

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
18/10/2023	08:02:25	958	461.5500	BATE	1491155
18/10/2023	08:02:25	1,285	461.5500	BATE	1491153
18/10/2023	08:03:10	1,777	461.7000	BATE	1491928
18/10/2023	08:05:09	1,919	461.8000	BATE	1494209
18/10/2023	08:06:42	2,290	462.2000	BATE	1496065
18/10/2023	08:06:58	1,703	462.1500	BATE	1496386
18/10/2023	08:09:38	1,997	462.2000	BATE	1499236
18/10/2023	08:09:56	1,891	462.1000	BATE	1499651
18/10/2023	08:13:02	1,795	463.0500	BATE	1502910
18/10/2023	08:14:09	1,910	463.9000	BATE	1503799
18/10/2023	08:15:07	1,871	462.2000	BATE	1504789
18/10/2023	08:20:38	2,189	460.7500	BATE	1510863
18/10/2023	08:20:56	1,648	460.3000	BATE	1511302
18/10/2023	08:23:10	1,799	459.1000	BATE	1513612
18/10/2023	08:28:11	1,989	458.7000	BATE	1519016
18/10/2023	08:28:11	52	458.7000	BATE	1519014
18/10/2023	08:29:02	1,808	458.5500	BATE	1519892
18/10/2023	08:30:13	1,684	458.3500	BATE	1521904
18/10/2023	08:32:11	1,771	459.0000	BATE	1524124
18/10/2023	08:36:48	1,866	459.5500	BATE	1529733
18/10/2023	08:37:12	1,953	459.5500	BATE	1530257
18/10/2023	08:40:13	1,911	459.3000	BATE	1533885
18/10/2023	08:45:11	1,754	459.8500	BATE	1539642
18/10/2023	08:45:24	1,861	459.7000	BATE	1539871
18/10/2023	08:49:30	1,784	460.2500	BATE	1544733
18/10/2023	08:49:30	77	460.2500	BATE	1544737
18/10/2023	08:50:14	1,884	460.2000	BATE	1545740
18/10/2023	08:54:40	1,845	460.5000	BATE	1551142
18/10/2023	08:57:52	1,847	460.6500	BATE	1554818
18/10/2023	09:00:25	1,940	461.0500	BATE	1557617
18/10/2023	09:03:26	1,906	461.1000	BATE	1560452
18/10/2023	09:08:25	1,801	460.5000	BATE	1567780
18/10/2023	09:11:49	161	460.5500	BATE	1570792
18/10/2023	09:11:49	1,539	460.5500	BATE	1570790
18/10/2023	09:14:58	34	460.3000	BATE	1573407
18/10/2023	09:14:58	1,936	460.3000	BATE	1573403
18/10/2023	09:18:58	43	460.3500	BATE	1577368
18/10/2023	09:18:58	1,736	460.3500	BATE	1577362
18/10/2023	09:18:58	23	460.3500	BATE	1577366
18/10/2023	09:21:11	1,660	460.8000	BATE	1580336
18/10/2023	09:24:48	2,030	460.8000	BATE	1583221
18/10/2023	09:27:34	1,773	461.0500	BATE	1585564
18/10/2023	09:31:42	1,774	461.0000	BATE	1589582
18/10/2023	09:35:19	1,985	460.9500	BATE	1592671
18/10/2023	09:39:54	1,986	461.1000	BATE	1597369
18/10/2023	09:44:38	1,895	461.0500	BATE	1601790
18/10/2023	09:48:03	1,983	461.2000	BATE	1604963
18/10/2023	09:52:39	1,824	461.9500	BATE	1611496
18/10/2023	09:52:39	149	461.9500	BATE	1611494
18/10/2023	09:56:38	1,835	463.2500	BATE	1614946
18/10/2023	10:02:55	1,832	463.8500	BATE	1620018
18/10/2023	10:05:50	299	463.7000	BATE	1622548
18/10/2023	10:05:50	1,718	463.7000	BATE	1622546
18/10/2023	10:09:24	1,779	463.6000	BATE	1625221
18/10/2023	10:15:14	1,118	463.3000	BATE	1629772
18/10/2023	10:15:14	754	463.3000	BATE	1629774
18/10/2023	10:18:43	576	463.4000	BATE	1632437
18/10/2023	10:18:43	1,117	463.4000	BATE	1632435
18/10/2023	10:18:49	1,674	463.3000	BATE	1632538
18/10/2023	10:25:56	2,007	464.1000	BATE	1638093

18/10/2023	10:29:18	1,779	464.4000	BATE	1641109
18/10/2023	10:33:46	1,636	464.4500	BATE	1644452
18/10/2023	10:35:48	1,574	464.2000	BATE	1645690
18/10/2023	10:35:48	222	464.2000	BATE	1645688
18/10/2023	10:42:12	147	462.6000	BATE	1652546
18/10/2023	10:42:12	249	462.6000	BATE	1652544
18/10/2023	10:42:18	1,090	462.6000	BATE	1652588
18/10/2023	10:42:18	198	462.6000	BATE	1652590
18/10/2023	10:45:06	246	462.2500	BATE	1654457
18/10/2023	10:45:06	338	462.2500	BATE	1654455
18/10/2023	10:45:14	121	462.2500	BATE	1654567
18/10/2023	10:47:36	2,040	463.0000	BATE	1656036
18/10/2023	10:52:45	212	463.0000	BATE	1659162
18/10/2023	10:52:45	212	463.0000	BATE	1659156
18/10/2023	10:52:47	454	463.0000	BATE	1659190
18/10/2023	10:52:47	454	463.0000	BATE	1659187
18/10/2023	10:52:48	50	463.0000	BATE	1659202
18/10/2023	10:52:49	6	463.0000	BATE	1659212
18/10/2023	10:52:49	6	463.0000	BATE	1659210
18/10/2023	10:55:45	814	463.3000	BATE	1660979
18/10/2023	10:55:45	713	463.3000	BATE	1660977
18/10/2023	10:55:45	243	463.3000	BATE	1660975
18/10/2023	10:55:45	216	463.3000	BATE	1660973
18/10/2023	11:03:20	1,985	463.5500	BATE	1666202
18/10/2023	11:05:29	1,999	462.7500	BATE	1667677
18/10/2023	11:10:00	1,832	462.3500	BATE	1670769
18/10/2023	11:16:45	1,641	462.0000	BATE	1675371
18/10/2023	11:16:45	126	462.0000	BATE	1675369
18/10/2023	11:19:35	633	462.1000	BATE	1677680
18/10/2023	11:19:45	1,011	462.1000	BATE	1677808
18/10/2023	11:26:40	559	462.0000	BATE	1682697
18/10/2023	11:26:41	1,434	462.0000	BATE	1682705
18/10/2023	11:30:19	861	461.6500	BATE	1685082
18/10/2023	11:30:19	1,006	461.6500	BATE	1685080
18/10/2023	11:30:19	12	461.6500	BATE	1685075
18/10/2023	11:35:48	1,885	461.8500	BATE	1688839
18/10/2023	11:41:16	418	461.6500	BATE	1692343
18/10/2023	11:41:16	662	461.6500	BATE	1692337
18/10/2023	11:41:16	850	461.6500	BATE	1692335
18/10/2023	11:47:02	862	462.0000	BATE	1695361
18/10/2023	11:47:02	921	462.0000	BATE	1695365
18/10/2023	11:50:35	170	462.2500	BATE	1697338
18/10/2023	11:50:35	1,501	462.2500	BATE	1697336
18/10/2023	11:56:18	840	461.6500	BATE	1700541
18/10/2023	11:56:18	942	461.6500	BATE	1700543
18/10/2023	12:00:50	2,033	461.4500	BATE	1703050
18/10/2023	12:05:40	2,000	461.1000	BATE	1705398
18/10/2023	12:10:56	1,699	461.2500	BATE	1708092
18/10/2023	12:16:26	1,912	459.8500	BATE	1711030
18/10/2023	12:21:20	1,648	459.9000	BATE	1713757
18/10/2023	12:27:16	59	460.0500	BATE	1716167
18/10/2023	12:27:16	1,595	460.0500	BATE	1716165
18/10/2023	12:33:03	1,894	459.8000	BATE	1719448
18/10/2023	12:37:20	1,749	460.3000	BATE	1721513
18/10/2023	12:42:24	417	460.1000	BATE	1724012
18/10/2023	12:42:24	1,407	460.1000	BATE	1724010
18/10/2023	12:45:48	1,090	459.6000	BATE	1725486
18/10/2023	12:45:51	550	459.6000	BATE	1725501
18/10/2023	12:51:45	191	459.2000	BATE	1728490
18/10/2023	12:51:45	1,662	459.2000	BATE	1728488
18/10/2023	12:55:10	1,655	459.0000	BATE	1730228
18/10/2023	13:00:27	1,845	459.0500	BATE	1733422
18/10/2023	13:03:21	1,994	459.3000	BATE	1734930
18/10/2023	13:09:04	1,888	459.4500	BATE	1737651
18/10/2023	13:13:03	1,733	459.0000	BATE	1739672

18/10/2023	13:20:37	485	459.8000	BATE	1744251
18/10/2023	13:20:37	1,448	459.8000	BATE	1744253
18/10/2023	13:22:09	1,647	460.0000	BATE	1745413
18/10/2023	13:27:10	1,869	459.5500	BATE	1748357
18/10/2023	13:30:43	1,973	459.5000	BATE	1751119
18/10/2023	13:33:54	300	459.4500	BATE	1753280
18/10/2023	13:33:54	1,479	459.4500	BATE	1753282
18/10/2023	13:36:02	1,718	459.2500	BATE	1754448
18/10/2023	13:38:35	98	459.4500	BATE	1756190
18/10/2023	13:38:35	1,776	459.4500	BATE	1756188
18/10/2023	13:38:35	127	459.4500	BATE	1756186
18/10/2023	13:42:43	1,222	458.8000	BATE	1759802
18/10/2023	13:42:43	600	458.8000	BATE	1759800
18/10/2023	13:46:15	1,743	458.7500	BATE	1762206
18/10/2023	13:49:28	1,897	457.6500	BATE	1764857
18/10/2023	13:53:27	1,833	456.9500	BATE	1767809
18/10/2023	13:56:48	1,020	456.4000	BATE	1770460
18/10/2023	13:56:48	914	456.4000	BATE	1770458
18/10/2023	14:02:23	1,661	456.9500	BATE	1774593
18/10/2023	14:04:16	2,009	457.1500	BATE	1776014
18/10/2023	14:06:38	1,677	457.2500	BATE	1777999
18/10/2023	14:09:06	1,597	457.1500	BATE	1779658
18/10/2023	14:09:06	101	457.1500	BATE	1779656
18/10/2023	14:12:11	1,652	457.2500	BATE	1781810
18/10/2023	14:15:18	967	457.5500	BATE	1783826
18/10/2023	14:15:18	936	457.5500	BATE	1783828
18/10/2023	14:20:03	1,674	457.0000	BATE	1787374
18/10/2023	14:23:11	170	457.3500	BATE	1790090
18/10/2023	14:23:11	1,763	457.3500	BATE	1790088
18/10/2023	14:27:19	1,026	457.6000	BATE	1793096
18/10/2023	14:27:20	896	457.6000	BATE	1793098
18/10/2023	14:29:22	1,944	457.6000	BATE	1794819
18/10/2023	14:31:47	1,723	457.1000	BATE	1802798
18/10/2023	14:32:47	1,694	456.6000	BATE	1805144
18/10/2023	14:34:44	1,885	456.3500	BATE	1808910
18/10/2023	14:36:06	786	456.0000	BATE	1811186
18/10/2023	14:36:06	1,055	456.0000	BATE	1811184
18/10/2023	14:37:54	1,971	455.7000	BATE	1813886
18/10/2023	14:39:46	1,674	456.9500	BATE	1816781
18/10/2023	14:40:45	1,834	456.0500	BATE	1818395
18/10/2023	14:42:24	1,982	456.2000	BATE	1821020
18/10/2023	14:45:04	2,040	455.5000	BATE	1825244
18/10/2023	14:47:29	1,820	455.8000	BATE	1830094
18/10/2023	14:48:03	1,972	455.6000	BATE	1831193
18/10/2023	14:50:26	1,886	455.7000	BATE	1835424
18/10/2023	14:53:31	162	455.5000	BATE	1840988
18/10/2023	14:53:39	1,691	455.5000	BATE	1841230
18/10/2023	14:54:28	1,726	455.3000	BATE	1842831
18/10/2023	14:56:51	1,689	454.9500	BATE	1847133
18/10/2023	14:56:51	35	454.9500	BATE	1847131
18/10/2023	14:56:51	288	454.9500	BATE	1847129
18/10/2023	14:59:59	1,773	454.7000	BATE	1853129
18/10/2023	15:00:58	1,958	454.4500	BATE	1856507
18/10/2023	15:03:14	1,795	454.0000	BATE	1861802
18/10/2023	15:06:46	1,855	454.7000	BATE	1868623
18/10/2023	15:09:28	484	454.9000	BATE	1874677
18/10/2023	15:09:28	556	454.9000	BATE	1874675
18/10/2023	15:09:28	264	454.9000	BATE	1874673
18/10/2023	15:09:28	823	454.9000	BATE	1874671
18/10/2023	15:10:06	87	454.9500	BATE	1875900
18/10/2023	15:10:06	638	454.9500	BATE	1875898
18/10/2023	15:10:06	988	454.9500	BATE	1875896
18/10/2023	15:10:20	17	454.9500	BATE	1876229
18/10/2023	15:12:19	1,668	454.3000	BATE	1879875
18/10/2023	15:14:11	1,658	453.6500	BATE	1883345

18/10/2023	15:15:46	1,692	453.2000	BATE	1886221
18/10/2023	15:17:42	1,767	453.1000	BATE	1890005
18/10/2023	15:20:11	1,830	454.4500	BATE	1896108
18/10/2023	15:23:20	1,932	455.4500	BATE	1901216
18/10/2023	15:24:55	1,691	455.5000	BATE	1903573
18/10/2023	15:26:24	1,873	454.8000	BATE	1906830
18/10/2023	15:28:50	1,056	454.3000	BATE	1909852
18/10/2023	15:28:50	955	454.3000	BATE	1909850
18/10/2023	15:31:17	90	453.7500	BATE	1914840
18/10/2023	15:31:17	1,655	453.7500	BATE	1914842
18/10/2023	15:33:03	1,713	453.3000	BATE	1916971
18/10/2023	15:35:53	1,834	453.1000	BATE	1921757
18/10/2023	15:38:23	1,692	452.9500	BATE	1926612
18/10/2023	15:40:14	1,774	452.7500	BATE	1929640
18/10/2023	15:42:11	414	452.5000	BATE	1932871
18/10/2023	15:42:11	1,373	452.5000	BATE	1932869
18/10/2023	15:46:09	1,742	454.0000	BATE	1939991
18/10/2023	15:46:41	1,786	453.6500	BATE	1941081
18/10/2023	15:49:06	1,636	453.3000	BATE	1945488
18/10/2023	15:51:24	1,902	452.8000	BATE	1950097
18/10/2023	15:53:51	1,455	453.0000	BATE	1954920
18/10/2023	15:53:51	318	453.0000	BATE	1954916
18/10/2023	15:53:51	51	453.0000	BATE	1954912
18/10/2023	15:57:04	1,924	453.3500	BATE	1960661
18/10/2023	15:59:33	299	454.0000	BATE	1964898
18/10/2023	15:59:33	1,741	454.0000	BATE	1964896
18/10/2023	16:00:18	1,898	453.8000	BATE	1967924
18/10/2023	16:03:10	1,982	454.2000	BATE	1972961
18/10/2023	16:04:07	1,813	454.7000	BATE	1974483
18/10/2023	16:06:04	1,714	454.5500	BATE	1978356
18/10/2023	16:08:06	54	453.8500	BATE	1981538
18/10/2023	16:08:06	1,829	453.8500	BATE	1981536
18/10/2023	16:10:20	1,993	453.8000	BATE	1984865
18/10/2023	16:13:09	1,663	454.4000	BATE	1989397
18/10/2023	16:16:02	300	455.0000	BATE	1994650
18/10/2023	16:16:02	123	455.0000	BATE	1994648
18/10/2023	16:16:04	123	455.0000	BATE	1994719
18/10/2023	16:16:04	392	455.0000	BATE	1994721
18/10/2023	16:16:05	474	454.8500	BATE	1994905
18/10/2023	16:16:05	1,292	454.8500	BATE	1994903
18/10/2023	16:18:03	1,702	455.5000	BATE	1998462
18/10/2023	16:19:30	1,963	455.3000	BATE	2001187
18/10/2023	16:21:25	1,646	455.4500	BATE	2004715
18/10/2023	16:23:01	1,858	455.3000	BATE	2007602
18/10/2023	16:23:55	123	455.2000	BATE	2009006
18/10/2023	16:24:07	1,968	455.2000	BATE	2009373
18/10/2023	08:00:36	1,773	461.4000	CHIX	1488370
18/10/2023	08:02:25	2,202	461.6000	CHIX	1491147
18/10/2023	08:03:10	623	461.7000	CHIX	1491926
18/10/2023	08:03:10	1,349	461.7000	CHIX	1491930
18/10/2023	08:04:03	1,782	462.0500	CHIX	1493003
18/10/2023	08:04:04	643	462.0000	CHIX	1493032
18/10/2023	08:04:04	1,143	462.0000	CHIX	1493030
18/10/2023	08:05:09	2,034	461.7500	CHIX	1494213
18/10/2023	08:05:09	1,961	461.8000	CHIX	1494207
18/10/2023	08:06:42	1,766	462.2000	CHIX	1496063
18/10/2023	08:07:45	911	461.9000	CHIX	1497237
18/10/2023	08:07:45	209	461.9000	CHIX	1497235
18/10/2023	08:07:45	720	461.9000	CHIX	1497233
18/10/2023	08:09:35	1,901	462.2500	CHIX	1499160
18/10/2023	08:11:08	2,011	462.7500	CHIX	1500979
18/10/2023	08:12:24	1,741	463.0500	CHIX	1502202
18/10/2023	08:14:09	1,722	463.9500	CHIX	1503783
18/10/2023	08:14:33	1,090	463.1000	CHIX	1504148
18/10/2023	08:14:33	902	463.1000	CHIX	1504146

18/10/2023	08:16:14	1,973	461.7000	CHIX	1505964
18/10/2023	08:17:59	1,833	461.5000	CHIX	1507856
18/10/2023	08:19:41	1,811	461.0000	CHIX	1509637
18/10/2023	08:20:38	1,762	460.6500	CHIX	1510865
18/10/2023	08:23:10	1,950	459.1000	CHIX	1513608
18/10/2023	08:24:34	1,744	458.5500	CHIX	1515106
18/10/2023	08:25:47	1,796	458.1500	CHIX	1516557
18/10/2023	08:28:11	1,913	458.7000	CHIX	1519012
18/10/2023	08:30:13	1,896	458.4500	CHIX	1521899
18/10/2023	08:31:54	1,778	459.2500	CHIX	1523807
18/10/2023	08:33:44	1,713	459.1000	CHIX	1525754
18/10/2023	08:33:49	1,908	458.7000	CHIX	1525863
18/10/2023	08:33:51	94	458.7000	CHIX	1525900
18/10/2023	08:36:37	1,832	459.5000	CHIX	1529542
18/10/2023	08:37:27	1,886	459.4000	CHIX	1530580
18/10/2023	08:40:13	1,759	459.3500	CHIX	1533883
18/10/2023	08:41:11	1,450	458.5500	CHIX	1535193
18/10/2023	08:41:11	290	458.5500	CHIX	1535191
18/10/2023	08:45:10	1,707	459.9500	CHIX	1539607
18/10/2023	08:45:11	1,914	459.9000	CHIX	1539632
18/10/2023	08:46:55	2,011	459.7000	CHIX	1541857
18/10/2023	08:49:30	1,769	460.2500	CHIX	1544735
18/10/2023	08:50:51	1,763	459.8000	CHIX	1546589
18/10/2023	08:54:25	1,612	460.7000	CHIX	1550831
18/10/2023	08:54:25	255	460.7000	CHIX	1550829
18/10/2023	08:56:24	2,018	460.8000	CHIX	1553140
18/10/2023	08:59:29	2,017	460.8000	CHIX	1556528
18/10/2023	09:01:51	1,740	461.1500	CHIX	1558919
18/10/2023	09:03:13	1,847	461.4500	CHIX	1560141
18/10/2023	09:05:29	1,651	460.9500	CHIX	1561817
18/10/2023	09:06:37	728	460.8500	CHIX	1562683
18/10/2023	09:06:37	1,039	460.8500	CHIX	1562681
18/10/2023	09:08:45	1,917	460.2000	CHIX	1568147
18/10/2023	09:11:49	1,863	460.5500	CHIX	1570800
18/10/2023	09:14:58	91	460.3000	CHIX	1573411
18/10/2023	09:14:58	1,710	460.3000	CHIX	1573405
18/10/2023	09:16:53	1,659	460.2500	CHIX	1575307
18/10/2023	09:18:58	1,203	460.3500	CHIX	1577360
18/10/2023	09:18:58	839	460.3500	CHIX	1577364
18/10/2023	09:21:11	1,835	460.8000	CHIX	1580338
18/10/2023	09:24:48	1,726	460.8000	CHIX	1583223
18/10/2023	09:27:34	1,657	461.1000	CHIX	1585562
18/10/2023	09:30:11	1,806	461.2500	CHIX	1588140
18/10/2023	09:31:42	1,806	461.0500	CHIX	1589580
18/10/2023	09:33:29	2,026	460.7500	CHIX	1590979
18/10/2023	09:37:34	1,813	460.7000	CHIX	1594985
18/10/2023	09:39:54	1,650	461.1500	CHIX	1597365
18/10/2023	09:41:50	1,166	461.0500	CHIX	1599130
18/10/2023	09:41:50	779	461.0500	CHIX	1599128
18/10/2023	09:44:38	1,758	461.0500	CHIX	1601792
18/10/2023	09:47:34	1,807	460.9500	CHIX	1604359
18/10/2023	09:50:47	1,254	461.9500	CHIX	1609841
18/10/2023	09:50:47	382	461.9500	CHIX	1609839
18/10/2023	09:52:39	1,985	462.0000	CHIX	1611490
18/10/2023	09:56:21	1,693	463.4500	CHIX	1614726
18/10/2023	10:00:59	1,436	463.7000	CHIX	1618606
18/10/2023	10:00:59	359	463.7000	CHIX	1618610
18/10/2023	10:02:26	1,899	463.9000	CHIX	1619663
18/10/2023	10:02:26	138	463.9000	CHIX	1619661
18/10/2023	10:05:43	1,445	463.7500	CHIX	1622429
18/10/2023	10:05:43	318	463.7500	CHIX	1622431
18/10/2023	10:09:04	153	463.8000	CHIX	1624936
18/10/2023	10:09:04	1,198	463.8000	CHIX	1624934
18/10/2023	10:09:04	366	463.8000	CHIX	1624932
18/10/2023	10:10:58	932	463.5000	CHIX	1626763

18/10/2023	10:10:58	857	463.5000	CHIX	1626761
18/10/2023	10:14:57	7	463.3500	CHIX	1629546
18/10/2023	10:15:00	1,999	463.3500	CHIX	1629577
18/10/2023	10:15:45	1,230	463.2500	CHIX	1630283
18/10/2023	10:15:45	524	463.2500	CHIX	1630281
18/10/2023	10:18:43	1,984	463.4000	CHIX	1632433
18/10/2023	10:19:28	1,633	463.4000	CHIX	1632964
18/10/2023	10:19:28	170	463.4000	CHIX	1632962
18/10/2023	10:24:30	1,806	464.0000	CHIX	1636666
18/10/2023	10:25:52	1,804	464.2000	CHIX	1638003
18/10/2023	10:29:18	1,813	464.4000	CHIX	1641113
18/10/2023	10:32:07	1,660	464.5000	CHIX	1643380
18/10/2023	10:32:07	4	464.5000	CHIX	1643378
18/10/2023	10:35:20	1,845	464.6000	CHIX	1645434
18/10/2023	10:37:28	466	463.5500	CHIX	1646587
18/10/2023	10:37:28	1,431	463.5500	CHIX	1646585
18/10/2023	10:42:28	1,639	462.5500	CHIX	1652714
18/10/2023	10:44:35	43	462.2000	CHIX	1653999
18/10/2023	10:44:35	1,918	462.2000	CHIX	1653997
18/10/2023	10:47:33	1,917	463.0500	CHIX	1656004
18/10/2023	10:50:51	1,943	463.1500	CHIX	1658077
18/10/2023	10:54:56	1,674	463.4000	CHIX	1660624
18/10/2023	10:56:55	1,977	463.4500	CHIX	1661590
18/10/2023	11:00:39	1,681	463.1500	CHIX	1664234
18/10/2023	11:03:23	1,960	463.4500	CHIX	1666244
18/10/2023	11:06:15	12	462.6500	CHIX	1668219
18/10/2023	11:06:16	13	462.6500	CHIX	1668235
18/10/2023	11:06:17	74	462.6500	CHIX	1668249
18/10/2023	11:07:11	1,094	462.7000	CHIX	1668869
18/10/2023	11:07:11	887	462.7000	CHIX	1668867
18/10/2023	11:10:00	1,654	462.3500	CHIX	1670771
18/10/2023	11:12:56	605	461.8000	CHIX	1672877
18/10/2023	11:12:56	1,177	461.8000	CHIX	1672875
18/10/2023	11:16:45	349	462.0000	CHIX	1675367
18/10/2023	11:16:45	1,536	462.0000	CHIX	1675365
18/10/2023	11:20:16	1,781	462.1500	CHIX	1678114
18/10/2023	11:24:58	282	461.7500	CHIX	1681292
18/10/2023	11:24:58	80	461.7500	CHIX	1681290
18/10/2023	11:24:58	622	461.7500	CHIX	1681288
18/10/2023	11:26:40	1,416	462.0000	CHIX	1682695
18/10/2023	11:26:40	515	462.0000	CHIX	1682693
18/10/2023	11:30:19	1,440	461.7000	CHIX	1685056
18/10/2023	11:30:19	405	461.7000	CHIX	1685058
18/10/2023	11:30:19	23	461.7000	CHIX	1685054
18/10/2023	11:34:39	16	461.8500	CHIX	1688137
18/10/2023	11:35:10	461	461.8500	CHIX	1688467
18/10/2023	11:35:12	102	461.8500	CHIX	1688474
18/10/2023	11:35:14	384	461.8500	CHIX	1688488
18/10/2023	11:35:15	43	461.8500	CHIX	1688499
18/10/2023	11:35:48	766	461.8500	CHIX	1688818
18/10/2023	11:38:03	2,043	462.1500	CHIX	1690332
18/10/2023	11:41:16	1,868	461.6500	CHIX	1692345
18/10/2023	11:47:02	1,782	462.0000	CHIX	1695367
18/10/2023	11:47:18	36	461.6000	CHIX	1695602
18/10/2023	11:47:25	1,905	461.6000	CHIX	1695664
18/10/2023	11:52:16	102	462.4000	CHIX	1698097
18/10/2023	11:52:32	1,914	462.4000	CHIX	1698213
18/10/2023	11:55:09	396	461.5000	CHIX	1699713
18/10/2023	11:55:09	1,353	461.5000	CHIX	1699710
18/10/2023	11:58:43	207	461.2500	CHIX	1701742
18/10/2023	12:00:22	759	461.4500	CHIX	1702829
18/10/2023	12:00:22	1,062	461.4500	CHIX	1702827
18/10/2023	12:02:23	500	461.5000	CHIX	1703738
18/10/2023	12:02:25	803	461.5000	CHIX	1703783
18/10/2023	12:02:28	602	461.5000	CHIX	1703812

18/10/2023	12:05:40	1,364	461.1500	CHIX	1705396
18/10/2023	12:05:40	287	461.1500	CHIX	1705394
18/10/2023	12:08:48	1,505	460.9500	CHIX	1707004
18/10/2023	12:08:48	511	460.9500	CHIX	1707002
18/10/2023	12:12:38	1,925	460.8500	CHIX	1709052
18/10/2023	12:16:18	40	460.0000	CHIX	1710951
18/10/2023	12:16:21	1,779	460.0000	CHIX	1710989
18/10/2023	12:20:14	1,658	460.0000	CHIX	1713090
18/10/2023	12:20:14	40	460.0000	CHIX	1713088
18/10/2023	12:23:16	1,638	459.1000	CHIX	1714584
18/10/2023	12:29:34	2,022	460.0500	CHIX	1717330
18/10/2023	12:33:03	705	459.9000	CHIX	1719441
18/10/2023	12:33:03	712	459.9000	CHIX	1719445
18/10/2023	12:33:03	361	459.9000	CHIX	1719437
18/10/2023	12:34:18	935	459.7500	CHIX	1719997
18/10/2023	12:37:20	1,935	460.3500	CHIX	1721509
18/10/2023	12:40:44	1,693	459.8500	CHIX	1723195
18/10/2023	12:43:16	1,300	459.8500	CHIX	1724378
18/10/2023	12:43:16	123	459.8500	CHIX	1724376
18/10/2023	12:47:14	936	459.5500	CHIX	1726090
18/10/2023	12:47:14	1,083	459.5500	CHIX	1726088
18/10/2023	12:48:44	1,360	459.1000	CHIX	1726819
18/10/2023	12:48:44	518	459.1000	CHIX	1726817
18/10/2023	12:52:34	1,948	459.0000	CHIX	1728887
18/10/2023	12:57:26	486	459.0500	CHIX	1731326
18/10/2023	12:57:26	1	459.0500	CHIX	1731324
18/10/2023	12:57:26	1,289	459.0500	CHIX	1731322
18/10/2023	13:00:27	1,798	459.1000	CHIX	1733420
18/10/2023	13:02:14	1,964	458.9000	CHIX	1734370
18/10/2023	13:06:13	747	459.1000	CHIX	1736252
18/10/2023	13:06:13	977	459.1000	CHIX	1736250
18/10/2023	13:09:08	2,025	459.4000	CHIX	1737695
18/10/2023	13:10:57	32	458.9000	CHIX	1738674
18/10/2023	13:12:36	1,744	459.1500	CHIX	1739473
18/10/2023	13:15:46	1,055	458.9500	CHIX	1741038
18/10/2023	13:15:46	804	458.9500	CHIX	1741036
18/10/2023	13:18:46	1,971	459.0500	CHIX	1742742
18/10/2023	13:22:09	1,672	460.0500	CHIX	1745411
18/10/2023	13:24:59	756	459.6500	CHIX	1747250
18/10/2023	13:24:59	1,017	459.6500	CHIX	1747252
18/10/2023	13:28:59	1,405	459.5500	CHIX	1749356
18/10/2023	13:29:17	390	459.5500	CHIX	1749653
18/10/2023	13:30:42	1,683	459.7000	CHIX	1751117
18/10/2023	13:33:50	112	459.5500	CHIX	1753155
18/10/2023	13:33:50	1,818	459.5500	CHIX	1753153
18/10/2023	13:34:54	1,642	459.3500	CHIX	1753751
18/10/2023	13:38:00	479	459.5500	CHIX	1755551
18/10/2023	13:38:00	1,400	459.5500	CHIX	1755543
18/10/2023	13:38:00	1,862	459.5500	CHIX	1755541
18/10/2023	13:40:47	1,687	458.7500	CHIX	1757766
18/10/2023	13:42:43	1,801	458.8500	CHIX	1759795
18/10/2023	13:44:55	1,850	459.0000	CHIX	1761264
18/10/2023	13:47:19	1,183	458.2000	CHIX	1763223
18/10/2023	13:47:19	101	458.2000	CHIX	1763220
18/10/2023	13:47:19	531	458.2000	CHIX	1763218
18/10/2023	13:49:28	1,824	457.6000	CHIX	1764860
18/10/2023	13:52:55	1,678	457.0500	CHIX	1767327
18/10/2023	13:52:55	195	457.0500	CHIX	1767325
18/10/2023	13:54:42	1,661	456.8500	CHIX	1768798
18/10/2023	13:56:32	1,970	456.7000	CHIX	1770205
18/10/2023	13:58:52	1,900	456.1500	CHIX	1771845
18/10/2023	14:01:37	1,802	456.6000	CHIX	1774148
18/10/2023	14:03:46	73	457.2500	CHIX	1775437
18/10/2023	14:04:16	1,883	457.2000	CHIX	1776012
18/10/2023	14:06:38	1,814	457.3000	CHIX	1777997

18/10/2023	14:09:04	370	457.3000	CHIX	1779639
18/10/2023	14:09:05	1,360	457.3000	CHIX	1779641
18/10/2023	14:10:46	1,918	457.6000	CHIX	1780890
18/10/2023	14:14:06	36	457.1000	CHIX	1782969
18/10/2023	14:15:18	1,255	457.6000	CHIX	1783815
18/10/2023	14:15:18	123	457.6000	CHIX	1783811
18/10/2023	14:15:18	354	457.6000	CHIX	1783813
18/10/2023	14:15:18	1,801	457.6000	CHIX	1783805
18/10/2023	14:18:56	23	456.9500	CHIX	1786485
18/10/2023	14:18:56	1,947	456.9500	CHIX	1786483
18/10/2023	14:21:54	1,662	457.1500	CHIX	1788804
18/10/2023	14:23:11	1,803	457.4000	CHIX	1790084
18/10/2023	14:26:23	1,803	457.6500	CHIX	1792485
18/10/2023	14:27:07	444	457.6500	CHIX	1792997
18/10/2023	14:27:19	815	457.6500	CHIX	1793092
18/10/2023	14:27:19	428	457.6500	CHIX	1793090
18/10/2023	14:29:22	1,257	457.6000	CHIX	1794821
18/10/2023	14:29:22	640	457.6000	CHIX	1794817
18/10/2023	14:30:32	1,770	457.2000	CHIX	1799444
18/10/2023	14:32:38	1,813	456.9000	CHIX	1804898
18/10/2023	14:32:47	1,764	456.6000	CHIX	1805146
18/10/2023	14:33:56	1,927	456.5000	CHIX	1807400
18/10/2023	14:34:45	2,000	456.3000	CHIX	1808919
18/10/2023	14:35:56	1,686	456.1500	CHIX	1810410
18/10/2023	14:36:49	1,784	455.6500	CHIX	1812126
18/10/2023	14:36:49	236	455.6500	CHIX	1812124
18/10/2023	14:39:46	1,904	457.0500	CHIX	1816777
18/10/2023	14:40:04	216	456.7000	CHIX	1817254
18/10/2023	14:40:11	1,594	456.7000	CHIX	1817512
18/10/2023	14:40:46	1,808	456.0000	CHIX	1818428
18/10/2023	14:42:24	1,306	456.2000	CHIX	1821027
18/10/2023	14:42:24	12	456.2000	CHIX	1821023
18/10/2023	14:42:24	663	456.2000	CHIX	1821014
18/10/2023	14:44:08	1,695	456.0000	CHIX	1823742
18/10/2023	14:44:08	298	456.0000	CHIX	1823740
18/10/2023	14:44:08	46	456.0000	CHIX	1823738
18/10/2023	14:45:04	999	455.5000	CHIX	1825242
18/10/2023	14:45:04	149	455.5000	CHIX	1825240
18/10/2023	14:45:52	1,897	455.7500	CHIX	1827112
18/10/2023	14:48:02	1,690	455.7500	CHIX	1831110
18/10/2023	14:49:02	1,971	455.5000	CHIX	1832638
18/10/2023	14:50:13	1,131	455.8500	CHIX	1834952
18/10/2023	14:50:13	685	455.8500	CHIX	1834950
18/10/2023	14:51:50	1,895	456.2000	CHIX	1837637
18/10/2023	14:53:25	56	455.5500	CHIX	1840859
18/10/2023	14:53:31	1,828	455.5500	CHIX	1840986
18/10/2023	14:54:28	1,965	455.4500	CHIX	1842816
18/10/2023	14:56:10	1,937	455.3000	CHIX	1845994
18/10/2023	14:57:43	1,887	454.6500	CHIX	1848668
18/10/2023	14:58:53	693	454.7000	CHIX	1851055
18/10/2023	14:58:56	1,038	454.7000	CHIX	1851106
18/10/2023	14:58:57	105	454.7000	CHIX	1851129
18/10/2023	15:00:28	1,068	454.6500	CHIX	1855528
18/10/2023	15:00:28	105	454.6500	CHIX	1855522
18/10/2023	15:00:28	482	454.6500	CHIX	1855524
18/10/2023	15:01:52	960	454.2500	CHIX	1859195
18/10/2023	15:01:52	698	454.2500	CHIX	1859193
18/10/2023	15:01:52	107	454.2500	CHIX	1859191
18/10/2023	15:02:45	1,919	454.1500	CHIX	1860957
18/10/2023	15:05:32	1,652	454.1500	CHIX	1866185
18/10/2023	15:06:46	1,678	454.7000	CHIX	1868625
18/10/2023	15:07:27	1,828	454.9000	CHIX	1870267
18/10/2023	15:08:06	1,945	454.7500	CHIX	1871987
18/10/2023	15:09:28	1,967	454.9500	CHIX	1874640
18/10/2023	15:11:17	1,809	454.0500	CHIX	1878285

18/10/2023	15:12:19	1,985	454.3000	CHIX	1879873
18/10/2023	15:14:11	1,941	453.6000	CHIX	1883367
18/10/2023	15:15:46	1,942	453.1000	CHIX	1886317
18/10/2023	15:17:42	1,925	453.1000	CHIX	1890003
18/10/2023	15:20:11	1,703	454.4000	CHIX	1896110
18/10/2023	15:21:02	1,823	454.9000	CHIX	1897650
18/10/2023	15:23:20	1,861	455.4500	CHIX	1901212
18/10/2023	15:24:55	2,038	455.5000	CHIX	1903571
18/10/2023	15:25:43	1,828	454.9000	CHIX	1905818
18/10/2023	15:27:57	2,003	454.4000	CHIX	1908750
18/10/2023	15:28:54	1,857	454.2000	CHIX	1910145
18/10/2023	15:31:11	1,935	453.8000	CHIX	1914727
18/10/2023	15:32:31	2,009	453.5000	CHIX	1916474
18/10/2023	15:34:16	1,699	453.2000	CHIX	1918631
18/10/2023	15:35:42	1,901	453.1000	CHIX	1921405
18/10/2023	15:36:49	1,799	452.9000	CHIX	1923636
18/10/2023	15:38:23	1,972	452.9000	CHIX	1926628
18/10/2023	15:40:20	1,648	452.6500	CHIX	1929836
18/10/2023	15:43:22	1,720	452.5500	CHIX	1934953
18/10/2023	15:43:33	1,273	452.5000	CHIX	1935273
18/10/2023	15:43:33	402	452.5000	CHIX	1935271
18/10/2023	15:45:45	1,927	454.0000	CHIX	1939377
18/10/2023	15:46:41	1,602	453.6500	CHIX	1941087
18/10/2023	15:46:41	123	453.6000	CHIX	1941085
18/10/2023	15:49:06	1,812	453.3000	CHIX	1945486
18/10/2023	15:49:46	1,945	453.0500	CHIX	1946631
18/10/2023	15:52:14	1,838	452.5500	CHIX	1952119
18/10/2023	15:53:51	1,828	453.0000	CHIX	1954910
18/10/2023	15:55:25	1,728	452.9500	CHIX	1957597
18/10/2023	15:57:04	1,791	453.3500	CHIX	1960663
18/10/2023	15:58:41	1,054	454.0500	CHIX	1963315
18/10/2023	15:58:41	812	454.0500	CHIX	1963313
18/10/2023	16:00:09	1,829	453.8500	CHIX	1967641
18/10/2023	16:01:05	412	453.8500	CHIX	1970269
18/10/2023	16:01:05	1,339	453.8500	CHIX	1970267
18/10/2023	16:02:57	1,968	454.3000	CHIX	1972677
18/10/2023	16:03:10	809	454.2000	CHIX	1972959
18/10/2023	16:03:10	908	454.2000	CHIX	1972963
18/10/2023	16:05:03	1,863	454.9500	CHIX	1976116
18/10/2023	16:05:36	697	454.7000	CHIX	1977328
18/10/2023	16:05:36	1,026	454.7000	CHIX	1977326
18/10/2023	16:07:34	2,033	454.1000	CHIX	1980590
18/10/2023	16:08:41	1,973	453.7500	CHIX	1982374
18/10/2023	16:11:21	250	454.2500	CHIX	1986730
18/10/2023	16:11:21	1,480	454.2500	CHIX	1986728
18/10/2023	16:12:05	1,718	454.0500	CHIX	1987580
18/10/2023	16:14:02	1,793	454.4500	CHIX	1990896
18/10/2023	16:14:51	1,600	454.4500	CHIX	1992408
18/10/2023	16:16:04	1,851	454.9000	CHIX	1994743
18/10/2023	16:18:03	1,300	455.5500	CHIX	1998460
18/10/2023	16:18:30	1,706	455.4500	CHIX	1999399
18/10/2023	16:19:58	523	455.3500	CHIX	2001999
18/10/2023	16:19:58	1,425	455.3500	CHIX	2001997
18/10/2023	16:21:25	1,971	455.4500	CHIX	2004717
18/10/2023	16:22:55	1,047	455.3500	CHIX	2007470
18/10/2023	16:23:21	1,853	455.2000	CHIX	2008044
18/10/2023	16:23:43	1,919	455.3000	CHIX	2008747
18/10/2023	16:24:42	1,153	455.2500	CHIX	2010215
18/10/2023	08:00:11	2,532	462.0000	LSE	1483105
18/10/2023	08:00:14	2,443	462.0000	LSE	1484679
18/10/2023	08:00:41	2,178	461.0000	LSE	1488508
18/10/2023	08:00:41	126	461.0000	LSE	1488506
18/10/2023	08:00:42	1,950	460.7000	LSE	1488735
18/10/2023	08:01:09	2,268	461.7000	LSE	1489397
18/10/2023	08:01:10	2,505	461.5500	LSE	1489429

18/10/2023	08:01:15	2,356	461.4500	LSE	1489512
18/10/2023	08:02:06	2,469	461.6000	LSE	1490762
18/10/2023	08:02:25	1,000	461.6000	LSE	1491151
18/10/2023	08:02:25	1,409	461.6000	LSE	1491149
18/10/2023	08:03:07	1,334	461.8000	LSE	1491878
18/10/2023	08:03:08	1,826	461.8000	LSE	1491898
18/10/2023	08:03:08	667	461.8000	LSE	1491896
18/10/2023	08:03:08	1,042	461.8000	LSE	1491894
18/10/2023	08:03:10	2,217	461.6500	LSE	1491932
18/10/2023	08:04:20	2,710	461.8000	LSE	1493325
18/10/2023	08:04:20	124	461.8000	LSE	1493323
18/10/2023	08:04:20	2,276	461.8000	LSE	1493321
18/10/2023	08:04:20	2,162	461.8000	LSE	1493319
18/10/2023	08:05:09	2,096	461.7500	LSE	1494215
18/10/2023	08:05:09	2,477	461.8000	LSE	1494211
18/10/2023	08:06:58	1,260	462.1500	LSE	1496390
18/10/2023	08:06:58	938	462.1500	LSE	1496388
18/10/2023	08:06:58	2,715	462.2000	LSE	1496384
18/10/2023	08:07:37	2,285	462.1500	LSE	1497114
18/10/2023	08:07:45	2,294	461.9500	LSE	1497224
18/10/2023	08:08:57	83	462.1500	LSE	1498474
18/10/2023	08:08:57	1,965	462.1500	LSE	1498472
18/10/2023	08:09:30	2,363	462.3000	LSE	1499079
18/10/2023	08:09:56	2,197	462.1000	LSE	1499648
18/10/2023	08:11:08	2,144	462.7000	LSE	1500983
18/10/2023	08:11:08	2,315	462.7000	LSE	1500981
18/10/2023	08:12:24	2,347	463.0500	LSE	1502204
18/10/2023	08:12:48	368	463.0500	LSE	1502593
18/10/2023	08:12:48	2,145	463.0500	LSE	1502591
18/10/2023	08:14:09	2,103	463.9500	LSE	1503787
18/10/2023	08:14:09	2,660	463.9500	LSE	1503785
18/10/2023	08:14:13	2,064	463.6000	LSE	1503850
18/10/2023	08:15:02	724	462.9000	LSE	1504625
18/10/2023	08:15:02	1,399	462.9000	LSE	1504623
18/10/2023	08:15:21	2,222	461.9000	LSE	1505088
18/10/2023	08:16:14	2,216	461.7000	LSE	1505966
18/10/2023	08:16:23	2,251	461.2500	LSE	1506109
18/10/2023	08:17:19	2,130	461.7500	LSE	1507045
18/10/2023	08:17:47	2,070	461.9500	LSE	1507626
18/10/2023	08:17:50	714	461.7500	LSE	1507664
18/10/2023	08:17:57	2,276	461.5500	LSE	1507822
18/10/2023	08:18:39	2,514	460.7000	LSE	1508523
18/10/2023	08:20:02	2,209	460.9500	LSE	1510032
18/10/2023	08:20:40	376	460.4500	LSE	1510936
18/10/2023	08:20:40	462	460.4500	LSE	1510934
18/10/2023	08:20:40	700	460.4500	LSE	1510932
18/10/2023	08:20:40	508	460.4500	LSE	1510930
18/10/2023	08:20:40	467	460.4000	LSE	1510928
18/10/2023	08:21:54	2,627	459.2000	LSE	1512310
18/10/2023	08:21:54	2,350	459.2500	LSE	1512305
18/10/2023	08:21:55	2,355	459.1000	LSE	1512334
18/10/2023	08:23:10	2,457	459.1000	LSE	1513610
18/10/2023	08:23:50	2,354	458.4500	LSE	1514259
18/10/2023	08:24:34	1,349	458.5000	LSE	1515112
18/10/2023	08:24:34	561	458.5000	LSE	1515110
18/10/2023	08:24:34	561	458.5000	LSE	1515108
18/10/2023	08:26:28	1,052	458.2500	LSE	1517152
18/10/2023	08:26:28	2,174	458.3000	LSE	1517150
18/10/2023	08:28:10	366	458.7000	LSE	1519000
18/10/2023	08:28:11	1,557	458.7000	LSE	1519020
18/10/2023	08:28:11	359	458.7000	LSE	1519018
18/10/2023	08:28:35	2,113	458.7000	LSE	1519412
18/10/2023	08:28:35	1,298	458.7000	LSE	1519410
18/10/2023	08:28:35	945	458.7000	LSE	1519408
18/10/2023	08:29:55	2,137	458.5000	LSE	1521435

18/10/2023	08:30:13	1,020	458.2500	LSE	1521908
18/10/2023	08:30:13	1,106	458.2500	LSE	1521906
18/10/2023	08:31:54	1,860	459.2500	LSE	1523811
18/10/2023	08:31:54	622	459.2500	LSE	1523809
18/10/2023	08:32:11	404	459.0000	LSE	1524126
18/10/2023	08:32:11	2,118	459.0000	LSE	1524119
18/10/2023	08:33:44	895	458.8500	LSE	1525758
18/10/2023	08:33:44	2,383	459.1000	LSE	1525756
18/10/2023	08:33:45	1,594	458.8500	LSE	1525816
18/10/2023	08:34:48	2,456	458.8500	LSE	1527041
18/10/2023	08:34:48	1,696	458.8500	LSE	1527039
18/10/2023	08:34:48	742	458.8500	LSE	1527037
18/10/2023	08:35:40	1,642	458.9000	LSE	1528266
18/10/2023	08:35:40	723	458.9000	LSE	1528262
18/10/2023	08:35:40	2,397	458.9500	LSE	1528260
18/10/2023	08:37:12	2,253	459.6000	LSE	1530255
18/10/2023	08:37:54	2,090	459.1000	LSE	1531004
18/10/2023	08:40:13	596	459.3000	LSE	1533893
18/10/2023	08:40:13	223	459.3000	LSE	1533895
18/10/2023	08:40:13	1,826	459.3000	LSE	1533891
18/10/2023	08:40:13	2,306	459.3000	LSE	1533887
18/10/2023	08:40:16	2,179	459.2000	LSE	1533958
18/10/2023	08:40:53	487	458.7500	LSE	1534795
18/10/2023	08:40:53	1,845	458.7500	LSE	1534793
18/10/2023	08:41:11	2,231	458.4500	LSE	1535201
18/10/2023	08:43:37	929	459.2500	LSE	1538044
18/10/2023	08:45:04	2,055	460.0000	LSE	1539529
18/10/2023	08:45:10	1,122	459.9000	LSE	1539611
18/10/2023	08:45:10	2,905	459.9500	LSE	1539609
18/10/2023	08:45:11	1,462	459.9000	LSE	1539634
18/10/2023	08:45:23	2,345	459.7500	LSE	1539854
18/10/2023	08:46:55	2,231	459.7000	LSE	1541859
18/10/2023	08:48:00	2,312	459.6000	LSE	1543049
18/10/2023	08:49:56	2,073	460.4500	LSE	1545315
18/10/2023	08:49:56	27	460.4500	LSE	1545313
18/10/2023	08:50:00	2,376	460.3500	LSE	1545431
18/10/2023	08:50:14	2,083	460.1500	LSE	1545742
18/10/2023	08:51:37	1,012	459.8500	LSE	1547528
18/10/2023	08:51:37	1,121	459.8500	LSE	1547511
18/10/2023	08:53:47	407	460.5000	LSE	1549989
18/10/2023	08:53:47	1,785	460.5000	LSE	1549987
18/10/2023	08:54:25	2,088	460.7000	LSE	1550833
18/10/2023	08:54:30	564	460.6500	LSE	1550963
18/10/2023	08:54:30	1,628	460.6500	LSE	1550961
18/10/2023	08:57:24	830	460.6500	LSE	1554344
18/10/2023	08:57:24	1,348	460.6500	LSE	1554342
18/10/2023	08:59:29	2,189	460.8000	LSE	1556524
18/10/2023	08:59:29	25	460.8000	LSE	1556526
18/10/2023	09:00:25	2,266	461.0500	LSE	1557619
18/10/2023	09:01:51	1,214	461.1000	LSE	1558923
18/10/2023	09:01:51	1,021	461.1000	LSE	1558921
18/10/2023	09:01:53	900	461.0000	LSE	1558991
18/10/2023	09:01:57	272	461.0000	LSE	1559051
18/10/2023	09:01:57	900	461.0000	LSE	1559048
18/10/2023	09:03:13	1,112	461.4000	LSE	1560147
18/10/2023	09:03:13	510	461.4000	LSE	1560145
18/10/2023	09:03:13	489	461.4000	LSE	1560143
18/10/2023	09:04:31	2,152	460.7500	LSE	1561151
18/10/2023	09:06:15	668	460.9000	LSE	1562336
18/10/2023	09:06:15	1,453	460.9000	LSE	1562334
18/10/2023	09:07:42	2,395	460.8000	LSE	1563635
18/10/2023	09:08:25	2,272	460.4500	LSE	1567782
18/10/2023	09:11:49	841	460.6000	LSE	1570787
18/10/2023	09:11:49	1,407	460.6000	LSE	1570785
18/10/2023	09:11:49	2,129	460.6000	LSE	1570783

18/10/2023	09:12:39	87	460.3500	LSE	1571488
18/10/2023	09:12:39	2,400	460.3500	LSE	1571486
18/10/2023	09:14:58	2,056	460.3000	LSE	1573409
18/10/2023	09:17:30	2,187	460.3000	LSE	1575930
18/10/2023	09:18:10	2,157	460.3500	LSE	1576543
18/10/2023	09:19:25	2,458	460.3000	LSE	1578139
18/10/2023	09:20:59	1,197	460.8500	LSE	1580164
18/10/2023	09:20:59	1,207	460.8500	LSE	1580162
18/10/2023	09:22:52	2,402	460.3500	LSE	1581799
18/10/2023	09:24:48	2,085	460.8000	LSE	1583225
18/10/2023	09:27:34	193	461.1000	LSE	1585576
18/10/2023	09:27:34	450	461.1000	LSE	1585574
18/10/2023	09:27:34	714	461.1000	LSE	1585572
18/10/2023	09:27:34	714	461.1000	LSE	1585570
18/10/2023	09:27:34	2,255	461.1000	LSE	1585568
18/10/2023	09:30:11	2,461	461.2500	LSE	1588142
18/10/2023	09:30:32	585	460.9000	LSE	1588471
18/10/2023	09:30:32	1,895	460.9000	LSE	1588473
18/10/2023	09:33:02	2,370	461.0000	LSE	1590689
18/10/2023	09:34:54	2,291	460.9000	LSE	1592208
18/10/2023	09:35:44	2,238	460.8500	LSE	1593011
18/10/2023	09:37:34	2,390	460.7500	LSE	1594973
18/10/2023	09:38:48	2,480	461.0500	LSE	1596182
18/10/2023	09:39:54	2,266	461.1000	LSE	1597371
18/10/2023	09:41:19	2,254	461.2000	LSE	1598650
18/10/2023	09:41:50	396	461.1000	LSE	1599126
18/10/2023	09:41:50	1,655	461.1000	LSE	1599124
18/10/2023	09:44:38	2,401	461.1000	LSE	1601782
18/10/2023	09:45:16	2,254	460.7500	LSE	1602382
18/10/2023	09:45:16	22	460.7500	LSE	1602380
18/10/2023	09:46:41	2,224	460.6000	LSE	1603634
18/10/2023	09:47:34	2,436	460.9000	LSE	1604365
18/10/2023	09:47:34	680	460.9500	LSE	1604363
18/10/2023	09:47:34	1,459	460.9500	LSE	1604361
18/10/2023	09:48:03	2,462	461.2000	LSE	1604965
18/10/2023	09:49:20	2,069	461.6000	LSE	1606264
18/10/2023	09:50:47	2,520	461.9000	LSE	1609843
18/10/2023	09:52:39	2,344	462.0000	LSE	1611492
18/10/2023	09:53:52	2,277	462.4000	LSE	1612590
18/10/2023	09:53:52	2,352	462.4000	LSE	1612588
18/10/2023	09:56:21	2,832	463.4500	LSE	1614728
18/10/2023	09:56:21	2,145	463.4500	LSE	1614723
18/10/2023	09:56:24	2,064	463.4000	LSE	1614767
18/10/2023	09:56:38	643	463.2500	LSE	1614954
18/10/2023	09:56:38	572	463.2500	LSE	1614952
18/10/2023	09:56:38	561	463.2500	LSE	1614950
18/10/2023	09:56:38	561	463.2500	LSE	1614948
18/10/2023	10:00:59	2,350	463.7000	LSE	1618608
18/10/2023	10:01:41	445	463.7000	LSE	1618980
18/10/2023	10:01:42	1,707	463.7000	LSE	1618989
18/10/2023	10:02:26	145	463.9000	LSE	1619667
18/10/2023	10:02:26	2,295	463.9000	LSE	1619665
18/10/2023	10:02:55	2,499	463.8000	LSE	1620023
18/10/2023	10:05:43	1,341	463.7000	LSE	1622435
18/10/2023	10:05:43	1,033	463.7000	LSE	1622433
18/10/2023	10:05:55	2,364	463.6000	LSE	1622618
18/10/2023	10:09:04	443	463.8000	LSE	1624938
18/10/2023	10:09:04	1,633	463.8000	LSE	1624940
18/10/2023	10:09:24	1,867	463.6000	LSE	1625225
18/10/2023	10:09:24	398	463.6000	LSE	1625223
18/10/2023	10:10:58	2,371	463.5000	LSE	1626753
18/10/2023	10:12:06	2,457	463.2500	LSE	1627542
18/10/2023	10:12:56	2,139	463.2000	LSE	1628245
18/10/2023	10:13:37	900	463.2500	LSE	1628662
18/10/2023	10:15:00	2,258	463.3500	LSE	1629579

18/10/2023	10:15:14	2,260	463.3000	LSE	1629776
18/10/2023	10:15:14	275	463.3000	LSE	1629768
18/10/2023	10:18:20	1,095	463.4000	LSE	1632120
18/10/2023	10:18:43	1,184	463.4000	LSE	1632439
18/10/2023	10:18:43	2,114	463.4000	LSE	1632441
18/10/2023	10:18:47	1,916	463.3500	LSE	1632509
18/10/2023	10:18:47	561	463.3500	LSE	1632507
18/10/2023	10:22:27	2,118	463.3500	LSE	1635331
18/10/2023	10:24:30	532	464.0000	LSE	1636664
18/10/2023	10:24:30	2,286	464.0000	LSE	1636662
18/10/2023	10:25:56	2,889	464.1000	LSE	1638095
18/10/2023	10:25:57	2,188	463.9000	LSE	1638139
18/10/2023	10:27:59	397	464.2000	LSE	1640009
18/10/2023	10:27:59	138	464.2000	LSE	1640007
18/10/2023	10:27:59	531	464.2000	LSE	1640005
18/10/2023	10:27:59	477	464.2000	LSE	1640003
18/10/2023	10:27:59	850	464.2000	LSE	1640001
18/10/2023	10:27:59	2,087	464.2000	LSE	1639999
18/10/2023	10:29:08	2,312	464.4500	LSE	1640931
18/10/2023	10:29:18	2,377	464.4000	LSE	1641111
18/10/2023	10:29:57	2,071	464.3000	LSE	1641878
18/10/2023	10:30:28	2,219	464.5000	LSE	1642306
18/10/2023	10:31:43	2,452	464.5000	LSE	1643157
18/10/2023	10:32:39	2,198	464.6500	LSE	1643671
18/10/2023	10:33:42	881	464.5000	LSE	1644436
18/10/2023	10:33:42	1,246	464.5000	LSE	1644434
18/10/2023	10:35:20	2,134	464.6000	LSE	1645428
18/10/2023	10:35:20	11	464.6000	LSE	1645430
18/10/2023	10:36:26	714	463.8500	LSE	1646033
18/10/2023	10:36:26	108	463.8500	LSE	1646031
18/10/2023	10:36:56	62	463.7000	LSE	1646316
18/10/2023	10:36:56	481	463.7000	LSE	1646314
18/10/2023	10:36:59	754	463.7000	LSE	1646354
18/10/2023	10:36:59	1,170	463.7000	LSE	1646352
18/10/2023	10:38:40	2,457	463.3500	LSE	1647250
18/10/2023	10:39:21	122	463.0000	LSE	1647632
18/10/2023	10:39:21	138	463.0000	LSE	1647630
18/10/2023	10:39:21	714	463.0000	LSE	1647628
18/10/2023	10:39:21	539	463.0000	LSE	1647626
18/10/2023	10:39:21	714	463.0000	LSE	1647624
18/10/2023	10:42:28	2,379	462.5500	LSE	1652716
18/10/2023	10:43:19	1,372	462.1000	LSE	1653118
18/10/2023	10:43:19	1,116	462.1000	LSE	1653116
18/10/2023	10:46:08	2,413	462.5000	LSE	1655193
18/10/2023	10:47:33	2,456	463.0500	LSE	1656006
18/10/2023	10:48:14	2,304	463.0500	LSE	1656475
18/10/2023	10:49:56	44	463.2000	LSE	1657582
18/10/2023	10:49:57	55	463.2000	LSE	1657587
18/10/2023	10:49:58	6	463.2000	LSE	1657603
18/10/2023	10:49:58	6	463.2000	LSE	1657598
18/10/2023	10:50:30	5	463.2000	LSE	1657927
18/10/2023	10:50:30	5	463.2000	LSE	1657925
18/10/2023	10:50:31	1	463.2000	LSE	1657938
18/10/2023	10:50:51	263	463.2000	LSE	1658074
18/10/2023	10:50:51	2,017	463.2000	LSE	1658072
18/10/2023	10:50:51	2,394	463.2000	LSE	1658068
18/10/2023	10:53:30	2,191	463.3000	LSE	1659742
18/10/2023	10:54:56	1,252	463.4000	LSE	1660628
18/10/2023	10:54:56	829	463.4000	LSE	1660626
18/10/2023	10:56:55	2,135	463.4500	LSE	1661588
18/10/2023	10:58:13	1,689	463.1500	LSE	1662574
18/10/2023	10:58:13	836	463.1500	LSE	1662576
18/10/2023	11:00:39	2,409	463.1000	LSE	1664236
18/10/2023	11:02:31	17	463.2500	LSE	1665680
18/10/2023	11:02:31	2,400	463.2500	LSE	1665678

18/10/2023	11:02:31	101	463.2500	LSE	1665676
18/10/2023	11:02:50	2,366	463.2000	LSE	1665845
18/10/2023	11:04:34	1,190	463.1500	LSE	1666874
18/10/2023	11:04:34	1,270	463.1500	LSE	1666876
18/10/2023	11:05:57	2,326	462.8000	LSE	1667993
18/10/2023	11:09:02	25	462.6500	LSE	1670064
18/10/2023	11:09:02	1,118	462.7000	LSE	1670042
18/10/2023	11:09:02	1,275	462.7000	LSE	1670028
18/10/2023	11:09:03	55	462.6500	LSE	1670068
18/10/2023	11:09:03	2,419	462.6500	LSE	1670070
18/10/2023	11:11:48	205	462.1500	LSE	1671802
18/10/2023	11:11:48	2,201	462.1500	LSE	1671800
18/10/2023	11:13:21	1,877	461.9500	LSE	1673028
18/10/2023	11:13:24	542	461.9500	LSE	1673042
18/10/2023	11:14:19	2,325	461.7500	LSE	1673619
18/10/2023	11:15:29	431	461.9000	LSE	1674371
18/10/2023	11:15:29	2,100	461.9000	LSE	1674373
18/10/2023	11:18:11	2,167	462.4000	LSE	1676500
18/10/2023	11:18:11	98	462.4000	LSE	1676498
18/10/2023	11:19:35	2,202	462.1500	LSE	1677678
18/10/2023	11:20:16	2,089	462.1500	LSE	1678116
18/10/2023	11:22:10	1,279	461.7000	LSE	1679476
18/10/2023	11:22:10	1,160	461.7000	LSE	1679474
18/10/2023	11:24:23	1,773	461.8500	LSE	1680914
18/10/2023	11:24:23	496	461.8500	LSE	1680912
18/10/2023	11:24:58	2,157	461.7500	LSE	1681286
18/10/2023	11:25:51	510	462.0000	LSE	1681973
18/10/2023	11:25:51	900	462.0000	LSE	1681971
18/10/2023	11:25:51	800	462.0000	LSE	1681975
18/10/2023	11:25:51	257	462.0000	LSE	1681969
18/10/2023	11:29:12	830	461.7500	LSE	1684315
18/10/2023	11:29:12	1,406	461.7500	LSE	1684313
18/10/2023	11:30:19	315	461.6500	LSE	1685073
18/10/2023	11:30:19	1,882	461.6500	LSE	1685071
18/10/2023	11:30:21	2,263	461.5500	LSE	1685112
18/10/2023	11:34:39	2,451	461.8500	LSE	1688135
18/10/2023	11:35:26	1,844	461.9000	LSE	1688662
18/10/2023	11:35:26	541	461.9000	LSE	1688660
18/10/2023	11:36:24	2,396	461.8000	LSE	1689136
18/10/2023	11:38:03	2,126	462.1500	LSE	1690336
18/10/2023	11:38:03	229	462.1500	LSE	1690334
18/10/2023	11:39:18	2,267	461.6500	LSE	1691289
18/10/2023	11:41:16	1,268	461.6500	LSE	1692341
18/10/2023	11:41:16	914	461.6500	LSE	1692339
18/10/2023	11:42:37	505	461.6500	LSE	1693073
18/10/2023	11:42:37	1,587	461.6500	LSE	1693071
18/10/2023	11:42:37	120	461.6500	LSE	1693069
18/10/2023	11:45:18	2,352	461.7500	LSE	1694483
18/10/2023	11:47:02	2,470	462.0000	LSE	1695363
18/10/2023	11:50:29	2,374	462.3000	LSE	1697282
18/10/2023	11:50:36	2,273	462.2000	LSE	1697346
18/10/2023	11:52:32	2,469	462.4000	LSE	1698215
18/10/2023	11:52:39	2,367	461.9000	LSE	1698254
18/10/2023	11:52:53	2,402	461.6500	LSE	1698330
18/10/2023	11:56:07	1,070	461.7000	LSE	1700415
18/10/2023	11:56:07	471	461.7000	LSE	1700411
18/10/2023	11:56:07	2,022	461.7000	LSE	1700409
18/10/2023	11:56:07	501	461.7000	LSE	1700407
18/10/2023	11:57:48	2,416	461.3500	LSE	1701247
18/10/2023	12:00:50	2,365	461.4500	LSE	1703047
18/10/2023	12:00:51	203	461.3500	LSE	1703066
18/10/2023	12:00:51	1,905	461.3500	LSE	1703064
18/10/2023	12:02:28	198	461.5000	LSE	1703828
18/10/2023	12:02:28	1,594	461.5000	LSE	1703826
18/10/2023	12:02:28	454	461.5000	LSE	1703816

18/10/2023	12:04:56	2,036	461.4500	LSE	1705030
18/10/2023	12:05:02	865	461.2500	LSE	1705068
18/10/2023	12:05:02	1,467	461.2500	LSE	1705066
18/10/2023	12:05:41	510	460.9500	LSE	1705416
18/10/2023	12:05:41	1,917	460.9500	LSE	1705414
18/10/2023	12:07:00	912	461.0500	LSE	1706093
18/10/2023	12:07:00	1,459	461.0500	LSE	1706091
18/10/2023	12:08:48	2,189	460.9500	LSE	1707006
18/10/2023	12:10:55	2,176	461.2500	LSE	1708066
18/10/2023	12:10:55	215	461.2500	LSE	1708064
18/10/2023	12:12:17	2,010	461.1000	LSE	1708820
18/10/2023	12:12:18	204	461.1000	LSE	1708827
18/10/2023	12:12:46	408	460.7000	LSE	1709148
18/10/2023	12:12:46	2,008	460.7000	LSE	1709119
18/10/2023	12:14:35	2,137	460.1500	LSE	1710133
18/10/2023	12:15:28	2,396	460.0000	LSE	1710515
18/10/2023	12:16:22	2,179	460.0000	LSE	1710998
18/10/2023	12:17:37	2,031	460.0000	LSE	1711660
18/10/2023	12:17:37	256	460.0000	LSE	1711663
18/10/2023	12:18:55	2,364	459.9500	LSE	1712216
18/10/2023	12:20:20	1,888	459.9500	LSE	1713149
18/10/2023	12:20:20	455	459.9500	LSE	1713147
18/10/2023	12:22:35	2,190	459.6000	LSE	1714315
18/10/2023	12:24:11	234	459.1500	LSE	1714959
18/10/2023	12:25:54	2,362	459.6000	LSE	1715667
18/10/2023	12:26:04	2,129	459.4500	LSE	1715755
18/10/2023	12:29:39	2,525	460.0000	LSE	1717395
18/10/2023	12:29:59	2,173	459.8000	LSE	1717661
18/10/2023	12:29:59	338	459.8000	LSE	1717659
18/10/2023	12:33:03	319	459.9000	LSE	1719443
18/10/2023	12:33:03	1,871	459.9000	LSE	1719439
18/10/2023	12:35:40	2,389	460.0000	LSE	1720617
18/10/2023	12:37:20	1,351	460.3500	LSE	1721515
18/10/2023	12:37:20	838	460.3500	LSE	1721511
18/10/2023	12:37:27	2,242	460.1500	LSE	1721631
18/10/2023	12:39:52	395	459.9000	LSE	1722677
18/10/2023	12:39:52	2,067	459.9000	LSE	1722679
18/10/2023	12:42:24	318	460.1000	LSE	1724016
18/10/2023	12:42:24	1,963	460.1000	LSE	1724014
18/10/2023	12:42:24	2,068	460.1500	LSE	1724006
18/10/2023	12:42:24	630	460.1500	LSE	1724004
18/10/2023	12:43:40	2,224	459.8000	LSE	1724541
18/10/2023	12:46:46	1,674	459.6000	LSE	1725930
18/10/2023	12:46:46	746	459.6000	LSE	1725928
18/10/2023	12:47:14	2,248	459.5500	LSE	1726086
18/10/2023	12:48:44	2,250	459.1500	LSE	1726809
18/10/2023	12:50:01	544	458.9000	LSE	1727540
18/10/2023	12:50:01	1,904	458.9000	LSE	1727538
18/10/2023	12:51:45	2,298	459.2500	LSE	1728486
18/10/2023	12:52:28	2,187	459.0500	LSE	1728837
18/10/2023	12:52:28	246	459.0500	LSE	1728835
18/10/2023	12:54:42	2,376	459.0500	LSE	1729969
18/10/2023	12:55:10	1,257	459.0000	LSE	1730224
18/10/2023	12:55:10	779	459.0000	LSE	1730226
18/10/2023	12:57:26	656	459.0500	LSE	1731320
18/10/2023	12:57:26	1,847	459.0500	LSE	1731318
18/10/2023	12:58:42	1,874	458.8500	LSE	1732082
18/10/2023	12:58:42	484	458.8500	LSE	1732084
18/10/2023	13:00:26	2,092	459.2000	LSE	1733407
18/10/2023	13:01:29	2,482	458.8000	LSE	1733965
18/10/2023	13:03:21	2,369	459.2500	LSE	1734932
18/10/2023	13:04:57	2,165	459.1500	LSE	1735694
18/10/2023	13:06:10	900	459.1000	LSE	1736231
18/10/2023	13:06:13	1,111	459.1000	LSE	1736256
18/10/2023	13:06:13	56	459.1000	LSE	1736254

18/10/2023	13:08:40	2,032	459.5000	LSE	1737331
18/10/2023	13:08:40	148	459.5000	LSE	1737335
18/10/2023	13:08:40	36	459.5000	LSE	1737333
18/10/2023	13:09:08	2,179	459.4000	LSE	1737699
18/10/2023	13:09:08	62	459.4000	LSE	1737697
18/10/2023	13:09:12	2,372	459.2000	LSE	1737762
18/10/2023	13:13:03	483	459.1000	LSE	1739658
18/10/2023	13:13:03	1,182	459.1000	LSE	1739664
18/10/2023	13:13:03	714	459.1000	LSE	1739660
18/10/2023	13:13:03	2,467	459.1000	LSE	1739651
18/10/2023	13:13:43	2,136	458.8500	LSE	1739974
18/10/2023	13:15:46	2,051	458.9500	LSE	1741040
18/10/2023	13:16:37	2,156	459.0500	LSE	1741471
18/10/2023	13:18:46	2,084	459.0500	LSE	1742744
18/10/2023	13:21:41	1,198	460.1000	LSE	1745046
18/10/2023	13:21:41	650	460.1000	LSE	1745044
18/10/2023	13:21:41	452	460.1000	LSE	1745042
18/10/2023	13:21:41	1,348	460.1500	LSE	1745040
18/10/2023	13:21:41	1,299	460.1500	LSE	1745038
18/10/2023	13:22:09	2,180	460.0000	LSE	1745415
18/10/2023	13:23:45	2,282	459.9500	LSE	1746461
18/10/2023	13:24:50	2,229	459.7500	LSE	1747171
18/10/2023	13:27:10	2,070	459.6000	LSE	1748355
18/10/2023	13:27:33	2,168	459.5500	LSE	1748569
18/10/2023	13:28:58	2,214	459.6000	LSE	1749331
18/10/2023	13:29:56	378	459.5500	LSE	1750194
18/10/2023	13:29:56	2,076	459.5500	LSE	1750192
18/10/2023	13:30:41	856	459.7500	LSE	1751096
18/10/2023	13:30:42	290	459.7500	LSE	1751106
18/10/2023	13:30:42	1,000	459.7500	LSE	1751104
18/10/2023	13:32:09	2,440	459.5500	LSE	1752305
18/10/2023	13:32:09	47	459.5500	LSE	1752303
18/10/2023	13:32:22	1,940	459.5000	LSE	1752470
18/10/2023	13:33:50	2,117	459.5500	LSE	1753157
18/10/2023	13:34:53	2,418	459.4000	LSE	1753749
18/10/2023	13:36:01	764	459.3500	LSE	1754427
18/10/2023	13:36:02	234	459.3500	LSE	1754444
18/10/2023	13:36:02	1,761	459.3500	LSE	1754442
18/10/2023	13:38:00	2,076	459.5500	LSE	1755555
18/10/2023	13:38:23	309	459.6000	LSE	1756025
18/10/2023	13:38:23	1,972	459.6000	LSE	1756023
18/10/2023	13:38:30	238	459.5000	LSE	1756140
18/10/2023	13:38:30	2,181	459.5000	LSE	1756138
18/10/2023	13:39:12	1,826	459.2000	LSE	1756682
18/10/2023	13:39:12	425	459.2000	LSE	1756680
18/10/2023	13:40:47	2,303	458.7500	LSE	1757768
18/10/2023	13:42:04	714	458.9000	LSE	1759260
18/10/2023	13:42:04	197	458.9000	LSE	1759258
18/10/2023	13:42:04	714	458.9000	LSE	1759262
18/10/2023	13:42:43	2,084	458.8000	LSE	1759797
18/10/2023	13:42:43	2,116	458.9000	LSE	1759793
18/10/2023	13:44:33	2,327	459.0500	LSE	1761137
18/10/2023	13:45:37	323	458.9000	LSE	1761800
18/10/2023	13:45:37	2,028	458.9000	LSE	1761798
18/10/2023	13:46:18	2,103	458.6500	LSE	1762235
18/10/2023	13:47:25	2,098	458.1500	LSE	1763279
18/10/2023	13:48:05	2,227	458.0000	LSE	1763844
18/10/2023	13:49:28	2,460	457.6000	LSE	1764862
18/10/2023	13:50:31	15	457.4000	LSE	1765546
18/10/2023	13:50:31	2,438	457.4000	LSE	1765544
18/10/2023	13:51:58	859	457.1500	LSE	1766637
18/10/2023	13:51:58	1,572	457.1500	LSE	1766635
18/10/2023	13:52:55	2,363	457.0500	LSE	1767329
18/10/2023	13:54:13	101	456.9000	LSE	1768508
18/10/2023	13:54:32	190	456.9000	LSE	1768727

18/10/2023	13:54:42	185	456.8000	LSE	1768802
18/10/2023	13:54:42	2,070	456.8000	LSE	1768804
18/10/2023	13:55:33	2,058	456.9000	LSE	1769546
18/10/2023	13:56:32	2,345	456.7000	LSE	1770207
18/10/2023	13:57:42	2,097	456.4500	LSE	1771082
18/10/2023	13:58:30	2,465	456.4500	LSE	1771618
18/10/2023	14:00:06	200	456.4500	LSE	1772883
18/10/2023	14:00:21	1,048	456.4500	LSE	1773070
18/10/2023	14:00:21	905	456.4500	LSE	1773072
18/10/2023	14:01:16	1,960	456.6500	LSE	1774004
18/10/2023	14:01:16	268	456.6500	LSE	1774002
18/10/2023	14:01:37	225	456.6500	LSE	1774150
18/10/2023	14:02:23	2,365	457.0000	LSE	1774591
18/10/2023	14:02:23	2,130	457.0500	LSE	1774586
18/10/2023	14:03:40	2,400	457.2500	LSE	1775388
18/10/2023	14:03:40	98	457.2500	LSE	1775390
18/10/2023	14:04:14	2,412	457.2500	LSE	1775982
18/10/2023	14:06:31	2,316	457.3500	LSE	1777948
18/10/2023	14:06:31	2,372	457.3500	LSE	1777946
18/10/2023	14:07:27	2,471	457.1000	LSE	1778463
18/10/2023	14:09:05	485	457.3000	LSE	1779645
18/10/2023	14:09:05	1,899	457.3000	LSE	1779643
18/10/2023	14:10:46	2,298	457.6000	LSE	1780892
18/10/2023	14:10:50	880	457.4500	LSE	1780925
18/10/2023	14:10:50	1,228	457.4500	LSE	1780923
18/10/2023	14:11:35	2,332	457.6000	LSE	1781407
18/10/2023	14:14:06	254	457.2000	LSE	1782967
18/10/2023	14:14:06	16	457.2000	LSE	1782965
18/10/2023	14:15:17	2,209	457.6500	LSE	1783796
18/10/2023	14:15:17	2,308	457.6500	LSE	1783794
18/10/2023	14:15:18	796	457.6000	LSE	1783809
18/10/2023	14:15:18	1,599	457.6000	LSE	1783807
18/10/2023	14:15:51	2,180	457.2000	LSE	1784206
18/10/2023	14:16:57	1,735	456.7500	LSE	1784972
18/10/2023	14:16:57	214	456.7500	LSE	1784959
18/10/2023	14:16:57	500	456.7500	LSE	1784952
18/10/2023	14:18:56	2,170	456.9000	LSE	1786487
18/10/2023	14:20:03	2,260	457.0000	LSE	1787372
18/10/2023	14:21:20	2,194	457.1500	LSE	1788278
18/10/2023	14:21:54	2,334	457.2000	LSE	1788799
18/10/2023	14:23:11	2,118	457.4000	LSE	1790086
18/10/2023	14:24:50	2,525	457.6000	LSE	1791267
18/10/2023	14:25:00	10	457.5500	LSE	1791404
18/10/2023	14:25:00	2,049	457.5500	LSE	1791402
18/10/2023	14:27:07	1,568	457.7000	LSE	1792994
18/10/2023	14:27:07	605	457.7000	LSE	1792992
18/10/2023	14:27:19	2,226	457.6500	LSE	1793094
18/10/2023	14:28:38	493	457.8000	LSE	1794051
18/10/2023	14:29:22	1,134	457.7000	LSE	1794805
18/10/2023	14:29:22	1,097	457.7000	LSE	1794807
18/10/2023	14:30:03	179	457.5000	LSE	1798118
18/10/2023	14:30:04	1,006	457.4500	LSE	1798131
18/10/2023	14:30:04	1,308	457.4500	LSE	1798129
18/10/2023	14:30:17	2,078	457.2000	LSE	1798726
18/10/2023	14:30:32	2,126	457.2000	LSE	1799446
18/10/2023	14:31:47	2,006	457.0500	LSE	1802807
18/10/2023	14:31:47	97	457.0500	LSE	1802805
18/10/2023	14:31:47	950	457.1000	LSE	1802800
18/10/2023	14:32:06	2,268	457.0500	LSE	1803839
18/10/2023	14:32:38	101	456.8500	LSE	1804910
18/10/2023	14:32:38	2,400	456.8500	LSE	1804908
18/10/2023	14:32:42	2,354	456.6500	LSE	1804999
18/10/2023	14:33:11	2,495	456.4000	LSE	1805928
18/10/2023	14:34:16	1,959	456.2500	LSE	1808129
18/10/2023	14:34:45	2,358	456.3000	LSE	1808921

18/10/2023	14:34:47	2,301	456.1000	LSE	1808952
18/10/2023	14:34:52	2,053	455.9500	LSE	1809020
18/10/2023	14:35:56	20	456.1500	LSE	1810414
18/10/2023	14:35:56	2,400	456.1500	LSE	1810412
18/10/2023	14:36:01	2,191	456.0500	LSE	1810699
18/10/2023	14:36:01	150	456.0500	LSE	1810701
18/10/2023	14:36:49	867	455.7000	LSE	1812119
18/10/2023	14:36:49	1,212	455.7000	LSE	1812117
18/10/2023	14:37:46	2,491	455.8500	LSE	1813639
18/10/2023	14:37:52	1,771	455.7000	LSE	1813800
18/10/2023	14:37:54	452	455.7000	LSE	1813888
18/10/2023	14:39:46	2,357	457.0500	LSE	1816779
18/10/2023	14:40:04	2,296	456.7500	LSE	1817250
18/10/2023	14:40:11	2,411	456.6500	LSE	1817514
18/10/2023	14:40:12	1,844	456.5000	LSE	1817577
18/10/2023	14:40:21	669	456.5000	LSE	1817934
18/10/2023	14:40:59	2,483	455.8500	LSE	1818714
18/10/2023	14:42:24	153	456.2000	LSE	1821029
18/10/2023	14:42:24	2,079	456.2000	LSE	1821025
18/10/2023	14:42:24	2,126	456.3000	LSE	1821011
18/10/2023	14:42:45	1,742	455.9500	LSE	1821611
18/10/2023	14:42:45	626	455.9500	LSE	1821609
18/10/2023	14:43:22	1,440	456.1000	LSE	1822619
18/10/2023	14:43:22	851	456.1000	LSE	1822621
18/10/2023	14:44:08	2,514	456.0500	LSE	1823735
18/10/2023	14:45:37	476	455.9500	LSE	1826680
18/10/2023	14:45:37	27	455.9500	LSE	1826668
18/10/2023	14:45:37	1,887	455.9500	LSE	1826660
18/10/2023	14:45:52	1,776	455.8000	LSE	1827114
18/10/2023	14:45:52	551	455.8000	LSE	1827110
18/10/2023	14:45:52	2,195	455.8500	LSE	1827101
18/10/2023	14:46:05	2,047	455.5000	LSE	1827580
18/10/2023	14:47:45	215	455.8000	LSE	1830713
18/10/2023	14:48:00	197	455.8000	LSE	1831035
18/10/2023	14:48:01	196	455.8000	LSE	1831095
18/10/2023	14:48:02	388	455.8000	LSE	1831126
18/10/2023	14:48:02	195	455.8000	LSE	1831124
18/10/2023	14:48:02	714	455.8000	LSE	1831122
18/10/2023	14:48:02	483	455.7500	LSE	1831120
18/10/2023	14:48:02	714	455.7500	LSE	1831118
18/10/2023	14:48:02	714	455.7500	LSE	1831116
18/10/2023	14:48:02	2,377	455.7000	LSE	1831112
18/10/2023	14:48:02	2,239	455.7000	LSE	1831114
18/10/2023	14:48:59	2,104	455.5500	LSE	1832530
18/10/2023	14:49:30	2,538	455.6000	LSE	1833387
18/10/2023	14:50:13	2,434	455.9000	LSE	1834948
18/10/2023	14:51:50	836	456.1500	LSE	1837650
18/10/2023	14:51:50	947	456.1500	LSE	1837652
18/10/2023	14:51:50	714	456.1500	LSE	1837648
18/10/2023	14:51:50	460	456.1500	LSE	1837646
18/10/2023	14:51:50	1,964	456.1500	LSE	1837644
18/10/2023	14:51:55	2,485	456.1000	LSE	1837815
18/10/2023	14:52:39	2,042	455.5500	LSE	1839461
18/10/2023	14:53:25	1,691	455.6000	LSE	1840856
18/10/2023	14:54:06	405	455.5000	LSE	1842247
18/10/2023	14:54:06	1,949	455.5000	LSE	1842249
18/10/2023	14:54:28	2,111	455.4500	LSE	1842818
18/10/2023	14:55:57	940	455.4000	LSE	1845501
18/10/2023	14:56:01	608	455.4000	LSE	1845633
18/10/2023	14:56:08	60	455.3500	LSE	1845890
18/10/2023	14:56:08	2,400	455.3500	LSE	1845888
18/10/2023	14:56:26	2,123	455.1500	LSE	1846436
18/10/2023	14:56:50	950	455.0500	LSE	1847054
18/10/2023	14:57:26	132	454.8000	LSE	1848232
18/10/2023	14:57:29	2,025	454.8000	LSE	1848278

18/10/2023	14:58:25	2,165	455.0000	LSE	1850058
18/10/2023	14:58:25	2,081	455.0000	LSE	1850056
18/10/2023	14:58:57	91	454.6500	LSE	1851131
18/10/2023	14:59:10	1,985	454.6500	LSE	1851511
18/10/2023	15:00:28	2,046	454.6500	LSE	1855526
18/10/2023	15:00:40	2,050	454.6500	LSE	1855897
18/10/2023	15:00:44	2,486	454.5500	LSE	1856082
18/10/2023	15:00:58	2,393	454.5000	LSE	1856502
18/10/2023	15:01:51	2,360	454.4000	LSE	1859180
18/10/2023	15:02:45	2,000	454.1000	LSE	1860967
18/10/2023	15:02:45	265	454.1000	LSE	1860964
18/10/2023	15:02:45	2,181	454.1500	LSE	1860959
18/10/2023	15:03:16	1,845	453.8500	LSE	1861874
18/10/2023	15:03:16	410	453.8500	LSE	1861872
18/10/2023	15:04:16	224	453.8000	LSE	1863659
18/10/2023	15:05:23	502	454.3000	LSE	1865873
18/10/2023	15:05:23	211	454.3000	LSE	1865871
18/10/2023	15:05:23	714	454.3000	LSE	1865869
18/10/2023	15:05:24	229	454.2500	LSE	1865947
18/10/2023	15:05:24	228	454.2500	LSE	1865942
18/10/2023	15:05:32	203	454.2000	LSE	1866193
18/10/2023	15:05:32	1,233	454.2000	LSE	1866191
18/10/2023	15:05:32	950	454.1500	LSE	1866189
18/10/2023	15:05:32	2,160	454.1500	LSE	1866187
18/10/2023	15:05:32	2,160	454.2000	LSE	1866183
18/10/2023	15:07:27	2,036	454.9000	LSE	1870269
18/10/2023	15:07:27	2,036	454.9500	LSE	1870264
18/10/2023	15:07:28	460	454.8500	LSE	1870321
18/10/2023	15:07:28	2,266	454.8500	LSE	1870316
18/10/2023	15:07:28	626	454.8500	LSE	1870314
18/10/2023	15:07:30	1,858	454.8000	LSE	1870385
18/10/2023	15:07:30	197	454.8000	LSE	1870383
18/10/2023	15:08:06	388	454.7500	LSE	1871992
18/10/2023	15:08:06	2,051	454.7500	LSE	1871989
18/10/2023	15:09:28	783	454.9500	LSE	1874644
18/10/2023	15:09:28	1,526	454.9500	LSE	1874642
18/10/2023	15:09:48	2,046	454.9500	LSE	1875189
18/10/2023	15:10:04	2,414	454.9500	LSE	1875832
18/10/2023	15:10:45	728	454.3500	LSE	1877244
18/10/2023	15:10:45	1,576	454.3500	LSE	1877242
18/10/2023	15:10:45	209	454.3500	LSE	1877240
18/10/2023	15:12:16	2,081	454.3500	LSE	1879797
18/10/2023	15:12:19	2,277	454.3000	LSE	1879878
18/10/2023	15:12:55	2,056	453.9000	LSE	1881000
18/10/2023	15:13:37	2,462	453.8000	LSE	1882334
18/10/2023	15:14:11	328	453.5000	LSE	1883379
18/10/2023	15:14:32	1,967	453.5000	LSE	1883973
18/10/2023	15:15:00	2,479	453.4500	LSE	1884937
18/10/2023	15:15:46	1,798	453.1000	LSE	1886306
18/10/2023	15:15:48	241	453.1000	LSE	1886371
18/10/2023	15:16:53	27	453.0500	LSE	1888548
18/10/2023	15:17:01	2,308	453.0500	LSE	1888783
18/10/2023	15:17:37	2,032	453.1500	LSE	1889794
18/10/2023	15:17:42	2,505	453.1000	LSE	1890007
18/10/2023	15:20:08	2,099	454.5000	LSE	1896012
18/10/2023	15:20:11	1,216	454.4000	LSE	1896114
18/10/2023	15:20:11	1,543	454.4000	LSE	1896112
18/10/2023	15:21:07	2,272	454.7500	LSE	1897897
18/10/2023	15:21:53	2,193	454.9500	LSE	1899096
18/10/2023	15:21:53	2,390	454.9500	LSE	1899083
18/10/2023	15:23:20	2,328	455.4500	LSE	1901220
18/10/2023	15:23:20	65	455.4500	LSE	1901218
18/10/2023	15:23:20	2,391	455.4500	LSE	1901214
18/10/2023	15:23:21	201	455.4500	LSE	1901254
18/10/2023	15:24:06	138	455.3000	LSE	1902610

18/10/2023	15:24:36	713	455.4500	LSE	1903178
18/10/2023	15:24:36	510	455.4500	LSE	1903174
18/10/2023	15:24:36	950	455.4500	LSE	1903172
18/10/2023	15:24:36	2,139	455.4500	LSE	1903170
18/10/2023	15:25:14	604	455.3000	LSE	1904375
18/10/2023	15:25:16	2,371	455.2500	LSE	1904588
18/10/2023	15:26:19	2,526	454.8500	LSE	1906707
18/10/2023	15:26:56	2,432	454.5000	LSE	1907432
18/10/2023	15:27:57	2,074	454.4000	LSE	1908752
18/10/2023	15:28:50	2,372	454.3000	LSE	1909848
18/10/2023	15:29:13	2,404	454.0000	LSE	1910579
18/10/2023	15:31:11	2,516	453.8500	LSE	1914720
18/10/2023	15:31:27	601	453.7500	LSE	1915016
18/10/2023	15:31:27	714	453.7500	LSE	1915014
18/10/2023	15:31:27	3	453.7500	LSE	1915012
18/10/2023	15:31:34	189	453.6500	LSE	1915228
18/10/2023	15:31:51	867	453.6500	LSE	1915621
18/10/2023	15:31:51	714	453.6500	LSE	1915619
18/10/2023	15:31:51	714	453.6500	LSE	1915617
18/10/2023	15:31:51	225	453.6500	LSE	1915615
18/10/2023	15:31:51	2,328	453.6500	LSE	1915613
18/10/2023	15:33:03	411	453.2500	LSE	1916979
18/10/2023	15:33:03	850	453.2500	LSE	1916977
18/10/2023	15:33:03	714	453.2500	LSE	1916975
18/10/2023	15:33:03	224	453.2500	LSE	1916973
18/10/2023	15:33:03	2,164	453.4500	LSE	1916969
18/10/2023	15:34:16	2,209	453.2000	LSE	1918633
18/10/2023	15:34:43	1,714	453.1000	LSE	1919461
18/10/2023	15:34:43	537	453.1000	LSE	1919459
18/10/2023	15:35:43	2	453.1500	LSE	1921525
18/10/2023	15:36:11	2,259	453.1500	LSE	1922343
18/10/2023	15:36:12	2,330	453.1000	LSE	1922403
18/10/2023	15:36:12	101	453.1000	LSE	1922396
18/10/2023	15:36:49	2,392	452.9500	LSE	1923628
18/10/2023	15:37:58	1,068	453.0000	LSE	1925779
18/10/2023	15:37:58	1,165	453.0000	LSE	1925777
18/10/2023	15:38:23	2,182	452.9000	LSE	1926632
18/10/2023	15:38:23	714	452.9500	LSE	1926630
18/10/2023	15:40:02	60	452.8000	LSE	1929270
18/10/2023	15:40:02	2,400	452.8000	LSE	1929268
18/10/2023	15:40:14	2,360	452.7000	LSE	1929643
18/10/2023	15:41:24	349	452.3500	LSE	1931536
18/10/2023	15:41:24	349	452.3500	LSE	1931529
18/10/2023	15:41:41	51	452.4000	LSE	1931986
18/10/2023	15:41:41	301	452.4000	LSE	1931975
18/10/2023	15:41:49	249	452.5000	LSE	1932145
18/10/2023	15:42:11	2,100	452.5000	LSE	1932873
18/10/2023	15:43:10	1,973	452.6000	LSE	1934616
18/10/2023	15:43:10	83	452.6000	LSE	1934614
18/10/2023	15:44:06	2,523	452.9500	LSE	1936219
18/10/2023	15:45:27	2,444	454.0500	LSE	1938790
18/10/2023	15:45:41	2,291	454.0500	LSE	1939211
18/10/2023	15:45:45	2,241	454.0000	LSE	1939379
18/10/2023	15:46:09	432	454.0000	LSE	1939995
18/10/2023	15:46:09	2,077	454.0000	LSE	1939993
18/10/2023	15:46:41	2,461	453.6500	LSE	1941083
18/10/2023	15:47:35	2,194	453.3500	LSE	1942760
18/10/2023	15:47:41	2,096	453.2000	LSE	1942886
18/10/2023	15:49:01	2,448	453.3500	LSE	1945342
18/10/2023	15:49:06	1,219	453.2500	LSE	1945494
18/10/2023	15:49:06	900	453.2500	LSE	1945492
18/10/2023	15:49:43	2,328	453.1000	LSE	1946549
18/10/2023	15:51:06	2,570	452.9500	LSE	1949422
18/10/2023	15:51:19	2,434	452.8500	LSE	1949907
18/10/2023	15:52:33	2,293	452.5000	LSE	1952622

18/10/2023	15:53:45	2,242	453.0000	LSE	1954763
18/10/2023	15:53:51	230	453.0000	LSE	1954918
18/10/2023	15:53:51	2,258	453.0000	LSE	1954914
18/10/2023	15:54:36	900	452.8000	LSE	1956160
18/10/2023	15:54:36	1,267	452.8000	LSE	1956162
18/10/2023	15:55:21	2,039	453.0000	LSE	1957516
18/10/2023	15:55:26	2,183	452.9000	LSE	1957609
18/10/2023	15:56:51	2,520	453.4000	LSE	1960272
18/10/2023	15:57:01	2,784	453.3500	LSE	1960589
18/10/2023	15:57:04	2,121	453.3500	LSE	1960665
18/10/2023	15:58:03	2,805	453.8000	LSE	1962281
18/10/2023	15:58:41	232	454.0500	LSE	1963323
18/10/2023	15:58:41	1,824	454.0500	LSE	1963321
18/10/2023	15:58:41	2,018	454.0500	LSE	1963317
18/10/2023	15:58:41	385	454.0500	LSE	1963319
18/10/2023	15:59:33	2,528	454.0000	LSE	1964900
18/10/2023	15:59:59	2,491	453.9500	LSE	1966372
18/10/2023	16:00:09	2,172	453.9000	LSE	1967379
18/10/2023	16:00:09	112	453.9000	LSE	1967377
18/10/2023	16:00:18	2,381	453.8000	LSE	1967926
18/10/2023	16:01:05	2,193	453.8500	LSE	1970265
18/10/2023	16:01:17	1,703	453.8500	LSE	1970451
18/10/2023	16:01:17	618	453.8500	LSE	1970449
18/10/2023	16:02:26	950	454.1500	LSE	1972078
18/10/2023	16:02:48	271	454.3000	LSE	1972498
18/10/2023	16:02:48	1,094	454.3000	LSE	1972494
18/10/2023	16:02:48	1,154	454.3000	LSE	1972496
18/10/2023	16:02:57	2,390	454.3000	LSE	1972679
18/10/2023	16:03:04	714	454.2500	LSE	1972873
18/10/2023	16:03:04	714	454.2500	LSE	1972871
18/10/2023	16:03:10	2,316	454.2000	LSE	1972965
18/10/2023	16:04:05	332	454.8000	LSE	1974409
18/10/2023	16:04:05	714	454.8000	LSE	1974407
18/10/2023	16:04:05	714	454.8000	LSE	1974405
18/10/2023	16:04:05	714	454.7500	LSE	1974403
18/10/2023	16:04:05	1,479	454.7500	LSE	1974401
18/10/2023	16:04:05	957	454.7500	LSE	1974399
18/10/2023	16:05:03	2,077	454.9500	LSE	1976114
18/10/2023	16:05:26	1,814	454.8500	LSE	1976816
18/10/2023	16:05:26	661	454.8500	LSE	1976814
18/10/2023	16:05:33	2,103	454.7500	LSE	1977120
18/10/2023	16:06:16	2,408	454.4000	LSE	1978719
18/10/2023	16:06:46	1,257	454.2000	LSE	1979617
18/10/2023	16:06:46	778	454.2000	LSE	1979615
18/10/2023	16:07:35	163	454.0500	LSE	1980620
18/10/2023	16:07:35	2,112	454.0500	LSE	1980617
18/10/2023	16:07:50	2,411	454.0000	LSE	1981107
18/10/2023	16:08:43	795	453.7500	LSE	1982444
18/10/2023	16:08:43	714	453.7500	LSE	1982442
18/10/2023	16:08:43	714	453.7500	LSE	1982440
18/10/2023	16:09:32	714	453.8500	LSE	1983520
18/10/2023	16:09:32	283	453.8500	LSE	1983518
18/10/2023	16:09:32	2,171	453.8000	LSE	1983516
18/10/2023	16:10:20	2,111	453.8000	LSE	1984863
18/10/2023	16:11:21	2,443	454.3000	LSE	1986716
18/10/2023	16:11:24	2,337	454.2000	LSE	1986800
18/10/2023	16:12:19	226	454.1000	LSE	1988074
18/10/2023	16:12:19	2,295	454.1000	LSE	1988072
18/10/2023	16:13:09	432	454.4000	LSE	1989399
18/10/2023	16:13:09	1,970	454.4000	LSE	1989395
18/10/2023	16:14:01	2,333	454.5000	LSE	1990861
18/10/2023	16:14:02	2,083	454.4500	LSE	1990898
18/10/2023	16:15:07	1,551	454.4500	LSE	1993018
18/10/2023	16:15:07	515	454.4500	LSE	1993016
18/10/2023	16:16:02	271	455.0000	LSE	1994646

18/10/2023	16:16:02	2,067	455.0000	LSE	1994644
18/10/2023	16:16:04	2,179	454.9500	LSE	1994733
18/10/2023	16:16:56	2,397	454.9500	LSE	1996389
18/10/2023	16:17:24	2,079	455.1500	LSE	1997352
18/10/2023	16:18:02	1,115	455.6000	LSE	1998385
18/10/2023	16:18:03	2,287	455.5500	LSE	1998464
18/10/2023	16:18:30	2,276	455.4500	LSE	1999401
18/10/2023	16:19:00	2,049	455.2500	LSE	2000345
18/10/2023	16:19:30	2,362	455.2500	LSE	2001197
18/10/2023	16:20:02	2,144	455.2500	LSE	2002155
18/10/2023	16:20:47	2,036	455.4000	LSE	2003857
18/10/2023	16:21:18	343	455.5000	LSE	2004607
18/10/2023	16:21:18	730	455.5000	LSE	2004609
18/10/2023	16:21:25	1,126	455.4500	LSE	2004719
18/10/2023	16:21:38	2,321	455.3000	LSE	2005099
18/10/2023	16:22:22	2,342	455.1500	LSE	2006629
18/10/2023	16:23:01	2,176	455.3000	LSE	2007596
18/10/2023	16:23:21	757	455.2000	LSE	2008048
18/10/2023	16:23:21	730	455.2000	LSE	2008046
18/10/2023	16:23:21	813	455.2000	LSE	2008050
18/10/2023	16:23:43	134	455.3000	LSE	2008749
18/10/2023	16:23:43	2,400	455.3000	LSE	2008745
18/10/2023	16:24:07	2,160	455.2000	LSE	2009375
18/10/2023	16:24:24	1,093	455.1000	LSE	2009705
18/10/2023	16:24:24	1,012	455.1000	LSE	2009703
18/10/2023	16:25:10	631	455.3500	LSE	2010794
18/10/2023	16:25:10	2,151	455.3500	LSE	2010792
18/10/2023	16:25:39	34	455.4000	LSE	2011491