

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
27/11/2023	08:00:59	3,008	445.5000	BATE	1621707
27/11/2023	08:03:24	3,250	445.3000	BATE	1623718
27/11/2023	08:06:10	2,815	445.8000	BATE	1625447
27/11/2023	08:09:59	704	446.1500	BATE	1629583
27/11/2023	08:09:59	2,300	446.1500	BATE	1629581
27/11/2023	08:13:49	3,118	446.4000	BATE	1631545
27/11/2023	08:19:02	2,221	446.9500	BATE	1634782
27/11/2023	08:19:02	769	446.9500	BATE	1634780
27/11/2023	08:23:00	2,876	447.0500	BATE	1637667
27/11/2023	08:26:44	2,858	447.3000	BATE	1639992
27/11/2023	08:32:48	2,853	446.9500	BATE	1643740
27/11/2023	08:35:31	2,827	447.2000	BATE	1645590
27/11/2023	08:35:31	400	447.2000	BATE	1645594
27/11/2023	08:40:08	3,239	447.1000	BATE	1648149
27/11/2023	08:46:00	1,375	446.3000	BATE	1651442
27/11/2023	08:46:00	1,734	446.3000	BATE	1651435
27/11/2023	08:51:04	757	446.2000	BATE	1654826
27/11/2023	08:51:49	2,111	446.2000	BATE	1655345
27/11/2023	08:59:58	2,801	446.5000	BATE	1661541
27/11/2023	09:02:00	2,640	446.2000	BATE	1662859
27/11/2023	09:07:17	1,343	446.0500	BATE	1666280
27/11/2023	09:07:17	1,287	446.0500	BATE	1666278
27/11/2023	09:14:22	473	445.7000	BATE	1670854
27/11/2023	09:14:37	953	445.9000	BATE	1671014
27/11/2023	09:14:37	1,742	445.9000	BATE	1671012
27/11/2023	09:18:51	3,115	445.5500	BATE	1673752
27/11/2023	09:27:17	2,699	445.6500	BATE	1680536
27/11/2023	09:31:10	2,939	445.5000	BATE	1683485
27/11/2023	09:39:09	2,781	444.7500	BATE	1689034
27/11/2023	09:44:58	621	444.1500	BATE	1692206
27/11/2023	09:44:58	2,117	444.1500	BATE	1692204
27/11/2023	09:50:57	2,894	444.0500	BATE	1695947
27/11/2023	09:57:45	2,627	443.7500	BATE	1699972
27/11/2023	10:03:50	1,100	443.5500	BATE	1704033
27/11/2023	10:03:50	1,609	443.5500	BATE	1704031
27/11/2023	10:11:47	2,558	444.4500	BATE	1709197
27/11/2023	10:11:47	631	444.4500	BATE	1709201
27/11/2023	10:17:39	1,175	444.8000	BATE	1713329
27/11/2023	10:17:39	183	444.8000	BATE	1713327
27/11/2023	10:17:39	1,516	444.8000	BATE	1713325
27/11/2023	10:24:39	2,628	445.3000	BATE	1718073
27/11/2023	10:31:14	785	445.0500	BATE	1722844
27/11/2023	10:31:14	2,300	445.0500	BATE	1722842
27/11/2023	10:40:01	1,593	445.3000	BATE	1728424
27/11/2023	10:40:01	1,091	445.3000	BATE	1728422
27/11/2023	10:47:16	1,777	445.0000	BATE	1732900
27/11/2023	10:47:16	1,091	445.0000	BATE	1732898
27/11/2023	10:54:01	1,357	445.1000	BATE	1737497
27/11/2023	10:54:01	1,769	445.1000	BATE	1737493
27/11/2023	11:05:18	344	445.6500	BATE	1744005
27/11/2023	11:05:18	2,300	445.6500	BATE	1744003
27/11/2023	11:12:41	3,180	445.5000	BATE	1748146
27/11/2023	11:20:10	3,103	445.3500	BATE	1752490
27/11/2023	11:29:02	188	445.5000	BATE	1756708
27/11/2023	11:30:54	307	445.5500	BATE	1757623
27/11/2023	11:30:54	2,300	445.5500	BATE	1757619
27/11/2023	11:30:54	376	445.5500	BATE	1757617
27/11/2023	11:38:16	3,106	446.1500	BATE	1761296
27/11/2023	11:51:36	2,224	446.1500	BATE	1768054
27/11/2023	11:51:36	564	446.1500	BATE	1768050

27/11/2023	11:56:06	2,989	446.1500	BATE	1770357
27/11/2023	12:04:52	398	446.5500	BATE	1774742
27/11/2023	12:04:52	2,664	446.5500	BATE	1774744
27/11/2023	12:14:05	3,126	446.2500	BATE	1779386
27/11/2023	12:23:38	3,008	445.8000	BATE	1784488
27/11/2023	12:33:46	3,041	445.6000	BATE	1790011
27/11/2023	12:44:08	1,153	445.8500	BATE	1795234
27/11/2023	12:44:08	1,866	445.8500	BATE	1795232
27/11/2023	12:51:39	2,904	445.6500	BATE	1799319
27/11/2023	12:59:29	2,615	445.6000	BATE	1803494
27/11/2023	12:59:29	249	445.6000	BATE	1803492
27/11/2023	13:05:32	3,199	446.2500	BATE	1807182
27/11/2023	13:13:17	426	446.6000	BATE	1812305
27/11/2023	13:13:17	2,234	446.6000	BATE	1812301
27/11/2023	13:20:27	2,866	446.3000	BATE	1817439
27/11/2023	13:28:55	2,907	446.7500	BATE	1823496
27/11/2023	13:32:12	2,709	446.5500	BATE	1826414
27/11/2023	13:37:34	2,882	446.6500	BATE	1830335
27/11/2023	13:42:27	795	446.0500	BATE	1833794
27/11/2023	13:43:12	2,041	446.0500	BATE	1834224
27/11/2023	13:49:21	2,653	446.0000	BATE	1839625
27/11/2023	13:54:19	3,166	446.1500	BATE	1843373
27/11/2023	14:00:35	2,881	446.0000	BATE	1848258
27/11/2023	14:05:39	2,889	446.1500	BATE	1852440
27/11/2023	14:10:56	2,902	445.9000	BATE	1856335
27/11/2023	14:16:10	2,961	445.6500	BATE	1860293
27/11/2023	14:21:44	1,206	445.6000	BATE	1865414
27/11/2023	14:21:44	1,431	445.6000	BATE	1865412
27/11/2023	14:26:17	2,724	446.0500	BATE	1869545
27/11/2023	14:30:04	2,961	446.0000	BATE	1877384
27/11/2023	14:32:28	400	444.8000	BATE	1882711
27/11/2023	14:33:02	3,104	445.0000	BATE	1883778
27/11/2023	14:37:02	2,725	445.7500	BATE	1890275
27/11/2023	14:39:02	3,257	445.6000	BATE	1893194
27/11/2023	14:42:05	2,218	444.9000	BATE	1898178
27/11/2023	14:42:15	893	444.9000	BATE	1898515
27/11/2023	14:45:52	2,932	445.0000	BATE	1904929
27/11/2023	14:49:08	560	445.2500	BATE	1910261
27/11/2023	14:49:08	2,300	445.2500	BATE	1910257
27/11/2023	14:52:49	752	445.2000	BATE	1916850
27/11/2023	14:52:49	1,930	445.2000	BATE	1916852
27/11/2023	14:57:23	2,810	445.7500	BATE	1923573
27/11/2023	14:59:13	2,983	445.4000	BATE	1926385
27/11/2023	15:02:15	2,718	445.0000	BATE	1933135
27/11/2023	15:05:26	2,977	444.6000	BATE	1938155
27/11/2023	15:10:06	3,198	445.2000	BATE	1944816
27/11/2023	15:14:02	2,838	445.8500	BATE	1949911
27/11/2023	15:16:31	3,172	446.2000	BATE	1953268
27/11/2023	15:20:59	2,664	445.9000	BATE	1959111
27/11/2023	15:24:37	2,671	445.7500	BATE	1963802
27/11/2023	15:27:31	2,973	446.0500	BATE	1968886
27/11/2023	15:30:48	3,250	446.0000	BATE	1973006
27/11/2023	15:35:03	2,300	445.6500	BATE	1978960
27/11/2023	15:35:03	742	445.6500	BATE	1978958
27/11/2023	15:38:37	2,661	445.7500	BATE	1984631
27/11/2023	15:43:07	3,219	445.7000	BATE	1991535
27/11/2023	15:47:16	2,657	445.6000	BATE	1998150
27/11/2023	15:47:16	141	445.6000	BATE	1998148
27/11/2023	15:51:33	2,663	445.2500	BATE	2005452
27/11/2023	15:54:04	439	445.0000	BATE	2009455
27/11/2023	15:54:04	2,823	445.0000	BATE	2009453
27/11/2023	15:59:29	453	445.0000	BATE	2016901
27/11/2023	15:59:29	2,371	445.0000	BATE	2016899
27/11/2023	16:00:32	3,025	444.7500	BATE	2020104
27/11/2023	16:04:45	2,713	444.5000	BATE	2026499

27/11/2023	16:06:42	2,642	443.9000	BATE	2030237
27/11/2023	16:10:51	2,672	444.5000	BATE	2036059
27/11/2023	16:14:05	2,657	444.4000	BATE	2041881
27/11/2023	16:14:05	417	444.4000	BATE	2041879
27/11/2023	16:16:40	3,093	444.2500	BATE	2046564
27/11/2023	16:20:47	589	444.2500	BATE	2053612
27/11/2023	16:20:50	2,183	444.2500	BATE	2053703
27/11/2023	16:22:58	3,234	444.3000	BATE	2057041
27/11/2023	16:23:58	1,733	444.0500	BATE	2058540
27/11/2023	08:00:59	2,898	445.5000	CHIX	1621705
27/11/2023	08:01:35	1,347	445.2000	CHIX	1622305
27/11/2023	08:01:35	1,275	445.2000	CHIX	1622303
27/11/2023	08:03:24	3,067	445.3500	CHIX	1623716
27/11/2023	08:05:19	2,912	445.8000	CHIX	1624909
27/11/2023	08:08:16	3,200	446.6000	CHIX	1628489
27/11/2023	08:09:06	2,719	446.2500	CHIX	1629032
27/11/2023	08:13:49	2,855	446.4000	CHIX	1631543
27/11/2023	08:14:32	1,058	446.4500	CHIX	1631921
27/11/2023	08:14:32	1,687	446.4500	CHIX	1631917
27/11/2023	08:18:07	2,674	447.0000	CHIX	1634226
27/11/2023	08:19:02	3,036	447.0000	CHIX	1634778
27/11/2023	08:23:00	3,224	447.0500	CHIX	1637671
27/11/2023	08:23:00	124	447.0500	CHIX	1637669
27/11/2023	08:23:00	160	447.0500	CHIX	1637665
27/11/2023	08:24:32	2,946	446.9500	CHIX	1638715
27/11/2023	08:26:44	2,776	447.3500	CHIX	1639988
27/11/2023	08:26:44	11	447.3500	CHIX	1639986
27/11/2023	08:30:01	1,677	446.7500	CHIX	1641880
27/11/2023	08:30:01	1,534	446.7500	CHIX	1641878
27/11/2023	08:32:48	3,117	446.8500	CHIX	1643746
27/11/2023	08:35:31	2,789	447.2000	CHIX	1645592
27/11/2023	08:38:27	559	447.0000	CHIX	1647211
27/11/2023	08:38:27	2,632	447.0000	CHIX	1647209
27/11/2023	08:42:00	2,735	446.6000	CHIX	1649184
27/11/2023	08:43:57	2,892	446.2000	CHIX	1650308
27/11/2023	08:43:57	120	446.2000	CHIX	1650306
27/11/2023	08:46:52	376	446.5000	CHIX	1651865
27/11/2023	08:46:52	1,687	446.5000	CHIX	1651863
27/11/2023	08:46:52	989	446.5000	CHIX	1651861
27/11/2023	08:51:02	2,682	446.2500	CHIX	1654762
27/11/2023	08:54:17	1,174	446.1500	CHIX	1657153
27/11/2023	08:54:17	1,877	446.1500	CHIX	1657151
27/11/2023	08:57:39	3,115	446.0500	CHIX	1659780
27/11/2023	09:01:18	2,793	446.4500	CHIX	1662362
27/11/2023	09:05:02	91	445.9000	CHIX	1665073
27/11/2023	09:05:04	504	445.9000	CHIX	1665090
27/11/2023	09:05:05	2,218	445.9000	CHIX	1665099
27/11/2023	09:08:30	2,717	445.6000	CHIX	1667048
27/11/2023	09:12:55	2,824	445.6500	CHIX	1669884
27/11/2023	09:16:29	2,802	445.9500	CHIX	1672251
27/11/2023	09:18:51	3,200	445.5500	CHIX	1673750
27/11/2023	09:24:35	1,891	445.4500	CHIX	1678373
27/11/2023	09:24:35	1,249	445.4500	CHIX	1678371
27/11/2023	09:27:17	2,734	445.6500	CHIX	1680538
27/11/2023	09:31:10	2,696	445.5000	CHIX	1683483
27/11/2023	09:35:05	3,046	444.9000	CHIX	1685646
27/11/2023	09:39:09	2,868	444.7500	CHIX	1689032
27/11/2023	09:43:44	2,789	444.3500	CHIX	1691580
27/11/2023	09:47:01	2,309	444.2000	CHIX	1693541
27/11/2023	09:47:01	314	444.2000	CHIX	1693539
27/11/2023	09:51:13	2,878	444.0000	CHIX	1696089
27/11/2023	09:55:09	2,808	443.8000	CHIX	1698435
27/11/2023	09:59:31	3,144	443.4000	CHIX	1701342
27/11/2023	10:07:03	3,217	444.1500	CHIX	1705953
27/11/2023	10:11:47	3,028	444.4500	CHIX	1709199

27/11/2023	10:15:24	569	444.7500	CHIX	1711824
27/11/2023	10:15:24	2,379	444.7500	CHIX	1711822
27/11/2023	10:18:01	3,191	444.7500	CHIX	1713514
27/11/2023	10:22:02	2,734	445.0500	CHIX	1716377
27/11/2023	10:26:38	457	445.2500	CHIX	1719982
27/11/2023	10:26:38	2,692	445.2500	CHIX	1719980
27/11/2023	10:31:14	2,646	445.0500	CHIX	1722840
27/11/2023	10:35:55	195	444.5000	CHIX	1725580
27/11/2023	10:36:00	1,663	444.5000	CHIX	1725671
27/11/2023	10:36:00	867	444.5000	CHIX	1725673
27/11/2023	10:40:29	1,668	445.2500	CHIX	1728779
27/11/2023	10:40:29	1,467	445.2500	CHIX	1728777
27/11/2023	10:45:46	662	445.1000	CHIX	1731854
27/11/2023	10:45:46	2,162	445.1000	CHIX	1731852
27/11/2023	10:51:05	1,448	444.9500	CHIX	1735342
27/11/2023	10:51:05	269	444.9500	CHIX	1735340
27/11/2023	10:51:05	782	444.9500	CHIX	1735338
27/11/2023	10:51:05	450	444.9500	CHIX	1735336
27/11/2023	10:51:05	208	444.9500	CHIX	1735334
27/11/2023	10:57:28	603	445.2000	CHIX	1739510
27/11/2023	10:58:06	2,633	445.5000	CHIX	1739803
27/11/2023	11:00:52	1,315	445.3000	CHIX	1741600
27/11/2023	11:00:52	1,595	445.3000	CHIX	1741598
27/11/2023	11:06:22	2,795	445.6000	CHIX	1744511
27/11/2023	11:12:05	1,845	445.5000	CHIX	1747886
27/11/2023	11:12:41	782	445.5000	CHIX	1748144
27/11/2023	11:16:47	2,895	445.4000	CHIX	1750696
27/11/2023	11:16:50	79	445.4000	CHIX	1750708
27/11/2023	11:23:24	3,179	445.5000	CHIX	1753931
27/11/2023	11:27:56	2,327	445.5000	CHIX	1756250
27/11/2023	11:27:56	664	445.5000	CHIX	1756248
27/11/2023	11:35:32	3,269	445.8500	CHIX	1760138
27/11/2023	11:39:04	3,228	446.1000	CHIX	1761768
27/11/2023	11:47:30	2,320	446.1500	CHIX	1765842
27/11/2023	11:47:30	466	446.1500	CHIX	1765840
27/11/2023	11:51:36	2,526	446.1500	CHIX	1768056
27/11/2023	11:51:36	344	446.1500	CHIX	1768052
27/11/2023	11:56:06	2,039	446.1500	CHIX	1770355
27/11/2023	11:56:06	1,091	446.1500	CHIX	1770353
27/11/2023	12:01:39	2,798	446.4500	CHIX	1773096
27/11/2023	12:04:52	706	446.5000	CHIX	1774748
27/11/2023	12:04:52	2,179	446.5000	CHIX	1774746
27/11/2023	12:12:15	3,262	446.2000	CHIX	1778532
27/11/2023	12:16:23	2,650	446.0000	CHIX	1780694
27/11/2023	12:22:07	2,783	445.9000	CHIX	1783758
27/11/2023	12:27:29	1,108	445.3500	CHIX	1786286
27/11/2023	12:27:29	2,000	445.3500	CHIX	1786284
27/11/2023	12:33:46	446	445.6000	CHIX	1790009
27/11/2023	12:33:46	2,821	445.6000	CHIX	1790007
27/11/2023	12:40:51	2,695	446.0500	CHIX	1793723
27/11/2023	12:43:42	1,484	445.9000	CHIX	1794966
27/11/2023	12:43:46	1,402	445.9000	CHIX	1794991
27/11/2023	12:51:09	3,170	445.7500	CHIX	1798901
27/11/2023	12:55:03	2,300	445.8500	CHIX	1800975
27/11/2023	12:55:03	470	445.8500	CHIX	1800977
27/11/2023	12:59:29	3,235	445.6000	CHIX	1803496
27/11/2023	13:05:32	2,867	446.2500	CHIX	1807184
27/11/2023	13:05:32	70	446.2500	CHIX	1807180
27/11/2023	13:11:44	2,706	446.3500	CHIX	1811156
27/11/2023	13:13:17	1,142	446.6000	CHIX	1812303
27/11/2023	13:13:17	1,692	446.6000	CHIX	1812299
27/11/2023	13:18:38	559	446.2500	CHIX	1816075
27/11/2023	13:18:38	2,651	446.2500	CHIX	1816077
27/11/2023	13:25:06	2,837	446.6500	CHIX	1820553
27/11/2023	13:28:55	3,074	446.7500	CHIX	1823492

27/11/2023	13:31:03	426	446.5500	CHIX	1825418
27/11/2023	13:31:03	1,474	446.5500	CHIX	1825416
27/11/2023	13:31:09	364	446.5500	CHIX	1825474
27/11/2023	13:31:09	808	446.5500	CHIX	1825472
27/11/2023	13:34:30	2,957	447.0000	CHIX	1828226
27/11/2023	13:37:34	276	446.6500	CHIX	1830333
27/11/2023	13:37:34	2,851	446.6500	CHIX	1830331
27/11/2023	13:41:44	3,035	446.4000	CHIX	1833251
27/11/2023	13:44:31	2,484	446.2000	CHIX	1835300
27/11/2023	13:44:51	465	446.2000	CHIX	1835539
27/11/2023	13:49:21	2,781	446.0500	CHIX	1839623
27/11/2023	13:50:59	2,772	445.8500	CHIX	1841164
27/11/2023	13:55:02	557	446.1000	CHIX	1843876
27/11/2023	13:55:02	2,300	446.1000	CHIX	1843874
27/11/2023	13:59:57	3,099	445.7000	CHIX	1847540
27/11/2023	14:02:09	1,625	445.8500	CHIX	1849745
27/11/2023	14:02:09	1,609	445.8500	CHIX	1849743
27/11/2023	14:05:39	2,858	446.1500	CHIX	1852438
27/11/2023	14:09:23	3,092	445.8500	CHIX	1855097
27/11/2023	14:12:36	3,042	445.8500	CHIX	1857463
27/11/2023	14:16:25	3,086	445.6500	CHIX	1860566
27/11/2023	14:20:21	1,583	445.5500	CHIX	1864137
27/11/2023	14:21:04	1,310	445.5500	CHIX	1864784
27/11/2023	14:24:55	1,410	445.7000	CHIX	1868158
27/11/2023	14:24:55	1,663	445.7000	CHIX	1868156
27/11/2023	14:27:36	3,070	446.1000	CHIX	1870719
27/11/2023	14:27:36	77	446.1000	CHIX	1870715
27/11/2023	14:30:04	2,881	446.1000	CHIX	1877376
27/11/2023	14:32:05	3,093	445.0500	CHIX	1882014
27/11/2023	14:33:02	3,192	445.0500	CHIX	1883776
27/11/2023	14:35:28	2,300	445.7500	CHIX	1887980
27/11/2023	14:35:28	575	445.7500	CHIX	1887982
27/11/2023	14:37:02	2,790	445.8000	CHIX	1890271
27/11/2023	14:39:02	3,227	445.6000	CHIX	1893196
27/11/2023	14:41:27	2,938	445.0000	CHIX	1897071
27/11/2023	14:42:46	366	444.9500	CHIX	1899261
27/11/2023	14:42:46	2,381	444.9500	CHIX	1899259
27/11/2023	14:44:37	3,158	444.7000	CHIX	1902275
27/11/2023	14:47:09	2,636	445.0500	CHIX	1906993
27/11/2023	14:47:09	619	445.0500	CHIX	1906991
27/11/2023	14:49:08	2,711	445.3000	CHIX	1910255
27/11/2023	14:52:12	2,949	445.4000	CHIX	1915916
27/11/2023	14:53:57	2,710	445.2500	CHIX	1918551
27/11/2023	14:55:36	3,198	445.3000	CHIX	1921191
27/11/2023	14:58:25	2,637	445.5000	CHIX	1925170
27/11/2023	15:00:01	2,893	445.4000	CHIX	1928111
27/11/2023	15:01:51	499	445.1000	CHIX	1932485
27/11/2023	15:01:51	2,300	445.1000	CHIX	1932483
27/11/2023	15:03:27	2,845	445.1000	CHIX	1935078
27/11/2023	15:05:26	3,057	444.6000	CHIX	1938153
27/11/2023	15:07:53	3,077	444.9000	CHIX	1941704
27/11/2023	15:10:06	3,231	445.2000	CHIX	1944814
27/11/2023	15:14:02	3,493	445.8500	CHIX	1949909
27/11/2023	15:15:02	2,428	445.9000	CHIX	1951202
27/11/2023	15:15:02	342	445.9000	CHIX	1951200
27/11/2023	15:18:16	329	445.8500	CHIX	1955594
27/11/2023	15:18:16	2,300	445.8500	CHIX	1955592
27/11/2023	15:20:59	3,332	445.9000	CHIX	1959109
27/11/2023	15:23:05	2,751	446.0500	CHIX	1961779
27/11/2023	15:24:37	3,027	445.7500	CHIX	1963800
27/11/2023	15:27:31	2,769	446.0500	CHIX	1968882
27/11/2023	15:28:44	838	445.9000	CHIX	1970183
27/11/2023	15:28:44	2,300	445.9000	CHIX	1970181
27/11/2023	15:31:34	2,980	446.0000	CHIX	1974169
27/11/2023	15:34:18	644	445.5500	CHIX	1977693

27/11/2023	15:34:18	2,322	445.5500	CHIX	1977691
27/11/2023	15:36:19	1,156	445.8000	CHIX	1980963
27/11/2023	15:36:19	1,972	445.8000	CHIX	1980961
27/11/2023	15:38:37	3,014	445.8000	CHIX	1984582
27/11/2023	15:40:47	2,975	445.8000	CHIX	1987632
27/11/2023	15:43:07	3,163	445.7000	CHIX	1991533
27/11/2023	15:46:01	2,753	445.4500	CHIX	1996278
27/11/2023	15:48:31	2,673	445.3000	CHIX	2000399
27/11/2023	15:51:22	843	445.3500	CHIX	2005248
27/11/2023	15:51:22	2,189	445.3500	CHIX	2005246
27/11/2023	15:53:15	2,897	444.8500	CHIX	2008115
27/11/2023	15:55:55	2,184	445.0000	CHIX	2012209
27/11/2023	15:56:12	731	445.0000	CHIX	2012596
27/11/2023	15:57:09	3,122	445.0000	CHIX	2013822
27/11/2023	15:59:29	3,070	445.0000	CHIX	2016891
27/11/2023	16:01:11	2,812	444.5000	CHIX	2021562
27/11/2023	16:02:49	3,053	444.4500	CHIX	2023695
27/11/2023	16:04:45	158	444.5000	CHIX	2026497
27/11/2023	16:04:45	2,601	444.5000	CHIX	2026495
27/11/2023	16:06:53	180	443.9500	CHIX	2030495
27/11/2023	16:06:53	180	443.9500	CHIX	2030484
27/11/2023	16:07:15	2,929	444.0500	CHIX	2031025
27/11/2023	16:09:24	1,198	444.4500	CHIX	2033971
27/11/2023	16:09:24	1,708	444.4500	CHIX	2033969
27/11/2023	16:11:32	2,120	444.5500	CHIX	2037336
27/11/2023	16:11:32	503	444.5500	CHIX	2037338
27/11/2023	16:14:05	2,656	444.4500	CHIX	2041877
27/11/2023	16:16:01	2,748	444.3000	CHIX	2045325
27/11/2023	16:17:16	2,911	444.2000	CHIX	2047583
27/11/2023	16:19:11	3,179	444.4500	CHIX	2050858
27/11/2023	16:21:54	1,792	444.4500	CHIX	2055474
27/11/2023	16:21:54	1,377	444.4500	CHIX	2055472
27/11/2023	16:23:23	2,740	444.2000	CHIX	2057643
27/11/2023	16:23:58	1,053	444.0500	CHIX	2058538
27/11/2023	16:24:02	19	444.1000	CHIX	2058663
27/11/2023	16:24:02	2,321	444.1000	CHIX	2058661
27/11/2023	16:24:02	173	444.1000	CHIX	2058665
27/11/2023	08:00:59	1,886	445.4500	LSE	1621711
27/11/2023	08:00:59	1,886	445.5000	LSE	1621709
27/11/2023	08:01:31	2,242	445.6000	LSE	1622274
27/11/2023	08:01:35	2,047	445.2500	LSE	1622301
27/11/2023	08:01:52	2,030	445.1000	LSE	1622459
27/11/2023	08:02:20	1,839	444.9500	LSE	1622970
27/11/2023	08:03:24	950	445.3500	LSE	1623728
27/11/2023	08:03:24	3,462	445.3000	LSE	1623726
27/11/2023	08:03:24	426	445.3000	LSE	1623724
27/11/2023	08:03:24	383	445.2500	LSE	1623722
27/11/2023	08:03:24	1,768	445.2500	LSE	1623720
27/11/2023	08:03:29	2,446	445.1000	LSE	1623768
27/11/2023	08:03:33	1,810	444.9500	LSE	1623804
27/11/2023	08:05:19	1,869	445.8000	LSE	1624907
27/11/2023	08:06:05	2,096	445.8500	LSE	1625405
27/11/2023	08:08:01	2,054	446.7000	LSE	1626534
27/11/2023	08:08:16	264	446.5500	LSE	1628493
27/11/2023	08:08:16	1,928	446.5500	LSE	1628491
27/11/2023	08:09:06	1,928	446.2000	LSE	1629034
27/11/2023	08:09:59	1,931	446.0500	LSE	1629600
27/11/2023	08:13:43	3,292	446.4500	LSE	1631480
27/11/2023	08:13:49	2,947	446.4000	LSE	1631547
27/11/2023	08:14:32	1,160	446.4000	LSE	1631919
27/11/2023	08:14:32	805	446.4000	LSE	1631915
27/11/2023	08:15:00	2,199	446.3500	LSE	1632171
27/11/2023	08:18:04	839	447.0000	LSE	1634183
27/11/2023	08:18:07	562	447.0000	LSE	1634224
27/11/2023	08:18:07	1,216	447.0000	LSE	1634222

27/11/2023	08:19:02	2,218	446.9500	LSE	1634784
27/11/2023	08:19:09	1,956	446.7000	LSE	1634841
27/11/2023	08:20:18	1,273	446.3500	LSE	1635537
27/11/2023	08:20:18	821	446.3500	LSE	1635539
27/11/2023	08:22:51	2,223	447.0500	LSE	1637552
27/11/2023	08:22:57	13	447.0000	LSE	1637617
27/11/2023	08:23:00	363	447.0000	LSE	1637677
27/11/2023	08:23:00	192	447.0000	LSE	1637675
27/11/2023	08:23:00	742	447.0000	LSE	1637679
27/11/2023	08:23:00	841	447.0000	LSE	1637681
27/11/2023	08:23:00	1,914	447.0000	LSE	1637673
27/11/2023	08:24:32	121	446.9000	LSE	1638717
27/11/2023	08:26:44	2,258	447.3500	LSE	1639990
27/11/2023	08:27:34	2,051	447.2500	LSE	1640509
27/11/2023	08:28:07	1,939	447.0500	LSE	1640796
27/11/2023	08:29:20	2,093	447.0500	LSE	1641350
27/11/2023	08:30:06	455	446.6500	LSE	1641954
27/11/2023	08:30:06	1,475	446.6500	LSE	1641952
27/11/2023	08:32:48	2,251	446.9000	LSE	1643742
27/11/2023	08:33:09	176	446.7500	LSE	1644015
27/11/2023	08:33:09	2,008	446.8000	LSE	1644010
27/11/2023	08:35:30	1,192	447.2000	LSE	1645559
27/11/2023	08:35:30	1,906	447.2000	LSE	1645557
27/11/2023	08:35:31	1,893	447.2000	LSE	1645588
27/11/2023	08:35:31	224	447.2000	LSE	1645586
27/11/2023	08:35:31	657	447.2000	LSE	1645584
27/11/2023	08:35:35	1,101	447.0500	LSE	1645629
27/11/2023	08:35:47	1,111	447.0500	LSE	1645731
27/11/2023	08:35:47	1	447.0500	LSE	1645729
27/11/2023	08:38:27	2,107	447.0000	LSE	1647213
27/11/2023	08:40:08	2,193	447.1000	LSE	1648147
27/11/2023	08:40:57	1,973	446.7500	LSE	1648561
27/11/2023	08:42:29	2,104	446.3000	LSE	1649528
27/11/2023	08:43:57	1,896	446.1500	LSE	1650310
27/11/2023	08:46:00	183	446.3000	LSE	1651444
27/11/2023	08:46:00	601	446.3000	LSE	1651446
27/11/2023	08:46:00	298	446.3000	LSE	1651449
27/11/2023	08:46:00	629	446.3000	LSE	1651440
27/11/2023	08:46:00	108	446.3000	LSE	1651437
27/11/2023	08:48:31	2,154	446.3500	LSE	1652837
27/11/2023	08:49:39	2,228	446.2000	LSE	1653663
27/11/2023	08:51:02	438	446.2000	LSE	1654764
27/11/2023	08:51:02	280	446.2000	LSE	1654766
27/11/2023	08:51:02	399	446.2000	LSE	1654770
27/11/2023	08:51:02	427	446.2000	LSE	1654768
27/11/2023	08:51:02	546	446.2000	LSE	1654772
27/11/2023	08:54:17	290	446.1500	LSE	1657157
27/11/2023	08:54:17	1,873	446.1500	LSE	1657155
27/11/2023	08:54:21	1,849	446.0000	LSE	1657189
27/11/2023	08:55:55	1,833	446.0000	LSE	1658431
27/11/2023	08:57:39	979	446.0500	LSE	1659784
27/11/2023	08:57:39	828	446.0500	LSE	1659782
27/11/2023	08:59:58	567	446.5000	LSE	1661549
27/11/2023	08:59:58	423	446.5000	LSE	1661547
27/11/2023	08:59:58	79	446.5000	LSE	1661545
27/11/2023	08:59:58	757	446.5000	LSE	1661543
27/11/2023	08:59:58	1,845	446.5000	LSE	1661539
27/11/2023	09:01:18	2,061	446.4500	LSE	1662364
27/11/2023	09:02:00	2,138	446.2000	LSE	1662861
27/11/2023	09:04:06	2,078	446.2000	LSE	1663992
27/11/2023	09:06:18	1,440	446.0000	LSE	1665714
27/11/2023	09:06:18	700	446.0000	LSE	1665712
27/11/2023	09:07:54	2,387	446.0000	LSE	1666613
27/11/2023	09:08:00	2,065	445.8000	LSE	1666702
27/11/2023	09:08:28	2,208	445.6500	LSE	1667008

27/11/2023	09:10:47	1,980	445.7500	LSE	1668475
27/11/2023	09:10:48	23	445.6500	LSE	1668480
27/11/2023	09:11:02	1,091	445.6500	LSE	1668636
27/11/2023	09:11:02	749	445.6500	LSE	1668638
27/11/2023	09:14:22	783	445.7000	LSE	1670858
27/11/2023	09:14:22	1,200	445.7000	LSE	1670856
27/11/2023	09:16:29	79	445.9500	LSE	1672259
27/11/2023	09:16:29	216	445.9500	LSE	1672257
27/11/2023	09:16:29	1,100	445.9500	LSE	1672263
27/11/2023	09:16:29	423	445.9500	LSE	1672261
27/11/2023	09:16:29	2,406	445.9500	LSE	1672255
27/11/2023	09:16:29	1,839	445.9500	LSE	1672253
27/11/2023	09:18:17	1,959	445.6500	LSE	1673345
27/11/2023	09:20:23	1,936	445.2500	LSE	1674991
27/11/2023	09:22:11	1,451	445.6000	LSE	1676333
27/11/2023	09:22:11	735	445.6000	LSE	1676331
27/11/2023	09:27:17	1,730	445.6500	LSE	1680542
27/11/2023	09:27:17	217	445.6500	LSE	1680540
27/11/2023	09:27:17	109	445.6500	LSE	1680544
27/11/2023	09:27:17	129	445.6500	LSE	1680546
27/11/2023	09:29:29	1,985	445.3000	LSE	1682332
27/11/2023	09:31:10	1,997	445.5000	LSE	1683481
27/11/2023	09:31:40	1,482	445.4500	LSE	1683727
27/11/2023	09:31:40	608	445.4500	LSE	1683725
27/11/2023	09:32:18	1,467	445.2500	LSE	1684088
27/11/2023	09:32:18	698	445.2500	LSE	1684090
27/11/2023	09:34:08	1,811	444.8500	LSE	1685141
27/11/2023	09:35:05	1,537	444.9000	LSE	1685650
27/11/2023	09:35:05	611	444.9000	LSE	1685648
27/11/2023	09:36:47	1,432	444.5500	LSE	1688025
27/11/2023	09:36:47	800	444.5500	LSE	1688023
27/11/2023	09:39:09	330	444.7500	LSE	1689036
27/11/2023	09:39:09	1,856	444.7500	LSE	1689038
27/11/2023	09:43:50	2,074	444.3000	LSE	1691640
27/11/2023	09:47:22	2,021	444.0000	LSE	1693756
27/11/2023	09:47:22	1,935	444.1000	LSE	1693754
27/11/2023	09:48:49	614	444.1500	LSE	1694586
27/11/2023	09:48:49	423	444.1500	LSE	1694584
27/11/2023	09:48:49	79	444.1500	LSE	1694582
27/11/2023	09:49:45	2,191	444.1500	LSE	1695220
27/11/2023	09:49:45	1,869	444.1500	LSE	1695218
27/11/2023	09:49:45	30	444.1500	LSE	1695216
27/11/2023	09:49:56	614	444.1000	LSE	1695348
27/11/2023	09:49:56	385	444.1000	LSE	1695346
27/11/2023	09:50:27	742	444.1000	LSE	1695687
27/11/2023	09:51:13	1,937	444.0000	LSE	1696093
27/11/2023	09:51:13	64	444.0000	LSE	1696091
27/11/2023	09:51:25	964	443.9500	LSE	1696153
27/11/2023	09:51:25	1,031	443.9500	LSE	1696151
27/11/2023	09:53:03	769	444.0000	LSE	1697161
27/11/2023	09:53:03	1,091	444.0000	LSE	1697159
27/11/2023	09:54:16	2,114	443.8500	LSE	1697805
27/11/2023	09:54:16	1,880	443.9500	LSE	1697803
27/11/2023	09:55:09	2,106	443.7500	LSE	1698437
27/11/2023	09:57:15	2,101	443.8000	LSE	1699726
27/11/2023	09:57:45	1,942	443.7500	LSE	1699974
27/11/2023	09:58:53	1,784	443.4500	LSE	1700851
27/11/2023	09:58:53	325	443.4500	LSE	1700849
27/11/2023	10:00:39	2,004	443.4000	LSE	1702107
27/11/2023	10:01:33	1,848	443.3000	LSE	1702683
27/11/2023	10:03:47	1,995	443.6000	LSE	1703986
27/11/2023	10:05:38	1,116	443.8500	LSE	1705114
27/11/2023	10:05:38	960	443.8500	LSE	1705112
27/11/2023	10:07:03	2,002	444.1500	LSE	1705955
27/11/2023	10:07:43	2,037	444.0500	LSE	1706394

27/11/2023	10:11:47	79	444.5000	LSE	1709203
27/11/2023	10:12:24	1,945	444.6000	LSE	1709927
27/11/2023	10:12:24	3,064	444.6000	LSE	1709925
27/11/2023	10:12:30	2,086	444.5500	LSE	1710108
27/11/2023	10:12:43	1,873	444.5000	LSE	1710219
27/11/2023	10:12:43	275	444.5000	LSE	1710217
27/11/2023	10:15:24	2,502	444.7500	LSE	1711826
27/11/2023	10:16:23	818	444.6500	LSE	1712412
27/11/2023	10:16:23	1,091	444.6500	LSE	1712410
27/11/2023	10:16:46	977	444.6000	LSE	1712742
27/11/2023	10:17:39	3,342	444.8000	LSE	1713331
27/11/2023	10:19:00	638	444.8500	LSE	1714204
27/11/2023	10:19:00	1,361	444.8500	LSE	1714206
27/11/2023	10:19:29	85	444.8000	LSE	1714506
27/11/2023	10:19:29	1,762	444.8000	LSE	1714504
27/11/2023	10:19:29	915	444.8000	LSE	1714502
27/11/2023	10:21:34	399	445.0500	LSE	1716151
27/11/2023	10:21:34	3,412	445.0500	LSE	1716149
27/11/2023	10:22:02	2,181	445.0500	LSE	1716375
27/11/2023	10:22:03	79	445.0500	LSE	1716379
27/11/2023	10:22:05	79	445.0500	LSE	1716406
27/11/2023	10:22:22	2,200	445.0000	LSE	1716497
27/11/2023	10:23:13	1,622	445.2000	LSE	1717012
27/11/2023	10:23:13	270	445.2000	LSE	1717010
27/11/2023	10:23:13	2,030	445.2000	LSE	1717008
27/11/2023	10:23:13	155	445.2000	LSE	1717006
27/11/2023	10:23:45	1,644	445.1500	LSE	1717483
27/11/2023	10:23:45	449	445.1500	LSE	1717481
27/11/2023	10:24:33	287	445.3000	LSE	1718007
27/11/2023	10:24:39	1,960	445.3000	LSE	1718075
27/11/2023	10:25:10	1,091	445.1000	LSE	1718475
27/11/2023	10:25:10	1,023	445.1000	LSE	1718477
27/11/2023	10:26:44	1,999	445.2000	LSE	1720051
27/11/2023	10:26:59	1,653	445.1500	LSE	1720301
27/11/2023	10:26:59	525	445.1500	LSE	1720299
27/11/2023	10:27:27	1,258	445.1000	LSE	1720507
27/11/2023	10:27:38	856	445.1000	LSE	1720605
27/11/2023	10:30:12	2,189	445.1000	LSE	1722318
27/11/2023	10:30:12	2,205	445.1500	LSE	1722316
27/11/2023	10:30:54	21	445.0500	LSE	1722686
27/11/2023	10:31:14	79	445.0500	LSE	1722860
27/11/2023	10:31:14	432	445.0500	LSE	1722858
27/11/2023	10:31:14	423	445.0500	LSE	1722862
27/11/2023	10:31:14	1,018	445.0500	LSE	1722870
27/11/2023	10:31:14	967	445.0500	LSE	1722852
27/11/2023	10:31:14	573	445.0500	LSE	1722850
27/11/2023	10:31:14	573	445.0500	LSE	1722848
27/11/2023	10:32:05	351	444.8000	LSE	1723495
27/11/2023	10:32:05	79	444.8000	LSE	1723493
27/11/2023	10:32:05	1,040	444.8000	LSE	1723491
27/11/2023	10:32:05	410	444.8000	LSE	1723489
27/11/2023	10:34:06	2,246	444.5500	LSE	1724698
27/11/2023	10:35:22	1,306	444.3000	LSE	1725254
27/11/2023	10:35:55	1,869	444.5500	LSE	1725578
27/11/2023	10:36:04	1,012	444.4500	LSE	1725734
27/11/2023	10:36:04	1,139	444.4500	LSE	1725736
27/11/2023	10:37:52	1,913	444.9500	LSE	1727059
27/11/2023	10:40:29	1,724	445.2500	LSE	1728783
27/11/2023	10:40:29	277	445.2500	LSE	1728781
27/11/2023	10:42:25	79	445.6000	LSE	1729904
27/11/2023	10:42:25	1,862	445.6000	LSE	1729906
27/11/2023	10:42:25	744	445.6000	LSE	1729902
27/11/2023	10:42:25	1,091	445.6000	LSE	1729900
27/11/2023	10:43:22	2,176	445.4000	LSE	1730332
27/11/2023	10:45:46	2,250	445.1000	LSE	1731856

27/11/2023	10:47:50	1,000	445.0000	LSE	1733281
27/11/2023	10:47:50	1,091	445.0000	LSE	1733279
27/11/2023	10:49:58	1,607	445.0000	LSE	1734542
27/11/2023	10:49:58	251	445.0000	LSE	1734540
27/11/2023	10:49:58	251	445.0000	LSE	1734544
27/11/2023	10:54:00	2,240	445.2000	LSE	1737483
27/11/2023	10:54:00	1,000	445.2000	LSE	1737481
27/11/2023	10:54:01	793	445.1000	LSE	1737495
27/11/2023	10:54:01	1,185	445.1000	LSE	1737491
27/11/2023	10:54:01	714	445.1000	LSE	1737489
27/11/2023	10:58:06	1,599	445.5000	LSE	1739807
27/11/2023	10:58:06	911	445.5000	LSE	1739805
27/11/2023	10:58:50	1,083	445.3000	LSE	1740194
27/11/2023	10:58:50	1,292	445.3000	LSE	1740196
27/11/2023	10:59:17	2,167	445.2500	LSE	1740506
27/11/2023	11:00:02	2,110	445.2000	LSE	1741175
27/11/2023	11:03:32	619	445.6500	LSE	1742993
27/11/2023	11:03:32	1,462	445.6500	LSE	1742991
27/11/2023	11:04:35	32	445.7000	LSE	1743732
27/11/2023	11:04:35	2,096	445.7000	LSE	1743730
27/11/2023	11:05:18	1,799	445.6500	LSE	1744007
27/11/2023	11:05:18	268	445.6500	LSE	1744009
27/11/2023	11:08:01	1,911	445.4500	LSE	1745241
27/11/2023	11:08:01	1,846	445.5000	LSE	1745239
27/11/2023	11:12:41	2,118	445.5000	LSE	1748152
27/11/2023	11:12:41	163	445.5000	LSE	1748150
27/11/2023	11:12:41	1,763	445.5000	LSE	1748148
27/11/2023	11:13:18	2,117	445.5000	LSE	1748560
27/11/2023	11:13:28	143	445.4000	LSE	1748703
27/11/2023	11:16:34	2,182	445.4500	LSE	1750624
27/11/2023	11:16:47	1,883	445.4000	LSE	1750698
27/11/2023	11:19:09	739	445.2500	LSE	1751778
27/11/2023	11:19:09	1,453	445.2500	LSE	1751780
27/11/2023	11:20:05	952	445.4500	LSE	1752405
27/11/2023	11:20:05	423	445.4500	LSE	1752403
27/11/2023	11:20:05	742	445.4500	LSE	1752401
27/11/2023	11:20:05	79	445.4500	LSE	1752399
27/11/2023	11:23:20	939	445.5500	LSE	1753893
27/11/2023	11:23:20	1,994	445.5500	LSE	1753897
27/11/2023	11:23:20	982	445.5500	LSE	1753895
27/11/2023	11:23:25	80	445.4500	LSE	1753945
27/11/2023	11:24:56	391	445.5500	LSE	1754732
27/11/2023	11:24:56	742	445.5500	LSE	1754730
27/11/2023	11:25:11	2,160	445.5000	LSE	1754863
27/11/2023	11:26:51	2,171	445.4500	LSE	1755758
27/11/2023	11:27:56	747	445.4500	LSE	1756254
27/11/2023	11:27:56	1,170	445.4500	LSE	1756252
27/11/2023	11:28:58	1,940	445.5500	LSE	1756633
27/11/2023	11:30:54	1,924	445.5500	LSE	1757621
27/11/2023	11:33:36	1,830	445.9000	LSE	1759008
27/11/2023	11:33:36	2,507	445.9000	LSE	1759006
27/11/2023	11:34:30	2,245	445.9000	LSE	1759501
27/11/2023	11:35:32	79	445.8500	LSE	1760161
27/11/2023	11:35:32	79	445.8000	LSE	1760148
27/11/2023	11:35:32	1,174	445.8500	LSE	1760146
27/11/2023	11:35:32	1,021	445.8500	LSE	1760144
27/11/2023	11:35:32	130	445.8500	LSE	1760142
27/11/2023	11:35:32	566	445.8500	LSE	1760136
27/11/2023	11:35:32	1,976	445.8500	LSE	1760140
27/11/2023	11:36:24	1,824	446.3000	LSE	1760492
27/11/2023	11:36:24	1,824	446.3500	LSE	1760490
27/11/2023	11:36:30	2,177	446.2500	LSE	1760526
27/11/2023	11:37:27	2,178	446.2000	LSE	1760938
27/11/2023	11:37:37	29	446.2000	LSE	1761015
27/11/2023	11:37:37	142	446.2000	LSE	1761013

27/11/2023	11:37:37	79	446.2000	LSE	1761011
27/11/2023	11:37:37	600	446.2000	LSE	1761009
27/11/2023	11:37:37	742	446.2000	LSE	1761007
27/11/2023	11:37:37	455	446.2000	LSE	1761005
27/11/2023	11:38:16	2,000	446.1500	LSE	1761298
27/11/2023	11:39:04	1,888	446.1000	LSE	1761770
27/11/2023	11:40:41	546	446.2500	LSE	1762660
27/11/2023	11:43:15	79	446.4000	LSE	1763844
27/11/2023	11:43:15	460	446.4000	LSE	1763842
27/11/2023	11:43:15	1,716	446.4000	LSE	1763840
27/11/2023	11:43:15	2,199	446.4000	LSE	1763838
27/11/2023	11:44:02	2,011	446.3500	LSE	1764110
27/11/2023	11:44:27	79	446.4000	LSE	1764281
27/11/2023	11:44:43	79	446.3000	LSE	1764372
27/11/2023	11:44:54	2,325	446.2000	LSE	1764501
27/11/2023	11:46:23	2,237	446.2000	LSE	1765273
27/11/2023	11:47:07	757	446.2000	LSE	1765604
27/11/2023	11:47:07	1,344	446.2000	LSE	1765602
27/11/2023	11:47:07	64	446.2000	LSE	1765600
27/11/2023	11:47:30	795	446.2000	LSE	1765837
27/11/2023	11:47:30	1,394	446.2000	LSE	1765835
27/11/2023	11:49:16	2,138	446.2000	LSE	1766684
27/11/2023	11:49:16	524	446.2000	LSE	1766682
27/11/2023	11:49:30	1,828	446.2000	LSE	1766829
27/11/2023	11:50:15	1,176	446.2000	LSE	1767264
27/11/2023	11:50:15	2,281	446.2000	LSE	1767258
27/11/2023	11:50:39	227	446.2000	LSE	1767550
27/11/2023	11:50:39	408	446.2000	LSE	1767548
27/11/2023	11:51:36	1,868	446.2000	LSE	1768048
27/11/2023	11:53:14	2,059	446.1000	LSE	1768849
27/11/2023	11:56:06	2,198	446.1500	LSE	1770359
27/11/2023	11:56:23	1,864	446.0500	LSE	1770458
27/11/2023	11:57:08	1,987	446.0500	LSE	1770883
27/11/2023	11:58:32	423	446.1000	LSE	1771597
27/11/2023	11:58:32	391	446.1000	LSE	1771595
27/11/2023	11:58:32	3	446.1000	LSE	1771601
27/11/2023	11:58:32	450	446.1000	LSE	1771599
27/11/2023	11:58:32	742	446.1000	LSE	1771593
27/11/2023	11:58:32	3,294	446.1000	LSE	1771591
27/11/2023	12:01:59	79	446.5000	LSE	1773159
27/11/2023	12:02:02	1,139	446.5000	LSE	1773187
27/11/2023	12:02:02	1,091	446.5000	LSE	1773185
27/11/2023	12:02:05	79	446.5000	LSE	1773207
27/11/2023	12:02:33	2,177	446.4000	LSE	1773590
27/11/2023	12:02:33	1,871	446.4000	LSE	1773588
27/11/2023	12:02:35	2,596	446.3500	LSE	1773610
27/11/2023	12:04:52	2,168	446.5000	LSE	1774752
27/11/2023	12:04:52	1,926	446.5000	LSE	1774750
27/11/2023	12:05:51	1,973	446.3500	LSE	1775379
27/11/2023	12:07:06	2,198	446.3500	LSE	1776009
27/11/2023	12:08:17	353	446.3000	LSE	1776530
27/11/2023	12:08:17	1,500	446.3000	LSE	1776528
27/11/2023	12:10:16	1,933	446.3000	LSE	1777641
27/11/2023	12:12:15	2,019	446.2000	LSE	1778536
27/11/2023	12:12:15	2,581	446.2000	LSE	1778534
27/11/2023	12:14:05	1,082	446.2500	LSE	1779390
27/11/2023	12:14:05	1,091	446.2500	LSE	1779388
27/11/2023	12:14:16	2,215	446.2000	LSE	1779552
27/11/2023	12:15:02	1,009	446.1500	LSE	1779984
27/11/2023	12:15:02	1,091	446.1500	LSE	1779982
27/11/2023	12:16:23	2,227	446.0000	LSE	1780696
27/11/2023	12:18:02	1,012	445.9500	LSE	1781519
27/11/2023	12:18:02	1,094	445.9500	LSE	1781517
27/11/2023	12:18:02	1,091	445.9500	LSE	1781515
27/11/2023	12:18:35	70	445.9500	LSE	1781768

27/11/2023	12:18:35	800	445.9500	LSE	1781766
27/11/2023	12:21:05	1,379	445.9500	LSE	1783281
27/11/2023	12:21:05	1,014	445.9500	LSE	1783279
27/11/2023	12:22:37	758	445.8500	LSE	1784031
27/11/2023	12:22:37	801	445.8500	LSE	1784029
27/11/2023	12:23:32	1,515	445.8500	LSE	1784425
27/11/2023	12:23:32	2,082	445.8500	LSE	1784423
27/11/2023	12:24:05	1,909	445.6500	LSE	1784673
27/11/2023	12:26:15	1,843	445.6000	LSE	1785769
27/11/2023	12:27:44	1,813	445.3000	LSE	1786610
27/11/2023	12:30:01	2,149	445.4500	LSE	1787908
27/11/2023	12:31:44	185	445.5000	LSE	1788822
27/11/2023	12:31:44	2,000	445.5000	LSE	1788820
27/11/2023	12:33:46	2,116	445.6000	LSE	1790013
27/11/2023	12:38:17	146	445.7000	LSE	1792352
27/11/2023	12:38:17	1,846	445.7000	LSE	1792350
27/11/2023	12:38:17	2,165	445.7000	LSE	1792348
27/11/2023	12:40:12	1,896	445.9500	LSE	1793428
27/11/2023	12:40:51	1,596	446.0500	LSE	1793727
27/11/2023	12:40:51	468	446.0500	LSE	1793725
27/11/2023	12:42:06	400	445.9000	LSE	1794290
27/11/2023	12:43:46	79	445.9000	LSE	1794995
27/11/2023	12:43:46	1,694	445.9000	LSE	1794993
27/11/2023	12:44:08	973	445.8000	LSE	1795236
27/11/2023	12:44:10	499	445.8000	LSE	1795244
27/11/2023	12:46:42	1,101	445.8500	LSE	1796660
27/11/2023	12:46:42	879	445.8500	LSE	1796658
27/11/2023	12:51:09	1,888	445.7500	LSE	1798903
27/11/2023	12:52:23	1,035	445.6000	LSE	1799635
27/11/2023	12:52:23	938	445.6000	LSE	1799633
27/11/2023	12:55:03	1,945	445.8000	LSE	1800984
27/11/2023	12:55:40	663	445.7000	LSE	1801316
27/11/2023	12:55:40	1,516	445.7000	LSE	1801312
27/11/2023	12:57:50	1,645	445.6500	LSE	1802605
27/11/2023	12:57:50	564	445.6500	LSE	1802603
27/11/2023	12:59:29	2,040	445.6000	LSE	1803498
27/11/2023	12:59:49	1,900	445.8500	LSE	1803787
27/11/2023	13:01:57	1,763	446.1000	LSE	1805031
27/11/2023	13:01:57	138	446.1000	LSE	1805029
27/11/2023	13:02:02	2,179	445.9500	LSE	1805065
27/11/2023	13:05:32	2,164	446.2000	LSE	1807186
27/11/2023	13:11:44	1,949	446.3500	LSE	1811158
27/11/2023	13:11:44	2,107	446.3500	LSE	1811160
27/11/2023	13:13:10	546	446.6500	LSE	1812223
27/11/2023	13:13:10	1,637	446.6500	LSE	1812221
27/11/2023	13:13:17	305	446.6000	LSE	1812307
27/11/2023	13:13:17	1,878	446.6000	LSE	1812309
27/11/2023	13:14:59	2,134	446.5000	LSE	1813718
27/11/2023	13:14:59	1,351	446.5500	LSE	1813714
27/11/2023	13:14:59	589	446.5500	LSE	1813716
27/11/2023	13:15:09	2,164	446.4000	LSE	1813824
27/11/2023	13:16:19	79	446.4000	LSE	1814660
27/11/2023	13:16:19	1,898	446.4000	LSE	1814652
27/11/2023	13:16:57	986	446.3000	LSE	1815124
27/11/2023	13:17:02	922	446.3000	LSE	1815178
27/11/2023	13:18:38	1,828	446.2500	LSE	1816079
27/11/2023	13:20:02	1,123	446.3500	LSE	1817146
27/11/2023	13:20:02	1,091	446.3500	LSE	1817144
27/11/2023	13:20:27	2,212	446.3500	LSE	1817437
27/11/2023	13:21:13	200	446.4500	LSE	1817932
27/11/2023	13:22:45	285	446.6500	LSE	1818934
27/11/2023	13:22:45	79	446.6500	LSE	1818932
27/11/2023	13:22:45	900	446.6500	LSE	1818930
27/11/2023	13:22:45	1,152	446.6500	LSE	1818928
27/11/2023	13:22:45	1,395	446.6500	LSE	1818926

27/11/2023	13:24:11	79	446.7000	LSE	1819887
27/11/2023	13:25:06	1,818	446.6500	LSE	1820559
27/11/2023	13:25:06	79	446.6500	LSE	1820557
27/11/2023	13:25:06	2,263	446.6500	LSE	1820555
27/11/2023	13:27:06	132	446.6500	LSE	1822136
27/11/2023	13:27:06	2,055	446.6500	LSE	1822134
27/11/2023	13:28:55	396	446.7000	LSE	1823494
27/11/2023	13:29:24	1,486	446.7000	LSE	1824007
27/11/2023	13:31:10	1,826	446.5500	LSE	1825484
27/11/2023	13:34:30	2,122	447.0000	LSE	1828228
27/11/2023	13:36:14	1,977	446.7500	LSE	1829443
27/11/2023	13:37:02	1,116	446.7000	LSE	1829978
27/11/2023	13:37:02	841	446.7000	LSE	1829980
27/11/2023	13:37:35	2,087	446.6000	LSE	1830344
27/11/2023	13:38:47	2,213	446.3500	LSE	1831161
27/11/2023	13:39:16	835	446.3000	LSE	1831497
27/11/2023	13:39:16	1,076	446.3000	LSE	1831495
27/11/2023	13:40:49	1,582	446.3000	LSE	1832544
27/11/2023	13:41:44	1,987	446.4000	LSE	1833253
27/11/2023	13:41:50	652	446.2000	LSE	1833319
27/11/2023	13:41:50	1,336	446.2000	LSE	1833317
27/11/2023	13:43:13	401	446.0000	LSE	1834232
27/11/2023	13:44:07	1,889	446.1500	LSE	1834923
27/11/2023	13:44:51	2,078	446.2000	LSE	1835541
27/11/2023	13:45:40	1,567	446.2000	LSE	1836341
27/11/2023	13:45:40	288	446.2000	LSE	1836339
27/11/2023	13:49:21	1,808	446.0000	LSE	1839627
27/11/2023	13:50:59	1,825	445.9500	LSE	1841160
27/11/2023	13:54:19	2,063	446.1500	LSE	1843377
27/11/2023	13:54:19	2,010	446.1500	LSE	1843375
27/11/2023	13:55:05	238	446.0000	LSE	1843917
27/11/2023	13:55:05	1,614	446.0000	LSE	1843915
27/11/2023	13:55:57	2,140	446.0000	LSE	1844504
27/11/2023	13:55:57	2,115	446.0000	LSE	1844499
27/11/2023	13:56:55	742	445.8000	LSE	1845196
27/11/2023	13:56:55	413	445.8000	LSE	1845192
27/11/2023	13:56:55	79	445.8000	LSE	1845198
27/11/2023	13:56:55	37	445.8000	LSE	1845200
27/11/2023	13:56:55	742	445.8000	LSE	1845194
27/11/2023	13:56:55	2,145	445.8000	LSE	1845187
27/11/2023	13:58:35	289	445.6500	LSE	1846342
27/11/2023	13:59:08	160	445.6500	LSE	1846758
27/11/2023	13:59:57	371	445.7000	LSE	1847550
27/11/2023	13:59:57	2,694	445.7000	LSE	1847552
27/11/2023	13:59:57	212	445.6500	LSE	1847548
27/11/2023	13:59:57	412	445.6500	LSE	1847546
27/11/2023	13:59:57	289	445.6500	LSE	1847544
27/11/2023	13:59:57	523	445.6500	LSE	1847542
27/11/2023	14:00:38	1,097	445.9500	LSE	1848349
27/11/2023	14:00:42	533	445.9500	LSE	1848414
27/11/2023	14:00:42	993	445.9500	LSE	1848412
27/11/2023	14:00:42	1,292	445.9500	LSE	1848410
27/11/2023	14:01:11	2,069	445.8500	LSE	1848861
27/11/2023	14:02:09	2,049	445.8500	LSE	1849747
27/11/2023	14:03:35	82	445.9500	LSE	1850868
27/11/2023	14:03:35	1,983	445.9500	LSE	1850866
27/11/2023	14:05:39	2,029	446.1500	LSE	1852442
27/11/2023	14:05:40	1,806	446.1500	LSE	1852451
27/11/2023	14:09:14	976	445.8500	LSE	1854988
27/11/2023	14:09:23	1,044	445.8500	LSE	1855099
27/11/2023	14:10:56	931	445.9000	LSE	1856341
27/11/2023	14:10:58	2,253	445.8500	LSE	1856348
27/11/2023	14:12:36	1,920	445.8500	LSE	1857465
27/11/2023	14:14:09	1,904	445.6500	LSE	1858555
27/11/2023	14:17:01	519	445.7000	LSE	1861022

27/11/2023	14:17:01	1,723	445.7000	LSE	1861020
27/11/2023	14:17:02	1,829	445.6500	LSE	1861028
27/11/2023	14:18:05	2,113	445.5500	LSE	1861864
27/11/2023	14:18:12	1,533	445.5000	LSE	1862007
27/11/2023	14:18:13	677	445.5000	LSE	1862020
27/11/2023	14:19:55	2,242	445.6000	LSE	1863620
27/11/2023	14:21:46	2,083	445.5000	LSE	1865475
27/11/2023	14:25:05	1,838	445.6500	LSE	1868341
27/11/2023	14:26:17	2,058	446.0000	LSE	1869549
27/11/2023	14:27:36	498	446.1000	LSE	1870721
27/11/2023	14:27:36	1,355	446.1000	LSE	1870717
27/11/2023	14:27:37	230	446.0000	LSE	1870745
27/11/2023	14:27:42	79	446.0500	LSE	1870851
27/11/2023	14:27:43	2,021	446.0000	LSE	1870879
27/11/2023	14:28:18	306	445.8500	LSE	1871490
27/11/2023	14:28:18	1,907	445.8500	LSE	1871488
27/11/2023	14:30:04	705	446.0500	LSE	1877382
27/11/2023	14:30:04	573	446.0500	LSE	1877380
27/11/2023	14:30:04	573	446.0500	LSE	1877378
27/11/2023	14:30:05	2,538	445.9000	LSE	1877462
27/11/2023	14:30:32	2,232	446.0000	LSE	1878845
27/11/2023	14:30:39	1,926	446.0500	LSE	1878997
27/11/2023	14:30:42	1,021	445.9500	LSE	1879073
27/11/2023	14:30:45	1,369	445.9500	LSE	1879145
27/11/2023	14:30:45	797	445.9500	LSE	1879143
27/11/2023	14:30:45	1,103	445.9500	LSE	1879141
27/11/2023	14:30:50	1,247	445.8000	LSE	1879302
27/11/2023	14:30:50	805	445.8000	LSE	1879300
27/11/2023	14:31:20	2,245	445.4500	LSE	1880581
27/11/2023	14:31:39	1,283	445.4000	LSE	1881219
27/11/2023	14:31:39	637	445.4000	LSE	1881217
27/11/2023	14:31:56	951	445.2500	LSE	1881663
27/11/2023	14:31:56	423	445.2500	LSE	1881661
27/11/2023	14:31:56	742	445.2500	LSE	1881659
27/11/2023	14:31:56	2,221	445.2500	LSE	1881657
27/11/2023	14:32:07	2,102	445.0000	LSE	1882118
27/11/2023	14:32:22	465	444.8000	LSE	1882545
27/11/2023	14:32:28	1,568	444.8000	LSE	1882709
27/11/2023	14:33:02	2,251	444.9500	LSE	1883780
27/11/2023	14:33:21	2,463	444.9500	LSE	1884462
27/11/2023	14:33:25	612	444.9000	LSE	1884577
27/11/2023	14:33:25	2,487	444.9000	LSE	1884575
27/11/2023	14:34:09	1,870	444.8000	LSE	1885679
27/11/2023	14:34:14	635	444.7500	LSE	1885830
27/11/2023	14:34:14	2,545	444.7500	LSE	1885828
27/11/2023	14:34:22	797	444.7000	LSE	1886095
27/11/2023	14:34:26	1,596	444.7000	LSE	1886226
27/11/2023	14:35:27	2,163	445.8000	LSE	1887970
27/11/2023	14:35:28	1,966	445.7500	LSE	1887984
27/11/2023	14:35:29	2,582	445.6500	LSE	1888041
27/11/2023	14:35:30	2,010	445.6000	LSE	1888131
27/11/2023	14:37:02	2,495	445.7500	LSE	1890277
27/11/2023	14:37:02	2,702	445.8000	LSE	1890273
27/11/2023	14:37:05	1,814	445.6500	LSE	1890421
27/11/2023	14:38:03	2,212	445.6000	LSE	1891722
27/11/2023	14:38:04	2,054	445.5500	LSE	1891748
27/11/2023	14:39:12	278	445.5000	LSE	1893453
27/11/2023	14:39:12	1,900	445.5000	LSE	1893451
27/11/2023	14:39:16	1,872	445.4500	LSE	1893590
27/11/2023	14:40:03	2,191	445.2000	LSE	1894807
27/11/2023	14:40:26	2,100	445.2000	LSE	1895497
27/11/2023	14:41:08	2,091	445.0500	LSE	1896614
27/11/2023	14:41:52	87	444.9500	LSE	1897869
27/11/2023	14:41:52	1,847	444.9500	LSE	1897867
27/11/2023	14:42:22	424	444.9000	LSE	1898707

27/11/2023	14:42:22	742	444.9000	LSE	1898705
27/11/2023	14:43:33	334	444.9000	LSE	1900631
27/11/2023	14:43:33	1,966	444.9000	LSE	1900629
27/11/2023	14:43:33	1,630	444.9000	LSE	1900633
27/11/2023	14:43:46	3,253	444.8500	LSE	1900959
27/11/2023	14:43:53	2,139	444.7500	LSE	1901090
27/11/2023	14:43:53	326	444.7500	LSE	1901088
27/11/2023	14:44:13	1,118	444.7000	LSE	1901574
27/11/2023	14:44:13	1,075	444.7000	LSE	1901572
27/11/2023	14:44:24	2,019	444.6000	LSE	1901863
27/11/2023	14:45:06	1,711	444.8000	LSE	1902937
27/11/2023	14:45:07	32	444.7500	LSE	1902975
27/11/2023	14:45:12	1,518	444.7500	LSE	1903191
27/11/2023	14:45:12	698	444.7500	LSE	1903189
27/11/2023	14:45:52	912	444.9000	LSE	1904951
27/11/2023	14:45:52	1,153	444.9000	LSE	1904949
27/11/2023	14:45:52	1,867	445.0000	LSE	1904931
27/11/2023	14:47:37	904	445.2500	LSE	1907652
27/11/2023	14:47:37	315	445.2500	LSE	1907650
27/11/2023	14:47:37	742	445.2500	LSE	1907648
27/11/2023	14:47:37	1,957	445.2500	LSE	1907646
27/11/2023	14:47:50	368	445.1500	LSE	1908183
27/11/2023	14:47:50	2,029	445.1500	LSE	1908181
27/11/2023	14:47:50	610	445.1500	LSE	1908179
27/11/2023	14:47:50	1,517	445.1500	LSE	1908177
27/11/2023	14:48:13	465	445.1500	LSE	1908994
27/11/2023	14:48:13	1,512	445.1500	LSE	1908992
27/11/2023	14:48:43	2,649	445.1000	LSE	1909613
27/11/2023	14:49:08	2,067	445.2500	LSE	1910259
27/11/2023	14:49:15	2,224	445.1500	LSE	1910481
27/11/2023	14:49:54	438	445.0000	LSE	1911952
27/11/2023	14:50:54	232	445.0000	LSE	1913567
27/11/2023	14:51:54	74	445.4500	LSE	1915440
27/11/2023	14:51:54	209	445.4500	LSE	1915442
27/11/2023	14:51:54	742	445.4500	LSE	1915438
27/11/2023	14:51:54	742	445.4500	LSE	1915436
27/11/2023	14:51:55	74	445.4500	LSE	1915459
27/11/2023	14:51:55	74	445.4500	LSE	1915457
27/11/2023	14:51:55	74	445.4500	LSE	1915455
27/11/2023	14:51:55	74	445.4500	LSE	1915453
27/11/2023	14:52:05	1,954	445.4500	LSE	1915728
27/11/2023	14:52:12	2,511	445.4000	LSE	1915918
27/11/2023	14:52:45	2,225	445.2500	LSE	1916712
27/11/2023	14:52:52	742	445.2000	LSE	1916954
27/11/2023	14:53:21	1,773	445.1000	LSE	1917630
27/11/2023	14:53:21	253	445.1000	LSE	1917628
27/11/2023	14:54:11	2,367	445.2500	LSE	1918974
27/11/2023	14:55:00	1,661	445.1500	LSE	1920318
27/11/2023	14:55:00	154	445.1500	LSE	1920316
27/11/2023	14:55:34	2,460	445.3500	LSE	1921139
27/11/2023	14:55:36	2,541	445.3000	LSE	1921189
27/11/2023	14:55:51	2,060	445.2500	LSE	1921556
27/11/2023	14:56:34	900	445.4000	LSE	1922438
27/11/2023	14:57:06	1,023	445.8500	LSE	1923295
27/11/2023	14:57:06	872	445.8500	LSE	1923293
27/11/2023	14:57:16	950	445.8500	LSE	1923452
27/11/2023	14:57:19	2,254	445.8500	LSE	1923504
27/11/2023	14:57:20	2,135	445.8000	LSE	1923532
27/11/2023	14:57:20	929	445.8000	LSE	1923528
27/11/2023	14:57:20	961	445.8000	LSE	1923530
27/11/2023	14:57:23	2,185	445.7500	LSE	1923575
27/11/2023	14:58:25	2,727	445.5000	LSE	1925172
27/11/2023	14:58:25	2,212	445.5000	LSE	1925168
27/11/2023	14:58:58	2,169	445.4500	LSE	1925962
27/11/2023	14:59:13	1,979	445.4000	LSE	1926387

27/11/2023	14:59:13	39	445.4000	LSE	1926389
27/11/2023	14:59:13	2,522	445.4000	LSE	1926383
27/11/2023	15:00:01	2,069	445.4000	LSE	1928113
27/11/2023	15:00:37	1,805	445.1000	LSE	1930206
27/11/2023	15:00:37	1,908	445.1000	LSE	1930204
27/11/2023	15:00:37	392	445.1000	LSE	1930202
27/11/2023	15:00:37	257	445.1000	LSE	1930200
27/11/2023	15:01:30	2,283	445.2000	LSE	1931979
27/11/2023	15:01:51	803	445.1000	LSE	1932489
27/11/2023	15:01:51	1,965	445.1000	LSE	1932487
27/11/2023	15:02:06	2,621	445.0500	LSE	1932849
27/11/2023	15:02:15	1,968	445.0000	LSE	1933137
27/11/2023	15:03:30	1,852	445.1000	LSE	1935135
27/11/2023	15:03:30	1,880	445.1000	LSE	1935133
27/11/2023	15:03:31	2,785	445.0000	LSE	1935158
27/11/2023	15:03:50	2,142	445.0000	LSE	1935659
27/11/2023	15:04:06	1,228	444.9000	LSE	1936120
27/11/2023	15:04:06	697	444.9000	LSE	1936122
27/11/2023	15:04:24	258	444.8500	LSE	1936571
27/11/2023	15:04:25	1,651	444.8500	LSE	1936609
27/11/2023	15:05:08	378	444.7000	LSE	1937666
27/11/2023	15:05:08	79	444.7000	LSE	1937664
27/11/2023	15:05:08	742	444.7000	LSE	1937662
27/11/2023	15:05:08	742	444.7000	LSE	1937660
27/11/2023	15:05:08	2,011	444.7000	LSE	1937658
27/11/2023	15:05:29	1,952	444.5500	LSE	1938212
27/11/2023	15:07:52	742	444.9500	LSE	1941678
27/11/2023	15:07:52	219	444.9500	LSE	1941676
27/11/2023	15:07:53	950	444.9500	LSE	1941714
27/11/2023	15:07:53	742	444.9500	LSE	1941710
27/11/2023	15:07:53	215	444.9500	LSE	1941712
27/11/2023	15:07:53	79	444.9500	LSE	1941708
27/11/2023	15:07:53	215	444.9500	LSE	1941706
27/11/2023	15:08:00	2,561	444.8500	LSE	1941856
27/11/2023	15:10:06	1,942	445.2000	LSE	1944818
27/11/2023	15:10:06	2,069	445.2500	LSE	1944812
27/11/2023	15:10:58	2,659	445.3000	LSE	1945968
27/11/2023	15:10:58	79	445.4000	LSE	1945961
27/11/2023	15:10:58	547	445.4000	LSE	1945959
27/11/2023	15:10:58	1,513	445.4000	LSE	1945957
27/11/2023	15:11:30	2,008	445.2500	LSE	1946660
27/11/2023	15:11:50	1,434	445.2000	LSE	1947104
27/11/2023	15:11:50	31	445.2000	LSE	1947102
27/11/2023	15:11:50	16	445.2000	LSE	1947100
27/11/2023	15:11:50	644	445.2000	LSE	1947098
27/11/2023	15:14:02	79	445.8000	LSE	1949915
27/11/2023	15:14:02	79	445.8500	LSE	1949917
27/11/2023	15:14:02	742	445.8500	LSE	1949919
27/11/2023	15:14:02	742	445.8500	LSE	1949921
27/11/2023	15:14:02	558	445.8500	LSE	1949923
27/11/2023	15:14:02	3,392	445.8500	LSE	1949913
27/11/2023	15:15:27	79	446.0500	LSE	1951940
27/11/2023	15:16:31	2,005	446.0500	LSE	1953330
27/11/2023	15:16:31	2,704	446.1500	LSE	1953285
27/11/2023	15:16:31	677	446.2500	LSE	1953266
27/11/2023	15:16:31	2,055	446.2500	LSE	1953264
27/11/2023	15:16:31	1,367	446.2500	LSE	1953262
27/11/2023	15:18:16	458	445.8500	LSE	1955606
27/11/2023	15:18:16	742	445.8500	LSE	1955604
27/11/2023	15:18:16	32	445.8000	LSE	1955602
27/11/2023	15:18:16	900	445.8000	LSE	1955600
27/11/2023	15:18:16	614	445.8500	LSE	1955598
27/11/2023	15:18:16	1,194	445.8500	LSE	1955596
27/11/2023	15:19:24	900	445.8000	LSE	1956974
27/11/2023	15:19:35	1,975	445.6500	LSE	1957228

27/11/2023	15:19:35	85	445.6500	LSE	1957226
27/11/2023	15:20:59	1,798	445.9000	LSE	1959119
27/11/2023	15:20:59	900	445.9000	LSE	1959117
27/11/2023	15:20:59	2,074	445.9000	LSE	1959113
27/11/2023	15:22:17	132	446.1500	LSE	1960679
27/11/2023	15:22:17	742	446.1500	LSE	1960677
27/11/2023	15:22:17	742	446.1500	LSE	1960675
27/11/2023	15:22:17	742	446.1500	LSE	1960673
27/11/2023	15:22:17	275	446.1500	LSE	1960671
27/11/2023	15:22:17	742	446.1500	LSE	1960669
27/11/2023	15:22:17	189	446.1500	LSE	1960667
27/11/2023	15:23:05	2,102	445.9500	LSE	1961852
27/11/2023	15:23:05	2,709	445.9500	LSE	1961815
27/11/2023	15:23:05	11	446.0500	LSE	1961787
27/11/2023	15:23:05	900	446.0500	LSE	1961785
27/11/2023	15:23:05	1,309	446.0500	LSE	1961791
27/11/2023	15:23:05	360	446.0500	LSE	1961789
27/11/2023	15:23:05	1,047	446.0500	LSE	1961783
27/11/2023	15:23:05	1,157	446.0500	LSE	1961781
27/11/2023	15:24:37	190	445.8000	LSE	1963757
27/11/2023	15:24:37	69	445.8000	LSE	1963755
27/11/2023	15:24:37	1,550	445.8000	LSE	1963759
27/11/2023	15:24:37	1,680	445.8000	LSE	1963750
27/11/2023	15:24:37	190	445.8000	LSE	1963748
27/11/2023	15:24:37	231	445.8000	LSE	1963745
27/11/2023	15:24:37	742	445.8000	LSE	1963743
27/11/2023	15:24:37	2,172	445.8000	LSE	1963740
27/11/2023	15:27:31	1,874	446.1000	LSE	1968884
27/11/2023	15:27:31	1,885	446.1000	LSE	1968880
27/11/2023	15:28:07	2,340	445.9500	LSE	1969562
27/11/2023	15:28:44	378	445.9000	LSE	1970191
27/11/2023	15:28:44	285	445.9000	LSE	1970189
27/11/2023	15:28:44	452	445.9000	LSE	1970187
27/11/2023	15:28:44	1,462	445.9000	LSE	1970185
27/11/2023	15:30:06	2,159	446.0000	LSE	1971891
27/11/2023	15:31:34	2,253	446.0000	LSE	1974173
27/11/2023	15:31:44	1,094	446.0000	LSE	1974423
27/11/2023	15:31:45	780	446.0000	LSE	1974434
27/11/2023	15:32:48	1,898	445.7500	LSE	1975684
27/11/2023	15:34:18	2,229	445.5500	LSE	1977695
27/11/2023	15:36:19	387	445.8000	LSE	1980969
27/11/2023	15:36:19	1,488	445.8000	LSE	1980965
27/11/2023	15:36:19	1,912	445.8000	LSE	1980967
27/11/2023	15:37:09	1,815	445.7500	LSE	1982067
27/11/2023	15:37:09	1,205	445.7500	LSE	1982065
27/11/2023	15:38:37	1,505	445.8000	LSE	1984590
27/11/2023	15:38:37	582	445.8000	LSE	1984588
27/11/2023	15:38:37	2,231	445.8000	LSE	1984586
27/11/2023	15:38:37	2,108	445.8000	LSE	1984584
27/11/2023	15:39:32	2,137	445.7500	LSE	1986039
27/11/2023	15:39:38	518	445.6500	LSE	1986198
27/11/2023	15:39:38	1,290	445.6500	LSE	1986196
27/11/2023	15:40:47	1,816	445.7500	LSE	1987644
27/11/2023	15:41:50	2,119	445.6500	LSE	1989406
27/11/2023	15:43:07	524	445.7500	LSE	1991531
27/11/2023	15:43:07	1,699	445.7500	LSE	1991529
27/11/2023	15:43:07	791	445.7500	LSE	1991527
27/11/2023	15:43:37	2,087	445.8500	LSE	1992409
27/11/2023	15:44:06	791	445.8500	LSE	1993014
27/11/2023	15:44:06	2,001	445.8500	LSE	1993009
27/11/2023	15:44:08	100	445.8500	LSE	1993078
27/11/2023	15:44:28	1,198	445.8000	LSE	1993612
27/11/2023	15:44:28	731	445.8000	LSE	1993610
27/11/2023	15:45:01	2,309	445.7500	LSE	1994297
27/11/2023	15:45:02	305	445.6000	LSE	1994613

27/11/2023	15:45:02	1,295	445.6000	LSE	1994611
27/11/2023	15:45:02	479	445.6000	LSE	1994594
27/11/2023	15:45:02	2,298	445.6500	LSE	1994552
27/11/2023	15:47:13	272	445.6500	LSE	1998083
27/11/2023	15:47:13	2,175	445.6500	LSE	1998080
27/11/2023	15:47:13	9	445.6500	LSE	1998078
27/11/2023	15:47:13	1,948	445.6500	LSE	1998076
27/11/2023	15:47:13	2,055	445.6500	LSE	1998074
27/11/2023	15:47:13	2,300	445.6500	LSE	1998072
27/11/2023	15:47:16	2,189	445.5500	LSE	1998152
27/11/2023	15:47:42	1,326	445.3500	LSE	1998676
27/11/2023	15:47:42	905	445.3500	LSE	1998678
27/11/2023	15:48:30	329	445.3500	LSE	2000379
27/11/2023	15:48:30	1,892	445.3500	LSE	2000377
27/11/2023	15:48:31	2,147	445.3000	LSE	2000401
27/11/2023	15:49:18	747	445.1500	LSE	2001719
27/11/2023	15:49:45	776	445.1500	LSE	2002820
27/11/2023	15:49:45	2,017	445.1500	LSE	2002818
27/11/2023	15:49:45	2,033	445.1500	LSE	2002816
27/11/2023	15:50:56	167	445.2500	LSE	2004717
27/11/2023	15:51:22	1,887	445.3500	LSE	2005252
27/11/2023	15:51:22	900	445.3500	LSE	2005250
27/11/2023	15:51:23	2,128	445.3000	LSE	2005262
27/11/2023	15:51:33	2,215	445.2500	LSE	2005454
27/11/2023	15:51:59	2,082	444.9500	LSE	2006067
27/11/2023	15:53:01	2,025	444.9000	LSE	2007756
27/11/2023	15:54:10	2,247	444.9500	LSE	2009588
27/11/2023	15:54:26	1,839	444.9500	LSE	2009954
27/11/2023	15:55:55	2,179	445.0500	LSE	2012207
27/11/2023	15:55:55	1,886	445.0500	LSE	2012205
27/11/2023	15:56:10	1,201	445.0500	LSE	2012531
27/11/2023	15:56:10	2,400	445.0500	LSE	2012529
27/11/2023	15:56:10	838	445.0500	LSE	2012533
27/11/2023	15:56:10	1,201	445.0500	LSE	2012527
27/11/2023	15:57:09	742	445.0500	LSE	2013826
27/11/2023	15:57:09	11	445.0000	LSE	2013824
27/11/2023	15:57:09	291	445.0500	LSE	2013832
27/11/2023	15:57:09	742	445.0500	LSE	2013828
27/11/2023	15:57:09	387	445.0500	LSE	2013830
27/11/2023	15:57:09	119	445.0500	LSE	2013820
27/11/2023	15:57:09	1,788	445.0500	LSE	2013818
27/11/2023	15:57:14	570	444.9500	LSE	2013950
27/11/2023	15:57:14	1,610	444.9500	LSE	2013948
27/11/2023	15:58:04	2,057	444.8500	LSE	2015031
27/11/2023	15:58:04	702	444.9000	LSE	2015029
27/11/2023	15:58:04	281	444.9000	LSE	2015027
27/11/2023	15:58:04	280	444.8500	LSE	2015025
27/11/2023	15:58:04	740	444.8500	LSE	2015023
27/11/2023	15:58:04	2,180	444.8500	LSE	2015021
27/11/2023	15:58:48	336	444.9500	LSE	2015934
27/11/2023	15:58:49	2,146	444.9000	LSE	2015960
27/11/2023	15:58:49	2,291	444.9500	LSE	2015956
27/11/2023	15:59:26	742	445.1000	LSE	2016795
27/11/2023	15:59:26	262	445.1000	LSE	2016793
27/11/2023	15:59:29	748	445.0500	LSE	2016897
27/11/2023	15:59:29	2,025	445.0500	LSE	2016895
27/11/2023	15:59:29	1,487	445.0500	LSE	2016893
27/11/2023	16:00:00	1,644	444.9500	LSE	2018735
27/11/2023	16:00:00	286	444.9500	LSE	2018732
27/11/2023	16:00:00	1,994	444.9500	LSE	2018720
27/11/2023	16:00:07	1,810	444.9000	LSE	2019169
27/11/2023	16:00:38	2,200	444.6000	LSE	2020234
27/11/2023	16:00:47	2,119	444.5500	LSE	2020471
27/11/2023	16:01:33	2,136	444.6000	LSE	2022070
27/11/2023	16:01:37	139	444.5500	LSE	2022116

27/11/2023	16:01:37	2,087	444.5500	LSE	2022118
27/11/2023	16:02:17	1,832	444.5500	LSE	2023104
27/11/2023	16:02:49	860	444.5000	LSE	2023701
27/11/2023	16:02:49	742	444.5000	LSE	2023699
27/11/2023	16:02:49	282	444.5000	LSE	2023697
27/11/2023	16:02:49	2,058	444.4500	LSE	2023693
27/11/2023	16:02:49	1,939	444.5000	LSE	2023691
27/11/2023	16:03:00	1,851	444.3500	LSE	2023939
27/11/2023	16:04:02	2,322	444.4500	LSE	2025467
27/11/2023	16:04:02	284	444.4500	LSE	2025465
27/11/2023	16:04:24	2,281	444.5000	LSE	2025985
27/11/2023	16:04:45	2,169	444.5000	LSE	2026501
27/11/2023	16:04:45	289	444.5500	LSE	2026493
27/11/2023	16:04:45	289	444.5500	LSE	2026490
27/11/2023	16:04:45	289	444.5500	LSE	2026488
27/11/2023	16:04:45	289	444.5500	LSE	2026486
27/11/2023	16:04:45	900	444.5500	LSE	2026484
27/11/2023	16:04:45	1,015	444.6000	LSE	2026477
27/11/2023	16:04:45	231	444.6000	LSE	2026475
27/11/2023	16:04:45	290	444.6000	LSE	2026473
27/11/2023	16:04:45	900	444.6000	LSE	2026471
27/11/2023	16:05:16	1,837	444.4000	LSE	2027415
27/11/2023	16:05:30	2,023	444.2500	LSE	2027999
27/11/2023	16:05:40	297	444.2000	LSE	2028354
27/11/2023	16:05:40	360	444.2000	LSE	2028352
27/11/2023	16:05:40	742	444.2000	LSE	2028356
27/11/2023	16:05:40	719	444.2000	LSE	2028358
27/11/2023	16:05:40	2,377	444.2000	LSE	2028350
27/11/2023	16:05:42	1,858	444.0500	LSE	2028490
27/11/2023	16:06:21	512	444.1500	LSE	2029499
27/11/2023	16:06:30	742	444.1500	LSE	2029764
27/11/2023	16:06:30	253	444.1500	LSE	2029762
27/11/2023	16:06:30	800	444.1500	LSE	2029760
27/11/2023	16:06:30	701	444.1500	LSE	2029766
27/11/2023	16:06:30	259	444.1000	LSE	2029758
27/11/2023	16:06:34	1,942	444.0500	LSE	2029839
27/11/2023	16:06:34	2,095	444.0500	LSE	2029837
27/11/2023	16:06:42	2,151	443.9000	LSE	2030239
27/11/2023	16:07:15	1,838	444.0500	LSE	2031027
27/11/2023	16:07:26	2,179	444.0500	LSE	2031284
27/11/2023	16:07:26	246	444.0500	LSE	2031282
27/11/2023	16:07:26	1,808	444.0500	LSE	2031280
27/11/2023	16:07:57	2,130	444.1500	LSE	2031941
27/11/2023	16:07:57	104	444.1500	LSE	2031939
27/11/2023	16:08:13	288	444.3000	LSE	2032287
27/11/2023	16:08:13	1,923	444.3000	LSE	2032285
27/11/2023	16:08:16	1,808	444.2000	LSE	2032450
27/11/2023	16:08:16	1,197	444.2000	LSE	2032448
27/11/2023	16:08:16	755	444.2000	LSE	2032446
27/11/2023	16:09:55	900	444.4500	LSE	2034566
27/11/2023	16:09:55	6,791	444.4500	LSE	2034562
27/11/2023	16:09:55	8,330	444.4500	LSE	2034564
27/11/2023	16:10:09	2,188	444.4000	LSE	2034995
27/11/2023	16:10:49	2,134	444.5500	LSE	2035989
27/11/2023	16:10:51	2,134	444.5000	LSE	2036061
27/11/2023	16:11:29	1,478	444.6000	LSE	2037245
27/11/2023	16:11:29	383	444.6000	LSE	2037243
27/11/2023	16:11:32	1,839	444.5000	LSE	2037349
27/11/2023	16:11:32	31	444.5000	LSE	2037351
27/11/2023	16:12:32	2,044	444.3500	LSE	2039197
27/11/2023	16:13:01	2,417	444.4500	LSE	2040005
27/11/2023	16:13:08	1,897	444.4000	LSE	2040230
27/11/2023	16:13:12	2,041	444.3500	LSE	2040372
27/11/2023	16:14:05	1,829	444.4000	LSE	2041885
27/11/2023	16:14:05	285	444.4000	LSE	2041883

27/11/2023	16:14:06	2,255	444.3500	LSE	2041914
27/11/2023	16:14:46	2,089	444.2000	LSE	2043091
27/11/2023	16:16:00	965	444.3500	LSE	2045283
27/11/2023	16:16:00	1,264	444.3500	LSE	2045281
27/11/2023	16:16:00	1,996	444.3500	LSE	2045279
27/11/2023	16:16:01	316	444.3000	LSE	2045333
27/11/2023	16:16:33	1,676	444.3500	LSE	2046356
27/11/2023	16:16:33	303	444.3500	LSE	2046354
27/11/2023	16:16:40	1,879	444.2500	LSE	2046566
27/11/2023	16:17:13	1,939	444.2500	LSE	2047496
27/11/2023	16:17:13	742	444.3500	LSE	2047494
27/11/2023	16:17:13	742	444.3500	LSE	2047492
27/11/2023	16:17:13	326	444.3500	LSE	2047490
27/11/2023	16:17:58	684	444.4000	LSE	2048801
27/11/2023	16:18:00	2,149	444.3500	LSE	2048853
27/11/2023	16:18:02	900	444.2500	LSE	2048892
27/11/2023	16:18:37	2,248	444.4500	LSE	2049730
27/11/2023	16:19:02	2,328	444.4500	LSE	2050581
27/11/2023	16:19:08	2,000	444.4000	LSE	2050758
27/11/2023	16:19:11	2,067	444.3500	LSE	2050880
27/11/2023	16:19:45	1,899	444.2000	LSE	2051776
27/11/2023	16:20:35	149	444.3500	LSE	2053262
27/11/2023	16:20:35	2,050	444.3500	LSE	2053260
27/11/2023	16:20:35	277	444.3500	LSE	2053258
27/11/2023	16:20:35	277	444.3500	LSE	2053255
27/11/2023	16:20:47	2,019	444.3000	LSE	2053610
27/11/2023	16:21:44	5,553	444.4500	LSE	2055242
27/11/2023	16:21:56	2,109	444.4000	LSE	2055525
27/11/2023	16:22:00	2,209	444.3500	LSE	2055583
27/11/2023	16:22:43	1,750	444.3500	LSE	2056696
27/11/2023	16:22:43	390	444.3500	LSE	2056698
27/11/2023	16:22:58	2,171	444.2500	LSE	2057043
27/11/2023	16:23:23	745	444.2000	LSE	2057649
27/11/2023	16:23:23	745	444.2000	LSE	2057647
27/11/2023	16:23:23	510	444.2000	LSE	2057651
27/11/2023	16:23:23	2,140	444.2000	LSE	2057645
27/11/2023	16:23:37	745	444.1500	LSE	2057962
27/11/2023	16:23:37	585	444.1500	LSE	2057960
27/11/2023	16:23:37	745	444.2000	LSE	2057964
27/11/2023	16:23:37	512	444.2000	LSE	2057966
27/11/2023	16:23:50	306	444.0000	LSE	2058304
27/11/2023	16:23:50	1,618	444.0000	LSE	2058302
27/11/2023	16:24:02	63	444.0500	LSE	2058667
27/11/2023	16:24:04	1,084	444.1000	LSE	2058809
27/11/2023	16:24:04	400	444.1000	LSE	2058807
27/11/2023	16:24:04	400	444.1000	LSE	2058805
27/11/2023	16:24:22	2,153	444.0500	LSE	2059411
27/11/2023	16:24:57	470	444.2000	LSE	2060775
27/11/2023	16:24:57	221	444.2000	LSE	2060773
27/11/2023	16:24:57	2,311	444.2000	LSE	2060771
27/11/2023	16:25:14	207	444.2000	LSE	2061262
27/11/2023	16:25:14	1,642	444.2000	LSE	2061259
27/11/2023	16:25:29	293	444.2000	LSE	2061622
27/11/2023	16:25:29	800	444.2000	LSE	2061618
27/11/2023	16:25:29	356	444.2000	LSE	2061620