

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
25/09/2023	08:02:02	1,919	450.2000	BATE	1397981
25/09/2023	08:02:03	1,892	450.1500	BATE	1398010
25/09/2023	08:05:33	2,422	450.4000	BATE	1401632
25/09/2023	08:07:48	1,955	450.5500	BATE	1403868
25/09/2023	08:07:48	1,881	450.5500	BATE	1403866
25/09/2023	08:07:48	1,972	450.5500	BATE	1403864
25/09/2023	08:11:58	2,040	449.8500	BATE	1408095
25/09/2023	08:11:58	1,811	450.2000	BATE	1408086
25/09/2023	08:15:44	1,948	450.0000	BATE	1411923
25/09/2023	08:17:01	545	449.5000	BATE	1413424
25/09/2023	08:17:01	925	449.5000	BATE	1413418
25/09/2023	08:17:01	168	449.5000	BATE	1413414
25/09/2023	08:18:12	1,650	449.2000	BATE	1414735
25/09/2023	08:19:28	1,915	448.8000	BATE	1416189
25/09/2023	08:23:19	1,718	449.6500	BATE	1420023
25/09/2023	08:25:37	1,661	449.9500	BATE	1422414
25/09/2023	08:27:43	1,665	450.0500	BATE	1424615
25/09/2023	08:29:11	846	449.5500	BATE	1426456
25/09/2023	08:29:11	824	449.5500	BATE	1426458
25/09/2023	08:30:47	1,823	450.1000	BATE	1428694
25/09/2023	08:33:54	1,955	450.0000	BATE	1432847
25/09/2023	08:35:19	474	450.0500	BATE	1434679
25/09/2023	08:35:19	1,207	450.0500	BATE	1434677
25/09/2023	08:38:57	2,007	450.9000	BATE	1439232
25/09/2023	08:40:50	1,823	449.5500	BATE	1441709
25/09/2023	08:43:49	1,891	450.4000	BATE	1444962
25/09/2023	08:46:28	1,200	450.5500	BATE	1448401
25/09/2023	08:46:28	730	450.5500	BATE	1448403
25/09/2023	08:46:28	1,931	450.5000	BATE	1448397
25/09/2023	08:53:31	1,885	450.1000	BATE	1457351
25/09/2023	08:57:18	1,965	449.9500	BATE	1461965
25/09/2023	09:02:13	2,205	449.5000	BATE	1467724
25/09/2023	09:04:16	1,645	449.5500	BATE	1469575
25/09/2023	09:09:05	1,756	449.1000	BATE	1475557
25/09/2023	09:09:17	1,795	449.0000	BATE	1475853
25/09/2023	09:12:56	1,697	448.9000	BATE	1479064
25/09/2023	09:16:11	1,918	448.8000	BATE	1482201
25/09/2023	09:20:18	446	448.7500	BATE	1486879
25/09/2023	09:20:18	761	448.7500	BATE	1486881
25/09/2023	09:21:14	636	448.7500	BATE	1487779
25/09/2023	09:25:12	1,965	448.1500	BATE	1492131
25/09/2023	09:28:33	1,755	447.6500	BATE	1495476
25/09/2023	09:32:09	1,737	447.0500	BATE	1500141
25/09/2023	09:35:14	2,041	447.0000	BATE	1504117
25/09/2023	09:38:02	1,807	446.1000	BATE	1508155
25/09/2023	09:42:29	1,769	446.2500	BATE	1514131
25/09/2023	09:46:55	2,029	446.2000	BATE	1519871
25/09/2023	09:50:11	1,668	446.2000	BATE	1523764
25/09/2023	09:50:11	162	446.2000	BATE	1523759
25/09/2023	09:56:16	1,952	445.5000	BATE	1529001
25/09/2023	09:58:48	1,942	446.2000	BATE	1531415
25/09/2023	10:04:15	1,806	445.3000	BATE	1537110
25/09/2023	10:08:05	1,918	446.0000	BATE	1541290
25/09/2023	10:15:49	1,786	446.6500	BATE	1547363
25/09/2023	10:15:49	786	446.6500	BATE	1547359
25/09/2023	10:15:49	1,212	446.6500	BATE	1547357
25/09/2023	10:21:25	1,964	446.8000	BATE	1551437
25/09/2023	10:22:35	1,683	446.8000	BATE	1552223
25/09/2023	10:28:45	1,744	447.3000	BATE	1557177
25/09/2023	10:33:30	1,898	447.4500	BATE	1560277

25/09/2023	10:35:06	1,644	447.2000	BATE	1561227
25/09/2023	10:39:47	1,853	446.6500	BATE	1566046
25/09/2023	10:44:38	2,018	446.4000	BATE	1569360
25/09/2023	10:51:19	1,911	447.2000	BATE	1574778
25/09/2023	10:55:59	1,977	447.0500	BATE	1578001
25/09/2023	11:02:22	1,773	447.4500	BATE	1582120
25/09/2023	11:03:20	1,794	447.4000	BATE	1582437
25/09/2023	11:07:38	184	447.1500	BATE	1584327
25/09/2023	11:07:38	1,784	447.1500	BATE	1584325
25/09/2023	11:13:39	1,966	447.0500	BATE	1586601
25/09/2023	11:20:23	1,682	447.7500	BATE	1589092
25/09/2023	11:22:40	1,957	447.5500	BATE	1589933
25/09/2023	11:29:01	1,640	447.3000	BATE	1592742
25/09/2023	11:35:04	1,828	447.0000	BATE	1595353
25/09/2023	11:37:51	278	447.0500	BATE	1596313
25/09/2023	11:37:51	400	447.0500	BATE	1596311
25/09/2023	11:37:51	1,289	447.0500	BATE	1596315
25/09/2023	11:44:00	1,887	446.6000	BATE	1599132
25/09/2023	11:49:43	36	447.0500	BATE	1601459
25/09/2023	11:49:43	1,648	447.0500	BATE	1601457
25/09/2023	11:52:51	1,174	446.7500	BATE	1602604
25/09/2023	11:52:51	563	446.7500	BATE	1602592
25/09/2023	11:58:59	1,818	447.2500	BATE	1604556
25/09/2023	12:03:14	261	447.2500	BATE	1606333
25/09/2023	12:05:57	1,735	447.4000	BATE	1607352
25/09/2023	12:09:01	1,841	447.5500	BATE	1609109
25/09/2023	12:13:43	1,928	447.2000	BATE	1611058
25/09/2023	12:19:56	1,961	446.8000	BATE	1613429
25/09/2023	12:26:41	1,793	447.3000	BATE	1615704
25/09/2023	12:30:29	1,826	447.5500	BATE	1617104
25/09/2023	12:34:57	1,751	447.0500	BATE	1619775
25/09/2023	12:42:13	1,881	446.9500	BATE	1622324
25/09/2023	12:44:43	207	446.7000	BATE	1623304
25/09/2023	12:44:43	299	446.7000	BATE	1623301
25/09/2023	12:44:44	1,303	446.7000	BATE	1623308
25/09/2023	12:50:00	1,810	446.0500	BATE	1626009
25/09/2023	12:54:31	1,247	446.2500	BATE	1628088
25/09/2023	12:54:31	400	446.2500	BATE	1628086
25/09/2023	13:01:09	1,396	446.5000	BATE	1631832
25/09/2023	13:01:09	325	446.5000	BATE	1631830
25/09/2023	13:03:15	780	446.4000	BATE	1632893
25/09/2023	13:03:15	880	446.4000	BATE	1632895
25/09/2023	13:06:39	2,012	447.0500	BATE	1634496
25/09/2023	13:11:32	1,699	446.9500	BATE	1637582
25/09/2023	13:15:31	684	446.7500	BATE	1639656
25/09/2023	13:15:31	128	446.7500	BATE	1639650
25/09/2023	13:15:31	132	446.7500	BATE	1639648
25/09/2023	13:15:32	166	446.7500	BATE	1639672
25/09/2023	13:17:35	671	446.7500	BATE	1640579
25/09/2023	13:22:04	1,791	446.6000	BATE	1642927
25/09/2023	13:24:27	1,687	446.8500	BATE	1644222
25/09/2023	13:28:30	1,642	447.2000	BATE	1646479
25/09/2023	13:32:32	1,705	447.4000	BATE	1649184
25/09/2023	13:34:12	1,426	447.4000	BATE	1650058
25/09/2023	13:34:12	574	447.4000	BATE	1650056
25/09/2023	13:37:45	1,788	447.4500	BATE	1651860
25/09/2023	13:40:33	145	447.2000	BATE	1653485
25/09/2023	13:40:51	600	447.2000	BATE	1653646
25/09/2023	13:40:51	1,073	447.2000	BATE	1653644
25/09/2023	13:45:06	1,676	447.3500	BATE	1655905
25/09/2023	13:47:27	1,772	447.4500	BATE	1657400
25/09/2023	13:51:15	983	447.5500	BATE	1659642
25/09/2023	13:51:15	977	447.5500	BATE	1659640
25/09/2023	13:54:39	1,122	447.4500	BATE	1661544
25/09/2023	13:54:39	192	447.4500	BATE	1661542

25/09/2023	13:54:39	350	447.4500	BATE	1661540
25/09/2023	13:56:13	22	447.1500	BATE	1662403
25/09/2023	13:56:30	1,691	447.1500	BATE	1662649
25/09/2023	14:00:27	1,644	447.2500	BATE	1664822
25/09/2023	14:02:43	1,648	446.9500	BATE	1666500
25/09/2023	14:05:33	1,866	447.3500	BATE	1668343
25/09/2023	14:08:52	1,379	446.7500	BATE	1670303
25/09/2023	14:08:52	274	446.7500	BATE	1670301
25/09/2023	14:12:48	462	446.8500	BATE	1673347
25/09/2023	14:15:00	1,982	447.1500	BATE	1674811
25/09/2023	14:20:06	1,928	448.5500	BATE	1678382
25/09/2023	14:20:21	1,850	448.3500	BATE	1678499
25/09/2023	14:25:32	1,712	448.0500	BATE	1682103
25/09/2023	14:27:47	1,719	447.5000	BATE	1683412
25/09/2023	14:30:06	1,677	447.5500	BATE	1688348
25/09/2023	14:31:45	1,688	447.7500	BATE	1691458
25/09/2023	14:32:26	2,007	448.2500	BATE	1692533
25/09/2023	14:34:37	1,879	448.3500	BATE	1695810
25/09/2023	14:36:14	1,657	448.3500	BATE	1698160
25/09/2023	14:36:52	1,990	448.2000	BATE	1698872
25/09/2023	14:40:31	1,958	448.1500	BATE	1703866
25/09/2023	14:41:01	1,745	447.9000	BATE	1704411
25/09/2023	14:44:07	725	448.1500	BATE	1708173
25/09/2023	14:44:07	1,073	448.1500	BATE	1708171
25/09/2023	14:44:54	1,763	448.1500	BATE	1709034
25/09/2023	14:46:56	1,123	448.5000	BATE	1711934
25/09/2023	14:46:56	400	448.5000	BATE	1711932
25/09/2023	14:46:56	446	448.5000	BATE	1711930
25/09/2023	14:46:56	2,026	448.4500	BATE	1711927
25/09/2023	14:52:57	1,849	449.0000	BATE	1719710
25/09/2023	14:55:42	1,124	449.4000	BATE	1723278
25/09/2023	14:55:42	871	449.4000	BATE	1723276
25/09/2023	14:56:30	1,742	449.5500	BATE	1724315
25/09/2023	14:57:30	1,685	449.4500	BATE	1725551
25/09/2023	14:59:31	1,857	449.0000	BATE	1727708
25/09/2023	15:02:01	1,695	448.9000	BATE	1732106
25/09/2023	15:03:59	1,951	448.8000	BATE	1734707
25/09/2023	15:05:09	1,784	448.8500	BATE	1735834
25/09/2023	15:06:34	1,703	449.2000	BATE	1737678
25/09/2023	15:09:52	1,955	449.0000	BATE	1741657
25/09/2023	15:11:00	1,818	448.9500	BATE	1743292
25/09/2023	15:13:11	1,883	449.3000	BATE	1745716
25/09/2023	15:15:06	726	449.3000	BATE	1748219
25/09/2023	15:15:06	1,050	449.3000	BATE	1748217
25/09/2023	15:17:59	436	449.4500	BATE	1751974
25/09/2023	15:17:59	1,600	449.4500	BATE	1751970
25/09/2023	15:20:25	1,646	448.9500	BATE	1755136
25/09/2023	15:23:06	1,766	448.6500	BATE	1758127
25/09/2023	15:24:33	1,895	448.3000	BATE	1760106
25/09/2023	15:26:52	1,873	447.3500	BATE	1763775
25/09/2023	15:29:14	1,834	447.8500	BATE	1766776
25/09/2023	15:31:30	1,800	447.6500	BATE	1769463
25/09/2023	15:33:10	400	447.8500	BATE	1771214
25/09/2023	15:34:29	1,758	448.2500	BATE	1772851
25/09/2023	15:36:30	1,765	447.9500	BATE	1775343
25/09/2023	15:38:12	1,764	447.9500	BATE	1776971
25/09/2023	15:41:29	1,961	447.7500	BATE	1780850
25/09/2023	15:43:00	1,720	447.8000	BATE	1782584
25/09/2023	15:45:27	1,709	448.0000	BATE	1785991
25/09/2023	15:47:25	1,943	448.0000	BATE	1788969
25/09/2023	15:50:21	1,925	447.9000	BATE	1792623
25/09/2023	15:54:04	681	447.9000	BATE	1797023
25/09/2023	15:54:04	1,207	447.9000	BATE	1797019
25/09/2023	15:56:42	1,524	447.9000	BATE	1800537
25/09/2023	15:56:42	509	447.9000	BATE	1800535

25/09/2023	15:58:24	1,656	447.9000	BATE	1802107
25/09/2023	15:59:34	1,212	447.9000	BATE	1803713
25/09/2023	15:59:34	479	447.9000	BATE	1803711
25/09/2023	16:02:25	1,655	448.2500	BATE	1808074
25/09/2023	16:03:21	239	448.5000	BATE	1809021
25/09/2023	16:03:21	1,469	448.5000	BATE	1809023
25/09/2023	16:05:21	400	448.9500	BATE	1811316
25/09/2023	16:05:21	400	448.9500	BATE	1811314
25/09/2023	16:05:25	16	448.9000	BATE	1811426
25/09/2023	16:05:25	1,628	448.9000	BATE	1811428
25/09/2023	16:08:05	1,787	448.9500	BATE	1814551
25/09/2023	16:10:10	1,780	449.6500	BATE	1817490
25/09/2023	16:11:37	1,918	449.8500	BATE	1819352
25/09/2023	16:14:15	779	450.0000	BATE	1822339
25/09/2023	16:14:15	1,077	450.0000	BATE	1822341
25/09/2023	16:16:14	1,986	450.5500	BATE	1825039
25/09/2023	16:18:33	1,793	450.8500	BATE	1828854
25/09/2023	16:20:40	1,658	451.4000	BATE	1832205
25/09/2023	16:22:10	887	451.5000	BATE	1834608
25/09/2023	16:22:10	1,019	451.5000	BATE	1834606
25/09/2023	16:23:56	328	452.0500	BATE	1837280
25/09/2023	16:24:01	1,841	452.3000	BATE	1837447
25/09/2023	16:24:01	527	452.3000	BATE	1837445
25/09/2023	16:24:01	32	452.3000	BATE	1837443
25/09/2023	16:24:15	837	452.1500	BATE	1837754
25/09/2023	08:01:05	1,818	450.4500	CHIX	1396939
25/09/2023	08:02:03	1,004	450.1000	CHIX	1398020
25/09/2023	08:02:03	1,025	450.1000	CHIX	1398018
25/09/2023	08:02:05	1,804	450.0000	CHIX	1398049
25/09/2023	08:05:33	1,787	450.3500	CHIX	1401636
25/09/2023	08:05:33	2,906	450.3500	CHIX	1401634
25/09/2023	08:05:34	2,106	450.2000	CHIX	1401671
25/09/2023	08:06:09	1,954	450.2500	CHIX	1402196
25/09/2023	08:07:48	1,842	450.7000	CHIX	1403860
25/09/2023	08:09:33	1,729	450.4000	CHIX	1405645
25/09/2023	08:09:33	31	450.4000	CHIX	1405647
25/09/2023	08:11:17	1,944	450.6000	CHIX	1407413
25/09/2023	08:11:58	1,709	450.2500	CHIX	1408080
25/09/2023	08:14:12	1,366	450.0000	CHIX	1410130
25/09/2023	08:14:12	563	450.0000	CHIX	1410128
25/09/2023	08:15:02	1,950	450.2500	CHIX	1411031
25/09/2023	08:15:44	860	450.0500	CHIX	1411919
25/09/2023	08:15:44	803	450.0500	CHIX	1411917
25/09/2023	08:17:01	545	449.5000	CHIX	1413420
25/09/2023	08:17:01	1,281	449.5000	CHIX	1413416
25/09/2023	08:18:12	1,881	449.0500	CHIX	1414741
25/09/2023	08:19:28	1,864	448.8500	CHIX	1416187
25/09/2023	08:22:06	1,649	449.8000	CHIX	1418802
25/09/2023	08:23:19	1,851	449.7000	CHIX	1420021
25/09/2023	08:25:33	1,867	450.0000	CHIX	1422342
25/09/2023	08:27:43	1,589	450.1000	CHIX	1424617
25/09/2023	08:27:43	245	450.1000	CHIX	1424613
25/09/2023	08:27:43	1,856	450.1000	CHIX	1424607
25/09/2023	08:30:47	1,807	450.1000	CHIX	1428690
25/09/2023	08:31:16	1,074	449.3500	CHIX	1429365
25/09/2023	08:31:34	863	449.3500	CHIX	1429706
25/09/2023	08:33:54	1,806	450.0500	CHIX	1432845
25/09/2023	08:35:11	2,001	450.1000	CHIX	1434496
25/09/2023	08:38:03	1,364	450.8500	CHIX	1438146
25/09/2023	08:38:03	348	450.8500	CHIX	1438144
25/09/2023	08:38:03	1,741	450.8500	CHIX	1438142
25/09/2023	08:39:32	1,826	450.4500	CHIX	1440041
25/09/2023	08:43:03	1,888	450.6000	CHIX	1444077
25/09/2023	08:43:03	1,790	450.6000	CHIX	1444075
25/09/2023	08:46:28	1,715	450.6000	CHIX	1448395

25/09/2023	08:48:02	1,240	450.3500	CHIX	1450393
25/09/2023	08:48:02	699	450.3500	CHIX	1450391
25/09/2023	08:49:45	648	450.3500	CHIX	1452815
25/09/2023	08:49:45	250	450.3500	CHIX	1452813
25/09/2023	08:49:47	1,111	450.3500	CHIX	1452840
25/09/2023	08:53:31	1,945	450.1000	CHIX	1457349
25/09/2023	08:54:01	1,965	449.9000	CHIX	1457823
25/09/2023	09:00:12	1,451	449.9000	CHIX	1465771
25/09/2023	09:00:12	338	449.9000	CHIX	1465769
25/09/2023	09:00:14	314	449.8500	CHIX	1465823
25/09/2023	09:00:14	1,589	449.8500	CHIX	1465821
25/09/2023	09:02:02	1,798	449.6000	CHIX	1467570
25/09/2023	09:04:50	1,692	449.5000	CHIX	1469968
25/09/2023	09:06:15	1,935	449.3500	CHIX	1471009
25/09/2023	09:08:32	1,782	449.1500	CHIX	1475008
25/09/2023	09:10:31	200	448.9000	CHIX	1477020
25/09/2023	09:10:34	1,520	448.9000	CHIX	1477070
25/09/2023	09:12:56	2,002	448.9500	CHIX	1479058
25/09/2023	09:16:11	1,965	448.8500	CHIX	1482199
25/09/2023	09:18:09	685	448.7000	CHIX	1484217
25/09/2023	09:18:09	1,076	448.7000	CHIX	1484215
25/09/2023	09:21:02	2,027	448.8500	CHIX	1487559
25/09/2023	09:22:23	843	448.5000	CHIX	1489206
25/09/2023	09:22:23	1,072	448.5000	CHIX	1489204
25/09/2023	09:25:02	6	448.2000	CHIX	1491986
25/09/2023	09:25:02	1,662	448.2000	CHIX	1491988
25/09/2023	09:28:33	1,979	447.6500	CHIX	1495474
25/09/2023	09:31:41	2,022	447.1500	CHIX	1499468
25/09/2023	09:35:14	1,905	447.0000	CHIX	1504119
25/09/2023	09:35:53	1,651	446.9000	CHIX	1504800
25/09/2023	09:39:12	1,200	446.1000	CHIX	1509663
25/09/2023	09:42:22	1,690	446.3000	CHIX	1513941
25/09/2023	09:43:19	1,651	446.1000	CHIX	1515336
25/09/2023	09:45:29	1,993	445.9000	CHIX	1518480
25/09/2023	09:49:18	1,922	446.3500	CHIX	1521992
25/09/2023	09:52:03	1,829	446.1000	CHIX	1525311
25/09/2023	09:56:16	1,925	445.5000	CHIX	1528999
25/09/2023	09:58:47	1,672	446.2500	CHIX	1531405
25/09/2023	10:00:08	1,739	445.9000	CHIX	1532753
25/09/2023	10:02:43	727	444.7500	CHIX	1535888
25/09/2023	10:06:48	2,250	445.7500	CHIX	1540205
25/09/2023	10:08:05	1,952	446.0000	CHIX	1541288
25/09/2023	10:10:27	1,714	445.6500	CHIX	1543253
25/09/2023	10:15:49	2,035	446.6500	CHIX	1547361
25/09/2023	10:15:49	1,765	446.6500	CHIX	1547355
25/09/2023	10:18:15	1,884	446.6500	CHIX	1548848
25/09/2023	10:21:00	1,828	446.7500	CHIX	1551052
25/09/2023	10:22:35	1,874	446.8500	CHIX	1552221
25/09/2023	10:25:38	1,663	446.7000	CHIX	1554380
25/09/2023	10:28:45	1,738	447.3000	CHIX	1557179
25/09/2023	10:32:06	1,813	447.1000	CHIX	1559637
25/09/2023	10:35:06	1,972	447.2000	CHIX	1561229
25/09/2023	10:39:10	140	446.8500	CHIX	1565709
25/09/2023	10:39:10	1,509	446.8500	CHIX	1565707
25/09/2023	10:41:48	1,753	446.9500	CHIX	1567240
25/09/2023	10:44:38	1,642	446.4000	CHIX	1569358
25/09/2023	10:48:19	1,901	446.6500	CHIX	1572406
25/09/2023	10:51:19	1,788	447.2000	CHIX	1574780
25/09/2023	10:55:59	2,033	447.0500	CHIX	1577999
25/09/2023	10:57:52	1,723	447.2000	CHIX	1579366
25/09/2023	10:59:45	1,800	447.3000	CHIX	1580944
25/09/2023	11:02:43	149	447.3500	CHIX	1582225
25/09/2023	11:02:43	1,700	447.3500	CHIX	1582223
25/09/2023	11:06:09	1,068	447.2000	CHIX	1583572
25/09/2023	11:06:09	666	447.2000	CHIX	1583570

25/09/2023	11:09:42	1,697	447.0000	CHIX	1585234
25/09/2023	11:12:37	1,678	446.9000	CHIX	1586306
25/09/2023	11:15:30	1,962	447.0500	CHIX	1587164
25/09/2023	11:20:23	1,670	447.7500	CHIX	1589090
25/09/2023	11:22:40	1,735	447.5500	CHIX	1589935
25/09/2023	11:26:07	1,934	447.3000	CHIX	1591500
25/09/2023	11:30:45	1,938	447.4500	CHIX	1593672
25/09/2023	11:35:04	1,644	447.0000	CHIX	1595351
25/09/2023	11:37:08	1,878	447.0500	CHIX	1596008
25/09/2023	11:40:37	800	446.9000	CHIX	1597638
25/09/2023	11:40:37	889	446.9000	CHIX	1597640
25/09/2023	11:44:00	2,035	446.6000	CHIX	1599130
25/09/2023	11:47:57	1,893	447.0000	CHIX	1600831
25/09/2023	11:51:54	1,750	447.0500	CHIX	1602303
25/09/2023	11:55:23	38	447.0500	CHIX	1603311
25/09/2023	11:55:23	1,619	447.0500	CHIX	1603309
25/09/2023	11:57:49	1,833	447.0500	CHIX	1604075
25/09/2023	12:00:53	1,739	447.5000	CHIX	1605441
25/09/2023	12:05:57	1,811	447.4000	CHIX	1607350
25/09/2023	12:07:28	1,830	447.4500	CHIX	1607791
25/09/2023	12:11:02	1,971	447.5500	CHIX	1609984
25/09/2023	12:15:58	1,912	447.3500	CHIX	1611791
25/09/2023	12:19:56	1,881	446.8000	CHIX	1613427
25/09/2023	12:21:58	1,834	446.9000	CHIX	1614176
25/09/2023	12:26:41	856	447.3000	CHIX	1615702
25/09/2023	12:26:41	976	447.3000	CHIX	1615706
25/09/2023	12:30:29	1,747	447.5000	CHIX	1617106
25/09/2023	12:33:56	1,702	447.2000	CHIX	1619322
25/09/2023	12:36:17	77	446.8500	CHIX	1620295
25/09/2023	12:36:18	517	446.8500	CHIX	1620297
25/09/2023	12:38:37	1,770	447.0000	CHIX	1621117
25/09/2023	12:42:13	1,875	446.9500	CHIX	1622328
25/09/2023	12:44:54	1,895	446.5500	CHIX	1623430
25/09/2023	12:48:26	1,739	446.2500	CHIX	1625159
25/09/2023	12:52:38	1,883	446.3000	CHIX	1627331
25/09/2023	12:54:51	339	446.0500	CHIX	1628227
25/09/2023	12:54:51	447	446.0500	CHIX	1628225
25/09/2023	12:55:05	943	446.0500	CHIX	1628308
25/09/2023	13:00:44	2,004	446.4000	CHIX	1631639
25/09/2023	13:01:33	305	446.4500	CHIX	1631960
25/09/2023	13:01:33	800	446.4500	CHIX	1631958
25/09/2023	13:01:33	617	446.4500	CHIX	1631956
25/09/2023	13:06:39	1,741	447.0500	CHIX	1634494
25/09/2023	13:07:09	1,761	447.0000	CHIX	1634729
25/09/2023	13:10:01	1,296	447.0000	CHIX	1635955
25/09/2023	13:10:01	600	446.9500	CHIX	1635953
25/09/2023	13:14:00	1,133	447.1500	CHIX	1638936
25/09/2023	13:14:00	716	447.1500	CHIX	1638934
25/09/2023	13:17:35	1,288	447.1000	CHIX	1640571
25/09/2023	13:17:35	405	447.1000	CHIX	1640573
25/09/2023	13:19:57	1,715	446.5000	CHIX	1641811
25/09/2023	13:24:27	1,889	446.9000	CHIX	1644216
25/09/2023	13:28:30	1,813	447.2000	CHIX	1646475
25/09/2023	13:30:25	1,924	447.3000	CHIX	1647906
25/09/2023	13:32:32	1,951	447.4000	CHIX	1649182
25/09/2023	13:33:43	1,034	447.4500	CHIX	1649887
25/09/2023	13:33:43	902	447.4500	CHIX	1649885
25/09/2023	13:36:05	905	447.0500	CHIX	1650985
25/09/2023	13:36:05	773	447.0500	CHIX	1650983
25/09/2023	13:37:35	460	447.4500	CHIX	1651785
25/09/2023	13:37:45	1,150	447.4500	CHIX	1651862
25/09/2023	13:37:45	253	447.4500	CHIX	1651858
25/09/2023	13:39:00	740	447.4500	CHIX	1652391
25/09/2023	13:39:08	1,081	447.4500	CHIX	1652450
25/09/2023	13:41:55	1,873	447.1500	CHIX	1654156

25/09/2023	13:44:26	856	447.2000	CHIX	1655578
25/09/2023	13:45:06	229	447.3000	CHIX	1655909
25/09/2023	13:45:06	704	447.3000	CHIX	1655907
25/09/2023	13:45:25	1,082	447.3000	CHIX	1656216
25/09/2023	13:47:27	1,269	447.4000	CHIX	1657407
25/09/2023	13:47:27	767	447.4000	CHIX	1657405
25/09/2023	13:51:15	776	447.5000	CHIX	1659646
25/09/2023	13:51:16	663	447.5000	CHIX	1659648
25/09/2023	13:51:17	3	447.5000	CHIX	1659664
25/09/2023	13:51:39	177	447.5000	CHIX	1659911
25/09/2023	13:51:41	87	447.5000	CHIX	1659935
25/09/2023	13:53:21	1,873	447.5000	CHIX	1660829
25/09/2023	13:54:49	256	447.4000	CHIX	1661610
25/09/2023	13:54:49	434	447.4000	CHIX	1661608
25/09/2023	13:54:58	1,191	447.4000	CHIX	1661650
25/09/2023	13:57:45	1,414	446.9500	CHIX	1663328
25/09/2023	13:57:45	624	446.9500	CHIX	1663326
25/09/2023	14:00:27	1,887	447.2500	CHIX	1664820
25/09/2023	14:02:17	1,670	446.9500	CHIX	1666147
25/09/2023	14:05:27	1,666	447.4000	CHIX	1668297
25/09/2023	14:05:27	148	447.4000	CHIX	1668295
25/09/2023	14:06:35	1,800	447.1500	CHIX	1668906
25/09/2023	14:08:52	1,040	446.6500	CHIX	1670315
25/09/2023	14:08:52	735	446.6500	CHIX	1670311
25/09/2023	14:11:22	1,675	446.6500	CHIX	1671995
25/09/2023	14:14:02	486	447.0500	CHIX	1674180
25/09/2023	14:14:02	552	447.0500	CHIX	1674178
25/09/2023	14:17:03	1,751	447.6500	CHIX	1676236
25/09/2023	14:17:03	1,651	447.6500	CHIX	1676227
25/09/2023	14:20:06	1,751	448.5500	CHIX	1678380
25/09/2023	14:22:23	1,786	447.9500	CHIX	1679962
25/09/2023	14:25:32	1,667	448.0500	CHIX	1682101
25/09/2023	14:26:45	1,996	447.9500	CHIX	1682782
25/09/2023	14:29:45	1,664	447.6000	CHIX	1685328
25/09/2023	14:30:06	125	447.5500	CHIX	1688344
25/09/2023	14:30:06	1,879	447.5500	CHIX	1688346
25/09/2023	14:31:45	863	447.7500	CHIX	1691460
25/09/2023	14:31:45	1,005	447.7500	CHIX	1691462
25/09/2023	14:32:23	1,899	448.4000	CHIX	1692471
25/09/2023	14:33:56	2,029	448.4000	CHIX	1694874
25/09/2023	14:34:06	1,957	448.1500	CHIX	1695076
25/09/2023	14:35:42	1,686	448.0000	CHIX	1697476
25/09/2023	14:36:14	1,655	448.3000	CHIX	1698162
25/09/2023	14:37:22	1,857	447.9000	CHIX	1699458
25/09/2023	14:38:34	516	447.3500	CHIX	1700965
25/09/2023	14:38:34	1,345	447.3500	CHIX	1700963
25/09/2023	14:40:31	1,852	448.1500	CHIX	1703864
25/09/2023	14:42:16	1,708	447.8500	CHIX	1706041
25/09/2023	14:43:35	1,802	448.2000	CHIX	1707593
25/09/2023	14:44:07	1,675	448.1500	CHIX	1708175
25/09/2023	14:45:39	1,798	448.0000	CHIX	1710096
25/09/2023	14:47:04	257	448.2500	CHIX	1712220
25/09/2023	14:47:04	1,536	448.2500	CHIX	1712218
25/09/2023	14:48:03	741	447.7500	CHIX	1713644
25/09/2023	14:48:03	1,073	447.7500	CHIX	1713642
25/09/2023	14:51:40	1,841	448.1500	CHIX	1718037
25/09/2023	14:52:57	1,857	448.8500	CHIX	1719712
25/09/2023	14:52:57	1,987	449.0500	CHIX	1719708
25/09/2023	14:54:04	799	448.8500	CHIX	1721159
25/09/2023	14:54:04	1,061	448.8500	CHIX	1721157
25/09/2023	14:56:23	1,903	449.6500	CHIX	1724141
25/09/2023	14:57:11	1,650	449.5500	CHIX	1725220
25/09/2023	14:58:14	919	449.5000	CHIX	1726359
25/09/2023	14:58:14	1,073	449.5000	CHIX	1726357
25/09/2023	14:59:41	1,777	449.0000	CHIX	1727874

25/09/2023	15:01:03	1,761	449.0500	CHIX	1730651
25/09/2023	15:02:04	2,035	448.8500	CHIX	1732254
25/09/2023	15:04:04	238	448.7500	CHIX	1734849
25/09/2023	15:04:04	1,582	448.7500	CHIX	1734847
25/09/2023	15:05:09	1,703	448.8500	CHIX	1735832
25/09/2023	15:06:29	1,807	449.3000	CHIX	1737555
25/09/2023	15:07:43	618	449.0000	CHIX	1738836
25/09/2023	15:07:43	1,338	449.0000	CHIX	1738834
25/09/2023	15:09:52	1,722	449.0500	CHIX	1741653
25/09/2023	15:11:00	1,688	448.9000	CHIX	1743296
25/09/2023	15:12:18	1,738	449.1000	CHIX	1744570
25/09/2023	15:13:12	1,720	449.2500	CHIX	1745723
25/09/2023	15:15:06	2,005	449.3500	CHIX	1748212
25/09/2023	15:16:57	1,648	449.6500	CHIX	1750632
25/09/2023	15:17:59	1,762	449.4500	CHIX	1751976
25/09/2023	15:19:09	1,400	448.6000	CHIX	1753480
25/09/2023	15:19:09	518	448.6000	CHIX	1753482
25/09/2023	15:21:04	1,949	448.8500	CHIX	1755759
25/09/2023	15:22:40	1,920	448.7500	CHIX	1757563
25/09/2023	15:24:33	2,005	448.3000	CHIX	1760104
25/09/2023	15:26:00	1,742	447.5000	CHIX	1762628
25/09/2023	15:28:27	2,038	447.7500	CHIX	1765783
25/09/2023	15:29:30	1,935	447.8000	CHIX	1767013
25/09/2023	15:31:30	1,757	447.6000	CHIX	1769471
25/09/2023	15:32:21	1,680	447.8000	CHIX	1770314
25/09/2023	15:34:41	1,948	448.2000	CHIX	1773093
25/09/2023	15:35:46	1,867	447.8500	CHIX	1774507
25/09/2023	15:38:01	1,912	448.0500	CHIX	1776795
25/09/2023	15:38:56	1,728	447.8000	CHIX	1777762
25/09/2023	15:41:29	1,754	447.7500	CHIX	1780848
25/09/2023	15:42:47	1,962	448.0000	CHIX	1782364
25/09/2023	15:43:46	1,719	447.6500	CHIX	1783541
25/09/2023	15:45:56	2,037	447.8000	CHIX	1786685
25/09/2023	15:47:49	1,802	448.1500	CHIX	1789389
25/09/2023	15:49:15	954	448.1000	CHIX	1791077
25/09/2023	15:49:15	830	448.1000	CHIX	1791075
25/09/2023	15:51:36	1,814	447.9000	CHIX	1794200
25/09/2023	15:52:41	1,475	447.9000	CHIX	1795549
25/09/2023	15:52:41	560	447.9000	CHIX	1795547
25/09/2023	15:54:27	1,781	447.7500	CHIX	1797636
25/09/2023	15:56:46	1,873	447.8000	CHIX	1800624
25/09/2023	15:58:12	1,895	447.9000	CHIX	1801975
25/09/2023	15:59:12	1,748	447.9500	CHIX	1803175
25/09/2023	16:00:53	1,931	448.1000	CHIX	1806271
25/09/2023	16:02:25	1,703	448.2500	CHIX	1808076
25/09/2023	16:03:21	1,816	448.5000	CHIX	1809025
25/09/2023	16:04:50	1,973	448.8000	CHIX	1810564
25/09/2023	16:05:25	1,698	448.9000	CHIX	1811424
25/09/2023	16:08:05	1,906	448.9500	CHIX	1814553
25/09/2023	16:08:05	2,037	448.9500	CHIX	1814549
25/09/2023	16:10:10	1,902	449.6500	CHIX	1817488
25/09/2023	16:11:30	76	449.8500	CHIX	1819270
25/09/2023	16:11:30	666	449.8500	CHIX	1819266
25/09/2023	16:11:37	1,261	449.8500	CHIX	1819350
25/09/2023	16:13:06	1,892	450.2500	CHIX	1820960
25/09/2023	16:14:51	1,809	450.0000	CHIX	1823006
25/09/2023	16:16:14	1,793	450.5500	CHIX	1825037
25/09/2023	16:18:32	1,971	450.9500	CHIX	1828832
25/09/2023	16:19:54	33	451.2500	CHIX	1831145
25/09/2023	16:20:40	944	451.4000	CHIX	1832213
25/09/2023	16:20:40	942	451.4000	CHIX	1832207
25/09/2023	16:20:40	335	451.4000	CHIX	1832209
25/09/2023	16:20:40	656	451.4000	CHIX	1832211
25/09/2023	16:20:45	1,839	451.3500	CHIX	1832353
25/09/2023	16:22:41	962	451.7500	CHIX	1835220

25/09/2023	16:22:52	909	451.7500	CHIX	1835526
25/09/2023	16:24:03	3,152	452.3000	CHIX	1837534
25/09/2023	16:24:27	761	452.0000	CHIX	1838010
25/09/2023	16:24:52	612	452.2500	CHIX	1838535
25/09/2023	08:00:03	240	448.0000	LSE	1390433
25/09/2023	08:00:03	2,374	448.0000	LSE	1390391
25/09/2023	08:01:01	2	450.4500	LSE	1396843
25/09/2023	08:01:01	3,709	450.4500	LSE	1396841
25/09/2023	08:01:05	2,561	450.4500	LSE	1396937
25/09/2023	08:02:02	2,616	450.3000	LSE	1397977
25/09/2023	08:02:42	2,861	449.2000	LSE	1398691
25/09/2023	08:03:13	1,583	448.9500	LSE	1399106
25/09/2023	08:03:13	889	448.9500	LSE	1399104
25/09/2023	08:03:13	2,442	448.9500	LSE	1399102
25/09/2023	08:03:20	2,478	448.9000	LSE	1399179
25/09/2023	08:04:00	2,485	449.1500	LSE	1399753
25/09/2023	08:04:00	2,415	449.2500	LSE	1399751
25/09/2023	08:05:33	6,573	450.3500	LSE	1401638
25/09/2023	08:05:34	2,577	450.2500	LSE	1401673
25/09/2023	08:06:09	1,831	450.3000	LSE	1402198
25/09/2023	08:06:09	889	450.3000	LSE	1402194
25/09/2023	08:07:31	2,556	450.7000	LSE	1403581
25/09/2023	08:07:48	2,947	450.7000	LSE	1403862
25/09/2023	08:07:57	2,615	450.4500	LSE	1403983
25/09/2023	08:08:42	1,617	450.7000	LSE	1404777
25/09/2023	08:08:42	1,180	450.7000	LSE	1404775
25/09/2023	08:09:33	2,538	450.3500	LSE	1405649
25/09/2023	08:11:09	2,223	451.3000	LSE	1407266
25/09/2023	08:11:09	612	451.3000	LSE	1407264
25/09/2023	08:11:09	2,702	451.3000	LSE	1407262
25/09/2023	08:11:09	2,702	451.4000	LSE	1407260
25/09/2023	08:11:58	1,823	450.2500	LSE	1408084
25/09/2023	08:11:58	804	450.2500	LSE	1408082
25/09/2023	08:12:54	2,761	449.8000	LSE	1409011
25/09/2023	08:13:39	1,167	449.8000	LSE	1409667
25/09/2023	08:13:39	2,499	449.9500	LSE	1409665
25/09/2023	08:14:22	446	450.0500	LSE	1410282
25/09/2023	08:14:22	1,893	450.0500	LSE	1410284
25/09/2023	08:15:02	1,687	450.3000	LSE	1411027
25/09/2023	08:15:02	1,133	450.3000	LSE	1411025
25/09/2023	08:15:02	51	450.3000	LSE	1411029
25/09/2023	08:15:44	1,689	450.0500	LSE	1411925
25/09/2023	08:15:44	803	450.0500	LSE	1411921
25/09/2023	08:17:01	2,771	449.3500	LSE	1413441
25/09/2023	08:17:01	2,604	449.5000	LSE	1413430
25/09/2023	08:18:12	912	449.1500	LSE	1414739
25/09/2023	08:18:12	1,557	449.1500	LSE	1414737
25/09/2023	08:18:53	351	448.5000	LSE	1415538
25/09/2023	08:18:53	2,223	448.5000	LSE	1415540
25/09/2023	08:19:28	2,387	448.9000	LSE	1416185
25/09/2023	08:22:05	1,728	450.0500	LSE	1418752
25/09/2023	08:22:05	1,042	450.0500	LSE	1418750
25/09/2023	08:22:06	2,770	449.9000	LSE	1418800
25/09/2023	08:22:23	2,578	449.8500	LSE	1419054
25/09/2023	08:23:19	2,779	449.7500	LSE	1420019
25/09/2023	08:23:57	530	449.7500	LSE	1420707
25/09/2023	08:23:57	2,343	449.7500	LSE	1420705
25/09/2023	08:25:33	2,290	450.0500	LSE	1422340
25/09/2023	08:25:33	561	450.0500	LSE	1422338
25/09/2023	08:25:37	2,326	449.9000	LSE	1422412
25/09/2023	08:27:38	1,600	450.2000	LSE	1424546
25/09/2023	08:27:43	2,708	450.1000	LSE	1424619
25/09/2023	08:27:43	2,252	450.1000	LSE	1424611
25/09/2023	08:27:43	614	450.1000	LSE	1424609
25/09/2023	08:29:11	2,765	449.6500	LSE	1426453

25/09/2023	08:30:47	2,828	450.0000	LSE	1428696
25/09/2023	08:30:47	2,206	450.1500	LSE	1428692
25/09/2023	08:30:47	939	450.1500	LSE	1428688
25/09/2023	08:31:59	2,847	449.1500	LSE	1430486
25/09/2023	08:32:33	1,960	449.3500	LSE	1431193
25/09/2023	08:33:54	2,886	450.0500	LSE	1432843
25/09/2023	08:34:18	1,671	449.9000	LSE	1433275
25/09/2023	08:34:18	656	449.9000	LSE	1433273
25/09/2023	08:35:11	2,537	450.2000	LSE	1434476
25/09/2023	08:36:29	1,922	450.4000	LSE	1436104
25/09/2023	08:36:29	735	450.4000	LSE	1436102
25/09/2023	08:36:29	2,360	450.4000	LSE	1436098
25/09/2023	08:36:29	423	450.4000	LSE	1436100
25/09/2023	08:37:18	2,885	450.8000	LSE	1437128
25/09/2023	08:38:44	2,779	450.9000	LSE	1438993
25/09/2023	08:39:32	193	450.5000	LSE	1440055
25/09/2023	08:39:32	736	450.5000	LSE	1440053
25/09/2023	08:39:32	735	450.5000	LSE	1440051
25/09/2023	08:39:32	1,021	450.4500	LSE	1440049
25/09/2023	08:40:17	1,067	450.3500	LSE	1441059
25/09/2023	08:40:17	736	450.3500	LSE	1441056
25/09/2023	08:40:17	735	450.3500	LSE	1441054
25/09/2023	08:43:01	2,556	450.7500	LSE	1444023
25/09/2023	08:43:01	2,612	450.7000	LSE	1444025
25/09/2023	08:43:03	950	450.6000	LSE	1444080
25/09/2023	08:43:48	2,728	450.5500	LSE	1444960
25/09/2023	08:45:03	2,349	450.4500	LSE	1446526
25/09/2023	08:46:12	2,739	450.7500	LSE	1448097
25/09/2023	08:46:28	2,440	450.5500	LSE	1448399
25/09/2023	08:47:58	2,795	450.3500	LSE	1450314
25/09/2023	08:48:37	2,563	450.4500	LSE	1451282
25/09/2023	08:49:45	2,411	450.3500	LSE	1452817
25/09/2023	08:51:28	2,638	450.1000	LSE	1455028
25/09/2023	08:51:28	1,754	450.1000	LSE	1455024
25/09/2023	08:51:28	926	450.1000	LSE	1455026
25/09/2023	08:53:20	1,841	450.1500	LSE	1457113
25/09/2023	08:53:20	716	450.1500	LSE	1457111
25/09/2023	08:53:31	1,015	450.0500	LSE	1457357
25/09/2023	08:53:31	736	450.0500	LSE	1457355
25/09/2023	08:53:31	735	450.0500	LSE	1457353
25/09/2023	08:54:58	208	450.0000	LSE	1459214
25/09/2023	08:54:58	1,464	450.0000	LSE	1459212
25/09/2023	08:54:58	736	450.0000	LSE	1459210
25/09/2023	08:54:58	735	450.0000	LSE	1459208
25/09/2023	08:56:24	1,157	449.9500	LSE	1460771
25/09/2023	08:56:24	1,297	449.9500	LSE	1460769
25/09/2023	08:57:18	2,807	449.9000	LSE	1461968
25/09/2023	09:00:11	2,406	449.9500	LSE	1465752
25/09/2023	09:00:11	453	449.9500	LSE	1465754
25/09/2023	09:00:12	2,896	449.9000	LSE	1465773
25/09/2023	09:02:04	761	449.6000	LSE	1467594
25/09/2023	09:02:04	284	449.6000	LSE	1467592
25/09/2023	09:02:13	2,533	449.5500	LSE	1467719
25/09/2023	09:04:16	941	449.6500	LSE	1469558
25/09/2023	09:04:16	736	449.6500	LSE	1469556
25/09/2023	09:04:16	735	449.6500	LSE	1469554
25/09/2023	09:04:16	694	449.6500	LSE	1469552
25/09/2023	09:04:16	631	449.6500	LSE	1469550
25/09/2023	09:04:16	1,386	449.6500	LSE	1469548
25/09/2023	09:04:50	2,542	449.5500	LSE	1469970
25/09/2023	09:06:15	2,653	449.3000	LSE	1471030
25/09/2023	09:07:49	2,517	449.3000	LSE	1472304
25/09/2023	09:09:05	2,402	449.1000	LSE	1475559
25/09/2023	09:09:21	561	448.9500	LSE	1475986
25/09/2023	09:09:21	1,442	448.9500	LSE	1475988

25/09/2023	09:09:21	561	448.9500	LSE	1475984
25/09/2023	09:10:34	2,673	448.9000	LSE	1477072
25/09/2023	09:12:56	1,349	448.9500	LSE	1479062
25/09/2023	09:12:56	1,362	448.9500	LSE	1479060
25/09/2023	09:13:47	2,544	448.9500	LSE	1479867
25/09/2023	09:14:36	2,583	448.9500	LSE	1480701
25/09/2023	09:16:11	2,554	448.9000	LSE	1482203
25/09/2023	09:18:09	2,714	448.7000	LSE	1484219
25/09/2023	09:19:01	2,556	448.7000	LSE	1485146
25/09/2023	09:20:18	2,094	448.7500	LSE	1486877
25/09/2023	09:20:18	780	448.7500	LSE	1486875
25/09/2023	09:21:02	2,684	448.9000	LSE	1487557
25/09/2023	09:22:17	2,838	448.7000	LSE	1489098
25/09/2023	09:24:54	3,225	448.3000	LSE	1491757
25/09/2023	09:25:02	2,864	448.2000	LSE	1491990
25/09/2023	09:26:01	2,696	447.6000	LSE	1492914
25/09/2023	09:28:32	2,805	447.7000	LSE	1495472
25/09/2023	09:29:08	2,822	447.6500	LSE	1496125
25/09/2023	09:30:18	1,206	447.0500	LSE	1497718
25/09/2023	09:30:18	1,586	447.0500	LSE	1497716
25/09/2023	09:32:09	2,568	447.1000	LSE	1500139
25/09/2023	09:33:13	2,757	446.8500	LSE	1501670
25/09/2023	09:35:14	2,425	447.0000	LSE	1504121
25/09/2023	09:36:21	1,045	446.6500	LSE	1505497
25/09/2023	09:36:36	2,802	446.7000	LSE	1505950
25/09/2023	09:37:22	2,862	446.5000	LSE	1507043
25/09/2023	09:39:12	975	446.1500	LSE	1509667
25/09/2023	09:39:12	315	446.1500	LSE	1509665
25/09/2023	09:40:01	2,534	446.2000	LSE	1510630
25/09/2023	09:40:44	2,452	446.0000	LSE	1511597
25/09/2023	09:42:29	2,506	446.2500	LSE	1514133
25/09/2023	09:43:56	2,787	446.1500	LSE	1516040
25/09/2023	09:45:01	2,870	445.9000	LSE	1518065
25/09/2023	09:46:38	2,490	446.3000	LSE	1519663
25/09/2023	09:48:03	2,413	445.8000	LSE	1520822
25/09/2023	09:49:18	2,708	446.3500	LSE	1521994
25/09/2023	09:50:27	2,860	445.8000	LSE	1524022
25/09/2023	09:52:03	2,363	446.0000	LSE	1525316
25/09/2023	09:53:37	280	445.3500	LSE	1526684
25/09/2023	09:53:37	560	445.3500	LSE	1526682
25/09/2023	09:54:56	2,703	445.5500	LSE	1527759
25/09/2023	09:55:27	320	445.3500	LSE	1528210
25/09/2023	09:55:27	2,257	445.3500	LSE	1528208
25/09/2023	09:57:06	2,852	446.0000	LSE	1529814
25/09/2023	09:58:47	2,406	446.2500	LSE	1531407
25/09/2023	10:00:12	736	445.6000	LSE	1532819
25/09/2023	10:00:12	322	445.6000	LSE	1532817
25/09/2023	10:00:12	550	445.6000	LSE	1532821
25/09/2023	10:00:12	542	445.6000	LSE	1532823
25/09/2023	10:00:12	735	445.6000	LSE	1532815
25/09/2023	10:01:50	663	445.2500	LSE	1535157
25/09/2023	10:01:50	1,885	445.2500	LSE	1535155
25/09/2023	10:03:17	2,569	445.3000	LSE	1536264
25/09/2023	10:05:36	123	445.3500	LSE	1539237
25/09/2023	10:05:36	165	445.3500	LSE	1539235
25/09/2023	10:05:36	123	445.3500	LSE	1539233
25/09/2023	10:05:36	165	445.3500	LSE	1539230
25/09/2023	10:06:48	2,665	445.8500	LSE	1540203
25/09/2023	10:06:48	3,027	445.8500	LSE	1540201
25/09/2023	10:08:33	2,847	446.0000	LSE	1541613
25/09/2023	10:10:27	2,802	445.6000	LSE	1543265
25/09/2023	10:11:43	2,368	445.6000	LSE	1544145
25/09/2023	10:14:00	2,744	446.1000	LSE	1546060
25/09/2023	10:15:06	2,547	446.5500	LSE	1546761
25/09/2023	10:15:49	2,578	446.7000	LSE	1547353

25/09/2023	10:17:58	1,752	446.7000	LSE	1548657
25/09/2023	10:17:58	1,137	446.7000	LSE	1548655
25/09/2023	10:18:15	1,527	446.6000	LSE	1548850
25/09/2023	10:18:15	829	446.6000	LSE	1548852
25/09/2023	10:18:56	2,330	446.5000	LSE	1549195
25/09/2023	10:20:57	1,718	446.8000	LSE	1551015
25/09/2023	10:20:57	839	446.8000	LSE	1551013
25/09/2023	10:20:57	2,046	446.8000	LSE	1551011
25/09/2023	10:20:57	678	446.8000	LSE	1551009
25/09/2023	10:22:25	659	446.9000	LSE	1552120
25/09/2023	10:22:25	950	446.9000	LSE	1552118
25/09/2023	10:23:32	2,696	446.7000	LSE	1552847
25/09/2023	10:25:05	1,120	446.8000	LSE	1553945
25/09/2023	10:25:05	4	446.8000	LSE	1553943
25/09/2023	10:25:38	2,406	446.7000	LSE	1554382
25/09/2023	10:28:28	1,018	447.4000	LSE	1556914
25/09/2023	10:28:45	135	447.3000	LSE	1557181
25/09/2023	10:28:45	2,307	447.3000	LSE	1557183
25/09/2023	10:29:16	1,567	447.0500	LSE	1557689
25/09/2023	10:29:16	1,050	447.0500	LSE	1557687
25/09/2023	10:31:17	2,457	446.8500	LSE	1559141
25/09/2023	10:32:06	2,484	447.1000	LSE	1559639
25/09/2023	10:33:48	2,579	447.3500	LSE	1560388
25/09/2023	10:35:23	2,597	447.1000	LSE	1561474
25/09/2023	10:37:29	2,860	447.0000	LSE	1562614
25/09/2023	10:38:50	1,620	447.0000	LSE	1565466
25/09/2023	10:38:50	1,041	447.0000	LSE	1565464
25/09/2023	10:40:36	804	446.6000	LSE	1566560
25/09/2023	10:40:36	1,194	446.6000	LSE	1566558
25/09/2023	10:40:36	533	446.6000	LSE	1566562
25/09/2023	10:42:00	2,420	446.6500	LSE	1567443
25/09/2023	10:44:38	2,674	446.4500	LSE	1569356
25/09/2023	10:45:33	2,457	446.1500	LSE	1570231
25/09/2023	10:48:14	2,039	446.7500	LSE	1572362
25/09/2023	10:48:14	695	446.7500	LSE	1572364
25/09/2023	10:48:19	2,834	446.6500	LSE	1572408
25/09/2023	10:50:29	2,728	447.0000	LSE	1574248
25/09/2023	10:51:33	950	447.1500	LSE	1575119
25/09/2023	10:51:33	131	447.1500	LSE	1575123
25/09/2023	10:51:33	1,410	447.1500	LSE	1575121
25/09/2023	10:55:13	2,739	447.1000	LSE	1577510
25/09/2023	10:55:59	851	447.0500	LSE	1578003
25/09/2023	10:55:59	746	447.0500	LSE	1578005
25/09/2023	10:55:59	666	447.0500	LSE	1578009
25/09/2023	10:55:59	440	447.0500	LSE	1578007
25/09/2023	10:57:44	748	447.2500	LSE	1579258
25/09/2023	10:57:44	10	447.2500	LSE	1579256
25/09/2023	10:57:52	89	447.1500	LSE	1579370
25/09/2023	10:57:52	1,362	447.1500	LSE	1579368
25/09/2023	10:58:27	2,455	447.0500	LSE	1579945
25/09/2023	10:59:45	2,500	447.3000	LSE	1580942
25/09/2023	11:02:21	2,368	447.5000	LSE	1582101
25/09/2023	11:02:43	2,532	447.4000	LSE	1582221
25/09/2023	11:04:14	577	447.5000	LSE	1582875
25/09/2023	11:04:14	749	447.5000	LSE	1582879
25/09/2023	11:04:14	166	447.5000	LSE	1582877
25/09/2023	11:06:08	2,608	447.4000	LSE	1583556
25/09/2023	11:07:33	1,719	447.2000	LSE	1584285
25/09/2023	11:07:33	1,114	447.2000	LSE	1584283
25/09/2023	11:08:50	2,723	447.2500	LSE	1584720
25/09/2023	11:10:04	2,539	447.0000	LSE	1585337
25/09/2023	11:11:21	2,538	446.8500	LSE	1585863
25/09/2023	11:13:39	2,751	447.0500	LSE	1586603
25/09/2023	11:16:37	3,001	447.4500	LSE	1587763
25/09/2023	11:19:06	440	447.8500	LSE	1588530

25/09/2023	11:19:11	2,392	447.8500	LSE	1588587
25/09/2023	11:20:23	2,455	447.7000	LSE	1589094
25/09/2023	11:20:30	2,859	447.6500	LSE	1589160
25/09/2023	11:22:40	2,857	447.5500	LSE	1589931
25/09/2023	11:24:02	1,090	447.2500	LSE	1590572
25/09/2023	11:24:02	1,479	447.2500	LSE	1590570
25/09/2023	11:26:07	749	447.3000	LSE	1591506
25/09/2023	11:26:07	743	447.3000	LSE	1591504
25/09/2023	11:26:07	950	447.3000	LSE	1591502
25/09/2023	11:28:33	26	447.3000	LSE	1592554
25/09/2023	11:28:33	202	447.3000	LSE	1592552
25/09/2023	11:29:01	2,414	447.2500	LSE	1592744
25/09/2023	11:30:17	749	447.5000	LSE	1593471
25/09/2023	11:30:17	295	447.5000	LSE	1593475
25/09/2023	11:30:17	743	447.5000	LSE	1593473
25/09/2023	11:31:31	2,658	447.4000	LSE	1593987
25/09/2023	11:35:04	2,777	447.0000	LSE	1595355
25/09/2023	11:36:19	2,553	447.0500	LSE	1595803
25/09/2023	11:37:08	2,529	447.0500	LSE	1596010
25/09/2023	11:38:19	2,737	446.8500	LSE	1596533
25/09/2023	11:40:12	2,865	446.9500	LSE	1597364
25/09/2023	11:41:59	2,603	446.6500	LSE	1598392
25/09/2023	11:44:42	275	446.7000	LSE	1599358
25/09/2023	11:45:10	2,845	446.6000	LSE	1599465
25/09/2023	11:46:32	272	446.6500	LSE	1600169
25/09/2023	11:46:32	749	446.6500	LSE	1600167
25/09/2023	11:47:50	359	447.1000	LSE	1600782
25/09/2023	11:47:50	1,470	447.1000	LSE	1600780
25/09/2023	11:47:50	950	447.1000	LSE	1600778
25/09/2023	11:49:43	2,729	447.0500	LSE	1601461
25/09/2023	11:51:54	1,725	447.0500	LSE	1602307
25/09/2023	11:51:54	785	447.0500	LSE	1602305
25/09/2023	11:51:54	743	447.1500	LSE	1602301
25/09/2023	11:51:54	749	447.1500	LSE	1602299
25/09/2023	11:51:54	398	447.1500	LSE	1602297
25/09/2023	11:54:01	439	447.0500	LSE	1602868
25/09/2023	11:54:01	448	447.0500	LSE	1602866
25/09/2023	11:54:01	528	447.0500	LSE	1602864
25/09/2023	11:54:18	1,181	447.0500	LSE	1602974
25/09/2023	11:55:23	2,544	447.0500	LSE	1603313
25/09/2023	11:57:49	20	447.0500	LSE	1604079
25/09/2023	11:57:49	2,484	447.0500	LSE	1604077
25/09/2023	11:58:59	2,556	447.2500	LSE	1604554
25/09/2023	12:00:45	362	447.5000	LSE	1605417
25/09/2023	12:00:45	785	447.5000	LSE	1605415
25/09/2023	12:00:53	1,521	447.5000	LSE	1605443
25/09/2023	12:01:19	2,538	447.2000	LSE	1605636
25/09/2023	12:03:14	1,418	447.3000	LSE	1606271
25/09/2023	12:03:14	1,288	447.3000	LSE	1606269
25/09/2023	12:06:02	2,649	447.3500	LSE	1607375
25/09/2023	12:07:28	2,381	447.4500	LSE	1607793
25/09/2023	12:09:01	2,345	447.5000	LSE	1609130
25/09/2023	12:09:01	479	447.5000	LSE	1609128
25/09/2023	12:09:26	8	447.4500	LSE	1609368
25/09/2023	12:10:37	1	447.6000	LSE	1609875
25/09/2023	12:11:02	2,369	447.6000	LSE	1609977
25/09/2023	12:11:43	2,838	447.1000	LSE	1610307
25/09/2023	12:14:42	2,533	447.1000	LSE	1611375
25/09/2023	12:15:58	743	447.3500	LSE	1611797
25/09/2023	12:15:58	749	447.3500	LSE	1611795
25/09/2023	12:15:58	950	447.3500	LSE	1611793
25/09/2023	12:17:02	2,401	446.8500	LSE	1612308
25/09/2023	12:19:56	2,410	446.8000	LSE	1613431
25/09/2023	12:20:58	2,570	447.0500	LSE	1613896
25/09/2023	12:25:32	5	447.1000	LSE	1615375

25/09/2023	12:25:32	1,854	447.0500	LSE	1615371
25/09/2023	12:25:32	649	447.0500	LSE	1615369
25/09/2023	12:25:33	2,840	447.0000	LSE	1615379
25/09/2023	12:26:41	2,551	447.3000	LSE	1615708
25/09/2023	12:28:45	2,541	447.4500	LSE	1616402
25/09/2023	12:30:59	215	447.4500	LSE	1617262
25/09/2023	12:30:59	582	447.4500	LSE	1617260
25/09/2023	12:31:10	1,637	447.4500	LSE	1617360
25/09/2023	12:32:10	2,418	447.1500	LSE	1618181
25/09/2023	12:33:56	31	447.2000	LSE	1619324
25/09/2023	12:33:56	2,544	447.2000	LSE	1619326
25/09/2023	12:35:45	2,572	447.0500	LSE	1620094
25/09/2023	12:37:14	785	447.0000	LSE	1620617
25/09/2023	12:38:37	164	446.9500	LSE	1621120
25/09/2023	12:38:45	118	446.9500	LSE	1621162
25/09/2023	12:38:45	2,600	446.9500	LSE	1621159
25/09/2023	12:40:31	2,653	447.0000	LSE	1621815
25/09/2023	12:42:13	2,538	446.9500	LSE	1622326
25/09/2023	12:44:43	2,501	446.7000	LSE	1623292
25/09/2023	12:44:44	138	446.7000	LSE	1623319
25/09/2023	12:44:47	2,842	446.6000	LSE	1623375
25/09/2023	12:47:10	2,461	446.4000	LSE	1624541
25/09/2023	12:48:26	2,683	446.2500	LSE	1625161
25/09/2023	12:50:00	570	445.9500	LSE	1626014
25/09/2023	12:50:05	2,242	445.9500	LSE	1626109
25/09/2023	12:52:38	2,776	446.2500	LSE	1627333
25/09/2023	12:54:31	212	446.2500	LSE	1628090
25/09/2023	12:54:31	2,198	446.2500	LSE	1628092
25/09/2023	12:56:21	2,644	446.4500	LSE	1628792
25/09/2023	12:57:21	2,352	446.0000	LSE	1629759
25/09/2023	13:00:19	621	446.1500	LSE	1631270
25/09/2023	13:00:19	2,084	446.1500	LSE	1631272
25/09/2023	13:00:44	2,573	446.4000	LSE	1631637
25/09/2023	13:01:59	2,889	446.2500	LSE	1632256
25/09/2023	13:05:44	2,536	446.6000	LSE	1634140
25/09/2023	13:06:39	2,637	447.0500	LSE	1634498
25/09/2023	13:07:02	2,693	447.0000	LSE	1634701
25/09/2023	13:07:03	2	447.0000	LSE	1634707
25/09/2023	13:08:32	697	447.0500	LSE	1635287
25/09/2023	13:08:32	2,113	447.0500	LSE	1635289
25/09/2023	13:10:01	1,019	446.9500	LSE	1636015
25/09/2023	13:10:01	749	446.9500	LSE	1636013
25/09/2023	13:10:01	124	446.9000	LSE	1636011
25/09/2023	13:10:01	811	446.9000	LSE	1636009
25/09/2023	13:12:15	506	446.9500	LSE	1638013
25/09/2023	13:12:15	295	446.9500	LSE	1638008
25/09/2023	13:12:56	2,377	447.0500	LSE	1638341
25/09/2023	13:14:11	2,878	447.0500	LSE	1638983
25/09/2023	13:17:35	2,772	447.0500	LSE	1640575
25/09/2023	13:17:35	2,868	447.1500	LSE	1640569
25/09/2023	13:19:54	1,232	446.5500	LSE	1641751
25/09/2023	13:19:54	1,159	446.5500	LSE	1641749
25/09/2023	13:21:03	2,727	446.5500	LSE	1642411
25/09/2023	13:22:21	2,362	446.6500	LSE	1643082
25/09/2023	13:24:08	500	446.9500	LSE	1644039
25/09/2023	13:24:27	749	446.9000	LSE	1644220
25/09/2023	13:24:27	950	446.9000	LSE	1644218
25/09/2023	13:25:21	2,882	446.7500	LSE	1644845
25/09/2023	13:28:30	2,703	447.2500	LSE	1646469
25/09/2023	13:30:25	2,738	447.3500	LSE	1647876
25/09/2023	13:30:25	752	447.3500	LSE	1647872
25/09/2023	13:30:25	2,018	447.3500	LSE	1647870
25/09/2023	13:31:27	1,296	447.3000	LSE	1648557
25/09/2023	13:31:27	1,171	447.3000	LSE	1648555
25/09/2023	13:32:32	2,774	447.4000	LSE	1649186

25/09/2023	13:33:43	2,685	447.4500	LSE	1649889
25/09/2023	13:34:11	972	447.5000	LSE	1650050
25/09/2023	13:34:11	1,496	447.5000	LSE	1650048
25/09/2023	13:35:16	1,561	447.0500	LSE	1650657
25/09/2023	13:35:16	749	447.0500	LSE	1650655
25/09/2023	13:35:16	145	447.1000	LSE	1650661
25/09/2023	13:35:16	284	447.0500	LSE	1650659
25/09/2023	13:35:16	2,796	447.0500	LSE	1650653
25/09/2023	13:37:45	73	447.4500	LSE	1651864
25/09/2023	13:37:45	1,506	447.4500	LSE	1651866
25/09/2023	13:37:45	1,277	447.4500	LSE	1651868
25/09/2023	13:39:00	772	447.5000	LSE	1652389
25/09/2023	13:39:00	1,769	447.5000	LSE	1652387
25/09/2023	13:40:01	2,603	447.3000	LSE	1653186
25/09/2023	13:40:51	2,559	447.2000	LSE	1653648
25/09/2023	13:41:49	2,697	447.2500	LSE	1654120
25/09/2023	13:42:56	2,746	447.3000	LSE	1654663
25/09/2023	13:45:04	2,667	447.4000	LSE	1655898
25/09/2023	13:46:00	242	447.4500	LSE	1656422
25/09/2023	13:46:00	749	447.4500	LSE	1656424
25/09/2023	13:46:01	1,143	447.4000	LSE	1656436
25/09/2023	13:46:01	1,647	447.4000	LSE	1656434
25/09/2023	13:47:27	2,429	447.4500	LSE	1657402
25/09/2023	13:48:38	270	447.4500	LSE	1658128
25/09/2023	13:48:52	2,739	447.3000	LSE	1658211
25/09/2023	13:51:15	3,401	447.5500	LSE	1659644
25/09/2023	13:51:41	2,379	447.5000	LSE	1659937
25/09/2023	13:53:21	990	447.4000	LSE	1660853
25/09/2023	13:53:21	784	447.4000	LSE	1660851
25/09/2023	13:53:21	785	447.4000	LSE	1660846
25/09/2023	13:53:21	137	447.4000	LSE	1660836
25/09/2023	13:53:21	2,852	447.5000	LSE	1660831
25/09/2023	13:54:59	2,855	447.3000	LSE	1661664
25/09/2023	13:56:12	2,690	447.2500	LSE	1662401
25/09/2023	13:57:45	2,416	447.0000	LSE	1663320
25/09/2023	13:58:48	2,474	447.1500	LSE	1663902
25/09/2023	14:00:25	749	447.3500	LSE	1664778
25/09/2023	14:00:25	227	447.3500	LSE	1664776
25/09/2023	14:00:27	230	447.3000	LSE	1664795
25/09/2023	14:00:28	2,663	447.2000	LSE	1664846
25/09/2023	14:01:32	405	446.9000	LSE	1665699
25/09/2023	14:01:32	624	446.9000	LSE	1665695
25/09/2023	14:02:15	230	447.0000	LSE	1666093
25/09/2023	14:02:22	2,686	446.9500	LSE	1666301
25/09/2023	14:03:31	749	447.1500	LSE	1667101
25/09/2023	14:03:31	223	447.1500	LSE	1667103
25/09/2023	14:03:44	2,701	447.0500	LSE	1667203
25/09/2023	14:05:27	2,787	447.4500	LSE	1668291
25/09/2023	14:06:30	743	447.3000	LSE	1668830
25/09/2023	14:06:30	749	447.3000	LSE	1668828
25/09/2023	14:06:30	1,032	447.3000	LSE	1668834
25/09/2023	14:06:30	267	447.3000	LSE	1668832
25/09/2023	14:07:41	204	446.9500	LSE	1669591
25/09/2023	14:07:52	2,358	446.9500	LSE	1669697
25/09/2023	14:08:52	2,756	446.7500	LSE	1670299
25/09/2023	14:11:04	217	446.7000	LSE	1671851
25/09/2023	14:11:22	2,550	446.6500	LSE	1671977
25/09/2023	14:11:22	3,047	446.6500	LSE	1671974
25/09/2023	14:12:42	239	446.9000	LSE	1673284
25/09/2023	14:12:48	2,389	446.8000	LSE	1673349
25/09/2023	14:14:02	2,385	447.0500	LSE	1674163
25/09/2023	14:16:03	338	447.4000	LSE	1675508
25/09/2023	14:16:55	2,403	447.7500	LSE	1676051
25/09/2023	14:16:55	2,462	447.7500	LSE	1676049
25/09/2023	14:19:33	3,271	448.5000	LSE	1677882

25/09/2023	14:19:47	2,583	448.5500	LSE	1678080
25/09/2023	14:20:06	2,660	448.5500	LSE	1678384
25/09/2023	14:21:48	2,632	447.7500	LSE	1679494
25/09/2023	14:23:32	470	447.8500	LSE	1680850
25/09/2023	14:23:32	743	447.8500	LSE	1680848
25/09/2023	14:23:32	224	447.8500	LSE	1680846
25/09/2023	14:23:32	950	447.8000	LSE	1680844
25/09/2023	14:23:32	1,120	447.8000	LSE	1680842
25/09/2023	14:23:32	2,548	447.8000	LSE	1680840
25/09/2023	14:26:45	135	447.9500	LSE	1682792
25/09/2023	14:26:45	749	447.9000	LSE	1682790
25/09/2023	14:26:45	743	447.9000	LSE	1682788
25/09/2023	14:26:45	1,585	447.9000	LSE	1682786
25/09/2023	14:26:45	2,600	447.9000	LSE	1682784
25/09/2023	14:28:34	950	447.5500	LSE	1684159
25/09/2023	14:29:44	277	447.7500	LSE	1685293
25/09/2023	14:29:44	330	447.7500	LSE	1685291
25/09/2023	14:29:45	276	447.5500	LSE	1685336
25/09/2023	14:29:45	276	447.5500	LSE	1685334
25/09/2023	14:29:45	3,042	447.6000	LSE	1685330
25/09/2023	14:29:45	276	447.7000	LSE	1685326
25/09/2023	14:30:04	185	447.6500	LSE	1688196
25/09/2023	14:30:05	2,462	447.6000	LSE	1688313
25/09/2023	14:30:49	995	447.6500	LSE	1689662
25/09/2023	14:30:49	561	447.6500	LSE	1689660
25/09/2023	14:30:49	1,114	447.6500	LSE	1689658
25/09/2023	14:31:27	329	447.9000	LSE	1691039
25/09/2023	14:31:27	2,640	447.9000	LSE	1691036
25/09/2023	14:31:45	2,445	447.7500	LSE	1691464
25/09/2023	14:32:23	2,798	448.5000	LSE	1692469
25/09/2023	14:33:23	2,843	448.3000	LSE	1694113
25/09/2023	14:33:51	379	448.6000	LSE	1694729
25/09/2023	14:33:51	1,683	448.6000	LSE	1694727
25/09/2023	14:33:51	561	448.6000	LSE	1694725
25/09/2023	14:33:53	2,586	448.5000	LSE	1694806
25/09/2023	14:34:36	743	448.4500	LSE	1695776
25/09/2023	14:34:36	749	448.4500	LSE	1695774
25/09/2023	14:34:36	325	448.4500	LSE	1695772
25/09/2023	14:34:36	950	448.4500	LSE	1695770
25/09/2023	14:34:36	2,680	448.4500	LSE	1695768
25/09/2023	14:35:28	2,538	448.0000	LSE	1697024
25/09/2023	14:36:02	2,549	448.4000	LSE	1697925
25/09/2023	14:36:51	2,808	448.3000	LSE	1698857
25/09/2023	14:37:20	2,338	448.0000	LSE	1699428
25/09/2023	14:38:09	2,879	447.9000	LSE	1700413
25/09/2023	14:39:06	2,524	447.2500	LSE	1701579
25/09/2023	14:39:06	2,509	447.3500	LSE	1701544
25/09/2023	14:40:24	2,370	448.2000	LSE	1703666
25/09/2023	14:40:31	640	448.1500	LSE	1703876
25/09/2023	14:40:31	743	448.1500	LSE	1703874
25/09/2023	14:40:31	749	448.1500	LSE	1703872
25/09/2023	14:40:31	743	448.1000	LSE	1703870
25/09/2023	14:40:31	2,335	448.1000	LSE	1703868
25/09/2023	14:42:16	2,398	447.8500	LSE	1706043
25/09/2023	14:43:29	2,333	448.3000	LSE	1707505
25/09/2023	14:43:29	3,415	448.3000	LSE	1707502
25/09/2023	14:44:03	920	448.2500	LSE	1708117
25/09/2023	14:44:03	1,406	448.2500	LSE	1708115
25/09/2023	14:44:54	2,502	448.2500	LSE	1709032
25/09/2023	14:45:38	2,706	448.0500	LSE	1710035
25/09/2023	14:46:47	2,959	448.5500	LSE	1711778
25/09/2023	14:46:56	1,707	448.5500	LSE	1711925
25/09/2023	14:46:56	677	448.5500	LSE	1711923
25/09/2023	14:47:40	2,835	448.1000	LSE	1713085
25/09/2023	14:48:45	743	447.6000	LSE	1714440

25/09/2023	14:48:45	749	447.6000	LSE	1714438
25/09/2023	14:49:01	2,568	447.4500	LSE	1714773
25/09/2023	14:49:55	361	447.6500	LSE	1715949
25/09/2023	14:50:00	749	447.6000	LSE	1716049
25/09/2023	14:50:00	367	447.6000	LSE	1716047
25/09/2023	14:50:00	743	447.6000	LSE	1716051
25/09/2023	14:50:54	2,780	448.0000	LSE	1717230
25/09/2023	14:51:25	2,766	448.1000	LSE	1717774
25/09/2023	14:52:00	2,584	448.2500	LSE	1718477
25/09/2023	14:52:55	2,777	449.1000	LSE	1719662
25/09/2023	14:53:09	1,190	448.8500	LSE	1720053
25/09/2023	14:53:09	241	448.8500	LSE	1720051
25/09/2023	14:53:09	1,382	448.8500	LSE	1720049
25/09/2023	14:54:04	950	448.8500	LSE	1721161
25/09/2023	14:54:46	1,370	449.1500	LSE	1722118
25/09/2023	14:54:46	749	449.1500	LSE	1722120
25/09/2023	14:54:46	743	449.1500	LSE	1722122
25/09/2023	14:54:46	2,899	449.1000	LSE	1722116
25/09/2023	14:56:23	2,695	449.6500	LSE	1724143
25/09/2023	14:56:54	1,719	449.5000	LSE	1724750
25/09/2023	14:56:54	954	449.5000	LSE	1724748
25/09/2023	14:57:56	898	449.6500	LSE	1725942
25/09/2023	14:57:56	1,771	449.6500	LSE	1725940
25/09/2023	14:58:58	743	449.3500	LSE	1727093
25/09/2023	14:58:58	749	449.3500	LSE	1727091
25/09/2023	14:58:59	2,551	449.1500	LSE	1727103
25/09/2023	15:00:09	2,770	449.0000	LSE	1729252
25/09/2023	15:00:51	2,559	449.1500	LSE	1730396
25/09/2023	15:01:03	2,833	449.0500	LSE	1730653
25/09/2023	15:01:42	743	448.9500	LSE	1731725
25/09/2023	15:01:42	749	448.9500	LSE	1731723
25/09/2023	15:01:42	367	448.9500	LSE	1731721
25/09/2023	15:02:04	2,642	448.9000	LSE	1732220
25/09/2023	15:03:12	743	448.9000	LSE	1733946
25/09/2023	15:03:22	900	448.9500	LSE	1734158
25/09/2023	15:03:22	1,782	448.9500	LSE	1734160
25/09/2023	15:03:54	1,739	448.8500	LSE	1734588
25/09/2023	15:03:54	749	448.8500	LSE	1734586
25/09/2023	15:03:54	315	448.8500	LSE	1734584
25/09/2023	15:04:35	284	448.9000	LSE	1735345
25/09/2023	15:04:35	743	448.9000	LSE	1735349
25/09/2023	15:04:35	749	448.9000	LSE	1735347
25/09/2023	15:04:37	372	448.9000	LSE	1735373
25/09/2023	15:04:37	288	448.9000	LSE	1735371
25/09/2023	15:05:02	749	448.9500	LSE	1735711
25/09/2023	15:05:02	288	448.9500	LSE	1735709
25/09/2023	15:05:09	2,323	448.8000	LSE	1735838
25/09/2023	15:05:59	33	449.1500	LSE	1736862
25/09/2023	15:06:18	1,965	449.3000	LSE	1737350
25/09/2023	15:06:18	561	449.3000	LSE	1737348
25/09/2023	15:06:47	2,469	449.1000	LSE	1737908
25/09/2023	15:07:44	476	449.0500	LSE	1738864
25/09/2023	15:07:44	743	449.0500	LSE	1738862
25/09/2023	15:07:58	2,047	449.0000	LSE	1739090
25/09/2023	15:07:58	743	449.0000	LSE	1739092
25/09/2023	15:09:04	743	449.1000	LSE	1740515
25/09/2023	15:09:04	749	449.1000	LSE	1740513
25/09/2023	15:09:04	293	449.1000	LSE	1740511
25/09/2023	15:09:52	2,436	449.0500	LSE	1741655
25/09/2023	15:10:11	370	449.0500	LSE	1742119
25/09/2023	15:10:11	743	449.0500	LSE	1742123
25/09/2023	15:10:11	188	449.0500	LSE	1742121
25/09/2023	15:10:11	743	449.1000	LSE	1742127
25/09/2023	15:10:11	749	449.0500	LSE	1742125
25/09/2023	15:10:11	393	449.1000	LSE	1742129

25/09/2023	15:10:50	1,704	449.0500	LSE	1743060
25/09/2023	15:10:50	813	449.0500	LSE	1743058
25/09/2023	15:12:18	2,437	449.1000	LSE	1744568
25/09/2023	15:12:35	743	449.2500	LSE	1745099
25/09/2023	15:12:35	749	449.2500	LSE	1745097
25/09/2023	15:12:35	292	449.2500	LSE	1745095
25/09/2023	15:13:11	2,831	449.3000	LSE	1745718
25/09/2023	15:14:09	743	449.4500	LSE	1746750
25/09/2023	15:14:09	344	449.4500	LSE	1746746
25/09/2023	15:14:09	749	449.4500	LSE	1746748
25/09/2023	15:14:38	380	449.4000	LSE	1747459
25/09/2023	15:14:38	1,969	449.4000	LSE	1747461
25/09/2023	15:15:02	298	449.4000	LSE	1748123
25/09/2023	15:15:06	2,579	449.3500	LSE	1748214
25/09/2023	15:16:26	2,585	449.4000	LSE	1750047
25/09/2023	15:16:57	188	449.6500	LSE	1750636
25/09/2023	15:16:57	2,599	449.6500	LSE	1750634
25/09/2023	15:17:20	2,480	449.6500	LSE	1751298
25/09/2023	15:18:00	41	449.4000	LSE	1752002
25/09/2023	15:18:00	749	449.4000	LSE	1752000
25/09/2023	15:18:00	1,687	449.4000	LSE	1751998
25/09/2023	15:18:57	2,361	448.8000	LSE	1753186
25/09/2023	15:20:00	347	448.9500	LSE	1754546
25/09/2023	15:20:00	749	448.9500	LSE	1754544
25/09/2023	15:20:00	827	448.9500	LSE	1754538
25/09/2023	15:20:00	329	448.9500	LSE	1754540
25/09/2023	15:20:00	266	448.9500	LSE	1754542
25/09/2023	15:20:25	2,332	449.0500	LSE	1755129
25/09/2023	15:21:26	2,567	449.0500	LSE	1756126
25/09/2023	15:22:42	2,331	448.7000	LSE	1757654
25/09/2023	15:22:52	289	448.7000	LSE	1757822
25/09/2023	15:22:52	743	448.7000	LSE	1757820
25/09/2023	15:22:52	749	448.7000	LSE	1757818
25/09/2023	15:22:52	384	448.7000	LSE	1757816
25/09/2023	15:23:41	2,626	448.3000	LSE	1758834
25/09/2023	15:24:33	2,478	448.3000	LSE	1760119
25/09/2023	15:25:12	2,459	447.7500	LSE	1761147
25/09/2023	15:26:03	2,815	447.4000	LSE	1762717
25/09/2023	15:27:28	749	447.5000	LSE	1764583
25/09/2023	15:27:28	239	447.5000	LSE	1764581
25/09/2023	15:27:30	2,364	447.4500	LSE	1764606
25/09/2023	15:28:27	1,064	447.8000	LSE	1765777
25/09/2023	15:28:27	2,085	447.8000	LSE	1765775
25/09/2023	15:28:57	2,792	447.9000	LSE	1766328
25/09/2023	15:29:55	2,480	447.5500	LSE	1767467
25/09/2023	15:30:37	1,381	447.6000	LSE	1768521
25/09/2023	15:30:37	1,209	447.6000	LSE	1768519
25/09/2023	15:31:30	2,342	447.6500	LSE	1769461
25/09/2023	15:31:58	2,834	447.7000	LSE	1769966
25/09/2023	15:33:10	1,968	447.8500	LSE	1771212
25/09/2023	15:33:10	576	447.8500	LSE	1771210
25/09/2023	15:34:05	2,391	448.1500	LSE	1772265
25/09/2023	15:34:28	1,368	448.3000	LSE	1772847
25/09/2023	15:34:28	743	448.3000	LSE	1772845
25/09/2023	15:34:28	749	448.3000	LSE	1772843
25/09/2023	15:35:11	950	448.1500	LSE	1773637
25/09/2023	15:35:11	749	448.1500	LSE	1773639
25/09/2023	15:36:07	308	447.9000	LSE	1774772
25/09/2023	15:36:23	1,265	448.0500	LSE	1775257
25/09/2023	15:36:23	1,940	448.0500	LSE	1775255
25/09/2023	15:37:13	2,761	447.9500	LSE	1775933
25/09/2023	15:38:01	333	448.0500	LSE	1776793
25/09/2023	15:38:01	2,500	448.0500	LSE	1776791
25/09/2023	15:38:38	2,327	447.9500	LSE	1777450
25/09/2023	15:39:32	899	447.6500	LSE	1778523

25/09/2023	15:39:32	743	447.6500	LSE	1778521
25/09/2023	15:39:32	749	447.6500	LSE	1778519
25/09/2023	15:39:32	2,576	447.6500	LSE	1778517
25/09/2023	15:41:29	743	447.7500	LSE	1780859
25/09/2023	15:41:29	749	447.7500	LSE	1780857
25/09/2023	15:41:29	1,492	447.7500	LSE	1780861
25/09/2023	15:42:06	2,621	447.9000	LSE	1781603
25/09/2023	15:42:47	2,607	448.0500	LSE	1782356
25/09/2023	15:43:46	2,397	447.6500	LSE	1783539
25/09/2023	15:44:47	244	447.7500	LSE	1784677
25/09/2023	15:44:47	749	447.7500	LSE	1784679
25/09/2023	15:44:47	743	447.7500	LSE	1784681
25/09/2023	15:45:26	743	448.0500	LSE	1785976
25/09/2023	15:45:26	749	448.0500	LSE	1785974
25/09/2023	15:45:26	269	448.0500	LSE	1785972
25/09/2023	15:45:27	749	448.0000	LSE	1785993
25/09/2023	15:46:15	1,277	447.8500	LSE	1787266
25/09/2023	15:46:15	1,222	447.8500	LSE	1787264
25/09/2023	15:46:47	2,496	447.9500	LSE	1787871
25/09/2023	15:47:49	402	448.1000	LSE	1789395
25/09/2023	15:47:49	2,397	448.1000	LSE	1789391
25/09/2023	15:49:01	2,469	448.1500	LSE	1790770
25/09/2023	15:49:25	2,665	447.9500	LSE	1791335
25/09/2023	15:50:11	749	447.9000	LSE	1792392
25/09/2023	15:50:11	1,431	447.9000	LSE	1792390
25/09/2023	15:50:11	294	447.9000	LSE	1792394
25/09/2023	15:51:34	1,623	447.9500	LSE	1794149
25/09/2023	15:51:34	1,194	447.9500	LSE	1794147
25/09/2023	15:52:51	743	447.9500	LSE	1795706
25/09/2023	15:52:55	2,522	447.9000	LSE	1795756
25/09/2023	15:53:38	743	447.9500	LSE	1796569
25/09/2023	15:53:38	4	447.9500	LSE	1796567
25/09/2023	15:54:05	2,759	447.8500	LSE	1797102
25/09/2023	15:54:41	2,582	447.6500	LSE	1797891
25/09/2023	15:55:18	340	447.7500	LSE	1798713
25/09/2023	15:55:52	2,745	447.9000	LSE	1799567
25/09/2023	15:56:42	2,431	447.9000	LSE	1800554
25/09/2023	15:56:42	743	447.9000	LSE	1800552
25/09/2023	15:56:42	749	447.9000	LSE	1800550
25/09/2023	15:57:28	1,100	447.9000	LSE	1801251
25/09/2023	15:58:12	732	447.9000	LSE	1801978
25/09/2023	15:58:24	794	447.9000	LSE	1802109
25/09/2023	15:58:24	2,132	447.9000	LSE	1802111
25/09/2023	15:58:27	2,419	447.8500	LSE	1802150
25/09/2023	15:59:12	2,426	447.9500	LSE	1803173
25/09/2023	15:59:34	2,563	447.8500	LSE	1803715
25/09/2023	16:00:45	2,476	448.1500	LSE	1806175
25/09/2023	16:00:49	2,605	448.1500	LSE	1806245
25/09/2023	16:01:47	2,887	448.3000	LSE	1807420
25/09/2023	16:02:47	244	448.3000	LSE	1808435
25/09/2023	16:02:47	800	448.3000	LSE	1808433
25/09/2023	16:02:47	834	448.3000	LSE	1808431
25/09/2023	16:03:08	2,597	448.5500	LSE	1808839
25/09/2023	16:03:21	2,609	448.5000	LSE	1809019
25/09/2023	16:04:01	2,762	448.4500	LSE	1809719
25/09/2023	16:04:50	2,171	448.8500	LSE	1810546
25/09/2023	16:04:50	561	448.8500	LSE	1810544
25/09/2023	16:05:21	2,787	449.0000	LSE	1811311
25/09/2023	16:07:06	3,057	448.8000	LSE	1813225
25/09/2023	16:07:32	2,497	448.8000	LSE	1813759
25/09/2023	16:08:01	2,862	449.0000	LSE	1814439
25/09/2023	16:08:50	2,468	449.2000	LSE	1815521
25/09/2023	16:09:15	2,552	449.3000	LSE	1816233
25/09/2023	16:10:10	2,091	449.7000	LSE	1817486
25/09/2023	16:10:10	424	449.7000	LSE	1817484

25/09/2023	16:10:42	1,146	449.6000	LSE	1818174
25/09/2023	16:11:30	2,795	449.8500	LSE	1819268
25/09/2023	16:12:41	2,593	450.0000	LSE	1820566
25/09/2023	16:12:41	520	450.0000	LSE	1820564
25/09/2023	16:13:01	798	450.3500	LSE	1820857
25/09/2023	16:13:01	1,841	450.3500	LSE	1820855
25/09/2023	16:13:58	2,487	450.0500	LSE	1821944
25/09/2023	16:14:51	2,802	450.1000	LSE	1823004
25/09/2023	16:15:30	2,382	450.4000	LSE	1824073
25/09/2023	16:16:02	826	450.6500	LSE	1824776
25/09/2023	16:16:02	735	450.6500	LSE	1824774
25/09/2023	16:16:02	950	450.6500	LSE	1824772
25/09/2023	16:17:09	912	450.5000	LSE	1826408
25/09/2023	16:17:09	1,698	450.5000	LSE	1826410
25/09/2023	16:17:56	2,995	450.8000	LSE	1827819
25/09/2023	16:17:56	624	450.8000	LSE	1827817
25/09/2023	16:18:32	2,676	450.9500	LSE	1828834
25/09/2023	16:19:06	2,523	450.9500	LSE	1829816
25/09/2023	16:19:35	2,496	451.0500	LSE	1830615
25/09/2023	16:20:40	754	451.4500	LSE	1832256
25/09/2023	16:20:40	2,213	451.4500	LSE	1832254
25/09/2023	16:21:04	734	451.3500	LSE	1832845
25/09/2023	16:21:08	2,081	451.3500	LSE	1832939
25/09/2023	16:21:54	1,634	451.3000	LSE	1834181
25/09/2023	16:22:01	2,444	451.5000	LSE	1834429
25/09/2023	16:22:50	2,363	451.8500	LSE	1835391
25/09/2023	16:23:09	503	451.9000	LSE	1836070
25/09/2023	16:23:09	1,317	451.9000	LSE	1836068
25/09/2023	16:23:09	950	451.9000	LSE	1836066
25/09/2023	16:23:36	1,233	452.0500	LSE	1836776
25/09/2023	16:23:40	1,158	452.0500	LSE	1836827
25/09/2023	16:23:56	172	452.0500	LSE	1837282
25/09/2023	16:24:01	2,720	452.3000	LSE	1837441
25/09/2023	16:24:52	1,844	452.2500	LSE	1838541
25/09/2023	16:24:52	735	452.2500	LSE	1838537
25/09/2023	16:24:52	735	452.2500	LSE	1838539