

**Individual trade details:**

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
27/02/2023	08:05:33	1,341	491.7000	BATE	1479284
27/02/2023	08:05:33	4,012	491.7000	BATE	1479282
27/02/2023	08:05:33	476	491.7000	BATE	1479276
27/02/2023	08:10:36	2,769	491.2500	BATE	1489252
27/02/2023	08:10:36	2,225	491.2500	BATE	1489250
27/02/2023	08:15:06	2,691	489.6000	BATE	1496082
27/02/2023	08:15:06	2,230	489.6000	BATE	1496080
27/02/2023	08:15:06	468	489.6000	BATE	1496078
27/02/2023	08:21:57	5,211	490.3500	BATE	1506995
27/02/2023	08:26:37	3,100	491.7000	BATE	1514452
27/02/2023	08:26:37	1,232	491.7000	BATE	1514449
27/02/2023	08:30:59	1,256	491.2500	BATE	1521943
27/02/2023	08:30:59	4,162	491.2500	BATE	1521941
27/02/2023	08:37:39	123	491.6000	BATE	1532253
27/02/2023	08:37:39	5,500	491.6000	BATE	1532251
27/02/2023	08:37:39	198	491.6000	BATE	1532249
27/02/2023	08:45:37	5,651	492.7000	BATE	1544587
27/02/2023	08:53:58	150	492.8000	BATE	1555988
27/02/2023	08:53:58	5,966	492.8000	BATE	1555990
27/02/2023	09:03:55	4,430	492.9500	BATE	1567837
27/02/2023	09:03:55	1,586	492.9500	BATE	1567831
27/02/2023	09:12:55	3,788	492.8500	BATE	1577940
27/02/2023	09:12:55	2,326	492.8500	BATE	1577942
27/02/2023	09:24:48	5,797	494.2000	BATE	1590728
27/02/2023	09:33:59	5,483	495.3000	BATE	1600801
27/02/2023	09:44:13	165	495.7500	BATE	1613419
27/02/2023	09:44:13	1,760	495.7500	BATE	1613415
27/02/2023	09:44:13	1,285	495.7500	BATE	1613413
27/02/2023	09:44:13	2,240	495.7500	BATE	1613417
27/02/2023	09:52:08	14	494.1500	BATE	1621373
27/02/2023	09:54:28	5,494	495.0000	BATE	1623257
27/02/2023	09:54:28	410	495.0000	BATE	1623255
27/02/2023	10:05:53	2,186	494.9500	BATE	1632856
27/02/2023	10:05:53	1,300	494.9500	BATE	1632854
27/02/2023	10:05:53	2,016	494.9500	BATE	1632850
27/02/2023	10:05:53	39	494.9500	BATE	1632846
27/02/2023	10:16:04	729	495.2000	BATE	1640419
27/02/2023	10:16:04	4,681	495.2000	BATE	1640412
27/02/2023	10:28:41	6,141	494.6000	BATE	1650029
27/02/2023	10:38:52	5,066	495.0000	BATE	1657312
27/02/2023	10:38:52	326	495.0000	BATE	1657305
27/02/2023	10:50:03	400	495.9000	BATE	1664364
27/02/2023	10:50:41	6,006	495.9000	BATE	1664971
27/02/2023	11:03:39	1,466	496.2000	BATE	1674188
27/02/2023	11:03:39	4,319	496.2000	BATE	1674186
27/02/2023	11:15:24	2,329	495.6500	BATE	1681243
27/02/2023	11:15:24	3,227	495.6500	BATE	1681241
27/02/2023	11:28:45	776	495.7500	BATE	1688787
27/02/2023	11:28:45	814	495.7500	BATE	1688785
27/02/2023	11:28:45	4,409	495.7500	BATE	1688783
27/02/2023	11:38:53	36	495.1500	BATE	1695371
27/02/2023	11:42:50	1,664	495.1500	BATE	1697601
27/02/2023	11:42:50	3,144	495.1500	BATE	1697595

27/02/2023	11:42:50	1,123	495.1500	BATE	1697599
27/02/2023	11:55:00	5,867	494.8500	BATE	1703946
27/02/2023	12:07:49	1,909	495.4500	BATE	1711636
27/02/2023	12:07:49	3,921	495.4500	BATE	1711634
27/02/2023	12:07:49	217	495.4500	BATE	1711632
27/02/2023	12:23:51	5,483	494.8500	BATE	1720748
27/02/2023	12:35:04	668	494.1000	BATE	1727526
27/02/2023	12:35:04	689	494.1000	BATE	1727524
27/02/2023	12:35:04	932	494.1000	BATE	1727520
27/02/2023	12:35:04	3,544	494.1000	BATE	1727522
27/02/2023	12:48:50	104	493.0500	BATE	1735987
27/02/2023	12:48:50	5,472	493.0500	BATE	1735983
27/02/2023	13:00:01	1,042	492.6000	BATE	1743923
27/02/2023	13:00:08	5,047	492.5500	BATE	1744052
27/02/2023	13:12:50	3,485	492.2500	BATE	1751858
27/02/2023	13:12:50	1,898	492.2500	BATE	1751856
27/02/2023	13:22:52	5,323	492.3500	BATE	1758591
27/02/2023	13:32:40	213	492.4500	BATE	1765936
27/02/2023	13:32:40	5,813	492.4500	BATE	1765934
27/02/2023	13:41:28	4,753	493.4000	BATE	1773953
27/02/2023	13:41:28	1,111	493.4000	BATE	1773951
27/02/2023	13:51:01	5,947	494.0500	BATE	1781901
27/02/2023	14:00:04	556	493.8500	BATE	1789526
27/02/2023	14:00:04	5,089	493.8500	BATE	1789524
27/02/2023	14:07:59	5,206	492.9000	BATE	1796250
27/02/2023	14:18:06	3,986	492.1500	BATE	1803997
27/02/2023	14:18:06	1,894	492.1500	BATE	1803987
27/02/2023	14:25:58	4,932	491.5000	BATE	1811250
27/02/2023	14:30:54	5,249	491.8500	BATE	1820355
27/02/2023	14:34:15	2,316	490.6000	BATE	1827507
27/02/2023	14:34:15	2,881	490.6000	BATE	1827509
27/02/2023	14:34:15	400	490.6000	BATE	1827505
27/02/2023	14:38:31	5,309	491.3500	BATE	1834977
27/02/2023	14:42:58	5,500	490.2500	BATE	1842105
27/02/2023	14:42:58	70	490.2500	BATE	1842107
27/02/2023	14:48:24	5,448	490.5500	BATE	1850845
27/02/2023	14:48:24	115	490.5500	BATE	1850843
27/02/2023	14:53:09	4,941	490.8000	BATE	1858258
27/02/2023	14:53:09	873	490.8000	BATE	1858256
27/02/2023	14:58:55	2,601	491.8000	BATE	1866569
27/02/2023	14:58:55	3,000	491.8000	BATE	1866567
27/02/2023	15:03:23	1,037	491.6500	BATE	1876453
27/02/2023	15:03:23	2,240	491.6500	BATE	1876451
27/02/2023	15:03:23	1,737	491.6500	BATE	1876449
27/02/2023	15:08:32	3,214	493.3000	BATE	1885827
27/02/2023	15:08:32	2,240	493.3000	BATE	1885825
27/02/2023	15:13:18	163	493.2000	BATE	1893010
27/02/2023	15:13:18	5,048	493.2000	BATE	1893008
27/02/2023	15:19:27	729	493.1500	BATE	1901673
27/02/2023	15:19:27	2,500	493.1500	BATE	1901671
27/02/2023	15:19:27	1,829	493.1500	BATE	1901669
27/02/2023	15:22:45	2,036	492.7000	BATE	1906098
27/02/2023	15:22:45	3,578	492.7000	BATE	1906096
27/02/2023	15:28:30	398	493.4500	BATE	1916416
27/02/2023	15:28:30	260	493.4500	BATE	1916418
27/02/2023	15:28:35	253	493.4000	BATE	1916636
27/02/2023	15:28:35	5,532	493.4000	BATE	1916638
27/02/2023	15:35:04	4,764	492.9500	BATE	1926183
27/02/2023	15:35:04	1,191	492.9500	BATE	1926181

27/02/2023	15:40:36	5,152	491.6000	BATE	1936228
27/02/2023	15:46:15	1,642	492.7500	BATE	1943688
27/02/2023	15:46:15	1,021	492.7500	BATE	1943686
27/02/2023	15:46:15	2,751	492.7500	BATE	1943684
27/02/2023	15:51:04	4,964	491.7000	BATE	1950223
27/02/2023	15:51:04	194	491.7000	BATE	1950227
27/02/2023	15:51:04	303	491.7000	BATE	1950219
27/02/2023	15:56:53	2,226	490.9000	BATE	1958648
27/02/2023	15:56:53	3,043	490.9000	BATE	1958644
27/02/2023	15:56:53	118	490.9000	BATE	1958646
27/02/2023	16:02:24	147	492.3000	BATE	1968732
27/02/2023	16:02:24	1,136	492.3000	BATE	1968730
27/02/2023	16:02:24	4,205	492.3000	BATE	1968734
27/02/2023	16:06:40	438	492.0500	BATE	1976663
27/02/2023	16:06:40	5,342	492.0500	BATE	1976665
27/02/2023	16:12:09	4,487	491.8000	BATE	1986819
27/02/2023	16:12:09	1,427	491.8000	BATE	1986821
27/02/2023	16:17:30	2,009	492.1500	BATE	1997511
27/02/2023	16:17:30	2,946	492.1500	BATE	1997509
27/02/2023	16:17:30	221	492.1500	BATE	1997505
27/02/2023	16:17:30	179	492.1500	BATE	1997507
27/02/2023	16:22:11	718	493.6000	BATE	2006149
27/02/2023	16:22:11	4,936	493.6000	BATE	2006147
27/02/2023	16:23:49	606	493.3500	BATE	2008692
27/02/2023	16:23:49	1,500	493.3500	BATE	2008688
27/02/2023	08:01:40	5,216	491.5000	CHIX	1472487
27/02/2023	08:02:29	5,597	492.5500	CHIX	1474157
27/02/2023	08:04:15	5,189	493.0500	CHIX	1477316
27/02/2023	08:06:20	5,505	490.9500	CHIX	1480505
27/02/2023	08:06:20	272	490.9500	CHIX	1480493
27/02/2023	08:09:36	5,627	491.5500	CHIX	1487712
27/02/2023	08:11:35	5,744	490.8500	CHIX	1490996
27/02/2023	08:15:06	3,242	489.6500	CHIX	1496069
27/02/2023	08:15:06	1,799	489.6500	CHIX	1496067
27/02/2023	08:17:47	5,475	489.3500	CHIX	1500203
27/02/2023	08:17:47	203	489.3500	CHIX	1500205
27/02/2023	08:21:07	3,916	489.9000	CHIX	1505546
27/02/2023	08:21:07	1,338	489.9000	CHIX	1505544
27/02/2023	08:24:28	6,102	492.2500	CHIX	1510854
27/02/2023	08:27:45	5,500	490.9500	CHIX	1516352
27/02/2023	08:27:45	383	490.9500	CHIX	1516354
27/02/2023	08:31:24	500	490.8500	CHIX	1522613
27/02/2023	08:31:24	800	490.8500	CHIX	1522611
27/02/2023	08:32:41	2,036	491.1000	CHIX	1524386
27/02/2023	08:33:49	4,758	491.3000	CHIX	1525984
27/02/2023	08:33:49	751	491.3000	CHIX	1525982
27/02/2023	08:37:14	5,023	491.6500	CHIX	1531608
27/02/2023	08:37:14	810	491.6500	CHIX	1531610
27/02/2023	08:41:00	1,107	492.6000	CHIX	1537160
27/02/2023	08:41:00	3,457	492.6000	CHIX	1537158
27/02/2023	08:41:00	1,100	492.6000	CHIX	1537156
27/02/2023	08:45:38	1,160	492.6500	CHIX	1544604
27/02/2023	08:45:38	4,772	492.6500	CHIX	1544600
27/02/2023	08:51:06	765	492.2500	CHIX	1552479
27/02/2023	08:51:06	5,089	492.2500	CHIX	1552481
27/02/2023	08:55:12	50	492.4000	CHIX	1557405
27/02/2023	08:55:12	4,900	492.4000	CHIX	1557403
27/02/2023	08:59:56	5,453	492.0500	CHIX	1563300
27/02/2023	09:03:55	5,671	492.9500	CHIX	1567833

27/02/2023	09:08:44	5,607	492.4000	CHIX	1573418
27/02/2023	09:14:37	5,688	493.0500	CHIX	1579798
27/02/2023	09:19:45	5,980	493.1000	CHIX	1585228
27/02/2023	09:26:17	5,361	494.1000	CHIX	1592259
27/02/2023	09:32:14	3,566	495.2500	CHIX	1599099
27/02/2023	09:32:14	2,119	495.2500	CHIX	1599097
27/02/2023	09:36:33	5,756	495.1000	CHIX	1603445
27/02/2023	09:41:51	5,880	495.5500	CHIX	1611128
27/02/2023	09:48:03	5,130	494.2500	CHIX	1617014
27/02/2023	09:53:40	9	494.6500	CHIX	1622535
27/02/2023	09:54:28	2,628	495.0000	CHIX	1623261
27/02/2023	09:54:28	3,352	495.0000	CHIX	1623259
27/02/2023	10:01:24	5,884	495.2500	CHIX	1629424
27/02/2023	10:05:53	5,340	495.0000	CHIX	1632844
27/02/2023	10:11:52	5,279	494.9500	CHIX	1637275
27/02/2023	10:16:32	5,784	495.0000	CHIX	1640787
27/02/2023	10:22:38	5,768	493.8500	CHIX	1645744
27/02/2023	10:28:41	6,011	494.6000	CHIX	1650031
27/02/2023	10:35:02	103	494.9500	CHIX	1654394
27/02/2023	10:36:10	5,232	495.3500	CHIX	1655174
27/02/2023	10:41:06	5,265	495.4500	CHIX	1658803
27/02/2023	10:47:19	5,791	495.8000	CHIX	1662701
27/02/2023	10:54:33	5,861	495.8000	CHIX	1667633
27/02/2023	11:00:31	4,268	495.6000	CHIX	1672003
27/02/2023	11:00:31	1,134	495.6000	CHIX	1672005
27/02/2023	11:07:22	1,595	496.0500	CHIX	1676594
27/02/2023	11:07:22	850	496.0500	CHIX	1676590
27/02/2023	11:07:22	900	496.0500	CHIX	1676586
27/02/2023	11:07:22	2,586	496.0500	CHIX	1676584
27/02/2023	11:14:35	5,165	495.9000	CHIX	1680779
27/02/2023	11:19:47	5,948	494.7500	CHIX	1683529
27/02/2023	11:28:14	6,006	495.5500	CHIX	1688484
27/02/2023	11:35:04	5,641	495.1500	CHIX	1692815
27/02/2023	11:42:21	4,263	495.2000	CHIX	1697318
27/02/2023	11:42:21	709	495.2000	CHIX	1697316
27/02/2023	11:42:21	253	495.2000	CHIX	1697314
27/02/2023	11:48:54	1,211	494.8000	CHIX	1700681
27/02/2023	11:49:10	4,069	494.8000	CHIX	1700863
27/02/2023	11:55:00	4,043	494.9000	CHIX	1703942
27/02/2023	11:55:00	1,347	494.9000	CHIX	1703944
27/02/2023	12:01:03	116	495.1000	CHIX	1707801
27/02/2023	12:01:03	4,822	495.1000	CHIX	1707799
27/02/2023	12:06:48	722	495.5000	CHIX	1711124
27/02/2023	12:06:48	2,835	495.5000	CHIX	1711126
27/02/2023	12:06:48	1,885	495.5000	CHIX	1711128
27/02/2023	12:15:04	1,319	495.4000	CHIX	1715622
27/02/2023	12:15:04	4,613	495.4000	CHIX	1715620
27/02/2023	12:21:14	32	495.1000	CHIX	1719437
27/02/2023	12:23:00	5,682	494.9000	CHIX	1720337
27/02/2023	12:31:07	1,074	494.6500	CHIX	1724847
27/02/2023	12:31:07	5,048	494.6500	CHIX	1724845
27/02/2023	12:37:16	807	493.6500	CHIX	1728639
27/02/2023	12:37:16	900	493.6500	CHIX	1728637
27/02/2023	12:37:16	172	493.6500	CHIX	1728635
27/02/2023	12:37:16	2,586	493.6500	CHIX	1728633
27/02/2023	12:42:50	5,053	492.9500	CHIX	1731861
27/02/2023	12:48:50	5,170	493.0500	CHIX	1735985
27/02/2023	12:48:50	243	493.0500	CHIX	1735989
27/02/2023	12:55:20	5,272	493.0000	CHIX	1740661

27/02/2023	13:01:13	5,761	492.6500	CHIX	1744687
27/02/2023	13:08:38	5,965	492.2500	CHIX	1749425
27/02/2023	13:15:14	5,338	492.3000	CHIX	1753193
27/02/2023	13:19:41	5,479	492.7000	CHIX	1756219
27/02/2023	13:25:52	2,586	492.5500	CHIX	1760836
27/02/2023	13:29:08	864	492.2000	CHIX	1762873
27/02/2023	13:29:12	1,622	492.2000	CHIX	1762921
27/02/2023	13:29:12	2,901	492.2000	CHIX	1762923
27/02/2023	13:32:40	2,586	492.5000	CHIX	1765942
27/02/2023	13:32:40	288	492.5000	CHIX	1765946
27/02/2023	13:32:40	2,586	492.4500	CHIX	1765940
27/02/2023	13:37:26	5,345	493.4500	CHIX	1770581
27/02/2023	13:42:29	654	493.7500	CHIX	1775205
27/02/2023	13:42:29	2,300	493.7500	CHIX	1775203
27/02/2023	13:42:29	3,205	493.7500	CHIX	1775201
27/02/2023	13:47:26	5,163	494.1000	CHIX	1779033
27/02/2023	13:51:27	3,200	493.9500	CHIX	1782232
27/02/2023	13:51:27	1,511	493.9500	CHIX	1782234
27/02/2023	13:51:27	870	493.9500	CHIX	1782230
27/02/2023	13:57:42	5,511	493.9000	CHIX	1787663
27/02/2023	14:00:52	5,972	493.6000	CHIX	1790173
27/02/2023	14:00:52	175	493.6000	CHIX	1790171
27/02/2023	14:05:59	5,713	492.7000	CHIX	1794671
27/02/2023	14:10:33	1,258	492.6000	CHIX	1798487
27/02/2023	14:10:33	4,372	492.6000	CHIX	1798485
27/02/2023	14:15:44	944	491.9000	CHIX	1802221
27/02/2023	14:15:52	4,434	491.9000	CHIX	1802297
27/02/2023	14:15:52	559	491.9000	CHIX	1802299
27/02/2023	14:21:03	5,908	491.9500	CHIX	1806502
27/02/2023	14:25:58	5,956	491.5000	CHIX	1811252
27/02/2023	14:30:04	1,816	491.7500	CHIX	1817690
27/02/2023	14:30:04	3,317	491.7500	CHIX	1817688
27/02/2023	14:31:30	3,807	491.1000	CHIX	1821995
27/02/2023	14:31:30	1,210	491.1000	CHIX	1821997
27/02/2023	14:31:30	928	491.1000	CHIX	1821999
27/02/2023	14:33:31	5,613	490.5500	CHIX	1826345
27/02/2023	14:35:54	6,160	490.0000	CHIX	1830593
27/02/2023	14:38:32	5,128	491.3000	CHIX	1835019
27/02/2023	14:41:27	1,877	490.9500	CHIX	1840021
27/02/2023	14:41:27	3,405	490.9500	CHIX	1840019
27/02/2023	14:43:34	5,687	490.2000	CHIX	1843024
27/02/2023	14:46:06	5,500	489.6500	CHIX	1847135
27/02/2023	14:46:06	662	489.6500	CHIX	1847137
27/02/2023	14:49:03	6,129	490.5000	CHIX	1851833
27/02/2023	14:53:05	5,078	490.8500	CHIX	1858084
27/02/2023	14:55:07	5,419	491.3000	CHIX	1861391
27/02/2023	14:57:33	5,668	491.5000	CHIX	1864699
27/02/2023	15:00:13	581	492.2500	CHIX	1870093
27/02/2023	15:00:13	5,530	492.2500	CHIX	1870091
27/02/2023	15:04:17	5,379	492.0000	CHIX	1878041
27/02/2023	15:05:15	3,767	492.0500	CHIX	1879735
27/02/2023	15:05:15	2,156	492.0500	CHIX	1879733
27/02/2023	15:08:32	70	493.3000	CHIX	1885831
27/02/2023	15:08:32	5,567	493.3000	CHIX	1885829
27/02/2023	15:11:53	5,500	493.5000	CHIX	1891317
27/02/2023	15:14:21	585	493.1000	CHIX	1894678
27/02/2023	15:14:29	4,990	493.0500	CHIX	1894789
27/02/2023	15:14:29	107	493.0500	CHIX	1894787
27/02/2023	15:17:10	5,949	492.6000	CHIX	1898369

27/02/2023	15:20:38	1,717	493.1500	CHIX	1903421
27/02/2023	15:20:38	3,700	493.1500	CHIX	1903419
27/02/2023	15:24:01	5,662	492.8000	CHIX	1907822
27/02/2023	15:26:37	5,135	493.3500	CHIX	1913479
27/02/2023	15:29:57	5,169	493.6500	CHIX	1918466
27/02/2023	15:29:57	891	493.6500	CHIX	1918464
27/02/2023	15:33:04	5,383	493.3000	CHIX	1923282
27/02/2023	15:35:32	274	492.8500	CHIX	1927198
27/02/2023	15:35:32	4,880	492.8500	CHIX	1927196
27/02/2023	15:39:34	4,446	491.7000	CHIX	1934766
27/02/2023	15:39:34	765	491.7000	CHIX	1934764
27/02/2023	15:41:09	5,338	491.5500	CHIX	1936762
27/02/2023	15:44:07	600	492.5500	CHIX	1940919
27/02/2023	15:44:35	5,563	492.5000	CHIX	1941586
27/02/2023	15:47:25	507	492.2000	CHIX	1945568
27/02/2023	15:47:25	5,428	492.2000	CHIX	1945566
27/02/2023	15:50:58	5,619	491.7500	CHIX	1950042
27/02/2023	15:53:53	2,536	492.2000	CHIX	1953904
27/02/2023	15:53:53	700	492.2000	CHIX	1953902
27/02/2023	15:53:53	2,586	492.2000	CHIX	1953900
27/02/2023	15:57:12	3,319	490.7500	CHIX	1959077
27/02/2023	15:57:12	1,966	490.7500	CHIX	1959075
27/02/2023	16:00:15	3,389	491.3000	CHIX	1965077
27/02/2023	16:00:15	382	491.3000	CHIX	1965081
27/02/2023	16:00:15	1,574	491.3000	CHIX	1965079
27/02/2023	16:02:24	1,811	492.2500	CHIX	1968745
27/02/2023	16:02:24	1,112	492.2500	CHIX	1968743
27/02/2023	16:02:24	1,509	492.2500	CHIX	1968741
27/02/2023	16:02:24	984	492.2500	CHIX	1968739
27/02/2023	16:05:16	5,511	492.4000	CHIX	1974040
27/02/2023	16:08:34	5,922	491.9500	CHIX	1979906
27/02/2023	16:10:57	3,180	491.7500	CHIX	1984453
27/02/2023	16:10:57	172	491.7500	CHIX	1984451
27/02/2023	16:10:57	2,586	491.7500	CHIX	1984449
27/02/2023	16:14:19	1,128	490.8000	CHIX	1991271
27/02/2023	16:14:19	4,940	490.8000	CHIX	1991269
27/02/2023	16:17:30	5,646	492.1500	CHIX	1997513
27/02/2023	16:19:56	5,875	493.0500	CHIX	2001913
27/02/2023	16:23:02	2,453	493.5000	CHIX	2007254
27/02/2023	16:23:02	3,304	493.5000	CHIX	2007252
27/02/2023	16:23:49	189	493.3500	CHIX	2008698
27/02/2023	16:23:49	4,495	493.3500	CHIX	2008690
27/02/2023	08:00:44	388	490.5000	LSE	1470772
27/02/2023	08:00:44	3,469	490.5000	LSE	1470770
27/02/2023	08:00:44	3,189	490.5000	LSE	1470768
27/02/2023	08:01:40	3,906	491.6000	LSE	1472495
27/02/2023	08:01:40	5,441	491.5500	LSE	1472491
27/02/2023	08:01:40	4,501	491.5500	LSE	1472489
27/02/2023	08:01:49	3,704	491.5000	LSE	1472777
27/02/2023	08:02:18	3,828	492.4500	LSE	1473777
27/02/2023	08:03:02	3,849	493.0000	LSE	1475091
27/02/2023	08:03:02	107	493.0000	LSE	1475089
27/02/2023	08:03:02	3,592	493.0000	LSE	1475087
27/02/2023	08:03:09	1,997	492.9000	LSE	1475277
27/02/2023	08:03:09	1,312	492.9000	LSE	1475275
27/02/2023	08:03:40	3,912	493.1500	LSE	1476291
27/02/2023	08:04:27	3,425	492.4000	LSE	1477668
27/02/2023	08:05:33	3,410	491.7500	LSE	1479280
27/02/2023	08:05:33	476	491.7500	LSE	1479278

27/02/2023	08:06:45	3,640	490.7000	LSE	1481215
27/02/2023	08:07:28	141	489.9500	LSE	1482245
27/02/2023	08:07:28	1,222	489.9500	LSE	1482247
27/02/2023	08:07:28	1,902	489.9500	LSE	1482243
27/02/2023	08:09:54	3,066	491.5500	LSE	1488131
27/02/2023	08:09:54	577	491.5500	LSE	1488129
27/02/2023	08:10:32	1,886	491.3500	LSE	1489130
27/02/2023	08:10:32	1,371	491.3500	LSE	1489128
27/02/2023	08:10:37	449	491.1500	LSE	1489282
27/02/2023	08:10:37	709	491.1500	LSE	1489280
27/02/2023	08:10:37	750	491.1500	LSE	1489284
27/02/2023	08:10:37	1,383	491.1500	LSE	1489286
27/02/2023	08:11:09	3,259	491.1500	LSE	1490211
27/02/2023	08:11:34	2,073	491.0500	LSE	1490953
27/02/2023	08:11:34	1,615	491.0500	LSE	1490951
27/02/2023	08:12:25	3,876	489.9000	LSE	1492140
27/02/2023	08:12:45	849	489.3000	LSE	1492552
27/02/2023	08:12:45	2,948	489.3000	LSE	1492550
27/02/2023	08:13:48	992	489.7000	LSE	1494074
27/02/2023	08:13:48	2,395	489.7000	LSE	1494076
27/02/2023	08:15:06	3,749	489.6000	LSE	1496084
27/02/2023	08:17:47	1,674	489.3000	LSE	1500209
27/02/2023	08:17:47	2,285	489.3000	LSE	1500207
27/02/2023	08:17:48	2,698	489.1000	LSE	1500240
27/02/2023	08:17:48	697	489.1000	LSE	1500238
27/02/2023	08:18:20	3,298	488.8000	LSE	1500979
27/02/2023	08:18:40	3,947	488.6000	LSE	1501487
27/02/2023	08:18:40	394	488.6500	LSE	1501485
27/02/2023	08:18:40	800	488.6500	LSE	1501483
27/02/2023	08:18:40	411	488.6500	LSE	1501481
27/02/2023	08:18:40	1,590	488.6000	LSE	1501479
27/02/2023	08:18:40	3,727	488.6000	LSE	1501477
27/02/2023	08:21:57	674	490.3500	LSE	1507001
27/02/2023	08:21:57	2,598	490.3500	LSE	1507003
27/02/2023	08:21:57	2,216	490.3500	LSE	1506999
27/02/2023	08:21:57	973	490.3500	LSE	1506997
27/02/2023	08:24:28	3,793	492.2000	LSE	1510856
27/02/2023	08:24:58	1,605	492.0000	LSE	1511523
27/02/2023	08:24:58	2,211	492.0000	LSE	1511521
27/02/2023	08:25:52	3,954	491.8000	LSE	1513073
27/02/2023	08:26:55	3,405	491.4000	LSE	1515099
27/02/2023	08:28:57	3,303	490.7500	LSE	1518305
27/02/2023	08:30:59	3,845	491.2500	LSE	1521945
27/02/2023	08:31:38	672	490.9500	LSE	1522897
27/02/2023	08:31:38	620	490.9000	LSE	1522895
27/02/2023	08:31:38	674	490.9500	LSE	1522899
27/02/2023	08:31:38	1,237	490.9500	LSE	1522902
27/02/2023	08:32:22	350	491.1500	LSE	1523983
27/02/2023	08:32:22	2,704	491.1500	LSE	1523981
27/02/2023	08:32:22	621	491.1500	LSE	1523979
27/02/2023	08:33:17	744	491.3000	LSE	1525318
27/02/2023	08:33:17	2,578	491.3000	LSE	1525316
27/02/2023	08:33:37	239	491.3500	LSE	1525696
27/02/2023	08:33:37	472	491.3500	LSE	1525692
27/02/2023	08:33:37	3,191	491.3500	LSE	1525694
27/02/2023	08:34:30	150	491.4000	LSE	1527171
27/02/2023	08:34:30	750	491.4000	LSE	1527161
27/02/2023	08:34:30	2,716	491.4000	LSE	1527159
27/02/2023	08:35:29	473	491.5000	LSE	1528794

27/02/2023	08:35:29	3,241	491.5000	LSE	1528796
27/02/2023	08:37:30	3,843	491.7000	LSE	1531937
27/02/2023	08:38:44	3,451	491.9500	LSE	1533675
27/02/2023	08:39:30	3,892	491.6500	LSE	1534817
27/02/2023	08:40:33	1,495	492.4500	LSE	1536495
27/02/2023	08:40:33	1,680	492.4500	LSE	1536499
27/02/2023	08:40:33	750	492.4500	LSE	1536497
27/02/2023	08:41:08	2,767	492.5000	LSE	1537390
27/02/2023	08:41:08	945	492.5000	LSE	1537388
27/02/2023	08:42:33	1,770	492.8000	LSE	1539645
27/02/2023	08:43:21	3,525	493.0000	LSE	1540919
27/02/2023	08:43:38	3,621	492.9500	LSE	1541375
27/02/2023	08:45:38	2,289	492.6500	LSE	1544602
27/02/2023	08:45:38	996	492.6500	LSE	1544598
27/02/2023	08:45:41	3,527	492.5000	LSE	1544660
27/02/2023	08:46:50	3,315	492.8000	LSE	1546314
27/02/2023	08:47:39	3,642	492.4500	LSE	1547395
27/02/2023	08:48:53	3,696	492.0000	LSE	1548845
27/02/2023	08:51:06	266	492.2500	LSE	1552493
27/02/2023	08:51:06	674	492.2500	LSE	1552491
27/02/2023	08:51:06	791	492.2000	LSE	1552489
27/02/2023	08:51:06	384	492.2000	LSE	1552487
27/02/2023	08:51:06	672	492.2000	LSE	1552485
27/02/2023	08:51:06	674	492.2000	LSE	1552483
27/02/2023	08:54:04	2,134	492.7000	LSE	1556149
27/02/2023	08:54:04	1,286	492.7000	LSE	1556147
27/02/2023	08:54:31	3,427	492.5500	LSE	1556575
27/02/2023	08:56:45	3,489	492.6500	LSE	1559359
27/02/2023	08:58:54	3,719	492.3000	LSE	1562030
27/02/2023	09:00:12	3,218	492.0500	LSE	1563655
27/02/2023	09:02:16	3,942	493.0000	LSE	1566002
27/02/2023	09:03:55	3,454	492.9500	LSE	1567835
27/02/2023	09:05:59	3,927	492.8000	LSE	1570704
27/02/2023	09:08:44	921	492.4000	LSE	1573432
27/02/2023	09:08:44	791	492.4000	LSE	1573430
27/02/2023	09:08:44	384	492.4000	LSE	1573428
27/02/2023	09:08:44	672	492.4000	LSE	1573426
27/02/2023	09:08:44	674	492.4000	LSE	1573424
27/02/2023	09:08:44	1,121	492.3500	LSE	1573420
27/02/2023	09:08:44	2,336	492.3500	LSE	1573422
27/02/2023	09:11:11	3,781	492.3000	LSE	1576077
27/02/2023	09:12:53	3,484	492.9500	LSE	1577907
27/02/2023	09:13:04	3,697	492.8000	LSE	1578152
27/02/2023	09:14:40	3,312	492.9500	LSE	1579850
27/02/2023	09:16:18	3,498	493.1500	LSE	1581435
27/02/2023	09:16:18	3,210	493.2500	LSE	1581433
27/02/2023	09:16:41	3,598	493.3000	LSE	1581747
27/02/2023	09:16:44	3,435	493.2500	LSE	1581770
27/02/2023	09:17:43	3,603	493.6000	LSE	1582717
27/02/2023	09:17:45	3,277	493.5000	LSE	1582767
27/02/2023	09:17:45	3,178	493.5000	LSE	1582765
27/02/2023	09:17:59	3,391	493.7000	LSE	1583026
27/02/2023	09:18:41	1,401	493.5000	LSE	1583899
27/02/2023	09:18:41	2,177	493.5000	LSE	1583897
27/02/2023	09:18:41	213	493.5000	LSE	1583895
27/02/2023	09:18:47	3,578	493.5000	LSE	1584038
27/02/2023	09:18:59	3,872	493.5000	LSE	1584238
27/02/2023	09:21:05	1,409	493.2500	LSE	1586870
27/02/2023	09:21:05	2,430	493.2500	LSE	1586872



27/02/2023	09:21:15	3,443	493.1000	LSE	1587062
27/02/2023	09:22:43	3,695	493.6500	LSE	1588620
27/02/2023	09:24:06	3,242	494.1000	LSE	1590017
27/02/2023	09:24:48	3,508	494.2000	LSE	1590730
27/02/2023	09:26:17	3,699	494.1000	LSE	1592261
27/02/2023	09:27:23	1,549	494.1500	LSE	1593308
27/02/2023	09:27:35	2,503	494.0000	LSE	1593493
27/02/2023	09:27:35	972	494.0000	LSE	1593491
27/02/2023	09:28:08	3,805	494.3500	LSE	1594239
27/02/2023	09:28:50	3,812	494.4500	LSE	1594997
27/02/2023	09:30:02	3,607	494.9000	LSE	1596476
27/02/2023	09:30:24	3,621	495.0500	LSE	1596967
27/02/2023	09:32:08	3,657	495.3500	LSE	1598977
27/02/2023	09:32:44	3,323	495.2000	LSE	1599531
27/02/2023	09:33:59	3,214	495.3000	LSE	1600803
27/02/2023	09:34:06	3,709	495.1500	LSE	1600920
27/02/2023	09:35:44	3,785	495.1500	LSE	1602710
27/02/2023	09:36:56	3,768	495.1000	LSE	1603820
27/02/2023	09:38:45	364	495.1000	LSE	1605448
27/02/2023	09:38:45	2,463	495.1000	LSE	1605446
27/02/2023	09:38:45	810	495.1000	LSE	1605444
27/02/2023	09:39:49	3,189	495.5000	LSE	1608845
27/02/2023	09:39:56	3,287	495.5500	LSE	1609077
27/02/2023	09:40:02	3,648	495.4000	LSE	1609256
27/02/2023	09:40:05	3,344	495.3000	LSE	1609315
27/02/2023	09:40:32	3,240	495.3500	LSE	1609725
27/02/2023	09:41:06	3,761	495.5000	LSE	1610296
27/02/2023	09:41:51	1,266	495.5500	LSE	1611130
27/02/2023	09:41:51	1,414	495.5500	LSE	1611134
27/02/2023	09:41:51	593	495.5500	LSE	1611132
27/02/2023	09:43:02	5,063	496.0000	LSE	1612112
27/02/2023	09:43:02	213	496.0000	LSE	1612110
27/02/2023	09:43:05	3,389	495.9500	LSE	1612213
27/02/2023	09:43:16	3,835	495.8000	LSE	1612419
27/02/2023	09:44:40	3,305	495.3500	LSE	1613795
27/02/2023	09:45:45	1,108	494.7000	LSE	1614836
27/02/2023	09:45:45	2,739	494.7000	LSE	1614834
27/02/2023	09:48:03	1,676	494.2000	LSE	1617022
27/02/2023	09:48:03	350	494.2000	LSE	1617020
27/02/2023	09:48:03	1,197	494.2000	LSE	1617018
27/02/2023	09:48:03	476	494.2000	LSE	1617016
27/02/2023	09:51:42	3,247	494.2000	LSE	1620934
27/02/2023	09:52:06	3,662	494.2000	LSE	1621310
27/02/2023	09:54:28	3,387	495.0000	LSE	1623263
27/02/2023	09:54:52	3,372	495.0000	LSE	1623666
27/02/2023	09:54:55	3,822	494.8500	LSE	1623685
27/02/2023	09:57:47	3,535	494.6000	LSE	1626582
27/02/2023	10:00:28	2,600	495.1000	LSE	1628919
27/02/2023	10:00:28	187	495.1000	LSE	1628917
27/02/2023	10:00:28	531	495.1000	LSE	1628915
27/02/2023	10:01:20	3,376	495.3000	LSE	1629385
27/02/2023	10:02:09	3,124	495.4000	LSE	1630142
27/02/2023	10:02:09	376	495.4000	LSE	1630139
27/02/2023	10:03:28	818	495.1500	LSE	1631326
27/02/2023	10:03:49	2,862	495.1500	LSE	1631541
27/02/2023	10:05:53	1,843	494.9500	LSE	1632852
27/02/2023	10:05:53	1,430	494.9500	LSE	1632848
27/02/2023	10:07:13	275	494.8500	LSE	1633727
27/02/2023	10:07:13	3,638	494.8500	LSE	1633729

27/02/2023	10:09:53	607	494.8500	LSE	1635828
27/02/2023	10:09:53	2,363	494.8500	LSE	1635826
27/02/2023	10:09:53	502	494.8500	LSE	1635824
27/02/2023	10:11:52	3,663	494.9500	LSE	1637277
27/02/2023	10:13:37	3,518	495.0500	LSE	1638660
27/02/2023	10:14:34	1,187	495.0000	LSE	1639288
27/02/2023	10:14:34	2,000	495.0000	LSE	1639286
27/02/2023	10:15:43	3,211	495.1000	LSE	1640135
27/02/2023	10:16:32	3,403	495.0000	LSE	1640789
27/02/2023	10:18:03	608	494.6500	LSE	1641906
27/02/2023	10:18:03	1,335	494.6500	LSE	1641900
27/02/2023	10:18:03	672	494.6500	LSE	1641904
27/02/2023	10:18:03	674	494.6500	LSE	1641902
27/02/2023	10:18:03	561	494.6500	LSE	1641898
27/02/2023	10:21:12	1,447	494.0500	LSE	1644631
27/02/2023	10:21:12	1,864	494.0500	LSE	1644633
27/02/2023	10:22:38	3,223	493.9000	LSE	1645737
27/02/2023	10:23:50	1,606	493.9000	LSE	1646606
27/02/2023	10:23:50	1,939	493.9000	LSE	1646604
27/02/2023	10:28:41	3,519	494.5500	LSE	1650035
27/02/2023	10:28:41	447	494.5500	LSE	1650033
27/02/2023	10:28:42	241	494.4500	LSE	1650063
27/02/2023	10:28:42	750	494.4500	LSE	1650061
27/02/2023	10:28:42	2,305	494.4500	LSE	1650059
27/02/2023	10:29:11	750	494.4500	LSE	1650515
27/02/2023	10:29:11	150	494.4500	LSE	1650513
27/02/2023	10:29:29	2,391	494.4500	LSE	1650703
27/02/2023	10:31:16	3,927	494.9000	LSE	1651863
27/02/2023	10:32:41	296	495.1000	LSE	1652838
27/02/2023	10:32:41	3,128	495.1000	LSE	1652840
27/02/2023	10:35:02	3,339	494.9500	LSE	1654392
27/02/2023	10:36:56	1,526	495.4500	LSE	1655817
27/02/2023	10:36:57	1,231	495.4500	LSE	1655828
27/02/2023	10:36:57	1,112	495.4500	LSE	1655826
27/02/2023	10:38:08	3,713	495.0000	LSE	1656789
27/02/2023	10:39:55	316	495.1500	LSE	1658082
27/02/2023	10:39:57	3,949	495.0500	LSE	1658124
27/02/2023	10:41:38	3,173	495.3500	LSE	1659292
27/02/2023	10:41:38	274	495.3500	LSE	1659290
27/02/2023	10:44:35	3,584	495.3500	LSE	1661015
27/02/2023	10:44:35	262	495.3500	LSE	1661017
27/02/2023	10:47:19	3,574	495.8000	LSE	1662705
27/02/2023	10:47:19	39	495.8000	LSE	1662703
27/02/2023	10:47:45	3,046	495.7500	LSE	1662918
27/02/2023	10:47:45	790	495.7500	LSE	1662916
27/02/2023	10:50:10	3,442	495.8500	LSE	1664441
27/02/2023	10:51:34	2,615	495.7500	LSE	1665497
27/02/2023	10:51:34	659	495.7500	LSE	1665495
27/02/2023	10:52:59	3,776	495.7500	LSE	1666512
27/02/2023	10:55:20	3,317	495.8000	LSE	1668280
27/02/2023	10:57:00	3,851	495.8000	LSE	1669285
27/02/2023	10:58:15	3,366	495.8500	LSE	1670314
27/02/2023	10:58:15	357	495.8500	LSE	1670312
27/02/2023	10:59:44	53	495.8500	LSE	1671428
27/02/2023	10:59:44	7	495.8500	LSE	1671426
27/02/2023	10:59:44	3,680	495.8500	LSE	1671424
27/02/2023	11:02:12	3,192	496.0000	LSE	1673054
27/02/2023	11:02:50	750	495.8000	LSE	1673547
27/02/2023	11:02:50	1	495.8000	LSE	1673545

27/02/2023	11:02:50	591	495.8000	LSE	1673543
27/02/2023	11:03:39	1,365	496.2000	LSE	1674192
27/02/2023	11:03:39	2,380	496.2000	LSE	1674190
27/02/2023	11:06:26	59	495.8500	LSE	1676126
27/02/2023	11:06:26	105	495.8500	LSE	1676124
27/02/2023	11:07:22	3,037	496.0000	LSE	1676592
27/02/2023	11:07:22	231	496.0000	LSE	1676588
27/02/2023	11:08:32	3,722	496.0000	LSE	1677242
27/02/2023	11:11:59	3,481	495.6500	LSE	1679377
27/02/2023	11:12:30	3,341	495.9500	LSE	1679646
27/02/2023	11:14:35	3,608	495.9000	LSE	1680781
27/02/2023	11:16:06	451	495.8000	LSE	1681644
27/02/2023	11:16:06	2,261	495.8000	LSE	1681642
27/02/2023	11:16:06	923	495.8000	LSE	1681640
27/02/2023	11:17:16	378	495.3500	LSE	1682198
27/02/2023	11:17:40	2,916	495.3500	LSE	1682393
27/02/2023	11:19:28	3,861	494.8500	LSE	1683362
27/02/2023	11:21:01	622	495.1500	LSE	1684275
27/02/2023	11:21:01	1,159	495.1500	LSE	1684273
27/02/2023	11:21:01	750	495.1500	LSE	1684271
27/02/2023	11:21:01	571	495.1500	LSE	1684269
27/02/2023	11:21:01	12	495.1500	LSE	1684267
27/02/2023	11:21:05	380	495.1500	LSE	1684348
27/02/2023	11:21:05	400	495.1500	LSE	1684346
27/02/2023	11:24:10	3,749	495.5500	LSE	1686222
27/02/2023	11:26:59	3,876	495.5000	LSE	1687770
27/02/2023	11:29:34	3,247	495.8500	LSE	1689296
27/02/2023	11:32:31	3,784	495.3500	LSE	1691163
27/02/2023	11:35:28	3,919	495.0500	LSE	1693052
27/02/2023	11:37:35	3,318	495.3500	LSE	1694460
27/02/2023	11:37:35	1	495.3500	LSE	1694458
27/02/2023	11:42:50	1	495.1500	LSE	1697603
27/02/2023	11:42:50	3,709	495.1500	LSE	1697597
27/02/2023	11:43:15	2,085	495.1500	LSE	1697821
27/02/2023	11:43:15	1,457	495.1500	LSE	1697819
27/02/2023	11:45:04	3,367	495.0000	LSE	1698709
27/02/2023	11:47:23	3,476	494.7000	LSE	1699996
27/02/2023	11:49:21	7	494.7500	LSE	1700971
27/02/2023	11:49:21	2,948	494.7500	LSE	1700967
27/02/2023	11:49:21	18	494.7500	LSE	1700969
27/02/2023	11:49:23	451	494.7500	LSE	1700984
27/02/2023	11:51:14	651	494.6000	LSE	1702140
27/02/2023	11:51:19	73	494.6000	LSE	1702183
27/02/2023	11:51:19	685	494.6000	LSE	1702181
27/02/2023	11:51:33	2,466	494.6000	LSE	1702298
27/02/2023	11:55:00	3,546	494.8500	LSE	1703948
27/02/2023	11:57:08	2,057	495.0000	LSE	1705283
27/02/2023	11:57:08	561	495.0000	LSE	1705281
27/02/2023	11:57:08	561	495.0000	LSE	1705279
27/02/2023	11:57:08	21	495.0000	LSE	1705277
27/02/2023	11:58:24	3,463	494.9000	LSE	1705896
27/02/2023	12:01:03	2,988	495.1000	LSE	1707803
27/02/2023	12:01:03	225	495.1000	LSE	1707797
27/02/2023	12:05:31	488	495.0000	LSE	1710312
27/02/2023	12:05:31	655	495.0000	LSE	1710310
27/02/2023	12:05:31	83	495.0000	LSE	1710308
27/02/2023	12:06:27	3,850	495.5000	LSE	1710949
27/02/2023	12:06:39	2,492	495.5000	LSE	1711032
27/02/2023	12:06:39	1,205	495.5000	LSE	1711034

27/02/2023	12:07:23	2,498	495.4500	LSE	1711427
27/02/2023	12:07:23	750	495.4500	LSE	1711425
27/02/2023	12:08:32	3,669	495.3500	LSE	1712008
27/02/2023	12:09:06	850	495.1500	LSE	1712395
27/02/2023	12:12:40	62	495.3000	LSE	1714365
27/02/2023	12:12:40	3,238	495.3000	LSE	1714367
27/02/2023	12:12:59	674	495.2000	LSE	1714523
27/02/2023	12:14:02	3,098	495.3000	LSE	1715013
27/02/2023	12:14:02	110	495.3000	LSE	1715011
27/02/2023	12:15:04	2,000	495.4000	LSE	1715626
27/02/2023	12:15:04	1,963	495.4000	LSE	1715624
27/02/2023	12:16:05	651	495.5000	LSE	1716363
27/02/2023	12:16:05	1,294	495.5000	LSE	1716361
27/02/2023	12:16:05	402	495.5000	LSE	1716357
27/02/2023	12:16:05	890	495.5000	LSE	1716359
27/02/2023	12:19:38	3,324	495.0500	LSE	1718409
27/02/2023	12:19:38	83	495.0500	LSE	1718407
27/02/2023	12:21:32	3,289	495.0500	LSE	1719572
27/02/2023	12:26:48	3,710	494.6000	LSE	1722279
27/02/2023	12:29:07	53	494.5000	LSE	1723509
27/02/2023	12:29:07	3,323	494.5000	LSE	1723507
27/02/2023	12:32:16	3,574	494.7500	LSE	1725663
27/02/2023	12:33:00	394	494.5000	LSE	1726070
27/02/2023	12:33:47	3,822	494.3500	LSE	1726706
27/02/2023	12:35:53	3,299	493.9000	LSE	1727902
27/02/2023	12:39:32	46	493.6500	LSE	1729922
27/02/2023	12:39:32	3,156	493.6500	LSE	1729920
27/02/2023	12:40:26	3,045	493.4500	LSE	1730449
27/02/2023	12:40:26	916	493.4500	LSE	1730447
27/02/2023	12:42:50	1,521	493.0000	LSE	1731859
27/02/2023	12:42:50	1,676	493.0000	LSE	1731856
27/02/2023	12:44:20	3,581	493.1000	LSE	1732842
27/02/2023	12:46:20	3,312	493.0000	LSE	1734255
27/02/2023	12:48:50	3,482	493.0500	LSE	1735991
27/02/2023	12:50:13	3,297	493.1000	LSE	1737193
27/02/2023	12:52:18	3,211	493.2500	LSE	1738815
27/02/2023	12:54:08	3,448	493.2000	LSE	1739919
27/02/2023	12:57:15	3,124	492.6500	LSE	1742132
27/02/2023	12:57:15	597	492.6500	LSE	1742130
27/02/2023	12:58:06	3,607	492.4500	LSE	1742599
27/02/2023	13:00:08	3,511	492.5500	LSE	1744054
27/02/2023	13:01:12	561	492.6500	LSE	1744683
27/02/2023	13:01:12	561	492.6500	LSE	1744681
27/02/2023	13:01:13	2,307	492.6500	LSE	1744685
27/02/2023	13:03:21	1,177	492.5000	LSE	1746106
27/02/2023	13:03:21	2,000	492.5000	LSE	1746108
27/02/2023	13:04:12	3,906	492.0000	LSE	1746627
27/02/2023	13:06:12	3,376	492.0000	LSE	1747962
27/02/2023	13:07:24	44	492.0500	LSE	1748796
27/02/2023	13:07:24	1,185	492.0500	LSE	1748794
27/02/2023	13:09:15	3,888	492.3000	LSE	1749877
27/02/2023	13:09:19	3,407	492.2000	LSE	1749926
27/02/2023	13:11:49	3,296	492.3000	LSE	1751250
27/02/2023	13:12:28	1,824	492.3000	LSE	1751658
27/02/2023	13:12:28	94	492.3000	LSE	1751656
27/02/2023	13:12:28	1,283	492.3000	LSE	1751654
27/02/2023	13:15:14	3,412	492.3000	LSE	1753195
27/02/2023	13:16:01	434	492.5000	LSE	1753668
27/02/2023	13:16:01	3,504	492.5000	LSE	1753670

27/02/2023	13:17:57	3,294	492.8000	LSE	1754905
27/02/2023	13:18:46	3,520	492.8500	LSE	1755443
27/02/2023	13:20:05	949	492.4500	LSE	1756481
27/02/2023	13:20:10	838	492.4500	LSE	1756538
27/02/2023	13:20:10	750	492.4500	LSE	1756536
27/02/2023	13:20:10	1,299	492.4500	LSE	1756534
27/02/2023	13:21:43	3,910	492.6500	LSE	1757778
27/02/2023	13:23:31	800	492.2000	LSE	1759081
27/02/2023	13:23:43	2,991	492.2000	LSE	1759192
27/02/2023	13:25:52	216	492.5000	LSE	1760838
27/02/2023	13:26:27	387	492.6000	LSE	1761241
27/02/2023	13:26:27	3,401	492.6000	LSE	1761239
27/02/2023	13:27:42	3,540	492.3500	LSE	1761954
27/02/2023	13:29:35	3,786	492.0500	LSE	1763278
27/02/2023	13:30:50	3,617	492.0000	LSE	1764571
27/02/2023	13:32:40	2,991	492.4500	LSE	1765944
27/02/2023	13:32:40	301	492.4500	LSE	1765938
27/02/2023	13:32:41	2,920	492.3500	LSE	1765954
27/02/2023	13:32:41	1,023	492.3500	LSE	1765952
27/02/2023	13:34:57	3,401	492.5500	LSE	1767579
27/02/2023	13:35:54	3,868	492.9500	LSE	1768702
27/02/2023	13:37:26	3,215	493.4500	LSE	1770583
27/02/2023	13:37:49	2,408	493.1000	LSE	1771019
27/02/2023	13:37:49	921	493.1000	LSE	1771017
27/02/2023	13:37:49	186	493.1000	LSE	1771021
27/02/2023	13:40:27	3,276	493.2500	LSE	1773058
27/02/2023	13:41:28	3,394	493.4000	LSE	1773955
27/02/2023	13:42:29	3,755	493.7000	LSE	1775207
27/02/2023	13:43:41	3,882	493.7000	LSE	1776222
27/02/2023	13:47:20	3,193	494.2000	LSE	1778938
27/02/2023	13:47:26	3,218	494.1000	LSE	1779035
27/02/2023	13:48:10	750	493.9000	LSE	1779523
27/02/2023	13:48:10	561	493.9000	LSE	1779519
27/02/2023	13:48:10	561	493.9000	LSE	1779521
27/02/2023	13:48:10	427	493.9000	LSE	1779529
27/02/2023	13:48:10	561	493.9000	LSE	1779525
27/02/2023	13:48:10	561	493.9000	LSE	1779527
27/02/2023	13:49:35	3,399	494.0000	LSE	1780594
27/02/2023	13:51:01	3,484	494.0500	LSE	1781903
27/02/2023	13:53:16	3,264	494.0000	LSE	1784031
27/02/2023	13:53:30	3,628	493.8500	LSE	1784268
27/02/2023	13:55:19	3,402	493.5500	LSE	1785682
27/02/2023	13:57:42	3,680	493.9000	LSE	1787665
27/02/2023	13:58:30	3,257	493.9000	LSE	1788275
27/02/2023	14:00:04	3,701	493.8500	LSE	1789528
27/02/2023	14:00:50	3,687	493.6500	LSE	1790148
27/02/2023	14:01:30	3,873	493.4500	LSE	1790990
27/02/2023	14:02:43	576	493.0500	LSE	1792008
27/02/2023	14:02:43	424	493.0500	LSE	1792012
27/02/2023	14:02:43	2,244	493.0500	LSE	1792010
27/02/2023	14:04:35	3,818	493.0000	LSE	1793316
27/02/2023	14:05:46	3,841	492.7000	LSE	1794505
27/02/2023	14:07:59	1,112	492.9000	LSE	1796254
27/02/2023	14:07:59	2,417	492.9000	LSE	1796252
27/02/2023	14:08:30	3,789	492.7500	LSE	1796796
27/02/2023	14:09:44	3,280	492.4000	LSE	1797738
27/02/2023	14:10:36	925	492.5000	LSE	1798526
27/02/2023	14:10:36	2,564	492.5000	LSE	1798524
27/02/2023	14:11:24	3,868	492.3000	LSE	1799183

27/02/2023	14:12:56	807	492.0500	LSE	1800315
27/02/2023	14:14:09	3,739	492.2000	LSE	1801119
27/02/2023	14:14:26	3,381	492.1500	LSE	1801318
27/02/2023	14:16:05	499	491.8500	LSE	1802508
27/02/2023	14:18:06	1,070	492.2000	LSE	1803995
27/02/2023	14:18:06	672	492.2000	LSE	1803993
27/02/2023	14:18:06	674	492.2000	LSE	1803991
27/02/2023	14:18:06	900	492.2000	LSE	1803989
27/02/2023	14:18:09	3,250	492.1000	LSE	1804108
27/02/2023	14:18:22	3,385	492.0000	LSE	1804260
27/02/2023	14:21:06	3,667	491.9000	LSE	1806555
27/02/2023	14:21:26	3,573	491.8000	LSE	1806827
27/02/2023	14:22:38	372	491.6000	LSE	1807973
27/02/2023	14:22:42	3,067	491.6000	LSE	1808004
27/02/2023	14:24:23	933	491.5000	LSE	1809680
27/02/2023	14:24:23	750	491.5000	LSE	1809682
27/02/2023	14:24:23	541	491.5000	LSE	1809684
27/02/2023	14:24:23	1,685	491.5000	LSE	1809678
27/02/2023	14:25:58	3,147	491.5000	LSE	1811256
27/02/2023	14:25:58	612	491.5000	LSE	1811254
27/02/2023	14:26:31	1,633	491.5500	LSE	1811906
27/02/2023	14:26:31	561	491.5500	LSE	1811904
27/02/2023	14:26:31	1,122	491.5500	LSE	1811902
27/02/2023	14:28:09	3,495	491.9000	LSE	1813464
27/02/2023	14:28:43	3,694	492.2500	LSE	1813948
27/02/2023	14:28:48	3,601	492.2000	LSE	1813998
27/02/2023	14:29:13	852	492.0000	LSE	1814641
27/02/2023	14:29:13	1,675	492.0000	LSE	1814639
27/02/2023	14:29:13	1,109	492.0000	LSE	1814637
27/02/2023	14:30:04	3,781	491.8000	LSE	1817685
27/02/2023	14:30:06	3,893	491.5000	LSE	1817872
27/02/2023	14:30:54	2,688	491.8500	LSE	1820365
27/02/2023	14:30:54	561	491.8500	LSE	1820363
27/02/2023	14:30:54	1,683	491.8500	LSE	1820357
27/02/2023	14:30:54	561	491.8500	LSE	1820359
27/02/2023	14:30:54	1,647	491.8500	LSE	1820361
27/02/2023	14:31:23	1,740	491.3000	LSE	1821712
27/02/2023	14:31:23	1,692	491.3000	LSE	1821710
27/02/2023	14:31:27	3,443	491.2000	LSE	1821846
27/02/2023	14:31:46	232	491.0500	LSE	1822739
27/02/2023	14:31:46	561	491.0500	LSE	1822737
27/02/2023	14:31:46	561	491.0500	LSE	1822735
27/02/2023	14:31:46	561	491.0500	LSE	1822733
27/02/2023	14:31:46	1,683	491.0500	LSE	1822731
27/02/2023	14:32:00	1,929	491.0000	LSE	1823218
27/02/2023	14:32:00	791	491.0000	LSE	1823216
27/02/2023	14:32:00	674	491.0000	LSE	1823214
27/02/2023	14:32:23	3,804	490.7000	LSE	1823964
27/02/2023	14:32:43	3,863	490.3500	LSE	1824651
27/02/2023	14:33:05	194	490.2000	LSE	1825444
27/02/2023	14:33:06	382	490.2000	LSE	1825451
27/02/2023	14:33:06	1,267	490.2000	LSE	1825449
27/02/2023	14:33:06	95	490.2000	LSE	1825447
27/02/2023	14:33:31	3,454	490.5500	LSE	1826347
27/02/2023	14:33:42	3,188	490.4000	LSE	1826612
27/02/2023	14:34:23	495	490.5500	LSE	1827688
27/02/2023	14:34:23	1,829	490.5500	LSE	1827686
27/02/2023	14:34:23	674	490.5500	LSE	1827684
27/02/2023	14:34:23	672	490.5500	LSE	1827682

27/02/2023	14:34:23	3,755	490.5500	LSE	1827679
27/02/2023	14:34:46	3,529	489.9000	LSE	1828380
27/02/2023	14:35:39	3,359	490.0500	LSE	1830093
27/02/2023	14:35:54	3,717	490.0000	LSE	1830595
27/02/2023	14:36:45	2,653	490.7000	LSE	1832004
27/02/2023	14:36:45	1,273	490.7000	LSE	1832002
27/02/2023	14:37:08	3,458	491.0500	LSE	1832604
27/02/2023	14:37:43	750	491.1500	LSE	1833683
27/02/2023	14:37:43	1,625	491.1500	LSE	1833681
27/02/2023	14:37:49	1,321	491.1500	LSE	1833777
27/02/2023	14:37:49	900	491.1500	LSE	1833775
27/02/2023	14:37:49	1,023	491.1500	LSE	1833773
27/02/2023	14:38:30	750	491.3500	LSE	1834962
27/02/2023	14:38:30	1,183	491.3500	LSE	1834960
27/02/2023	14:38:30	561	491.3500	LSE	1834958
27/02/2023	14:38:30	561	491.3500	LSE	1834956
27/02/2023	14:38:31	833	491.3500	LSE	1834979
27/02/2023	14:38:32	707	491.2500	LSE	1835021
27/02/2023	14:38:32	2,529	491.2500	LSE	1835023
27/02/2023	14:39:23	3,782	491.2000	LSE	1836328
27/02/2023	14:39:33	3,546	491.0000	LSE	1836646
27/02/2023	14:40:07	3,838	490.5500	LSE	1837917
27/02/2023	14:41:27	577	490.9500	LSE	1840037
27/02/2023	14:41:27	698	490.9500	LSE	1840035
27/02/2023	14:41:27	672	490.9500	LSE	1840033
27/02/2023	14:41:27	674	490.9500	LSE	1840031
27/02/2023	14:41:27	900	490.9500	LSE	1840029
27/02/2023	14:41:27	1,207	490.9000	LSE	1840025
27/02/2023	14:41:27	2,337	490.9000	LSE	1840023
27/02/2023	14:41:27	326	490.9000	LSE	1840027
27/02/2023	14:42:15	3,429	490.2000	LSE	1841085
27/02/2023	14:42:58	3,862	490.2000	LSE	1842112
27/02/2023	14:43:34	674	490.2000	LSE	1843028
27/02/2023	14:43:34	2,847	490.2000	LSE	1843030
27/02/2023	14:43:50	3,196	489.9000	LSE	1843460
27/02/2023	14:44:33	2,775	489.9000	LSE	1844360
27/02/2023	14:44:33	561	489.9000	LSE	1844358
27/02/2023	14:44:33	561	489.9000	LSE	1844356
27/02/2023	14:44:43	3,551	489.4500	LSE	1844743
27/02/2023	14:45:03	115	489.1500	LSE	1845467
27/02/2023	14:45:03	3,493	489.1500	LSE	1845465
27/02/2023	14:46:06	1,687	489.6000	LSE	1847147
27/02/2023	14:46:06	791	489.6000	LSE	1847145
27/02/2023	14:46:06	672	489.6000	LSE	1847143
27/02/2023	14:46:06	674	489.6000	LSE	1847141
27/02/2023	14:46:06	3,484	489.6500	LSE	1847139
27/02/2023	14:47:17	791	489.9000	LSE	1848901
27/02/2023	14:47:20	3,006	489.9000	LSE	1848962
27/02/2023	14:48:24	4,173	490.5500	LSE	1850847
27/02/2023	14:48:25	3,475	490.4500	LSE	1850899
27/02/2023	14:49:03	736	490.5000	LSE	1851841
27/02/2023	14:49:03	950	490.5000	LSE	1851839
27/02/2023	14:49:03	672	490.5000	LSE	1851837
27/02/2023	14:49:03	3,293	490.5000	LSE	1851835
27/02/2023	14:49:13	2,880	490.2000	LSE	1852057
27/02/2023	14:49:13	674	490.2000	LSE	1852055
27/02/2023	14:49:13	192	490.2000	LSE	1852053
27/02/2023	14:50:31	274	490.7000	LSE	1854147
27/02/2023	14:50:31	674	490.7000	LSE	1854143

27/02/2023	14:50:31	672	490.7000	LSE	1854145
27/02/2023	14:50:31	1,578	490.7000	LSE	1854149
27/02/2023	14:50:31	607	490.7000	LSE	1854151
27/02/2023	14:50:31	740	490.7500	LSE	1854141
27/02/2023	14:50:31	630	490.7500	LSE	1854139
27/02/2023	14:50:31	951	490.7500	LSE	1854137
27/02/2023	14:50:31	672	490.7500	LSE	1854135
27/02/2023	14:50:31	674	490.7500	LSE	1854133
27/02/2023	14:50:53	900	490.9500	LSE	1854663
27/02/2023	14:50:53	538	490.9500	LSE	1854661
27/02/2023	14:51:09	1,926	490.8000	LSE	1855118
27/02/2023	14:51:09	1,783	490.8000	LSE	1855116
27/02/2023	14:51:45	3,243	490.4500	LSE	1856032
27/02/2023	14:53:09	3,819	490.8000	LSE	1858260
27/02/2023	14:53:43	3,904	490.8000	LSE	1859279
27/02/2023	14:54:20	3,515	490.9000	LSE	1860151
27/02/2023	14:54:23	3,903	490.8500	LSE	1860210
27/02/2023	14:56:00	3,882	491.2500	LSE	1862521
27/02/2023	14:56:00	4,111	491.4000	LSE	1862504
27/02/2023	14:56:47	3,187	491.5500	LSE	1863687
27/02/2023	14:57:20	764	491.6000	LSE	1864425
27/02/2023	14:57:20	561	491.6000	LSE	1864423
27/02/2023	14:57:33	1,040	491.5000	LSE	1864703
27/02/2023	14:57:33	3,057	491.5000	LSE	1864701
27/02/2023	14:58:55	4,928	491.8000	LSE	1866571
27/02/2023	14:59:24	5,500	491.9500	LSE	1867396
27/02/2023	15:00:13	2,740	492.1000	LSE	1870101
27/02/2023	15:00:13	773	492.1000	LSE	1870099
27/02/2023	15:00:26	3,300	492.0000	LSE	1870642
27/02/2023	15:00:37	973	491.9500	LSE	1871143
27/02/2023	15:00:37	220	491.9500	LSE	1871141
27/02/2023	15:00:37	1,658	491.9500	LSE	1871147
27/02/2023	15:00:37	714	491.9500	LSE	1871145
27/02/2023	15:00:55	3,409	491.8500	LSE	1871811
27/02/2023	15:00:55	561	491.8500	LSE	1871809
27/02/2023	15:00:55	622	491.8500	LSE	1871805
27/02/2023	15:00:55	3,160	491.8500	LSE	1871803
27/02/2023	15:00:55	67	491.8500	LSE	1871801
27/02/2023	15:01:23	3,532	491.6500	LSE	1872701
27/02/2023	15:02:13	3,731	491.5500	LSE	1874210
27/02/2023	15:02:15	3,527	491.4000	LSE	1874267
27/02/2023	15:03:32	3,344	491.6500	LSE	1876733
27/02/2023	15:03:32	362	491.6500	LSE	1876731
27/02/2023	15:04:17	775	492.0000	LSE	1878051
27/02/2023	15:04:17	674	492.0000	LSE	1878047
27/02/2023	15:04:17	672	492.0000	LSE	1878045
27/02/2023	15:04:17	1,613	492.0000	LSE	1878049
27/02/2023	15:04:17	3,771	492.0000	LSE	1878043
27/02/2023	15:04:30	3,819	491.7500	LSE	1878414
27/02/2023	15:05:15	942	492.1000	LSE	1879731
27/02/2023	15:05:15	2,923	492.1000	LSE	1879729
27/02/2023	15:06:07	3,420	492.8000	LSE	1881185
27/02/2023	15:06:14	3,624	492.7500	LSE	1881422
27/02/2023	15:06:44	782	492.5500	LSE	1882537
27/02/2023	15:06:44	2,971	492.5500	LSE	1882535
27/02/2023	15:08:23	3,231	493.3000	LSE	1885493
27/02/2023	15:08:32	2,608	493.2500	LSE	1885833
27/02/2023	15:08:32	691	493.2500	LSE	1885835
27/02/2023	15:09:16	3,746	493.9000	LSE	1887484



27/02/2023	15:09:20	3,898	493.8000	LSE	1887591
27/02/2023	15:09:54	3,208	493.6000	LSE	1888561
27/02/2023	15:10:40	3,382	493.4500	LSE	1889587
27/02/2023	15:11:01	3,650	493.2500	LSE	1890080
27/02/2023	15:11:53	1,725	493.4500	LSE	1891319
27/02/2023	15:11:53	509	493.4500	LSE	1891323
27/02/2023	15:11:53	960	493.4500	LSE	1891321
27/02/2023	15:12:07	3,629	493.2000	LSE	1891591
27/02/2023	15:13:33	2,984	493.3500	LSE	1893385
27/02/2023	15:13:33	850	493.3500	LSE	1893383
27/02/2023	15:13:33	830	493.3000	LSE	1893381
27/02/2023	15:13:43	3,499	493.2000	LSE	1893616
27/02/2023	15:14:29	3,934	493.0500	LSE	1894791
27/02/2023	15:14:34	764	493.0000	LSE	1894902
27/02/2023	15:14:34	672	493.0000	LSE	1894900
27/02/2023	15:14:34	674	493.0000	LSE	1894898
27/02/2023	15:14:34	648	493.0000	LSE	1894896
27/02/2023	15:14:34	672	492.9500	LSE	1894894
27/02/2023	15:14:34	3,435	492.9500	LSE	1894892
27/02/2023	15:15:55	3,354	492.9000	LSE	1896764
27/02/2023	15:16:17	3,614	492.6000	LSE	1897235
27/02/2023	15:17:10	1,409	492.6000	LSE	1898373
27/02/2023	15:17:10	2,165	492.6000	LSE	1898371
27/02/2023	15:17:37	3,457	492.4000	LSE	1898940
27/02/2023	15:19:27	3,581	493.2000	LSE	1901627
27/02/2023	15:19:32	561	493.0500	LSE	1901809
27/02/2023	15:19:32	672	493.0500	LSE	1901811
27/02/2023	15:19:32	791	493.0500	LSE	1901813
27/02/2023	15:19:32	672	493.1000	LSE	1901815
27/02/2023	15:19:32	674	493.1000	LSE	1901817
27/02/2023	15:19:32	236	493.1000	LSE	1901819
27/02/2023	15:19:32	3,574	493.1000	LSE	1901807
27/02/2023	15:21:04	3,317	493.2500	LSE	1904007
27/02/2023	15:21:06	3,207	493.2000	LSE	1904061
27/02/2023	15:21:06	440	493.2000	LSE	1904059
27/02/2023	15:21:42	3,619	493.0000	LSE	1904869
27/02/2023	15:22:24	3,848	492.8000	LSE	1905747
27/02/2023	15:22:48	3,660	492.6000	LSE	1906200
27/02/2023	15:24:01	3,846	492.8000	LSE	1907824
27/02/2023	15:24:54	750	492.7000	LSE	1910082
27/02/2023	15:24:54	1,248	492.7000	LSE	1910080
27/02/2023	15:25:25	3,238	493.1000	LSE	1911566
27/02/2023	15:25:28	1,030	493.0000	LSE	1911742
27/02/2023	15:25:28	2,634	493.0000	LSE	1911744
27/02/2023	15:26:11	904	493.2500	LSE	1912832
27/02/2023	15:26:11	1,908	493.2500	LSE	1912830
27/02/2023	15:26:11	904	493.2500	LSE	1912828
27/02/2023	15:26:35	1,445	493.4500	LSE	1913437
27/02/2023	15:26:35	288	493.4500	LSE	1913435
27/02/2023	15:26:35	791	493.4500	LSE	1913433
27/02/2023	15:26:35	672	493.4500	LSE	1913431
27/02/2023	15:26:35	674	493.4500	LSE	1913429
27/02/2023	15:26:37	132	493.3500	LSE	1913481
27/02/2023	15:26:37	3,171	493.3500	LSE	1913483
27/02/2023	15:27:41	2,747	493.5000	LSE	1915242
27/02/2023	15:27:41	1,059	493.5000	LSE	1915240
27/02/2023	15:27:45	3,803	493.4000	LSE	1915292
27/02/2023	15:28:35	3,962	493.4000	LSE	1916640
27/02/2023	15:28:47	674	493.3500	LSE	1916884

27/02/2023	15:28:47	672	493.3500	LSE	1916882
27/02/2023	15:28:48	1,398	493.3000	LSE	1916948
27/02/2023	15:28:48	2,021	493.3000	LSE	1916946
27/02/2023	15:29:12	3,835	493.3500	LSE	1917538
27/02/2023	15:30:01	3,313	493.5500	LSE	1918656
27/02/2023	15:30:01	1,086	493.6000	LSE	1918624
27/02/2023	15:30:01	1,322	493.6000	LSE	1918622
27/02/2023	15:30:01	1,515	493.6000	LSE	1918626
27/02/2023	15:30:28	1,260	493.5000	LSE	1919417
27/02/2023	15:30:29	802	493.5000	LSE	1919435
27/02/2023	15:30:29	1,590	493.5000	LSE	1919433
27/02/2023	15:31:11	3,548	493.2500	LSE	1920331
27/02/2023	15:32:00	1,298	493.4500	LSE	1921634
27/02/2023	15:32:00	672	493.4500	LSE	1921636
27/02/2023	15:32:00	674	493.4500	LSE	1921638
27/02/2023	15:32:33	3,913	493.4000	LSE	1922526
27/02/2023	15:33:04	960	493.2500	LSE	1923310
27/02/2023	15:33:04	1,242	493.2500	LSE	1923286
27/02/2023	15:33:04	1,610	493.2500	LSE	1923284
27/02/2023	15:33:06	3,553	493.1500	LSE	1923378
27/02/2023	15:33:44	3,922	493.0500	LSE	1924349
27/02/2023	15:34:17	27	492.8000	LSE	1925069
27/02/2023	15:34:17	3,532	492.8000	LSE	1925071
27/02/2023	15:35:08	3,854	492.8000	LSE	1926530
27/02/2023	15:35:43	1,894	492.7000	LSE	1927489
27/02/2023	15:35:43	1,951	492.7000	LSE	1927487
27/02/2023	15:36:09	3,283	492.3500	LSE	1928197
27/02/2023	15:36:50	3,603	491.9000	LSE	1930190
27/02/2023	15:37:31	3,547	491.6000	LSE	1931346
27/02/2023	15:38:02	3,466	491.4500	LSE	1932085
27/02/2023	15:39:34	4,953	491.7000	LSE	1934768
27/02/2023	15:39:38	3,677	491.6500	LSE	1934831
27/02/2023	15:39:50	789	491.4000	LSE	1935167
27/02/2023	15:39:50	672	491.4000	LSE	1935165
27/02/2023	15:39:50	674	491.4000	LSE	1935163
27/02/2023	15:39:50	674	491.3500	LSE	1935159
27/02/2023	15:39:50	672	491.3500	LSE	1935161
27/02/2023	15:40:40	2,246	491.5500	LSE	1936255
27/02/2023	15:40:40	561	491.5500	LSE	1936253
27/02/2023	15:40:40	1,122	491.5500	LSE	1936251
27/02/2023	15:41:10	3,598	491.5000	LSE	1936769
27/02/2023	15:42:10	3,629	491.7500	LSE	1938346
27/02/2023	15:42:10	3,340	491.9000	LSE	1938344
27/02/2023	15:43:01	2,051	491.8000	LSE	1939458
27/02/2023	15:43:01	672	491.8000	LSE	1939456
27/02/2023	15:43:01	950	491.8000	LSE	1939454
27/02/2023	15:43:23	3,684	492.0500	LSE	1939924
27/02/2023	15:44:35	3,720	492.5500	LSE	1941588
27/02/2023	15:45:04	1,557	492.5500	LSE	1942048
27/02/2023	15:45:04	674	492.5500	LSE	1942046
27/02/2023	15:45:04	672	492.5500	LSE	1942044
27/02/2023	15:45:04	814	492.5500	LSE	1942042
27/02/2023	15:45:04	3,889	492.5500	LSE	1942040
27/02/2023	15:46:15	3,484	492.7500	LSE	1943690
27/02/2023	15:46:20	561	492.5000	LSE	1943972
27/02/2023	15:46:20	561	492.5000	LSE	1943970
27/02/2023	15:46:20	2,157	492.5000	LSE	1943974
27/02/2023	15:47:06	3,780	492.1500	LSE	1945155
27/02/2023	15:47:54	3,505	491.9000	LSE	1946016

27/02/2023	15:48:49	3,858	491.7500	LSE	1947130
27/02/2023	15:49:38	3,660	492.0000	LSE	1947997
27/02/2023	15:50:22	3,321	492.3000	LSE	1948964
27/02/2023	15:50:28	1,638	492.0500	LSE	1949189
27/02/2023	15:50:28	1,088	492.0500	LSE	1949187
27/02/2023	15:50:28	1,088	492.0500	LSE	1949191
27/02/2023	15:50:58	2,007	491.7500	LSE	1950048
27/02/2023	15:50:58	674	491.7500	LSE	1950046
27/02/2023	15:50:58	672	491.7500	LSE	1950044
27/02/2023	15:51:57	3,444	491.7500	LSE	1951279
27/02/2023	15:52:15	2,820	491.6500	LSE	1951641
27/02/2023	15:52:15	929	491.6500	LSE	1951639
27/02/2023	15:53:30	3,340	491.9500	LSE	1953338
27/02/2023	15:53:53	3,930	492.2000	LSE	1953896
27/02/2023	15:54:18	3,405	492.0000	LSE	1954428
27/02/2023	15:55:00	1,458	491.5500	LSE	1955500
27/02/2023	15:55:00	750	491.5500	LSE	1955498
27/02/2023	15:55:00	561	491.5500	LSE	1955496
27/02/2023	15:55:00	561	491.5500	LSE	1955494
27/02/2023	15:55:17	3,877	491.2000	LSE	1956276
27/02/2023	15:56:01	3,762	490.9000	LSE	1957307
27/02/2023	15:56:53	3,489	490.9000	LSE	1958650
27/02/2023	15:57:16	3,693	490.6500	LSE	1959222
27/02/2023	15:58:54	3,650	491.0000	LSE	1961349
27/02/2023	15:59:30	3,939	491.2000	LSE	1962345
27/02/2023	15:59:43	3,303	491.1000	LSE	1962979
27/02/2023	16:00:43	3,700	491.6500	LSE	1966041
27/02/2023	16:00:48	3,854	491.6000	LSE	1966171
27/02/2023	16:02:00	674	492.2000	LSE	1968131
27/02/2023	16:02:00	2,772	492.2000	LSE	1968133
27/02/2023	16:02:00	1,336	492.2000	LSE	1968129
27/02/2023	16:02:00	1,683	492.2000	LSE	1968127
27/02/2023	16:02:00	561	492.2000	LSE	1968125
27/02/2023	16:02:24	672	492.2500	LSE	1968751
27/02/2023	16:02:24	730	492.2500	LSE	1968753
27/02/2023	16:02:24	210	492.2500	LSE	1968757
27/02/2023	16:02:24	1,427	492.2500	LSE	1968755
27/02/2023	16:02:24	674	492.2500	LSE	1968749
27/02/2023	16:02:24	3,703	492.3000	LSE	1968736
27/02/2023	16:02:35	674	492.0000	LSE	1969038
27/02/2023	16:02:35	791	492.0000	LSE	1969036
27/02/2023	16:02:35	730	492.0000	LSE	1969034
27/02/2023	16:03:20	2,170	491.8500	LSE	1970191
27/02/2023	16:03:20	1,065	491.8500	LSE	1970189
27/02/2023	16:03:55	3,782	491.9000	LSE	1971082
27/02/2023	16:04:29	384	491.9500	LSE	1972329
27/02/2023	16:04:29	791	491.9500	LSE	1972333
27/02/2023	16:04:29	672	491.9500	LSE	1972331
27/02/2023	16:04:29	800	491.9500	LSE	1972335
27/02/2023	16:04:29	912	491.9500	LSE	1972337
27/02/2023	16:04:36	2,449	491.9000	LSE	1972716
27/02/2023	16:04:36	638	491.9000	LSE	1972712
27/02/2023	16:05:24	3,959	492.3500	LSE	1974238
27/02/2023	16:05:26	3,592	492.3000	LSE	1974305
27/02/2023	16:06:03	3,280	492.0500	LSE	1975548
27/02/2023	16:06:40	3,194	492.0500	LSE	1976667
27/02/2023	16:07:28	235	491.9500	LSE	1977951
27/02/2023	16:07:28	2,243	491.9500	LSE	1977949
27/02/2023	16:07:28	561	491.9500	LSE	1977947

27/02/2023	16:07:28	705	491.9500	LSE	1977945
27/02/2023	16:07:34	3,526	491.8500	LSE	1978111
27/02/2023	16:08:34	379	491.9000	LSE	1979912
27/02/2023	16:08:34	1,122	491.9000	LSE	1979910
27/02/2023	16:08:34	2,185	491.9000	LSE	1979908
27/02/2023	16:08:37	2,051	491.8500	LSE	1980008
27/02/2023	16:08:37	1,291	491.8500	LSE	1980003
27/02/2023	16:08:58	3,222	491.9000	LSE	1980783
27/02/2023	16:09:40	1,441	491.6500	LSE	1982253
27/02/2023	16:09:40	750	491.6500	LSE	1982250
27/02/2023	16:09:40	1,146	491.6500	LSE	1982248
27/02/2023	16:10:09	3,940	491.6500	LSE	1983131
27/02/2023	16:10:49	1,550	491.7500	LSE	1984258
27/02/2023	16:10:57	2,215	491.7500	LSE	1984447
27/02/2023	16:11:34	3,453	491.7000	LSE	1985773
27/02/2023	16:12:09	2,760	491.7500	LSE	1986823
27/02/2023	16:12:09	710	491.7500	LSE	1986825
27/02/2023	16:12:14	336	491.6000	LSE	1986975
27/02/2023	16:12:14	1,808	491.6000	LSE	1986973
27/02/2023	16:12:14	674	491.6000	LSE	1986971
27/02/2023	16:12:14	672	491.6000	LSE	1986969
27/02/2023	16:12:57	309	491.3500	LSE	1988368
27/02/2023	16:12:57	1,848	491.3500	LSE	1988366
27/02/2023	16:12:57	674	491.3500	LSE	1988364
27/02/2023	16:12:57	672	491.3500	LSE	1988362
27/02/2023	16:13:39	3,231	491.0000	LSE	1989906
27/02/2023	16:14:18	672	490.9000	LSE	1991244
27/02/2023	16:14:18	180	490.9000	LSE	1991242
27/02/2023	16:14:18	674	490.9000	LSE	1991240
27/02/2023	16:14:44	3,186	491.0000	LSE	1992018
27/02/2023	16:15:28	3,419	490.8500	LSE	1993621
27/02/2023	16:16:14	3,690	491.4000	LSE	1995052
27/02/2023	16:16:14	674	491.4500	LSE	1995029
27/02/2023	16:16:14	672	491.4500	LSE	1995031
27/02/2023	16:16:40	883	491.8000	LSE	1995826
27/02/2023	16:16:40	791	491.8000	LSE	1995824
27/02/2023	16:16:40	674	491.8000	LSE	1995822
27/02/2023	16:16:40	900	491.8000	LSE	1995820
27/02/2023	16:16:40	672	491.8000	LSE	1995818
27/02/2023	16:16:40	3,714	491.7500	LSE	1995814
27/02/2023	16:17:33	980	492.1500	LSE	1997610
27/02/2023	16:17:39	1,105	492.2000	LSE	1997721
27/02/2023	16:17:39	850	492.2000	LSE	1997719
27/02/2023	16:17:45	2,774	492.3000	LSE	1997871
27/02/2023	16:17:45	619	492.3000	LSE	1997873
27/02/2023	16:18:20	980	492.4000	LSE	1998840
27/02/2023	16:18:20	791	492.4000	LSE	1998842
27/02/2023	16:18:46	672	492.7000	LSE	1999430
27/02/2023	16:19:08	170	492.7500	LSE	2000084
27/02/2023	16:19:10	3,579	492.7500	LSE	2000141
27/02/2023	16:19:10	4,523	492.8000	LSE	2000139
27/02/2023	16:19:56	198	493.0500	LSE	2001917
27/02/2023	16:19:56	3,640	493.0500	LSE	2001915
27/02/2023	16:20:23	3,868	492.8500	LSE	2002722
27/02/2023	16:21:02	2,133	493.1000	LSE	2003725
27/02/2023	16:21:02	1,308	493.1000	LSE	2003723
27/02/2023	16:21:05	3,876	493.0000	LSE	2003865
27/02/2023	16:22:09	1,198	493.6500	LSE	2006062
27/02/2023	16:22:09	2,415	493.6500	LSE	2006060

27/02/2023	16:22:11	791	493.6000	LSE	2006153
27/02/2023	16:22:11	654	493.6000	LSE	2006151
27/02/2023	16:22:11	1,551	493.6000	LSE	2006155
27/02/2023	16:22:11	632	493.6000	LSE	2006157
27/02/2023	16:23:00	1,258	493.5500	LSE	2007188
27/02/2023	16:23:01	1,703	493.5500	LSE	2007228
27/02/2023	16:23:02	353	493.5500	LSE	2007247
27/02/2023	16:23:27	3,953	493.2500	LSE	2007867
27/02/2023	16:23:35	1,147	493.3000	LSE	2008367
27/02/2023	16:23:49	1,172	493.3500	LSE	2008696
27/02/2023	16:23:49	2,722	493.3500	LSE	2008694
27/02/2023	16:24:05	2,764	493.3500	LSE	2009311
27/02/2023	16:24:21	2,609	493.2500	LSE	2009667
27/02/2023	16:24:21	1,164	493.2500	LSE	2009663
27/02/2023	16:24:57	1,651	493.3500	LSE	2010687
27/02/2023	16:24:57	408	493.3500	LSE	2010689
27/02/2023	16:24:57	721	493.3500	LSE	2010668
27/02/2023	16:24:57	269	493.3500	LSE	2010666
27/02/2023	16:25:03	1,428	493.0500	LSE	2010935