

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
14/09/2023	08:05:27	1,764	436.6000	BATE	1459725
14/09/2023	08:06:46	1,896	436.5500	BATE	1461245
14/09/2023	08:10:12	118	437.4000	BATE	1464787
14/09/2023	08:10:12	1,704	437.4000	BATE	1464785
14/09/2023	08:11:52	23	437.1500	BATE	1466551
14/09/2023	08:11:52	1,879	437.1500	BATE	1466549
14/09/2023	08:11:52	1,913	437.2000	BATE	1466545
14/09/2023	08:13:44	322	435.9500	BATE	1468759
14/09/2023	08:13:44	1,618	435.9500	BATE	1468757
14/09/2023	08:16:48	1,672	436.9000	BATE	1472168
14/09/2023	08:17:58	1,966	437.1500	BATE	1473224
14/09/2023	08:19:41	1,953	436.7000	BATE	1475284
14/09/2023	08:23:34	1,723	436.4500	BATE	1479664
14/09/2023	08:25:26	1,785	436.6500	BATE	1481888
14/09/2023	08:27:29	2,034	436.7500	BATE	1483936
14/09/2023	08:30:49	1,658	436.9000	BATE	1487975
14/09/2023	08:32:59	374	437.1000	BATE	1490296
14/09/2023	08:32:59	1,603	437.1000	BATE	1490292
14/09/2023	08:35:07	1,945	437.4500	BATE	1492971
14/09/2023	08:36:46	1,975	437.4500	BATE	1494849
14/09/2023	08:40:02	1,799	437.7500	BATE	1498872
14/09/2023	08:41:39	1,992	437.4500	BATE	1501114
14/09/2023	08:44:42	1,888	437.7000	BATE	1505736
14/09/2023	08:47:14	1,920	437.7500	BATE	1509523
14/09/2023	08:51:04	1,782	437.5000	BATE	1514500
14/09/2023	08:53:24	680	437.5000	BATE	1517262
14/09/2023	08:53:24	1,078	437.5000	BATE	1517260
14/09/2023	08:57:43	1,638	437.2000	BATE	1523182
14/09/2023	09:00:04	1,936	436.9000	BATE	1526764
14/09/2023	09:03:01	2,003	437.9500	BATE	1529437
14/09/2023	09:06:15	1,676	438.5500	BATE	1532658
14/09/2023	09:10:31	1,705	437.7000	BATE	1539091
14/09/2023	09:13:38	1,893	437.3500	BATE	1542013
14/09/2023	09:15:38	1,635	437.3500	BATE	1543837
14/09/2023	09:18:48	1,756	438.2500	BATE	1547118
14/09/2023	09:22:15	1,671	438.1500	BATE	1550552
14/09/2023	09:25:55	1,691	438.4000	BATE	1555028
14/09/2023	09:29:10	1,508	438.2000	BATE	1558549
14/09/2023	09:29:10	137	438.2000	BATE	1558547
14/09/2023	09:32:02	1,699	438.2000	BATE	1561289
14/09/2023	09:36:53	1,751	438.2500	BATE	1566809
14/09/2023	09:39:09	2,009	438.3000	BATE	1569423
14/09/2023	09:43:53	1,379	438.9000	BATE	1575619
14/09/2023	09:43:53	427	438.9000	BATE	1575617
14/09/2023	09:46:49	2,041	439.1000	BATE	1579305
14/09/2023	09:52:59	1,754	439.1000	BATE	1586493
14/09/2023	09:55:26	1,913	439.1500	BATE	1588597
14/09/2023	09:59:10	401	439.1500	BATE	1592169
14/09/2023	09:59:10	1,293	439.1500	BATE	1592171
14/09/2023	10:03:33	1,837	439.3000	BATE	1596070
14/09/2023	10:08:50	1,674	439.9000	BATE	1601849
14/09/2023	10:11:36	737	439.3500	BATE	1604708
14/09/2023	10:11:36	1,045	439.3500	BATE	1604704

14/09/2023	10:15:10	1,837	439.7500	BATE	1607832
14/09/2023	10:19:09	1,909	439.4500	BATE	1611114
14/09/2023	10:21:40	1,654	439.7500	BATE	1613341
14/09/2023	10:24:26	1,737	439.9500	BATE	1615678
14/09/2023	10:28:27	1,896	439.9500	BATE	1619906
14/09/2023	10:33:36	1,854	439.9500	BATE	1624752
14/09/2023	10:40:04	1,727	439.9500	BATE	1632022
14/09/2023	10:42:01	1,754	439.9000	BATE	1633945
14/09/2023	10:47:57	198	439.9500	BATE	1638913
14/09/2023	10:47:57	1,717	439.9500	BATE	1638909
14/09/2023	10:51:03	47	439.9000	BATE	1641784
14/09/2023	10:51:22	1,921	439.9000	BATE	1642377
14/09/2023	10:56:00	1,799	439.9000	BATE	1646606
14/09/2023	11:00:35	1,356	439.8000	BATE	1650641
14/09/2023	11:00:35	639	439.8000	BATE	1650639
14/09/2023	11:05:55	1,897	439.9500	BATE	1653745
14/09/2023	11:09:14	1,812	439.9500	BATE	1656145
14/09/2023	11:15:23	1,847	439.9500	BATE	1660201
14/09/2023	11:19:19	1,927	439.9000	BATE	1662306
14/09/2023	11:24:20	1,896	440.3500	BATE	1665887
14/09/2023	11:24:20	137	440.3500	BATE	1665885
14/09/2023	11:32:02	1,934	442.5500	BATE	1670077
14/09/2023	11:37:46	1,999	444.7500	BATE	1673456
14/09/2023	11:42:51	1,851	446.4000	BATE	1676880
14/09/2023	11:49:25	1,883	448.3000	BATE	1681521
14/09/2023	11:51:28	1,869	448.1000	BATE	1683064
14/09/2023	11:56:27	1,932	446.4000	BATE	1686467
14/09/2023	12:00:17	1,698	445.1000	BATE	1688714
14/09/2023	12:04:48	1,906	445.4500	BATE	1691671
14/09/2023	12:11:28	1,758	444.8500	BATE	1695184
14/09/2023	12:15:39	1,796	444.6500	BATE	1697232
14/09/2023	12:19:39	1,999	444.3000	BATE	1699639
14/09/2023	12:26:30	1,877	443.4000	BATE	1702940
14/09/2023	12:32:46	1,931	444.9000	BATE	1706895
14/09/2023	12:36:14	1,245	444.1000	BATE	1708986
14/09/2023	12:36:14	758	444.1000	BATE	1708984
14/09/2023	12:41:19	1,783	444.1000	BATE	1712298
14/09/2023	12:46:17	1,822	443.5000	BATE	1714963
14/09/2023	12:50:30	1,691	443.7500	BATE	1717373
14/09/2023	12:55:14	1,992	443.8000	BATE	1720948
14/09/2023	13:01:29	1,911	445.1000	BATE	1725225
14/09/2023	13:06:23	105	446.5500	BATE	1728636
14/09/2023	13:06:23	1,937	446.5500	BATE	1728634
14/09/2023	13:10:17	1,258	447.8000	BATE	1731129
14/09/2023	13:10:17	297	447.8000	BATE	1731125
14/09/2023	13:10:17	176	447.8000	BATE	1731123
14/09/2023	13:15:02	1,192	447.4000	BATE	1734026
14/09/2023	13:15:02	486	447.4000	BATE	1734024
14/09/2023	13:18:24	1,916	447.4000	BATE	1738067
14/09/2023	13:22:45	1,024	446.0500	BATE	1742741
14/09/2023	13:22:45	169	446.0500	BATE	1742739
14/09/2023	13:22:45	535	446.0500	BATE	1742737
14/09/2023	13:22:45	224	446.0500	BATE	1742735
14/09/2023	13:27:59	1,885	446.7000	BATE	1746534
14/09/2023	13:32:43	1,722	446.0000	BATE	1751632
14/09/2023	13:33:30	1,549	446.4000	BATE	1752519
14/09/2023	13:33:30	224	446.4000	BATE	1752521
14/09/2023	13:36:09	1,659	445.8000	BATE	1754639
14/09/2023	13:39:18	786	445.5000	BATE	1757583

14/09/2023	13:39:18	925	445.5000	BATE	1757581
14/09/2023	13:44:44	1,635	446.3500	BATE	1763190
14/09/2023	13:44:46	1,964	446.2000	BATE	1763216
14/09/2023	13:48:48	217	447.2000	BATE	1767282
14/09/2023	13:48:48	1,505	447.2000	BATE	1767280
14/09/2023	13:52:33	1,981	448.5000	BATE	1772371
14/09/2023	13:54:49	116	448.3500	BATE	1774894
14/09/2023	13:54:49	115	448.3500	BATE	1774892
14/09/2023	13:55:26	988	448.3500	BATE	1775385
14/09/2023	13:55:26	589	448.3500	BATE	1775383
14/09/2023	13:58:24	1,907	449.2000	BATE	1778353
14/09/2023	14:02:30	1,676	449.5000	BATE	1783274
14/09/2023	14:04:51	1,969	449.9000	BATE	1786425
14/09/2023	14:07:34	1,746	449.8500	BATE	1790426
14/09/2023	14:12:04	1,892	449.9500	BATE	1796450
14/09/2023	14:15:10	1,460	449.9000	BATE	1799772
14/09/2023	14:15:10	358	449.9000	BATE	1799776
14/09/2023	14:17:36	1,888	449.9000	BATE	1802435
14/09/2023	14:21:18	1,479	449.8500	BATE	1807271
14/09/2023	14:21:18	422	449.8500	BATE	1807269
14/09/2023	14:24:48	1,679	448.9500	BATE	1810998
14/09/2023	14:28:17	1,999	449.2500	BATE	1814659
14/09/2023	14:28:17	1,828	449.2000	BATE	1814655
14/09/2023	14:34:25	1,886	449.7500	BATE	1829058
14/09/2023	14:34:25	2,366	449.7500	BATE	1829054
14/09/2023	14:35:13	1,752	449.8500	BATE	1830365
14/09/2023	14:36:15	2,037	449.8000	BATE	1832384
14/09/2023	14:38:19	1,722	449.9000	BATE	1835993
14/09/2023	14:40:07	2,032	449.8000	BATE	1839059
14/09/2023	14:42:20	1,734	449.5000	BATE	1842281
14/09/2023	14:44:27	1,912	449.6000	BATE	1845040
14/09/2023	14:46:27	1,712	449.7000	BATE	1847988
14/09/2023	14:48:23	1,702	449.8500	BATE	1851454
14/09/2023	14:49:08	1,718	449.2000	BATE	1852500
14/09/2023	14:52:45	1,930	449.2500	BATE	1858164
14/09/2023	14:53:25	684	448.6500	BATE	1859313
14/09/2023	14:53:25	1,113	448.6500	BATE	1859311
14/09/2023	14:55:27	1,067	448.7000	BATE	1862358
14/09/2023	14:55:27	850	448.7000	BATE	1862356
14/09/2023	14:58:26	1,596	448.9000	BATE	1866977
14/09/2023	14:58:26	192	448.9000	BATE	1866975
14/09/2023	15:01:30	2,022	449.3000	BATE	1873028
14/09/2023	15:01:34	1,266	449.2500	BATE	1873166
14/09/2023	15:01:34	542	449.2500	BATE	1873164
14/09/2023	15:03:12	1,875	449.0000	BATE	1876078
14/09/2023	15:05:33	2,020	449.0500	BATE	1879891
14/09/2023	15:09:21	1,387	449.8000	BATE	1885911
14/09/2023	15:09:21	195	449.8000	BATE	1885915
14/09/2023	15:09:21	1,686	449.8000	BATE	1885903
14/09/2023	15:09:27	243	449.8000	BATE	1886138
14/09/2023	15:12:06	1,692	449.8500	BATE	1890629
14/09/2023	15:14:09	1,998	449.8500	BATE	1893715
14/09/2023	15:16:02	1,816	449.8000	BATE	1896663
14/09/2023	15:19:20	407	449.7500	BATE	1901911
14/09/2023	15:19:20	1,597	449.7500	BATE	1901909
14/09/2023	15:20:25	1,981	449.8000	BATE	1903687
14/09/2023	15:23:22	1,731	449.8000	BATE	1908905
14/09/2023	15:25:37	1,813	448.8500	BATE	1914779
14/09/2023	15:30:01	560	449.8500	BATE	1921239

14/09/2023	15:30:01	210	449.8500	BATE	1921229
14/09/2023	15:30:11	1,678	449.8000	BATE	1921531
14/09/2023	15:31:28	1,971	449.9000	BATE	1924090
14/09/2023	15:33:12	1,698	449.9500	BATE	1926943
14/09/2023	15:34:43	492	450.0000	BATE	1929625
14/09/2023	15:35:11	427	450.0000	BATE	1930334
14/09/2023	15:35:16	137	450.0000	BATE	1930492
14/09/2023	15:35:34	1,106	449.9500	BATE	1931011
14/09/2023	15:35:34	655	449.9500	BATE	1931009
14/09/2023	15:40:25	697	451.8500	BATE	1939016
14/09/2023	15:40:25	1,326	451.8500	BATE	1939018
14/09/2023	15:40:30	2,304	451.8000	BATE	1939137
14/09/2023	15:44:13	603	451.5000	BATE	1944315
14/09/2023	15:44:13	1,241	451.5000	BATE	1944313
14/09/2023	15:46:14	1,991	451.7500	BATE	1947829
14/09/2023	15:48:09	1,698	451.3000	BATE	1950862
14/09/2023	15:50:44	1,644	451.5000	BATE	1954313
14/09/2023	15:53:23	1,805	452.1500	BATE	1958425
14/09/2023	15:55:20	1,753	451.9000	BATE	1961441
14/09/2023	15:57:58	1,675	451.7000	BATE	1965184
14/09/2023	15:59:24	1,996	452.2000	BATE	1967336
14/09/2023	16:01:35	11	451.9500	BATE	1973540
14/09/2023	16:01:40	1,790	451.9500	BATE	1973712
14/09/2023	16:01:40	52	451.9500	BATE	1973648
14/09/2023	16:02:34	1,183	451.9500	BATE	1975205
14/09/2023	16:02:36	327	451.9500	BATE	1975251
14/09/2023	16:02:36	183	451.9500	BATE	1975236
14/09/2023	16:04:10	1,947	451.7500	BATE	1978379
14/09/2023	16:07:13	1,431	451.3000	BATE	1984454
14/09/2023	16:07:13	453	451.3000	BATE	1984456
14/09/2023	16:07:13	29	451.3000	BATE	1984458
14/09/2023	16:08:50	1,864	451.2500	BATE	1987283
14/09/2023	16:10:44	1,940	451.2500	BATE	1991202
14/09/2023	16:12:44	1,981	450.5000	BATE	1995328
14/09/2023	16:15:01	1,776	451.1500	BATE	1999531
14/09/2023	16:17:09	1,864	450.8000	BATE	2003761
14/09/2023	16:19:15	137	451.1500	BATE	2008212
14/09/2023	16:19:48	1,716	451.1500	BATE	2009014
14/09/2023	16:19:48	137	451.1500	BATE	2009011
14/09/2023	16:20:57	1,908	451.3500	BATE	2011784
14/09/2023	16:22:51	1,850	451.0000	BATE	2014806
14/09/2023	16:23:51	1,334	451.2500	BATE	2016234
14/09/2023	16:24:04	1,193	451.2500	BATE	2016520
14/09/2023	08:04:16	1,643	436.6000	CHIX	1458279
14/09/2023	08:05:27	1,680	436.6000	CHIX	1459727
14/09/2023	08:06:45	1,961	436.7000	CHIX	1461215
14/09/2023	08:07:31	1,769	436.4000	CHIX	1461925
14/09/2023	08:10:12	213	437.4500	CHIX	1464783
14/09/2023	08:10:12	1,633	437.4500	CHIX	1464781
14/09/2023	08:10:35	1,919	437.1000	CHIX	1465238
14/09/2023	08:11:52	1,939	437.2500	CHIX	1466541
14/09/2023	08:13:09	1,507	436.3000	CHIX	1468064
14/09/2023	08:13:09	176	436.3000	CHIX	1468066
14/09/2023	08:15:32	694	436.1500	CHIX	1470771
14/09/2023	08:15:32	1,066	436.1500	CHIX	1470769
14/09/2023	08:16:48	1,732	436.9000	CHIX	1472170
14/09/2023	08:16:53	1,653	436.8000	CHIX	1472241
14/09/2023	08:18:15	1,892	437.1000	CHIX	1473581
14/09/2023	08:19:13	1,867	437.0000	CHIX	1474754

14/09/2023	08:21:49	1,794	436.5500	CHIX	1477833
14/09/2023	08:23:34	1,856	436.4500	CHIX	1479666
14/09/2023	08:24:59	901	436.6500	CHIX	1481320
14/09/2023	08:24:59	1,113	436.6500	CHIX	1481318
14/09/2023	08:26:24	39	436.8500	CHIX	1482603
14/09/2023	08:27:29	1,764	436.8000	CHIX	1483932
14/09/2023	08:28:42	253	436.7500	CHIX	1485175
14/09/2023	08:28:42	1,470	436.7500	CHIX	1485173
14/09/2023	08:29:12	1,682	436.6500	CHIX	1485705
14/09/2023	08:30:49	1,790	436.9000	CHIX	1487977
14/09/2023	08:32:59	1,903	437.1000	CHIX	1490294
14/09/2023	08:34:43	1,676	437.5500	CHIX	1492333
14/09/2023	08:35:07	1,711	437.4500	CHIX	1492973
14/09/2023	08:37:59	1,550	437.8500	CHIX	1496292
14/09/2023	08:37:59	490	437.8500	CHIX	1496290
14/09/2023	08:39:23	2,004	437.8500	CHIX	1497865
14/09/2023	08:41:39	275	437.4500	CHIX	1501120
14/09/2023	08:41:39	265	437.4500	CHIX	1501118
14/09/2023	08:41:39	1,375	437.4500	CHIX	1501116
14/09/2023	08:42:53	1,820	437.4000	CHIX	1502871
14/09/2023	08:44:42	414	437.6500	CHIX	1505740
14/09/2023	08:44:42	1,578	437.6500	CHIX	1505738
14/09/2023	08:46:34	1,799	437.6500	CHIX	1508677
14/09/2023	08:48:55	400	437.9500	CHIX	1511587
14/09/2023	08:48:55	1,269	437.9500	CHIX	1511585
14/09/2023	08:51:02	1,232	437.5500	CHIX	1514449
14/09/2023	08:51:02	591	437.5500	CHIX	1514447
14/09/2023	08:52:47	1,789	437.6000	CHIX	1516532
14/09/2023	08:54:53	382	437.4500	CHIX	1519134
14/09/2023	08:54:53	1,639	437.4500	CHIX	1519132
14/09/2023	08:57:10	1,698	437.2000	CHIX	1522415
14/09/2023	09:00:02	1,974	437.0500	CHIX	1526715
14/09/2023	09:02:02	1,780	438.0500	CHIX	1528541
14/09/2023	09:04:49	2,011	438.1500	CHIX	1531174
14/09/2023	09:06:16	1,859	438.5000	CHIX	1532660
14/09/2023	09:10:31	1,729	437.7500	CHIX	1539097
14/09/2023	09:10:31	1,929	437.7000	CHIX	1539093
14/09/2023	09:13:07	1,667	437.2500	CHIX	1541522
14/09/2023	09:17:28	62	437.6500	CHIX	1545786
14/09/2023	09:17:30	1,877	437.6000	CHIX	1545797
14/09/2023	09:18:48	1,935	438.2500	CHIX	1547120
14/09/2023	09:20:12	1,808	438.1000	CHIX	1548615
14/09/2023	09:23:48	1,966	438.0500	CHIX	1552684
14/09/2023	09:26:01	1,825	438.3500	CHIX	1555135
14/09/2023	09:27:52	85	437.8500	CHIX	1557207
14/09/2023	09:29:10	1,838	438.2000	CHIX	1558545
14/09/2023	09:31:54	1,752	438.2500	CHIX	1561157
14/09/2023	09:33:36	1,794	438.2000	CHIX	1563101
14/09/2023	09:36:45	1,640	438.3000	CHIX	1566637
14/09/2023	09:37:37	1,820	438.2000	CHIX	1567650
14/09/2023	09:40:34	2,000	438.4000	CHIX	1571144
14/09/2023	09:43:53	1,791	438.9000	CHIX	1575621
14/09/2023	09:46:49	1,689	439.1000	CHIX	1579307
14/09/2023	09:50:09	1,286	439.0500	CHIX	1583645
14/09/2023	09:50:09	497	439.0500	CHIX	1583643
14/09/2023	09:52:54	1,741	439.1500	CHIX	1586404
14/09/2023	09:53:48	2,018	439.1500	CHIX	1587182
14/09/2023	09:59:10	1,793	439.2000	CHIX	1592167
14/09/2023	09:59:29	1,803	439.0500	CHIX	1592432

14/09/2023	10:02:35	1,952	439.1000	CHIX	1595385
14/09/2023	10:08:03	1,880	439.9000	CHIX	1601224
14/09/2023	10:08:50	1,777	439.9000	CHIX	1601847
14/09/2023	10:11:52	71	439.2000	CHIX	1604828
14/09/2023	10:11:52	772	439.2000	CHIX	1604830
14/09/2023	10:11:52	908	439.2000	CHIX	1604832
14/09/2023	10:15:08	1,963	439.8500	CHIX	1607787
14/09/2023	10:16:36	1,707	439.6000	CHIX	1609068
14/09/2023	10:19:09	1,877	439.4500	CHIX	1611116
14/09/2023	10:20:51	1,533	439.5000	CHIX	1612569
14/09/2023	10:23:05	1,746	439.9000	CHIX	1614518
14/09/2023	10:26:13	1,793	439.8500	CHIX	1617549
14/09/2023	10:28:27	1,752	439.9500	CHIX	1619904
14/09/2023	10:31:01	1,835	439.9500	CHIX	1622773
14/09/2023	10:34:43	747	439.9000	CHIX	1625659
14/09/2023	10:34:43	1,098	439.9000	CHIX	1625657
14/09/2023	10:39:41	23	440.0000	CHIX	1631618
14/09/2023	10:40:04	80	439.9500	CHIX	1632024
14/09/2023	10:40:16	318	439.9000	CHIX	1632203
14/09/2023	10:40:16	1,650	439.9000	CHIX	1632199
14/09/2023	10:40:16	1,652	439.9500	CHIX	1632191
14/09/2023	10:45:25	2,042	439.9500	CHIX	1636717
14/09/2023	10:47:57	1,737	439.9500	CHIX	1638915
14/09/2023	10:51:02	1,877	439.9500	CHIX	1641727
14/09/2023	10:53:33	787	439.9000	CHIX	1644358
14/09/2023	10:54:48	1,083	439.9500	CHIX	1645437
14/09/2023	10:54:48	732	439.9500	CHIX	1645435
14/09/2023	10:57:36	520	439.7500	CHIX	1647931
14/09/2023	10:57:36	1,208	439.7500	CHIX	1647929
14/09/2023	11:00:35	175	439.8000	CHIX	1650645
14/09/2023	11:00:35	1,868	439.8000	CHIX	1650643
14/09/2023	11:05:55	1,103	439.9500	CHIX	1653749
14/09/2023	11:05:55	569	439.9500	CHIX	1653747
14/09/2023	11:09:01	2,048	440.0000	CHIX	1655985
14/09/2023	11:11:02	137	440.0000	CHIX	1657733
14/09/2023	11:11:02	69	440.0000	CHIX	1657731
14/09/2023	11:11:57	1,639	439.9500	CHIX	1658273
14/09/2023	11:14:38	1,949	439.9500	CHIX	1659840
14/09/2023	11:18:41	1,950	439.9000	CHIX	1661890
14/09/2023	11:22:21	1,987	440.6000	CHIX	1664560
14/09/2023	11:26:34	1,643	440.7000	CHIX	1666977
14/09/2023	11:30:46	1,525	441.8000	CHIX	1669321
14/09/2023	11:32:02	286	442.5500	CHIX	1670081
14/09/2023	11:32:02	1,585	442.5500	CHIX	1670075
14/09/2023	11:37:46	1,318	444.7000	CHIX	1673460
14/09/2023	11:37:46	1,650	444.7500	CHIX	1673458
14/09/2023	11:42:29	1,947	446.6500	CHIX	1676668
14/09/2023	11:45:07	268	446.9000	CHIX	1678432
14/09/2023	11:45:07	1,592	446.9000	CHIX	1678430
14/09/2023	11:49:25	1,830	448.2500	CHIX	1681523
14/09/2023	11:51:25	1,666	448.1500	CHIX	1683026
14/09/2023	11:54:39	1,982	446.4000	CHIX	1685251
14/09/2023	11:57:44	1,295	445.2000	CHIX	1687260
14/09/2023	11:57:44	500	445.2000	CHIX	1687262
14/09/2023	12:01:26	1,851	445.2000	CHIX	1689248
14/09/2023	12:04:48	1,786	445.5500	CHIX	1691667
14/09/2023	12:07:32	1,801	445.3500	CHIX	1692872
14/09/2023	12:11:28	1,987	444.9000	CHIX	1695180
14/09/2023	12:16:16	2,043	444.7000	CHIX	1697588

14/09/2023	12:18:38	1,864	444.5500	CHIX	1698994
14/09/2023	12:22:35	1,738	443.2500	CHIX	1701064
14/09/2023	12:26:30	1,664	443.4000	CHIX	1702942
14/09/2023	12:30:02	1,147	443.9500	CHIX	1704980
14/09/2023	12:30:02	677	443.9500	CHIX	1704978
14/09/2023	12:32:52	1,803	444.8500	CHIX	1706981
14/09/2023	12:36:14	574	444.1000	CHIX	1708988
14/09/2023	12:36:14	1,313	444.1000	CHIX	1708982
14/09/2023	12:39:20	1,021	444.5000	CHIX	1711380
14/09/2023	12:39:20	391	444.5000	CHIX	1711378
14/09/2023	12:39:20	124	444.5000	CHIX	1711376
14/09/2023	12:39:20	220	444.4500	CHIX	1711374
14/09/2023	12:43:28	759	444.2500	CHIX	1713316
14/09/2023	12:43:28	1,225	444.2500	CHIX	1713314
14/09/2023	12:46:17	1,670	443.5000	CHIX	1714966
14/09/2023	12:49:55	1,963	443.7500	CHIX	1717055
14/09/2023	12:53:07	1,777	443.9000	CHIX	1719983
14/09/2023	12:56:56	1,671	444.5500	CHIX	1722120
14/09/2023	13:00:00	1,813	444.9000	CHIX	1724014
14/09/2023	13:03:19	1,794	445.9500	CHIX	1726502
14/09/2023	13:06:25	420	446.5000	CHIX	1728653
14/09/2023	13:06:25	1,262	446.5000	CHIX	1728651
14/09/2023	13:10:17	84	447.8000	CHIX	1731131
14/09/2023	13:11:30	408	447.8000	CHIX	1731991
14/09/2023	13:11:30	1,291	447.8000	CHIX	1731993
14/09/2023	13:12:05	1,635	447.9500	CHIX	1732292
14/09/2023	13:14:13	1,940	447.3000	CHIX	1733405
14/09/2023	13:14:13	45	447.3000	CHIX	1733403
14/09/2023	13:17:02	2,028	446.7000	CHIX	1736501
14/09/2023	13:20:00	1,814	446.7500	CHIX	1739865
14/09/2023	13:20:00	175	446.7500	CHIX	1739861
14/09/2023	13:24:34	1,618	445.8500	CHIX	1744117
14/09/2023	13:24:34	400	445.8500	CHIX	1744115
14/09/2023	13:27:59	164	446.7500	CHIX	1746532
14/09/2023	13:27:59	1,760	446.7500	CHIX	1746530
14/09/2023	13:30:48	2,032	446.2000	CHIX	1749925
14/09/2023	13:32:43	1,908	446.0500	CHIX	1751630
14/09/2023	13:34:34	1,840	446.4500	CHIX	1753436
14/09/2023	13:36:09	1,811	445.8500	CHIX	1754637
14/09/2023	13:38:09	167	445.5000	CHIX	1756588
14/09/2023	13:38:10	1,482	445.5000	CHIX	1756597
14/09/2023	13:40:46	778	445.5500	CHIX	1758859
14/09/2023	13:40:46	949	445.5500	CHIX	1758857
14/09/2023	13:44:44	1,200	446.2500	CHIX	1763196
14/09/2023	13:44:44	1,951	446.3500	CHIX	1763188
14/09/2023	13:46:57	1,857	446.5000	CHIX	1765594
14/09/2023	13:48:48	1,813	447.2500	CHIX	1767276
14/09/2023	13:52:34	762	448.4500	CHIX	1772386
14/09/2023	13:52:34	1,047	448.4500	CHIX	1772384
14/09/2023	13:53:38	1,813	448.8000	CHIX	1773712
14/09/2023	13:55:31	1,808	448.2500	CHIX	1775448
14/09/2023	13:55:31	48	448.2500	CHIX	1775446
14/09/2023	13:58:24	446	449.2000	CHIX	1778357
14/09/2023	13:58:24	1,540	449.2000	CHIX	1778355
14/09/2023	14:00:02	1,953	449.3500	CHIX	1780293
14/09/2023	14:02:30	1,980	449.5500	CHIX	1783268
14/09/2023	14:04:51	1,883	449.8500	CHIX	1786431
14/09/2023	14:04:51	1,877	449.9000	CHIX	1786423
14/09/2023	14:09:10	1,875	449.5500	CHIX	1792357

14/09/2023	14:12:36	1,954	449.9000	CHIX	1797043
14/09/2023	14:14:47	813	449.9500	CHIX	1799392
14/09/2023	14:15:10	1,785	449.9000	CHIX	1799774
14/09/2023	14:18:32	1,551	450.0000	CHIX	1803416
14/09/2023	14:19:38	711	450.0000	CHIX	1804599
14/09/2023	14:19:55	711	450.0000	CHIX	1804910
14/09/2023	14:21:45	1,738	449.8000	CHIX	1807916
14/09/2023	14:24:24	1,658	449.5000	CHIX	1810558
14/09/2023	14:26:40	1,283	448.7500	CHIX	1813003
14/09/2023	14:26:40	500	448.7500	CHIX	1813001
14/09/2023	14:28:17	120	449.2000	CHIX	1814657
14/09/2023	14:28:51	1,646	449.1000	CHIX	1815132
14/09/2023	14:30:32	1,863	448.4000	CHIX	1820812
14/09/2023	14:32:53	61	448.8500	CHIX	1826418
14/09/2023	14:33:07	2,007	449.0000	CHIX	1826964
14/09/2023	14:33:40	1,906	449.2500	CHIX	1828000
14/09/2023	14:34:27	2,006	449.7000	CHIX	1829134
14/09/2023	14:34:42	1,790	449.7000	CHIX	1829561
14/09/2023	14:35:13	1,700	449.8500	CHIX	1830367
14/09/2023	14:36:15	1,900	449.8000	CHIX	1832382
14/09/2023	14:38:19	1,285	449.9000	CHIX	1835999
14/09/2023	14:38:19	875	449.9000	CHIX	1835995
14/09/2023	14:39:16	1,808	449.9000	CHIX	1837874
14/09/2023	14:40:07	1,945	449.8000	CHIX	1839061
14/09/2023	14:41:31	1,806	449.8000	CHIX	1841002
14/09/2023	14:42:20	15	449.5000	CHIX	1842285
14/09/2023	14:42:20	1,032	449.5000	CHIX	1842283
14/09/2023	14:44:11	1,962	449.6000	CHIX	1844699
14/09/2023	14:46:18	108	449.7000	CHIX	1847731
14/09/2023	14:46:27	1,929	449.7000	CHIX	1847986
14/09/2023	14:46:45	915	449.7500	CHIX	1848488
14/09/2023	14:46:45	824	449.7500	CHIX	1848486
14/09/2023	14:48:23	1,753	449.9000	CHIX	1851450
14/09/2023	14:48:27	1,511	449.8000	CHIX	1851578
14/09/2023	14:48:27	326	449.8000	CHIX	1851580
14/09/2023	14:50:10	230	448.7000	CHIX	1854273
14/09/2023	14:50:10	1,602	448.7000	CHIX	1854271
14/09/2023	14:51:52	30	449.2500	CHIX	1856772
14/09/2023	14:51:52	1,704	449.2500	CHIX	1856774
14/09/2023	14:52:45	1,845	449.1500	CHIX	1858171
14/09/2023	14:55:04	1,832	448.8500	CHIX	1861762
14/09/2023	14:55:57	1,925	448.6000	CHIX	1862999
14/09/2023	14:57:23	1,692	448.6000	CHIX	1865353
14/09/2023	14:58:51	1,745	449.3000	CHIX	1867549
14/09/2023	15:01:14	920	449.3500	CHIX	1872526
14/09/2023	15:01:14	946	449.3500	CHIX	1872524
14/09/2023	15:01:34	1,937	449.2000	CHIX	1873183
14/09/2023	15:02:18	1,858	449.1500	CHIX	1874576
14/09/2023	15:04:33	1,930	449.1500	CHIX	1878069
14/09/2023	15:05:28	1,929	449.1000	CHIX	1879823
14/09/2023	15:05:28	76	449.1000	CHIX	1879821
14/09/2023	15:06:38	1,938	449.1000	CHIX	1881648
14/09/2023	15:08:51	17	449.8500	CHIX	1884919
14/09/2023	15:09:21	1,170	449.8000	CHIX	1885913
14/09/2023	15:09:21	523	449.8000	CHIX	1885909
14/09/2023	15:09:21	27	449.8000	CHIX	1885907
14/09/2023	15:09:21	2,129	449.8000	CHIX	1885905
14/09/2023	15:12:06	1,853	449.9000	CHIX	1890631
14/09/2023	15:12:58	998	449.8500	CHIX	1892010

14/09/2023	15:12:58	675	449.8500	CHIX	1892008
14/09/2023	15:14:09	398	449.8500	CHIX	1893719
14/09/2023	15:14:09	1,560	449.8500	CHIX	1893717
14/09/2023	15:16:02	1,675	449.8500	CHIX	1896655
14/09/2023	15:16:55	1,943	449.8000	CHIX	1897924
14/09/2023	15:18:36	1,774	449.8000	CHIX	1900765
14/09/2023	15:20:25	1,657	449.8000	CHIX	1903691
14/09/2023	15:21:24	711	450.0000	CHIX	1905621
14/09/2023	15:22:57	2,006	449.8500	CHIX	1908265
14/09/2023	15:23:33	1,844	449.6500	CHIX	1909187
14/09/2023	15:25:37	1,983	448.9000	CHIX	1914781
14/09/2023	15:27:05	1,912	448.6500	CHIX	1916978
14/09/2023	15:30:31	21	449.9500	CHIX	1922253
14/09/2023	15:30:31	1,843	449.9000	CHIX	1922251
14/09/2023	15:31:15	961	450.0000	CHIX	1923637
14/09/2023	15:31:24	1,003	450.0000	CHIX	1923868
14/09/2023	15:32:54	991	450.0000	CHIX	1926400
14/09/2023	15:33:01	98	450.0000	CHIX	1926670
14/09/2023	15:33:12	627	450.0000	CHIX	1926936
14/09/2023	15:33:32	697	450.0000	CHIX	1927511
14/09/2023	15:33:32	963	450.0000	CHIX	1927509
14/09/2023	15:34:20	1,051	450.0000	CHIX	1928882
14/09/2023	15:35:54	1,972	449.9500	CHIX	1931383
14/09/2023	15:38:52	1,345	451.3500	CHIX	1936140
14/09/2023	15:39:26	1,779	451.4000	CHIX	1937181
14/09/2023	15:40:25	1,270	451.8500	CHIX	1939020
14/09/2023	15:40:25	438	451.8500	CHIX	1939022
14/09/2023	15:41:26	1,881	451.7500	CHIX	1940616
14/09/2023	15:44:13	1,719	451.5000	CHIX	1944317
14/09/2023	15:44:34	58	451.3000	CHIX	1944807
14/09/2023	15:46:08	1,761	451.9000	CHIX	1947622
14/09/2023	15:46:14	1,864	451.7500	CHIX	1947831
14/09/2023	15:48:09	1,265	451.3500	CHIX	1950860
14/09/2023	15:48:09	718	451.3500	CHIX	1950858
14/09/2023	15:50:21	2,013	451.6000	CHIX	1953820
14/09/2023	15:51:56	1,000	451.9500	CHIX	1956203
14/09/2023	15:51:56	840	451.9500	CHIX	1956201
14/09/2023	15:53:26	164	451.9500	CHIX	1958496
14/09/2023	15:53:50	1,516	451.9500	CHIX	1958982
14/09/2023	15:55:20	1,860	451.9500	CHIX	1961439
14/09/2023	15:56:17	65	451.7000	CHIX	1962907
14/09/2023	15:56:20	135	451.7000	CHIX	1962982
14/09/2023	15:56:22	1,488	451.7000	CHIX	1963033
14/09/2023	15:57:50	565	451.7500	CHIX	1965080
14/09/2023	15:57:50	1,431	451.7500	CHIX	1965078
14/09/2023	15:59:24	1,946	452.2000	CHIX	1967338
14/09/2023	16:01:34	1,837	451.9500	CHIX	1973499
14/09/2023	16:01:48	1,894	451.9000	CHIX	1973958
14/09/2023	16:02:52	1,854	451.9000	CHIX	1975664
14/09/2023	16:02:52	3	451.9000	CHIX	1975662
14/09/2023	16:04:10	1,980	451.7500	CHIX	1978381
14/09/2023	16:05:41	153	451.2000	CHIX	1981683
14/09/2023	16:05:41	223	451.2000	CHIX	1981681
14/09/2023	16:05:41	223	451.2000	CHIX	1981679
14/09/2023	16:05:41	223	451.2000	CHIX	1981677
14/09/2023	16:05:41	223	451.2000	CHIX	1981675
14/09/2023	16:05:41	223	451.2000	CHIX	1981673
14/09/2023	16:05:41	223	451.2000	CHIX	1981671
14/09/2023	16:05:41	223	451.2000	CHIX	1981669

14/09/2023	16:07:12	1,743	451.3500	CHIX	1984395
14/09/2023	16:08:50	469	451.3000	CHIX	1987249
14/09/2023	16:08:50	1,500	451.3000	CHIX	1987247
14/09/2023	16:08:50	35	451.3000	CHIX	1987245
14/09/2023	16:10:42	348	451.3000	CHIX	1991121
14/09/2023	16:10:42	1,510	451.3000	CHIX	1991119
14/09/2023	16:11:46	1,574	451.1500	CHIX	1993303
14/09/2023	16:11:46	461	451.1500	CHIX	1993301
14/09/2023	16:13:44	1,800	450.9000	CHIX	1997197
14/09/2023	16:15:00	11	451.2000	CHIX	1999484
14/09/2023	16:15:00	492	451.2000	CHIX	1999488
14/09/2023	16:15:00	137	451.2000	CHIX	1999486
14/09/2023	16:15:01	1,852	451.1000	CHIX	1999535
14/09/2023	16:16:50	1,932	451.0500	CHIX	2003128
14/09/2023	16:18:26	1,836	451.0500	CHIX	2006586
14/09/2023	16:19:14	1,684	451.1500	CHIX	2008182
14/09/2023	16:20:51	1,958	451.3500	CHIX	2011561
14/09/2023	16:21:37	1,965	451.2000	CHIX	2012779
14/09/2023	16:23:29	1,972	450.8500	CHIX	2015813
14/09/2023	16:23:29	1,138	450.8500	CHIX	2015811
14/09/2023	16:24:29	1,088	451.3500	CHIX	2017124
14/09/2023	16:24:29	800	451.3500	CHIX	2017122
14/09/2023	16:24:29	198	451.3500	CHIX	2017120
14/09/2023	08:00:22	2,996	433.7500	LSE	1452129
14/09/2023	08:00:22	262	434.0000	LSE	1452126
14/09/2023	08:00:22	2,205	434.0000	LSE	1452124
14/09/2023	08:04:16	2,484	436.6000	LSE	1458281
14/09/2023	08:04:20	941	436.4000	LSE	1458345
14/09/2023	08:04:20	1,007	436.4000	LSE	1458343
14/09/2023	08:04:20	334	436.4000	LSE	1458341
14/09/2023	08:04:51	2,443	436.9500	LSE	1458922
14/09/2023	08:05:27	1,813	436.6000	LSE	1459731
14/09/2023	08:05:27	534	436.6000	LSE	1459729
14/09/2023	08:06:23	2,117	436.7500	LSE	1460729
14/09/2023	08:06:28	2,454	436.8000	LSE	1460856
14/09/2023	08:06:31	2,629	436.9500	LSE	1460939
14/09/2023	08:06:34	2,973	437.0000	LSE	1460975
14/09/2023	08:06:34	509	437.0000	LSE	1460973
14/09/2023	08:06:34	11,120	437.0000	LSE	1460971
14/09/2023	08:06:38	926	436.8000	LSE	1461051
14/09/2023	08:06:38	1,988	436.8000	LSE	1461049
14/09/2023	08:06:45	2,345	436.7000	LSE	1461217
14/09/2023	08:06:46	2,502	436.4500	LSE	1461247
14/09/2023	08:07:30	2,318	436.4500	LSE	1461911
14/09/2023	08:08:33	2,186	436.5000	LSE	1463037
14/09/2023	08:09:08	2,590	437.6000	LSE	1463699
14/09/2023	08:09:11	2,183	437.6000	LSE	1463755
14/09/2023	08:09:11	2,185	437.6500	LSE	1463753
14/09/2023	08:09:20	2,616	437.6500	LSE	1463869
14/09/2023	08:09:20	2,243	437.6500	LSE	1463867
14/09/2023	08:09:49	1,950	437.6000	LSE	1464345
14/09/2023	08:09:49	202	437.6000	LSE	1464347
14/09/2023	08:09:49	2,322	437.6000	LSE	1464349
14/09/2023	08:09:50	2,152	437.5500	LSE	1464360
14/09/2023	08:10:12	2,406	437.5000	LSE	1464779
14/09/2023	08:10:32	2,301	437.1500	LSE	1465174
14/09/2023	08:10:41	2,339	437.0000	LSE	1465325
14/09/2023	08:11:52	2,376	437.2500	LSE	1466543
14/09/2023	08:12:17	2,248	436.6500	LSE	1466905

14/09/2023	08:13:15	2,116	436.2500	LSE	1468254
14/09/2023	08:14:20	500	435.8000	LSE	1469544
14/09/2023	08:14:20	2,000	435.8000	LSE	1469542
14/09/2023	08:16:26	2,507	436.8000	LSE	1471797
14/09/2023	08:16:48	2,404	436.9000	LSE	1472172
14/09/2023	08:16:53	2,613	436.8000	LSE	1472243
14/09/2023	08:17:58	2,199	437.1500	LSE	1473226
14/09/2023	08:19:05	2,266	437.1000	LSE	1474654
14/09/2023	08:19:40	2,539	436.8000	LSE	1475268
14/09/2023	08:20:39	2,193	436.2000	LSE	1476560
14/09/2023	08:21:25	2,380	436.4000	LSE	1477381
14/09/2023	08:21:56	2,026	436.2500	LSE	1477999
14/09/2023	08:21:56	213	436.2500	LSE	1477997
14/09/2023	08:23:34	950	436.4500	LSE	1479668
14/09/2023	08:24:59	2,230	436.6500	LSE	1481322
14/09/2023	08:25:26	2,214	436.6500	LSE	1481890
14/09/2023	08:26:58	2,407	436.8000	LSE	1483236
14/09/2023	08:27:29	2,449	436.8000	LSE	1483934
14/09/2023	08:28:42	2,567	436.7500	LSE	1485177
14/09/2023	08:29:41	2,303	436.7500	LSE	1486478
14/09/2023	08:30:49	213	436.9000	LSE	1487981
14/09/2023	08:30:49	2,102	436.9000	LSE	1487979
14/09/2023	08:30:49	2,517	436.9500	LSE	1487967
14/09/2023	08:33:00	982	437.0500	LSE	1490314
14/09/2023	08:33:00	1,226	437.0500	LSE	1490312
14/09/2023	08:33:02	1,027	436.9500	LSE	1490358
14/09/2023	08:33:05	1,255	436.9500	LSE	1490447
14/09/2023	08:33:59	2,524	437.1500	LSE	1491437
14/09/2023	08:35:03	1,419	437.5000	LSE	1492818
14/09/2023	08:35:03	1,037	437.5000	LSE	1492816
14/09/2023	08:35:52	2,309	437.3500	LSE	1493929
14/09/2023	08:36:46	2,153	437.4500	LSE	1494851
14/09/2023	08:37:59	2,247	437.8500	LSE	1496294
14/09/2023	08:38:00	2,356	437.7500	LSE	1496313
14/09/2023	08:39:23	2,586	437.8500	LSE	1497867
14/09/2023	08:39:41	2,150	437.9000	LSE	1498331
14/09/2023	08:40:02	2,377	437.7500	LSE	1498868
14/09/2023	08:41:38	2,624	437.5500	LSE	1501097
14/09/2023	08:42:06	2,236	437.5000	LSE	1501775
14/09/2023	08:42:07	2,296	437.4500	LSE	1501795
14/09/2023	08:42:53	2,433	437.3500	LSE	1502874
14/09/2023	08:43:42	2,288	437.2500	LSE	1503807
14/09/2023	08:44:42	1,127	437.7500	LSE	1505734
14/09/2023	08:44:42	1,310	437.7500	LSE	1505732
14/09/2023	08:45:56	2,146	437.8500	LSE	1507811
14/09/2023	08:46:14	1,736	437.7000	LSE	1508200
14/09/2023	08:46:14	856	437.7000	LSE	1508202
14/09/2023	08:47:14	2,475	437.8000	LSE	1509525
14/09/2023	08:48:13	2,308	437.9000	LSE	1510700
14/09/2023	08:48:55	761	437.9500	LSE	1511589
14/09/2023	08:49:25	2,178	437.9000	LSE	1512245
14/09/2023	08:50:17	1,298	437.6000	LSE	1513325
14/09/2023	08:50:17	995	437.6000	LSE	1513323
14/09/2023	08:51:37	466	437.8000	LSE	1515175
14/09/2023	08:51:37	1,804	437.8000	LSE	1515173
14/09/2023	08:52:32	2,045	437.7000	LSE	1516244
14/09/2023	08:52:32	358	437.7000	LSE	1516242
14/09/2023	08:54:31	2,410	437.5000	LSE	1518618
14/09/2023	08:55:05	2,227	437.2500	LSE	1519386

14/09/2023	08:57:10	2,404	437.2000	LSE	1522417
14/09/2023	08:57:43	2,131	437.2000	LSE	1523184
14/09/2023	08:59:05	2,570	436.9500	LSE	1525222
14/09/2023	09:00:04	2,263	436.9000	LSE	1526766
14/09/2023	09:02:02	1,258	438.0500	LSE	1528539
14/09/2023	09:02:02	926	438.0500	LSE	1528537
14/09/2023	09:03:33	383	437.9000	LSE	1529955
14/09/2023	09:03:33	2,139	437.9000	LSE	1529953
14/09/2023	09:04:49	2,502	438.1500	LSE	1531178
14/09/2023	09:04:49	3,174	438.1500	LSE	1531176
14/09/2023	09:06:09	2,139	438.6500	LSE	1532555
14/09/2023	09:06:15	3,308	438.5500	LSE	1532656
14/09/2023	09:06:16	2,154	438.5000	LSE	1532664
14/09/2023	09:06:16	2,289	438.5000	LSE	1532662
14/09/2023	09:06:54	761	438.2500	LSE	1533213
14/09/2023	09:06:54	136	438.2500	LSE	1533211
14/09/2023	09:06:54	1,360	438.2500	LSE	1533215
14/09/2023	09:06:54	1,205	438.2500	LSE	1533209
14/09/2023	09:06:54	1,121	438.2500	LSE	1533207
14/09/2023	09:07:24	1,119	437.8000	LSE	1533636
14/09/2023	09:07:24	1,229	437.8000	LSE	1533638
14/09/2023	09:08:54	413	437.5000	LSE	1537280
14/09/2023	09:10:31	2,424	437.7500	LSE	1539095
14/09/2023	09:10:35	408	437.6000	LSE	1539143
14/09/2023	09:10:35	1,837	437.6000	LSE	1539141
14/09/2023	09:11:27	2,283	437.7000	LSE	1539877
14/09/2023	09:13:38	2,351	437.3000	LSE	1542015
14/09/2023	09:17:30	2,551	437.5500	LSE	1545802
14/09/2023	09:18:48	2,459	438.2500	LSE	1547122
14/09/2023	09:22:15	2,145	438.1500	LSE	1550555
14/09/2023	09:22:48	2,284	438.0500	LSE	1551177
14/09/2023	09:23:48	2,287	438.0500	LSE	1552686
14/09/2023	09:24:16	2,555	437.8000	LSE	1553173
14/09/2023	09:25:53	2,208	438.5000	LSE	1554941
14/09/2023	09:25:55	2,322	438.4000	LSE	1555034
14/09/2023	09:25:55	263	438.4000	LSE	1555032
14/09/2023	09:25:55	2,800	438.4000	LSE	1555030
14/09/2023	09:26:38	2,408	438.1000	LSE	1555802
14/09/2023	09:27:43	2,075	437.9000	LSE	1557075
14/09/2023	09:27:43	510	437.9000	LSE	1557073
14/09/2023	09:29:20	1,004	438.1000	LSE	1558758
14/09/2023	09:29:20	1,172	438.1000	LSE	1558756
14/09/2023	09:29:20	291	438.1000	LSE	1558754
14/09/2023	09:32:02	2,335	438.2000	LSE	1561291
14/09/2023	09:33:36	2,453	438.2000	LSE	1563103
14/09/2023	09:36:45	2,213	438.3000	LSE	1566639
14/09/2023	09:37:37	1,000	438.2500	LSE	1567637
14/09/2023	09:37:37	1,487	438.2500	LSE	1567639
14/09/2023	09:40:34	2,478	438.3500	LSE	1571146
14/09/2023	09:42:04	2,183	438.4000	LSE	1573126
14/09/2023	09:42:04	314	438.4000	LSE	1573124
14/09/2023	09:43:53	259	438.9000	LSE	1575625
14/09/2023	09:43:53	2,247	438.9000	LSE	1575623
14/09/2023	09:45:16	2,321	438.9000	LSE	1577638
14/09/2023	09:46:49	2,592	439.1000	LSE	1579309
14/09/2023	09:50:40	2,201	439.0000	LSE	1584403
14/09/2023	09:52:54	2,115	439.1500	LSE	1586406
14/09/2023	09:53:48	2,168	439.1500	LSE	1587184
14/09/2023	09:53:48	121	439.1500	LSE	1587180

14/09/2023	09:55:48	2,445	439.0500	LSE	1588941
14/09/2023	09:59:10	2,229	439.1500	LSE	1592173
14/09/2023	09:59:22	2,330	439.1000	LSE	1592316
14/09/2023	10:02:35	2,378	439.1000	LSE	1595387
14/09/2023	10:04:52	2,597	439.9000	LSE	1598163
14/09/2023	10:05:00	2,614	439.8500	LSE	1598236
14/09/2023	10:05:02	2,578	439.7000	LSE	1598328
14/09/2023	10:05:02	3,170	439.7000	LSE	1598326
14/09/2023	10:05:56	417	439.7000	LSE	1599309
14/09/2023	10:05:56	399	439.7000	LSE	1599311
14/09/2023	10:06:32	20	439.7000	LSE	1599787
14/09/2023	10:08:00	2,322	440.0000	LSE	1601110
14/09/2023	10:08:01	5,564	440.0000	LSE	1601150
14/09/2023	10:08:50	2,118	439.9000	LSE	1601853
14/09/2023	10:08:50	2,392	439.9000	LSE	1601851
14/09/2023	10:09:10	2,214	439.8000	LSE	1602194
14/09/2023	10:10:00	2,620	439.3500	LSE	1603146
14/09/2023	10:11:36	192	439.3500	LSE	1604710
14/09/2023	10:11:36	2,037	439.3500	LSE	1604706
14/09/2023	10:13:46	2,346	439.1000	LSE	1606560
14/09/2023	10:15:08	2,374	439.8000	LSE	1607794
14/09/2023	10:16:36	2,308	439.6000	LSE	1609070
14/09/2023	10:19:09	2,536	439.5000	LSE	1611110
14/09/2023	10:21:40	2,581	439.8000	LSE	1613338
14/09/2023	10:22:33	2,305	439.8000	LSE	1614139
14/09/2023	10:22:33	2,405	439.8500	LSE	1614137
14/09/2023	10:24:02	3,060	439.9500	LSE	1615317
14/09/2023	10:24:06	695	439.9500	LSE	1615436
14/09/2023	10:24:06	1,176	440.0000	LSE	1615420
14/09/2023	10:24:06	2,003	440.0000	LSE	1615422
14/09/2023	10:24:24	2,338	440.0000	LSE	1615646
14/09/2023	10:24:38	1,983	440.0000	LSE	1615941
14/09/2023	10:24:38	555	440.0000	LSE	1615939
14/09/2023	10:24:38	2,533	440.0000	LSE	1615929
14/09/2023	10:24:40	5,000	440.0000	LSE	1616098
14/09/2023	10:24:40	2,447	440.0000	LSE	1616093
14/09/2023	10:24:40	2,262	440.0000	LSE	1616075
14/09/2023	10:24:40	1,176	440.0000	LSE	1616027
14/09/2023	10:24:40	1,018	440.0000	LSE	1616029
14/09/2023	10:25:59	2,197	439.9000	LSE	1617312
14/09/2023	10:25:59	110	439.9000	LSE	1617310
14/09/2023	10:25:59	2,690	439.9000	LSE	1617308
14/09/2023	10:26:12	2,500	439.9000	LSE	1617539
14/09/2023	10:26:13	2,200	439.8500	LSE	1617551
14/09/2023	10:26:15	2,362	439.7500	LSE	1617603
14/09/2023	10:27:28	2,170	440.0000	LSE	1618799
14/09/2023	10:27:28	5,000	440.0000	LSE	1618797
14/09/2023	10:28:20	1,806	440.0000	LSE	1619792
14/09/2023	10:28:20	1,640	440.0000	LSE	1619790
14/09/2023	10:28:55	4,331	440.0000	LSE	1620394
14/09/2023	10:29:14	2,534	440.0000	LSE	1620776
14/09/2023	10:29:14	4,128	440.0000	LSE	1620774
14/09/2023	10:29:58	2,303	440.0000	LSE	1621570
14/09/2023	10:30:00	2,332	440.0000	LSE	1621603
14/09/2023	10:30:03	2,590	440.0000	LSE	1621665
14/09/2023	10:30:11	1,134	440.0000	LSE	1621798
14/09/2023	10:30:11	1,410	440.0000	LSE	1621796
14/09/2023	10:30:27	1,973	440.0000	LSE	1622070
14/09/2023	10:30:27	10,000	440.0000	LSE	1622068

14/09/2023	10:30:52	7,103	440.0000	LSE	1622675
14/09/2023	10:33:36	2,407	439.9000	LSE	1624756
14/09/2023	10:33:36	2,296	439.9000	LSE	1624754
14/09/2023	10:34:36	8,620	440.0000	LSE	1625574
14/09/2023	10:35:56	2,140	439.9000	LSE	1626422
14/09/2023	10:37:00	2,313	439.9000	LSE	1627326
14/09/2023	10:38:32	4,706	440.0000	LSE	1630350
14/09/2023	10:39:04	6,461	440.0000	LSE	1630933
14/09/2023	10:40:16	1,233	439.9000	LSE	1632205
14/09/2023	10:40:16	1,287	439.9000	LSE	1632207
14/09/2023	10:40:16	187	439.9500	LSE	1632209
14/09/2023	10:40:16	2,284	439.9000	LSE	1632201
14/09/2023	10:42:01	3,183	439.9000	LSE	1633948
14/09/2023	10:43:01	5,697	440.0000	LSE	1634759
14/09/2023	10:44:36	2,614	439.9000	LSE	1636086
14/09/2023	10:46:46	5,000	440.0000	LSE	1637899
14/09/2023	10:47:03	2,213	440.0000	LSE	1638155
14/09/2023	10:47:03	239	440.0000	LSE	1638157
14/09/2023	10:47:57	2,536	439.9000	LSE	1638911
14/09/2023	10:48:04	203	440.0000	LSE	1639080
14/09/2023	10:48:04	5,000	440.0000	LSE	1639078
14/09/2023	10:48:34	3,647	440.0000	LSE	1639503
14/09/2023	10:48:56	2,406	440.0000	LSE	1640014
14/09/2023	10:50:28	2,563	439.9000	LSE	1641305
14/09/2023	10:51:03	2,481	439.9000	LSE	1641786
14/09/2023	10:53:33	2,282	439.9000	LSE	1644356
14/09/2023	10:54:51	2,326	439.9000	LSE	1645465
14/09/2023	10:57:32	2,211	439.8000	LSE	1647823
14/09/2023	10:59:32	2,311	439.8000	LSE	1649826
14/09/2023	11:00:35	2,344	439.8000	LSE	1650647
14/09/2023	11:03:35	1,638	439.9500	LSE	1652309
14/09/2023	11:03:35	556	439.9500	LSE	1652300
14/09/2023	11:04:46	2,708	440.0000	LSE	1653071
14/09/2023	11:04:46	5,000	440.0000	LSE	1653069
14/09/2023	11:04:46	2,292	440.0000	LSE	1653067
14/09/2023	11:05:21	3,911	440.0000	LSE	1653448
14/09/2023	11:06:35	2,492	440.0000	LSE	1654153
14/09/2023	11:07:02	2,165	440.0000	LSE	1654452
14/09/2023	11:07:58	3,459	440.0000	LSE	1655041
14/09/2023	11:09:01	2,496	440.0000	LSE	1655963
14/09/2023	11:09:42	3,351	440.0000	LSE	1656580
14/09/2023	11:10:25	3,613	440.0000	LSE	1657313
14/09/2023	11:11:02	2,592	440.0000	LSE	1657718
14/09/2023	11:11:58	2,588	439.9000	LSE	1658353
14/09/2023	11:12:36	2,128	439.9000	LSE	1658775
14/09/2023	11:13:55	2,376	439.9500	LSE	1659414
14/09/2023	11:15:23	2,614	439.9000	LSE	1660203
14/09/2023	11:16:42	2,370	439.8500	LSE	1660852
14/09/2023	11:18:36	2,617	439.9000	LSE	1661850
14/09/2023	11:19:19	2,302	439.9000	LSE	1662308
14/09/2023	11:20:02	321	439.9000	LSE	1662760
14/09/2023	11:20:02	145	439.9000	LSE	1662758
14/09/2023	11:20:02	1,902	439.9000	LSE	1662756
14/09/2023	11:21:16	2,168	439.9000	LSE	1663858
14/09/2023	11:21:42	2,340	440.1000	LSE	1664209
14/09/2023	11:22:22	2,267	439.9500	LSE	1664703
14/09/2023	11:23:18	1,623	439.9000	LSE	1665173
14/09/2023	11:23:18	954	439.9000	LSE	1665171
14/09/2023	11:23:56	2,334	440.0000	LSE	1665657

14/09/2023	11:26:34	2,454	440.5500	LSE	1666984
14/09/2023	11:26:34	2,152	440.7000	LSE	1666979
14/09/2023	11:32:02	2,627	442.5500	LSE	1670079
14/09/2023	11:35:11	561	443.7500	LSE	1671828
14/09/2023	11:35:11	561	443.7500	LSE	1671826
14/09/2023	11:35:11	1,321	443.7500	LSE	1671830
14/09/2023	11:35:23	1,740	443.7500	LSE	1671912
14/09/2023	11:36:01	2,157	443.9500	LSE	1672197
14/09/2023	11:36:02	1,017	443.9000	LSE	1672214
14/09/2023	11:36:02	1,573	443.9000	LSE	1672212
14/09/2023	11:37:46	2,133	444.8000	LSE	1673454
14/09/2023	11:39:29	113	445.4000	LSE	1674571
14/09/2023	11:39:29	2,331	445.4000	LSE	1674567
14/09/2023	11:42:09	3,140	446.7000	LSE	1676447
14/09/2023	11:42:29	76	446.7000	LSE	1676666
14/09/2023	11:42:29	2,219	446.7000	LSE	1676657
14/09/2023	11:43:33	2,429	446.2500	LSE	1677288
14/09/2023	11:45:07	2,205	446.8000	LSE	1678434
14/09/2023	11:47:25	2,456	447.9000	LSE	1679928
14/09/2023	11:49:25	1,792	448.3500	LSE	1681519
14/09/2023	11:49:25	569	448.3500	LSE	1681517
14/09/2023	11:50:33	2,552	448.2500	LSE	1682394
14/09/2023	11:52:05	2,210	447.3000	LSE	1683404
14/09/2023	11:54:15	2,527	446.5000	LSE	1684992
14/09/2023	11:56:53	2,367	446.0000	LSE	1686768
14/09/2023	11:57:39	2,435	445.4500	LSE	1687208
14/09/2023	11:58:20	2,441	445.0500	LSE	1687582
14/09/2023	12:01:26	2,630	445.2000	LSE	1689246
14/09/2023	12:02:45	2,581	445.3000	LSE	1690362
14/09/2023	12:04:48	2,268	445.5500	LSE	1691669
14/09/2023	12:07:32	2,453	445.3500	LSE	1692874
14/09/2023	12:11:28	2,449	444.9000	LSE	1695182
14/09/2023	12:12:57	2,398	444.9000	LSE	1695879
14/09/2023	12:16:16	214	444.7500	LSE	1697590
14/09/2023	12:16:16	2,299	444.7500	LSE	1697592
14/09/2023	12:17:57	430	444.6000	LSE	1698660
14/09/2023	12:17:57	1,908	444.6000	LSE	1698658
14/09/2023	12:19:54	2,526	444.1000	LSE	1699770
14/09/2023	12:21:36	595	443.2500	LSE	1700517
14/09/2023	12:21:36	1,797	443.2500	LSE	1700515
14/09/2023	12:24:50	2,336	443.5500	LSE	1702138
14/09/2023	12:28:07	2,351	443.3000	LSE	1703862
14/09/2023	12:32:46	2,426	444.9000	LSE	1706897
14/09/2023	12:33:14	2,246	444.5000	LSE	1707247
14/09/2023	12:34:59	2,566	444.2500	LSE	1708280
14/09/2023	12:37:56	2,619	444.5000	LSE	1710379
14/09/2023	12:41:05	2,320	444.2000	LSE	1712199
14/09/2023	12:42:53	2,173	444.3500	LSE	1712968
14/09/2023	12:44:53	2,124	444.0000	LSE	1714006
14/09/2023	12:46:36	2,379	443.5000	LSE	1715112
14/09/2023	12:48:45	2,152	443.8000	LSE	1716210
14/09/2023	12:49:55	2,582	443.7500	LSE	1717057
14/09/2023	12:53:07	2,594	443.9500	LSE	1719959
14/09/2023	12:55:14	2,444	443.8500	LSE	1720946
14/09/2023	12:58:01	2,580	444.6500	LSE	1722659
14/09/2023	12:59:57	2,412	445.0000	LSE	1723989
14/09/2023	13:00:31	48	444.9000	LSE	1724681
14/09/2023	13:00:31	583	444.9000	LSE	1724679
14/09/2023	13:00:36	226	444.9000	LSE	1724769

14/09/2023	13:01:29	2,515	445.1000	LSE	1725227
14/09/2023	13:03:40	2,383	446.0000	LSE	1726735
14/09/2023	13:03:42	2,387	445.9000	LSE	1726753
14/09/2023	13:04:30	1,324	446.0500	LSE	1727357
14/09/2023	13:04:30	848	446.0500	LSE	1727355
14/09/2023	13:06:23	2,266	446.5500	LSE	1728638
14/09/2023	13:08:13	2,472	447.1500	LSE	1729725
14/09/2023	13:08:48	2,153	447.4500	LSE	1730032
14/09/2023	13:10:17	2,264	447.8000	LSE	1731127
14/09/2023	13:10:17	350	447.8000	LSE	1731121
14/09/2023	13:11:30	408	447.8000	LSE	1731995
14/09/2023	13:11:30	1,017	447.8000	LSE	1731997
14/09/2023	13:11:30	1,125	447.8000	LSE	1731999
14/09/2023	13:12:05	2,353	447.8000	LSE	1732314
14/09/2023	13:12:05	776	447.9000	LSE	1732296
14/09/2023	13:12:05	1,765	447.9000	LSE	1732294
14/09/2023	13:14:00	1,291	447.3500	LSE	1733241
14/09/2023	13:14:00	928	447.3500	LSE	1733239
14/09/2023	13:15:04	1,872	447.1500	LSE	1734370
14/09/2023	13:15:04	251	447.1500	LSE	1734368
14/09/2023	13:17:02	2,347	446.7500	LSE	1736499
14/09/2023	13:18:24	2,374	447.4000	LSE	1738069
14/09/2023	13:18:49	2,113	447.0000	LSE	1738546
14/09/2023	13:20:00	1,436	446.8000	LSE	1739859
14/09/2023	13:20:00	896	446.8000	LSE	1739857
14/09/2023	13:21:17	2,576	446.6000	LSE	1741399
14/09/2023	13:22:42	2,422	446.2000	LSE	1742681
14/09/2023	13:24:34	2,155	445.8000	LSE	1744119
14/09/2023	13:26:20	2,179	446.3500	LSE	1745374
14/09/2023	13:26:40	1,491	446.2500	LSE	1745679
14/09/2023	13:26:40	905	446.2500	LSE	1745681
14/09/2023	13:27:48	2,202	446.8500	LSE	1746381
14/09/2023	13:29:51	2,807	447.0000	LSE	1748258
14/09/2023	13:30:11	2,259	446.0000	LSE	1749108
14/09/2023	13:30:48	2,229	446.2500	LSE	1749923
14/09/2023	13:30:50	2,578	446.1500	LSE	1749960
14/09/2023	13:32:43	2,239	446.1000	LSE	1751628
14/09/2023	13:32:43	2,439	446.2000	LSE	1751626
14/09/2023	13:33:30	2,263	446.4000	LSE	1752517
14/09/2023	13:34:34	2,208	446.4500	LSE	1753438
14/09/2023	13:34:57	2,596	446.0000	LSE	1753705
14/09/2023	13:36:44	2,100	445.9500	LSE	1755024
14/09/2023	13:36:44	39	445.9500	LSE	1755022
14/09/2023	13:37:28	1,930	445.7000	LSE	1755967
14/09/2023	13:37:28	223	445.7000	LSE	1755965
14/09/2023	13:37:28	2,187	445.7500	LSE	1755958
14/09/2023	13:38:08	2,432	445.7500	LSE	1756563
14/09/2023	13:39:16	2,337	445.6000	LSE	1757569
14/09/2023	13:40:46	738	445.5000	LSE	1758865
14/09/2023	13:40:46	736	445.5000	LSE	1758863
14/09/2023	13:40:46	165	445.5000	LSE	1758867
14/09/2023	13:40:46	790	445.5000	LSE	1758869
14/09/2023	13:40:46	2,371	445.5000	LSE	1758861
14/09/2023	13:44:44	2,399	446.3500	LSE	1763194
14/09/2023	13:44:44	2,634	446.3500	LSE	1763192
14/09/2023	13:44:46	2,617	446.2000	LSE	1763218
14/09/2023	13:45:30	1,437	446.2000	LSE	1763978
14/09/2023	13:45:30	1,111	446.2000	LSE	1763976
14/09/2023	13:46:33	347	446.5500	LSE	1765144

14/09/2023	13:46:33	2,081	446.5500	LSE	1765142
14/09/2023	13:48:48	2,625	447.2000	LSE	1767284
14/09/2023	13:48:48	2,207	447.2500	LSE	1767278
14/09/2023	13:49:57	2,531	447.4500	LSE	1768553
14/09/2023	13:58:24	738	449.2000	LSE	1778361
14/09/2023	13:58:24	736	449.2000	LSE	1778363
14/09/2023	13:58:24	1,138	449.2000	LSE	1778359
14/09/2023	13:58:32	2,603	449.1500	LSE	1778550
14/09/2023	14:00:04	2,215	449.3000	LSE	1780347
14/09/2023	14:01:37	2,213	449.3500	LSE	1782412
14/09/2023	14:02:30	2,551	449.5500	LSE	1783270
14/09/2023	14:04:51	815	449.9000	LSE	1786427
14/09/2023	14:04:51	1,432	449.9000	LSE	1786429
14/09/2023	14:04:52	1,623	449.7500	LSE	1786435
14/09/2023	14:05:02	2,315	449.6000	LSE	1786580
14/09/2023	14:05:58	1,672	449.8500	LSE	1787660
14/09/2023	14:06:03	900	449.8500	LSE	1787761
14/09/2023	14:06:36	2,628	449.8500	LSE	1788380
14/09/2023	14:07:34	2,597	449.9000	LSE	1790424
14/09/2023	14:09:04	419	449.6500	LSE	1792178
14/09/2023	14:09:05	2,150	449.6500	LSE	1792180
14/09/2023	14:12:13	801	449.9000	LSE	1796670
14/09/2023	14:12:13	2,126	449.9000	LSE	1796655
14/09/2023	14:12:36	1,371	449.9000	LSE	1797041
14/09/2023	14:12:36	357	449.9000	LSE	1797039
14/09/2023	14:14:35	633	449.8500	LSE	1799277
14/09/2023	14:14:35	1,739	449.8500	LSE	1799271
14/09/2023	14:15:10	1,882	449.9000	LSE	1799780
14/09/2023	14:15:10	600	449.9000	LSE	1799778
14/09/2023	14:16:52	2,478	449.9000	LSE	1801721
14/09/2023	14:17:36	2,130	449.9000	LSE	1802437
14/09/2023	14:19:02	561	449.9000	LSE	1803863
14/09/2023	14:19:02	1,122	449.9000	LSE	1803861
14/09/2023	14:19:02	434	449.9000	LSE	1803859
14/09/2023	14:20:21	1,454	449.9000	LSE	1805579
14/09/2023	14:20:21	960	449.9000	LSE	1805577
14/09/2023	14:20:21	376	449.9000	LSE	1805575
14/09/2023	14:21:18	2,366	449.9000	LSE	1807231
14/09/2023	14:21:18	230	449.9000	LSE	1807229
14/09/2023	14:23:20	1,839	449.9000	LSE	1809372
14/09/2023	14:23:20	768	449.9000	LSE	1809370
14/09/2023	14:23:23	2,472	449.8500	LSE	1809454
14/09/2023	14:24:48	2,169	449.1000	LSE	1810992
14/09/2023	14:26:33	2,187	448.8500	LSE	1812870
14/09/2023	14:28:17	2,217	449.3000	LSE	1814653
14/09/2023	14:28:51	1,968	449.0500	LSE	1815137
14/09/2023	14:28:51	300	449.0500	LSE	1815135
14/09/2023	14:30:14	486	448.5000	LSE	1820126
14/09/2023	14:30:14	1,783	448.5000	LSE	1820124
14/09/2023	14:30:35	2,560	448.2500	LSE	1820910
14/09/2023	14:32:35	2,344	448.8500	LSE	1825667
14/09/2023	14:33:07	690	448.9500	LSE	1826970
14/09/2023	14:33:07	1,887	448.9500	LSE	1826968
14/09/2023	14:33:40	2,197	449.2500	LSE	1828002
14/09/2023	14:34:25	3,671	449.7500	LSE	1829056
14/09/2023	14:35:02	236	449.8500	LSE	1830027
14/09/2023	14:35:13	333	449.9000	LSE	1830363
14/09/2023	14:35:13	196	449.9000	LSE	1830361
14/09/2023	14:35:13	2,342	449.9000	LSE	1830359

14/09/2023	14:36:01	2,299	449.8500	LSE	1831802
14/09/2023	14:36:01	2,369	449.8500	LSE	1831800
14/09/2023	14:36:14	1,008	449.8500	LSE	1832375
14/09/2023	14:36:15	1,299	449.8500	LSE	1832380
14/09/2023	14:38:16	2,258	449.9000	LSE	1835843
14/09/2023	14:38:16	2,317	449.9000	LSE	1835841
14/09/2023	14:38:19	548	449.8500	LSE	1835997
14/09/2023	14:39:16	2,582	449.9000	LSE	1837876
14/09/2023	14:39:40	2,049	449.8500	LSE	1838377
14/09/2023	14:40:05	762	449.8500	LSE	1838997
14/09/2023	14:40:05	1,518	449.8500	LSE	1839001
14/09/2023	14:40:05	132	449.8500	LSE	1838999
14/09/2023	14:40:39	2,141	449.8000	LSE	1839870
14/09/2023	14:41:31	2,435	449.8000	LSE	1841004
14/09/2023	14:41:53	2,249	449.7500	LSE	1841556
14/09/2023	14:42:49	2,189	449.3000	LSE	1842780
14/09/2023	14:43:56	2,328	449.6500	LSE	1844383
14/09/2023	14:44:28	2,393	449.5500	LSE	1845060
14/09/2023	14:45:17	2,430	449.6000	LSE	1846187
14/09/2023	14:46:27	2,446	449.7000	LSE	1847990
14/09/2023	14:47:52	2,273	449.9000	LSE	1850350
14/09/2023	14:48:23	2,116	449.9000	LSE	1851452
14/09/2023	14:48:54	2,288	449.5000	LSE	1852091
14/09/2023	14:50:10	2,331	448.7000	LSE	1854275
14/09/2023	14:51:52	2,606	449.2500	LSE	1856776
14/09/2023	14:52:45	1,906	449.3000	LSE	1858162
14/09/2023	14:52:45	312	449.3000	LSE	1858160
14/09/2023	14:52:54	2,463	449.0500	LSE	1858420
14/09/2023	14:53:20	560	448.8500	LSE	1859227
14/09/2023	14:53:20	1,741	448.8500	LSE	1859225
14/09/2023	14:54:24	908	448.7000	LSE	1860957
14/09/2023	14:54:29	392	448.7000	LSE	1861036
14/09/2023	14:54:29	1,132	448.7000	LSE	1861034
14/09/2023	14:55:04	2,326	448.8500	LSE	1861764
14/09/2023	14:55:57	1,193	448.6500	LSE	1862997
14/09/2023	14:55:57	1,127	448.6500	LSE	1862995
14/09/2023	14:57:23	2,463	448.6500	LSE	1865351
14/09/2023	14:58:24	2,581	449.0000	LSE	1866941
14/09/2023	14:58:51	1,811	449.3000	LSE	1867553
14/09/2023	14:58:51	339	449.3000	LSE	1867551
14/09/2023	15:00:01	2,130	449.2000	LSE	1870186
14/09/2023	15:01:14	2,600	449.3000	LSE	1872528
14/09/2023	15:01:34	2,170	449.2500	LSE	1873168
14/09/2023	15:02:12	304	449.2500	LSE	1874167
14/09/2023	15:02:12	2,009	449.2500	LSE	1874165
14/09/2023	15:03:07	2,327	449.1500	LSE	1875878
14/09/2023	15:03:11	1,309	449.0500	LSE	1876037
14/09/2023	15:03:11	1,142	449.0500	LSE	1876035
14/09/2023	15:04:33	2,485	449.1500	LSE	1878071
14/09/2023	15:05:33	506	449.0500	LSE	1879895
14/09/2023	15:05:33	1,746	449.0500	LSE	1879893
14/09/2023	15:06:06	1,899	448.9500	LSE	1880792
14/09/2023	15:07:44	2,217	449.6500	LSE	1883373
14/09/2023	15:08:39	2,602	449.8000	LSE	1884656
14/09/2023	15:08:51	2,342	449.8500	LSE	1884917
14/09/2023	15:10:00	2,358	449.9000	LSE	1887029
14/09/2023	15:10:17	2,548	449.7000	LSE	1887518
14/09/2023	15:11:43	2,332	449.6500	LSE	1889724
14/09/2023	15:12:58	2,250	449.8500	LSE	1892012

14/09/2023	15:13:57	2,416	449.9000	LSE	1893386
14/09/2023	15:14:08	2,215	449.9000	LSE	1893695
14/09/2023	15:14:50	2,536	449.9000	LSE	1894591
14/09/2023	15:16:02	2,576	449.9000	LSE	1896645
14/09/2023	15:16:58	2,203	449.7500	LSE	1898135
14/09/2023	15:18:00	2,544	449.7500	LSE	1899661
14/09/2023	15:19:20	2,323	449.7000	LSE	1901913
14/09/2023	15:20:25	2,421	449.8000	LSE	1903695
14/09/2023	15:20:25	2,048	449.8000	LSE	1903689
14/09/2023	15:20:25	456	449.8000	LSE	1903693
14/09/2023	15:21:54	2,463	449.9000	LSE	1906313
14/09/2023	15:23:22	2,310	449.7500	LSE	1908903
14/09/2023	15:23:35	2,179	449.5000	LSE	1909223
14/09/2023	15:25:01	2,173	449.2000	LSE	1912799
14/09/2023	15:25:56	2,481	448.8500	LSE	1915182
14/09/2023	15:26:56	2,515	448.7000	LSE	1916754
14/09/2023	15:30:00	2,612	449.9000	LSE	1921193
14/09/2023	15:30:01	2,470	449.8500	LSE	1921227
14/09/2023	15:30:22	2,634	449.9000	LSE	1921892
14/09/2023	15:31:28	714	449.9000	LSE	1924096
14/09/2023	15:32:54	3,072	450.0000	LSE	1926375
14/09/2023	15:33:31	2,463	450.0000	LSE	1927465
14/09/2023	15:33:56	2,982	449.9500	LSE	1928042
14/09/2023	15:34:30	3,430	450.0000	LSE	1929274
14/09/2023	15:36:07	5,000	450.0000	LSE	1931839
14/09/2023	15:36:53	2,544	450.0000	LSE	1933059
14/09/2023	15:39:52	3,170	451.7500	LSE	1937987
14/09/2023	15:39:52	121	451.8000	LSE	1937985
14/09/2023	15:39:52	2,040	451.8000	LSE	1937983
14/09/2023	15:40:30	2,141	451.8000	LSE	1939139
14/09/2023	15:40:30	2,120	451.8500	LSE	1939135
14/09/2023	15:40:37	2,110	451.0500	LSE	1939286
14/09/2023	15:41:28	2,452	451.7000	LSE	1940697
14/09/2023	15:44:13	2,424	451.5000	LSE	1944319
14/09/2023	15:44:34	2,858	451.3500	LSE	1944805
14/09/2023	15:46:08	2,555	451.9000	LSE	1947620
14/09/2023	15:46:14	2,580	451.8000	LSE	1947827
14/09/2023	15:46:47	2,273	451.5000	LSE	1948639
14/09/2023	15:48:00	2,530	451.4500	LSE	1950590
14/09/2023	15:49:04	2,321	451.2500	LSE	1952003
14/09/2023	15:50:21	755	451.6000	LSE	1953824
14/09/2023	15:50:21	1,643	451.6000	LSE	1953822
14/09/2023	15:50:29	2,614	451.5500	LSE	1954004
14/09/2023	15:51:53	79	451.9500	LSE	1956129
14/09/2023	15:51:56	1,960	451.9500	LSE	1956207
14/09/2023	15:51:56	157	451.9500	LSE	1956205
14/09/2023	15:53:23	2,215	452.1500	LSE	1958427
14/09/2023	15:53:50	2,287	451.9000	LSE	1958984
14/09/2023	15:55:20	2,214	451.9000	LSE	1961443
14/09/2023	15:56:17	2,089	451.8000	LSE	1962897
14/09/2023	15:56:17	382	451.8000	LSE	1962899
14/09/2023	15:57:09	2,469	451.6500	LSE	1963998
14/09/2023	15:57:58	2,292	451.7000	LSE	1965186
14/09/2023	15:59:24	2,255	452.2000	LSE	1967340
14/09/2023	15:59:45	221	451.9000	LSE	1968371
14/09/2023	15:59:45	2,290	451.9000	LSE	1968369
14/09/2023	16:01:34	1,840	451.9500	LSE	1973503
14/09/2023	16:01:34	408	451.9500	LSE	1973501
14/09/2023	16:01:59	2,447	451.9000	LSE	1974291

14/09/2023	16:02:52	2,118	451.9000	LSE	1975666
14/09/2023	16:02:58	2,157	451.7500	LSE	1975886
14/09/2023	16:04:10	2,629	451.7500	LSE	1978383
14/09/2023	16:04:34	1,663	451.6000	LSE	1979084
14/09/2023	16:04:34	594	451.6000	LSE	1979082
14/09/2023	16:05:41	2,635	451.3000	LSE	1981665
14/09/2023	16:07:03	401	451.4500	LSE	1984067
14/09/2023	16:07:05	250	451.4500	LSE	1984184
14/09/2023	16:07:05	2,000	451.4500	LSE	1984182
14/09/2023	16:07:43	2,441	451.3000	LSE	1985245
14/09/2023	16:08:50	2,492	451.3000	LSE	1987242
14/09/2023	16:09:12	12	451.2000	LSE	1987887
14/09/2023	16:09:12	2,220	451.2000	LSE	1987889
14/09/2023	16:10:44	1,974	451.2500	LSE	1991204
14/09/2023	16:10:44	200	451.2500	LSE	1991200
14/09/2023	16:11:19	2,636	451.2000	LSE	1992489
14/09/2023	16:11:46	2,415	451.1000	LSE	1993321
14/09/2023	16:12:33	2,206	450.6000	LSE	1995023
14/09/2023	16:13:24	2,133	450.7500	LSE	1996630
14/09/2023	16:13:58	1,287	450.8000	LSE	1997495
14/09/2023	16:13:58	1,124	450.8000	LSE	1997493
14/09/2023	16:15:01	2,199	451.1000	LSE	1999533
14/09/2023	16:16:08	2,164	451.1000	LSE	2001844
14/09/2023	16:16:50	2,487	451.0500	LSE	2003119
14/09/2023	16:17:29	737	450.5500	LSE	2004733
14/09/2023	16:17:29	774	450.5500	LSE	2004735
14/09/2023	16:17:29	770	450.5500	LSE	2004731
14/09/2023	16:18:26	2,524	451.0000	LSE	2006589
14/09/2023	16:19:16	1,462	451.1000	LSE	2008236
14/09/2023	16:19:17	1,023	451.1000	LSE	2008263
14/09/2023	16:20:51	2,190	451.3500	LSE	2011563
14/09/2023	16:20:57	124	451.3500	LSE	2011782
14/09/2023	16:20:57	297	451.3500	LSE	2011780
14/09/2023	16:20:57	1,789	451.3500	LSE	2011778
14/09/2023	16:21:59	788	451.1000	LSE	2013397
14/09/2023	16:21:59	1,583	451.1000	LSE	2013395
14/09/2023	16:22:51	2,476	451.0000	LSE	2014808
14/09/2023	16:23:29	1,164	450.8500	LSE	2015819
14/09/2023	16:23:29	737	450.8500	LSE	2015817
14/09/2023	16:23:29	732	450.8500	LSE	2015815
14/09/2023	16:23:51	1,158	451.2500	LSE	2016243
14/09/2023	16:23:51	1,070	451.2500	LSE	2016245
14/09/2023	16:23:51	84	451.2500	LSE	2016241
14/09/2023	16:24:22	2,275	451.4000	LSE	2016971
14/09/2023	16:24:51	1,142	451.3500	LSE	2017558
14/09/2023	16:24:51	298	451.3500	LSE	2017556