

**Individual trade details:**

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
24/02/2023	08:01:02	5,068	495.7000	BATE	1361632
24/02/2023	08:05:05	2,444	495.2500	BATE	1368186
24/02/2023	08:05:05	2,100	495.2500	BATE	1368184
24/02/2023	08:05:05	459	495.2500	BATE	1368182
24/02/2023	08:07:59	5,386	495.1500	BATE	1372295
24/02/2023	08:12:46	5,911	495.7500	BATE	1382213
24/02/2023	08:18:08	3,876	494.2500	BATE	1390688
24/02/2023	08:18:08	1,741	494.2500	BATE	1390686
24/02/2023	08:23:59	431	495.2500	BATE	1399808
24/02/2023	08:23:59	1,655	495.2500	BATE	1399796
24/02/2023	08:23:59	1,721	495.2500	BATE	1399794
24/02/2023	08:24:02	2,007	495.2500	BATE	1399888
24/02/2023	08:31:07	659	495.2500	BATE	1412318
24/02/2023	08:31:07	5,490	495.2500	BATE	1412315
24/02/2023	08:38:58	5,951	496.0000	BATE	1425483
24/02/2023	08:46:52	2,542	495.3000	BATE	1437550
24/02/2023	08:46:52	3,556	495.3000	BATE	1437548
24/02/2023	08:56:40	5,460	494.3000	BATE	1453073
24/02/2023	09:04:51	65	493.2000	BATE	1466694
24/02/2023	09:04:51	433	493.2000	BATE	1466651
24/02/2023	09:04:51	545	493.2000	BATE	1466657
24/02/2023	09:04:51	693	493.2000	BATE	1466655
24/02/2023	09:04:51	3,209	493.2000	BATE	1466659
24/02/2023	09:12:53	1,165	493.0500	BATE	1478940
24/02/2023	09:12:53	425	493.0500	BATE	1478938
24/02/2023	09:12:53	3,575	493.0500	BATE	1478936
24/02/2023	09:22:11	850	492.9500	BATE	1491570
24/02/2023	09:22:11	4,420	492.9500	BATE	1491568
24/02/2023	09:31:40	2,269	492.6000	BATE	1506447
24/02/2023	09:31:40	2,124	492.6000	BATE	1506445
24/02/2023	09:31:40	470	492.6000	BATE	1506449
24/02/2023	09:31:40	77	492.6000	BATE	1506451
24/02/2023	09:41:33	5,425	494.2000	BATE	1523009
24/02/2023	09:51:25	5,916	494.4500	BATE	1536971
24/02/2023	10:04:15	1,700	493.7500	BATE	1552175
24/02/2023	10:04:15	1,750	493.7500	BATE	1552173
24/02/2023	10:04:15	1,789	493.7500	BATE	1552171
24/02/2023	10:13:22	2,508	493.3000	BATE	1561576
24/02/2023	10:13:22	2,654	493.3000	BATE	1561574
24/02/2023	10:13:22	225	493.3000	BATE	1561572
24/02/2023	10:25:26	61	493.9000	BATE	1571604
24/02/2023	10:26:05	986	494.1000	BATE	1572069
24/02/2023	10:26:16	4,694	494.1000	BATE	1572187
24/02/2023	10:26:16	403	494.1000	BATE	1572185
24/02/2023	10:35:44	1,956	493.7500	BATE	1582691
24/02/2023	10:35:44	2,000	493.7500	BATE	1582689
24/02/2023	10:35:44	1,989	493.7500	BATE	1582687
24/02/2023	10:48:46	6,032	494.1000	BATE	1597097
24/02/2023	11:01:04	5,057	493.7500	BATE	1611851
24/02/2023	11:11:43	4,611	493.5500	BATE	1623737
24/02/2023	11:11:43	744	493.5500	BATE	1623735
24/02/2023	11:23:47	6,078	493.4000	BATE	1636210

24/02/2023	11:37:25	5,446	492.8500	BATE	1650012
24/02/2023	11:51:12	5,051	493.0000	BATE	1664274
24/02/2023	12:02:00	4,991	493.5500	BATE	1675643
24/02/2023	12:13:01	2,807	493.5000	BATE	1688603
24/02/2023	12:13:01	2,547	493.5000	BATE	1688605
24/02/2023	12:27:08	5,269	493.2000	BATE	1699172
24/02/2023	12:39:00	2,641	493.3500	BATE	1707782
24/02/2023	12:39:00	2,342	493.3500	BATE	1707780
24/02/2023	12:50:03	958	493.4500	BATE	1715244
24/02/2023	12:50:03	3,465	493.4500	BATE	1715242
24/02/2023	12:50:03	682	493.4500	BATE	1715240
24/02/2023	12:50:03	447	493.4500	BATE	1715238
24/02/2023	13:01:50	5,759	492.3000	BATE	1723927
24/02/2023	13:13:47	4,462	492.8000	BATE	1732473
24/02/2023	13:13:47	500	492.8000	BATE	1732469
24/02/2023	13:24:01	400	492.7500	BATE	1740887
24/02/2023	13:24:01	358	492.7500	BATE	1740885
24/02/2023	13:24:01	476	492.7500	BATE	1740883
24/02/2023	13:24:01	391	492.7500	BATE	1740881
24/02/2023	13:24:01	393	492.7500	BATE	1740879
24/02/2023	13:24:01	2,198	492.7500	BATE	1740869
24/02/2023	13:24:02	356	492.7500	BATE	1740951
24/02/2023	13:24:02	930	492.7500	BATE	1740895
24/02/2023	13:24:02	375	492.7500	BATE	1740893
24/02/2023	13:32:57	2,906	491.2000	BATE	1753599
24/02/2023	13:32:57	1,976	491.2000	BATE	1753597
24/02/2023	13:32:57	711	491.2000	BATE	1753593
24/02/2023	13:42:31	5,541	489.5000	BATE	1764679
24/02/2023	13:50:30	2,287	490.2500	BATE	1773358
24/02/2023	13:50:30	3,710	490.2500	BATE	1773360
24/02/2023	14:00:18	208	492.5000	BATE	1784524
24/02/2023	14:00:18	5,161	492.5000	BATE	1784528
24/02/2023	14:09:26	1,587	493.8000	BATE	1793984
24/02/2023	14:09:26	1,230	493.8000	BATE	1793982
24/02/2023	14:09:28	615	493.8000	BATE	1794016
24/02/2023	14:09:35	1,854	493.8000	BATE	1794116
24/02/2023	14:16:49	5,600	493.0500	BATE	1801470
24/02/2023	14:26:05	4,382	492.8000	BATE	1813523
24/02/2023	14:26:05	636	492.8000	BATE	1813521
24/02/2023	14:30:51	72	492.8000	BATE	1822344
24/02/2023	14:30:51	5,803	492.8000	BATE	1822342
24/02/2023	14:34:48	5,707	492.5000	BATE	1831366
24/02/2023	14:40:06	172	491.2000	BATE	1841217
24/02/2023	14:40:06	2,240	491.2000	BATE	1841215
24/02/2023	14:40:06	2,996	491.2000	BATE	1841213
24/02/2023	14:44:37	1,937	489.5000	BATE	1849663
24/02/2023	14:44:37	3,064	489.5000	BATE	1849665
24/02/2023	14:48:03	393	489.6000	BATE	1857183
24/02/2023	14:48:03	391	489.6000	BATE	1857181
24/02/2023	14:49:28	4,684	489.5500	BATE	1860414
24/02/2023	14:49:28	208	489.5500	BATE	1860412
24/02/2023	14:49:28	431	489.5500	BATE	1860410
24/02/2023	14:54:36	1,014	489.8000	BATE	1870411
24/02/2023	14:54:36	2,240	489.8000	BATE	1870409
24/02/2023	14:54:36	2,144	489.8000	BATE	1870405
24/02/2023	14:59:53	5,621	488.9000	BATE	1879804
24/02/2023	15:04:13	5,750	489.7500	BATE	1892197
24/02/2023	15:09:57	332	490.0500	BATE	1903174
24/02/2023	15:09:57	5,408	490.0500	BATE	1903172

24/02/2023	15:15:19	4,898	489.9000	BATE	1913346
24/02/2023	15:15:19	1,242	489.9000	BATE	1913344
24/02/2023	15:21:59	3,371	489.4500	BATE	1927132
24/02/2023	15:21:59	700	489.4500	BATE	1927130
24/02/2023	15:21:59	1,944	489.4500	BATE	1927126
24/02/2023	15:28:06	5,400	489.5500	BATE	1939100
24/02/2023	15:32:32	5,679	488.6500	BATE	1946495
24/02/2023	15:38:38	5,583	488.7500	BATE	1957012
24/02/2023	15:44:04	1,878	488.0500	BATE	1967014
24/02/2023	15:44:04	4,134	488.0500	BATE	1967012
24/02/2023	15:50:31	5,439	488.8000	BATE	1978922
24/02/2023	15:56:48	5,502	489.4500	BATE	1988550
24/02/2023	16:01:32	5,215	489.6500	BATE	1998476
24/02/2023	16:06:10	5,173	489.2000	BATE	2009675
24/02/2023	16:11:50	2,900	489.3000	BATE	2020957
24/02/2023	16:11:50	1,242	489.3000	BATE	2020959
24/02/2023	16:11:50	648	489.3000	BATE	2020931
24/02/2023	16:11:50	494	489.3000	BATE	2020929
24/02/2023	16:16:35	3,176	489.4500	BATE	2031623
24/02/2023	16:16:35	2,787	489.4500	BATE	2031621
24/02/2023	16:21:21	195	489.0500	BATE	2043065
24/02/2023	16:22:03	3,359	489.3500	BATE	2044434
24/02/2023	16:22:29	2,954	489.1500	BATE	2045337
24/02/2023	16:22:29	42	489.1500	BATE	2045335
24/02/2023	16:22:29	393	489.1500	BATE	2045327
24/02/2023	16:22:29	42	489.1500	BATE	2045325
24/02/2023	08:00:26	5,478	496.6000	CHIX	1359694
24/02/2023	08:02:25	5,103	496.9000	CHIX	1364046
24/02/2023	08:04:12	5,079	495.7000	CHIX	1367070
24/02/2023	08:06:06	5,998	494.9000	CHIX	1369703
24/02/2023	08:09:36	4,235	495.8000	CHIX	1377151
24/02/2023	08:09:36	1,316	495.8000	CHIX	1377149
24/02/2023	08:11:35	1,142	495.7000	CHIX	1380330
24/02/2023	08:11:35	2,736	495.7000	CHIX	1380328
24/02/2023	08:11:35	1,810	495.7000	CHIX	1380326
24/02/2023	08:14:37	5,509	496.1500	CHIX	1384977
24/02/2023	08:14:37	247	496.1500	CHIX	1384975
24/02/2023	08:17:56	1,506	494.3500	CHIX	1390400
24/02/2023	08:17:56	278	494.3500	CHIX	1390398
24/02/2023	08:17:56	3,635	494.3500	CHIX	1390396
24/02/2023	08:22:00	499	495.7500	CHIX	1396620
24/02/2023	08:22:00	4,511	495.7500	CHIX	1396622
24/02/2023	08:23:26	2,917	495.2500	CHIX	1398917
24/02/2023	08:23:26	834	495.2500	CHIX	1398915
24/02/2023	08:23:26	2,200	495.2500	CHIX	1398913
24/02/2023	08:23:26	137	495.2500	CHIX	1398911
24/02/2023	08:28:06	1,151	496.2500	CHIX	1406854
24/02/2023	08:28:06	4,642	496.2500	CHIX	1406852
24/02/2023	08:30:53	5,317	495.5000	CHIX	1411903
24/02/2023	08:34:07	4,651	495.2000	CHIX	1417847
24/02/2023	08:34:07	734	495.2000	CHIX	1417845
24/02/2023	08:37:52	5,185	494.8500	CHIX	1423837
24/02/2023	08:42:07	3,366	495.7000	CHIX	1430588
24/02/2023	08:42:07	1,849	495.7000	CHIX	1430586
24/02/2023	08:45:33	5,896	495.3000	CHIX	1435948
24/02/2023	08:51:00	5,062	495.0000	CHIX	1444730
24/02/2023	08:54:32	1,275	494.2500	CHIX	1449825
24/02/2023	08:54:32	659	494.2500	CHIX	1449823
24/02/2023	08:54:32	3,716	494.2500	CHIX	1449821

24/02/2023	09:01:00	1,179	493.9500	CHIX	1460501
24/02/2023	09:01:00	1,900	493.9500	CHIX	1460499
24/02/2023	09:01:00	1,861	493.9500	CHIX	1460497
24/02/2023	09:03:56	4,752	493.1000	CHIX	1464788
24/02/2023	09:03:56	487	493.1000	CHIX	1464780
24/02/2023	09:03:56	793	493.1000	CHIX	1464778
24/02/2023	09:08:53	5,160	492.5000	CHIX	1473180
24/02/2023	09:13:24	17	492.8000	CHIX	1479585
24/02/2023	09:13:24	3,100	492.8000	CHIX	1479582
24/02/2023	09:13:24	1,928	492.8000	CHIX	1479580
24/02/2023	09:17:56	5,275	492.8000	CHIX	1485749
24/02/2023	09:23:53	1,035	492.1500	CHIX	1493824
24/02/2023	09:23:53	2,995	492.1500	CHIX	1493826
24/02/2023	09:23:53	1,823	492.1500	CHIX	1493828
24/02/2023	09:29:18	6,109	492.7500	CHIX	1502218
24/02/2023	09:35:19	5,504	492.8500	CHIX	1511914
24/02/2023	09:40:51	415	494.1000	CHIX	1522056
24/02/2023	09:42:19	5,088	494.5500	CHIX	1524016
24/02/2023	09:45:27	346	494.1000	CHIX	1528120
24/02/2023	09:45:27	730	494.1000	CHIX	1528122
24/02/2023	09:45:27	4,449	494.1000	CHIX	1528124
24/02/2023	09:51:29	509	494.4000	CHIX	1537023
24/02/2023	09:51:36	2,942	494.4000	CHIX	1537187
24/02/2023	09:51:55	2,343	494.4000	CHIX	1537571
24/02/2023	09:57:37	5,053	494.2000	CHIX	1545499
24/02/2023	09:57:37	414	494.2000	CHIX	1545497
24/02/2023	10:04:15	6,142	493.7500	CHIX	1552169
24/02/2023	10:10:45	5,524	494.0500	CHIX	1558619
24/02/2023	10:16:57	1,650	493.7500	CHIX	1564712
24/02/2023	10:16:57	3,781	493.7500	CHIX	1564710
24/02/2023	10:20:59	1,470	494.2000	CHIX	1568342
24/02/2023	10:20:59	682	494.2000	CHIX	1568340
24/02/2023	10:20:59	2,868	494.2000	CHIX	1568338
24/02/2023	10:25:41	5,158	494.0000	CHIX	1571814
24/02/2023	10:25:41	236	494.0000	CHIX	1571812
24/02/2023	10:32:31	5,378	494.1500	CHIX	1578874
24/02/2023	10:38:13	1,921	493.8500	CHIX	1585557
24/02/2023	10:38:13	2,563	493.8500	CHIX	1585555
24/02/2023	10:38:13	1,579	493.8500	CHIX	1585553
24/02/2023	10:46:24	5,398	494.0500	CHIX	1594547
24/02/2023	10:50:29	1,894	493.9000	CHIX	1599327
24/02/2023	10:50:29	3,770	493.9000	CHIX	1599323
24/02/2023	10:57:14	5,375	494.2000	CHIX	1607273
24/02/2023	11:04:02	237	493.5000	CHIX	1615223
24/02/2023	11:04:02	2,828	493.5000	CHIX	1615221
24/02/2023	11:04:02	2,015	493.5000	CHIX	1615225
24/02/2023	11:10:13	5,807	493.7000	CHIX	1622253
24/02/2023	11:16:43	5,157	493.6000	CHIX	1629195
24/02/2023	11:21:55	5,716	493.4500	CHIX	1634631
24/02/2023	11:29:56	607	493.3000	CHIX	1642581
24/02/2023	11:29:56	5,500	493.3000	CHIX	1642579
24/02/2023	11:37:25	5,976	492.8500	CHIX	1650010
24/02/2023	11:45:18	5,195	492.3500	CHIX	1657642
24/02/2023	11:51:06	689	493.0500	CHIX	1664019
24/02/2023	11:51:06	5,285	493.0500	CHIX	1664017
24/02/2023	11:58:56	2,587	493.5500	CHIX	1672337
24/02/2023	11:58:56	3,361	493.5500	CHIX	1672339
24/02/2023	12:04:37	6,156	493.5500	CHIX	1678977
24/02/2023	12:12:50	5,395	493.5500	CHIX	1688337

24/02/2023	12:20:12	5,909	493.3500	CHIX	1694395
24/02/2023	12:30:00	1,630	493.5000	CHIX	1701247
24/02/2023	12:30:00	3,945	493.5000	CHIX	1701245
24/02/2023	12:35:03	6,113	493.6500	CHIX	1704831
24/02/2023	12:42:29	2,771	493.3000	CHIX	1710025
24/02/2023	12:42:29	2,900	493.3000	CHIX	1710023
24/02/2023	12:42:29	238	493.3000	CHIX	1710021
24/02/2023	12:42:29	143	493.3000	CHIX	1710019
24/02/2023	12:50:01	5,812	493.5000	CHIX	1715143
24/02/2023	12:56:47	65	493.1000	CHIX	1720175
24/02/2023	12:56:47	1,900	493.1000	CHIX	1720177
24/02/2023	12:56:47	2,200	493.1000	CHIX	1720179
24/02/2023	12:56:47	1,556	493.1000	CHIX	1720181
24/02/2023	13:02:59	4,946	492.3500	CHIX	1724778
24/02/2023	13:09:31	5,348	492.6000	CHIX	1729556
24/02/2023	13:13:47	5,059	492.8000	CHIX	1732471
24/02/2023	13:19:35	5,103	492.7000	CHIX	1737075
24/02/2023	13:24:49	5,029	492.8500	CHIX	1741604
24/02/2023	13:30:04	5,855	492.0000	CHIX	1747151
24/02/2023	13:34:21	2,415	490.9500	CHIX	1755236
24/02/2023	13:34:21	124	490.9500	CHIX	1755234
24/02/2023	13:34:21	3,385	490.9500	CHIX	1755232
24/02/2023	13:39:08	5,513	488.8500	CHIX	1761118
24/02/2023	13:44:02	4,961	489.2500	CHIX	1766226
24/02/2023	13:48:01	800	489.5000	CHIX	1770767
24/02/2023	13:48:01	850	489.5000	CHIX	1770769
24/02/2023	13:49:46	5,766	489.9000	CHIX	1772471
24/02/2023	13:54:41	4,166	492.0500	CHIX	1777864
24/02/2023	13:54:41	125	492.0500	CHIX	1777860
24/02/2023	13:54:41	319	492.0500	CHIX	1777858
24/02/2023	13:54:41	724	492.0500	CHIX	1777862
24/02/2023	14:00:03	2,371	492.4500	CHIX	1784205
24/02/2023	14:00:03	2,066	492.4500	CHIX	1784203
24/02/2023	14:00:18	566	492.4500	CHIX	1784530
24/02/2023	14:03:43	5,337	493.4000	CHIX	1788375
24/02/2023	14:08:08	5,398	493.6500	CHIX	1792490
24/02/2023	14:12:17	5,006	493.1000	CHIX	1796861
24/02/2023	14:16:27	3,909	492.9000	CHIX	1801110
24/02/2023	14:16:27	1,297	492.9000	CHIX	1801108
24/02/2023	14:21:17	902	492.6000	CHIX	1807834
24/02/2023	14:21:19	5,074	492.6000	CHIX	1807915
24/02/2023	14:26:21	3,455	492.7500	CHIX	1813876
24/02/2023	14:26:21	2,117	492.7500	CHIX	1813874
24/02/2023	14:29:54	6,060	492.8000	CHIX	1818100
24/02/2023	14:31:58	2,586	492.7000	CHIX	1825168
24/02/2023	14:31:58	2,999	492.7000	CHIX	1825170
24/02/2023	14:34:22	509	492.8000	CHIX	1830360
24/02/2023	14:34:23	4,562	492.8000	CHIX	1830382
24/02/2023	14:36:11	2,166	491.4500	CHIX	1834032
24/02/2023	14:36:11	2,805	491.4500	CHIX	1834030
24/02/2023	14:38:19	6,142	491.2000	CHIX	1838032
24/02/2023	14:40:53	5,780	490.1500	CHIX	1842844
24/02/2023	14:43:48	5,115	489.7000	CHIX	1848294
24/02/2023	14:47:29	5,611	489.8000	CHIX	1856019
24/02/2023	14:48:43	3,846	489.5500	CHIX	1858897
24/02/2023	14:48:43	1,027	489.5500	CHIX	1858895
24/02/2023	14:48:43	1,027	489.5500	CHIX	1858889
24/02/2023	14:51:33	2,002	489.8000	CHIX	1864654
24/02/2023	14:51:33	4,149	489.8000	CHIX	1864652

24/02/2023	14:54:36	1,293	489.8500	CHIX	1870415
24/02/2023	14:54:36	4,197	489.8000	CHIX	1870413
24/02/2023	14:54:36	1,577	489.8000	CHIX	1870407
24/02/2023	14:58:36	5,444	488.8500	CHIX	1877679
24/02/2023	15:01:00	546	488.4500	CHIX	1884486
24/02/2023	15:01:00	5,321	488.4500	CHIX	1884484
24/02/2023	15:03:15	1,770	488.8000	CHIX	1889811
24/02/2023	15:03:15	2,000	488.8000	CHIX	1889809
24/02/2023	15:03:15	2,009	488.8000	CHIX	1889807
24/02/2023	15:06:17	6,086	489.9000	CHIX	1896594
24/02/2023	15:09:35	5,507	489.8000	CHIX	1902543
24/02/2023	15:12:10	1,608	489.8500	CHIX	1907326
24/02/2023	15:12:10	535	489.8500	CHIX	1907323
24/02/2023	15:12:10	900	489.8500	CHIX	1907313
24/02/2023	15:12:10	2,586	489.8500	CHIX	1907311
24/02/2023	15:15:19	5,492	489.9000	CHIX	1913342
24/02/2023	15:18:19	5,499	489.5000	CHIX	1919639
24/02/2023	15:21:59	1,570	489.4500	CHIX	1927128
24/02/2023	15:21:59	4,534	489.4500	CHIX	1927124
24/02/2023	15:24:33	5,444	488.8500	CHIX	1931845
24/02/2023	15:28:06	81	489.6000	CHIX	1939096
24/02/2023	15:28:06	5,107	489.6000	CHIX	1939094
24/02/2023	15:30:07	3,468	489.1000	CHIX	1942549
24/02/2023	15:30:07	1,874	489.1000	CHIX	1942547
24/02/2023	15:33:39	5,064	488.7000	CHIX	1948241
24/02/2023	15:36:19	5,950	489.2000	CHIX	1953257
24/02/2023	15:39:05	4,942	488.7000	CHIX	1957909
24/02/2023	15:42:13	6,011	488.2500	CHIX	1963594
24/02/2023	15:45:31	2,186	488.6500	CHIX	1969995
24/02/2023	15:45:31	3,830	488.6500	CHIX	1969993
24/02/2023	15:48:11	2,443	489.2500	CHIX	1974811
24/02/2023	15:48:11	3,007	489.2500	CHIX	1974809
24/02/2023	15:51:11	4,627	488.8500	CHIX	1979881
24/02/2023	15:51:11	1,086	488.8500	CHIX	1979879
24/02/2023	15:55:00	5,384	489.3000	CHIX	1985485
24/02/2023	15:57:37	5,130	488.9500	CHIX	1989978
24/02/2023	16:00:10	5,109	489.8500	CHIX	1995265
24/02/2023	16:02:51	2,625	489.4500	CHIX	2001156
24/02/2023	16:02:51	2,948	489.4500	CHIX	2001152
24/02/2023	16:04:50	2,586	489.3500	CHIX	2006831
24/02/2023	16:06:38	6,006	489.0500	CHIX	2010465
24/02/2023	16:09:41	5,936	489.0500	CHIX	2016501
24/02/2023	16:12:51	5,950	489.3000	CHIX	2023096
24/02/2023	16:15:52	5,657	489.2000	CHIX	2029775
24/02/2023	16:19:18	5,105	489.3000	CHIX	2037733
24/02/2023	16:20:51	4,932	489.2000	CHIX	2041466
24/02/2023	16:22:29	970	489.1500	CHIX	2045333
24/02/2023	16:22:29	87	489.1500	CHIX	2045329
24/02/2023	16:22:29	391	489.1500	CHIX	2045331
24/02/2023	16:22:46	90	489.2000	CHIX	2045969
24/02/2023	16:22:46	124	489.2000	CHIX	2045967
24/02/2023	16:22:46	529	489.2000	CHIX	2045965
24/02/2023	16:22:51	4,513	489.2000	CHIX	2046119
24/02/2023	08:00:20	3,730	496.8000	LSE	1359103
24/02/2023	08:00:22	3,871	496.7500	LSE	1359282
24/02/2023	08:01:02	3,830	496.0000	LSE	1361626
24/02/2023	08:02:25	3,243	496.9500	LSE	1364044
24/02/2023	08:02:25	3,737	496.9500	LSE	1364042
24/02/2023	08:02:25	53	496.9500	LSE	1364040

24/02/2023	08:02:27	2,186	496.6500	LSE	1364076
24/02/2023	08:02:27	2,186	496.6500	LSE	1364074
24/02/2023	08:02:36	3,784	496.3000	LSE	1364326
24/02/2023	08:02:43	3,376	496.0500	LSE	1364505
24/02/2023	08:03:03	78	495.1500	LSE	1365227
24/02/2023	08:03:03	2,229	495.1500	LSE	1365225
24/02/2023	08:03:24	3,545	495.4500	LSE	1365875
24/02/2023	08:03:50	3,620	495.5500	LSE	1366564
24/02/2023	08:04:12	2,306	495.6500	LSE	1367072
24/02/2023	08:04:12	956	495.6500	LSE	1367074
24/02/2023	08:05:05	3,283	495.3500	LSE	1368180
24/02/2023	08:05:30	3,824	495.1500	LSE	1368832
24/02/2023	08:06:11	3,440	494.4500	LSE	1369790
24/02/2023	08:06:22	3,696	494.2000	LSE	1370088
24/02/2023	08:07:51	419	495.1000	LSE	1372163
24/02/2023	08:07:51	2,971	495.1000	LSE	1372161
24/02/2023	08:08:36	3,401	495.6000	LSE	1375658
24/02/2023	08:08:39	3,471	495.3500	LSE	1375807
24/02/2023	08:08:39	3,577	495.5000	LSE	1375773
24/02/2023	08:09:36	3,616	495.8000	LSE	1377153
24/02/2023	08:10:05	3,521	495.6000	LSE	1377890
24/02/2023	08:10:49	3,276	496.1000	LSE	1379061
24/02/2023	08:11:01	1,864	496.0500	LSE	1379403
24/02/2023	08:11:01	968	496.0500	LSE	1379401
24/02/2023	08:11:01	509	496.0500	LSE	1379405
24/02/2023	08:11:35	1,044	495.6500	LSE	1380347
24/02/2023	08:11:35	2,409	495.6500	LSE	1380332
24/02/2023	08:12:49	1,206	495.6500	LSE	1382295
24/02/2023	08:12:49	750	495.6500	LSE	1382297
24/02/2023	08:12:49	1,479	495.6500	LSE	1382299
24/02/2023	08:12:50	3,190	495.4000	LSE	1382331
24/02/2023	08:14:29	3,433	495.9500	LSE	1384747
24/02/2023	08:14:37	3,538	496.1000	LSE	1384979
24/02/2023	08:14:46	3,815	495.9500	LSE	1385149
24/02/2023	08:14:49	1,958	495.9000	LSE	1385218
24/02/2023	08:14:59	281	495.9000	LSE	1385452
24/02/2023	08:14:59	1,643	495.9000	LSE	1385454
24/02/2023	08:16:20	1,726	495.8500	LSE	1387696
24/02/2023	08:16:20	801	495.8500	LSE	1387694
24/02/2023	08:16:20	665	495.8500	LSE	1387692
24/02/2023	08:16:20	665	495.8500	LSE	1387690
24/02/2023	08:16:20	3,611	495.8500	LSE	1387688
24/02/2023	08:17:17	3,406	494.7500	LSE	1389181
24/02/2023	08:17:38	3,298	494.4500	LSE	1389771
24/02/2023	08:18:43	3,875	494.3500	LSE	1391601
24/02/2023	08:19:31	3,244	494.8000	LSE	1392846
24/02/2023	08:19:55	3,720	494.8000	LSE	1393441
24/02/2023	08:22:00	843	495.5000	LSE	1396629
24/02/2023	08:22:00	2,597	495.5000	LSE	1396627
24/02/2023	08:22:00	3,905	495.6000	LSE	1396624
24/02/2023	08:22:00	3,646	495.8000	LSE	1396618
24/02/2023	08:22:58	1,898	495.5000	LSE	1398151
24/02/2023	08:22:59	1,687	495.5000	LSE	1398164
24/02/2023	08:23:07	1,880	495.0500	LSE	1398404
24/02/2023	08:23:57	1,141	495.3000	LSE	1399768
24/02/2023	08:23:58	1,265	495.3000	LSE	1399789
24/02/2023	08:23:58	1,040	495.3000	LSE	1399787
24/02/2023	08:24:45	3,631	495.3500	LSE	1400932
24/02/2023	08:25:05	926	495.6000	LSE	1401431

24/02/2023	08:25:05	510	495.6000	LSE	1401429
24/02/2023	08:26:00	3,946	496.2000	LSE	1402625
24/02/2023	08:26:26	3,309	496.4500	LSE	1403343
24/02/2023	08:26:49	292	496.0500	LSE	1403966
24/02/2023	08:26:49	3,208	496.0500	LSE	1403964
24/02/2023	08:28:06	3,831	496.3500	LSE	1406850
24/02/2023	08:28:50	3,547	495.9000	LSE	1407943
24/02/2023	08:30:17	3,531	495.8000	LSE	1410838
24/02/2023	08:30:19	3,800	495.6000	LSE	1410905
24/02/2023	08:30:53	3,059	495.5000	LSE	1411907
24/02/2023	08:30:53	382	495.5000	LSE	1411905
24/02/2023	08:31:27	288	495.7000	LSE	1412988
24/02/2023	08:31:27	3,376	495.7000	LSE	1412986
24/02/2023	08:32:34	3,476	495.7500	LSE	1415051
24/02/2023	08:33:07	572	495.6000	LSE	1415855
24/02/2023	08:33:07	544	495.6000	LSE	1415853
24/02/2023	08:33:07	1,787	495.6000	LSE	1415859
24/02/2023	08:33:07	392	495.6000	LSE	1415857
24/02/2023	08:34:03	3,178	495.4500	LSE	1417727
24/02/2023	08:34:40	3,564	495.2500	LSE	1418716
24/02/2023	08:35:01	3,223	495.0500	LSE	1419298
24/02/2023	08:35:57	3,849	494.9500	LSE	1420786
24/02/2023	08:37:19	55	494.9000	LSE	1423077
24/02/2023	08:37:19	850	494.8500	LSE	1423075
24/02/2023	08:37:19	665	494.9000	LSE	1423079
24/02/2023	08:37:19	665	494.9000	LSE	1423081
24/02/2023	08:37:19	801	494.9000	LSE	1423083
24/02/2023	08:37:19	39	494.9000	LSE	1423085
24/02/2023	08:37:19	665	494.8500	LSE	1423073
24/02/2023	08:37:50	3,441	494.9000	LSE	1423784
24/02/2023	08:38:58	1,173	496.0000	LSE	1425487
24/02/2023	08:38:58	2,419	496.0000	LSE	1425485
24/02/2023	08:38:59	1,580	495.9000	LSE	1425511
24/02/2023	08:38:59	1,773	495.9000	LSE	1425513
24/02/2023	08:40:59	1,392	495.7500	LSE	1428647
24/02/2023	08:40:59	950	495.7500	LSE	1428645
24/02/2023	08:40:59	665	495.7500	LSE	1428643
24/02/2023	08:40:59	665	495.7500	LSE	1428641
24/02/2023	08:41:33	3,433	495.8000	LSE	1429718
24/02/2023	08:42:07	3,875	495.7000	LSE	1430590
24/02/2023	08:43:10	1,083	495.7000	LSE	1432438
24/02/2023	08:43:10	2,650	495.7000	LSE	1432440
24/02/2023	08:43:34	3,449	495.6000	LSE	1433019
24/02/2023	08:44:31	3,251	495.6500	LSE	1434454
24/02/2023	08:45:04	3,510	495.2500	LSE	1435295
24/02/2023	08:46:52	3,345	495.3000	LSE	1437552
24/02/2023	08:47:00	3,901	495.1000	LSE	1437692
24/02/2023	08:48:07	2,136	495.0000	LSE	1439139
24/02/2023	08:48:07	694	495.0000	LSE	1439137
24/02/2023	08:48:07	766	495.0000	LSE	1439141
24/02/2023	08:49:00	3,559	494.3500	LSE	1440305
24/02/2023	08:51:00	3,244	495.0000	LSE	1444734
24/02/2023	08:51:00	279	495.0000	LSE	1444732
24/02/2023	08:51:09	3,500	494.8000	LSE	1445066
24/02/2023	08:52:47	114	494.3500	LSE	1447451
24/02/2023	08:52:47	606	494.3500	LSE	1447453
24/02/2023	08:52:47	1,955	494.3500	LSE	1447449
24/02/2023	08:52:47	901	494.3500	LSE	1447447
24/02/2023	08:53:00	3,239	494.2000	LSE	1447833



24/02/2023	08:54:09	2,767	494.3500	LSE	1449246
24/02/2023	08:54:09	615	494.3500	LSE	1449244
24/02/2023	08:55:02	1,108	494.3000	LSE	1450609
24/02/2023	08:55:02	1,943	494.3000	LSE	1450613
24/02/2023	08:55:02	406	494.3000	LSE	1450611
24/02/2023	08:55:39	784	494.2000	LSE	1451478
24/02/2023	08:55:39	801	494.2000	LSE	1451476
24/02/2023	08:55:39	800	494.2000	LSE	1451474
24/02/2023	08:55:39	850	494.2000	LSE	1451472
24/02/2023	08:57:14	26	494.0500	LSE	1454135
24/02/2023	08:57:14	3,554	494.0500	LSE	1454133
24/02/2023	08:57:30	199	494.0500	LSE	1454662
24/02/2023	08:59:05	863	494.0000	LSE	1457530
24/02/2023	08:59:05	1,532	494.0000	LSE	1457528
24/02/2023	08:59:05	1,206	494.0000	LSE	1457532
24/02/2023	09:01:00	3,695	494.0000	LSE	1460503
24/02/2023	09:01:01	1,485	493.8500	LSE	1460528
24/02/2023	09:01:01	598	493.8500	LSE	1460532
24/02/2023	09:01:01	1,621	493.8500	LSE	1460530
24/02/2023	09:01:47	3,246	493.8000	LSE	1461612
24/02/2023	09:02:10	3,405	493.6500	LSE	1462194
24/02/2023	09:03:56	2,422	493.1000	LSE	1464786
24/02/2023	09:03:56	342	493.1000	LSE	1464784
24/02/2023	09:03:56	418	493.1000	LSE	1464782
24/02/2023	09:04:51	3,607	493.2500	LSE	1466653
24/02/2023	09:05:06	2,056	493.0500	LSE	1467133
24/02/2023	09:05:06	959	493.0500	LSE	1467131
24/02/2023	09:05:06	62	493.0500	LSE	1467129
24/02/2023	09:05:06	851	493.0500	LSE	1467127
24/02/2023	09:07:23	3,265	492.8000	LSE	1470843
24/02/2023	09:07:24	3,297	492.6500	LSE	1470857
24/02/2023	09:08:56	3,817	492.4500	LSE	1473242
24/02/2023	09:09:48	3,411	492.4000	LSE	1474600
24/02/2023	09:11:01	1,079	492.6500	LSE	1476580
24/02/2023	09:11:01	750	492.6500	LSE	1476575
24/02/2023	09:11:01	553	492.6500	LSE	1476573
24/02/2023	09:11:01	94	492.6500	LSE	1476571
24/02/2023	09:11:01	1,391	492.6500	LSE	1476569
24/02/2023	09:12:34	151	493.1000	LSE	1478579
24/02/2023	09:12:34	417	493.1000	LSE	1478573
24/02/2023	09:12:34	816	493.1000	LSE	1478571
24/02/2023	09:12:34	248	493.1000	LSE	1478577
24/02/2023	09:12:34	1,652	493.1000	LSE	1478575
24/02/2023	09:13:48	515	492.6000	LSE	1480076
24/02/2023	09:13:48	195	492.6000	LSE	1480074
24/02/2023	09:14:00	1,616	492.6000	LSE	1480289
24/02/2023	09:14:00	877	492.6000	LSE	1480287
24/02/2023	09:14:27	1,117	492.7500	LSE	1481044
24/02/2023	09:14:27	2,629	492.7500	LSE	1481042
24/02/2023	09:15:52	1,423	492.7500	LSE	1482911
24/02/2023	09:15:52	1,048	492.7500	LSE	1482909
24/02/2023	09:15:52	793	492.7500	LSE	1482907
24/02/2023	09:17:56	3,557	492.8500	LSE	1485747
24/02/2023	09:18:50	1,052	493.4000	LSE	1486911
24/02/2023	09:18:50	2,622	493.4000	LSE	1486913
24/02/2023	09:19:03	3,727	493.3000	LSE	1487275
24/02/2023	09:22:25	48	492.9000	LSE	1491800
24/02/2023	09:22:25	3,747	492.9000	LSE	1491798
24/02/2023	09:22:26	1,276	492.7500	LSE	1491809

24/02/2023	09:22:26	1,906	492.7500	LSE	1491807
24/02/2023	09:22:59	3,514	492.6000	LSE	1492600
24/02/2023	09:24:03	3,279	492.1000	LSE	1494152
24/02/2023	09:25:44	2,263	491.6500	LSE	1496518
24/02/2023	09:25:44	1,512	491.6500	LSE	1496516
24/02/2023	09:27:55	3,739	492.2500	LSE	1499871
24/02/2023	09:29:50	4,372	492.8000	LSE	1503246
24/02/2023	09:30:23	1	492.4000	LSE	1504620
24/02/2023	09:30:23	3,257	492.4000	LSE	1504618
24/02/2023	09:31:40	3,962	492.6000	LSE	1506443
24/02/2023	09:33:00	3,472	492.6000	LSE	1508564
24/02/2023	09:33:00	3,178	492.6000	LSE	1508562
24/02/2023	09:33:00	175	492.6000	LSE	1508560
24/02/2023	09:35:19	561	492.8000	LSE	1511918
24/02/2023	09:35:19	561	492.8000	LSE	1511916
24/02/2023	09:35:19	750	492.8000	LSE	1511920
24/02/2023	09:35:19	1,850	492.8000	LSE	1511922
24/02/2023	09:36:33	3,949	493.2000	LSE	1513507
24/02/2023	09:38:02	3,433	493.4500	LSE	1517944
24/02/2023	09:38:02	396	493.4500	LSE	1517942
24/02/2023	09:39:24	3,581	493.9000	LSE	1519904
24/02/2023	09:39:24	1	493.9000	LSE	1519902
24/02/2023	09:39:25	3,305	493.8000	LSE	1519910
24/02/2023	09:41:33	3,721	494.2000	LSE	1523011
24/02/2023	09:42:19	3,417	494.5000	LSE	1524018
24/02/2023	09:43:36	140	494.5500	LSE	1525627
24/02/2023	09:43:36	674	494.5500	LSE	1525625
24/02/2023	09:43:36	2,894	494.5500	LSE	1525623
24/02/2023	09:45:06	3,790	494.3000	LSE	1527528
24/02/2023	09:46:41	1,249	494.3000	LSE	1529855
24/02/2023	09:46:41	750	494.3000	LSE	1529853
24/02/2023	09:46:41	1,539	494.3000	LSE	1529851
24/02/2023	09:47:55	3,850	494.1500	LSE	1531593
24/02/2023	09:49:03	3,265	494.1000	LSE	1533139
24/02/2023	09:49:03	195	494.1000	LSE	1533137
24/02/2023	09:51:29	750	494.4000	LSE	1537025
24/02/2023	09:51:29	301	494.4000	LSE	1537021
24/02/2023	09:51:36	2,488	494.4000	LSE	1537189
24/02/2023	09:51:55	665	494.4000	LSE	1537577
24/02/2023	09:51:55	665	494.4000	LSE	1537575
24/02/2023	09:52:28	481	494.3500	LSE	1538400
24/02/2023	09:52:28	3,450	494.3500	LSE	1538398
24/02/2023	09:53:20	1,742	494.6000	LSE	1539752
24/02/2023	09:53:20	2,022	494.6000	LSE	1539750
24/02/2023	09:54:57	3,471	494.4000	LSE	1541749
24/02/2023	09:56:08	2,449	494.0000	LSE	1543461
24/02/2023	09:56:08	750	494.0000	LSE	1543459
24/02/2023	09:56:08	406	494.0000	LSE	1543457
24/02/2023	09:57:46	3,437	494.1500	LSE	1545761
24/02/2023	09:59:21	3,189	493.9500	LSE	1547770
24/02/2023	09:59:53	105	493.5500	LSE	1548419
24/02/2023	09:59:53	3,728	493.5500	LSE	1548421
24/02/2023	10:01:30	3,727	493.7000	LSE	1550027
24/02/2023	10:01:30	58	493.7000	LSE	1550025
24/02/2023	10:04:15	3,672	493.7000	LSE	1552177
24/02/2023	10:04:30	3,844	493.6000	LSE	1552461
24/02/2023	10:06:38	3,349	494.1000	LSE	1554376
24/02/2023	10:07:10	1,764	494.0000	LSE	1554831
24/02/2023	10:07:10	1,891	494.0000	LSE	1554833

24/02/2023	10:08:41	89	494.2000	LSE	1556731
24/02/2023	10:08:41	197	494.2000	LSE	1556729
24/02/2023	10:08:41	112	494.2000	LSE	1556727
24/02/2023	10:08:41	894	494.2000	LSE	1556725
24/02/2023	10:08:41	2,666	494.2000	LSE	1556723
24/02/2023	10:10:45	3,807	494.0500	LSE	1558621
24/02/2023	10:12:00	2,050	493.9000	LSE	1559781
24/02/2023	10:12:00	515	493.9000	LSE	1559785
24/02/2023	10:12:00	750	493.9000	LSE	1559783
24/02/2023	10:13:07	3,736	493.4500	LSE	1561294
24/02/2023	10:16:57	4,962	493.7000	LSE	1564724
24/02/2023	10:17:16	665	493.6500	LSE	1565056
24/02/2023	10:17:16	801	493.6500	LSE	1565054
24/02/2023	10:17:16	1,762	493.6500	LSE	1565058
24/02/2023	10:17:16	665	493.6500	LSE	1565052
24/02/2023	10:19:51	5,748	494.0000	LSE	1567164
24/02/2023	10:20:59	1,607	494.2000	LSE	1568346
24/02/2023	10:20:59	2,799	494.2000	LSE	1568344
24/02/2023	10:21:38	3,854	494.1000	LSE	1568922
24/02/2023	10:22:02	2,260	494.0000	LSE	1569202
24/02/2023	10:22:02	922	494.0000	LSE	1569200
24/02/2023	10:24:43	3,758	494.0000	LSE	1571089
24/02/2023	10:25:26	2,558	493.9000	LSE	1571610
24/02/2023	10:25:26	561	493.9000	LSE	1571608
24/02/2023	10:25:26	340	493.9000	LSE	1571606
24/02/2023	10:25:41	2,586	494.0000	LSE	1571816
24/02/2023	10:25:41	1,328	494.0000	LSE	1571818
24/02/2023	10:28:06	71	494.2000	LSE	1573604
24/02/2023	10:28:06	2,003	494.2000	LSE	1573606
24/02/2023	10:28:06	750	494.2000	LSE	1573602
24/02/2023	10:28:06	722	494.2000	LSE	1573600
24/02/2023	10:28:50	3,470	494.2000	LSE	1574432
24/02/2023	10:28:50	45	494.2000	LSE	1574434
24/02/2023	10:30:07	250	494.1500	LSE	1575885
24/02/2023	10:30:07	750	494.1500	LSE	1575882
24/02/2023	10:30:07	58	494.1500	LSE	1575880
24/02/2023	10:30:07	2,764	494.1500	LSE	1575878
24/02/2023	10:32:31	3,582	494.1500	LSE	1578876
24/02/2023	10:32:43	2,115	494.0000	LSE	1579032
24/02/2023	10:32:43	1,387	494.0000	LSE	1579030
24/02/2023	10:35:38	1,727	493.8000	LSE	1582556
24/02/2023	10:35:38	85	493.8000	LSE	1582545
24/02/2023	10:35:38	561	493.8000	LSE	1582547
24/02/2023	10:35:38	1	493.8000	LSE	1582549
24/02/2023	10:35:38	561	493.8000	LSE	1582551
24/02/2023	10:35:38	561	493.8000	LSE	1582553
24/02/2023	10:36:42	1,409	493.7500	LSE	1583846
24/02/2023	10:36:42	500	493.7500	LSE	1583844
24/02/2023	10:36:42	423	493.7500	LSE	1583841
24/02/2023	10:36:43	195	493.7500	LSE	1583856
24/02/2023	10:38:13	929	493.8500	LSE	1585565
24/02/2023	10:38:13	750	493.8500	LSE	1585563
24/02/2023	10:38:13	629	493.8500	LSE	1585561
24/02/2023	10:38:13	1,381	493.8500	LSE	1585559
24/02/2023	10:38:49	3,302	493.8500	LSE	1586029
24/02/2023	10:40:50	3,533	493.7500	LSE	1588244
24/02/2023	10:43:05	2,400	494.0500	LSE	1590763
24/02/2023	10:43:05	561	494.0500	LSE	1590761
24/02/2023	10:43:05	561	494.0500	LSE	1590759

24/02/2023	10:46:24	3,911	494.0500	LSE	1594549
24/02/2023	10:48:50	4,771	494.0500	LSE	1597147
24/02/2023	10:48:50	3,297	494.0500	LSE	1597149
24/02/2023	10:49:04	3,426	494.0000	LSE	1597404
24/02/2023	10:50:29	3,312	493.9500	LSE	1599325
24/02/2023	10:51:16	3,272	493.7500	LSE	1600076
24/02/2023	10:52:11	631	493.7000	LSE	1601312
24/02/2023	10:52:11	3,181	493.7000	LSE	1601310
24/02/2023	10:54:12	1,066	494.1500	LSE	1603365
24/02/2023	10:54:12	15	494.1500	LSE	1603361
24/02/2023	10:54:12	1,286	494.1500	LSE	1603363
24/02/2023	10:54:12	561	494.1500	LSE	1603369
24/02/2023	10:54:12	370	494.1500	LSE	1603367
24/02/2023	10:54:12	355	494.1500	LSE	1603371
24/02/2023	10:56:09	1,128	494.1000	LSE	1605695
24/02/2023	10:56:09	750	494.1000	LSE	1605693
24/02/2023	10:56:09	19	494.1000	LSE	1605691
24/02/2023	10:56:09	1,014	494.1000	LSE	1605689
24/02/2023	10:56:09	372	494.1000	LSE	1605687
24/02/2023	10:57:14	3,630	494.2000	LSE	1607275
24/02/2023	10:58:08	1,685	493.8000	LSE	1608355
24/02/2023	10:58:08	1,770	493.8000	LSE	1608353
24/02/2023	11:00:02	3,498	493.7000	LSE	1610710
24/02/2023	11:01:23	32	493.5500	LSE	1612217
24/02/2023	11:01:23	96	493.5500	LSE	1612215
24/02/2023	11:01:23	1,393	493.5500	LSE	1612213
24/02/2023	11:01:23	1,941	493.5500	LSE	1612219
24/02/2023	11:04:02	3,657	493.5000	LSE	1615227
24/02/2023	11:04:58	3,398	493.4000	LSE	1616240
24/02/2023	11:05:07	3,600	493.2000	LSE	1616402
24/02/2023	11:07:18	676	493.5000	LSE	1618809
24/02/2023	11:07:18	561	493.5000	LSE	1618807
24/02/2023	11:07:18	1,683	493.5000	LSE	1618805
24/02/2023	11:07:18	378	493.5000	LSE	1618803
24/02/2023	11:07:18	32	493.5000	LSE	1618801
24/02/2023	11:07:59	3,471	493.3500	LSE	1619565
24/02/2023	11:10:13	3,718	493.7000	LSE	1622255
24/02/2023	11:11:43	3,207	493.5500	LSE	1623733
24/02/2023	11:13:40	1,188	493.7000	LSE	1625728
24/02/2023	11:13:48	2,138	493.7000	LSE	1625884
24/02/2023	11:14:45	561	493.7000	LSE	1626909
24/02/2023	11:14:45	319	493.7000	LSE	1626907
24/02/2023	11:14:45	273	493.7000	LSE	1626913
24/02/2023	11:14:45	561	493.7000	LSE	1626911
24/02/2023	11:14:45	567	493.7000	LSE	1626905
24/02/2023	11:14:45	561	493.7000	LSE	1626903
24/02/2023	11:14:45	561	493.7000	LSE	1626901
24/02/2023	11:16:43	3,571	493.5500	LSE	1629197
24/02/2023	11:18:34	3,648	493.5500	LSE	1631161
24/02/2023	11:20:13	3,181	493.7000	LSE	1632820
24/02/2023	11:20:59	3,176	493.7000	LSE	1633542
24/02/2023	11:21:55	3,472	493.4500	LSE	1634633
24/02/2023	11:23:47	3,578	493.4000	LSE	1636212
24/02/2023	11:25:36	3,207	493.4000	LSE	1638141
24/02/2023	11:27:25	3,893	493.2500	LSE	1640148
24/02/2023	11:28:14	3,335	493.6000	LSE	1640910
24/02/2023	11:29:51	3,886	493.3500	LSE	1642515
24/02/2023	11:31:52	3,791	493.5000	LSE	1644728
24/02/2023	11:32:52	2,220	493.4000	LSE	1645726

24/02/2023	11:32:52	988	493.4000	LSE	1645728
24/02/2023	11:34:35	344	493.0500	LSE	1647330
24/02/2023	11:34:35	3,498	493.0500	LSE	1647328
24/02/2023	11:37:25	3,321	492.8500	LSE	1650014
24/02/2023	11:38:13	2,429	492.7000	LSE	1650735
24/02/2023	11:38:13	1,049	492.7000	LSE	1650733
24/02/2023	11:40:16	3,740	492.6000	LSE	1652774
24/02/2023	11:41:28	3,529	492.0500	LSE	1654015
24/02/2023	11:44:09	323	492.1500	LSE	1656442
24/02/2023	11:45:18	3,472	492.3500	LSE	1657646
24/02/2023	11:45:18	463	492.3500	LSE	1657644
24/02/2023	11:46:04	407	492.4500	LSE	1658363
24/02/2023	11:46:04	561	492.4500	LSE	1658361
24/02/2023	11:46:04	561	492.4500	LSE	1658359
24/02/2023	11:46:04	1,920	492.4500	LSE	1658357
24/02/2023	11:46:04	468	492.4500	LSE	1658355
24/02/2023	11:46:51	2,865	492.4500	LSE	1659091
24/02/2023	11:46:51	601	492.4500	LSE	1659093
24/02/2023	11:48:59	3,885	492.4000	LSE	1661540
24/02/2023	11:51:12	3,738	493.0000	LSE	1664276
24/02/2023	11:53:35	1,177	493.1000	LSE	1666709
24/02/2023	11:53:35	117	493.1000	LSE	1666711
24/02/2023	11:53:35	1,468	493.1000	LSE	1666713
24/02/2023	11:53:35	15	493.1000	LSE	1666717
24/02/2023	11:53:35	1,045	493.1000	LSE	1666715
24/02/2023	11:54:02	3,113	493.0000	LSE	1667164
24/02/2023	11:54:02	721	493.0000	LSE	1667162
24/02/2023	11:57:34	3,969	493.0500	LSE	1670944
24/02/2023	11:58:12	606	493.0500	LSE	1671480
24/02/2023	11:58:12	750	493.0500	LSE	1671476
24/02/2023	11:58:12	2,550	493.0500	LSE	1671474
24/02/2023	11:58:56	3,337	493.4500	LSE	1672341
24/02/2023	12:00:33	3,502	493.6500	LSE	1674257
24/02/2023	12:02:00	3,842	493.6000	LSE	1675641
24/02/2023	12:03:03	3,581	493.5000	LSE	1677199
24/02/2023	12:04:37	3,026	493.5000	LSE	1678981
24/02/2023	12:04:37	342	493.5000	LSE	1678979
24/02/2023	12:06:13	2,150	493.6500	LSE	1680793
24/02/2023	12:06:13	750	493.6500	LSE	1680791
24/02/2023	12:06:13	1,021	493.6500	LSE	1680789
24/02/2023	12:09:08	2,067	493.7000	LSE	1684148
24/02/2023	12:09:21	1,176	493.7000	LSE	1684326
24/02/2023	12:09:42	3,127	493.6500	LSE	1684823
24/02/2023	12:09:42	729	493.6500	LSE	1684821
24/02/2023	12:12:11	463	493.3000	LSE	1687598
24/02/2023	12:12:11	665	493.3000	LSE	1687593
24/02/2023	12:13:01	2,961	493.5000	LSE	1688609
24/02/2023	12:13:01	949	493.5000	LSE	1688607
24/02/2023	12:14:04	3,420	493.1500	LSE	1689900
24/02/2023	12:16:19	3,869	493.3000	LSE	1691613
24/02/2023	12:18:07	2,624	493.5000	LSE	1693022
24/02/2023	12:18:07	565	493.5000	LSE	1693020
24/02/2023	12:19:36	1,822	493.2500	LSE	1694037
24/02/2023	12:19:36	1,653	493.2500	LSE	1694035
24/02/2023	12:21:07	3,887	493.2500	LSE	1695070
24/02/2023	12:25:06	3,263	493.0000	LSE	1697841
24/02/2023	12:25:06	637	493.0000	LSE	1697839
24/02/2023	12:25:25	3,905	492.9000	LSE	1698065
24/02/2023	12:27:08	2,608	493.2000	LSE	1699176

24/02/2023	12:27:08	601	493.2000	LSE	1699174
24/02/2023	12:30:00	3,574	493.5000	LSE	1701249
24/02/2023	12:32:49	750	493.7000	LSE	1703340
24/02/2023	12:32:49	3,779	493.7000	LSE	1703338
24/02/2023	12:32:49	192	493.7000	LSE	1703342
24/02/2023	12:32:49	3,502	493.7500	LSE	1703335
24/02/2023	12:32:49	667	493.7500	LSE	1703333
24/02/2023	12:35:03	3,889	493.6500	LSE	1704833
24/02/2023	12:36:42	665	493.4500	LSE	1705963
24/02/2023	12:36:42	301	493.4500	LSE	1705961
24/02/2023	12:37:27	3,352	493.3500	LSE	1706642
24/02/2023	12:39:00	2,563	493.3500	LSE	1707786
24/02/2023	12:39:00	1,023	493.3500	LSE	1707784
24/02/2023	12:41:09	3,533	493.2000	LSE	1709037
24/02/2023	12:43:56	47	493.5500	LSE	1710991
24/02/2023	12:43:56	124	493.5500	LSE	1710989
24/02/2023	12:44:20	3,905	493.5000	LSE	1711263
24/02/2023	12:45:22	724	493.4000	LSE	1711969
24/02/2023	12:45:22	750	493.4000	LSE	1711971
24/02/2023	12:45:30	32	493.4000	LSE	1712038
24/02/2023	12:45:40	891	493.4000	LSE	1712122
24/02/2023	12:45:40	1,239	493.4000	LSE	1712120
24/02/2023	12:47:16	35	493.5000	LSE	1713344
24/02/2023	12:47:16	306	493.5000	LSE	1713342
24/02/2023	12:47:16	3,238	493.5000	LSE	1713340
24/02/2023	12:48:17	3,639	493.4000	LSE	1713940
24/02/2023	12:50:01	3,743	493.5000	LSE	1715145
24/02/2023	12:51:39	3,467	493.5500	LSE	1716224
24/02/2023	12:52:30	222	493.4000	LSE	1716929
24/02/2023	12:53:01	98	493.4000	LSE	1717280
24/02/2023	12:53:01	441	493.4000	LSE	1717278
24/02/2023	12:53:01	750	493.4000	LSE	1717282
24/02/2023	12:53:30	497	493.4000	LSE	1717773
24/02/2023	12:54:21	1,180	493.4000	LSE	1718441
24/02/2023	12:54:22	763	493.2500	LSE	1718474
24/02/2023	12:54:22	561	493.2500	LSE	1718472
24/02/2023	12:54:22	561	493.2500	LSE	1718470
24/02/2023	12:54:22	1,672	493.2500	LSE	1718468
24/02/2023	12:54:22	345	493.2500	LSE	1718466
24/02/2023	12:55:23	2,791	493.2000	LSE	1719151
24/02/2023	12:55:23	660	493.2000	LSE	1719149
24/02/2023	12:59:15	665	493.1000	LSE	1721869
24/02/2023	12:59:15	672	493.1000	LSE	1721867
24/02/2023	12:59:15	622	493.1000	LSE	1721865
24/02/2023	12:59:25	3,429	493.0000	LSE	1722016
24/02/2023	13:00:09	3,403	493.2000	LSE	1722681
24/02/2023	13:01:01	3,395	493.0000	LSE	1723260
24/02/2023	13:02:20	3,097	492.2500	LSE	1724275
24/02/2023	13:02:20	729	492.2500	LSE	1724273
24/02/2023	13:04:34	3,577	492.4000	LSE	1725898
24/02/2023	13:06:04	299	492.6500	LSE	1726920
24/02/2023	13:06:04	750	492.6500	LSE	1726918
24/02/2023	13:06:04	2,466	492.6500	LSE	1726916
24/02/2023	13:08:02	3,738	492.4500	LSE	1728433
24/02/2023	13:09:08	584	492.6000	LSE	1729198
24/02/2023	13:09:12	3,166	492.6000	LSE	1729268
24/02/2023	13:11:03	546	492.6500	LSE	1730691
24/02/2023	13:11:03	1,525	492.6500	LSE	1730693
24/02/2023	13:11:03	1,843	492.6500	LSE	1730695

24/02/2023	13:12:03	1,028	493.1500	LSE	1731366
24/02/2023	13:12:03	320	493.1500	LSE	1731363
24/02/2023	13:12:05	2,602	493.1500	LSE	1731390
24/02/2023	13:13:09	3,706	492.9000	LSE	1732080
24/02/2023	13:15:02	3,638	492.5500	LSE	1733435
24/02/2023	13:17:18	1,908	492.5500	LSE	1735236
24/02/2023	13:17:18	401	492.5500	LSE	1735234
24/02/2023	13:17:18	1,301	492.5500	LSE	1735238
24/02/2023	13:19:35	3,211	492.6500	LSE	1737079
24/02/2023	13:19:35	78	492.6500	LSE	1737077
24/02/2023	13:20:00	672	492.5500	LSE	1737434
24/02/2023	13:20:00	825	492.5500	LSE	1737432
24/02/2023	13:20:00	665	492.6000	LSE	1737438
24/02/2023	13:20:00	672	492.6000	LSE	1737436
24/02/2023	13:20:00	1,081	492.6000	LSE	1737440
24/02/2023	13:20:00	3,518	492.6000	LSE	1737430
24/02/2023	13:21:44	3,262	492.6500	LSE	1738988
24/02/2023	13:23:57	1,067	492.8000	LSE	1740824
24/02/2023	13:23:57	240	492.8000	LSE	1740826
24/02/2023	13:23:57	132	492.8000	LSE	1740815
24/02/2023	13:23:57	214	492.8000	LSE	1740807
24/02/2023	13:23:57	161	492.8000	LSE	1740803
24/02/2023	13:23:57	603	492.8000	LSE	1740801
24/02/2023	13:23:57	213	492.8000	LSE	1740805
24/02/2023	13:23:57	1,024	492.8000	LSE	1740799
24/02/2023	13:23:57	203	492.8000	LSE	1740797
24/02/2023	13:24:49	3,969	492.8500	LSE	1741606
24/02/2023	13:28:09	3,688	493.1000	LSE	1744179
24/02/2023	13:28:09	1,271	493.1000	LSE	1744176
24/02/2023	13:28:09	2,213	493.1000	LSE	1744174
24/02/2023	13:29:30	3,566	492.9500	LSE	1745385
24/02/2023	13:30:00	3,901	492.4000	LSE	1746524
24/02/2023	13:31:00	3,430	491.3000	LSE	1749543
24/02/2023	13:31:56	696	491.2000	LSE	1751589
24/02/2023	13:31:56	3,274	491.2000	LSE	1751591
24/02/2023	13:32:57	3,911	491.2000	LSE	1753595
24/02/2023	13:34:23	936	490.9000	LSE	1755295
24/02/2023	13:34:23	621	490.9000	LSE	1755297
24/02/2023	13:34:29	2,138	490.9000	LSE	1755347
24/02/2023	13:34:30	1	490.8000	LSE	1755366
24/02/2023	13:34:30	662	490.8000	LSE	1755364
24/02/2023	13:34:30	169	490.8000	LSE	1755362
24/02/2023	13:34:35	1,227	490.8000	LSE	1755527
24/02/2023	13:34:35	1,576	490.8000	LSE	1755525
24/02/2023	13:36:06	3,269	490.1000	LSE	1757330
24/02/2023	13:36:16	672	489.8500	LSE	1757515
24/02/2023	13:37:02	1,444	489.6500	LSE	1758718
24/02/2023	13:37:02	750	489.6500	LSE	1758720
24/02/2023	13:37:20	986	489.6500	LSE	1759049
24/02/2023	13:38:09	3,844	489.3000	LSE	1759900
24/02/2023	13:39:08	3,254	488.7500	LSE	1761123
24/02/2023	13:42:31	2,039	489.4500	LSE	1764683
24/02/2023	13:42:31	3,022	489.4500	LSE	1764681
24/02/2023	13:43:02	3,617	489.3500	LSE	1765221
24/02/2023	13:43:08	731	489.3000	LSE	1765269
24/02/2023	13:43:10	1,404	489.3000	LSE	1765307
24/02/2023	13:43:10	1,079	489.3000	LSE	1765309
24/02/2023	13:44:09	511	489.0500	LSE	1766335
24/02/2023	13:44:09	3,167	489.0500	LSE	1766333

24/02/2023	13:46:01	2,624	489.3000	LSE	1768284
24/02/2023	13:46:01	603	489.3000	LSE	1768282
24/02/2023	13:46:23	1,456	489.0500	LSE	1768689
24/02/2023	13:46:23	1,739	489.0500	LSE	1768687
24/02/2023	13:48:01	692	489.4500	LSE	1770771
24/02/2023	13:48:02	1,675	489.4500	LSE	1770776
24/02/2023	13:48:02	1,028	489.4500	LSE	1770774
24/02/2023	13:48:39	2,032	489.4000	LSE	1771327
24/02/2023	13:48:39	1,658	489.4000	LSE	1771325
24/02/2023	13:49:46	3,574	489.8500	LSE	1772473
24/02/2023	13:50:48	2,576	490.1000	LSE	1773639
24/02/2023	13:50:48	1,130	490.1000	LSE	1773637
24/02/2023	13:52:30	3,325	490.2000	LSE	1775425
24/02/2023	13:53:01	1,716	490.3500	LSE	1775824
24/02/2023	13:53:01	2,000	490.3500	LSE	1775822
24/02/2023	13:55:31	3,898	492.7000	LSE	1778960
24/02/2023	13:56:17	3,583	492.5500	LSE	1779855
24/02/2023	13:56:17	3,218	492.6000	LSE	1779852
24/02/2023	13:56:17	424	492.6000	LSE	1779850
24/02/2023	13:57:37	3,782	492.2500	LSE	1781371
24/02/2023	13:59:30	3,484	492.0000	LSE	1783503
24/02/2023	14:00:18	3,733	492.5000	LSE	1784526
24/02/2023	14:01:05	3,503	492.3000	LSE	1785394
24/02/2023	14:02:20	1,029	492.9000	LSE	1787098
24/02/2023	14:02:20	1,339	492.9000	LSE	1787096
24/02/2023	14:02:20	1,032	492.9000	LSE	1787094
24/02/2023	14:03:34	973	493.4000	LSE	1788250
24/02/2023	14:03:34	2,326	493.4000	LSE	1788248
24/02/2023	14:04:19	3,619	493.2500	LSE	1788958
24/02/2023	14:05:25	30	493.1500	LSE	1790175
24/02/2023	14:05:25	148	493.1500	LSE	1790173
24/02/2023	14:05:31	3,053	493.1500	LSE	1790291
24/02/2023	14:06:10	3,603	492.8500	LSE	1790793
24/02/2023	14:08:02	1,028	493.6500	LSE	1792354
24/02/2023	14:08:08	1,602	493.6500	LSE	1792494
24/02/2023	14:08:08	672	493.6500	LSE	1792492
24/02/2023	14:09:00	3,253	493.5500	LSE	1793275
24/02/2023	14:09:00	410	493.5500	LSE	1793273
24/02/2023	14:09:35	3,474	493.8000	LSE	1794118
24/02/2023	14:10:44	3,308	493.6500	LSE	1795231
24/02/2023	14:11:36	3,674	492.8500	LSE	1796164
24/02/2023	14:13:00	3,538	493.2500	LSE	1797526
24/02/2023	14:14:08	1,337	492.9000	LSE	1798703
24/02/2023	14:14:08	2,249	492.9000	LSE	1798705
24/02/2023	14:15:36	3,201	492.6000	LSE	1800174
24/02/2023	14:16:28	1,824	492.8500	LSE	1801134
24/02/2023	14:16:49	3,211	493.0500	LSE	1801472
24/02/2023	14:18:11	868	492.6000	LSE	1802933
24/02/2023	14:18:11	2,405	492.6000	LSE	1802935
24/02/2023	14:19:08	3,652	492.1500	LSE	1804498
24/02/2023	14:21:30	3,409	492.5000	LSE	1808215
24/02/2023	14:21:52	3,488	492.3500	LSE	1808567
24/02/2023	14:22:18	3,478	492.2000	LSE	1809004
24/02/2023	14:23:27	1,434	492.4500	LSE	1810621
24/02/2023	14:23:27	1,922	492.4500	LSE	1810618
24/02/2023	14:23:27	40	492.4500	LSE	1810610
24/02/2023	14:23:29	306	492.4500	LSE	1810645
24/02/2023	14:25:17	3,818	492.5000	LSE	1812690
24/02/2023	14:26:02	3,715	492.8500	LSE	1813485



24/02/2023	14:26:56	3,870	493.0500	LSE	1814451
24/02/2023	14:28:30	3,580	493.2500	LSE	1816364
24/02/2023	14:29:33	2,900	493.0500	LSE	1817622
24/02/2023	14:29:33	322	493.0500	LSE	1817624
24/02/2023	14:29:53	2,738	492.9000	LSE	1818036
24/02/2023	14:29:53	561	492.9000	LSE	1818034
24/02/2023	14:30:26	720	492.7500	LSE	1821409
24/02/2023	14:30:26	2,618	492.7500	LSE	1821407
24/02/2023	14:30:51	3,812	492.7500	LSE	1822346
24/02/2023	14:31:19	3,355	492.1000	LSE	1823776
24/02/2023	14:32:10	3,259	492.7500	LSE	1826035
24/02/2023	14:32:22	3,840	492.7500	LSE	1826459
24/02/2023	14:33:01	3,397	493.0500	LSE	1827658
24/02/2023	14:33:07	201	492.9000	LSE	1827885
24/02/2023	14:33:07	750	492.9000	LSE	1827883
24/02/2023	14:33:07	1,416	492.9000	LSE	1827881
24/02/2023	14:33:07	951	492.9000	LSE	1827879
24/02/2023	14:33:23	1,039	492.8500	LSE	1828636
24/02/2023	14:33:23	120	492.8500	LSE	1828632
24/02/2023	14:33:23	561	492.8500	LSE	1828634
24/02/2023	14:33:23	523	492.8500	LSE	1828638
24/02/2023	14:33:23	1,552	492.8500	LSE	1828640
24/02/2023	14:34:22	3,845	492.8500	LSE	1830362
24/02/2023	14:34:23	980	492.7000	LSE	1830396
24/02/2023	14:34:23	980	492.7000	LSE	1830392
24/02/2023	14:34:23	1,706	492.7000	LSE	1830394
24/02/2023	14:34:48	3,272	492.4500	LSE	1831370
24/02/2023	14:35:23	3,347	492.1000	LSE	1832352
24/02/2023	14:36:08	1,221	491.5000	LSE	1833871
24/02/2023	14:36:10	154	491.5000	LSE	1833946
24/02/2023	14:36:11	2,224	491.5000	LSE	1833998
24/02/2023	14:36:30	3,373	491.3500	LSE	1834555
24/02/2023	14:37:13	3,345	491.2500	LSE	1835852
24/02/2023	14:37:58	3,718	491.3000	LSE	1837430
24/02/2023	14:38:19	133	491.2000	LSE	1838038
24/02/2023	14:38:19	94	491.2000	LSE	1838036
24/02/2023	14:38:19	3,113	491.2000	LSE	1838034
24/02/2023	14:38:35	3,259	491.0000	LSE	1838484
24/02/2023	14:40:06	3,364	491.1500	LSE	1841221
24/02/2023	14:40:06	3,843	491.1500	LSE	1841219
24/02/2023	14:40:28	3,690	490.6500	LSE	1841898
24/02/2023	14:40:58	3,156	490.0000	LSE	1842964
24/02/2023	14:40:58	177	490.0000	LSE	1842962
24/02/2023	14:40:58	17	490.0000	LSE	1842960
24/02/2023	14:41:48	428	489.9000	LSE	1844474
24/02/2023	14:41:48	3,026	489.9000	LSE	1844472
24/02/2023	14:43:05	3,399	489.8500	LSE	1846988
24/02/2023	14:43:35	363	489.7000	LSE	1847871
24/02/2023	14:43:35	101	489.7000	LSE	1847869
24/02/2023	14:43:48	852	489.7000	LSE	1848310
24/02/2023	14:43:48	801	489.7000	LSE	1848308
24/02/2023	14:43:48	665	489.7000	LSE	1848306
24/02/2023	14:43:48	672	489.7000	LSE	1848304
24/02/2023	14:43:48	691	489.7000	LSE	1848302
24/02/2023	14:43:48	3,030	489.7000	LSE	1848296
24/02/2023	14:44:33	2,498	489.5500	LSE	1849555
24/02/2023	14:44:33	691	489.5500	LSE	1849553
24/02/2023	14:44:59	309	489.4000	LSE	1850465
24/02/2023	14:44:59	188	489.4000	LSE	1850457

24/02/2023	14:44:59	910	489.4000	LSE	1850455
24/02/2023	14:44:59	910	489.4000	LSE	1850451
24/02/2023	14:44:59	910	489.4000	LSE	1850449
24/02/2023	14:44:59	320	489.4000	LSE	1850447
24/02/2023	14:45:35	3,763	489.1000	LSE	1851996
24/02/2023	14:46:59	3,706	489.3500	LSE	1855034
24/02/2023	14:47:29	3,768	489.8000	LSE	1856021
24/02/2023	14:48:04	2,997	489.5500	LSE	1857235
24/02/2023	14:48:04	244	489.5500	LSE	1857233
24/02/2023	14:48:05	3,222	489.5000	LSE	1857288
24/02/2023	14:48:43	3,547	489.6000	LSE	1858877
24/02/2023	14:49:25	2,320	489.6000	LSE	1860347
24/02/2023	14:49:25	1,500	489.6000	LSE	1860345
24/02/2023	14:50:00	3,546	489.3000	LSE	1861676
24/02/2023	14:51:00	1,142	489.7000	LSE	1863624
24/02/2023	14:51:00	1,320	489.7000	LSE	1863622
24/02/2023	14:51:00	657	489.7000	LSE	1863628
24/02/2023	14:51:00	663	489.7000	LSE	1863626
24/02/2023	14:51:21	3,742	489.8500	LSE	1864394
24/02/2023	14:52:10	383	489.7000	LSE	1865717
24/02/2023	14:52:10	561	489.7000	LSE	1865715
24/02/2023	14:52:10	2,244	489.7000	LSE	1865713
24/02/2023	14:52:57	3,279	489.3500	LSE	1867083
24/02/2023	14:53:24	1,792	489.9000	LSE	1868168
24/02/2023	14:53:24	1,450	489.9000	LSE	1868166
24/02/2023	14:54:02	2,219	489.9500	LSE	1869322
24/02/2023	14:54:02	1,303	489.9500	LSE	1869324
24/02/2023	14:54:36	3,447	489.8500	LSE	1870403
24/02/2023	14:55:08	3,342	489.8500	LSE	1871269
24/02/2023	14:55:47	672	489.8000	LSE	1872201
24/02/2023	14:55:47	900	489.8000	LSE	1872199
24/02/2023	14:55:47	1,761	489.8000	LSE	1872203
24/02/2023	14:56:41	3,656	490.1000	LSE	1874406
24/02/2023	14:57:20	1,441	490.1000	LSE	1875758
24/02/2023	14:57:20	850	490.1000	LSE	1875756
24/02/2023	14:57:20	750	490.1000	LSE	1875754
24/02/2023	14:57:20	733	490.1000	LSE	1875752
24/02/2023	14:57:56	1,873	489.8000	LSE	1876785
24/02/2023	14:57:56	1,872	489.8000	LSE	1876783
24/02/2023	14:59:08	3,769	489.0000	LSE	1878672
24/02/2023	14:59:53	3,526	489.0000	LSE	1879806
24/02/2023	15:00:01	128	488.7000	LSE	1880901
24/02/2023	15:00:01	3,535	488.7000	LSE	1880899
24/02/2023	15:01:00	3,864	488.4000	LSE	1884488
24/02/2023	15:01:30	1,583	488.2000	LSE	1885769
24/02/2023	15:01:30	1,025	488.2000	LSE	1885767
24/02/2023	15:01:30	750	488.2000	LSE	1885771
24/02/2023	15:01:30	289	488.2000	LSE	1885773
24/02/2023	15:02:10	178	487.6500	LSE	1887073
24/02/2023	15:02:10	3,254	487.6500	LSE	1887071
24/02/2023	15:03:43	3,522	489.8000	LSE	1891185
24/02/2023	15:04:13	3,403	489.7000	LSE	1892201
24/02/2023	15:04:18	3,437	489.4500	LSE	1892362
24/02/2023	15:04:27	3,245	489.3000	LSE	1892721
24/02/2023	15:05:02	3,639	489.4000	LSE	1894170
24/02/2023	15:05:56	3,251	489.8500	LSE	1895857
24/02/2023	15:05:56	337	489.8500	LSE	1895855
24/02/2023	15:06:17	332	489.8500	LSE	1896604
24/02/2023	15:06:17	714	489.8500	LSE	1896606

24/02/2023	15:06:17	209	489.8500	LSE	1896602
24/02/2023	15:06:17	132	489.8500	LSE	1896600
24/02/2023	15:06:17	403	489.8500	LSE	1896598
24/02/2023	15:06:17	1,883	489.8500	LSE	1896596
24/02/2023	15:07:36	3,829	489.6000	LSE	1898876
24/02/2023	15:07:57	3,878	489.6000	LSE	1899657
24/02/2023	15:08:59	3,531	489.7500	LSE	1901662
24/02/2023	15:09:56	747	490.0500	LSE	1903162
24/02/2023	15:09:57	2,823	490.0500	LSE	1903176
24/02/2023	15:10:06	3,638	489.9000	LSE	1903500
24/02/2023	15:10:06	193	489.9000	LSE	1903502
24/02/2023	15:10:49	3,349	490.0500	LSE	1904828
24/02/2023	15:11:19	1,063	490.0500	LSE	1905785
24/02/2023	15:11:19	1,602	490.0500	LSE	1905783
24/02/2023	15:11:19	1,063	490.0500	LSE	1905781
24/02/2023	15:12:12	3,516	489.7500	LSE	1907386
24/02/2023	15:13:41	2,827	489.8500	LSE	1910025
24/02/2023	15:13:41	672	489.8500	LSE	1910023
24/02/2023	15:13:45	3,845	489.7500	LSE	1910171
24/02/2023	15:14:39	3,359	489.7000	LSE	1911746
24/02/2023	15:15:10	2,747	489.9000	LSE	1912971
24/02/2023	15:15:10	561	489.9000	LSE	1912969
24/02/2023	15:16:00	121	489.8500	LSE	1914531
24/02/2023	15:16:00	3,740	489.8500	LSE	1914533
24/02/2023	15:16:42	3,364	489.5500	LSE	1916256
24/02/2023	15:17:31	3,520	489.4500	LSE	1917941
24/02/2023	15:18:19	2,412	489.4500	LSE	1919645
24/02/2023	15:18:19	561	489.4500	LSE	1919643
24/02/2023	15:18:19	656	489.4500	LSE	1919641
24/02/2023	15:19:15	3,838	489.5500	LSE	1922457
24/02/2023	15:19:42	3,901	489.4500	LSE	1923202
24/02/2023	15:19:42	5	489.4500	LSE	1923200
24/02/2023	15:20:28	1,845	489.0500	LSE	1924695
24/02/2023	15:20:28	1,509	489.0500	LSE	1924693
24/02/2023	15:21:58	564	489.5000	LSE	1927111
24/02/2023	15:21:58	2,840	489.5000	LSE	1927109
24/02/2023	15:21:59	3,422	489.4000	LSE	1927134
24/02/2023	15:22:35	3,744	489.4000	LSE	1928245
24/02/2023	15:23:48	3,435	489.2000	LSE	1930450
24/02/2023	15:24:30	2,432	488.9000	LSE	1931731
24/02/2023	15:24:30	1,015	488.9000	LSE	1931729
24/02/2023	15:25:22	3,279	488.8500	LSE	1933956
24/02/2023	15:25:56	1,573	488.9000	LSE	1934929
24/02/2023	15:26:23	3,592	489.2000	LSE	1935795
24/02/2023	15:26:49	3,315	489.3500	LSE	1936656
24/02/2023	15:28:06	456	489.6000	LSE	1939102
24/02/2023	15:28:06	3,038	489.6000	LSE	1939098
24/02/2023	15:28:13	3,940	489.4500	LSE	1939319
24/02/2023	15:28:52	202	489.0500	LSE	1940420
24/02/2023	15:28:52	3,680	489.0500	LSE	1940418
24/02/2023	15:30:07	820	489.0500	LSE	1942557
24/02/2023	15:30:07	1,492	489.0500	LSE	1942551
24/02/2023	15:30:07	877	489.0500	LSE	1942553
24/02/2023	15:30:33	3,403	488.9500	LSE	1943437
24/02/2023	15:31:41	3,639	488.9000	LSE	1945150
24/02/2023	15:31:49	2,870	488.7500	LSE	1945328
24/02/2023	15:31:49	1,065	488.7500	LSE	1945326
24/02/2023	15:32:52	3,199	488.5500	LSE	1947083
24/02/2023	15:33:39	3,963	488.7000	LSE	1948243

24/02/2023	15:34:31	2	488.8500	LSE	1949793
24/02/2023	15:34:31	2,126	488.8500	LSE	1949791
24/02/2023	15:34:31	790	488.8500	LSE	1949789
24/02/2023	15:34:31	750	488.8500	LSE	1949787
24/02/2023	15:34:31	235	488.8500	LSE	1949785
24/02/2023	15:35:48	3,696	488.9000	LSE	1952218
24/02/2023	15:36:19	3,844	489.2000	LSE	1953259
24/02/2023	15:36:47	3,925	489.1500	LSE	1953982
24/02/2023	15:37:50	3,549	488.7500	LSE	1955644
24/02/2023	15:38:38	3,870	488.8000	LSE	1957000
24/02/2023	15:39:05	642	488.7000	LSE	1957920
24/02/2023	15:39:05	1,683	488.7000	LSE	1957918
24/02/2023	15:39:05	672	488.7000	LSE	1957916
24/02/2023	15:39:05	665	488.7000	LSE	1957914
24/02/2023	15:39:58	850	488.5000	LSE	1959534
24/02/2023	15:39:58	472	488.5000	LSE	1959532
24/02/2023	15:39:59	696	488.5000	LSE	1959577
24/02/2023	15:39:59	750	488.5000	LSE	1959579
24/02/2023	15:39:59	550	488.5000	LSE	1959581
24/02/2023	15:40:01	284	488.5000	LSE	1959621
24/02/2023	15:40:45	417	488.0500	LSE	1960965
24/02/2023	15:40:45	2,834	488.0500	LSE	1960963
24/02/2023	15:40:45	110	488.0500	LSE	1960961
24/02/2023	15:42:13	3,409	488.2500	LSE	1963596
24/02/2023	15:43:06	4,033	488.3500	LSE	1965200
24/02/2023	15:43:22	3,571	488.4000	LSE	1965889
24/02/2023	15:43:41	3,429	488.1000	LSE	1966309
24/02/2023	15:45:55	238	488.6000	LSE	1970663
24/02/2023	15:45:55	801	488.5500	LSE	1970657
24/02/2023	15:45:55	665	488.5500	LSE	1970655
24/02/2023	15:45:55	665	488.6000	LSE	1970659
24/02/2023	15:45:55	635	488.6000	LSE	1970661
24/02/2023	15:45:55	672	488.5500	LSE	1970652
24/02/2023	15:45:55	3,891	488.6000	LSE	1970649
24/02/2023	15:45:55	2,189	488.6000	LSE	1970647
24/02/2023	15:45:55	297	488.6000	LSE	1970645
24/02/2023	15:45:55	1,130	488.6000	LSE	1970643
24/02/2023	15:47:03	3,456	488.9500	LSE	1972537
24/02/2023	15:48:01	3,897	489.3500	LSE	1974466
24/02/2023	15:48:13	3,951	489.0500	LSE	1974881
24/02/2023	15:49:16	3,479	489.1500	LSE	1976476
24/02/2023	15:50:07	3,464	489.0500	LSE	1977897
24/02/2023	15:51:11	2,633	488.8500	LSE	1979887
24/02/2023	15:51:11	665	488.8500	LSE	1979885
24/02/2023	15:51:11	672	488.8500	LSE	1979883
24/02/2023	15:51:49	1,889	489.1000	LSE	1980659
24/02/2023	15:51:49	665	489.1000	LSE	1980657
24/02/2023	15:51:49	707	489.1000	LSE	1980652
24/02/2023	15:51:49	672	489.1000	LSE	1980655
24/02/2023	15:53:08	855	489.1500	LSE	1982687
24/02/2023	15:53:08	1,662	489.1500	LSE	1982685
24/02/2023	15:53:08	665	489.1500	LSE	1982683
24/02/2023	15:53:08	75	489.1500	LSE	1982690
24/02/2023	15:53:08	672	489.1500	LSE	1982681
24/02/2023	15:54:24	3,294	489.1500	LSE	1984733
24/02/2023	15:55:00	654	489.3000	LSE	1985504
24/02/2023	15:55:00	672	489.3000	LSE	1985502
24/02/2023	15:55:00	852	489.2500	LSE	1985500
24/02/2023	15:55:00	672	489.2500	LSE	1985498

24/02/2023	15:55:00	665	489.2500	LSE	1985496
24/02/2023	15:55:00	3,943	489.3000	LSE	1985487
24/02/2023	15:56:37	750	489.4500	LSE	1988284
24/02/2023	15:56:37	816	489.4500	LSE	1988282
24/02/2023	15:56:48	2,142	489.4500	LSE	1988552
24/02/2023	15:56:50	3,840	489.3500	LSE	1988583
24/02/2023	15:57:15	1,338	489.1000	LSE	1989252
24/02/2023	15:57:15	801	489.1000	LSE	1989250
24/02/2023	15:57:15	665	489.1000	LSE	1989248
24/02/2023	15:57:15	672	489.1000	LSE	1989246
24/02/2023	15:59:00	3,385	489.8000	LSE	1991998
24/02/2023	15:59:50	672	489.7000	LSE	1994087
24/02/2023	15:59:50	665	489.7000	LSE	1994085
24/02/2023	15:59:50	672	489.7000	LSE	1994081
24/02/2023	15:59:50	188	489.7000	LSE	1994083
24/02/2023	15:59:50	665	489.7000	LSE	1994077
24/02/2023	15:59:50	181	489.7000	LSE	1994072
24/02/2023	15:59:50	672	489.7000	LSE	1994075
24/02/2023	16:00:10	2,176	489.8500	LSE	1995269
24/02/2023	16:00:10	1,714	489.8500	LSE	1995267
24/02/2023	16:01:07	3,748	489.7500	LSE	1997568
24/02/2023	16:01:30	3,333	489.7000	LSE	1998413
24/02/2023	16:01:32	670	489.6000	LSE	1998483
24/02/2023	16:01:36	3,242	489.6000	LSE	1998594
24/02/2023	16:02:51	665	489.4500	LSE	2001162
24/02/2023	16:02:51	561	489.4500	LSE	2001164
24/02/2023	16:02:51	672	489.4500	LSE	2001166
24/02/2023	16:02:51	750	489.4500	LSE	2001168
24/02/2023	16:02:51	897	489.4500	LSE	2001170
24/02/2023	16:02:51	281	489.4500	LSE	2001160
24/02/2023	16:02:51	1,816	489.4500	LSE	2001158
24/02/2023	16:02:51	561	489.4500	LSE	2001154
24/02/2023	16:02:51	541	489.4500	LSE	2001150
24/02/2023	16:03:58	3,810	489.7500	LSE	2004837
24/02/2023	16:04:00	3,673	489.7000	LSE	2004900
24/02/2023	16:05:03	3,421	489.3500	LSE	2007337
24/02/2023	16:05:21	3,214	489.2000	LSE	2007862
24/02/2023	16:06:10	1,003	489.2000	LSE	2009669
24/02/2023	16:06:10	1,591	489.2000	LSE	2009673
24/02/2023	16:06:10	750	489.2000	LSE	2009671
24/02/2023	16:06:43	3,135	489.0000	LSE	2010574
24/02/2023	16:06:43	301	489.0000	LSE	2010572
24/02/2023	16:07:45	187	489.0500	LSE	2012391
24/02/2023	16:07:45	3,643	489.0500	LSE	2012389
24/02/2023	16:08:20	750	489.0500	LSE	2013501
24/02/2023	16:08:20	252	489.0500	LSE	2013499
24/02/2023	16:08:24	2,531	489.0500	LSE	2013691
24/02/2023	16:09:20	3,411	489.0500	LSE	2015819
24/02/2023	16:09:40	483	489.0500	LSE	2016471
24/02/2023	16:09:41	3,399	489.0500	LSE	2016503
24/02/2023	16:10:36	543	488.9500	LSE	2018294
24/02/2023	16:10:40	2,810	488.9500	LSE	2018555
24/02/2023	16:10:40	116	488.9500	LSE	2018553
24/02/2023	16:11:25	1,432	489.2500	LSE	2020076
24/02/2023	16:11:32	2,006	489.2500	LSE	2020316
24/02/2023	16:11:57	643	489.2000	LSE	2021282
24/02/2023	16:11:57	750	489.2000	LSE	2021280
24/02/2023	16:11:57	607	489.2000	LSE	2021278
24/02/2023	16:12:50	3,458	489.3000	LSE	2023071

24/02/2023	16:13:22	3,881	489.2000	LSE	2024305
24/02/2023	16:14:01	3,132	489.0500	LSE	2025516
24/02/2023	16:14:01	629	489.0500	LSE	2025514
24/02/2023	16:14:58	3,849	489.0000	LSE	2027579
24/02/2023	16:15:52	3,301	489.2000	LSE	2029777
24/02/2023	16:16:26	668	489.2500	LSE	2031186
24/02/2023	16:16:35	2,439	489.4000	LSE	2031646
24/02/2023	16:16:35	650	489.4000	LSE	2031644
24/02/2023	16:16:35	460	489.4000	LSE	2031642
24/02/2023	16:17:16	664	489.3500	LSE	2033092
24/02/2023	16:17:16	3,079	489.3500	LSE	2033094
24/02/2023	16:18:09	565	489.1500	LSE	2035319
24/02/2023	16:18:09	3,371	489.2000	LSE	2035317
24/02/2023	16:18:09	56	489.2000	LSE	2035315
24/02/2023	16:18:13	3,390	489.1500	LSE	2035445
24/02/2023	16:19:15	335	489.3000	LSE	2037602
24/02/2023	16:19:15	714	489.3000	LSE	2037600
24/02/2023	16:19:16	714	489.3000	LSE	2037626
24/02/2023	16:19:18	1,629	489.3000	LSE	2037735
24/02/2023	16:19:44	665	489.2500	LSE	2038621
24/02/2023	16:19:57	987	489.3000	LSE	2039433
24/02/2023	16:19:57	374	489.3000	LSE	2039431
24/02/2023	16:20:13	3,296	489.3500	LSE	2040239
24/02/2023	16:20:29	624	489.1000	LSE	2040785
24/02/2023	16:20:29	620	489.1000	LSE	2040783
24/02/2023	16:20:30	624	489.1000	LSE	2040839
24/02/2023	16:20:34	617	489.1000	LSE	2040944
24/02/2023	16:20:51	2,767	489.2000	LSE	2041468
24/02/2023	16:20:51	448	489.2000	LSE	2041464
24/02/2023	16:21:47	1,246	489.3000	LSE	2043869
24/02/2023	16:21:47	2,012	489.3000	LSE	2043867
24/02/2023	16:22:04	3,390	489.3000	LSE	2044444
24/02/2023	16:22:29	665	489.1500	LSE	2045343
24/02/2023	16:22:29	1,031	489.1500	LSE	2045341
24/02/2023	16:22:29	260	489.1500	LSE	2045339
24/02/2023	16:22:40	600	489.0500	LSE	2045814
24/02/2023	16:22:40	732	489.0500	LSE	2045812
24/02/2023	16:22:46	1,009	489.1500	LSE	2045926
24/02/2023	16:22:46	2,629	489.1500	LSE	2045928
24/02/2023	16:23:12	21	489.3500	LSE	2047382
24/02/2023	16:23:12	2,319	489.3000	LSE	2047380
24/02/2023	16:23:12	665	489.3000	LSE	2047378
24/02/2023	16:23:12	672	489.3000	LSE	2047376
24/02/2023	16:24:05	1,066	489.4000	LSE	2049152
24/02/2023	16:24:05	2,257	489.4000	LSE	2049150