

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
28/11/2023	08:02:05	530	441.7500	BATE	1485466
28/11/2023	08:02:05	2,300	441.7500	BATE	1485464
28/11/2023	08:02:42	3,227	441.7000	BATE	1486104
28/11/2023	08:05:53	3,146	442.1000	BATE	1488721
28/11/2023	08:10:52	487	441.3500	BATE	1494707
28/11/2023	08:10:52	2,300	441.3500	BATE	1494705
28/11/2023	08:14:44	2,680	442.6500	BATE	1497146
28/11/2023	08:16:50	279	442.6000	BATE	1498716
28/11/2023	08:16:50	2,953	442.6000	BATE	1498714
28/11/2023	08:21:52	405	443.4500	BATE	1502257
28/11/2023	08:21:52	1,180	443.4500	BATE	1502255
28/11/2023	08:21:52	1,068	443.4500	BATE	1502253
28/11/2023	08:25:25	2,647	442.8000	BATE	1505257
28/11/2023	08:29:40	2,969	443.0000	BATE	1508809
28/11/2023	08:33:27	713	441.9000	BATE	1512302
28/11/2023	08:33:27	2,067	441.9000	BATE	1512304
28/11/2023	08:38:18	2,981	442.6000	BATE	1515989
28/11/2023	08:43:03	1,122	441.1500	BATE	1520792
28/11/2023	08:43:03	2,000	441.1500	BATE	1520790
28/11/2023	08:48:07	2,623	440.5000	BATE	1525110
28/11/2023	08:54:00	2,661	442.1000	BATE	1530436
28/11/2023	08:58:39	3,047	442.5000	BATE	1534579
28/11/2023	09:05:29	2,988	442.3500	BATE	1540005
28/11/2023	09:10:01	3,231	442.1500	BATE	1543304
28/11/2023	09:18:00	2,995	442.4000	BATE	1550533
28/11/2023	09:23:44	141	442.2000	BATE	1555011
28/11/2023	09:23:44	2,518	442.2000	BATE	1555009
28/11/2023	09:29:57	3,190	442.8500	BATE	1559996
28/11/2023	09:35:46	2,161	442.8500	BATE	1563724
28/11/2023	09:35:46	915	442.8500	BATE	1563722
28/11/2023	09:43:13	443	443.4500	BATE	1569897
28/11/2023	09:43:13	2,221	443.4500	BATE	1569895
28/11/2023	09:50:10	3,110	443.8500	BATE	1574594
28/11/2023	09:57:04	480	443.5000	BATE	1579797
28/11/2023	09:57:04	1,100	443.5000	BATE	1579795
28/11/2023	09:57:18	1,582	443.5000	BATE	1579956
28/11/2023	10:05:31	1,102	443.8000	BATE	1585556
28/11/2023	10:05:31	1,600	443.8000	BATE	1585554
28/11/2023	10:11:03	3,213	443.7000	BATE	1588883
28/11/2023	10:18:13	600	443.4500	BATE	1593772
28/11/2023	10:18:13	243	443.4500	BATE	1593770
28/11/2023	10:18:13	2,297	443.4500	BATE	1593768
28/11/2023	10:25:58	3,033	443.7000	BATE	1598657
28/11/2023	10:33:50	849	443.8000	BATE	1603765
28/11/2023	10:33:50	2,300	443.8000	BATE	1603767
28/11/2023	10:42:04	903	443.1000	BATE	1608450
28/11/2023	10:42:30	1,972	443.1000	BATE	1608627
28/11/2023	10:50:21	315	443.0000	BATE	1613417
28/11/2023	10:50:21	2,300	443.0000	BATE	1613421
28/11/2023	10:50:21	558	443.0000	BATE	1613423
28/11/2023	10:58:45	2,854	442.6500	BATE	1618159
28/11/2023	11:06:10	3,186	442.5500	BATE	1622566
28/11/2023	11:16:37	105	442.2500	BATE	1627248

28/11/2023	11:16:37	2,722	442.2500	BATE	1627244
28/11/2023	11:25:02	870	441.8500	BATE	1631564
28/11/2023	11:25:02	1,798	441.8500	BATE	1631562
28/11/2023	11:31:17	3,254	441.7000	BATE	1634723
28/11/2023	11:42:47	3,001	440.9000	BATE	1640231
28/11/2023	11:51:11	1,070	440.3000	BATE	1644213
28/11/2023	11:54:26	2,006	440.3000	BATE	1645753
28/11/2023	12:02:11	626	440.4500	BATE	1649950
28/11/2023	12:02:11	2,300	440.4500	BATE	1649948
28/11/2023	12:07:58	3,197	440.6500	BATE	1653006
28/11/2023	12:17:47	2,300	440.8500	BATE	1658007
28/11/2023	12:17:47	413	440.8500	BATE	1658005
28/11/2023	12:26:25	3,088	440.8500	BATE	1662149
28/11/2023	12:33:48	3,104	442.0500	BATE	1666152
28/11/2023	12:43:38	384	441.1000	BATE	1671438
28/11/2023	12:43:38	2,300	441.1000	BATE	1671432
28/11/2023	12:43:38	19	441.1000	BATE	1671436
28/11/2023	12:51:16	1,646	441.0000	BATE	1675161
28/11/2023	12:51:16	1,400	441.0000	BATE	1675163
28/11/2023	13:00:49	3,223	441.7000	BATE	1680581
28/11/2023	13:07:57	2,647	443.5000	BATE	1686477
28/11/2023	13:14:34	2,622	443.5000	BATE	1692150
28/11/2023	13:21:51	2,323	442.9500	BATE	1699455
28/11/2023	13:21:51	473	442.9500	BATE	1699453
28/11/2023	13:27:56	470	442.7500	BATE	1704431
28/11/2023	13:27:56	294	442.7500	BATE	1704435
28/11/2023	13:27:56	2,088	442.7500	BATE	1704433
28/11/2023	13:35:01	3,002	443.8000	BATE	1711957
28/11/2023	13:38:49	3,055	443.6000	BATE	1715579
28/11/2023	13:45:23	1,821	444.1500	BATE	1723372
28/11/2023	13:45:23	1,069	444.1500	BATE	1723368
28/11/2023	13:49:53	2,915	443.9500	BATE	1728431
28/11/2023	13:54:58	2,757	444.3500	BATE	1733427
28/11/2023	13:54:58	313	444.3500	BATE	1733425
28/11/2023	14:01:08	740	443.5000	BATE	1740453
28/11/2023	14:01:08	370	443.5000	BATE	1740451
28/11/2023	14:01:08	1,560	443.5000	BATE	1740449
28/11/2023	14:06:31	3,156	443.3500	BATE	1747348
28/11/2023	14:16:10	2,707	444.0000	BATE	1756957
28/11/2023	14:16:10	107	444.0000	BATE	1756951
28/11/2023	14:17:27	2,300	443.5000	BATE	1758299
28/11/2023	14:17:27	796	443.5000	BATE	1758297
28/11/2023	14:24:28	2,858	443.4500	BATE	1765861
28/11/2023	14:30:25	2,715	444.6500	BATE	1777565
28/11/2023	14:31:48	3,064	444.2000	BATE	1781795
28/11/2023	14:34:06	2,825	443.5000	BATE	1787248
28/11/2023	14:36:28	400	443.1500	BATE	1792678
28/11/2023	14:36:28	404	443.1500	BATE	1792676
28/11/2023	14:37:56	2,007	443.5000	BATE	1795661
28/11/2023	14:37:56	1,100	443.5000	BATE	1795659
28/11/2023	14:41:44	3,191	444.2000	BATE	1804227
28/11/2023	14:45:55	3,052	445.8000	BATE	1813013
28/11/2023	14:47:59	3,223	445.9500	BATE	1817538
28/11/2023	14:51:58	438	446.8500	BATE	1826137
28/11/2023	14:51:58	2,300	446.8500	BATE	1826135
28/11/2023	14:54:50	1,267	446.1000	BATE	1831711
28/11/2023	14:57:07	680	445.5500	BATE	1835977
28/11/2023	14:57:07	2,225	445.5500	BATE	1835975
28/11/2023	15:00:46	2,794	445.6000	BATE	1845157

28/11/2023	15:03:16	2,622	445.6500	BATE	1849951
28/11/2023	15:06:02	2,697	446.1500	BATE	1857235
28/11/2023	15:09:09	503	445.4000	BATE	1861629
28/11/2023	15:09:09	2,446	445.4000	BATE	1861627
28/11/2023	15:13:16	2,626	445.2000	BATE	1867877
28/11/2023	15:16:17	420	445.6500	BATE	1872692
28/11/2023	15:16:17	2,763	445.6500	BATE	1872690
28/11/2023	15:20:30	2,010	445.3500	BATE	1878610
28/11/2023	15:20:40	1,033	445.3500	BATE	1878818
28/11/2023	15:24:40	3,207	445.3500	BATE	1884335
28/11/2023	15:28:43	2,811	446.0000	BATE	1890135
28/11/2023	15:31:18	3,002	446.0500	BATE	1894034
28/11/2023	15:35:35	3,092	446.0000	BATE	1900196
28/11/2023	15:39:21	3,032	445.3000	BATE	1906355
28/11/2023	15:43:49	148	445.1500	BATE	1913683
28/11/2023	15:43:49	2,635	445.1500	BATE	1913687
28/11/2023	15:46:56	2,109	445.3500	BATE	1918688
28/11/2023	15:46:56	152	445.3500	BATE	1918686
28/11/2023	15:46:56	420	445.3500	BATE	1918684
28/11/2023	15:51:45	3,044	445.6000	BATE	1925498
28/11/2023	15:54:47	2,973	446.1000	BATE	1929562
28/11/2023	15:57:42	1,522	446.2500	BATE	1933839
28/11/2023	15:57:42	1,112	446.2500	BATE	1933841
28/11/2023	16:00:59	2,640	446.3000	BATE	1939687
28/11/2023	16:03:16	3,148	446.3500	BATE	1943119
28/11/2023	16:03:16	102	446.3500	BATE	1943117
28/11/2023	16:08:15	11	446.9500	BATE	1950944
28/11/2023	16:08:15	986	446.9500	BATE	1950942
28/11/2023	16:08:15	143	446.9500	BATE	1950940
28/11/2023	16:08:15	1,920	446.9500	BATE	1950938
28/11/2023	16:11:09	557	446.7000	BATE	1955677
28/11/2023	16:11:09	2,120	446.7000	BATE	1955675
28/11/2023	16:14:59	469	446.9000	BATE	1962196
28/11/2023	16:14:59	2,300	446.9000	BATE	1962192
28/11/2023	16:17:52	3,233	446.9000	BATE	1967069
28/11/2023	16:20:33	495	447.9000	BATE	1971799
28/11/2023	16:20:33	2,602	447.9000	BATE	1971801
28/11/2023	16:23:33	2,300	447.7500	BATE	1976325
28/11/2023	16:23:33	731	447.7500	BATE	1976327
28/11/2023	16:24:04	1,125	447.8000	BATE	1977197
28/11/2023	08:00:21	2,918	442.6000	CHIX	1482290
28/11/2023	08:01:24	839	441.9000	CHIX	1484888
28/11/2023	08:01:24	1,827	441.9000	CHIX	1484890
28/11/2023	08:04:03	3,127	442.4500	CHIX	1487297
28/11/2023	08:04:28	2,660	442.4000	CHIX	1487687
28/11/2023	08:07:40	2,631	441.2500	CHIX	1490279
28/11/2023	08:08:31	49	441.5500	CHIX	1490769
28/11/2023	08:08:31	3,103	441.5500	CHIX	1490767
28/11/2023	08:10:49	2,737	441.4000	CHIX	1494665
28/11/2023	08:14:44	3,189	442.8000	CHIX	1497140
28/11/2023	08:15:08	2,901	442.6000	CHIX	1497495
28/11/2023	08:17:32	2,750	441.9500	CHIX	1499184
28/11/2023	08:19:50	3,036	442.5500	CHIX	1500728
28/11/2023	08:23:01	3,034	443.2500	CHIX	1503114
28/11/2023	08:26:29	2,300	442.9500	CHIX	1506177
28/11/2023	08:26:29	864	442.9500	CHIX	1506179
28/11/2023	08:29:40	2,969	443.0000	CHIX	1508811
28/11/2023	08:31:53	378	442.2500	CHIX	1510927
28/11/2023	08:31:53	2,591	442.2500	CHIX	1510923

28/11/2023	08:34:55	2,895	441.7000	CHIX	1513356
28/11/2023	08:37:08	3,126	442.4000	CHIX	1515069
28/11/2023	08:40:16	3,266	441.5000	CHIX	1518091
28/11/2023	08:44:00	3,036	441.1000	CHIX	1521595
28/11/2023	08:47:11	2,843	440.7000	CHIX	1524345
28/11/2023	08:50:26	2,828	440.9000	CHIX	1527144
28/11/2023	08:50:26	79	440.9000	CHIX	1527142
28/11/2023	08:54:00	2,681	442.1000	CHIX	1530438
28/11/2023	08:57:44	1,090	441.6500	CHIX	1533759
28/11/2023	08:57:44	871	441.6500	CHIX	1533757
28/11/2023	08:57:44	1,082	441.6500	CHIX	1533761
28/11/2023	09:01:10	2,604	442.9000	CHIX	1536417
28/11/2023	09:01:10	563	442.9000	CHIX	1536415
28/11/2023	09:05:02	2,674	442.4000	CHIX	1539665
28/11/2023	09:08:02	1,092	442.5500	CHIX	1541717
28/11/2023	09:08:02	1,761	442.5500	CHIX	1541715
28/11/2023	09:12:14	2,848	442.0500	CHIX	1545021
28/11/2023	09:18:00	1,270	442.4000	CHIX	1550529
28/11/2023	09:18:00	1,866	442.4000	CHIX	1550527
28/11/2023	09:20:28	2,630	442.5500	CHIX	1552420
28/11/2023	09:23:44	61	442.2500	CHIX	1555003
28/11/2023	09:23:44	2,911	442.2500	CHIX	1555005
28/11/2023	09:27:30	3,112	442.6500	CHIX	1557873
28/11/2023	09:33:11	2,654	443.4000	CHIX	1562047
28/11/2023	09:35:28	2,127	443.0000	CHIX	1563497
28/11/2023	09:35:28	558	443.0000	CHIX	1563493
28/11/2023	09:38:07	222	442.7500	CHIX	1566364
28/11/2023	09:38:07	222	442.7500	CHIX	1566362
28/11/2023	09:38:07	1,000	442.7500	CHIX	1566360
28/11/2023	09:38:07	79	442.7500	CHIX	1566366
28/11/2023	09:38:07	1,698	442.7500	CHIX	1566368
28/11/2023	09:43:13	3,270	443.4500	CHIX	1569893
28/11/2023	09:48:03	2,676	443.3500	CHIX	1572989
28/11/2023	09:51:55	3,105	443.6000	CHIX	1575905
28/11/2023	09:56:54	24	443.5500	CHIX	1579665
28/11/2023	09:56:55	3,060	443.5500	CHIX	1579673
28/11/2023	10:03:03	2,949	443.8500	CHIX	1584139
28/11/2023	10:05:31	2,682	443.8000	CHIX	1585552
28/11/2023	10:11:03	2,836	443.7500	CHIX	1588881
28/11/2023	10:15:02	2,845	443.5500	CHIX	1591486
28/11/2023	10:18:13	2,981	443.5000	CHIX	1593766
28/11/2023	10:21:20	2,714	443.3000	CHIX	1595793
28/11/2023	10:25:58	2,752	443.7000	CHIX	1598655
28/11/2023	10:33:50	2,282	443.8000	CHIX	1603769
28/11/2023	10:33:50	961	443.8000	CHIX	1603763
28/11/2023	10:35:32	2,934	443.8000	CHIX	1604824
28/11/2023	10:40:23	2,700	443.5000	CHIX	1607748
28/11/2023	10:45:16	147	443.0000	CHIX	1610218
28/11/2023	10:45:59	2,731	443.0000	CHIX	1610693
28/11/2023	10:50:21	3,196	443.0000	CHIX	1613419
28/11/2023	10:56:31	3,053	442.5500	CHIX	1616779
28/11/2023	11:00:24	2,191	442.5500	CHIX	1619202
28/11/2023	11:03:46	827	442.5500	CHIX	1621198
28/11/2023	11:06:10	432	442.5500	CHIX	1622568
28/11/2023	11:06:10	2,785	442.5500	CHIX	1622564
28/11/2023	11:12:21	2,669	442.5000	CHIX	1625156
28/11/2023	11:16:37	3,103	442.2500	CHIX	1627246
28/11/2023	11:21:49	3,053	441.9000	CHIX	1629715
28/11/2023	11:29:31	2,631	442.2000	CHIX	1633737

28/11/2023	11:32:05	2,698	441.6500	CHIX	1635109
28/11/2023	11:38:04	2,806	441.2500	CHIX	1637612
28/11/2023	11:42:50	614	440.7000	CHIX	1640270
28/11/2023	11:44:10	827	440.8000	CHIX	1640815
28/11/2023	11:44:10	962	440.8000	CHIX	1640813
28/11/2023	11:44:10	1,433	440.8000	CHIX	1640799
28/11/2023	11:53:04	2,988	440.3500	CHIX	1645079
28/11/2023	11:57:21	3,002	440.8500	CHIX	1647158
28/11/2023	12:00:55	928	440.4500	CHIX	1649244
28/11/2023	12:00:55	2,300	440.4500	CHIX	1649248
28/11/2023	12:06:27	1,456	440.6000	CHIX	1652346
28/11/2023	12:06:27	1,654	440.6000	CHIX	1652344
28/11/2023	12:14:08	2,720	440.5500	CHIX	1656120
28/11/2023	12:16:17	2,586	440.8500	CHIX	1657248
28/11/2023	12:16:29	414	440.8500	CHIX	1657316
28/11/2023	12:23:24	2,649	440.9500	CHIX	1660531
28/11/2023	12:28:24	2,995	440.8000	CHIX	1663141
28/11/2023	12:33:42	813	442.1000	CHIX	1666099
28/11/2023	12:33:48	2,884	442.0500	CHIX	1666150
28/11/2023	12:40:17	2,742	441.4500	CHIX	1669539
28/11/2023	12:44:38	3,145	441.0500	CHIX	1671838
28/11/2023	12:51:02	2,760	441.1000	CHIX	1674986
28/11/2023	12:56:20	2,838	441.1000	CHIX	1677780
28/11/2023	13:00:54	3,065	441.6500	CHIX	1680622
28/11/2023	13:07:57	3,094	443.6000	CHIX	1686475
28/11/2023	13:11:04	2,702	443.9000	CHIX	1689299
28/11/2023	13:14:29	2,653	443.5000	CHIX	1692102
28/11/2023	13:14:29	194	443.5000	CHIX	1692100
28/11/2023	13:14:41	2	443.5000	CHIX	1692221
28/11/2023	13:20:05	1,982	443.0000	CHIX	1697650
28/11/2023	13:20:05	1,106	443.0000	CHIX	1697648
28/11/2023	13:23:59	3,062	442.7000	CHIX	1701274
28/11/2023	13:29:59	3,095	442.8500	CHIX	1706613
28/11/2023	13:32:13	503	443.4000	CHIX	1709350
28/11/2023	13:32:13	2,406	443.4000	CHIX	1709348
28/11/2023	13:35:20	1,150	443.8000	CHIX	1712270
28/11/2023	13:35:20	1,655	443.8000	CHIX	1712268
28/11/2023	13:38:49	3,064	443.6000	CHIX	1715577
28/11/2023	13:44:19	748	444.2000	CHIX	1722231
28/11/2023	13:44:19	2,451	444.2000	CHIX	1722233
28/11/2023	13:45:23	840	444.1500	CHIX	1723370
28/11/2023	13:45:23	2,233	444.1500	CHIX	1723366
28/11/2023	13:49:04	1,906	443.7500	CHIX	1727416
28/11/2023	13:49:04	1,330	443.7500	CHIX	1727414
28/11/2023	13:52:24	3,121	444.2500	CHIX	1730906
28/11/2023	13:56:55	2,690	444.2500	CHIX	1735810
28/11/2023	13:59:52	274	443.4500	CHIX	1738604
28/11/2023	14:00:55	500	443.5000	CHIX	1740164
28/11/2023	14:01:08	2,654	443.5000	CHIX	1740427
28/11/2023	14:04:27	3,259	443.3000	CHIX	1745051
28/11/2023	14:07:44	3,212	443.4000	CHIX	1748667
28/11/2023	14:12:20	3,117	443.0000	CHIX	1753143
28/11/2023	14:16:10	2,902	443.9500	CHIX	1756947
28/11/2023	14:18:30	2,800	443.4500	CHIX	1759453
28/11/2023	14:22:58	2,716	443.3500	CHIX	1764087
28/11/2023	14:25:17	2,625	443.5000	CHIX	1766806
28/11/2023	14:25:17	305	443.5000	CHIX	1766804
28/11/2023	14:28:12	2,829	443.8000	CHIX	1770367
28/11/2023	14:30:25	3,127	444.6500	CHIX	1777571

28/11/2023	14:30:25	94	444.6500	CHIX	1777569
28/11/2023	14:31:59	2,899	444.0500	CHIX	1782402
28/11/2023	14:34:13	2,899	443.4500	CHIX	1787543
28/11/2023	14:35:38	3,004	443.4500	CHIX	1790515
28/11/2023	14:37:56	223	443.4500	CHIX	1795677
28/11/2023	14:37:56	2,832	443.4500	CHIX	1795675
28/11/2023	14:40:29	3,065	443.8500	CHIX	1801535
28/11/2023	14:41:44	1,166	444.2000	CHIX	1804225
28/11/2023	14:41:44	1,550	444.2000	CHIX	1804229
28/11/2023	14:43:07	1,311	444.6500	CHIX	1807090
28/11/2023	14:43:07	1,581	444.6500	CHIX	1807086
28/11/2023	14:45:55	1,116	445.8000	CHIX	1813015
28/11/2023	14:45:55	1,527	445.8000	CHIX	1813011
28/11/2023	14:47:22	3,041	446.0500	CHIX	1816098
28/11/2023	14:49:10	2,863	446.2500	CHIX	1820406
28/11/2023	14:51:10	3,023	446.4000	CHIX	1824573
28/11/2023	14:53:19	235	446.5500	CHIX	1828832
28/11/2023	14:53:19	2,586	446.5500	CHIX	1828830
28/11/2023	14:55:54	3,184	446.0000	CHIX	1833772
28/11/2023	14:58:21	2,701	445.4500	CHIX	1838217
28/11/2023	15:00:45	2,994	445.7500	CHIX	1845131
28/11/2023	15:02:40	442	445.4500	CHIX	1848989
28/11/2023	15:02:40	2,586	445.4500	CHIX	1848987
28/11/2023	15:04:23	2,304	446.0500	CHIX	1851644
28/11/2023	15:04:23	812	446.0500	CHIX	1851642
28/11/2023	15:06:55	2,702	446.0500	CHIX	1858546
28/11/2023	15:07:55	2,572	445.9000	CHIX	1859829
28/11/2023	15:07:55	601	445.9000	CHIX	1859827
28/11/2023	15:12:02	2,729	445.4500	CHIX	1866100
28/11/2023	15:12:39	3,045	445.3500	CHIX	1866987
28/11/2023	15:16:17	793	445.6500	CHIX	1872688
28/11/2023	15:16:17	1,899	445.6500	CHIX	1872686
28/11/2023	15:16:39	3,059	445.6500	CHIX	1873240
28/11/2023	15:19:22	2,827	445.5500	CHIX	1877000
28/11/2023	15:21:35	3,048	445.1000	CHIX	1879937
28/11/2023	15:24:40	3,194	445.3500	CHIX	1884333
28/11/2023	15:28:21	3,230	446.0500	CHIX	1889692
28/11/2023	15:28:21	12	446.0500	CHIX	1889690
28/11/2023	15:30:03	3,154	446.2000	CHIX	1892086
28/11/2023	15:31:18	473	446.0500	CHIX	1894038
28/11/2023	15:31:18	2,586	446.0500	CHIX	1894036
28/11/2023	15:34:14	2,803	446.3000	CHIX	1897931
28/11/2023	15:36:49	625	445.6500	CHIX	1902032
28/11/2023	15:36:49	2,300	445.6500	CHIX	1902030
28/11/2023	15:38:30	850	445.0500	CHIX	1904635
28/11/2023	15:38:30	1,475	445.0500	CHIX	1904637
28/11/2023	15:38:30	435	445.0500	CHIX	1904625
28/11/2023	15:40:49	2,983	445.1000	CHIX	1908944
28/11/2023	15:43:49	2,809	445.1500	CHIX	1913685
28/11/2023	15:46:12	3,069	445.5500	CHIX	1917593
28/11/2023	15:49:57	2,586	445.5500	CHIX	1922929
28/11/2023	15:49:57	856	445.5500	CHIX	1922931
28/11/2023	15:51:45	3,208	445.6000	CHIX	1925496
28/11/2023	15:54:47	759	446.1500	CHIX	1929558
28/11/2023	15:54:47	2,300	446.1500	CHIX	1929556
28/11/2023	15:56:11	1,582	446.2000	CHIX	1931920
28/11/2023	15:56:11	1,214	446.2000	CHIX	1931918
28/11/2023	15:57:57	541	446.2000	CHIX	1934042
28/11/2023	15:57:57	2,718	446.2000	CHIX	1934040

28/11/2023	16:00:08	2,868	446.2500	CHIX	1938193
28/11/2023	16:02:15	839	446.2000	CHIX	1941612
28/11/2023	16:02:31	376	446.2000	CHIX	1942049
28/11/2023	16:03:10	3,157	446.4500	CHIX	1943033
28/11/2023	16:06:04	2,923	446.8500	CHIX	1947418
28/11/2023	16:07:06	2,012	446.8500	CHIX	1949203
28/11/2023	16:07:06	1,065	446.8500	CHIX	1949205
28/11/2023	16:09:06	2,950	446.8500	CHIX	1952348
28/11/2023	16:11:09	3,086	446.7000	CHIX	1955679
28/11/2023	16:14:59	1,288	446.9000	CHIX	1962198
28/11/2023	16:14:59	1,334	446.9000	CHIX	1962194
28/11/2023	16:15:59	782	446.7500	CHIX	1964042
28/11/2023	16:17:33	3,154	446.9500	CHIX	1966564
28/11/2023	16:17:52	2,586	446.9000	CHIX	1967073
28/11/2023	16:20:02	1,585	447.6000	CHIX	1970975
28/11/2023	16:20:02	1,267	447.6000	CHIX	1970977
28/11/2023	16:21:29	3,073	447.9000	CHIX	1973130
28/11/2023	16:23:19	181	447.6500	CHIX	1976034
28/11/2023	16:23:32	1,823	447.8000	CHIX	1976271
28/11/2023	16:23:32	804	447.8000	CHIX	1976269
28/11/2023	16:24:04	645	447.8000	CHIX	1977201
28/11/2023	16:24:04	2,300	447.8000	CHIX	1977199
28/11/2023	08:00:21	3,307	442.6000	LSE	1482292
28/11/2023	08:00:54	191	442.1000	LSE	1484178
28/11/2023	08:00:54	331	442.1000	LSE	1484175
28/11/2023	08:00:55	11	442.1000	LSE	1484181
28/11/2023	08:00:56	1,284	442.1000	LSE	1484226
28/11/2023	08:01:24	1,914	442.0500	LSE	1484884
28/11/2023	08:01:24	1,333	442.2000	LSE	1484882
28/11/2023	08:01:24	765	442.2000	LSE	1484880
28/11/2023	08:01:45	1,943	441.6500	LSE	1485153
28/11/2023	08:02:05	58	441.8500	LSE	1485468
28/11/2023	08:02:05	1,763	441.8500	LSE	1485462
28/11/2023	08:02:09	729	441.4000	LSE	1485547
28/11/2023	08:02:09	1,149	441.4000	LSE	1485545
28/11/2023	08:04:28	1,942	442.4000	LSE	1487692
28/11/2023	08:04:28	2,157	442.4000	LSE	1487689
28/11/2023	08:08:31	2,251	441.5500	LSE	1490765
28/11/2023	08:10:49	2,180	441.3000	LSE	1494667
28/11/2023	08:12:36	2,232	441.9000	LSE	1495750
28/11/2023	08:14:44	2,509	442.8000	LSE	1497142
28/11/2023	08:14:55	2,043	442.6500	LSE	1497267
28/11/2023	08:14:55	358	442.6500	LSE	1497265
28/11/2023	08:15:08	2,230	442.6000	LSE	1497487
28/11/2023	08:15:22	1,918	442.5500	LSE	1497635
28/11/2023	08:16:50	1,871	442.6000	LSE	1498718
28/11/2023	08:17:21	1,919	442.2000	LSE	1499036
28/11/2023	08:19:14	1,982	442.6000	LSE	1500235
28/11/2023	08:19:45	1,819	442.6000	LSE	1500642
28/11/2023	08:19:50	1,843	442.5500	LSE	1500730
28/11/2023	08:22:12	1,969	443.4000	LSE	1502520
28/11/2023	08:23:01	2,141	443.1500	LSE	1503129
28/11/2023	08:24:13	2,105	442.8500	LSE	1504185
28/11/2023	08:27:08	2,207	442.9500	LSE	1506756
28/11/2023	08:29:44	1,845	442.9500	LSE	1508944
28/11/2023	08:29:51	1,845	442.8000	LSE	1509075
28/11/2023	08:30:50	2,223	442.4000	LSE	1509960
28/11/2023	08:31:53	1,829	442.2500	LSE	1510925
28/11/2023	08:33:27	1,987	441.8500	LSE	1512306

28/11/2023	08:34:55	393	441.7000	LSE	1513360
28/11/2023	08:34:55	684	441.7000	LSE	1513358
28/11/2023	08:37:08	79	442.4000	LSE	1515073
28/11/2023	08:37:08	1,882	442.4000	LSE	1515071
28/11/2023	08:38:14	2,238	442.6000	LSE	1515925
28/11/2023	08:39:19	1,808	442.0000	LSE	1517044
28/11/2023	08:41:48	1,084	441.4000	LSE	1519364
28/11/2023	08:41:48	877	441.4000	LSE	1519362
28/11/2023	08:43:06	2,172	440.9500	LSE	1520855
28/11/2023	08:43:31	299	441.1000	LSE	1521223
28/11/2023	08:43:31	1,816	441.1000	LSE	1521221
28/11/2023	08:44:22	1,903	440.7000	LSE	1521959
28/11/2023	08:47:11	2,029	440.7000	LSE	1524347
28/11/2023	08:48:07	1,929	440.5000	LSE	1525112
28/11/2023	08:49:38	1,965	440.9000	LSE	1526484
28/11/2023	08:49:40	1,536	440.8500	LSE	1526515
28/11/2023	08:49:40	493	440.8500	LSE	1526513
28/11/2023	08:50:12	1,900	440.8500	LSE	1526978
28/11/2023	08:52:26	1,290	442.0500	LSE	1529095
28/11/2023	08:52:26	716	442.0500	LSE	1529093
28/11/2023	08:53:00	2,035	442.0500	LSE	1529601
28/11/2023	08:54:00	2,247	442.1000	LSE	1530440
28/11/2023	08:54:04	2,089	441.9000	LSE	1530508
28/11/2023	08:56:23	2,155	441.9500	LSE	1532602
28/11/2023	08:57:55	2,149	442.3000	LSE	1533961
28/11/2023	08:58:13	1,809	442.2500	LSE	1534223
28/11/2023	08:58:13	2,302	442.2500	LSE	1534221
28/11/2023	08:58:13	2,128	442.2500	LSE	1534219
28/11/2023	08:59:36	1,662	442.3000	LSE	1535237
28/11/2023	08:59:36	583	442.3000	LSE	1535235
28/11/2023	09:00:41	79	442.9500	LSE	1536046
28/11/2023	09:00:41	2,154	442.9500	LSE	1536048
28/11/2023	09:00:42	1,807	442.8000	LSE	1536052
28/11/2023	09:02:15	1,311	442.6000	LSE	1537066
28/11/2023	09:02:15	901	442.6000	LSE	1537064
28/11/2023	09:05:29	1,541	442.3000	LSE	1540007
28/11/2023	09:05:34	500	442.3000	LSE	1540059
28/11/2023	09:05:34	77	442.3000	LSE	1540061
28/11/2023	09:06:39	1,878	442.6500	LSE	1540851
28/11/2023	09:07:42	2,166	442.4000	LSE	1541494
28/11/2023	09:08:47	741	442.4000	LSE	1542240
28/11/2023	09:08:52	1,294	442.4000	LSE	1542275
28/11/2023	09:10:51	1,969	442.1000	LSE	1543988
28/11/2023	09:11:56	1,747	442.1000	LSE	1544758
28/11/2023	09:11:56	253	442.1000	LSE	1544756
28/11/2023	09:13:33	746	442.2500	LSE	1546120
28/11/2023	09:13:33	79	442.2500	LSE	1546118
28/11/2023	09:13:33	747	442.2500	LSE	1546116
28/11/2023	09:13:33	2,069	442.2500	LSE	1546114
28/11/2023	09:14:58	2,168	442.0000	LSE	1547956
28/11/2023	09:18:00	41	442.4000	LSE	1550543
28/11/2023	09:18:00	79	442.4000	LSE	1550541
28/11/2023	09:18:00	393	442.4000	LSE	1550539
28/11/2023	09:18:00	700	442.4000	LSE	1550537
28/11/2023	09:18:00	747	442.4000	LSE	1550535
28/11/2023	09:18:00	2,141	442.4000	LSE	1550531
28/11/2023	09:20:28	1,865	442.5500	LSE	1552422
28/11/2023	09:20:50	2,125	442.4000	LSE	1552769
28/11/2023	09:22:07	120	441.8500	LSE	1553848

28/11/2023	09:23:44	2,171	442.2500	LSE	1555007
28/11/2023	09:24:13	30	442.1000	LSE	1555396
28/11/2023	09:24:13	1,851	442.1000	LSE	1555394
28/11/2023	09:27:30	746	442.5500	LSE	1557880
28/11/2023	09:27:30	79	442.5500	LSE	1557882
28/11/2023	09:27:30	255	442.5500	LSE	1557884
28/11/2023	09:27:30	747	442.5500	LSE	1557878
28/11/2023	09:27:30	1,810	442.6500	LSE	1557875
28/11/2023	09:30:20	2,475	442.8000	LSE	1560321
28/11/2023	09:33:11	2,016	443.3500	LSE	1562049
28/11/2023	09:33:30	298	443.1500	LSE	1562248
28/11/2023	09:33:30	669	443.2000	LSE	1562246
28/11/2023	09:33:30	747	443.2000	LSE	1562244
28/11/2023	09:33:30	598	443.2000	LSE	1562242
28/11/2023	09:34:01	1,269	443.2000	LSE	1562591
28/11/2023	09:34:01	883	443.2000	LSE	1562581
28/11/2023	09:35:28	1,931	443.0000	LSE	1563495
28/11/2023	09:35:39	1,927	442.9500	LSE	1563590
28/11/2023	09:35:39	241	442.9500	LSE	1563588
28/11/2023	09:38:07	1,895	442.7500	LSE	1566371
28/11/2023	09:38:07	2,222	442.7500	LSE	1566358
28/11/2023	09:39:24	79	443.0500	LSE	1567298
28/11/2023	09:40:10	1,841	443.1000	LSE	1567781
28/11/2023	09:42:00	2,177	443.2000	LSE	1568976
28/11/2023	09:42:21	2,121	443.3500	LSE	1569283
28/11/2023	09:43:33	1,404	443.3000	LSE	1570135
28/11/2023	09:43:37	1,981	443.3000	LSE	1570188
28/11/2023	09:43:37	446	443.3000	LSE	1570186
28/11/2023	09:46:07	1,008	443.3000	LSE	1571764
28/11/2023	09:46:07	869	443.3000	LSE	1571762
28/11/2023	09:46:07	17	443.3000	LSE	1571760
28/11/2023	09:48:03	1,938	443.3500	LSE	1572991
28/11/2023	09:48:04	447	443.0500	LSE	1573006
28/11/2023	09:50:10	2,219	443.8500	LSE	1574596
28/11/2023	09:50:33	2,157	443.7000	LSE	1574808
28/11/2023	09:51:24	2,013	443.8000	LSE	1575431
28/11/2023	09:51:27	921	443.7000	LSE	1575480
28/11/2023	09:51:27	1,287	443.7000	LSE	1575478
28/11/2023	09:52:51	2,095	443.4500	LSE	1576558
28/11/2023	09:54:59	2,086	443.5000	LSE	1577965
28/11/2023	09:55:35	2,087	443.7500	LSE	1578424
28/11/2023	09:56:55	1,310	443.5500	LSE	1579677
28/11/2023	09:56:55	918	443.5500	LSE	1579675
28/11/2023	09:57:53	2,110	443.3500	LSE	1580504
28/11/2023	09:59:19	1,980	443.4000	LSE	1581618
28/11/2023	10:02:27	300	443.7000	LSE	1583741
28/11/2023	10:02:32	1,716	443.7000	LSE	1583830
28/11/2023	10:03:03	1,806	443.8500	LSE	1584141
28/11/2023	10:05:31	2,167	443.8000	LSE	1585550
28/11/2023	10:05:55	2,256	443.7000	LSE	1585790
28/11/2023	10:09:02	1,940	443.7000	LSE	1587830
28/11/2023	10:10:52	969	443.7500	LSE	1588791
28/11/2023	10:11:03	966	443.7500	LSE	1588885
28/11/2023	10:15:02	1,512	443.5000	LSE	1591499
28/11/2023	10:15:02	746	443.5000	LSE	1591490
28/11/2023	10:15:02	2,043	443.5500	LSE	1591488
28/11/2023	10:15:42	2,101	443.4000	LSE	1592079
28/11/2023	10:15:59	1,820	443.4000	LSE	1592289
28/11/2023	10:17:01	2,161	443.1500	LSE	1593071

28/11/2023	10:18:13	1,424	443.4500	LSE	1593778
28/11/2023	10:18:13	404	443.4500	LSE	1593776
28/11/2023	10:18:13	215	443.4500	LSE	1593774
28/11/2023	10:19:31	2,109	443.3500	LSE	1594577
28/11/2023	10:21:20	2,042	443.3000	LSE	1595795
28/11/2023	10:25:58	1,157	443.7000	LSE	1598663
28/11/2023	10:25:58	393	443.7000	LSE	1598661
28/11/2023	10:25:58	900	443.7000	LSE	1598659
28/11/2023	10:26:01	2,370	443.6000	LSE	1598698
28/11/2023	10:26:45	364	443.5500	LSE	1599256
28/11/2023	10:26:45	1,803	443.5500	LSE	1599258
28/11/2023	10:27:18	1,828	443.6500	LSE	1599744
28/11/2023	10:28:45	2,208	443.4500	LSE	1600621
28/11/2023	10:33:30	930	443.8500	LSE	1603647
28/11/2023	10:33:30	1,186	443.8500	LSE	1603645
28/11/2023	10:33:30	1,925	443.8500	LSE	1603643
28/11/2023	10:33:50	749	443.7500	LSE	1603771
28/11/2023	10:33:50	1,939	443.7500	LSE	1603773
28/11/2023	10:34:33	694	443.9000	LSE	1604230
28/11/2023	10:34:33	32	443.9000	LSE	1604228
28/11/2023	10:34:33	1,142	443.9000	LSE	1604226
28/11/2023	10:37:08	2,193	443.9000	LSE	1605762
28/11/2023	10:37:38	2,100	443.7500	LSE	1606010
28/11/2023	10:40:23	347	443.4500	LSE	1607750
28/11/2023	10:40:23	747	443.4500	LSE	1607752
28/11/2023	10:40:23	900	443.5000	LSE	1607754
28/11/2023	10:40:23	76	443.5000	LSE	1607756
28/11/2023	10:40:26	1,033	443.3500	LSE	1607795
28/11/2023	10:40:26	573	443.3500	LSE	1607793
28/11/2023	10:40:26	573	443.3500	LSE	1607791
28/11/2023	10:42:04	747	443.1500	LSE	1608452
28/11/2023	10:44:03	2,101	443.1000	LSE	1609402
28/11/2023	10:45:16	2,227	443.0500	LSE	1610216
28/11/2023	10:46:00	1,017	442.9500	LSE	1610733
28/11/2023	10:46:00	1,193	442.9500	LSE	1610731
28/11/2023	10:46:00	1,932	442.9500	LSE	1610720
28/11/2023	10:50:21	1,842	443.0000	LSE	1613425
28/11/2023	10:50:46	2,040	442.8000	LSE	1613642
28/11/2023	10:53:01	1,991	442.9500	LSE	1614934
28/11/2023	10:53:03	1,543	442.8500	LSE	1614970
28/11/2023	10:53:03	704	442.8500	LSE	1614968
28/11/2023	10:56:31	538	442.5500	LSE	1616787
28/11/2023	10:56:31	403	442.5500	LSE	1616785
28/11/2023	10:56:31	900	442.5500	LSE	1616783
28/11/2023	10:56:31	1,845	442.5500	LSE	1616781
28/11/2023	10:58:45	2,084	442.6500	LSE	1618163
28/11/2023	10:58:45	1,307	442.6500	LSE	1618161
28/11/2023	10:58:52	300	442.5500	LSE	1618226
28/11/2023	11:00:20	137	442.7000	LSE	1619165
28/11/2023	11:00:20	2,068	442.7000	LSE	1619163
28/11/2023	11:00:23	2,233	442.6000	LSE	1619193
28/11/2023	11:01:47	902	442.8000	LSE	1620108
28/11/2023	11:01:47	1,321	442.8000	LSE	1620106
28/11/2023	11:02:02	1,834	442.7500	LSE	1620358
28/11/2023	11:03:14	764	442.6000	LSE	1620894
28/11/2023	11:03:14	1,296	442.6000	LSE	1620896
28/11/2023	11:03:46	572	442.5500	LSE	1621204
28/11/2023	11:03:46	573	442.5500	LSE	1621202
28/11/2023	11:03:46	962	442.5500	LSE	1621200

28/11/2023	11:06:10	2,147	442.5500	LSE	1622570
28/11/2023	11:07:32	589	442.4000	LSE	1623035
28/11/2023	11:07:32	1,559	442.4000	LSE	1623037
28/11/2023	11:08:08	546	442.3000	LSE	1623312
28/11/2023	11:09:13	1,707	442.2000	LSE	1623818
28/11/2023	11:09:13	391	442.2000	LSE	1623816
28/11/2023	11:10:33	2,179	442.2500	LSE	1624488
28/11/2023	11:12:21	900	442.4500	LSE	1625160
28/11/2023	11:12:21	2,424	442.5000	LSE	1625158
28/11/2023	11:13:03	2,060	442.4000	LSE	1625418
28/11/2023	11:13:41	2,084	442.2500	LSE	1625709
28/11/2023	11:15:21	746	442.2000	LSE	1626577
28/11/2023	11:15:21	747	442.2000	LSE	1626575
28/11/2023	11:15:21	434	442.2000	LSE	1626573
28/11/2023	11:16:37	668	442.2500	LSE	1627254
28/11/2023	11:16:37	205	442.2500	LSE	1627252
28/11/2023	11:16:37	1,760	442.2500	LSE	1627250
28/11/2023	11:17:24	2,192	442.0500	LSE	1627527
28/11/2023	11:17:24	22	442.0500	LSE	1627529
28/11/2023	11:19:36	1,178	442.1500	LSE	1628544
28/11/2023	11:19:36	1,290	442.1500	LSE	1628542
28/11/2023	11:19:36	1,986	442.1500	LSE	1628540
28/11/2023	11:20:19	1,832	442.0500	LSE	1628939
28/11/2023	11:20:36	1,913	442.0000	LSE	1629128
28/11/2023	11:20:36	1,832	442.0000	LSE	1629126
28/11/2023	11:21:49	2,210	441.8500	LSE	1629717
28/11/2023	11:23:10	511	441.8000	LSE	1630639
28/11/2023	11:23:10	1,338	441.8000	LSE	1630641
28/11/2023	11:23:10	1,816	441.8000	LSE	1630643
28/11/2023	11:25:02	2,023	441.8500	LSE	1631578
28/11/2023	11:25:02	613	441.8500	LSE	1631576
28/11/2023	11:25:02	1,070	441.8500	LSE	1631574
28/11/2023	11:25:02	485	441.8500	LSE	1631566
28/11/2023	11:26:48	2,256	441.8500	LSE	1632346
28/11/2023	11:29:31	1,660	442.2000	LSE	1633747
28/11/2023	11:29:31	424	442.2000	LSE	1633745
28/11/2023	11:29:31	2,038	442.2000	LSE	1633739
28/11/2023	11:29:31	1,922	442.2000	LSE	1633741
28/11/2023	11:30:38	190	442.0000	LSE	1634410
28/11/2023	11:30:38	424	441.9500	LSE	1634406
28/11/2023	11:30:38	747	441.9500	LSE	1634404
28/11/2023	11:30:38	409	442.0000	LSE	1634408
28/11/2023	11:30:38	399	441.9500	LSE	1634402
28/11/2023	11:30:38	1,980	442.0000	LSE	1634400
28/11/2023	11:30:38	1	442.0000	LSE	1634398
28/11/2023	11:32:05	2,105	441.6500	LSE	1635111
28/11/2023	11:34:35	2,042	441.7000	LSE	1636099
28/11/2023	11:35:58	549	441.6500	LSE	1636697
28/11/2023	11:35:58	746	441.6000	LSE	1636693
28/11/2023	11:35:58	747	441.6500	LSE	1636695
28/11/2023	11:35:58	2,900	441.6000	LSE	1636691
28/11/2023	11:35:58	746	441.6500	LSE	1636684
28/11/2023	11:35:58	747	441.6500	LSE	1636686
28/11/2023	11:35:58	746	441.6500	LSE	1636682
28/11/2023	11:38:04	77	441.2500	LSE	1637616
28/11/2023	11:38:04	2,100	441.2500	LSE	1637614
28/11/2023	11:40:04	2,252	441.1000	LSE	1638851
28/11/2023	11:41:11	2,023	441.0000	LSE	1639443
28/11/2023	11:42:47	1,829	440.9000	LSE	1640233

28/11/2023	11:44:09	1,347	440.8500	LSE	1640785
28/11/2023	11:44:09	501	440.8500	LSE	1640783
28/11/2023	11:44:11	1,836	440.7500	LSE	1640819
28/11/2023	11:44:11	1,940	440.7500	LSE	1640817
28/11/2023	11:44:15	2,227	440.6000	LSE	1640855
28/11/2023	11:45:42	691	440.5000	LSE	1641429
28/11/2023	11:45:42	558	440.5000	LSE	1641431
28/11/2023	11:45:42	630	440.5000	LSE	1641433
28/11/2023	11:46:28	746	440.6500	LSE	1641816
28/11/2023	11:46:48	746	440.7500	LSE	1641984
28/11/2023	11:46:48	389	440.7500	LSE	1641982
28/11/2023	11:46:48	746	440.7500	LSE	1641980
28/11/2023	11:46:48	2,155	440.7500	LSE	1641978
28/11/2023	11:46:48	1	440.7500	LSE	1641976
28/11/2023	11:46:48	834	440.7500	LSE	1641974
28/11/2023	11:47:28	400	440.6500	LSE	1642221
28/11/2023	11:47:28	2,300	440.6500	LSE	1642219
28/11/2023	11:48:03	1,070	440.5500	LSE	1642605
28/11/2023	11:48:03	227	440.5500	LSE	1642596
28/11/2023	11:48:04	371	440.6000	LSE	1642620
28/11/2023	11:48:04	747	440.6000	LSE	1642618
28/11/2023	11:48:04	746	440.6000	LSE	1642616
28/11/2023	11:48:04	808	440.5500	LSE	1642614
28/11/2023	11:48:59	38	440.5500	LSE	1642995
28/11/2023	11:49:45	46	440.3500	LSE	1643494
28/11/2023	11:49:45	1,986	440.3500	LSE	1643496
28/11/2023	11:50:36	1,874	440.3500	LSE	1643958
28/11/2023	11:54:20	1,097	440.3500	LSE	1645672
28/11/2023	11:54:20	916	440.3500	LSE	1645670
28/11/2023	11:54:26	1,888	440.3000	LSE	1645757
28/11/2023	11:54:26	315	440.3000	LSE	1645755
28/11/2023	11:57:21	399	440.8500	LSE	1647162
28/11/2023	11:57:21	2,198	440.8500	LSE	1647164
28/11/2023	11:57:21	1,835	440.8500	LSE	1647160
28/11/2023	11:57:36	385	440.7000	LSE	1647333
28/11/2023	11:57:40	1,829	440.7000	LSE	1647354
28/11/2023	11:58:53	807	440.6500	LSE	1647960
28/11/2023	11:58:53	1,170	440.6500	LSE	1647958
28/11/2023	11:59:02	836	440.4500	LSE	1648031
28/11/2023	11:59:06	1,025	440.4500	LSE	1648048
28/11/2023	12:00:55	2,351	440.5000	LSE	1649246
28/11/2023	12:02:05	987	440.5000	LSE	1649868
28/11/2023	12:02:09	1,258	440.5000	LSE	1649908
28/11/2023	12:02:09	1,866	440.5000	LSE	1649906
28/11/2023	12:03:55	747	440.5000	LSE	1650914
28/11/2023	12:03:55	223	440.5000	LSE	1650912
28/11/2023	12:03:55	746	440.5000	LSE	1650916
28/11/2023	12:03:58	224	440.5000	LSE	1650945
28/11/2023	12:04:01	1,870	440.5000	LSE	1650969
28/11/2023	12:04:03	2,066	440.4500	LSE	1651001
28/11/2023	12:04:03	1,870	440.4500	LSE	1650999
28/11/2023	12:06:27	1,994	440.6000	LSE	1652350
28/11/2023	12:06:27	1,242	440.6000	LSE	1652348
28/11/2023	12:07:43	476	440.6500	LSE	1652908
28/11/2023	12:07:57	1,770	440.7000	LSE	1652993
28/11/2023	12:07:57	6	440.7000	LSE	1652997
28/11/2023	12:07:57	236	440.7000	LSE	1652995
28/11/2023	12:07:58	2,012	440.6500	LSE	1653004
28/11/2023	12:07:58	900	440.7000	LSE	1652999

28/11/2023	12:07:58	760	440.7000	LSE	1653001
28/11/2023	12:08:25	2,090	440.5500	LSE	1653331
28/11/2023	12:09:16	177	440.5500	LSE	1653883
28/11/2023	12:09:16	651	440.5500	LSE	1653881
28/11/2023	12:09:16	1,287	440.5500	LSE	1653879
28/11/2023	12:10:15	1,122	440.4500	LSE	1654584
28/11/2023	12:10:15	889	440.4500	LSE	1654582
28/11/2023	12:11:50	1,805	440.5000	LSE	1655233
28/11/2023	12:11:50	230	440.5000	LSE	1655235
28/11/2023	12:14:08	642	440.5500	LSE	1656124
28/11/2023	12:14:08	1,418	440.5500	LSE	1656122
28/11/2023	12:14:08	686	440.6000	LSE	1656118
28/11/2023	12:15:35	1,692	440.9000	LSE	1656937
28/11/2023	12:15:35	1,025	440.9000	LSE	1656935
28/11/2023	12:16:17	357	440.8500	LSE	1657250
28/11/2023	12:16:17	909	440.8500	LSE	1657252
28/11/2023	12:16:29	1,125	440.8000	LSE	1657322
28/11/2023	12:16:29	1,403	440.8000	LSE	1657320
28/11/2023	12:16:29	335	440.8000	LSE	1657318
28/11/2023	12:17:25	2,287	440.9000	LSE	1657829
28/11/2023	12:17:57	2,211	440.8000	LSE	1658098
28/11/2023	12:17:57	2,071	440.8000	LSE	1658100
28/11/2023	12:19:51	2,127	440.9000	LSE	1658986
28/11/2023	12:20:03	1,934	440.8500	LSE	1659072
28/11/2023	12:20:03	152	440.8500	LSE	1659070
28/11/2023	12:20:03	2,148	440.8500	LSE	1659068
28/11/2023	12:22:03	2,193	440.9000	LSE	1659871
28/11/2023	12:22:43	162	440.9000	LSE	1660216
28/11/2023	12:22:53	1,141	440.9000	LSE	1660270
28/11/2023	12:23:24	897	440.9500	LSE	1660533
28/11/2023	12:23:24	1,218	440.9500	LSE	1660529
28/11/2023	12:23:39	1,657	440.9000	LSE	1660617
28/11/2023	12:23:39	256	440.9000	LSE	1660615
28/11/2023	12:25:47	2,164	440.8500	LSE	1661654
28/11/2023	12:26:25	900	440.8000	LSE	1662155
28/11/2023	12:26:25	746	440.8000	LSE	1662157
28/11/2023	12:26:25	713	440.8500	LSE	1662153
28/11/2023	12:26:25	1,315	440.8500	LSE	1662151
28/11/2023	12:26:57	146	440.8000	LSE	1662382
28/11/2023	12:28:24	1,901	440.8000	LSE	1663145
28/11/2023	12:28:24	300	440.8000	LSE	1663143
28/11/2023	12:31:45	2,449	441.0000	LSE	1665119
28/11/2023	12:32:28	426	441.4000	LSE	1665536
28/11/2023	12:32:41	1,811	441.4000	LSE	1665630
28/11/2023	12:32:41	2,273	441.4000	LSE	1665632
28/11/2023	12:33:42	1,000	442.1500	LSE	1666093
28/11/2023	12:33:42	1,245	442.1500	LSE	1666095
28/11/2023	12:33:42	2,154	442.1000	LSE	1666097
28/11/2023	12:33:48	2,942	442.0000	LSE	1666154
28/11/2023	12:33:50	1,918	441.9500	LSE	1666169
28/11/2023	12:35:57	393	441.8500	LSE	1667245
28/11/2023	12:35:57	900	441.8500	LSE	1667247
28/11/2023	12:35:57	747	441.8500	LSE	1667249
28/11/2023	12:35:57	46	441.8500	LSE	1667251
28/11/2023	12:35:57	2,270	441.8500	LSE	1667243
28/11/2023	12:38:50	747	441.6000	LSE	1668682
28/11/2023	12:38:50	216	441.5500	LSE	1668678
28/11/2023	12:38:50	424	441.5500	LSE	1668680
28/11/2023	12:38:50	261	441.6000	LSE	1668688

28/11/2023	12:38:50	390	441.6000	LSE	1668684
28/11/2023	12:38:50	96	441.6000	LSE	1668686
28/11/2023	12:38:50	87	441.6000	LSE	1668676
28/11/2023	12:38:50	746	441.6000	LSE	1668674
28/11/2023	12:38:50	393	441.6000	LSE	1668672
28/11/2023	12:38:50	747	441.6000	LSE	1668670
28/11/2023	12:38:50	393	441.5500	LSE	1668668
28/11/2023	12:38:50	2,230	441.6000	LSE	1668665
28/11/2023	12:38:50	2,135	441.6000	LSE	1668663
28/11/2023	12:40:17	1,955	441.4500	LSE	1669541
28/11/2023	12:41:38	51	441.3000	LSE	1670155
28/11/2023	12:41:38	2,434	441.3000	LSE	1670153
28/11/2023	12:41:40	801	441.2000	LSE	1670180
28/11/2023	12:41:40	1,228	441.2000	LSE	1670176
28/11/2023	12:43:38	722	441.1000	LSE	1671444
28/11/2023	12:43:38	900	441.1000	LSE	1671442
28/11/2023	12:43:38	573	441.0500	LSE	1671440
28/11/2023	12:43:38	2,173	441.1000	LSE	1671434
28/11/2023	12:44:33	300	441.1500	LSE	1671808
28/11/2023	12:44:33	788	441.1500	LSE	1671804
28/11/2023	12:44:33	1,168	441.1500	LSE	1671806
28/11/2023	12:44:46	1,041	441.0000	LSE	1671914
28/11/2023	12:44:46	309	441.0000	LSE	1671912
28/11/2023	12:45:18	847	441.2000	LSE	1672154
28/11/2023	12:46:19	1,877	441.1000	LSE	1672682
28/11/2023	12:46:19	306	441.1000	LSE	1672680
28/11/2023	12:46:51	1,348	441.1000	LSE	1672943
28/11/2023	12:46:51	835	441.1000	LSE	1672941
28/11/2023	12:46:57	384	441.0500	LSE	1672981
28/11/2023	12:46:57	900	441.0500	LSE	1672983
28/11/2023	12:46:57	1,123	441.0000	LSE	1672978
28/11/2023	12:49:54	2,927	441.0500	LSE	1674305
28/11/2023	12:50:17	145	441.0000	LSE	1674490
28/11/2023	12:50:41	307	441.0000	LSE	1674672
28/11/2023	12:51:02	2,218	441.1000	LSE	1674988
28/11/2023	12:51:14	1,671	441.0500	LSE	1675135
28/11/2023	12:51:14	543	441.0500	LSE	1675133
28/11/2023	12:51:44	1,060	440.9000	LSE	1675486
28/11/2023	12:51:46	1,133	440.9000	LSE	1675501
28/11/2023	12:51:52	684	440.9000	LSE	1675612
28/11/2023	12:53:44	2,218	441.0000	LSE	1676470
28/11/2023	12:53:44	448	441.0000	LSE	1676468
28/11/2023	12:53:44	1,713	441.0000	LSE	1676466
28/11/2023	12:53:48	2,237	440.8500	LSE	1676479
28/11/2023	12:54:12	708	440.8000	LSE	1676693
28/11/2023	12:54:47	1,451	440.8000	LSE	1676952
28/11/2023	12:56:20	3,431	441.1000	LSE	1677782
28/11/2023	12:57:37	299	441.1000	LSE	1678456
28/11/2023	12:57:54	747	441.2000	LSE	1678550
28/11/2023	12:57:54	2,480	441.1500	LSE	1678548
28/11/2023	12:58:15	629	441.1000	LSE	1678726
28/11/2023	12:58:36	2,066	441.1000	LSE	1678929
28/11/2023	12:58:36	1,059	441.1000	LSE	1678927
28/11/2023	12:58:39	2,864	441.0500	LSE	1678941
28/11/2023	12:59:07	1,952	440.9000	LSE	1679217
28/11/2023	13:00:38	45	441.7500	LSE	1680468
28/11/2023	13:00:38	858	441.7500	LSE	1680464
28/11/2023	13:00:38	142	441.7500	LSE	1680460
28/11/2023	13:00:38	844	441.7500	LSE	1680458

28/11/2023	13:00:39	730	441.7500	LSE	1680479
28/11/2023	13:00:54	2,398	441.6500	LSE	1680626
28/11/2023	13:00:54	409	441.6500	LSE	1680624
28/11/2023	13:02:06	1,817	442.4000	LSE	1681621
28/11/2023	13:02:08	1,817	442.3000	LSE	1681653
28/11/2023	13:02:08	393	442.3500	LSE	1681650
28/11/2023	13:02:08	900	442.3500	LSE	1681648
28/11/2023	13:02:10	1,820	442.2000	LSE	1681664
28/11/2023	13:02:52	2,196	442.1500	LSE	1682345
28/11/2023	13:05:32	1,229	443.1000	LSE	1684608
28/11/2023	13:05:32	926	443.1000	LSE	1684606
28/11/2023	13:07:57	1,826	443.5500	LSE	1686481
28/11/2023	13:07:57	1,934	443.5500	LSE	1686479
28/11/2023	13:08:37	317	443.7000	LSE	1687149
28/11/2023	13:08:37	1,706	443.7000	LSE	1687147
28/11/2023	13:08:41	643	443.5000	LSE	1687220
28/11/2023	13:08:57	1,241	443.5000	LSE	1687417
28/11/2023	13:10:54	2,135	443.8500	LSE	1689132
28/11/2023	13:12:57	2,239	444.1500	LSE	1690784
28/11/2023	13:13:19	1,440	443.5500	LSE	1691161
28/11/2023	13:13:59	729	443.5500	LSE	1691588
28/11/2023	13:14:29	2,111	443.4500	LSE	1692098
28/11/2023	13:16:26	1,869	443.5000	LSE	1693714
28/11/2023	13:20:01	1,987	443.0500	LSE	1697485
28/11/2023	13:20:59	1,952	443.0500	LSE	1698565
28/11/2023	13:22:04	1,814	442.8000	LSE	1699671
28/11/2023	13:22:04	137	442.8000	LSE	1699669
28/11/2023	13:23:59	1,954	442.7000	LSE	1701276
28/11/2023	13:24:58	2,041	442.7500	LSE	1701997
28/11/2023	13:25:14	746	442.7000	LSE	1702200
28/11/2023	13:26:09	1,918	442.7500	LSE	1702906
28/11/2023	13:27:21	291	442.8500	LSE	1704004
28/11/2023	13:27:21	900	442.8500	LSE	1704002
28/11/2023	13:27:21	718	442.8500	LSE	1703999
28/11/2023	13:27:21	573	442.8500	LSE	1703997
28/11/2023	13:27:21	573	442.8500	LSE	1703995
28/11/2023	13:31:09	900	443.2500	LSE	1708225
28/11/2023	13:31:09	2,084	443.2500	LSE	1708217
28/11/2023	13:32:13	3,316	443.4500	LSE	1709346
28/11/2023	13:32:13	731	443.4500	LSE	1709344
28/11/2023	13:32:39	1,865	443.4000	LSE	1709737
28/11/2023	13:32:50	2,134	443.3500	LSE	1709870
28/11/2023	13:32:50	60	443.3500	LSE	1709868
28/11/2023	13:34:03	1,958	443.7500	LSE	1711086
28/11/2023	13:35:20	367	443.8000	LSE	1712276
28/11/2023	13:35:20	1,150	443.8000	LSE	1712274
28/11/2023	13:35:20	344	443.8000	LSE	1712272
28/11/2023	13:35:56	1,846	443.6500	LSE	1712816
28/11/2023	13:35:56	2,071	443.7000	LSE	1712812
28/11/2023	13:37:07	2,207	443.7000	LSE	1713993
28/11/2023	13:37:48	2,203	443.5500	LSE	1714716
28/11/2023	13:38:49	1,699	443.5500	LSE	1715588
28/11/2023	13:38:49	261	443.5500	LSE	1715586
28/11/2023	13:38:50	1,953	443.5000	LSE	1715619
28/11/2023	13:39:19	723	443.3000	LSE	1716165
28/11/2023	13:39:20	1,528	443.3000	LSE	1716207
28/11/2023	13:41:07	2,027	443.1500	LSE	1718399
28/11/2023	13:44:19	1,655	444.1500	LSE	1722256
28/11/2023	13:44:19	422	444.1500	LSE	1722254

28/11/2023	13:44:19	2,130	444.2000	LSE	1722252
28/11/2023	13:45:23	746	444.1500	LSE	1723376
28/11/2023	13:45:23	1,439	444.1500	LSE	1723378
28/11/2023	13:45:23	2,850	444.1500	LSE	1723374
28/11/2023	13:46:48	2,153	444.0000	LSE	1725092
28/11/2023	13:47:56	1,074	443.8500	LSE	1726415
28/11/2023	13:48:21	926	443.8500	LSE	1726786
28/11/2023	13:49:57	695	443.9000	LSE	1728540
28/11/2023	13:49:57	1,556	443.9000	LSE	1728538
28/11/2023	13:51:35	2,044	444.2500	LSE	1730180
28/11/2023	13:51:37	1,925	444.1500	LSE	1730210
28/11/2023	13:53:10	1,864	444.4500	LSE	1731560
28/11/2023	13:54:48	883	444.5000	LSE	1733279
28/11/2023	13:54:48	944	444.5000	LSE	1733277
28/11/2023	13:55:08	746	444.2500	LSE	1733600
28/11/2023	13:55:08	811	444.2500	LSE	1733602
28/11/2023	13:55:08	397	444.2500	LSE	1733604
28/11/2023	13:57:24	1,901	444.2500	LSE	1736281
28/11/2023	13:59:32	459	443.5500	LSE	1738295
28/11/2023	13:59:52	1,024	443.4500	LSE	1738608
28/11/2023	13:59:52	1,194	443.4500	LSE	1738606
28/11/2023	14:01:08	429	443.5000	LSE	1740431
28/11/2023	14:01:08	1,380	443.5000	LSE	1740429
28/11/2023	14:03:17	2,138	443.1000	LSE	1743551
28/11/2023	14:04:27	2,038	443.3000	LSE	1745053
28/11/2023	14:06:31	1,735	443.3500	LSE	1747350
28/11/2023	14:06:31	124	443.3500	LSE	1747346
28/11/2023	14:07:44	304	443.4000	LSE	1748671
28/11/2023	14:07:44	2,274	443.4000	LSE	1748669
28/11/2023	14:08:02	1,008	443.3500	LSE	1749009
28/11/2023	14:08:02	796	443.3500	LSE	1749007
28/11/2023	14:08:02	141	443.3500	LSE	1749005
28/11/2023	14:09:20	2,077	443.1000	LSE	1750257
28/11/2023	14:10:23	2,226	443.1500	LSE	1751384
28/11/2023	14:12:20	275	442.9500	LSE	1753147
28/11/2023	14:12:20	1,650	442.9500	LSE	1753145
28/11/2023	14:16:02	700	444.1000	LSE	1756784
28/11/2023	14:16:02	2,300	444.1000	LSE	1756782
28/11/2023	14:16:03	383	444.0500	LSE	1756825
28/11/2023	14:16:10	551	444.0500	LSE	1756953
28/11/2023	14:16:10	1,192	444.0500	LSE	1756949
28/11/2023	14:16:10	2,250	444.0500	LSE	1756955
28/11/2023	14:16:46	2,107	443.8500	LSE	1757498
28/11/2023	14:16:58	1,966	443.7500	LSE	1757705
28/11/2023	14:17:20	2,036	443.5500	LSE	1758095
28/11/2023	14:20:15	449	443.4500	LSE	1761224
28/11/2023	14:20:15	747	443.4500	LSE	1761222
28/11/2023	14:20:15	747	443.4000	LSE	1761220
28/11/2023	14:20:15	167	443.4500	LSE	1761212
28/11/2023	14:20:15	1,607	443.4500	LSE	1761210
28/11/2023	14:20:15	2,045	443.4500	LSE	1761216
28/11/2023	14:20:15	308	443.4500	LSE	1761214
28/11/2023	14:20:15	2,162	443.4500	LSE	1761218
28/11/2023	14:21:22	595	443.3500	LSE	1762405
28/11/2023	14:21:22	1,636	443.3500	LSE	1762403
28/11/2023	14:22:03	1,063	443.3500	LSE	1763111
28/11/2023	14:22:58	781	443.3500	LSE	1764089
28/11/2023	14:22:59	2,258	443.2500	LSE	1764129
28/11/2023	14:25:17	2,899	443.5000	LSE	1766808

28/11/2023	14:25:26	2,695	443.4000	LSE	1767096
28/11/2023	14:26:08	2,140	443.7000	LSE	1768031
28/11/2023	14:27:15	440	443.7500	LSE	1769285
28/11/2023	14:27:15	2,727	443.7500	LSE	1769283
28/11/2023	14:28:11	190	443.8500	LSE	1770352
28/11/2023	14:28:12	1,978	443.8000	LSE	1770369
28/11/2023	14:28:12	1,818	443.8000	LSE	1770371
28/11/2023	14:30:00	2,195	444.6000	LSE	1773654
28/11/2023	14:30:00	2,340	444.6000	LSE	1773648
28/11/2023	14:30:00	200	444.6000	LSE	1773525
28/11/2023	14:30:00	200	444.6000	LSE	1773450
28/11/2023	14:30:00	200	444.6000	LSE	1773448
28/11/2023	14:30:06	170	444.5000	LSE	1776401
28/11/2023	14:30:25	1,533	444.6500	LSE	1777579
28/11/2023	14:30:25	747	444.6500	LSE	1777577
28/11/2023	14:30:25	2,051	444.6500	LSE	1777567
28/11/2023	14:30:27	1,133	444.5000	LSE	1777736
28/11/2023	14:30:38	1,109	444.5000	LSE	1778294
28/11/2023	14:30:40	1,970	444.4000	LSE	1778362
28/11/2023	14:31:24	2,080	444.2500	LSE	1780653
28/11/2023	14:31:24	2,108	444.2500	LSE	1780651
28/11/2023	14:31:59	1,936	444.0000	LSE	1782405
28/11/2023	14:32:08	251	443.9000	LSE	1782833
28/11/2023	14:32:08	2,004	443.9000	LSE	1782831
28/11/2023	14:32:49	891	443.5500	LSE	1784337
28/11/2023	14:32:49	1,276	443.5500	LSE	1784335
28/11/2023	14:33:03	1,816	443.4000	LSE	1784796
28/11/2023	14:33:06	746	443.4000	LSE	1784894
28/11/2023	14:33:06	204	443.4000	LSE	1784892
28/11/2023	14:34:06	573	443.5000	LSE	1787219
28/11/2023	14:34:06	1,146	443.5000	LSE	1787217
28/11/2023	14:34:06	284	443.5000	LSE	1787221
28/11/2023	14:34:06	2,058	443.5000	LSE	1787223
28/11/2023	14:34:13	2,137	443.4000	LSE	1787547
28/11/2023	14:35:25	1,906	443.5500	LSE	1790080
28/11/2023	14:35:25	2,012	443.6000	LSE	1790077
28/11/2023	14:35:39	2,105	443.4000	LSE	1790532
28/11/2023	14:36:03	2,223	443.4500	LSE	1791628
28/11/2023	14:36:21	1,921	443.3000	LSE	1792404
28/11/2023	14:37:56	1,803	443.5500	LSE	1795657
28/11/2023	14:37:56	2,093	443.5500	LSE	1795655
28/11/2023	14:37:56	207	443.5500	LSE	1795653
28/11/2023	14:39:38	1,999	443.8500	LSE	1799065
28/11/2023	14:39:58	1,056	443.9000	LSE	1800128
28/11/2023	14:39:58	1,306	443.9000	LSE	1800126
28/11/2023	14:39:58	1,086	443.9500	LSE	1800124
28/11/2023	14:39:58	2,300	443.9500	LSE	1800122
28/11/2023	14:40:29	2,576	443.8500	LSE	1801537
28/11/2023	14:40:34	2,183	443.7500	LSE	1801663
28/11/2023	14:40:34	2,078	443.7500	LSE	1801660
28/11/2023	14:41:47	1,814	444.1000	LSE	1804322
28/11/2023	14:42:19	1,208	444.2000	LSE	1805484
28/11/2023	14:42:19	488	444.2000	LSE	1805482
28/11/2023	14:42:19	327	444.2000	LSE	1805480
28/11/2023	14:43:07	1,918	444.7000	LSE	1807088
28/11/2023	14:43:07	1,826	444.7000	LSE	1807084
28/11/2023	14:43:40	1,941	444.8000	LSE	1808014
28/11/2023	14:43:41	2,445	444.7500	LSE	1808035
28/11/2023	14:43:48	1,964	444.6000	LSE	1808328

28/11/2023	14:45:17	600	445.2500	LSE	1811729
28/11/2023	14:45:54	1,828	445.8500	LSE	1812972
28/11/2023	14:45:55	2,201	445.8000	LSE	1813019
28/11/2023	14:45:55	1,817	445.8000	LSE	1813017
28/11/2023	14:46:53	1,806	446.1000	LSE	1814985
28/11/2023	14:47:22	2,137	446.0000	LSE	1816107
28/11/2023	14:47:59	1,828	446.0000	LSE	1817536
28/11/2023	14:48:05	1,446	445.8000	LSE	1817716
28/11/2023	14:48:05	589	445.8000	LSE	1817714
28/11/2023	14:48:56	1,890	446.2500	LSE	1819837
28/11/2023	14:49:10	1,831	446.1500	LSE	1820408
28/11/2023	14:50:07	2,234	446.2500	LSE	1822496
28/11/2023	14:50:07	1,999	446.2500	LSE	1822494
28/11/2023	14:51:33	1,981	446.7000	LSE	1825338
28/11/2023	14:51:58	2,208	446.8500	LSE	1826139
28/11/2023	14:52:08	1,934	446.8000	LSE	1826534
28/11/2023	14:52:21	1,876	446.8000	LSE	1826898
28/11/2023	14:53:04	2,189	446.7000	LSE	1828338
28/11/2023	14:53:19	2,018	446.5500	LSE	1828825
28/11/2023	14:54:10	1,951	446.3500	LSE	1830405
28/11/2023	14:54:50	76	446.1000	LSE	1831702
28/11/2023	14:54:50	1,141	446.1000	LSE	1831700
28/11/2023	14:54:50	708	446.1000	LSE	1831684
28/11/2023	14:55:29	816	446.0500	LSE	1833036
28/11/2023	14:55:54	1,225	446.0500	LSE	1833770
28/11/2023	14:56:08	1,934	445.9500	LSE	1834294
28/11/2023	14:57:07	2,017	445.5500	LSE	1835979
28/11/2023	14:58:09	1,027	445.5500	LSE	1837887
28/11/2023	14:58:09	1,049	445.5500	LSE	1837885
28/11/2023	14:59:20	2,179	445.4000	LSE	1840144
28/11/2023	14:59:22	632	445.2500	LSE	1840221
28/11/2023	15:00:18	2,540	445.7500	LSE	1843677
28/11/2023	15:00:45	1,895	445.7500	LSE	1845133
28/11/2023	15:00:46	1,867	445.6500	LSE	1845159
28/11/2023	15:01:59	1,329	445.5500	LSE	1847564
28/11/2023	15:01:59	545	445.5500	LSE	1847562
28/11/2023	15:02:40	1,945	445.4000	LSE	1848985
28/11/2023	15:03:17	2,153	445.5000	LSE	1850010
28/11/2023	15:05:17	900	446.2000	LSE	1856047
28/11/2023	15:05:17	2,079	446.2000	LSE	1856045
28/11/2023	15:05:17	48	446.2000	LSE	1856043
28/11/2023	15:05:20	2,199	446.1500	LSE	1856178
28/11/2023	15:05:22	2,111	446.0500	LSE	1856277
28/11/2023	15:06:55	2,146	446.1000	LSE	1858544
28/11/2023	15:07:02	746	446.0000	LSE	1858672
28/11/2023	15:07:02	747	446.0000	LSE	1858670
28/11/2023	15:07:27	2,205	446.0500	LSE	1859349
28/11/2023	15:07:55	2,031	445.9000	LSE	1859831
28/11/2023	15:07:57	1,891	445.7500	LSE	1859894
28/11/2023	15:08:47	1	445.6000	LSE	1861091
28/11/2023	15:08:56	2,291	445.5500	LSE	1861302
28/11/2023	15:09:09	1,966	445.4000	LSE	1861625
28/11/2023	15:10:07	1,420	445.3500	LSE	1863187
28/11/2023	15:10:07	732	445.3500	LSE	1863185
28/11/2023	15:10:25	2,051	445.2500	LSE	1863827
28/11/2023	15:11:45	245	445.5500	LSE	1865760
28/11/2023	15:12:02	306	445.3500	LSE	1866121
28/11/2023	15:12:02	1,927	445.4000	LSE	1866104
28/11/2023	15:12:02	573	445.4000	LSE	1866102

28/11/2023	15:12:02	332	445.4000	LSE	1866108
28/11/2023	15:12:02	1,511	445.4000	LSE	1866106
28/11/2023	15:12:39	487	445.3500	LSE	1866991
28/11/2023	15:12:39	1,277	445.3500	LSE	1866989
28/11/2023	15:12:51	2,191	445.2500	LSE	1867251
28/11/2023	15:13:16	2,229	445.2000	LSE	1867875
28/11/2023	15:14:17	624	445.2000	LSE	1869444
28/11/2023	15:14:17	747	445.2000	LSE	1869442
28/11/2023	15:14:17	408	445.2000	LSE	1869440
28/11/2023	15:14:17	402	445.1500	LSE	1869438
28/11/2023	15:14:17	1,935	445.2500	LSE	1869436
28/11/2023	15:16:32	4,385	445.8000	LSE	1873161
28/11/2023	15:16:37	3,016	445.7000	LSE	1873215
28/11/2023	15:16:40	1,055	445.5500	LSE	1873256
28/11/2023	15:16:40	858	445.5500	LSE	1873254
28/11/2023	15:17:20	532	445.2500	LSE	1874300
28/11/2023	15:17:20	1,575	445.2500	LSE	1874298
28/11/2023	15:19:22	2,194	445.5500	LSE	1877004
28/11/2023	15:19:22	1,923	445.5500	LSE	1877002
28/11/2023	15:19:35	1,126	445.4000	LSE	1877339
28/11/2023	15:19:35	988	445.4000	LSE	1877341
28/11/2023	15:20:25	1,464	445.3500	LSE	1878474
28/11/2023	15:20:30	614	445.3500	LSE	1878612
28/11/2023	15:20:40	2,049	445.3000	LSE	1878835
28/11/2023	15:21:42	2,158	445.0000	LSE	1880058
28/11/2023	15:23:17	1,825	445.3500	LSE	1882210
28/11/2023	15:23:23	1,843	445.2500	LSE	1882346
28/11/2023	15:24:40	1,851	445.3500	LSE	1884337
28/11/2023	15:25:32	933	445.1500	LSE	1886479
28/11/2023	15:25:39	1,181	445.1500	LSE	1886574
28/11/2023	15:28:21	623	446.0500	LSE	1889707
28/11/2023	15:28:21	1,251	446.0500	LSE	1889709
28/11/2023	15:28:21	1	446.0500	LSE	1889699
28/11/2023	15:28:21	747	446.0500	LSE	1889694
28/11/2023	15:28:43	2,224	446.0000	LSE	1890137
28/11/2023	15:29:38	4	446.1500	LSE	1891439
28/11/2023	15:30:04	75	446.1500	LSE	1892164
28/11/2023	15:30:04	2,173	446.1500	LSE	1892162
28/11/2023	15:30:50	1,845	446.2500	LSE	1893334
28/11/2023	15:30:50	1,869	446.2500	LSE	1893336
28/11/2023	15:31:18	2,201	446.1000	LSE	1894003
28/11/2023	15:31:18	2,212	446.1500	LSE	1893999
28/11/2023	15:32:36	468	446.4000	LSE	1895694
28/11/2023	15:32:36	746	446.4000	LSE	1895692
28/11/2023	15:32:36	195	446.4000	LSE	1895690
28/11/2023	15:33:09	1,880	446.3000	LSE	1896488
28/11/2023	15:33:09	2,262	446.3000	LSE	1896486
28/11/2023	15:33:43	2,238	446.1000	LSE	1897223
28/11/2023	15:34:14	1,810	446.3000	LSE	1897933
28/11/2023	15:34:59	1,941	446.2000	LSE	1899132
28/11/2023	15:35:14	1	446.1500	LSE	1899576
28/11/2023	15:35:14	572	446.1500	LSE	1899574
28/11/2023	15:35:28	2,472	446.1000	LSE	1900036
28/11/2023	15:35:35	1,872	446.0000	LSE	1900198
28/11/2023	15:36:50	12	445.6500	LSE	1902076
28/11/2023	15:36:50	421	445.6500	LSE	1902072
28/11/2023	15:36:50	746	445.6500	LSE	1902074
28/11/2023	15:37:12	746	445.5500	LSE	1902708
28/11/2023	15:37:12	747	445.5500	LSE	1902706

28/11/2023	15:37:15	169	445.4000	LSE	1902816
28/11/2023	15:37:15	2,057	445.4000	LSE	1902814
28/11/2023	15:37:46	2,171	445.4000	LSE	1903683
28/11/2023	15:38:30	363	445.0000	LSE	1904649
28/11/2023	15:38:30	353	445.0000	LSE	1904647
28/11/2023	15:38:30	210	445.0000	LSE	1904645
28/11/2023	15:38:30	112	445.0000	LSE	1904643
28/11/2023	15:38:30	625	445.0000	LSE	1904641
28/11/2023	15:38:30	555	445.0000	LSE	1904639
28/11/2023	15:39:21	2,063	445.3000	LSE	1906357
28/11/2023	15:39:40	2,158	445.3500	LSE	1906773
28/11/2023	15:40:33	2,187	445.2000	LSE	1908594
28/11/2023	15:41:29	1,948	445.0500	LSE	1909879
28/11/2023	15:41:39	698	445.0000	LSE	1910079
28/11/2023	15:41:39	1,351	445.0000	LSE	1910077
28/11/2023	15:43:39	1,013	445.2500	LSE	1913311
28/11/2023	15:43:39	1,112	445.2500	LSE	1913309
28/11/2023	15:43:39	226	445.2500	LSE	1913305
28/11/2023	15:43:39	747	445.2500	LSE	1913303
28/11/2023	15:43:49	125	445.1500	LSE	1913695
28/11/2023	15:43:49	746	445.1500	LSE	1913693
28/11/2023	15:43:49	747	445.1500	LSE	1913691
28/11/2023	15:43:49	433	445.1500	LSE	1913689
28/11/2023	15:43:49	2,430	445.2000	LSE	1913681
28/11/2023	15:45:03	471	445.4000	LSE	1915735
28/11/2023	15:46:12	2,933	445.5500	LSE	1917595
28/11/2023	15:46:14	1,574	445.4000	LSE	1917666
28/11/2023	15:46:48	1,468	445.3500	LSE	1918527
28/11/2023	15:46:56	2,069	445.3500	LSE	1918692
28/11/2023	15:46:56	494	445.3500	LSE	1918690
28/11/2023	15:47:25	2,040	445.1000	LSE	1919416
28/11/2023	15:49:15	2,074	445.4000	LSE	1921900
28/11/2023	15:49:57	2,178	445.5000	LSE	1922927
28/11/2023	15:50:58	462	445.6500	LSE	1924391
28/11/2023	15:50:58	2,500	445.6500	LSE	1924389
28/11/2023	15:51:45	1,791	445.5500	LSE	1925503
28/11/2023	15:51:45	1,148	445.5500	LSE	1925501
28/11/2023	15:52:09	200	445.7000	LSE	1925950
28/11/2023	15:52:09	1,709	445.7000	LSE	1925952
28/11/2023	15:52:15	2,374	445.7000	LSE	1926039
28/11/2023	15:52:15	80	445.7000	LSE	1926041
28/11/2023	15:53:04	2,029	446.1000	LSE	1927109
28/11/2023	15:53:10	242	445.9000	LSE	1927254
28/11/2023	15:53:10	1,954	445.9000	LSE	1927252
28/11/2023	15:54:32	2,110	446.2000	LSE	1929268
28/11/2023	15:54:32	32	446.2000	LSE	1929266
28/11/2023	15:54:47	1,010	446.1000	LSE	1929564
28/11/2023	15:54:47	1,214	446.1000	LSE	1929560
28/11/2023	15:54:51	2,005	446.0500	LSE	1929851
28/11/2023	15:55:16	471	445.9500	LSE	1930502
28/11/2023	15:55:16	226	445.9500	LSE	1930500
28/11/2023	15:55:16	746	445.9500	LSE	1930498
28/11/2023	15:55:16	436	445.9500	LSE	1930496
28/11/2023	15:56:11	764	446.2000	LSE	1931928
28/11/2023	15:56:11	226	446.2000	LSE	1931926
28/11/2023	15:56:11	746	446.2000	LSE	1931922
28/11/2023	15:56:11	226	446.2000	LSE	1931924
28/11/2023	15:56:12	1,867	446.1500	LSE	1931948
28/11/2023	15:56:15	1,566	446.1000	LSE	1932015

28/11/2023	15:56:16	377	446.1000	LSE	1932023
28/11/2023	15:57:13	61	446.2500	LSE	1933263
28/11/2023	15:57:13	1,972	446.2500	LSE	1933261
28/11/2023	15:57:29	1,511	446.3500	LSE	1933609
28/11/2023	15:57:31	577	446.3500	LSE	1933655
28/11/2023	15:57:39	1,863	446.3000	LSE	1933762
28/11/2023	15:57:41	2,135	446.2500	LSE	1933795
28/11/2023	15:58:28	9	446.2500	LSE	1934875
28/11/2023	15:58:28	1,954	446.2500	LSE	1934873
28/11/2023	15:58:45	2,612	446.1500	LSE	1935185
28/11/2023	15:59:06	1,559	446.1500	LSE	1935613
28/11/2023	15:59:15	693	446.1500	LSE	1935849
28/11/2023	15:59:15	1,884	446.1500	LSE	1935847
28/11/2023	16:00:08	1,509	446.2500	LSE	1938195
28/11/2023	16:00:08	868	446.2500	LSE	1938197
28/11/2023	16:00:10	1	446.2500	LSE	1938516
28/11/2023	16:00:28	162	446.3500	LSE	1938964
28/11/2023	16:00:41	2,172	446.3500	LSE	1939272
28/11/2023	16:00:41	2,030	446.3500	LSE	1939270
28/11/2023	16:00:59	1,954	446.3000	LSE	1939689
28/11/2023	16:00:59	703	446.3500	LSE	1939667
28/11/2023	16:00:59	1,323	446.3500	LSE	1939665
28/11/2023	16:02:15	746	446.3000	LSE	1941626
28/11/2023	16:02:15	747	446.3000	LSE	1941624
28/11/2023	16:02:15	2,599	446.3000	LSE	1941622
28/11/2023	16:02:15	399	446.3000	LSE	1941620
28/11/2023	16:02:15	746	446.3000	LSE	1941618
28/11/2023	16:02:15	747	446.3000	LSE	1941616
28/11/2023	16:03:00	2,000	446.4000	LSE	1942777
28/11/2023	16:03:10	2,151	446.4500	LSE	1943035
28/11/2023	16:03:10	1,833	446.4500	LSE	1943037
28/11/2023	16:03:10	404	446.4500	LSE	1943039
28/11/2023	16:03:16	2,174	446.3500	LSE	1943121
28/11/2023	16:04:14	2,167	446.3500	LSE	1944550
28/11/2023	16:04:27	567	446.5000	LSE	1944892
28/11/2023	16:04:38	2,252	446.5000	LSE	1945100
28/11/2023	16:05:35	2,619	446.7500	LSE	1946528
28/11/2023	16:05:48	753	446.8500	LSE	1946860
28/11/2023	16:05:48	226	446.8500	LSE	1946854
28/11/2023	16:05:48	747	446.8500	LSE	1946856
28/11/2023	16:05:48	800	446.8500	LSE	1946858
28/11/2023	16:06:04	1	446.8000	LSE	1947428
28/11/2023	16:06:04	424	446.8000	LSE	1947426
28/11/2023	16:06:04	746	446.8000	LSE	1947424
28/11/2023	16:06:04	900	446.8000	LSE	1947422
28/11/2023	16:06:04	1,895	446.8500	LSE	1947420
28/11/2023	16:07:06	882	446.8500	LSE	1949211
28/11/2023	16:07:06	880	446.8500	LSE	1949209
28/11/2023	16:07:06	360	446.8500	LSE	1949207
28/11/2023	16:07:06	1,887	446.8500	LSE	1949201
28/11/2023	16:08:15	830	446.9500	LSE	1950950
28/11/2023	16:08:15	371	446.9500	LSE	1950948
28/11/2023	16:08:15	747	446.9500	LSE	1950946
28/11/2023	16:08:15	6	447.0000	LSE	1950936
28/11/2023	16:08:15	1,881	447.0000	LSE	1950934
28/11/2023	16:09:06	2,184	446.8500	LSE	1952350
28/11/2023	16:09:45	1,862	446.8500	LSE	1953421
28/11/2023	16:09:45	1,834	446.8500	LSE	1953419
28/11/2023	16:11:09	1,837	446.7000	LSE	1955681

28/11/2023	16:11:09	1,821	446.7000	LSE	1955671
28/11/2023	16:11:09	2,018	446.7000	LSE	1955673
28/11/2023	16:12:15	2,180	446.5500	LSE	1957409
28/11/2023	16:12:43	37	446.7000	LSE	1958216
28/11/2023	16:13:02	2,215	446.8000	LSE	1958738
28/11/2023	16:13:02	717	446.8000	LSE	1958736
28/11/2023	16:13:04	2	446.8500	LSE	1958809
28/11/2023	16:13:07	39	446.8500	LSE	1958982
28/11/2023	16:13:07	2,000	446.8500	LSE	1958980
28/11/2023	16:13:17	2,011	446.7000	LSE	1959254
28/11/2023	16:13:17	2,041	446.7000	LSE	1959252
28/11/2023	16:14:59	2,239	446.9000	LSE	1962200
28/11/2023	16:14:59	2,342	446.9000	LSE	1962202
28/11/2023	16:15:02	1,161	446.8000	LSE	1962388
28/11/2023	16:15:02	1,264	446.8000	LSE	1962390
28/11/2023	16:15:38	1,813	446.8000	LSE	1963552
28/11/2023	16:15:57	2,061	446.8000	LSE	1964017
28/11/2023	16:16:30	269	446.8500	LSE	1964892
28/11/2023	16:16:30	1,920	446.8500	LSE	1964890
28/11/2023	16:16:43	1,016	446.9000	LSE	1965294
28/11/2023	16:16:49	94	446.9000	LSE	1965425
28/11/2023	16:16:49	2,130	446.9000	LSE	1965423
28/11/2023	16:16:49	826	446.9000	LSE	1965421
28/11/2023	16:17:33	470	446.9500	LSE	1966569
28/11/2023	16:17:39	226	447.0000	LSE	1966714
28/11/2023	16:17:39	1,234	447.0000	LSE	1966712
28/11/2023	16:17:45	2,101	446.9000	LSE	1966855
28/11/2023	16:18:48	1,059	447.3000	LSE	1968704
28/11/2023	16:18:48	1,917	447.3000	LSE	1968706
28/11/2023	16:18:51	573	447.3000	LSE	1968750
28/11/2023	16:18:51	393	447.3000	LSE	1968748
28/11/2023	16:18:51	59	447.3000	LSE	1968746
28/11/2023	16:18:51	573	447.3000	LSE	1968752
28/11/2023	16:18:51	639	447.3000	LSE	1968754
28/11/2023	16:19:18	746	447.5000	LSE	1969582
28/11/2023	16:19:18	747	447.5000	LSE	1969580
28/11/2023	16:19:18	449	447.5000	LSE	1969578
28/11/2023	16:19:19	1,910	447.4000	LSE	1969587
28/11/2023	16:19:56	1,091	447.6500	LSE	1970858
28/11/2023	16:20:02	2,224	447.6000	LSE	1970979
28/11/2023	16:20:36	1,083	447.9500	LSE	1971838
28/11/2023	16:20:36	800	447.9500	LSE	1971836
28/11/2023	16:21:02	1,865	448.0000	LSE	1972422
28/11/2023	16:21:29	1,961	447.9500	LSE	1973128
28/11/2023	16:22:02	1,966	447.7000	LSE	1974100
28/11/2023	16:22:29	1,070	447.8000	LSE	1974761
28/11/2023	16:22:29	756	447.8000	LSE	1974763
28/11/2023	16:22:32	430	447.7500	LSE	1974875
28/11/2023	16:22:32	1,049	447.7500	LSE	1974873
28/11/2023	16:22:32	747	447.7500	LSE	1974871
28/11/2023	16:23:27	2,035	447.6500	LSE	1976184
28/11/2023	16:23:32	1,843	447.8000	LSE	1976273
28/11/2023	16:23:56	2,722	447.7500	LSE	1976908
28/11/2023	16:24:24	270	447.7500	LSE	1977630
28/11/2023	16:24:24	1,960	447.7500	LSE	1977628
28/11/2023	16:24:42	2,058	447.6500	LSE	1978230
28/11/2023	16:25:12	2,166	447.6500	LSE	1978948
28/11/2023	16:25:23	811	447.4500	LSE	1979398