

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
22/09/2023	08:02:44	1,917	452.4000	BATE	1455272
22/09/2023	08:02:44	1,651	452.5500	BATE	1455268
22/09/2023	08:04:42	1,711	451.2500	BATE	1457989
22/09/2023	08:04:42	2,849	451.2500	BATE	1457983
22/09/2023	08:05:37	1,748	451.7000	BATE	1459101
22/09/2023	08:08:00	1,693	450.2000	BATE	1462023
22/09/2023	08:10:06	1,974	451.0500	BATE	1464773
22/09/2023	08:12:02	1,637	451.0000	BATE	1466875
22/09/2023	08:14:10	1,807	451.5000	BATE	1469209
22/09/2023	08:15:28	2,032	451.5000	BATE	1470843
22/09/2023	08:16:58	1,771	451.2000	BATE	1472359
22/09/2023	08:19:57	540	451.7000	BATE	1475431
22/09/2023	08:20:20	1,971	451.6000	BATE	1475757
22/09/2023	08:22:09	1,687	451.2500	BATE	1477579
22/09/2023	08:24:27	1,723	450.4000	BATE	1479884
22/09/2023	08:26:32	1,830	450.0000	BATE	1482191
22/09/2023	08:30:26	1,911	451.7000	BATE	1487318
22/09/2023	08:32:20	1,659	451.6500	BATE	1490128
22/09/2023	08:33:44	1,882	451.6500	BATE	1491817
22/09/2023	08:37:00	1,788	452.0500	BATE	1495631
22/09/2023	08:39:10	1,665	452.2500	BATE	1499197
22/09/2023	08:44:06	2,198	453.6500	BATE	1505676
22/09/2023	08:44:33	1,821	453.5500	BATE	1506307
22/09/2023	08:47:22	1,748	455.1000	BATE	1510598
22/09/2023	08:50:26	1,922	455.3000	BATE	1514449
22/09/2023	08:52:40	1,544	455.5500	BATE	1517331
22/09/2023	08:52:40	400	455.5500	BATE	1517329
22/09/2023	08:56:15	1,802	454.7500	BATE	1522647
22/09/2023	09:00:25	1,656	454.7500	BATE	1528468
22/09/2023	09:03:02	2,042	454.6500	BATE	1531160
22/09/2023	09:06:45	2,029	454.9000	BATE	1534247
22/09/2023	09:09:39	1,817	454.8000	BATE	1539126
22/09/2023	09:14:08	1,978	455.7000	BATE	1543454
22/09/2023	09:17:48	1,635	455.8500	BATE	1546616
22/09/2023	09:20:30	2,036	455.8500	BATE	1549146
22/09/2023	09:24:40	1,414	455.9000	BATE	1553163
22/09/2023	09:24:40	545	455.9000	BATE	1553167
22/09/2023	09:29:54	1,659	456.3500	BATE	1558819
22/09/2023	09:34:11	1,827	457.4500	BATE	1564354
22/09/2023	09:34:48	1,722	457.1500	BATE	1565046
22/09/2023	09:39:34	1,702	457.6500	BATE	1570304
22/09/2023	09:43:15	1,679	457.8500	BATE	1574653
22/09/2023	09:46:04	1,856	457.5000	BATE	1577647
22/09/2023	09:50:23	1,687	456.5500	BATE	1582975
22/09/2023	09:53:36	1,812	456.7500	BATE	1586118
22/09/2023	09:58:41	2,019	457.2000	BATE	1591526
22/09/2023	10:03:05	1,879	458.2500	BATE	1595362
22/09/2023	10:03:05	13	458.2500	BATE	1595360
22/09/2023	10:08:58	2,043	458.0000	BATE	1600674
22/09/2023	10:13:00	2,032	458.4500	BATE	1603487
22/09/2023	10:16:20	136	458.3500	BATE	1606232
22/09/2023	10:16:20	1,520	458.3500	BATE	1606230
22/09/2023	10:19:34	1,790	458.4500	BATE	1608655
22/09/2023	10:22:00	414	458.1000	BATE	1610352
22/09/2023	10:22:00	1,184	458.1000	BATE	1610350
22/09/2023	10:22:00	300	458.1000	BATE	1610346
22/09/2023	10:26:52	1,825	458.3500	BATE	1613932
22/09/2023	10:31:10	1,727	457.9500	BATE	1617492
22/09/2023	10:36:59	1,768	458.7500	BATE	1622757
22/09/2023	10:41:47	1,811	458.5500	BATE	1626775

22/09/2023	10:46:06	1,667	459.0000	BATE	1629984
22/09/2023	10:48:46	1,891	459.0500	BATE	1632298
22/09/2023	10:53:14	1,982	459.5000	BATE	1637733
22/09/2023	10:57:28	1,668	458.9000	BATE	1641326
22/09/2023	11:02:45	1,734	458.9500	BATE	1645040
22/09/2023	11:05:29	1,638	459.6000	BATE	1646603
22/09/2023	11:11:49	1,927	459.4500	BATE	1649346
22/09/2023	11:15:08	1,825	459.5500	BATE	1650786
22/09/2023	11:21:07	1,968	459.4500	BATE	1653790
22/09/2023	11:25:53	1,900	460.0000	BATE	1656126
22/09/2023	11:31:17	1,506	460.0000	BATE	1658864
22/09/2023	11:31:17	270	460.0000	BATE	1658862
22/09/2023	11:35:39	2,036	460.3500	BATE	1660905
22/09/2023	11:44:15	1,660	461.0000	BATE	1664395
22/09/2023	11:46:10	1,690	460.5000	BATE	1665177
22/09/2023	11:53:15	1,779	460.6000	BATE	1668090
22/09/2023	11:56:54	104	460.4500	BATE	1669604
22/09/2023	11:56:54	1,859	460.4500	BATE	1669602
22/09/2023	12:01:49	1,091	459.9000	BATE	1672184
22/09/2023	12:01:49	673	459.9000	BATE	1672186
22/09/2023	12:06:50	1,703	459.2000	BATE	1674980
22/09/2023	12:09:43	1,328	459.3000	BATE	1676403
22/09/2023	12:09:43	652	459.3000	BATE	1676401
22/09/2023	12:16:03	1,688	459.0000	BATE	1679449
22/09/2023	12:22:24	1,960	459.4500	BATE	1682444
22/09/2023	12:27:48	1,844	459.0500	BATE	1684617
22/09/2023	12:32:39	1,823	459.0500	BATE	1687033
22/09/2023	12:37:05	1,748	458.7000	BATE	1688709
22/09/2023	12:42:34	118	458.4500	BATE	1690604
22/09/2023	12:42:34	1,732	458.4500	BATE	1690602
22/09/2023	12:46:36	1,654	458.7500	BATE	1692166
22/09/2023	12:51:09	2,042	458.8500	BATE	1694639
22/09/2023	12:57:05	1,566	459.4500	BATE	1697770
22/09/2023	13:01:45	1,915	461.2000	BATE	1701090
22/09/2023	13:05:25	1,805	461.0500	BATE	1702946
22/09/2023	13:09:06	1,600	460.1000	BATE	1704657
22/09/2023	13:09:06	203	460.1000	BATE	1704659
22/09/2023	13:16:35	1,650	460.4500	BATE	1708808
22/09/2023	13:18:16	1,676	460.3500	BATE	1709581
22/09/2023	13:22:24	1,919	460.7000	BATE	1711923
22/09/2023	13:28:43	1,718	461.1500	BATE	1715188
22/09/2023	13:30:51	230	461.2500	BATE	1717061
22/09/2023	13:32:01	1,655	461.7500	BATE	1717781
22/09/2023	13:33:14	1,802	461.4000	BATE	1718429
22/09/2023	13:36:10	1,644	461.4000	BATE	1720365
22/09/2023	13:39:26	1,994	461.4000	BATE	1722643
22/09/2023	13:43:40	1,857	460.9500	BATE	1725094
22/09/2023	13:45:43	1,444	460.8000	BATE	1726160
22/09/2023	13:45:43	344	460.8000	BATE	1726158
22/09/2023	13:50:00	528	460.9500	BATE	1729079
22/09/2023	13:50:00	1,402	460.9500	BATE	1729081
22/09/2023	13:52:53	1,914	460.3500	BATE	1731267
22/09/2023	13:55:57	1,709	460.3500	BATE	1733494
22/09/2023	13:58:42	1,711	460.1500	BATE	1735513
22/09/2023	14:03:22	1,973	459.9000	BATE	1739010
22/09/2023	14:05:57	177	459.8500	BATE	1740705
22/09/2023	14:05:57	1,733	459.8500	BATE	1740703
22/09/2023	14:09:43	1,685	459.8000	BATE	1743093
22/09/2023	14:11:55	2,014	458.9500	BATE	1744899
22/09/2023	14:18:58	2,038	459.2500	BATE	1750260
22/09/2023	14:18:58	1,706	459.2500	BATE	1750249
22/09/2023	14:24:37	1,987	458.5000	BATE	1755038
22/09/2023	14:26:50	1,642	458.4500	BATE	1757327
22/09/2023	14:30:01	1,850	458.0500	BATE	1762769
22/09/2023	14:33:16	1,936	459.5500	BATE	1770601

22/09/2023	14:34:04	1,818	459.7000	BATE	1772004
22/09/2023	14:34:09	1,765	459.5500	BATE	1772158
22/09/2023	14:35:35	1,635	459.4500	BATE	1774778
22/09/2023	14:37:31	2,031	459.2500	BATE	1777436
22/09/2023	14:39:50	1,938	459.6000	BATE	1780866
22/09/2023	14:40:48	2,032	458.9000	BATE	1782419
22/09/2023	14:43:50	26	458.4000	BATE	1787117
22/09/2023	14:43:50	1,768	458.4000	BATE	1787113
22/09/2023	14:45:00	2,023	458.6500	BATE	1788496
22/09/2023	14:48:00	1,822	458.3500	BATE	1793445
22/09/2023	14:50:30	221	458.2500	BATE	1797108
22/09/2023	14:50:30	1,300	458.2500	BATE	1797110
22/09/2023	14:50:30	415	458.2500	BATE	1797112
22/09/2023	14:51:18	1,868	457.5500	BATE	1798828
22/09/2023	14:54:33	1,727	457.1500	BATE	1803491
22/09/2023	14:55:30	1,947	457.5000	BATE	1804736
22/09/2023	14:57:46	1,431	457.9000	BATE	1807728
22/09/2023	14:57:46	498	457.9000	BATE	1807730
22/09/2023	14:59:39	1,074	458.1500	BATE	1810317
22/09/2023	14:59:40	506	458.1500	BATE	1810349
22/09/2023	14:59:40	239	458.1500	BATE	1810347
22/09/2023	15:01:40	1,217	458.3000	BATE	1814395
22/09/2023	15:01:40	809	458.3000	BATE	1814393
22/09/2023	15:03:54	2,002	458.8500	BATE	1817652
22/09/2023	15:06:38	1,679	459.4000	BATE	1821597
22/09/2023	15:07:02	1,891	459.2500	BATE	1822217
22/09/2023	15:09:35	1,935	459.3500	BATE	1825568
22/09/2023	15:11:57	353	458.9000	BATE	1828944
22/09/2023	15:11:57	300	458.9000	BATE	1828942
22/09/2023	15:13:42	901	458.7500	BATE	1831043
22/09/2023	15:13:42	826	458.7500	BATE	1831039
22/09/2023	15:14:49	1,985	458.7000	BATE	1832352
22/09/2023	15:16:47	2,003	458.6000	BATE	1835169
22/09/2023	15:20:59	1,884	458.6000	BATE	1840250
22/09/2023	15:21:59	1,998	458.5000	BATE	1841718
22/09/2023	15:24:34	1,643	459.1500	BATE	1845254
22/09/2023	15:26:45	242	458.9500	BATE	1848310
22/09/2023	15:26:45	850	458.9500	BATE	1848308
22/09/2023	15:26:45	336	458.9500	BATE	1848306
22/09/2023	15:26:45	514	458.9000	BATE	1848304
22/09/2023	15:29:01	755	459.2500	BATE	1851491
22/09/2023	15:29:01	881	459.2500	BATE	1851489
22/09/2023	15:31:34	532	458.6500	BATE	1855434
22/09/2023	15:31:34	1,264	458.6500	BATE	1855438
22/09/2023	15:33:44	1,684	458.7000	BATE	1858326
22/09/2023	15:35:31	649	458.7500	BATE	1860866
22/09/2023	15:35:31	1,120	458.7500	BATE	1860864
22/09/2023	15:38:31	479	458.5500	BATE	1865502
22/09/2023	15:38:31	1,294	458.5500	BATE	1865500
22/09/2023	15:40:01	441	458.6500	BATE	1867408
22/09/2023	15:40:01	1,555	458.6500	BATE	1867410
22/09/2023	15:42:09	1,969	457.9500	BATE	1870257
22/09/2023	15:44:59	2,043	457.3000	BATE	1874452
22/09/2023	15:48:16	1,823	457.1500	BATE	1879265
22/09/2023	15:50:09	1,032	456.6000	BATE	1882210
22/09/2023	15:50:16	710	456.6000	BATE	1882440
22/09/2023	15:52:52	1,867	456.8000	BATE	1886000
22/09/2023	15:55:26	346	457.0000	BATE	1889783
22/09/2023	15:55:26	1,545	457.0000	BATE	1889781
22/09/2023	15:57:40	1,992	456.9000	BATE	1892248
22/09/2023	15:59:30	166	456.7000	BATE	1894576
22/09/2023	15:59:30	1,565	456.7000	BATE	1894574
22/09/2023	16:01:05	1,657	456.0000	BATE	1900306
22/09/2023	16:02:42	1,043	455.8000	BATE	1902875
22/09/2023	16:02:42	959	455.8000	BATE	1902873

22/09/2023	16:05:56	1,982	455.7000	BATE	1908690
22/09/2023	16:07:42	1,970	455.7500	BATE	1911949
22/09/2023	16:09:27	372	456.1000	BATE	1914673
22/09/2023	16:09:27	1,318	456.1000	BATE	1914669
22/09/2023	16:11:01	665	455.7500	BATE	1917097
22/09/2023	16:11:01	73	455.7500	BATE	1917095
22/09/2023	16:11:01	441	455.7500	BATE	1917093
22/09/2023	16:11:01	441	455.7500	BATE	1917091
22/09/2023	16:11:01	382	455.7500	BATE	1917089
22/09/2023	16:13:39	1,676	455.5500	BATE	1921266
22/09/2023	16:15:45	1,979	455.7500	BATE	1925419
22/09/2023	16:18:13	382	455.7500	BATE	1928870
22/09/2023	16:18:14	1,906	455.7000	BATE	1928962
22/09/2023	16:20:37	2,025	455.8500	BATE	1933264
22/09/2023	16:22:33	1,887	455.7500	BATE	1935704
22/09/2023	16:23:38	1,923	455.7500	BATE	1937170
22/09/2023	16:24:25	1,130	456.0500	BATE	1938294
22/09/2023	08:01:07	2,111	452.0000	CHIX	1453086
22/09/2023	08:02:20	2,038	452.8500	CHIX	1454777
22/09/2023	08:02:44	1,788	452.4000	CHIX	1455270
22/09/2023	08:04:42	3,380	451.2000	CHIX	1457985
22/09/2023	08:05:37	1,884	451.8500	CHIX	1459099
22/09/2023	08:05:48	1,728	451.4000	CHIX	1459267
22/09/2023	08:06:59	1,990	450.8000	CHIX	1460754
22/09/2023	08:08:00	1,880	450.2000	CHIX	1462025
22/09/2023	08:10:06	1,938	450.9000	CHIX	1464777
22/09/2023	08:11:00	261	450.9000	CHIX	1465930
22/09/2023	08:11:00	1,692	450.9000	CHIX	1465932
22/09/2023	08:12:02	2,029	450.9500	CHIX	1466873
22/09/2023	08:14:10	2,035	451.5500	CHIX	1469207
22/09/2023	08:15:22	280	451.6500	CHIX	1470644
22/09/2023	08:15:22	292	451.7000	CHIX	1470646
22/09/2023	08:15:22	1,078	451.7000	CHIX	1470648
22/09/2023	08:16:58	1,856	451.3000	CHIX	1472344
22/09/2023	08:18:21	1,039	452.0500	CHIX	1473679
22/09/2023	08:18:21	746	452.0500	CHIX	1473672
22/09/2023	08:18:50	447	452.2500	CHIX	1474358
22/09/2023	08:18:50	1,425	452.2500	CHIX	1474356
22/09/2023	08:20:20	1,893	451.6000	CHIX	1475755
22/09/2023	08:22:09	1,646	451.1500	CHIX	1477585
22/09/2023	08:22:09	70	451.1500	CHIX	1477583
22/09/2023	08:23:39	1,821	450.7500	CHIX	1478971
22/09/2023	08:25:40	1,799	450.3000	CHIX	1481235
22/09/2023	08:27:23	26	450.0500	CHIX	1483285
22/09/2023	08:27:23	1,849	450.0500	CHIX	1483281
22/09/2023	08:29:21	1,657	450.8500	CHIX	1485582
22/09/2023	08:30:26	1,796	451.7000	CHIX	1487320
22/09/2023	08:32:20	1,697	451.6500	CHIX	1490126
22/09/2023	08:33:44	1,954	451.6500	CHIX	1491815
22/09/2023	08:35:40	1,961	451.4000	CHIX	1493975
22/09/2023	08:37:00	1,876	452.0500	CHIX	1495633
22/09/2023	08:39:10	1,737	452.2500	CHIX	1499195
22/09/2023	08:40:15	1,918	452.4500	CHIX	1500736
22/09/2023	08:42:44	24	452.8500	CHIX	1504036
22/09/2023	08:44:06	1,747	453.6500	CHIX	1505674
22/09/2023	08:44:32	600	453.6500	CHIX	1506294
22/09/2023	08:44:32	1,440	453.6500	CHIX	1506296
22/09/2023	08:47:21	1,788	455.1500	CHIX	1510571
22/09/2023	08:48:52	1,747	455.5500	CHIX	1512409
22/09/2023	08:50:31	161	455.1500	CHIX	1514576
22/09/2023	08:50:31	1,692	455.1500	CHIX	1514574
22/09/2023	08:52:21	1,741	455.8000	CHIX	1516975
22/09/2023	08:55:02	1,705	455.0500	CHIX	1520802
22/09/2023	08:57:18	667	454.6500	CHIX	1524172
22/09/2023	08:57:18	1,118	454.6500	CHIX	1524174

22/09/2023	09:00:24	1,787	454.8000	CHIX	1528458
22/09/2023	09:02:22	780	454.4000	CHIX	1530439
22/09/2023	09:02:22	845	454.4000	CHIX	1530437
22/09/2023	09:02:22	398	454.4000	CHIX	1530435
22/09/2023	09:04:59	1,755	454.8500	CHIX	1532606
22/09/2023	09:06:03	1,849	454.7000	CHIX	1533548
22/09/2023	09:09:37	1,645	454.9500	CHIX	1539068
22/09/2023	09:12:54	1,956	455.4500	CHIX	1542329
22/09/2023	09:14:08	1,930	455.7000	CHIX	1543452
22/09/2023	09:16:38	1,785	455.8000	CHIX	1545664
22/09/2023	09:16:38	54	455.8000	CHIX	1545662
22/09/2023	09:16:38	133	455.8000	CHIX	1545660
22/09/2023	09:17:58	458	455.5000	CHIX	1546779
22/09/2023	09:18:59	1,652	455.8000	CHIX	1547610
22/09/2023	09:21:49	993	455.7500	CHIX	1550140
22/09/2023	09:21:49	880	455.7500	CHIX	1550138
22/09/2023	09:24:40	458	455.9000	CHIX	1553165
22/09/2023	09:24:40	1,412	455.9000	CHIX	1553161
22/09/2023	09:26:47	1,675	455.1500	CHIX	1555632
22/09/2023	09:28:25	514	455.1500	CHIX	1557281
22/09/2023	09:29:54	1,736	456.3500	CHIX	1558817
22/09/2023	09:34:11	1,714	457.3500	CHIX	1564366
22/09/2023	09:34:11	120	457.4000	CHIX	1564364
22/09/2023	09:34:11	1,718	457.4000	CHIX	1564358
22/09/2023	09:37:55	1,864	457.4000	CHIX	1568254
22/09/2023	09:40:10	138	457.7500	CHIX	1570980
22/09/2023	09:40:10	1,604	457.7500	CHIX	1570978
22/09/2023	09:43:15	1,679	457.8500	CHIX	1574655
22/09/2023	09:46:04	1,923	457.5500	CHIX	1577645
22/09/2023	09:47:44	1,702	457.0000	CHIX	1579302
22/09/2023	09:51:00	1,784	456.6500	CHIX	1583620
22/09/2023	09:53:12	84	456.8000	CHIX	1585820
22/09/2023	09:53:12	200	456.8000	CHIX	1585814
22/09/2023	09:53:36	1,949	456.8000	CHIX	1586114
22/09/2023	09:56:30	1,635	457.0500	CHIX	1588932
22/09/2023	09:58:57	578	457.1500	CHIX	1591802
22/09/2023	10:00:46	616	457.5500	CHIX	1593538
22/09/2023	10:00:46	1,242	457.5500	CHIX	1593534
22/09/2023	10:03:05	1,760	458.2500	CHIX	1595358
22/09/2023	10:08:58	1,698	458.0000	CHIX	1600676
22/09/2023	10:09:03	711	457.8500	CHIX	1600740
22/09/2023	10:09:03	933	457.8500	CHIX	1600738
22/09/2023	10:12:54	1,864	458.5000	CHIX	1603373
22/09/2023	10:14:52	1,805	458.5000	CHIX	1604833
22/09/2023	10:16:28	1,925	458.1000	CHIX	1606357
22/09/2023	10:19:34	1,765	458.4500	CHIX	1608653
22/09/2023	10:19:48	408	458.4000	CHIX	1608799
22/09/2023	10:19:48	108	458.4000	CHIX	1608797
22/09/2023	10:19:48	1,500	458.4000	CHIX	1608795
22/09/2023	10:23:43	1,747	458.0000	CHIX	1611569
22/09/2023	10:26:52	1,800	458.3500	CHIX	1613934
22/09/2023	10:29:25	265	457.9500	CHIX	1616131
22/09/2023	10:29:25	1,693	457.9500	CHIX	1616128
22/09/2023	10:32:58	1,973	457.8500	CHIX	1618746
22/09/2023	10:36:59	1,576	458.7500	CHIX	1622763
22/09/2023	10:36:59	75	458.7500	CHIX	1622761
22/09/2023	10:40:48	672	458.5500	CHIX	1626091
22/09/2023	10:40:48	92	458.5500	CHIX	1626089
22/09/2023	10:41:47	1,091	458.5500	CHIX	1626779
22/09/2023	10:41:47	888	458.5500	CHIX	1626777
22/09/2023	10:46:06	1,874	459.0000	CHIX	1629982
22/09/2023	10:48:46	1,707	459.1000	CHIX	1632279
22/09/2023	10:51:04	1,694	459.3500	CHIX	1635761
22/09/2023	10:53:14	1,822	459.4500	CHIX	1637739
22/09/2023	10:56:39	1,914	459.0500	CHIX	1640494

22/09/2023	11:00:16	2,009	459.0000	CHIX	1643875
22/09/2023	11:05:15	1,726	459.7500	CHIX	1646446
22/09/2023	11:07:39	2,027	459.6500	CHIX	1647492
22/09/2023	11:09:47	1,750	459.5000	CHIX	1648496
22/09/2023	11:13:36	1,639	459.5000	CHIX	1650132
22/09/2023	11:16:15	1,808	459.6000	CHIX	1651496
22/09/2023	11:20:04	1,746	459.5500	CHIX	1653291
22/09/2023	11:22:58	1,650	459.7000	CHIX	1654660
22/09/2023	11:25:53	1,824	459.9500	CHIX	1656130
22/09/2023	11:25:53	167	459.9500	CHIX	1656128
22/09/2023	11:30:12	1,735	460.3000	CHIX	1658269
22/09/2023	11:33:38	1,825	460.2000	CHIX	1659931
22/09/2023	11:38:58	1,928	460.7500	CHIX	1662070
22/09/2023	11:40:55	1,669	460.8000	CHIX	1662914
22/09/2023	11:44:15	1,711	461.0000	CHIX	1664393
22/09/2023	11:44:15	31	461.0000	CHIX	1664397
22/09/2023	11:47:02	1,091	460.4000	CHIX	1665526
22/09/2023	11:47:03	604	460.4000	CHIX	1665547
22/09/2023	11:53:15	1,884	460.6500	CHIX	1668088
22/09/2023	11:54:30	1,891	460.5500	CHIX	1668619
22/09/2023	11:57:38	1,688	460.4000	CHIX	1669927
22/09/2023	12:00:35	1,779	459.9500	CHIX	1671621
22/09/2023	12:03:55	1,891	459.4000	CHIX	1673590
22/09/2023	12:09:43	1,800	459.3000	CHIX	1676397
22/09/2023	12:13:03	304	459.1000	CHIX	1678072
22/09/2023	12:13:07	1,386	459.1000	CHIX	1678108
22/09/2023	12:15:02	2,031	458.9500	CHIX	1678783
22/09/2023	12:20:30	1,724	459.4500	CHIX	1681805
22/09/2023	12:22:24	1,896	459.5000	CHIX	1682442
22/09/2023	12:26:05	889	458.9500	CHIX	1683903
22/09/2023	12:26:05	1,106	458.9500	CHIX	1683901
22/09/2023	12:29:57	526	459.0000	CHIX	1685519
22/09/2023	12:29:57	1,000	459.0000	CHIX	1685517
22/09/2023	12:29:57	143	459.0000	CHIX	1685515
22/09/2023	12:32:39	1,925	459.0000	CHIX	1687043
22/09/2023	12:37:05	1,777	458.6500	CHIX	1688707
22/09/2023	12:40:52	1,761	458.5500	CHIX	1690024
22/09/2023	12:45:33	2,008	458.7500	CHIX	1691697
22/09/2023	12:46:36	1,855	458.7000	CHIX	1692164
22/09/2023	12:51:09	1,957	458.8500	CHIX	1694637
22/09/2023	12:54:04	1,892	459.1500	CHIX	1696051
22/09/2023	12:58:38	1,722	459.9500	CHIX	1698648
22/09/2023	13:01:01	1,333	461.4500	CHIX	1700646
22/09/2023	13:01:01	389	461.4500	CHIX	1700648
22/09/2023	13:03:08	907	461.0500	CHIX	1701692
22/09/2023	13:03:23	1,010	461.0500	CHIX	1701812
22/09/2023	13:06:11	1,886	460.7500	CHIX	1703311
22/09/2023	13:09:56	1,886	459.8000	CHIX	1705171
22/09/2023	13:16:35	1,633	460.4000	CHIX	1708818
22/09/2023	13:16:35	31	460.4000	CHIX	1708816
22/09/2023	13:16:35	1,074	460.4000	CHIX	1708812
22/09/2023	13:16:35	671	460.4000	CHIX	1708814
22/09/2023	13:20:10	1,752	460.7000	CHIX	1710781
22/09/2023	13:22:24	1,668	460.7000	CHIX	1711921
22/09/2023	13:24:38	1,752	460.9000	CHIX	1713173
22/09/2023	13:29:02	1,970	461.1000	CHIX	1715406
22/09/2023	13:30:51	1,944	461.3000	CHIX	1717065
22/09/2023	13:30:51	84	461.3000	CHIX	1717063
22/09/2023	13:33:14	1,737	461.4000	CHIX	1718431
22/09/2023	13:34:28	649	461.5000	CHIX	1719307
22/09/2023	13:34:28	1,215	461.5000	CHIX	1719303
22/09/2023	13:36:10	1,762	461.4000	CHIX	1720363
22/09/2023	13:39:26	1,846	461.4500	CHIX	1722639
22/09/2023	13:42:41	1,960	460.7500	CHIX	1724512
22/09/2023	13:43:40	1,931	460.9500	CHIX	1725092

22/09/2023	13:45:44	1,883	460.7500	CHIX	1726171
22/09/2023	13:48:47	2,016	460.7000	CHIX	1728138
22/09/2023	13:51:39	1,719	460.6500	CHIX	1730383
22/09/2023	13:54:11	2,035	460.4500	CHIX	1732294
22/09/2023	13:55:57	15	460.4000	CHIX	1733473
22/09/2023	13:56:07	1,714	460.3000	CHIX	1733632
22/09/2023	13:58:42	1,820	460.0500	CHIX	1735515
22/09/2023	14:00:19	800	459.6000	CHIX	1736848
22/09/2023	14:00:19	600	459.6000	CHIX	1736846
22/09/2023	14:00:19	23	459.6000	CHIX	1736844
22/09/2023	14:03:25	1,644	459.8500	CHIX	1739048
22/09/2023	14:04:00	1,702	459.6500	CHIX	1739346
22/09/2023	14:06:00	1,700	459.7000	CHIX	1740754
22/09/2023	14:08:23	1,643	459.8000	CHIX	1742220
22/09/2023	14:10:14	2,016	459.1500	CHIX	1743661
22/09/2023	14:13:25	1,730	458.6500	CHIX	1746054
22/09/2023	14:17:40	1,751	459.3000	CHIX	1749403
22/09/2023	14:18:58	1,993	459.3000	CHIX	1750245
22/09/2023	14:20:57	1,732	458.9000	CHIX	1751946
22/09/2023	14:22:45	629	458.6500	CHIX	1753613
22/09/2023	14:22:45	1,112	458.6500	CHIX	1753615
22/09/2023	14:25:42	1,862	458.5000	CHIX	1756279
22/09/2023	14:27:39	1,965	458.4500	CHIX	1758042
22/09/2023	14:30:00	1,828	458.1000	CHIX	1762462
22/09/2023	14:30:58	1,919	458.1000	CHIX	1766007
22/09/2023	14:33:16	1,787	459.5500	CHIX	1770599
22/09/2023	14:33:56	1,772	459.7500	CHIX	1771638
22/09/2023	14:34:04	1,818	459.7000	CHIX	1772002
22/09/2023	14:34:16	2,001	459.1500	CHIX	1772429
22/09/2023	14:35:36	1,647	459.4000	CHIX	1774815
22/09/2023	14:37:31	1,671	459.2500	CHIX	1777430
22/09/2023	14:39:50	2,010	459.6000	CHIX	1780868
22/09/2023	14:40:03	1,801	459.4500	CHIX	1781247
22/09/2023	14:40:46	1,990	458.9000	CHIX	1782348
22/09/2023	14:42:51	2,014	458.4000	CHIX	1785525
22/09/2023	14:45:00	1,804	458.7500	CHIX	1788483
22/09/2023	14:45:39	1,352	458.9500	CHIX	1789673
22/09/2023	14:45:39	331	458.9500	CHIX	1789671
22/09/2023	14:46:42	1,666	458.7000	CHIX	1791203
22/09/2023	14:47:39	1,758	458.6000	CHIX	1792825
22/09/2023	14:49:21	1,853	458.3000	CHIX	1795375
22/09/2023	14:50:23	1,727	458.3000	CHIX	1796913
22/09/2023	14:51:19	1,976	457.5000	CHIX	1798857
22/09/2023	14:52:50	1,963	456.9000	CHIX	1801053
22/09/2023	14:55:09	82	457.5500	CHIX	1804252
22/09/2023	14:55:30	1,651	457.5000	CHIX	1804734
22/09/2023	14:57:02	1,838	458.3000	CHIX	1806705
22/09/2023	14:57:16	1,703	458.1000	CHIX	1807103
22/09/2023	14:57:16	307	458.1000	CHIX	1807101
22/09/2023	14:59:36	1,816	458.2500	CHIX	1810268
22/09/2023	15:01:40	63	458.3000	CHIX	1814397
22/09/2023	15:01:40	600	458.3000	CHIX	1814399
22/09/2023	15:01:40	1,829	458.4000	CHIX	1814387
22/09/2023	15:02:40	1,912	458.8500	CHIX	1815762
22/09/2023	15:03:30	1,952	458.9500	CHIX	1817077
22/09/2023	15:04:56	1,990	458.8000	CHIX	1819228
22/09/2023	15:06:38	1,839	459.4000	CHIX	1821599
22/09/2023	15:08:18	501	459.4500	CHIX	1823774
22/09/2023	15:08:18	1,374	459.4500	CHIX	1823772
22/09/2023	15:09:30	1,961	459.4500	CHIX	1825382
22/09/2023	15:11:13	1,694	459.0500	CHIX	1827975
22/09/2023	15:12:00	1,837	458.7500	CHIX	1829033
22/09/2023	15:13:42	1,812	458.7500	CHIX	1831041
22/09/2023	15:15:32	1,992	458.8000	CHIX	1833605
22/09/2023	15:16:47	1,725	458.5500	CHIX	1835171

22/09/2023	15:18:22	1,505	458.5500	CHIX	1837313
22/09/2023	15:18:22	453	458.5500	CHIX	1837311
22/09/2023	15:20:59	1,767	458.6000	CHIX	1840248
22/09/2023	15:21:58	1,945	458.5500	CHIX	1841663
22/09/2023	15:24:19	1,885	459.2000	CHIX	1844834
22/09/2023	15:25:51	2,031	459.1000	CHIX	1847240
22/09/2023	15:26:45	2,028	458.9500	CHIX	1848302
22/09/2023	15:28:50	1,755	459.4000	CHIX	1851203
22/09/2023	15:29:57	1,761	458.9000	CHIX	1852958
22/09/2023	15:31:34	282	458.6500	CHIX	1855436
22/09/2023	15:31:34	1,621	458.6500	CHIX	1855440
22/09/2023	15:33:53	472	458.6500	CHIX	1858514
22/09/2023	15:33:53	1,443	458.6500	CHIX	1858512
22/09/2023	15:34:51	196	458.7500	CHIX	1859977
22/09/2023	15:34:51	1,600	458.7500	CHIX	1859975
22/09/2023	15:36:46	1,798	458.6500	CHIX	1862984
22/09/2023	15:39:19	1,752	458.6500	CHIX	1866621
22/09/2023	15:40:10	877	458.6000	CHIX	1867615
22/09/2023	15:40:10	983	458.6000	CHIX	1867613
22/09/2023	15:41:00	1,957	458.4500	CHIX	1868748
22/09/2023	15:43:29	1,641	457.8000	CHIX	1872404
22/09/2023	15:44:37	1,908	457.5000	CHIX	1873974
22/09/2023	15:46:37	1,747	457.2500	CHIX	1877176
22/09/2023	15:47:59	47	457.1000	CHIX	1878882
22/09/2023	15:48:16	1,951	457.1500	CHIX	1879263
22/09/2023	15:49:28	1,729	456.7500	CHIX	1881085
22/09/2023	15:51:29	1,895	456.6500	CHIX	1884404
22/09/2023	15:53:49	1,952	456.8500	CHIX	1887433
22/09/2023	15:55:26	1,670	457.0000	CHIX	1889779
22/09/2023	15:56:31	1,799	457.1500	CHIX	1890933
22/09/2023	15:57:40	1,769	456.9000	CHIX	1892246
22/09/2023	15:59:42	1,715	456.6500	CHIX	1895165
22/09/2023	16:00:29	1,645	456.6000	CHIX	1898408
22/09/2023	16:01:24	1,824	455.7500	CHIX	1900792
22/09/2023	16:02:29	1,993	455.8000	CHIX	1902539
22/09/2023	16:04:04	1,781	455.4000	CHIX	1905198
22/09/2023	16:05:56	1,692	455.6500	CHIX	1908694
22/09/2023	16:07:42	1,929	455.7000	CHIX	1911955
22/09/2023	16:09:27	2,027	456.1000	CHIX	1914671
22/09/2023	16:10:21	1,919	456.0000	CHIX	1916052
22/09/2023	16:11:25	2,043	455.6500	CHIX	1917894
22/09/2023	16:13:18	1,793	455.6000	CHIX	1920654
22/09/2023	16:14:41	1,959	455.5000	CHIX	1923336
22/09/2023	16:16:22	1,637	455.7000	CHIX	1926251
22/09/2023	16:18:13	591	455.7500	CHIX	1928868
22/09/2023	16:18:13	1,094	455.7500	CHIX	1928866
22/09/2023	16:18:54	1,757	455.9000	CHIX	1929961
22/09/2023	16:20:37	1,665	455.8500	CHIX	1933268
22/09/2023	16:21:21	769	455.7500	CHIX	1934300
22/09/2023	16:21:21	1,066	455.7500	CHIX	1934302
22/09/2023	16:22:33	1,724	455.8000	CHIX	1935697
22/09/2023	16:23:55	1,984	455.6500	CHIX	1937492
22/09/2023	16:24:10	14	455.6500	CHIX	1937916
22/09/2023	16:24:10	5	455.6500	CHIX	1937914
22/09/2023	16:24:10	6	455.6500	CHIX	1937912
22/09/2023	16:24:14	693	455.7500	CHIX	1938012
22/09/2023	16:24:14	275	455.7500	CHIX	1938014
22/09/2023	16:24:25	1,394	456.0500	CHIX	1938296
22/09/2023	08:00:26	2,866	452.0500	LSE	1451773
22/09/2023	08:01:45	2,604	452.1500	LSE	1454093
22/09/2023	08:02:44	3,393	451.9000	LSE	1455274
22/09/2023	08:03:07	2,317	451.5000	LSE	1455850
22/09/2023	08:03:07	3,273	451.5000	LSE	1455852
22/09/2023	08:03:16	289	451.6000	LSE	1456135
22/09/2023	08:03:28	2,797	451.7500	LSE	1456387

22/09/2023	08:03:29	637	451.1500	LSE	1456405
22/09/2023	08:03:56	3,090	451.3000	LSE	1456883
22/09/2023	08:04:42	2,737	451.3000	LSE	1457992
22/09/2023	08:04:42	2,453	451.2000	LSE	1457987
22/09/2023	08:04:42	2,870	451.3000	LSE	1457981
22/09/2023	08:05:37	2,685	451.7500	LSE	1459105
22/09/2023	08:05:37	2,874	451.7500	LSE	1459103
22/09/2023	08:05:55	3,041	451.3500	LSE	1459393
22/09/2023	08:06:02	2,657	450.9500	LSE	1459672
22/09/2023	08:06:06	2,625	450.8500	LSE	1459789
22/09/2023	08:08:00	1,615	450.2500	LSE	1462043
22/09/2023	08:08:00	808	450.2500	LSE	1462041
22/09/2023	08:08:00	2,319	450.2500	LSE	1462027
22/09/2023	08:10:06	2,331	451.0000	LSE	1464775
22/09/2023	08:12:02	2,775	450.9500	LSE	1466877
22/09/2023	08:14:10	2,611	451.5000	LSE	1469211
22/09/2023	08:15:22	2,378	451.6500	LSE	1470642
22/09/2023	08:15:28	2,474	451.5000	LSE	1470841
22/09/2023	08:16:58	2,713	451.2500	LSE	1472346
22/09/2023	08:18:50	2,489	452.3000	LSE	1474354
22/09/2023	08:19:00	2,780	452.0500	LSE	1474491
22/09/2023	08:19:57	2,653	451.7500	LSE	1475433
22/09/2023	08:20:27	2,502	451.3500	LSE	1476016
22/09/2023	08:22:09	2,349	451.1500	LSE	1477581
22/09/2023	08:23:19	2,348	450.9000	LSE	1478716
22/09/2023	08:24:26	2,811	450.4500	LSE	1479784
22/09/2023	08:25:04	2,486	450.3000	LSE	1480608
22/09/2023	08:26:17	2,779	450.1500	LSE	1481921
22/09/2023	08:27:23	2,552	450.0500	LSE	1483283
22/09/2023	08:29:09	1,798	450.8500	LSE	1485345
22/09/2023	08:29:09	720	450.8500	LSE	1485343
22/09/2023	08:30:26	2,740	451.7000	LSE	1487331
22/09/2023	08:30:26	707	451.7000	LSE	1487322
22/09/2023	08:30:26	2,030	451.7000	LSE	1487324
22/09/2023	08:30:39	2,580	451.4000	LSE	1487614
22/09/2023	08:32:20	441	451.6500	LSE	1490132
22/09/2023	08:32:20	2,387	451.6500	LSE	1490130
22/09/2023	08:33:44	2,700	451.6500	LSE	1491819
22/09/2023	08:33:44	115	451.6500	LSE	1491821
22/09/2023	08:33:54	2,603	451.6000	LSE	1492001
22/09/2023	08:35:40	2,882	451.4000	LSE	1493977
22/09/2023	08:37:03	2,511	451.9500	LSE	1495740
22/09/2023	08:37:25	2,306	451.9000	LSE	1496338
22/09/2023	08:39:10	2,611	452.2500	LSE	1499193
22/09/2023	08:39:57	2,757	452.8000	LSE	1500250
22/09/2023	08:44:06	2,865	453.5500	LSE	1505678
22/09/2023	08:44:33	2,874	453.5500	LSE	1506309
22/09/2023	08:47:22	2,347	454.9500	LSE	1510600
22/09/2023	08:47:22	2,863	455.1000	LSE	1510596
22/09/2023	08:48:08	2,714	455.5500	LSE	1511486
22/09/2023	08:48:50	2,368	455.6000	LSE	1512376
22/09/2023	08:48:52	2,869	455.4500	LSE	1512411
22/09/2023	08:50:26	2,519	455.1500	LSE	1514451
22/09/2023	08:52:21	909	455.8000	LSE	1516979
22/09/2023	08:52:21	838	455.8000	LSE	1516981
22/09/2023	08:52:21	900	455.8000	LSE	1516977
22/09/2023	08:52:21	2,312	455.8000	LSE	1516973
22/09/2023	08:53:30	2,510	455.2000	LSE	1518650
22/09/2023	08:56:04	2,342	454.8500	LSE	1522285
22/09/2023	08:58:00	2,693	454.4500	LSE	1525079
22/09/2023	09:00:24	2,712	454.7500	LSE	1528460
22/09/2023	09:01:34	2,569	454.2500	LSE	1529663
22/09/2023	09:03:38	2,709	454.7000	LSE	1531601
22/09/2023	09:05:26	2,659	454.6500	LSE	1533015
22/09/2023	09:07:24	2,760	454.5000	LSE	1534841

22/09/2023	09:09:37	2,622	454.9000	LSE	1539070
22/09/2023	09:12:54	2,569	455.4000	LSE	1542331
22/09/2023	09:14:08	2,735	455.7000	LSE	1543450
22/09/2023	09:14:33	2,810	455.5000	LSE	1543729
22/09/2023	09:17:48	2,875	455.8000	LSE	1546618
22/09/2023	09:20:30	2,375	455.9000	LSE	1549144
22/09/2023	09:20:37	2,856	455.7500	LSE	1549309
22/09/2023	09:21:54	2,666	455.7000	LSE	1550233
22/09/2023	09:24:40	2,655	455.9000	LSE	1553169
22/09/2023	09:25:32	2,348	455.3000	LSE	1554453
22/09/2023	09:29:54	2,440	456.3500	LSE	1558821
22/09/2023	09:31:01	1,403	456.5000	LSE	1560606
22/09/2023	09:31:01	1,953	456.5000	LSE	1560604
22/09/2023	09:31:08	1,001	456.4000	LSE	1560860
22/09/2023	09:31:08	733	456.4000	LSE	1560858
22/09/2023	09:31:08	731	456.4000	LSE	1560856
22/09/2023	09:31:08	2,695	456.4000	LSE	1560854
22/09/2023	09:34:09	504	457.4500	LSE	1564301
22/09/2023	09:34:09	2,480	457.4500	LSE	1564299
22/09/2023	09:34:11	597	457.4500	LSE	1564362
22/09/2023	09:34:11	2,769	457.4500	LSE	1564360
22/09/2023	09:34:11	1,459	457.4500	LSE	1564356
22/09/2023	09:34:47	2,872	457.2500	LSE	1564989
22/09/2023	09:37:55	207	457.3000	LSE	1568256
22/09/2023	09:40:10	1,545	457.7500	LSE	1570990
22/09/2023	09:40:10	850	457.7500	LSE	1570988
22/09/2023	09:40:10	2,677	457.7500	LSE	1570982
22/09/2023	09:43:15	2,447	457.8500	LSE	1574657
22/09/2023	09:43:20	2,333	457.7500	LSE	1574773
22/09/2023	09:47:44	1,315	457.0500	LSE	1579292
22/09/2023	09:47:44	1,565	457.0500	LSE	1579290
22/09/2023	09:51:00	1,526	456.6000	LSE	1583647
22/09/2023	09:51:00	867	456.6000	LSE	1583618
22/09/2023	09:53:28	1,536	456.8000	LSE	1586041
22/09/2023	09:53:36	951	456.8000	LSE	1586116
22/09/2023	09:56:08	2,514	457.1500	LSE	1588477
22/09/2023	09:58:56	2,787	457.2000	LSE	1591796
22/09/2023	10:00:46	2,419	457.5500	LSE	1593536
22/09/2023	10:00:47	2,469	457.4500	LSE	1593552
22/09/2023	10:01:43	2,687	458.1500	LSE	1594466
22/09/2023	10:03:30	1,348	458.0500	LSE	1595652
22/09/2023	10:03:30	1,444	458.0500	LSE	1595654
22/09/2023	10:04:41	2,788	457.6000	LSE	1596882
22/09/2023	10:08:58	2,555	457.9500	LSE	1600678
22/09/2023	10:09:03	2,566	457.8500	LSE	1600742
22/09/2023	10:13:00	2,530	458.4000	LSE	1603491
22/09/2023	10:13:00	2,591	458.4500	LSE	1603489
22/09/2023	10:14:52	733	458.3000	LSE	1604845
22/09/2023	10:14:52	668	458.3000	LSE	1604847
22/09/2023	10:14:52	731	458.3000	LSE	1604849
22/09/2023	10:14:52	645	458.3500	LSE	1604851
22/09/2023	10:14:52	493	458.5000	LSE	1604843
22/09/2023	10:14:52	731	458.5000	LSE	1604841
22/09/2023	10:14:52	733	458.5000	LSE	1604839
22/09/2023	10:14:52	731	458.4500	LSE	1604837
22/09/2023	10:14:52	2,521	458.5500	LSE	1604835
22/09/2023	10:16:03	2,820	458.3500	LSE	1605915
22/09/2023	10:16:20	974	458.4000	LSE	1606240
22/09/2023	10:16:20	731	458.4000	LSE	1606238
22/09/2023	10:16:20	733	458.4000	LSE	1606236
22/09/2023	10:16:20	2,818	458.4000	LSE	1606234
22/09/2023	10:16:24	2,395	458.2500	LSE	1606290
22/09/2023	10:16:26	2,395	458.1500	LSE	1606333
22/09/2023	10:17:23	160	458.1000	LSE	1607064
22/09/2023	10:17:23	733	458.1000	LSE	1607062

22/09/2023	10:17:23	1,434	458.0500	LSE	1607060
22/09/2023	10:17:23	2,487	458.1000	LSE	1607058
22/09/2023	10:19:34	2,840	458.4500	LSE	1608657
22/09/2023	10:19:48	1,686	458.4000	LSE	1608791
22/09/2023	10:19:48	631	458.4000	LSE	1608793
22/09/2023	10:22:00	2,335	458.1000	LSE	1610348
22/09/2023	10:22:47	733	458.1500	LSE	1611065
22/09/2023	10:22:47	900	458.1500	LSE	1611067
22/09/2023	10:22:47	763	458.1500	LSE	1611069
22/09/2023	10:24:00	2,675	457.9500	LSE	1611761
22/09/2023	10:24:41	2,502	457.9500	LSE	1612237
22/09/2023	10:26:52	2,670	458.3500	LSE	1613936
22/09/2023	10:29:25	2,756	457.9500	LSE	1616133
22/09/2023	10:31:08	1,947	458.0500	LSE	1617455
22/09/2023	10:31:08	913	458.0500	LSE	1617453
22/09/2023	10:34:32	2,576	457.9000	LSE	1620010
22/09/2023	10:34:32	2,529	457.9500	LSE	1620006
22/09/2023	10:36:59	764	458.7500	LSE	1622755
22/09/2023	10:36:59	2,082	458.7500	LSE	1622759
22/09/2023	10:37:13	1,904	458.7000	LSE	1623358
22/09/2023	10:37:13	745	458.7000	LSE	1623356
22/09/2023	10:37:38	2,629	458.8000	LSE	1623704
22/09/2023	10:37:38	152	458.8500	LSE	1623699
22/09/2023	10:37:38	2,687	458.8500	LSE	1623697
22/09/2023	10:38:09	153	458.7000	LSE	1624023
22/09/2023	10:38:12	2,537	458.7000	LSE	1624048
22/09/2023	10:40:48	159	458.5500	LSE	1626084
22/09/2023	10:40:48	2,700	458.5500	LSE	1626082
22/09/2023	10:41:47	2,655	458.5500	LSE	1626781
22/09/2023	10:44:03	2,778	458.4500	LSE	1628457
22/09/2023	10:44:03	52	458.4500	LSE	1628459
22/09/2023	10:46:06	900	458.9000	LSE	1629988
22/09/2023	10:46:06	2,636	459.0000	LSE	1629986
22/09/2023	10:47:12	1,850	459.1500	LSE	1630941
22/09/2023	10:47:25	716	459.1500	LSE	1631054
22/09/2023	10:48:46	2,641	459.1000	LSE	1632281
22/09/2023	10:51:04	124	459.4000	LSE	1635769
22/09/2023	10:51:04	1,509	459.4000	LSE	1635767
22/09/2023	10:51:04	733	459.4000	LSE	1635765
22/09/2023	10:51:16	2,790	459.2500	LSE	1636001
22/09/2023	10:53:14	900	459.4500	LSE	1637765
22/09/2023	10:53:14	733	459.5000	LSE	1637767
22/09/2023	10:53:14	731	459.5000	LSE	1637769
22/09/2023	10:53:14	113	459.5000	LSE	1637771
22/09/2023	10:56:39	2,684	459.1000	LSE	1640492
22/09/2023	10:57:28	2,384	458.9000	LSE	1641324
22/09/2023	11:00:31	2,385	458.9500	LSE	1644083
22/09/2023	11:02:45	2,516	458.9500	LSE	1645042
22/09/2023	11:05:15	2,316	459.7500	LSE	1646449
22/09/2023	11:05:29	150	459.7000	LSE	1646601
22/09/2023	11:05:29	2,585	459.7000	LSE	1646599
22/09/2023	11:07:39	2,506	459.6500	LSE	1647494
22/09/2023	11:08:33	2,678	459.6000	LSE	1647899
22/09/2023	11:11:49	2,556	459.4500	LSE	1649348
22/09/2023	11:13:36	2,813	459.5000	LSE	1650134
22/09/2023	11:15:08	2,853	459.5500	LSE	1650788
22/09/2023	11:16:54	2,728	459.6500	LSE	1651764
22/09/2023	11:18:18	2,726	459.4000	LSE	1652479
22/09/2023	11:19:28	1,367	459.5500	LSE	1653066
22/09/2023	11:19:28	733	459.5500	LSE	1653068
22/09/2023	11:20:04	375	459.5500	LSE	1653293
22/09/2023	11:22:58	2,690	459.7000	LSE	1654662
22/09/2023	11:25:53	2,770	460.0500	LSE	1656124
22/09/2023	11:26:38	2,762	460.0500	LSE	1656514
22/09/2023	11:26:38	1,418	460.1000	LSE	1656510

22/09/2023	11:26:38	1,037	460.1000	LSE	1656512
22/09/2023	11:30:19	2,395	460.2500	LSE	1658342
22/09/2023	11:31:17	210	460.1000	LSE	1658887
22/09/2023	11:31:17	731	460.1000	LSE	1658885
22/09/2023	11:31:17	263	460.0500	LSE	1658883
22/09/2023	11:31:17	731	460.0500	LSE	1658881
22/09/2023	11:31:17	733	460.0500	LSE	1658879
22/09/2023	11:31:17	180	459.9500	LSE	1658870
22/09/2023	11:31:17	731	459.9500	LSE	1658868
22/09/2023	11:31:17	733	459.9500	LSE	1658866
22/09/2023	11:31:17	733	460.0000	LSE	1658872
22/09/2023	11:31:17	32	460.0000	LSE	1658874
22/09/2023	11:31:17	2,680	460.1000	LSE	1658860
22/09/2023	11:33:38	2,866	460.2000	LSE	1659933
22/09/2023	11:34:45	1,518	460.1500	LSE	1660335
22/09/2023	11:34:45	733	460.1500	LSE	1660333
22/09/2023	11:38:58	900	460.8000	LSE	1662075
22/09/2023	11:38:58	733	460.8000	LSE	1662077
22/09/2023	11:38:58	731	460.8000	LSE	1662079
22/09/2023	11:38:58	72	460.8000	LSE	1662081
22/09/2023	11:38:58	2,368	460.7500	LSE	1662072
22/09/2023	11:40:36	2,552	460.8500	LSE	1662838
22/09/2023	11:41:15	2,478	460.6500	LSE	1663092
22/09/2023	11:44:15	2,626	461.0000	LSE	1664399
22/09/2023	11:44:50	2,426	460.8000	LSE	1664603
22/09/2023	11:47:02	2,853	460.5000	LSE	1665520
22/09/2023	11:49:51	2,819	460.4500	LSE	1666657
22/09/2023	11:53:15	2,626	460.6500	LSE	1668092
22/09/2023	11:53:45	883	460.6000	LSE	1668324
22/09/2023	11:53:45	218	460.6000	LSE	1668322
22/09/2023	11:53:45	731	460.6000	LSE	1668320
22/09/2023	11:53:45	733	460.6000	LSE	1668318
22/09/2023	11:53:45	2,785	460.6000	LSE	1668316
22/09/2023	11:55:17	2,663	460.5500	LSE	1668937
22/09/2023	11:56:54	2,609	460.5000	LSE	1669600
22/09/2023	11:58:29	2,491	459.8500	LSE	1670293
22/09/2023	11:59:55	2,650	459.9500	LSE	1671024
22/09/2023	12:00:35	902	459.9500	LSE	1671623
22/09/2023	12:00:35	1,506	459.9500	LSE	1671619
22/09/2023	12:01:44	2,518	459.9500	LSE	1672135
22/09/2023	12:03:16	2,709	459.6000	LSE	1673156
22/09/2023	12:05:15	2,454	459.1500	LSE	1674217
22/09/2023	12:06:50	2,469	459.0500	LSE	1674982
22/09/2023	12:09:43	2,676	459.3000	LSE	1676399
22/09/2023	12:13:07	2,697	459.1000	LSE	1678110
22/09/2023	12:13:49	2,401	459.0500	LSE	1678318
22/09/2023	12:15:02	2,613	459.0000	LSE	1678781
22/09/2023	12:16:03	2,388	459.0000	LSE	1679451
22/09/2023	12:20:30	2,777	459.4500	LSE	1681807
22/09/2023	12:22:23	20	459.5500	LSE	1682427
22/09/2023	12:22:23	2,405	459.5500	LSE	1682425
22/09/2023	12:22:24	2,596	459.5000	LSE	1682446
22/09/2023	12:25:07	2,604	459.4500	LSE	1683499
22/09/2023	12:25:43	2,361	459.1000	LSE	1683760
22/09/2023	12:27:48	2,498	459.0500	LSE	1684619
22/09/2023	12:28:41	480	459.0000	LSE	1684940
22/09/2023	12:28:41	2,030	459.0000	LSE	1684942
22/09/2023	12:32:39	2,574	459.0500	LSE	1687035
22/09/2023	12:33:10	2,785	458.9000	LSE	1687289
22/09/2023	12:35:32	999	458.9500	LSE	1688164
22/09/2023	12:35:32	1,632	458.9500	LSE	1688166
22/09/2023	12:37:47	2,451	458.7000	LSE	1688929
22/09/2023	12:40:52	2,513	458.5500	LSE	1690026
22/09/2023	12:41:34	2,354	458.5500	LSE	1690276
22/09/2023	12:45:33	2,874	458.7500	LSE	1691701

22/09/2023	12:45:33	6	458.7500	LSE	1691699
22/09/2023	12:46:29	2,121	458.7500	LSE	1692111
22/09/2023	12:46:29	713	458.7500	LSE	1692109
22/09/2023	12:46:36	2,428	458.6500	LSE	1692174
22/09/2023	12:46:53	2,793	458.4500	LSE	1692295
22/09/2023	12:51:09	2,836	458.8500	LSE	1694641
22/09/2023	12:52:49	2,118	458.9000	LSE	1695450
22/09/2023	12:52:49	731	458.9000	LSE	1695446
22/09/2023	12:53:16	880	458.9000	LSE	1695703
22/09/2023	12:53:16	2,047	458.9000	LSE	1695701
22/09/2023	12:54:04	2,717	459.1500	LSE	1696053
22/09/2023	12:55:04	2,765	459.0000	LSE	1696585
22/09/2023	12:57:05	851	459.5000	LSE	1697768
22/09/2023	12:57:05	1,645	459.5000	LSE	1697766
22/09/2023	12:57:05	2,843	459.5000	LSE	1697764
22/09/2023	12:59:50	2,340	460.0500	LSE	1699355
22/09/2023	13:01:01	41	461.5000	LSE	1700660
22/09/2023	13:01:01	1,415	461.5000	LSE	1700658
22/09/2023	13:01:01	733	461.5000	LSE	1700656
22/09/2023	13:01:01	328	461.4500	LSE	1700654
22/09/2023	13:01:01	806	461.4500	LSE	1700650
22/09/2023	13:01:01	1,985	461.4500	LSE	1700652
22/09/2023	13:01:01	2,665	461.5000	LSE	1700644
22/09/2023	13:01:56	2,866	461.1500	LSE	1701175
22/09/2023	13:03:23	2,751	461.0000	LSE	1701821
22/09/2023	13:05:00	2,796	461.1500	LSE	1702651
22/09/2023	13:06:49	1,917	460.7000	LSE	1703583
22/09/2023	13:06:49	568	460.7000	LSE	1703581
22/09/2023	13:09:04	80	460.2000	LSE	1704614
22/09/2023	13:09:06	2,472	460.2000	LSE	1704661
22/09/2023	13:09:49	2,868	459.9500	LSE	1705117
22/09/2023	13:11:59	2,602	459.8000	LSE	1706228
22/09/2023	13:13:36	2,851	460.2000	LSE	1707051
22/09/2023	13:15:30	2,372	460.4000	LSE	1708060
22/09/2023	13:16:35	2,543	460.4500	LSE	1708810
22/09/2023	13:18:16	2,361	460.3500	LSE	1709583
22/09/2023	13:20:10	2,840	460.6500	LSE	1710783
22/09/2023	13:22:24	1,066	460.7000	LSE	1711931
22/09/2023	13:22:24	731	460.7000	LSE	1711929
22/09/2023	13:22:24	733	460.7000	LSE	1711927
22/09/2023	13:22:24	2,838	460.6500	LSE	1711925
22/09/2023	13:23:30	2,433	460.7500	LSE	1712559
22/09/2023	13:24:35	2,806	461.0000	LSE	1713137
22/09/2023	13:26:17	2,524	460.9000	LSE	1714000
22/09/2023	13:26:53	1,402	460.7500	LSE	1714259
22/09/2023	13:26:53	731	460.7500	LSE	1714257
22/09/2023	13:29:17	766	461.0500	LSE	1715783
22/09/2023	13:29:17	1,974	461.0500	LSE	1715781
22/09/2023	13:30:51	733	461.3500	LSE	1717070
22/09/2023	13:30:51	731	461.3500	LSE	1717072
22/09/2023	13:30:51	328	461.3500	LSE	1717074
22/09/2023	13:30:51	917	461.3500	LSE	1717076
22/09/2023	13:30:51	2,766	461.3500	LSE	1717059
22/09/2023	13:32:01	2,792	461.7500	LSE	1717783
22/09/2023	13:32:49	648	461.5000	LSE	1718176
22/09/2023	13:32:49	731	461.5000	LSE	1718174
22/09/2023	13:32:49	733	461.4500	LSE	1718169
22/09/2023	13:32:49	733	461.5000	LSE	1718171
22/09/2023	13:32:49	2,956	461.5000	LSE	1718165
22/09/2023	13:32:49	105	461.5000	LSE	1718163
22/09/2023	13:32:49	539	461.5000	LSE	1718161
22/09/2023	13:32:49	1,920	461.5000	LSE	1718159
22/09/2023	13:34:28	2,572	461.5000	LSE	1719309
22/09/2023	13:34:28	2,271	461.5000	LSE	1719305
22/09/2023	13:34:28	568	461.5000	LSE	1719301

22/09/2023	13:35:47	2,482	461.5500	LSE	1720143
22/09/2023	13:35:47	2,592	461.5500	LSE	1720141
22/09/2023	13:36:53	1,292	461.2500	LSE	1720792
22/09/2023	13:36:53	731	461.2500	LSE	1720789
22/09/2023	13:36:53	733	461.2500	LSE	1720787
22/09/2023	13:39:26	2,606	461.4000	LSE	1722641
22/09/2023	13:40:00	2,509	461.3500	LSE	1723009
22/09/2023	13:40:13	2,435	461.2000	LSE	1723180
22/09/2023	13:40:13	46	461.2000	LSE	1723178
22/09/2023	13:40:45	228	460.9500	LSE	1723490
22/09/2023	13:40:45	1,587	460.9000	LSE	1723488
22/09/2023	13:40:45	700	460.9000	LSE	1723486
22/09/2023	13:42:41	2,346	460.7500	LSE	1724514
22/09/2023	13:43:40	2,545	460.9500	LSE	1725096
22/09/2023	13:44:11	2,668	460.8000	LSE	1725375
22/09/2023	13:44:11	1,352	460.8000	LSE	1725373
22/09/2023	13:44:11	1,417	460.8000	LSE	1725371
22/09/2023	13:45:43	1,419	460.8000	LSE	1726156
22/09/2023	13:45:43	1,074	460.8000	LSE	1726154
22/09/2023	13:46:39	205	460.7500	LSE	1726881
22/09/2023	13:46:39	2,649	460.7500	LSE	1726879
22/09/2023	13:47:11	1,159	460.6500	LSE	1727164
22/09/2023	13:47:11	1,245	460.6500	LSE	1727162
22/09/2023	13:48:47	2,014	460.7500	LSE	1728136
22/09/2023	13:48:47	608	460.7500	LSE	1728134
22/09/2023	13:50:15	2,004	460.8500	LSE	1729289
22/09/2023	13:50:15	826	460.8500	LSE	1729291
22/09/2023	13:51:52	2,422	460.6000	LSE	1730554
22/09/2023	13:51:52	400	460.6000	LSE	1730552
22/09/2023	13:51:52	2,580	460.6000	LSE	1730548
22/09/2023	13:52:53	1,239	460.2500	LSE	1731271
22/09/2023	13:52:53	1,153	460.2500	LSE	1731269
22/09/2023	13:54:11	2,433	460.4500	LSE	1732296
22/09/2023	13:55:00	2,542	460.3000	LSE	1732794
22/09/2023	13:55:57	2,487	460.4000	LSE	1733470
22/09/2023	13:58:42	2,348	460.0500	LSE	1735517
22/09/2023	13:59:23	2,562	459.9000	LSE	1736045
22/09/2023	13:59:30	1,767	459.8500	LSE	1736130
22/09/2023	13:59:30	1,074	459.8500	LSE	1736128
22/09/2023	14:03:27	631	459.8000	LSE	1739062
22/09/2023	14:03:40	3,342	459.7500	LSE	1739170
22/09/2023	14:03:40	473	459.7500	LSE	1739172
22/09/2023	14:04:00	1,103	459.6500	LSE	1739356
22/09/2023	14:04:00	1,456	459.6500	LSE	1739354
22/09/2023	14:04:00	172	459.6500	LSE	1739352
22/09/2023	14:04:00	2,667	459.6500	LSE	1739350
22/09/2023	14:06:00	1,526	459.7000	LSE	1740760
22/09/2023	14:06:00	561	459.7000	LSE	1740758
22/09/2023	14:06:00	561	459.7000	LSE	1740756
22/09/2023	14:06:00	2,388	459.7500	LSE	1740752
22/09/2023	14:08:23	2,312	459.8000	LSE	1742222
22/09/2023	14:09:43	2,416	459.8000	LSE	1743097
22/09/2023	14:09:43	322	459.8000	LSE	1743095
22/09/2023	14:10:14	2,004	459.1500	LSE	1743668
22/09/2023	14:10:14	86	459.1500	LSE	1743665
22/09/2023	14:10:14	483	459.1500	LSE	1743663
22/09/2023	14:12:02	2,318	458.9000	LSE	1745009
22/09/2023	14:13:25	2,347	458.6500	LSE	1746056
22/09/2023	14:14:21	733	458.6000	LSE	1746590
22/09/2023	14:14:21	669	458.5500	LSE	1746588
22/09/2023	14:14:21	731	458.6000	LSE	1746592
22/09/2023	14:14:21	269	458.6000	LSE	1746594
22/09/2023	14:14:21	2,853	458.5500	LSE	1746586
22/09/2023	14:17:40	2,463	459.3000	LSE	1749407
22/09/2023	14:17:40	261	459.3000	LSE	1749405

22/09/2023	14:18:58	61	459.3000	LSE	1750258
22/09/2023	14:18:58	328	459.3000	LSE	1750256
22/09/2023	14:18:58	900	459.3000	LSE	1750252
22/09/2023	14:18:58	1,578	459.3000	LSE	1750254
22/09/2023	14:18:58	2,678	459.3000	LSE	1750247
22/09/2023	14:20:42	1,642	458.9000	LSE	1751769
22/09/2023	14:20:42	731	458.9000	LSE	1751767
22/09/2023	14:21:50	2,569	458.8500	LSE	1752714
22/09/2023	14:22:51	2,800	458.5500	LSE	1753682
22/09/2023	14:24:37	2,882	458.5000	LSE	1755036
22/09/2023	14:25:42	2,475	458.5000	LSE	1756281
22/09/2023	14:26:49	733	458.5500	LSE	1757309
22/09/2023	14:26:49	731	458.5500	LSE	1757307
22/09/2023	14:26:49	162	458.5500	LSE	1757311
22/09/2023	14:26:49	1,207	458.5500	LSE	1757313
22/09/2023	14:26:49	235	458.5500	LSE	1757305
22/09/2023	14:27:39	198	458.5000	LSE	1758040
22/09/2023	14:28:24	2,610	458.5000	LSE	1758649
22/09/2023	14:29:17	2,559	458.5500	LSE	1759604
22/09/2023	14:29:36	2,602	458.1500	LSE	1760513
22/09/2023	14:30:19	2,634	458.0500	LSE	1764600
22/09/2023	14:30:58	2,680	458.1000	LSE	1766009
22/09/2023	14:31:47	2,322	458.8500	LSE	1767995
22/09/2023	14:33:16	5,988	459.5500	LSE	1770603
22/09/2023	14:34:04	409	459.7000	LSE	1772012
22/09/2023	14:34:04	1,345	459.6500	LSE	1772010
22/09/2023	14:34:04	733	459.6500	LSE	1772008
22/09/2023	14:34:04	4,864	459.7000	LSE	1772006
22/09/2023	14:34:04	268	459.7500	LSE	1772000
22/09/2023	14:34:09	2,500	459.5000	LSE	1772160
22/09/2023	14:35:21	1,115	459.6500	LSE	1774275
22/09/2023	14:35:21	515	459.6500	LSE	1774279
22/09/2023	14:35:21	750	459.6500	LSE	1774277
22/09/2023	14:35:29	2,523	459.5000	LSE	1774552
22/09/2023	14:35:49	2,740	459.2500	LSE	1775137
22/09/2023	14:36:28	2,810	459.3000	LSE	1776054
22/09/2023	14:37:31	1,272	459.2500	LSE	1777434
22/09/2023	14:37:31	1,287	459.2500	LSE	1777432
22/09/2023	14:39:43	900	459.6500	LSE	1780720
22/09/2023	14:39:50	4,870	459.5500	LSE	1780870
22/09/2023	14:40:03	1,795	459.5500	LSE	1781234
22/09/2023	14:40:03	688	459.5500	LSE	1781232
22/09/2023	14:40:24	2,366	459.3500	LSE	1781745
22/09/2023	14:40:39	253	459.0000	LSE	1782162
22/09/2023	14:40:39	2,486	459.0000	LSE	1782164
22/09/2023	14:41:17	2,519	458.5500	LSE	1783226
22/09/2023	14:42:58	2,565	458.3500	LSE	1785857
22/09/2023	14:43:00	2,665	458.2500	LSE	1785897
22/09/2023	14:43:50	2,665	458.4000	LSE	1787115
22/09/2023	14:45:00	414	458.7500	LSE	1788491
22/09/2023	14:45:00	942	458.7500	LSE	1788489
22/09/2023	14:45:00	561	458.7500	LSE	1788487
22/09/2023	14:45:00	472	458.7500	LSE	1788485
22/09/2023	14:45:31	547	459.1000	LSE	1789518
22/09/2023	14:45:31	1,969	459.1000	LSE	1789520
22/09/2023	14:45:31	2,875	459.1000	LSE	1789516
22/09/2023	14:46:26	1,647	458.7500	LSE	1790762
22/09/2023	14:46:26	561	458.7500	LSE	1790760
22/09/2023	14:46:26	561	458.7500	LSE	1790758
22/09/2023	14:46:42	2,651	458.7000	LSE	1791205
22/09/2023	14:47:39	2,846	458.6000	LSE	1792823
22/09/2023	14:48:16	2,436	458.1500	LSE	1793845
22/09/2023	14:49:21	2,539	458.3000	LSE	1795379
22/09/2023	14:49:21	2,437	458.3000	LSE	1795373
22/09/2023	14:50:30	221	458.2500	LSE	1797114

22/09/2023	14:50:30	2,265	458.2500	LSE	1797116
22/09/2023	14:51:52	717	457.4500	LSE	1799625
22/09/2023	14:51:52	235	457.4500	LSE	1799623
22/09/2023	14:51:59	2,472	457.3500	LSE	1799794
22/09/2023	14:52:07	1,335	457.3000	LSE	1799978
22/09/2023	14:52:44	561	457.0000	LSE	1800921
22/09/2023	14:52:44	561	457.0000	LSE	1800919
22/09/2023	14:52:44	1,571	457.0000	LSE	1800923
22/09/2023	14:54:33	1,506	457.1500	LSE	1803493
22/09/2023	14:54:33	1,003	457.1500	LSE	1803489
22/09/2023	14:54:36	1,021	457.0500	LSE	1803549
22/09/2023	14:54:36	1,376	457.0500	LSE	1803551
22/09/2023	14:55:30	2,371	457.5000	LSE	1804739
22/09/2023	14:57:02	3,382	458.2500	LSE	1806713
22/09/2023	14:57:02	2,862	458.2500	LSE	1806707
22/09/2023	14:57:40	131	458.0500	LSE	1807609
22/09/2023	14:57:40	1,548	458.0000	LSE	1807607
22/09/2023	14:57:40	718	458.0000	LSE	1807605
22/09/2023	14:59:31	2,078	458.3000	LSE	1810184
22/09/2023	14:59:31	534	458.3000	LSE	1810182
22/09/2023	14:59:36	2,736	458.2500	LSE	1810270
22/09/2023	15:00:33	961	458.0000	LSE	1812637
22/09/2023	15:00:33	1,426	458.0000	LSE	1812635
22/09/2023	15:00:33	1,803	458.0000	LSE	1812622
22/09/2023	15:00:33	1,136	458.0000	LSE	1812624
22/09/2023	15:01:40	1,275	458.4000	LSE	1814391
22/09/2023	15:01:40	1,312	458.4000	LSE	1814389
22/09/2023	15:03:00	920	458.9000	LSE	1816210
22/09/2023	15:03:00	1,481	458.9000	LSE	1816208
22/09/2023	15:03:27	718	459.0000	LSE	1817031
22/09/2023	15:03:27	265	459.0000	LSE	1817029
22/09/2023	15:03:27	265	459.0000	LSE	1817023
22/09/2023	15:03:27	328	459.0000	LSE	1817025
22/09/2023	15:03:27	717	459.0000	LSE	1817027
22/09/2023	15:03:27	718	459.0000	LSE	1817019
22/09/2023	15:03:27	151	459.0000	LSE	1817021
22/09/2023	15:03:27	718	459.0000	LSE	1817016
22/09/2023	15:03:27	264	459.0000	LSE	1817014
22/09/2023	15:03:30	718	458.9500	LSE	1817079
22/09/2023	15:03:53	304	458.9000	LSE	1817635
22/09/2023	15:03:53	718	458.9000	LSE	1817633
22/09/2023	15:03:53	717	458.9000	LSE	1817631
22/09/2023	15:03:54	2,652	458.8500	LSE	1817654
22/09/2023	15:03:54	87	458.8500	LSE	1817650
22/09/2023	15:03:57	626	458.8000	LSE	1817706
22/09/2023	15:04:46	2,001	458.9000	LSE	1819042
22/09/2023	15:04:46	849	458.9000	LSE	1819040
22/09/2023	15:04:56	2,585	458.8500	LSE	1819226
22/09/2023	15:07:02	3,233	459.3000	LSE	1822215
22/09/2023	15:07:02	1,933	459.3500	LSE	1822213
22/09/2023	15:07:02	765	459.3500	LSE	1822211
22/09/2023	15:08:18	3,211	459.4500	LSE	1823776
22/09/2023	15:09:30	2,628	459.4500	LSE	1825380
22/09/2023	15:09:30	3,617	459.5000	LSE	1825364
22/09/2023	15:09:39	357	459.3000	LSE	1825693
22/09/2023	15:09:39	718	459.3000	LSE	1825691
22/09/2023	15:09:39	717	459.3000	LSE	1825689
22/09/2023	15:09:39	700	459.3000	LSE	1825687
22/09/2023	15:10:23	988	459.0500	LSE	1826830
22/09/2023	15:10:23	717	459.0500	LSE	1826828
22/09/2023	15:10:23	718	459.0500	LSE	1826826
22/09/2023	15:11:13	2,550	459.0500	LSE	1827977
22/09/2023	15:11:57	259	458.9000	LSE	1828936
22/09/2023	15:11:57	1,039	458.9000	LSE	1828940
22/09/2023	15:11:57	1,122	458.9000	LSE	1828938

22/09/2023	15:13:42	2,533	458.7500	LSE	1831045
22/09/2023	15:14:31	2,671	458.8000	LSE	1831973
22/09/2023	15:14:49	2,606	458.7500	LSE	1832354
22/09/2023	15:15:32	2,569	458.8000	LSE	1833607
22/09/2023	15:16:01	1,473	458.8000	LSE	1834070
22/09/2023	15:16:01	1,402	458.8000	LSE	1834068
22/09/2023	15:16:29	2,160	458.8000	LSE	1834572
22/09/2023	15:16:29	276	458.8000	LSE	1834570
22/09/2023	15:17:16	2,393	458.5500	LSE	1835925
22/09/2023	15:18:22	2,878	458.7000	LSE	1837309
22/09/2023	15:18:55	2,378	458.3000	LSE	1837976
22/09/2023	15:21:20	2,764	458.6000	LSE	1840711
22/09/2023	15:21:20	605	458.6000	LSE	1840713
22/09/2023	15:21:20	2,245	458.6000	LSE	1840715
22/09/2023	15:21:59	3,040	458.5000	LSE	1841716
22/09/2023	15:22:12	277	458.4000	LSE	1842069
22/09/2023	15:22:12	328	458.4000	LSE	1842067
22/09/2023	15:22:12	700	458.4000	LSE	1842065
22/09/2023	15:22:12	718	458.4000	LSE	1842063
22/09/2023	15:22:12	717	458.4000	LSE	1842061
22/09/2023	15:24:18	1,934	459.2500	LSE	1844784
22/09/2023	15:24:18	925	459.2500	LSE	1844782
22/09/2023	15:24:26	718	459.2000	LSE	1845049
22/09/2023	15:24:52	1,067	459.1500	LSE	1845597
22/09/2023	15:24:52	1,627	459.1500	LSE	1845595
22/09/2023	15:24:52	280	459.1500	LSE	1845593
22/09/2023	15:25:06	1,192	459.2000	LSE	1846017
22/09/2023	15:25:06	1,245	459.2000	LSE	1846015
22/09/2023	15:26:45	2,872	458.9000	LSE	1848294
22/09/2023	15:26:45	2,360	458.9500	LSE	1848290
22/09/2023	15:28:26	2,645	459.2500	LSE	1850769
22/09/2023	15:28:50	2,784	459.4000	LSE	1851201
22/09/2023	15:29:44	1,413	459.1500	LSE	1852583
22/09/2023	15:29:44	561	459.1500	LSE	1852581
22/09/2023	15:29:44	561	459.1500	LSE	1852579
22/09/2023	15:30:26	2,483	458.7500	LSE	1853770
22/09/2023	15:31:34	2,332	458.6500	LSE	1855432
22/09/2023	15:31:34	435	458.6500	LSE	1855442
22/09/2023	15:32:59	2,681	458.7000	LSE	1857370
22/09/2023	15:32:59	3,063	458.7000	LSE	1857368
22/09/2023	15:33:44	2,463	458.7000	LSE	1858328
22/09/2023	15:33:53	2,872	458.6500	LSE	1858510
22/09/2023	15:34:51	2,543	458.7500	LSE	1859979
22/09/2023	15:35:33	2,723	458.7000	LSE	1860978
22/09/2023	15:36:03	718	458.6000	LSE	1861825
22/09/2023	15:36:03	1,553	458.6000	LSE	1861828
22/09/2023	15:36:42	2,655	458.7000	LSE	1862834
22/09/2023	15:38:19	3,134	458.5500	LSE	1865097
22/09/2023	15:38:19	2,800	458.5500	LSE	1865095
22/09/2023	15:39:59	3,132	458.6500	LSE	1867350
22/09/2023	15:40:01	718	458.6500	LSE	1867422
22/09/2023	15:40:26	1,303	458.5500	LSE	1868015
22/09/2023	15:40:26	717	458.5500	LSE	1868013
22/09/2023	15:40:26	718	458.5500	LSE	1868011
22/09/2023	15:40:26	1,140	458.5500	LSE	1868009
22/09/2023	15:40:26	2,055	458.5500	LSE	1868007
22/09/2023	15:41:06	926	458.3500	LSE	1868974
22/09/2023	15:41:06	717	458.3500	LSE	1868972
22/09/2023	15:41:06	718	458.3500	LSE	1868970
22/09/2023	15:42:22	2,607	457.9000	LSE	1870565
22/09/2023	15:42:48	1,055	457.7500	LSE	1871190
22/09/2023	15:43:29	2,323	457.8000	LSE	1872402
22/09/2023	15:43:47	2,367	457.7500	LSE	1872726
22/09/2023	15:44:59	2,536	457.3000	LSE	1874447
22/09/2023	15:44:59	725	457.3000	LSE	1874445

22/09/2023	15:45:36	2,083	457.3000	LSE	1875656
22/09/2023	15:45:36	633	457.3000	LSE	1875654
22/09/2023	15:46:31	2,322	457.3000	LSE	1877042
22/09/2023	15:46:31	378	457.3000	LSE	1877040
22/09/2023	15:47:13	2,421	457.2000	LSE	1877880
22/09/2023	15:47:13	809	457.2000	LSE	1877877
22/09/2023	15:47:13	1,612	457.2000	LSE	1877875
22/09/2023	15:47:16	393	457.2000	LSE	1877959
22/09/2023	15:48:16	1,857	457.1500	LSE	1879269
22/09/2023	15:48:16	863	457.1500	LSE	1879267
22/09/2023	15:49:01	180	457.0000	LSE	1880104
22/09/2023	15:49:01	800	457.0000	LSE	1880101
22/09/2023	15:49:01	378	457.0000	LSE	1880099
22/09/2023	15:49:01	717	457.0000	LSE	1880097
22/09/2023	15:49:01	718	457.0000	LSE	1880095
22/09/2023	15:49:01	2,700	457.0000	LSE	1880092
22/09/2023	15:50:16	2,505	456.6000	LSE	1882442
22/09/2023	15:51:29	2,833	456.6500	LSE	1884406
22/09/2023	15:52:51	1,112	456.8500	LSE	1885959
22/09/2023	15:52:51	718	456.8500	LSE	1885957
22/09/2023	15:52:51	997	456.8500	LSE	1885955
22/09/2023	15:52:51	2,857	456.8500	LSE	1885953
22/09/2023	15:53:49	916	456.8500	LSE	1887437
22/09/2023	15:53:49	1,733	456.8500	LSE	1887435
22/09/2023	15:55:21	717	457.0500	LSE	1889638
22/09/2023	15:55:27	622	457.0000	LSE	1889795
22/09/2023	15:55:27	2,208	457.0000	LSE	1889793
22/09/2023	15:56:27	718	457.2000	LSE	1890841
22/09/2023	15:56:27	717	457.2000	LSE	1890843
22/09/2023	15:56:27	491	457.2000	LSE	1890839
22/09/2023	15:56:27	561	457.2000	LSE	1890837
22/09/2023	15:56:27	2,805	457.2000	LSE	1890835
22/09/2023	15:56:31	2,317	457.1500	LSE	1890935
22/09/2023	15:56:58	657	457.0000	LSE	1891311
22/09/2023	15:56:58	1,690	457.0000	LSE	1891309
22/09/2023	15:57:40	2,496	456.8500	LSE	1892250
22/09/2023	15:57:40	330	456.9500	LSE	1892242
22/09/2023	15:57:40	903	456.9500	LSE	1892240
22/09/2023	15:57:40	1,797	456.9500	LSE	1892238
22/09/2023	15:57:40	220	456.9500	LSE	1892236
22/09/2023	15:58:57	590	456.7500	LSE	1893784
22/09/2023	15:59:30	724	456.7000	LSE	1894580
22/09/2023	15:59:30	1,355	456.7000	LSE	1894584
22/09/2023	15:59:30	724	456.7000	LSE	1894582
22/09/2023	15:59:30	3,449	456.7000	LSE	1894578
22/09/2023	15:59:43	927	456.6000	LSE	1895192
22/09/2023	15:59:43	1,876	456.6000	LSE	1895190
22/09/2023	16:00:29	2,426	456.6000	LSE	1898410
22/09/2023	16:00:30	1,320	456.4500	LSE	1898545
22/09/2023	16:00:30	256	456.4500	LSE	1898547
22/09/2023	16:00:30	965	456.4500	LSE	1898543
22/09/2023	16:01:09	693	455.9000	LSE	1900396
22/09/2023	16:01:09	1,645	455.9000	LSE	1900394
22/09/2023	16:02:05	2,696	455.8000	LSE	1901985
22/09/2023	16:02:29	434	455.8000	LSE	1902537
22/09/2023	16:02:29	2,244	455.8000	LSE	1902535
22/09/2023	16:02:50	2,440	455.6000	LSE	1903115
22/09/2023	16:03:39	2,627	455.6500	LSE	1904592
22/09/2023	16:04:21	2,569	455.4000	LSE	1905628
22/09/2023	16:04:21	304	455.4000	LSE	1905626
22/09/2023	16:05:18	1,547	455.6000	LSE	1907442
22/09/2023	16:05:18	894	455.6000	LSE	1907440
22/09/2023	16:05:56	1,285	455.7000	LSE	1908692
22/09/2023	16:05:56	1,276	455.7000	LSE	1908688
22/09/2023	16:06:03	1,921	455.5000	LSE	1909008

22/09/2023	16:06:03	406	455.5000	LSE	1908988
22/09/2023	16:07:12	524	455.6500	LSE	1911216
22/09/2023	16:07:12	997	455.6500	LSE	1911214
22/09/2023	16:07:12	974	455.6500	LSE	1911212
22/09/2023	16:07:42	2,036	455.7500	LSE	1911953
22/09/2023	16:07:42	729	455.7500	LSE	1911951
22/09/2023	16:09:11	2,048	456.1000	LSE	1914201
22/09/2023	16:09:11	562	456.1000	LSE	1914203
22/09/2023	16:09:27	3,059	456.1000	LSE	1914675
22/09/2023	16:09:34	2,491	456.0500	LSE	1914867
22/09/2023	16:10:21	724	455.9000	LSE	1916057
22/09/2023	16:10:21	724	455.9000	LSE	1916061
22/09/2023	16:10:21	334	455.9000	LSE	1916059
22/09/2023	16:10:21	724	455.9500	LSE	1916063
22/09/2023	16:10:21	115	455.9500	LSE	1916065
22/09/2023	16:11:24	357	455.7000	LSE	1917863
22/09/2023	16:11:25	800	455.7000	LSE	1917902
22/09/2023	16:11:25	724	455.7000	LSE	1917900
22/09/2023	16:11:25	724	455.7000	LSE	1917898
22/09/2023	16:11:25	358	455.7000	LSE	1917896
22/09/2023	16:11:56	325	455.5500	LSE	1918518
22/09/2023	16:11:56	2,152	455.5500	LSE	1918516
22/09/2023	16:12:43	1,630	455.5500	LSE	1919789
22/09/2023	16:12:43	1,226	455.5500	LSE	1919787
22/09/2023	16:13:18	900	455.6500	LSE	1920649
22/09/2023	16:13:18	280	455.6500	LSE	1920651
22/09/2023	16:13:39	884	455.5500	LSE	1921270
22/09/2023	16:13:39	1,453	455.5500	LSE	1921268
22/09/2023	16:14:17	2,501	455.6000	LSE	1922653
22/09/2023	16:14:52	2,333	455.4500	LSE	1923671
22/09/2023	16:15:45	2,754	455.7500	LSE	1925421
22/09/2023	16:15:45	280	455.8500	LSE	1925386
22/09/2023	16:15:45	724	455.8500	LSE	1925388
22/09/2023	16:16:24	724	455.7000	LSE	1926309
22/09/2023	16:16:24	950	455.7000	LSE	1926307
22/09/2023	16:17:03	724	455.7000	LSE	1927128
22/09/2023	16:17:03	320	455.7000	LSE	1927124
22/09/2023	16:17:03	724	455.7000	LSE	1927126
22/09/2023	16:17:57	724	455.8500	LSE	1928452
22/09/2023	16:17:57	383	455.8500	LSE	1928450
22/09/2023	16:17:57	900	455.8000	LSE	1928448
22/09/2023	16:18:06	724	455.8000	LSE	1928699
22/09/2023	16:18:06	363	455.8000	LSE	1928697
22/09/2023	16:18:14	2,866	455.7000	LSE	1928964
22/09/2023	16:18:54	2,588	455.8000	LSE	1929964
22/09/2023	16:20:37	4,491	455.8500	LSE	1933266
22/09/2023	16:20:42	2,770	455.7500	LSE	1933428
22/09/2023	16:21:44	2,661	455.7500	LSE	1934807
22/09/2023	16:22:33	2,839	455.8500	LSE	1935699
22/09/2023	16:23:12	312	455.7000	LSE	1936679
22/09/2023	16:23:12	900	455.7000	LSE	1936677
22/09/2023	16:23:38	2,305	455.7500	LSE	1937174
22/09/2023	16:23:38	2,700	455.7500	LSE	1937172
22/09/2023	16:23:55	2,424	455.6500	LSE	1937494
22/09/2023	16:24:25	1,472	456.0500	LSE	1938300
22/09/2023	16:24:25	870	456.0500	LSE	1938298
22/09/2023	16:25:04	945	456.1000	LSE	1939136
22/09/2023	16:25:04	1,250	456.1000	LSE	1939134