

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
21/11/2023	08:03:02	204	468.1000	BATE	1668754
21/11/2023	08:03:02	2,000	468.1000	BATE	1668752
21/11/2023	08:05:09	1,747	468.2500	BATE	1671317
21/11/2023	08:05:09	100	468.2500	BATE	1671315
21/11/2023	08:05:09	3,487	468.2000	BATE	1671311
21/11/2023	08:05:09	22	468.2000	BATE	1671313
21/11/2023	08:08:04	530	468.0000	BATE	1674830
21/11/2023	08:08:04	1,234	468.0000	BATE	1674828
21/11/2023	08:09:57	1,709	467.8000	BATE	1680799
21/11/2023	08:11:31	1,811	467.7500	BATE	1682426
21/11/2023	08:13:31	1,684	466.6500	BATE	1684415
21/11/2023	08:15:28	1,784	465.7000	BATE	1686499
21/11/2023	08:18:13	1,919	466.7500	BATE	1689354
21/11/2023	08:20:41	1,749	465.9000	BATE	1692058
21/11/2023	08:23:34	630	464.9500	BATE	1694679
21/11/2023	08:23:34	1,242	464.9500	BATE	1694675
21/11/2023	08:27:26	1,657	464.6500	BATE	1698016
21/11/2023	08:29:53	169	464.7000	BATE	1700839
21/11/2023	08:29:53	1,468	464.7000	BATE	1700837
21/11/2023	08:29:58	131	464.7000	BATE	1700902
21/11/2023	08:32:53	1,825	465.1000	BATE	1704662
21/11/2023	08:36:25	1,573	464.4500	BATE	1708714
21/11/2023	08:36:25	100	464.4500	BATE	1708712
21/11/2023	08:37:50	1,517	464.4500	BATE	1710107
21/11/2023	08:37:50	362	464.4500	BATE	1710105
21/11/2023	08:40:24	1,765	463.5500	BATE	1712634
21/11/2023	08:40:24	49	463.5500	BATE	1712632
21/11/2023	08:45:17	1,735	462.5500	BATE	1716604
21/11/2023	08:48:01	836	462.7500	BATE	1719021
21/11/2023	08:48:01	978	462.7500	BATE	1719019
21/11/2023	08:50:25	1,829	462.3500	BATE	1721573
21/11/2023	08:56:39	1,689	462.8000	BATE	1727694
21/11/2023	08:58:10	1,732	462.6500	BATE	1729302
21/11/2023	09:01:04	1,923	461.8500	BATE	1732318
21/11/2023	09:05:47	787	460.8000	BATE	1737170
21/11/2023	09:05:47	1,072	460.8000	BATE	1737167
21/11/2023	09:09:41	1,815	460.5500	BATE	1740609
21/11/2023	09:13:22	1,723	460.5500	BATE	1743821
21/11/2023	09:18:02	1,706	460.5500	BATE	1747917
21/11/2023	09:22:15	1,767	460.7500	BATE	1751880
21/11/2023	09:25:01	636	460.3000	BATE	1754299
21/11/2023	09:25:01	1,319	460.3000	BATE	1754297
21/11/2023	09:30:43	1,663	460.1500	BATE	1759819
21/11/2023	09:36:02	1,589	460.8000	BATE	1763878
21/11/2023	09:36:02	39	460.8000	BATE	1763876
21/11/2023	09:36:02	106	460.8000	BATE	1763874
21/11/2023	09:40:36	1,754	461.2000	BATE	1768800
21/11/2023	09:44:55	1,809	461.2000	BATE	1771981
21/11/2023	09:47:26	1,650	459.6000	BATE	1773894
21/11/2023	09:52:29	1,861	459.2500	BATE	1778082
21/11/2023	09:58:31	1,925	459.2000	BATE	1782477
21/11/2023	10:02:26	1,676	458.7500	BATE	1785540
21/11/2023	10:07:37	223	458.4500	BATE	1789461
21/11/2023	10:07:37	1,517	458.4500	BATE	1789459
21/11/2023	10:13:36	1,236	458.6500	BATE	1794187
21/11/2023	10:13:36	720	458.6500	BATE	1794185
21/11/2023	10:17:26	1,715	458.5000	BATE	1796580
21/11/2023	10:20:14	1,754	458.6500	BATE	1798340
21/11/2023	10:24:54	1,673	458.8500	BATE	1801050
21/11/2023	10:30:26	176	458.6500	BATE	1804461

21/11/2023	10:30:26	1,770	458.6500	BATE	1804459
21/11/2023	10:34:49	360	458.2000	BATE	1807262
21/11/2023	10:34:49	1,594	458.2000	BATE	1807260
21/11/2023	10:42:57	1,964	458.1000	BATE	1812518
21/11/2023	10:48:00	1,204	458.4000	BATE	1815673
21/11/2023	10:48:00	528	458.4000	BATE	1815671
21/11/2023	10:51:37	42	458.8500	BATE	1817929
21/11/2023	10:51:37	331	458.8500	BATE	1817931
21/11/2023	10:51:37	395	458.8500	BATE	1817933
21/11/2023	10:51:37	1,004	458.8500	BATE	1817927
21/11/2023	10:57:17	1,969	458.6000	BATE	1821824
21/11/2023	11:05:00	1,195	458.7000	BATE	1826440
21/11/2023	11:05:00	691	458.7000	BATE	1826438
21/11/2023	11:09:02	1,941	458.1500	BATE	1828887
21/11/2023	11:15:20	2,000	457.3000	BATE	1832433
21/11/2023	11:22:00	1,775	457.2500	BATE	1836112
21/11/2023	11:26:40	1,682	456.3500	BATE	1838525
21/11/2023	11:34:07	1,746	456.2000	BATE	1843024
21/11/2023	11:41:33	1,748	456.5000	BATE	1847143
21/11/2023	11:45:05	1,661	456.6000	BATE	1849144
21/11/2023	11:50:29	1,032	456.5000	BATE	1852442
21/11/2023	11:50:29	901	456.5000	BATE	1852438
21/11/2023	11:57:19	1,978	455.9500	BATE	1855730
21/11/2023	12:03:15	635	456.2500	BATE	1859314
21/11/2023	12:03:15	294	456.2500	BATE	1859312
21/11/2023	12:03:15	909	456.2500	BATE	1859309
21/11/2023	12:08:45	1,483	455.9000	BATE	1862386
21/11/2023	12:13:21	1,642	456.4500	BATE	1864935
21/11/2023	12:18:33	1,731	456.5000	BATE	1868010
21/11/2023	12:26:36	1,644	456.3500	BATE	1872153
21/11/2023	12:32:02	1,747	456.1000	BATE	1875650
21/11/2023	12:40:29	183	455.8500	BATE	1880727
21/11/2023	12:40:29	1,525	455.8500	BATE	1880725
21/11/2023	12:43:12	1,885	455.7500	BATE	1882408
21/11/2023	12:47:43	634	455.7500	BATE	1885008
21/11/2023	12:47:43	1,033	455.7500	BATE	1885004
21/11/2023	12:54:09	1,687	456.4000	BATE	1889325
21/11/2023	13:00:41	1,997	456.4000	BATE	1893850
21/11/2023	13:05:56	666	456.3000	BATE	1897371
21/11/2023	13:05:56	1,074	456.3000	BATE	1897373
21/11/2023	13:10:05	1,887	456.7500	BATE	1900333
21/11/2023	13:18:03	1,903	457.5500	BATE	1906036
21/11/2023	13:21:39	1,745	457.6000	BATE	1908979
21/11/2023	13:28:56	1,793	458.7500	BATE	1915133
21/11/2023	13:30:50	978	459.0500	BATE	1916950
21/11/2023	13:30:50	1,000	459.0500	BATE	1916948
21/11/2023	13:34:48	1,708	459.0000	BATE	1920935
21/11/2023	13:40:11	1,649	459.3500	BATE	1925849
21/11/2023	13:40:53	1,929	459.2500	BATE	1926534
21/11/2023	13:45:46	1,982	458.2000	BATE	1930447
21/11/2023	13:50:15	67	458.3000	BATE	1934460
21/11/2023	13:50:15	1,200	458.3000	BATE	1934458
21/11/2023	13:50:22	440	458.3000	BATE	1934579
21/11/2023	13:50:22	39	458.3000	BATE	1934577
21/11/2023	13:54:30	673	458.6500	BATE	1938641
21/11/2023	13:54:45	971	458.6500	BATE	1938924
21/11/2023	13:56:41	830	458.2500	BATE	1940831
21/11/2023	13:56:41	678	458.2500	BATE	1940829
21/11/2023	13:56:41	301	458.2500	BATE	1940827
21/11/2023	14:01:07	1,649	458.4500	BATE	1944791
21/11/2023	14:05:07	1,794	458.1500	BATE	1947965
21/11/2023	14:08:45	2,023	458.3000	BATE	1951583
21/11/2023	14:12:54	1,926	458.2500	BATE	1955568
21/11/2023	14:17:21	1,804	458.5000	BATE	1960244
21/11/2023	14:21:44	561	458.4000	BATE	1964879

21/11/2023	14:21:44	1,379	458.4000	BATE	1964877
21/11/2023	14:26:33	498	457.9500	BATE	1970762
21/11/2023	14:26:33	1,454	457.9500	BATE	1970760
21/11/2023	14:30:00	1,770	458.4000	BATE	1976124
21/11/2023	14:31:52	1,911	458.8000	BATE	1984335
21/11/2023	14:32:53	1,742	458.0000	BATE	1986663
21/11/2023	14:34:53	1,863	458.2000	BATE	1990168
21/11/2023	14:38:02	6	458.6500	BATE	1996123
21/11/2023	14:38:02	2,000	458.6500	BATE	1996121
21/11/2023	14:39:42	1,552	458.5000	BATE	1999453
21/11/2023	14:39:42	88	458.5000	BATE	1999457
21/11/2023	14:42:58	2,035	459.4000	BATE	2005933
21/11/2023	14:44:01	1,890	459.1500	BATE	2008029
21/11/2023	14:46:41	33	459.2000	BATE	2013210
21/11/2023	14:46:41	2,000	459.2000	BATE	2013208
21/11/2023	14:48:26	987	459.3500	BATE	2017178
21/11/2023	14:48:26	736	459.3500	BATE	2017180
21/11/2023	14:52:06	1,178	459.8000	BATE	2024115
21/11/2023	14:52:13	488	459.8000	BATE	2024264
21/11/2023	14:54:30	1,793	459.9000	BATE	2028153
21/11/2023	14:55:37	1,955	459.6500	BATE	2029891
21/11/2023	14:58:29	1,450	459.5500	BATE	2034044
21/11/2023	14:58:29	581	459.5500	BATE	2034042
21/11/2023	15:01:20	1,491	459.7500	BATE	2040950
21/11/2023	15:01:20	28	459.7500	BATE	2040948
21/11/2023	15:01:20	228	459.7500	BATE	2040944
21/11/2023	15:04:19	436	460.2000	BATE	2046435
21/11/2023	15:04:19	1,297	460.2000	BATE	2046433
21/11/2023	15:05:06	1,894	460.0000	BATE	2047841
21/11/2023	15:08:18	334	459.2500	BATE	2053449
21/11/2023	15:08:18	623	459.2500	BATE	2053447
21/11/2023	15:08:18	971	459.2500	BATE	2053445
21/11/2023	15:12:03	1,915	459.6000	BATE	2060016
21/11/2023	15:14:03	1,856	459.4000	BATE	2062923
21/11/2023	15:16:14	1,988	459.5500	BATE	2065737
21/11/2023	15:18:54	950	459.3500	BATE	2069593
21/11/2023	15:19:00	1,008	459.3500	BATE	2069721
21/11/2023	15:21:55	1,840	458.8500	BATE	2073569
21/11/2023	15:24:10	1,698	459.0000	BATE	2077014
21/11/2023	15:24:10	301	459.0000	BATE	2077012
21/11/2023	15:27:07	1,889	458.6500	BATE	2082310
21/11/2023	15:30:04	1,337	457.7500	BATE	2087139
21/11/2023	15:30:04	612	457.7500	BATE	2087141
21/11/2023	15:33:08	1,802	457.3500	BATE	2092315
21/11/2023	15:38:03	1,851	458.0000	BATE	2099568
21/11/2023	15:38:56	1,953	457.8500	BATE	2100979
21/11/2023	15:41:38	1,853	457.2000	BATE	2104514
21/11/2023	15:44:36	1,969	456.8500	BATE	2108620
21/11/2023	15:48:01	1,689	456.5000	BATE	2113949
21/11/2023	15:49:53	1,652	456.0000	BATE	2116674
21/11/2023	15:49:53	271	456.0000	BATE	2116672
21/11/2023	15:53:05	2,015	455.4000	BATE	2122012
21/11/2023	15:56:33	318	457.4500	BATE	2127134
21/11/2023	15:56:33	1,324	457.4500	BATE	2127132
21/11/2023	15:59:27	1,672	457.4500	BATE	2130947
21/11/2023	16:00:32	1,674	457.0000	BATE	2134211
21/11/2023	16:02:50	1,963	457.4000	BATE	2137689
21/11/2023	16:04:31	1,371	457.4000	BATE	2140106
21/11/2023	16:04:31	269	457.4000	BATE	2140104
21/11/2023	16:06:46	1,857	456.7500	BATE	2144285
21/11/2023	16:09:50	1,808	455.8000	BATE	2149764
21/11/2023	16:12:20	1,839	455.8000	BATE	2154119
21/11/2023	16:15:17	809	455.6000	BATE	2159852
21/11/2023	16:15:17	1,142	455.6000	BATE	2159850
21/11/2023	16:18:07	1,950	455.4000	BATE	2165289

21/11/2023	16:21:16	104	455.8000	BATE	2171725
21/11/2023	16:21:16	953	455.8000	BATE	2171720
21/11/2023	16:21:16	38	455.8000	BATE	2171716
21/11/2023	16:21:19	940	455.8000	BATE	2171836
21/11/2023	16:22:47	1,856	456.2000	BATE	2174231
21/11/2023	16:23:55	471	456.1000	BATE	2176440
21/11/2023	16:23:55	639	456.1000	BATE	2176433
21/11/2023	16:24:14	952	456.2000	BATE	2177205
21/11/2023	08:00:55	1,034	467.8000	CHIX	1665695
21/11/2023	08:00:55	979	467.8000	CHIX	1665693
21/11/2023	08:03:02	2,519	468.2500	CHIX	1668750
21/11/2023	08:04:03	1,929	468.5000	CHIX	1670024
21/11/2023	08:04:13	1,135	468.4500	CHIX	1670261
21/11/2023	08:05:41	1,672	468.4000	CHIX	1672022
21/11/2023	08:05:41	486	468.4000	CHIX	1672020
21/11/2023	08:05:41	1,176	468.4000	CHIX	1672011
21/11/2023	08:06:40	1,020	468.2000	CHIX	1673109
21/11/2023	08:06:40	730	468.2000	CHIX	1673111
21/11/2023	08:06:40	801	468.2500	CHIX	1673105
21/11/2023	08:06:40	948	468.2500	CHIX	1673103
21/11/2023	08:09:11	1,807	468.1500	CHIX	1680011
21/11/2023	08:11:28	1,932	467.8500	CHIX	1682381
21/11/2023	08:11:53	1,672	467.2000	CHIX	1682818
21/11/2023	08:13:10	1,966	466.8500	CHIX	1684078
21/11/2023	08:13:32	1,895	466.3000	CHIX	1684448
21/11/2023	08:15:28	1,879	465.8000	CHIX	1686497
21/11/2023	08:17:17	1,689	466.7000	CHIX	1688264
21/11/2023	08:18:32	569	466.4500	CHIX	1689676
21/11/2023	08:18:32	1,398	466.4500	CHIX	1689674
21/11/2023	08:20:34	1,906	466.0500	CHIX	1691873
21/11/2023	08:22:31	1,783	465.5000	CHIX	1693687
21/11/2023	08:23:34	108	464.6500	CHIX	1694715
21/11/2023	08:24:46	1,715	465.0000	CHIX	1695778
21/11/2023	08:24:46	321	465.0000	CHIX	1695776
21/11/2023	08:26:06	1,916	464.7500	CHIX	1696860
21/11/2023	08:27:58	1,951	464.6500	CHIX	1698629
21/11/2023	08:32:02	2,031	465.0500	CHIX	1703473
21/11/2023	08:32:02	2,145	465.0500	CHIX	1703469
21/11/2023	08:33:30	2,027	465.0500	CHIX	1705644
21/11/2023	08:36:15	1,778	464.5000	CHIX	1708588
21/11/2023	08:37:42	1,666	464.5000	CHIX	1709987
21/11/2023	08:39:24	162	463.9000	CHIX	1711635
21/11/2023	08:39:24	1,856	463.9000	CHIX	1711633
21/11/2023	08:41:30	1,967	463.3000	CHIX	1713644
21/11/2023	08:43:53	1,812	462.7000	CHIX	1715561
21/11/2023	08:45:20	830	462.5000	CHIX	1716680
21/11/2023	08:45:20	896	462.5000	CHIX	1716678
21/11/2023	08:48:01	1,754	462.8500	CHIX	1719015
21/11/2023	08:50:25	1,714	462.3500	CHIX	1721575
21/11/2023	08:53:03	852	463.1500	CHIX	1723999
21/11/2023	08:53:05	1,035	463.1500	CHIX	1724032
21/11/2023	08:55:08	1,768	462.5500	CHIX	1726021
21/11/2023	08:56:41	1,693	462.7000	CHIX	1727715
21/11/2023	08:59:18	1,883	462.2500	CHIX	1730348
21/11/2023	09:01:29	1,934	461.7000	CHIX	1732672
21/11/2023	09:04:45	1,766	461.1500	CHIX	1736398
21/11/2023	09:06:26	1,899	460.6000	CHIX	1737804
21/11/2023	09:09:41	1,705	460.6000	CHIX	1740607
21/11/2023	09:11:55	1,039	460.7500	CHIX	1742478
21/11/2023	09:11:55	613	460.7500	CHIX	1742480
21/11/2023	09:13:46	1,827	460.4000	CHIX	1744146
21/11/2023	09:16:24	1,797	459.7500	CHIX	1746358
21/11/2023	09:20:07	1,823	460.9000	CHIX	1749791
21/11/2023	09:22:15	1,956	460.7500	CHIX	1751878
21/11/2023	09:25:01	11	460.3500	CHIX	1754292

21/11/2023	09:25:01	1,671	460.3500	CHIX	1754288
21/11/2023	09:27:48	1,781	460.1000	CHIX	1756968
21/11/2023	09:30:43	342	460.2000	CHIX	1759813
21/11/2023	09:30:43	1,000	460.2000	CHIX	1759811
21/11/2023	09:30:43	500	460.2000	CHIX	1759809
21/11/2023	09:32:32	1,833	460.0500	CHIX	1761064
21/11/2023	09:35:37	849	460.6000	CHIX	1763591
21/11/2023	09:36:16	992	460.6000	CHIX	1764055
21/11/2023	09:38:02	198	460.6500	CHIX	1765323
21/11/2023	09:38:02	1,542	460.6000	CHIX	1765321
21/11/2023	09:38:02	2,039	460.6000	CHIX	1765319
21/11/2023	09:44:55	420	461.2500	CHIX	1771979
21/11/2023	09:44:55	147	461.2500	CHIX	1771977
21/11/2023	09:44:55	1,111	461.2500	CHIX	1771975
21/11/2023	09:46:51	627	460.3000	CHIX	1773411
21/11/2023	09:46:52	474	460.3000	CHIX	1773423
21/11/2023	09:46:52	557	460.3000	CHIX	1773421
21/11/2023	09:50:00	1,135	459.4000	CHIX	1776041
21/11/2023	09:50:00	626	459.4000	CHIX	1776039
21/11/2023	09:52:29	1,828	459.2500	CHIX	1778084
21/11/2023	09:52:29	139	459.2500	CHIX	1778080
21/11/2023	09:55:59	1,709	458.4500	CHIX	1780714
21/11/2023	09:58:30	1,934	459.2500	CHIX	1782450
21/11/2023	10:02:26	1,767	458.7000	CHIX	1785542
21/11/2023	10:06:12	1,698	458.4000	CHIX	1788322
21/11/2023	10:09:11	1,740	458.4000	CHIX	1790929
21/11/2023	10:09:11	162	458.4000	CHIX	1790927
21/11/2023	10:11:03	1,941	458.1500	CHIX	1792373
21/11/2023	10:15:18	1,904	458.3000	CHIX	1795266
21/11/2023	10:17:26	1,992	458.5500	CHIX	1796574
21/11/2023	10:20:14	820	458.6500	CHIX	1798338
21/11/2023	10:20:14	1,078	458.6500	CHIX	1798336
21/11/2023	10:22:21	1,942	459.0000	CHIX	1799643
21/11/2023	10:24:59	1,781	458.8000	CHIX	1801093
21/11/2023	10:29:18	1,782	458.6000	CHIX	1803715
21/11/2023	10:32:43	1,981	458.6500	CHIX	1805785
21/11/2023	10:35:20	1,903	457.8500	CHIX	1807558
21/11/2023	10:39:41	1,857	458.3500	CHIX	1810427
21/11/2023	10:42:57	2,029	458.1000	CHIX	1812516
21/11/2023	10:46:51	647	458.5000	CHIX	1814845
21/11/2023	10:46:52	1,311	458.5000	CHIX	1814847
21/11/2023	10:51:37	1,748	458.8500	CHIX	1817925
21/11/2023	10:52:51	1,998	458.6000	CHIX	1818796
21/11/2023	10:57:17	1,639	458.6500	CHIX	1821810
21/11/2023	11:01:17	2,007	458.6500	CHIX	1824325
21/11/2023	11:05:00	1,884	458.6500	CHIX	1826442
21/11/2023	11:07:06	18	458.4500	CHIX	1827676
21/11/2023	11:07:06	481	458.4500	CHIX	1827671
21/11/2023	11:07:06	79	458.4500	CHIX	1827669
21/11/2023	11:07:06	1,100	458.4500	CHIX	1827667
21/11/2023	11:11:25	1,722	457.8000	CHIX	1830357
21/11/2023	11:14:19	1,650	457.6000	CHIX	1831834
21/11/2023	11:17:51	1,710	457.4000	CHIX	1833767
21/11/2023	11:22:00	1,514	457.2500	CHIX	1836110
21/11/2023	11:22:00	529	457.2500	CHIX	1836114
21/11/2023	11:24:39	900	457.1500	CHIX	1837228
21/11/2023	11:26:40	1,809	456.3500	CHIX	1838523
21/11/2023	11:31:24	61	456.0500	CHIX	1841595
21/11/2023	11:31:24	144	456.0500	CHIX	1841593
21/11/2023	11:31:24	1,444	456.0500	CHIX	1841591
21/11/2023	11:34:07	1,773	456.1500	CHIX	1843034
21/11/2023	11:38:21	1,869	456.1500	CHIX	1845330
21/11/2023	11:43:48	1,678	456.5500	CHIX	1848418
21/11/2023	11:47:46	1,437	456.6000	CHIX	1850739
21/11/2023	11:47:46	606	456.6000	CHIX	1850737

21/11/2023	11:50:29	894	456.5000	CHIX	1852444
21/11/2023	11:50:29	1,025	456.5000	CHIX	1852440
21/11/2023	11:53:17	1,661	456.1500	CHIX	1853900
21/11/2023	11:57:19	1,998	456.0000	CHIX	1855727
21/11/2023	12:00:53	1,980	456.2500	CHIX	1857795
21/11/2023	12:04:45	1,029	456.6000	CHIX	1860062
21/11/2023	12:04:45	806	456.6000	CHIX	1860060
21/11/2023	12:08:33	1,164	455.9500	CHIX	1862242
21/11/2023	12:08:33	602	455.9500	CHIX	1862240
21/11/2023	12:12:29	1,692	456.6000	CHIX	1864330
21/11/2023	12:15:47	1,936	456.6500	CHIX	1866264
21/11/2023	12:19:47	613	456.5000	CHIX	1868775
21/11/2023	12:19:47	1,381	456.5000	CHIX	1868773
21/11/2023	12:24:28	1,932	456.2000	CHIX	1871107
21/11/2023	12:28:47	1,733	456.2000	CHIX	1873277
21/11/2023	12:32:02	1,781	456.1000	CHIX	1875652
21/11/2023	12:32:02	253	456.1000	CHIX	1875648
21/11/2023	12:37:03	1,697	455.9000	CHIX	1878881
21/11/2023	12:40:30	1,962	455.7500	CHIX	1880737
21/11/2023	12:45:10	1,936	455.8500	CHIX	1883410
21/11/2023	12:48:53	1,861	455.7500	CHIX	1885894
21/11/2023	12:53:01	614	456.3500	CHIX	1888637
21/11/2023	12:53:01	63	456.3500	CHIX	1888635
21/11/2023	12:53:23	1,307	456.3500	CHIX	1888850
21/11/2023	12:55:22	1,004	456.4000	CHIX	1890201
21/11/2023	12:56:05	92	456.4000	CHIX	1890551
21/11/2023	12:56:13	739	456.4000	CHIX	1890638
21/11/2023	13:00:41	2,005	456.4000	CHIX	1893848
21/11/2023	13:04:02	1,732	456.0000	CHIX	1895996
21/11/2023	13:05:56	1,743	456.3500	CHIX	1897375
21/11/2023	13:08:53	2,015	456.8000	CHIX	1899317
21/11/2023	13:13:50	1,922	456.8000	CHIX	1903106
21/11/2023	13:18:03	559	457.5500	CHIX	1906034
21/11/2023	13:18:03	1,110	457.5500	CHIX	1906038
21/11/2023	13:19:58	1,355	457.4500	CHIX	1907489
21/11/2023	13:19:58	677	457.4500	CHIX	1907491
21/11/2023	13:24:08	2,035	458.7500	CHIX	1910755
21/11/2023	13:29:32	1,956	458.8000	CHIX	1915580
21/11/2023	13:30:50	151	459.0500	CHIX	1916944
21/11/2023	13:30:50	1,613	459.0500	CHIX	1916946
21/11/2023	13:32:24	1,071	458.8500	CHIX	1918464
21/11/2023	13:32:24	820	458.8500	CHIX	1918462
21/11/2023	13:34:48	1,750	459.0000	CHIX	1920933
21/11/2023	13:36:21	1,877	459.2500	CHIX	1922382
21/11/2023	13:39:45	1,865	459.4000	CHIX	1925603
21/11/2023	13:41:04	1,201	458.9500	CHIX	1926658
21/11/2023	13:41:04	835	458.9500	CHIX	1926656
21/11/2023	13:44:40	1,931	458.4000	CHIX	1929536
21/11/2023	13:48:05	775	458.7000	CHIX	1932418
21/11/2023	13:48:05	887	458.7000	CHIX	1932416
21/11/2023	13:49:26	1,734	458.6500	CHIX	1933556
21/11/2023	13:52:04	1,772	458.5000	CHIX	1936330
21/11/2023	13:54:45	1,897	458.6500	CHIX	1938922
21/11/2023	13:56:41	1,967	458.3000	CHIX	1940818
21/11/2023	13:59:03	957	458.0500	CHIX	1942766
21/11/2023	13:59:05	924	458.0500	CHIX	1942786
21/11/2023	14:01:49	1,896	458.3000	CHIX	1945303
21/11/2023	14:04:10	1,675	457.9500	CHIX	1947327
21/11/2023	14:06:01	1,864	458.0500	CHIX	1948890
21/11/2023	14:08:49	1,746	458.1500	CHIX	1951652
21/11/2023	14:11:43	1,666	458.2500	CHIX	1954629
21/11/2023	14:15:10	1,704	458.5000	CHIX	1958080
21/11/2023	14:16:37	1,726	458.6500	CHIX	1959611
21/11/2023	14:20:35	1,969	458.5500	CHIX	1963569
21/11/2023	14:21:41	727	458.5500	CHIX	1964814

21/11/2023	14:21:41	1,005	458.5500	CHIX	1964812
21/11/2023	14:24:04	1,642	458.2500	CHIX	1967390
21/11/2023	14:26:33	1,925	457.9500	CHIX	1970758
21/11/2023	14:28:49	1,834	458.6500	CHIX	1974172
21/11/2023	14:30:27	1,895	458.6500	CHIX	1980774
21/11/2023	14:31:48	1,787	458.8500	CHIX	1984235
21/11/2023	14:32:34	536	458.2000	CHIX	1986103
21/11/2023	14:32:34	1,255	458.2000	CHIX	1986105
21/11/2023	14:34:30	1,891	458.4000	CHIX	1989583
21/11/2023	14:34:48	1,738	458.3000	CHIX	1990060
21/11/2023	14:34:48	18	458.3000	CHIX	1990058
21/11/2023	14:36:19	1,963	458.4000	CHIX	1992859
21/11/2023	14:37:43	2,018	458.7000	CHIX	1995487
21/11/2023	14:38:58	1,748	458.7000	CHIX	1997841
21/11/2023	14:39:42	2,003	458.5000	CHIX	1999455
21/11/2023	14:41:54	1,698	458.8500	CHIX	2003348
21/11/2023	14:42:58	1,795	459.4500	CHIX	2005931
21/11/2023	14:43:59	1,837	459.2000	CHIX	2007987
21/11/2023	14:46:14	1,723	459.3000	CHIX	2012189
21/11/2023	14:47:08	1,603	459.2000	CHIX	2014460
21/11/2023	14:47:08	404	459.2000	CHIX	2014458
21/11/2023	14:48:26	2,042	459.3500	CHIX	2017176
21/11/2023	14:52:06	960	459.8500	CHIX	2024107
21/11/2023	14:52:06	1,028	459.8500	CHIX	2024105
21/11/2023	14:52:13	1,681	459.8000	CHIX	2024262
21/11/2023	14:54:30	1,790	459.8500	CHIX	2028155
21/11/2023	14:54:30	1,684	459.9000	CHIX	2028151
21/11/2023	14:57:07	1,080	459.9000	CHIX	2032206
21/11/2023	14:57:07	795	459.9000	CHIX	2032204
21/11/2023	14:57:49	1,946	459.7000	CHIX	2033115
21/11/2023	15:01:20	1,999	459.7500	CHIX	2040942
21/11/2023	15:02:14	1,635	460.0500	CHIX	2042578
21/11/2023	15:02:23	1,754	459.9000	CHIX	2042756
21/11/2023	15:04:19	1,112	460.2500	CHIX	2046429
21/11/2023	15:04:19	875	460.2500	CHIX	2046427
21/11/2023	15:04:49	2,027	460.1000	CHIX	2047240
21/11/2023	15:06:52	1,076	459.3500	CHIX	2050890
21/11/2023	15:07:09	831	459.3500	CHIX	2051322
21/11/2023	15:09:01	1,817	459.2500	CHIX	2054756
21/11/2023	15:11:52	132	459.5500	CHIX	2059739
21/11/2023	15:11:52	167	459.5500	CHIX	2059737
21/11/2023	15:11:52	184	459.5500	CHIX	2059735
21/11/2023	15:12:03	501	459.6000	CHIX	2060024
21/11/2023	15:12:03	146	459.6000	CHIX	2060022
21/11/2023	15:12:03	1,063	459.6000	CHIX	2060020
21/11/2023	15:12:03	1,848	459.6000	CHIX	2060018
21/11/2023	15:14:02	1,849	459.4500	CHIX	2062908
21/11/2023	15:16:14	1,747	459.5500	CHIX	2065739
21/11/2023	15:16:25	573	459.4000	CHIX	2066023
21/11/2023	15:17:58	1,837	459.9500	CHIX	2068277
21/11/2023	15:19:34	1,864	459.3500	CHIX	2070732
21/11/2023	15:20:50	1,877	459.0000	CHIX	2072125
21/11/2023	15:23:52	1,844	459.1000	CHIX	2076666
21/11/2023	15:24:10	1,772	458.9500	CHIX	2077017
21/11/2023	15:26:10	833	459.0000	CHIX	2080998
21/11/2023	15:26:10	997	459.0000	CHIX	2080996
21/11/2023	15:28:11	1,856	458.5500	CHIX	2084278
21/11/2023	15:29:05	1,830	458.0500	CHIX	2085577
21/11/2023	15:31:10	1,778	457.6000	CHIX	2088820
21/11/2023	15:32:34	855	457.4500	CHIX	2091505
21/11/2023	15:32:34	872	457.4500	CHIX	2091503
21/11/2023	15:34:38	1,963	457.5000	CHIX	2094256
21/11/2023	15:35:49	1,786	457.4500	CHIX	2095881
21/11/2023	15:38:03	2,030	458.0000	CHIX	2099570
21/11/2023	15:40:28	1,129	457.6000	CHIX	2102942

21/11/2023	15:40:28	779	457.6000	CHIX	2102940
21/11/2023	15:41:38	1,965	457.2000	CHIX	2104512
21/11/2023	15:43:56	1,730	456.9000	CHIX	2107698
21/11/2023	15:45:11	2,024	456.9000	CHIX	2109641
21/11/2023	15:47:14	74	456.7000	CHIX	2112887
21/11/2023	15:47:15	1,916	456.7000	CHIX	2112899
21/11/2023	15:49:48	1,761	456.1500	CHIX	2116506
21/11/2023	15:50:45	1,885	455.9500	CHIX	2118406
21/11/2023	15:52:49	1,946	455.6000	CHIX	2121693
21/11/2023	15:55:25	1,754	457.3500	CHIX	2125508
21/11/2023	15:56:32	1,923	457.5000	CHIX	2127128
21/11/2023	15:58:43	1,917	457.4500	CHIX	2129901
21/11/2023	16:00:01	1,753	457.4000	CHIX	2132894
21/11/2023	16:01:17	1,778	457.3500	CHIX	2135329
21/11/2023	16:02:50	1,909	457.4500	CHIX	2137687
21/11/2023	16:03:21	1,733	457.5000	CHIX	2138372
21/11/2023	16:04:31	1,843	457.4000	CHIX	2140102
21/11/2023	16:06:44	1,932	456.9500	CHIX	2144230
21/11/2023	16:07:42	1,675	456.3500	CHIX	2145934
21/11/2023	16:09:40	1,705	455.9000	CHIX	2149398
21/11/2023	16:11:00	856	455.6000	CHIX	2151824
21/11/2023	16:11:00	1,104	455.6000	CHIX	2151822
21/11/2023	16:13:10	1,863	455.5000	CHIX	2155960
21/11/2023	16:14:36	1,893	455.8000	CHIX	2158550
21/11/2023	16:15:53	895	455.6000	CHIX	2161255
21/11/2023	16:15:53	975	455.6000	CHIX	2161253
21/11/2023	16:17:57	2,040	455.4500	CHIX	2165010
21/11/2023	16:19:01	1,252	455.1000	CHIX	2167048
21/11/2023	16:19:02	537	455.1000	CHIX	2167251
21/11/2023	16:21:04	1,424	455.7500	CHIX	2171281
21/11/2023	16:21:19	501	455.7500	CHIX	2171838
21/11/2023	16:22:28	1,965	456.3500	CHIX	2173784
21/11/2023	16:23:24	1,645	455.9000	CHIX	2175304
21/11/2023	16:23:55	374	456.1500	CHIX	2176437
21/11/2023	16:23:55	430	456.1500	CHIX	2176435
21/11/2023	16:24:14	492	456.2000	CHIX	2177203
21/11/2023	16:24:30	253	456.0500	CHIX	2177595
21/11/2023	16:24:30	1,088	456.0500	CHIX	2177597
21/11/2023	08:00:14	100	466.2500	LSE	1661920
21/11/2023	08:00:41	2,001	467.3500	LSE	1665343
21/11/2023	08:00:41	2,240	467.4500	LSE	1665341
21/11/2023	08:00:55	2,092	467.8000	LSE	1665697
21/11/2023	08:01:06	2,185	467.5000	LSE	1666011
21/11/2023	08:01:06	1,894	467.5500	LSE	1666007
21/11/2023	08:03:02	7,769	468.3500	LSE	1668756
21/11/2023	08:03:15	2,000	468.4500	LSE	1669102
21/11/2023	08:03:15	104	468.4500	LSE	1669104
21/11/2023	08:03:23	2,217	468.2500	LSE	1669298
21/11/2023	08:03:56	507	468.4500	LSE	1669883
21/11/2023	08:03:59	1,739	468.4500	LSE	1669903
21/11/2023	08:04:03	1,896	468.4500	LSE	1670022
21/11/2023	08:04:13	530	468.4500	LSE	1670259
21/11/2023	08:04:36	1,869	468.4500	LSE	1670714
21/11/2023	08:04:40	1,961	468.4500	LSE	1670785
21/11/2023	08:04:59	82	468.4000	LSE	1671100
21/11/2023	08:04:59	2,000	468.4000	LSE	1671098
21/11/2023	08:06:12	166	468.4000	LSE	1672564
21/11/2023	08:06:24	1,930	468.4000	LSE	1672790
21/11/2023	08:06:40	2,072	468.2000	LSE	1673113
21/11/2023	08:06:40	2,233	468.3000	LSE	1673107
21/11/2023	08:07:20	1,675	468.4500	LSE	1673748
21/11/2023	08:07:36	207	468.4500	LSE	1674124
21/11/2023	08:07:51	538	468.4500	LSE	1674421
21/11/2023	08:07:53	11	468.4500	LSE	1674481
21/11/2023	08:07:53	145	468.4500	LSE	1674463

21/11/2023	08:07:55	1,313	468.4500	LSE	1674533
21/11/2023	08:08:49	2,103	468.3000	LSE	1679609
21/11/2023	08:09:07	1,832	468.1500	LSE	1679930
21/11/2023	08:09:57	1,880	467.8000	LSE	1680801
21/11/2023	08:10:08	1,880	467.6000	LSE	1681142
21/11/2023	08:11:28	576	467.8500	LSE	1682387
21/11/2023	08:11:28	523	467.8500	LSE	1682385
21/11/2023	08:11:28	1,115	467.8500	LSE	1682383
21/11/2023	08:11:31	961	467.7500	LSE	1682430
21/11/2023	08:11:31	1,175	467.7500	LSE	1682428
21/11/2023	08:11:53	291	467.1000	LSE	1682841
21/11/2023	08:11:53	1,897	467.1000	LSE	1682839
21/11/2023	08:11:53	60	467.1000	LSE	1682837
21/11/2023	08:13:31	215	466.7000	LSE	1684419
21/11/2023	08:13:31	2,000	466.7000	LSE	1684417
21/11/2023	08:13:35	1,691	466.2000	LSE	1684489
21/11/2023	08:13:53	553	466.2000	LSE	1684749
21/11/2023	08:14:13	2,241	466.1000	LSE	1685029
21/11/2023	08:14:38	1,959	465.6500	LSE	1685378
21/11/2023	08:14:38	170	465.6500	LSE	1685376
21/11/2023	08:15:23	2,256	465.9500	LSE	1686366
21/11/2023	08:16:24	1,197	465.9500	LSE	1687329
21/11/2023	08:16:24	627	465.9500	LSE	1687331
21/11/2023	08:17:17	2,204	466.8000	LSE	1688266
21/11/2023	08:18:10	2,080	466.8500	LSE	1689297
21/11/2023	08:18:10	79	466.8500	LSE	1689295
21/11/2023	08:18:10	1,890	466.8500	LSE	1689293
21/11/2023	08:18:39	2,122	466.2500	LSE	1689800
21/11/2023	08:19:45	1,891	465.8500	LSE	1690996
21/11/2023	08:20:34	1,989	466.0500	LSE	1691879
21/11/2023	08:20:34	79	466.0500	LSE	1691877
21/11/2023	08:20:34	2,031	466.0500	LSE	1691875
21/11/2023	08:21:57	2,195	466.1000	LSE	1693115
21/11/2023	08:22:43	2,006	465.3000	LSE	1693891
21/11/2023	08:23:34	582	464.9500	LSE	1694713
21/11/2023	08:23:34	708	464.9500	LSE	1694711
21/11/2023	08:23:34	708	464.9000	LSE	1694709
21/11/2023	08:23:34	708	464.9000	LSE	1694707
21/11/2023	08:23:34	5	464.9500	LSE	1694705
21/11/2023	08:23:34	708	464.9500	LSE	1694703
21/11/2023	08:23:34	31	464.9500	LSE	1694701
21/11/2023	08:23:34	79	464.9000	LSE	1694699
21/11/2023	08:23:34	708	464.9000	LSE	1694697
21/11/2023	08:23:34	573	464.9000	LSE	1694695
21/11/2023	08:23:34	2,002	465.0000	LSE	1694689
21/11/2023	08:23:34	2,091	465.0000	LSE	1694687
21/11/2023	08:23:34	2,165	465.0000	LSE	1694691
21/11/2023	08:23:34	2,001	465.0000	LSE	1694693
21/11/2023	08:23:34	1,885	465.0000	LSE	1694685
21/11/2023	08:23:34	156	465.0000	LSE	1694681
21/11/2023	08:23:34	2,000	465.0000	LSE	1694677
21/11/2023	08:23:34	2,056	465.0000	LSE	1694683
21/11/2023	08:24:07	2,000	465.1000	LSE	1695244
21/11/2023	08:24:07	238	465.1000	LSE	1695246
21/11/2023	08:24:46	1,908	465.0000	LSE	1695780
21/11/2023	08:25:15	632	464.9500	LSE	1696138
21/11/2023	08:25:15	1,562	464.9500	LSE	1696136
21/11/2023	08:26:12	79	464.9500	LSE	1696972
21/11/2023	08:26:15	1,916	464.9000	LSE	1697002
21/11/2023	08:26:50	1,510	465.0000	LSE	1697468
21/11/2023	08:26:50	554	465.0000	LSE	1697466
21/11/2023	08:26:58	1,994	464.9500	LSE	1697575
21/11/2023	08:27:52	136	464.7500	LSE	1698496
21/11/2023	08:27:52	2,000	464.7500	LSE	1698494
21/11/2023	08:28:57	1,878	464.7500	LSE	1699677

21/11/2023	08:29:52	2,115	464.8000	LSE	1700811
21/11/2023	08:31:28	1,495	465.1000	LSE	1702819
21/11/2023	08:31:28	786	465.1000	LSE	1702817
21/11/2023	08:31:29	268	465.0500	LSE	1702838
21/11/2023	08:31:29	304	465.0500	LSE	1702836
21/11/2023	08:31:29	361	465.0500	LSE	1702830
21/11/2023	08:31:29	937	465.0500	LSE	1702834
21/11/2023	08:31:29	170	465.0500	LSE	1702832
21/11/2023	08:32:02	430	465.0500	LSE	1703488
21/11/2023	08:32:02	2,148	465.0000	LSE	1703471
21/11/2023	08:32:53	1,062	465.1000	LSE	1704670
21/11/2023	08:32:53	708	465.1000	LSE	1704668
21/11/2023	08:32:53	79	465.1000	LSE	1704666
21/11/2023	08:32:53	2,156	465.1000	LSE	1704664
21/11/2023	08:33:29	483	465.1000	LSE	1705612
21/11/2023	08:33:29	1,682	465.1000	LSE	1705614
21/11/2023	08:34:52	558	464.8500	LSE	1706917
21/11/2023	08:34:52	1,542	464.8500	LSE	1706915
21/11/2023	08:34:53	1,165	464.8000	LSE	1706966
21/11/2023	08:34:53	917	464.8000	LSE	1706964
21/11/2023	08:35:59	2,137	464.6000	LSE	1708236
21/11/2023	08:35:59	2,006	464.6000	LSE	1708234
21/11/2023	08:37:03	1,980	464.3000	LSE	1709420
21/11/2023	08:37:42	428	464.5500	LSE	1709981
21/11/2023	08:37:42	1,205	464.5500	LSE	1709983
21/11/2023	08:37:42	428	464.5500	LSE	1709985
21/11/2023	08:37:57	114	464.3000	LSE	1710188
21/11/2023	08:37:57	2,000	464.3000	LSE	1710186
21/11/2023	08:38:48	990	463.9500	LSE	1711045
21/11/2023	08:38:51	1,124	463.9500	LSE	1711107
21/11/2023	08:40:04	76	463.8000	LSE	1712302
21/11/2023	08:40:04	519	463.8000	LSE	1712304
21/11/2023	08:40:04	79	463.8000	LSE	1712300
21/11/2023	08:40:21	2,043	463.8000	LSE	1712540
21/11/2023	08:40:21	2,180	463.8000	LSE	1712538
21/11/2023	08:41:21	2,162	463.3500	LSE	1713508
21/11/2023	08:41:32	2,201	463.2000	LSE	1713670
21/11/2023	08:42:26	552	462.9000	LSE	1714413
21/11/2023	08:42:26	1,628	462.9000	LSE	1714411
21/11/2023	08:43:35	1,767	462.7000	LSE	1715262
21/11/2023	08:43:40	40	462.8000	LSE	1715328
21/11/2023	08:43:53	1,969	462.7000	LSE	1715563
21/11/2023	08:44:57	2,004	462.5500	LSE	1716330
21/11/2023	08:45:17	1,717	462.5500	LSE	1716608
21/11/2023	08:45:17	134	462.5500	LSE	1716606
21/11/2023	08:45:17	101	462.5500	LSE	1716602
21/11/2023	08:46:14	208	462.6000	LSE	1717594
21/11/2023	08:46:14	700	462.6000	LSE	1717592
21/11/2023	08:46:14	1,286	462.6000	LSE	1717587
21/11/2023	08:46:34	2,220	462.5500	LSE	1717908
21/11/2023	08:48:01	2,026	462.8500	LSE	1719017
21/11/2023	08:49:04	2,210	462.5500	LSE	1720154
21/11/2023	08:50:14	1,826	462.5000	LSE	1721415
21/11/2023	08:50:14	2,048	462.5000	LSE	1721413
21/11/2023	08:52:58	1,894	463.2500	LSE	1723950
21/11/2023	08:52:58	1,297	463.2500	LSE	1723948
21/11/2023	08:52:58	1,801	463.2500	LSE	1723946
21/11/2023	08:52:58	317	463.2500	LSE	1723944
21/11/2023	08:53:03	1,971	463.2000	LSE	1723994
21/11/2023	08:53:54	1,979	462.5500	LSE	1724853
21/11/2023	08:55:08	398	462.5500	LSE	1726029
21/11/2023	08:55:08	158	462.5500	LSE	1726027
21/11/2023	08:55:08	1,561	462.5500	LSE	1726025
21/11/2023	08:55:08	2,000	462.5500	LSE	1726023
21/11/2023	08:55:44	2,123	462.8500	LSE	1726708

21/11/2023	08:56:43	79	462.7500	LSE	1727742
21/11/2023	08:56:43	561	462.7500	LSE	1727740
21/11/2023	08:56:52	604	462.7000	LSE	1727877
21/11/2023	08:56:52	79	462.7000	LSE	1727867
21/11/2023	08:56:52	840	462.7000	LSE	1727865
21/11/2023	08:56:52	728	462.7000	LSE	1727869
21/11/2023	08:58:10	1,989	462.5500	LSE	1729304
21/11/2023	08:59:18	1,949	462.2500	LSE	1730350
21/11/2023	09:00:20	1,830	461.7500	LSE	1731579
21/11/2023	09:00:20	2,216	461.7500	LSE	1731577
21/11/2023	09:01:04	900	461.9500	LSE	1732312
21/11/2023	09:01:04	79	461.9500	LSE	1732314
21/11/2023	09:01:04	902	461.9500	LSE	1732316
21/11/2023	09:01:04	2,074	461.9000	LSE	1732310
21/11/2023	09:03:04	1,904	461.1000	LSE	1734233
21/11/2023	09:04:37	1,344	461.2500	LSE	1736315
21/11/2023	09:04:40	1,991	461.2500	LSE	1736338
21/11/2023	09:04:40	558	461.2500	LSE	1736336
21/11/2023	09:05:00	2,040	461.1000	LSE	1736592
21/11/2023	09:05:47	1,982	460.7500	LSE	1737183
21/11/2023	09:07:14	2,224	460.6500	LSE	1738398
21/11/2023	09:07:40	2,171	460.5500	LSE	1738704
21/11/2023	09:08:59	799	460.4000	LSE	1739944
21/11/2023	09:08:59	1,084	460.4000	LSE	1739942
21/11/2023	09:09:41	1,026	460.5000	LSE	1740614
21/11/2023	09:09:41	975	460.5000	LSE	1740612
21/11/2023	09:10:57	2,049	460.6500	LSE	1741798
21/11/2023	09:10:57	2,188	460.6500	LSE	1741796
21/11/2023	09:11:35	1,902	460.8500	LSE	1742269
21/11/2023	09:13:21	275	460.7000	LSE	1743816
21/11/2023	09:13:21	1,921	460.7000	LSE	1743814
21/11/2023	09:13:46	1,921	460.4000	LSE	1744148
21/11/2023	09:15:41	2,114	460.1000	LSE	1745740
21/11/2023	09:15:43	1,050	460.0000	LSE	1745772
21/11/2023	09:15:43	963	460.0000	LSE	1745770
21/11/2023	09:16:41	1,907	459.8000	LSE	1746561
21/11/2023	09:17:12	351	460.1000	LSE	1747145
21/11/2023	09:17:12	1,777	460.1000	LSE	1747143
21/11/2023	09:17:59	241	460.6500	LSE	1747845
21/11/2023	09:17:59	1,637	460.6500	LSE	1747847
21/11/2023	09:19:03	1,081	460.5500	LSE	1748743
21/11/2023	09:20:07	2,062	460.9500	LSE	1749789
21/11/2023	09:20:16	886	460.8500	LSE	1749917
21/11/2023	09:20:16	1,337	460.8500	LSE	1749915
21/11/2023	09:22:05	79	460.9000	LSE	1751722
21/11/2023	09:22:15	1,980	460.7500	LSE	1751882
21/11/2023	09:22:15	2,063	460.7500	LSE	1751884
21/11/2023	09:22:18	1,680	460.6000	LSE	1751928
21/11/2023	09:23:18	79	460.6000	LSE	1752780
21/11/2023	09:23:18	79	460.6000	LSE	1752778
21/11/2023	09:23:18	79	460.6000	LSE	1752776
21/11/2023	09:23:18	328	460.6000	LSE	1752774
21/11/2023	09:23:53	2,115	460.5500	LSE	1753280
21/11/2023	09:25:01	2,245	460.4000	LSE	1754285
21/11/2023	09:25:51	2,000	460.0500	LSE	1755142
21/11/2023	09:25:51	132	460.0500	LSE	1755144
21/11/2023	09:27:47	869	460.1000	LSE	1756930
21/11/2023	09:27:47	1,907	460.1000	LSE	1756928
21/11/2023	09:27:48	1,183	460.1000	LSE	1756970
21/11/2023	09:28:36	2,000	460.4500	LSE	1757866
21/11/2023	09:28:36	143	460.4500	LSE	1757864
21/11/2023	09:29:34	1,870	460.1000	LSE	1758743
21/11/2023	09:30:43	598	460.2000	LSE	1759807
21/11/2023	09:30:43	1,641	460.2000	LSE	1759805
21/11/2023	09:32:00	2,222	460.2500	LSE	1760552

21/11/2023	09:34:11	95	460.3500	LSE	1762335
21/11/2023	09:34:28	1,809	460.5500	LSE	1762582
21/11/2023	09:34:28	1,988	460.5500	LSE	1762580
21/11/2023	09:34:52	79	460.6500	LSE	1762935
21/11/2023	09:35:05	2,189	460.6500	LSE	1763126
21/11/2023	09:35:26	521	460.5500	LSE	1763444
21/11/2023	09:36:02	1,966	460.8000	LSE	1763872
21/11/2023	09:36:58	1,809	460.6500	LSE	1764524
21/11/2023	09:38:02	86	460.6500	LSE	1765317
21/11/2023	09:38:02	1,775	460.6500	LSE	1765315
21/11/2023	09:39:56	1,348	461.0500	LSE	1768120
21/11/2023	09:40:00	883	461.0500	LSE	1768194
21/11/2023	09:40:00	1,310	461.0500	LSE	1768192
21/11/2023	09:40:04	149	461.0500	LSE	1768255
21/11/2023	09:40:36	530	461.2500	LSE	1768798
21/11/2023	09:40:36	626	461.2500	LSE	1768796
21/11/2023	09:40:36	1,226	461.2500	LSE	1768794
21/11/2023	09:41:07	2,197	461.0500	LSE	1769247
21/11/2023	09:43:19	708	461.1500	LSE	1770772
21/11/2023	09:43:34	79	461.2000	LSE	1770953
21/11/2023	09:43:34	79	461.2000	LSE	1770950
21/11/2023	09:44:07	1,838	461.1500	LSE	1771431
21/11/2023	09:44:55	900	461.2000	LSE	1771988
21/11/2023	09:44:55	79	461.2000	LSE	1771990
21/11/2023	09:44:55	1,124	461.2000	LSE	1771992
21/11/2023	09:44:55	1,044	461.2000	LSE	1771985
21/11/2023	09:44:55	1,207	461.2000	LSE	1771983
21/11/2023	09:46:22	2,247	460.5500	LSE	1773109
21/11/2023	09:46:51	1,819	460.3500	LSE	1773409
21/11/2023	09:47:25	1,846	459.8000	LSE	1773886
21/11/2023	09:48:37	2,116	459.5500	LSE	1774690
21/11/2023	09:50:26	2,050	459.6500	LSE	1776433
21/11/2023	09:50:38	426	459.5500	LSE	1776538
21/11/2023	09:50:38	1,512	459.5500	LSE	1776536
21/11/2023	09:51:52	2,048	459.5500	LSE	1777547
21/11/2023	09:52:29	1,970	459.2500	LSE	1778086
21/11/2023	09:53:01	1,914	459.0000	LSE	1778521
21/11/2023	09:54:15	1,135	458.9500	LSE	1779338
21/11/2023	09:54:15	722	458.9500	LSE	1779336
21/11/2023	09:55:25	2,044	458.5500	LSE	1780332
21/11/2023	09:56:46	757	458.7000	LSE	1781269
21/11/2023	09:56:46	1,321	458.7000	LSE	1781271
21/11/2023	09:58:29	79	459.3000	LSE	1782441
21/11/2023	09:58:29	900	459.3000	LSE	1782439
21/11/2023	09:59:38	407	459.1500	LSE	1783132
21/11/2023	09:59:38	1,822	459.1500	LSE	1783130
21/11/2023	09:59:38	2,178	459.1500	LSE	1783128
21/11/2023	10:00:14	1,920	459.0500	LSE	1783680
21/11/2023	10:00:52	1,842	458.6000	LSE	1784167
21/11/2023	10:02:17	112	458.8500	LSE	1785352
21/11/2023	10:02:17	45	458.8500	LSE	1785354
21/11/2023	10:02:17	1,873	458.8500	LSE	1785347
21/11/2023	10:04:06	79	458.6500	LSE	1786814
21/11/2023	10:04:06	560	458.6500	LSE	1786812
21/11/2023	10:04:06	79	458.6500	LSE	1786810
21/11/2023	10:04:12	1,918	458.6000	LSE	1786879
21/11/2023	10:04:40	1,961	458.4500	LSE	1787170
21/11/2023	10:06:33	1,886	458.3500	LSE	1788573
21/11/2023	10:06:33	40	458.3500	LSE	1788571
21/11/2023	10:06:33	1,960	458.3500	LSE	1788569
21/11/2023	10:07:25	2,017	458.5500	LSE	1789301
21/11/2023	10:09:11	1,971	458.4500	LSE	1790925
21/11/2023	10:09:36	2,004	458.2000	LSE	1791233
21/11/2023	10:10:51	2,202	458.4500	LSE	1792128
21/11/2023	10:12:01	79	458.6500	LSE	1793106

21/11/2023	10:12:01	79	458.6500	LSE	1793104
21/11/2023	10:12:01	79	458.6500	LSE	1793102
21/11/2023	10:12:01	79	458.6500	LSE	1793100
21/11/2023	10:12:01	79	458.6500	LSE	1793098
21/11/2023	10:12:02	560	458.6500	LSE	1793123
21/11/2023	10:13:08	2,254	458.9000	LSE	1793954
21/11/2023	10:13:08	2,111	458.9000	LSE	1793956
21/11/2023	10:14:34	2,219	458.3500	LSE	1794728
21/11/2023	10:15:16	500	458.3500	LSE	1795192
21/11/2023	10:15:16	1,505	458.3500	LSE	1795190
21/11/2023	10:15:17	197	458.3500	LSE	1795211
21/11/2023	10:15:17	34	458.3500	LSE	1795209
21/11/2023	10:17:26	267	458.5500	LSE	1796578
21/11/2023	10:17:26	2,000	458.5500	LSE	1796576
21/11/2023	10:17:44	1,841	458.4500	LSE	1796752
21/11/2023	10:18:01	2,017	458.5500	LSE	1796896
21/11/2023	10:18:16	79	458.6000	LSE	1797126
21/11/2023	10:18:18	79	458.6000	LSE	1797146
21/11/2023	10:18:32	1,808	458.5000	LSE	1797277
21/11/2023	10:18:44	2,163	458.4500	LSE	1797411
21/11/2023	10:18:59	84	458.4000	LSE	1797586
21/11/2023	10:18:59	2,078	458.4000	LSE	1797584
21/11/2023	10:20:03	2,205	458.7500	LSE	1798274
21/11/2023	10:22:02	2,099	458.9500	LSE	1799468
21/11/2023	10:22:29	2,106	458.9000	LSE	1799727
21/11/2023	10:24:53	2,102	458.9000	LSE	1801046
21/11/2023	10:26:05	1,881	458.9000	LSE	1801779
21/11/2023	10:26:36	2,032	459.0000	LSE	1802118
21/11/2023	10:26:37	2,187	458.9000	LSE	1802123
21/11/2023	10:26:37	373	458.9000	LSE	1802121
21/11/2023	10:28:08	481	458.6500	LSE	1802933
21/11/2023	10:28:08	1,689	458.6500	LSE	1802927
21/11/2023	10:29:47	651	458.6500	LSE	1803998
21/11/2023	10:29:47	1,324	458.6500	LSE	1803996
21/11/2023	10:30:31	79	458.6000	LSE	1804536
21/11/2023	10:30:31	561	458.6000	LSE	1804534
21/11/2023	10:30:31	79	458.6000	LSE	1804532
21/11/2023	10:32:42	2,008	458.7000	LSE	1805773
21/11/2023	10:32:43	1,836	458.6500	LSE	1805787
21/11/2023	10:33:37	79	458.4000	LSE	1806508
21/11/2023	10:33:37	79	458.4000	LSE	1806506
21/11/2023	10:33:37	39	458.4000	LSE	1806504
21/11/2023	10:34:13	79	458.4000	LSE	1806875
21/11/2023	10:34:13	734	458.4000	LSE	1806871
21/11/2023	10:34:13	1,426	458.4000	LSE	1806873
21/11/2023	10:34:34	1,317	458.3500	LSE	1807086
21/11/2023	10:34:34	573	458.3500	LSE	1807084
21/11/2023	10:35:12	1,955	458.1000	LSE	1807483
21/11/2023	10:37:06	2,207	457.7000	LSE	1808667
21/11/2023	10:37:52	1,928	457.7000	LSE	1809110
21/11/2023	10:39:41	2,243	458.4500	LSE	1810425
21/11/2023	10:41:32	1,845	458.1000	LSE	1811756
21/11/2023	10:42:57	2,093	458.1000	LSE	1812520
21/11/2023	10:42:57	1,826	458.1500	LSE	1812514
21/11/2023	10:45:10	110	458.2000	LSE	1813831
21/11/2023	10:45:10	2,000	458.2000	LSE	1813829
21/11/2023	10:45:28	2,247	458.0500	LSE	1814032
21/11/2023	10:48:00	79	458.4000	LSE	1815678
21/11/2023	10:48:00	1,822	458.4000	LSE	1815675
21/11/2023	10:48:01	79	458.4000	LSE	1815699
21/11/2023	10:48:01	79	458.4000	LSE	1815697
21/11/2023	10:48:01	79	458.4000	LSE	1815695
21/11/2023	10:48:29	29	458.3500	LSE	1816025
21/11/2023	10:48:34	167	458.3500	LSE	1816073
21/11/2023	10:48:34	1,656	458.3500	LSE	1816071

21/11/2023	10:49:13	208	458.5000	LSE	1816520
21/11/2023	10:49:13	1,641	458.5000	LSE	1816518
21/11/2023	10:49:58	2,234	458.4500	LSE	1816910
21/11/2023	10:51:37	2,255	458.8500	LSE	1817935
21/11/2023	10:52:35	274	458.7000	LSE	1818580
21/11/2023	10:52:35	1,675	458.7000	LSE	1818578
21/11/2023	10:53:35	252	458.5500	LSE	1819220
21/11/2023	10:53:35	251	458.5500	LSE	1819218
21/11/2023	10:53:35	251	458.5500	LSE	1819216
21/11/2023	10:53:36	253	458.5500	LSE	1819226
21/11/2023	10:54:12	1,811	458.3000	LSE	1819693
21/11/2023	10:56:04	79	458.6000	LSE	1820991
21/11/2023	10:56:05	79	458.6000	LSE	1821005
21/11/2023	10:57:17	661	458.7000	LSE	1821822
21/11/2023	10:57:17	708	458.7000	LSE	1821820
21/11/2023	10:57:17	361	458.7000	LSE	1821818
21/11/2023	10:57:17	79	458.6500	LSE	1821816
21/11/2023	10:57:17	2,233	458.7000	LSE	1821814
21/11/2023	10:57:17	1,363	458.7000	LSE	1821812
21/11/2023	10:57:17	495	458.7000	LSE	1821808
21/11/2023	10:58:38	1,841	458.8000	LSE	1822592
21/11/2023	10:59:31	2,062	458.8000	LSE	1823165
21/11/2023	11:01:10	528	458.7500	LSE	1824258
21/11/2023	11:01:17	2,183	458.6000	LSE	1824327
21/11/2023	11:03:24	1,901	458.7000	LSE	1825607
21/11/2023	11:04:35	286	458.7500	LSE	1826250
21/11/2023	11:04:35	1,630	458.7500	LSE	1826248
21/11/2023	11:05:00	1,973	458.7000	LSE	1826436
21/11/2023	11:05:51	2,240	458.4000	LSE	1826987
21/11/2023	11:06:28	79	458.5500	LSE	1827336
21/11/2023	11:06:28	79	458.5500	LSE	1827333
21/11/2023	11:06:28	79	458.5500	LSE	1827331
21/11/2023	11:07:06	1,866	458.4000	LSE	1827665
21/11/2023	11:07:59	79	458.2000	LSE	1828232
21/11/2023	11:08:59	1,976	458.2000	LSE	1828853
21/11/2023	11:09:28	493	457.9500	LSE	1829136
21/11/2023	11:09:28	587	457.9500	LSE	1829134
21/11/2023	11:09:28	79	457.9500	LSE	1829132
21/11/2023	11:09:28	708	457.9500	LSE	1829130
21/11/2023	11:09:39	258	457.9500	LSE	1829315
21/11/2023	11:09:56	36	457.9500	LSE	1829463
21/11/2023	11:11:11	614	457.9500	LSE	1830238
21/11/2023	11:11:11	1,578	457.9500	LSE	1830240
21/11/2023	11:13:06	894	458.0500	LSE	1831084
21/11/2023	11:13:06	225	458.0500	LSE	1831082
21/11/2023	11:13:06	79	458.0500	LSE	1831080
21/11/2023	11:13:06	394	458.0500	LSE	1831078
21/11/2023	11:13:06	573	458.0500	LSE	1831076
21/11/2023	11:13:06	79	458.0000	LSE	1831074
21/11/2023	11:13:06	1,976	458.0500	LSE	1831072
21/11/2023	11:15:19	454	457.4000	LSE	1832428
21/11/2023	11:15:19	1,390	457.4000	LSE	1832426
21/11/2023	11:16:49	2,182	457.3500	LSE	1833094
21/11/2023	11:17:49	773	457.4500	LSE	1833754
21/11/2023	11:17:49	79	457.4500	LSE	1833752
21/11/2023	11:17:49	225	457.4500	LSE	1833750
21/11/2023	11:19:02	79	457.6500	LSE	1834454
21/11/2023	11:19:57	605	457.5500	LSE	1834923
21/11/2023	11:19:57	1,445	457.5500	LSE	1834921
21/11/2023	11:19:57	1,860	457.6000	LSE	1834919
21/11/2023	11:22:00	1,967	457.1000	LSE	1836120
21/11/2023	11:22:00	1,816	457.2500	LSE	1836116
21/11/2023	11:23:10	79	456.9500	LSE	1836563
21/11/2023	11:23:47	2,025	456.9500	LSE	1836839
21/11/2023	11:24:39	2,257	457.2000	LSE	1837219

21/11/2023	11:26:22	1,823	456.6000	LSE	1838343
21/11/2023	11:28:02	2,100	456.1500	LSE	1839340
21/11/2023	11:28:02	15	456.1500	LSE	1839342
21/11/2023	11:28:36	61	456.0000	LSE	1839659
21/11/2023	11:28:36	1,833	456.0000	LSE	1839657
21/11/2023	11:29:48	1,915	456.1000	LSE	1840397
21/11/2023	11:31:18	463	456.1000	LSE	1841536
21/11/2023	11:31:18	1,476	456.1000	LSE	1841534
21/11/2023	11:34:07	587	456.2000	LSE	1843030
21/11/2023	11:34:07	645	456.2000	LSE	1843032
21/11/2023	11:34:07	753	456.2000	LSE	1843028
21/11/2023	11:34:07	2,222	456.2000	LSE	1843026
21/11/2023	11:36:12	2,000	456.3000	LSE	1844283
21/11/2023	11:36:12	208	456.3000	LSE	1844285
21/11/2023	11:36:50	1,859	456.2000	LSE	1844547
21/11/2023	11:38:02	1,921	456.3000	LSE	1845191
21/11/2023	11:38:02	126	456.3000	LSE	1845193
21/11/2023	11:39:21	89	456.4500	LSE	1845841
21/11/2023	11:39:21	2,000	456.4500	LSE	1845839
21/11/2023	11:40:59	656	456.5500	LSE	1846765
21/11/2023	11:40:59	1,387	456.5500	LSE	1846758
21/11/2023	11:42:55	79	456.5500	LSE	1847855
21/11/2023	11:42:55	79	456.5500	LSE	1847853
21/11/2023	11:43:39	1,921	456.7000	LSE	1848343
21/11/2023	11:43:46	144	456.7000	LSE	1848414
21/11/2023	11:45:17	2,145	456.5500	LSE	1849285
21/11/2023	11:45:17	2,141	456.5500	LSE	1849283
21/11/2023	11:46:22	2,081	456.4000	LSE	1849970
21/11/2023	11:47:45	4	456.6500	LSE	1850735
21/11/2023	11:47:45	1,921	456.6500	LSE	1850733
21/11/2023	11:49:29	1,814	456.4500	LSE	1851846
21/11/2023	11:50:54	1,974	456.4000	LSE	1852645
21/11/2023	11:52:45	2,244	456.2500	LSE	1853574
21/11/2023	11:53:25	2,045	455.7000	LSE	1854054
21/11/2023	11:53:25	182	455.7000	LSE	1854052
21/11/2023	11:55:11	455	455.9000	LSE	1854941
21/11/2023	11:55:11	231	455.9000	LSE	1854939
21/11/2023	11:55:13	561	455.9000	LSE	1854951
21/11/2023	11:57:00	201	456.0500	LSE	1855603
21/11/2023	11:57:00	1,658	456.0500	LSE	1855601
21/11/2023	11:57:06	2,168	456.0500	LSE	1855636
21/11/2023	11:57:19	1,871	456.0500	LSE	1855725
21/11/2023	11:59:05	708	456.1000	LSE	1856588
21/11/2023	11:59:05	79	456.1000	LSE	1856586
21/11/2023	11:59:05	19	456.1000	LSE	1856584
21/11/2023	11:59:35	561	456.0500	LSE	1856919
21/11/2023	12:00:00	2,068	456.1000	LSE	1857220
21/11/2023	12:00:52	2,097	456.2500	LSE	1857786
21/11/2023	12:02:20	156	456.4500	LSE	1858613
21/11/2023	12:02:20	1,798	456.4500	LSE	1858599
21/11/2023	12:02:22	10	456.4500	LSE	1858677
21/11/2023	12:03:47	2,121	456.3500	LSE	1859594
21/11/2023	12:04:29	1,033	456.6500	LSE	1859919
21/11/2023	12:04:30	973	456.6500	LSE	1859927
21/11/2023	12:05:03	1,911	456.4500	LSE	1860257
21/11/2023	12:07:31	1,991	456.1500	LSE	1861548
21/11/2023	12:08:00	82	456.0500	LSE	1861843
21/11/2023	12:08:00	708	456.0500	LSE	1861841
21/11/2023	12:08:00	708	456.0500	LSE	1861839
21/11/2023	12:08:00	386	456.0500	LSE	1861837
21/11/2023	12:11:03	2,298	456.4500	LSE	1863653
21/11/2023	12:11:22	1,818	456.5500	LSE	1863800
21/11/2023	12:12:30	127	456.5000	LSE	1864343
21/11/2023	12:12:31	1,895	456.5000	LSE	1864347
21/11/2023	12:13:03	1,595	456.5000	LSE	1864710

21/11/2023	12:13:06	399	456.5000	LSE	1864765
21/11/2023	12:14:33	1,886	456.6000	LSE	1865584
21/11/2023	12:15:36	284	456.5500	LSE	1866126
21/11/2023	12:15:38	1,644	456.5500	LSE	1866149
21/11/2023	12:17:08	1,217	456.6000	LSE	1867232
21/11/2023	12:17:08	594	456.6000	LSE	1867230
21/11/2023	12:18:34	2,070	456.4000	LSE	1868043
21/11/2023	12:20:13	79	456.5500	LSE	1868999
21/11/2023	12:20:34	2,097	456.5500	LSE	1869295
21/11/2023	12:22:16	708	456.2500	LSE	1870154
21/11/2023	12:23:01	155	456.3000	LSE	1870412
21/11/2023	12:23:01	1,992	456.3000	LSE	1870410
21/11/2023	12:23:10	2,083	456.2500	LSE	1870502
21/11/2023	12:24:27	2,013	456.2500	LSE	1871091
21/11/2023	12:24:28	157	456.2500	LSE	1871096
21/11/2023	12:26:35	445	456.4000	LSE	1872143
21/11/2023	12:26:35	1,787	456.4000	LSE	1872141
21/11/2023	12:28:20	237	456.3000	LSE	1873101
21/11/2023	12:28:21	1,722	456.3000	LSE	1873107
21/11/2023	12:30:00	1,455	455.7000	LSE	1874014
21/11/2023	12:30:00	678	455.7000	LSE	1874012
21/11/2023	12:31:15	79	456.1000	LSE	1874836
21/11/2023	12:31:15	79	456.1000	LSE	1874834
21/11/2023	12:31:42	2,113	456.2000	LSE	1875192
21/11/2023	12:32:00	81	456.1500	LSE	1875603
21/11/2023	12:32:00	634	456.1500	LSE	1875593
21/11/2023	12:32:00	1,366	456.1500	LSE	1875595
21/11/2023	12:32:23	1,819	456.0000	LSE	1875866
21/11/2023	12:34:12	411	455.9000	LSE	1876963
21/11/2023	12:34:12	708	455.9000	LSE	1876961
21/11/2023	12:34:12	689	455.9000	LSE	1876959
21/11/2023	12:35:31	94	455.9000	LSE	1877799
21/11/2023	12:35:31	2,000	455.9000	LSE	1877797
21/11/2023	12:36:59	1,883	455.9500	LSE	1878797
21/11/2023	12:39:08	79	456.0000	LSE	1879860
21/11/2023	12:39:08	628	456.0000	LSE	1879862
21/11/2023	12:40:10	1,933	455.9000	LSE	1880465
21/11/2023	12:40:10	2,067	455.9000	LSE	1880463
21/11/2023	12:40:35	181	455.7000	LSE	1880795
21/11/2023	12:40:35	1,643	455.7000	LSE	1880793
21/11/2023	12:41:51	2,174	455.7000	LSE	1881475
21/11/2023	12:44:07	708	455.8500	LSE	1882929
21/11/2023	12:44:07	375	455.8500	LSE	1882927
21/11/2023	12:44:46	1,747	455.9000	LSE	1883180
21/11/2023	12:44:47	414	455.9000	LSE	1883187
21/11/2023	12:45:59	1,091	455.9500	LSE	1883935
21/11/2023	12:45:59	995	455.9500	LSE	1883926
21/11/2023	12:47:02	79	455.8000	LSE	1884594
21/11/2023	12:47:08	1,965	455.7500	LSE	1884663
21/11/2023	12:47:43	839	455.7500	LSE	1885023
21/11/2023	12:48:53	77	455.7500	LSE	1885892
21/11/2023	12:48:53	1,354	455.7500	LSE	1885898
21/11/2023	12:48:53	573	455.7500	LSE	1885896
21/11/2023	12:50:36	1,897	455.8500	LSE	1887094
21/11/2023	12:52:42	2,063	456.4500	LSE	1888373
21/11/2023	12:52:58	2,060	456.4000	LSE	1888561
21/11/2023	12:52:58	1,877	456.4000	LSE	1888559
21/11/2023	12:52:58	238	456.4000	LSE	1888553
21/11/2023	12:54:31	987	456.3500	LSE	1889557
21/11/2023	12:54:31	689	456.3500	LSE	1889553
21/11/2023	12:54:31	412	456.3500	LSE	1889555
21/11/2023	12:56:13	436	456.4000	LSE	1890644
21/11/2023	12:56:13	79	456.4000	LSE	1890642
21/11/2023	12:56:13	361	456.4000	LSE	1890640
21/11/2023	12:56:30	1,971	456.2000	LSE	1890866

21/11/2023	12:59:16	2,171	456.3500	LSE	1892473
21/11/2023	13:00:20	1,946	456.4000	LSE	1893511
21/11/2023	13:00:31	384	456.4500	LSE	1893645
21/11/2023	13:00:31	79	456.4500	LSE	1893643
21/11/2023	13:00:31	2,112	456.4500	LSE	1893640
21/11/2023	13:00:31	79	456.4500	LSE	1893638
21/11/2023	13:01:27	2,087	456.2000	LSE	1894373
21/11/2023	13:02:02	1,876	455.5500	LSE	1894742
21/11/2023	13:04:02	28	456.0000	LSE	1896000
21/11/2023	13:04:02	2,000	456.0000	LSE	1895998
21/11/2023	13:04:47	79	456.1500	LSE	1896488
21/11/2023	13:04:54	92	456.1500	LSE	1896596
21/11/2023	13:04:54	560	456.1500	LSE	1896594
21/11/2023	13:04:54	79	456.1500	LSE	1896592
21/11/2023	13:05:56	1,745	456.3500	LSE	1897369
21/11/2023	13:05:56	296	456.3500	LSE	1897367
21/11/2023	13:07:31	1,406	456.3500	LSE	1898363
21/11/2023	13:07:44	546	456.5500	LSE	1898479
21/11/2023	13:08:53	1,827	456.7500	LSE	1899319
21/11/2023	13:09:00	1,898	456.7000	LSE	1899390
21/11/2023	13:09:00	360	456.7000	LSE	1899388
21/11/2023	13:09:00	1,658	456.7000	LSE	1899386
21/11/2023	13:10:05	2,194	456.8000	LSE	1900331
21/11/2023	13:12:13	932	456.6000	LSE	1901998
21/11/2023	13:12:13	1,108	456.6000	LSE	1902000
21/11/2023	13:13:50	940	456.7500	LSE	1903112
21/11/2023	13:13:50	573	456.7500	LSE	1903110
21/11/2023	13:13:50	573	456.7500	LSE	1903108
21/11/2023	13:14:01	79	456.8000	LSE	1903269
21/11/2023	13:16:40	1,891	457.5000	LSE	1905157
21/11/2023	13:16:40	2,472	457.5000	LSE	1905155
21/11/2023	13:18:03	1,973	457.5500	LSE	1906040
21/11/2023	13:19:00	1,999	457.5000	LSE	1906658
21/11/2023	13:19:54	57	457.5000	LSE	1907407
21/11/2023	13:19:54	1,800	457.5000	LSE	1907405
21/11/2023	13:19:58	1,824	457.4500	LSE	1907493
21/11/2023	13:21:35	225	457.6500	LSE	1908925
21/11/2023	13:21:35	708	457.6500	LSE	1908923
21/11/2023	13:21:35	79	457.6500	LSE	1908921
21/11/2023	13:22:54	2,372	458.4000	LSE	1909813
21/11/2023	13:22:54	2,239	458.4000	LSE	1909811
21/11/2023	13:22:55	708	458.3500	LSE	1909823
21/11/2023	13:24:08	2,239	458.8500	LSE	1910753
21/11/2023	13:24:51	1,397	458.1000	LSE	1911637
21/11/2023	13:25:56	305	458.5000	LSE	1912952
21/11/2023	13:25:56	1,504	458.5000	LSE	1912950
21/11/2023	13:27:09	79	458.6500	LSE	1913947
21/11/2023	13:28:56	1,907	458.7500	LSE	1915131
21/11/2023	13:29:32	2,164	458.8000	LSE	1915582
21/11/2023	13:30:00	2,061	458.7000	LSE	1915985
21/11/2023	13:30:50	1,957	459.1000	LSE	1916942
21/11/2023	13:30:50	1,601	459.1000	LSE	1916940
21/11/2023	13:30:50	604	459.1000	LSE	1916938
21/11/2023	13:31:43	376	459.0000	LSE	1917734
21/11/2023	13:32:24	1,853	458.8500	LSE	1918466
21/11/2023	13:32:28	1,966	458.7000	LSE	1918563
21/11/2023	13:33:23	708	458.6500	LSE	1919435
21/11/2023	13:33:23	380	458.6500	LSE	1919433
21/11/2023	13:33:33	1,935	458.8500	LSE	1919625
21/11/2023	13:34:15	1,948	459.0500	LSE	1920432
21/11/2023	13:34:15	1,908	459.0500	LSE	1920430
21/11/2023	13:34:48	494	459.0500	LSE	1920929
21/11/2023	13:34:48	1,504	459.0500	LSE	1920931
21/11/2023	13:36:20	561	459.3500	LSE	1922339
21/11/2023	13:36:30	49	459.2000	LSE	1922544

21/11/2023	13:36:30	2,000	459.2000	LSE	1922542
21/11/2023	13:36:53	1,353	459.2000	LSE	1922806
21/11/2023	13:36:53	518	459.2000	LSE	1922804
21/11/2023	13:38:28	26	459.1500	LSE	1924337
21/11/2023	13:38:28	2,163	459.1500	LSE	1924335
21/11/2023	13:39:45	2,162	459.4500	LSE	1925601
21/11/2023	13:39:45	1,899	459.4000	LSE	1925605
21/11/2023	13:40:11	2,054	459.3500	LSE	1925851
21/11/2023	13:41:04	2,227	459.0500	LSE	1926654
21/11/2023	13:42:56	331	458.6000	LSE	1928358
21/11/2023	13:42:56	1,548	458.6000	LSE	1928356
21/11/2023	13:43:08	1,718	458.4500	LSE	1928488
21/11/2023	13:43:08	453	458.4500	LSE	1928486
21/11/2023	13:44:41	1,882	458.3500	LSE	1929550
21/11/2023	13:44:41	1,321	458.3500	LSE	1929554
21/11/2023	13:44:41	787	458.3500	LSE	1929552
21/11/2023	13:45:07	560	458.4000	LSE	1929991
21/11/2023	13:45:07	79	458.4000	LSE	1929989
21/11/2023	13:45:46	1,653	458.3500	LSE	1930445
21/11/2023	13:45:46	587	458.3500	LSE	1930443
21/11/2023	13:47:43	2,108	458.9500	LSE	1932140
21/11/2023	13:47:43	740	458.9500	LSE	1932138
21/11/2023	13:47:45	1,141	458.9500	LSE	1932162
21/11/2023	13:48:48	2,134	458.7500	LSE	1933076
21/11/2023	13:49:26	1,827	458.5500	LSE	1933569
21/11/2023	13:49:26	1,917	458.5500	LSE	1933571
21/11/2023	13:50:24	79	458.2500	LSE	1934602
21/11/2023	13:50:45	2,165	458.2500	LSE	1934826
21/11/2023	13:52:04	2,221	458.5500	LSE	1936328
21/11/2023	13:52:14	1,745	458.4000	LSE	1936462
21/11/2023	13:52:14	79	458.4000	LSE	1936460
21/11/2023	13:53:23	1,997	458.6000	LSE	1937644
21/11/2023	13:54:27	2,222	458.7500	LSE	1938600
21/11/2023	13:54:45	1,819	458.6000	LSE	1938926
21/11/2023	13:55:24	105	458.4000	LSE	1939624
21/11/2023	13:55:40	2,129	458.4000	LSE	1939849
21/11/2023	13:56:41	272	458.3000	LSE	1940822
21/11/2023	13:56:41	1,803	458.3000	LSE	1940820
21/11/2023	13:58:04	1,942	458.2500	LSE	1942058
21/11/2023	13:58:57	1,907	458.1500	LSE	1942685
21/11/2023	13:59:10	79	457.9500	LSE	1942878
21/11/2023	13:59:10	225	457.9500	LSE	1942869
21/11/2023	13:59:10	225	457.9500	LSE	1942867
21/11/2023	13:59:10	79	457.9500	LSE	1942865
21/11/2023	13:59:11	2,187	457.9000	LSE	1942905
21/11/2023	14:01:00	395	458.5500	LSE	1944587
21/11/2023	14:01:00	701	458.5500	LSE	1944584
21/11/2023	14:01:00	573	458.5500	LSE	1944582
21/11/2023	14:01:00	573	458.5500	LSE	1944580
21/11/2023	14:01:00	24	458.5500	LSE	1944578
21/11/2023	14:01:08	2,147	458.4000	LSE	1944800
21/11/2023	14:02:17	708	458.2000	LSE	1945695
21/11/2023	14:02:18	2,127	458.1500	LSE	1945697
21/11/2023	14:04:10	1,996	458.0000	LSE	1947325
21/11/2023	14:04:10	783	458.0000	LSE	1947323
21/11/2023	14:04:10	1,445	458.0000	LSE	1947321
21/11/2023	14:05:07	708	458.1000	LSE	1947973
21/11/2023	14:05:07	79	458.1000	LSE	1947975
21/11/2023	14:05:07	1,371	458.1500	LSE	1947969
21/11/2023	14:05:07	584	458.1500	LSE	1947967
21/11/2023	14:06:01	225	458.1000	LSE	1948888
21/11/2023	14:06:01	225	458.1000	LSE	1948886
21/11/2023	14:06:01	79	458.1000	LSE	1948884
21/11/2023	14:06:01	408	458.1000	LSE	1948882
21/11/2023	14:06:03	2,013	458.0000	LSE	1948911

21/11/2023	14:07:30	382	458.5500	LSE	1950329
21/11/2023	14:07:31	1,217	458.6500	LSE	1950387
21/11/2023	14:07:56	225	458.5500	LSE	1950856
21/11/2023	14:07:56	708	458.5500	LSE	1950854
21/11/2023	14:07:56	402	458.5500	LSE	1950851
21/11/2023	14:08:45	708	458.2500	LSE	1951587
21/11/2023	14:08:45	708	458.2500	LSE	1951585
21/11/2023	14:08:45	79	458.2500	LSE	1951589
21/11/2023	14:09:57	993	458.2500	LSE	1952882
21/11/2023	14:09:57	899	458.2500	LSE	1952880
21/11/2023	14:09:57	1,881	458.2500	LSE	1952878
21/11/2023	14:10:55	793	458.2500	LSE	1953810
21/11/2023	14:11:12	79	458.2500	LSE	1954087
21/11/2023	14:11:28	79	458.3000	LSE	1954401
21/11/2023	14:11:37	2,191	458.3000	LSE	1954505
21/11/2023	14:12:36	963	458.3500	LSE	1955354
21/11/2023	14:12:36	1,106	458.3500	LSE	1955352
21/11/2023	14:13:38	615	458.6000	LSE	1956314
21/11/2023	14:13:38	1,507	458.6000	LSE	1956312
21/11/2023	14:15:19	708	458.6000	LSE	1958275
21/11/2023	14:15:19	79	458.6000	LSE	1958273
21/11/2023	14:15:24	79	458.6000	LSE	1958356
21/11/2023	14:15:24	79	458.6000	LSE	1958354
21/11/2023	14:15:24	79	458.6000	LSE	1958352
21/11/2023	14:15:24	79	458.6000	LSE	1958343
21/11/2023	14:15:24	79	458.6000	LSE	1958341
21/11/2023	14:15:26	79	458.6000	LSE	1958372
21/11/2023	14:15:26	79	458.6000	LSE	1958370
21/11/2023	14:15:27	79	458.6000	LSE	1958400
21/11/2023	14:15:27	79	458.6000	LSE	1958397
21/11/2023	14:15:27	79	458.6000	LSE	1958389
21/11/2023	14:15:27	79	458.6000	LSE	1958387
21/11/2023	14:15:29	2,203	458.5500	LSE	1958441
21/11/2023	14:15:59	1,094	458.7000	LSE	1959046
21/11/2023	14:16:01	79	458.6500	LSE	1959097
21/11/2023	14:16:41	286	458.6000	LSE	1959651
21/11/2023	14:16:41	79	458.6000	LSE	1959653
21/11/2023	14:16:41	225	458.6000	LSE	1959649
21/11/2023	14:16:41	225	458.6000	LSE	1959647
21/11/2023	14:16:41	225	458.6000	LSE	1959645
21/11/2023	14:16:41	79	458.6000	LSE	1959643
21/11/2023	14:17:21	1,882	458.5500	LSE	1960242
21/11/2023	14:17:32	79	458.4000	LSE	1960404
21/11/2023	14:18:29	793	458.6500	LSE	1961358
21/11/2023	14:18:54	900	458.6500	LSE	1961740
21/11/2023	14:18:54	887	458.6500	LSE	1961732
21/11/2023	14:19:00	217	458.6500	LSE	1961926
21/11/2023	14:19:00	1,765	458.6500	LSE	1961924
21/11/2023	14:19:32	935	458.7000	LSE	1962487
21/11/2023	14:20:35	1,982	458.5500	LSE	1963571
21/11/2023	14:21:25	100	458.6500	LSE	1964419
21/11/2023	14:21:25	653	458.6500	LSE	1964417
21/11/2023	14:21:25	731	458.6500	LSE	1964421
21/11/2023	14:21:25	347	458.6500	LSE	1964415
21/11/2023	14:21:52	2,074	458.4000	LSE	1964975
21/11/2023	14:22:02	79	458.3500	LSE	1965117
21/11/2023	14:22:07	2,148	458.3000	LSE	1965238
21/11/2023	14:24:01	732	458.3000	LSE	1967356
21/11/2023	14:24:01	1,135	458.3000	LSE	1967354
21/11/2023	14:24:22	225	458.2500	LSE	1967749
21/11/2023	14:24:22	427	458.2500	LSE	1967747
21/11/2023	14:24:22	436	458.2500	LSE	1967751
21/11/2023	14:25:00	2,001	458.1000	LSE	1968439
21/11/2023	14:26:33	1,963	457.9000	LSE	1970764
21/11/2023	14:27:37	1,016	457.8000	LSE	1972178

21/11/2023	14:27:37	79	457.8500	LSE	1972176
21/11/2023	14:27:37	157	457.8500	LSE	1972174
21/11/2023	14:27:37	1,814	457.8500	LSE	1972172
21/11/2023	14:27:37	1,913	457.8500	LSE	1972170
21/11/2023	14:27:37	172	457.8500	LSE	1972166
21/11/2023	14:27:38	1,141	457.8000	LSE	1972198
21/11/2023	14:28:49	88	458.6500	LSE	1974176
21/11/2023	14:28:49	2,000	458.6500	LSE	1974174
21/11/2023	14:30:00	1,662	458.4000	LSE	1976142
21/11/2023	14:30:00	420	458.4000	LSE	1976139
21/11/2023	14:30:00	37	458.4000	LSE	1976137
21/11/2023	14:30:00	397	458.4500	LSE	1976134
21/11/2023	14:30:00	373	458.4000	LSE	1976132
21/11/2023	14:30:00	708	458.4000	LSE	1976130
21/11/2023	14:30:00	573	458.4000	LSE	1976128
21/11/2023	14:30:25	1,813	458.7000	LSE	1980635
21/11/2023	14:30:49	829	458.5500	LSE	1981760
21/11/2023	14:30:49	406	458.5500	LSE	1981758
21/11/2023	14:30:49	1,131	458.5500	LSE	1981756
21/11/2023	14:30:49	436	458.5500	LSE	1981754
21/11/2023	14:30:49	225	458.5500	LSE	1981752
21/11/2023	14:31:06	2,074	458.7000	LSE	1982667
21/11/2023	14:31:45	1,105	458.9000	LSE	1984083
21/11/2023	14:31:45	1,049	458.9000	LSE	1984081
21/11/2023	14:32:16	1,831	458.4500	LSE	1985302
21/11/2023	14:32:22	2,073	458.3000	LSE	1985547
21/11/2023	14:32:53	1,418	458.0500	LSE	1986670
21/11/2023	14:32:53	404	458.0500	LSE	1986668
21/11/2023	14:32:53	37	458.0000	LSE	1986666
21/11/2023	14:33:08	225	457.9500	LSE	1987212
21/11/2023	14:33:17	329	458.2500	LSE	1987483
21/11/2023	14:33:27	2,079	458.1000	LSE	1987806
21/11/2023	14:33:43	2,241	458.4000	LSE	1988360
21/11/2023	14:33:43	164	458.4000	LSE	1988358
21/11/2023	14:33:43	2,015	458.4000	LSE	1988356
21/11/2023	14:34:17	571	458.5000	LSE	1989288
21/11/2023	14:34:17	37	458.5000	LSE	1989283
21/11/2023	14:34:18	37	458.5000	LSE	1989323
21/11/2023	14:34:30	2,158	458.4000	LSE	1989585
21/11/2023	14:34:53	606	458.2000	LSE	1990170
21/11/2023	14:34:53	1,291	458.2000	LSE	1990166
21/11/2023	14:35:34	862	458.3500	LSE	1991552
21/11/2023	14:35:34	1,250	458.3500	LSE	1991550
21/11/2023	14:36:02	989	458.3500	LSE	1992325
21/11/2023	14:36:02	1,047	458.3500	LSE	1992323
21/11/2023	14:36:19	37	458.3500	LSE	1992878
21/11/2023	14:37:02	293	458.6000	LSE	1994317
21/11/2023	14:37:02	626	458.6000	LSE	1994286
21/11/2023	14:37:11	145	458.7000	LSE	1994630
21/11/2023	14:37:39	950	458.8000	LSE	1995368
21/11/2023	14:37:40	103	458.8000	LSE	1995392
21/11/2023	14:37:41	91	458.8000	LSE	1995420
21/11/2023	14:37:41	1,460	458.8000	LSE	1995418
21/11/2023	14:37:41	37	458.8000	LSE	1995416
21/11/2023	14:37:42	381	458.8000	LSE	1995458
21/11/2023	14:37:43	951	458.7500	LSE	1995465
21/11/2023	14:37:43	1,071	458.7500	LSE	1995463
21/11/2023	14:37:43	1,940	458.7500	LSE	1995461
21/11/2023	14:38:02	37	458.6000	LSE	1996152
21/11/2023	14:38:02	37	458.6000	LSE	1996126
21/11/2023	14:38:04	1,839	458.5500	LSE	1996297
21/11/2023	14:39:12	2,224	458.5500	LSE	1998287
21/11/2023	14:39:17	1,034	458.5500	LSE	1998553
21/11/2023	14:39:31	37	458.6000	LSE	1999117
21/11/2023	14:39:31	100	458.6000	LSE	1999115

21/11/2023	14:39:42	2,167	458.5500	LSE	1999449
21/11/2023	14:40:26	1,963	458.7500	LSE	2000755
21/11/2023	14:40:26	1,833	458.7500	LSE	2000753
21/11/2023	14:40:55	822	458.7000	LSE	2001645
21/11/2023	14:40:55	1,011	458.7000	LSE	2001643
21/11/2023	14:41:40	37	458.8500	LSE	2002910
21/11/2023	14:41:41	37	458.8500	LSE	2002946
21/11/2023	14:41:41	37	458.8500	LSE	2002944
21/11/2023	14:41:54	37	458.8500	LSE	2003354
21/11/2023	14:41:54	708	458.8500	LSE	2003356
21/11/2023	14:41:58	37	458.8500	LSE	2003474
21/11/2023	14:41:58	37	458.8500	LSE	2003471
21/11/2023	14:41:59	561	458.8500	LSE	2003505
21/11/2023	14:41:59	37	458.8500	LSE	2003503
21/11/2023	14:41:59	37	458.8500	LSE	2003500
21/11/2023	14:41:59	37	458.8500	LSE	2003498
21/11/2023	14:42:02	519	458.8500	LSE	2003587
21/11/2023	14:42:02	37	458.8500	LSE	2003585
21/11/2023	14:42:05	51	458.8500	LSE	2003701
21/11/2023	14:42:25	163	459.0000	LSE	2004248
21/11/2023	14:42:25	2,083	459.0000	LSE	2004246
21/11/2023	14:42:57	1,932	459.5000	LSE	2005883
21/11/2023	14:43:34	1,060	459.4000	LSE	2007179
21/11/2023	14:43:34	1,049	459.4000	LSE	2007177
21/11/2023	14:43:41	400	459.3500	LSE	2007360
21/11/2023	14:43:41	510	459.3500	LSE	2007358
21/11/2023	14:43:41	1,146	459.3500	LSE	2007356
21/11/2023	14:43:53	390	459.2500	LSE	2007769
21/11/2023	14:44:01	1,156	459.1500	LSE	2008033
21/11/2023	14:44:01	896	459.1500	LSE	2008031
21/11/2023	14:44:32	37	459.2500	LSE	2008997
21/11/2023	14:44:32	37	459.2000	LSE	2008995
21/11/2023	14:44:32	436	459.2500	LSE	2009001
21/11/2023	14:44:32	708	459.2500	LSE	2008999
21/11/2023	14:45:19	1,991	459.2000	LSE	2010290
21/11/2023	14:45:19	262	459.2000	LSE	2010288
21/11/2023	14:45:53	930	459.4000	LSE	2011504
21/11/2023	14:45:53	1,089	459.4000	LSE	2011502
21/11/2023	14:46:41	1,029	459.2000	LSE	2013238
21/11/2023	14:46:41	754	459.2000	LSE	2013236
21/11/2023	14:46:41	436	459.2000	LSE	2013219
21/11/2023	14:46:41	708	459.2000	LSE	2013221
21/11/2023	14:46:41	65	459.2000	LSE	2013223
21/11/2023	14:46:41	643	459.2000	LSE	2013225
21/11/2023	14:46:41	225	459.2000	LSE	2013217
21/11/2023	14:46:41	1,204	459.2000	LSE	2013214
21/11/2023	14:46:41	1,049	459.2000	LSE	2013212
21/11/2023	14:47:45	155	459.4000	LSE	2015742
21/11/2023	14:47:45	1,682	459.4000	LSE	2015740
21/11/2023	14:48:17	754	459.4500	LSE	2016789
21/11/2023	14:48:17	225	459.4500	LSE	2016787
21/11/2023	14:48:22	1,989	459.4000	LSE	2017032
21/11/2023	14:49:11	471	459.6500	LSE	2018645
21/11/2023	14:49:11	457	459.6500	LSE	2018640
21/11/2023	14:49:45	942	459.6000	LSE	2020069
21/11/2023	14:49:45	754	459.6000	LSE	2020059
21/11/2023	14:49:45	225	459.6000	LSE	2020057
21/11/2023	14:49:45	2,014	459.6000	LSE	2020055
21/11/2023	14:50:52	365	459.7500	LSE	2021895
21/11/2023	14:51:25	682	459.9000	LSE	2022952
21/11/2023	14:51:25	115	459.9000	LSE	2022949
21/11/2023	14:51:25	610	459.9000	LSE	2022947
21/11/2023	14:51:25	225	459.9000	LSE	2022945
21/11/2023	14:52:06	659	459.8500	LSE	2024117
21/11/2023	14:52:06	1,986	459.8500	LSE	2024111

21/11/2023	14:52:06	1,977	459.8500	LSE	2024109
21/11/2023	14:52:07	561	459.8500	LSE	2024134
21/11/2023	14:52:07	127	459.8500	LSE	2024132
21/11/2023	14:52:14	1,598	459.7500	LSE	2024287
21/11/2023	14:52:14	657	459.7500	LSE	2024285
21/11/2023	14:53:29	1,827	459.9000	LSE	2026363
21/11/2023	14:53:29	1,850	459.9000	LSE	2026361
21/11/2023	14:54:25	1,895	460.0000	LSE	2027937
21/11/2023	14:54:25	154	460.0000	LSE	2027935
21/11/2023	14:54:25	2,100	460.0000	LSE	2027933
21/11/2023	14:55:11	2,187	459.8500	LSE	2029162
21/11/2023	14:56:11	225	459.7500	LSE	2030718
21/11/2023	14:56:11	587	459.7500	LSE	2030716
21/11/2023	14:56:35	708	459.9500	LSE	2031310
21/11/2023	14:56:49	2,169	459.9500	LSE	2031619
21/11/2023	14:57:07	2,051	459.9000	LSE	2032208
21/11/2023	14:57:47	2,198	459.7500	LSE	2033059
21/11/2023	14:57:49	2,257	459.7000	LSE	2033117
21/11/2023	14:58:40	1,251	459.4000	LSE	2034260
21/11/2023	14:58:40	188	459.4000	LSE	2034258
21/11/2023	14:58:40	716	459.4000	LSE	2034256
21/11/2023	14:59:28	1,057	459.2500	LSE	2035463
21/11/2023	14:59:28	803	459.2500	LSE	2035461
21/11/2023	15:00:51	3,742	459.9000	LSE	2039924
21/11/2023	15:01:20	2,061	459.7500	LSE	2040946
21/11/2023	15:01:54	1,417	459.9000	LSE	2041830
21/11/2023	15:01:54	620	459.9000	LSE	2041828
21/11/2023	15:02:06	2,235	460.0500	LSE	2042330
21/11/2023	15:02:14	2,212	460.1000	LSE	2042580
21/11/2023	15:02:17	1,988	460.0000	LSE	2042664
21/11/2023	15:02:51	727	460.1000	LSE	2043603
21/11/2023	15:02:51	1,225	460.1000	LSE	2043605
21/11/2023	15:03:23	1,849	460.2500	LSE	2044863
21/11/2023	15:04:07	721	460.3000	LSE	2046096
21/11/2023	15:04:07	225	460.3000	LSE	2046094
21/11/2023	15:04:19	2,079	460.2500	LSE	2046431
21/11/2023	15:04:56	450	460.1500	LSE	2047536
21/11/2023	15:04:56	721	460.1500	LSE	2047528
21/11/2023	15:04:56	722	460.1500	LSE	2047530
21/11/2023	15:04:58	518	460.1500	LSE	2047608
21/11/2023	15:04:58	733	460.1500	LSE	2047610
21/11/2023	15:05:16	1,955	459.8500	LSE	2048133
21/11/2023	15:05:37	483	459.6500	LSE	2048829
21/11/2023	15:05:37	1,576	459.6500	LSE	2048827
21/11/2023	15:05:48	75	459.6000	LSE	2049095
21/11/2023	15:05:48	2,074	459.6000	LSE	2049093
21/11/2023	15:06:52	217	459.4000	LSE	2050888
21/11/2023	15:06:52	1,620	459.4000	LSE	2050886
21/11/2023	15:07:20	1,904	459.3000	LSE	2051630
21/11/2023	15:08:17	99	459.3000	LSE	2053390
21/11/2023	15:08:17	99	459.3000	LSE	2053386
21/11/2023	15:08:17	2,050	459.3000	LSE	2053388
21/11/2023	15:08:45	52	459.3500	LSE	2054176
21/11/2023	15:08:45	829	459.3500	LSE	2054174
21/11/2023	15:08:45	971	459.3500	LSE	2054172
21/11/2023	15:09:01	1,931	459.2000	LSE	2054754
21/11/2023	15:09:19	1,869	459.2500	LSE	2055286
21/11/2023	15:09:39	984	459.2000	LSE	2055770
21/11/2023	15:10:58	140	459.3500	LSE	2058307
21/11/2023	15:10:58	16	459.3500	LSE	2058309
21/11/2023	15:10:58	2,027	459.3500	LSE	2058311
21/11/2023	15:11:37	1,432	459.6000	LSE	2059428
21/11/2023	15:11:37	301	459.6000	LSE	2059426
21/11/2023	15:11:37	2,074	459.6000	LSE	2059424
21/11/2023	15:12:14	1,854	459.8000	LSE	2060331

21/11/2023	15:13:01	809	459.3500	LSE	2061450
21/11/2023	15:13:01	570	459.3500	LSE	2061446
21/11/2023	15:13:04	619	459.3500	LSE	2061548
21/11/2023	15:13:04	61	459.3500	LSE	2061546
21/11/2023	15:13:37	225	459.4000	LSE	2062317
21/11/2023	15:13:37	586	459.4000	LSE	2062315
21/11/2023	15:13:37	267	459.4000	LSE	2062313
21/11/2023	15:13:37	116	459.4000	LSE	2062311
21/11/2023	15:14:02	270	459.4500	LSE	2062906
21/11/2023	15:14:02	1,867	459.4500	LSE	2062904
21/11/2023	15:14:59	920	459.5000	LSE	2063925
21/11/2023	15:14:59	640	459.5000	LSE	2063923
21/11/2023	15:14:59	319	459.5000	LSE	2063921
21/11/2023	15:14:59	419	459.5000	LSE	2063919
21/11/2023	15:14:59	77	459.5000	LSE	2063913
21/11/2023	15:14:59	339	459.5000	LSE	2063911
21/11/2023	15:14:59	602	459.5000	LSE	2063915
21/11/2023	15:14:59	338	459.5000	LSE	2063917
21/11/2023	15:15:04	225	459.5500	LSE	2064081
21/11/2023	15:15:04	111	459.5500	LSE	2064079
21/11/2023	15:15:04	33	459.5500	LSE	2064077
21/11/2023	15:15:04	15	459.5500	LSE	2064075
21/11/2023	15:15:04	1,408	459.5500	LSE	2064073
21/11/2023	15:16:14	363	459.6000	LSE	2065735
21/11/2023	15:16:20	695	459.4500	LSE	2065934
21/11/2023	15:16:24	561	459.4500	LSE	2066013
21/11/2023	15:16:24	234	459.4500	LSE	2066011
21/11/2023	15:16:42	1,822	459.6000	LSE	2066323
21/11/2023	15:17:15	225	459.7500	LSE	2067308
21/11/2023	15:17:15	721	459.8000	LSE	2067305
21/11/2023	15:17:15	950	459.8000	LSE	2067303
21/11/2023	15:17:41	1,934	460.1500	LSE	2067972
21/11/2023	15:17:44	1,685	460.1500	LSE	2068026
21/11/2023	15:17:44	440	460.1500	LSE	2068028
21/11/2023	15:17:44	315	460.1500	LSE	2068024
21/11/2023	15:18:26	2,184	459.5000	LSE	2068982
21/11/2023	15:19:17	18	459.4500	LSE	2070136
21/11/2023	15:19:17	2,000	459.4500	LSE	2070134
21/11/2023	15:20:00	2,110	459.2500	LSE	2071222
21/11/2023	15:20:29	740	459.0500	LSE	2071789
21/11/2023	15:20:29	391	459.0500	LSE	2071787
21/11/2023	15:21:00	1,873	458.9000	LSE	2072335
21/11/2023	15:21:00	148	458.9000	LSE	2072337
21/11/2023	15:21:35	2,118	459.0000	LSE	2073039
21/11/2023	15:22:18	281	458.9500	LSE	2074285
21/11/2023	15:22:32	1,502	458.9500	LSE	2074616
21/11/2023	15:22:32	1,535	458.9500	LSE	2074614
21/11/2023	15:22:32	465	458.9500	LSE	2074612
21/11/2023	15:23:34	29	459.0500	LSE	2076222
21/11/2023	15:23:49	461	459.2000	LSE	2076599
21/11/2023	15:23:52	1,869	459.1500	LSE	2076653
21/11/2023	15:23:52	2,118	459.1500	LSE	2076651
21/11/2023	15:24:42	38	458.8000	LSE	2077538
21/11/2023	15:24:56	721	458.7500	LSE	2078356
21/11/2023	15:25:21	721	458.7500	LSE	2079529
21/11/2023	15:25:21	449	458.7500	LSE	2079527
21/11/2023	15:25:21	743	458.7500	LSE	2079525
21/11/2023	15:25:49	493	459.0000	LSE	2080350
21/11/2023	15:25:56	1,726	459.1000	LSE	2080498
21/11/2023	15:25:56	418	459.1000	LSE	2080496
21/11/2023	15:25:56	1,817	459.1000	LSE	2080494
21/11/2023	15:26:23	1,841	458.9000	LSE	2081259
21/11/2023	15:27:01	1,972	458.7500	LSE	2082020
21/11/2023	15:28:14	2,002	458.5000	LSE	2084346
21/11/2023	15:28:21	2,066	458.3000	LSE	2084517

21/11/2023	15:28:48	225	458.1000	LSE	2085060
21/11/2023	15:28:48	225	458.1000	LSE	2085058
21/11/2023	15:28:48	722	458.1000	LSE	2085056
21/11/2023	15:29:05	1,878	458.1000	LSE	2085567
21/11/2023	15:30:02	485	457.8000	LSE	2087084
21/11/2023	15:30:02	2,092	457.8000	LSE	2087082
21/11/2023	15:30:31	475	457.7000	LSE	2087816
21/11/2023	15:30:41	2,247	457.6500	LSE	2088003
21/11/2023	15:30:50	2,007	457.6500	LSE	2088225
21/11/2023	15:31:43	1,046	457.6500	LSE	2089852
21/11/2023	15:31:43	837	457.6500	LSE	2089850
21/11/2023	15:32:05	1,880	457.6000	LSE	2090517
21/11/2023	15:33:08	2,115	457.3500	LSE	2092317
21/11/2023	15:33:34	482	457.4500	LSE	2092847
21/11/2023	15:33:47	837	457.5500	LSE	2093111
21/11/2023	15:33:50	275	457.5500	LSE	2093162
21/11/2023	15:34:29	795	457.5500	LSE	2094069
21/11/2023	15:34:38	225	457.4500	LSE	2094301
21/11/2023	15:34:38	722	457.4500	LSE	2094299
21/11/2023	15:34:38	1,830	457.5000	LSE	2094258
21/11/2023	15:35:15	288	457.5500	LSE	2095106
21/11/2023	15:35:15	1,531	457.5500	LSE	2095104
21/11/2023	15:36:22	2,253	457.6500	LSE	2096644
21/11/2023	15:36:53	419	457.7500	LSE	2097488
21/11/2023	15:36:53	721	457.7500	LSE	2097490
21/11/2023	15:37:27	561	457.8500	LSE	2098359
21/11/2023	15:37:29	240	457.9000	LSE	2098486
21/11/2023	15:37:40	2,120	458.0500	LSE	2098871
21/11/2023	15:38:03	640	458.0000	LSE	2099581
21/11/2023	15:38:03	281	458.0000	LSE	2099579
21/11/2023	15:38:03	225	458.0000	LSE	2099577
21/11/2023	15:38:03	628	458.0000	LSE	2099574
21/11/2023	15:38:06	673	457.9500	LSE	2099707
21/11/2023	15:38:33	561	457.9500	LSE	2100325
21/11/2023	15:38:33	336	457.9500	LSE	2100310
21/11/2023	15:38:34	429	457.9500	LSE	2100377
21/11/2023	15:38:56	1,166	457.9000	LSE	2100977
21/11/2023	15:38:56	660	457.9000	LSE	2100975
21/11/2023	15:39:17	471	457.6500	LSE	2101466
21/11/2023	15:40:11	788	457.6500	LSE	2102597
21/11/2023	15:40:11	1,112	457.6500	LSE	2102593
21/11/2023	15:40:11	775	457.6500	LSE	2102591
21/11/2023	15:40:11	437	457.6500	LSE	2102585
21/11/2023	15:40:12	545	457.6500	LSE	2102610
21/11/2023	15:40:13	337	457.6500	LSE	2102620
21/11/2023	15:40:37	780	457.6000	LSE	2103159
21/11/2023	15:40:45	793	457.6000	LSE	2103402
21/11/2023	15:40:45	225	457.6000	LSE	2103400
21/11/2023	15:41:28	2,078	457.3000	LSE	2104339
21/11/2023	15:41:38	579	457.2000	LSE	2104517
21/11/2023	15:41:52	805	457.1500	LSE	2104868
21/11/2023	15:42:06	508	457.0000	LSE	2105222
21/11/2023	15:42:25	1,888	457.0000	LSE	2105625
21/11/2023	15:42:45	225	457.0000	LSE	2106197
21/11/2023	15:43:08	298	456.9000	LSE	2106720
21/11/2023	15:43:08	554	456.9000	LSE	2106722
21/11/2023	15:43:08	121	456.9000	LSE	2106724
21/11/2023	15:43:21	1,862	457.0000	LSE	2106887
21/11/2023	15:43:22	1,069	457.0000	LSE	2106917
21/11/2023	15:44:08	752	457.0500	LSE	2107977
21/11/2023	15:44:08	431	457.0500	LSE	2107975
21/11/2023	15:44:33	2,028	456.9000	LSE	2108531
21/11/2023	15:45:29	812	456.9500	LSE	2110179
21/11/2023	15:45:51	1,979	456.8500	LSE	2110770
21/11/2023	15:45:51	1,943	456.8500	LSE	2110768

21/11/2023	15:46:31	703	456.7000	LSE	2111763
21/11/2023	15:46:31	360	456.7000	LSE	2111765
21/11/2023	15:47:01	334	456.8000	LSE	2112522
21/11/2023	15:47:03	2,355	456.8000	LSE	2112607
21/11/2023	15:47:48	1,817	456.6500	LSE	2113708
21/11/2023	15:48:26	1,243	456.4000	LSE	2114505
21/11/2023	15:48:26	720	456.4000	LSE	2114503
21/11/2023	15:49:09	2,140	456.1500	LSE	2115425
21/11/2023	15:49:48	1,827	456.2000	LSE	2116488
21/11/2023	15:49:48	2,111	456.2000	LSE	2116490
21/11/2023	15:50:31	1,966	456.1000	LSE	2117876
21/11/2023	15:51:17	1,820	456.0000	LSE	2119296
21/11/2023	15:52:06	725	455.9000	LSE	2120428
21/11/2023	15:52:06	752	455.9000	LSE	2120426
21/11/2023	15:52:20	842	455.8000	LSE	2120894
21/11/2023	15:52:42	725	455.7000	LSE	2121563
21/11/2023	15:53:04	1,953	455.5500	LSE	2121964
21/11/2023	15:53:35	375	455.3500	LSE	2122705
21/11/2023	15:53:57	2,017	455.3000	LSE	2123351
21/11/2023	15:54:54	26	456.8000	LSE	2124752
21/11/2023	15:55:01	2,045	457.0500	LSE	2124961
21/11/2023	15:55:09	2,056	457.3000	LSE	2125205
21/11/2023	15:55:09	369	457.3000	LSE	2125184
21/11/2023	15:55:25	1,975	457.4000	LSE	2125479
21/11/2023	15:55:52	2,083	457.3000	LSE	2126205
21/11/2023	15:56:32	2,237	457.5500	LSE	2127126
21/11/2023	15:57:02	2,023	457.3500	LSE	2127791
21/11/2023	15:57:30	508	457.0500	LSE	2128387
21/11/2023	15:57:30	730	457.0500	LSE	2128385
21/11/2023	15:57:39	2,110	457.0000	LSE	2128584
21/11/2023	15:58:02	793	457.2000	LSE	2129061
21/11/2023	15:58:17	175	457.2000	LSE	2129363
21/11/2023	15:58:17	216	457.2000	LSE	2129361
21/11/2023	15:58:28	1,214	457.3500	LSE	2129586
21/11/2023	15:58:43	546	457.5000	LSE	2129899
21/11/2023	15:58:43	833	457.5000	LSE	2129897
21/11/2023	15:58:43	725	457.5000	LSE	2129895
21/11/2023	15:59:07	1,913	457.4500	LSE	2130484
21/11/2023	15:59:27	1,124	457.4500	LSE	2130950
21/11/2023	16:00:00	2,066	457.4500	LSE	2132849
21/11/2023	16:00:20	1,821	457.2000	LSE	2133595
21/11/2023	16:01:12	935	457.4000	LSE	2135192
21/11/2023	16:01:12	1,258	457.4000	LSE	2135190
21/11/2023	16:01:19	2,142	457.2500	LSE	2135391
21/11/2023	16:02:29	2,190	457.4500	LSE	2137112
21/11/2023	16:02:48	1,527	457.6000	LSE	2137616
21/11/2023	16:02:48	725	457.6000	LSE	2137614
21/11/2023	16:02:48	2,014	457.5500	LSE	2137612
21/11/2023	16:03:58	752	457.6000	LSE	2139253
21/11/2023	16:03:58	725	457.6000	LSE	2139251
21/11/2023	16:03:58	360	457.6000	LSE	2139249
21/11/2023	16:04:23	481	457.5000	LSE	2139907
21/11/2023	16:04:31	1,708	457.4500	LSE	2140100
21/11/2023	16:04:31	344	457.4500	LSE	2140098
21/11/2023	16:05:00	486	457.1000	LSE	2140874
21/11/2023	16:05:19	2,085	457.1500	LSE	2141458
21/11/2023	16:05:54	2,133	457.0000	LSE	2142624
21/11/2023	16:06:18	209	457.0500	LSE	2143413
21/11/2023	16:06:44	497	456.9000	LSE	2144234
21/11/2023	16:06:44	1,716	456.9000	LSE	2144232
21/11/2023	16:07:06	572	456.7500	LSE	2144900
21/11/2023	16:07:06	947	456.7500	LSE	2144898
21/11/2023	16:07:06	423	456.7500	LSE	2144896
21/11/2023	16:07:06	323	456.7000	LSE	2144894
21/11/2023	16:07:06	1,909	456.7000	LSE	2144892

21/11/2023	16:08:42	225	456.4500	LSE	2147533
21/11/2023	16:08:42	232	456.4500	LSE	2147535
21/11/2023	16:08:42	436	456.4500	LSE	2147537
21/11/2023	16:08:47	2,055	456.3500	LSE	2147732
21/11/2023	16:09:35	1,629	456.0500	LSE	2149218
21/11/2023	16:09:49	561	455.9000	LSE	2149732
21/11/2023	16:10:10	925	456.0000	LSE	2150469
21/11/2023	16:10:34	1,833	455.8000	LSE	2151167
21/11/2023	16:10:34	346	455.8000	LSE	2151165
21/11/2023	16:11:20	80	455.8000	LSE	2152369
21/11/2023	16:11:29	1,615	455.9000	LSE	2152626
21/11/2023	16:11:29	319	455.9000	LSE	2152628
21/11/2023	16:11:50	496	455.9000	LSE	2153212
21/11/2023	16:12:15	1,962	455.8500	LSE	2153981
21/11/2023	16:12:35	970	455.6000	LSE	2154783
21/11/2023	16:13:06	147	455.5500	LSE	2155823
21/11/2023	16:13:06	2,028	455.5500	LSE	2155821
21/11/2023	16:13:59	868	455.5000	LSE	2157338
21/11/2023	16:13:59	971	455.5000	LSE	2157336
21/11/2023	16:14:28	44	455.9000	LSE	2158220
21/11/2023	16:14:35	1,123	455.9000	LSE	2158508
21/11/2023	16:14:35	996	455.9000	LSE	2158510
21/11/2023	16:14:58	1,958	455.7000	LSE	2159153
21/11/2023	16:15:38	401	455.8000	LSE	2160723
21/11/2023	16:15:49	725	455.8000	LSE	2161102
21/11/2023	16:15:50	1,936	455.7000	LSE	2161126
21/11/2023	16:16:33	843	455.6500	LSE	2162429
21/11/2023	16:16:33	425	455.6500	LSE	2162427
21/11/2023	16:16:54	225	455.6000	LSE	2163008
21/11/2023	16:17:01	86	455.6000	LSE	2163167
21/11/2023	16:17:01	371	455.6000	LSE	2163165
21/11/2023	16:17:01	682	455.6000	LSE	2163169
21/11/2023	16:17:01	618	455.6000	LSE	2163171
21/11/2023	16:17:29	705	455.5500	LSE	2164045
21/11/2023	16:17:29	1,168	455.5500	LSE	2164043
21/11/2023	16:17:47	625	455.5500	LSE	2164586
21/11/2023	16:17:47	120	455.5500	LSE	2164584
21/11/2023	16:17:47	693	455.5500	LSE	2164582
21/11/2023	16:17:47	642	455.5500	LSE	2164580
21/11/2023	16:18:26	1,976	455.4000	LSE	2165898
21/11/2023	16:18:26	88	455.4000	LSE	2165896
21/11/2023	16:18:56	638	455.3500	LSE	2166815
21/11/2023	16:19:06	502	455.1000	LSE	2167423
21/11/2023	16:19:28	1,058	455.3000	LSE	2168049
21/11/2023	16:19:55	2,189	455.6500	LSE	2169224
21/11/2023	16:20:37	370	455.6000	LSE	2170497
21/11/2023	16:20:37	1,566	455.6000	LSE	2170495
21/11/2023	16:21:04	2,302	455.7500	LSE	2171279
21/11/2023	16:21:17	1,707	455.8500	LSE	2171796
21/11/2023	16:21:52	1,329	456.0000	LSE	2172857
21/11/2023	16:21:52	158	456.0000	LSE	2172855
21/11/2023	16:22:13	750	456.1000	LSE	2173489
21/11/2023	16:22:28	1,824	456.3500	LSE	2173782
21/11/2023	16:22:36	2,072	456.3000	LSE	2173938
21/11/2023	16:23:18	2,217	456.0000	LSE	2175110
21/11/2023	16:23:50	1,333	456.2000	LSE	2176301
21/11/2023	16:23:50	752	456.2000	LSE	2176299
21/11/2023	16:24:15	752	456.1500	LSE	2177272
21/11/2023	16:24:29	603	456.1000	LSE	2177588
21/11/2023	16:24:29	1,362	456.1000	LSE	2177586
21/11/2023	16:24:55	679	455.9000	LSE	2178144
21/11/2023	16:24:55	1,322	455.9000	LSE	2178142
21/11/2023	16:25:18	1,439	455.9000	LSE	2178779