

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
26/09/2023	08:02:16	2,042	450.5000	BATE	1382780
26/09/2023	08:04:23	1,486	452.4500	BATE	1385712
26/09/2023	08:04:23	1,739	452.4500	BATE	1385716
26/09/2023	08:04:28	450	452.3500	BATE	1385827
26/09/2023	08:04:28	1,559	452.3500	BATE	1385831
26/09/2023	08:04:43	1,727	452.0500	BATE	1386227
26/09/2023	08:08:39	200	452.5000	BATE	1390609
26/09/2023	08:08:39	1,501	452.5000	BATE	1390611
26/09/2023	08:08:39	19	452.5500	BATE	1390605
26/09/2023	08:08:39	1,753	452.5500	BATE	1390599
26/09/2023	08:10:55	1,679	451.5500	BATE	1393721
26/09/2023	08:13:48	1,851	449.6500	BATE	1397656
26/09/2023	08:16:23	1,900	448.8000	BATE	1401070
26/09/2023	08:18:17	1,991	448.8500	BATE	1403485
26/09/2023	08:19:27	1,668	449.8000	BATE	1405213
26/09/2023	08:21:57	1,953	450.4500	BATE	1408387
26/09/2023	08:22:24	1,858	450.1500	BATE	1408953
26/09/2023	08:25:55	1,901	450.3500	BATE	1413304
26/09/2023	08:29:12	1,751	450.0000	BATE	1418104
26/09/2023	08:30:40	1,360	449.8000	BATE	1420533
26/09/2023	08:30:42	583	449.8000	BATE	1420596
26/09/2023	08:32:23	1,747	449.2000	BATE	1422956
26/09/2023	08:36:38	895	450.1500	BATE	1428708
26/09/2023	08:36:38	1,051	450.1500	BATE	1428710
26/09/2023	08:39:26	2,037	451.6500	BATE	1432491
26/09/2023	08:40:07	171	451.4500	BATE	1433453
26/09/2023	08:40:07	1,869	451.4500	BATE	1433451
26/09/2023	08:43:33	1,719	451.5500	BATE	1437899
26/09/2023	08:45:06	1,882	451.8000	BATE	1440625
26/09/2023	08:48:23	1,807	450.3000	BATE	1445529
26/09/2023	08:48:23	234	450.3000	BATE	1445531
26/09/2023	08:51:30	624	449.2000	BATE	1450123
26/09/2023	08:51:30	1,235	449.2000	BATE	1450125
26/09/2023	08:55:37	392	449.1500	BATE	1456192
26/09/2023	08:56:15	1,826	448.8500	BATE	1457158
26/09/2023	09:01:34	1,847	449.7500	BATE	1464380
26/09/2023	09:03:59	1,823	449.9500	BATE	1467120
26/09/2023	09:05:49	1,901	450.8500	BATE	1469325
26/09/2023	09:13:08	1,635	451.5500	BATE	1480940
26/09/2023	09:14:48	1,781	452.3000	BATE	1482331
26/09/2023	09:16:59	1,924	452.5000	BATE	1484961
26/09/2023	09:18:55	924	452.1500	BATE	1487201
26/09/2023	09:18:55	833	452.1500	BATE	1487199
26/09/2023	09:24:12	1,703	452.9500	BATE	1493747
26/09/2023	09:26:08	1,870	452.5000	BATE	1496023
26/09/2023	09:30:19	1,689	452.8000	BATE	1500200
26/09/2023	09:33:56	1,637	453.1000	BATE	1504505
26/09/2023	09:33:56	215	453.1000	BATE	1504503
26/09/2023	09:37:34	1,668	453.2500	BATE	1508613
26/09/2023	09:40:13	1,765	452.6000	BATE	1511762
26/09/2023	09:44:00	1,893	452.2000	BATE	1516571
26/09/2023	09:50:43	2,012	453.3500	BATE	1525047
26/09/2023	09:54:13	1,727	453.9500	BATE	1528691
26/09/2023	09:56:43	1,871	453.6500	BATE	1531319
26/09/2023	10:00:39	1,723	453.6000	BATE	1535210
26/09/2023	10:07:00	1,841	453.4500	BATE	1541790
26/09/2023	10:09:38	1,748	452.9000	BATE	1544606
26/09/2023	10:14:41	1,835	453.8000	BATE	1549413
26/09/2023	10:18:36	1,754	453.8500	BATE	1553000
26/09/2023	10:19:25	845	453.9000	BATE	1553841

26/09/2023	10:19:25	1,055	453.9000	BATE	1553839
26/09/2023	10:23:09	1,844	453.9500	BATE	1557147
26/09/2023	10:27:58	1,708	453.8000	BATE	1561456
26/09/2023	10:34:34	1,686	453.9000	BATE	1567353
26/09/2023	10:36:43	2,032	454.0000	BATE	1568926
26/09/2023	10:42:39	1,820	453.9000	BATE	1574781
26/09/2023	10:47:25	1,918	453.9000	BATE	1578886
26/09/2023	10:50:23	1,779	453.6500	BATE	1581922
26/09/2023	10:55:31	1,654	453.2000	BATE	1586744
26/09/2023	10:59:34	1,767	452.8500	BATE	1590740
26/09/2023	11:03:12	1,840	452.7000	BATE	1593372
26/09/2023	11:09:37	1,877	451.3500	BATE	1597574
26/09/2023	11:13:33	1,957	451.8000	BATE	1600384
26/09/2023	11:18:23	1,870	451.6500	BATE	1603206
26/09/2023	11:24:53	1,131	452.7500	BATE	1607507
26/09/2023	11:26:05	1,974	453.4000	BATE	1608415
26/09/2023	11:33:21	1,809	453.5000	BATE	1612659
26/09/2023	11:36:27	1,815	453.0000	BATE	1614515
26/09/2023	11:42:13	1,791	453.0500	BATE	1617610
26/09/2023	11:49:12	665	452.6000	BATE	1621366
26/09/2023	11:49:19	665	452.6000	BATE	1621427
26/09/2023	11:49:29	638	452.6000	BATE	1621509
26/09/2023	11:52:55	248	452.1000	BATE	1623532
26/09/2023	11:54:37	1,904	452.4000	BATE	1624488
26/09/2023	11:59:45	1,673	453.5000	BATE	1627751
26/09/2023	12:01:47	1,733	453.2500	BATE	1628856
26/09/2023	12:09:02	1,858	453.1500	BATE	1633147
26/09/2023	12:12:25	1,882	453.0000	BATE	1634989
26/09/2023	12:19:37	1,703	453.7500	BATE	1639327
26/09/2023	12:23:28	1,722	453.5500	BATE	1641568
26/09/2023	12:28:12	1,840	453.5000	BATE	1644625
26/09/2023	12:32:35	1,703	451.6500	BATE	1647952
26/09/2023	12:38:01	2,017	452.7500	BATE	1651078
26/09/2023	12:44:00	1,731	452.3500	BATE	1654627
26/09/2023	12:48:15	1,935	452.8500	BATE	1657257
26/09/2023	12:52:51	1,829	452.6500	BATE	1660034
26/09/2023	13:01:39	338	453.4000	BATE	1665604
26/09/2023	13:01:39	392	453.4000	BATE	1665602
26/09/2023	13:01:39	1,009	453.4000	BATE	1665606
26/09/2023	13:01:39	1,863	453.4500	BATE	1665598
26/09/2023	13:05:28	138	453.2000	BATE	1667751
26/09/2023	13:08:40	1,750	454.0500	BATE	1669495
26/09/2023	13:12:46	894	453.8000	BATE	1671962
26/09/2023	13:12:46	1,062	453.8000	BATE	1671959
26/09/2023	13:16:30	1,644	453.4000	BATE	1674522
26/09/2023	13:21:20	1,855	453.4000	BATE	1677617
26/09/2023	13:25:12	2,030	452.7500	BATE	1680140
26/09/2023	13:30:10	2,010	454.1000	BATE	1683772
26/09/2023	13:32:53	830	453.5500	BATE	1686194
26/09/2023	13:32:53	977	453.5500	BATE	1686192
26/09/2023	13:37:13	1,830	453.8000	BATE	1689148
26/09/2023	13:38:02	2,018	453.5000	BATE	1689709
26/09/2023	13:44:49	1,696	454.5000	BATE	1694450
26/09/2023	13:45:03	1,998	454.4000	BATE	1694687
26/09/2023	13:49:50	1,732	454.0000	BATE	1698748
26/09/2023	13:52:13	1,733	453.9000	BATE	1701041
26/09/2023	13:56:11	452	454.3000	BATE	1704300
26/09/2023	13:56:11	1,525	454.3000	BATE	1704298
26/09/2023	13:57:59	2,018	454.1000	BATE	1705648
26/09/2023	14:05:08	1,882	453.9000	BATE	1711814
26/09/2023	14:07:11	991	453.7000	BATE	1713620
26/09/2023	14:07:11	708	453.7000	BATE	1713622
26/09/2023	14:07:11	295	453.7000	BATE	1713624
26/09/2023	14:08:42	814	453.6500	BATE	1714940
26/09/2023	14:08:42	332	453.6500	BATE	1714938

26/09/2023	14:08:42	860	453.6500	BATE	1714936
26/09/2023	14:13:19	1,868	454.1500	BATE	1718956
26/09/2023	14:17:01	1,903	454.0500	BATE	1722240
26/09/2023	14:19:36	1,833	454.4500	BATE	1724852
26/09/2023	14:24:34	1,796	455.3500	BATE	1730079
26/09/2023	14:27:04	1,892	454.8000	BATE	1732420
26/09/2023	14:30:34	1,636	454.1500	BATE	1739317
26/09/2023	14:32:19	1,921	454.5500	BATE	1742640
26/09/2023	14:33:16	1,877	455.2500	BATE	1744644
26/09/2023	14:34:54	1,783	455.6500	BATE	1747169
26/09/2023	14:36:24	1,801	456.1000	BATE	1749200
26/09/2023	14:37:19	1,889	456.2000	BATE	1750813
26/09/2023	14:39:08	1,844	456.9500	BATE	1753511
26/09/2023	14:41:48	2,027	457.3000	BATE	1757444
26/09/2023	14:43:16	298	457.5000	BATE	1759419
26/09/2023	14:43:16	1,548	457.5000	BATE	1759417
26/09/2023	14:45:08	1,506	458.3500	BATE	1762596
26/09/2023	14:45:08	278	458.3500	BATE	1762594
26/09/2023	14:47:18	1,759	457.3000	BATE	1766551
26/09/2023	14:49:40	2,033	457.5500	BATE	1770294
26/09/2023	14:51:11	2,019	456.5500	BATE	1773025
26/09/2023	14:54:48	1,986	455.8500	BATE	1778583
26/09/2023	14:56:08	1,959	456.0500	BATE	1780835
26/09/2023	14:59:32	1,924	456.5500	BATE	1785617
26/09/2023	15:01:27	1,636	456.6500	BATE	1790045
26/09/2023	15:02:45	1,987	455.9000	BATE	1792015
26/09/2023	15:04:43	1,904	455.8500	BATE	1795105
26/09/2023	15:05:09	1,388	455.4000	BATE	1795991
26/09/2023	15:05:09	373	455.4000	BATE	1795989
26/09/2023	15:07:18	1,170	455.4000	BATE	1799865
26/09/2023	15:07:18	138	455.4000	BATE	1799863
26/09/2023	15:07:18	400	455.4000	BATE	1799861
26/09/2023	15:09:56	1,711	454.6000	BATE	1803289
26/09/2023	15:12:11	187	454.3000	BATE	1806500
26/09/2023	15:12:11	300	454.3000	BATE	1806498
26/09/2023	15:12:38	1,831	454.3500	BATE	1807032
26/09/2023	15:14:05	1,940	454.0000	BATE	1810275
26/09/2023	15:16:58	1,750	453.1500	BATE	1816855
26/09/2023	15:19:52	1,996	452.5500	BATE	1822072
26/09/2023	15:21:18	1,574	451.8000	BATE	1824518
26/09/2023	15:21:18	384	451.8000	BATE	1824520
26/09/2023	15:24:14	982	452.4000	BATE	1829597
26/09/2023	15:24:14	665	452.4000	BATE	1829599
26/09/2023	15:26:02	1,605	452.5000	BATE	1834519
26/09/2023	15:26:02	137	452.5000	BATE	1834523
26/09/2023	15:30:03	1,652	453.6000	BATE	1841433
26/09/2023	15:31:34	1,679	453.6500	BATE	1844062
26/09/2023	15:31:34	1,666	453.6500	BATE	1844060
26/09/2023	15:34:17	1,953	453.1500	BATE	1849491
26/09/2023	15:36:49	1,904	453.3000	BATE	1853480
26/09/2023	15:39:19	2,043	453.7000	BATE	1856994
26/09/2023	15:41:37	1,903	454.0500	BATE	1860742
26/09/2023	15:44:33	1,951	454.7000	BATE	1865707
26/09/2023	15:46:56	1,294	454.1500	BATE	1870294
26/09/2023	15:46:56	100	454.1500	BATE	1870292
26/09/2023	15:46:56	392	454.1500	BATE	1870290
26/09/2023	15:46:56	236	454.1500	BATE	1870288
26/09/2023	15:51:02	526	454.2500	BATE	1877963
26/09/2023	15:51:02	1,508	454.2500	BATE	1877969
26/09/2023	15:52:18	1,864	454.1500	BATE	1880903
26/09/2023	15:55:13	1,803	453.8500	BATE	1886320
26/09/2023	15:56:39	1,637	453.3000	BATE	1888299
26/09/2023	15:58:01	1,346	453.2000	BATE	1890819
26/09/2023	15:58:01	300	453.2000	BATE	1890817
26/09/2023	15:58:01	350	453.2000	BATE	1890815

26/09/2023	16:00:40	1,798	453.5500	BATE	1899107
26/09/2023	16:02:28	1,820	453.4500	BATE	1902804
26/09/2023	16:03:45	1,728	453.5500	BATE	1904548
26/09/2023	16:06:27	1,863	453.3000	BATE	1909901
26/09/2023	16:07:33	312	453.2500	BATE	1911792
26/09/2023	16:07:33	1,621	453.2500	BATE	1911790
26/09/2023	16:10:05	1,703	452.6500	BATE	1917289
26/09/2023	16:12:21	1,925	452.8500	BATE	1921253
26/09/2023	16:15:31	1,635	452.9000	BATE	1927210
26/09/2023	16:15:31	404	452.9000	BATE	1927208
26/09/2023	16:17:31	1,883	453.2500	BATE	1931015
26/09/2023	16:19:10	1,996	453.3500	BATE	1934479
26/09/2023	16:20:44	138	453.4000	BATE	1938316
26/09/2023	16:20:44	400	453.4000	BATE	1938314
26/09/2023	16:20:44	350	453.4000	BATE	1938312
26/09/2023	16:20:44	392	453.4000	BATE	1938310
26/09/2023	16:22:46	1,771	453.4500	BATE	1942657
26/09/2023	16:23:42	1,656	453.4000	BATE	1944460
26/09/2023	16:24:12	1,059	453.4500	BATE	1945445
26/09/2023	16:24:12	221	453.4500	BATE	1945443
26/09/2023	16:24:13	23	453.4500	BATE	1945449
26/09/2023	16:24:13	1	453.4500	BATE	1945447
26/09/2023	16:24:22	83	453.4500	BATE	1945767
26/09/2023	08:01:05	1,874	450.5000	CHIX	1380880
26/09/2023	08:01:06	1,953	450.3500	CHIX	1380913
26/09/2023	08:02:16	1,714	450.4500	CHIX	1382776
26/09/2023	08:03:44	2,039	451.8000	CHIX	1384816
26/09/2023	08:04:23	961	452.4500	CHIX	1385710
26/09/2023	08:04:23	955	452.4500	CHIX	1385714
26/09/2023	08:04:28	730	452.3500	CHIX	1385829
26/09/2023	08:04:28	964	452.3500	CHIX	1385833
26/09/2023	08:04:47	451	451.9000	CHIX	1386298
26/09/2023	08:04:47	1,427	451.9000	CHIX	1386296
26/09/2023	08:07:33	1,840	452.0500	CHIX	1389378
26/09/2023	08:07:33	104	452.0500	CHIX	1389382
26/09/2023	08:08:39	1,808	452.5500	CHIX	1390601
26/09/2023	08:08:47	61	452.3500	CHIX	1390871
26/09/2023	08:08:47	1,666	452.3500	CHIX	1390869
26/09/2023	08:10:25	1,698	451.7000	CHIX	1393034
26/09/2023	08:11:18	1,853	451.1500	CHIX	1394251
26/09/2023	08:13:27	2,030	449.7000	CHIX	1397235
26/09/2023	08:14:05	1,675	449.3000	CHIX	1398021
26/09/2023	08:16:23	1,848	448.8000	CHIX	1401068
26/09/2023	08:17:02	1,793	448.6500	CHIX	1401805
26/09/2023	08:19:27	1,831	449.8000	CHIX	1405211
26/09/2023	08:20:48	654	450.3500	CHIX	1406999
26/09/2023	08:20:48	1,088	450.3500	CHIX	1406997
26/09/2023	08:22:00	622	450.4000	CHIX	1408445
26/09/2023	08:22:01	1,794	450.2500	CHIX	1408484
26/09/2023	08:23:56	1,676	449.8000	CHIX	1410871
26/09/2023	08:25:55	1,696	450.4000	CHIX	1413297
26/09/2023	08:27:08	1,988	449.6000	CHIX	1415068
26/09/2023	08:29:12	300	450.0000	CHIX	1418108
26/09/2023	08:29:12	733	450.0000	CHIX	1418106
26/09/2023	08:29:12	661	450.0000	CHIX	1418110
26/09/2023	08:29:12	1,915	450.0500	CHIX	1418100
26/09/2023	08:32:23	1,701	449.3000	CHIX	1422952
26/09/2023	08:34:13	2,035	449.4500	CHIX	1425427
26/09/2023	08:36:38	1,831	450.1500	CHIX	1428706
26/09/2023	08:38:16	1,662	450.9500	CHIX	1430883
26/09/2023	08:39:26	1,797	451.7000	CHIX	1432489
26/09/2023	08:40:07	1,585	451.3500	CHIX	1433457
26/09/2023	08:40:07	223	451.3500	CHIX	1433455
26/09/2023	08:43:33	1,766	451.5000	CHIX	1437903
26/09/2023	08:43:33	1,830	451.6000	CHIX	1437897

26/09/2023	08:45:58	1,830	451.4000	CHIX	1441918
26/09/2023	08:48:00	1,932	450.4000	CHIX	1444968
26/09/2023	08:50:28	1,829	449.8000	CHIX	1448685
26/09/2023	08:52:59	1,718	449.2000	CHIX	1452399
26/09/2023	08:55:21	1,681	449.2000	CHIX	1455820
26/09/2023	08:56:15	1,975	448.8500	CHIX	1457156
26/09/2023	09:00:16	1,883	449.5000	CHIX	1462909
26/09/2023	09:01:34	1,447	449.7500	CHIX	1464384
26/09/2023	09:01:34	423	449.7500	CHIX	1464382
26/09/2023	09:03:47	1,735	450.1000	CHIX	1466908
26/09/2023	09:05:49	1,923	450.8500	CHIX	1469322
26/09/2023	09:08:00	1,846	449.8000	CHIX	1472695
26/09/2023	09:13:08	2,023	451.4500	CHIX	1480942
26/09/2023	09:14:48	2,040	452.3000	CHIX	1482333
26/09/2023	09:16:52	1,871	452.5500	CHIX	1484866
26/09/2023	09:18:19	1,652	452.4500	CHIX	1486511
26/09/2023	09:21:37	1,991	452.0500	CHIX	1490684
26/09/2023	09:23:29	1,694	452.4000	CHIX	1492935
26/09/2023	09:25:44	1,907	452.6000	CHIX	1495509
26/09/2023	09:30:07	1,991	452.9000	CHIX	1500005
26/09/2023	09:33:09	1,750	453.3000	CHIX	1503616
26/09/2023	09:33:42	1,863	453.2000	CHIX	1504123
26/09/2023	09:36:00	900	453.4000	CHIX	1506658
26/09/2023	09:36:00	101	453.4500	CHIX	1506662
26/09/2023	09:36:00	900	453.4000	CHIX	1506660
26/09/2023	09:39:02	1,785	453.0000	CHIX	1510289
26/09/2023	09:39:02	166	453.0000	CHIX	1510287
26/09/2023	09:43:00	1,733	452.7000	CHIX	1515289
26/09/2023	09:47:46	2,140	453.2000	CHIX	1520561
26/09/2023	09:47:57	1,843	453.1500	CHIX	1520763
26/09/2023	09:50:43	1,693	453.3500	CHIX	1525045
26/09/2023	09:53:38	1,743	454.0000	CHIX	1528125
26/09/2023	09:55:53	1,772	453.8000	CHIX	1530342
26/09/2023	09:59:02	1,966	454.0000	CHIX	1533482
26/09/2023	10:02:32	2,020	453.8000	CHIX	1537022
26/09/2023	10:06:49	295	453.5500	CHIX	1541627
26/09/2023	10:06:49	1,570	453.5500	CHIX	1541625
26/09/2023	10:08:12	138	453.5000	CHIX	1542802
26/09/2023	10:08:12	1,100	453.5000	CHIX	1542800
26/09/2023	10:08:12	416	453.5000	CHIX	1542804
26/09/2023	10:11:57	114	452.7500	CHIX	1546756
26/09/2023	10:14:41	1,990	453.8000	CHIX	1549415
26/09/2023	10:15:46	304	454.4000	CHIX	1550514
26/09/2023	10:15:46	1,382	454.4000	CHIX	1550510
26/09/2023	10:15:58	1,655	453.8500	CHIX	1550659
26/09/2023	10:18:11	872	453.8500	CHIX	1552636
26/09/2023	10:18:11	800	453.8500	CHIX	1552628
26/09/2023	10:19:47	1,656	453.9000	CHIX	1554198
26/09/2023	10:22:47	1,988	454.0000	CHIX	1556859
26/09/2023	10:26:13	1,783	454.1000	CHIX	1559926
26/09/2023	10:28:03	1,744	453.7500	CHIX	1561598
26/09/2023	10:30:55	2,007	453.7000	CHIX	1564503
26/09/2023	10:34:34	364	453.9000	CHIX	1567357
26/09/2023	10:34:34	1,600	453.9000	CHIX	1567355
26/09/2023	10:38:00	1,687	453.8500	CHIX	1571307
26/09/2023	10:42:39	1,728	453.9000	CHIX	1574783
26/09/2023	10:44:51	1,732	453.5000	CHIX	1576571
26/09/2023	10:47:55	1,843	453.8000	CHIX	1579305
26/09/2023	10:50:23	1,823	453.7000	CHIX	1581917
26/09/2023	10:53:11	1,923	453.5000	CHIX	1584541
26/09/2023	10:57:12	1,790	452.9000	CHIX	1588199
26/09/2023	11:00:38	484	452.9000	CHIX	1591628
26/09/2023	11:00:38	1,208	452.9000	CHIX	1591626
26/09/2023	11:03:12	1,775	452.7500	CHIX	1593364
26/09/2023	11:03:12	106	452.7500	CHIX	1593366

26/09/2023	11:07:00	429	451.7000	CHIX	1595839
26/09/2023	11:07:00	1,371	451.7000	CHIX	1595837
26/09/2023	11:09:37	1,940	451.3500	CHIX	1597576
26/09/2023	11:13:33	1,796	451.8000	CHIX	1600380
26/09/2023	11:16:53	2,040	451.7000	CHIX	1602249
26/09/2023	11:21:51	842	452.3000	CHIX	1605363
26/09/2023	11:21:51	1,036	452.3000	CHIX	1605365
26/09/2023	11:24:04	516	452.5000	CHIX	1606989
26/09/2023	11:24:04	1,200	452.5000	CHIX	1606987
26/09/2023	11:27:50	811	453.4500	CHIX	1609315
26/09/2023	11:27:50	836	453.4500	CHIX	1609317
26/09/2023	11:31:15	1,709	453.0500	CHIX	1611589
26/09/2023	11:33:21	446	453.4500	CHIX	1612663
26/09/2023	11:33:21	1,307	453.4500	CHIX	1612665
26/09/2023	11:40:12	959	453.8000	CHIX	1616544
26/09/2023	11:40:12	1,028	453.8000	CHIX	1616542
26/09/2023	11:40:56	1,874	453.4000	CHIX	1616930
26/09/2023	11:45:35	1,912	453.0500	CHIX	1619617
26/09/2023	11:48:52	1,859	452.8000	CHIX	1621201
26/09/2023	11:52:42	1,884	452.4500	CHIX	1623411
26/09/2023	11:56:49	1,944	452.9000	CHIX	1625819
26/09/2023	11:59:45	2,029	453.4500	CHIX	1627753
26/09/2023	12:04:01	1,759	453.5000	CHIX	1630284
26/09/2023	12:06:50	1,646	453.1000	CHIX	1631949
26/09/2023	12:09:02	1,843	453.1500	CHIX	1633153
26/09/2023	12:09:02	1,866	453.1500	CHIX	1633149
26/09/2023	12:16:47	1,808	453.1000	CHIX	1637453
26/09/2023	12:19:37	1,643	453.7000	CHIX	1639337
26/09/2023	12:23:28	1,112	453.5500	CHIX	1641570
26/09/2023	12:23:28	859	453.5500	CHIX	1641566
26/09/2023	12:27:39	809	453.5000	CHIX	1644307
26/09/2023	12:28:12	986	453.5000	CHIX	1644627
26/09/2023	12:32:22	2,030	451.7500	CHIX	1647714
26/09/2023	12:34:53	138	451.7500	CHIX	1649423
26/09/2023	12:34:53	53	451.7500	CHIX	1649421
26/09/2023	12:34:53	1,500	451.7500	CHIX	1649419
26/09/2023	12:39:30	1,728	452.7000	CHIX	1652019
26/09/2023	12:41:51	1,210	452.4000	CHIX	1653450
26/09/2023	12:41:51	741	452.4000	CHIX	1653448
26/09/2023	12:48:15	1,960	452.8500	CHIX	1657259
26/09/2023	12:50:14	1,664	452.7500	CHIX	1658485
26/09/2023	12:50:14	291	452.7500	CHIX	1658483
26/09/2023	12:52:51	1,975	452.7000	CHIX	1660030
26/09/2023	12:56:59	1,725	452.7000	CHIX	1662476
26/09/2023	13:01:39	1,771	453.4500	CHIX	1665596
26/09/2023	13:02:38	1,807	453.5500	CHIX	1666123
26/09/2023	13:05:28	1,827	453.2000	CHIX	1667745
26/09/2023	13:08:40	820	454.0500	CHIX	1669497
26/09/2023	13:08:40	950	454.0500	CHIX	1669493
26/09/2023	13:11:26	1,838	453.7500	CHIX	1671064
26/09/2023	13:14:25	1,649	453.7000	CHIX	1672910
26/09/2023	13:18:54	1,969	453.1500	CHIX	1675879
26/09/2023	13:21:23	1,809	453.3500	CHIX	1677668
26/09/2023	13:24:20	1,807	452.8500	CHIX	1679612
26/09/2023	13:28:22	2,010	454.0500	CHIX	1682169
26/09/2023	13:30:10	2,036	454.1000	CHIX	1683770
26/09/2023	13:32:53	1,803	453.5000	CHIX	1686197
26/09/2023	13:35:51	753	453.5500	CHIX	1688225
26/09/2023	13:35:52	906	453.5500	CHIX	1688228
26/09/2023	13:37:13	1,236	453.8000	CHIX	1689150
26/09/2023	13:37:13	583	453.8000	CHIX	1689146
26/09/2023	13:38:02	1,984	453.4000	CHIX	1689715
26/09/2023	13:40:28	2,018	453.4000	CHIX	1691568
26/09/2023	13:44:49	1,900	454.5000	CHIX	1694460
26/09/2023	13:45:03	2,002	454.4000	CHIX	1694691

26/09/2023	13:48:22	1,871	453.9500	CHIX	1697414
26/09/2023	13:50:34	1,786	453.9500	CHIX	1699499
26/09/2023	13:53:54	1,812	454.3000	CHIX	1702549
26/09/2023	13:55:13	1,780	454.1000	CHIX	1703618
26/09/2023	13:57:43	1,804	454.4000	CHIX	1705346
26/09/2023	14:01:08	904	454.2000	CHIX	1708385
26/09/2023	14:01:08	509	454.2000	CHIX	1708379
26/09/2023	14:01:08	600	454.2000	CHIX	1708377
26/09/2023	14:02:47	1,839	453.9000	CHIX	1709839
26/09/2023	14:04:33	1,808	453.9000	CHIX	1711406
26/09/2023	14:06:57	1,992	453.8500	CHIX	1713368
26/09/2023	14:09:35	1,848	453.6000	CHIX	1715963
26/09/2023	14:12:12	2,032	454.0500	CHIX	1718099
26/09/2023	14:14:15	1,893	454.1000	CHIX	1719865
26/09/2023	14:17:01	1,875	454.0500	CHIX	1722238
26/09/2023	14:19:12	1,981	454.6000	CHIX	1724279
26/09/2023	14:22:01	1,828	455.0000	CHIX	1727350
26/09/2023	14:25:00	1,648	455.3500	CHIX	1730453
26/09/2023	14:27:04	1,909	454.8000	CHIX	1732428
26/09/2023	14:28:47	2,007	454.6500	CHIX	1734061
26/09/2023	14:30:34	2,001	454.0500	CHIX	1739322
26/09/2023	14:31:44	1,721	454.2000	CHIX	1741371
26/09/2023	14:33:16	1,987	455.3000	CHIX	1744642
26/09/2023	14:34:43	1,707	455.7500	CHIX	1746865
26/09/2023	14:34:54	1,845	455.6500	CHIX	1747167
26/09/2023	14:35:45	1,345	455.9500	CHIX	1748400
26/09/2023	14:35:45	674	455.9500	CHIX	1748398
26/09/2023	14:37:02	1,902	456.4000	CHIX	1750314
26/09/2023	14:38:37	1,727	456.9000	CHIX	1752782
26/09/2023	14:39:08	1,710	456.9500	CHIX	1753509
26/09/2023	14:40:21	1,777	456.9000	CHIX	1755316
26/09/2023	14:41:48	1,994	457.3000	CHIX	1757446
26/09/2023	14:45:06	181	458.4000	CHIX	1762513
26/09/2023	14:45:06	1,026	458.4000	CHIX	1762509
26/09/2023	14:45:08	496	458.4000	CHIX	1762590
26/09/2023	14:45:08	1,645	458.4000	CHIX	1762592
26/09/2023	14:45:24	1,883	458.1500	CHIX	1763288
26/09/2023	14:47:00	541	457.6500	CHIX	1766061
26/09/2023	14:47:00	1,466	457.6500	CHIX	1766063
26/09/2023	14:49:45	1,765	457.5500	CHIX	1770401
26/09/2023	14:49:57	1,849	457.4500	CHIX	1770751
26/09/2023	14:51:11	1,960	456.6000	CHIX	1773023
26/09/2023	14:52:57	1,790	456.1000	CHIX	1775887
26/09/2023	14:54:02	2,041	456.3000	CHIX	1777643
26/09/2023	14:56:37	1,973	456.2000	CHIX	1781659
26/09/2023	14:57:46	1,534	456.1000	CHIX	1783338
26/09/2023	14:57:46	252	456.1000	CHIX	1783336
26/09/2023	14:59:32	2,015	456.6000	CHIX	1785615
26/09/2023	15:01:27	1,189	456.6500	CHIX	1790047
26/09/2023	15:01:27	834	456.6500	CHIX	1790043
26/09/2023	15:01:47	1,827	456.3000	CHIX	1790461
26/09/2023	15:02:51	1,888	455.8500	CHIX	1792130
26/09/2023	15:04:43	1,918	455.8500	CHIX	1795103
26/09/2023	15:06:16	1,780	455.6500	CHIX	1798364
26/09/2023	15:07:18	311	455.4000	CHIX	1799855
26/09/2023	15:07:18	1,371	455.4000	CHIX	1799853
26/09/2023	15:08:16	1,782	454.5500	CHIX	1801102
26/09/2023	15:10:25	1,918	454.6500	CHIX	1803910
26/09/2023	15:12:11	1,989	454.3000	CHIX	1806492
26/09/2023	15:13:34	1,881	454.2500	CHIX	1808863
26/09/2023	15:15:30	1,953	453.4500	CHIX	1813643
26/09/2023	15:16:31	1,670	453.2000	CHIX	1815983
26/09/2023	15:17:53	1,715	452.5500	CHIX	1818586
26/09/2023	15:19:52	1,916	452.5500	CHIX	1822070
26/09/2023	15:20:53	1,705	452.0000	CHIX	1823929

26/09/2023	15:23:36	1,000	452.5000	CHIX	1828694
26/09/2023	15:23:36	1,735	452.5000	CHIX	1828690
26/09/2023	15:24:50	1,668	452.5000	CHIX	1831265
26/09/2023	15:26:02	1,665	452.5000	CHIX	1834517
26/09/2023	15:29:28	1,936	453.4000	CHIX	1840504
26/09/2023	15:30:17	1,706	453.6000	CHIX	1842051
26/09/2023	15:31:34	1,989	453.6500	CHIX	1844058
26/09/2023	15:32:22	1,814	453.2500	CHIX	1846028
26/09/2023	15:34:17	1,328	453.1500	CHIX	1849495
26/09/2023	15:34:17	563	453.1500	CHIX	1849493
26/09/2023	15:35:42	1,986	452.9500	CHIX	1851783
26/09/2023	15:38:59	744	453.7000	CHIX	1856467
26/09/2023	15:38:59	1,131	453.7000	CHIX	1856469
26/09/2023	15:39:19	492	453.6500	CHIX	1857000
26/09/2023	15:39:19	1,500	453.6500	CHIX	1856998
26/09/2023	15:41:48	1,730	454.1000	CHIX	1860997
26/09/2023	15:43:56	1,707	454.5500	CHIX	1864680
26/09/2023	15:44:33	250	454.7500	CHIX	1865705
26/09/2023	15:44:33	1,585	454.7500	CHIX	1865701
26/09/2023	15:45:33	1,662	454.5000	CHIX	1867819
26/09/2023	15:46:56	2,043	454.1500	CHIX	1870296
26/09/2023	15:49:55	1,721	453.8000	CHIX	1875772
26/09/2023	15:51:02	1,989	454.2500	CHIX	1877965
26/09/2023	15:52:43	1,650	454.0000	CHIX	1881667
26/09/2023	15:55:13	1,844	453.8500	CHIX	1886318
26/09/2023	15:56:39	1,863	453.3500	CHIX	1888295
26/09/2023	15:57:23	1,759	453.3500	CHIX	1889497
26/09/2023	15:59:12	1,993	453.2000	CHIX	1893092
26/09/2023	16:00:37	1,738	453.6500	CHIX	1898876
26/09/2023	16:00:57	783	453.3500	CHIX	1899949
26/09/2023	16:01:27	400	453.4000	CHIX	1900870
26/09/2023	16:01:27	600	453.4000	CHIX	1900868
26/09/2023	16:02:28	1,783	453.4500	CHIX	1902806
26/09/2023	16:03:45	1,775	453.6000	CHIX	1904544
26/09/2023	16:05:16	1,855	453.6000	CHIX	1907205
26/09/2023	16:06:27	1,975	453.3500	CHIX	1909899
26/09/2023	16:07:38	1,986	453.1500	CHIX	1911870
26/09/2023	16:09:21	1,654	452.6000	CHIX	1915959
26/09/2023	16:10:41	1,239	452.5000	CHIX	1918233
26/09/2023	16:10:41	668	452.5000	CHIX	1918231
26/09/2023	16:10:43	58	452.5000	CHIX	1918282
26/09/2023	16:12:55	1,964	452.8500	CHIX	1922215
26/09/2023	16:14:46	1,906	452.8000	CHIX	1925840
26/09/2023	16:15:31	2,017	452.9000	CHIX	1927229
26/09/2023	16:17:31	885	453.3000	CHIX	1931009
26/09/2023	16:17:31	963	453.3000	CHIX	1931007
26/09/2023	16:18:58	1,827	453.3500	CHIX	1933960
26/09/2023	16:20:36	2,041	453.4500	CHIX	1937792
26/09/2023	16:21:56	1,834	453.4000	CHIX	1940960
26/09/2023	16:22:54	310	453.4500	CHIX	1942904
26/09/2023	16:22:54	923	453.4500	CHIX	1942906
26/09/2023	16:22:54	123	453.4500	CHIX	1942902
26/09/2023	16:22:54	145	453.4500	CHIX	1942900
26/09/2023	16:23:49	1,167	453.4000	CHIX	1944704
26/09/2023	16:23:49	922	453.4000	CHIX	1944700
26/09/2023	16:24:22	571	453.4500	CHIX	1945773
26/09/2023	16:24:22	733	453.4500	CHIX	1945769
26/09/2023	16:24:30	695	453.3500	CHIX	1946182
26/09/2023	16:24:32	160	453.3500	CHIX	1946290
26/09/2023	08:01:05	3,806	450.4500	LSE	1380886
26/09/2023	08:01:05	1,182	450.5000	LSE	1380884
26/09/2023	08:01:05	1,603	450.5000	LSE	1380882
26/09/2023	08:01:31	2,360	450.2500	LSE	1381747
26/09/2023	08:01:31	200	450.2500	LSE	1381745
26/09/2023	08:02:16	2,682	450.5000	LSE	1382778

26/09/2023	08:03:42	2,672	451.8500	LSE	1384762
26/09/2023	08:03:44	2,672	451.8000	LSE	1384814
26/09/2023	08:04:23	853	452.4500	LSE	1385720
26/09/2023	08:04:23	2,016	452.4500	LSE	1385718
26/09/2023	08:04:28	2,926	452.4000	LSE	1385825
26/09/2023	08:04:43	2,801	452.0000	LSE	1386229
26/09/2023	08:05:19	3,027	451.6000	LSE	1386919
26/09/2023	08:07:29	433	452.1000	LSE	1389315
26/09/2023	08:07:29	2,249	452.1000	LSE	1389313
26/09/2023	08:07:29	1,266	452.0500	LSE	1389317
26/09/2023	08:07:33	2,433	452.0500	LSE	1389387
26/09/2023	08:07:33	1,335	452.0500	LSE	1389376
26/09/2023	08:07:33	2,637	452.0500	LSE	1389380
26/09/2023	08:08:39	400	452.5500	LSE	1390619
26/09/2023	08:08:39	732	452.5500	LSE	1390617
26/09/2023	08:08:39	950	452.5500	LSE	1390615
26/09/2023	08:08:39	732	452.5000	LSE	1390613
26/09/2023	08:08:39	2,571	452.5500	LSE	1390607
26/09/2023	08:09:18	2,380	452.0000	LSE	1391669
26/09/2023	08:09:18	97	452.0000	LSE	1391671
26/09/2023	08:10:55	2,624	451.5000	LSE	1393729
26/09/2023	08:11:38	2,859	450.8000	LSE	1394684
26/09/2023	08:12:15	1,156	450.1500	LSE	1395409
26/09/2023	08:12:15	1,294	450.1500	LSE	1395407
26/09/2023	08:12:23	2,877	450.0500	LSE	1395600
26/09/2023	08:13:27	2,429	449.7500	LSE	1397241
26/09/2023	08:13:27	1,989	449.7500	LSE	1397239
26/09/2023	08:13:27	642	449.7500	LSE	1397237
26/09/2023	08:14:05	1,861	449.3000	LSE	1398025
26/09/2023	08:14:05	556	449.3000	LSE	1398023
26/09/2023	08:16:21	2,651	448.8500	LSE	1401037
26/09/2023	08:16:35	2,565	448.7000	LSE	1401287
26/09/2023	08:18:17	2,402	448.8500	LSE	1403487
26/09/2023	08:19:27	732	449.7500	LSE	1405221
26/09/2023	08:19:27	76	449.7500	LSE	1405225
26/09/2023	08:19:27	732	449.7500	LSE	1405223
26/09/2023	08:19:27	732	449.7000	LSE	1405219
26/09/2023	08:19:27	473	449.6500	LSE	1405217
26/09/2023	08:19:27	2,448	449.8000	LSE	1405215
26/09/2023	08:20:50	2,346	450.3000	LSE	1407020
26/09/2023	08:20:50	112	450.3000	LSE	1407018
26/09/2023	08:21:35	211	450.4500	LSE	1407929
26/09/2023	08:21:35	732	450.4500	LSE	1407925
26/09/2023	08:21:35	732	450.4500	LSE	1407927
26/09/2023	08:21:35	1,462	450.4000	LSE	1407923
26/09/2023	08:21:35	2,889	450.4000	LSE	1407921
26/09/2023	08:21:57	644	450.4500	LSE	1408389
26/09/2023	08:22:00	1,784	450.4500	LSE	1408439
26/09/2023	08:22:24	2,322	450.0500	LSE	1408957
26/09/2023	08:23:40	2,869	449.9500	LSE	1410548
26/09/2023	08:25:55	2,847	450.3500	LSE	1413306
26/09/2023	08:25:55	2,542	450.4000	LSE	1413299
26/09/2023	08:27:46	2,057	449.7500	LSE	1416110
26/09/2023	08:27:46	552	449.7500	LSE	1416108
26/09/2023	08:29:12	2,693	450.0500	LSE	1418102
26/09/2023	08:29:25	280	449.8000	LSE	1418520
26/09/2023	08:29:25	2,077	449.8000	LSE	1418518
26/09/2023	08:30:39	2,739	449.8500	LSE	1420514
26/09/2023	08:31:27	2,731	449.4000	LSE	1421790
26/09/2023	08:32:23	2,818	449.2500	LSE	1422954
26/09/2023	08:34:13	2,528	449.4500	LSE	1425429
26/09/2023	08:38:15	2,805	451.0000	LSE	1430856
26/09/2023	08:39:25	2,313	451.8500	LSE	1432466
26/09/2023	08:39:26	2,823	451.6500	LSE	1432493
26/09/2023	08:39:26	1,858	451.7500	LSE	1432481

26/09/2023	08:39:26	896	451.7500	LSE	1432479
26/09/2023	08:39:26	2,781	451.8000	LSE	1432477
26/09/2023	08:39:26	2,697	451.7500	LSE	1432475
26/09/2023	08:40:07	2,685	451.5500	LSE	1433449
26/09/2023	08:41:10	2,664	451.2500	LSE	1434940
26/09/2023	08:41:10	25	451.2500	LSE	1434942
26/09/2023	08:43:33	2,405	451.6000	LSE	1437901
26/09/2023	08:44:22	2,388	451.8000	LSE	1439143
26/09/2023	08:44:22	2,515	451.8500	LSE	1439131
26/09/2023	08:45:06	2,755	451.8000	LSE	1440628
26/09/2023	08:46:35	2,042	451.3000	LSE	1442853
26/09/2023	08:46:35	602	451.3000	LSE	1442851
26/09/2023	08:48:16	2,698	450.3500	LSE	1445369
26/09/2023	08:49:25	2,684	450.2000	LSE	1447075
26/09/2023	08:50:17	1,813	449.9000	LSE	1448481
26/09/2023	08:50:17	996	449.9000	LSE	1448479
26/09/2023	08:50:28	2,392	449.8000	LSE	1448687
26/09/2023	08:51:29	25	449.3500	LSE	1450093
26/09/2023	08:51:29	2,700	449.3500	LSE	1450091
26/09/2023	08:52:17	1,117	449.2000	LSE	1451286
26/09/2023	08:52:17	220	449.2000	LSE	1451284
26/09/2023	08:52:17	1,410	449.2000	LSE	1451282
26/09/2023	08:53:02	2,369	449.1000	LSE	1452482
26/09/2023	08:53:18	2,464	448.9000	LSE	1452882
26/09/2023	08:54:07	2,709	448.8000	LSE	1454062
26/09/2023	08:55:43	2,715	449.0500	LSE	1456341
26/09/2023	08:56:15	2,609	448.8500	LSE	1457160
26/09/2023	08:57:58	2,638	449.0500	LSE	1459484
26/09/2023	08:58:05	2,701	449.0000	LSE	1459649
26/09/2023	08:58:40	2,369	449.1500	LSE	1460662
26/09/2023	09:00:16	561	449.4500	LSE	1462920
26/09/2023	09:01:17	2,033	449.7500	LSE	1464131
26/09/2023	09:01:17	280	449.7500	LSE	1464129
26/09/2023	09:01:36	1,642	449.6500	LSE	1464484
26/09/2023	09:01:36	1,013	449.6500	LSE	1464482
26/09/2023	09:01:36	2,964	449.7000	LSE	1464480
26/09/2023	09:03:16	2,551	449.9500	LSE	1466395
26/09/2023	09:03:16	284	449.9500	LSE	1466393
26/09/2023	09:03:47	2,674	450.1000	LSE	1466910
26/09/2023	09:05:49	2,628	450.9000	LSE	1469320
26/09/2023	09:06:28	780	450.6500	LSE	1470095
26/09/2023	09:06:33	1,720	450.6500	LSE	1470192
26/09/2023	09:08:00	3	449.7500	LSE	1472700
26/09/2023	09:08:00	2,700	449.7500	LSE	1472698
26/09/2023	09:11:23	2,331	450.8000	LSE	1478956
26/09/2023	09:13:08	2,404	451.4500	LSE	1480944
26/09/2023	09:14:48	2,860	452.2500	LSE	1482338
26/09/2023	09:14:48	2,788	452.3000	LSE	1482335
26/09/2023	09:16:52	2,594	452.5500	LSE	1484870
26/09/2023	09:16:52	2,878	452.5500	LSE	1484868
26/09/2023	09:17:10	950	452.5000	LSE	1485152
26/09/2023	09:17:10	1,559	452.5000	LSE	1485154
26/09/2023	09:18:19	2,770	452.3500	LSE	1486520
26/09/2023	09:19:21	2,450	451.8500	LSE	1487780
26/09/2023	09:21:37	2,435	452.0500	LSE	1490686
26/09/2023	09:23:29	2,215	452.4000	LSE	1492933
26/09/2023	09:23:29	151	452.4000	LSE	1492931
26/09/2023	09:24:12	935	452.9500	LSE	1493751
26/09/2023	09:24:12	1,947	452.9500	LSE	1493749
26/09/2023	09:25:44	2,817	452.6500	LSE	1495507
26/09/2023	09:27:43	2,730	452.2000	LSE	1497664
26/09/2023	09:30:07	2,572	452.9000	LSE	1500007
26/09/2023	09:30:19	1,990	452.8000	LSE	1500198
26/09/2023	09:30:19	625	452.8000	LSE	1500196
26/09/2023	09:31:34	1,439	452.8500	LSE	1501666

26/09/2023	09:31:34	1,244	452.8500	LSE	1501664
26/09/2023	09:33:09	2,880	453.3000	LSE	1503630
26/09/2023	09:33:09	648	453.3000	LSE	1503628
26/09/2023	09:33:09	320	453.3000	LSE	1503626
26/09/2023	09:33:09	732	453.3000	LSE	1503624
26/09/2023	09:33:09	732	453.3000	LSE	1503622
26/09/2023	09:33:09	175	453.2500	LSE	1503620
26/09/2023	09:33:09	2,458	453.3000	LSE	1503618
26/09/2023	09:36:00	2,348	453.5000	LSE	1506656
26/09/2023	09:36:08	2,839	453.2500	LSE	1506895
26/09/2023	09:38:01	2,629	453.3500	LSE	1509200
26/09/2023	09:39:06	2,394	452.8500	LSE	1510423
26/09/2023	09:40:30	2,700	452.6000	LSE	1512149
26/09/2023	09:40:30	110	452.6000	LSE	1512151
26/09/2023	09:43:00	76	452.7000	LSE	1515293
26/09/2023	09:43:00	2,600	452.7000	LSE	1515291
26/09/2023	09:45:49	2,810	452.6000	LSE	1518604
26/09/2023	09:46:36	1,827	453.0000	LSE	1519352
26/09/2023	09:46:36	797	453.0000	LSE	1519350
26/09/2023	09:47:46	2,883	453.2000	LSE	1520563
26/09/2023	09:50:26	2,882	453.4000	LSE	1524723
26/09/2023	09:53:38	2,780	454.0000	LSE	1528127
26/09/2023	09:53:38	2,523	454.0500	LSE	1528123
26/09/2023	09:54:13	2,798	453.9500	LSE	1528693
26/09/2023	09:55:46	2,431	453.8500	LSE	1530249
26/09/2023	09:56:43	2,849	453.6000	LSE	1531321
26/09/2023	09:59:02	2,717	454.0000	LSE	1533484
26/09/2023	10:00:39	2,856	453.6000	LSE	1535212
26/09/2023	10:02:32	2,356	453.8000	LSE	1537024
26/09/2023	10:02:43	2,460	453.5500	LSE	1537204
26/09/2023	10:04:07	1,565	453.3500	LSE	1538318
26/09/2023	10:04:07	1,168	453.3500	LSE	1538316
26/09/2023	10:05:44	850	453.3000	LSE	1540688
26/09/2023	10:05:44	1,456	453.3000	LSE	1540686
26/09/2023	10:06:49	2,864	453.5500	LSE	1541629
26/09/2023	10:08:26	24	453.4000	LSE	1543083
26/09/2023	10:08:26	2,700	453.4000	LSE	1543081
26/09/2023	10:10:02	580	452.8000	LSE	1544971
26/09/2023	10:10:02	1,886	452.8000	LSE	1544969
26/09/2023	10:14:41	216	453.7500	LSE	1549421
26/09/2023	10:14:41	210	453.7500	LSE	1549419
26/09/2023	10:14:41	2,842	453.8000	LSE	1549417
26/09/2023	10:15:46	896	454.3000	LSE	1550520
26/09/2023	10:15:46	732	454.3000	LSE	1550518
26/09/2023	10:15:46	732	454.3000	LSE	1550516
26/09/2023	10:15:46	2,736	454.4000	LSE	1550512
26/09/2023	10:16:49	774	453.7500	LSE	1551386
26/09/2023	10:16:49	554	453.7500	LSE	1551384
26/09/2023	10:16:49	1,425	453.7500	LSE	1551382
26/09/2023	10:18:36	2,591	453.8500	LSE	1553004
26/09/2023	10:18:36	244	453.8500	LSE	1553002
26/09/2023	10:22:41	266	454.1000	LSE	1556766
26/09/2023	10:22:41	2,429	454.1000	LSE	1556764
26/09/2023	10:23:09	2,469	453.9500	LSE	1557149
26/09/2023	10:26:13	2,398	454.1500	LSE	1559923
26/09/2023	10:26:31	1,008	454.0500	LSE	1560176
26/09/2023	10:26:31	1,351	454.0500	LSE	1560174
26/09/2023	10:28:39	2,344	453.8000	LSE	1562311
26/09/2023	10:28:39	126	453.8000	LSE	1562309
26/09/2023	10:30:27	950	453.8000	LSE	1564163
26/09/2023	10:30:55	2,615	453.7000	LSE	1564505
26/09/2023	10:32:57	2,477	453.8000	LSE	1566194
26/09/2023	10:32:57	381	453.8000	LSE	1566192
26/09/2023	10:34:34	2,353	453.9000	LSE	1567360
26/09/2023	10:36:43	2,645	454.0000	LSE	1568928

26/09/2023	10:36:43	2,583	454.0500	LSE	1568924
26/09/2023	10:42:39	2,873	453.9000	LSE	1574785
26/09/2023	10:43:20	1,262	454.1000	LSE	1575189
26/09/2023	10:43:20	1,317	454.1000	LSE	1575187
26/09/2023	10:43:46	1,284	454.0000	LSE	1575681
26/09/2023	10:43:46	1,176	454.0000	LSE	1575679
26/09/2023	10:47:12	2,688	453.9000	LSE	1578689
26/09/2023	10:47:25	2,825	453.9000	LSE	1578888
26/09/2023	10:47:49	2,786	453.8500	LSE	1579183
26/09/2023	10:50:23	2,316	453.7000	LSE	1581919
26/09/2023	10:50:57	2,389	453.7000	LSE	1582543
26/09/2023	10:52:28	1,348	453.8000	LSE	1583814
26/09/2023	10:52:28	1,126	453.8000	LSE	1583812
26/09/2023	10:52:28	2,886	453.8000	LSE	1583810
26/09/2023	10:53:11	2,833	453.5500	LSE	1584524
26/09/2023	10:55:31	2,415	453.2500	LSE	1586740
26/09/2023	10:57:12	2,618	452.9500	LSE	1588201
26/09/2023	10:58:21	1,181	452.9500	LSE	1589487
26/09/2023	10:58:49	2,408	452.8000	LSE	1589916
26/09/2023	10:59:36	2,838	452.7000	LSE	1590799
26/09/2023	11:01:50	785	452.7500	LSE	1592315
26/09/2023	11:01:50	1,929	452.7500	LSE	1592313
26/09/2023	11:03:12	291	452.7500	LSE	1593370
26/09/2023	11:03:12	2,594	452.7500	LSE	1593368
26/09/2023	11:04:36	870	452.4500	LSE	1594194
26/09/2023	11:04:36	561	452.4500	LSE	1594192
26/09/2023	11:04:36	561	452.4500	LSE	1594190
26/09/2023	11:04:36	379	452.4500	LSE	1594188
26/09/2023	11:05:07	2,501	452.0000	LSE	1594555
26/09/2023	11:06:55	304	451.7000	LSE	1595818
26/09/2023	11:07:00	2,454	451.7000	LSE	1595841
26/09/2023	11:09:15	2,861	451.3500	LSE	1597403
26/09/2023	11:09:37	2,455	451.3500	LSE	1597578
26/09/2023	11:11:21	209	451.2000	LSE	1599099
26/09/2023	11:11:21	1,045	451.1500	LSE	1599097
26/09/2023	11:11:21	732	451.2000	LSE	1599101
26/09/2023	11:11:21	691	451.2000	LSE	1599103
26/09/2023	11:11:21	2,466	451.1500	LSE	1599095
26/09/2023	11:13:33	2,853	451.8500	LSE	1600382
26/09/2023	11:16:53	2,506	451.7000	LSE	1602251
26/09/2023	11:18:08	562	451.7500	LSE	1603094
26/09/2023	11:18:08	259	451.7500	LSE	1603092
26/09/2023	11:18:08	732	451.7500	LSE	1603090
26/09/2023	11:18:08	732	451.7500	LSE	1603088
26/09/2023	11:18:08	2,804	451.7500	LSE	1603086
26/09/2023	11:20:37	708	452.3000	LSE	1604738
26/09/2023	11:20:37	1,612	452.3000	LSE	1604736
26/09/2023	11:21:51	2,763	452.3000	LSE	1605369
26/09/2023	11:21:51	2,338	452.3000	LSE	1605367
26/09/2023	11:24:04	2,867	452.5000	LSE	1606985
26/09/2023	11:26:33	2,107	453.4500	LSE	1608627
26/09/2023	11:26:33	603	453.4500	LSE	1608625
26/09/2023	11:27:50	1,626	453.4500	LSE	1609321
26/09/2023	11:27:50	916	453.4500	LSE	1609319
26/09/2023	11:29:38	1,067	453.0000	LSE	1610467
26/09/2023	11:29:38	1,690	453.0000	LSE	1610465
26/09/2023	11:33:21	2,312	453.5500	LSE	1612661
26/09/2023	11:34:45	2,485	453.3500	LSE	1613444
26/09/2023	11:34:45	2,730	453.4000	LSE	1613441
26/09/2023	11:39:22	2,871	453.3500	LSE	1616116
26/09/2023	11:40:12	2,638	453.8000	LSE	1616546
26/09/2023	11:40:18	11	453.7000	LSE	1616602
26/09/2023	11:40:18	2,604	453.7000	LSE	1616604
26/09/2023	11:42:13	1,847	453.1000	LSE	1617608
26/09/2023	11:42:13	950	453.1000	LSE	1617606

26/09/2023	11:45:35	2,507	453.1500	LSE	1619614
26/09/2023	11:48:07	966	452.9500	LSE	1620889
26/09/2023	11:48:07	1,367	452.9500	LSE	1620891
26/09/2023	11:48:15	2,416	452.9000	LSE	1620961
26/09/2023	11:49:48	2,537	452.5500	LSE	1621772
26/09/2023	11:52:54	1,536	452.4000	LSE	1623503
26/09/2023	11:52:54	567	452.4000	LSE	1623505
26/09/2023	11:52:54	730	452.4000	LSE	1623501
26/09/2023	11:52:54	2,745	452.4000	LSE	1623499
26/09/2023	11:54:37	1,800	452.4000	LSE	1624492
26/09/2023	11:54:37	796	452.4000	LSE	1624490
26/09/2023	11:56:49	2,002	452.8500	LSE	1625823
26/09/2023	11:56:49	723	452.8500	LSE	1625821
26/09/2023	11:59:07	2,588	453.5500	LSE	1627353
26/09/2023	11:59:45	2,611	453.5000	LSE	1627755
26/09/2023	12:01:47	2,485	453.3000	LSE	1628853
26/09/2023	12:04:01	561	453.5000	LSE	1630290
26/09/2023	12:04:01	1,459	453.5000	LSE	1630292
26/09/2023	12:04:01	623	453.5000	LSE	1630294
26/09/2023	12:04:01	56	453.5000	LSE	1630286
26/09/2023	12:04:01	2,544	453.5000	LSE	1630288
26/09/2023	12:06:50	2,810	453.1000	LSE	1631951
26/09/2023	12:09:02	2,851	453.2000	LSE	1633145
26/09/2023	12:11:39	2,606	453.1000	LSE	1634540
26/09/2023	12:12:25	2,748	453.0500	LSE	1634987
26/09/2023	12:16:22	2,562	453.1000	LSE	1637188
26/09/2023	12:16:47	2,412	453.1000	LSE	1637455
26/09/2023	12:19:37	2,423	453.7000	LSE	1639339
26/09/2023	12:19:37	2,467	453.7500	LSE	1639329
26/09/2023	12:21:54	1,451	453.4500	LSE	1640671
26/09/2023	12:21:54	1,300	453.4500	LSE	1640673
26/09/2023	12:24:18	2,317	453.5500	LSE	1642052
26/09/2023	12:24:18	402	453.5500	LSE	1642050
26/09/2023	12:27:28	2,593	453.5500	LSE	1644165
26/09/2023	12:28:35	501	453.3500	LSE	1644842
26/09/2023	12:28:37	1,818	453.3500	LSE	1644851
26/09/2023	12:29:36	719	452.2000	LSE	1645550
26/09/2023	12:29:36	231	452.2000	LSE	1645548
26/09/2023	12:29:36	1,488	452.2000	LSE	1645546
26/09/2023	12:30:10	135	451.4000	LSE	1645942
26/09/2023	12:30:10	300	451.4000	LSE	1645939
26/09/2023	12:30:10	2,447	451.4000	LSE	1645937
26/09/2023	12:32:22	2,602	451.7500	LSE	1647716
26/09/2023	12:33:57	672	451.9000	LSE	1648808
26/09/2023	12:33:57	1,948	451.9000	LSE	1648806
26/09/2023	12:35:49	2,548	452.0500	LSE	1649959
26/09/2023	12:36:52	2,603	452.6500	LSE	1650477
26/09/2023	12:38:42	25	452.7500	LSE	1651490
26/09/2023	12:39:30	2,725	452.7000	LSE	1652021
26/09/2023	12:41:51	2,653	452.4000	LSE	1653439
26/09/2023	12:41:52	2,652	452.3500	LSE	1653457
26/09/2023	12:44:00	2,148	452.4000	LSE	1654629
26/09/2023	12:44:00	543	452.4000	LSE	1654631
26/09/2023	12:48:15	2,580	452.8500	LSE	1657261
26/09/2023	12:49:34	303	452.8000	LSE	1658072
26/09/2023	12:49:34	561	452.8000	LSE	1658070
26/09/2023	12:49:34	561	452.8000	LSE	1658068
26/09/2023	12:49:34	561	452.8000	LSE	1658066
26/09/2023	12:49:34	561	452.8000	LSE	1658064
26/09/2023	12:49:34	1,465	452.8000	LSE	1658062
26/09/2023	12:49:34	1,265	452.8000	LSE	1658060
26/09/2023	12:52:51	1,637	452.7000	LSE	1660041
26/09/2023	12:52:51	589	452.7000	LSE	1660045
26/09/2023	12:52:51	2,415	452.7000	LSE	1660032
26/09/2023	12:52:54	407	452.7000	LSE	1660086

26/09/2023	12:54:19	2,806	452.6000	LSE	1660987
26/09/2023	12:56:59	181	452.7000	LSE	1662484
26/09/2023	12:56:59	1,494	452.7000	LSE	1662482
26/09/2023	12:56:59	730	452.7000	LSE	1662480
26/09/2023	12:56:59	2,325	452.7000	LSE	1662478
26/09/2023	13:01:39	546	453.4000	LSE	1665614
26/09/2023	13:01:39	1,510	453.3500	LSE	1665608
26/09/2023	13:01:39	730	453.4000	LSE	1665612
26/09/2023	13:01:39	300	453.4000	LSE	1665610
26/09/2023	13:01:39	2,630	453.4500	LSE	1665600
26/09/2023	13:02:38	2,637	453.5500	LSE	1666125
26/09/2023	13:03:34	2,389	453.5500	LSE	1666619
26/09/2023	13:04:11	2,431	453.4500	LSE	1666933
26/09/2023	13:05:28	2,532	453.2000	LSE	1667747
26/09/2023	13:07:24	49	453.5000	LSE	1668703
26/09/2023	13:08:40	950	454.0500	LSE	1669499
26/09/2023	13:08:40	1,889	454.0500	LSE	1669501
26/09/2023	13:08:40	2,737	454.0500	LSE	1669491
26/09/2023	13:09:54	950	453.6500	LSE	1670101
26/09/2023	13:10:46	950	453.7000	LSE	1670685
26/09/2023	13:11:35	2,685	453.7000	LSE	1671239
26/09/2023	13:11:35	127	453.7000	LSE	1671237
26/09/2023	13:14:03	2,182	453.7500	LSE	1672638
26/09/2023	13:14:03	223	453.7500	LSE	1672640
26/09/2023	13:15:22	2,542	453.5500	LSE	1673496
26/09/2023	13:16:30	2,322	453.4500	LSE	1674520
26/09/2023	13:18:54	2,676	453.1500	LSE	1675881
26/09/2023	13:21:23	2,547	453.2500	LSE	1677703
26/09/2023	13:21:23	623	453.3500	LSE	1677670
26/09/2023	13:21:23	1,855	453.3500	LSE	1677672
26/09/2023	13:22:51	1,906	453.0000	LSE	1678646
26/09/2023	13:22:51	968	453.0000	LSE	1678644
26/09/2023	13:25:12	214	452.7500	LSE	1680144
26/09/2023	13:25:12	2,100	452.7500	LSE	1680142
26/09/2023	13:26:32	2,715	453.4000	LSE	1681133
26/09/2023	13:28:22	830	454.0500	LSE	1682175
26/09/2023	13:28:22	950	454.0500	LSE	1682173
26/09/2023	13:28:22	730	454.0500	LSE	1682171
26/09/2023	13:30:10	2,595	454.1000	LSE	1683776
26/09/2023	13:30:10	2,560	454.1000	LSE	1683774
26/09/2023	13:32:40	2,827	453.5500	LSE	1686051
26/09/2023	13:32:53	2,569	453.5000	LSE	1686199
26/09/2023	13:33:55	1,810	453.3500	LSE	1686951
26/09/2023	13:33:55	683	453.3500	LSE	1686949
26/09/2023	13:35:51	2,833	453.5500	LSE	1688198
26/09/2023	13:35:51	2,711	453.5500	LSE	1688196
26/09/2023	13:37:13	412	453.7500	LSE	1689155
26/09/2023	13:37:13	2,463	453.8000	LSE	1689152
26/09/2023	13:38:02	750	453.5000	LSE	1689717
26/09/2023	13:38:02	1,672	453.5000	LSE	1689719
26/09/2023	13:38:02	212	453.5000	LSE	1689721
26/09/2023	13:39:37	2,536	453.4500	LSE	1691008
26/09/2023	13:40:28	2,416	453.4000	LSE	1691563
26/09/2023	13:44:49	1,556	454.5000	LSE	1694458
26/09/2023	13:44:49	655	454.5000	LSE	1694456
26/09/2023	13:44:49	330	454.5000	LSE	1694454
26/09/2023	13:44:49	2,349	454.5000	LSE	1694452
26/09/2023	13:45:03	2,264	454.4000	LSE	1694695
26/09/2023	13:45:03	601	454.4000	LSE	1694693
26/09/2023	13:45:03	2,843	454.4000	LSE	1694689
26/09/2023	13:47:09	2,429	454.2500	LSE	1696489
26/09/2023	13:48:22	173	453.9500	LSE	1697418
26/09/2023	13:48:22	2,700	453.9500	LSE	1697416
26/09/2023	13:49:50	2,453	454.0000	LSE	1698750
26/09/2023	13:50:34	2,541	453.9500	LSE	1699501

26/09/2023	13:52:13	2,442	453.9000	LSE	1701043
26/09/2023	13:52:53	2,313	454.1500	LSE	1701828
26/09/2023	13:54:26	2,492	454.3500	LSE	1702944
26/09/2023	13:55:13	585	454.1000	LSE	1703622
26/09/2023	13:55:13	1,774	454.1000	LSE	1703620
26/09/2023	13:57:43	2,418	454.3500	LSE	1705357
26/09/2023	13:57:43	2,874	454.4000	LSE	1705348
26/09/2023	14:01:08	2,736	454.1000	LSE	1708400
26/09/2023	14:01:08	1,575	454.2000	LSE	1708383
26/09/2023	14:01:08	1,301	454.2000	LSE	1708381
26/09/2023	14:01:08	2,410	454.2000	LSE	1708375
26/09/2023	14:03:02	2,313	453.8500	LSE	1709961
26/09/2023	14:04:53	174	453.9000	LSE	1711591
26/09/2023	14:04:53	2,275	453.9000	LSE	1711589
26/09/2023	14:04:53	174	453.9000	LSE	1711587
26/09/2023	14:04:53	2,337	453.9000	LSE	1711585
26/09/2023	14:06:57	2,359	453.8500	LSE	1713370
26/09/2023	14:08:00	2,461	453.8000	LSE	1714202
26/09/2023	14:09:25	2,789	453.7000	LSE	1715692
26/09/2023	14:12:12	2,421	454.0500	LSE	1718101
26/09/2023	14:12:33	2,526	454.1000	LSE	1718356
26/09/2023	14:13:19	1,885	454.1500	LSE	1718960
26/09/2023	14:13:19	814	454.1500	LSE	1718958
26/09/2023	14:14:15	2,417	454.0500	LSE	1719867
26/09/2023	14:15:20	2,388	453.8500	LSE	1720888
26/09/2023	14:15:20	305	453.8500	LSE	1720886
26/09/2023	14:17:01	2,398	454.0500	LSE	1722242
26/09/2023	14:18:28	2,478	454.2500	LSE	1723540
26/09/2023	14:18:28	2,365	454.3000	LSE	1723538
26/09/2023	14:19:36	2,773	454.4000	LSE	1724844
26/09/2023	14:20:28	2,610	454.1500	LSE	1725930
26/09/2023	14:22:01	2,358	455.0000	LSE	1727352
26/09/2023	14:22:51	2,819	454.8500	LSE	1728168
26/09/2023	14:25:00	2,321	455.3500	LSE	1730455
26/09/2023	14:25:18	2,847	455.0000	LSE	1730751
26/09/2023	14:27:04	1,375	454.8000	LSE	1732426
26/09/2023	14:27:04	507	454.8000	LSE	1732424
26/09/2023	14:27:04	904	454.8000	LSE	1732422
26/09/2023	14:28:47	1,046	454.6500	LSE	1734058
26/09/2023	14:28:47	1,441	454.6500	LSE	1734056
26/09/2023	14:28:47	2,483	454.6500	LSE	1734054
26/09/2023	14:29:18	2,395	454.5000	LSE	1734582
26/09/2023	14:30:05	2,500	453.9000	LSE	1738317
26/09/2023	14:30:34	2,774	454.1500	LSE	1739319
26/09/2023	14:32:23	2,446	454.5500	LSE	1742775
26/09/2023	14:33:13	2,745	455.3500	LSE	1744506
26/09/2023	14:33:13	2,834	455.3500	LSE	1744504
26/09/2023	14:33:13	232	455.4500	LSE	1744502
26/09/2023	14:33:13	730	455.4500	LSE	1744500
26/09/2023	14:33:13	554	455.4500	LSE	1744498
26/09/2023	14:33:13	900	455.4500	LSE	1744496
26/09/2023	14:33:16	1,870	455.2500	LSE	1744650
26/09/2023	14:33:16	205	455.2500	LSE	1744646
26/09/2023	14:33:16	731	455.2500	LSE	1744648
26/09/2023	14:33:17	2,385	455.2000	LSE	1744661
26/09/2023	14:34:43	1,576	455.7500	LSE	1746869
26/09/2023	14:34:43	900	455.7500	LSE	1746867
26/09/2023	14:34:53	2,710	455.7000	LSE	1747118
26/09/2023	14:34:54	62	455.6000	LSE	1747173
26/09/2023	14:34:54	2,530	455.6000	LSE	1747171
26/09/2023	14:35:45	2,493	456.0000	LSE	1748396
26/09/2023	14:36:24	2,556	456.1000	LSE	1749202
26/09/2023	14:37:01	2,631	456.4500	LSE	1750240
26/09/2023	14:38:38	2,837	456.8500	LSE	1752847
26/09/2023	14:39:08	2,526	456.9500	LSE	1753507

26/09/2023	14:39:14	2,499	456.9500	LSE	1753715
26/09/2023	14:39:21	2,386	456.8500	LSE	1753802
26/09/2023	14:40:21	2,419	456.9500	LSE	1755314
26/09/2023	14:40:31	179	456.7500	LSE	1755593
26/09/2023	14:40:31	99	456.7500	LSE	1755591
26/09/2023	14:40:31	2,556	456.7500	LSE	1755589
26/09/2023	14:41:48	2,784	457.3000	LSE	1757448
26/09/2023	14:42:25	2,559	457.4000	LSE	1758306
26/09/2023	14:43:16	2,806	457.5500	LSE	1759415
26/09/2023	14:44:27	2,658	458.4000	LSE	1761459
26/09/2023	14:45:03	730	458.4500	LSE	1762406
26/09/2023	14:45:06	1,730	458.4000	LSE	1762511
26/09/2023	14:45:06	973	458.4000	LSE	1762507
26/09/2023	14:45:08	3,481	458.3500	LSE	1762611
26/09/2023	14:45:21	2,719	458.3500	LSE	1763176
26/09/2023	14:46:59	2,872	457.7500	LSE	1766035
26/09/2023	14:46:59	2,623	457.7000	LSE	1766032
26/09/2023	14:47:30	1,048	457.1000	LSE	1766865
26/09/2023	14:47:30	1,707	457.1000	LSE	1766863
26/09/2023	14:49:45	2,818	457.5000	LSE	1770405
26/09/2023	14:49:45	2,738	457.5500	LSE	1770403
26/09/2023	14:50:21	2,467	457.2000	LSE	1771469
26/09/2023	14:51:02	2,772	456.6000	LSE	1772802
26/09/2023	14:52:04	1,312	456.6000	LSE	1774427
26/09/2023	14:52:04	1,382	456.6000	LSE	1774425
26/09/2023	14:52:20	2,479	456.4500	LSE	1774769
26/09/2023	14:52:50	2,390	456.2500	LSE	1775716
26/09/2023	14:54:02	361	456.3500	LSE	1777639
26/09/2023	14:54:02	2,239	456.3500	LSE	1777641
26/09/2023	14:54:03	1,681	456.2500	LSE	1777661
26/09/2023	14:54:03	1,071	456.2500	LSE	1777659
26/09/2023	14:55:35	2,407	456.1000	LSE	1779835
26/09/2023	14:55:37	2,622	456.0500	LSE	1779863
26/09/2023	14:56:38	1,050	456.1500	LSE	1781662
26/09/2023	14:56:38	1,654	456.1500	LSE	1781664
26/09/2023	14:59:32	161	456.6000	LSE	1785626
26/09/2023	14:59:32	2,412	456.6000	LSE	1785624
26/09/2023	14:59:32	2,757	456.6000	LSE	1785621
26/09/2023	14:59:32	2,866	456.6000	LSE	1785619
26/09/2023	15:01:25	900	456.7000	LSE	1789965
26/09/2023	15:01:25	1,614	456.7000	LSE	1789967
26/09/2023	15:01:28	340	456.5500	LSE	1790096
26/09/2023	15:01:28	2,390	456.5500	LSE	1790094
26/09/2023	15:01:47	2,735	456.2500	LSE	1790463
26/09/2023	15:02:49	973	455.8500	LSE	1792085
26/09/2023	15:02:51	1,767	455.8500	LSE	1792127
26/09/2023	15:03:12	2,621	455.8000	LSE	1792634
26/09/2023	15:04:43	1,620	455.8500	LSE	1795109
26/09/2023	15:04:43	993	455.8500	LSE	1795111
26/09/2023	15:04:43	2,475	455.8500	LSE	1795107
26/09/2023	15:05:37	1,454	455.4000	LSE	1796818
26/09/2023	15:05:37	561	455.4000	LSE	1796816
26/09/2023	15:05:37	561	455.4000	LSE	1796814
26/09/2023	15:06:23	2,797	455.5000	LSE	1798478
26/09/2023	15:07:18	267	455.4000	LSE	1799857
26/09/2023	15:07:18	2,403	455.4000	LSE	1799859
26/09/2023	15:07:27	2,320	455.1000	LSE	1800124
26/09/2023	15:08:16	2,687	454.7000	LSE	1801100
26/09/2023	15:08:38	1,007	454.3500	LSE	1801610
26/09/2023	15:08:38	1,749	454.3500	LSE	1801612
26/09/2023	15:09:25	2,702	454.6500	LSE	1802719
26/09/2023	15:10:25	1,896	454.6500	LSE	1803914
26/09/2023	15:10:25	653	454.6500	LSE	1803912
26/09/2023	15:11:07	2,700	454.3000	LSE	1805076
26/09/2023	15:11:07	153	454.3000	LSE	1805078

26/09/2023	15:12:11	2,323	454.3000	LSE	1806495
26/09/2023	15:12:38	586	454.3500	LSE	1807045
26/09/2023	15:12:38	730	454.3500	LSE	1807043
26/09/2023	15:12:38	1,393	454.3500	LSE	1807041
26/09/2023	15:12:38	2,445	454.3500	LSE	1807034
26/09/2023	15:14:05	1,767	454.1000	LSE	1810092
26/09/2023	15:14:05	212	454.1000	LSE	1810090
26/09/2023	15:14:05	730	454.1000	LSE	1810088
26/09/2023	15:14:05	2,535	454.1500	LSE	1810085
26/09/2023	15:15:19	2,403	453.5000	LSE	1813266
26/09/2023	15:15:30	2,022	453.4500	LSE	1813647
26/09/2023	15:15:30	365	453.4500	LSE	1813645
26/09/2023	15:16:31	1,313	453.2000	LSE	1815985
26/09/2023	15:16:31	1,221	453.2000	LSE	1815987
26/09/2023	15:16:58	730	453.1500	LSE	1816859
26/09/2023	15:16:58	1,511	453.1500	LSE	1816857
26/09/2023	15:17:43	1,697	452.6500	LSE	1818297
26/09/2023	15:17:53	898	452.6500	LSE	1818561
26/09/2023	15:18:37	2,523	452.3500	LSE	1819996
26/09/2023	15:19:34	1,943	452.5000	LSE	1821522
26/09/2023	15:19:52	2,549	452.6500	LSE	1822034
26/09/2023	15:20:23	150	452.1000	LSE	1822956
26/09/2023	15:20:23	2,001	452.1000	LSE	1822954
26/09/2023	15:20:23	730	452.1000	LSE	1822952
26/09/2023	15:20:23	2,431	452.0500	LSE	1822948
26/09/2023	15:22:50	1,783	452.2000	LSE	1827421
26/09/2023	15:23:00	1,055	452.2000	LSE	1827651
26/09/2023	15:23:36	2,687	452.5000	LSE	1828692
26/09/2023	15:24:14	246	452.4500	LSE	1829584
26/09/2023	15:24:14	1,497	452.4500	LSE	1829582
26/09/2023	15:24:14	730	452.4500	LSE	1829580
26/09/2023	15:25:13	1,274	452.3500	LSE	1832512
26/09/2023	15:25:14	1,039	452.3500	LSE	1832572
26/09/2023	15:25:57	1,536	452.5500	LSE	1834324
26/09/2023	15:25:57	1,239	452.5500	LSE	1834322
26/09/2023	15:26:55	1,842	452.5500	LSE	1835861
26/09/2023	15:26:55	682	452.5500	LSE	1835859
26/09/2023	15:27:07	5	452.3500	LSE	1836167
26/09/2023	15:29:13	1,710	453.4000	LSE	1840093
26/09/2023	15:29:13	935	453.4000	LSE	1840091
26/09/2023	15:29:28	1	453.4000	LSE	1840508
26/09/2023	15:29:28	2,700	453.4000	LSE	1840506
26/09/2023	15:30:17	2,766	453.5500	LSE	1842055
26/09/2023	15:30:17	2,655	453.5500	LSE	1842053
26/09/2023	15:31:34	2,941	453.6500	LSE	1844067
26/09/2023	15:31:52	2,706	453.6500	LSE	1844651
26/09/2023	15:32:28	2,871	453.2000	LSE	1846236
26/09/2023	15:34:17	2,376	453.1500	LSE	1849497
26/09/2023	15:34:23	2,434	453.1000	LSE	1849682
26/09/2023	15:35:03	1,462	452.9000	LSE	1850630
26/09/2023	15:35:03	1,021	452.9000	LSE	1850628
26/09/2023	15:35:42	1,671	452.9500	LSE	1851787
26/09/2023	15:35:42	1,216	452.9500	LSE	1851785
26/09/2023	15:36:49	1,031	453.2500	LSE	1853484
26/09/2023	15:36:49	1,330	453.2500	LSE	1853482
26/09/2023	15:38:59	470	453.7500	LSE	1856465
26/09/2023	15:38:59	2,384	453.7500	LSE	1856463
26/09/2023	15:39:19	442	453.7000	LSE	1857008
26/09/2023	15:39:19	730	453.7000	LSE	1857006
26/09/2023	15:39:19	730	453.7000	LSE	1857004
26/09/2023	15:39:19	950	453.7000	LSE	1857002
26/09/2023	15:39:19	2,576	453.7000	LSE	1856996
26/09/2023	15:41:37	1,428	454.0500	LSE	1860746
26/09/2023	15:41:37	1,246	454.0500	LSE	1860744
26/09/2023	15:41:48	30	454.1000	LSE	1861001

26/09/2023	15:41:48	2,573	454.1000	LSE	1860999
26/09/2023	15:41:53	2,588	453.9500	LSE	1861116
26/09/2023	15:43:56	2,877	454.5500	LSE	1864682
26/09/2023	15:44:33	2,822	454.7500	LSE	1865703
26/09/2023	15:45:16	2,321	454.6000	LSE	1867185
26/09/2023	15:46:13	2,606	454.3500	LSE	1869184
26/09/2023	15:47:28	2,577	453.9500	LSE	1871439
26/09/2023	15:48:08	633	453.9500	LSE	1872511
26/09/2023	15:48:08	1,839	453.9500	LSE	1872509
26/09/2023	15:51:02	1,430	454.2500	LSE	1877980
26/09/2023	15:51:02	902	454.2500	LSE	1877971
26/09/2023	15:51:02	3,239	454.3000	LSE	1877961
26/09/2023	15:51:02	2,409	454.2500	LSE	1877967
26/09/2023	15:52:18	2,346	454.1500	LSE	1880905
26/09/2023	15:52:35	2,508	454.1500	LSE	1881459
26/09/2023	15:53:41	2,493	453.7500	LSE	1883469
26/09/2023	15:54:33	2,325	453.8000	LSE	1885084
26/09/2023	15:55:13	2,544	453.8500	LSE	1886322
26/09/2023	15:55:44	2,849	453.2500	LSE	1887047
26/09/2023	15:56:39	2,524	453.3500	LSE	1888297
26/09/2023	15:57:02	2,675	453.3000	LSE	1888847
26/09/2023	15:57:23	2,783	453.3500	LSE	1889499
26/09/2023	15:58:01	2,393	453.2000	LSE	1890813
26/09/2023	15:59:00	358	453.2000	LSE	1892443
26/09/2023	15:59:00	473	453.2000	LSE	1892445
26/09/2023	15:59:00	1,582	453.2000	LSE	1892441
26/09/2023	16:00:12	2,743	453.7500	LSE	1897282
26/09/2023	16:00:20	92	453.7000	LSE	1897774
26/09/2023	16:00:20	1,323	453.7000	LSE	1897769
26/09/2023	16:00:20	1,469	453.7000	LSE	1897767
26/09/2023	16:00:20	1,787	453.7000	LSE	1897757
26/09/2023	16:00:20	842	453.7000	LSE	1897755
26/09/2023	16:00:37	1,363	453.6500	LSE	1898878
26/09/2023	16:00:37	730	453.6500	LSE	1898880
26/09/2023	16:01:27	2,575	453.4000	LSE	1900872
26/09/2023	16:02:28	740	453.4500	LSE	1902816
26/09/2023	16:02:28	351	453.4500	LSE	1902814
26/09/2023	16:02:28	730	453.4500	LSE	1902812
26/09/2023	16:02:28	730	453.4500	LSE	1902810
26/09/2023	16:02:28	2,672	453.4500	LSE	1902808
26/09/2023	16:03:45	399	453.6000	LSE	1904550
26/09/2023	16:03:45	1,642	453.6000	LSE	1904552
26/09/2023	16:03:45	482	453.6000	LSE	1904554
26/09/2023	16:03:45	2,433	453.6000	LSE	1904546
26/09/2023	16:03:58	1,571	453.5000	LSE	1904903
26/09/2023	16:03:58	1,234	453.5000	LSE	1904901
26/09/2023	16:05:16	118	453.6000	LSE	1907209
26/09/2023	16:05:16	2,646	453.6000	LSE	1907207
26/09/2023	16:05:25	2,855	453.5000	LSE	1907723
26/09/2023	16:06:27	2,631	453.3500	LSE	1909903
26/09/2023	16:07:33	2,399	453.3000	LSE	1911787
26/09/2023	16:08:30	2,596	452.8000	LSE	1914391
26/09/2023	16:08:40	2,319	452.7500	LSE	1914616
26/09/2023	16:10:05	2,873	452.7000	LSE	1917287
26/09/2023	16:10:41	2,810	452.5000	LSE	1918229
26/09/2023	16:10:58	2,778	452.1500	LSE	1918709
26/09/2023	16:12:21	2,540	452.8500	LSE	1921255
26/09/2023	16:13:15	115	452.9500	LSE	1922922
26/09/2023	16:13:15	798	452.9500	LSE	1922920
26/09/2023	16:13:34	2,521	452.9000	LSE	1923418
26/09/2023	16:13:45	2,160	452.8500	LSE	1923668
26/09/2023	16:13:45	173	452.8500	LSE	1923664
26/09/2023	16:14:46	1,647	452.8000	LSE	1925844
26/09/2023	16:14:46	1,232	452.8000	LSE	1925842
26/09/2023	16:15:31	180	452.9000	LSE	1927244

26/09/2023	16:15:31	900	452.9000	LSE	1927227
26/09/2023	16:15:31	729	452.9000	LSE	1927225
26/09/2023	16:15:31	729	452.9000	LSE	1927223
26/09/2023	16:15:31	219	452.9000	LSE	1927212
26/09/2023	16:15:31	2,607	452.9000	LSE	1927214
26/09/2023	16:16:46	2,743	453.1000	LSE	1929640
26/09/2023	16:17:31	826	453.3000	LSE	1931013
26/09/2023	16:17:31	1,815	453.3000	LSE	1931011
26/09/2023	16:18:02	3,100	453.4500	LSE	1932057
26/09/2023	16:18:29	2,684	453.4000	LSE	1933158
26/09/2023	16:19:02	715	453.3500	LSE	1934180
26/09/2023	16:19:02	2,085	453.3500	LSE	1934178
26/09/2023	16:19:47	2,750	453.4000	LSE	1935854
26/09/2023	16:20:32	2,636	453.4500	LSE	1937671
26/09/2023	16:20:45	2,235	453.4000	LSE	1938350
26/09/2023	16:20:45	470	453.4000	LSE	1938352
26/09/2023	16:21:48	729	453.4000	LSE	1940636
26/09/2023	16:21:48	182	453.4000	LSE	1940634
26/09/2023	16:21:56	2,876	453.4000	LSE	1940962
26/09/2023	16:22:19	2,814	453.4000	LSE	1941793
26/09/2023	16:22:58	2,863	453.4000	LSE	1943067
26/09/2023	16:23:43	1,551	453.4500	LSE	1944477
26/09/2023	16:23:43	741	453.4500	LSE	1944475
26/09/2023	16:23:43	1,638	453.4500	LSE	1944473
26/09/2023	16:24:22	3,301	453.4500	LSE	1945771
26/09/2023	16:24:35	1,279	453.3000	LSE	1946380
26/09/2023	16:24:35	800	453.3000	LSE	1946378
26/09/2023	16:24:59	2,056	453.3500	LSE	1947204
26/09/2023	16:24:59	6	453.3500	LSE	1947202