

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
23/11/2023	08:34:34	1,101	447.3500	BATE	1150037
23/11/2023	08:34:34	1,626	447.3500	BATE	1150033
23/11/2023	08:38:35	547	448.0000	BATE	1152251
23/11/2023	08:38:35	2,289	448.0000	BATE	1152249
23/11/2023	08:42:44	2,994	448.6500	BATE	1154531
23/11/2023	08:45:52	3,143	448.3500	BATE	1156292
23/11/2023	08:51:00	1,435	448.7000	BATE	1159401
23/11/2023	08:51:00	1,444	448.7000	BATE	1159399
23/11/2023	08:55:39	3,000	448.9500	BATE	1162871
23/11/2023	09:01:41	2,916	448.9000	BATE	1166741
23/11/2023	09:06:46	2,931	449.0000	BATE	1169866
23/11/2023	09:10:54	197	449.7000	BATE	1172167
23/11/2023	09:10:54	2,100	449.7000	BATE	1172165
23/11/2023	09:10:54	700	449.7000	BATE	1172163
23/11/2023	09:10:54	173	449.7000	BATE	1172160
23/11/2023	09:10:54	57	449.7000	BATE	1172158
23/11/2023	09:15:35	2,645	449.2500	BATE	1174689
23/11/2023	09:21:00	3,154	448.4000	BATE	1178078
23/11/2023	09:27:26	242	448.7000	BATE	1181870
23/11/2023	09:27:26	2,396	448.7000	BATE	1181868
23/11/2023	09:30:43	775	447.5000	BATE	1184827
23/11/2023	09:30:43	2,100	447.5000	BATE	1184825
23/11/2023	09:37:32	1,128	447.4000	BATE	1188490
23/11/2023	09:37:32	1,889	447.4000	BATE	1188488
23/11/2023	09:42:10	502	447.5000	BATE	1192106
23/11/2023	09:42:10	2,745	447.5000	BATE	1192104
23/11/2023	09:49:29	617	447.1500	BATE	1195723
23/11/2023	09:49:29	2,562	447.1500	BATE	1195721
23/11/2023	09:55:28	2,757	447.5000	BATE	1199141
23/11/2023	10:01:19	1,059	446.6000	BATE	1202917
23/11/2023	10:01:19	2,100	446.6000	BATE	1202915
23/11/2023	10:09:07	1,273	447.3000	BATE	1207051
23/11/2023	10:09:07	1,416	447.3000	BATE	1207053
23/11/2023	10:13:44	859	447.6000	BATE	1209310
23/11/2023	10:13:44	2,122	447.6000	BATE	1209308
23/11/2023	10:18:51	1,017	447.4500	BATE	1211965
23/11/2023	10:18:51	1,608	447.4500	BATE	1211963
23/11/2023	10:28:47	1,327	448.2000	BATE	1217096
23/11/2023	10:29:40	3,071	448.8000	BATE	1217625
23/11/2023	10:33:32	1,164	448.8500	BATE	1219874
23/11/2023	10:33:32	2,100	448.8500	BATE	1219872
23/11/2023	10:41:04	89	448.2500	BATE	1224428
23/11/2023	10:41:04	2,626	448.2500	BATE	1224426
23/11/2023	10:48:21	2,758	448.0500	BATE	1227424
23/11/2023	10:53:31	1,979	447.7000	BATE	1230002
23/11/2023	10:53:31	942	447.7000	BATE	1230004
23/11/2023	11:00:22	1,213	447.7000	BATE	1233536
23/11/2023	11:00:22	2,033	447.7000	BATE	1233534
23/11/2023	11:06:31	1,132	446.9000	BATE	1236353
23/11/2023	11:06:31	602	446.9000	BATE	1236351
23/11/2023	11:06:31	1,403	446.9000	BATE	1236349
23/11/2023	11:14:05	324	446.9000	BATE	1239318
23/11/2023	11:14:06	426	446.9000	BATE	1239340

23/11/2023	11:14:06	2,039	446.9000	BATE	1239338
23/11/2023	11:14:06	296	446.9000	BATE	1239336
23/11/2023	11:22:23	1,835	446.4000	BATE	1242805
23/11/2023	11:22:23	1,411	446.4000	BATE	1242803
23/11/2023	11:30:41	3,056	446.7500	BATE	1245932
23/11/2023	11:38:13	3,176	446.6500	BATE	1249512
23/11/2023	11:47:42	2,645	446.1000	BATE	1253658
23/11/2023	11:52:53	3,078	446.0500	BATE	1255928
23/11/2023	12:05:10	53	446.6500	BATE	1262937
23/11/2023	12:05:10	398	446.6500	BATE	1262933
23/11/2023	12:05:10	380	446.6500	BATE	1262935
23/11/2023	12:05:10	242	446.6500	BATE	1262939
23/11/2023	12:05:10	1,276	446.6500	BATE	1262945
23/11/2023	12:05:10	133	446.6500	BATE	1262943
23/11/2023	12:05:10	300	446.6500	BATE	1262931
23/11/2023	12:07:24	3,126	446.3500	BATE	1264055
23/11/2023	12:14:14	169	446.5000	BATE	1267399
23/11/2023	12:14:14	3,037	446.5000	BATE	1267397
23/11/2023	12:23:12	2,967	446.3500	BATE	1271163
23/11/2023	12:31:10	3,017	446.0000	BATE	1274429
23/11/2023	12:39:29	2,727	446.4000	BATE	1278185
23/11/2023	12:44:52	339	446.0500	BATE	1280838
23/11/2023	12:44:52	1,160	446.0500	BATE	1280836
23/11/2023	12:44:52	542	446.0500	BATE	1280840
23/11/2023	12:44:52	663	446.0500	BATE	1280842
23/11/2023	12:51:07	149	445.7000	BATE	1284027
23/11/2023	12:55:04	27	445.8500	BATE	1285493
23/11/2023	12:55:17	2,008	445.8500	BATE	1285579
23/11/2023	12:55:17	593	445.8500	BATE	1285583
23/11/2023	12:57:30	2,774	445.2500	BATE	1286469
23/11/2023	13:04:10	989	445.5000	BATE	1289683
23/11/2023	13:04:10	1,962	445.5000	BATE	1289679
23/11/2023	13:10:00	1,576	445.6000	BATE	1291801
23/11/2023	13:10:00	1,198	445.6000	BATE	1291803
23/11/2023	13:16:39	1,038	445.3500	BATE	1294171
23/11/2023	13:16:39	1,016	445.3500	BATE	1294169
23/11/2023	13:16:39	570	445.3500	BATE	1294166
23/11/2023	13:21:13	2,681	446.0000	BATE	1296735
23/11/2023	13:29:19	500	446.0500	BATE	1301394
23/11/2023	13:29:25	399	446.0500	BATE	1301475
23/11/2023	13:29:25	2,100	446.0500	BATE	1301473
23/11/2023	13:32:07	2,647	445.8500	BATE	1303563
23/11/2023	13:36:54	2,962	446.5500	BATE	1306100
23/11/2023	13:41:02	2,945	446.6500	BATE	1308268
23/11/2023	13:46:09	2,100	446.7000	BATE	1311417
23/11/2023	13:46:17	1,033	446.7000	BATE	1311483
23/11/2023	13:52:02	2,666	446.9000	BATE	1315176
23/11/2023	13:55:18	2,658	447.5500	BATE	1317154
23/11/2023	14:00:05	2,025	448.0000	BATE	1320311
23/11/2023	14:00:05	940	448.0000	BATE	1320315
23/11/2023	14:03:46	2,983	448.1500	BATE	1322834
23/11/2023	14:09:01	2,949	447.3500	BATE	1325955
23/11/2023	14:12:28	224	446.6500	BATE	1329225
23/11/2023	14:12:28	2,881	446.6500	BATE	1329223
23/11/2023	14:18:46	2,628	447.1500	BATE	1333290
23/11/2023	14:23:27	1,153	447.1000	BATE	1336970
23/11/2023	14:23:27	1,869	447.1000	BATE	1336968
23/11/2023	14:28:00	1,162	447.2000	BATE	1340510
23/11/2023	14:28:00	1,301	447.2000	BATE	1340512

23/11/2023	14:28:00	389	447.2000	BATE	1340514
23/11/2023	14:30:27	1,923	448.2000	BATE	1343185
23/11/2023	14:30:27	1,024	448.2000	BATE	1343187
23/11/2023	14:33:01	1,338	446.9500	BATE	1346229
23/11/2023	14:33:01	535	446.9500	BATE	1346227
23/11/2023	14:33:01	1,137	446.9500	BATE	1346225
23/11/2023	14:35:10	196	447.3000	BATE	1348723
23/11/2023	14:35:10	2,634	447.3000	BATE	1348721
23/11/2023	14:37:24	2,051	447.0500	BATE	1350395
23/11/2023	14:37:29	1,139	447.0500	BATE	1350451
23/11/2023	14:39:47	2,834	447.1000	BATE	1352412
23/11/2023	14:44:20	1,045	447.1500	BATE	1356332
23/11/2023	14:44:20	2,154	447.1500	BATE	1356336
23/11/2023	14:45:43	2,059	446.9500	BATE	1357440
23/11/2023	14:45:43	996	446.9500	BATE	1357436
23/11/2023	14:49:03	2,751	446.7000	BATE	1360428
23/11/2023	14:53:30	2,800	447.4500	BATE	1363961
23/11/2023	14:54:50	2,797	447.5500	BATE	1365303
23/11/2023	14:58:30	2,755	447.7500	BATE	1368399
23/11/2023	14:59:44	1,972	447.2000	BATE	1369608
23/11/2023	14:59:45	795	447.2000	BATE	1369628
23/11/2023	14:59:47	82	447.2000	BATE	1369658
23/11/2023	15:02:19	1,449	447.3500	BATE	1373021
23/11/2023	15:02:19	1,012	447.3500	BATE	1373019
23/11/2023	15:02:19	365	447.3500	BATE	1373017
23/11/2023	15:05:09	2,827	447.7000	BATE	1375062
23/11/2023	15:07:39	2,911	447.4500	BATE	1377069
23/11/2023	15:11:01	602	447.8500	BATE	1379776
23/11/2023	15:11:01	945	447.8500	BATE	1379774
23/11/2023	15:11:02	674	447.8500	BATE	1379805
23/11/2023	15:11:05	602	447.8500	BATE	1379848
23/11/2023	15:11:17	138	447.8500	BATE	1380000
23/11/2023	15:13:30	1,040	447.8500	BATE	1381675
23/11/2023	15:13:30	2,100	447.8500	BATE	1381673
23/11/2023	15:16:59	1,931	448.4500	BATE	1384169
23/11/2023	15:16:59	1,299	448.4500	BATE	1384165
23/11/2023	15:20:49	3,179	449.2000	BATE	1387268
23/11/2023	15:20:49	22	449.2000	BATE	1387266
23/11/2023	15:25:08	3,210	449.2500	BATE	1390730
23/11/2023	15:27:56	2,657	449.3000	BATE	1393320
23/11/2023	15:28:10	104	449.3000	BATE	1393496
23/11/2023	15:30:24	2,813	449.1500	BATE	1394960
23/11/2023	15:33:25	2,710	449.6500	BATE	1397297
23/11/2023	15:37:20	1,822	449.6000	BATE	1400418
23/11/2023	15:37:20	1,182	449.6000	BATE	1400416
23/11/2023	15:39:26	2,841	449.5000	BATE	1401851
23/11/2023	15:43:18	2,527	450.0000	BATE	1404582
23/11/2023	15:43:18	221	450.0000	BATE	1404580
23/11/2023	15:48:06	2,538	450.5000	BATE	1407963
23/11/2023	15:48:06	4	450.5000	BATE	1407961
23/11/2023	15:48:06	552	450.5000	BATE	1407955
23/11/2023	15:51:11	3,120	450.9000	BATE	1410581
23/11/2023	15:54:30	2,921	450.8500	BATE	1413684
23/11/2023	15:56:11	1,239	450.6500	BATE	1415224
23/11/2023	15:56:11	150	450.6500	BATE	1415222
23/11/2023	15:56:11	891	450.6500	BATE	1415220
23/11/2023	15:56:11	524	450.6500	BATE	1415218
23/11/2023	15:58:21	113	450.4500	BATE	1417316
23/11/2023	15:58:21	33	450.4500	BATE	1417314

23/11/2023	15:58:21	2,708	450.4500	BATE	1417312
23/11/2023	16:01:13	2,129	450.5500	BATE	1421033
23/11/2023	16:01:13	538	450.5500	BATE	1421029
23/11/2023	16:01:13	253	450.5500	BATE	1421031
23/11/2023	16:05:16	3,118	450.2000	BATE	1424824
23/11/2023	16:05:16	19	450.2000	BATE	1424822
23/11/2023	16:08:54	3,105	450.2000	BATE	1428020
23/11/2023	16:10:43	1,277	449.9500	BATE	1429844
23/11/2023	16:10:43	1,539	449.9500	BATE	1429842
23/11/2023	16:12:12	2,901	450.1000	BATE	1431303
23/11/2023	16:16:06	2,182	450.1500	BATE	1436212
23/11/2023	16:16:06	450	450.1500	BATE	1436210
23/11/2023	16:18:52	400	450.1500	BATE	1438996
23/11/2023	16:18:52	400	450.1500	BATE	1438990
23/11/2023	16:18:52	398	450.1500	BATE	1438994
23/11/2023	16:18:52	54	450.2000	BATE	1439002
23/11/2023	16:18:52	398	450.2000	BATE	1438998
23/11/2023	16:18:52	429	450.2000	BATE	1439004
23/11/2023	16:18:52	511	450.2000	BATE	1439006
23/11/2023	16:18:52	400	450.2000	BATE	1439000
23/11/2023	16:20:56	1,365	450.0500	BATE	1441594
23/11/2023	16:20:56	1,300	450.0500	BATE	1441592
23/11/2023	16:20:56	99	450.0500	BATE	1441590
23/11/2023	16:23:03	2,992	450.0000	BATE	1444254
23/11/2023	16:24:02	1,560	450.1000	BATE	1445291
23/11/2023	16:24:02	308	450.1000	BATE	1445289
23/11/2023	16:24:02	518	450.1000	BATE	1445287
23/11/2023	16:24:02	125	450.1000	BATE	1445285
23/11/2023	16:24:02	271	450.1000	BATE	1445283
23/11/2023	08:34:34	2,072	447.3500	CHIX	1150035
23/11/2023	08:34:34	999	447.3500	CHIX	1150031
23/11/2023	08:38:32	2,100	448.0500	CHIX	1152220
23/11/2023	08:38:32	612	448.0500	CHIX	1152222
23/11/2023	08:39:56	3,133	448.5500	CHIX	1153016
23/11/2023	08:42:30	2,979	448.7000	CHIX	1154425
23/11/2023	08:45:52	2,632	448.3000	CHIX	1156294
23/11/2023	08:50:10	2,859	448.7000	CHIX	1158887
23/11/2023	08:53:10	3,123	448.8500	CHIX	1161052
23/11/2023	08:55:39	3,264	449.0000	CHIX	1162867
23/11/2023	08:59:20	2,897	448.6500	CHIX	1165289
23/11/2023	09:04:21	2,632	448.9000	CHIX	1168777
23/11/2023	09:06:12	2,058	449.0500	CHIX	1169654
23/11/2023	09:06:12	79	449.0500	CHIX	1169652
23/11/2023	09:06:12	850	449.0500	CHIX	1169650
23/11/2023	09:09:02	3,241	449.5500	CHIX	1171035
23/11/2023	09:12:53	1,820	449.6500	CHIX	1173154
23/11/2023	09:12:53	838	449.6500	CHIX	1173152
23/11/2023	09:12:53	179	449.6500	CHIX	1173150
23/11/2023	09:15:35	1,208	449.1500	CHIX	1174694
23/11/2023	09:15:35	1,824	449.1500	CHIX	1174692
23/11/2023	09:20:17	819	448.6000	CHIX	1177498
23/11/2023	09:20:17	2,100	448.6000	CHIX	1177496
23/11/2023	09:23:58	2,662	448.3000	CHIX	1179786
23/11/2023	09:26:56	16	448.5000	CHIX	1181622
23/11/2023	09:27:30	2,851	448.6500	CHIX	1181939
23/11/2023	09:30:00	674	447.8000	CHIX	1183753
23/11/2023	09:30:00	636	447.8500	CHIX	1183755
23/11/2023	09:30:00	1,393	447.8500	CHIX	1183757
23/11/2023	09:34:26	2,995	446.8500	CHIX	1186926

23/11/2023	09:37:32	2,630	447.3500	CHIX	1188492
23/11/2023	09:42:10	3,258	447.4500	CHIX	1192108
23/11/2023	09:45:32	1,637	447.2500	CHIX	1193648
23/11/2023	09:45:32	1,260	447.2500	CHIX	1193646
23/11/2023	09:50:29	833	447.1500	CHIX	1196382
23/11/2023	09:50:29	2,322	447.1500	CHIX	1196380
23/11/2023	09:54:03	2,797	447.5500	CHIX	1198480
23/11/2023	09:58:27	2,700	446.9500	CHIX	1200662
23/11/2023	10:03:16	2,832	447.0000	CHIX	1204010
23/11/2023	10:06:21	1,702	446.8500	CHIX	1205792
23/11/2023	10:06:21	621	446.8500	CHIX	1205790
23/11/2023	10:06:21	328	446.8500	CHIX	1205788
23/11/2023	10:06:21	527	446.8500	CHIX	1205786
23/11/2023	10:11:12	3,190	447.3500	CHIX	1208118
23/11/2023	10:15:12	3,065	447.6000	CHIX	1210035
23/11/2023	10:18:51	2,873	447.5000	CHIX	1211959
23/11/2023	10:22:12	2,693	447.1000	CHIX	1213891
23/11/2023	10:26:34	2,682	447.9500	CHIX	1216150
23/11/2023	10:32:06	35	448.7000	CHIX	1218942
23/11/2023	10:32:06	1,647	448.7000	CHIX	1218940
23/11/2023	10:33:32	2,586	448.8000	CHIX	1219882
23/11/2023	10:33:32	361	448.8500	CHIX	1219884
23/11/2023	10:37:43	3,200	448.6000	CHIX	1222754
23/11/2023	10:43:11	2,903	448.3000	CHIX	1225266
23/11/2023	10:48:21	2,810	448.0500	CHIX	1227422
23/11/2023	10:53:31	3,150	447.7000	CHIX	1230000
23/11/2023	10:56:56	2,746	447.5500	CHIX	1231461
23/11/2023	11:01:32	1,591	447.7000	CHIX	1234262
23/11/2023	11:01:32	1,099	447.7000	CHIX	1234264
23/11/2023	11:05:08	826	447.0500	CHIX	1235854
23/11/2023	11:05:19	1,716	447.0500	CHIX	1235929
23/11/2023	11:05:19	406	447.0500	CHIX	1235927
23/11/2023	11:10:00	2,702	446.9500	CHIX	1237732
23/11/2023	11:15:13	3,037	446.6500	CHIX	1239859
23/11/2023	11:22:01	3,166	446.4500	CHIX	1242685
23/11/2023	11:27:03	2,625	446.6000	CHIX	1244428
23/11/2023	11:31:00	2,834	446.7000	CHIX	1246135
23/11/2023	11:35:41	1,118	447.0500	CHIX	1248513
23/11/2023	11:35:41	2,052	447.0500	CHIX	1248511
23/11/2023	11:41:45	3,163	446.7500	CHIX	1251102
23/11/2023	11:47:30	3,099	446.1500	CHIX	1253582
23/11/2023	11:52:55	2,100	446.0500	CHIX	1255938
23/11/2023	11:52:55	1,017	446.0500	CHIX	1255936
23/11/2023	11:58:57	291	445.7500	CHIX	1259493
23/11/2023	11:59:18	2	445.7500	CHIX	1259728
23/11/2023	11:59:18	2,960	445.7500	CHIX	1259726
23/11/2023	12:05:10	3,236	446.6000	CHIX	1262929
23/11/2023	12:08:13	3,103	446.3000	CHIX	1264572
23/11/2023	12:14:14	1,118	446.5000	CHIX	1267395
23/11/2023	12:14:14	2,055	446.5000	CHIX	1267393
23/11/2023	12:19:00	899	446.3000	CHIX	1269431
23/11/2023	12:19:00	1,089	446.3000	CHIX	1269429
23/11/2023	12:19:13	772	446.3000	CHIX	1269548
23/11/2023	12:26:30	2,718	446.1500	CHIX	1272330
23/11/2023	12:29:49	638	446.0000	CHIX	1273805
23/11/2023	12:29:49	982	446.0000	CHIX	1273803
23/11/2023	12:29:49	1,240	446.0000	CHIX	1273801
23/11/2023	12:34:00	2,940	445.9500	CHIX	1275690
23/11/2023	12:40:01	2,758	446.3500	CHIX	1278470

23/11/2023	12:44:21	257	445.9500	CHIX	1280539
23/11/2023	12:44:21	2,586	445.9500	CHIX	1280537
23/11/2023	12:50:16	3,154	445.8500	CHIX	1283633
23/11/2023	12:55:17	1,111	445.8500	CHIX	1285581
23/11/2023	12:55:17	1,870	445.8500	CHIX	1285587
23/11/2023	13:00:56	3,205	445.5500	CHIX	1288299
23/11/2023	13:04:10	3	445.5000	CHIX	1289681
23/11/2023	13:04:10	3,001	445.5000	CHIX	1289677
23/11/2023	13:08:31	1,783	445.7500	CHIX	1291218
23/11/2023	13:08:31	1,476	445.7500	CHIX	1291216
23/11/2023	13:13:30	1,118	445.1500	CHIX	1293100
23/11/2023	13:13:30	1,994	445.1500	CHIX	1293098
23/11/2023	13:17:30	1,046	445.1500	CHIX	1294522
23/11/2023	13:17:32	68	445.1500	CHIX	1294535
23/11/2023	13:17:34	1,740	445.1500	CHIX	1294544
23/11/2023	13:22:14	2,648	445.8500	CHIX	1297502
23/11/2023	13:26:43	3,179	446.0500	CHIX	1299851
23/11/2023	13:30:28	3,019	446.1500	CHIX	1302340
23/11/2023	13:32:42	3,184	445.8000	CHIX	1303874
23/11/2023	13:36:54	2,193	446.5500	CHIX	1306102
23/11/2023	13:36:54	765	446.5500	CHIX	1306098
23/11/2023	13:39:00	3,096	446.6000	CHIX	1307069
23/11/2023	13:44:22	2,817	446.8000	CHIX	1310337
23/11/2023	13:46:17	288	446.7000	CHIX	1311487
23/11/2023	13:46:17	2,903	446.7000	CHIX	1311485
23/11/2023	13:52:02	2,266	446.9000	CHIX	1315174
23/11/2023	13:52:02	886	446.9000	CHIX	1315172
23/11/2023	13:56:51	2,978	447.6500	CHIX	1318085
23/11/2023	13:57:16	2,740	447.6000	CHIX	1318409
23/11/2023	14:00:05	1,047	448.0000	CHIX	1320307
23/11/2023	14:00:05	1,160	448.0000	CHIX	1320309
23/11/2023	14:00:05	573	448.0000	CHIX	1320313
23/11/2023	14:02:34	1,255	448.1500	CHIX	1322057
23/11/2023	14:03:46	3,048	448.1000	CHIX	1322836
23/11/2023	14:07:00	3,166	447.5000	CHIX	1324643
23/11/2023	14:10:30	2,966	446.9500	CHIX	1327803
23/11/2023	14:17:25	3,552	447.3000	CHIX	1332370
23/11/2023	14:18:43	3,267	447.2000	CHIX	1333241
23/11/2023	14:22:02	339	447.0500	CHIX	1336073
23/11/2023	14:22:17	511	447.0000	CHIX	1336285
23/11/2023	14:23:27	2,852	447.1000	CHIX	1336966
23/11/2023	14:28:00	3,058	447.2000	CHIX	1340508
23/11/2023	14:30:00	1,118	447.8500	CHIX	1342434
23/11/2023	14:30:00	2,110	447.8500	CHIX	1342430
23/11/2023	14:31:33	3,128	447.2500	CHIX	1344584
23/11/2023	14:32:38	3,240	447.0500	CHIX	1345753
23/11/2023	14:35:10	2,878	447.3500	CHIX	1348719
23/11/2023	14:36:11	842	447.1000	CHIX	1349489
23/11/2023	14:36:11	2,100	447.1000	CHIX	1349487
23/11/2023	14:36:11	25	447.1000	CHIX	1349485
23/11/2023	14:37:50	1,751	447.0000	CHIX	1350672
23/11/2023	14:37:50	1,021	447.0000	CHIX	1350670
23/11/2023	14:39:47	2,895	447.1500	CHIX	1352404
23/11/2023	14:41:28	2,676	447.2500	CHIX	1353854
23/11/2023	14:44:20	2,653	447.1500	CHIX	1356330
23/11/2023	14:44:20	276	447.1500	CHIX	1356334
23/11/2023	14:45:42	192	447.0000	CHIX	1357427
23/11/2023	14:45:42	2,642	447.0000	CHIX	1357425
23/11/2023	14:45:42	126	447.0000	CHIX	1357429

23/11/2023	14:45:42	261	447.0000	CHIX	1357431
23/11/2023	14:47:21	2,772	446.8500	CHIX	1358861
23/11/2023	14:49:03	3,138	446.7000	CHIX	1360424
23/11/2023	14:52:59	2,586	447.5000	CHIX	1363513
23/11/2023	14:53:30	3,201	447.4500	CHIX	1363963
23/11/2023	14:55:30	2,928	447.4500	CHIX	1365921
23/11/2023	14:58:30	2,507	447.7500	CHIX	1368401
23/11/2023	14:58:30	195	447.7500	CHIX	1368397
23/11/2023	14:59:30	2,710	447.3000	CHIX	1369381
23/11/2023	15:00:54	2,802	447.1000	CHIX	1371826
23/11/2023	15:03:24	2,100	447.7500	CHIX	1373891
23/11/2023	15:03:24	269	447.7500	CHIX	1373893
23/11/2023	15:03:24	632	447.7500	CHIX	1373889
23/11/2023	15:04:35	2,754	447.6500	CHIX	1374628
23/11/2023	15:06:10	2,966	447.4500	CHIX	1375994
23/11/2023	15:08:41	160	447.6500	CHIX	1377764
23/11/2023	15:08:41	958	447.6500	CHIX	1377762
23/11/2023	15:08:41	1,470	447.6500	CHIX	1377758
23/11/2023	15:08:41	152	447.6500	CHIX	1377754
23/11/2023	15:10:47	2,913	447.9000	CHIX	1379634
23/11/2023	15:12:22	2,100	447.8000	CHIX	1380797
23/11/2023	15:12:22	781	447.8000	CHIX	1380795
23/11/2023	15:14:13	2,888	448.0500	CHIX	1382163
23/11/2023	15:16:59	2,668	448.4500	CHIX	1384167
23/11/2023	15:19:14	2,958	448.8000	CHIX	1385976
23/11/2023	15:19:14	145	448.8000	CHIX	1385974
23/11/2023	15:20:49	462	449.2000	CHIX	1387270
23/11/2023	15:20:49	2,809	449.2000	CHIX	1387272
23/11/2023	15:25:09	2,695	449.2000	CHIX	1390788
23/11/2023	15:26:48	3,268	449.2500	CHIX	1392517
23/11/2023	15:28:05	2,654	449.3000	CHIX	1393450
23/11/2023	15:30:24	2,747	449.2500	CHIX	1394938
23/11/2023	15:32:11	447	449.5000	CHIX	1396291
23/11/2023	15:32:11	1,200	449.5000	CHIX	1396289
23/11/2023	15:32:11	1,200	449.5000	CHIX	1396287
23/11/2023	15:34:37	2,916	449.6500	CHIX	1398284
23/11/2023	15:37:19	960	449.6500	CHIX	1400403
23/11/2023	15:37:19	1,924	449.6500	CHIX	1400401
23/11/2023	15:39:26	2,833	449.5000	CHIX	1401853
23/11/2023	15:41:11	2,683	449.7000	CHIX	1403175
23/11/2023	15:43:02	2,880	450.0000	CHIX	1404455
23/11/2023	15:45:14	1,578	449.9000	CHIX	1405876
23/11/2023	15:48:06	3,180	450.5000	CHIX	1407953
23/11/2023	15:49:29	3,174	450.5000	CHIX	1409190
23/11/2023	15:51:20	1,550	450.8500	CHIX	1410682
23/11/2023	15:51:20	1,585	450.8500	CHIX	1410684
23/11/2023	15:54:30	128	450.8500	CHIX	1413682
23/11/2023	15:54:30	1,074	450.8500	CHIX	1413680
23/11/2023	15:54:30	1,942	450.8500	CHIX	1413676
23/11/2023	15:56:11	2,919	450.6500	CHIX	1415216
23/11/2023	15:58:16	2,914	450.5000	CHIX	1417256
23/11/2023	15:59:29	2,941	450.5500	CHIX	1418339
23/11/2023	16:02:09	2,880	450.5000	CHIX	1421744
23/11/2023	16:03:08	2,978	450.3500	CHIX	1422616
23/11/2023	16:05:16	1	450.2500	CHIX	1424820
23/11/2023	16:05:16	835	450.2500	CHIX	1424818
23/11/2023	16:05:16	1,864	450.2500	CHIX	1424816
23/11/2023	16:05:16	429	450.2500	CHIX	1424814
23/11/2023	16:08:53	3,163	450.3000	CHIX	1428004

23/11/2023	16:10:42	3,227	450.0000	CHIX	1429796
23/11/2023	16:12:12	2,728	450.1000	CHIX	1431301
23/11/2023	16:13:40	3,020	450.0500	CHIX	1432735
23/11/2023	16:16:06	2,812	450.1500	CHIX	1436218
23/11/2023	16:18:52	177	450.1500	CHIX	1438992
23/11/2023	16:18:52	408	450.1500	CHIX	1438986
23/11/2023	16:18:52	2,586	450.1500	CHIX	1438984
23/11/2023	16:18:52	3,079	450.2000	CHIX	1438980
23/11/2023	16:21:40	2,741	450.1000	CHIX	1442435
23/11/2023	16:23:03	2,811	450.0000	CHIX	1444252
23/11/2023	16:23:39	14	450.1000	CHIX	1444880
23/11/2023	16:23:39	1,179	450.1000	CHIX	1444878
23/11/2023	16:23:39	1,430	450.1000	CHIX	1444876
23/11/2023	16:24:10	1,835	450.1000	CHIX	1445483
23/11/2023	08:01:11	1,875	449.9500	LSE	1128559
23/11/2023	08:01:38	2,147	448.7500	LSE	1128856
23/11/2023	08:01:38	2,147	448.8000	LSE	1128854
23/11/2023	08:01:40	1,394	448.3000	LSE	1128868
23/11/2023	08:01:52	2,152	448.3000	LSE	1128965
23/11/2023	08:01:52	810	448.3000	LSE	1128963
23/11/2023	08:02:07	1,845	448.4000	LSE	1129235
23/11/2023	08:02:07	67	448.4000	LSE	1129233
23/11/2023	08:02:15	2,007	448.3000	LSE	1129312
23/11/2023	08:02:16	777	448.0000	LSE	1129364
23/11/2023	08:02:16	341	448.0000	LSE	1129362
23/11/2023	08:02:16	1,740	448.0000	LSE	1129358
23/11/2023	08:02:16	1,903	448.0500	LSE	1129349
23/11/2023	08:02:43	2,045	447.7500	LSE	1129638
23/11/2023	08:03:24	1,552	447.8000	LSE	1130177
23/11/2023	08:03:30	1,998	447.8000	LSE	1130226
23/11/2023	08:03:31	2,331	447.1500	LSE	1130237
23/11/2023	08:03:31	2,209	447.6000	LSE	1130233
23/11/2023	08:03:32	792	447.0000	LSE	1130250
23/11/2023	08:04:19	1,032	446.6500	LSE	1130786
23/11/2023	08:04:35	1,195	446.6500	LSE	1130978
23/11/2023	08:04:36	2,193	446.5500	LSE	1130989
23/11/2023	08:05:28	2,123	446.1000	LSE	1131766
23/11/2023	08:05:28	1,102	446.1000	LSE	1131764
23/11/2023	08:05:54	1,707	445.8500	LSE	1132175
23/11/2023	08:05:54	398	445.8500	LSE	1132173
23/11/2023	08:07:31	40	446.4500	LSE	1133107
23/11/2023	08:07:31	1,845	446.4500	LSE	1133111
23/11/2023	08:07:31	2,051	446.4500	LSE	1133109
23/11/2023	08:08:03	2,164	446.2500	LSE	1133442
23/11/2023	08:08:05	2,014	446.0000	LSE	1133465
23/11/2023	08:09:13	2,007	445.4500	LSE	1134059
23/11/2023	08:10:25	3,602	445.7000	LSE	1134912
23/11/2023	08:10:27	1,964	445.6500	LSE	1134928
23/11/2023	08:10:31	2,172	445.3500	LSE	1134964
23/11/2023	08:11:00	1,270	446.0000	LSE	1135218
23/11/2023	08:11:00	2,068	446.0500	LSE	1135214
23/11/2023	08:11:00	1,311	446.0000	LSE	1135216
23/11/2023	08:11:02	3,007	445.8500	LSE	1135239
23/11/2023	08:11:06	209	445.7000	LSE	1135261
23/11/2023	08:11:06	1,707	445.7000	LSE	1135259
23/11/2023	08:11:34	1,926	445.8000	LSE	1135506
23/11/2023	08:13:16	1,102	445.1000	LSE	1136620
23/11/2023	08:13:16	1,028	445.1000	LSE	1136618
23/11/2023	08:16:09	1,883	445.6000	LSE	1138873

23/11/2023	08:16:09	2,319	445.6000	LSE	1138871
23/11/2023	08:16:14	2,213	445.3000	LSE	1138977
23/11/2023	08:17:02	2,178	445.6500	LSE	1139546
23/11/2023	08:17:12	2,021	445.3000	LSE	1139656
23/11/2023	08:18:22	1,961	445.4000	LSE	1140340
23/11/2023	08:20:49	1,978	445.8500	LSE	1141719
23/11/2023	08:22:14	2,294	446.7500	LSE	1142547
23/11/2023	08:23:03	817	446.8000	LSE	1143037
23/11/2023	08:23:03	1,118	446.8000	LSE	1143035
23/11/2023	08:24:02	364	446.7500	LSE	1143626
23/11/2023	08:24:02	1,118	446.7500	LSE	1143624
23/11/2023	08:24:02	1,019	446.7500	LSE	1143613
23/11/2023	08:25:02	498	446.7500	LSE	1144130
23/11/2023	08:25:02	1,679	446.7500	LSE	1144132
23/11/2023	08:25:29	2,257	446.2500	LSE	1144367
23/11/2023	08:26:43	2,143	446.1500	LSE	1145006
23/11/2023	08:28:30	84	446.6500	LSE	1145915
23/11/2023	08:28:30	1,871	446.6500	LSE	1145913
23/11/2023	08:32:14	1,916	447.6000	LSE	1148662
23/11/2023	08:32:53	165	447.7500	LSE	1149068
23/11/2023	08:32:53	2,100	447.7500	LSE	1149066
23/11/2023	08:33:17	1,063	447.7000	LSE	1149318
23/11/2023	08:33:17	776	447.7000	LSE	1149320
23/11/2023	08:33:36	2,311	447.6000	LSE	1149524
23/11/2023	08:34:03	1,993	447.5000	LSE	1149785
23/11/2023	08:35:27	2,232	447.4500	LSE	1150578
23/11/2023	08:36:34	1,824	447.2000	LSE	1151227
23/11/2023	08:36:34	235	447.2000	LSE	1151229
23/11/2023	08:39:48	1,313	448.5500	LSE	1152951
23/11/2023	08:39:48	790	448.5500	LSE	1152949
23/11/2023	08:40:53	735	448.7000	LSE	1153516
23/11/2023	08:40:53	1,204	448.7000	LSE	1153518
23/11/2023	08:40:53	392	448.7000	LSE	1153514
23/11/2023	08:40:53	870	448.7000	LSE	1153512
23/11/2023	08:40:53	1,354	448.7000	LSE	1153510
23/11/2023	08:41:30	1,899	448.4000	LSE	1153913
23/11/2023	08:42:44	1,849	448.6000	LSE	1154529
23/11/2023	08:44:01	1,172	448.5000	LSE	1155184
23/11/2023	08:44:01	787	448.5000	LSE	1155182
23/11/2023	08:47:09	2,026	448.2500	LSE	1157073
23/11/2023	08:47:09	835	448.3500	LSE	1157067
23/11/2023	08:47:09	1,267	448.3500	LSE	1157065
23/11/2023	08:51:00	1,399	448.7000	LSE	1159405
23/11/2023	08:51:00	665	448.7000	LSE	1159403
23/11/2023	08:53:20	2,168	448.7500	LSE	1161125
23/11/2023	08:55:13	1,995	449.0000	LSE	1162406
23/11/2023	08:55:39	2,070	449.0000	LSE	1162869
23/11/2023	08:57:37	1,870	448.6000	LSE	1164121
23/11/2023	09:01:41	1,719	448.9000	LSE	1166749
23/11/2023	09:01:41	383	448.9000	LSE	1166745
23/11/2023	09:01:41	79	448.9000	LSE	1166747
23/11/2023	09:01:41	2,224	448.9000	LSE	1166743
23/11/2023	09:04:03	1,583	448.9500	LSE	1168084
23/11/2023	09:04:03	500	448.9500	LSE	1168082
23/11/2023	09:04:21	1,825	448.9000	LSE	1168779
23/11/2023	09:06:46	2,070	449.0000	LSE	1169868
23/11/2023	09:09:23	1,907	449.5000	LSE	1171302
23/11/2023	09:10:54	2,112	449.7500	LSE	1172156
23/11/2023	09:11:05	1,746	449.7000	LSE	1172258

23/11/2023	09:11:05	2,083	449.7000	LSE	1172256
23/11/2023	09:11:06	1,117	449.6500	LSE	1172271
23/11/2023	09:11:06	1,118	449.6500	LSE	1172269
23/11/2023	09:11:53	657	449.5500	LSE	1172634
23/11/2023	09:11:53	1,489	449.5500	LSE	1172630
23/11/2023	09:13:10	1,889	449.5500	LSE	1173329
23/11/2023	09:13:10	187	449.5500	LSE	1173331
23/11/2023	09:15:17	213	449.3000	LSE	1174540
23/11/2023	09:15:17	1,938	449.3000	LSE	1174538
23/11/2023	09:15:35	1,892	449.1500	LSE	1174696
23/11/2023	09:16:46	129	448.8000	LSE	1175541
23/11/2023	09:16:48	75	448.8000	LSE	1175558
23/11/2023	09:16:48	1,615	448.8000	LSE	1175556
23/11/2023	09:18:28	1,520	448.8000	LSE	1176427
23/11/2023	09:18:28	496	448.8000	LSE	1176429
23/11/2023	09:18:34	1,885	448.7000	LSE	1176500
23/11/2023	09:20:17	1,446	448.6000	LSE	1177494
23/11/2023	09:20:17	427	448.6000	LSE	1177492
23/11/2023	09:20:46	1,892	448.4500	LSE	1177974
23/11/2023	09:23:58	1,979	448.2500	LSE	1179788
23/11/2023	09:25:00	1,960	448.4500	LSE	1180465
23/11/2023	09:27:30	2,212	448.6000	LSE	1181941
23/11/2023	09:27:47	2,080	448.4500	LSE	1182236
23/11/2023	09:29:02	1,943	447.9000	LSE	1183051
23/11/2023	09:30:08	2,171	447.2000	LSE	1184336
23/11/2023	09:30:41	1,854	447.6000	LSE	1184812
23/11/2023	09:30:41	2,726	447.6000	LSE	1184810
23/11/2023	09:30:43	2,110	447.4500	LSE	1184831
23/11/2023	09:30:43	2,456	447.4500	LSE	1184829
23/11/2023	09:31:51	261	447.1500	LSE	1185453
23/11/2023	09:31:51	1,803	447.1500	LSE	1185455
23/11/2023	09:31:51	1,956	447.1500	LSE	1185451
23/11/2023	09:34:51	2,219	446.8500	LSE	1187144
23/11/2023	09:37:32	900	447.3000	LSE	1188498
23/11/2023	09:37:32	735	447.3000	LSE	1188500
23/11/2023	09:37:32	1,951	447.3500	LSE	1188496
23/11/2023	09:37:32	153	447.3500	LSE	1188494
23/11/2023	09:38:00	620	447.3000	LSE	1188709
23/11/2023	09:38:00	1,582	447.3000	LSE	1188707
23/11/2023	09:38:50	616	447.1000	LSE	1189098
23/11/2023	09:38:50	1,469	447.1000	LSE	1189096
23/11/2023	09:42:10	735	447.4500	LSE	1192110
23/11/2023	09:42:10	1,974	447.4500	LSE	1192112
23/11/2023	09:42:14	732	447.3500	LSE	1192140
23/11/2023	09:42:14	1,118	447.3500	LSE	1192138
23/11/2023	09:43:46	2,195	447.4500	LSE	1192778
23/11/2023	09:45:10	1,853	447.3000	LSE	1193454
23/11/2023	09:46:43	15	447.1000	LSE	1194403
23/11/2023	09:46:53	2,104	447.1000	LSE	1194462
23/11/2023	09:49:16	2,226	447.2000	LSE	1195588
23/11/2023	09:50:29	2,257	447.1000	LSE	1196384
23/11/2023	09:52:09	209	447.3500	LSE	1197143
23/11/2023	09:54:03	2,158	447.5500	LSE	1198484
23/11/2023	09:54:03	1,911	447.5500	LSE	1198482
23/11/2023	09:54:26	537	447.5000	LSE	1198654
23/11/2023	09:55:10	2,062	447.5500	LSE	1198984
23/11/2023	09:55:35	2,212	447.4500	LSE	1199175
23/11/2023	09:57:05	1,915	447.1500	LSE	1199841
23/11/2023	09:58:27	2,222	446.9500	LSE	1200664

23/11/2023	10:00:54	1,342	446.6000	LSE	1202588
23/11/2023	10:00:54	900	446.6000	LSE	1202586
23/11/2023	10:03:16	2,106	447.0000	LSE	1204012
23/11/2023	10:05:00	188	446.9000	LSE	1204960
23/11/2023	10:05:18	2,210	446.7500	LSE	1205125
23/11/2023	10:07:00	1,832	446.8500	LSE	1206148
23/11/2023	10:09:25	900	447.2500	LSE	1207228
23/11/2023	10:09:25	2,122	447.2500	LSE	1207213
23/11/2023	10:09:25	1,946	447.2500	LSE	1207211
23/11/2023	10:09:29	907	447.2500	LSE	1207287
23/11/2023	10:11:12	1,864	447.3500	LSE	1208120
23/11/2023	10:13:44	2,036	447.7000	LSE	1209306
23/11/2023	10:13:45	2,163	447.5500	LSE	1209318
23/11/2023	10:15:33	2,063	447.5000	LSE	1210272
23/11/2023	10:18:51	2,194	447.4500	LSE	1211967
23/11/2023	10:18:51	2,096	447.5000	LSE	1211961
23/11/2023	10:25:15	718	447.6000	LSE	1215426
23/11/2023	10:25:15	1,397	447.6000	LSE	1215424
23/11/2023	10:26:34	253	447.9500	LSE	1216156
23/11/2023	10:26:34	2,150	447.9500	LSE	1216154
23/11/2023	10:26:34	3,765	447.9500	LSE	1216152
23/11/2023	10:29:40	2,439	448.7500	LSE	1217627
23/11/2023	10:29:40	2,292	448.8000	LSE	1217623
23/11/2023	10:32:06	2,060	448.7000	LSE	1218938
23/11/2023	10:33:32	688	448.8500	LSE	1219880
23/11/2023	10:33:32	650	448.8500	LSE	1219878
23/11/2023	10:33:32	900	448.8500	LSE	1219876
23/11/2023	10:33:32	2,628	448.9000	LSE	1219870
23/11/2023	10:34:24	1,926	448.8000	LSE	1220818
23/11/2023	10:35:43	822	448.7500	LSE	1221581
23/11/2023	10:35:43	1,118	448.7500	LSE	1221579
23/11/2023	10:37:43	1,931	448.5500	LSE	1222756
23/11/2023	10:38:39	1,344	448.2500	LSE	1223251
23/11/2023	10:38:39	1,289	448.2500	LSE	1223249
23/11/2023	10:38:40	1,408	448.2000	LSE	1223254
23/11/2023	10:38:41	494	448.2000	LSE	1223257
23/11/2023	10:41:04	1,291	448.3000	LSE	1224424
23/11/2023	10:41:04	794	448.3000	LSE	1224422
23/11/2023	10:43:17	2,159	448.2500	LSE	1225301
23/11/2023	10:45:06	2,142	448.2000	LSE	1226045
23/11/2023	10:48:21	2,168	448.0500	LSE	1227426
23/11/2023	10:49:02	2,154	447.9500	LSE	1227730
23/11/2023	10:50:10	1,034	447.7000	LSE	1228402
23/11/2023	10:50:10	573	447.7000	LSE	1228398
23/11/2023	10:50:10	573	447.7000	LSE	1228396
23/11/2023	10:53:31	2,231	447.7000	LSE	1230006
23/11/2023	10:54:03	1,771	447.6000	LSE	1230240
23/11/2023	10:54:03	628	447.6000	LSE	1230242
23/11/2023	10:54:57	1,869	447.5000	LSE	1230707
23/11/2023	10:56:56	2,052	447.5500	LSE	1231463
23/11/2023	10:58:46	735	447.7500	LSE	1232363
23/11/2023	10:58:46	179	447.7500	LSE	1232361
23/11/2023	10:58:46	1,486	447.7000	LSE	1232359
23/11/2023	10:58:46	895	447.7000	LSE	1232357
23/11/2023	11:00:22	2,211	447.7000	LSE	1233538
23/11/2023	11:01:32	2,203	447.5500	LSE	1234272
23/11/2023	11:01:32	1,927	447.6500	LSE	1234266
23/11/2023	11:01:55	429	447.2500	LSE	1234389
23/11/2023	11:01:56	1,629	447.2500	LSE	1234393

23/11/2023	11:02:52	1,068	447.2500	LSE	1234722
23/11/2023	11:02:55	846	447.2500	LSE	1234749
23/11/2023	11:03:05	45	447.2500	LSE	1234857
23/11/2023	11:03:05	220	447.2500	LSE	1234855
23/11/2023	11:04:40	2,181	447.2000	LSE	1235695
23/11/2023	11:05:19	197	447.0500	LSE	1235925
23/11/2023	11:05:19	1,943	447.0500	LSE	1235923
23/11/2023	11:07:44	2,015	447.1000	LSE	1236698
23/11/2023	11:09:08	1,822	447.0500	LSE	1237215
23/11/2023	11:09:33	2,474	446.9500	LSE	1237475
23/11/2023	11:09:44	1,886	446.9500	LSE	1237594
23/11/2023	11:09:58	1,863	446.9500	LSE	1237717
23/11/2023	11:09:58	123	446.9500	LSE	1237711
23/11/2023	11:09:58	900	447.0000	LSE	1237704
23/11/2023	11:09:58	1,857	446.9500	LSE	1237702
23/11/2023	11:10:13	415	446.9500	LSE	1237824
23/11/2023	11:11:30	2,085	447.1500	LSE	1238354
23/11/2023	11:11:31	1,336	447.1500	LSE	1238358
23/11/2023	11:11:31	900	447.1500	LSE	1238356
23/11/2023	11:11:45	1,880	446.9500	LSE	1238433
23/11/2023	11:11:47	2,100	446.8500	LSE	1238440
23/11/2023	11:13:33	2,239	447.0500	LSE	1239030
23/11/2023	11:15:16	534	446.6000	LSE	1239878
23/11/2023	11:15:21	1,470	446.6000	LSE	1239908
23/11/2023	11:15:32	1,912	446.5000	LSE	1239981
23/11/2023	11:16:38	1,235	446.5500	LSE	1240464
23/11/2023	11:16:38	804	446.5500	LSE	1240462
23/11/2023	11:17:35	1,987	446.4000	LSE	1240800
23/11/2023	11:19:18	186	446.4500	LSE	1241507
23/11/2023	11:19:18	371	446.4500	LSE	1241505
23/11/2023	11:19:44	2,177	446.4000	LSE	1241677
23/11/2023	11:22:01	756	446.5000	LSE	1242693
23/11/2023	11:22:01	421	446.5000	LSE	1242691
23/11/2023	11:22:01	862	446.5000	LSE	1242689
23/11/2023	11:22:01	2,013	446.4500	LSE	1242687
23/11/2023	11:22:23	2,125	446.2500	LSE	1242810
23/11/2023	11:23:33	1,914	446.3000	LSE	1243247
23/11/2023	11:23:39	60	446.3000	LSE	1243300
23/11/2023	11:23:39	2,026	446.3000	LSE	1243302
23/11/2023	11:23:39	596	446.3000	LSE	1243304
23/11/2023	11:23:43	1,108	446.3000	LSE	1243323
23/11/2023	11:23:47	1,126	446.3000	LSE	1243339
23/11/2023	11:23:47	482	446.3000	LSE	1243337
23/11/2023	11:23:57	1,018	446.3000	LSE	1243397
23/11/2023	11:25:18	1,244	446.4000	LSE	1243833
23/11/2023	11:26:23	1,850	446.5500	LSE	1244204
23/11/2023	11:26:23	363	446.5500	LSE	1244202
23/11/2023	11:26:23	2,047	446.5500	LSE	1244200
23/11/2023	11:27:28	2,069	446.5000	LSE	1244594
23/11/2023	11:29:44	2,046	446.8000	LSE	1245409
23/11/2023	11:30:56	95	446.7000	LSE	1246080
23/11/2023	11:31:00	1,939	446.7000	LSE	1246137
23/11/2023	11:32:08	1,907	446.4000	LSE	1246824
23/11/2023	11:33:42	2,048	446.3000	LSE	1247646
23/11/2023	11:34:36	1,938	447.0000	LSE	1248087
23/11/2023	11:35:41	2,210	447.0500	LSE	1248515
23/11/2023	11:35:42	2,303	447.0000	LSE	1248561
23/11/2023	11:36:04	2,233	446.9500	LSE	1248700
23/11/2023	11:37:30	2,171	446.7500	LSE	1249214

23/11/2023	11:38:13	1,981	446.6000	LSE	1249514
23/11/2023	11:41:08	2,220	446.8000	LSE	1250822
23/11/2023	11:41:45	1,379	446.7500	LSE	1251100
23/11/2023	11:41:45	854	446.7500	LSE	1251104
23/11/2023	11:42:20	427	446.5500	LSE	1251434
23/11/2023	11:42:20	506	446.5500	LSE	1251432
23/11/2023	11:42:20	878	446.5500	LSE	1251430
23/11/2023	11:42:47	229	446.3500	LSE	1251574
23/11/2023	11:42:48	1,983	446.3500	LSE	1251576
23/11/2023	11:45:07	2,150	446.2500	LSE	1252615
23/11/2023	11:46:13	2,212	446.1500	LSE	1253114
23/11/2023	11:46:13	2,067	446.1500	LSE	1253112
23/11/2023	11:47:42	690	446.1000	LSE	1253635
23/11/2023	11:47:42	1,214	446.1000	LSE	1253629
23/11/2023	11:50:51	1,208	446.0500	LSE	1255147
23/11/2023	11:50:51	714	446.0500	LSE	1255145
23/11/2023	11:51:02	2,084	445.9500	LSE	1255291
23/11/2023	11:51:03	2,146	445.8500	LSE	1255300
23/11/2023	11:51:12	1,845	445.7500	LSE	1255383
23/11/2023	11:52:53	1,872	446.0500	LSE	1255930
23/11/2023	11:52:53	2,186	446.1000	LSE	1255924
23/11/2023	11:54:09	1,659	446.0000	LSE	1256442
23/11/2023	11:54:09	1,849	446.1000	LSE	1256439
23/11/2023	11:54:10	147	446.0000	LSE	1256446
23/11/2023	11:54:14	276	446.0000	LSE	1256489
23/11/2023	11:54:25	187	446.0500	LSE	1256603
23/11/2023	11:55:12	925	446.0000	LSE	1257146
23/11/2023	11:55:12	2,638	446.1000	LSE	1257139
23/11/2023	11:55:48	2,173	446.1000	LSE	1257421
23/11/2023	11:56:29	2,171	446.0500	LSE	1258003
23/11/2023	11:58:09	2,012	445.9000	LSE	1259130
23/11/2023	11:59:18	1,912	445.7000	LSE	1259730
23/11/2023	12:04:40	1,953	446.4500	LSE	1262644
23/11/2023	12:04:40	531	446.4500	LSE	1262646
23/11/2023	12:05:10	2,191	446.6000	LSE	1262941
23/11/2023	12:05:10	2,193	446.6500	LSE	1262927
23/11/2023	12:05:11	2,630	446.5500	LSE	1262958
23/11/2023	12:06:26	1,903	446.4500	LSE	1263639
23/11/2023	12:06:57	2,126	446.4000	LSE	1263865
23/11/2023	12:06:57	118	446.4000	LSE	1263863
23/11/2023	12:07:56	1,077	446.2500	LSE	1264336
23/11/2023	12:08:04	1,026	446.2500	LSE	1264470
23/11/2023	12:10:20	1,838	446.4000	LSE	1265652
23/11/2023	12:11:55	216	446.5000	LSE	1266390
23/11/2023	12:12:37	238	446.4000	LSE	1266701
23/11/2023	12:13:39	1,994	446.6000	LSE	1267165
23/11/2023	12:14:14	2,071	446.5500	LSE	1267389
23/11/2023	12:14:29	2,001	446.4500	LSE	1267516
23/11/2023	12:15:34	818	446.4000	LSE	1268010
23/11/2023	12:16:03	1,308	446.4000	LSE	1268248
23/11/2023	12:17:09	163	446.6000	LSE	1268649
23/11/2023	12:17:09	2,025	446.6000	LSE	1268647
23/11/2023	12:18:34	2,033	446.4500	LSE	1269282
23/11/2023	12:19:47	1,920	446.3500	LSE	1269824
23/11/2023	12:22:40	1,336	446.4000	LSE	1270991
23/11/2023	12:22:40	1,203	446.4000	LSE	1270989
23/11/2023	12:23:12	2,124	446.3500	LSE	1271165
23/11/2023	12:24:56	303	446.1500	LSE	1271763
23/11/2023	12:25:05	1,608	446.1500	LSE	1271817

23/11/2023	12:25:06	1,966	446.1500	LSE	1271827
23/11/2023	12:25:06	122	446.1500	LSE	1271825
23/11/2023	12:26:30	2,011	446.1000	LSE	1272333
23/11/2023	12:28:10	1,061	446.1000	LSE	1273005
23/11/2023	12:28:10	846	446.1000	LSE	1272996
23/11/2023	12:28:16	1,827	446.0500	LSE	1273071
23/11/2023	12:29:09	255	446.0500	LSE	1273466
23/11/2023	12:29:11	1,782	446.0500	LSE	1273491
23/11/2023	12:30:22	2,085	445.8500	LSE	1274116
23/11/2023	12:31:48	1,926	445.9500	LSE	1274784
23/11/2023	12:32:48	1,203	446.0500	LSE	1275194
23/11/2023	12:32:59	620	446.0500	LSE	1275265
23/11/2023	12:32:59	76	446.0500	LSE	1275267
23/11/2023	12:33:51	1,788	446.0500	LSE	1275639
23/11/2023	12:33:52	990	445.9500	LSE	1275663
23/11/2023	12:34:00	894	445.9500	LSE	1275692
23/11/2023	12:36:05	2,067	445.8000	LSE	1276691
23/11/2023	12:36:51	2,072	445.8000	LSE	1277069
23/11/2023	12:39:51	2,163	446.3500	LSE	1278361
23/11/2023	12:39:51	2,129	446.3500	LSE	1278363
23/11/2023	12:39:51	70	446.3500	LSE	1278365
23/11/2023	12:40:49	2,234	446.3000	LSE	1278791
23/11/2023	12:42:00	2,043	446.1000	LSE	1279279
23/11/2023	12:43:14	329	446.0500	LSE	1279809
23/11/2023	12:43:14	1,735	446.0500	LSE	1279807
23/11/2023	12:45:02	1,950	445.9500	LSE	1280956
23/11/2023	12:45:40	561	445.9000	LSE	1281224
23/11/2023	12:45:43	865	445.9000	LSE	1281244
23/11/2023	12:47:39	816	445.5500	LSE	1282530
23/11/2023	12:50:00	393	445.9000	LSE	1283531
23/11/2023	12:50:15	744	445.9000	LSE	1283625
23/11/2023	12:50:51	125	445.7000	LSE	1283866
23/11/2023	12:50:59	1,870	445.7000	LSE	1283928
23/11/2023	12:50:59	426	445.7000	LSE	1283926
23/11/2023	12:50:59	1,608	445.7000	LSE	1283924
23/11/2023	12:51:00	1,869	445.7000	LSE	1283935
23/11/2023	12:54:42	32	445.8500	LSE	1285359
23/11/2023	12:55:17	2,100	445.8500	LSE	1285585
23/11/2023	12:55:17	88	445.8500	LSE	1285589
23/11/2023	12:55:18	1,819	445.8000	LSE	1285607
23/11/2023	12:55:18	1,884	445.8000	LSE	1285605
23/11/2023	12:55:42	1,234	445.7500	LSE	1285723
23/11/2023	12:55:50	882	445.7500	LSE	1285751
23/11/2023	12:56:20	148	445.6000	LSE	1285926
23/11/2023	12:56:20	2,046	445.6000	LSE	1285924
23/11/2023	12:57:51	208	445.2500	LSE	1286632
23/11/2023	12:57:51	253	445.2500	LSE	1286630
23/11/2023	12:57:51	429	445.2500	LSE	1286628
23/11/2023	12:59:01	1,889	445.3500	LSE	1287131
23/11/2023	13:00:54	1,866	445.5500	LSE	1288264
23/11/2023	13:00:55	1,450	445.5500	LSE	1288293
23/11/2023	13:00:55	283	445.5500	LSE	1288291
23/11/2023	13:00:55	180	445.5500	LSE	1288287
23/11/2023	13:00:56	755	445.5500	LSE	1288301
23/11/2023	13:02:03	195	445.4000	LSE	1288852
23/11/2023	13:02:03	1,905	445.4000	LSE	1288850
23/11/2023	13:04:00	28	445.5000	LSE	1289612
23/11/2023	13:04:10	1,786	445.5000	LSE	1289685
23/11/2023	13:05:58	1,113	445.5000	LSE	1290211

23/11/2023	13:07:36	2,795	445.7500	LSE	1290875
23/11/2023	13:07:36	374	445.7500	LSE	1290873
23/11/2023	13:08:11	2,109	445.8000	LSE	1291115
23/11/2023	13:08:31	2,203	445.7500	LSE	1291220
23/11/2023	13:10:00	1,679	445.6000	LSE	1291795
23/11/2023	13:10:00	490	445.6000	LSE	1291793
23/11/2023	13:10:01	46	445.6000	LSE	1291816
23/11/2023	13:12:15	513	445.3000	LSE	1292535
23/11/2023	13:12:16	156	445.3000	LSE	1292540
23/11/2023	13:12:20	210	445.3000	LSE	1292598
23/11/2023	13:12:20	1,199	445.3000	LSE	1292593
23/11/2023	13:12:20	105	445.3000	LSE	1292591
23/11/2023	13:12:21	36	445.3000	LSE	1292604
23/11/2023	13:12:45	742	445.1500	LSE	1292733
23/11/2023	13:12:56	389	445.1000	LSE	1292849
23/11/2023	13:13:46	2,183	445.1000	LSE	1293175
23/11/2023	13:15:41	377	445.2500	LSE	1293849
23/11/2023	13:15:41	1,608	445.2500	LSE	1293847
23/11/2023	13:16:43	2,159	445.3000	LSE	1294193
23/11/2023	13:16:56	1,872	445.2500	LSE	1294250
23/11/2023	13:17:36	1,019	445.1500	LSE	1294572
23/11/2023	13:17:36	1,021	445.1500	LSE	1294566
23/11/2023	13:17:43	88	445.1500	LSE	1294608
23/11/2023	13:21:13	2,201	446.0000	LSE	1296733
23/11/2023	13:21:14	1,877	445.9500	LSE	1296741
23/11/2023	13:22:14	1,925	445.8000	LSE	1297504
23/11/2023	13:22:18	13	445.8000	LSE	1297528
23/11/2023	13:24:12	400	445.5000	LSE	1298489
23/11/2023	13:24:33	1,565	445.5000	LSE	1298654
23/11/2023	13:25:33	238	445.6500	LSE	1299213
23/11/2023	13:25:33	1,882	445.6500	LSE	1299211
23/11/2023	13:26:43	1,321	446.0500	LSE	1299849
23/11/2023	13:26:43	789	446.0500	LSE	1299847
23/11/2023	13:27:21	1,150	446.0500	LSE	1300124
23/11/2023	13:27:21	871	446.0500	LSE	1300122
23/11/2023	13:29:25	2,040	446.0500	LSE	1301477
23/11/2023	13:30:45	271	446.1500	LSE	1302518
23/11/2023	13:30:45	1,358	446.1000	LSE	1302516
23/11/2023	13:30:45	390	446.1500	LSE	1302520
23/11/2023	13:30:45	720	446.1000	LSE	1302514
23/11/2023	13:30:45	1,246	446.1000	LSE	1302512
23/11/2023	13:31:14	2,253	446.0500	LSE	1302865
23/11/2023	13:31:34	962	446.0000	LSE	1303107
23/11/2023	13:31:34	1,051	446.0000	LSE	1303105
23/11/2023	13:32:42	2,183	445.7000	LSE	1303876
23/11/2023	13:33:15	2,120	445.9000	LSE	1304266
23/11/2023	13:34:21	2,076	446.0500	LSE	1304853
23/11/2023	13:36:48	1,802	446.6000	LSE	1306047
23/11/2023	13:36:54	3,101	446.5500	LSE	1306093
23/11/2023	13:38:18	2,233	446.6500	LSE	1306744
23/11/2023	13:38:26	3,091	446.6500	LSE	1306796
23/11/2023	13:38:26	779	446.6000	LSE	1306793
23/11/2023	13:38:30	566	446.6000	LSE	1306815
23/11/2023	13:38:31	885	446.6000	LSE	1306823
23/11/2023	13:40:13	1,539	446.5500	LSE	1307870
23/11/2023	13:40:14	680	446.5500	LSE	1307876
23/11/2023	13:41:01	1,037	446.6000	LSE	1308260
23/11/2023	13:41:02	1,113	446.6000	LSE	1308262
23/11/2023	13:41:35	1,585	446.4000	LSE	1308523

23/11/2023	13:41:36	423	446.4000	LSE	1308529
23/11/2023	13:42:42	1,833	446.5500	LSE	1309210
23/11/2023	13:44:22	1,097	446.7500	LSE	1310339
23/11/2023	13:44:22	1,253	446.7500	LSE	1310335
23/11/2023	13:44:32	973	446.7500	LSE	1310433
23/11/2023	13:44:33	1,102	446.7500	LSE	1310437
23/11/2023	13:44:36	1,625	446.7000	LSE	1310453
23/11/2023	13:44:37	210	446.7000	LSE	1310459
23/11/2023	13:44:55	205	446.7000	LSE	1310604
23/11/2023	13:45:20	1,980	446.6000	LSE	1310951
23/11/2023	13:45:54	2,105	446.6500	LSE	1311300
23/11/2023	13:47:46	433	446.4500	LSE	1312431
23/11/2023	13:48:50	365	446.3500	LSE	1313233
23/11/2023	13:49:43	1,281	446.4000	LSE	1313755
23/11/2023	13:50:48	660	446.8500	LSE	1314426
23/11/2023	13:50:48	1,199	446.8500	LSE	1314424
23/11/2023	13:50:49	567	446.8500	LSE	1314428
23/11/2023	13:52:02	1,971	446.9500	LSE	1315170
23/11/2023	13:52:02	2,696	446.9500	LSE	1315168
23/11/2023	13:52:02	2,100	446.9500	LSE	1315166
23/11/2023	13:54:49	311	447.5500	LSE	1316881
23/11/2023	13:54:49	2,258	447.5500	LSE	1316879
23/11/2023	13:55:18	2,227	447.5500	LSE	1317156
23/11/2023	13:56:26	71	447.6500	LSE	1317853
23/11/2023	13:56:26	2,100	447.6500	LSE	1317851
23/11/2023	13:56:51	3,751	447.6500	LSE	1318087
23/11/2023	13:57:25	2,519	447.5500	LSE	1318592
23/11/2023	14:00:05	2,134	448.0000	LSE	1320319
23/11/2023	14:00:05	1,811	448.0000	LSE	1320317
23/11/2023	14:01:02	2,211	448.1000	LSE	1321112
23/11/2023	14:02:39	2,236	448.2500	LSE	1322120
23/11/2023	14:03:35	407	448.2000	LSE	1322729
23/11/2023	14:03:35	1,574	448.2000	LSE	1322731
23/11/2023	14:03:35	353	448.2000	LSE	1322733
23/11/2023	14:03:35	547	448.2000	LSE	1322735
23/11/2023	14:03:35	909	448.2000	LSE	1322737
23/11/2023	14:03:35	389	448.2500	LSE	1322727
23/11/2023	14:03:46	2,169	448.1000	LSE	1322838
23/11/2023	14:04:23	2,114	447.9000	LSE	1323174
23/11/2023	14:05:34	2,066	447.5500	LSE	1323914
23/11/2023	14:07:00	2,046	447.5000	LSE	1324641
23/11/2023	14:07:19	2,105	447.4000	LSE	1324883
23/11/2023	14:09:01	1,942	447.3500	LSE	1325953
23/11/2023	14:09:05	1,977	447.2500	LSE	1326160
23/11/2023	14:10:29	1,819	447.0000	LSE	1327783
23/11/2023	14:11:36	1,962	446.8500	LSE	1328595
23/11/2023	14:11:36	2,155	446.8500	LSE	1328593
23/11/2023	14:12:28	654	446.6000	LSE	1329227
23/11/2023	14:12:28	1,226	446.6000	LSE	1329229
23/11/2023	14:15:18	2,187	446.8500	LSE	1330973
23/11/2023	14:16:18	359	446.8000	LSE	1331623
23/11/2023	14:16:25	405	446.8000	LSE	1331681
23/11/2023	14:17:25	2,106	447.2500	LSE	1332374
23/11/2023	14:17:25	2,054	447.3000	LSE	1332372
23/11/2023	14:17:25	678	447.3000	LSE	1332368
23/11/2023	14:17:31	639	447.2000	LSE	1332457
23/11/2023	14:17:33	1,604	447.2000	LSE	1332490
23/11/2023	14:18:46	1,773	447.1500	LSE	1333292
23/11/2023	14:18:46	439	447.1500	LSE	1333286

23/11/2023	14:22:02	448	447.0500	LSE	1336071
23/11/2023	14:22:02	728	447.0500	LSE	1336069
23/11/2023	14:22:02	901	447.0500	LSE	1336067
23/11/2023	14:23:27	1,278	446.9000	LSE	1336981
23/11/2023	14:23:27	1,435	447.0500	LSE	1336976
23/11/2023	14:23:27	478	447.0500	LSE	1336974
23/11/2023	14:23:27	2,359	447.0500	LSE	1336972
23/11/2023	14:25:48	1,379	447.2000	LSE	1338730
23/11/2023	14:26:25	233	447.2000	LSE	1339290
23/11/2023	14:27:47	383	447.3000	LSE	1340332
23/11/2023	14:27:47	717	447.3000	LSE	1340330
23/11/2023	14:27:47	374	447.2000	LSE	1340328
23/11/2023	14:28:00	2,133	447.1000	LSE	1340518
23/11/2023	14:28:00	1,204	447.2000	LSE	1340498
23/11/2023	14:28:00	996	447.2000	LSE	1340486
23/11/2023	14:28:00	748	447.2000	LSE	1340484
23/11/2023	14:28:00	1,907	447.2000	LSE	1340482
23/11/2023	14:30:00	58	447.8500	LSE	1342436
23/11/2023	14:30:00	2,150	447.8500	LSE	1342432
23/11/2023	14:30:27	2,001	448.2000	LSE	1343189
23/11/2023	14:30:30	409	448.0500	LSE	1343252
23/11/2023	14:30:30	1,693	448.0500	LSE	1343254
23/11/2023	14:30:30	2,637	448.0500	LSE	1343250
23/11/2023	14:30:42	640	447.6000	LSE	1343483
23/11/2023	14:30:42	1,308	447.6000	LSE	1343481
23/11/2023	14:30:44	2,070	447.1500	LSE	1343535
23/11/2023	14:31:30	742	447.3000	LSE	1344433
23/11/2023	14:31:30	1,123	447.3000	LSE	1344431
23/11/2023	14:31:33	2,021	447.2500	LSE	1344586
23/11/2023	14:31:39	2,202	447.1500	LSE	1344684
23/11/2023	14:32:59	1,702	447.0000	LSE	1346104
23/11/2023	14:32:59	423	447.0000	LSE	1346102
23/11/2023	14:32:59	1,628	447.0000	LSE	1346100
23/11/2023	14:32:59	423	447.0000	LSE	1346097
23/11/2023	14:33:01	560	446.9500	LSE	1346233
23/11/2023	14:33:01	1,585	446.9500	LSE	1346231
23/11/2023	14:33:43	1,899	447.0500	LSE	1346969
23/11/2023	14:33:43	300	447.0500	LSE	1346961
23/11/2023	14:34:53	445	447.3000	LSE	1348400
23/11/2023	14:35:08	1,139	447.3500	LSE	1348700
23/11/2023	14:35:09	1,884	447.3500	LSE	1348715
23/11/2023	14:35:09	1,942	447.3500	LSE	1348713
23/11/2023	14:35:09	1,458	447.3500	LSE	1348708
23/11/2023	14:35:09	114	447.3500	LSE	1348706
23/11/2023	14:35:10	2,252	447.2500	LSE	1348725
23/11/2023	14:35:11	252	447.1500	LSE	1348751
23/11/2023	14:36:08	1,640	447.1000	LSE	1349451
23/11/2023	14:36:08	1,937	447.2000	LSE	1349442
23/11/2023	14:36:11	463	447.1000	LSE	1349483
23/11/2023	14:36:59	809	447.1000	LSE	1350022
23/11/2023	14:36:59	1,811	447.1000	LSE	1350020
23/11/2023	14:37:01	864	447.1000	LSE	1350064
23/11/2023	14:37:04	379	447.1500	LSE	1350136
23/11/2023	14:37:04	2,546	447.1500	LSE	1350134
23/11/2023	14:37:29	1,975	447.0000	LSE	1350453
23/11/2023	14:37:50	304	447.0000	LSE	1350676
23/11/2023	14:37:50	1,762	447.0000	LSE	1350674
23/11/2023	14:38:29	2,252	446.8500	LSE	1351273
23/11/2023	14:38:51	2,042	446.9000	LSE	1351630

23/11/2023	14:39:47	1,884	447.0500	LSE	1352408
23/11/2023	14:39:47	1,858	447.1000	LSE	1352406
23/11/2023	14:39:48	2,070	447.0000	LSE	1352416
23/11/2023	14:40:46	1,185	447.2500	LSE	1353178
23/11/2023	14:40:46	1,062	447.2500	LSE	1353176
23/11/2023	14:40:55	2,764	447.2500	LSE	1353287
23/11/2023	14:41:14	2,192	447.3000	LSE	1353637
23/11/2023	14:41:15	696	447.2500	LSE	1353674
23/11/2023	14:41:15	36	447.2500	LSE	1353668
23/11/2023	14:41:15	2,076	447.2500	LSE	1353664
23/11/2023	14:41:23	1,343	447.2500	LSE	1353762
23/11/2023	14:41:48	2,251	447.1500	LSE	1354113
23/11/2023	14:42:40	2,098	447.0500	LSE	1354825
23/11/2023	14:44:20	1,002	447.1500	LSE	1356342
23/11/2023	14:44:20	2,044	447.1500	LSE	1356340
23/11/2023	14:44:20	930	447.1500	LSE	1356338
23/11/2023	14:44:31	2,057	447.1000	LSE	1356485
23/11/2023	14:44:51	1,883	447.0500	LSE	1356690
23/11/2023	14:45:42	1,931	447.0000	LSE	1357418
23/11/2023	14:45:43	355	446.9500	LSE	1357442
23/11/2023	14:45:43	1,733	446.9500	LSE	1357438
23/11/2023	14:46:30	1,871	446.8500	LSE	1358281
23/11/2023	14:47:08	1,893	446.9000	LSE	1358722
23/11/2023	14:47:21	1,651	446.8000	LSE	1358863
23/11/2023	14:47:21	603	446.8000	LSE	1358865
23/11/2023	14:47:25	2,253	446.7500	LSE	1358937
23/11/2023	14:48:37	24	446.8000	LSE	1360023
23/11/2023	14:48:38	1,832	446.7000	LSE	1360030
23/11/2023	14:48:38	2,028	446.7500	LSE	1360028
23/11/2023	14:48:38	122	446.7500	LSE	1360026
23/11/2023	14:49:03	2,109	446.7000	LSE	1360426
23/11/2023	14:49:23	1,975	446.6000	LSE	1360848
23/11/2023	14:49:43	237	446.5500	LSE	1361371
23/11/2023	14:49:44	1,713	446.6000	LSE	1361387
23/11/2023	14:49:44	357	446.6000	LSE	1361385
23/11/2023	14:50:05	1,838	446.4500	LSE	1361630
23/11/2023	14:52:57	1,873	447.5000	LSE	1363469
23/11/2023	14:52:57	2,377	447.5000	LSE	1363466
23/11/2023	14:52:57	739	447.5000	LSE	1363464
23/11/2023	14:52:57	2,300	447.5000	LSE	1363462
23/11/2023	14:53:30	119	447.4500	LSE	1363967
23/11/2023	14:53:30	1,888	447.4500	LSE	1363965
23/11/2023	14:54:50	1,809	447.5500	LSE	1365301
23/11/2023	14:55:30	2,171	447.4500	LSE	1365923
23/11/2023	14:56:31	636	447.4000	LSE	1366767
23/11/2023	14:56:31	2,882	447.4000	LSE	1366763
23/11/2023	14:56:31	1,200	447.4000	LSE	1366765
23/11/2023	14:56:31	482	447.4000	LSE	1366769
23/11/2023	14:58:31	2,083	447.7000	LSE	1368405
23/11/2023	14:58:31	2,670	447.7000	LSE	1368403
23/11/2023	14:58:39	2,241	447.5500	LSE	1368529
23/11/2023	14:59:27	1,807	447.4500	LSE	1369335
23/11/2023	14:59:30	2,027	447.3000	LSE	1369379
23/11/2023	14:59:30	443	447.3000	LSE	1369370
23/11/2023	14:59:30	658	447.3000	LSE	1369368
23/11/2023	14:59:30	740	447.3000	LSE	1369366
23/11/2023	14:59:30	282	447.3000	LSE	1369364
23/11/2023	15:00:54	211	447.1000	LSE	1371830
23/11/2023	15:00:54	1,435	447.1000	LSE	1371828

23/11/2023	15:01:55	3,235	447.3500	LSE	1372640
23/11/2023	15:01:55	3,824	447.4500	LSE	1372634
23/11/2023	15:01:55	830	447.4500	LSE	1372632
23/11/2023	15:02:19	1,380	447.4000	LSE	1373015
23/11/2023	15:02:19	561	447.4000	LSE	1373013
23/11/2023	15:03:11	2,050	447.7000	LSE	1373696
23/11/2023	15:03:11	3,025	447.7500	LSE	1373693
23/11/2023	15:04:35	82	447.6500	LSE	1374632
23/11/2023	15:04:35	2,100	447.6500	LSE	1374630
23/11/2023	15:05:09	2,240	447.6500	LSE	1375064
23/11/2023	15:05:32	1,838	447.6500	LSE	1375368
23/11/2023	15:05:32	389	447.6500	LSE	1375366
23/11/2023	15:05:52	1,964	447.5500	LSE	1375677
23/11/2023	15:07:39	1,546	447.4500	LSE	1377073
23/11/2023	15:07:39	607	447.4500	LSE	1377071
23/11/2023	15:08:41	2,462	447.6500	LSE	1377760
23/11/2023	15:08:41	714	447.6500	LSE	1377756
23/11/2023	15:08:41	2,311	447.7000	LSE	1377752
23/11/2023	15:09:57	1,861	447.8500	LSE	1378924
23/11/2023	15:09:58	103	447.8500	LSE	1378998
23/11/2023	15:10:03	2,082	447.8500	LSE	1379148
23/11/2023	15:10:03	2,152	447.8000	LSE	1379150
23/11/2023	15:11:01	47	447.8500	LSE	1379778
23/11/2023	15:11:02	1,318	447.8500	LSE	1379803
23/11/2023	15:11:02	554	447.8500	LSE	1379801
23/11/2023	15:11:17	1,952	447.8500	LSE	1380002
23/11/2023	15:14:13	229	448.0000	LSE	1382171
23/11/2023	15:14:13	396	448.0000	LSE	1382169
23/11/2023	15:14:13	1,616	448.0000	LSE	1382175
23/11/2023	15:14:13	427	448.0000	LSE	1382173
23/11/2023	15:14:13	1,806	448.0000	LSE	1382167
23/11/2023	15:14:13	1,826	448.0500	LSE	1382165
23/11/2023	15:16:59	1,971	448.3500	LSE	1384213
23/11/2023	15:16:59	2,149	448.4500	LSE	1384171
23/11/2023	15:16:59	4,302	448.5000	LSE	1384163
23/11/2023	15:16:59	977	448.5000	LSE	1384161
23/11/2023	15:19:14	540	448.8000	LSE	1385980
23/11/2023	15:19:14	3,484	448.8000	LSE	1385978
23/11/2023	15:19:16	603	448.6000	LSE	1386018
23/11/2023	15:19:16	1,904	448.7500	LSE	1386014
23/11/2023	15:20:49	2,106	449.1500	LSE	1387274
23/11/2023	15:21:07	2,162	449.1000	LSE	1387586
23/11/2023	15:21:07	1,896	449.1000	LSE	1387584
23/11/2023	15:21:08	2,162	449.0000	LSE	1387627
23/11/2023	15:23:57	739	449.1500	LSE	1389276
23/11/2023	15:24:11	2,198	449.1500	LSE	1389456
23/11/2023	15:24:11	3,063	449.1500	LSE	1389454
23/11/2023	15:25:09	2,100	449.2000	LSE	1390790
23/11/2023	15:25:09	1	449.2000	LSE	1390794
23/11/2023	15:25:09	2,182	449.2000	LSE	1390792
23/11/2023	15:26:48	2,961	449.2500	LSE	1392519
23/11/2023	15:27:46	488	449.3500	LSE	1393199
23/11/2023	15:27:46	2,011	449.3500	LSE	1393197
23/11/2023	15:27:46	1,768	449.3500	LSE	1393195
23/11/2023	15:27:56	2,240	449.2500	LSE	1393318
23/11/2023	15:29:04	649	449.1000	LSE	1394042
23/11/2023	15:29:04	136	449.1000	LSE	1394040
23/11/2023	15:29:04	866	449.1000	LSE	1394038
23/11/2023	15:30:24	1,809	449.1000	LSE	1394962

23/11/2023	15:30:24	1,912	449.2000	LSE	1394948
23/11/2023	15:30:24	229	449.2000	LSE	1394946
23/11/2023	15:30:24	410	449.2000	LSE	1394944
23/11/2023	15:30:24	738	449.2000	LSE	1394942
23/11/2023	15:30:24	1,834	449.2000	LSE	1394940
23/11/2023	15:33:04	242	449.6500	LSE	1397018
23/11/2023	15:33:04	1,641	449.6500	LSE	1397016
23/11/2023	15:33:25	3,925	449.6500	LSE	1397299
23/11/2023	15:34:25	601	449.6500	LSE	1398100
23/11/2023	15:34:25	1,587	449.6500	LSE	1398098
23/11/2023	15:34:37	2,267	449.6500	LSE	1398286
23/11/2023	15:34:40	2,031	449.5500	LSE	1398331
23/11/2023	15:34:40	491	449.5500	LSE	1398329
23/11/2023	15:37:06	2,795	449.7500	LSE	1400253
23/11/2023	15:37:06	735	449.7500	LSE	1400251
23/11/2023	15:37:20	2,029	449.5000	LSE	1400426
23/11/2023	15:37:20	3,553	449.5500	LSE	1400420
23/11/2023	15:38:21	16	449.2500	LSE	1401093
23/11/2023	15:39:02	355	449.3000	LSE	1401480
23/11/2023	15:39:02	1,089	449.3000	LSE	1401478
23/11/2023	15:39:02	585	449.3000	LSE	1401476
23/11/2023	15:39:26	1,905	449.5000	LSE	1401855
23/11/2023	15:40:05	2,091	449.5500	LSE	1402410
23/11/2023	15:40:05	1,804	449.5500	LSE	1402412
23/11/2023	15:40:15	170	449.5500	LSE	1402554
23/11/2023	15:40:15	15	449.5500	LSE	1402549
23/11/2023	15:41:12	2,313	449.6500	LSE	1403190
23/11/2023	15:41:23	1,563	449.5500	LSE	1403401
23/11/2023	15:41:23	367	449.5500	LSE	1403399
23/11/2023	15:41:23	2,282	449.5500	LSE	1403397
23/11/2023	15:43:03	2,589	449.9000	LSE	1404475
23/11/2023	15:43:18	1,172	450.0000	LSE	1404586
23/11/2023	15:43:18	777	450.0000	LSE	1404584
23/11/2023	15:43:18	900	450.0500	LSE	1404578
23/11/2023	15:44:47	624	449.9500	LSE	1405470
23/11/2023	15:44:47	1,514	449.9500	LSE	1405468
23/11/2023	15:45:14	2,046	449.9500	LSE	1405874
23/11/2023	15:45:55	1,613	450.1500	LSE	1406379
23/11/2023	15:45:55	595	450.1500	LSE	1406381
23/11/2023	15:48:06	4,849	450.5000	LSE	1407959
23/11/2023	15:48:06	1,843	450.5000	LSE	1407957
23/11/2023	15:49:11	2,135	450.6000	LSE	1408958
23/11/2023	15:49:29	2,550	450.5000	LSE	1409192
23/11/2023	15:51:10	573	450.9500	LSE	1410571
23/11/2023	15:51:10	2,242	450.9500	LSE	1410569
23/11/2023	15:51:11	2,074	450.9000	LSE	1410583
23/11/2023	15:51:11	1,919	450.9500	LSE	1410579
23/11/2023	15:52:13	2,014	450.7000	LSE	1411586
23/11/2023	15:53:43	2,100	450.7500	LSE	1413011
23/11/2023	15:53:43	507	450.7500	LSE	1413013
23/11/2023	15:54:30	750	450.8500	LSE	1413688
23/11/2023	15:54:30	900	450.8500	LSE	1413686
23/11/2023	15:54:30	42	450.8500	LSE	1413692
23/11/2023	15:54:30	388	450.8500	LSE	1413690
23/11/2023	15:54:30	2,610	450.8500	LSE	1413678
23/11/2023	15:54:50	271	450.7500	LSE	1413948
23/11/2023	15:54:50	1,568	450.7500	LSE	1413946
23/11/2023	15:56:11	1,969	450.6500	LSE	1415226
23/11/2023	15:57:11	2,446	450.4000	LSE	1416228

23/11/2023	15:57:11	4,455	450.4500	LSE	1416224
23/11/2023	15:57:11	662	450.4500	LSE	1416226
23/11/2023	15:58:16	1,951	450.5000	LSE	1417254
23/11/2023	15:58:21	735	450.4500	LSE	1417318
23/11/2023	15:59:29	2,855	450.5500	LSE	1418343
23/11/2023	15:59:29	1,426	450.5500	LSE	1418341
23/11/2023	15:59:29	704	450.5000	LSE	1418345
23/11/2023	15:59:29	1,157	450.5000	LSE	1418347
23/11/2023	16:00:28	2,442	450.5500	LSE	1420386
23/11/2023	16:00:28	357	450.5500	LSE	1420384
23/11/2023	16:01:13	2,525	450.6000	LSE	1421027
23/11/2023	16:01:13	2,113	450.6000	LSE	1421023
23/11/2023	16:01:13	310	450.6000	LSE	1421025
23/11/2023	16:02:09	3,566	450.4000	LSE	1421750
23/11/2023	16:02:09	2,243	450.5000	LSE	1421746
23/11/2023	16:03:08	2,078	450.3500	LSE	1422622
23/11/2023	16:03:08	1,808	450.3500	LSE	1422620
23/11/2023	16:03:08	32	450.3500	LSE	1422618
23/11/2023	16:03:41	1,920	450.2500	LSE	1423104
23/11/2023	16:05:16	463	450.2000	LSE	1424828
23/11/2023	16:05:16	1,598	450.2000	LSE	1424826
23/11/2023	16:05:16	7,901	450.3000	LSE	1424812
23/11/2023	16:06:50	735	450.2500	LSE	1426258
23/11/2023	16:06:50	800	450.2500	LSE	1426260
23/11/2023	16:07:03	1,976	450.2000	LSE	1426446
23/11/2023	16:08:03	3,040	450.2000	LSE	1427241
23/11/2023	16:08:03	1,521	450.2000	LSE	1427239
23/11/2023	16:08:53	1,965	450.2500	LSE	1428008
23/11/2023	16:08:53	2,004	450.3000	LSE	1428006
23/11/2023	16:08:55	1,965	450.1500	LSE	1428035
23/11/2023	16:10:42	368	450.0000	LSE	1429803
23/11/2023	16:10:42	735	450.0000	LSE	1429801
23/11/2023	16:10:42	2,053	450.0000	LSE	1429798
23/11/2023	16:10:43	2,126	449.9500	LSE	1429846
23/11/2023	16:12:12	2,249	450.1500	LSE	1431299
23/11/2023	16:12:12	1,905	450.1500	LSE	1431297
23/11/2023	16:13:08	1,073	450.2000	LSE	1432139
23/11/2023	16:13:08	393	450.2000	LSE	1432137
23/11/2023	16:13:08	736	450.2000	LSE	1432135
23/11/2023	16:13:08	2,063	450.1500	LSE	1432133
23/11/2023	16:15:01	736	450.0500	LSE	1434411
23/11/2023	16:15:01	851	450.0500	LSE	1434413
23/11/2023	16:15:01	277	450.0500	LSE	1434415
23/11/2023	16:15:01	891	450.0000	LSE	1434409
23/11/2023	16:15:01	736	450.0000	LSE	1434407
23/11/2023	16:15:01	421	450.0000	LSE	1434405
23/11/2023	16:15:26	1,972	450.0500	LSE	1435278
23/11/2023	16:15:35	2,024	450.0500	LSE	1435581
23/11/2023	16:16:06	1,328	450.1500	LSE	1436216
23/11/2023	16:16:06	907	450.1500	LSE	1436214
23/11/2023	16:16:53	2,042	450.2000	LSE	1437007
23/11/2023	16:17:19	2,237	450.1500	LSE	1437458
23/11/2023	16:18:51	573	450.3000	LSE	1438960
23/11/2023	16:18:51	542	450.3000	LSE	1438962
23/11/2023	16:18:51	573	450.3000	LSE	1438958
23/11/2023	16:18:51	28	450.3000	LSE	1438956
23/11/2023	16:18:51	14	450.3000	LSE	1438954
23/11/2023	16:18:51	2,100	450.3000	LSE	1438952
23/11/2023	16:18:51	2,100	450.3000	LSE	1438950

23/11/2023	16:18:51	2,100	450.3000	LSE	1438948
23/11/2023	16:18:52	208	450.1500	LSE	1438988
23/11/2023	16:18:52	1,740	450.1500	LSE	1438982
23/11/2023	16:19:39	451	450.0500	LSE	1440031
23/11/2023	16:19:39	1,787	450.0500	LSE	1440029
23/11/2023	16:20:56	5,754	450.1000	LSE	1441588
23/11/2023	16:21:39	4,086	450.1500	LSE	1442409
23/11/2023	16:22:18	1,540	450.0000	LSE	1443249
23/11/2023	16:22:18	376	450.0000	LSE	1443247
23/11/2023	16:22:22	2,036	450.0000	LSE	1443357
23/11/2023	16:22:53	534	450.1000	LSE	1444023
23/11/2023	16:22:53	735	450.1000	LSE	1444021
23/11/2023	16:22:53	834	450.1000	LSE	1444025
23/11/2023	16:23:03	1,992	450.0000	LSE	1444256
23/11/2023	16:23:39	2,167	450.1000	LSE	1444893
23/11/2023	16:23:39	413	450.1000	LSE	1444889
23/11/2023	16:23:39	735	450.1000	LSE	1444887
23/11/2023	16:23:39	735	450.1000	LSE	1444885
23/11/2023	16:23:39	800	450.1000	LSE	1444883
23/11/2023	16:23:39	106	450.1000	LSE	1444891
23/11/2023	16:24:04	2,189	450.1000	LSE	1445349
23/11/2023	16:24:18	1,902	450.0500	LSE	1445671
23/11/2023	16:24:54	437	450.1500	LSE	1446384
23/11/2023	16:24:54	2,115	450.1500	LSE	1446382
23/11/2023	16:25:32	500	450.1000	LSE	1447077
23/11/2023	16:25:32	1,578	450.1000	LSE	1447075