

Regular reporting on IAG's share repurchase programme

In relation to the share repurchase programme announced on 18 May 2021 (registration number 9502), and in compliance with articles 2.2 and 2.3 of the Commission Delegated Regulation (EU) 2016/1052, INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A (“**IAG**”) reports the following transactions completed from 19 May to 27 May under its current share repurchase programme.

Treasury shares purchase summary			
ISIN	ES0177542018		
Date	Trading venue	Total number of shares acquired	Daily weighted average price (£/share)
19- May-21	LSE	2,000,000	£1.9293
20 May-21	LSE	1,900,000	£1.918168
21-May-21	LSE	1,200.000	£1.940108
24-May-21	LSE	800,000	£1.964295
25-May-21	LSE	1,610,000	£2.013758
26-May-21	LSE	1,477,880	£2.022739
27-May-21	LSE	1,512,120	£2.040979

A full breakdown of the individual trades made by Deutsche Bank Aktiengesellschaft on behalf of the Company as part of the share repurchase programme is attached to this announcement.

Steve Gunning
Chief Financial Officer

27 May 2021

Annex

SCHEDULE OF TRANSACTIONS COMPLETED FROM 19 MAY TO 27 MAY

Date	Number of shares purchased	Price (GBP)	Time of transaction	Trading venue
19-May-21	8,030	193.5000	08:05:56	LSE
19-May-21	12,167	193.5000	08:06:02	LSE
19-May-21	4,803	193.5000	08:06:02	LSE
19-May-21	8,939	193.0000	08:06:10	LSE
19-May-21	5,673	193.0000	08:06:10	LSE
19-May-21	7,207	193.0000	08:06:10	LSE
19-May-21	3,181	193.0000	08:06:10	LSE
19-May-21	7,985	194.0000	08:15:36	LSE
19-May-21	2,964	194.0000	08:16:00	LSE
19-May-21	9,403	194.0000	08:16:00	LSE
19-May-21	4,648	194.0000	08:16:00	LSE
19-May-21	39,424	194.6000	08:21:16	LSE
19-May-21	10,576	194.6000	08:21:16	LSE
19-May-21	31,296	194.0000	08:22:44	LSE
19-May-21	4,186	194.0000	08:22:44	LSE
19-May-21	14,518	194.0000	08:22:44	LSE
19-May-21	25,000	193.8000	08:23:17	LSE
19-May-21	18,957	194.0000	08:25:29	LSE
19-May-21	4,964	194.0000	08:25:29	LSE
19-May-21	1,079	194.0000	08:25:29	LSE
19-May-21	43,727	193.8000	08:28:36	LSE
19-May-21	618	193.8000	08:28:36	LSE
19-May-21	608	193.8000	08:28:36	LSE
19-May-21	4,145	193.8000	08:28:36	LSE

19-May-21	902	193.8000	08:28:36	LSE
19-May-21	6,671	193.8000	08:30:02	LSE
19-May-21	17,985	193.8000	08:30:02	LSE
19-May-21	1,523	193.8000	08:30:02	LSE
19-May-21	2,268	193.8000	08:30:02	LSE
19-May-21	201	193.8000	08:30:02	LSE
19-May-21	1,602	193.8000	08:30:02	LSE
19-May-21	3,949	193.8000	08:30:02	LSE
19-May-21	801	193.8000	08:30:02	LSE
19-May-21	7,229	193.6000	08:31:01	LSE
19-May-21	35,385	193.6000	08:31:01	LSE
19-May-21	1,237	193.6000	08:31:01	LSE
19-May-21	551	193.6000	08:31:01	LSE
19-May-21	1,510	193.6000	08:31:01	LSE
19-May-21	3,319	193.6000	08:31:01	LSE
19-May-21	769	193.6000	08:31:01	LSE
19-May-21	12,411	193.5000	08:31:02	LSE
19-May-21	1,124	193.5000	08:31:02	LSE
19-May-21	2,703	193.5000	08:31:02	LSE
19-May-21	8,762	193.5000	08:31:02	LSE
19-May-21	11,098	193.8000	08:33:31	LSE
19-May-21	3,476	193.8000	08:33:31	LSE
19-May-21	10,158	193.8000	08:33:31	LSE
19-May-21	4,150	193.8000	08:33:31	LSE
19-May-21	6,118	193.8000	08:33:31	LSE

19-May-21	3,537	193.4000	08:51:45	LSE
19-May-21	1,435	193.4000	08:51:45	LSE
19-May-21	19,197	193.4000	08:51:48	LSE
19-May-21	831	193.4000	08:51:48	LSE
19-May-21	2,595	193.0000	08:53:11	LSE
19-May-21	620	193.0000	08:53:11	LSE
19-May-21	2,483	193.0000	08:53:16	LSE
19-May-21	1,761	193.0000	08:53:16	LSE
19-May-21	635	193.0000	08:53:20	LSE
19-May-21	1,358	193.0000	08:53:20	LSE
19-May-21	2,289	193.0000	08:53:20	LSE
19-May-21	1,943	193.0000	08:53:25	LSE
19-May-21	3,208	193.0000	08:53:25	LSE
19-May-21	2,240	193.0000	08:53:30	LSE
19-May-21	3,046	193.0000	08:53:30	LSE
19-May-21	1,133	193.0000	08:53:35	LSE
19-May-21	777	193.0000	08:53:35	LSE
19-May-21	25,912	193.0000	08:53:54	LSE
19-May-21	8,562	192.8000	09:10:02	LSE
19-May-21	14,793	192.8000	09:10:02	LSE
19-May-21	3,381	192.8000	09:10:02	LSE
19-May-21	3,264	192.8000	09:10:02	LSE
19-May-21	24,712	192.6000	09:13:10	LSE
19-May-21	288	192.6000	09:13:10	LSE
19-May-21	25,000	192.5000	09:14:33	LSE

19-May-21	20,000	193.0000	10:09:32	LSE
19-May-21	187	195.0000	10:50:51	LSE
19-May-21	19,813	195.0000	10:50:54	LSE
19-May-21	10,976	195.0000	10:54:40	LSE
19-May-21	7,381	195.0000	10:54:40	LSE
19-May-21	1,643	195.0000	10:54:40	LSE
19-May-21	17,500	194.8000	10:55:45	LSE
19-May-21	2,500	194.8000	10:56:00	LSE
19-May-21	20,000	194.5000	10:58:20	LSE
19-May-21	20,000	194.0000	11:00:03	LSE
19-May-21	16,816	194.2000	11:38:35	LSE
19-May-21	3,184	194.2000	11:39:03	LSE
19-May-21	22,070	194.0000	11:42:04	LSE
19-May-21	2,930	194.0000	11:42:04	LSE
19-May-21	23,162	193.7000	12:04:36	LSE
19-May-21	1,609	193.7000	12:04:36	LSE
19-May-21	229	193.7000	12:04:36	LSE
19-May-21	11,986	193.5000	12:13:06	LSE
19-May-21	8,014	193.5000	12:13:06	LSE
19-May-21	26,362	193.5000	12:22:16	LSE
19-May-21	3,402	193.5000	12:22:16	LSE
19-May-21	2,916	193.5000	12:22:16	LSE
19-May-21	240	193.5000	12:22:16	LSE
19-May-21	2,080	193.5000	12:22:16	LSE
19-May-21	33	193.2000	12:29:09	LSE

19-May-21	809	193.2000	12:30:06	LSE
19-May-21	26,747	193.2000	12:30:29	LSE
19-May-21	1,649	193.2000	12:30:29	LSE
19-May-21	762	193.2000	12:30:29	LSE
19-May-21	35,103	193.0000	12:32:11	LSE
19-May-21	1,039	193.0000	12:32:12	LSE
19-May-21	20,179	193.0000	12:32:19	LSE
19-May-21	3,679	193.0000	12:32:19	LSE
19-May-21	40,000	193.0000	12:40:02	LSE
19-May-21	20,000	192.8000	12:40:11	LSE
19-May-21	16,964	192.8000	12:40:11	LSE
19-May-21	2,728	192.8000	12:40:11	LSE
19-May-21	308	192.8000	12:40:11	LSE
19-May-21	10,000	192.7000	12:42:15	LSE
19-May-21	49,338	192.8000	12:50:38	LSE
19-May-21	662	192.8000	12:50:38	LSE
19-May-21	50,000	192.5000	12:52:22	LSE
19-May-21	9,732	192.2000	12:53:16	LSE
19-May-21	14,981	192.2000	12:53:16	LSE
19-May-21	287	192.2000	12:53:16	LSE
19-May-21	50,000	192.0000	12:53:59	LSE
19-May-21	6,621	192.7000	13:29:20	LSE
19-May-21	2,088	192.7000	13:29:20	LSE
19-May-21	15,682	192.7000	13:29:32	LSE
19-May-21	609	192.7000	13:29:32	LSE

19-May-21	25,000	192.5000	13:38:49	LSE
19-May-21	404	192.2000	13:49:33	LSE
19-May-21	14,691	192.2000	13:49:33	LSE
19-May-21	9,905	192.2000	13:51:22	LSE
19-May-21	25,000	192.0000	13:52:00	LSE
19-May-21	25,000	191.7000	13:53:01	LSE
19-May-21	25,000	191.5000	13:55:18	LSE
19-May-21	21,226	191.3000	13:56:24	LSE
19-May-21	1,635	191.3000	13:56:24	LSE
19-May-21	2,139	191.3000	13:56:24	LSE
19-May-21	4,155	191.5000	14:21:59	LSE
19-May-21	3,280	191.5000	14:21:59	LSE
19-May-21	1,106	191.5000	14:21:59	LSE
19-May-21	13,245	191.5000	14:23:40	LSE
19-May-21	2,097	191.5000	14:23:40	LSE
19-May-21	1,532	191.5000	14:23:40	LSE
19-May-21	4,585	191.5000	14:23:40	LSE
19-May-21	18,440	191.3000	14:26:59	LSE
19-May-21	1,560	191.3000	14:26:59	LSE
19-May-21	23,397	191.2000	14:29:43	LSE
19-May-21	1,603	191.2000	14:29:43	LSE
19-May-21	17,102	191.0000	14:29:57	LSE
19-May-21	4,189	191.0000	14:29:57	LSE
19-May-21	3,709	191.0000	14:29:57	LSE
19-May-21	9,633	191.0000	14:29:57	LSE

19-May-21	744	191.0000	14:29:57	LSE
19-May-21	1,875	191.0000	14:29:57	LSE
19-May-21	334	191.0000	14:29:57	LSE
19-May-21	12,414	191.0000	14:29:57	LSE
19-May-21	22,304	191.5000	14:38:37	LSE
19-May-21	2,696	191.5000	14:38:37	LSE
19-May-21	20,000	191.2000	14:40:16	LSE
19-May-21	23,000	191.0000	14:40:44	LSE
19-May-21	2,000	191.0000	14:40:44	LSE
19-May-21	16,893	190.7000	14:41:16	LSE
19-May-21	1,009	190.7000	14:41:16	LSE
19-May-21	1,164	190.7000	14:41:16	LSE
19-May-21	666	190.7000	14:41:16	LSE
19-May-21	5,268	190.7000	14:41:16	LSE
19-May-21	20,000	191.0000	14:46:40	LSE
19-May-21	18,705	191.0000	14:48:44	LSE
19-May-21	1,295	191.0000	14:48:44	LSE
19-May-21	1,484	191.2000	15:02:46	LSE
19-May-21	4,252	191.2000	15:02:46	LSE
19-May-21	1,217	191.2000	15:02:46	LSE
19-May-21	555	191.2000	15:02:46	LSE
19-May-21	1,135	191.2000	15:02:47	LSE
19-May-21	11,214	191.2000	15:02:49	LSE
19-May-21	143	191.2000	15:02:49	LSE
19-May-21	1,393	191.0000	15:03:49	LSE

19-May-21	297	191.0000	15:03:48	LSE
19-May-21	8,504	191.0000	15:03:48	LSE
19-May-21	25,000	191.0000	15:04:04	LSE
19-May-21	19,806	191.0000	15:04:04	LSE
19-May-21	25,000	191.0000	15:06:14	LSE
19-May-21	7,360	191.3000	15:16:02	LSE
19-May-21	1,206	191.3000	15:16:02	LSE
19-May-21	16,687	194.0000	15:30:41	LSE
19-May-21	8,313	194.0000	15:30:46	LSE
19-May-21	25,000	193.2000	15:34:15	LSE
19-May-21	21,311	192.7000	15:38:22	LSE
19-May-21	3,689	192.7000	15:38:22	LSE
19-May-21	10,942	192.5000	15:38:52	LSE
19-May-21	1,052	192.5000	15:38:52	LSE
19-May-21	5,250	192.5000	15:38:51	LSE
19-May-21	1,082	192.5000	15:38:51	LSE
19-May-21	2,330	192.5000	15:38:51	LSE
19-May-21	639	192.5000	15:38:51	LSE
19-May-21	982	192.5000	15:38:51	LSE
19-May-21	2,723	192.5000	15:38:51	LSE
19-May-21	13,308	193.3000	15:47:14	LSE
19-May-21	2,559	193.3000	15:47:14	LSE
19-May-21	567	193.3000	15:47:14	LSE
19-May-21	1,033	193.5000	15:50:15	LSE
19-May-21	2,924	193.5000	15:50:15	LSE

19-May-21	889	193.5000	15:50:15	LSE
19-May-21	311	194.0000	15:52:43	LSE
19-May-21	886	194.0000	15:52:43	LSE
19-May-21	470	194.0000	15:52:43	LSE
19-May-21	1,572	194.0000	15:52:42	LSE
19-May-21	1,224	194.0000	15:52:42	LSE
19-May-21	1,299	194.0000	15:52:42	LSE
19-May-21	3,936	194.0000	15:52:42	LSE
19-May-21	272	194.0000	15:52:42	LSE
19-May-21	6,895	194.0000	15:52:43	LSE
19-May-21	3,104	194.0000	15:52:43	LSE
19-May-21	4,342	194.0000	15:52:43	LSE
19-May-21	485	194.0000	15:52:43	LSE
19-May-21	358	194.0000	15:52:43	LSE
19-May-21	645	194.3000	16:00:46	LSE
19-May-21	770	194.3000	16:00:46	LSE
19-May-21	959	194.3000	16:00:46	LSE
19-May-21	478	194.3000	16:00:46	LSE
19-May-21	13,349	194.3000	16:00:46	LSE
19-May-21	1,871	194.3000	16:00:46	LSE
19-May-21	1,133	194.3000	16:00:50	LSE
19-May-21	753	194.3000	16:00:50	LSE
19-May-21	1,446	194.3000	16:00:52	LSE
19-May-21	3,430	194.3000	16:00:53	LSE
19-May-21	749	194.3000	16:00:55	LSE

19-May-21	866	194.3000	16:00:55	LSE
19-May-21	1,417	194.5200	16:02:20	LSE
19-May-21	1,776	194.5200	16:02:20	LSE
19-May-21	5,358	194.5200	16:02:20	LSE
19-May-21	2,528	194.4000	16:09:46	LSE
19-May-21	847	194.4000	16:09:59	LSE
19-May-21	13,697	194.4000	16:10:01	LSE
19-May-21	230	194.4000	16:10:01	LSE
19-May-21	2,739	194.4000	16:10:01	LSE
19-May-21	1,872	194.4000	16:10:01	LSE
19-May-21	3,087	194.4000	16:10:01	LSE
19-May-21	3,971	194.0000	16:10:42	LSE
19-May-21	10,724	194.5200	16:13:51	LSE
19-May-21	7,519	194.5200	16:13:51	LSE
19-May-21	2,042	194.5200	16:13:51	LSE
19-May-21	744	194.5200	16:13:51	LSE
19-May-21	25,000	194.5000	16:14:55	LSE
19-May-21	600	194.6200	16:20:50	LSE
19-May-21	1,921	195.1000	16:24:08	LSE
19-May-21	1,475	195.1000	16:24:14	LSE
19-May-21	496	195.1000	16:24:18	LSE
19-May-21	943	195.1000	16:24:18	LSE
19-May-21	2,309	195.1000	16:24:18	LSE
19-May-21	4,128	195.1000	16:24:18	LSE
19-May-21	2,599	195.1000	16:24:18	LSE

19-May-21	10,529	195.1000	16:24:18	LSE
20-May-21	1,551	195.0000	08:05:50	LSE
20-May-21	1,516	195.0000	08:05:51	LSE
20-May-21	11,673	195.0000	08:05:51	LSE
20-May-21	789	195.0000	08:05:51	LSE
20-May-21	769	195.0000	08:05:51	LSE
20-May-21	254	195.0000	08:05:51	LSE
20-May-21	5,071	195.0000	08:05:51	LSE
20-May-21	2,103	195.0000	08:05:51	LSE
20-May-21	1,274	195.0000	08:05:51	LSE
20-May-21	25,000	194.5000	08:06:59	LSE
20-May-21	751	194.0000	08:09:18	LSE
20-May-21	797	194.0000	08:09:18	LSE
20-May-21	3,855	194.0000	08:09:18	LSE
20-May-21	580	194.0000	08:09:18	LSE
20-May-21	4,197	194.0000	08:09:18	LSE
20-May-21	3,673	194.0000	08:09:18	LSE
20-May-21	2,390	194.0000	08:09:18	LSE
20-May-21	8,757	194.0000	08:09:18	LSE
20-May-21	14,807	193.0000	08:15:39	LSE
20-May-21	2,456	193.0000	08:15:39	LSE
20-May-21	4,362	193.0000	08:15:39	LSE
20-May-21	3,375	193.0000	08:15:39	LSE
20-May-21	9,167	193.0000	08:41:49	LSE
20-May-21	10,833	193.0000	08:41:49	LSE

20-May-21	6,305	193.5000	08:56:32	LSE
20-May-21	6,998	193.5000	08:56:34	LSE
20-May-21	16,697	193.5000	08:56:34	LSE
20-May-21	20,000	193.0000	08:59:13	LSE
20-May-21	20,000	192.5000	09:01:50	LSE
20-May-21	25,000	192.0000	09:04:31	LSE
20-May-21	208	192.0000	09:17:41	LSE
20-May-21	737	192.0000	09:17:41	LSE
20-May-21	10,823	192.0000	09:17:42	LSE
20-May-21	8,232	192.0000	09:20:11	LSE
20-May-21	17,981	191.5000	09:27:42	LSE
20-May-21	2,019	191.5000	09:27:42	LSE
20-May-21	1,713	191.5000	09:36:22	LSE
20-May-21	13,287	191.5000	09:36:22	LSE
20-May-21	50,000	191.0000	09:39:55	LSE
20-May-21	30,000	191.0000	09:49:17	LSE
20-May-21	529	191.0000	10:01:01	LSE
20-May-21	24,471	191.0000	10:01:01	LSE
20-May-21	4,944	191.0000	10:04:02	LSE
20-May-21	25,056	191.0000	10:04:02	LSE
20-May-21	13,291	191.8000	10:18:14	LSE
20-May-21	1,709	191.8000	10:18:14	LSE
20-May-21	1,138	191.6000	10:19:11	LSE
20-May-21	4,364	191.6000	10:19:11	LSE
20-May-21	9,498	191.6000	10:19:11	LSE

20-May-21	22,980	191.4000	10:20:44	LSE
20-May-21	2,020	191.4000	10:20:44	LSE
20-May-21	24,371	191.0000	10:22:47	LSE
20-May-21	629	191.0000	10:22:47	LSE
20-May-21	522	191.0000	10:32:50	LSE
20-May-21	34,478	191.0000	10:32:50	LSE
20-May-21	25,000	191.0000	10:32:50	LSE
20-May-21	25,000	191.0000	10:52:44	LSE
20-May-21	10,000	191.2000	11:38:34	LSE
20-May-21	8,736	192.8000	12:09:47	LSE
20-May-21	9,918	192.8000	12:09:47	LSE
20-May-21	1,346	192.8000	12:09:47	LSE
20-May-21	928	193.2000	12:38:27	LSE
20-May-21	19,072	193.2000	12:38:27	LSE
20-May-21	750	193.0000	12:39:34	LSE
20-May-21	19,250	193.0000	12:39:34	LSE
20-May-21	2,376	193.0000	12:46:47	LSE
20-May-21	7,624	193.0000	12:46:47	LSE
20-May-21	23,193	192.8000	12:50:42	LSE
20-May-21	1,807	192.8000	12:50:42	LSE
20-May-21	14,195	192.5000	12:57:32	LSE
20-May-21	9,574	192.5000	12:57:32	LSE
20-May-21	1,231	192.5000	12:57:32	LSE
20-May-21	22,115	192.3000	12:58:01	LSE
20-May-21	2,885	192.3000	12:58:01	LSE

20-May-21	6,441	192.5000	13:17:42	LSE
20-May-21	13,559	192.5000	13:17:42	LSE
20-May-21	24,045	192.3000	13:18:30	LSE
20-May-21	955	192.3000	13:18:30	LSE
20-May-21	25,000	192.0000	13:18:40	LSE
20-May-21	24,413	192.0000	13:30:53	LSE
20-May-21	587	192.0000	13:30:53	LSE
20-May-21	1,841	192.0000	13:42:02	LSE
20-May-21	23,159	192.0000	13:42:02	LSE
20-May-21	257	192.3000	13:59:38	LSE
20-May-21	403	192.3000	13:59:38	LSE
20-May-21	1,063	192.3000	13:59:38	LSE
20-May-21	18,277	192.3000	13:59:38	LSE
20-May-21	3,349	192.0000	14:01:40	LSE
20-May-21	2,433	192.0000	14:01:40	LSE
20-May-21	18,739	192.0000	14:01:40	LSE
20-May-21	479	192.0000	14:01:40	LSE
20-May-21	25,000	191.9000	14:01:41	LSE
20-May-21	25,000	191.7000	14:01:51	LSE
20-May-21	1,659	191.5000	14:02:46	LSE
20-May-21	23,341	191.5000	14:02:46	LSE
20-May-21	1,692	191.7000	14:15:06	LSE
20-May-21	12,103	191.7000	14:15:06	LSE
20-May-21	1,205	191.7000	14:15:06	LSE
20-May-21	13,171	191.5000	14:16:07	LSE

20-May-21	1,505	191.5000	14:16:07	LSE
20-May-21	324	191.5000	14:16:07	LSE
20-May-21	1,523	191.7000	14:29:02	LSE
20-May-21	506	191.7000	14:29:02	LSE
20-May-21	10,863	191.7000	14:29:02	LSE
20-May-21	2,108	191.7000	14:29:02	LSE
20-May-21	13,959	191.5000	14:29:33	LSE
20-May-21	1,041	191.5000	14:29:33	LSE
20-May-21	25,000	191.3000	14:31:54	LSE
20-May-21	50,000	191.0000	14:33:10	LSE
20-May-21	13,465	190.9000	14:33:11	LSE
20-May-21	2,488	190.9000	14:33:11	LSE
20-May-21	964	190.9000	14:33:11	LSE
20-May-21	5,275	190.9000	14:33:11	LSE
20-May-21	1,678	190.9000	14:33:11	LSE
20-May-21	1,130	190.9000	14:33:11	LSE
20-May-21	25,000	191.0000	14:37:25	LSE
20-May-21	25,000	190.5000	14:41:57	LSE
20-May-21	11,234	191.2000	14:55:20	LSE
20-May-21	5,066	191.2000	14:55:20	LSE
20-May-21	547	191.2000	14:55:20	LSE
20-May-21	3,153	191.2000	14:55:20	LSE
20-May-21	3,094	192.0000	15:04:32	LSE
20-May-21	21,906	192.0000	15:04:32	LSE
20-May-21	20,854	191.8000	15:07:05	LSE

20-May-21	1,707	191.8000	15:07:05	LSE
20-May-21	2,439	191.8000	15:07:05	LSE
20-May-21	1,642	192.0000	15:11:15	LSE
20-May-21	1,398	192.0000	15:11:15	LSE
20-May-21	12,322	192.0000	15:11:15	LSE
20-May-21	9,638	192.0000	15:11:15	LSE
20-May-21	13,740	191.8000	15:12:22	LSE
20-May-21	11,260	191.8000	15:12:22	LSE
20-May-21	25,000	191.5000	15:13:05	LSE
20-May-21	20,807	192.0000	15:18:31	LSE
20-May-21	4,193	192.0000	15:18:31	LSE
20-May-21	16,802	191.9000	15:22:27	LSE
20-May-21	8,198	191.9000	15:22:27	LSE
20-May-21	6,888	191.8000	15:22:35	LSE
20-May-21	18,112	191.8000	15:22:35	LSE
20-May-21	2,424	191.7000	15:25:04	LSE
20-May-21	22,576	191.7000	15:25:04	LSE
20-May-21	15,397	192.0000	15:36:03	LSE
20-May-21	4,603	192.0000	15:36:03	LSE
20-May-21	26,713	192.0000	15:48:47	LSE
20-May-21	3,287	192.0000	15:48:47	LSE
20-May-21	5,501	191.7000	15:49:20	LSE
20-May-21	1,914	191.7000	15:49:20	LSE
20-May-21	6,936	191.7000	15:49:20	LSE
20-May-21	2,036	191.7000	15:49:20	LSE

20-May-21	12,202	191.7000	15:49:20	LSE
20-May-21	1,411	191.7000	15:49:20	LSE
20-May-21	983	191.5000	15:51:32	LSE
20-May-21	2,600	191.5000	15:51:32	LSE
20-May-21	1,058	191.5000	15:51:35	LSE
20-May-21	20,359	191.5000	15:51:35	LSE
20-May-21	24,009	191.5000	15:51:35	LSE
20-May-21	991	191.5000	15:51:35	LSE
20-May-21	2,024	191.3000	15:52:14	LSE
20-May-21	20,619	191.3000	15:52:14	LSE
20-May-21	2,357	191.3000	15:52:14	LSE
20-May-21	2,792	191.3000	15:54:02	LSE
20-May-21	15,910	191.3000	15:54:02	LSE
20-May-21	6,298	191.3000	15:54:02	LSE
20-May-21	25,000	191.5000	16:01:48	LSE
20-May-21	25,000	191.8000	16:06:09	LSE
20-May-21	3,301	191.7000	16:06:23	LSE
20-May-21	543	191.7000	16:06:23	LSE
20-May-21	7,851	191.7000	16:06:23	LSE
20-May-21	1,578	191.7000	16:06:23	LSE
20-May-21	1,871	191.7000	16:06:34	LSE
20-May-21	1,710	191.7000	16:06:34	LSE
20-May-21	8,146	191.7000	16:06:34	LSE
20-May-21	4,278	191.6000	16:08:41	LSE
20-May-21	20,722	191.6000	16:08:41	LSE

20-May-21	3,767	191.5000	16:08:42	LSE
20-May-21	4,631	191.5000	16:08:42	LSE
20-May-21	683	191.5000	16:08:42	LSE
20-May-21	619	191.5000	16:08:43	LSE
20-May-21	1,169	191.5000	16:08:43	LSE
20-May-21	14,131	191.5000	16:08:43	LSE
20-May-21	771	191.3000	16:09:45	LSE
20-May-21	4,722	191.3000	16:09:45	LSE
20-May-21	2,822	191.3000	16:09:45	LSE
20-May-21	1,001	191.3000	16:09:45	LSE
20-May-21	7,442	191.3000	16:09:48	LSE
20-May-21	8,242	191.3000	16:09:48	LSE
20-May-21	8,265	191.2000	16:11:31	LSE
20-May-21	7,806	191.2000	16:11:59	LSE
20-May-21	2,180	191.2000	16:12:13	LSE
20-May-21	31,749	191.2000	16:12:13	LSE
20-May-21	816	191.1000	16:12:15	LSE
20-May-21	551	191.1000	16:12:15	LSE
20-May-21	1,095	191.1000	16:12:15	LSE
20-May-21	778	191.1000	16:12:15	LSE
20-May-21	21,760	191.3000	16:14:39	LSE
20-May-21	4,267	191.2000	16:16:26	LSE
20-May-21	2,977	191.2000	16:16:26	LSE
20-May-21	4,726	191.2000	16:16:26	LSE
20-May-21	2,772	191.2000	16:16:26	LSE

20-May-21	895	191.2000	16:16:26	LSE
20-May-21	822	191.2000	16:16:26	LSE
20-May-21	3,015	191.2000	16:16:26	LSE
20-May-21	5,526	191.2000	16:16:28	LSE
20-May-21	6,052	191.5000	16:23:19	LSE
20-May-21	5,987	191.5000	16:23:19	LSE
20-May-21	4,386	191.5000	16:23:19	LSE
20-May-21	8,999	191.5000	16:23:19	LSE
20-May-21	9,161	191.5000	16:23:19	LSE
20-May-21	15,415	191.5000	16:23:19	LSE
21-May-21	13,125	192.0000	08:03:20	LSE
21-May-21	11,875	192.0000	08:03:20	LSE
21-May-21	2,861	191.5000	08:03:43	LSE
21-May-21	17,139	191.5000	08:03:43	LSE
21-May-21	5,282	191.0000	08:07:32	LSE
21-May-21	2,906	191.0000	08:07:32	LSE
21-May-21	621	191.0000	08:07:32	LSE
21-May-21	41,191	191.0000	08:07:32	LSE
21-May-21	1,439	195.0000	08:29:18	LSE
21-May-21	2,156	195.0000	08:29:18	LSE
21-May-21	6,405	195.0000	08:29:18	LSE
21-May-21	1,000	194.7000	08:30:20	LSE
21-May-21	1,540	194.7000	08:30:20	LSE
21-May-21	5,841	194.7000	08:30:20	LSE
21-May-21	1,619	194.7000	08:30:20	LSE

21-May-21	10,000	195.0000	08:34:57	LSE
21-May-21	1,000	194.7000	08:35:02	LSE
21-May-21	3,569	194.7000	08:35:02	LSE
21-May-21	3,603	194.7000	08:35:02	LSE
21-May-21	962	194.7000	08:35:02	LSE
21-May-21	638	194.7000	08:35:02	LSE
21-May-21	10,228	194.7000	08:35:02	LSE
21-May-21	2,700	194.5000	08:36:05	LSE
21-May-21	7,300	194.5000	08:36:05	LSE
21-May-21	102	194.0000	08:36:44	LSE
21-May-21	3,000	194.0000	08:36:51	LSE
21-May-21	6,898	194.0000	08:36:51	LSE
21-May-21	311	193.9400	08:41:16	LSE
21-May-21	111	193.9400	08:41:16	LSE
21-May-21	435	193.9600	08:41:16	LSE
21-May-21	2,536	193.9600	08:41:16	LSE
21-May-21	2,536	193.9800	08:41:16	LSE
21-May-21	207	193.9800	08:41:16	LSE
21-May-21	255	194.0000	08:41:16	LSE
21-May-21	2,536	194.0000	08:41:16	LSE
21-May-21	944	194.0000	08:41:16	LSE
21-May-21	129	194.0000	08:41:16	LSE
21-May-21	8,176	193.7000	08:47:15	LSE
21-May-21	1,824	193.7000	08:47:15	LSE
21-May-21	3	193.5000	08:59:07	LSE

21-May-21	10,000	193.7000	09:02:47	LSE
21-May-21	2,873	193.5000	09:12:27	LSE
21-May-21	7,124	193.5000	09:12:27	LSE
21-May-21	7,754	193.3000	09:13:45	LSE
21-May-21	17,246	193.3000	09:13:45	LSE
21-May-21	3,099	193.2000	09:21:07	LSE
21-May-21	6,901	193.2000	09:21:07	LSE
21-May-21	238	193.0000	09:22:07	LSE
21-May-21	2,975	193.0000	09:22:07	LSE
21-May-21	16,570	193.0000	09:22:07	LSE
21-May-21	217	193.0000	09:22:07	LSE
21-May-21	3,287	192.5000	09:26:34	LSE
21-May-21	13,953	192.5000	09:26:56	LSE
21-May-21	2,760	192.5000	09:26:56	LSE
21-May-21	8,158	192.0000	09:29:06	LSE
21-May-21	11,842	192.0000	09:29:06	LSE
21-May-21	10,000	192.8000	09:39:53	LSE
21-May-21	9,815	193.0000	09:46:40	LSE
21-May-21	185	193.0000	09:46:40	LSE
21-May-21	10,000	193.2000	09:54:24	LSE
21-May-21	508	193.2000	10:07:02	LSE
21-May-21	9,492	193.2000	10:07:02	LSE
21-May-21	10,000	193.0000	10:08:30	LSE
21-May-21	20,000	192.8000	10:09:20	LSE
21-May-21	931	192.6000	10:15:34	LSE

21-May-21	561	192.6000	10:15:34	LSE
21-May-21	2,467	192.6000	10:15:34	LSE
21-May-21	482	192.6000	10:15:34	LSE
21-May-21	5,442	192.6000	10:15:34	LSE
21-May-21	117	192.6000	10:15:34	LSE
21-May-21	10,000	192.4000	10:15:38	LSE
21-May-21	1,285	192.2000	10:17:50	LSE
21-May-21	434	192.2000	10:17:50	LSE
21-May-21	864	192.2000	10:17:50	LSE
21-May-21	22,417	192.2000	10:17:50	LSE
21-May-21	4,905	193.0000	10:42:04	LSE
21-May-21	15,095	193.0000	10:42:04	LSE
21-May-21	5,022	194.3000	10:53:10	LSE
21-May-21	498	194.3000	10:53:10	LSE
21-May-21	2,000	194.3000	10:53:10	LSE
21-May-21	2,480	194.3000	10:53:10	LSE
21-May-21	3,261	194.4000	11:00:26	LSE
21-May-21	16,739	194.4000	11:00:26	LSE
21-May-21	11,622	194.2000	11:00:58	LSE
21-May-21	8,378	194.3000	11:05:01	LSE
21-May-21	332	194.4000	11:09:43	LSE
21-May-21	1,480	194.4000	11:09:43	LSE
21-May-21	959	194.4000	11:09:43	LSE
21-May-21	1,847	194.4000	11:09:43	LSE
21-May-21	5,320	194.4000	11:09:43	LSE

21-May-21	4,000	194.4000	11:09:43	LSE
21-May-21	1,062	194.4000	11:09:43	LSE
21-May-21	10,416	195.0000	11:23:03	LSE
21-May-21	1,863	195.0000	11:23:03	LSE
21-May-21	7,721	195.0000	11:23:03	LSE
21-May-21	7,320	195.2000	11:28:41	LSE
21-May-21	1,407	195.2000	11:28:41	LSE
21-May-21	684	195.3000	11:32:51	LSE
21-May-21	10,589	195.3000	11:32:51	LSE
21-May-21	20,000	195.2000	11:36:57	LSE
21-May-21	1,543	195.0000	11:42:14	LSE
21-May-21	10,756	195.0000	11:42:14	LSE
21-May-21	7,701	195.0000	11:42:14	LSE
21-May-21	688	195.0000	11:47:45	LSE
21-May-21	2,042	195.0000	11:47:45	LSE
21-May-21	763	195.0000	11:47:45	LSE
21-May-21	16,507	195.0000	11:47:45	LSE
21-May-21	20,000	194.9000	11:53:56	LSE
21-May-21	2,142	195.0000	11:58:12	LSE
21-May-21	17,858	195.0000	11:59:09	LSE
21-May-21	601	194.7000	12:03:58	LSE
21-May-21	2,693	194.7000	12:03:58	LSE
21-May-21	4,902	194.7000	12:03:58	LSE
21-May-21	3,327	194.7000	12:03:58	LSE
21-May-21	1,420	194.7000	12:04:02	LSE

21-May-21	7,057	194.7000	12:04:02	LSE
21-May-21	20,000	194.5000	12:12:14	LSE
21-May-21	2,078	194.4000	12:20:25	LSE
21-May-21	17,922	194.4000	12:20:25	LSE
21-May-21	20,000	194.2000	12:21:07	LSE
21-May-21	1,772	194.0000	12:21:48	LSE
21-May-21	13,582	194.0000	12:21:48	LSE
21-May-21	2,036	194.0000	12:21:48	LSE
21-May-21	2,610	194.0000	12:21:48	LSE
21-May-21	2,381	194.2000	12:33:19	LSE
21-May-21	1,597	194.5000	12:36:24	LSE
21-May-21	15,015	194.5000	12:36:24	LSE
21-May-21	1,139	194.5000	12:36:24	LSE
21-May-21	1,199	194.5000	12:36:24	LSE
21-May-21	1,050	194.5000	12:36:24	LSE
21-May-21	508	194.7000	12:46:50	LSE
21-May-21	7,111	194.7000	12:46:50	LSE
21-May-21	10,000	194.8000	12:50:57	LSE
21-May-21	10,000	194.7000	12:58:15	LSE
21-May-21	4,856	194.7000	13:11:52	LSE
21-May-21	5,144	194.7000	13:11:52	LSE
21-May-21	2,363	194.6000	13:18:00	LSE
21-May-21	3,573	194.7000	13:21:13	LSE
21-May-21	4,064	194.7000	13:21:13	LSE
21-May-21	1,171	194.5000	13:23:30	LSE

21-May-21	8,829	194.5000	13:23:30	LSE
21-May-21	20,000	194.2000	13:24:33	LSE
21-May-21	14,627	194.2000	13:32:14	LSE
21-May-21	3,862	194.2000	13:33:02	LSE
21-May-21	1,511	194.2000	13:33:02	LSE
21-May-21	667	194.2000	13:39:34	LSE
21-May-21	1,886	194.2000	13:39:34	LSE
21-May-21	12,101	194.2000	13:39:34	LSE
21-May-21	1,400	194.4000	13:46:49	LSE
21-May-21	3,946	194.4000	13:46:49	LSE
21-May-21	6,904	194.2000	13:53:02	LSE
21-May-21	3,096	194.2000	13:53:02	LSE
21-May-21	733	194.4000	13:59:16	LSE
21-May-21	9,267	194.4000	13:59:16	LSE
21-May-21	1,198	194.3000	14:00:07	LSE
21-May-21	8,802	194.3000	14:00:07	LSE
21-May-21	10,000	194.4000	14:06:15	LSE
21-May-21	10,000	194.7000	14:19:19	LSE
21-May-21	4,846	194.5000	14:19:51	LSE
21-May-21	5,154	194.5000	14:19:51	LSE
21-May-21	949	194.7000	14:28:14	LSE
21-May-21	9,051	194.7000	14:32:17	LSE
21-May-21	10,000	194.5000	14:32:21	LSE
21-May-21	10,000	194.3000	14:33:17	LSE
21-May-21	1,067	194.2000	14:33:29	LSE

21-May-21	18,933	194.2000	14:33:29	LSE
21-May-21	282	194.2000	14:37:09	LSE
21-May-21	932	194.2000	14:37:09	LSE
21-May-21	18,786	194.2000	14:37:09	LSE
21-May-21	1,083	194.6000	14:47:11	LSE
21-May-21	2,043	194.6000	14:47:11	LSE
21-May-21	1,279	194.6000	14:47:11	LSE
21-May-21	15,595	194.6000	14:47:16	LSE
21-May-21	3,027	195.0000	14:54:27	LSE
21-May-21	6,187	195.0000	14:54:27	LSE
21-May-21	786	195.0000	14:54:27	LSE
21-May-21	923	195.1000	14:59:54	LSE
21-May-21	1,430	195.1000	14:59:54	LSE
21-May-21	5,538	195.1000	14:59:56	LSE
21-May-21	984	195.1000	14:59:56	LSE
21-May-21	1,125	195.1000	14:59:56	LSE
21-May-21	1	195.0000	14:59:59	LSE
21-May-21	1,172	195.0000	15:00:36	LSE
21-May-21	1,257	195.0000	15:00:36	LSE
21-May-21	550	195.0000	15:00:37	LSE
21-May-21	7,020	195.0000	15:00:37	LSE
21-May-21	10,000	194.8000	15:01:11	LSE
21-May-21	1,077	194.7000	15:02:18	LSE
21-May-21	8,923	194.7000	15:02:18	LSE
21-May-21	4,228	194.7000	15:05:24	LSE

21-May-21	5,772	194.7000	15:05:24	LSE
21-May-21	4,798	194.7000	15:07:44	LSE
21-May-21	5,202	194.7000	15:07:44	LSE
21-May-21	10,275	194.8000	15:11:02	LSE
21-May-21	4,855	194.8000	15:11:15	LSE
21-May-21	4,870	194.8000	15:12:15	LSE
21-May-21	652	194.7000	15:14:40	LSE
21-May-21	1,133	194.7000	15:14:40	LSE
21-May-21	191	194.7000	15:14:46	LSE
21-May-21	4,671	194.7000	15:14:46	LSE
21-May-21	4,270	194.7000	15:14:46	LSE
21-May-21	9,083	194.7000	15:14:46	LSE
21-May-21	10,000	195.0000	15:18:33	LSE
21-May-21	1,234	195.2000	15:26:45	LSE
21-May-21	5,026	195.2000	15:26:45	LSE
21-May-21	1,930	195.2000	15:26:45	LSE
21-May-21	969	195.2000	15:26:45	LSE
21-May-21	841	195.2000	15:26:45	LSE
21-May-21	5,000	196.0000	15:40:33	LSE
21-May-21	5,000	196.0000	15:40:33	LSE
21-May-21	4,994	195.8000	15:47:04	LSE
21-May-21	5,006	195.8000	15:47:04	LSE
21-May-21	78	195.7000	15:47:06	LSE
21-May-21	9,922	195.7000	15:47:06	LSE
21-May-21	615	195.6000	15:54:50	LSE

21-May-21	1,198	195.6000	15:54:50	LSE
21-May-21	8,187	195.6000	15:54:50	LSE
24-May-21	10,016	196.7400	08:20:13	LSE
24-May-21	4,984	196.7400	08:20:13	LSE
24-May-21	10,748	196.3000	08:21:42	LSE
24-May-21	1,736	196.3000	08:21:42	LSE
24-May-21	12,516	196.3000	08:21:42	LSE
24-May-21	15,027	196.0000	08:22:29	LSE
24-May-21	1,591	196.0000	08:22:29	LSE
24-May-21	2,149	196.0000	08:22:29	LSE
24-May-21	686	196.0000	08:22:29	LSE
24-May-21	5,547	196.0000	08:22:29	LSE
24-May-21	336	196.8000	09:35:49	LSE
24-May-21	528	196.8000	09:35:49	LSE
24-May-21	8,255	196.8000	09:35:49	LSE
24-May-21	1,006	196.8000	09:35:49	LSE
24-May-21	4,875	196.8000	09:35:49	LSE
24-May-21	4,942	197.4000	09:54:01	LSE
24-May-21	1,268	197.4000	10:04:07	LSE
24-May-21	794	197.4000	10:04:07	LSE
24-May-21	1,094	197.4000	10:04:07	LSE
24-May-21	2,844	197.4000	10:04:10	LSE
24-May-21	9,058	197.4000	10:04:10	LSE
24-May-21	12,616	197.7000	10:12:54	LSE
24-May-21	7,384	197.7000	10:12:54	LSE

24-May-21	1,237	197.4000	10:16:26	LSE
24-May-21	5,653	197.4000	10:19:03	LSE
24-May-21	4,368	197.4000	10:19:03	LSE
24-May-21	8,742	197.4000	10:19:03	LSE
24-May-21	20,000	197.0000	10:21:13	LSE
24-May-21	1,572	196.7000	10:32:06	LSE
24-May-21	18,428	196.7000	10:32:06	LSE
24-May-21	1,033	196.4000	10:39:32	LSE
24-May-21	28,967	196.4000	10:39:32	LSE
24-May-21	2,542	196.4000	11:14:58	LSE
24-May-21	22,458	196.4000	11:14:58	LSE
24-May-21	738	196.0000	11:19:51	LSE
24-May-21	24,262	196.0000	11:19:51	LSE
24-May-21	15,000	196.3000	12:30:04	LSE
24-May-21	3,404	196.0600	12:41:38	LSE
24-May-21	2,104	196.0600	12:41:38	LSE
24-May-21	9,492	196.0600	12:41:38	LSE
24-May-21	4,119	196.0400	12:53:18	LSE
24-May-21	1,426	196.0400	12:53:18	LSE
24-May-21	249	196.0400	12:53:18	LSE
24-May-21	24,206	196.0400	12:53:18	LSE
24-May-21	4,668	196.0400	13:09:19	LSE
24-May-21	1,100	196.0400	13:09:19	LSE
24-May-21	2,552	196.0400	13:09:57	LSE
24-May-21	21,680	196.0400	13:09:57	LSE

24-May-21	398	196.0000	13:19:14	LSE
24-May-21	24,602	196.0000	13:19:14	LSE
24-May-21	1,347	196.3000	14:21:49	LSE
24-May-21	23,653	196.3000	14:21:49	LSE
24-May-21	8,144	196.4800	14:28:57	LSE
24-May-21	1,782	196.4800	14:28:57	LSE
24-May-21	15,074	196.4800	14:28:57	LSE
24-May-21	173	196.3000	14:28:59	LSE
24-May-21	16,060	196.3000	14:31:16	LSE
24-May-21	8,767	196.3000	14:31:16	LSE
24-May-21	43,884	196.0000	14:39:26	LSE
24-May-21	4,793	196.0000	14:39:26	LSE
24-May-21	1,323	196.0000	14:39:26	LSE
24-May-21	1,235	196.8400	14:57:09	LSE
24-May-21	1,390	196.8400	14:57:10	LSE
24-May-21	3,930	196.8400	14:57:56	LSE
24-May-21	18,445	196.8400	14:57:56	LSE
24-May-21	3,341	196.7600	14:57:56	LSE
24-May-21	4,547	196.7600	14:57:56	LSE
24-May-21	1,767	196.7600	14:58:11	LSE
24-May-21	9,623	196.7600	14:58:11	LSE
24-May-21	1,741	196.7600	14:58:11	LSE
24-May-21	3,981	196.7600	14:58:11	LSE
24-May-21	3,922	196.4600	15:04:41	LSE
24-May-21	3,987	196.4600	15:05:27	LSE

24-May-21	42,091	196.4600	15:05:45	LSE
24-May-21	20,000	196.3600	15:23:28	LSE
24-May-21	1,737	196.2000	15:24:29	LSE
24-May-21	23,263	196.2000	15:24:29	LSE
24-May-21	20,821	196.2000	15:24:29	LSE
24-May-21	4,179	196.2000	15:24:29	LSE
24-May-21	385	196.4000	15:49:40	LSE
24-May-21	1,794	196.4000	15:50:12	LSE
24-May-21	49	196.4000	15:57:58	LSE
24-May-21	7,026	196.4000	15:57:58	LSE
24-May-21	2,699	196.4000	15:57:58	LSE
24-May-21	18,047	196.4000	15:57:58	LSE
24-May-21	8,418	196.4000	16:02:59	LSE
24-May-21	14,406	196.4000	16:02:59	LSE
24-May-21	3,475	196.4000	16:02:59	LSE
24-May-21	4,151	196.4000	16:02:59	LSE
24-May-21	8,596	196.4000	16:03:00	LSE
24-May-21	3,128	196.4000	16:03:00	LSE
24-May-21	7,826	196.4000	16:03:00	LSE
24-May-21	16,500	196.4000	16:04:41	LSE
24-May-21	2,250	196.4000	16:04:41	LSE
24-May-21	922	196.4000	16:04:41	LSE
24-May-21	697	196.4000	16:04:41	LSE
24-May-21	4,132	196.4000	16:04:41	LSE
24-May-21	694	196.4000	16:04:41	LSE

24-May-21	962	196.4000	16:04:43	LSE
24-May-21	5,049	196.4000	16:04:43	LSE
24-May-21	1,694	196.4000	16:04:43	LSE
24-May-21	17,100	196.4000	16:04:43	LSE
25-May-21	16,544	197.0000	08:03:16	LSE
25-May-21	3,456	197.0000	08:03:16	LSE
25-May-21	9,677	199.0000	08:13:01	LSE
25-May-21	5,359	199.0000	08:14:02	LSE
25-May-21	4,964	199.0000	08:14:02	LSE
25-May-21	18,207	199.0000	08:16:03	LSE
25-May-21	235	199.0000	08:16:04	LSE
25-May-21	1,558	199.0000	08:16:04	LSE
25-May-21	2,189	199.0000	08:19:52	LSE
25-May-21	235	199.7000	08:24:57	LSE
25-May-21	1,378	199.7000	08:25:59	LSE
25-May-21	3,621	199.7000	08:26:02	LSE
25-May-21	1,390	199.7000	08:26:06	LSE
25-May-21	2,000	199.7000	08:26:06	LSE
25-May-21	6,300	199.7000	08:26:06	LSE
25-May-21	2,170	199.7000	08:26:06	LSE
25-May-21	2,906	199.7000	08:26:06	LSE
25-May-21	1,793	199.5000	08:27:24	LSE
25-May-21	16,018	199.5000	08:27:24	LSE
25-May-21	849	199.3000	08:29:47	LSE
25-May-21	2,000	199.3000	08:29:47	LSE

25-May-21	5,116	199.3000	08:29:47	LSE
25-May-21	2,035	199.3000	08:29:47	LSE
25-May-21	8	200.2000	08:35:02	LSE
25-May-21	12,439	200.2000	08:35:03	LSE
25-May-21	2,081	200.2000	08:35:03	LSE
25-May-21	5,472	200.2000	08:35:03	LSE
25-May-21	20,000	200.0000	08:41:32	LSE
25-May-21	13,088	199.7000	08:42:37	LSE
25-May-21	568	199.7000	08:42:37	LSE
25-May-21	524	199.7000	08:42:37	LSE
25-May-21	1,282	199.7000	08:42:37	LSE
25-May-21	4,538	199.7000	08:42:37	LSE
25-May-21	10,000	200.3000	08:49:26	LSE
25-May-21	4,515	200.0000	08:50:32	LSE
25-May-21	629	200.0000	08:50:32	LSE
25-May-21	14,856	200.0000	08:50:32	LSE
25-May-21	10,000	200.3000	08:56:40	LSE
25-May-21	20,000	200.0000	08:56:58	LSE
25-May-21	256	200.2000	09:05:06	LSE
25-May-21	1,211	200.2000	09:05:12	LSE
25-May-21	18,533	200.2000	09:05:12	LSE
25-May-21	20,000	199.7000	09:07:07	LSE
25-May-21	2,000	200.5000	09:12:52	LSE
25-May-21	793	200.5000	09:12:52	LSE
25-May-21	1,389	200.5000	09:12:52	LSE

25-May-21	2,614	200.5000	09:12:52	LSE
25-May-21	3,204	200.5000	09:12:52	LSE
25-May-21	239	200.0000	09:13:15	LSE
25-May-21	9,303	200.8000	09:16:57	LSE
25-May-21	10,697	201.0000	09:19:35	LSE
25-May-21	10,000	201.3000	09:23:19	LSE
25-May-21	19,761	201.0000	09:24:29	LSE
25-May-21	10,000	201.2000	09:33:16	LSE
25-May-21	2,000	201.2000	09:35:25	LSE
25-May-21	8,000	201.3000	09:37:59	LSE
25-May-21	7,137	201.0000	09:42:04	LSE
25-May-21	2,000	201.0000	09:42:04	LSE
25-May-21	863	201.0000	09:43:05	LSE
25-May-21	10,000	201.0000	09:43:05	LSE
25-May-21	10,000	200.8000	09:44:43	LSE
25-May-21	10,000	200.8000	09:44:43	LSE
25-May-21	10,000	200.5000	09:47:01	LSE
25-May-21	10,000	200.4000	09:49:55	LSE
25-May-21	10,000	201.0000	10:00:51	LSE
25-May-21	8,944	200.9000	10:03:43	LSE
25-May-21	11,056	200.9000	10:03:43	LSE
25-May-21	10,000	200.7000	10:07:55	LSE
25-May-21	10,000	200.7000	10:07:55	LSE
25-May-21	10,000	200.7000	10:13:09	LSE
25-May-21	6,368	200.5000	10:15:08	LSE

25-May-21	13,632	200.5000	10:15:08	LSE
25-May-21	10,000	200.3000	10:16:03	LSE
25-May-21	10,000	200.1000	10:18:41	LSE
25-May-21	20,000	200.0000	10:20:10	LSE
25-May-21	10,000	200.0000	10:20:10	LSE
25-May-21	1,020	199.8000	10:21:23	LSE
25-May-21	8,980	199.8000	10:21:23	LSE
25-May-21	15,000	199.8000	10:21:23	LSE
25-May-21	10,000	199.5000	10:24:33	LSE
25-May-21	10,000	199.5000	10:24:33	LSE
25-May-21	5,000	199.5000	10:24:33	LSE
25-May-21	7,689	199.5000	10:27:03	LSE
25-May-21	7,626	199.5000	10:27:03	LSE
25-May-21	1,486	199.5000	10:29:16	LSE
25-May-21	792	199.5000	10:29:16	LSE
25-May-21	309	199.5000	10:29:16	LSE
25-May-21	3,305	199.5000	10:29:16	LSE
25-May-21	3,793	199.5000	10:29:16	LSE
25-May-21	358	199.8000	10:36:55	LSE
25-May-21	6,283	199.8000	10:36:55	LSE
25-May-21	13,359	199.8000	10:36:55	LSE
25-May-21	20,000	199.7000	10:36:57	LSE
25-May-21	3,248	199.7000	10:45:13	LSE
25-May-21	16,752	199.7000	10:45:13	LSE
25-May-21	4,179	200.0000	10:51:26	LSE

25-May-21	15,821	200.0000	10:51:26	LSE
25-May-21	7,940	200.5000	11:02:03	LSE
25-May-21	2,060	200.7000	11:04:45	LSE
25-May-21	1,569	200.7000	11:11:39	LSE
25-May-21	8,431	200.7000	11:11:39	LSE
25-May-21	10,000	200.6000	11:15:42	LSE
25-May-21	10,000	200.5000	11:16:54	LSE
25-May-21	10,000	200.5000	11:21:59	LSE
25-May-21	1,743	200.8500	11:35:56	LSE
25-May-21	6,965	200.8500	11:35:56	LSE
25-May-21	1,292	200.8500	11:35:56	LSE
25-May-21	10,000	200.7000	11:36:16	LSE
25-May-21	1,331	200.7000	11:42:42	LSE
25-May-21	668	200.7000	11:42:42	LSE
25-May-21	2,216	200.7000	11:42:42	LSE
25-May-21	5,785	200.7000	11:42:42	LSE
25-May-21	10,000	200.5000	11:43:28	LSE
25-May-21	9,453	201.0000	12:00:00	LSE
25-May-21	547	201.0000	12:00:00	LSE
25-May-21	10,000	201.0000	12:03:10	LSE
25-May-21	10,000	201.0000	12:04:34	LSE
25-May-21	10,000	200.8000	12:06:27	LSE
25-May-21	4,078	201.0000	12:11:53	LSE
25-May-21	5,922	201.0000	12:11:53	LSE
25-May-21	1,433	201.0000	12:16:05	LSE

25-May-21	8,567	201.2000	12:19:41	LSE
25-May-21	10,000	201.2000	12:26:29	LSE
25-May-21	10,000	201.0000	12:30:24	LSE
25-May-21	10,000	201.0000	12:36:56	LSE
25-May-21	796	200.8000	12:40:20	LSE
25-May-21	1,700	200.8000	12:40:20	LSE
25-May-21	7,504	200.8000	12:40:20	LSE
25-May-21	2,559	201.5000	12:49:34	LSE
25-May-21	6,605	201.5000	12:49:35	LSE
25-May-21	1,331	201.5000	12:49:35	LSE
25-May-21	4,505	201.5000	12:49:35	LSE
25-May-21	2,814	201.7500	12:58:10	LSE
25-May-21	7,186	201.7500	12:58:10	LSE
25-May-21	10,000	201.7000	13:03:44	LSE
25-May-21	100	201.5000	13:05:41	LSE
25-May-21	7,913	201.5000	13:06:26	LSE
25-May-21	1,713	201.5000	13:06:26	LSE
25-May-21	274	201.5000	13:06:26	LSE
25-May-21	694	201.7000	13:11:42	LSE
25-May-21	3,208	201.7000	13:11:42	LSE
25-May-21	1,162	201.7000	13:11:42	LSE
25-May-21	2,193	201.7000	13:12:40	LSE
25-May-21	2,743	201.7000	13:12:40	LSE
25-May-21	10,000	202.2000	13:24:22	LSE
25-May-21	10,000	202.3000	13:26:57	LSE

25-May-21	813	202.0000	13:30:18	LSE
25-May-21	9,187	202.0000	13:31:37	LSE
25-May-21	3,741	202.2000	13:40:42	LSE
25-May-21	6,259	202.2000	13:40:42	LSE
25-May-21	8,682	202.2000	13:49:46	LSE
25-May-21	1,318	202.2000	13:49:46	LSE
25-May-21	10,000	202.3000	13:55:26	LSE
25-May-21	1,549	202.7000	14:03:02	LSE
25-May-21	602	202.7000	14:03:02	LSE
25-May-21	1,786	202.7000	14:03:02	LSE
25-May-21	6,063	202.7000	14:03:02	LSE
25-May-21	10,000	202.5000	14:06:53	LSE
25-May-21	20,000	202.4000	14:09:28	LSE
25-May-21	10,000	203.0000	14:18:15	LSE
25-May-21	10,000	203.2000	14:26:57	LSE
25-May-21	10,000	203.0000	14:29:32	LSE
25-May-21	7,184	203.0000	14:31:05	LSE
25-May-21	1,952	203.2000	14:33:03	LSE
25-May-21	864	203.2000	14:33:03	LSE
25-May-21	10,000	203.5000	14:38:07	LSE
25-May-21	828	204.0000	14:44:40	LSE
25-May-21	9,172	204.0000	14:44:40	LSE
25-May-21	10,000	203.8000	14:48:01	LSE
25-May-21	7,636	203.8000	14:51:03	LSE
25-May-21	2,364	203.8000	14:51:03	LSE

25-May-21	645	203.7000	14:51:08	LSE
25-May-21	1,310	203.7000	14:51:08	LSE
25-May-21	3,943	203.7000	14:51:08	LSE
25-May-21	2,054	203.7000	14:51:08	LSE
25-May-21	331	203.7000	14:51:08	LSE
25-May-21	1,386	203.7000	14:51:08	LSE
25-May-21	331	203.7000	14:51:08	LSE
25-May-21	10,000	203.5000	14:52:01	LSE
25-May-21	96	203.2000	14:52:52	LSE
25-May-21	273	203.2000	14:52:52	LSE
25-May-21	9,631	203.2000	14:52:52	LSE
25-May-21	10,000	203.0000	14:53:15	LSE
25-May-21	6,129	202.8000	14:53:18	LSE
25-May-21	3,871	202.8000	14:53:18	LSE
25-May-21	10,000	203.2000	14:56:21	LSE
25-May-21	689	203.4000	15:02:02	LSE
25-May-21	1,567	203.4000	15:02:02	LSE
25-May-21	465	203.4000	15:02:03	LSE
25-May-21	2,618	203.4000	15:02:03	LSE
25-May-21	4,661	203.4000	15:02:03	LSE
25-May-21	2,285	203.2000	15:04:07	LSE
25-May-21	3,630	203.2000	15:04:07	LSE
25-May-21	850	203.2000	15:04:07	LSE
25-May-21	3,235	203.2000	15:04:07	LSE
25-May-21	3,190	203.0000	15:04:22	LSE

25-May-21	3,357	203.0000	15:04:22	LSE
25-May-21	1,511	203.0000	15:04:22	LSE
25-May-21	1,942	203.0000	15:04:22	LSE
25-May-21	62	202.7000	15:05:17	LSE
25-May-21	9,938	202.7000	15:05:17	LSE
25-May-21	16	203.4000	15:13:05	LSE
25-May-21	9,984	203.4000	15:13:05	LSE
25-May-21	10,000	203.2000	15:13:38	LSE
25-May-21	1,078	203.7000	15:23:07	LSE
25-May-21	200	203.7000	15:23:13	LSE
25-May-21	2,116	203.7000	15:24:20	LSE
25-May-21	6,606	203.7000	15:24:20	LSE
25-May-21	2,300	203.7000	15:26:39	LSE
25-May-21	2,000	203.7000	15:26:39	LSE
25-May-21	1,079	203.7000	15:26:39	LSE
25-May-21	511	203.7000	15:26:39	LSE
25-May-21	4,110	203.7000	15:26:39	LSE
25-May-21	638	203.5000	15:29:04	LSE
25-May-21	3,959	203.5000	15:29:05	LSE
25-May-21	3,078	203.5000	15:29:05	LSE
25-May-21	2,325	203.5000	15:29:05	LSE
25-May-21	1,534	203.5000	15:32:23	LSE
25-May-21	8,466	203.5000	15:32:23	LSE
25-May-21	5,276	203.5000	15:34:05	LSE
25-May-21	2,132	203.5000	15:34:05	LSE

25-May-21	2,592	203.5000	15:34:05	LSE
25-May-21	10,000	203.3000	15:36:03	LSE
25-May-21	20,000	203.3000	15:40:01	LSE
25-May-21	20,000	203.5000	15:48:23	LSE
25-May-21	1,709	203.0000	15:50:10	LSE
25-May-21	15,127	203.0000	15:50:10	LSE
25-May-21	3,164	203.0000	15:50:10	LSE
25-May-21	296	203.0000	15:57:05	LSE
25-May-21	2,344	203.0000	15:57:05	LSE
25-May-21	30,877	203.3000	16:00:07	LSE
25-May-21	6,483	203.3000	16:00:07	LSE
25-May-21	19,247	202.8000	16:10:27	LSE
25-May-21	10,753	202.8000	16:10:27	LSE
25-May-21	4,418	202.8000	16:16:13	LSE
25-May-21	1,478	202.8000	16:16:13	LSE
25-May-21	3,082	202.8000	16:16:13	LSE
25-May-21	11,022	202.8000	16:16:13	LSE
25-May-21	7,347	202.6000	16:17:26	LSE
25-May-21	8,875	202.6000	16:17:29	LSE
25-May-21	1,255	202.6000	16:17:29	LSE
25-May-21	2,523	202.6000	16:17:29	LSE
25-May-21	451	202.5000	16:18:01	LSE
25-May-21	5,064	202.5000	16:18:01	LSE
25-May-21	603	202.5000	16:18:01	LSE
25-May-21	1,760	202.5000	16:18:01	LSE

25-May-21	12,122	202.5000	16:18:02	LSE
25-May-21	4,156	202.7000	16:20:21	LSE
25-May-21	15,844	202.7000	16:20:21	LSE
25-May-21	1,697	202.5000	16:21:23	LSE
25-May-21	428	202.5000	16:21:23	LSE
25-May-21	2,000	202.5000	16:21:23	LSE
25-May-21	15,875	202.5000	16:21:23	LSE
25-May-21	1,714	202.4000	16:26:37	LSE
25-May-21	18,286	202.4000	16:26:37	LSE
25-May-21	20,000	202.3000	16:26:37	LSE
25-May-21	5,523	202.1000	16:28:27	LSE
25-May-21	14,477	202.1000	16:28:42	LSE
25-May-21	3,333	202.0000	16:29:15	LSE
25-May-21	1,932	202.0000	16:29:15	LSE
25-May-21	4,127	202.0000	16:29:22	LSE
25-May-21	10,608	202.0000	16:29:22	LSE
26-May-21	2,484	202.5000	08:04:01	LSE
26-May-21	7,865	202.5000	08:04:01	LSE
26-May-21	385	202.5000	08:04:01	LSE
26-May-21	9,764	202.5000	08:04:01	LSE
26-May-21	2,220	202.5000	08:04:01	LSE
26-May-21	1,000	202.5000	08:04:01	LSE
26-May-21	350	202.5000	08:04:01	LSE
26-May-21	932	202.5000	08:04:02	LSE
26-May-21	1,688	203.0000	08:08:08	LSE

26-May-21	11,416	203.0000	08:08:08	LSE
26-May-21	1,000	203.0000	08:08:08	LSE
26-May-21	2,592	203.0000	08:08:08	LSE
26-May-21	590	203.0000	08:08:08	LSE
26-May-21	2,852	203.0000	08:08:08	LSE
26-May-21	935	203.0000	08:08:08	LSE
26-May-21	3,684	203.0000	08:08:08	LSE
26-May-21	243	203.0000	08:08:08	LSE
26-May-21	6,938	203.0000	08:10:03	LSE
26-May-21	13,062	203.0000	08:10:03	LSE
26-May-21	1,126	203.0000	08:15:09	LSE
26-May-21	273	203.0000	08:15:09	LSE
26-May-21	1,009	203.0000	08:15:12	LSE
26-May-21	12,592	203.0000	08:15:12	LSE
26-May-21	1,000	203.0000	08:19:21	LSE
26-May-21	14,000	203.0000	08:19:21	LSE
26-May-21	537	202.7000	08:24:21	LSE
26-May-21	11,395	202.7000	08:24:38	LSE
26-May-21	3,068	202.7000	08:24:38	LSE
26-May-21	919	202.5000	08:25:26	LSE
26-May-21	2,053	202.5000	08:27:01	LSE
26-May-21	8,208	202.5000	08:27:01	LSE
26-May-21	13,820	202.5000	08:27:01	LSE
26-May-21	15,000	202.2000	08:28:46	LSE
26-May-21	1,000	202.0000	08:28:46	LSE

26-May-21	10,397	202.0000	08:28:47	LSE
26-May-21	11,739	202.0000	08:28:47	LSE
26-May-21	1,864	202.0000	08:28:47	LSE
26-May-21	950	201.7000	08:32:45	LSE
26-May-21	1,916	201.7000	08:32:45	LSE
26-May-21	5,476	201.7000	08:32:45	LSE
26-May-21	11,658	201.7000	08:32:45	LSE
26-May-21	1,000	201.7000	08:42:36	LSE
26-May-21	3,908	201.7000	08:42:36	LSE
26-May-21	1,740	201.7000	08:42:36	LSE
26-May-21	2,701	201.7000	08:42:36	LSE
26-May-21	651	201.7000	08:42:36	LSE
26-May-21	1,000	201.5000	08:44:29	LSE
26-May-21	17,763	201.5000	08:46:04	LSE
26-May-21	6,237	201.5000	08:46:04	LSE
26-May-21	6,410	201.2000	08:51:33	LSE
26-May-21	5,664	201.2000	08:51:33	LSE
26-May-21	1,393	201.2000	08:51:33	LSE
26-May-21	6,533	201.2000	08:51:33	LSE
26-May-21	2,412	202.7000	09:11:37	LSE
26-May-21	1,341	202.7000	09:11:37	LSE
26-May-21	654	202.7000	09:11:37	LSE
26-May-21	5,593	202.7000	09:11:37	LSE
26-May-21	10,000	202.7000	09:15:30	LSE
26-May-21	5,445	202.5000	09:16:45	LSE

26-May-21	2,182	202.5000	09:16:45	LSE
26-May-21	2,373	202.5000	09:16:45	LSE
26-May-21	3,489	202.3000	09:19:05	LSE
26-May-21	6,511	202.3000	09:19:05	LSE
26-May-21	10,000	202.2000	09:19:30	LSE
26-May-21	765	202.5000	09:26:11	LSE
26-May-21	9,235	202.5000	09:26:11	LSE
26-May-21	3,871	202.3000	09:28:24	LSE
26-May-21	866	202.3000	09:28:24	LSE
26-May-21	5,263	202.3000	09:28:52	LSE
26-May-21	10,000	202.0000	09:30:26	LSE
26-May-21	3,473	202.0000	09:30:26	LSE
26-May-21	6,527	202.0000	09:30:26	LSE
26-May-21	9,474	202.0000	09:33:55	LSE
26-May-21	526	202.0000	09:33:55	LSE
26-May-21	626	202.0000	09:39:02	LSE
26-May-21	9,374	202.0000	09:39:02	LSE
26-May-21	4,342	202.0000	09:43:10	LSE
26-May-21	5,658	202.0000	09:43:10	LSE
26-May-21	10,000	201.7000	09:46:47	LSE
26-May-21	274	201.5000	09:51:04	LSE
26-May-21	9,726	201.5000	09:51:04	LSE
26-May-21	10,000	201.5000	09:51:04	LSE
26-May-21	10,000	201.5000	09:58:02	LSE
26-May-21	10,000	202.7000	10:14:00	LSE

26-May-21	10,000	202.5000	10:16:14	LSE
26-May-21	10,000	202.5500	10:20:12	LSE
26-May-21	10,000	202.5000	10:23:34	LSE
26-May-21	10,000	202.5000	10:28:03	LSE
26-May-21	8,101	202.7000	10:35:08	LSE
26-May-21	1,899	202.7000	10:35:08	LSE
26-May-21	10,000	202.5000	10:37:00	LSE
26-May-21	10,000	202.3000	10:41:05	LSE
26-May-21	10,000	202.0000	10:45:13	LSE
26-May-21	6,664	202.4000	10:58:48	LSE
26-May-21	3,336	202.4000	10:58:48	LSE
26-May-21	10,000	202.5000	11:09:07	LSE
26-May-21	422	202.4000	11:13:56	LSE
26-May-21	1,123	202.4000	11:13:56	LSE
26-May-21	891	202.4000	11:13:56	LSE
26-May-21	535	202.4000	11:13:56	LSE
26-May-21	2,787	202.4000	11:13:56	LSE
26-May-21	642	202.4000	11:13:56	LSE
26-May-21	3,600	202.4000	11:13:56	LSE
26-May-21	7,284	202.2000	11:15:00	LSE
26-May-21	2,716	202.3000	11:17:12	LSE
26-May-21	10,000	202.2000	11:19:13	LSE
26-May-21	9,836	202.0000	11:22:05	LSE
26-May-21	164	202.0000	11:22:06	LSE
26-May-21	10,000	202.0000	11:22:06	LSE

26-May-21	10,000	203.0000	11:32:37	LSE
26-May-21	11,058	203.0000	11:39:59	LSE
26-May-21	3,942	203.0000	11:39:59	LSE
26-May-21	10,000	203.0000	11:46:39	LSE
26-May-21	10,000	203.3000	11:56:02	LSE
26-May-21	2,148	203.2000	11:58:41	LSE
26-May-21	7,852	203.2000	11:58:41	LSE
26-May-21	10,000	203.0000	11:58:44	LSE
26-May-21	2,166	202.8000	12:02:14	LSE
26-May-21	7,834	202.8000	12:02:14	LSE
26-May-21	10,000	202.6000	12:06:14	LSE
26-May-21	10,000	202.6000	12:11:24	LSE
26-May-21	5,174	202.7000	12:17:14	LSE
26-May-21	4,826	202.7000	12:17:14	LSE
26-May-21	5,914	202.8000	12:31:02	LSE
26-May-21	4,086	202.8000	12:31:02	LSE
26-May-21	1,093	202.7000	12:31:11	LSE
26-May-21	8,907	202.7000	12:31:11	LSE
26-May-21	10,000	202.8000	12:33:02	LSE
26-May-21	10,000	202.7000	12:36:33	LSE
26-May-21	517	202.6000	12:38:50	LSE
26-May-21	9,483	202.6000	12:38:50	LSE
26-May-21	784	202.5000	12:40:06	LSE
26-May-21	3,828	202.5000	12:40:06	LSE
26-May-21	906	202.5000	12:43:03	LSE

26-May-21	4,482	202.5000	12:43:03	LSE
26-May-21	1,531	202.4000	12:43:12	LSE
26-May-21	8,469	202.4000	12:43:14	LSE
26-May-21	189	202.2000	12:49:03	LSE
26-May-21	1,527	202.2000	12:49:03	LSE
26-May-21	8,284	202.2000	12:49:06	LSE
26-May-21	10,000	202.2000	12:49:06	LSE
26-May-21	10,000	202.0000	12:54:22	LSE
26-May-21	10,000	202.0000	12:54:22	LSE
26-May-21	10,000	201.8000	12:59:20	LSE
26-May-21	10,000	202.2000	13:12:54	LSE
26-May-21	20,000	202.0000	13:16:18	LSE
26-May-21	153	202.0000	13:32:00	LSE
26-May-21	19,847	202.0000	13:32:03	LSE
26-May-21	10,000	201.8000	13:34:04	LSE
26-May-21	10,000	201.8000	13:50:18	LSE
26-May-21	10,000	201.7000	14:01:21	LSE
26-May-21	10,000	201.7000	14:01:21	LSE
26-May-21	20,000	201.7000	14:08:05	LSE
26-May-21	20,000	202.0000	14:16:41	LSE
26-May-21	3,906	202.1000	14:23:03	LSE
26-May-21	6,094	202.1000	14:23:26	LSE
26-May-21	20,000	202.2000	14:25:04	LSE
26-May-21	2,174	202.3000	14:28:01	LSE
26-May-21	6,414	202.3000	14:28:06	LSE

26-May-21	11,412	202.3000	14:28:06	LSE
26-May-21	20,000	202.2000	14:28:06	LSE
26-May-21	20,000	202.1000	14:29:33	LSE
26-May-21	8,375	202.3000	14:35:20	LSE
26-May-21	1,625	202.3000	14:35:20	LSE
26-May-21	20,000	202.2000	14:35:20	LSE
26-May-21	8,222	202.6000	14:41:54	LSE
26-May-21	1,778	202.6000	14:41:54	LSE
26-May-21	3,236	202.4000	14:44:10	LSE
26-May-21	4,901	202.4000	14:44:10	LSE
26-May-21	1,863	202.4000	14:44:10	LSE
26-May-21	8,126	202.5000	14:48:34	LSE
26-May-21	1,874	202.5000	14:48:34	LSE
26-May-21	119	202.2000	14:50:03	LSE
26-May-21	598	202.2000	14:50:04	LSE
26-May-21	19,283	202.2000	14:50:04	LSE
26-May-21	10,000	202.7000	14:59:08	LSE
26-May-21	10,000	202.5000	15:02:18	LSE
26-May-21	757	202.5000	15:05:01	LSE
26-May-21	9,243	202.5000	15:05:01	LSE
26-May-21	3,901	202.3000	15:05:31	LSE
26-May-21	6,099	202.3000	15:05:31	LSE
26-May-21	476	202.2000	15:05:50	LSE
26-May-21	2,483	202.2000	15:05:54	LSE
26-May-21	761	202.2000	15:05:56	LSE

26-May-21	3,063	202.2000	15:05:56	LSE
26-May-21	1,650	202.2000	15:05:56	LSE
26-May-21	11,567	202.2000	15:05:56	LSE
26-May-21	20,000	202.2000	15:07:39	LSE
26-May-21	10,000	202.0000	15:09:05	LSE
26-May-21	4,658	202.0000	15:09:05	LSE
26-May-21	5,342	202.0000	15:09:05	LSE
26-May-21	20,000	202.0000	15:14:04	LSE
26-May-21	2,728	201.8000	15:16:19	LSE
26-May-21	7,272	201.8000	15:16:19	LSE
26-May-21	10,000	201.8000	15:16:19	LSE
26-May-21	8,109	202.4000	15:23:35	LSE
26-May-21	1,891	202.4000	15:23:35	LSE
26-May-21	1,259	202.3000	15:26:24	LSE
26-May-21	18,741	202.3000	15:26:24	LSE
26-May-21	1,122	202.2000	15:26:24	LSE
26-May-21	39	202.2000	15:26:36	LSE
26-May-21	18,839	202.2000	15:26:50	LSE
26-May-21	17,478	202.0000	15:27:41	LSE
26-May-21	2,522	202.0000	15:27:41	LSE
26-May-21	714	201.9000	15:27:41	LSE
26-May-21	20,000	202.0000	15:30:37	LSE
26-May-21	2,690	201.9000	15:31:03	LSE
26-May-21	605	201.9000	15:31:05	LSE
26-May-21	7,753	201.9000	15:32:00	LSE

26-May-21	2,363	201.9000	15:32:00	LSE
26-May-21	1,802	201.9000	15:32:37	LSE
26-May-21	4,073	201.9000	15:32:37	LSE
26-May-21	600	201.7000	15:34:02	LSE
26-May-21	4,362	201.7000	15:34:02	LSE
26-May-21	15,038	201.7000	15:34:02	LSE
26-May-21	9,092	202.0000	15:41:43	LSE
26-May-21	908	202.0000	15:41:43	LSE
26-May-21	20,000	202.0000	15:48:14	LSE
26-May-21	131	201.9000	15:51:06	LSE
26-May-21	9,869	201.9000	15:51:06	LSE
26-May-21	18	202.5000	16:04:00	LSE
26-May-21	600	202.5000	16:04:00	LSE
26-May-21	9,382	202.5000	16:07:05	LSE
26-May-21	10,000	202.9000	16:14:47	LSE
26-May-21	10,000	202.7000	16:17:05	LSE
26-May-21	12,497	202.8000	16:24:00	LSE
26-May-21	7,503	202.8000	16:24:24	LSE
26-May-21	10,018	202.9000	16:28:27	LSE
26-May-21	1,644	202.9000	16:28:27	LSE
26-May-21	836	202.9000	16:28:27	LSE
26-May-21	1,593	202.9000	16:28:27	LSE
26-May-21	187	202.9000	16:28:27	LSE
26-May-21	1,600	202.9000	16:28:27	LSE
26-May-21	11	202.9000	16:28:27	LSE

26-May-21	828	202.9000	16:28:29	LSE
26-May-21	13	202.9000	16:28:30	LSE
26-May-21	20	202.9000	16:28:35	LSE
26-May-21	3	202.9000	16:28:35	LSE
26-May-21	5	202.9000	16:28:37	LSE
26-May-21	892	202.9000	16:29:16	LSE
26-May-21	230	202.9000	16:29:16	LSE
27-May-21	25,000	203.5000	08:03:15	LSE
27-May-21	14,784	204.2000	08:09:06	LSE
27-May-21	10,216	204.2000	08:09:06	LSE
27-May-21	20,000	204.9000	08:16:05	LSE
27-May-21	3,680	206.0000	08:23:53	LSE
27-May-21	4,046	206.0000	08:23:53	LSE
27-May-21	4,771	206.0000	08:23:53	LSE
27-May-21	12,503	206.0000	08:23:53	LSE
27-May-21	25,000	205.5000	08:24:25	LSE
27-May-21	1,233	205.5000	08:27:12	LSE
27-May-21	23,767	205.5000	08:27:14	LSE
27-May-21	20,000	206.0000	08:32:01	LSE
27-May-21	600	205.5000	08:32:41	LSE
27-May-21	24,400	205.5000	08:32:41	LSE
27-May-21	24,619	205.2000	08:35:03	LSE
27-May-21	381	205.2000	08:35:03	LSE
27-May-21	2,487	205.0000	08:38:03	LSE
27-May-21	12,079	205.0000	08:38:03	LSE

27-May-21	9,091	205.0000	08:38:03	LSE
27-May-21	1,343	205.0000	08:38:03	LSE
27-May-21	11,895	204.7000	08:39:00	LSE
27-May-21	8,105	204.7000	08:39:00	LSE
27-May-21	5,068	204.5000	08:39:14	LSE
27-May-21	14,932	204.5000	08:39:18	LSE
27-May-21	261	204.3000	08:39:36	LSE
27-May-21	523	204.3000	08:39:36	LSE
27-May-21	111	204.3000	08:39:36	LSE
27-May-21	12,638	204.3000	08:39:36	LSE
27-May-21	11,467	204.3000	08:40:17	LSE
27-May-21	620	205.0000	08:53:04	LSE
27-May-21	9,174	205.0000	08:53:04	LSE
27-May-21	206	205.0000	08:53:04	LSE
27-May-21	10,000	204.7000	08:53:33	LSE
27-May-21	10,000	204.5000	08:55:21	LSE
27-May-21	770	204.5000	09:01:29	LSE
27-May-21	9,230	204.5000	09:01:29	LSE
27-May-21	1,932	204.7000	09:16:34	LSE
27-May-21	8,068	204.7000	09:18:27	LSE
27-May-21	891	205.0000	09:26:22	LSE
27-May-21	9,109	205.0000	09:26:22	LSE
27-May-21	20,000	204.8000	09:28:20	LSE
27-May-21	10,000	204.7000	09:30:17	LSE
27-May-21	19,484	204.5000	09:30:48	LSE

27-May-21	516	204.5000	09:30:48	LSE
27-May-21	125	204.3000	09:33:28	LSE
27-May-21	19,875	204.5000	09:38:18	LSE
27-May-21	2,000	204.2000	09:44:00	LSE
27-May-21	7,042	204.2000	09:44:00	LSE
27-May-21	958	204.2000	09:44:00	LSE
27-May-21	1,508	204.0000	09:45:11	LSE
27-May-21	18,492	204.0000	09:45:11	LSE
27-May-21	5,261	203.7000	09:46:55	LSE
27-May-21	12,172	203.7000	09:46:55	LSE
27-May-21	617	203.7000	09:46:55	LSE
27-May-21	1,950	203.7000	09:46:55	LSE
27-May-21	9,305	203.5000	09:46:57	LSE
27-May-21	10,695	203.5000	09:46:57	LSE
27-May-21	20,000	203.2000	09:47:34	LSE
27-May-21	4,142	203.0000	09:53:03	LSE
27-May-21	1,404	203.0000	09:53:03	LSE
27-May-21	4,504	203.0000	09:53:03	LSE
27-May-21	9,950	203.0000	09:53:03	LSE
27-May-21	109	202.7000	09:53:05	LSE
27-May-21	19,891	202.7000	09:53:09	LSE
27-May-21	1,388	202.5000	09:53:10	LSE
27-May-21	5,771	202.5000	09:53:16	LSE
27-May-21	14,652	202.5000	09:53:16	LSE
27-May-21	2,288	202.5000	09:53:16	LSE

27-May-21	901	202.5000	09:53:16	LSE
27-May-21	2,000	202.0000	09:56:47	LSE
27-May-21	2,000	202.0000	09:56:47	LSE
27-May-21	1,960	202.0000	09:56:47	LSE
27-May-21	2,000	202.0000	09:56:47	LSE
27-May-21	2,000	202.5000	09:59:55	LSE
27-May-21	586	202.7000	10:03:32	LSE
27-May-21	5,343	202.7000	10:03:32	LSE
27-May-21	9,111	202.7000	10:03:32	LSE
27-May-21	4,242	203.0000	10:06:18	LSE
27-May-21	15,758	203.0000	10:06:19	LSE
27-May-21	2,000	203.3000	10:17:49	LSE
27-May-21	7,300	203.3000	10:18:30	LSE
27-May-21	700	203.3000	10:18:30	LSE
27-May-21	10,000	203.2000	10:28:21	LSE
27-May-21	10,000	203.0000	10:31:03	LSE
27-May-21	2,000	203.7000	10:54:20	LSE
27-May-21	17,440	203.7000	10:54:20	LSE
27-May-21	560	203.7000	10:54:20	LSE
27-May-21	347	203.7000	10:58:17	LSE
27-May-21	19,653	203.7000	10:58:17	LSE
27-May-21	25,000	203.7000	11:06:52	LSE
27-May-21	25,000	203.5000	11:08:13	LSE
27-May-21	814	203.5000	11:14:10	LSE
27-May-21	24,186	203.5000	11:14:10	LSE

27-May-21	20,000	204.2000	11:22:03	LSE
27-May-21	7,026	204.0000	11:23:06	LSE
27-May-21	12,974	204.0000	11:23:29	LSE
27-May-21	19,033	204.0000	11:25:51	LSE
27-May-21	967	204.0000	11:25:51	LSE
27-May-21	20,000	204.0000	11:31:11	LSE
27-May-21	7,970	203.8000	11:35:43	LSE
27-May-21	12,030	203.8000	11:36:05	LSE
27-May-21	20,000	203.7000	11:37:39	LSE
27-May-21	19,000	203.5000	11:39:52	LSE
27-May-21	2,000	203.5000	11:39:52	LSE
27-May-21	2,000	203.5000	11:39:52	LSE
27-May-21	2,000	203.5000	11:39:51	LSE
27-May-21	23,977	203.5000	11:41:23	LSE
27-May-21	1,023	203.5000	11:41:23	LSE
27-May-21	2,288	203.5000	11:47:13	LSE
27-May-21	17,712	203.5000	11:47:13	LSE
27-May-21	5,384	203.5000	11:52:40	LSE
27-May-21	4,995	203.5000	11:52:41	LSE
27-May-21	9,621	203.5000	11:52:41	LSE
27-May-21	368	203.7000	12:03:52	LSE
27-May-21	3,281	203.7000	12:03:52	LSE
27-May-21	2,243	203.7000	12:03:52	LSE
27-May-21	4,108	203.7000	12:03:52	LSE
27-May-21	20,000	203.7000	12:07:24	LSE

27-May-21	3,101	204.0000	12:24:20	LSE
27-May-21	3,918	204.0000	12:24:20	LSE
27-May-21	4,829	204.0000	12:24:21	LSE
27-May-21	65	204.0000	12:24:21	LSE
27-May-21	1,155	204.0000	12:24:21	LSE
27-May-21	1,389	204.0000	12:24:22	LSE
27-May-21	1,307	204.1000	12:29:30	LSE
27-May-21	3,162	204.1000	12:30:09	LSE
27-May-21	31,074	204.1000	12:30:09	LSE
27-May-21	17,549	204.0000	12:39:15	LSE
27-May-21	7,451	204.0000	12:39:14	LSE
27-May-21	1,836	203.9000	12:43:23	LSE
27-May-21	303	203.9000	12:43:23	LSE
27-May-21	22,861	203.9000	12:44:04	LSE
27-May-21	2,183	204.2000	12:49:00	LSE
27-May-21	2,394	204.2000	12:49:00	LSE
27-May-21	16,270	204.2000	12:49:00	LSE
27-May-21	2,088	204.2000	12:49:14	LSE
27-May-21	2,065	204.2000	12:49:14	LSE
27-May-21	25,000	204.3000	12:57:23	LSE
27-May-21	3,510	204.0000	12:57:51	LSE
27-May-21	10,263	204.5000	13:02:30	LSE
27-May-21	3,254	204.5000	13:02:30	LSE
27-May-21	4,132	204.5000	13:02:30	LSE
27-May-21	270	204.5000	13:02:31	LSE

27-May-21	7,081	204.5000	13:02:31	LSE
27-May-21	5,465	204.4000	13:03:39	LSE
27-May-21	277	204.4000	13:03:39	LSE
27-May-21	3,144	204.4000	13:03:39	LSE
27-May-21	924	204.4000	13:03:39	LSE
27-May-21	10,326	204.4000	13:03:39	LSE
27-May-21	1,354	204.4000	13:03:39	LSE
27-May-21	2,287	204.0000	13:08:37	LSE
27-May-21	2,286	204.0000	13:08:37	LSE
27-May-21	2,067	204.0000	13:08:40	LSE
27-May-21	18,360	204.0000	13:08:40	LSE
27-May-21	25,000	203.7000	13:10:10	LSE
27-May-21	10,000	203.8000	13:14:14	LSE
27-May-21	763	203.7000	13:19:08	LSE
27-May-21	19,237	203.7000	13:19:08	LSE
27-May-21	20,000	203.7000	13:24:44	LSE
27-May-21	6,627	203.5000	13:30:04	LSE
27-May-21	2,000	203.5000	13:30:04	LSE
27-May-21	2,000	203.5000	13:30:04	LSE
27-May-21	1,915	203.5000	13:30:04	LSE
27-May-21	11,518	204.2000	13:37:59	LSE
27-May-21	2,000	204.2000	13:37:59	LSE
27-May-21	6,482	204.2000	13:37:59	LSE
27-May-21	2,000	204.1000	13:42:55	LSE
27-May-21	1,113	204.1000	13:42:55	LSE

27-May-21	1,058	204.1000	13:42:55	LSE
27-May-21	3,287	204.1000	13:42:55	LSE
27-May-21	1,984	204.1000	13:47:35	LSE
27-May-21	1,628	204.2000	13:49:39	LSE
27-May-21	1,592	204.2000	13:49:39	LSE
27-May-21	3,382	204.2000	13:49:39	LSE
27-May-21	2,000	204.2000	13:49:39	LSE
27-May-21	9,414	204.2000	13:49:39	LSE
27-May-21	10,717	204.2000	13:57:17	LSE
27-May-21	9,283	204.2000	13:58:36	LSE
27-May-21	20,000	204.7000	14:09:22	LSE
27-May-21	20,000	204.5000	14:10:07	LSE
27-May-21	517	204.4000	14:21:11	LSE
27-May-21	14,111	204.4000	14:21:11	LSE
27-May-21	2,696	204.4000	14:21:11	LSE
27-May-21	2,676	204.4000	14:21:11	LSE
27-May-21	2,000	204.2000	14:22:26	LSE
27-May-21	2,091	204.4000	14:24:46	LSE
27-May-21	3,489	204.4000	14:24:46	LSE
27-May-21	10,952	204.4000	14:24:46	LSE
27-May-21	887	204.4000	14:24:46	LSE
27-May-21	581	204.4000	14:24:46	LSE
27-May-21	4,474	204.2000	14:32:34	LSE
27-May-21	10,443	204.2000	14:33:06	LSE
27-May-21	5,083	204.2000	14:33:06	LSE

27-May-21	2,615	204.0000	14:33:25	LSE
27-May-21	4,462	204.0000	14:36:04	LSE
27-May-21	5,043	204.0000	14:36:04	LSE