

**Individual trade details:**

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
17/03/2023	08:03:53	5,920	434.8000	BATE	1665734
17/03/2023	08:05:11	4,108	435.9000	BATE	1668032
17/03/2023	08:05:11	33	435.9000	BATE	1668030
17/03/2023	08:05:11	1,012	435.9000	BATE	1668028
17/03/2023	08:05:11	458	435.9000	BATE	1668026
17/03/2023	08:08:56	5,691	436.0500	BATE	1680894
17/03/2023	08:13:37	5,830	437.4000	BATE	1689386
17/03/2023	08:17:38	5,261	436.1000	BATE	1696200
17/03/2023	08:22:25	5,377	437.0500	BATE	1704481
17/03/2023	08:27:41	3,313	437.9500	BATE	1713177
17/03/2023	08:27:41	1,994	437.9500	BATE	1713179
17/03/2023	08:32:19	4,932	439.1500	BATE	1722089
17/03/2023	08:37:42	5,100	437.0000	BATE	1731181
17/03/2023	08:42:20	5,336	437.0000	BATE	1738234
17/03/2023	08:49:11	5,968	436.0500	BATE	1748415
17/03/2023	08:55:57	5,672	435.2500	BATE	1760602
17/03/2023	08:55:57	191	435.2500	BATE	1760600
17/03/2023	09:03:15	5,896	439.3000	BATE	1769675
17/03/2023	09:11:00	4,596	439.9000	BATE	1778954
17/03/2023	09:11:00	1,323	439.9000	BATE	1778952
17/03/2023	09:11:00	2,198	439.8500	BATE	1778950
17/03/2023	09:11:00	3,150	439.8500	BATE	1778948
17/03/2023	09:26:48	1,245	440.8500	BATE	1796660
17/03/2023	09:26:48	165	440.8500	BATE	1796658
17/03/2023	09:26:48	2,836	440.8500	BATE	1796656
17/03/2023	09:26:48	1,085	440.8500	BATE	1796654
17/03/2023	09:33:52	5,047	441.9000	BATE	1821198
17/03/2023	09:43:15	5,633	442.9000	BATE	1862262
17/03/2023	09:49:21	4,216	443.9500	BATE	1889727
17/03/2023	09:49:21	920	443.9500	BATE	1889725
17/03/2023	09:58:07	5,138	442.7000	BATE	1932050
17/03/2023	10:05:17	5,116	442.6000	BATE	1939473
17/03/2023	10:15:31	5,529	441.5000	BATE	1949644
17/03/2023	10:20:59	5,026	440.3000	BATE	1955648
17/03/2023	10:29:53	4,209	440.8500	BATE	1962878
17/03/2023	10:29:53	1,562	440.8500	BATE	1962876
17/03/2023	10:39:26	5,477	441.0000	BATE	1970585
17/03/2023	10:48:07	1,828	440.1500	BATE	1979063
17/03/2023	10:49:10	125	440.1500	BATE	1979892
17/03/2023	10:49:10	2,036	440.1500	BATE	1979890
17/03/2023	10:49:10	1,848	440.1500	BATE	1979888
17/03/2023	10:57:15	673	440.3500	BATE	2004060
17/03/2023	10:58:29	537	440.6000	BATE	2006750
17/03/2023	10:58:29	64	440.6000	BATE	2006722
17/03/2023	10:58:29	2,240	440.6000	BATE	2006711
17/03/2023	10:58:30	2,156	440.6000	BATE	2006775
17/03/2023	11:06:55	5,248	439.6500	BATE	2018874
17/03/2023	11:16:00	5,352	434.4500	BATE	2029211
17/03/2023	11:26:00	3,704	432.8000	BATE	2039322
17/03/2023	11:26:00	1,503	432.8000	BATE	2039320
17/03/2023	11:35:26	5,008	431.1000	BATE	2049437
17/03/2023	11:45:09	5,635	430.9000	BATE	2061943
17/03/2023	11:54:53	1,895	431.9500	BATE	2073764

17/03/2023	11:54:53	3,557	431.9500	BATE	2073762
17/03/2023	12:04:13	1,968	432.8000	BATE	2086531
17/03/2023	12:04:13	4,000	432.8000	BATE	2086529
17/03/2023	12:15:59	5,321	432.8000	BATE	2099076
17/03/2023	12:26:00	2	428.3000	BATE	2111431
17/03/2023	12:26:00	2,300	428.3000	BATE	2111433
17/03/2023	12:26:00	2,240	428.3000	BATE	2111435
17/03/2023	12:26:00	984	428.3000	BATE	2111437
17/03/2023	12:36:27	6,079	429.2000	BATE	2125628
17/03/2023	12:47:29	5,674	428.9000	BATE	2140436
17/03/2023	12:56:55	1,384	428.9000	BATE	2154908
17/03/2023	12:56:55	4,000	428.9000	BATE	2154906
17/03/2023	13:06:05	268	430.1000	BATE	2168491
17/03/2023	13:06:05	1,329	430.1000	BATE	2168497
17/03/2023	13:06:05	4,000	430.1000	BATE	2168495
17/03/2023	13:15:01	4,451	432.1500	BATE	2180260
17/03/2023	13:15:01	327	432.1500	BATE	2180258
17/03/2023	13:15:01	642	432.1500	BATE	2180256
17/03/2023	13:15:01	302	432.1500	BATE	2180254
17/03/2023	13:23:32	3,048	431.5000	BATE	2191656
17/03/2023	13:23:32	733	431.5000	BATE	2191654
17/03/2023	13:23:32	681	431.5000	BATE	2191651
17/03/2023	13:23:32	1,446	431.5000	BATE	2191649
17/03/2023	13:31:31	6,058	430.8500	BATE	2208265
17/03/2023	13:38:36	6,023	430.9500	BATE	2226418
17/03/2023	13:46:37	5,662	429.2000	BATE	2244758
17/03/2023	13:53:43	5,627	429.9500	BATE	2262961
17/03/2023	14:00:42	2,157	430.6000	BATE	2280707
17/03/2023	14:00:42	2,622	430.6000	BATE	2280699
17/03/2023	14:00:42	1,355	430.6000	BATE	2280703
17/03/2023	14:07:57	2,400	433.0000	BATE	2299333
17/03/2023	14:07:57	3,034	433.0000	BATE	2299335
17/03/2023	14:14:50	101	431.9000	BATE	2316830
17/03/2023	14:14:50	182	431.9000	BATE	2316834
17/03/2023	14:14:50	489	431.9000	BATE	2316832
17/03/2023	14:14:50	3,766	431.9000	BATE	2316840
17/03/2023	14:14:50	484	431.9000	BATE	2316836
17/03/2023	14:14:50	165	431.9000	BATE	2316838
17/03/2023	14:21:55	1,246	432.4000	BATE	2334506
17/03/2023	14:21:55	232	432.4000	BATE	2334495
17/03/2023	14:21:55	2,240	432.4000	BATE	2334493
17/03/2023	14:21:55	1,589	432.4000	BATE	2334491
17/03/2023	14:21:55	354	432.4000	BATE	2334489
17/03/2023	14:28:25	5,714	431.7000	BATE	2351814
17/03/2023	14:31:57	1,306	430.7500	BATE	2364406
17/03/2023	14:31:57	4,000	430.7500	BATE	2364404
17/03/2023	14:34:38	1,088	430.6000	BATE	2373489
17/03/2023	14:34:38	1,545	430.6000	BATE	2373487
17/03/2023	14:34:38	3,502	430.6000	BATE	2373483
17/03/2023	14:39:04	1,460	430.4500	BATE	2389344
17/03/2023	14:39:04	4,000	430.4500	BATE	2389340
17/03/2023	14:43:01	5,566	430.5500	BATE	2401209
17/03/2023	14:46:04	926	429.5500	BATE	2410669
17/03/2023	14:46:04	2,240	429.5500	BATE	2410667
17/03/2023	14:46:04	2,496	429.5500	BATE	2410665
17/03/2023	14:50:10	2,000	430.8000	BATE	2424829
17/03/2023	14:50:10	1,760	430.8000	BATE	2424827
17/03/2023	14:50:10	1,898	430.8000	BATE	2424831
17/03/2023	14:54:28	5,730	429.8000	BATE	2437350

17/03/2023	14:58:55	1,887	429.8000	BATE	2451498
17/03/2023	14:58:55	1,714	429.8000	BATE	2451496
17/03/2023	14:58:55	2,321	429.8000	BATE	2451494
17/03/2023	15:02:53	5,713	430.1500	BATE	2465073
17/03/2023	15:06:43	2,804	429.8000	BATE	2475272
17/03/2023	15:06:43	520	429.8000	BATE	2475270
17/03/2023	15:06:43	2,240	429.8000	BATE	2475268
17/03/2023	15:11:08	5,318	430.2500	BATE	2484964
17/03/2023	15:14:50	1,444	431.9000	BATE	2491953
17/03/2023	15:14:50	4,000	431.9000	BATE	2491951
17/03/2023	15:19:22	3,523	432.0500	BATE	2501309
17/03/2023	15:19:22	1,169	432.0500	BATE	2501305
17/03/2023	15:19:22	418	432.0500	BATE	2501307
17/03/2023	15:23:46	5,010	431.0000	BATE	2508706
17/03/2023	15:28:12	5,763	429.9500	BATE	2517682
17/03/2023	15:32:00	5,061	429.6500	BATE	2524068
17/03/2023	15:36:24	6,005	429.9000	BATE	2532213
17/03/2023	15:40:44	5,072	429.8500	BATE	2540258
17/03/2023	15:44:37	5,693	429.7500	BATE	2546839
17/03/2023	15:49:39	1,104	431.6500	BATE	2556285
17/03/2023	15:49:39	2,240	431.6500	BATE	2556283
17/03/2023	15:49:39	2,240	431.6500	BATE	2556281
17/03/2023	15:54:10	5,787	431.8500	BATE	2565062
17/03/2023	15:58:54	977	432.1500	BATE	2573084
17/03/2023	15:58:54	777	432.1500	BATE	2573082
17/03/2023	15:58:55	2,946	432.1500	BATE	2573120
17/03/2023	15:58:55	610	432.1500	BATE	2573118
17/03/2023	16:02:41	1,388	431.2000	BATE	2581470
17/03/2023	16:02:41	1,918	431.2000	BATE	2581468
17/03/2023	16:02:41	2,240	431.2000	BATE	2581466
17/03/2023	16:06:56	416	431.6500	BATE	2588881
17/03/2023	16:06:56	430	431.6500	BATE	2588879
17/03/2023	16:07:07	959	431.6000	BATE	2589115
17/03/2023	16:07:07	482	431.6000	BATE	2589121
17/03/2023	16:07:07	4,564	431.6000	BATE	2589101
17/03/2023	16:11:57	5,610	432.2500	BATE	2596802
17/03/2023	16:16:16	4,323	432.1000	BATE	2604492
17/03/2023	16:16:16	1,067	432.1000	BATE	2604494
17/03/2023	16:19:57	326	431.9500	BATE	2612041
17/03/2023	16:20:02	1,607	431.9500	BATE	2612181
17/03/2023	16:20:02	3,117	431.9500	BATE	2612179
17/03/2023	16:23:20	3,178	431.6500	BATE	2619963
17/03/2023	16:23:25	36	431.6500	BATE	2620075
17/03/2023	16:23:32	3,815	431.5000	BATE	2620371
17/03/2023	08:03:05	2,798	433.6500	CHIX	1663979
17/03/2023	08:03:05	3,024	433.6500	CHIX	1663977
17/03/2023	08:03:05	161	433.6500	CHIX	1663975
17/03/2023	08:04:02	5,834	434.7500	CHIX	1666057
17/03/2023	08:05:48	5,645	436.2000	CHIX	1669140
17/03/2023	08:08:42	5,592	436.0000	CHIX	1680605
17/03/2023	08:11:30	5,035	437.4500	CHIX	1685470
17/03/2023	08:13:37	5,139	437.4500	CHIX	1689384
17/03/2023	08:15:41	297	436.8500	CHIX	1692635
17/03/2023	08:15:41	196	436.8500	CHIX	1692633
17/03/2023	08:15:41	2,586	436.8500	CHIX	1692631
17/03/2023	08:15:41	2,586	436.8500	CHIX	1692629
17/03/2023	08:18:42	5,652	436.6000	CHIX	1697980
17/03/2023	08:22:22	5,285	437.1500	CHIX	1704368
17/03/2023	08:25:06	5,096	438.2000	CHIX	1708895

17/03/2023	08:28:14	5,741	438.4500	CHIX	1713999
17/03/2023	08:31:16	1,143	439.2500	CHIX	1720359
17/03/2023	08:31:16	392	439.2500	CHIX	1720350
17/03/2023	08:31:16	4,586	439.2500	CHIX	1720348
17/03/2023	08:35:04	4,012	436.0000	CHIX	1727036
17/03/2023	08:35:04	1,302	436.0000	CHIX	1727032
17/03/2023	08:38:05	4,210	437.1500	CHIX	1731556
17/03/2023	08:38:05	1,821	437.1500	CHIX	1731552
17/03/2023	08:42:20	5,453	437.0000	CHIX	1738232
17/03/2023	08:45:31	3,350	437.0500	CHIX	1743220
17/03/2023	08:45:31	1,949	437.0500	CHIX	1743218
17/03/2023	08:49:40	5,591	435.6500	CHIX	1749085
17/03/2023	08:53:41	196	435.1000	CHIX	1757642
17/03/2023	08:53:41	2,586	435.1000	CHIX	1757640
17/03/2023	08:53:41	2,586	435.1000	CHIX	1757638
17/03/2023	08:58:00	750	434.9500	CHIX	1762964
17/03/2023	08:58:00	700	434.9500	CHIX	1762968
17/03/2023	08:58:00	900	434.9500	CHIX	1762966
17/03/2023	09:00:14	2,586	436.2000	CHIX	1766040
17/03/2023	09:03:15	5,758	439.3000	CHIX	1769673
17/03/2023	09:07:05	4,682	438.9000	CHIX	1774234
17/03/2023	09:07:05	1,218	438.9000	CHIX	1774236
17/03/2023	09:11:49	5,149	439.7000	CHIX	1779872
17/03/2023	09:15:48	2,706	439.7500	CHIX	1783691
17/03/2023	09:15:48	3,242	439.7500	CHIX	1783689
17/03/2023	09:21:01	2,951	440.5000	CHIX	1788814
17/03/2023	09:21:01	3,186	440.5000	CHIX	1788812
17/03/2023	09:26:48	5,750	440.9000	CHIX	1796650
17/03/2023	09:32:22	5,335	441.0500	CHIX	1815475
17/03/2023	09:36:21	2,395	441.1000	CHIX	1832440
17/03/2023	09:36:21	2,586	441.1000	CHIX	1832438
17/03/2023	09:42:38	5,021	442.6000	CHIX	1859917
17/03/2023	09:46:04	4,939	443.1000	CHIX	1874132
17/03/2023	09:50:26	6,032	443.6500	CHIX	1894451
17/03/2023	09:56:19	475	442.1000	CHIX	1920665
17/03/2023	09:56:19	4,988	442.1000	CHIX	1920663
17/03/2023	09:56:19	356	442.1000	CHIX	1920661
17/03/2023	10:02:19	5,177	443.8500	CHIX	1936346
17/03/2023	10:07:36	5,348	443.2000	CHIX	1941422
17/03/2023	10:15:28	5,722	442.2000	CHIX	1949355
17/03/2023	10:15:28	96	442.2000	CHIX	1949353
17/03/2023	10:15:28	84	442.2000	CHIX	1949351
17/03/2023	10:15:28	14	442.2000	CHIX	1949349
17/03/2023	10:17:41	4,969	441.7000	CHIX	1952143
17/03/2023	10:22:21	1,062	440.6500	CHIX	1957289
17/03/2023	10:22:21	127	440.6500	CHIX	1957287
17/03/2023	10:22:21	3,883	440.6500	CHIX	1957285
17/03/2023	10:26:55	3,981	439.4500	CHIX	1960874
17/03/2023	10:26:55	1,132	439.4500	CHIX	1960872
17/03/2023	10:32:37	6,074	441.1500	CHIX	1964785
17/03/2023	10:39:27	1,160	440.9000	CHIX	1970607
17/03/2023	10:39:27	4,352	440.9000	CHIX	1970609
17/03/2023	10:45:19	4,000	439.8000	CHIX	1976118
17/03/2023	10:45:19	283	439.8000	CHIX	1976112
17/03/2023	10:45:39	225	439.8000	CHIX	1976346
17/03/2023	10:45:39	1	439.8000	CHIX	1976348
17/03/2023	10:45:42	1,547	439.8000	CHIX	1976464
17/03/2023	10:50:44	6,111	440.9000	CHIX	1985401
17/03/2023	10:56:59	392	440.3000	CHIX	2003333

17/03/2023	10:57:30	6,124	440.4500	CHIX	2004610
17/03/2023	11:03:47	1,043	439.7500	CHIX	2015350
17/03/2023	11:03:47	4,222	439.7500	CHIX	2015352
17/03/2023	11:09:28	5,157	437.9500	CHIX	2021829
17/03/2023	11:15:01	5,646	435.2000	CHIX	2027988
17/03/2023	11:21:44	1,809	433.7000	CHIX	2035428
17/03/2023	11:21:44	3,348	433.7000	CHIX	2035426
17/03/2023	11:27:24	6,025	432.7500	CHIX	2040825
17/03/2023	11:34:01	603	431.3000	CHIX	2047928
17/03/2023	11:34:01	236	431.3000	CHIX	2047926
17/03/2023	11:34:01	2,586	431.3000	CHIX	2047924
17/03/2023	11:34:01	2,586	431.3000	CHIX	2047922
17/03/2023	11:40:52	1,475	431.3000	CHIX	2056799
17/03/2023	11:40:52	2,586	431.3000	CHIX	2056797
17/03/2023	11:40:52	1,000	431.3000	CHIX	2056795
17/03/2023	11:47:17	1,381	431.6000	CHIX	2064789
17/03/2023	11:47:17	4,000	431.6000	CHIX	2064787
17/03/2023	11:47:17	750	431.6000	CHIX	2064785
17/03/2023	11:54:11	4,610	431.9500	CHIX	2073041
17/03/2023	11:54:11	581	431.9500	CHIX	2073039
17/03/2023	11:59:41	5,679	434.0000	CHIX	2079719
17/03/2023	12:05:51	154	432.7000	CHIX	2088336
17/03/2023	12:05:53	549	432.7000	CHIX	2088361
17/03/2023	12:05:53	4,472	432.7000	CHIX	2088358
17/03/2023	12:11:55	5,108	432.8000	CHIX	2094991
17/03/2023	12:18:57	200	432.4000	CHIX	2102483
17/03/2023	12:18:58	498	432.4000	CHIX	2102493
17/03/2023	12:18:58	2,866	432.4000	CHIX	2102489
17/03/2023	12:18:58	348	432.4000	CHIX	2102491
17/03/2023	12:18:58	1,134	432.4000	CHIX	2102487
17/03/2023	12:24:00	5,083	429.8000	CHIX	2108480
17/03/2023	12:24:00	11	429.8000	CHIX	2108478
17/03/2023	12:30:35	314	428.1500	CHIX	2117641
17/03/2023	12:30:35	2,600	428.1500	CHIX	2117639
17/03/2023	12:33:47	5,285	429.7500	CHIX	2121944
17/03/2023	12:39:34	5,668	428.6000	CHIX	2129852
17/03/2023	12:46:23	3,304	428.9500	CHIX	2138829
17/03/2023	12:46:30	1,750	428.9500	CHIX	2139073
17/03/2023	12:52:08	5,519	428.1000	CHIX	2147436
17/03/2023	12:58:07	4,007	428.7000	CHIX	2156320
17/03/2023	12:58:12	1,640	428.7000	CHIX	2156445
17/03/2023	13:03:41	2,293	429.4500	CHIX	2164470
17/03/2023	13:06:05	5,931	430.1000	CHIX	2168493
17/03/2023	13:11:50	809	430.4000	CHIX	2176420
17/03/2023	13:12:11	3,560	430.4000	CHIX	2176833
17/03/2023	13:12:11	1,173	430.4000	CHIX	2176831
17/03/2023	13:17:54	5,468	431.5000	CHIX	2184402
17/03/2023	13:23:31	4,947	431.6500	CHIX	2191628
17/03/2023	13:27:46	5,199	432.2500	CHIX	2198348
17/03/2023	13:31:31	24	430.8500	CHIX	2208279
17/03/2023	13:31:31	4,000	430.8500	CHIX	2208277
17/03/2023	13:31:31	450	430.8500	CHIX	2208275
17/03/2023	13:31:31	416	430.8500	CHIX	2208273
17/03/2023	13:31:31	150	430.8500	CHIX	2208271
17/03/2023	13:31:31	450	430.8000	CHIX	2208269
17/03/2023	13:31:31	416	430.8000	CHIX	2208267
17/03/2023	13:35:38	5,086	429.6500	CHIX	2220025
17/03/2023	13:39:27	129	430.1000	CHIX	2228215
17/03/2023	13:39:28	5,582	430.1000	CHIX	2228347

17/03/2023	13:44:39	890	429.8000	CHIX	2240427
17/03/2023	13:44:58	1,121	429.8500	CHIX	2240944
17/03/2023	13:44:58	2,109	429.8500	CHIX	2240942
17/03/2023	13:44:58	2,108	429.8500	CHIX	2240940
17/03/2023	13:49:07	4,157	428.9500	CHIX	2251112
17/03/2023	13:49:07	1,157	428.9500	CHIX	2251110
17/03/2023	13:53:40	6,027	430.1000	CHIX	2262794
17/03/2023	13:58:36	6,000	429.8000	CHIX	2273166
17/03/2023	14:02:44	2,694	430.5500	CHIX	2285955
17/03/2023	14:02:44	3,108	430.5500	CHIX	2285953
17/03/2023	14:07:07	3,610	433.1500	CHIX	2297218
17/03/2023	14:07:07	1,575	433.1500	CHIX	2297216
17/03/2023	14:11:32	3,609	432.0500	CHIX	2308439
17/03/2023	14:11:32	1,586	432.0500	CHIX	2308437
17/03/2023	14:11:32	454	432.0500	CHIX	2308435
17/03/2023	14:16:17	1,300	432.9500	CHIX	2320119
17/03/2023	14:16:17	1,100	432.9500	CHIX	2320117
17/03/2023	14:16:17	2,660	432.9500	CHIX	2320121
17/03/2023	14:20:00	3,223	431.8000	CHIX	2329456
17/03/2023	14:20:00	2,362	431.8000	CHIX	2329458
17/03/2023	14:24:49	6,146	433.2500	CHIX	2342240
17/03/2023	14:28:59	5,440	431.7500	CHIX	2353540
17/03/2023	14:30:46	5,151	431.3500	CHIX	2359929
17/03/2023	14:32:40	5,282	430.9000	CHIX	2366483
17/03/2023	14:32:40	183	430.9000	CHIX	2366481
17/03/2023	14:34:13	5,627	430.5000	CHIX	2372142
17/03/2023	14:36:34	1,469	430.0000	CHIX	2380849
17/03/2023	14:36:34	4,357	430.0000	CHIX	2380847
17/03/2023	14:39:04	5,426	430.4500	CHIX	2389342
17/03/2023	14:41:11	804	429.3500	CHIX	2395763
17/03/2023	14:41:11	317	429.3500	CHIX	2395761
17/03/2023	14:41:12	780	429.3500	CHIX	2395804
17/03/2023	14:41:12	236	429.3500	CHIX	2395802
17/03/2023	14:43:01	5,858	430.5000	CHIX	2401213
17/03/2023	14:44:46	5,635	429.8000	CHIX	2406162
17/03/2023	14:47:08	6,080	429.9000	CHIX	2415138
17/03/2023	14:49:52	6,037	430.9000	CHIX	2423680
17/03/2023	14:52:31	3,386	430.2000	CHIX	2431537
17/03/2023	14:52:43	2,232	430.2000	CHIX	2432102
17/03/2023	14:55:05	2,586	430.0500	CHIX	2438884
17/03/2023	14:56:40	6,038	429.7000	CHIX	2444060
17/03/2023	14:59:25	4,158	429.5500	CHIX	2453266
17/03/2023	14:59:25	1,794	429.5500	CHIX	2453263
17/03/2023	15:01:47	5,355	429.6000	CHIX	2462525
17/03/2023	15:03:58	5,935	429.7500	CHIX	2467388
17/03/2023	15:06:38	5,952	429.9000	CHIX	2475066
17/03/2023	15:09:24	244	430.7000	CHIX	2480895
17/03/2023	15:09:24	2,586	430.7000	CHIX	2480893
17/03/2023	15:09:24	2,586	430.7000	CHIX	2480891
17/03/2023	15:12:50	184	431.3000	CHIX	2488350
17/03/2023	15:12:50	5,836	431.3000	CHIX	2488348
17/03/2023	15:14:56	5,609	431.7500	CHIX	2492119
17/03/2023	15:18:17	3,283	432.4000	CHIX	2499077
17/03/2023	15:18:17	2,273	432.4000	CHIX	2499075
17/03/2023	15:20:33	5,185	431.6000	CHIX	2503282
17/03/2023	15:23:12	6,029	431.0500	CHIX	2507570
17/03/2023	15:26:13	6,036	430.4000	CHIX	2513755
17/03/2023	15:29:36	981	429.7000	CHIX	2519826
17/03/2023	15:29:36	4,550	429.7000	CHIX	2519824

17/03/2023	15:32:00	3,258	429.6500	CHIX	2524076
17/03/2023	15:32:00	1,234	429.6500	CHIX	2524074
17/03/2023	15:32:00	488	429.6500	CHIX	2524072
17/03/2023	15:32:00	476	429.6500	CHIX	2524070
17/03/2023	15:34:40	5,457	430.0000	CHIX	2529120
17/03/2023	15:37:30	1,100	429.5500	CHIX	2534396
17/03/2023	15:37:30	5	429.5500	CHIX	2534394
17/03/2023	15:37:55	5,583	429.6500	CHIX	2535184
17/03/2023	15:40:43	5,002	429.8500	CHIX	2540233
17/03/2023	15:43:17	5,745	429.4000	CHIX	2544390
17/03/2023	15:46:40	2,586	431.1500	CHIX	2550990
17/03/2023	15:46:40	488	431.1500	CHIX	2550992
17/03/2023	15:46:40	900	431.1500	CHIX	2550988
17/03/2023	15:48:16	5,494	431.5500	CHIX	2553938
17/03/2023	15:51:19	5,967	432.0000	CHIX	2559637
17/03/2023	15:54:27	5,125	431.7500	CHIX	2565536
17/03/2023	15:57:57	5,385	431.8500	CHIX	2571553
17/03/2023	16:00:01	5,052	431.9000	CHIX	2576806
17/03/2023	16:02:00	5,150	431.5500	CHIX	2580368
17/03/2023	16:04:15	5,861	431.6500	CHIX	2584258
17/03/2023	16:06:44	942	431.5000	CHIX	2588558
17/03/2023	16:06:44	4,157	431.5000	CHIX	2588556
17/03/2023	16:09:10	5,376	432.2500	CHIX	2592317
17/03/2023	16:11:44	5,575	432.3000	CHIX	2596564
17/03/2023	16:15:15	826	432.0000	CHIX	2602726
17/03/2023	16:15:15	4,820	432.0000	CHIX	2602724
17/03/2023	16:17:12	5,541	432.3000	CHIX	2607036
17/03/2023	16:19:31	458	431.8000	CHIX	2611116
17/03/2023	16:19:31	5,584	431.8000	CHIX	2611114
17/03/2023	16:19:33	106	431.8000	CHIX	2611206
17/03/2023	16:22:11	2,586	431.5500	CHIX	2616420
17/03/2023	16:22:11	2,586	431.5500	CHIX	2616418
17/03/2023	16:23:32	1,765	431.5000	CHIX	2620376
17/03/2023	16:23:32	1,590	431.5000	CHIX	2620374
17/03/2023	16:23:54	3,907	431.6000	CHIX	2621597
17/03/2023	08:03:05	2,957	433.6500	LSE	1663981
17/03/2023	08:04:02	3,926	434.7500	LSE	1666059
17/03/2023	08:04:10	2,920	434.0500	LSE	1666418
17/03/2023	08:05:06	3,049	436.3000	LSE	1667798
17/03/2023	08:05:06	2,894	436.3000	LSE	1667802
17/03/2023	08:05:06	174	436.3000	LSE	1667804
17/03/2023	08:05:08	3,037	436.1500	LSE	1667929
17/03/2023	08:05:48	3,106	436.2000	LSE	1669144
17/03/2023	08:06:39	1,528	435.7000	LSE	1670598
17/03/2023	08:06:39	1,071	435.7000	LSE	1670588
17/03/2023	08:06:39	118	435.7000	LSE	1670590
17/03/2023	08:06:51	2,790	435.7000	LSE	1670869
17/03/2023	08:08:09	401	436.4500	LSE	1677562
17/03/2023	08:08:09	748	436.4000	LSE	1677560
17/03/2023	08:08:09	747	436.4000	LSE	1677558
17/03/2023	08:08:09	748	436.3500	LSE	1677556
17/03/2023	08:08:09	3,194	436.4500	LSE	1677554
17/03/2023	08:08:42	3,150	436.0000	LSE	1680607
17/03/2023	08:09:29	3,232	436.5500	LSE	1681892
17/03/2023	08:09:45	2,946	436.4500	LSE	1682348
17/03/2023	08:11:29	1,542	437.6000	LSE	1685439
17/03/2023	08:11:29	1,582	437.6000	LSE	1685441
17/03/2023	08:11:29	1,379	437.6500	LSE	1685436
17/03/2023	08:11:29	748	437.6500	LSE	1685434

17/03/2023	08:11:29	747	437.6500	LSE	1685432
17/03/2023	08:11:34	2,802	437.4000	LSE	1685579
17/03/2023	08:12:22	3,039	436.9000	LSE	1686760
17/03/2023	08:12:47	3,002	436.1000	LSE	1687604
17/03/2023	08:13:37	3,197	437.4000	LSE	1689388
17/03/2023	08:13:53	3,230	437.0500	LSE	1689921
17/03/2023	08:14:36	922	437.3500	LSE	1690824
17/03/2023	08:14:36	1,118	437.3500	LSE	1690822
17/03/2023	08:14:36	890	437.3500	LSE	1690820
17/03/2023	08:15:13	3,192	437.1000	LSE	1691800
17/03/2023	08:16:02	571	436.4000	LSE	1693202
17/03/2023	08:16:02	506	436.4000	LSE	1693200
17/03/2023	08:16:02	930	436.4000	LSE	1693198
17/03/2023	08:16:02	817	436.4000	LSE	1693196
17/03/2023	08:16:45	872	435.9000	LSE	1694370
17/03/2023	08:16:45	2,151	435.9000	LSE	1694372
17/03/2023	08:17:29	1,638	436.0500	LSE	1695751
17/03/2023	08:17:29	1,035	436.0500	LSE	1695749
17/03/2023	08:18:42	140	436.5000	LSE	1697988
17/03/2023	08:18:42	2,227	436.5000	LSE	1697986
17/03/2023	08:18:42	633	436.5000	LSE	1697984
17/03/2023	08:18:42	140	436.5000	LSE	1697982
17/03/2023	08:18:45	2,806	436.4000	LSE	1698061
17/03/2023	08:19:23	3,109	436.8000	LSE	1699071
17/03/2023	08:20:05	2,747	436.3000	LSE	1700257
17/03/2023	08:20:45	2,966	436.8500	LSE	1701520
17/03/2023	08:22:25	1,969	437.1000	LSE	1704479
17/03/2023	08:22:25	301	437.1000	LSE	1704477
17/03/2023	08:22:25	397	437.1000	LSE	1704475
17/03/2023	08:22:26	2,907	436.9000	LSE	1704503
17/03/2023	08:23:06	2,854	436.8500	LSE	1705655
17/03/2023	08:23:53	3,049	437.6000	LSE	1706895
17/03/2023	08:23:53	217	437.6000	LSE	1706893
17/03/2023	08:24:36	2,000	438.1000	LSE	1708117
17/03/2023	08:25:14	2,713	438.2000	LSE	1709126
17/03/2023	08:25:35	690	438.1000	LSE	1709723
17/03/2023	08:26:19	3,170	438.0000	LSE	1711123
17/03/2023	08:27:27	2,867	438.0000	LSE	1712786
17/03/2023	08:28:14	590	438.3500	LSE	1714005
17/03/2023	08:28:14	2,398	438.3500	LSE	1714003
17/03/2023	08:28:14	184	438.3500	LSE	1714001
17/03/2023	08:28:52	1,648	438.7000	LSE	1714985
17/03/2023	08:28:52	1,099	438.7000	LSE	1714983
17/03/2023	08:30:00	1,155	439.7500	LSE	1717251
17/03/2023	08:30:00	1,669	439.7500	LSE	1717253
17/03/2023	08:30:00	3,213	439.9000	LSE	1717185
17/03/2023	08:30:55	626	439.7000	LSE	1719444
17/03/2023	08:30:55	2,541	439.7000	LSE	1719446
17/03/2023	08:31:35	2,010	439.1000	LSE	1720752
17/03/2023	08:31:35	748	439.1000	LSE	1720750
17/03/2023	08:32:19	141	439.0500	LSE	1722095
17/03/2023	08:32:19	2,082	439.0500	LSE	1722099
17/03/2023	08:32:19	669	439.0500	LSE	1722097
17/03/2023	08:33:05	3,209	437.3000	LSE	1723398
17/03/2023	08:33:58	1,442	436.6500	LSE	1724821
17/03/2023	08:33:58	1,225	436.6500	LSE	1724819
17/03/2023	08:35:04	2,703	436.0000	LSE	1727034
17/03/2023	08:35:20	354	435.4500	LSE	1727425
17/03/2023	08:35:20	682	435.4500	LSE	1727427



17/03/2023	08:35:20	748	435.4500	LSE	1727429
17/03/2023	08:35:20	383	435.4500	LSE	1727431
17/03/2023	08:35:20	154	435.5000	LSE	1727435
17/03/2023	08:35:20	630	435.4500	LSE	1727433
17/03/2023	08:37:33	2,957	437.0500	LSE	1730871
17/03/2023	08:38:05	1,701	437.1500	LSE	1731554
17/03/2023	08:38:05	1,336	437.1500	LSE	1731550
17/03/2023	08:38:18	2,947	437.1500	LSE	1731822
17/03/2023	08:39:26	2,147	437.3500	LSE	1733627
17/03/2023	08:39:26	884	437.3500	LSE	1733625
17/03/2023	08:40:12	949	437.3500	LSE	1734645
17/03/2023	08:40:14	327	437.3500	LSE	1734738
17/03/2023	08:40:14	1,328	437.3500	LSE	1734736
17/03/2023	08:40:17	173	437.3500	LSE	1734866
17/03/2023	08:40:28	1,889	437.0000	LSE	1735294
17/03/2023	08:40:28	748	437.0000	LSE	1735292
17/03/2023	08:40:28	3,128	436.9500	LSE	1735286
17/03/2023	08:42:20	2,635	436.9000	LSE	1738238
17/03/2023	08:43:22	1,076	436.3500	LSE	1739964
17/03/2023	08:43:22	561	436.3500	LSE	1739962
17/03/2023	08:43:22	1,156	436.3500	LSE	1739960
17/03/2023	08:45:01	1,224	436.6000	LSE	1742485
17/03/2023	08:45:31	3,782	437.0500	LSE	1743222
17/03/2023	08:45:49	3,171	437.0500	LSE	1743614
17/03/2023	08:46:50	866	436.4000	LSE	1745350
17/03/2023	08:46:50	1,832	436.4000	LSE	1745348
17/03/2023	08:47:31	1,037	435.6500	LSE	1746356
17/03/2023	08:47:31	1,652	435.6500	LSE	1746354
17/03/2023	08:49:11	3,398	435.9500	LSE	1748418
17/03/2023	08:49:21	3,512	435.8500	LSE	1748621
17/03/2023	08:50:29	561	435.8500	LSE	1753399
17/03/2023	08:50:29	2,655	435.8500	LSE	1753401
17/03/2023	08:52:05	2,849	435.4000	LSE	1755440
17/03/2023	08:52:37	2,977	435.3500	LSE	1756304
17/03/2023	08:53:41	937	435.1000	LSE	1757660
17/03/2023	08:53:41	1,172	435.1000	LSE	1757647
17/03/2023	08:53:41	937	435.1000	LSE	1757645
17/03/2023	08:55:11	568	435.2000	LSE	1759522
17/03/2023	08:55:11	2,331	435.2000	LSE	1759520
17/03/2023	08:55:55	1,162	435.3000	LSE	1760583
17/03/2023	08:55:55	1,628	435.3000	LSE	1760581
17/03/2023	08:57:27	3,155	435.3500	LSE	1762295
17/03/2023	08:58:44	645	435.5000	LSE	1763878
17/03/2023	08:58:44	373	435.5000	LSE	1763876
17/03/2023	08:58:44	499	435.5000	LSE	1763874
17/03/2023	08:58:44	182	435.5000	LSE	1763872
17/03/2023	08:58:44	1,111	435.5000	LSE	1763870
17/03/2023	08:59:25	2,760	435.8000	LSE	1764899
17/03/2023	09:00:35	2,708	436.1000	LSE	1766397
17/03/2023	09:01:43	3,048	437.1500	LSE	1767888
17/03/2023	09:03:15	2,965	439.3000	LSE	1769677
17/03/2023	09:03:53	2,650	439.3000	LSE	1770271
17/03/2023	09:04:35	3,255	438.8000	LSE	1770947
17/03/2023	09:05:37	3,102	438.5000	LSE	1772841
17/03/2023	09:07:05	2,798	438.9000	LSE	1774238
17/03/2023	09:08:21	2,787	440.5500	LSE	1775703
17/03/2023	09:09:06	1,752	439.8500	LSE	1776850
17/03/2023	09:09:27	1,330	439.8500	LSE	1777291
17/03/2023	09:10:21	2,796	439.5000	LSE	1778277

17/03/2023	09:11:49	2,916	439.7000	LSE	1779870
17/03/2023	09:13:30	457	439.9500	LSE	1781450
17/03/2023	09:13:30	2,370	439.9500	LSE	1781452
17/03/2023	09:14:13	1,140	439.8500	LSE	1782100
17/03/2023	09:14:13	1,516	439.8500	LSE	1782098
17/03/2023	09:14:49	3,225	440.1500	LSE	1782764
17/03/2023	09:16:11	3,187	439.5000	LSE	1784158
17/03/2023	09:17:46	1,000	440.0500	LSE	1785752
17/03/2023	09:17:46	2,000	440.0500	LSE	1785750
17/03/2023	09:18:54	950	440.2000	LSE	1786647
17/03/2023	09:18:54	752	440.2000	LSE	1786649
17/03/2023	09:18:54	752	440.2000	LSE	1786651
17/03/2023	09:18:54	420	440.2000	LSE	1786653
17/03/2023	09:20:05	1,126	440.6500	LSE	1787896
17/03/2023	09:20:05	2,068	440.6500	LSE	1787894
17/03/2023	09:21:19	2,931	440.1500	LSE	1789208
17/03/2023	09:22:27	3,033	440.1500	LSE	1790820
17/03/2023	09:23:40	752	440.2000	LSE	1792479
17/03/2023	09:23:40	800	440.2000	LSE	1792481
17/03/2023	09:23:40	1,093	440.2000	LSE	1792483
17/03/2023	09:25:12	1,576	440.5500	LSE	1794304
17/03/2023	09:25:12	1,137	440.5500	LSE	1794302
17/03/2023	09:26:48	3,167	440.9000	LSE	1796652
17/03/2023	09:28:42	3,187	440.4500	LSE	1799494
17/03/2023	09:29:04	2,772	440.0500	LSE	1800099
17/03/2023	09:30:07	3,175	439.8000	LSE	1801963
17/03/2023	09:31:45	1,983	440.7000	LSE	1813257
17/03/2023	09:31:45	950	440.7000	LSE	1813255
17/03/2023	09:33:52	1,548	441.9000	LSE	1821196
17/03/2023	09:33:52	1,090	441.9000	LSE	1821194
17/03/2023	09:34:14	636	441.9000	LSE	1822678
17/03/2023	09:34:14	2,199	441.9000	LSE	1822680
17/03/2023	09:35:13	2,322	441.4000	LSE	1826509
17/03/2023	09:35:13	921	441.4000	LSE	1826507
17/03/2023	09:36:31	3,136	441.1000	LSE	1833393
17/03/2023	09:37:58	3,256	440.9500	LSE	1839752
17/03/2023	09:39:15	464	441.3500	LSE	1845076
17/03/2023	09:39:15	2,304	441.3500	LSE	1845074
17/03/2023	09:42:09	3,903	442.3000	LSE	1857836
17/03/2023	09:43:15	2,796	442.8000	LSE	1862264
17/03/2023	09:43:15	3,168	442.9500	LSE	1862256
17/03/2023	09:44:47	3,126	441.9000	LSE	1868537
17/03/2023	09:46:29	391	443.2000	LSE	1876117
17/03/2023	09:46:29	2,227	443.2000	LSE	1876115
17/03/2023	09:47:32	2,711	443.5500	LSE	1880826
17/03/2023	09:49:05	1,588	444.0500	LSE	1888529
17/03/2023	09:49:05	1,589	444.0500	LSE	1888531
17/03/2023	09:50:04	609	444.0000	LSE	1892807
17/03/2023	09:50:04	1,688	444.0000	LSE	1892805
17/03/2023	09:50:04	421	444.0000	LSE	1892803
17/03/2023	09:51:13	2,769	443.1000	LSE	1899141
17/03/2023	09:52:37	3,147	443.2000	LSE	1903935
17/03/2023	09:54:02	2,937	442.8500	LSE	1909035
17/03/2023	09:55:23	3,066	442.5500	LSE	1915941
17/03/2023	09:55:23	145	442.5500	LSE	1915939
17/03/2023	09:57:11	2,673	442.3500	LSE	1925325
17/03/2023	09:58:16	2,834	442.6000	LSE	1932456
17/03/2023	10:01:39	3,890	443.1000	LSE	1935380
17/03/2023	10:02:28	3,133	443.7500	LSE	1936584

17/03/2023	10:04:17	744	443.6000	LSE	1938256
17/03/2023	10:04:24	2,309	443.5500	LSE	1938322
17/03/2023	10:04:24	1	443.5500	LSE	1938320
17/03/2023	10:04:24	865	443.5500	LSE	1938318
17/03/2023	10:05:08	2,865	442.8500	LSE	1939097
17/03/2023	10:06:35	2,937	442.9500	LSE	1940732
17/03/2023	10:07:56	377	443.2000	LSE	1941697
17/03/2023	10:07:56	2,052	443.2000	LSE	1941695
17/03/2023	10:07:56	377	443.2000	LSE	1941693
17/03/2023	10:09:26	3,251	443.3500	LSE	1943151
17/03/2023	10:15:20	181,150	443.4000	LSE	1948448
17/03/2023	10:15:20	364	443.3500	LSE	1948446
17/03/2023	10:15:20	750	443.3500	LSE	1948444
17/03/2023	10:15:20	506	443.3500	LSE	1948442
17/03/2023	10:15:20	506	443.3000	LSE	1948440
17/03/2023	10:15:20	1,260	443.3500	LSE	1948438
17/03/2023	10:15:20	6,198	443.3000	LSE	1948436
17/03/2023	10:15:20	1,752	443.3000	LSE	1948434
17/03/2023	10:15:20	1,884	443.3000	LSE	1948432
17/03/2023	10:15:20	166	443.3000	LSE	1948430
17/03/2023	10:15:20	2,158	443.3000	LSE	1948428
17/03/2023	10:15:21	3,203	443.1000	LSE	1948512
17/03/2023	10:15:21	5,122	443.2000	LSE	1948496
17/03/2023	10:16:23	3,159	440.9500	LSE	1950717
17/03/2023	10:16:23	14	440.9500	LSE	1950715
17/03/2023	10:17:36	2,853	441.8000	LSE	1952041
17/03/2023	10:18:37	2,767	441.5000	LSE	1953022
17/03/2023	10:19:51	1,762	440.5000	LSE	1954404
17/03/2023	10:19:51	1,189	440.5000	LSE	1954402
17/03/2023	10:21:39	2,642	440.4500	LSE	1956341
17/03/2023	10:21:39	477	440.4500	LSE	1956343
17/03/2023	10:22:46	3,068	440.1000	LSE	1957749
17/03/2023	10:24:17	2,681	439.7500	LSE	1959114
17/03/2023	10:25:53	2,935	439.6000	LSE	1960105
17/03/2023	10:27:32	3,235	439.6500	LSE	1961335
17/03/2023	10:29:28	2,873	440.6500	LSE	1962600
17/03/2023	10:30:20	446	440.8500	LSE	1963228
17/03/2023	10:30:20	2,715	440.8500	LSE	1963226
17/03/2023	10:32:37	2,902	441.1500	LSE	1964783
17/03/2023	10:33:24	3,051	441.4000	LSE	1965620
17/03/2023	10:35:14	452	441.0500	LSE	1967138
17/03/2023	10:35:14	2,761	441.0500	LSE	1967136
17/03/2023	10:36:24	307	440.6500	LSE	1968270
17/03/2023	10:36:24	355	440.6500	LSE	1968266
17/03/2023	10:36:28	218	440.6500	LSE	1968347
17/03/2023	10:36:28	561	440.6500	LSE	1968345
17/03/2023	10:36:28	1,122	440.6500	LSE	1968343
17/03/2023	10:36:28	561	440.6500	LSE	1968341
17/03/2023	10:39:27	3,044	440.9000	LSE	1970611
17/03/2023	10:40:20	3,242	440.9500	LSE	1971441
17/03/2023	10:41:54	2,172	440.0000	LSE	1972514
17/03/2023	10:41:54	851	440.0000	LSE	1972512
17/03/2023	10:41:54	11	440.0000	LSE	1972510
17/03/2023	10:44:10	2,971	439.4000	LSE	1974695
17/03/2023	10:45:17	3,126	439.8000	LSE	1976068
17/03/2023	10:47:48	2,951	439.9500	LSE	1978421
17/03/2023	10:49:09	3,086	440.3000	LSE	1979881
17/03/2023	10:49:59	151	440.2000	LSE	1981260
17/03/2023	10:49:59	35	440.2000	LSE	1981211

17/03/2023	10:49:59	168	440.2000	LSE	1981209
17/03/2023	10:49:59	2,560	440.2000	LSE	1981207
17/03/2023	10:50:29	2,730	440.9000	LSE	1984529
17/03/2023	10:50:44	750	440.9000	LSE	1985447
17/03/2023	10:50:44	376	440.8500	LSE	1985445
17/03/2023	10:50:44	750	440.9000	LSE	1985449
17/03/2023	10:50:44	813	440.9000	LSE	1985451
17/03/2023	10:50:44	3,371	440.9000	LSE	1985403
17/03/2023	10:50:44	3,901	440.9000	LSE	1985373
17/03/2023	10:50:44	2,915	440.9500	LSE	1985326
17/03/2023	10:50:44	169	440.9500	LSE	1985311
17/03/2023	10:50:59	2,774	440.8500	LSE	1986322
17/03/2023	10:51:12	3,006	440.7000	LSE	1987007
17/03/2023	10:51:29	299	440.8000	LSE	1988278
17/03/2023	10:51:29	3,071	440.8000	LSE	1988280
17/03/2023	10:51:29	2,639	440.8000	LSE	1988233
17/03/2023	10:51:44	1,792	440.6000	LSE	1989057
17/03/2023	10:51:44	1,212	440.6000	LSE	1988904
17/03/2023	10:51:59	2,298	440.6000	LSE	1989958
17/03/2023	10:51:59	35	440.6000	LSE	1989926
17/03/2023	10:51:59	396	440.6000	LSE	1989924
17/03/2023	10:51:59	2,696	440.7000	LSE	1989689
17/03/2023	10:52:29	3,266	440.8500	LSE	1991464
17/03/2023	10:52:29	2,145	440.8500	LSE	1991436
17/03/2023	10:52:29	2,404	440.8500	LSE	1991402
17/03/2023	10:52:44	2,657	440.8000	LSE	1992391
17/03/2023	10:52:44	1,744	440.8500	LSE	1992182
17/03/2023	10:52:44	750	440.8500	LSE	1992180
17/03/2023	10:52:44	750	440.8500	LSE	1992178
17/03/2023	10:52:59	2,986	440.8000	LSE	1993133
17/03/2023	10:53:14	2,962	440.7000	LSE	1993964
17/03/2023	10:53:14	2,782	440.7500	LSE	1993791
17/03/2023	10:53:29	3,165	440.5500	LSE	1994679
17/03/2023	10:53:44	3,118	440.5000	LSE	1995297
17/03/2023	10:53:59	2,261	440.5500	LSE	1996015
17/03/2023	10:53:59	708	440.5500	LSE	1995991
17/03/2023	10:53:59	267	440.5500	LSE	1995968
17/03/2023	10:54:14	1,220	440.5000	LSE	1996767
17/03/2023	10:54:14	1,555	440.5000	LSE	1996751
17/03/2023	10:54:14	1,755	440.5500	LSE	1996694
17/03/2023	10:54:14	1,883	440.5500	LSE	1996666
17/03/2023	10:54:38	2,616	440.6500	LSE	1997629
17/03/2023	10:54:44	36	440.6000	LSE	1997876
17/03/2023	10:54:44	3,053	440.6000	LSE	1997859
17/03/2023	10:54:44	28	440.6000	LSE	1997857
17/03/2023	10:54:44	2,925	440.6000	LSE	1997786
17/03/2023	10:54:59	3,215	440.4500	LSE	1998526
17/03/2023	10:54:59	757	440.5000	LSE	1998332
17/03/2023	10:55:14	879	440.4000	LSE	1999275
17/03/2023	10:55:14	1,748	440.4000	LSE	1999247
17/03/2023	10:55:29	2,705	440.3000	LSE	1999841
17/03/2023	10:55:29	1,107	440.3000	LSE	1999760
17/03/2023	10:55:29	2,281	440.3000	LSE	1999745
17/03/2023	10:55:44	2,258	440.3500	LSE	2000254
17/03/2023	10:55:44	456	440.3500	LSE	2000228
17/03/2023	10:55:51	3,165	440.1500	LSE	2000517
17/03/2023	10:55:59	2,721	440.1000	LSE	2000892
17/03/2023	10:56:14	2,850	440.1500	LSE	2001368
17/03/2023	10:56:14	185	440.1500	LSE	2001365

17/03/2023	10:56:26	2,767	440.0500	LSE	2001813
17/03/2023	10:56:29	1,564	440.0000	LSE	2002075
17/03/2023	10:56:29	1,360	440.0000	LSE	2002052
17/03/2023	10:56:44	1,429	440.2000	LSE	2002633
17/03/2023	10:56:44	1,657	440.2000	LSE	2002522
17/03/2023	10:56:59	1,191	440.3000	LSE	2003264
17/03/2023	10:56:59	32	440.3000	LSE	2003248
17/03/2023	10:56:59	1,894	440.3000	LSE	2003224
17/03/2023	10:57:14	3,260	440.4500	LSE	2003812
17/03/2023	10:57:29	2,961	440.4500	LSE	2004512
17/03/2023	10:57:29	1,390	440.4500	LSE	2004491
17/03/2023	10:57:29	1,621	440.4500	LSE	2004379
17/03/2023	10:57:44	2,788	440.5000	LSE	2005097
17/03/2023	10:57:59	35	440.6500	LSE	2005643
17/03/2023	10:57:59	1,859	440.6500	LSE	2005645
17/03/2023	10:57:59	1,171	440.6500	LSE	2005613
17/03/2023	10:57:59	1,398	440.6500	LSE	2005594
17/03/2023	10:57:59	1,673	440.6500	LSE	2005574
17/03/2023	10:58:14	2,839	440.5500	LSE	2006205
17/03/2023	10:58:29	2,549	440.6500	LSE	2006653
17/03/2023	10:58:29	541	440.6500	LSE	2006603
17/03/2023	10:58:43	2,743	440.4000	LSE	2007043
17/03/2023	10:58:44	343	440.3500	LSE	2007129
17/03/2023	10:58:44	2,702	440.3500	LSE	2007074
17/03/2023	10:58:59	2,865	440.3000	LSE	2007610
17/03/2023	10:59:14	3,263	440.1000	LSE	2008405
17/03/2023	10:59:14	3,066	440.2000	LSE	2008201
17/03/2023	10:59:29	2,702	440.0500	LSE	2008902
17/03/2023	10:59:44	3,107	440.2000	LSE	2009390
17/03/2023	10:59:59	3,265	440.0500	LSE	2009756
17/03/2023	11:01:50	3,028	439.3000	LSE	2012782
17/03/2023	11:03:35	2,707	439.8000	LSE	2015166
17/03/2023	11:04:36	3,036	439.2000	LSE	2016367
17/03/2023	11:06:45	1,023	439.7000	LSE	2018673
17/03/2023	11:06:45	1,800	439.7000	LSE	2018671
17/03/2023	11:07:33	2,840	439.1500	LSE	2019833
17/03/2023	11:08:51	2,959	437.6000	LSE	2021093
17/03/2023	11:10:29	1,384	436.9500	LSE	2023423
17/03/2023	11:10:29	1,707	436.9500	LSE	2023425
17/03/2023	11:11:59	30	436.6000	LSE	2025312
17/03/2023	11:11:59	2,842	436.6000	LSE	2025310
17/03/2023	11:13:59	2,840	434.9000	LSE	2027202
17/03/2023	11:15:35	2,678	435.0500	LSE	2028597
17/03/2023	11:18:32	3,006	435.0500	LSE	2031755
17/03/2023	11:18:34	2,849	434.8500	LSE	2031779
17/03/2023	11:20:54	2,733	434.3000	LSE	2034620
17/03/2023	11:21:44	3,226	433.7000	LSE	2035424
17/03/2023	11:23:47	260	432.4000	LSE	2037104
17/03/2023	11:23:48	2,478	432.4000	LSE	2037142
17/03/2023	11:25:00	2,928	432.8500	LSE	2038300
17/03/2023	11:26:43	2,628	432.4000	LSE	2040128
17/03/2023	11:28:20	2,778	432.5000	LSE	2041988
17/03/2023	11:29:35	1,595	432.2500	LSE	2043697
17/03/2023	11:29:35	1,492	432.2500	LSE	2043695
17/03/2023	11:31:50	2,791	431.4000	LSE	2045989
17/03/2023	11:33:31	2,670	431.4500	LSE	2047446
17/03/2023	11:34:47	1,320	431.1500	LSE	2048764
17/03/2023	11:34:47	454	431.1500	LSE	2048766
17/03/2023	11:34:47	1,285	431.1500	LSE	2048768

17/03/2023	11:36:32	2,664	431.1000	LSE	2050706
17/03/2023	11:38:04	901	430.3500	LSE	2053030
17/03/2023	11:38:09	1,905	430.3500	LSE	2053070
17/03/2023	11:40:54	2,678	431.2000	LSE	2056891
17/03/2023	11:41:33	3,178	431.1500	LSE	2057545
17/03/2023	11:43:03	2,244	430.8500	LSE	2059431
17/03/2023	11:43:03	765	430.8500	LSE	2059429
17/03/2023	11:44:59	3,204	431.0500	LSE	2061747
17/03/2023	11:47:36	3,136	431.5000	LSE	2065286
17/03/2023	11:49:45	1,497	431.6000	LSE	2067776
17/03/2023	11:49:45	561	431.6000	LSE	2067770
17/03/2023	11:49:45	561	431.6000	LSE	2067768
17/03/2023	11:49:45	109	431.6000	LSE	2067766
17/03/2023	11:49:45	246	431.6000	LSE	2067764
17/03/2023	11:50:33	403	431.7500	LSE	2068827
17/03/2023	11:51:00	780	432.0500	LSE	2069443
17/03/2023	11:51:03	2,994	432.0000	LSE	2069571
17/03/2023	11:52:40	780	431.4500	LSE	2071701
17/03/2023	11:52:40	780	431.4500	LSE	2071703
17/03/2023	11:52:40	780	431.5000	LSE	2071705
17/03/2023	11:52:40	780	431.5000	LSE	2071707
17/03/2023	11:52:40	132	431.5000	LSE	2071709
17/03/2023	11:54:53	2,636	431.9500	LSE	2073766
17/03/2023	11:56:28	2,662	432.4500	LSE	2075528
17/03/2023	11:57:36	2,750	432.2000	LSE	2076908
17/03/2023	11:59:09	2,771	433.3500	LSE	2079012
17/03/2023	12:00:56	3,001	434.0000	LSE	2081978
17/03/2023	12:03:04	2,694	433.5500	LSE	2085269
17/03/2023	12:03:57	2,780	432.9000	LSE	2086386
17/03/2023	12:03:57	63	432.9000	LSE	2086384
17/03/2023	12:07:34	2,670	433.0000	LSE	2089841
17/03/2023	12:08:13	2,995	433.0000	LSE	2090400
17/03/2023	12:08:54	2,666	432.8000	LSE	2091253
17/03/2023	12:10:14	227	432.6000	LSE	2093332
17/03/2023	12:10:32	2,387	432.6000	LSE	2093632
17/03/2023	12:12:08	908	432.6000	LSE	2095218
17/03/2023	12:12:08	561	432.6000	LSE	2095212
17/03/2023	12:12:08	620	432.6000	LSE	2095210
17/03/2023	12:12:08	561	432.6000	LSE	2095214
17/03/2023	12:12:08	561	432.6000	LSE	2095216
17/03/2023	12:14:07	3,172	432.5500	LSE	2096952
17/03/2023	12:15:59	2,809	432.7500	LSE	2099078
17/03/2023	12:18:21	3,166	432.3000	LSE	2101692
17/03/2023	12:19:37	2,994	432.2500	LSE	2103681
17/03/2023	12:21:29	3,016	431.1000	LSE	2105880
17/03/2023	12:24:00	3,163	429.8500	LSE	2108476
17/03/2023	12:25:43	2,834	428.6000	LSE	2111247
17/03/2023	12:27:31	2,689	428.0500	LSE	2113439
17/03/2023	12:29:38	2,702	428.0000	LSE	2116390
17/03/2023	12:31:04	701	428.3500	LSE	2118174
17/03/2023	12:31:19	397	428.3500	LSE	2118522
17/03/2023	12:31:23	3,187	428.3500	LSE	2118627
17/03/2023	12:31:23	1,902	428.3500	LSE	2118624
17/03/2023	12:32:53	2,637	429.3500	LSE	2120979
17/03/2023	12:33:47	3,155	429.8000	LSE	2121942
17/03/2023	12:33:51	3,113	429.7000	LSE	2122069
17/03/2023	12:34:43	3,227	429.4000	LSE	2123295
17/03/2023	12:37:04	3,067	429.0500	LSE	2126293
17/03/2023	12:38:31	2,997	428.7500	LSE	2128390

17/03/2023	12:40:40	3,142	428.5000	LSE	2131244
17/03/2023	12:42:23	3,218	428.8000	LSE	2134047
17/03/2023	12:44:57	2,805	429.2000	LSE	2136810
17/03/2023	12:46:30	763	428.9000	LSE	2139077
17/03/2023	12:46:30	2,057	428.9000	LSE	2139075
17/03/2023	12:47:44	2,845	428.8000	LSE	2140599
17/03/2023	12:49:39	2,682	427.7000	LSE	2143839
17/03/2023	12:50:59	2,741	428.0000	LSE	2145998
17/03/2023	12:52:41	395	428.0500	LSE	2148417
17/03/2023	12:53:58	3,070	428.7000	LSE	2150357
17/03/2023	12:55:10	2,745	428.5000	LSE	2152430
17/03/2023	12:56:55	2,984	428.9500	LSE	2154889
17/03/2023	12:58:01	2,987	428.7000	LSE	2156148
17/03/2023	13:01:03	3,154	429.6500	LSE	2160858
17/03/2023	13:01:50	2,107	429.9500	LSE	2162224
17/03/2023	13:01:50	874	429.9500	LSE	2162222
17/03/2023	13:03:01	3,126	429.6000	LSE	2163598
17/03/2023	13:06:05	2,825	430.1500	LSE	2168487
17/03/2023	13:06:10	2,080	430.0000	LSE	2168559
17/03/2023	13:06:10	724	430.0000	LSE	2168557
17/03/2023	13:07:51	3,140	429.6500	LSE	2170843
17/03/2023	13:10:58	1,000	429.9500	LSE	2174547
17/03/2023	13:10:58	347	429.9500	LSE	2174545
17/03/2023	13:11:35	184	430.4000	LSE	2175775
17/03/2023	13:11:47	2,709	430.4500	LSE	2176201
17/03/2023	13:11:47	364	430.4500	LSE	2176199
17/03/2023	13:11:47	2,883	430.4500	LSE	2176193
17/03/2023	13:13:14	3,223	431.4500	LSE	2178217
17/03/2023	13:15:02	233	432.1000	LSE	2180286
17/03/2023	13:15:26	1,224	432.2000	LSE	2180827
17/03/2023	13:15:26	1,655	432.2000	LSE	2180829
17/03/2023	13:16:31	1,346	431.4500	LSE	2182568
17/03/2023	13:16:31	1,886	431.4000	LSE	2182566
17/03/2023	13:17:57	2,981	431.3500	LSE	2184453
17/03/2023	13:19:51	2,631	430.9000	LSE	2187287
17/03/2023	13:20:45	2,997	430.9000	LSE	2188349
17/03/2023	13:23:01	2,774	431.6500	LSE	2191173
17/03/2023	13:24:59	1,595	431.7000	LSE	2193962
17/03/2023	13:24:59	832	431.7000	LSE	2193960
17/03/2023	13:24:59	628	431.7000	LSE	2193958
17/03/2023	13:25:48	2,621	431.8000	LSE	2195323
17/03/2023	13:26:50	2,805	431.9000	LSE	2196996
17/03/2023	13:28:08	2,985	431.8000	LSE	2198968
17/03/2023	13:29:38	3,205	431.1500	LSE	2201550
17/03/2023	13:30:17	1,499	430.6000	LSE	2204784
17/03/2023	13:30:17	561	430.6000	LSE	2204782
17/03/2023	13:30:17	561	430.6000	LSE	2204780
17/03/2023	13:30:39	1,395	430.9500	LSE	2205917
17/03/2023	13:30:39	561	430.9500	LSE	2205915
17/03/2023	13:30:39	561	430.9500	LSE	2205913
17/03/2023	13:30:39	745	430.9500	LSE	2205911
17/03/2023	13:31:31	3,148	430.8000	LSE	2208287
17/03/2023	13:31:48	2,786	430.5500	LSE	2208792
17/03/2023	13:32:27	1,914	430.7500	LSE	2211019
17/03/2023	13:32:27	776	430.7500	LSE	2211021
17/03/2023	13:32:40	2,818	430.6000	LSE	2211720
17/03/2023	13:33:10	174	430.1000	LSE	2213179
17/03/2023	13:33:10	780	430.1000	LSE	2213177
17/03/2023	13:33:10	197	430.1000	LSE	2213175

17/03/2023	13:33:10	2,881	430.0500	LSE	2213171
17/03/2023	13:33:50	3,021	430.0000	LSE	2214914
17/03/2023	13:34:31	2,967	429.9500	LSE	2216447
17/03/2023	13:34:54	2,844	429.8500	LSE	2217739
17/03/2023	13:35:39	185	429.6500	LSE	2220112
17/03/2023	13:35:39	561	429.6500	LSE	2220064
17/03/2023	13:35:39	561	429.6500	LSE	2220062
17/03/2023	13:35:39	1,122	429.6500	LSE	2220058
17/03/2023	13:35:39	561	429.6500	LSE	2220060
17/03/2023	13:36:20	2,689	429.8500	LSE	2221921
17/03/2023	13:36:42	3,189	429.8000	LSE	2222610
17/03/2023	13:37:38	2,819	430.7500	LSE	2224598
17/03/2023	13:37:38	309	430.7500	LSE	2224596
17/03/2023	13:38:20	3,051	431.0500	LSE	2225862
17/03/2023	13:38:37	1,153	430.8500	LSE	2226476
17/03/2023	13:38:37	1,565	430.8500	LSE	2226478
17/03/2023	13:39:00	2,847	430.6000	LSE	2226919
17/03/2023	13:39:59	2,984	430.2500	LSE	2229613
17/03/2023	13:40:28	859	430.6000	LSE	2230639
17/03/2023	13:40:28	2,031	430.6000	LSE	2230637
17/03/2023	13:40:28	322	430.6000	LSE	2230635
17/03/2023	13:41:07	561	430.1000	LSE	2232064
17/03/2023	13:41:07	18	430.1000	LSE	2232062
17/03/2023	13:41:07	561	430.1000	LSE	2232066
17/03/2023	13:41:07	1,674	430.1000	LSE	2232068
17/03/2023	13:41:45	2,840	429.5500	LSE	2233253
17/03/2023	13:42:27	1,822	428.8500	LSE	2235035
17/03/2023	13:42:27	1,160	428.8500	LSE	2235033
17/03/2023	13:44:29	4,492	429.8000	LSE	2240019
17/03/2023	13:44:39	445	429.8500	LSE	2240415
17/03/2023	13:44:39	2,597	429.8500	LSE	2240413
17/03/2023	13:44:59	621	429.7000	LSE	2240985
17/03/2023	13:44:59	1,836	429.7000	LSE	2240983
17/03/2023	13:44:59	273	429.7000	LSE	2240981
17/03/2023	13:45:42	3,262	429.4500	LSE	2243039
17/03/2023	13:46:26	2,753	429.2500	LSE	2244419
17/03/2023	13:47:18	1,279	429.1000	LSE	2245941
17/03/2023	13:47:18	1,849	429.1000	LSE	2245939
17/03/2023	13:47:38	3,077	429.0000	LSE	2246702
17/03/2023	13:48:26	2,926	429.2000	LSE	2249167
17/03/2023	13:49:07	2,028	428.9500	LSE	2251116
17/03/2023	13:49:07	718	428.9500	LSE	2251114
17/03/2023	13:49:29	1,073	428.8500	LSE	2252277
17/03/2023	13:49:38	2,074	428.8500	LSE	2252670
17/03/2023	13:51:04	2,038	428.9500	LSE	2257424
17/03/2023	13:51:04	901	428.9500	LSE	2257377
17/03/2023	13:51:44	3,093	429.3500	LSE	2259115
17/03/2023	13:52:36	2,238	429.8500	LSE	2260878
17/03/2023	13:52:36	561	429.8500	LSE	2260876
17/03/2023	13:52:36	2,091	429.9000	LSE	2260872
17/03/2023	13:52:36	561	429.9000	LSE	2260870
17/03/2023	13:52:36	561	429.9000	LSE	2260868
17/03/2023	13:53:40	2,857	430.1000	LSE	2262796
17/03/2023	13:53:55	3,000	429.5500	LSE	2263863
17/03/2023	13:54:59	2,695	430.0500	LSE	2266098
17/03/2023	13:55:53	3,018	430.4500	LSE	2267621
17/03/2023	13:56:06	2,905	430.3500	LSE	2268029
17/03/2023	13:57:03	260	429.4000	LSE	2269809
17/03/2023	13:57:30	2,816	429.7500	LSE	2270799



17/03/2023	13:57:30	31	429.7500	LSE	2270797
17/03/2023	13:58:36	2,881	429.8000	LSE	2273168
17/03/2023	13:59:59	4,994	430.1500	LSE	2276271
17/03/2023	14:00:40	76	430.6500	LSE	2280589
17/03/2023	14:00:40	2,987	430.6500	LSE	2280587
17/03/2023	14:00:42	1,983	430.6000	LSE	2280701
17/03/2023	14:00:42	746	430.6000	LSE	2280705
17/03/2023	14:01:11	1,296	430.2500	LSE	2282249
17/03/2023	14:01:11	1,760	430.2500	LSE	2282247
17/03/2023	14:01:45	3,140	430.9000	LSE	2283503
17/03/2023	14:02:19	2,843	430.8000	LSE	2284990
17/03/2023	14:02:44	3,124	430.5000	LSE	2285957
17/03/2023	14:03:22	245	430.8000	LSE	2287813
17/03/2023	14:03:22	2,845	430.8000	LSE	2287811
17/03/2023	14:04:28	163	431.8500	LSE	2291397
17/03/2023	14:04:33	2,510	431.8500	LSE	2291625
17/03/2023	14:05:05	1,212	432.1500	LSE	2292711
17/03/2023	14:05:05	1,576	432.1500	LSE	2292709
17/03/2023	14:05:05	424	432.1500	LSE	2292707
17/03/2023	14:06:12	2,682	433.2500	LSE	2295149
17/03/2023	14:06:54	2,924	433.1000	LSE	2296592
17/03/2023	14:07:07	3,119	433.2000	LSE	2297214
17/03/2023	14:07:57	2,916	433.0500	LSE	2299331
17/03/2023	14:08:28	3,164	433.4000	LSE	2300737
17/03/2023	14:09:12	2,892	433.1000	LSE	2302399
17/03/2023	14:10:09	2,772	432.3000	LSE	2304799
17/03/2023	14:10:53	2,997	431.6500	LSE	2306816
17/03/2023	14:11:33	3,049	432.0000	LSE	2308446
17/03/2023	14:12:47	1,193	432.1000	LSE	2311699
17/03/2023	14:12:47	1,755	432.1000	LSE	2311697
17/03/2023	14:12:54	3,067	431.8500	LSE	2311965
17/03/2023	14:13:57	621	432.0500	LSE	2314222
17/03/2023	14:14:08	2,602	432.0500	LSE	2314834
17/03/2023	14:14:50	3,032	431.9000	LSE	2316822
17/03/2023	14:15:23	494	431.9000	LSE	2318220
17/03/2023	14:15:40	129	431.9000	LSE	2318619
17/03/2023	14:15:40	554	431.9000	LSE	2318617
17/03/2023	14:15:40	1,246	431.9000	LSE	2318615
17/03/2023	14:15:40	909	431.9000	LSE	2318613
17/03/2023	14:16:30	1,215	433.0000	LSE	2320500
17/03/2023	14:16:30	1,415	433.0000	LSE	2320502
17/03/2023	14:16:57	2,789	432.8000	LSE	2321402
17/03/2023	14:17:45	2,933	432.8500	LSE	2323295
17/03/2023	14:18:55	261	432.2000	LSE	2326177
17/03/2023	14:18:55	185	432.2000	LSE	2326175
17/03/2023	14:18:55	2,427	432.2000	LSE	2326173
17/03/2023	14:19:46	2,825	431.9000	LSE	2328919
17/03/2023	14:19:46	212	431.9000	LSE	2328917
17/03/2023	14:20:14	3,100	431.4000	LSE	2330380
17/03/2023	14:21:14	930	432.2000	LSE	2332891
17/03/2023	14:21:14	2,063	432.2000	LSE	2332889
17/03/2023	14:21:55	3,158	432.4000	LSE	2334487
17/03/2023	14:23:19	3,022	433.1500	LSE	2338338
17/03/2023	14:23:46	2,979	432.8500	LSE	2339640
17/03/2023	14:24:46	3,254	433.3000	LSE	2342148
17/03/2023	14:25:52	725	433.9000	LSE	2345010
17/03/2023	14:25:52	2,395	433.9000	LSE	2345008
17/03/2023	14:26:22	219	433.7000	LSE	2346368
17/03/2023	14:26:22	2,975	433.7000	LSE	2346366

17/03/2023	14:27:00	561	432.9500	LSE	2348182
17/03/2023	14:27:00	561	432.9500	LSE	2348180
17/03/2023	14:27:16	2,757	432.4000	LSE	2348978
17/03/2023	14:28:07	2,842	431.7000	LSE	2351220
17/03/2023	14:28:59	3,195	431.7500	LSE	2353542
17/03/2023	14:29:33	1,887	431.0000	LSE	2355639
17/03/2023	14:29:33	207	431.0000	LSE	2355637
17/03/2023	14:29:33	780	431.0000	LSE	2355635
17/03/2023	14:29:33	207	430.9500	LSE	2355633
17/03/2023	14:30:46	2,834	431.3500	LSE	2359927
17/03/2023	14:31:26	3,235	431.1500	LSE	2362784
17/03/2023	14:31:57	27	430.6500	LSE	2364447
17/03/2023	14:31:57	850	430.6500	LSE	2364445
17/03/2023	14:31:57	780	430.6500	LSE	2364443
17/03/2023	14:31:57	780	430.6500	LSE	2364441
17/03/2023	14:31:57	780	430.6000	LSE	2364439
17/03/2023	14:33:00	2,750	430.6500	LSE	2368091
17/03/2023	14:33:53	3,215	431.2000	LSE	2370999
17/03/2023	14:34:38	2,847	430.6000	LSE	2373485
17/03/2023	14:35:12	198	430.2500	LSE	2375547
17/03/2023	14:35:38	1,027	430.3000	LSE	2376947
17/03/2023	14:35:38	2,210	430.3000	LSE	2376945
17/03/2023	14:36:13	561	429.7500	LSE	2379236
17/03/2023	14:36:13	2,111	429.7500	LSE	2379238
17/03/2023	14:36:55	3,182	429.8500	LSE	2381974
17/03/2023	14:37:31	398	430.0500	LSE	2384106
17/03/2023	14:38:00	2,696	430.3500	LSE	2385931
17/03/2023	14:39:04	616	430.4500	LSE	2389356
17/03/2023	14:39:04	780	430.4500	LSE	2389354
17/03/2023	14:39:04	780	430.4500	LSE	2389352
17/03/2023	14:39:04	303	430.4500	LSE	2389350
17/03/2023	14:39:04	780	430.4000	LSE	2389348
17/03/2023	14:39:04	537	430.4000	LSE	2389346
17/03/2023	14:39:25	2,749	430.0000	LSE	2390578
17/03/2023	14:40:08	1,770	429.8500	LSE	2392710
17/03/2023	14:40:08	561	429.8500	LSE	2392708
17/03/2023	14:40:08	561	429.8500	LSE	2392706
17/03/2023	14:40:59	2,832	429.3000	LSE	2395160
17/03/2023	14:41:39	2,956	430.0000	LSE	2397758
17/03/2023	14:43:01	2,797	430.5500	LSE	2401211
17/03/2023	14:43:14	1,000	430.4500	LSE	2401670
17/03/2023	14:43:14	780	430.4500	LSE	2401672
17/03/2023	14:43:14	367	430.4500	LSE	2401674
17/03/2023	14:43:14	555	430.4500	LSE	2401676
17/03/2023	14:44:03	2,896	429.9000	LSE	2404056
17/03/2023	14:44:45	3,013	429.8000	LSE	2406135
17/03/2023	14:45:38	2,971	429.6000	LSE	2409068
17/03/2023	14:46:20	2,941	429.4500	LSE	2411751
17/03/2023	14:47:37	2,235	430.2000	LSE	2416975
17/03/2023	14:47:37	396	430.2000	LSE	2416973
17/03/2023	14:48:12	3,003	430.6000	LSE	2418559
17/03/2023	14:48:43	3,122	430.6000	LSE	2420111
17/03/2023	14:49:52	2,630	430.9000	LSE	2423682
17/03/2023	14:50:10	3,212	430.8000	LSE	2424813
17/03/2023	14:51:04	2,926	430.6500	LSE	2427277
17/03/2023	14:52:08	2,985	430.8000	LSE	2430017
17/03/2023	14:52:24	3,136	430.3500	LSE	2431080
17/03/2023	14:53:09	780	429.9000	LSE	2433540
17/03/2023	14:53:09	274	429.9000	LSE	2433538

17/03/2023	14:53:09	780	429.9000	LSE	2433543
17/03/2023	14:53:09	1,226	429.9000	LSE	2433545
17/03/2023	14:54:02	2,808	430.0000	LSE	2436376
17/03/2023	14:55:05	1,546	430.0500	LSE	2438882
17/03/2023	14:55:05	780	430.0500	LSE	2438880
17/03/2023	14:55:05	780	430.0500	LSE	2438878
17/03/2023	14:55:44	513	429.8500	LSE	2440939
17/03/2023	14:55:48	2,677	429.7500	LSE	2441102
17/03/2023	14:56:40	3,205	429.6500	LSE	2444062
17/03/2023	14:57:36	2,789	429.4500	LSE	2447007
17/03/2023	14:58:19	3,094	429.6500	LSE	2449892
17/03/2023	14:58:57	3,137	429.8000	LSE	2451524
17/03/2023	14:59:55	1,858	429.8500	LSE	2454728
17/03/2023	14:59:55	1,057	429.8500	LSE	2454730
17/03/2023	15:00:26	559	429.9000	LSE	2457414
17/03/2023	15:00:26	364	429.9000	LSE	2457412
17/03/2023	15:00:26	630	429.8500	LSE	2457409
17/03/2023	15:00:26	780	429.8500	LSE	2457407
17/03/2023	15:00:26	780	429.8500	LSE	2457405
17/03/2023	15:00:26	2,655	429.8500	LSE	2457396
17/03/2023	15:02:09	3,019	429.5500	LSE	2463397
17/03/2023	15:02:55	902	430.0500	LSE	2465155
17/03/2023	15:03:01	1,927	430.0500	LSE	2465344
17/03/2023	15:03:41	2,992	429.7500	LSE	2466756
17/03/2023	15:05:01	780	429.9500	LSE	2469861
17/03/2023	15:05:01	780	429.9500	LSE	2469859
17/03/2023	15:05:01	780	430.0000	LSE	2469865
17/03/2023	15:05:01	364	429.9500	LSE	2469863
17/03/2023	15:05:01	119	430.0000	LSE	2469867
17/03/2023	15:05:01	2,890	430.0000	LSE	2469857
17/03/2023	15:05:47	2,938	429.6500	LSE	2472976
17/03/2023	15:06:41	2,629	429.8500	LSE	2475233
17/03/2023	15:07:33	978	429.8500	LSE	2476981
17/03/2023	15:07:33	1,983	429.8500	LSE	2476979
17/03/2023	15:08:13	2,900	429.9000	LSE	2478536
17/03/2023	15:09:21	1,365	430.8000	LSE	2480784
17/03/2023	15:09:21	457	430.8000	LSE	2480782
17/03/2023	15:09:21	1,225	430.8000	LSE	2480780
17/03/2023	15:09:35	1,305	430.7000	LSE	2481276
17/03/2023	15:10:03	1,589	430.7000	LSE	2482465
17/03/2023	15:10:24	780	430.5500	LSE	2483355
17/03/2023	15:10:24	780	430.5500	LSE	2483357
17/03/2023	15:10:24	1,425	430.5500	LSE	2483359
17/03/2023	15:11:40	2,512	430.4500	LSE	2485843
17/03/2023	15:11:40	129	430.4500	LSE	2485841
17/03/2023	15:11:55	2,620	430.5500	LSE	2486385
17/03/2023	15:12:50	3,036	431.3000	LSE	2488352
17/03/2023	15:13:30	3,037	431.6000	LSE	2489481
17/03/2023	15:14:27	2,869	432.1000	LSE	2491036
17/03/2023	15:14:50	3,151	431.9000	LSE	2491955
17/03/2023	15:15:45	2,981	432.2000	LSE	2494099
17/03/2023	15:16:27	3,187	432.3000	LSE	2495761
17/03/2023	15:17:28	2,630	432.2000	LSE	2497726
17/03/2023	15:18:12	207	432.4500	LSE	2498976
17/03/2023	15:18:12	1,457	432.4500	LSE	2498980
17/03/2023	15:18:12	1,000	432.4500	LSE	2498978
17/03/2023	15:19:02	780	432.2000	LSE	2500594
17/03/2023	15:19:02	780	432.2000	LSE	2500592
17/03/2023	15:19:02	1,000	432.2000	LSE	2500590

17/03/2023	15:19:02	2,708	432.1500	LSE	2500588
17/03/2023	15:20:12	2,884	431.8500	LSE	2502915
17/03/2023	15:21:26	2,683	431.7500	LSE	2504964
17/03/2023	15:22:02	3,125	431.7500	LSE	2505807
17/03/2023	15:22:54	1,966	431.2500	LSE	2507047
17/03/2023	15:22:54	561	431.2500	LSE	2507045
17/03/2023	15:22:54	165	431.2500	LSE	2507043
17/03/2023	15:23:00	780	431.2000	LSE	2507307
17/03/2023	15:23:00	780	431.2000	LSE	2507305
17/03/2023	15:23:00	755	431.2000	LSE	2507311
17/03/2023	15:23:00	630	431.2000	LSE	2507309
17/03/2023	15:24:10	2,918	430.9500	LSE	2509509
17/03/2023	15:24:10	133	430.9500	LSE	2509507
17/03/2023	15:24:53	3,216	430.8500	LSE	2510256
17/03/2023	15:25:31	2,787	430.5500	LSE	2512675
17/03/2023	15:26:13	2,870	430.3500	LSE	2513758
17/03/2023	15:27:05	1,946	430.0000	LSE	2514947
17/03/2023	15:27:05	1,113	430.0000	LSE	2514949
17/03/2023	15:28:12	356	429.9500	LSE	2517686
17/03/2023	15:28:12	2,781	429.9500	LSE	2517684
17/03/2023	15:29:00	2,752	429.7500	LSE	2518774
17/03/2023	15:29:36	1,394	429.7000	LSE	2519830
17/03/2023	15:29:36	1,827	429.7000	LSE	2519828
17/03/2023	15:30:09	2,853	429.6000	LSE	2520840
17/03/2023	15:31:00	976	429.7000	LSE	2522057
17/03/2023	15:31:03	2,031	429.7000	LSE	2522223
17/03/2023	15:32:00	3,185	429.6500	LSE	2524083
17/03/2023	15:32:41	258	429.8000	LSE	2525356
17/03/2023	15:32:41	2,592	429.8000	LSE	2525358
17/03/2023	15:33:32	3,124	430.0000	LSE	2527067
17/03/2023	15:34:28	3,193	430.1000	LSE	2528811
17/03/2023	15:35:00	3,148	429.7500	LSE	2529641
17/03/2023	15:36:24	780	429.8500	LSE	2532219
17/03/2023	15:36:24	705	429.9000	LSE	2532223
17/03/2023	15:36:24	780	429.9000	LSE	2532221
17/03/2023	15:36:24	780	429.8500	LSE	2532217
17/03/2023	15:36:24	3,225	429.8500	LSE	2532215
17/03/2023	15:37:56	3,069	429.6000	LSE	2535198
17/03/2023	15:39:11	2,723	429.7500	LSE	2537560
17/03/2023	15:39:52	2,847	429.8000	LSE	2538845
17/03/2023	15:39:58	700	429.7500	LSE	2539016
17/03/2023	15:39:58	780	429.7500	LSE	2539012
17/03/2023	15:39:58	1,000	429.7500	LSE	2539014
17/03/2023	15:40:47	2,738	429.8000	LSE	2540347
17/03/2023	15:41:35	226	429.5500	LSE	2541721
17/03/2023	15:41:35	3,039	429.5500	LSE	2541719
17/03/2023	15:42:20	465	429.5000	LSE	2542893
17/03/2023	15:42:20	733	429.5000	LSE	2542891
17/03/2023	15:42:20	780	429.5000	LSE	2542889
17/03/2023	15:42:20	780	429.5000	LSE	2542887
17/03/2023	15:43:15	3,162	429.4500	LSE	2544256
17/03/2023	15:43:45	2,707	429.4000	LSE	2545365
17/03/2023	15:44:37	1,166	429.7500	LSE	2546843
17/03/2023	15:44:37	1,501	429.7500	LSE	2546841
17/03/2023	15:45:47	2,860	430.5500	LSE	2549392
17/03/2023	15:46:40	2,667	431.1500	LSE	2550979
17/03/2023	15:47:07	1,000	431.3500	LSE	2551672
17/03/2023	15:47:07	587	431.3500	LSE	2551670
17/03/2023	15:47:18	273	431.3500	LSE	2552080

17/03/2023	15:47:18	768	431.3500	LSE	2552078
17/03/2023	15:47:18	769	431.3500	LSE	2552076
17/03/2023	15:47:42	2,918	431.0500	LSE	2552865
17/03/2023	15:49:07	3,145	431.8000	LSE	2555251
17/03/2023	15:49:39	2,771	431.6500	LSE	2556279
17/03/2023	15:50:55	3,072	431.8500	LSE	2558970
17/03/2023	15:51:32	2,089	432.0000	LSE	2560166
17/03/2023	15:51:32	769	432.0000	LSE	2560164
17/03/2023	15:51:32	561	432.0000	LSE	2560161
17/03/2023	15:52:18	2,737	432.0500	LSE	2561532
17/03/2023	15:53:02	262	432.1000	LSE	2562645
17/03/2023	15:53:02	2,416	432.1000	LSE	2562647
17/03/2023	15:53:30	2,711	431.9000	LSE	2563459
17/03/2023	15:54:51	2,743	431.7500	LSE	2566295
17/03/2023	15:54:51	507	431.7500	LSE	2566293
17/03/2023	15:55:25	2,666	431.5500	LSE	2567452
17/03/2023	15:56:29	2,651	431.7500	LSE	2569182
17/03/2023	15:57:43	2,258	431.9000	LSE	2571245
17/03/2023	15:57:43	630	431.9000	LSE	2571247
17/03/2023	15:57:43	2,694	431.9000	LSE	2571243
17/03/2023	15:58:53	3,219	432.2500	LSE	2573063
17/03/2023	15:58:56	2,842	432.1000	LSE	2573132
17/03/2023	16:00:00	768	431.9500	LSE	2576766
17/03/2023	16:00:01	68	431.9000	LSE	2576808
17/03/2023	16:00:01	2,613	431.9000	LSE	2576810
17/03/2023	16:00:35	902	432.0000	LSE	2577893
17/03/2023	16:00:35	2,310	432.0000	LSE	2577891
17/03/2023	16:00:35	16	432.0000	LSE	2577889
17/03/2023	16:01:21	3,117	431.7500	LSE	2579179
17/03/2023	16:02:01	1,186	431.4500	LSE	2580474
17/03/2023	16:02:01	2,028	431.4500	LSE	2580472
17/03/2023	16:02:58	3,005	431.2500	LSE	2581782
17/03/2023	16:04:14	1,000	431.7500	LSE	2584166
17/03/2023	16:04:15	2	431.7000	LSE	2584256
17/03/2023	16:04:15	3,108	431.7000	LSE	2584254
17/03/2023	16:05:00	3,240	431.9500	LSE	2585445
17/03/2023	16:05:04	2,945	431.8500	LSE	2585758
17/03/2023	16:05:56	3,203	431.1500	LSE	2586918
17/03/2023	16:07:07	11	431.6500	LSE	2589075
17/03/2023	16:07:07	3,094	431.6500	LSE	2589073
17/03/2023	16:07:49	3,051	432.1000	LSE	2590343
17/03/2023	16:08:38	3,067	432.3000	LSE	2591456
17/03/2023	16:08:38	182	432.3000	LSE	2591454
17/03/2023	16:09:27	3,020	432.2000	LSE	2592686
17/03/2023	16:10:06	702	432.4000	LSE	2593867
17/03/2023	16:10:06	2,454	432.4000	LSE	2593865
17/03/2023	16:11:11	3,113	432.6500	LSE	2595553
17/03/2023	16:11:56	2,669	432.3000	LSE	2596784
17/03/2023	16:12:26	2,693	432.1500	LSE	2597642
17/03/2023	16:13:09	238	432.5000	LSE	2598564
17/03/2023	16:13:09	285	432.5000	LSE	2598562
17/03/2023	16:13:09	1,130	432.5000	LSE	2598560
17/03/2023	16:13:09	769	432.5000	LSE	2598558
17/03/2023	16:13:09	768	432.5000	LSE	2598556
17/03/2023	16:14:08	561	432.0000	LSE	2600745
17/03/2023	16:14:08	1,970	432.0000	LSE	2600749
17/03/2023	16:14:08	561	432.0000	LSE	2600747
17/03/2023	16:14:59	1,851	431.9500	LSE	2602168
17/03/2023	16:14:59	561	431.9500	LSE	2602166

17/03/2023	16:14:59	424	431.9500	LSE	2602164
17/03/2023	16:15:50	110	432.0500	LSE	2603530
17/03/2023	16:15:50	499	432.0500	LSE	2603528
17/03/2023	16:15:50	2,522	432.0500	LSE	2603532
17/03/2023	16:16:33	3,129	432.0500	LSE	2604988
17/03/2023	16:16:33	85	432.0500	LSE	2604986
17/03/2023	16:17:12	2,666	432.3000	LSE	2607038
17/03/2023	16:17:56	3,103	432.1500	LSE	2608522
17/03/2023	16:18:23	551	432.0000	LSE	2609282
17/03/2023	16:18:23	630	432.0000	LSE	2609280
17/03/2023	16:18:23	768	432.0000	LSE	2609278
17/03/2023	16:18:23	769	432.0000	LSE	2609276
17/03/2023	16:19:17	755	432.0000	LSE	2610778
17/03/2023	16:19:17	1,866	432.0000	LSE	2610776
17/03/2023	16:19:30	2,657	431.8500	LSE	2611076
17/03/2023	16:20:23	3,007	432.0500	LSE	2612876
17/03/2023	16:21:00	3,255	431.9500	LSE	2613961
17/03/2023	16:21:42	3,008	431.6500	LSE	2615263
17/03/2023	16:22:27	2,672	431.7500	LSE	2617087
17/03/2023	16:23:07	2,971	431.8000	LSE	2619185
17/03/2023	16:23:26	3,227	431.6000	LSE	2620142
17/03/2023	16:23:59	3,163	431.6500	LSE	2621793
17/03/2023	16:24:28	1,008	431.6500	LSE	2623151
17/03/2023	16:24:28	364	431.6500	LSE	2623149
17/03/2023	16:24:28	769	431.6500	LSE	2623147
17/03/2023	16:24:28	768	431.6500	LSE	2623145
17/03/2023	16:25:00	1,473	431.6000	LSE	2624018
17/03/2023	16:25:00	400	431.6000	LSE	2624020
17/03/2023	16:25:09	1,568	431.6000	LSE	2624450