

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
19/09/2023	08:00:59	1,579	459.7000	BATE	1214290
19/09/2023	08:01:00	304	459.7000	BATE	1214313
19/09/2023	08:01:54	624	459.6000	BATE	1215475
19/09/2023	08:01:54	1,335	459.6000	BATE	1215471
19/09/2023	08:06:02	3,111	461.6500	BATE	1219942
19/09/2023	08:06:51	1,499	462.0500	BATE	1220736
19/09/2023	08:07:12	1,963	462.1500	BATE	1221040
19/09/2023	08:08:21	1,750	461.9500	BATE	1222073
19/09/2023	08:10:31	1,652	462.8500	BATE	1224365
19/09/2023	08:11:46	1,872	462.7000	BATE	1225409
19/09/2023	08:13:57	1,771	462.3500	BATE	1227226
19/09/2023	08:15:23	1,656	462.3500	BATE	1228540
19/09/2023	08:18:12	1,724	463.1000	BATE	1231140
19/09/2023	08:20:25	1,735	463.7500	BATE	1232866
19/09/2023	08:22:00	1,887	464.0000	BATE	1234323
19/09/2023	08:24:31	1,820	464.0000	BATE	1236683
19/09/2023	08:25:45	1,385	463.7500	BATE	1237810
19/09/2023	08:25:45	594	463.7500	BATE	1237808
19/09/2023	08:28:55	1,868	463.2000	BATE	1241024
19/09/2023	08:34:03	442	463.7500	BATE	1246927
19/09/2023	08:34:03	1,266	463.7500	BATE	1246925
19/09/2023	08:35:12	1,835	463.7500	BATE	1248378
19/09/2023	08:37:00	1,821	463.7500	BATE	1250346
19/09/2023	08:37:56	1,766	464.0500	BATE	1251554
19/09/2023	08:42:00	441	464.8000	BATE	1256446
19/09/2023	08:42:00	1,327	464.8000	BATE	1256444
19/09/2023	08:43:01	1,728	464.6000	BATE	1257654
19/09/2023	08:45:42	722	464.4000	BATE	1260485
19/09/2023	08:45:42	978	464.4000	BATE	1260479
19/09/2023	08:48:37	1,706	464.3000	BATE	1263919
19/09/2023	08:52:14	1,667	464.4500	BATE	1268009
19/09/2023	09:02:28	1,887	465.0000	BATE	1279322
19/09/2023	09:02:28	1,636	465.0000	BATE	1279318
19/09/2023	09:07:51	400	465.0000	BATE	1283812
19/09/2023	09:07:51	2,466	465.0000	BATE	1283808
19/09/2023	09:10:09	2,208	465.0000	BATE	1287730
19/09/2023	09:10:10	280	464.9000	BATE	1287757
19/09/2023	09:10:10	1,398	464.9000	BATE	1287755
19/09/2023	09:13:49	853	464.9000	BATE	1290764
19/09/2023	09:13:49	800	464.9000	BATE	1290762
19/09/2023	09:16:26	1,937	464.8000	BATE	1292721
19/09/2023	09:16:26	75	464.8000	BATE	1292719
19/09/2023	09:21:36	1,894	465.0000	BATE	1297039
19/09/2023	09:23:21	1,813	464.7500	BATE	1298987
19/09/2023	09:27:43	1,983	465.0000	BATE	1302599
19/09/2023	09:31:52	126	463.7500	BATE	1306321
19/09/2023	09:31:52	1,686	463.7500	BATE	1306319
19/09/2023	09:35:50	1,749	463.7500	BATE	1310219
19/09/2023	09:39:58	1,739	464.0000	BATE	1314136
19/09/2023	09:45:24	522	464.5000	BATE	1319699
19/09/2023	09:45:24	600	464.5000	BATE	1319697
19/09/2023	09:45:24	559	464.5000	BATE	1319695
19/09/2023	09:46:12	1,685	464.4000	BATE	1320290
19/09/2023	09:49:49	1,602	464.5500	BATE	1322988
19/09/2023	09:55:00	1,657	464.7500	BATE	1327959
19/09/2023	09:55:00	168	464.7500	BATE	1327957
19/09/2023	10:01:26	1,691	464.7500	BATE	1333382
19/09/2023	10:02:42	1,040	464.7500	BATE	1334368
19/09/2023	10:02:42	667	464.7500	BATE	1334366
19/09/2023	10:05:39	1,721	464.4000	BATE	1337432

19/09/2023	10:09:31	264	464.1000	BATE	1340504
19/09/2023	10:09:38	1,778	464.1000	BATE	1340569
19/09/2023	10:14:20	1,601	463.9000	BATE	1343868
19/09/2023	10:14:20	272	463.9000	BATE	1343866
19/09/2023	10:18:28	1,654	464.2000	BATE	1347030
19/09/2023	10:19:11	1,702	463.9000	BATE	1347533
19/09/2023	10:22:51	1,640	463.8000	BATE	1350363
19/09/2023	10:27:10	1,649	463.3000	BATE	1353686
19/09/2023	10:30:24	1,867	463.5500	BATE	1356677
19/09/2023	10:36:43	12	463.7000	BATE	1360026
19/09/2023	10:36:45	1,803	463.7000	BATE	1360077
19/09/2023	10:43:48	1,715	464.1000	BATE	1365943
19/09/2023	10:47:56	1,654	464.2000	BATE	1367809
19/09/2023	10:49:58	888	464.3500	BATE	1368918
19/09/2023	10:54:13	1,910	465.0000	BATE	1371013
19/09/2023	10:57:37	1,920	464.9500	BATE	1372832
19/09/2023	11:02:21	1,704	465.0000	BATE	1375372
19/09/2023	11:04:02	1,742	464.7500	BATE	1376168
19/09/2023	11:11:49	1,731	463.9000	BATE	1380220
19/09/2023	11:15:15	441	464.1500	BATE	1381874
19/09/2023	11:15:15	1,413	464.1500	BATE	1381872
19/09/2023	11:18:43	1,715	464.4000	BATE	1383502
19/09/2023	11:25:04	1,857	464.6000	BATE	1386413
19/09/2023	11:30:02	441	465.0000	BATE	1388957
19/09/2023	11:30:02	1,601	465.0000	BATE	1388955
19/09/2023	11:40:49	106	465.1500	BATE	1394133
19/09/2023	11:40:58	1,285	465.1500	BATE	1394200
19/09/2023	11:41:03	651	465.1500	BATE	1394236
19/09/2023	11:45:16	914	465.0500	BATE	1396277
19/09/2023	11:45:16	791	465.0500	BATE	1396275
19/09/2023	11:47:26	656	465.1500	BATE	1397674
19/09/2023	11:47:26	1,098	465.1500	BATE	1397672
19/09/2023	11:51:51	1,964	465.3000	BATE	1400294
19/09/2023	11:56:45	1,970	465.1500	BATE	1402422
19/09/2023	12:01:55	1,665	465.2500	BATE	1405046
19/09/2023	12:09:33	1,686	465.5000	BATE	1409118
19/09/2023	12:09:33	208	465.5000	BATE	1409116
19/09/2023	12:12:51	1,668	465.7000	BATE	1410553
19/09/2023	12:16:58	1,866	465.5000	BATE	1412094
19/09/2023	12:25:18	1,776	465.6000	BATE	1415815
19/09/2023	12:26:56	475	465.5500	BATE	1416342
19/09/2023	12:27:23	1,305	465.5500	BATE	1416626
19/09/2023	12:32:07	2,004	465.6500	BATE	1418974
19/09/2023	12:38:17	1,997	466.3000	BATE	1421604
19/09/2023	12:38:17	39	466.3000	BATE	1421606
19/09/2023	12:43:13	1,953	466.2500	BATE	1423772
19/09/2023	12:48:41	1,671	465.7500	BATE	1426349
19/09/2023	12:52:30	1,990	465.5500	BATE	1428310
19/09/2023	12:59:14	1,794	465.5500	BATE	1432040
19/09/2023	13:04:16	733	465.9000	BATE	1435101
19/09/2023	13:04:16	1,257	465.9000	BATE	1435099
19/09/2023	13:07:40	1,826	466.1000	BATE	1437115
19/09/2023	13:11:20	1,686	465.8500	BATE	1439423
19/09/2023	13:15:51	1,758	466.0000	BATE	1441899
19/09/2023	13:20:29	1,362	465.9000	BATE	1444965
19/09/2023	13:20:29	522	465.9000	BATE	1444962
19/09/2023	13:23:51	1,677	465.8500	BATE	1447128
19/09/2023	13:29:07	1,903	465.5500	BATE	1450293
19/09/2023	13:34:14	1,829	465.8500	BATE	1455126
19/09/2023	13:35:27	2,007	465.8000	BATE	1455984
19/09/2023	13:37:02	1,953	465.3000	BATE	1457236
19/09/2023	13:42:00	1,915	465.5500	BATE	1460658
19/09/2023	13:45:09	1,712	465.2000	BATE	1463020
19/09/2023	13:50:59	1,892	465.7500	BATE	1468043
19/09/2023	13:50:59	1,691	465.8500	BATE	1468007

19/09/2023	13:55:37	393	465.6000	BATE	1471795
19/09/2023	13:55:37	1,550	465.6000	BATE	1471797
19/09/2023	13:59:33	1,864	466.0500	BATE	1475021
19/09/2023	14:00:52	1,556	466.0500	BATE	1476179
19/09/2023	14:00:52	433	466.0500	BATE	1476177
19/09/2023	14:04:35	595	466.0500	BATE	1479417
19/09/2023	14:04:35	1,170	466.0500	BATE	1479415
19/09/2023	14:14:04	1,277	466.6000	BATE	1487709
19/09/2023	14:14:04	452	466.6000	BATE	1487707
19/09/2023	14:14:04	1,809	466.6000	BATE	1487705
19/09/2023	14:14:04	433	466.6500	BATE	1487691
19/09/2023	14:14:04	137	466.6500	BATE	1487689
19/09/2023	14:15:45	1,911	466.3000	BATE	1489200
19/09/2023	14:15:45	71	466.3000	BATE	1489198
19/09/2023	14:18:53	484	466.1500	BATE	1491662
19/09/2023	14:18:53	649	466.1500	BATE	1491656
19/09/2023	14:18:53	383	466.1000	BATE	1491653
19/09/2023	14:18:53	383	466.1500	BATE	1491658
19/09/2023	14:18:53	137	466.1500	BATE	1491660
19/09/2023	14:23:47	616	466.1500	BATE	1496074
19/09/2023	14:23:47	1,351	466.1500	BATE	1496072
19/09/2023	14:27:24	1,829	466.0000	BATE	1499225
19/09/2023	14:32:16	497	467.1500	BATE	1509613
19/09/2023	14:32:16	1,394	467.1500	BATE	1509611
19/09/2023	14:32:28	1,696	466.6000	BATE	1509969
19/09/2023	14:32:30	1,739	466.4000	BATE	1510077
19/09/2023	14:35:27	551	466.9000	BATE	1515616
19/09/2023	14:35:33	547	466.9000	BATE	1515811
19/09/2023	14:35:33	639	466.9000	BATE	1515809
19/09/2023	14:35:33	1,397	466.9000	BATE	1515813
19/09/2023	14:35:33	290	466.9000	BATE	1515815
19/09/2023	14:36:42	1,936	466.5500	BATE	1517366
19/09/2023	14:38:53	1,656	465.9500	BATE	1520049
19/09/2023	14:38:53	41	465.9500	BATE	1520047
19/09/2023	14:41:13	549	466.5500	BATE	1523386
19/09/2023	14:41:13	1,155	466.5500	BATE	1523384
19/09/2023	14:41:13	232	466.5500	BATE	1523382
19/09/2023	14:42:27	1,949	465.5000	BATE	1525219
19/09/2023	14:45:49	1,952	466.1500	BATE	1530038
19/09/2023	14:46:21	1,283	465.8500	BATE	1530741
19/09/2023	14:46:21	533	465.8500	BATE	1530739
19/09/2023	14:48:39	1,803	465.5500	BATE	1534398
19/09/2023	14:50:18	991	465.5000	BATE	1537361
19/09/2023	14:50:18	383	465.5000	BATE	1537359
19/09/2023	14:50:18	383	465.4500	BATE	1537357
19/09/2023	14:50:18	137	465.4500	BATE	1537355
19/09/2023	14:52:31	1,739	465.3000	BATE	1540685
19/09/2023	14:54:52	366	465.5500	BATE	1543927
19/09/2023	14:54:52	1,394	465.5500	BATE	1543925
19/09/2023	14:56:07	1,965	465.0000	BATE	1545812
19/09/2023	14:58:52	1,795	465.0000	BATE	1549441
19/09/2023	15:01:54	137	464.9500	BATE	1554274
19/09/2023	15:01:56	137	464.9500	BATE	1554395
19/09/2023	15:02:04	2,018	464.9000	BATE	1554616
19/09/2023	15:02:57	1,739	464.5500	BATE	1556249
19/09/2023	15:04:32	1,784	464.9000	BATE	1558303
19/09/2023	15:05:49	383	464.8000	BATE	1560018
19/09/2023	15:05:49	383	464.8000	BATE	1560016
19/09/2023	15:07:14	1,893	464.5000	BATE	1561808
19/09/2023	15:07:14	36	464.5000	BATE	1561806
19/09/2023	15:07:14	49	464.5000	BATE	1561804
19/09/2023	15:10:24	1,956	464.5500	BATE	1566217
19/09/2023	15:13:02	1,711	464.3500	BATE	1569870
19/09/2023	15:13:17	137	464.2000	BATE	1570189
19/09/2023	15:13:17	383	464.2000	BATE	1570191

19/09/2023	15:13:17	753	464.2000	BATE	1570193
19/09/2023	15:13:17	433	464.2000	BATE	1570187
19/09/2023	15:15:49	1,739	463.6500	BATE	1573649
19/09/2023	15:18:23	1,975	464.2000	BATE	1577740
19/09/2023	15:21:17	1,910	464.0500	BATE	1581529
19/09/2023	15:22:53	522	463.9500	BATE	1583353
19/09/2023	15:22:53	1,158	463.9500	BATE	1583357
19/09/2023	15:22:53	48	463.9500	BATE	1583355
19/09/2023	15:27:22	1,800	464.7500	BATE	1590919
19/09/2023	15:28:18	1,818	464.5500	BATE	1592197
19/09/2023	15:30:09	2,024	464.6500	BATE	1594686
19/09/2023	15:32:01	498	464.6000	BATE	1597057
19/09/2023	15:32:01	34	464.6000	BATE	1597055
19/09/2023	15:32:08	1,326	464.6000	BATE	1597209
19/09/2023	15:35:37	567	464.7000	BATE	1602076
19/09/2023	15:35:37	101	464.7000	BATE	1602074
19/09/2023	15:35:37	697	464.7000	BATE	1602072
19/09/2023	15:35:37	409	464.7000	BATE	1602070
19/09/2023	15:35:53	383	464.4000	BATE	1602329
19/09/2023	15:35:53	400	464.4000	BATE	1602331
19/09/2023	15:38:13	1,895	464.4500	BATE	1605300
19/09/2023	15:40:25	1,888	464.5000	BATE	1609161
19/09/2023	15:40:25	22	464.5000	BATE	1609157
19/09/2023	15:44:34	49	465.0000	BATE	1614913
19/09/2023	15:44:34	1,972	465.0000	BATE	1614911
19/09/2023	15:44:56	306	464.9000	BATE	1615211
19/09/2023	15:44:56	1,394	464.9000	BATE	1615209
19/09/2023	15:47:12	1,740	464.8000	BATE	1618128
19/09/2023	15:49:25	137	464.3500	BATE	1621201
19/09/2023	15:50:12	1,679	464.3000	BATE	1622317
19/09/2023	15:53:11	137	464.4500	BATE	1625748
19/09/2023	15:53:11	383	464.4500	BATE	1625746
19/09/2023	15:53:13	400	464.4500	BATE	1625793
19/09/2023	15:53:13	383	464.4500	BATE	1625791
19/09/2023	15:53:13	433	464.4000	BATE	1625789
19/09/2023	15:53:13	137	464.4000	BATE	1625787
19/09/2023	15:54:33	1,735	464.3500	BATE	1627612
19/09/2023	15:57:30	1,037	464.7000	BATE	1630939
19/09/2023	15:57:48	137	464.7500	BATE	1631218
19/09/2023	15:57:49	137	464.7500	BATE	1631228
19/09/2023	15:58:02	1,828	464.6500	BATE	1631415
19/09/2023	16:00:12	753	464.4000	BATE	1635911
19/09/2023	16:00:12	433	464.4000	BATE	1635909
19/09/2023	16:02:15	2,001	464.5000	BATE	1639576
19/09/2023	16:03:03	400	464.5500	BATE	1640774
19/09/2023	16:03:03	383	464.5500	BATE	1640772
19/09/2023	16:03:50	587	464.4500	BATE	1641889
19/09/2023	16:03:50	1,375	464.4500	BATE	1641887
19/09/2023	16:06:28	433	464.5000	BATE	1646057
19/09/2023	16:06:47	1,425	464.4000	BATE	1646759
19/09/2023	16:07:35	367	464.4000	BATE	1648394
19/09/2023	16:08:47	1,800	464.4500	BATE	1650327
19/09/2023	16:10:27	579	464.7000	BATE	1653184
19/09/2023	16:10:34	1,377	464.7000	BATE	1653364
19/09/2023	16:12:58	1,682	464.9000	BATE	1657593
19/09/2023	16:15:01	1,761	464.6500	BATE	1661374
19/09/2023	16:16:53	578	464.4500	BATE	1664968
19/09/2023	16:16:53	1,437	464.4500	BATE	1664966
19/09/2023	16:19:42	901	464.8000	BATE	1670100
19/09/2023	16:19:42	970	464.8000	BATE	1670098
19/09/2023	16:21:13	137	464.7000	BATE	1673038
19/09/2023	16:21:22	1,782	464.6500	BATE	1673162
19/09/2023	16:21:22	137	464.7000	BATE	1673156
19/09/2023	16:23:15	1,288	464.7000	BATE	1675656
19/09/2023	16:23:16	373	464.7000	BATE	1675670

19/09/2023	16:24:09	2,497	464.7500	BATE	1676834
19/09/2023	08:01:00	737	459.6500	CHIX	1214315
19/09/2023	08:01:54	1,917	459.7000	CHIX	1215473
19/09/2023	08:01:54	677	459.7000	CHIX	1215469
19/09/2023	08:01:54	1,062	459.7000	CHIX	1215467
19/09/2023	08:02:20	1,594	459.7000	CHIX	1216046
19/09/2023	08:02:50	112	459.7000	CHIX	1216536
19/09/2023	08:03:18	1,942	459.7000	CHIX	1216998
19/09/2023	08:06:02	2,249	461.7500	CHIX	1219938
19/09/2023	08:06:02	1,836	461.7500	CHIX	1219940
19/09/2023	08:06:38	1,279	462.1500	CHIX	1220547
19/09/2023	08:06:38	578	462.1500	CHIX	1220545
19/09/2023	08:08:10	225	462.1000	CHIX	1221865
19/09/2023	08:08:20	245	462.1000	CHIX	1222030
19/09/2023	08:08:20	1,305	462.1000	CHIX	1222032
19/09/2023	08:08:21	986	462.0000	CHIX	1222071
19/09/2023	08:08:21	979	462.0000	CHIX	1222069
19/09/2023	08:10:30	1,591	462.9000	CHIX	1224357
19/09/2023	08:10:30	48	462.9000	CHIX	1224355
19/09/2023	08:10:30	91	462.9000	CHIX	1224351
19/09/2023	08:11:46	1,668	462.7000	CHIX	1225411
19/09/2023	08:11:53	1,197	462.5500	CHIX	1225491
19/09/2023	08:11:58	596	462.5500	CHIX	1225559
19/09/2023	08:13:57	1,898	462.3000	CHIX	1227228
19/09/2023	08:15:23	1,760	462.3500	CHIX	1228536
19/09/2023	08:16:17	134	462.1500	CHIX	1229321
19/09/2023	08:17:20	742	462.6500	CHIX	1230283
19/09/2023	08:18:12	1,857	463.0500	CHIX	1231142
19/09/2023	08:18:19	1,660	463.0000	CHIX	1231211
19/09/2023	08:20:00	237	463.5500	CHIX	1232450
19/09/2023	08:20:00	1,773	463.5500	CHIX	1232448
19/09/2023	08:20:00	1,901	463.6000	CHIX	1232446
19/09/2023	08:24:03	1,778	464.2000	CHIX	1236193
19/09/2023	08:24:59	99	464.2500	CHIX	1237018
19/09/2023	08:24:59	1,940	464.2500	CHIX	1237020
19/09/2023	08:27:46	1,701	463.5500	CHIX	1239580
19/09/2023	08:28:14	164	463.5000	CHIX	1240361
19/09/2023	08:28:15	1,856	463.5000	CHIX	1240369
19/09/2023	08:30:39	2,012	463.2000	CHIX	1242978
19/09/2023	08:35:12	2,481	463.7500	CHIX	1248376
19/09/2023	08:35:27	221	463.8500	CHIX	1248561
19/09/2023	08:35:51	1,922	463.8000	CHIX	1249042
19/09/2023	08:36:21	676	463.8500	CHIX	1249622
19/09/2023	08:36:24	1,310	463.8500	CHIX	1249693
19/09/2023	08:37:56	384	464.0500	CHIX	1251552
19/09/2023	08:37:56	1,522	464.0500	CHIX	1251550
19/09/2023	08:42:00	2,105	464.8000	CHIX	1256442
19/09/2023	08:42:24	1,687	464.7500	CHIX	1256964
19/09/2023	08:43:28	868	464.4500	CHIX	1258096
19/09/2023	08:43:28	93	464.4500	CHIX	1258094
19/09/2023	08:44:04	1,799	464.3000	CHIX	1258699
19/09/2023	08:47:11	1,661	464.4000	CHIX	1262109
19/09/2023	08:50:01	1,951	464.7500	CHIX	1265494
19/09/2023	08:50:31	1,874	464.6000	CHIX	1266034
19/09/2023	08:50:31	108	464.6000	CHIX	1266036
19/09/2023	09:02:28	1,886	465.0000	CHIX	1279332
19/09/2023	09:02:28	1,797	465.0000	CHIX	1279326
19/09/2023	09:02:28	2,149	465.0000	CHIX	1279320
19/09/2023	09:07:51	2,375	464.9500	CHIX	1283828
19/09/2023	09:07:51	2,446	465.0000	CHIX	1283806
19/09/2023	09:07:51	1,739	465.0000	CHIX	1283810
19/09/2023	09:10:09	1,772	465.0000	CHIX	1287732
19/09/2023	09:11:33	1,948	465.0000	CHIX	1288870
19/09/2023	09:13:34	1,929	464.9500	CHIX	1290615
19/09/2023	09:16:26	1,765	464.7500	CHIX	1292723

19/09/2023	09:18:33	1,666	464.9000	CHIX	1294337
19/09/2023	09:21:36	1,828	465.0000	CHIX	1297041
19/09/2023	09:23:21	1,751	464.7500	CHIX	1298989
19/09/2023	09:25:46	1,969	465.0000	CHIX	1300875
19/09/2023	09:27:43	1,724	464.9000	CHIX	1302603
19/09/2023	09:30:15	1,733	464.4000	CHIX	1304704
19/09/2023	09:33:51	1,647	463.7000	CHIX	1308260
19/09/2023	09:35:50	441	463.8500	CHIX	1310215
19/09/2023	09:35:50	1,443	463.8500	CHIX	1310213
19/09/2023	09:38:56	1,728	463.9500	CHIX	1313104
19/09/2023	09:43:09	917	464.4500	CHIX	1317447
19/09/2023	09:43:09	1,001	464.4500	CHIX	1317443
19/09/2023	09:43:10	1,815	464.4000	CHIX	1317454
19/09/2023	09:46:12	1,853	464.4500	CHIX	1320282
19/09/2023	09:49:49	1,653	464.5500	CHIX	1322986
19/09/2023	09:53:00	105	464.6500	CHIX	1326475
19/09/2023	09:53:00	1	464.6500	CHIX	1326477
19/09/2023	09:53:04	105	464.6500	CHIX	1326557
19/09/2023	09:55:00	319	464.7500	CHIX	1327955
19/09/2023	09:55:00	1,516	464.7500	CHIX	1327953
19/09/2023	09:55:53	659	464.8000	CHIX	1328829
19/09/2023	09:55:53	1,100	464.8000	CHIX	1328827
19/09/2023	10:00:34	1,828	464.8000	CHIX	1332651
19/09/2023	10:01:22	51	464.7500	CHIX	1333251
19/09/2023	10:01:23	203	464.7500	CHIX	1333281
19/09/2023	10:01:26	1,212	464.7500	CHIX	1333380
19/09/2023	10:01:26	203	464.7500	CHIX	1333378
19/09/2023	10:02:42	1,712	464.7000	CHIX	1334394
19/09/2023	10:06:49	1,597	464.3500	CHIX	1338419
19/09/2023	10:06:49	266	464.3500	CHIX	1338413
19/09/2023	10:09:38	1,057	464.1000	CHIX	1340573
19/09/2023	10:09:38	822	464.1000	CHIX	1340571
19/09/2023	10:12:52	1,895	463.7000	CHIX	1342887
19/09/2023	10:14:20	1,200	463.8000	CHIX	1343874
19/09/2023	10:14:20	169	463.8000	CHIX	1343872
19/09/2023	10:18:28	1,767	464.2000	CHIX	1347032
19/09/2023	10:19:04	1,857	463.9500	CHIX	1347445
19/09/2023	10:20:28	2,026	464.0500	CHIX	1348502
19/09/2023	10:24:26	1,703	463.7500	CHIX	1351405
19/09/2023	10:27:09	1,790	463.3500	CHIX	1353671
19/09/2023	10:30:24	1,704	463.6000	CHIX	1356665
19/09/2023	10:32:33	1,712	463.6500	CHIX	1357805
19/09/2023	10:36:45	1,779	463.7000	CHIX	1360079
19/09/2023	10:41:05	1,769	463.9000	CHIX	1364612
19/09/2023	10:43:00	945	464.0000	CHIX	1365558
19/09/2023	10:43:00	709	464.0000	CHIX	1365556
19/09/2023	10:45:53	144	464.0000	CHIX	1366937
19/09/2023	10:47:56	1,800	464.2000	CHIX	1367818
19/09/2023	10:51:22	1,651	464.6500	CHIX	1369639
19/09/2023	10:52:10	1,771	464.8500	CHIX	1370083
19/09/2023	10:54:13	2,040	465.0000	CHIX	1371015
19/09/2023	10:57:37	335	464.9500	CHIX	1372824
19/09/2023	10:57:37	97	464.9500	CHIX	1372830
19/09/2023	10:57:37	1,593	464.9500	CHIX	1372828
19/09/2023	11:00:27	633	464.9000	CHIX	1374497
19/09/2023	11:02:21	1,912	465.0000	CHIX	1375370
19/09/2023	11:05:09	2,039	464.6000	CHIX	1376627
19/09/2023	11:10:32	32	463.9500	CHIX	1379686
19/09/2023	11:11:49	2,005	464.0000	CHIX	1380218
19/09/2023	11:14:18	1,884	464.2000	CHIX	1381475
19/09/2023	11:14:18	81	464.2000	CHIX	1381473
19/09/2023	11:14:47	29	464.2000	CHIX	1381663
19/09/2023	11:18:02	1,209	464.4000	CHIX	1383172
19/09/2023	11:18:43	62	464.4000	CHIX	1383500
19/09/2023	11:19:13	2,026	464.4500	CHIX	1383722

19/09/2023	11:25:04	1,890	464.6000	CHIX	1386417
19/09/2023	11:27:53	2,005	464.6000	CHIX	1387751
19/09/2023	11:35:06	505	465.2500	CHIX	1391444
19/09/2023	11:35:13	1,427	465.2500	CHIX	1391522
19/09/2023	11:45:01	2,335	465.1000	CHIX	1396121
19/09/2023	11:45:19	1,826	465.0000	CHIX	1396345
19/09/2023	11:47:26	1,717	465.1500	CHIX	1397668
19/09/2023	11:51:51	1,833	465.3500	CHIX	1400285
19/09/2023	11:54:08	322	465.2500	CHIX	1401335
19/09/2023	11:54:08	1,666	465.2500	CHIX	1401333
19/09/2023	11:57:28	2,036	465.0500	CHIX	1402800
19/09/2023	12:00:49	625	464.9500	CHIX	1404651
19/09/2023	12:00:55	1,286	464.9500	CHIX	1404680
19/09/2023	12:00:56	33	464.9500	CHIX	1404708
19/09/2023	12:09:16	734	465.5500	CHIX	1408879
19/09/2023	12:09:16	45	465.5500	CHIX	1408877
19/09/2023	12:09:16	1,122	465.5500	CHIX	1408883
19/09/2023	12:09:16	2,215	465.5500	CHIX	1408871
19/09/2023	12:12:51	1,966	465.7000	CHIX	1410551
19/09/2023	12:16:58	1,104	465.5000	CHIX	1412098
19/09/2023	12:16:58	606	465.5000	CHIX	1412092
19/09/2023	12:22:09	1,635	465.5500	CHIX	1414609
19/09/2023	12:25:18	1,930	465.6000	CHIX	1415819
19/09/2023	12:25:18	111	465.6000	CHIX	1415813
19/09/2023	12:28:54	103	465.5500	CHIX	1417223
19/09/2023	12:28:55	1,798	465.5500	CHIX	1417238
19/09/2023	12:30:22	1,915	465.6500	CHIX	1418057
19/09/2023	12:36:16	762	465.8500	CHIX	1420800
19/09/2023	12:36:58	1,796	466.1500	CHIX	1421102
19/09/2023	12:41:26	1,206	466.4000	CHIX	1422955
19/09/2023	12:41:55	1,654	466.3000	CHIX	1423147
19/09/2023	12:45:34	1,855	465.9500	CHIX	1424782
19/09/2023	12:48:41	1,742	465.8000	CHIX	1426347
19/09/2023	12:51:33	1,939	465.5000	CHIX	1427764
19/09/2023	12:59:15	1,774	465.4500	CHIX	1432055
19/09/2023	12:59:15	1,679	465.5000	CHIX	1432053
19/09/2023	13:04:08	929	465.9500	CHIX	1435003
19/09/2023	13:04:08	1,255	465.9500	CHIX	1435001
19/09/2023	13:04:24	1,682	465.8500	CHIX	1435163
19/09/2023	13:07:34	1,388	466.1500	CHIX	1437032
19/09/2023	13:07:34	42	466.1500	CHIX	1437030
19/09/2023	13:07:36	277	466.1500	CHIX	1437084
19/09/2023	13:07:40	163	466.1500	CHIX	1437113
19/09/2023	13:10:55	1,536	465.8500	CHIX	1439134
19/09/2023	13:10:55	159	465.8500	CHIX	1439136
19/09/2023	13:15:31	1,898	466.0500	CHIX	1441743
19/09/2023	13:16:55	1,883	465.9000	CHIX	1442482
19/09/2023	13:20:29	2,010	465.9500	CHIX	1444960
19/09/2023	13:23:51	1,656	465.8000	CHIX	1447132
19/09/2023	13:27:35	1,794	465.6500	CHIX	1449555
19/09/2023	13:29:33	1,482	465.5000	CHIX	1450687
19/09/2023	13:29:54	301	465.5000	CHIX	1451027
19/09/2023	13:31:00	1,729	465.4500	CHIX	1452046
19/09/2023	13:35:27	1,595	465.8000	CHIX	1455990
19/09/2023	13:35:27	379	465.8000	CHIX	1455988
19/09/2023	13:35:27	40	465.8000	CHIX	1455986
19/09/2023	13:35:27	1,759	465.8000	CHIX	1455982
19/09/2023	13:36:58	98	465.3500	CHIX	1457176
19/09/2023	13:37:02	1,797	465.3500	CHIX	1457234
19/09/2023	13:39:22	1,695	465.6500	CHIX	1458902
19/09/2023	13:41:33	1,673	465.6000	CHIX	1460394
19/09/2023	13:45:08	1,689	465.3000	CHIX	1462977
19/09/2023	13:45:09	1,674	465.2500	CHIX	1463018
19/09/2023	13:50:59	913	465.8000	CHIX	1468015
19/09/2023	13:50:59	800	465.8000	CHIX	1468013

19/09/2023	13:50:59	1,964	465.8000	CHIX	1468011
19/09/2023	13:52:21	1,709	465.4500	CHIX	1469120
19/09/2023	13:55:36	1,940	465.6500	CHIX	1471791
19/09/2023	13:59:04	517	466.1000	CHIX	1474538
19/09/2023	13:59:04	1,200	466.1000	CHIX	1474536
19/09/2023	13:59:04	42	466.1000	CHIX	1474534
19/09/2023	13:59:04	1,737	466.1000	CHIX	1474530
19/09/2023	14:00:52	1,829	466.0500	CHIX	1476170
19/09/2023	14:03:36	1,878	466.1000	CHIX	1478474
19/09/2023	14:05:22	1,962	465.9500	CHIX	1479993
19/09/2023	14:11:21	2,015	466.2500	CHIX	1485468
19/09/2023	14:13:35	1,833	466.6000	CHIX	1487261
19/09/2023	14:14:04	1,718	466.6500	CHIX	1487685
19/09/2023	14:15:45	1,979	466.3000	CHIX	1489196
19/09/2023	14:18:21	1,896	466.4500	CHIX	1491145
19/09/2023	14:21:34	331	466.1500	CHIX	1494119
19/09/2023	14:21:36	1,049	466.1500	CHIX	1494146
19/09/2023	14:21:36	323	466.1500	CHIX	1494144
19/09/2023	14:21:36	266	466.1500	CHIX	1494142
19/09/2023	14:23:47	1,942	466.1500	CHIX	1496070
19/09/2023	14:27:24	217	465.9500	CHIX	1499229
19/09/2023	14:27:24	1,720	465.9500	CHIX	1499227
19/09/2023	14:28:00	799	465.6000	CHIX	1499824
19/09/2023	14:28:00	1,176	465.6000	CHIX	1499822
19/09/2023	14:31:59	2,165	467.0500	CHIX	1508871
19/09/2023	14:32:14	583	467.2000	CHIX	1509557
19/09/2023	14:32:14	1,400	467.2000	CHIX	1509555
19/09/2023	14:32:16	1,937	467.1500	CHIX	1509609
19/09/2023	14:34:56	1,851	467.0000	CHIX	1514479
19/09/2023	14:35:22	1,938	467.0000	CHIX	1515485
19/09/2023	14:35:33	1,995	466.8500	CHIX	1515882
19/09/2023	14:36:42	1,831	466.5500	CHIX	1517364
19/09/2023	14:38:11	1,834	466.0000	CHIX	1519215
19/09/2023	14:40:23	1,061	466.3000	CHIX	1522204
19/09/2023	14:40:23	915	466.3000	CHIX	1522202
19/09/2023	14:40:23	1,915	466.3500	CHIX	1522192
19/09/2023	14:41:28	574	466.1500	CHIX	1523687
19/09/2023	14:41:36	1,132	466.1500	CHIX	1523848
19/09/2023	14:43:39	1,846	465.2500	CHIX	1526824
19/09/2023	14:44:37	647	465.3000	CHIX	1528029
19/09/2023	14:44:37	1,030	465.3000	CHIX	1528027
19/09/2023	14:45:49	1,847	466.1500	CHIX	1530040
19/09/2023	14:47:40	1,896	465.7000	CHIX	1532768
19/09/2023	14:48:39	1,863	465.6000	CHIX	1534396
19/09/2023	14:50:18	1,914	465.5000	CHIX	1537351
19/09/2023	14:51:10	1,773	465.3000	CHIX	1538576
19/09/2023	14:53:27	1,990	465.4000	CHIX	1541883
19/09/2023	14:54:52	1,705	465.5500	CHIX	1543923
19/09/2023	14:55:37	1,891	465.4000	CHIX	1545079
19/09/2023	14:56:53	443	464.8000	CHIX	1547016
19/09/2023	14:56:53	1,038	464.8000	CHIX	1547014
19/09/2023	14:56:53	406	464.8000	CHIX	1547012
19/09/2023	14:59:07	1,513	464.9500	CHIX	1549731
19/09/2023	14:59:07	305	464.9500	CHIX	1549739
19/09/2023	14:59:07	220	464.9500	CHIX	1549733
19/09/2023	15:00:05	1,810	464.8000	CHIX	1551642
19/09/2023	15:01:54	1,844	464.9500	CHIX	1554272
19/09/2023	15:02:39	236	464.6000	CHIX	1555846
19/09/2023	15:02:55	1,757	464.6000	CHIX	1556168
19/09/2023	15:04:34	1,969	464.8500	CHIX	1558360
19/09/2023	15:05:52	26	464.7500	CHIX	1560097
19/09/2023	15:05:52	1,942	464.7500	CHIX	1560095
19/09/2023	15:06:43	1,649	464.4500	CHIX	1561118
19/09/2023	15:07:49	1,671	464.2500	CHIX	1562615
19/09/2023	15:10:24	885	464.6000	CHIX	1566213

19/09/2023	15:10:24	1,042	464.6000	CHIX	1566215
19/09/2023	15:10:36	1,722	464.4000	CHIX	1566554
19/09/2023	15:13:02	1,738	464.3500	CHIX	1569866
19/09/2023	15:13:02	164	464.3500	CHIX	1569874
19/09/2023	15:13:36	948	463.9000	CHIX	1570688
19/09/2023	15:13:47	771	463.9000	CHIX	1570940
19/09/2023	15:15:11	709	463.9500	CHIX	1572792
19/09/2023	15:15:11	1,120	463.9500	CHIX	1572790
19/09/2023	15:18:03	1,911	464.0500	CHIX	1577245
19/09/2023	15:19:01	1,980	464.2500	CHIX	1578654
19/09/2023	15:21:06	1,813	464.1000	CHIX	1581322
19/09/2023	15:22:30	1,913	464.0000	CHIX	1582846
19/09/2023	15:25:09	1,991	464.4000	CHIX	1587664
19/09/2023	15:25:55	1,600	464.4500	CHIX	1589134
19/09/2023	15:25:55	318	464.4500	CHIX	1589132
19/09/2023	15:27:34	586	464.7000	CHIX	1591227
19/09/2023	15:27:34	74	464.7000	CHIX	1591229
19/09/2023	15:27:40	603	464.7000	CHIX	1591395
19/09/2023	15:27:40	641	464.7000	CHIX	1591399
19/09/2023	15:27:40	85	464.7000	CHIX	1591397
19/09/2023	15:28:42	1,712	464.5000	CHIX	1592722
19/09/2023	15:30:09	1,900	464.6000	CHIX	1594689
19/09/2023	15:31:42	718	464.7000	CHIX	1596644
19/09/2023	15:31:42	1,204	464.7000	CHIX	1596648
19/09/2023	15:31:42	49	464.7000	CHIX	1596646
19/09/2023	15:33:35	2,015	464.5000	CHIX	1599135
19/09/2023	15:35:37	1,409	464.7500	CHIX	1602041
19/09/2023	15:35:37	432	464.7500	CHIX	1602039
19/09/2023	15:36:47	1,669	464.1500	CHIX	1603417
19/09/2023	15:38:13	1,950	464.4500	CHIX	1605302
19/09/2023	15:40:25	1,945	464.5000	CHIX	1609159
19/09/2023	15:44:32	1,864	465.1000	CHIX	1614824
19/09/2023	15:44:34	958	465.0000	CHIX	1614917
19/09/2023	15:44:34	579	465.0000	CHIX	1614915
19/09/2023	15:44:34	435	465.0000	CHIX	1614919
19/09/2023	15:44:56	1,293	464.8500	CHIX	1615215
19/09/2023	15:44:56	368	464.8500	CHIX	1615213
19/09/2023	15:47:12	1,798	464.8000	CHIX	1618122
19/09/2023	15:48:28	2,009	464.6000	CHIX	1619860
19/09/2023	15:50:12	1,721	464.3500	CHIX	1622315
19/09/2023	15:51:27	16	464.4500	CHIX	1623752
19/09/2023	15:51:44	1,728	464.4500	CHIX	1624038
19/09/2023	15:53:11	384	464.4500	CHIX	1625753
19/09/2023	15:53:11	593	464.4500	CHIX	1625751
19/09/2023	15:54:00	1,986	464.4000	CHIX	1626861
19/09/2023	15:55:57	2,036	464.4000	CHIX	1629285
19/09/2023	15:57:28	1,200	464.7500	CHIX	1630896
19/09/2023	15:57:30	732	464.7500	CHIX	1630937
19/09/2023	15:59:53	1,662	464.3500	CHIX	1634085
19/09/2023	16:00:15	919	464.3500	CHIX	1636073
19/09/2023	16:00:15	742	464.3500	CHIX	1636071
19/09/2023	16:01:01	2,030	464.3500	CHIX	1637800
19/09/2023	16:03:04	1,732	464.5000	CHIX	1640796
19/09/2023	16:03:50	1,960	464.4500	CHIX	1641885
19/09/2023	16:05:45	2,032	464.5000	CHIX	1644807
19/09/2023	16:06:30	1,910	464.4500	CHIX	1646077
19/09/2023	16:08:01	1,758	464.3500	CHIX	1649106
19/09/2023	16:09:38	2,034	464.8000	CHIX	1651693
19/09/2023	16:12:48	1,972	465.0500	CHIX	1657341
19/09/2023	16:12:58	2,021	464.9000	CHIX	1657591
19/09/2023	16:15:00	1,731	464.7000	CHIX	1661348
19/09/2023	16:15:57	1,902	464.5000	CHIX	1663423
19/09/2023	16:17:40	1,338	464.4500	CHIX	1666331
19/09/2023	16:17:40	539	464.4500	CHIX	1666329
19/09/2023	16:19:40	721	464.8500	CHIX	1670020

19/09/2023	16:19:40	1,168	464.8500	CHIX	1670018
19/09/2023	16:20:05	1,701	464.6500	CHIX	1671205
19/09/2023	16:21:14	419	464.7000	CHIX	1673062
19/09/2023	16:21:14	137	464.7000	CHIX	1673060
19/09/2023	16:23:16	1,854	464.7000	CHIX	1675672
19/09/2023	16:23:16	343	464.7000	CHIX	1675668
19/09/2023	16:23:30	1,854	464.6000	CHIX	1675933
19/09/2023	16:24:04	2,256	464.8000	CHIX	1676719
19/09/2023	16:24:27	223	464.7000	CHIX	1677253
19/09/2023	16:24:27	137	464.7000	CHIX	1677255
19/09/2023	16:24:35	504	464.7000	CHIX	1677451
19/09/2023	08:00:30	2,616	460.2000	LSE	1213780
19/09/2023	08:00:30	113	460.2500	LSE	1213778
19/09/2023	08:00:30	2,600	460.2500	LSE	1213776
19/09/2023	08:00:42	2,702	460.1000	LSE	1214025
19/09/2023	08:00:53	2,506	459.8500	LSE	1214206
19/09/2023	08:01:49	2,296	459.9000	LSE	1215389
19/09/2023	08:01:49	2,678	460.0000	LSE	1215387
19/09/2023	08:02:20	2,496	459.7000	LSE	1216044
19/09/2023	08:02:50	843	459.6500	LSE	1216540
19/09/2023	08:02:50	1,662	459.6500	LSE	1216538
19/09/2023	08:04:09	2,024	460.2500	LSE	1217929
19/09/2023	08:04:45	32	460.7000	LSE	1218640
19/09/2023	08:04:45	2,600	460.7000	LSE	1218638
19/09/2023	08:04:48	2,428	460.6500	LSE	1218682
19/09/2023	08:05:18	591	461.1500	LSE	1219074
19/09/2023	08:05:18	4,749	461.1500	LSE	1219071
19/09/2023	08:05:37	2,585	461.5500	LSE	1219349
19/09/2023	08:05:50	2,526	461.7000	LSE	1219715
19/09/2023	08:06:27	2,646	462.2500	LSE	1220361
19/09/2023	08:06:51	2,703	462.0000	LSE	1220738
19/09/2023	08:07:56	2,416	462.2500	LSE	1221654
19/09/2023	08:09:35	2,338	462.7500	LSE	1223404
19/09/2023	08:09:35	2,876	462.7500	LSE	1223402
19/09/2023	08:10:30	3,503	462.9500	LSE	1224353
19/09/2023	08:10:35	2,612	462.8000	LSE	1224405
19/09/2023	08:11:44	2,625	462.7000	LSE	1225381
19/09/2023	08:11:46	570	462.6000	LSE	1225417
19/09/2023	08:11:46	1,000	462.6000	LSE	1225415
19/09/2023	08:11:46	1,000	462.6000	LSE	1225413
19/09/2023	08:13:36	3,468	462.4500	LSE	1226966
19/09/2023	08:13:57	2,423	462.2500	LSE	1227236
19/09/2023	08:14:21	2,609	462.4000	LSE	1227602
19/09/2023	08:15:23	2,637	462.3500	LSE	1228538
19/09/2023	08:16:17	934	462.2500	LSE	1229315
19/09/2023	08:16:17	715	462.2500	LSE	1229319
19/09/2023	08:16:17	714	462.2500	LSE	1229317
19/09/2023	08:17:20	2,854	462.6500	LSE	1230287
19/09/2023	08:17:20	571	462.6500	LSE	1230285
19/09/2023	08:18:11	2,434	463.1500	LSE	1231094
19/09/2023	08:19:04	950	463.3000	LSE	1231773
19/09/2023	08:19:04	2,825	463.3000	LSE	1231762
19/09/2023	08:19:29	2,537	463.7500	LSE	1232121
19/09/2023	08:19:29	33	463.7500	LSE	1232119
19/09/2023	08:19:45	2,311	463.7000	LSE	1232306
19/09/2023	08:20:25	2,198	463.7000	LSE	1232878
19/09/2023	08:20:25	633	463.7000	LSE	1232876
19/09/2023	08:22:00	2,557	464.0000	LSE	1234325
19/09/2023	08:22:45	2,657	464.0500	LSE	1235059
19/09/2023	08:23:07	2,821	464.0000	LSE	1235453
19/09/2023	08:24:03	1,330	464.2500	LSE	1236191
19/09/2023	08:24:03	1,223	464.2500	LSE	1236189
19/09/2023	08:24:53	2,787	464.3500	LSE	1236943
19/09/2023	08:25:45	1,613	463.7500	LSE	1237817
19/09/2023	08:25:45	900	463.7500	LSE	1237815

19/09/2023	08:27:44	2,408	463.6000	LSE	1239548
19/09/2023	08:27:44	2,618	463.6000	LSE	1239546
19/09/2023	08:28:14	897	463.5000	LSE	1240349
19/09/2023	08:28:14	1,870	463.5000	LSE	1240351
19/09/2023	08:29:41	45	463.3500	LSE	1241725
19/09/2023	08:29:41	714	463.3500	LSE	1241723
19/09/2023	08:29:41	1,300	463.3500	LSE	1241721
19/09/2023	08:29:41	714	463.3000	LSE	1241719
19/09/2023	08:29:41	1,695	463.3000	LSE	1241717
19/09/2023	08:29:41	734	463.3000	LSE	1241715
19/09/2023	08:31:22	305	463.2500	LSE	1243837
19/09/2023	08:31:22	734	463.2500	LSE	1243839
19/09/2023	08:31:22	1,507	463.2500	LSE	1243841
19/09/2023	08:32:13	2,407	463.3000	LSE	1244947
19/09/2023	08:33:06	2,613	463.7000	LSE	1245802
19/09/2023	08:33:10	1,957	463.7000	LSE	1245878
19/09/2023	08:33:10	685	463.7000	LSE	1245876
19/09/2023	08:34:45	715	463.8000	LSE	1247874
19/09/2023	08:34:45	714	463.8000	LSE	1247872
19/09/2023	08:35:12	2,327	463.7500	LSE	1248380
19/09/2023	08:35:27	2,667	463.8500	LSE	1248559
19/09/2023	08:36:21	2,671	463.8500	LSE	1249586
19/09/2023	08:37:00	409	463.7500	LSE	1250348
19/09/2023	08:37:00	407	463.7500	LSE	1250350
19/09/2023	08:37:00	1,593	463.7500	LSE	1250352
19/09/2023	08:37:00	273	463.7500	LSE	1250354
19/09/2023	08:37:56	551	464.1000	LSE	1251519
19/09/2023	08:39:46	63	464.4000	LSE	1253937
19/09/2023	08:39:46	2,340	464.4000	LSE	1253935
19/09/2023	08:39:48	1,601	464.3000	LSE	1254062
19/09/2023	08:40:56	2,744	464.6500	LSE	1255277
19/09/2023	08:41:09	1,032	464.6000	LSE	1255495
19/09/2023	08:41:09	459	464.6000	LSE	1255493
19/09/2023	08:41:09	1,010	464.6000	LSE	1255491
19/09/2023	08:41:57	2,670	464.9000	LSE	1256373
19/09/2023	08:42:24	2,710	464.8000	LSE	1256966
19/09/2023	08:43:02	2,802	464.5000	LSE	1257660
19/09/2023	08:45:05	2,364	464.4000	LSE	1259834
19/09/2023	08:45:42	1,544	464.4000	LSE	1260487
19/09/2023	08:45:42	770	464.4000	LSE	1260481
19/09/2023	08:46:06	2,681	464.4000	LSE	1260906
19/09/2023	08:47:11	2,645	464.3500	LSE	1262111
19/09/2023	08:48:04	416	464.3500	LSE	1263344
19/09/2023	08:48:37	2,481	464.3000	LSE	1263917
19/09/2023	08:50:01	2,485	464.7000	LSE	1265505
19/09/2023	08:50:29	1,106	464.7000	LSE	1265996
19/09/2023	08:50:29	1,436	464.7000	LSE	1265994
19/09/2023	08:51:50	1,961	464.4500	LSE	1267589
19/09/2023	08:51:50	734	464.4500	LSE	1267586
19/09/2023	08:52:57	162	464.7500	LSE	1268760
19/09/2023	08:52:57	2,609	464.7500	LSE	1268758
19/09/2023	09:00:56	40	465.0000	LSE	1277857
19/09/2023	09:00:56	2,329	465.0000	LSE	1277855
19/09/2023	09:00:56	2,747	465.0000	LSE	1277853
19/09/2023	09:00:56	2,404	465.0000	LSE	1277859
19/09/2023	09:02:28	2,709	465.0000	LSE	1279336
19/09/2023	09:02:28	101	465.0000	LSE	1279334
19/09/2023	09:02:28	2,291	465.0000	LSE	1279330
19/09/2023	09:02:28	2,465	465.0000	LSE	1279328
19/09/2023	09:02:28	2,415	465.0000	LSE	1279324
19/09/2023	09:07:51	693	465.0000	LSE	1283838
19/09/2023	09:07:51	561	465.0000	LSE	1283836
19/09/2023	09:07:51	714	465.0000	LSE	1283832
19/09/2023	09:07:51	715	465.0000	LSE	1283834
19/09/2023	09:07:51	2,066	465.0000	LSE	1283824

19/09/2023	09:07:51	400	465.0000	LSE	1283822
19/09/2023	09:07:51	2,437	465.0000	LSE	1283820
19/09/2023	09:07:51	2,577	465.0000	LSE	1283818
19/09/2023	09:07:51	2,428	465.0000	LSE	1283816
19/09/2023	09:07:51	2,558	465.0000	LSE	1283814
19/09/2023	09:10:09	2,382	465.0000	LSE	1287734
19/09/2023	09:10:56	779	464.8500	LSE	1288395
19/09/2023	09:10:56	1,520	464.8500	LSE	1288397
19/09/2023	09:11:33	2,303	465.0000	LSE	1288872
19/09/2023	09:12:50	2,348	465.0000	LSE	1290089
19/09/2023	09:13:34	1,359	465.0000	LSE	1290619
19/09/2023	09:13:34	1,273	465.0000	LSE	1290617
19/09/2023	09:15:02	601	465.0000	LSE	1291633
19/09/2023	09:15:02	831	465.0000	LSE	1291631
19/09/2023	09:15:02	1,060	465.0000	LSE	1291629
19/09/2023	09:15:18	2,634	465.0000	LSE	1291827
19/09/2023	09:16:26	714	464.7500	LSE	1292726
19/09/2023	09:17:31	925	464.8000	LSE	1293591
19/09/2023	09:17:31	1,683	464.8000	LSE	1293589
19/09/2023	09:18:33	992	464.9000	LSE	1294341
19/09/2023	09:18:33	1,704	464.9000	LSE	1294339
19/09/2023	09:19:30	2,673	464.9000	LSE	1295186
19/09/2023	09:21:36	2,640	465.0000	LSE	1297043
19/09/2023	09:21:59	2,747	464.8500	LSE	1297386
19/09/2023	09:23:21	2,444	464.8000	LSE	1298970
19/09/2023	09:24:23	106	464.8500	LSE	1299800
19/09/2023	09:24:23	2,300	464.8500	LSE	1299798
19/09/2023	09:25:46	2,572	465.0000	LSE	1300877
19/09/2023	09:27:43	949	465.0000	LSE	1302601
19/09/2023	09:27:43	1,599	465.0000	LSE	1302597
19/09/2023	09:29:12	2,422	464.7500	LSE	1303621
19/09/2023	09:29:34	2,273	464.6500	LSE	1303895
19/09/2023	09:30:23	588	464.1000	LSE	1304824
19/09/2023	09:30:23	1,759	464.1000	LSE	1304820
19/09/2023	09:31:49	67	463.9000	LSE	1306268
19/09/2023	09:31:49	2,600	463.9000	LSE	1306266
19/09/2023	09:33:51	2,370	463.7000	LSE	1308262
19/09/2023	09:35:50	2,669	463.8500	LSE	1310217
19/09/2023	09:36:00	2,685	463.4500	LSE	1310382
19/09/2023	09:38:36	2,706	463.8000	LSE	1312840
19/09/2023	09:38:36	2,768	463.8500	LSE	1312838
19/09/2023	09:41:56	2,702	464.2500	LSE	1315958
19/09/2023	09:41:56	104	464.2500	LSE	1315956
19/09/2023	09:43:09	3,054	464.4500	LSE	1317445
19/09/2023	09:43:10	2,352	464.3500	LSE	1317451
19/09/2023	09:44:31	2,553	464.5000	LSE	1318850
19/09/2023	09:44:31	146	464.5000	LSE	1318848
19/09/2023	09:46:12	9	464.4500	LSE	1320284
19/09/2023	09:46:12	1,655	464.4500	LSE	1320288
19/09/2023	09:46:12	900	464.4500	LSE	1320286
19/09/2023	09:48:27	2,551	464.5000	LSE	1321768
19/09/2023	09:48:29	535	464.4500	LSE	1321835
19/09/2023	09:48:29	2,163	464.4500	LSE	1321806
19/09/2023	09:51:10	2,800	464.6500	LSE	1324999
19/09/2023	09:51:19	2,360	464.6000	LSE	1325240
19/09/2023	09:52:16	900	464.7000	LSE	1325902
19/09/2023	09:54:16	2,621	464.7500	LSE	1327378
19/09/2023	09:55:00	929	464.7500	LSE	1327951
19/09/2023	09:55:00	1,806	464.7500	LSE	1327949
19/09/2023	09:56:48	1,725	464.8000	LSE	1329675
19/09/2023	09:56:48	978	464.8000	LSE	1329673
19/09/2023	09:58:36	2,457	464.8500	LSE	1331133
19/09/2023	10:00:34	2,496	464.6500	LSE	1332711
19/09/2023	10:00:34	2,291	464.8000	LSE	1332649
19/09/2023	10:02:24	2,825	464.7500	LSE	1334143

19/09/2023	10:03:17	712	464.5500	LSE	1334936
19/09/2023	10:03:17	714	464.5500	LSE	1334934
19/09/2023	10:04:58	2,312	464.5000	LSE	1336914
19/09/2023	10:05:39	2,436	464.4000	LSE	1337427
19/09/2023	10:07:37	2,289	464.3000	LSE	1339176
19/09/2023	10:09:29	2,459	464.1500	LSE	1340462
19/09/2023	10:09:40	2,411	463.9000	LSE	1340590
19/09/2023	10:12:03	2,347	463.7500	LSE	1342228
19/09/2023	10:14:14	579	464.0000	LSE	1343794
19/09/2023	10:14:14	471	464.0000	LSE	1343792
19/09/2023	10:14:14	686	464.0000	LSE	1343790
19/09/2023	10:14:14	358	464.0000	LSE	1343788
19/09/2023	10:14:20	2,688	463.9000	LSE	1343864
19/09/2023	10:16:07	2,771	464.0500	LSE	1345302
19/09/2023	10:16:07	2,380	464.0500	LSE	1345300
19/09/2023	10:18:28	2,628	464.2000	LSE	1347034
19/09/2023	10:18:40	2,646	464.0500	LSE	1347223
19/09/2023	10:19:04	2,641	463.8500	LSE	1347447
19/09/2023	10:21:02	2,569	464.0000	LSE	1348957
19/09/2023	10:22:48	2,691	463.9000	LSE	1350321
19/09/2023	10:24:16	1,593	463.8000	LSE	1351292
19/09/2023	10:24:16	1,030	463.8000	LSE	1351290
19/09/2023	10:24:48	565	463.1500	LSE	1351650
19/09/2023	10:24:48	460	463.1500	LSE	1351648
19/09/2023	10:25:08	1,379	463.1500	LSE	1351977
19/09/2023	10:27:07	170	463.4000	LSE	1353636
19/09/2023	10:27:07	2,299	463.4000	LSE	1353640
19/09/2023	10:27:07	1	463.4000	LSE	1353638
19/09/2023	10:28:29	989	463.6000	LSE	1354727
19/09/2023	10:28:29	1,343	463.6000	LSE	1354725
19/09/2023	10:29:54	714	463.5500	LSE	1356283
19/09/2023	10:30:24	1,657	463.6000	LSE	1356669
19/09/2023	10:30:24	892	463.6000	LSE	1356667
19/09/2023	10:32:38	2,745	463.6000	LSE	1357857
19/09/2023	10:33:56	2,374	463.7500	LSE	1358550
19/09/2023	10:34:24	350	463.6000	LSE	1358813
19/09/2023	10:36:05	1,558	463.6000	LSE	1359669
19/09/2023	10:36:05	734	463.6000	LSE	1359667
19/09/2023	10:36:43	2,595	463.7000	LSE	1360024
19/09/2023	10:37:31	2,648	463.4500	LSE	1362767
19/09/2023	10:41:01	2,791	463.9500	LSE	1364550
19/09/2023	10:41:49	1,204	463.9500	LSE	1364958
19/09/2023	10:41:49	1,533	463.9500	LSE	1364956
19/09/2023	10:43:48	2,160	464.1500	LSE	1365939
19/09/2023	10:43:48	284	464.1500	LSE	1365937
19/09/2023	10:45:36	2,768	463.9500	LSE	1366767
19/09/2023	10:48:26	2,637	464.3000	LSE	1368075
19/09/2023	10:50:32	2,595	464.5000	LSE	1369250
19/09/2023	10:51:01	1,047	464.5000	LSE	1369493
19/09/2023	10:51:01	2,696	464.5500	LSE	1369488
19/09/2023	10:52:10	1,106	464.8500	LSE	1370085
19/09/2023	10:52:13	534	464.8500	LSE	1370107
19/09/2023	10:52:13	561	464.8500	LSE	1370105
19/09/2023	10:52:13	262	464.8500	LSE	1370103
19/09/2023	10:54:13	2,702	465.0000	LSE	1371017
19/09/2023	10:55:04	2,576	464.8500	LSE	1371587
19/09/2023	10:57:37	2,633	464.9500	LSE	1372826
19/09/2023	10:58:27	2,716	465.0000	LSE	1373286
19/09/2023	11:00:14	2,425	465.0000	LSE	1374343
19/09/2023	11:01:19	349	465.0000	LSE	1374902
19/09/2023	11:01:19	714	465.0000	LSE	1374900
19/09/2023	11:02:21	2,345	465.0000	LSE	1375374
19/09/2023	11:03:16	2,298	464.7000	LSE	1375788
19/09/2023	11:05:13	654	464.6000	LSE	1376679
19/09/2023	11:05:13	714	464.6000	LSE	1376677

19/09/2023	11:05:13	588	464.6000	LSE	1376675
19/09/2023	11:05:13	714	464.6000	LSE	1376673
19/09/2023	11:05:13	714	464.5500	LSE	1376671
19/09/2023	11:06:37	100	464.4000	LSE	1377379
19/09/2023	11:06:38	809	464.4000	LSE	1377386
19/09/2023	11:06:38	1,470	464.4000	LSE	1377384
19/09/2023	11:08:39	2,655	463.5000	LSE	1378624
19/09/2023	11:10:30	714	464.0500	LSE	1379670
19/09/2023	11:10:30	714	464.0500	LSE	1379668
19/09/2023	11:10:30	539	464.0500	LSE	1379666
19/09/2023	11:10:31	1,775	463.9500	LSE	1379678
19/09/2023	11:10:31	708	463.9500	LSE	1379676
19/09/2023	11:13:28	2,636	464.3000	LSE	1381057
19/09/2023	11:14:18	2,805	464.1500	LSE	1381471
19/09/2023	11:15:47	2,285	464.2000	LSE	1382174
19/09/2023	11:18:43	714	464.4500	LSE	1383504
19/09/2023	11:19:31	1,577	464.4000	LSE	1383908
19/09/2023	11:19:31	1,022	464.4000	LSE	1383906
19/09/2023	11:19:39	862	464.3500	LSE	1383975
19/09/2023	11:19:39	1,947	464.3500	LSE	1383973
19/09/2023	11:21:52	1,911	464.1500	LSE	1385089
19/09/2023	11:23:50	2,361	464.1500	LSE	1385947
19/09/2023	11:25:04	2,442	464.6000	LSE	1386415
19/09/2023	11:26:32	2,798	464.7000	LSE	1387168
19/09/2023	11:29:41	200	465.0000	LSE	1388776
19/09/2023	11:30:02	2,508	465.0000	LSE	1388959
19/09/2023	11:34:41	2,667	465.1500	LSE	1391257
19/09/2023	11:37:44	1,212	465.2000	LSE	1392604
19/09/2023	11:37:44	2,439	465.2000	LSE	1392606
19/09/2023	11:37:44	1,148	465.2000	LSE	1392602
19/09/2023	11:40:00	702	465.2000	LSE	1393694
19/09/2023	11:40:00	714	465.2000	LSE	1393692
19/09/2023	11:40:00	1,407	465.2000	LSE	1393690
19/09/2023	11:42:48	2,685	465.1500	LSE	1395028
19/09/2023	11:45:01	2,624	465.1500	LSE	1396103
19/09/2023	11:45:01	2,435	465.1500	LSE	1396101
19/09/2023	11:47:15	900	465.2500	LSE	1397531
19/09/2023	11:47:26	2,472	465.2000	LSE	1397670
19/09/2023	11:49:35	2,575	465.0500	LSE	1398929
19/09/2023	11:49:39	1,677	464.9500	LSE	1398994
19/09/2023	11:49:39	821	464.9500	LSE	1398996
19/09/2023	11:51:51	380	465.3000	LSE	1400300
19/09/2023	11:51:51	636	465.3000	LSE	1400298
19/09/2023	11:51:51	1,347	465.3000	LSE	1400296
19/09/2023	11:54:08	227	465.3000	LSE	1401331
19/09/2023	11:54:08	2,600	465.3000	LSE	1401329
19/09/2023	11:56:45	2,313	465.1500	LSE	1402426
19/09/2023	11:56:45	2,554	465.1500	LSE	1402424
19/09/2023	11:58:20	2,419	465.1000	LSE	1403141
19/09/2023	12:00:49	2,082	465.0000	LSE	1404646
19/09/2023	12:00:55	1,612	464.9000	LSE	1404682
19/09/2023	12:00:56	884	464.9000	LSE	1404710
19/09/2023	12:01:55	2,782	465.2500	LSE	1405048
19/09/2023	12:06:33	2,577	465.1500	LSE	1407613
19/09/2023	12:07:51	2,591	465.1500	LSE	1408090
19/09/2023	12:07:51	2,503	465.1500	LSE	1408088
19/09/2023	12:09:16	212	465.5500	LSE	1408875
19/09/2023	12:09:16	2,600	465.5500	LSE	1408873
19/09/2023	12:12:41	1,766	465.7000	LSE	1410479
19/09/2023	12:12:51	2,765	465.7000	LSE	1410549
19/09/2023	12:12:51	920	465.7000	LSE	1410547
19/09/2023	12:14:51	1,423	465.5000	LSE	1411346
19/09/2023	12:14:57	1,044	465.5000	LSE	1411384
19/09/2023	12:16:58	2,662	465.5000	LSE	1412096
19/09/2023	12:18:38	2,322	465.4500	LSE	1412963

19/09/2023	12:18:43	2,683	465.4000	LSE	1412977
19/09/2023	12:24:29	2,735	465.6500	LSE	1415440
19/09/2023	12:25:18	2,634	465.6000	LSE	1415821
19/09/2023	12:25:18	2,364	465.6000	LSE	1415817
19/09/2023	12:27:23	2,354	465.5000	LSE	1416630
19/09/2023	12:27:23	405	465.5000	LSE	1416628
19/09/2023	12:30:22	2,654	465.7000	LSE	1418042
19/09/2023	12:32:07	2,293	465.6500	LSE	1418978
19/09/2023	12:32:07	2,662	465.6500	LSE	1418976
19/09/2023	12:35:42	398	465.9500	LSE	1420601
19/09/2023	12:35:42	2,066	465.9500	LSE	1420599
19/09/2023	12:36:42	2,678	466.1500	LSE	1420958
19/09/2023	12:39:12	2,282	466.2500	LSE	1421930
19/09/2023	12:41:22	427	466.4500	LSE	1422897
19/09/2023	12:41:22	2,150	466.4500	LSE	1422895
19/09/2023	12:43:27	1,673	466.1500	LSE	1423870
19/09/2023	12:43:27	685	466.1500	LSE	1423872
19/09/2023	12:45:11	2,426	465.9500	LSE	1424636
19/09/2023	12:48:41	2,699	465.7500	LSE	1426351
19/09/2023	12:48:42	1,170	465.6000	LSE	1426374
19/09/2023	12:48:42	717	465.6000	LSE	1426372
19/09/2023	12:48:42	711	465.6000	LSE	1426370
19/09/2023	12:48:42	2,600	465.7000	LSE	1426358
19/09/2023	12:48:42	2,611	465.7000	LSE	1426356
19/09/2023	12:51:33	2,463	465.5000	LSE	1427766
19/09/2023	12:52:30	2,764	465.5500	LSE	1428312
19/09/2023	12:55:25	710	465.5000	LSE	1429978
19/09/2023	12:55:38	2,753	465.4000	LSE	1430318
19/09/2023	12:59:14	2,319	465.6000	LSE	1432036
19/09/2023	12:59:14	2,640	465.6000	LSE	1432034
19/09/2023	13:00:10	2,297	465.5000	LSE	1432678
19/09/2023	13:00:10	2,411	465.5000	LSE	1432680
19/09/2023	13:02:49	2,403	465.8500	LSE	1434055
19/09/2023	13:04:08	2,564	465.9500	LSE	1435005
19/09/2023	13:06:24	2,807	466.1000	LSE	1436298
19/09/2023	13:07:34	2,275	466.1500	LSE	1437034
19/09/2023	13:09:43	699	465.9000	LSE	1438293
19/09/2023	13:09:43	1,588	465.9000	LSE	1438291
19/09/2023	13:11:14	2,156	466.0000	LSE	1439365
19/09/2023	13:11:37	2,572	465.7000	LSE	1439542
19/09/2023	13:14:57	2,632	466.1000	LSE	1441426
19/09/2023	13:15:31	2,831	466.1000	LSE	1441727
19/09/2023	13:18:55	710	466.0000	LSE	1443548
19/09/2023	13:18:55	886	466.0000	LSE	1443546
19/09/2023	13:18:55	711	466.0000	LSE	1443550
19/09/2023	13:18:55	1,290	466.0000	LSE	1443552
19/09/2023	13:20:29	73	465.9000	LSE	1444967
19/09/2023	13:20:31	2,326	465.9000	LSE	1445013
19/09/2023	13:23:51	2,596	465.8500	LSE	1447130
19/09/2023	13:24:34	2,343	465.7000	LSE	1447720
19/09/2023	13:24:34	2,275	465.7000	LSE	1447722
19/09/2023	13:24:34	2,575	465.7000	LSE	1447726
19/09/2023	13:24:34	1,662	465.7000	LSE	1447724
19/09/2023	13:24:34	1,164	465.7000	LSE	1447728
19/09/2023	13:27:35	1,300	465.6500	LSE	1449563
19/09/2023	13:27:35	1,360	465.6500	LSE	1449561
19/09/2023	13:27:35	1,240	465.6500	LSE	1449559
19/09/2023	13:27:35	1,073	465.6500	LSE	1449557
19/09/2023	13:29:32	2,792	465.5000	LSE	1450662
19/09/2023	13:30:27	1,594	465.4500	LSE	1451529
19/09/2023	13:30:52	2,624	465.6500	LSE	1451958
19/09/2023	13:31:00	1,009	465.4500	LSE	1452048
19/09/2023	13:32:41	710	465.7000	LSE	1453609
19/09/2023	13:33:42	3,182	465.8000	LSE	1454511
19/09/2023	13:34:14	2,795	465.8500	LSE	1455128

19/09/2023	13:35:04	2,737	465.8500	LSE	1455686
19/09/2023	13:35:27	2,283	465.7000	LSE	1456028
19/09/2023	13:36:57	2,661	465.4000	LSE	1457171
19/09/2023	13:36:57	2,310	465.4000	LSE	1457169
19/09/2023	13:37:28	2,438	465.4500	LSE	1457555
19/09/2023	13:39:22	2,780	465.6500	LSE	1458904
19/09/2023	13:40:44	2,585	465.5000	LSE	1459850
19/09/2023	13:40:44	2,737	465.5000	LSE	1459848
19/09/2023	13:41:56	1,098	465.6000	LSE	1460596
19/09/2023	13:42:28	812	465.2000	LSE	1461164
19/09/2023	13:42:28	1,971	465.2000	LSE	1461166
19/09/2023	13:45:08	2,634	465.3000	LSE	1462975
19/09/2023	13:45:08	2,444	465.3000	LSE	1462973
19/09/2023	13:46:30	485	465.1500	LSE	1464128
19/09/2023	13:46:30	2,000	465.1500	LSE	1464126
19/09/2023	13:49:47	2,987	465.5000	LSE	1466909
19/09/2023	13:50:14	1,446	465.7000	LSE	1467350
19/09/2023	13:50:14	710	465.7000	LSE	1467348
19/09/2023	13:50:14	711	465.7000	LSE	1467352
19/09/2023	13:50:14	1,274	465.7000	LSE	1467354
19/09/2023	13:50:59	2,421	465.8000	LSE	1468009
19/09/2023	13:51:42	2,405	465.6000	LSE	1468617
19/09/2023	13:53:13	750	465.4500	LSE	1469875
19/09/2023	13:53:13	711	465.4500	LSE	1469873
19/09/2023	13:53:13	710	465.4500	LSE	1469871
19/09/2023	13:54:16	1,096	465.5500	LSE	1470719
19/09/2023	13:54:16	710	465.5500	LSE	1470717
19/09/2023	13:54:16	711	465.5500	LSE	1470715
19/09/2023	13:54:16	299	465.5500	LSE	1470713
19/09/2023	13:55:35	2,486	465.7000	LSE	1471764
19/09/2023	13:55:58	563	465.6000	LSE	1472133
19/09/2023	13:55:58	1,863	465.6000	LSE	1472131
19/09/2023	13:58:03	2,520	465.9000	LSE	1473588
19/09/2023	13:59:04	2,138	466.1000	LSE	1474544
19/09/2023	13:59:04	420	466.1000	LSE	1474541
19/09/2023	13:59:04	2,524	466.1000	LSE	1474532
19/09/2023	14:00:58	1,407	466.0000	LSE	1476323
19/09/2023	14:00:58	1,155	466.0000	LSE	1476321
19/09/2023	14:03:16	714	466.1500	LSE	1478309
19/09/2023	14:03:16	170	466.1500	LSE	1478307
19/09/2023	14:03:39	1,990	466.1000	LSE	1478594
19/09/2023	14:04:19	3	466.1000	LSE	1479154
19/09/2023	14:04:35	2,364	466.0500	LSE	1479419
19/09/2023	14:05:21	2,322	466.0500	LSE	1479979
19/09/2023	14:05:45	2,668	465.7000	LSE	1480445
19/09/2023	14:08:20	1,112	465.9000	LSE	1482980
19/09/2023	14:08:20	1,551	465.9000	LSE	1482978
19/09/2023	14:09:15	2,569	465.8500	LSE	1483652
19/09/2023	14:10:39	2,830	466.2000	LSE	1484909
19/09/2023	14:13:35	475	466.6000	LSE	1487265
19/09/2023	14:13:35	2,281	466.6000	LSE	1487263
19/09/2023	14:14:04	2,324	466.6500	LSE	1487687
19/09/2023	14:15:00	1,509	466.4500	LSE	1488457
19/09/2023	14:15:00	1,196	466.4500	LSE	1488459
19/09/2023	14:16:58	1,141	466.3500	LSE	1489967
19/09/2023	14:16:58	1,458	466.3500	LSE	1489965
19/09/2023	14:18:51	2,798	466.2500	LSE	1491615
19/09/2023	14:20:23	1,681	466.2500	LSE	1493115
19/09/2023	14:20:23	841	466.2500	LSE	1493113
19/09/2023	14:21:36	1,604	466.1000	LSE	1494149
19/09/2023	14:21:36	950	466.1000	LSE	1494151
19/09/2023	14:23:44	2,617	466.2000	LSE	1496040
19/09/2023	14:25:40	376	466.1500	LSE	1497568
19/09/2023	14:25:40	700	466.1500	LSE	1497566
19/09/2023	14:26:26	710	466.1500	LSE	1498379

19/09/2023	14:26:26	888	466.1500	LSE	1498375
19/09/2023	14:26:26	711	466.1500	LSE	1498377
19/09/2023	14:26:48	1,065	466.0500	LSE	1498728
19/09/2023	14:26:48	1,214	466.0500	LSE	1498726
19/09/2023	14:27:46	710	465.7000	LSE	1499628
19/09/2023	14:27:46	2,611	465.7000	LSE	1499620
19/09/2023	14:27:46	2,486	465.7000	LSE	1499616
19/09/2023	14:27:46	2,702	465.7000	LSE	1499618
19/09/2023	14:27:46	1,985	465.7000	LSE	1499624
19/09/2023	14:27:46	575	465.7000	LSE	1499622
19/09/2023	14:27:46	2,408	465.7000	LSE	1499626
19/09/2023	14:28:00	710	465.6000	LSE	1499833
19/09/2023	14:28:00	29	465.6000	LSE	1499831
19/09/2023	14:28:00	1,497	465.6000	LSE	1499835
19/09/2023	14:29:05	1,817	465.5000	LSE	1500763
19/09/2023	14:29:05	476	465.5000	LSE	1500761
19/09/2023	14:29:54	2,574	465.6500	LSE	1501840
19/09/2023	14:29:54	2,679	465.6500	LSE	1501842
19/09/2023	14:30:32	1,343	466.2000	LSE	1505758
19/09/2023	14:30:32	1,200	466.2000	LSE	1505756
19/09/2023	14:30:52	579	466.4500	LSE	1506218
19/09/2023	14:30:53	780	466.4500	LSE	1506223
19/09/2023	14:30:58	1,280	466.4500	LSE	1506373
19/09/2023	14:31:59	2,351	467.0500	LSE	1508873
19/09/2023	14:32:14	740	467.2000	LSE	1509551
19/09/2023	14:32:14	1,797	467.2000	LSE	1509553
19/09/2023	14:33:05	1,461	466.4500	LSE	1511203
19/09/2023	14:33:05	1,086	466.4500	LSE	1511201
19/09/2023	14:33:43	2,797	466.8000	LSE	1512463
19/09/2023	14:34:56	1,460	467.0000	LSE	1514460
19/09/2023	14:34:56	912	467.0000	LSE	1514458
19/09/2023	14:34:56	53	467.0500	LSE	1514432
19/09/2023	14:34:56	2,600	467.0500	LSE	1514430
19/09/2023	14:35:34	2,612	466.8000	LSE	1515919
19/09/2023	14:36:39	188	466.6500	LSE	1517308
19/09/2023	14:36:39	2,600	466.6500	LSE	1517306
19/09/2023	14:37:23	2,765	466.0500	LSE	1518166
19/09/2023	14:38:19	766	465.9000	LSE	1519404
19/09/2023	14:38:19	2,055	465.9000	LSE	1519406
19/09/2023	14:40:13	2,378	466.3000	LSE	1521950
19/09/2023	14:40:23	1,844	466.3000	LSE	1522196
19/09/2023	14:40:23	821	466.3000	LSE	1522194
19/09/2023	14:41:13	117	466.6500	LSE	1523355
19/09/2023	14:41:13	2,600	466.6500	LSE	1523353
19/09/2023	14:41:45	2,630	465.8000	LSE	1524128
19/09/2023	14:41:46	2,706	465.7000	LSE	1524202
19/09/2023	14:41:46	1,936	465.7000	LSE	1524200
19/09/2023	14:41:46	2,636	465.7000	LSE	1524204
19/09/2023	14:41:46	540	465.7000	LSE	1524198
19/09/2023	14:41:46	2,554	465.7000	LSE	1524196
19/09/2023	14:41:46	2,578	465.7000	LSE	1524194
19/09/2023	14:42:19	2,344	465.6000	LSE	1524934
19/09/2023	14:42:48	2,462	465.4000	LSE	1525661
19/09/2023	14:43:39	2,781	465.2500	LSE	1526828
19/09/2023	14:43:39	2,583	465.2500	LSE	1526826
19/09/2023	14:44:37	2,292	465.4000	LSE	1528025
19/09/2023	14:45:45	2,777	466.2000	LSE	1529853
19/09/2023	14:46:22	2,625	465.7000	LSE	1530786
19/09/2023	14:46:22	2,577	465.7000	LSE	1530784
19/09/2023	14:47:40	2,335	465.7000	LSE	1532770
19/09/2023	14:48:34	2,561	465.6500	LSE	1534239
19/09/2023	14:48:34	2,376	465.6500	LSE	1534241
19/09/2023	14:50:18	981	465.5000	LSE	1537367
19/09/2023	14:50:18	710	465.4500	LSE	1537363
19/09/2023	14:50:18	711	465.4500	LSE	1537365

19/09/2023	14:50:18	3,104	465.5000	LSE	1537353
19/09/2023	14:51:10	2,455	465.3500	LSE	1538574
19/09/2023	14:51:10	2,648	465.3500	LSE	1538572
19/09/2023	14:51:56	2,578	465.3500	LSE	1539867
19/09/2023	14:53:27	2,586	465.3500	LSE	1541885
19/09/2023	14:53:28	2,658	465.3000	LSE	1541908
19/09/2023	14:54:45	400	465.6000	LSE	1543793
19/09/2023	14:54:45	200	465.6000	LSE	1543795
19/09/2023	14:54:45	1,866	465.6000	LSE	1543797
19/09/2023	14:55:28	2,563	465.4000	LSE	1544861
19/09/2023	14:56:07	2,653	465.0000	LSE	1545814
19/09/2023	14:56:07	2,271	465.0000	LSE	1545816
19/09/2023	14:58:00	2,306	465.1500	LSE	1548442
19/09/2023	14:58:03	751	465.0000	LSE	1548580
19/09/2023	14:58:03	1,738	465.0000	LSE	1548578
19/09/2023	14:58:52	2,123	464.9500	LSE	1549445
19/09/2023	14:58:52	167	464.9500	LSE	1549443
19/09/2023	14:59:07	750	464.9500	LSE	1549735
19/09/2023	14:59:07	2,029	464.9500	LSE	1549737
19/09/2023	15:00:18	2,562	464.9000	LSE	1552081
19/09/2023	15:01:34	1,781	464.9000	LSE	1553901
19/09/2023	15:01:54	2,472	464.9500	LSE	1554270
19/09/2023	15:01:54	2,562	464.9500	LSE	1554268
19/09/2023	15:02:04	518	464.9000	LSE	1554630
19/09/2023	15:02:04	274	464.9000	LSE	1554628
19/09/2023	15:02:04	710	464.9000	LSE	1554626
19/09/2023	15:02:04	711	464.9000	LSE	1554624
19/09/2023	15:02:04	339	464.9000	LSE	1554622
19/09/2023	15:02:39	2,521	464.6000	LSE	1555844
19/09/2023	15:04:06	2,105	464.8500	LSE	1557848
19/09/2023	15:04:06	413	464.8500	LSE	1557846
19/09/2023	15:04:10	2,000	464.8000	LSE	1557900
19/09/2023	15:04:34	2,510	464.8500	LSE	1558362
19/09/2023	15:05:24	711	464.8000	LSE	1559454
19/09/2023	15:05:24	710	464.8000	LSE	1559452
19/09/2023	15:05:24	2,633	464.7500	LSE	1559450
19/09/2023	15:06:20	2,452	464.7000	LSE	1560707
19/09/2023	15:06:20	2,379	464.7000	LSE	1560705
19/09/2023	15:07:25	1,483	464.4000	LSE	1562058
19/09/2023	15:07:25	1,197	464.4000	LSE	1562060
19/09/2023	15:09:07	2,825	464.3000	LSE	1564277
19/09/2023	15:09:42	1,000	464.5500	LSE	1565303
19/09/2023	15:09:42	1,800	464.5500	LSE	1565301
19/09/2023	15:09:45	200	464.5500	LSE	1565348
19/09/2023	15:09:45	1,400	464.5500	LSE	1565346
19/09/2023	15:10:22	1,567	464.6000	LSE	1566181
19/09/2023	15:10:22	833	464.6000	LSE	1566179
19/09/2023	15:10:49	1,663	464.2000	LSE	1566956
19/09/2023	15:10:49	755	464.2000	LSE	1566954
19/09/2023	15:12:46	913	464.3000	LSE	1569549
19/09/2023	15:12:46	1,487	464.3000	LSE	1569547
19/09/2023	15:12:46	1,000	464.3000	LSE	1569545
19/09/2023	15:13:02	745	464.4000	LSE	1569884
19/09/2023	15:13:02	711	464.4000	LSE	1569882
19/09/2023	15:13:02	777	464.4000	LSE	1569880
19/09/2023	15:13:02	710	464.4000	LSE	1569878
19/09/2023	15:13:02	225	464.4000	LSE	1569876
19/09/2023	15:13:02	2,475	464.3500	LSE	1569868
19/09/2023	15:13:02	2,412	464.3500	LSE	1569872
19/09/2023	15:13:59	2,729	464.1500	LSE	1571171
19/09/2023	15:15:11	2,819	463.9500	LSE	1572788
19/09/2023	15:16:34	2,532	463.2500	LSE	1574942
19/09/2023	15:17:42	2,391	463.8000	LSE	1576720
19/09/2023	15:18:03	2,709	464.0500	LSE	1577247
19/09/2023	15:18:23	2,324	464.2000	LSE	1577738

19/09/2023	15:19:19	1,196	464.0000	LSE	1579092
19/09/2023	15:19:19	1,399	464.0000	LSE	1579090
19/09/2023	15:21:06	2,339	464.1000	LSE	1581316
19/09/2023	15:21:06	971	464.1000	LSE	1581318
19/09/2023	15:21:06	46	464.1000	LSE	1581320
19/09/2023	15:21:06	1,804	464.1000	LSE	1581314
19/09/2023	15:22:30	636	464.0000	LSE	1582854
19/09/2023	15:22:30	1,403	464.0000	LSE	1582852
19/09/2023	15:22:30	710	464.0000	LSE	1582850
19/09/2023	15:22:30	2,716	464.0000	LSE	1582848
19/09/2023	15:24:45	2,632	464.5000	LSE	1585717
19/09/2023	15:24:45	2,905	464.5000	LSE	1585715
19/09/2023	15:25:09	2,360	464.3500	LSE	1587666
19/09/2023	15:26:40	674	464.6000	LSE	1590095
19/09/2023	15:26:40	1,971	464.6000	LSE	1590097
19/09/2023	15:26:59	563	464.7500	LSE	1590413
19/09/2023	15:26:59	1,000	464.7500	LSE	1590407
19/09/2023	15:26:59	1,400	464.7500	LSE	1590409
19/09/2023	15:26:59	237	464.7500	LSE	1590411
19/09/2023	15:27:22	2,473	464.7500	LSE	1590917
19/09/2023	15:28:28	29	464.6000	LSE	1592447
19/09/2023	15:28:28	2,406	464.6000	LSE	1592449
19/09/2023	15:29:33	2,677	464.5500	LSE	1593777
19/09/2023	15:29:33	2,618	464.5500	LSE	1593773
19/09/2023	15:30:38	2,281	464.5500	LSE	1595384
19/09/2023	15:31:58	2,871	464.6500	LSE	1597009
19/09/2023	15:32:25	2,436	464.5000	LSE	1597671
19/09/2023	15:32:25	2,779	464.5000	LSE	1597669
19/09/2023	15:33:32	2,571	464.5500	LSE	1599071
19/09/2023	15:34:42	2,560	464.8500	LSE	1600625
19/09/2023	15:35:02	478	464.7500	LSE	1601041
19/09/2023	15:35:02	1,891	464.7500	LSE	1601043
19/09/2023	15:35:15	2,543	464.7500	LSE	1601516
19/09/2023	15:36:47	196	464.2000	LSE	1603410
19/09/2023	15:36:47	2,358	464.2000	LSE	1603412
19/09/2023	15:38:13	2,441	464.5000	LSE	1605298
19/09/2023	15:38:13	1,994	464.5000	LSE	1605296
19/09/2023	15:38:13	743	464.5000	LSE	1605294
19/09/2023	15:38:33	2,820	464.4000	LSE	1605804
19/09/2023	15:39:59	2,654	464.4000	LSE	1608439
19/09/2023	15:40:25	1,728	464.5000	LSE	1609165
19/09/2023	15:40:25	854	464.5000	LSE	1609163
19/09/2023	15:41:14	2,393	464.3500	LSE	1610512
19/09/2023	15:42:26	2,464	464.6500	LSE	1612094
19/09/2023	15:43:31	710	464.8500	LSE	1613620
19/09/2023	15:43:31	200	464.8500	LSE	1613618
19/09/2023	15:43:31	499	464.8000	LSE	1613616
19/09/2023	15:43:31	200	464.8500	LSE	1613614
19/09/2023	15:44:25	1,455	465.1000	LSE	1614691
19/09/2023	15:44:25	995	465.1000	LSE	1614689
19/09/2023	15:44:31	665	465.1000	LSE	1614807
19/09/2023	15:44:32	1,781	465.1000	LSE	1614826
19/09/2023	15:44:32	862	465.1000	LSE	1614819
19/09/2023	15:44:32	2,063	465.1000	LSE	1614817
19/09/2023	15:46:11	88	464.8000	LSE	1616992
19/09/2023	15:46:11	2,520	464.8000	LSE	1616990
19/09/2023	15:47:10	2,671	464.8500	LSE	1618053
19/09/2023	15:47:10	2,572	464.8500	LSE	1618049
19/09/2023	15:47:10	28	464.8500	LSE	1618051
19/09/2023	15:48:23	2,526	464.6500	LSE	1619691
19/09/2023	15:49:19	711	464.4000	LSE	1621096
19/09/2023	15:49:19	335	464.4000	LSE	1621094
19/09/2023	15:49:19	710	464.4000	LSE	1621092
19/09/2023	15:50:12	2,740	464.3000	LSE	1622332
19/09/2023	15:50:12	326	464.3500	LSE	1622329

19/09/2023	15:50:12	233	464.3500	LSE	1622327
19/09/2023	15:50:12	710	464.3500	LSE	1622321
19/09/2023	15:50:12	187	464.3500	LSE	1622319
19/09/2023	15:50:12	313	464.3500	LSE	1622323
19/09/2023	15:50:12	1,245	464.3500	LSE	1622325
19/09/2023	15:51:53	710	464.4500	LSE	1624202
19/09/2023	15:51:53	288	464.4500	LSE	1624200
19/09/2023	15:52:04	1,622	464.4500	LSE	1624452
19/09/2023	15:52:04	1,145	464.4500	LSE	1624454
19/09/2023	15:53:13	344	464.4000	LSE	1625814
19/09/2023	15:53:13	711	464.4000	LSE	1625816
19/09/2023	15:53:44	711	464.5000	LSE	1626575
19/09/2023	15:53:44	759	464.5000	LSE	1626573
19/09/2023	15:53:45	711	464.5000	LSE	1626640
19/09/2023	15:53:45	1,103	464.5000	LSE	1626638
19/09/2023	15:53:45	710	464.5000	LSE	1626636
19/09/2023	15:54:59	516	464.3500	LSE	1628120
19/09/2023	15:54:59	2,241	464.3500	LSE	1628122
19/09/2023	15:55:14	2,475	464.3000	LSE	1628400
19/09/2023	15:55:57	2,107	464.4500	LSE	1629287
19/09/2023	15:55:57	555	464.4500	LSE	1629272
19/09/2023	15:57:18	2,334	464.7500	LSE	1630716
19/09/2023	15:57:18	2,819	464.7500	LSE	1630714
19/09/2023	15:57:33	2,571	464.7000	LSE	1631019
19/09/2023	15:58:02	632	464.6000	LSE	1631423
19/09/2023	15:58:02	182	464.6000	LSE	1631421
19/09/2023	15:58:02	1,264	464.6000	LSE	1631419
19/09/2023	15:58:02	710	464.6000	LSE	1631417
19/09/2023	15:58:05	1,047	464.4500	LSE	1631520
19/09/2023	15:59:10	2,345	464.3500	LSE	1632584
19/09/2023	16:00:11	2,436	464.4000	LSE	1635852
19/09/2023	16:01:01	776	464.3000	LSE	1637804
19/09/2023	16:01:01	1,506	464.3000	LSE	1637802
19/09/2023	16:01:34	711	464.3000	LSE	1638610
19/09/2023	16:01:34	87	464.3000	LSE	1638608
19/09/2023	16:01:50	2,683	464.3000	LSE	1638947
19/09/2023	16:03:02	2,712	464.5500	LSE	1640705
19/09/2023	16:03:47	2,344	464.5000	LSE	1641816
19/09/2023	16:04:55	200	464.3000	LSE	1643430
19/09/2023	16:05:03	2,537	464.3500	LSE	1643661
19/09/2023	16:05:04	50	464.3000	LSE	1643692
19/09/2023	16:05:18	2,249	464.4000	LSE	1644119
19/09/2023	16:05:18	55	464.4000	LSE	1644117
19/09/2023	16:06:08	907	464.4000	LSE	1645550
19/09/2023	16:06:28	262	464.5000	LSE	1646055
19/09/2023	16:06:28	2,084	464.5000	LSE	1646053
19/09/2023	16:07:35	455	464.4000	LSE	1648396
19/09/2023	16:07:47	2,709	464.4500	LSE	1648730
19/09/2023	16:08:21	950	464.5000	LSE	1649615
19/09/2023	16:08:21	711	464.5000	LSE	1649613
19/09/2023	16:08:21	710	464.5000	LSE	1649611
19/09/2023	16:09:31	522	464.8500	LSE	1651565
19/09/2023	16:09:31	1,993	464.8500	LSE	1651563
19/09/2023	16:11:08	2,369	464.8500	LSE	1654321
19/09/2023	16:11:20	400	464.9000	LSE	1654707
19/09/2023	16:11:20	400	464.9000	LSE	1654705
19/09/2023	16:11:20	502	464.9000	LSE	1654713
19/09/2023	16:11:20	800	464.9000	LSE	1654709
19/09/2023	16:11:20	600	464.9000	LSE	1654711
19/09/2023	16:12:46	974	465.0500	LSE	1657315
19/09/2023	16:12:46	1,522	465.0500	LSE	1657312
19/09/2023	16:13:33	2,340	464.7500	LSE	1658647
19/09/2023	16:14:56	2,823	464.7000	LSE	1661217
19/09/2023	16:15:16	711	464.5000	LSE	1662083
19/09/2023	16:15:16	710	464.5000	LSE	1662081

19/09/2023	16:15:58	2,539	464.4500	LSE	1663466
19/09/2023	16:16:52	1,756	464.5000	LSE	1664891
19/09/2023	16:16:53	651	464.5000	LSE	1664931
19/09/2023	16:17:38	710	464.5000	LSE	1666253
19/09/2023	16:17:38	711	464.5000	LSE	1666255
19/09/2023	16:17:38	800	464.5000	LSE	1666257
19/09/2023	16:17:38	245	464.5000	LSE	1666259
19/09/2023	16:18:45	617	464.6000	LSE	1668326
19/09/2023	16:18:45	1,800	464.6000	LSE	1668324
19/09/2023	16:19:29	605	464.8500	LSE	1669744
19/09/2023	16:19:29	402	464.8500	LSE	1669746
19/09/2023	16:19:29	711	464.8500	LSE	1669742
19/09/2023	16:19:29	159	464.8000	LSE	1669740
19/09/2023	16:19:48	2,521	464.7500	LSE	1670243
19/09/2023	16:20:42	925	464.7500	LSE	1672291
19/09/2023	16:20:44	146	464.7500	LSE	1672350
19/09/2023	16:20:44	1,494	464.7500	LSE	1672347
19/09/2023	16:21:48	796	464.6500	LSE	1673843
19/09/2023	16:21:48	1,661	464.6500	LSE	1673841
19/09/2023	16:23:15	1,225	464.7000	LSE	1675652
19/09/2023	16:23:15	2,000	464.7000	LSE	1675650
19/09/2023	16:23:24	1,791	464.6000	LSE	1675871
19/09/2023	16:23:24	710	464.6000	LSE	1675869
19/09/2023	16:23:24	176	464.6000	LSE	1675867
19/09/2023	16:24:04	1,731	464.8000	LSE	1676715
19/09/2023	16:24:04	693	464.8000	LSE	1676717
19/09/2023	16:25:05	1,669	464.6500	LSE	1678164
19/09/2023	16:25:08	1,187	464.6500	LSE	1678299