

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
28/12/2023	08:00:59	2,617	475.7500	BATE	1294121
28/12/2023	08:00:59	326	475.7500	BATE	1294117
28/12/2023	08:02:24	2,889	476.5500	BATE	1295294
28/12/2023	08:05:10	2,997	476.4000	BATE	1297095
28/12/2023	08:06:54	259	475.7000	BATE	1298249
28/12/2023	08:06:54	696	475.7000	BATE	1298247
28/12/2023	08:06:54	1,216	475.7000	BATE	1298245
28/12/2023	08:07:06	634	475.7000	BATE	1298402
28/12/2023	08:09:56	2,701	475.4500	BATE	1301902
28/12/2023	08:11:55	3,064	475.4500	BATE	1303035
28/12/2023	08:15:17	1,605	471.7000	BATE	1305239
28/12/2023	08:15:17	1,098	471.7000	BATE	1305241
28/12/2023	08:19:32	1,388	472.0500	BATE	1307781
28/12/2023	08:19:32	1,297	472.0500	BATE	1307777
28/12/2023	08:23:50	2,990	473.8000	BATE	1309928
28/12/2023	08:25:06	2,000	473.0000	BATE	1310659
28/12/2023	08:25:06	600	473.0000	BATE	1310657
28/12/2023	08:25:07	116	473.0000	BATE	1310664
28/12/2023	08:29:56	2,942	473.3000	BATE	1313750
28/12/2023	08:32:00	903	473.1000	BATE	1314954
28/12/2023	08:32:00	1,728	473.1000	BATE	1314952
28/12/2023	08:35:32	1,834	472.4500	BATE	1316712
28/12/2023	08:35:32	811	472.4500	BATE	1316710
28/12/2023	08:38:05	2,667	472.4000	BATE	1317846
28/12/2023	08:42:29	3,055	471.9500	BATE	1320036
28/12/2023	08:46:14	154	471.8500	BATE	1321967
28/12/2023	08:46:14	2,916	471.8500	BATE	1321969
28/12/2023	08:52:01	3,102	472.6500	BATE	1325124
28/12/2023	08:55:50	2,704	472.7500	BATE	1327687
28/12/2023	09:00:02	3,258	472.0000	BATE	1331007
28/12/2023	09:04:10	772	471.8500	BATE	1334035
28/12/2023	09:04:10	2,353	471.8500	BATE	1334033
28/12/2023	09:10:07	3,096	470.4500	BATE	1337620
28/12/2023	09:15:51	1,163	470.5000	BATE	1340916
28/12/2023	09:15:51	1,612	470.5000	BATE	1340914
28/12/2023	09:19:10	2,807	470.3000	BATE	1342944
28/12/2023	09:23:34	3,138	470.5000	BATE	1345561
28/12/2023	09:29:23	1,390	471.0500	BATE	1349239
28/12/2023	09:29:23	1,872	471.0500	BATE	1349237
28/12/2023	09:36:24	889	470.7000	BATE	1352355
28/12/2023	09:36:24	1,824	470.7000	BATE	1352353
28/12/2023	09:40:19	2,630	470.7500	BATE	1354805
28/12/2023	09:47:19	2,524	470.3500	BATE	1359129
28/12/2023	09:47:19	281	470.3500	BATE	1359127
28/12/2023	09:53:16	2,853	470.7000	BATE	1362548
28/12/2023	09:58:03	2,744	471.4500	BATE	1365189
28/12/2023	10:01:28	1,900	471.1500	BATE	1366688
28/12/2023	10:01:28	985	471.1500	BATE	1366690
28/12/2023	10:06:24	1,482	470.9000	BATE	1368908
28/12/2023	10:06:24	1,198	470.9000	BATE	1368906
28/12/2023	10:11:52	2,645	471.1000	BATE	1372044
28/12/2023	10:16:22	680	471.7000	BATE	1374224
28/12/2023	10:16:22	1,912	471.7000	BATE	1374226

28/12/2023	10:16:22	328	471.7000	BATE	1374228
28/12/2023	10:20:59	215	471.7000	BATE	1376207
28/12/2023	10:21:28	743	471.7000	BATE	1376393
28/12/2023	10:21:28	504	471.7000	BATE	1376391
28/12/2023	10:21:28	1,207	471.7000	BATE	1376389
28/12/2023	10:28:01	2,966	471.8500	BATE	1379301
28/12/2023	10:33:00	2,402	472.5000	BATE	1381439
28/12/2023	10:33:00	400	472.5000	BATE	1381437
28/12/2023	10:39:24	1,058	472.1000	BATE	1383957
28/12/2023	10:39:24	532	472.1000	BATE	1383951
28/12/2023	10:39:24	1,285	472.1000	BATE	1383949
28/12/2023	10:47:15	1,536	472.5000	BATE	1386929
28/12/2023	10:47:15	1,679	472.5000	BATE	1386927
28/12/2023	10:53:11	2,585	472.7500	BATE	1389631
28/12/2023	10:53:11	631	472.7500	BATE	1389633
28/12/2023	10:59:49	1,900	472.2500	BATE	1392987
28/12/2023	10:59:49	724	472.2500	BATE	1392989
28/12/2023	11:05:25	3,166	472.7500	BATE	1395215
28/12/2023	11:14:49	154	472.5500	BATE	1398980
28/12/2023	11:14:49	2,925	472.5500	BATE	1398984
28/12/2023	11:20:51	1,370	472.4500	BATE	1401540
28/12/2023	11:20:51	1,900	472.4500	BATE	1401538
28/12/2023	11:27:42	2,738	472.1500	BATE	1404222
28/12/2023	11:34:04	2,722	472.1000	BATE	1407817
28/12/2023	11:41:30	607	472.1500	BATE	1410805
28/12/2023	11:42:33	2,873	472.3500	BATE	1411267
28/12/2023	11:53:02	3,100	472.0500	BATE	1415567
28/12/2023	11:57:19	1,319	472.1000	BATE	1417138
28/12/2023	11:57:19	1,602	472.1000	BATE	1417136
28/12/2023	12:03:49	30	472.5500	BATE	1420128
28/12/2023	12:03:49	3,134	472.5500	BATE	1420126
28/12/2023	12:10:11	176	472.4500	BATE	1422483
28/12/2023	12:10:11	2,563	472.4500	BATE	1422487
28/12/2023	12:17:23	2,627	472.5000	BATE	1425524
28/12/2023	12:23:09	176	472.5000	BATE	1427993
28/12/2023	12:23:09	1,197	472.5000	BATE	1427991
28/12/2023	12:23:09	1,724	472.5000	BATE	1427989
28/12/2023	12:36:31	91	472.6000	BATE	1433223
28/12/2023	12:36:31	1,016	472.6000	BATE	1433209
28/12/2023	12:36:31	1,841	472.6000	BATE	1433211
28/12/2023	12:38:04	1	472.6500	BATE	1433800
28/12/2023	12:40:01	2,376	472.7000	BATE	1434919
28/12/2023	12:40:01	683	472.7000	BATE	1434915
28/12/2023	12:48:17	1,962	472.8000	BATE	1438582
28/12/2023	12:48:17	733	472.8000	BATE	1438584
28/12/2023	12:54:29	1,271	473.2500	BATE	1441560
28/12/2023	12:54:29	1,542	473.2500	BATE	1441558
28/12/2023	12:59:14	215	473.6000	BATE	1443947
28/12/2023	12:59:14	2,531	473.6000	BATE	1443945
28/12/2023	13:02:17	3,107	473.5000	BATE	1445322
28/12/2023	13:13:31	317	473.1000	BATE	1449622
28/12/2023	13:13:31	1,900	473.1000	BATE	1449624
28/12/2023	13:13:31	1,123	473.1000	BATE	1449628
28/12/2023	13:16:26	1,040	473.2500	BATE	1450998
28/12/2023	13:16:26	499	473.2500	BATE	1450996
28/12/2023	13:16:26	248	473.2500	BATE	1450994
28/12/2023	13:16:26	1,153	473.2500	BATE	1450992
28/12/2023	13:22:06	2,768	473.5000	BATE	1453812
28/12/2023	13:27:51	706	473.2500	BATE	1456524

28/12/2023	13:27:57	349	473.2500	BATE	1456576
28/12/2023	13:28:42	175	473.2500	BATE	1456811
28/12/2023	13:30:33	1,900	473.3000	BATE	1458477
28/12/2023	13:30:33	1,371	473.3000	BATE	1458479
28/12/2023	13:34:41	445	473.0500	BATE	1460778
28/12/2023	13:34:41	1,911	473.0500	BATE	1460782
28/12/2023	13:34:41	724	473.0500	BATE	1460780
28/12/2023	13:40:05	125	472.8000	BATE	1463452
28/12/2023	13:44:11	2,809	472.9000	BATE	1465724
28/12/2023	13:52:09	2,227	473.1000	BATE	1470352
28/12/2023	13:52:09	353	473.1000	BATE	1470350
28/12/2023	13:52:09	82	473.1000	BATE	1470348
28/12/2023	13:52:09	444	473.1000	BATE	1470346
28/12/2023	13:52:09	479	473.1000	BATE	1470323
28/12/2023	13:52:09	1,900	473.1000	BATE	1470321
28/12/2023	13:57:15	1,900	473.5500	BATE	1473087
28/12/2023	13:57:15	1,001	473.5500	BATE	1473089
28/12/2023	13:58:56	3,401	473.6500	BATE	1474476
28/12/2023	14:00:11	1,248	473.1000	BATE	1475717
28/12/2023	14:00:45	78	473.1000	BATE	1476095
28/12/2023	14:00:45	1,604	473.1000	BATE	1476092
28/12/2023	14:06:50	1,405	472.9000	BATE	1479459
28/12/2023	14:06:50	1,422	472.9000	BATE	1479457
28/12/2023	14:10:40	2,830	473.1000	BATE	1482130
28/12/2023	14:13:27	1,472	473.0500	BATE	1483753
28/12/2023	14:13:27	1,341	473.0500	BATE	1483751
28/12/2023	14:20:29	2,621	473.0500	BATE	1488756
28/12/2023	14:22:35	2,161	472.9500	BATE	1490153
28/12/2023	14:22:35	512	472.9500	BATE	1490155
28/12/2023	14:25:50	3,038	472.7500	BATE	1492881
28/12/2023	14:30:13	2,731	472.9500	BATE	1501322
28/12/2023	14:31:51	167	472.7500	BATE	1503662
28/12/2023	14:31:51	2,942	472.7500	BATE	1503660
28/12/2023	14:33:59	2,922	472.7000	BATE	1505953
28/12/2023	14:36:14	3	472.9000	BATE	1508480
28/12/2023	14:36:14	2,664	472.9000	BATE	1508482
28/12/2023	14:39:03	1,838	473.3000	BATE	1511557
28/12/2023	14:39:03	929	473.3000	BATE	1511561
28/12/2023	14:41:08	2,938	473.5500	BATE	1513698
28/12/2023	14:43:51	635	473.0000	BATE	1517215
28/12/2023	14:43:51	1,900	473.0000	BATE	1517213
28/12/2023	14:43:51	590	473.0000	BATE	1517211
28/12/2023	14:47:38	2,893	472.8500	BATE	1522133
28/12/2023	14:47:38	360	472.8500	BATE	1522131
28/12/2023	14:52:02	400	473.3500	BATE	1528154
28/12/2023	14:52:02	2,320	473.3500	BATE	1528156
28/12/2023	14:52:02	2,260	473.3500	BATE	1528146
28/12/2023	14:52:02	578	473.3500	BATE	1528144
28/12/2023	14:54:42	1,527	472.9000	BATE	1531706
28/12/2023	14:54:42	1,117	472.9000	BATE	1531708
28/12/2023	14:57:00	2,661	472.7000	BATE	1534342
28/12/2023	14:59:50	2,722	473.1000	BATE	1538187
28/12/2023	15:02:10	2,940	472.8500	BATE	1545034
28/12/2023	15:05:06	2,981	473.2000	BATE	1548576
28/12/2023	15:05:06	231	473.2000	BATE	1548572
28/12/2023	15:08:47	644	473.2000	BATE	1553204
28/12/2023	15:08:47	2,356	473.2000	BATE	1553202
28/12/2023	15:11:00	2,720	473.0500	BATE	1555960
28/12/2023	15:12:44	849	473.0000	BATE	1557714

28/12/2023	15:12:44	1,846	473.0000	BATE	1557712
28/12/2023	15:15:00	2,970	473.0500	BATE	1560041
28/12/2023	15:18:38	1,505	473.4000	BATE	1563789
28/12/2023	15:18:38	1,709	473.4000	BATE	1563787
28/12/2023	15:21:19	3,058	473.4000	BATE	1566852
28/12/2023	15:25:33	2,864	473.4500	BATE	1571852
28/12/2023	15:28:37	2,754	473.2500	BATE	1575091
28/12/2023	15:31:23	2,613	473.2500	BATE	1577910
28/12/2023	15:31:23	515	473.2500	BATE	1577908
28/12/2023	15:31:23	74	473.2500	BATE	1577904
28/12/2023	15:34:03	2,964	473.2000	BATE	1580726
28/12/2023	15:36:26	2,876	472.8000	BATE	1583263
28/12/2023	15:39:43	2,933	473.0500	BATE	1586911
28/12/2023	15:43:12	3,072	473.0000	BATE	1590695
28/12/2023	15:48:30	1,115	472.9500	BATE	1596508
28/12/2023	15:48:30	413	472.9500	BATE	1596506
28/12/2023	15:48:30	1,551	472.9500	BATE	1596504
28/12/2023	15:49:29	2,952	472.7500	BATE	1597630
28/12/2023	15:53:45	1,010	472.4500	BATE	1602250
28/12/2023	15:53:45	250	472.4500	BATE	1602248
28/12/2023	15:53:45	1,651	472.4500	BATE	1602246
28/12/2023	15:55:47	2,903	472.4500	BATE	1604525
28/12/2023	15:57:42	250	472.1500	BATE	1606694
28/12/2023	15:57:42	1,064	472.1500	BATE	1606692
28/12/2023	15:57:42	250	472.1500	BATE	1606696
28/12/2023	15:57:42	1,055	472.1500	BATE	1606698
28/12/2023	16:00:47	2,635	472.1000	BATE	1610882
28/12/2023	16:02:31	2,647	471.8000	BATE	1612584
28/12/2023	16:04:26	553	472.0500	BATE	1614648
28/12/2023	16:05:41	314	471.9500	BATE	1616204
28/12/2023	16:05:41	2,321	471.9500	BATE	1616206
28/12/2023	16:07:34	3,259	471.8500	BATE	1618470
28/12/2023	16:10:52	250	471.6000	BATE	1622364
28/12/2023	16:10:52	250	471.6000	BATE	1622366
28/12/2023	16:11:55	2,888	471.6000	BATE	1623448
28/12/2023	16:13:55	2,885	471.1500	BATE	1626364
28/12/2023	16:16:49	1,749	470.6500	BATE	1630442
28/12/2023	16:16:49	884	470.6500	BATE	1630444
28/12/2023	16:19:37	1,063	471.0500	BATE	1634310
28/12/2023	16:19:37	1,900	471.0500	BATE	1634304
28/12/2023	16:20:57	2,742	471.1000	BATE	1636211
28/12/2023	16:23:29	1,467	471.4500	BATE	1639014
28/12/2023	16:23:29	1,486	471.4500	BATE	1639010
28/12/2023	16:24:17	2,106	471.5500	BATE	1639811
28/12/2023	08:00:43	2,945	476.0500	CHIX	1293715
28/12/2023	08:02:23	1,704	476.6000	CHIX	1295292
28/12/2023	08:02:23	1,387	476.6000	CHIX	1295290
28/12/2023	08:03:47	1,700	476.6000	CHIX	1296134
28/12/2023	08:03:47	946	476.6000	CHIX	1296132
28/12/2023	08:06:18	169	476.4500	CHIX	1297703
28/12/2023	08:06:24	538	476.0500	CHIX	1297891
28/12/2023	08:06:24	2,400	476.0500	CHIX	1297889
28/12/2023	08:08:19	1,150	475.9000	CHIX	1300619
28/12/2023	08:08:19	1,900	475.9000	CHIX	1300617
28/12/2023	08:11:02	1,063	475.4500	CHIX	1302525
28/12/2023	08:11:02	2,086	475.4500	CHIX	1302523
28/12/2023	08:13:51	1,372	475.3000	CHIX	1304182
28/12/2023	08:13:51	1,600	475.3000	CHIX	1304180
28/12/2023	08:17:29	1,131	472.9500	CHIX	1306634

28/12/2023	08:17:29	1,900	472.9500	CHIX	1306632
28/12/2023	08:19:32	1,428	472.0500	CHIX	1307779
28/12/2023	08:19:32	1,830	472.0500	CHIX	1307775
28/12/2023	08:23:50	3,251	473.8500	CHIX	1309924
28/12/2023	08:25:19	1,072	472.8500	CHIX	1310775
28/12/2023	08:25:20	216	472.8500	CHIX	1310777
28/12/2023	08:25:21	1,860	472.8500	CHIX	1310782
28/12/2023	08:29:56	2,586	473.2000	CHIX	1313756
28/12/2023	08:29:56	208	473.2000	CHIX	1313758
28/12/2023	08:29:56	2,749	473.2500	CHIX	1313752
28/12/2023	08:35:00	1,130	472.5000	CHIX	1316436
28/12/2023	08:35:00	1,900	472.5000	CHIX	1316434
28/12/2023	08:38:05	3,082	472.5000	CHIX	1317842
28/12/2023	08:42:29	1,394	471.9000	CHIX	1320042
28/12/2023	08:42:29	1,872	471.9000	CHIX	1320038
28/12/2023	08:45:08	3,143	471.7500	CHIX	1321376
28/12/2023	08:49:51	1,706	472.4500	CHIX	1323868
28/12/2023	08:49:51	1,553	472.4500	CHIX	1323866
28/12/2023	08:55:14	2,623	472.9000	CHIX	1327319
28/12/2023	08:57:39	2,682	472.4500	CHIX	1328996
28/12/2023	09:01:42	104	472.1500	CHIX	1332106
28/12/2023	09:01:42	2,909	472.1500	CHIX	1332104
28/12/2023	09:06:21	2,858	471.4000	CHIX	1335504
28/12/2023	09:10:07	2,806	470.4000	CHIX	1337622
28/12/2023	09:14:03	3,057	470.4000	CHIX	1339945
28/12/2023	09:18:42	58	470.3000	CHIX	1342679
28/12/2023	09:18:42	1,803	470.3000	CHIX	1342675
28/12/2023	09:18:42	1,322	470.3000	CHIX	1342677
28/12/2023	09:22:38	3,118	470.6500	CHIX	1345096
28/12/2023	09:27:09	1,605	470.6000	CHIX	1347804
28/12/2023	09:27:09	1,585	470.6000	CHIX	1347802
28/12/2023	09:34:20	2,991	470.9000	CHIX	1351485
28/12/2023	09:40:10	2,847	470.8000	CHIX	1354738
28/12/2023	09:41:15	1,502	470.3500	CHIX	1355317
28/12/2023	09:41:15	1,416	470.3500	CHIX	1355315
28/12/2023	09:47:09	2,373	470.4000	CHIX	1359052
28/12/2023	09:47:09	449	470.4000	CHIX	1359054
28/12/2023	09:53:23	2,793	470.6500	CHIX	1362586
28/12/2023	09:55:45	3,143	470.9000	CHIX	1363912
28/12/2023	10:01:25	1,396	471.2000	CHIX	1366660
28/12/2023	10:01:25	1,706	471.2000	CHIX	1366658
28/12/2023	10:06:24	3,241	470.9000	CHIX	1368904
28/12/2023	10:15:04	3,085	471.4500	CHIX	1373541
28/12/2023	10:16:22	2,718	471.7000	CHIX	1374222
28/12/2023	10:20:58	3,210	471.7000	CHIX	1376167
28/12/2023	10:27:00	2,973	471.9500	CHIX	1378982
28/12/2023	10:33:00	2,712	472.5500	CHIX	1381433
28/12/2023	10:36:36	1,735	472.3500	CHIX	1382748
28/12/2023	10:36:36	1,247	472.3500	CHIX	1382750
28/12/2023	10:41:39	3,075	472.0000	CHIX	1384742
28/12/2023	10:48:30	2,906	472.5000	CHIX	1387402
28/12/2023	10:53:41	2,986	472.8000	CHIX	1389800
28/12/2023	10:59:49	763	472.2500	CHIX	1392985
28/12/2023	10:59:49	2,080	472.2500	CHIX	1392983
28/12/2023	11:05:25	265	472.8000	CHIX	1395211
28/12/2023	11:05:25	1,491	472.8000	CHIX	1395209
28/12/2023	11:05:25	1,317	472.8000	CHIX	1395207
28/12/2023	11:10:03	211	472.5500	CHIX	1397317
28/12/2023	11:10:31	2,645	472.5500	CHIX	1397527

28/12/2023	11:16:25	1,333	472.5500	CHIX	1399642
28/12/2023	11:16:25	1,900	472.5500	CHIX	1399640
28/12/2023	11:25:38	2,709	472.2000	CHIX	1403573
28/12/2023	11:29:08	555	472.2500	CHIX	1405012
28/12/2023	11:29:08	1,850	472.2500	CHIX	1405010
28/12/2023	11:29:08	1	472.2500	CHIX	1405008
28/12/2023	11:29:08	470	472.2500	CHIX	1405006
28/12/2023	11:36:59	2,046	472.2000	CHIX	1408897
28/12/2023	11:36:59	687	472.2000	CHIX	1408895
28/12/2023	11:37:00	123	472.2000	CHIX	1408920
28/12/2023	11:37:16	369	472.2000	CHIX	1409070
28/12/2023	11:42:04	3,222	472.2500	CHIX	1411034
28/12/2023	11:53:02	2,739	472.0500	CHIX	1415569
28/12/2023	11:53:02	453	472.0500	CHIX	1415571
28/12/2023	11:55:52	463	472.0500	CHIX	1416782
28/12/2023	11:55:52	522	472.0500	CHIX	1416780
28/12/2023	11:55:52	1,900	472.0500	CHIX	1416776
28/12/2023	12:01:55	2,827	472.3500	CHIX	1419025
28/12/2023	12:09:52	2,715	472.5000	CHIX	1422355
28/12/2023	12:09:52	170	472.5000	CHIX	1422353
28/12/2023	12:13:45	3,249	472.3500	CHIX	1424208
28/12/2023	12:18:21	2,196	472.5000	CHIX	1425910
28/12/2023	12:18:21	849	472.5000	CHIX	1425912
28/12/2023	12:26:52	3,212	472.5500	CHIX	1429341
28/12/2023	12:36:31	1,029	472.6000	CHIX	1433225
28/12/2023	12:36:31	1,712	472.6000	CHIX	1433213
28/12/2023	12:38:04	624	472.6500	CHIX	1433804
28/12/2023	12:38:04	1	472.6500	CHIX	1433798
28/12/2023	12:41:06	2,398	472.6500	CHIX	1435347
28/12/2023	12:48:17	3,180	472.8000	CHIX	1438580
28/12/2023	12:54:29	2,960	473.2500	CHIX	1441556
28/12/2023	12:57:38	556	473.4500	CHIX	1443329
28/12/2023	12:57:38	2,540	473.4500	CHIX	1443331
28/12/2023	13:02:17	3,148	473.5000	CHIX	1445320
28/12/2023	13:08:04	1,199	473.1500	CHIX	1447545
28/12/2023	13:08:04	1,820	473.1500	CHIX	1447543
28/12/2023	13:13:31	3,024	473.1000	CHIX	1449626
28/12/2023	13:13:31	62	473.1000	CHIX	1449630
28/12/2023	13:18:43	1,152	473.5500	CHIX	1452054
28/12/2023	13:18:43	616	473.5500	CHIX	1452052
28/12/2023	13:18:43	1,059	473.5500	CHIX	1452050
28/12/2023	13:26:05	2,846	473.4000	CHIX	1455689
28/12/2023	13:29:52	562	473.2500	CHIX	1457780
28/12/2023	13:30:33	3,032	473.3000	CHIX	1458475
28/12/2023	13:32:14	1,369	472.8000	CHIX	1459576
28/12/2023	13:32:23	1,317	472.8000	CHIX	1459653
28/12/2023	13:37:32	2,833	472.9500	CHIX	1462161
28/12/2023	13:39:37	3,178	472.9000	CHIX	1463225
28/12/2023	13:44:11	221	472.9000	CHIX	1465722
28/12/2023	13:45:05	609	472.9000	CHIX	1466170
28/12/2023	13:45:05	1,989	472.9000	CHIX	1466172
28/12/2023	13:51:00	938	473.1500	CHIX	1469800
28/12/2023	13:51:00	927	473.1500	CHIX	1469794
28/12/2023	13:51:00	1,103	473.1500	CHIX	1469792
28/12/2023	13:52:06	2,912	473.1500	CHIX	1470278
28/12/2023	13:55:35	869	473.5000	CHIX	1472046
28/12/2023	13:57:15	2,889	473.5500	CHIX	1473091
28/12/2023	14:00:41	1,475	473.2000	CHIX	1476079
28/12/2023	14:00:41	1,254	473.2000	CHIX	1476081

28/12/2023	14:03:25	2,865	473.0500	CHIX	1477427
28/12/2023	14:08:32	1,845	472.9000	CHIX	1480590
28/12/2023	14:08:32	782	472.9000	CHIX	1480588
28/12/2023	14:10:55	1,214	473.0000	CHIX	1482297
28/12/2023	14:10:55	1,809	473.0000	CHIX	1482295
28/12/2023	14:17:18	3,147	472.9500	CHIX	1486094
28/12/2023	14:20:22	2,620	473.1000	CHIX	1488645
28/12/2023	14:23:39	1,718	472.9500	CHIX	1491061
28/12/2023	14:23:39	1,432	472.9500	CHIX	1491059
28/12/2023	14:27:39	2,894	472.6500	CHIX	1494302
28/12/2023	14:27:39	245	472.6500	CHIX	1494304
28/12/2023	14:30:13	2,726	473.0000	CHIX	1501320
28/12/2023	14:33:14	2,464	472.8000	CHIX	1505248
28/12/2023	14:33:14	235	472.8000	CHIX	1505246
28/12/2023	14:33:18	2,668	472.6500	CHIX	1505319
28/12/2023	14:35:04	2,906	472.8500	CHIX	1507229
28/12/2023	14:39:03	809	473.3000	CHIX	1511555
28/12/2023	14:39:03	2,333	473.3000	CHIX	1511559
28/12/2023	14:40:05	1,321	473.5000	CHIX	1512534
28/12/2023	14:40:05	1,910	473.5000	CHIX	1512538
28/12/2023	14:42:33	3,041	473.1000	CHIX	1515739
28/12/2023	14:44:27	2,586	472.8500	CHIX	1517899
28/12/2023	14:44:27	255	472.8500	CHIX	1517901
28/12/2023	14:47:38	3,038	472.8500	CHIX	1522135
28/12/2023	14:49:09	1,918	472.7000	CHIX	1524365
28/12/2023	14:49:09	747	472.7000	CHIX	1524363
28/12/2023	14:51:43	2,049	473.2500	CHIX	1527759
28/12/2023	14:51:43	947	473.2500	CHIX	1527757
28/12/2023	14:54:42	2,390	472.9000	CHIX	1531702
28/12/2023	14:54:42	379	472.9000	CHIX	1531704
28/12/2023	14:56:51	3,178	472.7500	CHIX	1534166
28/12/2023	14:59:50	3,182	473.1000	CHIX	1538185
28/12/2023	15:01:20	3,206	472.8000	CHIX	1543803
28/12/2023	15:05:06	1,191	473.2000	CHIX	1548574
28/12/2023	15:05:06	1,515	473.2000	CHIX	1548570
28/12/2023	15:05:06	423	473.2000	CHIX	1548568
28/12/2023	15:06:00	2,796	473.7500	CHIX	1549815
28/12/2023	15:08:47	1,181	473.2000	CHIX	1553206
28/12/2023	15:08:47	1,483	473.2000	CHIX	1553208
28/12/2023	15:11:00	3,035	473.0000	CHIX	1555962
28/12/2023	15:13:50	1,884	472.9500	CHIX	1558950
28/12/2023	15:13:50	971	472.9500	CHIX	1558948
28/12/2023	15:16:06	2,620	473.2000	CHIX	1561280
28/12/2023	15:18:36	3,264	473.4500	CHIX	1563769
28/12/2023	15:21:06	444	473.6500	CHIX	1566659
28/12/2023	15:21:06	1,100	473.6500	CHIX	1566657
28/12/2023	15:21:06	1,500	473.6500	CHIX	1566655
28/12/2023	15:24:17	712	473.4500	CHIX	1570081
28/12/2023	15:24:17	2,440	473.4500	CHIX	1570079
28/12/2023	15:27:03	2,912	473.4500	CHIX	1573493
28/12/2023	15:31:23	2,564	473.2500	CHIX	1577906
28/12/2023	15:31:23	473	473.2500	CHIX	1577902
28/12/2023	15:31:24	3,201	473.2000	CHIX	1577919
28/12/2023	15:34:47	27	473.0000	CHIX	1581485
28/12/2023	15:34:47	2,586	473.0000	CHIX	1581481
28/12/2023	15:34:47	22	473.0000	CHIX	1581483
28/12/2023	15:37:55	3,223	472.6500	CHIX	1584926
28/12/2023	15:39:43	700	473.0500	CHIX	1586915
28/12/2023	15:39:43	1,100	473.0500	CHIX	1586917

28/12/2023	15:39:43	800	473.0500	CHIX	1586919
28/12/2023	15:42:35	2,735	473.0000	CHIX	1589960
28/12/2023	15:45:02	3,014	472.9000	CHIX	1592547
28/12/2023	15:48:30	2,348	472.9500	CHIX	1596516
28/12/2023	15:48:30	800	472.9500	CHIX	1596512
28/12/2023	15:48:30	89	472.9500	CHIX	1596514
28/12/2023	15:50:52	3,173	472.5000	CHIX	1599210
28/12/2023	15:53:53	62	472.4000	CHIX	1602410
28/12/2023	15:53:53	485	472.4000	CHIX	1602408
28/12/2023	15:53:53	2,586	472.4000	CHIX	1602406
28/12/2023	15:55:55	2,840	472.3500	CHIX	1604620
28/12/2023	15:59:06	322	472.0500	CHIX	1608329
28/12/2023	15:59:06	2,303	472.0500	CHIX	1608327
28/12/2023	16:00:47	2,922	472.1000	CHIX	1610880
28/12/2023	16:02:31	2,794	471.8000	CHIX	1612582
28/12/2023	16:04:26	1,275	472.0500	CHIX	1614642
28/12/2023	16:04:26	1,723	472.0500	CHIX	1614644
28/12/2023	16:04:26	212	472.0500	CHIX	1614646
28/12/2023	16:06:49	2,706	471.9000	CHIX	1617495
28/12/2023	16:10:01	2,793	471.6500	CHIX	1621420
28/12/2023	16:11:55	3,085	471.6500	CHIX	1623444
28/12/2023	16:14:00	3,205	471.1000	CHIX	1626450
28/12/2023	16:16:49	2,891	470.7500	CHIX	1630436
28/12/2023	16:18:52	2,689	471.0000	CHIX	1633217
28/12/2023	16:20:57	1,900	471.1500	CHIX	1636197
28/12/2023	16:20:57	1,344	471.1500	CHIX	1636199
28/12/2023	16:23:29	12	471.4500	CHIX	1639016
28/12/2023	16:23:29	2,675	471.4500	CHIX	1639018
28/12/2023	16:23:29	433	471.4500	CHIX	1639012
28/12/2023	16:23:51	188	471.4500	CHIX	1639394
28/12/2023	16:24:02	2,630	471.4500	CHIX	1639575
28/12/2023	08:00:47	2,089	475.9000	LSE	1293944
28/12/2023	08:00:47	28	475.9000	LSE	1293942
28/12/2023	08:00:47	2,000	475.9000	LSE	1293940
28/12/2023	08:00:59	2,182	475.8000	LSE	1294119
28/12/2023	08:01:28	1,945	476.1000	LSE	1294500
28/12/2023	08:02:24	1,868	476.5500	LSE	1295296
28/12/2023	08:05:10	2,210	476.3500	LSE	1297097
28/12/2023	08:05:32	2,182	476.3500	LSE	1297292
28/12/2023	08:06:23	114	476.3000	LSE	1297867
28/12/2023	08:06:23	1,900	476.3000	LSE	1297865
28/12/2023	08:06:23	135	476.3000	LSE	1297863
28/12/2023	08:08:19	1,923	475.8500	LSE	1300621
28/12/2023	08:09:45	2,144	475.5500	LSE	1301753
28/12/2023	08:09:55	1,324	475.5000	LSE	1301898
28/12/2023	08:09:55	600	475.5000	LSE	1301896
28/12/2023	08:11:55	2,214	475.4500	LSE	1303037
28/12/2023	08:12:24	505	475.5000	LSE	1303314
28/12/2023	08:12:24	926	475.5000	LSE	1303312
28/12/2023	08:12:24	633	475.5000	LSE	1303310
28/12/2023	08:12:47	152	475.4000	LSE	1303547
28/12/2023	08:12:47	1,120	475.4000	LSE	1303545
28/12/2023	08:12:47	146	475.4000	LSE	1303543
28/12/2023	08:12:47	667	475.4000	LSE	1303541
28/12/2023	08:12:48	432	475.3000	LSE	1303571
28/12/2023	08:12:48	520	475.3000	LSE	1303569
28/12/2023	08:12:48	600	475.3000	LSE	1303567
28/12/2023	08:12:48	372	475.3000	LSE	1303559
28/12/2023	08:12:49	263	475.2000	LSE	1303604

28/12/2023	08:12:49	214	475.2000	LSE	1303602
28/12/2023	08:12:50	171	475.2000	LSE	1303614
28/12/2023	08:12:50	631	475.2000	LSE	1303616
28/12/2023	08:12:50	652	475.2000	LSE	1303612
28/12/2023	08:12:50	200	475.2000	LSE	1303610
28/12/2023	08:12:53	2,215	475.1000	LSE	1303633
28/12/2023	08:12:56	930	475.0500	LSE	1303655
28/12/2023	08:12:56	1,211	475.0500	LSE	1303653
28/12/2023	08:12:56	2,159	475.0500	LSE	1303645
28/12/2023	08:13:51	1,974	475.1500	LSE	1304191
28/12/2023	08:13:51	1,841	475.2000	LSE	1304185
28/12/2023	08:13:54	1,957	474.6500	LSE	1304282
28/12/2023	08:13:54	197	474.7500	LSE	1304279
28/12/2023	08:13:54	695	474.7000	LSE	1304272
28/12/2023	08:13:54	198	474.7500	LSE	1304277
28/12/2023	08:13:54	401	474.7000	LSE	1304274
28/12/2023	08:13:54	695	474.7000	LSE	1304270
28/12/2023	08:13:54	497	474.7500	LSE	1304260
28/12/2023	08:13:54	401	474.7500	LSE	1304258
28/12/2023	08:13:54	811	474.7500	LSE	1304256
28/12/2023	08:13:54	216	474.7500	LSE	1304253
28/12/2023	08:13:54	328	474.9500	LSE	1304244
28/12/2023	08:13:54	695	474.9000	LSE	1304242
28/12/2023	08:13:54	695	474.9000	LSE	1304240
28/12/2023	08:13:54	216	474.9000	LSE	1304238
28/12/2023	08:13:59	2,086	472.7500	LSE	1304372
28/12/2023	08:14:31	1,854	472.1500	LSE	1304649
28/12/2023	08:14:31	532	472.1500	LSE	1304647
28/12/2023	08:14:31	2,107	472.7000	LSE	1304636
28/12/2023	08:14:32	1,670	472.0500	LSE	1304654
28/12/2023	08:14:32	497	472.0500	LSE	1304652
28/12/2023	08:15:02	970	471.8000	LSE	1305068
28/12/2023	08:15:02	1,100	471.8000	LSE	1305066
28/12/2023	08:15:29	1,170	471.3500	LSE	1305358
28/12/2023	08:15:29	502	471.3500	LSE	1305356
28/12/2023	08:15:29	446	471.3500	LSE	1305354
28/12/2023	08:15:29	99	471.3500	LSE	1305352
28/12/2023	08:17:29	1,905	472.7500	LSE	1306638
28/12/2023	08:17:29	1,866	472.9000	LSE	1306636
28/12/2023	08:17:36	1,858	472.3000	LSE	1306685
28/12/2023	08:19:32	144	472.0000	LSE	1307785
28/12/2023	08:19:32	1,900	472.0000	LSE	1307783
28/12/2023	08:23:44	580	473.8000	LSE	1309846
28/12/2023	08:23:50	425	473.8000	LSE	1309934
28/12/2023	08:23:50	1,210	473.8000	LSE	1309932
28/12/2023	08:23:50	1,803	473.8000	LSE	1309930
28/12/2023	08:23:50	1,527	473.8500	LSE	1309926
28/12/2023	08:23:50	392	473.8500	LSE	1309922
28/12/2023	08:23:50	217	473.8500	LSE	1309920
28/12/2023	08:23:50	1,937	473.8500	LSE	1309918
28/12/2023	08:25:05	480	473.1000	LSE	1310642
28/12/2023	08:25:06	59	473.1000	LSE	1310655
28/12/2023	08:25:06	702	473.1000	LSE	1310653
28/12/2023	08:25:06	75	473.1000	LSE	1310649
28/12/2023	08:25:06	552	473.1000	LSE	1310647
28/12/2023	08:25:21	672	472.7500	LSE	1310790
28/12/2023	08:25:21	510	472.7500	LSE	1310787
28/12/2023	08:25:21	158	472.7500	LSE	1310784
28/12/2023	08:25:22	28	472.7500	LSE	1310798

28/12/2023	08:25:22	456	472.7500	LSE	1310796
28/12/2023	08:27:30	2,173	473.2000	LSE	1312108
28/12/2023	08:29:56	2,017	473.2500	LSE	1313754
28/12/2023	08:30:44	1,958	473.5500	LSE	1314329
28/12/2023	08:30:48	1,912	473.4000	LSE	1314349
28/12/2023	08:32:00	706	473.2000	LSE	1314950
28/12/2023	08:32:00	1,509	473.2000	LSE	1314948
28/12/2023	08:32:44	1,995	472.4500	LSE	1315346
28/12/2023	08:34:31	2,066	472.6500	LSE	1316226
28/12/2023	08:36:02	1,913	472.3500	LSE	1316869
28/12/2023	08:37:47	104	472.7000	LSE	1317669
28/12/2023	08:37:47	419	472.7000	LSE	1317667
28/12/2023	08:37:47	1,399	472.7000	LSE	1317665
28/12/2023	08:38:26	1,881	472.2500	LSE	1318129
28/12/2023	08:39:05	907	471.4000	LSE	1318416
28/12/2023	08:39:05	558	471.4000	LSE	1318414
28/12/2023	08:39:05	539	471.4000	LSE	1318403
28/12/2023	08:40:18	148	471.3000	LSE	1318925
28/12/2023	08:40:18	1,900	471.3000	LSE	1318923
28/12/2023	08:40:24	2,533	471.2500	LSE	1318963
28/12/2023	08:42:29	2,188	471.9500	LSE	1320040
28/12/2023	08:42:40	496	471.8500	LSE	1320143
28/12/2023	08:42:40	1,547	471.8500	LSE	1320145
28/12/2023	08:42:50	1,977	471.7000	LSE	1320257
28/12/2023	08:43:12	24	470.5500	LSE	1320479
28/12/2023	08:43:12	1,846	470.5500	LSE	1320475
28/12/2023	08:45:07	1,048	471.9000	LSE	1321365
28/12/2023	08:45:07	871	471.9000	LSE	1321363
28/12/2023	08:46:14	1,030	471.7000	LSE	1321975
28/12/2023	08:46:14	778	471.7000	LSE	1321973
28/12/2023	08:46:14	248	471.7000	LSE	1321971
28/12/2023	08:46:14	1,796	471.8500	LSE	1321965
28/12/2023	08:46:14	1,796	471.9000	LSE	1321963
28/12/2023	08:46:53	697	471.9000	LSE	1322269
28/12/2023	08:46:53	1,172	471.9000	LSE	1322267
28/12/2023	08:47:34	618	471.9500	LSE	1322562
28/12/2023	08:48:57	558	472.2500	LSE	1323271
28/12/2023	08:48:57	1,337	472.2500	LSE	1323273
28/12/2023	08:50:06	1,603	472.4000	LSE	1324057
28/12/2023	08:50:49	2,045	472.5000	LSE	1324443
28/12/2023	08:52:01	2,045	472.6500	LSE	1325126
28/12/2023	08:53:10	1,961	472.8500	LSE	1325867
28/12/2023	08:55:14	2,150	472.9000	LSE	1327317
28/12/2023	08:56:41	1,926	472.5000	LSE	1328244
28/12/2023	08:57:22	2,064	472.6000	LSE	1328843
28/12/2023	09:00:02	695	471.9500	LSE	1331017
28/12/2023	09:00:02	154	471.9500	LSE	1331019
28/12/2023	09:00:02	154	472.0000	LSE	1331021
28/12/2023	09:00:02	131	472.0000	LSE	1331023
28/12/2023	09:00:02	695	471.9500	LSE	1331015
28/12/2023	09:00:02	216	471.9500	LSE	1331013
28/12/2023	09:00:02	2,009	472.0500	LSE	1331005
28/12/2023	09:01:42	2,165	472.1500	LSE	1332108
28/12/2023	09:04:01	2,093	471.9500	LSE	1333259
28/12/2023	09:04:30	85	471.7000	LSE	1334169
28/12/2023	09:04:30	1,900	471.7000	LSE	1334166
28/12/2023	09:06:21	1,874	471.4500	LSE	1335501
28/12/2023	09:07:42	2,126	471.1000	LSE	1336221
28/12/2023	09:07:42	1,817	471.2000	LSE	1336217

28/12/2023	09:09:06	2,211	470.2000	LSE	1337020
28/12/2023	09:10:30	1,115	470.4000	LSE	1337908
28/12/2023	09:10:30	353	470.4000	LSE	1337906
28/12/2023	09:11:06	353	470.4000	LSE	1338287
28/12/2023	09:12:03	1,132	470.2000	LSE	1338859
28/12/2023	09:12:03	695	470.2000	LSE	1338857
28/12/2023	09:14:03	2,151	470.4500	LSE	1339943
28/12/2023	09:16:22	2,057	470.2500	LSE	1341225
28/12/2023	09:17:23	2,007	470.1000	LSE	1341803
28/12/2023	09:18:42	234	470.3000	LSE	1342683
28/12/2023	09:18:42	1,902	470.3000	LSE	1342681
28/12/2023	09:20:39	1,742	470.1000	LSE	1343924
28/12/2023	09:22:38	1,947	470.6000	LSE	1345098
28/12/2023	09:23:34	1,904	470.5500	LSE	1345559
28/12/2023	09:25:38	539	470.8500	LSE	1346691
28/12/2023	09:25:38	1,505	470.8500	LSE	1346689
28/12/2023	09:26:49	2,020	470.6500	LSE	1347633
28/12/2023	09:29:45	2,059	470.9500	LSE	1349538
28/12/2023	09:31:47	1,838	470.6500	LSE	1350432
28/12/2023	09:32:51	414	470.6000	LSE	1350764
28/12/2023	09:34:11	2,026	470.9500	LSE	1351450
28/12/2023	09:34:20	1,900	470.8500	LSE	1351487
28/12/2023	09:36:20	2,119	470.7500	LSE	1352308
28/12/2023	09:39:00	186	470.8000	LSE	1354112
28/12/2023	09:39:00	1,900	470.8000	LSE	1354110
28/12/2023	09:43:57	1,876	470.4000	LSE	1357556
28/12/2023	09:43:57	2,019	470.4000	LSE	1357554
28/12/2023	09:44:45	1,144	470.3000	LSE	1357945
28/12/2023	09:44:45	1,060	470.3000	LSE	1357943
28/12/2023	09:46:22	1,642	470.2000	LSE	1358689
28/12/2023	09:46:22	324	470.2000	LSE	1358687
28/12/2023	09:49:14	1,804	470.2500	LSE	1360148
28/12/2023	09:53:16	1,824	470.7000	LSE	1362546
28/12/2023	09:53:23	1,824	470.6000	LSE	1362588
28/12/2023	09:55:45	2,140	470.9000	LSE	1363914
28/12/2023	09:57:05	2,032	471.2000	LSE	1364513
28/12/2023	09:57:05	157	471.2000	LSE	1364511
28/12/2023	09:58:03	1,790	471.3500	LSE	1365193
28/12/2023	09:58:03	2,099	471.4500	LSE	1365191
28/12/2023	10:01:04	2,187	471.3000	LSE	1366552
28/12/2023	10:03:15	354	471.1500	LSE	1367309
28/12/2023	10:03:15	1,534	471.1500	LSE	1367307
28/12/2023	10:05:19	23	470.9500	LSE	1368431
28/12/2023	10:05:50	1,830	471.0000	LSE	1368636
28/12/2023	10:06:24	1,938	470.9500	LSE	1368901
28/12/2023	10:09:32	2,075	471.1500	LSE	1370754
28/12/2023	10:10:38	1,948	471.2500	LSE	1371369
28/12/2023	10:11:52	1,902	471.1000	LSE	1372046
28/12/2023	10:16:04	900	471.7000	LSE	1374065
28/12/2023	10:16:04	617	471.7000	LSE	1374069
28/12/2023	10:16:04	365	471.7000	LSE	1374067
28/12/2023	10:16:04	1,918	471.7000	LSE	1374063
28/12/2023	10:16:22	2,127	471.6500	LSE	1374230
28/12/2023	10:18:16	573	471.3500	LSE	1374975
28/12/2023	10:18:16	573	471.3500	LSE	1374973
28/12/2023	10:20:58	2,199	471.7000	LSE	1376169
28/12/2023	10:21:43	2,032	471.6500	LSE	1376562
28/12/2023	10:24:40	1,794	471.8500	LSE	1377919
28/12/2023	10:24:40	2,150	471.9000	LSE	1377917

28/12/2023	10:28:50	3,662	471.9000	LSE	1379593
28/12/2023	10:28:55	1,550	471.8500	LSE	1379689
28/12/2023	10:28:55	408	471.8500	LSE	1379687
28/12/2023	10:31:16	921	472.2000	LSE	1380972
28/12/2023	10:31:16	1,233	472.2000	LSE	1380970
28/12/2023	10:33:00	1,816	472.5500	LSE	1381435
28/12/2023	10:33:46	2,158	472.4000	LSE	1381720
28/12/2023	10:36:36	1,865	472.3500	LSE	1382752
28/12/2023	10:37:33	1,873	472.3500	LSE	1383307
28/12/2023	10:39:24	20	472.1000	LSE	1383955
28/12/2023	10:39:24	1,900	472.1000	LSE	1383953
28/12/2023	10:39:59	2,103	472.0500	LSE	1384188
28/12/2023	10:41:39	2,029	472.0500	LSE	1384738
28/12/2023	10:44:08	850	472.2000	LSE	1385695
28/12/2023	10:44:08	1,093	472.2000	LSE	1385693
28/12/2023	10:46:07	2,147	472.3500	LSE	1386474
28/12/2023	10:47:15	1,835	472.4500	LSE	1386931
28/12/2023	10:49:15	1,914	472.6500	LSE	1387688
28/12/2023	10:53:11	2,271	472.8000	LSE	1389629
28/12/2023	10:53:41	834	472.7500	LSE	1389804
28/12/2023	10:53:41	969	472.7500	LSE	1389802
28/12/2023	10:54:09	312	472.3500	LSE	1389946
28/12/2023	10:54:09	1,863	472.3500	LSE	1389944
28/12/2023	10:56:44	1,524	472.2000	LSE	1391333
28/12/2023	10:56:44	446	472.2000	LSE	1391331
28/12/2023	11:01:05	2,180	472.7000	LSE	1393639
28/12/2023	11:01:05	1,958	472.7500	LSE	1393637
28/12/2023	11:05:25	2,226	472.7500	LSE	1395213
28/12/2023	11:06:25	1,142	472.7000	LSE	1395589
28/12/2023	11:06:25	942	472.7000	LSE	1395587
28/12/2023	11:09:04	148	472.9500	LSE	1396744
28/12/2023	11:09:04	1,837	472.9500	LSE	1396742
28/12/2023	11:10:03	2,168	472.5500	LSE	1397315
28/12/2023	11:14:49	1,793	472.5500	LSE	1398982
28/12/2023	11:16:25	2,010	472.4500	LSE	1399646
28/12/2023	11:16:25	52	472.4500	LSE	1399644
28/12/2023	11:17:58	1,918	472.4500	LSE	1400358
28/12/2023	11:20:51	1,964	472.4000	LSE	1401542
28/12/2023	11:22:34	1,800	472.2000	LSE	1402439
28/12/2023	11:25:38	2,017	472.2000	LSE	1403575
28/12/2023	11:27:42	1,922	472.2000	LSE	1404220
28/12/2023	11:31:44	1,321	472.2000	LSE	1406587
28/12/2023	11:31:44	480	472.2000	LSE	1406589
28/12/2023	11:31:54	1,802	472.2000	LSE	1406656
28/12/2023	11:34:04	2,207	472.1000	LSE	1407819
28/12/2023	11:37:09	2,017	472.2000	LSE	1409018
28/12/2023	11:41:30	2,681	472.1500	LSE	1410807
28/12/2023	11:42:04	2,000	472.2500	LSE	1411036
28/12/2023	11:42:32	1,889	472.4000	LSE	1411245
28/12/2023	11:44:43	2,208	472.1500	LSE	1412460
28/12/2023	11:45:42	2,177	472.0000	LSE	1412839
28/12/2023	11:53:01	2,140	472.1000	LSE	1415540
28/12/2023	11:55:52	2,041	472.0500	LSE	1416784
28/12/2023	11:55:52	1,801	472.0500	LSE	1416778
28/12/2023	11:57:19	820	472.0500	LSE	1417142
28/12/2023	11:57:19	1,596	472.0500	LSE	1417140
28/12/2023	11:58:25	850	472.2000	LSE	1417443
28/12/2023	11:58:25	2,305	472.2000	LSE	1417441
28/12/2023	12:01:55	1,804	472.4000	LSE	1419023

28/12/2023	12:01:55	460	472.4000	LSE	1419021
28/12/2023	12:01:55	1,404	472.4000	LSE	1419019
28/12/2023	12:03:49	2,187	472.5500	LSE	1420124
28/12/2023	12:04:19	1,149	472.4000	LSE	1420270
28/12/2023	12:04:19	831	472.4000	LSE	1420268
28/12/2023	12:05:18	2,109	472.3500	LSE	1420704
28/12/2023	12:09:52	3,341	472.5000	LSE	1422357
28/12/2023	12:10:11	2,219	472.4500	LSE	1422485
28/12/2023	12:13:28	1,431	472.4000	LSE	1424113
28/12/2023	12:13:28	629	472.4000	LSE	1424111
28/12/2023	12:15:43	1,491	472.3000	LSE	1424964
28/12/2023	12:15:43	580	472.3000	LSE	1424962
28/12/2023	12:17:23	695	472.5000	LSE	1425530
28/12/2023	12:17:23	216	472.5000	LSE	1425528
28/12/2023	12:17:23	1,222	472.4500	LSE	1425526
28/12/2023	12:17:24	881	472.4500	LSE	1425539
28/12/2023	12:21:02	1,790	472.6000	LSE	1427220
28/12/2023	12:22:55	20	472.5500	LSE	1427932
28/12/2023	12:23:07	2,196	472.5500	LSE	1427982
28/12/2023	12:25:18	1,173	472.6000	LSE	1428740
28/12/2023	12:25:18	955	472.6000	LSE	1428738
28/12/2023	12:26:52	1,809	472.5500	LSE	1429343
28/12/2023	12:28:23	2,174	472.5500	LSE	1429794
28/12/2023	12:28:23	2,182	472.5500	LSE	1429792
28/12/2023	12:30:56	2,095	472.5500	LSE	1430917
28/12/2023	12:30:56	2,108	472.5500	LSE	1430915
28/12/2023	12:33:54	483	472.6500	LSE	1432208
28/12/2023	12:35:02	2,840	472.7000	LSE	1432635
28/12/2023	12:35:02	2,112	472.7000	LSE	1432633
28/12/2023	12:36:31	1,061	472.6000	LSE	1433227
28/12/2023	12:36:31	269	472.6000	LSE	1433221
28/12/2023	12:36:31	1,322	472.6000	LSE	1433219
28/12/2023	12:36:31	892	472.6000	LSE	1433217
28/12/2023	12:36:31	648	472.6000	LSE	1433215
28/12/2023	12:37:40	540	472.8000	LSE	1433634
28/12/2023	12:37:53	1,341	472.7500	LSE	1433704
28/12/2023	12:37:53	712	472.7500	LSE	1433706
28/12/2023	12:38:04	2,136	472.7000	LSE	1433802
28/12/2023	12:40:01	2,116	472.7000	LSE	1434917
28/12/2023	12:42:35	434	472.7000	LSE	1435973
28/12/2023	12:42:35	1,770	472.7000	LSE	1435971
28/12/2023	12:45:04	1,689	472.7500	LSE	1437094
28/12/2023	12:45:04	469	472.7500	LSE	1437092
28/12/2023	12:47:48	1,298	472.8500	LSE	1438361
28/12/2023	12:48:17	1,657	472.8500	LSE	1438578
28/12/2023	12:48:17	625	472.8500	LSE	1438574
28/12/2023	12:48:17	571	472.8500	LSE	1438576
28/12/2023	12:50:49	1,998	472.8500	LSE	1440061
28/12/2023	12:54:29	2,291	473.2500	LSE	1441562
28/12/2023	12:56:00	1,936	473.3500	LSE	1442155
28/12/2023	12:59:15	2,193	473.5500	LSE	1443950
28/12/2023	13:00:08	1,562	473.5500	LSE	1444463
28/12/2023	13:00:08	544	473.5500	LSE	1444461
28/12/2023	13:00:54	1,180	473.5500	LSE	1444702
28/12/2023	13:00:54	957	473.5500	LSE	1444700
28/12/2023	13:02:17	1,925	473.5000	LSE	1445324
28/12/2023	13:03:45	305	473.5000	LSE	1445773
28/12/2023	13:03:45	1,797	473.5000	LSE	1445771
28/12/2023	13:08:04	1,836	473.1500	LSE	1447547

28/12/2023	13:12:15	333	472.9000	LSE	1449136
28/12/2023	13:12:15	1,560	472.9000	LSE	1449134
28/12/2023	13:15:15	719	472.9500	LSE	1450354
28/12/2023	13:15:15	1,073	472.9500	LSE	1450352
28/12/2023	13:17:24	710	473.1500	LSE	1451485
28/12/2023	13:17:24	1,371	473.1500	LSE	1451487
28/12/2023	13:18:43	1,861	473.4500	LSE	1452056
28/12/2023	13:20:52	1,523	473.4500	LSE	1453184
28/12/2023	13:20:52	352	473.4500	LSE	1453182
28/12/2023	13:22:02	1,589	473.4500	LSE	1453755
28/12/2023	13:22:02	208	473.4500	LSE	1453753
28/12/2023	13:23:59	2,063	473.3500	LSE	1454701
28/12/2023	13:26:05	1,808	473.4000	LSE	1455691
28/12/2023	13:30:33	2,018	473.2500	LSE	1458481
28/12/2023	13:31:21	520	472.9500	LSE	1459013
28/12/2023	13:31:22	1,523	472.9500	LSE	1459018
28/12/2023	13:32:11	2,263	472.9000	LSE	1459544
28/12/2023	13:35:03	2,454	473.0000	LSE	1460983
28/12/2023	13:35:03	153	473.0000	LSE	1460981
28/12/2023	13:37:32	695	472.9500	LSE	1462167
28/12/2023	13:37:32	221	472.9500	LSE	1462165
28/12/2023	13:37:32	174	472.9500	LSE	1462171
28/12/2023	13:37:32	900	472.9500	LSE	1462169
28/12/2023	13:37:32	3,254	472.9500	LSE	1462163
28/12/2023	13:37:32	62	472.9500	LSE	1462159
28/12/2023	13:39:15	1,039	472.9000	LSE	1462956
28/12/2023	13:39:15	941	472.9000	LSE	1462954
28/12/2023	13:44:02	1,510	472.9500	LSE	1465615
28/12/2023	13:44:02	639	472.9500	LSE	1465613
28/12/2023	13:45:06	773	472.8500	LSE	1466198
28/12/2023	13:45:06	1,686	472.8500	LSE	1466196
28/12/2023	13:47:48	877	473.0500	LSE	1467827
28/12/2023	13:47:48	1,613	473.0500	LSE	1467825
28/12/2023	13:47:48	2,344	473.0500	LSE	1467823
28/12/2023	13:47:48	366	473.0500	LSE	1467821
28/12/2023	13:48:00	1,405	473.0500	LSE	1467989
28/12/2023	13:48:00	850	473.0500	LSE	1467987
28/12/2023	13:48:20	2,082	473.0000	LSE	1468172
28/12/2023	13:51:00	221	473.2000	LSE	1469798
28/12/2023	13:51:00	460	473.1500	LSE	1469796
28/12/2023	13:51:00	2,036	473.1500	LSE	1469790
28/12/2023	13:51:24	65	473.1500	LSE	1469995
28/12/2023	13:52:06	216	473.2000	LSE	1470284
28/12/2023	13:52:06	209	473.2000	LSE	1470288
28/12/2023	13:52:06	401	473.2000	LSE	1470286
28/12/2023	13:52:06	695	473.2000	LSE	1470282
28/12/2023	13:52:06	1,690	473.1500	LSE	1470280
28/12/2023	13:52:06	428	473.1500	LSE	1470276
28/12/2023	13:52:14	205	473.0000	LSE	1470407
28/12/2023	13:52:48	413	473.1000	LSE	1470659
28/12/2023	13:56:30	366	473.6500	LSE	1472673
28/12/2023	13:56:30	616	473.6500	LSE	1472671
28/12/2023	13:56:30	216	473.6500	LSE	1472669
28/12/2023	13:56:30	695	473.6500	LSE	1472667
28/12/2023	13:56:30	938	473.6000	LSE	1472665
28/12/2023	13:56:30	573	473.6000	LSE	1472663
28/12/2023	13:56:30	573	473.6000	LSE	1472661
28/12/2023	13:58:06	2,047	473.6000	LSE	1473631
28/12/2023	13:58:06	1,828	473.6000	LSE	1473628

28/12/2023	13:58:56	2,097	473.6000	LSE	1474492
28/12/2023	13:59:13	1,827	473.5000	LSE	1474735
28/12/2023	14:00:11	555	473.1000	LSE	1475721
28/12/2023	14:00:11	1,248	473.1000	LSE	1475719
28/12/2023	14:03:12	603	473.1000	LSE	1477315
28/12/2023	14:03:12	1,511	473.1000	LSE	1477313
28/12/2023	14:03:25	2,296	473.0500	LSE	1477429
28/12/2023	14:03:26	1,800	473.0000	LSE	1477436
28/12/2023	14:05:17	143	472.9000	LSE	1478439
28/12/2023	14:06:50	491	472.9000	LSE	1479471
28/12/2023	14:06:50	401	472.9000	LSE	1479469
28/12/2023	14:06:50	850	472.9000	LSE	1479467
28/12/2023	14:06:50	247	472.9000	LSE	1479465
28/12/2023	14:06:50	1,533	472.9000	LSE	1479461
28/12/2023	14:06:50	236	472.9000	LSE	1479463
28/12/2023	14:08:15	343	472.9000	LSE	1480373
28/12/2023	14:08:32	1,199	472.9000	LSE	1480592
28/12/2023	14:08:32	627	472.9000	LSE	1480594
28/12/2023	14:09:50	2,245	473.2000	LSE	1481603
28/12/2023	14:10:40	660	473.1000	LSE	1482142
28/12/2023	14:10:40	591	473.1000	LSE	1482140
28/12/2023	14:10:40	850	473.1000	LSE	1482138
28/12/2023	14:10:40	1,058	473.1000	LSE	1482136
28/12/2023	14:10:40	573	473.1000	LSE	1482134
28/12/2023	14:10:40	466	473.1000	LSE	1482132
28/12/2023	14:11:50	1,937	472.9000	LSE	1482742
28/12/2023	14:14:19	671	473.0000	LSE	1484193
28/12/2023	14:14:19	216	472.9500	LSE	1484191
28/12/2023	14:14:19	401	472.9500	LSE	1484189
28/12/2023	14:14:19	695	472.9500	LSE	1484187
28/12/2023	14:14:19	2,126	472.9500	LSE	1484185
28/12/2023	14:14:19	2,215	472.9500	LSE	1484183
28/12/2023	14:16:46	47	472.9500	LSE	1485715
28/12/2023	14:17:18	7	472.9500	LSE	1486098
28/12/2023	14:17:18	1,900	472.9500	LSE	1486096
28/12/2023	14:22:35	1,977	472.9500	LSE	1490157
28/12/2023	14:24:59	411	472.9500	LSE	1492161
28/12/2023	14:24:59	800	472.9500	LSE	1492159
28/12/2023	14:24:59	695	472.9500	LSE	1492157
28/12/2023	14:24:59	2,083	472.9000	LSE	1492140
28/12/2023	14:24:59	2,079	472.9000	LSE	1492136
28/12/2023	14:27:39	1,916	472.6000	LSE	1494314
28/12/2023	14:28:40	1,977	472.4000	LSE	1495262
28/12/2023	14:30:13	526	472.9000	LSE	1501330
28/12/2023	14:30:13	695	472.9000	LSE	1501328
28/12/2023	14:30:13	850	472.9000	LSE	1501326
28/12/2023	14:30:13	2,051	472.9000	LSE	1501324
28/12/2023	14:30:17	2,057	472.7500	LSE	1501434
28/12/2023	14:30:17	1,952	472.7500	LSE	1501432
28/12/2023	14:30:55	1,888	472.7500	LSE	1502208
28/12/2023	14:31:43	1,992	472.9000	LSE	1503432
28/12/2023	14:31:43	2,097	472.9000	LSE	1503430
28/12/2023	14:33:14	1,829	472.7500	LSE	1505250
28/12/2023	14:33:21	215	472.6000	LSE	1505355
28/12/2023	14:33:21	1,994	472.6000	LSE	1505353
28/12/2023	14:33:59	2,198	472.7000	LSE	1505955
28/12/2023	14:35:02	1,960	472.9000	LSE	1507170
28/12/2023	14:35:05	1,437	472.7500	LSE	1507265
28/12/2023	14:35:05	627	472.7500	LSE	1507263

28/12/2023	14:36:14	2,182	472.9000	LSE	1508484
28/12/2023	14:37:10	420	473.0000	LSE	1509509
28/12/2023	14:37:10	1,452	473.0000	LSE	1509507
28/12/2023	14:37:55	1,076	473.1500	LSE	1510278
28/12/2023	14:37:55	2,158	473.1500	LSE	1510276
28/12/2023	14:37:55	3,419	473.1500	LSE	1510274
28/12/2023	14:39:03	1,098	473.3000	LSE	1511575
28/12/2023	14:39:03	115	473.3000	LSE	1511577
28/12/2023	14:39:03	695	473.3000	LSE	1511573
28/12/2023	14:39:03	719	473.3000	LSE	1511571
28/12/2023	14:39:03	216	473.2500	LSE	1511569
28/12/2023	14:39:03	1,452	473.2500	LSE	1511567
28/12/2023	14:39:03	279	473.3000	LSE	1511565
28/12/2023	14:39:03	1,846	473.3000	LSE	1511563
28/12/2023	14:40:05	709	473.5000	LSE	1512540
28/12/2023	14:40:05	1,416	473.5000	LSE	1512536
28/12/2023	14:40:56	2,245	473.6500	LSE	1513490
28/12/2023	14:41:08	350	473.6000	LSE	1513702
28/12/2023	14:41:08	1,799	473.6000	LSE	1513700
28/12/2023	14:41:30	1,891	473.3000	LSE	1514226
28/12/2023	14:42:33	762	473.1000	LSE	1515743
28/12/2023	14:42:33	1,420	473.1000	LSE	1515741
28/12/2023	14:43:16	1,445	473.1000	LSE	1516556
28/12/2023	14:43:16	626	473.1000	LSE	1516554
28/12/2023	14:43:51	1,790	473.0000	LSE	1517217
28/12/2023	14:44:27	1,889	472.8000	LSE	1517897
28/12/2023	14:44:42	891	472.7500	LSE	1518173
28/12/2023	14:44:42	1,006	472.7500	LSE	1518171
28/12/2023	14:45:20	2,221	472.7500	LSE	1518921
28/12/2023	14:46:35	698	472.7500	LSE	1520791
28/12/2023	14:47:15	57	472.9000	LSE	1521458
28/12/2023	14:47:15	1,900	472.9000	LSE	1521456
28/12/2023	14:47:38	850	472.8500	LSE	1522141
28/12/2023	14:47:38	1,957	472.8500	LSE	1522139
28/12/2023	14:47:38	2,175	472.8500	LSE	1522137
28/12/2023	14:48:20	695	472.7500	LSE	1523249
28/12/2023	14:49:09	62	472.7000	LSE	1524380
28/12/2023	14:49:09	401	472.7000	LSE	1524378
28/12/2023	14:49:09	695	472.7000	LSE	1524376
28/12/2023	14:49:09	900	472.7000	LSE	1524374
28/12/2023	14:49:09	695	472.7000	LSE	1524372
28/12/2023	14:49:09	680	472.7000	LSE	1524369
28/12/2023	14:49:09	1,241	472.7000	LSE	1524367
28/12/2023	14:49:09	2,071	472.7500	LSE	1524361
28/12/2023	14:50:00	406	472.7000	LSE	1525635
28/12/2023	14:50:00	633	472.7000	LSE	1525633
28/12/2023	14:50:00	589	472.7000	LSE	1525631
28/12/2023	14:50:00	736	472.7000	LSE	1525629
28/12/2023	14:51:43	573	473.3000	LSE	1527751
28/12/2023	14:51:43	573	473.3000	LSE	1527753
28/12/2023	14:51:43	666	473.3000	LSE	1527755
28/12/2023	14:51:50	529	473.2500	LSE	1527854
28/12/2023	14:51:50	726	473.2500	LSE	1527852
28/12/2023	14:51:50	850	473.2500	LSE	1527850
28/12/2023	14:52:03	366	473.2500	LSE	1528195
28/12/2023	14:52:03	1,803	473.2500	LSE	1528193
28/12/2023	14:52:17	2,259	473.1000	LSE	1528447
28/12/2023	14:52:55	1,577	472.9000	LSE	1529158
28/12/2023	14:52:55	2,350	472.9500	LSE	1529152

28/12/2023	14:53:17	565	472.9000	LSE	1529741
28/12/2023	14:53:53	1,990	472.7000	LSE	1530448
28/12/2023	14:54:50	333	472.8000	LSE	1531835
28/12/2023	14:54:50	216	472.8000	LSE	1531831
28/12/2023	14:54:50	695	472.8000	LSE	1531829
28/12/2023	14:54:50	695	472.8000	LSE	1531827
28/12/2023	14:54:50	2,010	472.8000	LSE	1531825
28/12/2023	14:55:23	1,817	472.6500	LSE	1532503
28/12/2023	14:56:20	2,203	472.6500	LSE	1533622
28/12/2023	14:56:51	399	472.8000	LSE	1534176
28/12/2023	14:56:51	695	472.8000	LSE	1534174
28/12/2023	14:56:51	101	472.7500	LSE	1534172
28/12/2023	14:56:51	850	472.7500	LSE	1534170
28/12/2023	14:56:51	2,021	472.7500	LSE	1534168
28/12/2023	14:59:50	2,037	473.1000	LSE	1538189
28/12/2023	14:59:50	2,579	473.1500	LSE	1538191
28/12/2023	15:00:02	2,454	473.0500	LSE	1539660
28/12/2023	15:00:12	2,238	472.8000	LSE	1540478
28/12/2023	15:01:05	2,049	472.9000	LSE	1543389
28/12/2023	15:01:05	1,273	472.9000	LSE	1543387
28/12/2023	15:01:05	910	472.9000	LSE	1543381
28/12/2023	15:01:20	674	472.8000	LSE	1543808
28/12/2023	15:01:20	1,540	472.8000	LSE	1543806
28/12/2023	15:03:07	535	473.0500	LSE	1546327
28/12/2023	15:03:07	2,466	473.0500	LSE	1546325
28/12/2023	15:04:28	3,465	473.2500	LSE	1547770
28/12/2023	15:04:44	1,948	473.2500	LSE	1547972
28/12/2023	15:05:06	784	473.2000	LSE	1548580
28/12/2023	15:05:06	2,067	473.2000	LSE	1548578
28/12/2023	15:05:06	746	473.2000	LSE	1548582
28/12/2023	15:05:06	423	473.2000	LSE	1548584
28/12/2023	15:05:06	70	473.2000	LSE	1548586
28/12/2023	15:06:00	3,214	473.7500	LSE	1549817
28/12/2023	15:06:10	870	473.4000	LSE	1550040
28/12/2023	15:06:10	1,232	473.4000	LSE	1550042
28/12/2023	15:06:10	540	473.6000	LSE	1550030
28/12/2023	15:06:10	1,609	473.6000	LSE	1550028
28/12/2023	15:06:13	101	473.1000	LSE	1550083
28/12/2023	15:06:13	120	473.1000	LSE	1550081
28/12/2023	15:06:13	167	473.1000	LSE	1550079
28/12/2023	15:06:32	294	473.0500	LSE	1550582
28/12/2023	15:06:32	1,146	473.0500	LSE	1550580
28/12/2023	15:06:32	573	473.0500	LSE	1550578
28/12/2023	15:08:31	2,379	473.2500	LSE	1553032
28/12/2023	15:08:31	1,000	473.2500	LSE	1553030
28/12/2023	15:08:47	1,045	473.2000	LSE	1553216
28/12/2023	15:08:47	6	473.2000	LSE	1553214
28/12/2023	15:08:47	1,055	473.2000	LSE	1553212
28/12/2023	15:08:47	1,880	473.2000	LSE	1553210
28/12/2023	15:09:05	575	473.2000	LSE	1553698
28/12/2023	15:09:05	1,297	473.2000	LSE	1553702
28/12/2023	15:09:05	62	473.2000	LSE	1553700
28/12/2023	15:09:36	571	473.1500	LSE	1554407
28/12/2023	15:09:40	2,099	473.1000	LSE	1554538
28/12/2023	15:10:58	2,223	473.1000	LSE	1555939
28/12/2023	15:10:58	695	473.1000	LSE	1555937
28/12/2023	15:10:58	695	473.1000	LSE	1555935
28/12/2023	15:12:13	216	473.0500	LSE	1557223
28/12/2023	15:12:13	850	473.0500	LSE	1557221

28/12/2023	15:12:44	1,995	473.0000	LSE	1557716
28/12/2023	15:13:50	2,175	472.9500	LSE	1558952
28/12/2023	15:14:58	945	473.1000	LSE	1560011
28/12/2023	15:14:58	216	473.1000	LSE	1560007
28/12/2023	15:14:58	850	473.1000	LSE	1560005
28/12/2023	15:14:58	162	473.1000	LSE	1560009
28/12/2023	15:14:58	2,149	473.1000	LSE	1560003
28/12/2023	15:16:22	89	473.1500	LSE	1561555
28/12/2023	15:16:22	401	473.1500	LSE	1561553
28/12/2023	15:16:22	695	473.1500	LSE	1561551
28/12/2023	15:16:22	695	473.1500	LSE	1561549
28/12/2023	15:16:22	1,199	473.1500	LSE	1561547
28/12/2023	15:16:22	85	473.1500	LSE	1561545
28/12/2023	15:16:22	401	473.1500	LSE	1561543
28/12/2023	15:16:22	695	473.1500	LSE	1561541
28/12/2023	15:18:18	1,457	473.5000	LSE	1563547
28/12/2023	15:18:18	1,586	473.5000	LSE	1563545
28/12/2023	15:18:36	2,340	473.4500	LSE	1563771
28/12/2023	15:18:38	438	473.4000	LSE	1563793
28/12/2023	15:18:38	1,756	473.4000	LSE	1563795
28/12/2023	15:18:38	541	473.4000	LSE	1563791
28/12/2023	15:20:05	3,085	473.5500	LSE	1565389
28/12/2023	15:21:06	2,082	473.6000	LSE	1566668
28/12/2023	15:21:06	2,105	473.6500	LSE	1566663
28/12/2023	15:21:06	2,027	473.6500	LSE	1566661
28/12/2023	15:21:19	1,931	473.4500	LSE	1566817
28/12/2023	15:22:14	2,132	473.3500	LSE	1567659
28/12/2023	15:22:32	1,998	473.2500	LSE	1568003
28/12/2023	15:22:43	1,215	473.1500	LSE	1568183
28/12/2023	15:22:43	685	473.1500	LSE	1568181
28/12/2023	15:22:45	199	473.1500	LSE	1568208
28/12/2023	15:24:17	2,657	473.4500	LSE	1570083
28/12/2023	15:25:00	2,465	473.4000	LSE	1570716
28/12/2023	15:25:32	1,514	473.5000	LSE	1571847
28/12/2023	15:25:32	539	473.5000	LSE	1571845
28/12/2023	15:25:32	850	473.5000	LSE	1571842
28/12/2023	15:25:33	501	473.5000	LSE	1571849
28/12/2023	15:25:50	2,251	473.4000	LSE	1572070
28/12/2023	15:26:15	1,868	473.5000	LSE	1572575
28/12/2023	15:27:03	89	473.4000	LSE	1573510
28/12/2023	15:27:03	346	473.4000	LSE	1573504
28/12/2023	15:27:03	159	473.4000	LSE	1573506
28/12/2023	15:27:03	1,480	473.4000	LSE	1573508
28/12/2023	15:27:04	191	473.2500	LSE	1573527
28/12/2023	15:28:10	1,854	473.3500	LSE	1574657
28/12/2023	15:28:11	1,854	473.3000	LSE	1574674
28/12/2023	15:28:37	401	473.2500	LSE	1575102
28/12/2023	15:28:37	487	473.2500	LSE	1575104
28/12/2023	15:28:37	216	473.2500	LSE	1575100
28/12/2023	15:28:37	695	473.2500	LSE	1575098
28/12/2023	15:28:37	1,912	473.2500	LSE	1575089
28/12/2023	15:29:34	2,051	473.1500	LSE	1576168
28/12/2023	15:31:23	2,129	473.2500	LSE	1577912
28/12/2023	15:31:24	2,129	473.2000	LSE	1577921
28/12/2023	15:33:14	108	473.3000	LSE	1579957
28/12/2023	15:33:14	221	473.3000	LSE	1579955
28/12/2023	15:33:14	2,189	473.3000	LSE	1579953
28/12/2023	15:34:02	2,223	473.2500	LSE	1580710
28/12/2023	15:34:03	2,101	473.2000	LSE	1580724

28/12/2023	15:34:50	2,098	472.9000	LSE	1581521
28/12/2023	15:36:26	1,815	472.8000	LSE	1583265
28/12/2023	15:36:29	285	472.7500	LSE	1583329
28/12/2023	15:36:29	1,623	472.7500	LSE	1583327
28/12/2023	15:37:19	1,914	472.7500	LSE	1584324
28/12/2023	15:39:43	1,907	473.0500	LSE	1586913
28/12/2023	15:39:50	2,275	473.0000	LSE	1587015
28/12/2023	15:40:26	280	473.0000	LSE	1587696
28/12/2023	15:40:26	850	473.0000	LSE	1587694
28/12/2023	15:40:26	2,936	473.0000	LSE	1587690
28/12/2023	15:40:27	756	473.0000	LSE	1587714
28/12/2023	15:41:38	695	473.1500	LSE	1588816
28/12/2023	15:41:38	850	473.1500	LSE	1588814
28/12/2023	15:41:38	889	473.1500	LSE	1588818
28/12/2023	15:41:38	45	473.1500	LSE	1588820
28/12/2023	15:41:38	2,456	473.1500	LSE	1588812
28/12/2023	15:41:43	1,530	473.0500	LSE	1588968
28/12/2023	15:41:43	366	473.0500	LSE	1588966
28/12/2023	15:43:12	1,983	473.0000	LSE	1590697
28/12/2023	15:43:12	2,194	473.0000	LSE	1590693
28/12/2023	15:44:04	735	473.1000	LSE	1591522
28/12/2023	15:44:20	1,859	473.1500	LSE	1591802
28/12/2023	15:44:33	1,522	473.1500	LSE	1592004
28/12/2023	15:44:33	428	473.1500	LSE	1592002
28/12/2023	15:44:34	918	473.1000	LSE	1592027
28/12/2023	15:44:34	573	473.1000	LSE	1592025
28/12/2023	15:44:34	573	473.1000	LSE	1592023
28/12/2023	15:44:49	1,791	473.0500	LSE	1592234
28/12/2023	15:45:01	216	472.9500	LSE	1592473
28/12/2023	15:45:01	216	472.9500	LSE	1592471
28/12/2023	15:45:01	160	472.9500	LSE	1592475
28/12/2023	15:45:01	695	472.9500	LSE	1592469
28/12/2023	15:45:01	900	472.9500	LSE	1592467
28/12/2023	15:45:31	506	472.7500	LSE	1593161
28/12/2023	15:45:31	216	472.7500	LSE	1593159
28/12/2023	15:45:31	216	472.7500	LSE	1593157
28/12/2023	15:45:31	850	472.7500	LSE	1593155
28/12/2023	15:47:38	1,162	472.8500	LSE	1595284
28/12/2023	15:47:38	2,212	472.8500	LSE	1595282
28/12/2023	15:48:30	2,136	472.9500	LSE	1596510
28/12/2023	15:49:00	1,953	472.8500	LSE	1597089
28/12/2023	15:49:01	2,333	472.8000	LSE	1597124
28/12/2023	15:49:29	2,206	472.7000	LSE	1597633
28/12/2023	15:50:52	14	472.4000	LSE	1599217
28/12/2023	15:50:52	1,890	472.4000	LSE	1599215
28/12/2023	15:50:52	2,247	472.5000	LSE	1599197
28/12/2023	15:51:51	135	472.4500	LSE	1600316
28/12/2023	15:51:51	2,184	472.5000	LSE	1600311
28/12/2023	15:51:55	1,921	472.4500	LSE	1600388
28/12/2023	15:53:45	2,227	472.4500	LSE	1602244
28/12/2023	15:53:53	1,924	472.4000	LSE	1602404
28/12/2023	15:54:01	2,008	472.3500	LSE	1602513
28/12/2023	15:54:47	1,834	472.3500	LSE	1603404
28/12/2023	15:55:19	1,306	472.4500	LSE	1604223
28/12/2023	15:55:19	850	472.4500	LSE	1604221
28/12/2023	15:55:55	1,927	472.3500	LSE	1604622
28/12/2023	15:55:55	627	472.4000	LSE	1604618
28/12/2023	15:55:55	1,381	472.4000	LSE	1604616
28/12/2023	15:56:02	1,973	472.3000	LSE	1604756

28/12/2023	15:56:15	1,889	472.1500	LSE	1605053
28/12/2023	15:56:53	2,105	472.0000	LSE	1605845
28/12/2023	15:57:33	900	472.2000	LSE	1606488
28/12/2023	15:57:33	1,931	472.2000	LSE	1606486
28/12/2023	15:57:42	401	472.1500	LSE	1606702
28/12/2023	15:57:42	695	472.1500	LSE	1606704
28/12/2023	15:57:42	34	472.1500	LSE	1606706
28/12/2023	15:57:42	850	472.1500	LSE	1606700
28/12/2023	15:57:42	2,911	472.1500	LSE	1606684
28/12/2023	15:58:51	1,811	472.1000	LSE	1608031
28/12/2023	15:58:51	1	472.1000	LSE	1608029
28/12/2023	15:59:07	1,982	472.0500	LSE	1608338
28/12/2023	15:59:18	216	472.0500	LSE	1608515
28/12/2023	15:59:18	590	472.0500	LSE	1608513
28/12/2023	15:59:22	1,812	472.0000	LSE	1608566
28/12/2023	15:59:57	681	471.9500	LSE	1609698
28/12/2023	15:59:57	540	471.9500	LSE	1609696
28/12/2023	15:59:57	1,061	471.9500	LSE	1609694
28/12/2023	15:59:57	726	471.9500	LSE	1609692
28/12/2023	16:00:33	1,512	472.1500	LSE	1610674
28/12/2023	16:00:33	590	472.1500	LSE	1610672
28/12/2023	16:00:47	1,476	472.1000	LSE	1610888
28/12/2023	16:00:47	1,791	472.1000	LSE	1610886
28/12/2023	16:00:47	690	472.1000	LSE	1610884
28/12/2023	16:00:59	1,806	472.0000	LSE	1611027
28/12/2023	16:01:45	850	471.9500	LSE	1611765
28/12/2023	16:01:45	3,026	471.9500	LSE	1611763
28/12/2023	16:02:31	2,262	471.8500	LSE	1612596
28/12/2023	16:02:31	216	471.8500	LSE	1612594
28/12/2023	16:02:31	216	471.8500	LSE	1612592
28/12/2023	16:02:31	216	471.8500	LSE	1612590
28/12/2023	16:02:31	2,148	471.8000	LSE	1612586
28/12/2023	16:02:31	850	471.8500	LSE	1612588
28/12/2023	16:02:31	2,042	471.8500	LSE	1612580
28/12/2023	16:03:38	735	471.9500	LSE	1613816
28/12/2023	16:03:38	735	471.9500	LSE	1613814
28/12/2023	16:04:21	1,000	472.1000	LSE	1614569
28/12/2023	16:04:21	3,678	472.1000	LSE	1614571
28/12/2023	16:04:26	2,088	472.0500	LSE	1614640
28/12/2023	16:04:39	1,947	472.0500	LSE	1614961
28/12/2023	16:04:39	46	472.0500	LSE	1614959
28/12/2023	16:04:56	1,969	472.0000	LSE	1615236
28/12/2023	16:05:27	1,970	472.0000	LSE	1615887
28/12/2023	16:05:41	2,106	471.9500	LSE	1616208
28/12/2023	16:05:53	2,099	471.7000	LSE	1616418
28/12/2023	16:07:34	2,083	471.9000	LSE	1618468
28/12/2023	16:07:34	700	471.9500	LSE	1618458
28/12/2023	16:07:34	701	471.9500	LSE	1618460
28/12/2023	16:07:34	19	471.9500	LSE	1618462
28/12/2023	16:07:34	401	471.9000	LSE	1618456
28/12/2023	16:07:34	701	471.9000	LSE	1618454
28/12/2023	16:07:34	700	471.9000	LSE	1618452
28/12/2023	16:07:34	250	471.9000	LSE	1618446
28/12/2023	16:07:34	1,792	471.9000	LSE	1618444
28/12/2023	16:08:19	1,893	471.8000	LSE	1619314
28/12/2023	16:08:32	701	471.7500	LSE	1619584
28/12/2023	16:08:42	1,588	471.6500	LSE	1619896
28/12/2023	16:08:42	356	471.6500	LSE	1619885
28/12/2023	16:09:18	850	471.7500	LSE	1620434

28/12/2023	16:09:23	216	471.7000	LSE	1620534
28/12/2023	16:09:23	216	471.7000	LSE	1620536
28/12/2023	16:10:01	2,028	471.6500	LSE	1621422
28/12/2023	16:10:01	216	471.7000	LSE	1621418
28/12/2023	16:10:01	216	471.7000	LSE	1621416
28/12/2023	16:10:01	857	471.7000	LSE	1621414
28/12/2023	16:10:01	700	471.7000	LSE	1621412
28/12/2023	16:10:01	701	471.7000	LSE	1621408
28/12/2023	16:10:01	700	471.7000	LSE	1621406
28/12/2023	16:10:52	2,089	471.6000	LSE	1622362
28/12/2023	16:11:55	1,862	471.6500	LSE	1623446
28/12/2023	16:12:02	1,951	471.5500	LSE	1623587
28/12/2023	16:12:52	2,125	471.6500	LSE	1624836
28/12/2023	16:13:01	2,228	471.5500	LSE	1625049
28/12/2023	16:14:00	1,853	471.1000	LSE	1626452
28/12/2023	16:14:33	2,036	470.9000	LSE	1627443
28/12/2023	16:15:19	2,225	470.9500	LSE	1628608
28/12/2023	16:15:19	2,151	471.0000	LSE	1628597
28/12/2023	16:16:00	2,154	470.8000	LSE	1629628
28/12/2023	16:16:26	1,916	470.8000	LSE	1630044
28/12/2023	16:16:49	2,105	470.7500	LSE	1630438
28/12/2023	16:17:11	1,857	470.6500	LSE	1630863
28/12/2023	16:17:15	1,975	470.6000	LSE	1630919
28/12/2023	16:17:16	1,954	470.4500	LSE	1630938
28/12/2023	16:18:00	1,804	470.5000	LSE	1631996
28/12/2023	16:18:00	2,155	470.5500	LSE	1631976
28/12/2023	16:18:20	1,947	470.5500	LSE	1632434
28/12/2023	16:19:07	1,954	471.1000	LSE	1633644
28/12/2023	16:19:19	2,125	471.1000	LSE	1633942
28/12/2023	16:19:37	545	471.0500	LSE	1634318
28/12/2023	16:19:37	702	471.0500	LSE	1634316
28/12/2023	16:19:37	700	471.0500	LSE	1634314
28/12/2023	16:19:37	2,042	471.0500	LSE	1634307
28/12/2023	16:20:21	1,179	470.9500	LSE	1635432
28/12/2023	16:20:21	678	470.9500	LSE	1635434
28/12/2023	16:20:43	1,966	471.0000	LSE	1635843
28/12/2023	16:20:57	331	471.1500	LSE	1636205
28/12/2023	16:20:57	1,186	471.1500	LSE	1636203
28/12/2023	16:20:57	702	471.1500	LSE	1636201
28/12/2023	16:21:21	1,982	471.3000	LSE	1636755
28/12/2023	16:21:35	812	471.3500	LSE	1636951
28/12/2023	16:21:35	1,181	471.3500	LSE	1636949
28/12/2023	16:21:56	1,963	471.3000	LSE	1637333
28/12/2023	16:22:19	2,079	471.2500	LSE	1637704
28/12/2023	16:22:29	1,851	471.2500	LSE	1637921
28/12/2023	16:23:00	1,888	471.2500	LSE	1638457
28/12/2023	16:23:29	497	471.4500	LSE	1639020
28/12/2023	16:23:29	17	471.4500	LSE	1639022
28/12/2023	16:23:29	3,302	471.4500	LSE	1639024
28/12/2023	16:23:31	2,166	471.4000	LSE	1639066
28/12/2023	16:24:02	2,323	471.4500	LSE	1639577
28/12/2023	16:24:08	428	471.5000	LSE	1639699
28/12/2023	16:24:08	216	471.5000	LSE	1639697
28/12/2023	16:24:08	74	471.5000	LSE	1639695
28/12/2023	16:24:24	1,797	471.5500	LSE	1639927
28/12/2023	16:24:24	169	471.5500	LSE	1639925
28/12/2023	16:24:37	342	471.4500	LSE	1640115
28/12/2023	16:24:47	174	471.4500	LSE	1640285
28/12/2023	16:24:47	1,157	471.4500	LSE	1640283

28/12/2023	16:24:47	702	471.4500	LSE	1640281
28/12/2023	16:24:58	328	471.4000	LSE	1640500
28/12/2023	16:24:58	700	471.4000	LSE	1640498
28/12/2023	16:24:58	702	471.4000	LSE	1640496
28/12/2023	16:24:58	216	471.4000	LSE	1640494
28/12/2023	16:25:15	81	471.3000	LSE	1640937
28/12/2023	16:25:15	750	471.3000	LSE	1640933
28/12/2023	16:25:15	1,179	471.3000	LSE	1640935