

**Individual trade details:**

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
29/09/2023	08:05:56	1,965	463.2500	BATE	540759
29/09/2023	08:05:56	1,898	463.2500	BATE	540761
29/09/2023	08:07:17	1,147	463.7500	BATE	542921
29/09/2023	08:07:17	381	463.7500	BATE	542919
29/09/2023	08:07:17	200	463.7500	BATE	542917
29/09/2023	08:07:17	381	463.7000	BATE	542915
29/09/2023	08:07:17	2,354	463.6500	BATE	542904
29/09/2023	08:07:17	2,336	463.7000	BATE	542898
29/09/2023	08:10:43	1,645	464.4500	BATE	547562
29/09/2023	08:11:57	1,897	464.5000	BATE	548969
29/09/2023	08:11:57	52	464.5000	BATE	548967
29/09/2023	08:20:41	1,935	468.1500	BATE	559904
29/09/2023	08:21:37	1,209	468.6500	BATE	561225
29/09/2023	08:21:39	790	468.6500	BATE	561264
29/09/2023	08:23:38	1,720	469.3500	BATE	563700
29/09/2023	08:26:40	511	468.3000	BATE	567168
29/09/2023	08:26:40	141	468.3000	BATE	567166
29/09/2023	08:26:40	495	468.3000	BATE	567164
29/09/2023	08:26:40	93	468.3000	BATE	567162
29/09/2023	08:26:40	673	468.3000	BATE	567160
29/09/2023	08:28:05	1,956	468.6500	BATE	569541
29/09/2023	08:32:40	691	469.3500	BATE	576413
29/09/2023	08:32:40	1,324	469.3500	BATE	576411
29/09/2023	08:37:44	2,020	471.6000	BATE	583836
29/09/2023	08:38:50	1,734	473.1000	BATE	585492
29/09/2023	08:38:57	1,878	473.0000	BATE	585647
29/09/2023	08:40:22	1,761	472.4500	BATE	588079
29/09/2023	08:40:22	57	472.4500	BATE	588077
29/09/2023	08:42:45	77	470.6000	BATE	591197
29/09/2023	08:42:47	1,873	470.6000	BATE	591277
29/09/2023	08:45:58	91	471.5000	BATE	595768
29/09/2023	08:46:21	1,859	471.1000	BATE	596321
29/09/2023	08:48:33	1,924	472.3500	BATE	599253
29/09/2023	08:48:33	42	472.3500	BATE	599251
29/09/2023	08:52:05	1,291	473.0000	BATE	604195
29/09/2023	08:52:05	429	473.0000	BATE	604193
29/09/2023	08:55:09	1,690	474.3500	BATE	608240
29/09/2023	08:58:29	1,922	474.5000	BATE	613074
29/09/2023	09:01:11	1,717	472.9500	BATE	616794
29/09/2023	09:04:45	1,753	472.7000	BATE	620403
29/09/2023	09:08:20	1,221	472.3500	BATE	623912
29/09/2023	09:08:20	464	472.3500	BATE	623910
29/09/2023	09:10:50	1,798	473.0000	BATE	628441
29/09/2023	09:13:41	1,855	471.2500	BATE	631297
29/09/2023	09:18:57	1,714	471.7500	BATE	637069
29/09/2023	09:20:30	1,872	471.5000	BATE	638995
29/09/2023	09:23:39	1,340	471.5000	BATE	642357
29/09/2023	09:23:39	316	471.5000	BATE	642355
29/09/2023	09:32:06	2,293	472.1500	BATE	651872
29/09/2023	09:32:20	1,716	471.9500	BATE	652405
29/09/2023	09:32:20	88	471.9500	BATE	652403
29/09/2023	09:34:59	1,646	471.7000	BATE	655924
29/09/2023	09:39:32	1,675	472.7500	BATE	661458

29/09/2023	09:42:52	2,029	472.7500	BATE	665329
29/09/2023	09:48:15	2,020	472.7500	BATE	671801
29/09/2023	09:51:00	168	472.5500	BATE	676231
29/09/2023	09:51:00	1,531	472.5500	BATE	676228
29/09/2023	09:53:29	1,944	472.3500	BATE	678882
29/09/2023	09:53:34	79	472.3500	BATE	678947
29/09/2023	09:58:48	869	472.6000	BATE	684199
29/09/2023	09:58:48	1,010	472.6000	BATE	684197
29/09/2023	10:06:07	1,948	472.7000	BATE	694099
29/09/2023	10:09:12	1,911	473.0500	BATE	697605
29/09/2023	10:11:12	1,733	473.3500	BATE	699455
29/09/2023	10:15:01	1,816	473.6000	BATE	703568
29/09/2023	10:17:58	1,679	473.4000	BATE	706542
29/09/2023	10:21:16	1,708	472.9000	BATE	710243
29/09/2023	10:26:48	1,657	472.3500	BATE	715839
29/09/2023	10:29:48	194	472.2500	BATE	719073
29/09/2023	10:29:48	300	472.2500	BATE	719071
29/09/2023	10:29:48	373	472.2500	BATE	719069
29/09/2023	10:29:48	98	472.2000	BATE	719067
29/09/2023	10:29:48	735	472.2000	BATE	719065
29/09/2023	10:29:48	392	472.2000	BATE	719063
29/09/2023	10:29:48	191	472.2000	BATE	719061
29/09/2023	10:29:48	1,156	472.2000	BATE	719057
29/09/2023	10:29:48	152	472.2000	BATE	719059
29/09/2023	10:38:14	1,892	472.0000	BATE	729856
29/09/2023	10:42:48	1,993	472.0000	BATE	737483
29/09/2023	10:46:54	1,796	471.4500	BATE	742916
29/09/2023	10:52:44	1,997	471.6500	BATE	752041
29/09/2023	10:56:36	970	472.4500	BATE	758413
29/09/2023	10:56:36	639	472.4500	BATE	758409
29/09/2023	10:56:36	115	472.4500	BATE	758411
29/09/2023	11:00:02	1,837	472.7000	BATE	763145
29/09/2023	11:04:37	1,727	471.7000	BATE	765843
29/09/2023	11:10:35	1,681	472.0000	BATE	768884
29/09/2023	11:15:41	557	472.8500	BATE	771944
29/09/2023	11:15:41	1,365	472.8500	BATE	771940
29/09/2023	11:19:48	1,993	471.7000	BATE	774095
29/09/2023	11:25:22	310	471.9000	BATE	776823
29/09/2023	11:25:22	1,349	471.9000	BATE	776821
29/09/2023	11:29:14	1,646	472.1000	BATE	778725
29/09/2023	11:33:33	419	472.1000	BATE	781255
29/09/2023	11:33:33	1,419	472.1000	BATE	781253
29/09/2023	11:37:45	1,692	472.4000	BATE	783657
29/09/2023	11:43:13	1,997	472.8500	BATE	786318
29/09/2023	11:48:44	1,881	473.0500	BATE	789185
29/09/2023	11:54:53	2,021	473.4000	BATE	792091
29/09/2023	11:58:44	1,797	472.8500	BATE	793942
29/09/2023	12:02:46	1,920	471.5500	BATE	796662
29/09/2023	12:08:52	1,950	471.1500	BATE	799753
29/09/2023	12:15:15	1,709	471.5500	BATE	803305
29/09/2023	12:19:20	1,961	472.6000	BATE	805634
29/09/2023	12:25:59	594	471.6000	BATE	808676
29/09/2023	12:25:59	1,179	471.6000	BATE	808674
29/09/2023	12:28:35	1,855	471.2000	BATE	810220
29/09/2023	12:33:29	452	471.1500	BATE	813492
29/09/2023	12:33:29	1,528	471.1500	BATE	813490
29/09/2023	12:39:28	2,035	471.1500	BATE	817296
29/09/2023	12:44:25	1,889	471.0500	BATE	819851
29/09/2023	12:44:25	47	471.0500	BATE	819849

29/09/2023	12:50:37	2,022	471.5500	BATE	822929
29/09/2023	12:57:43	1,989	471.7000	BATE	826614
29/09/2023	13:00:00	1,968	471.5500	BATE	827981
29/09/2023	13:05:03	822	471.7000	BATE	830582
29/09/2023	13:05:03	969	471.7000	BATE	830580
29/09/2023	13:07:47	1,714	471.7500	BATE	831891
29/09/2023	13:12:07	1,661	472.2000	BATE	834298
29/09/2023	13:16:39	1,968	472.1000	BATE	836876
29/09/2023	13:22:07	1,660	472.6000	BATE	839870
29/09/2023	13:25:58	1,660	472.4000	BATE	842325
29/09/2023	13:30:02	1,851	472.6000	BATE	844854
29/09/2023	13:33:32	2,004	472.8000	BATE	848384
29/09/2023	13:36:47	1,814	473.1000	BATE	850341
29/09/2023	13:40:00	1,723	473.3500	BATE	852934
29/09/2023	13:41:15	1,902	473.1000	BATE	853798
29/09/2023	13:45:06	1,995	472.4000	BATE	856663
29/09/2023	13:48:32	1,959	472.5500	BATE	859835
29/09/2023	13:53:15	1,999	472.6000	BATE	865423
29/09/2023	13:55:45	1,929	472.3000	BATE	867241
29/09/2023	13:58:56	1,960	472.7000	BATE	869677
29/09/2023	14:02:04	1,922	472.4500	BATE	872722
29/09/2023	14:05:05	251	472.9500	BATE	875231
29/09/2023	14:06:06	778	473.0000	BATE	876015
29/09/2023	14:06:06	1,164	473.0000	BATE	876013
29/09/2023	14:11:05	1,635	474.4000	BATE	880444
29/09/2023	14:12:49	1,981	474.8000	BATE	881930
29/09/2023	14:12:50	20	474.8000	BATE	881951
29/09/2023	14:17:45	1,723	475.0000	BATE	886277
29/09/2023	14:21:13	1,823	475.1500	BATE	889533
29/09/2023	14:23:24	1,763	475.2500	BATE	891710
29/09/2023	14:26:06	1,791	475.1500	BATE	905166
29/09/2023	14:29:32	1,747	475.3500	BATE	908977
29/09/2023	14:32:02	1,534	474.8500	BATE	917335
29/09/2023	14:32:02	486	474.8500	BATE	917337
29/09/2023	14:32:15	1,692	474.7000	BATE	917934
29/09/2023	14:35:20	1,991	474.7000	BATE	925764
29/09/2023	14:36:28	450	475.2500	BATE	928051
29/09/2023	14:36:28	498	475.2500	BATE	928048
29/09/2023	14:36:28	521	475.2500	BATE	928056
29/09/2023	14:36:28	149	475.2500	BATE	928053
29/09/2023	14:36:28	125	475.2500	BATE	928058
29/09/2023	14:37:12	1,206	475.1500	BATE	929124
29/09/2023	14:37:12	605	475.1500	BATE	929122
29/09/2023	14:38:59	2,010	475.9000	BATE	931634
29/09/2023	14:40:09	469	475.9500	BATE	933557
29/09/2023	14:40:09	1,179	475.9500	BATE	933553
29/09/2023	14:40:09	87	475.9500	BATE	933555
29/09/2023	14:42:51	1,938	475.4000	BATE	937456
29/09/2023	14:46:35	1,674	474.9500	BATE	943734
29/09/2023	14:47:01	1,760	474.9500	BATE	944763
29/09/2023	14:47:56	1,686	475.0000	BATE	946683
29/09/2023	14:49:41	1,671	474.5500	BATE	950000
29/09/2023	14:51:48	1,773	475.0500	BATE	953632
29/09/2023	14:54:48	1,883	476.0000	BATE	958362
29/09/2023	14:54:48	1,685	476.0000	BATE	958354
29/09/2023	14:57:45	2,028	477.3000	BATE	962949
29/09/2023	14:59:31	1,840	476.5500	BATE	965760
29/09/2023	15:01:47	543	476.3000	BATE	971484
29/09/2023	15:01:47	1,484	476.3000	BATE	971482

29/09/2023	15:05:00	326	475.9500	BATE	977762
29/09/2023	15:05:00	1,000	475.9500	BATE	977760
29/09/2023	15:05:00	373	475.9500	BATE	977758
29/09/2023	15:05:00	1,579	475.9500	BATE	977750
29/09/2023	15:05:00	412	475.9500	BATE	977746
29/09/2023	15:05:00	28	475.9500	BATE	977744
29/09/2023	15:07:43	1,122	474.2500	BATE	984458
29/09/2023	15:07:43	895	474.2500	BATE	984456
29/09/2023	15:09:01	1,862	472.8000	BATE	986875
29/09/2023	15:11:22	591	473.3500	BATE	991337
29/09/2023	15:11:22	1,270	473.3500	BATE	991335
29/09/2023	15:13:52	400	472.5000	BATE	995247
29/09/2023	15:13:52	451	472.5000	BATE	995245
29/09/2023	15:14:16	1,702	472.3500	BATE	995951
29/09/2023	15:14:16	4	472.3500	BATE	995949
29/09/2023	15:14:16	291	472.3500	BATE	995947
29/09/2023	15:18:08	87	472.4500	BATE	1002675
29/09/2023	15:18:10	1,783	472.4500	BATE	1002739
29/09/2023	15:20:11	1,555	473.0000	BATE	1007010
29/09/2023	15:20:11	114	473.0000	BATE	1007012
29/09/2023	15:21:27	1,148	472.9500	BATE	1009296
29/09/2023	15:21:32	871	472.9500	BATE	1009396
29/09/2023	15:24:04	1,450	472.3000	BATE	1013861
29/09/2023	15:24:04	592	472.3000	BATE	1013859
29/09/2023	15:27:20	1,876	472.0000	BATE	1020260
29/09/2023	15:29:22	1,677	471.5000	BATE	1023338
29/09/2023	15:30:53	400	471.5000	BATE	1025790
29/09/2023	15:31:13	334	471.3000	BATE	1026427
29/09/2023	15:31:44	1,388	471.3000	BATE	1027192
29/09/2023	15:34:40	344	472.4000	BATE	1031986
29/09/2023	15:34:40	1,664	472.4000	BATE	1031969
29/09/2023	15:35:27	1,920	472.8500	BATE	1033267
29/09/2023	15:38:31	475	472.4000	BATE	1038177
29/09/2023	15:38:31	1,354	472.4000	BATE	1038175
29/09/2023	15:40:06	1,878	472.0500	BATE	1040839
29/09/2023	15:44:20	1,642	471.7000	BATE	1047314
29/09/2023	15:44:21	149	471.6000	BATE	1047340
29/09/2023	15:45:55	1,694	471.9500	BATE	1050088
29/09/2023	15:48:15	1,896	471.7000	BATE	1053442
29/09/2023	15:49:30	1,882	471.6000	BATE	1055112
29/09/2023	15:53:00	1,887	471.0500	BATE	1060688
29/09/2023	15:55:27	1,901	471.6000	BATE	1064048
29/09/2023	15:56:58	1,946	471.5500	BATE	1066205
29/09/2023	15:59:04	1,948	471.1000	BATE	1068851
29/09/2023	16:01:25	1,716	470.0500	BATE	1075552
29/09/2023	16:03:04	1,735	470.7000	BATE	1077795
29/09/2023	16:04:18	1,827	469.9500	BATE	1079572
29/09/2023	16:06:02	451	470.0000	BATE	1082599
29/09/2023	16:07:21	1,777	470.1000	BATE	1084353
29/09/2023	16:09:07	1,708	470.3500	BATE	1086913
29/09/2023	16:09:07	318	470.3500	BATE	1086909
29/09/2023	16:11:57	504	470.9500	BATE	1091757
29/09/2023	16:13:13	1,818	471.2000	BATE	1093897
29/09/2023	16:13:48	1,063	471.0500	BATE	1094979
29/09/2023	16:13:48	936	471.0500	BATE	1094976
29/09/2023	16:17:04	1,899	471.3500	BATE	1100945
29/09/2023	16:17:04	20	471.3500	BATE	1100937
29/09/2023	16:18:22	1,813	471.0000	BATE	1103035
29/09/2023	16:19:51	133	471.3000	BATE	1106030

29/09/2023	16:19:51	373	471.3000	BATE	1106032
29/09/2023	16:20:27	1,691	471.0000	BATE	1107218
29/09/2023	16:21:49	1,749	471.2000	BATE	1109435
29/09/2023	16:21:49	284	471.2000	BATE	1109437
29/09/2023	16:23:39	971	471.6500	BATE	1112225
29/09/2023	16:23:39	981	471.6500	BATE	1112223
29/09/2023	16:24:13	1,123	472.1500	BATE	1113256
29/09/2023	08:02:29	1,925	461.8000	CHIX	535359
29/09/2023	08:04:12	1,925	462.5000	CHIX	537734
29/09/2023	08:04:12	1,731	462.7000	CHIX	537728
29/09/2023	08:04:12	1,930	462.7500	CHIX	537726
29/09/2023	08:05:56	2,297	463.2500	CHIX	540763
29/09/2023	08:07:18	947	463.5500	CHIX	542953
29/09/2023	08:07:18	2,800	463.5500	CHIX	542951
29/09/2023	08:07:19	1,923	463.5000	CHIX	542975
29/09/2023	08:08:53	1,817	464.0500	CHIX	545069
29/09/2023	08:10:43	1,669	464.5000	CHIX	547559
29/09/2023	08:10:43	1,760	464.5500	CHIX	547557
29/09/2023	08:11:57	1,782	464.5000	CHIX	548975
29/09/2023	08:17:18	1,304	468.0000	CHIX	555804
29/09/2023	08:17:18	490	468.0000	CHIX	555802
29/09/2023	08:20:41	1,951	468.2000	CHIX	559900
29/09/2023	08:21:39	1,073	468.6500	CHIX	561262
29/09/2023	08:21:39	618	468.6500	CHIX	561260
29/09/2023	08:23:12	460	469.4500	CHIX	563162
29/09/2023	08:23:12	1,258	469.4500	CHIX	563164
29/09/2023	08:23:38	476	469.3500	CHIX	563702
29/09/2023	08:23:38	1,301	469.3500	CHIX	563698
29/09/2023	08:25:25	1,786	468.6000	CHIX	565651
29/09/2023	08:28:05	1,748	468.8000	CHIX	569527
29/09/2023	08:28:05	189	468.8000	CHIX	569529
29/09/2023	08:29:13	444	468.1500	CHIX	571027
29/09/2023	08:29:13	1,300	468.1500	CHIX	571025
29/09/2023	08:31:15	1,876	468.7500	CHIX	574512
29/09/2023	08:32:40	1,711	469.4000	CHIX	576409
29/09/2023	08:34:05	1,772	470.0000	CHIX	578494
29/09/2023	08:35:17	1,213	469.9000	CHIX	580479
29/09/2023	08:35:17	797	469.9000	CHIX	580477
29/09/2023	08:38:50	1,861	473.1000	CHIX	585490
29/09/2023	08:38:50	63	473.1000	CHIX	585488
29/09/2023	08:38:57	1,768	472.9500	CHIX	585651
29/09/2023	08:40:22	1,796	472.4500	CHIX	588075
29/09/2023	08:41:55	1,913	472.3500	CHIX	590134
29/09/2023	08:44:04	1,893	471.1000	CHIX	592962
29/09/2023	08:46:21	1,699	471.2000	CHIX	596313
29/09/2023	08:48:33	1,883	472.4500	CHIX	599245
29/09/2023	08:50:43	1,864	472.5500	CHIX	602300
29/09/2023	08:52:10	1,999	472.9500	CHIX	604340
29/09/2023	08:55:09	175	474.3500	CHIX	608238
29/09/2023	08:55:09	469	474.3500	CHIX	608242
29/09/2023	08:55:09	1,232	474.3500	CHIX	608244
29/09/2023	08:57:59	28	474.6000	CHIX	612264
29/09/2023	08:57:59	36	474.6000	CHIX	612262
29/09/2023	08:57:59	705	474.6000	CHIX	612259
29/09/2023	08:58:02	884	474.6000	CHIX	612356
29/09/2023	08:58:29	1,732	474.4500	CHIX	613078
29/09/2023	09:01:07	1,486	473.0500	CHIX	616671
29/09/2023	09:01:07	454	473.0500	CHIX	616669
29/09/2023	09:03:21	979	472.2000	CHIX	618987

29/09/2023	09:03:21	711	472.2000	CHIX	618989
29/09/2023	09:06:07	759	472.7000	CHIX	621770
29/09/2023	09:06:07	90	472.7000	CHIX	621768
29/09/2023	09:06:07	639	472.7000	CHIX	621766
29/09/2023	09:06:07	270	472.7000	CHIX	621763
29/09/2023	09:08:20	958	472.3500	CHIX	623916
29/09/2023	09:08:20	1,029	472.3500	CHIX	623914
29/09/2023	09:10:50	1,822	473.1000	CHIX	628437
29/09/2023	09:12:50	1,726	472.0500	CHIX	630380
29/09/2023	09:15:40	566	471.2000	CHIX	633511
29/09/2023	09:15:44	536	471.2000	CHIX	633647
29/09/2023	09:15:46	573	471.2000	CHIX	633698
29/09/2023	09:18:57	1,668	471.4000	CHIX	637077
29/09/2023	09:18:57	1,639	471.7500	CHIX	637067
29/09/2023	09:21:24	1,967	471.2000	CHIX	639982
29/09/2023	09:25:37	481	471.8000	CHIX	644537
29/09/2023	09:25:42	1,097	471.8000	CHIX	644614
29/09/2023	09:25:42	427	471.8000	CHIX	644612
29/09/2023	09:32:06	1,549	472.0500	CHIX	651884
29/09/2023	09:32:06	2,586	472.0000	CHIX	651882
29/09/2023	09:32:06	260	472.2000	CHIX	651874
29/09/2023	09:32:06	14	472.2000	CHIX	651870
29/09/2023	09:32:06	652	472.2000	CHIX	651876
29/09/2023	09:32:06	497	472.2000	CHIX	651878
29/09/2023	09:32:06	320	472.2000	CHIX	651880
29/09/2023	09:32:06	1,772	472.2000	CHIX	651866
29/09/2023	09:39:25	313	472.8500	CHIX	661254
29/09/2023	09:39:25	1,547	472.8500	CHIX	661252
29/09/2023	09:39:46	1,735	472.5500	CHIX	661678
29/09/2023	09:42:52	2,040	472.6500	CHIX	665335
29/09/2023	09:42:52	1,791	472.7000	CHIX	665331
29/09/2023	09:48:15	1,617	472.7500	CHIX	671803
29/09/2023	09:48:15	387	472.7500	CHIX	671799
29/09/2023	09:52:24	1,997	472.5500	CHIX	677550
29/09/2023	09:55:19	1,862	472.3500	CHIX	680691
29/09/2023	09:58:12	1,866	472.8000	CHIX	683598
29/09/2023	10:00:23	339	472.3500	CHIX	686435
29/09/2023	10:00:23	1,470	472.3500	CHIX	686437
29/09/2023	10:05:00	46	472.5500	CHIX	692562
29/09/2023	10:06:07	1,735	472.7000	CHIX	694097
29/09/2023	10:06:25	1,677	472.6500	CHIX	694459
29/09/2023	10:11:12	1,933	473.3500	CHIX	699453
29/09/2023	10:12:55	1,889	473.1500	CHIX	701339
29/09/2023	10:15:27	1,899	473.7000	CHIX	704090
29/09/2023	10:16:27	1,769	473.5000	CHIX	705153
29/09/2023	10:18:21	1,894	473.3000	CHIX	706911
29/09/2023	10:21:16	1,646	472.9000	CHIX	710241
29/09/2023	10:23:25	1,990	472.5000	CHIX	712620
29/09/2023	10:26:48	1,694	472.3500	CHIX	715845
29/09/2023	10:26:48	910	472.3500	CHIX	715843
29/09/2023	10:26:48	1,104	472.3500	CHIX	715841
29/09/2023	10:34:02	1,748	472.4500	CHIX	724242
29/09/2023	10:36:08	1,685	472.0000	CHIX	727025
29/09/2023	10:38:58	1,759	472.0000	CHIX	732858
29/09/2023	10:42:48	1,636	472.0000	CHIX	737481
29/09/2023	10:45:03	1,214	471.6500	CHIX	740407
29/09/2023	10:45:03	606	471.6500	CHIX	740405
29/09/2023	10:48:14	1,955	471.3000	CHIX	744704
29/09/2023	10:52:35	1,841	471.7000	CHIX	751628

29/09/2023	10:56:43	1,766	472.4000	CHIX	758612
29/09/2023	10:56:43	1,170	472.4000	CHIX	758610
29/09/2023	10:56:43	523	472.4000	CHIX	758608
29/09/2023	11:00:02	1,982	472.7500	CHIX	763143
29/09/2023	11:04:34	1,770	471.8000	CHIX	765778
29/09/2023	11:06:43	570	472.0500	CHIX	766767
29/09/2023	11:06:43	1,433	472.0500	CHIX	766765
29/09/2023	11:10:35	1,238	472.0500	CHIX	768878
29/09/2023	11:10:35	48	472.0500	CHIX	768880
29/09/2023	11:10:35	540	472.0500	CHIX	768882
29/09/2023	11:15:41	2,025	472.8500	CHIX	771942
29/09/2023	11:17:19	1,997	472.2000	CHIX	772716
29/09/2023	11:20:26	11	471.8000	CHIX	774438
29/09/2023	11:20:26	5	471.8000	CHIX	774436
29/09/2023	11:21:21	1,646	471.9500	CHIX	774925
29/09/2023	11:26:41	2,040	472.0000	CHIX	777471
29/09/2023	11:28:37	1,321	472.2000	CHIX	778321
29/09/2023	11:28:37	497	472.2000	CHIX	778319
29/09/2023	11:32:11	341	472.2500	CHIX	780443
29/09/2023	11:32:11	1,300	472.2500	CHIX	780441
29/09/2023	11:36:08	1,727	472.5000	CHIX	782752
29/09/2023	11:36:08	137	472.5000	CHIX	782746
29/09/2023	11:38:00	1,763	472.2500	CHIX	783755
29/09/2023	11:43:05	1,929	472.9000	CHIX	786253
29/09/2023	11:45:54	1,877	472.8000	CHIX	787455
29/09/2023	11:49:37	570	473.2000	CHIX	789658
29/09/2023	11:49:37	1,100	473.2000	CHIX	789656
29/09/2023	11:52:29	1,677	473.4000	CHIX	791018
29/09/2023	11:54:53	1,731	473.4000	CHIX	792097
29/09/2023	11:58:44	1,653	472.8500	CHIX	793940
29/09/2023	12:02:18	1,943	471.8500	CHIX	796228
29/09/2023	12:04:40	1,760	471.4500	CHIX	797592
29/09/2023	12:04:40	190	471.4500	CHIX	797590
29/09/2023	12:08:52	1,886	471.1000	CHIX	799755
29/09/2023	12:11:59	1,911	471.4000	CHIX	801700
29/09/2023	12:17:20	1,677	471.8500	CHIX	804538
29/09/2023	12:19:20	2,029	472.6000	CHIX	805632
29/09/2023	12:22:57	1,646	471.6000	CHIX	807245
29/09/2023	12:26:53	1,871	471.3500	CHIX	809220
29/09/2023	12:30:48	1,760	471.0500	CHIX	811616
29/09/2023	12:33:29	1,919	471.2500	CHIX	813488
29/09/2023	12:38:28	1,635	471.1500	CHIX	816741
29/09/2023	12:41:33	482	471.3500	CHIX	818423
29/09/2023	12:41:33	1,368	471.3500	CHIX	818421
29/09/2023	12:43:40	1,936	471.1500	CHIX	819483
29/09/2023	12:50:07	2,586	471.4500	CHIX	822671
29/09/2023	12:51:37	2,011	471.3500	CHIX	823541
29/09/2023	12:56:58	1,787	471.7500	CHIX	826183
29/09/2023	12:59:49	1,723	471.7000	CHIX	827838
29/09/2023	13:03:57	1,987	471.8000	CHIX	830088
29/09/2023	13:05:05	1,765	471.6000	CHIX	830676
29/09/2023	13:07:46	125	471.8500	CHIX	831859
29/09/2023	13:07:46	1,656	471.8500	CHIX	831861
29/09/2023	13:12:07	1,237	472.2000	CHIX	834296
29/09/2023	13:12:07	761	472.2000	CHIX	834294
29/09/2023	13:15:15	1,711	472.0500	CHIX	836110
29/09/2023	13:16:39	1,725	472.1500	CHIX	836878
29/09/2023	13:21:53	1,798	472.6500	CHIX	839736
29/09/2023	13:23:47	1,715	472.2000	CHIX	840943

29/09/2023	13:26:28	1,962	472.4000	CHIX	842613
29/09/2023	13:30:56	1,782	472.6500	CHIX	846281
29/09/2023	13:31:20	1,970	472.4000	CHIX	846652
29/09/2023	13:33:32	1,506	472.7500	CHIX	848390
29/09/2023	13:33:32	161	472.7500	CHIX	848386
29/09/2023	13:35:41	1,851	472.9000	CHIX	849797
29/09/2023	13:36:47	1,712	473.0500	CHIX	850345
29/09/2023	13:40:00	94	473.4000	CHIX	852930
29/09/2023	13:40:00	1,776	473.4000	CHIX	852932
29/09/2023	13:41:15	1,681	473.1000	CHIX	853800
29/09/2023	13:44:02	1,640	472.9000	CHIX	855706
29/09/2023	13:45:52	1,830	472.4000	CHIX	857359
29/09/2023	13:48:13	1,773	472.6500	CHIX	859470
29/09/2023	13:50:37	1,760	472.3000	CHIX	862021
29/09/2023	13:50:37	200	472.3000	CHIX	862019
29/09/2023	13:53:45	1,990	472.7000	CHIX	865852
29/09/2023	13:55:04	1,815	472.3500	CHIX	866731
29/09/2023	13:58:56	1,940	472.7000	CHIX	869679
29/09/2023	14:01:20	1,908	472.4500	CHIX	872137
29/09/2023	14:03:39	1,971	472.8500	CHIX	873966
29/09/2023	14:05:34	394	473.0500	CHIX	875623
29/09/2023	14:05:34	1,579	473.0500	CHIX	875625
29/09/2023	14:07:21	1,935	473.8500	CHIX	877199
29/09/2023	14:11:05	1,738	474.4000	CHIX	880442
29/09/2023	14:12:11	2,017	474.6000	CHIX	881515
29/09/2023	14:14:49	2,022	475.3500	CHIX	883573
29/09/2023	14:17:12	1,911	474.8500	CHIX	885868
29/09/2023	14:19:13	1,964	474.4000	CHIX	887566
29/09/2023	14:22:23	1,873	474.6500	CHIX	890754
29/09/2023	14:25:00	65	475.4000	CHIX	901757
29/09/2023	14:25:00	1,654	475.4000	CHIX	901755
29/09/2023	14:28:04	685	475.0500	CHIX	907367
29/09/2023	14:28:04	72	475.0500	CHIX	907365
29/09/2023	14:29:32	1,870	475.3500	CHIX	908985
29/09/2023	14:29:32	1,769	475.3500	CHIX	908979
29/09/2023	14:31:22	1,866	474.9500	CHIX	915859
29/09/2023	14:32:01	1,712	474.8500	CHIX	917251
29/09/2023	14:32:46	1,730	474.7000	CHIX	919071
29/09/2023	14:35:20	1,728	474.6500	CHIX	925788
29/09/2023	14:35:20	1,829	474.7000	CHIX	925768
29/09/2023	14:35:20	1,712	474.7000	CHIX	925762
29/09/2023	14:36:28	383	475.2000	CHIX	928115
29/09/2023	14:37:06	1,970	475.4500	CHIX	929011
29/09/2023	14:38:59	1,903	475.9500	CHIX	931632
29/09/2023	14:40:09	890	475.9500	CHIX	933551
29/09/2023	14:40:09	894	475.9500	CHIX	933549
29/09/2023	14:40:19	1,850	475.5000	CHIX	933897
29/09/2023	14:42:28	1,666	475.5000	CHIX	936950
29/09/2023	14:42:51	1,728	475.4000	CHIX	937458
29/09/2023	14:46:05	1,876	474.9500	CHIX	942752
29/09/2023	14:46:05	2,367	474.9500	CHIX	942750
29/09/2023	14:47:38	541	475.1500	CHIX	946191
29/09/2023	14:47:38	1,355	475.1500	CHIX	946182
29/09/2023	14:48:43	1,864	474.7000	CHIX	948474
29/09/2023	14:50:00	1,849	474.3500	CHIX	950495
29/09/2023	14:51:54	345	474.9500	CHIX	953762
29/09/2023	14:51:54	1,655	474.9500	CHIX	953760
29/09/2023	14:54:15	1,491	475.5500	CHIX	957541
29/09/2023	14:54:40	770	476.0500	CHIX	958108



29/09/2023	14:54:48	1,252	476.0500	CHIX	958345
29/09/2023	14:55:09	357	475.5500	CHIX	958810
29/09/2023	14:56:11	1,977	476.1000	CHIX	960539
29/09/2023	14:57:45	1,299	477.2500	CHIX	962953
29/09/2023	14:57:45	390	477.2500	CHIX	962951
29/09/2023	14:59:31	1,769	476.5500	CHIX	965758
29/09/2023	15:00:40	1,646	476.1500	CHIX	969089
29/09/2023	15:02:00	1,677	476.1000	CHIX	971827
29/09/2023	15:02:52	1,813	476.0500	CHIX	973945
29/09/2023	15:03:59	2,031	475.9000	CHIX	976005
29/09/2023	15:05:00	1,726	475.9500	CHIX	977748
29/09/2023	15:06:20	1,708	475.1000	CHIX	980892
29/09/2023	15:08:09	1,899	473.9000	CHIX	985186
29/09/2023	15:10:21	1,988	472.8500	CHIX	989029
29/09/2023	15:11:22	1,865	473.4000	CHIX	991333
29/09/2023	15:13:06	1,965	472.8500	CHIX	993835
29/09/2023	15:15:15	1,685	472.5500	CHIX	997594
29/09/2023	15:15:37	658	472.5500	CHIX	998205
29/09/2023	15:15:37	1,298	472.5500	CHIX	998203
29/09/2023	15:18:08	1,131	472.5000	CHIX	1002657
29/09/2023	15:18:08	898	472.5000	CHIX	1002659
29/09/2023	15:20:11	1,680	473.0000	CHIX	1007014
29/09/2023	15:20:11	1,688	473.0000	CHIX	1007008
29/09/2023	15:21:53	1,028	472.8500	CHIX	1009915
29/09/2023	15:21:53	628	472.8500	CHIX	1009913
29/09/2023	15:23:29	1,168	472.0500	CHIX	1012882
29/09/2023	15:23:29	560	472.0500	CHIX	1012884
29/09/2023	15:23:29	135	472.0500	CHIX	1012886
29/09/2023	15:25:31	293	471.7000	CHIX	1017431
29/09/2023	15:25:31	1,529	471.7000	CHIX	1017429
29/09/2023	15:27:20	1,981	472.0500	CHIX	1020246
29/09/2023	15:29:22	1,774	471.5000	CHIX	1023340
29/09/2023	15:29:46	1,826	471.4500	CHIX	1023807
29/09/2023	15:31:12	1,886	471.4500	CHIX	1026386
29/09/2023	15:33:24	1,834	471.8000	CHIX	1029969
29/09/2023	15:34:40	2,032	472.4000	CHIX	1031967
29/09/2023	15:36:38	1,934	472.8000	CHIX	1035281
29/09/2023	15:37:44	2,034	472.3500	CHIX	1036893
29/09/2023	15:39:37	1,734	472.4000	CHIX	1040051
29/09/2023	15:41:52	1,911	471.8500	CHIX	1043373
29/09/2023	15:42:47	1,972	471.8000	CHIX	1044747
29/09/2023	15:44:21	1,799	471.7000	CHIX	1047334
29/09/2023	15:46:19	788	471.8500	CHIX	1050709
29/09/2023	15:46:19	381	471.8500	CHIX	1050707
29/09/2023	15:46:19	400	471.8500	CHIX	1050705
29/09/2023	15:46:19	400	471.8500	CHIX	1050703
29/09/2023	15:48:15	1,930	471.7000	CHIX	1053440
29/09/2023	15:49:35	1,943	471.6000	CHIX	1055325
29/09/2023	15:51:59	1,835	471.3500	CHIX	1059318
29/09/2023	15:55:02	2,620	471.4500	CHIX	1063527
29/09/2023	15:55:27	1,817	471.5500	CHIX	1064051
29/09/2023	15:56:58	1,805	471.5500	CHIX	1066203
29/09/2023	15:58:14	993	470.9000	CHIX	1067773
29/09/2023	15:58:14	993	470.9000	CHIX	1067771
29/09/2023	15:59:45	1,982	470.9500	CHIX	1070320
29/09/2023	16:00:59	1,773	470.3500	CHIX	1074722
29/09/2023	16:03:04	823	470.7500	CHIX	1077791
29/09/2023	16:03:04	1,119	470.7500	CHIX	1077789
29/09/2023	16:03:34	2,030	470.5000	CHIX	1078479

29/09/2023	16:05:08	1,769	470.0500	CHIX	1081013
29/09/2023	16:05:08	252	470.0500	CHIX	1081017
29/09/2023	16:06:33	1,286	469.9000	CHIX	1083318
29/09/2023	16:06:33	384	469.9000	CHIX	1083316
29/09/2023	16:06:33	133	469.9000	CHIX	1083314
29/09/2023	16:09:07	1,759	470.3500	CHIX	1086911
29/09/2023	16:09:21	1,660	470.1500	CHIX	1087281
29/09/2023	16:11:57	50	470.9500	CHIX	1091755
29/09/2023	16:11:57	400	470.9500	CHIX	1091753
29/09/2023	16:11:57	900	470.9500	CHIX	1091751
29/09/2023	16:11:57	560	470.9500	CHIX	1091749
29/09/2023	16:13:13	1,962	471.1500	CHIX	1093901
29/09/2023	16:14:13	1,647	470.9000	CHIX	1095761
29/09/2023	16:15:21	1,288	470.5500	CHIX	1097676
29/09/2023	16:15:24	546	470.5500	CHIX	1097876
29/09/2023	16:17:06	1,240	471.3000	CHIX	1101009
29/09/2023	16:17:06	488	471.3500	CHIX	1101011
29/09/2023	16:17:06	1,894	471.3000	CHIX	1101005
29/09/2023	16:19:18	2,028	471.2000	CHIX	1104927
29/09/2023	16:20:45	1,300	470.9500	CHIX	1107673
29/09/2023	16:21:49	1,873	471.2000	CHIX	1109433
29/09/2023	16:23:17	995	471.3500	CHIX	1111730
29/09/2023	16:23:17	838	471.3500	CHIX	1111728
29/09/2023	16:23:45	644	471.8500	CHIX	1112378
29/09/2023	16:23:50	133	471.9000	CHIX	1112505
29/09/2023	16:24:13	251	472.1500	CHIX	1113262
29/09/2023	16:24:13	1,677	472.1500	CHIX	1113258
29/09/2023	16:24:41	728	472.2000	CHIX	1113883
29/09/2023	08:00:10	2,987	463.0000	LSE	529849
29/09/2023	08:00:19	1,584	462.0500	LSE	530715
29/09/2023	08:00:19	727	462.0500	LSE	530713
29/09/2023	08:02:25	5,180	462.0500	LSE	535278
29/09/2023	08:02:29	3,174	461.8500	LSE	535361
29/09/2023	08:03:29	1,700	462.5000	LSE	536707
29/09/2023	08:03:29	1,839	462.5000	LSE	536709
29/09/2023	08:03:29	2,863	462.4500	LSE	536705
29/09/2023	08:04:12	622	462.6500	LSE	537732
29/09/2023	08:04:12	2,800	462.6500	LSE	537730
29/09/2023	08:04:49	2,502	463.2000	LSE	538646
29/09/2023	08:05:03	3,602	462.9500	LSE	539066
29/09/2023	08:06:07	2,868	463.3000	LSE	541132
29/09/2023	08:06:37	2,682	463.4000	LSE	541938
29/09/2023	08:07:17	2,361	463.6500	LSE	542908
29/09/2023	08:07:17	1,010	463.7000	LSE	542906
29/09/2023	08:07:17	1,843	463.7000	LSE	542901
29/09/2023	08:07:27	1,628	463.1500	LSE	543170
29/09/2023	08:07:27	1,338	463.1500	LSE	543168
29/09/2023	08:07:40	2,654	463.1500	LSE	543409
29/09/2023	08:08:53	2,694	464.0000	LSE	545073
29/09/2023	08:08:53	2,365	464.0500	LSE	545071
29/09/2023	08:09:19	2,873	463.6000	LSE	545653
29/09/2023	08:10:02	1,194	463.8500	LSE	546590
29/09/2023	08:10:02	1,379	463.8500	LSE	546588
29/09/2023	08:10:43	1,530	464.4500	LSE	547566
29/09/2023	08:10:43	919	464.4500	LSE	547564
29/09/2023	08:11:57	1,060	464.4500	LSE	548973
29/09/2023	08:11:57	1,448	464.4500	LSE	548971
29/09/2023	08:17:10	2,420	468.1000	LSE	555692
29/09/2023	08:18:12	1,763	467.5000	LSE	557009

29/09/2023	08:18:12	683	467.5000	LSE	557007
29/09/2023	08:18:12	2,660	467.5000	LSE	557005
29/09/2023	08:20:41	2,938	468.1500	LSE	559902
29/09/2023	08:21:15	2,738	468.4000	LSE	560754
29/09/2023	08:21:51	2,830	468.2500	LSE	561459
29/09/2023	08:23:07	2,790	469.4500	LSE	562988
29/09/2023	08:23:13	2,725	469.4000	LSE	563167
29/09/2023	08:23:38	2,535	469.3000	LSE	563704
29/09/2023	08:25:59	900	468.7000	LSE	566313
29/09/2023	08:26:00	2,138	468.5500	LSE	566358
29/09/2023	08:26:00	271	468.5500	LSE	566360
29/09/2023	08:26:40	2,393	468.3500	LSE	567158
29/09/2023	08:28:05	2,593	468.7500	LSE	569531
29/09/2023	08:28:06	3,215	468.5500	LSE	569556
29/09/2023	08:29:16	2,502	468.0500	LSE	571146
29/09/2023	08:29:55	2,448	467.8500	LSE	572199
29/09/2023	08:32:43	714	469.2500	LSE	576481
29/09/2023	08:32:43	900	469.2500	LSE	576479
29/09/2023	08:32:46	3,208	469.1000	LSE	576715
29/09/2023	08:32:51	2,558	469.1000	LSE	576820
29/09/2023	08:34:17	2,872	469.9000	LSE	578768
29/09/2023	08:34:28	2,357	469.7000	LSE	578989
29/09/2023	08:34:28	314	469.7000	LSE	578987
29/09/2023	08:38:48	2,865	473.1500	LSE	585430
29/09/2023	08:38:50	2,417	473.1000	LSE	585494
29/09/2023	08:38:57	404	472.7500	LSE	585655
29/09/2023	08:38:57	404	472.7000	LSE	585653
29/09/2023	08:38:57	714	472.8000	LSE	585659
29/09/2023	08:38:57	714	472.7500	LSE	585657
29/09/2023	08:38:57	191	472.8000	LSE	585661
29/09/2023	08:38:57	2,728	473.0000	LSE	585649
29/09/2023	08:39:50	2,873	472.5000	LSE	587198
29/09/2023	08:40:50	2,670	472.3500	LSE	588702
29/09/2023	08:41:43	903	472.5000	LSE	589910
29/09/2023	08:41:43	1,918	472.5000	LSE	589912
29/09/2023	08:43:02	2,620	470.5000	LSE	591543
29/09/2023	08:44:04	2,645	471.1000	LSE	592964
29/09/2023	08:45:10	2,873	470.8000	LSE	594658
29/09/2023	08:46:21	1,555	471.1000	LSE	596317
29/09/2023	08:46:21	476	471.1000	LSE	596315
29/09/2023	08:46:21	476	471.1000	LSE	596319
29/09/2023	08:48:33	241	472.4500	LSE	599249
29/09/2023	08:48:33	2,463	472.4500	LSE	599247
29/09/2023	08:49:59	2,851	472.2000	LSE	601234
29/09/2023	08:50:43	2,430	472.5500	LSE	602302
29/09/2023	08:52:05	2,405	473.0000	LSE	604197
29/09/2023	08:53:14	2,347	473.3500	LSE	605754
29/09/2023	08:54:37	2,744	474.0500	LSE	607487
29/09/2023	08:55:25	2,428	474.2000	LSE	608538
29/09/2023	08:56:29	2,338	474.1000	LSE	610109
29/09/2023	08:58:29	2,745	474.5000	LSE	613076
29/09/2023	08:59:26	2,807	473.7500	LSE	614501
29/09/2023	09:01:07	2,678	473.0500	LSE	616673
29/09/2023	09:02:11	2,478	472.6000	LSE	617792
29/09/2023	09:04:37	434	472.8000	LSE	620291
29/09/2023	09:04:38	1,562	472.8000	LSE	620311
29/09/2023	09:04:38	434	472.8000	LSE	620309
29/09/2023	09:04:49	136	472.6000	LSE	620485
29/09/2023	09:04:51	434	472.6000	LSE	620566

29/09/2023	09:04:55	1,883	472.6000	LSE	620604
29/09/2023	09:06:07	1,295	472.7000	LSE	621774
29/09/2023	09:06:07	501	472.7000	LSE	621772
29/09/2023	09:06:13	786	472.7000	LSE	621831
29/09/2023	09:07:52	190	472.5000	LSE	623436
29/09/2023	09:07:52	2,190	472.5000	LSE	623434
29/09/2023	09:08:17	2,802	472.4500	LSE	623855
29/09/2023	09:10:50	1,839	473.0000	LSE	628443
29/09/2023	09:10:50	744	473.0000	LSE	628439
29/09/2023	09:11:48	555	472.5000	LSE	629397
29/09/2023	09:11:48	1,852	472.5000	LSE	629395
29/09/2023	09:12:49	2,712	472.1000	LSE	630372
29/09/2023	09:14:38	2,596	471.2000	LSE	632350
29/09/2023	09:16:24	2,778	471.3000	LSE	634384
29/09/2023	09:18:57	1,065	471.4000	LSE	637079
29/09/2023	09:18:57	705	471.4000	LSE	637075
29/09/2023	09:18:57	871	471.4000	LSE	637073
29/09/2023	09:18:57	22	471.8000	LSE	637065
29/09/2023	09:18:57	2,789	471.8000	LSE	637063
29/09/2023	09:20:04	561	471.7000	LSE	638542
29/09/2023	09:20:04	2,090	471.7000	LSE	638544
29/09/2023	09:21:33	2,760	471.1000	LSE	640134
29/09/2023	09:23:27	2,877	471.6000	LSE	642192
29/09/2023	09:25:10	2,768	471.4500	LSE	643970
29/09/2023	09:32:06	3,328	472.2000	LSE	651868
29/09/2023	09:32:06	2,482	472.2000	LSE	651864
29/09/2023	09:32:20	2,809	472.0000	LSE	652394
29/09/2023	09:32:20	2,682	472.0000	LSE	652389
29/09/2023	09:34:08	2,785	471.9000	LSE	654628
29/09/2023	09:34:59	2,621	471.7500	LSE	655926
29/09/2023	09:36:26	2,495	472.0000	LSE	657819
29/09/2023	09:39:32	2,388	472.8500	LSE	661443
29/09/2023	09:39:32	2,387	472.8000	LSE	661428
29/09/2023	09:40:52	713	472.3500	LSE	662843
29/09/2023	09:40:52	359	472.3500	LSE	662841
29/09/2023	09:40:52	360	472.3500	LSE	662839
29/09/2023	09:40:52	820	472.3500	LSE	662837
29/09/2023	09:40:52	152	472.3500	LSE	662835
29/09/2023	09:42:52	2,714	472.7000	LSE	665333
29/09/2023	09:44:44	2,516	472.7000	LSE	667816
29/09/2023	09:45:46	2,322	472.5000	LSE	669209
29/09/2023	09:48:15	561	472.7500	LSE	671805
29/09/2023	09:48:21	2,681	472.6000	LSE	672000
29/09/2023	09:48:58	2,670	472.5000	LSE	672686
29/09/2023	09:51:00	2,343	472.5000	LSE	676226
29/09/2023	09:52:24	2,411	472.5500	LSE	677554
29/09/2023	09:52:24	92	472.5500	LSE	677552
29/09/2023	09:54:58	2,388	472.4000	LSE	680326
29/09/2023	09:55:19	1,812	472.3500	LSE	680695
29/09/2023	09:55:19	744	472.3500	LSE	680693
29/09/2023	09:58:12	2,167	472.7500	LSE	683602
29/09/2023	09:58:12	499	472.7500	LSE	683600
29/09/2023	09:59:47	603	472.4500	LSE	685333
29/09/2023	09:59:47	1,817	472.4500	LSE	685331
29/09/2023	10:00:41	2,441	472.2000	LSE	686731
29/09/2023	10:05:00	2,412	472.5500	LSE	692558
29/09/2023	10:05:55	2,819	472.7500	LSE	693816
29/09/2023	10:06:00	2,435	472.7000	LSE	693926
29/09/2023	10:08:58	1,153	473.0000	LSE	697185

29/09/2023	10:11:12	9	473.3500	LSE	699459
29/09/2023	10:11:12	2,644	473.3500	LSE	699457
29/09/2023	10:11:13	699	473.2500	LSE	699496
29/09/2023	10:11:13	393	473.2500	LSE	699494
29/09/2023	10:11:13	701	473.2500	LSE	699498
29/09/2023	10:11:13	1,857	473.2000	LSE	699492
29/09/2023	10:11:13	734	473.2000	LSE	699490
29/09/2023	10:15:01	1,466	473.6000	LSE	703570
29/09/2023	10:15:01	910	473.6000	LSE	703572
29/09/2023	10:15:01	2,861	473.7000	LSE	703565
29/09/2023	10:16:27	2,508	473.5000	LSE	705151
29/09/2023	10:17:58	2,588	473.4000	LSE	706544
29/09/2023	10:18:21	2,882	473.3000	LSE	706913
29/09/2023	10:19:49	2,420	473.0500	LSE	708471
29/09/2023	10:21:42	2,443	472.8000	LSE	710626
29/09/2023	10:22:43	2,457	472.1000	LSE	711807
29/09/2023	10:26:48	2,765	472.1500	LSE	715864
29/09/2023	10:26:48	2,710	472.4000	LSE	715837
29/09/2023	10:29:48	1,070	472.2500	LSE	719077
29/09/2023	10:29:48	1,456	472.2500	LSE	719075
29/09/2023	10:29:48	2,306	472.2500	LSE	719055
29/09/2023	10:29:48	99	472.2500	LSE	719053
29/09/2023	10:32:11	2,857	472.0000	LSE	722354
29/09/2023	10:34:02	1,898	472.4000	LSE	724249
29/09/2023	10:34:02	709	472.4000	LSE	724244
29/09/2023	10:36:08	2,732	472.0000	LSE	727027
29/09/2023	10:38:14	2,734	472.0500	LSE	729858
29/09/2023	10:39:37	168	472.1500	LSE	733796
29/09/2023	10:39:37	2,195	472.1500	LSE	733794
29/09/2023	10:42:48	225	472.0500	LSE	737473
29/09/2023	10:42:48	2,641	472.0500	LSE	737471
29/09/2023	10:44:05	433	471.7000	LSE	738912
29/09/2023	10:44:54	1,455	471.7000	LSE	740232
29/09/2023	10:44:54	433	471.7000	LSE	740230
29/09/2023	10:46:09	2,861	471.6000	LSE	741955
29/09/2023	10:48:14	2,657	471.3000	LSE	744706
29/09/2023	10:51:03	2,403	471.5000	LSE	749311
29/09/2023	10:51:03	450	471.5000	LSE	749309
29/09/2023	10:52:35	2,502	471.7000	LSE	751630
29/09/2023	10:55:30	2,977	472.3000	LSE	756524
29/09/2023	10:56:43	2,556	472.4000	LSE	758606
29/09/2023	10:58:52	2,577	472.6500	LSE	761954
29/09/2023	10:58:52	2,467	472.7500	LSE	761947
29/09/2023	11:01:48	2,362	472.7000	LSE	764362
29/09/2023	11:02:32	2,721	472.2500	LSE	764877
29/09/2023	11:04:34	2,491	471.7500	LSE	765780
29/09/2023	11:06:36	2,700	472.1000	LSE	766694
29/09/2023	11:10:35	2,547	472.0000	LSE	768886
29/09/2023	11:11:58	2,378	472.0500	LSE	769761
29/09/2023	11:11:58	2,698	472.1500	LSE	769759
29/09/2023	11:15:41	312	472.8500	LSE	771948
29/09/2023	11:15:41	900	472.8500	LSE	771946
29/09/2023	11:15:41	545	472.8500	LSE	771950
29/09/2023	11:15:41	945	472.8500	LSE	771952
29/09/2023	11:16:19	968	472.4000	LSE	772291
29/09/2023	11:16:19	1,383	472.4000	LSE	772289
29/09/2023	11:16:19	356	472.4000	LSE	772287
29/09/2023	11:19:48	2,275	471.7000	LSE	774101
29/09/2023	11:19:48	146	471.7000	LSE	774099

29/09/2023	11:19:48	2,461	471.7000	LSE	774097
29/09/2023	11:21:28	433	471.9000	LSE	775010
29/09/2023	11:22:49	359	472.1000	LSE	775605
29/09/2023	11:22:49	408	472.1000	LSE	775601
29/09/2023	11:22:49	1,065	472.1000	LSE	775603
29/09/2023	11:22:49	578	472.1000	LSE	775607
29/09/2023	11:25:22	1,983	471.9000	LSE	776827
29/09/2023	11:25:22	433	471.9000	LSE	776825
29/09/2023	11:26:41	416	472.0000	LSE	777475
29/09/2023	11:26:41	2,321	472.0000	LSE	777473
29/09/2023	11:29:08	2,322	472.1500	LSE	778645
29/09/2023	11:29:08	140	472.1500	LSE	778643
29/09/2023	11:30:09	2,699	472.0000	LSE	779367
29/09/2023	11:32:34	1,354	472.2000	LSE	780759
29/09/2023	11:32:34	1,438	472.2000	LSE	780761
29/09/2023	11:36:08	1,261	472.5000	LSE	782750
29/09/2023	11:36:08	1,373	472.5000	LSE	782748
29/09/2023	11:37:25	236	472.4000	LSE	783496
29/09/2023	11:37:45	2,007	472.4000	LSE	783661
29/09/2023	11:37:45	404	472.4000	LSE	783659
29/09/2023	11:39:01	2,351	472.3000	LSE	784220
29/09/2023	11:43:05	473	472.9000	LSE	786257
29/09/2023	11:43:05	2,285	472.9000	LSE	786255
29/09/2023	11:45:04	297	472.7500	LSE	787092
29/09/2023	11:45:04	2,301	472.7500	LSE	787094
29/09/2023	11:45:54	1,349	472.8000	LSE	787453
29/09/2023	11:45:54	1,091	472.8000	LSE	787451
29/09/2023	11:48:39	105	473.1000	LSE	789161
29/09/2023	11:48:39	1,706	473.1000	LSE	789159
29/09/2023	11:50:38	2,605	473.3500	LSE	790156
29/09/2023	11:52:29	2,764	473.4000	LSE	791020
29/09/2023	11:54:53	2,755	473.4000	LSE	792099
29/09/2023	11:54:53	2,722	473.4000	LSE	792093
29/09/2023	11:58:25	2,493	472.9000	LSE	793755
29/09/2023	11:59:28	2,784	472.7000	LSE	794371
29/09/2023	12:01:50	2,166	471.9000	LSE	795823
29/09/2023	12:01:50	660	471.9000	LSE	795821
29/09/2023	12:02:46	1,227	471.6500	LSE	796632
29/09/2023	12:02:46	701	471.6500	LSE	796630
29/09/2023	12:02:46	850	471.6500	LSE	796628
29/09/2023	12:04:40	1,602	471.4000	LSE	797596
29/09/2023	12:04:40	1,143	471.4000	LSE	797594
29/09/2023	12:07:25	523	471.0500	LSE	798951
29/09/2023	12:07:32	582	471.0500	LSE	799050
29/09/2023	12:08:52	2,698	471.1500	LSE	799757
29/09/2023	12:11:03	2,488	472.0000	LSE	801016
29/09/2023	12:12:34	2,622	471.3000	LSE	802108
29/09/2023	12:15:15	2,766	471.5500	LSE	803303
29/09/2023	12:17:20	2,324	471.8500	LSE	804540
29/09/2023	12:19:20	2,620	472.6500	LSE	805630
29/09/2023	12:21:11	2,350	472.1500	LSE	806506
29/09/2023	12:22:57	2,801	471.6500	LSE	807243
29/09/2023	12:25:59	699	471.6500	LSE	808680
29/09/2023	12:25:59	701	471.6500	LSE	808678
29/09/2023	12:27:02	851	471.2500	LSE	809283
29/09/2023	12:27:02	1,498	471.2500	LSE	809281
29/09/2023	12:29:15	2,653	471.1000	LSE	810607
29/09/2023	12:32:10	2,698	471.1500	LSE	812443
29/09/2023	12:33:29	1,131	471.1500	LSE	813496

29/09/2023	12:33:29	1,365	471.1500	LSE	813494
29/09/2023	12:35:31	2,493	471.0500	LSE	815139
29/09/2023	12:38:28	2,711	471.1000	LSE	816743
29/09/2023	12:41:33	797	471.4000	LSE	818429
29/09/2023	12:41:33	731	471.4000	LSE	818427
29/09/2023	12:41:33	1,626	471.4000	LSE	818425
29/09/2023	12:42:14	2,833	471.4500	LSE	818896
29/09/2023	12:44:45	2,837	471.0500	LSE	820019
29/09/2023	12:46:50	2,848	471.1000	LSE	820903
29/09/2023	12:50:32	875	471.6500	LSE	822886
29/09/2023	12:50:32	2,036	471.6500	LSE	822884
29/09/2023	12:50:37	2,520	471.6000	LSE	822927
29/09/2023	12:52:54	2,514	471.4500	LSE	824075
29/09/2023	12:54:34	965	471.4000	LSE	825080
29/09/2023	12:55:41	1,237	471.5000	LSE	825626
29/09/2023	12:57:43	2,728	471.7000	LSE	826616
29/09/2023	13:00:00	2,569	471.6500	LSE	827961
29/09/2023	13:00:41	2,851	471.4000	LSE	828524
29/09/2023	13:03:57	2,651	471.8000	LSE	830080
29/09/2023	13:05:00	1,133	471.7500	LSE	830539
29/09/2023	13:05:00	1,644	471.7500	LSE	830537
29/09/2023	13:07:46	900	471.8500	LSE	831865
29/09/2023	13:07:46	1,485	471.8500	LSE	831867
29/09/2023	13:07:46	2,394	471.8500	LSE	831863
29/09/2023	13:09:43	2,527	471.8500	LSE	832953
29/09/2023	13:12:07	2,875	472.2000	LSE	834300
29/09/2023	13:14:25	2,441	472.1000	LSE	835609
29/09/2023	13:15:24	2,880	472.0000	LSE	836224
29/09/2023	13:19:14	217	472.0500	LSE	837964
29/09/2023	13:19:14	2,500	472.0500	LSE	837962
29/09/2023	13:20:14	2,643	472.0500	LSE	838702
29/09/2023	13:21:53	2,377	472.6500	LSE	839738
29/09/2023	13:23:17	86	472.3500	LSE	840642
29/09/2023	13:23:17	1,737	472.3500	LSE	840640
29/09/2023	13:23:17	561	472.3500	LSE	840638
29/09/2023	13:25:58	2,423	472.3500	LSE	842327
29/09/2023	13:27:45	2,397	472.5500	LSE	843243
29/09/2023	13:30:02	2,349	472.6000	LSE	844856
29/09/2023	13:30:17	2,327	472.5500	LSE	845711
29/09/2023	13:30:54	673	472.7500	LSE	846196
29/09/2023	13:30:54	1,690	472.7500	LSE	846194
29/09/2023	13:32:08	2,825	472.6000	LSE	847393
29/09/2023	13:33:32	2,631	472.8000	LSE	848388
29/09/2023	13:35:41	768	472.9500	LSE	849803
29/09/2023	13:35:41	731	472.9500	LSE	849801
29/09/2023	13:35:41	900	472.9500	LSE	849799
29/09/2023	13:35:41	2,393	472.9500	LSE	849795
29/09/2023	13:36:47	2,318	473.1000	LSE	850343
29/09/2023	13:38:42	2,864	473.1500	LSE	851714
29/09/2023	13:38:42	1,228	473.1500	LSE	851712
29/09/2023	13:38:42	1,122	473.1500	LSE	851710
29/09/2023	13:38:42	346	473.1500	LSE	851708
29/09/2023	13:40:05	2,856	473.0500	LSE	853022
29/09/2023	13:43:14	2,562	472.8500	LSE	855119
29/09/2023	13:44:02	2,780	472.9500	LSE	855702
29/09/2023	13:45:06	2,691	472.3000	LSE	856698
29/09/2023	13:48:14	2,632	472.6000	LSE	859640
29/09/2023	13:48:32	2,797	472.5000	LSE	859837
29/09/2023	13:49:47	2,503	472.3500	LSE	861080

29/09/2023	13:50:37	2,801	472.2000	LSE	862037
29/09/2023	13:52:18	2,880	472.1000	LSE	863789
29/09/2023	13:53:45	2,835	472.7000	LSE	865850
29/09/2023	13:55:04	2,322	472.3000	LSE	866769
29/09/2023	13:58:56	1,034	472.7000	LSE	869690
29/09/2023	13:58:56	702	472.7000	LSE	869688
29/09/2023	13:58:56	731	472.7000	LSE	869686
29/09/2023	13:58:56	2,350	472.7000	LSE	869683
29/09/2023	13:58:56	485	472.7000	LSE	869681
29/09/2023	13:58:56	495	472.7000	LSE	869675
29/09/2023	13:58:56	1,407	472.7000	LSE	869673
29/09/2023	13:58:56	495	472.7000	LSE	869671
29/09/2023	14:01:20	2,395	472.4500	LSE	872133
29/09/2023	14:01:20	243	472.4500	LSE	872135
29/09/2023	14:03:39	2,587	472.8000	LSE	873968
29/09/2023	14:05:05	2,872	472.9500	LSE	875229
29/09/2023	14:05:51	2,523	473.0000	LSE	875841
29/09/2023	14:07:21	2,383	473.8500	LSE	877201
29/09/2023	14:08:14	2,475	473.8500	LSE	877795
29/09/2023	14:11:05	284	474.4500	LSE	880456
29/09/2023	14:11:05	702	474.4000	LSE	880454
29/09/2023	14:11:05	731	474.4000	LSE	880452
29/09/2023	14:11:05	312	474.4000	LSE	880450
29/09/2023	14:11:05	561	474.4000	LSE	880448
29/09/2023	14:11:05	199	474.4000	LSE	880446
29/09/2023	14:11:05	2,671	474.4000	LSE	880437
29/09/2023	14:12:11	2,885	474.5500	LSE	881521
29/09/2023	14:14:17	2,740	475.1500	LSE	883027
29/09/2023	14:15:19	2,725	475.0500	LSE	883976
29/09/2023	14:17:12	1,008	474.8500	LSE	885874
29/09/2023	14:17:12	518	474.8500	LSE	885872
29/09/2023	14:17:12	369	474.8500	LSE	885870
29/09/2023	14:17:12	681	474.8500	LSE	885866
29/09/2023	14:18:36	1,962	474.6500	LSE	886949
29/09/2023	14:18:36	551	474.6500	LSE	886947
29/09/2023	14:19:13	750	474.4500	LSE	887574
29/09/2023	14:19:13	731	474.4000	LSE	887572
29/09/2023	14:19:13	312	474.4000	LSE	887570
29/09/2023	14:19:13	702	474.4000	LSE	887568
29/09/2023	14:21:13	2,497	475.1500	LSE	889535
29/09/2023	14:22:23	2,393	474.9000	LSE	890752
29/09/2023	14:23:54	2,668	475.2500	LSE	892116
29/09/2023	14:25:04	700	475.2500	LSE	901830
29/09/2023	14:25:04	700	475.2500	LSE	901828
29/09/2023	14:25:09	1,102	475.2500	LSE	904211
29/09/2023	14:26:13	2,474	474.9500	LSE	905307
29/09/2023	14:29:32	2,324	475.3500	LSE	908987
29/09/2023	14:29:32	31	475.3500	LSE	908983
29/09/2023	14:29:32	2,800	475.3500	LSE	908981
29/09/2023	14:29:54	2,064	475.3000	LSE	909542
29/09/2023	14:29:54	541	475.3000	LSE	909540
29/09/2023	14:30:40	2,814	474.8500	LSE	914068
29/09/2023	14:31:22	2,807	474.9000	LSE	915861
29/09/2023	14:32:15	2,235	474.7500	LSE	917925
29/09/2023	14:32:15	232	474.7500	LSE	917923
29/09/2023	14:32:17	2,418	474.6000	LSE	917995
29/09/2023	14:32:47	2,463	474.5500	LSE	919093
29/09/2023	14:33:54	2,493	474.4000	LSE	921723
29/09/2023	14:35:20	2,637	474.6500	LSE	925766



29/09/2023	14:36:22	2,817	475.2500	LSE	927895
29/09/2023	14:37:06	2,778	475.4500	LSE	929013
29/09/2023	14:37:17	537	474.9000	LSE	929228
29/09/2023	14:37:17	598	474.9000	LSE	929226
29/09/2023	14:37:17	1,386	474.9000	LSE	929224
29/09/2023	14:37:41	626	475.0500	LSE	929820
29/09/2023	14:37:41	1,783	475.0500	LSE	929818
29/09/2023	14:38:35	731	475.7500	LSE	931136
29/09/2023	14:38:35	702	475.7500	LSE	931138
29/09/2023	14:38:35	1,085	475.7500	LSE	931140
29/09/2023	14:38:35	27	475.7500	LSE	931134
29/09/2023	14:38:35	14	475.7500	LSE	931132
29/09/2023	14:38:35	2,317	475.7500	LSE	931130
29/09/2023	14:39:00	2,540	475.8000	LSE	931638
29/09/2023	14:40:09	2,616	475.9500	LSE	933560
29/09/2023	14:40:36	2,345	475.0000	LSE	934408
29/09/2023	14:42:18	2,226	475.7000	LSE	936662
29/09/2023	14:42:18	473	475.7000	LSE	936648
29/09/2023	14:42:28	2,330	475.5000	LSE	936952
29/09/2023	14:42:51	1,621	475.3500	LSE	937466
29/09/2023	14:42:51	281	475.4000	LSE	937468
29/09/2023	14:42:51	677	475.4000	LSE	937470
29/09/2023	14:43:38	2,642	474.8000	LSE	938602
29/09/2023	14:45:05	2,817	474.9000	LSE	940787
29/09/2023	14:45:52	2,545	475.0500	LSE	942463
29/09/2023	14:46:35	1,872	474.9500	LSE	943736
29/09/2023	14:47:01	2,699	475.0000	LSE	944761
29/09/2023	14:47:38	702	475.2000	LSE	946195
29/09/2023	14:47:38	731	475.2000	LSE	946193
29/09/2023	14:47:57	2,868	474.9000	LSE	946707
29/09/2023	14:49:41	2,404	474.5500	LSE	950002
29/09/2023	14:50:01	2,625	474.3000	LSE	950573
29/09/2023	14:51:48	1,279	475.0500	LSE	953640
29/09/2023	14:51:48	781	475.0500	LSE	953638
29/09/2023	14:51:48	434	475.0500	LSE	953636
29/09/2023	14:51:48	114	475.0500	LSE	953634
29/09/2023	14:52:06	2,800	474.9000	LSE	954160
29/09/2023	14:54:48	702	475.9500	LSE	958366
29/09/2023	14:54:48	731	475.9500	LSE	958364
29/09/2023	14:54:48	716	475.9500	LSE	958356
29/09/2023	14:54:48	2,158	475.9500	LSE	958358
29/09/2023	14:54:48	2,383	475.9500	LSE	958360
29/09/2023	14:54:52	2,615	475.8000	LSE	958462
29/09/2023	14:54:52	155	475.8000	LSE	958460
29/09/2023	14:56:11	2,333	476.1000	LSE	960541
29/09/2023	14:56:57	2,628	476.6000	LSE	961448
29/09/2023	14:57:45	2,362	477.1500	LSE	962955
29/09/2023	14:58:48	2,675	477.0000	LSE	964544
29/09/2023	14:59:38	2,426	476.5000	LSE	966009
29/09/2023	15:00:33	2,765	476.3500	LSE	968932
29/09/2023	15:01:35	1,666	476.3500	LSE	971047
29/09/2023	15:01:35	697	476.3500	LSE	971045
29/09/2023	15:01:48	2,583	476.2000	LSE	971501
29/09/2023	15:02:52	1,537	476.1000	LSE	973941
29/09/2023	15:02:52	907	476.1000	LSE	973943
29/09/2023	15:03:01	1,111	475.9000	LSE	974329
29/09/2023	15:03:59	2,057	475.9000	LSE	976013
29/09/2023	15:03:59	702	475.9000	LSE	976011
29/09/2023	15:03:59	377	475.9000	LSE	976009

29/09/2023	15:03:59	1,077	475.9000	LSE	976007
29/09/2023	15:05:00	316	475.9500	LSE	977739
29/09/2023	15:05:00	2,244	475.9500	LSE	977742
29/09/2023	15:05:49	2,685	475.7500	LSE	979541
29/09/2023	15:05:49	32	475.7500	LSE	979539
29/09/2023	15:07:06	1,215	474.2500	LSE	983060
29/09/2023	15:07:06	702	474.2500	LSE	983058
29/09/2023	15:07:06	694	474.2500	LSE	983056
29/09/2023	15:07:06	2,589	474.2500	LSE	983053
29/09/2023	15:08:09	1,311	473.9500	LSE	985184
29/09/2023	15:08:09	1,265	473.9500	LSE	985182
29/09/2023	15:09:01	1,263	473.0000	LSE	986832
29/09/2023	15:09:01	1,282	473.0000	LSE	986830
29/09/2023	15:10:21	1,824	472.8000	LSE	989033
29/09/2023	15:10:21	512	472.8000	LSE	989031
29/09/2023	15:10:40	2,877	472.5000	LSE	989754
29/09/2023	15:11:42	694	473.1000	LSE	991794
29/09/2023	15:11:42	640	473.1000	LSE	991792
29/09/2023	15:11:42	551	473.1000	LSE	991800
29/09/2023	15:11:42	702	473.1000	LSE	991796
29/09/2023	15:11:42	234	473.1000	LSE	991798
29/09/2023	15:13:06	2,367	472.8500	LSE	993828
29/09/2023	15:14:16	303	472.3500	LSE	995943
29/09/2023	15:14:16	2,138	472.3500	LSE	995945
29/09/2023	15:14:29	2,316	472.4000	LSE	996458
29/09/2023	15:15:51	2,458	472.5000	LSE	998585
29/09/2023	15:16:03	2,742	472.3000	LSE	998861
29/09/2023	15:18:27	2,898	472.3500	LSE	1003125
29/09/2023	15:18:28	2,527	472.3000	LSE	1003159
29/09/2023	15:19:01	2,657	472.1500	LSE	1004421
29/09/2023	15:20:27	2,850	472.8500	LSE	1007423
29/09/2023	15:21:22	2,648	473.0000	LSE	1009121
29/09/2023	15:22:19	2,877	472.2000	LSE	1010721
29/09/2023	15:23:25	2,503	472.1500	LSE	1012682
29/09/2023	15:24:19	2,816	471.8500	LSE	1014248
29/09/2023	15:25:43	2,793	471.5500	LSE	1017702
29/09/2023	15:27:20	18	472.0500	LSE	1020240
29/09/2023	15:27:20	673	472.0500	LSE	1020242
29/09/2023	15:27:20	2,156	472.0500	LSE	1020244
29/09/2023	15:27:24	2,773	471.9000	LSE	1020376
29/09/2023	15:29:22	2,819	471.5000	LSE	1023336
29/09/2023	15:29:46	2,837	471.4500	LSE	1023809
29/09/2023	15:30:52	2,640	471.5500	LSE	1025782
29/09/2023	15:31:44	2,781	471.3000	LSE	1027190
29/09/2023	15:33:24	2,851	471.8000	LSE	1029971
29/09/2023	15:34:05	953	472.0500	LSE	1031102
29/09/2023	15:34:40	2,543	472.3500	LSE	1031991
29/09/2023	15:34:40	2,480	472.3500	LSE	1031988
29/09/2023	15:35:42	2,799	472.7000	LSE	1033809
29/09/2023	15:37:10	1,021	472.7500	LSE	1036141
29/09/2023	15:37:10	1,411	472.7500	LSE	1036143
29/09/2023	15:38:29	2,632	472.4500	LSE	1038150
29/09/2023	15:38:50	2,387	472.3500	LSE	1038625
29/09/2023	15:38:50	439	472.3500	LSE	1038598
29/09/2023	15:39:37	2,374	472.4000	LSE	1040006
29/09/2023	15:41:41	1,478	471.9500	LSE	1043058
29/09/2023	15:41:41	1,032	471.9500	LSE	1043056
29/09/2023	15:41:52	2,437	471.8500	LSE	1043371
29/09/2023	15:42:46	2,675	471.8500	LSE	1044667

29/09/2023	15:44:21	700	471.7000	LSE	1047336
29/09/2023	15:45:14	839	471.8500	LSE	1048885
29/09/2023	15:45:55	789	472.0500	LSE	1050068
29/09/2023	15:45:55	592	472.0500	LSE	1050066
29/09/2023	15:45:55	1,436	472.0500	LSE	1050064
29/09/2023	15:45:55	569	472.0500	LSE	1050058
29/09/2023	15:45:55	2,800	472.0500	LSE	1050056
29/09/2023	15:47:42	2,556	471.8000	LSE	1052498
29/09/2023	15:47:54	383	471.7500	LSE	1052741
29/09/2023	15:47:56	2,086	471.7500	LSE	1052799
29/09/2023	15:49:35	2,727	471.6000	LSE	1055327
29/09/2023	15:49:58	2,777	471.5000	LSE	1055879
29/09/2023	15:51:51	2,668	471.4500	LSE	1059170
29/09/2023	15:51:53	271	471.4000	LSE	1059206
29/09/2023	15:51:53	699	471.4000	LSE	1059204
29/09/2023	15:51:53	700	471.4000	LSE	1059202
29/09/2023	15:52:54	2,560	471.1000	LSE	1060500
29/09/2023	15:52:54	83	471.1000	LSE	1060498
29/09/2023	15:55:02	2,605	471.4500	LSE	1063529
29/09/2023	15:55:02	2,208	471.4500	LSE	1063525
29/09/2023	15:55:02	392	471.4500	LSE	1063523
29/09/2023	15:55:27	2,312	471.5500	LSE	1064053
29/09/2023	15:56:52	107	471.6500	LSE	1065974
29/09/2023	15:56:52	330	471.6500	LSE	1065972
29/09/2023	15:56:56	2,629	471.6000	LSE	1066113
29/09/2023	15:57:21	699	471.3000	LSE	1066704
29/09/2023	15:57:21	312	471.3000	LSE	1066706
29/09/2023	15:57:21	545	471.3000	LSE	1066708
29/09/2023	15:57:39	2,320	471.1500	LSE	1067029
29/09/2023	15:58:54	2,843	471.1500	LSE	1068678
29/09/2023	15:59:44	1,895	470.9500	LSE	1070305
29/09/2023	15:59:44	557	470.9500	LSE	1070303
29/09/2023	16:00:34	2,687	470.6500	LSE	1073601
29/09/2023	16:00:59	2,719	470.3500	LSE	1074720
29/09/2023	16:03:04	2,525	470.6500	LSE	1077802
29/09/2023	16:03:04	2,777	470.7000	LSE	1077797
29/09/2023	16:03:04	2,843	470.7500	LSE	1077793
29/09/2023	16:03:58	2,099	470.3000	LSE	1079071
29/09/2023	16:03:58	700	470.3000	LSE	1079069
29/09/2023	16:05:08	2,583	470.0500	LSE	1081015
29/09/2023	16:06:02	1,736	469.9500	LSE	1082597
29/09/2023	16:06:02	987	469.9500	LSE	1082595
29/09/2023	16:06:33	69	469.9000	LSE	1083312
29/09/2023	16:06:33	2,800	469.9000	LSE	1083310
29/09/2023	16:08:54	1,329	470.4000	LSE	1086548
29/09/2023	16:08:54	1,482	470.4000	LSE	1086546
29/09/2023	16:09:08	2,746	470.3000	LSE	1086945
29/09/2023	16:09:24	2,492	470.0500	LSE	1087386
29/09/2023	16:11:57	2,975	470.9500	LSE	1091746
29/09/2023	16:12:18	809	470.9000	LSE	1092310
29/09/2023	16:12:24	944	470.9000	LSE	1092492
29/09/2023	16:12:24	561	470.9000	LSE	1092490
29/09/2023	16:12:24	561	470.9000	LSE	1092488
29/09/2023	16:13:13	2,542	471.1500	LSE	1093899
29/09/2023	16:13:18	997	471.0000	LSE	1094024
29/09/2023	16:13:18	1,613	471.0000	LSE	1094022
29/09/2023	16:14:13	193	470.9000	LSE	1095774
29/09/2023	16:14:13	835	470.9000	LSE	1095772
29/09/2023	16:14:13	699	470.9000	LSE	1095770

29/09/2023	16:14:13	700	470.9000	LSE	1095768
29/09/2023	16:15:05	521	470.8500	LSE	1097209
29/09/2023	16:15:06	2,106	470.8500	LSE	1097227
29/09/2023	16:15:07	115	470.8500	LSE	1097258
29/09/2023	16:16:57	992	471.3000	LSE	1100758
29/09/2023	16:17:04	435	471.3500	LSE	1100949
29/09/2023	16:17:04	2,328	471.3500	LSE	1100947
29/09/2023	16:17:06	2,501	471.3000	LSE	1101007
29/09/2023	16:18:22	700	471.0000	LSE	1103039
29/09/2023	16:18:54	38	471.2000	LSE	1104057
29/09/2023	16:18:54	2,600	471.2000	LSE	1104055
29/09/2023	16:19:18	2,684	471.2500	LSE	1104863
29/09/2023	16:20:00	1,051	471.2500	LSE	1106374
29/09/2023	16:20:00	699	471.2500	LSE	1106372
29/09/2023	16:20:00	700	471.2500	LSE	1106370
29/09/2023	16:20:27	2,432	471.1000	LSE	1107220
29/09/2023	16:21:49	2,751	471.2500	LSE	1109398
29/09/2023	16:22:06	2,437	471.0000	LSE	1109789
29/09/2023	16:22:53	1,821	471.0000	LSE	1111047
29/09/2023	16:23:24	2,853	471.4000	LSE	1111930
29/09/2023	16:23:39	700	471.6500	LSE	1112233
29/09/2023	16:23:39	699	471.6500	LSE	1112231
29/09/2023	16:23:58	1,158	472.0000	LSE	1112692
29/09/2023	16:23:58	450	472.0000	LSE	1112690
29/09/2023	16:24:13	2,766	472.1500	LSE	1113260
29/09/2023	16:25:00	2,091	472.0000	LSE	1114351