

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
27/09/2023	08:01:51	1,844	451.2500	BATE	1338334
27/09/2023	08:03:11	1,908	451.0000	BATE	1340192
27/09/2023	08:06:43	313	451.6500	BATE	1344406
27/09/2023	08:06:43	1,895	451.6500	BATE	1344412
27/09/2023	08:06:43	437	451.7500	BATE	1344403
27/09/2023	08:06:43	1,350	451.7500	BATE	1344401
27/09/2023	08:06:43	1,350	451.7500	BATE	1344399
27/09/2023	08:06:43	645	451.7500	BATE	1344397
27/09/2023	08:07:01	738	451.5000	BATE	1344774
27/09/2023	08:07:09	459	451.5000	BATE	1344967
27/09/2023	08:07:12	481	451.5000	BATE	1345018
27/09/2023	08:09:22	1,821	451.5500	BATE	1347416
27/09/2023	08:13:32	1,656	452.3000	BATE	1352480
27/09/2023	08:13:55	1,787	451.9000	BATE	1352963
27/09/2023	08:15:00	1,875	452.1000	BATE	1354136
27/09/2023	08:18:12	1,698	452.7500	BATE	1357887
27/09/2023	08:21:44	1,914	453.0500	BATE	1362747
27/09/2023	08:22:40	2,020	453.0500	BATE	1363879
27/09/2023	08:25:14	421	453.2500	BATE	1367154
27/09/2023	08:25:14	1,466	453.2500	BATE	1367152
27/09/2023	08:28:35	1,036	453.3500	BATE	1371369
27/09/2023	08:28:35	1,797	453.3500	BATE	1371367
27/09/2023	08:28:35	37	453.3500	BATE	1371365
27/09/2023	08:28:42	750	453.3500	BATE	1371481
27/09/2023	08:31:08	1,664	453.3500	BATE	1375649
27/09/2023	08:33:06	1,740	453.0500	BATE	1378182
27/09/2023	08:35:04	580	453.0500	BATE	1380663
27/09/2023	08:35:04	1,406	453.0500	BATE	1380661
27/09/2023	08:37:54	933	452.9500	BATE	1384579
27/09/2023	08:37:59	996	452.9500	BATE	1384699
27/09/2023	08:41:30	1,860	453.2000	BATE	1389501
27/09/2023	08:45:14	1,973	453.3500	BATE	1394278
27/09/2023	08:46:20	1,948	453.2000	BATE	1395724
27/09/2023	08:50:02	1,952	452.8000	BATE	1400815
27/09/2023	08:52:16	1,727	453.0500	BATE	1404016
27/09/2023	08:57:02	1,651	452.6000	BATE	1411037
27/09/2023	09:00:12	1,937	453.1000	BATE	1415806
27/09/2023	09:03:49	1,839	453.6000	BATE	1419471
27/09/2023	09:05:14	1,987	454.0000	BATE	1420768
27/09/2023	09:09:09	2,008	453.8000	BATE	1427881
27/09/2023	09:13:18	1,699	453.8500	BATE	1431892
27/09/2023	09:16:42	1,773	453.8000	BATE	1435503
27/09/2023	09:19:12	2,043	453.7000	BATE	1437846
27/09/2023	09:23:41	735	453.7000	BATE	1443007
27/09/2023	09:23:41	1,173	453.7000	BATE	1443005
27/09/2023	09:27:00	1,635	453.3000	BATE	1446396
27/09/2023	09:31:04	1,931	453.4000	BATE	1450879
27/09/2023	09:36:47	1,748	453.5500	BATE	1456637
27/09/2023	09:36:47	10	453.5500	BATE	1456635
27/09/2023	09:38:10	351	453.3000	BATE	1458092
27/09/2023	09:38:10	1,573	453.3000	BATE	1458090
27/09/2023	09:41:42	1,654	453.1500	BATE	1462263
27/09/2023	09:46:02	113	452.9500	BATE	1467168
27/09/2023	09:46:02	1,737	452.9500	BATE	1467170
27/09/2023	09:49:07	2,001	453.0500	BATE	1470177
27/09/2023	09:54:31	1,957	452.5000	BATE	1478318
27/09/2023	10:00:41	286	452.4000	BATE	1486390
27/09/2023	10:00:41	1,569	452.4000	BATE	1486388
27/09/2023	10:02:43	1,859	452.7000	BATE	1488654
27/09/2023	10:07:41	903	452.4000	BATE	1495758

27/09/2023	10:07:41	995	452.4000	BATE	1495756
27/09/2023	10:14:58	1,883	452.5000	BATE	1504201
27/09/2023	10:15:15	1,724	452.5000	BATE	1504769
27/09/2023	10:18:29	1,810	452.4500	BATE	1513280
27/09/2023	10:22:29	1,744	452.9000	BATE	1518208
27/09/2023	10:25:04	1,654	452.4000	BATE	1521492
27/09/2023	10:30:00	1,932	452.3500	BATE	1527048
27/09/2023	10:33:37	1,882	452.4000	BATE	1530130
27/09/2023	10:37:58	1,955	451.9000	BATE	1535253
27/09/2023	10:51:44	2,020	451.4000	BATE	1548185
27/09/2023	10:53:00	1,813	451.3500	BATE	1549215
27/09/2023	10:55:54	1,830	451.4000	BATE	1551665
27/09/2023	10:58:55	1,769	451.2000	BATE	1554041
27/09/2023	11:05:20	1,995	451.0000	BATE	1557981
27/09/2023	11:06:38	822	451.1500	BATE	1558843
27/09/2023	11:06:38	1,017	451.1500	BATE	1558841
27/09/2023	11:11:55	1,888	451.0000	BATE	1561448
27/09/2023	11:18:34	1,878	450.6000	BATE	1564998
27/09/2023	11:23:52	1,980	450.9500	BATE	1568007
27/09/2023	11:27:37	1,846	450.8000	BATE	1570742
27/09/2023	11:34:43	1,888	451.5000	BATE	1574633
27/09/2023	11:39:27	1,821	451.2000	BATE	1577154
27/09/2023	11:45:10	1,896	450.9500	BATE	1580243
27/09/2023	11:52:07	1,729	451.2000	BATE	1584154
27/09/2023	11:54:35	1,891	451.4000	BATE	1585444
27/09/2023	11:58:26	1,969	451.1500	BATE	1587377
27/09/2023	12:04:06	447	452.2500	BATE	1590938
27/09/2023	12:05:15	755	452.3000	BATE	1591610
27/09/2023	12:05:15	1,063	452.3000	BATE	1591608
27/09/2023	12:08:44	1,140	452.2000	BATE	1593671
27/09/2023	12:08:44	716	452.2000	BATE	1593669
27/09/2023	12:08:44	29	452.2000	BATE	1593667
27/09/2023	12:14:06	1,986	452.2000	BATE	1596963
27/09/2023	12:19:33	1,675	452.5000	BATE	1599930
27/09/2023	12:24:48	2,017	452.8500	BATE	1602920
27/09/2023	12:30:41	1,674	452.8500	BATE	1605980
27/09/2023	12:35:28	2,013	453.0500	BATE	1609344
27/09/2023	12:43:50	2,025	453.2000	BATE	1614485
27/09/2023	12:46:05	1,828	453.0000	BATE	1615786
27/09/2023	12:50:59	310	453.2000	BATE	1618312
27/09/2023	12:50:59	1,400	453.2000	BATE	1618310
27/09/2023	12:55:37	1,940	453.6000	BATE	1620812
27/09/2023	13:00:44	2,035	454.3000	BATE	1623697
27/09/2023	13:05:20	1,862	454.1000	BATE	1626203
27/09/2023	13:10:48	1,877	453.8000	BATE	1629548
27/09/2023	13:15:38	1,925	453.7000	BATE	1632746
27/09/2023	13:19:42	1,655	454.0500	BATE	1635172
27/09/2023	13:25:26	770	453.6000	BATE	1639275
27/09/2023	13:25:26	1,089	453.6000	BATE	1639277
27/09/2023	13:30:00	2,000	453.5500	BATE	1642492
27/09/2023	13:32:13	1,954	453.2000	BATE	1644639
27/09/2023	13:37:21	390	454.0500	BATE	1649185
27/09/2023	13:37:21	1,268	454.0500	BATE	1649187
27/09/2023	13:37:21	1,925	454.0500	BATE	1649177
27/09/2023	13:40:52	1,891	453.7000	BATE	1652241
27/09/2023	13:43:59	1,959	453.9500	BATE	1655137
27/09/2023	13:48:25	1,235	455.1000	BATE	1659834
27/09/2023	13:48:32	418	455.1000	BATE	1659882
27/09/2023	13:51:15	621	454.7500	BATE	1662279
27/09/2023	13:51:15	1,135	454.7500	BATE	1662281
27/09/2023	13:54:22	1,345	454.8500	BATE	1665212
27/09/2023	13:54:22	601	454.8500	BATE	1665210
27/09/2023	13:57:15	1,300	454.8500	BATE	1668190
27/09/2023	14:00:27	2,007	455.2000	BATE	1672241
27/09/2023	14:05:47	1,918	455.7000	BATE	1677066

27/09/2023	14:07:57	1,802	455.5000	BATE	1678915
27/09/2023	14:11:58	2,031	456.5500	BATE	1684069
27/09/2023	14:16:26	465	457.0000	BATE	1688066
27/09/2023	14:16:26	1,308	457.0000	BATE	1688062
27/09/2023	14:17:01	702	457.0000	BATE	1688488
27/09/2023	14:17:01	263	457.0000	BATE	1688486
27/09/2023	14:17:01	1,030	457.0000	BATE	1688484
27/09/2023	14:21:11	1,832	457.1500	BATE	1692623
27/09/2023	14:25:01	2,029	457.0000	BATE	1695741
27/09/2023	14:29:37	1,645	456.6000	BATE	1700406
27/09/2023	14:31:11	1,385	456.4500	BATE	1708328
27/09/2023	14:31:11	381	456.4500	BATE	1708324
27/09/2023	14:32:29	159	456.3500	BATE	1711171
27/09/2023	14:32:29	1,510	456.3500	BATE	1711167
27/09/2023	14:33:30	1,779	456.1000	BATE	1713917
27/09/2023	14:35:47	1,899	457.2000	BATE	1717766
27/09/2023	14:36:01	1,950	457.0000	BATE	1718134
27/09/2023	14:38:18	1,957	455.6000	BATE	1721822
27/09/2023	14:40:00	1,843	455.5000	BATE	1724668
27/09/2023	14:41:28	1,762	455.0000	BATE	1727305
27/09/2023	14:45:25	1,722	455.6500	BATE	1734087
27/09/2023	14:45:25	1,728	455.6500	BATE	1734074
27/09/2023	14:47:57	164	455.7000	BATE	1737847
27/09/2023	14:47:57	1,847	455.7000	BATE	1737845
27/09/2023	14:49:11	1,910	455.0000	BATE	1739896
27/09/2023	14:52:04	1,683	455.6000	BATE	1744860
27/09/2023	14:53:40	1,878	455.5000	BATE	1747332
27/09/2023	14:56:56	1,910	455.6000	BATE	1751785
27/09/2023	14:58:31	967	455.9500	BATE	1753987
27/09/2023	14:58:31	994	455.9500	BATE	1753983
27/09/2023	15:00:48	1,834	456.1000	BATE	1758675
27/09/2023	15:01:44	1,921	455.7500	BATE	1760595
27/09/2023	15:04:51	1,791	455.7000	BATE	1765737
27/09/2023	15:05:51	1,729	455.7500	BATE	1767463
27/09/2023	15:08:16	627	455.2000	BATE	1771537
27/09/2023	15:08:16	1,383	455.2000	BATE	1771535
27/09/2023	15:09:45	1,903	455.3000	BATE	1773749
27/09/2023	15:12:30	1,848	454.6500	BATE	1779094
27/09/2023	15:13:50	1,970	454.4500	BATE	1782564
27/09/2023	15:16:37	1,669	454.4500	BATE	1787447
27/09/2023	15:19:51	1,886	454.4500	BATE	1793220
27/09/2023	15:21:51	1,918	454.4000	BATE	1796492
27/09/2023	15:24:21	1,797	454.6000	BATE	1801489
27/09/2023	15:25:48	1,807	454.8000	BATE	1804058
27/09/2023	15:28:40	1,820	454.3500	BATE	1808303
27/09/2023	15:30:11	1,455	453.6500	BATE	1811361
27/09/2023	15:30:11	358	453.6500	BATE	1811355
27/09/2023	15:32:25	1,791	453.2000	BATE	1815072
27/09/2023	15:34:24	1,897	453.4000	BATE	1819011
27/09/2023	15:37:19	2,023	453.6500	BATE	1823679
27/09/2023	15:40:30	1,749	453.4000	BATE	1829220
27/09/2023	15:42:03	1,881	453.0500	BATE	1832462
27/09/2023	15:45:06	1,180	453.1500	BATE	1837062
27/09/2023	15:45:06	474	453.1500	BATE	1837060
27/09/2023	15:47:24	1,748	452.6500	BATE	1843005
27/09/2023	15:49:00	1,831	452.9500	BATE	1846418
27/09/2023	15:51:23	419	452.4500	BATE	1851387
27/09/2023	15:51:23	1,373	452.4500	BATE	1851385
27/09/2023	15:51:23	17	452.4500	BATE	1851383
27/09/2023	15:55:50	1,669	452.0500	BATE	1859382
27/09/2023	15:56:25	1,705	451.9000	BATE	1860847
27/09/2023	15:57:31	1,924	452.3500	BATE	1862654
27/09/2023	16:00:33	58	451.8500	BATE	1868854
27/09/2023	16:00:33	1,708	451.8500	BATE	1868852
27/09/2023	16:01:25	1,820	451.9000	BATE	1870832

27/09/2023	16:05:19	923	453.3000	BATE	1876530
27/09/2023	16:05:19	1,092	453.3000	BATE	1876528
27/09/2023	16:05:56	1,844	453.2000	BATE	1877192
27/09/2023	16:08:23	1,701	453.5000	BATE	1880891
27/09/2023	16:10:10	1,947	453.5500	BATE	1883175
27/09/2023	16:11:42	1,700	453.7000	BATE	1885306
27/09/2023	16:14:32	1,963	454.0500	BATE	1889931
27/09/2023	16:16:03	630	453.5500	BATE	1892461
27/09/2023	16:16:03	1,089	453.5500	BATE	1892459
27/09/2023	16:18:22	1,742	453.3000	BATE	1896337
27/09/2023	16:19:38	820	453.3500	BATE	1898696
27/09/2023	16:19:38	1,175	453.3500	BATE	1898692
27/09/2023	16:21:55	166	453.6000	BATE	1902606
27/09/2023	16:22:50	1,067	453.7500	BATE	1903981
27/09/2023	16:22:50	689	453.7500	BATE	1903977
27/09/2023	16:23:38	1,606	453.6500	BATE	1905111
27/09/2023	16:24:02	1,642	453.8000	BATE	1905598
27/09/2023	16:24:27	125	453.6500	BATE	1906363
27/09/2023	16:24:27	83	453.6500	BATE	1906356
27/09/2023	08:01:20	1,834	451.2500	CHIX	1337429
27/09/2023	08:01:20	1,787	451.4500	CHIX	1337421
27/09/2023	08:01:51	1,645	451.2500	CHIX	1338332
27/09/2023	08:01:51	197	451.2500	CHIX	1338336
27/09/2023	08:02:32	938	451.2000	CHIX	1339245
27/09/2023	08:03:11	792	451.1000	CHIX	1340194
27/09/2023	08:03:11	1,026	451.1000	CHIX	1340198
27/09/2023	08:06:42	2,017	451.8000	CHIX	1344383
27/09/2023	08:06:43	1,997	451.7500	CHIX	1344395
27/09/2023	08:06:55	1,910	451.5500	CHIX	1344606
27/09/2023	08:07:22	535	451.1500	CHIX	1345220
27/09/2023	08:07:24	1,324	451.1500	CHIX	1345253
27/09/2023	08:09:22	1,944	451.6000	CHIX	1347414
27/09/2023	08:11:32	1,922	451.6000	CHIX	1350101
27/09/2023	08:13:10	1,891	452.4000	CHIX	1351999
27/09/2023	08:13:32	1,944	452.2500	CHIX	1352484
27/09/2023	08:13:55	1,997	451.6500	CHIX	1352965
27/09/2023	08:16:16	1,701	452.2000	CHIX	1355698
27/09/2023	08:18:16	753	452.5000	CHIX	1358017
27/09/2023	08:18:16	1,013	452.5000	CHIX	1358015
27/09/2023	08:18:16	1,732	452.6500	CHIX	1357998
27/09/2023	08:19:45	1,119	452.6500	CHIX	1360158
27/09/2023	08:19:45	609	452.6500	CHIX	1360156
27/09/2023	08:21:29	712	453.1000	CHIX	1362494
27/09/2023	08:21:44	1,109	453.1000	CHIX	1362745
27/09/2023	08:22:40	1,817	453.0000	CHIX	1363881
27/09/2023	08:25:14	389	453.2500	CHIX	1367150
27/09/2023	08:25:14	1,308	453.2500	CHIX	1367146
27/09/2023	08:25:14	56	453.2500	CHIX	1367144
27/09/2023	08:26:27	2,028	452.9500	CHIX	1368862
27/09/2023	08:28:35	1,803	453.3500	CHIX	1371362
27/09/2023	08:30:03	1,639	453.8000	CHIX	1373875
27/09/2023	08:31:08	1,863	453.3500	CHIX	1375647
27/09/2023	08:33:06	2,004	453.1000	CHIX	1378180
27/09/2023	08:35:04	1,785	453.1000	CHIX	1380647
27/09/2023	08:36:27	1,734	453.2000	CHIX	1382576
27/09/2023	08:38:00	1,641	452.9000	CHIX	1384764
27/09/2023	08:40:10	1,680	453.1500	CHIX	1387789
27/09/2023	08:41:30	1,707	453.2000	CHIX	1389499
27/09/2023	08:45:14	2,388	453.3500	CHIX	1394276
27/09/2023	08:45:30	2,012	453.3500	CHIX	1394652
27/09/2023	08:48:46	1,758	452.8500	CHIX	1399254
27/09/2023	08:50:02	1,666	452.7500	CHIX	1400820
27/09/2023	08:51:58	1,909	453.2500	CHIX	1403620
27/09/2023	08:55:00	1,840	452.5500	CHIX	1407991
27/09/2023	08:57:02	901	452.6000	CHIX	1411035

27/09/2023	08:57:02	983	452.6000	CHIX	1411033
27/09/2023	09:00:22	1,789	453.1000	CHIX	1415982
27/09/2023	09:03:49	1,757	453.6000	CHIX	1419475
27/09/2023	09:05:14	2,130	454.0000	CHIX	1420766
27/09/2023	09:05:30	1,636	454.1000	CHIX	1421064
27/09/2023	09:09:06	1,754	453.8500	CHIX	1427813
27/09/2023	09:10:39	1,662	453.8500	CHIX	1429382
27/09/2023	09:12:48	1,635	453.9000	CHIX	1431425
27/09/2023	09:14:08	1,309	453.5000	CHIX	1432741
27/09/2023	09:14:08	366	453.5000	CHIX	1432739
27/09/2023	09:17:06	598	453.7500	CHIX	1435897
27/09/2023	09:17:06	1,086	453.7500	CHIX	1435895
27/09/2023	09:19:05	668	453.7500	CHIX	1437737
27/09/2023	09:19:05	1,364	453.7500	CHIX	1437735
27/09/2023	09:23:41	2,026	453.7000	CHIX	1443003
27/09/2023	09:25:34	1,500	453.5500	CHIX	1445061
27/09/2023	09:25:34	531	453.5500	CHIX	1445059
27/09/2023	09:26:31	1,670	453.3500	CHIX	1445953
27/09/2023	09:31:04	1,957	453.3500	CHIX	1450881
27/09/2023	09:35:22	2,267	453.6000	CHIX	1454929
27/09/2023	09:35:30	718	453.5000	CHIX	1455120
27/09/2023	09:36:47	1,666	453.6000	CHIX	1456629
27/09/2023	09:40:00	1,888	453.1500	CHIX	1460102
27/09/2023	09:41:29	1,658	453.3000	CHIX	1461863
27/09/2023	09:43:32	1,976	453.0000	CHIX	1464313
27/09/2023	09:47:03	2,038	453.1000	CHIX	1468186
27/09/2023	09:49:26	36	452.8000	CHIX	1470622
27/09/2023	09:51:09	1,848	452.7500	CHIX	1473602
27/09/2023	09:52:49	2,001	452.5500	CHIX	1476206
27/09/2023	09:56:56	1,903	452.2500	CHIX	1481215
27/09/2023	10:00:41	1,809	452.4000	CHIX	1486386
27/09/2023	10:03:24	1,882	452.8500	CHIX	1489450
27/09/2023	10:05:35	1,679	452.6000	CHIX	1492728
27/09/2023	10:07:45	721	452.2500	CHIX	1495862
27/09/2023	10:07:45	1,037	452.2500	CHIX	1495860
27/09/2023	10:14:58	1,908	452.5500	CHIX	1504197
27/09/2023	10:15:29	1,966	452.5000	CHIX	1505113
27/09/2023	10:15:46	1,836	452.3500	CHIX	1505706
27/09/2023	10:18:29	1,795	452.4500	CHIX	1513278
27/09/2023	10:20:10	1,661	452.6000	CHIX	1515286
27/09/2023	10:22:39	181	452.8000	CHIX	1518425
27/09/2023	10:22:39	1,797	452.8000	CHIX	1518423
27/09/2023	10:27:04	1,929	452.4500	CHIX	1523792
27/09/2023	10:30:00	1,905	452.3500	CHIX	1527046
27/09/2023	10:33:37	1,769	452.4500	CHIX	1530128
27/09/2023	10:36:43	1,657	452.1000	CHIX	1532706
27/09/2023	10:37:58	1	451.7500	CHIX	1535262
27/09/2023	10:37:58	2,012	451.7500	CHIX	1535258
27/09/2023	10:41:45	1,992	451.1000	CHIX	1539457
27/09/2023	10:47:41	1,832	451.0500	CHIX	1544696
27/09/2023	10:49:15	1,884	451.3000	CHIX	1546228
27/09/2023	10:53:00	1,987	451.4500	CHIX	1549209
27/09/2023	10:55:15	1,956	451.5000	CHIX	1551161
27/09/2023	10:58:55	1,771	451.1500	CHIX	1554043
27/09/2023	11:05:00	1,829	451.0500	CHIX	1557580
27/09/2023	11:05:20	1,853	451.0000	CHIX	1557979
27/09/2023	11:10:39	1,933	450.8500	CHIX	1560749
27/09/2023	11:11:55	2,034	451.0500	CHIX	1561446
27/09/2023	11:15:01	1,794	450.5500	CHIX	1563234
27/09/2023	11:18:31	1,675	450.6500	CHIX	1564972
27/09/2023	11:23:52	1,840	450.9500	CHIX	1568005
27/09/2023	11:26:22	65	450.9000	CHIX	1569629
27/09/2023	11:26:22	1,666	450.9000	CHIX	1569631
27/09/2023	11:29:06	548	450.8000	CHIX	1571633
27/09/2023	11:29:06	1,240	450.8000	CHIX	1571631

27/09/2023	11:34:43	1,855	451.5500	CHIX	1574631
27/09/2023	11:36:11	1,791	451.1500	CHIX	1575475
27/09/2023	11:39:27	520	451.2000	CHIX	1577158
27/09/2023	11:39:27	1,400	451.2000	CHIX	1577156
27/09/2023	11:43:46	1,836	450.9500	CHIX	1579514
27/09/2023	11:46:34	1,793	451.1000	CHIX	1581079
27/09/2023	11:52:07	308	451.2500	CHIX	1584146
27/09/2023	11:52:07	1,421	451.2500	CHIX	1584148
27/09/2023	11:54:35	1,932	451.3500	CHIX	1585448
27/09/2023	11:58:26	2,003	451.2000	CHIX	1587373
27/09/2023	12:01:41	1,810	451.1500	CHIX	1589355
27/09/2023	12:04:19	103	452.2000	CHIX	1591102
27/09/2023	12:04:37	1,710	452.2500	CHIX	1591267
27/09/2023	12:09:06	1,991	452.2500	CHIX	1593940
27/09/2023	12:12:44	1,782	452.4500	CHIX	1596367
27/09/2023	12:15:28	1,779	452.2000	CHIX	1597523
27/09/2023	12:18:30	1,981	452.2000	CHIX	1599313
27/09/2023	12:24:43	1,910	452.9500	CHIX	1602852
27/09/2023	12:26:38	1,007	452.7500	CHIX	1604007
27/09/2023	12:26:38	695	452.7500	CHIX	1604005
27/09/2023	12:30:41	1,797	452.9500	CHIX	1605974
27/09/2023	12:34:59	1,745	453.2500	CHIX	1608977
27/09/2023	12:36:28	490	452.7500	CHIX	1609943
27/09/2023	12:38:47	1,705	452.5000	CHIX	1611156
27/09/2023	12:43:50	1,802	453.1500	CHIX	1614487
27/09/2023	12:43:53	2,041	453.1000	CHIX	1614519
27/09/2023	12:47:44	91	453.2000	CHIX	1616647
27/09/2023	12:47:44	744	453.2000	CHIX	1616645
27/09/2023	12:47:44	1,000	453.2000	CHIX	1616643
27/09/2023	12:50:59	1,734	453.2500	CHIX	1618308
27/09/2023	12:54:56	1,767	453.7000	CHIX	1620383
27/09/2023	12:59:06	2,033	453.8000	CHIX	1622518
27/09/2023	13:02:05	1,691	454.0000	CHIX	1624446
27/09/2023	13:03:52	1,748	454.3000	CHIX	1625269
27/09/2023	13:08:10	1,653	454.2500	CHIX	1627965
27/09/2023	13:09:33	1,867	454.1000	CHIX	1628954
27/09/2023	13:13:04	1,932	453.5500	CHIX	1630748
27/09/2023	13:16:34	415	453.9500	CHIX	1633237
27/09/2023	13:16:34	1,400	453.9500	CHIX	1633235
27/09/2023	13:19:42	1,926	454.0500	CHIX	1635170
27/09/2023	13:22:36	1,798	453.9000	CHIX	1637060
27/09/2023	13:26:00	1,982	453.6500	CHIX	1639662
27/09/2023	13:30:00	2,018	453.5000	CHIX	1642488
27/09/2023	13:36:42	1,725	454.0000	CHIX	1648368
27/09/2023	13:37:21	1,700	454.0500	CHIX	1649181
27/09/2023	13:37:21	232	454.0500	CHIX	1649183
27/09/2023	13:37:21	3,132	454.0500	CHIX	1649175
27/09/2023	13:39:41	1,938	453.9500	CHIX	1651269
27/09/2023	13:41:45	2,007	453.8500	CHIX	1653064
27/09/2023	13:43:59	1,600	453.9500	CHIX	1655139
27/09/2023	13:43:59	111	453.9500	CHIX	1655141
27/09/2023	13:46:57	310	454.8000	CHIX	1658473
27/09/2023	13:47:46	1,715	455.1500	CHIX	1659228
27/09/2023	13:49:09	1,774	455.1000	CHIX	1660373
27/09/2023	13:51:06	2,019	454.7500	CHIX	1662134
27/09/2023	13:55:17	1,955	454.9000	CHIX	1666199
27/09/2023	13:56:27	1,137	455.3000	CHIX	1667542
27/09/2023	13:56:27	567	455.3000	CHIX	1667540
27/09/2023	14:00:44	968	455.2000	CHIX	1672542
27/09/2023	14:00:44	709	455.2000	CHIX	1672540
27/09/2023	14:02:23	1,870	455.8000	CHIX	1674034
27/09/2023	14:02:27	1,487	455.7000	CHIX	1674127
27/09/2023	14:02:27	283	455.7000	CHIX	1674125
27/09/2023	14:05:47	1,960	455.7000	CHIX	1677064
27/09/2023	14:09:38	1,746	456.1000	CHIX	1681749

27/09/2023	14:10:06	1,183	456.0500	CHIX	1682270
27/09/2023	14:11:58	1,552	456.5500	CHIX	1684067
27/09/2023	14:11:58	451	456.5500	CHIX	1684065
27/09/2023	14:15:06	1,718	456.4000	CHIX	1686728
27/09/2023	14:16:26	900	457.0500	CHIX	1688072
27/09/2023	14:16:26	950	457.0500	CHIX	1688074
27/09/2023	14:16:26	669	457.0000	CHIX	1688064
27/09/2023	14:16:26	1,138	457.0000	CHIX	1688060
27/09/2023	14:21:02	1,802	457.2500	CHIX	1692458
27/09/2023	14:24:02	299	456.9000	CHIX	1694922
27/09/2023	14:25:00	1,685	457.0500	CHIX	1695703
27/09/2023	14:26:15	1,778	456.6000	CHIX	1696988
27/09/2023	14:29:11	1,867	456.4500	CHIX	1699739
27/09/2023	14:30:43	1,791	456.5500	CHIX	1706924
27/09/2023	14:31:31	1,819	456.4000	CHIX	1708969
27/09/2023	14:32:29	171	456.3500	CHIX	1711169
27/09/2023	14:32:29	1,505	456.3500	CHIX	1711165
27/09/2023	14:32:34	1,962	456.2000	CHIX	1711398
27/09/2023	14:34:15	1,775	456.5000	CHIX	1715414
27/09/2023	14:35:42	1,919	457.2500	CHIX	1717680
27/09/2023	14:35:52	1,881	457.1000	CHIX	1717898
27/09/2023	14:37:00	2,029	456.1500	CHIX	1719719
27/09/2023	14:38:41	1,869	455.4000	CHIX	1722363
27/09/2023	14:40:00	1,728	455.4500	CHIX	1724672
27/09/2023	14:41:11	1,883	455.3500	CHIX	1726700
27/09/2023	14:42:50	746	454.4000	CHIX	1729585
27/09/2023	14:42:50	1,211	454.4000	CHIX	1729583
27/09/2023	14:45:35	623	455.6500	CHIX	1734291
27/09/2023	14:45:35	800	455.6500	CHIX	1734289
27/09/2023	14:45:35	469	455.6500	CHIX	1734287
27/09/2023	14:45:50	1,771	455.5000	CHIX	1734677
27/09/2023	14:47:57	1,717	455.7000	CHIX	1737849
27/09/2023	14:47:59	301	455.6500	CHIX	1737931
27/09/2023	14:47:59	1,343	455.6500	CHIX	1737929
27/09/2023	14:49:00	1,774	455.2000	CHIX	1739563
27/09/2023	14:51:00	1,889	455.1500	CHIX	1742887
27/09/2023	14:52:04	1,986	455.6500	CHIX	1744856
27/09/2023	14:53:40	1,876	455.5000	CHIX	1747330
27/09/2023	14:55:16	1,791	455.5000	CHIX	1749583
27/09/2023	14:56:56	1,684	455.6000	CHIX	1751783
27/09/2023	14:58:46	43	455.9000	CHIX	1754309
27/09/2023	14:58:46	1,795	455.9000	CHIX	1754307
27/09/2023	15:00:48	652	456.1000	CHIX	1758685
27/09/2023	15:00:48	1,300	456.1000	CHIX	1758679
27/09/2023	15:00:48	400	456.1000	CHIX	1758681
27/09/2023	15:00:59	1,930	455.9000	CHIX	1759228
27/09/2023	15:03:00	1,941	455.6000	CHIX	1762854
27/09/2023	15:04:14	552	455.7000	CHIX	1764677
27/09/2023	15:04:51	1,373	455.7000	CHIX	1765739
27/09/2023	15:05:51	1,646	455.7500	CHIX	1767465
27/09/2023	15:06:14	1,794	455.3500	CHIX	1768285
27/09/2023	15:08:16	1,825	455.1500	CHIX	1771539
27/09/2023	15:09:45	1,722	455.3000	CHIX	1773747
27/09/2023	15:10:59	1,647	454.9500	CHIX	1776096
27/09/2023	15:11:50	1,852	454.8000	CHIX	1777761
27/09/2023	15:13:47	1,833	454.5500	CHIX	1782479
27/09/2023	15:14:50	1,787	454.2500	CHIX	1784174
27/09/2023	15:16:37	1,750	454.4500	CHIX	1787449
27/09/2023	15:19:21	130	454.4500	CHIX	1792387
27/09/2023	15:19:51	1,640	454.4500	CHIX	1793218
27/09/2023	15:20:55	1,742	454.6000	CHIX	1795192
27/09/2023	15:20:55	1,852	454.6000	CHIX	1795189
27/09/2023	15:22:44	1,995	454.3500	CHIX	1798366
27/09/2023	15:25:48	1,741	454.8000	CHIX	1804060
27/09/2023	15:26:00	1,907	454.7000	CHIX	1804287

27/09/2023	15:28:40	1,844	454.3500	CHIX	1808301
27/09/2023	15:29:25	1,637	454.0500	CHIX	1809716
27/09/2023	15:30:35	1,573	453.7500	CHIX	1812121
27/09/2023	15:30:35	286	453.7500	CHIX	1812119
27/09/2023	15:32:25	2,005	453.2000	CHIX	1815074
27/09/2023	15:34:16	1,701	453.5000	CHIX	1818817
27/09/2023	15:35:58	1,821	453.9500	CHIX	1821552
27/09/2023	15:37:19	1,922	453.6500	CHIX	1823677
27/09/2023	15:38:39	1,875	453.5500	CHIX	1825947
27/09/2023	15:40:30	1,679	453.3500	CHIX	1829222
27/09/2023	15:42:02	1,861	453.1000	CHIX	1832433
27/09/2023	15:45:06	1,743	453.1500	CHIX	1837055
27/09/2023	15:45:13	1,983	453.0500	CHIX	1837387
27/09/2023	15:47:19	1,977	452.6500	CHIX	1842731
27/09/2023	15:49:00	1,786	452.9500	CHIX	1846416
27/09/2023	15:50:22	1,636	452.6000	CHIX	1849265
27/09/2023	15:52:12	1,948	452.4000	CHIX	1853032
27/09/2023	15:54:56	1,708	452.0000	CHIX	1858033
27/09/2023	15:55:50	1,780	452.1000	CHIX	1859380
27/09/2023	15:55:50	12	452.1000	CHIX	1859378
27/09/2023	15:57:31	1,786	452.3500	CHIX	1862652
27/09/2023	15:58:25	14	452.0000	CHIX	1863957
27/09/2023	15:58:31	1,965	452.0000	CHIX	1864104
27/09/2023	15:59:40	1,018	451.8000	CHIX	1865842
27/09/2023	15:59:40	841	451.8000	CHIX	1865840
27/09/2023	16:00:50	1,379	451.8500	CHIX	1869519
27/09/2023	16:00:53	406	451.8500	CHIX	1869667
27/09/2023	16:02:07	1,705	451.8500	CHIX	1871712
27/09/2023	16:04:55	74	453.1500	CHIX	1875557
27/09/2023	16:05:17	1,703	453.3500	CHIX	1876454
27/09/2023	16:05:30	1,669	453.3000	CHIX	1876745
27/09/2023	16:05:31	1,878	453.2500	CHIX	1876759
27/09/2023	16:08:23	630	453.5000	CHIX	1880893
27/09/2023	16:08:23	1,328	453.5000	CHIX	1880889
27/09/2023	16:10:10	1,849	453.5500	CHIX	1883179
27/09/2023	16:10:34	1,950	453.4500	CHIX	1883822
27/09/2023	16:13:05	1,806	453.7000	CHIX	1887614
27/09/2023	16:14:32	567	454.0500	CHIX	1889929
27/09/2023	16:14:32	1,079	454.0500	CHIX	1889927
27/09/2023	16:15:10	1,702	453.8500	CHIX	1891110
27/09/2023	16:17:01	1,870	453.5500	CHIX	1894005
27/09/2023	16:18:22	2,000	453.3000	CHIX	1896335
27/09/2023	16:19:38	2,022	453.3500	CHIX	1898694
27/09/2023	16:21:04	204	453.5500	CHIX	1901426
27/09/2023	16:21:44	1,867	453.6000	CHIX	1902412
27/09/2023	16:22:25	1,743	453.6000	CHIX	1903314
27/09/2023	16:23:14	1,822	453.5500	CHIX	1904529
27/09/2023	16:23:47	1,760	453.7500	CHIX	1905273
27/09/2023	16:24:22	1,241	453.7000	CHIX	1906156
27/09/2023	08:01:20	3,535	451.4000	LSE	1337427
27/09/2023	08:01:20	2,492	451.6000	LSE	1337425
27/09/2023	08:01:20	2,485	451.6000	LSE	1337423
27/09/2023	08:01:51	44	450.9000	LSE	1338365
27/09/2023	08:01:51	4,719	451.2500	LSE	1338338
27/09/2023	08:02:32	2,701	451.2500	LSE	1339243
27/09/2023	08:03:11	2,621	451.1000	LSE	1340196
27/09/2023	08:03:12	2,976	450.6500	LSE	1340204
27/09/2023	08:06:43	3,002	451.6500	LSE	1344408
27/09/2023	08:06:43	2,540	451.6500	LSE	1344410
27/09/2023	08:06:59	3,319	451.5000	LSE	1344705
27/09/2023	08:06:59	472	451.5000	LSE	1344703
27/09/2023	08:07:12	2,691	451.5000	LSE	1345016
27/09/2023	08:07:22	2,843	451.1500	LSE	1345222
27/09/2023	08:07:57	2,438	451.1500	LSE	1345859
27/09/2023	08:09:22	2,325	451.5500	LSE	1347418

27/09/2023	08:09:35	2,867	451.4000	LSE	1347711
27/09/2023	08:11:14	2,341	451.6500	LSE	1349765
27/09/2023	08:11:32	1,922	451.5500	LSE	1350105
27/09/2023	08:11:32	580	451.5500	LSE	1350103
27/09/2023	08:13:32	1,377	452.2500	LSE	1352486
27/09/2023	08:13:32	1,494	452.2500	LSE	1352482
27/09/2023	08:13:34	2,848	452.1500	LSE	1352519
27/09/2023	08:13:35	2,723	452.0000	LSE	1352538
27/09/2023	08:15:00	1,742	452.0500	LSE	1354140
27/09/2023	08:15:00	873	452.0500	LSE	1354138
27/09/2023	08:15:00	2,869	452.1500	LSE	1354134
27/09/2023	08:16:16	2,389	452.2000	LSE	1355700
27/09/2023	08:18:12	913	452.7500	LSE	1357891
27/09/2023	08:18:12	1,417	452.7500	LSE	1357889
27/09/2023	08:18:16	2,758	452.6500	LSE	1358000
27/09/2023	08:18:22	2,315	452.3500	LSE	1358128
27/09/2023	08:19:45	732	452.7000	LSE	1360162
27/09/2023	08:19:45	732	452.7500	LSE	1360164
27/09/2023	08:19:45	732	452.7500	LSE	1360166
27/09/2023	08:19:45	143	452.7500	LSE	1360168
27/09/2023	08:19:45	2,574	452.7500	LSE	1360146
27/09/2023	08:21:29	2,489	453.1500	LSE	1362492
27/09/2023	08:22:40	732	453.0000	LSE	1363883
27/09/2023	08:22:40	732	453.0000	LSE	1363885
27/09/2023	08:22:40	1,143	453.0000	LSE	1363887
27/09/2023	08:25:14	2,555	453.2500	LSE	1367148
27/09/2023	08:26:27	93	452.9500	LSE	1368864
27/09/2023	08:26:27	2,298	452.9500	LSE	1368866
27/09/2023	08:28:35	2,483	453.4000	LSE	1371358
27/09/2023	08:30:03	1,501	453.8000	LSE	1373879
27/09/2023	08:30:03	1,063	453.8000	LSE	1373877
27/09/2023	08:31:08	2,394	453.4000	LSE	1375611
27/09/2023	08:33:06	2,858	453.0500	LSE	1378184
27/09/2023	08:34:28	1,485	453.0000	LSE	1379756
27/09/2023	08:34:28	1,063	453.0000	LSE	1379754
27/09/2023	08:36:27	1,729	453.2000	LSE	1382580
27/09/2023	08:36:27	962	453.2000	LSE	1382578
27/09/2023	08:36:34	2,536	453.1000	LSE	1382712
27/09/2023	08:36:34	243	453.1000	LSE	1382710
27/09/2023	08:40:11	2,204	453.1000	LSE	1387805
27/09/2023	08:40:11	200	453.1000	LSE	1387803
27/09/2023	08:41:30	2,525	453.2500	LSE	1389497
27/09/2023	08:45:13	2,605	453.4000	LSE	1394256
27/09/2023	08:45:30	2,738	453.3500	LSE	1394654
27/09/2023	08:48:46	1,406	452.8000	LSE	1399258
27/09/2023	08:48:46	1,239	452.8000	LSE	1399256
27/09/2023	08:51:58	966	453.2500	LSE	1403630
27/09/2023	08:51:58	318	453.2500	LSE	1403628
27/09/2023	08:51:58	184	453.2500	LSE	1403626
27/09/2023	08:51:58	1,414	453.2500	LSE	1403624
27/09/2023	08:51:58	2,462	453.2500	LSE	1403622
27/09/2023	08:53:05	2,838	452.9000	LSE	1405407
27/09/2023	08:55:00	2,312	452.5500	LSE	1407993
27/09/2023	08:56:32	3,050	452.6000	LSE	1410213
27/09/2023	08:57:02	750	452.6500	LSE	1411031
27/09/2023	08:57:02	1,284	452.6500	LSE	1411029
27/09/2023	08:57:02	330	452.6500	LSE	1411009
27/09/2023	08:57:02	386	452.6500	LSE	1411007
27/09/2023	08:57:02	426	452.6500	LSE	1411005
27/09/2023	08:57:02	1,574	452.6500	LSE	1411003
27/09/2023	09:00:12	2,620	453.1500	LSE	1415802
27/09/2023	09:00:26	2,585	453.1500	LSE	1416038
27/09/2023	09:00:26	56	453.1500	LSE	1416036
27/09/2023	09:03:49	2,852	453.6000	LSE	1419473
27/09/2023	09:05:27	2,483	454.1500	LSE	1421011

27/09/2023	09:05:27	661	454.1500	LSE	1421009
27/09/2023	09:05:30	2,758	454.1000	LSE	1421062
27/09/2023	09:05:50	950	454.2000	LSE	1421372
27/09/2023	09:05:52	2,637	454.1500	LSE	1421408
27/09/2023	09:05:52	2,720	454.1500	LSE	1421406
27/09/2023	09:06:38	1,048	454.0000	LSE	1422187
27/09/2023	09:06:38	1,511	454.0000	LSE	1422185
27/09/2023	09:06:38	1,113	454.0000	LSE	1422183
27/09/2023	09:06:38	1,707	454.0000	LSE	1422181
27/09/2023	09:09:06	2,749	453.8500	LSE	1427815
27/09/2023	09:10:39	830	453.9000	LSE	1429378
27/09/2023	09:10:39	1,649	453.9000	LSE	1429380
27/09/2023	09:12:59	1,680	453.9000	LSE	1431605
27/09/2023	09:12:59	1,037	453.9000	LSE	1431603
27/09/2023	09:13:18	2,547	453.8500	LSE	1431894
27/09/2023	09:16:42	858	453.8000	LSE	1435499
27/09/2023	09:16:42	1,864	453.8000	LSE	1435501
27/09/2023	09:17:06	2,453	453.7500	LSE	1435899
27/09/2023	09:19:05	2,593	453.8000	LSE	1437733
27/09/2023	09:19:12	2,784	453.7000	LSE	1437848
27/09/2023	09:23:40	732	453.7500	LSE	1442993
27/09/2023	09:23:40	732	453.7500	LSE	1442991
27/09/2023	09:23:41	1,192	453.7000	LSE	1443011
27/09/2023	09:23:41	749	453.7000	LSE	1443016
27/09/2023	09:23:41	732	453.7000	LSE	1443014
27/09/2023	09:23:41	2,569	453.7000	LSE	1443009
27/09/2023	09:25:34	186	453.5500	LSE	1445067
27/09/2023	09:25:34	2,208	453.5500	LSE	1445065
27/09/2023	09:25:34	246	453.5500	LSE	1445063
27/09/2023	09:27:19	2,463	453.1500	LSE	1446758
27/09/2023	09:29:31	2,466	452.9000	LSE	1449274
27/09/2023	09:31:04	2,645	453.3500	LSE	1450883
27/09/2023	09:35:22	2,947	453.6000	LSE	1454931
27/09/2023	09:36:47	2,405	453.5500	LSE	1456633
27/09/2023	09:36:47	2,633	453.6000	LSE	1456631
27/09/2023	09:38:08	2,361	453.4000	LSE	1458066
27/09/2023	09:39:12	230	453.2500	LSE	1459231
27/09/2023	09:40:00	732	453.1000	LSE	1460106
27/09/2023	09:40:00	1,288	453.1000	LSE	1460110
27/09/2023	09:40:00	732	453.1000	LSE	1460108
27/09/2023	09:40:00	2,585	453.1500	LSE	1460104
27/09/2023	09:40:42	1,327	453.2000	LSE	1461041
27/09/2023	09:40:42	1,078	453.2000	LSE	1461039
27/09/2023	09:41:38	2,754	453.3000	LSE	1462154
27/09/2023	09:43:32	2,711	453.0000	LSE	1464311
27/09/2023	09:46:02	2,473	453.0000	LSE	1467162
27/09/2023	09:47:03	2,378	453.1000	LSE	1468188
27/09/2023	09:49:02	2,434	453.1000	LSE	1470109
27/09/2023	09:49:22	23	453.0000	LSE	1470472
27/09/2023	09:49:22	2,800	453.0000	LSE	1470470
27/09/2023	09:50:56	1,081	452.8500	LSE	1473320
27/09/2023	09:50:56	1,576	452.8500	LSE	1473322
27/09/2023	09:52:49	2,854	452.5500	LSE	1476202
27/09/2023	09:54:31	1,500	452.4500	LSE	1478335
27/09/2023	09:54:31	1,305	452.4500	LSE	1478333
27/09/2023	09:54:31	1,193	452.5500	LSE	1478314
27/09/2023	09:54:31	1,495	452.5500	LSE	1478312
27/09/2023	09:57:32	2,725	452.2000	LSE	1482093
27/09/2023	09:57:47	2,819	452.2500	LSE	1482333
27/09/2023	09:59:24	2,415	452.1500	LSE	1484348
27/09/2023	10:00:10	360	452.4500	LSE	1485703
27/09/2023	10:00:10	2,177	452.4500	LSE	1485701
27/09/2023	10:00:41	2,514	452.4000	LSE	1486392
27/09/2023	10:01:47	2,694	452.6000	LSE	1487303
27/09/2023	10:03:44	2,646	452.8000	LSE	1489743

27/09/2023	10:05:35	1,359	452.6000	LSE	1492732
27/09/2023	10:05:35	1,021	452.6000	LSE	1492730
27/09/2023	10:06:25	2,584	452.3500	LSE	1493984
27/09/2023	10:09:31	2,821	452.1500	LSE	1497759
27/09/2023	10:14:58	2,534	452.5000	LSE	1504205
27/09/2023	10:14:58	1,198	452.5000	LSE	1504203
27/09/2023	10:14:58	1,571	452.5000	LSE	1504199
27/09/2023	10:15:15	2,653	452.5000	LSE	1504767
27/09/2023	10:17:45	288	452.4500	LSE	1512329
27/09/2023	10:17:45	950	452.4500	LSE	1512327
27/09/2023	10:17:45	732	452.4500	LSE	1512325
27/09/2023	10:18:29	2,414	452.5000	LSE	1513240
27/09/2023	10:20:10	2,508	452.6000	LSE	1515288
27/09/2023	10:21:45	2,399	452.4000	LSE	1517132
27/09/2023	10:22:29	2,878	452.9000	LSE	1518210
27/09/2023	10:24:37	2,649	452.5000	LSE	1520992
27/09/2023	10:27:04	2,566	452.4000	LSE	1523794
27/09/2023	10:28:19	656	452.0500	LSE	1525107
27/09/2023	10:28:19	1,740	452.0500	LSE	1525105
27/09/2023	10:30:00	2,713	452.3500	LSE	1527050
27/09/2023	10:31:09	2,620	452.3500	LSE	1528193
27/09/2023	10:33:37	1,137	452.4000	LSE	1530141
27/09/2023	10:33:37	2,000	452.4000	LSE	1530139
27/09/2023	10:33:37	1,329	452.4500	LSE	1530136
27/09/2023	10:33:37	732	452.4500	LSE	1530134
27/09/2023	10:33:37	732	452.4500	LSE	1530132
27/09/2023	10:35:00	2,605	452.0500	LSE	1531429
27/09/2023	10:37:21	2,741	452.0500	LSE	1534741
27/09/2023	10:37:58	2,391	451.8000	LSE	1535260
27/09/2023	10:40:16	700	451.0500	LSE	1537981
27/09/2023	10:40:16	1,799	451.0500	LSE	1537979
27/09/2023	10:41:45	2,326	451.1000	LSE	1539455
27/09/2023	10:43:15	182	450.3500	LSE	1540970
27/09/2023	10:44:24	902	450.5500	LSE	1541851
27/09/2023	10:44:24	1,939	450.5500	LSE	1541853
27/09/2023	10:46:40	2,607	450.8000	LSE	1543892
27/09/2023	10:49:27	2,613	451.2500	LSE	1546377
27/09/2023	10:50:02	2,820	451.2500	LSE	1546811
27/09/2023	10:51:44	2,497	451.4000	LSE	1548187
27/09/2023	10:53:00	2,671	451.4000	LSE	1549211
27/09/2023	10:53:19	2,812	451.3000	LSE	1549399
27/09/2023	10:55:15	732	451.5000	LSE	1551165
27/09/2023	10:55:15	950	451.5000	LSE	1551163
27/09/2023	10:55:54	2,512	451.4000	LSE	1551667
27/09/2023	10:56:39	2,478	451.1500	LSE	1552226
27/09/2023	10:58:48	2,753	451.2000	LSE	1553976
27/09/2023	11:01:29	1,030	450.6500	LSE	1555731
27/09/2023	11:01:29	1,046	450.6500	LSE	1555729
27/09/2023	11:04:30	713	451.1000	LSE	1557338
27/09/2023	11:05:00	1,266	451.0500	LSE	1557590
27/09/2023	11:05:00	1,137	451.0500	LSE	1557586
27/09/2023	11:05:00	260	451.0500	LSE	1557588
27/09/2023	11:05:00	1,497	451.0500	LSE	1557584
27/09/2023	11:05:00	1,136	451.0500	LSE	1557582
27/09/2023	11:05:20	2,311	451.0000	LSE	1557983
27/09/2023	11:07:20	2,594	450.9000	LSE	1559147
27/09/2023	11:10:39	950	450.9000	LSE	1560751
27/09/2023	11:11:55	501	451.0000	LSE	1561458
27/09/2023	11:11:55	245	451.0000	LSE	1561456
27/09/2023	11:11:55	950	451.0000	LSE	1561454
27/09/2023	11:11:55	245	450.9500	LSE	1561452
27/09/2023	11:11:55	732	450.9500	LSE	1561450
27/09/2023	11:11:55	2,738	451.1000	LSE	1561444
27/09/2023	11:13:42	2,403	450.9000	LSE	1562428
27/09/2023	11:15:54	1,256	450.3500	LSE	1563787

27/09/2023	11:15:54	1,167	450.3500	LSE	1563785
27/09/2023	11:18:31	2,428	450.6500	LSE	1564974
27/09/2023	11:18:34	2,769	450.6000	LSE	1565000
27/09/2023	11:21:38	568	450.7500	LSE	1566836
27/09/2023	11:21:38	732	450.7500	LSE	1566834
27/09/2023	11:21:38	732	450.7500	LSE	1566832
27/09/2023	11:21:38	195	450.7000	LSE	1566828
27/09/2023	11:21:38	195	450.7500	LSE	1566830
27/09/2023	11:21:38	2,672	450.7500	LSE	1566826
27/09/2023	11:23:07	2,312	451.0000	LSE	1567511
27/09/2023	11:23:52	2,536	450.9500	LSE	1568003
27/09/2023	11:24:42	2,421	450.8500	LSE	1568649
27/09/2023	11:27:37	2,784	450.8000	LSE	1570720
27/09/2023	11:30:50	2,481	451.0500	LSE	1572675
27/09/2023	11:30:50	2,546	451.0500	LSE	1572669
27/09/2023	11:34:43	2,780	451.5000	LSE	1574635
27/09/2023	11:35:02	2,775	451.4500	LSE	1574734
27/09/2023	11:35:41	2,762	451.3500	LSE	1575093
27/09/2023	11:37:48	2,378	451.0000	LSE	1576278
27/09/2023	11:42:29	2,873	451.0000	LSE	1578596
27/09/2023	11:43:16	2,532	451.0000	LSE	1579217
27/09/2023	11:46:34	2,645	451.1000	LSE	1581081
27/09/2023	11:47:58	1,121	451.0500	LSE	1581779
27/09/2023	11:47:58	1,334	451.0500	LSE	1581777
27/09/2023	11:52:07	561	451.2000	LSE	1584158
27/09/2023	11:52:07	1,122	451.2000	LSE	1584156
27/09/2023	11:52:07	2,507	451.2500	LSE	1584150
27/09/2023	11:52:07	363	451.2500	LSE	1584152
27/09/2023	11:54:35	2,967	451.4000	LSE	1585446
27/09/2023	11:55:22	240	451.3000	LSE	1585816
27/09/2023	11:55:22	2,386	451.3000	LSE	1585814
27/09/2023	11:55:23	2,381	451.2500	LSE	1585830
27/09/2023	11:58:26	2,571	451.2000	LSE	1587375
27/09/2023	11:58:40	1,088	451.1000	LSE	1587516
27/09/2023	11:58:40	1,402	451.1000	LSE	1587514
27/09/2023	12:01:41	2,513	451.1500	LSE	1589357
27/09/2023	12:04:06	1,385	452.2000	LSE	1590936
27/09/2023	12:04:37	302	452.3000	LSE	1591269
27/09/2023	12:05:15	2,119	452.3000	LSE	1591614
27/09/2023	12:05:15	1,063	452.3000	LSE	1591612
27/09/2023	12:05:15	3,909	452.3500	LSE	1591605
27/09/2023	12:05:40	330	452.2500	LSE	1591915
27/09/2023	12:05:40	924	452.2500	LSE	1591917
27/09/2023	12:05:40	3,297	452.2000	LSE	1591919
27/09/2023	12:06:12	2,559	452.2000	LSE	1592133
27/09/2023	12:08:44	2,792	452.2000	LSE	1593681
27/09/2023	12:08:44	2,768	452.2000	LSE	1593676
27/09/2023	12:08:44	2,084	452.2000	LSE	1593665
27/09/2023	12:08:44	1,472	452.2000	LSE	1593663
27/09/2023	12:09:45	2,738	452.2000	LSE	1594374
27/09/2023	12:10:06	2,025	452.2500	LSE	1594617
27/09/2023	12:10:06	331	452.2500	LSE	1594615
27/09/2023	12:10:40	657	452.1500	LSE	1594902
27/09/2023	12:10:40	950	452.1500	LSE	1594900
27/09/2023	12:10:40	732	452.1500	LSE	1594898
27/09/2023	12:10:40	2,684	452.1500	LSE	1594896
27/09/2023	12:12:44	651	452.4500	LSE	1596369
27/09/2023	12:12:44	1,879	452.4500	LSE	1596371
27/09/2023	12:13:36	1,481	452.3000	LSE	1596737
27/09/2023	12:13:36	950	452.3000	LSE	1596735
27/09/2023	12:16:48	1,492	452.2000	LSE	1598354
27/09/2023	12:16:48	561	452.2000	LSE	1598352
27/09/2023	12:16:48	561	452.2000	LSE	1598350
27/09/2023	12:17:52	2,587	452.2000	LSE	1598972
27/09/2023	12:19:33	2,408	452.4500	LSE	1599935

27/09/2023	12:20:51	2,533	452.6000	LSE	1600692
27/09/2023	12:24:37	2,619	453.0000	LSE	1602752
27/09/2023	12:24:48	2,602	452.8500	LSE	1602922
27/09/2023	12:26:20	2,636	452.7500	LSE	1603842
27/09/2023	12:30:41	1,458	452.9500	LSE	1605978
27/09/2023	12:30:41	988	452.9500	LSE	1605976
27/09/2023	12:32:31	846	452.6500	LSE	1607423
27/09/2023	12:32:31	1,832	452.6500	LSE	1607421
27/09/2023	12:33:15	2,596	452.8000	LSE	1607945
27/09/2023	12:34:59	2,496	453.2000	LSE	1608979
27/09/2023	12:36:35	2,759	452.7500	LSE	1610002
27/09/2023	12:38:47	340	452.5000	LSE	1611162
27/09/2023	12:38:47	834	452.5000	LSE	1611160
27/09/2023	12:38:47	1,611	452.4500	LSE	1611158
27/09/2023	12:43:50	600	453.2000	LSE	1614493
27/09/2023	12:43:50	1,479	453.2000	LSE	1614491
27/09/2023	12:43:50	950	453.2000	LSE	1614489
27/09/2023	12:43:50	2,922	453.2000	LSE	1614483
27/09/2023	12:43:50	2,545	453.2000	LSE	1614481
27/09/2023	12:44:02	2,562	453.0000	LSE	1614653
27/09/2023	12:46:05	145	453.0000	LSE	1615792
27/09/2023	12:46:05	1,175	453.0000	LSE	1615790
27/09/2023	12:46:05	1,347	453.0000	LSE	1615788
27/09/2023	12:47:35	2,766	453.2500	LSE	1616587
27/09/2023	12:47:44	2,361	453.2000	LSE	1616641
27/09/2023	12:48:41	2,400	453.0500	LSE	1617254
27/09/2023	12:50:59	2,459	453.2000	LSE	1618306
27/09/2023	12:51:04	3,095	453.2000	LSE	1618351
27/09/2023	12:51:35	2,850	453.5500	LSE	1618663
27/09/2023	12:52:54	2,679	453.4000	LSE	1619375
27/09/2023	12:54:56	2,543	453.7000	LSE	1620385
27/09/2023	12:55:37	2,553	453.6000	LSE	1620814
27/09/2023	12:58:05	1,831	453.6500	LSE	1621894
27/09/2023	12:58:05	634	453.6500	LSE	1621892
27/09/2023	12:59:06	2,494	453.8000	LSE	1622520
27/09/2023	13:00:44	2,672	454.2500	LSE	1623699
27/09/2023	13:02:05	2,322	454.0000	LSE	1624448
27/09/2023	13:02:05	365	454.0000	LSE	1624450
27/09/2023	13:03:52	950	454.3000	LSE	1625275
27/09/2023	13:03:52	2,858	454.3000	LSE	1625271
27/09/2023	13:04:25	2,325	454.2500	LSE	1625604
27/09/2023	13:05:29	2,706	454.0000	LSE	1626348
27/09/2023	13:06:25	2,317	454.0000	LSE	1627010
27/09/2023	13:08:10	2,888	454.2000	LSE	1627973
27/09/2023	13:08:10	2,569	454.2500	LSE	1627968
27/09/2023	13:09:33	115	454.1000	LSE	1628958
27/09/2023	13:09:33	2,700	454.1000	LSE	1628956
27/09/2023	13:10:51	2,617	453.7500	LSE	1629578
27/09/2023	13:12:28	1,052	453.5500	LSE	1630489
27/09/2023	13:13:04	446	453.5500	LSE	1630752
27/09/2023	13:13:04	869	453.5500	LSE	1630750
27/09/2023	13:13:31	2,742	453.5000	LSE	1631001
27/09/2023	13:15:38	2,506	453.7500	LSE	1632729
27/09/2023	13:16:34	2,480	453.9500	LSE	1633233
27/09/2023	13:18:19	920	454.0500	LSE	1634218
27/09/2023	13:18:19	1,522	454.0500	LSE	1634216
27/09/2023	13:18:54	2,848	453.9500	LSE	1634519
27/09/2023	13:21:31	1,360	454.0000	LSE	1636235
27/09/2023	13:21:31	1,000	454.0000	LSE	1636233
27/09/2023	13:22:25	2,616	454.0000	LSE	1636942
27/09/2023	13:22:41	2,878	453.8500	LSE	1637154
27/09/2023	13:25:26	2,642	453.6000	LSE	1639279
27/09/2023	13:26:00	2,346	453.6500	LSE	1639664
27/09/2023	13:30:00	2,757	453.5500	LSE	1642496
27/09/2023	13:30:00	2,416	453.5500	LSE	1642490

27/09/2023	13:30:38	1,804	453.0000	LSE	1643308
27/09/2023	13:30:38	717	453.0000	LSE	1643301
27/09/2023	13:34:11	2,537	453.5000	LSE	1646060
27/09/2023	13:36:42	2,486	454.0000	LSE	1648372
27/09/2023	13:36:42	2,636	454.0000	LSE	1648370
27/09/2023	13:37:21	1,256	454.0500	LSE	1649195
27/09/2023	13:37:21	231	454.0500	LSE	1649193
27/09/2023	13:37:21	251	454.0500	LSE	1649191
27/09/2023	13:37:21	950	454.0500	LSE	1649189
27/09/2023	13:37:21	3,252	454.0500	LSE	1649179
27/09/2023	13:37:26	1,923	453.9000	LSE	1649318
27/09/2023	13:37:26	732	453.9000	LSE	1649315
27/09/2023	13:39:39	2,814	454.0500	LSE	1651210
27/09/2023	13:40:01	2,379	453.9500	LSE	1651565
27/09/2023	13:41:45	1,640	453.8500	LSE	1653068
27/09/2023	13:41:45	1,127	453.8500	LSE	1653066
27/09/2023	13:43:32	2,647	453.9000	LSE	1654846
27/09/2023	13:43:59	142	453.9500	LSE	1655151
27/09/2023	13:43:59	318	453.9500	LSE	1655149
27/09/2023	13:43:59	921	453.9500	LSE	1655147
27/09/2023	13:43:59	732	453.9500	LSE	1655145
27/09/2023	13:43:59	732	453.9500	LSE	1655143
27/09/2023	13:46:36	2,929	454.8500	LSE	1658048
27/09/2023	13:47:46	2,834	455.1500	LSE	1659230
27/09/2023	13:48:20	693	455.1000	LSE	1659731
27/09/2023	13:48:20	1,942	455.1000	LSE	1659729
27/09/2023	13:48:34	2,348	455.0500	LSE	1659903
27/09/2023	13:49:26	2,701	454.9000	LSE	1660706
27/09/2023	13:51:15	2,549	454.7500	LSE	1662277
27/09/2023	13:52:47	2,637	454.8500	LSE	1663618
27/09/2023	13:53:30	2,773	454.7500	LSE	1664247
27/09/2023	13:56:11	2,553	455.3500	LSE	1667250
27/09/2023	13:56:11	2,258	455.3500	LSE	1667248
27/09/2023	13:56:11	445	455.3500	LSE	1667246
27/09/2023	13:56:41	734	455.1000	LSE	1667705
27/09/2023	13:56:41	1,613	455.1000	LSE	1667703
27/09/2023	13:58:36	1,750	454.7500	LSE	1669636
27/09/2023	13:58:36	930	454.7500	LSE	1669634
27/09/2023	14:00:27	192	455.2000	LSE	1672260
27/09/2023	14:02:09	232	455.8500	LSE	1673811
27/09/2023	14:02:11	229	455.8500	LSE	1673835
27/09/2023	14:02:11	229	455.8500	LSE	1673833
27/09/2023	14:02:22	2,073	455.8500	LSE	1674004
27/09/2023	14:02:22	1,024	455.8500	LSE	1674002
27/09/2023	14:02:23	1,711	455.8000	LSE	1674044
27/09/2023	14:02:23	1,120	455.8000	LSE	1674042
27/09/2023	14:02:23	1,896	455.8000	LSE	1674040
27/09/2023	14:02:23	622	455.8000	LSE	1674038
27/09/2023	14:02:23	2,582	455.8000	LSE	1674036
27/09/2023	14:03:01	2,374	455.5000	LSE	1674576
27/09/2023	14:05:00	2,397	455.8000	LSE	1676259
27/09/2023	14:05:00	929	455.8000	LSE	1676255
27/09/2023	14:05:00	1,873	455.8000	LSE	1676257
27/09/2023	14:05:47	2,692	455.7000	LSE	1677072
27/09/2023	14:07:57	2,432	455.5000	LSE	1678917
27/09/2023	14:09:38	2,594	456.1000	LSE	1681751
27/09/2023	14:10:06	847	456.0500	LSE	1682272
27/09/2023	14:10:06	1,822	456.0500	LSE	1682274
27/09/2023	14:11:58	2,343	456.5500	LSE	1684071
27/09/2023	14:12:13	2,865	456.4500	LSE	1684267
27/09/2023	14:12:26	2,360	456.3500	LSE	1684503
27/09/2023	14:15:06	2,229	456.4000	LSE	1686732
27/09/2023	14:15:06	613	456.4000	LSE	1686730
27/09/2023	14:16:26	1,932	457.0500	LSE	1688080
27/09/2023	14:16:26	627	457.0500	LSE	1688078

27/09/2023	14:16:26	732	457.0500	LSE	1688076
27/09/2023	14:16:26	1,036	457.0000	LSE	1688070
27/09/2023	14:16:26	1,415	457.0000	LSE	1688068
27/09/2023	14:17:01	660	457.0500	LSE	1688492
27/09/2023	14:17:01	212	457.0500	LSE	1688494
27/09/2023	14:17:01	1,674	457.0000	LSE	1688490
27/09/2023	14:19:28	2,595	457.0000	LSE	1690370
27/09/2023	14:19:53	2,825	457.0000	LSE	1690738
27/09/2023	14:21:11	550	457.1500	LSE	1692629
27/09/2023	14:21:11	1,683	457.1500	LSE	1692627
27/09/2023	14:21:11	561	457.1500	LSE	1692625
27/09/2023	14:22:31	2,667	456.6000	LSE	1693750
27/09/2023	14:25:00	2,584	457.0500	LSE	1695701
27/09/2023	14:25:00	2,696	457.0500	LSE	1695699
27/09/2023	14:26:01	787	456.6500	LSE	1696789
27/09/2023	14:26:53	2,347	456.6500	LSE	1697564
27/09/2023	14:29:11	86	456.4500	LSE	1699741
27/09/2023	14:29:11	2,032	456.4500	LSE	1699745
27/09/2023	14:29:11	561	456.4500	LSE	1699743
27/09/2023	14:30:00	2,130	456.4000	LSE	1700930
27/09/2023	14:30:00	561	456.4000	LSE	1700928
27/09/2023	14:30:00	147	456.4000	LSE	1700926
27/09/2023	14:30:43	2,703	456.5500	LSE	1706926
27/09/2023	14:31:11	2,707	456.4500	LSE	1708326
27/09/2023	14:31:33	2,811	456.2000	LSE	1709048
27/09/2023	14:32:29	2,634	456.3500	LSE	1711175
27/09/2023	14:32:29	146	456.3500	LSE	1711173
27/09/2023	14:32:34	2,761	456.2500	LSE	1711396
27/09/2023	14:33:35	2,609	456.0500	LSE	1714014
27/09/2023	14:34:15	2,511	456.5000	LSE	1715416
27/09/2023	14:34:22	2,784	456.4500	LSE	1715564
27/09/2023	14:35:42	2,578	457.2500	LSE	1717682
27/09/2023	14:35:47	2,406	457.1500	LSE	1717768
27/09/2023	14:36:02	2,692	456.9000	LSE	1718185
27/09/2023	14:36:58	2,491	456.2500	LSE	1719663
27/09/2023	14:37:40	148	455.7500	LSE	1720809
27/09/2023	14:37:43	2,641	455.7500	LSE	1720874
27/09/2023	14:38:17	2,420	455.6500	LSE	1721797
27/09/2023	14:40:00	262	455.5000	LSE	1724678
27/09/2023	14:40:00	750	455.4500	LSE	1724676
27/09/2023	14:40:00	1,500	455.4500	LSE	1724674
27/09/2023	14:40:00	2,824	455.5000	LSE	1724670
27/09/2023	14:40:26	1,774	455.4000	LSE	1725449
27/09/2023	14:40:26	950	455.4000	LSE	1725447
27/09/2023	14:41:22	2,726	455.2500	LSE	1727105
27/09/2023	14:42:17	2,567	454.7500	LSE	1728678
27/09/2023	14:42:34	178	454.6500	LSE	1729113
27/09/2023	14:42:34	149	454.6500	LSE	1729111
27/09/2023	14:42:34	732	454.6500	LSE	1729109
27/09/2023	14:42:34	229	454.6500	LSE	1729107
27/09/2023	14:42:34	1,161	454.6500	LSE	1729105
27/09/2023	14:42:52	719	454.3500	LSE	1729635
27/09/2023	14:42:52	1,668	454.3500	LSE	1729633
27/09/2023	14:45:22	815	455.7000	LSE	1733963
27/09/2023	14:45:22	2,216	455.7000	LSE	1733961
27/09/2023	14:45:27	240	455.6500	LSE	1734127
27/09/2023	14:45:27	732	455.6500	LSE	1734129
27/09/2023	14:45:35	2,397	455.6500	LSE	1734295
27/09/2023	14:45:35	2,697	455.6500	LSE	1734285
27/09/2023	14:45:35	165	455.6500	LSE	1734283
27/09/2023	14:45:50	824	455.5000	LSE	1734679
27/09/2023	14:45:50	237	455.5000	LSE	1734681
27/09/2023	14:45:50	438	455.5000	LSE	1734685
27/09/2023	14:45:50	927	455.5000	LSE	1734683
27/09/2023	14:45:57	927	455.3000	LSE	1734881

27/09/2023	14:45:57	1,701	455.3000	LSE	1734879
27/09/2023	14:47:34	2,787	455.6000	LSE	1737271
27/09/2023	14:47:34	2,571	455.6500	LSE	1737268
27/09/2023	14:47:57	311	455.7000	LSE	1737851
27/09/2023	14:47:57	2,495	455.7000	LSE	1737853
27/09/2023	14:48:53	531	455.3000	LSE	1739294
27/09/2023	14:48:53	1,492	455.3000	LSE	1739292
27/09/2023	14:48:53	732	455.3000	LSE	1739290
27/09/2023	14:48:53	2,751	455.3000	LSE	1739288
27/09/2023	14:50:03	950	455.0500	LSE	1741662
27/09/2023	14:50:03	2,321	455.0500	LSE	1741652
27/09/2023	14:50:41	2,694	455.2500	LSE	1742466
27/09/2023	14:50:52	950	455.2000	LSE	1742707
27/09/2023	14:51:32	2,759	455.4500	LSE	1743929
27/09/2023	14:52:04	2,638	455.6500	LSE	1744858
27/09/2023	14:52:34	1,865	455.2500	LSE	1745629
27/09/2023	14:52:34	489	455.2500	LSE	1745627
27/09/2023	14:53:40	2,513	455.5000	LSE	1747334
27/09/2023	14:54:06	2,388	455.5000	LSE	1747970
27/09/2023	14:55:16	1,245	455.5000	LSE	1749587
27/09/2023	14:55:16	2,583	455.5000	LSE	1749585
27/09/2023	14:56:06	2,687	455.4500	LSE	1750747
27/09/2023	14:56:42	2,816	455.6500	LSE	1751484
27/09/2023	14:56:56	2,853	455.6000	LSE	1751787
27/09/2023	14:58:31	746	455.9500	LSE	1753985
27/09/2023	14:58:31	2,074	455.9500	LSE	1753981
27/09/2023	14:58:32	17	455.9500	LSE	1754004
27/09/2023	14:58:46	732	455.9000	LSE	1754314
27/09/2023	14:58:47	2,826	455.8500	LSE	1754386
27/09/2023	15:00:48	732	456.1000	LSE	1758683
27/09/2023	15:00:48	950	456.1000	LSE	1758687
27/09/2023	15:00:48	732	456.1000	LSE	1758689
27/09/2023	15:00:48	407	456.1000	LSE	1758691
27/09/2023	15:00:48	2,589	456.1000	LSE	1758677
27/09/2023	15:00:49	2,689	456.0500	LSE	1758719
27/09/2023	15:01:44	2,802	455.7500	LSE	1760597
27/09/2023	15:02:25	2,700	455.4500	LSE	1761926
27/09/2023	15:03:00	1,934	455.6000	LSE	1762856
27/09/2023	15:03:00	548	455.6000	LSE	1762852
27/09/2023	15:04:13	2,449	455.7000	LSE	1764671
27/09/2023	15:04:46	1,166	455.7500	LSE	1765570
27/09/2023	15:04:46	1,655	455.7500	LSE	1765572
27/09/2023	15:04:48	1	455.7500	LSE	1765642
27/09/2023	15:04:48	248	455.7500	LSE	1765638
27/09/2023	15:05:16	2,481	455.6500	LSE	1766434
27/09/2023	15:05:51	950	455.6500	LSE	1767469
27/09/2023	15:05:51	2,561	455.7500	LSE	1767467
27/09/2023	15:05:54	871	455.6000	LSE	1767549
27/09/2023	15:05:54	732	455.6000	LSE	1767547
27/09/2023	15:05:54	732	455.6000	LSE	1767545
27/09/2023	15:07:08	732	455.2500	LSE	1769648
27/09/2023	15:07:08	559	455.2500	LSE	1769646
27/09/2023	15:07:15	2,491	455.2000	LSE	1769862
27/09/2023	15:08:16	2,479	455.1000	LSE	1771541
27/09/2023	15:09:45	2,521	455.2500	LSE	1773753
27/09/2023	15:09:45	3,137	455.3000	LSE	1773751
27/09/2023	15:09:48	339	455.2500	LSE	1773802
27/09/2023	15:09:53	15	455.2500	LSE	1773971
27/09/2023	15:10:47	732	455.0000	LSE	1775700
27/09/2023	15:11:46	2,621	454.9000	LSE	1777557
27/09/2023	15:11:53	114	454.7500	LSE	1777895
27/09/2023	15:11:53	2,471	454.7500	LSE	1777897
27/09/2023	15:12:30	2,700	454.6500	LSE	1779096
27/09/2023	15:13:47	2,767	454.5500	LSE	1782481
27/09/2023	15:13:59	2,526	454.4000	LSE	1782910

27/09/2023	15:15:15	2,420	454.1500	LSE	1784935
27/09/2023	15:16:28	510	454.5000	LSE	1787110
27/09/2023	15:16:28	2,320	454.5000	LSE	1787112
27/09/2023	15:17:41	1,808	454.6000	LSE	1789340
27/09/2023	15:17:41	931	454.6000	LSE	1789338
27/09/2023	15:17:55	2,881	454.5500	LSE	1789870
27/09/2023	15:19:09	732	454.5000	LSE	1792096
27/09/2023	15:19:09	732	454.5000	LSE	1792094
27/09/2023	15:19:09	2,636	454.5000	LSE	1792092
27/09/2023	15:19:53	1,513	454.4000	LSE	1793262
27/09/2023	15:19:53	848	454.4000	LSE	1793260
27/09/2023	15:21:51	732	454.4000	LSE	1796494
27/09/2023	15:21:51	732	454.4000	LSE	1796496
27/09/2023	15:21:51	2,902	454.4000	LSE	1796490
27/09/2023	15:22:32	2,820	454.4500	LSE	1798146
27/09/2023	15:22:44	357	454.3500	LSE	1798370
27/09/2023	15:22:44	2,252	454.3500	LSE	1798368
27/09/2023	15:24:21	76	454.6000	LSE	1801493
27/09/2023	15:24:21	2,700	454.6000	LSE	1801491
27/09/2023	15:25:47	1,087	454.8500	LSE	1804037
27/09/2023	15:25:47	732	454.8500	LSE	1804035
27/09/2023	15:25:47	732	454.8500	LSE	1804033
27/09/2023	15:25:47	51	454.9000	LSE	1804031
27/09/2023	15:25:47	31	454.9000	LSE	1804029
27/09/2023	15:25:47	16	454.9000	LSE	1804027
27/09/2023	15:25:47	2,700	454.9000	LSE	1804025
27/09/2023	15:26:16	2,373	454.5000	LSE	1804826
27/09/2023	15:27:46	2,752	454.2000	LSE	1807062
27/09/2023	15:28:18	2,447	454.4500	LSE	1807748
27/09/2023	15:29:25	2,816	454.1000	LSE	1809679
27/09/2023	15:30:07	2,610	453.7500	LSE	1810988
27/09/2023	15:30:58	2,567	453.6500	LSE	1812529
27/09/2023	15:31:41	2,317	453.4500	LSE	1813618
27/09/2023	15:32:30	2,738	453.1500	LSE	1815479
27/09/2023	15:34:16	2,801	453.5000	LSE	1818819
27/09/2023	15:34:16	2,594	453.5500	LSE	1818813
27/09/2023	15:35:58	2,554	453.9500	LSE	1821556
27/09/2023	15:35:58	2,630	453.9500	LSE	1821554
27/09/2023	15:36:25	2,741	453.7500	LSE	1822411
27/09/2023	15:37:38	2,784	453.6500	LSE	1824131
27/09/2023	15:38:39	2,806	453.6000	LSE	1825898
27/09/2023	15:39:47	222	453.5000	LSE	1828041
27/09/2023	15:39:47	732	453.5000	LSE	1828039
27/09/2023	15:39:47	732	453.5000	LSE	1828037
27/09/2023	15:40:30	2,855	453.3500	LSE	1829225
27/09/2023	15:41:54	1,113	453.1500	LSE	1832256
27/09/2023	15:41:54	1,599	453.1500	LSE	1832258
27/09/2023	15:42:02	1,413	453.1000	LSE	1832437
27/09/2023	15:42:02	1,027	453.1000	LSE	1832435
27/09/2023	15:44:23	295	453.0500	LSE	1836078
27/09/2023	15:44:23	297	453.0500	LSE	1836076
27/09/2023	15:44:51	310	453.2500	LSE	1836581
27/09/2023	15:45:00	2,757	453.2000	LSE	1836794
27/09/2023	15:45:06	318	453.2000	LSE	1837072
27/09/2023	15:45:06	732	453.2000	LSE	1837070
27/09/2023	15:45:06	732	453.2000	LSE	1837068
27/09/2023	15:45:06	320	453.2000	LSE	1837066
27/09/2023	15:45:06	3,198	453.1500	LSE	1837064
27/09/2023	15:45:51	2,882	452.7500	LSE	1838919
27/09/2023	15:47:00	732	452.7000	LSE	1841890
27/09/2023	15:47:00	247	452.7000	LSE	1841888
27/09/2023	15:47:19	732	452.7000	LSE	1842726
27/09/2023	15:47:19	267	452.7000	LSE	1842724
27/09/2023	15:47:24	1,467	452.6500	LSE	1843009
27/09/2023	15:47:24	849	452.6500	LSE	1843007

27/09/2023	15:48:50	1,121	453.0000	LSE	1846159
27/09/2023	15:48:50	1,289	453.0000	LSE	1846161
27/09/2023	15:49:00	2,802	452.9500	LSE	1846420
27/09/2023	15:50:00	2,797	452.8000	LSE	1848465
27/09/2023	15:50:51	190	452.6000	LSE	1850158
27/09/2023	15:50:51	2,349	452.6000	LSE	1850156
27/09/2023	15:51:23	2,841	452.4500	LSE	1851381
27/09/2023	15:52:12	2,567	452.4000	LSE	1853045
27/09/2023	15:52:58	2,417	451.9500	LSE	1854413
27/09/2023	15:54:56	1,105	452.0000	LSE	1858037
27/09/2023	15:54:56	1,530	452.0000	LSE	1858039
27/09/2023	15:54:56	2,523	452.0000	LSE	1858035
27/09/2023	15:55:50	885	452.0000	LSE	1859455
27/09/2023	15:55:50	1,967	452.0000	LSE	1859453
27/09/2023	15:55:50	2,588	452.0500	LSE	1859384
27/09/2023	15:57:17	950	452.4500	LSE	1862286
27/09/2023	15:57:17	732	452.4500	LSE	1862284
27/09/2023	15:57:17	561	452.4500	LSE	1862278
27/09/2023	15:57:17	561	452.4500	LSE	1862280
27/09/2023	15:57:17	1,554	452.4500	LSE	1862282
27/09/2023	15:57:31	2,760	452.3500	LSE	1862656
27/09/2023	15:57:33	2,526	452.2500	LSE	1862705
27/09/2023	15:57:41	2,372	452.0000	LSE	1862864
27/09/2023	15:58:31	2,344	452.0000	LSE	1864107
27/09/2023	15:58:51	391	451.9000	LSE	1864387
27/09/2023	15:58:51	2,254	451.9000	LSE	1864385
27/09/2023	15:59:35	3,559	451.9500	LSE	1865535
27/09/2023	15:59:35	3,337	451.9500	LSE	1865533
27/09/2023	16:00:16	1,335	451.9000	LSE	1868039
27/09/2023	16:00:16	1,216	451.9000	LSE	1868041
27/09/2023	16:00:33	2,479	451.8500	LSE	1868856
27/09/2023	16:00:50	2,746	451.8500	LSE	1869517
27/09/2023	16:01:15	1,256	452.0000	LSE	1870624
27/09/2023	16:01:15	762	452.0000	LSE	1870622
27/09/2023	16:01:15	614	452.0000	LSE	1870620
27/09/2023	16:02:04	3,245	451.9000	LSE	1871655
27/09/2023	16:02:07	2,549	451.8500	LSE	1871714
27/09/2023	16:02:54	2,866	452.1000	LSE	1873065
27/09/2023	16:04:08	2,470	452.7000	LSE	1874445
27/09/2023	16:04:18	1,947	452.6500	LSE	1874636
27/09/2023	16:04:18	326	452.6500	LSE	1874638
27/09/2023	16:04:18	165	452.6500	LSE	1874634
27/09/2023	16:04:24	149	452.6500	LSE	1874738
27/09/2023	16:04:30	2,463	452.6500	LSE	1874940
27/09/2023	16:04:30	226	452.6500	LSE	1874938
27/09/2023	16:05:31	2,734	453.2500	LSE	1876757
27/09/2023	16:05:56	1,060	453.2000	LSE	1877198
27/09/2023	16:05:56	856	453.2000	LSE	1877196
27/09/2023	16:05:56	758	453.2000	LSE	1877194
27/09/2023	16:07:33	3,688	453.4500	LSE	1879814
27/09/2023	16:07:33	1,361	453.4000	LSE	1879818
27/09/2023	16:07:33	1,204	453.4000	LSE	1879816
27/09/2023	16:08:08	610	453.5500	LSE	1880561
27/09/2023	16:08:08	1,869	453.5500	LSE	1880559
27/09/2023	16:08:23	2,490	453.5000	LSE	1880895
27/09/2023	16:10:10	731	453.5500	LSE	1883181
27/09/2023	16:10:10	762	453.5500	LSE	1883183
27/09/2023	16:10:10	1,593	453.5500	LSE	1883185
27/09/2023	16:10:10	2,530	453.5500	LSE	1883177
27/09/2023	16:10:59	721	453.4500	LSE	1884356
27/09/2023	16:10:59	1,809	453.4500	LSE	1884354
27/09/2023	16:11:42	2,709	453.7000	LSE	1885308
27/09/2023	16:13:05	2,351	453.7000	LSE	1887616
27/09/2023	16:13:14	2,801	453.5500	LSE	1887838
27/09/2023	16:14:32	2,744	454.0500	LSE	1889933

27/09/2023	16:15:02	2,020	453.9500	LSE	1890849
27/09/2023	16:15:02	447	453.9500	LSE	1890847
27/09/2023	16:15:34	2,744	453.8000	LSE	1891806
27/09/2023	16:15:51	2,326	453.6000	LSE	1892203
27/09/2023	16:17:01	479	453.5500	LSE	1894009
27/09/2023	16:17:01	2,383	453.5500	LSE	1894007
27/09/2023	16:17:04	2,640	453.5000	LSE	1894102
27/09/2023	16:18:22	3,080	453.3000	LSE	1896339
27/09/2023	16:18:53	2,323	453.4000	LSE	1897398
27/09/2023	16:18:56	2,580	453.3000	LSE	1897480
27/09/2023	16:19:27	729	453.4000	LSE	1898499
27/09/2023	16:19:27	950	453.4000	LSE	1898497
27/09/2023	16:20:08	2,331	453.3500	LSE	1899632
27/09/2023	16:20:08	415	453.3500	LSE	1899630
27/09/2023	16:20:32	468	453.3500	LSE	1900617
27/09/2023	16:21:02	2,260	453.5500	LSE	1901336
27/09/2023	16:21:02	277	453.5500	LSE	1901334
27/09/2023	16:21:44	716	453.6000	LSE	1902416
27/09/2023	16:21:44	1,760	453.6000	LSE	1902414
27/09/2023	16:21:55	2,331	453.5500	LSE	1902602
27/09/2023	16:22:50	2,441	453.7500	LSE	1903979
27/09/2023	16:22:59	2,844	453.6500	LSE	1904125
27/09/2023	16:23:35	1,122	453.6500	LSE	1905044
27/09/2023	16:23:35	1,158	453.6500	LSE	1905042
27/09/2023	16:23:35	5	453.6500	LSE	1905048
27/09/2023	16:23:35	561	453.6500	LSE	1905046
27/09/2023	16:23:47	2,799	453.7000	LSE	1905271
27/09/2023	16:24:22	800	453.7000	LSE	1906158
27/09/2023	16:24:27	2,459	453.6500	LSE	1906361
27/09/2023	16:25:00	1,941	453.7000	LSE	1907107
27/09/2023	16:25:00	421	453.7000	LSE	1907105