

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
15/09/2023	08:03:16	1,957	454.7000	BATE	1566156
15/09/2023	08:03:16	1,877	454.7000	BATE	1566152
15/09/2023	08:05:01	2,497	454.2000	BATE	1568701
15/09/2023	08:05:49	1,970	454.0500	BATE	1569887
15/09/2023	08:06:34	1,746	454.3000	BATE	1570851
15/09/2023	08:08:35	1,980	453.9500	BATE	1573563
15/09/2023	08:11:56	1,893	454.3000	BATE	1578248
15/09/2023	08:13:50	1,513	454.3500	BATE	1580929
15/09/2023	08:13:50	309	454.3500	BATE	1580931
15/09/2023	08:15:51	1,806	453.8000	BATE	1583329
15/09/2023	08:15:54	2,002	453.6500	BATE	1583429
15/09/2023	08:18:13	1,911	454.3500	BATE	1586231
15/09/2023	08:21:32	1,793	454.0500	BATE	1590495
15/09/2023	08:22:10	1,874	453.5500	BATE	1591281
15/09/2023	08:25:12	683	454.1000	BATE	1595149
15/09/2023	08:25:12	1,115	454.1000	BATE	1595145
15/09/2023	08:27:35	767	452.9000	BATE	1598508
15/09/2023	08:27:35	1,205	452.9000	BATE	1598510
15/09/2023	08:29:16	1,808	452.1000	BATE	1600940
15/09/2023	08:33:25	1,668	451.7000	BATE	1607804
15/09/2023	08:34:55	1,937	451.8000	BATE	1610001
15/09/2023	08:37:55	1,922	452.7500	BATE	1614524
15/09/2023	08:39:35	1,883	452.0000	BATE	1616944
15/09/2023	08:43:47	1,041	453.0500	BATE	1623832
15/09/2023	08:43:47	814	453.0500	BATE	1623830
15/09/2023	08:44:26	2,018	452.8500	BATE	1624938
15/09/2023	08:47:32	1,768	453.6000	BATE	1629754
15/09/2023	08:52:55	1,679	452.6000	BATE	1639542
15/09/2023	08:54:24	1,686	452.8000	BATE	1641952
15/09/2023	08:56:58	1,250	453.7500	BATE	1646400
15/09/2023	08:56:58	769	453.7500	BATE	1646398
15/09/2023	09:00:10	1,766	453.7500	BATE	1652936
15/09/2023	09:04:04	1,950	453.4000	BATE	1657440
15/09/2023	09:06:19	256	453.4000	BATE	1659916
15/09/2023	09:06:19	1,729	453.4000	BATE	1659914
15/09/2023	09:10:50	2,038	453.8500	BATE	1670421
15/09/2023	09:14:16	1,238	453.6500	BATE	1674479
15/09/2023	09:14:16	476	453.6500	BATE	1674477
15/09/2023	09:17:04	67	453.5500	BATE	1677891
15/09/2023	09:17:04	386	453.5500	BATE	1677889
15/09/2023	09:17:04	137	453.5500	BATE	1677887
15/09/2023	09:17:04	300	453.5500	BATE	1677885
15/09/2023	09:17:04	428	453.5000	BATE	1677883
15/09/2023	09:17:04	387	453.5000	BATE	1677881
15/09/2023	09:21:21	1,715	453.7500	BATE	1682934
15/09/2023	09:24:03	1,360	453.9000	BATE	1685585
15/09/2023	09:24:03	428	453.9000	BATE	1685583
15/09/2023	09:27:26	1,834	453.5500	BATE	1689595
15/09/2023	09:33:02	1,700	453.7500	BATE	1695994
15/09/2023	09:36:55	1,693	453.8000	BATE	1700974
15/09/2023	09:40:09	1,305	453.7000	BATE	1705083
15/09/2023	09:40:10	563	453.7000	BATE	1705086
15/09/2023	09:42:53	1,850	454.0000	BATE	1708535

15/09/2023	09:47:22	906	453.9000	BATE	1713642
15/09/2023	09:47:22	800	453.9000	BATE	1713646
15/09/2023	09:47:22	268	453.9000	BATE	1713644
15/09/2023	09:51:40	1,680	454.0500	BATE	1721572
15/09/2023	09:54:19	532	454.0500	BATE	1724361
15/09/2023	09:54:19	1,274	454.0500	BATE	1724359
15/09/2023	09:58:21	2,024	454.3000	BATE	1728393
15/09/2023	10:05:12	1,027	454.5000	BATE	1736076
15/09/2023	10:05:12	412	454.5000	BATE	1736074
15/09/2023	10:05:12	387	454.4500	BATE	1736072
15/09/2023	10:05:12	1,648	454.4000	BATE	1736066
15/09/2023	10:16:01	2,016	453.7500	BATE	1748458
15/09/2023	10:16:04	1,647	453.4500	BATE	1748533
15/09/2023	10:17:59	1,666	453.6000	BATE	1750788
15/09/2023	10:21:17	2,001	453.9000	BATE	1754428
15/09/2023	10:25:02	828	453.9500	BATE	1757915
15/09/2023	10:25:02	1,056	453.9500	BATE	1757905
15/09/2023	10:30:09	1,858	454.0000	BATE	1764198
15/09/2023	10:34:05	1,918	454.3500	BATE	1769761
15/09/2023	10:40:30	1,794	455.6000	BATE	1780600
15/09/2023	10:44:34	1,702	455.5500	BATE	1785930
15/09/2023	10:50:15	1,946	456.7500	BATE	1794927
15/09/2023	10:52:30	1,765	455.8500	BATE	1801378
15/09/2023	10:56:57	1,841	454.8500	BATE	1812838
15/09/2023	11:04:07	852	456.0500	BATE	1822057
15/09/2023	11:04:07	154	456.0500	BATE	1822055
15/09/2023	11:04:07	876	456.0500	BATE	1822053
15/09/2023	11:08:58	439	456.5500	BATE	1824614
15/09/2023	11:08:58	1,450	456.5500	BATE	1824612
15/09/2023	11:11:53	1,850	457.3500	BATE	1826247
15/09/2023	11:16:16	1,640	457.4500	BATE	1828697
15/09/2023	11:23:02	1,837	457.8000	BATE	1832371
15/09/2023	11:27:24	1,958	458.2500	BATE	1834889
15/09/2023	11:32:13	1,838	458.3500	BATE	1837692
15/09/2023	11:36:46	1,967	458.1500	BATE	1839994
15/09/2023	11:42:17	1,675	458.2000	BATE	1843098
15/09/2023	11:47:24	1,684	458.1000	BATE	1845673
15/09/2023	11:51:53	1,724	458.5000	BATE	1848117
15/09/2023	11:57:11	1,912	459.2500	BATE	1850890
15/09/2023	12:00:39	904	459.0000	BATE	1853207
15/09/2023	12:00:39	918	459.0000	BATE	1853205
15/09/2023	12:06:29	413	459.2500	BATE	1856902
15/09/2023	12:06:29	1,545	459.2500	BATE	1856900
15/09/2023	12:13:17	1,854	459.2500	BATE	1860653
15/09/2023	12:19:14	1,637	458.9500	BATE	1863799
15/09/2023	12:21:40	2,006	459.0000	BATE	1865080
15/09/2023	12:27:27	1,935	459.1000	BATE	1868001
15/09/2023	12:32:13	1,693	459.1500	BATE	1871083
15/09/2023	12:37:49	1,361	459.2500	BATE	1874344
15/09/2023	12:37:49	358	459.2500	BATE	1874342
15/09/2023	12:42:07	1,966	459.4500	BATE	1877117
15/09/2023	12:47:42	2,032	458.6000	BATE	1880759
15/09/2023	12:52:31	1,751	458.2500	BATE	1883612
15/09/2023	12:56:57	1,788	457.8000	BATE	1885925
15/09/2023	13:02:12	1,894	457.7000	BATE	1889558
15/09/2023	13:06:00	1,752	457.5500	BATE	1892066
15/09/2023	13:11:27	1,702	457.8000	BATE	1896074
15/09/2023	13:14:55	1,764	457.4500	BATE	1898284
15/09/2023	13:19:42	1,764	457.2000	BATE	1901358

15/09/2023	13:24:47	907	456.9000	BATE	1905109
15/09/2023	13:24:47	772	456.9000	BATE	1905111
15/09/2023	13:28:26	1,030	457.3500	BATE	1907812
15/09/2023	13:30:00	1,972	457.7500	BATE	1909302
15/09/2023	13:33:26	1,906	457.4000	BATE	1912824
15/09/2023	13:35:31	1,748	457.2000	BATE	1914634
15/09/2023	13:40:05	2,039	457.0000	BATE	1918254
15/09/2023	13:42:03	1,863	457.6500	BATE	1919594
15/09/2023	13:46:41	1,514	457.8000	BATE	1923674
15/09/2023	13:46:41	129	457.8000	BATE	1923648
15/09/2023	13:50:08	2,013	457.8000	BATE	1926972
15/09/2023	13:52:11	143	457.4000	BATE	1928975
15/09/2023	13:53:06	1,736	457.4000	BATE	1929812
15/09/2023	13:55:44	1,911	457.3500	BATE	1932316
15/09/2023	13:59:27	1,865	457.3500	BATE	1936183
15/09/2023	14:02:35	1,644	456.7500	BATE	1939799
15/09/2023	14:05:06	1,863	456.7000	BATE	1942385
15/09/2023	14:09:00	1,686	457.1500	BATE	1946181
15/09/2023	14:12:43	1,468	456.8000	BATE	1949599
15/09/2023	14:12:43	284	456.8000	BATE	1949601
15/09/2023	14:15:31	1,645	456.8000	BATE	1952622
15/09/2023	14:20:37	1,699	457.2500	BATE	1958186
15/09/2023	14:22:50	1,774	456.9000	BATE	1960228
15/09/2023	14:29:02	1,641	456.7500	BATE	1967220
15/09/2023	14:29:43	1,958	456.6500	BATE	1968317
15/09/2023	14:30:27	1,307	455.5500	BATE	1972094
15/09/2023	14:30:27	697	455.5500	BATE	1972092
15/09/2023	14:32:21	1,968	455.6500	BATE	1975948
15/09/2023	14:35:32	1,767	457.3500	BATE	1981555
15/09/2023	14:35:35	1,927	457.1000	BATE	1981684
15/09/2023	14:37:37	2,031	456.8500	BATE	1984863
15/09/2023	14:40:21	1,851	457.3500	BATE	1989958
15/09/2023	14:40:22	1,834	457.2500	BATE	1989982
15/09/2023	14:42:51	1,729	457.3500	BATE	1994452
15/09/2023	14:45:27	1,918	457.2000	BATE	1998836
15/09/2023	14:46:02	308	456.8000	BATE	1999898
15/09/2023	14:46:19	1,566	456.8000	BATE	2000369
15/09/2023	14:49:06	1,537	457.4000	BATE	2005829
15/09/2023	14:49:06	427	457.4000	BATE	2005827
15/09/2023	14:51:55	1,967	456.8500	BATE	2011014
15/09/2023	14:52:51	1,962	456.7500	BATE	2012659
15/09/2023	14:55:16	1,798	457.0000	BATE	2016986
15/09/2023	14:57:14	1,655	456.6500	BATE	2020610
15/09/2023	14:59:52	1,694	457.4000	BATE	2024717
15/09/2023	15:01:45	1,729	457.8500	BATE	2029453
15/09/2023	15:01:45	180	457.8500	BATE	2029449
15/09/2023	15:02:23	1,979	457.6000	BATE	2030637
15/09/2023	15:05:29	1,724	458.0000	BATE	2036359
15/09/2023	15:05:29	54	458.0000	BATE	2036361
15/09/2023	15:06:29	1,915	457.8500	BATE	2037832
15/09/2023	15:08:30	1,704	458.0500	BATE	2041056
15/09/2023	15:11:02	1,730	457.4000	BATE	2045596
15/09/2023	15:13:10	205	456.8500	BATE	2048793
15/09/2023	15:13:17	1,817	456.8500	BATE	2048880
15/09/2023	15:15:13	1,838	456.7000	BATE	2051847
15/09/2023	15:20:03	295	457.0500	BATE	2059368
15/09/2023	15:20:03	1,617	457.0500	BATE	2059366
15/09/2023	15:20:20	1,944	456.9000	BATE	2059697
15/09/2023	15:23:27	1,991	457.3500	BATE	2065382

15/09/2023	15:24:34	1,962	457.3000	BATE	2067078
15/09/2023	15:29:31	1,902	457.2500	BATE	2076361
15/09/2023	15:30:13	1,673	457.1500	BATE	2077365
15/09/2023	15:33:23	1,678	456.9500	BATE	2082623
15/09/2023	15:33:29	2,008	456.8000	BATE	2082744
15/09/2023	15:37:45	387	455.9000	BATE	2089812
15/09/2023	15:37:45	137	455.9000	BATE	2089810
15/09/2023	15:38:27	374	456.0500	BATE	2091625
15/09/2023	15:38:27	300	456.0500	BATE	2091623
15/09/2023	15:38:27	387	456.0500	BATE	2091621
15/09/2023	15:38:27	137	456.0000	BATE	2091619
15/09/2023	15:38:30	740	456.0000	BATE	2091744
15/09/2023	15:39:30	316	456.2500	BATE	2093507
15/09/2023	15:39:30	1,427	456.2500	BATE	2093509
15/09/2023	15:42:07	1,917	456.5000	BATE	2097405
15/09/2023	15:43:44	1,773	455.5000	BATE	2100241
15/09/2023	15:46:30	1,655	455.8000	BATE	2104735
15/09/2023	15:49:06	665	456.2000	BATE	2109077
15/09/2023	15:49:06	1,056	456.2000	BATE	2109075
15/09/2023	15:51:14	2,031	456.5000	BATE	2112022
15/09/2023	15:55:28	2,144	456.3000	BATE	2116932
15/09/2023	15:56:27	1,946	456.0000	BATE	2117959
15/09/2023	15:59:01	453	456.0500	BATE	2120975
15/09/2023	15:59:01	1,566	456.0500	BATE	2120973
15/09/2023	16:00:11	1,920	456.2000	BATE	2126757
15/09/2023	16:02:14	1,774	455.5000	BATE	2132981
15/09/2023	16:04:05	1,763	455.8000	BATE	2135671
15/09/2023	16:06:37	1,936	455.6000	BATE	2141262
15/09/2023	16:08:49	1,860	455.5000	BATE	2144946
15/09/2023	16:11:00	1,947	456.0000	BATE	2148542
15/09/2023	16:12:35	1,930	456.2000	BATE	2150968
15/09/2023	16:16:16	757	456.2000	BATE	2156882
15/09/2023	16:16:16	1,066	456.2000	BATE	2156880
15/09/2023	16:17:02	1,941	456.0500	BATE	2158141
15/09/2023	16:19:21	1,875	455.6000	BATE	2161896
15/09/2023	16:21:25	1,933	456.0500	BATE	2165252
15/09/2023	16:23:16	1,650	456.1000	BATE	2167954
15/09/2023	16:23:45	1,106	456.2000	BATE	2168582
15/09/2023	16:24:03	428	456.1500	BATE	2168954
15/09/2023	16:24:03	428	456.1500	BATE	2168952
15/09/2023	16:24:03	494	456.1500	BATE	2168950
15/09/2023	16:24:41	47	456.2500	BATE	2169945
15/09/2023	08:01:05	1,956	454.1500	CHIX	1560821
15/09/2023	08:01:06	2,037	453.7500	CHIX	1561118
15/09/2023	08:03:16	2,087	454.7000	CHIX	1566154
15/09/2023	08:04:03	1,933	454.5500	CHIX	1567259
15/09/2023	08:04:04	1,058	454.3500	CHIX	1567303
15/09/2023	08:04:04	779	454.3500	CHIX	1567301
15/09/2023	08:04:23	1,119	454.1500	CHIX	1568026
15/09/2023	08:04:23	729	454.1500	CHIX	1568024
15/09/2023	08:05:49	1,850	454.0000	CHIX	1569891
15/09/2023	08:07:12	517	454.4000	CHIX	1571738
15/09/2023	08:07:12	1,215	454.4000	CHIX	1571742
15/09/2023	08:08:19	1,891	454.0000	CHIX	1573290
15/09/2023	08:08:19	11	454.0000	CHIX	1573288
15/09/2023	08:09:23	1,858	453.4500	CHIX	1574598
15/09/2023	08:11:56	1,639	454.3000	CHIX	1578246
15/09/2023	08:12:23	57	454.3000	CHIX	1578931
15/09/2023	08:13:50	1,786	454.3000	CHIX	1580937

15/09/2023	08:13:50	1,893	454.3500	CHIX	1580927
15/09/2023	08:14:18	1,974	453.7500	CHIX	1581439
15/09/2023	08:16:56	1,825	454.1000	CHIX	1584553
15/09/2023	08:18:13	1,783	454.4000	CHIX	1586229
15/09/2023	08:19:33	353	454.1500	CHIX	1587771
15/09/2023	08:19:34	1,607	454.1500	CHIX	1587799
15/09/2023	08:21:32	1,987	454.1000	CHIX	1590493
15/09/2023	08:23:58	2,029	453.6000	CHIX	1593589
15/09/2023	08:25:12	677	454.1000	CHIX	1595147
15/09/2023	08:25:12	1,233	454.1000	CHIX	1595151
15/09/2023	08:26:12	1,831	453.2500	CHIX	1596502
15/09/2023	08:27:42	1,794	452.7500	CHIX	1598609
15/09/2023	08:29:16	2,010	452.1000	CHIX	1600944
15/09/2023	08:29:16	10	452.1000	CHIX	1600942
15/09/2023	08:31:50	48	451.6000	CHIX	1605737
15/09/2023	08:31:50	1,465	451.6000	CHIX	1605735
15/09/2023	08:31:50	271	451.6000	CHIX	1605733
15/09/2023	08:33:25	1,724	451.7500	CHIX	1607802
15/09/2023	08:34:55	1,647	451.8000	CHIX	1610003
15/09/2023	08:37:08	1,675	452.3500	CHIX	1613477
15/09/2023	08:37:08	18	452.3500	CHIX	1613475
15/09/2023	08:37:55	1,716	452.6500	CHIX	1614554
15/09/2023	08:42:32	2,699	453.2500	CHIX	1621802
15/09/2023	08:42:54	1,810	453.1000	CHIX	1622340
15/09/2023	08:44:26	1,853	452.8500	CHIX	1624936
15/09/2023	08:46:11	134	453.5500	CHIX	1627623
15/09/2023	08:46:52	1,844	453.8000	CHIX	1628586
15/09/2023	08:48:54	645	453.8500	CHIX	1631778
15/09/2023	08:49:10	605	453.7500	CHIX	1632211
15/09/2023	08:49:10	1,049	453.7500	CHIX	1632213
15/09/2023	08:49:10	1,051	453.8500	CHIX	1632205
15/09/2023	08:52:26	2,032	452.6000	CHIX	1638738
15/09/2023	08:54:24	1,653	452.8000	CHIX	1641954
15/09/2023	08:56:37	91	453.8000	CHIX	1645859
15/09/2023	08:56:37	1,722	453.8000	CHIX	1645857
15/09/2023	08:58:28	1,884	453.4000	CHIX	1649565
15/09/2023	09:01:52	1,322	453.6500	CHIX	1654780
15/09/2023	09:01:52	694	453.6500	CHIX	1654778
15/09/2023	09:04:04	1,700	453.4000	CHIX	1657442
15/09/2023	09:05:52	2,017	453.5500	CHIX	1659449
15/09/2023	09:08:35	1,551	453.5000	CHIX	1667562
15/09/2023	09:08:35	321	453.5000	CHIX	1667560
15/09/2023	09:10:50	1,687	453.8500	CHIX	1670423
15/09/2023	09:12:33	1,782	453.6000	CHIX	1672343
15/09/2023	09:14:56	1,942	453.7000	CHIX	1675176
15/09/2023	09:17:04	36	453.5500	CHIX	1677901
15/09/2023	09:17:04	1,000	453.5500	CHIX	1677903
15/09/2023	09:17:04	676	453.5500	CHIX	1677905
15/09/2023	09:19:47	1,994	453.7000	CHIX	1680918
15/09/2023	09:21:51	1,836	453.1000	CHIX	1683474
15/09/2023	09:24:19	1,783	453.7500	CHIX	1685876
15/09/2023	09:27:16	1,595	453.6500	CHIX	1689417
15/09/2023	09:27:16	229	453.6500	CHIX	1689415
15/09/2023	09:30:24	1,941	453.5500	CHIX	1692790
15/09/2023	09:33:02	1,369	453.7500	CHIX	1695996
15/09/2023	09:33:02	325	453.7500	CHIX	1695992
15/09/2023	09:35:31	1,565	453.8000	CHIX	1699080
15/09/2023	09:35:31	371	453.8000	CHIX	1699078
15/09/2023	09:38:02	1,335	453.6500	CHIX	1702455

15/09/2023	09:38:02	530	453.6500	CHIX	1702453
15/09/2023	09:41:20	1,373	453.6500	CHIX	1706562
15/09/2023	09:41:20	660	453.6500	CHIX	1706560
15/09/2023	09:44:38	1,833	453.9500	CHIX	1711070
15/09/2023	09:47:22	1,725	453.9000	CHIX	1713648
15/09/2023	09:49:02	1,283	454.1000	CHIX	1715806
15/09/2023	09:49:02	684	454.1000	CHIX	1715804
15/09/2023	09:51:40	2,023	454.0500	CHIX	1721570
15/09/2023	09:54:24	170	454.0000	CHIX	1724437
15/09/2023	09:54:24	1,200	454.0000	CHIX	1724435
15/09/2023	09:54:24	531	454.0000	CHIX	1724433
15/09/2023	09:58:21	1,880	454.3000	CHIX	1728395
15/09/2023	10:02:54	1,766	454.3000	CHIX	1733347
15/09/2023	10:04:19	364	454.4000	CHIX	1734469
15/09/2023	10:04:19	1,435	454.4000	CHIX	1734467
15/09/2023	10:06:47	1,950	453.7000	CHIX	1737650
15/09/2023	10:09:51	1,936	454.1000	CHIX	1740685
15/09/2023	10:16:01	1,842	453.8000	CHIX	1748456
15/09/2023	10:16:01	1,253	453.8500	CHIX	1748454
15/09/2023	10:16:01	417	453.8500	CHIX	1748452
15/09/2023	10:17:59	1,729	453.6500	CHIX	1750786
15/09/2023	10:18:59	1,725	453.5500	CHIX	1751728
15/09/2023	10:21:17	1,270	453.7500	CHIX	1754439
15/09/2023	10:21:17	773	453.7500	CHIX	1754437
15/09/2023	10:24:52	1,986	454.0500	CHIX	1757778
15/09/2023	10:28:30	1,300	454.0000	CHIX	1762127
15/09/2023	10:28:30	511	454.0000	CHIX	1762129
15/09/2023	10:28:30	137	454.0000	CHIX	1762125
15/09/2023	10:31:20	1,651	454.3500	CHIX	1766275
15/09/2023	10:35:12	1,648	454.4000	CHIX	1771390
15/09/2023	10:38:08	35	455.1000	CHIX	1777096
15/09/2023	10:39:05	402	455.5000	CHIX	1778536
15/09/2023	10:39:46	861	455.5000	CHIX	1779504
15/09/2023	10:39:46	715	455.5000	CHIX	1779502
15/09/2023	10:40:31	1,689	455.4500	CHIX	1780648
15/09/2023	10:44:34	2,002	455.5500	CHIX	1785932
15/09/2023	10:47:39	1,832	455.5000	CHIX	1789894
15/09/2023	10:50:29	1,954	456.6000	CHIX	1795493
15/09/2023	10:53:59	1,739	455.7500	CHIX	1804995
15/09/2023	10:56:57	1,849	454.8500	CHIX	1812836
15/09/2023	11:00:00	379	454.7000	CHIX	1819321
15/09/2023	11:00:02	471	454.7000	CHIX	1819364
15/09/2023	11:00:02	831	454.7000	CHIX	1819362
15/09/2023	11:03:45	1,667	456.0000	CHIX	1821765
15/09/2023	11:05:54	372	456.3000	CHIX	1822980
15/09/2023	11:05:54	1,544	456.3000	CHIX	1822982
15/09/2023	11:09:54	1,908	456.6500	CHIX	1825072
15/09/2023	11:12:41	1,950	457.3500	CHIX	1826759
15/09/2023	11:16:16	103	457.4500	CHIX	1828699
15/09/2023	11:16:16	1,586	457.4500	CHIX	1828701
15/09/2023	11:20:01	32	457.5500	CHIX	1830750
15/09/2023	11:20:03	442	457.4500	CHIX	1830773
15/09/2023	11:20:08	1,347	457.4500	CHIX	1830825
15/09/2023	11:23:02	1,067	457.8000	CHIX	1832369
15/09/2023	11:23:02	945	457.8000	CHIX	1832367
15/09/2023	11:27:24	1,929	458.2500	CHIX	1834887
15/09/2023	11:32:02	1,899	458.4500	CHIX	1837615
15/09/2023	11:32:03	96	458.4500	CHIX	1837633
15/09/2023	11:35:03	1,671	458.4500	CHIX	1839149

15/09/2023	11:38:13	2,032	458.1500	CHIX	1840718
15/09/2023	11:42:14	1,839	458.3000	CHIX	1843074
15/09/2023	11:46:15	1,843	458.2500	CHIX	1845141
15/09/2023	11:49:33	1,812	458.4500	CHIX	1846766
15/09/2023	11:53:28	1,814	458.7500	CHIX	1848972
15/09/2023	11:57:11	570	459.2500	CHIX	1850894
15/09/2023	11:57:11	909	459.2500	CHIX	1850888
15/09/2023	11:57:11	561	459.2500	CHIX	1850886
15/09/2023	11:59:57	1,569	459.3000	CHIX	1852552
15/09/2023	11:59:57	137	459.3000	CHIX	1852550
15/09/2023	11:59:57	69	459.3000	CHIX	1852548
15/09/2023	12:02:25	1,769	459.0500	CHIX	1854253
15/09/2023	12:06:29	1,953	459.2500	CHIX	1856904
15/09/2023	12:10:02	1,965	459.1500	CHIX	1858828
15/09/2023	12:14:01	1,797	459.0500	CHIX	1861023
15/09/2023	12:19:14	1,825	458.9500	CHIX	1863801
15/09/2023	12:21:40	1,778	459.0000	CHIX	1865082
15/09/2023	12:25:04	288	459.1500	CHIX	1866762
15/09/2023	12:25:04	568	459.1500	CHIX	1866764
15/09/2023	12:25:04	1,056	459.1500	CHIX	1866760
15/09/2023	12:29:39	556	459.3000	CHIX	1869109
15/09/2023	12:29:39	629	459.3000	CHIX	1869107
15/09/2023	12:29:39	690	459.3000	CHIX	1869103
15/09/2023	12:33:30	1,786	459.2500	CHIX	1872016
15/09/2023	12:35:14	1,843	459.1500	CHIX	1873026
15/09/2023	12:40:53	1,843	459.4000	CHIX	1876449
15/09/2023	12:43:25	1,709	459.3000	CHIX	1878018
15/09/2023	12:46:15	448	458.4500	CHIX	1879974
15/09/2023	12:46:15	1,550	458.4500	CHIX	1879972
15/09/2023	12:49:51	1,965	458.4500	CHIX	1882043
15/09/2023	12:53:03	1,737	458.0500	CHIX	1883890
15/09/2023	12:56:57	1,852	457.9500	CHIX	1885923
15/09/2023	13:00:48	1,707	457.9500	CHIX	1888477
15/09/2023	13:02:12	1,824	457.7000	CHIX	1889556
15/09/2023	13:05:21	1,659	457.7000	CHIX	1891647
15/09/2023	13:08:25	1,701	457.9000	CHIX	1893826
15/09/2023	13:11:27	217	457.8500	CHIX	1896072
15/09/2023	13:11:27	1,594	457.8500	CHIX	1896070
15/09/2023	13:14:55	1,822	457.4500	CHIX	1898282
15/09/2023	13:17:16	1,784	457.0500	CHIX	1899827
15/09/2023	13:21:44	1,853	457.2500	CHIX	1902882
15/09/2023	13:24:47	1,779	456.9500	CHIX	1905107
15/09/2023	13:29:53	1,846	457.8000	CHIX	1909184
15/09/2023	13:30:00	1,800	457.7500	CHIX	1909304
15/09/2023	13:32:16	1,745	457.4500	CHIX	1911569
15/09/2023	13:33:26	1,702	457.4000	CHIX	1912826
15/09/2023	13:35:02	1,778	457.2000	CHIX	1914111
15/09/2023	13:37:10	1,498	456.9000	CHIX	1915990
15/09/2023	13:37:10	170	456.9000	CHIX	1915988
15/09/2023	13:40:05	1,866	457.0000	CHIX	1918252
15/09/2023	13:42:03	809	457.6500	CHIX	1919596
15/09/2023	13:42:03	1,096	457.6500	CHIX	1919592
15/09/2023	13:45:14	2,003	457.7500	CHIX	1922182
15/09/2023	13:46:56	397	457.7500	CHIX	1923855
15/09/2023	13:46:56	1,408	457.7500	CHIX	1923857
15/09/2023	13:49:03	630	457.4500	CHIX	1925848
15/09/2023	13:50:08	1,782	457.7500	CHIX	1926987
15/09/2023	13:53:02	1,665	457.5500	CHIX	1929708
15/09/2023	13:54:22	492	457.3000	CHIX	1930977

15/09/2023	13:54:22	1,154	457.3000	CHIX	1930975
15/09/2023	13:56:59	1,988	457.4000	CHIX	1933551
15/09/2023	13:59:25	1,769	457.4500	CHIX	1936094
15/09/2023	14:01:14	1,669	457.0500	CHIX	1938403
15/09/2023	14:03:44	1,282	456.7500	CHIX	1940925
15/09/2023	14:03:44	407	456.7500	CHIX	1940923
15/09/2023	14:05:03	1,909	456.8500	CHIX	1942275
15/09/2023	14:07:23	1,875	457.1000	CHIX	1944847
15/09/2023	14:11:07	1,500	457.1000	CHIX	1948328
15/09/2023	14:12:43	1,670	456.8000	CHIX	1949597
15/09/2023	14:15:25	1,613	456.9000	CHIX	1952534
15/09/2023	14:15:25	107	456.9000	CHIX	1952532
15/09/2023	14:16:44	1,758	456.6500	CHIX	1953852
15/09/2023	14:20:37	769	457.2500	CHIX	1958190
15/09/2023	14:20:37	1,065	457.2500	CHIX	1958188
15/09/2023	14:22:07	1,961	457.0500	CHIX	1959584
15/09/2023	14:24:58	1,957	456.8500	CHIX	1962429
15/09/2023	14:26:25	2,029	456.7500	CHIX	1964156
15/09/2023	14:29:43	1,712	456.6500	CHIX	1968319
15/09/2023	14:30:07	1,753	456.0000	CHIX	1971266
15/09/2023	14:32:21	1,950	455.7000	CHIX	1975922
15/09/2023	14:33:52	2,775	456.7500	CHIX	1978809
15/09/2023	14:34:06	1,783	456.7500	CHIX	1979215
15/09/2023	14:35:32	1,777	457.3500	CHIX	1981557
15/09/2023	14:35:35	313	457.2500	CHIX	1981678
15/09/2023	14:35:35	1,705	457.2500	CHIX	1981676
15/09/2023	14:37:37	2,010	456.8500	CHIX	1984867
15/09/2023	14:40:21	2,476	457.4000	CHIX	1989956
15/09/2023	14:40:22	2,031	457.3000	CHIX	1989979
15/09/2023	14:41:58	1,949	457.1000	CHIX	1992902
15/09/2023	14:42:51	384	457.3000	CHIX	1994469
15/09/2023	14:42:51	23	457.3000	CHIX	1994467
15/09/2023	14:42:51	1,384	457.3000	CHIX	1994471
15/09/2023	14:45:27	604	457.2000	CHIX	1998845
15/09/2023	14:45:27	1,400	457.2000	CHIX	1998843
15/09/2023	14:45:27	6	457.2000	CHIX	1998840
15/09/2023	14:45:27	1,679	457.2000	CHIX	1998838
15/09/2023	14:47:58	1,980	456.7500	CHIX	2003743
15/09/2023	14:49:06	1,425	457.4500	CHIX	2005751
15/09/2023	14:49:06	500	457.4500	CHIX	2005749
15/09/2023	14:49:44	626	456.9500	CHIX	2007322
15/09/2023	14:49:44	1,110	456.9500	CHIX	2007320
15/09/2023	14:51:55	1,764	456.8500	CHIX	2011016
15/09/2023	14:53:22	226	456.9000	CHIX	2013727
15/09/2023	14:53:22	1,816	456.9000	CHIX	2013729
15/09/2023	14:55:13	1,755	457.1000	CHIX	2016894
15/09/2023	14:56:19	1,911	456.9000	CHIX	2018723
15/09/2023	14:57:14	452	456.6500	CHIX	2020616
15/09/2023	14:57:14	1,200	456.6500	CHIX	2020614
15/09/2023	14:57:14	34	456.6500	CHIX	2020612
15/09/2023	14:59:48	155	457.4500	CHIX	2024598
15/09/2023	14:59:52	1,871	457.4000	CHIX	2024719
15/09/2023	15:01:19	1,967	457.9500	CHIX	2028761
15/09/2023	15:01:45	335	457.9000	CHIX	2029451
15/09/2023	15:01:45	1,482	457.9000	CHIX	2029447
15/09/2023	15:03:39	1,999	457.8500	CHIX	2032948
15/09/2023	15:04:35	1,661	457.6500	CHIX	2034543
15/09/2023	15:05:29	1,075	457.9500	CHIX	2036369
15/09/2023	15:05:29	946	457.9500	CHIX	2036367

15/09/2023	15:06:58	1,918	457.8000	CHIX	2038483
15/09/2023	15:08:19	2,009	458.1500	CHIX	2040702
15/09/2023	15:10:36	1,855	457.5500	CHIX	2045043
15/09/2023	15:11:35	1,843	457.0500	CHIX	2046284
15/09/2023	15:12:53	877	457.2000	CHIX	2048170
15/09/2023	15:12:53	830	457.2000	CHIX	2048136
15/09/2023	15:14:39	1,796	456.7500	CHIX	2050760
15/09/2023	15:14:39	17	456.7500	CHIX	2050758
15/09/2023	15:16:12	1,784	457.0000	CHIX	2053542
15/09/2023	15:17:35	1,804	456.7500	CHIX	2055561
15/09/2023	15:17:35	137	456.7500	CHIX	2055559
15/09/2023	15:20:00	1,673	457.1000	CHIX	2059205
15/09/2023	15:20:40	1,956	456.8000	CHIX	2060599
15/09/2023	15:23:27	1,960	457.4000	CHIX	2065378
15/09/2023	15:24:31	1,400	457.4000	CHIX	2066985
15/09/2023	15:24:31	22	457.4000	CHIX	2066983
15/09/2023	15:25:48	1,835	457.1000	CHIX	2070603
15/09/2023	15:27:08	779	457.2000	CHIX	2072622
15/09/2023	15:27:08	1,100	457.2000	CHIX	2072620
15/09/2023	15:27:08	49	457.2000	CHIX	2072618
15/09/2023	15:29:28	1,751	457.3000	CHIX	2076296
15/09/2023	15:30:13	1,835	457.1500	CHIX	2077367
15/09/2023	15:33:23	500	456.9500	CHIX	2082633
15/09/2023	15:33:23	137	456.9500	CHIX	2082631
15/09/2023	15:33:23	11	456.9000	CHIX	2082629
15/09/2023	15:33:29	13	456.8000	CHIX	2082746
15/09/2023	15:33:39	1,971	456.7500	CHIX	2082981
15/09/2023	15:33:39	170	456.7500	CHIX	2082979
15/09/2023	15:34:11	1,084	456.6000	CHIX	2083845
15/09/2023	15:34:11	886	456.6000	CHIX	2083843
15/09/2023	15:35:44	1,675	455.4500	CHIX	2086474
15/09/2023	15:39:30	2,043	456.3000	CHIX	2093503
15/09/2023	15:39:30	1,655	456.3500	CHIX	2093498
15/09/2023	15:42:07	1,838	456.5000	CHIX	2097407
15/09/2023	15:42:46	1,786	456.3500	CHIX	2098654
15/09/2023	15:44:18	1,895	455.4000	CHIX	2101059
15/09/2023	15:46:25	1,760	455.8500	CHIX	2104530
15/09/2023	15:47:51	443	455.9500	CHIX	2106941
15/09/2023	15:48:11	1,872	455.9500	CHIX	2107576
15/09/2023	15:49:51	1,807	456.1500	CHIX	2110187
15/09/2023	15:51:14	1,831	456.5000	CHIX	2112026
15/09/2023	15:51:14	101	456.5000	CHIX	2112024
15/09/2023	15:53:12	2,039	455.8000	CHIX	2114281
15/09/2023	15:55:28	1,842	456.3000	CHIX	2116934
15/09/2023	15:56:27	1,956	455.9000	CHIX	2117965
15/09/2023	15:58:04	1,875	456.0500	CHIX	2119897
15/09/2023	16:00:05	163	456.3500	CHIX	2125512
15/09/2023	16:00:06	640	456.3500	CHIX	2125616
15/09/2023	16:00:06	1,132	456.3500	CHIX	2125614
15/09/2023	16:01:03	1,541	455.9500	CHIX	2130796
15/09/2023	16:01:03	273	455.9500	CHIX	2130794
15/09/2023	16:02:14	2,033	455.5500	CHIX	2132957
15/09/2023	16:04:01	413	455.9000	CHIX	2135556
15/09/2023	16:04:04	2,011	455.8500	CHIX	2135643
15/09/2023	16:05:30	1,825	455.6000	CHIX	2139405
15/09/2023	16:06:37	1,236	455.6500	CHIX	2141260
15/09/2023	16:06:37	670	455.6500	CHIX	2141258
15/09/2023	16:08:12	300	455.5000	CHIX	2144004
15/09/2023	16:08:12	1,373	455.5000	CHIX	2144002

15/09/2023	16:09:56	1,206	455.6000	CHIX	2146637
15/09/2023	16:09:56	517	455.6000	CHIX	2146635
15/09/2023	16:11:00	1,854	456.0500	CHIX	2148536
15/09/2023	16:12:31	1,239	456.3000	CHIX	2150885
15/09/2023	16:12:31	691	456.3000	CHIX	2150883
15/09/2023	16:13:51	378	456.1500	CHIX	2152862
15/09/2023	16:13:59	1,476	456.1500	CHIX	2152999
15/09/2023	16:16:16	1,698	456.2000	CHIX	2156884
15/09/2023	16:17:02	1,895	456.0500	CHIX	2158143
15/09/2023	16:18:00	1,852	455.9000	CHIX	2159460
15/09/2023	16:19:24	1,928	455.5500	CHIX	2161977
15/09/2023	16:21:25	2,010	456.0500	CHIX	2165250
15/09/2023	16:22:36	1,976	456.1000	CHIX	2167170
15/09/2023	16:23:40	1,998	456.2500	CHIX	2168457
15/09/2023	16:24:11	1,034	456.1500	CHIX	2169159
15/09/2023	16:24:11	2	456.1500	CHIX	2169157
15/09/2023	16:24:26	428	456.1500	CHIX	2169512
15/09/2023	16:24:37	776	456.1500	CHIX	2169819
15/09/2023	08:00:45	2,298	455.1500	LSE	1560257
15/09/2023	08:00:45	4,096	455.3000	LSE	1560245
15/09/2023	08:03:12	2,308	454.8500	LSE	1565975
15/09/2023	08:03:12	273	454.8500	LSE	1565973
15/09/2023	08:03:12	2,022	454.8500	LSE	1565971
15/09/2023	08:03:12	2,308	454.9000	LSE	1565969
15/09/2023	08:03:39	2,484	454.4500	LSE	1566734
15/09/2023	08:03:39	119	454.4500	LSE	1566732
15/09/2023	08:03:39	2,581	454.4500	LSE	1566730
15/09/2023	08:04:04	2,522	454.3500	LSE	1567305
15/09/2023	08:04:04	1,296	454.4500	LSE	1567285
15/09/2023	08:04:04	856	454.4500	LSE	1567287
15/09/2023	08:05:01	2,427	454.2000	LSE	1568703
15/09/2023	08:05:49	2,445	454.0500	LSE	1569889
15/09/2023	08:06:34	1,562	454.3000	LSE	1570855
15/09/2023	08:06:34	600	454.3000	LSE	1570853
15/09/2023	08:07:12	2,151	454.4000	LSE	1571744
15/09/2023	08:07:12	284	454.4000	LSE	1571740
15/09/2023	08:08:09	274	454.1000	LSE	1572992
15/09/2023	08:08:09	2,126	454.1000	LSE	1572990
15/09/2023	08:09:03	2,301	453.7500	LSE	1574160
15/09/2023	08:09:13	2,268	453.5000	LSE	1574379
15/09/2023	08:11:55	2,160	454.3500	LSE	1578126
15/09/2023	08:11:55	2,410	454.4500	LSE	1578123
15/09/2023	08:12:23	108	454.3500	LSE	1578929
15/09/2023	08:12:23	2,363	454.3500	LSE	1578927
15/09/2023	08:12:57	2,983	454.3000	LSE	1579558
15/09/2023	08:13:50	2,577	454.3500	LSE	1580933
15/09/2023	08:14:15	2,594	453.9000	LSE	1581397
15/09/2023	08:15:51	2,527	453.8000	LSE	1583331
15/09/2023	08:15:54	162	453.6500	LSE	1583433
15/09/2023	08:15:54	2,343	453.6500	LSE	1583431
15/09/2023	08:16:56	1,658	454.0000	LSE	1584557
15/09/2023	08:16:56	911	454.0000	LSE	1584555
15/09/2023	08:18:09	2,628	454.5000	LSE	1586165
15/09/2023	08:19:34	1,745	454.1500	LSE	1587801
15/09/2023	08:19:34	528	454.1500	LSE	1587803
15/09/2023	08:19:52	746	454.0000	LSE	1588265
15/09/2023	08:19:52	425	454.0000	LSE	1588263
15/09/2023	08:19:52	1,294	454.0000	LSE	1588261
15/09/2023	08:21:32	2,588	454.1000	LSE	1590497

15/09/2023	08:21:43	853	453.9000	LSE	1590731
15/09/2023	08:21:43	1,494	453.9000	LSE	1590729
15/09/2023	08:23:58	2,277	453.6000	LSE	1593591
15/09/2023	08:25:12	2,501	454.0500	LSE	1595153
15/09/2023	08:25:12	2,197	454.0500	LSE	1595155
15/09/2023	08:25:15	1,246	453.9500	LSE	1595217
15/09/2023	08:25:15	1,230	453.9500	LSE	1595215
15/09/2023	08:26:28	4	453.1000	LSE	1596949
15/09/2023	08:26:28	2,456	453.1000	LSE	1596947
15/09/2023	08:27:35	2,526	452.9000	LSE	1598512
15/09/2023	08:28:23	2,210	452.4000	LSE	1599574
15/09/2023	08:29:38	906	451.8000	LSE	1601504
15/09/2023	08:29:39	1,482	451.8000	LSE	1601526
15/09/2023	08:30:07	1,931	451.2000	LSE	1602514
15/09/2023	08:30:07	399	451.2000	LSE	1602516
15/09/2023	08:31:50	2,303	451.6000	LSE	1605739
15/09/2023	08:33:25	298	451.7000	LSE	1607810
15/09/2023	08:33:25	1,165	451.7000	LSE	1607808
15/09/2023	08:33:25	761	451.7000	LSE	1607806
15/09/2023	08:34:02	2,267	451.5000	LSE	1608604
15/09/2023	08:34:55	2,154	451.8000	LSE	1610005
15/09/2023	08:35:13	602	451.4000	LSE	1610547
15/09/2023	08:35:13	340	451.4000	LSE	1610549
15/09/2023	08:35:13	453	451.4000	LSE	1610551
15/09/2023	08:35:14	368	451.3000	LSE	1610569
15/09/2023	08:35:14	1,808	451.3000	LSE	1610567
15/09/2023	08:37:55	2,446	452.7500	LSE	1614528
15/09/2023	08:37:55	2,520	452.7500	LSE	1614526
15/09/2023	08:40:26	2,701	452.1500	LSE	1618518
15/09/2023	08:40:26	1,703	452.1500	LSE	1618514
15/09/2023	08:40:26	757	452.1500	LSE	1618512
15/09/2023	08:42:32	2,571	453.2500	LSE	1621804
15/09/2023	08:42:54	1,933	453.1500	LSE	1622333
15/09/2023	08:42:54	680	453.1500	LSE	1622335
15/09/2023	08:42:58	915	452.9500	LSE	1622429
15/09/2023	08:42:58	1,445	452.9500	LSE	1622431
15/09/2023	08:46:52	4,399	453.8000	LSE	1628588
15/09/2023	08:47:31	1,051	453.7000	LSE	1629748
15/09/2023	08:47:31	1,454	453.7000	LSE	1629746
15/09/2023	08:49:10	2,226	453.7500	LSE	1632215
15/09/2023	08:49:10	2,713	453.8500	LSE	1632207
15/09/2023	08:50:12	2,372	453.0500	LSE	1633930
15/09/2023	08:53:02	443	452.5500	LSE	1639762
15/09/2023	08:53:02	2,153	452.5500	LSE	1639760
15/09/2023	08:54:24	2,271	452.8000	LSE	1641956
15/09/2023	08:56:37	1,707	453.8000	LSE	1645863
15/09/2023	08:56:37	887	453.8000	LSE	1645861
15/09/2023	08:56:37	2,978	453.8500	LSE	1645842
15/09/2023	08:57:21	2,172	453.6000	LSE	1647357
15/09/2023	09:00:10	2,533	453.7500	LSE	1652938
15/09/2023	09:00:11	1,268	453.6500	LSE	1652995
15/09/2023	09:00:11	1,113	453.6500	LSE	1652993
15/09/2023	09:02:10	2,203	453.3500	LSE	1655038
15/09/2023	09:04:04	117	453.3500	LSE	1657450
15/09/2023	09:04:04	330	453.3500	LSE	1657448
15/09/2023	09:04:04	1,879	453.3500	LSE	1657446
15/09/2023	09:04:04	2,341	453.3500	LSE	1657444
15/09/2023	09:05:52	2,130	453.5000	LSE	1659451
15/09/2023	09:06:19	2,250	453.3500	LSE	1659918

15/09/2023	09:08:35	2,571	453.5000	LSE	1667564
15/09/2023	09:10:50	2,590	453.8000	LSE	1670425
15/09/2023	09:11:07	1,029	453.7500	LSE	1670752
15/09/2023	09:11:07	1,516	453.7500	LSE	1670750
15/09/2023	09:12:33	775	453.5500	LSE	1672353
15/09/2023	09:12:33	727	453.5500	LSE	1672351
15/09/2023	09:12:33	726	453.5500	LSE	1672349
15/09/2023	09:14:11	1,561	453.8500	LSE	1674253
15/09/2023	09:14:11	1,018	453.8500	LSE	1674251
15/09/2023	09:16:14	2,389	453.8000	LSE	1676890
15/09/2023	09:17:04	529	453.5500	LSE	1677899
15/09/2023	09:17:04	330	453.5500	LSE	1677897
15/09/2023	09:17:04	727	453.5500	LSE	1677895
15/09/2023	09:17:04	726	453.5500	LSE	1677893
15/09/2023	09:18:22	589	453.6500	LSE	1679438
15/09/2023	09:18:22	1,809	453.6500	LSE	1679436
15/09/2023	09:21:21	606	453.5000	LSE	1682954
15/09/2023	09:21:21	1,766	453.5000	LSE	1682952
15/09/2023	09:21:21	726	453.7500	LSE	1682938
15/09/2023	09:21:21	727	453.7500	LSE	1682936
15/09/2023	09:21:21	1,284	453.7500	LSE	1682940
15/09/2023	09:24:03	351	453.8500	LSE	1685581
15/09/2023	09:24:03	1,543	453.8500	LSE	1685579
15/09/2023	09:24:03	296	453.8500	LSE	1685577
15/09/2023	09:24:03	351	453.8500	LSE	1685575
15/09/2023	09:24:19	2,369	453.8000	LSE	1685865
15/09/2023	09:25:51	2,523	453.4000	LSE	1687849
15/09/2023	09:27:19	2,553	453.6000	LSE	1689433
15/09/2023	09:29:48	2,535	453.5000	LSE	1692202
15/09/2023	09:33:08	1,882	453.7000	LSE	1696139
15/09/2023	09:33:08	408	453.7000	LSE	1696141
15/09/2023	09:33:08	65	453.7000	LSE	1696143
15/09/2023	09:33:08	165	453.7000	LSE	1696145
15/09/2023	09:33:08	2,398	453.7000	LSE	1696147
15/09/2023	09:34:11	2,219	453.7500	LSE	1697659
15/09/2023	09:35:31	2,355	453.7500	LSE	1699083
15/09/2023	09:36:55	1,595	453.7500	LSE	1700985
15/09/2023	09:36:55	889	453.7500	LSE	1700987
15/09/2023	09:40:14	2,360	453.6000	LSE	1705219
15/09/2023	09:41:23	2,308	453.6000	LSE	1706679
15/09/2023	09:42:53	2,178	454.0000	LSE	1708537
15/09/2023	09:44:42	2,503	453.9000	LSE	1711127
15/09/2023	09:45:04	198	453.8000	LSE	1711749
15/09/2023	09:45:04	2,097	453.8000	LSE	1711747
15/09/2023	09:45:04	198	453.8000	LSE	1711745
15/09/2023	09:47:22	350	453.8500	LSE	1713650
15/09/2023	09:47:22	1,590	453.8500	LSE	1713652
15/09/2023	09:47:22	350	453.8500	LSE	1713654
15/09/2023	09:49:41	2,365	454.1500	LSE	1716618
15/09/2023	09:50:03	2,370	454.0500	LSE	1717277
15/09/2023	09:52:05	2,367	453.9500	LSE	1721969
15/09/2023	09:52:05	181	453.9500	LSE	1721967
15/09/2023	09:53:02	2,327	454.0500	LSE	1723034
15/09/2023	09:54:59	2,204	453.9500	LSE	1724910
15/09/2023	09:56:28	2,110	453.8500	LSE	1726274
15/09/2023	09:58:21	2,445	454.3000	LSE	1728397
15/09/2023	10:00:31	2,254	453.8000	LSE	1731211
15/09/2023	10:05:12	2,267	454.0500	LSE	1736078
15/09/2023	10:05:12	2,148	454.4000	LSE	1736070

15/09/2023	10:05:12	2,492	454.5000	LSE	1736068
15/09/2023	10:08:53	251	454.4000	LSE	1739856
15/09/2023	10:08:53	2,221	454.4000	LSE	1739854
15/09/2023	10:09:30	2,140	454.3500	LSE	1740386
15/09/2023	10:09:54	694	454.0500	LSE	1740740
15/09/2023	10:09:54	1,711	454.0500	LSE	1740738
15/09/2023	10:15:23	2,503	453.1500	LSE	1747296
15/09/2023	10:15:24	833	453.3500	LSE	1747303
15/09/2023	10:15:24	6,342	453.3500	LSE	1747305
15/09/2023	10:15:24	97,808	453.3500	LSE	1747307
15/09/2023	10:15:24	96,671	453.3000	LSE	1747301
15/09/2023	10:15:24	8,826	453.3000	LSE	1747299
15/09/2023	10:50:29	834	456.5500	LSE	1795516
15/09/2023	10:50:29	726	456.5500	LSE	1795498
15/09/2023	10:50:29	727	456.5500	LSE	1795500
15/09/2023	10:50:29	2,123	456.6000	LSE	1795495
15/09/2023	10:50:44	2,256	456.3500	LSE	1796482
15/09/2023	10:50:45	2,196	456.3500	LSE	1796513
15/09/2023	10:50:59	2,240	456.4000	LSE	1797169
15/09/2023	10:51:14	2,163	456.0000	LSE	1798071
15/09/2023	10:51:29	2,497	456.1000	LSE	1798829
15/09/2023	10:51:45	2,454	456.1500	LSE	1799477
15/09/2023	10:51:59	2,168	456.2000	LSE	1799966
15/09/2023	10:52:00	2,418	456.2000	LSE	1800048
15/09/2023	10:52:05	470	456.1000	LSE	1800287
15/09/2023	10:52:05	470	456.1000	LSE	1800275
15/09/2023	10:52:05	472	456.1000	LSE	1800264
15/09/2023	10:52:09	712	456.1000	LSE	1800391
15/09/2023	10:52:14	2,125	456.1000	LSE	1800635
15/09/2023	10:52:25	2,184	455.9500	LSE	1801058
15/09/2023	10:52:29	2,559	455.8500	LSE	1801376
15/09/2023	10:52:44	557	455.6000	LSE	1801871
15/09/2023	10:52:44	1,630	455.6000	LSE	1801764
15/09/2023	10:52:59	1,294	455.5000	LSE	1802498
15/09/2023	10:52:59	1,124	455.5000	LSE	1802418
15/09/2023	10:53:44	3,368	455.7500	LSE	1804410
15/09/2023	10:53:44	350	455.8000	LSE	1804393
15/09/2023	10:53:44	1,991	455.8000	LSE	1804366
15/09/2023	10:53:59	2,239	455.7500	LSE	1804956
15/09/2023	10:53:59	1,260	455.7500	LSE	1804958
15/09/2023	10:53:59	1,101	455.7500	LSE	1804920
15/09/2023	10:53:59	2,464	455.7500	LSE	1804918
15/09/2023	10:54:14	2,498	455.7500	LSE	1805799
15/09/2023	10:54:24	2,128	455.6500	LSE	1806128
15/09/2023	10:54:44	686	455.7500	LSE	1807071
15/09/2023	10:54:45	1,453	455.7500	LSE	1807106
15/09/2023	10:54:45	979	455.7500	LSE	1807104
15/09/2023	10:54:59	1,189	455.7500	LSE	1807593
15/09/2023	10:54:59	2,050	455.8000	LSE	1807566
15/09/2023	10:54:59	480	455.8000	LSE	1807563
15/09/2023	10:55:09	2,115	455.7500	LSE	1807945
15/09/2023	10:55:12	2,552	455.7000	LSE	1808027
15/09/2023	10:55:29	2,455	455.2500	LSE	1808816
15/09/2023	10:55:44	2,420	455.2500	LSE	1809541
15/09/2023	10:55:44	2,131	455.3000	LSE	1809450
15/09/2023	10:55:59	2,556	455.3000	LSE	1810077
15/09/2023	10:56:09	2,557	455.0000	LSE	1810770
15/09/2023	10:56:26	2,580	454.9500	LSE	1811536
15/09/2023	10:56:57	2,110	454.8500	LSE	1812842

15/09/2023	10:56:57	2,151	454.8500	LSE	1812840
15/09/2023	10:56:59	2,520	454.6500	LSE	1812968
15/09/2023	10:57:29	1,182	455.1000	LSE	1814314
15/09/2023	10:57:29	1,197	455.1000	LSE	1814283
15/09/2023	10:57:47	2,194	454.9500	LSE	1815067
15/09/2023	10:57:47	204	454.9500	LSE	1815069
15/09/2023	10:57:47	2,146	455.0000	LSE	1815064
15/09/2023	10:57:54	2,452	454.9000	LSE	1815349
15/09/2023	10:58:14	2,138	455.1500	LSE	1816489
15/09/2023	10:58:14	2,475	455.1500	LSE	1816483
15/09/2023	10:58:24	1,831	455.1000	LSE	1816684
15/09/2023	10:58:29	1,896	455.1000	LSE	1816884
15/09/2023	10:58:29	218	455.1000	LSE	1816881
15/09/2023	10:58:29	477	455.1000	LSE	1816814
15/09/2023	10:58:41	2,184	455.0000	LSE	1817195
15/09/2023	10:59:00	2,537	454.9500	LSE	1817809
15/09/2023	10:59:28	296	454.8500	LSE	1818380
15/09/2023	10:59:28	2,417	454.8500	LSE	1818378
15/09/2023	10:59:29	2,812	454.7000	LSE	1818484
15/09/2023	10:59:59	2,457	454.7500	LSE	1819189
15/09/2023	11:00:02	2,420	454.7000	LSE	1819366
15/09/2023	11:02:29	2,197	455.5500	LSE	1820907
15/09/2023	11:03:45	765	455.9500	LSE	1821769
15/09/2023	11:03:45	1,705	455.9500	LSE	1821767
15/09/2023	11:06:04	1,049	456.2000	LSE	1823052
15/09/2023	11:06:04	1,542	456.2000	LSE	1823050
15/09/2023	11:06:04	3	456.2000	LSE	1823048
15/09/2023	11:09:54	2,626	456.6500	LSE	1825074
15/09/2023	11:11:53	2,150	457.3500	LSE	1826249
15/09/2023	11:12:15	2,377	457.3500	LSE	1826570
15/09/2023	11:13:29	2,601	457.5000	LSE	1827203
15/09/2023	11:15:05	2,205	457.5000	LSE	1828025
15/09/2023	11:18:11	669	457.3500	LSE	1829792
15/09/2023	11:18:11	1,637	457.3500	LSE	1829794
15/09/2023	11:20:02	2,269	457.5000	LSE	1830753
15/09/2023	11:23:02	2,292	457.8000	LSE	1832373
15/09/2023	11:23:03	2,339	457.7500	LSE	1832382
15/09/2023	11:26:12	2,496	457.7500	LSE	1834242
15/09/2023	11:28:01	2,526	458.2500	LSE	1835158
15/09/2023	11:30:00	2,317	458.2500	LSE	1836429
15/09/2023	11:32:13	2,132	458.3500	LSE	1837694
15/09/2023	11:34:07	2,458	458.4000	LSE	1838682
15/09/2023	11:36:42	2,586	458.2000	LSE	1839903
15/09/2023	11:38:13	1,753	458.1500	LSE	1840722
15/09/2023	11:38:13	668	458.1500	LSE	1840720
15/09/2023	11:42:08	2,310	458.3000	LSE	1843046
15/09/2023	11:43:15	2,112	458.1000	LSE	1843557
15/09/2023	11:45:00	1,521	458.5000	LSE	1844322
15/09/2023	11:45:00	841	458.5000	LSE	1844320
15/09/2023	11:47:24	2,332	458.0500	LSE	1845675
15/09/2023	11:49:33	2,572	458.4500	LSE	1846768
15/09/2023	11:51:20	676	458.4500	LSE	1847810
15/09/2023	11:51:20	510	458.4500	LSE	1847808
15/09/2023	11:51:20	1,039	458.4500	LSE	1847806
15/09/2023	11:53:28	170	458.7500	LSE	1848974
15/09/2023	11:53:28	959	458.7500	LSE	1848970
15/09/2023	11:53:28	1,233	458.7500	LSE	1848968
15/09/2023	11:55:05	2,198	459.2000	LSE	1849856
15/09/2023	11:57:11	2,154	459.2500	LSE	1850892

15/09/2023	11:58:45	494	459.3000	LSE	1851774
15/09/2023	11:59:57	2,399	459.3000	LSE	1852546
15/09/2023	12:01:34	2,531	458.9000	LSE	1853633
15/09/2023	12:03:41	2,616	459.0500	LSE	1854882
15/09/2023	12:05:16	2,623	458.9500	LSE	1855867
15/09/2023	12:08:15	1,938	459.1000	LSE	1857754
15/09/2023	12:08:15	649	459.1000	LSE	1857752
15/09/2023	12:10:03	1,014	459.1000	LSE	1858837
15/09/2023	12:10:03	1,167	459.1000	LSE	1858839
15/09/2023	12:13:17	143	459.3000	LSE	1860651
15/09/2023	12:13:17	2,174	459.3000	LSE	1860649
15/09/2023	12:14:01	1,282	459.0500	LSE	1861027
15/09/2023	12:14:01	1,217	459.0500	LSE	1861025
15/09/2023	12:19:14	2,573	458.9500	LSE	1863807
15/09/2023	12:19:14	2,067	459.0000	LSE	1863803
15/09/2023	12:19:14	506	459.0000	LSE	1863805
15/09/2023	12:21:40	2,293	458.9500	LSE	1865084
15/09/2023	12:24:36	2,554	459.3000	LSE	1866494
15/09/2023	12:26:18	2,483	458.9500	LSE	1867451
15/09/2023	12:29:39	2,379	459.3000	LSE	1869105
15/09/2023	12:30:45	2,478	459.3500	LSE	1869723
15/09/2023	12:32:13	2,295	459.1000	LSE	1871085
15/09/2023	12:34:29	2,609	459.2500	LSE	1872575
15/09/2023	12:37:49	2,547	459.3000	LSE	1874340
15/09/2023	12:38:46	1,785	459.2500	LSE	1874967
15/09/2023	12:38:46	713	459.2500	LSE	1874965
15/09/2023	12:40:46	2,597	459.5500	LSE	1876407
15/09/2023	12:43:20	2,256	459.3500	LSE	1877966
15/09/2023	12:45:20	857	458.6000	LSE	1879192
15/09/2023	12:45:20	1,685	458.6000	LSE	1879190
15/09/2023	12:47:42	2,457	458.5500	LSE	1880761
15/09/2023	12:49:47	1,700	458.5000	LSE	1882010
15/09/2023	12:49:47	850	458.5000	LSE	1882008
15/09/2023	12:52:31	2,161	458.2500	LSE	1883614
15/09/2023	12:53:04	2,509	457.9500	LSE	1883904
15/09/2023	12:55:24	2,394	457.5500	LSE	1885028
15/09/2023	12:57:47	1,053	457.7000	LSE	1886479
15/09/2023	12:57:47	1,090	457.7000	LSE	1886477
15/09/2023	13:00:48	2,614	457.9500	LSE	1888479
15/09/2023	13:02:12	2,474	457.7000	LSE	1889560
15/09/2023	13:03:15	57	457.4500	LSE	1890265
15/09/2023	13:03:20	158	457.4500	LSE	1890322
15/09/2023	13:03:20	1,692	457.4500	LSE	1890320
15/09/2023	13:03:20	722	457.4500	LSE	1890318
15/09/2023	13:05:21	625	457.7000	LSE	1891651
15/09/2023	13:05:21	1,576	457.7000	LSE	1891649
15/09/2023	13:07:30	1,843	457.8000	LSE	1893180
15/09/2023	13:07:34	327	457.8000	LSE	1893266
15/09/2023	13:09:27	2,202	457.8000	LSE	1894687
15/09/2023	13:09:27	103	457.8000	LSE	1894685
15/09/2023	13:11:10	2,342	457.8000	LSE	1895835
15/09/2023	13:12:24	783	457.5500	LSE	1896509
15/09/2023	13:13:00	2,112	457.4500	LSE	1896860
15/09/2023	13:14:57	1,135	457.3000	LSE	1898307
15/09/2023	13:14:57	649	457.3000	LSE	1898305
15/09/2023	13:14:57	437	457.3000	LSE	1898303
15/09/2023	13:17:11	2,183	457.2000	LSE	1899738
15/09/2023	13:20:07	2,392	457.3000	LSE	1901685
15/09/2023	13:21:44	1,300	457.2500	LSE	1902895

15/09/2023	13:21:44	1,145	457.2500	LSE	1902893
15/09/2023	13:21:44	2,234	457.2500	LSE	1902884
15/09/2023	13:24:47	2,215	456.9000	LSE	1905113
15/09/2023	13:26:38	2,562	457.1000	LSE	1906525
15/09/2023	13:30:00	2,202	457.7500	LSE	1909306
15/09/2023	13:30:00	2,351	457.7500	LSE	1909300
15/09/2023	13:31:02	2,453	457.5000	LSE	1910255
15/09/2023	13:32:14	2,589	457.5000	LSE	1911512
15/09/2023	13:33:26	2,395	457.4000	LSE	1912828
15/09/2023	13:34:44	235	457.2000	LSE	1913779
15/09/2023	13:35:02	1,561	457.2000	LSE	1914115
15/09/2023	13:35:02	584	457.2000	LSE	1914113
15/09/2023	13:35:31	2,365	457.2000	LSE	1914638
15/09/2023	13:36:38	2,337	457.2000	LSE	1915514
15/09/2023	13:38:11	2,213	456.9500	LSE	1916771
15/09/2023	13:39:16	155	456.9000	LSE	1917675
15/09/2023	13:39:23	2,063	456.9000	LSE	1917769
15/09/2023	13:40:06	833	456.9500	LSE	1918262
15/09/2023	13:40:06	1,519	456.9500	LSE	1918260
15/09/2023	13:42:03	2,600	457.6500	LSE	1919598
15/09/2023	13:43:09	2,358	457.8000	LSE	1920371
15/09/2023	13:44:15	792	457.7000	LSE	1921169
15/09/2023	13:44:15	1,441	457.7000	LSE	1921166
15/09/2023	13:46:04	1,804	457.8500	LSE	1923020
15/09/2023	13:46:04	485	457.8500	LSE	1923018
15/09/2023	13:46:44	235	457.7500	LSE	1923700
15/09/2023	13:46:56	2,010	457.7500	LSE	1923859
15/09/2023	13:48:21	235	457.5500	LSE	1925046
15/09/2023	13:48:22	1,920	457.5500	LSE	1925057
15/09/2023	13:50:08	2,507	457.8000	LSE	1926974
15/09/2023	13:51:41	2,357	457.5500	LSE	1928484
15/09/2023	13:53:03	1,975	457.5000	LSE	1929749
15/09/2023	13:53:03	644	457.5000	LSE	1929746
15/09/2023	13:53:44	1,842	457.2500	LSE	1930417
15/09/2023	13:55:03	253	457.4000	LSE	1931614
15/09/2023	13:55:03	2,333	457.4000	LSE	1931612
15/09/2023	13:56:59	2,157	457.3500	LSE	1933549
15/09/2023	13:58:23	2,433	457.5500	LSE	1934982
15/09/2023	13:59:27	2,403	457.3000	LSE	1936185
15/09/2023	14:01:14	2,393	457.1000	LSE	1938401
15/09/2023	14:02:28	2,316	456.7500	LSE	1939678
15/09/2023	14:03:44	2,114	456.7500	LSE	1940927
15/09/2023	14:05:03	2,622	456.8500	LSE	1942273
15/09/2023	14:07:22	2,064	457.1500	LSE	1944827
15/09/2023	14:07:22	854	457.1500	LSE	1944829
15/09/2023	14:08:34	2,128	457.2000	LSE	1945815
15/09/2023	14:09:27	2,188	457.1000	LSE	1946787
15/09/2023	14:11:24	2,324	457.0000	LSE	1948592
15/09/2023	14:12:28	2,131	456.8500	LSE	1949440
15/09/2023	14:13:55	2,195	456.7500	LSE	1950741
15/09/2023	14:15:31	579	456.8000	LSE	1952626
15/09/2023	14:15:31	365	456.8000	LSE	1952628
15/09/2023	14:15:31	1,284	456.8000	LSE	1952624
15/09/2023	14:16:44	2,300	456.6500	LSE	1953854
15/09/2023	14:18:06	2,580	456.7000	LSE	1955295
15/09/2023	14:21:10	2,450	457.2000	LSE	1958722
15/09/2023	14:21:10	2,571	457.3500	LSE	1958720
15/09/2023	14:22:50	2,407	457.0000	LSE	1960222
15/09/2023	14:24:59	2,414	456.7500	LSE	1962475

15/09/2023	14:26:25	1,272	456.8000	LSE	1964154
15/09/2023	14:26:25	1,181	456.8000	LSE	1964152
15/09/2023	14:27:42	152	456.7500	LSE	1965671
15/09/2023	14:28:55	2,591	456.8000	LSE	1967055
15/09/2023	14:29:02	2,120	456.7500	LSE	1967222
15/09/2023	14:29:47	2,373	456.5500	LSE	1968465
15/09/2023	14:30:17	782	455.8000	LSE	1971644
15/09/2023	14:30:17	1,629	455.8000	LSE	1971642
15/09/2023	14:31:18	2,192	455.8000	LSE	1973865
15/09/2023	14:31:28	2,241	455.4500	LSE	1974282
15/09/2023	14:32:21	979	455.7000	LSE	1975926
15/09/2023	14:32:21	1,367	455.7000	LSE	1975924
15/09/2023	14:33:52	1,752	456.7500	LSE	1978815
15/09/2023	14:33:52	697	456.7500	LSE	1978813
15/09/2023	14:33:52	3,456	456.7500	LSE	1978811
15/09/2023	14:35:30	112	457.4000	LSE	1981464
15/09/2023	14:35:30	2,059	457.4000	LSE	1981462
15/09/2023	14:35:30	956	457.4000	LSE	1981468
15/09/2023	14:35:30	1,549	457.4000	LSE	1981466
15/09/2023	14:35:35	2,446	457.2000	LSE	1981680
15/09/2023	14:36:15	2,208	457.0500	LSE	1982755
15/09/2023	14:37:37	661	456.9000	LSE	1984874
15/09/2023	14:37:37	1,684	456.8500	LSE	1984872
15/09/2023	14:37:37	2,352	456.9000	LSE	1984865
15/09/2023	14:40:17	2,258	457.4500	LSE	1989853
15/09/2023	14:40:21	4,046	457.3500	LSE	1989962
15/09/2023	14:40:21	1,076	457.3500	LSE	1989960
15/09/2023	14:40:51	2,347	457.0000	LSE	1990664
15/09/2023	14:41:58	2,334	457.1500	LSE	1992900
15/09/2023	14:42:51	2,559	457.3000	LSE	1994461
15/09/2023	14:42:51	2,524	457.3500	LSE	1994454
15/09/2023	14:44:17	2,296	457.0000	LSE	1996998
15/09/2023	14:45:29	1,830	457.1500	LSE	1998952
15/09/2023	14:45:29	1,557	457.1500	LSE	1998949
15/09/2023	14:46:19	2,370	456.7500	LSE	2000371
15/09/2023	14:47:59	3,676	456.7500	LSE	2003745
15/09/2023	14:49:06	2,483	457.3500	LSE	2005833
15/09/2023	14:49:06	184	457.3500	LSE	2005831
15/09/2023	14:49:06	589	457.4500	LSE	2005755
15/09/2023	14:49:06	1,804	457.4500	LSE	2005753
15/09/2023	14:49:44	1,277	457.1000	LSE	2007317
15/09/2023	14:49:44	1,103	457.1000	LSE	2007315
15/09/2023	14:50:33	1,019	456.7500	LSE	2008884
15/09/2023	14:50:33	1,354	456.7500	LSE	2008881
15/09/2023	14:52:04	2,527	456.7500	LSE	2011360
15/09/2023	14:52:48	2,535	456.7500	LSE	2012588
15/09/2023	14:53:54	2,231	456.8500	LSE	2014603
15/09/2023	14:55:13	2,513	457.0500	LSE	2016896
15/09/2023	14:56:19	1,586	456.8500	LSE	2018731
15/09/2023	14:56:19	601	456.8500	LSE	2018729
15/09/2023	14:56:19	2,356	456.9000	LSE	2018725
15/09/2023	14:57:11	404	456.7000	LSE	2020335
15/09/2023	14:57:11	2,190	456.7000	LSE	2020333
15/09/2023	14:59:48	626	457.4500	LSE	2024584
15/09/2023	14:59:48	680	457.4500	LSE	2024580
15/09/2023	14:59:48	353	457.4500	LSE	2024582
15/09/2023	14:59:52	2,930	457.4000	LSE	2024721
15/09/2023	14:59:52	2,538	457.4500	LSE	2024715
15/09/2023	15:01:45	4,376	457.9000	LSE	2029455

15/09/2023	15:02:17	2,363	457.7000	LSE	2030379
15/09/2023	15:02:37	2,509	457.5500	LSE	2031113
15/09/2023	15:03:39	2,291	457.8500	LSE	2032946
15/09/2023	15:04:02	2,388	457.5000	LSE	2033524
15/09/2023	15:05:29	2,537	458.0000	LSE	2036363
15/09/2023	15:05:41	2,324	457.7500	LSE	2036701
15/09/2023	15:06:29	2,549	457.8500	LSE	2037834
15/09/2023	15:08:19	2,231	458.1500	LSE	2040704
15/09/2023	15:08:30	2,528	458.0500	LSE	2041058
15/09/2023	15:09:28	2,525	457.4000	LSE	2042770
15/09/2023	15:10:56	2,449	457.5000	LSE	2045454
15/09/2023	15:11:02	2,500	457.4000	LSE	2045598
15/09/2023	15:12:53	2,436	457.2000	LSE	2048134
15/09/2023	15:12:58	2,594	457.1000	LSE	2048349
15/09/2023	15:14:39	2,616	456.8000	LSE	2050756
15/09/2023	15:15:13	2,286	456.7000	LSE	2051849
15/09/2023	15:16:12	2,233	456.9500	LSE	2053544
15/09/2023	15:17:10	704	456.8000	LSE	2054935
15/09/2023	15:17:10	542	456.8000	LSE	2054933
15/09/2023	15:17:10	900	456.8000	LSE	2054931
15/09/2023	15:17:35	2,554	456.7500	LSE	2055564
15/09/2023	15:20:00	2,431	457.1000	LSE	2059210
15/09/2023	15:20:00	2,621	457.1000	LSE	2059207
15/09/2023	15:20:47	2,440	456.7500	LSE	2060918
15/09/2023	15:23:27	3,846	457.4000	LSE	2065380
15/09/2023	15:24:34	1,859	457.3500	LSE	2067084
15/09/2023	15:24:34	2,357	457.3500	LSE	2067082
15/09/2023	15:24:34	469	457.3500	LSE	2067080
15/09/2023	15:25:48	1,177	457.1000	LSE	2070605
15/09/2023	15:25:48	1,140	457.1000	LSE	2070607
15/09/2023	15:26:47	2,324	457.1500	LSE	2072033
15/09/2023	15:27:30	2,414	457.1500	LSE	2073164
15/09/2023	15:28:13	781	457.2000	LSE	2074399
15/09/2023	15:28:13	1,621	457.2000	LSE	2074397
15/09/2023	15:29:28	2,377	457.3500	LSE	2076294
15/09/2023	15:30:09	378	457.2000	LSE	2077294
15/09/2023	15:30:12	1,939	457.2000	LSE	2077333
15/09/2023	15:30:58	1,968	456.7000	LSE	2078564
15/09/2023	15:30:58	441	456.7000	LSE	2078566
15/09/2023	15:33:23	3,155	456.9500	LSE	2082625
15/09/2023	15:33:23	785	457.0000	LSE	2082621
15/09/2023	15:33:23	1,531	457.0000	LSE	2082619
15/09/2023	15:34:30	2,319	456.5500	LSE	2084371
15/09/2023	15:35:03	730	456.2000	LSE	2085330
15/09/2023	15:35:03	1,454	456.2000	LSE	2085332
15/09/2023	15:35:38	300	455.6000	LSE	2086336
15/09/2023	15:35:38	2,328	455.6000	LSE	2086338
15/09/2023	15:38:27	2,477	456.0000	LSE	2091617
15/09/2023	15:39:23	7	456.3500	LSE	2093294
15/09/2023	15:39:28	609	456.3500	LSE	2093423
15/09/2023	15:39:28	188	456.3500	LSE	2093420
15/09/2023	15:39:30	2,205	456.3000	LSE	2093505
15/09/2023	15:39:30	1,811	456.3500	LSE	2093496
15/09/2023	15:39:50	329	455.9500	LSE	2093896
15/09/2023	15:39:50	2,001	455.9500	LSE	2093894
15/09/2023	15:42:07	2,343	456.4500	LSE	2097411
15/09/2023	15:42:07	2,504	456.5000	LSE	2097409
15/09/2023	15:43:08	969	455.7500	LSE	2099334
15/09/2023	15:43:08	1,171	455.7500	LSE	2099331

15/09/2023	15:43:44	135	455.5500	LSE	2100238
15/09/2023	15:43:44	2,426	455.5500	LSE	2100236
15/09/2023	15:45:08	2,419	455.6500	LSE	2102252
15/09/2023	15:46:25	2,310	455.8500	LSE	2104532
15/09/2023	15:47:49	2,471	455.9500	LSE	2106904
15/09/2023	15:48:45	2,308	456.3500	LSE	2108647
15/09/2023	15:49:12	1,611	456.1500	LSE	2109238
15/09/2023	15:49:12	644	456.1500	LSE	2109236
15/09/2023	15:49:51	2,215	456.1500	LSE	2110189
15/09/2023	15:51:14	709	456.4000	LSE	2112045
15/09/2023	15:51:14	1,851	456.4000	LSE	2112043
15/09/2023	15:52:24	2,619	455.9500	LSE	2113456
15/09/2023	15:54:00	2,616	455.9000	LSE	2115193
15/09/2023	15:54:59	2,145	456.2000	LSE	2116272
15/09/2023	15:55:30	427	456.2000	LSE	2116969
15/09/2023	15:55:34	1,906	456.2000	LSE	2117031
15/09/2023	15:56:27	1,928	455.8500	LSE	2117974
15/09/2023	15:56:54	2,580	455.8000	LSE	2118519
15/09/2023	15:58:02	961	456.1000	LSE	2119838
15/09/2023	15:58:04	740	456.0500	LSE	2119900
15/09/2023	15:58:06	197	455.9500	LSE	2119972
15/09/2023	15:58:06	2,166	455.9500	LSE	2119970
15/09/2023	15:59:00	496	456.1500	LSE	2120958
15/09/2023	15:59:01	2,023	456.0500	LSE	2120977
15/09/2023	16:00:06	2,041	456.3000	LSE	2125620
15/09/2023	16:00:06	153	456.3000	LSE	2125618
15/09/2023	16:00:15	133	456.0000	LSE	2127022
15/09/2023	16:00:15	542	456.0000	LSE	2127020
15/09/2023	16:00:15	330	456.0000	LSE	2127018
15/09/2023	16:00:15	746	456.0000	LSE	2127016
15/09/2023	16:00:15	741	456.0000	LSE	2127014
15/09/2023	16:01:03	304	455.9500	LSE	2130802
15/09/2023	16:01:03	1,102	455.9500	LSE	2130800
15/09/2023	16:01:03	476	455.9500	LSE	2130798
15/09/2023	16:01:04	575	455.9500	LSE	2130814
15/09/2023	16:02:14	2,403	455.5500	LSE	2132959
15/09/2023	16:03:42	800	455.8500	LSE	2135225
15/09/2023	16:04:02	2,432	455.9500	LSE	2135592
15/09/2023	16:04:05	3,002	455.8000	LSE	2135673
15/09/2023	16:05:02	117	455.5500	LSE	2137136
15/09/2023	16:05:30	2,426	455.6000	LSE	2139407
15/09/2023	16:05:36	2,388	455.5500	LSE	2139656
15/09/2023	16:06:37	2,603	455.6000	LSE	2141256
15/09/2023	16:08:08	408	455.6000	LSE	2143884
15/09/2023	16:08:12	2,718	455.5000	LSE	2144006
15/09/2023	16:08:59	2,564	455.4000	LSE	2145141
15/09/2023	16:09:56	2,484	455.6000	LSE	2146639
15/09/2023	16:11:00	114	456.0500	LSE	2148540
15/09/2023	16:11:00	2,104	456.0500	LSE	2148538
15/09/2023	16:11:30	2,332	456.1000	LSE	2149367
15/09/2023	16:12:30	2,250	456.3500	LSE	2150836
15/09/2023	16:13:47	2,148	456.2000	LSE	2152741
15/09/2023	16:13:59	2,291	456.1000	LSE	2153001
15/09/2023	16:15:02	2,392	455.9000	LSE	2154641
15/09/2023	16:16:16	2,318	456.2500	LSE	2156878
15/09/2023	16:16:58	619	456.1000	LSE	2157991
15/09/2023	16:17:01	2,301	456.1000	LSE	2158068
15/09/2023	16:17:56	850	456.0000	LSE	2159378
15/09/2023	16:17:56	746	456.0000	LSE	2159376

15/09/2023	16:17:56	741	456.0000	LSE	2159374
15/09/2023	16:18:00	2,231	455.9500	LSE	2159458
15/09/2023	16:19:18	443	455.6500	LSE	2161824
15/09/2023	16:19:21	650	455.6000	LSE	2161898
15/09/2023	16:19:27	2,442	455.5000	LSE	2162028
15/09/2023	16:20:40	1,087	455.8000	LSE	2164184
15/09/2023	16:20:40	1,058	455.8000	LSE	2164182
15/09/2023	16:21:25	2,627	456.0500	LSE	2165254
15/09/2023	16:21:52	2,603	456.0000	LSE	2166171
15/09/2023	16:22:47	160	456.1500	LSE	2167355
15/09/2023	16:22:47	1,125	456.1500	LSE	2167353
15/09/2023	16:22:47	746	456.1500	LSE	2167351
15/09/2023	16:22:47	116	456.1500	LSE	2167349
15/09/2023	16:23:38	816	456.2500	LSE	2168390
15/09/2023	16:23:40	3,039	456.2500	LSE	2168455
15/09/2023	16:23:40	561	456.2500	LSE	2168453
15/09/2023	16:24:03	595	456.1500	LSE	2168956
15/09/2023	16:24:03	588	456.1500	LSE	2168958
15/09/2023	16:24:18	746	456.1000	LSE	2169264
15/09/2023	16:24:18	741	456.1000	LSE	2169262
15/09/2023	16:24:41	1,595	456.2500	LSE	2169947
15/09/2023	16:24:56	874	456.2500	LSE	2170233
15/09/2023	16:24:56	394	456.2500	LSE	2170231