

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
13/11/2023	08:03:13	1,290	431.5500	BATE	1260881
13/11/2023	08:03:13	371	431.5500	BATE	1260879
13/11/2023	08:03:13	1,783	431.5500	BATE	1260875
13/11/2023	08:03:15	2,013	431.4500	BATE	1260906
13/11/2023	08:03:19	1,903	431.1500	BATE	1260923
13/11/2023	08:06:09	1,466	431.7500	BATE	1262963
13/11/2023	08:06:09	302	431.7500	BATE	1262961
13/11/2023	08:08:46	1,082	431.4500	BATE	1266587
13/11/2023	08:08:46	949	431.4500	BATE	1266585
13/11/2023	08:11:43	1,674	431.5500	BATE	1268827
13/11/2023	08:12:55	1,899	431.8500	BATE	1269646
13/11/2023	08:12:55	1,678	431.8500	BATE	1269642
13/11/2023	08:14:53	777	431.7000	BATE	1270708
13/11/2023	08:14:53	1,194	431.7000	BATE	1270710
13/11/2023	08:16:39	1,903	431.6000	BATE	1271830
13/11/2023	08:19:56	1,906	430.6000	BATE	1273952
13/11/2023	08:21:34	1,739	430.8500	BATE	1274840
13/11/2023	08:25:45	1,182	431.4500	BATE	1277242
13/11/2023	08:25:45	468	431.4500	BATE	1277240
13/11/2023	08:25:45	200	431.4500	BATE	1277238
13/11/2023	08:25:45	91	431.4000	BATE	1277236
13/11/2023	08:25:45	2,237	431.4000	BATE	1277234
13/11/2023	08:28:51	2,039	431.5500	BATE	1279412
13/11/2023	08:31:58	1,920	431.5000	BATE	1281953
13/11/2023	08:34:30	1,930	431.5000	BATE	1284000
13/11/2023	08:36:38	1,810	431.3000	BATE	1285755
13/11/2023	08:36:38	12	431.3000	BATE	1285753
13/11/2023	08:38:32	1,939	431.3500	BATE	1287686
13/11/2023	08:44:28	1,692	431.2500	BATE	1292388
13/11/2023	08:45:02	1,925	431.1500	BATE	1292965
13/11/2023	08:48:37	2,005	430.8000	BATE	1295951
13/11/2023	08:51:12	2,025	431.0000	BATE	1297888
13/11/2023	08:55:14	1,992	431.1000	BATE	1300810
13/11/2023	09:00:58	791	431.3500	BATE	1305704
13/11/2023	09:00:58	966	431.3500	BATE	1305700
13/11/2023	09:01:44	2,014	431.3500	BATE	1306384
13/11/2023	09:03:45	1,745	431.2500	BATE	1308080
13/11/2023	09:12:27	457	432.5500	BATE	1315500
13/11/2023	09:12:28	1,388	432.5500	BATE	1315505
13/11/2023	09:13:24	1,865	432.6500	BATE	1316446
13/11/2023	09:14:12	1,961	432.4500	BATE	1317361
13/11/2023	09:19:17	1,341	432.9000	BATE	1322007
13/11/2023	09:19:17	425	432.9000	BATE	1322011
13/11/2023	09:21:24	1,614	432.3500	BATE	1323845
13/11/2023	09:21:24	65	432.3500	BATE	1323843
13/11/2023	09:24:35	1,260	432.1000	BATE	1326284
13/11/2023	09:24:35	510	432.1000	BATE	1326280
13/11/2023	09:27:58	1,718	432.0000	BATE	1328900
13/11/2023	09:32:11	1,731	432.1000	BATE	1331821
13/11/2023	09:35:12	1,983	431.9000	BATE	1334096
13/11/2023	09:39:04	1,787	431.6500	BATE	1336700
13/11/2023	09:43:27	1,867	431.1000	BATE	1340683
13/11/2023	09:51:07	1,913	431.1500	BATE	1346125
13/11/2023	09:51:07	1,814	431.3000	BATE	1346117
13/11/2023	09:55:15	1,666	430.5000	BATE	1348826
13/11/2023	10:00:15	417	429.6500	BATE	1352464
13/11/2023	10:00:15	105	429.6000	BATE	1352462
13/11/2023	10:00:15	433	429.6500	BATE	1352466
13/11/2023	10:00:15	969	429.6500	BATE	1352468
13/11/2023	10:00:15	1,676	429.6000	BATE	1352458

13/11/2023	10:08:05	1,200	429.6000	BATE	1358411
13/11/2023	10:08:05	748	429.6000	BATE	1358409
13/11/2023	10:17:37	2,204	430.1500	BATE	1364593
13/11/2023	10:18:16	1,860	430.1000	BATE	1364937
13/11/2023	10:18:16	1,790	430.1000	BATE	1364930
13/11/2023	10:24:04	1,769	430.0000	BATE	1368111
13/11/2023	10:29:05	1,796	429.8000	BATE	1371023
13/11/2023	10:35:06	1,903	429.6500	BATE	1375537
13/11/2023	10:36:25	1,706	429.4500	BATE	1376222
13/11/2023	10:41:51	1,808	429.3000	BATE	1379606
13/11/2023	10:47:14	640	429.4500	BATE	1382913
13/11/2023	10:47:14	1,234	429.4500	BATE	1382911
13/11/2023	10:49:50	1,711	429.3000	BATE	1384680
13/11/2023	10:49:50	46	429.3000	BATE	1384682
13/11/2023	10:54:35	1,949	429.2000	BATE	1387537
13/11/2023	10:58:43	1,744	429.6000	BATE	1390366
13/11/2023	11:03:18	1,996	429.2000	BATE	1393692
13/11/2023	11:08:10	1,879	428.8000	BATE	1396504
13/11/2023	11:13:12	1,846	428.7500	BATE	1399543
13/11/2023	11:19:23	1,863	428.5000	BATE	1403013
13/11/2023	11:23:44	848	428.0500	BATE	1405532
13/11/2023	11:23:44	903	428.0500	BATE	1405534
13/11/2023	11:28:42	1,918	428.3000	BATE	1408246
13/11/2023	11:32:42	1,710	428.4500	BATE	1411053
13/11/2023	11:32:42	257	428.4500	BATE	1411051
13/11/2023	11:40:00	335	428.0500	BATE	1415341
13/11/2023	11:40:00	1,512	428.0500	BATE	1415339
13/11/2023	11:46:03	1,886	428.4000	BATE	1418621
13/11/2023	11:50:28	1,983	428.2500	BATE	1421375
13/11/2023	11:54:23	1,637	428.3500	BATE	1423823
13/11/2023	11:59:42	1,824	428.5000	BATE	1427237
13/11/2023	12:07:13	1,740	428.3500	BATE	1431739
13/11/2023	12:08:38	1,837	428.4500	BATE	1432415
13/11/2023	12:13:02	1,916	428.1500	BATE	1435054
13/11/2023	12:18:31	1,521	427.9000	BATE	1438037
13/11/2023	12:18:31	242	427.9000	BATE	1438039
13/11/2023	12:23:59	1,917	427.8000	BATE	1441300
13/11/2023	12:32:25	1,723	428.0500	BATE	1447558
13/11/2023	12:34:31	1,778	428.1000	BATE	1449203
13/11/2023	12:40:30	1,767	428.4000	BATE	1452946
13/11/2023	12:46:27	1,173	428.3000	BATE	1456437
13/11/2023	12:46:27	807	428.3000	BATE	1456433
13/11/2023	12:49:02	1,677	428.4000	BATE	1457990
13/11/2023	12:53:20	1,686	428.1000	BATE	1460383
13/11/2023	13:01:56	1,927	428.2000	BATE	1466603
13/11/2023	13:03:19	1,827	428.2000	BATE	1467839
13/11/2023	13:07:03	1,428	428.1000	BATE	1470271
13/11/2023	13:07:03	296	428.1000	BATE	1470265
13/11/2023	13:12:23	1,875	428.0000	BATE	1474033
13/11/2023	13:19:51	2,159	427.9000	BATE	1479455
13/11/2023	13:23:09	1,648	428.1000	BATE	1482471
13/11/2023	13:26:46	876	427.9000	BATE	1484901
13/11/2023	13:26:46	866	427.9000	BATE	1484899
13/11/2023	13:31:50	2,005	428.0500	BATE	1489049
13/11/2023	13:34:45	1,970	428.4000	BATE	1491016
13/11/2023	13:35:49	1,985	428.2500	BATE	1491917
13/11/2023	13:39:14	1,646	427.6500	BATE	1494701
13/11/2023	13:43:36	1,671	427.6000	BATE	1497974
13/11/2023	13:45:35	1,857	427.5500	BATE	1499705
13/11/2023	13:45:35	145	427.5500	BATE	1499701
13/11/2023	13:50:16	1,969	427.5000	BATE	1504210
13/11/2023	13:53:07	1,964	427.6000	BATE	1506943
13/11/2023	13:56:06	1,678	427.7000	BATE	1509475
13/11/2023	13:59:15	1,686	427.7000	BATE	1512163
13/11/2023	14:02:28	1,846	427.9500	BATE	1515255

13/11/2023	14:05:39	1,832	427.8500	BATE	1517986
13/11/2023	14:08:51	2,023	427.8000	BATE	1520885
13/11/2023	14:17:37	417	428.1000	BATE	1529518
13/11/2023	14:17:37	429	428.1000	BATE	1529522
13/11/2023	14:17:37	818	428.1000	BATE	1529520
13/11/2023	14:17:37	1,337	428.2000	BATE	1529509
13/11/2023	14:17:37	639	428.2000	BATE	1529507
13/11/2023	14:19:43	991	427.9000	BATE	1531807
13/11/2023	14:19:43	746	427.9000	BATE	1531805
13/11/2023	14:23:00	603	427.6000	BATE	1535905
13/11/2023	14:26:14	1,892	427.7500	BATE	1539147
13/11/2023	14:27:07	1,762	427.7500	BATE	1540398
13/11/2023	14:31:31	1,730	428.8500	BATE	1551432
13/11/2023	14:32:04	1,685	428.7500	BATE	1552510
13/11/2023	14:34:53	1,841	428.2500	BATE	1557861
13/11/2023	14:34:53	1,488	428.3000	BATE	1557855
13/11/2023	14:34:53	364	428.3000	BATE	1557853
13/11/2023	14:34:53	1,836	428.3000	BATE	1557851
13/11/2023	14:40:25	2,145	428.8500	BATE	1567006
13/11/2023	14:40:25	1,682	428.9000	BATE	1567000
13/11/2023	14:41:28	1,891	428.8500	BATE	1568898
13/11/2023	14:44:16	1,702	429.3000	BATE	1574621
13/11/2023	14:48:57	309	429.8000	BATE	1583678
13/11/2023	14:48:57	400	429.8000	BATE	1583676
13/11/2023	14:48:57	417	429.8000	BATE	1583674
13/11/2023	14:49:29	1,909	429.7500	BATE	1584676
13/11/2023	14:49:29	1,707	429.7500	BATE	1584674
13/11/2023	14:50:17	1,710	429.5500	BATE	1586514
13/11/2023	14:52:31	1,844	429.7500	BATE	1590245
13/11/2023	14:58:27	100	430.0500	BATE	1599926
13/11/2023	14:58:27	417	430.0500	BATE	1599924
13/11/2023	14:58:27	417	430.0000	BATE	1599922
13/11/2023	14:58:31	417	429.9500	BATE	1600118
13/11/2023	14:58:31	1,706	429.9000	BATE	1600114
13/11/2023	14:59:02	1,848	429.8000	BATE	1601274
13/11/2023	14:59:54	1,971	429.5500	BATE	1603135
13/11/2023	15:01:40	1,678	429.4500	BATE	1608107
13/11/2023	15:03:52	1,725	429.6000	BATE	1611253
13/11/2023	15:04:50	1,357	429.7000	BATE	1612795
13/11/2023	15:04:50	417	429.7000	BATE	1612793
13/11/2023	15:07:39	2,010	429.8500	BATE	1616869
13/11/2023	15:09:03	1,639	429.4500	BATE	1619337
13/11/2023	15:12:11	1,968	429.2000	BATE	1624040
13/11/2023	15:15:03	2,050	429.5500	BATE	1627965
13/11/2023	15:16:42	1,768	429.4000	BATE	1630279
13/11/2023	15:18:06	1,951	429.4500	BATE	1632226
13/11/2023	15:20:26	1,714	429.8000	BATE	1635037
13/11/2023	15:23:02	1,190	429.8500	BATE	1638246
13/11/2023	15:23:02	634	429.8500	BATE	1638244
13/11/2023	15:26:35	133	429.6500	BATE	1644174
13/11/2023	15:26:35	17	429.6500	BATE	1644170
13/11/2023	15:26:35	1,578	429.6500	BATE	1644168
13/11/2023	15:27:03	1,717	429.7500	BATE	1644994
13/11/2023	15:30:13	1,984	429.8500	BATE	1649791
13/11/2023	15:31:31	1,949	429.8500	BATE	1651564
13/11/2023	15:33:48	1,171	429.8000	BATE	1654714
13/11/2023	15:33:48	722	429.8000	BATE	1654712
13/11/2023	15:36:06	1,647	429.9000	BATE	1657748
13/11/2023	15:38:06	1,715	429.9000	BATE	1660192
13/11/2023	15:41:59	2,028	429.9000	BATE	1665620
13/11/2023	15:43:47	1,765	429.9500	BATE	1667798
13/11/2023	15:45:43	1,225	430.0500	BATE	1670358
13/11/2023	15:45:43	353	430.0500	BATE	1670356
13/11/2023	15:45:43	222	430.0500	BATE	1670354
13/11/2023	15:48:06	1,804	430.2500	BATE	1673764

13/11/2023	15:50:14	1,918	430.2500	BATE	1676909
13/11/2023	15:53:13	1,850	430.6000	BATE	1681142
13/11/2023	15:56:31	1,881	430.8000	BATE	1685853
13/11/2023	15:58:10	1,761	430.7000	BATE	1688205
13/11/2023	16:00:24	1,953	431.2000	BATE	1692070
13/11/2023	16:03:20	11	431.0000	BATE	1696153
13/11/2023	16:03:20	1,653	431.0000	BATE	1696151
13/11/2023	16:03:20	105	431.0000	BATE	1696149
13/11/2023	16:03:36	1,740	430.9000	BATE	1696532
13/11/2023	16:05:03	1,956	430.2500	BATE	1698400
13/11/2023	16:08:30	1,435	430.0000	BATE	1703450
13/11/2023	16:08:30	287	430.0000	BATE	1703448
13/11/2023	16:09:04	1,993	430.0000	BATE	1704386
13/11/2023	16:11:47	217	430.1500	BATE	1708411
13/11/2023	16:11:47	1,565	430.1500	BATE	1708409
13/11/2023	16:15:02	187	430.7000	BATE	1714099
13/11/2023	16:15:02	1,669	430.7000	BATE	1714097
13/11/2023	16:15:02	1,669	430.7000	BATE	1714093
13/11/2023	16:18:35	2,005	430.7000	BATE	1720032
13/11/2023	16:20:18	329	430.6000	BATE	1723034
13/11/2023	16:20:18	1,617	430.6000	BATE	1723032
13/11/2023	16:21:34	429	430.7000	BATE	1724922
13/11/2023	16:21:34	1,342	430.7000	BATE	1724924
13/11/2023	16:23:29	1,060	430.9500	BATE	1728239
13/11/2023	16:23:29	681	430.9500	BATE	1728237
13/11/2023	16:23:29	65	430.9000	BATE	1728235
13/11/2023	16:24:21	1,949	430.9500	BATE	1729718
13/11/2023	16:24:21	27	430.9500	BATE	1729716
13/11/2023	08:03:00	1,642	431.7500	CHIX	1260694
13/11/2023	08:03:12	2,019	431.7500	CHIX	1260855
13/11/2023	08:03:12	1,950	431.7500	CHIX	1260853
13/11/2023	08:03:13	2,375	431.5500	CHIX	1260873
13/11/2023	08:03:15	1,922	431.1500	CHIX	1260908
13/11/2023	08:03:59	463	430.9000	CHIX	1261325
13/11/2023	08:03:59	1,580	430.9000	CHIX	1261323
13/11/2023	08:05:41	156	432.0000	CHIX	1262518
13/11/2023	08:05:41	1,824	432.0000	CHIX	1262516
13/11/2023	08:07:10	98	431.7500	CHIX	1263974
13/11/2023	08:07:10	1,763	431.7500	CHIX	1263972
13/11/2023	08:08:46	1,891	431.5000	CHIX	1266583
13/11/2023	08:09:05	1,600	431.1500	CHIX	1266820
13/11/2023	08:09:06	65	431.1500	CHIX	1266847
13/11/2023	08:10:26	2,001	431.8500	CHIX	1267919
13/11/2023	08:11:34	1,735	431.6500	CHIX	1268667
13/11/2023	08:13:30	1,796	431.8500	CHIX	1269972
13/11/2023	08:13:49	1,991	431.7500	CHIX	1270126
13/11/2023	08:15:24	1,923	431.6000	CHIX	1271032
13/11/2023	08:16:39	1,964	431.6000	CHIX	1271828
13/11/2023	08:17:57	1,830	430.7500	CHIX	1272604
13/11/2023	08:19:56	1,793	430.6000	CHIX	1273950
13/11/2023	08:21:34	1,930	430.9000	CHIX	1274838
13/11/2023	08:23:10	1,667	430.1500	CHIX	1275699
13/11/2023	08:23:10	85	430.1500	CHIX	1275697
13/11/2023	08:25:20	1,919	431.4000	CHIX	1276862
13/11/2023	08:25:45	1,879	431.4500	CHIX	1277230
13/11/2023	08:28:23	1,980	431.7000	CHIX	1279096
13/11/2023	08:29:29	2,013	431.5500	CHIX	1279825
13/11/2023	08:32:14	1,935	431.4500	CHIX	1282133
13/11/2023	08:33:10	1,763	431.6000	CHIX	1282789
13/11/2023	08:33:36	1,661	431.4500	CHIX	1283068
13/11/2023	08:35:11	1,731	431.5500	CHIX	1284436
13/11/2023	08:36:38	1,850	431.3500	CHIX	1285749
13/11/2023	08:38:24	1,820	431.5000	CHIX	1287611
13/11/2023	08:40:46	1,890	431.3000	CHIX	1289292
13/11/2023	08:42:04	1,766	431.4000	CHIX	1290327

13/11/2023	08:42:04	225	431.4000	CHIX	1290325
13/11/2023	08:44:28	1,835	431.2500	CHIX	1292386
13/11/2023	08:46:12	1,849	431.2000	CHIX	1293901
13/11/2023	08:47:06	1,908	431.0000	CHIX	1294762
13/11/2023	08:49:03	1,882	430.6000	CHIX	1296285
13/11/2023	08:51:12	1,890	431.0000	CHIX	1297890
13/11/2023	08:54:07	109	431.0000	CHIX	1300082
13/11/2023	08:54:33	1,343	431.0000	CHIX	1300399
13/11/2023	08:54:33	220	431.0000	CHIX	1300397
13/11/2023	08:55:15	1,818	431.0500	CHIX	1300817
13/11/2023	08:57:54	1,732	430.9000	CHIX	1302934
13/11/2023	09:00:58	1,990	431.3500	CHIX	1305706
13/11/2023	09:01:45	1,710	431.2000	CHIX	1306400
13/11/2023	09:03:45	1,725	431.3000	CHIX	1308067
13/11/2023	09:08:34	1,917	432.0500	CHIX	1311816
13/11/2023	09:08:52	942	431.9000	CHIX	1312181
13/11/2023	09:08:52	1,054	431.9000	CHIX	1312179
13/11/2023	09:11:29	702	432.4500	CHIX	1314730
13/11/2023	09:11:29	1,073	432.4500	CHIX	1314732
13/11/2023	09:12:39	1,848	432.4500	CHIX	1315652
13/11/2023	09:15:34	1,374	432.5500	CHIX	1318639
13/11/2023	09:15:34	626	432.5500	CHIX	1318637
13/11/2023	09:19:17	1,653	432.9000	CHIX	1322013
13/11/2023	09:19:17	177	432.9000	CHIX	1322009
13/11/2023	09:19:23	1,820	432.8500	CHIX	1322082
13/11/2023	09:23:06	1,750	432.1500	CHIX	1325253
13/11/2023	09:24:35	289	432.1000	CHIX	1326286
13/11/2023	09:24:35	1,619	432.1000	CHIX	1326282
13/11/2023	09:26:58	1,687	432.0000	CHIX	1328115
13/11/2023	09:30:09	1,966	432.0500	CHIX	1330586
13/11/2023	09:32:11	1,171	432.1000	CHIX	1331823
13/11/2023	09:32:11	468	432.1000	CHIX	1331819
13/11/2023	09:33:23	263	431.7500	CHIX	1332809
13/11/2023	09:35:12	1,877	431.9000	CHIX	1334098
13/11/2023	09:36:31	1,197	431.9000	CHIX	1335207
13/11/2023	09:36:31	764	431.9000	CHIX	1335205
13/11/2023	09:40:16	1,996	431.7500	CHIX	1338994
13/11/2023	09:41:55	1,665	431.3500	CHIX	1340015
13/11/2023	09:45:29	1,982	431.1500	CHIX	1342009
13/11/2023	09:46:38	1,792	430.8000	CHIX	1342690
13/11/2023	09:51:03	1,927	431.3500	CHIX	1346053
13/11/2023	09:53:42	1,948	431.1000	CHIX	1347814
13/11/2023	09:55:15	1,863	430.5500	CHIX	1348798
13/11/2023	09:58:45	2,021	429.9500	CHIX	1350969
13/11/2023	10:01:10	1,667	429.8500	CHIX	1353118
13/11/2023	10:04:30	1,726	429.8500	CHIX	1355841
13/11/2023	10:05:53	1,812	429.8000	CHIX	1356875
13/11/2023	10:08:39	1,026	429.6000	CHIX	1358846
13/11/2023	10:08:39	659	429.6000	CHIX	1358844
13/11/2023	10:11:15	1,904	429.4000	CHIX	1360599
13/11/2023	10:16:12	2,033	430.0500	CHIX	1363609
13/11/2023	10:18:28	2,029	430.0500	CHIX	1365066
13/11/2023	10:18:28	1,814	430.0500	CHIX	1365062
13/11/2023	10:21:42	321	429.9000	CHIX	1366904
13/11/2023	10:21:42	1,664	429.9000	CHIX	1366902
13/11/2023	10:24:04	2,017	430.0000	CHIX	1368115
13/11/2023	10:26:56	2,012	429.6500	CHIX	1369620
13/11/2023	10:30:24	1,690	429.8000	CHIX	1372261
13/11/2023	10:32:24	1,944	429.9000	CHIX	1373590
13/11/2023	10:34:59	1,042	429.8000	CHIX	1375492
13/11/2023	10:34:59	785	429.8000	CHIX	1375490
13/11/2023	10:38:50	588	429.3000	CHIX	1377720
13/11/2023	10:38:53	1,091	429.3000	CHIX	1377750
13/11/2023	10:42:34	499	429.2500	CHIX	1379997
13/11/2023	10:42:34	1,502	429.2500	CHIX	1379995

13/11/2023	10:45:22	1,893	429.4000	CHIX	1381834
13/11/2023	10:48:00	2,040	429.4500	CHIX	1383409
13/11/2023	10:52:17	1,979	429.2500	CHIX	1386130
13/11/2023	10:54:35	1,915	429.2500	CHIX	1387535
13/11/2023	10:58:14	1,782	429.7000	CHIX	1389918
13/11/2023	11:00:31	1,907	429.5000	CHIX	1391808
13/11/2023	11:03:18	1,867	429.2000	CHIX	1393694
13/11/2023	11:06:37	2,018	428.8500	CHIX	1395592
13/11/2023	11:10:41	1,846	428.6500	CHIX	1398070
13/11/2023	11:13:22	1,645	428.7000	CHIX	1399667
13/11/2023	11:14:49	518	428.5500	CHIX	1400444
13/11/2023	11:14:49	105	428.5500	CHIX	1400442
13/11/2023	11:19:23	1,844	428.5000	CHIX	1403011
13/11/2023	11:19:33	1,862	428.4000	CHIX	1403103
13/11/2023	11:23:56	1,665	428.0000	CHIX	1405690
13/11/2023	11:26:58	1,846	428.0000	CHIX	1407336
13/11/2023	11:30:19	1,710	428.4500	CHIX	1409409
13/11/2023	11:32:43	1,930	428.4000	CHIX	1411060
13/11/2023	11:37:08	1,789	428.0000	CHIX	1413740
13/11/2023	11:37:08	184	428.1000	CHIX	1413738
13/11/2023	11:37:08	188	428.1000	CHIX	1413736
13/11/2023	11:40:30	1,903	428.1500	CHIX	1415638
13/11/2023	11:46:03	1,978	428.4000	CHIX	1418619
13/11/2023	11:47:12	1,924	428.2500	CHIX	1419387
13/11/2023	11:50:28	105	428.2500	CHIX	1421379
13/11/2023	11:52:13	1,653	428.4000	CHIX	1422285
13/11/2023	11:53:59	2,011	428.5000	CHIX	1423547
13/11/2023	11:58:07	1,850	428.5500	CHIX	1425966
13/11/2023	12:01:53	1,835	428.3500	CHIX	1428586
13/11/2023	12:07:00	412	428.4500	CHIX	1431572
13/11/2023	12:07:13	2,042	428.3500	CHIX	1431741
13/11/2023	12:08:38	1,778	428.4000	CHIX	1432413
13/11/2023	12:11:12	2,043	428.4500	CHIX	1433646
13/11/2023	12:16:51	1,805	427.9500	CHIX	1437001
13/11/2023	12:18:31	1,900	427.9500	CHIX	1438035
13/11/2023	12:22:39	704	427.8500	CHIX	1440396
13/11/2023	12:22:39	1,336	427.8500	CHIX	1440394
13/11/2023	12:29:22	1,969	427.8500	CHIX	1444960
13/11/2023	12:31:06	1,738	428.0000	CHIX	1446362
13/11/2023	12:34:01	623	428.1000	CHIX	1448893
13/11/2023	12:34:31	1,969	428.1500	CHIX	1449199
13/11/2023	12:41:18	2,231	428.4000	CHIX	1453462
13/11/2023	12:41:27	1,962	428.2500	CHIX	1453532
13/11/2023	12:46:27	1,855	428.3000	CHIX	1456435
13/11/2023	12:49:02	1,873	428.4000	CHIX	1457988
13/11/2023	12:51:07	1,976	428.1500	CHIX	1459152
13/11/2023	13:01:56	2,001	428.2000	CHIX	1466605
13/11/2023	13:01:56	3,216	428.2000	CHIX	1466601
13/11/2023	13:03:19	1,682	428.2500	CHIX	1467837
13/11/2023	13:05:46	1,889	428.0500	CHIX	1469454
13/11/2023	13:09:57	1,977	428.3000	CHIX	1472289
13/11/2023	13:12:08	1,109	428.0500	CHIX	1473876
13/11/2023	13:12:08	804	428.0500	CHIX	1473872
13/11/2023	13:19:51	1,866	427.9000	CHIX	1479459
13/11/2023	13:19:51	2,759	427.9500	CHIX	1479453
13/11/2023	13:23:09	1,696	428.1000	CHIX	1482469
13/11/2023	13:26:46	1,988	427.9500	CHIX	1484893
13/11/2023	13:29:05	640	427.9500	CHIX	1486423
13/11/2023	13:29:12	1,334	427.9500	CHIX	1486541
13/11/2023	13:31:50	1,717	428.1000	CHIX	1489044
13/11/2023	13:35:01	592	428.3500	CHIX	1491323
13/11/2023	13:35:01	1,219	428.3500	CHIX	1491321
13/11/2023	13:35:27	2,007	428.3000	CHIX	1491677
13/11/2023	13:35:55	1,269	428.1000	CHIX	1492011
13/11/2023	13:36:02	470	428.1000	CHIX	1492159

13/11/2023	13:39:06	1,771	427.7000	CHIX	1494509
13/11/2023	13:43:36	85	427.6000	CHIX	1498000
13/11/2023	13:43:36	1,971	427.6000	CHIX	1498002
13/11/2023	13:43:36	261	427.6000	CHIX	1497998
13/11/2023	13:43:36	444	427.6000	CHIX	1497977
13/11/2023	13:43:36	918	427.6000	CHIX	1497971
13/11/2023	13:45:35	1,642	427.5500	CHIX	1499703
13/11/2023	13:45:35	95	427.5500	CHIX	1499699
13/11/2023	13:47:11	1,847	427.4500	CHIX	1501068
13/11/2023	13:53:07	1,896	427.6000	CHIX	1506941
13/11/2023	13:53:07	1,111	427.6000	CHIX	1506939
13/11/2023	13:53:07	751	427.6000	CHIX	1506937
13/11/2023	13:53:56	1,070	427.5000	CHIX	1507375
13/11/2023	13:53:56	635	427.5000	CHIX	1507377
13/11/2023	13:56:06	1,791	427.7000	CHIX	1509473
13/11/2023	13:59:15	1,950	427.7000	CHIX	1512161
13/11/2023	14:00:39	1,655	427.5500	CHIX	1513547
13/11/2023	14:02:28	1,969	427.9500	CHIX	1515253
13/11/2023	14:04:07	1,653	427.7500	CHIX	1516688
13/11/2023	14:05:39	1,997	427.8500	CHIX	1517984
13/11/2023	14:08:42	1,865	427.9000	CHIX	1520630
13/11/2023	14:08:43	38	427.8500	CHIX	1520699
13/11/2023	14:13:23	1,817	427.4500	CHIX	1525368
13/11/2023	14:14:12	1,746	427.3500	CHIX	1525917
13/11/2023	14:17:37	2,012	428.1000	CHIX	1529524
13/11/2023	14:17:37	2,113	428.1500	CHIX	1529516
13/11/2023	14:20:40	258	427.7500	CHIX	1533119
13/11/2023	14:20:40	1,429	427.7500	CHIX	1533117
13/11/2023	14:22:25	1,970	427.6500	CHIX	1535109
13/11/2023	14:26:14	426	427.7500	CHIX	1539143
13/11/2023	14:26:14	1,502	427.7500	CHIX	1539145
13/11/2023	14:27:07	2,041	427.7000	CHIX	1540400
13/11/2023	14:29:16	1,665	428.2000	CHIX	1543273
13/11/2023	14:31:31	1,884	428.8500	CHIX	1551430
13/11/2023	14:32:04	260	428.7500	CHIX	1552512
13/11/2023	14:32:04	1,420	428.7500	CHIX	1552508
13/11/2023	14:32:16	448	428.5500	CHIX	1552967
13/11/2023	14:32:16	29	428.5500	CHIX	1552965
13/11/2023	14:32:16	1,300	428.5500	CHIX	1552963
13/11/2023	14:33:03	1,938	428.6000	CHIX	1554263
13/11/2023	14:34:49	746	428.3000	CHIX	1557806
13/11/2023	14:34:53	1,679	428.2000	CHIX	1557877
13/11/2023	14:34:53	1,212	428.3000	CHIX	1557849
13/11/2023	14:36:07	388	428.0500	CHIX	1560034
13/11/2023	14:36:07	1,324	428.0500	CHIX	1560032
13/11/2023	14:37:18	1,969	427.9500	CHIX	1561685
13/11/2023	14:39:30	1,660	428.6500	CHIX	1565598
13/11/2023	14:40:25	1,775	428.9000	CHIX	1567002
13/11/2023	14:40:40	2,018	428.7500	CHIX	1567462
13/11/2023	14:42:17	1,852	428.9000	CHIX	1570598
13/11/2023	14:44:04	1,989	429.3500	CHIX	1574419
13/11/2023	14:45:41	1,469	429.5500	CHIX	1576990
13/11/2023	14:45:41	329	429.5500	CHIX	1576988
13/11/2023	14:46:25	2,027	429.7000	CHIX	1578549
13/11/2023	14:47:03	1,664	429.7000	CHIX	1580029
13/11/2023	14:48:39	855	429.7500	CHIX	1583279
13/11/2023	14:48:39	813	429.7500	CHIX	1583277
13/11/2023	14:49:34	1,814	429.6500	CHIX	1584928
13/11/2023	14:51:20	1,817	429.6000	CHIX	1588180
13/11/2023	14:52:31	1,773	429.7500	CHIX	1590243
13/11/2023	14:53:49	2,007	429.6000	CHIX	1592262
13/11/2023	14:55:02	1,656	429.4000	CHIX	1594218
13/11/2023	14:57:08	1,033	429.7000	CHIX	1597828
13/11/2023	14:57:08	835	429.7000	CHIX	1597830
13/11/2023	14:58:27	1,806	429.9500	CHIX	1599928

13/11/2023	14:59:02	1,688	429.8000	CHIX	1601276
13/11/2023	15:00:10	1,873	429.5000	CHIX	1604407
13/11/2023	15:01:35	1,956	429.5000	CHIX	1607976
13/11/2023	15:03:17	1,718	429.6000	CHIX	1610450
13/11/2023	15:03:52	1,710	429.6500	CHIX	1611248
13/11/2023	15:05:53	1,943	429.6500	CHIX	1614298
13/11/2023	15:07:39	1,895	429.8500	CHIX	1616867
13/11/2023	15:07:39	2,019	429.9000	CHIX	1616865
13/11/2023	15:08:53	541	429.5000	CHIX	1618918
13/11/2023	15:08:53	105	429.5000	CHIX	1618914
13/11/2023	15:08:53	494	429.5000	CHIX	1618916
13/11/2023	15:10:05	1,945	429.7500	CHIX	1620792
13/11/2023	15:11:09	230	429.1000	CHIX	1622573
13/11/2023	15:11:09	1,471	429.1000	CHIX	1622575
13/11/2023	15:12:29	1,871	429.0000	CHIX	1624339
13/11/2023	15:15:03	1,865	429.5000	CHIX	1627988
13/11/2023	15:15:28	934	429.3500	CHIX	1628543
13/11/2023	15:15:28	802	429.3500	CHIX	1628541
13/11/2023	15:17:15	1,822	429.5000	CHIX	1631080
13/11/2023	15:19:09	1,950	429.5500	CHIX	1633640
13/11/2023	15:20:26	1,942	429.8000	CHIX	1635035
13/11/2023	15:22:26	1,659	429.8500	CHIX	1637569
13/11/2023	15:23:02	1,772	429.8500	CHIX	1638248
13/11/2023	15:24:18	692	429.6500	CHIX	1640235
13/11/2023	15:24:18	1,100	429.6500	CHIX	1640233
13/11/2023	15:26:35	1,960	429.6500	CHIX	1644172
13/11/2023	15:28:32	1,836	429.9000	CHIX	1647158
13/11/2023	15:30:13	1,889	429.8500	CHIX	1649793
13/11/2023	15:30:47	1,775	429.9000	CHIX	1650545
13/11/2023	15:33:08	1,945	430.0000	CHIX	1653855
13/11/2023	15:33:32	1,708	429.9000	CHIX	1654354
13/11/2023	15:35:21	55	430.0000	CHIX	1656790
13/11/2023	15:35:21	1,969	430.0000	CHIX	1656788
13/11/2023	15:36:35	1,721	429.8500	CHIX	1658364
13/11/2023	15:38:06	1,824	429.9000	CHIX	1660214
13/11/2023	15:39:35	187	429.6500	CHIX	1662642
13/11/2023	15:39:35	689	429.6500	CHIX	1662636
13/11/2023	15:39:35	880	429.6500	CHIX	1662634
13/11/2023	15:41:59	1,663	429.9000	CHIX	1665624
13/11/2023	15:43:47	451	430.0000	CHIX	1667802
13/11/2023	15:43:47	1,200	430.0000	CHIX	1667800
13/11/2023	15:43:47	1,839	430.0000	CHIX	1667794
13/11/2023	15:45:40	1,673	430.1000	CHIX	1670293
13/11/2023	15:47:10	1,645	430.5000	CHIX	1672524
13/11/2023	15:47:18	175	430.5000	CHIX	1672715
13/11/2023	15:48:06	1,962	430.2000	CHIX	1673766
13/11/2023	15:50:14	1,740	430.3000	CHIX	1676901
13/11/2023	15:52:49	498	430.7000	CHIX	1680542
13/11/2023	15:52:49	1,342	430.7000	CHIX	1680540
13/11/2023	15:53:13	1,898	430.6000	CHIX	1681140
13/11/2023	15:54:57	371	430.6000	CHIX	1683522
13/11/2023	15:54:57	1,321	430.6000	CHIX	1683520
13/11/2023	15:56:31	571	430.8500	CHIX	1685851
13/11/2023	15:56:31	1,419	430.8500	CHIX	1685847
13/11/2023	15:58:09	1,673	430.7500	CHIX	1688131
13/11/2023	15:59:00	816	430.9000	CHIX	1689014
13/11/2023	15:59:00	1,194	430.9000	CHIX	1689012
13/11/2023	16:00:24	1,724	431.2000	CHIX	1692072
13/11/2023	16:01:09	1,680	430.9500	CHIX	1693112
13/11/2023	16:03:20	2,032	431.0000	CHIX	1696147
13/11/2023	16:03:36	754	431.0000	CHIX	1696530
13/11/2023	16:03:36	717	431.0000	CHIX	1696528
13/11/2023	16:03:36	180	431.0000	CHIX	1696526
13/11/2023	16:05:03	1,890	430.3000	CHIX	1698398
13/11/2023	16:06:11	1,979	429.9000	CHIX	1700223

13/11/2023	16:08:12	1,480	430.0000	CHIX	1703047
13/11/2023	16:08:12	365	430.0000	CHIX	1703045
13/11/2023	16:08:55	1,876	430.0500	CHIX	1704105
13/11/2023	16:11:32	1,739	430.2000	CHIX	1708112
13/11/2023	16:13:40	1,694	430.5500	CHIX	1711471
13/11/2023	16:13:52	793	430.6000	CHIX	1711901
13/11/2023	16:14:14	1,200	430.7500	CHIX	1712711
13/11/2023	16:15:02	1,750	430.7000	CHIX	1714091
13/11/2023	16:15:02	79	430.7000	CHIX	1714095
13/11/2023	16:16:06	463	430.6500	CHIX	1716213
13/11/2023	16:16:06	206	430.6500	CHIX	1716211
13/11/2023	16:16:06	1,348	430.6500	CHIX	1716209
13/11/2023	16:18:20	100	430.7000	CHIX	1719746
13/11/2023	16:18:20	122	430.7000	CHIX	1719744
13/11/2023	16:18:35	143	430.7000	CHIX	1720038
13/11/2023	16:18:35	1,792	430.7000	CHIX	1720034
13/11/2023	16:19:26	979	430.6500	CHIX	1721391
13/11/2023	16:19:26	1,025	430.6500	CHIX	1721393
13/11/2023	16:21:03	800	430.5500	CHIX	1724062
13/11/2023	16:21:27	51	430.7500	CHIX	1724778
13/11/2023	16:21:27	538	430.7500	CHIX	1724776
13/11/2023	16:21:27	147	430.7500	CHIX	1724774
13/11/2023	16:21:27	995	430.7500	CHIX	1724772
13/11/2023	16:22:15	433	430.7000	CHIX	1726187
13/11/2023	16:22:15	1,381	430.7000	CHIX	1726185
13/11/2023	16:23:29	1,754	430.9500	CHIX	1728231
13/11/2023	16:23:52	1,864	430.9000	CHIX	1728786
13/11/2023	16:24:20	1,853	431.0000	CHIX	1729583
13/11/2023	08:00:18	224	431.1500	LSE	1256849
13/11/2023	08:00:27	792	431.6500	LSE	1258107
13/11/2023	08:00:27	2,455	431.7000	LSE	1257994
13/11/2023	08:00:29	1,180	431.6500	LSE	1258263
13/11/2023	08:00:31	1,877	430.9500	LSE	1258398
13/11/2023	08:00:31	2,018	431.3500	LSE	1258381
13/11/2023	08:01:09	1,996	430.9500	LSE	1259166
13/11/2023	08:01:13	1,986	430.8500	LSE	1259238
13/11/2023	08:02:20	893	431.3000	LSE	1260066
13/11/2023	08:02:20	1,922	431.3000	LSE	1260064
13/11/2023	08:02:38	1,025	431.8000	LSE	1260403
13/11/2023	08:02:38	102	431.8500	LSE	1260401
13/11/2023	08:02:38	879	431.8000	LSE	1260405
13/11/2023	08:02:38	1,030	431.8500	LSE	1260399
13/11/2023	08:02:38	887	431.8500	LSE	1260397
13/11/2023	08:02:43	1,835	431.8000	LSE	1260478
13/11/2023	08:03:12	1,863	431.7000	LSE	1260857
13/11/2023	08:03:12	2,105	431.8000	LSE	1260851
13/11/2023	08:03:13	2,103	431.5500	LSE	1260877
13/11/2023	08:03:35	2,181	431.2000	LSE	1261106
13/11/2023	08:03:42	404	431.1000	LSE	1261203
13/11/2023	08:03:42	1,581	431.1000	LSE	1261201
13/11/2023	08:05:35	7,322	432.1500	LSE	1262432
13/11/2023	08:05:40	2,221	432.0500	LSE	1262486
13/11/2023	08:06:00	1,821	431.8500	LSE	1262784
13/11/2023	08:06:00	173	431.8500	LSE	1262786
13/11/2023	08:06:08	162	431.8000	LSE	1262955
13/11/2023	08:06:08	1,724	431.8000	LSE	1262953
13/11/2023	08:07:10	1,886	431.7000	LSE	1263976
13/11/2023	08:07:33	2,176	431.5000	LSE	1264287
13/11/2023	08:07:58	2,030	431.6500	LSE	1264605
13/11/2023	08:08:28	571	431.5000	LSE	1264996
13/11/2023	08:08:29	2,164	431.5000	LSE	1265043
13/11/2023	08:08:29	1,228	431.5000	LSE	1265041
13/11/2023	08:08:29	334	431.5000	LSE	1265038
13/11/2023	08:10:14	2,076	432.0500	LSE	1267762
13/11/2023	08:10:14	2,095	432.0500	LSE	1267760

13/11/2023	08:10:14	1,851	432.0500	LSE	1267758
13/11/2023	08:10:14	2,080	432.0500	LSE	1267756
13/11/2023	08:11:34	1,921	431.6500	LSE	1268669
13/11/2023	08:11:43	2,189	431.5500	LSE	1268829
13/11/2023	08:12:55	2,191	431.8500	LSE	1269651
13/11/2023	08:12:55	2,559	431.8500	LSE	1269648
13/11/2023	08:12:55	1,942	431.8500	LSE	1269644
13/11/2023	08:13:49	1,850	431.8000	LSE	1270124
13/11/2023	08:14:53	2,046	431.6500	LSE	1270714
13/11/2023	08:14:53	2,257	431.6500	LSE	1270712
13/11/2023	08:15:24	1,496	431.6000	LSE	1271036
13/11/2023	08:15:24	368	431.6000	LSE	1271034
13/11/2023	08:16:11	1,924	431.6500	LSE	1271605
13/11/2023	08:16:30	622	431.6500	LSE	1271750
13/11/2023	08:16:30	1,423	431.6500	LSE	1271748
13/11/2023	08:16:39	1,846	431.6000	LSE	1271832
13/11/2023	08:16:59	2,078	430.9500	LSE	1272049
13/11/2023	08:17:57	365	430.8000	LSE	1272615
13/11/2023	08:17:57	767	430.8000	LSE	1272613
13/11/2023	08:17:57	440	430.8000	LSE	1272611
13/11/2023	08:17:57	397	430.8000	LSE	1272609
13/11/2023	08:17:57	1,983	430.8000	LSE	1272606
13/11/2023	08:19:19	1,198	430.7000	LSE	1273588
13/11/2023	08:19:19	899	430.7000	LSE	1273586
13/11/2023	08:19:33	2,246	430.8000	LSE	1273692
13/11/2023	08:19:52	2,233	430.6500	LSE	1273900
13/11/2023	08:20:33	1,923	430.8000	LSE	1274338
13/11/2023	08:20:52	1,799	430.9000	LSE	1274521
13/11/2023	08:20:54	328	430.9000	LSE	1274532
13/11/2023	08:21:34	2,138	430.8500	LSE	1274842
13/11/2023	08:23:10	684	430.1500	LSE	1275703
13/11/2023	08:23:10	127	430.1500	LSE	1275701
13/11/2023	08:23:21	373	430.2500	LSE	1275786
13/11/2023	08:23:21	767	430.2500	LSE	1275784
13/11/2023	08:23:21	77	430.2500	LSE	1275782
13/11/2023	08:23:21	77	430.2000	LSE	1275780
13/11/2023	08:24:09	151	431.0000	LSE	1276235
13/11/2023	08:24:10	1,989	430.9500	LSE	1276249
13/11/2023	08:25:20	2,160	431.4000	LSE	1276868
13/11/2023	08:25:20	77	431.4000	LSE	1276866
13/11/2023	08:25:20	4,463	431.4000	LSE	1276864
13/11/2023	08:25:45	1,980	431.4500	LSE	1277232
13/11/2023	08:27:08	2,275	431.7500	LSE	1278387
13/11/2023	08:27:34	2,270	431.7500	LSE	1278624
13/11/2023	08:28:01	1,276	431.8000	LSE	1278906
13/11/2023	08:28:01	129	431.8000	LSE	1278904
13/11/2023	08:28:01	77	431.8000	LSE	1278902
13/11/2023	08:28:01	400	431.8000	LSE	1278900
13/11/2023	08:28:01	2,181	431.8000	LSE	1278898
13/11/2023	08:29:29	1,202	431.5000	LSE	1279829
13/11/2023	08:29:29	630	431.5000	LSE	1279827
13/11/2023	08:29:56	1,193	431.3500	LSE	1280174
13/11/2023	08:29:56	630	431.3500	LSE	1280172
13/11/2023	08:30:17	2,041	431.3500	LSE	1280561
13/11/2023	08:30:37	2,184	431.1500	LSE	1280829
13/11/2023	08:31:40	2,125	431.5500	LSE	1281720
13/11/2023	08:31:58	2,119	431.5000	LSE	1281955
13/11/2023	08:33:10	2,245	431.5500	LSE	1282791
13/11/2023	08:33:36	1,998	431.4500	LSE	1283070
13/11/2023	08:33:58	77	431.4500	LSE	1283330
13/11/2023	08:34:14	77	431.6500	LSE	1283716
13/11/2023	08:34:14	2,103	431.6500	LSE	1283714
13/11/2023	08:34:30	1,924	431.6000	LSE	1283998
13/11/2023	08:35:11	591	431.5500	LSE	1284442
13/11/2023	08:35:11	77	431.5500	LSE	1284440

13/11/2023	08:35:25	1,328	431.3500	LSE	1284626
13/11/2023	08:35:25	686	431.3500	LSE	1284624
13/11/2023	08:35:51	2,087	431.5000	LSE	1285016
13/11/2023	08:36:38	2,223	431.3000	LSE	1285751
13/11/2023	08:37:43	2,426	431.5000	LSE	1286901
13/11/2023	08:37:43	77	431.5500	LSE	1286899
13/11/2023	08:38:00	77	431.6000	LSE	1287188
13/11/2023	08:38:13	497	431.5000	LSE	1287412
13/11/2023	08:38:24	1,417	431.5000	LSE	1287613
13/11/2023	08:38:32	2,038	431.3000	LSE	1287688
13/11/2023	08:39:50	2,099	431.4000	LSE	1288603
13/11/2023	08:40:06	1,423	431.4500	LSE	1288858
13/11/2023	08:40:06	77	431.4500	LSE	1288856
13/11/2023	08:40:06	398	431.4500	LSE	1288854
13/11/2023	08:40:06	1,861	431.4500	LSE	1288852
13/11/2023	08:40:58	77	431.3000	LSE	1289501
13/11/2023	08:41:25	2,219	431.4000	LSE	1289763
13/11/2023	08:42:00	1,113	431.5000	LSE	1290273
13/11/2023	08:42:00	453	431.5000	LSE	1290271
13/11/2023	08:42:00	428	431.5000	LSE	1290269
13/11/2023	08:42:00	77	431.5000	LSE	1290267
13/11/2023	08:42:00	745	431.5000	LSE	1290265
13/11/2023	08:42:00	573	431.5000	LSE	1290263
13/11/2023	08:42:00	573	431.5000	LSE	1290261
13/11/2023	08:42:50	225	431.2500	LSE	1291008
13/11/2023	08:43:58	591	431.3500	LSE	1291996
13/11/2023	08:43:58	767	431.3500	LSE	1291998
13/11/2023	08:44:00	404	431.3500	LSE	1292018
13/11/2023	08:44:00	77	431.3500	LSE	1292016
13/11/2023	08:44:02	323	431.3000	LSE	1292055
13/11/2023	08:44:04	1,619	431.3000	LSE	1292072
13/11/2023	08:44:28	1,962	431.1500	LSE	1292392
13/11/2023	08:44:28	1,852	431.2500	LSE	1292390
13/11/2023	08:46:07	1,347	431.2500	LSE	1293820
13/11/2023	08:46:07	767	431.2500	LSE	1293818
13/11/2023	08:46:12	1,231	431.2000	LSE	1293907
13/11/2023	08:46:12	398	431.2000	LSE	1293903
13/11/2023	08:46:12	453	431.2000	LSE	1293905
13/11/2023	08:47:05	1,255	431.1000	LSE	1294716
13/11/2023	08:47:05	950	431.1000	LSE	1294714
13/11/2023	08:47:05	1,884	431.1000	LSE	1294712
13/11/2023	08:48:34	1,951	430.8500	LSE	1295929
13/11/2023	08:48:57	715	430.7500	LSE	1296209
13/11/2023	08:48:57	1,318	430.7500	LSE	1296207
13/11/2023	08:51:02	77	431.0500	LSE	1297756
13/11/2023	08:51:12	1,966	431.0000	LSE	1297892
13/11/2023	08:51:12	2,581	431.0500	LSE	1297883
13/11/2023	08:51:46	2,083	430.7500	LSE	1298358
13/11/2023	08:51:46	2,187	430.8500	LSE	1298356
13/11/2023	08:52:40	1,451	430.9500	LSE	1299107
13/11/2023	08:52:40	668	430.9500	LSE	1299105
13/11/2023	08:54:33	220	431.0000	LSE	1300401
13/11/2023	08:54:33	2,014	431.0000	LSE	1300403
13/11/2023	08:55:14	1,847	431.1500	LSE	1300808
13/11/2023	08:55:15	1,964	431.0000	LSE	1300820
13/11/2023	08:56:15	2,171	430.9500	LSE	1301531
13/11/2023	08:57:45	1,151	430.9500	LSE	1302786
13/11/2023	08:57:54	1,940	430.9000	LSE	1302936
13/11/2023	08:58:07	1,289	430.8500	LSE	1303147
13/11/2023	08:58:08	701	430.8500	LSE	1303162
13/11/2023	09:00:00	650	431.0000	LSE	1304693
13/11/2023	09:00:12	593	431.1500	LSE	1304939
13/11/2023	09:00:33	1,502	431.4500	LSE	1305395
13/11/2023	09:00:33	388	431.4500	LSE	1305397
13/11/2023	09:00:33	325	431.4500	LSE	1305399

13/11/2023	09:00:33	2,425	431.4500	LSE	1305393
13/11/2023	09:00:58	1,070	431.3500	LSE	1305708
13/11/2023	09:00:58	966	431.3500	LSE	1305702
13/11/2023	09:01:50	1,898	431.1500	LSE	1306433
13/11/2023	09:03:45	1,905	431.3000	LSE	1308071
13/11/2023	09:03:45	252	431.3000	LSE	1308069
13/11/2023	09:04:30	77	431.2000	LSE	1308572
13/11/2023	09:04:30	775	431.2000	LSE	1308570
13/11/2023	09:04:30	77	431.2000	LSE	1308568
13/11/2023	09:04:30	77	431.2000	LSE	1308566
13/11/2023	09:04:30	95	431.2500	LSE	1308564
13/11/2023	09:04:30	1,882	431.2500	LSE	1308562
13/11/2023	09:04:45	154	431.1000	LSE	1308814
13/11/2023	09:04:45	77	431.1000	LSE	1308812
13/11/2023	09:04:45	1,912	431.1000	LSE	1308810
13/11/2023	09:05:43	2,207	430.9000	LSE	1309428
13/11/2023	09:07:09	2,271	431.2500	LSE	1310583
13/11/2023	09:08:01	186	431.8500	LSE	1311341
13/11/2023	09:08:07	30	432.0000	LSE	1311520
13/11/2023	09:08:07	2,000	432.0000	LSE	1311518
13/11/2023	09:08:34	46	432.0500	LSE	1311820
13/11/2023	09:08:34	2,109	432.0500	LSE	1311818
13/11/2023	09:08:52	1,943	431.9500	LSE	1312183
13/11/2023	09:10:08	2,046	432.0500	LSE	1313583
13/11/2023	09:10:30	1,322	432.1000	LSE	1313984
13/11/2023	09:10:30	643	432.1000	LSE	1313982
13/11/2023	09:11:21	2,196	432.5000	LSE	1314661
13/11/2023	09:11:55	2,023	432.4500	LSE	1315121
13/11/2023	09:13:24	912	432.6500	LSE	1316448
13/11/2023	09:13:24	573	432.6500	LSE	1316444
13/11/2023	09:13:24	573	432.6500	LSE	1316442
13/11/2023	09:13:51	2,139	432.5000	LSE	1317019
13/11/2023	09:15:38	428	432.4500	LSE	1318719
13/11/2023	09:15:47	77	432.4500	LSE	1318830
13/11/2023	09:15:47	1,828	432.4500	LSE	1318828
13/11/2023	09:16:06	77	432.5000	LSE	1319046
13/11/2023	09:16:06	77	432.5000	LSE	1319044
13/11/2023	09:16:11	77	432.5000	LSE	1319112
13/11/2023	09:16:40	2,257	432.5000	LSE	1319485
13/11/2023	09:18:00	625	432.8000	LSE	1320620
13/11/2023	09:18:00	1,249	432.8000	LSE	1320618
13/11/2023	09:18:01	2,045	432.7500	LSE	1320647
13/11/2023	09:19:17	2,173	432.9000	LSE	1322015
13/11/2023	09:19:17	126	432.9000	LSE	1322017
13/11/2023	09:19:23	2,007	432.7500	LSE	1322084
13/11/2023	09:19:55	2,217	432.6000	LSE	1322632
13/11/2023	09:21:24	15	432.3500	LSE	1323849
13/11/2023	09:21:24	2,200	432.3500	LSE	1323847
13/11/2023	09:22:42	2,799	432.1500	LSE	1324957
13/11/2023	09:22:49	928	432.2000	LSE	1325021
13/11/2023	09:22:49	1,186	432.2000	LSE	1325019
13/11/2023	09:23:30	573	432.1000	LSE	1325490
13/11/2023	09:24:35	987	432.1000	LSE	1326298
13/11/2023	09:24:35	77	432.1000	LSE	1326296
13/11/2023	09:24:35	950	432.1000	LSE	1326292
13/11/2023	09:24:35	2,195	432.1000	LSE	1326288
13/11/2023	09:25:54	1,836	432.1000	LSE	1327286
13/11/2023	09:26:48	1,894	432.0500	LSE	1327970
13/11/2023	09:27:58	1,611	432.0000	LSE	1328904
13/11/2023	09:27:58	626	432.0000	LSE	1328902
13/11/2023	09:28:54	2,227	432.0500	LSE	1329578
13/11/2023	09:31:20	412	431.9500	LSE	1331292
13/11/2023	09:31:20	1,718	431.9500	LSE	1331290
13/11/2023	09:31:27	77	431.9500	LSE	1331378
13/11/2023	09:32:08	694	432.2500	LSE	1331798

13/11/2023	09:32:08	767	432.2500	LSE	1331796
13/11/2023	09:32:08	514	432.2500	LSE	1331794
13/11/2023	09:32:11	77	432.0500	LSE	1331835
13/11/2023	09:32:11	77	432.0500	LSE	1331832
13/11/2023	09:32:11	77	432.1000	LSE	1331825
13/11/2023	09:33:00	1,963	431.9500	LSE	1332538
13/11/2023	09:33:02	77	431.9500	LSE	1332546
13/11/2023	09:33:04	77	431.9500	LSE	1332567
13/11/2023	09:33:13	2,260	431.8500	LSE	1332695
13/11/2023	09:35:12	2,277	431.9500	LSE	1334094
13/11/2023	09:35:40	2,050	431.9500	LSE	1334477
13/11/2023	09:35:46	1,069	431.9000	LSE	1334667
13/11/2023	09:35:57	882	431.9000	LSE	1334822
13/11/2023	09:36:28	205	431.9500	LSE	1335170
13/11/2023	09:36:28	1,707	431.9500	LSE	1335168
13/11/2023	09:36:31	94	431.9000	LSE	1335211
13/11/2023	09:36:31	96	431.9000	LSE	1335209
13/11/2023	09:38:00	77	431.7000	LSE	1336004
13/11/2023	09:38:00	369	431.7500	LSE	1336006
13/11/2023	09:38:00	1,392	431.7500	LSE	1336008
13/11/2023	09:38:00	2,229	431.7500	LSE	1336001
13/11/2023	09:39:04	1,921	431.6500	LSE	1336702
13/11/2023	09:40:41	1,293	431.6500	LSE	1339306
13/11/2023	09:40:41	657	431.6500	LSE	1339304
13/11/2023	09:40:48	2,094	431.4500	LSE	1339346
13/11/2023	09:43:27	173	431.2500	LSE	1340695
13/11/2023	09:43:27	394	431.2500	LSE	1340693
13/11/2023	09:43:27	767	431.2000	LSE	1340685
13/11/2023	09:43:27	77	431.2000	LSE	1340681
13/11/2023	09:43:27	2,141	431.1000	LSE	1340691
13/11/2023	09:43:27	603	431.2500	LSE	1340687
13/11/2023	09:43:27	549	431.2500	LSE	1340689
13/11/2023	09:45:29	1,938	431.2000	LSE	1342007
13/11/2023	09:45:30	1,210	431.1000	LSE	1342015
13/11/2023	09:45:30	562	431.1000	LSE	1342013
13/11/2023	09:45:30	444	431.1000	LSE	1342011
13/11/2023	09:46:20	134	430.8500	LSE	1342522
13/11/2023	09:46:38	1,924	430.8500	LSE	1342685
13/11/2023	09:46:41	377	430.7500	LSE	1342728
13/11/2023	09:46:42	987	430.7500	LSE	1342733
13/11/2023	09:46:42	573	430.7500	LSE	1342731
13/11/2023	09:50:12	2,415	431.0500	LSE	1345547
13/11/2023	09:50:24	532	431.2000	LSE	1345656
13/11/2023	09:50:24	77	431.2000	LSE	1345654
13/11/2023	09:51:03	1,026	431.3500	LSE	1346059
13/11/2023	09:51:03	1,142	431.3500	LSE	1346057
13/11/2023	09:51:03	2,358	431.3500	LSE	1346055
13/11/2023	09:51:07	260	431.2500	LSE	1346121
13/11/2023	09:51:07	1,905	431.2500	LSE	1346119
13/11/2023	09:53:42	28	431.1000	LSE	1347818
13/11/2023	09:53:42	1,923	431.1000	LSE	1347816
13/11/2023	09:53:46	1,889	431.0000	LSE	1347852
13/11/2023	09:54:05	2,065	430.9000	LSE	1348143
13/11/2023	09:55:15	2,010	430.5000	LSE	1348800
13/11/2023	09:56:09	2,220	430.5000	LSE	1349459
13/11/2023	09:58:28	77	430.0000	LSE	1350820
13/11/2023	09:58:28	767	430.0000	LSE	1350818
13/11/2023	09:58:45	2,040	429.9000	LSE	1350971
13/11/2023	09:59:57	2,046	429.7500	LSE	1352168
13/11/2023	10:00:15	77	429.6000	LSE	1352476
13/11/2023	10:00:15	534	429.6000	LSE	1352474
13/11/2023	10:00:15	1,930	429.6000	LSE	1352460
13/11/2023	10:01:08	1,915	429.9000	LSE	1353108
13/11/2023	10:02:14	2,228	430.1500	LSE	1353906
13/11/2023	10:03:30	77	429.9000	LSE	1355062

13/11/2023	10:04:30	971	429.8500	LSE	1355843
13/11/2023	10:04:30	1,184	429.8500	LSE	1355845
13/11/2023	10:05:44	2,200	429.9500	LSE	1356688
13/11/2023	10:05:44	406	429.9500	LSE	1356686
13/11/2023	10:05:44	141	429.9500	LSE	1356690
13/11/2023	10:05:46	1,956	429.8500	LSE	1356704
13/11/2023	10:06:36	2,145	429.4000	LSE	1357283
13/11/2023	10:08:05	53	429.6500	LSE	1358415
13/11/2023	10:08:05	2,200	429.6500	LSE	1358413
13/11/2023	10:08:59	2,021	429.4000	LSE	1359081
13/11/2023	10:11:15	2,035	429.5500	LSE	1360595
13/11/2023	10:11:15	567	429.5500	LSE	1360597
13/11/2023	10:13:07	1,983	429.7500	LSE	1361683
13/11/2023	10:13:11	1,946	429.7000	LSE	1361705
13/11/2023	10:13:15	1,310	429.6500	LSE	1361731
13/11/2023	10:13:15	583	429.6500	LSE	1361729
13/11/2023	10:14:11	77	429.6000	LSE	1362253
13/11/2023	10:15:11	390	429.8000	LSE	1362788
13/11/2023	10:15:11	77	429.8000	LSE	1362786
13/11/2023	10:15:42	387	430.0000	LSE	1363196
13/11/2023	10:15:42	1,531	430.0000	LSE	1363194
13/11/2023	10:16:09	2,129	430.1000	LSE	1363597
13/11/2023	10:16:12	2,206	430.0500	LSE	1363611
13/11/2023	10:17:37	2,134	430.1000	LSE	1364595
13/11/2023	10:18:16	2,011	430.1000	LSE	1364932
13/11/2023	10:18:59	77	430.0000	LSE	1365285
13/11/2023	10:19:07	2,038	430.0000	LSE	1365354
13/11/2023	10:19:12	2,141	429.9500	LSE	1365460
13/11/2023	10:20:09	1,111	429.7500	LSE	1366078
13/11/2023	10:21:42	2,049	429.9000	LSE	1366906
13/11/2023	10:22:49	1,086	429.8500	LSE	1367409
13/11/2023	10:23:21	1,922	429.9500	LSE	1367649
13/11/2023	10:23:21	1,296	429.9500	LSE	1367647
13/11/2023	10:23:21	695	429.9500	LSE	1367645
13/11/2023	10:24:04	2,227	430.0000	LSE	1368113
13/11/2023	10:25:34	1,919	429.9500	LSE	1368979
13/11/2023	10:25:35	432	429.9000	LSE	1368993
13/11/2023	10:25:35	77	429.8500	LSE	1368991
13/11/2023	10:25:35	767	429.9000	LSE	1368995
13/11/2023	10:25:35	756	429.9000	LSE	1368997
13/11/2023	10:27:28	1,508	429.7000	LSE	1369913
13/11/2023	10:27:28	715	429.7000	LSE	1369911
13/11/2023	10:28:53	267	429.8000	LSE	1370965
13/11/2023	10:29:05	296	429.8000	LSE	1371027
13/11/2023	10:29:05	1,711	429.8000	LSE	1371025
13/11/2023	10:30:24	434	429.8000	LSE	1372263
13/11/2023	10:30:24	1,565	429.8000	LSE	1372267
13/11/2023	10:30:24	77	429.8000	LSE	1372265
13/11/2023	10:30:24	2,065	429.8000	LSE	1372259
13/11/2023	10:32:24	2,003	429.9000	LSE	1373592
13/11/2023	10:33:09	2,045	429.9000	LSE	1374241
13/11/2023	10:33:30	77	429.9500	LSE	1374572
13/11/2023	10:34:24	1,860	429.8500	LSE	1375081
13/11/2023	10:34:38	77	429.8500	LSE	1375254
13/11/2023	10:34:59	1,776	429.8500	LSE	1375488
13/11/2023	10:34:59	77	429.8500	LSE	1375486
13/11/2023	10:36:24	43	429.5000	LSE	1376211
13/11/2023	10:36:24	2,200	429.5000	LSE	1376209
13/11/2023	10:37:27	1,919	429.4500	LSE	1376906
13/11/2023	10:38:50	2,272	429.3500	LSE	1377718
13/11/2023	10:39:53	1,978	429.1000	LSE	1378411
13/11/2023	10:42:34	2,234	429.2500	LSE	1379999
13/11/2023	10:43:07	1,954	429.4000	LSE	1380323
13/11/2023	10:43:55	55	429.3000	LSE	1380717
13/11/2023	10:43:55	2,144	429.3000	LSE	1380719

13/11/2023	10:46:22	1,959	429.5500	LSE	1382533
13/11/2023	10:47:14	2,087	429.4500	LSE	1382915
13/11/2023	10:48:00	2,020	429.4500	LSE	1383411
13/11/2023	10:49:23	1,292	429.3500	LSE	1384389
13/11/2023	10:49:23	850	429.3500	LSE	1384387
13/11/2023	10:49:23	77	429.3500	LSE	1384385
13/11/2023	10:49:23	1,950	429.3500	LSE	1384383
13/11/2023	10:50:15	488	429.1500	LSE	1385003
13/11/2023	10:50:15	767	429.1500	LSE	1385001
13/11/2023	10:50:15	767	429.1500	LSE	1384999
13/11/2023	10:51:31	661	429.3500	LSE	1385668
13/11/2023	10:51:31	1,450	429.3500	LSE	1385666
13/11/2023	10:52:17	2,115	429.2500	LSE	1386132
13/11/2023	10:54:35	1,919	429.2000	LSE	1387539
13/11/2023	10:56:13	2,001	429.3000	LSE	1388554
13/11/2023	10:56:57	1,972	429.3000	LSE	1389057
13/11/2023	10:57:57	767	429.8000	LSE	1389701
13/11/2023	10:57:57	77	429.8000	LSE	1389699
13/11/2023	10:58:16	192	429.6500	LSE	1389993
13/11/2023	10:58:16	1,940	429.6500	LSE	1389991
13/11/2023	10:59:53	767	429.6500	LSE	1391248
13/11/2023	10:59:53	700	429.6500	LSE	1391246
13/11/2023	10:59:53	395	429.6500	LSE	1391244
13/11/2023	10:59:56	2,121	429.5500	LSE	1391323
13/11/2023	11:01:00	43	429.4000	LSE	1392090
13/11/2023	11:01:00	2,030	429.4000	LSE	1392088
13/11/2023	11:02:09	1,963	429.2000	LSE	1392929
13/11/2023	11:03:09	244	429.3000	LSE	1393544
13/11/2023	11:03:18	2,040	429.2000	LSE	1393690
13/11/2023	11:05:09	1,886	429.0500	LSE	1394841
13/11/2023	11:05:14	2,095	429.0000	LSE	1394901
13/11/2023	11:07:26	31	428.8500	LSE	1396040
13/11/2023	11:07:26	2,200	428.8500	LSE	1396038
13/11/2023	11:08:10	1,887	428.8000	LSE	1396506
13/11/2023	11:08:53	1,885	428.9000	LSE	1396874
13/11/2023	11:10:41	871	428.7000	LSE	1398068
13/11/2023	11:10:41	1,392	428.7000	LSE	1398066
13/11/2023	11:13:22	2,222	428.7000	LSE	1399669
13/11/2023	11:14:24	2,118	428.7000	LSE	1400174
13/11/2023	11:14:49	1,947	428.6000	LSE	1400440
13/11/2023	11:15:52	77	428.5000	LSE	1401087
13/11/2023	11:15:59	77	428.5000	LSE	1401160
13/11/2023	11:16:44	1,374	428.6500	LSE	1401560
13/11/2023	11:16:44	641	428.6500	LSE	1401562
13/11/2023	11:16:45	964	428.6000	LSE	1401567
13/11/2023	11:16:46	929	428.6000	LSE	1401572
13/11/2023	11:19:23	77	428.4500	LSE	1403017
13/11/2023	11:19:23	2,113	428.5000	LSE	1403015
13/11/2023	11:19:52	2,198	428.3000	LSE	1403332
13/11/2023	11:20:57	1,843	428.2500	LSE	1403850
13/11/2023	11:23:44	2,054	428.0500	LSE	1405536
13/11/2023	11:23:56	2,139	428.0000	LSE	1405692
13/11/2023	11:25:16	1,946	428.1000	LSE	1406322
13/11/2023	11:26:01	2,216	428.0500	LSE	1406756
13/11/2023	11:28:42	1,871	428.3000	LSE	1408250
13/11/2023	11:28:42	282	428.3000	LSE	1408248
13/11/2023	11:29:10	1,888	428.2000	LSE	1408673
13/11/2023	11:30:19	1,921	428.4500	LSE	1409411
13/11/2023	11:31:39	77	428.3500	LSE	1410397
13/11/2023	11:31:39	459	428.3500	LSE	1410399
13/11/2023	11:32:14	2,278	428.5000	LSE	1410746
13/11/2023	11:32:28	528	428.5500	LSE	1410904
13/11/2023	11:32:32	445	428.5500	LSE	1410960
13/11/2023	11:32:32	77	428.5500	LSE	1410958
13/11/2023	11:32:32	894	428.5500	LSE	1410956

13/11/2023	11:34:32	1,987	428.3500	LSE	1412110
13/11/2023	11:35:38	2,127	428.2000	LSE	1412672
13/11/2023	11:36:08	1,373	428.1500	LSE	1413032
13/11/2023	11:36:08	77	428.1500	LSE	1413030
13/11/2023	11:36:08	405	428.1500	LSE	1413028
13/11/2023	11:37:57	2,182	428.0000	LSE	1414251
13/11/2023	11:40:00	1,940	428.0500	LSE	1415343
13/11/2023	11:40:30	1,001	428.2000	LSE	1415635
13/11/2023	11:40:30	1,247	428.2000	LSE	1415623
13/11/2023	11:42:07	2,255	428.2500	LSE	1416473
13/11/2023	11:45:23	77	428.3500	LSE	1418291
13/11/2023	11:45:23	77	428.3500	LSE	1418288
13/11/2023	11:45:29	77	428.3500	LSE	1418341
13/11/2023	11:46:01	2,700	428.4500	LSE	1418606
13/11/2023	11:46:03	77	428.3500	LSE	1418632
13/11/2023	11:46:03	77	428.3500	LSE	1418630
13/11/2023	11:46:03	77	428.3500	LSE	1418628
13/11/2023	11:46:04	77	428.3500	LSE	1418660
13/11/2023	11:46:04	77	428.3500	LSE	1418656
13/11/2023	11:46:04	77	428.3500	LSE	1418653
13/11/2023	11:46:06	77	428.3500	LSE	1418695
13/11/2023	11:46:06	77	428.3500	LSE	1418693
13/11/2023	11:47:01	767	428.3500	LSE	1419302
13/11/2023	11:47:01	387	428.3500	LSE	1419304
13/11/2023	11:47:01	850	428.3500	LSE	1419306
13/11/2023	11:47:01	29	428.3500	LSE	1419308
13/11/2023	11:47:01	1,900	428.3500	LSE	1419300
13/11/2023	11:48:59	1,987	428.4000	LSE	1420378
13/11/2023	11:50:28	2,211	428.2500	LSE	1421377
13/11/2023	11:52:13	2,262	428.4000	LSE	1422287
13/11/2023	11:53:03	1,845	428.4000	LSE	1422767
13/11/2023	11:53:26	77	428.4000	LSE	1423266
13/11/2023	11:53:59	1,683	428.5000	LSE	1423549
13/11/2023	11:53:59	418	428.5000	LSE	1423551
13/11/2023	11:56:11	767	428.3500	LSE	1425005
13/11/2023	11:56:11	77	428.3500	LSE	1425003
13/11/2023	11:56:18	77	428.3500	LSE	1425068
13/11/2023	11:57:19	565	428.4000	LSE	1425544
13/11/2023	11:57:19	744	428.4000	LSE	1425542
13/11/2023	11:57:19	1,111	428.4000	LSE	1425515
13/11/2023	11:57:19	2,205	428.4500	LSE	1425509
13/11/2023	11:57:41	809	428.4000	LSE	1425709
13/11/2023	11:58:07	259	428.5000	LSE	1425975
13/11/2023	11:58:07	1,630	428.5000	LSE	1425977
13/11/2023	11:59:42	1,857	428.5000	LSE	1427239
13/11/2023	12:01:53	2,123	428.3500	LSE	1428588
13/11/2023	12:02:18	557	428.1500	LSE	1428824
13/11/2023	12:02:18	1,707	428.1500	LSE	1428822
13/11/2023	12:04:06	707	428.1500	LSE	1430223
13/11/2023	12:04:06	900	428.1500	LSE	1430219
13/11/2023	12:04:06	375	428.1500	LSE	1430217
13/11/2023	12:04:06	232	428.1500	LSE	1430221
13/11/2023	12:04:06	1,102	428.1500	LSE	1430215
13/11/2023	12:04:06	799	428.1500	LSE	1430213
13/11/2023	12:06:57	77	428.4500	LSE	1431553
13/11/2023	12:07:13	770	428.4000	LSE	1431737
13/11/2023	12:07:13	1,587	428.4000	LSE	1431735
13/11/2023	12:07:13	1,847	428.4000	LSE	1431731
13/11/2023	12:07:40	163	428.4500	LSE	1431927
13/11/2023	12:07:40	2,042	428.4500	LSE	1431925
13/11/2023	12:10:28	2,160	428.4000	LSE	1433210
13/11/2023	12:11:12	1,849	428.4500	LSE	1433648
13/11/2023	12:12:12	1,297	428.3500	LSE	1434514
13/11/2023	12:12:13	863	428.3500	LSE	1434520
13/11/2023	12:12:45	711	428.2500	LSE	1434857

13/11/2023	12:12:45	1,432	428.2500	LSE	1434852
13/11/2023	12:14:14	867	428.1500	LSE	1435628
13/11/2023	12:14:14	983	428.1500	LSE	1435626
13/11/2023	12:16:51	2,122	427.9000	LSE	1437003
13/11/2023	12:17:11	1,845	427.9000	LSE	1437196
13/11/2023	12:18:11	1,967	428.0500	LSE	1437837
13/11/2023	12:20:57	2,133	428.0000	LSE	1439342
13/11/2023	12:21:16	1,321	427.9000	LSE	1439601
13/11/2023	12:21:21	620	427.9000	LSE	1439721
13/11/2023	12:22:39	767	427.8500	LSE	1440402
13/11/2023	12:22:39	767	427.8500	LSE	1440400
13/11/2023	12:22:39	413	427.8500	LSE	1440398
13/11/2023	12:22:40	767	427.8500	LSE	1440444
13/11/2023	12:24:56	767	427.7500	LSE	1442005
13/11/2023	12:26:06	77	427.6500	LSE	1442885
13/11/2023	12:26:06	422	427.6500	LSE	1442883
13/11/2023	12:26:06	1,559	427.6500	LSE	1442887
13/11/2023	12:26:06	194	427.6500	LSE	1442889
13/11/2023	12:26:06	2,078	427.6500	LSE	1442881
13/11/2023	12:29:22	2,118	427.8500	LSE	1444962
13/11/2023	12:31:05	1,242	428.0000	LSE	1446352
13/11/2023	12:31:05	1,026	428.0000	LSE	1446348
13/11/2023	12:31:05	1,761	428.0500	LSE	1446336
13/11/2023	12:31:05	2,764	428.0500	LSE	1446334
13/11/2023	12:34:31	2,274	428.1000	LSE	1449205
13/11/2023	12:34:31	2,011	428.1500	LSE	1449201
13/11/2023	12:35:51	77	428.0500	LSE	1450047
13/11/2023	12:36:37	650	428.1000	LSE	1450615
13/11/2023	12:36:37	77	428.1000	LSE	1450613
13/11/2023	12:36:47	77	428.1000	LSE	1450715
13/11/2023	12:37:29	2,511	428.2000	LSE	1451075
13/11/2023	12:40:21	1,620	428.4500	LSE	1452786
13/11/2023	12:40:21	1,727	428.4500	LSE	1452784
13/11/2023	12:40:30	2,063	428.4000	LSE	1452948
13/11/2023	12:41:18	1,988	428.4000	LSE	1453464
13/11/2023	12:42:39	2,052	428.2000	LSE	1454185
13/11/2023	12:44:57	2,146	428.3500	LSE	1455534
13/11/2023	12:45:03	2,062	428.3000	LSE	1455614
13/11/2023	12:46:27	1,106	428.2500	LSE	1456447
13/11/2023	12:46:27	1,062	428.2500	LSE	1456445
13/11/2023	12:47:44	77	428.4000	LSE	1457179
13/11/2023	12:47:44	77	428.4500	LSE	1457181
13/11/2023	12:47:44	767	428.4500	LSE	1457183
13/11/2023	12:47:44	432	428.4500	LSE	1457185
13/11/2023	12:47:44	487	428.4500	LSE	1457187
13/11/2023	12:48:25	2,201	428.5000	LSE	1457559
13/11/2023	12:49:02	77	428.3500	LSE	1457997
13/11/2023	12:49:02	456	428.3500	LSE	1457995
13/11/2023	12:49:02	428	428.3500	LSE	1457993
13/11/2023	12:50:23	767	428.3500	LSE	1458777
13/11/2023	12:50:23	393	428.3500	LSE	1458775
13/11/2023	12:50:23	767	428.3500	LSE	1458773
13/11/2023	12:50:41	2,106	428.2000	LSE	1458956
13/11/2023	12:53:20	31	428.1000	LSE	1460393
13/11/2023	12:53:20	1,513	428.1000	LSE	1460391
13/11/2023	12:53:20	393	428.1000	LSE	1460389
13/11/2023	12:53:20	771	428.1000	LSE	1460387
13/11/2023	12:53:20	1,184	428.1000	LSE	1460385
13/11/2023	12:55:31	1,934	427.8500	LSE	1461887
13/11/2023	12:58:40	73	428.1000	LSE	1464170
13/11/2023	12:58:40	3,805	428.1000	LSE	1464168
13/11/2023	12:59:27	1	428.1500	LSE	1464756
13/11/2023	12:59:53	668	428.1500	LSE	1465077
13/11/2023	12:59:53	1,370	428.1500	LSE	1465075
13/11/2023	13:00:13	1,165	428.1500	LSE	1465486

13/11/2023	13:00:13	767	428.1500	LSE	1465484
13/11/2023	13:00:13	2,338	428.1500	LSE	1465482
13/11/2023	13:01:44	1,000	428.2500	LSE	1466524
13/11/2023	13:02:00	1,642	428.1500	LSE	1466639
13/11/2023	13:02:00	457	428.1500	LSE	1466637
13/11/2023	13:03:19	2,135	428.2500	LSE	1467841
13/11/2023	13:05:13	1,439	428.0500	LSE	1469072
13/11/2023	13:05:13	450	428.0500	LSE	1469074
13/11/2023	13:05:13	865	428.0500	LSE	1469076
13/11/2023	13:05:46	2,007	428.0500	LSE	1469456
13/11/2023	13:07:03	1,835	428.1000	LSE	1470269
13/11/2023	13:07:03	301	428.1000	LSE	1470267
13/11/2023	13:09:06	204	428.3500	LSE	1471424
13/11/2023	13:09:06	883	428.3500	LSE	1471422
13/11/2023	13:09:06	844	428.3500	LSE	1471420
13/11/2023	13:09:20	1,948	428.3000	LSE	1471741
13/11/2023	13:09:57	2,088	428.3000	LSE	1472291
13/11/2023	13:10:44	77	428.1500	LSE	1472769
13/11/2023	13:11:09	118	428.1000	LSE	1473192
13/11/2023	13:11:09	1,857	428.1000	LSE	1473190
13/11/2023	13:11:09	77	428.1000	LSE	1473188
13/11/2023	13:11:09	77	428.0500	LSE	1473186
13/11/2023	13:11:54	77	428.1000	LSE	1473651
13/11/2023	13:11:54	373	428.1000	LSE	1473647
13/11/2023	13:12:23	2,193	428.0000	LSE	1474035
13/11/2023	13:13:11	1,869	427.8000	LSE	1474563
13/11/2023	13:15:09	60	427.4500	LSE	1475946
13/11/2023	13:16:04	746	427.6000	LSE	1476536
13/11/2023	13:16:04	453	427.6000	LSE	1476534
13/11/2023	13:16:04	77	427.6000	LSE	1476532
13/11/2023	13:16:04	767	427.6000	LSE	1476530
13/11/2023	13:16:04	2,142	427.6000	LSE	1476528
13/11/2023	13:16:56	77	427.6500	LSE	1477080
13/11/2023	13:18:07	488	427.7500	LSE	1477904
13/11/2023	13:19:51	569	427.9500	LSE	1479471
13/11/2023	13:19:51	420	427.9500	LSE	1479465
13/11/2023	13:19:51	77	427.9000	LSE	1479463
13/11/2023	13:19:51	414	427.9000	LSE	1479461
13/11/2023	13:19:51	453	427.9500	LSE	1479467
13/11/2023	13:19:51	363	427.9500	LSE	1479469
13/11/2023	13:19:51	4,240	427.9500	LSE	1479457
13/11/2023	13:21:51	2,750	428.0500	LSE	1481227
13/11/2023	13:22:36	1,974	428.2500	LSE	1481930
13/11/2023	13:22:42	2,044	428.2000	LSE	1481957
13/11/2023	13:24:15	436	428.0500	LSE	1483336
13/11/2023	13:24:15	1,578	428.0500	LSE	1483334
13/11/2023	13:26:36	400	428.1000	LSE	1484801
13/11/2023	13:26:36	767	428.1000	LSE	1484803
13/11/2023	13:26:41	77	428.1000	LSE	1484841
13/11/2023	13:26:45	2,137	428.0500	LSE	1484872
13/11/2023	13:26:46	95	427.9500	LSE	1484897
13/11/2023	13:26:46	2,123	427.9500	LSE	1484895
13/11/2023	13:29:00	154	428.0000	LSE	1486375
13/11/2023	13:29:00	2,123	428.0000	LSE	1486373
13/11/2023	13:29:12	1,902	427.9000	LSE	1486543
13/11/2023	13:30:20	77	428.0500	LSE	1487827
13/11/2023	13:30:20	77	428.0500	LSE	1487821
13/11/2023	13:30:20	77	428.0500	LSE	1487815
13/11/2023	13:30:20	77	428.0500	LSE	1487813
13/11/2023	13:30:20	77	428.0500	LSE	1487811
13/11/2023	13:30:22	77	428.0500	LSE	1487860
13/11/2023	13:30:22	77	428.0500	LSE	1487848
13/11/2023	13:30:28	1,120	428.0000	LSE	1487932
13/11/2023	13:30:28	767	428.0000	LSE	1487930
13/11/2023	13:30:28	77	428.0000	LSE	1487928

13/11/2023	13:30:28	77	427.9500	LSE	1487926
13/11/2023	13:30:28	2,085	428.0000	LSE	1487920
13/11/2023	13:31:23	707	428.0000	LSE	1488630
13/11/2023	13:31:50	2,163	428.1000	LSE	1489046
13/11/2023	13:33:07	2,058	428.5500	LSE	1489981
13/11/2023	13:33:12	2,098	428.5000	LSE	1490021
13/11/2023	13:34:12	77	428.4500	LSE	1490671
13/11/2023	13:34:17	2,019	428.4500	LSE	1490700
13/11/2023	13:34:45	2,247	428.4000	LSE	1491018
13/11/2023	13:35:27	767	428.3500	LSE	1491701
13/11/2023	13:35:27	767	428.3500	LSE	1491699
13/11/2023	13:35:27	745	428.3500	LSE	1491703
13/11/2023	13:35:55	2,158	428.2000	LSE	1492009
13/11/2023	13:35:55	77	428.2000	LSE	1492007
13/11/2023	13:35:55	1,876	428.2000	LSE	1492005
13/11/2023	13:36:48	2,041	427.6500	LSE	1492860
13/11/2023	13:39:14	2,121	427.6500	LSE	1494703
13/11/2023	13:39:14	164	427.6500	LSE	1494707
13/11/2023	13:39:14	1,848	427.6500	LSE	1494705
13/11/2023	13:40:37	2,949	427.6500	LSE	1496137
13/11/2023	13:40:43	1,994	427.5500	LSE	1496267
13/11/2023	13:43:02	2,880	427.6500	LSE	1497668
13/11/2023	13:43:36	2,127	427.6000	LSE	1497969
13/11/2023	13:43:43	2,128	427.5000	LSE	1498125
13/11/2023	13:44:01	1,782	427.6000	LSE	1498351
13/11/2023	13:45:46	1,838	427.6000	LSE	1499820
13/11/2023	13:45:50	1,901	427.5500	LSE	1499863
13/11/2023	13:47:11	1,877	427.4500	LSE	1501070
13/11/2023	13:47:26	1,893	427.3000	LSE	1501393
13/11/2023	13:49:27	2,117	427.4000	LSE	1503430
13/11/2023	13:50:15	392	427.5500	LSE	1504191
13/11/2023	13:50:15	2,020	427.5500	LSE	1504193
13/11/2023	13:50:15	2,241	427.5500	LSE	1504189
13/11/2023	13:51:59	183	427.6500	LSE	1505429
13/11/2023	13:51:59	2,274	427.6500	LSE	1505424
13/11/2023	13:52:59	2,424	427.6500	LSE	1506861
13/11/2023	13:53:00	1,946	427.6000	LSE	1506869
13/11/2023	13:53:00	214	427.6500	LSE	1506867
13/11/2023	13:53:43	284	427.4500	LSE	1507263
13/11/2023	13:54:54	1,629	427.6000	LSE	1508280
13/11/2023	13:54:54	232	427.6000	LSE	1508267
13/11/2023	13:55:01	1,297	427.7000	LSE	1508429
13/11/2023	13:55:01	1,293	427.7000	LSE	1508425
13/11/2023	13:55:01	1,151	427.7000	LSE	1508423
13/11/2023	13:56:06	382	427.7000	LSE	1509481
13/11/2023	13:56:06	767	427.7500	LSE	1509483
13/11/2023	13:56:06	122	427.7500	LSE	1509485
13/11/2023	13:56:06	767	427.7000	LSE	1509479
13/11/2023	13:56:06	2,236	427.7000	LSE	1509477
13/11/2023	13:58:39	203	427.8500	LSE	1511655
13/11/2023	13:58:39	376	427.8500	LSE	1511653
13/11/2023	13:58:39	767	427.8500	LSE	1511651
13/11/2023	13:58:39	767	427.8500	LSE	1511649
13/11/2023	13:58:44	2,219	427.7500	LSE	1511698
13/11/2023	13:59:56	863	427.6500	LSE	1512743
13/11/2023	14:00:39	41	427.5000	LSE	1513551
13/11/2023	14:00:39	1,105	427.5000	LSE	1513549
13/11/2023	14:00:54	529	427.6500	LSE	1513832
13/11/2023	14:01:01	1,000	427.8000	LSE	1513925
13/11/2023	14:01:09	1,215	427.8000	LSE	1514037
13/11/2023	14:01:11	942	427.8000	LSE	1514131
13/11/2023	14:01:11	1,215	427.8000	LSE	1514118
13/11/2023	14:02:29	2,214	427.9000	LSE	1515308
13/11/2023	14:03:13	1,845	427.8000	LSE	1515990
13/11/2023	14:04:07	859	427.7500	LSE	1516698

13/11/2023	14:04:07	1,000	427.7500	LSE	1516696
13/11/2023	14:04:07	1,111	427.7500	LSE	1516694
13/11/2023	14:04:07	573	427.7500	LSE	1516692
13/11/2023	14:04:07	573	427.7500	LSE	1516690
13/11/2023	14:05:39	487	427.9000	LSE	1517992
13/11/2023	14:05:39	453	427.9000	LSE	1517990
13/11/2023	14:05:39	413	427.9000	LSE	1517988
13/11/2023	14:07:21	2,114	428.0500	LSE	1519548
13/11/2023	14:07:21	38	428.0500	LSE	1519546
13/11/2023	14:07:56	1,122	427.9000	LSE	1520057
13/11/2023	14:07:56	793	427.9000	LSE	1520055
13/11/2023	14:08:43	2,287	427.8500	LSE	1520701
13/11/2023	14:08:51	2,200	427.8000	LSE	1520887
13/11/2023	14:08:51	73	427.8000	LSE	1520889
13/11/2023	14:10:15	2,279	427.5000	LSE	1522273
13/11/2023	14:11:16	1,890	427.4500	LSE	1523311
13/11/2023	14:12:37	2,683	427.5500	LSE	1524648
13/11/2023	14:13:23	454	427.5000	LSE	1525363
13/11/2023	14:13:23	435	427.5000	LSE	1525361
13/11/2023	14:13:23	232	427.5000	LSE	1525359
13/11/2023	14:13:23	400	427.5000	LSE	1525357
13/11/2023	14:13:23	767	427.5000	LSE	1525355
13/11/2023	14:13:23	767	427.5000	LSE	1525353
13/11/2023	14:13:23	361	427.5000	LSE	1525351
13/11/2023	14:14:11	2,082	427.4000	LSE	1525907
13/11/2023	14:14:11	2,015	427.4000	LSE	1525905
13/11/2023	14:16:09	461	427.6500	LSE	1527918
13/11/2023	14:17:25	2,209	428.1000	LSE	1529382
13/11/2023	14:17:25	573	428.1000	LSE	1529380
13/11/2023	14:17:25	573	428.1000	LSE	1529378
13/11/2023	14:17:37	1,541	428.2000	LSE	1529514
13/11/2023	14:17:37	863	428.2000	LSE	1529512
13/11/2023	14:18:08	2,079	428.1500	LSE	1530067
13/11/2023	14:19:03	2,103	428.0000	LSE	1530898
13/11/2023	14:20:40	1,852	427.8000	LSE	1533107
13/11/2023	14:20:41	767	427.7000	LSE	1533128
13/11/2023	14:20:41	367	427.7000	LSE	1533126
13/11/2023	14:20:41	232	427.7000	LSE	1533132
13/11/2023	14:20:41	767	427.7000	LSE	1533130
13/11/2023	14:22:25	703	427.6500	LSE	1535113
13/11/2023	14:22:25	1,402	427.6500	LSE	1535111
13/11/2023	14:23:30	151	427.6500	LSE	1536404
13/11/2023	14:23:30	1,994	427.6500	LSE	1536402
13/11/2023	14:25:03	449	427.8000	LSE	1538085
13/11/2023	14:25:04	400	427.8000	LSE	1538124
13/11/2023	14:25:15	3,297	427.8500	LSE	1538333
13/11/2023	14:26:03	232	427.8500	LSE	1539035
13/11/2023	14:26:14	767	427.8500	LSE	1539139
13/11/2023	14:26:14	990	427.8500	LSE	1539141
13/11/2023	14:26:14	2,215	427.7500	LSE	1539149
13/11/2023	14:26:32	204	427.7000	LSE	1539488
13/11/2023	14:27:07	2,058	427.8000	LSE	1540396
13/11/2023	14:29:14	552	428.2500	LSE	1543180
13/11/2023	14:29:14	1,425	428.2500	LSE	1543178
13/11/2023	14:29:48	1,000	428.3000	LSE	1543962
13/11/2023	14:29:48	536	428.3000	LSE	1543964
13/11/2023	14:29:48	1,826	428.3000	LSE	1543966
13/11/2023	14:29:48	2,084	428.3000	LSE	1543960
13/11/2023	14:29:56	2,058	428.2000	LSE	1544268
13/11/2023	14:30:57	2,095	428.8500	LSE	1550409
13/11/2023	14:30:57	1,875	428.8500	LSE	1550407
13/11/2023	14:31:30	2,134	428.9000	LSE	1551414
13/11/2023	14:31:30	89	428.9000	LSE	1551412
13/11/2023	14:31:31	273	428.8500	LSE	1551436
13/11/2023	14:31:31	1,969	428.8500	LSE	1551434

13/11/2023	14:31:51	1,860	428.8000	LSE	1551990
13/11/2023	14:32:01	1,831	428.9000	LSE	1552389
13/11/2023	14:32:16	1,970	428.5000	LSE	1552969
13/11/2023	14:32:38	1,925	428.6000	LSE	1553489
13/11/2023	14:33:02	1,873	428.7500	LSE	1554217
13/11/2023	14:33:22	2,039	428.0500	LSE	1555032
13/11/2023	14:33:57	2,168	428.2000	LSE	1556243
13/11/2023	14:33:57	1,672	428.2000	LSE	1556239
13/11/2023	14:33:57	407	428.2000	LSE	1556241
13/11/2023	14:34:49	2,224	428.3500	LSE	1557804
13/11/2023	14:34:53	1,817	428.2500	LSE	1557859
13/11/2023	14:34:53	140	428.2500	LSE	1557857
13/11/2023	14:35:52	522	428.1000	LSE	1559525
13/11/2023	14:35:52	1,751	428.1000	LSE	1559527
13/11/2023	14:36:07	1,833	428.0000	LSE	1560036
13/11/2023	14:36:15	2,197	427.9000	LSE	1560235
13/11/2023	14:37:15	2,140	428.0500	LSE	1561612
13/11/2023	14:37:18	2,131	427.9500	LSE	1561687
13/11/2023	14:39:04	5,011	428.6000	LSE	1564781
13/11/2023	14:39:30	1,849	428.6500	LSE	1565600
13/11/2023	14:40:04	2,220	428.8000	LSE	1566435
13/11/2023	14:40:04	2,250	428.8000	LSE	1566433
13/11/2023	14:40:25	2,083	428.9000	LSE	1567004
13/11/2023	14:41:18	767	428.9500	LSE	1568633
13/11/2023	14:41:28	1,836	428.8000	LSE	1568904
13/11/2023	14:41:28	120	428.8000	LSE	1568902
13/11/2023	14:41:28	2,392	428.8000	LSE	1568900
13/11/2023	14:42:00	2,190	428.8500	LSE	1570004
13/11/2023	14:44:02	767	429.4500	LSE	1574313
13/11/2023	14:44:02	363	429.4000	LSE	1574311
13/11/2023	14:44:02	767	429.4500	LSE	1574315
13/11/2023	14:44:02	158	429.4500	LSE	1574317
13/11/2023	14:44:02	2,200	429.4000	LSE	1574305
13/11/2023	14:44:02	2,200	429.4000	LSE	1574307
13/11/2023	14:44:02	20	429.4000	LSE	1574309
13/11/2023	14:44:16	1,840	429.3000	LSE	1574623
13/11/2023	14:44:48	870	429.2500	LSE	1575503
13/11/2023	14:44:48	1,000	429.2500	LSE	1575501
13/11/2023	14:44:48	1,953	429.2500	LSE	1575499
13/11/2023	14:45:41	2,029	429.5500	LSE	1576992
13/11/2023	14:46:25	1,103	429.7000	LSE	1578551
13/11/2023	14:46:25	986	429.7000	LSE	1578553
13/11/2023	14:46:50	1,112	429.8000	LSE	1579709
13/11/2023	14:46:50	830	429.8000	LSE	1579701
13/11/2023	14:47:03	1,327	429.7000	LSE	1580027
13/11/2023	14:47:03	792	429.7000	LSE	1580025
13/11/2023	14:47:29	1,978	429.7000	LSE	1580693
13/11/2023	14:48:31	54	429.9000	LSE	1582920
13/11/2023	14:48:31	86	429.9000	LSE	1582917
13/11/2023	14:48:36	767	429.9000	LSE	1583096
13/11/2023	14:48:36	372	429.9000	LSE	1583098
13/11/2023	14:48:36	784	429.9000	LSE	1583100
13/11/2023	14:48:36	2,130	429.8500	LSE	1583094
13/11/2023	14:49:29	2,206	429.7000	LSE	1584678
13/11/2023	14:49:55	1,061	429.6500	LSE	1585669
13/11/2023	14:49:55	420	429.6500	LSE	1585665
13/11/2023	14:49:55	767	429.6500	LSE	1585667
13/11/2023	14:50:17	740	429.5000	LSE	1586518
13/11/2023	14:50:17	1,536	429.5000	LSE	1586516
13/11/2023	14:51:07	2,234	429.6500	LSE	1587867
13/11/2023	14:51:20	479	429.6000	LSE	1588188
13/11/2023	14:51:20	767	429.6000	LSE	1588186
13/11/2023	14:51:20	767	429.6000	LSE	1588184
13/11/2023	14:51:20	2,249	429.5500	LSE	1588182
13/11/2023	14:52:21	1,965	429.8500	LSE	1589907

13/11/2023	14:52:49	1,979	429.6500	LSE	1590727
13/11/2023	14:53:44	1,921	429.6500	LSE	1592149
13/11/2023	14:53:49	1,000	429.6000	LSE	1592272
13/11/2023	14:54:20	1,949	429.6000	LSE	1593068
13/11/2023	14:55:02	2,180	429.4000	LSE	1594220
13/11/2023	14:56:29	2,620	429.6500	LSE	1596769
13/11/2023	14:56:49	2,075	429.7000	LSE	1597239
13/11/2023	14:56:49	741	429.7000	LSE	1597237
13/11/2023	14:56:49	1,433	429.7000	LSE	1597235
13/11/2023	14:58:02	900	430.0500	LSE	1599072
13/11/2023	14:58:02	1,953	430.0500	LSE	1599068
13/11/2023	14:58:27	767	429.9500	LSE	1599934
13/11/2023	14:58:27	767	429.9500	LSE	1599932
13/11/2023	14:58:27	398	429.9500	LSE	1599930
13/11/2023	14:58:31	583	429.9500	LSE	1600112
13/11/2023	14:58:31	767	429.9500	LSE	1600116
13/11/2023	14:59:20	1,985	429.7000	LSE	1602048
13/11/2023	14:59:20	16	429.7000	LSE	1602046
13/11/2023	14:59:30	398	429.6500	LSE	1602312
13/11/2023	14:59:30	767	429.6500	LSE	1602310
13/11/2023	14:59:30	340	429.6500	LSE	1602308
13/11/2023	14:59:30	484	429.6500	LSE	1602306
13/11/2023	15:00:10	1,320	429.5000	LSE	1604409
13/11/2023	15:00:10	834	429.5000	LSE	1604411
13/11/2023	15:00:54	2,276	429.2000	LSE	1606733
13/11/2023	15:01:31	1,878	429.6000	LSE	1607774
13/11/2023	15:01:35	1,850	429.5000	LSE	1607978
13/11/2023	15:01:40	573	429.4500	LSE	1608111
13/11/2023	15:01:40	1,387	429.4500	LSE	1608113
13/11/2023	15:01:40	127	429.4500	LSE	1608109
13/11/2023	15:03:15	3,623	429.6500	LSE	1610401
13/11/2023	15:03:52	2,121	429.6500	LSE	1611250
13/11/2023	15:03:52	7	429.7000	LSE	1611242
13/11/2023	15:03:52	2,173	429.7000	LSE	1611240
13/11/2023	15:03:52	533	429.7000	LSE	1611246
13/11/2023	15:03:52	1,568	429.7000	LSE	1611244
13/11/2023	15:04:50	2,272	429.6500	LSE	1612791
13/11/2023	15:05:40	717	429.7000	LSE	1613995
13/11/2023	15:05:46	2,100	429.7000	LSE	1614152
13/11/2023	15:05:53	394	429.6500	LSE	1614300
13/11/2023	15:06:11	387	429.7500	LSE	1614839
13/11/2023	15:06:11	869	429.7500	LSE	1614843
13/11/2023	15:06:11	713	429.7500	LSE	1614841
13/11/2023	15:06:11	2,048	429.7500	LSE	1614837
13/11/2023	15:07:39	2,251	429.8500	LSE	1616871
13/11/2023	15:07:39	589	429.9500	LSE	1616863
13/11/2023	15:07:39	1,557	429.9500	LSE	1616861
13/11/2023	15:07:54	709	429.9000	LSE	1617477
13/11/2023	15:07:54	232	429.9000	LSE	1617475
13/11/2023	15:07:54	767	429.9000	LSE	1617473
13/11/2023	15:07:54	389	429.9000	LSE	1617471
13/11/2023	15:08:53	564	429.5000	LSE	1618912
13/11/2023	15:08:53	1,443	429.5000	LSE	1618910
13/11/2023	15:09:03	1,379	429.4500	LSE	1619341
13/11/2023	15:09:03	549	429.4500	LSE	1619339
13/11/2023	15:10:04	2,108	429.8000	LSE	1620784
13/11/2023	15:10:07	2,033	429.7000	LSE	1620877
13/11/2023	15:10:31	873	429.6000	LSE	1621461
13/11/2023	15:10:31	573	429.6000	LSE	1621459
13/11/2023	15:10:31	573	429.6000	LSE	1621457
13/11/2023	15:11:56	259	429.4000	LSE	1623759
13/11/2023	15:11:56	767	429.4000	LSE	1623757
13/11/2023	15:11:56	767	429.4000	LSE	1623755
13/11/2023	15:11:56	395	429.4000	LSE	1623753
13/11/2023	15:11:56	2,154	429.4000	LSE	1623750

13/11/2023	15:13:14	232	429.0000	LSE	1625409
13/11/2023	15:13:14	803	429.0000	LSE	1625411
13/11/2023	15:13:14	232	429.0000	LSE	1625407
13/11/2023	15:13:14	453	429.0000	LSE	1625405
13/11/2023	15:13:14	800	429.0000	LSE	1625403
13/11/2023	15:13:42	1,924	429.1500	LSE	1626016
13/11/2023	15:13:55	309	429.3000	LSE	1626251
13/11/2023	15:14:02	297	429.2500	LSE	1626508
13/11/2023	15:14:02	1,810	429.2500	LSE	1626506
13/11/2023	15:15:03	2,233	429.4500	LSE	1627992
13/11/2023	15:15:03	1,065	429.6000	LSE	1627963
13/11/2023	15:15:03	1,057	429.6000	LSE	1627961
13/11/2023	15:15:15	1,840	429.5000	LSE	1628188
13/11/2023	15:15:15	232	429.5000	LSE	1628186
13/11/2023	15:16:42	1,395	429.4000	LSE	1630287
13/11/2023	15:16:42	627	429.4000	LSE	1630285
13/11/2023	15:16:42	350	429.4000	LSE	1630281
13/11/2023	15:16:42	1,911	429.4000	LSE	1630283
13/11/2023	15:17:15	1,865	429.5000	LSE	1631084
13/11/2023	15:17:15	142	429.5000	LSE	1631082
13/11/2023	15:18:02	2,097	429.5500	LSE	1632115
13/11/2023	15:19:09	2,924	429.5500	LSE	1633642
13/11/2023	15:20:09	2,572	429.7000	LSE	1634859
13/11/2023	15:20:26	12	429.8500	LSE	1635045
13/11/2023	15:20:26	767	429.8500	LSE	1635043
13/11/2023	15:20:26	365	429.8000	LSE	1635041
13/11/2023	15:20:26	1,000	429.8000	LSE	1635039
13/11/2023	15:20:26	2,030	429.8500	LSE	1635033
13/11/2023	15:21:43	17	429.8500	LSE	1636771
13/11/2023	15:21:49	220	429.8500	LSE	1636883
13/11/2023	15:21:49	1,714	429.8500	LSE	1636881
13/11/2023	15:22:09	1,932	429.8500	LSE	1637250
13/11/2023	15:22:26	371	429.9000	LSE	1637575
13/11/2023	15:22:26	1,823	429.9000	LSE	1637577
13/11/2023	15:22:26	361	429.8500	LSE	1637573
13/11/2023	15:22:26	1,769	429.8500	LSE	1637571
13/11/2023	15:23:45	1,052	429.7000	LSE	1638999
13/11/2023	15:23:45	453	429.7000	LSE	1638997
13/11/2023	15:23:45	767	429.7000	LSE	1638995
13/11/2023	15:24:33	2,037	429.6500	LSE	1640529
13/11/2023	15:24:59	1,012	429.7000	LSE	1641099
13/11/2023	15:25:05	2,025	429.6500	LSE	1641389
13/11/2023	15:26:26	1,121	429.7500	LSE	1643992
13/11/2023	15:26:26	361	429.7500	LSE	1643990
13/11/2023	15:26:26	1,000	429.7500	LSE	1643988
13/11/2023	15:26:26	2,060	429.7500	LSE	1643986
13/11/2023	15:27:03	890	429.7500	LSE	1644998
13/11/2023	15:27:03	1,098	429.7500	LSE	1644996
13/11/2023	15:27:49	1,015	429.9500	LSE	1646093
13/11/2023	15:28:00	2,107	429.9500	LSE	1646349
13/11/2023	15:28:20	1,103	430.0000	LSE	1646880
13/11/2023	15:28:20	1,013	430.0000	LSE	1646882
13/11/2023	15:29:04	1,844	429.8500	LSE	1647892
13/11/2023	15:29:39	2,154	429.9500	LSE	1648728
13/11/2023	15:29:51	2,084	429.9000	LSE	1649249
13/11/2023	15:30:46	2,620	429.9500	LSE	1650487
13/11/2023	15:31:21	688	430.0000	LSE	1651312
13/11/2023	15:31:31	2,172	429.9000	LSE	1651562
13/11/2023	15:32:49	2,600	430.0500	LSE	1653475
13/11/2023	15:32:49	80	430.0500	LSE	1653477
13/11/2023	15:32:52	1,988	430.0500	LSE	1653541
13/11/2023	15:33:08	2,007	430.0000	LSE	1653853
13/11/2023	15:33:32	1,951	429.9000	LSE	1654356
13/11/2023	15:34:17	401	430.0500	LSE	1655294
13/11/2023	15:34:17	614	430.0500	LSE	1655292

13/11/2023	15:34:17	767	430.0500	LSE	1655290
13/11/2023	15:35:18	2,263	430.0500	LSE	1656735
13/11/2023	15:35:18	125	430.0500	LSE	1656729
13/11/2023	15:35:18	778	430.0500	LSE	1656731
13/11/2023	15:35:18	1,242	430.0500	LSE	1656733
13/11/2023	15:36:06	2,220	429.9000	LSE	1657750
13/11/2023	15:36:35	1,885	429.8500	LSE	1658366
13/11/2023	15:37:31	2,276	429.9500	LSE	1659538
13/11/2023	15:37:31	594	429.9500	LSE	1659536
13/11/2023	15:37:31	551	429.9500	LSE	1659534
13/11/2023	15:37:31	182	429.9500	LSE	1659532
13/11/2023	15:37:31	594	429.9500	LSE	1659530
13/11/2023	15:38:06	1,763	429.9000	LSE	1660224
13/11/2023	15:38:06	392	429.9000	LSE	1660222
13/11/2023	15:38:55	1,871	429.8000	LSE	1661414
13/11/2023	15:39:35	701	429.6500	LSE	1662646
13/11/2023	15:39:35	733	429.6500	LSE	1662644
13/11/2023	15:39:35	331	429.6500	LSE	1662640
13/11/2023	15:39:35	232	429.6500	LSE	1662638
13/11/2023	15:39:38	238	429.6500	LSE	1662714
13/11/2023	15:40:37	96	429.7500	LSE	1663933
13/11/2023	15:40:41	1,870	429.7500	LSE	1664011
13/11/2023	15:40:41	17	429.7500	LSE	1664009
13/11/2023	15:41:02	767	429.8500	LSE	1664503
13/11/2023	15:41:02	767	429.8500	LSE	1664501
13/11/2023	15:41:02	380	429.8500	LSE	1664499
13/11/2023	15:41:59	453	429.9500	LSE	1665630
13/11/2023	15:41:59	549	429.9500	LSE	1665632
13/11/2023	15:41:59	783	429.9500	LSE	1665634
13/11/2023	15:41:59	435	429.9500	LSE	1665628
13/11/2023	15:41:59	1,919	429.9000	LSE	1665626
13/11/2023	15:41:59	146	429.9000	LSE	1665622
13/11/2023	15:42:57	625	430.0500	LSE	1666683
13/11/2023	15:42:57	1,453	430.0500	LSE	1666681
13/11/2023	15:43:47	2,147	430.0000	LSE	1667792
13/11/2023	15:44:10	950	429.9000	LSE	1668285
13/11/2023	15:44:10	732	429.9000	LSE	1668289
13/11/2023	15:44:10	361	429.9000	LSE	1668287
13/11/2023	15:44:10	734	429.9000	LSE	1668283
13/11/2023	15:44:10	1,517	429.9000	LSE	1668281
13/11/2023	15:45:19	1,003	430.1000	LSE	1669897
13/11/2023	15:45:19	993	430.1000	LSE	1669895
13/11/2023	15:45:40	2,135	430.1000	LSE	1670295
13/11/2023	15:46:23	741	430.0500	LSE	1671314
13/11/2023	15:46:23	1,333	430.0500	LSE	1671312
13/11/2023	15:47:06	124	430.6000	LSE	1672434
13/11/2023	15:47:10	1,874	430.6000	LSE	1672522
13/11/2023	15:47:10	60	430.6000	LSE	1672520
13/11/2023	15:47:18	2,064	430.4500	LSE	1672717
13/11/2023	15:48:02	1,942	430.3500	LSE	1673596
13/11/2023	15:49:43	1,095	430.3000	LSE	1676201
13/11/2023	15:49:43	850	430.3000	LSE	1676199
13/11/2023	15:49:43	385	430.3000	LSE	1676197
13/11/2023	15:49:43	1,174	430.3000	LSE	1676195
13/11/2023	15:49:43	1,672	430.3000	LSE	1676193
13/11/2023	15:49:43	828	430.3000	LSE	1676191
13/11/2023	15:50:36	797	430.3500	LSE	1677327
13/11/2023	15:50:36	105	430.3500	LSE	1677325
13/11/2023	15:50:36	1,343	430.3500	LSE	1677323
13/11/2023	15:51:03	571	430.4500	LSE	1677929
13/11/2023	15:51:03	767	430.4500	LSE	1677927
13/11/2023	15:51:03	767	430.4500	LSE	1677925
13/11/2023	15:51:03	2,051	430.5000	LSE	1677923
13/11/2023	15:52:32	1,866	430.7000	LSE	1680110
13/11/2023	15:52:49	1,510	430.7000	LSE	1680544

13/11/2023	15:52:49	361	430.7000	LSE	1680546
13/11/2023	15:53:10	1,157	430.6500	LSE	1681091
13/11/2023	15:53:10	943	430.6500	LSE	1681089
13/11/2023	15:53:52	1,888	430.7000	LSE	1682030
13/11/2023	15:54:37	2,179	430.6500	LSE	1683088
13/11/2023	15:54:59	2,016	430.5000	LSE	1683568
13/11/2023	15:55:51	635	430.6500	LSE	1685023
13/11/2023	15:55:51	1,278	430.6500	LSE	1685025
13/11/2023	15:55:51	174	430.6500	LSE	1685027
13/11/2023	15:56:13	1,968	430.9000	LSE	1685416
13/11/2023	15:56:31	8	430.8500	LSE	1685861
13/11/2023	15:56:31	767	430.8500	LSE	1685859
13/11/2023	15:56:31	767	430.8500	LSE	1685857
13/11/2023	15:56:31	363	430.8500	LSE	1685855
13/11/2023	15:56:31	1,985	430.8500	LSE	1685849
13/11/2023	15:57:26	94	430.8500	LSE	1686963
13/11/2023	15:57:26	1,889	430.8500	LSE	1686967
13/11/2023	15:57:26	170	430.8500	LSE	1686965
13/11/2023	15:58:09	401	430.8000	LSE	1688109
13/11/2023	15:58:09	950	430.8000	LSE	1688106
13/11/2023	15:58:09	656	430.7500	LSE	1688103
13/11/2023	15:58:09	1,828	430.7500	LSE	1688097
13/11/2023	15:58:09	2,263	430.8000	LSE	1688094
13/11/2023	16:00:15	2,423	431.3500	LSE	1691912
13/11/2023	16:00:15	1,428	431.3500	LSE	1691910
13/11/2023	16:00:15	610	431.3500	LSE	1691908
13/11/2023	16:00:15	950	431.3500	LSE	1691906
13/11/2023	16:00:15	573	431.3500	LSE	1691904
13/11/2023	16:00:24	1,869	431.2000	LSE	1692074
13/11/2023	16:00:43	178	431.1000	LSE	1692468
13/11/2023	16:00:43	1,745	431.1000	LSE	1692466
13/11/2023	16:00:55	2,016	431.1000	LSE	1692806
13/11/2023	16:01:35	2,072	430.9000	LSE	1693740
13/11/2023	16:01:50	2,051	430.8500	LSE	1694021
13/11/2023	16:02:54	197	430.9500	LSE	1695580
13/11/2023	16:02:54	1,516	430.9500	LSE	1695578
13/11/2023	16:02:54	853	430.9500	LSE	1695576
13/11/2023	16:03:20	242	431.0000	LSE	1696143
13/11/2023	16:03:20	1,808	431.0000	LSE	1696145
13/11/2023	16:03:36	950	430.9000	LSE	1696534
13/11/2023	16:03:36	1,441	431.0500	LSE	1696524
13/11/2023	16:03:36	799	431.0500	LSE	1696522
13/11/2023	16:04:09	1,909	430.7000	LSE	1697108
13/11/2023	16:04:19	1,860	430.4500	LSE	1697300
13/11/2023	16:05:00	463	430.3500	LSE	1698254
13/11/2023	16:05:00	1,361	430.3500	LSE	1698252
13/11/2023	16:05:12	2,086	430.0500	LSE	1698738
13/11/2023	16:06:05	1,040	430.0500	LSE	1700021
13/11/2023	16:06:05	818	430.0500	LSE	1700019
13/11/2023	16:06:18	2,111	430.0000	LSE	1700365
13/11/2023	16:07:06	1,831	430.0000	LSE	1701389
13/11/2023	16:07:56	2,726	430.0500	LSE	1702401
13/11/2023	16:08:12	2,220	430.0500	LSE	1703043
13/11/2023	16:08:50	2,030	430.2000	LSE	1703997
13/11/2023	16:09:17	573	430.2000	LSE	1704736
13/11/2023	16:09:25	1,950	430.1500	LSE	1705044
13/11/2023	16:09:59	1,198	430.1000	LSE	1705749
13/11/2023	16:09:59	874	430.1000	LSE	1705747
13/11/2023	16:10:22	1,543	430.0000	LSE	1706333
13/11/2023	16:10:22	499	430.0000	LSE	1706331
13/11/2023	16:11:25	293	430.2000	LSE	1707881
13/11/2023	16:11:25	1,689	430.2000	LSE	1707879
13/11/2023	16:11:25	640	430.2000	LSE	1707871
13/11/2023	16:11:39	1,912	430.2000	LSE	1708249
13/11/2023	16:12:40	1,176	430.4500	LSE	1709829

13/11/2023	16:12:46	1,249	430.4500	LSE	1709985
13/11/2023	16:13:09	197	430.7000	LSE	1710573
13/11/2023	16:13:09	394	430.7000	LSE	1710571
13/11/2023	16:13:09	850	430.7000	LSE	1710569
13/11/2023	16:13:09	767	430.7000	LSE	1710567
13/11/2023	16:13:40	1,981	430.6500	LSE	1711506
13/11/2023	16:13:40	174	430.5500	LSE	1711473
13/11/2023	16:14:14	846	430.7500	LSE	1712709
13/11/2023	16:14:14	804	430.7500	LSE	1712707
13/11/2023	16:14:14	567	430.7500	LSE	1712705
13/11/2023	16:14:50	31	430.8500	LSE	1713696
13/11/2023	16:14:50	2,200	430.8500	LSE	1713694
13/11/2023	16:15:06	227	430.6500	LSE	1714235
13/11/2023	16:15:37	2,612	430.7500	LSE	1715286
13/11/2023	16:15:37	100	430.7500	LSE	1715284
13/11/2023	16:15:52	1,944	430.6500	LSE	1715618
13/11/2023	16:16:06	767	430.6500	LSE	1716217
13/11/2023	16:16:06	453	430.6500	LSE	1716219
13/11/2023	16:16:50	2,195	430.5000	LSE	1717375
13/11/2023	16:17:13	1,566	430.5500	LSE	1717968
13/11/2023	16:17:13	667	430.5500	LSE	1717966
13/11/2023	16:18:35	419	430.6500	LSE	1720048
13/11/2023	16:18:35	767	430.6500	LSE	1720046
13/11/2023	16:18:35	767	430.6500	LSE	1720044
13/11/2023	16:18:35	1,950	430.7000	LSE	1720042
13/11/2023	16:18:35	2,200	430.7000	LSE	1720040
13/11/2023	16:18:35	300	430.7000	LSE	1720036
13/11/2023	16:19:07	1,932	430.8000	LSE	1720916
13/11/2023	16:19:29	2,216	430.6000	LSE	1721485
13/11/2023	16:20:21	2,774	430.6000	LSE	1723069
13/11/2023	16:21:14	2,200	430.7000	LSE	1724422
13/11/2023	16:21:34	800	430.7000	LSE	1724928
13/11/2023	16:21:34	2,053	430.7000	LSE	1724926
13/11/2023	16:21:56	2,029	430.7500	LSE	1725664
13/11/2023	16:22:09	2,075	430.8000	LSE	1726062
13/11/2023	16:23:03	2,186	430.8500	LSE	1727490
13/11/2023	16:23:04	2,231	430.8500	LSE	1727534
13/11/2023	16:23:04	68	430.8500	LSE	1727532
13/11/2023	16:23:29	2,095	430.9500	LSE	1728233
13/11/2023	16:23:39	2,157	430.9500	LSE	1728474
13/11/2023	16:24:05	1,228	430.9000	LSE	1729156
13/11/2023	16:24:20	2,330	431.0000	LSE	1729585
13/11/2023	16:24:49	1,889	431.0000	LSE	1730321
13/11/2023	16:24:49	200	431.0000	LSE	1730319
13/11/2023	16:25:05	767	431.0000	LSE	1730802
13/11/2023	16:25:05	81	431.0000	LSE	1730806
13/11/2023	16:25:05	750	431.0000	LSE	1730804
13/11/2023	16:25:12	802	431.1000	LSE	1730985