

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
20/10/2023	08:01:16	1,459	444.2500	BATE	1704238
20/10/2023	08:01:16	254	444.2500	BATE	1704240
20/10/2023	08:03:24	2,059	444.6000	BATE	1707448
20/10/2023	08:06:37	2,250	445.9000	BATE	1712043
20/10/2023	08:06:37	250	445.9000	BATE	1712041
20/10/2023	08:06:37	1,491	445.9000	BATE	1712039
20/10/2023	08:07:55	1,950	445.1000	BATE	1713637
20/10/2023	08:08:08	923	444.9000	BATE	1713981
20/10/2023	08:08:08	814	444.9000	BATE	1713979
20/10/2023	08:10:07	379	443.7500	BATE	1716785
20/10/2023	08:10:07	405	443.7500	BATE	1716781
20/10/2023	08:11:01	637	444.7500	BATE	1717930
20/10/2023	08:11:01	1,271	444.7500	BATE	1717928
20/10/2023	08:12:02	617	444.1500	BATE	1719112
20/10/2023	08:12:02	1,337	444.1500	BATE	1719110
20/10/2023	08:15:00	1,830	443.4500	BATE	1722900
20/10/2023	08:17:01	1,650	443.9000	BATE	1725641
20/10/2023	08:18:16	1,079	444.0000	BATE	1727205
20/10/2023	08:19:37	1,828	443.8500	BATE	1728999
20/10/2023	08:21:55	1,755	443.4000	BATE	1732116
20/10/2023	08:21:55	42	443.4000	BATE	1732114
20/10/2023	08:23:46	250	442.9500	BATE	1734216
20/10/2023	08:23:46	1,446	442.9500	BATE	1734214
20/10/2023	08:27:06	1,717	443.2500	BATE	1738997
20/10/2023	08:30:21	2,042	444.1000	BATE	1743647
20/10/2023	08:30:21	1,664	444.1000	BATE	1743644
20/10/2023	08:34:12	1,401	445.5500	BATE	1748845
20/10/2023	08:34:12	490	445.5500	BATE	1748847
20/10/2023	08:35:00	1,648	445.3500	BATE	1749948
20/10/2023	08:37:26	1,835	445.3500	BATE	1753423
20/10/2023	08:40:02	1,656	445.7000	BATE	1756730
20/10/2023	08:43:51	1,665	444.1500	BATE	1761538
20/10/2023	08:46:31	369	443.7000	BATE	1765230
20/10/2023	08:46:31	1,388	443.7000	BATE	1765232
20/10/2023	08:48:25	1,942	444.6500	BATE	1767780
20/10/2023	08:51:53	445	444.4500	BATE	1773085
20/10/2023	08:51:54	1,581	444.4500	BATE	1773090
20/10/2023	08:55:25	1,684	445.1000	BATE	1778433
20/10/2023	08:58:56	1,816	445.4500	BATE	1783880
20/10/2023	09:00:39	1,733	444.7500	BATE	1786533
20/10/2023	09:05:12	1,798	444.5000	BATE	1791520
20/10/2023	09:08:01	1,936	444.6000	BATE	1794480
20/10/2023	09:13:35	1,990	445.6000	BATE	1802638
20/10/2023	09:15:33	1,653	445.5000	BATE	1804733
20/10/2023	09:18:52	1,813	445.0000	BATE	1808529
20/10/2023	09:21:33	1,992	445.4500	BATE	1811078
20/10/2023	09:24:34	1,778	445.9000	BATE	1814133
20/10/2023	09:29:40	1,967	447.0000	BATE	1819094
20/10/2023	09:33:02	888	446.2500	BATE	1822755
20/10/2023	09:33:02	1,004	446.2500	BATE	1822757
20/10/2023	09:37:12	1,883	446.5000	BATE	1826989
20/10/2023	09:40:20	1,858	446.6500	BATE	1830416
20/10/2023	09:45:19	1,839	446.2000	BATE	1836343
20/10/2023	09:48:40	1,838	446.4500	BATE	1839236
20/10/2023	09:52:17	540	446.1000	BATE	1843767
20/10/2023	09:52:17	919	446.1000	BATE	1843765
20/10/2023	09:52:17	549	446.1000	BATE	1843763
20/10/2023	09:56:30	1,079	445.2000	BATE	1847790
20/10/2023	09:57:58	740	445.2000	BATE	1849354
20/10/2023	09:57:58	136	445.2000	BATE	1849352

20/10/2023	10:03:20	1,682	445.2000	BATE	1854175
20/10/2023	10:06:05	1,543	444.3500	BATE	1857415
20/10/2023	10:06:05	390	444.3500	BATE	1857411
20/10/2023	10:14:49	1,714	444.6000	BATE	1865031
20/10/2023	10:16:54	934	445.0500	BATE	1868878
20/10/2023	10:16:54	720	445.0500	BATE	1868874
20/10/2023	10:19:02	926	444.9000	BATE	1871114
20/10/2023	10:19:02	1,079	444.9000	BATE	1871112
20/10/2023	10:19:18	154	444.7000	BATE	1871309
20/10/2023	10:19:18	1,261	444.7000	BATE	1871307
20/10/2023	10:19:18	578	444.7000	BATE	1871305
20/10/2023	10:24:09	1,752	442.9500	BATE	1876142
20/10/2023	10:29:35	1,877	442.8500	BATE	1881738
20/10/2023	10:32:48	1,691	443.3000	BATE	1884538
20/10/2023	10:36:32	1,810	443.2000	BATE	1887589
20/10/2023	10:41:47	1,917	443.2500	BATE	1893327
20/10/2023	10:46:02	1,081	443.4500	BATE	1896953
20/10/2023	10:46:04	734	443.4500	BATE	1897008
20/10/2023	10:50:17	1,730	443.2500	BATE	1902220
20/10/2023	10:56:43	2,029	443.2000	BATE	1912173
20/10/2023	11:00:34	1,708	443.9500	BATE	1917696
20/10/2023	11:05:06	1,974	443.7500	BATE	1921497
20/10/2023	11:09:37	1,788	444.1500	BATE	1925350
20/10/2023	11:14:07	1,742	443.7000	BATE	1928971
20/10/2023	11:19:59	1,975	443.5000	BATE	1932903
20/10/2023	11:25:18	1,827	442.7500	BATE	1936256
20/10/2023	11:29:00	1,860	441.9500	BATE	1939140
20/10/2023	11:34:28	1,984	441.9500	BATE	1942983
20/10/2023	11:41:10	1,680	442.1000	BATE	1946772
20/10/2023	11:45:24	1,915	442.0500	BATE	1949187
20/10/2023	11:51:52	1,924	442.0000	BATE	1952777
20/10/2023	11:56:05	1,707	442.2000	BATE	1955098
20/10/2023	12:02:22	1,719	442.2500	BATE	1958637
20/10/2023	12:06:12	1,772	442.1000	BATE	1961269
20/10/2023	12:08:54	1,812	442.4000	BATE	1962840
20/10/2023	12:15:02	1,947	442.1000	BATE	1966234
20/10/2023	12:18:44	1,783	442.3500	BATE	1968361
20/10/2023	12:24:33	755	441.9500	BATE	1971975
20/10/2023	12:24:33	1,016	441.9500	BATE	1971973
20/10/2023	12:31:13	1,838	441.8000	BATE	1975820
20/10/2023	12:34:17	1,791	441.9000	BATE	1978152
20/10/2023	12:39:22	1,639	441.0500	BATE	1981526
20/10/2023	12:45:48	1,950	440.4500	BATE	1989283
20/10/2023	12:50:38	1,658	441.1500	BATE	1996957
20/10/2023	12:54:28	1,788	440.7500	BATE	2000429
20/10/2023	13:00:24	1,908	440.7000	BATE	2004405
20/10/2023	13:03:14	1,883	440.8000	BATE	2006156
20/10/2023	13:08:19	1,952	440.5000	BATE	2009495
20/10/2023	13:13:14	1,759	440.6500	BATE	2012695
20/10/2023	13:17:38	1,718	440.0500	BATE	2016170
20/10/2023	13:21:52	1,822	440.5500	BATE	2019952
20/10/2023	13:25:29	1,903	440.0500	BATE	2022812
20/10/2023	13:31:09	1,982	439.7500	BATE	2027818
20/10/2023	13:33:53	1,806	440.0500	BATE	2029832
20/10/2023	13:35:53	1,904	439.8000	BATE	2031400
20/10/2023	13:39:36	1,900	439.8000	BATE	2034155
20/10/2023	13:42:47	1,919	439.1000	BATE	2036391
20/10/2023	13:46:22	1,685	439.3000	BATE	2039276
20/10/2023	13:50:35	131	439.4500	BATE	2043241
20/10/2023	13:50:35	1,542	439.4500	BATE	2043239
20/10/2023	13:51:50	2,009	439.1000	BATE	2044512
20/10/2023	13:57:02	1,838	438.8000	BATE	2048716
20/10/2023	14:00:26	1,843	439.2000	BATE	2052019
20/10/2023	14:03:34	1,753	439.2500	BATE	2054669
20/10/2023	14:04:46	1,791	438.8500	BATE	2055659

20/10/2023	14:08:15	1,773	438.8000	BATE	2058746
20/10/2023	14:12:09	1,680	438.8000	BATE	2061924
20/10/2023	14:15:00	1,996	439.0500	BATE	2064517
20/10/2023	14:18:33	1,384	438.8000	BATE	2068014
20/10/2023	14:18:33	317	438.8000	BATE	2068010
20/10/2023	14:24:51	2,000	439.1000	BATE	2074217
20/10/2023	14:26:16	1,877	439.2000	BATE	2075545
20/10/2023	14:29:51	1,449	439.4500	BATE	2080086
20/10/2023	14:29:51	421	439.4500	BATE	2080088
20/10/2023	14:31:43	1,660	439.5500	BATE	2088929
20/10/2023	14:33:32	1,495	440.0500	BATE	2094709
20/10/2023	14:33:32	421	440.0500	BATE	2094707
20/10/2023	14:33:32	2,118	440.0500	BATE	2094705
20/10/2023	14:34:57	1,657	440.0500	BATE	2098568
20/10/2023	14:38:02	1,959	439.4000	BATE	2106854
20/10/2023	14:39:30	2,038	439.2000	BATE	2111179
20/10/2023	14:41:37	2,030	438.2000	BATE	2116946
20/10/2023	14:44:23	1,912	438.0000	BATE	2123748
20/10/2023	14:45:35	1,782	438.6000	BATE	2127467
20/10/2023	14:47:42	603	438.4500	BATE	2133412
20/10/2023	14:48:48	1,666	438.8000	BATE	2136187
20/10/2023	14:50:13	2,003	439.5000	BATE	2140290
20/10/2023	14:51:13	1,800	439.4500	BATE	2142795
20/10/2023	14:53:29	1,791	438.5000	BATE	2148363
20/10/2023	14:56:22	1,850	438.8500	BATE	2155623
20/10/2023	14:57:51	1,758	439.3000	BATE	2158889
20/10/2023	14:59:51	1,742	439.6000	BATE	2163945
20/10/2023	15:02:11	1,866	439.7000	BATE	2172407
20/10/2023	15:03:27	1,830	439.7000	BATE	2175550
20/10/2023	15:05:31	2,016	438.7000	BATE	2180701
20/10/2023	15:07:15	1,153	438.0000	BATE	2185492
20/10/2023	15:07:15	766	438.0000	BATE	2185494
20/10/2023	15:09:21	416	437.5500	BATE	2191161
20/10/2023	15:09:21	858	437.5500	BATE	2191163
20/10/2023	15:11:18	1,707	437.5000	BATE	2196115
20/10/2023	15:13:17	1,952	437.1000	BATE	2201220
20/10/2023	15:15:39	172	436.4500	BATE	2207435
20/10/2023	15:15:44	1,692	436.4500	BATE	2207561
20/10/2023	15:17:59	1,875	436.2000	BATE	2214058
20/10/2023	15:17:59	88	436.2000	BATE	2214056
20/10/2023	15:19:42	1,961	436.0000	BATE	2218589
20/10/2023	15:23:35	1,776	435.2500	BATE	2229902
20/10/2023	15:25:59	1,452	434.9500	BATE	2237615
20/10/2023	15:25:59	404	434.9500	BATE	2237613
20/10/2023	15:27:04	461	434.5500	BATE	2240534
20/10/2023	15:27:04	1,387	434.5500	BATE	2240530
20/10/2023	15:31:05	1,963	434.4000	BATE	2252002
20/10/2023	15:32:46	1,994	433.9000	BATE	2256736
20/10/2023	15:35:36	1,837	435.2500	BATE	2264773
20/10/2023	15:36:47	2,006	435.3500	BATE	2268095
20/10/2023	15:39:00	2,006	434.9500	BATE	2273996
20/10/2023	15:41:36	1,927	434.6500	BATE	2281179
20/10/2023	15:44:48	286	434.4000	BATE	2290496
20/10/2023	15:44:48	1,521	434.4000	BATE	2290494
20/10/2023	15:46:52	1,639	435.8000	BATE	2296725
20/10/2023	15:49:20	1,669	435.8000	BATE	2302826
20/10/2023	15:50:59	1,813	436.3500	BATE	2307138
20/10/2023	15:53:45	1,848	435.9500	BATE	2314355
20/10/2023	15:56:07	1,988	436.0000	BATE	2319536
20/10/2023	15:58:16	1,738	435.8000	BATE	2324708
20/10/2023	16:00:51	1,947	435.9000	BATE	2334295
20/10/2023	16:01:58	103	435.7500	BATE	2336903
20/10/2023	16:01:58	1,722	435.7500	BATE	2336901
20/10/2023	16:03:55	1,944	436.4500	BATE	2341337
20/10/2023	16:05:57	1,545	435.5000	BATE	2346460

20/10/2023	16:05:57	397	435.5000	BATE	2346458
20/10/2023	16:07:57	275	435.4000	BATE	2350185
20/10/2023	16:07:57	1,554	435.4000	BATE	2350183
20/10/2023	16:10:00	1,920	435.0500	BATE	2354547
20/10/2023	16:12:02	1,718	435.3000	BATE	2359742
20/10/2023	16:14:30	29	435.4000	BATE	2365125
20/10/2023	16:14:30	1,305	435.4000	BATE	2365123
20/10/2023	16:14:31	57	435.4000	BATE	2365186
20/10/2023	16:14:31	374	435.4000	BATE	2365184
20/10/2023	16:17:05	1,808	434.9000	BATE	2371207
20/10/2023	16:18:58	1,946	434.9000	BATE	2375965
20/10/2023	16:20:50	1,796	434.5500	BATE	2381093
20/10/2023	16:22:25	2,025	434.2500	BATE	2385408
20/10/2023	16:23:44	754	434.3500	BATE	2388200
20/10/2023	16:23:49	1,156	434.3500	BATE	2388365
20/10/2023	16:24:17	922	434.2000	BATE	2389606
20/10/2023	08:01:03	1,871	444.5500	CHIX	1703564
20/10/2023	08:01:03	1,995	444.5000	CHIX	1703562
20/10/2023	08:03:25	1,653	444.5500	CHIX	1707479
20/10/2023	08:04:13	1,882	444.9500	CHIX	1708991
20/10/2023	08:04:13	48	444.9500	CHIX	1708989
20/10/2023	08:06:37	1,739	445.8000	CHIX	1712045
20/10/2023	08:06:37	2,415	445.9500	CHIX	1712035
20/10/2023	08:06:37	1,328	446.1500	CHIX	1712017
20/10/2023	08:06:37	835	446.1500	CHIX	1712013
20/10/2023	08:06:37	1,665	446.1500	CHIX	1712011
20/10/2023	08:08:20	1,740	444.8000	CHIX	1714159
20/10/2023	08:10:07	987	443.7500	CHIX	1716783
20/10/2023	08:10:07	699	443.7500	CHIX	1716779
20/10/2023	08:11:02	1,399	444.7000	CHIX	1717944
20/10/2023	08:11:02	534	444.7000	CHIX	1717942
20/10/2023	08:12:02	1,944	444.3000	CHIX	1719104
20/10/2023	08:13:04	1,999	444.2000	CHIX	1720444
20/10/2023	08:15:00	1,917	443.4500	CHIX	1722902
20/10/2023	08:16:08	338	443.4500	CHIX	1724564
20/10/2023	08:16:08	1,638	443.4500	CHIX	1724562
20/10/2023	08:17:43	496	443.9000	CHIX	1726686
20/10/2023	08:17:43	1,400	443.9000	CHIX	1726684
20/10/2023	08:19:37	1,867	443.9000	CHIX	1728984
20/10/2023	08:21:54	1,990	443.4500	CHIX	1732099
20/10/2023	08:23:26	1,387	443.2000	CHIX	1733780
20/10/2023	08:23:26	571	443.2000	CHIX	1733778
20/10/2023	08:25:06	315	442.7000	CHIX	1735800
20/10/2023	08:25:06	1,624	442.7000	CHIX	1735798
20/10/2023	08:27:44	1,451	443.2000	CHIX	1739705
20/10/2023	08:27:44	94	443.2000	CHIX	1739703
20/10/2023	08:27:44	131	443.2000	CHIX	1739701
20/10/2023	08:27:44	1,837	443.2000	CHIX	1739697
20/10/2023	08:30:21	584	444.0000	CHIX	1743665
20/10/2023	08:30:21	1,100	444.0000	CHIX	1743663
20/10/2023	08:32:58	2,006	445.0500	CHIX	1747220
20/10/2023	08:34:12	1,039	445.6000	CHIX	1748841
20/10/2023	08:34:12	677	445.6000	CHIX	1748843
20/10/2023	08:34:18	765	445.3500	CHIX	1748961
20/10/2023	08:34:18	1,108	445.3500	CHIX	1748959
20/10/2023	08:37:26	1,820	445.4500	CHIX	1753386
20/10/2023	08:37:26	1,754	445.5000	CHIX	1753380
20/10/2023	08:40:02	1,092	445.6500	CHIX	1756748
20/10/2023	08:40:02	812	445.6500	CHIX	1756746
20/10/2023	08:41:25	1,661	445.0500	CHIX	1758190
20/10/2023	08:43:09	1,685	444.2000	CHIX	1760654
20/10/2023	08:45:22	2,035	443.6500	CHIX	1763619
20/10/2023	08:48:25	1,708	444.6500	CHIX	1767778
20/10/2023	08:49:27	1,990	444.2500	CHIX	1769376
20/10/2023	08:51:50	1,695	444.5000	CHIX	1772981

20/10/2023	08:55:25	1,810	445.1000	CHIX	1778435
20/10/2023	08:55:51	1,701	445.0000	CHIX	1779074
20/10/2023	08:58:56	1,685	445.4000	CHIX	1783882
20/10/2023	09:00:08	1,796	445.1500	CHIX	1785906
20/10/2023	09:01:58	627	444.9000	CHIX	1787791
20/10/2023	09:01:58	1,200	444.9000	CHIX	1787789
20/10/2023	09:04:22	1,886	444.6500	CHIX	1790540
20/10/2023	09:06:28	1,103	444.5500	CHIX	1792929
20/10/2023	09:06:28	655	444.5500	CHIX	1792927
20/10/2023	09:09:06	58	444.1500	CHIX	1797834
20/10/2023	09:09:33	1,205	444.1500	CHIX	1798279
20/10/2023	09:09:33	700	444.1500	CHIX	1798277
20/10/2023	09:13:31	1,925	445.7500	CHIX	1802576
20/10/2023	09:15:33	1,677	445.5000	CHIX	1804735
20/10/2023	09:17:30	1,641	445.1000	CHIX	1806908
20/10/2023	09:18:52	1,691	444.9500	CHIX	1808533
20/10/2023	09:22:49	48	445.9500	CHIX	1812334
20/10/2023	09:22:49	1,741	445.9500	CHIX	1812332
20/10/2023	09:23:22	265	445.9000	CHIX	1812956
20/10/2023	09:23:22	1,713	445.9000	CHIX	1812954
20/10/2023	09:26:27	1,921	446.0000	CHIX	1815773
20/10/2023	09:29:40	1,644	447.0500	CHIX	1819092
20/10/2023	09:30:53	1,937	446.3000	CHIX	1820696
20/10/2023	09:30:53	49	446.3000	CHIX	1820694
20/10/2023	09:34:56	1,702	447.0000	CHIX	1824613
20/10/2023	09:37:12	1,649	446.5000	CHIX	1826987
20/10/2023	09:40:20	1,739	446.7000	CHIX	1830395
20/10/2023	09:41:50	1,042	446.4500	CHIX	1832202
20/10/2023	09:41:50	815	446.4500	CHIX	1832200
20/10/2023	09:43:55	1,669	445.9000	CHIX	1834614
20/10/2023	09:43:55	325	445.9000	CHIX	1834612
20/10/2023	09:47:22	1,079	446.3500	CHIX	1838119
20/10/2023	09:47:22	763	446.3500	CHIX	1838121
20/10/2023	09:50:04	1,640	446.1500	CHIX	1841317
20/10/2023	09:50:06	192	446.1500	CHIX	1841682
20/10/2023	09:52:05	697	446.2000	CHIX	1843490
20/10/2023	09:52:05	1,079	446.2000	CHIX	1843488
20/10/2023	09:55:33	1,902	445.2000	CHIX	1846896
20/10/2023	09:58:01	1,823	445.1000	CHIX	1849466
20/10/2023	10:03:20	1,874	445.2000	CHIX	1854172
20/10/2023	10:05:13	1,803	444.8000	CHIX	1856329
20/10/2023	10:08:40	1,705	444.6000	CHIX	1859915
20/10/2023	10:14:54	1,790	444.3500	CHIX	1865088
20/10/2023	10:14:54	1,759	444.3500	CHIX	1865086
20/10/2023	10:16:54	1,777	445.0500	CHIX	1868876
20/10/2023	10:16:55	1,969	444.9000	CHIX	1868896
20/10/2023	10:19:02	1,672	444.8500	CHIX	1871118
20/10/2023	10:21:26	1,664	444.3500	CHIX	1873544
20/10/2023	10:24:10	1,798	442.8500	CHIX	1876160
20/10/2023	10:27:44	1,990	443.4000	CHIX	1879532
20/10/2023	10:31:10	1,919	443.1500	CHIX	1883352
20/10/2023	10:34:13	2,041	443.1500	CHIX	1885688
20/10/2023	10:37:27	1,954	443.1500	CHIX	1888322
20/10/2023	10:41:26	1,679	443.3000	CHIX	1893063
20/10/2023	10:45:55	1,681	443.6000	CHIX	1896839
20/10/2023	10:47:50	1,804	443.3500	CHIX	1899020
20/10/2023	10:50:17	1,885	443.2000	CHIX	1902224
20/10/2023	10:52:48	1,674	442.1000	CHIX	1906739
20/10/2023	10:56:39	753	443.2000	CHIX	1912113
20/10/2023	10:56:43	1,263	443.2000	CHIX	1912171
20/10/2023	11:00:34	1,755	444.0000	CHIX	1917688
20/10/2023	11:02:57	1,686	443.7500	CHIX	1919928
20/10/2023	11:05:46	1,917	443.8000	CHIX	1922053
20/10/2023	11:08:55	1,827	444.1000	CHIX	1924827
20/10/2023	11:12:11	1,771	444.0500	CHIX	1927427

20/10/2023	11:16:27	1,741	443.4000	CHIX	1930588
20/10/2023	11:18:55	1,676	443.5000	CHIX	1932166
20/10/2023	11:22:10	1,787	443.2500	CHIX	1934401
20/10/2023	11:25:18	1,060	442.7500	CHIX	1936258
20/10/2023	11:25:18	638	442.7500	CHIX	1936254
20/10/2023	11:29:21	2,026	441.8500	CHIX	1939578
20/10/2023	11:33:41	1,934	442.0500	CHIX	1942539
20/10/2023	11:37:00	1,959	442.1000	CHIX	1944458
20/10/2023	11:41:03	1,941	442.1500	CHIX	1946711
20/10/2023	11:45:24	2,016	442.0500	CHIX	1949185
20/10/2023	11:48:06	1,655	441.9500	CHIX	1950557
20/10/2023	11:51:52	2,010	442.0000	CHIX	1952775
20/10/2023	11:56:05	1,911	442.2000	CHIX	1955096
20/10/2023	11:58:29	1,571	441.9000	CHIX	1956270
20/10/2023	11:58:29	107	441.9000	CHIX	1956272
20/10/2023	12:02:22	1,947	442.2500	CHIX	1958639
20/10/2023	12:07:37	1,769	442.4000	CHIX	1962244
20/10/2023	12:08:54	1,199	442.4000	CHIX	1962838
20/10/2023	12:08:54	499	442.4000	CHIX	1962842
20/10/2023	12:11:55	1,905	442.2000	CHIX	1964690
20/10/2023	12:17:08	1,972	442.3000	CHIX	1967441
20/10/2023	12:19:19	1,861	442.2000	CHIX	1968714
20/10/2023	12:24:33	257	441.9500	CHIX	1971977
20/10/2023	12:24:33	1,745	441.9500	CHIX	1971971
20/10/2023	12:28:47	498	441.8500	CHIX	1974190
20/10/2023	12:28:47	1,156	441.8500	CHIX	1974188
20/10/2023	12:31:06	498	441.8500	CHIX	1975736
20/10/2023	12:31:06	1,537	441.8500	CHIX	1975734
20/10/2023	12:34:17	432	441.9000	CHIX	1978154
20/10/2023	12:34:17	1,242	441.9000	CHIX	1978150
20/10/2023	12:34:17	282	441.9000	CHIX	1978148
20/10/2023	12:39:03	1,796	441.6000	CHIX	1981292
20/10/2023	12:42:12	1,978	440.2500	CHIX	1983495
20/10/2023	12:45:48	1,650	440.5500	CHIX	1989278
20/10/2023	12:49:12	1,696	440.9000	CHIX	1995106
20/10/2023	12:51:23	1,753	441.1000	CHIX	1997969
20/10/2023	12:55:48	1,879	440.9500	CHIX	2001240
20/10/2023	12:58:37	1,695	440.8500	CHIX	2003122
20/10/2023	13:02:55	1,640	440.8500	CHIX	2005901
20/10/2023	13:04:37	2,018	440.5000	CHIX	2007005
20/10/2023	13:07:54	1,970	440.5500	CHIX	2009174
20/10/2023	13:11:51	1,656	440.5000	CHIX	2011733
20/10/2023	13:13:25	1,664	440.4500	CHIX	2012820
20/10/2023	13:17:37	1,656	440.1500	CHIX	2016119
20/10/2023	13:20:19	695	440.2000	CHIX	2018923
20/10/2023	13:20:19	967	440.2000	CHIX	2018921
20/10/2023	13:22:32	1,681	440.6000	CHIX	2020426
20/10/2023	13:25:29	1,813	440.0000	CHIX	2022816
20/10/2023	13:28:47	2,035	439.5000	CHIX	2025391
20/10/2023	13:31:09	1,743	439.7500	CHIX	2027820
20/10/2023	13:33:53	1,994	440.1000	CHIX	2029819
20/10/2023	13:35:23	2,005	439.8500	CHIX	2031080
20/10/2023	13:37:28	1,795	439.6500	CHIX	2032640
20/10/2023	13:39:36	1,822	439.8000	CHIX	2034157
20/10/2023	13:42:40	689	439.3000	CHIX	2036322
20/10/2023	13:42:40	1,300	439.3000	CHIX	2036320
20/10/2023	13:44:34	1,689	439.1000	CHIX	2037738
20/10/2023	13:46:22	2,026	439.3000	CHIX	2039278
20/10/2023	13:49:54	1,712	439.4000	CHIX	2042501
20/10/2023	13:51:53	1,747	439.1000	CHIX	2044547
20/10/2023	13:54:01	1,803	438.8500	CHIX	2046155
20/10/2023	13:57:02	1,694	438.8000	CHIX	2048718
20/10/2023	13:58:41	2,032	438.6500	CHIX	2049970
20/10/2023	14:00:27	1,687	439.1500	CHIX	2052035
20/10/2023	14:03:34	1,661	439.2500	CHIX	2054667

20/10/2023	14:04:17	2,035	439.0000	CHIX	2055264
20/10/2023	14:07:50	1,868	438.8500	CHIX	2058405
20/10/2023	14:11:03	1,789	439.2500	CHIX	2060892
20/10/2023	14:11:34	2,036	438.8000	CHIX	2061411
20/10/2023	14:15:00	1,795	439.1000	CHIX	2064513
20/10/2023	14:16:58	1,602	439.2500	CHIX	2066383
20/10/2023	14:16:58	230	439.2500	CHIX	2066385
20/10/2023	14:19:34	1,840	439.0000	CHIX	2069105
20/10/2023	14:21:33	1,802	438.8000	CHIX	2071119
20/10/2023	14:21:43	93	438.8000	CHIX	2071231
20/10/2023	14:24:21	1,968	439.2500	CHIX	2073730
20/10/2023	14:27:40	2,038	439.4500	CHIX	2076746
20/10/2023	14:29:40	1,980	439.6000	CHIX	2079576
20/10/2023	14:30:35	2,010	438.8000	CHIX	2085614
20/10/2023	14:31:43	1,800	439.5500	CHIX	2088927
20/10/2023	14:32:59	1,985	439.9000	CHIX	2093056
20/10/2023	14:34:16	1,962	439.8000	CHIX	2096712
20/10/2023	14:34:16	1,770	439.9000	CHIX	2096691
20/10/2023	14:35:41	1,677	439.7000	CHIX	2100824
20/10/2023	14:36:57	1,808	439.3500	CHIX	2104113
20/10/2023	14:36:57	160	439.3500	CHIX	2104111
20/10/2023	14:38:07	1,898	439.2500	CHIX	2107063
20/10/2023	14:39:30	2,032	439.2000	CHIX	2111181
20/10/2023	14:40:57	1,800	438.0500	CHIX	2115173
20/10/2023	14:42:20	2,041	437.7500	CHIX	2118615
20/10/2023	14:44:23	1,935	437.9500	CHIX	2123756
20/10/2023	14:45:35	1,777	438.6000	CHIX	2127465
20/10/2023	14:46:43	271	438.1500	CHIX	2130549
20/10/2023	14:46:43	1,479	438.1500	CHIX	2130547
20/10/2023	14:47:38	1,974	438.5000	CHIX	2133105
20/10/2023	14:49:27	1,896	438.9500	CHIX	2138061
20/10/2023	14:51:13	1,869	439.5000	CHIX	2142791
20/10/2023	14:52:31	893	439.0000	CHIX	2146313
20/10/2023	14:52:31	850	439.0000	CHIX	2146311
20/10/2023	14:53:24	218	438.6500	CHIX	2148208
20/10/2023	14:53:24	1,600	438.6500	CHIX	2148206
20/10/2023	14:56:22	1,907	438.8500	CHIX	2155621
20/10/2023	14:59:05	1,322	439.8500	CHIX	2161869
20/10/2023	14:59:05	637	439.8500	CHIX	2161867
20/10/2023	14:59:06	1,759	439.8000	CHIX	2161888
20/10/2023	14:59:48	595	439.6000	CHIX	2163769
20/10/2023	14:59:51	50	439.6000	CHIX	2163947
20/10/2023	14:59:51	1,350	439.6000	CHIX	2163943
20/10/2023	15:01:55	1,724	439.7000	CHIX	2171607
20/10/2023	15:02:33	2,009	439.8000	CHIX	2173355
20/10/2023	15:03:32	1,741	439.6500	CHIX	2175726
20/10/2023	15:05:21	1,905	438.9500	CHIX	2180211
20/10/2023	15:06:09	2,043	438.3500	CHIX	2182610
20/10/2023	15:07:51	2,036	437.8500	CHIX	2187008
20/10/2023	15:09:21	1,872	437.6500	CHIX	2191132
20/10/2023	15:11:18	1,958	437.5500	CHIX	2196113
20/10/2023	15:12:50	621	437.4000	CHIX	2200205
20/10/2023	15:12:50	1,176	437.4000	CHIX	2200207
20/10/2023	15:14:18	1,974	436.8000	CHIX	2203727
20/10/2023	15:15:38	1,828	436.5000	CHIX	2207404
20/10/2023	15:16:54	1,816	436.2500	CHIX	2210662
20/10/2023	15:19:00	1,822	436.1500	CHIX	2216458
20/10/2023	15:20:00	1,659	435.7000	CHIX	2219229
20/10/2023	15:21:42	1,759	435.5000	CHIX	2224180
20/10/2023	15:23:12	1,772	435.3000	CHIX	2228769
20/10/2023	15:24:52	1,719	434.6000	CHIX	2233560
20/10/2023	15:26:16	1,705	434.7000	CHIX	2238513
20/10/2023	15:27:41	1,762	434.7500	CHIX	2242072
20/10/2023	15:31:08	1,883	434.3500	CHIX	2252099
20/10/2023	15:31:15	1,732	434.1500	CHIX	2252336

20/10/2023	15:32:30	1,994	433.9500	CHIX	2256065
20/10/2023	15:35:28	604	435.3500	CHIX	2264506
20/10/2023	15:35:28	1,436	435.3500	CHIX	2264504
20/10/2023	15:36:50	2,026	435.2500	CHIX	2268275
20/10/2023	15:37:45	1,671	435.1000	CHIX	2270992
20/10/2023	15:38:59	1,767	435.0000	CHIX	2273864
20/10/2023	15:41:05	1,762	434.8000	CHIX	2279715
20/10/2023	15:43:01	917	434.5500	CHIX	2285957
20/10/2023	15:43:01	878	434.5500	CHIX	2285955
20/10/2023	15:43:59	1,991	434.1500	CHIX	2288199
20/10/2023	15:46:52	1,712	435.8000	CHIX	2296727
20/10/2023	15:47:38	1,699	435.7000	CHIX	2298479
20/10/2023	15:49:10	1,656	435.9000	CHIX	2302426
20/10/2023	15:50:58	1,801	436.4500	CHIX	2307115
20/10/2023	15:52:00	1,873	435.8000	CHIX	2309875
20/10/2023	15:54:35	1,873	436.1500	CHIX	2316053
20/10/2023	15:55:30	659	436.0000	CHIX	2318023
20/10/2023	15:55:30	800	436.0000	CHIX	2318021
20/10/2023	15:55:30	241	436.0000	CHIX	2318019
20/10/2023	15:57:26	1,739	436.0000	CHIX	2322768
20/10/2023	15:58:16	2,014	435.8500	CHIX	2324704
20/10/2023	16:00:51	1,972	435.9500	CHIX	2334293
20/10/2023	16:01:22	1,935	435.9000	CHIX	2335687
20/10/2023	16:03:55	1,639	436.3000	CHIX	2341345
20/10/2023	16:03:55	2,150	436.5500	CHIX	2341339
20/10/2023	16:05:06	1,684	435.6500	CHIX	2343754
20/10/2023	16:06:33	1,744	435.6000	CHIX	2347582
20/10/2023	16:07:57	1,918	435.4000	CHIX	2350187
20/10/2023	16:10:14	1,920	435.2000	CHIX	2355132
20/10/2023	16:10:46	1,216	434.9500	CHIX	2356574
20/10/2023	16:10:46	717	434.9500	CHIX	2356576
20/10/2023	16:13:11	1,870	435.2000	CHIX	2362334
20/10/2023	16:14:30	1,725	435.4000	CHIX	2365121
20/10/2023	16:15:26	1,830	434.9500	CHIX	2367432
20/10/2023	16:17:10	208	434.8500	CHIX	2371392
20/10/2023	16:17:11	2,032	434.8000	CHIX	2371412
20/10/2023	16:18:59	1,917	434.9000	CHIX	2376054
20/10/2023	16:20:15	737	434.4000	CHIX	2379747
20/10/2023	16:20:15	986	434.4000	CHIX	2379749
20/10/2023	16:21:29	2,015	434.3500	CHIX	2383016
20/10/2023	16:22:59	665	434.3000	CHIX	2386502
20/10/2023	16:22:59	1,309	434.3000	CHIX	2386500
20/10/2023	16:23:40	1,376	434.3500	CHIX	2388053
20/10/2023	16:23:40	608	434.3500	CHIX	2388051
20/10/2023	16:24:17	485	434.2000	CHIX	2389604
20/10/2023	16:24:17	1,316	434.2000	CHIX	2389602
20/10/2023	08:00:35	2,135	445.1000	LSE	1702633
20/10/2023	08:00:36	2,169	445.0000	LSE	1702652
20/10/2023	08:01:03	517	444.3000	LSE	1703579
20/10/2023	08:01:03	2,385	444.6000	LSE	1703560
20/10/2023	08:01:14	1,503	444.3000	LSE	1704189
20/10/2023	08:01:14	334	444.3000	LSE	1704187
20/10/2023	08:01:16	2,272	444.1000	LSE	1704246
20/10/2023	08:02:57	2,262	444.6500	LSE	1706775
20/10/2023	08:03:15	235	444.6500	LSE	1707271
20/10/2023	08:03:15	2,233	444.6500	LSE	1707269
20/10/2023	08:03:15	267	444.6500	LSE	1707267
20/10/2023	08:03:15	2,393	444.6500	LSE	1707265
20/10/2023	08:03:28	2,500	444.4500	LSE	1707571
20/10/2023	08:04:21	2,244	444.8500	LSE	1709175
20/10/2023	08:06:25	1,318	446.2500	LSE	1711799
20/10/2023	08:06:25	1,079	446.2500	LSE	1711797
20/10/2023	08:06:37	2,174	445.9000	LSE	1712037
20/10/2023	08:06:37	3,508	446.1000	LSE	1712023
20/10/2023	08:06:37	2,500	446.1000	LSE	1712019

20/10/2023	08:06:37	845	446.1000	LSE	1712021
20/10/2023	08:06:37	3,109	446.1000	LSE	1712015
20/10/2023	08:07:33	2,214	445.4000	LSE	1713222
20/10/2023	08:07:44	2,402	445.1000	LSE	1713432
20/10/2023	08:08:22	16	444.4500	LSE	1714230
20/10/2023	08:08:41	992	444.4500	LSE	1714569
20/10/2023	08:08:41	1,273	444.4500	LSE	1714567
20/10/2023	08:11:02	2,464	444.6500	LSE	1717946
20/10/2023	08:11:04	2,461	444.5000	LSE	1717985
20/10/2023	08:11:29	2,199	444.5000	LSE	1718434
20/10/2023	08:11:29	2,014	444.5000	LSE	1718432
20/10/2023	08:12:02	2,308	444.3000	LSE	1719106
20/10/2023	08:13:01	2,158	444.3500	LSE	1720347
20/10/2023	08:13:05	1,882	444.1000	LSE	1720499
20/10/2023	08:13:05	608	444.1000	LSE	1720495
20/10/2023	08:13:40	2,324	443.4500	LSE	1721208
20/10/2023	08:14:53	2,092	443.9000	LSE	1722728
20/10/2023	08:16:08	1,864	443.3500	LSE	1724568
20/10/2023	08:16:08	422	443.3500	LSE	1724566
20/10/2023	08:17:01	190	443.9000	LSE	1725643
20/10/2023	08:17:01	2,370	443.9000	LSE	1725639
20/10/2023	08:17:40	2,094	444.0500	LSE	1726589
20/10/2023	08:17:43	2,050	443.9000	LSE	1726681
20/10/2023	08:18:52	2,312	444.3000	LSE	1727731
20/10/2023	08:18:52	2,449	444.3000	LSE	1727725
20/10/2023	08:20:00	2,387	443.7000	LSE	1729599
20/10/2023	08:20:57	2,289	443.1000	LSE	1730940
20/10/2023	08:21:52	2,278	443.5000	LSE	1732077
20/10/2023	08:21:55	2,273	443.3000	LSE	1732118
20/10/2023	08:23:41	1,130	443.1000	LSE	1734047
20/10/2023	08:23:41	1,322	443.1000	LSE	1734049
20/10/2023	08:23:41	2,243	443.1000	LSE	1734045
20/10/2023	08:25:06	2,313	442.7000	LSE	1735802
20/10/2023	08:26:15	2,460	442.5000	LSE	1737343
20/10/2023	08:27:27	2,340	443.2500	LSE	1739398
20/10/2023	08:27:44	2,184	443.2000	LSE	1739699
20/10/2023	08:28:55	2,062	443.5000	LSE	1741413
20/10/2023	08:30:21	713	443.9500	LSE	1743669
20/10/2023	08:30:21	2,294	443.9500	LSE	1743667
20/10/2023	08:30:26	852	443.8500	LSE	1743815
20/10/2023	08:31:00	1,179	443.8500	LSE	1744598
20/10/2023	08:31:05	2,196	443.8500	LSE	1744712
20/10/2023	08:32:31	2,251	444.5000	LSE	1746699
20/10/2023	08:34:12	2,144	445.6000	LSE	1748849
20/10/2023	08:34:18	2,197	445.2500	LSE	1748971
20/10/2023	08:34:18	2,532	445.4000	LSE	1748953
20/10/2023	08:35:09	2,302	445.3000	LSE	1750149
20/10/2023	08:35:58	831	444.9000	LSE	1751213
20/10/2023	08:35:58	1,438	444.9000	LSE	1751215
20/10/2023	08:37:26	742	445.5000	LSE	1753394
20/10/2023	08:37:26	544	445.5500	LSE	1753396
20/10/2023	08:37:26	741	445.5500	LSE	1753398
20/10/2023	08:37:26	32	445.5500	LSE	1753400
20/10/2023	08:37:26	456	445.5000	LSE	1753392
20/10/2023	08:37:26	742	445.5000	LSE	1753390
20/10/2023	08:37:26	950	445.4500	LSE	1753388
20/10/2023	08:37:26	2,486	445.5000	LSE	1753384
20/10/2023	08:37:26	30	445.5000	LSE	1753382
20/10/2023	08:39:01	2,429	445.6000	LSE	1755118
20/10/2023	08:39:58	2,491	445.7000	LSE	1756634
20/10/2023	08:40:50	2,421	445.8000	LSE	1757499
20/10/2023	08:41:35	2,504	444.8000	LSE	1758374
20/10/2023	08:43:09	2,106	444.2500	LSE	1760652
20/10/2023	08:43:20	2,288	444.1000	LSE	1760855
20/10/2023	08:45:07	2,123	443.8500	LSE	1763246

20/10/2023	08:45:22	2,481	443.7000	LSE	1763621
20/10/2023	08:46:31	2,459	443.7000	LSE	1765234
20/10/2023	08:48:25	2,302	444.6500	LSE	1767782
20/10/2023	08:48:33	2,065	444.5500	LSE	1768032
20/10/2023	08:49:26	2,239	444.2500	LSE	1769356
20/10/2023	08:51:50	1,629	444.5000	LSE	1772985
20/10/2023	08:51:50	661	444.5000	LSE	1772983
20/10/2023	08:51:54	435	444.4500	LSE	1773094
20/10/2023	08:51:54	1,861	444.4500	LSE	1773092
20/10/2023	08:53:25	2,305	444.4500	LSE	1775370
20/10/2023	08:54:30	2,447	444.8500	LSE	1776969
20/10/2023	08:55:25	2,215	445.1000	LSE	1778437
20/10/2023	08:56:21	2,208	445.0500	LSE	1779896
20/10/2023	08:56:55	2,466	444.9500	LSE	1780936
20/10/2023	08:59:13	2,233	445.3500	LSE	1784285
20/10/2023	08:59:34	1,948	445.2500	LSE	1784871
20/10/2023	08:59:34	445	445.2500	LSE	1784869
20/10/2023	09:00:31	2,305	445.0000	LSE	1786387
20/10/2023	09:01:58	2,498	444.8500	LSE	1787787
20/10/2023	09:02:37	2,282	444.6500	LSE	1788655
20/10/2023	09:03:56	2,190	444.8000	LSE	1790092
20/10/2023	09:05:06	2,513	444.6500	LSE	1791410
20/10/2023	09:06:21	1,675	444.7000	LSE	1792751
20/10/2023	09:06:21	815	444.7000	LSE	1792753
20/10/2023	09:08:01	2,139	444.6000	LSE	1794486
20/10/2023	09:08:01	1,383	444.6500	LSE	1794484
20/10/2023	09:08:01	1,009	444.6500	LSE	1794482
20/10/2023	09:13:31	1,596	445.7500	LSE	1802586
20/10/2023	09:13:31	950	445.7500	LSE	1802584
20/10/2023	09:13:31	819	445.7500	LSE	1802582
20/10/2023	09:13:31	2,027	445.7500	LSE	1802580
20/10/2023	09:13:31	1,907	445.7500	LSE	1802578
20/10/2023	09:13:35	374	445.6000	LSE	1802642
20/10/2023	09:13:35	1,769	445.6000	LSE	1802640
20/10/2023	09:15:34	2,514	445.4500	LSE	1804749
20/10/2023	09:15:58	2,024	445.3500	LSE	1805284
20/10/2023	09:16:34	189	445.2000	LSE	1805973
20/10/2023	09:16:34	1,923	445.2000	LSE	1805971
20/10/2023	09:17:30	742	445.1000	LSE	1806913
20/10/2023	09:17:30	463	445.1000	LSE	1806911
20/10/2023	09:17:30	1,283	445.1000	LSE	1806915
20/10/2023	09:18:52	2,080	445.0000	LSE	1808531
20/10/2023	09:21:33	2,294	445.4500	LSE	1811080
20/10/2023	09:23:22	2,066	445.8500	LSE	1812958
20/10/2023	09:24:23	742	446.0500	LSE	1813967
20/10/2023	09:24:23	304	446.0500	LSE	1813969
20/10/2023	09:24:28	2,127	446.0000	LSE	1814075
20/10/2023	09:24:31	2,444	445.9500	LSE	1814104
20/10/2023	09:24:40	2,138	445.6500	LSE	1814188
20/10/2023	09:29:40	657	447.0500	LSE	1819106
20/10/2023	09:29:40	1,455	447.0500	LSE	1819104
20/10/2023	09:29:40	2,500	447.0500	LSE	1819096
20/10/2023	09:29:40	187	447.0500	LSE	1819098
20/10/2023	09:29:40	275	447.0500	LSE	1819100
20/10/2023	09:29:40	2,085	447.0500	LSE	1819102
20/10/2023	09:30:53	1,406	446.3000	LSE	1820700
20/10/2023	09:30:53	782	446.3000	LSE	1820698
20/10/2023	09:33:04	1,392	446.2000	LSE	1822822
20/10/2023	09:33:04	982	446.2000	LSE	1822820
20/10/2023	09:34:56	2,134	447.0000	LSE	1824615
20/10/2023	09:35:00	1,761	446.9000	LSE	1824661
20/10/2023	09:35:00	600	446.9000	LSE	1824659
20/10/2023	09:37:12	2,208	446.5000	LSE	1826991
20/10/2023	09:37:50	2,443	446.6000	LSE	1827654
20/10/2023	09:40:20	1,723	446.7000	LSE	1830414

20/10/2023	09:40:20	746	446.7000	LSE	1830412
20/10/2023	09:40:20	2,180	446.7000	LSE	1830397
20/10/2023	09:40:48	1,372	446.4500	LSE	1830970
20/10/2023	09:41:50	908	446.4500	LSE	1832204
20/10/2023	09:41:59	2,465	446.3500	LSE	1832382
20/10/2023	09:43:55	341	445.9500	LSE	1834625
20/10/2023	09:43:55	516	445.9500	LSE	1834618
20/10/2023	09:43:55	1,567	445.9500	LSE	1834616
20/10/2023	09:45:33	290	446.0500	LSE	1836537
20/10/2023	09:45:33	2,181	446.0500	LSE	1836535
20/10/2023	09:48:40	789	446.4500	LSE	1839242
20/10/2023	09:48:40	536	446.4500	LSE	1839240
20/10/2023	09:48:40	950	446.4000	LSE	1839238
20/10/2023	09:48:40	2,236	446.5000	LSE	1839234
20/10/2023	09:49:14	2,488	446.0000	LSE	1839747
20/10/2023	09:52:00	898	446.2500	LSE	1843412
20/10/2023	09:52:00	1,438	446.2500	LSE	1843414
20/10/2023	09:52:10	2,497	446.1500	LSE	1843599
20/10/2023	09:54:16	2,284	445.7000	LSE	1845583
20/10/2023	09:55:33	2,465	445.2000	LSE	1846894
20/10/2023	09:57:34	603	445.2500	LSE	1849031
20/10/2023	09:57:47	674	445.2500	LSE	1849203
20/10/2023	09:57:47	1,200	445.2500	LSE	1849201
20/10/2023	09:58:01	2,413	445.1000	LSE	1849468
20/10/2023	09:59:50	2,264	444.8000	LSE	1851305
20/10/2023	10:01:24	281	444.7000	LSE	1852657
20/10/2023	10:02:15	2,345	445.0500	LSE	1853490
20/10/2023	10:03:20	2,301	445.2500	LSE	1854167
20/10/2023	10:04:57	2,213	444.8500	LSE	1856092
20/10/2023	10:05:59	919	444.4000	LSE	1857296
20/10/2023	10:05:59	1,429	444.4000	LSE	1857294
20/10/2023	10:08:40	176	444.6500	LSE	1859913
20/10/2023	10:08:40	741	444.6500	LSE	1859911
20/10/2023	10:08:40	742	444.6500	LSE	1859909
20/10/2023	10:08:40	492	444.6500	LSE	1859907
20/10/2023	10:08:40	1,452	444.6500	LSE	1859905
20/10/2023	10:08:40	1,054	444.6500	LSE	1859903
20/10/2023	10:15:09	83,221	444.9500	LSE	1865783
20/10/2023	10:15:09	253	444.9500	LSE	1865778
20/10/2023	10:15:09	253	444.8500	LSE	1865774
20/10/2023	10:15:09	1,267	444.8000	LSE	1865772
20/10/2023	10:15:09	1,149	444.8000	LSE	1865770
20/10/2023	10:15:09	561	444.8000	LSE	1865768
20/10/2023	10:15:09	561	444.8000	LSE	1865766
20/10/2023	10:15:09	136	445.0000	LSE	1865764
20/10/2023	10:15:09	136	444.9500	LSE	1865762
20/10/2023	10:15:09	1,217	444.9500	LSE	1865759
20/10/2023	10:15:09	253	444.9500	LSE	1865757
20/10/2023	10:15:09	253	444.9000	LSE	1865755
20/10/2023	10:15:21	900	444.5000	LSE	1866423
20/10/2023	10:15:21	741	444.5000	LSE	1866421
20/10/2023	10:15:21	742	444.5000	LSE	1866419
20/10/2023	10:15:21	509	444.5000	LSE	1866417
20/10/2023	10:15:27	2,204	444.4500	LSE	1866827
20/10/2023	10:15:46	1,940	444.6500	LSE	1867508
20/10/2023	10:15:46	238	444.6500	LSE	1867506
20/10/2023	10:15:46	2,262	444.6500	LSE	1867504
20/10/2023	10:16:54	3,429	445.0000	LSE	1868885
20/10/2023	10:16:54	2,230	445.0500	LSE	1868882
20/10/2023	10:16:54	2,483	445.0500	LSE	1868880
20/10/2023	10:16:55	2,168	444.8500	LSE	1868900
20/10/2023	10:16:55	247	444.8500	LSE	1868898
20/10/2023	10:19:02	2,430	444.9000	LSE	1871116
20/10/2023	10:19:18	2,242	444.7000	LSE	1871311
20/10/2023	10:20:19	2,247	444.5500	LSE	1872310

20/10/2023	10:21:17	1,724	444.4500	LSE	1873290
20/10/2023	10:21:17	442	444.4500	LSE	1873288
20/10/2023	10:23:25	2,448	443.3000	LSE	1875365
20/10/2023	10:24:10	2,486	442.8500	LSE	1876162
20/10/2023	10:27:44	19	443.4500	LSE	1879529
20/10/2023	10:27:44	435	443.4500	LSE	1879527
20/10/2023	10:27:44	950	443.4500	LSE	1879523
20/10/2023	10:27:44	742	443.4500	LSE	1879525
20/10/2023	10:27:44	2,344	443.4500	LSE	1879518
20/10/2023	10:29:50	2,105	442.8000	LSE	1881957
20/10/2023	10:32:48	1,667	443.3000	LSE	1884544
20/10/2023	10:32:48	485	443.3000	LSE	1884542
20/10/2023	10:32:48	2,299	443.3000	LSE	1884540
20/10/2023	10:35:42	2,462	443.5000	LSE	1886902
20/10/2023	10:35:52	362	443.3000	LSE	1887088
20/10/2023	10:35:52	2,057	443.3000	LSE	1887086
20/10/2023	10:37:27	2,129	443.1500	LSE	1888324
20/10/2023	10:38:58	2,500	443.1500	LSE	1891358
20/10/2023	10:40:08	742	443.1500	LSE	1892149
20/10/2023	10:40:08	950	443.1500	LSE	1892147
20/10/2023	10:40:08	362	443.1500	LSE	1892151
20/10/2023	10:41:27	2,365	443.3000	LSE	1893119
20/10/2023	10:45:55	742	443.6500	LSE	1896843
20/10/2023	10:45:55	950	443.6500	LSE	1896841
20/10/2023	10:45:55	708	443.6500	LSE	1896845
20/10/2023	10:45:55	2,472	443.6500	LSE	1896837
20/10/2023	10:47:50	2,108	443.3500	LSE	1899022
20/10/2023	10:48:40	2,139	443.3000	LSE	1899744
20/10/2023	10:50:17	2,183	443.2000	LSE	1902222
20/10/2023	10:50:22	1,063	443.0500	LSE	1902359
20/10/2023	10:50:22	1,229	443.0500	LSE	1902361
20/10/2023	10:50:50	1,022	442.5000	LSE	1903184
20/10/2023	10:50:50	867	442.5000	LSE	1903182
20/10/2023	10:50:50	563	442.5000	LSE	1903180
20/10/2023	10:51:23	2,443	442.2000	LSE	1904197
20/10/2023	10:52:18	741	442.3000	LSE	1905933
20/10/2023	10:52:44	2,280	442.2500	LSE	1906584
20/10/2023	10:53:05	1,092	441.9000	LSE	1907167
20/10/2023	10:53:05	1,059	441.9000	LSE	1907165
20/10/2023	10:54:44	2,418	442.6000	LSE	1909665
20/10/2023	10:54:44	2,657	442.6000	LSE	1909663
20/10/2023	10:55:29	1,810	442.7500	LSE	1910666
20/10/2023	10:56:39	1,984	443.3000	LSE	1912086
20/10/2023	10:56:39	383	443.3000	LSE	1912084
20/10/2023	10:56:59	2,060	443.1000	LSE	1912506
20/10/2023	10:57:44	2,192	443.2500	LSE	1913797
20/10/2023	10:58:29	2,469	443.3000	LSE	1915018
20/10/2023	10:59:29	2,018	443.4500	LSE	1916232
20/10/2023	11:00:34	2,250	444.0000	LSE	1917690
20/10/2023	11:01:36	1,668	443.8500	LSE	1918608
20/10/2023	11:01:36	561	443.8500	LSE	1918606
20/10/2023	11:02:59	2,195	443.7000	LSE	1919984
20/10/2023	11:05:06	2,040	443.7500	LSE	1921499
20/10/2023	11:06:35	2,183	443.7500	LSE	1922825
20/10/2023	11:07:33	2,238	443.9000	LSE	1923796
20/10/2023	11:08:55	2,347	444.1000	LSE	1924829
20/10/2023	11:10:14	2,375	443.9000	LSE	1925907
20/10/2023	11:12:11	2,430	444.0500	LSE	1927429
20/10/2023	11:14:06	2,415	443.9000	LSE	1928939
20/10/2023	11:16:27	2,336	443.4000	LSE	1930590
20/10/2023	11:18:00	2,375	443.5000	LSE	1931557
20/10/2023	11:19:59	2,190	443.5000	LSE	1932905
20/10/2023	11:21:53	2,253	443.3000	LSE	1934096
20/10/2023	11:22:35	2,288	443.2500	LSE	1934595
20/10/2023	11:24:05	2,134	442.9000	LSE	1935555

20/10/2023	11:26:49	2,285	442.4500	LSE	1937386
20/10/2023	11:27:50	2,196	442.4500	LSE	1937978
20/10/2023	11:30:27	2,207	442.2000	LSE	1940435
20/10/2023	11:31:53	2,458	442.1500	LSE	1941245
20/10/2023	11:33:22	2,495	442.1500	LSE	1942376
20/10/2023	11:35:13	2,180	442.0000	LSE	1943489
20/10/2023	11:36:57	2,508	442.1500	LSE	1944415
20/10/2023	11:41:03	2,466	442.1500	LSE	1946713
20/10/2023	11:41:10	2,114	442.0500	LSE	1946774
20/10/2023	11:42:34	1,246	441.8500	LSE	1947634
20/10/2023	11:42:36	637	441.8500	LSE	1947648
20/10/2023	11:45:01	2,102	442.0500	LSE	1948991
20/10/2023	11:45:48	2,514	442.0000	LSE	1949423
20/10/2023	11:48:06	561	442.0500	LSE	1950535
20/10/2023	11:48:06	742	442.0500	LSE	1950537
20/10/2023	11:48:06	719	442.0500	LSE	1950539
20/10/2023	11:49:26	2,396	441.9000	LSE	1951377
20/10/2023	11:53:19	2,056	441.9500	LSE	1953474
20/10/2023	11:53:39	1,342	441.8500	LSE	1953680
20/10/2023	11:53:40	1,065	441.8500	LSE	1953685
20/10/2023	11:56:05	2,119	442.2000	LSE	1955100
20/10/2023	11:56:35	2,103	442.0500	LSE	1955377
20/10/2023	11:57:49	1,000	442.1500	LSE	1955885
20/10/2023	11:57:49	259	442.1500	LSE	1955883
20/10/2023	11:57:49	950	442.1500	LSE	1955881
20/10/2023	11:58:40	2,045	441.7500	LSE	1956394
20/10/2023	12:01:10	2,185	441.9500	LSE	1958035
20/10/2023	12:02:28	2,461	442.2000	LSE	1958729
20/10/2023	12:03:27	2,036	442.1000	LSE	1959255
20/10/2023	12:06:12	2,472	442.1000	LSE	1961271
20/10/2023	12:07:37	2,092	442.4000	LSE	1962246
20/10/2023	12:08:35	2,361	442.4500	LSE	1962690
20/10/2023	12:09:56	149	442.2500	LSE	1963446
20/10/2023	12:09:56	742	442.2500	LSE	1963444
20/10/2023	12:09:56	741	442.2500	LSE	1963442
20/10/2023	12:09:56	488	442.2500	LSE	1963440
20/10/2023	12:11:55	2,461	442.2000	LSE	1964692
20/10/2023	12:15:02	2,095	442.1000	LSE	1966238
20/10/2023	12:15:02	53	442.1000	LSE	1966236
20/10/2023	12:17:08	2,268	442.3000	LSE	1967443
20/10/2023	12:18:31	950	442.4500	LSE	1968259
20/10/2023	12:18:36	950	442.4000	LSE	1968294
20/10/2023	12:18:58	2,480	442.3000	LSE	1968474
20/10/2023	12:20:13	2,430	442.0000	LSE	1969219
20/10/2023	12:21:51	736	441.5500	LSE	1970334
20/10/2023	12:21:51	1,586	441.5500	LSE	1970332
20/10/2023	12:24:33	2,262	441.9500	LSE	1971979
20/10/2023	12:26:32	53	441.8500	LSE	1972953
20/10/2023	12:26:34	117	441.8500	LSE	1973037
20/10/2023	12:26:34	402	441.8500	LSE	1973039
20/10/2023	12:26:34	1,542	441.8500	LSE	1973035
20/10/2023	12:28:47	2,402	441.8500	LSE	1974192
20/10/2023	12:31:06	2,485	441.8500	LSE	1975738
20/10/2023	12:31:50	1,940	441.5000	LSE	1976280
20/10/2023	12:31:50	409	441.5000	LSE	1976282
20/10/2023	12:34:10	2,426	442.0000	LSE	1978107
20/10/2023	12:36:05	2,094	441.6500	LSE	1979419
20/10/2023	12:37:05	2,412	441.6500	LSE	1980146
20/10/2023	12:39:03	709	441.6000	LSE	1981288
20/10/2023	12:39:03	1,552	441.6000	LSE	1981290
20/10/2023	12:40:38	1,009	440.6000	LSE	1982509
20/10/2023	12:40:38	1,454	440.6000	LSE	1982507
20/10/2023	12:40:44	35	440.6000	LSE	1982563
20/10/2023	12:40:49	6	440.6000	LSE	1982601
20/10/2023	12:42:12	2,086	440.2500	LSE	1983497

20/10/2023	12:43:37	2,290	440.0500	LSE	1985223
20/10/2023	12:45:47	32	440.6000	LSE	1989259
20/10/2023	12:45:47	2,049	440.6000	LSE	1989261
20/10/2023	12:48:10	2,112	440.9000	LSE	1994157
20/10/2023	12:48:10	78	440.9000	LSE	1994155
20/10/2023	12:49:12	2,377	440.9000	LSE	1995108
20/10/2023	12:50:31	286	441.2500	LSE	1996891
20/10/2023	12:50:38	2,240	441.2000	LSE	1996959
20/10/2023	12:52:31	2,356	440.9000	LSE	1999044
20/10/2023	12:53:50	2,448	440.8000	LSE	2000152
20/10/2023	12:55:48	2,142	440.9000	LSE	2001242
20/10/2023	12:57:13	784	441.1000	LSE	2002299
20/10/2023	12:57:31	2,399	441.0000	LSE	2002480
20/10/2023	13:00:28	1,529	440.6500	LSE	2004465
20/10/2023	13:00:28	615	440.6500	LSE	2004463
20/10/2023	13:02:55	337	440.8500	LSE	2005905
20/10/2023	13:02:55	1,941	440.8500	LSE	2005903
20/10/2023	13:03:37	2,283	440.7500	LSE	2006374
20/10/2023	13:03:44	2,049	440.6500	LSE	2006408
20/10/2023	13:06:37	2,092	440.5000	LSE	2008395
20/10/2023	13:06:37	254	440.5000	LSE	2008393
20/10/2023	13:08:19	1,867	440.5000	LSE	2009499
20/10/2023	13:08:19	436	440.5000	LSE	2009497
20/10/2023	13:08:20	431	440.4500	LSE	2009511
20/10/2023	13:08:34	1,724	440.4500	LSE	2009653
20/10/2023	13:09:37	537	440.5000	LSE	2010369
20/10/2023	13:09:37	950	440.5000	LSE	2010367
20/10/2023	13:09:37	907	440.5000	LSE	2010365
20/10/2023	13:13:14	2,212	440.5000	LSE	2012699
20/10/2023	13:13:14	2,237	440.6500	LSE	2012697
20/10/2023	13:14:14	2,269	440.0500	LSE	2013289
20/10/2023	13:16:43	502	440.1500	LSE	2015549
20/10/2023	13:16:43	912	440.1500	LSE	2015547
20/10/2023	13:17:37	2,419	440.1500	LSE	2016121
20/10/2023	13:19:47	2,299	440.2000	LSE	2018439
20/10/2023	13:20:19	2,192	440.2000	LSE	2018925
20/10/2023	13:21:26	950	440.3500	LSE	2019717
20/10/2023	13:21:52	950	440.5500	LSE	2019954
20/10/2023	13:22:32	2,363	440.6000	LSE	2020424
20/10/2023	13:24:10	741	440.3500	LSE	2021684
20/10/2023	13:24:10	742	440.3500	LSE	2021681
20/10/2023	13:24:10	502	440.3500	LSE	2021686
20/10/2023	13:24:10	364	440.3500	LSE	2021688
20/10/2023	13:25:29	2,281	440.0500	LSE	2022814
20/10/2023	13:27:21	670	439.7000	LSE	2024398
20/10/2023	13:28:07	2,077	439.6000	LSE	2025015
20/10/2023	13:29:43	2,083	439.7000	LSE	2026260
20/10/2023	13:31:09	543	439.8000	LSE	2027828
20/10/2023	13:31:09	742	439.8000	LSE	2027826
20/10/2023	13:31:09	741	439.8000	LSE	2027824
20/10/2023	13:31:09	451	439.8000	LSE	2027822
20/10/2023	13:31:09	2,299	439.8000	LSE	2027816
20/10/2023	13:31:09	112	439.8000	LSE	2027814
20/10/2023	13:32:12	2,489	439.9000	LSE	2028624
20/10/2023	13:33:53	1,355	440.1000	LSE	2029826
20/10/2023	13:33:53	950	440.1000	LSE	2029824
20/10/2023	13:33:53	2,398	440.1000	LSE	2029821
20/10/2023	13:34:39	2,402	439.8500	LSE	2030507
20/10/2023	13:36:28	2,281	439.8000	LSE	2031965
20/10/2023	13:37:21	1,079	439.7000	LSE	2032545
20/10/2023	13:37:28	1,678	439.6500	LSE	2032693
20/10/2023	13:37:28	754	439.6500	LSE	2032691
20/10/2023	13:39:36	1,229	439.8000	LSE	2034161
20/10/2023	13:39:36	1,238	439.8000	LSE	2034159
20/10/2023	13:39:58	682	439.6500	LSE	2034422

20/10/2023	13:40:58	2,338	439.7500	LSE	2035105
20/10/2023	13:40:59	2,151	439.6500	LSE	2035107
20/10/2023	13:42:25	201	439.3500	LSE	2036139
20/10/2023	13:42:40	1,892	439.3500	LSE	2036317
20/10/2023	13:44:07	2,509	439.2000	LSE	2037396
20/10/2023	13:45:45	2,319	439.3000	LSE	2038704
20/10/2023	13:46:13	2,225	439.3500	LSE	2039176
20/10/2023	13:46:59	2,411	439.3500	LSE	2039854
20/10/2023	13:48:13	2,316	439.4000	LSE	2041043
20/10/2023	13:49:21	248	439.4000	LSE	2041951
20/10/2023	13:49:54	189	439.4000	LSE	2042507
20/10/2023	13:49:54	464	439.4000	LSE	2042505
20/10/2023	13:49:54	1,252	439.4000	LSE	2042511
20/10/2023	13:49:54	580	439.4000	LSE	2042509
20/10/2023	13:49:54	2,044	439.4000	LSE	2042503
20/10/2023	13:51:50	1,906	439.1500	LSE	2044516
20/10/2023	13:51:50	150	439.1500	LSE	2044514
20/10/2023	13:54:01	2,301	438.8500	LSE	2046157
20/10/2023	13:54:04	1,079	438.7500	LSE	2046190
20/10/2023	13:54:05	1,116	438.7500	LSE	2046195
20/10/2023	13:54:56	2,394	438.6500	LSE	2046789
20/10/2023	13:56:08	146	438.5500	LSE	2047855
20/10/2023	13:56:08	2,269	438.5500	LSE	2047853
20/10/2023	13:57:02	2,057	438.8000	LSE	2048720
20/10/2023	13:58:41	2,072	438.6500	LSE	2049972
20/10/2023	13:58:55	1,656	438.5000	LSE	2050160
20/10/2023	14:00:26	1,616	439.2500	LSE	2052015
20/10/2023	14:00:26	648	439.2500	LSE	2052017
20/10/2023	14:02:54	845	439.0000	LSE	2054007
20/10/2023	14:03:34	2,133	439.2000	LSE	2054673
20/10/2023	14:03:34	2,371	439.2000	LSE	2054671
20/10/2023	14:03:34	325	439.3000	LSE	2054648
20/10/2023	14:03:34	293	439.3000	LSE	2054646
20/10/2023	14:03:34	950	439.3000	LSE	2054644
20/10/2023	14:03:34	741	439.3000	LSE	2054642
20/10/2023	14:06:00	1,764	438.8000	LSE	2056489
20/10/2023	14:06:00	700	438.8000	LSE	2056487
20/10/2023	14:06:02	2,359	438.7500	LSE	2056534
20/10/2023	14:08:15	2,339	438.8000	LSE	2058748
20/10/2023	14:11:03	2,021	439.2500	LSE	2060906
20/10/2023	14:11:03	276	439.2500	LSE	2060904
20/10/2023	14:11:03	136	439.2500	LSE	2060902
20/10/2023	14:11:03	1,634	439.2000	LSE	2060900
20/10/2023	14:11:03	1,007	439.2000	LSE	2060898
20/10/2023	14:11:03	2,423	439.2000	LSE	2060896
20/10/2023	14:12:55	2,314	438.6000	LSE	2062406
20/10/2023	14:15:00	2,039	439.1000	LSE	2064515
20/10/2023	14:15:52	1,117	438.9500	LSE	2065279
20/10/2023	14:15:52	561	438.9500	LSE	2065277
20/10/2023	14:15:52	561	438.9500	LSE	2065275
20/10/2023	14:16:58	2,240	439.2500	LSE	2066387
20/10/2023	14:17:32	2,293	439.0500	LSE	2066920
20/10/2023	14:18:33	2,191	438.7500	LSE	2068067
20/10/2023	14:19:34	2,335	438.9500	LSE	2069114
20/10/2023	14:21:14	856	438.9500	LSE	2070830
20/10/2023	14:21:21	1,834	438.9000	LSE	2070954
20/10/2023	14:21:21	266	438.9000	LSE	2070952
20/10/2023	14:22:52	2,194	438.5500	LSE	2072257
20/10/2023	14:24:20	2,243	439.3000	LSE	2073724
20/10/2023	14:25:33	136	439.1000	LSE	2074808
20/10/2023	14:25:33	741	439.1000	LSE	2074806
20/10/2023	14:25:33	927	439.1000	LSE	2074812
20/10/2023	14:25:33	742	439.1000	LSE	2074810
20/10/2023	14:26:16	333	439.2000	LSE	2075549
20/10/2023	14:26:16	1,915	439.2000	LSE	2075547

20/10/2023	14:28:51	532	439.6000	LSE	2078206
20/10/2023	14:28:51	2,457	439.6000	LSE	2078204
20/10/2023	14:29:40	2,303	439.6000	LSE	2079578
20/10/2023	14:29:51	2,352	439.5000	LSE	2080084
20/10/2023	14:30:04	2,022	438.9500	LSE	2082720
20/10/2023	14:31:32	2,298	439.6500	LSE	2088573
20/10/2023	14:31:39	257	439.6500	LSE	2088838
20/10/2023	14:31:43	2,447	439.4000	LSE	2088965
20/10/2023	14:31:43	2,496	439.5500	LSE	2088931
20/10/2023	14:32:59	2,299	439.8500	LSE	2093062
20/10/2023	14:32:59	790	439.8500	LSE	2093060
20/10/2023	14:32:59	1,509	439.8500	LSE	2093058
20/10/2023	14:33:32	2,302	440.1000	LSE	2094703
20/10/2023	14:34:16	1,325	439.8500	LSE	2096708
20/10/2023	14:34:16	766	439.8500	LSE	2096710
20/10/2023	14:34:16	340	439.8500	LSE	2096696
20/10/2023	14:34:55	2,503	440.1000	LSE	2098506
20/10/2023	14:34:58	2,509	440.0000	LSE	2098585
20/10/2023	14:35:31	2,121	439.8500	LSE	2100338
20/10/2023	14:36:30	96	439.1500	LSE	2103126
20/10/2023	14:36:32	302	439.1500	LSE	2103204
20/10/2023	14:36:32	2,042	439.1500	LSE	2103202
20/10/2023	14:38:02	377	439.4500	LSE	2106862
20/10/2023	14:38:02	742	439.4500	LSE	2106860
20/10/2023	14:38:02	950	439.4500	LSE	2106858
20/10/2023	14:38:02	2,096	439.4500	LSE	2106856
20/10/2023	14:38:02	870	439.4500	LSE	2106852
20/10/2023	14:38:02	1,426	439.4500	LSE	2106850
20/10/2023	14:38:55	741	439.1000	LSE	2109343
20/10/2023	14:38:55	561	439.1000	LSE	2109341
20/10/2023	14:39:27	741	439.3000	LSE	2111102
20/10/2023	14:39:30	176	439.1500	LSE	2111191
20/10/2023	14:39:30	561	439.1500	LSE	2111189
20/10/2023	14:39:30	1,683	439.1500	LSE	2111187
20/10/2023	14:39:36	2,307	439.0000	LSE	2111411
20/10/2023	14:40:26	1,072	438.4500	LSE	2114163
20/10/2023	14:40:26	502	438.4500	LSE	2114161
20/10/2023	14:40:26	646	438.4500	LSE	2114158
20/10/2023	14:40:26	2,372	438.4000	LSE	2114155
20/10/2023	14:41:37	1,077	438.1500	LSE	2116959
20/10/2023	14:41:37	1,072	438.1500	LSE	2116957
20/10/2023	14:42:52	877	437.9500	LSE	2120028
20/10/2023	14:42:52	741	437.9500	LSE	2120026
20/10/2023	14:42:52	625	437.9500	LSE	2120024
20/10/2023	14:42:52	2,308	437.9500	LSE	2120022
20/10/2023	14:44:23	682	437.9000	LSE	2123760
20/10/2023	14:44:23	950	437.9000	LSE	2123758
20/10/2023	14:44:23	2,122	437.9000	LSE	2123754
20/10/2023	14:45:35	1,281	438.6000	LSE	2127476
20/10/2023	14:45:35	64	438.6000	LSE	2127474
20/10/2023	14:45:35	950	438.6000	LSE	2127472
20/10/2023	14:45:35	1,522	438.6000	LSE	2127463
20/10/2023	14:45:35	563	438.6000	LSE	2127469
20/10/2023	14:46:12	623	438.3000	LSE	2129113
20/10/2023	14:46:12	538	438.3000	LSE	2129111
20/10/2023	14:46:12	626	438.3500	LSE	2129115
20/10/2023	14:46:12	234	438.3500	LSE	2129117
20/10/2023	14:46:12	2,248	438.3500	LSE	2129109
20/10/2023	14:48:17	1,066	438.8500	LSE	2135152
20/10/2023	14:48:17	1,160	438.8500	LSE	2135150
20/10/2023	14:49:25	950	439.0000	LSE	2137890
20/10/2023	14:49:25	1,774	439.0000	LSE	2137892
20/10/2023	14:49:27	1,480	438.9500	LSE	2138068
20/10/2023	14:49:27	543	438.9500	LSE	2138066
20/10/2023	14:49:27	2,081	438.9500	LSE	2138063

20/10/2023	14:50:13	2,227	439.4500	LSE	2140292
20/10/2023	14:51:13	2,371	439.5000	LSE	2142793
20/10/2023	14:51:29	2,356	439.3000	LSE	2143521
20/10/2023	14:52:20	585	439.3000	LSE	2145870
20/10/2023	14:52:20	741	439.3000	LSE	2145868
20/10/2023	14:52:20	742	439.3000	LSE	2145866
20/10/2023	14:53:16	2,280	438.8500	LSE	2147839
20/10/2023	14:53:53	561	438.2000	LSE	2149516
20/10/2023	14:53:53	122	438.2000	LSE	2149518
20/10/2023	14:53:53	1,683	438.2000	LSE	2149514
20/10/2023	14:56:22	2,322	438.8000	LSE	2155625
20/10/2023	14:57:48	2,499	439.3500	LSE	2158823
20/10/2023	14:58:09	2,427	439.4000	LSE	2159560
20/10/2023	14:59:05	1,307	439.8500	LSE	2161873
20/10/2023	14:59:05	1,160	439.8500	LSE	2161871
20/10/2023	14:59:05	1,193	439.8500	LSE	2161875
20/10/2023	14:59:05	1,174	439.8500	LSE	2161877
20/10/2023	14:59:06	2,321	439.8000	LSE	2161886
20/10/2023	14:59:52	1,373	439.5500	LSE	2163989
20/10/2023	14:59:52	808	439.5500	LSE	2163991
20/10/2023	15:00:23	2,503	439.2000	LSE	2167064
20/10/2023	15:01:55	2,370	439.7000	LSE	2171609
20/10/2023	15:02:11	2,380	439.7000	LSE	2172409
20/10/2023	15:02:36	2,362	439.7500	LSE	2173486
20/10/2023	15:03:32	71	439.6500	LSE	2175736
20/10/2023	15:03:32	741	439.6500	LSE	2175734
20/10/2023	15:03:32	744	439.6500	LSE	2175732
20/10/2023	15:03:32	561	439.6500	LSE	2175730
20/10/2023	15:03:32	2,458	439.6500	LSE	2175728
20/10/2023	15:04:00	2,046	439.1500	LSE	2176835
20/10/2023	15:04:55	2,398	439.0000	LSE	2179313
20/10/2023	15:05:45	25	438.5000	LSE	2181217
20/10/2023	15:05:45	2,488	438.5000	LSE	2181215
20/10/2023	15:06:09	1,545	438.3500	LSE	2182614
20/10/2023	15:06:09	902	438.3500	LSE	2182612
20/10/2023	15:07:09	2,361	438.1000	LSE	2185119
20/10/2023	15:07:51	1,768	437.8500	LSE	2187012
20/10/2023	15:07:51	542	437.8500	LSE	2187010
20/10/2023	15:08:19	2,405	437.7500	LSE	2188180
20/10/2023	15:09:13	2,059	437.7000	LSE	2190669
20/10/2023	15:10:13	2,137	437.7500	LSE	2193703
20/10/2023	15:11:18	1,634	437.5500	LSE	2196126
20/10/2023	15:11:18	131	437.5500	LSE	2196124
20/10/2023	15:11:18	538	437.5500	LSE	2196122
20/10/2023	15:11:18	835	437.5500	LSE	2196119
20/10/2023	15:11:18	1,574	437.5500	LSE	2196117
20/10/2023	15:12:50	131	437.4000	LSE	2200209
20/10/2023	15:12:50	561	437.4000	LSE	2200213
20/10/2023	15:12:50	561	437.4000	LSE	2200211
20/10/2023	15:12:50	1,149	437.4000	LSE	2200215
20/10/2023	15:12:51	2,212	437.3000	LSE	2200218
20/10/2023	15:13:25	1,408	436.9500	LSE	2201483
20/10/2023	15:13:25	848	436.9500	LSE	2201481
20/10/2023	15:14:48	2,092	436.8000	LSE	2204666
20/10/2023	15:15:00	561	436.5500	LSE	2205240
20/10/2023	15:15:00	561	436.5500	LSE	2205238
20/10/2023	15:15:00	1,099	436.5500	LSE	2205242
20/10/2023	15:16:15	561	436.4500	LSE	2209043
20/10/2023	15:16:15	561	436.4500	LSE	2209041
20/10/2023	15:16:15	1,053	436.4500	LSE	2209045
20/10/2023	15:17:00	2,365	436.1500	LSE	2211115
20/10/2023	15:17:26	2,376	436.2500	LSE	2212486
20/10/2023	15:18:00	2,316	436.1000	LSE	2214067
20/10/2023	15:19:23	2,295	436.0500	LSE	2217552
20/10/2023	15:19:59	2,120	435.8500	LSE	2219173

20/10/2023	15:20:23	1,733	435.6000	LSE	2220441
20/10/2023	15:20:23	497	435.6000	LSE	2220401
20/10/2023	15:21:38	162	435.5500	LSE	2224064
20/10/2023	15:21:42	2,004	435.5500	LSE	2224178
20/10/2023	15:22:20	741	435.3000	LSE	2226413
20/10/2023	15:22:20	742	435.3000	LSE	2226411
20/10/2023	15:23:35	742	435.2500	LSE	2229906
20/10/2023	15:23:35	741	435.2500	LSE	2229908
20/10/2023	15:23:35	809	435.2500	LSE	2229910
20/10/2023	15:23:35	2,437	435.2500	LSE	2229904
20/10/2023	15:24:30	2,434	434.9500	LSE	2232631
20/10/2023	15:25:54	742	435.0000	LSE	2237432
20/10/2023	15:25:54	741	435.0000	LSE	2237430
20/10/2023	15:26:11	2,294	434.8000	LSE	2238328
20/10/2023	15:26:54	209	434.6500	LSE	2240046
20/10/2023	15:27:04	2,442	434.5500	LSE	2240532
20/10/2023	15:27:41	2,451	434.7000	LSE	2242074
20/10/2023	15:27:57	2,118	434.1500	LSE	2242674
20/10/2023	15:28:46	869	434.1500	LSE	2244771
20/10/2023	15:28:46	1,321	434.1500	LSE	2244769
20/10/2023	15:29:27	584	433.9500	LSE	2246986
20/10/2023	15:29:27	330	433.9500	LSE	2246988
20/10/2023	15:29:51	1,038	434.0000	LSE	2248045
20/10/2023	15:29:51	1,268	434.0000	LSE	2248043
20/10/2023	15:31:05	1,216	434.4000	LSE	2252004
20/10/2023	15:31:05	914	434.4000	LSE	2252000
20/10/2023	15:31:21	146	434.1000	LSE	2252645
20/10/2023	15:31:21	2,273	434.1000	LSE	2252647
20/10/2023	15:32:14	694	433.9500	LSE	2255297
20/10/2023	15:32:21	389	434.0000	LSE	2255572
20/10/2023	15:32:21	227	434.0000	LSE	2255570
20/10/2023	15:32:46	177	433.9000	LSE	2256740
20/10/2023	15:32:46	2,337	433.9000	LSE	2256738
20/10/2023	15:33:59	527	434.2500	LSE	2260231
20/10/2023	15:35:27	451	435.4500	LSE	2264464
20/10/2023	15:35:27	502	435.4500	LSE	2264462
20/10/2023	15:35:27	742	435.4500	LSE	2264460
20/10/2023	15:35:27	136	435.4500	LSE	2264466
20/10/2023	15:35:27	240	435.4500	LSE	2264468
20/10/2023	15:35:27	2,384	435.4000	LSE	2264458
20/10/2023	15:35:28	694	435.3500	LSE	2264510
20/10/2023	15:35:28	2,500	435.3500	LSE	2264508
20/10/2023	15:36:47	2,195	435.3500	LSE	2268097
20/10/2023	15:36:54	2,466	435.2000	LSE	2268395
20/10/2023	15:37:45	1,617	435.0500	LSE	2271014
20/10/2023	15:37:45	874	435.0500	LSE	2271012
20/10/2023	15:38:50	544	435.1000	LSE	2273482
20/10/2023	15:38:59	2,316	435.0000	LSE	2273866
20/10/2023	15:39:48	2,430	434.6000	LSE	2276204
20/10/2023	15:41:05	2,122	434.8000	LSE	2279717
20/10/2023	15:41:34	587	434.7500	LSE	2281095
20/10/2023	15:41:34	1,536	434.7500	LSE	2281093
20/10/2023	15:42:03	930	434.3000	LSE	2282314
20/10/2023	15:43:18	1,233	434.4500	LSE	2286553
20/10/2023	15:43:18	840	434.4500	LSE	2286555
20/10/2023	15:43:33	1,808	434.4000	LSE	2287091
20/10/2023	15:43:37	558	434.4000	LSE	2287298
20/10/2023	15:44:48	2,429	434.4000	LSE	2290492
20/10/2023	15:45:28	325	434.9500	LSE	2292616
20/10/2023	15:45:28	2,165	434.9500	LSE	2292614
20/10/2023	15:46:52	2,226	435.8500	LSE	2296723
20/10/2023	15:47:09	2,153	435.7000	LSE	2297614
20/10/2023	15:48:16	2,341	435.8500	LSE	2300023
20/10/2023	15:49:10	2,293	435.9000	LSE	2302428
20/10/2023	15:49:11	2,024	435.8500	LSE	2302504

20/10/2023	15:49:11	121	435.8500	LSE	2302506
20/10/2023	15:50:48	2,096	436.5000	LSE	2306757
20/10/2023	15:50:58	2,074	436.4500	LSE	2307117
20/10/2023	15:51:45	2,228	436.1000	LSE	2309054
20/10/2023	15:51:46	241	436.1000	LSE	2309106
20/10/2023	15:52:58	2,021	436.2000	LSE	2312580
20/10/2023	15:53:20	2,150	436.1000	LSE	2313350
20/10/2023	15:54:35	2,104	436.2000	LSE	2316049
20/10/2023	15:54:59	2,147	436.0000	LSE	2316876
20/10/2023	15:55:36	2,357	435.9000	LSE	2318228
20/10/2023	15:56:39	2,447	435.9500	LSE	2320747
20/10/2023	15:57:16	1,218	436.0500	LSE	2322505
20/10/2023	15:57:16	976	436.0500	LSE	2322503
20/10/2023	15:58:04	1,896	435.9000	LSE	2324218
20/10/2023	15:58:04	462	435.9000	LSE	2324216
20/10/2023	15:58:16	2,089	435.8500	LSE	2324706
20/10/2023	15:58:59	820	435.4000	LSE	2326431
20/10/2023	15:59:13	2,363	435.3500	LSE	2327001
20/10/2023	16:00:35	2,264	435.9000	LSE	2333670
20/10/2023	16:00:52	2,262	435.8000	LSE	2334370
20/10/2023	16:00:52	2,433	435.8500	LSE	2334350
20/10/2023	16:01:22	2,044	435.8500	LSE	2335725
20/10/2023	16:02:26	2,306	435.6500	LSE	2338215
20/10/2023	16:03:55	2,285	436.5500	LSE	2341343
20/10/2023	16:03:55	2,500	436.5500	LSE	2341341
20/10/2023	16:04:24	502	435.9000	LSE	2342141
20/10/2023	16:04:24	547	435.9000	LSE	2342138
20/10/2023	16:04:24	440	435.9000	LSE	2342135
20/10/2023	16:04:24	2,141	435.9000	LSE	2342132
20/10/2023	16:05:32	2,341	435.6500	LSE	2345402
20/10/2023	16:05:57	2,127	435.6000	LSE	2346393
20/10/2023	16:06:33	2,261	435.6000	LSE	2347584
20/10/2023	16:07:10	444	435.3500	LSE	2348779
20/10/2023	16:07:10	180	435.3500	LSE	2348777
20/10/2023	16:07:10	1,847	435.3500	LSE	2348775
20/10/2023	16:07:57	2,127	435.4000	LSE	2350189
20/10/2023	16:08:39	2,167	435.1000	LSE	2351828
20/10/2023	16:09:15	2,129	434.9500	LSE	2353076
20/10/2023	16:10:14	2,451	435.1500	LSE	2355134
20/10/2023	16:10:57	584	435.0500	LSE	2356905
20/10/2023	16:11:12	2,086	435.0500	LSE	2357485
20/10/2023	16:11:40	2,491	435.6000	LSE	2358986
20/10/2023	16:12:43	2,020	435.0500	LSE	2361171
20/10/2023	16:13:36	116	435.4500	LSE	2363183
20/10/2023	16:13:36	1,911	435.4500	LSE	2363181
20/10/2023	16:14:30	561	435.4500	LSE	2365034
20/10/2023	16:14:30	1,537	435.4500	LSE	2365036
20/10/2023	16:14:31	2,093	435.4000	LSE	2365182
20/10/2023	16:15:17	2,152	435.2500	LSE	2367060
20/10/2023	16:15:55	286	435.1500	LSE	2368537
20/10/2023	16:15:55	741	435.1500	LSE	2368539
20/10/2023	16:16:12	2,229	435.0500	LSE	2369301
20/10/2023	16:17:01	480	434.9000	LSE	2371025
20/10/2023	16:17:01	1,366	434.9000	LSE	2371023
20/10/2023	16:17:01	295	434.9000	LSE	2371021
20/10/2023	16:17:35	700	434.8000	LSE	2372576
20/10/2023	16:17:35	950	434.8000	LSE	2372578
20/10/2023	16:17:41	1,810	434.7500	LSE	2372756
20/10/2023	16:17:41	670	434.7500	LSE	2372754
20/10/2023	16:18:43	2,484	434.8000	LSE	2375376
20/10/2023	16:19:08	2,115	434.6000	LSE	2376521
20/10/2023	16:19:45	2,156	434.1500	LSE	2378153
20/10/2023	16:19:47	169	434.1500	LSE	2378253
20/10/2023	16:20:48	2,433	434.6000	LSE	2381017
20/10/2023	16:21:27	746	434.4000	LSE	2382896

20/10/2023	16:21:27	1,360	434.4000	LSE	2382894
20/10/2023	16:21:47	742	434.2500	LSE	2383780
20/10/2023	16:21:47	361	434.2500	LSE	2383778
20/10/2023	16:21:49	38	434.1500	LSE	2383934
20/10/2023	16:22:20	2,006	434.3500	LSE	2385277
20/10/2023	16:22:20	397	434.3500	LSE	2385275
20/10/2023	16:22:59	2,495	434.3500	LSE	2386496
20/10/2023	16:23:25	174	434.3500	LSE	2387561
20/10/2023	16:23:25	342	434.3500	LSE	2387559
20/10/2023	16:23:40	989	434.3500	LSE	2388055
20/10/2023	16:23:40	1,741	434.3500	LSE	2388048
20/10/2023	16:23:40	377	434.3500	LSE	2388046
20/10/2023	16:23:48	313	434.4500	LSE	2388317
20/10/2023	16:23:48	741	434.4500	LSE	2388315
20/10/2023	16:23:48	742	434.4500	LSE	2388313
20/10/2023	16:24:04	741	434.2500	LSE	2389127
20/10/2023	16:24:04	800	434.2500	LSE	2389129
20/10/2023	16:24:04	743	434.2500	LSE	2389131
20/10/2023	16:24:42	481	434.5000	LSE	2390683
20/10/2023	16:24:42	741	434.5000	LSE	2390681
20/10/2023	16:24:42	742	434.5000	LSE	2390679
20/10/2023	16:25:01	151	434.4500	LSE	2391429
20/10/2023	16:25:01	603	434.4500	LSE	2391427
20/10/2023	16:25:08	609	434.5500	LSE	2391684