

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
13/09/2023	08:04:04	1,911	434.9000	BATE	1573834
13/09/2023	08:04:04	52	434.9000	BATE	1573838
13/09/2023	08:04:04	2,546	434.9000	BATE	1573842
13/09/2023	08:05:09	1,819	434.6000	BATE	1575459
13/09/2023	08:05:09	1,393	434.7500	BATE	1575455
13/09/2023	08:05:09	790	434.7500	BATE	1575451
13/09/2023	08:07:02	1,641	435.2000	BATE	1577932
13/09/2023	08:09:05	1,937	435.1000	BATE	1580689
13/09/2023	08:09:34	1,860	434.9000	BATE	1581627
13/09/2023	08:11:45	1,747	435.0000	BATE	1584757
13/09/2023	08:14:05	1,904	434.7500	BATE	1587938
13/09/2023	08:17:03	249	434.9500	BATE	1591560
13/09/2023	08:17:03	1,539	434.9500	BATE	1591556
13/09/2023	08:18:32	300	435.0500	BATE	1593333
13/09/2023	08:18:37	1,183	435.0500	BATE	1593456
13/09/2023	08:18:37	364	435.0500	BATE	1593450
13/09/2023	08:21:17	1,900	435.0000	BATE	1597188
13/09/2023	08:23:04	1,829	435.1000	BATE	1599855
13/09/2023	08:25:17	1,635	435.2500	BATE	1603248
13/09/2023	08:27:22	1,874	436.4500	BATE	1606743
13/09/2023	08:31:29	1,675	436.0500	BATE	1613960
13/09/2023	08:31:29	1,881	436.1000	BATE	1613954
13/09/2023	08:33:30	138	435.5500	BATE	1617658
13/09/2023	08:33:30	422	435.5500	BATE	1617656
13/09/2023	08:36:02	400	435.8000	BATE	1621299
13/09/2023	08:36:02	1,701	435.8000	BATE	1621293
13/09/2023	08:38:41	1,996	435.9500	BATE	1625103
13/09/2023	08:40:20	1,768	436.2000	BATE	1628066
13/09/2023	08:43:59	1,624	435.6000	BATE	1633329
13/09/2023	08:43:59	152	435.6000	BATE	1633327
13/09/2023	08:45:18	1,732	435.8500	BATE	1635330
13/09/2023	08:51:17	1,784	436.6500	BATE	1644744
13/09/2023	08:51:29	1,233	436.4000	BATE	1645084
13/09/2023	08:51:29	579	436.4000	BATE	1645082
13/09/2023	08:54:32	1,703	436.3000	BATE	1649417
13/09/2023	08:58:23	1,978	435.8000	BATE	1655431
13/09/2023	09:00:12	1,659	435.1000	BATE	1658849
13/09/2023	09:04:16	1,883	435.0000	BATE	1664902
13/09/2023	09:06:17	1,905	434.8500	BATE	1666831
13/09/2023	09:10:12	1,942	434.2500	BATE	1673194
13/09/2023	09:14:20	1,987	432.9500	BATE	1678592
13/09/2023	09:19:03	1,724	433.1500	BATE	1684281
13/09/2023	09:22:20	1,727	433.0000	BATE	1688786
13/09/2023	09:25:15	1,734	433.1000	BATE	1692802
13/09/2023	09:28:22	1,678	433.1000	BATE	1696723
13/09/2023	09:31:26	1,782	432.7500	BATE	1700681
13/09/2023	09:37:13	1,712	432.4000	BATE	1708937
13/09/2023	09:38:20	1,665	431.9500	BATE	1711177
13/09/2023	09:42:36	1,756	431.4000	BATE	1717502
13/09/2023	09:46:02	2,034	431.4000	BATE	1723778
13/09/2023	09:49:59	1,917	430.6500	BATE	1730710
13/09/2023	09:56:40	1,950	430.7000	BATE	1739487
13/09/2023	10:01:55	1,735	430.8500	BATE	1746751

13/09/2023	10:03:11	1,033	430.6500	BATE	1748185
13/09/2023	10:03:11	712	430.6500	BATE	1748181
13/09/2023	10:06:45	1,940	430.6500	BATE	1752661
13/09/2023	10:12:13	1,955	431.0000	BATE	1758905
13/09/2023	10:15:38	1,876	431.1500	BATE	1763327
13/09/2023	10:19:58	1,724	431.1500	BATE	1767995
13/09/2023	10:22:32	1,996	431.1500	BATE	1771189
13/09/2023	10:27:45	1,976	431.4500	BATE	1776646
13/09/2023	10:32:16	1,649	431.6000	BATE	1783196
13/09/2023	10:36:03	1,676	431.5000	BATE	1788953
13/09/2023	10:39:23	1,830	431.5000	BATE	1795152
13/09/2023	10:44:43	1,719	430.8500	BATE	1802122
13/09/2023	10:49:04	1,658	430.7500	BATE	1808343
13/09/2023	10:49:04	189	430.7500	BATE	1808341
13/09/2023	10:52:27	1,930	430.7500	BATE	1813879
13/09/2023	10:58:36	1,946	430.8000	BATE	1823182
13/09/2023	11:03:05	2,033	430.9000	BATE	1827120
13/09/2023	11:07:13	1,763	430.7000	BATE	1829628
13/09/2023	11:13:06	1,897	430.2000	BATE	1833877
13/09/2023	11:16:54	1,782	430.0000	BATE	1836718
13/09/2023	11:22:43	1,738	429.9500	BATE	1840475
13/09/2023	11:27:13	1,787	429.4000	BATE	1843377
13/09/2023	11:37:34	71	429.8000	BATE	1849261
13/09/2023	11:37:37	1,957	429.8000	BATE	1849292
13/09/2023	11:38:12	1,721	429.7500	BATE	1849673
13/09/2023	11:44:28	1,904	429.6000	BATE	1852702
13/09/2023	11:47:15	1,912	429.2500	BATE	1854366
13/09/2023	11:53:56	2,039	430.3500	BATE	1857727
13/09/2023	12:00:30	1,776	430.3500	BATE	1860952
13/09/2023	12:04:14	1,686	430.5000	BATE	1862960
13/09/2023	12:06:46	1,223	430.2500	BATE	1864288
13/09/2023	12:06:57	441	430.2500	BATE	1864348
13/09/2023	12:13:11	702	429.9500	BATE	1868050
13/09/2023	12:13:11	1,100	429.9500	BATE	1868044
13/09/2023	12:17:44	1,808	429.8500	BATE	1870225
13/09/2023	12:25:58	1,758	430.0000	BATE	1874788
13/09/2023	12:27:35	1,680	429.9500	BATE	1875590
13/09/2023	12:32:13	1,905	430.0000	BATE	1878295
13/09/2023	12:38:44	1,986	430.5000	BATE	1881817
13/09/2023	12:46:21	2,038	431.0000	BATE	1886290
13/09/2023	12:49:54	1,980	431.0000	BATE	1888200
13/09/2023	12:55:57	1,136	431.5000	BATE	1891700
13/09/2023	12:55:57	531	431.5000	BATE	1891694
13/09/2023	12:59:06	1,999	431.5500	BATE	1893377
13/09/2023	13:02:20	422	431.1000	BATE	1895470
13/09/2023	13:04:26	1,739	431.1500	BATE	1896434
13/09/2023	13:14:44	1,439	431.4500	BATE	1901962
13/09/2023	13:14:44	513	431.4500	BATE	1901956
13/09/2023	13:15:19	1,904	431.3000	BATE	1902377
13/09/2023	13:17:09	1,671	431.2000	BATE	1903341
13/09/2023	13:23:38	1,992	431.1000	BATE	1908042
13/09/2023	13:26:04	1,702	430.9500	BATE	1909619
13/09/2023	13:30:01	2,018	430.7000	BATE	1912983
13/09/2023	13:34:23	1,813	430.0000	BATE	1918954
13/09/2023	13:36:15	2,029	430.6500	BATE	1920835
13/09/2023	13:39:49	1,786	430.5000	BATE	1923787
13/09/2023	13:43:27	1,797	430.7000	BATE	1926139
13/09/2023	13:45:50	1,830	430.9000	BATE	1928085
13/09/2023	13:49:47	1,800	431.5500	BATE	1931199

13/09/2023	13:52:53	1,876	431.7000	BATE	1933652
13/09/2023	13:56:45	1,889	431.8500	BATE	1936311
13/09/2023	14:00:05	1,959	431.5000	BATE	1939178
13/09/2023	14:03:41	1,878	431.3000	BATE	1942684
13/09/2023	14:06:28	1,975	431.2000	BATE	1945106
13/09/2023	14:10:45	1,712	431.1500	BATE	1948722
13/09/2023	14:13:24	1,927	430.7000	BATE	1951016
13/09/2023	14:19:14	1,904	430.6000	BATE	1955329
13/09/2023	14:22:32	1,746	431.1000	BATE	1957822
13/09/2023	14:26:56	1,908	431.3000	BATE	1961085
13/09/2023	14:28:06	1,656	431.6000	BATE	1962366
13/09/2023	14:30:00	1,747	431.9000	BATE	1964517
13/09/2023	14:32:56	457	432.6000	BATE	1973310
13/09/2023	14:32:56	1,322	432.6000	BATE	1973306
13/09/2023	14:32:56	878	432.6000	BATE	1973302
13/09/2023	14:32:56	864	432.6000	BATE	1973304
13/09/2023	14:33:58	1,932	432.7000	BATE	1975146
13/09/2023	14:35:18	1,816	432.9500	BATE	1977821
13/09/2023	14:38:00	1,874	433.4000	BATE	1983219
13/09/2023	14:40:35	1,824	433.2000	BATE	1987642
13/09/2023	14:40:57	1,817	433.0500	BATE	1988180
13/09/2023	14:43:06	1,219	432.6000	BATE	1992286
13/09/2023	14:43:06	509	432.6000	BATE	1992284
13/09/2023	14:45:12	1,918	432.7000	BATE	1996343
13/09/2023	14:47:11	1,661	432.1500	BATE	1999782
13/09/2023	14:49:38	2,011	432.3500	BATE	2003385
13/09/2023	14:50:55	1,887	432.4000	BATE	2005433
13/09/2023	14:53:37	1,686	432.3000	BATE	2009168
13/09/2023	14:55:12	581	431.8500	BATE	2011120
13/09/2023	14:55:12	1,445	431.8500	BATE	2011118
13/09/2023	14:57:29	1,824	432.5500	BATE	2013967
13/09/2023	14:59:38	1,778	432.9500	BATE	2016584
13/09/2023	15:02:46	2,001	433.3500	BATE	2022994
13/09/2023	15:03:40	1,984	433.4500	BATE	2024950
13/09/2023	15:04:29	1,762	433.2000	BATE	2026303
13/09/2023	15:08:14	1,943	431.9500	BATE	2032430
13/09/2023	15:10:49	400	432.3500	BATE	2036880
13/09/2023	15:10:49	138	432.3000	BATE	2036876
13/09/2023	15:10:49	400	432.3000	BATE	2036878
13/09/2023	15:10:49	400	432.3500	BATE	2036882
13/09/2023	15:10:49	365	432.3500	BATE	2036884
13/09/2023	15:10:49	1,662	432.3500	BATE	2036864
13/09/2023	15:13:48	1,864	432.1500	BATE	2041221
13/09/2023	15:15:35	1,880	431.7000	BATE	2043641
13/09/2023	15:18:51	1,784	431.5000	BATE	2048252
13/09/2023	15:19:37	1,909	431.2000	BATE	2049417
13/09/2023	15:23:14	2,037	431.4000	BATE	2054092
13/09/2023	15:25:35	1,753	431.1500	BATE	2059357
13/09/2023	15:27:43	2,020	431.1000	BATE	2062007
13/09/2023	15:29:54	1,769	431.0500	BATE	2064704
13/09/2023	15:32:01	1,780	431.2000	BATE	2067785
13/09/2023	15:34:39	2,016	430.8500	BATE	2071451
13/09/2023	15:36:52	479	431.6000	BATE	2074661
13/09/2023	15:36:52	1,197	431.6000	BATE	2074659
13/09/2023	15:38:47	1,690	431.9500	BATE	2077004
13/09/2023	15:41:32	1,859	432.4000	BATE	2081124
13/09/2023	15:43:10	1,872	432.3500	BATE	2083310
13/09/2023	15:46:18	1,637	432.8500	BATE	2087991
13/09/2023	15:48:16	1,885	433.0000	BATE	2090983

13/09/2023	15:52:49	1,282	433.1000	BATE	2097246
13/09/2023	15:52:52	664	433.1000	BATE	2097304
13/09/2023	15:55:21	1,661	433.3500	BATE	2100786
13/09/2023	15:56:19	2,023	433.4000	BATE	2102032
13/09/2023	15:58:53	1,777	433.4000	BATE	2105208
13/09/2023	15:59:59	1,815	433.6500	BATE	2107600
13/09/2023	16:02:01	1,571	433.3000	BATE	2112638
13/09/2023	16:03:11	1,711	433.4500	BATE	2114307
13/09/2023	16:05:49	1,722	433.7000	BATE	2119430
13/09/2023	16:06:02	1,969	433.6000	BATE	2119879
13/09/2023	16:09:04	1,659	433.6500	BATE	2125123
13/09/2023	16:11:24	2,002	433.3500	BATE	2129357
13/09/2023	16:14:18	1,678	433.4500	BATE	2134330
13/09/2023	16:15:30	1,919	433.3500	BATE	2136455
13/09/2023	16:16:53	1,963	433.5500	BATE	2138845
13/09/2023	16:18:45	2,028	433.6500	BATE	2142161
13/09/2023	16:22:05	1,892	433.4000	BATE	2148427
13/09/2023	16:23:29	1,498	433.6500	BATE	2150470
13/09/2023	16:23:29	222	433.6500	BATE	2150468
13/09/2023	16:24:21	1,123	433.6000	BATE	2152272
13/09/2023	16:24:21	458	433.6000	BATE	2152270
13/09/2023	16:24:21	255	433.6000	BATE	2152268
13/09/2023	16:24:21	496	433.6000	BATE	2152266
13/09/2023	08:03:54	1,143	434.9500	CHIX	1573582
13/09/2023	08:03:54	1,730	434.9500	CHIX	1573580
13/09/2023	08:04:01	1,034	434.9000	CHIX	1573727
13/09/2023	08:04:04	1,866	434.8500	CHIX	1573836
13/09/2023	08:04:04	1,221	434.8500	CHIX	1573840
13/09/2023	08:04:04	752	434.9000	CHIX	1573832
13/09/2023	08:05:06	3,073	434.8000	CHIX	1575357
13/09/2023	08:05:09	1,687	434.7500	CHIX	1575453
13/09/2023	08:07:02	1,755	435.0500	CHIX	1577940
13/09/2023	08:07:02	13	435.0500	CHIX	1577938
13/09/2023	08:07:02	1,843	435.1500	CHIX	1577934
13/09/2023	08:09:05	1,942	435.1000	CHIX	1580687
13/09/2023	08:10:23	1,986	435.0000	CHIX	1583179
13/09/2023	08:11:58	1,960	434.9500	CHIX	1585002
13/09/2023	08:14:05	1,726	434.7500	CHIX	1587940
13/09/2023	08:14:05	1,840	434.7500	CHIX	1587936
13/09/2023	08:17:03	115	434.9500	CHIX	1591562
13/09/2023	08:17:03	1,859	434.9500	CHIX	1591558
13/09/2023	08:18:37	1,617	435.0500	CHIX	1593452
13/09/2023	08:18:37	140	435.0500	CHIX	1593448
13/09/2023	08:18:39	1,870	435.0000	CHIX	1593513
13/09/2023	08:19:50	1,828	435.1000	CHIX	1595139
13/09/2023	08:23:06	1,417	435.0000	CHIX	1599892
13/09/2023	08:23:06	671	435.0000	CHIX	1599890
13/09/2023	08:24:50	1,771	435.3000	CHIX	1602486
13/09/2023	08:25:53	387	435.3000	CHIX	1603975
13/09/2023	08:25:53	173	435.3000	CHIX	1603973
13/09/2023	08:27:10	1,797	436.5500	CHIX	1606428
13/09/2023	08:27:22	2,045	436.4500	CHIX	1606747
13/09/2023	08:30:48	1,760	436.1000	CHIX	1612561
13/09/2023	08:31:29	1,694	436.1000	CHIX	1613948
13/09/2023	08:32:25	1,849	435.5000	CHIX	1615657
13/09/2023	08:33:30	1,712	435.5500	CHIX	1617664
13/09/2023	08:33:30	138	435.5500	CHIX	1617662
13/09/2023	08:33:30	191	435.5500	CHIX	1617660
13/09/2023	08:36:02	1,726	435.7500	CHIX	1621301

13/09/2023	08:38:41	1,957	435.9500	CHIX	1625101
13/09/2023	08:39:39	928	436.1500	CHIX	1626976
13/09/2023	08:39:39	708	436.1500	CHIX	1626974
13/09/2023	08:41:03	2,031	435.7500	CHIX	1629074
13/09/2023	08:43:59	1,896	435.6000	CHIX	1633331
13/09/2023	08:45:18	1,754	435.8500	CHIX	1635332
13/09/2023	08:47:02	1,721	435.8000	CHIX	1637925
13/09/2023	08:47:02	265	435.8000	CHIX	1637923
13/09/2023	08:51:17	1,664	436.6500	CHIX	1644746
13/09/2023	08:51:20	1,329	436.5500	CHIX	1644834
13/09/2023	08:51:20	497	436.5500	CHIX	1644832
13/09/2023	08:53:29	876	436.4000	CHIX	1647962
13/09/2023	08:53:33	960	436.4000	CHIX	1648081
13/09/2023	08:55:03	577	436.1000	CHIX	1650212
13/09/2023	08:55:03	1,147	436.1000	CHIX	1650210
13/09/2023	08:58:23	1,316	435.8000	CHIX	1655433
13/09/2023	08:58:23	400	435.8000	CHIX	1655429
13/09/2023	08:59:24	1,864	435.4500	CHIX	1657322
13/09/2023	09:01:51	1,696	434.9500	CHIX	1661515
13/09/2023	09:04:13	1,777	435.0500	CHIX	1664801
13/09/2023	09:06:26	1,752	434.7000	CHIX	1667035
13/09/2023	09:08:33	1,723	434.6000	CHIX	1671317
13/09/2023	09:10:40	1,792	434.1000	CHIX	1673863
13/09/2023	09:13:26	1,767	433.1500	CHIX	1677506
13/09/2023	09:17:03	1,990	433.5500	CHIX	1681750
13/09/2023	09:17:53	1,755	433.2000	CHIX	1682858
13/09/2023	09:20:08	1,804	432.6500	CHIX	1685728
13/09/2023	09:23:37	1,638	432.9000	CHIX	1690444
13/09/2023	09:25:08	194	433.1500	CHIX	1692611
13/09/2023	09:25:15	1,489	433.1500	CHIX	1692792
13/09/2023	09:27:36	1,719	433.1000	CHIX	1695634
13/09/2023	09:30:39	2,031	432.9000	CHIX	1699587
13/09/2023	09:34:17	1,813	432.9500	CHIX	1704452
13/09/2023	09:35:59	1,938	432.6000	CHIX	1707016
13/09/2023	09:38:03	581	432.1500	CHIX	1710751
13/09/2023	09:38:06	1,457	432.1500	CHIX	1710811
13/09/2023	09:42:15	1,800	431.5500	CHIX	1716855
13/09/2023	09:44:18	1,853	431.5000	CHIX	1720580
13/09/2023	09:47:26	1,778	431.3500	CHIX	1725768
13/09/2023	09:49:30	1,687	430.8000	CHIX	1729812
13/09/2023	09:52:02	1,891	430.9000	CHIX	1734105
13/09/2023	09:56:04	2,015	430.7500	CHIX	1738752
13/09/2023	09:58:55	1,927	430.1500	CHIX	1742524
13/09/2023	10:01:55	1,985	430.8500	CHIX	1746753
13/09/2023	10:04:42	1,694	430.9000	CHIX	1749913
13/09/2023	10:06:38	1,938	430.7500	CHIX	1752515
13/09/2023	10:10:21	1,896	431.0000	CHIX	1756369
13/09/2023	10:14:49	1,001	431.0000	CHIX	1762238
13/09/2023	10:14:49	655	431.0000	CHIX	1762236
13/09/2023	10:14:49	5	431.0000	CHIX	1762234
13/09/2023	10:15:38	1,766	431.1000	CHIX	1763331
13/09/2023	10:17:28	431	431.0000	CHIX	1765354
13/09/2023	10:17:28	1,600	431.0000	CHIX	1765352
13/09/2023	10:19:58	1,715	431.1500	CHIX	1767997
13/09/2023	10:22:30	1,917	431.2500	CHIX	1771143
13/09/2023	10:27:45	1,729	431.4500	CHIX	1776644
13/09/2023	10:28:46	1,943	431.6500	CHIX	1778172
13/09/2023	10:32:26	1,746	431.5500	CHIX	1783478
13/09/2023	10:36:03	234	431.5500	CHIX	1788949

13/09/2023	10:36:03	1,599	431.5500	CHIX	1788951
13/09/2023	10:39:23	535	431.5000	CHIX	1795154
13/09/2023	10:39:23	1,138	431.5000	CHIX	1795150
13/09/2023	10:41:25	1,684	431.3000	CHIX	1797833
13/09/2023	10:44:43	1,636	430.8500	CHIX	1802124
13/09/2023	10:46:32	54	430.7000	CHIX	1804966
13/09/2023	10:46:32	1,740	430.7000	CHIX	1804968
13/09/2023	10:50:02	334	430.8000	CHIX	1810219
13/09/2023	10:50:06	1,500	430.8000	CHIX	1810361
13/09/2023	10:51:05	31	430.8000	CHIX	1811928
13/09/2023	10:52:27	1,954	430.8000	CHIX	1813877
13/09/2023	10:56:02	630	430.6000	CHIX	1819484
13/09/2023	10:56:02	1,036	430.6000	CHIX	1819482
13/09/2023	10:59:53	2,041	431.0000	CHIX	1824892
13/09/2023	11:03:06	1,879	430.8500	CHIX	1827153
13/09/2023	11:06:44	1,966	430.9500	CHIX	1829364
13/09/2023	11:09:08	868	430.4500	CHIX	1831117
13/09/2023	11:09:09	29	430.4500	CHIX	1831130
13/09/2023	11:09:29	1,017	430.4500	CHIX	1831377
13/09/2023	11:13:06	1,960	430.2000	CHIX	1833875
13/09/2023	11:16:54	1,370	430.0000	CHIX	1836716
13/09/2023	11:16:54	443	430.0000	CHIX	1836720
13/09/2023	11:19:52	1,849	430.1500	CHIX	1838647
13/09/2023	11:24:14	1,717	429.6500	CHIX	1841713
13/09/2023	11:27:13	2,030	429.4000	CHIX	1843373
13/09/2023	11:30:12	545	429.0000	CHIX	1845329
13/09/2023	11:30:12	1,351	429.0000	CHIX	1845327
13/09/2023	11:34:44	1,737	429.7500	CHIX	1847870
13/09/2023	11:38:12	1,914	429.7500	CHIX	1849671
13/09/2023	11:43:52	107	429.6500	CHIX	1852417
13/09/2023	11:43:55	1,564	429.6500	CHIX	1852483
13/09/2023	11:43:55	107	429.6500	CHIX	1852481
13/09/2023	11:43:55	107	429.6500	CHIX	1852476
13/09/2023	11:43:55	107	429.6500	CHIX	1852463
13/09/2023	11:46:56	342	429.4000	CHIX	1854218
13/09/2023	11:46:56	1,433	429.4000	CHIX	1854216
13/09/2023	11:49:41	1,476	429.0000	CHIX	1855616
13/09/2023	11:49:41	265	429.0000	CHIX	1855618
13/09/2023	11:54:37	944	430.3000	CHIX	1858074
13/09/2023	11:54:37	1,004	430.3000	CHIX	1858072
13/09/2023	11:56:52	1,687	430.2000	CHIX	1858953
13/09/2023	11:56:52	258	430.2000	CHIX	1858951
13/09/2023	12:00:30	1,842	430.3500	CHIX	1860950
13/09/2023	12:04:14	600	430.5000	CHIX	1862962
13/09/2023	12:04:14	1,114	430.5000	CHIX	1862958
13/09/2023	12:05:54	1,804	430.3500	CHIX	1863796
13/09/2023	12:09:52	1,809	429.9000	CHIX	1866369
13/09/2023	12:13:11	1,766	429.9500	CHIX	1868042
13/09/2023	12:17:44	1,901	429.8000	CHIX	1870229
13/09/2023	12:19:24	1,791	429.8000	CHIX	1871164
13/09/2023	12:25:37	353	430.0500	CHIX	1874634
13/09/2023	12:25:40	1,526	430.0500	CHIX	1874661
13/09/2023	12:28:28	1,673	429.9000	CHIX	1876017
13/09/2023	12:32:13	1,793	430.0000	CHIX	1878297
13/09/2023	12:38:44	1,968	430.5000	CHIX	1881815
13/09/2023	12:39:52	1,662	430.5000	CHIX	1882702
13/09/2023	12:42:00	1,992	430.8500	CHIX	1883872
13/09/2023	12:46:21	762	431.0000	CHIX	1886292
13/09/2023	12:46:21	888	431.0000	CHIX	1886294

13/09/2023	12:49:54	1,770	431.0000	CHIX	1888198
13/09/2023	12:52:15	2,002	431.2500	CHIX	1889698
13/09/2023	12:55:57	1,637	431.5000	CHIX	1891696
13/09/2023	12:58:31	1,343	431.6000	CHIX	1892970
13/09/2023	12:58:31	372	431.6000	CHIX	1892968
13/09/2023	13:00:53	1,856	431.3500	CHIX	1894591
13/09/2023	13:04:27	1,926	431.0500	CHIX	1896443
13/09/2023	13:09:17	524	431.0500	CHIX	1898985
13/09/2023	13:09:17	1,273	431.0500	CHIX	1898983
13/09/2023	13:14:04	429	431.4500	CHIX	1901643
13/09/2023	13:14:04	1,271	431.4500	CHIX	1901641
13/09/2023	13:14:44	1,816	431.4500	CHIX	1901958
13/09/2023	13:17:09	1,698	431.2500	CHIX	1903335
13/09/2023	13:20:28	2,009	431.1000	CHIX	1905781
13/09/2023	13:23:38	1,671	431.1000	CHIX	1908040
13/09/2023	13:25:58	1,742	431.0000	CHIX	1909484
13/09/2023	13:30:01	1,840	430.7500	CHIX	1912878
13/09/2023	13:31:34	1,635	429.6000	CHIX	1915987
13/09/2023	13:32:32	1,723	429.9500	CHIX	1917152
13/09/2023	13:32:32	125	429.9500	CHIX	1917150
13/09/2023	13:34:25	256	429.9500	CHIX	1919003
13/09/2023	13:34:25	1,745	429.9500	CHIX	1919001
13/09/2023	13:36:41	212	430.6000	CHIX	1921198
13/09/2023	13:36:41	1,558	430.6000	CHIX	1921200
13/09/2023	13:39:29	1,871	430.6500	CHIX	1923415
13/09/2023	13:41:53	1,760	430.6500	CHIX	1925160
13/09/2023	13:43:27	1,686	430.6500	CHIX	1926149
13/09/2023	13:45:48	1,721	430.9500	CHIX	1928014
13/09/2023	13:47:54	1,932	430.9000	CHIX	1929551
13/09/2023	13:50:09	1,074	431.4500	CHIX	1931512
13/09/2023	13:50:09	949	431.4500	CHIX	1931510
13/09/2023	13:52:53	1,890	431.7000	CHIX	1933654
13/09/2023	13:55:35	1,869	431.7000	CHIX	1935425
13/09/2023	13:57:28	3	431.7500	CHIX	1937112
13/09/2023	13:57:28	45	431.7500	CHIX	1937108
13/09/2023	13:57:28	1,600	431.7500	CHIX	1937110
13/09/2023	14:00:09	441	431.3500	CHIX	1939289
13/09/2023	14:00:09	1,264	431.3500	CHIX	1939287
13/09/2023	14:03:41	1,756	431.3000	CHIX	1942682
13/09/2023	14:03:45	1,678	431.1500	CHIX	1942761
13/09/2023	14:07:07	1,834	431.1500	CHIX	1945508
13/09/2023	14:08:47	1,948	431.2000	CHIX	1946920
13/09/2023	14:10:45	930	431.1500	CHIX	1948732
13/09/2023	14:10:45	779	431.1500	CHIX	1948730
13/09/2023	14:10:45	72	431.1500	CHIX	1948728
13/09/2023	14:13:24	2,039	430.7500	CHIX	1951012
13/09/2023	14:16:30	1,962	430.6500	CHIX	1953304
13/09/2023	14:19:14	1,756	430.6000	CHIX	1955327
13/09/2023	14:22:32	1,961	431.1000	CHIX	1957820
13/09/2023	14:26:56	2,054	431.3000	CHIX	1961083
13/09/2023	14:28:06	208	431.6000	CHIX	1962364
13/09/2023	14:28:06	1,551	431.6000	CHIX	1962368
13/09/2023	14:30:00	1,803	431.9000	CHIX	1964513
13/09/2023	14:30:20	1,732	431.8500	CHIX	1967605
13/09/2023	14:31:39	1,069	432.3500	CHIX	1970748
13/09/2023	14:31:39	300	432.3500	CHIX	1970746
13/09/2023	14:31:39	495	432.3500	CHIX	1970716
13/09/2023	14:32:39	1,945	432.6000	CHIX	1972734
13/09/2023	14:32:58	577	432.5500	CHIX	1973396

13/09/2023	14:32:58	1,220	432.5500	CHIX	1973394
13/09/2023	14:33:58	1,683	432.7000	CHIX	1975142
13/09/2023	14:35:18	1,034	432.9500	CHIX	1977823
13/09/2023	14:35:18	900	432.9500	CHIX	1977819
13/09/2023	14:37:58	600	433.4500	CHIX	1983177
13/09/2023	14:37:59	1,275	433.4500	CHIX	1983203
13/09/2023	14:38:12	1,595	433.3500	CHIX	1983665
13/09/2023	14:38:12	141	433.3500	CHIX	1983663
13/09/2023	14:38:44	1,655	433.1500	CHIX	1984416
13/09/2023	14:40:35	1,838	433.2000	CHIX	1987644
13/09/2023	14:40:57	1,715	433.0500	CHIX	1988182
13/09/2023	14:42:25	1,699	432.7500	CHIX	1991034
13/09/2023	14:44:56	1,857	432.7000	CHIX	1995837
13/09/2023	14:44:56	668	432.7000	CHIX	1995827
13/09/2023	14:44:56	1,135	432.7000	CHIX	1995825
13/09/2023	14:46:53	1,659	432.4000	CHIX	1999138
13/09/2023	14:47:56	1,995	431.9000	CHIX	2001026
13/09/2023	14:49:38	1,436	432.3500	CHIX	2003387
13/09/2023	14:49:38	482	432.3500	CHIX	2003383
13/09/2023	14:50:39	1,664	432.6000	CHIX	2004835
13/09/2023	14:51:28	1,785	431.9000	CHIX	2006410
13/09/2023	14:53:37	1,932	432.3000	CHIX	2009162
13/09/2023	14:55:12	1,103	431.9000	CHIX	2011114
13/09/2023	14:55:12	734	431.9000	CHIX	2011112
13/09/2023	14:57:29	1,986	432.5500	CHIX	2013965
13/09/2023	14:59:38	1,801	432.9500	CHIX	2016582
13/09/2023	15:00:03	1,567	432.9000	CHIX	2017782
13/09/2023	15:00:03	368	432.9000	CHIX	2017784
13/09/2023	15:00:55	2,031	432.6000	CHIX	2019627
13/09/2023	15:02:46	192	433.3500	CHIX	2022998
13/09/2023	15:02:46	1,706	433.3500	CHIX	2022992
13/09/2023	15:03:40	567	433.5000	CHIX	2024948
13/09/2023	15:03:40	1,317	433.5000	CHIX	2024946
13/09/2023	15:04:29	2,015	433.2000	CHIX	2026305
13/09/2023	15:06:31	1,247	431.8500	CHIX	2029780
13/09/2023	15:06:54	498	431.8500	CHIX	2030381
13/09/2023	15:08:14	28	431.9500	CHIX	2032436
13/09/2023	15:08:14	1,873	431.9500	CHIX	2032434
13/09/2023	15:09:38	1,971	432.3000	CHIX	2034570
13/09/2023	15:10:49	1,358	432.3000	CHIX	2036874
13/09/2023	15:10:49	487	432.3000	CHIX	2036872
13/09/2023	15:13:18	1,724	432.2500	CHIX	2040469
13/09/2023	15:13:47	544	432.2000	CHIX	2041156
13/09/2023	15:13:47	1,099	432.2000	CHIX	2041154
13/09/2023	15:15:35	965	431.7000	CHIX	2043645
13/09/2023	15:15:35	920	431.7000	CHIX	2043643
13/09/2023	15:16:40	1,641	431.7500	CHIX	2045192
13/09/2023	15:18:03	1,774	431.5500	CHIX	2047231
13/09/2023	15:19:31	1,984	431.3000	CHIX	2049269
13/09/2023	15:23:14	2,027	431.4000	CHIX	2054096
13/09/2023	15:23:14	349	431.4000	CHIX	2054094
13/09/2023	15:23:14	1,540	431.4000	CHIX	2054090
13/09/2023	15:26:11	1,696	431.1000	CHIX	2060003
13/09/2023	15:26:11	850	431.1000	CHIX	2059999
13/09/2023	15:26:11	1,072	431.1000	CHIX	2059997
13/09/2023	15:27:43	1,773	431.1000	CHIX	2062005
13/09/2023	15:29:51	1,924	431.1000	CHIX	2064645
13/09/2023	15:32:17	1,739	431.1000	CHIX	2068219
13/09/2023	15:32:18	1,848	431.0000	CHIX	2068277

13/09/2023	15:34:39	1,972	430.8500	CHIX	2071453
13/09/2023	15:37:55	1,625	431.9500	CHIX	2075887
13/09/2023	15:37:55	63	431.9500	CHIX	2075885
13/09/2023	15:37:55	2,001	432.0000	CHIX	2075877
13/09/2023	15:38:47	1,737	431.9500	CHIX	2077002
13/09/2023	15:41:21	951	432.5000	CHIX	2080788
13/09/2023	15:41:28	1,741	432.4500	CHIX	2081040
13/09/2023	15:43:07	1,748	432.4500	CHIX	2083206
13/09/2023	15:44:46	1,194	432.7500	CHIX	2085623
13/09/2023	15:44:46	567	432.7500	CHIX	2085621
13/09/2023	15:46:59	1,993	432.8500	CHIX	2088909
13/09/2023	15:48:16	1,806	433.0000	CHIX	2090985
13/09/2023	15:50:48	2,003	432.8000	CHIX	2094475
13/09/2023	15:52:01	1,643	433.0500	CHIX	2096230
13/09/2023	15:53:48	476	433.1000	CHIX	2098571
13/09/2023	15:54:10	395	433.1000	CHIX	2099183
13/09/2023	15:54:10	257	433.1000	CHIX	2099181
13/09/2023	15:54:20	101	433.1000	CHIX	2099392
13/09/2023	15:54:20	833	433.1000	CHIX	2099394
13/09/2023	15:55:21	1,434	433.3500	CHIX	2100788
13/09/2023	15:55:21	453	433.3500	CHIX	2100784
13/09/2023	15:56:51	1,672	433.3000	CHIX	2102774
13/09/2023	15:58:53	2,035	433.4500	CHIX	2105196
13/09/2023	15:59:57	830	433.6500	CHIX	2107405
13/09/2023	15:59:59	1,204	433.6500	CHIX	2107598
13/09/2023	16:00:49	298	433.5500	CHIX	2110495
13/09/2023	16:00:49	1,384	433.5500	CHIX	2110493
13/09/2023	16:03:11	28	433.4500	CHIX	2114315
13/09/2023	16:03:11	395	433.4500	CHIX	2114317
13/09/2023	16:03:31	1,617	433.4500	CHIX	2114832
13/09/2023	16:03:31	58	433.4000	CHIX	2114830
13/09/2023	16:03:31	2,334	433.4000	CHIX	2114828
13/09/2023	16:05:30	10	433.7500	CHIX	2118925
13/09/2023	16:05:30	12	433.7500	CHIX	2118923
13/09/2023	16:05:51	1,754	433.6500	CHIX	2119469
13/09/2023	16:06:30	1,806	433.5000	CHIX	2120602
13/09/2023	16:08:16	1,900	433.6000	CHIX	2123794
13/09/2023	16:09:12	1,806	433.5500	CHIX	2125351
13/09/2023	16:11:24	1,747	433.3500	CHIX	2129355
13/09/2023	16:12:27	1,799	433.3500	CHIX	2131185
13/09/2023	16:14:22	1,763	433.4000	CHIX	2134390
13/09/2023	16:15:44	2,002	433.3000	CHIX	2136790
13/09/2023	16:16:53	1,109	433.5500	CHIX	2138849
13/09/2023	16:16:53	736	433.5500	CHIX	2138847
13/09/2023	16:18:45	1,767	433.7000	CHIX	2142151
13/09/2023	16:20:13	1,774	433.3000	CHIX	2144988
13/09/2023	16:21:15	1,652	433.3500	CHIX	2147100
13/09/2023	16:22:53	2,016	433.4500	CHIX	2149584
13/09/2023	16:23:29	1,862	433.6500	CHIX	2150474
13/09/2023	16:23:52	1,402	433.5500	CHIX	2150910
13/09/2023	16:24:21	1,387	433.6000	CHIX	2152278
13/09/2023	08:00:55	1,885	434.2000	LSE	1568994
13/09/2023	08:00:55	966	434.2000	LSE	1568992
13/09/2023	08:02:18	2,123	434.1000	LSE	1571072
13/09/2023	08:05:09	2,583	434.7500	LSE	1575457
13/09/2023	08:07:02	2,066	435.2000	LSE	1577936
13/09/2023	08:07:25	2,454	434.9500	LSE	1578536
13/09/2023	08:07:40	3,052	434.5500	LSE	1578964
13/09/2023	08:07:40	27	434.5500	LSE	1578962

13/09/2023	08:09:01	2,484	435.1500	LSE	1580599
13/09/2023	08:09:01	2,565	435.2000	LSE	1580597
13/09/2023	08:09:34	3,746	435.0000	LSE	1581625
13/09/2023	08:10:16	2,525	435.3000	LSE	1582992
13/09/2023	08:10:23	2,884	435.0000	LSE	1583181
13/09/2023	08:11:45	27	435.0000	LSE	1584759
13/09/2023	08:11:45	2,126	435.0000	LSE	1584755
13/09/2023	08:11:45	2,551	435.0000	LSE	1584753
13/09/2023	08:11:58	2,432	434.8500	LSE	1585004
13/09/2023	08:14:16	2,499	434.5500	LSE	1588223
13/09/2023	08:14:16	2,154	434.7000	LSE	1588216
13/09/2023	08:15:16	2,522	434.2000	LSE	1589444
13/09/2023	08:15:28	2,109	434.1000	LSE	1589662
13/09/2023	08:16:02	1,413	434.5500	LSE	1590381
13/09/2023	08:16:02	786	434.5500	LSE	1590379
13/09/2023	08:17:03	2,310	434.9500	LSE	1591564
13/09/2023	08:17:03	111	434.9500	LSE	1591566
13/09/2023	08:17:18	2,440	434.9000	LSE	1591805
13/09/2023	08:18:37	2,436	435.0500	LSE	1593454
13/09/2023	08:18:39	2,169	434.9500	LSE	1593517
13/09/2023	08:18:39	141	434.9500	LSE	1593515
13/09/2023	08:19:41	300	435.1000	LSE	1594950
13/09/2023	08:19:50	2,198	435.1000	LSE	1595141
13/09/2023	08:21:16	2,127	435.1000	LSE	1597166
13/09/2023	08:21:17	2,286	435.0000	LSE	1597190
13/09/2023	08:23:04	971	435.1000	LSE	1599857
13/09/2023	08:23:04	1,365	435.1000	LSE	1599859
13/09/2023	08:23:40	1,513	434.9500	LSE	1600568
13/09/2023	08:23:40	1,034	434.9500	LSE	1600566
13/09/2023	08:24:50	1,555	435.3500	LSE	1602488
13/09/2023	08:24:50	1,023	435.3500	LSE	1602484
13/09/2023	08:25:16	737	435.2500	LSE	1603213
13/09/2023	08:25:17	1,737	435.2500	LSE	1603246
13/09/2023	08:27:10	2,449	436.5500	LSE	1606411
13/09/2023	08:27:22	2,658	436.1000	LSE	1606752
13/09/2023	08:27:22	134	436.4500	LSE	1606749
13/09/2023	08:27:22	2,493	436.4500	LSE	1606745
13/09/2023	08:27:27	2,565	435.9500	LSE	1606827
13/09/2023	08:29:38	511	435.4500	LSE	1610431
13/09/2023	08:30:45	761	436.2000	LSE	1612490
13/09/2023	08:30:45	761	436.2000	LSE	1612488
13/09/2023	08:30:45	950	436.1500	LSE	1612486
13/09/2023	08:30:45	2,835	436.2000	LSE	1612482
13/09/2023	08:30:45	4,694	436.2000	LSE	1612484
13/09/2023	08:30:45	270	436.2000	LSE	1612480
13/09/2023	08:30:51	950	436.0500	LSE	1612648
13/09/2023	08:30:51	792	436.0500	LSE	1612646
13/09/2023	08:30:51	2,065	436.0500	LSE	1612644
13/09/2023	08:30:51	2,165	436.0500	LSE	1612642
13/09/2023	08:31:13	1,579	436.3000	LSE	1613225
13/09/2023	08:31:13	338	436.3000	LSE	1613223
13/09/2023	08:31:13	761	436.3000	LSE	1613221
13/09/2023	08:31:13	761	436.3000	LSE	1613219
13/09/2023	08:31:13	950	436.2500	LSE	1613217
13/09/2023	08:31:13	1,965	436.2500	LSE	1613215
13/09/2023	08:31:13	102	436.2500	LSE	1613213
13/09/2023	08:31:13	3,032	436.3000	LSE	1613205
13/09/2023	08:31:17	2,333	436.2000	LSE	1613434
13/09/2023	08:31:29	785	436.0500	LSE	1613958

13/09/2023	08:31:29	1,751	436.0500	LSE	1613956
13/09/2023	08:32:25	2,155	435.5000	LSE	1615655
13/09/2023	08:33:23	2,482	435.6500	LSE	1617440
13/09/2023	08:34:03	12	435.5000	LSE	1618489
13/09/2023	08:34:03	2,337	435.5000	LSE	1618491
13/09/2023	08:34:58	2,210	435.8000	LSE	1619704
13/09/2023	08:35:09	950	435.8000	LSE	1620115
13/09/2023	08:35:33	2,286	435.8500	LSE	1620691
13/09/2023	08:36:02	2,283	435.8000	LSE	1621297
13/09/2023	08:36:02	236	435.8000	LSE	1621295
13/09/2023	08:36:41	2,828	435.7500	LSE	1622173
13/09/2023	08:36:41	2,270	435.8000	LSE	1622171
13/09/2023	08:37:03	2,151	435.7000	LSE	1622749
13/09/2023	08:37:40	2,185	435.8000	LSE	1623602
13/09/2023	08:38:41	2,522	435.9500	LSE	1625105
13/09/2023	08:39:39	950	436.1500	LSE	1626982
13/09/2023	08:39:39	761	436.2000	LSE	1626984
13/09/2023	08:39:39	443	436.2000	LSE	1626986
13/09/2023	08:39:39	2,529	436.1500	LSE	1626980
13/09/2023	08:39:39	2,442	436.1500	LSE	1626978
13/09/2023	08:40:31	2,099	436.1500	LSE	1628330
13/09/2023	08:41:03	2,268	435.7500	LSE	1629076
13/09/2023	08:42:04	1,626	435.6500	LSE	1630608
13/09/2023	08:42:04	508	435.6500	LSE	1630606
13/09/2023	08:43:59	2,492	435.6000	LSE	1633333
13/09/2023	08:45:18	1,891	435.8500	LSE	1635336
13/09/2023	08:45:18	505	435.8500	LSE	1635334
13/09/2023	08:46:57	2,555	435.8500	LSE	1637774
13/09/2023	08:47:02	1,343	435.7500	LSE	1637929
13/09/2023	08:47:02	950	435.7500	LSE	1637927
13/09/2023	08:48:48	2,093	435.9500	LSE	1640494
13/09/2023	08:50:01	1,027	436.2000	LSE	1642393
13/09/2023	08:51:17	2,405	436.6500	LSE	1644748
13/09/2023	08:51:23	2,505	436.5000	LSE	1644932
13/09/2023	08:51:54	2,314	436.3500	LSE	1645731
13/09/2023	08:52:49	100	436.5000	LSE	1646974
13/09/2023	08:52:59	1,404	436.5000	LSE	1647217
13/09/2023	08:52:59	666	436.5000	LSE	1647215
13/09/2023	08:53:36	2,212	436.3000	LSE	1648211
13/09/2023	08:55:03	2,222	436.1500	LSE	1650208
13/09/2023	08:58:23	557	435.8000	LSE	1655437
13/09/2023	08:58:23	1,750	435.8000	LSE	1655435
13/09/2023	08:59:36	2,500	435.3500	LSE	1657735
13/09/2023	09:00:16	1,606	434.8500	LSE	1658948
13/09/2023	09:00:16	896	434.8500	LSE	1658946
13/09/2023	09:01:51	2,032	434.9500	LSE	1661521
13/09/2023	09:01:51	256	434.9500	LSE	1661523
13/09/2023	09:04:13	748	435.1000	LSE	1664799
13/09/2023	09:04:13	1,810	435.1000	LSE	1664797
13/09/2023	09:05:28	1,036	434.8500	LSE	1666045
13/09/2023	09:05:29	1,463	434.8500	LSE	1666084
13/09/2023	09:08:30	411	434.6000	LSE	1671255
13/09/2023	09:08:31	35	434.6500	LSE	1671277
13/09/2023	09:08:40	64	434.5500	LSE	1671469
13/09/2023	09:10:10	2,189	434.3500	LSE	1673095
13/09/2023	09:10:10	2,559	434.3500	LSE	1673093
13/09/2023	09:11:22	1,725	433.6000	LSE	1674782
13/09/2023	09:11:22	734	433.6000	LSE	1674780
13/09/2023	09:13:26	2,346	433.1000	LSE	1677508

13/09/2023	09:14:17	2,164	433.0500	LSE	1678516
13/09/2023	09:14:20	2,156	432.9000	LSE	1678596
13/09/2023	09:14:20	1,521	432.9000	LSE	1678594
13/09/2023	09:14:20	316	433.0000	LSE	1678588
13/09/2023	09:14:20	634	433.0000	LSE	1678586
13/09/2023	09:14:20	1,628	433.0000	LSE	1678584
13/09/2023	09:14:20	592	433.0000	LSE	1678581
13/09/2023	09:14:20	2,064	433.0000	LSE	1678579
13/09/2023	09:14:24	2,221	432.8500	LSE	1678686
13/09/2023	09:17:03	734	433.5000	LSE	1681752
13/09/2023	09:17:03	2,204	433.6000	LSE	1681748
13/09/2023	09:17:14	773	433.4000	LSE	1682002
13/09/2023	09:17:14	1,738	433.4000	LSE	1682000
13/09/2023	09:17:53	1,132	433.2000	LSE	1682862
13/09/2023	09:17:53	1,229	433.2000	LSE	1682860
13/09/2023	09:19:02	2,190	433.1500	LSE	1684257
13/09/2023	09:19:05	2,238	433.0500	LSE	1684311
13/09/2023	09:19:05	2,592	433.0500	LSE	1684309
13/09/2023	09:22:12	734	433.0000	LSE	1688289
13/09/2023	09:22:20	71	433.0000	LSE	1688796
13/09/2023	09:22:20	1,231	433.0000	LSE	1688794
13/09/2023	09:22:20	761	433.0000	LSE	1688792
13/09/2023	09:22:20	1,396	433.0000	LSE	1688788
13/09/2023	09:23:55	2,090	432.8500	LSE	1690776
13/09/2023	09:25:58	2,500	433.0500	LSE	1693526
13/09/2023	09:27:36	2,157	433.1500	LSE	1695632
13/09/2023	09:28:22	2,578	433.1000	LSE	1696725
13/09/2023	09:30:39	2,471	432.9000	LSE	1699589
13/09/2023	09:32:37	2,312	432.6500	LSE	1702256
13/09/2023	09:32:37	2,355	432.6500	LSE	1702254
13/09/2023	09:34:18	1,964	432.9000	LSE	1704472
13/09/2023	09:34:18	45	432.9000	LSE	1704470
13/09/2023	09:34:18	131	432.9000	LSE	1704465
13/09/2023	09:35:59	2,103	432.6000	LSE	1707018
13/09/2023	09:37:00	611	432.5000	LSE	1708618
13/09/2023	09:37:05	1,653	432.5000	LSE	1708768
13/09/2023	09:37:18	1,035	432.3000	LSE	1709139
13/09/2023	09:37:47	1,284	432.3000	LSE	1710202
13/09/2023	09:38:19	2,436	432.0500	LSE	1711144
13/09/2023	09:38:30	2,272	431.5000	LSE	1711412
13/09/2023	09:38:30	2,359	431.6000	LSE	1711381
13/09/2023	09:38:30	2,379	431.6000	LSE	1711379
13/09/2023	09:38:33	637	431.4500	LSE	1711445
13/09/2023	09:38:35	1,851	431.4500	LSE	1711474
13/09/2023	09:38:41	1,935	431.3500	LSE	1711605
13/09/2023	09:39:01	2,472	431.4500	LSE	1712064
13/09/2023	09:39:41	1,717	431.3500	LSE	1713119
13/09/2023	09:39:41	554	431.3500	LSE	1713115
13/09/2023	09:39:41	685	431.3500	LSE	1713117
13/09/2023	09:40:22	2,358	431.2000	LSE	1714099
13/09/2023	09:42:15	446	431.5000	LSE	1716857
13/09/2023	09:42:26	1,999	431.5000	LSE	1717157
13/09/2023	09:44:17	2,543	431.5500	LSE	1720570
13/09/2023	09:44:17	2,526	431.5500	LSE	1720568
13/09/2023	09:44:45	2,091	431.2000	LSE	1721441
13/09/2023	09:44:45	167	431.2000	LSE	1721439
13/09/2023	09:46:02	1,391	431.4000	LSE	1723782
13/09/2023	09:46:02	766	431.4000	LSE	1723780
13/09/2023	09:47:26	2,419	431.3500	LSE	1725770

13/09/2023	09:48:42	540	430.9000	LSE	1727964
13/09/2023	09:48:43	462	430.9000	LSE	1727988
13/09/2023	09:48:43	1,105	430.9000	LSE	1727986
13/09/2023	09:49:59	2,069	430.7500	LSE	1730708
13/09/2023	09:52:02	747	430.9000	LSE	1734113
13/09/2023	09:52:02	761	430.9000	LSE	1734111
13/09/2023	09:52:02	761	430.9000	LSE	1734109
13/09/2023	09:52:02	2,414	430.8500	LSE	1734107
13/09/2023	09:52:02	2,130	430.9500	LSE	1734103
13/09/2023	09:52:46	1,242	430.7000	LSE	1734961
13/09/2023	09:52:46	560	430.7000	LSE	1734963
13/09/2023	09:52:46	445	430.7000	LSE	1734943
13/09/2023	09:53:15	1,929	430.6000	LSE	1735595
13/09/2023	09:53:16	326	430.6000	LSE	1735680
13/09/2023	09:53:27	2,525	430.4500	LSE	1735871
13/09/2023	09:56:04	1,950	430.8000	LSE	1738750
13/09/2023	09:56:04	344	430.8000	LSE	1738748
13/09/2023	09:56:04	2,537	430.8000	LSE	1738746
13/09/2023	09:57:00	2,184	430.6500	LSE	1739992
13/09/2023	09:57:43	2,265	430.3500	LSE	1741063
13/09/2023	09:59:02	2,418	430.1000	LSE	1742678
13/09/2023	10:01:55	2,300	430.9000	LSE	1746749
13/09/2023	10:03:11	1,676	430.6500	LSE	1748191
13/09/2023	10:03:11	761	430.6000	LSE	1748189
13/09/2023	10:03:11	2,538	430.6500	LSE	1748187
13/09/2023	10:03:11	2,130	430.6500	LSE	1748183
13/09/2023	10:04:41	538	430.9000	LSE	1749899
13/09/2023	10:04:42	333	430.9000	LSE	1749911
13/09/2023	10:04:42	1,520	430.9000	LSE	1749916
13/09/2023	10:06:24	1,439	431.1500	LSE	1752329
13/09/2023	10:06:24	1,099	431.1500	LSE	1752311
13/09/2023	10:06:26	1,890	430.9500	LSE	1752342
13/09/2023	10:06:26	254	430.9500	LSE	1752340
13/09/2023	10:07:27	1,355	430.6000	LSE	1753571
13/09/2023	10:07:27	1,130	430.6000	LSE	1753569
13/09/2023	10:07:27	2,417	430.6000	LSE	1753567
13/09/2023	10:09:21	2,515	430.9500	LSE	1755380
13/09/2023	10:12:13	923	430.9500	LSE	1758916
13/09/2023	10:12:13	761	430.9500	LSE	1758914
13/09/2023	10:12:13	761	430.9500	LSE	1758912
13/09/2023	10:12:13	2,258	431.0000	LSE	1758907
13/09/2023	10:15:00	2,577	430.9500	LSE	1762375
13/09/2023	10:15:38	2,232	431.1500	LSE	1763329
13/09/2023	10:17:28	2,489	431.0000	LSE	1765334
13/09/2023	10:17:28	2,566	431.0500	LSE	1765332
13/09/2023	10:19:15	2,238	431.2000	LSE	1767216
13/09/2023	10:19:15	251	431.2000	LSE	1767214
13/09/2023	10:22:32	2,184	431.2000	LSE	1771174
13/09/2023	10:22:32	149	431.2000	LSE	1771172
13/09/2023	10:24:29	11	431.2000	LSE	1773373
13/09/2023	10:24:29	2,224	431.2000	LSE	1773371
13/09/2023	10:27:44	734	431.4500	LSE	1776638
13/09/2023	10:27:45	942	431.4500	LSE	1776650
13/09/2023	10:27:45	824	431.4500	LSE	1776648
13/09/2023	10:29:01	2,383	431.6000	LSE	1778589
13/09/2023	10:32:16	2,596	431.6000	LSE	1783198
13/09/2023	10:32:26	2,103	431.5000	LSE	1783480
13/09/2023	10:32:27	1,281	431.4500	LSE	1783489
13/09/2023	10:32:27	894	431.4500	LSE	1783487

13/09/2023	10:36:03	734	431.5000	LSE	1788955
13/09/2023	10:36:03	1,843	431.5000	LSE	1788957
13/09/2023	10:36:17	2,345	431.4500	LSE	1789386
13/09/2023	10:38:18	2,275	431.5000	LSE	1792002
13/09/2023	10:39:22	1,805	431.5500	LSE	1795144
13/09/2023	10:39:22	508	431.5500	LSE	1795142
13/09/2023	10:42:28	1,114	431.3000	LSE	1799042
13/09/2023	10:42:28	1,213	431.3000	LSE	1799044
13/09/2023	10:42:39	2,329	431.2000	LSE	1799326
13/09/2023	10:42:39	2,491	431.2000	LSE	1799324
13/09/2023	10:45:02	688	430.7500	LSE	1802667
13/09/2023	10:45:02	1,506	430.7500	LSE	1802665
13/09/2023	10:46:32	232	430.7000	LSE	1804962
13/09/2023	10:46:32	2,216	430.7000	LSE	1804960
13/09/2023	10:49:03	756	430.8000	LSE	1808308
13/09/2023	10:49:03	1,603	430.8000	LSE	1808306
13/09/2023	10:50:29	2,307	430.7500	LSE	1810979
13/09/2023	10:52:15	85	430.8500	LSE	1813553
13/09/2023	10:52:15	2,328	430.8500	LSE	1813551
13/09/2023	10:54:44	2,563	430.7500	LSE	1817083
13/09/2023	10:54:53	2,137	430.7000	LSE	1817334
13/09/2023	10:54:53	78	430.7000	LSE	1817332
13/09/2023	10:55:52	2,332	430.7000	LSE	1819217
13/09/2023	10:58:36	2,051	430.8500	LSE	1823152
13/09/2023	10:58:36	164	430.8500	LSE	1823150
13/09/2023	10:59:53	2,166	431.0000	LSE	1824894
13/09/2023	11:01:26	2,001	430.7500	LSE	1826032
13/09/2023	11:01:26	129	430.7500	LSE	1826030
13/09/2023	11:03:03	2,536	431.0000	LSE	1826986
13/09/2023	11:05:25	2,238	430.8000	LSE	1828623
13/09/2023	11:05:25	2,461	430.8000	LSE	1828621
13/09/2023	11:06:56	2,567	430.9000	LSE	1829419
13/09/2023	11:09:29	2,465	430.4500	LSE	1831385
13/09/2023	11:12:23	2,501	430.2000	LSE	1833507
13/09/2023	11:13:46	2,280	430.1500	LSE	1834472
13/09/2023	11:16:54	1,372	429.9500	LSE	1836738
13/09/2023	11:16:54	761	429.9500	LSE	1836736
13/09/2023	11:16:54	1,036	429.9500	LSE	1836728
13/09/2023	11:16:54	761	429.9500	LSE	1836726
13/09/2023	11:16:54	761	429.9500	LSE	1836724
13/09/2023	11:16:54	2,215	429.9500	LSE	1836722
13/09/2023	11:17:58	2,395	429.9000	LSE	1837404
13/09/2023	11:18:51	56	430.1000	LSE	1838050
13/09/2023	11:18:51	2,287	430.1000	LSE	1838052
13/09/2023	11:20:56	2,470	430.0000	LSE	1839315
13/09/2023	11:21:20	2,504	430.1000	LSE	1839621
13/09/2023	11:22:43	1,996	429.9500	LSE	1840477
13/09/2023	11:22:43	366	429.9500	LSE	1840473
13/09/2023	11:22:43	139	429.9500	LSE	1840465
13/09/2023	11:23:34	821	429.7000	LSE	1841233
13/09/2023	11:23:34	761	429.7000	LSE	1841231
13/09/2023	11:24:23	2,318	429.5000	LSE	1841773
13/09/2023	11:27:13	2,079	429.4000	LSE	1843375
13/09/2023	11:28:26	1,893	429.0000	LSE	1844295
13/09/2023	11:29:23	298	429.0500	LSE	1844705
13/09/2023	11:29:23	2,110	429.0500	LSE	1844703
13/09/2023	11:30:12	2,561	429.0000	LSE	1845331
13/09/2023	11:32:26	1,769	429.6500	LSE	1846841
13/09/2023	11:32:26	767	429.6500	LSE	1846839

13/09/2023	11:34:44	2,479	429.7500	LSE	1847872
13/09/2023	11:34:53	2,646	429.6500	LSE	1848014
13/09/2023	11:38:12	2,542	429.7500	LSE	1849675
13/09/2023	11:38:47	2,320	429.6500	LSE	1849874
13/09/2023	11:38:53	1,132	429.6000	LSE	1849914
13/09/2023	11:38:53	1,277	429.6000	LSE	1849912
13/09/2023	11:40:09	2,419	429.5500	LSE	1850644
13/09/2023	11:41:52	155	429.3500	LSE	1851476
13/09/2023	11:41:52	107	429.3500	LSE	1851474
13/09/2023	11:42:41	197	429.3500	LSE	1851824
13/09/2023	11:42:41	107	429.3500	LSE	1851821
13/09/2023	11:42:41	107	429.3500	LSE	1851817
13/09/2023	11:42:41	107	429.3500	LSE	1851811
13/09/2023	11:42:41	163	429.3500	LSE	1851808
13/09/2023	11:43:49	2,418	429.7000	LSE	1852369
13/09/2023	11:45:04	2,352	429.3000	LSE	1853101
13/09/2023	11:46:50	2,495	429.4500	LSE	1854187
13/09/2023	11:48:01	2,125	429.1000	LSE	1854803
13/09/2023	11:49:41	878	429.0000	LSE	1855622
13/09/2023	11:49:41	1,564	429.0000	LSE	1855620
13/09/2023	11:51:46	2,491	429.6500	LSE	1856742
13/09/2023	11:51:46	2,577	429.6500	LSE	1856740
13/09/2023	11:52:02	2,397	429.6500	LSE	1856929
13/09/2023	11:52:39	2,207	429.7000	LSE	1857176
13/09/2023	11:54:37	2,116	430.3000	LSE	1858076
13/09/2023	11:55:03	2,704	430.1500	LSE	1858244
13/09/2023	11:55:03	2,513	430.2500	LSE	1858240
13/09/2023	11:55:04	2,233	430.1000	LSE	1858250
13/09/2023	11:56:52	2,254	430.2000	LSE	1858955
13/09/2023	11:58:06	2,006	430.3000	LSE	1859549
13/09/2023	11:58:54	2,191	430.3000	LSE	1859862
13/09/2023	11:58:54	2,330	430.3000	LSE	1859857
13/09/2023	11:58:54	283	430.3000	LSE	1859855
13/09/2023	12:00:30	2,321	430.3000	LSE	1860954
13/09/2023	12:02:06	2,263	430.2500	LSE	1861655
13/09/2023	12:04:14	53	430.5000	LSE	1862966
13/09/2023	12:04:14	2,200	430.5000	LSE	1862964
13/09/2023	12:05:05	38	430.4500	LSE	1863353
13/09/2023	12:05:05	761	430.4500	LSE	1863348
13/09/2023	12:05:05	1,625	430.4500	LSE	1863350
13/09/2023	12:05:05	2,559	430.4500	LSE	1863346
13/09/2023	12:05:54	1,682	430.4000	LSE	1863800
13/09/2023	12:05:54	761	430.4000	LSE	1863798
13/09/2023	12:08:10	2,359	430.1500	LSE	1864899
13/09/2023	12:08:35	2,175	430.1000	LSE	1865698
13/09/2023	12:13:11	2,264	429.9500	LSE	1868048
13/09/2023	12:13:11	2,447	429.9500	LSE	1868046
13/09/2023	12:13:56	535	429.8000	LSE	1868438
13/09/2023	12:13:56	1,578	429.8000	LSE	1868436
13/09/2023	12:17:44	1,470	429.8000	LSE	1870247
13/09/2023	12:17:44	1,021	429.8000	LSE	1870249
13/09/2023	12:17:44	2,278	429.8000	LSE	1870227
13/09/2023	12:19:23	2,393	429.8500	LSE	1871160
13/09/2023	12:21:03	2,383	429.9000	LSE	1872139
13/09/2023	12:23:15	2,474	429.9500	LSE	1873092
13/09/2023	12:25:37	2,284	430.0500	LSE	1874636
13/09/2023	12:28:28	2,247	429.9000	LSE	1876015
13/09/2023	12:32:13	649	429.9000	LSE	1878305
13/09/2023	12:32:13	316	430.0000	LSE	1878303

13/09/2023	12:32:13	2,356	430.0000	LSE	1878301
13/09/2023	12:32:13	2,231	430.0000	LSE	1878299
13/09/2023	12:32:14	182	429.9000	LSE	1878311
13/09/2023	12:32:14	172	429.9000	LSE	1878309
13/09/2023	12:32:37	664	429.9000	LSE	1878692
13/09/2023	12:40:39	2,393	430.4500	LSE	1883135
13/09/2023	12:40:39	3,236	430.4500	LSE	1883133
13/09/2023	12:42:00	2,089	430.7000	LSE	1883882
13/09/2023	12:42:00	2,146	430.8000	LSE	1883878
13/09/2023	12:42:00	2,525	430.8500	LSE	1883876
13/09/2023	12:42:00	2,593	430.8500	LSE	1883874
13/09/2023	12:46:21	2,761	431.0000	LSE	1886296
13/09/2023	12:47:01	300	431.0000	LSE	1886590
13/09/2023	12:49:54	2,423	430.9500	LSE	1888205
13/09/2023	12:49:54	2,507	430.9500	LSE	1888203
13/09/2023	12:50:05	1,071	430.9000	LSE	1888341
13/09/2023	12:50:05	1,438	430.9000	LSE	1888339
13/09/2023	12:52:15	2,484	431.2500	LSE	1889700
13/09/2023	12:52:15	2,450	431.2500	LSE	1889702
13/09/2023	12:52:47	910	431.1500	LSE	1890049
13/09/2023	12:52:47	950	431.1500	LSE	1890047
13/09/2023	12:52:47	639	431.1500	LSE	1890045
13/09/2023	12:55:57	1,574	431.5000	LSE	1891702
13/09/2023	12:55:57	531	431.5000	LSE	1891698
13/09/2023	12:57:27	2,324	431.4500	LSE	1892409
13/09/2023	12:59:10	1,061	431.5000	LSE	1893421
13/09/2023	12:59:10	1,039	431.5000	LSE	1893419
13/09/2023	12:59:29	2,554	431.5000	LSE	1893607
13/09/2023	13:00:45	2,499	431.4500	LSE	1894471
13/09/2023	13:00:53	2,149	431.3500	LSE	1894600
13/09/2023	13:00:53	2,145	431.3500	LSE	1894593
13/09/2023	13:02:20	2,324	431.1500	LSE	1895445
13/09/2023	13:04:26	358	431.1500	LSE	1896438
13/09/2023	13:04:26	2,168	431.1500	LSE	1896436
13/09/2023	13:06:51	2,523	430.9500	LSE	1897464
13/09/2023	13:10:02	3,874	431.2000	LSE	1899362
13/09/2023	13:10:02	2,068	431.2000	LSE	1899360
13/09/2023	13:10:27	2,529	431.2500	LSE	1899613
13/09/2023	13:13:14	761	431.4500	LSE	1901137
13/09/2023	13:14:44	1,865	431.4500	LSE	1901966
13/09/2023	13:14:44	358	431.4500	LSE	1901964
13/09/2023	13:14:44	2,442	431.4500	LSE	1901960
13/09/2023	13:15:53	761	431.3000	LSE	1902660
13/09/2023	13:15:53	769	431.3000	LSE	1902662
13/09/2023	13:17:09	849	431.2500	LSE	1903347
13/09/2023	13:17:09	769	431.2500	LSE	1903345
13/09/2023	13:17:09	761	431.2500	LSE	1903343
13/09/2023	13:17:09	2,141	431.2500	LSE	1903339
13/09/2023	13:17:09	2,417	431.2500	LSE	1903337
13/09/2023	13:18:00	2,314	431.0500	LSE	1903871
13/09/2023	13:20:28	2,363	431.1000	LSE	1905787
13/09/2023	13:23:11	1,534	431.2000	LSE	1907719
13/09/2023	13:23:11	850	431.2000	LSE	1907717
13/09/2023	13:23:11	969	431.2000	LSE	1907713
13/09/2023	13:23:11	185	431.2000	LSE	1907711
13/09/2023	13:23:11	561	431.2000	LSE	1907709
13/09/2023	13:23:11	561	431.2000	LSE	1907707
13/09/2023	13:25:58	2,496	431.0000	LSE	1909497
13/09/2023	13:25:58	897	431.0000	LSE	1909495

13/09/2023	13:25:58	1,779	431.0000	LSE	1909493
13/09/2023	13:25:58	2,141	431.0000	LSE	1909486
13/09/2023	13:28:20	2,201	430.9500	LSE	1911117
13/09/2023	13:30:01	1,380	430.7000	LSE	1913171
13/09/2023	13:30:01	650	430.7000	LSE	1913169
13/09/2023	13:30:01	322	430.7000	LSE	1913167
13/09/2023	13:30:01	2,229	430.7500	LSE	1912893
13/09/2023	13:31:07	111	429.8500	LSE	1915514
13/09/2023	13:31:07	2,240	429.8500	LSE	1915512
13/09/2023	13:31:08	2,058	429.8500	LSE	1915530
13/09/2023	13:31:08	2,119	429.8500	LSE	1915528
13/09/2023	13:31:34	2,279	429.6000	LSE	1915989
13/09/2023	13:32:32	554	429.9500	LSE	1917158
13/09/2023	13:32:32	950	429.9500	LSE	1917156
13/09/2023	13:32:32	769	429.9500	LSE	1917154
13/09/2023	13:32:32	2,134	429.9000	LSE	1917140
13/09/2023	13:32:32	2,319	429.9500	LSE	1917136
13/09/2023	13:33:32	2,226	430.6500	LSE	1918231
13/09/2023	13:33:43	2,193	430.5000	LSE	1918383
13/09/2023	13:34:25	16	429.9500	LSE	1919007
13/09/2023	13:34:25	2,278	429.9500	LSE	1919005
13/09/2023	13:35:11	2,096	429.7500	LSE	1919605
13/09/2023	13:36:10	2,469	430.8000	LSE	1920776
13/09/2023	13:36:36	2,536	430.8000	LSE	1921157
13/09/2023	13:38:28	1,649	430.7500	LSE	1922632
13/09/2023	13:38:28	559	430.7500	LSE	1922630
13/09/2023	13:39:29	2,376	430.6500	LSE	1923419
13/09/2023	13:39:29	87	430.6500	LSE	1923417
13/09/2023	13:41:53	1,587	430.6500	LSE	1925166
13/09/2023	13:41:53	1,213	430.6500	LSE	1925164
13/09/2023	13:41:53	746	430.6500	LSE	1925168
13/09/2023	13:41:53	1,040	430.6500	LSE	1925162
13/09/2023	13:42:39	1,302	430.6500	LSE	1925649
13/09/2023	13:42:39	805	430.6500	LSE	1925647
13/09/2023	13:43:15	2,438	430.8500	LSE	1926000
13/09/2023	13:45:48	1,677	431.0000	LSE	1928018
13/09/2023	13:45:48	768	431.0000	LSE	1928016
13/09/2023	13:45:48	104	431.0000	LSE	1928010
13/09/2023	13:45:48	1,020	431.0000	LSE	1928008
13/09/2023	13:45:48	979	431.0000	LSE	1928012
13/09/2023	13:45:50	2,164	430.8500	LSE	1928087
13/09/2023	13:47:54	2,295	430.9500	LSE	1929549
13/09/2023	13:50:09	2,508	431.5500	LSE	1931506
13/09/2023	13:50:09	2,054	431.5500	LSE	1931504
13/09/2023	13:50:09	2,339	431.5500	LSE	1931502
13/09/2023	13:50:09	424	431.5500	LSE	1931500
13/09/2023	13:51:25	2,473	431.6500	LSE	1932704
13/09/2023	13:52:48	2,270	431.8000	LSE	1933607
13/09/2023	13:54:29	1,588	431.7500	LSE	1934664
13/09/2023	13:54:29	2,169	431.7500	LSE	1934668
13/09/2023	13:54:29	631	431.7500	LSE	1934666
13/09/2023	13:55:27	1,021	431.8500	LSE	1935341
13/09/2023	13:55:27	1,065	431.8500	LSE	1935339
13/09/2023	13:55:35	1,438	431.7500	LSE	1935423
13/09/2023	13:55:35	1,086	431.7500	LSE	1935421
13/09/2023	13:56:45	520	431.8500	LSE	1936315
13/09/2023	13:56:45	1,724	431.8500	LSE	1936313
13/09/2023	13:57:29	2,163	431.7000	LSE	1937126
13/09/2023	14:00:07	2,528	431.4500	LSE	1939221

13/09/2023	14:00:07	2,362	431.4500	LSE	1939217
13/09/2023	14:00:07	2,497	431.4500	LSE	1939215
13/09/2023	14:01:48	2,544	431.0000	LSE	1940839
13/09/2023	14:03:41	358	431.3000	LSE	1942696
13/09/2023	14:03:41	338	431.3000	LSE	1942694
13/09/2023	14:03:41	1,701	431.3000	LSE	1942692
13/09/2023	14:03:41	2,467	431.3000	LSE	1942688
13/09/2023	14:03:41	2,490	431.3000	LSE	1942686
13/09/2023	14:03:45	2,363	431.1500	LSE	1942763
13/09/2023	14:05:19	170	431.0000	LSE	1943876
13/09/2023	14:05:43	2,152	431.1500	LSE	1944500
13/09/2023	14:06:25	990	431.2500	LSE	1945049
13/09/2023	14:06:25	1,227	431.2500	LSE	1945047
13/09/2023	14:06:28	204	431.2000	LSE	1945104
13/09/2023	14:06:28	2,162	431.2000	LSE	1945102
13/09/2023	14:07:05	2,360	431.2000	LSE	1945487
13/09/2023	14:08:02	2,151	431.1000	LSE	1946291
13/09/2023	14:09:32	2,259	431.1000	LSE	1947816
13/09/2023	14:09:32	168	431.1000	LSE	1947814
13/09/2023	14:10:45	2,252	431.1500	LSE	1948724
13/09/2023	14:10:45	2,086	431.1500	LSE	1948726
13/09/2023	14:11:13	2,430	431.0500	LSE	1949173
13/09/2023	14:13:24	2,569	430.6500	LSE	1951046
13/09/2023	14:13:24	2,289	430.7500	LSE	1951014
13/09/2023	14:16:30	2,242	430.6000	LSE	1953306
13/09/2023	14:16:30	2,152	430.6000	LSE	1953308
13/09/2023	14:18:29	2,413	430.7000	LSE	1954729
13/09/2023	14:19:14	2,555	430.6000	LSE	1955331
13/09/2023	14:21:44	926	430.9000	LSE	1957271
13/09/2023	14:21:44	2,102	430.9000	LSE	1957269
13/09/2023	14:21:44	1,280	430.9000	LSE	1957267
13/09/2023	14:22:32	2,402	431.1000	LSE	1957824
13/09/2023	14:22:32	2,409	431.1000	LSE	1957826
13/09/2023	14:22:50	5	430.9500	LSE	1958007
13/09/2023	14:25:36	950	431.3000	LSE	1960035
13/09/2023	14:25:36	2,150	431.3000	LSE	1960032
13/09/2023	14:25:36	241	431.3000	LSE	1960030
13/09/2023	14:26:34	3,229	431.3500	LSE	1960801
13/09/2023	14:26:53	2,503	431.3500	LSE	1961038
13/09/2023	14:28:06	2,384	431.6000	LSE	1962372
13/09/2023	14:28:06	2,431	431.6000	LSE	1962370
13/09/2023	14:28:12	169	431.5500	LSE	1962458
13/09/2023	14:28:12	2,100	431.5500	LSE	1962456
13/09/2023	14:30:00	2,103	431.9000	LSE	1964519
13/09/2023	14:30:00	2,348	431.9000	LSE	1964515
13/09/2023	14:31:07	2,172	432.3500	LSE	1969691
13/09/2023	14:31:07	162	432.3500	LSE	1969687
13/09/2023	14:31:07	1,974	432.3500	LSE	1969689
13/09/2023	14:32:08	2,408	432.4000	LSE	1971745
13/09/2023	14:32:09	768	432.4000	LSE	1971773
13/09/2023	14:32:11	2,357	432.3500	LSE	1971788
13/09/2023	14:32:11	2,294	432.3500	LSE	1971786
13/09/2023	14:32:51	2,143	432.6500	LSE	1973145
13/09/2023	14:33:58	761	432.7000	LSE	1975150
13/09/2023	14:33:58	1,762	432.7000	LSE	1975152
13/09/2023	14:33:58	1,107	432.7000	LSE	1975148
13/09/2023	14:33:58	1,079	432.7000	LSE	1975144
13/09/2023	14:34:07	2,176	432.6500	LSE	1975478
13/09/2023	14:34:08	2,468	432.6000	LSE	1975499

13/09/2023	14:35:17	1,311	433.0000	LSE	1977802
13/09/2023	14:35:17	994	433.0000	LSE	1977800
13/09/2023	14:35:17	2,379	433.0000	LSE	1977797
13/09/2023	14:37:58	2,396	433.4500	LSE	1983181
13/09/2023	14:37:58	2,487	433.4500	LSE	1983179
13/09/2023	14:37:58	2,432	433.5000	LSE	1983175
13/09/2023	14:38:00	2,842	433.4000	LSE	1983221
13/09/2023	14:38:13	2,160	433.3000	LSE	1983679
13/09/2023	14:38:42	626	433.1500	LSE	1984362
13/09/2023	14:38:44	384	433.1500	LSE	1984418
13/09/2023	14:38:44	1,375	433.1500	LSE	1984420
13/09/2023	14:40:28	2,217	433.2500	LSE	1987473
13/09/2023	14:40:37	2,508	433.1500	LSE	1987671
13/09/2023	14:40:46	768	433.1500	LSE	1987919
13/09/2023	14:40:46	761	433.1500	LSE	1987917
13/09/2023	14:40:57	476	433.0500	LSE	1988184
13/09/2023	14:40:57	2,366	433.0500	LSE	1988178
13/09/2023	14:41:08	1,729	433.0500	LSE	1988462
13/09/2023	14:41:38	89	432.9500	LSE	1989484
13/09/2023	14:41:38	2,259	432.9500	LSE	1989482
13/09/2023	14:42:25	1,223	432.9000	LSE	1991017
13/09/2023	14:42:25	1,135	432.9000	LSE	1991015
13/09/2023	14:43:06	761	432.6000	LSE	1992290
13/09/2023	14:43:06	768	432.6000	LSE	1992292
13/09/2023	14:43:06	950	432.6000	LSE	1992294
13/09/2023	14:43:06	22	432.6000	LSE	1992296
13/09/2023	14:43:06	2,291	432.6000	LSE	1992288
13/09/2023	14:44:56	3	432.7000	LSE	1995833
13/09/2023	14:44:56	2,471	432.7000	LSE	1995831
13/09/2023	14:44:56	2,461	432.7000	LSE	1995829
13/09/2023	14:45:12	2,480	432.7000	LSE	1996345
13/09/2023	14:45:22	2,515	432.6000	LSE	1996617
13/09/2023	14:46:53	768	432.4000	LSE	1999148
13/09/2023	14:46:53	761	432.4000	LSE	1999146
13/09/2023	14:46:53	2,068	432.3500	LSE	1999144
13/09/2023	14:46:53	347	432.4000	LSE	1999142
13/09/2023	14:46:53	2,177	432.4000	LSE	1999140
13/09/2023	14:46:56	768	432.3500	LSE	1999218
13/09/2023	14:46:56	775	432.3500	LSE	1999222
13/09/2023	14:46:56	761	432.3500	LSE	1999220
13/09/2023	14:46:56	2,703	432.3500	LSE	1999216
13/09/2023	14:46:56	147	432.3500	LSE	1999214
13/09/2023	14:47:56	774	431.9000	LSE	2001045
13/09/2023	14:47:56	720	431.9000	LSE	2001043
13/09/2023	14:47:56	768	431.9000	LSE	2001041
13/09/2023	14:47:56	2,341	431.9000	LSE	2001034
13/09/2023	14:49:26	2,160	432.4000	LSE	2003160
13/09/2023	14:49:38	2,349	432.3500	LSE	2003389
13/09/2023	14:49:38	2,872	432.3500	LSE	2003391
13/09/2023	14:50:39	761	432.6500	LSE	2004847
13/09/2023	14:50:39	768	432.6500	LSE	2004845
13/09/2023	14:50:39	593	432.6500	LSE	2004843
13/09/2023	14:50:39	768	432.6500	LSE	2004841
13/09/2023	14:50:39	761	432.6500	LSE	2004839
13/09/2023	14:50:39	561	432.6500	LSE	2004837
13/09/2023	14:50:39	2,611	432.6500	LSE	2004833
13/09/2023	14:51:11	2,344	432.1500	LSE	2006045
13/09/2023	14:53:37	1,733	432.3000	LSE	2009164
13/09/2023	14:53:37	231	432.3000	LSE	2009166

13/09/2023	14:53:37	799	432.3000	LSE	2009170
13/09/2023	14:53:37	2,263	432.3000	LSE	2009132
13/09/2023	14:53:37	2,098	432.3000	LSE	2009130
13/09/2023	14:53:37	249	432.3000	LSE	2009127
13/09/2023	14:53:37	1,602	432.3000	LSE	2009125
13/09/2023	14:53:37	2,149	432.3000	LSE	2009123
13/09/2023	14:53:37	808	432.3000	LSE	2009121
13/09/2023	14:54:43	2,120	431.9500	LSE	2010564
13/09/2023	14:55:12	723	431.8500	LSE	2011124
13/09/2023	14:55:12	1,690	431.8500	LSE	2011122
13/09/2023	14:55:12	2,066	431.9000	LSE	2011116
13/09/2023	14:57:18	2,562	432.6000	LSE	2013790
13/09/2023	14:57:18	2,518	432.6000	LSE	2013788
13/09/2023	14:58:26	2,338	432.7500	LSE	2015098
13/09/2023	14:59:16	2,545	433.0000	LSE	2016127
13/09/2023	15:00:03	2,116	432.9000	LSE	2017790
13/09/2023	15:00:03	2,214	432.9000	LSE	2017788
13/09/2023	15:00:03	2,455	432.9000	LSE	2017786
13/09/2023	15:00:03	768	432.9500	LSE	2017757
13/09/2023	15:00:19	2,180	432.8000	LSE	2018422
13/09/2023	15:00:19	2,358	432.8000	LSE	2018417
13/09/2023	15:00:55	768	432.6500	LSE	2019635
13/09/2023	15:00:55	700	432.6500	LSE	2019639
13/09/2023	15:00:55	761	432.6500	LSE	2019637
13/09/2023	15:00:55	2,443	432.6500	LSE	2019625
13/09/2023	15:02:46	2,124	433.3500	LSE	2023000
13/09/2023	15:02:46	2,917	433.3500	LSE	2022996
13/09/2023	15:03:33	2,274	433.5500	LSE	2024776
13/09/2023	15:03:33	733	433.6000	LSE	2024769
13/09/2023	15:03:33	761	433.6000	LSE	2024765
13/09/2023	15:03:33	768	433.6000	LSE	2024767
13/09/2023	15:03:33	2,484	433.6000	LSE	2024763
13/09/2023	15:03:40	2,258	433.4500	LSE	2024952
13/09/2023	15:04:29	2,482	433.1500	LSE	2026309
13/09/2023	15:04:29	2,297	433.1500	LSE	2026307
13/09/2023	15:04:33	776	433.1000	LSE	2026427
13/09/2023	15:04:33	1,301	433.1000	LSE	2026429
13/09/2023	15:05:10	2,506	432.5000	LSE	2027572
13/09/2023	15:05:28	2,374	432.2000	LSE	2028081
13/09/2023	15:05:30	54	432.2000	LSE	2028130
13/09/2023	15:08:09	768	432.0000	LSE	2032271
13/09/2023	15:08:09	761	432.0000	LSE	2032269
13/09/2023	15:08:09	513	432.0000	LSE	2032265
13/09/2023	15:08:09	883	432.0000	LSE	2032263
13/09/2023	15:08:09	883	432.0000	LSE	2032267
13/09/2023	15:08:14	2,376	431.9000	LSE	2032438
13/09/2023	15:08:14	2,094	431.9500	LSE	2032432
13/09/2023	15:09:01	2,326	432.0000	LSE	2033497
13/09/2023	15:09:38	2,572	432.3000	LSE	2034572
13/09/2023	15:09:57	2,568	432.2500	LSE	2035124
13/09/2023	15:10:49	2,291	432.3000	LSE	2036870
13/09/2023	15:10:49	1,431	432.3500	LSE	2036868
13/09/2023	15:10:49	1,138	432.3500	LSE	2036866
13/09/2023	15:11:21	2,407	432.0000	LSE	2037783
13/09/2023	15:12:41	768	432.1500	LSE	2039545
13/09/2023	15:12:41	761	432.1500	LSE	2039543
13/09/2023	15:13:18	2,161	432.2500	LSE	2040471
13/09/2023	15:13:38	2,521	432.2500	LSE	2040900
13/09/2023	15:13:48	2,045	432.1500	LSE	2041219

13/09/2023	15:13:48	109	432.1500	LSE	2041217
13/09/2023	15:14:30	768	431.9000	LSE	2042134
13/09/2023	15:14:30	950	431.9000	LSE	2042132
13/09/2023	15:14:35	927	431.9000	LSE	2042174
13/09/2023	15:14:35	400	431.9000	LSE	2042172
13/09/2023	15:14:35	1,189	431.9000	LSE	2042170
13/09/2023	15:15:21	768	431.7500	LSE	2043242
13/09/2023	15:15:21	761	431.7500	LSE	2043240
13/09/2023	15:16:40	67	431.7500	LSE	2045204
13/09/2023	15:16:40	768	431.7500	LSE	2045202
13/09/2023	15:16:40	761	431.7500	LSE	2045200
13/09/2023	15:16:40	950	431.7500	LSE	2045198
13/09/2023	15:16:40	2,016	431.7500	LSE	2045196
13/09/2023	15:16:40	86	431.7500	LSE	2045194
13/09/2023	15:17:54	561	431.6000	LSE	2047057
13/09/2023	15:17:54	1,665	431.6000	LSE	2047059
13/09/2023	15:18:33	2,324	431.5500	LSE	2047865
13/09/2023	15:18:51	2,181	431.4500	LSE	2048260
13/09/2023	15:18:51	2,332	431.5000	LSE	2048254
13/09/2023	15:19:17	2,260	431.3500	LSE	2048904
13/09/2023	15:20:39	930	431.2000	LSE	2050803
13/09/2023	15:20:39	1,448	431.2000	LSE	2050805
13/09/2023	15:22:43	2,077	431.4500	LSE	2053413
13/09/2023	15:22:43	2,106	431.4500	LSE	2053411
13/09/2023	15:22:43	289	431.4500	LSE	2053409
13/09/2023	15:22:43	2,000	431.4500	LSE	2053407
13/09/2023	15:23:14	2,318	431.4500	LSE	2054088
13/09/2023	15:23:14	2,389	431.4500	LSE	2054085
13/09/2023	15:23:54	2,343	431.2000	LSE	2055132
13/09/2023	15:24:37	1,580	431.1000	LSE	2056208
13/09/2023	15:25:35	2,433	431.1500	LSE	2059361
13/09/2023	15:25:35	2,474	431.1500	LSE	2059359
13/09/2023	15:26:11	2,136	431.1000	LSE	2060001
13/09/2023	15:27:42	2,400	431.2000	LSE	2061996
13/09/2023	15:27:43	2,097	431.0500	LSE	2062003
13/09/2023	15:29:54	2,471	431.0500	LSE	2064706
13/09/2023	15:30:00	2,361	430.9000	LSE	2064923
13/09/2023	15:30:00	2,474	430.9500	LSE	2064921
13/09/2023	15:30:03	2,571	430.8500	LSE	2064999
13/09/2023	15:31:50	2,476	431.2500	LSE	2067569
13/09/2023	15:32:17	357	431.1500	LSE	2068230
13/09/2023	15:32:17	255	431.1500	LSE	2068228
13/09/2023	15:32:17	761	431.1500	LSE	2068226
13/09/2023	15:32:17	768	431.1500	LSE	2068224
13/09/2023	15:32:17	2,178	431.1500	LSE	2068221
13/09/2023	15:33:37	768	430.9000	LSE	2069799
13/09/2023	15:33:37	761	430.9000	LSE	2069797
13/09/2023	15:33:37	338	430.9000	LSE	2069801
13/09/2023	15:33:37	343	430.9000	LSE	2069803
13/09/2023	15:33:37	2,100	430.9000	LSE	2069795
13/09/2023	15:33:37	2,339	430.9000	LSE	2069793
13/09/2023	15:34:39	2,245	430.8500	LSE	2071455
13/09/2023	15:35:29	2,230	431.1000	LSE	2072735
13/09/2023	15:36:19	599	431.4500	LSE	2073757
13/09/2023	15:36:19	1,711	431.4500	LSE	2073755
13/09/2023	15:36:52	2,255	431.6000	LSE	2074663
13/09/2023	15:37:55	2,153	432.0000	LSE	2075883
13/09/2023	15:37:55	127	432.0000	LSE	2075879
13/09/2023	15:37:55	2,132	432.0000	LSE	2075881

13/09/2023	15:38:44	2,216	432.0000	LSE	2076959
13/09/2023	15:40:11	2,393	432.1500	LSE	2079072
13/09/2023	15:41:28	2,067	432.4500	LSE	2081044
13/09/2023	15:41:28	2,066	432.4500	LSE	2081042
13/09/2023	15:41:28	1,672	432.4500	LSE	2081046
13/09/2023	15:41:28	450	432.4500	LSE	2081048
13/09/2023	15:41:32	2,442	432.4000	LSE	2081126
13/09/2023	15:42:31	2,185	432.5000	LSE	2082404
13/09/2023	15:43:06	2,065	432.5000	LSE	2083143
13/09/2023	15:43:10	768	432.4000	LSE	2083315
13/09/2023	15:43:10	761	432.4000	LSE	2083313
13/09/2023	15:43:10	562	432.4000	LSE	2083317
13/09/2023	15:44:43	2,225	432.8500	LSE	2085566
13/09/2023	15:44:43	2,350	432.8500	LSE	2085564
13/09/2023	15:44:46	2,496	432.8000	LSE	2085619
13/09/2023	15:46:01	2,167	432.8500	LSE	2087555
13/09/2023	15:47:25	761	432.9500	LSE	2089488
13/09/2023	15:47:25	768	432.9500	LSE	2089490
13/09/2023	15:47:27	761	432.9500	LSE	2089509
13/09/2023	15:48:10	2,412	433.0500	LSE	2090797
13/09/2023	15:48:10	2,955	433.0500	LSE	2090795
13/09/2023	15:48:21	1,461	432.9500	LSE	2091108
13/09/2023	15:48:21	761	432.9500	LSE	2091106
13/09/2023	15:48:21	2,728	432.9500	LSE	2091095
13/09/2023	15:49:43	720	432.8500	LSE	2093045
13/09/2023	15:49:43	950	432.8500	LSE	2093043
13/09/2023	15:49:43	761	432.8500	LSE	2093041
13/09/2023	15:49:43	2,414	432.8500	LSE	2093027
13/09/2023	15:50:48	2,067	432.8000	LSE	2094477
13/09/2023	15:52:00	2,100	433.0500	LSE	2096212
13/09/2023	15:52:29	666	433.0000	LSE	2096855
13/09/2023	15:53:34	764	433.1000	LSE	2098312
13/09/2023	15:53:34	761	433.1000	LSE	2098310
13/09/2023	15:53:55	1,651	433.1000	LSE	2098775
13/09/2023	15:53:55	653	433.1000	LSE	2098773
13/09/2023	15:53:55	761	433.1000	LSE	2098771
13/09/2023	15:53:55	18	433.1000	LSE	2098769
13/09/2023	15:54:35	2,570	433.0500	LSE	2099712
13/09/2023	15:54:35	2,111	433.0500	LSE	2099710
13/09/2023	15:55:14	739	433.4000	LSE	2100633
13/09/2023	15:55:14	950	433.4000	LSE	2100631
13/09/2023	15:55:14	761	433.4000	LSE	2100629
13/09/2023	15:55:14	2,492	433.3500	LSE	2100627
13/09/2023	15:55:14	2,521	433.4000	LSE	2100625
13/09/2023	15:56:19	488	433.4000	LSE	2102043
13/09/2023	15:56:19	761	433.4000	LSE	2102041
13/09/2023	15:56:19	950	433.4000	LSE	2102039
13/09/2023	15:56:19	2,243	433.4000	LSE	2102034
13/09/2023	15:56:19	2,095	433.4000	LSE	2102037
13/09/2023	15:56:34	2,165	433.4000	LSE	2102369
13/09/2023	15:56:34	212	433.4000	LSE	2102367
13/09/2023	15:58:13	1,033	433.5000	LSE	2104450
13/09/2023	15:58:13	661	433.5000	LSE	2104448
13/09/2023	15:58:13	2,708	433.5000	LSE	2104446
13/09/2023	15:58:53	758	433.4500	LSE	2105206
13/09/2023	15:58:53	99	433.4500	LSE	2105204
13/09/2023	15:58:53	2,367	433.4500	LSE	2105202
13/09/2023	15:58:53	1,473	433.4500	LSE	2105200
13/09/2023	15:58:53	3,252	433.4500	LSE	2105198

13/09/2023	15:59:47	227	433.7500	LSE	2106854
13/09/2023	15:59:47	871	433.7500	LSE	2106852
13/09/2023	15:59:47	761	433.7500	LSE	2106850
13/09/2023	15:59:47	2,462	433.7500	LSE	2106856
13/09/2023	15:59:57	761	433.7000	LSE	2107409
13/09/2023	15:59:57	764	433.7000	LSE	2107407
13/09/2023	15:59:59	2,854	433.6000	LSE	2107602
13/09/2023	16:00:11	2,285	433.5500	LSE	2108356
13/09/2023	16:00:49	2,217	433.6000	LSE	2110491
13/09/2023	16:00:49	2,346	433.6000	LSE	2110489
13/09/2023	16:01:36	298	433.5000	LSE	2111893
13/09/2023	16:01:36	1,947	433.5000	LSE	2111895
13/09/2023	16:01:41	847	433.4500	LSE	2112174
13/09/2023	16:01:41	764	433.4500	LSE	2112172
13/09/2023	16:01:41	761	433.4500	LSE	2112170
13/09/2023	16:03:11	2,282	433.4500	LSE	2114313
13/09/2023	16:03:11	2,343	433.4500	LSE	2114311
13/09/2023	16:03:11	1,145	433.4500	LSE	2114309
13/09/2023	16:03:11	1,200	433.4500	LSE	2114305
13/09/2023	16:03:31	1,792	433.4000	LSE	2114826
13/09/2023	16:03:31	779	433.4000	LSE	2114824
13/09/2023	16:04:05	2,145	433.4000	LSE	2115922
13/09/2023	16:05:05	761	433.8000	LSE	2118076
13/09/2023	16:05:06	1,325	433.8500	LSE	2118246
13/09/2023	16:05:06	761	433.8500	LSE	2118244
13/09/2023	16:05:08	950	433.7500	LSE	2118298
13/09/2023	16:05:14	2,216	433.7500	LSE	2118434
13/09/2023	16:05:49	2,524	433.7000	LSE	2119434
13/09/2023	16:05:49	2,157	433.7000	LSE	2119432
13/09/2023	16:06:02	2,455	433.6000	LSE	2119881
13/09/2023	16:06:02	2,086	433.6500	LSE	2119870
13/09/2023	16:07:45	1,175	433.5500	LSE	2122985
13/09/2023	16:07:45	2,095	433.5500	LSE	2122983
13/09/2023	16:07:52	2,403	433.5500	LSE	2123128
13/09/2023	16:08:16	169	433.6000	LSE	2123798
13/09/2023	16:08:16	1,959	433.6000	LSE	2123796
13/09/2023	16:08:43	761	433.5500	LSE	2124549
13/09/2023	16:08:43	700	433.5500	LSE	2124551
13/09/2023	16:09:12	2,360	433.5500	LSE	2125355
13/09/2023	16:09:12	893	433.5500	LSE	2125353
13/09/2023	16:09:12	252	433.6000	LSE	2125347
13/09/2023	16:09:12	2,031	433.6000	LSE	2125349
13/09/2023	16:09:33	550	433.3500	LSE	2126134
13/09/2023	16:09:33	2,025	433.3500	LSE	2126132
13/09/2023	16:11:00	764	433.3500	LSE	2128525
13/09/2023	16:11:00	761	433.3500	LSE	2128523
13/09/2023	16:11:24	2,130	433.3500	LSE	2129359
13/09/2023	16:11:51	2,199	433.3000	LSE	2130156
13/09/2023	16:12:17	785	433.4000	LSE	2130868
13/09/2023	16:12:17	1,082	433.4000	LSE	2130866
13/09/2023	16:12:17	317	433.4000	LSE	2130864
13/09/2023	16:12:35	2,273	433.3000	LSE	2131502
13/09/2023	16:12:35	2,297	433.3000	LSE	2131500
13/09/2023	16:14:10	761	433.4500	LSE	2134105
13/09/2023	16:14:10	2,408	433.4500	LSE	2134100
13/09/2023	16:14:22	2,130	433.4000	LSE	2134392
13/09/2023	16:15:00	2,394	433.3000	LSE	2135369
13/09/2023	16:15:30	2,155	433.3500	LSE	2136457
13/09/2023	16:15:44	2,362	433.3000	LSE	2136792

13/09/2023	16:16:21	764	433.5500	LSE	2137997
13/09/2023	16:16:21	761	433.5500	LSE	2137995
13/09/2023	16:16:21	800	433.5500	LSE	2137993
13/09/2023	16:16:51	2,255	433.6500	LSE	2138778
13/09/2023	16:16:53	2,170	433.6000	LSE	2138807
13/09/2023	16:17:28	1,416	433.5000	LSE	2139858
13/09/2023	16:17:29	2,342	433.4500	LSE	2139887
13/09/2023	16:18:23	764	433.6500	LSE	2141437
13/09/2023	16:18:23	538	433.6500	LSE	2141435
13/09/2023	16:18:23	764	433.6500	LSE	2141432
13/09/2023	16:18:23	761	433.6500	LSE	2141430
13/09/2023	16:18:43	2,215	433.7500	LSE	2142119
13/09/2023	16:18:45	2,308	433.7000	LSE	2142153
13/09/2023	16:19:04	2,568	433.4000	LSE	2142831
13/09/2023	16:20:05	2,145	433.2500	LSE	2144740
13/09/2023	16:20:13	2,563	433.2000	LSE	2144990
13/09/2023	16:21:09	2,557	433.3000	LSE	2146841
13/09/2023	16:21:46	302	433.3500	LSE	2147918
13/09/2023	16:21:46	764	433.3500	LSE	2147916
13/09/2023	16:22:05	542	433.4000	LSE	2148431
13/09/2023	16:22:05	10	433.4000	LSE	2148429
13/09/2023	16:22:05	761	433.4000	LSE	2148423
13/09/2023	16:22:05	950	433.4000	LSE	2148421
13/09/2023	16:22:05	764	433.4000	LSE	2148425
13/09/2023	16:22:07	764	433.4000	LSE	2148519
13/09/2023	16:22:07	761	433.4000	LSE	2148517
13/09/2023	16:22:07	648	433.4000	LSE	2148521
13/09/2023	16:22:53	1,465	433.4000	LSE	2149591
13/09/2023	16:22:53	93	433.4500	LSE	2149586
13/09/2023	16:22:53	2,721	433.4500	LSE	2149588
13/09/2023	16:23:29	2,325	433.6500	LSE	2150478
13/09/2023	16:23:29	1,331	433.6500	LSE	2150476
13/09/2023	16:23:29	2,290	433.6500	LSE	2150472
13/09/2023	16:23:46	1,325	433.6000	LSE	2150782
13/09/2023	16:23:46	761	433.6000	LSE	2150776
13/09/2023	16:23:46	950	433.6000	LSE	2150778
13/09/2023	16:23:46	495	433.6000	LSE	2150780
13/09/2023	16:24:21	274	433.6000	LSE	2152276
13/09/2023	16:24:21	2,490	433.6000	LSE	2152274
13/09/2023	16:24:37	13	433.6000	LSE	2152736
13/09/2023	16:24:37	2,326	433.6000	LSE	2152738
13/09/2023	16:25:09	2,402	433.6500	LSE	2153532