

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
15/11/2023	08:02:22	1,926	456.6500	BATE	1562764
15/11/2023	08:05:04	3,175	457.6500	BATE	1566974
15/11/2023	08:06:10	1,818	457.3000	BATE	1568730
15/11/2023	08:06:47	1,815	457.2000	BATE	1569534
15/11/2023	08:08:10	1,219	456.2500	BATE	1571815
15/11/2023	08:08:10	463	456.2500	BATE	1571813
15/11/2023	08:10:28	1,978	456.5500	BATE	1577270
15/11/2023	08:13:33	1,736	457.2000	BATE	1581672
15/11/2023	08:14:38	501	457.0000	BATE	1582920
15/11/2023	08:14:39	814	457.0000	BATE	1582948
15/11/2023	08:14:39	500	457.0000	BATE	1582946
15/11/2023	08:16:05	1,964	457.1500	BATE	1585190
15/11/2023	08:18:40	1,977	457.0000	BATE	1588729
15/11/2023	08:21:52	1,997	457.6000	BATE	1593206
15/11/2023	08:22:19	1,809	457.5500	BATE	1593771
15/11/2023	08:25:29	1,299	456.8500	BATE	1597740
15/11/2023	08:25:29	594	456.8500	BATE	1597738
15/11/2023	08:30:09	1,684	456.5500	BATE	1604328
15/11/2023	08:30:09	195	456.5500	BATE	1604321
15/11/2023	08:31:21	1,636	456.7500	BATE	1606378
15/11/2023	08:31:21	15	456.7500	BATE	1606380
15/11/2023	08:34:04	1,747	457.0000	BATE	1609936
15/11/2023	08:34:40	1,797	456.9000	BATE	1610731
15/11/2023	08:38:56	1,787	458.0000	BATE	1616733
15/11/2023	08:40:33	1,310	458.1000	BATE	1618985
15/11/2023	08:40:33	429	458.1000	BATE	1618981
15/11/2023	08:44:04	1,878	458.2500	BATE	1624042
15/11/2023	08:46:49	1,921	458.4500	BATE	1627911
15/11/2023	08:49:24	1,994	458.1500	BATE	1631415
15/11/2023	08:53:25	1,992	459.3500	BATE	1638801
15/11/2023	08:57:00	1,714	459.0000	BATE	1643818
15/11/2023	08:59:57	1,749	459.7500	BATE	1648077
15/11/2023	09:03:59	1,817	458.8000	BATE	1653540
15/11/2023	09:07:08	1,900	458.3000	BATE	1658531
15/11/2023	09:10:44	2,001	458.1500	BATE	1663100
15/11/2023	09:19:15	1,819	460.0000	BATE	1674340
15/11/2023	09:20:02	1,844	459.5000	BATE	1675424
15/11/2023	09:22:11	1,290	460.0000	BATE	1679029
15/11/2023	09:22:11	363	460.0000	BATE	1679027
15/11/2023	09:27:07	1,646	461.5000	BATE	1684836
15/11/2023	09:28:56	1,878	461.4500	BATE	1687040
15/11/2023	09:33:49	665	462.5000	BATE	1692781
15/11/2023	09:33:49	454	462.5000	BATE	1692779
15/11/2023	09:33:49	888	462.5000	BATE	1692777
15/11/2023	09:39:06	1,735	462.1500	BATE	1700024
15/11/2023	09:42:41	1,967	462.6500	BATE	1703659
15/11/2023	09:47:25	1,645	462.8000	BATE	1707976
15/11/2023	09:50:09	2,034	463.5000	BATE	1711023
15/11/2023	09:55:06	1,667	463.8500	BATE	1716192
15/11/2023	10:00:30	2,036	464.9500	BATE	1721339
15/11/2023	10:05:30	1,729	464.9500	BATE	1726211
15/11/2023	10:08:40	1,643	464.4000	BATE	1728565
15/11/2023	10:14:10	2,030	464.4500	BATE	1733250
15/11/2023	10:19:42	1,772	464.4000	BATE	1737992
15/11/2023	10:20:14	1,817	464.2000	BATE	1738405
15/11/2023	10:23:37	1,757	463.5500	BATE	1741295
15/11/2023	10:29:25	1,912	463.8500	BATE	1746481
15/11/2023	10:33:40	1,916	463.4500	BATE	1750247
15/11/2023	10:39:14	1,747	464.2500	BATE	1754773
15/11/2023	10:46:00	1,436	464.9500	BATE	1759875

15/11/2023	10:46:00	355	464.9500	BATE	1759877
15/11/2023	10:50:29	2,011	464.7500	BATE	1763240
15/11/2023	10:57:23	1,741	467.1500	BATE	1769679
15/11/2023	11:02:12	1,685	467.5000	BATE	1773201
15/11/2023	11:06:22	1,976	467.4500	BATE	1776427
15/11/2023	11:31:01	1,659	467.5000	BATE	1793604
15/11/2023	11:36:32	1,785	468.1000	BATE	1797553
15/11/2023	11:43:35	1,675	468.6000	BATE	1802029
15/11/2023	11:49:10	1,739	469.4500	BATE	1805850
15/11/2023	11:55:44	1,496	470.5000	BATE	1810383
15/11/2023	11:55:44	449	470.5000	BATE	1810385
15/11/2023	12:00:04	1,746	470.3000	BATE	1813809
15/11/2023	12:00:04	259	470.3000	BATE	1813807
15/11/2023	12:07:11	1,692	471.7000	BATE	1818792
15/11/2023	12:13:32	1,342	471.4500	BATE	1822909
15/11/2023	12:13:32	596	471.4500	BATE	1822907
15/11/2023	12:20:58	1,766	470.7500	BATE	1828127
15/11/2023	12:27:42	1,746	471.1000	BATE	1833178
15/11/2023	12:32:30	650	470.7500	BATE	1836543
15/11/2023	12:32:41	1,140	470.7500	BATE	1836669
15/11/2023	12:37:44	1,900	469.5000	BATE	1840580
15/11/2023	12:44:37	970	469.6500	BATE	1845369
15/11/2023	12:44:37	744	469.6500	BATE	1845367
15/11/2023	12:50:00	1,831	470.6000	BATE	1848937
15/11/2023	12:56:00	1,703	470.7000	BATE	1852877
15/11/2023	13:01:25	1,734	470.6000	BATE	1856847
15/11/2023	13:08:12	2,029	470.8500	BATE	1861786
15/11/2023	13:14:22	1,672	472.0000	BATE	1866263
15/11/2023	13:19:28	21	473.6500	BATE	1870424
15/11/2023	13:19:28	1,809	473.6500	BATE	1870418
15/11/2023	13:19:52	29	473.6500	BATE	1870875
15/11/2023	13:19:52	136	473.6500	BATE	1870873
15/11/2023	13:23:18	1,666	472.6000	BATE	1873889
15/11/2023	13:28:43	908	471.8000	BATE	1878116
15/11/2023	13:28:43	132	471.7500	BATE	1878114
15/11/2023	13:28:43	302	471.7500	BATE	1878112
15/11/2023	13:28:43	87	471.7000	BATE	1878110
15/11/2023	13:28:43	56	471.6500	BATE	1878108
15/11/2023	13:28:43	302	471.6000	BATE	1878106
15/11/2023	13:32:14	1,857	470.0000	BATE	1883435
15/11/2023	13:37:03	1,723	469.7500	BATE	1889924
15/11/2023	13:40:50	1,786	469.9500	BATE	1893474
15/11/2023	13:43:04	1,815	468.8500	BATE	1895796
15/11/2023	13:48:05	1,787	468.2000	BATE	1900858
15/11/2023	13:52:24	132	468.1500	BATE	1904853
15/11/2023	13:52:24	1,744	468.1500	BATE	1904851
15/11/2023	13:55:29	1,646	468.5000	BATE	1907587
15/11/2023	13:59:58	1,768	468.1500	BATE	1911728
15/11/2023	14:04:04	1,810	468.0500	BATE	1916146
15/11/2023	14:07:03	2,016	467.7500	BATE	1919163
15/11/2023	14:11:41	1,190	467.3000	BATE	1924547
15/11/2023	14:11:41	507	467.3000	BATE	1924549
15/11/2023	14:15:57	1,492	467.1500	BATE	1928482
15/11/2023	14:15:57	257	467.1500	BATE	1928480
15/11/2023	14:20:24	1,986	467.2500	BATE	1933690
15/11/2023	14:26:47	1,261	468.3000	BATE	1941059
15/11/2023	14:26:47	705	468.3000	BATE	1941055
15/11/2023	14:30:14	1,839	469.6000	BATE	1949727
15/11/2023	14:31:19	1,652	468.8500	BATE	1952228
15/11/2023	14:33:07	1,718	468.7000	BATE	1956854
15/11/2023	14:34:43	400	468.9000	BATE	1960190
15/11/2023	14:34:43	378	468.9000	BATE	1960188
15/11/2023	14:34:43	560	468.9000	BATE	1960194
15/11/2023	14:34:43	557	468.9000	BATE	1960192
15/11/2023	14:36:03	1,735	468.3000	BATE	1962830

15/11/2023	14:38:00	1,203	468.2500	BATE	1966531
15/11/2023	14:38:00	556	468.2500	BATE	1966529
15/11/2023	14:40:29	1,836	468.4500	BATE	1971753
15/11/2023	14:43:14	196	468.6500	BATE	1977655
15/11/2023	14:43:14	459	468.6500	BATE	1977653
15/11/2023	14:43:14	378	468.6500	BATE	1977651
15/11/2023	14:43:14	300	468.6000	BATE	1977649
15/11/2023	14:43:14	378	468.6000	BATE	1977647
15/11/2023	14:43:14	1,806	468.6000	BATE	1977645
15/11/2023	14:47:24	1,638	467.8500	BATE	1987225
15/11/2023	14:50:40	1,046	467.9500	BATE	1994316
15/11/2023	14:50:40	900	467.9500	BATE	1994314
15/11/2023	14:53:12	1,747	467.2500	BATE	1999104
15/11/2023	14:54:35	1,690	466.9000	BATE	2002147
15/11/2023	14:56:59	218	467.4000	BATE	2006843
15/11/2023	14:56:59	317	467.4000	BATE	2006839
15/11/2023	14:56:59	821	467.4000	BATE	2006835
15/11/2023	14:56:59	668	467.4000	BATE	2006831
15/11/2023	14:59:32	2,036	466.6000	BATE	2011203
15/11/2023	15:02:30	2,020	467.4500	BATE	2019717
15/11/2023	15:05:55	913	468.6000	BATE	2026556
15/11/2023	15:05:55	739	468.6000	BATE	2026558
15/11/2023	15:07:38	1,825	469.4500	BATE	2029748
15/11/2023	15:11:14	1,769	469.6500	BATE	2036209
15/11/2023	15:12:39	1,797	469.4500	BATE	2038671
15/11/2023	15:14:59	1,945	469.6500	BATE	2042921
15/11/2023	15:17:33	98	469.8000	BATE	2047665
15/11/2023	15:17:33	106	469.8000	BATE	2047663
15/11/2023	15:17:33	302	469.7500	BATE	2047655
15/11/2023	15:17:33	378	469.7500	BATE	2047653
15/11/2023	15:17:33	400	469.8000	BATE	2047659
15/11/2023	15:17:33	378	469.8000	BATE	2047657
15/11/2023	15:17:33	302	469.8000	BATE	2047661
15/11/2023	15:20:45	15	468.8500	BATE	2052965
15/11/2023	15:20:45	1,731	468.8500	BATE	2052963
15/11/2023	15:23:27	1,647	468.6000	BATE	2057249
15/11/2023	15:26:28	2,032	468.4500	BATE	2063572
15/11/2023	15:29:35	1,910	467.4500	BATE	2069623
15/11/2023	15:31:29	1,772	467.3500	BATE	2073401
15/11/2023	15:34:45	1,865	467.9500	BATE	2079355
15/11/2023	15:37:26	1,841	467.6000	BATE	2084554
15/11/2023	15:41:41	1,828	467.8000	BATE	2092343
15/11/2023	15:43:20	1,771	467.3000	BATE	2095195
15/11/2023	15:46:56	1,732	468.1000	BATE	2101195
15/11/2023	15:49:36	277	468.4500	BATE	2105859
15/11/2023	15:49:36	448	468.4500	BATE	2105857
15/11/2023	15:49:36	128	468.4500	BATE	2105855
15/11/2023	15:49:36	389	468.4500	BATE	2105853
15/11/2023	15:49:36	795	468.4500	BATE	2105851
15/11/2023	15:51:57	1,744	467.8000	BATE	2110253
15/11/2023	15:55:15	1,813	467.4500	BATE	2115796
15/11/2023	15:57:12	1,951	467.1000	BATE	2118951
15/11/2023	15:59:57	1,864	467.1000	BATE	2124581
15/11/2023	16:03:07	1,466	466.5000	BATE	2130770
15/11/2023	16:03:07	468	466.5000	BATE	2130768
15/11/2023	16:05:00	1,846	466.4000	BATE	2134498
15/11/2023	16:07:32	1,711	466.1000	BATE	2139308
15/11/2023	16:10:00	254	466.2500	BATE	2143984
15/11/2023	16:10:00	1,454	466.2500	BATE	2143982
15/11/2023	16:13:42	1,875	466.4000	BATE	2151146
15/11/2023	16:15:43	1,710	466.4000	BATE	2155176
15/11/2023	16:17:18	959	465.5500	BATE	2158549
15/11/2023	16:17:18	993	465.5500	BATE	2158547
15/11/2023	16:20:17	1,996	464.9000	BATE	2165394
15/11/2023	16:22:43	1,757	463.5000	BATE	2170320

15/11/2023	16:23:44	1,176	464.2000	BATE	2172294
15/11/2023	16:23:53	916	464.2500	BATE	2172739
15/11/2023	08:02:22	2,581	456.6500	CHIX	1562762
15/11/2023	08:02:22	1,975	456.6500	CHIX	1562766
15/11/2023	08:03:39	919	456.7500	CHIX	1564837
15/11/2023	08:03:39	1,413	456.7500	CHIX	1564833
15/11/2023	08:03:39	1,805	456.8500	CHIX	1564825
15/11/2023	08:03:39	187	456.8500	CHIX	1564823
15/11/2023	08:05:04	1,888	457.6500	CHIX	1566972
15/11/2023	08:05:44	1,942	457.2500	CHIX	1567935
15/11/2023	08:06:10	1,270	457.3000	CHIX	1568734
15/11/2023	08:06:10	382	457.3000	CHIX	1568732
15/11/2023	08:08:09	1,995	456.4000	CHIX	1571597
15/11/2023	08:10:04	1,752	456.6500	CHIX	1576824
15/11/2023	08:10:38	1,907	456.3500	CHIX	1577489
15/11/2023	08:13:10	1,898	457.3000	CHIX	1581281
15/11/2023	08:13:24	2,100	457.2500	CHIX	1581506
15/11/2023	08:13:33	2,037	457.2500	CHIX	1581670
15/11/2023	08:13:33	28	457.2500	CHIX	1581668
15/11/2023	08:14:51	196	456.8000	CHIX	1583273
15/11/2023	08:14:55	1,615	456.8000	CHIX	1583366
15/11/2023	08:16:24	1,850	457.2500	CHIX	1585574
15/11/2023	08:16:24	109	457.2500	CHIX	1585572
15/11/2023	08:18:40	1,734	457.0500	CHIX	1588727
15/11/2023	08:20:38	1,651	457.0500	CHIX	1591455
15/11/2023	08:21:52	1,875	457.6500	CHIX	1593201
15/11/2023	08:22:19	1,718	457.5500	CHIX	1593769
15/11/2023	08:23:39	960	456.3500	CHIX	1595372
15/11/2023	08:23:39	944	456.3500	CHIX	1595370
15/11/2023	08:25:29	1,766	456.8500	CHIX	1597742
15/11/2023	08:26:36	526	456.1500	CHIX	1599219
15/11/2023	08:27:08	1,488	456.1500	CHIX	1599923
15/11/2023	08:30:49	1,860	456.7000	CHIX	1605554
15/11/2023	08:31:21	1,749	456.8000	CHIX	1606376
15/11/2023	08:31:21	1,850	456.8000	CHIX	1606374
15/11/2023	08:33:08	1,990	456.7000	CHIX	1608858
15/11/2023	08:34:30	1,350	457.0000	CHIX	1610518
15/11/2023	08:34:30	667	457.0000	CHIX	1610516
15/11/2023	08:37:40	1,954	457.8500	CHIX	1614965
15/11/2023	08:38:57	1,721	457.9500	CHIX	1616747
15/11/2023	08:40:33	620	458.1000	CHIX	1618983
15/11/2023	08:40:33	1,091	458.1000	CHIX	1618979
15/11/2023	08:41:52	1,962	458.2000	CHIX	1620770
15/11/2023	08:43:57	565	458.3500	CHIX	1623896
15/11/2023	08:43:59	504	458.3500	CHIX	1623920
15/11/2023	08:43:59	662	458.3500	CHIX	1623918
15/11/2023	08:44:52	1,864	458.1000	CHIX	1625092
15/11/2023	08:47:28	1,833	458.3500	CHIX	1628778
15/11/2023	08:49:21	1,698	458.3500	CHIX	1631359
15/11/2023	08:51:45	1,910	458.8500	CHIX	1636279
15/11/2023	08:53:25	2,035	459.4000	CHIX	1638799
15/11/2023	08:56:36	1,925	459.2000	CHIX	1643261
15/11/2023	08:58:40	179	459.5500	CHIX	1646194
15/11/2023	08:58:40	1,663	459.5500	CHIX	1646192
15/11/2023	09:00:01	1,761	459.5000	CHIX	1648286
15/11/2023	09:02:23	1,799	459.5500	CHIX	1651440
15/11/2023	09:04:20	1,645	458.7000	CHIX	1654622
15/11/2023	09:06:49	90	458.4500	CHIX	1658133
15/11/2023	09:06:51	1,929	458.4500	CHIX	1658190
15/11/2023	09:08:47	2,030	458.1500	CHIX	1660421
15/11/2023	09:10:59	1,141	457.8500	CHIX	1663457
15/11/2023	09:10:59	672	457.8500	CHIX	1663455
15/11/2023	09:13:40	592	457.9000	CHIX	1667018
15/11/2023	09:13:40	1,448	457.9000	CHIX	1667016
15/11/2023	09:17:41	1,929	459.3000	CHIX	1672091

15/11/2023	09:19:14	1,781	460.0500	CHIX	1674302
15/11/2023	09:21:30	800	460.0500	CHIX	1677396
15/11/2023	09:21:57	1,257	460.1500	CHIX	1678772
15/11/2023	09:21:57	664	460.1500	CHIX	1678770
15/11/2023	09:24:10	1,902	460.6000	CHIX	1681111
15/11/2023	09:26:50	1,384	461.6500	CHIX	1684262
15/11/2023	09:26:50	408	461.6500	CHIX	1684260
15/11/2023	09:30:30	1,962	462.2000	CHIX	1688935
15/11/2023	09:32:40	1,868	462.2500	CHIX	1691603
15/11/2023	09:34:13	1,833	462.2500	CHIX	1693098
15/11/2023	09:37:00	1,839	462.2000	CHIX	1695956
15/11/2023	09:39:27	1,981	461.8000	CHIX	1700439
15/11/2023	09:42:41	1,737	462.6500	CHIX	1703657
15/11/2023	09:45:23	1,795	462.7500	CHIX	1706241
15/11/2023	09:48:27	1,753	463.3500	CHIX	1709000
15/11/2023	09:50:00	1,927	463.8000	CHIX	1710856
15/11/2023	09:52:22	1,756	462.7500	CHIX	1713430
15/11/2023	09:56:06	1,696	464.1000	CHIX	1717035
15/11/2023	09:58:31	1,963	464.2500	CHIX	1719540
15/11/2023	10:01:06	1,562	464.2500	CHIX	1721865
15/11/2023	10:01:06	210	464.2500	CHIX	1721867
15/11/2023	10:05:30	1,769	465.0000	CHIX	1726203
15/11/2023	10:07:06	1,661	465.0000	CHIX	1727480
15/11/2023	10:09:14	1,866	464.1500	CHIX	1729142
15/11/2023	10:14:10	1,747	464.4500	CHIX	1733248
15/11/2023	10:15:17	2,033	464.5000	CHIX	1734360
15/11/2023	10:17:45	1,708	464.2000	CHIX	1736425
15/11/2023	10:18:54	223	464.4000	CHIX	1737375
15/11/2023	10:18:57	106	464.3500	CHIX	1737401
15/11/2023	10:18:57	725	464.3500	CHIX	1737399
15/11/2023	10:19:42	199	464.4000	CHIX	1737988
15/11/2023	10:19:42	1,542	464.4000	CHIX	1737990
15/11/2023	10:22:39	1,524	463.9000	CHIX	1740177
15/11/2023	10:22:39	500	463.9000	CHIX	1740175
15/11/2023	10:24:52	1,341	463.4000	CHIX	1742114
15/11/2023	10:24:52	570	463.4000	CHIX	1742112
15/11/2023	10:24:52	77	463.4000	CHIX	1742110
15/11/2023	10:29:25	1,727	463.8500	CHIX	1746483
15/11/2023	10:31:29	1,968	463.8000	CHIX	1748318
15/11/2023	10:35:55	1,668	463.7000	CHIX	1752235
15/11/2023	10:38:22	2,001	464.3500	CHIX	1754026
15/11/2023	10:44:09	32	465.0000	CHIX	1758278
15/11/2023	10:45:12	1,687	464.9500	CHIX	1759246
15/11/2023	10:48:00	1,935	464.8500	CHIX	1761280
15/11/2023	10:50:30	1,732	464.7000	CHIX	1763253
15/11/2023	10:53:04	1,703	466.0000	CHIX	1765529
15/11/2023	10:56:13	1,820	467.5000	CHIX	1768692
15/11/2023	10:58:55	1,900	467.1000	CHIX	1770907
15/11/2023	11:02:47	1,848	467.4500	CHIX	1773675
15/11/2023	11:06:13	1,922	467.5000	CHIX	1776264
15/11/2023	11:29:22	1,939	467.5500	CHIX	1791737
15/11/2023	11:34:53	1,989	467.5000	CHIX	1796256
15/11/2023	11:37:52	1,727	468.0500	CHIX	1798525
15/11/2023	11:42:08	1,659	468.5000	CHIX	1801242
15/11/2023	11:46:03	1,818	469.1000	CHIX	1803759
15/11/2023	11:50:02	1,911	469.6000	CHIX	1806551
15/11/2023	11:53:10	1,775	469.7500	CHIX	1808610
15/11/2023	11:57:02	113	470.4500	CHIX	1811372
15/11/2023	11:57:02	966	470.4500	CHIX	1811370
15/11/2023	11:57:02	700	470.4500	CHIX	1811368
15/11/2023	11:59:49	1,667	470.5000	CHIX	1813590
15/11/2023	11:59:50	155	470.5000	CHIX	1813595
15/11/2023	12:04:35	1,877	471.2500	CHIX	1817277
15/11/2023	12:07:33	392	471.5500	CHIX	1819025
15/11/2023	12:07:33	1,315	471.5500	CHIX	1819023

15/11/2023	12:11:41	2,034	471.7500	CHIX	1821783
15/11/2023	12:16:33	1,766	470.6000	CHIX	1824917
15/11/2023	12:19:22	229	470.1500	CHIX	1827014
15/11/2023	12:20:58	1,826	470.7500	CHIX	1828125
15/11/2023	12:24:41	46	470.1000	CHIX	1831075
15/11/2023	12:24:41	1,911	470.1000	CHIX	1831073
15/11/2023	12:28:33	1,931	470.8000	CHIX	1833697
15/11/2023	12:32:41	1,925	470.7500	CHIX	1836667
15/11/2023	12:37:25	300	469.9000	CHIX	1840333
15/11/2023	12:37:25	1,463	469.9000	CHIX	1840335
15/11/2023	12:40:37	1,471	469.8500	CHIX	1842526
15/11/2023	12:40:37	172	469.8500	CHIX	1842524
15/11/2023	12:44:32	873	469.7500	CHIX	1845347
15/11/2023	12:44:32	107	469.7500	CHIX	1845345
15/11/2023	12:44:32	760	469.7500	CHIX	1845335
15/11/2023	12:44:32	238	469.7500	CHIX	1845337
15/11/2023	12:49:24	1,988	470.5500	CHIX	1848586
15/11/2023	12:52:55	1,948	470.3000	CHIX	1850841
15/11/2023	12:56:00	1,868	470.7000	CHIX	1852875
15/11/2023	13:00:04	1,856	470.7000	CHIX	1855974
15/11/2023	13:03:53	1,768	470.7000	CHIX	1858526
15/11/2023	13:08:12	1,644	470.9000	CHIX	1861788
15/11/2023	13:09:43	1,912	471.1000	CHIX	1862956
15/11/2023	13:14:20	1,750	472.0500	CHIX	1866239
15/11/2023	13:16:55	1,757	472.4000	CHIX	1868298
15/11/2023	13:19:28	1,780	473.8000	CHIX	1870406
15/11/2023	13:23:44	1,693	472.5500	CHIX	1874277
15/11/2023	13:27:29	1,786	472.1000	CHIX	1877039
15/11/2023	13:29:48	1,814	471.3000	CHIX	1879195
15/11/2023	13:31:27	1,679	470.5500	CHIX	1882570
15/11/2023	13:31:27	62	470.5500	CHIX	1882572
15/11/2023	13:33:42	1,921	469.5000	CHIX	1886171
15/11/2023	13:37:03	1,799	469.8000	CHIX	1889926
15/11/2023	13:37:03	1,728	469.8000	CHIX	1889920
15/11/2023	13:40:50	1,637	469.9000	CHIX	1893478
15/11/2023	13:43:03	1,717	468.9500	CHIX	1895730
15/11/2023	13:45:02	439	469.1000	CHIX	1897800
15/11/2023	13:45:02	568	469.1000	CHIX	1897796
15/11/2023	13:45:02	555	469.1000	CHIX	1897798
15/11/2023	13:45:02	476	469.1000	CHIX	1897794
15/11/2023	13:48:05	1,773	468.2500	CHIX	1900860
15/11/2023	13:50:29	1,922	468.0000	CHIX	1903178
15/11/2023	13:54:02	2,011	468.7000	CHIX	1906412
15/11/2023	13:54:02	1,780	468.6500	CHIX	1906410
15/11/2023	13:58:47	1,982	468.1500	CHIX	1910473
15/11/2023	14:01:04	1,974	468.0000	CHIX	1912976
15/11/2023	14:03:57	1,948	468.1000	CHIX	1916011
15/11/2023	14:07:03	1,735	467.9000	CHIX	1919154
15/11/2023	14:09:04	1,786	467.7000	CHIX	1921071
15/11/2023	14:11:41	2,012	467.3500	CHIX	1924545
15/11/2023	14:15:13	1,742	467.3500	CHIX	1927716
15/11/2023	14:18:09	1,658	467.4000	CHIX	1931144
15/11/2023	14:19:33	2,018	467.2000	CHIX	1932922
15/11/2023	14:25:10	1,927	468.1000	CHIX	1939046
15/11/2023	14:26:47	1,755	468.3000	CHIX	1941057
15/11/2023	14:28:27	1,787	468.7500	CHIX	1943414
15/11/2023	14:30:24	1,741	469.5500	CHIX	1950090
15/11/2023	14:31:28	1,796	468.7500	CHIX	1952562
15/11/2023	14:32:00	2,027	468.6000	CHIX	1954003
15/11/2023	14:33:52	1,674	468.7000	CHIX	1958623
15/11/2023	14:34:43	1,654	468.9000	CHIX	1960172
15/11/2023	14:35:02	1,183	468.9000	CHIX	1960780
15/11/2023	14:35:02	74	468.9000	CHIX	1960778
15/11/2023	14:35:02	422	468.9000	CHIX	1960776
15/11/2023	14:36:39	1,683	468.3500	CHIX	1964102

15/11/2023	14:37:54	1,845	468.4000	CHIX	1966356
15/11/2023	14:39:21	2,006	469.0500	CHIX	1969238
15/11/2023	14:40:29	1,912	468.4000	CHIX	1971757
15/11/2023	14:42:30	1,642	467.9000	CHIX	1976130
15/11/2023	14:43:14	588	468.5500	CHIX	1977657
15/11/2023	14:44:22	1,991	468.3500	CHIX	1979909
15/11/2023	14:45:59	1,839	468.0500	CHIX	1983633
15/11/2023	14:47:18	1,740	468.1000	CHIX	1987068
15/11/2023	14:48:55	1,721	467.7500	CHIX	1990653
15/11/2023	14:49:40	1,665	467.9500	CHIX	1992580
15/11/2023	14:51:00	1,132	467.7500	CHIX	1994771
15/11/2023	14:51:00	900	467.7500	CHIX	1994769
15/11/2023	14:53:07	1,930	467.4000	CHIX	1998867
15/11/2023	14:56:04	1,945	467.3000	CHIX	2004942
15/11/2023	14:56:59	315	467.4000	CHIX	2006845
15/11/2023	14:56:59	153	467.4000	CHIX	2006841
15/11/2023	14:56:59	536	467.4000	CHIX	2006837
15/11/2023	14:56:59	924	467.4000	CHIX	2006833
15/11/2023	14:58:30	1,869	467.0500	CHIX	2009455
15/11/2023	15:00:25	1,816	466.3500	CHIX	2014664
15/11/2023	15:02:20	62	467.5000	CHIX	2019189
15/11/2023	15:02:20	1,473	467.5000	CHIX	2019187
15/11/2023	15:02:20	234	467.5000	CHIX	2019183
15/11/2023	15:02:33	1,939	467.3500	CHIX	2019804
15/11/2023	15:04:21	1,773	468.2000	CHIX	2023589
15/11/2023	15:05:54	374	468.6500	CHIX	2026533
15/11/2023	15:05:54	1,436	468.6500	CHIX	2026531
15/11/2023	15:07:38	1,655	469.4500	CHIX	2029750
15/11/2023	15:08:26	1,827	469.5500	CHIX	2031223
15/11/2023	15:11:00	1,899	469.7000	CHIX	2035785
15/11/2023	15:11:28	1,667	469.2500	CHIX	2036707
15/11/2023	15:14:03	1,958	469.4500	CHIX	2041248
15/11/2023	15:15:10	954	469.6500	CHIX	2043432
15/11/2023	15:15:10	605	469.6500	CHIX	2043430
15/11/2023	15:15:10	251	469.6500	CHIX	2043434
15/11/2023	15:16:54	1,854	469.7500	CHIX	2046522
15/11/2023	15:18:29	1,616	469.7500	CHIX	2049228
15/11/2023	15:18:29	103	469.7500	CHIX	2049192
15/11/2023	15:19:46	1,787	469.3500	CHIX	2051530
15/11/2023	15:21:44	1,600	468.2500	CHIX	2054492
15/11/2023	15:21:44	373	468.2500	CHIX	2054490
15/11/2023	15:23:51	1,892	468.5000	CHIX	2057669
15/11/2023	15:26:28	1,922	468.4000	CHIX	2063581
15/11/2023	15:27:25	1,755	468.2500	CHIX	2065272
15/11/2023	15:29:24	1,997	467.5500	CHIX	2069216
15/11/2023	15:31:03	106	467.6000	CHIX	2072516
15/11/2023	15:31:05	1,162	467.5500	CHIX	2072544
15/11/2023	15:31:05	815	467.5500	CHIX	2072546
15/11/2023	15:33:28	1,975	468.0500	CHIX	2076836
15/11/2023	15:35:20	1,968	467.9000	CHIX	2080523
15/11/2023	15:36:20	1,902	467.5500	CHIX	2082685
15/11/2023	15:38:48	1,957	467.4000	CHIX	2086848
15/11/2023	15:41:41	1,842	467.7500	CHIX	2092345
15/11/2023	15:42:18	607	467.5000	CHIX	2093430
15/11/2023	15:42:18	1,266	467.5000	CHIX	2093432
15/11/2023	15:45:16	1,774	467.7000	CHIX	2098368
15/11/2023	15:46:56	1,922	468.1500	CHIX	2101191
15/11/2023	15:48:02	1,737	468.1000	CHIX	2103163
15/11/2023	15:49:36	1,938	468.4000	CHIX	2105866
15/11/2023	15:49:36	80	468.4000	CHIX	2105864
15/11/2023	15:49:36	167	468.5000	CHIX	2105841
15/11/2023	15:49:36	88	468.5000	CHIX	2105837
15/11/2023	15:51:57	1,844	467.8500	CHIX	2110227
15/11/2023	15:53:50	2,040	467.3000	CHIX	2113545
15/11/2023	15:56:25	1,682	467.4500	CHIX	2117451

15/11/2023	15:57:12	1,917	467.2000	CHIX	2118926
15/11/2023	15:59:14	419	467.0500	CHIX	2122483
15/11/2023	15:59:14	1,517	467.0500	CHIX	2122485
15/11/2023	16:00:34	1,643	466.9000	CHIX	2126769
15/11/2023	16:02:10	1,836	466.2500	CHIX	2129209
15/11/2023	16:02:10	46	466.2500	CHIX	2129207
15/11/2023	16:03:42	1,170	466.4500	CHIX	2131940
15/11/2023	16:03:42	46	466.4500	CHIX	2131938
15/11/2023	16:03:42	554	466.4500	CHIX	2131934
15/11/2023	16:04:30	1,611	466.4000	CHIX	2133607
15/11/2023	16:04:35	211	466.4000	CHIX	2133752
15/11/2023	16:05:59	956	466.3000	CHIX	2136254
15/11/2023	16:05:59	1,002	466.3000	CHIX	2136252
15/11/2023	16:07:34	1,618	466.0500	CHIX	2139383
15/11/2023	16:07:34	211	466.0500	CHIX	2139381
15/11/2023	16:10:00	2,036	466.3000	CHIX	2143922
15/11/2023	16:12:00	1,894	466.2500	CHIX	2147810
15/11/2023	16:13:42	2,032	466.4000	CHIX	2151148
15/11/2023	16:15:42	433	466.4500	CHIX	2155107
15/11/2023	16:15:42	170	466.4500	CHIX	2155086
15/11/2023	16:15:43	235	466.4500	CHIX	2155161
15/11/2023	16:15:43	182	466.4500	CHIX	2155157
15/11/2023	16:15:43	255	466.4500	CHIX	2155151
15/11/2023	16:16:11	1,826	466.3500	CHIX	2156173
15/11/2023	16:17:30	1,790	465.5000	CHIX	2158922
15/11/2023	16:19:00	1,959	465.0000	CHIX	2162031
15/11/2023	16:21:23	1,927	465.0000	CHIX	2167370
15/11/2023	16:21:23	662	464.9500	CHIX	2167368
15/11/2023	16:22:43	1,847	463.5500	CHIX	2170318
15/11/2023	16:23:39	1,808	464.1000	CHIX	2172045
15/11/2023	16:24:01	1,765	464.2500	CHIX	2172914
15/11/2023	08:00:14	1,988	456.4000	LSE	1556442
15/11/2023	08:00:14	242	456.4000	LSE	1556440
15/11/2023	08:01:12	2,113	456.2500	LSE	1560846
15/11/2023	08:01:12	2,113	456.3000	LSE	1560844
15/11/2023	08:01:59	149	456.4000	LSE	1562023
15/11/2023	08:01:59	1,455	456.4000	LSE	1562021
15/11/2023	08:01:59	2,061	456.4000	LSE	1562016
15/11/2023	08:01:59	1,980	456.5000	LSE	1562012
15/11/2023	08:02:22	2,203	456.5500	LSE	1562768
15/11/2023	08:03:39	1,932	456.7500	LSE	1564835
15/11/2023	08:03:39	507	456.7500	LSE	1564831
15/11/2023	08:04:30	326	457.7000	LSE	1566079
15/11/2023	08:04:30	1,559	457.7000	LSE	1566081
15/11/2023	08:05:04	2,064	457.6500	LSE	1566976
15/11/2023	08:05:04	2,929	457.8000	LSE	1566970
15/11/2023	08:05:04	1,407	457.8500	LSE	1566968
15/11/2023	08:05:04	669	457.8500	LSE	1566966
15/11/2023	08:05:43	879	457.3000	LSE	1567927
15/11/2023	08:05:43	1,091	457.3000	LSE	1567925
15/11/2023	08:06:10	2,244	457.3000	LSE	1568736
15/11/2023	08:06:47	927	457.1000	LSE	1569538
15/11/2023	08:06:47	1,084	457.1000	LSE	1569536
15/11/2023	08:07:46	738	456.4000	LSE	1571082
15/11/2023	08:07:46	1,415	456.4000	LSE	1571080
15/11/2023	08:08:09	1,932	456.4000	LSE	1571599
15/11/2023	08:09:42	2,187	456.8500	LSE	1576231
15/11/2023	08:10:04	2,044	456.6500	LSE	1576822
15/11/2023	08:13:10	2,118	457.3000	LSE	1581283
15/11/2023	08:13:33	1,831	457.1500	LSE	1581676
15/11/2023	08:13:33	2,048	457.1500	LSE	1581674
15/11/2023	08:14:50	1,949	456.9000	LSE	1583271
15/11/2023	08:14:55	1,929	456.8000	LSE	1583370
15/11/2023	08:14:55	322	456.8000	LSE	1583368
15/11/2023	08:16:24	1,889	457.2500	LSE	1585576

15/11/2023	08:17:29	1,504	457.0500	LSE	1587039
15/11/2023	08:17:29	467	457.0500	LSE	1587041
15/11/2023	08:18:43	1,459	456.7500	LSE	1588889
15/11/2023	08:18:43	482	456.7500	LSE	1588887
15/11/2023	08:21:50	1,060	457.7000	LSE	1593131
15/11/2023	08:21:50	1,195	457.7000	LSE	1593129
15/11/2023	08:22:19	580	457.5000	LSE	1593775
15/11/2023	08:22:19	1,549	457.5000	LSE	1593773
15/11/2023	08:23:20	2,188	456.6000	LSE	1594931
15/11/2023	08:25:28	1,858	456.9000	LSE	1597698
15/11/2023	08:25:29	2,073	456.8000	LSE	1597744
15/11/2023	08:26:52	2,169	456.1500	LSE	1599547
15/11/2023	08:28:56	2,240	456.4000	LSE	1602338
15/11/2023	08:28:56	2,245	456.5500	LSE	1602320
15/11/2023	08:29:59	221	456.5000	LSE	1603862
15/11/2023	08:29:59	1,986	456.5000	LSE	1603859
15/11/2023	08:29:59	1,669	456.5000	LSE	1603857
15/11/2023	08:30:08	1,864	456.6500	LSE	1604295
15/11/2023	08:30:08	1,996	456.7000	LSE	1604283
15/11/2023	08:30:49	2,147	456.6500	LSE	1605556
15/11/2023	08:31:13	2,038	456.9000	LSE	1606090
15/11/2023	08:31:14	2,218	456.8500	LSE	1606172
15/11/2023	08:31:15	1,871	456.7500	LSE	1606178
15/11/2023	08:31:23	1,823	456.5000	LSE	1606449
15/11/2023	08:32:22	2,256	456.9000	LSE	1607857
15/11/2023	08:32:46	1,957	456.6000	LSE	1608308
15/11/2023	08:33:03	1,863	456.7000	LSE	1608745
15/11/2023	08:33:27	1,426	456.6000	LSE	1609228
15/11/2023	08:33:27	394	456.6000	LSE	1609225
15/11/2023	08:34:04	2,126	457.0000	LSE	1609938
15/11/2023	08:34:29	2,007	457.0000	LSE	1610467
15/11/2023	08:34:31	1,868	456.8500	LSE	1610545
15/11/2023	08:35:51	1,704	457.5500	LSE	1612598
15/11/2023	08:35:51	157	457.5500	LSE	1612596
15/11/2023	08:36:02	2,132	457.4500	LSE	1612770
15/11/2023	08:36:04	2,033	457.3500	LSE	1612854
15/11/2023	08:37:40	1,930	457.8500	LSE	1614963
15/11/2023	08:37:51	755	457.8000	LSE	1615261
15/11/2023	08:37:51	1,210	457.8000	LSE	1615259
15/11/2023	08:37:59	2,099	457.7500	LSE	1615411
15/11/2023	08:38:56	2,208	458.0000	LSE	1616731
15/11/2023	08:38:57	2,170	457.9500	LSE	1616745
15/11/2023	08:39:01	2,090	457.8000	LSE	1616838
15/11/2023	08:39:55	1,911	458.2000	LSE	1618070
15/11/2023	08:40:33	597	458.0500	LSE	1618989
15/11/2023	08:40:33	1,593	458.0500	LSE	1618987
15/11/2023	08:41:02	2,149	458.1500	LSE	1619586
15/11/2023	08:41:52	1,977	458.0500	LSE	1620772
15/11/2023	08:42:24	966	457.7500	LSE	1621727
15/11/2023	08:42:24	573	457.7500	LSE	1621723
15/11/2023	08:42:24	573	457.7500	LSE	1621725
15/11/2023	08:43:15	1,930	458.2000	LSE	1622836
15/11/2023	08:43:15	76	458.2000	LSE	1622834
15/11/2023	08:43:21	742	458.1500	LSE	1622971
15/11/2023	08:43:57	1,893	458.4000	LSE	1623894
15/11/2023	08:44:04	2,133	458.3000	LSE	1624037
15/11/2023	08:44:43	1,004	458.1500	LSE	1624934
15/11/2023	08:45:41	2,087	458.4500	LSE	1626304
15/11/2023	08:46:10	2,021	458.6000	LSE	1626949
15/11/2023	08:46:36	2,027	458.5500	LSE	1627628
15/11/2023	08:46:44	1,994	458.4500	LSE	1627771
15/11/2023	08:47:46	2,245	458.0000	LSE	1629183
15/11/2023	08:49:21	311	458.4000	LSE	1631355
15/11/2023	08:49:21	1,526	458.4000	LSE	1631357
15/11/2023	08:50:00	674	458.0500	LSE	1632561

15/11/2023	08:50:00	573	458.0500	LSE	1632559
15/11/2023	08:50:00	573	458.0500	LSE	1632557
15/11/2023	08:50:00	385	458.0500	LSE	1632555
15/11/2023	08:51:45	2,044	458.8500	LSE	1636281
15/11/2023	08:52:24	1,876	459.0500	LSE	1637202
15/11/2023	08:53:25	1,195	459.3500	LSE	1638805
15/11/2023	08:53:25	795	459.3500	LSE	1638803
15/11/2023	08:53:30	2,423	459.3000	LSE	1638894
15/11/2023	08:54:02	1,927	459.3500	LSE	1639682
15/11/2023	08:54:02	55	459.3500	LSE	1639680
15/11/2023	08:54:08	2,078	459.2000	LSE	1639796
15/11/2023	08:56:36	2,008	459.1500	LSE	1643263
15/11/2023	08:56:52	2,076	459.1000	LSE	1643627
15/11/2023	08:58:40	1,820	459.5500	LSE	1646196
15/11/2023	08:59:57	2,102	459.6500	LSE	1648086
15/11/2023	08:59:57	127	459.6500	LSE	1648084
15/11/2023	08:59:57	2,048	459.8000	LSE	1648075
15/11/2023	09:01:41	2,017	459.5500	LSE	1650692
15/11/2023	09:02:17	1,157	459.6500	LSE	1651341
15/11/2023	09:02:17	876	459.6500	LSE	1651343
15/11/2023	09:03:03	2,186	459.1000	LSE	1652310
15/11/2023	09:04:20	1,860	458.7000	LSE	1654620
15/11/2023	09:05:13	2,208	458.3000	LSE	1655996
15/11/2023	09:07:00	2,140	458.3500	LSE	1658334
15/11/2023	09:07:31	1,961	458.2000	LSE	1658931
15/11/2023	09:08:47	2,052	458.1500	LSE	1660423
15/11/2023	09:09:12	1,873	458.1000	LSE	1660975
15/11/2023	09:09:51	1,955	458.3000	LSE	1661748
15/11/2023	09:10:28	999	458.3500	LSE	1662675
15/11/2023	09:10:28	863	458.3500	LSE	1662673
15/11/2023	09:10:44	2,100	458.1000	LSE	1663102
15/11/2023	09:10:44	92	458.1000	LSE	1663105
15/11/2023	09:11:50	1,851	458.0500	LSE	1664473
15/11/2023	09:12:05	2,010	457.8000	LSE	1664851
15/11/2023	09:13:38	1,949	457.9500	LSE	1666988
15/11/2023	09:13:40	2,161	457.8000	LSE	1667020
15/11/2023	09:15:35	1,349	458.5000	LSE	1669395
15/11/2023	09:15:35	900	458.5000	LSE	1669393
15/11/2023	09:15:35	149	458.5000	LSE	1669391
15/11/2023	09:15:35	2,100	458.5000	LSE	1669389
15/11/2023	09:15:35	124	458.5000	LSE	1669387
15/11/2023	09:17:41	1,205	459.3000	LSE	1672095
15/11/2023	09:17:41	658	459.3000	LSE	1672093
15/11/2023	09:17:59	1,982	459.5000	LSE	1672527
15/11/2023	09:18:29	1,917	459.6500	LSE	1673157
15/11/2023	09:18:29	709	459.7000	LSE	1673149
15/11/2023	09:18:29	709	459.7000	LSE	1673151
15/11/2023	09:18:29	330	459.7000	LSE	1673153
15/11/2023	09:18:29	352	459.7000	LSE	1673155
15/11/2023	09:19:08	1,908	460.2500	LSE	1674056
15/11/2023	09:19:10	700	460.1500	LSE	1674151
15/11/2023	09:19:10	432	460.1500	LSE	1674153
15/11/2023	09:19:10	390	460.1500	LSE	1674155
15/11/2023	09:19:10	709	460.1500	LSE	1674149
15/11/2023	09:19:10	885	460.2000	LSE	1674147
15/11/2023	09:19:10	448	460.2000	LSE	1674145
15/11/2023	09:19:10	866	460.2000	LSE	1674143
15/11/2023	09:19:10	2,226	460.1500	LSE	1674141
15/11/2023	09:19:15	1,990	460.0000	LSE	1674344
15/11/2023	09:19:16	385	459.9000	LSE	1674376
15/11/2023	09:19:16	448	459.9000	LSE	1674374
15/11/2023	09:19:16	709	459.9000	LSE	1674372
15/11/2023	09:19:16	709	459.9000	LSE	1674370
15/11/2023	09:20:02	1,967	459.5000	LSE	1675426
15/11/2023	09:20:28	410	459.6000	LSE	1675975

15/11/2023	09:21:57	2,123	460.1500	LSE	1678768
15/11/2023	09:22:11	709	460.0500	LSE	1679037
15/11/2023	09:22:11	709	460.0500	LSE	1679035
15/11/2023	09:22:11	764	460.0500	LSE	1679039
15/11/2023	09:22:11	1,397	460.0500	LSE	1679033
15/11/2023	09:22:11	419	460.0500	LSE	1679031
15/11/2023	09:24:10	2,115	460.7500	LSE	1681109
15/11/2023	09:24:28	1,896	460.4000	LSE	1681418
15/11/2023	09:24:50	1,671	460.6000	LSE	1681748
15/11/2023	09:24:50	517	460.6000	LSE	1681746
15/11/2023	09:25:30	1,071	461.3500	LSE	1682545
15/11/2023	09:25:30	900	461.3500	LSE	1682543
15/11/2023	09:25:30	1,968	461.4000	LSE	1682539
15/11/2023	09:25:57	764	461.2000	LSE	1683030
15/11/2023	09:25:57	1,520	461.2000	LSE	1683028
15/11/2023	09:26:39	900	461.8000	LSE	1684042
15/11/2023	09:26:39	3,101	461.8500	LSE	1684034
15/11/2023	09:26:43	1,959	461.7500	LSE	1684102
15/11/2023	09:26:50	2,201	461.7000	LSE	1684258
15/11/2023	09:27:06	1,892	461.5500	LSE	1684805
15/11/2023	09:27:07	2,058	461.5000	LSE	1684838
15/11/2023	09:28:50	1,151	461.7500	LSE	1686904
15/11/2023	09:28:50	735	461.7500	LSE	1686902
15/11/2023	09:28:50	2,211	461.8000	LSE	1686898
15/11/2023	09:30:30	1,909	462.2500	LSE	1688939
15/11/2023	09:30:47	2,130	462.0000	LSE	1689237
15/11/2023	09:31:35	2,219	462.4000	LSE	1690128
15/11/2023	09:32:28	876	462.4000	LSE	1691344
15/11/2023	09:32:28	1,107	462.4000	LSE	1691346
15/11/2023	09:33:49	1,978	462.6000	LSE	1692775
15/11/2023	09:34:13	2,065	462.1000	LSE	1693105
15/11/2023	09:35:00	132	462.1500	LSE	1693843
15/11/2023	09:35:00	130	462.1500	LSE	1693841
15/11/2023	09:35:00	129	462.1500	LSE	1693839
15/11/2023	09:35:00	495	462.1500	LSE	1693837
15/11/2023	09:35:00	495	462.1500	LSE	1693835
15/11/2023	09:35:00	104	462.1500	LSE	1693833
15/11/2023	09:35:00	132	462.1500	LSE	1693827
15/11/2023	09:35:00	90	462.1500	LSE	1693831
15/11/2023	09:35:00	521	462.1500	LSE	1693829
15/11/2023	09:35:35	2,032	462.0500	LSE	1694511
15/11/2023	09:37:00	2,088	462.2000	LSE	1695958
15/11/2023	09:37:04	884	462.0500	LSE	1696066
15/11/2023	09:37:04	1,205	462.0500	LSE	1696064
15/11/2023	09:37:04	2,383	462.0500	LSE	1696059
15/11/2023	09:38:42	1,862	462.2000	LSE	1699654
15/11/2023	09:39:06	2,043	462.1500	LSE	1700026
15/11/2023	09:40:06	742	462.0500	LSE	1701020
15/11/2023	09:40:47	2,052	462.1000	LSE	1701724
15/11/2023	09:42:41	2,214	462.6500	LSE	1703661
15/11/2023	09:43:09	2,194	462.8500	LSE	1704089
15/11/2023	09:44:22	2,085	462.8500	LSE	1705450
15/11/2023	09:44:25	1,155	462.6500	LSE	1705493
15/11/2023	09:44:25	1,034	462.6500	LSE	1705491
15/11/2023	09:45:53	2,224	462.6500	LSE	1706597
15/11/2023	09:46:47	2,187	462.8500	LSE	1707353
15/11/2023	09:47:18	91	462.8500	LSE	1707905
15/11/2023	09:47:18	2,152	462.8500	LSE	1707907
15/11/2023	09:48:27	1,697	463.3500	LSE	1709004
15/11/2023	09:48:27	120	463.3500	LSE	1709002
15/11/2023	09:49:04	1,894	463.3000	LSE	1710020
15/11/2023	09:50:00	1,757	463.8000	LSE	1710860
15/11/2023	09:50:00	347	463.8000	LSE	1710858
15/11/2023	09:50:00	177	463.8500	LSE	1710846
15/11/2023	09:50:00	2,198	463.8500	LSE	1710844

15/11/2023	09:50:00	681	463.8500	LSE	1710848
15/11/2023	09:50:00	1,106	463.8500	LSE	1710850
15/11/2023	09:50:08	1,968	463.6000	LSE	1711008
15/11/2023	09:50:12	2,057	463.3000	LSE	1711090
15/11/2023	09:51:04	2,191	462.3500	LSE	1711969
15/11/2023	09:51:40	1,838	462.8000	LSE	1712687
15/11/2023	09:51:42	1,993	462.6500	LSE	1712759
15/11/2023	09:52:22	2,318	462.9000	LSE	1713428
15/11/2023	09:53:00	2,176	462.9000	LSE	1714159
15/11/2023	09:54:09	2,890	463.6000	LSE	1715318
15/11/2023	09:55:06	734	463.9000	LSE	1716196
15/11/2023	09:55:06	723	463.9000	LSE	1716194
15/11/2023	09:56:06	1,946	464.1000	LSE	1717039
15/11/2023	09:56:06	1,973	464.1000	LSE	1717037
15/11/2023	09:56:39	2,166	464.0500	LSE	1717666
15/11/2023	09:56:39	2,297	464.0500	LSE	1717664
15/11/2023	09:57:42	1,858	463.7500	LSE	1718681
15/11/2023	09:59:13	2,052	464.5000	LSE	1720136
15/11/2023	10:00:22	2,006	465.0000	LSE	1721186
15/11/2023	10:00:22	2,277	465.0000	LSE	1721184
15/11/2023	10:00:30	2,118	465.0000	LSE	1721337
15/11/2023	10:00:45	1,836	464.9000	LSE	1721573
15/11/2023	10:02:41	2,222	464.9500	LSE	1723946
15/11/2023	10:05:30	2,049	465.0000	LSE	1726209
15/11/2023	10:07:06	173	465.0000	LSE	1727484
15/11/2023	10:07:06	2,257	465.0000	LSE	1727486
15/11/2023	10:07:06	2,060	465.0000	LSE	1727482
15/11/2023	10:07:42	1,932	464.8000	LSE	1727852
15/11/2023	10:08:21	2,212	464.5000	LSE	1728334
15/11/2023	10:09:14	2,053	464.1500	LSE	1729144
15/11/2023	10:10:33	2,227	463.8500	LSE	1730364
15/11/2023	10:11:58	611	463.3000	LSE	1731390
15/11/2023	10:14:10	1,096	464.4000	LSE	1733252
15/11/2023	10:14:10	803	464.4000	LSE	1733254
15/11/2023	10:14:49	2,020	464.5500	LSE	1733889
15/11/2023	10:15:02	2,199	464.5000	LSE	1734031
15/11/2023	10:17:45	1,910	464.2000	LSE	1736427
15/11/2023	10:18:57	1,160	464.3500	LSE	1737403
15/11/2023	10:19:42	1,951	464.4000	LSE	1737994
15/11/2023	10:21:43	623	464.1000	LSE	1739469
15/11/2023	10:21:43	1,364	464.1000	LSE	1739467
15/11/2023	10:22:44	1,901	463.8000	LSE	1740236
15/11/2023	10:24:51	1,950	463.4500	LSE	1742092
15/11/2023	10:26:01	2,155	463.3500	LSE	1743356
15/11/2023	10:28:38	781	463.6500	LSE	1745829
15/11/2023	10:28:38	1,427	463.6500	LSE	1745827
15/11/2023	10:29:25	1,055	463.8000	LSE	1746487
15/11/2023	10:29:25	1,161	463.8000	LSE	1746485
15/11/2023	10:31:29	2,146	463.8500	LSE	1748320
15/11/2023	10:32:11	1,943	463.8000	LSE	1748952
15/11/2023	10:35:55	601	463.7500	LSE	1752241
15/11/2023	10:35:55	709	463.7500	LSE	1752239
15/11/2023	10:35:55	573	463.7500	LSE	1752237
15/11/2023	10:35:55	2,170	463.7500	LSE	1752233
15/11/2023	10:38:22	1,838	464.3500	LSE	1754028
15/11/2023	10:39:14	1,927	464.2500	LSE	1754775
15/11/2023	10:42:04	157	464.7000	LSE	1756817
15/11/2023	10:42:04	709	464.7000	LSE	1756815
15/11/2023	10:42:04	709	464.7000	LSE	1756813
15/11/2023	10:44:16	2,240	464.9500	LSE	1758349
15/11/2023	10:49:21	1,840	464.7000	LSE	1762334
15/11/2023	10:52:00	1,865	465.9000	LSE	1764569
15/11/2023	10:52:00	1,261	465.9000	LSE	1764567
15/11/2023	10:52:46	500	466.0000	LSE	1765241
15/11/2023	10:53:04	1,552	466.0000	LSE	1765531

15/11/2023	10:53:04	2,196	466.0000	LSE	1765533
15/11/2023	10:54:01	2,549	466.4500	LSE	1766492
15/11/2023	10:56:13	709	467.4500	LSE	1768716
15/11/2023	10:56:13	365	467.4500	LSE	1768714
15/11/2023	10:56:13	1,983	467.5000	LSE	1768708
15/11/2023	10:56:13	1,845	467.5000	LSE	1768704
15/11/2023	10:56:13	1,464	467.5000	LSE	1768706
15/11/2023	10:56:13	7,237	467.5000	LSE	1768710
15/11/2023	10:56:13	2,140	467.5000	LSE	1768712
15/11/2023	10:56:13	3,466	467.5000	LSE	1768702
15/11/2023	10:56:13	562	467.5000	LSE	1768700
15/11/2023	10:56:13	1,867	467.5000	LSE	1768698
15/11/2023	10:56:13	1,925	467.5000	LSE	1768696
15/11/2023	10:56:13	4,488	467.5000	LSE	1768694
15/11/2023	10:56:30	709	467.4000	LSE	1769087
15/11/2023	10:56:30	856	467.4000	LSE	1769089
15/11/2023	10:56:30	152	467.3500	LSE	1769085
15/11/2023	10:56:31	1,335	467.2500	LSE	1769135
15/11/2023	10:56:31	750	467.2500	LSE	1769133
15/11/2023	10:56:31	1,934	467.3500	LSE	1769131
15/11/2023	10:57:06	1,620	467.0500	LSE	1769531
15/11/2023	10:57:06	398	467.0500	LSE	1769533
15/11/2023	10:57:47	2,110	467.0500	LSE	1769952
15/11/2023	10:58:07	2,053	466.9500	LSE	1770191
15/11/2023	11:02:12	1,841	467.5000	LSE	1773203
15/11/2023	11:02:15	1,203	467.5000	LSE	1773253
15/11/2023	11:02:15	1,047	467.5000	LSE	1773251
15/11/2023	11:02:47	453	467.4000	LSE	1773677
15/11/2023	11:02:47	573	467.4000	LSE	1773679
15/11/2023	11:02:47	1,089	467.4000	LSE	1773681
15/11/2023	11:06:13	2,040	467.5000	LSE	1776270
15/11/2023	11:06:13	744	467.5000	LSE	1776268
15/11/2023	11:06:13	1,397	467.5000	LSE	1776266
15/11/2023	11:11:30	912	467.5000	LSE	1780369
15/11/2023	11:28:11	2,244	468.3500	LSE	1790873
15/11/2023	11:31:01	1,959	467.7000	LSE	1793601
15/11/2023	11:32:22	151	467.1000	LSE	1794371
15/11/2023	11:32:22	834	467.1000	LSE	1794369
15/11/2023	11:32:22	246	467.1000	LSE	1794367
15/11/2023	11:32:22	740	467.1000	LSE	1794365
15/11/2023	11:32:22	2,063	467.2000	LSE	1794363
15/11/2023	11:35:27	167	467.6500	LSE	1796724
15/11/2023	11:35:27	1,818	467.6500	LSE	1796726
15/11/2023	11:37:09	1,047	468.1000	LSE	1797992
15/11/2023	11:37:09	560	468.1000	LSE	1797990
15/11/2023	11:37:09	319	468.1000	LSE	1797988
15/11/2023	11:37:09	321	468.1000	LSE	1797986
15/11/2023	11:39:24	1,256	468.5000	LSE	1799429
15/11/2023	11:40:59	2,125	468.6500	LSE	1800367
15/11/2023	11:46:12	1,960	469.0500	LSE	1803870
15/11/2023	11:47:00	1,075	469.2500	LSE	1804282
15/11/2023	11:47:00	836	469.2500	LSE	1804278
15/11/2023	11:47:44	573	468.9000	LSE	1804713
15/11/2023	11:47:44	573	468.9000	LSE	1804711
15/11/2023	11:47:44	549	468.9000	LSE	1804709
15/11/2023	11:47:51	276	468.9000	LSE	1804759
15/11/2023	11:49:10	1,182	469.5000	LSE	1805848
15/11/2023	11:49:10	866	469.5000	LSE	1805846
15/11/2023	11:50:02	2,235	469.5500	LSE	1806553
15/11/2023	11:52:45	2,236	469.8000	LSE	1808411
15/11/2023	11:53:58	2,413	469.6000	LSE	1809199
15/11/2023	11:54:42	2,159	469.6000	LSE	1809744
15/11/2023	11:55:44	2,238	470.5500	LSE	1810381
15/11/2023	11:55:55	1,015	470.4500	LSE	1810587
15/11/2023	11:55:55	1,471	470.4500	LSE	1810585

15/11/2023	11:57:02	1,869	470.4000	LSE	1811374
15/11/2023	11:58:25	1,920	470.9000	LSE	1812199
15/11/2023	11:58:54	74	471.1500	LSE	1812565
15/11/2023	11:58:58	1,315	471.1000	LSE	1812869
15/11/2023	11:58:58	847	471.1000	LSE	1812871
15/11/2023	11:59:09	523	471.0000	LSE	1813120
15/11/2023	11:59:09	573	471.0000	LSE	1813118
15/11/2023	11:59:09	946	471.0000	LSE	1813116
15/11/2023	11:59:49	2,230	470.7000	LSE	1813581
15/11/2023	12:00:04	2,109	470.3500	LSE	1813805
15/11/2023	12:02:30	1,376	470.9000	LSE	1815708
15/11/2023	12:02:30	1,007	470.9000	LSE	1815710
15/11/2023	12:02:52	1,339	470.9000	LSE	1816065
15/11/2023	12:02:52	862	470.9000	LSE	1816063
15/11/2023	12:04:35	2,249	471.3000	LSE	1817279
15/11/2023	12:07:11	1,993	471.8000	LSE	1818790
15/11/2023	12:07:49	2,055	471.3000	LSE	1819208
15/11/2023	12:11:41	424	471.7500	LSE	1821781
15/11/2023	12:11:41	975	471.7500	LSE	1821779
15/11/2023	12:11:41	424	471.7500	LSE	1821777
15/11/2023	12:12:09	2,092	471.8500	LSE	1822052
15/11/2023	12:13:01	424	471.4500	LSE	1822534
15/11/2023	12:13:01	2,025	471.4500	LSE	1822529
15/11/2023	12:13:32	1,297	471.4500	LSE	1822911
15/11/2023	12:13:32	568	471.4500	LSE	1822913
15/11/2023	12:14:54	2,002	471.3000	LSE	1823758
15/11/2023	12:14:57	2,019	471.2500	LSE	1823780
15/11/2023	12:15:00	2,253	471.0000	LSE	1823800
15/11/2023	12:16:34	1,864	470.6000	LSE	1824927
15/11/2023	12:20:58	1,067	470.8000	LSE	1828135
15/11/2023	12:20:58	438	470.8000	LSE	1828133
15/11/2023	12:20:58	709	470.8000	LSE	1828131
15/11/2023	12:20:58	1,956	470.7500	LSE	1828129
15/11/2023	12:24:41	2,004	470.1000	LSE	1831077
15/11/2023	12:27:42	194	471.1000	LSE	1833182
15/11/2023	12:27:42	1,906	471.1000	LSE	1833180
15/11/2023	12:28:25	1,968	470.9000	LSE	1833598
15/11/2023	12:30:33	498	471.0000	LSE	1835049
15/11/2023	12:31:03	1,822	470.9500	LSE	1835439
15/11/2023	12:34:13	1,895	470.4500	LSE	1837756
15/11/2023	12:36:11	1,839	469.9000	LSE	1839377
15/11/2023	12:37:44	190	469.5000	LSE	1840578
15/11/2023	12:37:44	1,638	469.5000	LSE	1840576
15/11/2023	12:37:44	210	469.5000	LSE	1840574
15/11/2023	12:40:35	1,832	469.9500	LSE	1842497
15/11/2023	12:41:50	2,116	469.3500	LSE	1843541
15/11/2023	12:43:05	689	468.9000	LSE	1844416
15/11/2023	12:43:36	2,000	469.4500	LSE	1844761
15/11/2023	12:43:36	2,225	469.6000	LSE	1844754
15/11/2023	12:43:42	1,979	469.4500	LSE	1844834
15/11/2023	12:43:42	191	469.4500	LSE	1844832
15/11/2023	12:44:31	15	469.7500	LSE	1845318
15/11/2023	12:44:31	1,281	469.7500	LSE	1845316
15/11/2023	12:44:31	646	469.7500	LSE	1845314
15/11/2023	12:46:13	2,129	470.0000	LSE	1846590
15/11/2023	12:49:24	2,196	470.5500	LSE	1848588
15/11/2023	12:50:26	2,008	470.1500	LSE	1849264
15/11/2023	12:52:56	1,976	470.1500	LSE	1850848
15/11/2023	12:55:32	945	470.6500	LSE	1852600
15/11/2023	12:55:32	1,184	470.6500	LSE	1852602
15/11/2023	12:56:00	2,223	470.7000	LSE	1852879
15/11/2023	12:59:03	573	470.8500	LSE	1855244
15/11/2023	12:59:03	1,475	470.8500	LSE	1855242
15/11/2023	12:59:19	2,212	470.7000	LSE	1855405
15/11/2023	13:01:25	709	470.6500	LSE	1856851

15/11/2023	13:01:25	397	470.6500	LSE	1856849
15/11/2023	13:01:25	400	470.6500	LSE	1856855
15/11/2023	13:01:25	709	470.6500	LSE	1856853
15/11/2023	13:03:27	1,934	470.8000	LSE	1858259
15/11/2023	13:03:53	2,081	470.7000	LSE	1858532
15/11/2023	13:04:18	2,180	470.4500	LSE	1858880
15/11/2023	13:08:12	2,094	470.8500	LSE	1861792
15/11/2023	13:09:43	1,859	471.0500	LSE	1862964
15/11/2023	13:10:43	2,199	471.3500	LSE	1863643
15/11/2023	13:14:22	1,843	472.0000	LSE	1866267
15/11/2023	13:16:55	1,961	472.4000	LSE	1868296
15/11/2023	13:18:31	900	473.4000	LSE	1869618
15/11/2023	13:19:05	709	473.7500	LSE	1870076
15/11/2023	13:19:05	695	473.7500	LSE	1870074
15/11/2023	13:19:28	105	473.7500	LSE	1870412
15/11/2023	13:19:28	610	473.7500	LSE	1870410
15/11/2023	13:19:28	484	473.7500	LSE	1870408
15/11/2023	13:19:28	334	473.7500	LSE	1870414
15/11/2023	13:19:28	348	473.7500	LSE	1870416
15/11/2023	13:19:51	1,471	473.7000	LSE	1870818
15/11/2023	13:19:51	360	473.7000	LSE	1870816
15/11/2023	13:20:54	369	472.3000	LSE	1871996
15/11/2023	13:20:54	695	472.3000	LSE	1871994
15/11/2023	13:20:54	696	472.3000	LSE	1871992
15/11/2023	13:20:54	435	472.2500	LSE	1871990
15/11/2023	13:20:54	2,095	472.3000	LSE	1871987
15/11/2023	13:23:18	1,908	472.6000	LSE	1873891
15/11/2023	13:24:51	2,022	472.2000	LSE	1875212
15/11/2023	13:27:29	2,112	472.1000	LSE	1877041
15/11/2023	13:28:43	1,868	471.8000	LSE	1878104
15/11/2023	13:29:29	1,886	471.3500	LSE	1878875
15/11/2023	13:29:48	2,535	471.4000	LSE	1879185
15/11/2023	13:29:50	98	471.2000	LSE	1879211
15/11/2023	13:29:50	2,100	471.2000	LSE	1879209
15/11/2023	13:31:04	952	471.0500	LSE	1882017
15/11/2023	13:31:04	1,273	471.2500	LSE	1881973
15/11/2023	13:31:04	867	471.2500	LSE	1881971
15/11/2023	13:31:07	1,080	471.0500	LSE	1882156
15/11/2023	13:31:07	46	471.0500	LSE	1882137
15/11/2023	13:32:20	1,968	469.7500	LSE	1883629
15/11/2023	13:33:10	1,847	469.7000	LSE	1885341
15/11/2023	13:33:10	2,182	469.7000	LSE	1885339
15/11/2023	13:33:42	2,220	469.5000	LSE	1886173
15/11/2023	13:34:33	1,933	469.6500	LSE	1887231
15/11/2023	13:35:26	1,868	469.3000	LSE	1888047
15/11/2023	13:36:12	1,978	469.6500	LSE	1888779
15/11/2023	13:37:03	2,002	469.8000	LSE	1889922
15/11/2023	13:37:52	2,220	469.3500	LSE	1890752
15/11/2023	13:40:50	1,899	469.9500	LSE	1893476
15/11/2023	13:41:22	1,865	469.9000	LSE	1893907
15/11/2023	13:41:30	101	469.8000	LSE	1894011
15/11/2023	13:41:30	1,564	469.8000	LSE	1894009
15/11/2023	13:41:30	297	469.8000	LSE	1894007
15/11/2023	13:42:21	1,858	468.9500	LSE	1894951
15/11/2023	13:43:30	2,012	469.0000	LSE	1896278
15/11/2023	13:43:53	1,823	468.8500	LSE	1896626
15/11/2023	13:45:02	2,070	469.1500	LSE	1897790
15/11/2023	13:45:02	2,042	469.2000	LSE	1897781
15/11/2023	13:45:21	507	468.4500	LSE	1898110
15/11/2023	13:45:21	766	468.4500	LSE	1898100
15/11/2023	13:45:21	301	468.4500	LSE	1898098
15/11/2023	13:45:21	507	468.4500	LSE	1898096
15/11/2023	13:46:40	334	468.4000	LSE	1899612
15/11/2023	13:47:48	2,200	468.7000	LSE	1900639
15/11/2023	13:48:00	1,951	468.3500	LSE	1900792

15/11/2023	13:48:51	2,125	468.1000	LSE	1901634
15/11/2023	13:49:50	2,125	468.0000	LSE	1902558
15/11/2023	13:50:24	1,845	468.0500	LSE	1903102
15/11/2023	13:52:18	1,988	468.2000	LSE	1904792
15/11/2023	13:54:02	2,185	468.7000	LSE	1906408
15/11/2023	13:55:29	1,135	468.5000	LSE	1907591
15/11/2023	13:55:29	829	468.5000	LSE	1907589
15/11/2023	13:57:04	1,930	468.1500	LSE	1909124
15/11/2023	13:58:02	2,031	468.0000	LSE	1909868
15/11/2023	13:59:59	369	468.1000	LSE	1911736
15/11/2023	13:59:59	1,823	468.1000	LSE	1911734
15/11/2023	14:00:47	1,844	468.0500	LSE	1912651
15/11/2023	14:03:04	1,572	468.2500	LSE	1914984
15/11/2023	14:03:04	363	468.2500	LSE	1914982
15/11/2023	14:03:33	2,222	468.2500	LSE	1915597
15/11/2023	14:03:37	2,141	468.2000	LSE	1915644
15/11/2023	14:04:29	2,239	468.0000	LSE	1916650
15/11/2023	14:06:05	2,098	467.5500	LSE	1918219
15/11/2023	14:07:03	2,155	467.9000	LSE	1919156
15/11/2023	14:08:23	1,940	467.9000	LSE	1920361
15/11/2023	14:08:23	158	467.9000	LSE	1920359
15/11/2023	14:09:57	769	467.7000	LSE	1922124
15/11/2023	14:09:57	1,450	467.7000	LSE	1922120
15/11/2023	14:11:14	1,818	467.5000	LSE	1923856
15/11/2023	14:12:04	2,070	467.0500	LSE	1924930
15/11/2023	14:13:14	2,132	467.0500	LSE	1925903
15/11/2023	14:15:13	2,106	467.3000	LSE	1927718
15/11/2023	14:16:36	2,209	467.1500	LSE	1929337
15/11/2023	14:18:20	446	467.3000	LSE	1931438
15/11/2023	14:18:20	835	467.3000	LSE	1931436
15/11/2023	14:18:20	770	467.3000	LSE	1931434
15/11/2023	14:19:29	1,822	467.3000	LSE	1932834
15/11/2023	14:20:42	2,204	467.1500	LSE	1934024
15/11/2023	14:23:02	2,131	467.3000	LSE	1936502
15/11/2023	14:25:00	2,020	468.2000	LSE	1938739
15/11/2023	14:25:35	1,865	468.0500	LSE	1939621
15/11/2023	14:26:05	414	468.1000	LSE	1940328
15/11/2023	14:26:47	942	468.3000	LSE	1941063
15/11/2023	14:26:47	1,214	468.3000	LSE	1941061
15/11/2023	14:28:56	199	469.4000	LSE	1944138
15/11/2023	14:29:15	139	469.7000	LSE	1944718
15/11/2023	14:29:15	1,408	469.7000	LSE	1944726
15/11/2023	14:29:15	573	469.7000	LSE	1944724
15/11/2023	14:29:20	2,028	469.6000	LSE	1944879
15/11/2023	14:29:20	1,909	469.6000	LSE	1944851
15/11/2023	14:30:10	2,078	469.6500	LSE	1949466
15/11/2023	14:30:51	2,004	469.0000	LSE	1951091
15/11/2023	14:31:28	1,863	468.7000	LSE	1952564
15/11/2023	14:32:00	1,811	468.6500	LSE	1954001
15/11/2023	14:33:07	66	468.7500	LSE	1956862
15/11/2023	14:33:07	695	468.7500	LSE	1956860
15/11/2023	14:33:07	696	468.7500	LSE	1956858
15/11/2023	14:33:07	696	468.7000	LSE	1956856
15/11/2023	14:33:41	1,821	468.7000	LSE	1958118
15/11/2023	14:33:52	1,946	468.7000	LSE	1958627
15/11/2023	14:34:43	245	468.8500	LSE	1960186
15/11/2023	14:34:43	369	468.8500	LSE	1960184
15/11/2023	14:34:43	695	468.8500	LSE	1960182
15/11/2023	14:34:43	696	468.8500	LSE	1960180
15/11/2023	14:34:43	663	468.8500	LSE	1960178
15/11/2023	14:34:43	1,232	468.8500	LSE	1960176
15/11/2023	14:36:02	1,809	468.4500	LSE	1962805
15/11/2023	14:36:03	651	468.3000	LSE	1962834
15/11/2023	14:36:03	1,444	468.3000	LSE	1962832
15/11/2023	14:36:39	1,091	468.4000	LSE	1964098

15/11/2023	14:36:39	906	468.4000	LSE	1964100
15/11/2023	14:36:39	61	468.4000	LSE	1964094
15/11/2023	14:37:59	1,918	468.3000	LSE	1966488
15/11/2023	14:38:45	1,808	468.8000	LSE	1967960
15/11/2023	14:39:13	231	469.0500	LSE	1968985
15/11/2023	14:39:13	74	469.0500	LSE	1968983
15/11/2023	14:39:21	1,583	469.0500	LSE	1969223
15/11/2023	14:39:21	571	469.0500	LSE	1969225
15/11/2023	14:39:38	1,110	468.8000	LSE	1969784
15/11/2023	14:39:38	699	468.8000	LSE	1969782
15/11/2023	14:40:31	143	468.3000	LSE	1971876
15/11/2023	14:40:31	2,100	468.3000	LSE	1971874
15/11/2023	14:41:21	2,083	467.9000	LSE	1973546
15/11/2023	14:43:14	493	468.7000	LSE	1977663
15/11/2023	14:43:14	696	468.7000	LSE	1977661
15/11/2023	14:43:14	696	468.6500	LSE	1977659
15/11/2023	14:43:14	2,050	468.7000	LSE	1977643
15/11/2023	14:44:16	921	468.4000	LSE	1979660
15/11/2023	14:44:16	1,246	468.4000	LSE	1979662
15/11/2023	14:44:22	1,989	468.1500	LSE	1979932
15/11/2023	14:45:21	839	468.0500	LSE	1982035
15/11/2023	14:45:21	1,337	468.0500	LSE	1982033
15/11/2023	14:46:23	1,837	467.8000	LSE	1984532
15/11/2023	14:47:24	1,161	467.9000	LSE	1987223
15/11/2023	14:47:24	791	467.9000	LSE	1987221
15/11/2023	14:47:40	1,188	467.7500	LSE	1987809
15/11/2023	14:47:40	683	467.7500	LSE	1987807
15/11/2023	14:47:40	29	467.7500	LSE	1987805
15/11/2023	14:48:55	1,956	467.8000	LSE	1990651
15/11/2023	14:49:30	1,077	468.1000	LSE	1992174
15/11/2023	14:49:30	842	468.1000	LSE	1992172
15/11/2023	14:50:16	1,515	467.9000	LSE	1993732
15/11/2023	14:50:16	596	467.9000	LSE	1993734
15/11/2023	14:50:40	2,063	467.9500	LSE	1994312
15/11/2023	14:51:44	1,888	467.2500	LSE	1996167
15/11/2023	14:52:29	2,005	467.3000	LSE	1997545
15/11/2023	14:53:07	1,879	467.4000	LSE	1998877
15/11/2023	14:53:53	1,163	467.1000	LSE	2000537
15/11/2023	14:54:00	25	467.1000	LSE	2000812
15/11/2023	14:54:00	509	467.1000	LSE	2000808
15/11/2023	14:54:00	492	467.1000	LSE	2000804
15/11/2023	14:54:24	442	467.0500	LSE	2001810
15/11/2023	14:54:24	1,593	467.0500	LSE	2001808
15/11/2023	14:56:54	1,074	467.4500	LSE	2006764
15/11/2023	14:56:58	2,106	467.4500	LSE	2006827
15/11/2023	14:57:20	2,077	467.6000	LSE	2007390
15/11/2023	14:57:21	877	467.5000	LSE	2007435
15/11/2023	14:57:21	1,344	467.5000	LSE	2007437
15/11/2023	14:57:40	2,104	467.2500	LSE	2007856
15/11/2023	14:58:27	1,937	467.0500	LSE	2009378
15/11/2023	14:58:46	2,021	466.9500	LSE	2009923
15/11/2023	14:59:22	1,995	466.9500	LSE	2010863
15/11/2023	14:59:30	1,831	466.8500	LSE	2011078
15/11/2023	15:00:24	1,849	466.3500	LSE	2014633
15/11/2023	15:02:20	551	467.4500	LSE	2019206
15/11/2023	15:02:30	1,438	467.4500	LSE	2019723
15/11/2023	15:02:30	607	467.4500	LSE	2019721
15/11/2023	15:02:30	1,567	467.4500	LSE	2019719
15/11/2023	15:02:33	1,848	467.3000	LSE	2019816
15/11/2023	15:02:33	1,169	467.3500	LSE	2019808
15/11/2023	15:02:33	1,415	467.3500	LSE	2019806
15/11/2023	15:04:21	1,871	468.2000	LSE	2023587
15/11/2023	15:05:24	2,221	468.9000	LSE	2025281
15/11/2023	15:05:27	420	468.7500	LSE	2025380
15/11/2023	15:05:27	1,748	468.7500	LSE	2025378

15/11/2023	15:05:30	2,600	468.7000	LSE	2025447
15/11/2023	15:05:31	1,947	468.5500	LSE	2025507
15/11/2023	15:06:12	1,952	468.3000	LSE	2026985
15/11/2023	15:07:38	2,147	469.5000	LSE	2029746
15/11/2023	15:08:26	484	469.6000	LSE	2031221
15/11/2023	15:08:26	1,619	469.6000	LSE	2031219
15/11/2023	15:08:27	2,097	469.5000	LSE	2031255
15/11/2023	15:10:01	2,135	469.4500	LSE	2033964
15/11/2023	15:10:01	570	469.4500	LSE	2033960
15/11/2023	15:10:01	1,471	469.4500	LSE	2033962
15/11/2023	15:10:58	2,200	469.7500	LSE	2035722
15/11/2023	15:11:09	951	469.6500	LSE	2036056
15/11/2023	15:11:14	904	469.6500	LSE	2036200
15/11/2023	15:11:28	2,239	469.3000	LSE	2036701
15/11/2023	15:12:39	2,105	469.4500	LSE	2038673
15/11/2023	15:14:03	2,139	469.4500	LSE	2041252
15/11/2023	15:14:03	69	469.4500	LSE	2041250
15/11/2023	15:14:22	1,428	469.3000	LSE	2041705
15/11/2023	15:14:22	573	469.3000	LSE	2041703
15/11/2023	15:14:59	535	469.7000	LSE	2042923
15/11/2023	15:14:59	1,297	469.7000	LSE	2042919
15/11/2023	15:15:10	2,185	469.6500	LSE	2043436
15/11/2023	15:16:54	1,814	469.7500	LSE	2046526
15/11/2023	15:16:54	317	469.7500	LSE	2046524
15/11/2023	15:16:55	2,256	469.5500	LSE	2046573
15/11/2023	15:18:15	1,879	469.8500	LSE	2048824
15/11/2023	15:18:29	2,118	469.7500	LSE	2049190
15/11/2023	15:19:33	1,843	469.4500	LSE	2051197
15/11/2023	15:20:15	81	469.2000	LSE	2052216
15/11/2023	15:20:15	2,128	469.2000	LSE	2052218
15/11/2023	15:21:04	2,018	468.7000	LSE	2053482
15/11/2023	15:22:39	2,165	468.5500	LSE	2056121
15/11/2023	15:22:39	44	468.5500	LSE	2056119
15/11/2023	15:23:24	626	468.6500	LSE	2057183
15/11/2023	15:23:24	1,260	468.6500	LSE	2057181
15/11/2023	15:23:24	1,850	468.7000	LSE	2057173
15/11/2023	15:24:31	1,389	468.4000	LSE	2058690
15/11/2023	15:24:31	689	468.4000	LSE	2058688
15/11/2023	15:24:54	1,925	468.4500	LSE	2059406
15/11/2023	15:26:28	340	468.5000	LSE	2063562
15/11/2023	15:26:28	707	468.5000	LSE	2063564
15/11/2023	15:26:28	157	468.5000	LSE	2063566
15/11/2023	15:26:28	231	468.5000	LSE	2063568
15/11/2023	15:26:28	574	468.5000	LSE	2063570
15/11/2023	15:26:28	2,323	468.5000	LSE	2063554
15/11/2023	15:26:48	1,967	468.3000	LSE	2064075
15/11/2023	15:27:25	282	468.2500	LSE	2065270
15/11/2023	15:27:25	1,679	468.2500	LSE	2065268
15/11/2023	15:28:09	2,110	468.0500	LSE	2066634
15/11/2023	15:29:18	544	467.7000	LSE	2069095
15/11/2023	15:29:24	1,831	467.5500	LSE	2069218
15/11/2023	15:29:35	1,683	467.4500	LSE	2069631
15/11/2023	15:29:35	231	467.4500	LSE	2069629
15/11/2023	15:30:19	927	467.4500	LSE	2071190
15/11/2023	15:31:03	20	467.6000	LSE	2072513
15/11/2023	15:31:03	1,899	467.6000	LSE	2072511
15/11/2023	15:31:29	1,135	467.3500	LSE	2073391
15/11/2023	15:31:29	157	467.3500	LSE	2073388
15/11/2023	15:31:29	706	467.3500	LSE	2073386
15/11/2023	15:33:27	706	468.1500	LSE	2076800
15/11/2023	15:33:27	403	468.1500	LSE	2076798
15/11/2023	15:33:28	461	468.0000	LSE	2076843
15/11/2023	15:33:28	157	468.0000	LSE	2076841
15/11/2023	15:33:28	573	468.0000	LSE	2076839
15/11/2023	15:33:47	2,388	467.9000	LSE	2077397

15/11/2023	15:34:15	2,213	468.1500	LSE	2078492
15/11/2023	15:34:15	157	468.2000	LSE	2078483
15/11/2023	15:34:15	573	468.2000	LSE	2078481
15/11/2023	15:34:42	1,815	468.0500	LSE	2079277
15/11/2023	15:35:39	1,416	467.8500	LSE	2081127
15/11/2023	15:35:39	766	467.8500	LSE	2081125
15/11/2023	15:36:11	1,944	467.7500	LSE	2082261
15/11/2023	15:37:24	523	467.7500	LSE	2084486
15/11/2023	15:37:24	523	467.7500	LSE	2084483
15/11/2023	15:37:24	461	467.7500	LSE	2084481
15/11/2023	15:37:24	523	467.7500	LSE	2084479
15/11/2023	15:38:15	50	467.5500	LSE	2085995
15/11/2023	15:38:15	384	467.5500	LSE	2085993
15/11/2023	15:38:47	1,464	467.4500	LSE	2086816
15/11/2023	15:38:47	557	467.4500	LSE	2086818
15/11/2023	15:38:48	2,126	467.4000	LSE	2086852
15/11/2023	15:39:22	157	467.5500	LSE	2087966
15/11/2023	15:39:25	707	467.5500	LSE	2088084
15/11/2023	15:39:51	2,259	467.5000	LSE	2088906
15/11/2023	15:40:46	2,166	467.7500	LSE	2090694
15/11/2023	15:41:42	2,099	467.6500	LSE	2092386
15/11/2023	15:42:28	63	467.4500	LSE	2093718
15/11/2023	15:42:28	2,165	467.4500	LSE	2093716
15/11/2023	15:43:20	1,216	467.3000	LSE	2095199
15/11/2023	15:43:20	681	467.3000	LSE	2095197
15/11/2023	15:44:25	1,843	467.7000	LSE	2096771
15/11/2023	15:46:05	864	467.9500	LSE	2099701
15/11/2023	15:46:05	1,260	467.9500	LSE	2099705
15/11/2023	15:46:05	856	467.9500	LSE	2099703
15/11/2023	15:46:06	2,225	467.9000	LSE	2099744
15/11/2023	15:46:56	2,022	467.9500	LSE	2101222
15/11/2023	15:46:56	2,146	468.1000	LSE	2101197
15/11/2023	15:48:02	461	468.1000	LSE	2103172
15/11/2023	15:48:11	1,871	468.0500	LSE	2103429
15/11/2023	15:49:36	2,256	468.4500	LSE	2105861
15/11/2023	15:50:04	2,078	468.3000	LSE	2106788
15/11/2023	15:50:45	297	468.1500	LSE	2107938
15/11/2023	15:50:45	99	468.1500	LSE	2107936
15/11/2023	15:50:45	181	468.1500	LSE	2107934
15/11/2023	15:50:45	1,211	468.1500	LSE	2107932
15/11/2023	15:50:45	288	468.1500	LSE	2107930
15/11/2023	15:50:57	1,666	468.0000	LSE	2108188
15/11/2023	15:50:57	400	468.0000	LSE	2108186
15/11/2023	15:51:27	707	468.0000	LSE	2109106
15/11/2023	15:51:57	472	467.8000	LSE	2110279
15/11/2023	15:51:57	707	467.8000	LSE	2110277
15/11/2023	15:51:57	706	467.8000	LSE	2110275
15/11/2023	15:52:36	193	467.4500	LSE	2111616
15/11/2023	15:52:36	1,630	467.4500	LSE	2111614
15/11/2023	15:53:06	1,769	467.3000	LSE	2112416
15/11/2023	15:53:06	62	467.3000	LSE	2112414
15/11/2023	15:54:06	2,066	467.3000	LSE	2113956
15/11/2023	15:55:15	1,829	467.4500	LSE	2115798
15/11/2023	15:55:21	1,916	467.3000	LSE	2115910
15/11/2023	15:56:25	461	467.4500	LSE	2117535
15/11/2023	15:56:25	119	467.4500	LSE	2117533
15/11/2023	15:56:25	320	467.4500	LSE	2117531
15/11/2023	15:56:41	1,061	467.3000	LSE	2118052
15/11/2023	15:56:41	231	467.3000	LSE	2118050
15/11/2023	15:56:41	706	467.3000	LSE	2118048
15/11/2023	15:57:32	1,418	467.0000	LSE	2119598
15/11/2023	15:57:32	722	467.0000	LSE	2119596
15/11/2023	15:58:24	331	467.1000	LSE	2121069
15/11/2023	15:58:24	52	467.1000	LSE	2121067
15/11/2023	15:58:24	367	467.1000	LSE	2121065

15/11/2023	15:58:24	999	467.1000	LSE	2121063
15/11/2023	15:58:24	507	467.1000	LSE	2121061
15/11/2023	15:59:57	2,239	467.1500	LSE	2124575
15/11/2023	16:00:34	468	466.8500	LSE	2126773
15/11/2023	16:00:34	1,361	466.8500	LSE	2126771
15/11/2023	16:00:34	365	466.9000	LSE	2126766
15/11/2023	16:01:20	1,332	466.3500	LSE	2127959
15/11/2023	16:01:20	898	466.3500	LSE	2127957
15/11/2023	16:03:30	1,985	466.5000	LSE	2131372
15/11/2023	16:03:42	2,155	466.4500	LSE	2131936
15/11/2023	16:04:35	2,053	466.4000	LSE	2133754
15/11/2023	16:05:01	1,860	466.3500	LSE	2134609
15/11/2023	16:05:58	986	466.3000	LSE	2136234
15/11/2023	16:05:58	1,153	466.3000	LSE	2136232
15/11/2023	16:06:36	2,053	466.2000	LSE	2137488
15/11/2023	16:07:32	309	466.1000	LSE	2139302
15/11/2023	16:07:32	211	466.1000	LSE	2139300
15/11/2023	16:07:32	127	466.1000	LSE	2139306
15/11/2023	16:07:32	1,236	466.1000	LSE	2139304
15/11/2023	16:07:32	127	466.1000	LSE	2139298
15/11/2023	16:08:10	854	466.0500	LSE	2140477
15/11/2023	16:08:10	1,249	466.0500	LSE	2140475
15/11/2023	16:09:00	945	466.1500	LSE	2142052
15/11/2023	16:09:00	1,151	466.1500	LSE	2142050
15/11/2023	16:09:00	866	466.2000	LSE	2142039
15/11/2023	16:10:00	2,016	466.2500	LSE	2143988
15/11/2023	16:10:00	196	466.2500	LSE	2143986
15/11/2023	16:11:33	769	466.2500	LSE	2147076
15/11/2023	16:11:34	530	466.2500	LSE	2147102
15/11/2023	16:11:58	755	466.3500	LSE	2147760
15/11/2023	16:12:00	2,048	466.2500	LSE	2147808
15/11/2023	16:12:00	1,008	466.2500	LSE	2147806
15/11/2023	16:12:00	926	466.2500	LSE	2147798
15/11/2023	16:12:41	1,287	466.1000	LSE	2149247
15/11/2023	16:12:41	772	466.1000	LSE	2149245
15/11/2023	16:13:25	2,107	466.4500	LSE	2150711
15/11/2023	16:14:15	1,533	466.4500	LSE	2152040
15/11/2023	16:14:15	573	466.4500	LSE	2152038
15/11/2023	16:14:15	92	466.4500	LSE	2152036
15/11/2023	16:15:43	454	466.4000	LSE	2155187
15/11/2023	16:15:43	706	466.4000	LSE	2155185
15/11/2023	16:15:43	707	466.4000	LSE	2155183
15/11/2023	16:15:43	1,988	466.4000	LSE	2155178
15/11/2023	16:16:08	157	466.4000	LSE	2156089
15/11/2023	16:16:11	1,838	466.3500	LSE	2156175
15/11/2023	16:16:38	2,087	465.8000	LSE	2157217
15/11/2023	16:17:30	2,208	465.5000	LSE	2158924
15/11/2023	16:18:43	137	465.0500	LSE	2161425
15/11/2023	16:19:00	1,391	465.0500	LSE	2162029
15/11/2023	16:19:00	1,091	465.0500	LSE	2162027
15/11/2023	16:19:23	1,028	464.9500	LSE	2162947
15/11/2023	16:19:23	827	464.9500	LSE	2162945
15/11/2023	16:20:15	231	465.0500	LSE	2165276
15/11/2023	16:20:15	823	465.0500	LSE	2165274
15/11/2023	16:20:17	1,866	465.0000	LSE	2165385
15/11/2023	16:21:22	1,434	465.0000	LSE	2167319
15/11/2023	16:21:23	400	465.0000	LSE	2167360
15/11/2023	16:21:27	1,834	464.8500	LSE	2167493
15/11/2023	16:21:48	1,950	463.9500	LSE	2168168
15/11/2023	16:22:43	512	463.6000	LSE	2170316
15/11/2023	16:22:43	687	463.6000	LSE	2170314
15/11/2023	16:22:43	711	463.6000	LSE	2170312
15/11/2023	16:23:31	2,080	464.1000	LSE	2171865
15/11/2023	16:23:32	817	464.1000	LSE	2171885
15/11/2023	16:23:44	1,954	464.2000	LSE	2172296

15/11/2023	16:24:01	619	464.2500	LSE	2172928
15/11/2023	16:24:01	711	464.2500	LSE	2172926
15/11/2023	16:24:01	687	464.2500	LSE	2172924
15/11/2023	16:24:01	157	464.2500	LSE	2172922
15/11/2023	16:24:43	403	464.8000	LSE	2174169
15/11/2023	16:24:50	1,261	464.9000	LSE	2174529
15/11/2023	16:25:03	1,301	464.7000	LSE	2174860