

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
24/03/2023	08:02:35	5,977	449.0500	BATE	1447518
24/03/2023	08:05:13	5,095	447.7500	BATE	1451275
24/03/2023	08:08:57	2,229	446.7500	BATE	1460012
24/03/2023	08:08:57	3,205	446.7500	BATE	1460010
24/03/2023	08:08:57	265	446.7500	BATE	1460008
24/03/2023	08:12:37	2,766	444.8000	BATE	1465211
24/03/2023	08:12:37	2,617	444.8000	BATE	1465209
24/03/2023	08:16:01	5,336	444.8000	BATE	1469799
24/03/2023	08:19:56	4,988	444.1000	BATE	1475389
24/03/2023	08:26:20	4,968	445.3000	BATE	1484389
24/03/2023	08:30:00	2,074	444.8000	BATE	1488389
24/03/2023	08:30:00	4,000	444.8000	BATE	1488387
24/03/2023	08:35:37	5,674	443.4500	BATE	1495745
24/03/2023	08:41:20	4,000	442.1000	BATE	1502982
24/03/2023	08:41:20	2,108	442.1000	BATE	1502984
24/03/2023	08:47:29	457	438.6500	BATE	1512519
24/03/2023	08:47:29	457	438.6500	BATE	1512521
24/03/2023	08:48:40	3,913	438.6000	BATE	1514567
24/03/2023	08:48:40	1,627	438.6000	BATE	1514565
24/03/2023	08:56:00	4,175	440.6000	BATE	1525346
24/03/2023	08:56:00	1,257	440.6000	BATE	1525344
24/03/2023	09:03:39	3,928	440.1000	BATE	1534291
24/03/2023	09:03:39	1,640	440.1000	BATE	1534287
24/03/2023	09:10:12	5,528	441.4500	BATE	1543566
24/03/2023	09:17:07	3,705	441.8500	BATE	1551418
24/03/2023	09:17:07	1,759	441.8500	BATE	1551416
24/03/2023	09:25:41	4,000	441.4500	BATE	1561665
24/03/2023	09:25:41	1,748	441.4500	BATE	1561661
24/03/2023	09:33:31	1,185	440.4000	BATE	1572561
24/03/2023	09:33:31	862	440.4000	BATE	1572559
24/03/2023	09:33:31	483	440.4000	BATE	1572563
24/03/2023	09:33:31	2,595	440.4000	BATE	1572565
24/03/2023	09:40:59	5,257	440.2500	BATE	1585152
24/03/2023	09:40:59	20	440.2500	BATE	1585150
24/03/2023	09:48:42	6,140	439.1500	BATE	1597826
24/03/2023	09:58:23	133	436.7000	BATE	1614622
24/03/2023	09:58:23	5,748	436.7000	BATE	1614620
24/03/2023	10:07:35	70	436.0500	BATE	1624146
24/03/2023	10:07:35	373	436.0500	BATE	1624144
24/03/2023	10:07:35	2,443	436.0500	BATE	1624142
24/03/2023	10:07:35	2,240	436.0500	BATE	1624140
24/03/2023	10:15:32	3,827	436.9000	BATE	1635257
24/03/2023	10:15:32	2,240	436.9000	BATE	1635255
24/03/2023	10:23:41	5,742	437.4500	BATE	1646529
24/03/2023	10:33:04	4,776	436.8000	BATE	1656310
24/03/2023	10:33:04	400	436.8000	BATE	1656308
24/03/2023	10:42:04	5,756	437.0000	BATE	1663518
24/03/2023	10:51:20	4,736	437.2500	BATE	1671500
24/03/2023	10:51:20	838	437.2500	BATE	1671498
24/03/2023	11:00:51	2,958	435.8000	BATE	1682679
24/03/2023	11:00:51	1,032	435.8000	BATE	1682681
24/03/2023	11:00:51	1,263	435.8000	BATE	1682683
24/03/2023	11:10:09	3,181	434.1000	BATE	1693759

24/03/2023	11:11:02	1,696	434.1000	BATE	1694977
24/03/2023	11:11:02	1,099	434.1000	BATE	1694975
24/03/2023	11:21:50	6,160	434.8500	BATE	1704057
24/03/2023	11:31:41	5,413	435.6000	BATE	1713443
24/03/2023	11:41:42	603	436.1500	BATE	1724949
24/03/2023	11:41:42	921	436.1500	BATE	1724951
24/03/2023	11:41:42	514	436.1500	BATE	1724955
24/03/2023	11:41:42	162	436.1500	BATE	1724953
24/03/2023	11:41:42	3,429	436.1500	BATE	1724957
24/03/2023	11:51:42	1,720	435.5000	BATE	1733233
24/03/2023	11:51:42	3,917	435.5000	BATE	1733231
24/03/2023	12:01:56	690	436.4500	BATE	1742038
24/03/2023	12:01:56	4,563	436.4500	BATE	1742036
24/03/2023	12:11:02	2,747	437.1000	BATE	1750703
24/03/2023	12:11:02	2,257	437.1000	BATE	1750701
24/03/2023	12:22:59	5,390	436.7000	BATE	1760426
24/03/2023	12:31:39	616	439.0500	BATE	1767096
24/03/2023	12:31:39	3,355	439.0500	BATE	1767090
24/03/2023	12:31:39	1,845	439.0500	BATE	1767092
24/03/2023	12:42:36	5,225	437.0000	BATE	1777958
24/03/2023	12:53:11	6,048	437.6500	BATE	1788490
24/03/2023	13:01:39	76	439.9500	BATE	1797525
24/03/2023	13:01:39	379	439.9500	BATE	1797523
24/03/2023	13:01:39	5,553	439.9500	BATE	1797521
24/03/2023	13:11:34	4,000	439.5500	BATE	1806766
24/03/2023	13:11:34	1,579	439.5500	BATE	1806770
24/03/2023	13:20:43	5,967	439.2500	BATE	1814381
24/03/2023	13:30:06	5,426	442.6000	BATE	1825844
24/03/2023	13:35:04	286	443.0000	BATE	1836963
24/03/2023	13:35:04	5,863	443.0000	BATE	1836961
24/03/2023	13:43:23	5,373	442.2500	BATE	1851552
24/03/2023	13:50:11	5,426	442.1500	BATE	1864746
24/03/2023	13:57:48	1,160	441.8500	BATE	1877357
24/03/2023	13:57:48	4,677	441.8500	BATE	1877359
24/03/2023	14:04:31	4,085	441.5000	BATE	1891851
24/03/2023	14:04:31	1,247	441.5000	BATE	1891853
24/03/2023	14:04:31	406	441.5000	BATE	1891855
24/03/2023	14:11:29	1,076	441.8000	BATE	1903983
24/03/2023	14:11:29	941	441.8000	BATE	1903979
24/03/2023	14:11:29	1,440	441.8000	BATE	1903981
24/03/2023	14:11:29	2,556	441.8000	BATE	1903985
24/03/2023	14:19:01	5,946	442.9000	BATE	1916633
24/03/2023	14:26:41	5,545	442.6000	BATE	1930712
24/03/2023	14:31:42	338	442.5500	BATE	1940046
24/03/2023	14:31:42	3,500	442.5500	BATE	1940044
24/03/2023	14:31:42	100	442.5500	BATE	1940042
24/03/2023	14:31:42	2,070	442.5500	BATE	1940040
24/03/2023	14:34:19	5,018	442.5000	BATE	1944290
24/03/2023	14:37:16	5,247	442.0000	BATE	1949177
24/03/2023	14:40:30	3,078	441.7500	BATE	1954868
24/03/2023	14:40:30	2,000	441.7500	BATE	1954866
24/03/2023	14:44:16	2,151	441.1500	BATE	1960992
24/03/2023	14:44:16	2,857	441.1500	BATE	1960994
24/03/2023	14:47:29	5,001	440.8500	BATE	1966837
24/03/2023	14:51:17	513	441.2000	BATE	1973768
24/03/2023	14:51:17	4,807	441.2000	BATE	1973766
24/03/2023	14:55:01	5,023	441.5000	BATE	1979844
24/03/2023	14:59:39	5,039	441.6500	BATE	1988276
24/03/2023	15:02:49	4,000	441.1000	BATE	1995688

24/03/2023	15:02:49	1,600	441.1000	BATE	1995686
24/03/2023	15:02:49	318	441.1000	BATE	1995690
24/03/2023	15:07:49	5,192	441.1000	BATE	2004828
24/03/2023	15:10:17	2,501	440.4000	BATE	2010189
24/03/2023	15:10:17	3,193	440.4000	BATE	2010187
24/03/2023	15:15:03	383	439.8000	BATE	2018970
24/03/2023	15:15:03	5,748	439.8000	BATE	2018968
24/03/2023	15:20:11	6,023	439.9000	BATE	2027639
24/03/2023	15:25:02	5,792	440.3500	BATE	2035379
24/03/2023	15:29:23	422	440.9500	BATE	2042340
24/03/2023	15:29:23	768	440.9500	BATE	2042342
24/03/2023	15:30:26	5,686	440.8500	BATE	2043916
24/03/2023	15:35:33	5,103	440.9500	BATE	2051729
24/03/2023	15:40:23	5,818	440.9500	BATE	2060658
24/03/2023	15:46:07	6,064	442.0000	BATE	2070810
24/03/2023	15:49:05	463	442.6000	BATE	2076102
24/03/2023	15:49:05	5,225	442.6000	BATE	2076100
24/03/2023	15:53:59	5,238	443.2500	BATE	2083360
24/03/2023	15:57:39	2,200	443.7000	BATE	2090046
24/03/2023	15:57:39	3,453	443.7000	BATE	2090050
24/03/2023	16:01:57	3,581	443.5000	BATE	2098153
24/03/2023	16:01:57	1,356	443.5000	BATE	2098155
24/03/2023	16:04:43	5,297	443.4000	BATE	2102529
24/03/2023	16:09:00	5,442	442.7000	BATE	2109006
24/03/2023	16:13:35	5,715	442.9000	BATE	2116100
24/03/2023	16:17:43	5,041	442.8500	BATE	2122945
24/03/2023	16:21:00	3,023	442.7500	BATE	2129949
24/03/2023	16:21:01	782	442.7500	BATE	2130085
24/03/2023	16:21:01	2,030	442.7500	BATE	2130083
24/03/2023	16:23:40	500	442.8000	BATE	2136113
24/03/2023	16:23:51	4,130	442.8500	BATE	2136356
24/03/2023	08:02:35	5,412	449.2000	CHIX	1447516
24/03/2023	08:02:53	447	448.0500	CHIX	1448012
24/03/2023	08:02:53	1,717	448.0500	CHIX	1448008
24/03/2023	08:02:53	1,149	448.0500	CHIX	1448010
24/03/2023	08:02:53	1,823	448.0500	CHIX	1448001
24/03/2023	08:05:01	2,000	447.8000	CHIX	1450898
24/03/2023	08:05:06	1,490	447.8000	CHIX	1451079
24/03/2023	08:05:13	1,491	447.8000	CHIX	1451273
24/03/2023	08:06:26	152	447.5000	CHIX	1453446
24/03/2023	08:06:26	947	447.5000	CHIX	1453444
24/03/2023	08:06:26	424	447.5000	CHIX	1453442
24/03/2023	08:06:32	3,655	447.5000	CHIX	1453643
24/03/2023	08:08:23	174	446.4500	CHIX	1459035
24/03/2023	08:08:23	42	446.4500	CHIX	1459033
24/03/2023	08:08:23	3,800	446.4500	CHIX	1459031
24/03/2023	08:08:23	1,309	446.4500	CHIX	1459029
24/03/2023	08:11:24	959	445.1500	CHIX	1463756
24/03/2023	08:11:24	4,000	445.1500	CHIX	1463753
24/03/2023	08:13:32	5,457	445.3000	CHIX	1466345
24/03/2023	08:13:32	371	445.3000	CHIX	1466343
24/03/2023	08:16:01	5,143	444.8000	CHIX	1469801
24/03/2023	08:18:35	5,709	445.2500	CHIX	1473536
24/03/2023	08:22:42	5,202	445.4000	CHIX	1479720
24/03/2023	08:24:34	6,066	444.8500	CHIX	1482231
24/03/2023	08:28:36	4,981	444.8000	CHIX	1486851
24/03/2023	08:30:48	1,542	444.3000	CHIX	1489731
24/03/2023	08:30:48	783	444.3000	CHIX	1489729
24/03/2023	08:30:48	3,389	444.3000	CHIX	1489727

24/03/2023	08:34:24	4,364	444.1000	CHIX	1494086
24/03/2023	08:34:24	1,668	444.1000	CHIX	1494084
24/03/2023	08:38:35	723	443.3500	CHIX	1499523
24/03/2023	08:38:46	4,395	443.3500	CHIX	1499855
24/03/2023	08:41:20	1,892	442.1000	CHIX	1502980
24/03/2023	08:41:20	4,213	442.1000	CHIX	1502986
24/03/2023	08:45:49	6,002	439.4500	CHIX	1510336
24/03/2023	08:50:40	2,550	438.5500	CHIX	1518256
24/03/2023	08:50:40	2,874	438.5500	CHIX	1518254
24/03/2023	08:54:38	5,699	440.1000	CHIX	1523801
24/03/2023	08:58:53	3,050	440.3500	CHIX	1528686
24/03/2023	08:58:53	2,855	440.3500	CHIX	1528684
24/03/2023	09:03:39	5,183	440.1000	CHIX	1534289
24/03/2023	09:07:30	1,796	441.0500	CHIX	1540127
24/03/2023	09:07:30	3,203	441.0500	CHIX	1540125
24/03/2023	09:11:34	5,683	442.5000	CHIX	1545140
24/03/2023	09:17:07	5,201	441.8000	CHIX	1551420
24/03/2023	09:21:18	5,875	441.4000	CHIX	1556186
24/03/2023	09:26:58	6,162	441.2500	CHIX	1563047
24/03/2023	09:32:53	5,719	440.6500	CHIX	1571839
24/03/2023	09:37:23	5,858	440.0500	CHIX	1579877
24/03/2023	09:37:25	7	440.0500	CHIX	1579948
24/03/2023	09:42:39	5,843	439.8500	CHIX	1587464
24/03/2023	09:48:19	5,692	438.6500	CHIX	1597001
24/03/2023	09:53:37	598	437.8500	CHIX	1606130
24/03/2023	09:53:37	5,422	437.8500	CHIX	1606128
24/03/2023	10:00:00	2,225	436.4500	CHIX	1616236
24/03/2023	10:00:00	3,173	436.4500	CHIX	1616234
24/03/2023	10:05:18	4,091	435.6500	CHIX	1621606
24/03/2023	10:05:18	1,330	435.6500	CHIX	1621608
24/03/2023	10:10:15	3,226	435.3000	CHIX	1628126
24/03/2023	10:10:15	1,300	435.3000	CHIX	1628124
24/03/2023	10:10:15	700	435.3000	CHIX	1628122
24/03/2023	10:10:15	5,878	435.2500	CHIX	1628120
24/03/2023	10:20:01	6,027	437.4000	CHIX	1641862
24/03/2023	10:26:50	5,263	437.6000	CHIX	1649386
24/03/2023	10:31:38	5,289	436.4500	CHIX	1654783
24/03/2023	10:37:00	5,076	435.8500	CHIX	1659400
24/03/2023	10:42:31	2,406	436.9500	CHIX	1663857
24/03/2023	10:42:31	2,564	436.9500	CHIX	1663859
24/03/2023	10:47:42	5,008	437.1500	CHIX	1668223
24/03/2023	10:52:47	5,841	437.0000	CHIX	1672916
24/03/2023	10:59:39	6,131	435.6500	CHIX	1681215
24/03/2023	11:06:08	3,419	434.7000	CHIX	1689433
24/03/2023	11:06:08	2,458	434.7000	CHIX	1689431
24/03/2023	11:12:30	5,498	434.4000	CHIX	1696320
24/03/2023	11:18:28	5,552	433.6500	CHIX	1701422
24/03/2023	11:24:22	5,523	434.9000	CHIX	1706013
24/03/2023	11:31:00	5,231	435.6000	CHIX	1712680
24/03/2023	11:37:20	5,088	436.5000	CHIX	1721446
24/03/2023	11:42:33	6,100	435.8500	CHIX	1725817
24/03/2023	11:50:05	353	435.2500	CHIX	1731876
24/03/2023	11:50:06	2,664	435.2000	CHIX	1731896
24/03/2023	11:50:06	46	435.2000	CHIX	1731894
24/03/2023	11:50:06	3,134	435.2000	CHIX	1731892
24/03/2023	11:56:30	5,809	436.7500	CHIX	1737302
24/03/2023	12:02:54	4,712	436.1500	CHIX	1743618
24/03/2023	12:02:54	1,296	436.1500	CHIX	1743616
24/03/2023	12:09:33	5,954	436.5000	CHIX	1749589

24/03/2023	12:16:57	5,144	437.2000	CHIX	1755636
24/03/2023	12:23:24	5,234	436.7000	CHIX	1760713
24/03/2023	12:31:02	5,607	438.6000	CHIX	1766603
24/03/2023	12:36:36	5,926	438.9000	CHIX	1772122
24/03/2023	12:44:33	1,989	437.8000	CHIX	1780090
24/03/2023	12:44:33	3,063	437.8000	CHIX	1780088
24/03/2023	12:49:05	4,531	436.5500	CHIX	1784512
24/03/2023	12:49:09	506	436.5500	CHIX	1784566
24/03/2023	12:54:35	4,158	438.1000	CHIX	1789579
24/03/2023	12:54:35	894	438.1000	CHIX	1789577
24/03/2023	13:00:59	5,261	439.8500	CHIX	1797005
24/03/2023	13:06:09	6,007	440.1500	CHIX	1801667
24/03/2023	13:11:34	3,637	439.5500	CHIX	1806772
24/03/2023	13:11:34	2,421	439.5500	CHIX	1806768
24/03/2023	13:17:49	61	439.4000	CHIX	1811706
24/03/2023	13:17:49	6,099	439.4000	CHIX	1811704
24/03/2023	13:23:28	656	439.6000	CHIX	1816819
24/03/2023	13:23:28	1,600	439.6000	CHIX	1816817
24/03/2023	13:23:28	900	439.6000	CHIX	1816815
24/03/2023	13:23:28	1,899	439.5500	CHIX	1816813
24/03/2023	13:23:28	3,500	439.5500	CHIX	1816811
24/03/2023	13:23:28	663	439.5500	CHIX	1816809
24/03/2023	13:31:43	1,480	443.0500	CHIX	1830886
24/03/2023	13:31:43	3,647	443.0500	CHIX	1830884
24/03/2023	13:34:40	5,129	443.2000	CHIX	1836340
24/03/2023	13:39:08	956	444.1500	CHIX	1844114
24/03/2023	13:39:08	4,000	444.1500	CHIX	1844112
24/03/2023	13:39:08	1,105	444.1500	CHIX	1844110
24/03/2023	13:44:05	932	442.1500	CHIX	1852696
24/03/2023	13:44:05	4,673	442.1500	CHIX	1852694
24/03/2023	13:48:27	2,337	441.8500	CHIX	1861415
24/03/2023	13:48:27	3,547	441.8500	CHIX	1861409
24/03/2023	13:53:20	2,577	441.3500	CHIX	1870314
24/03/2023	13:53:20	2,967	441.3500	CHIX	1870312
24/03/2023	13:57:48	3,323	441.8500	CHIX	1877361
24/03/2023	13:57:48	2,690	441.8500	CHIX	1877363
24/03/2023	14:02:16	5,671	442.0000	CHIX	1887098
24/03/2023	14:06:38	5,262	442.4500	CHIX	1895785
24/03/2023	14:10:35	1,640	441.7000	CHIX	1902332
24/03/2023	14:12:05	2,419	441.7000	CHIX	1904952
24/03/2023	14:12:05	3,423	441.7000	CHIX	1904950
24/03/2023	14:16:41	190	442.3000	CHIX	1912938
24/03/2023	14:16:41	4,000	442.3000	CHIX	1912936
24/03/2023	14:16:41	1,802	442.3000	CHIX	1912934
24/03/2023	14:22:12	1,092	441.7500	CHIX	1921901
24/03/2023	14:22:12	4,000	441.7500	CHIX	1921899
24/03/2023	14:25:47	6,078	441.7500	CHIX	1928753
24/03/2023	14:30:06	1,599	442.5500	CHIX	1937121
24/03/2023	14:30:06	3,807	442.5500	CHIX	1937119
24/03/2023	14:31:42	5,541	442.5500	CHIX	1940048
24/03/2023	14:34:11	3,000	442.5000	CHIX	1944065
24/03/2023	14:34:19	2,862	442.5000	CHIX	1944288
24/03/2023	14:35:24	3,644	442.4000	CHIX	1945845
24/03/2023	14:35:24	2,409	442.4000	CHIX	1945842
24/03/2023	14:37:41	275	441.8500	CHIX	1949785
24/03/2023	14:37:41	3,464	441.8500	CHIX	1949787
24/03/2023	14:37:41	781	441.8500	CHIX	1949783
24/03/2023	14:37:41	804	441.8500	CHIX	1949781
24/03/2023	14:39:56	227	442.2000	CHIX	1953766

24/03/2023	14:40:00	4,985	442.2000	CHIX	1953892
24/03/2023	14:42:57	1	441.6500	CHIX	1958704
24/03/2023	14:42:57	5,456	441.6500	CHIX	1958698
24/03/2023	14:44:49	1	441.0000	CHIX	1961791
24/03/2023	14:44:49	5,308	441.0000	CHIX	1961781
24/03/2023	14:47:09	5,661	441.2000	CHIX	1966314
24/03/2023	14:49:41	4,890	441.2000	CHIX	1970786
24/03/2023	14:49:41	765	441.2000	CHIX	1970784
24/03/2023	14:52:15	5,657	441.1000	CHIX	1975097
24/03/2023	14:54:29	5,358	441.7000	CHIX	1979071
24/03/2023	14:57:50	799	442.0000	CHIX	1984938
24/03/2023	14:57:50	799	442.0000	CHIX	1984942
24/03/2023	14:57:50	4,395	442.0000	CHIX	1984940
24/03/2023	15:00:11	5,550	441.7500	CHIX	1990053
24/03/2023	15:02:25	6,115	441.2000	CHIX	1995063
24/03/2023	15:04:42	2,556	441.4500	CHIX	1999047
24/03/2023	15:04:42	2,653	441.4500	CHIX	1999045
24/03/2023	15:07:49	3,975	441.0500	CHIX	2004832
24/03/2023	15:07:49	1,751	441.0500	CHIX	2004830
24/03/2023	15:10:17	5,093	440.4500	CHIX	2010070
24/03/2023	15:12:45	5,382	440.3500	CHIX	2015027
24/03/2023	15:15:19	3,280	439.8500	CHIX	2019420
24/03/2023	15:15:19	2,800	439.8500	CHIX	2019418
24/03/2023	15:18:20	5,606	440.3000	CHIX	2024438
24/03/2023	15:21:49	5,001	440.3000	CHIX	2030348
24/03/2023	15:23:59	4,900	440.1500	CHIX	2033764
24/03/2023	15:23:59	625	440.1500	CHIX	2033766
24/03/2023	15:26:22	1,987	440.8000	CHIX	2038333
24/03/2023	15:26:22	3,044	440.8000	CHIX	2038335
24/03/2023	15:28:42	1,113	440.8000	CHIX	2041276
24/03/2023	15:28:42	4,502	440.8000	CHIX	2041274
24/03/2023	15:32:21	4,981	440.7000	CHIX	2046980
24/03/2023	15:35:33	2,448	440.9500	CHIX	2051733
24/03/2023	15:35:33	2,897	440.9500	CHIX	2051731
24/03/2023	15:36:59	3,728	440.9500	CHIX	2054561
24/03/2023	15:36:59	1,204	440.9500	CHIX	2054559
24/03/2023	15:40:23	5,775	440.9500	CHIX	2060660
24/03/2023	15:42:42	4,954	440.9000	CHIX	2064809
24/03/2023	15:46:07	5,587	442.0000	CHIX	2070808
24/03/2023	15:47:34	5,866	442.5000	CHIX	2073902
24/03/2023	15:50:45	5,231	442.6500	CHIX	2078605
24/03/2023	15:50:45	61	442.6500	CHIX	2078603
24/03/2023	15:54:02	487	443.1500	CHIX	2083525
24/03/2023	15:54:02	4,000	443.1500	CHIX	2083523
24/03/2023	15:54:02	1,014	443.1500	CHIX	2083521
24/03/2023	15:56:41	5,913	443.8000	CHIX	2088462
24/03/2023	15:59:25	5,257	443.3500	CHIX	2092657
24/03/2023	16:01:57	4,515	443.5000	CHIX	2098151
24/03/2023	16:01:57	1,441	443.5000	CHIX	2098157
24/03/2023	16:04:10	5,180	443.5000	CHIX	2101598
24/03/2023	16:06:29	537	442.7000	CHIX	2105239
24/03/2023	16:06:29	3,236	442.7000	CHIX	2105241
24/03/2023	16:06:29	494	442.7000	CHIX	2105237
24/03/2023	16:06:29	1,200	442.7000	CHIX	2105235
24/03/2023	16:09:21	2,049	442.6500	CHIX	2109442
24/03/2023	16:09:21	4,082	442.6500	CHIX	2109440
24/03/2023	16:12:07	5,197	442.8000	CHIX	2113929
24/03/2023	16:15:16	6,021	443.0000	CHIX	2118787
24/03/2023	16:17:43	5,288	442.8500	CHIX	2122943

24/03/2023	16:20:01	5,461	442.6500	CHIX	2127484
24/03/2023	16:22:02	5,507	442.2500	CHIX	2133162
24/03/2023	16:23:49	1,717	442.8500	CHIX	2136321
24/03/2023	16:23:49	2,230	442.8500	CHIX	2136325
24/03/2023	16:23:49	1,044	442.8500	CHIX	2136323
24/03/2023	16:24:03	1,755	442.8000	CHIX	2136727
24/03/2023	08:00:14	905	450.8000	LSE	1442937
24/03/2023	08:00:14	1,982	450.8000	LSE	1442935
24/03/2023	08:01:47	2,422	450.3000	LSE	1446261
24/03/2023	08:01:47	3,769	450.6500	LSE	1446259
24/03/2023	08:01:47	342	450.8000	LSE	1446257
24/03/2023	08:01:47	2,177	450.8000	LSE	1446255
24/03/2023	08:02:24	2,733	449.4000	LSE	1447226
24/03/2023	08:02:53	2,476	448.1000	LSE	1448003
24/03/2023	08:05:01	2,634	448.1000	LSE	1450886
24/03/2023	08:05:37	2,731	447.6500	LSE	1452128
24/03/2023	08:08:57	575	446.7000	LSE	1460014
24/03/2023	08:08:57	2,340	446.7000	LSE	1460006
24/03/2023	08:10:19	162	445.0000	LSE	1462127
24/03/2023	08:10:19	904	445.0000	LSE	1462125
24/03/2023	08:10:19	1,788	445.0000	LSE	1462123
24/03/2023	08:10:56	2,379	444.9500	LSE	1463128
24/03/2023	08:12:04	2,515	445.0000	LSE	1464520
24/03/2023	08:12:37	2,750	444.7500	LSE	1465213
24/03/2023	08:15:23	2,465	445.3000	LSE	1468860
24/03/2023	08:17:13	2,627	445.1500	LSE	1471553
24/03/2023	08:18:35	114	445.2000	LSE	1473546
24/03/2023	08:18:35	735	445.2000	LSE	1473544
24/03/2023	08:18:35	735	445.2000	LSE	1473542
24/03/2023	08:18:35	1,073	445.2000	LSE	1473540
24/03/2023	08:18:35	178	445.2000	LSE	1473538
24/03/2023	08:20:51	2,860	444.2000	LSE	1477029
24/03/2023	08:20:57	2,597	444.0500	LSE	1477196
24/03/2023	08:22:42	1,252	445.3000	LSE	1479734
24/03/2023	08:22:42	1,551	445.3000	LSE	1479732
24/03/2023	08:22:42	1,405	445.4500	LSE	1479722
24/03/2023	08:22:42	1,190	445.4500	LSE	1479718
24/03/2023	08:22:42	953	445.4500	LSE	1479716
24/03/2023	08:22:42	1,614	445.4500	LSE	1479714
24/03/2023	08:24:47	2,968	444.6500	LSE	1482499
24/03/2023	08:28:09	1,592	445.0000	LSE	1486439
24/03/2023	08:28:09	99	445.0000	LSE	1486441
24/03/2023	08:28:09	1,074	445.0000	LSE	1486437
24/03/2023	08:30:48	2,576	444.2500	LSE	1489733
24/03/2023	08:31:22	2,659	443.8500	LSE	1490496
24/03/2023	08:32:56	2,752	444.4500	LSE	1492503
24/03/2023	08:33:45	2,336	444.1000	LSE	1493386
24/03/2023	08:33:45	40	444.1000	LSE	1493382
24/03/2023	08:33:45	19	444.1000	LSE	1493384
24/03/2023	08:35:45	2,469	443.4000	LSE	1495934
24/03/2023	08:36:22	2,429	442.5500	LSE	1496789
24/03/2023	08:38:35	472	443.4000	LSE	1499521
24/03/2023	08:38:35	2,100	443.4000	LSE	1499519
24/03/2023	08:39:55	2,784	442.4500	LSE	1501311
24/03/2023	08:42:30	1,663	441.0000	LSE	1505169
24/03/2023	08:42:30	561	441.0000	LSE	1505167
24/03/2023	08:42:30	561	441.0000	LSE	1505165
24/03/2023	08:44:59	449	440.2500	LSE	1509011
24/03/2023	08:44:59	894	440.2500	LSE	1509009

24/03/2023	08:44:59	898	440.2500	LSE	1509001
24/03/2023	08:44:59	580	440.2500	LSE	1508993
24/03/2023	08:47:41	1,724	438.3500	LSE	1512932
24/03/2023	08:47:41	654	438.3500	LSE	1512930
24/03/2023	08:47:43	267	438.2000	LSE	1513008
24/03/2023	08:48:40	25	438.5000	LSE	1514581
24/03/2023	08:48:40	2,600	438.5000	LSE	1514579
24/03/2023	08:48:40	2,237	438.5500	LSE	1514571
24/03/2023	08:48:40	473	438.5500	LSE	1514569
24/03/2023	08:51:07	185	438.1000	LSE	1518826
24/03/2023	08:51:31	2,669	438.1000	LSE	1519347
24/03/2023	08:54:38	2,727	440.1000	LSE	1523803
24/03/2023	08:55:14	2,874	440.2500	LSE	1524533
24/03/2023	08:57:19	2,518	439.8500	LSE	1526919
24/03/2023	08:57:38	2,834	439.7500	LSE	1527218
24/03/2023	09:01:36	2,105	439.6500	LSE	1532267
24/03/2023	09:01:36	390	439.6500	LSE	1532269
24/03/2023	09:03:36	2,555	440.1500	LSE	1534266
24/03/2023	09:06:11	2,170	441.5000	LSE	1538329
24/03/2023	09:06:11	262	441.5000	LSE	1538327
24/03/2023	09:06:25	950	441.3000	LSE	1538811
24/03/2023	09:06:25	178	441.3000	LSE	1538809
24/03/2023	09:07:06	998	441.1000	LSE	1539751
24/03/2023	09:07:06	1,905	441.1000	LSE	1539753
24/03/2023	09:10:12	2,505	441.5000	LSE	1543505
24/03/2023	09:10:12	140	441.5000	LSE	1543503
24/03/2023	09:10:12	1,103	441.5000	LSE	1543500
24/03/2023	09:10:12	2,405	441.5000	LSE	1543498
24/03/2023	09:11:00	548	442.0500	LSE	1544320
24/03/2023	09:11:00	2,416	442.0500	LSE	1544316
24/03/2023	09:11:34	2,404	442.5500	LSE	1545168
24/03/2023	09:11:34	2,404	442.5500	LSE	1545122
24/03/2023	09:12:33	2,510	442.4000	LSE	1546101
24/03/2023	09:12:44	2,257	442.3500	LSE	1546533
24/03/2023	09:12:44	390	442.3500	LSE	1546535
24/03/2023	09:12:49	2,483	442.1500	LSE	1546699
24/03/2023	09:14:09	269	442.0500	LSE	1548187
24/03/2023	09:14:22	332	442.0500	LSE	1548416
24/03/2023	09:14:22	332	442.0500	LSE	1548412
24/03/2023	09:14:30	2,456	442.0000	LSE	1548584
24/03/2023	09:14:50	653	442.1500	LSE	1548917
24/03/2023	09:14:50	178	442.1500	LSE	1548915
24/03/2023	09:14:50	1,815	442.1500	LSE	1548913
24/03/2023	09:14:50	2,469	442.1500	LSE	1548911
24/03/2023	09:15:47	2,100	441.8500	LSE	1549826
24/03/2023	09:15:47	407	441.8500	LSE	1549828
24/03/2023	09:17:56	2,513	441.3500	LSE	1552259
24/03/2023	09:20:24	1,651	441.0500	LSE	1555195
24/03/2023	09:20:24	1,141	441.0500	LSE	1555193
24/03/2023	09:20:53	2,524	441.1000	LSE	1555758
24/03/2023	09:21:29	2,786	441.1000	LSE	1556439
24/03/2023	09:22:38	2,662	441.0000	LSE	1558311
24/03/2023	09:24:35	2,647	441.2000	LSE	1560677
24/03/2023	09:25:41	2,718	441.4500	LSE	1561663
24/03/2023	09:26:28	2,714	441.3500	LSE	1562561
24/03/2023	09:28:54	2,751	440.9000	LSE	1565286
24/03/2023	09:30:41	1,785	440.8500	LSE	1568551
24/03/2023	09:30:41	750	440.8500	LSE	1568549
24/03/2023	09:33:04	822	440.6000	LSE	1572040

24/03/2023	09:33:04	2,100	440.6000	LSE	1572037
24/03/2023	09:34:34	2,812	440.1000	LSE	1574001
24/03/2023	09:35:21	247	440.5500	LSE	1575175
24/03/2023	09:35:21	950	440.5500	LSE	1575173
24/03/2023	09:42:20	2,156	440.1500	LSE	1587073
24/03/2023	09:42:20	531	440.1500	LSE	1587071
24/03/2023	09:46:25	248	438.7000	LSE	1593736
24/03/2023	09:46:32	355	438.7500	LSE	1594005
24/03/2023	09:46:32	1,121	438.7500	LSE	1594003
24/03/2023	09:46:32	561	438.7500	LSE	1594001
24/03/2023	09:46:32	561	438.7500	LSE	1593999
24/03/2023	09:48:42	177	439.0000	LSE	1597887
24/03/2023	09:48:42	900	439.0000	LSE	1597885
24/03/2023	09:48:42	1,328	439.0000	LSE	1597883
24/03/2023	09:50:30	2,414	438.4500	LSE	1600752
24/03/2023	09:50:30	1,826	438.4500	LSE	1600749
24/03/2023	09:50:30	1,109	438.4500	LSE	1600747
24/03/2023	09:54:36	2,683	437.7000	LSE	1607641
24/03/2023	09:56:12	2,845	436.1500	LSE	1610679
24/03/2023	09:56:12	2,565	436.4000	LSE	1610648
24/03/2023	09:56:27	2,806	436.0500	LSE	1611170
24/03/2023	09:57:33	2,395	437.1000	LSE	1613185
24/03/2023	09:57:39	619	437.0000	LSE	1613432
24/03/2023	09:57:39	1,964	437.0000	LSE	1613430
24/03/2023	09:58:45	2,497	436.7000	LSE	1615076
24/03/2023	10:00:17	674	436.2500	LSE	1616509
24/03/2023	10:00:17	1,727	436.2500	LSE	1616507
24/03/2023	10:01:19	2,723	435.9000	LSE	1617416
24/03/2023	10:01:19	134	435.9000	LSE	1617414
24/03/2023	10:02:59	2,642	436.7000	LSE	1619357
24/03/2023	10:03:12	2,674	436.3500	LSE	1619660
24/03/2023	10:04:51	1,004	435.6500	LSE	1621209
24/03/2023	10:04:51	1,604	435.6500	LSE	1621207
24/03/2023	10:06:15	2,914	435.8500	LSE	1622382
24/03/2023	10:07:35	48	436.1000	LSE	1624166
24/03/2023	10:07:35	750	436.1000	LSE	1624164
24/03/2023	10:07:35	328	436.1000	LSE	1624162
24/03/2023	10:07:35	749	436.0500	LSE	1624160
24/03/2023	10:07:35	750	436.0500	LSE	1624158
24/03/2023	10:07:35	328	436.0500	LSE	1624156
24/03/2023	10:07:35	146	436.1000	LSE	1624152
24/03/2023	10:07:35	328	436.1000	LSE	1624150
24/03/2023	10:07:35	750	436.1000	LSE	1624154
24/03/2023	10:07:35	328	436.0500	LSE	1624148
24/03/2023	10:07:35	749	436.1000	LSE	1624131
24/03/2023	10:07:35	750	436.1000	LSE	1624129
24/03/2023	10:07:35	327	436.1000	LSE	1624127
24/03/2023	10:07:35	323	436.1500	LSE	1624111
24/03/2023	10:09:20	318	435.6500	LSE	1626805
24/03/2023	10:09:20	134	435.6500	LSE	1626807
24/03/2023	10:10:04	2,465	435.4000	LSE	1627973
24/03/2023	10:10:48	2,389	436.0000	LSE	1629087
24/03/2023	10:12:27	2,873	436.2500	LSE	1631256
24/03/2023	10:15:32	750	436.9000	LSE	1635263
24/03/2023	10:15:32	1,681	436.9000	LSE	1635265
24/03/2023	10:15:32	2,509	436.9000	LSE	1635261
24/03/2023	10:15:32	82	436.9000	LSE	1635259
24/03/2023	10:16:13	2,488	436.4500	LSE	1636267
24/03/2023	10:16:38	682	436.3500	LSE	1636565

24/03/2023	10:16:38	1,445	436.3000	LSE	1636563
24/03/2023	10:16:38	750	436.3000	LSE	1636561
24/03/2023	10:18:06	2,491	436.5500	LSE	1638162
24/03/2023	10:18:09	1,755	436.5000	LSE	1638280
24/03/2023	10:18:09	812	436.5000	LSE	1638278
24/03/2023	10:18:38	2,444	436.4000	LSE	1638829
24/03/2023	10:19:30	2,846	437.1000	LSE	1641039
24/03/2023	10:20:34	2,301	437.6000	LSE	1642591
24/03/2023	10:20:34	140	437.6000	LSE	1642593
24/03/2023	10:20:39	2,606	437.5000	LSE	1642707
24/03/2023	10:22:58	2,464	437.5000	LSE	1645346
24/03/2023	10:23:41	2,847	437.4500	LSE	1646531
24/03/2023	10:25:40	2,409	436.5500	LSE	1648422
24/03/2023	10:26:45	2,498	437.6500	LSE	1649332
24/03/2023	10:26:50	2,629	437.6000	LSE	1649388
24/03/2023	10:28:18	2,627	437.0500	LSE	1650848
24/03/2023	10:30:32	2,660	436.9000	LSE	1653566
24/03/2023	10:32:34	2,475	436.9500	LSE	1655837
24/03/2023	10:32:34	2,498	436.9500	LSE	1655833
24/03/2023	10:34:08	2,566	436.6000	LSE	1657271
24/03/2023	10:35:54	2,857	436.5500	LSE	1658795
24/03/2023	10:38:12	2,699	435.9000	LSE	1660721
24/03/2023	10:40:47	2,913	436.2000	LSE	1662647
24/03/2023	10:42:04	2,606	437.0500	LSE	1663516
24/03/2023	10:43:41	2,874	437.2000	LSE	1664693
24/03/2023	10:45:25	2,768	437.1500	LSE	1665964
24/03/2023	10:47:01	2,921	437.1000	LSE	1667507
24/03/2023	10:49:23	2,540	437.2000	LSE	1669513
24/03/2023	10:49:52	2,909	437.4500	LSE	1670041
24/03/2023	10:51:20	1,002	437.2000	LSE	1671504
24/03/2023	10:51:20	1,471	437.2000	LSE	1671502
24/03/2023	10:52:43	2,491	437.1000	LSE	1672867
24/03/2023	10:54:32	306	436.5500	LSE	1674735
24/03/2023	10:54:34	1,047	436.5500	LSE	1674786
24/03/2023	10:54:34	1,118	436.5500	LSE	1674784
24/03/2023	10:57:13	554	435.8000	LSE	1678196
24/03/2023	10:57:13	2,069	435.8000	LSE	1678194
24/03/2023	10:58:22	2,696	435.4500	LSE	1679445
24/03/2023	11:00:24	2,713	435.6500	LSE	1682233
24/03/2023	11:01:35	2,540	435.3000	LSE	1683923
24/03/2023	11:02:31	1,223	434.1500	LSE	1685815
24/03/2023	11:02:31	595	434.1500	LSE	1685813
24/03/2023	11:02:31	800	434.1500	LSE	1685811
24/03/2023	11:05:11	64	434.6500	LSE	1688569
24/03/2023	11:05:11	1,400	434.6500	LSE	1688567
24/03/2023	11:05:11	1,470	434.6500	LSE	1688565
24/03/2023	11:06:08	2,399	434.6500	LSE	1689435
24/03/2023	11:08:21	2,805	434.4500	LSE	1691766
24/03/2023	11:09:31	2,076	434.3000	LSE	1693050
24/03/2023	11:09:31	452	434.3000	LSE	1693048
24/03/2023	11:12:30	2,446	434.3500	LSE	1696322
24/03/2023	11:13:11	1,285	434.6500	LSE	1697194
24/03/2023	11:13:11	1,555	434.6500	LSE	1697192
24/03/2023	11:14:26	2,954	435.1500	LSE	1698343
24/03/2023	11:16:37	975	434.0000	LSE	1700012
24/03/2023	11:16:37	1,476	434.0000	LSE	1700014
24/03/2023	11:18:01	2,573	433.6500	LSE	1701096
24/03/2023	11:21:50	2,841	434.8500	LSE	1704059
24/03/2023	11:23:26	2,779	434.9000	LSE	1705325

24/03/2023	11:26:17	43	434.9000	LSE	1707293
24/03/2023	11:26:17	2,446	434.9000	LSE	1707291
24/03/2023	11:26:55	2,449	434.9500	LSE	1707799
24/03/2023	11:27:48	510	435.4000	LSE	1708539
24/03/2023	11:27:48	2,179	435.4000	LSE	1708541
24/03/2023	11:29:40	2,862	435.2000	LSE	1710753
24/03/2023	11:31:41	2,747	435.6500	LSE	1713441
24/03/2023	11:32:42	2,422	435.6500	LSE	1715294
24/03/2023	11:33:11	2,533	435.4500	LSE	1715982
24/03/2023	11:34:58	2,885	435.9000	LSE	1718171
24/03/2023	11:35:50	2,447	436.2500	LSE	1719719
24/03/2023	11:37:20	2,627	436.5000	LSE	1721448
24/03/2023	11:39:32	2,919	436.1500	LSE	1723690
24/03/2023	11:42:44	2,489	435.8000	LSE	1725979
24/03/2023	11:44:22	2,803	435.7000	LSE	1727387
24/03/2023	11:45:11	784	435.5500	LSE	1727901
24/03/2023	11:45:11	1,658	435.5500	LSE	1727899
24/03/2023	11:47:19	2,561	435.4000	LSE	1729463
24/03/2023	11:49:52	2,681	435.2000	LSE	1731733
24/03/2023	11:49:52	165	435.2000	LSE	1731731
24/03/2023	11:51:42	2,766	435.5000	LSE	1733235
24/03/2023	11:52:38	483	435.6000	LSE	1733975
24/03/2023	11:52:38	2,100	435.6000	LSE	1733973
24/03/2023	11:53:46	2,916	435.9000	LSE	1734955
24/03/2023	11:56:00	2,215	436.7500	LSE	1736839
24/03/2023	11:56:00	293	436.7500	LSE	1736837
24/03/2023	11:56:09	2,798	436.6500	LSE	1737017
24/03/2023	11:57:06	2,590	436.0000	LSE	1737921
24/03/2023	11:58:52	1,683	436.4500	LSE	1739693
24/03/2023	11:58:52	1,076	436.4500	LSE	1739691
24/03/2023	11:59:41	859	436.8500	LSE	1740387
24/03/2023	11:59:41	1,531	436.8500	LSE	1740385
24/03/2023	12:00:57	2,849	436.7000	LSE	1741229
24/03/2023	12:01:56	2,526	436.4500	LSE	1742040
24/03/2023	12:02:54	833	436.0500	LSE	1743628
24/03/2023	12:03:04	1,866	436.0500	LSE	1743759
24/03/2023	12:04:49	2,686	435.7000	LSE	1745693
24/03/2023	12:06:04	2,438	435.7500	LSE	1746637
24/03/2023	12:08:07	2,499	436.0000	LSE	1748177
24/03/2023	12:08:27	2,572	436.0000	LSE	1748405
24/03/2023	12:09:33	2,661	436.5500	LSE	1749566
24/03/2023	12:11:02	2,418	437.1500	LSE	1750685
24/03/2023	12:13:04	2,641	437.3000	LSE	1752589
24/03/2023	12:15:01	2,457	437.4000	LSE	1754020
24/03/2023	12:15:08	205	437.3500	LSE	1754114
24/03/2023	12:15:08	978	437.3500	LSE	1754112
24/03/2023	12:15:08	1,519	437.3500	LSE	1754110
24/03/2023	12:16:13	1,478	437.2000	LSE	1755291
24/03/2023	12:16:13	1,252	437.2000	LSE	1755289
24/03/2023	12:16:57	2,792	437.2500	LSE	1755634
24/03/2023	12:17:02	2,627	437.0000	LSE	1755677
24/03/2023	12:18:36	2,879	436.5000	LSE	1756856
24/03/2023	12:20:41	2,768	436.7500	LSE	1759020
24/03/2023	12:22:59	2,435	436.7000	LSE	1760428
24/03/2023	12:24:20	2,633	436.6500	LSE	1761302
24/03/2023	12:25:57	1,711	437.4000	LSE	1762658
24/03/2023	12:25:57	1,162	437.4000	LSE	1762656
24/03/2023	12:27:02	1,377	437.3000	LSE	1763270
24/03/2023	12:27:02	561	437.3000	LSE	1763268

24/03/2023	12:27:02	561	437.3000	LSE	1763266
24/03/2023	12:28:46	2,644	438.0000	LSE	1764198
24/03/2023	12:31:02	3,230	438.5500	LSE	1766605
24/03/2023	12:31:39	90	439.0500	LSE	1767108
24/03/2023	12:31:39	1,364	439.0000	LSE	1767106
24/03/2023	12:31:39	1,364	439.0000	LSE	1767104
24/03/2023	12:31:39	1,364	439.0000	LSE	1767102
24/03/2023	12:31:39	1,154	439.0000	LSE	1767100
24/03/2023	12:31:39	2,846	439.0500	LSE	1767094
24/03/2023	12:32:08	832	438.7000	LSE	1767605
24/03/2023	12:32:08	2,071	438.7000	LSE	1767603
24/03/2023	12:33:30	2,514	438.5000	LSE	1769023
24/03/2023	12:33:48	332	438.4000	LSE	1769214
24/03/2023	12:33:48	750	438.4000	LSE	1769216
24/03/2023	12:34:00	2,978	438.2500	LSE	1769335
24/03/2023	12:34:05	274	438.0500	LSE	1769521
24/03/2023	12:34:05	132	438.0500	LSE	1769519
24/03/2023	12:34:05	561	438.0500	LSE	1769517
24/03/2023	12:34:05	1,683	438.0500	LSE	1769515
24/03/2023	12:34:22	2,083	438.0500	LSE	1769718
24/03/2023	12:34:22	393	438.0500	LSE	1769716
24/03/2023	12:34:58	1,148	437.8500	LSE	1770215
24/03/2023	12:34:58	1	437.8500	LSE	1770213
24/03/2023	12:34:58	1,427	437.8500	LSE	1770211
24/03/2023	12:36:00	2,212	438.5000	LSE	1771361
24/03/2023	12:36:00	468	438.5000	LSE	1771359
24/03/2023	12:36:00	273	438.5000	LSE	1771357
24/03/2023	12:37:08	2,814	438.8000	LSE	1772595
24/03/2023	12:39:02	2,498	438.4000	LSE	1773945
24/03/2023	12:41:00	2,516	437.4500	LSE	1776211
24/03/2023	12:41:47	2,854	437.2000	LSE	1777204
24/03/2023	12:42:02	1,415	437.1000	LSE	1777355
24/03/2023	12:42:02	1,152	437.1000	LSE	1777353
24/03/2023	12:42:36	114	437.0000	LSE	1777952
24/03/2023	12:42:36	766	437.0000	LSE	1777956
24/03/2023	12:42:36	1,842	437.0000	LSE	1777954
24/03/2023	12:44:33	908	437.8000	LSE	1780094
24/03/2023	12:44:33	1,570	437.8000	LSE	1780092
24/03/2023	12:45:17	2,884	437.5500	LSE	1780623
24/03/2023	12:45:17	10	437.5500	LSE	1780620
24/03/2023	12:47:37	279	437.0500	LSE	1782992
24/03/2023	12:47:37	500	437.0500	LSE	1782990
24/03/2023	12:47:37	1,759	437.0500	LSE	1782994
24/03/2023	12:49:13	485	436.5000	LSE	1784711
24/03/2023	12:49:38	2,203	436.5000	LSE	1785070
24/03/2023	12:51:00	2,706	437.0500	LSE	1786512
24/03/2023	12:53:59	940	437.9000	LSE	1789002
24/03/2023	12:53:59	1,714	437.9000	LSE	1789000
24/03/2023	12:53:59	4,000	437.9000	LSE	1788998
24/03/2023	12:55:03	2,446	437.9000	LSE	1790130
24/03/2023	12:55:07	2,167	437.9000	LSE	1790331
24/03/2023	12:55:07	563	437.9000	LSE	1790333
24/03/2023	12:55:09	2,028	437.9000	LSE	1790352
24/03/2023	12:55:09	368	437.9000	LSE	1790350
24/03/2023	12:55:11	843	437.9000	LSE	1790450
24/03/2023	12:55:11	1,565	437.9000	LSE	1790448
24/03/2023	12:55:15	438	437.9000	LSE	1790555
24/03/2023	12:55:15	2,167	437.9000	LSE	1790553
24/03/2023	12:55:16	678	437.9000	LSE	1790587

24/03/2023	12:55:16	2,167	437.9000	LSE	1790585
24/03/2023	12:57:01	611	438.9000	LSE	1792272
24/03/2023	12:57:01	2	438.9000	LSE	1792267
24/03/2023	12:57:01	2,281	438.9000	LSE	1792269
24/03/2023	12:59:02	1,922	440.2500	LSE	1795144
24/03/2023	12:59:02	561	440.2500	LSE	1795142
24/03/2023	12:59:02	989	440.2000	LSE	1795140
24/03/2023	13:00:59	2,738	439.8500	LSE	1797007
24/03/2023	13:02:34	2,686	440.5000	LSE	1798258
24/03/2023	13:03:07	2,773	440.0500	LSE	1798757
24/03/2023	13:04:29	2,472	440.0500	LSE	1800262
24/03/2023	13:06:09	2,616	440.1500	LSE	1801669
24/03/2023	13:06:32	2,466	440.2000	LSE	1801950
24/03/2023	13:07:23	2,880	439.9500	LSE	1802484
24/03/2023	13:07:53	2,589	439.8500	LSE	1803177
24/03/2023	13:09:07	2,552	439.8000	LSE	1804386
24/03/2023	13:10:47	2,498	439.0000	LSE	1806101
24/03/2023	13:11:31	720	439.6000	LSE	1806742
24/03/2023	13:11:31	1,931	439.6000	LSE	1806740
24/03/2023	13:12:18	2,531	439.4000	LSE	1807304
24/03/2023	13:14:03	476	439.6000	LSE	1808532
24/03/2023	13:14:03	2,100	439.6000	LSE	1808530
24/03/2023	13:14:46	2,930	439.5500	LSE	1809094
24/03/2023	13:15:44	827	439.8000	LSE	1809914
24/03/2023	13:15:44	2,100	439.8000	LSE	1809912
24/03/2023	13:17:03	2,921	439.6000	LSE	1811105
24/03/2023	13:18:26	159	439.3000	LSE	1812356
24/03/2023	13:18:34	2,963	439.2500	LSE	1812599
24/03/2023	13:20:28	2,745	439.3000	LSE	1814195
24/03/2023	13:22:13	520	439.6500	LSE	1815867
24/03/2023	13:22:13	2,073	439.6500	LSE	1815865
24/03/2023	13:22:28	1,609	439.6500	LSE	1816070
24/03/2023	13:22:41	1,220	439.6500	LSE	1816207
24/03/2023	13:24:24	2,720	440.0000	LSE	1817381
24/03/2023	13:25:04	2,508	440.0000	LSE	1817902
24/03/2023	13:28:05	2,966	441.5500	LSE	1820693
24/03/2023	13:28:07	2,649	441.4500	LSE	1820733
24/03/2023	13:28:56	2,944	441.9500	LSE	1821546
24/03/2023	13:29:46	1,486	442.5000	LSE	1823700
24/03/2023	13:29:46	1,022	442.5000	LSE	1823698
24/03/2023	13:30:06	2,429	442.6500	LSE	1825842
24/03/2023	13:30:47	765	443.3500	LSE	1828302
24/03/2023	13:30:47	102	443.3500	LSE	1828305
24/03/2023	13:30:47	1,563	443.3500	LSE	1828300
24/03/2023	13:30:47	1,791	443.3500	LSE	1828298
24/03/2023	13:30:47	1,038	443.3500	LSE	1828296
24/03/2023	13:31:15	2,712	442.7500	LSE	1829546
24/03/2023	13:31:36	2,590	443.1500	LSE	1830637
24/03/2023	13:31:43	2,768	443.0000	LSE	1830888
24/03/2023	13:32:29	280	442.5500	LSE	1832431
24/03/2023	13:32:29	2,100	442.5500	LSE	1832429
24/03/2023	13:32:29	2,100	442.6000	LSE	1832409
24/03/2023	13:32:58	2,589	442.5000	LSE	1833316
24/03/2023	13:33:13	2,571	442.5000	LSE	1833918
24/03/2023	13:33:51	2,680	442.6000	LSE	1834937
24/03/2023	13:33:51	221	442.6000	LSE	1834939
24/03/2023	13:34:15	2,651	442.9000	LSE	1835647
24/03/2023	13:35:00	867	443.1500	LSE	1836788
24/03/2023	13:35:00	304	443.1500	LSE	1836786

24/03/2023	13:35:00	765	443.1500	LSE	1836784
24/03/2023	13:35:00	765	443.1500	LSE	1836782
24/03/2023	13:35:00	2,485	443.1500	LSE	1836754
24/03/2023	13:35:23	2,506	443.0000	LSE	1837662
24/03/2023	13:35:41	2,609	442.8000	LSE	1838146
24/03/2023	13:35:41	2,591	442.8000	LSE	1838144
24/03/2023	13:36:20	2,376	443.4000	LSE	1839059
24/03/2023	13:36:20	570	443.4000	LSE	1839057
24/03/2023	13:36:23	1,197	443.3500	LSE	1839136
24/03/2023	13:36:23	24	443.3500	LSE	1839134
24/03/2023	13:36:23	1,335	443.3500	LSE	1839132
24/03/2023	13:36:35	2,504	443.4500	LSE	1839530
24/03/2023	13:37:08	1,399	443.9500	LSE	1840630
24/03/2023	13:37:08	1,487	443.9500	LSE	1840628
24/03/2023	13:37:24	2,579	443.3000	LSE	1841253
24/03/2023	13:37:40	2,559	443.5500	LSE	1841824
24/03/2023	13:38:00	2,726	443.4000	LSE	1842285
24/03/2023	13:38:29	2,740	443.6500	LSE	1843216
24/03/2023	13:39:00	2,473	444.2000	LSE	1843847
24/03/2023	13:39:08	1,255	444.1500	LSE	1844118
24/03/2023	13:39:08	1,492	444.1500	LSE	1844116
24/03/2023	13:39:38	513	444.0000	LSE	1844921
24/03/2023	13:39:38	2,244	444.0000	LSE	1844919
24/03/2023	13:39:46	2,878	443.8500	LSE	1845110
24/03/2023	13:40:33	79	443.8500	LSE	1846326
24/03/2023	13:40:33	83	443.8500	LSE	1846324
24/03/2023	13:40:33	2,513	443.8500	LSE	1846328
24/03/2023	13:40:36	2,560	443.8000	LSE	1846368
24/03/2023	13:41:08	75	443.6500	LSE	1847053
24/03/2023	13:41:08	2,403	443.6500	LSE	1847051
24/03/2023	13:41:26	2,970	443.2500	LSE	1847455
24/03/2023	13:41:47	765	442.8000	LSE	1848213
24/03/2023	13:41:47	765	442.8000	LSE	1848211
24/03/2023	13:41:47	900	442.8000	LSE	1848209
24/03/2023	13:41:47	397	442.8000	LSE	1848215
24/03/2023	13:42:30	2,829	442.4500	LSE	1850168
24/03/2023	13:42:44	2,403	442.1500	LSE	1850514
24/03/2023	13:42:57	616	442.2500	LSE	1850764
24/03/2023	13:42:57	2,036	442.2500	LSE	1850762
24/03/2023	13:43:37	2,884	442.1500	LSE	1851985
24/03/2023	13:43:50	765	442.2000	LSE	1852289
24/03/2023	13:43:50	1,786	442.2000	LSE	1852287
24/03/2023	13:44:35	1,190	442.2500	LSE	1853373
24/03/2023	13:44:35	1,725	442.2500	LSE	1853375
24/03/2023	13:44:35	304	442.2500	LSE	1853371
24/03/2023	13:44:35	1,770	442.2500	LSE	1853369
24/03/2023	13:44:35	304	442.2500	LSE	1853367
24/03/2023	13:44:54	882	442.1500	LSE	1853841
24/03/2023	13:44:54	1,626	442.1500	LSE	1853838
24/03/2023	13:45:21	2,426	441.9000	LSE	1855356
24/03/2023	13:45:31	1,609	441.8500	LSE	1855731
24/03/2023	13:45:31	790	441.8500	LSE	1855729
24/03/2023	13:46:18	769	442.0500	LSE	1856964
24/03/2023	13:46:18	2,027	442.0500	LSE	1856962
24/03/2023	13:46:18	1,584	442.0500	LSE	1856960
24/03/2023	13:46:18	561	442.0500	LSE	1856958
24/03/2023	13:46:18	561	442.0500	LSE	1856956
24/03/2023	13:46:36	1,127	441.9000	LSE	1857499
24/03/2023	13:46:36	1,319	441.9000	LSE	1857501

24/03/2023	13:46:47	2,699	441.6500	LSE	1858069
24/03/2023	13:47:14	2,671	442.1500	LSE	1858828
24/03/2023	13:47:18	1,386	442.0000	LSE	1859021
24/03/2023	13:47:18	1,167	442.0000	LSE	1859019
24/03/2023	13:47:39	476	441.7500	LSE	1859922
24/03/2023	13:47:39	2,323	441.7500	LSE	1859920
24/03/2023	13:48:27	2,081	441.8500	LSE	1861413
24/03/2023	13:48:27	330	441.8500	LSE	1861411
24/03/2023	13:48:51	117	441.7000	LSE	1861932
24/03/2023	13:48:51	2,000	441.7000	LSE	1861930
24/03/2023	13:48:51	405	441.7000	LSE	1861934
24/03/2023	13:49:04	364	441.8000	LSE	1862346
24/03/2023	13:49:04	2,264	441.8000	LSE	1862344
24/03/2023	13:49:05	1,221	441.6500	LSE	1862413
24/03/2023	13:49:05	1,519	441.6500	LSE	1862411
24/03/2023	13:49:55	765	442.0500	LSE	1864192
24/03/2023	13:49:55	765	442.0500	LSE	1864190
24/03/2023	13:49:55	289	442.0500	LSE	1864194
24/03/2023	13:49:55	2,584	442.0500	LSE	1864188
24/03/2023	13:50:11	2,819	442.2000	LSE	1864738
24/03/2023	13:50:29	1,486	442.0500	LSE	1865446
24/03/2023	13:50:29	1,309	442.0500	LSE	1865444
24/03/2023	13:51:06	2,729	442.1000	LSE	1866617
24/03/2023	13:51:37	765	441.9000	LSE	1867385
24/03/2023	13:51:37	765	441.9000	LSE	1867383
24/03/2023	13:51:41	2,743	441.8000	LSE	1867477
24/03/2023	13:52:16	2,491	441.5500	LSE	1868415
24/03/2023	13:52:59	2,716	441.3500	LSE	1869584
24/03/2023	13:53:57	2,637	441.6000	LSE	1871237
24/03/2023	13:54:01	2,380	441.5000	LSE	1871385
24/03/2023	13:54:14	1,780	441.1000	LSE	1871942
24/03/2023	13:54:14	951	441.1000	LSE	1871940
24/03/2023	13:54:55	2,699	441.3000	LSE	1872766
24/03/2023	13:55:32	2,838	441.2500	LSE	1873732
24/03/2023	13:56:08	2,605	441.2500	LSE	1874997
24/03/2023	13:56:47	2,970	441.3000	LSE	1875996
24/03/2023	13:57:48	818	441.9000	LSE	1877355
24/03/2023	13:57:48	1,399	441.9000	LSE	1877353
24/03/2023	13:57:48	741	441.9000	LSE	1877351
24/03/2023	13:57:57	2,943	441.9000	LSE	1877593
24/03/2023	13:58:28	919	441.6500	LSE	1878260
24/03/2023	13:58:31	1,720	441.6500	LSE	1878304
24/03/2023	13:59:17	1,583	441.8000	LSE	1879452
24/03/2023	13:59:17	927	441.8000	LSE	1879450
24/03/2023	13:59:46	2,747	441.8000	LSE	1880227
24/03/2023	14:00:47	999	442.2000	LSE	1884488
24/03/2023	14:00:47	765	442.2000	LSE	1884486
24/03/2023	14:00:47	765	442.2000	LSE	1884484
24/03/2023	14:00:47	507	442.2000	LSE	1884482
24/03/2023	14:00:47	899	442.2000	LSE	1884480
24/03/2023	14:00:47	765	442.2000	LSE	1884475
24/03/2023	14:00:47	765	442.2000	LSE	1884473
24/03/2023	14:00:47	1,043	442.2000	LSE	1884471
24/03/2023	14:00:47	1,449	442.2000	LSE	1884469
24/03/2023	14:01:21	2,683	441.9500	LSE	1885622
24/03/2023	14:01:39	422	441.9500	LSE	1885995
24/03/2023	14:01:39	2,083	441.9500	LSE	1885993
24/03/2023	14:01:54	765	441.8000	LSE	1886483
24/03/2023	14:01:54	765	441.8000	LSE	1886481

24/03/2023	14:01:54	551	441.8000	LSE	1886479
24/03/2023	14:02:20	2,553	441.9500	LSE	1887170
24/03/2023	14:02:31	2,756	441.7500	LSE	1887541
24/03/2023	14:03:35	1,438	441.6500	LSE	1889826
24/03/2023	14:03:35	765	441.6500	LSE	1889824
24/03/2023	14:03:35	765	441.6500	LSE	1889822
24/03/2023	14:03:35	2,744	441.6500	LSE	1889820
24/03/2023	14:04:06	1,095	441.5000	LSE	1891071
24/03/2023	14:04:06	1,554	441.5000	LSE	1891069
24/03/2023	14:04:31	2,347	441.5000	LSE	1891857
24/03/2023	14:04:31	492	441.5000	LSE	1891860
24/03/2023	14:04:39	885	441.4500	LSE	1892269
24/03/2023	14:04:39	1,800	441.4500	LSE	1892267
24/03/2023	14:05:10	2,394	441.3500	LSE	1893268
24/03/2023	14:05:19	765	441.3000	LSE	1893500
24/03/2023	14:05:51	1,146	441.8000	LSE	1894357
24/03/2023	14:05:51	765	441.8000	LSE	1894355
24/03/2023	14:05:51	765	441.8000	LSE	1894353
24/03/2023	14:05:51	2,829	441.8000	LSE	1894351
24/03/2023	14:06:38	1,441	442.4500	LSE	1895793
24/03/2023	14:06:38	765	442.4500	LSE	1895791
24/03/2023	14:06:38	765	442.4500	LSE	1895789
24/03/2023	14:06:38	2,782	442.4500	LSE	1895783
24/03/2023	14:07:14	1,422	442.2500	LSE	1896877
24/03/2023	14:07:14	1,161	442.2500	LSE	1896879
24/03/2023	14:07:33	2,732	442.3500	LSE	1897299
24/03/2023	14:08:01	519	442.3500	LSE	1898127
24/03/2023	14:08:01	595	442.3500	LSE	1898125
24/03/2023	14:08:01	765	442.3500	LSE	1898123
24/03/2023	14:08:01	765	442.3500	LSE	1898121
24/03/2023	14:08:01	2,471	442.3500	LSE	1898119
24/03/2023	14:09:43	2,958	441.9000	LSE	1900858
24/03/2023	14:09:43	2,549	441.9000	LSE	1900856
24/03/2023	14:09:49	2,862	441.8000	LSE	1900933
24/03/2023	14:10:12	749	441.8500	LSE	1901769
24/03/2023	14:10:12	765	441.8500	LSE	1901767
24/03/2023	14:10:12	950	441.8500	LSE	1901765
24/03/2023	14:10:12	2,680	441.8500	LSE	1901763
24/03/2023	14:10:50	1,438	441.7000	LSE	1902659
24/03/2023	14:10:50	765	441.7000	LSE	1902657
24/03/2023	14:10:50	765	441.7000	LSE	1902655
24/03/2023	14:10:50	2,385	441.7000	LSE	1902653
24/03/2023	14:11:29	582	441.8000	LSE	1903987
24/03/2023	14:11:29	1,848	441.8000	LSE	1903989
24/03/2023	14:11:44	1,229	441.8000	LSE	1904347
24/03/2023	14:11:44	765	441.8000	LSE	1904345
24/03/2023	14:11:44	950	441.8000	LSE	1904343
24/03/2023	14:11:44	2,459	441.8000	LSE	1904341
24/03/2023	14:12:19	2,497	441.7000	LSE	1905257
24/03/2023	14:12:40	765	441.7000	LSE	1905691
24/03/2023	14:12:40	134	441.7000	LSE	1905689
24/03/2023	14:12:40	765	441.7000	LSE	1905693
24/03/2023	14:12:40	738	441.7000	LSE	1905695
24/03/2023	14:13:31	327	442.3000	LSE	1907199
24/03/2023	14:13:41	2,658	442.7000	LSE	1907619
24/03/2023	14:13:41	2,658	442.7500	LSE	1907605
24/03/2023	14:14:18	535	443.4000	LSE	1908790
24/03/2023	14:14:18	220	443.4000	LSE	1908788
24/03/2023	14:14:19	976	443.4000	LSE	1908840

24/03/2023	14:14:19	2,959	443.4500	LSE	1908838
24/03/2023	14:14:20	2,379	443.3500	LSE	1908879
24/03/2023	14:14:20	1,983	443.4000	LSE	1908860
24/03/2023	14:14:23	775	443.3000	LSE	1908976
24/03/2023	14:14:24	112	443.3000	LSE	1909029
24/03/2023	14:14:24	2,079	443.3000	LSE	1909031
24/03/2023	14:14:25	2,747	443.2500	LSE	1909057
24/03/2023	14:14:43	2,760	443.1500	LSE	1909636
24/03/2023	14:15:08	2,477	442.9000	LSE	1910677
24/03/2023	14:15:32	2,850	442.6500	LSE	1911470
24/03/2023	14:15:49	2,939	442.5500	LSE	1911845
24/03/2023	14:16:38	730	442.3500	LSE	1912862
24/03/2023	14:16:38	2,100	442.3500	LSE	1912860
24/03/2023	14:17:08	2,597	442.3000	LSE	1913576
24/03/2023	14:17:35	2,938	442.0500	LSE	1914384
24/03/2023	14:18:24	2,946	442.6000	LSE	1915463
24/03/2023	14:19:01	1,911	442.9500	LSE	1916631
24/03/2023	14:19:01	542	442.9500	LSE	1916629
24/03/2023	14:19:22	1,105	442.5500	LSE	1917414
24/03/2023	14:19:22	1,726	442.5500	LSE	1917412
24/03/2023	14:20:06	2,729	442.4500	LSE	1918621
24/03/2023	14:20:19	2,892	442.3500	LSE	1918984
24/03/2023	14:21:10	4,145	442.0500	LSE	1920161
24/03/2023	14:21:39	1,031	441.9500	LSE	1920891
24/03/2023	14:21:39	765	441.9500	LSE	1920889
24/03/2023	14:21:39	1,089	441.9500	LSE	1920893
24/03/2023	14:21:39	2,775	441.9500	LSE	1920887
24/03/2023	14:22:12	172	441.7000	LSE	1921907
24/03/2023	14:22:12	1,049	441.7000	LSE	1921905
24/03/2023	14:22:12	1,580	441.7000	LSE	1921903
24/03/2023	14:22:13	2,781	441.6500	LSE	1921923
24/03/2023	14:22:38	2,513	441.4000	LSE	1922905
24/03/2023	14:23:15	1,224	441.5000	LSE	1923758
24/03/2023	14:23:15	1,634	441.5000	LSE	1923756
24/03/2023	14:23:17	707	441.4000	LSE	1923917
24/03/2023	14:23:17	2,123	441.4000	LSE	1923919
24/03/2023	14:24:01	411	441.1000	LSE	1925111
24/03/2023	14:24:01	765	441.1000	LSE	1925109
24/03/2023	14:24:01	1,808	441.1000	LSE	1925107
24/03/2023	14:24:01	2,556	441.1000	LSE	1925105
24/03/2023	14:24:30	647	441.4500	LSE	1926275
24/03/2023	14:24:30	1,600	441.4500	LSE	1926271
24/03/2023	14:24:30	394	441.4500	LSE	1926273
24/03/2023	14:24:30	778	441.5000	LSE	1926240
24/03/2023	14:24:30	2,000	441.5000	LSE	1926238
24/03/2023	14:25:47	765	441.7500	LSE	1928761
24/03/2023	14:25:47	1,855	441.7500	LSE	1928759
24/03/2023	14:25:47	3,926	441.7500	LSE	1928755
24/03/2023	14:26:38	2,531	442.7000	LSE	1930664
24/03/2023	14:26:41	1,487	442.5500	LSE	1930716
24/03/2023	14:26:41	1,277	442.5500	LSE	1930714
24/03/2023	14:26:57	2,664	442.5000	LSE	1931027
24/03/2023	14:27:31	2,420	442.5000	LSE	1931857
24/03/2023	14:27:38	2,740	442.5000	LSE	1932062
24/03/2023	14:27:47	987	442.4500	LSE	1932245
24/03/2023	14:27:47	1,511	442.4500	LSE	1932247
24/03/2023	14:28:09	2,696	442.3500	LSE	1933283
24/03/2023	14:28:21	1,523	442.1000	LSE	1933673
24/03/2023	14:28:21	561	442.1000	LSE	1933671

24/03/2023	14:28:21	561	442.1000	LSE	1933669
24/03/2023	14:29:09	2,035	442.5000	LSE	1935463
24/03/2023	14:29:09	515	442.5000	LSE	1935461
24/03/2023	14:29:17	2,627	442.5500	LSE	1935670
24/03/2023	14:29:49	2,418	442.5000	LSE	1936474
24/03/2023	14:30:06	2,401	442.5500	LSE	1937123
24/03/2023	14:30:47	325	442.5000	LSE	1938491
24/03/2023	14:30:47	2,124	442.5000	LSE	1938489
24/03/2023	14:30:47	913	442.5000	LSE	1938469
24/03/2023	14:30:47	1,961	442.5000	LSE	1938473
24/03/2023	14:31:09	1,386	442.5000	LSE	1939171
24/03/2023	14:31:09	1,073	442.5000	LSE	1939169
24/03/2023	14:31:42	2,268	442.5500	LSE	1940050
24/03/2023	14:31:42	368	442.5500	LSE	1940052
24/03/2023	14:31:51	460	442.5000	LSE	1940363
24/03/2023	14:31:51	765	442.5000	LSE	1940361
24/03/2023	14:31:51	765	442.5000	LSE	1940359
24/03/2023	14:31:51	950	442.5000	LSE	1940357
24/03/2023	14:31:51	2,770	442.5000	LSE	1940350
24/03/2023	14:32:47	2,776	442.6000	LSE	1941781
24/03/2023	14:32:47	2,626	442.6000	LSE	1941777
24/03/2023	14:32:57	2,947	442.5500	LSE	1942026
24/03/2023	14:33:18	320	442.3500	LSE	1942603
24/03/2023	14:34:00	2,544	442.5500	LSE	1943718
24/03/2023	14:34:00	2,600	442.5500	LSE	1943716
24/03/2023	14:34:02	552	442.5500	LSE	1943800
24/03/2023	14:34:19	2,907	442.5000	LSE	1944292
24/03/2023	14:34:53	3,436	442.4500	LSE	1945037
24/03/2023	14:34:53	230	442.4500	LSE	1945035
24/03/2023	14:34:54	765	442.4000	LSE	1945052
24/03/2023	14:34:54	750	442.4000	LSE	1945050
24/03/2023	14:35:08	457	442.3500	LSE	1945345
24/03/2023	14:35:08	1,964	442.3500	LSE	1945343
24/03/2023	14:35:24	2,184	442.4000	LSE	1945847
24/03/2023	14:35:24	561	442.4000	LSE	1945790
24/03/2023	14:35:37	2,608	442.3000	LSE	1946312
24/03/2023	14:36:03	1,898	442.1500	LSE	1947267
24/03/2023	14:36:03	571	442.1500	LSE	1947265
24/03/2023	14:36:24	2,391	442.2000	LSE	1947823
24/03/2023	14:36:27	765	442.2000	LSE	1947872
24/03/2023	14:36:27	750	442.2000	LSE	1947870
24/03/2023	14:36:27	628	442.2000	LSE	1947868
24/03/2023	14:36:39	615	442.0500	LSE	1948168
24/03/2023	14:36:39	750	442.0000	LSE	1948166
24/03/2023	14:36:39	765	442.0000	LSE	1948162
24/03/2023	14:36:39	756	442.0000	LSE	1948164
24/03/2023	14:37:04	2,656	442.0500	LSE	1948804
24/03/2023	14:37:16	2,826	442.0500	LSE	1949175
24/03/2023	14:37:41	2,580	441.9000	LSE	1949763
24/03/2023	14:38:38	2,068	442.3000	LSE	1951222
24/03/2023	14:38:38	846	442.3000	LSE	1951224
24/03/2023	14:38:49	2,396	442.3000	LSE	1951447
24/03/2023	14:39:04	26	442.3000	LSE	1951935
24/03/2023	14:39:04	316	442.3000	LSE	1951933
24/03/2023	14:39:04	950	442.3000	LSE	1951931
24/03/2023	14:39:04	748	442.3000	LSE	1951929
24/03/2023	14:39:04	750	442.3000	LSE	1951927
24/03/2023	14:39:04	40	442.3000	LSE	1951925
24/03/2023	14:39:04	2,498	442.3000	LSE	1951923

24/03/2023	14:39:25	2,328	442.4000	LSE	1952722
24/03/2023	14:39:25	136	442.4000	LSE	1952724
24/03/2023	14:40:00	1,341	442.1500	LSE	1953973
24/03/2023	14:40:00	748	442.1500	LSE	1953971
24/03/2023	14:40:00	750	442.1500	LSE	1953969
24/03/2023	14:40:00	1,645	442.1500	LSE	1953961
24/03/2023	14:40:00	427	442.1500	LSE	1953963
24/03/2023	14:40:00	825	442.1500	LSE	1953965
24/03/2023	14:40:47	750	441.5500	LSE	1955430
24/03/2023	14:40:47	561	441.5500	LSE	1955426
24/03/2023	14:40:47	748	441.5500	LSE	1955428
24/03/2023	14:40:47	595	441.5500	LSE	1955432
24/03/2023	14:40:47	147	441.5500	LSE	1955434
24/03/2023	14:40:47	722	441.5500	LSE	1955424
24/03/2023	14:40:47	561	441.5500	LSE	1955422
24/03/2023	14:40:47	1,683	441.5500	LSE	1955420
24/03/2023	14:41:29	225	441.6000	LSE	1956541
24/03/2023	14:41:29	950	441.6000	LSE	1956539
24/03/2023	14:41:29	748	441.5500	LSE	1956537
24/03/2023	14:41:29	750	441.5500	LSE	1956535
24/03/2023	14:41:29	2,131	441.6000	LSE	1956533
24/03/2023	14:41:29	708	441.6000	LSE	1956531
24/03/2023	14:42:54	3,676	441.7000	LSE	1958635
24/03/2023	14:42:57	8	441.6500	LSE	1958714
24/03/2023	14:42:57	561	441.6500	LSE	1958712
24/03/2023	14:42:57	2,072	441.6000	LSE	1958710
24/03/2023	14:42:57	3,632	441.6500	LSE	1958700
24/03/2023	14:43:25	1,693	441.3000	LSE	1959566
24/03/2023	14:43:25	561	441.3000	LSE	1959564
24/03/2023	14:43:25	561	441.3000	LSE	1959562
24/03/2023	14:43:47	1,217	441.1000	LSE	1960140
24/03/2023	14:43:47	1,303	441.1000	LSE	1960138
24/03/2023	14:44:10	2,612	441.2000	LSE	1960846
24/03/2023	14:44:49	630	441.0000	LSE	1961801
24/03/2023	14:44:49	595	441.0000	LSE	1961799
24/03/2023	14:44:49	748	441.0000	LSE	1961797
24/03/2023	14:44:49	750	441.0000	LSE	1961795
24/03/2023	14:44:49	2,799	441.0000	LSE	1961787
24/03/2023	14:45:15	2,507	441.3500	LSE	1962647
24/03/2023	14:45:30	1,419	441.4000	LSE	1962957
24/03/2023	14:45:50	2,470	441.3000	LSE	1963553
24/03/2023	14:46:04	2,836	441.3000	LSE	1964251
24/03/2023	14:46:15	467	441.1000	LSE	1964592
24/03/2023	14:46:15	561	441.1000	LSE	1964584
24/03/2023	14:46:15	750	441.1000	LSE	1964586
24/03/2023	14:46:15	748	441.1000	LSE	1964588
24/03/2023	14:46:51	2,089	441.2000	LSE	1965746
24/03/2023	14:46:51	433	441.2000	LSE	1965744
24/03/2023	14:47:09	2,405	441.2000	LSE	1966316
24/03/2023	14:47:22	2,642	441.0000	LSE	1966620
24/03/2023	14:47:50	2,213	440.8000	LSE	1967386
24/03/2023	14:47:50	600	440.8000	LSE	1967343
24/03/2023	14:48:05	1,280	440.7000	LSE	1967760
24/03/2023	14:48:09	531	440.7000	LSE	1967843
24/03/2023	14:48:09	1,015	440.7000	LSE	1967845
24/03/2023	14:48:49	2,822	440.8500	LSE	1968984
24/03/2023	14:49:40	748	441.2500	LSE	1970772
24/03/2023	14:49:40	750	441.2500	LSE	1970770
24/03/2023	14:49:40	950	441.2500	LSE	1970768

24/03/2023	14:49:40	2,618	441.2500	LSE	1970762
24/03/2023	14:49:44	146	441.2000	LSE	1970907
24/03/2023	14:49:50	950	441.1500	LSE	1971094
24/03/2023	14:49:50	750	441.1500	LSE	1971096
24/03/2023	14:49:50	748	441.1500	LSE	1971098
24/03/2023	14:49:50	460	441.1500	LSE	1971100
24/03/2023	14:49:50	2,910	441.1000	LSE	1971092
24/03/2023	14:50:49	387	441.2000	LSE	1972823
24/03/2023	14:50:49	950	441.2000	LSE	1972821
24/03/2023	14:50:49	750	441.2000	LSE	1972819
24/03/2023	14:50:49	748	441.2000	LSE	1972817
24/03/2023	14:50:49	668	441.2000	LSE	1972815
24/03/2023	14:50:49	2,100	441.2000	LSE	1972813
24/03/2023	14:51:17	2,962	441.2000	LSE	1973770
24/03/2023	14:52:15	2,421	441.0500	LSE	1975108
24/03/2023	14:52:18	3,223	441.0000	LSE	1975204
24/03/2023	14:52:30	2,047	440.9500	LSE	1975608
24/03/2023	14:52:30	906	440.9500	LSE	1975606
24/03/2023	14:53:11	2,470	441.1500	LSE	1976576
24/03/2023	14:53:11	2,108	441.1500	LSE	1976574
24/03/2023	14:53:11	382	441.1500	LSE	1976572
24/03/2023	14:53:28	2,946	441.1500	LSE	1977205
24/03/2023	14:54:15	2,167	441.7000	LSE	1978732
24/03/2023	14:54:15	750	441.7000	LSE	1978734
24/03/2023	14:54:15	49	441.7000	LSE	1978736
24/03/2023	14:54:15	1,751	441.7000	LSE	1978730
24/03/2023	14:54:15	1,156	441.7000	LSE	1978728
24/03/2023	14:54:38	444	441.5500	LSE	1979286
24/03/2023	14:54:38	2,100	441.5500	LSE	1979284
24/03/2023	14:55:01	29	441.5000	LSE	1979848
24/03/2023	14:55:01	2,911	441.5000	LSE	1979846
24/03/2023	14:55:08	590	441.4500	LSE	1980065
24/03/2023	14:55:08	2,100	441.4500	LSE	1980063
24/03/2023	14:55:38	777	441.3500	LSE	1980733
24/03/2023	14:55:38	2,100	441.3500	LSE	1980731
24/03/2023	14:56:00	1,192	441.6500	LSE	1981479
24/03/2023	14:56:00	1,350	441.6500	LSE	1981477
24/03/2023	14:56:33	241	441.7500	LSE	1982488
24/03/2023	14:56:33	950	441.7500	LSE	1982486
24/03/2023	14:56:33	750	441.7000	LSE	1982484
24/03/2023	14:56:33	748	441.7000	LSE	1982482
24/03/2023	14:56:33	2,801	441.7500	LSE	1982476
24/03/2023	14:57:27	2,781	441.7500	LSE	1984160
24/03/2023	14:57:50	2,589	442.0500	LSE	1984907
24/03/2023	14:58:00	363	441.9000	LSE	1985229
24/03/2023	14:58:00	2,069	441.9000	LSE	1985227
24/03/2023	14:58:07	2,871	441.8000	LSE	1985564
24/03/2023	14:58:50	1,538	441.4500	LSE	1986655
24/03/2023	14:58:50	748	441.4500	LSE	1986653
24/03/2023	14:58:50	750	441.4500	LSE	1986651
24/03/2023	14:59:39	1,742	441.7000	LSE	1988272
24/03/2023	14:59:39	846	441.7000	LSE	1988270
24/03/2023	14:59:41	3,128	441.6000	LSE	1988308
24/03/2023	15:00:11	2,544	441.7500	LSE	1990057
24/03/2023	15:00:31	2,420	441.7500	LSE	1990951
24/03/2023	15:00:38	2,532	441.5500	LSE	1991301
24/03/2023	15:00:50	561	441.4500	LSE	1991880
24/03/2023	15:00:50	561	441.4500	LSE	1991878
24/03/2023	15:00:50	561	441.4500	LSE	1991876

24/03/2023	15:00:51	996	441.4500	LSE	1991910
24/03/2023	15:01:07	1,168	441.1500	LSE	1992639
24/03/2023	15:01:07	748	441.1500	LSE	1992637
24/03/2023	15:01:07	750	441.1500	LSE	1992635
24/03/2023	15:01:38	569	441.0000	LSE	1993580
24/03/2023	15:01:38	1,989	441.0000	LSE	1993578
24/03/2023	15:01:56	1,048	440.9000	LSE	1994015
24/03/2023	15:01:56	750	440.9000	LSE	1994008
24/03/2023	15:01:56	748	440.9000	LSE	1994010
24/03/2023	15:02:03	1,341	440.9000	LSE	1994283
24/03/2023	15:02:03	748	440.9000	LSE	1994281
24/03/2023	15:02:03	750	440.9000	LSE	1994279
24/03/2023	15:02:33	2,752	441.1500	LSE	1995339
24/03/2023	15:03:51	750	441.5000	LSE	1997418
24/03/2023	15:03:51	748	441.5000	LSE	1997416
24/03/2023	15:03:51	599	441.5000	LSE	1997414
24/03/2023	15:03:53	2,927	441.4500	LSE	1997477
24/03/2023	15:03:53	950	441.5000	LSE	1997466
24/03/2023	15:03:53	748	441.5000	LSE	1997464
24/03/2023	15:03:53	750	441.5000	LSE	1997462
24/03/2023	15:04:36	750	441.5000	LSE	1998738
24/03/2023	15:04:36	950	441.5000	LSE	1998736
24/03/2023	15:04:36	750	441.5500	LSE	1998742
24/03/2023	15:04:36	14	441.5500	LSE	1998740
24/03/2023	15:04:36	124	441.5500	LSE	1998744
24/03/2023	15:04:36	2,326	441.5000	LSE	1998732
24/03/2023	15:04:36	343	441.5000	LSE	1998730
24/03/2023	15:04:49	1,796	441.3500	LSE	1999264
24/03/2023	15:04:49	750	441.3500	LSE	1999262
24/03/2023	15:05:50	750	441.3500	LSE	2001258
24/03/2023	15:05:50	2,257	441.3500	LSE	2001255
24/03/2023	15:05:50	371	441.3500	LSE	2001251
24/03/2023	15:05:55	2,559	441.3000	LSE	2001460
24/03/2023	15:06:03	750	441.2500	LSE	2001705
24/03/2023	15:06:12	391	441.1500	LSE	2001957
24/03/2023	15:06:12	2,187	441.1500	LSE	2001955
24/03/2023	15:06:41	2,628	441.0000	LSE	2002905
24/03/2023	15:07:49	748	441.0000	LSE	2004838
24/03/2023	15:07:49	750	441.0000	LSE	2004836
24/03/2023	15:07:49	692	441.0500	LSE	2004842
24/03/2023	15:07:49	748	441.0500	LSE	2004840
24/03/2023	15:07:49	3,778	441.0500	LSE	2004834
24/03/2023	15:07:55	750	440.9000	LSE	2005031
24/03/2023	15:07:55	595	440.9000	LSE	2005035
24/03/2023	15:07:55	748	440.9000	LSE	2005033
24/03/2023	15:09:17	750	440.7500	LSE	2008102
24/03/2023	15:09:17	640	440.7500	LSE	2008096
24/03/2023	15:09:17	748	440.7500	LSE	2008094
24/03/2023	15:09:17	750	440.7500	LSE	2008092
24/03/2023	15:09:17	950	440.7500	LSE	2008090
24/03/2023	15:09:17	1,414	440.7500	LSE	2008082
24/03/2023	15:09:17	1,751	440.7500	LSE	2008084
24/03/2023	15:09:37	1,267	440.7000	LSE	2008660
24/03/2023	15:09:37	1,452	440.7000	LSE	2008658
24/03/2023	15:10:01	2,928	440.6000	LSE	2009404
24/03/2023	15:10:30	695	440.3500	LSE	2010769
24/03/2023	15:10:30	1,910	440.3500	LSE	2010771
24/03/2023	15:10:32	2,919	440.1500	LSE	2011089
24/03/2023	15:11:03	678	440.0500	LSE	2012093

24/03/2023	15:11:03	595	440.0500	LSE	2012091
24/03/2023	15:11:03	750	440.0500	LSE	2012089
24/03/2023	15:11:03	748	440.0500	LSE	2012087
24/03/2023	15:11:43	2,707	440.0000	LSE	2013256
24/03/2023	15:12:45	2,938	440.4000	LSE	2015025
24/03/2023	15:12:45	2,521	440.4000	LSE	2015023
24/03/2023	15:13:01	2,007	440.3500	LSE	2015557
24/03/2023	15:13:01	468	440.3500	LSE	2015559
24/03/2023	15:13:04	827	440.2500	LSE	2015711
24/03/2023	15:13:04	1,870	440.2500	LSE	2015709
24/03/2023	15:13:58	305	439.9500	LSE	2017551
24/03/2023	15:14:01	387	439.8500	LSE	2017629
24/03/2023	15:14:02	389	439.8500	LSE	2017640
24/03/2023	15:14:05	501	439.8500	LSE	2017692
24/03/2023	15:14:05	500	439.8500	LSE	2017690
24/03/2023	15:14:07	748	439.8500	LSE	2017733
24/03/2023	15:14:07	573	439.8500	LSE	2017731
24/03/2023	15:14:22	2,421	439.8000	LSE	2018114
24/03/2023	15:14:22	748	439.8500	LSE	2018091
24/03/2023	15:14:22	547	439.8500	LSE	2018089
24/03/2023	15:15:03	2,946	439.8000	LSE	2018972
24/03/2023	15:15:19	1,333	439.8500	LSE	2019429
24/03/2023	15:15:19	748	439.8500	LSE	2019427
24/03/2023	15:15:19	750	439.8500	LSE	2019425
24/03/2023	15:16:04	2,630	440.3500	LSE	2021069
24/03/2023	15:16:14	2,812	440.3000	LSE	2021290
24/03/2023	15:17:47	1,100	440.2500	LSE	2023578
24/03/2023	15:17:47	1,520	440.2500	LSE	2023576
24/03/2023	15:17:47	580	440.2500	LSE	2023574
24/03/2023	15:17:47	2,100	440.2500	LSE	2023564
24/03/2023	15:18:12	2,693	440.4000	LSE	2024191
24/03/2023	15:18:12	359	440.4500	LSE	2024189
24/03/2023	15:18:12	748	440.4500	LSE	2024187
24/03/2023	15:18:12	750	440.4500	LSE	2024185
24/03/2023	15:18:12	950	440.4500	LSE	2024183
24/03/2023	15:18:12	2,589	440.4500	LSE	2024181
24/03/2023	15:19:22	2,066	439.9500	LSE	2026025
24/03/2023	15:19:22	401	439.9500	LSE	2026027
24/03/2023	15:19:27	748	439.9000	LSE	2026204
24/03/2023	15:19:27	750	439.9000	LSE	2026202
24/03/2023	15:19:27	368	439.9000	LSE	2026200
24/03/2023	15:19:31	729	439.8500	LSE	2026314
24/03/2023	15:19:31	479	439.8500	LSE	2026312
24/03/2023	15:19:31	748	439.8500	LSE	2026310
24/03/2023	15:19:31	750	439.8500	LSE	2026307
24/03/2023	15:20:10	750	440.0000	LSE	2027569
24/03/2023	15:20:10	150	440.0000	LSE	2027573
24/03/2023	15:20:10	748	440.0000	LSE	2027571
24/03/2023	15:20:10	389	440.0000	LSE	2027567
24/03/2023	15:20:11	748	439.9000	LSE	2027641
24/03/2023	15:20:27	2,862	439.9000	LSE	2027969
24/03/2023	15:21:49	950	440.3000	LSE	2030363
24/03/2023	15:21:49	748	440.3000	LSE	2030361
24/03/2023	15:21:49	750	440.3000	LSE	2030365
24/03/2023	15:21:49	1,940	440.3000	LSE	2030367
24/03/2023	15:21:49	748	440.3500	LSE	2030326
24/03/2023	15:21:49	750	440.3500	LSE	2030324
24/03/2023	15:21:49	362	440.3500	LSE	2030322
24/03/2023	15:22:04	1,226	440.2500	LSE	2030836

24/03/2023	15:22:04	748	440.2500	LSE	2030834
24/03/2023	15:22:04	750	440.2500	LSE	2030832
24/03/2023	15:22:06	2,541	440.1500	LSE	2030959
24/03/2023	15:23:01	2,642	440.0000	LSE	2032039
24/03/2023	15:23:01	1,395	440.1000	LSE	2031985
24/03/2023	15:23:01	1,395	440.1000	LSE	2031983
24/03/2023	15:23:53	1,427	440.2000	LSE	2033709
24/03/2023	15:23:53	1,038	440.2000	LSE	2033707
24/03/2023	15:25:01	2,630	440.4000	LSE	2035325
24/03/2023	15:25:01	750	440.4500	LSE	2035320
24/03/2023	15:25:01	420	440.4500	LSE	2035322
24/03/2023	15:25:01	748	440.4500	LSE	2035318
24/03/2023	15:25:02	1,576	440.3500	LSE	2035385
24/03/2023	15:25:02	561	440.3500	LSE	2035383
24/03/2023	15:25:02	561	440.3500	LSE	2035381
24/03/2023	15:25:16	1,716	440.4500	LSE	2036347
24/03/2023	15:25:16	1,124	440.4500	LSE	2036345
24/03/2023	15:26:12	3,125	440.7000	LSE	2038184
24/03/2023	15:26:35	750	440.7500	LSE	2038687
24/03/2023	15:26:35	2,799	440.7500	LSE	2038682
24/03/2023	15:27:00	2,476	440.8000	LSE	2039443
24/03/2023	15:27:26	2,879	440.8000	LSE	2039951
24/03/2023	15:28:05	2,777	440.9000	LSE	2040574
24/03/2023	15:28:27	748	440.9000	LSE	2040937
24/03/2023	15:28:27	750	440.9000	LSE	2040935
24/03/2023	15:28:27	950	440.9000	LSE	2040933
24/03/2023	15:28:37	2,502	440.9000	LSE	2041110
24/03/2023	15:29:44	950	440.9500	LSE	2042716
24/03/2023	15:29:44	2,165	440.9000	LSE	2042714
24/03/2023	15:29:56	535	440.9000	LSE	2043033
24/03/2023	15:29:56	2,809	440.9000	LSE	2043031
24/03/2023	15:30:26	2,804	440.8500	LSE	2043914
24/03/2023	15:30:27	2,237	440.8000	LSE	2043952
24/03/2023	15:30:27	683	440.8000	LSE	2043950
24/03/2023	15:31:03	2,696	440.6500	LSE	2044961
24/03/2023	15:32:02	2,954	440.7500	LSE	2046353
24/03/2023	15:32:22	14	440.6500	LSE	2047065
24/03/2023	15:32:22	2,082	440.6500	LSE	2047063
24/03/2023	15:32:22	750	440.6500	LSE	2047061
24/03/2023	15:32:22	906	440.6500	LSE	2047059
24/03/2023	15:32:22	561	440.6500	LSE	2047057
24/03/2023	15:32:22	1,122	440.6500	LSE	2047055
24/03/2023	15:33:36	748	440.7000	LSE	2049001
24/03/2023	15:33:36	750	440.7000	LSE	2048999
24/03/2023	15:33:36	268	440.7000	LSE	2048997
24/03/2023	15:33:38	3,270	440.6000	LSE	2049020
24/03/2023	15:33:47	48	440.5000	LSE	2049179
24/03/2023	15:35:00	748	440.9500	LSE	2050684
24/03/2023	15:35:00	750	440.9500	LSE	2050686
24/03/2023	15:35:03	36	440.9500	LSE	2050834
24/03/2023	15:35:07	748	441.0000	LSE	2050943
24/03/2023	15:35:07	750	441.0000	LSE	2050941
24/03/2023	15:35:07	21	440.9500	LSE	2050939
24/03/2023	15:35:07	663	440.9500	LSE	2050937
24/03/2023	15:35:07	3	440.9500	LSE	2050935
24/03/2023	15:35:14	875	440.9500	LSE	2051120
24/03/2023	15:35:14	404	440.9500	LSE	2051117
24/03/2023	15:35:14	1,477	440.9500	LSE	2051115
24/03/2023	15:35:20	3,182	441.0000	LSE	2051427

24/03/2023	15:35:26	307	441.0000	LSE	2051610
24/03/2023	15:35:26	553	441.0000	LSE	2051612
24/03/2023	15:36:05	748	441.0000	LSE	2052892
24/03/2023	15:36:05	750	441.0000	LSE	2052890
24/03/2023	15:36:05	47	441.0000	LSE	2052888
24/03/2023	15:36:45	3,541	441.0000	LSE	2053787
24/03/2023	15:37:29	2,406	440.8000	LSE	2055769
24/03/2023	15:38:35	750	440.5500	LSE	2057556
24/03/2023	15:38:35	748	440.5500	LSE	2057558
24/03/2023	15:39:12	2,888	440.7000	LSE	2058633
24/03/2023	15:40:02	324	441.0000	LSE	2060074
24/03/2023	15:40:02	2,444	441.0000	LSE	2060072
24/03/2023	15:40:02	1,222	441.0000	LSE	2060070
24/03/2023	15:40:16	2,607	441.0000	LSE	2060514
24/03/2023	15:40:45	2,719	441.0000	LSE	2061066
24/03/2023	15:41:00	748	441.0000	LSE	2061324
24/03/2023	15:41:35	16	441.0000	LSE	2062649
24/03/2023	15:41:35	748	441.0000	LSE	2062651
24/03/2023	15:41:39	875	441.0000	LSE	2062703
24/03/2023	15:41:39	748	441.0000	LSE	2062701
24/03/2023	15:41:39	1,753	441.0000	LSE	2062699
24/03/2023	15:41:48	1,647	440.9000	LSE	2063412
24/03/2023	15:41:48	748	440.9000	LSE	2063410
24/03/2023	15:42:49	147	440.9000	LSE	2064868
24/03/2023	15:43:11	3,411	440.8500	LSE	2065668
24/03/2023	15:43:18	2,780	440.3500	LSE	2065833
24/03/2023	15:43:18	73	440.3500	LSE	2065831
24/03/2023	15:43:18	2,752	440.4500	LSE	2065821
24/03/2023	15:44:07	1,122	440.7500	LSE	2066760
24/03/2023	15:44:07	1,761	440.7500	LSE	2066758
24/03/2023	15:44:07	748	440.7500	LSE	2066756
24/03/2023	15:44:23	2,465	440.6500	LSE	2067225
24/03/2023	15:45:04	650	440.8500	LSE	2068066
24/03/2023	15:45:04	748	440.8500	LSE	2068064
24/03/2023	15:45:53	680	441.6500	LSE	2070044
24/03/2023	15:45:53	748	441.6500	LSE	2070042
24/03/2023	15:45:53	1,430	441.6500	LSE	2070040
24/03/2023	15:45:53	2,570	441.6500	LSE	2070038
24/03/2023	15:47:04	3,861	442.3500	LSE	2072908
24/03/2023	15:47:05	2,426	442.3000	LSE	2072922
24/03/2023	15:47:34	2,953	442.5000	LSE	2073904
24/03/2023	15:49:05	2,713	442.6000	LSE	2076104
24/03/2023	15:49:58	2,565	442.9500	LSE	2077359
24/03/2023	15:49:58	2,954	443.0000	LSE	2077357
24/03/2023	15:50:41	2,893	442.7000	LSE	2078531
24/03/2023	15:51:28	2,680	442.4000	LSE	2079879
24/03/2023	15:52:45	2,428	442.5000	LSE	2081745
24/03/2023	15:53:59	1,357	443.2500	LSE	2083362
24/03/2023	15:53:59	1,479	443.2500	LSE	2083364
24/03/2023	15:55:04	415	443.0500	LSE	2084887
24/03/2023	15:55:50	2,573	443.4000	LSE	2086424
24/03/2023	15:55:50	2,573	443.4000	LSE	2086422
24/03/2023	15:56:45	2,580	443.6500	LSE	2088640
24/03/2023	15:57:39	2,615	443.6500	LSE	2090052
24/03/2023	15:58:45	2,463	443.4000	LSE	2091467
24/03/2023	15:59:59	2,493	443.2500	LSE	2094207
24/03/2023	15:59:59	447	443.2500	LSE	2094205
24/03/2023	16:00:40	2,728	443.0500	LSE	2095659
24/03/2023	16:00:51	595	443.1000	LSE	2095894

24/03/2023	16:00:51	950	443.1000	LSE	2095892
24/03/2023	16:01:34	2,384	443.3000	LSE	2097254
24/03/2023	16:01:57	2,612	443.5000	LSE	2098159
24/03/2023	16:01:57	2,719	443.5500	LSE	2098149
24/03/2023	16:02:09	2,758	443.5000	LSE	2098513
24/03/2023	16:02:12	2,591	443.5000	LSE	2098645
24/03/2023	16:02:32	715	443.0500	LSE	2099435
24/03/2023	16:02:32	2,231	443.0500	LSE	2099432
24/03/2023	16:03:21	415	443.5000	LSE	2100426
24/03/2023	16:03:21	2,313	443.5000	LSE	2100424
24/03/2023	16:03:21	2,986	443.5000	LSE	2100422
24/03/2023	16:04:00	2,791	443.5000	LSE	2101372
24/03/2023	16:04:10	2,908	443.5000	LSE	2101596
24/03/2023	16:04:25	2,601	443.3500	LSE	2102078
24/03/2023	16:04:43	2,531	443.4000	LSE	2102527
24/03/2023	16:05:02	2,811	443.2000	LSE	2103280
24/03/2023	16:06:00	2,416	443.0000	LSE	2104484
24/03/2023	16:06:07	2,856	443.0000	LSE	2104663
24/03/2023	16:06:07	327	443.0000	LSE	2104661
24/03/2023	16:06:53	184	442.8000	LSE	2105910
24/03/2023	16:07:04	178	442.7500	LSE	2106096
24/03/2023	16:07:04	2	442.7500	LSE	2106094
24/03/2023	16:07:10	26	442.7000	LSE	2106218
24/03/2023	16:08:07	366	443.0500	LSE	2107678
24/03/2023	16:08:07	2,345	443.0500	LSE	2107676
24/03/2023	16:08:07	134	443.0500	LSE	2107674
24/03/2023	16:08:07	6,650	443.0500	LSE	2107672
24/03/2023	16:09:21	2,396	442.6500	LSE	2109444
24/03/2023	16:09:32	2,553	442.5500	LSE	2109775
24/03/2023	16:10:50	2,100	442.6500	LSE	2111858
24/03/2023	16:10:59	2,513	442.6500	LSE	2112031
24/03/2023	16:10:59	1,315	442.6500	LSE	2112029
24/03/2023	16:10:59	1,585	442.6500	LSE	2112027
24/03/2023	16:10:59	430	442.6500	LSE	2112016
24/03/2023	16:11:58	2,012	442.9000	LSE	2113602
24/03/2023	16:11:58	707	442.9000	LSE	2113600
24/03/2023	16:12:02	381	442.9000	LSE	2113710
24/03/2023	16:12:06	2,957	442.8500	LSE	2113832
24/03/2023	16:12:50	3,130	442.8000	LSE	2114923
24/03/2023	16:13:31	2,397	443.0000	LSE	2116008
24/03/2023	16:13:35	3,049	442.9000	LSE	2116098
24/03/2023	16:14:08	746	443.1000	LSE	2116811
24/03/2023	16:14:16	2	443.0500	LSE	2116955
24/03/2023	16:14:17	2	443.0500	LSE	2116957
24/03/2023	16:14:18	746	443.0500	LSE	2116964
24/03/2023	16:14:18	799	443.0500	LSE	2116962
24/03/2023	16:14:32	2,387	443.0000	LSE	2117232
24/03/2023	16:14:32	746	443.0000	LSE	2117230
24/03/2023	16:15:16	996	443.0500	LSE	2118768
24/03/2023	16:15:16	1,659	443.0500	LSE	2118770
24/03/2023	16:15:37	746	443.4000	LSE	2119384
24/03/2023	16:15:37	219	443.4000	LSE	2119382
24/03/2023	16:15:44	417	443.3500	LSE	2119505
24/03/2023	16:15:44	2,288	443.3500	LSE	2119503
24/03/2023	16:15:44	596	443.3500	LSE	2119501
24/03/2023	16:15:44	2,288	443.3500	LSE	2119499
24/03/2023	16:16:02	1,985	443.4000	LSE	2120083
24/03/2023	16:16:02	524	443.4000	LSE	2120081
24/03/2023	16:16:34	1,310	443.3500	LSE	2121057

24/03/2023	16:16:34	746	443.3500	LSE	2121055
24/03/2023	16:16:34	705	443.3500	LSE	2121059
24/03/2023	16:16:46	1,308	443.4000	LSE	2121267
24/03/2023	16:16:46	1,005	443.4000	LSE	2121265
24/03/2023	16:17:00	2,900	443.4000	LSE	2121668
24/03/2023	16:17:32	213	442.9500	LSE	2122667
24/03/2023	16:17:32	2,251	442.9500	LSE	2122665
24/03/2023	16:17:32	178	442.9500	LSE	2122663
24/03/2023	16:17:43	746	442.8000	LSE	2122951
24/03/2023	16:17:43	746	442.7500	LSE	2122949
24/03/2023	16:17:43	595	442.8000	LSE	2122953
24/03/2023	16:17:43	344	442.8000	LSE	2122955
24/03/2023	16:17:43	2,606	442.8500	LSE	2122947
24/03/2023	16:18:25	2,727	442.6000	LSE	2124465
24/03/2023	16:18:25	178	442.6000	LSE	2124463
24/03/2023	16:18:25	746	442.6000	LSE	2124461
24/03/2023	16:18:25	432	442.6000	LSE	2124459
24/03/2023	16:18:33	800	442.5500	LSE	2124695
24/03/2023	16:18:33	1,095	442.5500	LSE	2124699
24/03/2023	16:18:33	746	442.5500	LSE	2124697
24/03/2023	16:19:00	134	442.5000	LSE	2125464
24/03/2023	16:19:08	2,115	442.4500	LSE	2125775
24/03/2023	16:19:08	619	442.4500	LSE	2125777
24/03/2023	16:19:18	2,827	442.3000	LSE	2125998
24/03/2023	16:19:57	223	442.7000	LSE	2127329
24/03/2023	16:19:58	2,444	442.7000	LSE	2127375
24/03/2023	16:20:01	425	442.6500	LSE	2127486
24/03/2023	16:20:12	2,490	442.6500	LSE	2127850
24/03/2023	16:20:30	119	442.7000	LSE	2128488
24/03/2023	16:20:30	746	442.7000	LSE	2128486
24/03/2023	16:20:30	1,861	442.7000	LSE	2128484
24/03/2023	16:20:42	2,885	442.9000	LSE	2129051
24/03/2023	16:21:00	657	442.7500	LSE	2129994
24/03/2023	16:21:00	1,280	442.7500	LSE	2129980
24/03/2023	16:21:00	490	442.7500	LSE	2129978
24/03/2023	16:21:38	2,701	442.4500	LSE	2132252
24/03/2023	16:21:38	1,284	442.5000	LSE	2132245
24/03/2023	16:21:38	746	442.5000	LSE	2132243
24/03/2023	16:22:05	628	442.2000	LSE	2133282
24/03/2023	16:22:05	2,071	442.2000	LSE	2133280
24/03/2023	16:22:43	2,435	442.9000	LSE	2134477
24/03/2023	16:23:07	746	442.9000	LSE	2135128
24/03/2023	16:23:10	349	443.0000	LSE	2135294
24/03/2023	16:23:11	2,381	443.0000	LSE	2135317
24/03/2023	16:23:25	1,587	443.0000	LSE	2135677
24/03/2023	16:23:25	595	443.0000	LSE	2135675
24/03/2023	16:23:25	746	443.0000	LSE	2135673
24/03/2023	16:23:25	1,032	442.9500	LSE	2135670
24/03/2023	16:23:51	4,161	442.8500	LSE	2136358
24/03/2023	16:24:02	1,405	442.9000	LSE	2136648
24/03/2023	16:24:02	746	442.9000	LSE	2136646
24/03/2023	16:24:02	800	442.9000	LSE	2136644
24/03/2023	16:24:31	2,432	442.8500	LSE	2137503
24/03/2023	16:25:02	466	442.9000	LSE	2138257
24/03/2023	16:25:02	2,504	442.9000	LSE	2138255
24/03/2023	16:25:06	600	443.1000	LSE	2138674
24/03/2023	16:25:06	1,454	443.1000	LSE	2138672
24/03/2023	16:25:10	451	443.1000	LSE	2138773
24/03/2023	16:25:27	594	443.0500	LSE	2139341

24/03/2023	16:25:28	1,990	443.0500	LSE	2139426
24/03/2023	16:25:33	1,207	443.0000	LSE	2139562