

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
18/12/2023	08:02:19	3,200	459.2000	BATE	1493772
18/12/2023	08:03:26	2,683	458.9000	BATE	1494802
18/12/2023	08:06:03	1,064	458.6500	BATE	1497921
18/12/2023	08:06:03	1,890	458.6500	BATE	1497919
18/12/2023	08:09:54	1,111	459.3000	BATE	1505382
18/12/2023	08:09:54	1,900	459.3000	BATE	1505376
18/12/2023	08:14:41	1,385	459.0500	BATE	1509284
18/12/2023	08:14:41	1,369	459.0500	BATE	1509282
18/12/2023	08:16:45	3,211	459.9000	BATE	1511355
18/12/2023	08:20:44	1,302	459.9500	BATE	1515187
18/12/2023	08:20:44	1,928	459.9500	BATE	1515185
18/12/2023	08:26:34	1,100	461.8500	BATE	1519962
18/12/2023	08:26:34	1,900	461.8500	BATE	1519960
18/12/2023	08:30:23	2,454	461.6000	BATE	1523556
18/12/2023	08:30:23	744	461.6000	BATE	1523554
18/12/2023	08:36:31	2,947	461.6500	BATE	1529181
18/12/2023	08:40:44	2,623	462.0500	BATE	1533131
18/12/2023	08:44:36	2,811	461.4000	BATE	1536413
18/12/2023	08:49:18	3,092	461.1000	BATE	1540498
18/12/2023	08:57:05	3,159	463.1000	BATE	1547807
18/12/2023	09:02:20	2,734	462.4000	BATE	1553019
18/12/2023	09:07:50	2,622	462.1500	BATE	1558338
18/12/2023	09:12:54	2,694	462.2500	BATE	1563172
18/12/2023	09:19:03	397	462.1000	BATE	1568408
18/12/2023	09:19:03	2,789	462.1000	BATE	1568412
18/12/2023	09:23:58	257	462.1000	BATE	1572269
18/12/2023	09:24:02	2,904	462.1000	BATE	1572307
18/12/2023	09:31:32	3,212	462.3500	BATE	1578032
18/12/2023	09:39:53	1,242	463.2000	BATE	1584035
18/12/2023	09:39:53	1,900	463.2000	BATE	1584033
18/12/2023	09:45:32	1,522	463.0000	BATE	1587707
18/12/2023	09:45:32	1,523	463.0000	BATE	1587709
18/12/2023	09:54:13	2,863	462.3500	BATE	1594149
18/12/2023	10:01:02	2,965	461.7000	BATE	1598693
18/12/2023	10:08:33	2,628	460.0000	BATE	1604003
18/12/2023	10:14:27	1,803	459.7500	BATE	1607356
18/12/2023	10:14:27	1,032	459.7500	BATE	1607354
18/12/2023	10:19:11	3,009	459.7000	BATE	1610608
18/12/2023	10:27:36	2,935	460.6000	BATE	1616550
18/12/2023	10:35:22	2,571	461.4000	BATE	1622442
18/12/2023	10:35:22	343	461.4000	BATE	1622438
18/12/2023	10:42:32	3,093	460.8000	BATE	1627609
18/12/2023	10:50:30	3,133	460.0500	BATE	1632815
18/12/2023	10:59:39	1,450	460.5500	BATE	1639238
18/12/2023	10:59:39	1,226	460.5500	BATE	1639234
18/12/2023	11:07:16	2,774	460.4500	BATE	1644552
18/12/2023	11:07:16	380	460.4500	BATE	1644550
18/12/2023	11:15:43	3,057	461.7000	BATE	1650219
18/12/2023	11:24:40	2,772	462.4000	BATE	1655926
18/12/2023	11:33:25	2,666	462.0500	BATE	1660743
18/12/2023	11:41:31	3,032	462.1500	BATE	1665013
18/12/2023	11:51:50	2,719	461.2500	BATE	1671238
18/12/2023	12:01:12	3,160	461.5000	BATE	1676788

18/12/2023	12:09:27	3,206	461.4500	BATE	1682051
18/12/2023	12:16:32	2,760	461.2500	BATE	1686814
18/12/2023	12:24:56	1,099	460.4500	BATE	1691730
18/12/2023	12:24:56	2,100	460.4500	BATE	1691728
18/12/2023	12:34:02	2,783	460.0000	BATE	1697697
18/12/2023	12:42:38	3,172	460.4500	BATE	1703287
18/12/2023	12:51:19	3,121	461.1000	BATE	1708654
18/12/2023	13:00:55	2,658	461.8000	BATE	1714990
18/12/2023	13:08:38	2,627	461.6500	BATE	1720202
18/12/2023	13:14:22	2,915	462.1000	BATE	1723942
18/12/2023	13:21:42	2,902	462.2000	BATE	1729123
18/12/2023	13:21:42	345	462.2000	BATE	1729125
18/12/2023	13:30:54	3,160	462.6000	BATE	1737841
18/12/2023	13:34:18	3,271	462.4000	BATE	1740932
18/12/2023	13:40:54	1,283	461.9500	BATE	1747030
18/12/2023	13:40:54	788	461.9500	BATE	1747028
18/12/2023	13:40:54	844	461.9500	BATE	1747026
18/12/2023	13:46:07	2,716	461.8000	BATE	1751185
18/12/2023	13:51:16	3,216	462.1000	BATE	1756354
18/12/2023	13:57:25	2,855	462.9500	BATE	1762423
18/12/2023	14:03:24	3,233	463.2000	BATE	1768815
18/12/2023	14:08:50	95	462.3500	BATE	1774400
18/12/2023	14:08:51	2,862	462.3500	BATE	1774406
18/12/2023	14:14:43	1,400	462.2500	BATE	1780078
18/12/2023	14:14:43	1,693	462.2500	BATE	1780080
18/12/2023	14:23:03	2,960	462.7000	BATE	1787937
18/12/2023	14:25:54	396	462.5000	BATE	1790907
18/12/2023	14:25:54	2,831	462.5000	BATE	1790905
18/12/2023	14:30:29	2,153	462.7500	BATE	1801071
18/12/2023	14:30:29	1,025	462.7500	BATE	1801069
18/12/2023	14:33:16	772	462.2500	BATE	1808183
18/12/2023	14:33:16	1,900	462.2500	BATE	1808179
18/12/2023	14:36:03	2,984	462.4000	BATE	1814097
18/12/2023	14:38:31	1,852	462.2000	BATE	1819356
18/12/2023	14:38:31	1,233	462.2000	BATE	1819354
18/12/2023	14:42:13	3,148	461.0500	BATE	1826485
18/12/2023	14:45:55	2,890	461.8500	BATE	1833562
18/12/2023	14:48:42	3,108	461.7000	BATE	1839482
18/12/2023	14:48:42	74	461.7000	BATE	1839484
18/12/2023	14:53:40	523	460.9000	BATE	1848332
18/12/2023	14:53:40	213	460.9000	BATE	1848330
18/12/2023	14:53:40	1,900	460.9000	BATE	1848328
18/12/2023	14:53:40	514	460.9000	BATE	1848326
18/12/2023	14:56:33	2,896	461.0000	BATE	1853426
18/12/2023	15:00:00	188	461.3500	BATE	1860244
18/12/2023	15:00:00	1,890	461.3500	BATE	1860242
18/12/2023	15:00:00	664	461.3500	BATE	1860239
18/12/2023	15:03:08	339	461.5000	BATE	1868369
18/12/2023	15:03:09	57	461.5000	BATE	1868417
18/12/2023	15:03:09	4	461.5000	BATE	1868414
18/12/2023	15:03:12	2,417	461.5000	BATE	1868469
18/12/2023	15:05:46	3,058	461.3500	BATE	1873072
18/12/2023	15:09:20	803	461.1000	BATE	1878772
18/12/2023	15:09:20	2,387	461.1000	BATE	1878774
18/12/2023	15:14:27	2,830	461.2000	BATE	1888402
18/12/2023	15:16:54	497	462.0500	BATE	1892937
18/12/2023	15:16:54	2,701	462.0500	BATE	1892935
18/12/2023	15:20:40	134	461.4500	BATE	1899092
18/12/2023	15:20:40	1,301	461.4500	BATE	1899086

18/12/2023	15:20:40	1,261	461.4500	BATE	1899084
18/12/2023	15:24:47	1,258	463.0000	BATE	1906470
18/12/2023	15:24:47	1,590	463.0000	BATE	1906468
18/12/2023	15:27:46	3,005	463.8500	BATE	1911864
18/12/2023	15:32:13	1,928	464.1500	BATE	1920072
18/12/2023	15:32:13	905	464.1500	BATE	1920070
18/12/2023	15:35:28	2,367	464.1500	BATE	1925763
18/12/2023	15:35:28	647	464.1500	BATE	1925761
18/12/2023	15:39:15	469	462.4000	BATE	1932204
18/12/2023	15:39:15	2,591	462.4000	BATE	1932206
18/12/2023	15:43:34	1,668	462.6000	BATE	1939082
18/12/2023	15:43:34	1,485	462.6000	BATE	1939080
18/12/2023	15:47:31	373	462.5000	BATE	1945963
18/12/2023	15:47:31	724	462.5000	BATE	1945959
18/12/2023	15:47:31	1,210	462.5000	BATE	1945957
18/12/2023	15:47:31	372	462.5000	BATE	1945955
18/12/2023	15:50:57	687	462.9500	BATE	1952239
18/12/2023	15:50:57	2,449	462.9500	BATE	1952237
18/12/2023	15:50:57	79	462.9500	BATE	1952241
18/12/2023	15:55:32	2,772	463.2000	BATE	1960291
18/12/2023	15:55:32	214	463.2000	BATE	1960287
18/12/2023	15:59:00	2,393	463.2500	BATE	1965829
18/12/2023	15:59:01	407	463.2500	BATE	1965837
18/12/2023	16:01:45	298	462.9500	BATE	1971974
18/12/2023	16:01:45	2,543	462.9500	BATE	1971972
18/12/2023	16:04:49	2,524	462.6500	BATE	1977237
18/12/2023	16:04:49	262	462.6500	BATE	1977239
18/12/2023	16:07:38	3,029	462.9000	BATE	1981739
18/12/2023	16:12:03	2,873	463.8000	BATE	1989371
18/12/2023	16:15:04	171	463.6000	BATE	1995107
18/12/2023	16:15:04	2,612	463.6000	BATE	1995105
18/12/2023	16:18:11	2,802	463.3500	BATE	2001081
18/12/2023	16:21:16	2,886	463.7500	BATE	2006677
18/12/2023	16:23:38	2,239	463.9500	BATE	2011137
18/12/2023	16:23:38	237	463.9500	BATE	2011127
18/12/2023	16:23:38	270	463.9500	BATE	2011125
18/12/2023	16:23:38	57	463.9500	BATE	2011123
18/12/2023	16:24:00	213	464.1000	BATE	2011635
18/12/2023	16:24:00	1,104	464.1000	BATE	2011633
18/12/2023	08:02:19	3,161	459.0500	CHIX	1493804
18/12/2023	08:03:15	2,758	459.1500	CHIX	1494598
18/12/2023	08:03:26	1,222	458.8500	CHIX	1494806
18/12/2023	08:03:26	1,886	458.8500	CHIX	1494804
18/12/2023	08:05:02	15	459.1500	CHIX	1496693
18/12/2023	08:05:02	110	459.1500	CHIX	1496691
18/12/2023	08:05:02	2,713	459.1500	CHIX	1496689
18/12/2023	08:07:13	1,606	458.9500	CHIX	1499706
18/12/2023	08:07:13	1,116	458.9500	CHIX	1499704
18/12/2023	08:09:54	2,793	459.3000	CHIX	1505374
18/12/2023	08:13:02	1,296	459.0500	CHIX	1507937
18/12/2023	08:13:02	1,900	459.0500	CHIX	1507935
18/12/2023	08:15:55	3,320	459.2000	CHIX	1510554
18/12/2023	08:16:45	2,806	459.9000	CHIX	1511357
18/12/2023	08:19:02	3,079	460.2500	CHIX	1513211
18/12/2023	08:21:50	3,062	460.9000	CHIX	1516085
18/12/2023	08:24:23	2,690	460.7500	CHIX	1518407
18/12/2023	08:27:37	3,026	462.1000	CHIX	1520682
18/12/2023	08:30:04	2,834	461.6000	CHIX	1523215
18/12/2023	08:32:42	2,717	461.4000	CHIX	1525927

18/12/2023	08:35:25	1,900	461.4500	CHIX	1528368
18/12/2023	08:35:25	766	461.4500	CHIX	1528370
18/12/2023	08:37:50	2,665	461.9500	CHIX	1530478
18/12/2023	08:40:44	606	462.0500	CHIX	1533135
18/12/2023	08:40:44	2,233	462.0500	CHIX	1533133
18/12/2023	08:42:51	785	461.5500	CHIX	1534979
18/12/2023	08:42:51	1,900	461.5500	CHIX	1534977
18/12/2023	08:46:13	1,720	461.3000	CHIX	1537693
18/12/2023	08:46:13	921	461.3000	CHIX	1537691
18/12/2023	08:48:39	2,704	461.2000	CHIX	1539930
18/12/2023	08:53:10	1,048	462.3500	CHIX	1544139
18/12/2023	08:53:10	1,900	462.3500	CHIX	1544137
18/12/2023	08:57:05	3,044	463.1000	CHIX	1547805
18/12/2023	09:00:20	1,055	463.6500	CHIX	1550962
18/12/2023	09:00:20	1,900	463.6500	CHIX	1550960
18/12/2023	09:03:24	2,646	461.9000	CHIX	1553954
18/12/2023	09:07:50	2,671	462.1500	CHIX	1558336
18/12/2023	09:09:43	1,630	462.1000	CHIX	1560172
18/12/2023	09:09:43	1,435	462.1000	CHIX	1560170
18/12/2023	09:13:24	3,244	462.3000	CHIX	1563630
18/12/2023	09:19:03	1,614	462.1000	CHIX	1568410
18/12/2023	09:19:03	1,115	462.1000	CHIX	1568414
18/12/2023	09:21:38	83	462.1500	CHIX	1570586
18/12/2023	09:21:59	3,077	462.1500	CHIX	1570866
18/12/2023	09:26:30	1,074	462.1500	CHIX	1574118
18/12/2023	09:26:30	1,886	462.1500	CHIX	1574116
18/12/2023	09:30:34	990	462.1500	CHIX	1577350
18/12/2023	09:30:34	1,900	462.1500	CHIX	1577348
18/12/2023	09:33:28	2,685	462.5000	CHIX	1579157
18/12/2023	09:38:43	190	462.7500	CHIX	1583316
18/12/2023	09:38:43	3,054	462.7500	CHIX	1583314
18/12/2023	09:42:13	908	463.3500	CHIX	1585545
18/12/2023	09:42:13	2,092	463.3500	CHIX	1585543
18/12/2023	09:47:48	897	463.0000	CHIX	1589312
18/12/2023	09:47:48	142	463.0000	CHIX	1589308
18/12/2023	09:47:48	96	463.0000	CHIX	1589306
18/12/2023	09:47:48	1,900	463.0000	CHIX	1589304
18/12/2023	09:51:11	442	462.3500	CHIX	1592178
18/12/2023	09:51:11	2,000	462.3500	CHIX	1592176
18/12/2023	09:51:14	718	462.3500	CHIX	1592338
18/12/2023	09:54:33	1,663	461.9000	CHIX	1594381
18/12/2023	09:54:33	680	461.9000	CHIX	1594379
18/12/2023	09:54:33	620	461.9000	CHIX	1594377
18/12/2023	09:59:37	1,133	461.5500	CHIX	1597617
18/12/2023	09:59:37	1,900	461.5500	CHIX	1597615
18/12/2023	10:05:15	2,719	460.8000	CHIX	1601804
18/12/2023	10:08:33	845	460.0000	CHIX	1604005
18/12/2023	10:08:33	1,962	460.0000	CHIX	1604007
18/12/2023	10:14:08	2,986	459.8500	CHIX	1607175
18/12/2023	10:17:10	590	459.7000	CHIX	1608854
18/12/2023	10:17:10	2,351	459.7000	CHIX	1608852
18/12/2023	10:20:47	1,095	459.7500	CHIX	1611597
18/12/2023	10:20:47	1,697	459.7500	CHIX	1611595
18/12/2023	10:24:24	2,816	459.7000	CHIX	1613952
18/12/2023	10:29:17	3,134	461.6000	CHIX	1617796
18/12/2023	10:33:56	800	461.9000	CHIX	1621329
18/12/2023	10:33:56	1,800	461.9500	CHIX	1621331
18/12/2023	10:33:56	20	461.9500	CHIX	1621333
18/12/2023	10:39:18	2,846	461.8000	CHIX	1625270

18/12/2023	10:44:12	3,037	460.5500	CHIX	1628978
18/12/2023	10:50:30	3,239	460.0500	CHIX	1632813
18/12/2023	10:54:26	898	460.5500	CHIX	1635502
18/12/2023	10:54:26	2,292	460.5500	CHIX	1635500
18/12/2023	10:59:39	2,980	460.6000	CHIX	1639230
18/12/2023	11:04:08	3,083	460.6500	CHIX	1642665
18/12/2023	11:09:09	818	460.5500	CHIX	1645732
18/12/2023	11:09:09	1,900	460.5500	CHIX	1645730
18/12/2023	11:13:58	2,766	461.2500	CHIX	1649138
18/12/2023	11:19:01	2,600	461.7500	CHIX	1652300
18/12/2023	11:19:01	150	461.7500	CHIX	1652302
18/12/2023	11:26:13	3,148	462.5000	CHIX	1656649
18/12/2023	11:26:13	99	462.5000	CHIX	1656647
18/12/2023	11:32:00	2,873	461.9000	CHIX	1660041
18/12/2023	11:38:02	30	462.6000	CHIX	1663124
18/12/2023	11:38:02	965	462.6000	CHIX	1663120
18/12/2023	11:38:02	1,789	462.6000	CHIX	1663118
18/12/2023	11:41:46	3,180	462.1000	CHIX	1665178
18/12/2023	11:48:11	1,844	461.1500	CHIX	1669039
18/12/2023	11:48:11	1,031	461.1500	CHIX	1669037
18/12/2023	11:54:30	949	461.0000	CHIX	1672552
18/12/2023	11:54:30	2,320	461.0000	CHIX	1672554
18/12/2023	12:01:12	2,693	461.5500	CHIX	1676786
18/12/2023	12:03:31	2,221	461.5500	CHIX	1678489
18/12/2023	12:03:31	1,020	461.5500	CHIX	1678487
18/12/2023	12:09:27	813	461.4500	CHIX	1682053
18/12/2023	12:09:27	2,301	461.4500	CHIX	1682049
18/12/2023	12:15:16	1,057	461.2500	CHIX	1685945
18/12/2023	12:15:16	1,757	461.2500	CHIX	1685943
18/12/2023	12:19:36	1,029	461.0000	CHIX	1688490
18/12/2023	12:19:36	2,042	461.0000	CHIX	1688488
18/12/2023	12:26:45	1,173	460.2000	CHIX	1692671
18/12/2023	12:26:45	1,883	460.2000	CHIX	1692673
18/12/2023	12:32:14	2,517	460.1000	CHIX	1696470
18/12/2023	12:32:14	410	460.1000	CHIX	1696468
18/12/2023	12:37:48	2,627	460.0500	CHIX	1699711
18/12/2023	12:42:38	2,807	460.5000	CHIX	1703285
18/12/2023	12:46:30	1,030	460.4000	CHIX	1705579
18/12/2023	12:46:30	1,789	460.4000	CHIX	1705577
18/12/2023	12:51:19	2,693	461.1000	CHIX	1708652
18/12/2023	12:57:55	803	461.7000	CHIX	1712809
18/12/2023	12:57:55	1,900	461.7000	CHIX	1712811
18/12/2023	12:57:55	138	461.7000	CHIX	1712813
18/12/2023	13:00:58	2,262	461.7500	CHIX	1715041
18/12/2023	13:00:58	483	461.7500	CHIX	1715039
18/12/2023	13:05:24	2,953	461.5500	CHIX	1717930
18/12/2023	13:10:48	3,059	461.9500	CHIX	1721548
18/12/2023	13:15:45	2,770	462.1500	CHIX	1724962
18/12/2023	13:19:00	2,706	461.9000	CHIX	1727077
18/12/2023	13:24:25	2,749	462.1500	CHIX	1730862
18/12/2023	13:28:41	2,368	461.9000	CHIX	1734792
18/12/2023	13:28:41	600	461.9000	CHIX	1734790
18/12/2023	13:28:41	213	461.9000	CHIX	1734788
18/12/2023	13:32:41	2,809	462.7500	CHIX	1739501
18/12/2023	13:34:18	3,246	462.4000	CHIX	1740930
18/12/2023	13:38:43	597	461.7500	CHIX	1745027
18/12/2023	13:38:43	2,650	461.7500	CHIX	1745025
18/12/2023	13:42:24	1,119	462.0500	CHIX	1748048
18/12/2023	13:42:24	1,900	462.0500	CHIX	1748046

18/12/2023	13:46:07	3,031	461.8500	CHIX	1751181
18/12/2023	13:49:29	2,715	461.8000	CHIX	1754429
18/12/2023	13:51:57	3,133	462.1000	CHIX	1756771
18/12/2023	13:56:17	385	462.6500	CHIX	1761015
18/12/2023	13:56:17	1,885	462.6500	CHIX	1761019
18/12/2023	13:56:17	543	462.6500	CHIX	1761017
18/12/2023	13:56:17	157	462.6500	CHIX	1761025
18/12/2023	13:59:34	2,775	463.2500	CHIX	1765273
18/12/2023	14:02:54	700	463.3000	CHIX	1768286
18/12/2023	14:02:54	900	463.3000	CHIX	1768288
18/12/2023	14:04:58	2,799	463.3000	CHIX	1770235
18/12/2023	14:08:50	3,224	462.4500	CHIX	1774383
18/12/2023	14:12:01	675	462.7500	CHIX	1777457
18/12/2023	14:12:01	2,199	462.7500	CHIX	1777455
18/12/2023	14:17:15	1,791	462.6500	CHIX	1782417
18/12/2023	14:17:15	848	462.6500	CHIX	1782415
18/12/2023	14:18:47	2,917	462.4000	CHIX	1783707
18/12/2023	14:22:29	2,586	462.5500	CHIX	1787401
18/12/2023	14:22:29	123	462.5500	CHIX	1787403
18/12/2023	14:25:40	3,153	462.7000	CHIX	1790657
18/12/2023	14:28:57	2,820	463.1000	CHIX	1794035
18/12/2023	14:30:29	3,238	462.7000	CHIX	1801079
18/12/2023	14:32:18	2,686	462.6500	CHIX	1805690
18/12/2023	14:33:25	1,314	462.1500	CHIX	1808476
18/12/2023	14:33:25	900	462.1500	CHIX	1808474
18/12/2023	14:33:25	762	462.1500	CHIX	1808472
18/12/2023	14:35:13	2,725	461.8000	CHIX	1812334
18/12/2023	14:37:13	3,114	461.7500	CHIX	1816739
18/12/2023	14:39:00	3,137	461.9000	CHIX	1820340
18/12/2023	14:41:24	1,148	461.2500	CHIX	1825059
18/12/2023	14:41:24	1,500	461.2500	CHIX	1825057
18/12/2023	14:42:54	1,429	460.9000	CHIX	1827494
18/12/2023	14:44:31	2,872	461.1000	CHIX	1830726
18/12/2023	14:46:04	2,271	461.7500	CHIX	1833907
18/12/2023	14:46:04	762	461.7500	CHIX	1833905
18/12/2023	14:48:40	3,244	461.7500	CHIX	1839454
18/12/2023	14:51:00	2,764	461.3500	CHIX	1843686
18/12/2023	14:52:41	3,009	461.1500	CHIX	1846677
18/12/2023	14:55:16	2,723	461.4500	CHIX	1850980
18/12/2023	14:58:37	3,171	461.7500	CHIX	1857291
18/12/2023	14:59:19	164	461.3500	CHIX	1858304
18/12/2023	14:59:50	2,763	461.5000	CHIX	1859197
18/12/2023	15:01:26	3,082	461.6500	CHIX	1865165
18/12/2023	15:03:02	719	461.5500	CHIX	1868268
18/12/2023	15:03:02	1,900	461.5500	CHIX	1868266
18/12/2023	15:03:02	185	461.5500	CHIX	1868264
18/12/2023	15:04:52	2,690	461.5500	CHIX	1871471
18/12/2023	15:06:45	341	461.5500	CHIX	1874728
18/12/2023	15:06:45	427	461.5500	CHIX	1874726
18/12/2023	15:06:45	400	461.5500	CHIX	1874724
18/12/2023	15:06:45	900	461.5500	CHIX	1874722
18/12/2023	15:06:45	800	461.5500	CHIX	1874720
18/12/2023	15:09:19	2,944	461.1500	CHIX	1878757
18/12/2023	15:11:35	2,897	461.0500	CHIX	1882796
18/12/2023	15:13:32	3,256	461.0000	CHIX	1886799
18/12/2023	15:16:54	2,786	462.0500	CHIX	1892933
18/12/2023	15:18:29	2,717	461.8500	CHIX	1895310
18/12/2023	15:20:40	2,904	461.4500	CHIX	1899094
18/12/2023	15:23:45	2,936	462.2500	CHIX	1904234

18/12/2023	15:25:31	2,174	463.7000	CHIX	1908696
18/12/2023	15:25:31	646	463.7000	CHIX	1908694
18/12/2023	15:27:26	3,147	464.2500	CHIX	1911473
18/12/2023	15:29:54	1,132	463.9000	CHIX	1915936
18/12/2023	15:29:54	807	463.9000	CHIX	1915934
18/12/2023	15:29:54	718	463.9000	CHIX	1915932
18/12/2023	15:32:03	3,134	464.3000	CHIX	1919752
18/12/2023	15:34:03	128	464.3500	CHIX	1923193
18/12/2023	15:34:03	1,108	464.3500	CHIX	1923189
18/12/2023	15:34:03	1,900	464.3500	CHIX	1923191
18/12/2023	15:37:00	475	464.1000	CHIX	1928192
18/12/2023	15:37:00	2,586	464.1000	CHIX	1928190
18/12/2023	15:40:17	843	462.6500	CHIX	1933815
18/12/2023	15:40:17	1,324	462.7000	CHIX	1933813
18/12/2023	15:40:17	1,760	462.7000	CHIX	1933811
18/12/2023	15:42:46	1,415	462.6500	CHIX	1937964
18/12/2023	15:42:46	1,542	462.6500	CHIX	1937962
18/12/2023	15:45:20	39	462.7500	CHIX	1941858
18/12/2023	15:45:20	2,586	462.7500	CHIX	1941856
18/12/2023	15:47:05	2,788	462.6000	CHIX	1945334
18/12/2023	15:50:09	1,564	463.1000	CHIX	1950810
18/12/2023	15:50:09	1,141	463.1000	CHIX	1950808
18/12/2023	15:51:55	3,113	462.9500	CHIX	1954112
18/12/2023	15:54:34	2,025	463.1500	CHIX	1958669
18/12/2023	15:54:34	911	463.1500	CHIX	1958673
18/12/2023	15:54:34	40	463.1500	CHIX	1958675
18/12/2023	15:56:14	2,799	462.9500	CHIX	1961378
18/12/2023	15:59:29	1,846	463.1500	CHIX	1966552
18/12/2023	15:59:29	18	463.1500	CHIX	1966548
18/12/2023	15:59:29	916	463.1500	CHIX	1966550
18/12/2023	16:00:28	3,237	463.1500	CHIX	1969560
18/12/2023	16:02:15	2,665	462.8500	CHIX	1972742
18/12/2023	16:04:30	18	462.7000	CHIX	1976619
18/12/2023	16:04:30	3,111	462.7000	CHIX	1976617
18/12/2023	16:06:43	144	462.4500	CHIX	1980181
18/12/2023	16:06:43	2,695	462.4500	CHIX	1980179
18/12/2023	16:08:03	3,239	462.7000	CHIX	1982498
18/12/2023	16:10:51	3,257	463.2500	CHIX	1986919
18/12/2023	16:13:21	2,884	463.8000	CHIX	1991935
18/12/2023	16:15:15	1,306	463.4500	CHIX	1995471
18/12/2023	16:15:15	1,574	463.4500	CHIX	1995469
18/12/2023	16:17:46	2,359	463.3500	CHIX	2000115
18/12/2023	16:17:46	384	463.3500	CHIX	2000113
18/12/2023	16:19:35	2,886	463.5000	CHIX	2003642
18/12/2023	16:21:16	397	463.7500	CHIX	2006681
18/12/2023	16:21:16	2,554	463.7500	CHIX	2006679
18/12/2023	16:22:41	1,846	464.0500	CHIX	2009425
18/12/2023	16:22:41	810	464.0500	CHIX	2009427
18/12/2023	16:23:46	2,528	464.0000	CHIX	2011298
18/12/2023	16:23:46	438	464.0000	CHIX	2011296
18/12/2023	16:24:18	1,523	464.0500	CHIX	2012133
18/12/2023	08:01:01	1,915	458.7500	LSE	1492143
18/12/2023	08:01:01	2,561	458.7500	LSE	1492141
18/12/2023	08:01:20	2,950	458.7500	LSE	1492475
18/12/2023	08:02:19	2,466	459.1000	LSE	1493806
18/12/2023	08:02:19	2,193	459.2500	LSE	1493774
18/12/2023	08:02:19	1,944	459.2500	LSE	1493770
18/12/2023	08:03:58	1,895	458.9500	LSE	1495225
18/12/2023	08:05:02	1,844	459.0250	LSE	1496699

18/12/2023	08:05:02	2,071	459.0750	LSE	1496695
18/12/2023	08:05:02	2,071	459.0750	LSE	1496697
18/12/2023	08:05:02	2,046	459.2500	LSE	1496687
18/12/2023	08:05:02	1,898	459.3000	LSE	1496685
18/12/2023	08:06:03	2,237	458.5500	LSE	1497923
18/12/2023	08:06:43	2,095	458.7000	LSE	1498866
18/12/2023	08:07:39	1,397	458.9000	LSE	1500271
18/12/2023	08:07:39	745	458.9000	LSE	1500273
18/12/2023	08:07:39	1,945	458.9000	LSE	1500267
18/12/2023	08:09:02	2,543	459.3000	LSE	1504374
18/12/2023	08:09:27	1,981	459.4500	LSE	1504790
18/12/2023	08:09:54	2,326	459.3000	LSE	1505380
18/12/2023	08:09:54	1,944	459.3000	LSE	1505378
18/12/2023	08:10:15	2,034	458.9000	LSE	1505812
18/12/2023	08:10:15	130	458.9000	LSE	1505810
18/12/2023	08:10:54	1,952	458.8000	LSE	1506408
18/12/2023	08:10:54	117	458.8000	LSE	1506410
18/12/2023	08:12:58	1,933	459.1500	LSE	1507884
18/12/2023	08:14:37	641	459.1000	LSE	1509217
18/12/2023	08:15:31	1,702	459.2500	LSE	1510223
18/12/2023	08:15:31	155	459.2500	LSE	1510225
18/12/2023	08:15:55	1,830	459.2000	LSE	1510556
18/12/2023	08:15:55	2,241	459.2000	LSE	1510558
18/12/2023	08:16:39	214	460.0500	LSE	1511301
18/12/2023	08:16:39	1,984	460.0500	LSE	1511299
18/12/2023	08:16:43	2,022	460.0000	LSE	1511344
18/12/2023	08:16:45	2,203	459.8500	LSE	1511363
18/12/2023	08:16:45	1,214	459.9000	LSE	1511361
18/12/2023	08:16:45	1,900	459.9000	LSE	1511359
18/12/2023	08:17:25	1,912	459.4500	LSE	1511997
18/12/2023	08:19:02	572	460.2000	LSE	1513215
18/12/2023	08:19:02	1,900	460.2000	LSE	1513213
18/12/2023	08:19:25	2,103	460.1500	LSE	1513656
18/12/2023	08:19:49	1,641	460.1500	LSE	1514049
18/12/2023	08:20:00	1,962	460.2000	LSE	1514175
18/12/2023	08:20:23	2,185	459.9500	LSE	1514599
18/12/2023	08:21:05	2,128	459.9500	LSE	1515506
18/12/2023	08:21:49	1,822	461.0000	LSE	1516067
18/12/2023	08:22:15	1,843	460.8500	LSE	1516432
18/12/2023	08:22:18	2,428	460.7000	LSE	1516467
18/12/2023	08:22:35	1,945	460.4000	LSE	1516788
18/12/2023	08:24:23	2,079	460.7500	LSE	1518415
18/12/2023	08:24:23	1,861	460.7500	LSE	1518409
18/12/2023	08:24:23	1,074	460.7500	LSE	1518413
18/12/2023	08:24:23	1,095	460.7500	LSE	1518411
18/12/2023	08:26:13	2,095	461.9500	LSE	1519710
18/12/2023	08:26:13	322	462.0000	LSE	1519708
18/12/2023	08:26:13	1,871	462.0000	LSE	1519706
18/12/2023	08:27:00	1,987	461.7500	LSE	1520175
18/12/2023	08:27:01	2,033	461.4500	LSE	1520187
18/12/2023	08:27:37	96	462.1500	LSE	1520677
18/12/2023	08:27:37	2,070	462.1500	LSE	1520675
18/12/2023	08:28:45	1,988	461.4500	LSE	1521806
18/12/2023	08:30:04	1,718	461.6000	LSE	1523217
18/12/2023	08:30:04	352	461.6000	LSE	1523205
18/12/2023	08:30:22	1,873	461.6500	LSE	1523505
18/12/2023	08:30:25	2,049	461.5000	LSE	1523655
18/12/2023	08:31:03	1,888	461.4000	LSE	1524305
18/12/2023	08:31:35	2,047	461.0000	LSE	1524796

18/12/2023	08:32:42	479	461.4000	LSE	1525929
18/12/2023	08:32:42	1,591	461.4000	LSE	1525931
18/12/2023	08:33:06	2,226	461.5000	LSE	1526304
18/12/2023	08:33:32	2,089	461.5000	LSE	1526723
18/12/2023	08:34:10	765	461.4500	LSE	1527302
18/12/2023	08:34:10	837	461.4500	LSE	1527300
18/12/2023	08:34:10	534	461.4500	LSE	1527298
18/12/2023	08:34:10	1,500	461.4500	LSE	1527296
18/12/2023	08:34:10	357	461.4500	LSE	1527294
18/12/2023	08:34:52	1,904	461.4500	LSE	1527827
18/12/2023	08:36:31	2,032	461.3500	LSE	1529193
18/12/2023	08:36:31	632	461.4500	LSE	1529189
18/12/2023	08:36:31	719	461.4500	LSE	1529187
18/12/2023	08:36:31	719	461.4500	LSE	1529185
18/12/2023	08:36:31	1,854	461.6500	LSE	1529183
18/12/2023	08:38:00	1,267	461.8500	LSE	1530602
18/12/2023	08:38:00	657	461.8500	LSE	1530600
18/12/2023	08:38:06	282	461.7000	LSE	1530715
18/12/2023	08:38:06	1,900	461.7000	LSE	1530713
18/12/2023	08:39:20	1,825	461.4500	LSE	1531704
18/12/2023	08:40:44	1,964	462.0500	LSE	1533137
18/12/2023	08:41:20	2,157	462.1000	LSE	1533711
18/12/2023	08:41:59	144	461.5000	LSE	1534351
18/12/2023	08:42:01	1,900	461.5000	LSE	1534417
18/12/2023	08:42:01	17	461.5000	LSE	1534419
18/12/2023	08:42:51	916	461.5500	LSE	1534983
18/12/2023	08:42:51	1,071	461.5500	LSE	1534981
18/12/2023	08:43:54	1,944	461.4500	LSE	1535874
18/12/2023	08:46:13	1,946	461.3000	LSE	1537695
18/12/2023	08:47:28	1,955	461.1500	LSE	1538814
18/12/2023	08:48:38	415	461.2500	LSE	1539920
18/12/2023	08:48:38	1,233	461.2500	LSE	1539918
18/12/2023	08:48:38	415	461.2500	LSE	1539916
18/12/2023	08:53:10	994	462.3000	LSE	1544143
18/12/2023	08:53:10	1,062	462.3000	LSE	1544141
18/12/2023	08:54:19	3,114	462.5000	LSE	1545224
18/12/2023	08:54:40	2,120	462.4000	LSE	1545538
18/12/2023	08:55:10	431	462.7000	LSE	1546114
18/12/2023	08:55:10	409	462.7000	LSE	1546112
18/12/2023	08:55:10	77	462.7000	LSE	1546110
18/12/2023	08:55:10	719	462.7000	LSE	1546108
18/12/2023	08:55:10	469	462.7000	LSE	1546106
18/12/2023	08:55:10	2,112	462.7000	LSE	1546104
18/12/2023	08:57:05	1,974	463.1000	LSE	1547809
18/12/2023	08:57:59	198	463.2000	LSE	1548583
18/12/2023	08:57:59	1,736	463.2000	LSE	1548585
18/12/2023	09:00:19	642	463.7000	LSE	1550953
18/12/2023	09:00:19	1,693	463.7000	LSE	1550951
18/12/2023	09:00:20	2,217	463.6500	LSE	1550964
18/12/2023	09:00:29	2,104	463.5000	LSE	1551215
18/12/2023	09:01:28	1,948	462.8000	LSE	1552322
18/12/2023	09:02:20	1,986	462.5000	LSE	1553008
18/12/2023	09:03:04	2,135	462.0500	LSE	1553713
18/12/2023	09:04:59	1,925	462.4000	LSE	1555700
18/12/2023	09:05:32	1,956	462.3000	LSE	1556258
18/12/2023	09:05:35	2,135	462.1000	LSE	1556456
18/12/2023	09:07:50	536	462.1500	LSE	1558340
18/12/2023	09:08:21	590	462.2500	LSE	1558951
18/12/2023	09:09:02	2,780	462.3000	LSE	1559473

18/12/2023	09:09:43	2,099	462.1000	LSE	1560174
18/12/2023	09:09:45	1,895	462.0000	LSE	1560203
18/12/2023	09:09:52	1,848	461.9000	LSE	1560336
18/12/2023	09:11:23	2,083	462.2000	LSE	1561906
18/12/2023	09:13:24	584	462.3000	LSE	1563634
18/12/2023	09:13:24	1,435	462.3000	LSE	1563632
18/12/2023	09:14:25	1,883	462.2500	LSE	1564507
18/12/2023	09:15:18	1,736	461.9000	LSE	1565099
18/12/2023	09:15:18	209	461.9000	LSE	1565097
18/12/2023	09:16:58	1,349	461.8500	LSE	1566560
18/12/2023	09:16:58	756	461.8500	LSE	1566558
18/12/2023	09:17:18	2,140	461.6500	LSE	1566907
18/12/2023	09:19:03	2,059	462.1000	LSE	1568416
18/12/2023	09:21:59	1,927	462.2000	LSE	1570868
18/12/2023	09:22:00	159	462.0500	LSE	1570919
18/12/2023	09:22:00	1,456	462.0500	LSE	1570917
18/12/2023	09:22:00	216	462.0500	LSE	1570915
18/12/2023	09:22:00	77	462.0500	LSE	1570913
18/12/2023	09:22:00	77	462.0000	LSE	1570911
18/12/2023	09:22:00	252	462.1000	LSE	1570909
18/12/2023	09:22:00	1,676	462.1000	LSE	1570907
18/12/2023	09:24:02	1,826	462.0500	LSE	1572318
18/12/2023	09:26:38	753	462.1500	LSE	1574231
18/12/2023	09:28:49	426	462.2000	LSE	1575891
18/12/2023	09:28:49	77	462.2000	LSE	1575889
18/12/2023	09:28:49	441	462.2000	LSE	1575887
18/12/2023	09:28:49	900	462.2000	LSE	1575885
18/12/2023	09:28:49	77	462.1500	LSE	1575881
18/12/2023	09:28:49	409	462.1500	LSE	1575883
18/12/2023	09:28:49	371	462.2000	LSE	1575879
18/12/2023	09:28:49	404	462.2000	LSE	1575877
18/12/2023	09:28:49	1,496	462.2000	LSE	1575875
18/12/2023	09:28:49	1,708	462.2000	LSE	1575873
18/12/2023	09:30:34	2,195	462.1500	LSE	1577352
18/12/2023	09:31:32	1,900	462.3000	LSE	1578034
18/12/2023	09:31:32	25	462.3000	LSE	1578036
18/12/2023	09:32:16	1,964	462.2000	LSE	1578473
18/12/2023	09:33:33	2,235	462.4000	LSE	1579212
18/12/2023	09:35:03	444	462.7500	LSE	1580113
18/12/2023	09:35:03	1,708	462.7500	LSE	1580111
18/12/2023	09:35:34	2,223	462.6000	LSE	1580359
18/12/2023	09:39:53	2,083	463.2000	LSE	1584037
18/12/2023	09:39:53	1,433	463.2000	LSE	1584039
18/12/2023	09:39:53	770	463.2000	LSE	1584041
18/12/2023	09:40:02	2,229	463.0500	LSE	1584156
18/12/2023	09:41:02	1,863	463.5000	LSE	1584839
18/12/2023	09:43:05	2,154	463.3500	LSE	1586087
18/12/2023	09:44:35	2,091	463.3500	LSE	1587093
18/12/2023	09:47:48	1,804	463.0000	LSE	1589310
18/12/2023	09:48:14	2,085	462.9500	LSE	1589835
18/12/2023	09:49:47	2,077	462.8500	LSE	1591073
18/12/2023	09:51:19	2,124	462.3000	LSE	1592380
18/12/2023	09:51:49	2,215	462.4500	LSE	1592728
18/12/2023	09:53:40	2,120	462.3500	LSE	1593776
18/12/2023	09:54:13	1,944	462.3500	LSE	1594151
18/12/2023	09:54:27	1,832	462.1000	LSE	1594292
18/12/2023	09:56:29	1,900	461.6500	LSE	1595575
18/12/2023	09:56:29	303	461.6500	LSE	1595577
18/12/2023	09:58:01	60	461.5000	LSE	1596658

18/12/2023	09:58:01	2,172	461.5000	LSE	1596656
18/12/2023	10:00:47	257	461.7500	LSE	1598471
18/12/2023	10:01:02	1,331	461.7500	LSE	1598691
18/12/2023	10:01:02	391	461.7500	LSE	1598689
18/12/2023	10:01:21	1,868	461.5000	LSE	1598953
18/12/2023	10:01:42	507	461.4000	LSE	1599255
18/12/2023	10:01:47	927	461.4000	LSE	1599304
18/12/2023	10:01:47	367	461.4000	LSE	1599302
18/12/2023	10:01:47	292	461.4000	LSE	1599300
18/12/2023	10:04:27	18	461.0000	LSE	1601236
18/12/2023	10:04:27	2,074	461.0000	LSE	1601234
18/12/2023	10:05:13	77	460.9000	LSE	1601777
18/12/2023	10:05:21	2,048	460.6000	LSE	1601857
18/12/2023	10:05:34	271	460.4000	LSE	1601977
18/12/2023	10:05:47	1,549	460.4000	LSE	1602082
18/12/2023	10:06:02	2,076	460.0000	LSE	1602405
18/12/2023	10:06:46	1,382	459.9000	LSE	1602914
18/12/2023	10:06:46	845	459.9000	LSE	1602912
18/12/2023	10:07:19	2,100	459.9500	LSE	1603265
18/12/2023	10:08:33	1,587	460.0000	LSE	1604011
18/12/2023	10:08:33	438	460.0000	LSE	1604009
18/12/2023	10:08:40	2,184	459.8000	LSE	1604093
18/12/2023	10:12:10	2,126	459.9000	LSE	1606112
18/12/2023	10:12:10	733	459.9500	LSE	1606110
18/12/2023	10:14:26	1,162	459.8000	LSE	1607346
18/12/2023	10:14:26	573	459.8000	LSE	1607344
18/12/2023	10:14:26	1,703	459.8000	LSE	1607348
18/12/2023	10:14:26	886	459.8000	LSE	1607350
18/12/2023	10:15:00	2,014	459.8000	LSE	1607662
18/12/2023	10:15:02	136	459.6500	LSE	1607694
18/12/2023	10:15:02	1,909	459.6500	LSE	1607692
18/12/2023	10:16:53	216	459.8000	LSE	1608706
18/12/2023	10:16:53	216	459.8000	LSE	1608704
18/12/2023	10:17:13	926	459.6500	LSE	1608884
18/12/2023	10:17:13	643	459.6500	LSE	1608882
18/12/2023	10:17:18	293	459.6500	LSE	1608926
18/12/2023	10:17:18	233	459.6500	LSE	1608922
18/12/2023	10:17:18	1,667	459.6500	LSE	1608924
18/12/2023	10:19:03	1,919	459.7500	LSE	1610415
18/12/2023	10:19:03	2,068	459.7500	LSE	1610413
18/12/2023	10:19:03	85	459.7500	LSE	1610410
18/12/2023	10:20:46	885	459.8000	LSE	1611560
18/12/2023	10:20:46	409	459.8000	LSE	1611558
18/12/2023	10:20:46	900	459.8000	LSE	1611556
18/12/2023	10:20:46	2,122	459.8000	LSE	1611554
18/12/2023	10:23:53	1,856	459.8000	LSE	1613604
18/12/2023	10:23:56	2,693	459.7500	LSE	1613678
18/12/2023	10:23:56	759	459.8000	LSE	1613676
18/12/2023	10:23:56	759	459.8000	LSE	1613674
18/12/2023	10:24:20	400	459.7000	LSE	1613919
18/12/2023	10:24:24	1,508	459.7000	LSE	1613954
18/12/2023	10:25:15	2,151	459.8500	LSE	1614634
18/12/2023	10:26:33	272	460.2000	LSE	1615781
18/12/2023	10:26:49	2,566	460.5500	LSE	1615955
18/12/2023	10:26:49	759	460.5500	LSE	1615947
18/12/2023	10:26:50	275	460.4000	LSE	1615971
18/12/2023	10:26:50	359	460.5000	LSE	1615962
18/12/2023	10:26:50	1,526	460.5000	LSE	1615960
18/12/2023	10:27:20	719	460.7500	LSE	1616342

18/12/2023	10:27:20	216	460.7500	LSE	1616340
18/12/2023	10:27:20	2,081	460.7500	LSE	1616338
18/12/2023	10:27:21	2,712	460.7000	LSE	1616348
18/12/2023	10:27:36	1,972	460.6000	LSE	1616552
18/12/2023	10:29:17	1,939	461.6500	LSE	1617798
18/12/2023	10:29:17	2,228	461.6500	LSE	1617800
18/12/2023	10:29:32	78	461.5500	LSE	1617976
18/12/2023	10:29:32	1,133	461.5500	LSE	1617974
18/12/2023	10:29:32	942	461.5500	LSE	1617972
18/12/2023	10:31:21	2,067	461.4500	LSE	1619435
18/12/2023	10:31:57	1,863	461.5000	LSE	1619874
18/12/2023	10:33:56	575	461.9000	LSE	1621325
18/12/2023	10:33:56	1,524	461.9000	LSE	1621327
18/12/2023	10:33:56	2,631	461.9000	LSE	1621323
18/12/2023	10:35:22	1,952	461.4000	LSE	1622440
18/12/2023	10:38:48	2,087	461.7500	LSE	1624889
18/12/2023	10:39:18	2,238	461.8000	LSE	1625272
18/12/2023	10:39:45	1,973	461.7000	LSE	1625447
18/12/2023	10:41:14	1,870	461.2000	LSE	1626392
18/12/2023	10:42:58	1,762	460.6000	LSE	1628056
18/12/2023	10:42:58	91	460.6000	LSE	1628054
18/12/2023	10:42:58	149	460.6000	LSE	1628052
18/12/2023	10:44:27	1,833	460.3500	LSE	1629105
18/12/2023	10:47:56	407	460.0500	LSE	1631103
18/12/2023	10:47:56	412	460.0500	LSE	1631101
18/12/2023	10:48:41	77	459.8500	LSE	1631470
18/12/2023	10:48:41	2,218	459.8500	LSE	1631468
18/12/2023	10:48:42	2,061	459.7000	LSE	1631504
18/12/2023	10:50:30	2,109	459.8000	LSE	1632838
18/12/2023	10:50:30	163	460.0000	LSE	1632824
18/12/2023	10:50:30	1,445	460.0000	LSE	1632822
18/12/2023	10:50:30	235	460.0000	LSE	1632820
18/12/2023	10:54:26	347	460.5500	LSE	1635520
18/12/2023	10:54:26	77	460.5500	LSE	1635518
18/12/2023	10:54:26	409	460.5500	LSE	1635516
18/12/2023	10:54:26	719	460.5500	LSE	1635514
18/12/2023	10:54:26	486	460.5500	LSE	1635512
18/12/2023	10:54:26	77	460.5000	LSE	1635510
18/12/2023	10:54:26	1,555	460.5500	LSE	1635506
18/12/2023	10:54:26	278	460.5500	LSE	1635504
18/12/2023	10:54:26	909	460.5500	LSE	1635508
18/12/2023	10:56:47	1,838	460.4500	LSE	1637269
18/12/2023	10:58:10	275	460.3500	LSE	1638206
18/12/2023	10:58:10	1,900	460.3500	LSE	1638204
18/12/2023	10:59:39	817	460.6000	LSE	1639236
18/12/2023	10:59:39	1,247	460.6000	LSE	1639232
18/12/2023	10:59:53	346	460.4500	LSE	1639453
18/12/2023	10:59:53	1,584	460.4500	LSE	1639451
18/12/2023	11:02:00	1,968	460.4500	LSE	1641221
18/12/2023	11:02:43	1,871	460.4500	LSE	1641742
18/12/2023	11:04:37	1,688	460.6000	LSE	1642918
18/12/2023	11:04:37	158	460.6000	LSE	1642920
18/12/2023	11:06:28	1,830	460.6000	LSE	1644027
18/12/2023	11:07:21	751	460.4000	LSE	1644580
18/12/2023	11:07:21	1,224	460.4000	LSE	1644578
18/12/2023	11:09:09	65	460.5500	LSE	1645736
18/12/2023	11:09:09	1,900	460.5500	LSE	1645734
18/12/2023	11:10:45	1,815	460.8000	LSE	1646768
18/12/2023	11:11:33	2,102	460.7500	LSE	1647181

18/12/2023	11:12:54	938	460.9500	LSE	1648371
18/12/2023	11:12:54	1,133	460.9500	LSE	1648369
18/12/2023	11:13:58	1,891	461.3000	LSE	1649114
18/12/2023	11:14:51	2,142	461.8500	LSE	1649629
18/12/2023	11:15:43	2,120	461.7000	LSE	1650221
18/12/2023	11:19:01	54	461.7000	LSE	1652304
18/12/2023	11:19:01	1,852	461.8500	LSE	1652298
18/12/2023	11:19:02	1,740	461.7000	LSE	1652311
18/12/2023	11:20:16	2,035	462.0500	LSE	1653160
18/12/2023	11:22:28	2,155	462.5000	LSE	1654426
18/12/2023	11:23:21	1,943	462.2500	LSE	1654957
18/12/2023	11:26:13	1,812	462.5500	LSE	1656645
18/12/2023	11:27:00	1,941	462.4000	LSE	1657122
18/12/2023	11:28:02	2,059	462.2500	LSE	1657674
18/12/2023	11:29:30	2,067	461.7500	LSE	1658600
18/12/2023	11:32:00	1,922	461.8500	LSE	1660043
18/12/2023	11:33:25	409	462.0500	LSE	1660752
18/12/2023	11:33:25	690	462.0500	LSE	1660754
18/12/2023	11:33:25	376	462.0500	LSE	1660750
18/12/2023	11:33:25	442	462.0500	LSE	1660748
18/12/2023	11:33:25	1,953	462.0500	LSE	1660745
18/12/2023	11:36:56	1,989	462.4500	LSE	1662494
18/12/2023	11:38:02	1,951	462.6000	LSE	1663122
18/12/2023	11:38:06	2,328	462.4500	LSE	1663180
18/12/2023	11:39:29	1,911	462.2500	LSE	1663926
18/12/2023	11:41:12	1,600	462.2000	LSE	1664867
18/12/2023	11:41:12	446	462.2000	LSE	1664869
18/12/2023	11:41:31	448	462.1000	LSE	1665017
18/12/2023	11:41:31	1,540	462.1000	LSE	1665015
18/12/2023	11:41:46	120	462.1000	LSE	1665181
18/12/2023	11:42:48	1,838	461.9500	LSE	1665813
18/12/2023	11:44:32	2,133	461.7000	LSE	1666687
18/12/2023	11:45:35	2,168	461.5500	LSE	1667399
18/12/2023	11:46:25	1,997	461.0000	LSE	1667860
18/12/2023	11:48:11	2,026	461.1000	LSE	1669041
18/12/2023	11:48:44	602	460.7500	LSE	1669337
18/12/2023	11:48:44	674	460.7500	LSE	1669335
18/12/2023	11:48:44	602	460.7500	LSE	1669333
18/12/2023	11:49:44	506	460.9500	LSE	1669937
18/12/2023	11:49:44	1,340	460.9500	LSE	1669935
18/12/2023	11:51:03	145	461.0000	LSE	1670706
18/12/2023	11:51:03	1,900	461.0000	LSE	1670704
18/12/2023	11:51:50	2,104	461.2500	LSE	1671240
18/12/2023	11:54:32	423	460.9500	LSE	1672583
18/12/2023	11:54:32	1,585	460.9500	LSE	1672581
18/12/2023	11:56:03	2,023	461.2500	LSE	1673643
18/12/2023	11:56:24	216	461.1500	LSE	1673826
18/12/2023	11:56:24	900	461.1500	LSE	1673824
18/12/2023	11:56:45	2,138	461.1000	LSE	1674062
18/12/2023	11:58:00	1,914	461.0500	LSE	1674767
18/12/2023	11:58:00	311	461.0500	LSE	1674765
18/12/2023	11:58:47	25	460.9500	LSE	1675203
18/12/2023	12:00:27	816	461.5000	LSE	1676377
18/12/2023	12:00:27	1,036	461.5000	LSE	1676375
18/12/2023	12:01:12	1,974	461.5000	LSE	1676790
18/12/2023	12:01:40	1,842	461.4500	LSE	1677137
18/12/2023	12:03:58	1,850	461.7500	LSE	1678819
18/12/2023	12:04:30	573	461.8500	LSE	1679109
18/12/2023	12:04:30	715	461.8500	LSE	1679111

18/12/2023	12:04:30	573	461.8500	LSE	1679107
18/12/2023	12:05:58	657	461.7500	LSE	1679871
18/12/2023	12:05:58	1,154	461.7500	LSE	1679869
18/12/2023	12:05:58	1,861	461.7500	LSE	1679867
18/12/2023	12:09:27	451	461.4500	LSE	1682063
18/12/2023	12:09:27	216	461.4500	LSE	1682061
18/12/2023	12:09:27	719	461.4500	LSE	1682057
18/12/2023	12:09:27	719	461.4500	LSE	1682059
18/12/2023	12:09:27	2,135	461.4500	LSE	1682055
18/12/2023	12:13:19	2,220	461.5500	LSE	1684426
18/12/2023	12:13:19	2,158	461.5500	LSE	1684424
18/12/2023	12:13:33	1,312	461.5000	LSE	1684589
18/12/2023	12:13:33	677	461.5000	LSE	1684587
18/12/2023	12:14:31	2,155	461.2500	LSE	1685434
18/12/2023	12:16:33	373	461.1500	LSE	1686834
18/12/2023	12:16:33	542	461.1500	LSE	1686832
18/12/2023	12:16:33	721	461.1500	LSE	1686830
18/12/2023	12:16:33	373	461.1500	LSE	1686828
18/12/2023	12:17:42	2,193	460.9500	LSE	1687490
18/12/2023	12:19:42	2,094	460.9500	LSE	1688591
18/12/2023	12:19:42	67	460.9500	LSE	1688589
18/12/2023	12:20:09	1,845	460.8000	LSE	1688808
18/12/2023	12:21:54	1,543	460.7500	LSE	1689835
18/12/2023	12:21:54	283	460.7500	LSE	1689833
18/12/2023	12:22:53	2,231	460.5500	LSE	1690477
18/12/2023	12:24:32	124	460.5500	LSE	1691405
18/12/2023	12:24:32	533	460.5500	LSE	1691403
18/12/2023	12:24:32	1,213	460.5500	LSE	1691401
18/12/2023	12:24:32	124	460.5500	LSE	1691399
18/12/2023	12:26:45	2,127	460.1500	LSE	1692676
18/12/2023	12:27:48	1,588	460.3000	LSE	1693270
18/12/2023	12:27:48	218	460.3000	LSE	1693268
18/12/2023	12:28:42	1,933	460.3000	LSE	1693821
18/12/2023	12:30:45	1,948	459.9500	LSE	1695168
18/12/2023	12:32:14	2,200	460.1000	LSE	1696472
18/12/2023	12:34:02	1,961	460.1000	LSE	1697699
18/12/2023	12:37:48	3,373	460.0500	LSE	1699713
18/12/2023	12:39:02	2,046	459.8500	LSE	1700338
18/12/2023	12:39:02	522	459.8500	LSE	1700336
18/12/2023	12:39:40	668	459.7500	LSE	1700862
18/12/2023	12:39:40	467	459.7500	LSE	1700858
18/12/2023	12:39:40	719	459.7500	LSE	1700860
18/12/2023	12:39:40	261	459.7500	LSE	1700856
18/12/2023	12:39:40	1,900	459.7500	LSE	1700854
18/12/2023	12:42:38	1,712	460.4500	LSE	1703291
18/12/2023	12:42:38	341	460.4500	LSE	1703289
18/12/2023	12:44:36	2,549	460.4000	LSE	1704287
18/12/2023	12:44:37	2,106	460.3500	LSE	1704302
18/12/2023	12:46:30	1,390	460.3500	LSE	1705583
18/12/2023	12:46:30	805	460.3500	LSE	1705581
18/12/2023	12:51:19	1,553	461.1000	LSE	1708658
18/12/2023	12:51:19	573	461.1000	LSE	1708656
18/12/2023	12:52:11	2,221	461.2000	LSE	1709340
18/12/2023	12:52:11	189	461.2000	LSE	1709338
18/12/2023	12:52:11	1,900	461.2000	LSE	1709336
18/12/2023	12:52:11	51	461.2000	LSE	1709334
18/12/2023	12:54:35	614	461.0500	LSE	1710806
18/12/2023	12:55:17	1,192	461.0500	LSE	1711149
18/12/2023	12:57:56	1,969	461.6500	LSE	1712824

18/12/2023	12:58:46	2,096	461.6500	LSE	1713277
18/12/2023	12:58:46	2,349	461.7000	LSE	1713273
18/12/2023	13:00:58	1,964	461.7000	LSE	1715043
18/12/2023	13:01:41	440	461.5500	LSE	1715695
18/12/2023	13:01:41	490	461.5500	LSE	1715693
18/12/2023	13:03:09	1,826	461.7500	LSE	1716591
18/12/2023	13:04:15	1,869	461.5500	LSE	1717267
18/12/2023	13:05:24	2,198	461.5500	LSE	1717932
18/12/2023	13:06:23	1,879	461.5000	LSE	1718773
18/12/2023	13:08:38	1,889	461.7000	LSE	1720199
18/12/2023	13:11:04	650	461.8500	LSE	1721668
18/12/2023	13:11:04	1,423	461.8500	LSE	1721670
18/12/2023	13:11:04	718	461.8500	LSE	1721666
18/12/2023	13:11:04	1,212	461.8500	LSE	1721664
18/12/2023	13:12:35	2,158	462.0000	LSE	1722689
18/12/2023	13:13:52	719	462.1500	LSE	1723682
18/12/2023	13:13:52	719	462.1500	LSE	1723680
18/12/2023	13:14:22	874	462.1000	LSE	1723946
18/12/2023	13:14:22	1,213	462.1000	LSE	1723944
18/12/2023	13:16:04	719	462.1000	LSE	1725188
18/12/2023	13:16:04	719	462.1000	LSE	1725186
18/12/2023	13:16:04	360	462.1000	LSE	1725190
18/12/2023	13:16:04	1,498	462.1000	LSE	1725184
18/12/2023	13:16:04	377	462.1000	LSE	1725182
18/12/2023	13:18:59	2,094	462.0000	LSE	1727049
18/12/2023	13:19:58	283	462.0000	LSE	1727847
18/12/2023	13:19:58	1,900	462.0000	LSE	1727845
18/12/2023	13:21:40	55	462.2500	LSE	1729078
18/12/2023	13:21:42	2,004	462.2500	LSE	1729121
18/12/2023	13:22:05	30	462.0500	LSE	1729397
18/12/2023	13:22:05	1,900	462.0500	LSE	1729395
18/12/2023	13:24:25	2,001	462.1000	LSE	1730866
18/12/2023	13:24:25	1,921	462.1000	LSE	1730864
18/12/2023	13:25:18	2,118	462.1500	LSE	1731596
18/12/2023	13:30:00	984	462.1000	LSE	1736483
18/12/2023	13:30:00	1,992	462.1000	LSE	1736481
18/12/2023	13:30:04	42	462.1000	LSE	1736645
18/12/2023	13:30:04	1,202	462.1000	LSE	1736643
18/12/2023	13:30:04	276	462.1000	LSE	1736641
18/12/2023	13:30:04	710	462.1000	LSE	1736639
18/12/2023	13:32:41	2,868	462.7500	LSE	1739503
18/12/2023	13:32:42	1,757	462.6000	LSE	1739533
18/12/2023	13:32:42	482	462.6000	LSE	1739531
18/12/2023	13:32:44	1,873	462.4500	LSE	1739571
18/12/2023	13:34:25	285	462.2500	LSE	1741016
18/12/2023	13:34:25	1,900	462.2500	LSE	1741014
18/12/2023	13:35:52	1,878	462.2000	LSE	1742411
18/12/2023	13:37:10	1,852	461.8500	LSE	1743425
18/12/2023	13:38:43	2,161	461.7500	LSE	1745029
18/12/2023	13:38:50	1,939	461.7000	LSE	1745118
18/12/2023	13:40:53	765	461.9000	LSE	1747016
18/12/2023	13:40:54	1,339	461.9000	LSE	1747037
18/12/2023	13:40:54	695	461.9500	LSE	1747034
18/12/2023	13:40:54	759	461.9500	LSE	1747032
18/12/2023	13:42:24	1,814	462.0500	LSE	1748050
18/12/2023	13:42:24	207	462.0500	LSE	1748052
18/12/2023	13:42:58	2,044	461.9000	LSE	1748512
18/12/2023	13:44:09	1,798	461.6000	LSE	1749491
18/12/2023	13:44:23	2,029	461.5000	LSE	1749665

18/12/2023	13:46:07	2,112	461.8500	LSE	1751183
18/12/2023	13:49:29	81	461.8500	LSE	1754427
18/12/2023	13:49:29	2,787	461.8500	LSE	1754425
18/12/2023	13:49:30	925	461.6500	LSE	1754454
18/12/2023	13:50:21	1,471	461.9000	LSE	1755492
18/12/2023	13:51:16	945	462.1000	LSE	1756358
18/12/2023	13:51:16	900	462.1000	LSE	1756356
18/12/2023	13:51:16	1,947	462.1000	LSE	1756352
18/12/2023	13:53:22	1,525	462.2000	LSE	1758045
18/12/2023	13:53:22	576	462.2000	LSE	1758043
18/12/2023	13:56:17	1,462	462.6500	LSE	1761035
18/12/2023	13:56:17	216	462.6500	LSE	1761033
18/12/2023	13:56:17	376	462.6500	LSE	1761031
18/12/2023	13:56:17	2,073	462.6500	LSE	1761021
18/12/2023	13:56:17	844	462.6500	LSE	1761023
18/12/2023	13:56:17	1,342	462.6500	LSE	1761027
18/12/2023	13:57:24	2,043	463.0000	LSE	1762358
18/12/2023	13:57:25	1,776	462.8500	LSE	1762427
18/12/2023	13:57:25	331	462.8500	LSE	1762425
18/12/2023	13:59:03	1,795	463.1500	LSE	1764476
18/12/2023	13:59:03	298	463.1500	LSE	1764474
18/12/2023	13:59:34	376	463.2500	LSE	1765283
18/12/2023	13:59:34	900	463.2500	LSE	1765281
18/12/2023	14:00:11	409	463.0000	LSE	1765984
18/12/2023	14:00:11	458	463.0000	LSE	1765982
18/12/2023	14:00:55	2,184	463.3000	LSE	1766595
18/12/2023	14:02:55	1,796	463.2500	LSE	1768338
18/12/2023	14:03:24	1,412	463.2000	LSE	1768821
18/12/2023	14:03:24	261	463.2000	LSE	1768819
18/12/2023	14:03:24	465	463.2000	LSE	1768817
18/12/2023	14:03:56	324	463.2000	LSE	1769203
18/12/2023	14:03:56	1,561	463.2000	LSE	1769201
18/12/2023	14:05:21	1,986	463.3500	LSE	1770708
18/12/2023	14:05:52	1,271	463.1500	LSE	1771295
18/12/2023	14:05:52	685	463.1500	LSE	1771293
18/12/2023	14:07:29	181	462.5500	LSE	1772985
18/12/2023	14:07:29	1,695	462.5500	LSE	1772976
18/12/2023	14:08:50	5	462.4000	LSE	1774398
18/12/2023	14:08:50	1,900	462.4000	LSE	1774396
18/12/2023	14:11:17	783	462.8000	LSE	1776740
18/12/2023	14:11:17	1,216	462.8000	LSE	1776742
18/12/2023	14:12:00	1,951	462.8000	LSE	1777417
18/12/2023	14:13:04	145	462.8000	LSE	1778381
18/12/2023	14:13:04	2,010	462.8000	LSE	1778379
18/12/2023	14:13:45	1,440	462.6000	LSE	1779116
18/12/2023	14:13:45	705	462.6000	LSE	1779114
18/12/2023	14:14:43	117	462.2500	LSE	1780095
18/12/2023	14:14:43	719	462.2500	LSE	1780092
18/12/2023	14:14:43	216	462.2500	LSE	1780090
18/12/2023	14:17:15	409	462.6500	LSE	1782425
18/12/2023	14:17:15	216	462.6500	LSE	1782423
18/12/2023	14:17:45	2,573	462.6000	LSE	1782836
18/12/2023	14:17:53	1,951	462.5000	LSE	1782920
18/12/2023	14:17:53	223	462.5000	LSE	1782922
18/12/2023	14:18:47	606	462.4000	LSE	1783711
18/12/2023	14:18:47	1,335	462.4000	LSE	1783709
18/12/2023	14:19:28	265	462.3000	LSE	1784521
18/12/2023	14:20:55	2,134	462.5000	LSE	1786076
18/12/2023	14:22:29	1,717	462.5500	LSE	1787399

18/12/2023	14:22:29	481	462.5500	LSE	1787397
18/12/2023	14:22:29	2,398	462.5500	LSE	1787395
18/12/2023	14:23:49	1,994	462.6000	LSE	1788654
18/12/2023	14:25:16	1,849	462.6000	LSE	1790656
18/12/2023	14:25:40	2,165	462.7000	LSE	1790659
18/12/2023	14:28:49	936	463.1500	LSE	1793898
18/12/2023	14:28:49	1,153	463.1500	LSE	1793896
18/12/2023	14:28:49	392	463.2000	LSE	1793894
18/12/2023	14:28:57	741	463.0000	LSE	1794041
18/12/2023	14:28:57	1,896	463.0000	LSE	1794039
18/12/2023	14:28:57	1,952	463.0500	LSE	1794037
18/12/2023	14:28:58	2,219	462.9000	LSE	1794069
18/12/2023	14:30:27	2,209	462.8000	LSE	1800963
18/12/2023	14:30:29	2,136	462.7000	LSE	1801081
18/12/2023	14:30:30	1,853	462.6000	LSE	1801108
18/12/2023	14:31:15	1,983	462.7500	LSE	1803090
18/12/2023	14:31:17	432	462.6500	LSE	1803164
18/12/2023	14:32:14	1,848	462.7000	LSE	1805484
18/12/2023	14:32:14	2,005	462.7500	LSE	1805482
18/12/2023	14:32:22	3,046	462.6000	LSE	1805879
18/12/2023	14:32:34	719	462.4500	LSE	1806467
18/12/2023	14:32:34	293	462.4500	LSE	1806463
18/12/2023	14:32:34	719	462.4500	LSE	1806465
18/12/2023	14:32:34	242	462.4500	LSE	1806469
18/12/2023	14:32:34	321	462.4500	LSE	1806459
18/12/2023	14:32:34	1,900	462.4500	LSE	1806457
18/12/2023	14:33:16	2,087	462.2500	LSE	1808181
18/12/2023	14:33:16	177	462.3000	LSE	1808153
18/12/2023	14:33:16	1,705	462.3000	LSE	1808151
18/12/2023	14:34:14	2,102	462.0500	LSE	1810347
18/12/2023	14:34:47	952	462.0500	LSE	1811360
18/12/2023	14:34:47	1,868	462.0500	LSE	1811358
18/12/2023	14:34:47	610	462.1000	LSE	1811318
18/12/2023	14:34:47	1,628	462.1000	LSE	1811316
18/12/2023	14:35:11	2,068	461.9000	LSE	1812272
18/12/2023	14:36:01	672	462.5000	LSE	1813899
18/12/2023	14:36:01	216	462.5000	LSE	1813897
18/12/2023	14:36:03	950	462.4000	LSE	1814101
18/12/2023	14:36:03	1,102	462.4000	LSE	1814103
18/12/2023	14:36:03	2,572	462.4000	LSE	1814099
18/12/2023	14:36:39	2,033	461.9000	LSE	1815311
18/12/2023	14:37:13	1,862	461.7000	LSE	1816741
18/12/2023	14:38:31	1,195	462.2000	LSE	1819364
18/12/2023	14:38:31	216	462.2000	LSE	1819362
18/12/2023	14:38:31	719	462.2000	LSE	1819360
18/12/2023	14:38:31	2,212	462.2000	LSE	1819358
18/12/2023	14:38:56	392	462.0500	LSE	1820158
18/12/2023	14:38:56	1,530	462.0500	LSE	1820160
18/12/2023	14:39:00	265	461.9000	LSE	1820344
18/12/2023	14:39:00	1,900	461.9000	LSE	1820342
18/12/2023	14:39:47	322	461.7500	LSE	1821882
18/12/2023	14:39:47	573	461.7500	LSE	1821880
18/12/2023	14:39:47	1,191	461.7500	LSE	1821878
18/12/2023	14:40:39	915	461.9000	LSE	1823499
18/12/2023	14:40:39	996	461.9000	LSE	1823497
18/12/2023	14:40:56	2,127	461.8000	LSE	1824128
18/12/2023	14:41:37	2,156	461.1500	LSE	1825413
18/12/2023	14:41:44	1,494	460.9500	LSE	1825616
18/12/2023	14:42:13	1,810	461.0500	LSE	1826487

18/12/2023	14:42:54	1,826	460.9000	LSE	1827492
18/12/2023	14:43:45	900	461.1500	LSE	1829199
18/12/2023	14:43:45	1,200	461.1500	LSE	1829201
18/12/2023	14:43:45	2,158	461.1500	LSE	1829197
18/12/2023	14:44:31	2,204	461.1000	LSE	1830728
18/12/2023	14:44:37	89	460.9500	LSE	1830921
18/12/2023	14:45:51	681	462.0000	LSE	1833455
18/12/2023	14:45:51	1,538	462.0000	LSE	1833453
18/12/2023	14:45:52	1,872	461.9500	LSE	1833479
18/12/2023	14:45:55	900	461.8500	LSE	1833566
18/12/2023	14:45:55	409	461.8500	LSE	1833568
18/12/2023	14:45:55	500	461.8500	LSE	1833570
18/12/2023	14:45:55	2,054	461.8500	LSE	1833564
18/12/2023	14:46:55	98	461.7500	LSE	1835601
18/12/2023	14:46:55	719	461.7500	LSE	1835599
18/12/2023	14:46:55	719	461.7500	LSE	1835597
18/12/2023	14:46:55	409	461.7500	LSE	1835595
18/12/2023	14:46:55	246	461.7500	LSE	1835593
18/12/2023	14:46:55	2,062	461.7500	LSE	1835588
18/12/2023	14:47:14	573	461.4500	LSE	1836422
18/12/2023	14:47:14	573	461.4500	LSE	1836420
18/12/2023	14:47:14	850	461.4500	LSE	1836424
18/12/2023	14:48:14	445	461.7500	LSE	1838792
18/12/2023	14:48:14	719	461.7500	LSE	1838790
18/12/2023	14:48:14	719	461.7500	LSE	1838788
18/12/2023	14:48:14	1,862	461.7500	LSE	1838786
18/12/2023	14:48:42	1,856	461.7000	LSE	1839486
18/12/2023	14:49:00	2,015	461.3000	LSE	1840091
18/12/2023	14:49:46	2,261	461.0500	LSE	1841564
18/12/2023	14:49:52	31	461.0000	LSE	1841845
18/12/2023	14:50:14	1,889	461.3500	LSE	1842537
18/12/2023	14:51:00	97	461.4000	LSE	1843636
18/12/2023	14:51:00	1,900	461.4000	LSE	1843634
18/12/2023	14:51:00	2,520	461.4000	LSE	1843632
18/12/2023	14:51:57	1,245	461.4500	LSE	1845499
18/12/2023	14:51:57	921	461.4500	LSE	1845497
18/12/2023	14:52:25	1,942	461.2000	LSE	1846329
18/12/2023	14:52:48	1,920	461.0500	LSE	1846862
18/12/2023	14:55:04	719	461.5500	LSE	1850669
18/12/2023	14:55:04	425	461.5500	LSE	1850667
18/12/2023	14:55:05	109	461.5000	LSE	1850673
18/12/2023	14:55:16	682	461.5000	LSE	1850955
18/12/2023	14:55:16	211	461.5000	LSE	1850957
18/12/2023	14:55:18	1,698	461.4000	LSE	1851064
18/12/2023	14:55:18	216	461.4000	LSE	1851062
18/12/2023	14:55:18	282	461.4000	LSE	1851060
18/12/2023	14:55:20	579	461.3000	LSE	1851110
18/12/2023	14:55:28	1,617	461.3000	LSE	1851313
18/12/2023	14:56:06	2,052	461.2000	LSE	1852490
18/12/2023	14:56:23	124	461.1000	LSE	1853194
18/12/2023	14:56:25	103	461.1000	LSE	1853229
18/12/2023	14:56:27	101	461.1000	LSE	1853273
18/12/2023	14:56:28	101	461.1000	LSE	1853295
18/12/2023	14:56:33	2,687	461.0500	LSE	1853424
18/12/2023	14:56:37	1,966	460.9000	LSE	1853587
18/12/2023	14:57:29	109	461.1000	LSE	1855724
18/12/2023	14:57:37	136	461.2000	LSE	1855900
18/12/2023	14:57:39	116	461.2000	LSE	1855919
18/12/2023	14:57:40	101	461.2000	LSE	1855956

18/12/2023	14:57:41	100	461.2000	LSE	1855965
18/12/2023	14:57:43	115	461.2000	LSE	1856014
18/12/2023	14:58:37	1,464	461.7500	LSE	1857295
18/12/2023	14:58:37	1,109	461.7500	LSE	1857293
18/12/2023	14:58:37	3,121	461.8500	LSE	1857279
18/12/2023	14:58:37	1,858	461.8500	LSE	1857277
18/12/2023	14:58:41	2,161	461.7000	LSE	1857355
18/12/2023	14:59:58	1,936	461.4500	LSE	1859380
18/12/2023	15:00:00	2,587	461.3000	LSE	1860246
18/12/2023	15:00:03	1,842	461.1500	LSE	1860513
18/12/2023	15:00:41	1,879	461.8000	LSE	1863289
18/12/2023	15:00:48	1,876	461.6500	LSE	1863522
18/12/2023	15:01:50	189	461.6000	LSE	1865878
18/12/2023	15:02:22	204	461.7000	LSE	1867037
18/12/2023	15:02:27	1,967	461.7000	LSE	1867261
18/12/2023	15:02:28	1,039	461.6500	LSE	1867298
18/12/2023	15:02:28	1,027	461.6500	LSE	1867296
18/12/2023	15:02:28	2,443	461.6500	LSE	1867294
18/12/2023	15:03:08	233	461.5000	LSE	1868371
18/12/2023	15:03:12	269	461.5000	LSE	1868477
18/12/2023	15:03:12	719	461.5000	LSE	1868475
18/12/2023	15:03:12	1,153	461.5000	LSE	1868473
18/12/2023	15:03:12	1,830	461.5000	LSE	1868471
18/12/2023	15:04:12	2,072	461.4500	LSE	1870426
18/12/2023	15:04:12	2,038	461.4500	LSE	1870422
18/12/2023	15:04:50	1,895	461.6000	LSE	1871441
18/12/2023	15:04:53	1,863	461.5000	LSE	1871514
18/12/2023	15:06:45	160	461.5500	LSE	1874735
18/12/2023	15:06:45	170	461.5500	LSE	1874737
18/12/2023	15:06:45	188	461.5500	LSE	1874733
18/12/2023	15:06:45	1,136	461.5500	LSE	1874731
18/12/2023	15:06:45	864	461.5500	LSE	1874718
18/12/2023	15:06:45	1,000	461.5500	LSE	1874716
18/12/2023	15:07:14	161	461.7500	LSE	1875557
18/12/2023	15:07:14	759	461.7500	LSE	1875555
18/12/2023	15:07:14	216	461.7500	LSE	1875553
18/12/2023	15:07:14	900	461.7500	LSE	1875551
18/12/2023	15:07:14	2,183	461.7500	LSE	1875549
18/12/2023	15:08:04	2,020	461.5500	LSE	1876677
18/12/2023	15:09:00	1,968	461.3000	LSE	1878135
18/12/2023	15:09:19	1,975	461.1500	LSE	1878759
18/12/2023	15:10:27	1,834	461.3500	LSE	1881183
18/12/2023	15:10:32	2,064	461.2000	LSE	1881383
18/12/2023	15:11:58	6	461.0000	LSE	1883513
18/12/2023	15:11:58	1,900	461.0000	LSE	1883511
18/12/2023	15:12:10	2,107	460.9500	LSE	1883868
18/12/2023	15:13:07	2,101	460.7500	LSE	1886036
18/12/2023	15:14:27	71	461.2000	LSE	1888404
18/12/2023	15:14:27	1,832	461.2000	LSE	1888406
18/12/2023	15:14:39	2,177	461.1000	LSE	1888812
18/12/2023	15:15:03	952	461.0000	LSE	1889465
18/12/2023	15:15:22	446	461.0000	LSE	1889933
18/12/2023	15:15:22	573	461.0000	LSE	1889931
18/12/2023	15:15:33	2,004	460.9000	LSE	1890310
18/12/2023	15:17:06	1,334	461.9500	LSE	1893181
18/12/2023	15:17:06	900	461.9500	LSE	1893179
18/12/2023	15:17:06	1,822	461.9500	LSE	1893177
18/12/2023	15:17:38	216	462.0000	LSE	1893920
18/12/2023	15:17:41	274	461.8500	LSE	1894008

18/12/2023	15:17:41	1,624	461.8500	LSE	1894006
18/12/2023	15:18:29	2,178	461.8500	LSE	1895312
18/12/2023	15:19:21	288	462.0000	LSE	1896850
18/12/2023	15:19:21	1,900	462.0000	LSE	1896848
18/12/2023	15:20:06	1,808	461.6500	LSE	1898025
18/12/2023	15:20:39	1,874	461.5000	LSE	1899034
18/12/2023	15:20:39	1,874	461.5000	LSE	1899032
18/12/2023	15:22:08	535	461.7000	LSE	1901955
18/12/2023	15:22:08	1,451	461.7000	LSE	1901953
18/12/2023	15:22:09	1,972	461.6500	LSE	1901995
18/12/2023	15:23:45	1,855	462.2500	LSE	1904236
18/12/2023	15:23:45	1,855	462.2000	LSE	1904238
18/12/2023	15:24:57	719	463.4000	LSE	1906732
18/12/2023	15:24:58	1,235	463.3500	LSE	1906753
18/12/2023	15:24:58	1,800	463.3500	LSE	1906751
18/12/2023	15:25:28	2,242	463.7000	LSE	1908582
18/12/2023	15:25:39	393	463.6000	LSE	1908912
18/12/2023	15:25:39	719	463.6000	LSE	1908910
18/12/2023	15:25:39	719	463.6000	LSE	1908908
18/12/2023	15:25:39	2,197	463.6000	LSE	1908903
18/12/2023	15:26:29	1,331	463.6500	LSE	1910233
18/12/2023	15:26:29	625	463.6500	LSE	1910231
18/12/2023	15:27:02	121	463.9000	LSE	1911039
18/12/2023	15:27:02	1,867	463.9000	LSE	1911037
18/12/2023	15:27:40	1,893	464.1500	LSE	1911723
18/12/2023	15:28:22	2,111	463.7000	LSE	1913622
18/12/2023	15:30:04	2,046	463.8500	LSE	1916288
18/12/2023	15:31:05	2,035	463.9500	LSE	1917887
18/12/2023	15:31:07	1,023	463.9000	LSE	1917936
18/12/2023	15:31:07	1,012	463.9000	LSE	1917934
18/12/2023	15:32:06	1,366	464.2500	LSE	1919892
18/12/2023	15:32:06	729	464.2500	LSE	1919890
18/12/2023	15:32:13	2,111	464.1000	LSE	1920074
18/12/2023	15:32:58	590	463.9500	LSE	1921411
18/12/2023	15:32:58	1,296	463.9500	LSE	1921409
18/12/2023	15:34:04	1,074	464.3000	LSE	1923197
18/12/2023	15:34:04	1,041	464.3000	LSE	1923199
18/12/2023	15:34:06	2,058	464.1500	LSE	1923280
18/12/2023	15:35:28	552	464.1000	LSE	1925765
18/12/2023	15:36:02	2,519	464.2000	LSE	1926774
18/12/2023	15:36:02	41	464.2000	LSE	1926772
18/12/2023	15:36:14	1,413	464.2000	LSE	1927035
18/12/2023	15:36:14	551	464.2000	LSE	1927033
18/12/2023	15:37:00	429	464.1000	LSE	1928186
18/12/2023	15:37:00	1,528	464.1000	LSE	1928188
18/12/2023	15:37:34	2,160	464.1500	LSE	1929122
18/12/2023	15:38:08	412	463.1500	LSE	1930193
18/12/2023	15:38:08	719	463.1500	LSE	1930191
18/12/2023	15:38:08	376	463.1500	LSE	1930189
18/12/2023	15:38:08	405	463.1500	LSE	1930187
18/12/2023	15:38:24	1,792	462.9000	LSE	1930783
18/12/2023	15:38:24	322	462.9000	LSE	1930785
18/12/2023	15:39:15	1,554	462.4000	LSE	1932210
18/12/2023	15:39:15	439	462.4000	LSE	1932208
18/12/2023	15:40:38	410	462.5000	LSE	1934389
18/12/2023	15:40:38	1,684	462.5000	LSE	1934387
18/12/2023	15:40:41	1,908	462.3000	LSE	1934463
18/12/2023	15:42:05	1,811	462.7500	LSE	1936907
18/12/2023	15:42:19	1,410	462.6000	LSE	1937267

18/12/2023	15:42:19	423	462.6000	LSE	1937269
18/12/2023	15:42:50	1,808	462.6000	LSE	1938063
18/12/2023	15:44:15	2,390	462.8500	LSE	1940174
18/12/2023	15:44:34	324	462.8000	LSE	1940571
18/12/2023	15:44:34	1,900	462.8000	LSE	1940569
18/12/2023	15:45:20	253	462.7500	LSE	1941866
18/12/2023	15:45:20	216	462.7500	LSE	1941864
18/12/2023	15:45:20	650	462.7500	LSE	1941862
18/12/2023	15:45:20	719	462.7500	LSE	1941860
18/12/2023	15:45:20	1,900	462.7500	LSE	1941851
18/12/2023	15:45:20	152	462.7500	LSE	1941853
18/12/2023	15:45:46	838	462.6000	LSE	1942734
18/12/2023	15:45:46	1,059	462.6000	LSE	1942732
18/12/2023	15:47:09	1,954	462.5000	LSE	1945435
18/12/2023	15:47:31	2,101	462.5000	LSE	1945965
18/12/2023	15:47:31	2,506	462.5000	LSE	1945961
18/12/2023	15:48:22	278	462.6500	LSE	1947369
18/12/2023	15:48:22	1,684	462.6500	LSE	1947367
18/12/2023	15:48:41	220	462.6500	LSE	1947895
18/12/2023	15:48:41	711	462.6500	LSE	1947893
18/12/2023	15:48:41	1,112	462.6500	LSE	1947897
18/12/2023	15:49:59	1,719	463.2000	LSE	1950339
18/12/2023	15:49:59	2,959	463.2000	LSE	1950335
18/12/2023	15:50:09	1,808	463.1000	LSE	1950812
18/12/2023	15:50:57	231	462.9500	LSE	1952245
18/12/2023	15:50:57	1,684	462.9500	LSE	1952243
18/12/2023	15:51:50	812	463.0000	LSE	1953979
18/12/2023	15:51:50	1,417	463.0000	LSE	1953977
18/12/2023	15:52:58	719	463.1000	LSE	1955895
18/12/2023	15:53:29	3,049	463.0000	LSE	1956739
18/12/2023	15:54:34	719	463.1500	LSE	1958671
18/12/2023	15:54:34	1,903	463.1500	LSE	1958677
18/12/2023	15:54:34	997	463.1500	LSE	1958665
18/12/2023	15:54:34	1,118	463.1500	LSE	1958663
18/12/2023	15:55:32	2,756	463.1000	LSE	1960293
18/12/2023	15:55:32	2,128	463.2000	LSE	1960289
18/12/2023	15:56:01	409	463.0500	LSE	1961062
18/12/2023	15:56:01	719	463.0500	LSE	1961060
18/12/2023	15:56:02	1,898	463.0000	LSE	1961078
18/12/2023	15:56:52	2,011	463.0000	LSE	1962444
18/12/2023	15:57:29	294	463.0000	LSE	1963419
18/12/2023	15:57:29	1,684	463.0000	LSE	1963417
18/12/2023	15:58:55	2,009	463.3000	LSE	1965624
18/12/2023	15:58:55	4,786	463.3500	LSE	1965622
18/12/2023	15:58:55	560	463.3500	LSE	1965620
18/12/2023	15:59:10	1,798	463.2000	LSE	1966135
18/12/2023	15:59:59	2,229	463.2000	LSE	1968418
18/12/2023	15:59:59	858	463.2000	LSE	1968416
18/12/2023	15:59:59	1,805	463.2000	LSE	1968414
18/12/2023	16:00:28	1,026	463.1500	LSE	1969566
18/12/2023	16:00:28	573	463.1500	LSE	1969564
18/12/2023	16:00:28	573	463.1500	LSE	1969562
18/12/2023	16:00:32	2,238	463.1000	LSE	1969756
18/12/2023	16:01:09	1,981	463.0000	LSE	1970915
18/12/2023	16:01:45	2,291	462.9500	LSE	1971976
18/12/2023	16:01:54	1,810	462.8500	LSE	1972152
18/12/2023	16:01:58	388	462.8500	LSE	1972298
18/12/2023	16:02:18	1,221	462.8000	LSE	1972835
18/12/2023	16:02:20	349	462.8000	LSE	1972865

18/12/2023	16:03:02	2,586	462.8500	LSE	1974098
18/12/2023	16:03:02	127	462.8500	LSE	1974100
18/12/2023	16:03:02	216	462.8500	LSE	1974102
18/12/2023	16:04:00	1,910	462.8000	LSE	1975746
18/12/2023	16:04:01	300	462.7500	LSE	1975778
18/12/2023	16:04:01	7	462.7500	LSE	1975776
18/12/2023	16:04:01	282	462.7500	LSE	1975769
18/12/2023	16:04:04	696	462.7000	LSE	1975897
18/12/2023	16:04:04	1,732	462.7000	LSE	1975895
18/12/2023	16:04:50	2,201	462.5500	LSE	1977301
18/12/2023	16:04:50	3,304	462.5500	LSE	1977299
18/12/2023	16:06:43	2,124	462.4500	LSE	1980177
18/12/2023	16:06:48	736	462.4500	LSE	1980273
18/12/2023	16:06:50	3,900	462.4500	LSE	1980320
18/12/2023	16:06:50	774	462.4500	LSE	1980318
18/12/2023	16:07:19	11	462.7500	LSE	1981286
18/12/2023	16:07:19	1,900	462.7500	LSE	1981284
18/12/2023	16:07:19	1,884	462.7500	LSE	1981288
18/12/2023	16:07:44	125	462.9500	LSE	1981887
18/12/2023	16:07:44	950	462.9500	LSE	1981885
18/12/2023	16:07:45	475	462.9500	LSE	1981903
18/12/2023	16:07:48	2,218	462.9000	LSE	1982000
18/12/2023	16:07:48	293	462.9500	LSE	1981998
18/12/2023	16:07:52	1,511	462.8000	LSE	1982112
18/12/2023	16:07:52	399	462.8000	LSE	1982114
18/12/2023	16:08:15	2,024	462.8000	LSE	1982808
18/12/2023	16:09:01	1,942	462.7000	LSE	1983880
18/12/2023	16:09:26	1,097	463.2000	LSE	1984601
18/12/2023	16:09:26	952	463.2000	LSE	1984599
18/12/2023	16:09:39	1,798	463.2500	LSE	1984892
18/12/2023	16:09:58	767	463.3000	LSE	1985359
18/12/2023	16:09:58	1,498	463.3000	LSE	1985357
18/12/2023	16:09:59	2,050	463.2500	LSE	1985380
18/12/2023	16:10:51	2,213	463.2500	LSE	1986917
18/12/2023	16:11:31	2,010	463.7500	LSE	1988267
18/12/2023	16:11:31	79	463.7500	LSE	1988265
18/12/2023	16:11:52	2,124	463.8500	LSE	1988989
18/12/2023	16:12:03	1,911	463.8000	LSE	1989373
18/12/2023	16:12:06	1,264	463.7500	LSE	1989457
18/12/2023	16:12:06	572	463.7500	LSE	1989455
18/12/2023	16:13:41	719	463.7500	LSE	1992351
18/12/2023	16:13:41	719	463.7500	LSE	1992349
18/12/2023	16:13:41	216	463.7500	LSE	1992353
18/12/2023	16:13:41	2,339	463.7500	LSE	1992347
18/12/2023	16:14:08	2,119	463.6000	LSE	1993333
18/12/2023	16:14:25	761	463.6000	LSE	1993958
18/12/2023	16:14:25	1,062	463.6000	LSE	1993956
18/12/2023	16:15:04	926	463.6000	LSE	1995111
18/12/2023	16:15:04	1,214	463.6000	LSE	1995109
18/12/2023	16:15:05	541	463.6000	LSE	1995148
18/12/2023	16:15:05	1,505	463.6000	LSE	1995150
18/12/2023	16:15:52	858	463.7000	LSE	1996755
18/12/2023	16:15:52	950	463.7000	LSE	1996753
18/12/2023	16:16:18	1,928	463.6000	LSE	1997501
18/12/2023	16:16:43	1,830	463.5500	LSE	1998246
18/12/2023	16:16:44	530	463.5000	LSE	1998335
18/12/2023	16:16:44	1,466	463.5000	LSE	1998333
18/12/2023	16:17:46	1,986	463.3500	LSE	2000117
18/12/2023	16:18:06	2,140	463.5000	LSE	2000911

18/12/2023	16:18:10	372	463.4000	LSE	2001036
18/12/2023	16:18:12	377	463.3000	LSE	2001087
18/12/2023	16:18:12	1,441	463.3000	LSE	2001085
18/12/2023	16:18:55	719	463.4500	LSE	2002325
18/12/2023	16:19:09	1,045	463.6000	LSE	2002804
18/12/2023	16:19:09	1,094	463.6000	LSE	2002802
18/12/2023	16:19:35	161	463.5000	LSE	2003660
18/12/2023	16:19:35	2,034	463.5000	LSE	2003646
18/12/2023	16:19:35	2,034	463.5000	LSE	2003644
18/12/2023	16:20:11	296	463.5000	LSE	2004923
18/12/2023	16:20:29	873	463.4500	LSE	2005473
18/12/2023	16:20:29	1,229	463.4500	LSE	2005471
18/12/2023	16:20:41	1,973	463.6000	LSE	2005782
18/12/2023	16:21:03	18	463.8500	LSE	2006393
18/12/2023	16:21:05	1,876	463.8000	LSE	2006452
18/12/2023	16:21:16	1,875	463.7500	LSE	2006683
18/12/2023	16:21:49	1,042	463.8000	LSE	2007847
18/12/2023	16:21:49	130	463.8000	LSE	2007845
18/12/2023	16:21:49	759	463.8000	LSE	2007843
18/12/2023	16:22:19	3,270	464.1500	LSE	2008813
18/12/2023	16:22:34	2,082	464.0500	LSE	2009213
18/12/2023	16:22:58	2,018	464.3000	LSE	2009865
18/12/2023	16:23:02	1,352	464.1000	LSE	2010001
18/12/2023	16:23:02	502	464.1000	LSE	2009999
18/12/2023	16:23:46	719	464.0000	LSE	2011306
18/12/2023	16:23:46	719	464.0000	LSE	2011304
18/12/2023	16:23:46	1,900	464.0000	LSE	2011300
18/12/2023	16:23:46	2,604	464.0000	LSE	2011302
18/12/2023	16:24:02	1,143	464.0500	LSE	2011713
18/12/2023	16:24:02	952	464.0500	LSE	2011711
18/12/2023	16:24:18	2,116	464.0500	LSE	2012135
18/12/2023	16:24:44	2,132	464.1500	LSE	2012768
18/12/2023	16:25:02	1,841	464.1000	LSE	2013265
18/12/2023	16:25:23	629	464.0500	LSE	2014010
18/12/2023	16:25:23	750	464.0500	LSE	2014006
18/12/2023	16:25:23	443	464.0500	LSE	2014008