

**Individual trade details:**

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
20/09/2023	08:09:59	1,680	465.5500	BATE	1370796
20/09/2023	08:10:28	1,705	465.3500	BATE	1371463
20/09/2023	08:13:00	1,800	465.0000	BATE	1374653
20/09/2023	08:13:33	1,962	464.7500	BATE	1375378
20/09/2023	08:15:47	1,699	464.0000	BATE	1378187
20/09/2023	08:18:51	1,792	464.0000	BATE	1382868
20/09/2023	08:21:11	1,955	464.2000	BATE	1385956
20/09/2023	08:23:33	1,659	463.9500	BATE	1388966
20/09/2023	08:24:47	590	463.6500	BATE	1390751
20/09/2023	08:24:47	1,218	463.6500	BATE	1390753
20/09/2023	08:27:09	1,713	463.1500	BATE	1394157
20/09/2023	08:27:09	319	463.1500	BATE	1394155
20/09/2023	08:31:16	1,804	462.6500	BATE	1400697
20/09/2023	08:31:16	1,770	462.6500	BATE	1400693
20/09/2023	08:33:17	1,802	463.3500	BATE	1403556
20/09/2023	08:36:28	451	462.7500	BATE	1407955
20/09/2023	08:36:28	1,524	462.7500	BATE	1407953
20/09/2023	08:39:14	1,834	462.7000	BATE	1412165
20/09/2023	08:40:46	984	461.7500	BATE	1414475
20/09/2023	08:40:52	1,052	461.7500	BATE	1414616
20/09/2023	08:43:34	1,945	461.7000	BATE	1418661
20/09/2023	08:46:55	1,680	461.5500	BATE	1423870
20/09/2023	08:48:58	1,769	461.0500	BATE	1427515
20/09/2023	08:50:11	146	461.0500	BATE	1429613
20/09/2023	08:52:05	1,836	460.0000	BATE	1432882
20/09/2023	08:54:31	1,722	459.6500	BATE	1436806
20/09/2023	08:58:02	1,792	459.6000	BATE	1442885
20/09/2023	09:00:47	2,041	458.9500	BATE	1447591
20/09/2023	09:06:20	1,639	458.7000	BATE	1454418
20/09/2023	09:06:40	604	458.5000	BATE	1454799
20/09/2023	09:06:40	1,156	458.5000	BATE	1454805
20/09/2023	09:11:40	1,813	458.8500	BATE	1464916
20/09/2023	09:13:22	1,661	458.3500	BATE	1467425
20/09/2023	09:18:38	2,039	458.5000	BATE	1474304
20/09/2023	09:21:37	1,868	459.2500	BATE	1478620
20/09/2023	09:25:00	1,636	459.9000	BATE	1483082
20/09/2023	09:28:14	1,776	460.0500	BATE	1488097
20/09/2023	09:31:14	305	460.0500	BATE	1492495
20/09/2023	09:31:14	1,718	460.0500	BATE	1492491
20/09/2023	09:34:39	2,019	460.3000	BATE	1498070
20/09/2023	09:38:40	1,843	459.9500	BATE	1505068
20/09/2023	09:43:41	1,881	459.6000	BATE	1514995
20/09/2023	09:45:48	2,023	459.6000	BATE	1518475
20/09/2023	09:50:43	1,929	460.1000	BATE	1529736
20/09/2023	09:54:49	1,050	460.9500	BATE	1537663
20/09/2023	09:54:49	643	460.9500	BATE	1537661
20/09/2023	09:59:40	1,656	460.8000	BATE	1546331
20/09/2023	10:02:37	431	461.2500	BATE	1552182
20/09/2023	10:02:37	1,363	461.2500	BATE	1552178
20/09/2023	10:06:13	1,149	460.5000	BATE	1558174
20/09/2023	10:06:24	619	460.5000	BATE	1558398
20/09/2023	10:11:57	2,029	460.7000	BATE	1566577
20/09/2023	10:15:06	1,841	460.4500	BATE	1571528
20/09/2023	10:18:01	1,803	460.5000	BATE	1575624
20/09/2023	10:20:23	563	460.4500	BATE	1579570
20/09/2023	10:20:23	1,129	460.4500	BATE	1579568
20/09/2023	10:23:34	1,390	460.3000	BATE	1583933
20/09/2023	10:23:34	337	460.3000	BATE	1583931
20/09/2023	10:28:50	2,024	460.4500	BATE	1592631
20/09/2023	10:33:22	1,741	460.5000	BATE	1599429

20/09/2023	10:39:02	687	460.9000	BATE	1605723
20/09/2023	10:39:05	1,324	460.9000	BATE	1605787
20/09/2023	10:41:11	1,544	460.8500	BATE	1609886
20/09/2023	10:41:11	171	460.8500	BATE	1609888
20/09/2023	10:47:33	1,980	460.9000	BATE	1616603
20/09/2023	10:50:31	1,716	460.8500	BATE	1620490
20/09/2023	10:56:23	1,565	460.9000	BATE	1627475
20/09/2023	10:56:23	250	460.9000	BATE	1627430
20/09/2023	10:59:55	1,527	460.8500	BATE	1631989
20/09/2023	10:59:55	173	460.8500	BATE	1631991
20/09/2023	11:03:52	1,979	461.0000	BATE	1634517
20/09/2023	11:10:23	463	461.2500	BATE	1638676
20/09/2023	11:10:23	1,198	461.2500	BATE	1638674
20/09/2023	11:11:49	1,639	461.3000	BATE	1639507
20/09/2023	11:12:10	167	461.3000	BATE	1639737
20/09/2023	11:16:16	1,641	461.2000	BATE	1642650
20/09/2023	11:16:21	58	461.2000	BATE	1642688
20/09/2023	11:24:30	1,782	460.9500	BATE	1647371
20/09/2023	11:26:00	340	460.8500	BATE	1648238
20/09/2023	11:26:56	1,700	460.7500	BATE	1648823
20/09/2023	11:33:24	1,792	461.0500	BATE	1652385
20/09/2023	11:38:50	1,671	461.3000	BATE	1655369
20/09/2023	11:40:53	1,837	461.1500	BATE	1656661
20/09/2023	11:47:12	1,668	461.1000	BATE	1660343
20/09/2023	11:51:03	196	461.1000	BATE	1662903
20/09/2023	11:51:03	202	461.1000	BATE	1662901
20/09/2023	11:52:26	1,023	461.2500	BATE	1663528
20/09/2023	11:52:26	773	461.2500	BATE	1663526
20/09/2023	11:59:54	1,946	461.2500	BATE	1667691
20/09/2023	12:00:32	558	461.2000	BATE	1668151
20/09/2023	12:00:32	1,180	461.2000	BATE	1668149
20/09/2023	12:05:20	1,268	461.2500	BATE	1671047
20/09/2023	12:05:20	403	461.2500	BATE	1671051
20/09/2023	12:09:56	1,788	461.2000	BATE	1673991
20/09/2023	12:14:37	1,889	461.1500	BATE	1677092
20/09/2023	12:20:32	1,708	461.0500	BATE	1680410
20/09/2023	12:25:25	1,719	461.0500	BATE	1683203
20/09/2023	12:29:12	1,885	461.2000	BATE	1685025
20/09/2023	12:34:48	1,637	461.1500	BATE	1688645
20/09/2023	12:39:16	34	461.9000	BATE	1691212
20/09/2023	12:39:16	1,662	461.9000	BATE	1691210
20/09/2023	12:42:31	1,800	462.3000	BATE	1693310
20/09/2023	12:48:12	1,227	461.9500	BATE	1697513
20/09/2023	12:48:12	423	461.9500	BATE	1697511
20/09/2023	12:51:56	1,829	461.8500	BATE	1699797
20/09/2023	12:59:46	1,809	462.4500	BATE	1704611
20/09/2023	13:02:35	1,826	462.2500	BATE	1706358
20/09/2023	13:07:04	1,858	462.6000	BATE	1709523
20/09/2023	13:10:14	1,819	462.9000	BATE	1712490
20/09/2023	13:14:50	1,734	463.2500	BATE	1716125
20/09/2023	13:19:40	1,660	463.4500	BATE	1719792
20/09/2023	13:21:32	1,964	463.2000	BATE	1721500
20/09/2023	13:27:43	417	463.2500	BATE	1726212
20/09/2023	13:27:43	1,384	463.2500	BATE	1726210
20/09/2023	13:30:55	1,015	463.0000	BATE	1729308
20/09/2023	13:30:55	893	463.0000	BATE	1729310
20/09/2023	13:32:23	300	462.8500	BATE	1730529
20/09/2023	13:32:23	378	462.8500	BATE	1730527
20/09/2023	13:32:23	139	462.8500	BATE	1730525
20/09/2023	13:35:56	1,701	463.2000	BATE	1733205
20/09/2023	13:38:32	139	462.8500	BATE	1735008
20/09/2023	13:38:48	771	462.7000	BATE	1735144
20/09/2023	13:38:51	1,270	462.7000	BATE	1735191
20/09/2023	13:44:46	1,766	463.1500	BATE	1739688
20/09/2023	13:44:46	258	463.1500	BATE	1739690

20/09/2023	13:45:50	455	463.2000	BATE	1740431
20/09/2023	13:45:50	437	463.2000	BATE	1740428
20/09/2023	13:45:50	339	463.2000	BATE	1740426
20/09/2023	13:45:50	620	463.2000	BATE	1740424
20/09/2023	13:49:36	1,916	463.1000	BATE	1743799
20/09/2023	13:50:42	131	463.2000	BATE	1744673
20/09/2023	13:50:42	299	463.2000	BATE	1744671
20/09/2023	13:50:42	856	463.2000	BATE	1744669
20/09/2023	13:51:01	666	463.2000	BATE	1744859
20/09/2023	13:55:41	154	463.4500	BATE	1748329
20/09/2023	13:55:41	1,631	463.4500	BATE	1748325
20/09/2023	13:56:53	1,513	463.3000	BATE	1749268
20/09/2023	13:56:53	306	463.3000	BATE	1749266
20/09/2023	14:00:45	33	463.6500	BATE	1752510
20/09/2023	14:00:45	1,791	463.6500	BATE	1752506
20/09/2023	14:05:15	1,810	463.6000	BATE	1756255
20/09/2023	14:06:54	815	463.4500	BATE	1757401
20/09/2023	14:06:54	297	463.4500	BATE	1757397
20/09/2023	14:06:54	650	463.4500	BATE	1757399
20/09/2023	14:09:48	206	463.0000	BATE	1759681
20/09/2023	14:09:48	1,526	463.0000	BATE	1759679
20/09/2023	14:13:50	981	462.6500	BATE	1763029
20/09/2023	14:13:50	893	462.6500	BATE	1763033
20/09/2023	14:17:23	1,757	462.9000	BATE	1766034
20/09/2023	14:19:05	434	462.7000	BATE	1767279
20/09/2023	14:21:00	17	462.9000	BATE	1769293
20/09/2023	14:21:00	1,831	462.9000	BATE	1769291
20/09/2023	14:24:26	1,897	463.1500	BATE	1772399
20/09/2023	14:27:18	1,865	463.2500	BATE	1775098
20/09/2023	14:32:17	1,832	463.9000	BATE	1786280
20/09/2023	14:33:43	1,377	464.2500	BATE	1788860
20/09/2023	14:33:43	285	464.2500	BATE	1788858
20/09/2023	14:33:43	1,808	464.2500	BATE	1788862
20/09/2023	14:33:57	1,610	464.1000	BATE	1789164
20/09/2023	14:33:57	378	464.1000	BATE	1789162
20/09/2023	14:35:34	1,742	464.1500	BATE	1792697
20/09/2023	14:35:34	275	464.1500	BATE	1792699
20/09/2023	14:38:20	232	465.1000	BATE	1797480
20/09/2023	14:38:20	1,761	465.1000	BATE	1797478
20/09/2023	14:41:01	1,847	465.5500	BATE	1801995
20/09/2023	14:41:01	1,720	465.6000	BATE	1801993
20/09/2023	14:44:19	1,705	465.9000	BATE	1809011
20/09/2023	14:45:12	1,774	465.9500	BATE	1810422
20/09/2023	14:46:27	1,725	465.7000	BATE	1812969
20/09/2023	14:49:10	797	465.7500	BATE	1816877
20/09/2023	14:49:10	1,006	465.7500	BATE	1816875
20/09/2023	14:49:53	1,700	465.8500	BATE	1818176
20/09/2023	14:52:26	1,656	465.7000	BATE	1822040
20/09/2023	14:55:33	800	465.5000	BATE	1826478
20/09/2023	14:55:34	1,082	465.5000	BATE	1826482
20/09/2023	14:56:54	1,659	465.5500	BATE	1828559
20/09/2023	14:59:16	1,878	465.5500	BATE	1831867
20/09/2023	15:01:34	697	465.8500	BATE	1836689
20/09/2023	15:01:34	967	465.8500	BATE	1836693
20/09/2023	15:01:58	1,198	465.8500	BATE	1837369
20/09/2023	15:01:59	608	465.8500	BATE	1837381
20/09/2023	15:04:13	1,637	465.5500	BATE	1840630
20/09/2023	15:04:56	2,023	465.5000	BATE	1841714
20/09/2023	15:07:27	2,014	465.5000	BATE	1845762
20/09/2023	15:09:13	1,867	465.5500	BATE	1848577
20/09/2023	15:11:23	1,715	465.3000	BATE	1852327
20/09/2023	15:12:38	1,646	465.1500	BATE	1853944
20/09/2023	15:12:38	308	465.1500	BATE	1853942
20/09/2023	15:16:00	1,819	464.7000	BATE	1859544
20/09/2023	15:18:35	1,838	464.6000	BATE	1863199

20/09/2023	15:19:25	795	464.6000	BATE	1864476
20/09/2023	15:19:25	601	464.6000	BATE	1864468
20/09/2023	15:19:25	142	464.6000	BATE	1864472
20/09/2023	15:19:25	205	464.6000	BATE	1864474
20/09/2023	15:21:15	1,855	464.5000	BATE	1866909
20/09/2023	15:24:12	313	464.9000	BATE	1871504
20/09/2023	15:24:32	1,322	464.9000	BATE	1872986
20/09/2023	15:29:15	1,735	465.0000	BATE	1879938
20/09/2023	15:29:18	1,697	464.9500	BATE	1879982
20/09/2023	15:30:14	1,810	465.1500	BATE	1881328
20/09/2023	15:32:27	1,985	464.7000	BATE	1884707
20/09/2023	15:35:18	898	464.5000	BATE	1888537
20/09/2023	15:35:18	400	464.5000	BATE	1888533
20/09/2023	15:35:18	378	464.5000	BATE	1888535
20/09/2023	15:35:18	1,985	464.4500	BATE	1888531
20/09/2023	15:38:42	1,857	464.4000	BATE	1892888
20/09/2023	15:38:42	139	464.4000	BATE	1892886
20/09/2023	15:42:22	1,798	463.6500	BATE	1898155
20/09/2023	15:46:43	1,973	463.8500	BATE	1904702
20/09/2023	15:47:31	139	463.8500	BATE	1905803
20/09/2023	15:49:48	962	463.8500	BATE	1909694
20/09/2023	15:49:48	855	463.8500	BATE	1909692
20/09/2023	15:49:48	1,745	463.8500	BATE	1909690
20/09/2023	15:51:14	1,878	463.7000	BATE	1911811
20/09/2023	15:55:53	2,655	464.2500	BATE	1918723
20/09/2023	15:56:12	1,893	464.1500	BATE	1919168
20/09/2023	15:57:55	1,821	464.1000	BATE	1922847
20/09/2023	16:00:24	1,870	464.6500	BATE	1928451
20/09/2023	16:02:48	39	464.7000	BATE	1932743
20/09/2023	16:02:49	2	464.7000	BATE	1932782
20/09/2023	16:02:54	2,078	464.6500	BATE	1932896
20/09/2023	16:04:12	1,691	464.7000	BATE	1934996
20/09/2023	16:06:50	1,991	464.7000	BATE	1939699
20/09/2023	16:09:58	750	464.7000	BATE	1945702
20/09/2023	16:09:58	1,115	464.7000	BATE	1945704
20/09/2023	16:10:08	910	464.6500	BATE	1946084
20/09/2023	16:10:08	892	464.6500	BATE	1946082
20/09/2023	16:13:10	1,967	464.8500	BATE	1952173
20/09/2023	16:14:24	1,674	464.8000	BATE	1954510
20/09/2023	16:16:35	1,908	464.7500	BATE	1958556
20/09/2023	16:17:50	1,681	464.9000	BATE	1960769
20/09/2023	16:20:00	1,930	464.6500	BATE	1965235
20/09/2023	16:22:02	1,844	464.6000	BATE	1968299
20/09/2023	16:23:52	34	464.6500	BATE	1970941
20/09/2023	16:23:52	144	464.6500	BATE	1970939
20/09/2023	16:23:52	144	464.6500	BATE	1970927
20/09/2023	16:23:52	144	464.6500	BATE	1970921
20/09/2023	16:23:52	144	464.6500	BATE	1970923
20/09/2023	16:23:52	144	464.6500	BATE	1970925
20/09/2023	16:23:52	144	464.6500	BATE	1970933
20/09/2023	16:23:52	144	464.6500	BATE	1970929
20/09/2023	16:23:52	144	464.6500	BATE	1970931
20/09/2023	16:23:52	144	464.6500	BATE	1970935
20/09/2023	16:23:52	144	464.6500	BATE	1970937
20/09/2023	16:23:52	144	464.6500	BATE	1970913
20/09/2023	16:23:52	144	464.6500	BATE	1970907
20/09/2023	16:23:52	144	464.6500	BATE	1970909
20/09/2023	16:23:52	144	464.6500	BATE	1970911
20/09/2023	16:23:52	144	464.6500	BATE	1970917
20/09/2023	16:23:52	144	464.6500	BATE	1970919
20/09/2023	16:23:52	144	464.6500	BATE	1970915
20/09/2023	16:24:09	1,183	464.6000	BATE	1971433
20/09/2023	08:07:54	1,383	466.0000	CHIX	1368196
20/09/2023	08:07:54	300	466.0000	CHIX	1368194
20/09/2023	08:09:55	1,765	465.6000	CHIX	1370738

20/09/2023	08:11:05	1,639	465.5000	CHIX	1372161
20/09/2023	08:11:26	1,873	465.1000	CHIX	1372470
20/09/2023	08:13:33	1,920	464.9000	CHIX	1375364
20/09/2023	08:14:40	677	464.6500	CHIX	1376680
20/09/2023	08:14:40	1,039	464.6500	CHIX	1376678
20/09/2023	08:15:00	1,828	464.5000	CHIX	1377113
20/09/2023	08:16:47	1,826	464.3000	CHIX	1379752
20/09/2023	08:21:08	1,198	464.2500	CHIX	1385885
20/09/2023	08:21:08	1,069	464.2500	CHIX	1385883
20/09/2023	08:21:11	1,937	464.2000	CHIX	1385954
20/09/2023	08:21:11	101	464.2000	CHIX	1385959
20/09/2023	08:22:08	933	463.9500	CHIX	1387081
20/09/2023	08:22:08	867	463.9500	CHIX	1387079
20/09/2023	08:23:46	1,783	463.9000	CHIX	1389288
20/09/2023	08:24:47	1,752	463.6500	CHIX	1390749
20/09/2023	08:26:52	1,901	463.4000	CHIX	1393700
20/09/2023	08:28:20	1,842	462.9000	CHIX	1396387
20/09/2023	08:30:59	1,822	462.7000	CHIX	1400289
20/09/2023	08:31:11	350	462.6500	CHIX	1400630
20/09/2023	08:31:16	1,502	462.6500	CHIX	1400695
20/09/2023	08:33:12	1,971	463.5500	CHIX	1403368
20/09/2023	08:34:35	1,071	463.3000	CHIX	1405223
20/09/2023	08:34:38	650	463.3000	CHIX	1405292
20/09/2023	08:36:28	1,209	462.7500	CHIX	1407957
20/09/2023	08:36:28	729	462.7500	CHIX	1407943
20/09/2023	08:39:14	626	462.5500	CHIX	1412173
20/09/2023	08:39:14	975	462.6500	CHIX	1412177
20/09/2023	08:39:14	139	462.6000	CHIX	1412175
20/09/2023	08:39:14	1,830	462.7000	CHIX	1412167
20/09/2023	08:42:05	1,846	461.7500	CHIX	1416351
20/09/2023	08:43:34	1,734	461.8000	CHIX	1418659
20/09/2023	08:44:43	1,658	461.3000	CHIX	1420488
20/09/2023	08:46:55	731	461.5500	CHIX	1423872
20/09/2023	08:46:55	920	461.5500	CHIX	1423868
20/09/2023	08:48:31	133	461.4000	CHIX	1426749
20/09/2023	08:48:31	982	461.4000	CHIX	1426744
20/09/2023	08:48:48	618	461.4000	CHIX	1427242
20/09/2023	08:50:08	1,930	461.2000	CHIX	1429561
20/09/2023	08:52:05	1,844	460.0500	CHIX	1432884
20/09/2023	08:55:37	1,862	459.8000	CHIX	1438475
20/09/2023	08:56:53	1,842	459.4000	CHIX	1440951
20/09/2023	09:00:41	1,851	459.3500	CHIX	1447447
20/09/2023	09:00:48	1,276	458.8000	CHIX	1447615
20/09/2023	09:02:37	1,687	458.9000	CHIX	1449787
20/09/2023	09:05:25	2,020	458.7000	CHIX	1453279
20/09/2023	09:07:30	1,890	458.4500	CHIX	1455823
20/09/2023	09:10:39	1,974	458.9000	CHIX	1463670
20/09/2023	09:11:41	1,827	458.8000	CHIX	1464935
20/09/2023	09:14:31	1,424	457.9000	CHIX	1468890
20/09/2023	09:14:31	574	457.9000	CHIX	1468892
20/09/2023	09:18:38	1,860	458.5000	CHIX	1474306
20/09/2023	09:19:43	311	458.6500	CHIX	1475860
20/09/2023	09:19:43	1,424	458.6500	CHIX	1475858
20/09/2023	09:21:37	1,697	459.2000	CHIX	1478622
20/09/2023	09:25:00	1,951	459.9000	CHIX	1483088
20/09/2023	09:25:57	1,681	459.5000	CHIX	1484472
20/09/2023	09:28:18	1,728	460.0000	CHIX	1488217
20/09/2023	09:31:14	1,752	460.0500	CHIX	1492493
20/09/2023	09:34:39	1,874	460.3500	CHIX	1498059
20/09/2023	09:36:32	1,824	460.3000	CHIX	1501273
20/09/2023	09:38:40	1,898	459.9000	CHIX	1505074
20/09/2023	09:41:00	1,888	459.5500	CHIX	1509587
20/09/2023	09:44:32	2,012	459.5000	CHIX	1516413
20/09/2023	09:49:36	666	460.3000	CHIX	1525763
20/09/2023	09:49:36	1,033	460.3000	CHIX	1525761

20/09/2023	09:50:21	1,535	460.3000	CHIX	1528811
20/09/2023	09:50:21	318	460.3000	CHIX	1528809
20/09/2023	09:50:26	37	460.3000	CHIX	1529059
20/09/2023	09:52:59	949	460.1500	CHIX	1534681
20/09/2023	09:54:49	1,656	460.9500	CHIX	1537659
20/09/2023	09:56:28	1,852	461.1500	CHIX	1540428
20/09/2023	09:59:40	1,757	460.8000	CHIX	1546333
20/09/2023	10:02:37	1,707	461.2500	CHIX	1552180
20/09/2023	10:04:22	1,137	461.0000	CHIX	1554682
20/09/2023	10:04:23	892	461.0000	CHIX	1554713
20/09/2023	10:09:04	2,032	460.4500	CHIX	1562153
20/09/2023	10:11:56	1,747	460.7500	CHIX	1566565
20/09/2023	10:15:06	1,925	460.4000	CHIX	1571531
20/09/2023	10:18:01	1,167	460.5000	CHIX	1575628
20/09/2023	10:18:01	700	460.5000	CHIX	1575626
20/09/2023	10:18:01	753	460.5000	CHIX	1575622
20/09/2023	10:18:01	953	460.5000	CHIX	1575620
20/09/2023	10:21:06	1,750	460.4000	CHIX	1580587
20/09/2023	10:23:18	1,672	460.4500	CHIX	1583591
20/09/2023	10:23:34	23	460.2500	CHIX	1583937
20/09/2023	10:25:51	1,972	460.3000	CHIX	1587778
20/09/2023	10:28:23	3	460.4500	CHIX	1591969
20/09/2023	10:28:50	1,772	460.4500	CHIX	1592633
20/09/2023	10:31:49	1,795	460.4000	CHIX	1597739
20/09/2023	10:33:22	1,729	460.5000	CHIX	1599431
20/09/2023	10:39:18	1,800	460.8500	CHIX	1606038
20/09/2023	10:39:18	48	460.8500	CHIX	1606036
20/09/2023	10:39:18	1,741	460.8500	CHIX	1606032
20/09/2023	10:44:11	1,752	460.7000	CHIX	1612847
20/09/2023	10:47:43	1,967	460.8000	CHIX	1616759
20/09/2023	10:49:13	1,697	460.9500	CHIX	1618451
20/09/2023	10:51:42	184	460.9000	CHIX	1622266
20/09/2023	10:51:43	250	460.9000	CHIX	1622272
20/09/2023	10:51:44	250	460.9000	CHIX	1622298
20/09/2023	10:51:44	250	460.9000	CHIX	1622293
20/09/2023	10:51:45	250	460.9000	CHIX	1622309
20/09/2023	10:51:45	250	460.9000	CHIX	1622307
20/09/2023	10:51:46	250	460.9000	CHIX	1622329
20/09/2023	10:51:47	5	460.9000	CHIX	1622354
20/09/2023	10:51:47	250	460.9000	CHIX	1622352
20/09/2023	10:56:22	222	460.9000	CHIX	1627422
20/09/2023	10:56:23	235	460.9000	CHIX	1627477
20/09/2023	10:56:23	250	460.9000	CHIX	1627473
20/09/2023	10:56:23	250	460.9000	CHIX	1627435
20/09/2023	10:56:23	250	460.9000	CHIX	1627432
20/09/2023	10:56:23	250	460.9000	CHIX	1627426
20/09/2023	10:56:23	250	460.9000	CHIX	1627424
20/09/2023	10:57:44	1,937	460.9000	CHIX	1629513
20/09/2023	11:00:54	1,765	460.7500	CHIX	1632839
20/09/2023	11:04:59	1,999	460.9500	CHIX	1635229
20/09/2023	11:10:23	1,876	461.2500	CHIX	1638678
20/09/2023	11:12:10	1,843	461.3000	CHIX	1639735
20/09/2023	11:15:00	2,009	461.2500	CHIX	1641821
20/09/2023	11:18:31	1,049	460.9000	CHIX	1643959
20/09/2023	11:18:31	747	460.9000	CHIX	1643957
20/09/2023	11:21:33	1,673	461.0000	CHIX	1645824
20/09/2023	11:24:30	1,729	460.9500	CHIX	1647369
20/09/2023	11:29:59	1,918	460.9000	CHIX	1650354
20/09/2023	11:33:24	1,710	461.1000	CHIX	1652381
20/09/2023	11:33:30	1,766	460.9000	CHIX	1652417
20/09/2023	11:38:50	1,776	461.3000	CHIX	1655371
20/09/2023	11:40:53	1,554	461.1000	CHIX	1656667
20/09/2023	11:40:53	58	461.1000	CHIX	1656665
20/09/2023	11:40:53	35	461.0500	CHIX	1656663
20/09/2023	11:47:12	1,894	461.1000	CHIX	1660341

20/09/2023	11:47:58	1,900	461.0000	CHIX	1660970
20/09/2023	11:51:03	1,665	461.1000	CHIX	1662907
20/09/2023	11:54:34	202	461.1500	CHIX	1664614
20/09/2023	11:54:34	1,601	461.1500	CHIX	1664612
20/09/2023	11:59:00	2,037	461.3000	CHIX	1667099
20/09/2023	12:00:49	1,845	461.1500	CHIX	1668306
20/09/2023	12:05:20	1,217	461.2500	CHIX	1671045
20/09/2023	12:05:20	715	461.2500	CHIX	1671049
20/09/2023	12:10:13	1,859	461.1500	CHIX	1674294
20/09/2023	12:14:07	1,901	461.3000	CHIX	1676783
20/09/2023	12:14:37	2,001	461.1500	CHIX	1677090
20/09/2023	12:18:13	1,650	460.7500	CHIX	1679169
20/09/2023	12:18:44	40	460.7500	CHIX	1679368
20/09/2023	12:23:01	1,824	461.0500	CHIX	1681851
20/09/2023	12:28:07	1,980	461.1500	CHIX	1684467
20/09/2023	12:29:12	1,853	461.1500	CHIX	1685027
20/09/2023	12:34:35	2,024	461.2000	CHIX	1688528
20/09/2023	12:37:34	1,760	461.6500	CHIX	1690235
20/09/2023	12:41:29	1,785	462.4500	CHIX	1692686
20/09/2023	12:41:29	218	462.4500	CHIX	1692684
20/09/2023	12:43:44	1,655	462.0000	CHIX	1694736
20/09/2023	12:47:02	876	462.3000	CHIX	1696862
20/09/2023	12:47:02	1,073	462.3000	CHIX	1696860
20/09/2023	12:51:56	1,766	461.8500	CHIX	1699795
20/09/2023	12:53:01	1,781	461.9000	CHIX	1700546
20/09/2023	12:58:06	2,006	462.3500	CHIX	1703516
20/09/2023	12:59:46	1,683	462.4000	CHIX	1704617
20/09/2023	13:02:35	2,029	462.2500	CHIX	1706356
20/09/2023	13:07:03	1,704	462.7000	CHIX	1709503
20/09/2023	13:08:11	461	462.6500	CHIX	1710584
20/09/2023	13:08:11	1,198	462.6500	CHIX	1710582
20/09/2023	13:11:02	1,676	462.8500	CHIX	1713245
20/09/2023	13:11:02	139	462.8500	CHIX	1713243
20/09/2023	13:11:02	1,836	462.9500	CHIX	1713241
20/09/2023	13:19:40	1,738	463.4000	CHIX	1719796
20/09/2023	13:20:31	758	463.4500	CHIX	1720953
20/09/2023	13:20:31	1,279	463.4500	CHIX	1720951
20/09/2023	13:25:54	1,778	463.4000	CHIX	1724718
20/09/2023	13:25:54	177	463.4000	CHIX	1724716
20/09/2023	13:27:45	727	463.2000	CHIX	1726241
20/09/2023	13:27:45	1,026	463.2000	CHIX	1726239
20/09/2023	13:30:54	1,947	463.1000	CHIX	1729196
20/09/2023	13:32:23	1,912	462.8500	CHIX	1730519
20/09/2023	13:34:24	1,859	462.7000	CHIX	1732010
20/09/2023	13:35:56	1,867	463.2000	CHIX	1733207
20/09/2023	13:38:32	1,106	462.8500	CHIX	1735002
20/09/2023	13:38:32	825	462.8500	CHIX	1735000
20/09/2023	13:40:00	553	462.7500	CHIX	1736076
20/09/2023	13:40:00	1,344	462.7500	CHIX	1736078
20/09/2023	13:44:46	1,686	463.2000	CHIX	1739684
20/09/2023	13:45:50	1,991	463.2000	CHIX	1740422
20/09/2023	13:48:41	1,683	463.1500	CHIX	1742879
20/09/2023	13:49:35	1,645	463.1500	CHIX	1743780
20/09/2023	13:51:28	1,865	463.1500	CHIX	1745158
20/09/2023	13:54:07	180	463.2000	CHIX	1747079
20/09/2023	13:55:41	1,923	463.4500	CHIX	1748327
20/09/2023	13:56:41	747	463.3500	CHIX	1749125
20/09/2023	13:56:41	891	463.3500	CHIX	1749121
20/09/2023	13:59:10	1,117	463.3500	CHIX	1750997
20/09/2023	13:59:10	525	463.3500	CHIX	1750995
20/09/2023	14:00:45	89	463.6500	CHIX	1752512
20/09/2023	14:00:45	1,814	463.6500	CHIX	1752508
20/09/2023	14:02:46	1,676	463.5500	CHIX	1754342
20/09/2023	14:05:15	1,944	463.6000	CHIX	1756257
20/09/2023	14:06:54	736	463.4500	CHIX	1757395

20/09/2023	14:06:54	934	463.4500	CHIX	1757393
20/09/2023	14:08:01	1,781	463.1500	CHIX	1758294
20/09/2023	14:10:25	1,881	463.1500	CHIX	1760268
20/09/2023	14:13:50	1,660	462.6500	CHIX	1763031
20/09/2023	14:15:26	1,821	462.7000	CHIX	1764395
20/09/2023	14:17:23	617	462.8500	CHIX	1766040
20/09/2023	14:17:23	1,212	462.8500	CHIX	1766038
20/09/2023	14:20:17	1,897	463.0000	CHIX	1768671
20/09/2023	14:20:17	102	463.0000	CHIX	1768669
20/09/2023	14:23:09	2,018	463.1500	CHIX	1771128
20/09/2023	14:24:53	1,845	463.0500	CHIX	1772771
20/09/2023	14:24:53	139	463.0500	CHIX	1772769
20/09/2023	14:24:53	34	463.0500	CHIX	1772767
20/09/2023	14:26:59	2,018	463.3500	CHIX	1774677
20/09/2023	14:29:48	2,020	463.1500	CHIX	1778200
20/09/2023	14:31:55	1,996	463.8000	CHIX	1785480
20/09/2023	14:32:17	1,792	463.9000	CHIX	1786282
20/09/2023	14:33:27	1,739	464.2500	CHIX	1788495
20/09/2023	14:33:27	1,906	464.2500	CHIX	1788490
20/09/2023	14:34:50	2,016	464.3000	CHIX	1790940
20/09/2023	14:35:34	2,039	464.1500	CHIX	1792701
20/09/2023	14:38:20	1,845	465.0500	CHIX	1797487
20/09/2023	14:38:20	1,968	465.1000	CHIX	1797476
20/09/2023	14:41:01	1,877	465.5500	CHIX	1801997
20/09/2023	14:41:39	455	465.5500	CHIX	1805455
20/09/2023	14:41:39	1,584	465.5500	CHIX	1805453
20/09/2023	14:44:05	2,228	465.9500	CHIX	1808811
20/09/2023	14:44:19	1,675	465.9000	CHIX	1809015
20/09/2023	14:45:12	70	465.9000	CHIX	1810430
20/09/2023	14:45:12	1,081	465.9000	CHIX	1810428
20/09/2023	14:45:12	690	465.9000	CHIX	1810426
20/09/2023	14:47:00	1,828	465.5500	CHIX	1813692
20/09/2023	14:48:04	79	465.5500	CHIX	1815275
20/09/2023	14:49:10	1,753	465.8000	CHIX	1816864
20/09/2023	14:49:10	123	465.8000	CHIX	1816862
20/09/2023	14:49:13	1,665	465.7500	CHIX	1816995
20/09/2023	14:49:53	584	465.8000	CHIX	1818182
20/09/2023	14:50:09	1,449	465.8000	CHIX	1818730
20/09/2023	14:52:06	2,037	465.9500	CHIX	1821526
20/09/2023	14:55:10	100	465.6000	CHIX	1825683
20/09/2023	14:55:10	100	465.6000	CHIX	1825675
20/09/2023	14:55:11	100	465.6000	CHIX	1825705
20/09/2023	14:55:11	100	465.6000	CHIX	1825698
20/09/2023	14:55:11	100	465.6000	CHIX	1825695
20/09/2023	14:55:11	100	465.6000	CHIX	1825693
20/09/2023	14:55:12	67	465.6000	CHIX	1825749
20/09/2023	14:55:12	100	465.6000	CHIX	1825745
20/09/2023	14:55:12	100	465.6000	CHIX	1825743
20/09/2023	14:55:16	100	465.6000	CHIX	1825877
20/09/2023	14:55:16	100	465.6000	CHIX	1825858
20/09/2023	14:55:17	100	465.6000	CHIX	1825891
20/09/2023	14:55:17	100	465.6000	CHIX	1825888
20/09/2023	14:55:17	100	465.6000	CHIX	1825881
20/09/2023	14:55:18	100	465.6000	CHIX	1825938
20/09/2023	14:55:18	100	465.6000	CHIX	1825924
20/09/2023	14:55:18	100	465.6000	CHIX	1825917
20/09/2023	14:55:18	100	465.6000	CHIX	1825901
20/09/2023	14:55:19	100	465.6000	CHIX	1826008
20/09/2023	14:55:19	2	465.6000	CHIX	1826004
20/09/2023	14:55:19	98	465.6000	CHIX	1826006
20/09/2023	14:55:19	100	465.6000	CHIX	1825997
20/09/2023	14:55:19	100	465.6000	CHIX	1825995
20/09/2023	14:55:19	100	465.6000	CHIX	1825981
20/09/2023	14:55:19	100	465.6000	CHIX	1825974
20/09/2023	14:55:20	100	465.6000	CHIX	1826039



20/09/2023	14:55:20	100	465.6000	CHIX	1826035
20/09/2023	14:55:20	100	465.6000	CHIX	1826026
20/09/2023	14:55:20	100	465.6000	CHIX	1826012
20/09/2023	14:55:32	1,230	465.6000	CHIX	1826442
20/09/2023	14:56:54	782	465.6000	CHIX	1828557
20/09/2023	14:56:54	1,186	465.6000	CHIX	1828555
20/09/2023	14:58:39	2,043	465.5500	CHIX	1831003
20/09/2023	15:01:34	1,795	465.8500	CHIX	1836695
20/09/2023	15:01:58	100	465.8500	CHIX	1837376
20/09/2023	15:01:58	100	465.8500	CHIX	1837373
20/09/2023	15:01:59	50	465.8000	CHIX	1837393
20/09/2023	15:01:59	2,021	465.8500	CHIX	1837385
20/09/2023	15:02:02	1,672	465.6500	CHIX	1837473
20/09/2023	15:05:18	2,629	465.3500	CHIX	1842483
20/09/2023	15:07:27	2,642	465.5500	CHIX	1845756
20/09/2023	15:07:55	820	465.4500	CHIX	1846375
20/09/2023	15:07:55	919	465.4500	CHIX	1846377
20/09/2023	15:09:11	100	465.6000	CHIX	1848472
20/09/2023	15:09:57	1,527	465.4000	CHIX	1849744
20/09/2023	15:10:07	363	465.4000	CHIX	1850036
20/09/2023	15:10:30	1,813	465.3000	CHIX	1850779
20/09/2023	15:11:48	23	465.3000	CHIX	1852946
20/09/2023	15:11:48	12	465.3000	CHIX	1852944
20/09/2023	15:11:48	72	465.3000	CHIX	1852942
20/09/2023	15:11:48	693	465.3000	CHIX	1852940
20/09/2023	15:12:00	1,145	465.3000	CHIX	1853171
20/09/2023	15:12:52	2,011	465.1000	CHIX	1854368
20/09/2023	15:16:00	11	464.7500	CHIX	1859548
20/09/2023	15:16:00	23	464.7500	CHIX	1859550
20/09/2023	15:16:00	1,678	464.7500	CHIX	1859552
20/09/2023	15:16:00	2,210	464.7500	CHIX	1859542
20/09/2023	15:18:28	1,899	464.6500	CHIX	1863043
20/09/2023	15:19:25	1,728	464.6000	CHIX	1864470
20/09/2023	15:20:22	1,746	464.4000	CHIX	1865656
20/09/2023	15:23:14	1,874	464.7500	CHIX	1869854
20/09/2023	15:24:32	2,027	464.9000	CHIX	1872988
20/09/2023	15:27:00	2,021	464.7500	CHIX	1877114
20/09/2023	15:27:00	1,833	464.7500	CHIX	1877112
20/09/2023	15:30:14	1,883	465.1000	CHIX	1881340
20/09/2023	15:30:56	1,907	464.9500	CHIX	1882352
20/09/2023	15:32:27	1,194	464.7000	CHIX	1884713
20/09/2023	15:32:27	747	464.7000	CHIX	1884711
20/09/2023	15:35:18	1,942	464.5000	CHIX	1888525
20/09/2023	15:36:25	1,728	464.5000	CHIX	1889871
20/09/2023	15:37:24	1,886	464.5500	CHIX	1891184
20/09/2023	15:38:42	1,865	464.4000	CHIX	1892882
20/09/2023	15:39:53	1,659	464.2500	CHIX	1894485
20/09/2023	15:41:22	1,749	463.8000	CHIX	1896739
20/09/2023	15:41:22	243	463.8000	CHIX	1896737
20/09/2023	15:44:58	2,694	463.7500	CHIX	1901704
20/09/2023	15:47:01	2,018	463.9000	CHIX	1905153
20/09/2023	15:47:31	2,008	463.8500	CHIX	1905799
20/09/2023	15:49:42	744	463.9000	CHIX	1909467
20/09/2023	15:49:42	1,258	463.9000	CHIX	1909465
20/09/2023	15:51:01	1,928	463.7500	CHIX	1911503
20/09/2023	15:52:49	1,930	463.7000	CHIX	1914248
20/09/2023	15:55:53	2,512	464.2500	CHIX	1918727
20/09/2023	15:56:12	1,659	464.1000	CHIX	1919170
20/09/2023	15:57:55	2,005	464.1000	CHIX	1922849
20/09/2023	15:59:50	1,706	464.3000	CHIX	1926321
20/09/2023	16:01:28	1,769	464.7000	CHIX	1930470
20/09/2023	16:01:54	1,648	464.7500	CHIX	1931122
20/09/2023	16:03:21	1,863	464.6000	CHIX	1933683
20/09/2023	16:03:21	1,977	464.6000	CHIX	1933681
20/09/2023	16:04:49	1,782	464.5000	CHIX	1936183

20/09/2023	16:06:50	712	464.7000	CHIX	1939697
20/09/2023	16:06:50	1,296	464.7000	CHIX	1939701
20/09/2023	16:09:11	1,654	464.7000	CHIX	1944259
20/09/2023	16:09:18	1,888	464.7000	CHIX	1944505
20/09/2023	16:10:33	1,743	464.7000	CHIX	1947182
20/09/2023	16:12:20	1,224	464.7000	CHIX	1950606
20/09/2023	16:12:20	795	464.7000	CHIX	1950608
20/09/2023	16:14:16	1,728	464.9500	CHIX	1954262
20/09/2023	16:15:02	1,791	464.8500	CHIX	1955642
20/09/2023	16:15:03	87	464.8500	CHIX	1955793
20/09/2023	16:16:35	711	464.7500	CHIX	1958558
20/09/2023	16:16:35	1,136	464.7500	CHIX	1958554
20/09/2023	16:17:39	51	465.0000	CHIX	1960565
20/09/2023	16:17:50	1,776	464.9500	CHIX	1960762
20/09/2023	16:19:43	4	464.8000	CHIX	1964308
20/09/2023	16:19:45	1,717	464.7500	CHIX	1964415
20/09/2023	16:20:58	1,111	464.6500	CHIX	1966736
20/09/2023	16:20:58	606	464.6500	CHIX	1966734
20/09/2023	16:21:30	9	464.6500	CHIX	1967693
20/09/2023	16:21:30	160	464.6500	CHIX	1967671
20/09/2023	16:21:30	160	464.6500	CHIX	1967673
20/09/2023	16:21:30	160	464.6500	CHIX	1967675
20/09/2023	16:21:30	160	464.6500	CHIX	1967677
20/09/2023	16:21:30	160	464.6500	CHIX	1967679
20/09/2023	16:21:30	160	464.6500	CHIX	1967681
20/09/2023	16:21:30	160	464.6500	CHIX	1967683
20/09/2023	16:21:30	160	464.6500	CHIX	1967685
20/09/2023	16:21:30	160	464.6500	CHIX	1967687
20/09/2023	16:21:30	160	464.6500	CHIX	1967689
20/09/2023	16:21:30	160	464.6500	CHIX	1967691
20/09/2023	16:21:30	160	464.6500	CHIX	1967669
20/09/2023	16:22:45	160	464.6500	CHIX	1969337
20/09/2023	16:22:45	160	464.6500	CHIX	1969333
20/09/2023	16:22:45	160	464.6500	CHIX	1969335
20/09/2023	16:22:45	160	464.6500	CHIX	1969343
20/09/2023	16:22:45	160	464.6500	CHIX	1969339
20/09/2023	16:22:45	160	464.6500	CHIX	1969341
20/09/2023	16:22:45	15	464.6500	CHIX	1969345
20/09/2023	16:22:45	160	464.6500	CHIX	1969331
20/09/2023	16:22:45	160	464.6500	CHIX	1969329
20/09/2023	16:22:45	160	464.6500	CHIX	1969327
20/09/2023	16:22:45	160	464.6500	CHIX	1969325
20/09/2023	16:22:45	160	464.6500	CHIX	1969323
20/09/2023	16:22:45	160	464.6500	CHIX	1969321
20/09/2023	16:23:52	146	464.6500	CHIX	1970849
20/09/2023	16:23:52	160	464.6500	CHIX	1970839
20/09/2023	16:23:52	160	464.6500	CHIX	1970845
20/09/2023	16:23:52	160	464.6500	CHIX	1970843
20/09/2023	16:23:52	160	464.6500	CHIX	1970841
20/09/2023	16:23:52	160	464.6500	CHIX	1970831
20/09/2023	16:23:52	160	464.6500	CHIX	1970827
20/09/2023	16:23:52	160	464.6500	CHIX	1970829
20/09/2023	16:23:52	160	464.6500	CHIX	1970835
20/09/2023	16:23:52	160	464.6500	CHIX	1970833
20/09/2023	16:23:52	160	464.6500	CHIX	1970837
20/09/2023	16:23:52	160	464.6500	CHIX	1970825
20/09/2023	16:23:52	160	464.6500	CHIX	1970823
20/09/2023	16:23:52	160	464.6500	CHIX	1970821
20/09/2023	16:24:40	1,634	464.6000	CHIX	1972147
20/09/2023	08:07:36	2,629	465.9500	LSE	1367874
20/09/2023	08:10:18	2,799	465.4500	LSE	1371263
20/09/2023	08:12:21	612	465.1000	LSE	1373817
20/09/2023	08:12:21	2,258	465.1000	LSE	1373819
20/09/2023	08:14:40	71	464.6000	LSE	1376684
20/09/2023	08:14:40	2,600	464.6000	LSE	1376682

20/09/2023	08:14:54	2,345	464.5500	LSE	1377008
20/09/2023	08:16:47	2,319	464.3500	LSE	1379750
20/09/2023	08:16:47	512	464.3500	LSE	1379748
20/09/2023	08:21:11	2,676	464.0500	LSE	1385964
20/09/2023	08:21:11	2,805	464.2000	LSE	1385961
20/09/2023	08:23:25	1,369	464.0500	LSE	1388742
20/09/2023	08:23:25	1,058	464.0500	LSE	1388740
20/09/2023	08:24:52	318	463.2000	LSE	1390867
20/09/2023	08:24:52	2,163	463.2000	LSE	1390865
20/09/2023	08:25:58	1,889	463.2000	LSE	1392422
20/09/2023	08:26:10	753	463.2000	LSE	1392761
20/09/2023	08:28:01	2,336	463.0500	LSE	1395901
20/09/2023	08:30:44	2,194	462.7500	LSE	1399936
20/09/2023	08:30:44	499	462.7500	LSE	1399934
20/09/2023	08:30:59	2,750	462.7000	LSE	1400291
20/09/2023	08:30:59	2,518	462.7000	LSE	1400287
20/09/2023	08:33:04	2,775	463.6500	LSE	1403249
20/09/2023	08:33:04	3,466	463.6500	LSE	1403247
20/09/2023	08:34:38	965	463.3000	LSE	1405298
20/09/2023	08:34:38	730	463.3000	LSE	1405296
20/09/2023	08:34:38	1,950	463.3000	LSE	1405294
20/09/2023	08:36:09	521	463.0500	LSE	1407446
20/09/2023	08:36:09	2,609	463.0500	LSE	1407444
20/09/2023	08:36:09	2,127	463.0500	LSE	1407442
20/09/2023	08:39:14	11	462.7500	LSE	1412185
20/09/2023	08:39:14	711	462.7500	LSE	1412183
20/09/2023	08:39:14	711	462.7500	LSE	1412181
20/09/2023	08:39:14	1,000	462.7500	LSE	1412179
20/09/2023	08:39:14	1,722	462.7500	LSE	1412171
20/09/2023	08:39:14	1,000	462.7500	LSE	1412169
20/09/2023	08:40:52	2,623	461.6500	LSE	1414627
20/09/2023	08:43:11	2,448	461.8500	LSE	1418032
20/09/2023	08:43:11	2,520	461.8500	LSE	1418030
20/09/2023	08:44:05	2,566	461.5000	LSE	1419637
20/09/2023	08:44:51	2,677	461.1000	LSE	1420752
20/09/2023	08:44:51	480	461.1000	LSE	1420750
20/09/2023	08:45:10	2,054	461.1000	LSE	1421134
20/09/2023	08:45:10	88	461.1000	LSE	1421132
20/09/2023	08:45:51	932	461.2500	LSE	1422146
20/09/2023	08:45:51	1,633	461.2500	LSE	1422144
20/09/2023	08:46:55	2,153	461.5500	LSE	1423878
20/09/2023	08:46:55	543	461.5500	LSE	1423876
20/09/2023	08:46:55	2,391	461.5500	LSE	1423874
20/09/2023	08:48:54	2,180	461.3000	LSE	1427372
20/09/2023	08:48:54	217	461.3000	LSE	1427370
20/09/2023	08:50:08	2,592	461.1500	LSE	1429559
20/09/2023	08:50:15	2,553	460.8000	LSE	1429793
20/09/2023	08:50:16	1,494	460.4000	LSE	1429931
20/09/2023	08:50:16	1,210	460.4500	LSE	1429929
20/09/2023	08:50:16	1,393	460.4500	LSE	1429927
20/09/2023	08:50:16	1,071	460.4000	LSE	1429907
20/09/2023	08:51:11	2,850	460.3000	LSE	1431465
20/09/2023	08:52:04	2,324	460.1500	LSE	1432866
20/09/2023	08:52:12	2,483	459.9500	LSE	1433038
20/09/2023	08:52:52	2,777	459.9000	LSE	1434079
20/09/2023	08:53:09	2,879	459.9000	LSE	1434555
20/09/2023	08:53:09	1,370	459.9000	LSE	1434553
20/09/2023	08:53:09	1,172	459.9000	LSE	1434551
20/09/2023	08:54:15	2,657	459.7500	LSE	1436417
20/09/2023	08:54:31	2,769	459.7500	LSE	1436789
20/09/2023	08:55:14	2,337	459.7000	LSE	1437932
20/09/2023	08:55:37	259	459.7500	LSE	1438479
20/09/2023	08:55:37	2,600	459.7500	LSE	1438477
20/09/2023	08:55:58	2,454	459.5000	LSE	1439060
20/09/2023	08:56:30	2,487	459.3500	LSE	1440167

20/09/2023	08:58:02	284	459.5500	LSE	1442887
20/09/2023	08:58:02	2,079	459.5500	LSE	1442889
20/09/2023	09:00:41	2,820	459.3500	LSE	1447449
20/09/2023	09:01:20	2,376	459.0500	LSE	1448383
20/09/2023	09:02:37	2,604	459.0000	LSE	1449784
20/09/2023	09:02:38	2,645	458.8500	LSE	1449817
20/09/2023	09:02:38	158	458.8500	LSE	1449815
20/09/2023	09:02:38	2,116	458.8500	LSE	1449813
20/09/2023	09:02:38	599	458.8500	LSE	1449811
20/09/2023	09:03:12	2,548	457.8000	LSE	1450532
20/09/2023	09:03:47	8	457.9000	LSE	1451141
20/09/2023	09:03:47	557	457.9000	LSE	1451139
20/09/2023	09:05:25	49	458.7500	LSE	1453277
20/09/2023	09:05:25	2,939	458.7500	LSE	1453275
20/09/2023	09:05:36	2,327	458.6500	LSE	1453456
20/09/2023	09:06:40	15	458.5000	LSE	1454821
20/09/2023	09:06:40	444	458.5000	LSE	1454819
20/09/2023	09:06:40	219	458.4500	LSE	1454817
20/09/2023	09:06:40	711	458.4500	LSE	1454815
20/09/2023	09:06:40	711	458.4500	LSE	1454813
20/09/2023	09:06:40	583	458.4500	LSE	1454811
20/09/2023	09:06:40	1,972	458.5500	LSE	1454801
20/09/2023	09:06:40	648	458.5500	LSE	1454803
20/09/2023	09:06:48	2,634	458.4000	LSE	1454973
20/09/2023	09:11:40	2,201	458.8500	LSE	1464922
20/09/2023	09:11:40	669	458.8500	LSE	1464920
20/09/2023	09:11:40	3,131	458.8500	LSE	1464918
20/09/2023	09:12:05	791	458.7500	LSE	1465374
20/09/2023	09:12:05	1,900	458.7500	LSE	1465372
20/09/2023	09:14:31	1,667	457.9500	LSE	1468886
20/09/2023	09:14:31	1,007	457.9500	LSE	1468888
20/09/2023	09:14:56	2,365	457.7000	LSE	1469545
20/09/2023	09:14:56	2,819	457.7000	LSE	1469543
20/09/2023	09:15:36	2,426	457.9000	LSE	1470482
20/09/2023	09:15:36	105	457.9000	LSE	1470480
20/09/2023	09:18:35	2,397	458.5500	LSE	1474266
20/09/2023	09:18:38	2,582	458.5000	LSE	1474308
20/09/2023	09:19:43	751	458.6500	LSE	1475864
20/09/2023	09:19:43	1,582	458.6500	LSE	1475862
20/09/2023	09:21:37	2,485	459.2000	LSE	1478626
20/09/2023	09:21:37	2,662	459.2000	LSE	1478624
20/09/2023	09:22:44	1,582	459.5500	LSE	1479974
20/09/2023	09:22:44	1,424	459.5500	LSE	1479972
20/09/2023	09:22:57	2,493	459.6000	LSE	1480287
20/09/2023	09:25:00	162	459.9000	LSE	1483086
20/09/2023	09:25:00	106	459.9000	LSE	1483084
20/09/2023	09:25:00	2,600	459.9000	LSE	1483080
20/09/2023	09:28:18	2,427	460.0000	LSE	1488219
20/09/2023	09:29:14	1,522	460.1000	LSE	1489607
20/09/2023	09:29:14	2,555	460.1000	LSE	1489605
20/09/2023	09:29:14	1,257	460.1000	LSE	1489609
20/09/2023	09:31:14	2,578	460.0000	LSE	1492497
20/09/2023	09:34:39	2,391	460.3500	LSE	1498061
20/09/2023	09:35:17	2,363	460.2000	LSE	1499107
20/09/2023	09:37:31	2,552	460.1000	LSE	1502709
20/09/2023	09:39:34	2,457	459.7000	LSE	1506649
20/09/2023	09:40:14	2,540	459.6500	LSE	1508017
20/09/2023	09:41:00	2,573	459.5500	LSE	1509589
20/09/2023	09:43:41	1,663	459.5500	LSE	1514997
20/09/2023	09:43:41	1,183	459.5500	LSE	1514999
20/09/2023	09:49:08	1,076	460.3500	LSE	1524822
20/09/2023	09:49:36	2,346	460.3500	LSE	1525759
20/09/2023	09:49:36	2,794	460.3500	LSE	1525757
20/09/2023	09:49:36	2,192	460.3500	LSE	1525755
20/09/2023	09:50:31	900	460.2500	LSE	1529253

20/09/2023	09:50:42	2,393	460.2000	LSE	1529664
20/09/2023	09:54:49	3,553	460.9000	LSE	1537665
20/09/2023	09:56:28	1,328	461.1000	LSE	1540440
20/09/2023	09:56:28	1,110	461.1000	LSE	1540436
20/09/2023	09:56:28	1,147	461.1000	LSE	1540438
20/09/2023	09:56:28	230	461.1000	LSE	1540434
20/09/2023	09:56:28	1,001	461.1000	LSE	1540432
20/09/2023	09:56:28	2,570	461.1500	LSE	1540430
20/09/2023	09:56:28	909	461.2000	LSE	1540426
20/09/2023	09:56:28	139	461.2000	LSE	1540424
20/09/2023	09:56:28	1,154	461.2000	LSE	1540420
20/09/2023	09:56:28	139	461.2000	LSE	1540422
20/09/2023	09:56:47	1,160	460.9500	LSE	1541088
20/09/2023	09:56:48	1,576	460.9500	LSE	1541132
20/09/2023	09:57:19	2,461	460.8500	LSE	1542091
20/09/2023	09:57:45	2,469	460.5500	LSE	1542833
20/09/2023	09:59:40	2,420	460.8000	LSE	1546335
20/09/2023	10:02:37	834	461.1500	LSE	1552197
20/09/2023	10:02:38	406	461.1500	LSE	1552230
20/09/2023	10:02:38	1,797	461.1500	LSE	1552228
20/09/2023	10:02:38	445	461.1500	LSE	1552209
20/09/2023	10:02:38	144	461.1500	LSE	1552207
20/09/2023	10:02:38	2,026	461.1500	LSE	1552204
20/09/2023	10:02:38	2,591	461.1500	LSE	1552202
20/09/2023	10:04:23	53	461.0000	LSE	1554717
20/09/2023	10:04:23	2,426	461.0000	LSE	1554715
20/09/2023	10:04:59	2,667	460.8000	LSE	1556339
20/09/2023	10:09:04	988	460.4500	LSE	1562157
20/09/2023	10:09:04	1,663	460.4500	LSE	1562155
20/09/2023	10:12:59	1,401	460.6000	LSE	1568303
20/09/2023	10:12:59	2,600	460.6000	LSE	1568307
20/09/2023	10:12:59	1,185	460.6000	LSE	1568305
20/09/2023	10:13:06	2,761	460.5500	LSE	1568547
20/09/2023	10:15:06	2,375	460.3500	LSE	1571533
20/09/2023	10:18:27	342	460.4500	LSE	1576329
20/09/2023	10:18:27	711	460.4500	LSE	1576327
20/09/2023	10:18:27	1,509	460.4000	LSE	1576325
20/09/2023	10:18:27	2,417	460.4500	LSE	1576317
20/09/2023	10:23:18	2,817	460.3500	LSE	1583600
20/09/2023	10:23:18	44	460.4500	LSE	1583595
20/09/2023	10:23:18	2,543	460.4500	LSE	1583593
20/09/2023	10:23:34	2,689	460.3000	LSE	1583935
20/09/2023	10:28:50	1,657	460.4500	LSE	1592637
20/09/2023	10:28:50	828	460.4500	LSE	1592635
20/09/2023	10:30:32	2,500	460.6000	LSE	1595858
20/09/2023	10:30:59	962	460.4500	LSE	1596687
20/09/2023	10:31:49	1,794	460.4500	LSE	1597737
20/09/2023	10:32:44	1,940	460.5000	LSE	1598612
20/09/2023	10:33:22	673	460.5000	LSE	1599435
20/09/2023	10:33:22	2,818	460.5000	LSE	1599433
20/09/2023	10:34:59	558	460.5000	LSE	1601259
20/09/2023	10:34:59	1,972	460.5000	LSE	1601257
20/09/2023	10:39:01	1,475	460.9500	LSE	1605714
20/09/2023	10:39:01	1,007	460.9500	LSE	1605710
20/09/2023	10:39:02	2,801	460.9500	LSE	1605721
20/09/2023	10:39:02	150	460.9500	LSE	1605719
20/09/2023	10:40:43	1,541	461.0000	LSE	1609466
20/09/2023	10:40:43	785	461.0000	LSE	1609463
20/09/2023	10:44:11	2,470	460.7000	LSE	1612849
20/09/2023	10:44:16	939	460.6500	LSE	1612919
20/09/2023	10:44:16	1,471	460.6500	LSE	1612917
20/09/2023	10:45:41	2,388	460.7000	LSE	1614408
20/09/2023	10:47:33	110	460.9000	LSE	1616605
20/09/2023	10:47:33	2,716	460.9000	LSE	1616597
20/09/2023	10:49:04	250	460.9500	LSE	1618265

20/09/2023	10:49:04	162	460.9500	LSE	1618262
20/09/2023	10:49:05	198	460.9500	LSE	1618275
20/09/2023	10:49:05	250	460.9500	LSE	1618269
20/09/2023	10:49:10	250	460.9500	LSE	1618362
20/09/2023	10:49:10	250	460.9500	LSE	1618359
20/09/2023	10:49:10	250	460.9500	LSE	1618357
20/09/2023	10:49:10	250	460.9500	LSE	1618354
20/09/2023	10:49:10	250	460.9500	LSE	1618352
20/09/2023	10:49:11	88	460.9500	LSE	1618364
20/09/2023	10:49:13	111	460.9500	LSE	1618453
20/09/2023	10:50:31	2,503	460.9000	LSE	1620488
20/09/2023	10:51:02	478	460.8000	LSE	1621191
20/09/2023	10:51:38	250	460.9000	LSE	1622185
20/09/2023	10:51:39	250	460.9000	LSE	1622190
20/09/2023	10:51:41	250	460.9000	LSE	1622232
20/09/2023	10:51:41	250	460.9000	LSE	1622230
20/09/2023	10:51:41	745	460.9000	LSE	1622228
20/09/2023	10:51:48	68	460.9000	LSE	1622382
20/09/2023	10:51:48	182	460.9000	LSE	1622384
20/09/2023	10:51:48	250	460.9000	LSE	1622372
20/09/2023	10:51:48	250	460.9000	LSE	1622358
20/09/2023	10:52:00	2,512	460.9000	LSE	1622783
20/09/2023	10:53:30	2,556	461.0000	LSE	1624432
20/09/2023	10:54:23	494	460.8500	LSE	1625382
20/09/2023	10:54:23	1,866	460.8500	LSE	1625380
20/09/2023	10:56:22	1,110	460.9500	LSE	1627412
20/09/2023	10:56:22	250	460.9500	LSE	1627410
20/09/2023	10:56:22	1,034	460.9500	LSE	1627405
20/09/2023	10:57:05	600	460.9000	LSE	1628543
20/09/2023	10:57:42	2,878	460.9500	LSE	1629451
20/09/2023	10:59:55	1,330	460.7500	LSE	1631993
20/09/2023	11:00:54	194	460.7500	LSE	1632843
20/09/2023	11:00:54	2,560	460.7500	LSE	1632841
20/09/2023	11:00:54	1,135	460.7500	LSE	1632837
20/09/2023	11:04:59	3,344	460.9500	LSE	1635231
20/09/2023	11:05:35	2,587	460.9500	LSE	1635702
20/09/2023	11:10:23	59	461.2500	LSE	1638682
20/09/2023	11:10:23	2,607	461.2500	LSE	1638680
20/09/2023	11:10:23	2,762	461.2500	LSE	1638671
20/09/2023	11:13:19	1,284	461.2500	LSE	1640392
20/09/2023	11:13:19	1,208	461.2500	LSE	1640394
20/09/2023	11:13:19	2,770	461.2500	LSE	1640396
20/09/2023	11:14:53	2,057	461.2500	LSE	1641768
20/09/2023	11:15:00	335	461.2500	LSE	1641823
20/09/2023	11:18:31	2,338	460.9000	LSE	1643961
20/09/2023	11:21:33	2,547	461.0000	LSE	1645828
20/09/2023	11:21:33	461	461.0000	LSE	1645826
20/09/2023	11:24:09	2,000	460.9500	LSE	1647156
20/09/2023	11:24:30	2,565	460.9500	LSE	1647377
20/09/2023	11:24:30	628	460.9500	LSE	1647375
20/09/2023	11:24:30	2,673	460.9500	LSE	1647373
20/09/2023	11:26:56	2,401	460.8000	LSE	1648818
20/09/2023	11:29:59	2,484	460.8500	LSE	1650356
20/09/2023	11:32:10	2,498	461.1000	LSE	1651866
20/09/2023	11:33:24	2,780	461.1000	LSE	1652383
20/09/2023	11:35:12	2,722	461.0000	LSE	1653369
20/09/2023	11:35:12	2,597	461.0500	LSE	1653367
20/09/2023	11:37:45	2,818	461.2000	LSE	1654657
20/09/2023	11:38:50	2,398	461.3000	LSE	1655373
20/09/2023	11:43:21	2,689	461.0000	LSE	1657885
20/09/2023	11:47:58	2,584	461.0000	LSE	1660974
20/09/2023	11:47:58	2,660	461.0000	LSE	1660972
20/09/2023	11:48:05	499	460.9500	LSE	1661085
20/09/2023	11:48:05	1,515	460.9500	LSE	1661083
20/09/2023	11:48:05	800	460.9500	LSE	1661081

20/09/2023	11:50:40	853	461.2000	LSE	1662715
20/09/2023	11:51:03	2,423	461.1000	LSE	1662905
20/09/2023	11:58:13	2,527	461.3000	LSE	1666582
20/09/2023	11:58:13	2,810	461.3000	LSE	1666578
20/09/2023	11:58:13	2,776	461.3500	LSE	1666576
20/09/2023	11:59:54	2,371	461.2500	LSE	1667693
20/09/2023	12:00:29	743	461.2500	LSE	1668124
20/09/2023	12:01:31	3,174	461.2000	LSE	1668698
20/09/2023	12:01:57	474	461.1500	LSE	1668867
20/09/2023	12:01:57	1,982	461.1500	LSE	1668865
20/09/2023	12:05:20	3,513	461.2500	LSE	1671053
20/09/2023	12:07:57	1,911	461.2500	LSE	1672643
20/09/2023	12:07:57	2,087	461.2500	LSE	1672641
20/09/2023	12:07:57	513	461.2500	LSE	1672639
20/09/2023	12:07:57	1,661	461.2500	LSE	1672637
20/09/2023	12:10:13	2,740	461.1500	LSE	1674296
20/09/2023	12:14:07	3,821	461.3000	LSE	1676787
20/09/2023	12:14:07	2,340	461.3000	LSE	1676785
20/09/2023	12:14:30	2,413	461.2500	LSE	1677021
20/09/2023	12:14:37	810	461.1500	LSE	1677098
20/09/2023	12:14:37	900	461.1500	LSE	1677096
20/09/2023	12:14:37	900	461.1000	LSE	1677094
20/09/2023	12:17:13	2,435	461.1000	LSE	1678538
20/09/2023	12:20:32	2,751	461.0500	LSE	1680412
20/09/2023	12:23:56	2,507	461.0000	LSE	1682315
20/09/2023	12:23:56	43	461.0000	LSE	1682313
20/09/2023	12:29:10	2,633	461.3000	LSE	1685000
20/09/2023	12:30:51	1,772	461.2500	LSE	1686023
20/09/2023	12:30:51	2,514	461.2500	LSE	1686025
20/09/2023	12:30:51	765	461.2500	LSE	1686027
20/09/2023	12:34:35	2,695	461.2000	LSE	1688530
20/09/2023	12:37:34	2,689	461.6500	LSE	1690237
20/09/2023	12:39:16	2,057	461.9000	LSE	1691216
20/09/2023	12:39:16	798	461.9000	LSE	1691214
20/09/2023	12:41:29	30	462.4500	LSE	1692690
20/09/2023	12:41:29	2,482	462.4500	LSE	1692688
20/09/2023	12:42:30	1,607	462.3500	LSE	1693279
20/09/2023	12:42:30	912	462.3500	LSE	1693277
20/09/2023	12:43:44	2,418	462.0000	LSE	1694738
20/09/2023	12:45:16	3,024	462.6000	LSE	1695798
20/09/2023	12:45:29	2,403	462.4500	LSE	1695998
20/09/2023	12:48:10	1,666	462.0000	LSE	1697498
20/09/2023	12:48:10	1,073	462.0000	LSE	1697496
20/09/2023	12:51:56	2,566	461.8500	LSE	1699801
20/09/2023	12:51:56	2,702	461.8500	LSE	1699799
20/09/2023	12:51:58	2,443	461.7500	LSE	1699836
20/09/2023	12:51:58	397	461.7500	LSE	1699834
20/09/2023	12:55:31	4,774	462.2000	LSE	1702079
20/09/2023	12:56:17	19	462.3000	LSE	1702551
20/09/2023	12:58:06	2,413	462.3500	LSE	1703520
20/09/2023	12:58:06	2,601	462.3500	LSE	1703518
20/09/2023	12:59:46	2,668	462.4500	LSE	1704613
20/09/2023	12:59:46	2,479	462.4500	LSE	1704615
20/09/2023	12:59:47	2,319	462.2500	LSE	1704619
20/09/2023	13:01:38	34	462.2000	LSE	1705823
20/09/2023	13:01:38	2,600	462.2000	LSE	1705821
20/09/2023	13:02:35	2,569	462.3000	LSE	1706354
20/09/2023	13:04:01	2,882	462.1000	LSE	1707179
20/09/2023	13:05:58	2,645	462.1500	LSE	1708729
20/09/2023	13:05:58	2,447	462.1500	LSE	1708731
20/09/2023	13:07:03	2,573	462.7000	LSE	1709505
20/09/2023	13:07:04	2,676	462.6000	LSE	1709525
20/09/2023	13:10:14	2,829	462.9000	LSE	1712494
20/09/2023	13:10:14	2,827	462.9000	LSE	1712492
20/09/2023	13:11:25	110	462.7000	LSE	1713578

20/09/2023	13:11:25	800	462.6500	LSE	1713576
20/09/2023	13:11:25	1,450	462.6500	LSE	1713574
20/09/2023	13:11:25	2,518	462.7000	LSE	1713571
20/09/2023	13:14:50	2,344	463.1000	LSE	1716127
20/09/2023	13:14:50	2,636	463.3000	LSE	1716123
20/09/2023	13:15:50	2,326	463.0000	LSE	1717045
20/09/2023	13:19:40	2,784	463.4500	LSE	1719794
20/09/2023	13:19:40	2,938	463.4500	LSE	1719798
20/09/2023	13:20:14	2,734	463.5000	LSE	1720679
20/09/2023	13:20:31	2,490	463.4500	LSE	1720955
20/09/2023	13:22:39	2,845	463.2000	LSE	1722164
20/09/2023	13:24:49	762	463.4000	LSE	1723853
20/09/2023	13:24:49	1,824	463.4000	LSE	1723855
20/09/2023	13:25:29	2,765	463.4500	LSE	1724357
20/09/2023	13:27:45	2,844	463.2000	LSE	1726237
20/09/2023	13:28:20	157	463.2500	LSE	1726714
20/09/2023	13:28:20	2,155	463.2500	LSE	1726716
20/09/2023	13:30:54	463	463.1000	LSE	1729206
20/09/2023	13:30:54	1,406	463.1000	LSE	1729204
20/09/2023	13:30:54	900	463.1000	LSE	1729202
20/09/2023	13:30:54	2,113	463.1000	LSE	1729200
20/09/2023	13:30:54	650	463.1000	LSE	1729198
20/09/2023	13:32:23	992	462.8000	LSE	1730521
20/09/2023	13:32:23	1,394	462.8000	LSE	1730523
20/09/2023	13:35:54	3,937	463.2500	LSE	1733176
20/09/2023	13:35:54	2,080	463.2500	LSE	1733174
20/09/2023	13:35:54	237	463.2500	LSE	1733172
20/09/2023	13:35:56	2,849	463.2000	LSE	1733209
20/09/2023	13:38:32	1,930	462.8500	LSE	1735006
20/09/2023	13:38:32	825	462.8500	LSE	1735004
20/09/2023	13:38:51	2,558	462.7000	LSE	1735193
20/09/2023	13:43:47	2,351	463.2500	LSE	1738910
20/09/2023	13:43:47	491	463.2500	LSE	1738908
20/09/2023	13:43:47	1,479	463.2500	LSE	1738906
20/09/2023	13:43:47	774	463.2500	LSE	1738904
20/09/2023	13:44:46	3,557	463.2000	LSE	1739686
20/09/2023	13:44:46	431	463.2000	LSE	1739682
20/09/2023	13:44:46	2,000	463.2000	LSE	1739680
20/09/2023	13:44:46	265	463.2000	LSE	1739676
20/09/2023	13:45:50	1,306	463.2000	LSE	1740437
20/09/2023	13:45:50	1,391	463.2000	LSE	1740435
20/09/2023	13:45:50	2,492	463.2000	LSE	1740433
20/09/2023	13:48:41	2,415	463.1500	LSE	1742883
20/09/2023	13:48:41	908	463.1500	LSE	1742881
20/09/2023	13:48:41	1,792	463.1500	LSE	1742885
20/09/2023	13:49:36	1,256	463.0500	LSE	1743803
20/09/2023	13:49:36	1,057	463.0500	LSE	1743801
20/09/2023	13:51:28	15	463.1000	LSE	1745166
20/09/2023	13:51:28	1,833	463.1000	LSE	1745164
20/09/2023	13:51:28	671	463.1000	LSE	1745162
20/09/2023	13:51:28	247	463.1000	LSE	1745160
20/09/2023	13:55:10	2,584	463.5500	LSE	1747959
20/09/2023	13:55:41	2,329	463.4500	LSE	1748339
20/09/2023	13:55:41	2,643	463.4500	LSE	1748333
20/09/2023	13:55:41	123	463.4500	LSE	1748331
20/09/2023	13:55:41	1,165	463.4500	LSE	1748335
20/09/2023	13:55:41	1,428	463.4500	LSE	1748337
20/09/2023	13:59:10	1,435	463.3500	LSE	1751001
20/09/2023	13:59:10	808	463.3500	LSE	1750999
20/09/2023	13:59:10	112	463.3500	LSE	1751003
20/09/2023	14:00:45	2,734	463.6500	LSE	1752516
20/09/2023	14:00:45	2,368	463.6500	LSE	1752514
20/09/2023	14:01:08	2,352	463.5000	LSE	1752908
20/09/2023	14:01:13	1,300	463.4500	LSE	1753041
20/09/2023	14:01:13	1,395	463.4500	LSE	1753043



20/09/2023	14:01:25	2,794	463.3500	LSE	1753302
20/09/2023	14:02:46	2,718	463.5500	LSE	1754344
20/09/2023	14:02:58	489	463.4000	LSE	1754449
20/09/2023	14:03:02	2,262	463.4000	LSE	1754610
20/09/2023	14:05:15	340	463.6000	LSE	1756261
20/09/2023	14:05:15	2,350	463.6000	LSE	1756259
20/09/2023	14:05:35	2,618	463.5500	LSE	1756504
20/09/2023	14:05:58	1,293	463.4500	LSE	1756752
20/09/2023	14:05:58	1,195	463.4500	LSE	1756750
20/09/2023	14:06:56	2,606	463.4000	LSE	1757411
20/09/2023	14:08:01	2,762	463.2000	LSE	1758292
20/09/2023	14:10:29	791	463.0500	LSE	1760336
20/09/2023	14:10:29	1,590	463.0500	LSE	1760334
20/09/2023	14:11:35	1,270	462.7500	LSE	1761283
20/09/2023	14:11:35	1,424	462.7500	LSE	1761281
20/09/2023	14:13:50	191	462.6500	LSE	1763051
20/09/2023	14:13:50	711	462.6500	LSE	1763047
20/09/2023	14:13:50	1,536	462.6500	LSE	1763049
20/09/2023	14:13:50	882	462.6500	LSE	1763045
20/09/2023	14:13:50	466	462.6500	LSE	1763035
20/09/2023	14:13:50	745	462.6500	LSE	1763037
20/09/2023	14:13:50	1,620	462.6500	LSE	1763039
20/09/2023	14:13:50	980	462.6500	LSE	1763041
20/09/2023	14:13:50	561	462.6500	LSE	1763043
20/09/2023	14:15:27	2,447	462.6500	LSE	1764492
20/09/2023	14:17:23	2,832	462.8500	LSE	1766036
20/09/2023	14:19:05	1,789	462.7000	LSE	1767276
20/09/2023	14:19:05	1,432	462.7000	LSE	1767274
20/09/2023	14:19:05	170	462.7000	LSE	1767272
20/09/2023	14:19:05	2,579	462.7000	LSE	1767270
20/09/2023	14:21:00	1,870	462.9500	LSE	1769289
20/09/2023	14:21:00	959	462.9500	LSE	1769287
20/09/2023	14:23:09	2,858	463.1500	LSE	1771130
20/09/2023	14:24:26	3,045	463.2000	LSE	1772397
20/09/2023	14:24:26	177	463.2000	LSE	1772395
20/09/2023	14:24:53	2,361	463.0500	LSE	1772765
20/09/2023	14:26:59	2,770	463.3500	LSE	1774679
20/09/2023	14:27:18	2,737	463.2500	LSE	1775100
20/09/2023	14:29:28	2,778	463.2500	LSE	1777747
20/09/2023	14:29:48	5	463.1500	LSE	1778204
20/09/2023	14:29:48	2,600	463.1500	LSE	1778202
20/09/2023	14:31:18	2,537	463.6000	LSE	1784151
20/09/2023	14:31:55	2,818	463.8000	LSE	1785484
20/09/2023	14:31:55	2,458	463.8000	LSE	1785482
20/09/2023	14:32:17	2,003	463.9000	LSE	1786338
20/09/2023	14:32:17	803	463.9000	LSE	1786340
20/09/2023	14:33:23	27	464.3000	LSE	1788374
20/09/2023	14:33:23	2,330	464.3000	LSE	1788372
20/09/2023	14:33:23	2,536	464.3000	LSE	1788370
20/09/2023	14:33:27	2,763	464.2500	LSE	1788492
20/09/2023	14:33:50	2,371	464.1500	LSE	1789014
20/09/2023	14:34:38	2,318	464.5000	LSE	1790468
20/09/2023	14:34:45	2,490	464.3500	LSE	1790734
20/09/2023	14:34:46	50	464.3500	LSE	1790751
20/09/2023	14:34:56	879	464.2000	LSE	1791049
20/09/2023	14:34:56	1,784	464.2000	LSE	1791043
20/09/2023	14:35:27	2,332	464.2500	LSE	1792427
20/09/2023	14:36:03	2,279	463.8000	LSE	1793594
20/09/2023	14:36:03	565	463.8000	LSE	1793592
20/09/2023	14:38:20	2,632	465.0500	LSE	1797489
20/09/2023	14:38:20	320	465.1000	LSE	1797484
20/09/2023	14:38:20	2,528	465.1000	LSE	1797482
20/09/2023	14:40:52	2,713	465.6000	LSE	1801786
20/09/2023	14:41:15	2,400	465.5500	LSE	1802464
20/09/2023	14:41:39	2,536	465.5500	LSE	1805459

20/09/2023	14:41:39	391	465.5500	LSE	1805457
20/09/2023	14:42:50	3,109	465.5000	LSE	1807275
20/09/2023	14:44:05	397	465.9000	LSE	1808819
20/09/2023	14:44:05	2,342	465.9000	LSE	1808817
20/09/2023	14:44:05	3,221	465.9000	LSE	1808815
20/09/2023	14:44:05	900	465.9500	LSE	1808813
20/09/2023	14:44:05	2,378	466.0000	LSE	1808809
20/09/2023	14:44:05	3,087	466.0000	LSE	1808807
20/09/2023	14:44:19	1,931	465.9000	LSE	1809013
20/09/2023	14:44:19	2,323	465.9000	LSE	1809017
20/09/2023	14:45:12	2,815	465.9500	LSE	1810424
20/09/2023	14:45:51	1,362	465.8500	LSE	1811524
20/09/2023	14:45:51	1,190	465.8500	LSE	1811522
20/09/2023	14:46:27	81	465.7000	LSE	1812971
20/09/2023	14:46:27	2,307	465.7000	LSE	1812973
20/09/2023	14:46:27	472	465.7000	LSE	1812967
20/09/2023	14:47:00	2,739	465.6000	LSE	1813690
20/09/2023	14:47:56	118	465.5500	LSE	1815073
20/09/2023	14:47:56	2,793	465.5500	LSE	1815071
20/09/2023	14:47:56	2,769	465.6000	LSE	1815058
20/09/2023	14:48:03	769	465.5500	LSE	1815237
20/09/2023	14:48:04	1,222	465.5500	LSE	1815277
20/09/2023	14:48:04	200	465.5500	LSE	1815255
20/09/2023	14:49:10	2,666	465.7500	LSE	1816879
20/09/2023	14:49:11	767	465.7500	LSE	1816972
20/09/2023	14:49:11	1,916	465.7500	LSE	1816970
20/09/2023	14:49:47	2,254	465.9000	LSE	1818058
20/09/2023	14:49:47	74	465.9000	LSE	1818056
20/09/2023	14:49:53	1,067	465.8500	LSE	1818188
20/09/2023	14:49:53	714	465.8500	LSE	1818186
20/09/2023	14:49:53	711	465.8500	LSE	1818184
20/09/2023	14:51:14	2,811	465.7000	LSE	1820383
20/09/2023	14:52:07	2,732	465.9000	LSE	1821566
20/09/2023	14:52:07	501	465.9000	LSE	1821564
20/09/2023	14:52:07	1,933	465.9000	LSE	1821545
20/09/2023	14:52:07	2,312	465.9000	LSE	1821547
20/09/2023	14:53:18	15	465.1500	LSE	1823114
20/09/2023	14:53:18	2,456	465.1500	LSE	1823112
20/09/2023	14:54:55	100	465.6000	LSE	1825361
20/09/2023	14:55:17	2,491	465.6000	LSE	1825885
20/09/2023	14:55:17	2,616	465.6000	LSE	1825883
20/09/2023	14:55:27	2,396	465.6000	LSE	1826308
20/09/2023	14:55:32	581	465.6000	LSE	1826448
20/09/2023	14:55:32	298	465.6000	LSE	1826444
20/09/2023	14:55:32	2,098	465.6000	LSE	1826446
20/09/2023	14:56:54	2,517	465.5500	LSE	1828561
20/09/2023	14:58:39	73	465.5500	LSE	1831007
20/09/2023	14:58:39	2,600	465.5500	LSE	1831005
20/09/2023	14:59:16	48	465.6000	LSE	1831863
20/09/2023	14:59:16	2,611	465.6000	LSE	1831865
20/09/2023	15:00:53	1,361	465.7500	LSE	1835508
20/09/2023	15:00:53	1,513	465.7500	LSE	1835506
20/09/2023	15:00:53	2,617	465.7500	LSE	1835498
20/09/2023	15:00:53	2,596	465.7500	LSE	1835496
20/09/2023	15:00:53	2,839	465.7500	LSE	1835494
20/09/2023	15:01:34	1,159	465.8500	LSE	1836691
20/09/2023	15:01:34	1,551	465.8500	LSE	1836697
20/09/2023	15:01:58	100	465.8500	LSE	1837378
20/09/2023	15:01:58	2,221	465.8500	LSE	1837371
20/09/2023	15:01:59	19	465.8500	LSE	1837383
20/09/2023	15:04:13	373	465.5000	LSE	1840634
20/09/2023	15:04:13	478	465.5000	LSE	1840632
20/09/2023	15:04:13	2,364	465.6000	LSE	1840614
20/09/2023	15:04:13	2,353	465.6000	LSE	1840612
20/09/2023	15:04:14	1,215	465.5000	LSE	1840651

20/09/2023	15:04:14	2,802	465.5000	LSE	1840653
20/09/2023	15:04:14	700	465.5000	LSE	1840636
20/09/2023	15:04:32	1,378	465.5000	LSE	1841149
20/09/2023	15:04:32	639	465.5000	LSE	1841147
20/09/2023	15:04:56	115	465.5000	LSE	1841712
20/09/2023	15:04:56	1,170	465.5000	LSE	1841710
20/09/2023	15:07:27	2,550	465.5500	LSE	1845760
20/09/2023	15:07:27	156	465.5500	LSE	1845758
20/09/2023	15:07:27	2,623	465.5500	LSE	1845754
20/09/2023	15:09:10	1,797	465.6500	LSE	1848445
20/09/2023	15:09:10	964	465.6500	LSE	1848447
20/09/2023	15:09:11	1,353	465.5500	LSE	1848491
20/09/2023	15:09:11	3,143	465.6000	LSE	1848482
20/09/2023	15:09:11	100	465.6500	LSE	1848454
20/09/2023	15:09:12	1,617	465.5500	LSE	1848553
20/09/2023	15:09:12	100	465.5500	LSE	1848532
20/09/2023	15:09:12	805	465.5500	LSE	1848530
20/09/2023	15:09:12	996	465.5500	LSE	1848528
20/09/2023	15:09:12	100	465.5500	LSE	1848522
20/09/2023	15:09:13	80	465.5500	LSE	1848579
20/09/2023	15:09:13	100	465.5500	LSE	1848575
20/09/2023	15:09:45	396	465.3500	LSE	1849509
20/09/2023	15:10:08	1,166	465.3500	LSE	1850061
20/09/2023	15:10:08	821	465.3500	LSE	1850059
20/09/2023	15:11:23	2,326	465.3000	LSE	1852329
20/09/2023	15:12:10	541	465.2500	LSE	1853430
20/09/2023	15:12:10	2,000	465.2500	LSE	1853428
20/09/2023	15:13:20	298	464.9000	LSE	1855081
20/09/2023	15:13:20	184	464.9000	LSE	1855079
20/09/2023	15:13:20	2,396	464.9000	LSE	1855077
20/09/2023	15:14:45	590	464.4500	LSE	1857369
20/09/2023	15:14:45	2,382	464.4500	LSE	1857367
20/09/2023	15:14:45	2,006	464.4500	LSE	1857364
20/09/2023	15:16:00	3,217	464.7500	LSE	1859546
20/09/2023	15:16:32	1,371	464.6000	LSE	1860241
20/09/2023	15:16:32	1,361	464.6000	LSE	1860239
20/09/2023	15:16:32	2,491	464.6000	LSE	1860237
20/09/2023	15:18:28	2,861	464.6500	LSE	1863045
20/09/2023	15:19:25	2,473	464.6000	LSE	1864478
20/09/2023	15:20:16	2,734	464.5000	LSE	1865551
20/09/2023	15:20:16	2,438	464.5000	LSE	1865549
20/09/2023	15:21:15	1,370	464.5000	LSE	1866915
20/09/2023	15:21:15	900	464.5000	LSE	1866913
20/09/2023	15:21:15	2,350	464.5000	LSE	1866911
20/09/2023	15:21:44	199	464.5000	LSE	1867539
20/09/2023	15:23:14	2,491	464.7000	LSE	1869856
20/09/2023	15:24:12	2,727	464.9000	LSE	1871508
20/09/2023	15:24:12	2,836	464.9000	LSE	1871506
20/09/2023	15:24:30	2,348	464.9500	LSE	1872932
20/09/2023	15:24:32	2,689	464.8000	LSE	1873006
20/09/2023	15:29:15	3,204	464.9500	LSE	1879942
20/09/2023	15:29:15	2,832	465.0000	LSE	1879940
20/09/2023	15:29:18	127	464.9500	LSE	1879984
20/09/2023	15:30:14	1,746	465.1000	LSE	1881346
20/09/2023	15:30:14	900	465.1000	LSE	1881343
20/09/2023	15:30:14	2,814	465.1000	LSE	1881338
20/09/2023	15:30:14	2,369	465.1000	LSE	1881336
20/09/2023	15:30:56	2,529	464.9500	LSE	1882354
20/09/2023	15:32:27	1,524	464.7000	LSE	1884716
20/09/2023	15:32:27	1,331	464.7000	LSE	1884718
20/09/2023	15:32:27	2,616	464.7000	LSE	1884709
20/09/2023	15:33:32	2,687	464.4000	LSE	1886093
20/09/2023	15:33:32	2,491	464.4000	LSE	1886091
20/09/2023	15:35:18	763	464.5000	LSE	1888529
20/09/2023	15:35:18	2,008	464.5000	LSE	1888527

20/09/2023	15:36:25	2,418	464.5000	LSE	1889869
20/09/2023	15:37:24	2,877	464.5500	LSE	1891186
20/09/2023	15:38:42	2,600	464.4000	LSE	1892892
20/09/2023	15:38:42	252	464.4000	LSE	1892894
20/09/2023	15:38:42	2,610	464.4000	LSE	1892884
20/09/2023	15:38:45	2,488	464.3500	LSE	1892992
20/09/2023	15:40:09	2,822	464.2000	LSE	1894846
20/09/2023	15:41:22	880	463.8000	LSE	1896717
20/09/2023	15:41:22	1,442	463.8000	LSE	1896715
20/09/2023	15:41:54	2,862	463.7500	LSE	1897449
20/09/2023	15:43:10	2,042	463.7000	LSE	1899270
20/09/2023	15:43:10	342	463.7000	LSE	1899268
20/09/2023	15:43:47	2,617	463.7000	LSE	1900160
20/09/2023	15:43:47	57	463.7000	LSE	1900162
20/09/2023	15:44:51	2,827	463.8000	LSE	1901557
20/09/2023	15:44:58	2,486	463.7500	LSE	1901706
20/09/2023	15:47:31	2,695	463.8500	LSE	1905808
20/09/2023	15:47:31	2,826	463.8500	LSE	1905806
20/09/2023	15:47:31	2,844	463.8500	LSE	1905801
20/09/2023	15:49:42	1,246	463.8500	LSE	1909474
20/09/2023	15:49:42	2,755	463.8500	LSE	1909472
20/09/2023	15:49:42	1,168	463.8500	LSE	1909470
20/09/2023	15:49:48	2,621	463.8000	LSE	1909698
20/09/2023	15:51:01	2,629	463.7500	LSE	1911499
20/09/2023	15:51:01	1,184	463.7500	LSE	1911497
20/09/2023	15:51:01	1,362	463.7500	LSE	1911501
20/09/2023	15:51:40	2,391	463.6500	LSE	1912340
20/09/2023	15:52:52	2,532	463.6500	LSE	1914335
20/09/2023	15:54:28	3,040	463.8500	LSE	1916621
20/09/2023	15:54:28	2,675	463.8500	LSE	1916619
20/09/2023	15:55:53	813	464.2500	LSE	1918731
20/09/2023	15:55:53	900	464.2500	LSE	1918729
20/09/2023	15:55:53	2,599	464.2500	LSE	1918725
20/09/2023	15:56:12	2,679	464.0500	LSE	1919174
20/09/2023	15:56:12	2,487	464.0500	LSE	1919176
20/09/2023	15:56:12	340	464.0500	LSE	1919172
20/09/2023	15:56:12	3,192	464.2000	LSE	1919166
20/09/2023	15:57:26	2,325	464.2000	LSE	1921322
20/09/2023	15:57:26	2,441	464.2000	LSE	1921320
20/09/2023	15:57:44	1,322	464.1500	LSE	1922650
20/09/2023	15:57:44	3,252	464.1500	LSE	1922648
20/09/2023	15:57:55	3,579	464.0500	LSE	1922851
20/09/2023	15:57:55	651	464.1500	LSE	1922837
20/09/2023	15:57:55	2,678	464.1500	LSE	1922835
20/09/2023	15:59:24	2,758	464.3500	LSE	1925046
20/09/2023	15:59:50	282	464.3000	LSE	1926323
20/09/2023	15:59:50	2,897	464.3000	LSE	1926319
20/09/2023	16:00:24	2,539	464.6500	LSE	1928453
20/09/2023	16:00:24	2,514	464.7000	LSE	1928449
20/09/2023	16:01:28	2,612	464.7000	LSE	1930472
20/09/2023	16:01:42	2,600	464.8500	LSE	1930857
20/09/2023	16:01:42	149	464.8500	LSE	1930855
20/09/2023	16:01:49	2,878	464.8000	LSE	1931003
20/09/2023	16:02:46	974	464.7500	LSE	1932646
20/09/2023	16:02:46	601	464.7500	LSE	1932644
20/09/2023	16:02:46	294	464.7500	LSE	1932642
20/09/2023	16:02:46	711	464.7500	LSE	1932640
20/09/2023	16:02:46	441	464.7500	LSE	1932638
20/09/2023	16:02:46	2,351	464.7500	LSE	1932630
20/09/2023	16:04:12	3,823	464.6500	LSE	1934998
20/09/2023	16:04:33	1,962	464.6000	LSE	1935663
20/09/2023	16:04:33	990	464.6000	LSE	1935661
20/09/2023	16:04:44	2,562	464.5500	LSE	1935988
20/09/2023	16:06:04	2,619	464.5500	LSE	1938544
20/09/2023	16:06:48	2,619	464.7500	LSE	1939664

20/09/2023	16:06:55	2,467	464.6500	LSE	1939787
20/09/2023	16:07:02	2,371	464.5500	LSE	1940015
20/09/2023	16:08:09	1,241	464.5500	LSE	1942031
20/09/2023	16:09:11	2,106	464.7000	LSE	1944263
20/09/2023	16:09:11	2,851	464.7000	LSE	1944261
20/09/2023	16:09:18	2,763	464.7000	LSE	1944507
20/09/2023	16:10:28	2,412	464.7500	LSE	1946990
20/09/2023	16:11:01	1,750	464.7000	LSE	1948113
20/09/2023	16:11:01	401	464.7000	LSE	1948111
20/09/2023	16:11:01	714	464.7000	LSE	1948109
20/09/2023	16:11:01	2,753	464.7000	LSE	1948085
20/09/2023	16:12:55	2,496	464.9000	LSE	1951557
20/09/2023	16:13:10	2,880	464.8500	LSE	1952175
20/09/2023	16:14:16	122	464.9000	LSE	1954266
20/09/2023	16:14:16	2,453	464.9000	LSE	1954264
20/09/2023	16:15:02	2,756	464.8500	LSE	1955644
20/09/2023	16:15:18	2,802	464.7500	LSE	1956304
20/09/2023	16:16:35	2,332	464.7500	LSE	1958560
20/09/2023	16:16:52	2,413	464.6500	LSE	1959070
20/09/2023	16:16:52	2,619	464.7000	LSE	1959068
20/09/2023	16:17:50	2,880	464.9500	LSE	1960764
20/09/2023	16:18:36	2,373	464.7500	LSE	1962138
20/09/2023	16:19:36	1,363	464.7500	LSE	1964100
20/09/2023	16:19:36	1,776	464.7500	LSE	1964098
20/09/2023	16:19:36	800	464.7500	LSE	1964096
20/09/2023	16:19:55	2,452	464.7000	LSE	1965133
20/09/2023	16:20:49	45	464.7000	LSE	1966512
20/09/2023	16:20:49	2,730	464.7000	LSE	1966514
20/09/2023	16:21:30	2,988	464.6500	LSE	1967695
20/09/2023	16:22:02	2,428	464.6500	LSE	1968297
20/09/2023	16:22:37	2,316	464.6500	LSE	1969118
20/09/2023	16:23:52	2,873	464.6500	LSE	1970862
20/09/2023	16:23:52	6,210	464.6500	LSE	1970857
20/09/2023	16:24:40	916	464.6000	LSE	1972151
20/09/2023	16:24:40	1,678	464.6000	LSE	1972149
20/09/2023	16:24:45	1,552	464.5000	LSE	1972318
20/09/2023	16:25:36	1,742	464.5500	LSE	1973603