05/2023	10:46:28	1,604	434.7500	LSE	1510932
16/05/2023	10:47:13	1,636	435.0500	LSE	1512008
16/05/2023	10:47:13	762	435.0500	LSE	1512010
16/05/2023	10:47:13	179	435.0500	LSE	1512012
16/05/2023	10:47:13	2,988	435.1000	LSE	1512002

16/05/2023	10:47:16	1,959	434.9500	LSE	1512062
16/05/2023	10:47:16	369	434.9500	LSE	1512060
16/05/2023	10:48:45	295	435.1500	LSE	1514142
16/05/2023	10:48:45	2,147	435.1500	LSE	1514140
16/05/2023	10:49:16	2,637	434.9000	LSE	1514933
16/05/2023	10:51:58	1,975	435.1000	LSE	1518498
16/05/2023	10:51:58	186	435.1000	LSE	1518502
16/05/2023	10:51:58	638	435.1000	LSE	1518500
16/05/2023	10:53:16	2,526	435.0500	LSE	1520176
16/05/2023	10:53:25	1,498	435.0000	LSE	1520456
16/05/2023	10:53:25	875	435.0000	LSE	1520454
16/05/2023	10:53:39	2,665	434.9500	LSE	1520700
16/05/2023	10:56:45	2,790	435.1500	LSE	1524814
16/05/2023	10:56:47	2,325	435.1000	LSE	1524847
16/05/2023	10:56:47	2,701	435.1000	LSE	1524845
16/05/2023	10:57:26	762	435.1000	LSE	1525848
16/05/2023	10:58:54	2,621	435.2500	LSE	1528051
16/05/2023	10:59:16	2,580	435.2000	LSE	1528430
16/05/2023	10:59:16	242	435.2000	LSE	1528428
16/05/2023	11:00:20	2,515	435.0000	LSE	1529597
16/05/2023	11:01:33	294	434.8500	LSE	1530475
16/05/2023	11:01:33	2,293	434.8500	LSE	1530473
16/05/2023	11:03:23	1,549	434.7500	LSE	1531594
16/05/2023	11:03:23	561	434.7500	LSE	1531592
16/05/2023	11:03:23	561	434.7500	LSE	1531590
16/05/2023	11:07:49	2,394	435.0500	LSE	1534164
16/05/2023	11:07:49	4,487	435.0500	LSE	1534162
16/05/2023	11:09:26	2,610	435.0500	LSE	1535152
16/05/2023	11:09:26	2,830	435.0500	LSE	1535150
16/05/2023	11:10:51	683	435.2000	LSE	1535980
16/05/2023	11:10:51	950	435.2000	LSE	1535978
16/05/2023	11:10:51	762	435.2000	LSE	1535976
16/05/2023	11:10:51	3,747	435.2000	LSE	1535972
16/05/2023	11:12:36	436	435.4000	LSE	1537075
16/05/2023	11:12:36	2,376	435.4000	LSE	1537077
16/05/2023	11:14:35	3,497	435.7000	LSE	1538387
16/05/2023	11:14:50	1,565	435.6000	LSE	1538489
16/05/2023	11:14:50	762	435.6000	LSE	1538487
16/05/2023	11:14:50	2,679	435.6500	LSE	1538484
16/05/2023	11:16:56	2,398	435.5500	LSE	1539738
16/05/2023	11:17:49	2,537	435.5500	LSE	1540363
16/05/2023	11:18:43	2,579	435.4500	LSE	1540856
16/05/2023	11:21:28	2,270	435.9500	LSE	1542911
16/05/2023	11:21:55	100	435.9000	LSE	1543124
16/05/2023	11:21:55	2,508	435.9000	LSE	1543126
16/05/2023	11:22:13	2,446	435.8000	LSE	1543340
16/05/2023	11:24:24	1,310	435.9000	LSE	1544728
16/05/2023	11:24:24	762	435.9000	LSE	1544726
16/05/2023	11:24:24	762	435.9000	LSE	1544724
16/05/2023	11:24:24	2,675	435.9000	LSE	1544722
16/05/2023	11:27:30	2,005	436.1500	LSE	1546773
16/05/2023	11:27:30	991	436.1500	LSE	1546771
16/05/2023	11:28:13	1,401	436.1000	LSE	1547359
16/05/2023	11:28:13	950	436.1000	LSE	1547357
16/05/2023	11:29:15	762	436.0500	LSE	1548108
16/05/2023	11:29:15	1,658	436.0500	LSE	1548110
16/05/2023	11:30:43	2,707	436.1500	LSE	1549036
16/05/2023	11:31:57	2,388	436.2500	LSE	1549832
16/05/2023	11:34:29	762	436.5500	LSE	1551450

16/05/2023	11:34:29	61	436.5500	LSE	1551448
16/05/2023	11:34:29	561	436.5500	LSE	1551446
16/05/2023	11:34:29	561	436.5500	LSE	1551444
16/05/2023	11:34:29	561	436.5500	LSE	1551442
16/05/2023	11:34:29	561	436.5500	LSE	1551440
16/05/2023	11:34:56	762	436.5500	LSE	1551664
16/05/2023	11:34:56	686	436.5500	LSE	1551660
16/05/2023	11:34:56	762	436.5500	LSE	1551662
16/05/2023	11:35:11	762	436.5500	LSE	1551837
16/05/2023	11:35:11	762	436.5500	LSE	1551839
16/05/2023	11:35:29	2,303	436.5000	LSE	1552089
16/05/2023	11:36:17	1,568	436.5000	LSE	1552512
16/05/2023	11:36:17	2,280	436.5000	LSE	1552510
16/05/2023	11:37:51	1,152	436.5000	LSE	1554096
16/05/2023	11:37:51	110	436.5000	LSE	1554094
16/05/2023	11:37:51	1,317	436.5000	LSE	1554092
16/05/2023	11:39:02	2,480	436.5000	LSE	1555227
16/05/2023	11:39:06	606	436.4500	LSE	1555332
16/05/2023	11:39:06	978	436.4500	LSE	1555328
16/05/2023	11:39:06	762	436.4500	LSE	1555330
16/05/2023	11:39:34	2,105	436.3000	LSE	1555618
16/05/2023	11:39:39	196	436.3000	LSE	1555670
16/05/2023	11:42:09	762	436.1500	LSE	1557088
16/05/2023	11:42:09	762	436.1500	LSE	1557086
16/05/2023	11:42:21	1,148	436.1500	LSE	1557190
16/05/2023	11:43:44	750	436.1500	LSE	1558023
16/05/2023	11:43:44	762	436.1500	LSE	1558021
16/05/2023	11:43:44	762	436.1500	LSE	1558019
16/05/2023	11:43:44	2,730	436.1500	LSE	1558017
16/05/2023	11:44:02	904	436.1000	LSE	1558181
16/05/2023	11:44:02	762	436.1000	LSE	1558179
16/05/2023	11:44:02	762	436.1000	LSE	1558177
16/05/2023	11:45:42	762	435.9500	LSE	1559475
16/05/2023	11:45:42	762	435.9500	LSE	1559473
16/05/2023	11:45:42	773	435.9500	LSE	1559477
16/05/2023	11:47:19	759	435.8500	LSE	1560290
16/05/2023	11:47:19	759	435.8500	LSE	1560288
16/05/2023	11:47:19	950	435.8500	LSE	1560286
16/05/2023	11:47:19	2,274	435.8500	LSE	1560284
16/05/2023	11:49:17	764	435.9500	LSE	1561535
16/05/2023	11:49:17	646	435.9500	LSE	1561533
16/05/2023	11:49:17	869	435.9500	LSE	1561531
16/05/2023	11:49:32	855	436.0000	LSE	1561802
16/05/2023	11:49:32	869	436.0000	LSE	1561804
16/05/2023	11:49:32	674	436.0000	LSE	1561800
16/05/2023	11:51:48	202	436.0000	LSE	1563261
16/05/2023	11:51:48	855	436.0000	LSE	1563259
16/05/2023	11:51:48	869	435.9500	LSE	1563257
16/05/2023	11:51:48	855	435.9500	LSE	1563255
16/05/2023	11:51:48	2,630	436.0000	LSE	1563253
16/05/2023	11:52:19	2,096	435.7000	LSE	1563519
16/05/2023	11:52:19	505	435.7000	LSE	1563517
16/05/2023	11:55:12	2,893	435.9000	LSE	1565134
16/05/2023	11:55:40	2,544	435.9500	LSE	1565445
16/05/2023	11:56:20	2,704	435.9500	LSE	1565814
16/05/2023	11:58:09	869	435.9500	LSE	1566881
16/05/2023	11:58:09	855	435.9500	LSE	1566879
16/05/2023	11:58:09	669	435.9500	LSE	1566877
16/05/2023	11:58:09	1,686	435.9500	LSE	1566875

16/05/2023	11:58:09	233	435.9500	LSE	1566873
16/05/2023	11:59:13	855	435.8500	LSE	1567522
16/05/2023	11:59:13	869	435.8500	LSE	1567520
16/05/2023	11:59:13	950	435.8500	LSE	1567518
16/05/2023	11:59:13	561	435.8500	LSE	1567516
16/05/2023	12:00:29	136	435.5000	LSE	1568684
16/05/2023	12:00:29	447	435.5000	LSE	1568682
16/05/2023	12:00:29	1,532	435.5000	LSE	1568680
16/05/2023	12:00:29	2,769	435.5000	LSE	1568676
16/05/2023	12:00:29	211	435.5000	LSE	1568678
16/05/2023	12:02:38	141	435.2500	LSE	1570089
16/05/2023	12:02:38	2,555	435.2500	LSE	1570087
16/05/2023	12:04:00	993	435.1500	LSE	1570911
16/05/2023	12:04:00	1,641	435.1500	LSE	1570909
16/05/2023	12:04:41	2,628	435.0500	LSE	1571323
16/05/2023	12:06:37	2,651	434.9000	LSE	1572301
16/05/2023	12:07:25	760	434.9000	LSE	1572773
16/05/2023	12:08:59	760	434.8500	LSE	1573691
16/05/2023	12:08:59	760	434.8500	LSE	1573689
16/05/2023	12:08:59	2,543	434.9500	LSE	1573687
16/05/2023	12:09:05	2,643	434.7500	LSE	1573839
16/05/2023	12:10:27	2,387	434.7500	LSE	1574700
16/05/2023	12:12:15	2,733	434.7000	LSE	1575757
16/05/2023	12:14:18	1,388	434.5500	LSE	1576971
16/05/2023	12:14:19	1,220	434.5500	LSE	1576974
16/05/2023	12:15:00	2,466	434.4500	LSE	1577365
16/05/2023	12:15:00	1,256	434.5000	LSE	1577361
16/05/2023	12:15:00	1,286	434.5000	LSE	1577363
16/05/2023	12:17:05	2,640	434.4500	LSE	1578789
16/05/2023	12:17:28	760	434.2500	LSE	1579178
16/05/2023	12:17:28	760	434.2500	LSE	1579176
16/05/2023	12:18:41	2,508	433.9500	LSE	1579798
16/05/2023	12:19:31	322	433.6000	LSE	1580354
16/05/2023	12:19:31	2,267	433.6000	LSE	1580352
16/05/2023	12:21:03	2,427	433.9000	LSE	1581351
16/05/2023	12:21:56	664	433.8000	LSE	1581748
16/05/2023	12:22:47	2,448	433.6500	LSE	1582279
16/05/2023	12:24:12	2,770	433.5500	LSE	1582964
16/05/2023	12:25:40	2,096	433.2000	LSE	1583954
16/05/2023	12:25:42	382	433.2000	LSE	1583967
16/05/2023	12:27:44	2,514	433.2500	LSE	1585111
16/05/2023	12:27:49	1,859	433.1000	LSE	1585187
16/05/2023	12:27:49	561	433.1000	LSE	1585185
16/05/2023	12:27:49	20	433.1000	LSE	1585183
16/05/2023	12:29:15	2,574	433.6500	LSE	1586195
16/05/2023	12:29:15	153	433.6500	LSE	1586193
16/05/2023	12:31:14	763	433.7500	LSE	1587815
16/05/2023	12:31:14	950	433.7500	LSE	1587817
16/05/2023	12:31:14	2,372	433.7500	LSE	1587813
16/05/2023	12:31:51	270	433.6500	LSE	1588220
16/05/2023	12:31:51	1,200	433.6500	LSE	1588216
16/05/2023	12:31:51	1,200	433.6500	LSE	1588214
16/05/2023	12:34:45	2,670	433.2000	LSE	1590154
16/05/2023	12:35:48	2,518	433.1500	LSE	1590691
16/05/2023	12:35:53	155	433.0500	LSE	1590777
16/05/2023	12:35:56	1,948	433.0500	LSE	1590790
16/05/2023	12:35:56	700	433.0500	LSE	1590788
16/05/2023	12:37:21	2,286	432.9500	LSE	1591652
16/05/2023	12:39:19	1,645	432.8000	LSE	1592750

16/05/2023	12:39:19	1,062	432.8000	LSE	1592748
16/05/2023	12:39:49	1,170	432.8500	LSE	1593086
16/05/2023	12:39:49	763	432.8500	LSE	1593084
16/05/2023	12:39:49	762	432.8500	LSE	1593082
16/05/2023	12:41:25	2,311	432.7000	LSE	1594471
16/05/2023	12:41:25	170	432.7000	LSE	1594469
16/05/2023	12:42:07	2,448	432.5000	LSE	1595162
16/05/2023	12:42:43	566	432.2000	LSE	1595593
16/05/2023	12:42:43	763	432.2000	LSE	1595591
16/05/2023	12:42:43	820	432.2000	LSE	1595589
16/05/2023	12:44:57	2,496	432.0000	LSE	1597020
16/05/2023	12:44:57	276	432.0000	LSE	1597022
16/05/2023	12:45:28	1,783	431.9500	LSE	1597335
16/05/2023	12:45:28	918	431.9500	LSE	1597333
16/05/2023	12:46:23	429	431.8500	LSE	1597956
16/05/2023	12:46:23	2,380	431.8500	LSE	1597954
16/05/2023	12:48:13	2,294	431.7000	LSE	1599069
16/05/2023	12:48:14	130	431.6500	LSE	1599078
16/05/2023	12:48:14	2,634	431.6500	LSE	1599076
16/05/2023	12:49:55	2,000	431.6000	LSE	1599956
16/05/2023	12:49:55	482	431.6000	LSE	1599958
16/05/2023	12:51:13	269	431.6500	LSE	1600831
16/05/2023	12:51:13	1,669	431.6000	LSE	1600829
16/05/2023	12:51:13	763	431.6000	LSE	1600827
16/05/2023	12:51:13	920	431.6000	LSE	1600825
16/05/2023	12:51:13	1,354	431.6000	LSE	1600823
16/05/2023	12:54:36	950	431.4000	LSE	1602743
16/05/2023	12:54:36	763	431.4000	LSE	1602741
16/05/2023	12:54:36	2,685	431.4000	LSE	1602739
16/05/2023	12:55:24	763	431.5500	LSE	1603333
16/05/2023	12:55:24	762	431.5500	LSE	1603331
16/05/2023	12:55:24	950	431.5500	LSE	1603329
16/05/2023	12:57:54	2,786	431.3500	LSE	1605022
16/05/2023	12:58:12	2,050	431.3000	LSE	1605241
16/05/2023	12:58:12	285	431.3000	LSE	1605243
16/05/2023	12:58:57	1,686	431.2500	LSE	1605648
16/05/2023	12:58:57	612	431.2500	LSE	1605646
16/05/2023	12:59:46	1,480	431.1500	LSE	1606484
16/05/2023	12:59:46	869	431.1500	LSE	1606482
16/05/2023	13:01:00	1,468	431.2500	LSE	1607710
16/05/2023	13:01:00	956	431.2500	LSE	1607708
16/05/2023	13:02:30	2,629	431.6000	LSE	1608843
16/05/2023	13:02:30	123	431.6000	LSE	1608841
16/05/2023	13:02:56	2,639	431.5000	LSE	1609060
16/05/2023	13:03:59	212	431.6000	LSE	1609563
16/05/2023	13:03:59	2,339	431.6000	LSE	1609561
16/05/2023	13:04:50	2,340	431.7000	LSE	1610114
16/05/2023	13:05:45	2,318	431.5500	LSE	1610522
16/05/2023	13:06:11	694	431.4000	LSE	1610767
16/05/2023	13:06:11	1,811	431.4000	LSE	1610765
16/05/2023	13:07:35	1,373	431.2500	LSE	1611511
16/05/2023	13:07:35	1,393	431.2500	LSE	1611509
16/05/2023	13:09:38	2,476	431.1000	LSE	1612721
16/05/2023	13:09:38	123	431.1000	LSE	1612723
16/05/2023	13:10:59	763	431.3000	LSE	1613594
16/05/2023	13:11:39	76	431.3000	LSE	1614077
16/05/2023	13:12:45	2,139	431.3500	LSE	1614621
16/05/2023	13:12:45	1,181	431.3500	LSE	1614619
16/05/2023	13:13:29	762	431.4000	LSE	1615066

16/05/2023	13:13:59	763	431.4500	LSE	1615282
16/05/2023	13:13:59	762	431.4500	LSE	1615280
16/05/2023	13:13:59	610	431.4500	LSE	1615284
16/05/2023	13:14:40	637	431.4500	LSE	1615711
16/05/2023	13:14:40	463	431.4500	LSE	1615709
16/05/2023	13:14:40	572	431.4500	LSE	1615707
16/05/2023	13:15:39	1,213	431.5000	LSE	1616333
16/05/2023	13:15:39	551	431.5000	LSE	1616331
16/05/2023	13:15:39	2,169	431.5000	LSE	1616329
16/05/2023	13:16:21	763	431.4000	LSE	1616703
16/05/2023	13:16:21	1,082	431.4000	LSE	1616707
16/05/2023	13:16:21	950	431.4000	LSE	1616705
16/05/2023	13:16:21	2,244	431.4000	LSE	1616699
16/05/2023	13:16:21	561	431.4000	LSE	1616697
16/05/2023	13:16:21	134	431.4000	LSE	1616701
16/05/2023	13:17:28	2,267	431.4000	LSE	1617395
16/05/2023	13:17:29	440	431.4000	LSE	1617397
16/05/2023	13:19:02	2,576	431.4000	LSE	1618287
16/05/2023	13:19:02	69	431.4000	LSE	1618289
16/05/2023	13:19:29	2,814	431.3000	LSE	1618581
16/05/2023	13:21:14	1,800	431.4500	LSE	1619727
16/05/2023	13:21:14	882	431.4500	LSE	1619725
16/05/2023	13:21:15	2,458	431.3500	LSE	1619749
16/05/2023	13:22:32	1,950	431.3000	LSE	1620543
16/05/2023	13:23:08	874	431.3000	LSE	1620916
16/05/2023	13:23:16	2,754	431.2500	LSE	1620982
16/05/2023	13:24:26	928	431.0000	LSE	1621681
16/05/2023	13:24:26	1,498	431.0000	LSE	1621679
16/05/2023	13:26:18	2,697	430.6500	LSE	1623044
16/05/2023	13:27:35	2,562	430.6500	LSE	1624008
16/05/2023	13:28:29	168	430.6000	LSE	1624531
16/05/2023	13:28:29	2,471	430.6000	LSE	1624529
16/05/2023	13:29:45	2,723	430.5500	LSE	1625630
16/05/2023	13:30:00	1,102	430.5000	LSE	1625938
16/05/2023	13:30:00	1,508	430.5000	LSE	1625936
16/05/2023	13:32:35	2,802	431.2000	LSE	1629242
16/05/2023	13:32:57	1,824	431.4000	LSE	1629494
16/05/2023	13:32:59	782	431.4000	LSE	1629549
16/05/2023	13:33:01	1,283	431.3500	LSE	1629635
16/05/2023	13:33:01	763	431.3500	LSE	1629633
16/05/2023	13:33:01	762	431.3500	LSE	1629631
16/05/2023	13:33:01	430	431.3500	LSE	1629629
16/05/2023	13:33:01	950	431.3500	LSE	1629627
16/05/2023	13:33:01	763	431.3500	LSE	1629625
16/05/2023	13:33:01	762	431.3500	LSE	1629623
16/05/2023	13:33:01	2,524	431.3500	LSE	1629598
16/05/2023	13:33:27	2,793	431.4500	LSE	1630072
16/05/2023	13:34:54	2,356	432.1000	LSE	1631067
16/05/2023	13:35:12	2,360	432.1500	LSE	1631266
16/05/2023	13:35:45	2,632	432.1000	LSE	1631575
16/05/2023	13:35:45	2,310	432.1500	LSE	1631566
16/05/2023	13:37:03	2,343	432.0500	LSE	1632246
16/05/2023	13:37:19	2,530	431.8500	LSE	1632384
16/05/2023	13:40:35	166	432.3500	LSE	1634801
16/05/2023	13:40:35	1,166	432.3500	LSE	1634799
16/05/2023	13:40:35	950	432.3500	LSE	1634787
16/05/2023	13:40:35	1,750	432.3500	LSE	1634785
16/05/2023	13:40:35	950	432.3500	LSE	1634780
16/05/2023	13:40:35	626	432.3500	LSE	1634782

16/05/2023	13:40:35	2,333	432.3500	LSE	1634778
16/05/2023	13:41:06	2,752	432.3000	LSE	1635133
16/05/2023	13:41:23	2,361	432.2500	LSE	1635371
16/05/2023	13:44:23	648	433.9500	LSE	1637276
16/05/2023	13:44:23	1,572	433.9500	LSE	1637274
16/05/2023	13:44:23	80	433.9500	LSE	1637272
16/05/2023	13:44:34	2,370	434.0000	LSE	1637366
16/05/2023	13:44:35	3,507	433.9500	LSE	1637384
16/05/2023	13:45:07	2,708	433.8500	LSE	1637723
16/05/2023	13:45:12	2,467	433.6500	LSE	1637753
16/05/2023	13:46:28	177	433.2500	LSE	1638735
16/05/2023	13:46:28	763	433.2500	LSE	1638733
16/05/2023	13:46:28	762	433.2500	LSE	1638731
16/05/2023	13:46:28	950	433.2500	LSE	1638729
16/05/2023	13:46:28	2,330	433.2500	LSE	1638727
16/05/2023	13:47:49	2,733	433.3500	LSE	1640041
16/05/2023	13:49:19	2,653	433.5000	LSE	1641124
16/05/2023	13:49:19	2,542	433.6000	LSE	1641113
16/05/2023	13:49:35	2,540	433.3000	LSE	1641430
16/05/2023	13:50:56	1,859	433.1000	LSE	1642620
16/05/2023	13:50:56	763	433.0500	LSE	1642618
16/05/2023	13:50:56	2,172	433.1000	LSE	1642616
16/05/2023	13:50:56	350	433.1000	LSE	1642614
16/05/2023	13:52:10	2,454	433.0000	LSE	1643731
16/05/2023	13:52:44	2,611	432.9000	LSE	1644141
16/05/2023	13:54:06	2,514	432.6000	LSE	1645300
16/05/2023	13:54:28	2,204	432.5500	LSE	1645626
16/05/2023	13:54:28	496	432.5500	LSE	1645624
16/05/2023	13:55:31	2,276	432.6000	LSE	1646272
16/05/2023	13:57:48	763	432.8000	LSE	1648035
16/05/2023	13:57:48	762	432.8000	LSE	1648033
16/05/2023	13:58:38	1,733	432.9500	LSE	1648673
16/05/2023	13:58:42	2,277	432.9000	LSE	1648705
16/05/2023	13:58:42	2,825	432.9500	LSE	1648699
16/05/2023	13:58:42	829	432.9500	LSE	1648697
16/05/2023	13:59:24	1,591	432.8500	LSE	1649389
16/05/2023	13:59:24	964	432.8500	LSE	1649387
16/05/2023	14:00:03	561	432.8000	LSE	1650007
16/05/2023	14:00:03	421	432.8000	LSE	1650011
16/05/2023	14:00:03	561	432.8000	LSE	1650009
16/05/2023	14:01:16	1,391	433.2500	LSE	1651171
16/05/2023	14:01:16	762	433.2500	LSE	1651169
16/05/2023	14:01:16	630	433.2000	LSE	1651167
16/05/2023	14:01:16	1,340	433.3000	LSE	1651153
16/05/2023	14:01:16	2,128	433.3000	LSE	1651151
16/05/2023	14:01:17	1,920	433.1000	LSE	1651198
16/05/2023	14:01:17	707	433.1000	LSE	1651196
16/05/2023	14:02:40	2,708	433.0000	LSE	1652132
16/05/2023	14:03:08	2,443	432.9500	LSE	1652514
16/05/2023	14:04:32	762	432.8000	LSE	1653813
16/05/2023	14:04:32	763	432.8000	LSE	1653811
16/05/2023	14:04:32	627	432.8000	LSE	1653809
16/05/2023	14:04:50	2,806	432.7000	LSE	1653998
16/05/2023	14:05:32	950	432.6500	LSE	1654477
16/05/2023	14:05:32	507	432.7000	LSE	1654475
16/05/2023	14:05:32	1,837	432.7000	LSE	1654473
16/05/2023	14:06:23	510	432.5500	LSE	1655145
16/05/2023	14:06:23	1,847	432.5500	LSE	1655143
16/05/2023	14:06:40	2,364	432.4500	LSE	1655360

16/05/2023	14:07:34	590	432.5500	LSE	1655947
16/05/2023	14:08:04	950	432.5500	LSE	1656299
16/05/2023	14:09:06	950	432.5500	LSE	1657149
16/05/2023	14:09:06	2,725	432.5500	LSE	1657146
16/05/2023	14:09:26	53	432.5000	LSE	1657611
16/05/2023	14:09:26	2,483	432.5000	LSE	1657609
16/05/2023	14:09:58	2,796	432.3500	LSE	1658105
16/05/2023	14:11:25	789	432.3500	LSE	1659546
16/05/2023	14:11:25	1,782	432.3500	LSE	1659531
16/05/2023	14:11:28	2,362	432.3000	LSE	1659578
16/05/2023	14:12:16	227	432.4500	LSE	1660268
16/05/2023	14:12:16	762	432.4500	LSE	1660266
16/05/2023	14:12:16	1,647	432.4500	LSE	1660264
16/05/2023	14:13:13	1,280	432.3500	LSE	1661021
16/05/2023	14:13:13	1,244	432.3500	LSE	1661019
16/05/2023	14:14:02	2,668	432.3000	LSE	1661566
16/05/2023	14:14:50	130	432.0000	LSE	1662214
16/05/2023	14:14:50	2,486	432.0000	LSE	1662212
16/05/2023	14:16:30	2,000	431.7500	LSE	1663625
16/05/2023	14:16:30	749	431.7500	LSE	1663627
16/05/2023	14:16:45	67	431.6500	LSE	1663790
16/05/2023	14:16:45	2,464	431.6500	LSE	1663788
16/05/2023	14:17:20	633	431.3000	LSE	1664473
16/05/2023	14:17:20	633	431.3000	LSE	1664471
16/05/2023	14:17:23	2,538	431.2500	LSE	1664556
16/05/2023	14:18:38	2,317	431.2000	LSE	1665583
16/05/2023	14:20:14	2,602	431.3500	LSE	1667413
16/05/2023	14:20:14	2,833	431.4000	LSE	1667405
16/05/2023	14:20:50	2,474	431.2000	LSE	1667983
16/05/2023	14:22:32	2,175	431.3000	LSE	1669620
16/05/2023	14:22:32	651	431.3000	LSE	1669618
16/05/2023	14:22:33	2,635	431.2500	LSE	1669634
16/05/2023	14:23:43	1,820	431.1000	LSE	1670617
16/05/2023	14:23:43	37	431.1000	LSE	1670615
16/05/2023	14:23:43	524	431.1000	LSE	1670613
16/05/2023	14:24:27	2,762	431.0500	LSE	1671292
16/05/2023	14:26:03	639	430.9000	LSE	1672923
16/05/2023	14:26:03	763	430.9000	LSE	1672921
16/05/2023	14:26:03	1,095	430.9000	LSE	1672919
16/05/2023	14:26:03	763	430.9000	LSE	1672917
16/05/2023	14:26:03	762	430.9000	LSE	1672915
16/05/2023	14:26:03	862	430.9000	LSE	1672913
16/05/2023	14:26:57	838	430.9500	LSE	1673822
16/05/2023	14:26:57	240	430.9500	LSE	1673820
16/05/2023	14:26:57	1,280	430.9500	LSE	1673818
16/05/2023	14:26:57	763	430.9500	LSE	1673816
16/05/2023	14:27:39	2,785	431.1500	LSE	1674558
16/05/2023	14:29:37	1,740	431.6500	LSE	1676877
16/05/2023	14:29:37	624	431.6500	LSE	1676879
16/05/2023	14:29:49	2,752	431.6000	LSE	1677310
16/05/2023	14:30:16	106	431.6000	LSE	1680030
16/05/2023	14:30:16	950	431.6000	LSE	1680028
16/05/2023	14:30:16	762	431.6000	LSE	1680026
16/05/2023	14:30:16	561	431.6000	LSE	1680024
16/05/2023	14:30:24	1,988	431.5500	LSE	1680367
16/05/2023	14:30:24	331	431.5500	LSE	1680365
16/05/2023	14:31:05	1,733	431.7500	LSE	1682021
16/05/2023	14:31:05	561	431.7500	LSE	1682005
16/05/2023	14:31:05	94	431.7500	LSE	1682003

16/05/2023	14:31:29	4,000	432.1000	LSE	1682896
16/05/2023	14:31:30	1,844	432.0500	LSE	1682932
16/05/2023	14:31:31	676	432.0500	LSE	1682967
16/05/2023	14:31:32	2,237	432.0500	LSE	1682991
16/05/2023	14:32:38	957	432.6500	LSE	1685294
16/05/2023	14:32:38	1,028	432.6500	LSE	1685292
16/05/2023	14:32:38	763	432.6500	LSE	1685287
16/05/2023	14:32:38	762	432.6500	LSE	1685285
16/05/2023	14:32:38	763	432.6500	LSE	1685279
16/05/2023	14:32:38	762	432.6500	LSE	1685277
16/05/2023	14:32:38	2,403	432.6500	LSE	1685275
16/05/2023	14:32:38	763	432.7000	LSE	1685272
16/05/2023	14:32:38	762	432.7000	LSE	1685270
16/05/2023	14:32:42	2,432	432.5500	LSE	1685421
16/05/2023	14:33:09	2,316	432.7500	LSE	1686327
16/05/2023	14:33:15	438	432.7000	LSE	1686596
16/05/2023	14:33:15	763	432.7000	LSE	1686594
16/05/2023	14:33:15	762	432.7000	LSE	1686592
16/05/2023	14:34:43	848	433.0500	LSE	1688662
16/05/2023	14:34:43	1,464	433.0500	LSE	1688664
16/05/2023	14:34:43	289	433.0500	LSE	1688666
16/05/2023	14:34:43	2,652	433.1000	LSE	1688654
16/05/2023	14:35:01	1,144	433.1000	LSE	1689027
16/05/2023	14:35:01	1,683	433.1000	LSE	1689025
16/05/2023	14:35:30	3,507	433.0500	LSE	1689810
16/05/2023	14:35:30	2,758	433.1500	LSE	1689790
16/05/2023	14:35:34	2,439	433.0000	LSE	1689925
16/05/2023	14:35:49	2,797	432.8000	LSE	1690326
16/05/2023	14:36:47	2,796	432.8000	LSE	1691774
16/05/2023	14:36:47	2,384	432.8500	LSE	1691760
16/05/2023	14:37:15	2,634	433.3000	LSE	1692609
16/05/2023	14:37:54	464	433.2500	LSE	1693456
16/05/2023	14:37:54	2,273	433.2500	LSE	1693454
16/05/2023	14:37:59	2,808	433.2000	LSE	1693567
16/05/2023	14:38:51	263	433.1500	LSE	1694717
16/05/2023	14:38:51	215	433.1500	LSE	1694715
16/05/2023	14:38:53	2,191	433.1500	LSE	1694771
16/05/2023	14:39:12	1,994	433.0500	LSE	1695388
16/05/2023	14:39:12	762	433.0500	LSE	1695386
16/05/2023	14:39:12	2,789	433.0500	LSE	1695384
16/05/2023	14:39:31	2,626	432.8000	LSE	1695853
16/05/2023	14:40:30	2,363	433.3500	LSE	1697793
16/05/2023	14:40:30	194	433.3500	LSE	1697791
16/05/2023	14:40:33	2,820	433.3000	LSE	1697857
16/05/2023	14:42:07	113	433.6000	LSE	1700344
16/05/2023	14:42:07	762	433.6500	LSE	1700339
16/05/2023	14:42:07	763	433.6500	LSE	1700337
16/05/2023	14:42:07	1	433.6500	LSE	1700335
16/05/2023	14:42:14	2,400	433.5500	LSE	1700504
16/05/2023	14:42:14	469	433.6000	LSE	1700497
16/05/2023	14:42:14	1,661	433.6000	LSE	1700495
16/05/2023	14:42:14	763	433.6000	LSE	1700493
16/05/2023	14:42:14	762	433.6000	LSE	1700491
16/05/2023	14:42:14	2,648	433.5500	LSE	1700487
16/05/2023	14:42:42	2,708	433.6500	LSE	1701148
16/05/2023	14:43:09	763	433.5500	LSE	1701817
16/05/2023	14:43:30	1	433.4500	LSE	1702472
16/05/2023	14:43:32	2,618	433.4500	LSE	1702526
16/05/2023	14:44:15	629	433.6500	LSE	1703729

16/05/2023	14:44:15	763	433.6500	LSE	1703727
16/05/2023	14:44:15	950	433.6500	LSE	1703725
16/05/2023	14:44:15	762	433.6500	LSE	1703723
16/05/2023	14:44:18	2,571	433.5500	LSE	1703799
16/05/2023	14:44:47	2,058	433.3500	LSE	1704470
16/05/2023	14:44:47	685	433.3500	LSE	1704468
16/05/2023	14:45:19	762	433.2000	LSE	1705404
16/05/2023	14:45:19	763	433.2000	LSE	1705406
16/05/2023	14:45:19	558	433.2000	LSE	1705408
16/05/2023	14:45:19	199	433.2000	LSE	1705410
16/05/2023	14:45:49	1,709	433.2500	LSE	1706219
16/05/2023	14:45:49	853	433.2500	LSE	1706217
16/05/2023	14:46:14	762	433.1000	LSE	1706956
16/05/2023	14:46:14	647	433.1000	LSE	1706954
16/05/2023	14:46:14	950	433.1000	LSE	1706952
16/05/2023	14:46:31	2,270	432.9000	LSE	1707408
16/05/2023	14:47:17	1,199	432.6000	LSE	1708604
16/05/2023	14:47:17	1,487	432.6000	LSE	1708602
16/05/2023	14:47:30	2,542	432.4500	LSE	1709082
16/05/2023	14:48:07	1,010	432.3000	LSE	1710123
16/05/2023	14:48:07	763	432.3000	LSE	1710121
16/05/2023	14:48:07	762	432.3000	LSE	1710118
16/05/2023	14:48:07	2,323	432.3000	LSE	1710113
16/05/2023	14:48:53	561	431.8000	LSE	1711151
16/05/2023	14:48:53	561	431.8000	LSE	1711149
16/05/2023	14:48:53	1,267	431.8000	LSE	1711147
16/05/2023	14:48:58	72	431.8000	LSE	1711227
16/05/2023	14:49:17	388	431.7000	LSE	1711805
16/05/2023	14:49:22	2,145	431.7000	LSE	1711917
16/05/2023	14:50:09	2,577	431.8500	LSE	1713387
16/05/2023	14:50:09	2,794	431.9000	LSE	1713345
16/05/2023	14:50:35	763	431.5500	LSE	1714545
16/05/2023	14:50:35	762	431.5500	LSE	1714543
16/05/2023	14:50:35	190	431.5500	LSE	1714541
16/05/2023	14:50:35	461	431.5500	LSE	1714539
16/05/2023	14:50:52	2,537	431.4000	LSE	1715029
16/05/2023	14:52:26	2,366	431.7000	LSE	1717884
16/05/2023	14:52:35	20	431.6000	LSE	1718129
16/05/2023	14:52:35	561	431.6000	LSE	1718127
16/05/2023	14:52:35	2,422	431.6000	LSE	1718125
16/05/2023	14:52:55	1,805	431.6500	LSE	1718573
16/05/2023	14:52:55	850	431.6500	LSE	1718571
16/05/2023	14:52:55	2,753	431.6500	LSE	1718569
16/05/2023	14:54:08	58	431.6000	LSE	1720588
16/05/2023	14:54:08	950	431.6000	LSE	1720586
16/05/2023	14:54:08	763	431.6000	LSE	1720584
16/05/2023	14:54:08	762	431.6000	LSE	1720582
16/05/2023	14:54:08	2,569	431.6000	LSE	1720580
16/05/2023	14:55:03	2,590	431.6500	LSE	1721996
16/05/2023	14:55:26	1	431.5500	LSE	1722438
16/05/2023	14:55:26	2,472	431.5500	LSE	1722440
16/05/2023	14:55:26	2,352	431.5500	LSE	1722436
16/05/2023	14:56:06	2,835	431.5000	LSE	1723446
16/05/2023	14:56:25	2,487	431.3000	LSE	1723843
16/05/2023	14:57:12	112	431.7000	LSE	1725378
16/05/2023	14:57:12	640	431.7000	LSE	1725376
16/05/2023	14:57:12	763	431.7000	LSE	1725373
16/05/2023	14:57:12	762	431.7000	LSE	1725371
16/05/2023	14:57:12	2,351	431.7500	LSE	1725368

16/05/2023	14:58:05	2,832	431.9000	LSE	1726802
16/05/2023	14:58:15	2,594	431.8000	LSE	1726979
16/05/2023	14:59:03	2,831	431.2500	LSE	1728162
16/05/2023	14:59:56	271	431.1500	LSE	1729496
16/05/2023	14:59:56	253	431.1500	LSE	1729494
16/05/2023	15:00:01	2,911	431.1000	LSE	1730572
16/05/2023	15:00:34	105	431.0000	LSE	1732280
16/05/2023	15:00:34	265	431.1000	LSE	1732274
16/05/2023	15:00:34	218	431.0500	LSE	1732272
16/05/2023	15:00:34	2,225	431.0500	LSE	1732270
16/05/2023	15:00:37	2,377	431.0000	LSE	1732543
16/05/2023	15:01:00	2,368	431.1500	LSE	1733409
16/05/2023	15:01:54	2,415	431.0000	LSE	1735215
16/05/2023	15:02:21	907	431.2500	LSE	1736616
16/05/2023	15:02:21	288	431.2500	LSE	1736614
16/05/2023	15:02:21	763	431.2500	LSE	1736612
16/05/2023	15:02:21	762	431.2500	LSE	1736610
16/05/2023	15:02:21	2,322	431.3000	LSE	1736602
16/05/2023	15:02:22	2,589	431.2000	LSE	1736681
16/05/2023	15:02:49	863	431.0500	LSE	1737640
16/05/2023	15:03:10	747	431.1500	LSE	1738419
16/05/2023	15:03:10	762	431.1500	LSE	1738417
16/05/2023	15:03:10	950	431.1500	LSE	1738415
16/05/2023	15:03:10	2,585	431.1000	LSE	1738413
16/05/2023	15:03:10	561	431.1500	LSE	1738399
16/05/2023	15:03:10	561	431.1500	LSE	1738401
16/05/2023	15:03:10	1,600	431.1500	LSE	1738403
16/05/2023	15:04:43	762	431.4000	LSE	1741455
16/05/2023	15:04:43	950	431.4000	LSE	1741453
16/05/2023	15:04:43	2,704	431.4000	LSE	1741451
16/05/2023	15:04:43	277	431.4000	LSE	1741449
16/05/2023	15:04:59	2,695	431.3500	LSE	1741827
16/05/2023	15:05:08	2,572	431.3000	LSE	1742244
16/05/2023	15:05:50	2,438	431.2000	LSE	1743617
16/05/2023	15:06:55	927	431.3000	LSE	1745556
16/05/2023	15:06:55	762	431.3000	LSE	1745554
16/05/2023	15:06:55	763	431.3000	LSE	1745552
16/05/2023	15:07:00	763	431.3000	LSE	1745675
16/05/2023	15:07:00	762	431.3000	LSE	1745673
16/05/2023	15:07:16	2,558	431.3000	LSE	1746127
16/05/2023	15:07:43	2,371	431.2500	LSE	1747160
16/05/2023	15:07:45	2,684	431.2000	LSE	1747221
16/05/2023	15:08:31	763	431.1500	LSE	1748507
16/05/2023	15:08:31	2,069	431.1500	LSE	1748509
16/05/2023	15:09:39	249	431.1500	LSE	1750342
16/05/2023	15:09:41	763	431.1500	LSE	1750405
16/05/2023	15:09:41	259	431.1500	LSE	1750403
16/05/2023	15:09:45	2,054	431.1000	LSE	1750527
16/05/2023	15:09:45	1,415	431.1000	LSE	1750525
16/05/2023	15:09:50	2,805	431.0000	LSE	1750801
16/05/2023	15:10:08	579	430.8500	LSE	1751391
16/05/2023	15:10:08	763	430.8500	LSE	1751389
16/05/2023	15:10:08	762	430.8500	LSE	1751387
16/05/2023	15:10:08	480	430.8500	LSE	1751385
16/05/2023	15:10:50	2,740	430.6500	LSE	1753104
16/05/2023	15:11:10	2,807	430.2500	LSE	1754153
16/05/2023	15:11:45	2,408	430.0000	LSE	1755454
16/05/2023	15:12:25	373	430.0500	LSE	1756972
16/05/2023	15:12:25	762	430.0500	LSE	1756921

16/05/2023	15:12:25	579	430.0500	LSE	1756919
16/05/2023	15:12:25	763	430.0500	LSE	1756917
16/05/2023	15:13:01	762	429.9500	LSE	1758016
16/05/2023	15:13:01	950	429.9500	LSE	1758018
16/05/2023	15:13:01	296	429.9500	LSE	1758020
16/05/2023	15:13:01	283	429.9500	LSE	1758022
16/05/2023	15:13:01	220	429.9500	LSE	1758024
16/05/2023	15:13:01	1,079	429.9500	LSE	1758014
16/05/2023	15:13:01	1,406	429.9500	LSE	1758012
16/05/2023	15:13:31	2,471	429.9000	LSE	1758919
16/05/2023	15:14:18	2,791	430.0000	LSE	1760361
16/05/2023	15:14:54	434	429.9000	LSE	1761198
16/05/2023	15:14:58	2,079	429.9000	LSE	1761310
16/05/2023	15:15:39	2,144	430.2000	LSE	1762852
16/05/2023	15:16:11	2,378	430.2500	LSE	1763804
16/05/2023	15:16:20	2,336	430.2500	LSE	1764059
16/05/2023	15:16:54	2,280	430.6500	LSE	1764987
16/05/2023	15:17:04	84	430.6500	LSE	1765328
16/05/2023	15:17:04	2,487	430.6500	LSE	1765326
16/05/2023	15:17:49	2,355	430.7500	LSE	1766831
16/05/2023	15:18:00	2,302	430.6500	LSE	1767181
16/05/2023	15:19:06	637	430.9500	LSE	1769105
16/05/2023	15:19:08	813	430.9000	LSE	1769190
16/05/2023	15:19:08	763	430.9000	LSE	1769188
16/05/2023	15:19:08	762	430.9000	LSE	1769186
16/05/2023	15:19:08	3,056	430.9000	LSE	1769182
16/05/2023	15:19:47	763	430.8000	LSE	1770228
16/05/2023	15:19:47	762	430.8000	LSE	1770226
16/05/2023	15:19:50	2,649	430.7500	LSE	1770342
16/05/2023	15:20:37	2,376	430.7000	LSE	1772166
16/05/2023	15:20:37	442	430.7000	LSE	1772164
16/05/2023	15:21:21	2,270	430.6500	LSE	1773433
16/05/2023	15:22:02	299	430.8500	LSE	1774457
16/05/2023	15:22:41	753	430.9500	LSE	1775547
16/05/2023	15:22:41	739	430.9500	LSE	1775545
16/05/2023	15:22:46	763	431.0000	LSE	1775722
16/05/2023	15:22:46	762	431.0000	LSE	1775720
16/05/2023	15:22:46	950	431.0000	LSE	1775724
16/05/2023	15:23:03	2,429	430.9500	LSE	1776062
16/05/2023	15:23:07	2,603	430.8500	LSE	1776215
16/05/2023	15:23:32	2,377	430.9000	LSE	1776807
16/05/2023	15:24:30	2,538	430.8000	LSE	1779255
16/05/2023	15:25:03	2,226	430.9000	LSE	1780235
16/05/2023	15:25:03	108	430.9000	LSE	1780233
16/05/2023	15:25:40	437	430.8500	LSE	1781876
16/05/2023	15:25:40	2,072	430.8500	LSE	1781874
16/05/2023	15:25:46	57	430.8000	LSE	1782036
16/05/2023	15:25:51	2,241	430.8000	LSE	1782138
16/05/2023	15:26:02	60	430.7500	LSE	1782468
16/05/2023	15:26:51	2,589	431.0500	LSE	1783756
16/05/2023	15:27:02	950	431.0500	LSE	1783937
16/05/2023	15:27:02	763	431.0500	LSE	1783935
16/05/2023	15:27:02	762	431.0500	LSE	1783933
16/05/2023	15:27:42	2,345	431.1500	LSE	1785126
16/05/2023	15:27:42	2,585	431.2500	LSE	1785103
16/05/2023	15:28:03	2,641	431.0000	LSE	1785668
16/05/2023	15:29:24	2,010	430.8500	LSE	1787978
16/05/2023	15:29:24	816	430.8500	LSE	1787976
16/05/2023	15:30:01	763	431.6000	LSE	1789119

16/05/2023	15:30:01	762	431.6000	LSE	1789117
16/05/2023	15:30:31	3,631	431.8000	LSE	1790158
16/05/2023	15:30:57	2,896	431.8500	LSE	1790668
16/05/2023	15:31:20	2,394	432.0000	LSE	1791278
16/05/2023	15:31:36	124	431.9000	LSE	1791671
16/05/2023	15:31:36	762	431.9000	LSE	1791673
16/05/2023	15:31:36	683	431.9000	LSE	1791675
16/05/2023	15:31:36	886	431.9000	LSE	1791677
16/05/2023	15:31:36	1,236	431.9500	LSE	1791669
16/05/2023	15:31:36	561	431.9500	LSE	1791667
16/05/2023	15:31:36	546	431.9500	LSE	1791665
16/05/2023	15:33:02	1,536	432.1000	LSE	1794214
16/05/2023	15:33:02	1,294	432.1000	LSE	1794212
16/05/2023	15:33:05	1,619	432.0500	LSE	1794283
16/05/2023	15:33:05	727	432.0500	LSE	1794281
16/05/2023	15:34:02	1,775	431.9500	LSE	1795544
16/05/2023	15:34:02	2,858	432.0000	LSE	1795542
16/05/2023	15:34:03	996	431.9500	LSE	1795554
16/05/2023	15:34:11	2,308	431.8000	LSE	1795838
16/05/2023	15:34:11	420	431.8000	LSE	1795840
16/05/2023	15:35:33	2,189	431.4500	LSE	1797761
16/05/2023	15:35:33	633	431.4500	LSE	1797759
16/05/2023	15:35:34	76	431.4000	LSE	1797772
16/05/2023	15:35:34	2,516	431.4000	LSE	1797770
16/05/2023	15:36:03	2,723	431.2500	LSE	1798468
16/05/2023	15:36:32	2,612	431.0000	LSE	1799310
16/05/2023	15:37:07	2,779	430.7500	LSE	1800223
16/05/2023	15:38:14	2,730	431.1000	LSE	1802138
16/05/2023	15:39:08	763	431.4000	LSE	1803495
16/05/2023	15:39:08	762	431.4000	LSE	1803493
16/05/2023	15:39:08	950	431.4000	LSE	1803491
16/05/2023	15:39:08	308	431.4000	LSE	1803489
16/05/2023	15:39:08	2,759	431.4000	LSE	1803483
16/05/2023	15:39:34	292	431.4000	LSE	1804222
16/05/2023	15:39:34	763	431.4000	LSE	1804220
16/05/2023	15:39:34	762	431.4000	LSE	1804218
16/05/2023	15:39:37	2,619	431.3000	LSE	1804331
16/05/2023	15:40:22	1,143	431.2500	LSE	1805306
16/05/2023	15:40:22	1,240	431.2500	LSE	1805304
16/05/2023	15:41:04	845	431.2500	LSE	1806237
16/05/2023	15:41:04	763	431.2500	LSE	1806235
16/05/2023	15:41:04	762	431.2500	LSE	1806233
16/05/2023	15:41:04	2,834	431.2500	LSE	1806231
16/05/2023	15:42:02	170	431.2000	LSE	1807707
16/05/2023	15:42:02	692	431.2000	LSE	1807705
16/05/2023	15:42:02	1,652	431.2000	LSE	1807703
16/05/2023	15:42:38	316	431.4000	LSE	1808505
16/05/2023	15:42:46	762	431.4000	LSE	1808654
16/05/2023	15:42:46	309	431.4000	LSE	1808652
16/05/2023	15:42:46	763	431.4000	LSE	1808656
16/05/2023	15:42:46	309	431.4000	LSE	1808650
16/05/2023	15:42:46	763	431.4000	LSE	1808648
16/05/2023	15:42:46	762	431.4000	LSE	1808646
16/05/2023	15:43:07	2,644	431.3000	LSE	1809203
16/05/2023	15:43:54	790	431.3000	LSE	1810294
16/05/2023	15:43:54	1,653	431.3000	LSE	1810292
16/05/2023	15:43:54	1,769	431.3000	LSE	1810290
16/05/2023	15:43:54	1,000	431.3000	LSE	1810288
16/05/2023	15:45:00	763	431.6500	LSE	1812478

16/05/2023	15:45:00	762	431.6500	LSE	1812476
16/05/2023	15:45:00	950	431.6500	LSE	1812474
16/05/2023	15:45:00	106	431.6500	LSE	1812470
16/05/2023	15:45:00	2,496	431.6500	LSE	1812468
16/05/2023	15:45:34	2,644	431.3500	LSE	1813308
16/05/2023	15:46:33	762	431.6000	LSE	1814908
16/05/2023	15:46:33	250	431.6000	LSE	1814906
16/05/2023	15:46:54	2,766	431.6000	LSE	1815413
16/05/2023	15:46:56	2,342	431.5500	LSE	1815507
16/05/2023	15:47:38	2,558	431.4000	LSE	1816703
16/05/2023	15:48:13	2,465	431.2500	LSE	1817455
16/05/2023	15:48:58	626	431.5000	LSE	1818702
16/05/2023	15:48:58	353	431.5000	LSE	1818700
16/05/2023	15:48:58	762	431.5000	LSE	1818698
16/05/2023	15:49:03	987	431.4000	LSE	1818855
16/05/2023	15:49:03	1,806	431.4000	LSE	1818853
16/05/2023	15:49:30	252	431.4500	LSE	1819544
16/05/2023	15:49:30	762	431.4500	LSE	1819542
16/05/2023	15:49:40	2,419	431.4000	LSE	1819838
16/05/2023	15:50:54	950	431.6000	LSE	1821909
16/05/2023	15:51:02	939	431.6000	LSE	1822046
16/05/2023	15:51:07	529	431.6000	LSE	1822220
16/05/2023	15:51:07	603	431.6000	LSE	1822218
16/05/2023	15:51:07	987	431.6000	LSE	1822216
16/05/2023	15:51:14	2,750	431.5500	LSE	1822348
16/05/2023	15:51:46	950	431.5500	LSE	1823307
16/05/2023	15:51:46	301	431.5500	LSE	1823305
16/05/2023	15:51:46	2,332	431.5500	LSE	1823303
16/05/2023	15:52:43	1,046	431.6500	LSE	1824706
16/05/2023	15:52:43	1,212	431.6500	LSE	1824704
16/05/2023	15:52:43	232	431.6500	LSE	1824702
16/05/2023	15:52:46	2,481	431.5500	LSE	1824776
16/05/2023	15:53:51	2,420	431.3000	LSE	1826357
16/05/2023	15:54:00	2,560	431.2000	LSE	1826567
16/05/2023	15:54:51	2,523	431.4500	LSE	1827862
16/05/2023	15:55:09	1,375	431.3500	LSE	1828231
16/05/2023	15:55:09	1,043	431.3500	LSE	1828229
16/05/2023	15:55:21	2,036	431.3500	LSE	1828659
16/05/2023	15:55:21	543	431.3500	LSE	1828657
16/05/2023	15:56:05	1,454	431.4000	LSE	1829627
16/05/2023	15:56:05	1,069	431.4000	LSE	1829625
16/05/2023	15:57:01	950	431.4500	LSE	1830978
16/05/2023	15:57:01	763	431.4500	LSE	1830976
16/05/2023	15:57:01	762	431.4500	LSE	1830980
16/05/2023	15:57:01	272	431.4500	LSE	1830982
16/05/2023	15:57:03	912	431.4000	LSE	1831139
16/05/2023	15:57:03	1,593	431.4000	LSE	1831137
16/05/2023	15:57:49	683	431.1000	LSE	1832475
16/05/2023	15:57:49	561	431.1000	LSE	1832473
16/05/2023	15:57:49	1,122	431.1000	LSE	1832471
16/05/2023	15:57:56	2,061	431.0500	LSE	1832630
16/05/2023	15:57:56	561	431.0500	LSE	1832628
16/05/2023	15:57:56	187	431.0500	LSE	1832626
16/05/2023	15:58:42	2,332	431.0000	LSE	1833979
16/05/2023	15:58:55	2,815	430.9500	LSE	1834310
16/05/2023	16:00:19	2,615	431.2500	LSE	1838739
16/05/2023	16:00:26	3,378	431.1500	LSE	1839208
16/05/2023	16:00:37	2,736	431.1000	LSE	1839623
16/05/2023	16:01:13	2,435	431.2000	LSE	1840758

16/05/2023	16:01:35	3,142	431.2000	LSE	1841334
16/05/2023	16:01:55	2,510	431.1000	LSE	1842098
16/05/2023	16:02:15	2,451	431.1000	LSE	1842680
16/05/2023	16:02:56	950	431.1500	LSE	1843746
16/05/2023	16:02:56	763	431.1500	LSE	1843744
16/05/2023	16:02:56	762	431.1500	LSE	1843742
16/05/2023	16:02:56	750	431.1500	LSE	1843748
16/05/2023	16:02:56	583	431.1500	LSE	1843750
16/05/2023	16:03:21	2,404	431.1000	LSE	1844386
16/05/2023	16:03:42	1,138	431.1000	LSE	1845171
16/05/2023	16:03:42	1,194	431.1000	LSE	1845169
16/05/2023	16:04:07	2,575	431.0500	LSE	1845765
16/05/2023	16:04:36	1,005	431.0000	LSE	1846618
16/05/2023	16:04:36	236	431.0000	LSE	1846616
16/05/2023	16:04:36	1,216	431.0000	LSE	1846614
16/05/2023	16:05:01	762	431.1500	LSE	1847531
16/05/2023	16:05:01	397	431.1500	LSE	1847529
16/05/2023	16:05:01	900	431.1500	LSE	1847533
16/05/2023	16:05:01	663	431.1500	LSE	1847535
16/05/2023	16:05:23	439	431.2000	LSE	1848190
16/05/2023	16:05:23	762	431.2000	LSE	1848188
16/05/2023	16:05:23	763	431.2000	LSE	1848186
16/05/2023	16:05:30	2,213	431.1500	LSE	1848516
16/05/2023	16:05:30	76	431.1500	LSE	1848514
16/05/2023	16:05:53	253	430.9500	LSE	1849261
16/05/2023	16:05:53	950	430.9500	LSE	1849259
16/05/2023	16:05:53	1,049	430.9500	LSE	1849257
16/05/2023	16:05:53	422	430.9500	LSE	1849255
16/05/2023	16:06:27	762	430.8500	LSE	1850401
16/05/2023	16:06:27	96	430.8500	LSE	1850399
16/05/2023	16:06:27	763	430.8500	LSE	1850403
16/05/2023	16:06:27	259	430.8500	LSE	1850405
16/05/2023	16:06:51	294	430.8000	LSE	1850985
16/05/2023	16:07:22	340	430.9000	LSE	1851943
16/05/2023	16:07:47	523	431.1500	LSE	1852805
16/05/2023	16:07:47	979	431.1500	LSE	1852803
16/05/2023	16:07:47	1,021	431.1500	LSE	1852807
16/05/2023	16:07:55	762	431.1000	LSE	1852993
16/05/2023	16:07:55	418	431.1000	LSE	1852991
16/05/2023	16:07:55	763	431.1000	LSE	1852995
16/05/2023	16:07:55	581	431.1000	LSE	1852997
16/05/2023	16:08:16	327	431.2500	LSE	1853818
16/05/2023	16:08:16	950	431.2500	LSE	1853816
16/05/2023	16:08:16	763	431.2500	LSE	1853814
16/05/2023	16:08:16	762	431.2500	LSE	1853812
16/05/2023	16:08:20	2,806	431.2000	LSE	1853877
16/05/2023	16:09:26	561	430.8000	LSE	1856054
16/05/2023	16:09:26	1,683	430.8000	LSE	1856052
16/05/2023	16:09:26	281	430.8000	LSE	1856056
16/05/2023	16:09:45	2,270	430.7500	LSE	1856493
16/05/2023	16:10:01	2,292	430.7000	LSE	1856941
16/05/2023	16:10:47	627	431.0500	LSE	1858573
16/05/2023	16:10:47	297	431.0500	LSE	1858571
16/05/2023	16:11:06	688	431.1500	LSE	1859128
16/05/2023	16:11:06	763	431.1500	LSE	1859126
16/05/2023	16:11:06	762	431.1500	LSE	1859124
16/05/2023	16:11:06	372	431.1500	LSE	1859122
16/05/2023	16:11:25	121	431.2000	LSE	1859866
16/05/2023	16:11:25	2,622	431.2000	LSE	1859864

16/05/2023	16:11:43	13	431.4000	LSE	1860458
16/05/2023	16:11:58	388	431.6000	LSE	1861142
16/05/2023	16:11:58	763	431.6000	LSE	1861140
16/05/2023	16:11:58	762	431.6000	LSE	1861138
16/05/2023	16:12:01	2,315	431.5500	LSE	1861254
16/05/2023	16:13:04	971	431.4500	LSE	1863220
16/05/2023	16:13:04	762	431.4500	LSE	1863218
16/05/2023	16:13:04	561	431.4000	LSE	1863216
16/05/2023	16:13:04	561	431.4000	LSE	1863214
16/05/2023	16:13:10	59	431.4000	LSE	1863471
16/05/2023	16:13:10	2,409	431.4000	LSE	1863469
16/05/2023	16:13:50	2,097	431.4000	LSE	1864851
16/05/2023	16:13:50	528	431.4000	LSE	1864849
16/05/2023	16:14:01	958	431.3000	LSE	1865216
16/05/2023	16:14:01	762	431.3000	LSE	1865214
16/05/2023	16:14:01	762	431.2500	LSE	1865212
16/05/2023	16:15:07	763	431.3500	LSE	1867808
16/05/2023	16:15:07	762	431.3500	LSE	1867806
16/05/2023	16:15:07	349	431.3500	LSE	1867804
16/05/2023	16:15:10	2,285	431.3000	LSE	1867890
16/05/2023	16:15:32	700	431.3500	LSE	1868641
16/05/2023	16:15:32	762	431.3500	LSE	1868639
16/05/2023	16:15:38	184	431.3000	LSE	1868765
16/05/2023	16:15:38	133	431.3000	LSE	1868759
16/05/2023	16:15:38	2,086	431.3000	LSE	1868757
16/05/2023	16:15:38	13	431.3000	LSE	1868761
16/05/2023	16:16:11	2,528	431.4000	LSE	1870118
16/05/2023	16:16:41	762	431.4500	LSE	1871140
16/05/2023	16:16:41	306	431.4500	LSE	1871138
16/05/2023	16:16:41	651	431.4500	LSE	1871136
16/05/2023	16:17:01	762	431.5500	LSE	1871649
16/05/2023	16:17:01	370	431.5500	LSE	1871647
16/05/2023	16:17:01	762	431.5500	LSE	1871635
16/05/2023	16:17:01	363	431.5500	LSE	1871633
16/05/2023	16:17:28	331	431.6000	LSE	1872747
16/05/2023	16:17:32	2,742	431.6500	LSE	1872928
16/05/2023	16:17:44	633	431.5500	LSE	1873170
16/05/2023	16:17:44	1,962	431.5500	LSE	1873168
16/05/2023	16:18:22	762	431.7000	LSE	1874450
16/05/2023	16:18:22	346	431.7000	LSE	1874448
16/05/2023	16:18:26	594	431.7000	LSE	1874539
16/05/2023	16:18:26	359	431.7000	LSE	1874537
16/05/2023	16:18:26	647	431.7000	LSE	1874535
16/05/2023	16:18:26	762	431.7000	LSE	1874533
16/05/2023	16:18:26	444	431.7000	LSE	1874531
16/05/2023	16:18:43	561	431.6500	LSE	1874964
16/05/2023	16:18:43	388	431.6500	LSE	1874962
16/05/2023	16:18:43	1,327	431.6500	LSE	1874966
16/05/2023	16:19:27	52	431.6500	LSE	1876588
16/05/2023	16:19:31	1,848	431.7000	LSE	1876690
16/05/2023	16:19:31	488	431.7000	LSE	1876688
16/05/2023	16:19:50	2,169	431.7000	LSE	1877365
16/05/2023	16:19:50	155	431.7000	LSE	1877363
16/05/2023	16:19:50	10	431.7000	LSE	1877361
16/05/2023	16:19:59	2,379	431.6500	LSE	1877798
16/05/2023	16:19:59	160	431.6500	LSE	1877796
16/05/2023	16:20:52	1,196	431.5000	LSE	1879964
16/05/2023	16:20:52	58	431.5000	LSE	1879962
16/05/2023	16:20:52	2,482	431.5000	LSE	1879960

16/05/2023	16:21:06	1,093	431.5500	LSE	1880595
16/05/2023	16:21:14	2,714	431.5000	LSE	1880827
16/05/2023	16:22:02	2,030	431.6500	LSE	1882460
16/05/2023	16:22:02	268	431.6500	LSE	1882458
16/05/2023	16:22:04	2,658	431.5500	LSE	1882589
16/05/2023	16:22:35	655	431.5000	LSE	1883336
16/05/2023	16:23:02	2,528	431.5000	LSE	1884014
16/05/2023	16:23:08	349	431.4500	LSE	1884236
16/05/2023	16:23:08	762	431.4500	LSE	1884234
16/05/2023	16:23:08	1,724	431.4500	LSE	1884232
16/05/2023	16:23:08	1	431.4500	LSE	1884230
16/05/2023	16:23:49	3,983	431.4000	LSE	1885562
16/05/2023	16:24:00	905	431.6000	LSE	1885790
16/05/2023	16:24:00	917	431.5500	LSE	1885750
16/05/2023	16:24:03	1,784	431.6000	LSE	1885943
16/05/2023	16:24:33	2,857	431.5000	LSE	1886862
16/05/2023	16:24:51	762	431.6000	LSE	1887379
16/05/2023	16:24:51	763	431.6000	LSE	1887377
16/05/2023	16:25:00	2,740	431.6000	LSE	1887600
16/05/2023	16:25:24	51	431.6500	LSE	1888379
16/05/2023	16:25:24	762	431.6500	LSE	1888381
16/05/2023	16:25:42	249	431.7000	LSE	1888787
16/05/2023	16:25:42	594	431.7000	LSE	1888785
16/05/2023	16:25:45	64	431.7000	LSE	1888848