

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
21/09/2023	08:03:55	2,756	456.6500	BATE	1365431
21/09/2023	08:03:55	1,724	456.6500	BATE	1365427
21/09/2023	08:04:54	1,977	457.5500	BATE	1366997
21/09/2023	08:06:34	1,974	458.3000	BATE	1369277
21/09/2023	08:06:48	1,918	457.7500	BATE	1369485
21/09/2023	08:09:30	1,772	457.8000	BATE	1372737
21/09/2023	08:10:12	1,723	457.6500	BATE	1373854
21/09/2023	08:14:26	1,807	457.2000	BATE	1378703
21/09/2023	08:16:04	1,703	456.8500	BATE	1380840
21/09/2023	08:16:04	871	456.8500	BATE	1380838
21/09/2023	08:16:04	765	456.8500	BATE	1380836
21/09/2023	08:18:38	1,648	457.1500	BATE	1383818
21/09/2023	08:22:26	1,773	456.3000	BATE	1388798
21/09/2023	08:24:20	1,751	456.1500	BATE	1391478
21/09/2023	08:24:44	1,645	456.0500	BATE	1392028
21/09/2023	08:26:03	1,779	455.7500	BATE	1394024
21/09/2023	08:32:09	1,943	455.9500	BATE	1403370
21/09/2023	08:32:09	1,802	455.9500	BATE	1403364
21/09/2023	08:32:09	1,702	455.9500	BATE	1403366
21/09/2023	08:35:04	1,779	456.3000	BATE	1407541
21/09/2023	08:38:47	1,788	456.1000	BATE	1413462
21/09/2023	08:40:06	1,916	455.5500	BATE	1415607
21/09/2023	08:42:42	1,709	455.7500	BATE	1419716
21/09/2023	08:44:59	1,911	455.5000	BATE	1423454
21/09/2023	08:48:24	1,176	455.1500	BATE	1429153
21/09/2023	08:48:24	782	455.1500	BATE	1429151
21/09/2023	08:51:51	1,132	455.4000	BATE	1434683
21/09/2023	08:51:51	791	455.4000	BATE	1434681
21/09/2023	08:54:48	1,869	454.9000	BATE	1439733
21/09/2023	09:01:11	1,886	455.5000	BATE	1449556
21/09/2023	09:01:19	1,952	455.2500	BATE	1449722
21/09/2023	09:04:50	1,754	455.3500	BATE	1453568
21/09/2023	09:08:38	2,002	454.5500	BATE	1459912
21/09/2023	09:13:55	320	454.9000	BATE	1465198
21/09/2023	09:13:55	1,200	454.9000	BATE	1465202
21/09/2023	09:13:55	270	454.9000	BATE	1465200
21/09/2023	09:15:25	438	455.0500	BATE	1467732
21/09/2023	09:15:25	1,200	455.0500	BATE	1467730
21/09/2023	09:17:56	223	455.3500	BATE	1470643
21/09/2023	09:17:56	1,500	455.3500	BATE	1470636
21/09/2023	09:23:10	1,797	454.8500	BATE	1475484
21/09/2023	09:26:13	1,682	455.1500	BATE	1478697
21/09/2023	09:28:21	1,672	455.2500	BATE	1480852
21/09/2023	09:32:07	1,876	455.0500	BATE	1485474
21/09/2023	09:35:40	1,756	454.9000	BATE	1488877
21/09/2023	09:41:03	1,949	454.3000	BATE	1494689
21/09/2023	09:46:51	1,851	453.6000	BATE	1501038
21/09/2023	09:47:39	2,016	454.2500	BATE	1501804
21/09/2023	09:51:50	1,670	453.8000	BATE	1506636
21/09/2023	09:55:29	1,950	453.6000	BATE	1510517
21/09/2023	10:02:22	1,769	454.6500	BATE	1517122
21/09/2023	10:04:43	1,879	454.9000	BATE	1519236
21/09/2023	10:08:54	1,819	454.8000	BATE	1523374

21/09/2023	10:13:21	1,705	454.1000	BATE	1527465
21/09/2023	10:16:05	1,812	453.8000	BATE	1530023
21/09/2023	10:19:16	8	454.0500	BATE	1532851
21/09/2023	10:19:16	739	454.0500	BATE	1532830
21/09/2023	10:19:16	1,220	454.0500	BATE	1532809
21/09/2023	10:22:52	830	454.1000	BATE	1536503
21/09/2023	10:22:52	1,193	454.1000	BATE	1536501
21/09/2023	10:28:00	1,716	453.9500	BATE	1541986
21/09/2023	10:33:14	1,837	454.1000	BATE	1547269
21/09/2023	10:37:55	1,700	453.9000	BATE	1551592
21/09/2023	10:40:43	1,248	453.1500	BATE	1556055
21/09/2023	10:40:43	393	453.1500	BATE	1556053
21/09/2023	10:46:14	2,021	453.0500	BATE	1563996
21/09/2023	10:53:03	1,912	452.9000	BATE	1571663
21/09/2023	10:56:33	1,646	452.8000	BATE	1575500
21/09/2023	11:00:30	1,980	453.5500	BATE	1579254
21/09/2023	11:04:50	1,748	453.3500	BATE	1581870
21/09/2023	11:08:26	1,999	453.7500	BATE	1583721
21/09/2023	11:13:28	1,945	453.9500	BATE	1586625
21/09/2023	11:18:28	1,887	453.8500	BATE	1589933
21/09/2023	11:23:20	1,679	453.7500	BATE	1592982
21/09/2023	11:29:19	3	453.6000	BATE	1596404
21/09/2023	11:29:19	2,037	453.6000	BATE	1596400
21/09/2023	11:33:09	2,025	453.6000	BATE	1598741
21/09/2023	11:41:43	1,755	453.7500	BATE	1603878
21/09/2023	11:45:18	2,020	453.6500	BATE	1605426
21/09/2023	11:49:49	1,812	453.2500	BATE	1607045
21/09/2023	11:56:30	1,807	453.2500	BATE	1609923
21/09/2023	11:58:52	1,648	453.7500	BATE	1610818
21/09/2023	12:04:26	1,889	453.7500	BATE	1614868
21/09/2023	12:09:13	1,663	453.8500	BATE	1617920
21/09/2023	12:14:16	1,706	453.5500	BATE	1620111
21/09/2023	12:19:02	297	453.7000	BATE	1622004
21/09/2023	12:19:02	1,443	453.7000	BATE	1622002
21/09/2023	12:24:13	1,955	453.7500	BATE	1623887
21/09/2023	12:31:00	1,991	453.8500	BATE	1626105
21/09/2023	12:37:07	1,761	453.8500	BATE	1628691
21/09/2023	12:41:03	1,954	453.5000	BATE	1630217
21/09/2023	12:48:05	1,765	453.9000	BATE	1633555
21/09/2023	12:49:12	1,882	453.8000	BATE	1633960
21/09/2023	12:54:31	1,957	453.2000	BATE	1635981
21/09/2023	13:00:04	2,009	453.6500	BATE	1638666
21/09/2023	13:04:58	1,656	453.6000	BATE	1640673
21/09/2023	13:10:10	1,918	453.1500	BATE	1643050
21/09/2023	13:12:48	1,728	452.7500	BATE	1644063
21/09/2023	13:18:16	1,879	452.8000	BATE	1646608
21/09/2023	13:18:16	32	452.8000	BATE	1646606
21/09/2023	13:22:17	1,655	452.3500	BATE	1648839
21/09/2023	13:26:48	1,803	451.9500	BATE	1651034
21/09/2023	13:30:00	1,923	451.9500	BATE	1652412
21/09/2023	13:33:26	1,940	451.3000	BATE	1654541
21/09/2023	13:37:01	1,896	451.4000	BATE	1656760
21/09/2023	13:39:29	1,876	451.3000	BATE	1657908
21/09/2023	13:42:58	1,698	451.1500	BATE	1660134
21/09/2023	13:45:51	1,896	450.6000	BATE	1661804
21/09/2023	13:50:14	68	451.6500	BATE	1664388
21/09/2023	13:50:14	1,871	451.6500	BATE	1664384
21/09/2023	13:52:46	1,966	450.7500	BATE	1666012
21/09/2023	13:57:05	1,736	451.0000	BATE	1668751

21/09/2023	13:59:59	1,105	451.5000	BATE	1670546
21/09/2023	14:02:46	1,776	452.5000	BATE	1672527
21/09/2023	14:05:26	1,941	452.2500	BATE	1674287
21/09/2023	14:08:45	1,652	452.2000	BATE	1676410
21/09/2023	14:08:45	30	452.2000	BATE	1676416
21/09/2023	14:13:15	1,999	452.0500	BATE	1679303
21/09/2023	14:15:11	1,684	451.7500	BATE	1680541
21/09/2023	14:18:13	1,032	451.6000	BATE	1682654
21/09/2023	14:18:20	612	451.6000	BATE	1682688
21/09/2023	14:23:09	1,787	451.8500	BATE	1685222
21/09/2023	14:24:54	1,901	451.7000	BATE	1686527
21/09/2023	14:29:38	1,982	452.7000	BATE	1690207
21/09/2023	14:31:44	225	453.7000	BATE	1694017
21/09/2023	14:31:44	1,218	453.7000	BATE	1694019
21/09/2023	14:31:44	216	453.7000	BATE	1694021
21/09/2023	14:31:49	1,967	453.6000	BATE	1694103
21/09/2023	14:33:15	2,042	453.2000	BATE	1695802
21/09/2023	14:35:58	2,041	453.8000	BATE	1699652
21/09/2023	14:36:45	1,814	453.8000	BATE	1700417
21/09/2023	14:38:46	1,718	453.5000	BATE	1702779
21/09/2023	14:41:50	1,837	453.3500	BATE	1706117
21/09/2023	14:42:38	1,752	453.3500	BATE	1706974
21/09/2023	14:44:00	2,022	453.2000	BATE	1708199
21/09/2023	14:46:30	1,932	453.5000	BATE	1710840
21/09/2023	14:50:06	1,690	453.2000	BATE	1714431
21/09/2023	14:51:04	1,972	453.2500	BATE	1715233
21/09/2023	14:52:06	1,928	453.1000	BATE	1716403
21/09/2023	14:55:04	1,880	452.9500	BATE	1719369
21/09/2023	14:56:48	1,712	452.8000	BATE	1721009
21/09/2023	14:59:52	1,918	452.6500	BATE	1723945
21/09/2023	15:00:30	1,658	452.8000	BATE	1725875
21/09/2023	15:03:09	1,777	452.3500	BATE	1729272
21/09/2023	15:04:36	1,775	451.6500	BATE	1730945
21/09/2023	15:05:27	1,190	451.4500	BATE	1732114
21/09/2023	15:05:27	138	451.4500	BATE	1732112
21/09/2023	15:05:27	396	451.4500	BATE	1732110
21/09/2023	15:08:15	1,823	451.3500	BATE	1735716
21/09/2023	15:10:40	1,675	452.5000	BATE	1738864
21/09/2023	15:12:28	1,951	452.3500	BATE	1740808
21/09/2023	15:14:21	1,935	452.5000	BATE	1742926
21/09/2023	15:17:41	91	453.0500	BATE	1746521
21/09/2023	15:17:41	1,723	453.0500	BATE	1746519
21/09/2023	15:19:53	308	452.9500	BATE	1748872
21/09/2023	15:19:53	1,722	452.9500	BATE	1748868
21/09/2023	15:22:27	1,935	453.0500	BATE	1751257
21/09/2023	15:23:52	1,846	453.3500	BATE	1752455
21/09/2023	15:26:49	1,917	453.1500	BATE	1756162
21/09/2023	15:29:05	1,709	453.3000	BATE	1758722
21/09/2023	15:30:31	1,553	453.2000	BATE	1760351
21/09/2023	15:30:31	138	453.2000	BATE	1760349
21/09/2023	15:32:26	1,885	452.9500	BATE	1762661
21/09/2023	15:35:36	2,030	453.2000	BATE	1766220
21/09/2023	15:37:38	1,727	453.1500	BATE	1768274
21/09/2023	15:40:29	1,948	453.0500	BATE	1771122
21/09/2023	15:41:59	1,955	452.7000	BATE	1772389
21/09/2023	15:45:53	747	451.7500	BATE	1775959
21/09/2023	15:47:21	1,771	451.7500	BATE	1777517
21/09/2023	15:48:06	2,013	451.5000	BATE	1778311
21/09/2023	15:50:32	1,694	451.1500	BATE	1781026

21/09/2023	15:52:58	1,717	450.2000	BATE	1783506
21/09/2023	15:57:37	396	450.0000	BATE	1787605
21/09/2023	15:57:37	439	450.0000	BATE	1787607
21/09/2023	15:58:07	816	450.0000	BATE	1788030
21/09/2023	15:58:07	355	450.0000	BATE	1788028
21/09/2023	15:58:07	300	450.0000	BATE	1788026
21/09/2023	15:58:07	396	450.0000	BATE	1788024
21/09/2023	15:58:07	1,803	450.0000	BATE	1788018
21/09/2023	16:00:31	737	449.6500	BATE	1791502
21/09/2023	16:00:31	1,036	449.6500	BATE	1791500
21/09/2023	16:02:01	1,868	449.3000	BATE	1793193
21/09/2023	16:04:12	1,872	449.2500	BATE	1794928
21/09/2023	16:05:59	1,957	449.4500	BATE	1796469
21/09/2023	16:09:04	1,654	449.5000	BATE	1799037
21/09/2023	16:10:23	1,948	449.5000	BATE	1800181
21/09/2023	16:12:15	1,289	449.4000	BATE	1801655
21/09/2023	16:12:15	396	449.4000	BATE	1801653
21/09/2023	16:15:04	396	449.5500	BATE	1804343
21/09/2023	16:15:07	1,639	449.5000	BATE	1804379
21/09/2023	16:18:45	1,872	450.2500	BATE	1808355
21/09/2023	16:19:14	1,663	450.3000	BATE	1808793
21/09/2023	16:20:27	1,932	450.4500	BATE	1810149
21/09/2023	16:23:25	694	450.3000	BATE	1812601
21/09/2023	16:23:25	22	450.3000	BATE	1812598
21/09/2023	16:23:25	1,616	450.3000	BATE	1812596
21/09/2023	16:23:50	70	450.3000	BATE	1812931
21/09/2023	16:23:53	1,259	450.3000	BATE	1812969
21/09/2023	16:24:43	988	450.5500	BATE	1813810
21/09/2023	08:02:16	1,808	455.1000	CHIX	1363070
21/09/2023	08:04:29	2,036	457.6500	CHIX	1366356
21/09/2023	08:04:29	1,865	457.7000	CHIX	1366354
21/09/2023	08:04:54	1,362	457.5500	CHIX	1366999
21/09/2023	08:04:54	1,905	457.5500	CHIX	1366995
21/09/2023	08:04:54	1,694	457.6500	CHIX	1366993
21/09/2023	08:06:41	1,820	458.0500	CHIX	1369391
21/09/2023	08:07:23	27	457.5500	CHIX	1370137
21/09/2023	08:07:23	1,665	457.5500	CHIX	1370135
21/09/2023	08:07:48	1,612	457.3500	CHIX	1370637
21/09/2023	08:07:48	250	457.3500	CHIX	1370639
21/09/2023	08:09:25	1,781	457.9000	CHIX	1372633
21/09/2023	08:10:12	1,705	457.6000	CHIX	1373856
21/09/2023	08:10:12	10	457.6000	CHIX	1373858
21/09/2023	08:11:02	1,903	456.9000	CHIX	1374877
21/09/2023	08:15:08	2,264	457.0500	CHIX	1379530
21/09/2023	08:15:54	1,925	457.0500	CHIX	1380623
21/09/2023	08:16:04	1,665	456.9000	CHIX	1380834
21/09/2023	08:17:16	753	456.4000	CHIX	1382128
21/09/2023	08:17:16	116	456.4000	CHIX	1382126
21/09/2023	08:17:16	825	456.4000	CHIX	1382124
21/09/2023	08:18:38	324	457.1000	CHIX	1383822
21/09/2023	08:18:38	1,623	457.1000	CHIX	1383820
21/09/2023	08:21:32	527	456.3000	CHIX	1387533
21/09/2023	08:21:49	1,794	456.3000	CHIX	1387899
21/09/2023	08:21:49	74	456.3000	CHIX	1387897
21/09/2023	08:21:49	1,461	456.3000	CHIX	1387893
21/09/2023	08:23:52	2,009	456.3500	CHIX	1390859
21/09/2023	08:24:53	1,670	456.0000	CHIX	1392222
21/09/2023	08:27:14	1,860	455.8500	CHIX	1395468
21/09/2023	08:28:20	1,778	455.5000	CHIX	1396751

21/09/2023	08:30:42	1,910	456.5000	CHIX	1401377
21/09/2023	08:32:07	1,924	456.2500	CHIX	1403286
21/09/2023	08:35:03	1,644	456.4000	CHIX	1407520
21/09/2023	08:35:10	1,817	456.1000	CHIX	1407735
21/09/2023	08:37:24	1,785	456.3500	CHIX	1411326
21/09/2023	08:38:47	1,847	456.1000	CHIX	1413464
21/09/2023	08:40:06	1,886	455.6500	CHIX	1415598
21/09/2023	08:42:21	2,019	455.9500	CHIX	1419098
21/09/2023	08:43:35	1,691	455.3500	CHIX	1420957
21/09/2023	08:46:04	2,019	455.4500	CHIX	1425604
21/09/2023	08:48:24	1,751	455.1500	CHIX	1429155
21/09/2023	08:49:49	1,803	455.3000	CHIX	1431412
21/09/2023	08:53:00	2,042	455.5000	CHIX	1436516
21/09/2023	08:54:21	741	454.9000	CHIX	1438921
21/09/2023	08:54:48	1,120	454.9000	CHIX	1439735
21/09/2023	08:56:43	2,005	454.4000	CHIX	1442566
21/09/2023	09:01:11	1,903	455.5000	CHIX	1449558
21/09/2023	09:01:19	1,821	455.3000	CHIX	1449720
21/09/2023	09:04:50	1,943	455.3500	CHIX	1453566
21/09/2023	09:06:14	2,030	454.9000	CHIX	1455252
21/09/2023	09:08:38	1,703	454.5500	CHIX	1459914
21/09/2023	09:10:47	138	454.8500	CHIX	1462091
21/09/2023	09:11:00	1,703	454.6000	CHIX	1462441
21/09/2023	09:13:55	273	454.9500	CHIX	1465194
21/09/2023	09:13:55	1,658	454.9500	CHIX	1465192
21/09/2023	09:17:52	1,712	455.4500	CHIX	1470585
21/09/2023	09:18:14	1,956	455.3000	CHIX	1470996
21/09/2023	09:22:08	1,881	454.8500	CHIX	1474658
21/09/2023	09:24:00	1,649	454.9000	CHIX	1476251
21/09/2023	09:26:13	1,751	455.1500	CHIX	1478699
21/09/2023	09:28:21	1,640	455.2500	CHIX	1480850
21/09/2023	09:32:06	1,945	455.1500	CHIX	1485464
21/09/2023	09:34:01	1,668	455.1000	CHIX	1487402
21/09/2023	09:36:05	1,842	454.9000	CHIX	1489233
21/09/2023	09:38:11	1,913	454.4000	CHIX	1491367
21/09/2023	09:41:03	1,757	454.2500	CHIX	1494695
21/09/2023	09:41:03	36	454.2500	CHIX	1494693
21/09/2023	09:44:53	2,013	452.8500	CHIX	1499085
21/09/2023	09:46:51	1,776	453.6500	CHIX	1501036
21/09/2023	09:49:31	2,029	453.9000	CHIX	1503672
21/09/2023	09:53:10	2,029	453.3500	CHIX	1508254
21/09/2023	09:56:58	1,775	454.3000	CHIX	1511948
21/09/2023	10:00:02	1,777	454.5000	CHIX	1515268
21/09/2023	10:02:20	1,799	454.7000	CHIX	1517056
21/09/2023	10:04:43	1,801	454.9000	CHIX	1519238
21/09/2023	10:07:51	1,758	454.5500	CHIX	1522482
21/09/2023	10:10:14	1,761	454.4500	CHIX	1524657
21/09/2023	10:10:14	32	454.4500	CHIX	1524655
21/09/2023	10:10:14	87	454.4000	CHIX	1524653
21/09/2023	10:10:14	1,640	454.4000	CHIX	1524651
21/09/2023	10:16:01	1,710	453.8500	CHIX	1529912
21/09/2023	10:19:16	196	454.0000	CHIX	1532855
21/09/2023	10:19:16	1,835	454.0000	CHIX	1532853
21/09/2023	10:19:16	1,930	454.1000	CHIX	1532791
21/09/2023	10:21:55	26	454.0500	CHIX	1535496
21/09/2023	10:23:22	1,901	454.0500	CHIX	1537184
21/09/2023	10:25:15	1,706	453.8500	CHIX	1539245
21/09/2023	10:28:34	1,945	453.7500	CHIX	1542594
21/09/2023	10:33:14	2,005	454.1000	CHIX	1547267

21/09/2023	10:35:15	1,860	453.7000	CHIX	1549324
21/09/2023	10:38:01	1,966	453.6500	CHIX	1551779
21/09/2023	10:42:14	1,825	453.2500	CHIX	1557816
21/09/2023	10:46:14	2,007	453.0500	CHIX	1563998
21/09/2023	10:48:44	1,667	452.5500	CHIX	1567064
21/09/2023	10:53:03	278	452.9000	CHIX	1571671
21/09/2023	10:53:03	1,700	452.9000	CHIX	1571669
21/09/2023	10:53:03	50	452.9000	CHIX	1571667
21/09/2023	10:56:25	1,917	452.8500	CHIX	1575343
21/09/2023	11:00:30	1,698	453.5000	CHIX	1579256
21/09/2023	11:01:38	1,643	452.9000	CHIX	1579924
21/09/2023	11:04:50	1,973	453.3500	CHIX	1581868
21/09/2023	11:08:29	1,793	453.7000	CHIX	1583785
21/09/2023	11:13:28	1,817	453.9500	CHIX	1586623
21/09/2023	11:13:36	1,541	453.8500	CHIX	1586689
21/09/2023	11:13:36	325	453.8500	CHIX	1586687
21/09/2023	11:17:58	1,677	453.9500	CHIX	1589555
21/09/2023	11:20:50	10	454.0000	CHIX	1591561
21/09/2023	11:23:20	1,957	453.7500	CHIX	1592984
21/09/2023	11:25:24	2,013	453.7000	CHIX	1594243
21/09/2023	11:29:19	1,886	453.6000	CHIX	1596402
21/09/2023	11:33:05	1,701	453.6500	CHIX	1598661
21/09/2023	11:36:50	1,636	453.5000	CHIX	1600617
21/09/2023	11:41:45	1,864	453.7000	CHIX	1603899
21/09/2023	11:45:18	1,707	453.6500	CHIX	1605424
21/09/2023	11:46:21	1,786	453.7000	CHIX	1605789
21/09/2023	11:49:48	1,654	453.3000	CHIX	1607037
21/09/2023	11:53:24	1,319	452.8500	CHIX	1608566
21/09/2023	11:53:24	587	452.8500	CHIX	1608564
21/09/2023	11:58:52	1,890	453.7500	CHIX	1610820
21/09/2023	12:01:28	1,718	453.5500	CHIX	1612835
21/09/2023	12:03:29	1,780	453.7000	CHIX	1614323
21/09/2023	12:07:15	568	453.8000	CHIX	1617073
21/09/2023	12:07:15	1,470	453.8000	CHIX	1617071
21/09/2023	12:10:00	1,808	453.7500	CHIX	1618220
21/09/2023	12:14:16	1,083	453.5500	CHIX	1620115
21/09/2023	12:14:16	894	453.5500	CHIX	1620113
21/09/2023	12:18:54	1,848	453.8000	CHIX	1621953
21/09/2023	12:21:19	2,006	453.5000	CHIX	1622882
21/09/2023	12:25:02	1,999	453.6500	CHIX	1624193
21/09/2023	12:31:00	2,006	453.8500	CHIX	1626107
21/09/2023	12:33:51	2,038	453.8500	CHIX	1627448
21/09/2023	12:37:07	1,090	453.8500	CHIX	1628695
21/09/2023	12:37:07	839	453.8500	CHIX	1628693
21/09/2023	12:41:03	1,732	453.5000	CHIX	1630215
21/09/2023	12:44:04	1,899	453.5500	CHIX	1631834
21/09/2023	12:48:05	1,877	453.8500	CHIX	1633559
21/09/2023	12:53:06	1,838	453.7500	CHIX	1635315
21/09/2023	12:53:47	2,005	453.4500	CHIX	1635541
21/09/2023	12:59:52	1,950	453.7500	CHIX	1638044
21/09/2023	13:01:15	1,897	453.6000	CHIX	1639235
21/09/2023	13:04:38	1,757	453.6500	CHIX	1640543
21/09/2023	13:06:53	1,586	453.3000	CHIX	1641462
21/09/2023	13:06:53	131	453.3000	CHIX	1641460
21/09/2023	13:06:53	74	453.2500	CHIX	1641458
21/09/2023	13:10:10	1,468	453.1500	CHIX	1643056
21/09/2023	13:10:10	184	453.1500	CHIX	1643054
21/09/2023	13:12:48	1,677	452.7500	CHIX	1644061
21/09/2023	13:18:16	1,988	452.8000	CHIX	1646610

21/09/2023	13:20:02	1,985	452.4000	CHIX	1647664
21/09/2023	13:22:48	53	451.9000	CHIX	1649053
21/09/2023	13:22:49	1,934	451.8500	CHIX	1649081
21/09/2023	13:27:02	1,192	451.9000	CHIX	1651146
21/09/2023	13:27:02	724	451.9000	CHIX	1651144
21/09/2023	13:29:52	1,772	452.1500	CHIX	1652315
21/09/2023	13:32:04	1,973	451.5000	CHIX	1653721
21/09/2023	13:33:26	388	451.2500	CHIX	1654547
21/09/2023	13:33:26	500	451.2500	CHIX	1654545
21/09/2023	13:33:26	36	451.2500	CHIX	1654543
21/09/2023	13:33:30	775	451.2500	CHIX	1654579
21/09/2023	13:35:41	1,900	451.2000	CHIX	1655874
21/09/2023	13:37:14	1,675	451.3000	CHIX	1656873
21/09/2023	13:39:29	124	451.3000	CHIX	1657912
21/09/2023	13:39:29	1,857	451.3000	CHIX	1657910
21/09/2023	13:41:46	336	451.3000	CHIX	1659300
21/09/2023	13:41:46	1,418	451.3000	CHIX	1659298
21/09/2023	13:44:02	1,737	451.1000	CHIX	1660634
21/09/2023	13:47:01	1,958	450.4000	CHIX	1662443
21/09/2023	13:50:14	1,818	451.6500	CHIX	1664386
21/09/2023	13:51:35	183	451.3000	CHIX	1665229
21/09/2023	13:51:35	1,724	451.3000	CHIX	1665233
21/09/2023	13:54:12	1,911	451.0000	CHIX	1666795
21/09/2023	13:57:05	2,033	450.9500	CHIX	1668753
21/09/2023	13:59:57	1,985	451.5500	CHIX	1670447
21/09/2023	14:03:37	1,965	452.6000	CHIX	1673103
21/09/2023	14:03:38	1,908	452.4000	CHIX	1673117
21/09/2023	14:06:16	1,917	452.2500	CHIX	1674805
21/09/2023	14:08:45	1,957	452.2000	CHIX	1676412
21/09/2023	14:10:50	1,983	451.8000	CHIX	1678154
21/09/2023	14:13:19	1,707	451.9000	CHIX	1679328
21/09/2023	14:16:56	1,777	451.9500	CHIX	1681644
21/09/2023	14:18:12	1,348	451.6500	CHIX	1682642
21/09/2023	14:18:12	588	451.6500	CHIX	1682640
21/09/2023	14:20:49	819	451.6000	CHIX	1684107
21/09/2023	14:20:49	1,200	451.6000	CHIX	1684105
21/09/2023	14:24:09	1,694	451.7500	CHIX	1685958
21/09/2023	14:27:08	1,758	452.1000	CHIX	1688065
21/09/2023	14:29:38	1,719	452.7500	CHIX	1690202
21/09/2023	14:30:08	1,931	452.7000	CHIX	1691892
21/09/2023	14:31:44	1,669	453.8000	CHIX	1694009
21/09/2023	14:31:49	1,862	453.6500	CHIX	1694101
21/09/2023	14:32:53	1,785	453.4500	CHIX	1695297
21/09/2023	14:34:19	106	453.1000	CHIX	1697179
21/09/2023	14:34:19	1,857	453.1000	CHIX	1697177
21/09/2023	14:35:06	1,882	453.1500	CHIX	1698039
21/09/2023	14:36:24	1,763	453.8000	CHIX	1700186
21/09/2023	14:37:11	453	453.8000	CHIX	1700778
21/09/2023	14:37:11	1,418	453.8000	CHIX	1700776
21/09/2023	14:38:11	305	453.5500	CHIX	1702231
21/09/2023	14:38:46	1,792	453.5000	CHIX	1702777
21/09/2023	14:39:38	1,817	453.1000	CHIX	1703965
21/09/2023	14:41:50	1,885	453.3500	CHIX	1706115
21/09/2023	14:42:38	1,681	453.3500	CHIX	1706972
21/09/2023	14:44:00	1,600	453.2000	CHIX	1708203
21/09/2023	14:44:00	51	453.2000	CHIX	1708201
21/09/2023	14:45:36	1,719	453.6500	CHIX	1709993
21/09/2023	14:46:30	1,882	453.5000	CHIX	1710842
21/09/2023	14:48:22	1,996	453.3500	CHIX	1712845

21/09/2023	14:50:06	1,765	453.2000	CHIX	1714429
21/09/2023	14:50:38	1,133	453.2000	CHIX	1714898
21/09/2023	14:50:38	531	453.2000	CHIX	1714900
21/09/2023	14:52:04	419	453.1500	CHIX	1716352
21/09/2023	14:52:53	2,012	453.1000	CHIX	1717212
21/09/2023	14:55:04	2,038	452.9500	CHIX	1719371
21/09/2023	14:55:47	1,906	452.8000	CHIX	1720022
21/09/2023	14:56:48	1,745	452.8000	CHIX	1721007
21/09/2023	14:59:27	1,723	452.7000	CHIX	1723417
21/09/2023	14:59:52	1,748	452.6000	CHIX	1723951
21/09/2023	15:02:02	1,696	452.5000	CHIX	1727705
21/09/2023	15:02:08	1,937	452.4000	CHIX	1727943
21/09/2023	15:03:09	1,790	452.2500	CHIX	1729291
21/09/2023	15:04:56	1,610	451.5000	CHIX	1731383
21/09/2023	15:04:56	59	451.5000	CHIX	1731385
21/09/2023	15:06:46	1,678	451.4500	CHIX	1733962
21/09/2023	15:06:51	1,960	451.3000	CHIX	1734084
21/09/2023	15:08:27	1,822	451.2500	CHIX	1735917
21/09/2023	15:10:40	1,902	452.5500	CHIX	1738860
21/09/2023	15:12:58	1,853	452.4000	CHIX	1741278
21/09/2023	15:13:08	1,917	452.3500	CHIX	1741439
21/09/2023	15:15:19	1,872	452.5000	CHIX	1744027
21/09/2023	15:17:40	2,028	453.1000	CHIX	1746514
21/09/2023	15:17:58	1,724	452.8500	CHIX	1746804
21/09/2023	15:19:53	1,621	452.9500	CHIX	1748870
21/09/2023	15:19:53	363	452.9500	CHIX	1748874
21/09/2023	15:22:22	1,252	453.1000	CHIX	1751185
21/09/2023	15:22:22	548	453.1000	CHIX	1751183
21/09/2023	15:22:59	1,848	453.0500	CHIX	1751614
21/09/2023	15:24:50	1,333	453.2000	CHIX	1753727
21/09/2023	15:24:59	411	453.2000	CHIX	1753842
21/09/2023	15:26:49	1,783	453.1500	CHIX	1756160
21/09/2023	15:28:11	976	453.1000	CHIX	1757618
21/09/2023	15:28:11	800	453.1000	CHIX	1757616
21/09/2023	15:28:11	85	453.1000	CHIX	1757614
21/09/2023	15:29:25	1,829	453.1500	CHIX	1759118
21/09/2023	15:31:00	1,678	453.1000	CHIX	1761048
21/09/2023	15:33:54	2,586	453.4000	CHIX	1764432
21/09/2023	15:34:26	1,300	453.2500	CHIX	1764845
21/09/2023	15:35:38	1,769	453.1000	CHIX	1766245
21/09/2023	15:37:37	1,655	453.2000	CHIX	1768183
21/09/2023	15:38:40	400	452.6500	CHIX	1769321
21/09/2023	15:38:40	764	452.6500	CHIX	1769323
21/09/2023	15:38:40	734	452.6500	CHIX	1769325
21/09/2023	15:40:29	2,032	453.0500	CHIX	1771124
21/09/2023	15:41:52	1,845	452.8000	CHIX	1772306
21/09/2023	15:43:52	1,990	452.3500	CHIX	1773923
21/09/2023	15:47:21	1,706	451.8000	CHIX	1777513
21/09/2023	15:48:02	1,882	451.6500	CHIX	1778164
21/09/2023	15:49:58	578	451.5500	CHIX	1780539
21/09/2023	15:49:58	1,500	451.5500	CHIX	1780537
21/09/2023	15:50:49	1,872	450.9000	CHIX	1781300
21/09/2023	15:52:58	1,025	450.3000	CHIX	1783499
21/09/2023	15:52:58	944	450.3000	CHIX	1783497
21/09/2023	15:54:45	1,797	449.8500	CHIX	1784972
21/09/2023	15:58:07	2,530	450.0000	CHIX	1788020
21/09/2023	15:58:07	1,931	450.0500	CHIX	1788016
21/09/2023	15:58:07	27	450.0500	CHIX	1788013
21/09/2023	16:00:51	1,641	449.6500	CHIX	1792079

21/09/2023	16:00:51	1,305	449.6500	CHIX	1792077
21/09/2023	16:00:51	909	449.6500	CHIX	1792075
21/09/2023	16:02:01	507	449.3500	CHIX	1793162
21/09/2023	16:02:01	1,478	449.3500	CHIX	1793160
21/09/2023	16:03:50	1,954	449.3000	CHIX	1794608
21/09/2023	16:05:59	1,972	449.5000	CHIX	1796467
21/09/2023	16:06:40	1,802	449.2000	CHIX	1797103
21/09/2023	16:09:04	1,662	449.5000	CHIX	1799035
21/09/2023	16:09:36	1,909	449.6000	CHIX	1799476
21/09/2023	16:11:02	1,781	449.4500	CHIX	1800619
21/09/2023	16:12:15	2,039	449.4000	CHIX	1801657
21/09/2023	16:13:53	1,725	449.4000	CHIX	1803056
21/09/2023	16:16:03	1,903	449.6500	CHIX	1805711
21/09/2023	16:17:54	1,822	449.9500	CHIX	1807491
21/09/2023	16:18:48	680	450.2000	CHIX	1808412
21/09/2023	16:19:14	1,769	450.3000	CHIX	1808791
21/09/2023	16:20:24	1,881	450.5000	CHIX	1810079
21/09/2023	16:21:19	1,826	450.3000	CHIX	1810972
21/09/2023	16:22:54	22	450.2000	CHIX	1812164
21/09/2023	16:22:54	35	450.2000	CHIX	1812162
21/09/2023	16:23:10	469	450.2500	CHIX	1812421
21/09/2023	16:23:10	546	450.2500	CHIX	1812419
21/09/2023	16:23:24	404	450.3000	CHIX	1812582
21/09/2023	16:23:25	1,072	450.3000	CHIX	1812594
21/09/2023	16:23:41	473	450.3500	CHIX	1812822
21/09/2023	16:23:41	486	450.3500	CHIX	1812820
21/09/2023	16:24:04	478	450.4500	CHIX	1813179
21/09/2023	16:24:10	1,023	450.3500	CHIX	1813264
21/09/2023	16:24:28	289	450.4500	CHIX	1813562
21/09/2023	16:24:28	566	450.4500	CHIX	1813560
21/09/2023	08:01:15	2,619	454.9000	LSE	1361379
21/09/2023	08:01:15	19	454.9500	LSE	1361377
21/09/2023	08:01:15	2,600	454.9500	LSE	1361375
21/09/2023	08:01:16	857	454.7500	LSE	1361409
21/09/2023	08:01:16	1,834	454.7500	LSE	1361407
21/09/2023	08:02:13	2,707	455.1500	LSE	1362992
21/09/2023	08:03:55	5,130	456.6500	LSE	1365429
21/09/2023	08:04:43	3,229	457.5500	LSE	1366720
21/09/2023	08:04:54	4,220	457.5500	LSE	1367001
21/09/2023	08:04:59	1,106	457.0000	LSE	1367137
21/09/2023	08:04:59	2,413	457.0000	LSE	1367139
21/09/2023	08:06:34	2,492	458.3000	LSE	1369279
21/09/2023	08:06:48	2,538	457.8000	LSE	1369483
21/09/2023	08:09:23	3,415	458.0000	LSE	1372586
21/09/2023	08:09:30	246	457.8500	LSE	1372741
21/09/2023	08:09:30	2,600	457.8500	LSE	1372739
21/09/2023	08:10:12	541	457.7000	LSE	1373852
21/09/2023	08:10:12	1,946	457.7000	LSE	1373850
21/09/2023	08:11:02	2,464	456.8500	LSE	1374879
21/09/2023	08:11:07	1,686	456.7000	LSE	1374988
21/09/2023	08:11:07	902	456.7000	LSE	1374986
21/09/2023	08:13:23	2,397	456.6500	LSE	1377512
21/09/2023	08:14:26	2,365	457.0500	LSE	1378720
21/09/2023	08:16:04	1,216	456.9500	LSE	1380830
21/09/2023	08:16:04	1,101	456.9500	LSE	1380828
21/09/2023	08:17:06	2,397	456.4500	LSE	1381937
21/09/2023	08:18:38	129	457.0500	LSE	1383826
21/09/2023	08:18:38	2,199	457.0500	LSE	1383824
21/09/2023	08:18:53	2,512	456.5000	LSE	1384217

21/09/2023	08:21:49	2,449	456.2500	LSE	1387895
21/09/2023	08:23:52	1,126	456.3500	LSE	1390861
21/09/2023	08:23:52	1,303	456.3500	LSE	1390863
21/09/2023	08:24:10	2,724	456.2500	LSE	1391279
21/09/2023	08:27:14	2,565	455.8000	LSE	1395470
21/09/2023	08:27:31	2,882	455.6000	LSE	1395789
21/09/2023	08:30:42	2,701	456.4500	LSE	1401382
21/09/2023	08:30:42	2,473	456.5500	LSE	1401379
21/09/2023	08:30:42	2,641	456.5500	LSE	1401375
21/09/2023	08:32:07	2,569	456.2500	LSE	1403290
21/09/2023	08:32:09	2,555	455.9500	LSE	1403368
21/09/2023	08:34:27	2,824	456.5500	LSE	1406601
21/09/2023	08:35:03	2,667	456.4000	LSE	1407522
21/09/2023	08:36:44	2,879	456.4000	LSE	1410179
21/09/2023	08:37:24	2,655	456.3500	LSE	1411328
21/09/2023	08:38:20	2,332	456.1500	LSE	1412785
21/09/2023	08:39:56	2,490	455.8500	LSE	1415352
21/09/2023	08:40:46	175	455.4000	LSE	1416601
21/09/2023	08:40:48	1,760	455.4000	LSE	1416698
21/09/2023	08:40:48	675	455.4000	LSE	1416688
21/09/2023	08:42:21	1,713	456.0000	LSE	1419095
21/09/2023	08:42:21	800	456.0000	LSE	1419093
21/09/2023	08:42:34	2,860	455.8000	LSE	1419518
21/09/2023	08:44:58	328	455.6000	LSE	1423438
21/09/2023	08:44:58	744	455.6000	LSE	1423436
21/09/2023	08:44:58	1,684	455.6000	LSE	1423440
21/09/2023	08:44:58	2,645	455.6000	LSE	1423431
21/09/2023	08:45:42	1,560	455.4000	LSE	1425046
21/09/2023	08:45:44	2,468	455.4000	LSE	1425115
21/09/2023	08:45:44	1,110	455.4000	LSE	1425113
21/09/2023	08:46:04	2,458	455.4500	LSE	1425602
21/09/2023	08:46:57	2,777	455.5000	LSE	1426904
21/09/2023	08:47:00	2,477	455.4500	LSE	1426957
21/09/2023	08:47:52	307	455.3000	LSE	1428305
21/09/2023	08:47:53	2,568	455.2000	LSE	1428388
21/09/2023	08:48:19	2,379	455.2000	LSE	1428987
21/09/2023	08:48:24	1,335	455.1500	LSE	1429159
21/09/2023	08:48:24	1,367	455.1500	LSE	1429157
21/09/2023	08:49:26	2,782	455.3500	LSE	1430737
21/09/2023	08:49:49	2,310	455.3000	LSE	1431410
21/09/2023	08:53:00	2,543	455.4000	LSE	1436518
21/09/2023	08:53:07	1,873	455.3500	LSE	1436747
21/09/2023	08:53:07	951	455.3500	LSE	1436749
21/09/2023	08:53:34	2,571	454.9500	LSE	1437558
21/09/2023	08:54:48	2,827	454.9000	LSE	1439751
21/09/2023	08:56:43	2,730	454.3500	LSE	1442601
21/09/2023	09:01:02	1,293	455.5500	LSE	1449366
21/09/2023	09:01:02	1,304	455.5500	LSE	1449364
21/09/2023	09:01:11	3,668	455.5000	LSE	1449560
21/09/2023	09:01:16	2,341	455.4000	LSE	1449665
21/09/2023	09:01:54	724	454.8000	LSE	1450461
21/09/2023	09:01:54	1,622	454.8000	LSE	1450463
21/09/2023	09:03:34	2,579	455.5500	LSE	1452074
21/09/2023	09:04:50	2,557	455.3500	LSE	1453570
21/09/2023	09:06:14	2,554	454.9500	LSE	1455243
21/09/2023	09:07:12	2,372	455.0000	LSE	1456267
21/09/2023	09:10:47	3,021	454.8500	LSE	1462089
21/09/2023	09:10:56	1,229	454.7000	LSE	1462372
21/09/2023	09:10:56	1,296	454.7000	LSE	1462370

21/09/2023	09:13:38	364	455.0000	LSE	1464959
21/09/2023	09:13:38	2,099	455.0000	LSE	1464957
21/09/2023	09:13:42	2,099	455.0000	LSE	1465004
21/09/2023	09:13:42	770	455.0000	LSE	1465006
21/09/2023	09:13:49	1,439	455.0000	LSE	1465123
21/09/2023	09:13:49	2,099	455.0000	LSE	1465121
21/09/2023	09:13:55	2,629	454.9500	LSE	1465196
21/09/2023	09:15:02	2,670	455.1000	LSE	1466642
21/09/2023	09:17:52	2,387	455.4500	LSE	1470589
21/09/2023	09:17:52	3,187	455.4500	LSE	1470587
21/09/2023	09:18:12	2,517	455.3500	LSE	1470952
21/09/2023	09:18:12	252	455.3500	LSE	1470954
21/09/2023	09:18:24	2,870	455.1500	LSE	1471205
21/09/2023	09:20:25	2,487	454.8500	LSE	1473239
21/09/2023	09:22:08	2,381	454.8000	LSE	1474660
21/09/2023	09:24:00	2,837	454.8500	LSE	1476253
21/09/2023	09:26:13	2,746	455.1500	LSE	1478701
21/09/2023	09:30:03	2,789	455.3000	LSE	1483042
21/09/2023	09:30:03	1,353	455.3500	LSE	1483039
21/09/2023	09:30:03	900	455.3500	LSE	1483037
21/09/2023	09:30:21	2,805	455.2000	LSE	1483501
21/09/2023	09:32:08	2,717	454.9500	LSE	1485491
21/09/2023	09:33:14	1,308	455.0500	LSE	1486690
21/09/2023	09:33:14	1,124	455.0500	LSE	1486688
21/09/2023	09:35:40	277	454.9000	LSE	1488881
21/09/2023	09:35:40	2,600	454.9000	LSE	1488879
21/09/2023	09:37:25	2,484	454.5500	LSE	1490511
21/09/2023	09:38:15	2,314	454.3500	LSE	1491472
21/09/2023	09:41:03	2,387	454.3000	LSE	1494691
21/09/2023	09:41:07	2,400	453.5000	LSE	1494794
21/09/2023	09:41:20	2,809	453.1000	LSE	1495033
21/09/2023	09:43:18	1,205	453.0500	LSE	1497275
21/09/2023	09:43:18	1,599	453.0500	LSE	1497273
21/09/2023	09:44:53	2,411	452.9000	LSE	1499083
21/09/2023	09:46:51	2,591	453.6500	LSE	1501034
21/09/2023	09:49:01	2,795	454.1500	LSE	1502998
21/09/2023	09:49:01	2,395	454.3500	LSE	1502994
21/09/2023	09:51:50	779	453.9000	LSE	1506634
21/09/2023	09:51:50	1,894	453.9000	LSE	1506632
21/09/2023	09:53:10	1,799	453.3500	LSE	1508258
21/09/2023	09:53:10	871	453.3500	LSE	1508256
21/09/2023	09:56:58	2,416	454.3000	LSE	1511950
21/09/2023	10:00:02	195	454.5000	LSE	1515272
21/09/2023	10:00:02	2,600	454.5000	LSE	1515270
21/09/2023	10:02:20	2,561	454.7000	LSE	1517058
21/09/2023	10:04:43	2,849	454.9000	LSE	1519240
21/09/2023	10:06:35	2,338	454.8000	LSE	1521328
21/09/2023	10:06:55	2,643	454.5500	LSE	1521604
21/09/2023	10:08:59	2,525	454.6500	LSE	1523457
21/09/2023	10:12:09	2,687	454.2000	LSE	1526419
21/09/2023	10:13:18	2,402	454.1500	LSE	1527423
21/09/2023	10:15:20	2,014	453.9500	LSE	1529156
21/09/2023	10:15:41	600	453.9500	LSE	1529553
21/09/2023	10:19:16	2,598	454.0000	LSE	1532857
21/09/2023	10:19:43	2,801	453.9000	LSE	1533316
21/09/2023	10:21:55	2,768	454.1000	LSE	1535494
21/09/2023	10:22:15	2,313	454.2500	LSE	1535757
21/09/2023	10:22:32	226	454.2000	LSE	1536213
21/09/2023	10:23:23	1,662	454.0500	LSE	1537227

21/09/2023	10:23:23	1,205	454.0500	LSE	1537225
21/09/2023	10:24:03	2,018	454.0000	LSE	1538057
21/09/2023	10:24:03	802	454.0000	LSE	1538059
21/09/2023	10:24:59	2,426	453.9500	LSE	1539001
21/09/2023	10:25:15	2,813	453.8500	LSE	1539247
21/09/2023	10:26:37	2,577	453.7500	LSE	1540601
21/09/2023	10:28:30	2,780	453.8500	LSE	1542543
21/09/2023	10:31:01	2,420	453.9500	LSE	1545401
21/09/2023	10:33:14	2,328	454.1000	LSE	1547273
21/09/2023	10:33:14	2,874	454.1000	LSE	1547271
21/09/2023	10:35:15	2,476	453.7000	LSE	1549326
21/09/2023	10:37:55	2,695	453.9000	LSE	1551594
21/09/2023	10:38:36	742	453.3000	LSE	1552318
21/09/2023	10:38:36	744	453.3000	LSE	1552316
21/09/2023	10:39:57	2,812	453.2500	LSE	1555181
21/09/2023	10:42:14	680	453.2500	LSE	1557820
21/09/2023	10:42:14	2,117	453.2500	LSE	1557818
21/09/2023	10:43:35	744	453.1000	LSE	1559377
21/09/2023	10:46:14	900	453.0500	LSE	1564002
21/09/2023	10:46:14	2,734	453.0500	LSE	1564000
21/09/2023	10:47:12	2,553	452.6500	LSE	1565252
21/09/2023	10:48:43	744	452.6000	LSE	1567059
21/09/2023	10:48:43	742	452.6000	LSE	1567057
21/09/2023	10:48:43	35	452.6000	LSE	1567055
21/09/2023	10:48:51	2,324	452.5000	LSE	1567217
21/09/2023	10:51:50	2,733	452.9000	LSE	1570432
21/09/2023	10:53:03	2,699	452.9000	LSE	1571665
21/09/2023	10:53:58	2,538	452.7500	LSE	1572633
21/09/2023	10:56:33	2,824	452.8000	LSE	1575502
21/09/2023	11:00:30	2,632	453.4000	LSE	1579260
21/09/2023	11:00:30	2,412	453.5500	LSE	1579258
21/09/2023	11:00:32	2,330	453.2000	LSE	1579270
21/09/2023	11:00:32	514	453.2000	LSE	1579268
21/09/2023	11:01:55	2,383	452.8500	LSE	1580056
21/09/2023	11:04:03	2,435	453.1500	LSE	1581310
21/09/2023	11:08:26	2,377	453.7500	LSE	1583723
21/09/2023	11:09:22	2,097	453.7500	LSE	1584431
21/09/2023	11:09:22	709	453.7500	LSE	1584433
21/09/2023	11:09:30	2,675	453.7000	LSE	1584506
21/09/2023	11:12:15	2,864	453.6500	LSE	1586012
21/09/2023	11:13:28	2,483	453.9000	LSE	1586627
21/09/2023	11:15:23	2,499	453.7500	LSE	1588017
21/09/2023	11:15:37	295	452.7000	LSE	1588223
21/09/2023	11:15:37	561	452.7000	LSE	1588221
21/09/2023	11:15:37	295	452.6500	LSE	1588219
21/09/2023	11:15:37	824	452.7500	LSE	1588225
21/09/2023	11:15:37	712	452.7500	LSE	1588227
21/09/2023	11:16:33	2,937	453.7000	LSE	1588876
21/09/2023	11:16:33	1,656	453.7500	LSE	1588874
21/09/2023	11:16:33	2,600	453.7500	LSE	1588872
21/09/2023	11:17:58	1,455	453.9500	LSE	1589569
21/09/2023	11:17:58	193	453.9500	LSE	1589567
21/09/2023	11:17:58	656	453.9500	LSE	1589565
21/09/2023	11:17:58	742	453.9500	LSE	1589563
21/09/2023	11:17:58	2,387	453.9500	LSE	1589557
21/09/2023	11:18:28	2,357	453.8500	LSE	1589935
21/09/2023	11:20:50	2,431	454.0500	LSE	1591559
21/09/2023	11:23:20	2,500	453.7500	LSE	1592986
21/09/2023	11:25:24	2,545	453.7000	LSE	1594245

21/09/2023	11:26:48	2,523	453.6500	LSE	1594935
21/09/2023	11:29:25	2,522	453.5500	LSE	1596464
21/09/2023	11:33:09	2,349	453.6000	LSE	1598747
21/09/2023	11:33:09	1,391	453.6000	LSE	1598745
21/09/2023	11:33:09	1,340	453.6000	LSE	1598743
21/09/2023	11:34:21	2,694	453.5500	LSE	1599372
21/09/2023	11:35:06	2,834	453.5500	LSE	1599760
21/09/2023	11:37:27	2,818	453.7500	LSE	1601009
21/09/2023	11:37:37	2,636	453.6500	LSE	1601120
21/09/2023	11:41:43	2,400	453.7500	LSE	1603882
21/09/2023	11:41:43	2,862	453.7500	LSE	1603880
21/09/2023	11:45:18	2,527	453.6000	LSE	1605428
21/09/2023	11:46:21	1,922	453.7000	LSE	1605793
21/09/2023	11:46:21	892	453.7000	LSE	1605791
21/09/2023	11:46:37	2,738	453.6000	LSE	1605903
21/09/2023	11:49:11	2,396	453.5000	LSE	1606746
21/09/2023	11:49:48	2,316	453.3000	LSE	1607039
21/09/2023	11:51:31	2,408	452.9000	LSE	1607817
21/09/2023	11:54:17	2,378	453.0000	LSE	1609021
21/09/2023	11:56:30	2,589	453.2500	LSE	1609921
21/09/2023	11:58:52	2,796	453.7500	LSE	1610822
21/09/2023	12:00:00	2,619	453.7000	LSE	1611541
21/09/2023	12:00:29	2,407	454.0500	LSE	1612293
21/09/2023	12:00:29	2,501	454.1000	LSE	1612288
21/09/2023	12:00:31	2,434	453.7500	LSE	1612316
21/09/2023	12:01:28	2,585	453.6000	LSE	1612833
21/09/2023	12:01:31	2,399	453.5000	LSE	1612850
21/09/2023	12:01:46	2,766	453.3500	LSE	1612994
21/09/2023	12:02:54	2,701	453.7000	LSE	1613845
21/09/2023	12:03:32	2,363	453.6000	LSE	1614362
21/09/2023	12:05:37	2,456	453.8500	LSE	1615894
21/09/2023	12:05:59	2,396	453.9000	LSE	1616181
21/09/2023	12:06:15	2,880	453.7500	LSE	1616568
21/09/2023	12:08:30	2,560	453.8000	LSE	1617634
21/09/2023	12:10:00	2,613	453.8000	LSE	1618222
21/09/2023	12:11:39	478	453.8000	LSE	1618919
21/09/2023	12:11:39	2,190	453.8000	LSE	1618917
21/09/2023	12:14:04	2,473	453.6000	LSE	1620055
21/09/2023	12:16:12	2,600	453.3000	LSE	1620733
21/09/2023	12:16:12	60	453.3000	LSE	1620735
21/09/2023	12:18:59	2,415	453.7500	LSE	1621965
21/09/2023	12:19:57	2,378	453.7500	LSE	1622388
21/09/2023	12:23:00	2,328	453.6000	LSE	1623516
21/09/2023	12:24:13	2,484	453.8000	LSE	1623885
21/09/2023	12:26:22	2,383	453.8500	LSE	1624630
21/09/2023	12:27:37	2,493	453.8500	LSE	1624977
21/09/2023	12:31:00	2,778	453.8500	LSE	1626109
21/09/2023	12:31:00	2,819	453.9000	LSE	1626103
21/09/2023	12:33:50	906	453.9000	LSE	1627433
21/09/2023	12:33:50	1,418	453.9000	LSE	1627431
21/09/2023	12:36:27	1,158	453.9500	LSE	1628446
21/09/2023	12:36:27	729	453.9500	LSE	1628444
21/09/2023	12:36:27	1,646	453.9500	LSE	1628442
21/09/2023	12:36:27	2,684	453.9000	LSE	1628440
21/09/2023	12:38:18	2,524	453.8000	LSE	1629220
21/09/2023	12:39:00	1,011	453.6000	LSE	1629425
21/09/2023	12:39:00	1,470	453.6000	LSE	1629423
21/09/2023	12:41:03	2,636	453.4500	LSE	1630219
21/09/2023	12:43:08	2,453	453.4000	LSE	1631204

21/09/2023	12:48:05	2,871	453.9000	LSE	1633557
21/09/2023	12:49:12	2,819	453.8000	LSE	1633962
21/09/2023	12:49:12	2,418	453.8000	LSE	1633958
21/09/2023	12:52:05	2,104	453.8000	LSE	1634953
21/09/2023	12:52:05	569	453.8000	LSE	1634955
21/09/2023	12:53:06	2,481	453.7500	LSE	1635317
21/09/2023	12:54:04	2,442	453.3500	LSE	1635735
21/09/2023	12:57:02	2,676	453.4000	LSE	1636874
21/09/2023	12:59:52	2,354	453.7500	LSE	1638046
21/09/2023	13:00:02	2,318	453.7500	LSE	1638563
21/09/2023	13:01:15	2,552	453.7000	LSE	1639233
21/09/2023	13:02:04	232	453.4500	LSE	1639550
21/09/2023	13:02:04	2,600	453.4500	LSE	1639548
21/09/2023	13:03:36	341	453.6000	LSE	1640102
21/09/2023	13:03:36	2,472	453.6000	LSE	1640100
21/09/2023	13:04:38	2,751	453.6500	LSE	1640545
21/09/2023	13:06:53	2,745	453.3500	LSE	1641456
21/09/2023	13:10:10	2,835	453.1500	LSE	1643052
21/09/2023	13:11:26	2,867	453.0500	LSE	1643477
21/09/2023	13:12:48	2,545	452.7500	LSE	1644065
21/09/2023	13:14:48	2,788	452.7500	LSE	1644961
21/09/2023	13:18:16	1,719	452.7500	LSE	1646618
21/09/2023	13:18:16	772	452.7500	LSE	1646616
21/09/2023	13:18:16	2,482	452.8000	LSE	1646614
21/09/2023	13:18:16	2,359	452.8000	LSE	1646612
21/09/2023	13:20:02	2,877	452.4000	LSE	1647666
21/09/2023	13:22:12	2,430	452.4000	LSE	1648810
21/09/2023	13:22:50	2,694	451.6500	LSE	1649093
21/09/2023	13:24:02	2,706	451.4500	LSE	1649819
21/09/2023	13:26:48	1,553	451.9500	LSE	1651032
21/09/2023	13:26:48	800	451.9500	LSE	1651030
21/09/2023	13:29:52	2,903	452.1500	LSE	1652317
21/09/2023	13:30:00	226	452.1000	LSE	1652406
21/09/2023	13:30:00	2,217	452.1000	LSE	1652408
21/09/2023	13:30:59	1,129	451.5500	LSE	1653157
21/09/2023	13:30:59	1,656	451.5500	LSE	1653155
21/09/2023	13:32:13	2,445	451.4500	LSE	1653822
21/09/2023	13:32:39	2,652	451.4000	LSE	1654168
21/09/2023	13:33:43	2,778	450.9500	LSE	1654699
21/09/2023	13:35:41	900	451.2000	LSE	1655876
21/09/2023	13:35:41	1,535	451.2000	LSE	1655880
21/09/2023	13:35:41	668	451.2000	LSE	1655878
21/09/2023	13:36:26	515	451.5000	LSE	1656488
21/09/2023	13:36:35	2,347	451.5000	LSE	1656530
21/09/2023	13:37:14	2,378	451.3000	LSE	1656877
21/09/2023	13:37:14	2,507	451.3000	LSE	1656875
21/09/2023	13:39:29	2,519	451.3000	LSE	1657914
21/09/2023	13:39:45	1,960	451.2500	LSE	1658022
21/09/2023	13:39:45	471	451.2500	LSE	1658020
21/09/2023	13:41:07	2,567	451.5500	LSE	1658837
21/09/2023	13:42:58	2,359	451.2000	LSE	1660128
21/09/2023	13:44:09	2,612	451.1000	LSE	1660695
21/09/2023	13:44:35	2,484	450.8500	LSE	1661145
21/09/2023	13:45:40	1,898	450.7000	LSE	1661668
21/09/2023	13:45:40	878	450.7000	LSE	1661666
21/09/2023	13:47:01	1,893	450.4000	LSE	1662445
21/09/2023	13:47:01	763	450.4000	LSE	1662441
21/09/2023	13:48:23	2,656	450.9000	LSE	1663256
21/09/2023	13:50:29	2,407	451.7500	LSE	1664530

21/09/2023	13:50:31	618	451.6500	LSE	1664545
21/09/2023	13:50:31	2,042	451.6500	LSE	1664543
21/09/2023	13:50:32	2,466	451.5500	LSE	1664559
21/09/2023	13:51:35	2,417	451.3000	LSE	1665231
21/09/2023	13:51:59	2,331	450.9000	LSE	1665555
21/09/2023	13:52:46	2,337	450.7000	LSE	1666014
21/09/2023	13:54:12	2,622	451.0500	LSE	1666797
21/09/2023	13:54:51	2,543	450.7000	LSE	1667233
21/09/2023	13:56:42	2,513	450.9500	LSE	1668385
21/09/2023	13:57:26	2,681	450.9000	LSE	1669063
21/09/2023	13:59:57	2,146	451.5000	LSE	1670451
21/09/2023	13:59:57	386	451.5000	LSE	1670449
21/09/2023	14:00:27	61	451.7500	LSE	1670896
21/09/2023	14:00:27	128	451.7500	LSE	1670898
21/09/2023	14:00:55	527	451.9000	LSE	1671352
21/09/2023	14:00:55	1,900	451.9000	LSE	1671350
21/09/2023	14:02:18	205	452.2500	LSE	1672168
21/09/2023	14:02:18	2,600	452.2500	LSE	1672166
21/09/2023	14:03:17	2,087	452.4500	LSE	1672858
21/09/2023	14:03:17	454	452.4500	LSE	1672856
21/09/2023	14:03:37	2,550	452.6000	LSE	1673105
21/09/2023	14:04:46	1,617	452.3500	LSE	1673897
21/09/2023	14:05:26	2,549	452.2500	LSE	1674285
21/09/2023	14:06:23	2,621	452.2000	LSE	1674887
21/09/2023	14:08:45	1,577	452.2000	LSE	1676418
21/09/2023	14:08:45	1,305	452.2000	LSE	1676414
21/09/2023	14:08:50	1,503	452.1000	LSE	1676509
21/09/2023	14:08:50	561	452.1000	LSE	1676507
21/09/2023	14:08:50	561	452.1000	LSE	1676505
21/09/2023	14:10:09	2,478	452.3000	LSE	1677702
21/09/2023	14:10:50	2,385	451.8500	LSE	1678152
21/09/2023	14:13:15	2,854	452.0500	LSE	1679301
21/09/2023	14:13:19	2,550	451.9000	LSE	1679330
21/09/2023	14:14:37	2,411	451.9000	LSE	1680114
21/09/2023	14:14:39	2,513	451.8500	LSE	1680128
21/09/2023	14:14:39	91	451.8500	LSE	1680126
21/09/2023	14:16:56	2,578	451.9000	LSE	1681646
21/09/2023	14:16:57	2,681	451.8500	LSE	1681658
21/09/2023	14:18:11	2,329	451.7000	LSE	1682629
21/09/2023	14:19:57	1,968	451.7000	LSE	1683668
21/09/2023	14:19:58	629	451.7000	LSE	1683671
21/09/2023	14:23:04	2,386	451.9000	LSE	1685179
21/09/2023	14:23:09	2,425	451.8000	LSE	1685233
21/09/2023	14:23:09	1,311	451.8500	LSE	1685224
21/09/2023	14:23:09	2,600	451.8500	LSE	1685220
21/09/2023	14:24:53	2,833	451.8500	LSE	1686503
21/09/2023	14:24:54	2,332	451.7000	LSE	1686529
21/09/2023	14:24:54	258	451.7000	LSE	1686525
21/09/2023	14:27:08	2,586	452.1000	LSE	1688059
21/09/2023	14:28:22	939	452.3000	LSE	1689217
21/09/2023	14:28:29	286	452.2500	LSE	1689285
21/09/2023	14:28:29	2,223	452.2500	LSE	1689283
21/09/2023	14:29:35	2,884	452.8000	LSE	1690142
21/09/2023	14:29:38	2,570	452.7500	LSE	1690204
21/09/2023	14:30:18	2,403	452.7000	LSE	1692216
21/09/2023	14:31:44	2,512	453.7500	LSE	1694013
21/09/2023	14:31:44	88	453.7500	LSE	1694011
21/09/2023	14:31:44	2,299	453.7500	LSE	1694015
21/09/2023	14:31:50	2,817	453.5500	LSE	1694128

21/09/2023	14:31:52	561	453.3500	LSE	1694164
21/09/2023	14:31:55	2,251	453.3500	LSE	1694197
21/09/2023	14:32:53	2,504	453.4500	LSE	1695299
21/09/2023	14:33:10	1,881	453.3500	LSE	1695699
21/09/2023	14:33:10	942	453.3500	LSE	1695701
21/09/2023	14:34:19	2,600	453.0500	LSE	1697190
21/09/2023	14:34:27	1,020	453.1000	LSE	1697316
21/09/2023	14:34:29	861	453.0500	LSE	1697346
21/09/2023	14:34:29	1,029	453.0500	LSE	1697344
21/09/2023	14:35:06	2,311	453.1500	LSE	1698037
21/09/2023	14:35:58	1,455	453.7500	LSE	1699656
21/09/2023	14:35:58	1,418	453.7500	LSE	1699654
21/09/2023	14:36:16	1,385	453.8000	LSE	1700078
21/09/2023	14:36:16	1,309	453.8000	LSE	1700076
21/09/2023	14:36:41	2,600	453.8500	LSE	1700380
21/09/2023	14:36:41	183	453.8500	LSE	1700382
21/09/2023	14:37:18	2,668	453.7000	LSE	1700928
21/09/2023	14:37:57	1,348	453.6000	LSE	1701766
21/09/2023	14:37:57	1,018	453.6000	LSE	1701764
21/09/2023	14:38:08	2,000	453.5500	LSE	1702103
21/09/2023	14:38:11	462	453.5500	LSE	1702229
21/09/2023	14:38:46	2,624	453.5000	LSE	1702781
21/09/2023	14:39:38	2,440	453.1000	LSE	1703967
21/09/2023	14:41:50	2,477	453.2500	LSE	1706172
21/09/2023	14:41:50	2,522	453.3500	LSE	1706121
21/09/2023	14:41:50	2,645	453.3500	LSE	1706119
21/09/2023	14:42:38	2,330	453.3500	LSE	1706970
21/09/2023	14:43:15	2,488	453.3500	LSE	1707621
21/09/2023	14:43:38	2,403	453.2500	LSE	1707929
21/09/2023	14:45:01	2,831	453.3500	LSE	1709294
21/09/2023	14:45:36	2,875	453.6000	LSE	1709995
21/09/2023	14:46:32	479	453.4500	LSE	1710893
21/09/2023	14:46:32	393	453.4500	LSE	1710891
21/09/2023	14:46:52	2,311	453.3500	LSE	1711204
21/09/2023	14:46:52	2,846	453.3500	LSE	1711202
21/09/2023	14:48:22	2,830	453.3000	LSE	1712847
21/09/2023	14:49:24	159	453.3000	LSE	1713765
21/09/2023	14:49:24	2,600	453.3000	LSE	1713763
21/09/2023	14:50:06	2,494	453.2000	LSE	1714435
21/09/2023	14:50:06	2,412	453.2000	LSE	1714433
21/09/2023	14:51:04	667	453.1500	LSE	1715253
21/09/2023	14:51:04	95	453.1500	LSE	1715251
21/09/2023	14:51:04	2,600	453.1500	LSE	1715249
21/09/2023	14:51:04	372	453.1500	LSE	1715247
21/09/2023	14:51:04	900	453.2500	LSE	1715235
21/09/2023	14:52:04	2,617	453.1500	LSE	1716349
21/09/2023	14:52:04	2,566	453.1500	LSE	1716347
21/09/2023	14:52:54	2,702	453.0500	LSE	1717231
21/09/2023	14:55:04	2,881	452.9500	LSE	1719373
21/09/2023	14:55:18	1,711	452.9000	LSE	1719555
21/09/2023	14:55:18	861	452.9000	LSE	1719557
21/09/2023	14:55:47	1,024	452.8000	LSE	1720026
21/09/2023	14:55:47	1,660	452.8000	LSE	1720024
21/09/2023	14:56:48	2,882	452.8000	LSE	1721011
21/09/2023	14:57:43	236	452.4500	LSE	1721923
21/09/2023	14:57:43	2,428	452.4500	LSE	1721921
21/09/2023	14:59:27	2,831	452.7000	LSE	1723419
21/09/2023	14:59:52	2,559	452.6500	LSE	1723949
21/09/2023	14:59:52	500	452.6500	LSE	1723947

21/09/2023	15:00:26	2,433	452.9000	LSE	1725768
21/09/2023	15:00:26	2,370	452.9000	LSE	1725766
21/09/2023	15:01:44	1,354	452.5000	LSE	1727433
21/09/2023	15:01:44	1,305	452.5000	LSE	1727431
21/09/2023	15:02:02	2,826	452.5000	LSE	1727707
21/09/2023	15:02:08	2,418	452.4000	LSE	1727951
21/09/2023	15:03:09	1,591	452.4000	LSE	1729270
21/09/2023	15:03:09	1,082	452.4000	LSE	1729268
21/09/2023	15:03:44	240	452.1500	LSE	1730054
21/09/2023	15:03:44	2,338	452.1500	LSE	1730052
21/09/2023	15:04:32	854	451.7000	LSE	1730858
21/09/2023	15:04:32	1,563	451.7000	LSE	1730856
21/09/2023	15:04:55	2,719	451.6000	LSE	1731311
21/09/2023	15:05:27	1,723	451.4500	LSE	1732118
21/09/2023	15:05:27	729	451.4500	LSE	1732116
21/09/2023	15:06:46	2,734	451.4500	LSE	1733964
21/09/2023	15:08:15	2,528	451.3500	LSE	1735722
21/09/2023	15:08:15	2,518	451.3500	LSE	1735720
21/09/2023	15:08:15	1,702	451.3500	LSE	1735718
21/09/2023	15:10:40	2,510	452.5500	LSE	1738866
21/09/2023	15:10:40	2,632	452.5500	LSE	1738862
21/09/2023	15:10:40	30	452.6500	LSE	1738857
21/09/2023	15:11:00	627	452.4500	LSE	1739256
21/09/2023	15:11:00	1,760	452.4500	LSE	1739254
21/09/2023	15:11:01	558	452.3500	LSE	1739276
21/09/2023	15:11:01	2,206	452.3500	LSE	1739274
21/09/2023	15:12:01	215	452.3000	LSE	1740405
21/09/2023	15:12:39	2,367	452.3500	LSE	1741012
21/09/2023	15:13:21	470	452.3500	LSE	1741599
21/09/2023	15:13:21	2,304	452.3500	LSE	1741597
21/09/2023	15:14:21	2,691	452.5500	LSE	1742924
21/09/2023	15:15:19	2,594	452.5000	LSE	1744029
21/09/2023	15:15:45	734	452.4500	LSE	1744444
21/09/2023	15:16:46	592	452.8000	LSE	1745649
21/09/2023	15:16:46	488	452.8000	LSE	1745647
21/09/2023	15:16:55	1	452.8000	LSE	1745758
21/09/2023	15:17:41	452	453.0000	LSE	1746527
21/09/2023	15:17:41	2,660	453.0000	LSE	1746525
21/09/2023	15:17:41	2,465	453.0000	LSE	1746523
21/09/2023	15:17:47	2,336	452.9500	LSE	1746622
21/09/2023	15:18:55	2,678	452.7500	LSE	1747836
21/09/2023	15:19:53	871	452.9500	LSE	1748876
21/09/2023	15:19:53	1,690	452.9500	LSE	1748878
21/09/2023	15:19:56	2,704	452.9000	LSE	1748981
21/09/2023	15:21:25	2,569	452.9000	LSE	1750411
21/09/2023	15:22:22	24	453.1000	LSE	1751193
21/09/2023	15:22:22	1,160	453.1000	LSE	1751189
21/09/2023	15:22:22	1,530	453.1000	LSE	1751187
21/09/2023	15:22:59	2,331	453.1000	LSE	1751612
21/09/2023	15:22:59	103	453.1000	LSE	1751610
21/09/2023	15:23:51	1,102	453.5000	LSE	1752419
21/09/2023	15:23:51	1,378	453.5000	LSE	1752417
21/09/2023	15:23:52	2,591	453.3500	LSE	1752457
21/09/2023	15:24:59	132	453.1500	LSE	1753844
21/09/2023	15:24:59	2,294	453.1500	LSE	1753846
21/09/2023	15:25:51	2,550	452.9000	LSE	1755180
21/09/2023	15:26:49	2,342	453.1500	LSE	1756164
21/09/2023	15:28:11	2,655	453.1000	LSE	1757612
21/09/2023	15:29:05	2,736	453.3000	LSE	1758724

21/09/2023	15:29:20	1,950	453.2500	LSE	1758944
21/09/2023	15:29:20	536	453.2500	LSE	1758950
21/09/2023	15:30:37	2,736	453.1500	LSE	1760481
21/09/2023	15:30:37	2,504	453.1500	LSE	1760479
21/09/2023	15:31:09	2,619	452.9500	LSE	1761349
21/09/2023	15:32:26	2,778	452.9500	LSE	1762659
21/09/2023	15:33:54	2,746	453.4500	LSE	1764425
21/09/2023	15:34:26	8	453.3000	LSE	1764843
21/09/2023	15:34:26	2,600	453.3000	LSE	1764841
21/09/2023	15:34:48	2,798	453.2000	LSE	1765138
21/09/2023	15:35:36	1,016	453.2000	LSE	1766224
21/09/2023	15:35:36	1,540	453.2000	LSE	1766222
21/09/2023	15:36:09	2,401	453.0500	LSE	1766855
21/09/2023	15:37:29	2,412	453.3000	LSE	1768092
21/09/2023	15:37:37	2,561	453.2000	LSE	1768185
21/09/2023	15:38:04	2,530	453.0000	LSE	1768667
21/09/2023	15:40:28	1	453.1500	LSE	1771090
21/09/2023	15:40:29	784	452.9500	LSE	1771128
21/09/2023	15:40:29	2,276	452.9500	LSE	1771126
21/09/2023	15:40:29	2,238	453.1000	LSE	1771110
21/09/2023	15:40:29	964	453.1000	LSE	1771108
21/09/2023	15:41:43	2,545	453.0000	LSE	1772137
21/09/2023	15:41:52	2,589	452.9000	LSE	1772300
21/09/2023	15:42:18	2,464	452.5500	LSE	1772714
21/09/2023	15:42:18	333	452.5500	LSE	1772712
21/09/2023	15:43:28	2,524	452.4500	LSE	1773591
21/09/2023	15:43:52	2,409	452.4000	LSE	1773920
21/09/2023	15:45:01	900	451.9000	LSE	1775062
21/09/2023	15:45:01	1,172	451.9000	LSE	1775064
21/09/2023	15:45:38	2,806	451.8000	LSE	1775759
21/09/2023	15:46:48	139	451.9000	LSE	1776780
21/09/2023	15:46:48	114	451.9000	LSE	1776778
21/09/2023	15:47:14	2,437	451.8500	LSE	1777371
21/09/2023	15:47:21	2,818	451.8000	LSE	1777515
21/09/2023	15:48:02	1,394	451.7000	LSE	1778170
21/09/2023	15:48:02	553	451.7000	LSE	1778168
21/09/2023	15:48:02	729	451.7000	LSE	1778166
21/09/2023	15:50:04	3,416	451.4500	LSE	1780669
21/09/2023	15:50:12	2,454	451.3500	LSE	1780776
21/09/2023	15:51:10	2,822	450.6500	LSE	1781577
21/09/2023	15:52:23	2,552	450.4500	LSE	1782963
21/09/2023	15:52:58	2,386	450.2500	LSE	1783501
21/09/2023	15:54:19	1,266	450.1000	LSE	1784626
21/09/2023	15:54:19	1,055	450.1000	LSE	1784628
21/09/2023	15:54:45	2,436	449.9000	LSE	1784974
21/09/2023	15:55:33	1,237	449.6500	LSE	1785688
21/09/2023	15:55:33	1,568	449.6500	LSE	1785686
21/09/2023	15:56:23	729	449.7500	LSE	1786626
21/09/2023	15:56:23	33	449.7500	LSE	1786624
21/09/2023	15:57:37	729	450.0000	LSE	1787609
21/09/2023	15:57:37	4,578	450.0000	LSE	1787603
21/09/2023	15:57:58	1,188	450.0500	LSE	1787847
21/09/2023	15:57:58	648	450.0500	LSE	1787845
21/09/2023	15:57:58	324	450.0500	LSE	1787843
21/09/2023	15:58:06	729	450.0500	LSE	1788009
21/09/2023	15:58:06	1	450.0500	LSE	1788007
21/09/2023	15:58:07	2,787	450.0000	LSE	1788022
21/09/2023	15:58:30	729	449.8000	LSE	1788299
21/09/2023	15:58:30	700	449.8000	LSE	1788301

21/09/2023	15:58:30	1,381	449.8000	LSE	1788303
21/09/2023	15:59:23	2,521	449.5000	LSE	1789048
21/09/2023	15:59:28	2,468	449.3000	LSE	1789094
21/09/2023	16:00:31	1,083	449.6500	LSE	1791519
21/09/2023	16:00:31	568	449.6500	LSE	1791516
21/09/2023	16:00:31	729	449.6500	LSE	1791514
21/09/2023	16:00:31	2,636	449.6500	LSE	1791504
21/09/2023	16:00:51	1,573	449.6500	LSE	1792084
21/09/2023	16:00:51	1,182	449.6500	LSE	1792082
21/09/2023	16:02:01	253	449.3500	LSE	1793168
21/09/2023	16:02:01	729	449.3500	LSE	1793166
21/09/2023	16:02:01	1,361	449.3500	LSE	1793170
21/09/2023	16:02:01	2,407	449.3500	LSE	1793164
21/09/2023	16:02:55	1,450	449.2500	LSE	1793855
21/09/2023	16:02:55	1,098	449.2500	LSE	1793853
21/09/2023	16:03:06	207	449.2500	LSE	1793981
21/09/2023	16:03:07	260	449.3000	LSE	1794000
21/09/2023	16:03:07	729	449.3000	LSE	1793998
21/09/2023	16:03:07	350	449.3000	LSE	1793996
21/09/2023	16:03:07	1,062	449.3000	LSE	1793994
21/09/2023	16:03:07	350	449.2500	LSE	1793992
21/09/2023	16:03:50	2,836	449.2500	LSE	1794616
21/09/2023	16:03:50	2,825	449.3500	LSE	1794606
21/09/2023	16:05:00	26	449.4000	LSE	1795517
21/09/2023	16:05:26	2,619	449.5500	LSE	1796007
21/09/2023	16:05:52	533	449.5500	LSE	1796385
21/09/2023	16:05:52	309	449.5500	LSE	1796383
21/09/2023	16:05:52	729	449.5500	LSE	1796381
21/09/2023	16:05:52	24	449.5500	LSE	1796379
21/09/2023	16:05:52	337	449.5000	LSE	1796377
21/09/2023	16:05:52	729	449.5000	LSE	1796375
21/09/2023	16:05:52	2,832	449.5000	LSE	1796373
21/09/2023	16:06:35	452	449.3000	LSE	1797060
21/09/2023	16:06:37	729	449.3000	LSE	1797068
21/09/2023	16:06:37	1,003	449.3000	LSE	1797066
21/09/2023	16:08:10	2,349	449.5500	LSE	1798354
21/09/2023	16:08:24	2,787	449.5500	LSE	1798446
21/09/2023	16:09:04	107	449.5000	LSE	1799039
21/09/2023	16:09:22	300	449.5500	LSE	1799293
21/09/2023	16:09:22	362	449.5500	LSE	1799291
21/09/2023	16:09:35	121	449.6500	LSE	1799463
21/09/2023	16:09:35	2,600	449.6500	LSE	1799461
21/09/2023	16:09:36	2,359	449.6000	LSE	1799478
21/09/2023	16:10:12	1,340	449.5500	LSE	1800052
21/09/2023	16:10:24	2,477	449.4500	LSE	1800196
21/09/2023	16:11:03	2,414	449.4500	LSE	1800652
21/09/2023	16:11:50	2,654	449.5000	LSE	1801209
21/09/2023	16:12:15	441	449.4000	LSE	1801663
21/09/2023	16:12:15	1,382	449.4000	LSE	1801661
21/09/2023	16:12:15	729	449.4000	LSE	1801659
21/09/2023	16:13:42	92	449.5000	LSE	1802836
21/09/2023	16:13:42	1,382	449.5000	LSE	1802838
21/09/2023	16:13:53	2,101	449.4000	LSE	1803062
21/09/2023	16:13:53	561	449.4000	LSE	1803060
21/09/2023	16:13:53	83	449.4000	LSE	1803058
21/09/2023	16:14:38	1,386	449.4500	LSE	1803811
21/09/2023	16:14:38	900	449.4500	LSE	1803809
21/09/2023	16:15:24	900	449.5000	LSE	1805060
21/09/2023	16:16:03	24	449.6500	LSE	1805715

21/09/2023	16:16:03	2,600	449.6500	LSE	1805713
21/09/2023	16:16:03	2,727	449.7000	LSE	1805698
21/09/2023	16:16:03	428	449.7000	LSE	1805696
21/09/2023	16:17:30	3,349	449.8500	LSE	1807128
21/09/2023	16:18:41	1,640	450.2000	LSE	1808294
21/09/2023	16:18:41	392	450.2000	LSE	1808292
21/09/2023	16:18:41	27	450.2000	LSE	1808290
21/09/2023	16:18:41	1,020	450.2000	LSE	1808288
21/09/2023	16:18:41	1	450.2000	LSE	1808286
21/09/2023	16:18:41	479	450.2000	LSE	1808284
21/09/2023	16:18:41	729	450.2000	LSE	1808278
21/09/2023	16:18:41	23	450.2000	LSE	1808280
21/09/2023	16:18:41	540	450.2000	LSE	1808282
21/09/2023	16:18:45	1,049	450.2000	LSE	1808359
21/09/2023	16:19:14	2,769	450.3000	LSE	1808795
21/09/2023	16:20:07	1,088	450.4500	LSE	1809776
21/09/2023	16:20:07	2,600	450.4500	LSE	1809774
21/09/2023	16:20:27	2,598	450.4500	LSE	1810151
21/09/2023	16:20:57	3,246	450.4000	LSE	1810641
21/09/2023	16:21:19	2,443	450.3000	LSE	1810966
21/09/2023	16:22:04	2,592	450.2500	LSE	1811625
21/09/2023	16:22:37	663	450.2000	LSE	1811978
21/09/2023	16:22:37	313	450.2000	LSE	1811976
21/09/2023	16:22:37	729	450.2000	LSE	1811974
21/09/2023	16:22:37	800	450.2000	LSE	1811972
21/09/2023	16:23:02	1,603	450.2500	LSE	1812296
21/09/2023	16:23:37	2,126	450.3000	LSE	1812751
21/09/2023	16:23:37	4,099	450.3000	LSE	1812749
21/09/2023	16:23:55	918	450.3000	LSE	1813024
21/09/2023	16:23:55	1,937	450.3000	LSE	1813026
21/09/2023	16:24:43	3,532	450.5500	LSE	1813812
21/09/2023	16:24:57	674	450.5500	LSE	1813987
21/09/2023	16:24:57	2,057	450.5500	LSE	1813985