

**Individual trade details:**

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
20/12/2023	08:01:34	2,347	474.9500	BATE	1321707
20/12/2023	08:01:34	230	474.9500	BATE	1321703
20/12/2023	08:01:34	371	474.9000	BATE	1321701
20/12/2023	08:03:03	2,812	476.7500	BATE	1323919
20/12/2023	08:04:05	2,000	477.1000	BATE	1325309
20/12/2023	08:04:05	814	477.1000	BATE	1325311
20/12/2023	08:07:31	2,735	476.1500	BATE	1329425
20/12/2023	08:09:45	3,131	476.5000	BATE	1333881
20/12/2023	08:12:49	2,476	476.4000	BATE	1337030
20/12/2023	08:12:49	411	476.4000	BATE	1337028
20/12/2023	08:15:32	1,154	476.8500	BATE	1339437
20/12/2023	08:15:32	2,000	476.8500	BATE	1339435
20/12/2023	08:18:58	2,843	477.4500	BATE	1342422
20/12/2023	08:23:01	3,030	477.1500	BATE	1345831
20/12/2023	08:25:33	3,265	477.3000	BATE	1347900
20/12/2023	08:29:41	3,239	477.0000	BATE	1351838
20/12/2023	08:33:44	3,202	477.3000	BATE	1356167
20/12/2023	08:37:35	1,311	476.4500	BATE	1359683
20/12/2023	08:37:35	1,398	476.4500	BATE	1359685
20/12/2023	08:42:20	2,275	477.1500	BATE	1364671
20/12/2023	08:42:20	496	477.1500	BATE	1364669
20/12/2023	08:43:50	3,205	476.9000	BATE	1366028
20/12/2023	08:49:49	2,876	475.7500	BATE	1371646
20/12/2023	08:54:37	81	475.0000	BATE	1375921
20/12/2023	08:54:37	563	475.0000	BATE	1375923
20/12/2023	08:54:37	502	475.0000	BATE	1375925
20/12/2023	08:54:37	1,958	475.0000	BATE	1375927
20/12/2023	08:59:24	75	474.7000	BATE	1381169
20/12/2023	08:59:24	2,789	474.7000	BATE	1381167
20/12/2023	09:03:29	1,649	474.1500	BATE	1385031
20/12/2023	09:03:29	1,272	474.1500	BATE	1385029
20/12/2023	09:03:29	214	474.1500	BATE	1385027
20/12/2023	09:07:51	17	473.5000	BATE	1389926
20/12/2023	09:07:51	1,418	473.5000	BATE	1389921
20/12/2023	09:07:51	1,441	473.5000	BATE	1389919
20/12/2023	09:12:41	3,042	473.6500	BATE	1394645
20/12/2023	09:19:45	83	473.2500	BATE	1401271
20/12/2023	09:19:45	3,146	473.2500	BATE	1401269
20/12/2023	09:22:52	3,044	473.8000	BATE	1403772
20/12/2023	09:28:00	3,222	473.1500	BATE	1408307
20/12/2023	09:34:20	2,701	471.9500	BATE	1413151
20/12/2023	09:40:00	2,566	471.9000	BATE	1417911
20/12/2023	09:40:00	590	471.9000	BATE	1417909
20/12/2023	09:45:19	2,960	471.4000	BATE	1421371
20/12/2023	09:50:49	507	472.2000	BATE	1425603
20/12/2023	09:50:49	168	472.2000	BATE	1425601
20/12/2023	09:50:49	2,000	472.2000	BATE	1425599
20/12/2023	09:50:49	338	472.2000	BATE	1425597
20/12/2023	09:57:14	3,140	472.0000	BATE	1430109
20/12/2023	10:03:09	2,644	471.5000	BATE	1434511
20/12/2023	10:07:18	3,091	471.4000	BATE	1437381
20/12/2023	10:12:56	3,064	470.5500	BATE	1441699
20/12/2023	10:18:27	2,997	469.4500	BATE	1445503

20/12/2023	10:23:47	2,695	470.4000	BATE	1449041
20/12/2023	10:29:02	83	470.0500	BATE	1452169
20/12/2023	10:29:02	2,823	470.0500	BATE	1452167
20/12/2023	10:35:27	86	469.8000	BATE	1456608
20/12/2023	10:35:27	121	469.8000	BATE	1456606
20/12/2023	10:35:27	2,931	469.8000	BATE	1456602
20/12/2023	10:44:03	2,805	470.9000	BATE	1462282
20/12/2023	10:44:03	51	470.9000	BATE	1462288
20/12/2023	10:48:48	1,835	470.5000	BATE	1465612
20/12/2023	10:48:48	1,089	470.5000	BATE	1465610
20/12/2023	10:54:48	2,976	470.6000	BATE	1469695
20/12/2023	11:01:58	2,702	469.3500	BATE	1474697
20/12/2023	11:06:44	3,173	469.4500	BATE	1478092
20/12/2023	11:15:28	3,096	469.6500	BATE	1483808
20/12/2023	11:21:45	2,702	469.7000	BATE	1487888
20/12/2023	11:28:31	2,715	469.7500	BATE	1492266
20/12/2023	11:38:50	1,007	470.6000	BATE	1498816
20/12/2023	11:38:50	2,035	470.6000	BATE	1498814
20/12/2023	11:43:01	3,247	470.5000	BATE	1501408
20/12/2023	11:51:09	1,500	470.1500	BATE	1506373
20/12/2023	11:51:09	1,716	470.1500	BATE	1506371
20/12/2023	12:00:40	2,923	470.3000	BATE	1512933
20/12/2023	12:03:44	2,335	470.8500	BATE	1515039
20/12/2023	12:03:44	850	470.8500	BATE	1515037
20/12/2023	12:12:08	2,935	470.0000	BATE	1520099
20/12/2023	12:18:38	1,179	470.3000	BATE	1523934
20/12/2023	12:18:38	1,932	470.3000	BATE	1523932
20/12/2023	12:27:59	3,222	470.6500	BATE	1529466
20/12/2023	12:34:29	2,995	470.0000	BATE	1533426
20/12/2023	12:41:44	3,081	470.5500	BATE	1537707
20/12/2023	12:47:54	3,140	470.5500	BATE	1541595
20/12/2023	12:55:12	3,129	470.4500	BATE	1546239
20/12/2023	13:01:41	3,017	469.1500	BATE	1550585
20/12/2023	13:07:29	3,089	468.5000	BATE	1554723
20/12/2023	13:16:00	2,800	469.2000	BATE	1561017
20/12/2023	13:23:01	1,745	469.5500	BATE	1566813
20/12/2023	13:23:01	1,168	469.5500	BATE	1566817
20/12/2023	13:27:05	2,902	469.9000	BATE	1569893
20/12/2023	13:35:46	2,838	470.5000	BATE	1578911
20/12/2023	13:37:50	2,656	470.7000	BATE	1580682
20/12/2023	13:39:05	3,252	470.9000	BATE	1582142
20/12/2023	13:45:06	1,211	470.8000	BATE	1587495
20/12/2023	13:45:06	2,016	470.8000	BATE	1587497
20/12/2023	13:50:57	485	471.1000	BATE	1592925
20/12/2023	13:50:57	2,538	471.1000	BATE	1592923
20/12/2023	13:52:24	3,002	471.5000	BATE	1594280
20/12/2023	13:57:18	1,989	471.9500	BATE	1598559
20/12/2023	13:57:18	1,200	471.9500	BATE	1598557
20/12/2023	14:03:49	2,795	471.9500	BATE	1605068
20/12/2023	14:06:52	3,053	472.5500	BATE	1609042
20/12/2023	14:12:10	300	473.0000	BATE	1614520
20/12/2023	14:12:25	2,463	473.0000	BATE	1614705
20/12/2023	14:17:16	3,057	473.5500	BATE	1619914
20/12/2023	14:20:29	2,827	472.7000	BATE	1623366
20/12/2023	14:24:48	1,827	471.8000	BATE	1627967
20/12/2023	14:24:48	963	471.8000	BATE	1627965
20/12/2023	14:29:19	2,696	471.5000	BATE	1632583
20/12/2023	14:31:33	2,033	472.2500	BATE	1642721
20/12/2023	14:31:33	1,039	472.2500	BATE	1642723

20/12/2023	14:33:21	3,096	472.1000	BATE	1646373
20/12/2023	14:34:55	2,961	472.6500	BATE	1649179
20/12/2023	14:37:35	2,734	472.8500	BATE	1653940
20/12/2023	14:40:03	3,063	471.8000	BATE	1658458
20/12/2023	14:43:06	3,174	470.6500	BATE	1663789
20/12/2023	14:47:09	2,825	471.7000	BATE	1671128
20/12/2023	14:48:37	2,890	471.1000	BATE	1674226
20/12/2023	14:51:11	2,896	470.8000	BATE	1678529
20/12/2023	14:54:30	113	470.9000	BATE	1684039
20/12/2023	14:54:30	2,997	470.9000	BATE	1684037
20/12/2023	14:56:29	3,095	470.4500	BATE	1687248
20/12/2023	14:59:59	1,644	470.8000	BATE	1692708
20/12/2023	14:59:59	1,303	470.8000	BATE	1692706
20/12/2023	15:02:04	3,269	470.8500	BATE	1700403
20/12/2023	15:06:23	781	471.5500	BATE	1708294
20/12/2023	15:06:23	2,000	471.5500	BATE	1708292
20/12/2023	15:06:23	143	471.5500	BATE	1708296
20/12/2023	15:07:16	2,901	471.3000	BATE	1709656
20/12/2023	15:10:58	3,206	471.9000	BATE	1716172
20/12/2023	15:13:00	2,649	471.7000	BATE	1720175
20/12/2023	15:15:44	2,752	471.7500	BATE	1724762
20/12/2023	15:18:20	3,018	471.2000	BATE	1729021
20/12/2023	15:21:34	3,135	470.2000	BATE	1734455
20/12/2023	15:27:32	2,840	471.3500	BATE	1745174
20/12/2023	15:28:14	2,680	471.3500	BATE	1746330
20/12/2023	15:30:54	2,784	471.2000	BATE	1751048
20/12/2023	15:33:49	2,996	471.0500	BATE	1755655
20/12/2023	15:36:54	2,772	470.9000	BATE	1760235
20/12/2023	15:39:38	2,638	471.0000	BATE	1764242
20/12/2023	15:43:02	2,682	470.4500	BATE	1769908
20/12/2023	15:46:18	2,818	470.6000	BATE	1774972
20/12/2023	15:47:54	2,828	470.4000	BATE	1777187
20/12/2023	15:51:20	2,711	470.4000	BATE	1782136
20/12/2023	15:54:03	5	470.3500	BATE	1786132
20/12/2023	15:54:03	62	470.3500	BATE	1786130
20/12/2023	15:54:03	2,834	470.3500	BATE	1786128
20/12/2023	15:58:29	1,262	470.9000	BATE	1792710
20/12/2023	15:58:29	1,632	470.9000	BATE	1792708
20/12/2023	15:59:02	2,914	470.7000	BATE	1793510
20/12/2023	16:01:30	1,510	470.2000	BATE	1798532
20/12/2023	16:01:30	1,495	470.2000	BATE	1798530
20/12/2023	16:04:29	2,834	470.4000	BATE	1803025
20/12/2023	16:07:07	2,677	471.3000	BATE	1806909
20/12/2023	16:08:45	3,149	471.3500	BATE	1809509
20/12/2023	16:11:50	726	471.2000	BATE	1815454
20/12/2023	16:11:50	2,235	471.2000	BATE	1815448
20/12/2023	16:15:32	1,511	470.6000	BATE	1822118
20/12/2023	16:15:32	297	470.6000	BATE	1822124
20/12/2023	16:15:32	353	470.6000	BATE	1822122
20/12/2023	16:15:32	465	470.6000	BATE	1822116
20/12/2023	16:17:35	2,954	470.7000	BATE	1825879
20/12/2023	16:19:59	2,782	470.4500	BATE	1830172
20/12/2023	16:21:39	2,630	470.8000	BATE	1833710
20/12/2023	16:24:00	300	470.6000	BATE	1837417
20/12/2023	16:24:00	363	470.6000	BATE	1837415
20/12/2023	16:24:00	750	470.6000	BATE	1837419
20/12/2023	16:24:00	2,893	470.5500	BATE	1837413
20/12/2023	08:00:38	2,900	473.8500	CHIX	1320072
20/12/2023	08:02:00	2,983	475.2000	CHIX	1322237

20/12/2023	08:04:05	2,699	477.1000	CHIX	1325306
20/12/2023	08:05:49	83	477.7000	CHIX	1327446
20/12/2023	08:05:49	2,944	477.7000	CHIX	1327444
20/12/2023	08:07:54	3,012	475.5000	CHIX	1329712
20/12/2023	08:10:37	2,752	477.1000	CHIX	1334847
20/12/2023	08:12:58	21	476.5000	CHIX	1337197
20/12/2023	08:12:58	500	476.5000	CHIX	1337201
20/12/2023	08:12:58	2,000	476.5000	CHIX	1337199
20/12/2023	08:12:58	310	476.5000	CHIX	1337203
20/12/2023	08:12:58	112	476.5000	CHIX	1337205
20/12/2023	08:15:29	3,170	476.9000	CHIX	1339396
20/12/2023	08:18:58	2,763	477.4500	CHIX	1342424
20/12/2023	08:21:03	3,062	476.7500	CHIX	1344184
20/12/2023	08:25:33	3,076	477.3000	CHIX	1347898
20/12/2023	08:28:27	1,552	477.1500	CHIX	1350620
20/12/2023	08:28:27	1,125	477.1500	CHIX	1350622
20/12/2023	08:30:44	173	477.3500	CHIX	1353363
20/12/2023	08:31:25	3,252	477.3500	CHIX	1354067
20/12/2023	08:35:09	612	477.3000	CHIX	1357425
20/12/2023	08:35:41	3,001	477.2500	CHIX	1357905
20/12/2023	08:39:18	3,070	477.3000	CHIX	1361398
20/12/2023	08:39:18	103	477.3000	CHIX	1361396
20/12/2023	08:42:00	308	477.2000	CHIX	1364376
20/12/2023	08:42:00	2,586	477.2000	CHIX	1364374
20/12/2023	08:45:16	2,730	477.0000	CHIX	1367235
20/12/2023	08:48:08	1,177	475.9000	CHIX	1369922
20/12/2023	08:48:14	1,684	475.9000	CHIX	1370061
20/12/2023	08:52:04	3,008	475.9000	CHIX	1373600
20/12/2023	08:56:42	963	475.3000	CHIX	1378003
20/12/2023	08:56:42	1,145	475.3000	CHIX	1378001
20/12/2023	08:56:42	1,010	475.3000	CHIX	1377999
20/12/2023	09:01:13	1,837	474.4500	CHIX	1383391
20/12/2023	09:01:13	1,433	474.4500	CHIX	1383389
20/12/2023	09:05:26	3,071	473.8500	CHIX	1387456
20/12/2023	09:09:21	1,467	473.2500	CHIX	1391581
20/12/2023	09:11:42	2,775	473.5500	CHIX	1393563
20/12/2023	09:15:27	1,666	473.0500	CHIX	1397290
20/12/2023	09:15:27	1,400	473.0500	CHIX	1397288
20/12/2023	09:19:44	3,161	473.3500	CHIX	1401246
20/12/2023	09:24:36	383	473.5500	CHIX	1405330
20/12/2023	09:24:36	2,270	473.5500	CHIX	1405328
20/12/2023	09:29:26	3,127	472.8000	CHIX	1409638
20/12/2023	09:33:42	1,276	472.1000	CHIX	1412680
20/12/2023	09:33:42	1,608	472.1000	CHIX	1412678
20/12/2023	09:38:46	3,102	471.7500	CHIX	1416968
20/12/2023	09:44:02	1,928	471.8500	CHIX	1420684
20/12/2023	09:44:02	1,134	471.8500	CHIX	1420682
20/12/2023	09:47:58	3,110	471.7500	CHIX	1423383
20/12/2023	09:53:46	2,721	472.0500	CHIX	1427565
20/12/2023	09:58:40	2,971	472.0500	CHIX	1431144
20/12/2023	10:03:09	2,872	471.5000	CHIX	1434509
20/12/2023	10:08:23	2,908	471.0500	CHIX	1438244
20/12/2023	10:12:56	2,983	470.6000	CHIX	1441697
20/12/2023	10:16:55	2,962	469.8500	CHIX	1444618
20/12/2023	10:23:47	3,155	470.4500	CHIX	1449035
20/12/2023	10:28:30	2,832	470.5500	CHIX	1451786
20/12/2023	10:32:52	2,688	469.6000	CHIX	1454919
20/12/2023	10:37:42	2,800	469.6500	CHIX	1457991
20/12/2023	10:44:03	170	470.9000	CHIX	1462280

20/12/2023	10:44:03	404	470.9000	CHIX	1462284
20/12/2023	10:44:03	2,519	470.9000	CHIX	1462286
20/12/2023	10:48:48	2,929	470.5000	CHIX	1465606
20/12/2023	10:53:53	3,033	470.6500	CHIX	1468755
20/12/2023	10:53:53	230	470.6500	CHIX	1468753
20/12/2023	11:01:58	2,690	469.4000	CHIX	1474695
20/12/2023	11:05:35	3,206	469.4500	CHIX	1477115
20/12/2023	11:13:01	3,221	469.5500	CHIX	1482349
20/12/2023	11:18:46	3,122	469.5000	CHIX	1486138
20/12/2023	11:25:00	2,659	469.7000	CHIX	1490030
20/12/2023	11:30:53	2,834	469.8000	CHIX	1493975
20/12/2023	11:38:50	2,801	470.5500	CHIX	1498824
20/12/2023	11:43:15	2,885	470.4500	CHIX	1501517
20/12/2023	11:48:44	1,879	470.4500	CHIX	1504806
20/12/2023	11:48:58	1,009	470.4500	CHIX	1504945
20/12/2023	11:56:02	3,088	470.2500	CHIX	1509171
20/12/2023	12:00:40	3,000	470.2500	CHIX	1512937
20/12/2023	12:06:50	2,906	470.6000	CHIX	1516846
20/12/2023	12:12:33	1,684	469.9000	CHIX	1520336
20/12/2023	12:12:33	1,006	469.9000	CHIX	1520334
20/12/2023	12:18:38	1,212	470.3000	CHIX	1523936
20/12/2023	12:18:38	1,864	470.3000	CHIX	1523930
20/12/2023	12:25:05	2,652	470.8500	CHIX	1528027
20/12/2023	12:31:27	2,690	470.5000	CHIX	1531455
20/12/2023	12:37:16	3,143	470.1000	CHIX	1534986
20/12/2023	12:42:24	1,383	470.4500	CHIX	1538096
20/12/2023	12:42:24	1,535	470.4500	CHIX	1538094
20/12/2023	12:49:27	2,831	470.6500	CHIX	1542697
20/12/2023	12:53:46	3,023	470.4500	CHIX	1545269
20/12/2023	12:59:33	102	469.5500	CHIX	1549022
20/12/2023	12:59:49	2,361	469.5500	CHIX	1549256
20/12/2023	12:59:49	388	469.5500	CHIX	1549254
20/12/2023	13:04:56	3,190	469.0000	CHIX	1552905
20/12/2023	13:10:44	2,682	468.8000	CHIX	1557267
20/12/2023	13:16:00	1,443	469.2000	CHIX	1561019
20/12/2023	13:16:00	1,541	469.2000	CHIX	1561021
20/12/2023	13:23:01	2,867	469.6000	CHIX	1566809
20/12/2023	13:26:27	3,156	470.0000	CHIX	1569372
20/12/2023	13:31:46	2,973	469.9500	CHIX	1574479
20/12/2023	13:35:31	1,169	470.6000	CHIX	1578732
20/12/2023	13:35:31	1,893	470.6000	CHIX	1578730
20/12/2023	13:37:50	2,301	470.7500	CHIX	1580674
20/12/2023	13:37:50	646	470.7500	CHIX	1580672
20/12/2023	13:37:50	63	470.7500	CHIX	1580670
20/12/2023	13:42:15	3,212	470.7000	CHIX	1585251
20/12/2023	13:45:53	2,812	470.7500	CHIX	1588211
20/12/2023	13:50:02	600	470.9000	CHIX	1592207
20/12/2023	13:50:36	1,830	471.2000	CHIX	1592666
20/12/2023	13:50:36	1,419	471.2000	CHIX	1592668
20/12/2023	13:54:30	3,001	471.4000	CHIX	1596180
20/12/2023	13:59:40	2,673	471.9500	CHIX	1600846
20/12/2023	14:02:27	1,423	471.9500	CHIX	1603754
20/12/2023	14:02:27	1,361	471.9500	CHIX	1603752
20/12/2023	14:06:41	773	472.6500	CHIX	1608758
20/12/2023	14:06:41	2,000	472.6500	CHIX	1608756
20/12/2023	14:09:40	3,256	472.4000	CHIX	1611996
20/12/2023	14:14:29	2,960	473.4500	CHIX	1617112
20/12/2023	14:18:10	2,586	473.1000	CHIX	1620812
20/12/2023	14:22:05	3,223	472.5500	CHIX	1625042

20/12/2023	14:25:58	961	471.7500	CHIX	1629222
20/12/2023	14:25:58	1,914	471.7500	CHIX	1629220
20/12/2023	14:29:19	3,192	471.5000	CHIX	1632585
20/12/2023	14:31:53	2,744	472.3500	CHIX	1643369
20/12/2023	14:33:02	3,197	472.0500	CHIX	1645652
20/12/2023	14:34:54	3,189	472.7000	CHIX	1649144
20/12/2023	14:37:35	288	472.9000	CHIX	1653938
20/12/2023	14:37:35	2,892	472.9000	CHIX	1653936
20/12/2023	14:39:47	2,630	472.0500	CHIX	1658036
20/12/2023	14:41:26	3,259	470.8500	CHIX	1661091
20/12/2023	14:44:23	2,645	471.3000	CHIX	1666003
20/12/2023	14:46:32	3,109	471.8500	CHIX	1670061
20/12/2023	14:49:00	1,992	470.9500	CHIX	1674845
20/12/2023	14:49:00	1,104	470.9500	CHIX	1674843
20/12/2023	14:51:07	319	470.8500	CHIX	1678324
20/12/2023	14:51:07	1,821	470.8500	CHIX	1678322
20/12/2023	14:51:07	762	470.8500	CHIX	1678320
20/12/2023	14:54:05	2,829	471.0500	CHIX	1683408
20/12/2023	14:56:29	1,660	470.5000	CHIX	1687244
20/12/2023	14:56:29	1,291	470.5000	CHIX	1687246
20/12/2023	14:59:17	971	470.8000	CHIX	1691420
20/12/2023	14:59:17	1,826	470.8000	CHIX	1691418
20/12/2023	15:00:45	720	470.9000	CHIX	1697109
20/12/2023	15:00:45	2,076	470.9000	CHIX	1697107
20/12/2023	15:02:40	2,740	470.4500	CHIX	1701555
20/12/2023	15:05:51	2,883	471.4000	CHIX	1707160
20/12/2023	15:06:44	1,289	471.4500	CHIX	1708908
20/12/2023	15:06:44	1,891	471.4500	CHIX	1708906
20/12/2023	15:09:36	2,731	471.5000	CHIX	1713928
20/12/2023	15:11:54	3,244	471.9000	CHIX	1718283
20/12/2023	15:14:48	3,124	472.0500	CHIX	1722922
20/12/2023	15:14:48	78	472.0500	CHIX	1722920
20/12/2023	15:17:52	2,780	471.2000	CHIX	1728375
20/12/2023	15:20:02	3,001	470.7000	CHIX	1731752
20/12/2023	15:23:04	3,063	470.2000	CHIX	1736436
20/12/2023	15:26:03	2,691	470.8000	CHIX	1742707
20/12/2023	15:28:14	3,256	471.3500	CHIX	1746328
20/12/2023	15:30:54	2,687	471.2000	CHIX	1751050
20/12/2023	15:33:44	3,165	471.1500	CHIX	1755527
20/12/2023	15:36:02	2,833	471.1500	CHIX	1759131
20/12/2023	15:38:45	2,994	471.0500	CHIX	1763096
20/12/2023	15:38:45	173	471.0500	CHIX	1763094
20/12/2023	15:41:31	2,827	470.5000	CHIX	1767217
20/12/2023	15:44:03	871	470.4500	CHIX	1771484
20/12/2023	15:44:03	1,897	470.4500	CHIX	1771482
20/12/2023	15:46:39	1,365	470.4000	CHIX	1775504
20/12/2023	15:46:39	1,419	470.4000	CHIX	1775502
20/12/2023	15:49:17	3,039	470.4000	CHIX	1779268
20/12/2023	15:52:18	3,076	470.2500	CHIX	1783485
20/12/2023	15:55:00	3,255	470.4000	CHIX	1787597
20/12/2023	15:58:29	2,899	470.8500	CHIX	1792732
20/12/2023	16:00:02	2,670	470.5500	CHIX	1796245
20/12/2023	16:02:24	1,159	470.6000	CHIX	1799860
20/12/2023	16:02:24	1,697	470.6000	CHIX	1799858
20/12/2023	16:03:29	3,167	470.4000	CHIX	1801458
20/12/2023	16:06:04	3,082	470.7500	CHIX	1805416
20/12/2023	16:06:04	63	470.7500	CHIX	1805410
20/12/2023	16:06:04	95	470.7500	CHIX	1805408
20/12/2023	16:08:45	3,082	471.4000	CHIX	1809505

20/12/2023	16:11:50	549	471.2000	CHIX	1815452
20/12/2023	16:11:50	2,548	471.2000	CHIX	1815450
20/12/2023	16:11:50	2	471.2000	CHIX	1815446
20/12/2023	16:14:18	2,985	470.8500	CHIX	1819752
20/12/2023	16:16:38	400	470.7500	CHIX	1824214
20/12/2023	16:16:38	6	470.7500	CHIX	1824212
20/12/2023	16:16:38	2,261	470.7500	CHIX	1824210
20/12/2023	16:18:31	308	470.6000	CHIX	1827589
20/12/2023	16:18:31	2,586	470.6000	CHIX	1827587
20/12/2023	16:21:39	664	470.9000	CHIX	1833708
20/12/2023	16:21:39	2,000	470.9000	CHIX	1833704
20/12/2023	16:22:30	2,689	470.7000	CHIX	1835010
20/12/2023	16:23:40	2,904	470.6000	CHIX	1837017
20/12/2023	16:23:40	131	470.6000	CHIX	1837015
20/12/2023	16:24:15	452	470.4000	CHIX	1838081
20/12/2023	16:24:15	800	470.4000	CHIX	1838079
20/12/2023	08:00:27	1,926	473.6000	LSE	1319243
20/12/2023	08:00:28	91	473.6000	LSE	1319263
20/12/2023	08:00:38	3,090	473.8500	LSE	1320074
20/12/2023	08:01:34	470	474.9500	LSE	1321713
20/12/2023	08:01:34	900	474.9500	LSE	1321711
20/12/2023	08:01:34	698	474.9000	LSE	1321709
20/12/2023	08:01:34	698	474.9000	LSE	1321705
20/12/2023	08:01:34	1,321	475.0500	LSE	1321699
20/12/2023	08:01:34	1,704	475.0500	LSE	1321697
20/12/2023	08:01:34	156	475.1500	LSE	1321695
20/12/2023	08:01:34	2,000	475.1500	LSE	1321693
20/12/2023	08:02:00	859	475.1500	LSE	1322239
20/12/2023	08:02:14	2,026	475.7000	LSE	1322746
20/12/2023	08:03:02	1,516	476.9500	LSE	1323828
20/12/2023	08:03:02	2,146	476.9500	LSE	1323826
20/12/2023	08:03:02	328	476.9500	LSE	1323824
20/12/2023	08:04:05	349	477.0000	LSE	1325339
20/12/2023	08:04:05	698	476.9500	LSE	1325333
20/12/2023	08:04:05	230	476.9500	LSE	1325331
20/12/2023	08:04:05	230	477.0000	LSE	1325337
20/12/2023	08:04:05	698	476.9500	LSE	1325335
20/12/2023	08:04:05	1,636	477.1000	LSE	1325320
20/12/2023	08:04:05	512	477.1000	LSE	1325317
20/12/2023	08:04:05	1,798	477.1000	LSE	1325315
20/12/2023	08:04:50	35	477.0500	LSE	1326284
20/12/2023	08:04:50	1,859	477.0500	LSE	1326286
20/12/2023	08:05:57	1,932	477.6000	LSE	1327610
20/12/2023	08:05:57	1,822	477.6000	LSE	1327608
20/12/2023	08:06:00	226	477.5000	LSE	1327742
20/12/2023	08:06:00	1,753	477.5000	LSE	1327740
20/12/2023	08:06:36	2,010	476.2000	LSE	1328406
20/12/2023	08:06:36	206	476.2000	LSE	1328408
20/12/2023	08:07:50	1,195	475.4000	LSE	1329665
20/12/2023	08:07:55	715	475.4000	LSE	1329740
20/12/2023	08:08:05	2,084	475.1000	LSE	1329946
20/12/2023	08:08:24	2,074	474.7500	LSE	1330302
20/12/2023	08:08:28	1,945	474.6500	LSE	1330358
20/12/2023	08:08:28	1,038	474.6500	LSE	1330356
20/12/2023	08:08:28	1,091	474.6500	LSE	1330354
20/12/2023	08:09:45	1,908	476.4000	LSE	1333883
20/12/2023	08:09:45	1,870	476.7500	LSE	1333878
20/12/2023	08:09:45	221	476.7500	LSE	1333876
20/12/2023	08:09:45	2,000	476.7500	LSE	1333874

20/12/2023	08:09:45	41	476.7500	LSE	1333872
20/12/2023	08:09:45	1,959	476.7500	LSE	1333870
20/12/2023	08:09:45	1,830	476.8500	LSE	1333868
20/12/2023	08:10:36	1,874	477.2500	LSE	1334840
20/12/2023	08:10:57	1,052	476.4000	LSE	1335266
20/12/2023	08:10:57	890	476.4000	LSE	1335264
20/12/2023	08:12:03	2,173	476.4000	LSE	1336504
20/12/2023	08:13:29	2,194	476.7500	LSE	1337602
20/12/2023	08:13:30	1,825	476.6000	LSE	1337634
20/12/2023	08:14:42	1,973	476.5500	LSE	1338698
20/12/2023	08:15:32	2,114	476.8000	LSE	1339439
20/12/2023	08:16:52	1,668	476.9000	LSE	1340645
20/12/2023	08:16:52	318	476.9000	LSE	1340643
20/12/2023	08:17:48	1,796	477.4000	LSE	1341373
20/12/2023	08:17:50	1,825	477.2000	LSE	1341404
20/12/2023	08:18:58	1,856	477.4500	LSE	1342426
20/12/2023	08:19:00	216	477.2000	LSE	1342439
20/12/2023	08:20:39	1,869	477.0500	LSE	1343817
20/12/2023	08:20:39	1,885	477.1500	LSE	1343811
20/12/2023	08:23:05	1,459	477.0500	LSE	1345874
20/12/2023	08:23:05	556	477.0500	LSE	1345872
20/12/2023	08:23:25	2,064	476.8500	LSE	1346141
20/12/2023	08:23:52	2,142	476.5500	LSE	1346600
20/12/2023	08:23:52	10	476.5500	LSE	1346598
20/12/2023	08:25:33	287	477.2500	LSE	1347906
20/12/2023	08:25:33	394	477.2500	LSE	1347904
20/12/2023	08:25:33	1,327	477.2500	LSE	1347902
20/12/2023	08:26:21	1,970	477.3000	LSE	1348660
20/12/2023	08:28:27	483	477.0500	LSE	1350634
20/12/2023	08:28:27	431	477.0500	LSE	1350632
20/12/2023	08:28:27	409	477.0500	LSE	1350630
20/12/2023	08:28:27	230	477.0500	LSE	1350628
20/12/2023	08:28:27	493	477.0500	LSE	1350626
20/12/2023	08:28:27	2,154	477.1000	LSE	1350624
20/12/2023	08:28:47	2,126	477.2500	LSE	1350887
20/12/2023	08:29:34	1,893	477.4000	LSE	1351706
20/12/2023	08:29:36	2,184	477.3500	LSE	1351762
20/12/2023	08:30:20	1,338	477.2500	LSE	1352765
20/12/2023	08:30:44	1,909	477.3500	LSE	1353361
20/12/2023	08:32:28	242	477.2500	LSE	1355009
20/12/2023	08:32:28	230	477.2500	LSE	1355007
20/12/2023	08:32:28	685	477.2500	LSE	1355005
20/12/2023	08:32:28	685	477.2500	LSE	1355003
20/12/2023	08:32:28	2,087	477.2500	LSE	1354999
20/12/2023	08:33:43	362	477.3500	LSE	1356154
20/12/2023	08:33:43	1,594	477.3500	LSE	1356152
20/12/2023	08:33:43	233	477.3500	LSE	1356149
20/12/2023	08:33:43	2,142	477.3500	LSE	1356147
20/12/2023	08:34:27	177	477.3500	LSE	1356752
20/12/2023	08:34:27	2,000	477.3500	LSE	1356750
20/12/2023	08:36:14	2,020	477.0000	LSE	1358320
20/12/2023	08:36:32	1,891	476.8000	LSE	1358711
20/12/2023	08:37:42	2,000	476.4000	LSE	1359806
20/12/2023	08:37:42	180	476.4000	LSE	1359808
20/12/2023	08:39:05	263	477.3000	LSE	1361220
20/12/2023	08:39:05	1,755	477.3000	LSE	1361218
20/12/2023	08:39:18	1,813	477.2500	LSE	1361402
20/12/2023	08:39:20	62	477.2500	LSE	1361438
20/12/2023	08:40:26	2,000	476.9000	LSE	1362502



20/12/2023	08:42:00	1,654	477.2000	LSE	1364372
20/12/2023	08:42:00	167	477.2000	LSE	1364370
20/12/2023	08:42:20	2,204	477.1000	LSE	1364688
20/12/2023	08:43:50	134	476.9000	LSE	1366032
20/12/2023	08:43:50	1,742	476.9000	LSE	1366030
20/12/2023	08:45:16	360	476.9500	LSE	1367239
20/12/2023	08:45:16	1,655	476.9500	LSE	1367237
20/12/2023	08:46:06	2,060	476.5000	LSE	1367975
20/12/2023	08:47:40	2,190	475.9500	LSE	1369410
20/12/2023	08:48:16	2,069	475.8500	LSE	1370103
20/12/2023	08:48:16	115	475.8500	LSE	1370101
20/12/2023	08:50:28	2,148	475.7500	LSE	1372174
20/12/2023	08:51:23	1,894	476.0500	LSE	1372995
20/12/2023	08:52:04	2,024	475.9000	LSE	1373602
20/12/2023	08:53:36	2,169	475.3000	LSE	1375059
20/12/2023	08:55:21	1,964	474.6500	LSE	1376554
20/12/2023	08:56:50	1,812	475.2000	LSE	1378203
20/12/2023	08:58:46	1,945	474.8000	LSE	1380395
20/12/2023	08:59:24	1,895	474.7500	LSE	1381163
20/12/2023	09:00:16	1,044	474.5500	LSE	1382252
20/12/2023	09:00:16	645	474.5500	LSE	1382250
20/12/2023	09:00:16	117	474.5500	LSE	1382248
20/12/2023	09:02:08	230	474.4000	LSE	1384004
20/12/2023	09:02:08	1,925	474.4000	LSE	1384006
20/12/2023	09:03:27	2,038	474.2000	LSE	1384975
20/12/2023	09:05:26	1,829	473.8500	LSE	1387458
20/12/2023	09:06:42	1,868	473.4000	LSE	1388834
20/12/2023	09:07:39	2,119	473.7000	LSE	1389745
20/12/2023	09:07:51	2,137	473.5500	LSE	1389917
20/12/2023	09:10:12	1,827	473.6500	LSE	1392249
20/12/2023	09:10:45	1,896	473.7500	LSE	1392722
20/12/2023	09:11:42	2,192	473.5000	LSE	1393566
20/12/2023	09:13:47	2,150	473.3500	LSE	1395680
20/12/2023	09:15:27	1,903	473.0500	LSE	1397292
20/12/2023	09:16:46	1,869	472.7500	LSE	1398493
20/12/2023	09:18:15	2,088	472.7500	LSE	1399831
20/12/2023	09:20:44	604	473.2000	LSE	1401932
20/12/2023	09:20:44	1,481	473.2000	LSE	1401930
20/12/2023	09:22:52	1,879	473.8500	LSE	1403770
20/12/2023	09:22:52	1,811	473.8500	LSE	1403768
20/12/2023	09:24:36	1,721	473.5000	LSE	1405334
20/12/2023	09:24:36	406	473.5000	LSE	1405332
20/12/2023	09:25:57	2,075	473.8000	LSE	1406424
20/12/2023	09:25:58	1,408	473.6000	LSE	1406438
20/12/2023	09:25:58	516	473.6000	LSE	1406432
20/12/2023	09:27:43	906	473.3000	LSE	1408112
20/12/2023	09:27:43	1,131	473.3000	LSE	1408110
20/12/2023	09:29:26	1,840	472.8500	LSE	1409636
20/12/2023	09:29:48	1,964	472.5500	LSE	1410042
20/12/2023	09:31:06	2,226	472.8000	LSE	1410999
20/12/2023	09:32:38	1,949	472.4000	LSE	1411939
20/12/2023	09:34:20	1,951	471.9000	LSE	1413153
20/12/2023	09:34:20	60	471.9000	LSE	1413155
20/12/2023	09:35:51	2,103	472.1500	LSE	1414260
20/12/2023	09:37:06	2,030	472.1500	LSE	1414961
20/12/2023	09:38:46	1,982	471.7500	LSE	1416970
20/12/2023	09:40:00	96	471.9000	LSE	1417917
20/12/2023	09:40:00	1,827	471.9000	LSE	1417915
20/12/2023	09:40:00	96	471.9000	LSE	1417913

20/12/2023	09:41:08	1,797	472.1000	LSE	1418606
20/12/2023	09:42:08	1,916	471.7500	LSE	1419547
20/12/2023	09:44:02	2,081	471.8500	LSE	1420686
20/12/2023	09:45:10	2,063	471.5000	LSE	1421273
20/12/2023	09:46:06	2,070	471.6500	LSE	1421895
20/12/2023	09:47:58	2,038	471.7500	LSE	1423385
20/12/2023	09:50:02	1,928	471.9000	LSE	1424997
20/12/2023	09:50:58	2,182	472.1500	LSE	1425746
20/12/2023	09:51:19	2,190	472.1000	LSE	1426014
20/12/2023	09:52:24	677	471.8500	LSE	1426777
20/12/2023	09:52:24	1,118	471.8500	LSE	1426775
20/12/2023	09:53:46	2,179	472.0500	LSE	1427563
20/12/2023	09:55:14	1,897	472.1000	LSE	1428598
20/12/2023	09:56:41	2,119	471.9500	LSE	1429536
20/12/2023	09:58:40	1,248	472.0000	LSE	1431151
20/12/2023	09:58:40	804	472.0000	LSE	1431149
20/12/2023	09:59:54	1,792	471.6500	LSE	1432117
20/12/2023	10:01:16	160	471.6500	LSE	1433122
20/12/2023	10:01:16	945	471.6500	LSE	1433119
20/12/2023	10:01:30	2,147	471.7500	LSE	1433354
20/12/2023	10:01:30	37	471.7500	LSE	1433352
20/12/2023	10:03:09	2,189	471.4500	LSE	1434513
20/12/2023	10:05:29	2,167	471.7000	LSE	1436184
20/12/2023	10:06:25	2,181	471.8000	LSE	1436796
20/12/2023	10:06:57	1,503	471.6500	LSE	1437158
20/12/2023	10:06:57	607	471.6500	LSE	1437156
20/12/2023	10:08:51	2,211	470.9500	LSE	1438634
20/12/2023	10:10:29	1,859	470.5000	LSE	1439805
20/12/2023	10:12:56	2,025	470.5000	LSE	1441701
20/12/2023	10:14:26	1,838	470.8000	LSE	1442634
20/12/2023	10:15:35	1,868	470.1000	LSE	1443450
20/12/2023	10:15:35	1,784	470.5000	LSE	1443448
20/12/2023	10:15:46	1,852	469.5000	LSE	1443789
20/12/2023	10:16:46	116	469.9500	LSE	1444466
20/12/2023	10:16:46	685	469.9500	LSE	1444464
20/12/2023	10:16:46	685	469.9500	LSE	1444462
20/12/2023	10:16:46	462	469.9500	LSE	1444460
20/12/2023	10:16:46	3,291	469.9500	LSE	1444458
20/12/2023	10:16:55	2,138	469.8000	LSE	1444621
20/12/2023	10:18:43	2,010	469.5000	LSE	1445694
20/12/2023	10:22:25	1,080	470.0000	LSE	1448212
20/12/2023	10:22:25	1,133	470.0000	LSE	1448210
20/12/2023	10:23:47	520	470.4500	LSE	1449039
20/12/2023	10:23:47	1,679	470.4500	LSE	1449037
20/12/2023	10:28:30	35	470.5000	LSE	1451794
20/12/2023	10:28:30	685	470.5000	LSE	1451792
20/12/2023	10:28:30	1,426	470.5000	LSE	1451790
20/12/2023	10:28:30	2,847	470.5500	LSE	1451788
20/12/2023	10:28:44	2,038	470.2500	LSE	1451920
20/12/2023	10:30:49	2,229	470.0500	LSE	1453646
20/12/2023	10:32:53	41	469.4500	LSE	1454930
20/12/2023	10:32:54	515	469.4500	LSE	1454951
20/12/2023	10:33:27	1,593	469.5000	LSE	1455339
20/12/2023	10:33:27	517	469.5000	LSE	1455337
20/12/2023	10:35:27	1,899	469.8500	LSE	1456604
20/12/2023	10:36:27	2,088	469.6000	LSE	1457153
20/12/2023	10:37:43	160	469.5500	LSE	1458026
20/12/2023	10:39:07	1,965	469.9000	LSE	1459101
20/12/2023	10:39:25	2,156	469.8500	LSE	1459253

20/12/2023	10:42:04	384	470.3000	LSE	1461005
20/12/2023	10:42:18	1,768	470.3000	LSE	1461144
20/12/2023	10:45:16	2,092	471.0000	LSE	1463152
20/12/2023	10:45:16	251	471.0000	LSE	1463150
20/12/2023	10:45:16	230	471.0000	LSE	1463148
20/12/2023	10:45:16	685	471.0000	LSE	1463146
20/12/2023	10:45:16	456	471.0000	LSE	1463144
20/12/2023	10:45:16	850	471.0000	LSE	1463142
20/12/2023	10:45:16	676	470.9500	LSE	1463140
20/12/2023	10:47:23	1,992	470.6000	LSE	1464652
20/12/2023	10:48:48	2,071	470.5000	LSE	1465608
20/12/2023	10:51:36	2,105	470.3500	LSE	1467358
20/12/2023	10:53:53	432	470.5500	LSE	1468747
20/12/2023	10:53:53	230	470.5500	LSE	1468745
20/12/2023	10:53:53	685	470.5500	LSE	1468749
20/12/2023	10:53:53	621	470.5500	LSE	1468751
20/12/2023	10:53:53	1,812	470.6500	LSE	1468743
20/12/2023	10:54:48	2,101	470.6000	LSE	1469693
20/12/2023	10:56:27	1,201	470.2000	LSE	1470985
20/12/2023	10:56:27	230	470.2000	LSE	1470983
20/12/2023	10:56:27	441	470.2000	LSE	1470981
20/12/2023	10:58:56	27	469.6500	LSE	1472660
20/12/2023	10:58:56	2,000	469.6500	LSE	1472658
20/12/2023	10:58:56	159	469.6500	LSE	1472656
20/12/2023	11:01:58	685	469.4000	LSE	1474699
20/12/2023	11:01:58	685	469.4000	LSE	1474701
20/12/2023	11:01:58	415	469.4000	LSE	1474703
20/12/2023	11:01:58	296	469.4000	LSE	1474705
20/12/2023	11:02:33	1,009	469.2500	LSE	1475045
20/12/2023	11:02:33	34	469.2500	LSE	1475043
20/12/2023	11:02:33	950	469.2500	LSE	1475041
20/12/2023	11:04:21	1,860	469.2500	LSE	1476266
20/12/2023	11:04:21	342	469.2500	LSE	1476264
20/12/2023	11:05:35	1,848	469.4500	LSE	1477117
20/12/2023	11:07:20	1,000	469.3500	LSE	1478444
20/12/2023	11:07:20	992	469.3500	LSE	1478442
20/12/2023	11:09:17	1,840	469.3500	LSE	1479986
20/12/2023	11:12:44	2,239	469.4500	LSE	1482191
20/12/2023	11:14:07	374	469.8000	LSE	1483058
20/12/2023	11:14:07	1,413	469.8000	LSE	1483056
20/12/2023	11:15:28	1,180	469.6000	LSE	1483812
20/12/2023	11:15:28	950	469.6000	LSE	1483810
20/12/2023	11:16:57	2,024	469.3500	LSE	1484788
20/12/2023	11:18:41	1,852	469.5500	LSE	1486089
20/12/2023	11:19:55	1,795	469.4000	LSE	1486824
20/12/2023	11:23:16	2,209	469.9000	LSE	1488899
20/12/2023	11:24:13	1,939	469.7500	LSE	1489508
20/12/2023	11:24:31	2,163	469.7000	LSE	1489715
20/12/2023	11:27:51	2,201	469.7000	LSE	1491880
20/12/2023	11:27:51	1,841	469.7500	LSE	1491867
20/12/2023	11:33:08	231	469.9000	LSE	1495282
20/12/2023	11:33:08	416	469.9000	LSE	1495280
20/12/2023	11:33:08	1,410	469.9000	LSE	1495278
20/12/2023	11:33:08	56	469.9000	LSE	1495274
20/12/2023	11:33:08	1,963	469.9000	LSE	1495276
20/12/2023	11:33:57	2,026	470.1500	LSE	1495822
20/12/2023	11:38:50	1,828	470.4500	LSE	1498826
20/12/2023	11:38:50	2,199	470.6000	LSE	1498822
20/12/2023	11:38:50	248	470.6000	LSE	1498820

20/12/2023	11:38:50	1,778	470.6000	LSE	1498818
20/12/2023	11:38:58	284	470.4500	LSE	1498869
20/12/2023	11:40:18	2,126	470.5000	LSE	1499879
20/12/2023	11:43:01	1,979	470.5000	LSE	1501405
20/12/2023	11:44:14	2,216	470.4500	LSE	1502126
20/12/2023	11:46:30	1,107	470.7500	LSE	1503669
20/12/2023	11:46:30	573	470.7500	LSE	1503667
20/12/2023	11:46:30	184	470.7500	LSE	1503665
20/12/2023	11:48:44	1,935	470.5000	LSE	1504804
20/12/2023	11:51:05	1,787	470.2000	LSE	1506288
20/12/2023	11:53:52	738	470.1000	LSE	1507932
20/12/2023	11:53:52	1,800	470.2500	LSE	1507922
20/12/2023	11:53:52	339	470.2500	LSE	1507920
20/12/2023	11:54:13	807	470.1000	LSE	1508101
20/12/2023	11:54:13	408	470.1000	LSE	1508099
20/12/2023	11:56:02	2,115	470.2500	LSE	1509173
20/12/2023	12:00:40	2,190	470.2500	LSE	1512935
20/12/2023	12:03:44	1,328	470.7500	LSE	1515051
20/12/2023	12:03:44	255	470.8500	LSE	1515047
20/12/2023	12:03:44	1,377	470.8500	LSE	1515045
20/12/2023	12:03:44	179	470.8500	LSE	1515043
20/12/2023	12:03:44	255	470.8500	LSE	1515041
20/12/2023	12:03:44	1,945	470.9000	LSE	1515035
20/12/2023	12:03:50	1,168	470.7500	LSE	1515103
20/12/2023	12:04:12	936	470.7500	LSE	1515350
20/12/2023	12:04:13	95	470.7500	LSE	1515357
20/12/2023	12:04:22	952	470.7500	LSE	1515435
20/12/2023	12:06:50	2,172	470.6000	LSE	1516848
20/12/2023	12:07:14	185	470.6000	LSE	1517037
20/12/2023	12:07:23	2,021	470.6000	LSE	1517089
20/12/2023	12:07:58	1,787	470.0500	LSE	1517404
20/12/2023	12:10:11	134	470.0000	LSE	1518868
20/12/2023	12:10:11	1,330	470.0000	LSE	1518866
20/12/2023	12:10:11	559	470.0000	LSE	1518864
20/12/2023	12:12:08	163	470.0000	LSE	1520113
20/12/2023	12:12:08	467	469.9500	LSE	1520105
20/12/2023	12:12:08	371	469.9500	LSE	1520107
20/12/2023	12:12:08	850	470.0000	LSE	1520109
20/12/2023	12:12:08	371	470.0000	LSE	1520111
20/12/2023	12:12:08	1,828	470.0000	LSE	1520102
20/12/2023	12:14:37	2,037	469.9500	LSE	1521471
20/12/2023	12:15:56	1,992	470.3000	LSE	1522260
20/12/2023	12:18:38	1,967	470.3000	LSE	1523938
20/12/2023	12:18:38	2,166	470.3000	LSE	1523928
20/12/2023	12:20:26	1,385	470.6000	LSE	1525337
20/12/2023	12:20:26	691	470.6000	LSE	1525335
20/12/2023	12:25:05	2,220	470.8500	LSE	1528029
20/12/2023	12:26:00	1,822	470.8000	LSE	1528577
20/12/2023	12:27:55	1,931	470.7500	LSE	1529443
20/12/2023	12:29:08	472	470.4000	LSE	1530001
20/12/2023	12:29:09	1,622	470.4000	LSE	1530007
20/12/2023	12:31:27	2,148	470.5000	LSE	1531457
20/12/2023	12:33:18	2,000	470.0500	LSE	1532727
20/12/2023	12:33:18	78	470.0500	LSE	1532729
20/12/2023	12:33:18	60	470.0500	LSE	1532725
20/12/2023	12:36:13	1,408	470.0500	LSE	1534370
20/12/2023	12:36:13	534	470.0500	LSE	1534368
20/12/2023	12:37:16	1,906	470.1500	LSE	1534984
20/12/2023	12:39:42	2,124	470.3500	LSE	1536427

20/12/2023	12:41:44	1,877	470.3500	LSE	1537711
20/12/2023	12:41:44	2,004	470.5500	LSE	1537709
20/12/2023	12:45:01	1,159	470.5000	LSE	1539609
20/12/2023	12:45:01	850	470.5000	LSE	1539607
20/12/2023	12:45:01	2,216	470.5000	LSE	1539598
20/12/2023	12:47:54	2,008	470.5500	LSE	1541597
20/12/2023	12:47:59	951	470.4500	LSE	1541665
20/12/2023	12:47:59	882	470.4500	LSE	1541663
20/12/2023	12:50:00	1,867	470.6000	LSE	1542977
20/12/2023	12:51:45	1,955	470.5500	LSE	1544114
20/12/2023	12:52:50	2,025	470.6500	LSE	1544674
20/12/2023	12:53:19	1,920	470.5500	LSE	1544908
20/12/2023	12:55:07	2,048	470.5000	LSE	1546191
20/12/2023	12:55:36	464	470.3000	LSE	1546491
20/12/2023	12:55:36	218	470.3000	LSE	1546493
20/12/2023	12:55:36	685	470.3000	LSE	1546489
20/12/2023	12:55:36	685	470.3000	LSE	1546487
20/12/2023	12:55:36	893	470.2500	LSE	1546485
20/12/2023	12:55:36	281	470.2500	LSE	1546483
20/12/2023	12:55:36	893	470.2500	LSE	1546481
20/12/2023	12:59:06	1,864	469.7000	LSE	1548693
20/12/2023	12:59:06	22	469.7000	LSE	1548691
20/12/2023	13:00:04	2,168	469.4000	LSE	1549439
20/12/2023	13:01:28	2,138	469.3000	LSE	1550429
20/12/2023	13:03:26	1,904	469.3500	LSE	1551779
20/12/2023	13:03:29	161	469.2500	LSE	1551825
20/12/2023	13:03:29	1,353	469.2500	LSE	1551823
20/12/2023	13:03:29	395	469.2500	LSE	1551821
20/12/2023	13:04:56	2,162	469.0000	LSE	1552907
20/12/2023	13:06:55	1,814	468.6000	LSE	1554323
20/12/2023	13:08:10	1,903	468.4500	LSE	1555218
20/12/2023	13:09:48	2,137	468.7000	LSE	1556482
20/12/2023	13:10:52	1,283	468.7000	LSE	1557395
20/12/2023	13:10:52	540	468.7000	LSE	1557393
20/12/2023	13:12:51	2,677	468.8000	LSE	1558750
20/12/2023	13:12:51	1,864	468.8500	LSE	1558748
20/12/2023	13:13:35	2,228	468.8500	LSE	1559222
20/12/2023	13:16:00	2,443	469.2000	LSE	1561023
20/12/2023	13:16:51	1,981	469.0000	LSE	1561557
20/12/2023	13:18:08	215	468.9000	LSE	1562572
20/12/2023	13:18:08	1,736	468.9000	LSE	1562570
20/12/2023	13:19:05	1,835	469.0000	LSE	1563460
20/12/2023	13:23:01	2,000	469.6000	LSE	1566815
20/12/2023	13:23:01	2,922	469.6500	LSE	1566811
20/12/2023	13:23:01	39	469.6000	LSE	1566819
20/12/2023	13:23:27	16	469.4500	LSE	1567188
20/12/2023	13:23:27	408	469.4500	LSE	1567186
20/12/2023	13:23:27	900	469.4500	LSE	1567184
20/12/2023	13:23:27	471	469.4000	LSE	1567182
20/12/2023	13:23:27	2,269	469.4500	LSE	1567180
20/12/2023	13:24:56	1,885	469.7500	LSE	1568282
20/12/2023	13:26:27	1,833	470.0000	LSE	1569374
20/12/2023	13:27:51	1,915	469.7000	LSE	1570481
20/12/2023	13:29:29	2,132	469.8500	LSE	1571829
20/12/2023	13:31:46	2,190	469.9500	LSE	1574481
20/12/2023	13:31:58	1,810	469.9000	LSE	1574638
20/12/2023	13:34:59	2,819	470.5500	LSE	1578207
20/12/2023	13:35:46	2,357	470.5500	LSE	1578913
20/12/2023	13:37:50	2,173	470.7500	LSE	1580680

20/12/2023	13:37:50	1,341	470.7500	LSE	1580678
20/12/2023	13:37:50	837	470.7500	LSE	1580676
20/12/2023	13:38:52	1,896	471.0000	LSE	1581958
20/12/2023	13:38:52	179	471.0000	LSE	1581956
20/12/2023	13:39:16	553	470.8500	LSE	1582381
20/12/2023	13:39:18	1,303	470.8500	LSE	1582412
20/12/2023	13:41:08	1,871	470.6500	LSE	1584433
20/12/2023	13:42:15	1,284	470.6500	LSE	1585255
20/12/2023	13:42:15	573	470.6500	LSE	1585253
20/12/2023	13:45:02	2,830	470.8500	LSE	1587419
20/12/2023	13:45:06	2,013	470.7500	LSE	1587499
20/12/2023	13:47:07	2,294	470.5500	LSE	1589324
20/12/2023	13:47:32	1,971	470.6000	LSE	1589748
20/12/2023	13:49:38	2,264	470.9000	LSE	1591775
20/12/2023	13:49:38	1,910	470.9000	LSE	1591771
20/12/2023	13:50:02	486	470.9000	LSE	1592209
20/12/2023	13:50:57	1,877	471.1500	LSE	1592921
20/12/2023	13:52:24	2,046	471.5000	LSE	1594283
20/12/2023	13:53:14	76	471.4500	LSE	1595099
20/12/2023	13:53:41	1,902	471.5000	LSE	1595432
20/12/2023	13:54:20	1,442	471.4500	LSE	1596058
20/12/2023	13:54:20	450	471.4500	LSE	1596056
20/12/2023	13:55:36	2,035	471.6000	LSE	1597114
20/12/2023	13:56:40	2,064	471.7000	LSE	1597954
20/12/2023	13:57:18	1,944	471.8500	LSE	1598561
20/12/2023	13:59:40	2,381	471.9000	LSE	1600848
20/12/2023	13:59:51	1,986	471.9000	LSE	1601058
20/12/2023	14:00:32	651	472.0500	LSE	1602029
20/12/2023	14:00:32	1,418	472.0500	LSE	1602027
20/12/2023	14:01:19	2,141	471.9500	LSE	1602747
20/12/2023	14:02:27	2,149	471.9500	LSE	1603756
20/12/2023	14:03:06	1,948	472.0000	LSE	1604421
20/12/2023	14:04:20	2,152	472.0000	LSE	1605806
20/12/2023	14:04:20	1,985	472.0500	LSE	1605802
20/12/2023	14:05:59	2,214	472.5000	LSE	1607794
20/12/2023	14:07:24	1,919	472.3500	LSE	1609457
20/12/2023	14:08:42	1,156	472.5500	LSE	1610984
20/12/2023	14:08:42	848	472.5500	LSE	1610986
20/12/2023	14:09:45	1,969	472.3500	LSE	1612067
20/12/2023	14:12:01	2,100	473.0500	LSE	1614290
20/12/2023	14:12:01	1,941	473.0500	LSE	1614288
20/12/2023	14:13:39	1,863	473.4500	LSE	1616341
20/12/2023	14:14:29	1,992	473.4500	LSE	1617116
20/12/2023	14:14:29	215	473.4500	LSE	1617114
20/12/2023	14:16:02	2,091	473.4500	LSE	1618774
20/12/2023	14:16:03	686	473.3500	LSE	1618793
20/12/2023	14:17:18	2,054	473.5000	LSE	1619959
20/12/2023	14:18:10	750	473.1000	LSE	1620804
20/12/2023	14:18:10	685	473.1000	LSE	1620806
20/12/2023	14:18:10	409	473.1000	LSE	1620808
20/12/2023	14:18:10	181	473.1000	LSE	1620810
20/12/2023	14:19:39	1,915	473.1000	LSE	1622323
20/12/2023	14:20:23	810	472.8000	LSE	1623209
20/12/2023	14:20:23	1,164	472.8000	LSE	1623207
20/12/2023	14:22:05	1,998	472.5500	LSE	1625044
20/12/2023	14:22:32	2,060	472.3000	LSE	1625418
20/12/2023	14:23:57	2,016	472.0000	LSE	1626966
20/12/2023	14:24:48	1,092	471.8500	LSE	1627963
20/12/2023	14:24:48	732	471.8500	LSE	1627961

20/12/2023	14:25:58	1,938	471.7000	LSE	1629224
20/12/2023	14:27:59	2,120	471.3500	LSE	1631270
20/12/2023	14:29:15	2,154	471.6000	LSE	1632517
20/12/2023	14:30:26	1,913	471.6500	LSE	1639754
20/12/2023	14:30:26	2,124	471.7000	LSE	1639749
20/12/2023	14:30:51	2,119	471.5000	LSE	1640885
20/12/2023	14:31:53	1,988	472.4000	LSE	1643367
20/12/2023	14:32:20	2,222	472.2000	LSE	1644250
20/12/2023	14:32:47	2,212	472.0500	LSE	1645221
20/12/2023	14:33:04	1,807	471.9500	LSE	1645786
20/12/2023	14:34:41	1,999	472.6500	LSE	1648758
20/12/2023	14:34:41	1,925	472.6500	LSE	1648760
20/12/2023	14:34:55	825	472.6000	LSE	1649189
20/12/2023	14:34:55	685	472.6000	LSE	1649187
20/12/2023	14:34:55	685	472.6000	LSE	1649185
20/12/2023	14:34:55	235	472.5500	LSE	1649183
20/12/2023	14:34:55	1,965	472.5500	LSE	1649181
20/12/2023	14:36:49	2,002	472.2000	LSE	1652462
20/12/2023	14:37:35	1,847	472.8500	LSE	1653942
20/12/2023	14:38:00	2,043	472.7500	LSE	1654565
20/12/2023	14:38:32	1,933	472.6000	LSE	1655530
20/12/2023	14:38:56	218	472.0000	LSE	1656372
20/12/2023	14:38:56	685	472.0000	LSE	1656370
20/12/2023	14:38:56	456	472.0000	LSE	1656368
20/12/2023	14:38:56	409	472.0000	LSE	1656374
20/12/2023	14:38:56	396	472.0000	LSE	1656376
20/12/2023	14:40:03	1,237	471.8500	LSE	1658456
20/12/2023	14:40:03	595	471.8500	LSE	1658454
20/12/2023	14:40:43	1,815	471.3000	LSE	1659708
20/12/2023	14:41:19	1,842	470.9500	LSE	1660825
20/12/2023	14:42:21	1,988	470.8000	LSE	1662652
20/12/2023	14:43:06	1,861	470.6500	LSE	1663787
20/12/2023	14:43:48	18	470.7000	LSE	1664841
20/12/2023	14:43:48	2,000	470.7000	LSE	1664839
20/12/2023	14:44:23	685	471.3000	LSE	1666005
20/12/2023	14:44:33	294	471.2500	LSE	1666231
20/12/2023	14:44:33	1,707	471.2500	LSE	1666229
20/12/2023	14:45:00	2,198	471.3000	LSE	1667083
20/12/2023	14:45:04	2,166	471.1500	LSE	1667404
20/12/2023	14:46:32	65	471.8000	LSE	1670067
20/12/2023	14:46:32	2,083	471.8000	LSE	1670065
20/12/2023	14:46:32	2,133	471.8000	LSE	1670063
20/12/2023	14:47:09	2,182	471.7000	LSE	1671130
20/12/2023	14:47:23	1,917	471.5000	LSE	1671575
20/12/2023	14:48:37	1,894	471.1000	LSE	1674228
20/12/2023	14:48:47	2,142	470.9500	LSE	1674454
20/12/2023	14:49:00	2,221	470.9000	LSE	1674847
20/12/2023	14:49:48	1,944	470.4000	LSE	1676203
20/12/2023	14:51:06	2,047	470.9000	LSE	1678261
20/12/2023	14:51:25	2,149	470.7500	LSE	1678942
20/12/2023	14:52:15	1,836	471.2000	LSE	1680448
20/12/2023	14:52:35	1,888	470.9500	LSE	1681001
20/12/2023	14:53:38	2,162	470.8000	LSE	1682711
20/12/2023	14:54:05	2,080	471.0500	LSE	1683410
20/12/2023	14:54:39	1,854	470.8000	LSE	1684256
20/12/2023	14:55:04	2,188	470.4500	LSE	1684979
20/12/2023	14:56:29	1,969	470.4500	LSE	1687250
20/12/2023	14:57:09	1,949	470.4500	LSE	1688115
20/12/2023	14:58:18	2,028	470.5000	LSE	1690065

20/12/2023	14:59:17	2,164	470.8000	LSE	1691422
20/12/2023	14:59:57	2,739	470.9000	LSE	1692624
20/12/2023	14:59:57	3,653	470.9500	LSE	1692622
20/12/2023	15:00:52	1,325	470.8000	LSE	1697541
20/12/2023	15:00:52	707	470.8000	LSE	1697539
20/12/2023	15:01:01	1,885	470.6000	LSE	1698097
20/12/2023	15:02:04	907	470.8000	LSE	1700411
20/12/2023	15:02:04	1,239	470.8000	LSE	1700409
20/12/2023	15:02:17	1,395	470.6500	LSE	1700926
20/12/2023	15:02:17	405	470.6500	LSE	1700924
20/12/2023	15:02:41	1,813	470.4000	LSE	1701581
20/12/2023	15:03:25	1,874	470.4000	LSE	1703080
20/12/2023	15:04:12	146	470.5500	LSE	1704303
20/12/2023	15:04:12	2,040	470.5500	LSE	1704301
20/12/2023	15:04:14	1,883	470.5000	LSE	1704329
20/12/2023	15:05:52	2,628	471.3500	LSE	1707164
20/12/2023	15:06:23	694	471.5500	LSE	1708306
20/12/2023	15:06:23	685	471.5500	LSE	1708304
20/12/2023	15:06:23	685	471.5500	LSE	1708302
20/12/2023	15:06:23	2,178	471.5500	LSE	1708298
20/12/2023	15:06:44	2,180	471.4500	LSE	1708910
20/12/2023	15:07:55	2,220	471.3000	LSE	1710798
20/12/2023	15:09:00	2,036	471.5000	LSE	1712768
20/12/2023	15:09:20	2,075	471.6500	LSE	1713454
20/12/2023	15:09:29	1,859	471.6000	LSE	1713709
20/12/2023	15:10:38	1,925	472.0000	LSE	1715718
20/12/2023	15:10:51	1,143	471.9500	LSE	1716068
20/12/2023	15:10:51	1,056	471.9500	LSE	1716066
20/12/2023	15:11:54	685	471.9000	LSE	1718285
20/12/2023	15:11:54	685	471.9000	LSE	1718287
20/12/2023	15:11:54	822	471.9000	LSE	1718289
20/12/2023	15:13:00	1,846	471.7500	LSE	1720173
20/12/2023	15:13:45	2,115	471.8000	LSE	1721192
20/12/2023	15:14:18	2,009	472.1000	LSE	1722223
20/12/2023	15:15:44	2,169	471.7500	LSE	1724764
20/12/2023	15:16:17	1,876	471.3500	LSE	1725809
20/12/2023	15:17:09	2,067	471.1000	LSE	1727310
20/12/2023	15:17:53	2,223	471.1500	LSE	1728379
20/12/2023	15:19:05	2,216	471.1000	LSE	1730203
20/12/2023	15:20:02	1,866	470.7000	LSE	1731740
20/12/2023	15:21:03	2,029	470.4500	LSE	1733616
20/12/2023	15:21:34	1,966	470.2000	LSE	1734457
20/12/2023	15:22:58	843	470.2000	LSE	1736284
20/12/2023	15:22:58	226	470.2000	LSE	1736280
20/12/2023	15:23:04	1,167	470.2000	LSE	1736438
20/12/2023	15:23:22	321	470.1500	LSE	1736886
20/12/2023	15:23:37	684	470.1500	LSE	1737186
20/12/2023	15:23:37	409	470.1500	LSE	1737184
20/12/2023	15:23:37	685	470.1500	LSE	1737182
20/12/2023	15:23:37	218	470.1500	LSE	1737180
20/12/2023	15:23:37	1,768	470.1500	LSE	1737178
20/12/2023	15:24:40	2,119	470.0500	LSE	1739621
20/12/2023	15:26:27	850	470.9000	LSE	1743274
20/12/2023	15:26:42	1,472	470.8500	LSE	1743702
20/12/2023	15:26:42	685	470.8500	LSE	1743700
20/12/2023	15:26:42	1,974	470.8500	LSE	1743698
20/12/2023	15:27:32	2,004	471.3500	LSE	1745176
20/12/2023	15:29:47	2,408	471.2000	LSE	1748771
20/12/2023	15:29:54	1,877	471.1500	LSE	1748896



20/12/2023	15:30:54	2,041	471.2000	LSE	1751052
20/12/2023	15:31:25	2,099	471.4000	LSE	1752053
20/12/2023	15:32:02	1,928	471.1500	LSE	1753032
20/12/2023	15:32:33	1,984	470.8500	LSE	1753860
20/12/2023	15:33:44	794	471.1500	LSE	1755529
20/12/2023	15:33:44	302	471.1500	LSE	1755531
20/12/2023	15:33:44	154	471.1500	LSE	1755533
20/12/2023	15:33:44	789	471.1500	LSE	1755535
20/12/2023	15:34:13	2,194	471.1500	LSE	1756346
20/12/2023	15:34:59	1,904	471.0000	LSE	1757536
20/12/2023	15:36:02	1,812	471.1500	LSE	1759133
20/12/2023	15:36:36	131	471.0500	LSE	1759914
20/12/2023	15:36:36	1,948	471.0500	LSE	1759912
20/12/2023	15:37:26	2,044	470.9000	LSE	1761238
20/12/2023	15:39:38	1,793	471.0000	LSE	1764244
20/12/2023	15:39:42	1,995	470.8000	LSE	1764330
20/12/2023	15:40:29	625	470.6000	LSE	1765657
20/12/2023	15:40:29	1,551	470.6000	LSE	1765659
20/12/2023	15:41:31	2,000	470.3500	LSE	1767252
20/12/2023	15:41:31	160	470.4500	LSE	1767219
20/12/2023	15:41:32	60	470.3500	LSE	1767276
20/12/2023	15:43:02	501	470.5000	LSE	1769916
20/12/2023	15:43:02	446	470.5000	LSE	1769914
20/12/2023	15:43:02	218	470.5000	LSE	1769912
20/12/2023	15:43:02	850	470.5000	LSE	1769910
20/12/2023	15:43:02	2,066	470.5000	LSE	1769906
20/12/2023	15:44:03	509	470.4500	LSE	1771488
20/12/2023	15:44:03	685	470.4500	LSE	1771486
20/12/2023	15:44:21	2,154	470.3500	LSE	1771795
20/12/2023	15:46:18	721	470.6000	LSE	1774980
20/12/2023	15:46:18	1,507	470.6000	LSE	1774978
20/12/2023	15:46:18	2,087	470.6000	LSE	1774974
20/12/2023	15:46:18	220	470.6000	LSE	1774976
20/12/2023	15:46:39	1,914	470.4000	LSE	1775506
20/12/2023	15:47:53	2,113	470.4000	LSE	1777185
20/12/2023	15:48:56	685	470.4500	LSE	1778586
20/12/2023	15:48:56	1,918	470.4500	LSE	1778584
20/12/2023	15:49:17	1,871	470.4000	LSE	1779266
20/12/2023	15:50:06	1,831	470.4000	LSE	1780394
20/12/2023	15:50:27	627	470.3000	LSE	1781144
20/12/2023	15:50:27	489	470.3000	LSE	1781133
20/12/2023	15:50:27	685	470.3000	LSE	1781131
20/12/2023	15:50:27	100	470.3000	LSE	1781135
20/12/2023	15:50:27	100	470.3000	LSE	1781137
20/12/2023	15:51:20	1,945	470.4000	LSE	1782138
20/12/2023	15:52:18	863	470.2500	LSE	1783489
20/12/2023	15:52:18	1,290	470.2500	LSE	1783487
20/12/2023	15:53:39	1,823	470.4500	LSE	1785579
20/12/2023	15:54:02	1,803	470.4000	LSE	1786025
20/12/2023	15:55:00	1,940	470.4000	LSE	1787599
20/12/2023	15:55:55	2,243	470.2500	LSE	1788816
20/12/2023	15:55:55	382	470.2500	LSE	1788814
20/12/2023	15:56:29	2,283	470.5000	LSE	1789737
20/12/2023	15:56:52	1,443	470.5500	LSE	1790185
20/12/2023	15:56:52	685	470.5500	LSE	1790183
20/12/2023	15:56:52	2,128	470.5000	LSE	1790181
20/12/2023	15:57:49	1,856	470.6500	LSE	1791571
20/12/2023	15:57:49	1	470.6500	LSE	1791568
20/12/2023	15:57:49	168	470.6500	LSE	1791566

20/12/2023	15:58:02	178	470.7000	LSE	1791903
20/12/2023	15:58:02	1,326	470.7000	LSE	1791901
20/12/2023	15:58:02	315	470.7000	LSE	1791899
20/12/2023	15:58:03	2,142	470.6500	LSE	1791925
20/12/2023	15:58:29	391	470.8000	LSE	1792738
20/12/2023	15:58:29	1,173	470.8000	LSE	1792736
20/12/2023	15:58:29	391	470.8000	LSE	1792734
20/12/2023	15:58:29	133	470.9500	LSE	1792718
20/12/2023	15:58:29	409	470.9500	LSE	1792716
20/12/2023	15:58:29	685	470.9500	LSE	1792712
20/12/2023	15:58:29	850	470.9500	LSE	1792714
20/12/2023	15:59:02	1,166	470.7500	LSE	1793505
20/12/2023	15:59:02	845	470.7500	LSE	1793503
20/12/2023	16:00:02	2,043	470.5500	LSE	1796247
20/12/2023	16:00:13	1,980	470.4500	LSE	1796611
20/12/2023	16:00:53	256	470.4000	LSE	1797411
20/12/2023	16:00:53	1,248	470.4000	LSE	1797409
20/12/2023	16:00:53	650	470.4000	LSE	1797407
20/12/2023	16:00:53	2,664	470.4000	LSE	1797405
20/12/2023	16:00:53	1,860	470.4000	LSE	1797402
20/12/2023	16:02:24	516	470.6500	LSE	1799872
20/12/2023	16:02:24	685	470.6500	LSE	1799870
20/12/2023	16:02:24	218	470.6000	LSE	1799868
20/12/2023	16:02:24	850	470.6000	LSE	1799866
20/12/2023	16:02:24	685	470.6000	LSE	1799864
20/12/2023	16:02:24	685	470.6000	LSE	1799862
20/12/2023	16:02:24	4,106	470.6500	LSE	1799856
20/12/2023	16:02:24	288	470.6500	LSE	1799854
20/12/2023	16:03:13	914	470.4500	LSE	1801086
20/12/2023	16:03:13	218	470.4500	LSE	1801084
20/12/2023	16:03:13	850	470.4500	LSE	1801082
20/12/2023	16:03:29	2,050	470.4000	LSE	1801460
20/12/2023	16:04:18	1,978	470.4500	LSE	1802740
20/12/2023	16:04:29	409	470.4000	LSE	1803035
20/12/2023	16:04:29	850	470.4000	LSE	1803033
20/12/2023	16:04:29	1,946	470.4000	LSE	1803027
20/12/2023	16:05:20	1,843	470.7500	LSE	1804367
20/12/2023	16:05:20	2,355	470.7500	LSE	1804365
20/12/2023	16:06:04	537	470.7500	LSE	1805414
20/12/2023	16:06:04	1,448	470.7500	LSE	1805412
20/12/2023	16:07:19	2,193	471.3000	LSE	1807160
20/12/2023	16:07:51	1,826	471.2500	LSE	1808013
20/12/2023	16:07:52	55	471.2500	LSE	1808023
20/12/2023	16:08:45	1,901	471.4000	LSE	1809507
20/12/2023	16:08:45	685	471.5000	LSE	1809499
20/12/2023	16:08:45	1,317	471.5000	LSE	1809497
20/12/2023	16:08:52	836	471.3000	LSE	1809701
20/12/2023	16:09:01	1,105	471.3000	LSE	1809932
20/12/2023	16:10:07	1,876	470.9500	LSE	1812143
20/12/2023	16:10:35	286	471.1000	LSE	1813100
20/12/2023	16:10:40	1,829	471.0500	LSE	1813245
20/12/2023	16:11:05	1,785	470.9500	LSE	1814079
20/12/2023	16:11:50	222	471.2000	LSE	1815460
20/12/2023	16:11:50	207	471.2000	LSE	1815458
20/12/2023	16:11:50	1,684	471.2000	LSE	1815456
20/12/2023	16:11:53	418	471.1000	LSE	1815534
20/12/2023	16:12:33	1,835	471.1000	LSE	1816663
20/12/2023	16:13:12	1,879	471.0500	LSE	1817788
20/12/2023	16:13:17	1,954	470.9500	LSE	1817900

20/12/2023	16:14:24	1,885	470.8000	LSE	1819935
20/12/2023	16:15:28	2,375	470.6500	LSE	1822019
20/12/2023	16:15:32	2,176	470.6000	LSE	1822120
20/12/2023	16:16:33	950	470.8000	LSE	1824079
20/12/2023	16:16:38	1,933	470.7500	LSE	1824218
20/12/2023	16:16:38	5	470.7500	LSE	1824216
20/12/2023	16:16:45	2,040	470.6500	LSE	1824403
20/12/2023	16:17:35	386	470.7500	LSE	1825875
20/12/2023	16:17:35	1,755	470.7500	LSE	1825877
20/12/2023	16:18:52	306	470.6000	LSE	1828064
20/12/2023	16:18:52	685	470.6000	LSE	1828062
20/12/2023	16:18:52	409	470.6000	LSE	1828060
20/12/2023	16:18:52	218	470.6000	LSE	1828058
20/12/2023	16:18:52	405	470.6000	LSE	1828056
20/12/2023	16:18:52	2,471	470.6000	LSE	1828054
20/12/2023	16:18:52	130	470.6000	LSE	1828052
20/12/2023	16:19:26	685	470.6000	LSE	1828996
20/12/2023	16:19:26	750	470.6000	LSE	1828994
20/12/2023	16:19:54	218	470.5000	LSE	1829882
20/12/2023	16:19:54	218	470.5000	LSE	1829880
20/12/2023	16:19:54	218	470.5000	LSE	1829878
20/12/2023	16:19:59	1,941	470.4500	LSE	1830163
20/12/2023	16:20:39	1,796	470.6000	LSE	1831630
20/12/2023	16:21:09	1,993	470.8500	LSE	1832887
20/12/2023	16:21:38	946	470.9000	LSE	1833701
20/12/2023	16:21:38	944	470.9000	LSE	1833699
20/12/2023	16:21:39	1,905	470.8000	LSE	1833706
20/12/2023	16:22:30	2,222	470.7000	LSE	1835012
20/12/2023	16:22:40	2,203	470.6000	LSE	1835273
20/12/2023	16:23:19	685	470.6000	LSE	1836480
20/12/2023	16:23:19	218	470.6000	LSE	1836478
20/12/2023	16:23:19	386	470.6000	LSE	1836486
20/12/2023	16:23:19	685	470.6000	LSE	1836482
20/12/2023	16:23:19	425	470.6000	LSE	1836484
20/12/2023	16:23:27	1,839	470.6500	LSE	1836769
20/12/2023	16:23:27	218	470.6500	LSE	1836767
20/12/2023	16:23:57	2,760	470.6000	LSE	1837374
20/12/2023	16:24:15	685	470.5000	LSE	1838092
20/12/2023	16:24:15	750	470.5000	LSE	1838090
20/12/2023	16:24:15	18	470.5000	LSE	1838088
20/12/2023	16:24:15	580	470.5000	LSE	1838094
20/12/2023	16:25:01	2,989	470.5000	LSE	1839289
20/12/2023	16:25:20	677	470.5000	LSE	1839790
20/12/2023	16:25:20	634	470.5000	LSE	1839788