

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
28/02/2023	08:03:01	1,481	490.5500	BATE	1462742
28/02/2023	08:05:11	1,733	491.7000	BATE	1466640
28/02/2023	08:05:11	4,048	491.7000	BATE	1466638
28/02/2023	08:07:20	5,034	491.7500	BATE	1470011
28/02/2023	08:13:43	5,350	493.4500	BATE	1484491
28/02/2023	08:18:25	4,987	493.6500	BATE	1491953
28/02/2023	08:18:25	174	493.6500	BATE	1491951
28/02/2023	08:18:25	274	493.6500	BATE	1491949
28/02/2023	08:25:42	1,206	492.9500	BATE	1503561
28/02/2023	08:25:42	4,158	492.9500	BATE	1503565
28/02/2023	08:32:23	263	491.5500	BATE	1515363
28/02/2023	08:32:23	1,339	491.5500	BATE	1515361
28/02/2023	08:32:23	1,339	491.5500	BATE	1515366
28/02/2023	08:32:23	2,290	491.5500	BATE	1515346
28/02/2023	08:39:09	5,532	490.6000	BATE	1527970
28/02/2023	08:49:20	5,072	491.9000	BATE	1543868
28/02/2023	08:49:20	400	491.9000	BATE	1543866
28/02/2023	08:49:20	430	491.8500	BATE	1543864
28/02/2023	08:57:27	5,196	491.9000	BATE	1557703
28/02/2023	09:07:28	3,532	490.6000	BATE	1574259
28/02/2023	09:07:28	1,399	490.6000	BATE	1574257
28/02/2023	09:18:20	6,115	492.4500	BATE	1589976
28/02/2023	09:27:49	638	492.0500	BATE	1604384
28/02/2023	09:27:49	5,238	492.0500	BATE	1604382
28/02/2023	09:39:37	1,105	490.9000	BATE	1642209
28/02/2023	09:39:37	5,000	490.9000	BATE	1642205
28/02/2023	09:52:36	2,464	490.4000	BATE	1684469
28/02/2023	09:52:36	589	490.4000	BATE	1684467
28/02/2023	09:52:36	2,240	490.4000	BATE	1684465
28/02/2023	10:03:41	209	492.1500	BATE	1711153
28/02/2023	10:04:01	612	492.0500	BATE	1711496
28/02/2023	10:04:01	3,095	492.0500	BATE	1711490
28/02/2023	10:04:01	125	492.0500	BATE	1711492
28/02/2023	10:04:01	1,861	492.0500	BATE	1711498
28/02/2023	10:15:26	2,999	490.6500	BATE	1720938
28/02/2023	10:15:26	2,129	490.6500	BATE	1720936
28/02/2023	10:26:29	286	491.3000	BATE	1729988
28/02/2023	10:26:29	5,800	491.3000	BATE	1729984
28/02/2023	10:39:38	5,620	491.6500	BATE	1740641
28/02/2023	10:55:05	1,185	490.5500	BATE	1754431
28/02/2023	10:55:05	3,000	490.5500	BATE	1754429
28/02/2023	10:55:05	1,928	490.5500	BATE	1754427
28/02/2023	11:06:30	5,515	491.0000	BATE	1762853
28/02/2023	11:21:14	5,040	491.4000	BATE	1773817
28/02/2023	11:35:43	5,934	491.1000	BATE	1783301
28/02/2023	11:47:38	6,154	492.0500	BATE	1791492
28/02/2023	12:02:34	975	490.7500	BATE	1802294
28/02/2023	12:02:34	1,058	490.7500	BATE	1802292
28/02/2023	12:02:34	625	490.7500	BATE	1802290
28/02/2023	12:02:34	2,721	490.7500	BATE	1802288
28/02/2023	12:02:34	162	490.7500	BATE	1802286
28/02/2023	12:17:45	5,097	491.1000	BATE	1812143
28/02/2023	12:17:45	62	491.1000	BATE	1812141

28/02/2023	12:33:15	376	491.4500	BATE	1822591
28/02/2023	12:33:15	392	491.4500	BATE	1822585
28/02/2023	12:33:15	4,306	491.4500	BATE	1822587
28/02/2023	12:33:15	395	491.4500	BATE	1822593
28/02/2023	12:33:15	200	491.4500	BATE	1822583
28/02/2023	12:33:15	390	491.4500	BATE	1822581
28/02/2023	12:46:52	5,598	492.5000	BATE	1832506
28/02/2023	13:02:01	1,643	492.4000	BATE	1843714
28/02/2023	13:02:01	4,072	492.4000	BATE	1843712
28/02/2023	13:13:01	2,724	493.3500	BATE	1852690
28/02/2023	13:13:01	2,263	493.3500	BATE	1852688
28/02/2023	13:24:11	4,939	492.9500	BATE	1862161
28/02/2023	13:32:26	5,314	493.2000	BATE	1870985
28/02/2023	13:41:16	2,595	493.3500	BATE	1880566
28/02/2023	13:42:23	2,200	493.3500	BATE	1881699
28/02/2023	13:42:23	440	493.3500	BATE	1881701
28/02/2023	13:49:46	2,524	493.5500	BATE	1889296
28/02/2023	13:49:47	1,104	493.5500	BATE	1889298
28/02/2023	13:49:51	1,305	493.5500	BATE	1889404
28/02/2023	13:59:35	1,262	493.8500	BATE	1898988
28/02/2023	13:59:35	4,224	493.8500	BATE	1898984
28/02/2023	14:07:58	4,990	492.3000	BATE	1908727
28/02/2023	14:07:58	400	492.3000	BATE	1908725
28/02/2023	14:17:37	115	491.8500	BATE	1918947
28/02/2023	14:17:37	254	491.8500	BATE	1918945
28/02/2023	14:17:37	304	491.8500	BATE	1918943
28/02/2023	14:17:37	2,800	491.8500	BATE	1918941
28/02/2023	14:17:37	833	491.8500	BATE	1918939
28/02/2023	14:17:37	311	491.8500	BATE	1918937
28/02/2023	14:17:37	692	491.8500	BATE	1918935
28/02/2023	14:17:37	567	491.8500	BATE	1918933
28/02/2023	14:17:40	18	491.8500	BATE	1918976
28/02/2023	14:27:46	1,056	490.3500	BATE	1930143
28/02/2023	14:27:46	4,250	490.3500	BATE	1930141
28/02/2023	14:32:01	252	491.7500	BATE	1939796
28/02/2023	14:32:01	355	491.7500	BATE	1939798
28/02/2023	14:32:01	242	491.7500	BATE	1939800
28/02/2023	14:32:01	2,240	491.7500	BATE	1939802
28/02/2023	14:32:01	332	491.7500	BATE	1939806
28/02/2023	14:32:01	558	491.7500	BATE	1939804
28/02/2023	14:32:01	832	491.7500	BATE	1939812
28/02/2023	14:32:01	215	491.7500	BATE	1939808
28/02/2023	14:32:01	248	491.7500	BATE	1939810
28/02/2023	14:32:01	429	491.7500	BATE	1939792
28/02/2023	14:37:11	4	492.4000	BATE	1949634
28/02/2023	14:37:24	3,417	492.5000	BATE	1949975
28/02/2023	14:37:24	117	492.5000	BATE	1949973
28/02/2023	14:37:24	1,458	492.5000	BATE	1949967
28/02/2023	14:37:24	1,031	492.5000	BATE	1949971
28/02/2023	14:43:48	2,607	493.3500	BATE	1960786
28/02/2023	14:43:50	1,916	493.3500	BATE	1960848
28/02/2023	14:43:50	598	493.3500	BATE	1960852
28/02/2023	14:47:16	244	493.4500	BATE	1967089
28/02/2023	14:47:16	5,711	493.4500	BATE	1967087
28/02/2023	14:53:44	5,603	492.5500	BATE	1977928
28/02/2023	14:59:04	5,081	492.5000	BATE	1985530
28/02/2023	15:04:10	1,519	492.6500	BATE	1997349
28/02/2023	15:04:10	459	492.6500	BATE	1997345
28/02/2023	15:04:10	154	492.6500	BATE	1997343

28/02/2023	15:04:10	463	492.6500	BATE	1997339
28/02/2023	15:04:10	1,021	492.6500	BATE	1997337
28/02/2023	15:04:10	2,213	492.6500	BATE	1997333
28/02/2023	15:09:56	4,926	492.2000	BATE	2006927
28/02/2023	15:09:56	639	492.2000	BATE	2006929
28/02/2023	15:15:59	938	491.6000	BATE	2016475
28/02/2023	15:16:00	287	491.6000	BATE	2016511
28/02/2023	15:16:00	3,886	491.6000	BATE	2016505
28/02/2023	15:16:00	91	491.6000	BATE	2016501
28/02/2023	15:21:05	1,766	491.7500	BATE	2024142
28/02/2023	15:21:05	4,068	491.7500	BATE	2024144
28/02/2023	15:28:05	1,914	492.5000	BATE	2036781
28/02/2023	15:28:05	3,137	492.5000	BATE	2036779
28/02/2023	15:34:26	654	492.6500	BATE	2046303
28/02/2023	15:34:26	2,573	492.6500	BATE	2046301
28/02/2023	15:34:26	2,129	492.6500	BATE	2046299
28/02/2023	15:34:26	194	492.6500	BATE	2046297
28/02/2023	15:39:46	1,084	492.3000	BATE	2056507
28/02/2023	15:39:46	4,600	492.3000	BATE	2056505
28/02/2023	15:45:52	3,906	492.4000	BATE	2067274
28/02/2023	15:45:52	1,189	492.4000	BATE	2067272
28/02/2023	15:51:28	5,398	492.2500	BATE	2076294
28/02/2023	15:51:28	396	492.2500	BATE	2076292
28/02/2023	15:58:11	5,601	493.3000	BATE	2086561
28/02/2023	16:03:24	600	493.6000	BATE	2098704
28/02/2023	16:03:24	390	493.6000	BATE	2098702
28/02/2023	16:03:24	392	493.6000	BATE	2098700
28/02/2023	16:03:24	1,170	493.5500	BATE	2098698
28/02/2023	16:06:15	805	493.6000	BATE	2104707
28/02/2023	16:06:23	3,096	493.6000	BATE	2104964
28/02/2023	16:06:23	1,640	493.6000	BATE	2104962
28/02/2023	16:12:00	2,240	494.1500	BATE	2115920
28/02/2023	16:12:00	36	494.1500	BATE	2115918
28/02/2023	16:12:00	1,334	494.1500	BATE	2115922
28/02/2023	16:12:00	1,427	494.1500	BATE	2115924
28/02/2023	16:18:19	1,599	494.8500	BATE	2128961
28/02/2023	16:18:19	4,216	494.8500	BATE	2128959
28/02/2023	16:22:43	3,365	494.8500	BATE	2138630
28/02/2023	16:23:31	782	495.0500	BATE	2140326
28/02/2023	16:23:31	320	495.0500	BATE	2140324
28/02/2023	16:23:39	2,219	495.0000	BATE	2140528
28/02/2023	08:00:29	4,734	492.9500	CHIX	1457293
28/02/2023	08:00:29	1,209	492.9500	CHIX	1457291
28/02/2023	08:02:51	623	491.0500	CHIX	1462442
28/02/2023	08:02:51	3,494	491.0500	CHIX	1462440
28/02/2023	08:02:52	1,217	491.0500	CHIX	1462480
28/02/2023	08:06:12	6,013	491.7500	CHIX	1468240
28/02/2023	08:09:15	1,173	493.0000	CHIX	1477295
28/02/2023	08:09:15	4,864	493.0000	CHIX	1477293
28/02/2023	08:11:32	5,259	491.9500	CHIX	1481038
28/02/2023	08:14:38	543	492.9000	CHIX	1485805
28/02/2023	08:14:38	4,639	492.9000	CHIX	1485803
28/02/2023	08:18:25	5,922	493.7000	CHIX	1491945
28/02/2023	08:22:08	1,541	493.2000	CHIX	1498027
28/02/2023	08:22:08	1,609	493.2000	CHIX	1498025
28/02/2023	08:22:08	2,949	493.2000	CHIX	1498023
28/02/2023	08:25:42	5,959	492.9500	CHIX	1503559
28/02/2023	08:28:56	349	493.2500	CHIX	1508946
28/02/2023	08:29:05	5,232	493.2500	CHIX	1509351

28/02/2023	08:33:03	6,047	491.6500	CHIX	1516625
28/02/2023	08:37:11	1,532	491.1500	CHIX	1524806
28/02/2023	08:37:11	4,380	491.1500	CHIX	1524804
28/02/2023	08:42:55	5,557	491.1000	CHIX	1534407
28/02/2023	08:46:47	1,856	491.4500	CHIX	1540273
28/02/2023	08:46:47	3,618	491.4500	CHIX	1540271
28/02/2023	08:50:59	6,081	491.8000	CHIX	1547973
28/02/2023	08:56:43	443	491.9000	CHIX	1556461
28/02/2023	08:56:43	4,995	491.9000	CHIX	1556459
28/02/2023	09:02:10	5,313	491.3500	CHIX	1565550
28/02/2023	09:07:28	5,524	490.6000	CHIX	1574261
28/02/2023	09:12:47	483	491.8500	CHIX	1581739
28/02/2023	09:12:47	411	491.8500	CHIX	1581737
28/02/2023	09:12:47	2,815	491.8500	CHIX	1581733
28/02/2023	09:12:47	1,601	491.8500	CHIX	1581731
28/02/2023	09:18:20	4,697	492.4500	CHIX	1589978
28/02/2023	09:18:20	468	492.4500	CHIX	1589980
28/02/2023	09:22:55	5,664	491.6500	CHIX	1597001
28/02/2023	09:29:36	5,558	492.0000	CHIX	1607981
28/02/2023	09:34:14	2,586	490.8500	CHIX	1623941
28/02/2023	09:34:14	750	490.8500	CHIX	1623939
28/02/2023	09:34:14	591	490.8500	CHIX	1623943
28/02/2023	09:34:14	2,177	490.8500	CHIX	1623945
28/02/2023	09:42:03	2,417	490.4500	CHIX	1650106
28/02/2023	09:42:03	3,641	490.4500	CHIX	1650104
28/02/2023	09:49:08	4,438	490.4000	CHIX	1673435
28/02/2023	09:49:08	1,191	490.4000	CHIX	1673433
28/02/2023	09:54:38	5,000	490.4500	CHIX	1691365
28/02/2023	09:54:38	667	490.4500	CHIX	1691363
28/02/2023	09:54:41	97	490.4500	CHIX	1691489
28/02/2023	10:00:50	1,819	492.0000	CHIX	1708410
28/02/2023	10:00:50	3,684	492.0000	CHIX	1708408
28/02/2023	10:06:55	5,388	491.2000	CHIX	1714449
28/02/2023	10:13:40	990	490.7000	CHIX	1719646
28/02/2023	10:13:40	3,362	490.7000	CHIX	1719638
28/02/2023	10:13:40	1,069	490.7000	CHIX	1719634
28/02/2023	10:20:01	1,354	490.8000	CHIX	1725125
28/02/2023	10:21:04	1,804	491.1500	CHIX	1726035
28/02/2023	10:21:04	3,722	491.1500	CHIX	1726033
28/02/2023	10:26:29	5,222	491.3000	CHIX	1729986
28/02/2023	10:34:07	4,152	491.1500	CHIX	1735734
28/02/2023	10:34:07	1,212	491.1500	CHIX	1735732
28/02/2023	10:39:38	1,412	491.6500	CHIX	1740645
28/02/2023	10:39:38	3,886	491.6500	CHIX	1740643
28/02/2023	10:45:47	6,133	490.8500	CHIX	1745096
28/02/2023	10:45:51	1	490.8500	CHIX	1745147
28/02/2023	10:55:05	292	490.5500	CHIX	1754447
28/02/2023	10:55:05	4,100	490.5500	CHIX	1754435
28/02/2023	10:55:05	840	490.5500	CHIX	1754433
28/02/2023	10:57:12	196	490.5500	CHIX	1756099
28/02/2023	11:01:00	3,444	490.6000	CHIX	1759145
28/02/2023	11:01:00	97	490.6000	CHIX	1759143
28/02/2023	11:01:00	1,608	490.6000	CHIX	1759141
28/02/2023	11:06:30	5,418	491.0000	CHIX	1762851
28/02/2023	11:14:10	725	491.4000	CHIX	1768604
28/02/2023	11:14:10	4,910	491.4000	CHIX	1768602
28/02/2023	11:21:14	5,717	491.3500	CHIX	1773831
28/02/2023	11:29:31	5,821	491.6500	CHIX	1779148
28/02/2023	11:35:43	5,462	491.1500	CHIX	1783295

28/02/2023	11:44:23	4,954	492.0500	CHIX	1789310
28/02/2023	11:44:23	413	492.0500	CHIX	1789308
28/02/2023	11:51:02	3,446	491.7000	CHIX	1794126
28/02/2023	11:51:02	2,400	491.7000	CHIX	1794124
28/02/2023	11:58:32	5,725	490.9500	CHIX	1799152
28/02/2023	12:05:05	726	490.9000	CHIX	1804120
28/02/2023	12:05:05	4,374	490.9000	CHIX	1804122
28/02/2023	12:15:06	889	491.1500	CHIX	1810652
28/02/2023	12:15:06	4,108	491.1500	CHIX	1810650
28/02/2023	12:15:06	682	491.1500	CHIX	1810654
28/02/2023	12:22:16	1,129	491.1500	CHIX	1815053
28/02/2023	12:22:16	4,610	491.1500	CHIX	1815051
28/02/2023	12:29:01	2,668	491.4000	CHIX	1819297
28/02/2023	12:29:01	2,674	491.4000	CHIX	1819295
28/02/2023	12:36:22	6,144	491.4000	CHIX	1824704
28/02/2023	12:45:22	5,610	492.0500	CHIX	1831592
28/02/2023	12:53:50	750	492.2500	CHIX	1837248
28/02/2023	12:55:01	38	492.3000	CHIX	1838209
28/02/2023	12:55:15	6,124	492.3000	CHIX	1838435
28/02/2023	13:02:01	5,746	492.4000	CHIX	1843716
28/02/2023	13:08:17	5,729	492.6000	CHIX	1849060
28/02/2023	13:14:12	4,678	493.5000	CHIX	1853655
28/02/2023	13:14:13	733	493.5000	CHIX	1853673
28/02/2023	13:14:13	623	493.5000	CHIX	1853671
28/02/2023	13:22:20	197	492.9000	CHIX	1860628
28/02/2023	13:22:20	198	492.9000	CHIX	1860626
28/02/2023	13:22:20	496	492.9000	CHIX	1860624
28/02/2023	13:22:20	750	492.9000	CHIX	1860616
28/02/2023	13:22:21	1,213	492.9000	CHIX	1860663
28/02/2023	13:22:21	2,300	492.9000	CHIX	1860661
28/02/2023	13:27:42	1,446	493.3000	CHIX	1865301
28/02/2023	13:27:46	3,764	493.3000	CHIX	1865360
28/02/2023	13:32:17	2,586	493.2500	CHIX	1870625
28/02/2023	13:32:17	2,677	493.2500	CHIX	1870627
28/02/2023	13:35:40	2,586	492.9000	CHIX	1874803
28/02/2023	13:35:42	309	492.9000	CHIX	1874861
28/02/2023	13:35:42	1,727	492.9000	CHIX	1874859
28/02/2023	13:35:42	455	492.9000	CHIX	1874857
28/02/2023	13:35:42	284	492.9000	CHIX	1874855
28/02/2023	13:41:41	2,641	493.4500	CHIX	1880947
28/02/2023	13:42:01	369	493.4500	CHIX	1881310
28/02/2023	13:42:01	2,705	493.4500	CHIX	1881308
28/02/2023	13:46:26	5,678	493.5000	CHIX	1885546
28/02/2023	13:53:13	4,408	493.9500	CHIX	1892579
28/02/2023	13:53:13	717	493.9500	CHIX	1892577
28/02/2023	13:56:41	5,854	494.0000	CHIX	1895956
28/02/2023	14:01:27	5,771	493.2000	CHIX	1900979
28/02/2023	14:07:57	4,774	492.4000	CHIX	1908701
28/02/2023	14:07:57	1,237	492.4000	CHIX	1908699
28/02/2023	14:12:25	450	492.1000	CHIX	1913514
28/02/2023	14:12:30	5,095	492.1000	CHIX	1913574
28/02/2023	14:12:30	501	492.1000	CHIX	1913572
28/02/2023	14:19:50	6,001	492.1000	CHIX	1921630
28/02/2023	14:23:27	2,586	492.0500	CHIX	1925327
28/02/2023	14:26:13	5,253	491.5500	CHIX	1928391
28/02/2023	14:30:31	6,162	491.1000	CHIX	1936534
28/02/2023	14:32:01	2,224	491.8000	CHIX	1939790
28/02/2023	14:32:01	3,248	491.8000	CHIX	1939794
28/02/2023	14:34:02	5,369	490.7000	CHIX	1943725

28/02/2023	14:37:24	5,049	492.5000	CHIX	1949969
28/02/2023	14:39:13	5,266	492.2000	CHIX	1953690
28/02/2023	14:41:30	506	493.0000	CHIX	1957212
28/02/2023	14:41:30	60	493.0000	CHIX	1957207
28/02/2023	14:43:50	4,333	493.3500	CHIX	1960850
28/02/2023	14:43:50	862	493.3500	CHIX	1960854
28/02/2023	14:45:10	1,052	492.7500	CHIX	1963037
28/02/2023	14:45:10	4,629	492.7500	CHIX	1963035
28/02/2023	14:47:30	288	493.2500	CHIX	1967542
28/02/2023	14:47:30	5,827	493.2500	CHIX	1967540
28/02/2023	14:51:05	600	492.6000	CHIX	1973991
28/02/2023	14:51:05	3,407	492.6000	CHIX	1973989
28/02/2023	14:51:05	1,235	492.6000	CHIX	1973987
28/02/2023	14:53:44	2,586	492.5500	CHIX	1977930
28/02/2023	14:55:21	4,444	492.7000	CHIX	1980436
28/02/2023	14:55:21	1,263	492.7000	CHIX	1980434
28/02/2023	14:58:39	2,335	492.7500	CHIX	1984970
28/02/2023	14:58:39	3,243	492.7500	CHIX	1984968
28/02/2023	15:01:10	2,630	493.0500	CHIX	1992145
28/02/2023	15:01:11	2,558	493.0500	CHIX	1992155
28/02/2023	15:04:10	298	492.6500	CHIX	1997351
28/02/2023	15:04:10	680	492.6500	CHIX	1997347
28/02/2023	15:04:10	121	492.6500	CHIX	1997341
28/02/2023	15:04:10	4,682	492.6500	CHIX	1997335
28/02/2023	15:06:52	1,869	492.8000	CHIX	2001819
28/02/2023	15:06:52	3,232	492.8000	CHIX	2001823
28/02/2023	15:06:52	664	492.8000	CHIX	2001821
28/02/2023	15:09:58	4,064	492.1000	CHIX	2007002
28/02/2023	15:09:58	368	492.1000	CHIX	2007000
28/02/2023	15:09:58	1,209	492.1000	CHIX	2006998
28/02/2023	15:12:52	4,996	491.9500	CHIX	2011789
28/02/2023	15:15:41	5,097	491.6500	CHIX	2016111
28/02/2023	15:19:16	5,255	491.8500	CHIX	2021479
28/02/2023	15:22:14	5,888	492.1000	CHIX	2025998
28/02/2023	15:26:19	5,448	492.3500	CHIX	2034428
28/02/2023	15:28:38	5,873	492.4000	CHIX	2037487
28/02/2023	15:32:14	5,087	492.1500	CHIX	2043006
28/02/2023	15:35:08	1,194	492.6500	CHIX	2047526
28/02/2023	15:35:08	3,976	492.6500	CHIX	2047524
28/02/2023	15:38:51	5,743	492.5000	CHIX	2054803
28/02/2023	15:41:51	5,620	492.5000	CHIX	2059971
28/02/2023	15:44:37	5,709	491.8500	CHIX	2065007
28/02/2023	15:49:01	2,663	492.1000	CHIX	2072275
28/02/2023	15:49:01	2,853	492.1000	CHIX	2072277
28/02/2023	15:51:28	2,586	492.2500	CHIX	2076298
28/02/2023	15:51:28	815	492.2500	CHIX	2076296
28/02/2023	15:53:47	850	492.2500	CHIX	2079651
28/02/2023	15:54:37	5,985	492.6000	CHIX	2081119
28/02/2023	15:58:12	5,721	493.2500	CHIX	2086570
28/02/2023	16:00:57	3,063	493.5000	CHIX	2093547
28/02/2023	16:00:59	2,225	493.5000	CHIX	2093590
28/02/2023	16:00:59	86	493.5000	CHIX	2093588
28/02/2023	16:03:45	717	493.4500	CHIX	2099465
28/02/2023	16:03:45	5,180	493.4500	CHIX	2099463
28/02/2023	16:06:48	4,600	493.4000	CHIX	2105668
28/02/2023	16:06:48	450	493.4000	CHIX	2105666
28/02/2023	16:09:42	5,227	494.0500	CHIX	2111255
28/02/2023	16:12:47	2,255	494.4000	CHIX	2117561
28/02/2023	16:12:47	3,723	494.4000	CHIX	2117563

28/02/2023	16:15:58	1,345	495.1000	CHIX	2124234
28/02/2023	16:15:58	2,305	495.1000	CHIX	2124232
28/02/2023	16:15:58	1,600	495.1000	CHIX	2124230
28/02/2023	16:19:13	5,774	494.9000	CHIX	2130770
28/02/2023	16:22:42	5,164	494.8500	CHIX	2138615
28/02/2023	16:23:38	2,586	495.0500	CHIX	2140485
28/02/2023	16:23:47	4,210	495.0000	CHIX	2140696
28/02/2023	08:00:05	3,497	493.7500	LSE	1453094
28/02/2023	08:00:19	3,609	493.7000	LSE	1455567
28/02/2023	08:00:49	3,409	492.5000	LSE	1458172
28/02/2023	08:01:20	2,172	491.7000	LSE	1459355
28/02/2023	08:01:20	1,604	491.7000	LSE	1459353
28/02/2023	08:01:20	3,745	491.8500	LSE	1459334
28/02/2023	08:02:05	3,808	491.4000	LSE	1461043
28/02/2023	08:02:36	3,484	491.1500	LSE	1461974
28/02/2023	08:02:51	623	491.0000	LSE	1462444
28/02/2023	08:02:52	2,789	491.0000	LSE	1462482
28/02/2023	08:03:43	3,432	490.9000	LSE	1463955
28/02/2023	08:03:51	3,863	490.9000	LSE	1464145
28/02/2023	08:03:52	3,430	490.8500	LSE	1464193
28/02/2023	08:04:49	2,498	491.3500	LSE	1466026
28/02/2023	08:04:49	113	491.3500	LSE	1466024
28/02/2023	08:04:49	1,028	491.3500	LSE	1466022
28/02/2023	08:06:12	3,870	491.6000	LSE	1468246
28/02/2023	08:06:12	1,581	491.7000	LSE	1468242
28/02/2023	08:06:12	3,266	491.7000	LSE	1468244
28/02/2023	08:06:24	3,647	491.4000	LSE	1468609
28/02/2023	08:07:19	3,318	491.8500	LSE	1470005
28/02/2023	08:07:20	3,953	491.6500	LSE	1470017
28/02/2023	08:09:15	4,218	493.0000	LSE	1477297
28/02/2023	08:09:17	3,417	492.8500	LSE	1477394
28/02/2023	08:09:23	100	492.2000	LSE	1477568
28/02/2023	08:09:23	750	492.2000	LSE	1477566
28/02/2023	08:09:23	1,714	492.2000	LSE	1477564
28/02/2023	08:09:23	691	492.2000	LSE	1477562
28/02/2023	08:09:44	3,478	491.8500	LSE	1478025
28/02/2023	08:11:00	3,589	491.7000	LSE	1480220
28/02/2023	08:11:07	3,723	491.5000	LSE	1480451
28/02/2023	08:11:47	1,238	491.9500	LSE	1481467
28/02/2023	08:11:47	2,562	491.9500	LSE	1481465
28/02/2023	08:13:43	3,615	493.4500	LSE	1484499
28/02/2023	08:13:43	5,386	493.4500	LSE	1484497
28/02/2023	08:13:50	3,274	493.2500	LSE	1484708
28/02/2023	08:14:38	1,899	492.8000	LSE	1485807
28/02/2023	08:14:38	1,338	492.8000	LSE	1485809
28/02/2023	08:15:04	3,947	492.8000	LSE	1486553
28/02/2023	08:16:13	1,500	492.8000	LSE	1488374
28/02/2023	08:16:42	3,684	493.0500	LSE	1489078
28/02/2023	08:17:12	3,417	493.1500	LSE	1490029
28/02/2023	08:18:25	3,640	493.7000	LSE	1491947
28/02/2023	08:18:40	3,575	493.6000	LSE	1492364
28/02/2023	08:19:05	1,801	493.4000	LSE	1492965
28/02/2023	08:19:05	720	493.4000	LSE	1492963
28/02/2023	08:19:05	994	493.4000	LSE	1492961
28/02/2023	08:19:53	68	493.1500	LSE	1494273
28/02/2023	08:19:53	1,850	493.1500	LSE	1494271
28/02/2023	08:19:53	1,794	493.1500	LSE	1494269
28/02/2023	08:21:02	3,519	492.8500	LSE	1496270
28/02/2023	08:21:02	30	492.8500	LSE	1496272

28/02/2023	08:22:08	437	493.0000	LSE	1498044
28/02/2023	08:22:08	1,594	493.2000	LSE	1498031
28/02/2023	08:22:08	1,769	493.2000	LSE	1498029
28/02/2023	08:23:29	400	493.4000	LSE	1500073
28/02/2023	08:23:30	451	493.4000	LSE	1500098
28/02/2023	08:23:30	1,426	493.4000	LSE	1500096
28/02/2023	08:23:30	1,449	493.4000	LSE	1500094
28/02/2023	08:23:33	3,236	493.3000	LSE	1500260
28/02/2023	08:23:34	885	493.1500	LSE	1500271
28/02/2023	08:23:36	2,360	493.1500	LSE	1500294
28/02/2023	08:24:37	3,894	492.5000	LSE	1501805
28/02/2023	08:25:42	3,712	492.9500	LSE	1503563
28/02/2023	08:27:09	446	493.8000	LSE	1505998
28/02/2023	08:27:09	3,168	493.8000	LSE	1505996
28/02/2023	08:27:41	3,785	493.9500	LSE	1506937
28/02/2023	08:27:54	3,911	493.9000	LSE	1507307
28/02/2023	08:29:05	3,513	493.2500	LSE	1509353
28/02/2023	08:29:38	3,760	492.9500	LSE	1510248
28/02/2023	08:30:17	2,143	492.2000	LSE	1511750
28/02/2023	08:30:17	1,196	492.2000	LSE	1511748
28/02/2023	08:31:14	4	491.8500	LSE	1513420
28/02/2023	08:31:14	750	491.8500	LSE	1513417
28/02/2023	08:31:14	2,564	491.8500	LSE	1513415
28/02/2023	08:31:30	2,696	491.6000	LSE	1513908
28/02/2023	08:31:30	531	491.6000	LSE	1513906
28/02/2023	08:32:23	3,619	491.5000	LSE	1515369
28/02/2023	08:34:13	666	491.6500	LSE	1519920
28/02/2023	08:34:13	182	491.6500	LSE	1519918
28/02/2023	08:34:13	750	491.6500	LSE	1519916
28/02/2023	08:34:13	1,861	491.6500	LSE	1519914
28/02/2023	08:34:19	1,001	491.5500	LSE	1520074
28/02/2023	08:34:19	750	491.5500	LSE	1520072
28/02/2023	08:34:19	1,329	491.5500	LSE	1520070
28/02/2023	08:34:19	748	491.5500	LSE	1520068
28/02/2023	08:35:03	3,870	491.3000	LSE	1521259
28/02/2023	08:37:13	3,361	491.0500	LSE	1524877
28/02/2023	08:37:17	1,470	490.9000	LSE	1524978
28/02/2023	08:37:17	2,300	490.9000	LSE	1524980
28/02/2023	08:37:22	3,899	490.7500	LSE	1525101
28/02/2023	08:38:33	900	490.4000	LSE	1526958
28/02/2023	08:38:33	750	490.4000	LSE	1526956
28/02/2023	08:38:33	1,898	490.4000	LSE	1526954
28/02/2023	08:40:50	1,971	491.2500	LSE	1531016
28/02/2023	08:40:50	1,886	491.2500	LSE	1531014
28/02/2023	08:41:11	3,854	491.1000	LSE	1531676
28/02/2023	08:41:13	3,266	490.9500	LSE	1531796
28/02/2023	08:41:13	90	490.9500	LSE	1531794
28/02/2023	08:43:32	3,591	491.2000	LSE	1535611
28/02/2023	08:43:35	3,478	491.1500	LSE	1535720
28/02/2023	08:44:48	3,601	491.3000	LSE	1537849
28/02/2023	08:45:01	2,348	491.2000	LSE	1538122
28/02/2023	08:45:01	1,202	491.2000	LSE	1538120
28/02/2023	08:46:47	1,631	491.4000	LSE	1540275
28/02/2023	08:46:47	1,626	491.4000	LSE	1540277
28/02/2023	08:48:05	1,976	491.7000	LSE	1542052
28/02/2023	08:49:20	1,488	491.8000	LSE	1543880
28/02/2023	08:49:20	1,827	491.8000	LSE	1543878
28/02/2023	08:49:20	2,860	491.9000	LSE	1543872
28/02/2023	08:49:20	859	491.9000	LSE	1543870

28/02/2023	08:49:20	1,624	491.9000	LSE	1543862
28/02/2023	08:49:20	2,069	491.9000	LSE	1543860
28/02/2023	08:50:59	3,840	491.8500	LSE	1547971
28/02/2023	08:51:47	3,698	491.6000	LSE	1549072
28/02/2023	08:52:45	3,235	491.5500	LSE	1550566
28/02/2023	08:53:48	196	491.8500	LSE	1552253
28/02/2023	08:53:48	3,390	491.8500	LSE	1552251
28/02/2023	08:55:19	3,811	491.8500	LSE	1554364
28/02/2023	08:56:43	204	491.8500	LSE	1556469
28/02/2023	08:56:43	1,113	491.8500	LSE	1556467
28/02/2023	08:56:43	1,159	491.8500	LSE	1556465
28/02/2023	08:56:43	1,167	491.8500	LSE	1556463
28/02/2023	08:57:27	3,860	491.9000	LSE	1557705
28/02/2023	08:58:58	374	491.1500	LSE	1560135
28/02/2023	08:58:58	3,308	491.1500	LSE	1560132
28/02/2023	08:58:59	65	491.1500	LSE	1560145
28/02/2023	09:00:05	3,241	491.0500	LSE	1562347
28/02/2023	09:01:32	3,691	491.0500	LSE	1564623
28/02/2023	09:02:10	841	491.2500	LSE	1565554
28/02/2023	09:02:10	2,389	491.2500	LSE	1565552
28/02/2023	09:03:12	3,897	491.5500	LSE	1567203
28/02/2023	09:04:23	3,557	491.3500	LSE	1568938
28/02/2023	09:05:19	3,590	490.6500	LSE	1571307
28/02/2023	09:07:28	939	490.5500	LSE	1574267
28/02/2023	09:07:28	286	490.5500	LSE	1574265
28/02/2023	09:07:28	2,071	490.5500	LSE	1574263
28/02/2023	09:08:08	3,099	490.4000	LSE	1575127
28/02/2023	09:08:08	188	490.4000	LSE	1575125
28/02/2023	09:09:08	266	490.5500	LSE	1576512
28/02/2023	09:09:26	3,115	490.5500	LSE	1576907
28/02/2023	09:09:29	1	490.5500	LSE	1576981
28/02/2023	09:11:06	2,342	491.2500	LSE	1579448
28/02/2023	09:11:06	1,368	491.2500	LSE	1579446
28/02/2023	09:12:47	3,887	491.8000	LSE	1581735
28/02/2023	09:13:11	3,484	491.8500	LSE	1582459
28/02/2023	09:13:46	194	491.7000	LSE	1583299
28/02/2023	09:13:46	870	491.7000	LSE	1583297
28/02/2023	09:15:03	3,580	491.8000	LSE	1585029
28/02/2023	09:18:20	256	492.4500	LSE	1589982
28/02/2023	09:18:20	3,250	492.4500	LSE	1589974
28/02/2023	09:18:49	2,474	492.4500	LSE	1590655
28/02/2023	09:18:49	1,461	492.4500	LSE	1590653
28/02/2023	09:18:55	3,435	492.3500	LSE	1590852
28/02/2023	09:20:00	1,976	492.0500	LSE	1592572
28/02/2023	09:20:00	1,486	492.0500	LSE	1592570
28/02/2023	09:20:57	3,499	491.8500	LSE	1593963
28/02/2023	09:22:55	3,328	491.6000	LSE	1597003
28/02/2023	09:23:45	1,053	491.9000	LSE	1598221
28/02/2023	09:23:45	2,647	491.9000	LSE	1598223
28/02/2023	09:24:47	2,413	491.9000	LSE	1599660
28/02/2023	09:24:47	1,500	491.9000	LSE	1599658
28/02/2023	09:26:00	1,077	491.7000	LSE	1601590
28/02/2023	09:27:11	3,949	492.2000	LSE	1603457
28/02/2023	09:28:45	3,890	491.8500	LSE	1606377
28/02/2023	09:29:36	3,158	492.0000	LSE	1607979
28/02/2023	09:29:36	709	492.0000	LSE	1607977
28/02/2023	09:31:24	3,362	491.2000	LSE	1616035
28/02/2023	09:32:45	3,787	491.1500	LSE	1619906
28/02/2023	09:33:51	3,936	490.9500	LSE	1622716

28/02/2023	09:33:51	768	490.9000	LSE	1622714
28/02/2023	09:35:15	2,446	490.4000	LSE	1627152
28/02/2023	09:35:15	1,258	490.4000	LSE	1627150
28/02/2023	09:37:33	3,537	491.1500	LSE	1635519
28/02/2023	09:37:33	1,970	491.1500	LSE	1635517
28/02/2023	09:37:33	1,299	491.1500	LSE	1635515
28/02/2023	09:39:37	3,282	490.9000	LSE	1642207
28/02/2023	09:40:00	3,242	490.4500	LSE	1643454
28/02/2023	09:42:03	952	490.4500	LSE	1650110
28/02/2023	09:42:03	2,583	490.4500	LSE	1650108
28/02/2023	09:43:15	251	490.1000	LSE	1654070
28/02/2023	09:43:15	1,459	490.1000	LSE	1654066
28/02/2023	09:43:15	1,986	490.1000	LSE	1654068
28/02/2023	09:44:21	3,956	489.7500	LSE	1657885
28/02/2023	09:46:08	3,828	490.0500	LSE	1663745
28/02/2023	09:49:08	3,664	490.4000	LSE	1673437
28/02/2023	09:49:14	2,537	490.2500	LSE	1673821
28/02/2023	09:49:14	740	490.2500	LSE	1673809
28/02/2023	09:50:54	3,968	490.5000	LSE	1679315
28/02/2023	09:52:36	3,361	490.4000	LSE	1684463
28/02/2023	09:53:43	3,589	490.3500	LSE	1688133
28/02/2023	09:54:37	3,925	490.4500	LSE	1691322
28/02/2023	09:56:21	3,824	490.7000	LSE	1697073
28/02/2023	09:58:22	3,836	491.2500	LSE	1706222
28/02/2023	10:00:20	3,235	491.8500	LSE	1708000
28/02/2023	10:00:50	3,861	492.0000	LSE	1708412
28/02/2023	10:02:15	3,409	491.6500	LSE	1709819
28/02/2023	10:04:01	2,391	492.1000	LSE	1711494
28/02/2023	10:04:01	96	492.1000	LSE	1711500
28/02/2023	10:04:01	883	492.1000	LSE	1711502
28/02/2023	10:05:18	1,832	492.0000	LSE	1712894
28/02/2023	10:05:18	2,045	492.0000	LSE	1712896
28/02/2023	10:08:19	3,620	491.0500	LSE	1715505
28/02/2023	10:09:16	3,852	490.8500	LSE	1716256
28/02/2023	10:10:23	3,740	491.0000	LSE	1717162
28/02/2023	10:13:40	2,042	490.7000	LSE	1719648
28/02/2023	10:13:40	750	490.7000	LSE	1719640
28/02/2023	10:13:40	1,094	490.7000	LSE	1719636
28/02/2023	10:14:39	2,360	490.6000	LSE	1720373
28/02/2023	10:14:39	1,300	490.6000	LSE	1720371
28/02/2023	10:14:39	3,670	490.6000	LSE	1720369
28/02/2023	10:16:26	2,917	490.8000	LSE	1721679
28/02/2023	10:16:26	338	490.8000	LSE	1721677
28/02/2023	10:16:41	3,856	490.6000	LSE	1721838
28/02/2023	10:17:51	3,863	490.7500	LSE	1723011
28/02/2023	10:20:01	559	490.8000	LSE	1725131
28/02/2023	10:20:01	1,323	490.8000	LSE	1725129
28/02/2023	10:20:01	1,466	490.8000	LSE	1725127
28/02/2023	10:21:04	3,463	491.1500	LSE	1726037
28/02/2023	10:22:02	3,376	491.0500	LSE	1726789
28/02/2023	10:23:03	706	491.2000	LSE	1727482
28/02/2023	10:23:04	842	491.2000	LSE	1727504
28/02/2023	10:23:04	2,166	491.2000	LSE	1727506
28/02/2023	10:24:53	587	491.3000	LSE	1728768
28/02/2023	10:24:53	2,917	491.3000	LSE	1728766
28/02/2023	10:27:32	2,912	491.3500	LSE	1730697
28/02/2023	10:27:32	578	491.3500	LSE	1730695
28/02/2023	10:27:42	3,491	491.3000	LSE	1730787
28/02/2023	10:28:55	3,549	491.0000	LSE	1731712

28/02/2023	10:30:54	3,551	491.0000	LSE	1733306
28/02/2023	10:31:49	2,862	490.5000	LSE	1734007
28/02/2023	10:31:49	35	490.5000	LSE	1734005
28/02/2023	10:31:49	880	490.5000	LSE	1734003
28/02/2023	10:34:07	3,748	491.1000	LSE	1735736
28/02/2023	10:35:31	2,336	491.0500	LSE	1736879
28/02/2023	10:35:31	1,342	491.0500	LSE	1736877
28/02/2023	10:37:31	3,946	491.5500	LSE	1738819
28/02/2023	10:39:46	1,137	491.6000	LSE	1740703
28/02/2023	10:39:46	2,721	491.6000	LSE	1740701
28/02/2023	10:41:19	984	491.2500	LSE	1741923
28/02/2023	10:41:19	2,693	491.2500	LSE	1741921
28/02/2023	10:42:15	3,949	491.0000	LSE	1742580
28/02/2023	10:44:24	3,458	490.9500	LSE	1744070
28/02/2023	10:46:02	3,327	490.7500	LSE	1745360
28/02/2023	10:48:28	30	490.2500	LSE	1749216
28/02/2023	10:48:32	3,398	490.2500	LSE	1749259
28/02/2023	10:49:23	3,574	490.1000	LSE	1750053
28/02/2023	10:50:14	1,556	490.2500	LSE	1750689
28/02/2023	10:50:14	1,717	490.2500	LSE	1750687
28/02/2023	10:52:29	3,262	490.2000	LSE	1752216
28/02/2023	10:54:08	3,823	490.4000	LSE	1753731
28/02/2023	10:55:05	263	490.5500	LSE	1754439
28/02/2023	10:55:05	3,467	490.5500	LSE	1754437
28/02/2023	10:57:06	3,920	490.6000	LSE	1756003
28/02/2023	10:58:38	3,642	490.7500	LSE	1757257
28/02/2023	11:00:23	1,571	490.5500	LSE	1758814
28/02/2023	11:01:01	2,398	490.5500	LSE	1759151
28/02/2023	11:02:19	1,761	490.7000	LSE	1759924
28/02/2023	11:02:19	2,032	490.7000	LSE	1759926
28/02/2023	11:03:05	3,738	490.8000	LSE	1760439
28/02/2023	11:06:28	2,278	491.0500	LSE	1762809
28/02/2023	11:06:28	1,558	491.0500	LSE	1762807
28/02/2023	11:06:30	3,545	491.0000	LSE	1762856
28/02/2023	11:08:47	3,489	490.6000	LSE	1764488
28/02/2023	11:10:08	1,289	490.4000	LSE	1765607
28/02/2023	11:10:08	2,095	490.4000	LSE	1765609
28/02/2023	11:12:13	3,623	491.0000	LSE	1767351
28/02/2023	11:14:10	3,556	491.3500	LSE	1768606
28/02/2023	11:15:36	838	491.2000	LSE	1769614
28/02/2023	11:15:36	2,682	491.2000	LSE	1769612
28/02/2023	11:16:06	3,950	491.0000	LSE	1769953
28/02/2023	11:18:03	3,220	491.3000	LSE	1771126
28/02/2023	11:21:14	874	491.3500	LSE	1773837
28/02/2023	11:21:14	1,861	491.3500	LSE	1773835
28/02/2023	11:21:14	874	491.3500	LSE	1773833
28/02/2023	11:21:54	750	491.2000	LSE	1774237
28/02/2023	11:21:54	2,631	491.2000	LSE	1774235
28/02/2023	11:23:04	357	491.2000	LSE	1775080
28/02/2023	11:25:07	561	491.2500	LSE	1776315
28/02/2023	11:25:07	2,277	491.2500	LSE	1776313
28/02/2023	11:25:07	369	491.2500	LSE	1776317
28/02/2023	11:25:15	659	491.2000	LSE	1776411
28/02/2023	11:25:15	3,234	491.2000	LSE	1776409
28/02/2023	11:27:12	3,791	491.5000	LSE	1777647
28/02/2023	11:29:30	3,966	491.7500	LSE	1779140
28/02/2023	11:30:10	3,551	491.4000	LSE	1779566
28/02/2023	11:31:55	1,546	491.0000	LSE	1780842
28/02/2023	11:31:55	2,366	491.0000	LSE	1780844

28/02/2023	11:35:38	1,379	491.2000	LSE	1783243
28/02/2023	11:35:38	2,488	491.2000	LSE	1783241
28/02/2023	11:35:39	750	491.1500	LSE	1783254
28/02/2023	11:35:39	910	491.1500	LSE	1783252
28/02/2023	11:35:43	918	491.1500	LSE	1783299
28/02/2023	11:35:43	701	491.1500	LSE	1783297
28/02/2023	11:38:13	3,821	491.3500	LSE	1784912
28/02/2023	11:41:53	3,584	492.1500	LSE	1787799
28/02/2023	11:42:05	3,425	492.0500	LSE	1787936
28/02/2023	11:43:35	1,340	492.0500	LSE	1788811
28/02/2023	11:44:25	3,929	492.0000	LSE	1789351
28/02/2023	11:46:21	3,655	492.3000	LSE	1790725
28/02/2023	11:47:38	3,242	492.0500	LSE	1791488
28/02/2023	11:49:21	3,745	491.9000	LSE	1792767
28/02/2023	11:51:02	360	491.7000	LSE	1794137
28/02/2023	11:51:02	669	491.7000	LSE	1794131
28/02/2023	11:51:02	670	491.7000	LSE	1794129
28/02/2023	11:51:02	774	491.7000	LSE	1794135
28/02/2023	11:51:02	850	491.7000	LSE	1794133
28/02/2023	11:52:00	3,769	491.5000	LSE	1794825
28/02/2023	11:54:39	3,025	491.0500	LSE	1796677
28/02/2023	11:54:39	783	491.0500	LSE	1796675
28/02/2023	11:56:59	2,614	491.0500	LSE	1798158
28/02/2023	11:56:59	859	491.0500	LSE	1798156
28/02/2023	11:58:32	3,501	491.0000	LSE	1799145
28/02/2023	11:58:56	3,617	490.7500	LSE	1799478
28/02/2023	12:00:47	3,401	490.3500	LSE	1800913
28/02/2023	12:02:33	2,171	490.8000	LSE	1802263
28/02/2023	12:02:33	561	490.8000	LSE	1802259
28/02/2023	12:02:33	561	490.8000	LSE	1802261
28/02/2023	12:05:04	3,561	490.9500	LSE	1804113
28/02/2023	12:06:47	3,847	490.8500	LSE	1805154
28/02/2023	12:07:23	821	490.5500	LSE	1805526
28/02/2023	12:08:37	3,294	490.9000	LSE	1806246
28/02/2023	12:09:52	1,449	490.7500	LSE	1807148
28/02/2023	12:09:52	1,806	490.7500	LSE	1807139
28/02/2023	12:11:14	3,518	490.8500	LSE	1808400
28/02/2023	12:15:06	464	491.2000	LSE	1810647
28/02/2023	12:15:06	2,823	491.2000	LSE	1810645
28/02/2023	12:15:27	3,524	491.1000	LSE	1810818
28/02/2023	12:17:09	564	491.1500	LSE	1811750
28/02/2023	12:17:09	2,694	491.1500	LSE	1811748
28/02/2023	12:22:03	620	491.2000	LSE	1814911
28/02/2023	12:22:03	2,792	491.2000	LSE	1814913
28/02/2023	12:22:16	3,653	491.1500	LSE	1815055
28/02/2023	12:22:40	3,616	491.0500	LSE	1815317
28/02/2023	12:26:38	3,807	491.0500	LSE	1817830
28/02/2023	12:26:57	3,763	491.1000	LSE	1817959
28/02/2023	12:28:24	1,734	491.4000	LSE	1818995
28/02/2023	12:28:24	1,965	491.4000	LSE	1818993
28/02/2023	12:31:51	2,869	491.2000	LSE	1821403
28/02/2023	12:31:51	561	491.2000	LSE	1821401
28/02/2023	12:31:51	76	491.2000	LSE	1821399
28/02/2023	12:33:15	561	491.4000	LSE	1822589
28/02/2023	12:33:15	561	491.4000	LSE	1822595
28/02/2023	12:33:15	750	491.4000	LSE	1822597
28/02/2023	12:33:15	1,770	491.4000	LSE	1822599
28/02/2023	12:34:23	2,816	491.2000	LSE	1823389
28/02/2023	12:34:23	656	491.2000	LSE	1823387

28/02/2023	12:36:00	3,571	491.5000	LSE	1824383
28/02/2023	12:38:48	244	492.0500	LSE	1826628
28/02/2023	12:38:48	3,523	492.0500	LSE	1826626
28/02/2023	12:39:49	1,442	492.2500	LSE	1827464
28/02/2023	12:39:49	1,881	492.2500	LSE	1827462
28/02/2023	12:42:42	3,490	492.4500	LSE	1829661
28/02/2023	12:42:58	3,368	492.3500	LSE	1829797
28/02/2023	12:46:52	3,633	492.4500	LSE	1832508
28/02/2023	12:47:00	3,473	492.3500	LSE	1832619
28/02/2023	12:48:56	3,671	492.3500	LSE	1833992
28/02/2023	12:50:31	187	492.1000	LSE	1835304
28/02/2023	12:50:31	2,209	492.1000	LSE	1835302
28/02/2023	12:50:31	900	492.1000	LSE	1835300
28/02/2023	12:52:00	3,251	491.9000	LSE	1836166
28/02/2023	12:55:15	75	492.3000	LSE	1838450
28/02/2023	12:55:15	669	492.3000	LSE	1838446
28/02/2023	12:55:15	670	492.3000	LSE	1838444
28/02/2023	12:55:15	1,806	492.2500	LSE	1838440
28/02/2023	12:55:15	3,474	492.3000	LSE	1838437
28/02/2023	12:57:00	3,338	492.4000	LSE	1839595
28/02/2023	12:59:19	1,336	492.4000	LSE	1841540
28/02/2023	12:59:21	1,112	492.4000	LSE	1841558
28/02/2023	12:59:21	904	492.4000	LSE	1841560
28/02/2023	13:02:01	364	492.3500	LSE	1843722
28/02/2023	13:02:01	561	492.3500	LSE	1843720
28/02/2023	13:02:01	561	492.3500	LSE	1843718
28/02/2023	13:02:17	548	492.3500	LSE	1843931
28/02/2023	13:02:17	1,751	492.3500	LSE	1843927
28/02/2023	13:02:17	3,249	492.3500	LSE	1843929
28/02/2023	13:04:21	304	492.2000	LSE	1845614
28/02/2023	13:04:21	3,643	492.2000	LSE	1845612
28/02/2023	13:04:33	3,510	492.1500	LSE	1845807
28/02/2023	13:05:57	3,767	492.2000	LSE	1847084
28/02/2023	13:07:56	561	492.6500	LSE	1848782
28/02/2023	13:07:56	2,786	492.6500	LSE	1848786
28/02/2023	13:07:56	561	492.6500	LSE	1848784
28/02/2023	13:09:27	3,229	492.6500	LSE	1850048
28/02/2023	13:10:57	3,538	493.1000	LSE	1851326
28/02/2023	13:13:15	3,312	493.3000	LSE	1852919
28/02/2023	13:14:12	3,392	493.5000	LSE	1853649
28/02/2023	13:15:36	3,546	493.6500	LSE	1854919
28/02/2023	13:17:56	3,635	493.5500	LSE	1856858
28/02/2023	13:18:18	1,669	493.4500	LSE	1857157
28/02/2023	13:18:18	1,735	493.4500	LSE	1857155
28/02/2023	13:20:00	3,188	492.7500	LSE	1858711
28/02/2023	13:22:20	115	492.9000	LSE	1860614
28/02/2023	13:22:20	238	492.9000	LSE	1860622
28/02/2023	13:22:20	910	492.9000	LSE	1860618
28/02/2023	13:22:20	2,124	492.9000	LSE	1860620
28/02/2023	13:22:22	3,887	492.8000	LSE	1860677
28/02/2023	13:24:11	3,651	492.9500	LSE	1862163
28/02/2023	13:26:29	1,905	493.1000	LSE	1864190
28/02/2023	13:26:29	190	493.1000	LSE	1864188
28/02/2023	13:26:29	1,506	493.1000	LSE	1864186
28/02/2023	13:27:58	1,786	493.2500	LSE	1865483
28/02/2023	13:27:58	1,485	493.2500	LSE	1865481
28/02/2023	13:29:44	3,905	493.3000	LSE	1867524
28/02/2023	13:30:50	3,308	493.2500	LSE	1868910
28/02/2023	13:32:17	3,883	493.2500	LSE	1870623

28/02/2023	13:32:26	3,420	493.2000	LSE	1870987
28/02/2023	13:32:59	3,326	492.9000	LSE	1871575
28/02/2023	13:34:12	3,931	492.9500	LSE	1873061
28/02/2023	13:34:46	3,265	493.1000	LSE	1873738
28/02/2023	13:36:13	3,879	492.9500	LSE	1875225
28/02/2023	13:37:28	56	493.0500	LSE	1876698
28/02/2023	13:37:28	750	493.0500	LSE	1876696
28/02/2023	13:37:28	1,144	493.0500	LSE	1876694
28/02/2023	13:37:28	1,355	493.0500	LSE	1876692
28/02/2023	13:39:16	3,602	493.3500	LSE	1878741
28/02/2023	13:39:18	3,757	493.2500	LSE	1878783
28/02/2023	13:42:01	3,444	493.4500	LSE	1881312
28/02/2023	13:42:23	3,289	493.4000	LSE	1881683
28/02/2023	13:43:29	3,463	493.3500	LSE	1882818
28/02/2023	13:45:41	3,862	493.4000	LSE	1884940
28/02/2023	13:46:00	402	493.3500	LSE	1885158
28/02/2023	13:46:00	1,882	493.3500	LSE	1885156
28/02/2023	13:46:20	3,744	493.5500	LSE	1885463
28/02/2023	13:48:12	670	493.6500	LSE	1887458
28/02/2023	13:48:12	179	493.6500	LSE	1887456
28/02/2023	13:49:05	3,760	493.7500	LSE	1888449
28/02/2023	13:49:06	1,250	493.7000	LSE	1888465
28/02/2023	13:49:09	1,556	493.7000	LSE	1888551
28/02/2023	13:49:09	561	493.7000	LSE	1888549
28/02/2023	13:49:09	561	493.7000	LSE	1888547
28/02/2023	13:50:15	6	493.6500	LSE	1889803
28/02/2023	13:50:18	670	493.6500	LSE	1889847
28/02/2023	13:50:18	441	493.6500	LSE	1889845
28/02/2023	13:50:41	3,200	493.8000	LSE	1890170
28/02/2023	13:50:41	555	493.8000	LSE	1890168
28/02/2023	13:52:47	3,178	493.9500	LSE	1892079
28/02/2023	13:53:13	3,472	493.9500	LSE	1892581
28/02/2023	13:55:31	1,935	494.0500	LSE	1894882
28/02/2023	13:55:31	1,644	494.0500	LSE	1894880
28/02/2023	13:55:31	670	494.1500	LSE	1894872
28/02/2023	13:55:31	650	494.1500	LSE	1894870
28/02/2023	13:55:31	700	494.1500	LSE	1894874
28/02/2023	13:56:00	750	493.8500	LSE	1895331
28/02/2023	13:56:00	1,046	493.8500	LSE	1895329
28/02/2023	13:57:46	2,581	494.0000	LSE	1897121
28/02/2023	13:57:46	1,122	494.0000	LSE	1897119
28/02/2023	13:57:59	3,279	493.9000	LSE	1897354
28/02/2023	13:59:35	3,749	493.8500	LSE	1898986
28/02/2023	14:00:08	1,116	493.4500	LSE	1899753
28/02/2023	14:00:08	2,152	493.4500	LSE	1899751
28/02/2023	14:01:16	1,293	493.3500	LSE	1900799
28/02/2023	14:01:26	2,010	493.3500	LSE	1900948
28/02/2023	14:02:29	3,831	492.7500	LSE	1902257
28/02/2023	14:04:31	3,694	492.7000	LSE	1904941
28/02/2023	14:04:41	3,302	492.4000	LSE	1905264
28/02/2023	14:05:39	3,204	492.3500	LSE	1906349
28/02/2023	14:07:41	502	492.4000	LSE	1908479
28/02/2023	14:07:57	2,717	492.4000	LSE	1908703
28/02/2023	14:07:58	3,785	492.3500	LSE	1908723
28/02/2023	14:09:38	3,451	492.1500	LSE	1910386
28/02/2023	14:12:05	2,551	492.2000	LSE	1913085
28/02/2023	14:12:05	1,507	492.2000	LSE	1913083
28/02/2023	14:12:18	3,376	492.1500	LSE	1913337
28/02/2023	14:13:20	3,855	492.0000	LSE	1914407

28/02/2023	14:15:11	3,616	492.2000	LSE	1916308
28/02/2023	14:15:39	3,210	492.0000	LSE	1916771
28/02/2023	14:17:12	3,827	492.1500	LSE	1918525
28/02/2023	14:19:48	1,414	492.1500	LSE	1921552
28/02/2023	14:19:48	2,364	492.1500	LSE	1921550
28/02/2023	14:19:53	2,104	492.0500	LSE	1921684
28/02/2023	14:19:53	1,173	492.0500	LSE	1921682
28/02/2023	14:21:00	1,828	492.1500	LSE	1922798
28/02/2023	14:21:00	1,385	492.1500	LSE	1922794
28/02/2023	14:22:07	3,200	492.0000	LSE	1923900
28/02/2023	14:23:41	2,273	492.0500	LSE	1925591
28/02/2023	14:23:41	1,126	492.0500	LSE	1925589
28/02/2023	14:24:12	3,469	492.0000	LSE	1926098
28/02/2023	14:25:34	2,903	491.6500	LSE	1927658
28/02/2023	14:25:34	659	491.6500	LSE	1927656
28/02/2023	14:26:38	3,260	491.3500	LSE	1928734
28/02/2023	14:27:03	3,853	490.8000	LSE	1929261
28/02/2023	14:29:24	172	490.8500	LSE	1932665
28/02/2023	14:29:24	2,565	490.8500	LSE	1932663
28/02/2023	14:29:24	750	490.8500	LSE	1932667
28/02/2023	14:29:24	28	490.8500	LSE	1932669
28/02/2023	14:29:54	1,398	490.7500	LSE	1933449
28/02/2023	14:29:54	151	490.7500	LSE	1933447
28/02/2023	14:29:54	560	490.7500	LSE	1933445
28/02/2023	14:29:54	561	490.7500	LSE	1933443
28/02/2023	14:29:54	561	490.7500	LSE	1933441
28/02/2023	14:30:31	3,286	491.1000	LSE	1936536
28/02/2023	14:30:47	3,364	491.0500	LSE	1937107
28/02/2023	14:30:52	3,407	490.8000	LSE	1937417
28/02/2023	14:32:01	1,617	491.6500	LSE	1939838
28/02/2023	14:32:01	670	491.6500	LSE	1939836
28/02/2023	14:32:01	290	491.7000	LSE	1939844
28/02/2023	14:32:01	700	491.7000	LSE	1939840
28/02/2023	14:32:01	3,667	491.7000	LSE	1939830
28/02/2023	14:32:22	3,833	491.4500	LSE	1940564
28/02/2023	14:32:52	3,530	491.1500	LSE	1941521
28/02/2023	14:33:31	3,301	490.8500	LSE	1942749
28/02/2023	14:33:54	3,347	490.8500	LSE	1943364
28/02/2023	14:34:23	600	490.4500	LSE	1944476
28/02/2023	14:34:44	561	490.8500	LSE	1945127
28/02/2023	14:34:44	2,244	490.8500	LSE	1945125
28/02/2023	14:34:44	94	490.8500	LSE	1945129
28/02/2023	14:34:44	603	490.8500	LSE	1945131
28/02/2023	14:35:41	399	491.4500	LSE	1946944
28/02/2023	14:35:41	3,534	491.4500	LSE	1946942
28/02/2023	14:36:07	427	491.4500	LSE	1947761
28/02/2023	14:36:07	561	491.4500	LSE	1947759
28/02/2023	14:36:07	561	491.4500	LSE	1947757
28/02/2023	14:36:07	750	491.4500	LSE	1947755
28/02/2023	14:36:07	178	491.4500	LSE	1947753
28/02/2023	14:36:07	1,232	491.4500	LSE	1947751
28/02/2023	14:37:24	3,535	492.5000	LSE	1949977
28/02/2023	14:37:38	655	492.3000	LSE	1950540
28/02/2023	14:37:38	639	492.3000	LSE	1950534
28/02/2023	14:37:38	849	492.3000	LSE	1950532
28/02/2023	14:37:38	1,122	492.3000	LSE	1950536
28/02/2023	14:37:38	561	492.3000	LSE	1950538
28/02/2023	14:37:47	3,326	492.2000	LSE	1950850
28/02/2023	14:39:02	4,771	492.1500	LSE	1953266

28/02/2023	14:39:48	3,961	492.4500	LSE	1954585
28/02/2023	14:39:53	3,569	492.3000	LSE	1954701
28/02/2023	14:41:24	3,343	492.9500	LSE	1957084
28/02/2023	14:41:35	3,949	492.9500	LSE	1957329
28/02/2023	14:41:40	3,241	492.8000	LSE	1957460
28/02/2023	14:43:50	4,024	493.3500	LSE	1960856
28/02/2023	14:43:58	4,476	493.1500	LSE	1961003
28/02/2023	14:43:59	3,907	493.0500	LSE	1961040
28/02/2023	14:44:08	1	493.0500	LSE	1961251
28/02/2023	14:45:10	3,951	492.7500	LSE	1963041
28/02/2023	14:45:26	187	492.7500	LSE	1963701
28/02/2023	14:45:26	188	492.7500	LSE	1963695
28/02/2023	14:47:05	597	493.4500	LSE	1966609
28/02/2023	14:47:05	99	493.4500	LSE	1966603
28/02/2023	14:47:05	114	493.4500	LSE	1966601
28/02/2023	14:47:05	872	493.4500	LSE	1966607
28/02/2023	14:47:05	1,542	493.4500	LSE	1966605
28/02/2023	14:47:08	700	493.5000	LSE	1966809
28/02/2023	14:47:08	670	493.5000	LSE	1966807
28/02/2023	14:47:08	480	493.5000	LSE	1966805
28/02/2023	14:47:16	620	493.4000	LSE	1967099
28/02/2023	14:47:16	850	493.4500	LSE	1967097
28/02/2023	14:47:16	670	493.4500	LSE	1967095
28/02/2023	14:47:16	700	493.4500	LSE	1967093
28/02/2023	14:47:17	943	493.3500	LSE	1967140
28/02/2023	14:47:17	2,863	493.3500	LSE	1967138
28/02/2023	14:47:31	3,507	493.1500	LSE	1967566
28/02/2023	14:48:04	3,685	492.9500	LSE	1968452
28/02/2023	14:48:04	69	492.9500	LSE	1968450
28/02/2023	14:49:26	3,899	492.8000	LSE	1971006
28/02/2023	14:49:42	3,437	492.6000	LSE	1971597
28/02/2023	14:50:31	2,957	492.6500	LSE	1972945
28/02/2023	14:50:31	527	492.6500	LSE	1972947
28/02/2023	14:51:31	3,359	492.5000	LSE	1974539
28/02/2023	14:52:19	3,885	492.3000	LSE	1975698
28/02/2023	14:52:47	561	492.2000	LSE	1976419
28/02/2023	14:52:47	2,745	492.2000	LSE	1976421
28/02/2023	14:52:47	561	492.2000	LSE	1976417
28/02/2023	14:53:44	3,815	492.5000	LSE	1977937
28/02/2023	14:54:28	3,387	492.6000	LSE	1979186
28/02/2023	14:55:21	3,787	492.7000	LSE	1980438
28/02/2023	14:55:50	3,224	492.7000	LSE	1981172
28/02/2023	14:56:30	3,286	492.6000	LSE	1982246
28/02/2023	14:57:22	3,674	492.8000	LSE	1983432
28/02/2023	14:58:05	3,913	492.7000	LSE	1984318
28/02/2023	14:59:03	3,340	492.6000	LSE	1985495
28/02/2023	14:59:51	1,952	492.3000	LSE	1986926
28/02/2023	14:59:51	1,651	492.3000	LSE	1986924
28/02/2023	15:01:18	3,949	493.0000	LSE	1992392
28/02/2023	15:01:43	3,197	493.0000	LSE	1992960
28/02/2023	15:01:54	3,253	492.8000	LSE	1993148
28/02/2023	15:01:54	275	492.8000	LSE	1993145
28/02/2023	15:02:05	2,318	492.6500	LSE	1993454
28/02/2023	15:02:05	1,358	492.6500	LSE	1993452
28/02/2023	15:02:47	3,372	492.2500	LSE	1994884
28/02/2023	15:03:33	3,195	492.1500	LSE	1996264
28/02/2023	15:04:25	853	492.7000	LSE	1998004
28/02/2023	15:04:25	2,536	492.7000	LSE	1998002
28/02/2023	15:04:46	3,862	492.6500	LSE	1998602

28/02/2023	15:04:46	3,288	492.6500	LSE	1998600
28/02/2023	15:06:09	2,570	492.9000	LSE	2000741
28/02/2023	15:06:09	239	492.9000	LSE	2000739
28/02/2023	15:06:09	402	492.9000	LSE	2000745
28/02/2023	15:06:09	750	492.9000	LSE	2000743
28/02/2023	15:06:52	869	492.8000	LSE	2001827
28/02/2023	15:06:52	140	492.8000	LSE	2001825
28/02/2023	15:06:52	540	492.8000	LSE	2001829
28/02/2023	15:06:52	1,945	492.8000	LSE	2001802
28/02/2023	15:08:17	2,212	492.8000	LSE	2004023
28/02/2023	15:08:17	1,757	492.8000	LSE	2004021
28/02/2023	15:08:18	283	492.7000	LSE	2004133
28/02/2023	15:08:19	3,486	492.6500	LSE	2004159
28/02/2023	15:09:13	3,630	492.3500	LSE	2005587
28/02/2023	15:09:56	544	492.1500	LSE	2006936
28/02/2023	15:09:56	2,796	492.1500	LSE	2006934
28/02/2023	15:10:42	152	491.6500	LSE	2008590
28/02/2023	15:10:42	11	491.6500	LSE	2008588
28/02/2023	15:10:42	2,061	491.6500	LSE	2008592
28/02/2023	15:10:42	988	491.6500	LSE	2008586
28/02/2023	15:11:28	3,775	491.5000	LSE	2009766
28/02/2023	15:12:51	3,467	492.0500	LSE	2011678
28/02/2023	15:14:09	315	492.3500	LSE	2013619
28/02/2023	15:14:11	3,844	492.3000	LSE	2013663
28/02/2023	15:14:17	1,522	492.1500	LSE	2013804
28/02/2023	15:14:17	650	492.1500	LSE	2013802
28/02/2023	15:14:17	669	492.1500	LSE	2013800
28/02/2023	15:14:17	679	492.1500	LSE	2013798
28/02/2023	15:14:17	3,884	492.1500	LSE	2013796
28/02/2023	15:15:23	3,546	491.7000	LSE	2015619
28/02/2023	15:16:00	1,261	491.5500	LSE	2016503
28/02/2023	15:16:04	2,105	491.5500	LSE	2016609
28/02/2023	15:17:11	2,912	491.7500	LSE	2018472
28/02/2023	15:17:11	288	491.7500	LSE	2018470
28/02/2023	15:18:00	3,177	491.5500	LSE	2019454
28/02/2023	15:18:12	2,593	491.4500	LSE	2019746
28/02/2023	15:18:12	669	491.4500	LSE	2019744
28/02/2023	15:19:16	2,761	491.8500	LSE	2021483
28/02/2023	15:19:16	960	491.8500	LSE	2021481
28/02/2023	15:19:46	180	491.8500	LSE	2022212
28/02/2023	15:19:46	561	491.8500	LSE	2022210
28/02/2023	15:19:46	2,805	491.8500	LSE	2022208
28/02/2023	15:20:55	3,538	491.9000	LSE	2023910
28/02/2023	15:20:55	80	491.9000	LSE	2023908
28/02/2023	15:21:49	100	492.0000	LSE	2025381
28/02/2023	15:21:49	669	492.0000	LSE	2025379
28/02/2023	15:21:49	100	492.0000	LSE	2025356
28/02/2023	15:21:54	100	492.0000	LSE	2025463
28/02/2023	15:21:54	100	492.0000	LSE	2025461
28/02/2023	15:21:54	612	492.0000	LSE	2025459
28/02/2023	15:21:55	100	492.0000	LSE	2025503
28/02/2023	15:21:55	100	492.0000	LSE	2025501
28/02/2023	15:22:14	3,910	492.1000	LSE	2026001
28/02/2023	15:23:07	3,180	491.8500	LSE	2027311
28/02/2023	15:23:46	3,629	491.9000	LSE	2028258
28/02/2023	15:23:52	112	491.9000	LSE	2028394
28/02/2023	15:24:51	3,241	491.8000	LSE	2031033
28/02/2023	15:26:00	2,416	492.3000	LSE	2033845
28/02/2023	15:26:38	561	492.4000	LSE	2034785

28/02/2023	15:26:38	1,991	492.4000	LSE	2034783
28/02/2023	15:26:38	634	492.4000	LSE	2034789
28/02/2023	15:26:38	561	492.4000	LSE	2034787
28/02/2023	15:27:49	319	492.5500	LSE	2036428
28/02/2023	15:28:12	3,388	492.4500	LSE	2036984
28/02/2023	15:28:12	3,304	492.4500	LSE	2036982
28/02/2023	15:28:43	3,235	492.3500	LSE	2037606
28/02/2023	15:29:01	975	492.2000	LSE	2037946
28/02/2023	15:29:01	1,581	492.2000	LSE	2037944
28/02/2023	15:29:01	1,203	492.2000	LSE	2037942
28/02/2023	15:30:08	3,266	491.8500	LSE	2040127
28/02/2023	15:30:36	3,377	491.7500	LSE	2040814
28/02/2023	15:32:03	3,479	492.2000	LSE	2042642
28/02/2023	15:32:10	3,320	492.2000	LSE	2042844
28/02/2023	15:34:13	1,022	492.6500	LSE	2046047
28/02/2023	15:34:26	1,698	492.6500	LSE	2046311
28/02/2023	15:34:26	277	492.6500	LSE	2046309
28/02/2023	15:34:26	2,020	492.6500	LSE	2046307
28/02/2023	15:34:26	2,165	492.6500	LSE	2046305
28/02/2023	15:34:27	3,200	492.6000	LSE	2046345
28/02/2023	15:35:09	3,236	492.6000	LSE	2047554
28/02/2023	15:35:50	1,933	492.6500	LSE	2048961
28/02/2023	15:35:50	1,870	492.6500	LSE	2048959
28/02/2023	15:37:24	2,137	492.6000	LSE	2052051
28/02/2023	15:37:24	669	492.6000	LSE	2052049
28/02/2023	15:37:24	850	492.6000	LSE	2052047
28/02/2023	15:37:24	3,204	492.6000	LSE	2052045
28/02/2023	15:38:27	3,304	492.5000	LSE	2054107
28/02/2023	15:38:52	3,748	492.4000	LSE	2054816
28/02/2023	15:39:49	3,663	492.2000	LSE	2056632
28/02/2023	15:41:51	500	492.5500	LSE	2059956
28/02/2023	15:41:51	500	492.5500	LSE	2059953
28/02/2023	15:41:51	500	492.5500	LSE	2059951
28/02/2023	15:41:51	500	492.5500	LSE	2059949
28/02/2023	15:41:51	500	492.5500	LSE	2059947
28/02/2023	15:41:51	500	492.5500	LSE	2059945
28/02/2023	15:41:51	500	492.5500	LSE	2059943
28/02/2023	15:41:51	500	492.5500	LSE	2059941
28/02/2023	15:41:51	500	492.5500	LSE	2059936
28/02/2023	15:41:52	895	492.4500	LSE	2060011
28/02/2023	15:41:52	562	492.4500	LSE	2060015
28/02/2023	15:41:52	1,783	492.4500	LSE	2060013
28/02/2023	15:42:27	3,773	492.0500	LSE	2061195
28/02/2023	15:43:40	3,593	492.0000	LSE	2063058
28/02/2023	15:44:11	3,419	491.8500	LSE	2064012
28/02/2023	15:44:13	1	491.8500	LSE	2064098
28/02/2023	15:44:37	850	491.8500	LSE	2065010
28/02/2023	15:44:37	669	491.8500	LSE	2065012
28/02/2023	15:44:37	670	491.8500	LSE	2065014
28/02/2023	15:44:37	341	491.8500	LSE	2065018
28/02/2023	15:44:37	774	491.8500	LSE	2065016
28/02/2023	15:45:52	765	492.4000	LSE	2067278
28/02/2023	15:45:52	2,926	492.4000	LSE	2067276
28/02/2023	15:46:32	3,865	491.8500	LSE	2068462
28/02/2023	15:47:23	3,729	491.3500	LSE	2069922
28/02/2023	15:48:35	3,190	492.0500	LSE	2071716
28/02/2023	15:49:01	3,215	492.1500	LSE	2072272
28/02/2023	15:49:28	3,286	492.1500	LSE	2072992
28/02/2023	15:50:49	936	492.4000	LSE	2075198

28/02/2023	15:50:49	2,796	492.4000	LSE	2075196
28/02/2023	15:51:00	360	492.4000	LSE	2075419
28/02/2023	15:51:28	71	492.2500	LSE	2076308
28/02/2023	15:51:28	978	492.2500	LSE	2076306
28/02/2023	15:51:28	166	492.2500	LSE	2076304
28/02/2023	15:51:28	874	492.2500	LSE	2076302
28/02/2023	15:51:28	1,197	492.2500	LSE	2076300
28/02/2023	15:53:30	3,772	492.3000	LSE	2079218
28/02/2023	15:54:20	500	492.5500	LSE	2080667
28/02/2023	15:54:20	500	492.5500	LSE	2080665
28/02/2023	15:54:20	500	492.5500	LSE	2080636
28/02/2023	15:54:23	500	492.5500	LSE	2080775
28/02/2023	15:54:23	500	492.5500	LSE	2080773
28/02/2023	15:54:23	500	492.5500	LSE	2080771
28/02/2023	15:54:23	500	492.5500	LSE	2080769
28/02/2023	15:54:23	500	492.5500	LSE	2080767
28/02/2023	15:54:23	500	492.5500	LSE	2080765
28/02/2023	15:54:38	546	492.5500	LSE	2081162
28/02/2023	15:54:38	1,687	492.5500	LSE	2081160
28/02/2023	15:54:38	1,687	492.5500	LSE	2081164
28/02/2023	15:56:00	3,511	492.5000	LSE	2083134
28/02/2023	15:57:14	3,823	492.9000	LSE	2084998
28/02/2023	15:57:21	3,296	492.9000	LSE	2085246
28/02/2023	15:58:11	3,276	493.3000	LSE	2086563
28/02/2023	15:58:12	1,471	493.2000	LSE	2086574
28/02/2023	15:58:12	1,788	493.2000	LSE	2086572
28/02/2023	15:58:12	697	493.2000	LSE	2086576
28/02/2023	15:59:54	2,891	493.2500	LSE	2090401
28/02/2023	15:59:54	350	493.2500	LSE	2090399
28/02/2023	16:00:45	670	493.6500	LSE	2093216
28/02/2023	16:00:45	669	493.6500	LSE	2093214
28/02/2023	16:00:45	1,575	493.6500	LSE	2093212
28/02/2023	16:00:47	2,102	493.6000	LSE	2093251
28/02/2023	16:00:47	1,108	493.6000	LSE	2093249
28/02/2023	16:00:59	3,513	493.5000	LSE	2093592
28/02/2023	16:02:13	3,379	493.9000	LSE	2096529
28/02/2023	16:02:25	426	493.6000	LSE	2096775
28/02/2023	16:02:25	3,063	493.6000	LSE	2096773
28/02/2023	16:03:24	900	493.6000	LSE	2098696
28/02/2023	16:03:33	3,796	493.5000	LSE	2099018
28/02/2023	16:03:47	3,563	493.4000	LSE	2099550
28/02/2023	16:04:58	295	493.4500	LSE	2101852
28/02/2023	16:05:24	4,253	493.7500	LSE	2103031
28/02/2023	16:05:39	3,501	493.7000	LSE	2103589
28/02/2023	16:06:23	3,392	493.6000	LSE	2104966
28/02/2023	16:06:56	23	493.3000	LSE	2105991
28/02/2023	16:06:57	3,349	493.3000	LSE	2106011
28/02/2023	16:07:58	3,608	493.5000	LSE	2107834
28/02/2023	16:09:08	3,884	493.9000	LSE	2110242
28/02/2023	16:09:41	3,449	494.1000	LSE	2111228
28/02/2023	16:11:12	4,754	494.2500	LSE	2114462
28/02/2023	16:11:16	584	494.1000	LSE	2114733
28/02/2023	16:11:16	3,059	494.1000	LSE	2114731
28/02/2023	16:12:46	500	494.4500	LSE	2117482
28/02/2023	16:12:46	669	494.4500	LSE	2117480
28/02/2023	16:12:46	670	494.4500	LSE	2117484
28/02/2023	16:12:46	670	494.4500	LSE	2117469
28/02/2023	16:12:46	669	494.4500	LSE	2117467
28/02/2023	16:12:46	800	494.4500	LSE	2117465

28/02/2023	16:13:08	3,689	494.4000	LSE	2118048
28/02/2023	16:14:27	774	494.8500	LSE	2120594
28/02/2023	16:14:35	3,828	494.8500	LSE	2120830
28/02/2023	16:14:59	670	494.9500	LSE	2121759
28/02/2023	16:14:59	669	494.9500	LSE	2121757
28/02/2023	16:15:09	850	495.0000	LSE	2122200
28/02/2023	16:15:14	1,758	494.9000	LSE	2122384
28/02/2023	16:15:14	1,159	494.9000	LSE	2122382
28/02/2023	16:15:14	1,041	494.9000	LSE	2122380
28/02/2023	16:16:09	3,456	495.0000	LSE	2124810
28/02/2023	16:16:48	3,375	494.5500	LSE	2126114
28/02/2023	16:17:50	816	494.7000	LSE	2128062
28/02/2023	16:17:50	1,122	494.7000	LSE	2128066
28/02/2023	16:17:50	669	494.7000	LSE	2128064
28/02/2023	16:18:19	3,241	494.8500	LSE	2128963
28/02/2023	16:18:53	2,753	494.8500	LSE	2129913
28/02/2023	16:19:13	908	494.9000	LSE	2130772
28/02/2023	16:19:13	2,001	494.9000	LSE	2130768
28/02/2023	16:19:13	537	494.9000	LSE	2130774
28/02/2023	16:20:36	1,187	494.8500	LSE	2134260
28/02/2023	16:20:36	670	494.8500	LSE	2134258
28/02/2023	16:20:36	669	494.8500	LSE	2134256
28/02/2023	16:20:36	670	494.8500	LSE	2134254
28/02/2023	16:20:36	669	494.8500	LSE	2134252
28/02/2023	16:21:00	1,356	495.0000	LSE	2134961
28/02/2023	16:21:00	1,880	495.0000	LSE	2134963
28/02/2023	16:21:24	2,718	494.9500	LSE	2135940
28/02/2023	16:21:24	1,197	494.9500	LSE	2135913
28/02/2023	16:22:04	3,416	494.9000	LSE	2137512
28/02/2023	16:22:45	659	494.8000	LSE	2138676
28/02/2023	16:23:04	3,208	495.0000	LSE	2139235
28/02/2023	16:23:09	619	494.8500	LSE	2139490
28/02/2023	16:23:25	3,286	495.0500	LSE	2140093
28/02/2023	16:23:47	1,396	495.0000	LSE	2140708
28/02/2023	16:23:47	670	494.9500	LSE	2140700
28/02/2023	16:23:47	669	494.9500	LSE	2140698
28/02/2023	16:23:47	800	495.0000	LSE	2140706
28/02/2023	16:23:47	669	495.0000	LSE	2140702
28/02/2023	16:23:47	670	495.0000	LSE	2140704
28/02/2023	16:24:10	2,849	494.9000	LSE	2141534
28/02/2023	16:24:10	651	494.9000	LSE	2141532
28/02/2023	16:24:47	2,165	494.7500	LSE	2142709
28/02/2023	16:24:47	198	494.7500	LSE	2142711
28/02/2023	16:25:01	2,565	494.8500	LSE	2143309