

**Individual trade details:**

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
20/03/2023	08:02:11	5,592	436.9500	BATE	1604165
20/03/2023	08:03:38	5,462	434.4000	BATE	1606696
20/03/2023	08:07:23	5,538	431.8000	BATE	1614818
20/03/2023	08:11:51	2,226	431.4500	BATE	1625470
20/03/2023	08:11:51	3,615	431.4500	BATE	1625468
20/03/2023	08:15:56	1,653	429.4500	BATE	1634482
20/03/2023	08:16:02	3,392	429.4500	BATE	1634724
20/03/2023	08:21:05	1,824	429.6500	BATE	1646531
20/03/2023	08:21:05	2,092	429.6500	BATE	1646513
20/03/2023	08:21:05	2,117	429.6500	BATE	1646511
20/03/2023	08:26:28	5,650	428.7000	BATE	1656985
20/03/2023	08:31:09	6,106	429.3500	BATE	1665948
20/03/2023	08:37:11	334	429.8500	BATE	1678366
20/03/2023	08:37:11	11	429.8500	BATE	1678368
20/03/2023	08:37:11	2,049	429.8500	BATE	1678364
20/03/2023	08:37:11	500	429.8500	BATE	1678362
20/03/2023	08:37:17	2,740	429.8500	BATE	1678589
20/03/2023	08:43:37	1,099	431.6000	BATE	1691242
20/03/2023	08:43:40	3,878	431.6000	BATE	1691343
20/03/2023	08:49:17	1,380	433.3000	BATE	1700466
20/03/2023	08:49:17	1,833	433.3000	BATE	1700468
20/03/2023	08:49:17	459	433.3000	BATE	1700470
20/03/2023	08:49:17	1,177	433.3000	BATE	1700472
20/03/2023	08:49:17	459	433.3000	BATE	1700476
20/03/2023	08:49:17	312	433.3000	BATE	1700474
20/03/2023	08:55:22	771	433.7000	BATE	1710363
20/03/2023	08:55:22	5,042	433.7000	BATE	1710361
20/03/2023	09:02:44	5,093	435.7000	BATE	1723479
20/03/2023	09:08:48	3,057	437.2000	BATE	1735004
20/03/2023	09:08:48	2,461	437.2000	BATE	1735002
20/03/2023	09:18:00	5,919	439.0500	BATE	1748940
20/03/2023	09:18:00	33	439.0500	BATE	1748938
20/03/2023	09:25:04	1,088	439.4000	BATE	1760307
20/03/2023	09:25:04	4,844	439.4000	BATE	1760305
20/03/2023	09:33:52	6,083	440.1000	BATE	1775592
20/03/2023	09:42:15	124	442.9000	BATE	1790528
20/03/2023	09:42:17	2,044	442.6000	BATE	1790575
20/03/2023	09:42:17	70	442.6000	BATE	1790573
20/03/2023	09:42:17	3,300	442.6000	BATE	1790571
20/03/2023	09:51:08	5,710	443.9000	BATE	1805649
20/03/2023	09:51:08	215	443.9000	BATE	1805647
20/03/2023	10:00:17	1,379	442.9000	BATE	1821363
20/03/2023	10:00:17	1,127	442.9000	BATE	1821361
20/03/2023	10:00:17	3,287	442.9000	BATE	1821359
20/03/2023	10:09:00	5,266	445.9000	BATE	1831728
20/03/2023	10:17:01	1,130	448.1000	BATE	1840338
20/03/2023	10:17:01	3,809	448.1000	BATE	1840336
20/03/2023	10:25:21	85	443.8000	BATE	1849408
20/03/2023	10:25:21	4,000	443.8000	BATE	1849406
20/03/2023	10:25:21	1,788	443.8000	BATE	1849404
20/03/2023	10:34:03	5,149	445.9500	BATE	1859314
20/03/2023	10:42:11	3,554	446.0000	BATE	1867727
20/03/2023	10:42:11	2,300	446.0000	BATE	1867725

20/03/2023	10:52:18	120	447.2500	BATE	1878093
20/03/2023	10:52:18	954	447.2500	BATE	1878089
20/03/2023	10:52:18	3,980	447.2500	BATE	1878087
20/03/2023	10:52:18	395	447.2500	BATE	1878091
20/03/2023	11:02:30	1,083	447.0000	BATE	1887762
20/03/2023	11:02:30	996	447.0000	BATE	1887760
20/03/2023	11:02:30	2,702	447.0000	BATE	1887764
20/03/2023	11:02:30	872	447.0000	BATE	1887766
20/03/2023	11:10:46	5,920	444.9500	BATE	1897220
20/03/2023	11:22:25	3,329	445.5000	BATE	1907289
20/03/2023	11:22:25	683	445.5000	BATE	1907287
20/03/2023	11:22:25	1,475	445.5000	BATE	1907285
20/03/2023	11:31:36	5,748	445.8500	BATE	1914828
20/03/2023	11:42:11	203	443.6000	BATE	1923972
20/03/2023	11:42:11	4,583	443.6000	BATE	1923974
20/03/2023	11:42:11	952	443.6000	BATE	1923976
20/03/2023	11:53:02	3,517	444.7500	BATE	1932749
20/03/2023	11:53:02	348	444.7500	BATE	1932752
20/03/2023	11:53:02	1,876	444.7500	BATE	1932756
20/03/2023	12:02:55	6,025	445.3500	BATE	1939838
20/03/2023	12:13:46	276	443.5500	BATE	1948222
20/03/2023	12:13:46	641	443.5500	BATE	1948220
20/03/2023	12:13:46	2,240	443.5500	BATE	1948218
20/03/2023	12:13:46	1,973	443.5500	BATE	1948216
20/03/2023	12:24:38	978	444.0000	BATE	1956628
20/03/2023	12:24:38	4,337	444.0000	BATE	1956626
20/03/2023	12:24:38	580	444.0000	BATE	1956624
20/03/2023	12:35:40	136	444.1500	BATE	1966337
20/03/2023	12:35:40	495	444.1500	BATE	1966305
20/03/2023	12:35:40	417	444.1500	BATE	1966303
20/03/2023	12:35:40	2,700	444.1500	BATE	1966309
20/03/2023	12:35:40	1,652	444.1500	BATE	1966307
20/03/2023	12:45:10	540	445.1500	BATE	1974350
20/03/2023	12:45:10	1,742	445.1500	BATE	1974346
20/03/2023	12:45:10	3,757	445.1500	BATE	1974342
20/03/2023	12:55:33	6,147	447.0500	BATE	1984268
20/03/2023	13:05:29	5,389	448.5500	BATE	1994120
20/03/2023	13:15:08	4,378	449.6500	BATE	2004324
20/03/2023	13:15:08	1,099	449.6500	BATE	2004322
20/03/2023	13:23:17	192	447.6500	BATE	2013694
20/03/2023	13:23:17	1,066	447.6500	BATE	2013692
20/03/2023	13:23:17	868	447.6500	BATE	2013690
20/03/2023	13:23:17	1,017	447.6500	BATE	2013688
20/03/2023	13:23:17	308	447.6500	BATE	2013686
20/03/2023	13:23:17	2,126	447.6500	BATE	2013684
20/03/2023	13:23:17	446	447.6500	BATE	2013682
20/03/2023	13:30:55	4,440	448.4500	BATE	2025457
20/03/2023	13:30:55	500	448.4500	BATE	2025455
20/03/2023	13:30:55	152	448.4500	BATE	2025453
20/03/2023	13:36:40	2,107	448.7000	BATE	2038582
20/03/2023	13:36:40	3,600	448.7000	BATE	2038580
20/03/2023	13:44:17	5,384	448.5500	BATE	2052170
20/03/2023	13:50:57	400	449.0000	BATE	2063343
20/03/2023	13:50:57	417	449.0000	BATE	2063341
20/03/2023	13:52:19	5,341	450.0500	BATE	2066356
20/03/2023	13:59:09	4,992	450.7000	BATE	2077117
20/03/2023	14:05:05	5,616	449.1500	BATE	2091646
20/03/2023	14:13:11	5,341	448.9000	BATE	2106217
20/03/2023	14:19:13	3,000	447.8000	BATE	2115853

20/03/2023	14:19:13	107	447.8000	BATE	2115855
20/03/2023	14:19:13	1,864	447.8000	BATE	2115857
20/03/2023	14:25:10	1,773	450.4500	BATE	2125409
20/03/2023	14:25:10	1,679	450.4500	BATE	2125407
20/03/2023	14:25:10	2,400	450.4500	BATE	2125405
20/03/2023	14:30:39	3,036	449.8500	BATE	2134816
20/03/2023	14:30:39	2,173	449.8500	BATE	2134813
20/03/2023	14:33:08	4,956	449.8000	BATE	2139716
20/03/2023	14:36:10	5,935	449.7500	BATE	2145948
20/03/2023	14:40:03	3,507	448.4500	BATE	2153629
20/03/2023	14:40:03	2,240	448.4500	BATE	2153627
20/03/2023	14:44:05	6,032	448.8000	BATE	2160475
20/03/2023	14:48:10	5,594	449.9000	BATE	2167009
20/03/2023	14:52:16	5,937	449.8000	BATE	2174432
20/03/2023	14:56:54	188	449.1500	BATE	2181403
20/03/2023	14:56:54	1,686	449.1500	BATE	2181407
20/03/2023	14:56:54	3,619	449.1500	BATE	2181405
20/03/2023	14:56:54	637	449.1500	BATE	2181399
20/03/2023	15:01:32	120	450.2000	BATE	2190717
20/03/2023	15:01:32	2,240	450.2000	BATE	2190713
20/03/2023	15:01:32	2,693	450.2000	BATE	2190711
20/03/2023	15:04:41	5,659	451.3500	BATE	2197531
20/03/2023	15:09:05	1,747	452.5500	BATE	2206164
20/03/2023	15:09:05	1,743	452.5500	BATE	2206162
20/03/2023	15:09:05	430	452.5500	BATE	2206160
20/03/2023	15:09:05	1,747	452.5500	BATE	2206158
20/03/2023	15:12:52	459	453.2000	BATE	2213686
20/03/2023	15:13:01	3,959	453.2000	BATE	2214049
20/03/2023	15:13:01	1,274	453.2000	BATE	2214051
20/03/2023	15:17:40	5,456	451.3000	BATE	2222206
20/03/2023	15:21:48	118	450.4000	BATE	2228066
20/03/2023	15:21:48	4,700	450.4000	BATE	2228064
20/03/2023	15:21:48	1,104	450.4000	BATE	2228062
20/03/2023	15:26:58	5,753	450.9000	BATE	2235729
20/03/2023	15:32:32	475	452.1000	BATE	2242892
20/03/2023	15:32:32	433	452.1000	BATE	2242894
20/03/2023	15:32:32	4,664	452.1000	BATE	2242896
20/03/2023	15:35:24	5,153	451.8500	BATE	2247037
20/03/2023	15:39:36	1,218	452.2000	BATE	2253177
20/03/2023	15:39:36	4,660	452.2000	BATE	2253175
20/03/2023	15:44:14	399	450.9500	BATE	2260204
20/03/2023	15:45:10	60	451.1000	BATE	2261295
20/03/2023	15:45:28	313	451.3000	BATE	2261797
20/03/2023	15:45:28	1,108	451.3000	BATE	2261793
20/03/2023	15:45:28	460	451.3000	BATE	2261795
20/03/2023	15:45:28	820	451.3000	BATE	2261799
20/03/2023	15:45:28	671	451.3000	BATE	2261801
20/03/2023	15:45:28	1,184	451.3000	BATE	2261791
20/03/2023	15:45:28	1,380	451.3000	BATE	2261789
20/03/2023	15:50:18	2,648	451.9500	BATE	2269249
20/03/2023	15:50:18	3,325	451.9500	BATE	2269247
20/03/2023	15:55:10	3,710	451.5500	BATE	2275942
20/03/2023	15:55:10	531	451.5500	BATE	2275940
20/03/2023	15:55:10	676	451.5500	BATE	2275938
20/03/2023	15:55:10	921	451.5500	BATE	2275936
20/03/2023	15:59:53	663	451.6500	BATE	2284189
20/03/2023	15:59:55	900	451.6000	BATE	2284300
20/03/2023	15:59:55	4,345	451.6000	BATE	2284302
20/03/2023	15:59:55	614	451.6000	BATE	2284304

20/03/2023	16:03:55	5,964	451.8000	BATE	2290964
20/03/2023	16:08:39	2,240	450.4500	BATE	2298699
20/03/2023	16:08:39	3,179	450.4500	BATE	2298697
20/03/2023	16:08:39	602	450.4500	BATE	2298701
20/03/2023	16:13:26	867	448.9500	BATE	2306678
20/03/2023	16:13:26	4,218	448.9500	BATE	2306671
20/03/2023	16:16:55	3,146	450.3500	BATE	2312598
20/03/2023	16:16:55	2,692	450.3500	BATE	2312596
20/03/2023	16:21:22	5,313	449.8500	BATE	2320689
20/03/2023	16:23:37	4,800	450.8500	BATE	2324287
20/03/2023	16:23:37	306	450.8500	BATE	2324285
20/03/2023	08:02:11	2,787	436.6500	CHIX	1604184
20/03/2023	08:02:11	2,383	436.6500	CHIX	1604186
20/03/2023	08:02:11	424	436.6500	CHIX	1604188
20/03/2023	08:02:11	5,532	437.0500	CHIX	1604167
20/03/2023	08:04:22	5,813	434.3000	CHIX	1607964
20/03/2023	08:04:22	50	434.3000	CHIX	1607962
20/03/2023	08:07:03	5,874	431.8000	CHIX	1614035
20/03/2023	08:09:09	4,514	431.3000	CHIX	1620922
20/03/2023	08:09:09	773	431.3000	CHIX	1620920
20/03/2023	08:11:51	5,612	431.5000	CHIX	1625466
20/03/2023	08:14:01	4,673	429.9500	CHIX	1630441
20/03/2023	08:14:01	664	429.9500	CHIX	1630439
20/03/2023	08:17:26	1,401	429.7500	CHIX	1637339
20/03/2023	08:17:26	655	429.7500	CHIX	1637335
20/03/2023	08:17:26	4,000	429.7500	CHIX	1637333
20/03/2023	08:19:59	5,098	428.3500	CHIX	1643016
20/03/2023	08:23:33	5,389	427.9500	CHIX	1651602
20/03/2023	08:26:28	6,077	428.7000	CHIX	1656987
20/03/2023	08:29:49	5,483	429.9500	CHIX	1662490
20/03/2023	08:33:19	5,494	429.2000	CHIX	1670515
20/03/2023	08:36:00	5,459	429.0000	CHIX	1676293
20/03/2023	08:40:08	5,410	431.4500	CHIX	1684502
20/03/2023	08:43:37	5,572	431.6500	CHIX	1691238
20/03/2023	08:49:01	1,951	433.3500	CHIX	1699956
20/03/2023	08:49:01	4,000	433.3500	CHIX	1699954
20/03/2023	08:51:30	3,429	433.8000	CHIX	1704867
20/03/2023	08:51:30	1,912	433.8000	CHIX	1704865
20/03/2023	08:56:02	771	434.1000	CHIX	1711665
20/03/2023	08:56:02	5,313	434.1000	CHIX	1711663
20/03/2023	09:01:05	600	435.8000	CHIX	1719773
20/03/2023	09:01:05	3,877	435.8000	CHIX	1719777
20/03/2023	09:01:05	1,200	435.8000	CHIX	1719775
20/03/2023	09:05:31	6,027	436.1500	CHIX	1728656
20/03/2023	09:10:36	5,736	438.8000	CHIX	1737762
20/03/2023	09:15:08	5,758	438.8500	CHIX	1744904
20/03/2023	09:20:25	5,437	438.6500	CHIX	1753569
20/03/2023	09:20:25	266	438.6500	CHIX	1753567
20/03/2023	09:25:23	4,863	439.2500	CHIX	1760783
20/03/2023	09:25:23	380	439.2500	CHIX	1760781
20/03/2023	09:30:42	5,391	438.4500	CHIX	1769278
20/03/2023	09:35:26	5,940	441.4000	CHIX	1778239
20/03/2023	09:40:08	5,158	442.6000	CHIX	1786958
20/03/2023	09:45:22	4,340	441.6000	CHIX	1795154
20/03/2023	09:45:22	1,704	441.6000	CHIX	1795152
20/03/2023	09:51:08	5,264	443.9000	CHIX	1805639
20/03/2023	09:56:23	3,945	443.0500	CHIX	1815058
20/03/2023	09:56:23	1,304	443.0500	CHIX	1815056
20/03/2023	10:01:54	5,243	443.0500	CHIX	1823291

20/03/2023	10:06:07	5,384	444.4000	CHIX	1828263
20/03/2023	10:06:07	277	444.4000	CHIX	1828261
20/03/2023	10:11:47	1,837	447.2000	CHIX	1834309
20/03/2023	10:11:47	3,543	447.2000	CHIX	1834307
20/03/2023	10:17:01	5,216	448.0500	CHIX	1840334
20/03/2023	10:21:33	3,536	445.1500	CHIX	1845353
20/03/2023	10:21:33	1,709	445.1500	CHIX	1845351
20/03/2023	10:26:37	5,837	443.9500	CHIX	1850508
20/03/2023	10:33:02	5,511	445.3000	CHIX	1858292
20/03/2023	10:38:03	1,978	445.5000	CHIX	1863569
20/03/2023	10:38:03	4,154	445.5000	CHIX	1863567
20/03/2023	10:45:00	498	445.9500	CHIX	1870518
20/03/2023	10:45:00	4,400	445.9500	CHIX	1870492
20/03/2023	10:45:00	792	445.9500	CHIX	1870486
20/03/2023	10:51:02	4,999	447.1500	CHIX	1876943
20/03/2023	10:56:01	5,693	446.5500	CHIX	1881293
20/03/2023	10:56:02	91	446.5500	CHIX	1881315
20/03/2023	11:02:35	1,329	446.9500	CHIX	1887836
20/03/2023	11:02:35	4,000	446.9500	CHIX	1887834
20/03/2023	11:08:00	130	446.0500	CHIX	1894389
20/03/2023	11:08:00	1,323	446.0500	CHIX	1894387
20/03/2023	11:08:00	908	446.0500	CHIX	1894374
20/03/2023	11:08:00	972	446.0500	CHIX	1894372
20/03/2023	11:08:00	2,801	446.0500	CHIX	1894370
20/03/2023	11:14:23	3,795	444.3500	CHIX	1900248
20/03/2023	11:18:51	5,676	444.6000	CHIX	1903770
20/03/2023	11:25:28	1,656	445.7000	CHIX	1909806
20/03/2023	11:25:28	4,019	445.7000	CHIX	1909804
20/03/2023	11:32:07	5,292	445.8500	CHIX	1915228
20/03/2023	11:37:43	3,631	443.9500	CHIX	1920875
20/03/2023	11:37:43	1,553	443.9500	CHIX	1920873
20/03/2023	11:44:20	5,947	443.6000	CHIX	1925853
20/03/2023	11:50:49	1,284	444.3500	CHIX	1931247
20/03/2023	11:50:55	4,269	444.3500	CHIX	1931300
20/03/2023	11:57:10	6,127	444.4500	CHIX	1935535
20/03/2023	12:03:20	773	445.4000	CHIX	1940123
20/03/2023	12:03:20	4,307	445.4000	CHIX	1940121
20/03/2023	12:09:33	3,364	443.0500	CHIX	1944928
20/03/2023	12:09:33	2,247	443.0500	CHIX	1944930
20/03/2023	12:16:16	5,355	443.3000	CHIX	1950307
20/03/2023	12:22:44	3,540	443.7500	CHIX	1955409
20/03/2023	12:22:46	2,493	443.7500	CHIX	1955447
20/03/2023	12:29:59	5,102	443.4500	CHIX	1960918
20/03/2023	12:36:18	1,239	445.1500	CHIX	1966969
20/03/2023	12:37:26	5,850	445.2500	CHIX	1967767
20/03/2023	12:45:10	3,341	445.1500	CHIX	1974348
20/03/2023	12:45:10	2,015	445.1500	CHIX	1974344
20/03/2023	12:50:16	4,956	446.3500	CHIX	1978703
20/03/2023	12:55:38	6,014	446.8500	CHIX	1984557
20/03/2023	13:02:53	6,142	447.7000	CHIX	1991559
20/03/2023	13:08:57	890	449.3500	CHIX	1996943
20/03/2023	13:08:57	4,293	449.3500	CHIX	1996941
20/03/2023	13:13:39	2,915	449.7000	CHIX	2002777
20/03/2023	13:13:39	2,848	449.7000	CHIX	2002775
20/03/2023	13:19:00	5,968	450.0000	CHIX	2007889
20/03/2023	13:25:35	260	447.8000	CHIX	2015674
20/03/2023	13:26:00	5,554	447.8500	CHIX	2016163
20/03/2023	13:30:14	5,920	447.9000	CHIX	2023531
20/03/2023	13:34:10	5,372	450.0000	CHIX	2033685

20/03/2023	13:38:16	5,984	449.7500	CHIX	2041832
20/03/2023	13:43:12	5,760	448.7000	CHIX	2050166
20/03/2023	13:47:33	3,778	447.9500	CHIX	2056795
20/03/2023	13:47:39	1,196	447.9500	CHIX	2056905
20/03/2023	13:51:40	4,995	449.6000	CHIX	2065428
20/03/2023	13:55:43	995	449.5500	CHIX	2072011
20/03/2023	13:55:43	4,000	449.5500	CHIX	2072009
20/03/2023	13:59:47	5,279	450.6000	CHIX	2078010
20/03/2023	14:03:40	3,378	449.7500	CHIX	2089225
20/03/2023	14:03:45	746	449.7500	CHIX	2089386
20/03/2023	14:03:45	900	449.7500	CHIX	2089384
20/03/2023	14:03:45	171	449.7500	CHIX	2089382
20/03/2023	14:07:39	5,182	448.0500	CHIX	2096413
20/03/2023	14:12:08	1,000	447.8500	CHIX	2104791
20/03/2023	14:12:08	750	447.8500	CHIX	2104789
20/03/2023	14:13:47	5,376	449.2000	CHIX	2107159
20/03/2023	14:17:44	911	448.9000	CHIX	2113534
20/03/2023	14:17:44	5,061	448.9000	CHIX	2113532
20/03/2023	14:23:01	2,761	449.6500	CHIX	2121600
20/03/2023	14:23:01	283	449.6500	CHIX	2121598
20/03/2023	14:23:01	600	449.6500	CHIX	2121596
20/03/2023	14:23:01	1,600	449.6500	CHIX	2121594
20/03/2023	14:23:01	700	449.6500	CHIX	2121592
20/03/2023	14:26:49	81	450.4500	CHIX	2128175
20/03/2023	14:26:49	5,118	450.4500	CHIX	2128177
20/03/2023	14:30:10	4,931	450.3500	CHIX	2133721
20/03/2023	14:31:30	892	450.0000	CHIX	2136644
20/03/2023	14:31:30	4,546	450.0000	CHIX	2136642
20/03/2023	14:33:25	4,947	449.8000	CHIX	2140268
20/03/2023	14:35:00	5,250	449.7000	CHIX	2143454
20/03/2023	14:37:18	5,282	449.4000	CHIX	2148222
20/03/2023	14:39:37	5,160	448.5500	CHIX	2152767
20/03/2023	14:41:40	2,586	449.0500	CHIX	2156555
20/03/2023	14:41:40	2,586	449.0500	CHIX	2156553
20/03/2023	14:44:05	5,074	448.7500	CHIX	2160515
20/03/2023	14:46:02	5,910	449.2500	CHIX	2163588
20/03/2023	14:48:37	900	449.8000	CHIX	2167973
20/03/2023	14:49:04	5,161	449.9000	CHIX	2168763
20/03/2023	14:51:55	3,055	449.7500	CHIX	2173773
20/03/2023	14:51:56	842	449.7500	CHIX	2173790
20/03/2023	14:51:56	1,496	449.7500	CHIX	2173788
20/03/2023	14:53:59	5,893	449.7500	CHIX	2176631
20/03/2023	14:56:42	4,955	449.2500	CHIX	2181117
20/03/2023	14:59:19	3,042	448.8500	CHIX	2185044
20/03/2023	14:59:19	1,625	448.8500	CHIX	2185042
20/03/2023	14:59:26	655	448.8500	CHIX	2185211
20/03/2023	15:01:32	498	450.2000	CHIX	2190715
20/03/2023	15:01:32	4,565	450.2000	CHIX	2190709
20/03/2023	15:03:24	5,517	450.4000	CHIX	2195299
20/03/2023	15:06:01	5,930	451.6500	CHIX	2200048
20/03/2023	15:08:51	5,895	452.5500	CHIX	2205776
20/03/2023	15:12:29	5,447	453.4500	CHIX	2212992
20/03/2023	15:14:02	3,696	453.0500	CHIX	2216041
20/03/2023	15:14:02	1,487	453.0500	CHIX	2216039
20/03/2023	15:16:47	878	451.2500	CHIX	2220920
20/03/2023	15:16:47	4,000	451.2500	CHIX	2220918
20/03/2023	15:16:47	620	451.2500	CHIX	2220916
20/03/2023	15:20:05	5,601	450.5000	CHIX	2225800
20/03/2023	15:22:21	6,122	450.5000	CHIX	2228732

20/03/2023	15:25:35	5,039	450.8000	CHIX	2234376
20/03/2023	15:28:35	423	451.6000	CHIX	2237661
20/03/2023	15:28:35	5,069	451.6000	CHIX	2237659
20/03/2023	15:30:46	5,838	451.9000	CHIX	2240949
20/03/2023	15:34:03	5,612	451.3000	CHIX	2244904
20/03/2023	15:36:18	5,497	451.6500	CHIX	2248379
20/03/2023	15:39:36	592	452.2500	CHIX	2253173
20/03/2023	15:39:36	5,294	452.2500	CHIX	2253171
20/03/2023	15:42:05	1,405	451.7500	CHIX	2256979
20/03/2023	15:42:05	2,919	451.7500	CHIX	2256977
20/03/2023	15:42:05	736	451.7500	CHIX	2256975
20/03/2023	15:45:28	5,786	451.3500	CHIX	2261783
20/03/2023	15:45:28	267	451.3500	CHIX	2261781
20/03/2023	15:48:08	5,133	452.2000	CHIX	2265823
20/03/2023	15:51:17	2,586	452.0000	CHIX	2270489
20/03/2023	15:51:17	2,586	452.0000	CHIX	2270491
20/03/2023	15:53:17	2,586	452.1000	CHIX	2273328
20/03/2023	15:53:17	2,586	452.1000	CHIX	2273326
20/03/2023	15:55:58	5,278	451.5000	CHIX	2276732
20/03/2023	15:59:12	6,118	451.4000	CHIX	2282553
20/03/2023	16:01:29	5,798	451.7500	CHIX	2287235
20/03/2023	16:03:55	5,773	451.8000	CHIX	2290962
20/03/2023	16:06:48	5,407	450.9000	CHIX	2294844
20/03/2023	16:09:09	2,586	450.1000	CHIX	2299773
20/03/2023	16:09:09	2,586	450.1000	CHIX	2299771
20/03/2023	16:12:00	5,894	449.6000	CHIX	2304264
20/03/2023	16:14:40	2,586	449.5500	CHIX	2308630
20/03/2023	16:14:40	2,586	449.5500	CHIX	2308632
20/03/2023	16:14:40	490	449.6000	CHIX	2308634
20/03/2023	16:18:10	6,151	450.3000	CHIX	2314883
20/03/2023	16:20:01	3,375	449.6500	CHIX	2318275
20/03/2023	16:20:01	2,764	449.6500	CHIX	2318273
20/03/2023	16:23:09	1,582	450.8000	CHIX	2323644
20/03/2023	16:23:09	3,455	450.8000	CHIX	2323638
20/03/2023	16:23:40	6,097	450.8000	CHIX	2324323
20/03/2023	08:00:59	6,183	431.9000	LSE	1601700
20/03/2023	08:01:10	1,676	432.4500	LSE	1602087
20/03/2023	08:01:10	2,962	432.5000	LSE	1602085
20/03/2023	08:01:29	3,112	435.2500	LSE	1602805
20/03/2023	08:01:45	3,151	435.8500	LSE	1603246
20/03/2023	08:01:47	3,075	436.3000	LSE	1603304
20/03/2023	08:01:54	1,802	436.8000	LSE	1603692
20/03/2023	08:01:56	867	436.8000	LSE	1603729
20/03/2023	08:01:56	143	436.9000	LSE	1603727
20/03/2023	08:01:56	4,178	436.8000	LSE	1603731
20/03/2023	08:01:56	2,968	436.9000	LSE	1603725
20/03/2023	08:02:03	2,938	437.0000	LSE	1603916
20/03/2023	08:02:11	3,146	437.0500	LSE	1604169
20/03/2023	08:02:11	1,767	437.1500	LSE	1604154
20/03/2023	08:02:11	1,284	437.1500	LSE	1604152
20/03/2023	08:02:39	3,117	436.1000	LSE	1605053
20/03/2023	08:02:47	2,913	435.8500	LSE	1605263
20/03/2023	08:03:38	2,897	434.7000	LSE	1606694
20/03/2023	08:04:22	2,943	434.7000	LSE	1607957
20/03/2023	08:04:42	2,627	433.5000	LSE	1608553
20/03/2023	08:05:25	2,628	434.3500	LSE	1609952
20/03/2023	08:06:07	1,588	434.1000	LSE	1611533
20/03/2023	08:06:07	1,234	434.1000	LSE	1611531
20/03/2023	08:06:27	3,070	433.2500	LSE	1612375

20/03/2023	08:06:35	1,877	432.8500	LSE	1612617
20/03/2023	08:06:35	1,234	432.8500	LSE	1612615
20/03/2023	08:06:35	57	432.8500	LSE	1612613
20/03/2023	08:07:01	2,812	432.0500	LSE	1613932
20/03/2023	08:07:30	30	431.5500	LSE	1615064
20/03/2023	08:07:30	2,999	431.5500	LSE	1615066
20/03/2023	08:07:43	2,716	430.8500	LSE	1615388
20/03/2023	08:08:24	3,128	431.7500	LSE	1619247
20/03/2023	08:08:29	3,089	431.2000	LSE	1619398
20/03/2023	08:09:31	2,743	431.2500	LSE	1621490
20/03/2023	08:10:05	1,935	430.3500	LSE	1622481
20/03/2023	08:10:05	944	430.3500	LSE	1622479
20/03/2023	08:10:52	1,244	430.9000	LSE	1623723
20/03/2023	08:10:52	1,614	430.9000	LSE	1623725
20/03/2023	08:11:31	3,208	431.6000	LSE	1624911
20/03/2023	08:11:31	2,994	431.7000	LSE	1624899
20/03/2023	08:12:30	3,134	431.3000	LSE	1626868
20/03/2023	08:12:43	3,262	431.2000	LSE	1627416
20/03/2023	08:13:26	973	430.6000	LSE	1629080
20/03/2023	08:13:26	573	430.6000	LSE	1629082
20/03/2023	08:13:26	1,129	430.6000	LSE	1629078
20/03/2023	08:13:57	886	430.1000	LSE	1630286
20/03/2023	08:13:57	2,265	430.1000	LSE	1630284
20/03/2023	08:15:26	2,971	430.6000	LSE	1633382
20/03/2023	08:15:26	3,093	430.6000	LSE	1633379
20/03/2023	08:16:51	615	429.7500	LSE	1636284
20/03/2023	08:16:51	1,856	429.7500	LSE	1636282
20/03/2023	08:16:51	391	429.7500	LSE	1636280
20/03/2023	08:17:26	189	429.7500	LSE	1637341
20/03/2023	08:17:26	2,989	429.8000	LSE	1637337
20/03/2023	08:18:38	100	429.3000	LSE	1639721
20/03/2023	08:18:38	1,831	429.3000	LSE	1639725
20/03/2023	08:18:38	746	429.3000	LSE	1639723
20/03/2023	08:18:43	3,051	429.2500	LSE	1639972
20/03/2023	08:19:55	661	428.4500	LSE	1642885
20/03/2023	08:19:55	2,085	428.4500	LSE	1642887
20/03/2023	08:21:04	768	429.7500	LSE	1646436
20/03/2023	08:21:04	1,137	429.7500	LSE	1646434
20/03/2023	08:21:04	906	429.7500	LSE	1646432
20/03/2023	08:21:41	2,691	429.5000	LSE	1647855
20/03/2023	08:21:58	3,215	429.1500	LSE	1648492
20/03/2023	08:22:15	54	428.5000	LSE	1649225
20/03/2023	08:22:15	771	428.5000	LSE	1649223
20/03/2023	08:22:15	771	428.5000	LSE	1649221
20/03/2023	08:22:15	133	428.5000	LSE	1649219
20/03/2023	08:22:15	234	428.4500	LSE	1649217
20/03/2023	08:22:15	771	428.4500	LSE	1649215
20/03/2023	08:22:15	137	428.4000	LSE	1649213
20/03/2023	08:22:30	3,107	427.6000	LSE	1649751
20/03/2023	08:22:41	1,234	427.5000	LSE	1650070
20/03/2023	08:22:41	1,676	427.5000	LSE	1650074
20/03/2023	08:22:41	197	427.5000	LSE	1650072
20/03/2023	08:22:46	3,127	427.0500	LSE	1650257
20/03/2023	08:23:44	2,946	427.9000	LSE	1651966
20/03/2023	08:24:11	2,725	427.1000	LSE	1652752
20/03/2023	08:26:28	1,217	428.6500	LSE	1656991
20/03/2023	08:26:28	1,516	428.6500	LSE	1656989
20/03/2023	08:26:38	2,873	428.8500	LSE	1657295
20/03/2023	08:27:00	3,057	428.6500	LSE	1657876



20/03/2023	08:29:01	2,048	429.4000	LSE	1661085
20/03/2023	08:29:01	1,101	429.4000	LSE	1661083
20/03/2023	08:29:49	4,103	429.9500	LSE	1662492
20/03/2023	08:29:58	3,361	429.7500	LSE	1662812
20/03/2023	08:29:59	3,252	429.6000	LSE	1662832
20/03/2023	08:31:09	303	429.2500	LSE	1665953
20/03/2023	08:31:14	1,500	429.2500	LSE	1666110
20/03/2023	08:31:14	1,101	429.2500	LSE	1666112
20/03/2023	08:33:19	3,124	429.2000	LSE	1670519
20/03/2023	08:33:19	3,235	429.2000	LSE	1670517
20/03/2023	08:33:40	2,669	429.0500	LSE	1671087
20/03/2023	08:34:32	3,258	428.9000	LSE	1673271
20/03/2023	08:35:36	1,139	429.5000	LSE	1675536
20/03/2023	08:35:36	2,094	429.5000	LSE	1675534
20/03/2023	08:38:08	3,083	430.6000	LSE	1680359
20/03/2023	08:38:08	3,040	430.6000	LSE	1680355
20/03/2023	08:38:08	3,135	430.6000	LSE	1680353
20/03/2023	08:38:29	2,998	430.8500	LSE	1681045
20/03/2023	08:40:06	2,938	431.6500	LSE	1684433
20/03/2023	08:40:07	2,724	431.5000	LSE	1684459
20/03/2023	08:42:24	3,079	430.9500	LSE	1688843
20/03/2023	08:42:58	3,708	431.0000	LSE	1689987
20/03/2023	08:43:37	3,102	431.6000	LSE	1691244
20/03/2023	08:43:37	3,002	431.6500	LSE	1691240
20/03/2023	08:44:14	2,878	431.0500	LSE	1692377
20/03/2023	08:45:17	2,036	431.4000	LSE	1694299
20/03/2023	08:45:17	1,135	431.4000	LSE	1694297
20/03/2023	08:45:59	3,184	432.3000	LSE	1695485
20/03/2023	08:46:12	2,996	432.2500	LSE	1695755
20/03/2023	08:48:59	3,169	433.4000	LSE	1699909
20/03/2023	08:49:01	2,000	433.3500	LSE	1699960
20/03/2023	08:49:01	1,192	433.3500	LSE	1699958
20/03/2023	08:49:17	1,611	433.3500	LSE	1700464
20/03/2023	08:49:17	1,571	433.3500	LSE	1700462
20/03/2023	08:50:36	2,359	432.6500	LSE	1703262
20/03/2023	08:50:36	152	432.6500	LSE	1703260
20/03/2023	08:50:36	594	432.6500	LSE	1703258
20/03/2023	08:51:30	2,810	433.9000	LSE	1704850
20/03/2023	08:51:49	815	433.6000	LSE	1705280
20/03/2023	08:51:49	2,041	433.6000	LSE	1705282
20/03/2023	08:53:06	3,237	432.6000	LSE	1707246
20/03/2023	08:55:22	2,847	433.7000	LSE	1710365
20/03/2023	08:56:02	771	434.1000	LSE	1711673
20/03/2023	08:56:04	2,742	434.0500	LSE	1711720
20/03/2023	08:56:49	1,648	433.9500	LSE	1712853
20/03/2023	08:56:49	1,163	433.9500	LSE	1712855
20/03/2023	08:58:01	2,882	435.1000	LSE	1714655
20/03/2023	08:58:58	2,363	435.4000	LSE	1715939
20/03/2023	08:58:58	793	435.4000	LSE	1715937
20/03/2023	08:59:30	2,885	435.1500	LSE	1716844
20/03/2023	09:01:04	950	435.8500	LSE	1719711
20/03/2023	09:01:05	123	435.8000	LSE	1719771
20/03/2023	09:01:05	2,539	435.8000	LSE	1719769
20/03/2023	09:02:04	395	435.8500	LSE	1721780
20/03/2023	09:02:04	2,671	435.8500	LSE	1721778
20/03/2023	09:02:44	2,810	435.7000	LSE	1723481
20/03/2023	09:03:53	2,954	436.1000	LSE	1725267
20/03/2023	09:05:30	1,357	436.1500	LSE	1728619
20/03/2023	09:05:30	1,491	436.1500	LSE	1728617

20/03/2023	09:06:29	2,733	436.3500	LSE	1730241
20/03/2023	09:07:39	2,990	437.2000	LSE	1732576
20/03/2023	09:07:57	1,208	437.1000	LSE	1733286
20/03/2023	09:07:57	771	437.1000	LSE	1733284
20/03/2023	09:07:57	771	437.1000	LSE	1733282
20/03/2023	09:08:36	802	437.4500	LSE	1734572
20/03/2023	09:08:37	213	437.4500	LSE	1734602
20/03/2023	09:08:37	953	437.4500	LSE	1734600
20/03/2023	09:08:37	1,287	437.4500	LSE	1734598
20/03/2023	09:09:50	4,787	438.6500	LSE	1736593
20/03/2023	09:09:55	2,680	438.6500	LSE	1736713
20/03/2023	09:10:04	2,574	438.7500	LSE	1736963
20/03/2023	09:10:04	396	438.7500	LSE	1736961
20/03/2023	09:10:36	3,250	438.8000	LSE	1737764
20/03/2023	09:11:07	2,914	438.2500	LSE	1738654
20/03/2023	09:11:19	3,208	438.2500	LSE	1738947
20/03/2023	09:11:32	3,109	438.2500	LSE	1739405
20/03/2023	09:11:39	3,240	438.2000	LSE	1739580
20/03/2023	09:13:29	2,740	438.6000	LSE	1742696
20/03/2023	09:13:29	2,814	438.6000	LSE	1742694
20/03/2023	09:13:53	739	438.2000	LSE	1743256
20/03/2023	09:13:53	2,106	438.2000	LSE	1743254
20/03/2023	09:15:30	2,448	438.8000	LSE	1745421
20/03/2023	09:15:30	1,234	438.8000	LSE	1745419
20/03/2023	09:15:34	3,186	438.7000	LSE	1745557
20/03/2023	09:17:00	2,860	438.6500	LSE	1747751
20/03/2023	09:17:31	2,746	439.1500	LSE	1748418
20/03/2023	09:17:44	3,213	439.1500	LSE	1748627
20/03/2023	09:17:57	174	439.1500	LSE	1748844
20/03/2023	09:17:57	2,874	439.1500	LSE	1748842
20/03/2023	09:18:59	2,980	438.8000	LSE	1750460
20/03/2023	09:19:00	3,144	438.7000	LSE	1750587
20/03/2023	09:19:22	3,083	438.5000	LSE	1751596
20/03/2023	09:19:22	2,938	438.7000	LSE	1751569
20/03/2023	09:19:23	128	438.5000	LSE	1751603
20/03/2023	09:19:23	3,097	438.5500	LSE	1751601
20/03/2023	09:19:46	3,218	438.1500	LSE	1752374
20/03/2023	09:20:59	3,048	438.5000	LSE	1754293
20/03/2023	09:21:17	3,242	438.4000	LSE	1754847
20/03/2023	09:22:56	2,776	438.9500	LSE	1757015
20/03/2023	09:22:56	400	438.9500	LSE	1757013
20/03/2023	09:23:25	897	439.2000	LSE	1757818
20/03/2023	09:23:25	246	439.2000	LSE	1757816
20/03/2023	09:23:25	1,870	439.2000	LSE	1757814
20/03/2023	09:24:09	3,250	438.7500	LSE	1758983
20/03/2023	09:25:04	2,771	439.4500	LSE	1760303
20/03/2023	09:25:23	2,340	439.2500	LSE	1760787
20/03/2023	09:25:23	288	439.2500	LSE	1760785
20/03/2023	09:25:52	3,246	439.1500	LSE	1761334
20/03/2023	09:25:55	2,851	438.9000	LSE	1761421
20/03/2023	09:26:33	2,928	438.5500	LSE	1762219
20/03/2023	09:27:33	2,912	437.9000	LSE	1763533
20/03/2023	09:29:08	3,208	436.6500	LSE	1766366
20/03/2023	09:30:42	3,149	438.4500	LSE	1769280
20/03/2023	09:31:37	1,120	438.7500	LSE	1770459
20/03/2023	09:31:37	1,037	438.7500	LSE	1770457
20/03/2023	09:31:37	771	438.7500	LSE	1770455
20/03/2023	09:32:08	568	438.7500	LSE	1771668
20/03/2023	09:32:08	2,569	438.7500	LSE	1771666

20/03/2023	09:33:52	1,614	440.1000	LSE	1775596
20/03/2023	09:33:52	1,871	440.1000	LSE	1775594
20/03/2023	09:34:03	2,681	440.1000	LSE	1775942
20/03/2023	09:35:06	3,183	441.3000	LSE	1777730
20/03/2023	09:35:26	3,456	441.3500	LSE	1778241
20/03/2023	09:35:28	720	441.2000	LSE	1778330
20/03/2023	09:35:28	2,244	441.2000	LSE	1778328
20/03/2023	09:35:28	561	441.2000	LSE	1778326
20/03/2023	09:36:20	3,152	441.0500	LSE	1779486
20/03/2023	09:37:05	3,196	440.2000	LSE	1780744
20/03/2023	09:38:48	3,590	441.0500	LSE	1784895
20/03/2023	09:39:22	5,535	442.1500	LSE	1785910
20/03/2023	09:39:27	3,865	442.1000	LSE	1786026
20/03/2023	09:40:08	1,006	442.6000	LSE	1786962
20/03/2023	09:40:08	760	442.6000	LSE	1786960
20/03/2023	09:40:08	938	442.6000	LSE	1786956
20/03/2023	09:40:13	3,185	442.4000	LSE	1787094
20/03/2023	09:41:08	3,070	442.9000	LSE	1788731
20/03/2023	09:41:13	3,220	442.7500	LSE	1788837
20/03/2023	09:42:02	2,866	443.0000	LSE	1790235
20/03/2023	09:42:02	46	443.0000	LSE	1790233
20/03/2023	09:42:41	656	442.4500	LSE	1791035
20/03/2023	09:42:41	2,580	442.4500	LSE	1791033
20/03/2023	09:43:46	4,000	441.9000	LSE	1792775
20/03/2023	09:43:46	74	441.9000	LSE	1792777
20/03/2023	09:44:01	458	441.8500	LSE	1793110
20/03/2023	09:44:01	166	441.8500	LSE	1793108
20/03/2023	09:44:01	2,360	441.8500	LSE	1793106
20/03/2023	09:44:04	3,243	441.7500	LSE	1793212
20/03/2023	09:44:49	2,970	441.8000	LSE	1794249
20/03/2023	09:45:22	2,687	441.5500	LSE	1795156
20/03/2023	09:45:54	2,737	442.2500	LSE	1796071
20/03/2023	09:47:09	2,800	442.2000	LSE	1798169
20/03/2023	09:47:54	2,746	442.1500	LSE	1799237
20/03/2023	09:49:10	3,166	442.2000	LSE	1801740
20/03/2023	09:50:37	3,250	443.4500	LSE	1804795
20/03/2023	09:50:37	2,887	443.6500	LSE	1804793
20/03/2023	09:51:08	2,769	443.9000	LSE	1805641
20/03/2023	09:51:14	3,216	443.2500	LSE	1805879
20/03/2023	09:53:24	3,024	442.6000	LSE	1809867
20/03/2023	09:54:00	3,072	443.2000	LSE	1810806
20/03/2023	09:54:00	57	443.2000	LSE	1810808
20/03/2023	09:55:07	2,643	442.5000	LSE	1812768
20/03/2023	09:56:23	2,345	443.0500	LSE	1815062
20/03/2023	09:56:23	294	443.0500	LSE	1815060
20/03/2023	09:57:10	2,836	442.5000	LSE	1816485
20/03/2023	09:58:09	241	442.4000	LSE	1818163
20/03/2023	09:58:09	2,716	442.4000	LSE	1818161
20/03/2023	09:58:52	2,653	442.9000	LSE	1819126
20/03/2023	09:59:36	2,821	442.3000	LSE	1820394
20/03/2023	10:00:39	816	442.5500	LSE	1822046
20/03/2023	10:00:39	2,157	442.5500	LSE	1822044
20/03/2023	10:01:54	3,077	443.0500	LSE	1823293
20/03/2023	10:02:31	2,918	442.5000	LSE	1824119
20/03/2023	10:04:00	3,176	443.4000	LSE	1825653
20/03/2023	10:04:55	2,691	443.8500	LSE	1826851
20/03/2023	10:06:07	3,083	444.4000	LSE	1828265
20/03/2023	10:08:32	1,397	445.6500	LSE	1831333
20/03/2023	10:08:32	1,529	445.6500	LSE	1831331

20/03/2023	10:09:00	3,091	445.9000	LSE	1831730
20/03/2023	10:09:50	3,172	446.4000	LSE	1832655
20/03/2023	10:11:06	755	447.0000	LSE	1833708
20/03/2023	10:11:06	2,364	447.0000	LSE	1833710
20/03/2023	10:11:47	2,707	447.1500	LSE	1834305
20/03/2023	10:11:47	543	447.1500	LSE	1834303
20/03/2023	10:13:08	141	446.8000	LSE	1835758
20/03/2023	10:13:08	561	446.8000	LSE	1835754
20/03/2023	10:13:08	561	446.8000	LSE	1835750
20/03/2023	10:13:08	1,683	446.8000	LSE	1835748
20/03/2023	10:14:13	3,103	447.0500	LSE	1837118
20/03/2023	10:15:11	2,811	447.4500	LSE	1838056
20/03/2023	10:15:31	937	447.3500	LSE	1838310
20/03/2023	10:15:31	561	447.3500	LSE	1838308
20/03/2023	10:15:31	1,122	447.3500	LSE	1838306
20/03/2023	10:17:01	2,676	448.1000	LSE	1840340
20/03/2023	10:17:01	3,467	448.1000	LSE	1840332
20/03/2023	10:18:07	2,237	448.0000	LSE	1841357
20/03/2023	10:18:08	854	448.0000	LSE	1841375
20/03/2023	10:18:08	86	448.0000	LSE	1841377
20/03/2023	10:19:09	1,800	447.1500	LSE	1842546
20/03/2023	10:19:09	1,433	447.1500	LSE	1842544
20/03/2023	10:19:38	3,120	446.6500	LSE	1843025
20/03/2023	10:19:38	11	446.6500	LSE	1843023
20/03/2023	10:20:45	3,181	445.6500	LSE	1844497
20/03/2023	10:21:33	2,694	445.1500	LSE	1845355
20/03/2023	10:22:45	3,211	443.9000	LSE	1846901
20/03/2023	10:22:45	31	443.9000	LSE	1846903
20/03/2023	10:24:08	2,808	443.8000	LSE	1848180
20/03/2023	10:25:21	2,820	443.8000	LSE	1849412
20/03/2023	10:25:21	403	443.8000	LSE	1849410
20/03/2023	10:26:37	2,736	443.8500	LSE	1850510
20/03/2023	10:28:13	3,070	443.9000	LSE	1851971
20/03/2023	10:28:43	2,109	443.3500	LSE	1852789
20/03/2023	10:28:43	1,065	443.3500	LSE	1852791
20/03/2023	10:30:10	2,951	443.5000	LSE	1854467
20/03/2023	10:31:45	2,772	443.5000	LSE	1856797
20/03/2023	10:33:02	3,077	445.2500	LSE	1858294
20/03/2023	10:33:22	2,776	445.6000	LSE	1858733
20/03/2023	10:33:22	1,076	445.6000	LSE	1858723
20/03/2023	10:33:22	2,020	445.6000	LSE	1858721
20/03/2023	10:34:35	3,241	445.5000	LSE	1859823
20/03/2023	10:36:58	3,077	445.5000	LSE	1862690
20/03/2023	10:37:30	3,209	445.2500	LSE	1863187
20/03/2023	10:39:17	2,657	444.9500	LSE	1864774
20/03/2023	10:40:31	2,665	445.3000	LSE	1865981
20/03/2023	10:42:02	3,168	446.2500	LSE	1867570
20/03/2023	10:42:11	1,931	445.9500	LSE	1867741
20/03/2023	10:42:11	1,234	445.9500	LSE	1867739
20/03/2023	10:44:08	2,726	445.9000	LSE	1869779
20/03/2023	10:45:00	1,031	445.9500	LSE	1870496
20/03/2023	10:45:00	232	445.9500	LSE	1870494
20/03/2023	10:45:00	1,220	445.9500	LSE	1870490
20/03/2023	10:45:00	246	445.9500	LSE	1870488
20/03/2023	10:46:10	423	446.0500	LSE	1871545
20/03/2023	10:46:10	2,624	446.0500	LSE	1871547
20/03/2023	10:47:39	2,977	446.4000	LSE	1872933
20/03/2023	10:49:01	451	446.6500	LSE	1874119
20/03/2023	10:49:01	2,556	446.6500	LSE	1874117

20/03/2023	10:50:23	2,850	447.0500	LSE	1876298
20/03/2023	10:52:18	2,711	447.3000	LSE	1878085
20/03/2023	10:54:12	1,670	446.4500	LSE	1879968
20/03/2023	10:54:12	1,166	446.4500	LSE	1879966
20/03/2023	10:56:02	3,158	446.5000	LSE	1881325
20/03/2023	10:57:26	248	446.4500	LSE	1882568
20/03/2023	10:57:33	2,670	446.4500	LSE	1882662
20/03/2023	10:59:22	3,214	446.7000	LSE	1884571
20/03/2023	11:01:32	3,153	446.4500	LSE	1886999
20/03/2023	11:02:53	1,156	447.0000	LSE	1888144
20/03/2023	11:02:53	721	447.0000	LSE	1888142
20/03/2023	11:02:53	561	447.0000	LSE	1888140
20/03/2023	11:02:53	561	447.0000	LSE	1888138
20/03/2023	11:03:47	2,797	447.0500	LSE	1889254
20/03/2023	11:05:58	3,191	446.4000	LSE	1892074
20/03/2023	11:07:11	3,119	446.2500	LSE	1893827
20/03/2023	11:08:50	724	446.0000	LSE	1895255
20/03/2023	11:08:50	2,000	446.0000	LSE	1895253
20/03/2023	11:09:18	601	445.8500	LSE	1896061
20/03/2023	11:09:18	601	445.8500	LSE	1896059
20/03/2023	11:09:18	532	445.8500	LSE	1896057
20/03/2023	11:09:20	1,275	445.8500	LSE	1896098
20/03/2023	11:09:42	2,887	445.7000	LSE	1896389
20/03/2023	11:10:59	1,076	444.7500	LSE	1897389
20/03/2023	11:11:10	2,065	444.7500	LSE	1897552
20/03/2023	11:11:43	881	444.8500	LSE	1898021
20/03/2023	11:11:43	2,222	444.8500	LSE	1898019
20/03/2023	11:14:04	3,192	444.7000	LSE	1899874
20/03/2023	11:15:27	3,229	444.6500	LSE	1901206
20/03/2023	11:18:51	3,179	444.6000	LSE	1903772
20/03/2023	11:20:24	3,202	444.5000	LSE	1905473
20/03/2023	11:23:20	1,513	446.1500	LSE	1908127
20/03/2023	11:23:20	1,226	446.1500	LSE	1908116
20/03/2023	11:23:31	1,516	446.0000	LSE	1908260
20/03/2023	11:23:31	1,629	446.0000	LSE	1908262
20/03/2023	11:25:08	3,049	445.7000	LSE	1909597
20/03/2023	11:27:16	3,242	445.8000	LSE	1911097
20/03/2023	11:28:23	2,997	445.9500	LSE	1912017
20/03/2023	11:29:46	3,236	445.9500	LSE	1913153
20/03/2023	11:31:19	3,219	445.9500	LSE	1914508
20/03/2023	11:32:13	1,673	445.7500	LSE	1915286
20/03/2023	11:32:13	1,160	445.7500	LSE	1915284
20/03/2023	11:33:27	21	445.4500	LSE	1916450
20/03/2023	11:33:27	2,891	445.4500	LSE	1916448
20/03/2023	11:34:06	2,624	445.3000	LSE	1917041
20/03/2023	11:35:45	3,015	444.5000	LSE	1918774
20/03/2023	11:36:23	488	443.9500	LSE	1919494
20/03/2023	11:36:23	1,498	443.9500	LSE	1919492
20/03/2023	11:36:23	756	443.9500	LSE	1919486
20/03/2023	11:36:23	315	443.9500	LSE	1919490
20/03/2023	11:36:23	755	443.9500	LSE	1919488
20/03/2023	11:36:23	2,933	443.9000	LSE	1919482
20/03/2023	11:37:34	2,659	444.0000	LSE	1920771
20/03/2023	11:37:43	2,623	443.9000	LSE	1920877
20/03/2023	11:39:08	2,640	444.3000	LSE	1921758
20/03/2023	11:40:01	2,948	443.6500	LSE	1922396
20/03/2023	11:42:11	3,219	443.6500	LSE	1923970
20/03/2023	11:43:04	2,848	443.4000	LSE	1924948
20/03/2023	11:44:41	2,773	443.4000	LSE	1926181

20/03/2023	11:46:46	1,335	444.1000	LSE	1927945
20/03/2023	11:46:46	808	444.1000	LSE	1927949
20/03/2023	11:46:46	851	444.1000	LSE	1927947
20/03/2023	11:48:26	142	444.3500	LSE	1929202
20/03/2023	11:48:26	503	444.3500	LSE	1929206
20/03/2023	11:48:26	2,351	444.3500	LSE	1929204
20/03/2023	11:49:09	3,236	444.3500	LSE	1930001
20/03/2023	11:50:55	3,210	444.3500	LSE	1931302
20/03/2023	11:52:35	2,926	444.3500	LSE	1932414
20/03/2023	11:53:02	76	444.7500	LSE	1932754
20/03/2023	11:53:02	1,011	444.7500	LSE	1932758
20/03/2023	11:53:02	2,123	444.7500	LSE	1932760
20/03/2023	11:54:37	2,699	444.5000	LSE	1933799
20/03/2023	11:56:01	2,847	444.5500	LSE	1934793
20/03/2023	11:57:47	1,312	444.6000	LSE	1936033
20/03/2023	11:58:59	1,472	445.1000	LSE	1936942
20/03/2023	11:58:59	1,752	445.1000	LSE	1936940
20/03/2023	11:59:54	3,211	445.2000	LSE	1937621
20/03/2023	12:01:12	2,987	445.5000	LSE	1938548
20/03/2023	12:02:55	2,735	445.3500	LSE	1939830
20/03/2023	12:03:43	1,649	445.3000	LSE	1940434
20/03/2023	12:03:43	1,546	445.3000	LSE	1940432
20/03/2023	12:05:36	2,913	444.6000	LSE	1941806
20/03/2023	12:08:29	2,926	443.3500	LSE	1943934
20/03/2023	12:08:29	147	443.3500	LSE	1943932
20/03/2023	12:11:04	1,058	443.6000	LSE	1946104
20/03/2023	12:11:04	1,889	443.6000	LSE	1946102
20/03/2023	12:11:20	2,843	443.7500	LSE	1946394
20/03/2023	12:11:20	327	443.7500	LSE	1946392
20/03/2023	12:14:03	3,030	443.6000	LSE	1948545
20/03/2023	12:14:31	659	443.7500	LSE	1948927
20/03/2023	12:14:38	2,235	443.7500	LSE	1948995
20/03/2023	12:14:38	93	443.7500	LSE	1948997
20/03/2023	12:16:00	2,721	443.4000	LSE	1950109
20/03/2023	12:18:12	2,789	443.0500	LSE	1951666
20/03/2023	12:19:32	444	443.2000	LSE	1952528
20/03/2023	12:19:32	2,333	443.2000	LSE	1952526
20/03/2023	12:19:32	473	443.2000	LSE	1952517
20/03/2023	12:21:30	785	443.4500	LSE	1954293
20/03/2023	12:21:30	1,951	443.4500	LSE	1954295
20/03/2023	12:22:24	2,705	443.7500	LSE	1955138
20/03/2023	12:23:38	1,753	443.8500	LSE	1955942
20/03/2023	12:23:38	1,109	443.8500	LSE	1955940
20/03/2023	12:25:17	2,825	443.9000	LSE	1956995
20/03/2023	12:26:30	1,969	444.1500	LSE	1957949
20/03/2023	12:26:30	881	444.1500	LSE	1957951
20/03/2023	12:29:00	2,840	443.5000	LSE	1959882
20/03/2023	12:30:25	2,840	443.2500	LSE	1961672
20/03/2023	12:31:57	753	443.7500	LSE	1963167
20/03/2023	12:31:57	2,240	443.7500	LSE	1963165
20/03/2023	12:33:15	3,079	443.6000	LSE	1964366
20/03/2023	12:35:18	2,763	443.9000	LSE	1966027
20/03/2023	12:36:27	3,074	445.0500	LSE	1967085
20/03/2023	12:37:26	2,776	445.2000	LSE	1967771
20/03/2023	12:38:57	3,199	445.3500	LSE	1969059
20/03/2023	12:40:16	824	444.8500	LSE	1970250
20/03/2023	12:40:16	2,069	444.8500	LSE	1970252
20/03/2023	12:43:00	2,762	445.0000	LSE	1972411
20/03/2023	12:43:38	2,627	444.6000	LSE	1972893

20/03/2023	12:45:10	2,625	445.1500	LSE	1974353
20/03/2023	12:46:13	2,917	445.1500	LSE	1975359
20/03/2023	12:48:24	2,751	445.7000	LSE	1976972
20/03/2023	12:49:35	2,977	446.7500	LSE	1978121
20/03/2023	12:51:30	1,199	446.5500	LSE	1979743
20/03/2023	12:51:30	1,705	446.5500	LSE	1979741
20/03/2023	12:53:33	2,778	446.6500	LSE	1981521
20/03/2023	12:54:57	3,143	447.2000	LSE	1983323
20/03/2023	12:55:33	2,924	447.0500	LSE	1984261
20/03/2023	12:57:14	1,235	447.0000	LSE	1986521
20/03/2023	12:57:14	1,678	447.0000	LSE	1986519
20/03/2023	12:58:15	113	447.0500	LSE	1987210
20/03/2023	12:58:15	2,637	447.0500	LSE	1987212
20/03/2023	12:59:55	100	447.5500	LSE	1988590
20/03/2023	13:00:01	887	447.5000	LSE	1988730
20/03/2023	13:00:01	481	447.5000	LSE	1988728
20/03/2023	13:00:01	1,726	447.5000	LSE	1988726
20/03/2023	13:00:09	2,659	447.3500	LSE	1988896
20/03/2023	13:01:32	934	447.2000	LSE	1990110
20/03/2023	13:01:32	109	447.2000	LSE	1990112
20/03/2023	13:01:32	472	447.2000	LSE	1990114
20/03/2023	13:01:32	1,055	447.2000	LSE	1990116
20/03/2023	13:01:32	76	447.2000	LSE	1990118
20/03/2023	13:01:32	268	447.2000	LSE	1990108
20/03/2023	13:02:53	3,150	447.7000	LSE	1991561
20/03/2023	13:02:55	2,861	447.6000	LSE	1991593
20/03/2023	13:04:22	3,160	448.3000	LSE	1992947
20/03/2023	13:05:00	2,639	448.5500	LSE	1993698
20/03/2023	13:06:02	3,208	448.9000	LSE	1994585
20/03/2023	13:07:21	1,139	449.0500	LSE	1995633
20/03/2023	13:07:21	1,925	449.0500	LSE	1995631
20/03/2023	13:08:57	3,110	449.3000	LSE	1996945
20/03/2023	13:10:02	2,697	449.7500	LSE	1998137
20/03/2023	13:11:05	2,720	450.1000	LSE	1999433
20/03/2023	13:11:05	1,797	450.1500	LSE	1999429
20/03/2023	13:11:05	1,262	450.1500	LSE	1999427
20/03/2023	13:12:14	2,719	450.4500	LSE	2001130
20/03/2023	13:12:14	184	450.4500	LSE	2001128
20/03/2023	13:13:19	2,721	449.7500	LSE	2002515
20/03/2023	13:15:04	2,868	449.7500	LSE	2004236
20/03/2023	13:15:08	2,634	449.6000	LSE	2004320
20/03/2023	13:16:30	3,026	449.7500	LSE	2005535
20/03/2023	13:16:30	172	449.7500	LSE	2005533
20/03/2023	13:18:06	2,984	450.1500	LSE	2007028
20/03/2023	13:20:20	3,199	450.4000	LSE	2009668
20/03/2023	13:20:23	2,767	450.2500	LSE	2009761
20/03/2023	13:21:34	2,969	449.3500	LSE	2011575
20/03/2023	13:23:34	187	447.6000	LSE	2013960
20/03/2023	13:23:34	2,850	447.6000	LSE	2013958
20/03/2023	13:24:30	2,365	447.6500	LSE	2014744
20/03/2023	13:24:30	689	447.6500	LSE	2014746
20/03/2023	13:26:42	314	447.7000	LSE	2016740
20/03/2023	13:26:42	2,921	447.7000	LSE	2016738
20/03/2023	13:27:04	2,999	447.6500	LSE	2017075
20/03/2023	13:28:40	2,689	447.4500	LSE	2018708
20/03/2023	13:30:14	2,538	447.8500	LSE	2023535
20/03/2023	13:30:14	443	447.8500	LSE	2023537
20/03/2023	13:30:14	2,826	447.9000	LSE	2023529
20/03/2023	13:30:53	2,794	448.6500	LSE	2025292

20/03/2023	13:31:15	2,339	448.3500	LSE	2026600
20/03/2023	13:31:15	800	448.3500	LSE	2026598
20/03/2023	13:31:49	950	448.3500	LSE	2027763
20/03/2023	13:31:49	735	448.3500	LSE	2027765
20/03/2023	13:31:49	756	448.3500	LSE	2027767
20/03/2023	13:31:49	175	448.3500	LSE	2027769
20/03/2023	13:31:49	289	448.3500	LSE	2027771
20/03/2023	13:31:49	41	448.3500	LSE	2027773
20/03/2023	13:32:40	207	449.2500	LSE	2030202
20/03/2023	13:32:40	1,554	449.2500	LSE	2030200
20/03/2023	13:32:40	869	449.2500	LSE	2030198
20/03/2023	13:32:52	188	449.2500	LSE	2030842
20/03/2023	13:32:52	2,462	449.2500	LSE	2030840
20/03/2023	13:33:14	2,851	449.6000	LSE	2031885
20/03/2023	13:33:39	2,694	449.9500	LSE	2032589
20/03/2023	13:34:10	2,783	450.0000	LSE	2033683
20/03/2023	13:34:25	2,801	449.2500	LSE	2034402
20/03/2023	13:35:10	2,622	449.3000	LSE	2036147
20/03/2023	13:35:54	2,907	449.4500	LSE	2037174
20/03/2023	13:36:08	2,899	449.1000	LSE	2037682
20/03/2023	13:36:50	3,040	448.5500	LSE	2038940
20/03/2023	13:37:27	2,830	448.9500	LSE	2040382
20/03/2023	13:38:16	2,630	449.7500	LSE	2041835
20/03/2023	13:38:39	2,735	449.8000	LSE	2042508
20/03/2023	13:38:39	105	449.8000	LSE	2042506
20/03/2023	13:39:11	1,078	448.5500	LSE	2043531
20/03/2023	13:39:13	2,002	448.5500	LSE	2043552
20/03/2023	13:39:50	2,957	448.2000	LSE	2044563
20/03/2023	13:40:44	1,533	448.9000	LSE	2045935
20/03/2023	13:40:44	1,438	448.9000	LSE	2045933
20/03/2023	13:40:52	1,945	448.7000	LSE	2046141
20/03/2023	13:40:52	999	448.7000	LSE	2046139
20/03/2023	13:42:02	357	448.9500	LSE	2048191
20/03/2023	13:42:06	2,795	448.9500	LSE	2048334
20/03/2023	13:42:49	3,034	448.7500	LSE	2049524
20/03/2023	13:43:12	3,000	448.7000	LSE	2050173
20/03/2023	13:44:17	1,712	448.5000	LSE	2052174
20/03/2023	13:44:17	1,535	448.5000	LSE	2052172
20/03/2023	13:44:29	2,958	448.3000	LSE	2052405
20/03/2023	13:45:33	382	448.8000	LSE	2054068
20/03/2023	13:45:33	2,878	448.8000	LSE	2054070
20/03/2023	13:46:03	1,007	448.9000	LSE	2054854
20/03/2023	13:46:03	1,900	448.9000	LSE	2054852
20/03/2023	13:46:36	3,021	448.2000	LSE	2055587
20/03/2023	13:47:04	593	448.3000	LSE	2056152
20/03/2023	13:47:04	2,385	448.3000	LSE	2056150
20/03/2023	13:47:56	2,742	448.3000	LSE	2057317
20/03/2023	13:48:28	3,029	447.9000	LSE	2058371
20/03/2023	13:49:27	3,182	448.5000	LSE	2060593
20/03/2023	13:49:29	3,007	448.4000	LSE	2060653
20/03/2023	13:50:18	2,779	449.0000	LSE	2062219
20/03/2023	13:50:40	3,010	449.0000	LSE	2062965
20/03/2023	13:51:40	561	449.5500	LSE	2065432
20/03/2023	13:51:40	561	449.5500	LSE	2065430
20/03/2023	13:51:40	796	449.5500	LSE	2065436
20/03/2023	13:51:40	1,016	449.5500	LSE	2065434
20/03/2023	13:52:19	602	450.1000	LSE	2066382
20/03/2023	13:52:19	617	450.0500	LSE	2066380
20/03/2023	13:52:19	347	450.0500	LSE	2066378



20/03/2023	13:52:19	737	450.0500	LSE	2066376
20/03/2023	13:52:19	741	450.0500	LSE	2066374
20/03/2023	13:52:19	630	450.0000	LSE	2066371
20/03/2023	13:52:19	2,495	450.0000	LSE	2066369
20/03/2023	13:54:11	3,141	450.1500	LSE	2069379
20/03/2023	13:54:59	1,759	449.6000	LSE	2070608
20/03/2023	13:54:59	737	449.6000	LSE	2070610
20/03/2023	13:54:59	302	449.6000	LSE	2070612
20/03/2023	13:55:43	2,908	449.6000	LSE	2072007
20/03/2023	13:57:30	3,195	450.1500	LSE	2074495
20/03/2023	13:58:12	1,652	450.9000	LSE	2075566
20/03/2023	13:58:12	561	450.9000	LSE	2075564
20/03/2023	13:58:12	561	450.9000	LSE	2075562
20/03/2023	13:58:15	2,865	450.8500	LSE	2075667
20/03/2023	13:59:04	3,196	450.7500	LSE	2076956
20/03/2023	14:00:18	2,556	450.9000	LSE	2081650
20/03/2023	14:00:18	155	450.9000	LSE	2081648
20/03/2023	14:00:18	1,328	450.9000	LSE	2081646
20/03/2023	14:00:18	561	450.9000	LSE	2081644
20/03/2023	14:00:18	561	450.9000	LSE	2081642
20/03/2023	14:00:18	347	450.9000	LSE	2081640
20/03/2023	14:01:00	3,215	450.8000	LSE	2083354
20/03/2023	14:01:45	2,851	450.4000	LSE	2085108
20/03/2023	14:02:27	3,172	450.4000	LSE	2086586
20/03/2023	14:03:13	2,091	449.8000	LSE	2088378
20/03/2023	14:03:13	887	449.8000	LSE	2088376
20/03/2023	14:04:15	2,933	449.9500	LSE	2090313
20/03/2023	14:04:24	2,779	449.7000	LSE	2090491
20/03/2023	14:05:27	2,640	449.1000	LSE	2092314
20/03/2023	14:05:58	3,187	449.3500	LSE	2093020
20/03/2023	14:06:36	3,028	448.5500	LSE	2094263
20/03/2023	14:07:22	2,818	448.1500	LSE	2095946
20/03/2023	14:08:09	1,815	447.5500	LSE	2097636
20/03/2023	14:08:09	1,265	447.5500	LSE	2097634
20/03/2023	14:08:09	127	447.5500	LSE	2097626
20/03/2023	14:09:08	1,356	447.3000	LSE	2099426
20/03/2023	14:09:08	1,683	447.3000	LSE	2099424
20/03/2023	14:10:02	1,091	446.6500	LSE	2100627
20/03/2023	14:10:02	1,804	446.6500	LSE	2100629
20/03/2023	14:10:59	2,905	447.8000	LSE	2102486
20/03/2023	14:11:14	2,892	447.6500	LSE	2102977
20/03/2023	14:12:30	3,150	448.3500	LSE	2105312
20/03/2023	14:13:11	2,686	448.9500	LSE	2106215
20/03/2023	14:13:11	1,583	449.0000	LSE	2106213
20/03/2023	14:13:11	1,447	449.0000	LSE	2106211
20/03/2023	14:13:49	1,306	449.1000	LSE	2107218
20/03/2023	14:13:49	1,713	449.1000	LSE	2107220
20/03/2023	14:14:22	2,370	448.8000	LSE	2107953
20/03/2023	14:14:22	366	448.8000	LSE	2107951
20/03/2023	14:15:06	1,143	449.0000	LSE	2109133
20/03/2023	14:15:08	2,055	449.0000	LSE	2109212
20/03/2023	14:15:28	2,181	448.7000	LSE	2109780
20/03/2023	14:15:28	806	448.7000	LSE	2109778
20/03/2023	14:16:57	366	449.0500	LSE	2111809
20/03/2023	14:16:57	737	449.0500	LSE	2111807
20/03/2023	14:16:57	741	449.0500	LSE	2111805
20/03/2023	14:16:57	737	449.1000	LSE	2111811
20/03/2023	14:16:57	291	449.1000	LSE	2111813
20/03/2023	14:16:57	3,201	449.1000	LSE	2111801

20/03/2023	14:17:44	3,262	448.9500	LSE	2113528
20/03/2023	14:18:22	2,985	448.6000	LSE	2114319
20/03/2023	14:18:48	2,866	448.3000	LSE	2114898
20/03/2023	14:19:13	1,424	447.7500	LSE	2115863
20/03/2023	14:19:13	617	447.7500	LSE	2115861
20/03/2023	14:19:13	741	447.7500	LSE	2115859
20/03/2023	14:20:14	3,224	448.1500	LSE	2117300
20/03/2023	14:20:51	1,125	448.7000	LSE	2118122
20/03/2023	14:20:51	1,968	448.7000	LSE	2118124
20/03/2023	14:21:18	3,014	448.5000	LSE	2118781
20/03/2023	14:22:15	2,960	448.8500	LSE	2120615
20/03/2023	14:23:01	3,117	449.6000	LSE	2121590
20/03/2023	14:23:21	3,179	449.9000	LSE	2122159
20/03/2023	14:24:14	193	449.8500	LSE	2123603
20/03/2023	14:24:14	2,797	449.8500	LSE	2123601
20/03/2023	14:25:04	2,906	450.5500	LSE	2125180
20/03/2023	14:25:48	863	450.3500	LSE	2126495
20/03/2023	14:25:48	1,981	450.3500	LSE	2126493
20/03/2023	14:26:36	2,209	450.6000	LSE	2127838
20/03/2023	14:26:36	545	450.6000	LSE	2127836
20/03/2023	14:26:44	2,703	450.6500	LSE	2128060
20/03/2023	14:26:44	561	450.6500	LSE	2128058
20/03/2023	14:27:34	3,198	449.6000	LSE	2129377
20/03/2023	14:28:57	265	450.1000	LSE	2131318
20/03/2023	14:28:57	741	450.0500	LSE	2131316
20/03/2023	14:28:57	617	450.0500	LSE	2131314
20/03/2023	14:28:57	737	450.0500	LSE	2131312
20/03/2023	14:28:57	366	450.0500	LSE	2131310
20/03/2023	14:28:57	1,527	450.0500	LSE	2131308
20/03/2023	14:28:57	1,388	450.0500	LSE	2131306
20/03/2023	14:29:48	301	450.3000	LSE	2132746
20/03/2023	14:29:48	2,567	450.3000	LSE	2132748
20/03/2023	14:30:10	2,639	450.3500	LSE	2133723
20/03/2023	14:31:00	2,495	449.9000	LSE	2135706
20/03/2023	14:31:00	261	449.9000	LSE	2135704
20/03/2023	14:31:30	3,253	449.9500	LSE	2136646
20/03/2023	14:31:30	11	449.9500	LSE	2136648
20/03/2023	14:32:54	1,153	449.8000	LSE	2139270
20/03/2023	14:32:54	366	449.8000	LSE	2139268
20/03/2023	14:32:54	737	449.8000	LSE	2139266
20/03/2023	14:32:54	741	449.8000	LSE	2139264
20/03/2023	14:32:54	2,436	449.7500	LSE	2139262
20/03/2023	14:32:54	561	449.7500	LSE	2139260
20/03/2023	14:33:53	3,174	449.6500	LSE	2141229
20/03/2023	14:35:00	2,348	449.7000	LSE	2143458
20/03/2023	14:35:00	539	449.7000	LSE	2143456
20/03/2023	14:35:15	2,632	449.7000	LSE	2144022
20/03/2023	14:35:15	580	449.7000	LSE	2144020
20/03/2023	14:36:10	2,786	449.7500	LSE	2145950
20/03/2023	14:36:51	3,138	449.5000	LSE	2147225
20/03/2023	14:37:31	2,789	449.3000	LSE	2148679
20/03/2023	14:38:20	3,020	448.3500	LSE	2150269
20/03/2023	14:39:04	2,796	448.3000	LSE	2151716
20/03/2023	14:40:03	3,006	448.5000	LSE	2153625
20/03/2023	14:40:57	2,931	448.4000	LSE	2155213
20/03/2023	14:41:45	1,630	449.0000	LSE	2156833
20/03/2023	14:41:45	275	449.0000	LSE	2156831
20/03/2023	14:41:45	269	449.0000	LSE	2156829
20/03/2023	14:41:45	440	449.0000	LSE	2156827

20/03/2023	14:41:45	560	449.0000	LSE	2156825
20/03/2023	14:41:45	2,872	449.0000	LSE	2156820
20/03/2023	14:42:40	2,804	448.8500	LSE	2158258
20/03/2023	14:43:25	3,001	448.7500	LSE	2159251
20/03/2023	14:44:05	737	448.8000	LSE	2160477
20/03/2023	14:44:05	950	448.8000	LSE	2160479
20/03/2023	14:44:05	366	448.8000	LSE	2160481
20/03/2023	14:44:05	984	448.8000	LSE	2160483
20/03/2023	14:44:49	2,909	448.8000	LSE	2161542
20/03/2023	14:45:57	2,819	449.3500	LSE	2163350
20/03/2023	14:46:17	3,074	449.1000	LSE	2164079
20/03/2023	14:47:26	2,854	449.3000	LSE	2165975
20/03/2023	14:48:10	3,118	449.9000	LSE	2167011
20/03/2023	14:48:37	1,984	449.7500	LSE	2167971
20/03/2023	14:49:05	741	449.8500	LSE	2168780
20/03/2023	14:49:17	616	449.9000	LSE	2169096
20/03/2023	14:49:21	2,211	449.9000	LSE	2169166
20/03/2023	14:50:05	3,074	449.9000	LSE	2170809
20/03/2023	14:51:00	1,534	449.3500	LSE	2172379
20/03/2023	14:51:00	1,319	449.3500	LSE	2172377
20/03/2023	14:51:55	3,176	449.7500	LSE	2173775
20/03/2023	14:52:16	1,540	449.8000	LSE	2174434
20/03/2023	14:52:16	1,506	449.8000	LSE	2174403
20/03/2023	14:53:15	2,742	449.7000	LSE	2175689
20/03/2023	14:53:59	2,772	449.8000	LSE	2176625
20/03/2023	14:54:36	1,609	449.5000	LSE	2177876
20/03/2023	14:54:59	317	449.6500	LSE	2178309
20/03/2023	14:54:59	2,364	449.6500	LSE	2178311
20/03/2023	14:55:35	1,381	449.6500	LSE	2179422
20/03/2023	14:55:35	1,377	449.6500	LSE	2179420
20/03/2023	14:56:04	1,044	449.2000	LSE	2180202
20/03/2023	14:56:04	561	449.2000	LSE	2180200
20/03/2023	14:56:04	435	449.2000	LSE	2180198
20/03/2023	14:56:04	561	449.2000	LSE	2180196
20/03/2023	14:56:04	561	449.2000	LSE	2180194
20/03/2023	14:57:01	3,185	449.0000	LSE	2181546
20/03/2023	14:57:54	737	449.0000	LSE	2183009
20/03/2023	14:57:54	741	449.0000	LSE	2183007
20/03/2023	14:57:54	950	449.0000	LSE	2183005
20/03/2023	14:58:35	281	449.0000	LSE	2183828
20/03/2023	14:58:35	2,335	449.0000	LSE	2183826
20/03/2023	14:58:35	546	449.0000	LSE	2183824
20/03/2023	14:59:14	741	448.9000	LSE	2184943
20/03/2023	14:59:14	737	448.9000	LSE	2184945
20/03/2023	14:59:39	1,486	448.8000	LSE	2185571
20/03/2023	14:59:47	70	448.8000	LSE	2185819
20/03/2023	14:59:47	561	448.8000	LSE	2185817
20/03/2023	14:59:47	1,122	448.8000	LSE	2185815
20/03/2023	15:00:47	3,123	449.7000	LSE	2189149
20/03/2023	15:00:59	193	449.7500	LSE	2189616
20/03/2023	15:01:00	245	449.7000	LSE	2189716
20/03/2023	15:01:00	2,795	449.7000	LSE	2189718
20/03/2023	15:02:04	2,872	450.2000	LSE	2192129
20/03/2023	15:02:31	2,773	450.3000	LSE	2193358
20/03/2023	15:03:18	697	450.4500	LSE	2194997
20/03/2023	15:03:24	1,964	450.4000	LSE	2195295
20/03/2023	15:03:24	794	450.4000	LSE	2195297
20/03/2023	15:03:50	3,179	450.7500	LSE	2196147
20/03/2023	15:04:43	3,212	451.3000	LSE	2197610

20/03/2023	15:05:20	1,447	451.3000	LSE	2198945
20/03/2023	15:05:20	1,367	451.3000	LSE	2198943
20/03/2023	15:06:01	2,908	451.6500	LSE	2200050
20/03/2023	15:06:52	199	452.1500	LSE	2201897
20/03/2023	15:06:52	2,910	452.1500	LSE	2201899
20/03/2023	15:07:20	2,750	452.1000	LSE	2202851
20/03/2023	15:08:09	774	452.5500	LSE	2204680
20/03/2023	15:08:09	2,217	452.5500	LSE	2204678
20/03/2023	15:08:51	2,890	452.5500	LSE	2205778
20/03/2023	15:09:29	1,989	452.4500	LSE	2206772
20/03/2023	15:09:29	1,113	452.4500	LSE	2206774
20/03/2023	15:10:12	2,778	453.2000	LSE	2208135
20/03/2023	15:10:12	347	453.2000	LSE	2208133
20/03/2023	15:11:03	3,228	452.8000	LSE	2210471
20/03/2023	15:12:29	3,074	453.4500	LSE	2212994
20/03/2023	15:12:30	956	453.2000	LSE	2213038
20/03/2023	15:12:30	1,925	453.2000	LSE	2213036
20/03/2023	15:13:02	2,976	453.2000	LSE	2214153
20/03/2023	15:13:34	3,177	452.8500	LSE	2215159
20/03/2023	15:14:37	2,838	452.9000	LSE	2216849
20/03/2023	15:15:00	2,895	452.3500	LSE	2217400
20/03/2023	15:15:57	2,929	451.7000	LSE	2219209
20/03/2023	15:16:30	561	451.4000	LSE	2220302
20/03/2023	15:16:30	741	451.4000	LSE	2220304
20/03/2023	15:16:30	737	451.4000	LSE	2220306
20/03/2023	15:16:30	1,170	451.4000	LSE	2220308
20/03/2023	15:17:21	367	451.2500	LSE	2221776
20/03/2023	15:17:22	2,348	451.2500	LSE	2221800
20/03/2023	15:17:43	3,134	451.0500	LSE	2222260
20/03/2023	15:18:32	2,935	450.7500	LSE	2223270
20/03/2023	15:19:10	3,118	450.4500	LSE	2224146
20/03/2023	15:19:18	97	450.4500	LSE	2224306
20/03/2023	15:20:05	3,237	450.4500	LSE	2225802
20/03/2023	15:20:54	3,128	450.4500	LSE	2226711
20/03/2023	15:21:48	2,646	450.4500	LSE	2228016
20/03/2023	15:22:19	2,371	450.5500	LSE	2228689
20/03/2023	15:22:19	272	450.5500	LSE	2228691
20/03/2023	15:22:44	372	450.2500	LSE	2229098
20/03/2023	15:22:44	1,932	450.2500	LSE	2229096
20/03/2023	15:22:44	737	450.2500	LSE	2229094
20/03/2023	15:24:00	2,150	450.8500	LSE	2230623
20/03/2023	15:24:00	737	450.8500	LSE	2230621
20/03/2023	15:24:35	1,618	450.5500	LSE	2232016
20/03/2023	15:24:35	1,061	450.5500	LSE	2232014
20/03/2023	15:25:26	2,642	450.9000	LSE	2234092
20/03/2023	15:25:35	2,926	450.8000	LSE	2234378
20/03/2023	15:26:14	1,170	450.9000	LSE	2235078
20/03/2023	15:26:20	1,856	450.9000	LSE	2235187
20/03/2023	15:26:58	3,112	450.9000	LSE	2235731
20/03/2023	15:28:35	293	451.5500	LSE	2237672
20/03/2023	15:28:35	3,068	451.5500	LSE	2237674
20/03/2023	15:28:35	1,293	451.5500	LSE	2237667
20/03/2023	15:28:35	561	451.5500	LSE	2237665
20/03/2023	15:28:35	561	451.5500	LSE	2237663
20/03/2023	15:29:24	3,166	451.8000	LSE	2238987
20/03/2023	15:30:05	3,217	451.9000	LSE	2240207
20/03/2023	15:30:45	1,887	451.9500	LSE	2240942
20/03/2023	15:30:45	1,032	451.9500	LSE	2240940
20/03/2023	15:31:46	2,738	451.8500	LSE	2241989

20/03/2023	15:31:50	2,553	451.8500	LSE	2242037
20/03/2023	15:32:32	25	452.1000	LSE	2242904
20/03/2023	15:32:32	1,531	452.1000	LSE	2242902
20/03/2023	15:32:32	741	452.1000	LSE	2242900
20/03/2023	15:32:32	737	452.1000	LSE	2242898
20/03/2023	15:33:03	737	451.5500	LSE	2243662
20/03/2023	15:33:03	741	451.5500	LSE	2243660
20/03/2023	15:33:03	285	451.6000	LSE	2243668
20/03/2023	15:33:03	741	451.6000	LSE	2243664
20/03/2023	15:33:03	737	451.6000	LSE	2243666
20/03/2023	15:34:03	2,662	451.2500	LSE	2244906
20/03/2023	15:34:26	1,181	451.3500	LSE	2245552
20/03/2023	15:35:23	3,202	451.9000	LSE	2247030
20/03/2023	15:35:35	2,949	451.8000	LSE	2247266
20/03/2023	15:36:18	1,997	451.7000	LSE	2248375
20/03/2023	15:36:18	839	451.7000	LSE	2248373
20/03/2023	15:37:42	861	452.1000	LSE	2250121
20/03/2023	15:37:42	2,272	452.1000	LSE	2250119
20/03/2023	15:37:43	2,708	451.9000	LSE	2250128
20/03/2023	15:38:56	2,992	451.9500	LSE	2252211
20/03/2023	15:39:36	2,620	452.2000	LSE	2253179
20/03/2023	15:40:00	2,428	451.9500	LSE	2253557
20/03/2023	15:40:00	556	451.9500	LSE	2253555
20/03/2023	15:40:36	2,830	452.0000	LSE	2254514
20/03/2023	15:41:03	1,991	451.8000	LSE	2255028
20/03/2023	15:41:03	561	451.8000	LSE	2255026
20/03/2023	15:41:03	561	451.8000	LSE	2255024
20/03/2023	15:42:05	2,906	451.8000	LSE	2256961
20/03/2023	15:42:43	2,653	451.5000	LSE	2257803
20/03/2023	15:43:12	2,702	450.8500	LSE	2258571
20/03/2023	15:44:14	2,672	451.0000	LSE	2260202
20/03/2023	15:45:02	3,130	451.1500	LSE	2261061
20/03/2023	15:45:28	813	451.3500	LSE	2261787
20/03/2023	15:45:28	2,135	451.3500	LSE	2261785
20/03/2023	15:45:54	2,616	451.7500	LSE	2262850
20/03/2023	15:46:55	2,738	451.8500	LSE	2264063
20/03/2023	15:47:25	3,113	452.1000	LSE	2264993
20/03/2023	15:48:01	2,299	452.1500	LSE	2265640
20/03/2023	15:48:08	866	452.1500	LSE	2265825
20/03/2023	15:48:43	2,707	451.9500	LSE	2266623
20/03/2023	15:48:43	189	451.9500	LSE	2266625
20/03/2023	15:49:09	741	451.8500	LSE	2267235
20/03/2023	15:49:09	366	451.8500	LSE	2267233
20/03/2023	15:49:55	2,722	451.9500	LSE	2268695
20/03/2023	15:50:18	2,751	451.9500	LSE	2269251
20/03/2023	15:50:54	737	452.0000	LSE	2269863
20/03/2023	15:51:01	3,169	451.9500	LSE	2270115
20/03/2023	15:52:10	532	452.1000	LSE	2271698
20/03/2023	15:52:10	1,005	452.1000	LSE	2271696
20/03/2023	15:52:12	2,638	452.0500	LSE	2271822
20/03/2023	15:52:12	440	452.0500	LSE	2271820
20/03/2023	15:52:54	1,182	452.1500	LSE	2272651
20/03/2023	15:52:54	1,752	452.1500	LSE	2272649
20/03/2023	15:53:28	462	451.9500	LSE	2273727
20/03/2023	15:53:28	2,401	451.9500	LSE	2273729
20/03/2023	15:54:07	3,112	451.7000	LSE	2274898
20/03/2023	15:55:10	2,734	451.5500	LSE	2275944
20/03/2023	15:55:45	3,230	451.4000	LSE	2276554
20/03/2023	15:56:00	2,416	451.4000	LSE	2276816

20/03/2023	15:56:00	513	451.4000	LSE	2276818
20/03/2023	15:57:00	414	451.1500	LSE	2278338
20/03/2023	15:57:00	859	451.1500	LSE	2278336
20/03/2023	15:57:00	1,964	451.1500	LSE	2278334
20/03/2023	15:57:56	3,167	451.2000	LSE	2280207
20/03/2023	15:58:13	2,764	451.4000	LSE	2281193
20/03/2023	15:59:06	2,690	451.4500	LSE	2282256
20/03/2023	15:59:55	1,416	451.6000	LSE	2284313
20/03/2023	15:59:55	353	451.6000	LSE	2284311
20/03/2023	15:59:55	741	451.6000	LSE	2284309
20/03/2023	15:59:55	737	451.6000	LSE	2284307
20/03/2023	16:00:40	2,772	451.9000	LSE	2286102
20/03/2023	16:00:51	2,797	451.7500	LSE	2286270
20/03/2023	16:01:25	867	451.8500	LSE	2287110
20/03/2023	16:01:56	2,742	451.9000	LSE	2287829
20/03/2023	16:01:56	448	451.9000	LSE	2287827
20/03/2023	16:01:58	2,905	451.8500	LSE	2287910
20/03/2023	16:03:03	2,973	451.8000	LSE	2289805
20/03/2023	16:03:30	2,954	451.8500	LSE	2290526
20/03/2023	16:03:45	2,854	451.6500	LSE	2290812
20/03/2023	16:04:48	921	451.6500	LSE	2292202
20/03/2023	16:04:48	2,078	451.6500	LSE	2292204
20/03/2023	16:04:59	2,621	451.6500	LSE	2292374
20/03/2023	16:05:48	1,333	451.3500	LSE	2293625
20/03/2023	16:05:48	336	451.3500	LSE	2293623
20/03/2023	16:05:48	737	451.3500	LSE	2293621
20/03/2023	16:05:48	741	451.3500	LSE	2293619
20/03/2023	16:06:16	1,794	451.0000	LSE	2294216
20/03/2023	16:06:16	561	451.0000	LSE	2294214
20/03/2023	16:06:16	836	451.0000	LSE	2294212
20/03/2023	16:07:28	3,485	450.8500	LSE	2296247
20/03/2023	16:07:52	2,715	450.7500	LSE	2297042
20/03/2023	16:08:39	3,123	450.4500	LSE	2298703
20/03/2023	16:08:54	2,674	450.2000	LSE	2299195
20/03/2023	16:09:35	2,807	450.4000	LSE	2300382
20/03/2023	16:11:00	1,381	449.9000	LSE	2302785
20/03/2023	16:11:22	2,899	450.1500	LSE	2303522
20/03/2023	16:11:25	3,158	450.1000	LSE	2303566
20/03/2023	16:11:49	2,973	449.6500	LSE	2304101
20/03/2023	16:13:26	3,085	448.9500	LSE	2306673
20/03/2023	16:13:37	2,940	448.9500	LSE	2306872
20/03/2023	16:14:08	2,849	448.9500	LSE	2308008
20/03/2023	16:14:40	3,210	449.6000	LSE	2308628
20/03/2023	16:15:30	155	449.9000	LSE	2310278
20/03/2023	16:15:30	2,377	449.9000	LSE	2310276
20/03/2023	16:15:30	125	449.9000	LSE	2310274
20/03/2023	16:16:09	708	450.0500	LSE	2311308
20/03/2023	16:16:26	2,743	450.1500	LSE	2311730
20/03/2023	16:16:47	3,169	450.5500	LSE	2312327
20/03/2023	16:16:48	2,689	450.4000	LSE	2312366
20/03/2023	16:17:40	741	450.3500	LSE	2314014
20/03/2023	16:17:40	741	450.3500	LSE	2314012
20/03/2023	16:17:40	748	450.3500	LSE	2314009
20/03/2023	16:18:10	1,761	450.3000	LSE	2314885
20/03/2023	16:18:11	3,486	450.3000	LSE	2314889
20/03/2023	16:18:11	2,030	450.3000	LSE	2314887
20/03/2023	16:18:43	3,192	450.4000	LSE	2315701
20/03/2023	16:19:05	485	450.2000	LSE	2316450
20/03/2023	16:19:05	2,453	450.2000	LSE	2316448

20/03/2023	16:19:25	741	449.8500	LSE	2316925
20/03/2023	16:19:25	748	449.8500	LSE	2316923
20/03/2023	16:19:25	1,336	449.8500	LSE	2316927
20/03/2023	16:20:02	748	449.6000	LSE	2318305
20/03/2023	16:20:02	741	449.6000	LSE	2318303
20/03/2023	16:20:02	1	449.6000	LSE	2318301
20/03/2023	16:20:02	347	449.6000	LSE	2318307
20/03/2023	16:20:25	2,912	449.4500	LSE	2319072
20/03/2023	16:20:50	551	449.7500	LSE	2319842
20/03/2023	16:21:22	2,845	449.8500	LSE	2320691
20/03/2023	16:21:57	1,292	450.3500	LSE	2321507
20/03/2023	16:21:57	1,447	450.3500	LSE	2321505
20/03/2023	16:22:22	3,045	450.7000	LSE	2322390
20/03/2023	16:23:09	874	450.8500	LSE	2323642
20/03/2023	16:23:09	2,220	450.8500	LSE	2323640
20/03/2023	16:23:11	1,539	450.7500	LSE	2323836
20/03/2023	16:23:11	1,646	450.7500	LSE	2323838
20/03/2023	16:23:37	1,100	450.8500	LSE	2324291
20/03/2023	16:23:37	1,712	450.8500	LSE	2324289
20/03/2023	16:23:56	130	450.5500	LSE	2324779
20/03/2023	16:24:06	2,782	450.5500	LSE	2325088
20/03/2023	16:24:24	1,767	450.5500	LSE	2325563
20/03/2023	16:24:24	1,053	450.5500	LSE	2325561
20/03/2023	16:24:53	2,785	450.9000	LSE	2326361
20/03/2023	16:25:31	2,827	450.9500	LSE	2327639