

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
16/11/2023	08:02:58	1,900	464.9500	BATE	1491982
16/11/2023	08:04:35	593	462.9000	BATE	1493654
16/11/2023	08:04:35	1,500	462.9000	BATE	1493652
16/11/2023	08:06:14	113	463.0000	BATE	1495329
16/11/2023	08:06:14	1,279	463.0000	BATE	1495327
16/11/2023	08:06:14	359	463.0000	BATE	1495325
16/11/2023	08:06:14	1,894	463.0000	BATE	1495323
16/11/2023	08:09:03	1,609	462.8500	BATE	1499922
16/11/2023	08:09:03	377	462.8500	BATE	1499920
16/11/2023	08:09:03	20	463.0000	BATE	1499916
16/11/2023	08:09:03	1,698	463.0000	BATE	1499914
16/11/2023	08:11:55	1,831	462.6500	BATE	1503518
16/11/2023	08:16:20	1,696	463.4500	BATE	1508402
16/11/2023	08:16:38	1,688	463.3000	BATE	1508782
16/11/2023	08:18:50	1,903	463.2000	BATE	1511414
16/11/2023	08:20:57	1,688	462.0000	BATE	1513526
16/11/2023	08:23:24	581	462.0500	BATE	1516274
16/11/2023	08:23:24	1,098	462.0500	BATE	1516270
16/11/2023	08:23:24	244	462.0500	BATE	1516268
16/11/2023	08:27:02	783	461.6500	BATE	1520574
16/11/2023	08:27:02	1,238	461.6500	BATE	1520570
16/11/2023	08:31:38	1,790	461.2000	BATE	1525535
16/11/2023	08:34:54	1,316	462.0500	BATE	1529130
16/11/2023	08:34:54	657	462.0500	BATE	1529128
16/11/2023	08:38:02	741	462.4500	BATE	1531910
16/11/2023	08:38:02	1,673	462.5500	BATE	1531906
16/11/2023	08:40:43	1,826	462.9500	BATE	1534791
16/11/2023	08:42:46	1,802	462.2000	BATE	1536995
16/11/2023	08:47:48	1,968	462.8000	BATE	1542698
16/11/2023	08:50:40	1,733	462.5000	BATE	1545999
16/11/2023	08:53:39	78	463.1000	BATE	1549201
16/11/2023	08:53:39	300	463.1000	BATE	1549199
16/11/2023	08:55:40	1,662	463.7500	BATE	1551024
16/11/2023	09:00:58	1,889	464.4500	BATE	1556991
16/11/2023	09:01:33	1,769	464.3000	BATE	1557604
16/11/2023	09:09:28	384	464.2000	BATE	1564992
16/11/2023	09:09:28	1,915	464.2000	BATE	1564990
16/11/2023	09:12:09	166	464.7000	BATE	1567282
16/11/2023	09:12:09	1,514	464.7000	BATE	1567280
16/11/2023	09:14:05	1,926	464.5000	BATE	1568474
16/11/2023	09:18:33	1,801	463.7500	BATE	1572049
16/11/2023	09:25:26	945	465.6500	BATE	1577804
16/11/2023	09:25:26	78	465.6500	BATE	1577802
16/11/2023	09:25:26	300	465.6500	BATE	1577800
16/11/2023	09:25:26	384	465.6500	BATE	1577798
16/11/2023	09:28:44	1,890	466.4000	BATE	1580432
16/11/2023	09:33:01	1,956	465.3000	BATE	1583826
16/11/2023	09:36:15	1,327	465.3500	BATE	1586583
16/11/2023	09:36:15	78	465.3500	BATE	1586581
16/11/2023	09:36:15	384	465.3500	BATE	1586579
16/11/2023	09:41:57	1,837	465.1000	BATE	1591890
16/11/2023	09:46:00	2,030	465.4500	BATE	1594846
16/11/2023	09:51:16	2,018	465.4500	BATE	1598639
16/11/2023	09:56:50	1,444	465.8000	BATE	1602135
16/11/2023	09:56:50	500	465.8000	BATE	1602125
16/11/2023	10:02:51	530	466.0500	BATE	1606246
16/11/2023	10:02:51	1,334	466.0500	BATE	1606244
16/11/2023	10:07:51	1,915	465.9000	BATE	1609280
16/11/2023	10:12:37	1,765	465.3000	BATE	1612614
16/11/2023	10:16:56	1,780	463.8000	BATE	1615564

16/11/2023	10:21:10	1,686	464.2500	BATE	1618204
16/11/2023	10:24:44	1,360	464.5000	BATE	1620465
16/11/2023	10:24:44	437	464.5000	BATE	1620461
16/11/2023	10:30:07	1,991	464.4500	BATE	1624050
16/11/2023	10:35:58	699	464.7000	BATE	1628237
16/11/2023	10:35:58	1,264	464.7000	BATE	1628235
16/11/2023	10:40:58	1,734	462.8500	BATE	1631761
16/11/2023	10:47:28	1,942	463.5500	BATE	1635903
16/11/2023	10:52:12	1,768	463.4500	BATE	1638772
16/11/2023	10:58:05	1,876	463.5500	BATE	1642509
16/11/2023	11:02:53	633	463.8000	BATE	1645378
16/11/2023	11:02:53	1,400	463.8000	BATE	1645374
16/11/2023	11:11:13	1,703	463.9000	BATE	1650682
16/11/2023	11:14:58	1,654	464.4000	BATE	1652597
16/11/2023	11:19:15	2,008	464.0500	BATE	1655411
16/11/2023	11:26:19	1,382	464.5500	BATE	1659871
16/11/2023	11:26:19	475	464.5500	BATE	1659869
16/11/2023	11:34:21	1,933	464.2500	BATE	1664452
16/11/2023	11:41:55	1,796	464.4500	BATE	1669192
16/11/2023	11:45:51	1,755	464.3000	BATE	1671580
16/11/2023	11:55:09	1,983	465.4500	BATE	1676411
16/11/2023	11:56:47	1,896	465.2500	BATE	1677307
16/11/2023	12:03:16	1,666	464.3500	BATE	1681751
16/11/2023	12:09:01	1,790	463.5500	BATE	1685397
16/11/2023	12:17:53	1,866	463.4500	BATE	1690961
16/11/2023	12:21:34	886	462.7500	BATE	1693292
16/11/2023	12:21:34	1,132	462.7500	BATE	1693290
16/11/2023	12:29:00	799	462.5500	BATE	1697171
16/11/2023	12:29:00	662	462.5500	BATE	1697169
16/11/2023	12:29:00	374	462.5500	BATE	1697167
16/11/2023	12:34:42	871	462.9000	BATE	1700794
16/11/2023	12:34:42	779	462.9000	BATE	1700796
16/11/2023	12:39:51	1,904	462.9000	BATE	1703651
16/11/2023	12:47:00	1,760	463.0500	BATE	1708652
16/11/2023	12:51:44	1,645	462.7000	BATE	1711635
16/11/2023	12:57:51	1,731	462.7000	BATE	1715475
16/11/2023	13:02:23	1,675	462.5000	BATE	1718835
16/11/2023	13:08:46	1,685	463.3000	BATE	1722966
16/11/2023	13:12:50	1,933	464.0500	BATE	1725575
16/11/2023	13:17:39	1,790	463.2000	BATE	1729033
16/11/2023	13:23:54	1,644	464.0500	BATE	1733095
16/11/2023	13:29:41	1,298	464.1500	BATE	1737041
16/11/2023	13:29:41	372	464.1500	BATE	1737037
16/11/2023	13:32:06	1,771	463.8500	BATE	1741090
16/11/2023	13:35:35	1,648	463.8500	BATE	1744017
16/11/2023	13:38:51	11	464.1000	BATE	1746690
16/11/2023	13:38:51	2,000	464.1000	BATE	1746688
16/11/2023	13:43:13	1,928	463.3000	BATE	1750546
16/11/2023	13:48:06	868	463.6000	BATE	1755312
16/11/2023	13:48:06	772	463.6000	BATE	1755314
16/11/2023	13:51:03	1,858	463.5500	BATE	1757911
16/11/2023	13:55:31	2,019	463.5500	BATE	1761486
16/11/2023	13:55:31	14	463.5500	BATE	1761484
16/11/2023	13:58:32	1,433	463.2500	BATE	1764188
16/11/2023	13:58:32	249	463.2500	BATE	1764186
16/11/2023	14:02:42	1,781	461.8000	BATE	1768450
16/11/2023	14:05:37	1,667	461.1500	BATE	1771095
16/11/2023	14:09:31	1,967	461.9000	BATE	1774299
16/11/2023	14:14:38	223	461.8000	BATE	1779552
16/11/2023	14:14:38	1,440	461.8000	BATE	1779556
16/11/2023	14:18:40	1,880	461.2000	BATE	1783899
16/11/2023	14:21:50	1,776	461.3000	BATE	1787097
16/11/2023	14:27:03	1,970	460.4000	BATE	1792294
16/11/2023	14:31:34	1,713	461.1500	BATE	1802350
16/11/2023	14:31:36	1,807	461.0500	BATE	1802436

16/11/2023	14:33:08	1,780	460.5000	BATE	1805637
16/11/2023	14:35:26	1,912	461.0500	BATE	1810516
16/11/2023	14:36:39	1,961	461.0000	BATE	1812567
16/11/2023	14:39:48	1,992	461.4000	BATE	1818137
16/11/2023	14:42:38	1,673	461.5000	BATE	1823254
16/11/2023	14:44:50	471	461.8500	BATE	1827007
16/11/2023	14:44:50	1,360	461.8500	BATE	1827009
16/11/2023	14:47:36	1,954	462.0000	BATE	1831659
16/11/2023	14:48:22	1,990	461.6000	BATE	1832983
16/11/2023	14:51:17	1,865	461.0000	BATE	1837808
16/11/2023	14:54:38	2,004	460.4000	BATE	1842941
16/11/2023	14:56:27	115	460.5000	BATE	1846079
16/11/2023	14:56:27	378	460.5000	BATE	1846081
16/11/2023	14:56:27	1,324	460.5000	BATE	1846083
16/11/2023	14:59:20	1,963	460.7000	BATE	1850808
16/11/2023	15:01:12	1,686	460.0500	BATE	1856336
16/11/2023	15:06:54	1,965	461.1500	BATE	1867191
16/11/2023	15:06:58	2,666	461.1000	BATE	1867297
16/11/2023	15:09:57	1,651	460.6500	BATE	1872026
16/11/2023	15:12:05	7	460.5000	BATE	1875191
16/11/2023	15:12:05	1,861	460.5000	BATE	1875187
16/11/2023	15:14:05	1,092	460.0000	BATE	1878295
16/11/2023	15:14:05	780	460.0000	BATE	1878293
16/11/2023	15:17:59	302	459.9500	BATE	1884714
16/11/2023	15:18:24	1,664	459.8000	BATE	1885461
16/11/2023	15:23:40	1,833	459.9000	BATE	1893580
16/11/2023	15:25:22	1,922	460.1500	BATE	1897202
16/11/2023	15:25:27	1,170	460.1000	BATE	1897445
16/11/2023	15:25:27	642	460.1000	BATE	1897443
16/11/2023	15:30:00	414	460.2500	BATE	1903045
16/11/2023	15:30:00	1,492	460.2500	BATE	1903037
16/11/2023	15:32:02	1,586	460.6000	BATE	1906612
16/11/2023	15:32:02	372	460.6000	BATE	1906610
16/11/2023	15:35:45	1,653	460.6000	BATE	1911651
16/11/2023	15:38:00	1,912	461.2000	BATE	1915262
16/11/2023	15:40:02	555	460.5000	BATE	1918064
16/11/2023	15:40:02	1,110	460.5000	BATE	1918066
16/11/2023	15:42:01	1,937	460.1000	BATE	1921151
16/11/2023	15:45:59	1,942	459.5500	BATE	1927892
16/11/2023	15:49:16	1,900	459.5000	BATE	1933127
16/11/2023	15:51:18	1,632	459.3500	BATE	1936656
16/11/2023	15:51:18	188	459.3500	BATE	1936658
16/11/2023	15:54:27	167	458.9000	BATE	1941993
16/11/2023	15:54:27	564	458.9000	BATE	1941991
16/11/2023	15:54:27	972	458.9000	BATE	1941995
16/11/2023	15:57:26	1,828	459.1000	BATE	1946197
16/11/2023	16:00:15	2,007	459.1000	BATE	1952039
16/11/2023	16:02:52	2,016	458.9000	BATE	1955296
16/11/2023	16:04:54	1,666	459.0500	BATE	1958451
16/11/2023	16:06:56	1,885	458.6500	BATE	1961453
16/11/2023	16:09:04	2,043	458.4000	BATE	1964439
16/11/2023	16:12:38	1,884	458.5000	BATE	1970581
16/11/2023	16:12:38	19	458.5000	BATE	1970579
16/11/2023	16:15:36	468	458.7500	BATE	1976548
16/11/2023	16:15:36	1,285	458.7500	BATE	1976546
16/11/2023	16:16:45	2,007	458.0000	BATE	1978562
16/11/2023	16:19:43	1,666	457.5000	BATE	1985184
16/11/2023	16:21:10	1,834	457.5000	BATE	1988045
16/11/2023	16:23:35	1,949	457.2500	BATE	1992132
16/11/2023	16:24:06	1,135	457.1000	BATE	1993014
16/11/2023	08:00:21	1,729	465.4500	CHIX	1487409
16/11/2023	08:02:19	1,844	464.9500	CHIX	1491150
16/11/2023	08:02:19	94	465.2000	CHIX	1491146
16/11/2023	08:02:19	1,755	465.2000	CHIX	1491144
16/11/2023	08:02:58	1,540	464.9500	CHIX	1491984

16/11/2023	08:02:58	100	464.9500	CHIX	1491980
16/11/2023	08:04:38	1,643	462.8500	CHIX	1493681
16/11/2023	08:05:29	1,757	462.3500	CHIX	1494655
16/11/2023	08:06:14	1,702	463.0000	CHIX	1495321
16/11/2023	08:07:45	2,038	462.5500	CHIX	1496789
16/11/2023	08:09:03	1,930	463.0500	CHIX	1499912
16/11/2023	08:10:00	2,008	462.5500	CHIX	1501073
16/11/2023	08:12:00	1,840	462.4500	CHIX	1503571
16/11/2023	08:13:31	693	462.6500	CHIX	1505095
16/11/2023	08:13:31	1,190	462.6500	CHIX	1505097
16/11/2023	08:13:31	1,658	462.7500	CHIX	1505087
16/11/2023	08:16:20	1,918	463.4000	CHIX	1508406
16/11/2023	08:16:20	66	463.4000	CHIX	1508404
16/11/2023	08:16:20	1,762	463.6000	CHIX	1508394
16/11/2023	08:18:50	1,674	463.1500	CHIX	1511416
16/11/2023	08:20:40	652	462.6000	CHIX	1513230
16/11/2023	08:20:40	1,225	462.6000	CHIX	1513228
16/11/2023	08:23:24	2,005	462.1500	CHIX	1516254
16/11/2023	08:23:24	1,640	462.1500	CHIX	1516250
16/11/2023	08:25:34	1,711	461.7500	CHIX	1518919
16/11/2023	08:27:02	981	461.6500	CHIX	1520572
16/11/2023	08:27:02	781	461.6500	CHIX	1520564
16/11/2023	08:29:05	2,003	461.5500	CHIX	1522521
16/11/2023	08:30:15	596	461.1000	CHIX	1524000
16/11/2023	08:30:15	1,137	461.1000	CHIX	1523998
16/11/2023	08:34:46	1,852	462.1500	CHIX	1529027
16/11/2023	08:34:46	1,998	462.1500	CHIX	1529019
16/11/2023	08:37:15	55	462.5000	CHIX	1531226
16/11/2023	08:37:15	1,921	462.5000	CHIX	1531224
16/11/2023	08:38:09	1,787	462.4000	CHIX	1532033
16/11/2023	08:40:43	1,825	462.9500	CHIX	1534787
16/11/2023	08:41:42	1,805	462.6500	CHIX	1535722
16/11/2023	08:44:31	2,000	462.1500	CHIX	1538823
16/11/2023	08:46:53	792	462.6500	CHIX	1541371
16/11/2023	08:46:53	1,141	462.6500	CHIX	1541369
16/11/2023	08:48:37	1,942	462.6500	CHIX	1543569
16/11/2023	08:50:40	1,806	462.5000	CHIX	1545997
16/11/2023	08:53:39	1,675	463.1000	CHIX	1549191
16/11/2023	08:55:40	1,957	463.7500	CHIX	1551022
16/11/2023	08:56:19	9	463.7500	CHIX	1551696
16/11/2023	08:59:50	1,835	464.0500	CHIX	1555704
16/11/2023	09:00:58	1,833	464.5000	CHIX	1556987
16/11/2023	09:03:40	1,967	463.7500	CHIX	1559323
16/11/2023	09:08:17	1,782	464.1500	CHIX	1563887
16/11/2023	09:08:24	1,888	464.0500	CHIX	1564047
16/11/2023	09:10:55	1,860	464.5500	CHIX	1566265
16/11/2023	09:13:18	1,418	464.7500	CHIX	1568023
16/11/2023	09:13:18	477	464.7500	CHIX	1568021
16/11/2023	09:17:12	1,265	463.9000	CHIX	1570970
16/11/2023	09:17:12	622	463.9000	CHIX	1570968
16/11/2023	09:18:21	182	463.9500	CHIX	1571917
16/11/2023	09:18:21	831	463.9500	CHIX	1571921
16/11/2023	09:18:21	800	463.9500	CHIX	1571919
16/11/2023	09:23:56	2,012	464.7500	CHIX	1576627
16/11/2023	09:23:56	1,902	464.8000	CHIX	1576625
16/11/2023	09:26:54	1,948	465.8000	CHIX	1578908
16/11/2023	09:30:00	806	465.9500	CHIX	1581800
16/11/2023	09:30:00	1,100	465.9500	CHIX	1581798
16/11/2023	09:33:01	1,933	465.4000	CHIX	1583822
16/11/2023	09:36:15	1,855	465.3500	CHIX	1586575
16/11/2023	09:36:15	113	465.3500	CHIX	1586573
16/11/2023	09:38:28	1,986	465.0500	CHIX	1588113
16/11/2023	09:41:57	650	465.0500	CHIX	1591898
16/11/2023	09:41:57	1,000	465.0000	CHIX	1591896
16/11/2023	09:44:29	700	465.3500	CHIX	1593608

16/11/2023	09:44:29	900	465.3500	CHIX	1593610
16/11/2023	09:44:29	333	465.3500	CHIX	1593612
16/11/2023	09:48:00	1,114	465.1000	CHIX	1596277
16/11/2023	09:48:00	619	465.1000	CHIX	1596275
16/11/2023	09:51:10	1,878	465.5500	CHIX	1598583
16/11/2023	09:54:25	1,400	465.6500	CHIX	1600528
16/11/2023	09:55:00	608	465.6500	CHIX	1600878
16/11/2023	09:57:02	1,770	465.7500	CHIX	1602221
16/11/2023	10:00:37	1,808	465.4000	CHIX	1604598
16/11/2023	10:03:13	1,663	465.8500	CHIX	1606463
16/11/2023	10:05:51	1,663	465.7500	CHIX	1608062
16/11/2023	10:09:02	1,661	465.4500	CHIX	1610107
16/11/2023	10:12:37	1,750	465.4000	CHIX	1612612
16/11/2023	10:15:24	1,976	464.6500	CHIX	1614395
16/11/2023	10:17:05	1,598	463.6000	CHIX	1615603
16/11/2023	10:17:05	228	463.6000	CHIX	1615601
16/11/2023	10:18:56	1,832	463.7000	CHIX	1616722
16/11/2023	10:24:44	2,015	464.5000	CHIX	1620463
16/11/2023	10:25:54	522	464.2000	CHIX	1621136
16/11/2023	10:25:54	1,483	464.2000	CHIX	1621134
16/11/2023	10:30:07	1,928	464.5500	CHIX	1624037
16/11/2023	10:33:37	1,590	464.7000	CHIX	1626322
16/11/2023	10:33:37	214	464.7000	CHIX	1626324
16/11/2023	10:35:58	1,998	464.5500	CHIX	1628242
16/11/2023	10:39:46	2,018	463.6500	CHIX	1630988
16/11/2023	10:45:02	2,038	463.3000	CHIX	1634308
16/11/2023	10:47:28	1,806	463.4500	CHIX	1635905
16/11/2023	10:52:12	1,753	463.4500	CHIX	1638780
16/11/2023	10:55:36	299	463.7500	CHIX	1640927
16/11/2023	10:55:36	1,621	463.7500	CHIX	1640925
16/11/2023	10:58:05	1,833	463.5500	CHIX	1642507
16/11/2023	11:01:44	2,043	463.8500	CHIX	1644868
16/11/2023	11:05:26	956	464.2000	CHIX	1646872
16/11/2023	11:05:26	886	464.2000	CHIX	1646870
16/11/2023	11:08:30	1,972	463.5500	CHIX	1648785
16/11/2023	11:14:55	1,905	464.5000	CHIX	1652540
16/11/2023	11:18:17	1,642	464.3500	CHIX	1654744
16/11/2023	11:19:15	1,739	464.1500	CHIX	1655407
16/11/2023	11:19:15	125	464.1500	CHIX	1655409
16/11/2023	11:24:12	1,936	464.2500	CHIX	1658598
16/11/2023	11:27:49	1,765	464.5000	CHIX	1660686
16/11/2023	11:30:56	1,769	464.4500	CHIX	1662695
16/11/2023	11:34:21	1,900	464.3000	CHIX	1664446
16/11/2023	11:40:25	1,663	464.3000	CHIX	1668378
16/11/2023	11:43:00	1,899	464.4000	CHIX	1669850
16/11/2023	11:46:22	1,670	464.2000	CHIX	1671769
16/11/2023	11:52:05	1,656	464.7500	CHIX	1674776
16/11/2023	11:55:09	1,931	465.4500	CHIX	1676413
16/11/2023	11:56:47	391	465.2500	CHIX	1677311
16/11/2023	11:56:47	1,524	465.2500	CHIX	1677309
16/11/2023	12:00:39	1,975	464.4000	CHIX	1679688
16/11/2023	12:05:37	1,864	464.0000	CHIX	1683316
16/11/2023	12:09:01	1,963	463.6000	CHIX	1685399
16/11/2023	12:12:56	1,826	463.6000	CHIX	1687787
16/11/2023	12:12:56	1,886	463.5500	CHIX	1687785
16/11/2023	12:21:20	1,803	462.9000	CHIX	1693153
16/11/2023	12:24:34	1,867	462.1500	CHIX	1694951
16/11/2023	12:29:00	1,861	462.5000	CHIX	1697173
16/11/2023	12:32:35	1,976	462.9000	CHIX	1699556
16/11/2023	12:36:14	1,263	462.9500	CHIX	1701582
16/11/2023	12:36:14	707	462.9500	CHIX	1701580
16/11/2023	12:40:27	2,018	462.8500	CHIX	1704023
16/11/2023	12:44:17	1,679	462.4500	CHIX	1706514
16/11/2023	12:44:17	191	462.4500	CHIX	1706512
16/11/2023	12:47:50	1,961	462.9000	CHIX	1709116

16/11/2023	12:52:10	1,733	462.6500	CHIX	1711882
16/11/2023	12:56:09	1,809	462.6500	CHIX	1714300
16/11/2023	12:59:01	1,864	462.6500	CHIX	1716215
16/11/2023	13:05:07	1,816	462.7500	CHIX	1720836
16/11/2023	13:05:44	1,905	462.7500	CHIX	1721136
16/11/2023	13:09:58	274	463.4000	CHIX	1723701
16/11/2023	13:11:15	93	464.2000	CHIX	1724564
16/11/2023	13:11:15	1,637	464.2000	CHIX	1724566
16/11/2023	13:12:50	1,644	464.0500	CHIX	1725579
16/11/2023	13:17:39	426	463.3500	CHIX	1729023
16/11/2023	13:17:39	348	463.3500	CHIX	1729021
16/11/2023	13:17:39	887	463.3500	CHIX	1729019
16/11/2023	13:19:26	229	463.2000	CHIX	1730190
16/11/2023	13:19:26	1,802	463.2000	CHIX	1730188
16/11/2023	13:23:54	1,699	464.0500	CHIX	1733093
16/11/2023	13:26:17	479	463.9000	CHIX	1734627
16/11/2023	13:26:17	1,473	463.9000	CHIX	1734625
16/11/2023	13:29:41	1,542	464.1000	CHIX	1737045
16/11/2023	13:29:41	318	464.1000	CHIX	1737043
16/11/2023	13:31:56	2,011	463.9500	CHIX	1740856
16/11/2023	13:34:55	748	463.8500	CHIX	1743492
16/11/2023	13:34:55	969	463.8500	CHIX	1743490
16/11/2023	13:35:40	1,685	463.7000	CHIX	1744112
16/11/2023	13:38:51	1,947	464.1000	CHIX	1746686
16/11/2023	13:40:41	2,007	463.9000	CHIX	1748316
16/11/2023	13:44:30	1,663	463.4500	CHIX	1751675
16/11/2023	13:46:12	1,745	463.6500	CHIX	1753487
16/11/2023	13:48:06	510	463.6000	CHIX	1755308
16/11/2023	13:48:06	1,523	463.6000	CHIX	1755310
16/11/2023	13:51:03	1,871	463.6000	CHIX	1757907
16/11/2023	13:54:31	1,862	463.5000	CHIX	1760648
16/11/2023	13:56:34	221	463.4500	CHIX	1762341
16/11/2023	13:56:34	1,608	463.4500	CHIX	1762339
16/11/2023	13:58:14	1,741	463.3500	CHIX	1763894
16/11/2023	14:01:00	1,941	462.7500	CHIX	1766919
16/11/2023	14:04:12	1,854	461.8000	CHIX	1769860
16/11/2023	14:05:37	1,966	461.2500	CHIX	1771090
16/11/2023	14:08:26	1,659	461.8000	CHIX	1773383
16/11/2023	14:11:13	1,814	461.9500	CHIX	1776686
16/11/2023	14:14:38	2,041	461.8000	CHIX	1779554
16/11/2023	14:16:56	680	461.8000	CHIX	1781556
16/11/2023	14:17:02	1,320	461.8000	CHIX	1781641
16/11/2023	14:19:21	2,034	460.8000	CHIX	1784579
16/11/2023	14:22:33	12	461.3000	CHIX	1787725
16/11/2023	14:22:33	486	461.3000	CHIX	1787727
16/11/2023	14:22:40	1,398	461.3000	CHIX	1787884
16/11/2023	14:24:47	1,908	461.1500	CHIX	1789876
16/11/2023	14:27:41	1,644	460.2500	CHIX	1793067
16/11/2023	14:29:51	1,837	460.4500	CHIX	1795550
16/11/2023	14:31:30	913	461.3000	CHIX	1802216
16/11/2023	14:31:30	1,016	461.3000	CHIX	1802214
16/11/2023	14:31:50	1,755	460.8000	CHIX	1802788
16/11/2023	14:32:59	1,837	460.6000	CHIX	1805204
16/11/2023	14:35:19	727	461.1500	CHIX	1810322
16/11/2023	14:35:19	950	461.1500	CHIX	1810320
16/11/2023	14:35:19	1,752	461.1500	CHIX	1810312
16/11/2023	14:36:36	256	461.1000	CHIX	1812427
16/11/2023	14:36:36	1,763	461.1000	CHIX	1812429
16/11/2023	14:39:07	1,931	461.2000	CHIX	1816858
16/11/2023	14:39:07	1,678	461.2000	CHIX	1816852
16/11/2023	14:40:23	1,753	461.3000	CHIX	1819300
16/11/2023	14:43:26	1,713	461.9500	CHIX	1824777
16/11/2023	14:43:54	178	461.8500	CHIX	1825537
16/11/2023	14:43:54	166	461.8500	CHIX	1825535
16/11/2023	14:43:54	106	461.8500	CHIX	1825533

16/11/2023	14:43:54	1,260	461.8500	CHIX	1825531
16/11/2023	14:44:50	1,870	461.8500	CHIX	1827005
16/11/2023	14:46:00	1,996	461.8000	CHIX	1828989
16/11/2023	14:47:36	1,912	462.0000	CHIX	1831657
16/11/2023	14:48:42	1,849	461.3500	CHIX	1833680
16/11/2023	14:50:56	2,020	461.1000	CHIX	1837217
16/11/2023	14:52:20	1,345	460.8000	CHIX	1839470
16/11/2023	14:52:46	433	460.8000	CHIX	1840012
16/11/2023	14:54:21	1,235	460.4000	CHIX	1842394
16/11/2023	14:54:21	689	460.4000	CHIX	1842392
16/11/2023	14:55:56	1,345	460.9000	CHIX	1845103
16/11/2023	14:55:56	528	460.9000	CHIX	1845101
16/11/2023	14:57:19	1,954	460.4500	CHIX	1847462
16/11/2023	14:59:09	1,875	460.7500	CHIX	1850601
16/11/2023	15:00:08	1,891	460.4000	CHIX	1853101
16/11/2023	15:01:12	1,182	460.0000	CHIX	1856338
16/11/2023	15:01:12	736	460.0000	CHIX	1856340
16/11/2023	15:03:02	1,651	460.0000	CHIX	1860378
16/11/2023	15:04:11	1,172	460.0500	CHIX	1862624
16/11/2023	15:04:11	868	460.0500	CHIX	1862622
16/11/2023	15:06:54	163	461.2000	CHIX	1867197
16/11/2023	15:06:54	1,500	461.2000	CHIX	1867195
16/11/2023	15:07:06	1,994	460.9500	CHIX	1867497
16/11/2023	15:08:39	1,655	460.6000	CHIX	1870157
16/11/2023	15:09:57	109	460.6500	CHIX	1872030
16/11/2023	15:09:57	1,000	460.6500	CHIX	1872028
16/11/2023	15:12:05	1,953	460.5000	CHIX	1875189
16/11/2023	15:12:05	6	460.5000	CHIX	1875193
16/11/2023	15:13:06	1,728	460.5500	CHIX	1876645
16/11/2023	15:14:05	1,854	460.0500	CHIX	1878291
16/11/2023	15:16:00	1,648	459.9500	CHIX	1881274
16/11/2023	15:18:22	1,858	459.9000	CHIX	1885392
16/11/2023	15:19:14	1,734	459.4500	CHIX	1886670
16/11/2023	15:23:40	1,849	459.9000	CHIX	1893582
16/11/2023	15:23:40	1,714	459.9000	CHIX	1893578
16/11/2023	15:25:19	1,914	460.2000	CHIX	1897024
16/11/2023	15:27:29	1,876	460.0500	CHIX	1900005
16/11/2023	15:28:43	1,800	460.0500	CHIX	1901313
16/11/2023	15:30:00	1,762	460.3000	CHIX	1903035
16/11/2023	15:31:59	1,763	460.7000	CHIX	1906496
16/11/2023	15:31:59	1,716	460.6500	CHIX	1906494
16/11/2023	15:35:45	1,816	460.6500	CHIX	1911645
16/11/2023	15:36:58	1,770	460.9000	CHIX	1913582
16/11/2023	15:38:00	301	461.2500	CHIX	1915260
16/11/2023	15:38:00	1,402	461.2500	CHIX	1915258
16/11/2023	15:39:54	1,890	460.6000	CHIX	1917872
16/11/2023	15:41:10	784	460.5000	CHIX	1919624
16/11/2023	15:41:10	1,100	460.5000	CHIX	1919622
16/11/2023	15:43:15	449	460.0000	CHIX	1923548
16/11/2023	15:43:15	1,429	460.0000	CHIX	1923546
16/11/2023	15:45:15	2,010	459.6500	CHIX	1926830
16/11/2023	15:47:21	1,933	459.6500	CHIX	1930148
16/11/2023	15:49:16	1,822	459.5000	CHIX	1933129
16/11/2023	15:51:15	1,651	459.4000	CHIX	1936587
16/11/2023	15:52:40	1,951	459.0000	CHIX	1939358
16/11/2023	15:54:24	2,008	458.9500	CHIX	1941918
16/11/2023	15:57:26	1,998	459.1500	CHIX	1946189
16/11/2023	15:58:18	1,893	459.0500	CHIX	1947669
16/11/2023	16:00:00	2,017	459.1500	CHIX	1951397
16/11/2023	16:00:46	225	458.9500	CHIX	1952705
16/11/2023	16:00:46	1,443	458.9500	CHIX	1952703
16/11/2023	16:02:23	1,356	458.9000	CHIX	1954742
16/11/2023	16:02:23	393	458.9000	CHIX	1954740
16/11/2023	16:03:38	1,954	458.8000	CHIX	1956357
16/11/2023	16:04:57	1,277	459.0000	CHIX	1958507

16/11/2023	16:05:00	655	459.0000	CHIX	1958598
16/11/2023	16:06:56	1,865	458.6500	CHIX	1961451
16/11/2023	16:08:15	1,976	458.5000	CHIX	1963165
16/11/2023	16:10:30	1,635	458.7000	CHIX	1967112
16/11/2023	16:11:14	1,808	458.5500	CHIX	1968284
16/11/2023	16:12:53	1,751	458.4000	CHIX	1971088
16/11/2023	16:15:36	1,684	458.7500	CHIX	1976524
16/11/2023	16:16:21	1,687	458.4000	CHIX	1977938
16/11/2023	16:17:29	1,016	457.9000	CHIX	1979834
16/11/2023	16:17:29	943	457.9000	CHIX	1979832
16/11/2023	16:18:51	1,785	457.8500	CHIX	1982787
16/11/2023	16:20:15	711	457.4500	CHIX	1986343
16/11/2023	16:20:15	29	457.4500	CHIX	1986340
16/11/2023	16:20:15	418	457.4500	CHIX	1986337
16/11/2023	16:20:15	786	457.4500	CHIX	1986335
16/11/2023	16:21:51	4	457.5000	CHIX	1989257
16/11/2023	16:21:51	1,318	457.5000	CHIX	1989255
16/11/2023	16:21:55	365	457.5000	CHIX	1989331
16/11/2023	16:23:16	1,878	457.2500	CHIX	1991511
16/11/2023	16:23:44	231	457.2000	CHIX	1992499
16/11/2023	16:24:06	1,830	457.1000	CHIX	1993012
16/11/2023	16:24:25	1,036	457.2500	CHIX	1993352
16/11/2023	08:00:53	1,889	464.4500	LSE	1489211
16/11/2023	08:01:09	837	464.6500	LSE	1489819
16/11/2023	08:01:09	964	464.6500	LSE	1489817
16/11/2023	08:01:11	3,160	464.5500	LSE	1489891
16/11/2023	08:01:11	50	464.6500	LSE	1489889
16/11/2023	08:01:11	2,103	464.6500	LSE	1489887
16/11/2023	08:01:45	2,249	464.6500	LSE	1490415
16/11/2023	08:01:45	3,305	464.7000	LSE	1490413
16/11/2023	08:01:45	1,200	464.5000	LSE	1490419
16/11/2023	08:01:45	742	464.5000	LSE	1490417
16/11/2023	08:02:10	3,897	465.3000	LSE	1490925
16/11/2023	08:02:10	2,143	465.3000	LSE	1490923
16/11/2023	08:02:10	1,915	465.3000	LSE	1490921
16/11/2023	08:02:19	1,814	465.0000	LSE	1491148
16/11/2023	08:02:58	2,014	465.0000	LSE	1491986
16/11/2023	08:02:58	2,167	465.0000	LSE	1491988
16/11/2023	08:02:58	965	465.0000	LSE	1491992
16/11/2023	08:02:58	1,819	465.0000	LSE	1491990
16/11/2023	08:03:07	1,571	464.4000	LSE	1492195
16/11/2023	08:03:07	612	464.4000	LSE	1492193
16/11/2023	08:03:46	3,562	464.5000	LSE	1492877
16/11/2023	08:04:11	2,259	464.0000	LSE	1493274
16/11/2023	08:04:11	2,259	464.0500	LSE	1493272
16/11/2023	08:04:15	830	463.3500	LSE	1493361
16/11/2023	08:04:15	1,927	463.3500	LSE	1493363
16/11/2023	08:04:35	1,875	463.1000	LSE	1493649
16/11/2023	08:04:35	2,029	463.1000	LSE	1493647
16/11/2023	08:04:38	823	462.7500	LSE	1493690
16/11/2023	08:04:43	216	462.7500	LSE	1493762
16/11/2023	08:04:43	854	462.7500	LSE	1493760
16/11/2023	08:05:28	2,024	462.5000	LSE	1494630
16/11/2023	08:06:35	1,827	461.7000	LSE	1495691
16/11/2023	08:06:35	2,173	461.7500	LSE	1495689
16/11/2023	08:07:39	251	462.6000	LSE	1496654
16/11/2023	08:07:39	2,000	462.6000	LSE	1496652
16/11/2023	08:07:44	125	462.6000	LSE	1496710
16/11/2023	08:07:45	1,872	462.3000	LSE	1496796
16/11/2023	08:07:45	1,957	462.3000	LSE	1496794
16/11/2023	08:07:45	1,957	462.4000	LSE	1496791
16/11/2023	08:09:03	1,861	462.9500	LSE	1499918
16/11/2023	08:09:44	1,866	462.7500	LSE	1500762
16/11/2023	08:11:01	2,075	462.5500	LSE	1502535
16/11/2023	08:11:08	2,106	462.5000	LSE	1502681

16/11/2023	08:13:31	1,365	462.7500	LSE	1505093
16/11/2023	08:13:31	530	462.7500	LSE	1505091
16/11/2023	08:13:31	2,300	462.8000	LSE	1505089
16/11/2023	08:13:40	2,471	462.4000	LSE	1505241
16/11/2023	08:14:03	610	462.2500	LSE	1505579
16/11/2023	08:14:03	1,414	462.2500	LSE	1505577
16/11/2023	08:16:20	2,246	463.5000	LSE	1508400
16/11/2023	08:16:20	1,937	463.5000	LSE	1508398
16/11/2023	08:16:20	727	463.5000	LSE	1508396
16/11/2023	08:18:17	1,877	463.3500	LSE	1510798
16/11/2023	08:18:45	1,952	463.3000	LSE	1511329
16/11/2023	08:18:45	2,258	463.3000	LSE	1511327
16/11/2023	08:18:45	2,043	463.3000	LSE	1511325
16/11/2023	08:19:47	2,079	462.8000	LSE	1512377
16/11/2023	08:20:48	2,120	462.2500	LSE	1513346
16/11/2023	08:20:48	2,242	462.2500	LSE	1513348
16/11/2023	08:22:17	2,061	462.0000	LSE	1515092
16/11/2023	08:23:24	2,148	462.1000	LSE	1516260
16/11/2023	08:23:24	2,208	462.1000	LSE	1516258
16/11/2023	08:25:23	865	461.8000	LSE	1518633
16/11/2023	08:25:23	1,239	461.8000	LSE	1518635
16/11/2023	08:25:34	2,064	461.7000	LSE	1518921
16/11/2023	08:27:02	1,849	461.6500	LSE	1520580
16/11/2023	08:27:02	709	461.7000	LSE	1520576
16/11/2023	08:27:02	1,395	461.7000	LSE	1520578
16/11/2023	08:27:02	678	461.6500	LSE	1520568
16/11/2023	08:27:02	2,060	461.6500	LSE	1520566
16/11/2023	08:27:02	1,332	461.6500	LSE	1520562
16/11/2023	08:29:05	1,943	461.5000	LSE	1522523
16/11/2023	08:30:14	1,859	461.1500	LSE	1523940
16/11/2023	08:31:38	843	461.1500	LSE	1525537
16/11/2023	08:31:44	1,223	461.1500	LSE	1525623
16/11/2023	08:31:44	2,169	461.1500	LSE	1525625
16/11/2023	08:32:26	991	461.0500	LSE	1526363
16/11/2023	08:32:26	962	461.0500	LSE	1526361
16/11/2023	08:34:46	611	462.1000	LSE	1529023
16/11/2023	08:34:46	1,824	462.1000	LSE	1529021
16/11/2023	08:34:57	655	461.9500	LSE	1529178
16/11/2023	08:35:09	1,302	461.9500	LSE	1529378
16/11/2023	08:37:15	78	462.5000	LSE	1531232
16/11/2023	08:37:15	79	462.5000	LSE	1531230
16/11/2023	08:37:15	2,000	462.5000	LSE	1531228
16/11/2023	08:37:37	2,046	462.5000	LSE	1531576
16/11/2023	08:37:37	2,235	462.5000	LSE	1531574
16/11/2023	08:38:02	2,180	462.5000	LSE	1531908
16/11/2023	08:38:09	1,868	462.3000	LSE	1532047
16/11/2023	08:39:38	568	462.6000	LSE	1533594
16/11/2023	08:39:38	1,257	462.6000	LSE	1533592
16/11/2023	08:40:43	2,106	462.9500	LSE	1534789
16/11/2023	08:41:00	1,846	462.8000	LSE	1535045
16/11/2023	08:41:42	1,958	462.6500	LSE	1535724
16/11/2023	08:42:28	1,978	462.4000	LSE	1536598
16/11/2023	08:42:28	78	462.4000	LSE	1536596
16/11/2023	08:44:31	368	462.1000	LSE	1538831
16/11/2023	08:44:31	2,098	462.1000	LSE	1538829
16/11/2023	08:44:31	1,870	462.1000	LSE	1538827
16/11/2023	08:44:31	1,810	462.1500	LSE	1538825
16/11/2023	08:46:25	2,110	462.6500	LSE	1540680
16/11/2023	08:47:48	5	462.8000	LSE	1542702
16/11/2023	08:47:48	2,000	462.8000	LSE	1542700
16/11/2023	08:48:37	1,787	462.6000	LSE	1543573
16/11/2023	08:48:37	78	462.6000	LSE	1543571
16/11/2023	08:50:40	1,984	462.5000	LSE	1546001
16/11/2023	08:53:39	1,962	463.0500	LSE	1549197
16/11/2023	08:53:39	1,973	463.0500	LSE	1549195

16/11/2023	08:53:39	1,852	463.0500	LSE	1549193
16/11/2023	08:53:50	1,928	462.9500	LSE	1549347
16/11/2023	08:55:11	99	463.6500	LSE	1550547
16/11/2023	08:55:11	1,725	463.6500	LSE	1550545
16/11/2023	08:55:11	90	463.6500	LSE	1550543
16/11/2023	08:55:11	745	463.6500	LSE	1550541
16/11/2023	08:55:40	2,238	463.7500	LSE	1551020
16/11/2023	08:56:14	1,993	463.8500	LSE	1551598
16/11/2023	08:56:14	2,160	463.8500	LSE	1551596
16/11/2023	08:56:19	1,419	463.7500	LSE	1551700
16/11/2023	08:56:19	712	463.7500	LSE	1551698
16/11/2023	08:56:33	1,986	463.4500	LSE	1551989
16/11/2023	08:57:03	2,134	463.5500	LSE	1552491
16/11/2023	08:57:27	1,177	463.4500	LSE	1552944
16/11/2023	08:57:27	758	463.4500	LSE	1552946
16/11/2023	08:59:24	1,996	463.8000	LSE	1555206
16/11/2023	08:59:24	577	463.8000	LSE	1555202
16/11/2023	08:59:24	1,239	463.8000	LSE	1555200
16/11/2023	09:00:58	900	464.5000	LSE	1556989
16/11/2023	09:01:02	144	464.3000	LSE	1557117
16/11/2023	09:01:33	1,870	464.3000	LSE	1557608
16/11/2023	09:01:33	1,711	464.3000	LSE	1557606
16/11/2023	09:02:33	1,895	464.0000	LSE	1558454
16/11/2023	09:03:06	689	463.8000	LSE	1558912
16/11/2023	09:03:06	1,445	463.8000	LSE	1558910
16/11/2023	09:03:06	78	463.8000	LSE	1558908
16/11/2023	09:05:06	151	463.1500	LSE	1561289
16/11/2023	09:05:06	78	463.1500	LSE	1561287
16/11/2023	09:05:06	474	463.1500	LSE	1561285
16/11/2023	09:06:01	1,822	463.1000	LSE	1562032
16/11/2023	09:08:17	2,042	464.1500	LSE	1563893
16/11/2023	09:08:17	1,808	464.1500	LSE	1563891
16/11/2023	09:08:17	1,856	464.1500	LSE	1563889
16/11/2023	09:09:28	2,032	464.1000	LSE	1564997
16/11/2023	09:09:28	146	464.2500	LSE	1564988
16/11/2023	09:09:28	2,000	464.2500	LSE	1564986
16/11/2023	09:10:55	484	464.5500	LSE	1566269
16/11/2023	09:10:55	1,401	464.5500	LSE	1566267
16/11/2023	09:12:09	474	464.7000	LSE	1567286
16/11/2023	09:12:09	1,361	464.7000	LSE	1567284
16/11/2023	09:13:10	1,973	464.8500	LSE	1567949
16/11/2023	09:14:05	1,810	464.5000	LSE	1568476
16/11/2023	09:14:06	1,915	464.3500	LSE	1568490
16/11/2023	09:15:09	1,965	464.1000	LSE	1569259
16/11/2023	09:16:32	2,198	464.0000	LSE	1570456
16/11/2023	09:17:12	796	463.9000	LSE	1570973
16/11/2023	09:17:12	1,352	463.9000	LSE	1570975
16/11/2023	09:18:22	2,009	463.9000	LSE	1571925
16/11/2023	09:19:18	222	463.7000	LSE	1572746
16/11/2023	09:19:18	1,738	463.7000	LSE	1572744
16/11/2023	09:19:18	2,028	463.7000	LSE	1572742
16/11/2023	09:20:51	517	463.8500	LSE	1574279
16/11/2023	09:21:56	1,000	464.0000	LSE	1575103
16/11/2023	09:21:56	1,005	464.0000	LSE	1575101
16/11/2023	09:22:54	127	464.5500	LSE	1575860
16/11/2023	09:22:54	1,730	464.5500	LSE	1575849
16/11/2023	09:22:54	1,456	464.5500	LSE	1575847
16/11/2023	09:22:54	648	464.5500	LSE	1575845
16/11/2023	09:23:56	2,179	464.8500	LSE	1576623
16/11/2023	09:24:58	1,240	464.9500	LSE	1577407
16/11/2023	09:24:58	670	464.9500	LSE	1577405
16/11/2023	09:25:26	2,088	465.6500	LSE	1577796
16/11/2023	09:26:28	2,124	465.6500	LSE	1578624
16/11/2023	09:28:44	2,155	466.4000	LSE	1580434
16/11/2023	09:29:21	2,019	466.4500	LSE	1581043

16/11/2023	09:29:22	1,813	466.3500	LSE	1581066
16/11/2023	09:29:25	954	466.2500	LSE	1581127
16/11/2023	09:29:25	573	466.2500	LSE	1581125
16/11/2023	09:29:25	402	466.2500	LSE	1581123
16/11/2023	09:30:55	1,827	465.4000	LSE	1582547
16/11/2023	09:33:01	1,889	465.4000	LSE	1583824
16/11/2023	09:34:14	2,185	465.4000	LSE	1584730
16/11/2023	09:34:35	474	465.0000	LSE	1585189
16/11/2023	09:34:35	143	465.0000	LSE	1585187
16/11/2023	09:34:35	2,010	465.0000	LSE	1585185
16/11/2023	09:34:52	1,956	464.9500	LSE	1585380
16/11/2023	09:36:15	2,011	465.3000	LSE	1586577
16/11/2023	09:37:34	2,037	465.1500	LSE	1587638
16/11/2023	09:38:28	78	465.1000	LSE	1588117
16/11/2023	09:38:28	78	465.0500	LSE	1588115
16/11/2023	09:38:28	564	465.1500	LSE	1588123
16/11/2023	09:38:28	709	465.1000	LSE	1588119
16/11/2023	09:38:28	709	465.1000	LSE	1588121
16/11/2023	09:38:49	2,195	465.0000	LSE	1588293
16/11/2023	09:39:51	1,818	464.8500	LSE	1590515
16/11/2023	09:41:57	1,958	465.0000	LSE	1591894
16/11/2023	09:41:57	1,904	465.1000	LSE	1591892
16/11/2023	09:44:29	1,223	465.3500	LSE	1593604
16/11/2023	09:44:29	919	465.3500	LSE	1593606
16/11/2023	09:45:25	1,886	465.4500	LSE	1594349
16/11/2023	09:46:00	1,948	465.4500	LSE	1594848
16/11/2023	09:47:13	2,036	465.0500	LSE	1595733
16/11/2023	09:49:51	2,041	465.5000	LSE	1597848
16/11/2023	09:50:33	1,729	465.3500	LSE	1598200
16/11/2023	09:50:33	194	465.3500	LSE	1598198
16/11/2023	09:51:16	1,946	465.4500	LSE	1598637
16/11/2023	09:52:09	1,948	465.6500	LSE	1599214
16/11/2023	09:52:09	167	465.6500	LSE	1599212
16/11/2023	09:53:02	666	465.5000	LSE	1599697
16/11/2023	09:53:02	1,422	465.5000	LSE	1599695
16/11/2023	09:54:24	347	465.7000	LSE	1600522
16/11/2023	09:54:24	1,538	465.7000	LSE	1600520
16/11/2023	09:56:48	2,174	465.8500	LSE	1602116
16/11/2023	09:57:54	177	465.6000	LSE	1602696
16/11/2023	09:57:54	1,961	465.6000	LSE	1602694
16/11/2023	10:00:36	41	465.4000	LSE	1604594
16/11/2023	10:00:36	1,812	465.4000	LSE	1604592
16/11/2023	10:02:51	1,727	466.1000	LSE	1606242
16/11/2023	10:02:51	473	466.1000	LSE	1606240
16/11/2023	10:03:13	1,995	465.9000	LSE	1606461
16/11/2023	10:04:46	818	465.9000	LSE	1607362
16/11/2023	10:04:46	1,276	465.9000	LSE	1607360
16/11/2023	10:05:44	2,151	465.9000	LSE	1607974
16/11/2023	10:07:51	944	465.9000	LSE	1609284
16/11/2023	10:07:51	1,031	465.9000	LSE	1609282
16/11/2023	10:08:03	2,191	465.7500	LSE	1609447
16/11/2023	10:08:32	1,656	465.4500	LSE	1609803
16/11/2023	10:08:32	490	465.4500	LSE	1609801
16/11/2023	10:09:02	2,235	465.3500	LSE	1610110
16/11/2023	10:09:02	2,001	465.4500	LSE	1610103
16/11/2023	10:09:27	2,246	465.4500	LSE	1610422
16/11/2023	10:11:01	2,163	465.5000	LSE	1611423
16/11/2023	10:11:33	2,166	465.5000	LSE	1611887
16/11/2023	10:13:09	709	465.3500	LSE	1612931
16/11/2023	10:13:09	227	465.3500	LSE	1612929
16/11/2023	10:13:10	1,910	465.3000	LSE	1612933
16/11/2023	10:13:11	1,019	465.2000	LSE	1612942
16/11/2023	10:13:14	1,958	465.2000	LSE	1612962
16/11/2023	10:13:14	875	465.2000	LSE	1612960
16/11/2023	10:13:16	677	465.0000	LSE	1612986

16/11/2023	10:13:16	709	464.9500	LSE	1612984
16/11/2023	10:13:16	709	464.9500	LSE	1612982
16/11/2023	10:13:16	1,634	465.0000	LSE	1612978
16/11/2023	10:13:16	1,942	465.0000	LSE	1612976
16/11/2023	10:13:16	1,824	465.0000	LSE	1612980
16/11/2023	10:13:16	114	465.0000	LSE	1612974
16/11/2023	10:13:16	1,930	465.0500	LSE	1612972
16/11/2023	10:13:19	2,160	464.7500	LSE	1613066
16/11/2023	10:13:41	1,324	464.5500	LSE	1613298
16/11/2023	10:13:41	684	464.5500	LSE	1613296
16/11/2023	10:13:41	2,126	464.6000	LSE	1613294
16/11/2023	10:14:11	1,809	464.2000	LSE	1613625
16/11/2023	10:15:24	2,069	464.7000	LSE	1614397
16/11/2023	10:15:58	1,910	464.2500	LSE	1614870
16/11/2023	10:15:58	1,980	464.2500	LSE	1614868
16/11/2023	10:16:12	1,933	464.0500	LSE	1615111
16/11/2023	10:17:05	1,997	463.7000	LSE	1615599
16/11/2023	10:18:56	1,935	463.7500	LSE	1616720
16/11/2023	10:21:10	1,156	464.2500	LSE	1618208
16/11/2023	10:21:10	665	464.2500	LSE	1618206
16/11/2023	10:21:50	1,986	464.0500	LSE	1618498
16/11/2023	10:24:44	1,757	464.5000	LSE	1620467
16/11/2023	10:24:44	2,243	464.5000	LSE	1620469
16/11/2023	10:24:44	85	464.5000	LSE	1620471
16/11/2023	10:25:29	596	464.2500	LSE	1620882
16/11/2023	10:25:29	1,480	464.2500	LSE	1620880
16/11/2023	10:27:20	1,857	464.2500	LSE	1622170
16/11/2023	10:27:56	963	464.2000	LSE	1622505
16/11/2023	10:27:56	1,216	464.2000	LSE	1622503
16/11/2023	10:30:07	2,214	464.5000	LSE	1624048
16/11/2023	10:33:37	2,081	464.7000	LSE	1626330
16/11/2023	10:33:37	2,488	464.7000	LSE	1626328
16/11/2023	10:33:37	9	464.7000	LSE	1626326
16/11/2023	10:34:26	1,745	464.8000	LSE	1627117
16/11/2023	10:34:26	123	464.8000	LSE	1627115
16/11/2023	10:35:38	2,055	464.7500	LSE	1628014
16/11/2023	10:35:58	2,128	464.7000	LSE	1628239
16/11/2023	10:37:18	1,859	464.3000	LSE	1629163
16/11/2023	10:38:44	1,988	464.1000	LSE	1630145
16/11/2023	10:39:58	646	463.5500	LSE	1631127
16/11/2023	10:39:58	788	463.5500	LSE	1631125
16/11/2023	10:39:58	472	463.5500	LSE	1631123
16/11/2023	10:41:51	1,818	462.7000	LSE	1632321
16/11/2023	10:43:19	1,970	463.1000	LSE	1633177
16/11/2023	10:43:19	1,854	463.1000	LSE	1633175
16/11/2023	10:46:02	1,931	463.2500	LSE	1635066
16/11/2023	10:46:02	78	463.2500	LSE	1635064
16/11/2023	10:46:02	2,087	463.2500	LSE	1635062
16/11/2023	10:47:48	1,973	463.4000	LSE	1636106
16/11/2023	10:49:39	911	463.2500	LSE	1637296
16/11/2023	10:49:39	375	463.2500	LSE	1637294
16/11/2023	10:49:39	426	463.2500	LSE	1637292
16/11/2023	10:49:39	383	463.2500	LSE	1637290
16/11/2023	10:52:12	1,910	463.4500	LSE	1638776
16/11/2023	10:52:12	1,088	463.4500	LSE	1638774
16/11/2023	10:52:12	806	463.4500	LSE	1638778
16/11/2023	10:55:36	2,342	463.7500	LSE	1640929
16/11/2023	10:56:08	1,822	463.5500	LSE	1641263
16/11/2023	10:56:08	134	463.5500	LSE	1641261
16/11/2023	10:58:05	2,085	463.5500	LSE	1642511
16/11/2023	11:01:44	1,077	463.6500	LSE	1644876
16/11/2023	11:01:44	1,002	463.6500	LSE	1644874
16/11/2023	11:01:44	1,914	463.8500	LSE	1644872
16/11/2023	11:01:44	2,016	463.8500	LSE	1644870
16/11/2023	11:02:53	303	463.8500	LSE	1645376

16/11/2023	11:02:53	1,558	463.8500	LSE	1645380
16/11/2023	11:04:12	2,236	464.2500	LSE	1646116
16/11/2023	11:06:23	2,176	464.0500	LSE	1647430
16/11/2023	11:07:39	1,936	463.5500	LSE	1648158
16/11/2023	11:10:42	643	463.9500	LSE	1650366
16/11/2023	11:10:42	311	463.9500	LSE	1650364
16/11/2023	11:10:42	78	463.9500	LSE	1650362
16/11/2023	11:10:42	53	463.9500	LSE	1650360
16/11/2023	11:11:13	2,222	463.9000	LSE	1650684
16/11/2023	11:14:55	78	464.5000	LSE	1652543
16/11/2023	11:14:58	1,161	464.4500	LSE	1652591
16/11/2023	11:14:58	228	464.4500	LSE	1652589
16/11/2023	11:14:58	709	464.4500	LSE	1652587
16/11/2023	11:14:58	78	464.4500	LSE	1652585
16/11/2023	11:14:58	590	464.4500	LSE	1652583
16/11/2023	11:14:58	593	464.4500	LSE	1652581
16/11/2023	11:14:58	2,048	464.4500	LSE	1652579
16/11/2023	11:14:58	1,952	464.4500	LSE	1652577
16/11/2023	11:16:13	1,815	464.3500	LSE	1653414
16/11/2023	11:18:17	2,252	464.3500	LSE	1654746
16/11/2023	11:19:39	2,096	464.1500	LSE	1655700
16/11/2023	11:21:03	1,825	464.1500	LSE	1656481
16/11/2023	11:21:03	226	464.1500	LSE	1656483
16/11/2023	11:21:03	2,057	464.2000	LSE	1656479
16/11/2023	11:24:12	1,135	464.2000	LSE	1658604
16/11/2023	11:24:12	943	464.2000	LSE	1658602
16/11/2023	11:24:12	2,269	464.2500	LSE	1658600
16/11/2023	11:26:19	1,942	464.5500	LSE	1659867
16/11/2023	11:27:49	883	464.5000	LSE	1660688
16/11/2023	11:27:49	1,017	464.5000	LSE	1660690
16/11/2023	11:30:56	2,182	464.5000	LSE	1662693
16/11/2023	11:30:56	1,950	464.5000	LSE	1662691
16/11/2023	11:31:00	1,940	464.4000	LSE	1662753
16/11/2023	11:31:53	2,157	464.2500	LSE	1663192
16/11/2023	11:34:50	1,935	464.3000	LSE	1664742
16/11/2023	11:37:25	1,697	464.2500	LSE	1666626
16/11/2023	11:37:25	135	464.2500	LSE	1666628
16/11/2023	11:37:40	365	464.1500	LSE	1666747
16/11/2023	11:37:40	1,701	464.1500	LSE	1666745
16/11/2023	11:40:25	2,230	464.3000	LSE	1668380
16/11/2023	11:41:55	2,018	464.3000	LSE	1669198
16/11/2023	11:41:55	2,129	464.5000	LSE	1669196
16/11/2023	11:41:55	2,154	464.5000	LSE	1669194
16/11/2023	11:43:36	47	464.2000	LSE	1670242
16/11/2023	11:43:36	2,035	464.2000	LSE	1670244
16/11/2023	11:45:51	2,237	464.3500	LSE	1671578
16/11/2023	11:48:48	2,051	464.2500	LSE	1673058
16/11/2023	11:53:55	2,068	465.1500	LSE	1675753
16/11/2023	11:53:55	2,079	465.1500	LSE	1675751
16/11/2023	11:55:09	2,210	465.3000	LSE	1676417
16/11/2023	11:55:09	2,034	465.4500	LSE	1676415
16/11/2023	11:55:14	1,581	465.1500	LSE	1676452
16/11/2023	11:55:19	230	465.1500	LSE	1676524
16/11/2023	11:57:04	2,107	465.1500	LSE	1677456
16/11/2023	11:58:39	1,939	465.0000	LSE	1678275
16/11/2023	11:58:39	2,069	465.0000	LSE	1678273
16/11/2023	12:00:04	2,167	464.6500	LSE	1679295
16/11/2023	12:01:58	413	464.7000	LSE	1680398
16/11/2023	12:01:58	1,172	464.7000	LSE	1680396
16/11/2023	12:01:58	413	464.7000	LSE	1680394
16/11/2023	12:02:12	35	464.7500	LSE	1680601
16/11/2023	12:02:12	2,195	464.7500	LSE	1680599
16/11/2023	12:02:23	1,940	464.5500	LSE	1680746
16/11/2023	12:03:35	2,195	464.1000	LSE	1682083
16/11/2023	12:05:37	2,071	463.9500	LSE	1683311

16/11/2023	12:07:01	2,038	463.6500	LSE	1684192
16/11/2023	12:08:32	1,955	463.5500	LSE	1685043
16/11/2023	12:09:36	1,877	463.4500	LSE	1685709
16/11/2023	12:12:00	1,857	463.5000	LSE	1687177
16/11/2023	12:12:43	1,707	463.6500	LSE	1687686
16/11/2023	12:12:45	127	463.6500	LSE	1687699
16/11/2023	12:12:56	2,014	463.5500	LSE	1687783
16/11/2023	12:17:00	2,206	463.5000	LSE	1690384
16/11/2023	12:17:22	2,110	463.5000	LSE	1690628
16/11/2023	12:17:53	1,988	463.4000	LSE	1690963
16/11/2023	12:19:09	1,813	462.9000	LSE	1691727
16/11/2023	12:21:20	1,860	462.9000	LSE	1693157
16/11/2023	12:21:20	2,024	462.9000	LSE	1693155
16/11/2023	12:22:01	234	462.6000	LSE	1693521
16/11/2023	12:22:01	378	462.6000	LSE	1693519
16/11/2023	12:22:01	709	462.5500	LSE	1693515
16/11/2023	12:22:01	709	462.5500	LSE	1693517
16/11/2023	12:24:34	704	462.1000	LSE	1694955
16/11/2023	12:24:34	1,487	462.1000	LSE	1694953
16/11/2023	12:26:06	1,920	462.2500	LSE	1695690
16/11/2023	12:27:33	1,236	462.5000	LSE	1696324
16/11/2023	12:27:33	886	462.5000	LSE	1696322
16/11/2023	12:29:45	1,984	462.5500	LSE	1697570
16/11/2023	12:31:32	885	462.8500	LSE	1698663
16/11/2023	12:31:32	946	462.8500	LSE	1698661
16/11/2023	12:31:32	2,224	462.9000	LSE	1698659
16/11/2023	12:32:34	2,191	463.0000	LSE	1699545
16/11/2023	12:34:42	1,597	462.9000	LSE	1700800
16/11/2023	12:34:42	518	462.9000	LSE	1700798
16/11/2023	12:36:14	1,476	462.8500	LSE	1701588
16/11/2023	12:36:14	2,253	463.0000	LSE	1701578
16/11/2023	12:37:50	448	462.8500	LSE	1702448
16/11/2023	12:39:19	2,252	463.1000	LSE	1703328
16/11/2023	12:39:19	1,925	463.1000	LSE	1703326
16/11/2023	12:39:28	2,189	463.0500	LSE	1703402
16/11/2023	12:40:51	1,914	462.6000	LSE	1704302
16/11/2023	12:43:11	2,168	462.6500	LSE	1705798
16/11/2023	12:45:45	1,447	462.6000	LSE	1707745
16/11/2023	12:46:17	81	462.9000	LSE	1708123
16/11/2023	12:46:17	934	462.9000	LSE	1708121
16/11/2023	12:46:17	1,002	462.9000	LSE	1708119
16/11/2023	12:47:00	1,885	463.0000	LSE	1708654
16/11/2023	12:47:50	660	462.9000	LSE	1709120
16/11/2023	12:47:50	1,386	462.9000	LSE	1709118
16/11/2023	12:49:02	1,877	462.7000	LSE	1709872
16/11/2023	12:50:00	1,920	462.6000	LSE	1710527
16/11/2023	12:51:30	1,732	462.8000	LSE	1711467
16/11/2023	12:51:30	302	462.8000	LSE	1711465
16/11/2023	12:53:48	392	462.4000	LSE	1712800
16/11/2023	12:53:48	1,462	462.4000	LSE	1712802
16/11/2023	12:54:45	405	462.2500	LSE	1713435
16/11/2023	12:55:12	1,582	462.3000	LSE	1713761
16/11/2023	12:55:12	471	462.3000	LSE	1713759
16/11/2023	12:56:09	708	462.6500	LSE	1714308
16/11/2023	12:56:09	573	462.6500	LSE	1714306
16/11/2023	12:56:09	573	462.6500	LSE	1714304
16/11/2023	12:56:09	119	462.6500	LSE	1714302
16/11/2023	12:57:51	2,140	462.8000	LSE	1715469
16/11/2023	12:57:51	2,038	462.8000	LSE	1715471
16/11/2023	12:59:18	1,591	462.6000	LSE	1716432
16/11/2023	12:59:18	305	462.6000	LSE	1716430
16/11/2023	13:00:36	1,931	462.4500	LSE	1717425
16/11/2023	13:01:59	318	462.6000	LSE	1718531
16/11/2023	13:02:02	1,625	462.6000	LSE	1718567
16/11/2023	13:02:02	91	462.6000	LSE	1718565

16/11/2023	13:04:12	717	462.8000	LSE	1720282
16/11/2023	13:04:28	1,419	462.7500	LSE	1720494
16/11/2023	13:04:28	520	462.7500	LSE	1720490
16/11/2023	13:05:07	464	462.7500	LSE	1720840
16/11/2023	13:05:07	1,659	462.7500	LSE	1720838
16/11/2023	13:05:47	2,050	462.7000	LSE	1721183
16/11/2023	13:05:47	2,002	462.7000	LSE	1721181
16/11/2023	13:09:03	2,483	463.3000	LSE	1723145
16/11/2023	13:11:15	1,982	464.2000	LSE	1724568
16/11/2023	13:11:41	2,109	464.1500	LSE	1724846
16/11/2023	13:12:50	1,879	464.0500	LSE	1725577
16/11/2023	13:13:28	1,888	464.0500	LSE	1725982
16/11/2023	13:13:31	570	464.0000	LSE	1726079
16/11/2023	13:13:31	2	464.0000	LSE	1726077
16/11/2023	13:13:38	270	464.0000	LSE	1726160
16/11/2023	13:13:38	238	464.0000	LSE	1726157
16/11/2023	13:13:39	261	464.0000	LSE	1726168
16/11/2023	13:13:39	292	464.0000	LSE	1726166
16/11/2023	13:13:39	1,394	464.0000	LSE	1726164
16/11/2023	13:13:39	873	464.0000	LSE	1726162
16/11/2023	13:14:48	2,123	463.6000	LSE	1727022
16/11/2023	13:15:39	2,076	463.1000	LSE	1727638
16/11/2023	13:17:39	2,021	463.3500	LSE	1729025
16/11/2023	13:21:14	1,926	463.6000	LSE	1731418
16/11/2023	13:21:14	1,268	463.6000	LSE	1731416
16/11/2023	13:21:14	846	463.6000	LSE	1731414
16/11/2023	13:21:14	2,252	463.6000	LSE	1731412
16/11/2023	13:23:45	641	464.0500	LSE	1733001
16/11/2023	13:23:54	1,196	464.0500	LSE	1733097
16/11/2023	13:23:54	1,996	464.0500	LSE	1733099
16/11/2023	13:24:05	1,832	463.9000	LSE	1733227
16/11/2023	13:25:28	900	464.2500	LSE	1734068
16/11/2023	13:25:52	2,204	464.1000	LSE	1734292
16/11/2023	13:27:37	704	464.0500	LSE	1735364
16/11/2023	13:27:37	2,224	464.0500	LSE	1735366
16/11/2023	13:27:37	1,446	464.0500	LSE	1735357
16/11/2023	13:29:41	1,975	464.2000	LSE	1737039
16/11/2023	13:29:41	2,254	464.3500	LSE	1737033
16/11/2023	13:30:43	1,937	464.1500	LSE	1739337
16/11/2023	13:30:43	2,048	464.2500	LSE	1739332
16/11/2023	13:30:58	15	464.1500	LSE	1739673
16/11/2023	13:31:02	2,114	463.9000	LSE	1739754
16/11/2023	13:31:55	2,117	464.0000	LSE	1740818
16/11/2023	13:32:15	1,832	463.7500	LSE	1741250
16/11/2023	13:32:33	1,195	463.7500	LSE	1741565
16/11/2023	13:32:33	447	463.7500	LSE	1741563
16/11/2023	13:32:33	399	463.7500	LSE	1741561
16/11/2023	13:33:27	1,923	463.7500	LSE	1742339
16/11/2023	13:34:28	1,231	463.8500	LSE	1743142
16/11/2023	13:34:28	665	463.8500	LSE	1743140
16/11/2023	13:34:55	1,857	463.8000	LSE	1743494
16/11/2023	13:35:40	1,740	463.7000	LSE	1744116
16/11/2023	13:35:40	86	463.7000	LSE	1744114
16/11/2023	13:38:35	2,093	464.2000	LSE	1746564
16/11/2023	13:38:51	2,211	464.1000	LSE	1746692
16/11/2023	13:38:51	2,237	464.1500	LSE	1746684
16/11/2023	13:38:53	2,155	464.0500	LSE	1746731
16/11/2023	13:40:31	379	464.0000	LSE	1748209
16/11/2023	13:40:31	709	464.0000	LSE	1748207
16/11/2023	13:40:31	397	464.0000	LSE	1748205
16/11/2023	13:40:31	576	464.0000	LSE	1748203
16/11/2023	13:41:14	176	463.7000	LSE	1748777
16/11/2023	13:41:14	2,000	463.7000	LSE	1748775
16/11/2023	13:43:13	2,180	463.4000	LSE	1750544
16/11/2023	13:44:30	2,141	463.4000	LSE	1751687

16/11/2023	13:44:30	1,880	463.4500	LSE	1751677
16/11/2023	13:44:30	1,840	463.5000	LSE	1751673
16/11/2023	13:45:48	1,859	463.6000	LSE	1753213
16/11/2023	13:46:12	1,987	463.6500	LSE	1753496
16/11/2023	13:47:07	571	463.5500	LSE	1754375
16/11/2023	13:47:11	1,677	463.5500	LSE	1754395
16/11/2023	13:47:52	1,940	463.7000	LSE	1754978
16/11/2023	13:48:11	2,178	463.5000	LSE	1755382
16/11/2023	13:49:06	1,910	463.5500	LSE	1756106
16/11/2023	13:49:06	2,023	463.5500	LSE	1756104
16/11/2023	13:51:03	2,212	463.6000	LSE	1757909
16/11/2023	13:51:04	1,728	463.6000	LSE	1757916
16/11/2023	13:51:04	428	463.6000	LSE	1757914
16/11/2023	13:52:23	1,186	463.5500	LSE	1758933
16/11/2023	13:52:23	852	463.5500	LSE	1758935
16/11/2023	13:52:52	1,946	463.5000	LSE	1759476
16/11/2023	13:55:23	2,084	463.6000	LSE	1761359
16/11/2023	13:55:23	923	463.6000	LSE	1761357
16/11/2023	13:55:23	975	463.6000	LSE	1761355
16/11/2023	13:55:31	2,116	463.5500	LSE	1761488
16/11/2023	13:55:32	573	463.4500	LSE	1761497
16/11/2023	13:55:32	1,404	463.4500	LSE	1761499
16/11/2023	13:56:30	2,156	463.5000	LSE	1762256
16/11/2023	13:58:13	1,846	463.4000	LSE	1763888
16/11/2023	13:58:14	2,106	463.3500	LSE	1763896
16/11/2023	13:59:38	2,050	462.8500	LSE	1765532
16/11/2023	13:59:45	1,879	462.7500	LSE	1765665
16/11/2023	13:59:45	231	462.7500	LSE	1765667
16/11/2023	14:01:00	1,015	462.7000	LSE	1766927
16/11/2023	14:01:00	432	462.7000	LSE	1766925
16/11/2023	14:01:00	650	462.7000	LSE	1766923
16/11/2023	14:01:00	1,836	462.7500	LSE	1766921
16/11/2023	14:01:24	1,572	462.1000	LSE	1767366
16/11/2023	14:01:24	573	462.1000	LSE	1767364
16/11/2023	14:02:25	1,876	461.9000	LSE	1768146
16/11/2023	14:02:42	2,116	461.8000	LSE	1768452
16/11/2023	14:04:12	1,925	461.7000	LSE	1769862
16/11/2023	14:04:15	1,895	461.6000	LSE	1769925
16/11/2023	14:05:16	2,219	461.3500	LSE	1770667
16/11/2023	14:05:16	2,074	461.3500	LSE	1770665
16/11/2023	14:07:00	2,112	461.7000	LSE	1772287
16/11/2023	14:07:08	1,974	461.5500	LSE	1772453
16/11/2023	14:07:33	380	461.8500	LSE	1772729
16/11/2023	14:07:33	709	461.8500	LSE	1772727
16/11/2023	14:07:33	573	461.8500	LSE	1772725
16/11/2023	14:08:26	1,994	461.8500	LSE	1773370
16/11/2023	14:08:26	76	461.8500	LSE	1773368
16/11/2023	14:09:20	1,911	462.0000	LSE	1774061
16/11/2023	14:09:20	1,900	462.0000	LSE	1774059
16/11/2023	14:09:31	1,979	461.9500	LSE	1774292
16/11/2023	14:11:13	2,165	461.9500	LSE	1776688
16/11/2023	14:12:18	2,192	461.8000	LSE	1777790
16/11/2023	14:12:28	2,189	461.7500	LSE	1777927
16/11/2023	14:14:08	1,588	461.8500	LSE	1779198
16/11/2023	14:14:08	8	461.8500	LSE	1779196
16/11/2023	14:14:08	521	461.8500	LSE	1779194
16/11/2023	14:14:22	2,112	461.8000	LSE	1779355
16/11/2023	14:14:42	1,921	461.7000	LSE	1779588
16/11/2023	14:14:47	368	461.6500	LSE	1779670
16/11/2023	14:15:39	425	461.9000	LSE	1780411
16/11/2023	14:15:39	687	461.9000	LSE	1780409
16/11/2023	14:15:39	451	461.9000	LSE	1780407
16/11/2023	14:15:39	571	461.9000	LSE	1780405
16/11/2023	14:15:44	1,911	461.8000	LSE	1780509
16/11/2023	14:16:56	2,062	461.8000	LSE	1781558

16/11/2023	14:17:24	2,042	461.1500	LSE	1782440
16/11/2023	14:18:40	1,251	461.2000	LSE	1783903
16/11/2023	14:18:40	628	461.2000	LSE	1783901
16/11/2023	14:20:12	472	461.0500	LSE	1785483
16/11/2023	14:20:12	1,770	461.0500	LSE	1785481
16/11/2023	14:20:12	1,871	461.0500	LSE	1785479
16/11/2023	14:21:02	2,058	461.3000	LSE	1786360
16/11/2023	14:21:50	2,030	461.3500	LSE	1787095
16/11/2023	14:22:33	158	461.3000	LSE	1787729
16/11/2023	14:22:40	1,671	461.3000	LSE	1787886
16/11/2023	14:23:45	1,995	461.4500	LSE	1788777
16/11/2023	14:24:41	2,225	461.3000	LSE	1789791
16/11/2023	14:24:47	2,069	461.1500	LSE	1789874
16/11/2023	14:25:03	2,232	460.8500	LSE	1790283
16/11/2023	14:25:55	212	461.2000	LSE	1791161
16/11/2023	14:25:55	1,793	461.2000	LSE	1791163
16/11/2023	14:25:55	2,097	461.2000	LSE	1791159
16/11/2023	14:26:03	1,853	461.0500	LSE	1791269
16/11/2023	14:26:03	173	461.0500	LSE	1791267
16/11/2023	14:26:31	1,686	460.5500	LSE	1791810
16/11/2023	14:26:31	357	460.5500	LSE	1791808
16/11/2023	14:27:41	1,975	460.2500	LSE	1793069
16/11/2023	14:29:15	186	460.6500	LSE	1794909
16/11/2023	14:29:15	1,700	460.6500	LSE	1794911
16/11/2023	14:29:51	1,888	460.5000	LSE	1795548
16/11/2023	14:31:24	900	461.3500	LSE	1802068
16/11/2023	14:31:24	1,964	461.3500	LSE	1802066
16/11/2023	14:31:24	1,987	461.3500	LSE	1802064
16/11/2023	14:31:30	1,237	461.3000	LSE	1802222
16/11/2023	14:31:30	954	461.3000	LSE	1802220
16/11/2023	14:31:30	2,133	461.3000	LSE	1802218
16/11/2023	14:31:34	1,912	461.1500	LSE	1802352
16/11/2023	14:32:00	1,874	460.7500	LSE	1803137
16/11/2023	14:32:18	1,977	460.6000	LSE	1803773
16/11/2023	14:32:59	1,897	460.6500	LSE	1805202
16/11/2023	14:33:46	2,073	460.7000	LSE	1807169
16/11/2023	14:34:01	2,110	460.6000	LSE	1807565
16/11/2023	14:35:19	1,811	461.1500	LSE	1810326
16/11/2023	14:35:19	2,160	461.1500	LSE	1810324
16/11/2023	14:35:19	2,032	461.1500	LSE	1810314
16/11/2023	14:35:19	1,883	461.1500	LSE	1810316
16/11/2023	14:36:17	1,339	461.1500	LSE	1811813
16/11/2023	14:36:17	898	461.1500	LSE	1811811
16/11/2023	14:36:36	1,492	461.2000	LSE	1812418
16/11/2023	14:36:36	649	461.2000	LSE	1812416
16/11/2023	14:36:53	2,145	460.8500	LSE	1813012
16/11/2023	14:37:30	1,381	460.6500	LSE	1814077
16/11/2023	14:37:30	787	460.6500	LSE	1814075
16/11/2023	14:37:47	1,836	460.6000	LSE	1814627
16/11/2023	14:39:07	709	461.2000	LSE	1816860
16/11/2023	14:39:07	900	461.2000	LSE	1816862
16/11/2023	14:39:07	569	461.2000	LSE	1816864
16/11/2023	14:39:07	1,823	461.2000	LSE	1816854
16/11/2023	14:39:48	2,206	461.4500	LSE	1818135
16/11/2023	14:40:08	2,170	461.3500	LSE	1818853
16/11/2023	14:40:24	1,847	461.1500	LSE	1819355
16/11/2023	14:42:15	2,032	461.6000	LSE	1822645
16/11/2023	14:42:15	2,080	461.6000	LSE	1822643
16/11/2023	14:42:33	2,044	461.5500	LSE	1823111
16/11/2023	14:43:26	1,843	461.9500	LSE	1824779
16/11/2023	14:43:54	267	461.8500	LSE	1825541
16/11/2023	14:43:54	1,646	461.8500	LSE	1825539
16/11/2023	14:43:55	2,070	461.8000	LSE	1825559
16/11/2023	14:44:50	1,924	461.7000	LSE	1827039
16/11/2023	14:46:00	2,194	461.8000	LSE	1828991

16/11/2023	14:47:14	900	462.1000	LSE	1830967
16/11/2023	14:47:19	724	462.0500	LSE	1831072
16/11/2023	14:47:19	1,471	462.0500	LSE	1831070
16/11/2023	14:47:19	2,259	462.0500	LSE	1831068
16/11/2023	14:47:36	2,175	461.9500	LSE	1831666
16/11/2023	14:47:36	2,160	461.9500	LSE	1831661
16/11/2023	14:48:25	1,907	461.4500	LSE	1833126
16/11/2023	14:49:35	2,287	461.3000	LSE	1834885
16/11/2023	14:49:44	1,836	461.2000	LSE	1835162
16/11/2023	14:50:35	2,007	461.1500	LSE	1836746
16/11/2023	14:50:35	1,891	461.1500	LSE	1836748
16/11/2023	14:51:17	830	461.0000	LSE	1837806
16/11/2023	14:51:35	388	461.1000	LSE	1838327
16/11/2023	14:51:35	407	461.1000	LSE	1838325
16/11/2023	14:51:35	709	461.1000	LSE	1838323
16/11/2023	14:51:35	709	461.1000	LSE	1838321
16/11/2023	14:51:35	2,257	461.0500	LSE	1838319
16/11/2023	14:52:57	2,090	460.6500	LSE	1840237
16/11/2023	14:54:21	2,064	460.3500	LSE	1842396
16/11/2023	14:54:46	1,862	460.3500	LSE	1843143
16/11/2023	14:54:46	1,854	460.3500	LSE	1843141
16/11/2023	14:55:25	2,126	460.8500	LSE	1844404
16/11/2023	14:55:56	2,243	460.8500	LSE	1845105
16/11/2023	14:57:19	1,040	460.4500	LSE	1847466
16/11/2023	14:57:19	972	460.4500	LSE	1847464
16/11/2023	14:57:37	1,852	460.3000	LSE	1848117
16/11/2023	14:59:09	1,863	460.7500	LSE	1850603
16/11/2023	14:59:20	186	460.7000	LSE	1850812
16/11/2023	14:59:20	2,000	460.7000	LSE	1850810
16/11/2023	14:59:20	1,533	460.6500	LSE	1850814
16/11/2023	14:59:20	449	460.6500	LSE	1850816
16/11/2023	14:59:26	2,135	460.5000	LSE	1850992
16/11/2023	15:00:15	1,846	460.3500	LSE	1853480
16/11/2023	15:00:22	1,995	460.2000	LSE	1853780
16/11/2023	15:01:05	1,845	460.1000	LSE	1856037
16/11/2023	15:01:22	2,088	459.9000	LSE	1856853
16/11/2023	15:02:12	1,879	460.0000	LSE	1858996
16/11/2023	15:02:44	2,196	459.9500	LSE	1859911
16/11/2023	15:02:44	1,856	459.9500	LSE	1859909
16/11/2023	15:03:02	1,956	460.0000	LSE	1860380
16/11/2023	15:03:43	1,890	460.0000	LSE	1861652
16/11/2023	15:05:43	2,158	460.5000	LSE	1865179
16/11/2023	15:06:49	21	461.2000	LSE	1867040
16/11/2023	15:06:52	23	461.2500	LSE	1867141
16/11/2023	15:06:52	1,977	461.2500	LSE	1867139
16/11/2023	15:06:52	651	461.2500	LSE	1867143
16/11/2023	15:06:52	1,559	461.2500	LSE	1867145
16/11/2023	15:06:54	1,948	461.1500	LSE	1867199
16/11/2023	15:06:54	1,948	461.1500	LSE	1867193
16/11/2023	15:06:54	556	461.2000	LSE	1867189
16/11/2023	15:06:54	1,330	461.2000	LSE	1867187
16/11/2023	15:07:12	1,910	460.8500	LSE	1867837
16/11/2023	15:08:23	717	460.6500	LSE	1869621
16/11/2023	15:08:23	1,146	460.6500	LSE	1869619
16/11/2023	15:08:23	23	460.6500	LSE	1869617
16/11/2023	15:08:39	1,620	460.6000	LSE	1870159
16/11/2023	15:09:06	1,976	460.5000	LSE	1870797
16/11/2023	15:09:55	265	460.7500	LSE	1871923
16/11/2023	15:09:55	709	460.7500	LSE	1871921
16/11/2023	15:09:55	709	460.7500	LSE	1871919
16/11/2023	15:09:55	401	460.7000	LSE	1871917
16/11/2023	15:09:55	1,988	460.7000	LSE	1871915
16/11/2023	15:12:05	346	460.4500	LSE	1875207
16/11/2023	15:12:05	384	460.4500	LSE	1875205
16/11/2023	15:12:05	750	460.4500	LSE	1875203

16/11/2023	15:12:05	709	460.4500	LSE	1875201
16/11/2023	15:12:05	1,843	460.5000	LSE	1875195
16/11/2023	15:12:05	875	460.5000	LSE	1875197
16/11/2023	15:12:05	1,348	460.5000	LSE	1875199
16/11/2023	15:13:10	1,865	460.5000	LSE	1876807
16/11/2023	15:13:41	2,013	460.2000	LSE	1877803
16/11/2023	15:14:09	2,052	459.8500	LSE	1878361
16/11/2023	15:16:00	2,132	459.9500	LSE	1881276
16/11/2023	15:17:00	709	459.9500	LSE	1882768
16/11/2023	15:17:00	332	459.9500	LSE	1882766
16/11/2023	15:17:04	2,040	459.9000	LSE	1882884
16/11/2023	15:17:20	1,896	460.0000	LSE	1883302
16/11/2023	15:17:20	2,167	460.0000	LSE	1883304
16/11/2023	15:18:22	16	459.8500	LSE	1885396
16/11/2023	15:18:22	1,846	459.8500	LSE	1885394
16/11/2023	15:18:24	2,255	459.8000	LSE	1885459
16/11/2023	15:19:07	2,016	459.5000	LSE	1886497
16/11/2023	15:19:35	1,957	459.2500	LSE	1887330
16/11/2023	15:19:35	240	459.2500	LSE	1887332
16/11/2023	15:22:32	1,959	459.9000	LSE	1892112
16/11/2023	15:23:40	1,890	459.9500	LSE	1893576
16/11/2023	15:23:40	1,956	459.9500	LSE	1893574
16/11/2023	15:23:40	2,231	459.9500	LSE	1893572
16/11/2023	15:24:14	639	460.0500	LSE	1894163
16/11/2023	15:24:14	389	460.0500	LSE	1894161
16/11/2023	15:24:14	950	460.0000	LSE	1894157
16/11/2023	15:24:14	376	460.0000	LSE	1894159
16/11/2023	15:24:14	2,127	460.0000	LSE	1894155
16/11/2023	15:25:22	567	460.1500	LSE	1897208
16/11/2023	15:25:22	1,735	460.1500	LSE	1897206
16/11/2023	15:25:22	648	460.1500	LSE	1897204
16/11/2023	15:25:22	306	460.1500	LSE	1897200
16/11/2023	15:25:22	1,345	460.1500	LSE	1897198
16/11/2023	15:25:27	1,868	460.1000	LSE	1897447
16/11/2023	15:26:09	1,949	460.0000	LSE	1898353
16/11/2023	15:27:29	2,222	460.0500	LSE	1900007
16/11/2023	15:28:43	1,284	460.0500	LSE	1901325
16/11/2023	15:28:43	281	460.0500	LSE	1901323
16/11/2023	15:28:43	573	460.0500	LSE	1901321
16/11/2023	15:28:43	3	460.0500	LSE	1901319
16/11/2023	15:28:43	2,000	460.0500	LSE	1901317
16/11/2023	15:28:43	80	460.0500	LSE	1901315
16/11/2023	15:30:00	1,850	460.3000	LSE	1903043
16/11/2023	15:30:00	147	460.3000	LSE	1903041
16/11/2023	15:30:00	2,000	460.3000	LSE	1903039
16/11/2023	15:30:06	1,817	460.2000	LSE	1903161
16/11/2023	15:30:32	2,063	460.0000	LSE	1903728
16/11/2023	15:31:59	900	460.7000	LSE	1906500
16/11/2023	15:31:59	44	460.7000	LSE	1906502
16/11/2023	15:31:59	900	460.6500	LSE	1906498
16/11/2023	15:31:59	2,185	460.7000	LSE	1906492
16/11/2023	15:32:52	1,264	460.6500	LSE	1907646
16/11/2023	15:32:52	565	460.6500	LSE	1907648
16/11/2023	15:33:00	2,066	460.5500	LSE	1907836
16/11/2023	15:33:00	2,211	460.5500	LSE	1907828
16/11/2023	15:34:04	2,228	460.1500	LSE	1909382
16/11/2023	15:35:47	2,244	460.5500	LSE	1911706
16/11/2023	15:35:47	3,322	460.5500	LSE	1911702
16/11/2023	15:36:58	2,032	460.9000	LSE	1913584
16/11/2023	15:37:03	1,026	460.8500	LSE	1913738
16/11/2023	15:37:43	558	461.2500	LSE	1914810
16/11/2023	15:37:55	1,960	461.2500	LSE	1915129
16/11/2023	15:37:55	1,485	461.2500	LSE	1915127
16/11/2023	15:38:02	500	461.1500	LSE	1915317
16/11/2023	15:38:02	1,757	461.1500	LSE	1915315

16/11/2023	15:38:19	2,229	460.9000	LSE	1915655
16/11/2023	15:39:54	2,154	460.5500	LSE	1917876
16/11/2023	15:40:03	401	460.4500	LSE	1918110
16/11/2023	15:40:20	1,851	460.3000	LSE	1918514
16/11/2023	15:41:10	1,020	460.5000	LSE	1919630
16/11/2023	15:41:10	650	460.5000	LSE	1919628
16/11/2023	15:41:10	419	460.5000	LSE	1919626
16/11/2023	15:41:10	1,608	460.5000	LSE	1919620
16/11/2023	15:41:10	278	460.5000	LSE	1919618
16/11/2023	15:41:10	1,828	460.5000	LSE	1919616
16/11/2023	15:41:59	1,829	460.1500	LSE	1920954
16/11/2023	15:43:15	1,926	460.0000	LSE	1923550
16/11/2023	15:43:16	709	459.9000	LSE	1923580
16/11/2023	15:43:50	1,965	459.9500	LSE	1924479
16/11/2023	15:44:17	141	460.0000	LSE	1925149
16/11/2023	15:44:17	573	460.0000	LSE	1925146
16/11/2023	15:44:17	1,146	460.0000	LSE	1925143
16/11/2023	15:45:41	1,124	459.6000	LSE	1927545
16/11/2023	15:45:41	1,130	459.6000	LSE	1927543
16/11/2023	15:45:41	1,365	459.6000	LSE	1927549
16/11/2023	15:45:41	876	459.6000	LSE	1927547
16/11/2023	15:45:59	1,829	459.5000	LSE	1927894
16/11/2023	15:46:24	24	459.3500	LSE	1928668
16/11/2023	15:46:24	2,000	459.3500	LSE	1928654
16/11/2023	15:47:21	2,084	459.6000	LSE	1930150
16/11/2023	15:47:37	398	459.5000	LSE	1930604
16/11/2023	15:47:37	1,520	459.5000	LSE	1930606
16/11/2023	15:48:52	27	459.5500	LSE	1932328
16/11/2023	15:49:01	2,056	459.5500	LSE	1932645
16/11/2023	15:49:17	650	459.4000	LSE	1933192
16/11/2023	15:49:17	1,330	459.4000	LSE	1933190
16/11/2023	15:50:17	2,094	459.3500	LSE	1934762
16/11/2023	15:51:18	1,857	459.3500	LSE	1936660
16/11/2023	15:51:18	1,843	459.3500	LSE	1936662
16/11/2023	15:51:22	2,240	459.2500	LSE	1936732
16/11/2023	15:52:40	1,169	458.9500	LSE	1939362
16/11/2023	15:52:40	830	458.9500	LSE	1939360
16/11/2023	15:53:38	370	458.9000	LSE	1940800
16/11/2023	15:53:38	709	458.9000	LSE	1940798
16/11/2023	15:54:24	2,202	458.9500	LSE	1941920
16/11/2023	15:55:20	2,139	458.7500	LSE	1943325
16/11/2023	15:56:18	142	458.8500	LSE	1944508
16/11/2023	15:56:18	956	458.8500	LSE	1944506
16/11/2023	15:56:18	709	458.8500	LSE	1944504
16/11/2023	15:56:18	709	458.8500	LSE	1944502
16/11/2023	15:56:59	1,898	459.0000	LSE	1945555
16/11/2023	15:57:26	2,155	459.0500	LSE	1946221
16/11/2023	15:57:26	1,962	459.1000	LSE	1946199
16/11/2023	15:57:26	2,161	459.1500	LSE	1946191
16/11/2023	15:57:26	1,965	459.2000	LSE	1946187
16/11/2023	15:58:15	2,043	459.1500	LSE	1947511
16/11/2023	15:58:18	1,980	459.0500	LSE	1947671
16/11/2023	15:58:59	709	459.0500	LSE	1948488
16/11/2023	15:58:59	709	459.0500	LSE	1948486
16/11/2023	15:58:59	364	459.0500	LSE	1948490
16/11/2023	15:58:59	90	459.0500	LSE	1948492
16/11/2023	15:58:59	2,197	459.0500	LSE	1948484
16/11/2023	16:00:14	1,897	459.1500	LSE	1951985
16/11/2023	16:00:15	2,136	459.0500	LSE	1952047
16/11/2023	16:00:42	1,872	459.0000	LSE	1952621
16/11/2023	16:01:11	2,085	458.9000	LSE	1953455
16/11/2023	16:01:37	1,925	458.9000	LSE	1953823
16/11/2023	16:01:37	2,127	458.9000	LSE	1953825
16/11/2023	16:02:23	1,967	458.9000	LSE	1954744
16/11/2023	16:02:52	2,219	458.9000	LSE	1955298

16/11/2023	16:03:26	2,129	458.9000	LSE	1956098
16/11/2023	16:04:16	937	458.9500	LSE	1957479
16/11/2023	16:04:16	1,282	458.9500	LSE	1957477
16/11/2023	16:04:54	900	459.0500	LSE	1958461
16/11/2023	16:04:54	2,133	459.0500	LSE	1958455
16/11/2023	16:04:54	2,594	459.0500	LSE	1958453
16/11/2023	16:05:01	1,208	458.9500	LSE	1958620
16/11/2023	16:05:01	1,047	458.9500	LSE	1958618
16/11/2023	16:05:35	2,001	458.7500	LSE	1959502
16/11/2023	16:06:43	1,452	458.7000	LSE	1961221
16/11/2023	16:06:43	710	458.7000	LSE	1961219
16/11/2023	16:06:43	1,835	458.7000	LSE	1961217
16/11/2023	16:07:50	591	458.5500	LSE	1962640
16/11/2023	16:07:55	1,289	458.5500	LSE	1962759
16/11/2023	16:08:15	1,998	458.4500	LSE	1963167
16/11/2023	16:09:02	2,118	458.4500	LSE	1964367
16/11/2023	16:09:02	454	458.4500	LSE	1964365
16/11/2023	16:09:02	1,924	458.4500	LSE	1964363
16/11/2023	16:10:19	2,048	458.7500	LSE	1966826
16/11/2023	16:10:24	2,093	458.7500	LSE	1966928
16/11/2023	16:10:52	1,970	458.6500	LSE	1967637
16/11/2023	16:11:57	709	458.4500	LSE	1969322
16/11/2023	16:11:57	710	458.4500	LSE	1969320
16/11/2023	16:12:37	2,246	458.6000	LSE	1970519
16/11/2023	16:12:38	1,922	458.4500	LSE	1970589
16/11/2023	16:12:38	1,967	458.4500	LSE	1970587
16/11/2023	16:13:30	1,932	458.3500	LSE	1972879
16/11/2023	16:14:37	900	458.5500	LSE	1974720
16/11/2023	16:14:53	900	458.6500	LSE	1975233
16/11/2023	16:14:54	2,203	458.6000	LSE	1975277
16/11/2023	16:15:36	2	458.8000	LSE	1976514
16/11/2023	16:15:36	900	458.8000	LSE	1976512
16/11/2023	16:15:37	2,470	458.7000	LSE	1976596
16/11/2023	16:16:20	1,892	458.4500	LSE	1977919
16/11/2023	16:16:21	1,966	458.3500	LSE	1977944
16/11/2023	16:16:21	1,966	458.3500	LSE	1977942
16/11/2023	16:16:21	123	458.3500	LSE	1977940
16/11/2023	16:17:15	1,907	457.9500	LSE	1979552
16/11/2023	16:17:29	2,029	457.9000	LSE	1979836
16/11/2023	16:18:00	401	457.9000	LSE	1981106
16/11/2023	16:18:11	1,994	457.8500	LSE	1981470
16/11/2023	16:18:51	2,171	457.9000	LSE	1982774
16/11/2023	16:19:37	900	457.5500	LSE	1984890
16/11/2023	16:19:37	710	457.5500	LSE	1984888
16/11/2023	16:19:43	710	457.5000	LSE	1985186
16/11/2023	16:20:00	891	457.6000	LSE	1985826
16/11/2023	16:20:00	953	457.6000	LSE	1985824
16/11/2023	16:20:12	2,158	457.5000	LSE	1986239
16/11/2023	16:20:12	2,047	457.5000	LSE	1986241
16/11/2023	16:20:55	2,187	457.7000	LSE	1987643
16/11/2023	16:21:08	2,029	457.6000	LSE	1987973
16/11/2023	16:21:49	2,182	457.5500	LSE	1989205
16/11/2023	16:22:00	58	457.4000	LSE	1989398
16/11/2023	16:22:01	2,181	457.4000	LSE	1989423
16/11/2023	16:22:40	1,851	457.2500	LSE	1990355
16/11/2023	16:23:06	228	457.4000	LSE	1991226
16/11/2023	16:23:06	1,664	457.4000	LSE	1991224
16/11/2023	16:23:16	2,122	457.3000	LSE	1991509
16/11/2023	16:23:35	710	457.2500	LSE	1992136
16/11/2023	16:23:35	1,328	457.2500	LSE	1992138
16/11/2023	16:23:35	2,129	457.2500	LSE	1992134
16/11/2023	16:23:53	877	457.2000	LSE	1992660
16/11/2023	16:24:01	2,184	457.1500	LSE	1992867
16/11/2023	16:24:01	1	457.1500	LSE	1992865
16/11/2023	16:24:01	710	457.1500	LSE	1992863

16/11/2023	16:24:42	2,188	457.2500	LSE	1993809
16/11/2023	16:25:02	1,639	457.3500	LSE	1994383
16/11/2023	16:25:17	896	457.2500	LSE	1994796