

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
24/11/2023	08:01:44	1,423	446.0500	BATE	1349789
24/11/2023	08:01:44	1,500	446.0500	BATE	1349785
24/11/2023	08:03:15	2,767	446.1500	BATE	1350878
24/11/2023	08:05:50	3,040	445.6500	BATE	1352711
24/11/2023	08:09:23	2,935	445.6500	BATE	1357057
24/11/2023	08:09:23	257	445.6500	BATE	1357059
24/11/2023	08:13:12	1,130	446.1000	BATE	1359093
24/11/2023	08:13:12	1,929	446.1000	BATE	1359091
24/11/2023	08:16:09	2,782	446.1500	BATE	1360973
24/11/2023	08:19:26	1,475	446.0000	BATE	1362796
24/11/2023	08:19:26	1,200	446.0000	BATE	1362794
24/11/2023	08:24:49	3,002	446.4500	BATE	1366015
24/11/2023	08:27:35	2,657	446.1500	BATE	1367616
24/11/2023	08:32:26	3,158	446.1500	BATE	1370461
24/11/2023	08:36:01	1,490	445.3500	BATE	1372613
24/11/2023	08:36:01	1,292	445.3500	BATE	1372611
24/11/2023	08:39:34	1,142	445.2500	BATE	1374527
24/11/2023	08:40:30	203	445.2500	BATE	1375118
24/11/2023	08:40:30	1,821	445.2500	BATE	1375114
24/11/2023	08:44:09	2,100	445.1500	BATE	1377181
24/11/2023	08:44:09	675	445.1500	BATE	1377179
24/11/2023	08:49:15	3,258	445.1000	BATE	1380507
24/11/2023	08:57:03	582	444.6000	BATE	1385612
24/11/2023	08:57:03	2,100	444.6000	BATE	1385610
24/11/2023	09:01:09	575	444.8500	BATE	1388151
24/11/2023	09:01:09	2,100	444.8500	BATE	1388149
24/11/2023	09:05:10	2,630	444.2000	BATE	1391093
24/11/2023	09:09:09	2,289	445.2000	BATE	1393169
24/11/2023	09:09:09	516	445.2000	BATE	1393167
24/11/2023	09:14:46	393	445.0000	BATE	1396466
24/11/2023	09:14:46	2,331	445.0000	BATE	1396464
24/11/2023	09:20:28	890	444.6500	BATE	1399582
24/11/2023	09:20:28	2,100	444.6500	BATE	1399580
24/11/2023	09:27:04	2,687	444.4500	BATE	1403082
24/11/2023	09:32:19	539	444.9000	BATE	1406144
24/11/2023	09:32:19	2,141	444.9000	BATE	1406142
24/11/2023	09:40:04	2,622	445.2000	BATE	1411243
24/11/2023	09:42:28	1,218	445.6000	BATE	1412319
24/11/2023	09:42:28	1,652	445.6000	BATE	1412315
24/11/2023	09:50:32	843	445.4000	BATE	1416036
24/11/2023	09:50:32	1,815	445.4000	BATE	1416034
24/11/2023	09:54:17	958	445.0500	BATE	1417678
24/11/2023	09:54:17	2,100	445.0500	BATE	1417680
24/11/2023	10:03:36	232	445.0000	BATE	1422012
24/11/2023	10:03:36	2,394	445.0000	BATE	1422016
24/11/2023	10:03:36	121	445.0000	BATE	1422014
24/11/2023	10:09:45	2,645	445.6000	BATE	1424747
24/11/2023	10:14:34	2,637	446.2500	BATE	1426880
24/11/2023	10:18:56	1,187	446.9500	BATE	1429131
24/11/2023	10:18:56	1,526	446.9500	BATE	1429129
24/11/2023	10:25:02	1,691	446.3000	BATE	1431908
24/11/2023	10:25:02	1,257	446.3000	BATE	1431906
24/11/2023	10:31:26	1,182	445.7000	BATE	1434728

24/11/2023	10:31:41	2,064	445.7000	BATE	1434805
24/11/2023	10:41:01	41	445.3500	BATE	1438257
24/11/2023	10:41:01	2,100	445.3500	BATE	1438255
24/11/2023	10:41:01	232	445.3500	BATE	1438253
24/11/2023	10:41:01	611	445.3500	BATE	1438251
24/11/2023	10:48:42	591	445.0000	BATE	1441943
24/11/2023	10:49:04	2,100	445.0000	BATE	1442269
24/11/2023	10:49:04	363	445.0000	BATE	1442271
24/11/2023	10:58:55	481	445.0500	BATE	1447399
24/11/2023	10:58:55	2,164	445.0500	BATE	1447397
24/11/2023	11:03:24	2,727	445.1000	BATE	1449427
24/11/2023	11:09:00	3,262	445.0000	BATE	1451279
24/11/2023	11:18:30	1,136	444.8000	BATE	1454957
24/11/2023	11:18:30	1,815	444.8000	BATE	1454953
24/11/2023	11:26:16	3,047	444.3500	BATE	1457995
24/11/2023	11:35:44	951	444.0500	BATE	1461153
24/11/2023	11:35:44	2,100	444.0500	BATE	1461151
24/11/2023	11:43:47	3,038	443.5500	BATE	1463727
24/11/2023	11:52:55	1,050	443.9000	BATE	1467066
24/11/2023	11:52:55	2,067	443.9000	BATE	1467062
24/11/2023	12:01:34	787	443.9500	BATE	1470191
24/11/2023	12:01:34	1,980	443.9500	BATE	1470189
24/11/2023	12:08:16	2,876	443.5500	BATE	1473020
24/11/2023	12:15:54	856	443.9000	BATE	1475525
24/11/2023	12:15:54	2,112	443.9000	BATE	1475523
24/11/2023	12:24:12	181	443.4500	BATE	1478733
24/11/2023	12:24:12	2,828	443.4500	BATE	1478731
24/11/2023	12:33:08	3,050	444.0000	BATE	1482137
24/11/2023	12:42:51	8	444.1000	BATE	1485591
24/11/2023	12:42:51	56	444.1000	BATE	1485589
24/11/2023	12:43:14	2,732	444.0500	BATE	1485750
24/11/2023	12:50:04	2,100	444.4000	BATE	1488651
24/11/2023	12:50:04	1,054	444.4000	BATE	1488655
24/11/2023	12:55:55	423	443.8500	BATE	1490708
24/11/2023	12:55:55	2,270	443.8500	BATE	1490710
24/11/2023	13:03:05	2,176	443.4500	BATE	1493685
24/11/2023	13:03:05	827	443.4500	BATE	1493687
24/11/2023	13:11:53	2,893	443.4500	BATE	1497211
24/11/2023	13:18:00	2,733	443.1000	BATE	1499828
24/11/2023	13:23:11	2,538	442.9500	BATE	1502049
24/11/2023	13:23:11	222	442.9500	BATE	1502051
24/11/2023	13:31:08	2,918	442.8500	BATE	1505991
24/11/2023	13:34:17	3,212	442.5000	BATE	1507723
24/11/2023	13:42:52	3,244	442.7500	BATE	1511941
24/11/2023	13:45:54	3,064	442.6500	BATE	1513543
24/11/2023	13:50:20	3,084	442.5000	BATE	1516337
24/11/2023	13:57:20	3,152	443.5500	BATE	1520180
24/11/2023	14:01:19	3,059	443.4000	BATE	1522990
24/11/2023	14:07:29	2,897	443.0000	BATE	1526414
24/11/2023	14:12:15	3,043	442.6500	BATE	1529183
24/11/2023	14:18:27	3,078	442.8000	BATE	1532707
24/11/2023	14:25:54	2,100	443.2500	BATE	1538067
24/11/2023	14:25:54	959	443.2500	BATE	1538065
24/11/2023	14:29:40	2,670	443.6000	BATE	1541016
24/11/2023	14:31:33	1,815	443.4000	BATE	1549406
24/11/2023	14:31:33	941	443.4000	BATE	1549408
24/11/2023	14:33:33	269	443.3000	BATE	1552258
24/11/2023	14:33:33	217	443.3000	BATE	1552262
24/11/2023	14:33:33	451	443.3000	BATE	1552264

24/11/2023	14:33:33	1,998	443.3000	BATE	1552266
24/11/2023	14:35:43	2,801	443.0500	BATE	1554850
24/11/2023	14:38:59	1,956	443.6000	BATE	1558666
24/11/2023	14:38:59	681	443.6000	BATE	1558664
24/11/2023	14:41:29	2,992	444.1000	BATE	1561728
24/11/2023	14:45:05	1,696	445.0000	BATE	1565870
24/11/2023	14:45:05	1,079	445.0000	BATE	1565872
24/11/2023	14:47:11	2,989	445.0500	BATE	1568455
24/11/2023	14:51:17	1,626	445.6500	BATE	1573462
24/11/2023	14:51:17	1,352	445.6500	BATE	1573458
24/11/2023	14:53:42	2,914	445.3500	BATE	1575781
24/11/2023	14:57:29	2,901	446.4000	BATE	1579675
24/11/2023	15:01:46	2,764	446.6500	BATE	1586814
24/11/2023	15:03:02	2,662	447.7500	BATE	1588213
24/11/2023	15:05:59	1,164	447.8500	BATE	1591351
24/11/2023	15:05:59	2,100	447.8500	BATE	1591349
24/11/2023	15:09:56	3,207	447.7500	BATE	1595388
24/11/2023	15:12:41	2,107	447.6000	BATE	1598150
24/11/2023	15:12:41	887	447.6000	BATE	1598148
24/11/2023	15:16:37	2,753	447.3500	BATE	1602294
24/11/2023	15:20:01	3,251	446.9000	BATE	1605931
24/11/2023	15:25:52	3,175	447.1000	BATE	1611801
24/11/2023	15:28:15	483	447.1500	BATE	1614257
24/11/2023	15:28:15	2,626	447.1500	BATE	1614255
24/11/2023	15:30:53	2,826	447.1000	BATE	1617143
24/11/2023	15:34:29	3,098	447.3000	BATE	1620599
24/11/2023	15:38:29	2,785	447.6500	BATE	1625465
24/11/2023	15:42:31	2,965	447.8000	BATE	1629145
24/11/2023	15:45:13	1,388	448.3500	BATE	1631578
24/11/2023	15:45:13	1,429	448.3500	BATE	1631576
24/11/2023	15:49:18	2,634	448.2000	BATE	1636065
24/11/2023	15:51:28	256	447.8500	BATE	1638232
24/11/2023	15:51:28	2,972	447.8500	BATE	1638230
24/11/2023	15:56:05	942	448.5500	BATE	1643169
24/11/2023	15:56:05	2,193	448.5500	BATE	1643173
24/11/2023	15:59:14	50	448.5500	BATE	1646279
24/11/2023	15:59:20	3,173	448.5500	BATE	1646361
24/11/2023	16:02:40	51	447.9500	BATE	1650830
24/11/2023	16:02:40	3,213	447.9500	BATE	1650832
24/11/2023	16:06:07	1,220	447.8000	BATE	1654840
24/11/2023	16:06:07	1,809	447.8000	BATE	1654842
24/11/2023	16:09:30	2,667	448.0000	BATE	1658281
24/11/2023	16:12:14	3,183	448.2000	BATE	1661516
24/11/2023	16:15:00	2,800	448.4500	BATE	1665103
24/11/2023	16:17:45	742	448.0500	BATE	1669106
24/11/2023	16:17:45	1,076	448.0500	BATE	1669108
24/11/2023	16:17:45	1,006	448.0500	BATE	1669102
24/11/2023	16:21:11	3,102	448.5000	BATE	1673877
24/11/2023	16:23:33	2,900	448.5500	BATE	1677198
24/11/2023	16:24:03	976	448.6000	BATE	1677935
24/11/2023	16:24:03	376	448.6000	BATE	1677933
24/11/2023	08:01:44	1,964	446.0000	CHIX	1349791
24/11/2023	08:01:44	677	446.0000	CHIX	1349787
24/11/2023	08:02:41	2,792	446.4500	CHIX	1350476
24/11/2023	08:03:57	1,463	446.0500	CHIX	1351326
24/11/2023	08:03:57	484	446.0500	CHIX	1351324
24/11/2023	08:03:57	1,307	446.0500	CHIX	1351322
24/11/2023	08:05:01	2,875	445.6000	CHIX	1352239
24/11/2023	08:08:42	2,100	445.6500	CHIX	1356663

24/11/2023	08:08:42	733	445.6500	CHIX	1356665
24/11/2023	08:11:16	3,153	446.0000	CHIX	1358103
24/11/2023	08:13:12	2,766	446.1500	CHIX	1359087
24/11/2023	08:15:26	3,120	446.2500	CHIX	1360523
24/11/2023	08:17:27	2,100	446.3000	CHIX	1361629
24/11/2023	08:17:27	653	446.3000	CHIX	1361631
24/11/2023	08:19:26	3,051	446.0000	CHIX	1362792
24/11/2023	08:23:06	2,674	446.3000	CHIX	1364829
24/11/2023	08:24:49	2,800	446.4500	CHIX	1366013
24/11/2023	08:27:40	2,100	446.1000	CHIX	1367638
24/11/2023	08:27:40	973	446.1000	CHIX	1367640
24/11/2023	08:31:10	2,722	446.2000	CHIX	1369755
24/11/2023	08:33:13	3,130	445.9500	CHIX	1370965
24/11/2023	08:37:16	2,837	445.3000	CHIX	1373211
24/11/2023	08:40:30	2,815	445.2500	CHIX	1375116
24/11/2023	08:43:00	3,036	445.1000	CHIX	1376521
24/11/2023	08:46:17	2,784	445.1000	CHIX	1378599
24/11/2023	08:49:15	2,868	445.1000	CHIX	1380505
24/11/2023	08:52:54	3,009	444.3500	CHIX	1383093
24/11/2023	08:59:03	2,975	444.8000	CHIX	1386780
24/11/2023	09:00:55	3,059	444.9500	CHIX	1387990
24/11/2023	09:04:14	2,840	444.1500	CHIX	1389954
24/11/2023	09:09:08	854	445.2500	CHIX	1393162
24/11/2023	09:09:08	2,324	445.2500	CHIX	1393160
24/11/2023	09:12:57	190	445.6000	CHIX	1395359
24/11/2023	09:13:07	2,391	445.5500	CHIX	1395456
24/11/2023	09:13:07	414	445.5500	CHIX	1395458
24/11/2023	09:18:01	3,171	444.8500	CHIX	1398253
24/11/2023	09:20:28	2,686	444.6500	CHIX	1399578
24/11/2023	09:23:41	3,239	444.4500	CHIX	1401381
24/11/2023	09:29:43	3,003	444.5500	CHIX	1404674
24/11/2023	09:32:43	1,919	444.8000	CHIX	1406291
24/11/2023	09:32:43	1,005	444.8000	CHIX	1406293
24/11/2023	09:36:54	497	444.4000	CHIX	1409574
24/11/2023	09:37:01	2,586	444.4000	CHIX	1409637
24/11/2023	09:42:28	3,035	445.6500	CHIX	1412307
24/11/2023	09:47:19	2,860	445.5500	CHIX	1414521
24/11/2023	09:50:32	3,003	445.4000	CHIX	1416032
24/11/2023	09:55:31	970	445.1000	CHIX	1418206
24/11/2023	09:55:31	2,039	445.1000	CHIX	1418204
24/11/2023	09:59:45	121	444.9500	CHIX	1420053
24/11/2023	09:59:45	2,586	444.9500	CHIX	1420051
24/11/2023	10:06:16	3,189	445.1500	CHIX	1423095
24/11/2023	10:09:45	1,563	445.5500	CHIX	1424753
24/11/2023	10:09:45	180	445.5500	CHIX	1424755
24/11/2023	10:09:45	970	445.5500	CHIX	1424757
24/11/2023	10:14:34	3,070	446.3000	CHIX	1426878
24/11/2023	10:17:21	865	447.0000	CHIX	1428415
24/11/2023	10:17:21	2,017	447.0000	CHIX	1428411
24/11/2023	10:21:05	994	446.7000	CHIX	1430190
24/11/2023	10:21:05	2,100	446.7000	CHIX	1430188
24/11/2023	10:26:46	164	446.1000	CHIX	1432620
24/11/2023	10:26:46	2,844	446.1000	CHIX	1432618
24/11/2023	10:31:41	1,685	445.6500	CHIX	1434817
24/11/2023	10:31:41	1,580	445.6500	CHIX	1434815
24/11/2023	10:39:27	3,173	445.2500	CHIX	1437643
24/11/2023	10:44:45	3,202	445.2500	CHIX	1439718
24/11/2023	10:49:53	2,653	444.8500	CHIX	1442829
24/11/2023	10:53:07	2,907	444.5500	CHIX	1444505

24/11/2023	10:58:55	2,925	445.0500	CHIX	1447395
24/11/2023	11:03:40	2,696	445.0500	CHIX	1449520
24/11/2023	11:09:00	2,030	445.0000	CHIX	1451277
24/11/2023	11:15:00	1,142	445.0000	CHIX	1451275
24/11/2023	11:19:00	2,917	444.3500	CHIX	1453565
24/11/2023	11:20:35	3,177	444.5000	CHIX	1455816
24/11/2023	11:26:16	2,789	444.3500	CHIX	1457997
24/11/2023	11:33:14	3,191	444.2500	CHIX	1460308
24/11/2023	11:39:40	2,953	443.7500	CHIX	1462560
24/11/2023	11:44:22	3,011	443.4000	CHIX	1463909
24/11/2023	11:50:42	1,130	443.3000	CHIX	1466246
24/11/2023	11:50:42	2,053	443.3000	CHIX	1466248
24/11/2023	11:57:50	2,630	443.9000	CHIX	1468749
24/11/2023	12:01:16	2,078	444.0000	CHIX	1470109
24/11/2023	12:01:16	1,108	444.0000	CHIX	1470107
24/11/2023	12:08:16	2,803	443.5500	CHIX	1473022
24/11/2023	12:13:06	3,146	443.4500	CHIX	1474498
24/11/2023	12:19:01	3,161	444.1500	CHIX	1476845
24/11/2023	12:24:33	3,158	443.3500	CHIX	1478854
24/11/2023	12:33:08	2,558	444.0000	CHIX	1482135
24/11/2023	12:33:08	526	444.0000	CHIX	1482133
24/11/2023	12:36:21	1,617	444.0000	CHIX	1483235
24/11/2023	12:37:10	1,221	444.0000	CHIX	1483517
24/11/2023	12:43:14	781	444.0500	CHIX	1485748
24/11/2023	12:43:14	2,482	444.0500	CHIX	1485746
24/11/2023	12:50:04	3,083	444.4000	CHIX	1488653
24/11/2023	12:54:45	1,181	444.0500	CHIX	1490322
24/11/2023	12:54:45	1,880	444.0500	CHIX	1490320
24/11/2023	13:00:17	2,733	443.5500	CHIX	1492626
24/11/2023	13:00:17	69	443.5500	CHIX	1492624
24/11/2023	13:04:07	151	443.4000	CHIX	1494105
24/11/2023	13:04:07	1,085	443.4000	CHIX	1494103
24/11/2023	13:04:07	1,518	443.4000	CHIX	1494099
24/11/2023	13:08:50	2,783	443.2500	CHIX	1495786
24/11/2023	13:12:46	731	443.2500	CHIX	1497555
24/11/2023	13:12:46	2,053	443.2500	CHIX	1497553
24/11/2023	13:18:01	2,770	443.0500	CHIX	1499832
24/11/2023	13:23:11	2,445	442.9500	CHIX	1502047
24/11/2023	13:23:11	602	442.9500	CHIX	1502045
24/11/2023	13:27:00	3,053	443.3500	CHIX	1503562
24/11/2023	13:31:08	2,333	442.8500	CHIX	1505989
24/11/2023	13:31:08	382	442.8500	CHIX	1505987
24/11/2023	13:34:17	2,691	442.5000	CHIX	1507721
24/11/2023	13:37:27	1,664	442.8500	CHIX	1509254
24/11/2023	13:37:27	1,031	442.8500	CHIX	1509252
24/11/2023	13:40:42	2,948	442.7500	CHIX	1510933
24/11/2023	13:45:54	2,712	442.6500	CHIX	1513541
24/11/2023	13:47:01	3,082	442.2500	CHIX	1514360
24/11/2023	13:51:10	352	442.6000	CHIX	1516896
24/11/2023	13:51:10	2,586	442.6000	CHIX	1516894
24/11/2023	13:55:18	1,044	443.2500	CHIX	1519069
24/11/2023	13:55:18	1,706	443.2500	CHIX	1519067
24/11/2023	13:58:57	442	443.9000	CHIX	1520951
24/11/2023	13:58:57	1,100	443.9000	CHIX	1520955
24/11/2023	13:58:57	800	443.9000	CHIX	1520953
24/11/2023	14:01:01	2,729	443.5500	CHIX	1522876
24/11/2023	14:04:15	2,911	443.1500	CHIX	1524596
24/11/2023	14:08:02	1,657	442.9500	CHIX	1526625
24/11/2023	14:08:02	1,398	442.9500	CHIX	1526627

24/11/2023	14:12:14	3,040	442.7000	CHIX	1529166
24/11/2023	14:16:07	2,145	442.5500	CHIX	1531218
24/11/2023	14:16:07	907	442.5500	CHIX	1531216
24/11/2023	14:19:27	2,880	443.0000	CHIX	1533412
24/11/2023	14:25:54	3,170	443.2500	CHIX	1538063
24/11/2023	14:27:24	912	443.8500	CHIX	1539256
24/11/2023	14:27:24	1,815	443.8500	CHIX	1539260
24/11/2023	14:27:24	376	443.8500	CHIX	1539262
24/11/2023	14:30:06	2,624	443.1000	CHIX	1546210
24/11/2023	14:31:33	3,027	443.4000	CHIX	1549404
24/11/2023	14:33:33	501	443.3000	CHIX	1552260
24/11/2023	14:33:33	2,263	443.3000	CHIX	1552256
24/11/2023	14:35:00	2,683	443.2000	CHIX	1554015
24/11/2023	14:36:39	3,195	442.6500	CHIX	1555874
24/11/2023	14:38:59	3,063	443.6000	CHIX	1558662
24/11/2023	14:41:29	3,041	444.1000	CHIX	1561730
24/11/2023	14:43:53	2,764	444.5500	CHIX	1564664
24/11/2023	14:45:05	404	445.0000	CHIX	1565874
24/11/2023	14:45:05	404	445.0000	CHIX	1565868
24/11/2023	14:45:05	2,115	445.0000	CHIX	1565876
24/11/2023	14:47:11	2,783	445.0500	CHIX	1568453
24/11/2023	14:48:59	3,140	445.5000	CHIX	1570597
24/11/2023	14:51:40	2,931	445.3500	CHIX	1573767
24/11/2023	14:54:41	2,664	446.3000	CHIX	1576679
24/11/2023	14:56:32	2,586	446.1500	CHIX	1578625
24/11/2023	14:58:05	11	446.1500	CHIX	1580323
24/11/2023	14:58:05	2,073	446.1500	CHIX	1580319
24/11/2023	14:58:05	1,176	446.1500	CHIX	1580321
24/11/2023	15:01:46	1,043	446.6500	CHIX	1586816
24/11/2023	15:01:46	2,126	446.6500	CHIX	1586812
24/11/2023	15:03:02	2,001	447.7500	CHIX	1588211
24/11/2023	15:03:02	1,019	447.7500	CHIX	1588209
24/11/2023	15:05:58	488	447.9000	CHIX	1591314
24/11/2023	15:05:58	2,349	447.9000	CHIX	1591312
24/11/2023	15:06:40	1,251	447.8000	CHIX	1592141
24/11/2023	15:06:40	281	447.8000	CHIX	1592139
24/11/2023	15:06:40	1,132	447.8000	CHIX	1592137
24/11/2023	15:08:57	2,607	447.8000	CHIX	1594308
24/11/2023	15:08:57	574	447.8000	CHIX	1594306
24/11/2023	15:12:05	2,924	447.6000	CHIX	1597669
24/11/2023	15:13:34	2,915	447.3500	CHIX	1598998
24/11/2023	15:16:37	2,236	447.3000	CHIX	1602300
24/11/2023	15:16:37	886	447.3000	CHIX	1602298
24/11/2023	15:18:57	597	446.9500	CHIX	1604927
24/11/2023	15:18:57	1,303	446.9500	CHIX	1604925
24/11/2023	15:18:57	744	446.9500	CHIX	1604929
24/11/2023	15:21:26	2,918	446.8500	CHIX	1607451
24/11/2023	15:23:50	2,696	446.8500	CHIX	1609532
24/11/2023	15:25:52	2,708	447.1000	CHIX	1611803
24/11/2023	15:29:55	3,436	447.3000	CHIX	1616177
24/11/2023	15:30:53	2,755	447.1000	CHIX	1617145
24/11/2023	15:33:02	2,975	447.1500	CHIX	1619317
24/11/2023	15:36:27	3,129	447.4500	CHIX	1622766
24/11/2023	15:37:35	2,515	447.4500	CHIX	1624355
24/11/2023	15:37:35	741	447.4500	CHIX	1624353
24/11/2023	15:40:25	2,653	447.8500	CHIX	1627288
24/11/2023	15:43:06	481	448.2000	CHIX	1629694
24/11/2023	15:43:06	1,035	448.2000	CHIX	1629696
24/11/2023	15:43:06	1,264	448.2000	CHIX	1629698

24/11/2023	15:45:38	2,100	448.4500	CHIX	1632133
24/11/2023	15:45:38	924	448.4500	CHIX	1632131
24/11/2023	15:49:18	3,135	448.2000	CHIX	1636063
24/11/2023	15:50:32	2,753	448.2000	CHIX	1637338
24/11/2023	15:54:58	2,742	448.4500	CHIX	1642009
24/11/2023	15:54:58	245	448.4500	CHIX	1642007
24/11/2023	15:56:05	655	448.5500	CHIX	1643175
24/11/2023	15:56:05	1,655	448.5500	CHIX	1643171
24/11/2023	15:56:05	503	448.5500	CHIX	1643167
24/11/2023	15:58:02	1,816	448.6000	CHIX	1645130
24/11/2023	15:58:02	1,163	448.6000	CHIX	1645128
24/11/2023	16:00:10	3,217	448.4500	CHIX	1647982
24/11/2023	16:02:40	2,880	447.9500	CHIX	1650828
24/11/2023	16:04:21	3,242	447.9500	CHIX	1652934
24/11/2023	16:06:08	2,723	447.7000	CHIX	1654886
24/11/2023	16:06:08	19	447.7000	CHIX	1654872
24/11/2023	16:08:02	334	447.8000	CHIX	1656785
24/11/2023	16:08:02	1,000	447.8000	CHIX	1656783
24/11/2023	16:08:02	800	447.8000	CHIX	1656781
24/11/2023	16:10:00	2,205	448.0000	CHIX	1658861
24/11/2023	16:10:00	968	448.0000	CHIX	1658859
24/11/2023	16:13:36	116	448.5500	CHIX	1663122
24/11/2023	16:13:36	218	448.5500	CHIX	1663120
24/11/2023	16:13:36	11	448.5500	CHIX	1663118
24/11/2023	16:13:36	2,586	448.5500	CHIX	1663116
24/11/2023	16:13:36	3,259	448.5000	CHIX	1663112
24/11/2023	16:17:35	1,998	448.3000	CHIX	1668873
24/11/2023	16:17:35	1,100	448.3000	CHIX	1668871
24/11/2023	16:19:16	2,644	448.2000	CHIX	1671091
24/11/2023	16:21:11	1,061	448.4500	CHIX	1673887
24/11/2023	16:21:11	106	448.4500	CHIX	1673879
24/11/2023	16:21:11	1,200	448.4500	CHIX	1673883
24/11/2023	16:21:11	743	448.4500	CHIX	1673885
24/11/2023	16:23:33	3,339	448.5500	CHIX	1677196
24/11/2023	16:24:03	3,168	448.6000	CHIX	1677931
24/11/2023	08:00:19	2,178	445.1500	LSE	1348056
24/11/2023	08:00:20	1,328	445.0000	LSE	1348102
24/11/2023	08:00:20	799	445.0000	LSE	1348100
24/11/2023	08:01:43	1,495	446.1500	LSE	1349774
24/11/2023	08:01:43	546	446.1500	LSE	1349772
24/11/2023	08:01:43	2,686	446.2000	LSE	1349770
24/11/2023	08:01:44	1,956	445.9000	LSE	1349793
24/11/2023	08:02:40	237	446.5000	LSE	1350464
24/11/2023	08:02:40	260	446.5000	LSE	1350462
24/11/2023	08:02:40	1,144	446.5000	LSE	1350460
24/11/2023	08:02:40	443	446.5000	LSE	1350458
24/11/2023	08:02:40	728	446.5000	LSE	1350456
24/11/2023	08:02:40	20	446.5500	LSE	1350454
24/11/2023	08:02:40	2,100	446.5500	LSE	1350452
24/11/2023	08:03:15	1,288	446.1000	LSE	1350888
24/11/2023	08:03:15	309	446.1000	LSE	1350886
24/11/2023	08:03:15	111	446.1000	LSE	1350880
24/11/2023	08:03:15	146	446.1000	LSE	1350882
24/11/2023	08:03:15	95	446.1000	LSE	1350884
24/11/2023	08:03:57	2,186	446.0000	LSE	1351328
24/11/2023	08:04:55	1,811	445.9000	LSE	1352176
24/11/2023	08:05:00	2,171	445.8000	LSE	1352233
24/11/2023	08:05:50	2,094	445.6500	LSE	1352713
24/11/2023	08:06:32	1,997	445.6500	LSE	1353129

24/11/2023	08:08:38	1,946	445.7000	LSE	1356207
24/11/2023	08:10:46	2,010	446.0500	LSE	1357833
24/11/2023	08:10:46	2,053	446.1000	LSE	1357831
24/11/2023	08:11:16	2,226	446.0000	LSE	1358109
24/11/2023	08:11:16	905	446.0000	LSE	1358107
24/11/2023	08:11:16	1,116	446.0000	LSE	1358105
24/11/2023	08:12:08	2,160	445.8500	LSE	1358566
24/11/2023	08:13:12	2,099	446.1500	LSE	1359089
24/11/2023	08:14:27	1,099	446.1000	LSE	1359701
24/11/2023	08:15:26	2,681	446.2500	LSE	1360525
24/11/2023	08:16:09	2,256	446.2000	LSE	1360971
24/11/2023	08:17:27	1,233	446.3500	LSE	1361635
24/11/2023	08:17:27	900	446.3500	LSE	1361633
24/11/2023	08:17:53	1,971	446.1500	LSE	1361912
24/11/2023	08:18:41	2,118	446.0500	LSE	1362343
24/11/2023	08:21:34	2,098	446.0500	LSE	1364044
24/11/2023	08:21:35	52	445.9500	LSE	1364061
24/11/2023	08:21:35	2,735	445.9500	LSE	1364050
24/11/2023	08:22:33	2,025	446.0000	LSE	1364533
24/11/2023	08:24:49	2,114	446.4000	LSE	1366017
24/11/2023	08:25:00	2,158	446.2500	LSE	1366144
24/11/2023	08:29:58	2,036	446.0500	LSE	1368981
24/11/2023	08:31:10	2,120	446.2000	LSE	1369753
24/11/2023	08:32:49	2,217	446.0500	LSE	1370705
24/11/2023	08:33:35	297	445.7000	LSE	1371209
24/11/2023	08:33:35	742	445.7000	LSE	1371207
24/11/2023	08:33:35	237	445.6500	LSE	1371205
24/11/2023	08:33:35	116	445.6500	LSE	1371203
24/11/2023	08:33:35	742	445.6500	LSE	1371201
24/11/2023	08:33:59	2,007	445.4500	LSE	1371441
24/11/2023	08:34:52	2,842	445.5000	LSE	1371926
24/11/2023	08:34:53	955	445.3000	LSE	1371941
24/11/2023	08:34:53	237	445.3000	LSE	1371939
24/11/2023	08:34:53	742	445.3000	LSE	1371937
24/11/2023	08:34:53	2,299	445.3000	LSE	1371935
24/11/2023	08:38:19	2,100	445.1500	LSE	1373811
24/11/2023	08:38:19	103	445.1500	LSE	1373813
24/11/2023	08:38:46	2,174	444.9000	LSE	1374120
24/11/2023	08:39:34	1,890	445.3000	LSE	1374525
24/11/2023	08:40:30	897	445.2500	LSE	1375124
24/11/2023	08:40:30	2,055	445.2500	LSE	1375120
24/11/2023	08:40:30	1,227	445.2500	LSE	1375122
24/11/2023	08:40:54	2,136	445.1500	LSE	1375344
24/11/2023	08:40:54	44	445.1500	LSE	1375342
24/11/2023	08:41:00	2,089	445.1000	LSE	1375421
24/11/2023	08:43:00	2,231	445.1000	LSE	1376523
24/11/2023	08:44:09	1,927	445.1000	LSE	1377183
24/11/2023	08:47:01	2,238	445.0000	LSE	1379021
24/11/2023	08:48:03	2,077	444.8500	LSE	1379604
24/11/2023	08:49:19	1,185	444.9500	LSE	1380609
24/11/2023	08:49:20	68	444.9500	LSE	1380624
24/11/2023	08:49:20	808	444.9500	LSE	1380622
24/11/2023	08:52:54	1,951	444.4000	LSE	1383095
24/11/2023	08:56:00	237	444.6500	LSE	1384949
24/11/2023	08:56:00	1,023	444.6500	LSE	1384947
24/11/2023	08:56:08	344	444.6000	LSE	1385041
24/11/2023	08:56:14	2,095	444.5000	LSE	1385069
24/11/2023	08:57:45	2,013	444.8500	LSE	1385984
24/11/2023	08:58:22	2,237	444.8500	LSE	1386357

24/11/2023	08:59:03	2,405	444.7500	LSE	1386784
24/11/2023	08:59:03	2,381	444.7500	LSE	1386782
24/11/2023	09:00:55	128	444.9500	LSE	1387992
24/11/2023	09:00:55	1,820	444.9500	LSE	1387994
24/11/2023	09:01:34	1,851	444.7500	LSE	1388462
24/11/2023	09:02:25	2,046	444.2500	LSE	1389067
24/11/2023	09:04:14	2,015	444.2000	LSE	1389956
24/11/2023	09:05:10	2,141	444.2000	LSE	1391091
24/11/2023	09:07:00	1,990	444.7500	LSE	1392016
24/11/2023	09:09:09	2,122	445.1500	LSE	1393171
24/11/2023	09:09:11	2,118	445.1000	LSE	1393191
24/11/2023	09:10:23	2,027	445.1500	LSE	1393884
24/11/2023	09:13:07	237	445.5500	LSE	1395466
24/11/2023	09:13:31	2,743	445.4000	LSE	1395726
24/11/2023	09:13:48	1,952	445.3000	LSE	1395844
24/11/2023	09:15:27	2,231	444.7000	LSE	1396856
24/11/2023	09:18:01	1,998	444.8500	LSE	1398251
24/11/2023	09:20:28	472	444.5500	LSE	1399588
24/11/2023	09:20:28	1,735	444.5500	LSE	1399586
24/11/2023	09:22:19	1,972	444.5000	LSE	1400731
24/11/2023	09:24:30	1,876	444.3500	LSE	1401791
24/11/2023	09:24:58	1,225	444.2500	LSE	1402016
24/11/2023	09:26:40	1,874	444.5000	LSE	1402856
24/11/2023	09:27:04	2,049	444.4000	LSE	1403084
24/11/2023	09:29:43	1,995	444.5500	LSE	1404676
24/11/2023	09:31:45	2,730	444.8500	LSE	1405870
24/11/2023	09:31:45	242	444.8500	LSE	1405868
24/11/2023	09:32:19	2,079	444.9000	LSE	1406146
24/11/2023	09:32:43	1,999	444.7500	LSE	1406295
24/11/2023	09:33:40	2,118	444.7500	LSE	1406745
24/11/2023	09:33:43	537	444.6000	LSE	1406773
24/11/2023	09:33:43	1,429	444.6000	LSE	1406771
24/11/2023	09:34:53	1,984	444.4500	LSE	1407288
24/11/2023	09:36:54	2,210	444.4000	LSE	1409572
24/11/2023	09:39:13	79	445.0000	LSE	1410750
24/11/2023	09:40:04	2,357	445.2500	LSE	1411245
24/11/2023	09:40:04	1,850	445.2500	LSE	1411237
24/11/2023	09:40:04	1,537	445.2500	LSE	1411239
24/11/2023	09:40:04	899	445.2500	LSE	1411241
24/11/2023	09:42:28	2,287	445.6000	LSE	1412317
24/11/2023	09:42:28	1,848	445.6500	LSE	1412309
24/11/2023	09:42:32	2,021	445.5000	LSE	1412348
24/11/2023	09:47:19	168	445.5000	LSE	1414519
24/11/2023	09:47:20	97	445.5000	LSE	1414525
24/11/2023	09:47:27	1,896	445.5000	LSE	1414578
24/11/2023	09:50:32	300	445.4000	LSE	1416040
24/11/2023	09:50:32	1,871	445.4000	LSE	1416038
24/11/2023	09:53:04	2,193	445.0000	LSE	1417161
24/11/2023	09:56:36	1,147	444.9500	LSE	1418605
24/11/2023	09:56:36	812	444.9500	LSE	1418603
24/11/2023	09:57:39	1,168	445.0000	LSE	1419027
24/11/2023	09:57:39	805	445.0000	LSE	1419025
24/11/2023	09:59:04	26	444.9500	LSE	1419680
24/11/2023	09:59:05	21	444.9500	LSE	1419693
24/11/2023	09:59:36	14	444.9500	LSE	1419964
24/11/2023	09:59:37	436	444.9500	LSE	1419974
24/11/2023	09:59:38	130	444.9500	LSE	1419978
24/11/2023	09:59:39	90	444.9500	LSE	1419980
24/11/2023	09:59:40	17	444.9500	LSE	1419985

24/11/2023	09:59:45	1,108	444.9500	LSE	1420049
24/11/2023	09:59:59	35	444.8000	LSE	1420202
24/11/2023	10:02:37	3,174	445.0500	LSE	1421652
24/11/2023	10:03:36	2,586	444.9500	LSE	1422018
24/11/2023	10:06:16	2,653	445.2000	LSE	1423093
24/11/2023	10:07:22	237	445.1500	LSE	1423555
24/11/2023	10:07:22	573	445.1500	LSE	1423553
24/11/2023	10:07:23	237	445.1500	LSE	1423561
24/11/2023	10:09:45	2,375	445.6500	LSE	1424761
24/11/2023	10:09:45	1,849	445.6000	LSE	1424751
24/11/2023	10:09:45	2,577	445.6000	LSE	1424749
24/11/2023	10:10:20	237	445.7500	LSE	1425165
24/11/2023	10:11:18	626	445.8000	LSE	1425536
24/11/2023	10:11:18	1,694	445.8000	LSE	1425534
24/11/2023	10:14:34	237	446.2500	LSE	1426882
24/11/2023	10:15:15	237	446.5500	LSE	1427254
24/11/2023	10:15:15	384	446.5500	LSE	1427252
24/11/2023	10:15:17	2,218	446.5000	LSE	1427273
24/11/2023	10:15:17	2,112	446.5000	LSE	1427271
24/11/2023	10:15:17	178	446.5000	LSE	1427269
24/11/2023	10:15:55	1,561	446.7500	LSE	1427725
24/11/2023	10:15:55	2,683	446.8500	LSE	1427723
24/11/2023	10:15:55	792	446.7500	LSE	1427731
24/11/2023	10:15:55	600	446.7500	LSE	1427727
24/11/2023	10:15:55	1,427	446.7500	LSE	1427729
24/11/2023	10:15:56	1,440	446.7500	LSE	1427735
24/11/2023	10:16:00	237	446.7500	LSE	1427792
24/11/2023	10:16:00	237	446.7500	LSE	1427789
24/11/2023	10:16:00	900	446.7500	LSE	1427787
24/11/2023	10:16:32	237	446.6500	LSE	1428008
24/11/2023	10:16:32	237	446.6500	LSE	1428006
24/11/2023	10:16:32	237	446.6500	LSE	1428004
24/11/2023	10:16:32	237	446.6500	LSE	1428002
24/11/2023	10:16:32	392	446.6500	LSE	1428000
24/11/2023	10:16:32	742	446.6500	LSE	1427998
24/11/2023	10:16:32	2,505	446.7000	LSE	1427996
24/11/2023	10:16:46	742	446.7500	LSE	1428141
24/11/2023	10:16:46	237	446.7500	LSE	1428139
24/11/2023	10:16:46	900	446.7500	LSE	1428137
24/11/2023	10:16:58	379	446.9500	LSE	1428223
24/11/2023	10:16:58	2,158	446.9500	LSE	1428221
24/11/2023	10:17:09	3,488	447.0500	LSE	1428324
24/11/2023	10:17:21	2,578	447.0000	LSE	1428413
24/11/2023	10:17:21	1,937	447.0000	LSE	1428417
24/11/2023	10:17:47	830	446.9000	LSE	1428580
24/11/2023	10:17:47	1,885	446.9000	LSE	1428578
24/11/2023	10:18:56	1,136	446.9500	LSE	1429137
24/11/2023	10:18:56	344	446.9500	LSE	1429141
24/11/2023	10:18:56	742	446.9500	LSE	1429139
24/11/2023	10:18:56	1,136	446.9500	LSE	1429135
24/11/2023	10:18:56	782	446.9500	LSE	1429133
24/11/2023	10:21:16	1,658	446.5500	LSE	1430310
24/11/2023	10:21:17	468	446.5500	LSE	1430351
24/11/2023	10:23:08	1,581	446.6500	LSE	1431127
24/11/2023	10:23:08	237	446.6500	LSE	1431125
24/11/2023	10:23:08	379	446.6500	LSE	1431123
24/11/2023	10:23:08	1,972	446.6500	LSE	1431121
24/11/2023	10:24:35	1,501	446.4000	LSE	1431675
24/11/2023	10:24:42	531	446.4000	LSE	1431706

24/11/2023	10:25:52	2,099	446.0500	LSE	1432279
24/11/2023	10:30:00	2,243	446.0500	LSE	1434041
24/11/2023	10:30:00	2,131	446.1000	LSE	1434035
24/11/2023	10:30:35	2,114	446.0000	LSE	1434317
24/11/2023	10:31:22	366	445.8000	LSE	1434707
24/11/2023	10:31:22	1,569	445.8000	LSE	1434705
24/11/2023	10:31:22	234	445.8000	LSE	1434701
24/11/2023	10:33:36	1,932	445.5000	LSE	1435515
24/11/2023	10:33:37	397	445.4000	LSE	1435517
24/11/2023	10:34:59	1,997	445.4500	LSE	1436156
24/11/2023	10:36:10	2,228	445.3500	LSE	1436609
24/11/2023	10:37:37	1,596	445.3000	LSE	1437085
24/11/2023	10:37:37	7	445.3000	LSE	1437089
24/11/2023	10:37:37	539	445.3000	LSE	1437087
24/11/2023	10:39:27	2,039	445.2500	LSE	1437645
24/11/2023	10:39:27	132	445.2500	LSE	1437641
24/11/2023	10:41:02	316	445.3000	LSE	1438261
24/11/2023	10:41:02	1,871	445.3000	LSE	1438259
24/11/2023	10:41:54	2,171	445.3500	LSE	1438608
24/11/2023	10:44:05	1,910	445.3000	LSE	1439447
24/11/2023	10:44:45	28	445.3000	LSE	1439716
24/11/2023	10:44:45	2,069	445.3000	LSE	1439714
24/11/2023	10:44:47	1,506	445.1000	LSE	1439735
24/11/2023	10:44:47	302	445.1000	LSE	1439733
24/11/2023	10:47:07	385	445.0500	LSE	1440653
24/11/2023	10:47:07	1,871	445.0500	LSE	1440651
24/11/2023	10:49:05	1,948	444.9500	LSE	1442281
24/11/2023	10:49:30	2,059	444.9000	LSE	1442591
24/11/2023	10:52:00	1,876	444.6000	LSE	1443959
24/11/2023	10:52:02	2,134	444.5500	LSE	1443979
24/11/2023	10:53:07	642	444.6000	LSE	1444503
24/11/2023	10:53:07	1,470	444.6000	LSE	1444501
24/11/2023	10:57:49	44	445.0500	LSE	1447026
24/11/2023	10:58:25	1,000	445.0500	LSE	1447226
24/11/2023	10:58:55	1,813	445.0500	LSE	1447403
24/11/2023	10:58:55	939	445.0500	LSE	1447401
24/11/2023	10:59:00	2,250	444.8000	LSE	1447456
24/11/2023	11:03:00	561	445.1000	LSE	1449317
24/11/2023	11:03:00	1,569	445.1000	LSE	1449315
24/11/2023	11:03:22	2,195	445.1500	LSE	1449410
24/11/2023	11:03:24	505	445.1000	LSE	1449431
24/11/2023	11:03:24	1,203	445.1000	LSE	1449429
24/11/2023	11:03:24	373	445.1000	LSE	1449425
24/11/2023	11:03:27	472	445.0500	LSE	1449452
24/11/2023	11:03:28	1,237	445.0500	LSE	1449466
24/11/2023	11:03:29	181	445.0500	LSE	1449473
24/11/2023	11:04:25	380	444.9000	LSE	1449768
24/11/2023	11:04:39	1,464	444.9000	LSE	1449866
24/11/2023	11:07:40	1,131	445.0000	LSE	1450846
24/11/2023	11:07:40	237	445.0000	LSE	1450844
24/11/2023	11:07:40	370	445.0000	LSE	1450842
24/11/2023	11:07:40	900	445.0000	LSE	1450840
24/11/2023	11:07:40	888	445.0000	LSE	1450838
24/11/2023	11:07:40	2,039	445.0000	LSE	1450836
24/11/2023	11:07:41	1,980	444.9000	LSE	1450869
24/11/2023	11:09:00	2,152	445.0000	LSE	1451281
24/11/2023	11:10:12	2,012	444.7000	LSE	1451768
24/11/2023	11:12:32	237	444.5000	LSE	1452542
24/11/2023	11:13:01	2,033	444.4500	LSE	1452798

24/11/2023	11:13:01	217	444.4500	LSE	1452796
24/11/2023	11:13:01	1,728	444.4500	LSE	1452794
24/11/2023	11:13:02	769	444.3500	LSE	1452807
24/11/2023	11:13:03	1,151	444.3500	LSE	1452817
24/11/2023	11:13:04	642	444.3500	LSE	1452819
24/11/2023	11:13:17	163	444.3500	LSE	1452873
24/11/2023	11:15:00	2,130	444.3500	LSE	1453567
24/11/2023	11:15:27	325	444.2500	LSE	1453837
24/11/2023	11:15:27	1,530	444.2500	LSE	1453835
24/11/2023	11:18:30	2,967	444.7500	LSE	1454955
24/11/2023	11:18:51	1,306	444.6500	LSE	1455044
24/11/2023	11:18:51	520	444.6500	LSE	1455042
24/11/2023	11:20:35	237	444.5000	LSE	1455820
24/11/2023	11:20:35	416	444.5000	LSE	1455818
24/11/2023	11:21:25	361	444.5000	LSE	1456197
24/11/2023	11:22:06	159	444.4500	LSE	1456504
24/11/2023	11:22:06	1,666	444.4500	LSE	1456502
24/11/2023	11:22:08	420	444.3500	LSE	1456533
24/11/2023	11:24:26	2,388	444.6000	LSE	1457397
24/11/2023	11:25:18	900	444.4500	LSE	1457687
24/11/2023	11:25:29	744	444.3500	LSE	1457733
24/11/2023	11:25:46	829	444.3500	LSE	1457821
24/11/2023	11:26:16	577	444.3500	LSE	1457999
24/11/2023	11:30:00	2,255	444.4000	LSE	1459261
24/11/2023	11:30:02	959	444.3000	LSE	1459275
24/11/2023	11:30:03	271	444.3000	LSE	1459291
24/11/2023	11:30:03	1,000	444.3000	LSE	1459285
24/11/2023	11:30:05	1,872	444.2000	LSE	1459306
24/11/2023	11:30:11	900	444.0500	LSE	1459339
24/11/2023	11:30:15	1,297	444.0500	LSE	1459375
24/11/2023	11:33:14	2,145	444.2500	LSE	1460310
24/11/2023	11:34:09	1,147	444.3000	LSE	1460559
24/11/2023	11:34:09	909	444.3000	LSE	1460557
24/11/2023	11:34:12	273	444.2000	LSE	1460582
24/11/2023	11:34:12	923	444.2000	LSE	1460580
24/11/2023	11:34:12	854	444.2000	LSE	1460577
24/11/2023	11:36:29	2,106	444.0000	LSE	1461391
24/11/2023	11:36:29	264	444.0500	LSE	1461389
24/11/2023	11:36:29	427	444.0500	LSE	1461387
24/11/2023	11:36:29	782	444.0500	LSE	1461385
24/11/2023	11:36:29	745	444.0500	LSE	1461383
24/11/2023	11:36:29	508	444.0500	LSE	1461379
24/11/2023	11:36:29	745	444.0500	LSE	1461381
24/11/2023	11:36:30	1,162	443.9000	LSE	1461408
24/11/2023	11:36:32	691	443.8000	LSE	1461430
24/11/2023	11:36:33	145	443.8000	LSE	1461435
24/11/2023	11:36:50	2,143	443.8500	LSE	1461527
24/11/2023	11:37:48	237	443.7500	LSE	1461905
24/11/2023	11:37:48	1,297	443.7500	LSE	1461903
24/11/2023	11:39:40	954	443.8000	LSE	1462558
24/11/2023	11:39:40	1,238	443.8000	LSE	1462556
24/11/2023	11:39:52	2,030	443.6500	LSE	1462592
24/11/2023	11:39:53	2,098	443.6000	LSE	1462609
24/11/2023	11:39:53	724	443.6000	LSE	1462605
24/11/2023	11:39:53	45	443.6000	LSE	1462607
24/11/2023	11:39:53	1,499	443.6000	LSE	1462596
24/11/2023	11:42:51	2,024	443.6500	LSE	1463441
24/11/2023	11:43:46	2,564	443.6000	LSE	1463719
24/11/2023	11:43:47	1,927	443.5500	LSE	1463729

24/11/2023	11:43:59	773	443.4500	LSE	1463765
24/11/2023	11:44:03	1,167	443.4500	LSE	1463789
24/11/2023	11:45:36	237	443.2000	LSE	1464319
24/11/2023	11:47:08	1,896	443.6000	LSE	1464855
24/11/2023	11:47:22	3,687	443.5000	LSE	1464913
24/11/2023	11:47:58	873	443.5500	LSE	1465177
24/11/2023	11:47:58	307	443.5500	LSE	1465175
24/11/2023	11:47:58	745	443.5500	LSE	1465173
24/11/2023	11:47:58	782	443.5500	LSE	1465171
24/11/2023	11:47:58	237	443.5500	LSE	1465169
24/11/2023	11:50:03	754	443.2500	LSE	1466011
24/11/2023	11:50:13	174	443.2500	LSE	1466073
24/11/2023	11:50:13	979	443.2500	LSE	1466071
24/11/2023	11:50:42	317	443.3000	LSE	1466256
24/11/2023	11:50:42	416	443.3000	LSE	1466254
24/11/2023	11:50:42	782	443.3000	LSE	1466250
24/11/2023	11:50:42	237	443.3000	LSE	1466252
24/11/2023	11:51:02	2,181	443.3500	LSE	1466383
24/11/2023	11:52:55	99	443.9000	LSE	1467064
24/11/2023	11:52:55	1,905	443.9000	LSE	1467060
24/11/2023	11:52:55	2,007	443.9000	LSE	1467058
24/11/2023	11:53:30	50	443.8500	LSE	1467284
24/11/2023	11:53:30	2,088	443.8500	LSE	1467286
24/11/2023	11:56:24	2,147	443.8500	LSE	1468284
24/11/2023	11:57:50	2,218	443.9000	LSE	1468751
24/11/2023	12:00:47	1,195	443.9500	LSE	1469915
24/11/2023	12:01:34	426	443.8000	LSE	1470203
24/11/2023	12:01:34	2,153	443.9500	LSE	1470193
24/11/2023	12:01:34	776	443.9500	LSE	1470195
24/11/2023	12:01:38	1,000	443.8000	LSE	1470228
24/11/2023	12:01:39	241	443.8000	LSE	1470232
24/11/2023	12:01:39	208	443.8000	LSE	1470230
24/11/2023	12:01:53	1,868	443.6500	LSE	1470282
24/11/2023	12:02:36	903	443.6500	LSE	1470871
24/11/2023	12:02:36	987	443.6500	LSE	1470868
24/11/2023	12:02:37	308	443.6500	LSE	1470874
24/11/2023	12:04:33	491	443.4500	LSE	1471693
24/11/2023	12:04:33	1,619	443.4500	LSE	1471691
24/11/2023	12:06:13	1,652	443.4000	LSE	1472278
24/11/2023	12:06:13	573	443.4000	LSE	1472276
24/11/2023	12:08:31	2,226	443.5000	LSE	1473096
24/11/2023	12:09:05	2,233	443.4500	LSE	1473250
24/11/2023	12:09:25	118	443.4000	LSE	1473387
24/11/2023	12:09:25	1,281	443.4000	LSE	1473391
24/11/2023	12:09:25	573	443.4000	LSE	1473389
24/11/2023	12:11:11	745	443.5000	LSE	1473946
24/11/2023	12:11:11	782	443.5000	LSE	1473944
24/11/2023	12:11:11	362	443.5000	LSE	1473942
24/11/2023	12:13:06	1,813	443.4500	LSE	1474496
24/11/2023	12:13:06	1,926	443.4500	LSE	1474500
24/11/2023	12:13:06	237	443.5000	LSE	1474491
24/11/2023	12:13:06	397	443.5000	LSE	1474489
24/11/2023	12:13:06	745	443.5000	LSE	1474487
24/11/2023	12:13:06	782	443.5000	LSE	1474485
24/11/2023	12:13:39	237	443.4500	LSE	1474676
24/11/2023	12:13:39	782	443.4500	LSE	1474674
24/11/2023	12:14:24	890	443.4000	LSE	1474922
24/11/2023	12:14:40	1,288	443.4000	LSE	1474980
24/11/2023	12:14:55	759	443.3500	LSE	1475048

24/11/2023	12:18:36	3,522	444.1500	LSE	1476652
24/11/2023	12:18:36	1,754	444.1500	LSE	1476654
24/11/2023	12:19:01	1,780	444.1500	LSE	1476843
24/11/2023	12:19:01	606	444.1500	LSE	1476841
24/11/2023	12:19:01	285	444.1500	LSE	1476839
24/11/2023	12:19:12	1,844	444.0000	LSE	1476974
24/11/2023	12:20:48	911	443.6000	LSE	1477605
24/11/2023	12:20:48	573	443.6000	LSE	1477603
24/11/2023	12:20:48	531	443.6000	LSE	1477601
24/11/2023	12:22:15	2,212	443.4000	LSE	1478172
24/11/2023	12:24:12	2,243	443.4000	LSE	1478735
24/11/2023	12:28:13	237	443.1000	LSE	1480145
24/11/2023	12:28:13	413	443.1000	LSE	1480143
24/11/2023	12:28:13	235	443.1000	LSE	1480141
24/11/2023	12:28:13	742	443.1000	LSE	1480139
24/11/2023	12:28:13	745	443.1000	LSE	1480137
24/11/2023	12:28:13	737	443.1000	LSE	1480135
24/11/2023	12:28:13	1,353	443.1000	LSE	1480133
24/11/2023	12:29:39	1,257	443.2000	LSE	1480663
24/11/2023	12:29:39	837	443.2000	LSE	1480665
24/11/2023	12:29:49	237	443.1000	LSE	1480722
24/11/2023	12:29:49	237	443.1000	LSE	1480720
24/11/2023	12:29:49	237	443.1000	LSE	1480718
24/11/2023	12:29:49	363	443.1000	LSE	1480716
24/11/2023	12:29:49	237	443.1000	LSE	1480710
24/11/2023	12:29:49	1,933	443.1000	LSE	1480708
24/11/2023	12:29:50	237	443.1000	LSE	1480726
24/11/2023	12:29:50	237	443.1000	LSE	1480724
24/11/2023	12:29:52	7	443.1000	LSE	1480747
24/11/2023	12:31:29	2,239	443.9500	LSE	1481420
24/11/2023	12:33:08	573	443.9500	LSE	1482139
24/11/2023	12:33:08	2,184	444.0500	LSE	1482129
24/11/2023	12:33:08	2,408	444.1000	LSE	1482127
24/11/2023	12:33:54	2,166	444.1000	LSE	1482398
24/11/2023	12:34:39	392	444.2000	LSE	1482672
24/11/2023	12:34:39	361	444.2000	LSE	1482670
24/11/2023	12:34:39	237	444.2000	LSE	1482668
24/11/2023	12:34:39	426	444.2000	LSE	1482674
24/11/2023	12:34:39	31	444.2000	LSE	1482678
24/11/2023	12:34:39	745	444.2000	LSE	1482676
24/11/2023	12:34:39	2,199	444.2000	LSE	1482666
24/11/2023	12:37:10	1,847	444.0000	LSE	1483519
24/11/2023	12:38:32	1,989	443.9500	LSE	1484005
24/11/2023	12:40:18	237	444.1000	LSE	1484775
24/11/2023	12:40:18	135	444.1000	LSE	1484773
24/11/2023	12:40:19	1,076	444.1000	LSE	1484781
24/11/2023	12:42:24	2,151	444.1000	LSE	1485407
24/11/2023	12:42:25	2,466	444.1000	LSE	1485411
24/11/2023	12:42:52	2,904	444.1000	LSE	1485596
24/11/2023	12:44:14	2,125	444.0000	LSE	1486118
24/11/2023	12:46:05	237	444.0500	LSE	1486782
24/11/2023	12:46:05	426	444.0500	LSE	1486768
24/11/2023	12:46:05	237	444.0500	LSE	1486766
24/11/2023	12:46:05	400	444.0500	LSE	1486764
24/11/2023	12:46:12	237	444.0000	LSE	1486873
24/11/2023	12:46:12	2,100	444.0000	LSE	1486871
24/11/2023	12:46:17	114	444.0000	LSE	1486906
24/11/2023	12:46:17	1,929	444.0000	LSE	1486904
24/11/2023	12:50:04	23	444.4000	LSE	1488659

24/11/2023	12:50:04	2,100	444.4000	LSE	1488657
24/11/2023	12:51:03	2,159	444.2500	LSE	1488990
24/11/2023	12:51:29	1,232	444.2000	LSE	1489142
24/11/2023	12:51:29	947	444.2000	LSE	1489140
24/11/2023	12:53:27	2,094	444.0000	LSE	1489853
24/11/2023	12:53:46	1,811	444.1000	LSE	1489953
24/11/2023	12:53:47	310	444.1000	LSE	1489972
24/11/2023	12:53:58	3,852	444.1000	LSE	1490037
24/11/2023	12:54:46	114	443.9500	LSE	1490330
24/11/2023	12:54:46	1,987	444.0000	LSE	1490328
24/11/2023	12:55:05	2,108	443.9500	LSE	1490419
24/11/2023	12:55:55	1,924	443.8500	LSE	1490712
24/11/2023	12:57:04	473	443.7500	LSE	1491197
24/11/2023	12:57:04	1,634	443.7500	LSE	1491195
24/11/2023	13:00:17	905	443.5500	LSE	1492630
24/11/2023	13:00:17	1,311	443.5500	LSE	1492628
24/11/2023	13:00:41	1,836	443.5000	LSE	1492785
24/11/2023	13:02:21	974	443.5500	LSE	1493450
24/11/2023	13:02:27	1,000	443.5500	LSE	1493477
24/11/2023	13:03:05	2,096	443.4500	LSE	1493689
24/11/2023	13:04:07	1,948	443.4000	LSE	1494101
24/11/2023	13:04:53	2,240	443.4000	LSE	1494377
24/11/2023	13:06:41	198	443.4000	LSE	1494993
24/11/2023	13:06:41	1,909	443.4000	LSE	1494991
24/11/2023	13:06:50	2,200	443.3000	LSE	1495050
24/11/2023	13:08:50	71	443.2500	LSE	1495790
24/11/2023	13:08:50	2,100	443.2500	LSE	1495788
24/11/2023	13:08:55	351	442.7500	LSE	1495858
24/11/2023	13:08:55	226	442.7000	LSE	1495856
24/11/2023	13:08:55	426	442.7000	LSE	1495854
24/11/2023	13:08:55	742	442.7000	LSE	1495852
24/11/2023	13:08:55	103	442.7000	LSE	1495850
24/11/2023	13:08:55	742	442.6500	LSE	1495837
24/11/2023	13:08:55	742	442.6500	LSE	1495835
24/11/2023	13:08:55	639	442.7000	LSE	1495839
24/11/2023	13:11:45	2,039	443.5000	LSE	1497178
24/11/2023	13:11:45	87	443.5000	LSE	1497176
24/11/2023	13:11:53	2,159	443.4500	LSE	1497213
24/11/2023	13:12:23	2,074	443.2500	LSE	1497426
24/11/2023	13:14:02	1,875	443.2000	LSE	1497962
24/11/2023	13:15:20	1,913	443.1500	LSE	1498582
24/11/2023	13:15:56	2,006	443.1000	LSE	1498988
24/11/2023	13:16:14	592	442.9000	LSE	1499094
24/11/2023	13:16:15	197	442.9000	LSE	1499106
24/11/2023	13:16:15	573	442.9000	LSE	1499104
24/11/2023	13:16:15	573	442.9000	LSE	1499102
24/11/2023	13:18:01	2,040	443.0500	LSE	1499834
24/11/2023	13:18:36	1,981	443.1000	LSE	1500035
24/11/2023	13:19:45	1,985	442.9000	LSE	1500571
24/11/2023	13:21:04	2,222	442.8500	LSE	1501258
24/11/2023	13:23:11	30	442.9000	LSE	1502043
24/11/2023	13:25:30	2,186	443.1000	LSE	1502943
24/11/2023	13:26:10	304	443.1000	LSE	1503194
24/11/2023	13:27:00	2,036	443.3500	LSE	1503564
24/11/2023	13:27:01	1,959	443.1500	LSE	1503586
24/11/2023	13:27:01	2,333	443.2500	LSE	1503580
24/11/2023	13:27:01	2,442	443.3000	LSE	1503575
24/11/2023	13:28:36	1,837	443.0000	LSE	1504243
24/11/2023	13:30:01	873	442.8000	LSE	1505235

24/11/2023	13:30:51	279	442.9000	LSE	1505674
24/11/2023	13:30:51	573	442.9000	LSE	1505672
24/11/2023	13:30:51	1,713	442.9000	LSE	1505670
24/11/2023	13:31:08	690	442.8500	LSE	1505993
24/11/2023	13:31:08	573	442.8500	LSE	1505995
24/11/2023	13:31:08	573	442.8500	LSE	1505997
24/11/2023	13:31:08	1,311	442.8500	LSE	1505999
24/11/2023	13:31:19	2,202	442.8000	LSE	1506146
24/11/2023	13:32:11	742	442.7000	LSE	1506571
24/11/2023	13:32:11	742	442.7000	LSE	1506569
24/11/2023	13:32:13	1,930	442.6500	LSE	1506601
24/11/2023	13:33:06	2,756	442.6000	LSE	1507054
24/11/2023	13:33:18	1,238	442.4000	LSE	1507134
24/11/2023	13:34:17	2,168	442.5000	LSE	1507727
24/11/2023	13:34:17	2,384	442.5000	LSE	1507725
24/11/2023	13:34:17	78	442.5000	LSE	1507719
24/11/2023	13:34:29	742	442.5000	LSE	1507852
24/11/2023	13:37:22	256	442.9000	LSE	1509186
24/11/2023	13:37:22	2,389	442.9000	LSE	1509184
24/11/2023	13:37:22	860	442.9000	LSE	1509182
24/11/2023	13:37:22	308	442.9000	LSE	1509180
24/11/2023	13:37:22	1,484	442.9000	LSE	1509178
24/11/2023	13:37:24	3,500	442.9000	LSE	1509204
24/11/2023	13:37:27	318	442.8500	LSE	1509258
24/11/2023	13:37:27	1,930	442.8500	LSE	1509256
24/11/2023	13:39:11	308	442.7000	LSE	1510105
24/11/2023	13:39:37	2,312	442.7000	LSE	1510390
24/11/2023	13:40:42	1,290	442.7500	LSE	1510937
24/11/2023	13:40:42	847	442.7500	LSE	1510935
24/11/2023	13:42:14	61	442.8000	LSE	1511620
24/11/2023	13:42:14	366	442.8000	LSE	1511618
24/11/2023	13:42:14	345	442.8000	LSE	1511616
24/11/2023	13:42:14	742	442.8000	LSE	1511614
24/11/2023	13:42:14	668	442.8000	LSE	1511612
24/11/2023	13:42:14	1,184	442.7500	LSE	1511608
24/11/2023	13:42:14	1,560	442.7500	LSE	1511610
24/11/2023	13:42:52	1,853	442.7500	LSE	1511943
24/11/2023	13:43:20	896	442.7500	LSE	1512183
24/11/2023	13:43:32	407	442.8000	LSE	1512264
24/11/2023	13:45:38	2,297	442.6500	LSE	1513386
24/11/2023	13:45:38	1,992	442.7000	LSE	1513384
24/11/2023	13:45:54	1,246	442.6500	LSE	1513547
24/11/2023	13:45:54	1,076	442.6500	LSE	1513545
24/11/2023	13:46:41	1,871	442.5000	LSE	1514201
24/11/2023	13:46:41	2,059	442.5000	LSE	1514199
24/11/2023	13:46:41	174	442.5000	LSE	1514197
24/11/2023	13:48:54	2,278	442.5000	LSE	1515357
24/11/2023	13:48:54	9	442.5000	LSE	1515355
24/11/2023	13:50:20	174	442.5000	LSE	1516341
24/11/2023	13:50:20	2,100	442.5000	LSE	1516339
24/11/2023	13:51:58	2,913	443.0000	LSE	1517336
24/11/2023	13:52:15	2,239	443.2500	LSE	1517479
24/11/2023	13:52:47	1,202	443.1500	LSE	1517818
24/11/2023	13:52:47	946	443.1500	LSE	1517816
24/11/2023	13:52:47	214	443.1500	LSE	1517814
24/11/2023	13:52:47	1,665	443.1500	LSE	1517811
24/11/2023	13:54:04	2,205	443.2500	LSE	1518400
24/11/2023	13:55:18	192	443.2500	LSE	1519083
24/11/2023	13:55:18	392	443.2500	LSE	1519081

24/11/2023	13:55:18	415	443.2500	LSE	1519075
24/11/2023	13:55:18	742	443.2500	LSE	1519077
24/11/2023	13:55:18	742	443.2500	LSE	1519079
24/11/2023	13:55:18	2,634	443.2500	LSE	1519071
24/11/2023	13:55:46	1,088	443.1500	LSE	1519314
24/11/2023	13:55:46	908	443.1500	LSE	1519309
24/11/2023	13:56:44	1,738	443.3000	LSE	1519812
24/11/2023	13:57:20	1,872	443.6000	LSE	1520178
24/11/2023	13:59:11	1,924	443.8500	LSE	1521092
24/11/2023	13:59:23	1,332	443.7000	LSE	1521355
24/11/2023	13:59:23	573	443.7000	LSE	1521353
24/11/2023	14:00:22	1,887	443.8000	LSE	1522329
24/11/2023	14:01:06	1,922	443.5000	LSE	1522896
24/11/2023	14:01:34	1,032	443.3500	LSE	1523126
24/11/2023	14:01:34	1,100	443.3500	LSE	1523128
24/11/2023	14:02:16	1,930	443.1500	LSE	1523539
24/11/2023	14:04:15	2,092	443.1000	LSE	1524598
24/11/2023	14:04:29	2,217	443.0500	LSE	1524702
24/11/2023	14:05:58	303	443.1000	LSE	1525495
24/11/2023	14:06:09	1,268	443.0500	LSE	1525599
24/11/2023	14:06:09	950	443.0500	LSE	1525597
24/11/2023	14:06:45	373	443.0000	LSE	1525956
24/11/2023	14:06:45	1,455	443.0000	LSE	1525954
24/11/2023	14:08:02	1,992	442.9500	LSE	1526629
24/11/2023	14:08:14	726	442.9000	LSE	1526811
24/11/2023	14:08:14	1,192	442.9000	LSE	1526809
24/11/2023	14:09:07	2,093	442.9000	LSE	1527254
24/11/2023	14:09:21	2,102	442.7500	LSE	1527455
24/11/2023	14:10:40	365	442.5500	LSE	1528311
24/11/2023	14:10:41	1,977	442.4500	LSE	1528322
24/11/2023	14:12:15	1,864	442.6500	LSE	1529185
24/11/2023	14:13:30	758	442.5000	LSE	1529854
24/11/2023	14:13:30	1,472	442.5000	LSE	1529852
24/11/2023	14:16:07	1,976	442.5000	LSE	1531225
24/11/2023	14:16:07	2,213	442.5500	LSE	1531220
24/11/2023	14:17:37	1,958	442.6000	LSE	1532132
24/11/2023	14:17:37	1,859	442.6000	LSE	1532130
24/11/2023	14:19:03	2,003	443.0000	LSE	1533057
24/11/2023	14:19:03	1,890	443.0500	LSE	1533055
24/11/2023	14:21:06	573	442.9000	LSE	1534397
24/11/2023	14:21:15	1,359	442.9000	LSE	1534595
24/11/2023	14:22:18	574	442.8500	LSE	1535250
24/11/2023	14:22:31	1,971	442.8500	LSE	1535424
24/11/2023	14:22:31	1,435	442.8500	LSE	1535422
24/11/2023	14:24:10	2,141	443.0500	LSE	1536596
24/11/2023	14:24:10	321	443.0500	LSE	1536594
24/11/2023	14:24:23	742	443.0500	LSE	1536709
24/11/2023	14:24:23	742	443.0500	LSE	1536707
24/11/2023	14:24:23	320	443.0500	LSE	1536705
24/11/2023	14:24:33	2,158	443.0500	LSE	1536813
24/11/2023	14:24:36	1,912	443.0500	LSE	1536838
24/11/2023	14:27:24	742	443.8500	LSE	1539266
24/11/2023	14:27:24	742	443.8500	LSE	1539264
24/11/2023	14:27:24	2,142	443.8500	LSE	1539258
24/11/2023	14:27:27	1,340	443.8500	LSE	1539293
24/11/2023	14:27:44	1,547	443.8000	LSE	1539459
24/11/2023	14:27:44	599	443.8000	LSE	1539457
24/11/2023	14:28:08	1,819	443.7000	LSE	1539712
24/11/2023	14:28:11	2,130	443.6500	LSE	1539748

24/11/2023	14:29:40	1,929	443.6500	LSE	1541014
24/11/2023	14:29:53	1,421	443.5000	LSE	1541244
24/11/2023	14:29:53	762	443.5000	LSE	1541242
24/11/2023	14:30:06	2,046	443.1000	LSE	1546212
24/11/2023	14:30:32	2,226	443.2000	LSE	1547381
24/11/2023	14:31:33	1,731	443.4000	LSE	1549410
24/11/2023	14:31:33	416	443.4000	LSE	1549412
24/11/2023	14:31:52	371	443.3500	LSE	1549837
24/11/2023	14:31:52	742	443.3500	LSE	1549835
24/11/2023	14:31:52	800	443.3000	LSE	1549833
24/11/2023	14:31:52	1,881	443.3000	LSE	1549831
24/11/2023	14:32:20	1,809	443.3000	LSE	1550468
24/11/2023	14:32:41	1,828	443.3500	LSE	1551040
24/11/2023	14:32:44	2,071	443.3000	LSE	1551072
24/11/2023	14:33:37	221	443.2000	LSE	1552336
24/11/2023	14:33:37	1,186	443.2000	LSE	1552332
24/11/2023	14:33:37	456	443.2000	LSE	1552334
24/11/2023	14:34:05	2,254	443.2000	LSE	1552846
24/11/2023	14:34:05	2,156	443.2000	LSE	1552844
24/11/2023	14:35:05	1,890	443.1000	LSE	1554124
24/11/2023	14:35:10	146	443.0500	LSE	1554245
24/11/2023	14:35:14	1,988	443.0500	LSE	1554302
24/11/2023	14:35:43	1,837	443.0500	LSE	1554848
24/11/2023	14:36:01	1,064	442.8500	LSE	1555151
24/11/2023	14:36:01	987	442.8500	LSE	1555149
24/11/2023	14:37:07	2,010	442.7500	LSE	1556457
24/11/2023	14:37:07	2,152	442.8000	LSE	1556455
24/11/2023	14:38:53	2,503	443.6000	LSE	1558544
24/11/2023	14:38:59	1,873	443.5500	LSE	1558668
24/11/2023	14:40:01	1,987	444.0000	LSE	1559931
24/11/2023	14:40:01	2,358	444.1000	LSE	1559919
24/11/2023	14:40:01	2,035	444.1500	LSE	1559917
24/11/2023	14:40:46	742	443.8500	LSE	1560774
24/11/2023	14:40:46	742	443.8500	LSE	1560772
24/11/2023	14:41:29	344	444.0500	LSE	1561743
24/11/2023	14:41:29	742	444.0500	LSE	1561741
24/11/2023	14:41:29	900	444.0500	LSE	1561738
24/11/2023	14:41:29	1,959	444.0500	LSE	1561736
24/11/2023	14:42:45	1,427	444.2000	LSE	1563350
24/11/2023	14:43:52	2,159	444.5500	LSE	1564646
24/11/2023	14:43:52	1,133	444.6000	LSE	1564644
24/11/2023	14:43:52	1,097	444.6000	LSE	1564642
24/11/2023	14:43:53	1,437	444.5000	LSE	1564670
24/11/2023	14:45:02	1,939	445.0500	LSE	1565722
24/11/2023	14:45:05	2,002	445.0000	LSE	1565882
24/11/2023	14:45:05	1,554	445.0000	LSE	1565878
24/11/2023	14:45:05	385	445.0000	LSE	1565880
24/11/2023	14:45:40	1,771	445.2500	LSE	1566524
24/11/2023	14:45:40	410	445.2500	LSE	1566526
24/11/2023	14:46:09	2,190	445.2000	LSE	1567081
24/11/2023	14:46:10	1,944	445.1000	LSE	1567104
24/11/2023	14:46:51	2,110	444.9500	LSE	1568003
24/11/2023	14:47:11	1,958	445.0500	LSE	1568457
24/11/2023	14:48:07	1,602	445.6000	LSE	1569662
24/11/2023	14:48:19	2,173	445.6500	LSE	1569879
24/11/2023	14:48:40	1,505	445.5000	LSE	1570248
24/11/2023	14:48:40	430	445.5000	LSE	1570250
24/11/2023	14:48:59	1,067	445.5000	LSE	1570601
24/11/2023	14:48:59	923	445.5000	LSE	1570599

24/11/2023	14:49:26	1,827	445.4000	LSE	1571207
24/11/2023	14:51:17	2,222	445.6500	LSE	1573460
24/11/2023	14:51:18	1,945	445.4000	LSE	1573481
24/11/2023	14:51:18	2,367	445.5000	LSE	1573479
24/11/2023	14:52:43	2,035	445.3000	LSE	1574810
24/11/2023	14:53:45	2,222	445.3000	LSE	1575850
24/11/2023	14:55:25	900	446.3000	LSE	1577331
24/11/2023	14:55:25	2,416	446.3500	LSE	1577329
24/11/2023	14:55:25	1,808	446.3500	LSE	1577327
24/11/2023	14:56:32	2,172	446.1500	LSE	1578621
24/11/2023	14:56:32	1,866	446.1500	LSE	1578623
24/11/2023	14:56:59	1,851	446.4000	LSE	1579052
24/11/2023	14:57:29	760	446.4000	LSE	1579679
24/11/2023	14:57:29	1,256	446.4000	LSE	1579677
24/11/2023	14:57:51	2,123	446.2500	LSE	1579960
24/11/2023	14:59:00	108	446.1500	LSE	1581331
24/11/2023	14:59:00	369	446.1000	LSE	1581329
24/11/2023	14:59:00	280	446.1000	LSE	1581327
24/11/2023	14:59:00	573	446.1000	LSE	1581323
24/11/2023	14:59:00	742	446.1000	LSE	1581325
24/11/2023	14:59:00	2,155	446.1500	LSE	1581321
24/11/2023	15:01:01	2,948	446.5000	LSE	1585772
24/11/2023	15:01:01	2,179	446.5500	LSE	1585770
24/11/2023	15:01:46	2,464	446.6500	LSE	1586818
24/11/2023	15:02:01	1,973	446.9000	LSE	1587164
24/11/2023	15:03:02	2,825	447.7000	LSE	1588215
24/11/2023	15:03:04	2,069	447.6000	LSE	1588247
24/11/2023	15:03:31	1,696	447.7500	LSE	1588802
24/11/2023	15:03:31	476	447.7500	LSE	1588800
24/11/2023	15:04:12	2,040	447.8500	LSE	1589655
24/11/2023	15:04:13	2,522	447.6000	LSE	1589676
24/11/2023	15:04:40	1,737	447.5500	LSE	1590115
24/11/2023	15:04:40	187	447.5500	LSE	1590113
24/11/2023	15:05:58	2,287	447.9000	LSE	1591316
24/11/2023	15:05:59	1,774	447.8500	LSE	1591355
24/11/2023	15:05:59	716	447.8500	LSE	1591353
24/11/2023	15:06:31	1,939	447.8000	LSE	1592054
24/11/2023	15:06:40	1,242	447.6500	LSE	1592145
24/11/2023	15:06:40	703	447.6500	LSE	1592143
24/11/2023	15:08:10	2,156	447.8000	LSE	1593595
24/11/2023	15:08:10	1,863	447.8500	LSE	1593591
24/11/2023	15:08:57	1,940	447.8000	LSE	1594310
24/11/2023	15:09:50	742	447.8000	LSE	1595271
24/11/2023	15:09:50	900	447.8000	LSE	1595269
24/11/2023	15:09:56	317	447.7500	LSE	1595392
24/11/2023	15:09:56	1,871	447.7500	LSE	1595390
24/11/2023	15:10:24	790	447.4500	LSE	1595909
24/11/2023	15:10:24	1,069	447.4500	LSE	1595907
24/11/2023	15:10:51	1,932	447.4000	LSE	1596443
24/11/2023	15:12:17	900	447.5500	LSE	1597854
24/11/2023	15:12:17	2,196	447.5500	LSE	1597852
24/11/2023	15:12:41	635	447.6000	LSE	1598154
24/11/2023	15:12:41	1,391	447.6000	LSE	1598152
24/11/2023	15:13:03	2,232	447.5500	LSE	1598486
24/11/2023	15:13:32	533	447.4000	LSE	1598953
24/11/2023	15:13:32	1,719	447.4000	LSE	1598951
24/11/2023	15:14:23	1,932	447.3000	LSE	1599871
24/11/2023	15:15:21	1,091	447.1000	LSE	1600980
24/11/2023	15:15:21	945	447.1000	LSE	1600978

24/11/2023	15:16:37	2,775	447.3500	LSE	1602296
24/11/2023	15:16:38	2,084	447.2500	LSE	1602309
24/11/2023	15:17:58	432	447.0000	LSE	1603993
24/11/2023	15:17:58	1,459	447.0000	LSE	1603991
24/11/2023	15:20:01	2,521	446.8500	LSE	1605937
24/11/2023	15:20:01	3,019	446.9000	LSE	1605935
24/11/2023	15:20:01	1,959	446.9000	LSE	1605933
24/11/2023	15:21:26	1,814	446.8500	LSE	1607453
24/11/2023	15:21:28	2,204	446.7500	LSE	1607496
24/11/2023	15:21:51	966	446.7000	LSE	1607853
24/11/2023	15:21:51	902	446.7000	LSE	1607855
24/11/2023	15:22:57	1,052	446.7500	LSE	1608872
24/11/2023	15:22:57	229	446.7500	LSE	1608827
24/11/2023	15:22:57	742	446.7500	LSE	1608825
24/11/2023	15:22:57	2,390	446.7500	LSE	1608823
24/11/2023	15:25:52	605	447.1500	LSE	1611815
24/11/2023	15:25:52	742	447.1500	LSE	1611812
24/11/2023	15:25:52	392	447.1500	LSE	1611810
24/11/2023	15:25:52	900	447.1500	LSE	1611807
24/11/2023	15:25:52	2,100	447.1500	LSE	1611797
24/11/2023	15:25:52	2,050	447.1500	LSE	1611795
24/11/2023	15:25:52	1,444	447.1500	LSE	1611799
24/11/2023	15:28:15	3,023	447.1500	LSE	1614261
24/11/2023	15:28:15	2,009	447.1500	LSE	1614259
24/11/2023	15:29:32	336	447.4500	LSE	1615739
24/11/2023	15:29:33	2,233	447.4000	LSE	1615848
24/11/2023	15:29:55	2,005	447.3000	LSE	1616181
24/11/2023	15:29:55	1,939	447.3000	LSE	1616179
24/11/2023	15:30:12	1,516	447.1500	LSE	1616498
24/11/2023	15:30:12	309	447.1500	LSE	1616496
24/11/2023	15:30:53	112	447.1000	LSE	1617149
24/11/2023	15:30:53	2,100	447.1000	LSE	1617147
24/11/2023	15:31:07	900	447.0500	LSE	1617461
24/11/2023	15:33:02	2,117	447.1500	LSE	1619319
24/11/2023	15:33:05	2,018	447.1000	LSE	1619388
24/11/2023	15:33:05	2,230	447.1000	LSE	1619386
24/11/2023	15:33:57	1,586	447.1000	LSE	1620119
24/11/2023	15:34:29	672	447.3000	LSE	1620597
24/11/2023	15:34:29	426	447.3000	LSE	1620595
24/11/2023	15:34:29	1,091	447.3000	LSE	1620593
24/11/2023	15:36:27	1,827	447.4500	LSE	1622776
24/11/2023	15:36:27	369	447.4500	LSE	1622774
24/11/2023	15:36:27	252	447.4500	LSE	1622772
24/11/2023	15:36:27	2,701	447.4500	LSE	1622770
24/11/2023	15:36:27	3,587	447.4500	LSE	1622768
24/11/2023	15:37:35	742	447.4500	LSE	1624359
24/11/2023	15:37:35	2,616	447.4500	LSE	1624351
24/11/2023	15:37:35	244	447.4500	LSE	1624349
24/11/2023	15:37:35	1,730	447.4500	LSE	1624347
24/11/2023	15:38:29	1,906	447.6500	LSE	1625471
24/11/2023	15:38:29	1,967	447.6500	LSE	1625469
24/11/2023	15:38:29	19	447.6500	LSE	1625467
24/11/2023	15:40:06	2,440	447.8000	LSE	1626996
24/11/2023	15:40:06	503	447.8000	LSE	1627000
24/11/2023	15:40:06	1,350	447.8000	LSE	1626998
24/11/2023	15:40:31	2,156	447.8000	LSE	1627411
24/11/2023	15:40:37	2,162	447.7500	LSE	1627467
24/11/2023	15:42:31	2,050	447.8000	LSE	1629147
24/11/2023	15:43:06	7	448.2000	LSE	1629702

24/11/2023	15:43:06	2,609	448.2000	LSE	1629700
24/11/2023	15:43:29	1,839	448.2000	LSE	1629976
24/11/2023	15:44:21	89	448.3000	LSE	1630806
24/11/2023	15:44:21	2,049	448.3000	LSE	1630804
24/11/2023	15:44:21	2,278	448.3500	LSE	1630789
24/11/2023	15:44:44	2,137	448.3500	LSE	1631047
24/11/2023	15:45:43	1,917	448.4000	LSE	1632211
24/11/2023	15:45:55	742	448.2000	LSE	1632486
24/11/2023	15:45:55	342	448.2000	LSE	1632490
24/11/2023	15:45:55	742	448.2000	LSE	1632488
24/11/2023	15:47:42	1,354	448.0500	LSE	1634496
24/11/2023	15:47:42	744	448.0500	LSE	1634494
24/11/2023	15:47:42	1,895	448.0500	LSE	1634492
24/11/2023	15:48:02	1,944	448.0500	LSE	1634855
24/11/2023	15:49:18	2,879	448.2000	LSE	1636061
24/11/2023	15:49:18	1,881	448.2000	LSE	1636059
24/11/2023	15:49:38	1,995	448.1500	LSE	1636370
24/11/2023	15:50:17	1,092	448.1500	LSE	1637043
24/11/2023	15:50:50	998	448.1500	LSE	1637634
24/11/2023	15:50:50	1,201	448.1500	LSE	1637632
24/11/2023	15:50:50	902	448.1500	LSE	1637630
24/11/2023	15:51:20	541	448.0500	LSE	1638111
24/11/2023	15:51:20	900	448.0500	LSE	1638109
24/11/2023	15:51:20	1,960	448.0500	LSE	1638107
24/11/2023	15:52:36	2,045	447.9500	LSE	1639401
24/11/2023	15:53:52	2,057	448.3500	LSE	1640882
24/11/2023	15:54:49	2,541	448.5000	LSE	1641877
24/11/2023	15:54:58	787	448.4000	LSE	1642013
24/11/2023	15:54:58	72	448.4000	LSE	1642011
24/11/2023	15:54:58	221	448.4000	LSE	1642017
24/11/2023	15:54:58	362	448.4000	LSE	1642015
24/11/2023	15:54:58	1,579	448.4000	LSE	1642019
24/11/2023	15:56:05	870	448.5000	LSE	1643177
24/11/2023	15:56:05	1,169	448.5000	LSE	1643179
24/11/2023	15:56:05	2,039	448.6000	LSE	1643164
24/11/2023	15:56:05	1,850	448.6500	LSE	1643162
24/11/2023	15:56:05	346	448.6500	LSE	1643160
24/11/2023	15:56:36	1,831	448.5000	LSE	1643736
24/11/2023	15:56:39	411	448.4500	LSE	1643780
24/11/2023	15:56:39	426	448.4500	LSE	1643778
24/11/2023	15:56:39	742	448.4500	LSE	1643776
24/11/2023	15:58:02	2,244	448.6000	LSE	1645134
24/11/2023	15:58:02	2,119	448.6000	LSE	1645132
24/11/2023	15:58:07	2,835	448.4500	LSE	1645226
24/11/2023	15:58:48	1,964	448.4500	LSE	1645808
24/11/2023	15:59:14	33	448.5500	LSE	1646281
24/11/2023	15:59:14	643	448.6000	LSE	1646277
24/11/2023	15:59:14	1,101	448.6000	LSE	1646275
24/11/2023	15:59:14	323	448.6000	LSE	1646273
24/11/2023	15:59:20	1,837	448.5500	LSE	1646363
24/11/2023	15:59:59	1,485	448.5000	LSE	1647449
24/11/2023	15:59:59	853	448.5000	LSE	1647447
24/11/2023	16:00:10	2,093	448.4500	LSE	1647984
24/11/2023	16:00:23	1,892	448.3500	LSE	1648224
24/11/2023	16:00:52	426	448.1000	LSE	1648788
24/11/2023	16:00:52	900	448.1000	LSE	1648786
24/11/2023	16:00:52	742	448.1000	LSE	1648784
24/11/2023	16:02:02	2,001	448.0500	LSE	1650168
24/11/2023	16:02:14	477	448.0000	LSE	1650437

24/11/2023	16:02:30	742	448.0000	LSE	1650729
24/11/2023	16:02:40	2,299	447.9500	LSE	1650834
24/11/2023	16:02:43	2,169	447.8000	LSE	1650886
24/11/2023	16:03:11	2,224	447.7000	LSE	1651466
24/11/2023	16:04:21	2,731	447.9500	LSE	1652936
24/11/2023	16:04:21	800	448.0000	LSE	1652932
24/11/2023	16:05:19	2,070	447.8000	LSE	1653976
24/11/2023	16:06:07	2,100	447.8000	LSE	1654844
24/11/2023	16:06:07	114	447.8000	LSE	1654846
24/11/2023	16:06:08	2,535	447.7500	LSE	1654865
24/11/2023	16:07:49	1,978	447.9000	LSE	1656539
24/11/2023	16:07:49	800	447.9000	LSE	1656537
24/11/2023	16:07:49	742	447.9000	LSE	1656535
24/11/2023	16:07:49	742	447.9000	LSE	1656533
24/11/2023	16:07:49	100	447.9000	LSE	1656531
24/11/2023	16:08:02	2,458	447.8000	LSE	1656779
24/11/2023	16:09:13	2,012	448.0500	LSE	1658014
24/11/2023	16:09:30	2,271	448.0000	LSE	1658283
24/11/2023	16:10:00	1,138	448.0000	LSE	1658863
24/11/2023	16:10:00	822	448.0000	LSE	1658865
24/11/2023	16:10:20	2,170	448.0000	LSE	1659254
24/11/2023	16:11:39	2,024	448.1500	LSE	1660721
24/11/2023	16:11:40	801	448.1500	LSE	1660730
24/11/2023	16:11:40	420	448.1500	LSE	1660728
24/11/2023	16:11:40	801	448.1500	LSE	1660726
24/11/2023	16:12:14	1,393	448.1500	LSE	1661520
24/11/2023	16:12:14	621	448.1500	LSE	1661518
24/11/2023	16:13:02	2,043	448.2000	LSE	1662293
24/11/2023	16:13:22	1,810	448.4500	LSE	1662804
24/11/2023	16:13:36	1,902	448.5000	LSE	1663114
24/11/2023	16:14:57	1,489	448.5500	LSE	1665033
24/11/2023	16:14:57	2,670	448.5500	LSE	1665031
24/11/2023	16:15:00	2,129	448.4500	LSE	1665105
24/11/2023	16:15:55	1,025	448.3500	LSE	1666727
24/11/2023	16:16:00	2,161	448.3000	LSE	1666881
24/11/2023	16:16:21	1,828	448.1500	LSE	1667371
24/11/2023	16:17:45	1,812	448.2000	LSE	1669098
24/11/2023	16:18:39	2,120	448.2000	LSE	1670323
24/11/2023	16:18:49	1,976	448.1500	LSE	1670521
24/11/2023	16:18:49	236	448.1500	LSE	1670519
24/11/2023	16:20:25	900	448.4000	LSE	1672617
24/11/2023	16:20:53	1,247	448.4000	LSE	1673286
24/11/2023	16:20:53	3,121	448.4000	LSE	1673284
24/11/2023	16:21:11	801	448.3000	LSE	1673890
24/11/2023	16:21:11	3,081	448.5000	LSE	1673881
24/11/2023	16:21:12	1,167	448.3000	LSE	1673893
24/11/2023	16:22:06	1,902	448.4000	LSE	1675308
24/11/2023	16:22:20	1,989	448.5000	LSE	1675737
24/11/2023	16:23:33	925	448.5500	LSE	1677208
24/11/2023	16:23:33	900	448.5500	LSE	1677206
24/11/2023	16:23:33	1,756	448.5500	LSE	1677200
24/11/2023	16:23:33	571	448.5500	LSE	1677202
24/11/2023	16:23:33	3,001	448.5500	LSE	1677204
24/11/2023	16:24:08	2,126	448.5500	LSE	1678012
24/11/2023	16:24:15	1,868	448.6000	LSE	1678150
24/11/2023	16:24:43	1,913	448.4500	LSE	1678751
24/11/2023	16:25:27	2,046	448.4500	LSE	1680587