

Schedule of purchases
Individual transactions:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
01/03/2024	08:06:29	14	2480.0000	Aquis	1592151
01/03/2024	08:06:29	117	2480.0000	Aquis	1592149
01/03/2024	08:06:29	363	2480.0000	Aquis	1592141
01/03/2024	08:16:00	96	2469.0000	Aquis	1605920
01/03/2024	08:16:00	396	2469.0000	Aquis	1605918
01/03/2024	08:46:46	56	2464.0000	Aquis	1636150
01/03/2024	08:46:46	214	2464.0000	Aquis	1636148
01/03/2024	08:46:46	240	2464.0000	Aquis	1636146
01/03/2024	09:12:00	449	2472.0000	Aquis	1658618
01/03/2024	09:55:56	495	2471.0000	Aquis	1693930
01/03/2024	10:29:59	501	2462.0000	Aquis	1718872
01/03/2024	10:30:36	528	2459.0000	Aquis	1719538
01/03/2024	10:33:47	174	2456.0000	Aquis	1721696
01/03/2024	10:34:02	298	2456.0000	Aquis	1721867
01/03/2024	11:11:16	204	2457.0000	Aquis	1746475
01/03/2024	11:11:16	114	2457.0000	Aquis	1746473
01/03/2024	11:15:26	193	2457.0000	Aquis	1750056
01/03/2024	13:02:35	22	2469.0000	Aquis	1820900
01/03/2024	13:03:00	60	2469.0000	Aquis	1821214
01/03/2024	13:08:00	365	2469.0000	Aquis	1824384
01/03/2024	13:47:16	58	2464.0000	Aquis	1855105
01/03/2024	14:15:21	423	2469.0000	Aquis	1885839
01/03/2024	14:15:21	233	2469.0000	Aquis	1885835
01/03/2024	14:30:00	25	2467.0000	Aquis	1902173
01/03/2024	14:30:02	40	2467.0000	Aquis	1906151
01/03/2024	14:30:02	248	2467.0000	Aquis	1906147
01/03/2024	14:30:02	157	2467.0000	Aquis	1906145
01/03/2024	14:45:05	238	2462.0000	Aquis	1937227
01/03/2024	14:45:05	137	2462.0000	Aquis	1937225
01/03/2024	14:45:05	152	2462.0000	Aquis	1937221
01/03/2024	15:03:47	83	2454.0000	Aquis	1977940
01/03/2024	15:03:47	404	2454.0000	Aquis	1977938
01/03/2024	15:16:28	121	2457.0000	Aquis	2000026
01/03/2024	15:23:21	227	2458.0000	Aquis	2010017
01/03/2024	15:23:21	331	2458.0000	Aquis	2010021
01/03/2024	15:34:08	482	2459.0000	Aquis	2028061
01/03/2024	15:48:09	51	2462.0000	Aquis	2051239
01/03/2024	15:48:09	129	2462.0000	Aquis	2051235
01/03/2024	15:48:09	336	2462.0000	Aquis	2051237
01/03/2024	15:59:14	523	2464.0000	Aquis	2071002
01/03/2024	16:18:57	121	2460.0000	Aquis	2108669
01/03/2024	16:18:57	189	2460.0000	Aquis	2108667
01/03/2024	16:18:57	14	2460.0000	Aquis	2108665
01/03/2024	16:18:57	195	2460.0000	Aquis	2108661
01/03/2024	16:24:33	94	2461.0000	Aquis	2121187
01/03/2024	16:24:33	25	2461.0000	Aquis	2121185
01/03/2024	16:24:33	64	2461.0000	Aquis	2121183
01/03/2024	08:06:29	471	2479.0000	BATE	1592147
01/03/2024	08:39:29	18	2461.0000	BATE	1629458
01/03/2024	08:39:31	596	2461.0000	BATE	1629501
01/03/2024	08:44:27	177	2465.0000	BATE	1634153
01/03/2024	08:44:27	68	2465.0000	BATE	1634151
01/03/2024	08:44:27	194	2465.0000	BATE	1634149
01/03/2024	09:12:00	349	2472.0000	BATE	1658616
01/03/2024	09:12:00	96	2472.0000	BATE	1658614
01/03/2024	09:55:56	494	2471.0000	BATE	1693934
01/03/2024	10:31:01	513	2456.0000	BATE	1719859
01/03/2024	11:55:04	443	2466.0000	BATE	1775273
01/03/2024	13:00:47	298	2469.0000	BATE	1819560
01/03/2024	13:00:47	218	2469.0000	BATE	1819556

01/03/2024	14:15:21	146	2469.0000	BATE	1885847
01/03/2024	14:15:21	141	2469.0000	BATE	1885845
01/03/2024	14:15:21	42	2469.0000	BATE	1885843
01/03/2024	14:15:21	129	2469.0000	BATE	1885837
01/03/2024	14:48:17	112	2459.0000	BATE	1943792
01/03/2024	14:49:06	199	2459.0000	BATE	1945336
01/03/2024	14:49:06	145	2459.0000	BATE	1945332
01/03/2024	14:58:39	481	2447.0000	BATE	1964453
01/03/2024	15:10:09	422	2454.0000	BATE	1989449
01/03/2024	15:10:09	84	2454.0000	BATE	1989447
01/03/2024	15:31:49	162	2458.0000	BATE	2024234
01/03/2024	15:37:58	85	2460.0000	BATE	2033869
01/03/2024	15:37:58	443	2460.0000	BATE	2033867
01/03/2024	15:59:14	470	2464.0000	BATE	2071004
01/03/2024	16:18:57	437	2460.0000	BATE	2108663
01/03/2024	08:03:25	91	2479.0000	CHIX	1587558
01/03/2024	08:06:29	352	2479.0000	CHIX	1592145
01/03/2024	08:06:57	325	2476.0000	CHIX	1592894
01/03/2024	08:06:57	156	2476.0000	CHIX	1592892
01/03/2024	08:30:20	251	2465.0000	CHIX	1620419
01/03/2024	08:30:20	193	2465.0000	CHIX	1620415
01/03/2024	08:33:47	136	2457.0000	CHIX	1624056
01/03/2024	08:33:56	25	2457.0000	CHIX	1624306
01/03/2024	08:34:10	364	2457.0000	CHIX	1624547
01/03/2024	08:44:27	98	2465.0000	CHIX	1634155
01/03/2024	08:44:27	388	2465.0000	CHIX	1634147
01/03/2024	08:50:46	377	2461.0000	CHIX	1639524
01/03/2024	08:51:14	129	2461.0000	CHIX	1639873
01/03/2024	09:11:58	449	2473.0000	CHIX	1658554
01/03/2024	09:15:26	159	2474.0000	CHIX	1661565
01/03/2024	09:15:26	370	2474.0000	CHIX	1661561
01/03/2024	09:25:20	99	2471.0000	CHIX	1671038
01/03/2024	09:25:20	275	2471.0000	CHIX	1671036
01/03/2024	09:25:20	94	2471.0000	CHIX	1671034
01/03/2024	09:35:53	532	2471.0000	CHIX	1680695
01/03/2024	09:53:13	71	2470.0000	CHIX	1692004
01/03/2024	09:53:13	373	2470.0000	CHIX	1692002
01/03/2024	10:00:06	149	2468.0000	CHIX	1696620
01/03/2024	10:00:06	300	2468.0000	CHIX	1696618
01/03/2024	10:22:10	19	2462.0000	CHIX	1713686
01/03/2024	10:22:10	200	2462.0000	CHIX	1713688
01/03/2024	10:25:30	119	2462.0000	CHIX	1716090
01/03/2024	10:25:30	312	2462.0000	CHIX	1716088
01/03/2024	10:29:59	450	2457.0000	CHIX	1718881
01/03/2024	10:30:36	380	2459.0000	CHIX	1719540
01/03/2024	10:30:36	75	2459.0000	CHIX	1719536
01/03/2024	10:30:36	61	2459.0000	CHIX	1719534
01/03/2024	10:33:21	400	2457.0000	CHIX	1721304
01/03/2024	10:33:21	117	2457.0000	CHIX	1721306
01/03/2024	10:36:16	2	2457.0000	CHIX	1723429
01/03/2024	10:36:21	209	2457.0000	CHIX	1723447
01/03/2024	10:36:21	271	2457.0000	CHIX	1723445
01/03/2024	10:38:02	229	2460.0000	CHIX	1724360
01/03/2024	10:40:02	65	2461.0000	CHIX	1725635
01/03/2024	10:40:02	389	2461.0000	CHIX	1725633
01/03/2024	10:44:08	68	2460.0000	CHIX	1728489
01/03/2024	10:44:12	390	2460.0000	CHIX	1728566
01/03/2024	10:51:48	10	2456.0000	CHIX	1733985
01/03/2024	10:51:48	52	2456.0000	CHIX	1733983
01/03/2024	10:51:48	73	2456.0000	CHIX	1733981
01/03/2024	10:51:48	90	2456.0000	CHIX	1733979
01/03/2024	10:51:48	248	2456.0000	CHIX	1733977
01/03/2024	11:02:53	434	2459.0000	CHIX	1740980
01/03/2024	11:02:53	95	2459.0000	CHIX	1740984
01/03/2024	11:14:35	35	2458.0000	CHIX	1749347

01/03/2024	11:14:35	420	2458.0000	CHIX	1749345
01/03/2024	11:25:59	351	2456.0000	CHIX	1756679
01/03/2024	11:25:59	100	2456.0000	CHIX	1756675
01/03/2024	11:34:49	494	2459.0000	CHIX	1762426
01/03/2024	11:55:04	82	2466.0000	CHIX	1775275
01/03/2024	11:55:04	357	2466.0000	CHIX	1775271
01/03/2024	12:00:51	74	2468.0000	CHIX	1780092
01/03/2024	12:01:42	375	2468.0000	CHIX	1780687
01/03/2024	12:01:42	22	2468.0000	CHIX	1780689
01/03/2024	12:08:36	214	2468.0000	CHIX	1785652
01/03/2024	12:08:36	226	2468.0000	CHIX	1785650
01/03/2024	12:18:38	24	2467.0000	CHIX	1791117
01/03/2024	12:18:38	400	2467.0000	CHIX	1791113
01/03/2024	12:18:38	39	2467.0000	CHIX	1791111
01/03/2024	12:36:47	49	2469.0000	CHIX	1803067
01/03/2024	12:41:36	11	2470.0000	CHIX	1806760
01/03/2024	12:43:14	248	2470.0000	CHIX	1807696
01/03/2024	12:43:14	100	2470.0000	CHIX	1807698
01/03/2024	12:56:39	462	2470.0000	CHIX	1816704
01/03/2024	13:00:47	102	2469.0000	CHIX	1819562
01/03/2024	13:00:47	58	2469.0000	CHIX	1819554
01/03/2024	13:01:28	223	2470.0000	CHIX	1820057
01/03/2024	13:01:29	262	2470.0000	CHIX	1820083
01/03/2024	13:08:00	230	2469.0000	CHIX	1824382
01/03/2024	13:08:00	262	2469.0000	CHIX	1824386
01/03/2024	13:15:22	179	2467.0000	CHIX	1830361
01/03/2024	13:18:33	33	2467.0000	CHIX	1832752
01/03/2024	13:19:29	289	2467.0000	CHIX	1833391
01/03/2024	13:34:14	1	2465.0000	CHIX	1844606
01/03/2024	13:34:14	122	2465.0000	CHIX	1844604
01/03/2024	13:34:14	316	2465.0000	CHIX	1844602
01/03/2024	13:47:16	48	2464.0000	CHIX	1855101
01/03/2024	13:51:30	2	2464.0000	CHIX	1859429
01/03/2024	14:05:31	52	2466.0000	CHIX	1874593
01/03/2024	14:07:56	89	2468.0000	CHIX	1877939
01/03/2024	14:07:56	375	2468.0000	CHIX	1877937
01/03/2024	14:08:23	248	2468.0000	CHIX	1878456
01/03/2024	14:15:21	176	2469.0000	CHIX	1885851
01/03/2024	14:15:21	268	2469.0000	CHIX	1885849
01/03/2024	14:15:21	43	2469.0000	CHIX	1885841
01/03/2024	14:23:02	426	2467.0000	CHIX	1894157
01/03/2024	14:30:00	35	2468.0000	CHIX	1902141
01/03/2024	14:30:00	391	2468.0000	CHIX	1902139
01/03/2024	14:30:00	505	2468.0000	CHIX	1902123
01/03/2024	14:32:10	493	2465.0000	CHIX	1912768
01/03/2024	14:33:14	436	2465.0000	CHIX	1914857
01/03/2024	14:33:14	45	2465.0000	CHIX	1914855
01/03/2024	14:34:41	59	2464.0000	CHIX	1917729
01/03/2024	14:34:41	307	2464.0000	CHIX	1917725
01/03/2024	14:34:41	156	2464.0000	CHIX	1917727
01/03/2024	14:45:05	245	2462.0000	CHIX	1937223
01/03/2024	14:45:05	255	2462.0000	CHIX	1937219
01/03/2024	14:46:34	13	2461.0000	CHIX	1940047
01/03/2024	14:47:01	317	2461.0000	CHIX	1940787
01/03/2024	14:47:01	156	2461.0000	CHIX	1940785
01/03/2024	14:49:06	458	2459.0000	CHIX	1945330
01/03/2024	14:49:07	302	2458.0000	CHIX	1945360
01/03/2024	14:49:07	184	2458.0000	CHIX	1945358
01/03/2024	14:51:19	267	2453.0000	CHIX	1950204
01/03/2024	14:51:19	205	2453.0000	CHIX	1950202
01/03/2024	14:55:34	59	2447.0000	CHIX	1959005
01/03/2024	14:55:34	391	2447.0000	CHIX	1959001
01/03/2024	14:58:39	73	2447.0000	CHIX	1964461
01/03/2024	14:58:39	100	2447.0000	CHIX	1964459
01/03/2024	14:58:39	176	2447.0000	CHIX	1964457

01/03/2024	14:58:39	88	2447.0000	CHIX	1964463
01/03/2024	14:58:39	78	2447.0000	CHIX	1964465
01/03/2024	15:04:54	168	2453.0000	CHIX	1980085
01/03/2024	15:04:54	281	2453.0000	CHIX	1980087
01/03/2024	15:10:09	133	2454.0000	CHIX	1989453
01/03/2024	15:10:09	353	2454.0000	CHIX	1989445
01/03/2024	15:19:51	118	2459.0000	CHIX	2005040
01/03/2024	15:19:51	213	2459.0000	CHIX	2005038
01/03/2024	15:19:51	131	2459.0000	CHIX	2005036
01/03/2024	15:20:56	251	2458.0000	CHIX	2006652
01/03/2024	15:23:21	249	2458.0000	CHIX	2010019
01/03/2024	15:30:52	301	2459.0000	CHIX	2022214
01/03/2024	15:30:52	14	2459.0000	CHIX	2022212
01/03/2024	15:30:52	33	2459.0000	CHIX	2022210
01/03/2024	15:31:09	86	2458.0000	CHIX	2022946
01/03/2024	15:34:08	438	2459.0000	CHIX	2028063
01/03/2024	15:34:08	26	2459.0000	CHIX	2028059
01/03/2024	15:37:08	97	2461.0000	CHIX	2032655
01/03/2024	15:37:08	354	2461.0000	CHIX	2032653
01/03/2024	15:40:58	194	2462.0000	CHIX	2038828
01/03/2024	15:40:58	319	2462.0000	CHIX	2038826
01/03/2024	15:47:10	513	2463.0000	CHIX	2049445
01/03/2024	15:52:28	289	2462.0000	CHIX	2058576
01/03/2024	15:52:28	177	2462.0000	CHIX	2058574
01/03/2024	15:59:14	525	2464.0000	CHIX	2071006
01/03/2024	16:02:54	350	2464.0000	CHIX	2078612
01/03/2024	16:02:54	175	2464.0000	CHIX	2078610
01/03/2024	16:07:06	470	2463.0000	CHIX	2085203
01/03/2024	16:12:11	453	2463.0000	CHIX	2094663
01/03/2024	16:14:25	65	2460.0000	CHIX	2099241
01/03/2024	16:14:46	383	2460.0000	CHIX	2100137
01/03/2024	16:14:48	44	2460.0000	CHIX	2100237
01/03/2024	16:18:51	123	2461.0000	CHIX	2108449
01/03/2024	16:18:51	107	2461.0000	CHIX	2108447
01/03/2024	16:18:51	59	2461.0000	CHIX	2108445
01/03/2024	16:18:51	83	2461.0000	CHIX	2108443
01/03/2024	16:18:51	9	2461.0000	CHIX	2108441
01/03/2024	16:18:51	37	2461.0000	CHIX	2108439
01/03/2024	16:18:51	23	2461.0000	CHIX	2108437
01/03/2024	16:21:38	353	2459.0000	CHIX	2115043
01/03/2024	16:21:38	171	2459.0000	CHIX	2115041
01/03/2024	08:01:39	340	2480.0000	LSE	1585272
01/03/2024	08:06:29	331	2480.0000	LSE	1592143
01/03/2024	08:06:57	320	2477.0000	LSE	1592890
01/03/2024	08:08:19	113	2471.0000	LSE	1596160
01/03/2024	08:08:19	208	2471.0000	LSE	1596158
01/03/2024	08:09:54	302	2470.0000	LSE	1599909
01/03/2024	08:10:33	250	2469.0000	LSE	1600545
01/03/2024	08:10:33	80	2469.0000	LSE	1600543
01/03/2024	08:15:35	259	2470.0000	LSE	1605332
01/03/2024	08:15:35	45	2470.0000	LSE	1605330
01/03/2024	08:18:46	271	2469.0000	LSE	1609116
01/03/2024	08:18:46	41	2469.0000	LSE	1609114
01/03/2024	08:30:20	285	2465.0000	LSE	1620417
01/03/2024	08:33:03	292	2459.0000	LSE	1623308
01/03/2024	08:34:10	282	2457.0000	LSE	1624549
01/03/2024	08:36:29	278	2462.0000	LSE	1626508
01/03/2024	08:39:07	298	2462.0000	LSE	1629014
01/03/2024	08:39:48	48	2460.0000	LSE	1629841
01/03/2024	08:44:27	351	2465.0000	LSE	1634157
01/03/2024	08:46:00	310	2465.0000	LSE	1635495
01/03/2024	08:46:00	282	2465.0000	LSE	1635493
01/03/2024	08:50:27	233	2462.0000	LSE	1639245
01/03/2024	08:50:34	96	2462.0000	LSE	1639346
01/03/2024	09:05:01	277	2466.0000	LSE	1651780

01/03/2024	09:09:07	295	2472.0000	LSE	1656075
01/03/2024	09:09:07	313	2472.0000	LSE	1656073
01/03/2024	09:11:58	336	2473.0000	LSE	1658560
01/03/2024	09:11:58	338	2473.0000	LSE	1658556
01/03/2024	09:14:10	190	2473.0000	LSE	1660456
01/03/2024	09:15:26	94	2474.0000	LSE	1661571
01/03/2024	09:15:26	202	2474.0000	LSE	1661569
01/03/2024	09:15:26	306	2474.0000	LSE	1661563
01/03/2024	09:20:25	275	2476.0000	LSE	1666515
01/03/2024	09:25:20	277	2471.0000	LSE	1671040
01/03/2024	09:26:35	102	2471.0000	LSE	1671976
01/03/2024	09:26:35	199	2471.0000	LSE	1671978
01/03/2024	09:35:53	300	2471.0000	LSE	1680697
01/03/2024	09:47:55	311	2470.0000	LSE	1688206
01/03/2024	09:55:56	326	2472.0000	LSE	1693932
01/03/2024	09:56:56	334	2470.0000	LSE	1694536
01/03/2024	09:56:56	3	2470.0000	LSE	1694534
01/03/2024	10:07:18	325	2469.0000	LSE	1702590
01/03/2024	10:13:42	333	2467.0000	LSE	1707262
01/03/2024	10:29:59	318	2457.0000	LSE	1718887
01/03/2024	10:29:59	393	2457.0000	LSE	1718883
01/03/2024	10:29:59	1,378	2459.0000	LSE	1718879
01/03/2024	10:29:59	47	2459.0000	LSE	1718877
01/03/2024	10:29:59	301	2462.0000	LSE	1718874
01/03/2024	10:30:12	307	2462.0000	LSE	1719152
01/03/2024	10:30:12	45	2462.0000	LSE	1719148
01/03/2024	10:30:12	136	2462.0000	LSE	1719146
01/03/2024	10:30:13	281	2461.0000	LSE	1719184
01/03/2024	10:30:30	195	2460.0000	LSE	1719404
01/03/2024	10:30:30	83	2460.0000	LSE	1719402
01/03/2024	10:30:37	345	2458.0000	LSE	1719561
01/03/2024	10:30:41	12	2458.0000	LSE	1719609
01/03/2024	10:31:01	338	2456.0000	LSE	1719861
01/03/2024	10:33:21	94	2457.0000	LSE	1721314
01/03/2024	10:33:21	117	2457.0000	LSE	1721316
01/03/2024	10:33:21	117	2457.0000	LSE	1721310
01/03/2024	10:33:21	190	2457.0000	LSE	1721312
01/03/2024	10:33:21	337	2457.0000	LSE	1721308
01/03/2024	10:34:10	121	2457.0000	LSE	1721966
01/03/2024	10:34:10	75	2457.0000	LSE	1721964
01/03/2024	10:34:10	140	2457.0000	LSE	1721962
01/03/2024	10:34:10	135	2457.0000	LSE	1721960
01/03/2024	10:34:35	279	2456.0000	LSE	1722215
01/03/2024	10:35:20	292	2456.0000	LSE	1722868
01/03/2024	10:36:02	339	2458.0000	LSE	1723288
01/03/2024	10:36:09	60	2458.0000	LSE	1723375
01/03/2024	10:36:09	140	2458.0000	LSE	1723373
01/03/2024	10:36:09	135	2458.0000	LSE	1723371
01/03/2024	10:36:16	5	2457.0000	LSE	1723427
01/03/2024	10:36:21	302	2457.0000	LSE	1723449
01/03/2024	10:37:49	257	2461.0000	LSE	1724238
01/03/2024	10:37:49	75	2461.0000	LSE	1724236
01/03/2024	10:38:02	127	2461.0000	LSE	1724366
01/03/2024	10:38:02	140	2461.0000	LSE	1724364
01/03/2024	10:38:02	135	2461.0000	LSE	1724362
01/03/2024	10:40:02	156	2461.0000	LSE	1725643
01/03/2024	10:40:02	29	2461.0000	LSE	1725641
01/03/2024	10:40:02	29	2461.0000	LSE	1725639
01/03/2024	10:40:02	69	2461.0000	LSE	1725637
01/03/2024	10:42:10	150	2461.0000	LSE	1727090
01/03/2024	10:42:10	99	2461.0000	LSE	1727088
01/03/2024	10:42:10	141	2461.0000	LSE	1727086
01/03/2024	10:42:10	57	2461.0000	LSE	1727084
01/03/2024	10:42:10	282	2462.0000	LSE	1727080
01/03/2024	10:43:02	313	2460.0000	LSE	1727692

01/03/2024	10:44:52	150	2459.0000	LSE	1728956
01/03/2024	10:46:34	117	2459.0000	LSE	1730203
01/03/2024	10:46:34	131	2459.0000	LSE	1730201
01/03/2024	10:46:34	131	2459.0000	LSE	1730199
01/03/2024	10:46:34	85	2459.0000	LSE	1730197
01/03/2024	10:47:09	25	2459.0000	LSE	1730564
01/03/2024	10:47:09	41	2459.0000	LSE	1730558
01/03/2024	10:47:09	135	2459.0000	LSE	1730560
01/03/2024	10:47:09	118	2459.0000	LSE	1730562
01/03/2024	10:49:02	131	2458.0000	LSE	1731776
01/03/2024	10:49:02	131	2458.0000	LSE	1731774
01/03/2024	10:51:48	324	2456.0000	LSE	1733973
01/03/2024	10:55:02	284	2456.0000	LSE	1736301
01/03/2024	10:55:02	10	2456.0000	LSE	1736299
01/03/2024	11:02:53	143	2459.0000	LSE	1740978
01/03/2024	11:02:53	144	2459.0000	LSE	1740982
01/03/2024	11:14:35	334	2458.0000	LSE	1749349
01/03/2024	11:15:26	340	2457.0000	LSE	1750058
01/03/2024	11:25:59	321	2456.0000	LSE	1756677
01/03/2024	11:32:50	306	2456.0000	LSE	1761168
01/03/2024	11:34:49	326	2459.0000	LSE	1762428
01/03/2024	11:42:09	365	2461.0000	LSE	1766958
01/03/2024	11:42:09	318	2461.0000	LSE	1766956
01/03/2024	11:55:04	316	2466.0000	LSE	1775277
01/03/2024	11:59:15	125	2468.0000	LSE	1778543
01/03/2024	11:59:15	154	2468.0000	LSE	1778541
01/03/2024	11:59:26	3	2467.0000	LSE	1778675
01/03/2024	11:59:26	2	2467.0000	LSE	1778673
01/03/2024	12:00:51	342	2468.0000	LSE	1780090
01/03/2024	12:01:42	304	2468.0000	LSE	1780691
01/03/2024	12:03:17	231	2469.0000	LSE	1782150
01/03/2024	12:03:17	74	2469.0000	LSE	1782148
01/03/2024	12:18:38	288	2467.0000	LSE	1791115
01/03/2024	12:36:47	282	2469.0000	LSE	1803071
01/03/2024	12:36:47	45	2469.0000	LSE	1803069
01/03/2024	13:00:47	287	2469.0000	LSE	1819558
01/03/2024	13:03:00	281	2469.0000	LSE	1821216
01/03/2024	13:03:00	60	2469.0000	LSE	1821212
01/03/2024	13:20:09	362	2469.0000	LSE	1833960
01/03/2024	13:20:09	135	2469.0000	LSE	1833958
01/03/2024	13:20:09	9	2469.0000	LSE	1833956
01/03/2024	13:20:09	116	2469.0000	LSE	1833954
01/03/2024	13:32:22	105	2465.0000	LSE	1843067
01/03/2024	13:32:22	211	2465.0000	LSE	1843065
01/03/2024	13:47:16	12	2464.0000	LSE	1855103
01/03/2024	14:04:19	134	2466.0000	LSE	1872857
01/03/2024	14:04:19	70	2466.0000	LSE	1872855
01/03/2024	14:07:58	134	2468.0000	LSE	1878006
01/03/2024	14:07:58	47	2468.0000	LSE	1878004
01/03/2024	14:08:30	178	2468.0000	LSE	1878543
01/03/2024	14:08:30	1	2468.0000	LSE	1878539
01/03/2024	14:08:30	47	2468.0000	LSE	1878541
01/03/2024	14:15:00	321	2470.0000	LSE	1885344
01/03/2024	14:30:00	286	2467.0000	LSE	1902178
01/03/2024	14:33:06	5	2466.0000	LSE	1914630
01/03/2024	14:33:06	160	2466.0000	LSE	1914628
01/03/2024	14:33:06	136	2466.0000	LSE	1914626
01/03/2024	14:33:06	134	2466.0000	LSE	1914624
01/03/2024	14:33:06	64	2466.0000	LSE	1914622
01/03/2024	14:36:36	316	2463.0000	LSE	1921718
01/03/2024	14:44:53	309	2462.0000	LSE	1936691
01/03/2024	14:47:12	32	2460.0000	LSE	1941294
01/03/2024	14:47:15	33	2460.0000	LSE	1941368
01/03/2024	14:47:15	156	2460.0000	LSE	1941366
01/03/2024	14:47:15	90	2460.0000	LSE	1941364

01/03/2024	14:49:06	278	2459.0000	LSE	1945334
01/03/2024	14:49:52	327	2455.0000	LSE	1947221
01/03/2024	14:52:00	49	2452.0000	LSE	1951473
01/03/2024	14:52:15	139	2452.0000	LSE	1951836
01/03/2024	14:52:19	134	2452.0000	LSE	1952013
01/03/2024	14:53:16	119	2450.0000	LSE	1953996
01/03/2024	14:53:19	129	2450.0000	LSE	1954102
01/03/2024	14:53:19	10	2450.0000	LSE	1954100
01/03/2024	14:53:19	5	2450.0000	LSE	1954098
01/03/2024	14:53:27	329	2450.0000	LSE	1954448
01/03/2024	14:53:27	35	2450.0000	LSE	1954446
01/03/2024	14:55:06	236	2448.0000	LSE	1957851
01/03/2024	14:55:06	99	2448.0000	LSE	1957849
01/03/2024	14:55:06	2	2448.0000	LSE	1957847
01/03/2024	14:55:31	10	2447.0000	LSE	1958848
01/03/2024	14:55:31	217	2447.0000	LSE	1958846
01/03/2024	14:55:34	134	2447.0000	LSE	1959003
01/03/2024	14:56:03	340	2446.0000	LSE	1959913
01/03/2024	14:58:39	296	2447.0000	LSE	1964455
01/03/2024	14:58:57	126	2447.0000	LSE	1965068
01/03/2024	14:59:52	97	2446.0000	LSE	1966696
01/03/2024	15:01:58	109	2451.0000	LSE	1974306
01/03/2024	15:02:45	308	2454.0000	LSE	1976006
01/03/2024	15:03:47	427	2453.0000	LSE	1977936
01/03/2024	15:07:24	124	2453.0000	LSE	1984632
01/03/2024	15:07:24	89	2453.0000	LSE	1984630
01/03/2024	15:07:24	65	2453.0000	LSE	1984634
01/03/2024	15:10:09	80	2454.0000	LSE	1989459
01/03/2024	15:10:09	120	2454.0000	LSE	1989457
01/03/2024	15:10:09	130	2454.0000	LSE	1989455
01/03/2024	15:10:09	325	2454.0000	LSE	1989451
01/03/2024	15:15:50	125	2459.0000	LSE	1999019
01/03/2024	15:15:50	135	2459.0000	LSE	1999017
01/03/2024	15:15:50	48	2459.0000	LSE	1999015
01/03/2024	15:16:11	199	2458.0000	LSE	1999603
01/03/2024	15:16:11	170	2458.0000	LSE	1999601
01/03/2024	15:16:11	318	2458.0000	LSE	1999599
01/03/2024	15:19:38	138	2459.0000	LSE	2004803
01/03/2024	15:19:38	113	2459.0000	LSE	2004801
01/03/2024	15:19:38	70	2459.0000	LSE	2004799
01/03/2024	15:19:38	148	2459.0000	LSE	2004797
01/03/2024	15:19:38	148	2459.0000	LSE	2004795
01/03/2024	15:27:00	456	2459.0000	LSE	2016149
01/03/2024	15:27:00	197	2459.0000	LSE	2016147
01/03/2024	15:27:00	125	2459.0000	LSE	2016145
01/03/2024	15:34:08	246	2459.0000	LSE	2028067
01/03/2024	15:34:08	77	2459.0000	LSE	2028065
01/03/2024	15:37:08	341	2461.0000	LSE	2032657
01/03/2024	15:37:58	160	2460.0000	LSE	2033873
01/03/2024	15:37:58	33	2460.0000	LSE	2033871
01/03/2024	15:44:33	331	2461.0000	LSE	2044960
01/03/2024	15:47:40	331	2462.0000	LSE	2050240
01/03/2024	15:51:20	13	2463.0000	LSE	2056662
01/03/2024	15:51:20	170	2463.0000	LSE	2056664
01/03/2024	15:52:00	174	2463.0000	LSE	2057880
01/03/2024	15:52:00	182	2463.0000	LSE	2057878
01/03/2024	15:52:00	15	2463.0000	LSE	2057876
01/03/2024	15:58:47	278	2465.0000	LSE	2070123
01/03/2024	15:58:47	348	2465.0000	LSE	2070121
01/03/2024	15:58:47	345	2465.0000	LSE	2070119
01/03/2024	15:58:47	114	2466.0000	LSE	2070117
01/03/2024	15:58:47	85	2466.0000	LSE	2070115
01/03/2024	15:58:47	135	2466.0000	LSE	2070113
01/03/2024	15:58:47	134	2466.0000	LSE	2070111
01/03/2024	15:59:14	198	2464.0000	LSE	2071010

01/03/2024	15:59:14	121	2464.0000	LSE	2071008
01/03/2024	16:00:55	336	2464.0000	LSE	2075514
01/03/2024	16:02:54	272	2464.0000	LSE	2078616
01/03/2024	16:02:54	50	2464.0000	LSE	2078614
01/03/2024	16:12:50	126	2462.0000	LSE	2096167
01/03/2024	16:12:50	84	2462.0000	LSE	2096169
01/03/2024	16:12:50	86	2462.0000	LSE	2096165
01/03/2024	16:16:18	109	2460.0000	LSE	2103285
01/03/2024	16:16:53	120	2460.0000	LSE	2104607
01/03/2024	16:16:53	139	2460.0000	LSE	2104605
01/03/2024	16:21:38	158	2459.0000	LSE	2115047
01/03/2024	16:21:38	164	2459.0000	LSE	2115045
01/03/2024	16:23:42	75	2460.0000	LSE	2119561
01/03/2024	16:25:07	738	2460.0000	LSE	2122301
01/03/2024	16:27:36	102	2461.0000	LSE	2127220
01/03/2024	16:27:36	26	2461.0000	LSE	2127216
01/03/2024	16:27:36	150	2461.0000	LSE	2127218