

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
30/11/2023	08:01:12	3,148	448.2000	BATE	1449848
30/11/2023	08:03:02	2,853	449.7000	BATE	1452346
30/11/2023	08:05:45	2,300	448.7500	BATE	1455943
30/11/2023	08:05:45	557	448.7500	BATE	1455945
30/11/2023	08:09:16	3,098	448.2500	BATE	1465915
30/11/2023	08:13:28	3,186	447.9000	BATE	1470226
30/11/2023	08:16:57	2,794	447.0500	BATE	1473156
30/11/2023	08:21:17	2,905	448.2500	BATE	1477673
30/11/2023	08:25:41	2,875	448.3000	BATE	1481646
30/11/2023	08:31:38	1,524	447.4000	BATE	1487962
30/11/2023	08:31:38	908	447.4000	BATE	1487958
30/11/2023	08:31:38	800	447.4000	BATE	1487960
30/11/2023	08:34:52	2,934	446.6000	BATE	1491129
30/11/2023	08:39:07	2,707	445.7000	BATE	1494934
30/11/2023	08:44:06	2,815	442.9500	BATE	1500377
30/11/2023	08:48:51	510	441.4000	BATE	1504735
30/11/2023	08:48:51	2,300	441.4000	BATE	1504733
30/11/2023	08:57:09	3,050	443.7500	BATE	1513215
30/11/2023	09:00:27	652	443.2000	BATE	1517034
30/11/2023	09:00:29	1,565	443.2000	BATE	1517073
30/11/2023	09:00:29	1,031	443.2000	BATE	1517071
30/11/2023	09:06:39	3,146	444.3000	BATE	1524115
30/11/2023	09:13:15	3,137	445.2000	BATE	1532244
30/11/2023	09:20:37	763	445.9500	BATE	1540488
30/11/2023	09:20:37	2,300	445.9500	BATE	1540486
30/11/2023	09:27:00	2,771	446.1500	BATE	1547834
30/11/2023	09:31:58	2,698	446.2500	BATE	1554851
30/11/2023	09:38:01	2,840	447.0000	BATE	1565163
30/11/2023	09:44:12	95	446.0500	BATE	1573870
30/11/2023	09:44:12	2,725	446.0500	BATE	1573873
30/11/2023	09:54:24	3,107	446.3000	BATE	1586503
30/11/2023	10:01:17	3,263	447.1000	BATE	1594209
30/11/2023	10:06:37	2,084	447.1500	BATE	1598359
30/11/2023	10:06:37	556	447.1500	BATE	1598363
30/11/2023	10:14:33	2,975	448.0500	BATE	1604699
30/11/2023	10:19:07	2,997	447.6500	BATE	1608222
30/11/2023	10:27:41	2,891	447.3000	BATE	1614676
30/11/2023	10:33:52	2,904	448.2500	BATE	1620727
30/11/2023	10:42:28	2,995	448.8500	BATE	1627562
30/11/2023	10:50:28	3,009	448.6500	BATE	1633590
30/11/2023	10:58:34	642	448.6000	BATE	1640477
30/11/2023	10:58:34	2,000	448.6000	BATE	1640473
30/11/2023	10:58:34	260	448.6000	BATE	1640469
30/11/2023	11:06:34	2,820	448.3500	BATE	1646519
30/11/2023	11:15:46	3,112	448.6000	BATE	1653595
30/11/2023	11:23:43	3,003	448.0000	BATE	1659539
30/11/2023	11:34:43	480	448.4000	BATE	1666646
30/11/2023	11:35:22	2,663	448.5000	BATE	1667016
30/11/2023	11:42:57	2,936	448.3000	BATE	1671695
30/11/2023	11:52:44	1,806	449.4000	BATE	1678435
30/11/2023	11:52:44	821	449.4000	BATE	1678433
30/11/2023	11:59:58	3,020	448.6000	BATE	1683754
30/11/2023	12:07:48	3,039	448.8500	BATE	1689815

30/11/2023	12:16:39	2,720	449.8000	BATE	1695830
30/11/2023	12:23:58	2,797	449.6000	BATE	1700958
30/11/2023	12:26:11	15	449.6000	BATE	1702929
30/11/2023	12:32:45	2,891	449.4500	BATE	1707765
30/11/2023	12:43:09	2,716	449.8500	BATE	1715229
30/11/2023	12:49:16	2,849	449.9000	BATE	1719358
30/11/2023	12:56:24	2,853	450.2000	BATE	1724457
30/11/2023	13:04:55	1,974	449.7500	BATE	1731554
30/11/2023	13:09:10	1,764	450.2000	BATE	1735482
30/11/2023	13:09:10	945	450.2000	BATE	1735480
30/11/2023	13:16:12	3,020	450.2500	BATE	1742740
30/11/2023	13:24:39	2,851	451.2000	BATE	1751741
30/11/2023	13:30:08	425	450.8500	BATE	1758549
30/11/2023	13:30:08	2,200	450.8500	BATE	1758547
30/11/2023	13:35:16	356	451.2000	BATE	1765329
30/11/2023	13:35:25	549	451.2000	BATE	1765449
30/11/2023	13:35:25	2,300	451.2000	BATE	1765447
30/11/2023	13:40:05	12	450.4500	BATE	1771391
30/11/2023	13:40:07	662	450.4500	BATE	1771430
30/11/2023	13:40:07	2,351	450.4500	BATE	1771428
30/11/2023	13:46:52	3,092	450.4000	BATE	1779310
30/11/2023	13:52:12	1,430	449.8500	BATE	1786050
30/11/2023	13:52:12	1,296	449.8500	BATE	1786048
30/11/2023	13:56:48	1,840	448.4500	BATE	1791381
30/11/2023	13:56:48	748	448.4500	BATE	1791379
30/11/2023	13:56:48	660	448.4500	BATE	1791376
30/11/2023	14:02:56	2,698	448.2000	BATE	1800237
30/11/2023	14:08:30	3,033	447.4000	BATE	1808629
30/11/2023	14:14:46	186	447.3500	BATE	1817406
30/11/2023	14:14:46	525	447.3500	BATE	1817404
30/11/2023	14:15:23	2,431	447.3500	BATE	1818270
30/11/2023	14:20:48	1,683	447.9500	BATE	1825673
30/11/2023	14:20:48	1,232	447.9500	BATE	1825669
30/11/2023	14:25:50	951	447.2000	BATE	1832961
30/11/2023	14:25:50	2,158	447.2000	BATE	1832959
30/11/2023	14:30:12	1,835	447.0500	BATE	1843216
30/11/2023	14:30:12	1,432	447.0500	BATE	1843214
30/11/2023	14:33:06	152	446.1500	BATE	1853910
30/11/2023	14:33:06	2,659	446.1500	BATE	1853912
30/11/2023	14:35:36	751	445.6000	BATE	1861852
30/11/2023	14:35:38	2,283	445.6000	BATE	1862002
30/11/2023	14:38:48	1,784	446.5500	BATE	1870802
30/11/2023	14:38:48	984	446.5500	BATE	1870800
30/11/2023	14:41:59	3,189	446.3500	BATE	1880312
30/11/2023	14:45:36	734	446.4500	BATE	1889306
30/11/2023	14:45:36	1,241	446.4500	BATE	1889302
30/11/2023	14:45:36	903	446.4500	BATE	1889304
30/11/2023	14:45:36	263	446.4500	BATE	1889300
30/11/2023	14:50:13	186	446.8000	BATE	1901819
30/11/2023	14:50:13	467	446.8000	BATE	1901817
30/11/2023	14:50:13	2,299	446.8000	BATE	1901813
30/11/2023	14:54:03	2,238	448.0000	BATE	1911766
30/11/2023	14:54:03	392	448.0000	BATE	1911764
30/11/2023	14:54:03	634	448.0000	BATE	1911758
30/11/2023	14:54:03	2,145	448.0000	BATE	1911756
30/11/2023	14:59:30	1,326	447.9000	BATE	1925529
30/11/2023	14:59:30	1,607	447.9000	BATE	1925531
30/11/2023	15:02:40	160	447.1500	BATE	1938574
30/11/2023	15:02:40	1,318	447.1500	BATE	1938572

30/11/2023	15:02:40	1,400	447.1500	BATE	1938570
30/11/2023	15:06:06	567	447.3500	BATE	1967570
30/11/2023	15:06:06	2,221	447.3500	BATE	1967574
30/11/2023	15:08:28	1,702	446.7000	BATE	1972732
30/11/2023	15:08:28	1,033	446.7000	BATE	1972730
30/11/2023	15:13:57	2,763	446.9500	BATE	1984851
30/11/2023	15:15:01	2,748	446.9500	BATE	1987377
30/11/2023	15:15:01	35	446.9500	BATE	1987375
30/11/2023	15:15:01	18	446.9500	BATE	1987373
30/11/2023	15:19:22	407	447.3000	BATE	1996187
30/11/2023	15:19:22	2,300	447.3000	BATE	1996185
30/11/2023	15:22:53	2,746	447.7000	BATE	2002497
30/11/2023	15:25:55	3,064	447.6500	BATE	2012777
30/11/2023	15:30:16	2,786	447.1000	BATE	2021021
30/11/2023	15:33:24	3,107	447.0500	BATE	2026757
30/11/2023	15:37:13	2,000	447.2500	BATE	2033356
30/11/2023	15:37:13	826	447.2500	BATE	2033354
30/11/2023	15:37:38	228	447.2500	BATE	2033963
30/11/2023	15:41:06	1,300	447.2500	BATE	2040865
30/11/2023	15:41:06	1,200	447.2500	BATE	2040863
30/11/2023	15:41:10	765	447.2500	BATE	2040965
30/11/2023	15:45:51	2,649	446.6000	BATE	2049409
30/11/2023	15:49:23	82	446.5500	BATE	2056531
30/11/2023	15:49:23	596	446.5500	BATE	2056529
30/11/2023	15:49:23	2,481	446.5500	BATE	2056527
30/11/2023	15:54:22	3,089	446.4500	BATE	2065862
30/11/2023	15:56:56	577	446.3000	BATE	2070617
30/11/2023	15:56:56	2,300	446.3000	BATE	2070613
30/11/2023	16:00:11	2,890	445.9500	BATE	2079519
30/11/2023	16:02:52	1,052	445.2000	BATE	2085217
30/11/2023	16:02:52	1,619	445.2000	BATE	2085215
30/11/2023	16:05:49	2,938	444.7500	BATE	2091927
30/11/2023	16:09:31	2,986	443.9500	BATE	2099573
30/11/2023	16:13:21	1,932	443.2500	BATE	2107455
30/11/2023	16:13:21	727	443.2500	BATE	2107457
30/11/2023	16:16:14	1,206	443.8500	BATE	2113706
30/11/2023	16:16:14	1,746	443.8500	BATE	2113704
30/11/2023	16:19:21	1,266	443.5500	BATE	2120346
30/11/2023	16:19:21	1,780	443.5500	BATE	2120344
30/11/2023	16:22:30	2,857	442.6000	BATE	2126687
30/11/2023	16:23:52	1,743	442.3500	BATE	2129068
30/11/2023	16:23:52	703	442.3500	BATE	2129066
30/11/2023	08:00:37	2,391	448.1500	CHIX	1448800
30/11/2023	08:00:37	481	448.1500	CHIX	1448798
30/11/2023	08:01:55	3,119	449.1000	CHIX	1450816
30/11/2023	08:03:02	2,891	449.7000	CHIX	1452344
30/11/2023	08:05:00	2,912	449.0000	CHIX	1454880
30/11/2023	08:06:47	2,785	448.4000	CHIX	1457084
30/11/2023	08:09:02	1,174	448.2500	CHIX	1465686
30/11/2023	08:09:16	1,470	448.2500	CHIX	1465913
30/11/2023	08:10:45	2,894	448.1000	CHIX	1467683
30/11/2023	08:13:28	2,958	447.9000	CHIX	1470224
30/11/2023	08:15:17	2,741	447.7000	CHIX	1471597
30/11/2023	08:17:47	2,624	447.3000	CHIX	1474078
30/11/2023	08:20:43	3,105	448.1500	CHIX	1477127
30/11/2023	08:22:40	3,236	447.8000	CHIX	1478968
30/11/2023	08:25:42	2,678	448.1500	CHIX	1481765
30/11/2023	08:28:35	2,918	448.2000	CHIX	1484391
30/11/2023	08:31:38	2,806	447.4500	CHIX	1487954

30/11/2023	08:34:52	957	446.6000	CHIX	1491125
30/11/2023	08:34:52	1,862	446.6000	CHIX	1491127
30/11/2023	08:37:10	2,722	446.4000	CHIX	1493233
30/11/2023	08:39:07	485	445.7500	CHIX	1494928
30/11/2023	08:39:07	1,961	445.7500	CHIX	1494932
30/11/2023	08:39:07	77	445.7500	CHIX	1494930
30/11/2023	08:39:07	537	445.7000	CHIX	1494926
30/11/2023	08:42:11	2,778	444.0000	CHIX	1498471
30/11/2023	08:44:44	3,128	442.5000	CHIX	1500948
30/11/2023	08:48:44	3,152	441.7000	CHIX	1504582
30/11/2023	08:54:22	237	442.4500	CHIX	1510310
30/11/2023	08:54:22	2,755	442.4500	CHIX	1510312
30/11/2023	08:57:09	370	443.7500	CHIX	1513217
30/11/2023	08:57:09	2,455	443.7500	CHIX	1513213
30/11/2023	09:00:01	2,941	443.3500	CHIX	1516585
30/11/2023	09:03:01	2,928	443.8000	CHIX	1519642
30/11/2023	09:07:03	1,177	444.2000	CHIX	1524627
30/11/2023	09:07:43	2,678	444.4000	CHIX	1525442
30/11/2023	09:11:11	2,758	445.1500	CHIX	1529297
30/11/2023	09:11:11	282	445.1500	CHIX	1529295
30/11/2023	09:17:06	2,780	446.1000	CHIX	1536110
30/11/2023	09:19:10	2,752	445.7500	CHIX	1538710
30/11/2023	09:23:10	2,560	446.2500	CHIX	1543587
30/11/2023	09:23:10	190	446.2500	CHIX	1543589
30/11/2023	09:27:00	3,161	446.1500	CHIX	1547836
30/11/2023	09:31:02	380	446.6000	CHIX	1553622
30/11/2023	09:31:07	2,539	446.6000	CHIX	1553755
30/11/2023	09:34:26	460	446.5000	CHIX	1558438
30/11/2023	09:34:26	2,341	446.5000	CHIX	1558436
30/11/2023	09:39:07	2,767	447.2000	CHIX	1566554
30/11/2023	09:43:18	3,079	446.2000	CHIX	1572336
30/11/2023	09:47:34	950	445.5000	CHIX	1578092
30/11/2023	09:47:34	2,300	445.5000	CHIX	1578090
30/11/2023	09:52:48	77	445.8500	CHIX	1584364
30/11/2023	09:52:48	850	445.8500	CHIX	1584362
30/11/2023	09:54:24	3,146	446.3500	CHIX	1586501
30/11/2023	10:01:17	2,912	447.2500	CHIX	1594201
30/11/2023	10:03:15	2,112	446.9500	CHIX	1595941
30/11/2023	10:03:15	773	446.9500	CHIX	1595939
30/11/2023	10:06:37	1,232	447.0500	CHIX	1598367
30/11/2023	10:06:37	1,671	447.0500	CHIX	1598365
30/11/2023	10:12:35	594	447.3500	CHIX	1603247
30/11/2023	10:12:35	2,586	447.3500	CHIX	1603245
30/11/2023	10:12:35	2,102	447.4000	CHIX	1603239
30/11/2023	10:12:35	1,075	447.4000	CHIX	1603237
30/11/2023	10:19:07	2,795	447.7000	CHIX	1608207
30/11/2023	10:24:51	3,088	448.2000	CHIX	1612750
30/11/2023	10:28:30	2,721	447.4500	CHIX	1615419
30/11/2023	10:33:12	2,083	448.6500	CHIX	1620061
30/11/2023	10:33:12	554	448.6500	CHIX	1620059
30/11/2023	10:37:41	3,238	449.1500	CHIX	1623858
30/11/2023	10:43:39	2,740	448.9000	CHIX	1628304
30/11/2023	10:47:34	1,583	448.5000	CHIX	1631104
30/11/2023	10:47:34	1,053	448.5000	CHIX	1631102
30/11/2023	10:52:05	3,229	448.3500	CHIX	1634990
30/11/2023	10:57:32	616	448.4500	CHIX	1639541
30/11/2023	10:57:32	2,106	448.4500	CHIX	1639539
30/11/2023	11:02:09	3,188	448.4500	CHIX	1643497
30/11/2023	11:08:39	2,634	447.9000	CHIX	1648076

30/11/2023	11:11:37	800	448.1500	CHIX	1650236
30/11/2023	11:11:37	811	448.1500	CHIX	1650238
30/11/2023	11:11:37	77	448.1500	CHIX	1650242
30/11/2023	11:11:37	3	448.1500	CHIX	1650240
30/11/2023	11:11:37	454	448.1500	CHIX	1650244
30/11/2023	11:11:37	77	448.2000	CHIX	1650246
30/11/2023	11:11:37	720	448.2000	CHIX	1650248
30/11/2023	11:17:43	3,163	448.2500	CHIX	1655006
30/11/2023	11:23:43	2,851	448.0000	CHIX	1659537
30/11/2023	11:29:16	3,170	448.3500	CHIX	1663110
30/11/2023	11:35:00	2,504	448.6500	CHIX	1666803
30/11/2023	11:35:00	471	448.6500	CHIX	1666801
30/11/2023	11:40:47	2,775	448.4500	CHIX	1670406
30/11/2023	11:47:50	3,091	448.3000	CHIX	1675202
30/11/2023	11:51:58	2,527	449.1500	CHIX	1677886
30/11/2023	11:51:58	454	449.1500	CHIX	1677884
30/11/2023	11:58:00	3,025	448.6500	CHIX	1682416
30/11/2023	12:03:04	3,113	449.0500	CHIX	1686260
30/11/2023	12:07:48	908	448.9000	CHIX	1689811
30/11/2023	12:07:48	1,844	448.9000	CHIX	1689809
30/11/2023	12:13:05	3,131	449.3000	CHIX	1693179
30/11/2023	12:18:19	2,798	449.8500	CHIX	1697118
30/11/2023	12:23:58	2,794	449.8000	CHIX	1700954
30/11/2023	12:29:09	3,116	449.7000	CHIX	1705183
30/11/2023	12:34:15	2,991	449.4500	CHIX	1708923
30/11/2023	12:41:48	3,055	449.8000	CHIX	1714406
30/11/2023	12:41:48	151	449.8000	CHIX	1714402
30/11/2023	12:46:23	2,884	449.7000	CHIX	1717500
30/11/2023	12:52:53	2,808	450.4500	CHIX	1722075
30/11/2023	12:56:24	2,964	450.3000	CHIX	1724446
30/11/2023	13:01:30	3,078	450.4500	CHIX	1728568
30/11/2023	13:06:02	1,459	450.1500	CHIX	1732564
30/11/2023	13:06:02	1,345	450.1500	CHIX	1732562
30/11/2023	13:10:23	3,011	450.3500	CHIX	1736741
30/11/2023	13:15:11	3,256	450.4500	CHIX	1741178
30/11/2023	13:20:48	2,747	450.9500	CHIX	1747975
30/11/2023	13:24:39	3,078	451.2000	CHIX	1751739
30/11/2023	13:29:42	2,659	451.2000	CHIX	1757871
30/11/2023	13:31:44	2,114	451.3500	CHIX	1760913
30/11/2023	13:31:44	610	451.3500	CHIX	1760911
30/11/2023	13:34:28	3,117	450.8500	CHIX	1764503
30/11/2023	13:37:58	2,300	450.8500	CHIX	1768681
30/11/2023	13:37:58	726	450.8500	CHIX	1768679
30/11/2023	13:42:03	3,023	449.9500	CHIX	1773818
30/11/2023	13:46:02	249	449.9500	CHIX	1778288
30/11/2023	13:46:02	2,409	449.9500	CHIX	1778290
30/11/2023	13:48:58	3,181	450.1000	CHIX	1781921
30/11/2023	13:52:12	3,083	449.8500	CHIX	1786052
30/11/2023	13:55:48	1,157	448.9000	CHIX	1790358
30/11/2023	13:55:48	1,640	448.9000	CHIX	1790356
30/11/2023	14:00:04	2,300	448.9500	CHIX	1795927
30/11/2023	14:00:04	891	448.9500	CHIX	1795925
30/11/2023	14:02:56	3,194	448.2500	CHIX	1800235
30/11/2023	14:06:41	2,728	447.8000	CHIX	1806055
30/11/2023	14:09:47	1,964	447.5000	CHIX	1810545
30/11/2023	14:09:47	730	447.5000	CHIX	1810543
30/11/2023	14:13:02	2,950	447.4500	CHIX	1815156
30/11/2023	14:16:45	2,907	447.6000	CHIX	1820022
30/11/2023	14:20:48	2,893	447.9500	CHIX	1825671

30/11/2023	14:23:44	610	447.8000	CHIX	1829994
30/11/2023	14:23:44	2,586	447.8000	CHIX	1829992
30/11/2023	14:27:22	2,972	447.1000	CHIX	1835281
30/11/2023	14:30:11	3,133	447.1000	CHIX	1843107
30/11/2023	14:31:33	2,669	446.3000	CHIX	1848653
30/11/2023	14:33:06	2,697	446.1500	CHIX	1853914
30/11/2023	14:34:16	2,821	445.9500	CHIX	1857803
30/11/2023	14:36:38	3,242	445.9000	CHIX	1864932
30/11/2023	14:38:47	811	446.6000	CHIX	1870760
30/11/2023	14:38:47	1,962	446.6000	CHIX	1870762
30/11/2023	14:40:48	78	446.5000	CHIX	1876238
30/11/2023	14:40:48	923	446.5000	CHIX	1876236
30/11/2023	14:40:48	1,635	446.5000	CHIX	1876232
30/11/2023	14:40:48	280	446.5000	CHIX	1876217
30/11/2023	14:42:00	3,221	446.3000	CHIX	1880323
30/11/2023	14:44:32	1,959	446.4500	CHIX	1886696
30/11/2023	14:44:33	326	446.4500	CHIX	1886756
30/11/2023	14:44:49	144	446.4500	CHIX	1887291
30/11/2023	14:45:08	522	446.4500	CHIX	1888235
30/11/2023	14:45:35	1	446.4500	CHIX	1889266
30/11/2023	14:45:35	4	446.4500	CHIX	1889254
30/11/2023	14:45:35	19	446.4500	CHIX	1889252
30/11/2023	14:45:35	98	446.4500	CHIX	1889250
30/11/2023	14:45:36	30	446.4500	CHIX	1889298
30/11/2023	14:46:54	2,870	446.5000	CHIX	1892893
30/11/2023	14:48:40	2,652	446.5000	CHIX	1897660
30/11/2023	14:50:31	3,246	446.7000	CHIX	1902558
30/11/2023	14:54:03	609	448.0500	CHIX	1911754
30/11/2023	14:54:03	2,495	448.0500	CHIX	1911752
30/11/2023	14:55:23	1,749	448.3000	CHIX	1915268
30/11/2023	14:55:23	171	448.3000	CHIX	1915266
30/11/2023	14:55:23	1,021	448.3000	CHIX	1915264
30/11/2023	14:58:02	1,649	448.4000	CHIX	1921862
30/11/2023	14:58:02	1,199	448.4000	CHIX	1921860
30/11/2023	14:59:57	2,960	447.8000	CHIX	1926838
30/11/2023	14:59:57	110	447.8000	CHIX	1926836
30/11/2023	15:01:46	1,551	447.6500	CHIX	1936476
30/11/2023	15:01:46	1,433	447.6500	CHIX	1936474
30/11/2023	15:01:46	119	447.6500	CHIX	1936472
30/11/2023	15:04:23	3,032	447.1500	CHIX	1942547
30/11/2023	15:06:06	1,918	447.3500	CHIX	1967572
30/11/2023	15:06:06	1,236	447.3500	CHIX	1967576
30/11/2023	15:08:02	597	446.8500	CHIX	1971444
30/11/2023	15:08:02	2,200	446.8500	CHIX	1971446
30/11/2023	15:10:17	3,122	446.2500	CHIX	1977382
30/11/2023	15:13:48	289	447.0000	CHIX	1984621
30/11/2023	15:13:48	2,586	447.0000	CHIX	1984619
30/11/2023	15:14:15	3,254	446.8000	CHIX	1985515
30/11/2023	15:18:01	2,226	447.7500	CHIX	1993407
30/11/2023	15:18:01	881	447.7500	CHIX	1993409
30/11/2023	15:19:48	2,795	447.3500	CHIX	1997042
30/11/2023	15:22:53	2,667	447.7000	CHIX	2002495
30/11/2023	15:24:16	602	447.7000	CHIX	2005104
30/11/2023	15:24:16	2,300	447.7000	CHIX	2005102
30/11/2023	15:27:27	2,823	447.4500	CHIX	2015826
30/11/2023	15:28:41	2,932	447.2500	CHIX	2017607
30/11/2023	15:31:26	2,199	447.3500	CHIX	2023474
30/11/2023	15:31:26	580	447.3500	CHIX	2023472
30/11/2023	15:33:16	2,872	447.2000	CHIX	2026561

30/11/2023	15:35:59	2,817	447.5500	CHIX	2031295
30/11/2023	15:37:38	679	447.3000	CHIX	2033969
30/11/2023	15:37:38	427	447.3000	CHIX	2033973
30/11/2023	15:37:38	1,220	447.3000	CHIX	2033975
30/11/2023	15:37:38	441	447.3000	CHIX	2033977
30/11/2023	15:39:29	2,322	447.0000	CHIX	2037630
30/11/2023	15:39:29	410	447.0000	CHIX	2037628
30/11/2023	15:42:07	2,669	447.2000	CHIX	2042380
30/11/2023	15:44:23	2,987	447.1500	CHIX	2046477
30/11/2023	15:46:49	2,734	446.1000	CHIX	2051520
30/11/2023	15:49:01	2,984	446.4000	CHIX	2055876
30/11/2023	15:51:41	1,350	446.7000	CHIX	2061002
30/11/2023	15:51:41	428	446.7000	CHIX	2061004
30/11/2023	15:51:41	1,294	446.7000	CHIX	2061008
30/11/2023	15:54:22	2,423	446.5000	CHIX	2065860
30/11/2023	15:54:22	807	446.5000	CHIX	2065858
30/11/2023	15:56:15	3,077	446.3000	CHIX	2069462
30/11/2023	15:58:20	2,674	446.3500	CHIX	2073041
30/11/2023	15:58:26	495	446.3500	CHIX	2073194
30/11/2023	16:00:15	2,688	445.6500	CHIX	2079648
30/11/2023	16:00:15	567	445.6500	CHIX	2079650
30/11/2023	16:02:18	209	445.1500	CHIX	2083984
30/11/2023	16:02:18	965	445.1500	CHIX	2083982
30/11/2023	16:04:00	3,110	445.3500	CHIX	2087651
30/11/2023	16:05:25	220	444.9000	CHIX	2091069
30/11/2023	16:05:25	1,387	444.9000	CHIX	2091056
30/11/2023	16:05:25	600	444.9000	CHIX	2091054
30/11/2023	16:05:25	880	444.9000	CHIX	2091052
30/11/2023	16:07:53	3,215	444.2000	CHIX	2096134
30/11/2023	16:10:07	2,629	443.8500	CHIX	2100949
30/11/2023	16:11:53	522	443.4500	CHIX	2104299
30/11/2023	16:11:53	2,306	443.4500	CHIX	2104297
30/11/2023	16:14:59	2,461	443.7000	CHIX	2110839
30/11/2023	16:14:59	623	443.7000	CHIX	2110841
30/11/2023	16:16:17	3,004	443.7500	CHIX	2113764
30/11/2023	16:18:06	3,226	443.5500	CHIX	2117777
30/11/2023	16:20:12	3,017	443.0000	CHIX	2122462
30/11/2023	16:22:26	1,355	442.6000	CHIX	2126561
30/11/2023	16:22:30	1,394	442.6000	CHIX	2126685
30/11/2023	16:23:36	2,742	442.3500	CHIX	2128673
30/11/2023	16:24:10	2,185	442.2500	CHIX	2129805
30/11/2023	08:01:12	2,016	448.4500	LSE	1449852
30/11/2023	08:01:12	2,381	448.6000	LSE	1449850
30/11/2023	08:01:48	2,202	449.1000	LSE	1450649
30/11/2023	08:01:55	3,083	449.1000	LSE	1450818
30/11/2023	08:02:01	1,830	449.0000	LSE	1450981
30/11/2023	08:02:01	1,995	449.0000	LSE	1450983
30/11/2023	08:02:02	465	448.9500	LSE	1451048
30/11/2023	08:02:02	1,423	448.9500	LSE	1451046
30/11/2023	08:02:06	1,993	448.8500	LSE	1451257
30/11/2023	08:03:02	2,041	449.6500	LSE	1452348
30/11/2023	08:03:10	1,986	449.6000	LSE	1452547
30/11/2023	08:03:14	2,205	449.4500	LSE	1452618
30/11/2023	08:03:15	1,936	449.2000	LSE	1452624
30/11/2023	08:03:51	1,323	448.8500	LSE	1453273
30/11/2023	08:03:53	1,931	448.8500	LSE	1453337
30/11/2023	08:03:53	644	448.8500	LSE	1453335
30/11/2023	08:04:14	1,823	448.7500	LSE	1453753
30/11/2023	08:05:00	1,767	449.0000	LSE	1454884

30/11/2023	08:05:00	354	449.0000	LSE	1454882
30/11/2023	08:05:00	1,904	449.0000	LSE	1454878
30/11/2023	08:05:01	2,214	448.7000	LSE	1454945
30/11/2023	08:05:45	1,947	448.7000	LSE	1455941
30/11/2023	08:06:46	2,056	448.4500	LSE	1457070
30/11/2023	08:06:47	2,224	448.4000	LSE	1457086
30/11/2023	08:07:31	2,077	448.2000	LSE	1457811
30/11/2023	08:08:28	1,861	448.4000	LSE	1463083
30/11/2023	08:08:35	77	448.4000	LSE	1464511
30/11/2023	08:08:35	739	448.4000	LSE	1464513
30/11/2023	08:08:35	370	448.4000	LSE	1464515
30/11/2023	08:08:35	678	448.4000	LSE	1464517
30/11/2023	08:08:35	77	448.3500	LSE	1464509
30/11/2023	08:08:35	2,068	448.3500	LSE	1464507
30/11/2023	08:09:27	1,808	448.0000	LSE	1466112
30/11/2023	08:10:07	2,075	448.1500	LSE	1466915
30/11/2023	08:10:35	2,073	448.2000	LSE	1467499
30/11/2023	08:11:03	1,816	447.6500	LSE	1467986
30/11/2023	08:12:11	1,928	447.6000	LSE	1468922
30/11/2023	08:12:19	2,187	447.5000	LSE	1469074
30/11/2023	08:13:28	2,094	447.8500	LSE	1470228
30/11/2023	08:13:36	2,215	447.6500	LSE	1470306
30/11/2023	08:14:36	2,129	447.3000	LSE	1470990
30/11/2023	08:15:17	2,175	447.7000	LSE	1471599
30/11/2023	08:15:20	2,058	447.6000	LSE	1471642
30/11/2023	08:15:46	2,038	447.6500	LSE	1472163
30/11/2023	08:16:17	2,051	447.2000	LSE	1472627
30/11/2023	08:16:57	1,931	447.1000	LSE	1473151
30/11/2023	08:18:19	2,142	447.2000	LSE	1474614
30/11/2023	08:18:31	1,737	447.0500	LSE	1474764
30/11/2023	08:18:31	257	447.0500	LSE	1474762
30/11/2023	08:18:31	2,103	447.0500	LSE	1474760
30/11/2023	08:20:43	2,031	448.1500	LSE	1477129
30/11/2023	08:21:17	2,087	448.1000	LSE	1477677
30/11/2023	08:21:17	2,380	448.3000	LSE	1477675
30/11/2023	08:21:46	2,227	448.1000	LSE	1478120
30/11/2023	08:22:40	1,987	447.8000	LSE	1478970
30/11/2023	08:23:11	14	447.8500	LSE	1479449
30/11/2023	08:23:11	1,583	447.8500	LSE	1479445
30/11/2023	08:23:11	480	447.8500	LSE	1479447
30/11/2023	08:24:10	2,153	447.7000	LSE	1480387
30/11/2023	08:25:41	1,948	448.3000	LSE	1481658
30/11/2023	08:25:41	645	448.3000	LSE	1481656
30/11/2023	08:25:41	738	448.3000	LSE	1481654
30/11/2023	08:25:41	739	448.3000	LSE	1481652
30/11/2023	08:25:41	2,041	448.3000	LSE	1481648
30/11/2023	08:27:06	1,842	448.5000	LSE	1482874
30/11/2023	08:27:21	2,218	448.4000	LSE	1483135
30/11/2023	08:28:08	77	448.1500	LSE	1483998
30/11/2023	08:28:35	2,129	448.2000	LSE	1484393
30/11/2023	08:28:39	1,857	448.1000	LSE	1484444
30/11/2023	08:28:39	71	448.1000	LSE	1484446
30/11/2023	08:29:25	1,396	447.7000	LSE	1485176
30/11/2023	08:29:25	683	447.7000	LSE	1485174
30/11/2023	08:30:44	317	447.2000	LSE	1487039
30/11/2023	08:30:44	979	447.2000	LSE	1487037
30/11/2023	08:30:44	844	447.2000	LSE	1487035
30/11/2023	08:30:44	77	447.2000	LSE	1487033
30/11/2023	08:30:44	994	447.2000	LSE	1487031

30/11/2023	08:30:44	833	447.2000	LSE	1487029
30/11/2023	08:31:38	1,958	447.4500	LSE	1487956
30/11/2023	08:32:04	1,201	446.8500	LSE	1488472
30/11/2023	08:32:04	765	446.8500	LSE	1488470
30/11/2023	08:33:11	2,138	446.6500	LSE	1489489
30/11/2023	08:33:12	1,857	446.5500	LSE	1489502
30/11/2023	08:34:33	1,921	446.6000	LSE	1490848
30/11/2023	08:34:52	1,952	446.5500	LSE	1491131
30/11/2023	08:35:16	2,145	446.2500	LSE	1491551
30/11/2023	08:37:10	615	446.4000	LSE	1493239
30/11/2023	08:37:10	77	446.4000	LSE	1493241
30/11/2023	08:37:10	1,467	446.4000	LSE	1493237
30/11/2023	08:37:10	675	446.4000	LSE	1493235
30/11/2023	08:37:37	60	446.2500	LSE	1493649
30/11/2023	08:37:37	738	446.2500	LSE	1493647
30/11/2023	08:37:37	739	446.2500	LSE	1493645
30/11/2023	08:37:37	404	446.2500	LSE	1493643
30/11/2023	08:37:37	1,913	446.3500	LSE	1493639
30/11/2023	08:37:37	91	446.3500	LSE	1493641
30/11/2023	08:38:13	2,151	445.7000	LSE	1494167
30/11/2023	08:39:07	1,812	445.7500	LSE	1494924
30/11/2023	08:39:56	2,148	445.2500	LSE	1495976
30/11/2023	08:40:46	1,811	444.6500	LSE	1496925
30/11/2023	08:40:59	1,865	444.5000	LSE	1497168
30/11/2023	08:41:45	1,745	444.5000	LSE	1498082
30/11/2023	08:41:45	77	444.5000	LSE	1498074
30/11/2023	08:42:12	2,077	443.8000	LSE	1498489
30/11/2023	08:43:20	2,110	443.2000	LSE	1499528
30/11/2023	08:44:06	1,930	442.9500	LSE	1500379
30/11/2023	08:44:44	1,878	442.5000	LSE	1500950
30/11/2023	08:45:53	1,076	442.2000	LSE	1502113
30/11/2023	08:45:53	428	442.2000	LSE	1502111
30/11/2023	08:45:53	77	442.2000	LSE	1502109
30/11/2023	08:45:53	466	442.2000	LSE	1502107
30/11/2023	08:45:53	77	442.1500	LSE	1502105
30/11/2023	08:45:53	1,950	442.2000	LSE	1502103
30/11/2023	08:47:16	2,200	442.2000	LSE	1503409
30/11/2023	08:47:47	2,091	441.8000	LSE	1503816
30/11/2023	08:48:48	2,031	441.6000	LSE	1504677
30/11/2023	08:49:53	2,191	441.8000	LSE	1505820
30/11/2023	08:50:47	1,908	441.6000	LSE	1506750
30/11/2023	08:52:11	2,154	441.9000	LSE	1508121
30/11/2023	08:55:25	1,961	442.8000	LSE	1511260
30/11/2023	08:56:09	2,177	442.8000	LSE	1512058
30/11/2023	08:57:09	1,900	443.7500	LSE	1513219
30/11/2023	08:57:09	2,523	443.8000	LSE	1513211
30/11/2023	08:57:17	1,809	443.4500	LSE	1513420
30/11/2023	08:57:17	881	443.5500	LSE	1513404
30/11/2023	08:57:17	1,313	443.5500	LSE	1513406
30/11/2023	08:58:37	2,157	443.4500	LSE	1514948
30/11/2023	08:59:48	2,053	443.3500	LSE	1516279
30/11/2023	08:59:48	77	443.3500	LSE	1516277
30/11/2023	09:00:01	1,923	443.3500	LSE	1516587
30/11/2023	09:01:15	1,565	443.0000	LSE	1517875
30/11/2023	09:01:15	465	443.0000	LSE	1517877
30/11/2023	09:02:37	846	443.9000	LSE	1519144
30/11/2023	09:02:37	1,281	443.9000	LSE	1519142
30/11/2023	09:03:01	1,726	443.8000	LSE	1519644
30/11/2023	09:03:01	247	443.8000	LSE	1519640

30/11/2023	09:03:45	77	443.7500	LSE	1520426
30/11/2023	09:03:45	1,927	443.7500	LSE	1520424
30/11/2023	09:04:57	206	443.7500	LSE	1522288
30/11/2023	09:04:57	77	443.7500	LSE	1522286
30/11/2023	09:04:57	738	443.7500	LSE	1522284
30/11/2023	09:04:57	739	443.7500	LSE	1522282
30/11/2023	09:04:57	373	443.7500	LSE	1522280
30/11/2023	09:04:57	77	443.7000	LSE	1522278
30/11/2023	09:04:57	1,142	443.7500	LSE	1522274
30/11/2023	09:04:57	891	443.7500	LSE	1522276
30/11/2023	09:06:39	1,291	444.2500	LSE	1524119
30/11/2023	09:06:39	800	444.2500	LSE	1524117
30/11/2023	09:07:03	1,962	444.2500	LSE	1524625
30/11/2023	09:07:43	1,890	444.4000	LSE	1525446
30/11/2023	09:07:43	270	444.4000	LSE	1525444
30/11/2023	09:09:11	1,715	444.6500	LSE	1527105
30/11/2023	09:09:11	477	444.6500	LSE	1527103
30/11/2023	09:10:29	2,226	445.0000	LSE	1528578
30/11/2023	09:11:11	537	445.1500	LSE	1529299
30/11/2023	09:11:11	1,701	445.1500	LSE	1529301
30/11/2023	09:11:56	1,825	444.9500	LSE	1530248
30/11/2023	09:13:15	2,134	445.2000	LSE	1532246
30/11/2023	09:17:05	2,100	446.1500	LSE	1536085
30/11/2023	09:17:05	2,563	446.1500	LSE	1536083
30/11/2023	09:17:05	2,141	446.1500	LSE	1536070
30/11/2023	09:17:06	548	446.1000	LSE	1536112
30/11/2023	09:17:06	1,598	446.1000	LSE	1536114
30/11/2023	09:17:58	35	445.6500	LSE	1537171
30/11/2023	09:17:58	1,866	445.6500	LSE	1537173
30/11/2023	09:19:11	1,859	445.7000	LSE	1538732
30/11/2023	09:20:37	1,875	445.9000	LSE	1540494
30/11/2023	09:20:37	77	445.9000	LSE	1540492
30/11/2023	09:20:37	1,808	445.9500	LSE	1540490
30/11/2023	09:21:35	2,115	446.0000	LSE	1541693
30/11/2023	09:22:58	1,830	446.2500	LSE	1543256
30/11/2023	09:23:10	1,891	446.2500	LSE	1543591
30/11/2023	09:23:39	2,135	445.9000	LSE	1544100
30/11/2023	09:25:10	34	445.7000	LSE	1545696
30/11/2023	09:25:10	2,185	445.7000	LSE	1545694
30/11/2023	09:27:00	1,813	446.1500	LSE	1547838
30/11/2023	09:27:27	684	446.1000	LSE	1548454
30/11/2023	09:28:13	2,232	446.2000	LSE	1549569
30/11/2023	09:29:08	2,007	446.4500	LSE	1550792
30/11/2023	09:29:21	2,160	446.1500	LSE	1551134
30/11/2023	09:30:54	1,389	446.6500	LSE	1553481
30/11/2023	09:30:54	537	446.6500	LSE	1553479
30/11/2023	09:31:49	2,246	446.3500	LSE	1554651
30/11/2023	09:34:26	2,036	446.7500	LSE	1558434
30/11/2023	09:36:42	739	446.9500	LSE	1561134
30/11/2023	09:36:42	704	446.9500	LSE	1561138
30/11/2023	09:36:42	426	446.9500	LSE	1561136
30/11/2023	09:36:42	77	446.9500	LSE	1561132
30/11/2023	09:36:42	293	446.9000	LSE	1561130
30/11/2023	09:36:42	426	446.9000	LSE	1561128
30/11/2023	09:36:42	1,428	446.9000	LSE	1561126
30/11/2023	09:36:42	2,239	446.9000	LSE	1561124
30/11/2023	09:36:42	2,173	446.9000	LSE	1561122
30/11/2023	09:38:10	2,110	446.8000	LSE	1565343
30/11/2023	09:39:08	2,180	447.2000	LSE	1566607

30/11/2023	09:40:33	2,181	446.8500	LSE	1568663
30/11/2023	09:41:07	1,974	446.6000	LSE	1569419
30/11/2023	09:42:20	1,922	446.4000	LSE	1571157
30/11/2023	09:43:18	1,918	446.2000	LSE	1572338
30/11/2023	09:44:31	2,217	445.9000	LSE	1574236
30/11/2023	09:45:30	2,253	446.2500	LSE	1575506
30/11/2023	09:47:08	2,131	445.5500	LSE	1577543
30/11/2023	09:48:32	2,225	445.7000	LSE	1579207
30/11/2023	09:49:28	739	445.4500	LSE	1580383
30/11/2023	09:49:28	1,573	445.4500	LSE	1580379
30/11/2023	09:49:28	582	445.4500	LSE	1580381
30/11/2023	09:51:26	1,819	445.7000	LSE	1582855
30/11/2023	09:54:24	573	446.3000	LSE	1586511
30/11/2023	09:54:24	900	446.3500	LSE	1586513
30/11/2023	09:54:24	77	446.3500	LSE	1586515
30/11/2023	09:54:24	739	446.3500	LSE	1586517
30/11/2023	09:54:24	1,759	446.3000	LSE	1586509
30/11/2023	09:54:24	320	446.3000	LSE	1586507
30/11/2023	09:54:24	2,177	446.3000	LSE	1586505
30/11/2023	09:55:53	205	446.1000	LSE	1588476
30/11/2023	09:55:53	1,823	446.1000	LSE	1588474
30/11/2023	09:56:05	1,853	445.9000	LSE	1588710
30/11/2023	09:57:13	68	446.1500	LSE	1590201
30/11/2023	09:57:13	2,089	446.1500	LSE	1590199
30/11/2023	10:01:17	530	447.1000	LSE	1594213
30/11/2023	10:01:17	1,719	447.1000	LSE	1594211
30/11/2023	10:01:17	1,995	447.2000	LSE	1594205
30/11/2023	10:01:17	237	447.2000	LSE	1594207
30/11/2023	10:01:17	1,986	447.2500	LSE	1594203
30/11/2023	10:03:15	2,035	446.9000	LSE	1595943
30/11/2023	10:03:21	1,853	446.8500	LSE	1596028
30/11/2023	10:05:06	77	446.9000	LSE	1597338
30/11/2023	10:05:06	2,049	446.9000	LSE	1597334
30/11/2023	10:06:37	2,026	447.1500	LSE	1598361
30/11/2023	10:06:38	2,059	446.9000	LSE	1598390
30/11/2023	10:08:14	405	447.2500	LSE	1599639
30/11/2023	10:08:14	1,591	447.2500	LSE	1599643
30/11/2023	10:08:14	77	447.2500	LSE	1599641
30/11/2023	10:08:14	1,820	447.2500	LSE	1599637
30/11/2023	10:09:45	77	447.3000	LSE	1600860
30/11/2023	10:09:45	372	447.3000	LSE	1600858
30/11/2023	10:09:45	1,216	447.3000	LSE	1600864
30/11/2023	10:09:45	426	447.3000	LSE	1600862
30/11/2023	10:12:35	1,730	447.4000	LSE	1603243
30/11/2023	10:12:35	500	447.4000	LSE	1603241
30/11/2023	10:14:33	77	448.0500	LSE	1604723
30/11/2023	10:14:33	1,979	448.0500	LSE	1604725
30/11/2023	10:14:33	486	448.0500	LSE	1604717
30/11/2023	10:14:33	77	448.0500	LSE	1604715
30/11/2023	10:14:33	421	448.0500	LSE	1604713
30/11/2023	10:14:33	739	448.0500	LSE	1604711
30/11/2023	10:14:33	77	448.0000	LSE	1604709
30/11/2023	10:14:33	391	448.0000	LSE	1604707
30/11/2023	10:14:33	1,468	448.0500	LSE	1604705
30/11/2023	10:14:33	397	448.0500	LSE	1604703
30/11/2023	10:14:33	303	448.0500	LSE	1604701
30/11/2023	10:15:33	738	447.6500	LSE	1605477
30/11/2023	10:15:33	77	447.6500	LSE	1605475
30/11/2023	10:15:33	1,279	447.6500	LSE	1605479

30/11/2023	10:16:40	1,177	447.7500	LSE	1606286
30/11/2023	10:16:40	573	447.7500	LSE	1606284
30/11/2023	10:16:40	179	447.7500	LSE	1606282
30/11/2023	10:16:53	1,922	447.6500	LSE	1606442
30/11/2023	10:17:42	2,023	447.5000	LSE	1607031
30/11/2023	10:19:07	77	447.7000	LSE	1608215
30/11/2023	10:19:07	393	447.7000	LSE	1608213
30/11/2023	10:19:07	426	447.7000	LSE	1608217
30/11/2023	10:19:07	304	447.7000	LSE	1608219
30/11/2023	10:19:07	662	447.7000	LSE	1608211
30/11/2023	10:19:07	2,081	447.7000	LSE	1608209
30/11/2023	10:19:32	2,053	447.3000	LSE	1608592
30/11/2023	10:20:42	1,738	447.4000	LSE	1609643
30/11/2023	10:20:42	489	447.4000	LSE	1609641
30/11/2023	10:24:51	893	448.1500	LSE	1612764
30/11/2023	10:24:51	393	448.1500	LSE	1612762
30/11/2023	10:24:51	426	448.1500	LSE	1612760
30/11/2023	10:24:51	700	448.1500	LSE	1612758
30/11/2023	10:24:51	496	448.2000	LSE	1612752
30/11/2023	10:24:51	1,716	448.2000	LSE	1612754
30/11/2023	10:24:51	529	448.2000	LSE	1612756
30/11/2023	10:24:52	281	448.0000	LSE	1612787
30/11/2023	10:24:52	377	448.0000	LSE	1612781
30/11/2023	10:24:52	523	448.0000	LSE	1612783
30/11/2023	10:24:52	109	448.0000	LSE	1612785
30/11/2023	10:24:52	95	448.0000	LSE	1612789
30/11/2023	10:24:52	95	448.0000	LSE	1612791
30/11/2023	10:24:52	236	448.0000	LSE	1612793
30/11/2023	10:24:52	164	448.0000	LSE	1612795
30/11/2023	10:26:05	2,056	447.4500	LSE	1613655
30/11/2023	10:27:41	2,199	447.3000	LSE	1614678
30/11/2023	10:28:30	1,894	447.4500	LSE	1615421
30/11/2023	10:30:13	2,208	447.5000	LSE	1616726
30/11/2023	10:31:26	941	447.7500	LSE	1617607
30/11/2023	10:31:26	426	447.7500	LSE	1617605
30/11/2023	10:31:26	77	447.7500	LSE	1617603
30/11/2023	10:31:26	739	447.7500	LSE	1617601
30/11/2023	10:31:26	2,231	447.7000	LSE	1617599
30/11/2023	10:33:45	946	448.3500	LSE	1620583
30/11/2023	10:33:45	974	448.3500	LSE	1620581
30/11/2023	10:35:05	2,013	448.8500	LSE	1621947
30/11/2023	10:37:13	2,147	448.9500	LSE	1623466
30/11/2023	10:37:41	822	449.0500	LSE	1623860
30/11/2023	10:37:42	562	449.0500	LSE	1623880
30/11/2023	10:37:42	819	449.0500	LSE	1623877
30/11/2023	10:39:03	1,979	449.0500	LSE	1624969
30/11/2023	10:40:07	1,951	449.3500	LSE	1625935
30/11/2023	10:42:28	2,245	448.8000	LSE	1627565
30/11/2023	10:44:05	77	448.9000	LSE	1628565
30/11/2023	10:44:30	1,710	448.6500	LSE	1628816
30/11/2023	10:44:30	148	448.6500	LSE	1628814
30/11/2023	10:44:30	1,878	448.8500	LSE	1628812
30/11/2023	10:46:07	454	448.6500	LSE	1630151
30/11/2023	10:46:07	1,500	448.6500	LSE	1630149
30/11/2023	10:47:34	2,226	448.5500	LSE	1631100
30/11/2023	10:49:31	2,187	448.9000	LSE	1632711
30/11/2023	10:49:56	1,852	448.8000	LSE	1633088
30/11/2023	10:51:37	2,187	448.4500	LSE	1634567
30/11/2023	10:52:05	1,862	448.3500	LSE	1634992

30/11/2023	10:53:20	2,230	448.1500	LSE	1636153
30/11/2023	10:54:35	1,849	448.4000	LSE	1636982
30/11/2023	10:56:13	1,911	448.3000	LSE	1638451
30/11/2023	10:56:28	1,829	448.2000	LSE	1638652
30/11/2023	10:58:34	270	448.6000	LSE	1640475
30/11/2023	10:58:34	1,658	448.6000	LSE	1640471
30/11/2023	10:58:55	1,824	448.3000	LSE	1640804
30/11/2023	11:00:44	2,051	448.1500	LSE	1642463
30/11/2023	11:02:09	1,974	448.4500	LSE	1643499
30/11/2023	11:04:38	2,171	448.0500	LSE	1645145
30/11/2023	11:05:02	421	448.0500	LSE	1645412
30/11/2023	11:06:34	2,037	448.3500	LSE	1646523
30/11/2023	11:06:34	24	448.3500	LSE	1646521
30/11/2023	11:06:42	3,656	448.2500	LSE	1646608
30/11/2023	11:09:16	1,928	447.8500	LSE	1648548
30/11/2023	11:11:37	2,118	448.2500	LSE	1650234
30/11/2023	11:11:51	738	448.0000	LSE	1650386
30/11/2023	11:11:51	739	448.0000	LSE	1650384
30/11/2023	11:11:51	270	448.0000	LSE	1650382
30/11/2023	11:12:24	2,082	447.9500	LSE	1650788
30/11/2023	11:15:46	1,952	448.6500	LSE	1653593
30/11/2023	11:15:59	2,180	448.4500	LSE	1653783
30/11/2023	11:16:03	1,845	448.3500	LSE	1653852
30/11/2023	11:17:37	2,198	448.3000	LSE	1654928
30/11/2023	11:18:42	1,838	448.0000	LSE	1655664
30/11/2023	11:20:33	1,880	447.9500	LSE	1657391
30/11/2023	11:22:51	2,054	447.8000	LSE	1658998
30/11/2023	11:23:43	1,896	448.0000	LSE	1659541
30/11/2023	11:24:33	1,818	448.0000	LSE	1660012
30/11/2023	11:24:33	192	448.0000	LSE	1660014
30/11/2023	11:26:46	1,905	448.0000	LSE	1661449
30/11/2023	11:26:46	71	448.0000	LSE	1661447
30/11/2023	11:29:16	419	448.3500	LSE	1663118
30/11/2023	11:29:16	458	448.3500	LSE	1663122
30/11/2023	11:29:16	900	448.3500	LSE	1663120
30/11/2023	11:29:16	77	448.3000	LSE	1663116
30/11/2023	11:29:16	381	448.3000	LSE	1663114
30/11/2023	11:29:16	1,869	448.3500	LSE	1663112
30/11/2023	11:30:07	2,112	448.1500	LSE	1663765
30/11/2023	11:32:41	1,831	448.2500	LSE	1665503
30/11/2023	11:34:27	1,848	448.4500	LSE	1666443
30/11/2023	11:35:22	1,383	448.6000	LSE	1667014
30/11/2023	11:35:22	851	448.6000	LSE	1667012
30/11/2023	11:36:18	2,136	448.5000	LSE	1667553
30/11/2023	11:38:17	1,944	448.5000	LSE	1668846
30/11/2023	11:40:47	2,181	448.4000	LSE	1670408
30/11/2023	11:41:07	892	448.2000	LSE	1670628
30/11/2023	11:41:07	1,140	448.2000	LSE	1670626
30/11/2023	11:42:57	1,940	448.3000	LSE	1671697
30/11/2023	11:43:18	1,929	448.1500	LSE	1671967
30/11/2023	11:45:12	1,957	448.1500	LSE	1673480
30/11/2023	11:47:50	255	448.2500	LSE	1675212
30/11/2023	11:47:50	738	448.2500	LSE	1675210
30/11/2023	11:47:50	739	448.2500	LSE	1675208
30/11/2023	11:47:50	254	448.2500	LSE	1675206
30/11/2023	11:47:50	2,015	448.3000	LSE	1675204
30/11/2023	11:48:46	1,800	448.1500	LSE	1675760
30/11/2023	11:48:46	77	448.1500	LSE	1675758
30/11/2023	11:50:55	1,994	448.8000	LSE	1677216

30/11/2023	11:52:31	1,380	449.2000	LSE	1678191
30/11/2023	11:52:31	635	449.2000	LSE	1678193
30/11/2023	11:54:33	1,974	449.2000	LSE	1679521
30/11/2023	11:54:33	1,941	449.2500	LSE	1679519
30/11/2023	11:57:04	1,899	448.6500	LSE	1681757
30/11/2023	11:58:00	2,077	448.6500	LSE	1682418
30/11/2023	11:58:15	1,869	448.2000	LSE	1682541
30/11/2023	11:59:58	2,026	448.6000	LSE	1683756
30/11/2023	12:00:57	273	448.5000	LSE	1684619
30/11/2023	12:00:58	1,606	448.5000	LSE	1684625
30/11/2023	12:03:04	503	449.0000	LSE	1686266
30/11/2023	12:03:04	1,963	449.0500	LSE	1686258
30/11/2023	12:03:12	1,485	449.0000	LSE	1686359
30/11/2023	12:05:29	2,140	449.1500	LSE	1688242
30/11/2023	12:06:07	21	449.1000	LSE	1688596
30/11/2023	12:06:07	1,847	449.1000	LSE	1688598
30/11/2023	12:07:48	2,207	448.9000	LSE	1689813
30/11/2023	12:08:55	294	448.8000	LSE	1690472
30/11/2023	12:08:55	1,638	448.8000	LSE	1690470
30/11/2023	12:10:37	2,048	448.9500	LSE	1691588
30/11/2023	12:11:28	255	448.9000	LSE	1692129
30/11/2023	12:11:28	1,629	448.9000	LSE	1692127
30/11/2023	12:13:05	1,890	449.3000	LSE	1693177
30/11/2023	12:15:23	2,098	449.6500	LSE	1694966
30/11/2023	12:15:23	77	449.6500	LSE	1694964
30/11/2023	12:15:23	1,648	449.6500	LSE	1694960
30/11/2023	12:15:23	303	449.6500	LSE	1694962
30/11/2023	12:17:32	1,672	449.9500	LSE	1696517
30/11/2023	12:17:32	399	449.9500	LSE	1696515
30/11/2023	12:18:19	1,896	449.8000	LSE	1697120
30/11/2023	12:19:43	1,014	449.5500	LSE	1698068
30/11/2023	12:19:43	948	449.5500	LSE	1698070
30/11/2023	12:21:42	1,922	449.9000	LSE	1699472
30/11/2023	12:23:58	2,233	449.6500	LSE	1700960
30/11/2023	12:23:58	1,956	449.8000	LSE	1700956
30/11/2023	12:25:33	2,101	449.8000	LSE	1702296
30/11/2023	12:27:40	276	449.6000	LSE	1704013
30/11/2023	12:29:09	1,777	449.7000	LSE	1705185
30/11/2023	12:29:09	428	449.7000	LSE	1705187
30/11/2023	12:30:06	770	449.6000	LSE	1705933
30/11/2023	12:30:06	1,424	449.6000	LSE	1705931
30/11/2023	12:32:12	2,225	449.6500	LSE	1707397
30/11/2023	12:32:25	1,883	449.6000	LSE	1707575
30/11/2023	12:34:15	1,927	449.5500	LSE	1708921
30/11/2023	12:34:22	2,186	449.4000	LSE	1709071
30/11/2023	12:35:57	2,108	449.4000	LSE	1710220
30/11/2023	12:39:22	2,149	449.6000	LSE	1712485
30/11/2023	12:39:52	2,182	449.6000	LSE	1712802
30/11/2023	12:41:45	1,712	449.8500	LSE	1714367
30/11/2023	12:41:48	1,182	449.8000	LSE	1714408
30/11/2023	12:41:48	1,055	449.8000	LSE	1714404
30/11/2023	12:44:23	105	449.9000	LSE	1716104
30/11/2023	12:44:23	545	449.9000	LSE	1716102
30/11/2023	12:44:23	1,464	449.9000	LSE	1716100
30/11/2023	12:45:25	2,224	449.6500	LSE	1716793
30/11/2023	12:46:23	1,068	449.7000	LSE	1717504
30/11/2023	12:46:23	836	449.7000	LSE	1717502
30/11/2023	12:49:16	77	449.9000	LSE	1719363
30/11/2023	12:49:16	1,945	449.9500	LSE	1719354

30/11/2023	12:49:55	2,065	449.9500	LSE	1719938
30/11/2023	12:50:25	2,245	449.9500	LSE	1720436
30/11/2023	12:52:53	1,696	450.4000	LSE	1722077
30/11/2023	12:52:53	544	450.4000	LSE	1722079
30/11/2023	12:54:06	2,053	450.4500	LSE	1722831
30/11/2023	12:54:08	1,994	450.4000	LSE	1722852
30/11/2023	12:56:24	1,891	450.2500	LSE	1724455
30/11/2023	12:59:26	2,102	450.4000	LSE	1726535
30/11/2023	12:59:26	2,222	450.5000	LSE	1726533
30/11/2023	13:00:39	1,960	450.4000	LSE	1727783
30/11/2023	13:01:30	1,889	450.4000	LSE	1728570
30/11/2023	13:02:49	1,936	450.3500	LSE	1729668
30/11/2023	13:03:29	1,914	450.3500	LSE	1730168
30/11/2023	13:04:55	219	449.7500	LSE	1731552
30/11/2023	13:06:02	382	450.1000	LSE	1732569
30/11/2023	13:06:02	77	450.1000	LSE	1732571
30/11/2023	13:06:02	401	450.1500	LSE	1732573
30/11/2023	13:06:02	739	450.1500	LSE	1732575
30/11/2023	13:06:02	77	450.1500	LSE	1732577
30/11/2023	13:06:02	412	450.1500	LSE	1732579
30/11/2023	13:06:02	2,156	450.1500	LSE	1732566
30/11/2023	13:07:41	408	450.4500	LSE	1734180
30/11/2023	13:07:54	1,903	450.3500	LSE	1734354
30/11/2023	13:08:06	2,058	450.2500	LSE	1734534
30/11/2023	13:10:23	1,841	450.3500	LSE	1736743
30/11/2023	13:10:30	1,764	450.2500	LSE	1736856
30/11/2023	13:10:30	227	450.2500	LSE	1736858
30/11/2023	13:12:07	2,016	450.1000	LSE	1738286
30/11/2023	13:13:22	2,201	450.3500	LSE	1739367
30/11/2023	13:14:16	2,042	450.3500	LSE	1740264
30/11/2023	13:15:34	2,247	450.4000	LSE	1742041
30/11/2023	13:17:11	1,840	450.1500	LSE	1743798
30/11/2023	13:18:35	596	450.4000	LSE	1745300
30/11/2023	13:19:42	2,132	450.7500	LSE	1746537
30/11/2023	13:19:47	1,959	450.7500	LSE	1746612
30/11/2023	13:20:48	2,039	450.9500	LSE	1747977
30/11/2023	13:22:57	1,922	451.2500	LSE	1749920
30/11/2023	13:22:58	2,092	451.1500	LSE	1749933
30/11/2023	13:24:39	2,229	451.2000	LSE	1751743
30/11/2023	13:26:05	84	451.2000	LSE	1753257
30/11/2023	13:26:17	679	451.2000	LSE	1753422
30/11/2023	13:26:17	1,270	451.2000	LSE	1753420
30/11/2023	13:27:06	2,167	451.3000	LSE	1754447
30/11/2023	13:28:51	1,518	451.2000	LSE	1756442
30/11/2023	13:28:55	680	451.2000	LSE	1756492
30/11/2023	13:29:42	2,011	451.2000	LSE	1757873
30/11/2023	13:30:29	1,849	450.5500	LSE	1759232
30/11/2023	13:30:52	270	450.9000	LSE	1759790
30/11/2023	13:30:52	1,654	450.9000	LSE	1759788
30/11/2023	13:31:46	2,086	451.3000	LSE	1760958
30/11/2023	13:32:08	674	450.8000	LSE	1761594
30/11/2023	13:32:08	1,558	450.8000	LSE	1761592
30/11/2023	13:33:01	1,839	450.9000	LSE	1762719
30/11/2023	13:33:42	1,810	450.9500	LSE	1763533
30/11/2023	13:34:28	1,920	450.8000	LSE	1764505
30/11/2023	13:35:25	89	451.1500	LSE	1765459
30/11/2023	13:35:25	2,159	451.1500	LSE	1765457
30/11/2023	13:36:04	1,127	451.2000	LSE	1766297
30/11/2023	13:36:04	931	451.2000	LSE	1766295

30/11/2023	13:36:29	1,878	450.8000	LSE	1766915
30/11/2023	13:38:21	685	450.7500	LSE	1769189
30/11/2023	13:38:21	436	450.7500	LSE	1769191
30/11/2023	13:38:21	685	450.7500	LSE	1769193
30/11/2023	13:38:42	128	450.6000	LSE	1769666
30/11/2023	13:39:15	2,077	450.8000	LSE	1770375
30/11/2023	13:39:17	1,916	450.7500	LSE	1770418
30/11/2023	13:39:54	425	450.6000	LSE	1771134
30/11/2023	13:39:54	739	450.6000	LSE	1771132
30/11/2023	13:41:06	2,181	450.2500	LSE	1772684
30/11/2023	13:41:45	279	450.0500	LSE	1773518
30/11/2023	13:41:45	1,700	450.0500	LSE	1773516
30/11/2023	13:42:57	738	450.2000	LSE	1774929
30/11/2023	13:42:57	739	450.2000	LSE	1774927
30/11/2023	13:42:57	77	450.2000	LSE	1774925
30/11/2023	13:42:57	1,874	450.1500	LSE	1774923
30/11/2023	13:44:16	1,108	449.8000	LSE	1776341
30/11/2023	13:44:16	863	449.8000	LSE	1776339
30/11/2023	13:46:52	2,763	450.4000	LSE	1779312
30/11/2023	13:46:54	1,996	450.2500	LSE	1779347
30/11/2023	13:47:11	1,868	449.9500	LSE	1779782
30/11/2023	13:48:58	2,075	450.0000	LSE	1781938
30/11/2023	13:48:58	937	450.0500	LSE	1781925
30/11/2023	13:48:58	1,262	450.0500	LSE	1781923
30/11/2023	13:50:08	775	449.9500	LSE	1783510
30/11/2023	13:50:12	2,008	449.9000	LSE	1783633
30/11/2023	13:51:17	2,036	449.8000	LSE	1784984
30/11/2023	13:52:12	775	449.8500	LSE	1786056
30/11/2023	13:52:12	1,392	449.8500	LSE	1786054
30/11/2023	13:53:12	1,959	449.5000	LSE	1787209
30/11/2023	13:53:48	2,027	449.3500	LSE	1787725
30/11/2023	13:55:00	739	449.1000	LSE	1789348
30/11/2023	13:55:00	218	449.1000	LSE	1789350
30/11/2023	13:55:00	883	449.1000	LSE	1789352
30/11/2023	13:55:48	693	448.9000	LSE	1790368
30/11/2023	13:55:48	426	448.9000	LSE	1790366
30/11/2023	13:55:48	218	448.9000	LSE	1790364
30/11/2023	13:55:48	77	448.9000	LSE	1790362
30/11/2023	13:55:48	739	448.9000	LSE	1790360
30/11/2023	13:56:48	1,754	448.5000	LSE	1791371
30/11/2023	13:56:48	70	448.5000	LSE	1791373
30/11/2023	13:58:01	1,953	448.3500	LSE	1792927
30/11/2023	13:58:12	1,866	448.2500	LSE	1793267
30/11/2023	14:00:04	77	448.9000	LSE	1795935
30/11/2023	14:00:04	573	448.9000	LSE	1795933
30/11/2023	14:00:04	1,578	448.9000	LSE	1795937
30/11/2023	14:00:04	1,902	448.9000	LSE	1795929
30/11/2023	14:00:04	102	448.9000	LSE	1795931
30/11/2023	14:00:55	511	448.4000	LSE	1797190
30/11/2023	14:00:55	573	448.4000	LSE	1797188
30/11/2023	14:00:55	1,146	448.4000	LSE	1797185
30/11/2023	14:01:46	1,880	447.8500	LSE	1798460
30/11/2023	14:02:56	2,146	448.2500	LSE	1800239
30/11/2023	14:04:55	77	448.1000	LSE	1803527
30/11/2023	14:04:55	738	448.1000	LSE	1803529
30/11/2023	14:04:55	1,221	448.1000	LSE	1803531
30/11/2023	14:05:09	1,863	448.0500	LSE	1803979
30/11/2023	14:06:41	2,206	447.8000	LSE	1806057
30/11/2023	14:07:14	1,908	447.8500	LSE	1806850

30/11/2023	14:07:34	2,063	447.8000	LSE	1807313
30/11/2023	14:08:30	1,845	447.4000	LSE	1808631
30/11/2023	14:09:47	1,785	447.5000	LSE	1810547
30/11/2023	14:09:47	380	447.5000	LSE	1810549
30/11/2023	14:10:32	545	447.4000	LSE	1811843
30/11/2023	14:10:32	1,445	447.4000	LSE	1811841
30/11/2023	14:11:47	2,233	447.6500	LSE	1813592
30/11/2023	14:12:37	426	447.4500	LSE	1814651
30/11/2023	14:12:37	739	447.4500	LSE	1814649
30/11/2023	14:13:02	1,580	447.4500	LSE	1815158
30/11/2023	14:13:02	329	447.4500	LSE	1815154
30/11/2023	14:14:21	2,039	447.3500	LSE	1816832
30/11/2023	14:15:23	2,119	447.3500	LSE	1818272
30/11/2023	14:16:19	2,254	447.7000	LSE	1819563
30/11/2023	14:17:01	196	447.4500	LSE	1820452
30/11/2023	14:17:01	1,213	447.4500	LSE	1820456
30/11/2023	14:17:01	573	447.4500	LSE	1820454
30/11/2023	14:19:15	900	447.7500	LSE	1823419
30/11/2023	14:19:15	1,219	447.7500	LSE	1823421
30/11/2023	14:20:48	2,240	447.9500	LSE	1825675
30/11/2023	14:21:04	1,350	447.9000	LSE	1826127
30/11/2023	14:21:59	2,059	447.9500	LSE	1827473
30/11/2023	14:21:59	2,254	448.0000	LSE	1827471
30/11/2023	14:23:44	2,106	447.8000	LSE	1829990
30/11/2023	14:24:12	164	447.8500	LSE	1830634
30/11/2023	14:24:12	1,715	447.8500	LSE	1830632
30/11/2023	14:24:41	1,358	447.8000	LSE	1831215
30/11/2023	14:24:41	741	447.8000	LSE	1831213
30/11/2023	14:25:06	1,513	447.6500	LSE	1831866
30/11/2023	14:25:06	451	447.6500	LSE	1831864
30/11/2023	14:26:40	1,854	447.1500	LSE	1834302
30/11/2023	14:26:40	333	447.1500	LSE	1834304
30/11/2023	14:27:22	1,975	447.0500	LSE	1835283
30/11/2023	14:28:23	411	446.8000	LSE	1836949
30/11/2023	14:28:23	739	446.8000	LSE	1836947
30/11/2023	14:28:33	739	446.7500	LSE	1837235
30/11/2023	14:29:34	2,062	446.8500	LSE	1838885
30/11/2023	14:30:22	147	447.0500	LSE	1844056
30/11/2023	14:30:22	1,734	447.0500	LSE	1844049
30/11/2023	14:30:23	1,242	447.0500	LSE	1844090
30/11/2023	14:30:23	573	447.0500	LSE	1844088
30/11/2023	14:30:23	349	447.0500	LSE	1844086
30/11/2023	14:30:24	2,077	447.0000	LSE	1844353
30/11/2023	14:30:50	407	446.8000	LSE	1846077
30/11/2023	14:30:50	739	446.8000	LSE	1846075
30/11/2023	14:31:10	1,808	446.4500	LSE	1847414
30/11/2023	14:32:05	1,907	446.4500	LSE	1850192
30/11/2023	14:32:10	36	446.3000	LSE	1850511
30/11/2023	14:32:35	2,244	446.4500	LSE	1851921
30/11/2023	14:32:35	881	446.4500	LSE	1851919
30/11/2023	14:32:35	218	446.4500	LSE	1851917
30/11/2023	14:32:35	36	446.4500	LSE	1851915
30/11/2023	14:32:35	738	446.4500	LSE	1851913
30/11/2023	14:32:35	2,165	446.4500	LSE	1851909
30/11/2023	14:33:33	2,082	446.1000	LSE	1855201
30/11/2023	14:33:42	739	446.1000	LSE	1855739
30/11/2023	14:33:42	218	446.1000	LSE	1855737
30/11/2023	14:33:59	573	446.0500	LSE	1856620
30/11/2023	14:33:59	573	446.0500	LSE	1856618

30/11/2023	14:34:16	92	446.0000	LSE	1857799
30/11/2023	14:34:16	31	446.0000	LSE	1857797
30/11/2023	14:34:16	426	446.0000	LSE	1857795
30/11/2023	14:34:16	739	446.0000	LSE	1857789
30/11/2023	14:34:16	36	446.0000	LSE	1857793
30/11/2023	14:34:16	738	446.0000	LSE	1857791
30/11/2023	14:34:16	739	446.0500	LSE	1857787
30/11/2023	14:34:16	1,956	446.0500	LSE	1857785
30/11/2023	14:35:04	215	445.8000	LSE	1860148
30/11/2023	14:35:04	483	445.8000	LSE	1860146
30/11/2023	14:35:04	739	445.8000	LSE	1860142
30/11/2023	14:35:04	738	445.8000	LSE	1860144
30/11/2023	14:35:04	367	445.8000	LSE	1860140
30/11/2023	14:35:04	573	445.8000	LSE	1860138
30/11/2023	14:35:04	876	445.8000	LSE	1860136
30/11/2023	14:36:38	1,967	445.7500	LSE	1864936
30/11/2023	14:36:40	2,242	445.6500	LSE	1865083
30/11/2023	14:37:21	2,015	446.0000	LSE	1866841
30/11/2023	14:37:25	1,834	445.9000	LSE	1867085
30/11/2023	14:38:45	1,831	446.6000	LSE	1870676
30/11/2023	14:38:49	1,997	446.5000	LSE	1870840
30/11/2023	14:38:58	387	446.4000	LSE	1871314
30/11/2023	14:38:58	789	446.4000	LSE	1871298
30/11/2023	14:39:13	1,069	446.4500	LSE	1872155
30/11/2023	14:39:13	849	446.4500	LSE	1872153
30/11/2023	14:39:14	667	446.4000	LSE	1872184
30/11/2023	14:40:27	1,913	446.4000	LSE	1875361
30/11/2023	14:40:27	307	446.4000	LSE	1875359
30/11/2023	14:40:48	1,227	446.5000	LSE	1876223
30/11/2023	14:40:48	924	446.5000	LSE	1876208
30/11/2023	14:41:00	70	446.3500	LSE	1876784
30/11/2023	14:41:00	183	446.3500	LSE	1876769
30/11/2023	14:41:01	28	446.3500	LSE	1876817
30/11/2023	14:41:01	45	446.3500	LSE	1876787
30/11/2023	14:41:04	1,752	446.3500	LSE	1877004
30/11/2023	14:41:50	766	446.3000	LSE	1879689
30/11/2023	14:41:52	1,398	446.3000	LSE	1879824
30/11/2023	14:42:00	40	446.0500	LSE	1880484
30/11/2023	14:42:00	153	446.0500	LSE	1880486
30/11/2023	14:42:00	800	446.0500	LSE	1880488
30/11/2023	14:42:00	650	446.1000	LSE	1880490
30/11/2023	14:42:00	366	446.1000	LSE	1880492
30/11/2023	14:42:00	61	446.0500	LSE	1880482
30/11/2023	14:42:00	101	446.0500	LSE	1880480
30/11/2023	14:44:07	1,684	446.3000	LSE	1885811
30/11/2023	14:44:17	187	446.3000	LSE	1886133
30/11/2023	14:44:32	887	446.4500	LSE	1886741
30/11/2023	14:44:33	642	446.4500	LSE	1886771
30/11/2023	14:44:33	1,091	446.4500	LSE	1886763
30/11/2023	14:44:36	1,501	446.4500	LSE	1886910
30/11/2023	14:44:37	614	446.4500	LSE	1886947
30/11/2023	14:44:49	2,098	446.5000	LSE	1887256
30/11/2023	14:45:36	1,837	446.4500	LSE	1889312
30/11/2023	14:45:36	1,115	446.4500	LSE	1889308
30/11/2023	14:45:36	701	446.4500	LSE	1889310
30/11/2023	14:46:54	2,015	446.5000	LSE	1892891
30/11/2023	14:47:01	1,810	446.4500	LSE	1893176
30/11/2023	14:47:02	36	446.3500	LSE	1893230
30/11/2023	14:47:36	87	446.4000	LSE	1894739

30/11/2023	14:47:36	1,880	446.4000	LSE	1894737
30/11/2023	14:48:40	1,380	446.5000	LSE	1897664
30/11/2023	14:48:40	1,206	446.5000	LSE	1897662
30/11/2023	14:48:41	503	446.3500	LSE	1897710
30/11/2023	14:48:41	1,495	446.3500	LSE	1897699
30/11/2023	14:50:13	745	446.8000	LSE	1901827
30/11/2023	14:50:13	218	446.8000	LSE	1901825
30/11/2023	14:50:13	738	446.8000	LSE	1901823
30/11/2023	14:50:15	1,848	446.7000	LSE	1901893
30/11/2023	14:50:31	2,059	446.6500	LSE	1902563
30/11/2023	14:50:31	1,927	446.7000	LSE	1902560
30/11/2023	14:51:57	2,165	447.3500	LSE	1906411
30/11/2023	14:51:59	101	447.2500	LSE	1906486
30/11/2023	14:51:59	2,043	447.2500	LSE	1906484
30/11/2023	14:54:03	1,862	448.0500	LSE	1911760
30/11/2023	14:54:03	2,240	448.0500	LSE	1911762
30/11/2023	14:54:05	987	447.9500	LSE	1911846
30/11/2023	14:54:05	1,106	447.9500	LSE	1911844
30/11/2023	14:54:44	2,203	448.2000	LSE	1913691
30/11/2023	14:55:46	2,130	448.3000	LSE	1916306
30/11/2023	14:56:26	2,116	448.5000	LSE	1917734
30/11/2023	14:56:55	1,832	448.4000	LSE	1918944
30/11/2023	14:56:55	2,030	448.4000	LSE	1918942
30/11/2023	14:58:02	1,830	448.4000	LSE	1921864
30/11/2023	14:58:04	2,108	448.3500	LSE	1921931
30/11/2023	14:58:53	1,863	447.8500	LSE	1923978
30/11/2023	14:59:16	1,904	447.9500	LSE	1924880
30/11/2023	14:59:59	1,854	447.6500	LSE	1926936
30/11/2023	15:00:39	1,890	447.5500	LSE	1931744
30/11/2023	15:00:42	285	447.4500	LSE	1932315
30/11/2023	15:00:42	1,574	447.4500	LSE	1932313
30/11/2023	15:01:46	2,013	447.6500	LSE	1936470
30/11/2023	15:02:04	148	447.5000	LSE	1937096
30/11/2023	15:02:04	1,986	447.5000	LSE	1937094
30/11/2023	15:02:04	2,096	447.5000	LSE	1937090
30/11/2023	15:03:21	572	447.1000	LSE	1940498
30/11/2023	15:03:21	435	447.1000	LSE	1940478
30/11/2023	15:03:21	573	447.1000	LSE	1940480
30/11/2023	15:03:21	573	447.1000	LSE	1940482
30/11/2023	15:03:21	1,864	447.1000	LSE	1940476
30/11/2023	15:03:42	2,105	447.0500	LSE	1941204
30/11/2023	15:04:24	1,909	447.1000	LSE	1942576
30/11/2023	15:05:53	418	447.4000	LSE	1966841
30/11/2023	15:05:55	2,203	447.4000	LSE	1966962
30/11/2023	15:05:55	2,246	447.4000	LSE	1966959
30/11/2023	15:06:06	582	447.3000	LSE	1967582
30/11/2023	15:06:06	339	447.3000	LSE	1967580
30/11/2023	15:06:06	1,552	447.3000	LSE	1967578
30/11/2023	15:06:53	2,224	447.0500	LSE	1968973
30/11/2023	15:07:33	2,038	446.9000	LSE	1970027
30/11/2023	15:07:36	361	446.8500	LSE	1970118
30/11/2023	15:07:36	295	446.8500	LSE	1970116
30/11/2023	15:07:36	1,313	446.8500	LSE	1970120
30/11/2023	15:08:11	2,046	446.8000	LSE	1971930
30/11/2023	15:09:08	1,734	446.6500	LSE	1974158
30/11/2023	15:09:08	294	446.6500	LSE	1974156
30/11/2023	15:09:37	1,841	446.5500	LSE	1975255
30/11/2023	15:10:17	1,225	446.2500	LSE	1977386
30/11/2023	15:10:17	940	446.2500	LSE	1977384

30/11/2023	15:10:55	2,206	446.0500	LSE	1978560
30/11/2023	15:12:50	1,978	446.7000	LSE	1982863
30/11/2023	15:13:48	2,506	447.0000	LSE	1984623
30/11/2023	15:13:57	77	446.9500	LSE	1984856
30/11/2023	15:13:57	2,051	446.9500	LSE	1984853
30/11/2023	15:14:09	2,104	446.8500	LSE	1985277
30/11/2023	15:14:15	2,106	446.8000	LSE	1985517
30/11/2023	15:14:59	2,161	447.0500	LSE	1987225
30/11/2023	15:16:48	1,849	447.6500	LSE	1991006
30/11/2023	15:17:02	787	447.5500	LSE	1991315
30/11/2023	15:17:02	352	447.5500	LSE	1991313
30/11/2023	15:17:02	946	447.5500	LSE	1991309
30/11/2023	15:17:14	1,674	447.5500	LSE	1991728
30/11/2023	15:18:01	1,889	447.6000	LSE	1993426
30/11/2023	15:18:01	2,079	447.7000	LSE	1993411
30/11/2023	15:19:11	408	447.3500	LSE	1995616
30/11/2023	15:19:11	1,644	447.3500	LSE	1995614
30/11/2023	15:19:22	1,923	447.2500	LSE	1996189
30/11/2023	15:20:08	1,545	447.3500	LSE	1997609
30/11/2023	15:20:08	77	447.3500	LSE	1997605
30/11/2023	15:20:08	426	447.3500	LSE	1997607
30/11/2023	15:20:37	2,051	447.4000	LSE	1998360
30/11/2023	15:22:53	1,932	447.7000	LSE	2002499
30/11/2023	15:22:53	1,935	447.7500	LSE	2002493
30/11/2023	15:22:54	2,225	447.6500	LSE	2002515
30/11/2023	15:23:51	414	447.8500	LSE	2004413
30/11/2023	15:23:51	426	447.8500	LSE	2004411
30/11/2023	15:23:51	426	447.8000	LSE	2004405
30/11/2023	15:23:51	383	447.8000	LSE	2004403
30/11/2023	15:23:51	77	447.8500	LSE	2004407
30/11/2023	15:23:51	400	447.8500	LSE	2004409
30/11/2023	15:23:51	2,236	447.9000	LSE	2004401
30/11/2023	15:25:18	2,037	447.7000	LSE	2011418
30/11/2023	15:25:28	883	447.5000	LSE	2012111
30/11/2023	15:25:28	927	447.5000	LSE	2012113
30/11/2023	15:25:28	301	447.5000	LSE	2012115
30/11/2023	15:26:44	890	447.6000	LSE	2014083
30/11/2023	15:26:44	426	447.6000	LSE	2014081
30/11/2023	15:26:44	77	447.6000	LSE	2014079
30/11/2023	15:26:44	435	447.6000	LSE	2014077
30/11/2023	15:26:44	2,056	447.6000	LSE	2014065
30/11/2023	15:27:27	2,177	447.5000	LSE	2015817
30/11/2023	15:27:54	2,172	447.3000	LSE	2016415
30/11/2023	15:28:41	1,997	447.2500	LSE	2017609
30/11/2023	15:29:25	738	447.2000	LSE	2019213
30/11/2023	15:29:42	754	447.2000	LSE	2019775
30/11/2023	15:29:42	1,358	447.2000	LSE	2019773
30/11/2023	15:30:11	1,937	447.2000	LSE	2020825
30/11/2023	15:31:26	739	447.4000	LSE	2023476
30/11/2023	15:31:26	1,481	447.4000	LSE	2023478
30/11/2023	15:31:30	2,218	447.2500	LSE	2023565
30/11/2023	15:32:37	1,858	447.3500	LSE	2025514
30/11/2023	15:32:37	77	447.3500	LSE	2025512
30/11/2023	15:32:37	2,126	447.3500	LSE	2025510
30/11/2023	15:33:16	2,053	447.2000	LSE	2026563
30/11/2023	15:34:38	2,190	447.6000	LSE	2028969
30/11/2023	15:34:41	1,875	447.4000	LSE	2029032
30/11/2023	15:35:26	194	447.3500	LSE	2030454
30/11/2023	15:35:26	1,801	447.3500	LSE	2030452

30/11/2023	15:35:59	2,159	447.4500	LSE	2031297
30/11/2023	15:37:38	555	447.3000	LSE	2033983
30/11/2023	15:37:38	739	447.3000	LSE	2033981
30/11/2023	15:37:38	738	447.3000	LSE	2033979
30/11/2023	15:37:38	1,135	447.2500	LSE	2033965
30/11/2023	15:37:38	527	447.2500	LSE	2033967
30/11/2023	15:37:38	526	447.2500	LSE	2033971
30/11/2023	15:37:47	2,137	447.2000	LSE	2034444
30/11/2023	15:38:36	2,194	446.9500	LSE	2035991
30/11/2023	15:39:27	1,840	447.1500	LSE	2037590
30/11/2023	15:40:42	1,808	447.2000	LSE	2040031
30/11/2023	15:41:06	2,042	447.3000	LSE	2040861
30/11/2023	15:41:10	1,844	447.2500	LSE	2040967
30/11/2023	15:41:53	2,115	447.2000	LSE	2041968
30/11/2023	15:42:25	2,244	447.2000	LSE	2042788
30/11/2023	15:44:23	2,153	447.2000	LSE	2046475
30/11/2023	15:45:07	453	447.0500	LSE	2047961
30/11/2023	15:45:07	1,646	447.0500	LSE	2047959
30/11/2023	15:45:24	2,060	446.8000	LSE	2048688
30/11/2023	15:45:50	739	446.6500	LSE	2049357
30/11/2023	15:45:50	391	446.6500	LSE	2049355
30/11/2023	15:45:50	738	446.6500	LSE	2049359
30/11/2023	15:45:50	20	446.6500	LSE	2049361
30/11/2023	15:45:50	1,957	446.6500	LSE	2049353
30/11/2023	15:46:49	1,970	446.1500	LSE	2051517
30/11/2023	15:47:56	289	446.4500	LSE	2053916
30/11/2023	15:47:56	426	446.4500	LSE	2053904
30/11/2023	15:47:56	739	446.4500	LSE	2053902
30/11/2023	15:47:56	410	446.4500	LSE	2053900
30/11/2023	15:47:56	432	446.4500	LSE	2053898
30/11/2023	15:47:56	1,681	446.4500	LSE	2053896
30/11/2023	15:49:00	738	446.5000	LSE	2055843
30/11/2023	15:49:00	1,300	446.5000	LSE	2055847
30/11/2023	15:49:00	187	446.5000	LSE	2055845
30/11/2023	15:49:57	2,163	446.6500	LSE	2057718
30/11/2023	15:50:05	1,935	446.6000	LSE	2058085
30/11/2023	15:51:02	1,809	446.5500	LSE	2059877
30/11/2023	15:51:41	2,023	446.7000	LSE	2061006
30/11/2023	15:51:43	2,028	446.5500	LSE	2061066
30/11/2023	15:53:34	1,892	446.5000	LSE	2064324
30/11/2023	15:53:34	320	446.5000	LSE	2064322
30/11/2023	15:54:21	2,225	446.5500	LSE	2065839
30/11/2023	15:54:22	1,956	446.5000	LSE	2065864
30/11/2023	15:55:35	2,010	446.4500	LSE	2068304
30/11/2023	15:55:48	170	446.4000	LSE	2068616
30/11/2023	15:55:49	1,995	446.4000	LSE	2068631
30/11/2023	15:56:07	209	446.3500	LSE	2069215
30/11/2023	15:56:07	1,019	446.3500	LSE	2069213
30/11/2023	15:56:15	77	446.3000	LSE	2069474
30/11/2023	15:56:15	218	446.3000	LSE	2069476
30/11/2023	15:56:15	739	446.3000	LSE	2069478
30/11/2023	15:56:15	738	446.3000	LSE	2069480
30/11/2023	15:56:15	109	446.3000	LSE	2069482
30/11/2023	15:56:56	2,197	446.3000	LSE	2070615
30/11/2023	15:58:09	2,182	446.4000	LSE	2072768
30/11/2023	15:58:09	2,301	446.4500	LSE	2072766
30/11/2023	15:58:26	368	446.3500	LSE	2073204
30/11/2023	15:58:26	408	446.3500	LSE	2073202
30/11/2023	15:58:26	599	446.3500	LSE	2073196

30/11/2023	15:58:26	323	446.3500	LSE	2073200
30/11/2023	15:58:26	399	446.3500	LSE	2073198
30/11/2023	15:58:53	1,962	446.1000	LSE	2074001
30/11/2023	15:59:23	2,071	446.0000	LSE	2075077
30/11/2023	16:00:07	1,888	446.0500	LSE	2079272
30/11/2023	16:00:11	1,942	445.9500	LSE	2079521
30/11/2023	16:01:03	2,027	445.5000	LSE	2081231
30/11/2023	16:01:25	2,113	445.4500	LSE	2081915
30/11/2023	16:01:41	2,052	445.2000	LSE	2082575
30/11/2023	16:02:18	2,100	445.2000	LSE	2083972
30/11/2023	16:02:52	2,103	445.2500	LSE	2085173
30/11/2023	16:03:31	1,948	445.2500	LSE	2086315
30/11/2023	16:04:00	1,053	445.3500	LSE	2087655
30/11/2023	16:04:00	864	445.3500	LSE	2087653
30/11/2023	16:04:08	739	445.3000	LSE	2088002
30/11/2023	16:04:08	800	445.3000	LSE	2088000
30/11/2023	16:04:34	2,217	444.9500	LSE	2088937
30/11/2023	16:05:25	1,893	444.9000	LSE	2091071
30/11/2023	16:05:25	79	444.9000	LSE	2091073
30/11/2023	16:05:41	428	444.8000	LSE	2091665
30/11/2023	16:05:49	2,226	444.7500	LSE	2091929
30/11/2023	16:06:48	649	444.4500	LSE	2093824
30/11/2023	16:06:48	1,337	444.4500	LSE	2093822
30/11/2023	16:07:13	1,807	444.4000	LSE	2094814
30/11/2023	16:07:13	256	444.4000	LSE	2094812
30/11/2023	16:07:53	2,057	444.1500	LSE	2096136
30/11/2023	16:08:28	395	444.2000	LSE	2097381
30/11/2023	16:08:37	363	444.2000	LSE	2097691
30/11/2023	16:08:37	463	444.2000	LSE	2097689
30/11/2023	16:08:37	615	444.2000	LSE	2097687
30/11/2023	16:08:58	1,953	444.0500	LSE	2098297
30/11/2023	16:09:30	1,458	444.0000	LSE	2099568
30/11/2023	16:09:30	599	444.0000	LSE	2099566
30/11/2023	16:10:26	1,524	443.8000	LSE	2101597
30/11/2023	16:10:26	342	443.8000	LSE	2101599
30/11/2023	16:10:54	2,196	443.8000	LSE	2102516
30/11/2023	16:11:18	1,993	443.6000	LSE	2103313
30/11/2023	16:11:48	1,772	443.5000	LSE	2104172
30/11/2023	16:11:48	251	443.5000	LSE	2104170
30/11/2023	16:12:27	2,043	443.1500	LSE	2105726
30/11/2023	16:13:18	2,053	443.3000	LSE	2107376
30/11/2023	16:13:51	77	443.0000	LSE	2108371
30/11/2023	16:13:51	738	443.0000	LSE	2108369
30/11/2023	16:13:51	257	443.0000	LSE	2108367
30/11/2023	16:14:03	77	442.9500	LSE	2108770
30/11/2023	16:14:03	506	442.9500	LSE	2108768
30/11/2023	16:14:58	1,820	443.7500	LSE	2110806
30/11/2023	16:15:00	1,998	443.6500	LSE	2110858
30/11/2023	16:15:36	738	444.0000	LSE	2112232
30/11/2023	16:15:36	739	444.0000	LSE	2112230
30/11/2023	16:15:36	232	444.0000	LSE	2112221
30/11/2023	16:15:36	1,582	444.0000	LSE	2112219
30/11/2023	16:16:15	635	443.8000	LSE	2113739
30/11/2023	16:16:15	1,461	443.8000	LSE	2113737
30/11/2023	16:16:33	900	443.9500	LSE	2114323
30/11/2023	16:16:33	147	443.9500	LSE	2114327
30/11/2023	16:16:33	1,055	443.9500	LSE	2114325
30/11/2023	16:17:16	1,806	443.8500	LSE	2116066
30/11/2023	16:17:49	77	443.6500	LSE	2117161

30/11/2023	16:18:04	1,778	443.6000	LSE	2117675
30/11/2023	16:18:04	416	443.6000	LSE	2117673
30/11/2023	16:18:19	2,094	443.4500	LSE	2118108
30/11/2023	16:19:17	470	443.6500	LSE	2120218
30/11/2023	16:19:17	1,641	443.6500	LSE	2120216
30/11/2023	16:19:21	2,224	443.5500	LSE	2120327
30/11/2023	16:19:57	738	443.2000	LSE	2121758
30/11/2023	16:19:57	739	443.2000	LSE	2121756
30/11/2023	16:19:57	458	443.2000	LSE	2121754
30/11/2023	16:20:18	2,045	442.9500	LSE	2122604
30/11/2023	16:21:02	2,152	442.8000	LSE	2123926
30/11/2023	16:21:21	1,928	442.9500	LSE	2124682
30/11/2023	16:21:47	1,806	442.6500	LSE	2125423
30/11/2023	16:22:30	1,851	442.6000	LSE	2126689
30/11/2023	16:22:46	2,051	442.2000	LSE	2127091
30/11/2023	16:23:19	2,020	442.4500	LSE	2128262
30/11/2023	16:23:36	738	442.4000	LSE	2128667
30/11/2023	16:23:36	499	442.4000	LSE	2128665
30/11/2023	16:23:36	579	442.4000	LSE	2128671
30/11/2023	16:23:36	428	442.4000	LSE	2128669
30/11/2023	16:23:47	738	442.4500	LSE	2128983
30/11/2023	16:23:47	484	442.4500	LSE	2128981
30/11/2023	16:23:54	144	442.2000	LSE	2129128
30/11/2023	16:23:54	982	442.2000	LSE	2129126
30/11/2023	16:23:54	900	442.2000	LSE	2129124
30/11/2023	16:24:19	1,990	441.9500	LSE	2130027
30/11/2023	16:24:54	1,877	441.9000	LSE	2131074
30/11/2023	16:25:12	661	442.1000	LSE	2131640
30/11/2023	16:25:12	199	442.1000	LSE	2131636
30/11/2023	16:25:12	739	442.1000	LSE	2131638