

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
27/10/2023	08:01:22	1,821	445.7500	BATE	1748798
27/10/2023	08:03:06	2,016	446.1000	BATE	1751541
27/10/2023	08:04:04	1,946	445.9500	BATE	1752855
27/10/2023	08:04:57	1,866	445.3500	BATE	1754145
27/10/2023	08:06:06	1,957	445.6500	BATE	1755913
27/10/2023	08:06:39	1,739	445.4000	BATE	1756609
27/10/2023	08:08:06	1,911	445.3500	BATE	1758609
27/10/2023	08:11:11	1,849	444.9500	BATE	1762166
27/10/2023	08:12:21	1,694	444.6000	BATE	1763515
27/10/2023	08:14:35	1,147	444.4500	BATE	1765995
27/10/2023	08:14:35	1,934	444.4500	BATE	1765993
27/10/2023	08:15:31	771	444.4500	BATE	1767303
27/10/2023	08:20:23	2,233	444.7000	BATE	1773239
27/10/2023	08:20:32	1,977	444.4000	BATE	1773472
27/10/2023	08:22:44	1,938	444.0000	BATE	1775840
27/10/2023	08:24:11	1,721	443.1000	BATE	1777418
27/10/2023	08:26:51	1,888	443.2500	BATE	1780476
27/10/2023	08:29:38	1,148	443.5000	BATE	1784455
27/10/2023	08:29:38	862	443.5000	BATE	1784451
27/10/2023	08:31:00	1,064	443.3500	BATE	1786627
27/10/2023	08:31:00	238	443.3500	BATE	1786625
27/10/2023	08:31:00	601	443.3500	BATE	1786623
27/10/2023	08:32:46	1,822	442.8000	BATE	1789079
27/10/2023	08:34:42	1,053	442.8500	BATE	1791532
27/10/2023	08:34:42	741	442.8500	BATE	1791528
27/10/2023	08:37:02	1,826	442.8500	BATE	1794322
27/10/2023	08:40:19	1,653	443.2500	BATE	1798132
27/10/2023	08:44:28	1,409	444.5500	BATE	1803877
27/10/2023	08:44:28	310	444.5500	BATE	1803875
27/10/2023	08:44:28	2,035	444.6000	BATE	1803873
27/10/2023	08:46:49	1,713	444.2500	BATE	1807534
27/10/2023	08:48:44	1,712	444.1500	BATE	1810186
27/10/2023	08:51:55	991	444.4000	BATE	1814866
27/10/2023	08:51:55	900	444.4000	BATE	1814862
27/10/2023	08:55:00	500	444.4500	BATE	1818688
27/10/2023	08:55:00	1,401	444.4500	BATE	1818690
27/10/2023	08:57:20	200	445.0500	BATE	1822100
27/10/2023	08:59:52	1,955	445.1500	BATE	1825321
27/10/2023	09:01:49	2,022	444.9500	BATE	1828392
27/10/2023	09:05:58	1,553	445.4500	BATE	1832925
27/10/2023	09:05:58	189	445.4500	BATE	1832921
27/10/2023	09:08:28	876	446.8000	BATE	1837537
27/10/2023	09:08:28	650	446.8000	BATE	1837541
27/10/2023	09:08:28	291	446.8000	BATE	1837543
27/10/2023	09:10:08	1,757	446.2000	BATE	1840120
27/10/2023	09:13:06	1,677	446.0000	BATE	1843087
27/10/2023	09:17:14	459	446.6000	BATE	1847213
27/10/2023	09:17:14	720	446.6000	BATE	1847215
27/10/2023	09:19:39	2,016	446.7500	BATE	1849482
27/10/2023	09:21:16	1,859	446.8500	BATE	1851124
27/10/2023	09:25:16	1,851	447.0000	BATE	1855403
27/10/2023	09:29:19	1,171	448.2000	BATE	1858754
27/10/2023	09:29:19	725	448.2000	BATE	1858752

27/10/2023	09:32:10	2,023	447.9500	BATE	1861476
27/10/2023	09:35:54	2,031	447.2500	BATE	1865048
27/10/2023	09:39:49	2,023	447.4000	BATE	1869169
27/10/2023	09:44:39	535	447.4500	BATE	1874071
27/10/2023	09:44:39	1,387	447.4500	BATE	1874069
27/10/2023	09:47:06	2,025	447.6500	BATE	1876382
27/10/2023	09:51:05	2,011	447.8000	BATE	1881208
27/10/2023	09:54:19	99	448.0000	BATE	1883739
27/10/2023	09:54:19	391	448.0000	BATE	1883737
27/10/2023	09:54:19	300	448.0000	BATE	1883735
27/10/2023	09:54:19	407	448.0000	BATE	1883733
27/10/2023	09:54:19	300	447.9500	BATE	1883731
27/10/2023	09:54:19	407	447.9500	BATE	1883729
27/10/2023	09:59:39	422	447.7500	BATE	1888389
27/10/2023	09:59:39	1,500	447.7500	BATE	1888387
27/10/2023	10:05:00	1,842	448.2000	BATE	1893334
27/10/2023	10:07:38	1,925	447.8000	BATE	1895532
27/10/2023	10:11:48	1,462	447.6500	BATE	1898964
27/10/2023	10:11:48	549	447.6500	BATE	1898962
27/10/2023	10:14:48	1,555	447.2000	BATE	1901558
27/10/2023	10:14:48	407	447.2000	BATE	1901556
27/10/2023	10:18:14	1,944	447.6500	BATE	1904201
27/10/2023	10:22:15	1,635	447.7000	BATE	1907703
27/10/2023	10:24:21	1,737	447.3500	BATE	1909299
27/10/2023	10:24:21	119	447.3500	BATE	1909301
27/10/2023	10:28:49	1,702	447.1000	BATE	1913968
27/10/2023	10:32:27	901	447.3000	BATE	1918489
27/10/2023	10:32:27	938	447.3000	BATE	1918491
27/10/2023	10:37:02	1,670	446.7500	BATE	1922355
27/10/2023	10:40:56	2,010	446.4500	BATE	1927577
27/10/2023	10:45:01	601	446.1000	BATE	1930722
27/10/2023	10:45:01	1,045	446.1000	BATE	1930720
27/10/2023	10:49:33	1,712	446.7500	BATE	1935270
27/10/2023	10:54:10	1,868	447.0000	BATE	1939291
27/10/2023	10:55:47	1,430	447.0500	BATE	1940563
27/10/2023	10:55:47	344	447.0500	BATE	1940561
27/10/2023	11:02:08	1,954	447.4000	BATE	1945573
27/10/2023	11:06:57	1,952	447.3000	BATE	1948069
27/10/2023	11:10:38	1,744	447.4000	BATE	1949714
27/10/2023	11:15:01	1,837	447.2500	BATE	1951671
27/10/2023	11:18:30	2,033	447.0500	BATE	1954164
27/10/2023	11:25:11	1,894	446.7500	BATE	1958063
27/10/2023	11:27:58	1,727	446.5500	BATE	1959241
27/10/2023	11:31:48	120	445.9500	BATE	1962055
27/10/2023	11:31:48	1,650	445.9500	BATE	1962053
27/10/2023	11:37:31	1,768	446.2000	BATE	1964745
27/10/2023	11:42:16	214	446.5000	BATE	1967020
27/10/2023	11:42:16	1,630	446.5000	BATE	1967018
27/10/2023	11:47:31	1,956	446.6500	BATE	1969621
27/10/2023	11:54:11	292	447.1000	BATE	1973027
27/10/2023	11:54:11	1,673	447.1000	BATE	1973025
27/10/2023	11:54:11	1,673	447.1000	BATE	1973017
27/10/2023	11:59:27	1,775	446.2500	BATE	1977277
27/10/2023	12:03:08	459	445.9500	BATE	1981348
27/10/2023	12:03:08	208	445.9500	BATE	1981350
27/10/2023	12:05:51	1,972	445.5500	BATE	1983274
27/10/2023	12:09:45	1,654	445.0000	BATE	1985679
27/10/2023	12:15:22	177	444.6000	BATE	1988725
27/10/2023	12:15:22	1,798	444.6000	BATE	1988727

27/10/2023	12:19:06	1,706	443.8500	BATE	1990724
27/10/2023	12:23:26	38	443.6500	BATE	1992695
27/10/2023	12:23:26	1,871	443.6500	BATE	1992693
27/10/2023	12:30:38	1,658	443.0000	BATE	1996371
27/10/2023	12:35:02	1,490	444.1000	BATE	1999250
27/10/2023	12:35:02	244	444.1000	BATE	1999248
27/10/2023	12:39:20	1,733	444.4000	BATE	2002004
27/10/2023	12:46:30	1,765	445.3500	BATE	2006498
27/10/2023	12:46:30	1,907	445.5000	BATE	2006488
27/10/2023	12:52:30	63	444.9000	BATE	2010372
27/10/2023	12:52:30	1,843	444.9000	BATE	2010370
27/10/2023	12:56:32	23	445.0500	BATE	2012259
27/10/2023	12:56:32	1,863	445.0500	BATE	2012261
27/10/2023	13:02:07	1,240	444.6000	BATE	2015444
27/10/2023	13:02:21	535	444.6000	BATE	2015529
27/10/2023	13:06:20	1,756	444.8500	BATE	2017747
27/10/2023	13:11:03	1,663	445.4500	BATE	2020168
27/10/2023	13:11:07	1,970	445.3500	BATE	2020239
27/10/2023	13:16:05	990	445.9000	BATE	2022927
27/10/2023	13:16:05	991	445.9000	BATE	2022929
27/10/2023	13:22:09	1,859	446.0500	BATE	2026503
27/10/2023	13:25:09	1,926	445.7500	BATE	2028622
27/10/2023	13:30:01	1,962	446.0500	BATE	2031935
27/10/2023	13:31:26	1,728	446.2500	BATE	2033411
27/10/2023	13:35:18	1,661	446.4000	BATE	2036259
27/10/2023	13:38:39	1,521	446.6000	BATE	2039157
27/10/2023	13:39:22	1,013	446.7000	BATE	2040026
27/10/2023	13:39:22	941	446.7000	BATE	2040024
27/10/2023	13:42:44	1,652	446.5000	BATE	2043415
27/10/2023	13:45:15	474	446.4500	BATE	2046357
27/10/2023	13:45:15	1,220	446.4500	BATE	2046355
27/10/2023	13:48:04	1,249	447.1000	BATE	2048868
27/10/2023	13:48:04	758	447.1000	BATE	2048870
27/10/2023	13:51:07	229	446.7000	BATE	2051674
27/10/2023	13:51:08	1,494	446.7000	BATE	2051743
27/10/2023	13:54:58	1,896	447.1500	BATE	2056015
27/10/2023	13:56:47	1,655	447.2500	BATE	2057742
27/10/2023	14:01:34	1,930	447.8500	BATE	2062071
27/10/2023	14:02:35	1,853	447.8000	BATE	2062900
27/10/2023	14:07:00	531	448.9500	BATE	2066821
27/10/2023	14:07:00	1,346	448.9500	BATE	2066817
27/10/2023	14:10:03	1,674	448.8000	BATE	2069719
27/10/2023	14:13:02	1,849	448.5500	BATE	2073166
27/10/2023	14:16:13	288	448.4000	BATE	2077044
27/10/2023	14:16:14	129	448.4000	BATE	2077088
27/10/2023	14:16:14	70	448.4000	BATE	2077062
27/10/2023	14:16:15	1,390	448.4000	BATE	2077096
27/10/2023	14:19:24	1,702	448.8000	BATE	2080289
27/10/2023	14:23:13	881	448.6500	BATE	2084988
27/10/2023	14:23:13	878	448.6500	BATE	2084986
27/10/2023	14:24:49	1,765	449.1500	BATE	2087347
27/10/2023	14:27:49	2,003	449.5000	BATE	2090394
27/10/2023	14:30:24	1,818	448.6000	BATE	2096801
27/10/2023	14:32:02	1,947	448.6000	BATE	2101055
27/10/2023	14:33:30	407	447.9000	BATE	2104156
27/10/2023	14:33:30	400	447.9000	BATE	2104154
27/10/2023	14:33:30	933	447.9000	BATE	2104158
27/10/2023	14:33:30	40	447.9000	BATE	2104160
27/10/2023	14:33:30	1,822	448.0500	BATE	2104148

27/10/2023	14:35:33	117	447.9000	BATE	2108253
27/10/2023	14:35:33	540	447.9000	BATE	2108255
27/10/2023	14:35:33	1,098	447.9000	BATE	2108257
27/10/2023	14:37:56	1,397	447.2500	BATE	2112542
27/10/2023	14:37:56	515	447.2500	BATE	2112540
27/10/2023	14:37:56	1,727	447.3000	BATE	2112536
27/10/2023	14:41:03	1,215	447.5500	BATE	2117146
27/10/2023	14:41:04	626	447.5500	BATE	2117216
27/10/2023	14:41:59	1,763	446.8500	BATE	2118758
27/10/2023	14:45:25	1,865	446.9500	BATE	2124620
27/10/2023	14:45:41	1,418	446.4500	BATE	2125205
27/10/2023	14:45:41	459	446.4500	BATE	2125203
27/10/2023	14:46:59	1,719	446.6000	BATE	2128179
27/10/2023	14:49:16	56	446.3500	BATE	2133316
27/10/2023	14:49:16	1,900	446.3500	BATE	2133314
27/10/2023	14:50:39	1,884	445.7500	BATE	2137596
27/10/2023	14:52:23	1,908	446.2000	BATE	2141006
27/10/2023	14:52:23	1	446.2000	BATE	2141004
27/10/2023	14:55:44	1,822	446.2500	BATE	2148000
27/10/2023	14:58:11	2,220	446.8000	BATE	2151980
27/10/2023	15:00:08	1,795	446.6000	BATE	2156064
27/10/2023	15:02:05	1,702	445.8000	BATE	2160083
27/10/2023	15:02:05	417	445.8000	BATE	2160081
27/10/2023	15:02:48	1,707	445.1500	BATE	2161688
27/10/2023	15:05:02	1,950	446.5000	BATE	2166511
27/10/2023	15:06:24	2,007	446.7000	BATE	2169059
27/10/2023	15:08:41	1,869	446.7000	BATE	2172496
27/10/2023	15:09:32	1,936	446.4500	BATE	2174112
27/10/2023	15:13:28	1,784	447.8000	BATE	2180720
27/10/2023	15:14:36	1,768	447.8500	BATE	2182604
27/10/2023	15:15:50	1,685	447.3500	BATE	2184657
27/10/2023	15:17:23	1,899	447.1500	BATE	2187418
27/10/2023	15:19:38	1,957	446.6500	BATE	2191233
27/10/2023	15:22:46	1,781	447.1500	BATE	2196274
27/10/2023	15:24:22	1,886	446.8500	BATE	2198886
27/10/2023	15:24:22	149	446.8500	BATE	2198888
27/10/2023	15:26:51	1,818	446.6500	BATE	2203938
27/10/2023	15:28:52	257	446.7000	BATE	2207162
27/10/2023	15:28:52	1,107	446.7000	BATE	2207160
27/10/2023	15:28:54	341	446.7000	BATE	2207233
27/10/2023	15:29:55	1,867	446.6000	BATE	2208595
27/10/2023	15:31:47	997	446.1500	BATE	2212418
27/10/2023	15:31:47	798	446.1500	BATE	2212416
27/10/2023	15:33:55	10	445.9500	BATE	2215926
27/10/2023	15:33:55	1,751	445.9500	BATE	2215928
27/10/2023	15:37:18	721	446.6500	BATE	2222670
27/10/2023	15:37:18	126	446.6500	BATE	2222664
27/10/2023	15:37:18	2	446.6500	BATE	2222666
27/10/2023	15:37:18	1,063	446.6500	BATE	2222668
27/10/2023	15:39:07	1,668	446.4500	BATE	2225736
27/10/2023	15:40:18	1,573	446.1000	BATE	2227974
27/10/2023	15:40:18	74	446.1000	BATE	2227972
27/10/2023	15:42:22	226	445.5500	BATE	2231405
27/10/2023	15:42:27	711	445.5500	BATE	2231695
27/10/2023	15:42:27	1,105	445.5500	BATE	2231693
27/10/2023	15:45:41	1,794	445.8000	BATE	2237521
27/10/2023	15:48:08	2,008	445.4000	BATE	2241572
27/10/2023	15:48:50	1,037	445.5000	BATE	2242626
27/10/2023	15:48:50	807	445.5000	BATE	2242628

27/10/2023	15:51:36	1,925	445.9000	BATE	2247867
27/10/2023	15:51:36	102	445.9000	BATE	2247869
27/10/2023	15:54:35	1,682	445.9000	BATE	2251620
27/10/2023	15:54:38	120	445.9000	BATE	2251684
27/10/2023	15:56:23	867	446.1000	BATE	2254168
27/10/2023	15:56:23	867	446.1000	BATE	2254166
27/10/2023	15:59:25	1,910	445.8000	BATE	2258204
27/10/2023	15:59:31	664	445.6500	BATE	2258457
27/10/2023	15:59:31	1,127	445.6500	BATE	2258455
27/10/2023	16:02:52	1,722	445.5500	BATE	2265874
27/10/2023	16:03:38	718	445.4000	BATE	2267191
27/10/2023	16:03:38	1,322	445.4000	BATE	2267189
27/10/2023	16:04:56	2,027	445.1500	BATE	2269549
27/10/2023	16:06:40	1,889	445.5500	BATE	2272899
27/10/2023	16:09:00	1,905	445.3500	BATE	2276239
27/10/2023	16:10:54	1,744	445.0500	BATE	2279142
27/10/2023	16:13:16	532	444.6000	BATE	2283310
27/10/2023	16:13:16	1,426	444.6000	BATE	2283314
27/10/2023	16:16:09	399	445.4000	BATE	2288714
27/10/2023	16:16:09	404	445.4000	BATE	2288712
27/10/2023	16:16:09	1,159	445.4000	BATE	2288716
27/10/2023	16:17:21	1,841	445.2000	BATE	2290641
27/10/2023	16:18:44	1,647	445.0000	BATE	2293095
27/10/2023	16:20:07	1,200	444.7500	BATE	2295609
27/10/2023	16:20:07	574	444.7500	BATE	2295607
27/10/2023	16:22:22	1,900	444.7500	BATE	2299229
27/10/2023	16:23:37	399	444.9000	BATE	2301015
27/10/2023	16:23:42	399	444.9000	BATE	2301115
27/10/2023	16:23:42	399	444.9000	BATE	2301113
27/10/2023	16:23:42	33	444.9000	BATE	2301111
27/10/2023	16:23:49	1,817	444.9000	BATE	2301277
27/10/2023	16:23:49	220	444.9000	BATE	2301274
27/10/2023	16:24:38	143	445.0000	BATE	2302455
27/10/2023	16:24:38	496	445.0000	BATE	2302453
27/10/2023	08:02:31	2,059	445.8500	CHIX	1750630
27/10/2023	08:03:06	1,995	446.1500	CHIX	1751537
27/10/2023	08:03:06	1,972	446.1500	CHIX	1751535
27/10/2023	08:04:04	1,814	445.9500	CHIX	1752853
27/10/2023	08:04:12	1,661	445.3500	CHIX	1753085
27/10/2023	08:04:23	1,793	445.3500	CHIX	1753396
27/10/2023	08:04:23	644	445.3500	CHIX	1753394
27/10/2023	08:06:06	1,815	445.5000	CHIX	1755917
27/10/2023	08:06:06	1,946	445.6000	CHIX	1755911
27/10/2023	08:08:02	1,784	445.4500	CHIX	1758480
27/10/2023	08:09:33	1,680	445.3000	CHIX	1760324
27/10/2023	08:09:37	1,867	445.2000	CHIX	1760426
27/10/2023	08:11:11	1,020	445.0000	CHIX	1762162
27/10/2023	08:11:11	841	445.0000	CHIX	1762160
27/10/2023	08:13:16	1,735	444.5000	CHIX	1764400
27/10/2023	08:14:35	1,381	444.5000	CHIX	1765989
27/10/2023	08:14:35	658	444.5000	CHIX	1765991
27/10/2023	08:14:35	1,952	444.5000	CHIX	1765987
27/10/2023	08:16:54	304	444.1500	CHIX	1769041
27/10/2023	08:16:54	1,401	444.1500	CHIX	1769039
27/10/2023	08:18:50	1,815	444.1000	CHIX	1771317
27/10/2023	08:20:25	1,772	444.6000	CHIX	1773261
27/10/2023	08:20:32	1,793	444.5000	CHIX	1773470
27/10/2023	08:22:36	1,956	444.1500	CHIX	1775707
27/10/2023	08:23:21	1,899	443.6500	CHIX	1776537

27/10/2023	08:26:51	1,885	443.3000	CHIX	1780474
27/10/2023	08:27:45	1,842	443.0500	CHIX	1781663
27/10/2023	08:29:38	1,738	443.5500	CHIX	1784449
27/10/2023	08:30:04	1,941	443.4000	CHIX	1785222
27/10/2023	08:32:10	1,890	443.2000	CHIX	1788246
27/10/2023	08:33:36	1,960	442.6500	CHIX	1790063
27/10/2023	08:34:42	1,800	442.8000	CHIX	1791530
27/10/2023	08:36:55	1,769	442.9500	CHIX	1794144
27/10/2023	08:40:19	2,276	443.2500	CHIX	1798130
27/10/2023	08:42:25	1,951	443.7500	CHIX	1800807
27/10/2023	08:42:25	1,955	443.7500	CHIX	1800803
27/10/2023	08:43:16	1,859	443.9500	CHIX	1801860
27/10/2023	08:45:16	468	444.2000	CHIX	1805408
27/10/2023	08:45:16	727	444.2000	CHIX	1805406
27/10/2023	08:45:16	780	444.2000	CHIX	1805404
27/10/2023	08:48:44	260	444.2000	CHIX	1810178
27/10/2023	08:48:44	1,134	444.2000	CHIX	1810182
27/10/2023	08:48:44	461	444.2000	CHIX	1810180
27/10/2023	08:50:15	1,663	444.2000	CHIX	1812332
27/10/2023	08:51:55	363	444.4000	CHIX	1814864
27/10/2023	08:51:55	1,609	444.4000	CHIX	1814860
27/10/2023	08:53:28	1,844	444.3500	CHIX	1816805
27/10/2023	08:55:06	661	444.4000	CHIX	1818906
27/10/2023	08:55:06	1,112	444.4000	CHIX	1818908
27/10/2023	08:59:16	525	445.2000	CHIX	1824530
27/10/2023	08:59:16	1,409	445.2000	CHIX	1824524
27/10/2023	09:00:00	1,732	445.0500	CHIX	1825544
27/10/2023	09:01:49	1,623	444.9000	CHIX	1828406
27/10/2023	09:01:49	228	444.9000	CHIX	1828404
27/10/2023	09:04:51	1,765	445.3000	CHIX	1831654
27/10/2023	09:05:58	1,998	445.4500	CHIX	1832923
27/10/2023	09:08:28	285	446.8000	CHIX	1837539
27/10/2023	09:08:28	1,656	446.8000	CHIX	1837535
27/10/2023	09:10:27	1,742	446.0500	CHIX	1840381
27/10/2023	09:13:05	568	446.1500	CHIX	1843062
27/10/2023	09:13:05	1,945	446.1000	CHIX	1843058
27/10/2023	09:13:05	1,300	446.1500	CHIX	1843060
27/10/2023	09:17:23	1,816	446.4000	CHIX	1847379
27/10/2023	09:19:39	231	446.7500	CHIX	1849486
27/10/2023	09:19:39	1,791	446.7500	CHIX	1849484
27/10/2023	09:22:51	1,876	447.1000	CHIX	1852852
27/10/2023	09:25:16	129	447.0000	CHIX	1855401
27/10/2023	09:25:16	1,695	447.0000	CHIX	1855399
27/10/2023	09:27:30	1,980	447.2500	CHIX	1857265
27/10/2023	09:30:40	665	447.9500	CHIX	1860095
27/10/2023	09:30:40	1,147	447.9500	CHIX	1860097
27/10/2023	09:32:57	1,748	447.6500	CHIX	1862317
27/10/2023	09:32:58	35	447.6500	CHIX	1862327
27/10/2023	09:32:59	7	447.6500	CHIX	1862348
27/10/2023	09:35:15	328	447.3000	CHIX	1864432
27/10/2023	09:35:15	1,578	447.3000	CHIX	1864430
27/10/2023	09:38:37	560	447.4000	CHIX	1867900
27/10/2023	09:38:37	1,201	447.4000	CHIX	1867904
27/10/2023	09:39:49	1,178	447.4000	CHIX	1869171
27/10/2023	09:39:49	577	447.4000	CHIX	1869167
27/10/2023	09:42:30	1,835	447.1500	CHIX	1871733
27/10/2023	09:44:41	1,853	447.4000	CHIX	1874131
27/10/2023	09:47:06	1,939	447.6500	CHIX	1876385
27/10/2023	09:50:39	1,709	447.7500	CHIX	1880754

27/10/2023	09:53:06	2,016	448.2000	CHIX	1882733
27/10/2023	09:55:12	1,676	447.8500	CHIX	1884331
27/10/2023	09:55:17	311	447.8500	CHIX	1884446
27/10/2023	09:59:12	1,670	447.8000	CHIX	1887916
27/10/2023	10:01:18	2,031	448.1500	CHIX	1889814
27/10/2023	10:05:00	1,864	448.2500	CHIX	1893327
27/10/2023	10:06:41	1,640	447.7500	CHIX	1894773
27/10/2023	10:10:51	586	447.9000	CHIX	1898064
27/10/2023	10:10:51	1,201	447.9000	CHIX	1898062
27/10/2023	10:13:15	1,966	447.5000	CHIX	1900151
27/10/2023	10:14:48	1,727	447.1500	CHIX	1901554
27/10/2023	10:16:39	1,953	447.5500	CHIX	1902987
27/10/2023	10:18:14	1,657	447.6000	CHIX	1904207
27/10/2023	10:20:58	1,282	447.8000	CHIX	1906732
27/10/2023	10:20:58	531	447.8000	CHIX	1906730
27/10/2023	10:22:32	1,647	447.6000	CHIX	1907927
27/10/2023	10:26:35	1,729	447.4500	CHIX	1911922
27/10/2023	10:28:02	1,987	447.4000	CHIX	1913003
27/10/2023	10:32:51	1,746	447.2500	CHIX	1918856
27/10/2023	10:34:08	893	447.2000	CHIX	1919969
27/10/2023	10:34:08	809	447.2000	CHIX	1919967
27/10/2023	10:36:38	1,166	446.8500	CHIX	1922083
27/10/2023	10:36:38	701	446.8500	CHIX	1922085
27/10/2023	10:39:50	1,923	446.4000	CHIX	1926840
27/10/2023	10:43:54	1,736	445.9000	CHIX	1929881
27/10/2023	10:47:06	1,851	446.3000	CHIX	1933223
27/10/2023	10:49:33	1,737	446.7500	CHIX	1935264
27/10/2023	10:49:33	182	446.7500	CHIX	1935268
27/10/2023	10:54:04	1,363	447.0500	CHIX	1939236
27/10/2023	10:54:04	145	447.0500	CHIX	1939234
27/10/2023	10:54:04	333	447.0500	CHIX	1939232
27/10/2023	10:55:47	1,907	447.1000	CHIX	1940557
27/10/2023	10:59:11	1,740	447.0000	CHIX	1943762
27/10/2023	11:02:08	1,875	447.3500	CHIX	1945577
27/10/2023	11:03:31	2,030	447.2000	CHIX	1946264
27/10/2023	11:06:57	2,038	447.3000	CHIX	1948073
27/10/2023	11:14:00	1,902	447.3000	CHIX	1951239
27/10/2023	11:14:12	1,836	447.3000	CHIX	1951322
27/10/2023	11:14:12	72	447.3000	CHIX	1951320
27/10/2023	11:18:30	1,939	447.0500	CHIX	1954169
27/10/2023	11:21:00	1,820	446.8000	CHIX	1955691
27/10/2023	11:25:11	1,913	446.7000	CHIX	1958065
27/10/2023	11:27:18	2,026	446.7000	CHIX	1959031
27/10/2023	11:30:40	2,028	446.1000	CHIX	1961358
27/10/2023	11:34:45	1,895	446.0500	CHIX	1963308
27/10/2023	11:38:28	145	445.9500	CHIX	1965218
27/10/2023	11:38:28	1,627	445.9500	CHIX	1965216
27/10/2023	11:42:16	1,673	446.5000	CHIX	1967016
27/10/2023	11:44:45	1,889	446.2500	CHIX	1968179
27/10/2023	11:49:12	1,985	446.9000	CHIX	1970445
27/10/2023	11:54:11	606	447.1000	CHIX	1973023
27/10/2023	11:54:11	1,400	447.1000	CHIX	1973021
27/10/2023	11:54:11	1,740	447.1000	CHIX	1973015
27/10/2023	11:58:00	1,802	446.6000	CHIX	1975718
27/10/2023	12:02:07	650	446.1000	CHIX	1980342
27/10/2023	12:02:07	1,208	446.1000	CHIX	1980340
27/10/2023	12:05:51	1,994	445.5500	CHIX	1983272
27/10/2023	12:07:54	1,691	445.0500	CHIX	1984685
27/10/2023	12:11:04	1,726	444.9000	CHIX	1986284

27/10/2023	12:15:22	1,935	444.5500	CHIX	1988733
27/10/2023	12:17:32	1,704	444.4000	CHIX	1989823
27/10/2023	12:20:55	1,676	443.9000	CHIX	1991675
27/10/2023	12:23:26	1,856	443.6500	CHIX	1992691
27/10/2023	12:27:29	1,920	443.2500	CHIX	1994746
27/10/2023	12:32:05	1,766	443.1500	CHIX	1997423
27/10/2023	12:35:02	1,735	444.1000	CHIX	1999246
27/10/2023	12:38:40	1,832	444.4500	CHIX	2001386
27/10/2023	12:43:24	725	444.7000	CHIX	2004613
27/10/2023	12:46:30	73	445.3500	CHIX	2006496
27/10/2023	12:46:30	64	445.3500	CHIX	2006494
27/10/2023	12:46:30	1,162	445.5000	CHIX	2006490
27/10/2023	12:46:30	693	445.5000	CHIX	2006486
27/10/2023	12:46:38	1,574	445.3500	CHIX	2006609
27/10/2023	12:48:50	1,851	444.9500	CHIX	2008113
27/10/2023	12:52:30	521	444.9500	CHIX	2010366
27/10/2023	12:52:30	1,350	444.9500	CHIX	2010368
27/10/2023	12:55:27	34	445.1000	CHIX	2011742
27/10/2023	12:55:27	1,299	445.1000	CHIX	2011738
27/10/2023	12:56:07	433	445.1000	CHIX	2012123
27/10/2023	12:58:22	1,014	444.7500	CHIX	2013116
27/10/2023	12:58:22	171	444.7500	CHIX	2013114
27/10/2023	12:58:40	648	444.7500	CHIX	2013305
27/10/2023	13:02:07	816	444.6500	CHIX	2015442
27/10/2023	13:02:07	888	444.6500	CHIX	2015440
27/10/2023	13:05:56	325	444.8000	CHIX	2017422
27/10/2023	13:05:56	561	444.8000	CHIX	2017418
27/10/2023	13:05:56	781	444.8000	CHIX	2017420
27/10/2023	13:06:20	2,034	444.8500	CHIX	2017745
27/10/2023	13:11:03	1,879	445.4500	CHIX	2020170
27/10/2023	13:12:39	1,741	445.6500	CHIX	2021070
27/10/2023	13:15:48	1,712	445.9000	CHIX	2022789
27/10/2023	13:15:48	159	445.9000	CHIX	2022787
27/10/2023	13:17:40	143	445.9000	CHIX	2023785
27/10/2023	13:17:40	1,900	445.9000	CHIX	2023783
27/10/2023	13:21:48	1,730	446.1000	CHIX	2026326
27/10/2023	13:25:09	2,030	445.7500	CHIX	2028620
27/10/2023	13:27:36	697	445.7000	CHIX	2030208
27/10/2023	13:27:36	1,044	445.7000	CHIX	2030206
27/10/2023	13:30:01	1,647	446.0500	CHIX	2031931
27/10/2023	13:31:26	1,943	446.4000	CHIX	2033399
27/10/2023	13:32:55	1,908	446.3500	CHIX	2034582
27/10/2023	13:35:18	1,921	446.4000	CHIX	2036257
27/10/2023	13:38:39	352	446.6000	CHIX	2039153
27/10/2023	13:39:22	1,949	446.6500	CHIX	2040030
27/10/2023	13:40:10	1,295	446.3500	CHIX	2041182
27/10/2023	13:40:10	524	446.3500	CHIX	2041184
27/10/2023	13:42:44	1,917	446.5000	CHIX	2043413
27/10/2023	13:45:15	1,578	446.4500	CHIX	2046359
27/10/2023	13:45:15	138	446.4500	CHIX	2046353
27/10/2023	13:47:03	851	446.9000	CHIX	2047904
27/10/2023	13:47:03	1,142	446.9000	CHIX	2047900
27/10/2023	13:48:34	1,762	446.6500	CHIX	2049315
27/10/2023	13:51:08	1,716	446.6500	CHIX	2051745
27/10/2023	13:53:04	1,721	446.6000	CHIX	2054232
27/10/2023	13:56:10	1,992	447.4000	CHIX	2057031
27/10/2023	13:58:02	1,846	447.1500	CHIX	2058804
27/10/2023	14:01:34	1,668	447.8500	CHIX	2062073
27/10/2023	14:01:35	1,951	447.7000	CHIX	2062089

27/10/2023	14:05:24	555	448.7000	CHIX	2065180
27/10/2023	14:05:24	1,289	448.7000	CHIX	2065182
27/10/2023	14:07:00	125	448.9500	CHIX	2066823
27/10/2023	14:07:00	1,882	448.9500	CHIX	2066819
27/10/2023	14:07:54	1,583	448.7500	CHIX	2067863
27/10/2023	14:07:54	57	448.7500	CHIX	2067847
27/10/2023	14:10:04	1,977	448.6500	CHIX	2069776
27/10/2023	14:13:02	132	448.5500	CHIX	2073164
27/10/2023	14:13:02	1,534	448.5500	CHIX	2073162
27/10/2023	14:16:13	1,796	448.4500	CHIX	2077040
27/10/2023	14:17:54	1,678	448.5500	CHIX	2078842
27/10/2023	14:17:54	22	448.5500	CHIX	2078840
27/10/2023	14:17:54	20	448.5500	CHIX	2078838
27/10/2023	14:19:24	1,059	448.8500	CHIX	2080285
27/10/2023	14:19:24	845	448.8500	CHIX	2080287
27/10/2023	14:23:13	1,843	448.6500	CHIX	2084990
27/10/2023	14:24:49	2,029	449.1500	CHIX	2087345
27/10/2023	14:26:25	458	449.2500	CHIX	2089112
27/10/2023	14:26:25	1,335	449.2500	CHIX	2089110
27/10/2023	14:28:23	1,952	449.1500	CHIX	2090911
27/10/2023	14:30:24	1,678	448.5500	CHIX	2096828
27/10/2023	14:31:31	1,668	448.5500	CHIX	2099716
27/10/2023	14:32:03	1,785	448.5500	CHIX	2101076
27/10/2023	14:33:01	1,839	448.1500	CHIX	2102978
27/10/2023	14:33:30	1,870	448.0000	CHIX	2104152
27/10/2023	14:35:01	1,695	448.0000	CHIX	2107332
27/10/2023	14:35:31	1,975	447.9500	CHIX	2108182
27/10/2023	14:36:39	2,014	447.2500	CHIX	2110351
27/10/2023	14:37:51	1,843	447.4000	CHIX	2112417
27/10/2023	14:40:10	1,829	447.6000	CHIX	2116062
27/10/2023	14:40:10	1,725	447.7000	CHIX	2116046
27/10/2023	14:41:28	1,845	446.9000	CHIX	2118067
27/10/2023	14:43:02	1,691	446.6500	CHIX	2120470
27/10/2023	14:44:24	1,814	446.7500	CHIX	2122657
27/10/2023	14:45:25	1,998	446.9000	CHIX	2124667
27/10/2023	14:46:58	1,752	446.7000	CHIX	2128166
27/10/2023	14:48:04	1,762	446.3000	CHIX	2130919
27/10/2023	14:49:12	1,845	446.4000	CHIX	2133149
27/10/2023	14:50:39	1,647	445.8000	CHIX	2137594
27/10/2023	14:52:23	1,750	446.2000	CHIX	2141002
27/10/2023	14:52:27	1,638	446.0500	CHIX	2141234
27/10/2023	14:53:34	1,100	445.8000	CHIX	2143250
27/10/2023	14:53:34	686	445.8000	CHIX	2143248
27/10/2023	14:53:34	156	445.8500	CHIX	2143252
27/10/2023	14:55:42	1,850	446.3000	CHIX	2147970
27/10/2023	14:57:11	2,000	446.1000	CHIX	2150393
27/10/2023	14:58:11	1,941	446.7500	CHIX	2151984
27/10/2023	15:00:08	2,016	446.6000	CHIX	2156062
27/10/2023	15:01:35	1,938	446.1500	CHIX	2159091
27/10/2023	15:02:06	1,773	445.7500	CHIX	2160321
27/10/2023	15:05:02	1,876	446.4500	CHIX	2166518
27/10/2023	15:05:02	1,898	446.6000	CHIX	2166490
27/10/2023	15:06:16	1,749	446.7500	CHIX	2168698
27/10/2023	15:07:27	1,885	446.6500	CHIX	2170908
27/10/2023	15:08:47	1,871	446.6000	CHIX	2172686
27/10/2023	15:10:55	1,802	447.0500	CHIX	2176305
27/10/2023	15:11:08	1,785	446.9000	CHIX	2176719
27/10/2023	15:13:28	26	447.8000	CHIX	2180722
27/10/2023	15:13:28	1,998	447.8000	CHIX	2180724

27/10/2023	15:14:36	181	447.8000	CHIX	2182610
27/10/2023	15:14:36	698	447.8000	CHIX	2182608
27/10/2023	15:14:40	978	447.8000	CHIX	2182725
27/10/2023	15:16:19	156	447.2500	CHIX	2185669
27/10/2023	15:16:19	931	447.2500	CHIX	2185667
27/10/2023	15:16:19	936	447.2500	CHIX	2185665
27/10/2023	15:17:21	1,669	447.2000	CHIX	2187307
27/10/2023	15:18:27	1,998	447.0000	CHIX	2189031
27/10/2023	15:20:47	1,794	446.8000	CHIX	2192939
27/10/2023	15:22:45	1,696	447.2500	CHIX	2196195
27/10/2023	15:22:59	2,038	446.8500	CHIX	2196765
27/10/2023	15:24:44	1,850	446.4500	CHIX	2199704
27/10/2023	15:26:51	317	446.6500	CHIX	2203936
27/10/2023	15:26:51	343	446.6500	CHIX	2203934
27/10/2023	15:26:55	96	446.6500	CHIX	2204041
27/10/2023	15:26:59	498	446.6500	CHIX	2204271
27/10/2023	15:26:59	512	446.6500	CHIX	2204269
27/10/2023	15:28:51	1,784	446.7500	CHIX	2207154
27/10/2023	15:29:54	1,751	446.6500	CHIX	2208590
27/10/2023	15:30:55	1,106	446.3500	CHIX	2210644
27/10/2023	15:30:55	736	446.3500	CHIX	2210642
27/10/2023	15:33:00	1,910	446.3500	CHIX	2214304
27/10/2023	15:33:44	1,760	446.1500	CHIX	2215542
27/10/2023	15:35:45	190	446.1000	CHIX	2219314
27/10/2023	15:35:45	190	446.1000	CHIX	2219309
27/10/2023	15:35:46	1,756	446.0000	CHIX	2219407
27/10/2023	15:37:13	1,350	446.7000	CHIX	2222525
27/10/2023	15:37:13	297	446.7000	CHIX	2222519
27/10/2023	15:37:13	25	446.7000	CHIX	2222517
27/10/2023	15:38:30	1,695	446.3000	CHIX	2224664
27/10/2023	15:39:42	1,780	446.2500	CHIX	2226869
27/10/2023	15:39:42	111	446.2500	CHIX	2226867
27/10/2023	15:41:31	1,719	446.0500	CHIX	2229928
27/10/2023	15:43:24	2,027	445.6000	CHIX	2233016
27/10/2023	15:45:05	1,981	445.5500	CHIX	2236107
27/10/2023	15:46:06	1,964	445.7500	CHIX	2238085
27/10/2023	15:48:08	1,825	445.4000	CHIX	2241566
27/10/2023	15:49:51	1,959	445.6500	CHIX	2244529
27/10/2023	15:51:36	1,983	445.9000	CHIX	2247865
27/10/2023	15:52:42	1,637	445.8000	CHIX	2249126
27/10/2023	15:54:32	821	445.9000	CHIX	2251570
27/10/2023	15:54:35	152	445.9000	CHIX	2251618
27/10/2023	15:54:38	731	445.9000	CHIX	2251682
27/10/2023	15:55:33	1,768	445.8000	CHIX	2253223
27/10/2023	15:57:00	1,786	445.9000	CHIX	2254877
27/10/2023	15:58:41	1,787	445.6500	CHIX	2257205
27/10/2023	15:59:30	601	445.7500	CHIX	2258361
27/10/2023	15:59:30	1,062	445.7500	CHIX	2258359
27/10/2023	16:00:32	656	445.5000	CHIX	2261508
27/10/2023	16:00:32	1,122	445.5000	CHIX	2261506
27/10/2023	16:02:48	800	445.6000	CHIX	2265748
27/10/2023	16:02:48	800	445.6000	CHIX	2265741
27/10/2023	16:02:48	965	445.6000	CHIX	2265739
27/10/2023	16:03:37	1,839	445.5000	CHIX	2266811
27/10/2023	16:04:56	1,930	445.1500	CHIX	2269547
27/10/2023	16:06:03	187	445.5500	CHIX	2272027
27/10/2023	16:06:03	387	445.5500	CHIX	2272025
27/10/2023	16:06:40	266	445.5500	CHIX	2272905
27/10/2023	16:06:40	700	445.5500	CHIX	2272903

27/10/2023	16:07:44	1,976	445.4500	CHIX	2274522
27/10/2023	16:09:00	695	445.3500	CHIX	2276241
27/10/2023	16:09:00	1,303	445.3500	CHIX	2276243
27/10/2023	16:10:10	250	445.1000	CHIX	2278048
27/10/2023	16:10:16	47	445.1000	CHIX	2278241
27/10/2023	16:10:23	1,464	445.1000	CHIX	2278363
27/10/2023	16:11:26	849	444.8000	CHIX	2280050
27/10/2023	16:11:26	995	444.8000	CHIX	2280048
27/10/2023	16:13:13	800	444.6000	CHIX	2283238
27/10/2023	16:13:16	172	444.6000	CHIX	2283308
27/10/2023	16:13:16	810	444.6000	CHIX	2283316
27/10/2023	16:14:25	668	444.4500	CHIX	2285156
27/10/2023	16:14:25	1,343	444.4500	CHIX	2285154
27/10/2023	16:16:16	1,877	445.3000	CHIX	2289030
27/10/2023	16:17:21	1,934	445.2000	CHIX	2290639
27/10/2023	16:18:44	1,990	445.0000	CHIX	2293090
27/10/2023	16:20:07	1,855	444.7500	CHIX	2295611
27/10/2023	16:21:38	621	444.7500	CHIX	2298125
27/10/2023	16:21:38	1,315	444.7500	CHIX	2298123
27/10/2023	16:23:02	1,766	444.7000	CHIX	2300168
27/10/2023	16:23:34	209	444.8500	CHIX	2300941
27/10/2023	16:23:34	94	444.8500	CHIX	2300939
27/10/2023	16:23:34	830	444.8500	CHIX	2300937
27/10/2023	16:23:42	1,071	444.8500	CHIX	2301117
27/10/2023	16:24:03	1,797	445.0000	CHIX	2301733
27/10/2023	16:24:38	826	445.0000	CHIX	2302451
27/10/2023	08:00:34	2,770	445.5000	LSE	1746918
27/10/2023	08:03:06	2,117	446.1500	LSE	1751539
27/10/2023	08:03:18	2,266	445.9000	LSE	1751807
27/10/2023	08:03:43	2,295	445.9000	LSE	1752321
27/10/2023	08:04:34	2,120	445.2500	LSE	1753682
27/10/2023	08:04:34	2,362	445.2500	LSE	1753680
27/10/2023	08:04:57	2,329	445.3500	LSE	1754151
27/10/2023	08:04:57	1,371	445.3500	LSE	1754149
27/10/2023	08:04:57	734	445.3500	LSE	1754147
27/10/2023	08:06:06	2,264	445.5500	LSE	1755915
27/10/2023	08:06:06	2,352	445.6500	LSE	1755900
27/10/2023	08:09:37	2,286	445.2000	LSE	1760424
27/10/2023	08:11:11	1,236	444.9500	LSE	1762168
27/10/2023	08:11:11	1,032	444.9500	LSE	1762164
27/10/2023	08:13:41	2,218	444.4000	LSE	1764987
27/10/2023	08:17:39	100	443.9000	LSE	1769950
27/10/2023	08:18:34	2,332	444.0500	LSE	1770981
27/10/2023	08:19:02	2,072	443.9000	LSE	1771578
27/10/2023	08:19:02	2,342	443.9000	LSE	1771576
27/10/2023	08:22:36	2,107	444.1500	LSE	1775709
27/10/2023	08:22:43	2,236	444.0000	LSE	1775829
27/10/2023	08:26:51	508	443.2500	LSE	1780482
27/10/2023	08:26:51	1,289	443.2500	LSE	1780480
27/10/2023	08:26:51	712	443.2500	LSE	1780478
27/10/2023	08:26:51	2,167	443.3500	LSE	1780472
27/10/2023	08:27:45	1,927	443.0500	LSE	1781667
27/10/2023	08:27:45	1,158	443.0500	LSE	1781665
27/10/2023	08:28:35	2,100	443.0500	LSE	1782967
27/10/2023	08:29:38	2,340	443.5000	LSE	1784453
27/10/2023	08:30:02	2,424	443.4500	LSE	1785144
27/10/2023	08:30:02	2,074	443.4500	LSE	1785142
27/10/2023	08:32:10	2,023	443.2000	LSE	1788248
27/10/2023	08:33:12	2,225	442.6500	LSE	1789566

27/10/2023	08:34:42	2,353	442.8500	LSE	1791526
27/10/2023	08:37:02	2,034	442.8500	LSE	1794324
27/10/2023	08:40:19	2,262	443.2000	LSE	1798134
27/10/2023	08:42:25	2,445	443.7500	LSE	1800809
27/10/2023	08:42:25	2,238	443.7500	LSE	1800805
27/10/2023	08:46:49	2,300	444.2500	LSE	1807538
27/10/2023	08:46:49	55	444.2500	LSE	1807536
27/10/2023	08:55:44	2,092	444.4000	LSE	1819749
27/10/2023	08:56:19	596	445.1500	LSE	1820615
27/10/2023	08:56:19	1,595	445.1500	LSE	1820617
27/10/2023	08:56:19	206	445.2500	LSE	1820613
27/10/2023	08:56:19	134	445.2500	LSE	1820611
27/10/2023	08:56:19	743	445.2500	LSE	1820609
27/10/2023	08:56:19	950	445.2500	LSE	1820607
27/10/2023	08:56:19	2,074	445.2500	LSE	1820605
27/10/2023	08:56:19	2,430	445.3000	LSE	1820603
27/10/2023	08:56:19	600	445.2500	LSE	1820597
27/10/2023	08:56:19	665	445.2500	LSE	1820595
27/10/2023	08:56:47	950	445.2500	LSE	1821400
27/10/2023	08:56:47	2,167	445.2500	LSE	1821398
27/10/2023	08:56:47	2,467	445.2500	LSE	1821396
27/10/2023	08:56:59	3,550	445.2000	LSE	1821674
27/10/2023	08:57:06	54	445.0500	LSE	1821842
27/10/2023	08:57:18	743	445.1500	LSE	1822071
27/10/2023	08:57:18	950	445.1500	LSE	1822069
27/10/2023	08:57:18	534	445.1500	LSE	1822073
27/10/2023	08:57:18	2,101	445.1000	LSE	1822067
27/10/2023	08:57:18	1,903	445.1500	LSE	1822065
27/10/2023	08:57:18	142	445.1500	LSE	1822063
27/10/2023	08:59:16	2,083	445.2000	LSE	1824527
27/10/2023	09:00:02	2,124	444.9500	LSE	1825641
27/10/2023	09:00:10	2,361	444.7500	LSE	1825877
27/10/2023	09:00:14	2,488	444.7500	LSE	1825960
27/10/2023	09:00:14	46	444.7500	LSE	1825962
27/10/2023	09:01:25	2,310	444.7000	LSE	1827882
27/10/2023	09:01:49	2,421	444.9500	LSE	1828394
27/10/2023	09:02:20	468	444.6000	LSE	1828791
27/10/2023	09:02:20	1,832	444.6000	LSE	1828789
27/10/2023	09:04:13	2,251	445.3500	LSE	1830635
27/10/2023	09:05:58	2,107	445.4500	LSE	1832927
27/10/2023	09:08:28	2,116	446.8000	LSE	1837545
27/10/2023	09:08:28	2,161	446.8000	LSE	1837547
27/10/2023	09:08:36	2,806	446.7000	LSE	1837982
27/10/2023	09:09:00	1,015	446.6500	LSE	1838920
27/10/2023	09:09:00	1,028	446.6500	LSE	1838918
27/10/2023	09:10:37	2,065	445.9500	LSE	1840573
27/10/2023	09:11:51	2,280	446.0000	LSE	1841857
27/10/2023	09:13:05	460	446.1500	LSE	1843072
27/10/2023	09:13:05	743	446.1500	LSE	1843070
27/10/2023	09:13:05	743	446.1500	LSE	1843068
27/10/2023	09:13:05	483	446.1500	LSE	1843066
27/10/2023	09:13:05	2,369	446.1500	LSE	1843056
27/10/2023	09:14:39	2,096	446.1000	LSE	1844803
27/10/2023	09:17:14	1,028	446.5500	LSE	1847234
27/10/2023	09:17:14	1,378	446.5500	LSE	1847232
27/10/2023	09:17:14	50	446.5500	LSE	1847230
27/10/2023	09:17:14	2,323	446.5500	LSE	1847228
27/10/2023	09:17:14	8	446.5500	LSE	1847226
27/10/2023	09:17:14	2,159	446.5500	LSE	1847224

27/10/2023	09:19:39	2,275	446.7500	LSE	1849488
27/10/2023	09:21:16	2,275	446.8500	LSE	1851126
27/10/2023	09:22:51	1,859	447.1000	LSE	1852856
27/10/2023	09:22:51	189	447.1000	LSE	1852854
27/10/2023	09:22:51	2,246	447.1500	LSE	1852850
27/10/2023	09:24:02	2,189	446.8500	LSE	1854235
27/10/2023	09:25:16	443	447.0000	LSE	1855405
27/10/2023	09:25:16	1,624	447.0000	LSE	1855407
27/10/2023	09:26:27	145	446.9000	LSE	1856357
27/10/2023	09:27:35	1,380	447.2000	LSE	1857335
27/10/2023	09:27:35	720	447.2000	LSE	1857333
27/10/2023	09:27:48	2,443	447.0000	LSE	1857488
27/10/2023	09:28:13	2,157	447.9500	LSE	1857832
27/10/2023	09:28:13	2,100	447.9500	LSE	1857834
27/10/2023	09:28:13	47	447.9500	LSE	1857836
27/10/2023	09:28:24	2,445	448.0000	LSE	1857969
27/10/2023	09:29:19	133	448.1500	LSE	1858758
27/10/2023	09:29:19	2,600	448.1500	LSE	1858756
27/10/2023	09:29:19	2,225	448.2500	LSE	1858750
27/10/2023	09:29:19	3,217	448.2500	LSE	1858748
27/10/2023	09:29:23	2,055	448.0500	LSE	1858823
27/10/2023	09:32:10	1,439	447.9000	LSE	1861480
27/10/2023	09:32:10	793	447.9000	LSE	1861478
27/10/2023	09:32:29	2,062	447.7500	LSE	1861816
27/10/2023	09:32:29	1,169	447.8500	LSE	1861814
27/10/2023	09:32:29	1,144	447.8500	LSE	1861812
27/10/2023	09:33:05	1,345	447.5000	LSE	1862505
27/10/2023	09:33:05	823	447.5000	LSE	1862503
27/10/2023	09:35:15	2,067	447.3000	LSE	1864434
27/10/2023	09:35:54	1,097	447.2500	LSE	1865052
27/10/2023	09:35:54	1,097	447.2500	LSE	1865050
27/10/2023	09:38:01	266	447.3500	LSE	1867185
27/10/2023	09:38:16	199	447.4500	LSE	1867478
27/10/2023	09:38:16	173	447.4500	LSE	1867476
27/10/2023	09:38:16	1,887	447.4500	LSE	1867474
27/10/2023	09:38:37	1,669	447.3500	LSE	1867906
27/10/2023	09:38:37	359	447.3500	LSE	1867902
27/10/2023	09:39:49	2,377	447.4000	LSE	1869173
27/10/2023	09:40:14	1,959	447.2500	LSE	1869584
27/10/2023	09:40:15	400	447.2500	LSE	1869603
27/10/2023	09:40:21	13	447.2500	LSE	1869671
27/10/2023	09:42:28	1,121	447.2000	LSE	1871686
27/10/2023	09:42:28	994	447.2000	LSE	1871688
27/10/2023	09:44:08	265	447.4500	LSE	1873507
27/10/2023	09:44:09	502	447.4500	LSE	1873513
27/10/2023	09:44:39	1,392	447.4500	LSE	1874073
27/10/2023	09:47:06	1,890	447.6500	LSE	1876380
27/10/2023	09:47:06	310	447.6500	LSE	1876387
27/10/2023	09:48:03	1,291	447.6500	LSE	1877544
27/10/2023	09:48:03	1,106	447.6500	LSE	1877542
27/10/2023	09:49:18	1,786	447.1500	LSE	1878641
27/10/2023	09:51:05	2,545	447.8000	LSE	1881210
27/10/2023	09:51:25	2,098	447.7500	LSE	1881480
27/10/2023	09:52:49	2,669	448.2000	LSE	1882454
27/10/2023	09:53:01	2,005	448.2000	LSE	1882655
27/10/2023	09:53:06	2,154	448.1000	LSE	1882735
27/10/2023	09:55:17	1,587	447.7000	LSE	1884486
27/10/2023	09:56:35	763	447.7000	LSE	1885657
27/10/2023	09:57:44	588	447.4500	LSE	1886544

27/10/2023	09:57:44	214	447.4500	LSE	1886542
27/10/2023	09:57:44	1,271	447.4500	LSE	1886540
27/10/2023	09:58:37	2,370	447.8000	LSE	1887362
27/10/2023	10:01:32	361	448.1000	LSE	1890079
27/10/2023	10:01:32	1,999	448.1000	LSE	1890077
27/10/2023	10:02:25	2,495	448.0000	LSE	1890688
27/10/2023	10:05:00	2,271	448.2000	LSE	1893336
27/10/2023	10:05:01	66	448.1000	LSE	1893352
27/10/2023	10:05:01	2,225	448.1000	LSE	1893350
27/10/2023	10:05:53	2,077	448.0000	LSE	1894032
27/10/2023	10:05:53	317	448.0000	LSE	1894030
27/10/2023	10:07:38	2,491	447.8000	LSE	1895534
27/10/2023	10:10:51	1,210	447.8500	LSE	1898068
27/10/2023	10:10:51	995	447.8500	LSE	1898066
27/10/2023	10:11:32	37	447.7000	LSE	1898738
27/10/2023	10:11:32	2,018	447.7000	LSE	1898736
27/10/2023	10:14:48	2,196	447.1500	LSE	1901552
27/10/2023	10:16:22	2,328	447.6000	LSE	1902785
27/10/2023	10:16:34	421	447.6000	LSE	1902902
27/10/2023	10:16:34	3,193	447.6000	LSE	1902900
27/10/2023	10:16:34	123	447.6000	LSE	1902898
27/10/2023	10:16:34	2,422	447.6000	LSE	1902891
27/10/2023	10:16:35	2,328	447.5500	LSE	1902918
27/10/2023	10:16:39	2,791	447.5000	LSE	1902998
27/10/2023	10:17:24	1,539	447.3500	LSE	1903536
27/10/2023	10:17:24	600	447.3500	LSE	1903534
27/10/2023	10:17:24	413	447.3500	LSE	1903532
27/10/2023	10:17:24	2,445	447.3500	LSE	1903530
27/10/2023	10:18:14	2,569	447.6500	LSE	1904203
27/10/2023	10:18:25	2,174	447.4500	LSE	1904363
27/10/2023	10:18:25	712	447.5000	LSE	1904355
27/10/2023	10:18:25	1,454	447.5000	LSE	1904357
27/10/2023	10:21:28	2,114	447.7000	LSE	1907083
27/10/2023	10:23:19	2,457	447.5000	LSE	1908540
27/10/2023	10:24:21	2,118	447.4000	LSE	1909294
27/10/2023	10:24:21	2,111	447.3500	LSE	1909292
27/10/2023	10:28:00	2,481	447.4500	LSE	1912946
27/10/2023	10:29:02	2,072	446.9500	LSE	1914453
27/10/2023	10:30:07	2,021	447.1000	LSE	1916206
27/10/2023	10:30:07	2,139	447.2000	LSE	1916204
27/10/2023	10:31:25	2,491	447.1000	LSE	1917410
27/10/2023	10:32:51	2,395	447.2500	LSE	1918858
27/10/2023	10:34:24	1,624	447.2000	LSE	1920155
27/10/2023	10:34:24	659	447.2000	LSE	1920153
27/10/2023	10:34:24	183	447.2000	LSE	1920151
27/10/2023	10:35:26	2,063	447.0500	LSE	1921236
27/10/2023	10:36:31	2,254	446.9000	LSE	1922021
27/10/2023	10:38:10	2,323	446.4500	LSE	1923167
27/10/2023	10:39:48	2,189	446.4500	LSE	1926816
27/10/2023	10:40:56	2,014	446.5000	LSE	1927575
27/10/2023	10:42:13	2,309	446.2500	LSE	1928429
27/10/2023	10:43:18	196	446.0500	LSE	1929216
27/10/2023	10:43:18	743	446.0500	LSE	1929218
27/10/2023	10:43:18	2,411	446.0000	LSE	1929214
27/10/2023	10:45:01	2,426	446.1000	LSE	1930724
27/10/2023	10:46:42	2,346	446.2500	LSE	1932831
27/10/2023	10:47:06	2,430	446.3000	LSE	1933225
27/10/2023	10:49:33	2,057	446.7500	LSE	1935266
27/10/2023	10:49:47	76	446.7000	LSE	1935499

27/10/2023	10:49:47	2,271	446.7000	LSE	1935497
27/10/2023	10:54:04	210	447.0500	LSE	1939238
27/10/2023	10:54:04	1,867	447.0500	LSE	1939240
27/10/2023	10:55:14	2,407	447.1000	LSE	1940206
27/10/2023	10:55:34	2,359	447.1500	LSE	1940446
27/10/2023	10:55:47	2,048	447.1000	LSE	1940559
27/10/2023	10:59:11	2,224	447.0000	LSE	1943758
27/10/2023	11:02:08	2,264	447.4000	LSE	1945575
27/10/2023	11:03:30	1,751	447.2500	LSE	1946258
27/10/2023	11:03:30	685	447.2500	LSE	1946256
27/10/2023	11:06:06	1,319	447.1000	LSE	1947720
27/10/2023	11:06:57	2,188	447.3000	LSE	1948071
27/10/2023	11:08:04	2,354	447.3000	LSE	1948556
27/10/2023	11:08:04	80	447.3000	LSE	1948554
27/10/2023	11:10:38	2,217	447.4000	LSE	1949716
27/10/2023	11:14:00	662	447.3000	LSE	1951243
27/10/2023	11:14:00	1,678	447.3000	LSE	1951241
27/10/2023	11:15:01	424	447.2000	LSE	1951731
27/10/2023	11:15:01	743	447.2000	LSE	1951733
27/10/2023	11:15:01	134	447.2000	LSE	1951735
27/10/2023	11:15:01	437	447.2000	LSE	1951737
27/10/2023	11:15:01	634	447.2500	LSE	1951739
27/10/2023	11:16:15	2,319	446.9500	LSE	1953122
27/10/2023	11:16:33	1,969	446.9000	LSE	1953227
27/10/2023	11:16:33	161	446.9000	LSE	1953225
27/10/2023	11:18:30	2,014	447.0500	LSE	1954166
27/10/2023	11:20:14	2,169	446.9500	LSE	1955158
27/10/2023	11:22:49	2,384	446.5500	LSE	1956908
27/10/2023	11:24:51	564	446.6500	LSE	1957881
27/10/2023	11:25:11	2,319	446.7000	LSE	1958067
27/10/2023	11:27:18	2,345	446.7500	LSE	1959029
27/10/2023	11:30:02	825	446.3500	LSE	1960655
27/10/2023	11:30:02	1,551	446.3500	LSE	1960653
27/10/2023	11:30:02	2,274	446.5000	LSE	1960615
27/10/2023	11:31:25	2,226	446.1500	LSE	1961808
27/10/2023	11:33:21	2,299	446.0500	LSE	1962696
27/10/2023	11:34:45	1,860	446.0500	LSE	1963312
27/10/2023	11:34:45	2,239	446.0500	LSE	1963310
27/10/2023	11:37:31	2,470	446.2500	LSE	1964743
27/10/2023	11:37:38	1,861	446.1000	LSE	1964811
27/10/2023	11:37:38	101	446.1000	LSE	1964809
27/10/2023	11:37:38	153	446.1000	LSE	1964813
27/10/2023	11:42:16	2,185	446.5500	LSE	1967014
27/10/2023	11:42:23	879	446.4000	LSE	1967085
27/10/2023	11:42:23	500	446.4000	LSE	1967087
27/10/2023	11:42:23	743	446.4000	LSE	1967083
27/10/2023	11:42:23	2,655	446.4000	LSE	1967081
27/10/2023	11:46:46	1,840	446.6000	LSE	1969207
27/10/2023	11:46:46	610	446.6000	LSE	1969205
27/10/2023	11:47:31	2,236	446.6000	LSE	1969623
27/10/2023	11:48:38	2,450	446.8000	LSE	1970140
27/10/2023	11:51:29	2,267	447.1000	LSE	1971738
27/10/2023	11:53:03	2,472	447.1500	LSE	1972477
27/10/2023	11:54:11	1,972	447.1000	LSE	1973031
27/10/2023	11:54:11	412	447.1000	LSE	1973029
27/10/2023	11:54:11	2,165	447.1000	LSE	1973019
27/10/2023	11:56:40	2,343	446.8500	LSE	1974647
27/10/2023	11:58:21	2,296	446.5000	LSE	1976371
27/10/2023	12:00:00	1,166	446.0500	LSE	1978222

27/10/2023	12:00:00	743	446.0500	LSE	1978220
27/10/2023	12:00:00	440	446.0500	LSE	1978218
27/10/2023	12:02:02	1,005	446.1500	LSE	1980242
27/10/2023	12:02:02	1,314	446.1500	LSE	1980240
27/10/2023	12:03:21	884	445.5500	LSE	1981481
27/10/2023	12:03:21	561	445.5500	LSE	1981479
27/10/2023	12:03:21	561	445.5500	LSE	1981477
27/10/2023	12:04:56	657	445.6000	LSE	1982680
27/10/2023	12:05:02	1,797	445.6000	LSE	1982766
27/10/2023	12:07:44	2,012	445.1000	LSE	1984294
27/10/2023	12:09:30	2,445	445.2000	LSE	1985576
27/10/2023	12:11:05	2,171	444.8500	LSE	1986293
27/10/2023	12:11:05	78	444.8500	LSE	1986291
27/10/2023	12:11:55	2,140	444.6000	LSE	1986852
27/10/2023	12:13:52	1,484	444.3500	LSE	1988031
27/10/2023	12:13:52	917	444.3500	LSE	1988029
27/10/2023	12:15:22	448	444.6000	LSE	1988729
27/10/2023	12:15:22	1,968	444.6000	LSE	1988731
27/10/2023	12:16:26	2,382	444.2000	LSE	1989252
27/10/2023	12:17:32	2,299	444.4000	LSE	1989821
27/10/2023	12:18:08	2,314	444.0000	LSE	1990172
27/10/2023	12:18:56	101	444.0000	LSE	1990567
27/10/2023	12:18:57	1,671	444.0000	LSE	1990594
27/10/2023	12:18:57	1	444.0000	LSE	1990592
27/10/2023	12:18:57	20	444.0000	LSE	1990590
27/10/2023	12:18:57	390	444.0000	LSE	1990587
27/10/2023	12:19:39	2,038	443.7500	LSE	1991024
27/10/2023	12:22:46	2,305	443.9500	LSE	1992388
27/10/2023	12:24:07	1,995	443.8500	LSE	1993017
27/10/2023	12:24:07	47	443.8500	LSE	1993019
27/10/2023	12:24:32	2,172	443.7500	LSE	1993185
27/10/2023	12:26:22	2,315	443.4000	LSE	1994096
27/10/2023	12:27:29	2,299	443.2500	LSE	1994748
27/10/2023	12:28:35	2,100	443.2500	LSE	1995359
27/10/2023	12:30:38	2,162	443.0000	LSE	1996373
27/10/2023	12:32:05	2,446	443.2000	LSE	1997421
27/10/2023	12:32:59	2,013	443.0000	LSE	1998152
27/10/2023	12:35:02	3,447	444.1000	LSE	1999244
27/10/2023	12:35:06	2,748	443.9500	LSE	1999295
27/10/2023	12:35:15	2,288	443.8500	LSE	1999391
27/10/2023	12:37:30	2,004	443.9500	LSE	2000810
27/10/2023	12:38:40	2,133	444.4500	LSE	2001388
27/10/2023	12:39:20	2,503	444.4000	LSE	2002006
27/10/2023	12:43:41	2,896	444.8000	LSE	2004751
27/10/2023	12:45:26	743	445.1500	LSE	2005802
27/10/2023	12:45:26	2,273	445.2000	LSE	2005800
27/10/2023	12:46:30	2,216	445.5500	LSE	2006492
27/10/2023	12:46:38	2,332	445.3500	LSE	2006611
27/10/2023	12:47:20	2,209	445.2500	LSE	2007075
27/10/2023	12:49:39	894	444.8000	LSE	2008631
27/10/2023	12:49:39	1,303	444.8000	LSE	2008633
27/10/2023	12:51:06	2,087	444.7500	LSE	2009625
27/10/2023	12:52:30	2,213	444.8500	LSE	2010374
27/10/2023	12:53:58	1,514	444.8500	LSE	2011031
27/10/2023	12:53:58	542	444.8500	LSE	2011029
27/10/2023	12:55:27	2,476	445.1000	LSE	2011740
27/10/2023	12:56:35	425	445.0000	LSE	2012279
27/10/2023	12:56:35	1,639	445.0000	LSE	2012277
27/10/2023	12:58:32	70	444.7500	LSE	2013205

27/10/2023	12:58:40	1,965	444.7500	LSE	2013307
27/10/2023	12:59:27	409	444.7500	LSE	2013747
27/10/2023	12:59:27	1,851	444.7500	LSE	2013749
27/10/2023	13:02:07	2,226	444.6000	LSE	2015446
27/10/2023	13:02:32	852	444.3500	LSE	2015610
27/10/2023	13:02:32	743	444.3500	LSE	2015608
27/10/2023	13:02:32	743	444.3500	LSE	2015606
27/10/2023	13:04:08	1,243	444.2000	LSE	2016537
27/10/2023	13:04:08	895	444.2000	LSE	2016535
27/10/2023	13:06:20	2,495	444.8000	LSE	2017749
27/10/2023	13:06:50	2,073	444.7500	LSE	2018031
27/10/2023	13:08:20	1,691	444.7000	LSE	2018774
27/10/2023	13:11:03	2,296	445.4500	LSE	2020172
27/10/2023	13:11:07	2,093	445.3000	LSE	2020241
27/10/2023	13:12:47	2,198	445.6000	LSE	2021162
27/10/2023	13:14:55	2,424	445.8500	LSE	2022196
27/10/2023	13:15:38	2,253	445.9500	LSE	2022706
27/10/2023	13:17:31	2,130	445.9500	LSE	2023688
27/10/2023	13:20:04	413	445.7000	LSE	2025412
27/10/2023	13:20:04	2,000	445.7000	LSE	2025410
27/10/2023	13:21:48	2,155	446.1000	LSE	2026328
27/10/2023	13:22:12	2,220	445.9000	LSE	2026570
27/10/2023	13:25:09	2,360	445.7500	LSE	2028624
27/10/2023	13:25:25	1,689	445.7000	LSE	2028812
27/10/2023	13:25:25	804	445.7000	LSE	2028814
27/10/2023	13:27:36	2,168	445.7000	LSE	2030210
27/10/2023	13:30:01	2,375	446.0500	LSE	2031943
27/10/2023	13:30:01	2,408	446.0500	LSE	2031933
27/10/2023	13:31:22	2,070	446.4500	LSE	2033324
27/10/2023	13:31:22	2,339	446.4500	LSE	2033320
27/10/2023	13:31:26	1,044	446.3000	LSE	2033409
27/10/2023	13:31:26	1,012	446.3000	LSE	2033401
27/10/2023	13:32:47	2,392	446.4500	LSE	2034495
27/10/2023	13:32:55	743	446.3500	LSE	2034588
27/10/2023	13:32:55	465	446.3500	LSE	2034586
27/10/2023	13:32:55	115	446.3500	LSE	2034592
27/10/2023	13:32:55	743	446.3500	LSE	2034590
27/10/2023	13:32:55	2,914	446.3500	LSE	2034584
27/10/2023	13:33:32	2,008	446.4000	LSE	2035049
27/10/2023	13:34:57	1,619	446.4000	LSE	2035921
27/10/2023	13:34:57	780	446.4000	LSE	2035919
27/10/2023	13:35:17	2,407	446.4500	LSE	2036231
27/10/2023	13:35:18	1,371	446.3500	LSE	2036263
27/10/2023	13:35:18	769	446.3500	LSE	2036261
27/10/2023	13:38:39	2,268	446.5500	LSE	2039155
27/10/2023	13:39:15	1,994	446.7500	LSE	2039842
27/10/2023	13:39:15	440	446.7500	LSE	2039840
27/10/2023	13:39:15	2,160	446.7500	LSE	2039838
27/10/2023	13:39:22	2,579	446.6500	LSE	2040028
27/10/2023	13:40:09	2,140	446.4500	LSE	2041100
27/10/2023	13:41:20	2,496	446.4500	LSE	2042422
27/10/2023	13:42:02	2,050	446.4500	LSE	2042929
27/10/2023	13:42:44	2,185	446.5000	LSE	2043417
27/10/2023	13:43:39	2,110	446.0500	LSE	2044924
27/10/2023	13:45:15	2,455	446.4500	LSE	2046361
27/10/2023	13:45:15	2,656	446.4500	LSE	2046351
27/10/2023	13:45:49	2,256	446.3500	LSE	2046799
27/10/2023	13:47:03	2,395	446.9000	LSE	2047902
27/10/2023	13:48:08	2,420	447.0500	LSE	2048946

27/10/2023	13:50:19	2,012	446.6500	LSE	2050883
27/10/2023	13:51:08	743	446.5000	LSE	2051753
27/10/2023	13:51:08	717	446.5000	LSE	2051757
27/10/2023	13:51:08	743	446.5000	LSE	2051755
27/10/2023	13:51:08	2,088	446.7000	LSE	2051751
27/10/2023	13:51:08	2,559	446.7000	LSE	2051749
27/10/2023	13:51:08	462	446.7000	LSE	2051747
27/10/2023	13:52:35	472	446.5500	LSE	2053675
27/10/2023	13:53:04	2,308	446.6500	LSE	2054230
27/10/2023	13:54:48	2,261	447.4000	LSE	2055735
27/10/2023	13:54:55	1,245	447.3000	LSE	2055981
27/10/2023	13:54:55	1,215	447.3000	LSE	2055979
27/10/2023	13:54:56	650	447.2000	LSE	2055985
27/10/2023	13:54:56	1,644	447.2000	LSE	2055983
27/10/2023	13:56:47	482	447.3000	LSE	2057750
27/10/2023	13:56:47	743	447.2500	LSE	2057748
27/10/2023	13:56:47	743	447.2500	LSE	2057746
27/10/2023	13:56:47	474	447.2500	LSE	2057744
27/10/2023	13:56:47	2,182	447.3000	LSE	2057740
27/10/2023	14:01:34	2,347	447.8000	LSE	2062077
27/10/2023	14:01:34	2,448	447.8500	LSE	2062075
27/10/2023	14:01:35	260	447.6500	LSE	2062117
27/10/2023	14:01:35	807	447.6500	LSE	2062115
27/10/2023	14:01:35	1,003	447.6500	LSE	2062091
27/10/2023	14:02:35	1,637	447.8000	LSE	2062904
27/10/2023	14:02:35	747	447.8000	LSE	2062902
27/10/2023	14:05:06	26	448.5500	LSE	2064766
27/10/2023	14:05:09	2,361	448.5500	LSE	2064884
27/10/2023	14:05:24	2,257	448.6500	LSE	2065188
27/10/2023	14:05:24	1,268	448.6500	LSE	2065186
27/10/2023	14:05:24	879	448.6500	LSE	2065184
27/10/2023	14:07:00	2,348	448.9500	LSE	2066825
27/10/2023	14:07:17	2,016	449.0000	LSE	2067201
27/10/2023	14:07:18	1,447	448.8500	LSE	2067219
27/10/2023	14:07:39	873	448.8500	LSE	2067579
27/10/2023	14:07:54	2,387	448.8500	LSE	2067845
27/10/2023	14:07:54	100	448.8500	LSE	2067843
27/10/2023	14:10:03	457	448.8000	LSE	2069723
27/10/2023	14:10:03	700	448.8000	LSE	2069726
27/10/2023	14:10:03	743	448.8000	LSE	2069728
27/10/2023	14:10:03	573	448.8000	LSE	2069730
27/10/2023	14:10:03	2,472	448.8000	LSE	2069721
27/10/2023	14:13:02	2,322	448.5500	LSE	2073168
27/10/2023	14:13:46	2,404	448.4000	LSE	2073866
27/10/2023	14:14:51	2,303	448.1000	LSE	2075459
27/10/2023	14:16:13	2,095	448.4500	LSE	2077042
27/10/2023	14:17:54	2,475	448.5500	LSE	2078844
27/10/2023	14:19:24	495	448.8500	LSE	2080297
27/10/2023	14:19:24	743	448.8500	LSE	2080295
27/10/2023	14:19:24	416	448.8500	LSE	2080293
27/10/2023	14:19:24	743	448.8000	LSE	2080291
27/10/2023	14:19:24	596	448.9000	LSE	2080281
27/10/2023	14:19:24	1,895	448.9000	LSE	2080283
27/10/2023	14:20:28	2,153	448.6000	LSE	2081606
27/10/2023	14:22:56	2,204	448.7000	LSE	2084339
27/10/2023	14:23:13	2,600	448.6500	LSE	2084992
27/10/2023	14:23:13	339	448.6500	LSE	2084994
27/10/2023	14:23:13	2,048	448.6500	LSE	2084996
27/10/2023	14:23:41	2,123	448.7500	LSE	2085784

27/10/2023	14:24:49	2,392	449.1500	LSE	2087351
27/10/2023	14:24:49	2,125	449.1500	LSE	2087349
27/10/2023	14:25:24	820	449.3000	LSE	2088160
27/10/2023	14:25:24	1,258	449.3000	LSE	2088162
27/10/2023	14:25:50	2,102	449.4000	LSE	2088614
27/10/2023	14:26:01	2,345	449.3000	LSE	2088694
27/10/2023	14:27:28	2,268	449.5500	LSE	2090083
27/10/2023	14:27:28	209	449.5500	LSE	2090081
27/10/2023	14:27:49	2,333	449.5500	LSE	2090396
27/10/2023	14:29:14	2,246	449.2000	LSE	2092076
27/10/2023	14:29:14	2,387	449.3000	LSE	2092058
27/10/2023	14:30:24	2,197	448.5500	LSE	2096830
27/10/2023	14:30:24	1,642	448.6000	LSE	2096799
27/10/2023	14:30:24	776	448.6000	LSE	2096797
27/10/2023	14:31:17	2,283	448.6000	LSE	2099130
27/10/2023	14:31:31	2,240	448.5500	LSE	2099714
27/10/2023	14:32:02	2,486	448.6000	LSE	2101057
27/10/2023	14:32:50	2,279	448.2000	LSE	2102702
27/10/2023	14:33:14	2,495	448.0500	LSE	2103562
27/10/2023	14:33:30	2,212	448.0500	LSE	2104150
27/10/2023	14:34:04	2,385	448.0000	LSE	2105642
27/10/2023	14:35:01	2,359	447.9500	LSE	2107334
27/10/2023	14:35:31	2,358	448.0000	LSE	2108156
27/10/2023	14:35:31	2,413	448.0000	LSE	2108154
27/10/2023	14:36:05	2,382	447.3500	LSE	2109221
27/10/2023	14:37:48	2,219	447.4500	LSE	2112346
27/10/2023	14:37:56	2,771	447.3000	LSE	2112538
27/10/2023	14:38:21	2,253	447.2500	LSE	2113169
27/10/2023	14:38:21	2,370	447.2500	LSE	2113167
27/10/2023	14:40:10	2,683	447.6500	LSE	2116060
27/10/2023	14:40:56	2,455	447.5500	LSE	2117045
27/10/2023	14:41:04	3,905	447.4500	LSE	2117233
27/10/2023	14:41:21	2,159	447.1500	LSE	2117872
27/10/2023	14:42:03	2,251	446.7500	LSE	2118897
27/10/2023	14:42:49	2,384	446.7500	LSE	2120123
27/10/2023	14:43:31	2,227	446.6000	LSE	2121295
27/10/2023	14:44:24	2,317	446.7500	LSE	2122659
27/10/2023	14:44:24	796	446.7500	LSE	2122655
27/10/2023	14:44:24	968	446.7500	LSE	2122653
27/10/2023	14:44:24	444	446.7500	LSE	2122651
27/10/2023	14:45:25	2,016	446.9500	LSE	2124622
27/10/2023	14:45:27	527	446.8500	LSE	2124765
27/10/2023	14:45:28	1,503	446.8500	LSE	2124820
27/10/2023	14:46:58	2,280	446.6500	LSE	2128171
27/10/2023	14:46:58	2,377	446.6500	LSE	2128168
27/10/2023	14:47:56	2,231	446.3500	LSE	2130575
27/10/2023	14:48:06	2,403	446.2000	LSE	2131077
27/10/2023	14:49:12	383	446.4500	LSE	2133143
27/10/2023	14:49:12	1,996	446.4500	LSE	2133141
27/10/2023	14:49:16	2,061	446.2000	LSE	2133388
27/10/2023	14:50:05	1,690	445.8000	LSE	2136333
27/10/2023	14:50:05	719	445.8000	LSE	2136331
27/10/2023	14:51:33	2,405	445.8000	LSE	2139452
27/10/2023	14:52:23	2,446	446.1500	LSE	2141008
27/10/2023	14:52:27	2,395	446.0000	LSE	2141236
27/10/2023	14:53:34	2,046	445.8000	LSE	2143242
27/10/2023	14:54:41	2,010	445.8500	LSE	2145464
27/10/2023	14:55:23	2,469	446.1500	LSE	2147221
27/10/2023	14:56:03	1,534	445.9500	LSE	2148591

27/10/2023	14:56:03	542	445.9500	LSE	2148589
27/10/2023	14:56:03	326	445.9500	LSE	2148587
27/10/2023	14:57:07	2,190	446.1500	LSE	2150205
27/10/2023	14:58:11	2,395	446.8000	LSE	2151982
27/10/2023	14:58:14	2,226	446.6500	LSE	2152087
27/10/2023	14:59:49	2,160	446.7000	LSE	2154234
27/10/2023	15:00:20	1,332	446.5000	LSE	2156686
27/10/2023	15:00:23	1,114	446.5000	LSE	2156807
27/10/2023	15:00:23	2,020	446.5000	LSE	2156809
27/10/2023	15:00:45	2,091	446.3500	LSE	2157670
27/10/2023	15:01:35	2,146	446.1000	LSE	2159093
27/10/2023	15:01:50	1,692	446.0500	LSE	2159452
27/10/2023	15:01:50	801	446.0500	LSE	2159449
27/10/2023	15:02:42	2,419	445.3000	LSE	2161466
27/10/2023	15:04:55	1,838	446.7000	LSE	2166131
27/10/2023	15:04:55	950	446.7000	LSE	2166129
27/10/2023	15:04:55	2,215	446.7000	LSE	2166127
27/10/2023	15:04:56	2,148	446.6500	LSE	2166267
27/10/2023	15:05:02	2,288	446.6000	LSE	2166492
27/10/2023	15:06:09	1,209	446.9000	LSE	2168434
27/10/2023	15:06:09	913	446.9000	LSE	2168432
27/10/2023	15:06:09	881	446.9000	LSE	2168428
27/10/2023	15:06:09	1,266	446.9000	LSE	2168430
27/10/2023	15:07:21	2,194	446.7500	LSE	2170758
27/10/2023	15:07:27	2,259	446.6500	LSE	2170910
27/10/2023	15:08:16	2,340	446.8500	LSE	2171939
27/10/2023	15:09:17	2,212	446.6000	LSE	2173573
27/10/2023	15:09:30	1,057	446.5000	LSE	2174046
27/10/2023	15:09:30	1,131	446.5000	LSE	2174044
27/10/2023	15:11:05	2,264	447.0000	LSE	2176625
27/10/2023	15:11:08	2,325	446.9000	LSE	2176709
27/10/2023	15:11:38	2,479	446.8500	LSE	2177394
27/10/2023	15:13:23	2,045	447.8500	LSE	2180574
27/10/2023	15:13:28	2,702	447.8000	LSE	2180726
27/10/2023	15:13:33	876	447.6500	LSE	2180862
27/10/2023	15:13:33	1,170	447.6500	LSE	2180860
27/10/2023	15:14:36	2,066	447.8500	LSE	2182606
27/10/2023	15:15:00	2,208	447.6000	LSE	2183114
27/10/2023	15:15:50	2,087	447.3000	LSE	2184663
27/10/2023	15:17:21	2,502	447.2000	LSE	2187309
27/10/2023	15:17:25	218	447.1000	LSE	2187501
27/10/2023	15:17:31	2,009	447.1000	LSE	2187668
27/10/2023	15:18:27	2,192	447.0000	LSE	2189029
27/10/2023	15:18:36	2,326	446.9000	LSE	2189353
27/10/2023	15:18:36	37	446.9000	LSE	2189351
27/10/2023	15:18:36	19	446.9000	LSE	2189349
27/10/2023	15:19:24	2,180	446.7500	LSE	2190782
27/10/2023	15:20:47	2,389	446.8000	LSE	2192941
27/10/2023	15:20:57	2,035	446.7000	LSE	2193207
27/10/2023	15:22:45	1,236	447.2500	LSE	2196203
27/10/2023	15:22:45	950	447.2500	LSE	2196201
27/10/2023	15:22:45	629	447.2500	LSE	2196199
27/10/2023	15:22:45	1,499	447.2500	LSE	2196197
27/10/2023	15:24:15	2,397	446.9000	LSE	2198715
27/10/2023	15:24:22	2,428	446.8000	LSE	2198890
27/10/2023	15:24:54	2,054	446.4000	LSE	2199991
27/10/2023	15:26:35	2,281	446.7000	LSE	2203589
27/10/2023	15:26:35	1,047	446.7000	LSE	2203587
27/10/2023	15:26:35	1,188	446.7000	LSE	2203585

27/10/2023	15:27:19	2,185	446.6500	LSE	2204658
27/10/2023	15:27:27	913	446.5500	LSE	2205011
27/10/2023	15:27:27	1,307	446.5500	LSE	2205009
27/10/2023	15:28:51	2,386	446.7500	LSE	2207157
27/10/2023	15:28:51	2,057	446.8000	LSE	2207150
27/10/2023	15:29:50	2,227	446.7000	LSE	2208527
27/10/2023	15:30:40	2,177	446.4500	LSE	2210188
27/10/2023	15:31:36	1,438	446.3500	LSE	2212061
27/10/2023	15:31:36	624	446.3500	LSE	2212059
27/10/2023	15:31:41	667	446.2500	LSE	2212263
27/10/2023	15:31:41	1,410	446.2500	LSE	2212261
27/10/2023	15:31:41	23	446.2500	LSE	2212246
27/10/2023	15:33:00	2,269	446.3500	LSE	2214306
27/10/2023	15:33:10	2,394	446.2500	LSE	2214677
27/10/2023	15:33:44	12	446.1500	LSE	2215554
27/10/2023	15:33:44	900	446.1000	LSE	2215548
27/10/2023	15:33:44	481	446.1500	LSE	2215552
27/10/2023	15:33:44	743	446.1500	LSE	2215550
27/10/2023	15:34:37	484	446.1000	LSE	2217379
27/10/2023	15:34:37	1,535	446.1000	LSE	2217377
27/10/2023	15:34:37	47	446.1000	LSE	2217375
27/10/2023	15:35:46	1,656	446.0500	LSE	2219404
27/10/2023	15:35:46	446	446.0500	LSE	2219402
27/10/2023	15:37:11	2,199	446.7500	LSE	2222441
27/10/2023	15:37:12	844	446.7000	LSE	2222482
27/10/2023	15:37:13	1,978	446.7000	LSE	2222529
27/10/2023	15:37:13	315	446.7000	LSE	2222527
27/10/2023	15:37:13	964	446.7000	LSE	2222523
27/10/2023	15:37:13	370	446.7000	LSE	2222521
27/10/2023	15:37:17	2,485	446.6500	LSE	2222653
27/10/2023	15:38:30	124	446.3000	LSE	2224672
27/10/2023	15:38:30	1,279	446.3000	LSE	2224670
27/10/2023	15:38:30	561	446.3000	LSE	2224668
27/10/2023	15:38:30	561	446.3000	LSE	2224666
27/10/2023	15:39:07	2,267	446.4500	LSE	2225738
27/10/2023	15:39:21	34	446.3500	LSE	2226188
27/10/2023	15:39:21	2,444	446.3500	LSE	2226190
27/10/2023	15:40:18	2,165	446.1500	LSE	2227966
27/10/2023	15:40:47	2,063	445.9500	LSE	2228902
27/10/2023	15:41:41	1,820	446.0000	LSE	2230171
27/10/2023	15:41:41	561	446.0000	LSE	2230169
27/10/2023	15:42:09	2,244	445.7500	LSE	2230939
27/10/2023	15:43:24	579	445.6000	LSE	2233020
27/10/2023	15:43:24	1,827	445.6000	LSE	2233018
27/10/2023	15:44:00	1,368	445.5500	LSE	2234228
27/10/2023	15:44:00	735	445.5500	LSE	2234226
27/10/2023	15:45:41	767	445.7500	LSE	2237526
27/10/2023	15:45:41	1,399	445.7500	LSE	2237524
27/10/2023	15:45:41	2,007	445.8500	LSE	2237502
27/10/2023	15:45:41	338	445.8500	LSE	2237500
27/10/2023	15:45:41	1,774	445.8500	LSE	2237498
27/10/2023	15:45:41	348	445.8500	LSE	2237496
27/10/2023	15:46:48	894	445.6500	LSE	2239327
27/10/2023	15:46:48	1,581	445.6500	LSE	2239325
27/10/2023	15:47:24	2,467	445.5000	LSE	2240366
27/10/2023	15:48:08	1,615	445.4000	LSE	2241576
27/10/2023	15:48:08	447	445.4000	LSE	2241574
27/10/2023	15:48:08	514	445.4000	LSE	2241570
27/10/2023	15:48:08	1,622	445.4000	LSE	2241568

27/10/2023	15:48:50	1,364	445.5500	LSE	2242615
27/10/2023	15:48:50	868	445.5500	LSE	2242613
27/10/2023	15:49:51	2,348	445.6500	LSE	2244531
27/10/2023	15:50:32	1,592	446.1000	LSE	2246300
27/10/2023	15:50:32	496	446.1000	LSE	2246298
27/10/2023	15:50:47	783	445.8000	LSE	2246761
27/10/2023	15:51:46	50	445.9000	LSE	2247988
27/10/2023	15:51:46	51	445.9000	LSE	2247990
27/10/2023	15:51:46	2,306	445.9000	LSE	2247986
27/10/2023	15:51:59	1,159	445.8500	LSE	2248286
27/10/2023	15:51:59	1,067	445.8500	LSE	2248288
27/10/2023	15:52:42	2,424	445.8500	LSE	2249124
27/10/2023	15:54:23	975	445.9500	LSE	2251379
27/10/2023	15:54:23	1,309	445.9500	LSE	2251377
27/10/2023	15:54:38	2,245	445.8500	LSE	2251686
27/10/2023	15:55:33	1,722	445.7500	LSE	2253231
27/10/2023	15:55:33	395	445.7500	LSE	2253229
27/10/2023	15:55:33	833	445.7500	LSE	2253227
27/10/2023	15:55:33	1,572	445.7500	LSE	2253225
27/10/2023	15:56:23	1,695	446.1500	LSE	2254163
27/10/2023	15:56:23	431	446.1500	LSE	2254161
27/10/2023	15:56:23	2,033	446.1500	LSE	2254159
27/10/2023	15:57:00	643	445.9500	LSE	2254860
27/10/2023	15:57:00	1,531	445.9500	LSE	2254858
27/10/2023	15:58:27	2,049	445.7500	LSE	2256962
27/10/2023	15:58:27	747	445.7500	LSE	2256960
27/10/2023	15:58:27	1,775	445.7500	LSE	2256958
27/10/2023	15:58:27	1,310	445.7500	LSE	2256956
27/10/2023	15:58:27	747	445.7500	LSE	2256954
27/10/2023	15:59:22	2,484	445.8500	LSE	2258080
27/10/2023	15:59:22	1,636	445.9000	LSE	2258067
27/10/2023	15:59:22	850	445.9000	LSE	2258065
27/10/2023	16:00:26	131	445.6500	LSE	2261203
27/10/2023	16:00:26	464	445.6500	LSE	2261201
27/10/2023	16:00:26	1,834	445.6500	LSE	2261205
27/10/2023	16:00:26	2,909	445.6500	LSE	2261199
27/10/2023	16:00:26	492	445.6500	LSE	2261197
27/10/2023	16:00:26	527	445.6500	LSE	2261195
27/10/2023	16:02:21	572	445.6500	LSE	2265089
27/10/2023	16:02:22	735	445.6500	LSE	2265101
27/10/2023	16:02:22	1,595	445.6500	LSE	2265099
27/10/2023	16:02:47	2,055	445.6500	LSE	2265684
27/10/2023	16:02:47	1,341	445.6500	LSE	2265681
27/10/2023	16:02:47	1,957	445.6500	LSE	2265679
27/10/2023	16:04:10	2,250	445.2000	LSE	2267937
27/10/2023	16:04:10	3,675	445.2000	LSE	2267935
27/10/2023	16:04:55	1,346	445.2000	LSE	2269474
27/10/2023	16:04:55	913	445.2000	LSE	2269476
27/10/2023	16:06:01	891	445.5500	LSE	2271948
27/10/2023	16:06:01	1,174	445.5500	LSE	2271946
27/10/2023	16:06:37	555	445.6000	LSE	2272765
27/10/2023	16:06:37	1,518	445.6000	LSE	2272763
27/10/2023	16:06:37	2,449	445.6000	LSE	2272761
27/10/2023	16:08:07	2,627	445.3500	LSE	2275088
27/10/2023	16:09:00	2,158	445.2500	LSE	2276260
27/10/2023	16:09:00	174	445.3500	LSE	2276247
27/10/2023	16:09:00	512	445.3500	LSE	2276249
27/10/2023	16:09:00	1,800	445.3500	LSE	2276245
27/10/2023	16:10:10	2,430	445.1000	LSE	2278050

27/10/2023	16:10:53	2,343	445.1500	LSE	2279118
27/10/2023	16:10:55	493	445.0000	LSE	2279171
27/10/2023	16:10:55	1,996	445.0000	LSE	2279169
27/10/2023	16:12:08	2,100	444.6500	LSE	2281330
27/10/2023	16:12:26	2,303	444.6000	LSE	2281789
27/10/2023	16:13:16	2,026	444.6000	LSE	2283312
27/10/2023	16:13:46	2,134	444.5500	LSE	2284148
27/10/2023	16:14:25	2,498	444.4000	LSE	2285158
27/10/2023	16:15:13	2,304	444.8000	LSE	2286708
27/10/2023	16:16:09	1,464	445.3500	LSE	2288710
27/10/2023	16:16:09	1,577	445.3500	LSE	2288708
27/10/2023	16:16:16	2,183	445.3500	LSE	2288965
27/10/2023	16:17:21	2,473	445.2000	LSE	2290643
27/10/2023	16:17:45	274	445.0500	LSE	2291185
27/10/2023	16:17:45	1,782	445.0500	LSE	2291183
27/10/2023	16:18:19	1,936	445.0500	LSE	2292129
27/10/2023	16:18:19	117	445.0500	LSE	2292127
27/10/2023	16:18:44	1,593	445.0500	LSE	2293079
27/10/2023	16:18:44	704	445.0500	LSE	2293081
27/10/2023	16:19:21	1,053	444.8000	LSE	2294001
27/10/2023	16:19:21	1,447	444.8000	LSE	2293999
27/10/2023	16:20:07	2,243	444.7500	LSE	2295613
27/10/2023	16:20:43	2,075	444.7000	LSE	2296729
27/10/2023	16:21:13	974	444.6000	LSE	2297493
27/10/2023	16:21:38	271	444.7500	LSE	2298127
27/10/2023	16:21:46	728	444.7500	LSE	2298327
27/10/2023	16:21:55	921	444.7000	LSE	2298550
27/10/2023	16:21:55	1,443	444.7000	LSE	2298548
27/10/2023	16:23:02	1,095	444.7000	LSE	2300188
27/10/2023	16:23:02	2,033	444.7000	LSE	2300186
27/10/2023	16:23:34	2,018	444.9000	LSE	2300957
27/10/2023	16:23:34	746	444.8500	LSE	2300944
27/10/2023	16:23:42	728	444.9000	LSE	2301123
27/10/2023	16:23:42	728	444.9000	LSE	2301121
27/10/2023	16:23:42	264	444.9000	LSE	2301119
27/10/2023	16:23:56	932	444.9500	LSE	2301521
27/10/2023	16:23:56	1,495	444.9500	LSE	2301519
27/10/2023	16:24:17	1,119	445.0000	LSE	2302036
27/10/2023	16:24:17	1,227	445.0000	LSE	2302034
27/10/2023	16:24:53	31	445.0000	LSE	2302798
27/10/2023	16:24:53	1,413	445.0000	LSE	2302791
27/10/2023	16:24:53	982	445.0000	LSE	2302793