

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
28/09/2023	08:00:53	1,910	454.6000	BATE	1321137
28/09/2023	08:02:02	1,979	453.9000	BATE	1322345
28/09/2023	08:04:09	1,724	454.0500	BATE	1325078
28/09/2023	08:05:03	1,965	454.1500	BATE	1326042
28/09/2023	08:05:13	1,069	454.0500	BATE	1326260
28/09/2023	08:05:29	794	454.0500	BATE	1326593
28/09/2023	08:07:02	917	452.7000	BATE	1328087
28/09/2023	08:11:05	1,650	454.0000	BATE	1332134
28/09/2023	08:11:05	200	454.0000	BATE	1332132
28/09/2023	08:11:05	2,000	454.0000	BATE	1332128
28/09/2023	08:12:05	1,159	453.8000	BATE	1333103
28/09/2023	08:12:05	881	453.8000	BATE	1333099
28/09/2023	08:14:10	1,757	453.7000	BATE	1334981
28/09/2023	08:18:05	1,939	454.5500	BATE	1339171
28/09/2023	08:19:56	1,658	455.5500	BATE	1340983
28/09/2023	08:19:56	1,657	455.5500	BATE	1340977
28/09/2023	08:23:30	1,851	456.0000	BATE	1344238
28/09/2023	08:24:35	1,992	455.2500	BATE	1345548
28/09/2023	08:27:44	1,806	455.6500	BATE	1348899
28/09/2023	08:30:22	1,807	455.4500	BATE	1352006
28/09/2023	08:32:12	532	455.1000	BATE	1354070
28/09/2023	08:32:14	1,367	455.1000	BATE	1354094
28/09/2023	08:35:36	45	454.9500	BATE	1358763
28/09/2023	08:35:36	84	454.9500	BATE	1358760
28/09/2023	08:36:14	2,043	455.1500	BATE	1359662
28/09/2023	08:38:25	382	455.6500	BATE	1362284
28/09/2023	08:38:25	1,456	455.6500	BATE	1362286
28/09/2023	08:41:01	320	456.2500	BATE	1365390
28/09/2023	08:41:01	1,516	456.2500	BATE	1365386
28/09/2023	08:43:02	1,793	456.3500	BATE	1367640
28/09/2023	08:44:45	2,017	455.9500	BATE	1369937
28/09/2023	08:49:12	895	455.6500	BATE	1375597
28/09/2023	08:49:12	1,061	455.6500	BATE	1375595
28/09/2023	08:51:39	900	454.5000	BATE	1379033
28/09/2023	08:51:46	870	454.5000	BATE	1379190
28/09/2023	08:55:15	1,762	454.0500	BATE	1383506
28/09/2023	08:58:14	1,729	453.9500	BATE	1387372
28/09/2023	09:01:01	1,480	454.6000	BATE	1391274
28/09/2023	09:01:01	331	454.6000	BATE	1391272
28/09/2023	09:04:47	1,571	454.0500	BATE	1395821
28/09/2023	09:04:47	446	454.0500	BATE	1395819
28/09/2023	09:07:42	2,014	454.5500	BATE	1398855
28/09/2023	09:13:12	1,729	455.1500	BATE	1406989
28/09/2023	09:15:15	2,028	455.1500	BATE	1409391
28/09/2023	09:20:19	1,670	454.0000	BATE	1415846
28/09/2023	09:22:29	1,638	453.8500	BATE	1417994
28/09/2023	09:25:10	1,902	453.0000	BATE	1420760
28/09/2023	09:30:00	2,005	452.6000	BATE	1425937
28/09/2023	09:32:52	1,742	452.0500	BATE	1428506
28/09/2023	09:37:04	1,713	452.0000	BATE	1433856
28/09/2023	09:39:44	1,643	452.4000	BATE	1437471
28/09/2023	09:44:06	685	452.1000	BATE	1441375
28/09/2023	09:44:06	270	452.1000	BATE	1441373

28/09/2023	09:44:06	300	452.1000	BATE	1441371
28/09/2023	09:44:06	388	452.1000	BATE	1441369
28/09/2023	09:44:06	388	452.0500	BATE	1441367
28/09/2023	09:44:06	1,817	452.1500	BATE	1441364
28/09/2023	09:52:38	1,945	453.5000	BATE	1449848
28/09/2023	09:57:03	1,314	453.4500	BATE	1454313
28/09/2023	09:57:03	709	453.4500	BATE	1454311
28/09/2023	10:02:47	1,755	453.1500	BATE	1460482
28/09/2023	10:02:47	268	453.1500	BATE	1460480
28/09/2023	10:06:14	1,636	452.7000	BATE	1464985
28/09/2023	10:10:45	1,912	452.5500	BATE	1470319
28/09/2023	10:16:12	1,842	452.7500	BATE	1476939
28/09/2023	10:18:25	1,703	452.8500	BATE	1479429
28/09/2023	10:19:02	1,676	452.7500	BATE	1480050
28/09/2023	10:22:52	1,626	452.6500	BATE	1484668
28/09/2023	10:22:52	312	452.6500	BATE	1484666
28/09/2023	10:27:36	1,937	452.7500	BATE	1490488
28/09/2023	10:31:54	1,735	452.9000	BATE	1498662
28/09/2023	10:37:13	1,702	452.7500	BATE	1509227
28/09/2023	10:42:24	2,001	453.1000	BATE	1517481
28/09/2023	10:45:48	1,664	453.4000	BATE	1522671
28/09/2023	10:50:58	1,854	453.4500	BATE	1530395
28/09/2023	10:56:38	1,922	455.3500	BATE	1538537
28/09/2023	11:01:11	2,030	454.9500	BATE	1544672
28/09/2023	11:06:38	1,646	454.7500	BATE	1549640
28/09/2023	11:09:03	1,678	454.4500	BATE	1551384
28/09/2023	11:14:32	1,781	455.7000	BATE	1555787
28/09/2023	11:17:24	1,534	455.1000	BATE	1558300
28/09/2023	11:17:24	417	455.1000	BATE	1558298
28/09/2023	11:23:20	1,922	455.0000	BATE	1562954
28/09/2023	11:29:17	157	455.4500	BATE	1567015
28/09/2023	11:29:17	1,750	455.4500	BATE	1567011
28/09/2023	11:34:57	1,863	455.3000	BATE	1570929
28/09/2023	11:44:05	1,596	456.5500	BATE	1576671
28/09/2023	11:44:05	318	456.5500	BATE	1576669
28/09/2023	11:44:05	1,731	456.6000	BATE	1576667
28/09/2023	11:50:51	1,034	457.2000	BATE	1581236
28/09/2023	11:50:52	970	457.2000	BATE	1581246
28/09/2023	11:54:23	1,942	456.8000	BATE	1583300
28/09/2023	12:00:03	1,677	457.3500	BATE	1586434
28/09/2023	12:06:00	1,842	457.8500	BATE	1589914
28/09/2023	12:08:45	608	456.8000	BATE	1592056
28/09/2023	12:08:45	850	456.8000	BATE	1592054
28/09/2023	12:08:46	545	456.8000	BATE	1592109
28/09/2023	12:17:42	1,947	457.6500	BATE	1597316
28/09/2023	12:21:37	931	457.9500	BATE	1600340
28/09/2023	12:21:37	728	457.9500	BATE	1600344
28/09/2023	12:25:33	1,840	457.7500	BATE	1602753
28/09/2023	12:31:01	2,015	457.5500	BATE	1606606
28/09/2023	12:35:56	1,998	457.6500	BATE	1610640
28/09/2023	12:41:21	1,705	457.6500	BATE	1615612
28/09/2023	12:41:21	95	457.6500	BATE	1615608
28/09/2023	12:47:06	730	457.4500	BATE	1619651
28/09/2023	12:47:06	974	457.4500	BATE	1619649
28/09/2023	12:51:56	1,931	457.4500	BATE	1623382
28/09/2023	12:55:56	1,875	457.2000	BATE	1626221
28/09/2023	13:01:55	1,947	457.6500	BATE	1630705
28/09/2023	13:05:17	1,826	458.3500	BATE	1634165
28/09/2023	13:09:21	1,969	458.3500	BATE	1637533

28/09/2023	13:16:43	596	457.5500	BATE	1643025
28/09/2023	13:16:43	1,181	457.5500	BATE	1643027
28/09/2023	13:20:10	1,915	457.8000	BATE	1646097
28/09/2023	13:24:00	1,943	457.9000	BATE	1649166
28/09/2023	13:29:30	1,903	457.0000	BATE	1653090
28/09/2023	13:32:14	656	457.1000	BATE	1656408
28/09/2023	13:32:14	1,323	457.1000	BATE	1656406
28/09/2023	13:35:08	1,729	457.6500	BATE	1659236
28/09/2023	13:37:57	2,041	457.4000	BATE	1661750
28/09/2023	13:41:36	486	457.0000	BATE	1665226
28/09/2023	13:41:36	1,346	457.0000	BATE	1665228
28/09/2023	13:44:47	300	456.5000	BATE	1668142
28/09/2023	13:44:47	1,061	456.5000	BATE	1668144
28/09/2023	13:44:47	388	456.5000	BATE	1668140
28/09/2023	13:48:17	1,319	455.0000	BATE	1672897
28/09/2023	13:48:17	460	455.0000	BATE	1672895
28/09/2023	13:50:46	300	454.8500	BATE	1675533
28/09/2023	13:50:46	388	454.8500	BATE	1675531
28/09/2023	13:54:02	1,658	455.9500	BATE	1679258
28/09/2023	13:55:14	404	455.7000	BATE	1680507
28/09/2023	13:55:14	148	455.7000	BATE	1680505
28/09/2023	13:55:14	80	455.7000	BATE	1680503
28/09/2023	13:55:14	300	455.7000	BATE	1680501
28/09/2023	13:55:14	388	455.7000	BATE	1680499
28/09/2023	13:55:14	353	455.7000	BATE	1680497
28/09/2023	13:59:25	19	455.3000	BATE	1684615
28/09/2023	13:59:25	1,807	455.3000	BATE	1684613
28/09/2023	14:03:11	1,868	455.6000	BATE	1688160
28/09/2023	14:03:11	143	455.6000	BATE	1688162
28/09/2023	14:05:51	1,624	455.7000	BATE	1690479
28/09/2023	14:05:52	120	455.7000	BATE	1690501
28/09/2023	14:09:51	1,880	455.1000	BATE	1694690
28/09/2023	14:12:36	1,822	455.1000	BATE	1697063
28/09/2023	14:16:09	1,806	455.8000	BATE	1700799
28/09/2023	14:18:49	682	455.3000	BATE	1703756
28/09/2023	14:18:49	1,184	455.3000	BATE	1703754
28/09/2023	14:23:24	1,999	454.6500	BATE	1708979
28/09/2023	14:26:57	1,785	454.3500	BATE	1712507
28/09/2023	14:30:03	1,643	453.5500	BATE	1719551
28/09/2023	14:30:59	1,920	453.4000	BATE	1723209
28/09/2023	14:32:01	1,743	453.5500	BATE	1726022
28/09/2023	14:34:14	1,981	454.2500	BATE	1731570
28/09/2023	14:35:44	1,921	454.3500	BATE	1734692
28/09/2023	14:37:07	1,657	453.1500	BATE	1737668
28/09/2023	14:40:21	1,855	454.2000	BATE	1744359
28/09/2023	14:40:31	1,853	454.1000	BATE	1744952
28/09/2023	14:40:31	165	454.1000	BATE	1744950
28/09/2023	14:43:12	1,812	454.1000	BATE	1749545
28/09/2023	14:46:20	2,055	453.1500	BATE	1756058
28/09/2023	14:46:43	1,925	453.1000	BATE	1756791
28/09/2023	14:48:18	1,829	452.5500	BATE	1760180
28/09/2023	14:50:35	1,824	453.1000	BATE	1764655
28/09/2023	14:53:30	1,923	453.3500	BATE	1769936
28/09/2023	14:55:25	1,996	453.5500	BATE	1773179
28/09/2023	14:56:51	1,244	453.4500	BATE	1775651
28/09/2023	14:56:51	447	453.4500	BATE	1775649
28/09/2023	15:01:02	2,115	454.2000	BATE	1783919
28/09/2023	15:01:15	1,640	454.1000	BATE	1784265
28/09/2023	15:03:25	1,723	454.1500	BATE	1788319

28/09/2023	15:04:48	1,969	454.6000	BATE	1791243
28/09/2023	15:07:43	1,822	454.9500	BATE	1797156
28/09/2023	15:07:49	75	454.9500	BATE	1797376
28/09/2023	15:09:26	1,986	455.3000	BATE	1801519
28/09/2023	15:11:52	1,873	455.5000	BATE	1806532
28/09/2023	15:15:48	1,009	456.2000	BATE	1813584
28/09/2023	15:15:48	447	456.2000	BATE	1813582
28/09/2023	15:15:48	388	456.2000	BATE	1813580
28/09/2023	15:15:48	1,746	456.1500	BATE	1813571
28/09/2023	15:18:14	1,871	456.0500	BATE	1818618
28/09/2023	15:20:22	1,996	457.8500	BATE	1822948
28/09/2023	15:22:20	1,780	458.3000	BATE	1826648
28/09/2023	15:25:16	1,887	458.8500	BATE	1832911
28/09/2023	15:27:13	1,787	458.8000	BATE	1836251
28/09/2023	15:29:22	1,669	459.2500	BATE	1839899
28/09/2023	15:31:46	1,806	459.1000	BATE	1844727
28/09/2023	15:35:03	97	459.3000	BATE	1850563
28/09/2023	15:35:03	1,906	459.3000	BATE	1850561
28/09/2023	15:35:59	1,811	459.2500	BATE	1852732
28/09/2023	15:39:24	1,853	459.8500	BATE	1858513
28/09/2023	15:40:56	1,839	459.8000	BATE	1861535
28/09/2023	15:43:52	246	460.1000	BATE	1867045
28/09/2023	15:43:52	1,547	460.1000	BATE	1867043
28/09/2023	15:45:24	1,950	460.2000	BATE	1870456
28/09/2023	15:48:10	1,445	460.4500	BATE	1875717
28/09/2023	15:48:10	270	460.4500	BATE	1875715
28/09/2023	15:50:59	1,868	460.3000	BATE	1881619
28/09/2023	15:53:02	1,705	460.4000	BATE	1884724
28/09/2023	15:55:05	1,697	460.2000	BATE	1887973
28/09/2023	15:57:28	1,651	459.9500	BATE	1891442
28/09/2023	15:59:12	663	460.0000	BATE	1893942
28/09/2023	15:59:12	1,310	460.0000	BATE	1893940
28/09/2023	16:00:44	1,671	459.7500	BATE	1899236
28/09/2023	16:03:03	1,690	460.6000	BATE	1903796
28/09/2023	16:04:06	650	459.9000	BATE	1905424
28/09/2023	16:05:10	1,752	460.2500	BATE	1907524
28/09/2023	16:06:52	1,747	460.4000	BATE	1910406
28/09/2023	16:08:54	1,949	460.7000	BATE	1913642
28/09/2023	16:11:51	1,822	460.3000	BATE	1918408
28/09/2023	16:13:41	646	460.5000	BATE	1921601
28/09/2023	16:13:41	400	460.5000	BATE	1921597
28/09/2023	16:13:41	388	460.4500	BATE	1921595
28/09/2023	16:13:41	356	460.5000	BATE	1921599
28/09/2023	16:16:03	1,742	460.8000	BATE	1925718
28/09/2023	16:17:24	1,659	460.4000	BATE	1928549
28/09/2023	16:19:11	205	461.0000	BATE	1931623
28/09/2023	16:19:14	1,470	461.0000	BATE	1931762
28/09/2023	16:21:02	574	461.1000	BATE	1935055
28/09/2023	16:21:02	1,406	461.1000	BATE	1935042
28/09/2023	16:22:58	914	461.2000	BATE	1938184
28/09/2023	16:22:58	805	461.2000	BATE	1938182
28/09/2023	16:24:13	1,826	461.6000	BATE	1940657
28/09/2023	16:24:26	521	461.5500	BATE	1941027
28/09/2023	08:00:53	2,040	454.6000	CHIX	1321133
28/09/2023	08:02:01	698	454.0000	CHIX	1322323
28/09/2023	08:02:01	1,295	454.0000	CHIX	1322321
28/09/2023	08:02:02	1,688	453.9500	CHIX	1322343
28/09/2023	08:02:12	812	453.3500	CHIX	1322662
28/09/2023	08:02:12	899	453.3500	CHIX	1322660

28/09/2023	08:04:09	1,076	454.0500	CHIX	1325080
28/09/2023	08:04:09	601	454.0500	CHIX	1325076
28/09/2023	08:05:02	1,127	454.2000	CHIX	1325968
28/09/2023	08:05:02	902	454.2000	CHIX	1325966
28/09/2023	08:05:29	1,841	454.0500	CHIX	1326591
28/09/2023	08:06:50	862	452.8000	CHIX	1327928
28/09/2023	08:06:50	1,069	452.8000	CHIX	1327926
28/09/2023	08:08:01	1,900	452.9500	CHIX	1328960
28/09/2023	08:11:05	1,871	454.0000	CHIX	1332126
28/09/2023	08:11:50	1,665	453.7500	CHIX	1332837
28/09/2023	08:12:05	1,856	453.8000	CHIX	1333101
28/09/2023	08:13:02	1,678	453.3000	CHIX	1333878
28/09/2023	08:14:10	1,716	453.6500	CHIX	1334983
28/09/2023	08:17:34	333	454.7000	CHIX	1338744
28/09/2023	08:17:34	1,628	454.7000	CHIX	1338742
28/09/2023	08:18:05	2,024	454.5500	CHIX	1339169
28/09/2023	08:19:56	1,638	455.5000	CHIX	1340985
28/09/2023	08:19:56	1,694	455.5500	CHIX	1340979
28/09/2023	08:22:41	1,731	455.9500	CHIX	1343597
28/09/2023	08:23:45	1,898	455.9500	CHIX	1344489
28/09/2023	08:24:35	1,939	455.3000	CHIX	1345544
28/09/2023	08:27:42	268	455.6500	CHIX	1348854
28/09/2023	08:27:44	686	455.6500	CHIX	1348897
28/09/2023	08:27:44	840	455.6500	CHIX	1348895
28/09/2023	08:27:52	1,520	455.6000	CHIX	1349042
28/09/2023	08:27:52	459	455.6000	CHIX	1349040
28/09/2023	08:30:48	2,037	455.3000	CHIX	1352532
28/09/2023	08:32:00	1,899	455.1000	CHIX	1353836
28/09/2023	08:33:40	1,771	454.6000	CHIX	1356019
28/09/2023	08:35:16	1,930	455.1000	CHIX	1358202
28/09/2023	08:37:47	1,875	455.7000	CHIX	1361500
28/09/2023	08:38:25	1,656	455.6500	CHIX	1362282
28/09/2023	08:41:01	1,084	456.2500	CHIX	1365388
28/09/2023	08:41:01	946	456.2500	CHIX	1365384
28/09/2023	08:43:57	1,752	456.4000	CHIX	1368786
28/09/2023	08:44:25	1,687	456.2000	CHIX	1369372
28/09/2023	08:45:55	145	455.1500	CHIX	1371306
28/09/2023	08:45:55	900	455.1500	CHIX	1371304
28/09/2023	08:45:55	900	455.1500	CHIX	1371302
28/09/2023	08:49:12	313	455.8000	CHIX	1375584
28/09/2023	08:49:12	1,496	455.8000	CHIX	1375582
28/09/2023	08:50:19	1,906	455.1500	CHIX	1377219
28/09/2023	08:52:26	1,699	454.0000	CHIX	1380020
28/09/2023	08:52:26	82	454.0000	CHIX	1380018
28/09/2023	08:54:58	1,725	454.1500	CHIX	1383065
28/09/2023	08:57:02	509	454.0500	CHIX	1385777
28/09/2023	08:57:02	1,301	454.0500	CHIX	1385779
28/09/2023	09:00:35	1,824	454.8500	CHIX	1390720
28/09/2023	09:01:02	1,785	454.5000	CHIX	1391279
28/09/2023	09:03:09	1,760	454.0000	CHIX	1393857
28/09/2023	09:06:25	1,870	454.6000	CHIX	1397242
28/09/2023	09:08:07	490	454.4500	CHIX	1399304
28/09/2023	09:08:07	1,374	454.4500	CHIX	1399302
28/09/2023	09:10:31	1,691	455.0000	CHIX	1404301
28/09/2023	09:14:03	1,719	455.2500	CHIX	1407613
28/09/2023	09:15:15	1,729	455.1500	CHIX	1409389
28/09/2023	09:17:20	2,005	454.2500	CHIX	1412185
28/09/2023	09:20:19	1,779	454.0000	CHIX	1415844
28/09/2023	09:22:29	1,899	453.8500	CHIX	1417992

28/09/2023	09:25:00	1,744	453.1000	CHIX	1420504
28/09/2023	09:27:30	1,722	452.9500	CHIX	1423105
28/09/2023	09:30:00	2,042	452.6000	CHIX	1425939
28/09/2023	09:32:52	351	452.0500	CHIX	1428510
28/09/2023	09:32:52	1,300	452.0500	CHIX	1428508
28/09/2023	09:36:01	1,888	452.2500	CHIX	1432831
28/09/2023	09:39:44	1,860	452.4000	CHIX	1437469
28/09/2023	09:39:44	1,682	452.4000	CHIX	1437459
28/09/2023	09:43:30	1,755	452.1500	CHIX	1440886
28/09/2023	09:46:00	227	452.0500	CHIX	1443086
28/09/2023	09:46:04	1,597	452.0500	CHIX	1443123
28/09/2023	09:51:01	222	453.4000	CHIX	1448035
28/09/2023	09:51:01	1,476	453.4000	CHIX	1448033
28/09/2023	09:51:01	1,680	453.4000	CHIX	1448029
28/09/2023	09:53:23	1,867	453.3000	CHIX	1450687
28/09/2023	09:57:02	1,696	453.5000	CHIX	1454283
28/09/2023	09:58:57	1,711	452.5500	CHIX	1456431
28/09/2023	09:58:57	322	452.5500	CHIX	1456429
28/09/2023	10:02:47	1,172	453.1000	CHIX	1460484
28/09/2023	10:02:47	673	453.1000	CHIX	1460486
28/09/2023	10:06:14	1,720	452.6500	CHIX	1464996
28/09/2023	10:09:10	1,778	452.5000	CHIX	1468578
28/09/2023	10:11:22	1,902	452.5500	CHIX	1471097
28/09/2023	10:16:02	1,788	452.8000	CHIX	1476693
28/09/2023	10:16:12	1,684	452.7500	CHIX	1476937
28/09/2023	10:18:25	1,842	452.8500	CHIX	1479425
28/09/2023	10:19:51	1,976	452.5500	CHIX	1480957
28/09/2023	10:22:52	1,855	452.6500	CHIX	1484664
28/09/2023	10:26:31	1,409	452.9500	CHIX	1489076
28/09/2023	10:26:31	527	452.9500	CHIX	1489078
28/09/2023	10:29:46	2,033	452.9500	CHIX	1494211
28/09/2023	10:32:51	1,890	452.5500	CHIX	1500467
28/09/2023	10:37:13	1,653	452.7000	CHIX	1509229
28/09/2023	10:39:01	1,826	452.2500	CHIX	1511844
28/09/2023	10:42:24	1,722	453.0500	CHIX	1517483
28/09/2023	10:45:48	1,791	453.5000	CHIX	1522630
28/09/2023	10:48:17	1,746	453.1500	CHIX	1526486
28/09/2023	10:53:51	1,786	454.4000	CHIX	1534532
28/09/2023	10:56:02	1,000	455.0500	CHIX	1537660
28/09/2023	10:56:02	800	455.0500	CHIX	1537658
28/09/2023	10:59:00	524	454.9500	CHIX	1542441
28/09/2023	10:59:00	1,393	454.9500	CHIX	1542439
28/09/2023	11:01:11	1,660	454.9500	CHIX	1544667
28/09/2023	11:03:35	1,956	454.8500	CHIX	1547133
28/09/2023	11:07:24	1,653	454.6000	CHIX	1550319
28/09/2023	11:13:30	200	455.6000	CHIX	1555187
28/09/2023	11:13:30	156	455.6000	CHIX	1555185
28/09/2023	11:13:51	172	455.6500	CHIX	1555375
28/09/2023	11:14:23	1,127	455.7500	CHIX	1555682
28/09/2023	11:14:23	754	455.7500	CHIX	1555680
28/09/2023	11:14:32	1,762	455.6500	CHIX	1555789
28/09/2023	11:17:34	1,838	455.0000	CHIX	1558466
28/09/2023	11:22:21	2,027	454.9000	CHIX	1562295
28/09/2023	11:25:11	1,924	455.1000	CHIX	1564306
28/09/2023	11:29:17	1,780	455.4500	CHIX	1567017
28/09/2023	11:33:03	1,748	455.4500	CHIX	1569536
28/09/2023	11:36:35	1,740	455.5500	CHIX	1572147
28/09/2023	11:40:33	1,663	456.0000	CHIX	1574746
28/09/2023	11:44:05	1,731	456.6500	CHIX	1576659

28/09/2023	11:47:27	1,792	456.8000	CHIX	1578947
28/09/2023	11:47:27	67	456.8000	CHIX	1578945
28/09/2023	11:50:01	1,684	457.1500	CHIX	1580769
28/09/2023	11:54:23	1,769	456.8000	CHIX	1583298
28/09/2023	11:57:27	1,959	457.4000	CHIX	1585018
28/09/2023	12:00:07	1,640	457.3000	CHIX	1586512
28/09/2023	12:02:44	1,644	457.7000	CHIX	1588106
28/09/2023	12:06:00	1,693	457.8000	CHIX	1589916
28/09/2023	12:08:41	1,945	456.9000	CHIX	1591999
28/09/2023	12:12:54	1,654	456.8500	CHIX	1594903
28/09/2023	12:17:42	1,682	457.6500	CHIX	1597318
28/09/2023	12:18:57	950	457.5000	CHIX	1598021
28/09/2023	12:18:57	722	457.5000	CHIX	1598019
28/09/2023	12:24:42	1,683	457.8000	CHIX	1602207
28/09/2023	12:27:34	147	458.0500	CHIX	1604185
28/09/2023	12:28:00	1,789	458.1000	CHIX	1604451
28/09/2023	12:30:03	722	457.5000	CHIX	1605975
28/09/2023	12:30:03	1,184	457.5000	CHIX	1605973
28/09/2023	12:34:00	1,854	457.6000	CHIX	1609224
28/09/2023	12:34:00	41	457.6000	CHIX	1609222
28/09/2023	12:37:10	1,682	457.2000	CHIX	1612141
28/09/2023	12:41:21	1,849	457.6500	CHIX	1615610
28/09/2023	12:44:17	819	457.6000	CHIX	1617454
28/09/2023	12:44:17	1,027	457.6000	CHIX	1617456
28/09/2023	12:48:16	840	457.5000	CHIX	1620394
28/09/2023	12:48:16	1,082	457.5000	CHIX	1620392
28/09/2023	12:51:56	1,856	457.5000	CHIX	1623378
28/09/2023	12:54:09	1,662	457.4500	CHIX	1624815
28/09/2023	12:57:38	1,939	457.2000	CHIX	1627263
28/09/2023	13:01:55	1,715	457.6500	CHIX	1630707
28/09/2023	13:05:04	1,809	458.4500	CHIX	1633880
28/09/2023	13:07:09	1,841	458.3500	CHIX	1635628
28/09/2023	13:10:15	1,883	458.1000	CHIX	1638205
28/09/2023	13:13:48	1,719	457.5000	CHIX	1640845
28/09/2023	13:16:43	1,814	457.5000	CHIX	1643029
28/09/2023	13:20:08	1,770	457.9000	CHIX	1645999
28/09/2023	13:24:00	39	457.9000	CHIX	1649168
28/09/2023	13:24:00	1,714	457.9000	CHIX	1649162
28/09/2023	13:26:05	1,232	457.0500	CHIX	1650492
28/09/2023	13:26:05	612	457.0500	CHIX	1650490
28/09/2023	13:29:30	1,832	457.0500	CHIX	1653092
28/09/2023	13:30:57	1,916	456.9500	CHIX	1655012
28/09/2023	13:35:03	2,020	457.7500	CHIX	1659085
28/09/2023	13:35:03	2,096	457.7500	CHIX	1659081
28/09/2023	13:37:26	1,759	457.4000	CHIX	1661370
28/09/2023	13:40:02	1,680	456.8500	CHIX	1663664
28/09/2023	13:42:03	2,007	457.0000	CHIX	1665494
28/09/2023	13:44:47	2,014	456.5000	CHIX	1668138
28/09/2023	13:47:22	1,941	454.9500	CHIX	1671538
28/09/2023	13:49:22	1,760	455.0000	CHIX	1673875
28/09/2023	13:53:11	1,676	455.9500	CHIX	1678649
28/09/2023	13:54:02	1,635	455.9500	CHIX	1679260
28/09/2023	13:56:09	55	455.4500	CHIX	1681491
28/09/2023	13:56:10	1,615	455.4500	CHIX	1681548
28/09/2023	13:58:27	1,817	455.3500	CHIX	1683511
28/09/2023	14:00:50	1,842	455.3000	CHIX	1686192
28/09/2023	14:03:13	1,736	455.5500	CHIX	1688195
28/09/2023	14:04:41	1,800	455.9000	CHIX	1689431
28/09/2023	14:07:02	260	456.2500	CHIX	1691857

28/09/2023	14:07:02	1,497	456.2500	CHIX	1691855
28/09/2023	14:09:45	1,909	455.2500	CHIX	1694591
28/09/2023	14:11:58	2,037	455.3000	CHIX	1696608
28/09/2023	14:14:45	1,451	455.3500	CHIX	1699182
28/09/2023	14:14:45	373	455.3500	CHIX	1699171
28/09/2023	14:16:45	1,601	455.6000	CHIX	1701400
28/09/2023	14:16:45	168	455.6000	CHIX	1701398
28/09/2023	14:19:07	2,017	455.1500	CHIX	1704054
28/09/2023	14:21:49	729	454.6500	CHIX	1706712
28/09/2023	14:22:40	1,831	454.7500	CHIX	1708171
28/09/2023	14:25:52	888	454.7000	CHIX	1711560
28/09/2023	14:25:52	861	454.7000	CHIX	1711556
28/09/2023	14:27:46	2,011	454.2000	CHIX	1713349
28/09/2023	14:30:01	1,992	453.6000	CHIX	1719205
28/09/2023	14:31:02	1,700	453.3500	CHIX	1723488
28/09/2023	14:31:56	1,674	453.7000	CHIX	1725841
28/09/2023	14:32:50	1,776	453.7000	CHIX	1728149
28/09/2023	14:34:14	1,973	454.2500	CHIX	1731572
28/09/2023	14:34:33	1,765	453.9000	CHIX	1732205
28/09/2023	14:35:44	304	454.4000	CHIX	1734696
28/09/2023	14:35:44	1,598	454.3500	CHIX	1734694
28/09/2023	14:36:39	1,732	453.3000	CHIX	1736748
28/09/2023	14:38:02	1,693	452.8000	CHIX	1739387
28/09/2023	14:40:21	1,736	454.2500	CHIX	1744350
28/09/2023	14:40:31	1,812	454.0500	CHIX	1744954
28/09/2023	14:42:03	1,763	453.5000	CHIX	1747546
28/09/2023	14:43:12	358	454.1500	CHIX	1749532
28/09/2023	14:43:12	1,392	454.1500	CHIX	1749534
28/09/2023	14:44:40	841	452.8500	CHIX	1752489
28/09/2023	14:44:40	1,119	452.8500	CHIX	1752487
28/09/2023	14:46:20	1,300	453.2000	CHIX	1756049
28/09/2023	14:46:43	1,868	453.1000	CHIX	1756789
28/09/2023	14:47:58	1,903	452.9000	CHIX	1759199
28/09/2023	14:50:24	1,903	453.3000	CHIX	1764339
28/09/2023	14:51:40	1,976	453.1000	CHIX	1766774
28/09/2023	14:53:18	1,987	453.4000	CHIX	1769553
28/09/2023	14:54:46	1,659	453.6000	CHIX	1771987
28/09/2023	14:56:01	1,796	453.6000	CHIX	1774180
28/09/2023	14:56:51	628	453.4500	CHIX	1775647
28/09/2023	14:56:51	1,038	453.4500	CHIX	1775645
28/09/2023	14:58:27	1,844	453.8500	CHIX	1778299
28/09/2023	15:00:46	1,909	454.3000	CHIX	1783519
28/09/2023	15:01:02	2,041	454.2000	CHIX	1783915
28/09/2023	15:03:20	1,958	454.2000	CHIX	1788186
28/09/2023	15:03:39	1,810	454.0000	CHIX	1789047
28/09/2023	15:05:23	1,663	454.4500	CHIX	1792215
28/09/2023	15:06:50	1,646	454.3000	CHIX	1795611
28/09/2023	15:09:26	1,773	455.3000	CHIX	1801517
28/09/2023	15:09:26	191	455.3000	CHIX	1801515
28/09/2023	15:09:47	1,944	455.2500	CHIX	1802128
28/09/2023	15:11:52	1,831	455.5000	CHIX	1806530
28/09/2023	15:12:42	1,899	455.9500	CHIX	1807780
28/09/2023	15:15:48	2,020	456.2000	CHIX	1813577
28/09/2023	15:15:48	1,737	456.2000	CHIX	1813569
28/09/2023	15:17:05	1,975	456.1000	CHIX	1816234
28/09/2023	15:20:22	1,882	457.8000	CHIX	1823024
28/09/2023	15:20:22	1,432	457.8000	CHIX	1822944
28/09/2023	15:20:22	216	457.8000	CHIX	1822942
28/09/2023	15:21:49	1,669	458.1500	CHIX	1825855

28/09/2023	15:24:25	2,002	458.5000	CHIX	1830190
28/09/2023	15:25:15	1,091	458.9000	CHIX	1832776
28/09/2023	15:25:15	571	458.9000	CHIX	1832778
28/09/2023	15:27:13	1,918	458.8000	CHIX	1836253
28/09/2023	15:29:21	1,825	459.3500	CHIX	1839871
28/09/2023	15:29:21	101	459.3500	CHIX	1839869
28/09/2023	15:29:43	1,889	459.0500	CHIX	1840500
28/09/2023	15:31:46	895	459.1000	CHIX	1844725
28/09/2023	15:31:46	799	459.1000	CHIX	1844722
28/09/2023	15:32:51	1,857	458.6500	CHIX	1846512
28/09/2023	15:32:51	109	458.6500	CHIX	1846510
28/09/2023	15:35:03	2,008	459.3000	CHIX	1850559
28/09/2023	15:38:26	1,919	459.7500	CHIX	1856918
28/09/2023	15:39:24	2,036	459.8500	CHIX	1858511
28/09/2023	15:39:50	1,937	459.7500	CHIX	1859242
28/09/2023	15:42:00	1,883	459.7500	CHIX	1863329
28/09/2023	15:43:52	1,462	460.1000	CHIX	1867047
28/09/2023	15:43:52	574	460.1000	CHIX	1867041
28/09/2023	15:45:00	1,923	460.0500	CHIX	1869391
28/09/2023	15:47:19	1,892	460.5500	CHIX	1874138
28/09/2023	15:48:33	1,656	460.3500	CHIX	1876390
28/09/2023	15:50:04	1,999	460.3000	CHIX	1880150
28/09/2023	15:52:07	736	460.3500	CHIX	1883535
28/09/2023	15:52:07	1,300	460.3500	CHIX	1883533
28/09/2023	15:54:27	1,796	460.0500	CHIX	1886656
28/09/2023	15:54:27	211	460.0500	CHIX	1886658
28/09/2023	15:55:59	1,681	460.3500	CHIX	1889187
28/09/2023	15:57:05	1,840	460.0000	CHIX	1890807
28/09/2023	15:58:27	1,844	460.0000	CHIX	1892633
28/09/2023	16:00:24	1,141	459.9500	CHIX	1898272
28/09/2023	16:00:24	852	459.9500	CHIX	1898270
28/09/2023	16:02:01	1,254	460.2000	CHIX	1901613
28/09/2023	16:02:01	666	460.2000	CHIX	1901611
28/09/2023	16:03:03	1,790	460.6500	CHIX	1903731
28/09/2023	16:03:34	749	460.0500	CHIX	1904665
28/09/2023	16:03:34	1,248	460.0500	CHIX	1904663
28/09/2023	16:06:28	1,864	460.6000	CHIX	1909649
28/09/2023	16:06:28	1,857	460.6500	CHIX	1909616
28/09/2023	16:08:48	1,675	460.8000	CHIX	1913506
28/09/2023	16:09:34	1,726	460.5000	CHIX	1914733
28/09/2023	16:11:28	1,709	460.3500	CHIX	1917848
28/09/2023	16:12:29	1,814	460.2500	CHIX	1919429
28/09/2023	16:14:45	1,921	460.8000	CHIX	1923479
28/09/2023	16:16:03	1,652	460.8000	CHIX	1925720
28/09/2023	16:16:53	1,654	460.4500	CHIX	1927664
28/09/2023	16:18:15	1,985	460.6000	CHIX	1929969
28/09/2023	16:19:45	1,944	460.9500	CHIX	1932515
28/09/2023	16:21:08	550	461.1500	CHIX	1935259
28/09/2023	16:21:15	1,956	461.0500	CHIX	1935485
28/09/2023	16:22:58	1,923	461.2000	CHIX	1938180
28/09/2023	16:23:31	344	461.4000	CHIX	1939356
28/09/2023	16:23:31	1,518	461.4000	CHIX	1939354
28/09/2023	16:24:14	1,231	461.5500	CHIX	1940669
28/09/2023	16:24:26	442	461.5500	CHIX	1941025
28/09/2023	16:24:32	381	461.5500	CHIX	1941139
28/09/2023	08:00:53	2,643	454.6000	LSE	1321135
28/09/2023	08:01:12	2,579	453.5500	LSE	1321502
28/09/2023	08:02:02	2,670	453.9000	LSE	1322347
28/09/2023	08:02:12	1,825	453.4500	LSE	1322656

28/09/2023	08:02:12	1,233	453.4500	LSE	1322658
28/09/2023	08:02:22	2,407	453.2000	LSE	1322935
28/09/2023	08:02:22	370	453.2000	LSE	1322933
28/09/2023	08:04:02	3,616	454.1500	LSE	1324856
28/09/2023	08:04:09	1,531	454.1000	LSE	1325082
28/09/2023	08:04:09	1,500	454.1000	LSE	1325084
28/09/2023	08:05:03	2,771	454.1500	LSE	1326044
28/09/2023	08:06:11	623	453.1000	LSE	1327330
28/09/2023	08:06:11	1,776	453.1000	LSE	1327328
28/09/2023	08:08:01	2,603	452.9000	LSE	1328962
28/09/2023	08:09:41	151	453.7000	LSE	1330811
28/09/2023	08:09:41	2,587	453.7000	LSE	1330813
28/09/2023	08:10:40	2,563	454.0000	LSE	1331727
28/09/2023	08:11:05	2,777	453.8500	LSE	1332150
28/09/2023	08:11:05	518	454.0000	LSE	1332136
28/09/2023	08:11:05	1,994	454.0000	LSE	1332138
28/09/2023	08:11:05	2,939	454.0000	LSE	1332130
28/09/2023	08:12:05	2,388	453.7500	LSE	1333105
28/09/2023	08:13:02	729	453.3000	LSE	1333882
28/09/2023	08:13:02	729	453.3000	LSE	1333880
28/09/2023	08:13:02	729	453.3500	LSE	1333884
28/09/2023	08:13:02	693	453.3500	LSE	1333886
28/09/2023	08:13:02	2,377	453.3500	LSE	1333876
28/09/2023	08:13:02	2,404	453.5000	LSE	1333873
28/09/2023	08:15:29	2,667	453.4000	LSE	1336300
28/09/2023	08:17:10	2,745	454.6000	LSE	1338101
28/09/2023	08:17:41	2,540	454.6000	LSE	1338846
28/09/2023	08:18:05	2,407	454.5000	LSE	1339173
28/09/2023	08:18:16	2,539	454.4500	LSE	1339333
28/09/2023	08:19:56	2,354	455.5000	LSE	1340981
28/09/2023	08:20:12	2,375	455.4500	LSE	1341293
28/09/2023	08:21:27	2,344	455.0500	LSE	1342348
28/09/2023	08:22:38	2,515	456.0000	LSE	1343549
28/09/2023	08:22:41	2,492	455.9000	LSE	1343599
28/09/2023	08:23:44	2,416	455.9500	LSE	1344478
28/09/2023	08:23:45	2,445	455.8500	LSE	1344491
28/09/2023	08:25:39	2,363	455.8500	LSE	1346472
28/09/2023	08:27:14	1,963	455.7000	LSE	1348188
28/09/2023	08:27:14	718	455.7000	LSE	1348186
28/09/2023	08:27:44	2,412	455.6500	LSE	1348901
28/09/2023	08:27:52	2,344	455.6000	LSE	1349044
28/09/2023	08:29:35	2,817	455.4500	LSE	1350894
28/09/2023	08:30:48	2,684	455.3500	LSE	1352530
28/09/2023	08:31:01	2,651	455.2500	LSE	1352762
28/09/2023	08:32:00	2,479	455.1000	LSE	1353838
28/09/2023	08:33:29	2,509	454.6500	LSE	1355875
28/09/2023	08:34:10	2,543	454.5000	LSE	1356676
28/09/2023	08:35:23	50	455.0500	LSE	1358303
28/09/2023	08:35:23	2,419	455.0500	LSE	1358305
28/09/2023	08:37:36	1,806	455.7500	LSE	1361273
28/09/2023	08:37:36	825	455.7500	LSE	1361271
28/09/2023	08:37:47	2,427	455.7000	LSE	1361502
28/09/2023	08:38:25	2,862	455.6000	LSE	1362288
28/09/2023	08:41:01	2,721	456.2500	LSE	1365392
28/09/2023	08:41:35	729	456.3500	LSE	1365929
28/09/2023	08:41:35	729	456.3500	LSE	1365925
28/09/2023	08:41:35	950	456.3500	LSE	1365927
28/09/2023	08:41:45	1,301	456.2000	LSE	1366195
28/09/2023	08:41:45	1,201	456.2000	LSE	1366193

28/09/2023	08:42:57	2,601	456.3500	LSE	1367530
28/09/2023	08:43:02	2,662	456.2500	LSE	1367642
28/09/2023	08:43:56	2,590	456.4500	LSE	1368774
28/09/2023	08:43:57	1,372	456.3000	LSE	1368825
28/09/2023	08:43:57	974	456.3000	LSE	1368804
28/09/2023	08:44:25	2,662	456.2000	LSE	1369381
28/09/2023	08:45:30	2,868	455.0000	LSE	1370846
28/09/2023	08:48:20	729	455.8500	LSE	1374475
28/09/2023	08:48:20	183	455.8500	LSE	1374477
28/09/2023	08:48:20	729	455.8500	LSE	1374479
28/09/2023	08:48:20	993	455.8500	LSE	1374481
28/09/2023	08:49:12	2,639	455.7500	LSE	1375586
28/09/2023	08:50:00	2,838	455.2500	LSE	1376722
28/09/2023	08:51:28	2,350	454.5500	LSE	1378807
28/09/2023	08:54:00	2,455	454.2000	LSE	1381852
28/09/2023	08:54:58	2,685	454.1000	LSE	1383068
28/09/2023	08:56:02	2,671	454.1500	LSE	1384549
28/09/2023	08:57:19	2,555	454.0000	LSE	1386201
28/09/2023	08:57:19	254	454.0000	LSE	1386199
28/09/2023	08:58:14	2,881	453.9500	LSE	1387374
28/09/2023	09:00:37	2,527	454.7500	LSE	1390824
28/09/2023	09:01:02	2,687	454.5000	LSE	1391281
28/09/2023	09:01:56	2,748	454.4000	LSE	1392131
28/09/2023	09:02:51	461	454.0500	LSE	1393461
28/09/2023	09:02:51	459	454.0500	LSE	1393459
28/09/2023	09:02:51	729	454.0500	LSE	1393457
28/09/2023	09:02:51	457	454.0500	LSE	1393455
28/09/2023	09:03:12	1,279	453.9000	LSE	1394000
28/09/2023	09:03:12	1,347	453.9000	LSE	1394004
28/09/2023	09:03:33	836	454.0500	LSE	1394533
28/09/2023	09:03:54	2,770	454.0000	LSE	1394863
28/09/2023	09:03:54	2,363	454.0000	LSE	1394857
28/09/2023	09:04:47	2,361	454.1000	LSE	1395815
28/09/2023	09:06:58	2,650	454.6000	LSE	1397847
28/09/2023	09:07:55	926	454.5000	LSE	1399048
28/09/2023	09:07:55	1,951	454.5000	LSE	1399046
28/09/2023	09:08:08	1,363	454.3500	LSE	1399356
28/09/2023	09:08:08	1,069	454.3500	LSE	1399347
28/09/2023	09:09:49	2,665	454.9000	LSE	1403701
28/09/2023	09:11:51	505	455.1500	LSE	1405416
28/09/2023	09:12:01	1,981	455.1500	LSE	1405528
28/09/2023	09:14:03	2,566	455.2500	LSE	1407615
28/09/2023	09:15:15	2,282	455.1000	LSE	1409395
28/09/2023	09:15:15	82	455.1000	LSE	1409393
28/09/2023	09:16:01	2,663	454.7000	LSE	1410652
28/09/2023	09:17:20	2,564	454.2000	LSE	1412187
28/09/2023	09:17:50	318	454.1000	LSE	1412856
28/09/2023	09:17:50	729	454.1000	LSE	1412854
28/09/2023	09:17:50	729	454.1000	LSE	1412852
28/09/2023	09:17:50	729	454.0500	LSE	1412850
28/09/2023	09:19:18	1,897	453.9500	LSE	1414609
28/09/2023	09:19:18	557	453.9500	LSE	1414607
28/09/2023	09:20:43	2,426	453.7500	LSE	1416260
28/09/2023	09:22:29	2,471	453.8000	LSE	1417996
28/09/2023	09:22:31	916	453.7500	LSE	1418049
28/09/2023	09:22:31	1,425	453.7500	LSE	1418047
28/09/2023	09:23:52	2,473	453.1500	LSE	1419451
28/09/2023	09:25:10	2,647	452.9500	LSE	1420762
28/09/2023	09:27:28	2,637	452.9500	LSE	1423065

28/09/2023	09:29:46	2,505	452.7000	LSE	1425634
28/09/2023	09:30:45	2,640	452.6000	LSE	1426686
28/09/2023	09:32:29	2,705	452.2000	LSE	1428237
28/09/2023	09:32:29	159	452.2000	LSE	1428239
28/09/2023	09:33:16	2,828	451.7000	LSE	1428924
28/09/2023	09:36:01	2,845	452.3000	LSE	1432826
28/09/2023	09:39:44	2,317	452.4000	LSE	1437461
28/09/2023	09:39:56	2,648	452.3000	LSE	1437583
28/09/2023	09:40:49	2,841	452.3500	LSE	1438469
28/09/2023	09:42:52	1,810	452.0000	LSE	1440378
28/09/2023	09:42:52	950	452.0000	LSE	1440376
28/09/2023	09:45:00	2,432	452.1500	LSE	1442145
28/09/2023	09:47:01	1,662	452.0500	LSE	1444051
28/09/2023	09:47:01	872	452.0500	LSE	1444049
28/09/2023	09:49:17	2,188	452.8500	LSE	1446262
28/09/2023	09:49:17	452	452.8500	LSE	1446260
28/09/2023	09:51:00	2,806	453.4500	LSE	1447985
28/09/2023	09:51:01	2,499	453.4000	LSE	1448031
28/09/2023	09:52:38	2,657	453.4500	LSE	1449850
28/09/2023	09:53:51	1,705	453.4500	LSE	1451095
28/09/2023	09:53:51	950	453.4500	LSE	1451093
28/09/2023	09:55:09	269	453.0500	LSE	1452464
28/09/2023	09:55:09	2,214	453.0500	LSE	1452462
28/09/2023	09:57:26	2,483	453.1500	LSE	1454701
28/09/2023	10:01:55	2,535	452.8000	LSE	1459721
28/09/2023	10:01:55	2,733	452.8500	LSE	1459719
28/09/2023	10:02:47	2,493	453.0500	LSE	1460494
28/09/2023	10:04:57	2,573	452.5000	LSE	1463593
28/09/2023	10:06:14	2,360	452.6500	LSE	1464989
28/09/2023	10:06:14	422	452.6500	LSE	1464987
28/09/2023	10:08:34	2,723	452.5500	LSE	1467975
28/09/2023	10:08:34	575	452.6000	LSE	1467971
28/09/2023	10:08:34	2,020	452.6000	LSE	1467969
28/09/2023	10:10:45	2,697	452.5500	LSE	1470321
28/09/2023	10:11:20	1,892	452.5500	LSE	1471059
28/09/2023	10:11:20	734	452.5500	LSE	1471057
28/09/2023	10:12:25	2,867	452.5500	LSE	1472434
28/09/2023	10:16:02	2,572	452.7500	LSE	1476691
28/09/2023	10:16:25	2,399	452.6500	LSE	1477148
28/09/2023	10:18:25	2,316	452.8500	LSE	1479427
28/09/2023	10:19:06	2,865	452.7000	LSE	1480178
28/09/2023	10:21:02	734	452.6500	LSE	1482647
28/09/2023	10:21:02	1,704	452.6500	LSE	1482649
28/09/2023	10:22:15	2,772	452.8000	LSE	1483990
28/09/2023	10:22:52	2,357	452.6500	LSE	1484670
28/09/2023	10:26:00	2,783	452.9500	LSE	1488294
28/09/2023	10:27:24	2,599	453.0000	LSE	1490204
28/09/2023	10:27:27	2,373	452.8500	LSE	1490308
28/09/2023	10:28:34	1,528	452.6000	LSE	1491861
28/09/2023	10:28:34	312	452.6000	LSE	1491859
28/09/2023	10:28:34	729	452.6000	LSE	1491857
28/09/2023	10:28:34	2,508	452.5500	LSE	1491855
28/09/2023	10:31:43	2,634	452.9500	LSE	1498177
28/09/2023	10:33:05	956	452.4000	LSE	1500798
28/09/2023	10:33:05	1,667	452.4000	LSE	1500796
28/09/2023	10:35:30	2,500	452.4000	LSE	1504475
28/09/2023	10:37:20	2,376	452.6500	LSE	1509428
28/09/2023	10:37:20	80	452.6500	LSE	1509426
28/09/2023	10:38:41	2,431	452.3500	LSE	1511442

28/09/2023	10:40:57	2,520	452.4000	LSE	1515174
28/09/2023	10:42:24	2,610	453.1500	LSE	1517479
28/09/2023	10:44:27	1,659	453.3500	LSE	1520636
28/09/2023	10:44:27	1,186	453.3500	LSE	1520634
28/09/2023	10:45:48	2,596	453.3500	LSE	1522810
28/09/2023	10:48:17	2,782	453.1000	LSE	1526490
28/09/2023	10:48:17	2,356	453.1000	LSE	1526483
28/09/2023	10:50:58	2,546	453.4500	LSE	1530397
28/09/2023	10:56:38	2,631	455.4000	LSE	1538535
28/09/2023	10:56:42	3,694	455.3000	LSE	1538593
28/09/2023	10:56:43	1,389	455.1500	LSE	1538634
28/09/2023	10:56:43	1,238	455.1500	LSE	1538632
28/09/2023	10:59:00	551	454.9500	LSE	1542449
28/09/2023	10:59:00	542	454.9500	LSE	1542447
28/09/2023	10:59:00	140	454.9500	LSE	1542445
28/09/2023	10:59:00	1,182	454.9500	LSE	1542443
28/09/2023	11:01:11	2,434	454.9500	LSE	1544665
28/09/2023	11:03:35	442	454.8500	LSE	1547131
28/09/2023	11:03:35	2,248	454.8500	LSE	1547129
28/09/2023	11:04:25	2,500	454.6500	LSE	1547848
28/09/2023	11:06:31	1,967	454.9000	LSE	1549518
28/09/2023	11:06:31	611	454.9000	LSE	1549516
28/09/2023	11:09:03	2,775	454.5000	LSE	1551380
28/09/2023	11:09:03	71	454.5000	LSE	1551382
28/09/2023	11:13:51	3,901	455.6500	LSE	1555373
28/09/2023	11:14:32	511	455.6500	LSE	1555799
28/09/2023	11:14:32	729	455.6500	LSE	1555797
28/09/2023	11:14:32	729	455.6500	LSE	1555795
28/09/2023	11:14:32	363	455.6500	LSE	1555793
28/09/2023	11:14:32	363	455.6000	LSE	1555791
28/09/2023	11:14:32	2,855	455.7000	LSE	1555785
28/09/2023	11:15:50	2,566	455.4000	LSE	1557154
28/09/2023	11:17:24	1,418	455.1000	LSE	1558302
28/09/2023	11:17:24	1,018	455.1000	LSE	1558304
28/09/2023	11:18:26	2,617	454.7000	LSE	1559200
28/09/2023	11:21:15	753	454.9500	LSE	1561625
28/09/2023	11:21:15	498	454.9500	LSE	1561623
28/09/2023	11:22:03	2,734	454.9000	LSE	1562119
28/09/2023	11:23:20	2,370	454.9500	LSE	1562952
28/09/2023	11:24:50	2,738	455.2500	LSE	1564070
28/09/2023	11:28:33	2,572	455.2500	LSE	1566416
28/09/2023	11:29:17	561	455.4500	LSE	1567013
28/09/2023	11:29:17	561	455.4500	LSE	1567019
28/09/2023	11:29:17	1,376	455.4500	LSE	1567021
28/09/2023	11:29:38	2,074	455.1000	LSE	1567284
28/09/2023	11:29:38	622	455.1000	LSE	1567282
28/09/2023	11:33:03	2,592	455.4500	LSE	1569538
28/09/2023	11:36:40	1,510	455.5500	LSE	1572178
28/09/2023	11:36:40	1,900	455.5500	LSE	1572175
28/09/2023	11:37:54	2,495	455.6000	LSE	1572942
28/09/2023	11:38:04	2,858	455.5500	LSE	1573138
28/09/2023	11:40:33	2,856	456.0000	LSE	1574748
28/09/2023	11:42:10	2,546	456.6000	LSE	1575554
28/09/2023	11:42:20	2,799	456.5000	LSE	1575667
28/09/2023	11:43:16	836	456.6000	LSE	1576240
28/09/2023	11:44:05	838	456.6500	LSE	1576663
28/09/2023	11:44:05	1,818	456.6500	LSE	1576661
28/09/2023	11:44:05	2,798	456.6500	LSE	1576665
28/09/2023	11:44:32	2,886	456.5000	LSE	1577036

28/09/2023	11:45:16	1,714	456.4000	LSE	1577542
28/09/2023	11:45:16	1,024	456.4000	LSE	1577540
28/09/2023	11:47:27	595	456.8500	LSE	1578949
28/09/2023	11:47:27	2,000	456.8500	LSE	1578943
28/09/2023	11:48:18	5	457.2000	LSE	1579537
28/09/2023	11:48:18	729	457.2000	LSE	1579535
28/09/2023	11:48:18	753	457.2000	LSE	1579533
28/09/2023	11:48:18	1,400	457.1500	LSE	1579531
28/09/2023	11:48:18	2,599	457.1500	LSE	1579525
28/09/2023	11:50:51	2,796	457.2000	LSE	1581238
28/09/2023	11:52:33	2,428	456.6500	LSE	1582301
28/09/2023	11:54:23	2,588	456.8000	LSE	1583302
28/09/2023	11:55:11	1,155	456.7000	LSE	1583733
28/09/2023	11:55:11	1,465	456.7000	LSE	1583731
28/09/2023	11:57:27	773	457.4000	LSE	1585010
28/09/2023	11:57:27	1,318	457.4000	LSE	1585006
28/09/2023	11:57:27	682	457.4000	LSE	1584980
28/09/2023	11:58:38	1,179	457.2000	LSE	1585661
28/09/2023	11:58:38	1,530	457.2000	LSE	1585659
28/09/2023	11:59:19	1,403	457.1000	LSE	1586026
28/09/2023	11:59:19	529	457.1000	LSE	1586015
28/09/2023	11:59:19	675	457.1000	LSE	1586011
28/09/2023	12:02:44	2,598	457.7500	LSE	1588108
28/09/2023	12:03:10	1,996	457.5500	LSE	1588366
28/09/2023	12:03:10	620	457.5500	LSE	1588364
28/09/2023	12:06:01	821	457.7500	LSE	1589928
28/09/2023	12:06:01	2,247	457.7500	LSE	1589930
28/09/2023	12:06:07	729	457.7500	LSE	1590102
28/09/2023	12:07:01	2,385	457.7000	LSE	1590666
28/09/2023	12:07:48	2,815	457.5000	LSE	1591280
28/09/2023	12:09:17	214	456.7000	LSE	1592555
28/09/2023	12:10:09	1,052	456.8000	LSE	1593153
28/09/2023	12:10:09	1,475	456.8000	LSE	1593155
28/09/2023	12:11:10	729	456.7000	LSE	1593746
28/09/2023	12:11:10	729	456.7000	LSE	1593744
28/09/2023	12:14:02	2,470	456.9500	LSE	1595543
28/09/2023	12:14:02	330	456.9500	LSE	1595541
28/09/2023	12:17:45	2,595	457.6000	LSE	1597360
28/09/2023	12:17:45	10	457.6000	LSE	1597358
28/09/2023	12:18:40	2,321	457.5500	LSE	1597774
28/09/2023	12:18:56	2,850	457.5500	LSE	1597976
28/09/2023	12:21:24	669	458.0000	LSE	1600165
28/09/2023	12:21:24	506	458.0000	LSE	1600163
28/09/2023	12:21:37	309	457.9500	LSE	1600338
28/09/2023	12:21:37	2,483	457.9500	LSE	1600342
28/09/2023	12:24:03	900	457.9000	LSE	1601895
28/09/2023	12:24:03	729	457.9000	LSE	1601893
28/09/2023	12:24:59	2,554	457.7000	LSE	1602332
28/09/2023	12:28:00	2,536	458.0500	LSE	1604455
28/09/2023	12:29:02	1,210	458.1500	LSE	1605160
28/09/2023	12:29:02	1,662	458.1500	LSE	1605158
28/09/2023	12:29:29	2,787	457.9000	LSE	1605648
28/09/2023	12:31:01	2,590	457.5500	LSE	1606608
28/09/2023	12:32:00	729	457.5000	LSE	1607505
28/09/2023	12:32:00	243	457.5000	LSE	1607507
28/09/2023	12:32:00	729	457.5000	LSE	1607509
28/09/2023	12:32:00	620	457.5000	LSE	1607511
28/09/2023	12:34:20	2,493	457.5500	LSE	1609473
28/09/2023	12:34:58	2,755	457.7000	LSE	1609850

28/09/2023	12:35:56	207	457.7000	LSE	1610631
28/09/2023	12:35:56	2,252	457.7000	LSE	1610629
28/09/2023	12:39:32	2,887	457.5500	LSE	1614277
28/09/2023	12:40:15	2,419	457.7000	LSE	1614824
28/09/2023	12:40:57	2,884	457.7000	LSE	1615251
28/09/2023	12:43:00	2,401	457.6000	LSE	1616545
28/09/2023	12:44:17	2,212	457.6000	LSE	1617458
28/09/2023	12:44:17	590	457.6000	LSE	1617452
28/09/2023	12:45:52	2,394	457.3000	LSE	1618680
28/09/2023	12:46:37	729	457.5000	LSE	1619307
28/09/2023	12:46:37	168	457.5000	LSE	1619305
28/09/2023	12:47:06	2,687	457.5000	LSE	1619647
28/09/2023	12:48:52	1,274	457.5500	LSE	1620800
28/09/2023	12:48:52	1,503	457.5500	LSE	1620798
28/09/2023	12:51:56	2,501	457.5000	LSE	1623380
28/09/2023	12:52:53	2,575	457.4000	LSE	1624015
28/09/2023	12:53:49	2,469	457.5000	LSE	1624628
28/09/2023	12:55:56	2,633	457.2000	LSE	1626223
28/09/2023	12:57:38	2,750	457.2500	LSE	1627257
28/09/2023	13:01:55	880	457.6000	LSE	1630711
28/09/2023	13:01:55	2,000	457.6000	LSE	1630709
28/09/2023	13:01:58	1,689	457.4500	LSE	1630767
28/09/2023	13:01:58	1	457.4500	LSE	1630765
28/09/2023	13:03:02	2,702	457.5500	LSE	1631840
28/09/2023	13:05:04	396	458.4500	LSE	1633886
28/09/2023	13:05:04	1,016	458.4500	LSE	1633884
28/09/2023	13:05:04	330	458.4500	LSE	1633882
28/09/2023	13:05:04	813	458.4500	LSE	1633878
28/09/2023	13:05:17	2,651	458.3500	LSE	1634171
28/09/2023	13:07:09	2,681	458.3500	LSE	1635630
28/09/2023	13:08:05	2,822	458.6000	LSE	1636571
28/09/2023	13:10:15	2,799	458.1000	LSE	1638207
28/09/2023	13:12:14	2,642	457.5000	LSE	1639916
28/09/2023	13:13:48	2,678	457.5000	LSE	1640843
28/09/2023	13:16:43	2,887	457.5000	LSE	1643031
28/09/2023	13:17:05	2,481	457.3500	LSE	1643438
28/09/2023	13:17:57	2,724	457.5000	LSE	1644144
28/09/2023	13:20:08	2,832	457.9000	LSE	1645997
28/09/2023	13:21:40	2,536	457.5000	LSE	1647278
28/09/2023	13:24:00	2,796	457.9000	LSE	1649164
28/09/2023	13:25:12	2,346	457.1500	LSE	1650016
28/09/2023	13:27:03	2,824	457.0000	LSE	1651163
28/09/2023	13:29:30	818	457.0000	LSE	1653094
28/09/2023	13:29:30	2,046	457.0000	LSE	1653096
28/09/2023	13:31:07	2,820	456.9000	LSE	1655339
28/09/2023	13:32:13	2,438	457.1500	LSE	1656382
28/09/2023	13:32:13	2,943	457.2000	LSE	1656317
28/09/2023	13:35:03	2,702	457.7500	LSE	1659083
28/09/2023	13:35:03	3,297	457.7500	LSE	1659079
28/09/2023	13:35:03	2,840	457.7500	LSE	1659077
28/09/2023	13:35:48	913	457.4000	LSE	1659876
28/09/2023	13:35:48	1,540	457.4000	LSE	1659874
28/09/2023	13:36:53	2,640	457.8500	LSE	1660801
28/09/2023	13:37:57	729	457.4000	LSE	1661758
28/09/2023	13:37:57	729	457.4000	LSE	1661756
28/09/2023	13:37:57	729	457.3500	LSE	1661754
28/09/2023	13:37:57	2,805	457.3500	LSE	1661752
28/09/2023	13:40:02	2,318	456.8000	LSE	1663666
28/09/2023	13:41:36	2,651	457.0000	LSE	1665224

28/09/2023	13:42:50	2,513	456.9000	LSE	1666298
28/09/2023	13:43:40	2,727	456.7000	LSE	1667060
28/09/2023	13:44:47	729	456.5000	LSE	1668146
28/09/2023	13:44:47	950	456.5000	LSE	1668150
28/09/2023	13:44:47	245	456.5000	LSE	1668152
28/09/2023	13:44:47	950	456.5000	LSE	1668148
28/09/2023	13:45:42	599	456.0000	LSE	1669113
28/09/2023	13:45:42	545	456.0000	LSE	1669111
28/09/2023	13:45:42	1,683	456.0000	LSE	1669109
28/09/2023	13:46:33	2,634	454.8500	LSE	1670612
28/09/2023	13:47:22	2,484	454.9000	LSE	1671540
28/09/2023	13:47:50	2,432	455.1000	LSE	1671906
28/09/2023	13:47:50	107	455.1000	LSE	1671908
28/09/2023	13:48:49	2,710	455.2500	LSE	1673394
28/09/2023	13:48:49	25	455.2500	LSE	1673392
28/09/2023	13:49:44	2,752	455.1000	LSE	1674383
28/09/2023	13:50:46	2,365	454.8500	LSE	1675528
28/09/2023	13:54:02	2,888	455.9000	LSE	1679266
28/09/2023	13:54:02	1,055	455.9000	LSE	1679264
28/09/2023	13:54:02	1,769	455.9000	LSE	1679262
28/09/2023	13:54:08	2,469	455.7000	LSE	1679390
28/09/2023	13:55:14	2,353	455.7000	LSE	1680493
28/09/2023	13:55:14	269	455.7000	LSE	1680495
28/09/2023	13:56:09	2,565	455.4500	LSE	1681489
28/09/2023	13:57:14	2,616	455.4500	LSE	1682491
28/09/2023	13:59:24	2,863	455.3500	LSE	1684590
28/09/2023	13:59:24	2,869	455.3500	LSE	1684586
28/09/2023	14:00:50	2,312	455.1500	LSE	1686207
28/09/2023	14:03:13	2,327	455.5500	LSE	1688199
28/09/2023	14:03:13	2,762	455.5500	LSE	1688197
28/09/2023	14:04:41	2,342	455.9000	LSE	1689433
28/09/2023	14:05:10	916	455.8000	LSE	1689918
28/09/2023	14:05:10	1,742	455.8000	LSE	1689916
28/09/2023	14:06:50	2,827	456.4000	LSE	1691679
28/09/2023	14:07:14	1,100	456.1000	LSE	1692095
28/09/2023	14:07:14	1,491	456.1000	LSE	1692093
28/09/2023	14:08:26	2,701	455.9500	LSE	1693194
28/09/2023	14:09:45	80	455.2500	LSE	1694595
28/09/2023	14:09:45	1,552	455.2500	LSE	1694597
28/09/2023	14:09:45	916	455.2500	LSE	1694593
28/09/2023	14:11:54	2,864	455.4000	LSE	1696568
28/09/2023	14:11:58	2,660	455.3000	LSE	1696610
28/09/2023	14:13:40	2,582	455.3500	LSE	1698207
28/09/2023	14:13:40	2,362	455.3500	LSE	1698205
28/09/2023	14:14:45	2,807	455.3500	LSE	1699173
28/09/2023	14:16:45	2,632	455.6500	LSE	1701402
28/09/2023	14:16:45	2,489	455.6500	LSE	1701396
28/09/2023	14:18:35	2,420	455.3500	LSE	1703358
28/09/2023	14:19:06	2,361	455.2500	LSE	1704021
28/09/2023	14:19:52	2,663	454.8500	LSE	1704928
28/09/2023	14:21:47	1,173	454.6500	LSE	1706690
28/09/2023	14:22:58	2,734	454.7000	LSE	1708399
28/09/2023	14:23:24	2,536	454.6500	LSE	1708977
28/09/2023	14:24:22	2,838	454.5000	LSE	1710012
28/09/2023	14:25:52	2,638	454.7000	LSE	1711558
28/09/2023	14:26:57	2,593	454.3000	LSE	1712509
28/09/2023	14:27:46	2,820	454.1500	LSE	1713351
28/09/2023	14:30:01	2,406	453.6000	LSE	1719207
28/09/2023	14:30:03	1,517	453.5500	LSE	1719555

28/09/2023	14:30:03	1,157	453.5500	LSE	1719553
28/09/2023	14:30:59	62	453.4500	LSE	1723213
28/09/2023	14:30:59	2,800	453.4500	LSE	1723211
28/09/2023	14:31:59	732	453.6500	LSE	1725933
28/09/2023	14:31:59	2,641	453.7000	LSE	1725930
28/09/2023	14:32:01	877	453.6500	LSE	1726026
28/09/2023	14:32:01	729	453.6500	LSE	1726024
28/09/2023	14:32:01	729	453.6500	LSE	1726020
28/09/2023	14:32:01	2,249	453.6500	LSE	1726016
28/09/2023	14:32:49	2,672	453.7500	LSE	1728123
28/09/2023	14:33:39	2,433	453.8000	LSE	1730246
28/09/2023	14:33:39	2,699	453.8000	LSE	1730244
28/09/2023	14:34:15	2,360	454.2000	LSE	1731619
28/09/2023	14:34:20	2,374	454.0000	LSE	1731777
28/09/2023	14:34:33	2,383	453.9000	LSE	1732208
28/09/2023	14:35:21	687	454.2500	LSE	1733855
28/09/2023	14:35:44	626	454.2000	LSE	1734743
28/09/2023	14:35:44	2,037	454.2000	LSE	1734741
28/09/2023	14:35:44	659	454.4500	LSE	1734688
28/09/2023	14:35:44	2,152	454.4500	LSE	1734690
28/09/2023	14:36:32	850	454.0000	LSE	1736374
28/09/2023	14:36:32	1,556	454.0000	LSE	1736372
28/09/2023	14:37:07	2,861	453.1500	LSE	1737670
28/09/2023	14:37:47	900	452.9500	LSE	1738900
28/09/2023	14:37:47	1,639	452.9500	LSE	1738898
28/09/2023	14:38:26	630	452.9000	LSE	1740265
28/09/2023	14:38:26	2,112	452.9000	LSE	1740263
28/09/2023	14:40:21	1,186	454.2500	LSE	1744386
28/09/2023	14:40:21	729	454.2500	LSE	1744384
28/09/2023	14:40:21	729	454.2500	LSE	1744382
28/09/2023	14:40:21	709	454.2500	LSE	1744380
28/09/2023	14:40:21	145	454.2500	LSE	1744378
28/09/2023	14:40:21	729	454.2500	LSE	1744376
28/09/2023	14:40:21	729	454.2500	LSE	1744374
28/09/2023	14:40:21	13	454.2500	LSE	1744371
28/09/2023	14:40:21	729	454.2000	LSE	1744369
28/09/2023	14:40:29	2,886	454.1500	LSE	1744822
28/09/2023	14:41:36	2,696	453.5500	LSE	1746786
28/09/2023	14:42:03	2,736	453.5000	LSE	1747548
28/09/2023	14:43:12	2,831	454.1500	LSE	1749536
28/09/2023	14:43:32	2,200	453.9500	LSE	1750096
28/09/2023	14:43:32	561	453.9500	LSE	1750094
28/09/2023	14:44:22	2,821	452.9000	LSE	1752003
28/09/2023	14:45:25	2,809	452.8000	LSE	1754288
28/09/2023	14:46:20	2,326	453.1500	LSE	1756060
28/09/2023	14:46:43	2,682	453.1000	LSE	1756793
28/09/2023	14:47:37	2,340	453.0000	LSE	1758515
28/09/2023	14:47:37	2,650	453.0000	LSE	1758513
28/09/2023	14:48:06	1,649	452.8000	LSE	1759636
28/09/2023	14:48:06	691	452.8000	LSE	1759638
28/09/2023	14:49:05	259	452.3500	LSE	1761756
28/09/2023	14:49:05	2,147	452.3500	LSE	1761754
28/09/2023	14:49:34	2,356	452.5000	LSE	1762913
28/09/2023	14:50:34	2,854	453.2000	LSE	1764606
28/09/2023	14:51:40	2,344	453.1500	LSE	1766771
28/09/2023	14:51:44	2,555	453.0000	LSE	1766860
28/09/2023	14:52:31	2,391	453.0000	LSE	1768181
28/09/2023	14:53:30	2,421	453.3500	LSE	1769938
28/09/2023	14:54:01	2,345	453.5500	LSE	1770991

28/09/2023	14:55:25	2,726	453.5500	LSE	1773181
28/09/2023	14:56:05	2,553	453.5500	LSE	1774346
28/09/2023	14:56:08	2,487	453.4500	LSE	1774465
28/09/2023	14:56:51	2,453	453.5000	LSE	1775643
28/09/2023	14:57:41	2,689	453.8000	LSE	1777152
28/09/2023	14:58:32	2,717	453.8000	LSE	1778424
28/09/2023	14:59:53	63	454.0000	LSE	1780601
28/09/2023	14:59:55	733	454.0000	LSE	1780646
28/09/2023	15:00:46	2,798	454.3000	LSE	1783517
28/09/2023	15:01:02	2,924	454.2000	LSE	1783917
28/09/2023	15:01:15	29	454.1500	LSE	1784272
28/09/2023	15:01:15	929	454.1500	LSE	1784268
28/09/2023	15:01:15	1,641	454.1500	LSE	1784274
28/09/2023	15:01:37	2,809	453.9000	LSE	1784930
28/09/2023	15:03:20	367	454.2000	LSE	1788192
28/09/2023	15:03:20	88	454.2000	LSE	1788190
28/09/2023	15:03:20	1,531	454.2000	LSE	1788194
28/09/2023	15:03:20	388	454.2000	LSE	1788188
28/09/2023	15:03:25	2,744	454.1000	LSE	1788321
28/09/2023	15:04:48	2,867	454.6500	LSE	1791245
28/09/2023	15:05:23	2,822	454.4500	LSE	1792217
28/09/2023	15:05:34	2,780	454.4000	LSE	1792724
28/09/2023	15:06:50	2,598	454.3000	LSE	1795613
28/09/2023	15:09:23	2,992	455.3500	LSE	1801408
28/09/2023	15:09:43	997	455.3000	LSE	1801985
28/09/2023	15:09:43	729	455.3000	LSE	1801977
28/09/2023	15:09:47	2,591	455.2500	LSE	1802130
28/09/2023	15:09:58	729	455.1000	LSE	1802507
28/09/2023	15:09:58	2,802	455.1000	LSE	1802505
28/09/2023	15:11:20	2,510	455.6000	LSE	1805515
28/09/2023	15:11:52	649	455.5500	LSE	1806528
28/09/2023	15:11:52	2,128	455.5500	LSE	1806526
28/09/2023	15:12:56	2,433	455.9000	LSE	1808048
28/09/2023	15:13:03	766	455.7500	LSE	1808320
28/09/2023	15:13:06	1,848	455.7500	LSE	1808426
28/09/2023	15:14:17	481	455.9000	LSE	1811026
28/09/2023	15:14:17	2,083	455.9000	LSE	1811024
28/09/2023	15:15:48	851	456.2000	LSE	1813592
28/09/2023	15:15:48	312	456.2000	LSE	1813590
28/09/2023	15:15:48	729	456.2000	LSE	1813588
28/09/2023	15:15:48	729	456.2000	LSE	1813586
28/09/2023	15:15:48	997	456.2000	LSE	1813575
28/09/2023	15:15:48	1,662	456.2000	LSE	1813573
28/09/2023	15:16:46	2,348	456.0000	LSE	1815436
28/09/2023	15:17:05	71	456.1000	LSE	1816230
28/09/2023	15:17:05	2,645	456.1000	LSE	1816232
28/09/2023	15:18:04	1,321	456.2000	LSE	1818306
28/09/2023	15:18:04	1,319	456.2000	LSE	1818304
28/09/2023	15:18:13	1,795	456.0500	LSE	1818548
28/09/2023	15:18:13	896	456.0500	LSE	1818546
28/09/2023	15:19:24	2,512	457.2500	LSE	1821177
28/09/2023	15:20:22	252	457.8000	LSE	1823028
28/09/2023	15:20:22	2,388	457.8000	LSE	1823030
28/09/2023	15:20:22	47	457.8000	LSE	1823022
28/09/2023	15:20:22	561	457.8000	LSE	1823020
28/09/2023	15:20:22	561	457.8000	LSE	1823018
28/09/2023	15:20:22	842	457.8000	LSE	1822959
28/09/2023	15:20:22	851	457.8000	LSE	1822957
28/09/2023	15:21:40	300	458.2500	LSE	1825581

28/09/2023	15:21:40	545	458.2500	LSE	1825579
28/09/2023	15:21:40	312	458.2500	LSE	1825577
28/09/2023	15:21:40	729	458.2500	LSE	1825575
28/09/2023	15:21:40	729	458.2500	LSE	1825573
28/09/2023	15:21:40	179	458.1500	LSE	1825571
28/09/2023	15:22:06	1,864	458.4500	LSE	1826250
28/09/2023	15:22:08	1,020	458.4500	LSE	1826301
28/09/2023	15:22:28	2,765	458.1500	LSE	1826918
28/09/2023	15:24:25	545	458.5500	LSE	1830198
28/09/2023	15:24:25	729	458.5500	LSE	1830196
28/09/2023	15:24:25	62	458.5500	LSE	1830194
28/09/2023	15:24:25	2,800	458.5500	LSE	1830192
28/09/2023	15:25:15	1,558	458.9000	LSE	1832786
28/09/2023	15:25:15	900	458.9000	LSE	1832784
28/09/2023	15:25:15	1,489	458.9000	LSE	1832782
28/09/2023	15:25:15	1,091	458.9000	LSE	1832780
28/09/2023	15:26:06	2,481	458.8000	LSE	1834309
28/09/2023	15:27:02	2,284	458.8500	LSE	1835944
28/09/2023	15:27:02	253	458.8500	LSE	1835942
28/09/2023	15:27:29	350	458.7000	LSE	1836525
28/09/2023	15:27:29	2,221	458.7000	LSE	1836523
28/09/2023	15:28:52	2,394	459.1500	LSE	1838751
28/09/2023	15:29:18	2,733	459.3500	LSE	1839702
28/09/2023	15:29:43	2,880	459.0000	LSE	1840502
28/09/2023	15:30:56	2,723	458.9500	LSE	1842925
28/09/2023	15:31:01	2,145	458.8000	LSE	1843099
28/09/2023	15:31:01	312	458.8000	LSE	1843097
28/09/2023	15:31:46	61	459.1500	LSE	1844720
28/09/2023	15:31:46	323	459.1500	LSE	1844718
28/09/2023	15:31:46	2,126	459.1500	LSE	1844716
28/09/2023	15:32:17	2,558	459.0000	LSE	1845540
28/09/2023	15:33:44	2,047	458.9000	LSE	1848252
28/09/2023	15:33:44	729	458.9000	LSE	1848250
28/09/2023	15:33:44	2,397	458.9000	LSE	1848248
28/09/2023	15:35:03	2,542	459.2000	LSE	1850567
28/09/2023	15:35:36	2,738	459.2000	LSE	1852061
28/09/2023	15:36:30	747	459.2000	LSE	1853620
28/09/2023	15:36:30	4,000	459.2000	LSE	1853618
28/09/2023	15:38:26	2,505	459.7500	LSE	1856916
28/09/2023	15:39:02	2,535	459.8500	LSE	1857788
28/09/2023	15:39:24	729	459.8000	LSE	1858521
28/09/2023	15:39:25	1,420	459.8000	LSE	1858537
28/09/2023	15:39:50	125	459.8000	LSE	1859250
28/09/2023	15:39:50	729	459.8000	LSE	1859248
28/09/2023	15:39:50	2,222	459.8000	LSE	1859246
28/09/2023	15:39:50	2,661	459.7500	LSE	1859244
28/09/2023	15:40:59	2,589	459.7500	LSE	1861620
28/09/2023	15:41:01	2,718	459.7000	LSE	1861724
28/09/2023	15:42:18	2,722	459.8000	LSE	1863958
28/09/2023	15:43:52	2,877	460.1000	LSE	1867049
28/09/2023	15:45:00	2,392	460.1000	LSE	1869387
28/09/2023	15:45:00	82	460.1000	LSE	1869389
28/09/2023	15:45:24	2,461	460.2000	LSE	1870460
28/09/2023	15:45:24	2,632	460.2000	LSE	1870458
28/09/2023	15:46:42	1,408	460.3000	LSE	1873017
28/09/2023	15:46:42	1,177	460.3000	LSE	1873015
28/09/2023	15:47:41	364	460.5000	LSE	1874886
28/09/2023	15:47:41	2,135	460.5000	LSE	1874888
28/09/2023	15:48:33	2,709	460.3500	LSE	1876392

28/09/2023	15:49:46	1,436	460.4500	LSE	1879612
28/09/2023	15:49:46	963	460.4500	LSE	1879610
28/09/2023	15:50:04	2,705	460.3000	LSE	1880148
28/09/2023	15:51:00	1,800	460.2500	LSE	1881630
28/09/2023	15:52:40	2,874	460.4500	LSE	1884244
28/09/2023	15:52:41	1,155	460.4500	LSE	1884262
28/09/2023	15:53:02	2,444	460.4000	LSE	1884726
28/09/2023	15:55:00	2,717	460.2500	LSE	1887808
28/09/2023	15:55:05	727	460.1500	LSE	1887977
28/09/2023	15:55:05	2,108	460.1500	LSE	1887975
28/09/2023	15:55:59	2,600	460.3000	LSE	1889189
28/09/2023	15:56:24	2,835	460.1500	LSE	1889809
28/09/2023	15:57:28	89	459.9500	LSE	1891444
28/09/2023	15:57:28	2,630	459.9500	LSE	1891446
28/09/2023	15:57:46	2,837	459.8000	LSE	1891876
28/09/2023	15:58:43	1,772	460.0500	LSE	1893052
28/09/2023	15:59:25	995	459.9500	LSE	1894278
28/09/2023	15:59:25	232	459.9500	LSE	1894276
28/09/2023	15:59:25	1,121	459.9500	LSE	1894274
28/09/2023	15:59:48	2,820	459.9000	LSE	1895549
28/09/2023	16:00:24	2,761	459.9500	LSE	1898268
28/09/2023	16:00:38	2,375	459.8500	LSE	1898929
28/09/2023	16:02:01	729	460.2000	LSE	1901619
28/09/2023	16:02:01	729	460.2000	LSE	1901617
28/09/2023	16:02:01	1,382	460.2000	LSE	1901621
28/09/2023	16:02:01	2,867	460.2000	LSE	1901609
28/09/2023	16:03:03	2,711	460.6000	LSE	1903798
28/09/2023	16:03:03	2,623	460.6500	LSE	1903733
28/09/2023	16:03:31	2,688	460.1500	LSE	1904597
28/09/2023	16:04:06	1,788	459.9000	LSE	1905426
28/09/2023	16:05:45	2,462	460.4000	LSE	1908363
28/09/2023	16:06:28	2,059	460.6000	LSE	1909647
28/09/2023	16:06:28	781	460.6000	LSE	1909638
28/09/2023	16:06:28	595	460.6500	LSE	1909620
28/09/2023	16:06:28	1,850	460.6500	LSE	1909618
28/09/2023	16:08:01	2,880	460.6500	LSE	1912299
28/09/2023	16:08:31	1,774	460.8500	LSE	1913157
28/09/2023	16:08:31	900	460.8500	LSE	1913155
28/09/2023	16:08:48	2,474	460.8000	LSE	1913508
28/09/2023	16:09:34	2,764	460.5000	LSE	1914729
28/09/2023	16:10:36	2,554	460.1500	LSE	1916462
28/09/2023	16:11:28	2,721	460.4000	LSE	1917833
28/09/2023	16:11:47	2,361	460.3500	LSE	1918301
28/09/2023	16:12:29	2,446	460.2500	LSE	1919431
28/09/2023	16:14:06	1,792	460.7500	LSE	1922360
28/09/2023	16:14:06	800	460.7500	LSE	1922358
28/09/2023	16:14:41	1,118	460.8500	LSE	1923401
28/09/2023	16:14:41	1,262	460.8500	LSE	1923399
28/09/2023	16:14:45	1,227	460.8000	LSE	1923483
28/09/2023	16:14:45	1,086	460.8000	LSE	1923481
28/09/2023	16:15:37	2,478	460.7500	LSE	1925090
28/09/2023	16:15:37	256	460.7500	LSE	1925088
28/09/2023	16:16:34	2,604	460.4500	LSE	1926776
28/09/2023	16:17:08	531	460.5000	LSE	1928037
28/09/2023	16:17:08	1,947	460.5000	LSE	1928035
28/09/2023	16:18:14	2,577	460.6500	LSE	1929944
28/09/2023	16:19:02	2,473	461.1000	LSE	1931319
28/09/2023	16:19:11	2,439	461.0500	LSE	1931621
28/09/2023	16:19:58	2,662	461.0500	LSE	1933143

28/09/2023	16:19:58	87	461.0500	LSE	1933145
28/09/2023	16:20:34	434	460.9500	LSE	1934373
28/09/2023	16:20:51	572	461.1500	LSE	1934721
28/09/2023	16:20:51	505	461.1500	LSE	1934719
28/09/2023	16:20:51	1,128	461.1500	LSE	1934717
28/09/2023	16:21:11	20	461.0500	LSE	1935327
28/09/2023	16:21:11	2,378	461.0500	LSE	1935329
28/09/2023	16:21:50	1,489	461.2000	LSE	1936550
28/09/2023	16:21:50	918	461.2000	LSE	1936548
28/09/2023	16:22:15	2,552	461.0500	LSE	1937294
28/09/2023	16:22:58	2,468	461.2000	LSE	1938186
28/09/2023	16:23:31	1,268	461.4000	LSE	1939324
28/09/2023	16:23:31	1,587	461.4000	LSE	1939322
28/09/2023	16:23:36	2,458	461.4000	LSE	1939507
28/09/2023	16:24:13	2,489	461.6000	LSE	1940659
28/09/2023	16:24:36	2,320	461.7500	LSE	1941239
28/09/2023	16:25:01	1,303	461.6500	LSE	1941977