

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
17/11/2023	08:03:30	941	461.7500	BATE	1522248
17/11/2023	08:03:39	97	461.8000	BATE	1522342
17/11/2023	08:03:39	1,929	461.8000	BATE	1522344
17/11/2023	08:03:39	1,109	461.8000	BATE	1522340
17/11/2023	08:04:41	1,969	462.0500	BATE	1523153
17/11/2023	08:06:28	1,967	462.4500	BATE	1524849
17/11/2023	08:06:32	1,191	462.2000	BATE	1524892
17/11/2023	08:06:59	517	462.2000	BATE	1525173
17/11/2023	08:08:42	148	463.1500	BATE	1529279
17/11/2023	08:08:42	1,550	463.1500	BATE	1529277
17/11/2023	08:09:56	98	463.4000	BATE	1530712
17/11/2023	08:09:56	94	463.4000	BATE	1530710
17/11/2023	08:09:56	5	463.4000	BATE	1530708
17/11/2023	08:09:56	67	463.4000	BATE	1530706
17/11/2023	08:09:57	1,520	463.4000	BATE	1530738
17/11/2023	08:14:35	1,772	464.0000	BATE	1534250
17/11/2023	08:14:47	2,035	463.8500	BATE	1534363
17/11/2023	08:16:00	1,763	463.8500	BATE	1535631
17/11/2023	08:20:52	1,480	464.6500	BATE	1539223
17/11/2023	08:20:55	66	464.6500	BATE	1539302
17/11/2023	08:20:55	293	464.6500	BATE	1539300
17/11/2023	08:21:00	400	464.6500	BATE	1539389
17/11/2023	08:21:04	500	464.6500	BATE	1539439
17/11/2023	08:21:06	891	464.6500	BATE	1539462
17/11/2023	08:23:41	1,657	463.7500	BATE	1541212
17/11/2023	08:26:15	1,669	464.1500	BATE	1543363
17/11/2023	08:29:20	1,635	464.7000	BATE	1545652
17/11/2023	08:31:43	1,651	464.3500	BATE	1547672
17/11/2023	08:33:18	124	464.8000	BATE	1549134
17/11/2023	08:33:18	1,890	464.8000	BATE	1549130
17/11/2023	08:35:21	119	464.1500	BATE	1550924
17/11/2023	08:37:39	1,159	464.1500	BATE	1552503
17/11/2023	08:37:39	730	464.1500	BATE	1552501
17/11/2023	08:40:41	1,046	465.0000	BATE	1554911
17/11/2023	08:40:55	592	465.0000	BATE	1555064
17/11/2023	08:40:58	1,308	465.0000	BATE	1555103
17/11/2023	08:40:58	273	465.0000	BATE	1555101
17/11/2023	08:41:06	685	465.0000	BATE	1555206
17/11/2023	08:44:48	1,347	465.0000	BATE	1558611
17/11/2023	08:44:48	560	465.0000	BATE	1558609
17/11/2023	08:47:40	1,912	464.3000	BATE	1561663
17/11/2023	08:50:44	426	464.6500	BATE	1564997
17/11/2023	08:50:44	1,514	464.6500	BATE	1564995
17/11/2023	08:55:02	1,791	465.0000	BATE	1568755
17/11/2023	09:06:27	1,972	465.7000	BATE	1578154
17/11/2023	09:11:04	1,938	467.3500	BATE	1581581
17/11/2023	09:14:52	1,641	468.2500	BATE	1584551
17/11/2023	09:14:52	1,791	468.3500	BATE	1584547
17/11/2023	09:22:03	286	468.0000	BATE	1589926
17/11/2023	09:22:03	1,436	468.0000	BATE	1589924
17/11/2023	09:27:17	2,040	468.2500	BATE	1593457
17/11/2023	09:32:46	2,035	469.2500	BATE	1597651
17/11/2023	09:36:05	139	469.1000	BATE	1601297
17/11/2023	09:37:06	1,881	469.2500	BATE	1601853
17/11/2023	09:40:45	1,808	469.0500	BATE	1604253
17/11/2023	09:40:45	174	469.0500	BATE	1604250
17/11/2023	09:46:23	1,973	469.3500	BATE	1608261
17/11/2023	09:46:23	3	469.3500	BATE	1608259
17/11/2023	09:51:09	704	468.7000	BATE	1611430
17/11/2023	09:51:09	966	468.7000	BATE	1611428

17/11/2023	09:55:39	1,788	468.4500	BATE	1614430
17/11/2023	10:01:06	1,751	467.0500	BATE	1618282
17/11/2023	10:05:00	1,160	467.1500	BATE	1621247
17/11/2023	10:05:00	531	467.1500	BATE	1621245
17/11/2023	10:15:53	1,728	467.2000	BATE	1630749
17/11/2023	10:15:59	53	467.0000	BATE	1630928
17/11/2023	10:15:59	1,868	467.0000	BATE	1630930
17/11/2023	10:19:05	1,772	466.9000	BATE	1633298
17/11/2023	10:23:21	13	466.8500	BATE	1637218
17/11/2023	10:23:21	160	466.8500	BATE	1637216
17/11/2023	10:23:21	13	466.8500	BATE	1637214
17/11/2023	10:23:21	160	466.8500	BATE	1637212
17/11/2023	10:23:21	13	466.8500	BATE	1637210
17/11/2023	10:23:21	160	466.8500	BATE	1637208
17/11/2023	10:23:21	66	466.8500	BATE	1637206
17/11/2023	10:23:24	2	466.8500	BATE	1637238
17/11/2023	10:23:24	1,113	466.8500	BATE	1637236
17/11/2023	10:27:45	1,719	466.6500	BATE	1640131
17/11/2023	10:32:38	365	466.0500	BATE	1643933
17/11/2023	10:32:44	1,649	466.0500	BATE	1643986
17/11/2023	10:39:21	1,807	466.1000	BATE	1648159
17/11/2023	10:44:52	1,998	467.3500	BATE	1651510
17/11/2023	10:50:51	1,490	467.2000	BATE	1655730
17/11/2023	10:50:56	545	467.2000	BATE	1655809
17/11/2023	10:56:29	1,679	467.2000	BATE	1660072
17/11/2023	11:01:18	1,646	466.9000	BATE	1663675
17/11/2023	11:07:39	1,808	466.6500	BATE	1668296
17/11/2023	11:13:04	1,372	467.1000	BATE	1671529
17/11/2023	11:13:04	382	467.1000	BATE	1671527
17/11/2023	11:17:43	1,893	465.8500	BATE	1674382
17/11/2023	11:23:45	868	465.5500	BATE	1677669
17/11/2023	11:23:45	966	465.5500	BATE	1677667
17/11/2023	11:30:06	1,453	465.8000	BATE	1681300
17/11/2023	11:30:06	289	465.8000	BATE	1681302
17/11/2023	11:35:15	1,896	465.1500	BATE	1684339
17/11/2023	11:42:03	1,210	465.4500	BATE	1688307
17/11/2023	11:42:03	576	465.4500	BATE	1688305
17/11/2023	11:50:32	1,995	465.7500	BATE	1693041
17/11/2023	11:55:00	1,766	465.5000	BATE	1695410
17/11/2023	12:00:19	1,984	465.4000	BATE	1699387
17/11/2023	12:06:32	1,717	465.5000	BATE	1703367
17/11/2023	12:12:58	1,872	465.3000	BATE	1706697
17/11/2023	12:18:39	1,667	464.8500	BATE	1709711
17/11/2023	12:26:07	1,727	464.8500	BATE	1714494
17/11/2023	12:34:01	1,750	465.6000	BATE	1718977
17/11/2023	12:37:01	1,836	465.3500	BATE	1720445
17/11/2023	12:42:25	1,531	465.8000	BATE	1723509
17/11/2023	12:42:25	202	465.8000	BATE	1723507
17/11/2023	12:48:17	396	465.8500	BATE	1726697
17/11/2023	12:48:17	1,532	465.8500	BATE	1726695
17/11/2023	12:56:32	1,773	466.4000	BATE	1731393
17/11/2023	13:00:04	1,678	466.4500	BATE	1733813
17/11/2023	13:05:13	1,259	468.1000	BATE	1736808
17/11/2023	13:05:13	458	468.1000	BATE	1736810
17/11/2023	13:10:16	1,790	469.3000	BATE	1739722
17/11/2023	13:15:12	1,878	470.3500	BATE	1742320
17/11/2023	13:21:00	2,015	470.4500	BATE	1745975
17/11/2023	13:27:32	2,039	470.6000	BATE	1750339
17/11/2023	13:32:06	1,693	470.9500	BATE	1754846
17/11/2023	13:34:10	59	471.7000	BATE	1756859
17/11/2023	13:34:10	1,635	471.7000	BATE	1756861
17/11/2023	13:37:26	299	470.8000	BATE	1759223
17/11/2023	13:37:26	1,436	470.8000	BATE	1759221
17/11/2023	13:41:52	1,802	470.0500	BATE	1762519
17/11/2023	13:45:45	2,036	469.6000	BATE	1765098

17/11/2023	13:51:24	1,640	469.4000	BATE	1769513
17/11/2023	13:54:35	35	469.0000	BATE	1771805
17/11/2023	13:54:35	1,895	469.0000	BATE	1771803
17/11/2023	13:59:55	1,349	468.9000	BATE	1776079
17/11/2023	13:59:55	638	468.9000	BATE	1776077
17/11/2023	14:02:40	1,657	468.9000	BATE	1778405
17/11/2023	14:05:27	1,091	468.8500	BATE	1780440
17/11/2023	14:05:27	200	468.8500	BATE	1780438
17/11/2023	14:05:27	450	468.8500	BATE	1780436
17/11/2023	14:10:20	1,732	468.1000	BATE	1784122
17/11/2023	14:14:20	1,707	468.4500	BATE	1787451
17/11/2023	14:18:20	43	468.3000	BATE	1790717
17/11/2023	14:18:20	300	468.3000	BATE	1790715
17/11/2023	14:18:20	165	468.3500	BATE	1790719
17/11/2023	14:18:20	382	468.2000	BATE	1790707
17/11/2023	14:18:20	450	468.2000	BATE	1790709
17/11/2023	14:18:20	382	468.2500	BATE	1790711
17/11/2023	14:18:20	43	468.2500	BATE	1790713
17/11/2023	14:18:20	1,666	468.2000	BATE	1790699
17/11/2023	14:25:21	1,773	467.3500	BATE	1797702
17/11/2023	14:32:21	1,798	468.2000	BATE	1809170
17/11/2023	14:32:23	1,946	468.0500	BATE	1809208
17/11/2023	14:32:50	1,435	467.3500	BATE	1810129
17/11/2023	14:32:50	489	467.3500	BATE	1810127
17/11/2023	14:35:27	1,852	468.7500	BATE	1814818
17/11/2023	14:37:32	2,023	468.5500	BATE	1818811
17/11/2023	14:40:13	1,780	468.4000	BATE	1823329
17/11/2023	14:41:43	1,948	467.5500	BATE	1826113
17/11/2023	14:43:56	1,697	467.4000	BATE	1830016
17/11/2023	14:46:03	1,690	467.2000	BATE	1833861
17/11/2023	14:48:40	1,919	467.4000	BATE	1838665
17/11/2023	14:51:21	1,318	467.3500	BATE	1843697
17/11/2023	14:51:21	651	467.3500	BATE	1843695
17/11/2023	14:53:33	1,946	466.8500	BATE	1847913
17/11/2023	14:56:07	1,802	466.1000	BATE	1852077
17/11/2023	14:59:59	1,724	467.1500	BATE	1857996
17/11/2023	15:00:41	1,770	467.0000	BATE	1860956
17/11/2023	15:04:26	2,027	467.6000	BATE	1866928
17/11/2023	15:05:10	460	467.4500	BATE	1867938
17/11/2023	15:05:10	1,546	467.4500	BATE	1867936
17/11/2023	15:09:01	1,797	467.7000	BATE	1872927
17/11/2023	15:12:01	316	468.0000	BATE	1877232
17/11/2023	15:12:01	1,538	468.0000	BATE	1877230
17/11/2023	15:14:31	2,040	467.9500	BATE	1880451
17/11/2023	15:16:11	1,702	468.2000	BATE	1883352
17/11/2023	15:19:26	717	468.3500	BATE	1888358
17/11/2023	15:19:26	1,221	468.3500	BATE	1888356
17/11/2023	15:21:19	1,060	468.1500	BATE	1890939
17/11/2023	15:21:19	923	468.1500	BATE	1890937
17/11/2023	15:25:18	1,880	468.6000	BATE	1896325
17/11/2023	15:27:54	1,817	468.2000	BATE	1899790
17/11/2023	15:30:34	1,758	468.6500	BATE	1903628
17/11/2023	15:33:47	1,867	468.7000	BATE	1908451
17/11/2023	15:36:03	1,953	469.4500	BATE	1912176
17/11/2023	15:39:32	1,677	469.5500	BATE	1917368
17/11/2023	15:41:39	2,026	469.5000	BATE	1920314
17/11/2023	15:44:39	1,436	469.1000	BATE	1924117
17/11/2023	15:44:39	450	469.1000	BATE	1924115
17/11/2023	15:48:00	1,238	469.2000	BATE	1929471
17/11/2023	15:48:00	585	469.2000	BATE	1929469
17/11/2023	15:50:39	1,090	469.3000	BATE	1933734
17/11/2023	15:50:39	742	469.3000	BATE	1933732
17/11/2023	15:53:16	1,428	469.0500	BATE	1937841
17/11/2023	15:53:28	474	469.0500	BATE	1938149
17/11/2023	15:56:31	1,675	469.4000	BATE	1942144

17/11/2023	15:58:59	1,747	469.4500	BATE	1945674
17/11/2023	16:00:39	1,881	469.0500	BATE	1949498
17/11/2023	16:03:11	1,727	468.7500	BATE	1953827
17/11/2023	16:04:50	1,890	468.2000	BATE	1956963
17/11/2023	16:08:02	1,993	467.8500	BATE	1963141
17/11/2023	16:11:43	1,983	468.2500	BATE	1970708
17/11/2023	16:13:54	1,743	468.4500	BATE	1974913
17/11/2023	16:16:00	1,810	468.4000	BATE	1978685
17/11/2023	16:18:04	1,781	468.4500	BATE	1982350
17/11/2023	16:20:54	1,890	468.2000	BATE	1987359
17/11/2023	16:23:09	1,678	468.2000	BATE	1990792
17/11/2023	16:23:09	330	468.2000	BATE	1990779
17/11/2023	16:24:14	1,654	468.2000	BATE	1992395
17/11/2023	08:01:17	1,099	460.6500	CHIX	1520348
17/11/2023	08:01:17	689	460.6500	CHIX	1520346
17/11/2023	08:01:51	1,908	461.3500	CHIX	1520769
17/11/2023	08:02:39	1,963	461.7500	CHIX	1521534
17/11/2023	08:03:39	1,653	461.7500	CHIX	1522346
17/11/2023	08:04:41	1,434	461.8500	CHIX	1523160
17/11/2023	08:04:41	592	461.8500	CHIX	1523158
17/11/2023	08:04:41	2,330	462.1000	CHIX	1523151
17/11/2023	08:05:49	628	462.4500	CHIX	1524073
17/11/2023	08:05:49	1,231	462.4500	CHIX	1524071
17/11/2023	08:06:28	1,705	462.4500	CHIX	1524847
17/11/2023	08:08:42	1,688	463.2500	CHIX	1529273
17/11/2023	08:08:42	79	463.2500	CHIX	1529271
17/11/2023	08:09:05	642	463.3000	CHIX	1529890
17/11/2023	08:09:05	1,228	463.3000	CHIX	1529888
17/11/2023	08:09:56	1,901	463.5000	CHIX	1530700
17/11/2023	08:11:15	1,694	463.8500	CHIX	1531737
17/11/2023	08:12:56	1,747	464.1500	CHIX	1532972
17/11/2023	08:12:56	199	464.1500	CHIX	1532970
17/11/2023	08:14:00	1,721	464.3500	CHIX	1533697
17/11/2023	08:14:47	1,821	463.8000	CHIX	1534365
17/11/2023	08:18:05	2,023	464.5500	CHIX	1536925
17/11/2023	08:18:05	1,906	464.5000	CHIX	1536923
17/11/2023	08:20:06	1,700	464.4500	CHIX	1538476
17/11/2023	08:20:46	1,818	464.7500	CHIX	1538996
17/11/2023	08:22:09	21	464.5000	CHIX	1540194
17/11/2023	08:22:09	54	464.5000	CHIX	1540192
17/11/2023	08:22:09	26	464.5000	CHIX	1540190
17/11/2023	08:22:09	250	464.5000	CHIX	1540188
17/11/2023	08:22:10	1,500	464.5000	CHIX	1540200
17/11/2023	08:22:11	23	464.5000	CHIX	1540213
17/11/2023	08:24:25	1,660	463.6500	CHIX	1541779
17/11/2023	08:26:15	1,869	464.1500	CHIX	1543361
17/11/2023	08:26:39	2,010	463.4500	CHIX	1543586
17/11/2023	08:29:02	1,690	464.7000	CHIX	1545459
17/11/2023	08:30:43	1,838	464.6500	CHIX	1546856
17/11/2023	08:33:18	4	464.7000	CHIX	1549146
17/11/2023	08:33:18	51	464.7000	CHIX	1549144
17/11/2023	08:33:18	667	464.7000	CHIX	1549142
17/11/2023	08:33:18	36	464.7000	CHIX	1549140
17/11/2023	08:33:18	407	464.7000	CHIX	1549138
17/11/2023	08:33:18	27	464.7000	CHIX	1549136
17/11/2023	08:33:18	1,781	464.8000	CHIX	1549132
17/11/2023	08:33:18	38	464.8000	CHIX	1549128
17/11/2023	08:33:19	422	464.7000	CHIX	1549167
17/11/2023	08:33:21	315	464.7000	CHIX	1549180
17/11/2023	08:35:11	1,757	464.5500	CHIX	1550815
17/11/2023	08:37:32	1,813	464.4500	CHIX	1552414
17/11/2023	08:40:55	1,003	465.0000	CHIX	1555066
17/11/2023	08:41:06	1,787	464.8500	CHIX	1555217
17/11/2023	08:41:06	1,446	465.0000	CHIX	1555204
17/11/2023	08:44:48	1,881	465.0000	CHIX	1558619

17/11/2023	08:44:48	1,720	465.0000	CHIX	1558613
17/11/2023	08:47:25	962	464.5000	CHIX	1561408
17/11/2023	08:47:25	1,007	464.5000	CHIX	1561402
17/11/2023	08:48:02	1,869	464.2500	CHIX	1561977
17/11/2023	08:50:00	1,650	464.8500	CHIX	1563821
17/11/2023	08:52:46	1,901	465.0000	CHIX	1566841
17/11/2023	08:53:52	1,922	464.9000	CHIX	1567743
17/11/2023	09:05:07	2,041	465.5500	CHIX	1577296
17/11/2023	09:08:13	1,805	466.5500	CHIX	1579239
17/11/2023	09:11:04	348	467.4000	CHIX	1581577
17/11/2023	09:11:04	1,443	467.4000	CHIX	1581575
17/11/2023	09:12:37	1,686	467.6000	CHIX	1582669
17/11/2023	09:14:52	1,864	468.4000	CHIX	1584545
17/11/2023	09:17:07	1,664	468.1000	CHIX	1586530
17/11/2023	09:19:02	577	468.5500	CHIX	1587782
17/11/2023	09:19:02	1,306	468.5500	CHIX	1587780
17/11/2023	09:22:02	13	468.0500	CHIX	1589918
17/11/2023	09:22:02	7	468.0500	CHIX	1589916
17/11/2023	09:22:02	6	468.0500	CHIX	1589914
17/11/2023	09:22:02	75	468.0500	CHIX	1589912
17/11/2023	09:22:02	5	468.0500	CHIX	1589910
17/11/2023	09:22:02	55	468.0500	CHIX	1589908
17/11/2023	09:22:02	655	468.0500	CHIX	1589906
17/11/2023	09:22:02	63	468.0500	CHIX	1589904
17/11/2023	09:22:02	13	468.0500	CHIX	1589902
17/11/2023	09:22:02	824	468.0500	CHIX	1589900
17/11/2023	09:22:03	53	468.0500	CHIX	1589920
17/11/2023	09:24:48	593	468.1500	CHIX	1591854
17/11/2023	09:24:48	1,309	468.1500	CHIX	1591852
17/11/2023	09:27:17	45	468.2500	CHIX	1593461
17/11/2023	09:27:17	1,808	468.2500	CHIX	1593459
17/11/2023	09:31:50	1,650	469.1000	CHIX	1596682
17/11/2023	09:32:46	1,672	469.2500	CHIX	1597649
17/11/2023	09:36:04	13	469.2000	CHIX	1601278
17/11/2023	09:36:04	78	469.2000	CHIX	1601274
17/11/2023	09:36:04	1,015	469.2000	CHIX	1601272
17/11/2023	09:36:04	28	469.2000	CHIX	1601270
17/11/2023	09:36:04	363	469.2000	CHIX	1601268
17/11/2023	09:36:04	12	469.2000	CHIX	1601266
17/11/2023	09:36:04	3	469.2000	CHIX	1601261
17/11/2023	09:36:05	418	469.2000	CHIX	1601284
17/11/2023	09:36:05	65	469.2000	CHIX	1601282
17/11/2023	09:38:05	1,907	468.9000	CHIX	1602506
17/11/2023	09:42:10	1,933	469.7000	CHIX	1605700
17/11/2023	09:44:30	1,754	469.6500	CHIX	1606987
17/11/2023	09:47:19	823	469.3000	CHIX	1608757
17/11/2023	09:47:19	880	469.3000	CHIX	1608755
17/11/2023	09:50:04	1,161	468.9000	CHIX	1610677
17/11/2023	09:50:04	600	468.9000	CHIX	1610675
17/11/2023	09:54:29	2,041	468.7500	CHIX	1613499
17/11/2023	09:56:46	1,927	467.6000	CHIX	1615184
17/11/2023	10:00:19	1,782	467.2000	CHIX	1617731
17/11/2023	10:03:10	2,011	467.0500	CHIX	1619925
17/11/2023	10:06:47	2,002	467.0500	CHIX	1622396
17/11/2023	10:15:52	8	467.2500	CHIX	1630714
17/11/2023	10:15:52	5	467.2500	CHIX	1630712
17/11/2023	10:15:52	5	467.2500	CHIX	1630710
17/11/2023	10:15:52	1,076	467.3000	CHIX	1630705
17/11/2023	10:15:52	671	467.3000	CHIX	1630703
17/11/2023	10:15:53	1,538	467.2500	CHIX	1630745
17/11/2023	10:15:53	128	467.2500	CHIX	1630743
17/11/2023	10:15:59	1,876	467.1500	CHIX	1630926
17/11/2023	10:17:27	1,221	466.4500	CHIX	1632156
17/11/2023	10:17:27	768	466.4500	CHIX	1632154
17/11/2023	10:20:18	1,668	466.8500	CHIX	1634248

17/11/2023	10:24:38	1,872	466.7500	CHIX	1638118
17/11/2023	10:26:02	1,988	466.8500	CHIX	1639026
17/11/2023	10:29:41	2,032	466.7000	CHIX	1641834
17/11/2023	10:35:48	1,726	466.3000	CHIX	1645914
17/11/2023	10:37:15	1,894	465.9000	CHIX	1646810
17/11/2023	10:41:44	1,905	466.6000	CHIX	1649631
17/11/2023	10:45:38	1,780	467.4000	CHIX	1652049
17/11/2023	10:47:47	1,903	467.3500	CHIX	1653415
17/11/2023	10:50:59	473	467.1000	CHIX	1655845
17/11/2023	10:50:59	502	467.1000	CHIX	1655843
17/11/2023	10:50:59	914	467.1000	CHIX	1655841
17/11/2023	10:55:14	2,034	467.4000	CHIX	1659191
17/11/2023	10:59:19	2,004	467.1500	CHIX	1662045
17/11/2023	11:02:14	1,792	466.8000	CHIX	1664399
17/11/2023	11:07:39	2,001	466.6500	CHIX	1668294
17/11/2023	11:09:59	1,997	466.1500	CHIX	1669765
17/11/2023	11:13:04	1,951	467.0500	CHIX	1671525
17/11/2023	11:17:43	1,646	465.9000	CHIX	1674373
17/11/2023	11:21:01	1,911	465.6000	CHIX	1676007
17/11/2023	11:25:51	1,793	465.8500	CHIX	1678834
17/11/2023	11:30:06	1,984	465.8000	CHIX	1681298
17/11/2023	11:33:03	1,995	465.3500	CHIX	1683155
17/11/2023	11:38:31	1,748	465.4000	CHIX	1686148
17/11/2023	11:41:07	1,761	465.5000	CHIX	1687792
17/11/2023	11:44:50	2,042	465.5500	CHIX	1689785
17/11/2023	11:50:32	1,962	465.7500	CHIX	1693037
17/11/2023	11:53:19	1,928	465.9500	CHIX	1694431
17/11/2023	11:57:28	1,477	465.6500	CHIX	1697232
17/11/2023	11:57:28	479	465.6500	CHIX	1697230
17/11/2023	11:57:28	32	465.6500	CHIX	1697228
17/11/2023	12:00:16	2,014	465.5000	CHIX	1699345
17/11/2023	12:04:49	726	465.5500	CHIX	1701977
17/11/2023	12:04:49	1,094	465.5500	CHIX	1701975
17/11/2023	12:08:46	1,745	465.4000	CHIX	1704497
17/11/2023	12:12:40	1,978	465.3500	CHIX	1706568
17/11/2023	12:16:25	399	465.2000	CHIX	1708508
17/11/2023	12:16:25	1,447	465.2000	CHIX	1708506
17/11/2023	12:20:22	1,963	464.8500	CHIX	1710934
17/11/2023	12:26:07	1,782	464.8500	CHIX	1714492
17/11/2023	12:28:41	583	464.9500	CHIX	1715731
17/11/2023	12:28:41	1,459	464.9500	CHIX	1715729
17/11/2023	12:34:01	839	465.6000	CHIX	1718979
17/11/2023	12:34:01	350	465.6000	CHIX	1718975
17/11/2023	12:34:01	484	465.6000	CHIX	1718981
17/11/2023	12:36:36	2,019	465.4500	CHIX	1720258
17/11/2023	12:41:39	1,829	465.9500	CHIX	1723158
17/11/2023	12:44:14	1,855	465.7500	CHIX	1724546
17/11/2023	12:48:17	1,295	465.8500	CHIX	1726699
17/11/2023	12:48:17	557	465.8500	CHIX	1726693
17/11/2023	12:51:21	57	466.1000	CHIX	1728626
17/11/2023	12:51:21	738	466.1000	CHIX	1728624
17/11/2023	12:51:21	5	466.1000	CHIX	1728618
17/11/2023	12:51:21	59	466.1000	CHIX	1728614
17/11/2023	12:51:21	3	466.1000	CHIX	1728612
17/11/2023	12:51:21	738	466.1000	CHIX	1728608
17/11/2023	12:51:21	33	466.1000	CHIX	1728606
17/11/2023	12:51:31	305	466.1000	CHIX	1728705
17/11/2023	12:56:02	1,707	466.5000	CHIX	1731136
17/11/2023	13:00:04	2,012	466.4500	CHIX	1733815
17/11/2023	13:03:04	2,031	467.8500	CHIX	1735594
17/11/2023	13:09:08	1,727	469.2000	CHIX	1739037
17/11/2023	13:09:15	1,684	469.1000	CHIX	1739112
17/11/2023	13:15:00	1,911	470.4500	CHIX	1742203
17/11/2023	13:19:00	1,963	470.9500	CHIX	1744499
17/11/2023	13:19:32	1,725	470.3000	CHIX	1744971

17/11/2023	13:22:59	1,969	470.6500	CHIX	1747399
17/11/2023	13:26:48	1,618	470.4500	CHIX	1749881
17/11/2023	13:30:43	2,016	471.3000	CHIX	1753562
17/11/2023	13:32:06	1,802	471.0000	CHIX	1754844
17/11/2023	13:34:10	1,855	471.7000	CHIX	1756863
17/11/2023	13:36:25	1,273	470.9500	CHIX	1758444
17/11/2023	13:36:25	499	470.9500	CHIX	1758442
17/11/2023	13:37:49	800	470.6500	CHIX	1759704
17/11/2023	13:37:49	382	470.6500	CHIX	1759702
17/11/2023	13:40:06	687	470.1500	CHIX	1761297
17/11/2023	13:40:06	1,138	470.1500	CHIX	1761295
17/11/2023	13:43:21	1,740	470.0000	CHIX	1763536
17/11/2023	13:45:12	2,023	469.9500	CHIX	1764685
17/11/2023	13:48:03	1,871	469.6000	CHIX	1767034
17/11/2023	13:51:24	1,989	469.3500	CHIX	1769517
17/11/2023	13:53:02	2,026	469.1500	CHIX	1770632
17/11/2023	13:56:30	232	469.2000	CHIX	1773230
17/11/2023	13:57:35	1,917	469.3000	CHIX	1773921
17/11/2023	13:59:55	1,957	468.9500	CHIX	1776073
17/11/2023	14:01:43	1,636	468.9500	CHIX	1777623
17/11/2023	14:04:15	1,928	468.9000	CHIX	1779522
17/11/2023	14:06:04	1,678	468.8000	CHIX	1780898
17/11/2023	14:10:17	1,652	468.4500	CHIX	1784049
17/11/2023	14:11:11	1,763	468.1500	CHIX	1784877
17/11/2023	14:14:20	1,931	468.5000	CHIX	1787449
17/11/2023	14:15:42	1,996	468.3500	CHIX	1788482
17/11/2023	14:19:23	1,909	467.4500	CHIX	1791782
17/11/2023	14:22:45	1,822	467.6000	CHIX	1795140
17/11/2023	14:24:46	1,831	467.6500	CHIX	1797035
17/11/2023	14:27:25	1,315	467.0000	CHIX	1799713
17/11/2023	14:27:25	467	467.0000	CHIX	1799711
17/11/2023	14:29:50	1,845	466.8500	CHIX	1802382
17/11/2023	14:31:38	1,586	467.7000	CHIX	1807548
17/11/2023	14:31:38	429	467.7000	CHIX	1807546
17/11/2023	14:32:23	1,667	468.0000	CHIX	1809239
17/11/2023	14:32:47	263	467.5500	CHIX	1810010
17/11/2023	14:32:48	1,741	467.5500	CHIX	1810043
17/11/2023	14:34:00	1,300	468.0500	CHIX	1812163
17/11/2023	14:35:10	2,007	468.6000	CHIX	1814319
17/11/2023	14:35:57	1,743	468.9000	CHIX	1815667
17/11/2023	14:37:17	1,726	468.6500	CHIX	1818234
17/11/2023	14:38:06	1,730	468.2000	CHIX	1819942
17/11/2023	14:40:13	1,781	468.4500	CHIX	1823323
17/11/2023	14:41:07	1,667	467.6000	CHIX	1825330
17/11/2023	14:42:09	1,764	467.3000	CHIX	1826659
17/11/2023	14:43:42	1,836	467.4500	CHIX	1829709
17/11/2023	14:45:44	288	467.4500	CHIX	1833275
17/11/2023	14:45:44	1,730	467.4500	CHIX	1833273
17/11/2023	14:47:06	1,684	467.2000	CHIX	1835843
17/11/2023	14:48:40	1,714	467.4000	CHIX	1838667
17/11/2023	14:49:11	1,755	467.1000	CHIX	1839511
17/11/2023	14:51:16	1,844	467.4000	CHIX	1843547
17/11/2023	14:52:50	1,872	467.0500	CHIX	1846564
17/11/2023	14:53:56	1,399	466.8000	CHIX	1848337
17/11/2023	14:53:56	387	466.8000	CHIX	1848339
17/11/2023	14:55:53	1,962	466.3000	CHIX	1851552
17/11/2023	14:59:09	544	466.8000	CHIX	1856658
17/11/2023	14:59:59	792	467.0000	CHIX	1858002
17/11/2023	14:59:59	1,200	467.0000	CHIX	1858000
17/11/2023	14:59:59	1,762	467.1000	CHIX	1857998
17/11/2023	15:02:15	1,643	467.3500	CHIX	1863907
17/11/2023	15:02:31	840	467.3500	CHIX	1864271
17/11/2023	15:02:31	964	467.3500	CHIX	1864273
17/11/2023	15:03:44	1,871	467.4000	CHIX	1865994
17/11/2023	15:04:36	1,696	467.4000	CHIX	1867177

17/11/2023	15:06:07	1,906	467.1000	CHIX	1869154
17/11/2023	15:08:02	1,814	467.8000	CHIX	1871721
17/11/2023	15:09:53	1,984	467.6000	CHIX	1874269
17/11/2023	15:11:47	1,799	468.1500	CHIX	1876932
17/11/2023	15:14:31	46	467.9500	CHIX	1880459
17/11/2023	15:14:31	317	467.9500	CHIX	1880457
17/11/2023	15:14:31	1,400	467.9500	CHIX	1880455
17/11/2023	15:14:31	1,975	467.9500	CHIX	1880453
17/11/2023	15:16:12	1,383	468.2000	CHIX	1883356
17/11/2023	15:16:12	421	468.2000	CHIX	1883354
17/11/2023	15:18:05	1,438	468.0500	CHIX	1886375
17/11/2023	15:18:05	585	468.0500	CHIX	1886373
17/11/2023	15:20:48	34	468.3500	CHIX	1890206
17/11/2023	15:20:48	533	468.3500	CHIX	1890204
17/11/2023	15:20:48	1,096	468.3500	CHIX	1890202
17/11/2023	15:21:19	2,040	468.1500	CHIX	1890941
17/11/2023	15:23:17	1,764	468.3000	CHIX	1893435
17/11/2023	15:25:18	1,780	468.6000	CHIX	1896327
17/11/2023	15:26:53	1,973	468.3000	CHIX	1898515
17/11/2023	15:29:43	1,782	468.6500	CHIX	1902327
17/11/2023	15:30:34	1,579	468.7000	CHIX	1903626
17/11/2023	15:30:34	79	468.7000	CHIX	1903624
17/11/2023	15:32:14	156	468.4000	CHIX	1905916
17/11/2023	15:32:55	86	468.6000	CHIX	1907106
17/11/2023	15:33:31	700	468.7500	CHIX	1908069
17/11/2023	15:33:47	51	468.7000	CHIX	1908453
17/11/2023	15:33:47	1,861	468.7000	CHIX	1908449
17/11/2023	15:34:51	1,944	469.1500	CHIX	1910076
17/11/2023	15:36:03	540	469.4000	CHIX	1912180
17/11/2023	15:37:02	272	469.3000	CHIX	1913836
17/11/2023	15:37:02	1,379	469.3000	CHIX	1913838
17/11/2023	15:40:08	1,741	469.6000	CHIX	1918281
17/11/2023	15:40:11	2,003	469.6000	CHIX	1918382
17/11/2023	15:42:10	1,542	469.6500	CHIX	1921071
17/11/2023	15:42:10	159	469.6500	CHIX	1921073
17/11/2023	15:44:00	667	469.4000	CHIX	1923326
17/11/2023	15:44:00	1,019	469.4000	CHIX	1923324
17/11/2023	15:45:45	2,043	469.3000	CHIX	1925667
17/11/2023	15:47:06	711	469.1000	CHIX	1928059
17/11/2023	15:47:06	1,304	469.1000	CHIX	1928057
17/11/2023	15:49:23	1,963	468.9000	CHIX	1931642
17/11/2023	15:52:22	1,798	469.3000	CHIX	1936341
17/11/2023	15:53:08	1,366	469.1500	CHIX	1937642
17/11/2023	15:56:01	1,892	469.5000	CHIX	1941597
17/11/2023	15:56:31	1,909	469.4000	CHIX	1942146
17/11/2023	15:58:13	1,884	469.5000	CHIX	1944654
17/11/2023	15:59:47	771	469.3000	CHIX	1947318
17/11/2023	15:59:47	1,262	469.3000	CHIX	1947316
17/11/2023	16:01:46	1,776	469.0000	CHIX	1951402
17/11/2023	16:02:04	1,977	468.9500	CHIX	1952026
17/11/2023	16:03:50	1,711	468.4000	CHIX	1954834
17/11/2023	16:04:51	1,724	468.1500	CHIX	1956986
17/11/2023	16:06:51	1,973	468.0500	CHIX	1961061
17/11/2023	16:08:16	1,983	467.8500	CHIX	1963458
17/11/2023	16:11:19	572	468.2500	CHIX	1969719
17/11/2023	16:11:43	2,051	468.3000	CHIX	1970702
17/11/2023	16:12:46	578	468.1500	CHIX	1972660
17/11/2023	16:13:00	1,403	468.1500	CHIX	1973153
17/11/2023	16:14:30	1,785	468.3500	CHIX	1976011
17/11/2023	16:15:48	883	468.4500	CHIX	1978372
17/11/2023	16:16:43	1,890	468.4500	CHIX	1980032
17/11/2023	16:18:04	1,421	468.4500	CHIX	1982356
17/11/2023	16:18:04	319	468.4500	CHIX	1982352
17/11/2023	16:19:41	265	468.2500	CHIX	1985231
17/11/2023	16:19:41	1,494	468.2500	CHIX	1985229

17/11/2023	16:20:54	1,948	468.2000	CHIX	1987363
17/11/2023	16:22:52	723	468.3000	CHIX	1990307
17/11/2023	16:22:52	986	468.3000	CHIX	1990305
17/11/2023	16:22:52	1,974	468.3000	CHIX	1990303
17/11/2023	16:24:14	1,185	468.2000	CHIX	1992393
17/11/2023	16:24:28	1,039	468.1000	CHIX	1992758
17/11/2023	16:24:32	27	468.1000	CHIX	1992866
17/11/2023	08:00:54	1,370	461.1000	LSE	1519896
17/11/2023	08:00:54	1,067	461.1000	LSE	1519894
17/11/2023	08:00:54	1,603	461.1000	LSE	1519892
17/11/2023	08:01:00	2,562	461.0500	LSE	1519979
17/11/2023	08:01:51	2,088	461.3500	LSE	1520771
17/11/2023	08:01:55	13	461.4000	LSE	1520840
17/11/2023	08:02:30	1,217	462.0000	LSE	1521385
17/11/2023	08:02:30	2,135	462.0500	LSE	1521383
17/11/2023	08:02:30	708	462.0000	LSE	1521387
17/11/2023	08:02:39	1,925	461.8000	LSE	1521536
17/11/2023	08:02:54	733	461.5500	LSE	1521766
17/11/2023	08:02:54	1,455	461.5500	LSE	1521764
17/11/2023	08:03:23	2,030	461.7500	LSE	1522176
17/11/2023	08:03:39	2,126	461.7500	LSE	1522348
17/11/2023	08:04:41	1,919	462.1000	LSE	1523155
17/11/2023	08:05:24	1,827	462.6000	LSE	1523760
17/11/2023	08:05:24	189	462.6000	LSE	1523762
17/11/2023	08:05:35	11	462.6500	LSE	1523939
17/11/2023	08:05:35	64	462.6500	LSE	1523937
17/11/2023	08:05:35	1,618	462.6500	LSE	1523923
17/11/2023	08:05:35	1,063	462.7000	LSE	1523909
17/11/2023	08:05:35	975	462.7000	LSE	1523911
17/11/2023	08:05:37	245	462.6500	LSE	1523950
17/11/2023	08:05:50	2,608	462.3500	LSE	1524089
17/11/2023	08:05:51	1,857	462.1500	LSE	1524120
17/11/2023	08:06:28	16	462.3500	LSE	1524859
17/11/2023	08:06:28	1,044	462.3500	LSE	1524857
17/11/2023	08:06:28	26	462.3500	LSE	1524855
17/11/2023	08:06:28	62	462.3500	LSE	1524853
17/11/2023	08:06:28	797	462.3500	LSE	1524851
17/11/2023	08:08:42	2,443	463.1500	LSE	1529287
17/11/2023	08:08:42	1,958	463.2500	LSE	1529275
17/11/2023	08:08:42	1,041	463.1500	LSE	1529281
17/11/2023	08:08:42	660	463.1500	LSE	1529283
17/11/2023	08:08:42	160	463.1500	LSE	1529285
17/11/2023	08:09:05	2,090	463.3000	LSE	1529892
17/11/2023	08:09:55	2,203	463.5500	LSE	1530678
17/11/2023	08:09:56	2,008	463.4500	LSE	1530704
17/11/2023	08:09:56	152	463.4500	LSE	1530702
17/11/2023	08:11:15	2,093	463.8000	LSE	1531739
17/11/2023	08:11:15	2,027	463.9500	LSE	1531735
17/11/2023	08:11:54	1,987	463.2500	LSE	1532226
17/11/2023	08:12:56	2,179	464.1500	LSE	1532974
17/11/2023	08:13:58	1,929	464.4000	LSE	1533664
17/11/2023	08:13:59	1,998	464.3500	LSE	1533695
17/11/2023	08:14:42	2,116	463.9000	LSE	1534322
17/11/2023	08:15:46	2,040	464.1000	LSE	1535412
17/11/2023	08:15:55	2,254	463.9000	LSE	1535521
17/11/2023	08:18:05	2,039	464.5500	LSE	1536921
17/11/2023	08:18:05	1,821	464.5500	LSE	1536919
17/11/2023	08:18:41	1,983	464.6500	LSE	1537550
17/11/2023	08:19:04	1,944	464.5500	LSE	1537848
17/11/2023	08:20:06	875	464.4000	LSE	1538478
17/11/2023	08:20:46	2,219	464.7500	LSE	1538994
17/11/2023	08:21:06	2,209	464.6000	LSE	1539464
17/11/2023	08:22:09	2,076	464.6000	LSE	1540186
17/11/2023	08:22:14	2,192	464.4000	LSE	1540241
17/11/2023	08:23:04	535	463.8000	LSE	1540765

17/11/2023	08:23:04	1,424	463.8000	LSE	1540763
17/11/2023	08:23:41	518	463.8000	LSE	1541210
17/11/2023	08:23:41	1,444	463.8000	LSE	1541208
17/11/2023	08:24:26	1,888	463.6000	LSE	1541791
17/11/2023	08:26:15	2,393	464.2000	LSE	1543365
17/11/2023	08:26:33	1,908	463.6500	LSE	1543527
17/11/2023	08:29:02	2,187	464.7000	LSE	1545463
17/11/2023	08:29:02	377	464.7000	LSE	1545461
17/11/2023	08:29:12	80	464.7000	LSE	1545567
17/11/2023	08:29:20	502	464.7000	LSE	1545656
17/11/2023	08:29:20	1,421	464.7000	LSE	1545654
17/11/2023	08:29:36	2,114	464.6000	LSE	1545837
17/11/2023	08:29:40	1,975	464.4500	LSE	1545885
17/11/2023	08:31:02	2,012	464.4500	LSE	1547204
17/11/2023	08:31:02	2,114	464.5000	LSE	1547202
17/11/2023	08:33:09	1,461	464.8000	LSE	1549061
17/11/2023	08:33:09	638	464.8000	LSE	1549059
17/11/2023	08:33:11	125	464.8000	LSE	1549076
17/11/2023	08:33:12	1,454	464.8000	LSE	1549081
17/11/2023	08:33:18	492	464.8000	LSE	1549126
17/11/2023	08:33:21	1,837	464.6500	LSE	1549182
17/11/2023	08:35:11	1,837	464.5500	LSE	1550821
17/11/2023	08:35:11	160	464.5500	LSE	1550819
17/11/2023	08:35:11	1,817	464.5500	LSE	1550817
17/11/2023	08:36:57	1,930	464.4500	LSE	1551997
17/11/2023	08:36:57	2,199	464.4500	LSE	1551994
17/11/2023	08:37:32	2,214	464.4500	LSE	1552416
17/11/2023	08:40:37	2,118	465.0000	LSE	1554863
17/11/2023	08:40:46	935	465.0000	LSE	1554978
17/11/2023	08:40:46	1,056	465.0000	LSE	1554976
17/11/2023	08:41:06	899	465.0000	LSE	1555210
17/11/2023	08:41:06	2,114	465.0000	LSE	1555208
17/11/2023	08:41:06	1,544	465.0000	LSE	1555200
17/11/2023	08:41:48	860	464.7000	LSE	1555834
17/11/2023	08:43:00	783	465.0000	LSE	1557022
17/11/2023	08:43:00	1,316	465.0000	LSE	1557020
17/11/2023	08:44:48	823	465.0000	LSE	1558615
17/11/2023	08:44:48	1,313	465.0000	LSE	1558617
17/11/2023	08:45:16	2,215	465.0000	LSE	1559118
17/11/2023	08:45:18	2,188	464.8500	LSE	1559160
17/11/2023	08:45:36	2,245	464.5500	LSE	1559497
17/11/2023	08:47:25	1,032	464.5500	LSE	1561406
17/11/2023	08:47:25	888	464.5500	LSE	1561404
17/11/2023	08:47:28	1,929	464.4000	LSE	1561452
17/11/2023	08:50:00	974	464.8500	LSE	1563827
17/11/2023	08:50:00	966	464.8500	LSE	1563825
17/11/2023	08:50:00	195	464.8500	LSE	1563823
17/11/2023	08:50:03	1,999	464.8000	LSE	1564087
17/11/2023	08:50:41	2,148	464.7000	LSE	1564969
17/11/2023	08:52:46	1,922	465.0000	LSE	1566847
17/11/2023	08:52:46	1,980	465.0000	LSE	1566843
17/11/2023	08:55:02	1,837	465.0000	LSE	1568757
17/11/2023	08:55:03	2,151	464.8500	LSE	1568760
17/11/2023	08:55:48	1,006	464.7500	LSE	1569414
17/11/2023	08:55:48	1,150	464.7500	LSE	1569412
17/11/2023	09:03:24	664	465.5500	LSE	1575552
17/11/2023	09:03:24	444	465.5500	LSE	1575550
17/11/2023	09:03:24	718	465.5500	LSE	1575548
17/11/2023	09:03:24	401	465.5500	LSE	1575546
17/11/2023	09:05:07	1,812	465.6000	LSE	1577294
17/11/2023	09:06:12	2,183	465.6500	LSE	1577975
17/11/2023	09:06:12	1,922	465.6500	LSE	1577973
17/11/2023	09:08:13	1,820	466.5500	LSE	1579241
17/11/2023	09:09:42	2,080	467.0000	LSE	1580425
17/11/2023	09:10:16	2,125	467.1500	LSE	1580926

17/11/2023	09:11:04	2,000	467.4000	LSE	1581579
17/11/2023	09:12:37	1,963	467.6500	LSE	1582667
17/11/2023	09:13:17	276	467.9000	LSE	1583147
17/11/2023	09:13:17	1,714	467.9000	LSE	1583145
17/11/2023	09:14:38	716	468.4000	LSE	1584337
17/11/2023	09:14:52	1,108	468.4000	LSE	1584549
17/11/2023	09:15:48	1,969	468.4000	LSE	1585325
17/11/2023	09:16:38	829	468.3000	LSE	1586151
17/11/2023	09:16:38	1,243	468.3000	LSE	1586153
17/11/2023	09:19:02	288	468.5500	LSE	1587786
17/11/2023	09:19:02	1,924	468.5500	LSE	1587784
17/11/2023	09:19:56	1,231	468.4500	LSE	1588462
17/11/2023	09:19:56	962	468.4500	LSE	1588460
17/11/2023	09:20:09	2,078	468.3500	LSE	1588619
17/11/2023	09:22:01	167	468.1000	LSE	1589864
17/11/2023	09:22:02	1,884	468.1000	LSE	1589893
17/11/2023	09:22:02	17	468.1000	LSE	1589891
17/11/2023	09:22:02	71	468.1000	LSE	1589889
17/11/2023	09:23:11	718	467.9500	LSE	1590767
17/11/2023	09:23:11	718	467.9500	LSE	1590765
17/11/2023	09:24:14	2,031	468.3000	LSE	1591463
17/11/2023	09:25:11	2,121	468.1000	LSE	1592100
17/11/2023	09:25:55	2,258	467.9500	LSE	1592547
17/11/2023	09:27:17	1,145	468.3000	LSE	1593455
17/11/2023	09:27:17	787	468.3000	LSE	1593453
17/11/2023	09:29:48	2,126	468.6500	LSE	1595375
17/11/2023	09:32:07	2,113	469.1500	LSE	1597006
17/11/2023	09:32:46	1,898	469.2500	LSE	1597653
17/11/2023	09:32:51	2,104	469.0500	LSE	1597700
17/11/2023	09:34:00	846	469.1500	LSE	1598444
17/11/2023	09:34:27	1,087	469.1500	LSE	1598717
17/11/2023	09:36:05	1,833	469.1500	LSE	1601294
17/11/2023	09:36:05	22	469.1500	LSE	1601292
17/11/2023	09:36:05	12	469.1500	LSE	1601290
17/11/2023	09:36:05	148	469.1500	LSE	1601287
17/11/2023	09:36:33	1,950	469.2500	LSE	1601541
17/11/2023	09:38:03	2,051	469.0000	LSE	1602474
17/11/2023	09:40:00	2,093	469.3000	LSE	1603786
17/11/2023	09:40:15	1,857	469.2000	LSE	1603955
17/11/2023	09:42:10	2,060	469.7000	LSE	1605702
17/11/2023	09:43:27	386	469.6500	LSE	1606426
17/11/2023	09:43:27	1,818	469.6500	LSE	1606424
17/11/2023	09:44:30	2,203	469.6500	LSE	1606989
17/11/2023	09:46:23	1,870	469.3500	LSE	1608263
17/11/2023	09:47:19	1,900	469.3500	LSE	1608759
17/11/2023	09:48:40	573	469.2500	LSE	1609697
17/11/2023	09:48:40	773	469.2500	LSE	1609701
17/11/2023	09:48:40	573	469.2500	LSE	1609699
17/11/2023	09:49:15	2,027	469.0500	LSE	1610107
17/11/2023	09:51:08	1,499	468.7000	LSE	1611421
17/11/2023	09:51:08	344	468.7000	LSE	1611419
17/11/2023	09:52:07	1,532	468.7500	LSE	1611988
17/11/2023	09:52:07	287	468.7500	LSE	1611990
17/11/2023	09:54:29	2,159	468.7500	LSE	1613501
17/11/2023	09:54:44	2,193	468.6500	LSE	1613831
17/11/2023	09:56:23	1,935	467.8000	LSE	1614993
17/11/2023	09:58:42	1,969	467.5500	LSE	1616414
17/11/2023	09:59:01	709	467.4500	LSE	1616609
17/11/2023	09:59:22	160	467.2500	LSE	1616904
17/11/2023	10:00:18	614	467.3000	LSE	1617708
17/11/2023	10:00:18	1,566	467.3000	LSE	1617706
17/11/2023	10:01:06	250	467.0500	LSE	1618286
17/11/2023	10:01:06	1,946	467.0500	LSE	1618284
17/11/2023	10:03:02	424	467.2000	LSE	1619808
17/11/2023	10:03:02	718	467.2000	LSE	1619804

17/11/2023	10:03:02	160	467.2000	LSE	1619806
17/11/2023	10:03:02	138	467.2000	LSE	1619810
17/11/2023	10:03:02	608	467.2000	LSE	1619812
17/11/2023	10:03:02	1,543	467.1500	LSE	1619802
17/11/2023	10:03:02	573	467.1500	LSE	1619800
17/11/2023	10:03:02	30	467.1500	LSE	1619798
17/11/2023	10:06:14	107	467.1000	LSE	1622081
17/11/2023	10:06:14	307	467.1000	LSE	1622079
17/11/2023	10:06:28	1,540	467.1000	LSE	1622191
17/11/2023	10:06:54	234	466.9500	LSE	1622472
17/11/2023	10:06:54	1,769	466.9500	LSE	1622466
17/11/2023	10:07:07	8	466.9500	LSE	1622595
17/11/2023	10:08:52	1,469	466.8000	LSE	1623802
17/11/2023	10:09:19	568	466.8000	LSE	1624088
17/11/2023	10:15:18	675	467.4500	LSE	1629560
17/11/2023	10:15:18	1,195	467.4500	LSE	1629530
17/11/2023	10:15:18	1,029	467.8500	LSE	1629520
17/11/2023	10:15:18	193	467.7500	LSE	1629516
17/11/2023	10:15:18	227	467.8000	LSE	1629518
17/11/2023	10:15:18	1,544	467.8500	LSE	1629526
17/11/2023	10:15:18	3,000	467.8500	LSE	1629522
17/11/2023	10:15:18	7,103	467.8500	LSE	1629524
17/11/2023	10:15:18	16,451	467.8500	LSE	1629528
17/11/2023	10:15:18	201	467.7000	LSE	1629514
17/11/2023	10:15:18	193	467.7000	LSE	1629512
17/11/2023	10:15:18	124	467.7000	LSE	1629501
17/11/2023	10:15:18	500	467.7000	LSE	1629503
17/11/2023	10:15:18	500	467.7000	LSE	1629505
17/11/2023	10:15:18	780	467.7000	LSE	1629507
17/11/2023	10:15:18	347	467.7000	LSE	1629509
17/11/2023	10:15:18	160	467.9000	LSE	1629499
17/11/2023	10:15:18	193	467.8500	LSE	1629497
17/11/2023	10:15:18	949	467.8500	LSE	1629495
17/11/2023	10:15:18	193	467.9000	LSE	1629493
17/11/2023	10:15:18	1,092	467.9000	LSE	1629491
17/11/2023	10:15:18	340	467.8500	LSE	1629489
17/11/2023	10:15:18	193	467.8500	LSE	1629487
17/11/2023	10:15:18	193	467.9000	LSE	1629485
17/11/2023	10:15:18	810	467.8500	LSE	1629477
17/11/2023	10:15:18	160	467.8500	LSE	1629475
17/11/2023	10:15:18	160	467.9000	LSE	1629483
17/11/2023	10:15:18	700	467.8500	LSE	1629479
17/11/2023	10:15:18	193	467.8500	LSE	1629481
17/11/2023	10:15:18	193	467.9000	LSE	1629473
17/11/2023	10:15:18	193	467.8500	LSE	1629471
17/11/2023	10:15:18	8,647	467.9000	LSE	1629457
17/11/2023	10:15:18	2,574	467.9000	LSE	1629459
17/11/2023	10:15:18	454	467.9000	LSE	1629461
17/11/2023	10:15:18	2,015	467.9000	LSE	1629463
17/11/2023	10:15:18	161	467.9000	LSE	1629465
17/11/2023	10:15:18	25,909	467.9000	LSE	1629469
17/11/2023	10:15:18	25,197	467.9000	LSE	1629467
17/11/2023	10:15:18	1,085	467.9000	LSE	1629445
17/11/2023	10:15:18	193	467.9000	LSE	1629437
17/11/2023	10:15:18	3,052	467.9000	LSE	1629439
17/11/2023	10:15:18	3,000	467.9000	LSE	1629441
17/11/2023	10:15:18	862	467.9000	LSE	1629443
17/11/2023	10:15:18	1,085	467.9000	LSE	1629447
17/11/2023	10:15:18	3,000	467.9000	LSE	1629449
17/11/2023	10:15:18	3,000	467.9000	LSE	1629451
17/11/2023	10:15:18	6,342	467.9000	LSE	1629453
17/11/2023	10:15:18	2,467	467.9000	LSE	1629455
17/11/2023	10:15:18	850	467.9000	LSE	1629435
17/11/2023	10:15:18	160	467.9000	LSE	1629433
17/11/2023	10:15:24	2,089	467.2000	LSE	1629944

17/11/2023	10:15:24	2,089	467.2500	LSE	1629920
17/11/2023	10:15:25	2,142	467.0500	LSE	1630006
17/11/2023	10:15:53	2,691	467.2500	LSE	1630747
17/11/2023	10:15:56	217	467.2000	LSE	1630905
17/11/2023	10:15:57	302	467.2000	LSE	1630920
17/11/2023	10:15:57	1,497	467.2000	LSE	1630918
17/11/2023	10:16:49	1,076	466.5000	LSE	1631747
17/11/2023	10:16:53	838	466.5000	LSE	1631822
17/11/2023	10:17:19	283	466.5500	LSE	1632083
17/11/2023	10:17:19	1,534	466.5500	LSE	1632081
17/11/2023	10:19:05	1,870	466.9500	LSE	1633300
17/11/2023	10:19:05	1,957	467.0000	LSE	1633296
17/11/2023	10:20:18	1,974	466.8500	LSE	1634246
17/11/2023	10:21:42	695	466.4500	LSE	1635798
17/11/2023	10:23:21	2,000	466.9500	LSE	1637199
17/11/2023	10:23:21	718	467.0000	LSE	1637197
17/11/2023	10:23:21	718	467.0000	LSE	1637195
17/11/2023	10:23:21	160	467.0000	LSE	1637193
17/11/2023	10:24:38	2,037	466.7500	LSE	1638120
17/11/2023	10:26:02	718	466.9000	LSE	1639019
17/11/2023	10:26:02	160	466.9000	LSE	1639023
17/11/2023	10:26:02	13	466.9000	LSE	1639021
17/11/2023	10:26:02	718	466.9000	LSE	1639017
17/11/2023	10:27:45	1,766	466.7000	LSE	1640129
17/11/2023	10:27:45	226	466.7000	LSE	1640127
17/11/2023	10:29:01	2,248	466.8500	LSE	1641262
17/11/2023	10:30:41	1,822	466.6500	LSE	1642594
17/11/2023	10:32:19	160	466.3000	LSE	1643733
17/11/2023	10:32:22	1,908	466.2500	LSE	1643794
17/11/2023	10:35:48	21	466.2500	LSE	1645926
17/11/2023	10:35:48	9	466.2500	LSE	1645924
17/11/2023	10:35:48	117	466.2500	LSE	1645922
17/11/2023	10:35:48	99	466.2500	LSE	1645920
17/11/2023	10:35:48	16	466.2500	LSE	1645918
17/11/2023	10:35:48	67	466.2500	LSE	1645916
17/11/2023	10:35:53	653	466.2500	LSE	1645977
17/11/2023	10:35:53	160	466.2500	LSE	1645975
17/11/2023	10:35:53	718	466.2500	LSE	1645973
17/11/2023	10:35:53	718	466.2500	LSE	1645971
17/11/2023	10:35:53	838	466.2500	LSE	1645967
17/11/2023	10:35:53	988	466.2500	LSE	1645969
17/11/2023	10:37:16	160	465.9500	LSE	1646813
17/11/2023	10:37:29	1,816	465.9000	LSE	1646987
17/11/2023	10:37:29	372	465.9000	LSE	1646985
17/11/2023	10:39:21	1,865	466.1500	LSE	1648157
17/11/2023	10:40:35	2,159	466.3000	LSE	1648895
17/11/2023	10:44:52	160	467.3500	LSE	1651534
17/11/2023	10:44:52	160	467.3500	LSE	1651531
17/11/2023	10:44:52	160	467.3500	LSE	1651529
17/11/2023	10:44:52	160	467.3500	LSE	1651527
17/11/2023	10:44:52	2,069	467.3500	LSE	1651512
17/11/2023	10:45:38	1,904	467.3500	LSE	1652052
17/11/2023	10:46:56	2,034	467.3000	LSE	1652895
17/11/2023	10:47:21	33	467.3500	LSE	1653175
17/11/2023	10:47:21	100	467.3500	LSE	1653173
17/11/2023	10:47:47	2,094	467.3500	LSE	1653410
17/11/2023	10:49:20	1,989	467.2500	LSE	1654402
17/11/2023	10:49:59	435	467.1000	LSE	1654910
17/11/2023	10:49:59	718	467.1000	LSE	1654908
17/11/2023	10:50:44	2,233	467.2000	LSE	1655615
17/11/2023	10:51:14	2,145	467.0000	LSE	1656089
17/11/2023	10:52:29	1,829	467.6500	LSE	1657098
17/11/2023	10:52:49	1,571	467.6000	LSE	1657301
17/11/2023	10:52:49	434	467.6000	LSE	1657299
17/11/2023	10:53:29	2,108	467.6500	LSE	1657899

17/11/2023	10:54:14	1,862	467.5000	LSE	1658533
17/11/2023	10:54:44	1,884	467.4500	LSE	1658860
17/11/2023	10:54:44	160	467.4500	LSE	1658858
17/11/2023	10:55:44	1,516	467.1500	LSE	1659503
17/11/2023	10:55:44	501	467.1500	LSE	1659501
17/11/2023	10:56:25	2,196	467.3500	LSE	1659969
17/11/2023	10:57:14	1,835	467.0500	LSE	1660596
17/11/2023	10:57:44	1,990	467.2000	LSE	1660948
17/11/2023	10:58:44	2,023	467.1000	LSE	1661669
17/11/2023	10:59:19	1,993	467.1500	LSE	1662049
17/11/2023	11:00:19	361	467.1000	LSE	1662978
17/11/2023	11:00:19	404	467.1000	LSE	1662976
17/11/2023	11:00:19	718	467.1000	LSE	1662974
17/11/2023	11:00:19	718	467.1000	LSE	1662972
17/11/2023	11:02:14	1,998	466.8000	LSE	1664380
17/11/2023	11:04:35	573	466.3000	LSE	1666099
17/11/2023	11:04:35	573	466.3000	LSE	1666097
17/11/2023	11:04:35	818	466.3000	LSE	1666101
17/11/2023	11:07:39	160	466.6500	LSE	1668306
17/11/2023	11:07:39	718	466.6500	LSE	1668304
17/11/2023	11:07:39	374	466.7000	LSE	1668308
17/11/2023	11:07:39	421	466.6500	LSE	1668302
17/11/2023	11:07:39	209	466.6500	LSE	1668300
17/11/2023	11:07:39	2,092	466.7000	LSE	1668298
17/11/2023	11:08:16	1,966	466.4000	LSE	1668824
17/11/2023	11:11:18	1,932	466.4000	LSE	1670476
17/11/2023	11:13:04	2,109	467.0500	LSE	1671523
17/11/2023	11:13:47	2,116	466.7500	LSE	1671874
17/11/2023	11:15:48	561	466.3000	LSE	1673353
17/11/2023	11:15:48	718	466.2500	LSE	1673347
17/11/2023	11:15:48	160	466.2500	LSE	1673351
17/11/2023	11:15:48	718	466.2500	LSE	1673349
17/11/2023	11:17:43	222	465.9000	LSE	1674377
17/11/2023	11:17:43	1,713	465.9000	LSE	1674375
17/11/2023	11:19:17	540	465.6500	LSE	1675170
17/11/2023	11:19:20	1,398	465.6500	LSE	1675197
17/11/2023	11:21:01	1,935	465.6000	LSE	1676013
17/11/2023	11:23:16	1,424	465.6000	LSE	1677309
17/11/2023	11:23:16	714	465.6000	LSE	1677307
17/11/2023	11:25:51	2,148	465.8500	LSE	1678836
17/11/2023	11:26:26	1,906	465.6000	LSE	1679121
17/11/2023	11:30:06	191	465.8500	LSE	1681294
17/11/2023	11:30:06	1,912	465.8500	LSE	1681296
17/11/2023	11:30:16	2,022	465.7000	LSE	1681418
17/11/2023	11:33:03	160	465.3500	LSE	1683157
17/11/2023	11:33:04	82	465.3000	LSE	1683183
17/11/2023	11:33:04	2,004	465.3000	LSE	1683181
17/11/2023	11:34:58	1,839	465.3500	LSE	1684144
17/11/2023	11:35:15	866	465.1500	LSE	1684337
17/11/2023	11:35:15	1,288	465.1500	LSE	1684335
17/11/2023	11:38:26	262	465.4500	LSE	1686110
17/11/2023	11:38:26	1,731	465.4500	LSE	1686108
17/11/2023	11:40:10	1,859	465.5500	LSE	1687283
17/11/2023	11:42:03	2,232	465.4500	LSE	1688303
17/11/2023	11:43:47	160	465.6500	LSE	1689226
17/11/2023	11:43:47	160	465.6000	LSE	1689224
17/11/2023	11:43:47	703	465.6500	LSE	1689228
17/11/2023	11:43:47	262	465.6500	LSE	1689230
17/11/2023	11:43:47	900	465.6000	LSE	1689222
17/11/2023	11:45:46	1,402	465.5500	LSE	1690467
17/11/2023	11:45:46	702	465.5500	LSE	1690465
17/11/2023	11:48:02	2,203	465.6500	LSE	1691666
17/11/2023	11:50:32	1,057	465.6500	LSE	1693043
17/11/2023	11:50:32	1,960	465.7500	LSE	1693039
17/11/2023	11:53:19	616	465.9500	LSE	1694435

17/11/2023	11:53:19	1,289	465.9500	LSE	1694433
17/11/2023	11:53:40	1,540	465.9000	LSE	1694623
17/11/2023	11:53:40	429	465.9000	LSE	1694621
17/11/2023	11:55:00	1,828	465.6000	LSE	1695412
17/11/2023	11:57:21	13	465.7000	LSE	1697140
17/11/2023	11:57:21	162	465.7000	LSE	1697138
17/11/2023	11:57:22	792	465.7000	LSE	1697152
17/11/2023	11:58:13	2,077	465.8000	LSE	1697623
17/11/2023	11:58:57	1,941	465.4000	LSE	1698012
17/11/2023	12:03:42	2,359	465.5500	LSE	1701390
17/11/2023	12:03:55	2,281	465.4500	LSE	1701478
17/11/2023	12:04:53	231	465.5000	LSE	1702015
17/11/2023	12:04:53	573	465.5000	LSE	1702013
17/11/2023	12:04:53	1,146	465.5000	LSE	1702011
17/11/2023	12:06:04	1,767	465.6500	LSE	1703113
17/11/2023	12:06:04	385	465.6500	LSE	1703111
17/11/2023	12:08:19	1,971	465.4500	LSE	1704264
17/11/2023	12:09:21	1,907	465.4500	LSE	1704970
17/11/2023	12:11:02	1,908	465.2500	LSE	1705857
17/11/2023	12:12:59	109	465.3000	LSE	1706730
17/11/2023	12:12:59	2,026	465.3000	LSE	1706728
17/11/2023	12:15:00	728	465.1500	LSE	1707697
17/11/2023	12:15:00	1,225	465.1500	LSE	1707695
17/11/2023	12:15:00	239	465.1500	LSE	1707687
17/11/2023	12:17:30	1,363	464.7500	LSE	1709138
17/11/2023	12:17:30	703	464.7500	LSE	1709136
17/11/2023	12:17:30	1,880	465.0000	LSE	1709119
17/11/2023	12:17:30	2,247	465.0000	LSE	1709125
17/11/2023	12:17:30	2,203	465.0000	LSE	1709123
17/11/2023	12:17:30	2,102	465.0000	LSE	1709121
17/11/2023	12:17:30	1,970	465.0000	LSE	1709127
17/11/2023	12:17:30	2,002	465.0000	LSE	1709131
17/11/2023	12:17:30	1,975	465.0000	LSE	1709133
17/11/2023	12:17:30	2,186	465.0000	LSE	1709129
17/11/2023	12:17:30	2,165	465.0000	LSE	1709109
17/11/2023	12:17:30	1,970	465.0000	LSE	1709101
17/11/2023	12:17:30	2,119	465.0000	LSE	1709105
17/11/2023	12:17:30	2,085	465.0000	LSE	1709107
17/11/2023	12:17:30	1,882	465.0000	LSE	1709103
17/11/2023	12:17:30	2,212	465.0000	LSE	1709111
17/11/2023	12:17:30	1,984	465.0000	LSE	1709113
17/11/2023	12:17:30	2,111	465.0000	LSE	1709115
17/11/2023	12:17:30	1,952	465.0000	LSE	1709117
17/11/2023	12:17:30	46,270	465.0000	LSE	1709099
17/11/2023	12:17:30	1,996	465.0000	LSE	1709097
17/11/2023	12:18:29	1,971	464.9000	LSE	1709610
17/11/2023	12:18:39	1,884	464.8500	LSE	1709715
17/11/2023	12:18:39	2,203	464.8500	LSE	1709713
17/11/2023	12:20:22	1,975	464.8500	LSE	1710936
17/11/2023	12:22:46	1,869	464.5500	LSE	1712404
17/11/2023	12:22:46	703	464.6500	LSE	1712402
17/11/2023	12:26:07	1,970	464.8500	LSE	1714496
17/11/2023	12:27:16	1,096	465.0000	LSE	1715003
17/11/2023	12:27:16	817	465.0000	LSE	1715005
17/11/2023	12:28:08	441	464.9500	LSE	1715471
17/11/2023	12:28:41	1,647	464.9500	LSE	1715733
17/11/2023	12:28:56	2,025	464.8500	LSE	1715858
17/11/2023	12:30:29	2,041	464.6500	LSE	1716751
17/11/2023	12:32:25	291	465.0500	LSE	1718070
17/11/2023	12:32:25	1,718	465.0500	LSE	1718068
17/11/2023	12:34:01	995	465.6000	LSE	1718983
17/11/2023	12:34:01	1,018	465.6000	LSE	1718985
17/11/2023	12:35:23	754	465.4500	LSE	1719613
17/11/2023	12:35:23	704	465.4000	LSE	1719611
17/11/2023	12:35:23	362	465.4000	LSE	1719609

17/11/2023	12:37:22	2,102	465.3500	LSE	1720752
17/11/2023	12:40:41	1,995	465.3500	LSE	1722554
17/11/2023	12:40:41	174	465.3500	LSE	1722552
17/11/2023	12:42:25	2,177	465.7000	LSE	1723511
17/11/2023	12:42:25	1,662	465.8000	LSE	1723505
17/11/2023	12:42:25	172	465.8000	LSE	1723503
17/11/2023	12:44:11	2,215	465.8000	LSE	1724458
17/11/2023	12:46:11	1,995	465.9500	LSE	1725675
17/11/2023	12:48:02	1,983	465.9000	LSE	1726591
17/11/2023	12:48:51	2,024	465.6500	LSE	1727014
17/11/2023	12:51:21	1,815	466.1000	LSE	1728598
17/11/2023	12:53:06	786	466.3000	LSE	1729692
17/11/2023	12:53:06	1,409	466.3000	LSE	1729690
17/11/2023	12:55:31	92	466.5000	LSE	1730876
17/11/2023	12:55:31	705	466.5000	LSE	1730878
17/11/2023	12:55:41	863	466.5000	LSE	1730978
17/11/2023	12:55:41	139	466.5000	LSE	1730970
17/11/2023	12:55:41	92	466.5000	LSE	1730968
17/11/2023	12:56:02	1,911	466.5000	LSE	1731134
17/11/2023	12:58:02	1,965	466.5000	LSE	1732278
17/11/2023	12:59:21	277	466.4500	LSE	1733196
17/11/2023	13:00:04	364	466.4500	LSE	1733819
17/11/2023	13:00:04	1,608	466.4500	LSE	1733817
17/11/2023	13:02:24	2,184	467.7000	LSE	1735138
17/11/2023	13:02:26	1,874	467.6500	LSE	1735151
17/11/2023	13:04:45	1,925	468.1500	LSE	1736573
17/11/2023	13:05:13	1,863	468.1000	LSE	1736812
17/11/2023	13:08:48	1,873	469.0500	LSE	1738911
17/11/2023	13:09:08	1,900	469.2000	LSE	1739039
17/11/2023	13:10:04	1,471	469.3500	LSE	1739650
17/11/2023	13:10:04	573	469.3500	LSE	1739648
17/11/2023	13:10:58	1,986	469.1000	LSE	1740124
17/11/2023	13:15:00	2,130	470.4500	LSE	1742205
17/11/2023	13:15:07	2,061	470.3500	LSE	1742284
17/11/2023	13:16:00	1,974	470.2500	LSE	1742759
17/11/2023	13:19:00	2,106	470.9000	LSE	1744501
17/11/2023	13:19:22	1,914	470.4500	LSE	1744834
17/11/2023	13:20:43	1,537	470.4500	LSE	1745775
17/11/2023	13:20:43	388	470.4500	LSE	1745773
17/11/2023	13:21:48	2,003	470.4000	LSE	1746521
17/11/2023	13:23:08	429	470.5000	LSE	1747563
17/11/2023	13:23:08	2,229	470.4500	LSE	1747559
17/11/2023	13:25:00	1,254	470.6500	LSE	1748736
17/11/2023	13:25:00	634	470.6500	LSE	1748734
17/11/2023	13:27:32	1,900	470.6500	LSE	1750337
17/11/2023	13:28:41	1,075	470.7500	LSE	1751207
17/11/2023	13:28:41	1,008	470.7500	LSE	1751205
17/11/2023	13:30:43	2,164	471.3000	LSE	1753564
17/11/2023	13:31:18	1,921	471.1000	LSE	1754060
17/11/2023	13:31:18	2,081	471.1000	LSE	1754052
17/11/2023	13:32:06	1,815	470.9000	LSE	1754850
17/11/2023	13:32:06	387	470.9000	LSE	1754848
17/11/2023	13:33:04	300	471.3000	LSE	1755861
17/11/2023	13:33:59	2,195	471.7500	LSE	1756718
17/11/2023	13:34:10	921	471.7000	LSE	1756871
17/11/2023	13:34:10	444	471.7000	LSE	1756869
17/11/2023	13:34:10	703	471.7000	LSE	1756867
17/11/2023	13:34:10	1,998	471.6500	LSE	1756865
17/11/2023	13:36:26	1,754	470.9000	LSE	1758461
17/11/2023	13:36:26	227	470.9000	LSE	1758459
17/11/2023	13:37:21	1,628	470.9500	LSE	1759147
17/11/2023	13:37:21	273	470.9500	LSE	1759149
17/11/2023	13:38:25	479	470.5000	LSE	1760157
17/11/2023	13:38:25	444	470.5000	LSE	1760155
17/11/2023	13:38:25	703	470.5000	LSE	1760153

17/11/2023	13:38:25	410	470.5000	LSE	1760151
17/11/2023	13:39:29	2,033	470.4000	LSE	1760829
17/11/2023	13:41:49	57	470.1500	LSE	1762495
17/11/2023	13:41:49	2,100	470.1500	LSE	1762493
17/11/2023	13:41:53	874	469.9500	LSE	1762527
17/11/2023	13:41:53	1,099	469.9500	LSE	1762525
17/11/2023	13:43:21	2,236	470.0000	LSE	1763534
17/11/2023	13:44:21	2,079	469.8500	LSE	1764121
17/11/2023	13:45:12	2,091	469.8000	LSE	1764692
17/11/2023	13:48:03	1,067	469.6000	LSE	1767038
17/11/2023	13:48:03	1,004	469.6000	LSE	1767036
17/11/2023	13:48:05	1,870	469.4000	LSE	1767060
17/11/2023	13:48:43	2,176	469.2000	LSE	1767507
17/11/2023	13:51:24	43	469.4000	LSE	1769527
17/11/2023	13:51:24	703	469.4000	LSE	1769525
17/11/2023	13:51:24	375	469.4000	LSE	1769523
17/11/2023	13:51:24	432	469.3500	LSE	1769521
17/11/2023	13:51:24	703	469.3500	LSE	1769519
17/11/2023	13:51:24	2,156	469.4000	LSE	1769515
17/11/2023	13:52:23	455	469.2000	LSE	1770188
17/11/2023	13:52:23	1,411	469.2000	LSE	1770186
17/11/2023	13:54:35	1,893	468.9500	LSE	1771807
17/11/2023	13:55:10	2,259	468.7500	LSE	1772325
17/11/2023	13:56:30	1,965	469.4000	LSE	1773227
17/11/2023	13:57:31	2,201	469.3500	LSE	1773835
17/11/2023	13:58:20	1,295	468.8500	LSE	1774453
17/11/2023	13:58:20	186	468.8500	LSE	1774451
17/11/2023	13:58:20	435	468.8500	LSE	1774449
17/11/2023	13:59:55	2,082	468.9500	LSE	1776075
17/11/2023	14:00:26	63	468.5500	LSE	1776427
17/11/2023	14:00:26	1,837	468.5500	LSE	1776425
17/11/2023	14:01:46	1,849	468.9000	LSE	1777647
17/11/2023	14:02:40	1,823	468.9000	LSE	1778407
17/11/2023	14:04:05	2,001	468.9500	LSE	1779369
17/11/2023	14:05:27	2,233	468.8000	LSE	1780434
17/11/2023	14:06:05	2,076	468.7500	LSE	1780913
17/11/2023	14:07:35	1,705	468.4000	LSE	1781849
17/11/2023	14:07:35	264	468.4000	LSE	1781847
17/11/2023	14:10:18	738	468.4000	LSE	1784073
17/11/2023	14:10:18	1,378	468.4000	LSE	1784075
17/11/2023	14:10:19	638	468.1500	LSE	1784094
17/11/2023	14:10:20	1,289	468.1500	LSE	1784117
17/11/2023	14:11:11	278	468.1500	LSE	1784881
17/11/2023	14:11:11	1,707	468.1500	LSE	1784879
17/11/2023	14:12:30	2,147	468.3000	LSE	1785898
17/11/2023	14:13:24	1,870	468.3000	LSE	1786480
17/11/2023	14:14:20	1,821	468.5500	LSE	1787437
17/11/2023	14:15:42	1,160	468.4000	LSE	1788480
17/11/2023	14:15:42	703	468.4000	LSE	1788478
17/11/2023	14:16:52	226	467.9000	LSE	1789419
17/11/2023	14:16:52	411	467.9000	LSE	1789417
17/11/2023	14:18:20	704	468.1500	LSE	1790723
17/11/2023	14:18:20	429	468.1500	LSE	1790721
17/11/2023	14:18:20	683	468.2000	LSE	1790725
17/11/2023	14:18:20	23	468.2000	LSE	1790705
17/11/2023	14:18:20	589	468.2000	LSE	1790703
17/11/2023	14:18:20	1,615	468.2000	LSE	1790701
17/11/2023	14:19:28	1,905	467.3000	LSE	1791858
17/11/2023	14:21:20	986	467.3000	LSE	1793665
17/11/2023	14:21:20	688	467.3000	LSE	1793663
17/11/2023	14:21:20	455	467.3000	LSE	1793661
17/11/2023	14:21:58	2,218	467.5500	LSE	1794285
17/11/2023	14:23:05	1,458	467.4000	LSE	1795546
17/11/2023	14:23:05	573	467.4000	LSE	1795544
17/11/2023	14:24:46	2,122	467.6500	LSE	1797037

17/11/2023	14:25:20	792	467.4500	LSE	1797612
17/11/2023	14:25:20	143	467.4500	LSE	1797614
17/11/2023	14:25:20	229	467.4500	LSE	1797610
17/11/2023	14:25:20	376	467.4500	LSE	1797608
17/11/2023	14:25:20	401	467.4000	LSE	1797606
17/11/2023	14:26:44	1,089	466.8500	LSE	1798904
17/11/2023	14:26:44	1,078	466.8500	LSE	1798906
17/11/2023	14:27:58	669	467.0000	LSE	1800459
17/11/2023	14:27:59	1,486	467.0000	LSE	1800463
17/11/2023	14:30:06	1,558	467.0000	LSE	1804887
17/11/2023	14:30:06	430	467.0000	LSE	1804885
17/11/2023	14:30:06	2,645	467.0500	LSE	1804883
17/11/2023	14:30:06	370	467.0500	LSE	1804875
17/11/2023	14:30:06	704	467.0500	LSE	1804873
17/11/2023	14:30:06	704	467.1000	LSE	1804879
17/11/2023	14:30:06	377	467.1000	LSE	1804877
17/11/2023	14:30:06	490	467.1000	LSE	1804881
17/11/2023	14:31:38	2,055	467.7000	LSE	1807550
17/11/2023	14:32:21	852	468.1500	LSE	1809174
17/11/2023	14:32:21	1,242	468.1500	LSE	1809172
17/11/2023	14:32:23	1,823	468.0000	LSE	1809241
17/11/2023	14:32:48	1,874	467.5000	LSE	1810045
17/11/2023	14:33:13	2,042	467.6500	LSE	1810682
17/11/2023	14:34:42	2,437	468.4000	LSE	1813427
17/11/2023	14:34:42	2,161	468.4000	LSE	1813425
17/11/2023	14:35:27	2,040	468.7500	LSE	1814820
17/11/2023	14:35:57	2,187	468.9000	LSE	1815669
17/11/2023	14:36:12	579	468.6000	LSE	1816067
17/11/2023	14:36:12	1,632	468.6000	LSE	1816065
17/11/2023	14:37:17	1,815	468.7000	LSE	1818231
17/11/2023	14:37:41	2,063	468.3500	LSE	1819140
17/11/2023	14:37:57	1,828	468.3500	LSE	1819647
17/11/2023	14:38:44	1,274	468.2000	LSE	1820932
17/11/2023	14:38:44	735	468.2000	LSE	1820930
17/11/2023	14:39:57	196	468.4000	LSE	1822760
17/11/2023	14:39:57	444	468.4000	LSE	1822758
17/11/2023	14:39:57	900	468.4000	LSE	1822756
17/11/2023	14:39:57	704	468.4000	LSE	1822754
17/11/2023	14:40:13	1,664	468.4500	LSE	1823325
17/11/2023	14:40:13	457	468.4500	LSE	1823327
17/11/2023	14:40:47	1,909	467.6500	LSE	1824530
17/11/2023	14:41:43	2,236	467.5500	LSE	1826115
17/11/2023	14:42:09	2,146	467.3000	LSE	1826657
17/11/2023	14:43:20	2,076	467.6000	LSE	1828973
17/11/2023	14:43:52	792	467.4500	LSE	1829945
17/11/2023	14:43:56	2,161	467.3000	LSE	1830018
17/11/2023	14:44:32	757	467.3500	LSE	1830927
17/11/2023	14:44:32	165	467.3500	LSE	1830925
17/11/2023	14:44:32	1,174	467.3500	LSE	1830923
17/11/2023	14:45:44	1,988	467.5000	LSE	1833265
17/11/2023	14:46:03	1,850	467.2000	LSE	1833863
17/11/2023	14:46:49	96	467.2500	LSE	1835443
17/11/2023	14:46:49	1,900	467.2500	LSE	1835441
17/11/2023	14:47:33	1,825	467.1000	LSE	1836517
17/11/2023	14:48:35	1,239	467.4500	LSE	1838588
17/11/2023	14:48:35	1,006	467.4500	LSE	1838586
17/11/2023	14:48:40	433	467.4000	LSE	1838669
17/11/2023	14:48:40	558	467.4000	LSE	1838673
17/11/2023	14:48:40	933	467.4000	LSE	1838671
17/11/2023	14:49:11	2,132	467.1000	LSE	1839513
17/11/2023	14:50:06	1,776	467.4500	LSE	1841378
17/11/2023	14:50:06	251	467.4500	LSE	1841376
17/11/2023	14:51:21	2,144	467.3500	LSE	1843699
17/11/2023	14:51:59	1,319	467.0500	LSE	1844829
17/11/2023	14:51:59	670	467.0500	LSE	1844827

17/11/2023	14:52:50	2,091	467.0000	LSE	1846566
17/11/2023	14:53:54	175	466.9000	LSE	1848278
17/11/2023	14:53:54	530	466.9000	LSE	1848276
17/11/2023	14:53:54	652	466.9000	LSE	1848274
17/11/2023	14:53:54	482	466.9000	LSE	1848272
17/11/2023	14:53:54	195	466.9000	LSE	1848270
17/11/2023	14:53:56	655	466.7500	LSE	1848347
17/11/2023	14:53:56	99	466.7500	LSE	1848345
17/11/2023	14:53:56	1,419	466.7500	LSE	1848343
17/11/2023	14:55:17	1,897	466.7000	LSE	1850639
17/11/2023	14:55:25	704	466.4000	LSE	1850818
17/11/2023	14:55:25	681	466.4000	LSE	1850816
17/11/2023	14:55:25	351	466.4000	LSE	1850814
17/11/2023	14:55:25	427	466.4000	LSE	1850820
17/11/2023	14:56:56	1,938	465.9000	LSE	1853411
17/11/2023	14:58:52	2,202	466.7500	LSE	1856237
17/11/2023	14:59:09	926	466.8500	LSE	1856660
17/11/2023	14:59:09	981	466.8500	LSE	1856656
17/11/2023	14:59:59	109	467.1500	LSE	1857990
17/11/2023	14:59:59	303	467.1500	LSE	1857988
17/11/2023	14:59:59	188	467.1500	LSE	1857994
17/11/2023	14:59:59	1,314	467.1500	LSE	1857992
17/11/2023	15:00:23	2,030	467.1000	LSE	1860072
17/11/2023	15:02:15	1,471	467.3500	LSE	1863911
17/11/2023	15:02:15	378	467.3500	LSE	1863909
17/11/2023	15:02:31	1,837	467.3500	LSE	1864275
17/11/2023	15:03:27	84	467.4500	LSE	1865436
17/11/2023	15:03:44	2,051	467.4000	LSE	1865996
17/11/2023	15:04:09	2,004	467.7000	LSE	1866692
17/11/2023	15:04:26	1,403	467.6000	LSE	1866944
17/11/2023	15:04:26	384	467.6000	LSE	1866940
17/11/2023	15:04:26	444	467.6000	LSE	1866942
17/11/2023	15:04:26	1,920	467.6000	LSE	1866930
17/11/2023	15:05:51	1,905	467.1500	LSE	1868865
17/11/2023	15:08:02	2,073	467.7500	LSE	1871723
17/11/2023	15:08:02	2,053	467.8500	LSE	1871702
17/11/2023	15:08:02	2,057	467.9000	LSE	1871700
17/11/2023	15:09:53	1,954	467.5500	LSE	1874271
17/11/2023	15:11:24	808	467.8500	LSE	1876313
17/11/2023	15:11:24	1,030	467.8500	LSE	1876311
17/11/2023	15:11:47	456	468.1500	LSE	1876936
17/11/2023	15:11:47	1,353	468.1500	LSE	1876934
17/11/2023	15:12:01	1,876	467.9500	LSE	1877234
17/11/2023	15:13:58	72	468.0500	LSE	1879700
17/11/2023	15:13:58	1,235	468.0500	LSE	1879693
17/11/2023	15:14:31	383	468.0000	LSE	1880465
17/11/2023	15:14:31	704	468.0000	LSE	1880463
17/11/2023	15:14:31	900	468.0000	LSE	1880461
17/11/2023	15:14:31	2,245	468.0000	LSE	1880449
17/11/2023	15:16:11	1,932	468.2500	LSE	1883349
17/11/2023	15:18:05	2,008	468.0500	LSE	1886377
17/11/2023	15:19:26	1,998	468.3500	LSE	1888360
17/11/2023	15:20:48	492	468.3500	LSE	1890208
17/11/2023	15:20:48	1,045	468.3500	LSE	1890210
17/11/2023	15:20:48	494	468.3500	LSE	1890212
17/11/2023	15:21:36	214	468.0500	LSE	1891273
17/11/2023	15:21:51	1,610	468.0500	LSE	1891604
17/11/2023	15:23:00	900	468.4000	LSE	1893178
17/11/2023	15:23:17	703	468.3000	LSE	1893437
17/11/2023	15:25:18	2,051	468.6000	LSE	1896329
17/11/2023	15:25:46	2,087	468.5000	LSE	1897132
17/11/2023	15:26:53	1,937	468.3000	LSE	1898517
17/11/2023	15:27:54	2,070	468.2000	LSE	1899792
17/11/2023	15:29:43	2,108	468.6500	LSE	1902329
17/11/2023	15:30:34	1,849	468.6500	LSE	1903630

17/11/2023	15:32:04	166	468.4000	LSE	1905723
17/11/2023	15:32:04	275	468.4000	LSE	1905721
17/11/2023	15:32:14	156	468.4000	LSE	1905923
17/11/2023	15:32:53	815	468.6000	LSE	1907044
17/11/2023	15:33:21	937	468.7500	LSE	1907801
17/11/2023	15:33:21	509	468.7500	LSE	1907799
17/11/2023	15:33:21	806	468.7500	LSE	1907797
17/11/2023	15:33:52	704	468.6500	LSE	1908634
17/11/2023	15:33:52	703	468.6500	LSE	1908636
17/11/2023	15:33:52	241	468.6500	LSE	1908638
17/11/2023	15:33:52	209	468.6500	LSE	1908640
17/11/2023	15:36:03	1,835	469.4500	LSE	1912178
17/11/2023	15:37:02	463	469.3000	LSE	1913821
17/11/2023	15:37:02	1,138	469.3000	LSE	1913819
17/11/2023	15:37:02	621	469.3000	LSE	1913808
17/11/2023	15:38:05	1,100	469.2500	LSE	1915310
17/11/2023	15:38:05	1,117	469.2500	LSE	1915308
17/11/2023	15:40:43	2,180	469.6500	LSE	1919111
17/11/2023	15:41:39	1,980	469.5500	LSE	1920312
17/11/2023	15:42:48	2,152	469.4000	LSE	1921867
17/11/2023	15:44:01	2,118	469.3000	LSE	1923343
17/11/2023	15:45:45	354	469.3000	LSE	1925673
17/11/2023	15:45:45	1,751	469.3000	LSE	1925671
17/11/2023	15:47:06	2,255	469.1000	LSE	1928055
17/11/2023	15:48:43	2,198	469.0500	LSE	1930638
17/11/2023	15:50:39	2,090	469.3500	LSE	1933722
17/11/2023	15:52:09	235	469.3500	LSE	1935842
17/11/2023	15:52:09	1,900	469.3500	LSE	1935844
17/11/2023	15:53:13	1,973	469.1000	LSE	1937776
17/11/2023	15:55:04	103	469.2500	LSE	1940365
17/11/2023	15:55:33	49	469.4000	LSE	1941021
17/11/2023	15:55:33	377	469.4000	LSE	1941019
17/11/2023	15:56:01	2,005	469.4500	LSE	1941599
17/11/2023	15:56:31	2,070	469.4000	LSE	1942148
17/11/2023	15:57:39	2,030	469.2000	LSE	1943687
17/11/2023	15:58:59	1,708	469.5000	LSE	1945672
17/11/2023	15:58:59	167	469.5000	LSE	1945670
17/11/2023	15:59:11	1,642	469.4000	LSE	1946032
17/11/2023	15:59:11	451	469.4000	LSE	1946034
17/11/2023	16:00:39	1,939	469.1500	LSE	1949495
17/11/2023	16:02:04	1,869	468.9500	LSE	1952028
17/11/2023	16:02:43	1,199	468.8500	LSE	1953016
17/11/2023	16:02:43	990	468.8500	LSE	1953014
17/11/2023	16:03:11	326	468.7000	LSE	1953831
17/11/2023	16:03:11	1,713	468.7000	LSE	1953829
17/11/2023	16:04:33	2,223	468.3500	LSE	1956461
17/11/2023	16:06:51	162	468.0500	LSE	1961065
17/11/2023	16:06:51	1,765	468.0500	LSE	1961063
17/11/2023	16:07:12	2,093	467.9000	LSE	1961801
17/11/2023	16:08:16	2,130	467.8500	LSE	1963460
17/11/2023	16:10:09	209	467.9000	LSE	1967605
17/11/2023	16:10:09	1,803	467.9000	LSE	1967603
17/11/2023	16:11:43	380	468.3000	LSE	1970706
17/11/2023	16:11:43	1,772	468.3000	LSE	1970704
17/11/2023	16:13:00	1,820	468.1500	LSE	1973155
17/11/2023	16:14:16	76	468.4500	LSE	1975617
17/11/2023	16:14:30	521	468.3500	LSE	1976017
17/11/2023	16:14:30	703	468.3500	LSE	1976015
17/11/2023	16:14:30	704	468.3500	LSE	1976013
17/11/2023	16:14:30	592	468.4000	LSE	1976009
17/11/2023	16:14:30	573	468.4000	LSE	1976007
17/11/2023	16:14:30	573	468.4000	LSE	1976005
17/11/2023	16:14:30	282	468.4000	LSE	1976003
17/11/2023	16:16:43	2,314	468.4500	LSE	1980034
17/11/2023	16:16:45	573	468.3500	LSE	1980131

17/11/2023	16:16:45	716	468.3500	LSE	1980133
17/11/2023	16:16:45	573	468.3500	LSE	1980129
17/11/2023	16:18:04	1,829	468.4500	LSE	1982354
17/11/2023	16:19:40	2,004	468.3000	LSE	1985196
17/11/2023	16:20:54	1,893	468.2000	LSE	1987361
17/11/2023	16:21:07	1,805	468.1500	LSE	1987795
17/11/2023	16:21:07	357	468.1500	LSE	1987793
17/11/2023	16:22:20	80	468.2000	LSE	1989491
17/11/2023	16:22:53	995	468.2500	LSE	1990328
17/11/2023	16:22:53	409	468.2500	LSE	1990326
17/11/2023	16:22:53	82	468.2500	LSE	1990324
17/11/2023	16:23:09	236	468.2500	LSE	1990783
17/11/2023	16:23:09	171	468.2000	LSE	1990781
17/11/2023	16:23:15	2,135	468.1500	LSE	1990901
17/11/2023	16:23:52	1,991	468.2000	LSE	1991851
17/11/2023	16:23:59	2,149	468.2000	LSE	1992035