

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
21/12/2023	08:01:57	3,265	467.8000	BATE	1322643
21/12/2023	08:04:14	2,131	466.4000	BATE	1324618
21/12/2023	08:04:14	795	466.4000	BATE	1324616
21/12/2023	08:04:14	2,998	466.6000	BATE	1324610
21/12/2023	08:09:28	5	466.6000	BATE	1330335
21/12/2023	08:09:28	2,835	466.6000	BATE	1330329
21/12/2023	08:10:15	2,747	466.4000	BATE	1331040
21/12/2023	08:13:44	3,269	466.1500	BATE	1332955
21/12/2023	08:16:34	2,726	466.7000	BATE	1334494
21/12/2023	08:18:57	2,622	466.7000	BATE	1336009
21/12/2023	08:22:39	3,069	467.2000	BATE	1338517
21/12/2023	08:25:46	1,270	467.0500	BATE	1340437
21/12/2023	08:25:46	1,414	467.0500	BATE	1340435
21/12/2023	08:25:46	498	467.0500	BATE	1340433
21/12/2023	08:30:11	259	466.5000	BATE	1343561
21/12/2023	08:30:11	192	466.5000	BATE	1343563
21/12/2023	08:30:11	1,757	466.5000	BATE	1343565
21/12/2023	08:30:11	590	466.5000	BATE	1343557
21/12/2023	08:34:06	3,181	465.9000	BATE	1345870
21/12/2023	08:38:10	1,004	467.4500	BATE	1348677
21/12/2023	08:38:10	1,782	467.4500	BATE	1348679
21/12/2023	08:40:59	2,891	468.2000	BATE	1350513
21/12/2023	08:40:59	171	468.2000	BATE	1350511
21/12/2023	08:44:21	3,157	468.1500	BATE	1352868
21/12/2023	08:49:45	1,763	467.0000	BATE	1357263
21/12/2023	08:49:45	862	467.0000	BATE	1357261
21/12/2023	08:53:00	2,926	466.8000	BATE	1359488
21/12/2023	08:57:45	2,995	466.5000	BATE	1362648
21/12/2023	09:04:59	3,074	466.9000	BATE	1368001
21/12/2023	09:07:37	2,785	466.9000	BATE	1369631
21/12/2023	09:12:30	3,016	466.5500	BATE	1372337
21/12/2023	09:18:26	2,647	467.1500	BATE	1375887
21/12/2023	09:21:48	2,888	467.9000	BATE	1378099
21/12/2023	09:25:12	1,022	467.6000	BATE	1380073
21/12/2023	09:25:12	2,000	467.6000	BATE	1380071
21/12/2023	09:32:02	549	467.0500	BATE	1383986
21/12/2023	09:32:39	2,814	467.1000	BATE	1384250
21/12/2023	09:36:50	2,730	467.5000	BATE	1386212
21/12/2023	09:45:00	3,147	467.2000	BATE	1391586
21/12/2023	09:48:27	3,262	466.5500	BATE	1393164
21/12/2023	09:54:53	2,878	466.1000	BATE	1396595
21/12/2023	10:00:07	925	465.7500	BATE	1400036
21/12/2023	10:00:16	2,332	465.7500	BATE	1400118
21/12/2023	10:06:56	512	464.3500	BATE	1404653
21/12/2023	10:06:56	677	464.3500	BATE	1404649
21/12/2023	10:06:56	2,000	464.3500	BATE	1404651
21/12/2023	10:13:26	2,275	464.5000	BATE	1408308
21/12/2023	10:13:26	389	464.5000	BATE	1408312
21/12/2023	10:18:27	1,132	465.2500	BATE	1411760
21/12/2023	10:18:27	1,781	465.2500	BATE	1411762
21/12/2023	10:23:10	1,757	464.2500	BATE	1414546
21/12/2023	10:23:10	1,039	464.2500	BATE	1414544
21/12/2023	10:27:59	2,000	462.9000	BATE	1417535

21/12/2023	10:27:59	478	462.9000	BATE	1417533
21/12/2023	10:28:01	364	462.9000	BATE	1417595
21/12/2023	10:34:50	3,211	464.1500	BATE	1420984
21/12/2023	10:40:27	819	463.5000	BATE	1423254
21/12/2023	10:40:27	2,000	463.5000	BATE	1423250
21/12/2023	10:46:36	3,044	463.0000	BATE	1426847
21/12/2023	10:53:30	130	462.2500	BATE	1431748
21/12/2023	10:54:22	2,519	462.2500	BATE	1432242
21/12/2023	10:59:13	2,755	461.9500	BATE	1435816
21/12/2023	11:04:55	62	462.6500	BATE	1439069
21/12/2023	11:04:55	3,040	462.6500	BATE	1439067
21/12/2023	11:15:11	3,141	462.1500	BATE	1444345
21/12/2023	11:19:43	3,074	461.8000	BATE	1446786
21/12/2023	11:27:11	1,272	461.4500	BATE	1450442
21/12/2023	11:27:11	1,754	461.4500	BATE	1450444
21/12/2023	11:34:04	3,049	462.1000	BATE	1453815
21/12/2023	11:42:25	2,701	462.0000	BATE	1457648
21/12/2023	11:48:49	2,653	462.1000	BATE	1460069
21/12/2023	11:55:05	814	461.8000	BATE	1463398
21/12/2023	11:55:05	2,074	461.8000	BATE	1463396
21/12/2023	12:02:26	103	461.7000	BATE	1467285
21/12/2023	12:02:26	1,775	461.7000	BATE	1467283
21/12/2023	12:02:26	744	461.7000	BATE	1467281
21/12/2023	12:06:53	3,137	461.1500	BATE	1469237
21/12/2023	12:15:05	3,070	460.9500	BATE	1473273
21/12/2023	12:22:35	3,190	461.5500	BATE	1477084
21/12/2023	12:30:07	3,098	461.1000	BATE	1480760
21/12/2023	12:38:03	2,701	460.9500	BATE	1484925
21/12/2023	12:43:25	1,264	461.0500	BATE	1487722
21/12/2023	12:43:25	1,394	461.0500	BATE	1487720
21/12/2023	12:49:00	800	460.7500	BATE	1490557
21/12/2023	12:49:00	2,089	460.7500	BATE	1490555
21/12/2023	12:49:00	373	460.7500	BATE	1490553
21/12/2023	12:58:02	1,714	460.8000	BATE	1495307
21/12/2023	12:58:02	486	460.8000	BATE	1495309
21/12/2023	12:58:02	715	460.8000	BATE	1495311
21/12/2023	13:02:52	393	461.2500	BATE	1498055
21/12/2023	13:02:52	585	461.2500	BATE	1498059
21/12/2023	13:02:52	1,820	461.2500	BATE	1498057
21/12/2023	13:07:41	2,798	461.9000	BATE	1501025
21/12/2023	13:14:14	3,038	461.5500	BATE	1505187
21/12/2023	13:21:02	3,144	461.0500	BATE	1510022
21/12/2023	13:26:27	1,084	460.3500	BATE	1513877
21/12/2023	13:26:27	1,326	460.3500	BATE	1513885
21/12/2023	13:26:27	264	460.3500	BATE	1513881
21/12/2023	13:35:00	2,318	461.7500	BATE	1521210
21/12/2023	13:35:00	453	461.7500	BATE	1521212
21/12/2023	13:35:03	2,701	461.6500	BATE	1521286
21/12/2023	13:39:34	3,260	462.0000	BATE	1524262
21/12/2023	13:43:15	2,967	462.2000	BATE	1526660
21/12/2023	13:49:45	284	462.2500	BATE	1531323
21/12/2023	13:49:45	2,498	462.2500	BATE	1531331
21/12/2023	13:52:53	3,078	461.9500	BATE	1534388
21/12/2023	13:56:02	2,778	462.7000	BATE	1536861
21/12/2023	14:00:45	2,000	462.7000	BATE	1540896
21/12/2023	14:00:45	1,012	462.7000	BATE	1540894
21/12/2023	14:05:51	132	463.7500	BATE	1545313
21/12/2023	14:05:51	1,554	463.7500	BATE	1545315
21/12/2023	14:05:51	1,133	463.7500	BATE	1545309

21/12/2023	14:09:38	2,921	463.6500	BATE	1548205
21/12/2023	14:15:01	1,094	464.0000	BATE	1553092
21/12/2023	14:15:01	2,000	464.0000	BATE	1553090
21/12/2023	14:18:52	2,763	464.6000	BATE	1556161
21/12/2023	14:24:02	2,137	463.8500	BATE	1560893
21/12/2023	14:24:02	549	463.8500	BATE	1560891
21/12/2023	14:27:57	1,915	463.8000	BATE	1563739
21/12/2023	14:27:57	182	463.8000	BATE	1563737
21/12/2023	14:27:57	766	463.8000	BATE	1563735
21/12/2023	14:27:57	297	463.8000	BATE	1563733
21/12/2023	14:30:49	3,238	464.7500	BATE	1571192
21/12/2023	14:33:07	2,809	465.4000	BATE	1575626
21/12/2023	14:33:07	103	465.4000	BATE	1575624
21/12/2023	14:35:11	571	466.0000	BATE	1578690
21/12/2023	14:35:11	1,900	466.0000	BATE	1578688
21/12/2023	14:35:11	724	466.0000	BATE	1578686
21/12/2023	14:37:30	1,769	465.2500	BATE	1581556
21/12/2023	14:37:30	1,454	465.2500	BATE	1581554
21/12/2023	14:40:11	3,142	465.1500	BATE	1585259
21/12/2023	14:43:35	526	464.8000	BATE	1589946
21/12/2023	14:43:35	2,000	464.8000	BATE	1589944
21/12/2023	14:43:35	495	464.8000	BATE	1589942
21/12/2023	14:45:43	3,144	464.6000	BATE	1593503
21/12/2023	14:49:45	2,720	465.5500	BATE	1600204
21/12/2023	14:49:45	20	465.5500	BATE	1600206
21/12/2023	14:51:27	160	465.6000	BATE	1602671
21/12/2023	14:51:27	2,735	465.6000	BATE	1602669
21/12/2023	14:54:28	2,045	465.5500	BATE	1606852
21/12/2023	14:54:28	978	465.5500	BATE	1606850
21/12/2023	14:57:23	500	465.2000	BATE	1611368
21/12/2023	14:57:23	2,242	465.2000	BATE	1611366
21/12/2023	14:59:50	2,945	465.1500	BATE	1614754
21/12/2023	15:01:57	3,080	466.0500	BATE	1621113
21/12/2023	15:04:50	2,728	464.9500	BATE	1625530
21/12/2023	15:07:18	229	464.5500	BATE	1629778
21/12/2023	15:07:18	2,460	464.5500	BATE	1629782
21/12/2023	15:09:44	3,191	464.8000	BATE	1633067
21/12/2023	15:13:54	2,687	465.1500	BATE	1639920
21/12/2023	15:15:05	2,810	465.2500	BATE	1642039
21/12/2023	15:18:43	2,000	465.2500	BATE	1646833
21/12/2023	15:18:43	967	465.2500	BATE	1646829
21/12/2023	15:22:48	272	466.0000	BATE	1652204
21/12/2023	15:22:50	2,552	466.0000	BATE	1652291
21/12/2023	15:24:01	2,692	466.1000	BATE	1653988
21/12/2023	15:26:47	2,511	465.4500	BATE	1658942
21/12/2023	15:26:47	753	465.4500	BATE	1658940
21/12/2023	15:31:04	3,083	466.5000	BATE	1664349
21/12/2023	15:33:06	220	467.1000	BATE	1667131
21/12/2023	15:33:06	2,469	467.1000	BATE	1667129
21/12/2023	15:35:35	1,290	467.5500	BATE	1670706
21/12/2023	15:35:35	1,729	467.5500	BATE	1670704
21/12/2023	15:40:02	3,148	467.6500	BATE	1676238
21/12/2023	15:42:51	3,240	467.4000	BATE	1679982
21/12/2023	15:45:56	2,722	468.0500	BATE	1684406
21/12/2023	15:48:28	2,845	468.0000	BATE	1688143
21/12/2023	15:51:19	636	468.1000	BATE	1692503
21/12/2023	15:51:19	186	468.1000	BATE	1692493
21/12/2023	15:51:19	165	468.1000	BATE	1692497
21/12/2023	15:51:19	147	468.1000	BATE	1692495

21/12/2023	15:51:19	193	468.1000	BATE	1692499
21/12/2023	15:51:19	99	468.1000	BATE	1692501
21/12/2023	15:51:19	1,118	468.1000	BATE	1692491
21/12/2023	15:51:19	16	468.1000	BATE	1692489
21/12/2023	15:51:19	383	468.1000	BATE	1692487
21/12/2023	15:54:55	435	468.0000	BATE	1697157
21/12/2023	15:56:07	2,000	468.0000	BATE	1698875
21/12/2023	15:56:07	443	468.0000	BATE	1698877
21/12/2023	15:58:28	2,748	468.4500	BATE	1701886
21/12/2023	16:00:29	2,817	468.4000	BATE	1705570
21/12/2023	16:03:35	3,167	468.7500	BATE	1710093
21/12/2023	16:04:39	1,568	468.7000	BATE	1711742
21/12/2023	16:04:39	882	468.7000	BATE	1711740
21/12/2023	16:04:39	200	468.7000	BATE	1711738
21/12/2023	16:04:39	215	468.7000	BATE	1711736
21/12/2023	16:07:20	2,659	468.3500	BATE	1715223
21/12/2023	16:11:13	997	468.6500	BATE	1720884
21/12/2023	16:11:13	2,000	468.6500	BATE	1720882
21/12/2023	16:13:06	2,761	469.1500	BATE	1723962
21/12/2023	16:15:50	419	468.9500	BATE	1727871
21/12/2023	16:15:50	211	468.9500	BATE	1727869
21/12/2023	16:16:45	425	469.0500	BATE	1729174
21/12/2023	16:17:09	2,572	469.0500	BATE	1729825
21/12/2023	16:19:20	3,145	469.4000	BATE	1733383
21/12/2023	16:21:12	3,263	470.1500	BATE	1737001
21/12/2023	16:23:45	16	470.1500	BATE	1740520
21/12/2023	16:23:47	1,695	470.1500	BATE	1740567
21/12/2023	16:23:47	305	470.1500	BATE	1740563
21/12/2023	16:23:47	305	470.1500	BATE	1740565
21/12/2023	16:23:47	757	470.1500	BATE	1740547
21/12/2023	16:24:05	1,498	470.1000	BATE	1740965
21/12/2023	08:00:46	147	467.3000	CHIX	1321737
21/12/2023	08:00:46	3,046	467.3000	CHIX	1321735
21/12/2023	08:02:02	2,307	467.4000	CHIX	1322754
21/12/2023	08:02:02	758	467.4000	CHIX	1322752
21/12/2023	08:04:14	2,803	466.5500	CHIX	1324608
21/12/2023	08:06:10	3,155	466.6500	CHIX	1326119
21/12/2023	08:08:39	2,862	466.6500	CHIX	1329793
21/12/2023	08:09:28	30	466.6500	CHIX	1330331
21/12/2023	08:10:56	3,009	466.3000	CHIX	1331419
21/12/2023	08:13:44	2,706	466.2000	CHIX	1332953
21/12/2023	08:16:34	2,725	466.7500	CHIX	1334492
21/12/2023	08:18:55	146	466.9000	CHIX	1335965
21/12/2023	08:18:55	615	466.9000	CHIX	1335963
21/12/2023	08:18:55	1,514	466.9000	CHIX	1335961
21/12/2023	08:18:55	200	466.9000	CHIX	1335959
21/12/2023	08:18:55	578	466.9000	CHIX	1335957
21/12/2023	08:22:01	3,100	467.0500	CHIX	1337990
21/12/2023	08:25:14	1,655	467.5000	CHIX	1340057
21/12/2023	08:25:14	1,094	467.5000	CHIX	1340059
21/12/2023	08:29:28	420	466.5500	CHIX	1342850
21/12/2023	08:29:28	2,578	466.5500	CHIX	1342848
21/12/2023	08:31:27	2,737	466.5000	CHIX	1344388
21/12/2023	08:34:06	3,058	465.8500	CHIX	1345875
21/12/2023	08:38:10	2,670	467.5000	CHIX	1348673
21/12/2023	08:40:58	2,712	468.2500	CHIX	1350494
21/12/2023	08:43:27	3,154	468.4000	CHIX	1352421
21/12/2023	08:47:55	3,040	466.7500	CHIX	1355662
21/12/2023	08:52:11	2,000	466.8000	CHIX	1358918

21/12/2023	08:52:11	1,024	466.8000	CHIX	1358916
21/12/2023	08:55:18	3,119	466.6500	CHIX	1360931
21/12/2023	09:01:23	3,108	466.9500	CHIX	1365250
21/12/2023	09:04:58	333	467.0000	CHIX	1367992
21/12/2023	09:04:58	2,000	467.0000	CHIX	1367990
21/12/2023	09:04:58	935	467.0000	CHIX	1367988
21/12/2023	09:08:10	2,594	466.6000	CHIX	1369953
21/12/2023	09:08:10	89	466.6000	CHIX	1369951
21/12/2023	09:12:30	2,687	466.6000	CHIX	1372333
21/12/2023	09:18:26	2,380	467.1500	CHIX	1375889
21/12/2023	09:18:26	464	467.1500	CHIX	1375885
21/12/2023	09:20:27	2,647	467.4000	CHIX	1377288
21/12/2023	09:25:12	2,951	467.6500	CHIX	1380069
21/12/2023	09:28:40	2,877	467.1500	CHIX	1382100
21/12/2023	09:33:16	2,159	467.0500	CHIX	1384544
21/12/2023	09:33:16	863	467.0500	CHIX	1384542
21/12/2023	09:38:37	932	467.5500	CHIX	1388169
21/12/2023	09:38:37	1,779	467.5500	CHIX	1388167
21/12/2023	09:42:40	294	467.0000	CHIX	1390477
21/12/2023	09:42:40	196	467.0000	CHIX	1390475
21/12/2023	09:42:40	2,000	467.0000	CHIX	1390479
21/12/2023	09:42:40	637	467.0000	CHIX	1390481
21/12/2023	09:48:09	1,838	466.7500	CHIX	1393018
21/12/2023	09:48:09	925	466.7500	CHIX	1393016
21/12/2023	09:51:46	3,169	465.9500	CHIX	1394919
21/12/2023	09:57:17	3,158	466.0000	CHIX	1398300
21/12/2023	10:02:31	428	465.0000	CHIX	1401683
21/12/2023	10:02:31	2,000	465.0000	CHIX	1401681
21/12/2023	10:02:31	638	465.0000	CHIX	1401679
21/12/2023	10:08:08	3,091	464.6000	CHIX	1405434
21/12/2023	10:13:26	3,206	464.5000	CHIX	1408310
21/12/2023	10:17:54	3,256	465.4500	CHIX	1411445
21/12/2023	10:23:10	3,165	464.2500	CHIX	1414542
21/12/2023	10:28:11	2,848	462.8500	CHIX	1417725
21/12/2023	10:34:50	2,781	464.1500	CHIX	1420982
21/12/2023	10:38:45	679	463.8500	CHIX	1422460
21/12/2023	10:38:45	2,000	463.8500	CHIX	1422462
21/12/2023	10:38:45	490	463.8500	CHIX	1422464
21/12/2023	10:45:59	2,653	462.9500	CHIX	1426352
21/12/2023	10:49:55	192	462.6500	CHIX	1428943
21/12/2023	10:49:55	1,822	462.6500	CHIX	1428941
21/12/2023	10:49:55	604	462.6500	CHIX	1428939
21/12/2023	10:54:22	2,026	462.2500	CHIX	1432240
21/12/2023	10:54:22	902	462.2500	CHIX	1432238
21/12/2023	11:00:24	2,694	462.2000	CHIX	1436786
21/12/2023	11:06:38	3,172	462.5500	CHIX	1439917
21/12/2023	11:11:21	2,919	461.9000	CHIX	1442477
21/12/2023	11:17:57	2,640	462.0500	CHIX	1445709
21/12/2023	11:22:44	2,832	461.8500	CHIX	1448476
21/12/2023	11:30:00	2,969	461.6000	CHIX	1451866
21/12/2023	11:37:06	2,924	462.4000	CHIX	1455202
21/12/2023	11:42:09	2,693	462.1500	CHIX	1457553
21/12/2023	11:48:49	275	462.2000	CHIX	1460067
21/12/2023	11:48:49	2,458	462.2000	CHIX	1460065
21/12/2023	11:54:10	3,137	461.9000	CHIX	1462687
21/12/2023	11:59:45	2,981	461.7000	CHIX	1465809
21/12/2023	12:05:06	2,881	461.3500	CHIX	1468477
21/12/2023	12:10:24	2,858	461.3500	CHIX	1471117
21/12/2023	12:16:43	2,732	461.0000	CHIX	1473927

21/12/2023	12:22:58	2,735	461.5500	CHIX	1477304
21/12/2023	12:28:40	3,032	461.3500	CHIX	1479974
21/12/2023	12:35:21	3,171	460.7500	CHIX	1483580
21/12/2023	12:41:47	3,090	460.9000	CHIX	1487077
21/12/2023	12:48:05	1,090	460.7000	CHIX	1489914
21/12/2023	12:48:05	348	460.7000	CHIX	1489903
21/12/2023	12:49:09	1,250	460.7000	CHIX	1490658
21/12/2023	12:53:15	242	460.0000	CHIX	1492533
21/12/2023	12:53:15	2,861	460.0000	CHIX	1492531
21/12/2023	13:00:19	752	461.3000	CHIX	1496586
21/12/2023	13:00:19	1,912	461.3000	CHIX	1496584
21/12/2023	13:06:40	3,059	461.8000	CHIX	1500312
21/12/2023	13:09:29	3,218	462.0000	CHIX	1502100
21/12/2023	13:14:48	2,778	461.3500	CHIX	1505421
21/12/2023	13:21:02	3,268	461.0500	CHIX	1510020
21/12/2023	13:26:27	497	460.3500	CHIX	1513879
21/12/2023	13:26:27	1,304	460.3500	CHIX	1513875
21/12/2023	13:26:27	1,360	460.3500	CHIX	1513883
21/12/2023	13:31:03	2,681	460.1500	CHIX	1517499
21/12/2023	13:33:48	1,997	461.4000	CHIX	1519984
21/12/2023	13:33:48	650	461.4000	CHIX	1519982
21/12/2023	13:36:10	1,817	462.0000	CHIX	1522051
21/12/2023	13:36:10	1,254	462.0000	CHIX	1522049
21/12/2023	13:40:53	2,697	462.2000	CHIX	1525243
21/12/2023	13:44:51	3,259	461.6500	CHIX	1527761
21/12/2023	13:49:45	2,125	462.2500	CHIX	1531325
21/12/2023	13:49:45	969	462.2500	CHIX	1531321
21/12/2023	13:52:53	2,964	462.0500	CHIX	1534331
21/12/2023	13:56:43	1,982	462.8000	CHIX	1537389
21/12/2023	13:56:43	1,231	462.8000	CHIX	1537391
21/12/2023	14:00:40	2,970	462.8000	CHIX	1540825
21/12/2023	14:05:51	2,703	463.8500	CHIX	1545303
21/12/2023	14:09:01	1,061	463.6000	CHIX	1547654
21/12/2023	14:09:01	717	463.6000	CHIX	1547652
21/12/2023	14:09:38	681	463.6000	CHIX	1548209
21/12/2023	14:09:38	641	463.6000	CHIX	1548211
21/12/2023	14:12:57	3,176	464.0500	CHIX	1551434
21/12/2023	14:18:22	901	464.3500	CHIX	1555614
21/12/2023	14:18:22	2,065	464.3500	CHIX	1555612
21/12/2023	14:21:00	3,060	464.7000	CHIX	1558657
21/12/2023	14:25:25	2,708	463.8500	CHIX	1561794
21/12/2023	14:28:21	3,213	463.6500	CHIX	1564151
21/12/2023	14:31:15	3,024	465.0000	CHIX	1572025
21/12/2023	14:32:52	2,099	465.4000	CHIX	1575271
21/12/2023	14:32:52	869	465.4000	CHIX	1575273
21/12/2023	14:34:39	2,271	465.5000	CHIX	1577756
21/12/2023	14:34:39	645	465.5000	CHIX	1577754
21/12/2023	14:36:19	3,172	465.7000	CHIX	1580156
21/12/2023	14:39:16	2,987	465.5000	CHIX	1583902
21/12/2023	14:41:23	1,824	465.1000	CHIX	1586858
21/12/2023	14:41:23	826	465.1000	CHIX	1586856
21/12/2023	14:43:36	3,116	464.7500	CHIX	1589959
21/12/2023	14:45:37	2,710	464.6500	CHIX	1593301
21/12/2023	14:48:10	1,247	465.5000	CHIX	1597836
21/12/2023	14:48:10	2,000	465.5000	CHIX	1597834
21/12/2023	14:50:08	3,093	465.6000	CHIX	1600833
21/12/2023	14:53:09	2,800	465.6000	CHIX	1604913
21/12/2023	14:55:22	2,866	465.2500	CHIX	1608135
21/12/2023	14:58:31	3,174	465.2500	CHIX	1612888

21/12/2023	15:00:53	1,673	465.7000	CHIX	1619317
21/12/2023	15:00:53	694	465.7000	CHIX	1619315
21/12/2023	15:00:53	700	465.7000	CHIX	1619313
21/12/2023	15:02:46	3,256	465.3500	CHIX	1622503
21/12/2023	15:04:50	3,175	465.0000	CHIX	1625514
21/12/2023	15:07:18	3,244	464.5500	CHIX	1629780
21/12/2023	15:10:01	2,832	464.7000	CHIX	1633663
21/12/2023	15:13:00	3,059	464.8500	CHIX	1638243
21/12/2023	15:15:05	2,754	465.2500	CHIX	1642041
21/12/2023	15:18:31	2,719	465.3000	CHIX	1646584
21/12/2023	15:21:41	23	465.8500	CHIX	1650774
21/12/2023	15:21:41	2,714	465.8500	CHIX	1650770
21/12/2023	15:21:41	258	465.8500	CHIX	1650772
21/12/2023	15:22:50	1,952	465.9500	CHIX	1652302
21/12/2023	15:22:50	32	465.9500	CHIX	1652300
21/12/2023	15:22:50	16	465.9500	CHIX	1652298
21/12/2023	15:22:50	1,093	465.9500	CHIX	1652296
21/12/2023	15:25:54	2,624	466.1500	CHIX	1657389
21/12/2023	15:25:54	242	466.1500	CHIX	1657387
21/12/2023	15:25:54	215	466.1500	CHIX	1657385
21/12/2023	15:28:28	174	465.4500	CHIX	1660971
21/12/2023	15:28:28	2,586	465.4500	CHIX	1660969
21/12/2023	15:31:03	2,697	466.5500	CHIX	1664287
21/12/2023	15:33:06	165	467.1000	CHIX	1667133
21/12/2023	15:33:06	2,814	467.1000	CHIX	1667127
21/12/2023	15:35:42	2,633	467.4500	CHIX	1670898
21/12/2023	15:38:35	3,016	467.3500	CHIX	1674455
21/12/2023	15:38:35	217	467.3500	CHIX	1674453
21/12/2023	15:41:43	2,676	467.4000	CHIX	1678668
21/12/2023	15:43:53	3,169	467.6000	CHIX	1681407
21/12/2023	15:46:51	972	467.8000	CHIX	1685903
21/12/2023	15:46:51	2,000	467.8000	CHIX	1685901
21/12/2023	15:50:22	3,062	468.0000	CHIX	1690847
21/12/2023	15:52:08	1,369	468.0500	CHIX	1693593
21/12/2023	15:52:08	403	468.0500	CHIX	1693591
21/12/2023	15:52:08	925	468.0500	CHIX	1693589
21/12/2023	15:54:55	1,376	468.0500	CHIX	1697153
21/12/2023	15:54:55	1,383	468.0500	CHIX	1697151
21/12/2023	15:57:43	3,252	468.1000	CHIX	1700728
21/12/2023	15:59:45	2,208	468.5000	CHIX	1704010
21/12/2023	15:59:45	500	468.5000	CHIX	1704008
21/12/2023	16:01:06	126	468.4000	CHIX	1706271
21/12/2023	16:01:06	215	468.4000	CHIX	1706269
21/12/2023	16:01:06	2,586	468.4000	CHIX	1706267
21/12/2023	16:03:35	2,913	468.8000	CHIX	1710087
21/12/2023	16:05:39	1,110	468.5500	CHIX	1713124
21/12/2023	16:05:39	1,785	468.5500	CHIX	1713122
21/12/2023	16:08:34	1,336	468.4000	CHIX	1716610
21/12/2023	16:08:34	1,670	468.4000	CHIX	1716612
21/12/2023	16:10:35	575	468.5000	CHIX	1720193
21/12/2023	16:10:35	2,290	468.5000	CHIX	1720191
21/12/2023	16:12:52	1,305	468.9500	CHIX	1723627
21/12/2023	16:13:25	1,363	468.9500	CHIX	1724353
21/12/2023	16:15:08	215	469.1000	CHIX	1726759
21/12/2023	16:15:09	2,093	469.1000	CHIX	1726802
21/12/2023	16:15:09	706	469.1000	CHIX	1726800
21/12/2023	16:17:27	577	469.0000	CHIX	1730310
21/12/2023	16:17:27	1,325	469.0000	CHIX	1730308
21/12/2023	16:17:27	796	469.0000	CHIX	1730306

21/12/2023	16:20:28	3,068	469.6500	CHIX	1735221
21/12/2023	16:21:31	479	469.9000	CHIX	1737371
21/12/2023	16:22:01	88	470.0500	CHIX	1738095
21/12/2023	16:22:15	965	470.1000	CHIX	1738405
21/12/2023	16:22:15	1,078	470.1000	CHIX	1738403
21/12/2023	16:22:15	739	470.1000	CHIX	1738401
21/12/2023	16:23:45	368	470.2000	CHIX	1740522
21/12/2023	16:23:46	2,357	470.2000	CHIX	1740541
21/12/2023	16:24:05	215	470.1000	CHIX	1740976
21/12/2023	16:24:05	575	470.1000	CHIX	1740974
21/12/2023	16:24:21	1,075	470.1000	CHIX	1741281
21/12/2023	08:00:06	2,165	466.2500	LSE	1318239
21/12/2023	08:00:35	3,258	466.8000	LSE	1321546
21/12/2023	08:00:35	1,954	466.8000	LSE	1321544
21/12/2023	08:00:46	1,262	467.2500	LSE	1321743
21/12/2023	08:00:46	1,971	467.3000	LSE	1321741
21/12/2023	08:00:46	841	467.2500	LSE	1321739
21/12/2023	08:00:57	3,726	467.1500	LSE	1321946
21/12/2023	08:01:14	2,023	467.6500	LSE	1322201
21/12/2023	08:01:14	2,003	467.6000	LSE	1322203
21/12/2023	08:01:57	1,997	467.6500	LSE	1322647
21/12/2023	08:01:57	2,045	467.6500	LSE	1322645
21/12/2023	08:01:57	3,016	467.7500	LSE	1322641
21/12/2023	08:02:06	2,142	467.1500	LSE	1322839
21/12/2023	08:02:30	2,816	466.5000	LSE	1323275
21/12/2023	08:02:37	2,279	466.3500	LSE	1323345
21/12/2023	08:03:10	1,844	466.4000	LSE	1323806
21/12/2023	08:04:14	1,930	466.5500	LSE	1324614
21/12/2023	08:04:14	1,985	466.5500	LSE	1324612
21/12/2023	08:05:15	51	466.3000	LSE	1325493
21/12/2023	08:05:15	2,000	466.3000	LSE	1325491
21/12/2023	08:05:16	1,559	466.2000	LSE	1325532
21/12/2023	08:05:16	1,106	466.2000	LSE	1325534
21/12/2023	08:05:25	2,125	465.8500	LSE	1325659
21/12/2023	08:09:28	1,189	466.5500	LSE	1330333
21/12/2023	08:09:28	700	466.5500	LSE	1330327
21/12/2023	08:10:15	586	466.5000	LSE	1331050
21/12/2023	08:10:15	1,435	466.5000	LSE	1331048
21/12/2023	08:10:15	708	466.5000	LSE	1331046
21/12/2023	08:10:15	216	466.4500	LSE	1331044
21/12/2023	08:10:15	2,451	466.4000	LSE	1331042
21/12/2023	08:10:57	117	465.8000	LSE	1331438
21/12/2023	08:10:58	1,826	465.8000	LSE	1331463
21/12/2023	08:11:31	1,828	465.1500	LSE	1331743
21/12/2023	08:13:44	922	466.1500	LSE	1332961
21/12/2023	08:13:44	656	466.1500	LSE	1332959
21/12/2023	08:13:44	566	466.1500	LSE	1332957
21/12/2023	08:14:46	1,000	466.2000	LSE	1333402
21/12/2023	08:14:46	946	466.2000	LSE	1333400
21/12/2023	08:15:22	1,854	466.2000	LSE	1333739
21/12/2023	08:16:34	2,109	466.6000	LSE	1334496
21/12/2023	08:17:47	2,181	466.0000	LSE	1335254
21/12/2023	08:18:55	1,824	466.8000	LSE	1335973
21/12/2023	08:18:55	1,529	466.8000	LSE	1335969
21/12/2023	08:18:55	476	466.8000	LSE	1335967
21/12/2023	08:22:01	207	467.0500	LSE	1338000
21/12/2023	08:22:01	1,407	467.0000	LSE	1337998
21/12/2023	08:22:01	153	467.0000	LSE	1337996
21/12/2023	08:22:01	153	466.9500	LSE	1337994

21/12/2023	08:22:01	1,927	467.0000	LSE	1337992
21/12/2023	08:25:14	1,820	467.4500	LSE	1340061
21/12/2023	08:25:46	1,614	467.1000	LSE	1340428
21/12/2023	08:25:46	273	467.1000	LSE	1340430
21/12/2023	08:29:28	2,122	466.5500	LSE	1342852
21/12/2023	08:29:29	2,405	466.4000	LSE	1342866
21/12/2023	08:30:11	2,082	466.5000	LSE	1343559
21/12/2023	08:31:07	1,891	466.7500	LSE	1344236
21/12/2023	08:31:52	2,127	466.1500	LSE	1344623
21/12/2023	08:34:06	1,867	465.9000	LSE	1345872
21/12/2023	08:36:07	1,928	466.3000	LSE	1347330
21/12/2023	08:38:10	526	467.5000	LSE	1348688
21/12/2023	08:38:10	153	467.4500	LSE	1348686
21/12/2023	08:38:10	475	467.4500	LSE	1348684
21/12/2023	08:38:10	708	467.4500	LSE	1348682
21/12/2023	08:38:10	1,794	467.5000	LSE	1348675
21/12/2023	08:39:54	2,156	467.3000	LSE	1349891
21/12/2023	08:40:59	1,846	468.2000	LSE	1350515
21/12/2023	08:41:13	219	468.5000	LSE	1350747
21/12/2023	08:41:13	1,333	468.5000	LSE	1350745
21/12/2023	08:41:17	84	468.5000	LSE	1350781
21/12/2023	08:41:17	1,832	468.5000	LSE	1350778
21/12/2023	08:41:17	43	468.5000	LSE	1350776
21/12/2023	08:41:17	650	468.5000	LSE	1350774
21/12/2023	08:42:00	708	468.5500	LSE	1351273
21/12/2023	08:42:00	153	468.5500	LSE	1351271
21/12/2023	08:42:00	708	468.5500	LSE	1351275
21/12/2023	08:42:00	701	468.5500	LSE	1351277
21/12/2023	08:42:00	2,012	468.6000	LSE	1351269
21/12/2023	08:42:21	337	468.3500	LSE	1351632
21/12/2023	08:42:21	1,632	468.3500	LSE	1351630
21/12/2023	08:43:27	1,829	468.4000	LSE	1352423
21/12/2023	08:43:56	1,801	468.3000	LSE	1352666
21/12/2023	08:45:08	2,161	467.8000	LSE	1353302
21/12/2023	08:46:29	596	467.1000	LSE	1354333
21/12/2023	08:46:29	1,286	467.1000	LSE	1354335
21/12/2023	08:47:35	811	466.7000	LSE	1355367
21/12/2023	08:47:36	835	466.7000	LSE	1355393
21/12/2023	08:47:42	374	466.7000	LSE	1355450
21/12/2023	08:47:44	46	466.7000	LSE	1355478
21/12/2023	08:47:48	74	466.7000	LSE	1355559
21/12/2023	08:49:45	1,107	466.9000	LSE	1357274
21/12/2023	08:49:45	817	466.9000	LSE	1357265
21/12/2023	08:49:46	2,064	466.7500	LSE	1357287
21/12/2023	08:52:11	2,109	466.7500	LSE	1358920
21/12/2023	08:54:13	2,059	466.3500	LSE	1360265
21/12/2023	08:55:09	1,944	466.7000	LSE	1360848
21/12/2023	08:55:39	670	466.1500	LSE	1361207
21/12/2023	08:55:39	1,238	466.1500	LSE	1361205
21/12/2023	08:57:39	172	466.5500	LSE	1362582
21/12/2023	08:57:39	1,626	466.5500	LSE	1362580
21/12/2023	08:59:00	1,648	466.8000	LSE	1363563
21/12/2023	08:59:00	224	466.8000	LSE	1363561
21/12/2023	09:01:23	37	466.9500	LSE	1365254
21/12/2023	09:01:23	1,854	466.9500	LSE	1365252
21/12/2023	09:02:06	299	466.7000	LSE	1365654
21/12/2023	09:02:06	1,746	466.7000	LSE	1365656
21/12/2023	09:04:58	1,981	466.9500	LSE	1367996
21/12/2023	09:04:58	101	466.9500	LSE	1367994

21/12/2023	09:05:14	1,146	466.8000	LSE	1368144
21/12/2023	09:05:14	818	466.8000	LSE	1368142
21/12/2023	09:06:07	2,022	466.9500	LSE	1368737
21/12/2023	09:09:06	1,879	466.7500	LSE	1370579
21/12/2023	09:12:30	153	466.5000	LSE	1372350
21/12/2023	09:12:30	153	466.5500	LSE	1372352
21/12/2023	09:12:30	708	466.5500	LSE	1372354
21/12/2023	09:12:30	445	466.5500	LSE	1372356
21/12/2023	09:12:30	691	466.5500	LSE	1372358
21/12/2023	09:12:30	1,866	466.5500	LSE	1372335
21/12/2023	09:15:07	1,979	466.7000	LSE	1374057
21/12/2023	09:18:26	153	467.1000	LSE	1375893
21/12/2023	09:18:26	1,942	467.1000	LSE	1375891
21/12/2023	09:18:54	1,986	467.3500	LSE	1376163
21/12/2023	09:20:27	1,904	467.4000	LSE	1377286
21/12/2023	09:21:48	1,941	467.8500	LSE	1378101
21/12/2023	09:24:03	10	467.2000	LSE	1379494
21/12/2023	09:25:12	1,400	467.6500	LSE	1380077
21/12/2023	09:25:12	754	467.6500	LSE	1380075
21/12/2023	09:25:34	597	467.4500	LSE	1380291
21/12/2023	09:25:34	878	467.4500	LSE	1380287
21/12/2023	09:25:34	697	467.4500	LSE	1380289
21/12/2023	09:28:40	1,803	467.1000	LSE	1382102
21/12/2023	09:30:03	2,210	466.9000	LSE	1382999
21/12/2023	09:32:39	1,788	467.1000	LSE	1384240
21/12/2023	09:35:45	308	467.5000	LSE	1385722
21/12/2023	09:35:45	1,835	467.5000	LSE	1385724
21/12/2023	09:36:03	2,068	467.4500	LSE	1385890
21/12/2023	09:37:05	1,919	467.3000	LSE	1386372
21/12/2023	09:39:22	850	467.4500	LSE	1388557
21/12/2023	09:39:22	950	467.4500	LSE	1388561
21/12/2023	09:39:22	153	467.4500	LSE	1388559
21/12/2023	09:42:41	172	466.9500	LSE	1390500
21/12/2023	09:42:41	1,922	466.9500	LSE	1390498
21/12/2023	09:45:00	1,870	467.2500	LSE	1391592
21/12/2023	09:45:00	153	467.2500	LSE	1391590
21/12/2023	09:45:00	2,148	467.2000	LSE	1391588
21/12/2023	09:48:27	1,978	466.5500	LSE	1393166
21/12/2023	09:50:40	2,035	466.2500	LSE	1394403
21/12/2023	09:51:47	2,186	465.8500	LSE	1394927
21/12/2023	09:54:53	153	466.0500	LSE	1396599
21/12/2023	09:54:53	708	466.0500	LSE	1396601
21/12/2023	09:54:53	708	466.1000	LSE	1396603
21/12/2023	09:54:53	538	466.1000	LSE	1396605
21/12/2023	09:54:53	1,951	466.1000	LSE	1396597
21/12/2023	09:57:17	1,955	466.0000	LSE	1398302
21/12/2023	09:57:17	88	466.0000	LSE	1398298
21/12/2023	10:00:16	1,800	465.7000	LSE	1400120
21/12/2023	10:01:41	1,922	465.3500	LSE	1401133
21/12/2023	10:02:21	1,801	465.0000	LSE	1401575
21/12/2023	10:02:31	2,127	464.8000	LSE	1401687
21/12/2023	10:02:31	1,882	464.9500	LSE	1401685
21/12/2023	10:03:38	2,026	464.9500	LSE	1402491
21/12/2023	10:04:36	944	464.5500	LSE	1403223
21/12/2023	10:04:36	925	464.5500	LSE	1403221
21/12/2023	10:05:35	1,829	464.4500	LSE	1403755
21/12/2023	10:08:09	1,876	464.5500	LSE	1405437
21/12/2023	10:08:10	1,849	464.4500	LSE	1405452
21/12/2023	10:08:10	59	464.4500	LSE	1405450

21/12/2023	10:09:49	2,066	464.6000	LSE	1406377
21/12/2023	10:09:49	2,182	464.6000	LSE	1406375
21/12/2023	10:09:58	1,987	464.5500	LSE	1406444
21/12/2023	10:09:58	153	464.5500	LSE	1406442
21/12/2023	10:09:58	371	464.5500	LSE	1406438
21/12/2023	10:09:58	1,477	464.5500	LSE	1406440
21/12/2023	10:11:14	2,048	464.6500	LSE	1407093
21/12/2023	10:11:38	1,999	464.5500	LSE	1407342
21/12/2023	10:11:53	25	464.4000	LSE	1407473
21/12/2023	10:11:53	2,000	464.4000	LSE	1407471
21/12/2023	10:13:42	2,049	464.4000	LSE	1408436
21/12/2023	10:14:54	2,266	464.9500	LSE	1409024
21/12/2023	10:14:54	1,800	464.9500	LSE	1409022
21/12/2023	10:14:59	2,496	464.8500	LSE	1409077
21/12/2023	10:15:03	2,200	464.7500	LSE	1409132
21/12/2023	10:16:15	1,227	465.3000	LSE	1410683
21/12/2023	10:16:15	624	465.3000	LSE	1410681
21/12/2023	10:16:26	2,132	465.1500	LSE	1410788
21/12/2023	10:18:07	1,924	465.4500	LSE	1411576
21/12/2023	10:18:47	2,148	465.0000	LSE	1411898
21/12/2023	10:21:03	1,971	464.4000	LSE	1413242
21/12/2023	10:23:10	950	464.2500	LSE	1414550
21/12/2023	10:23:10	153	464.2000	LSE	1414548
21/12/2023	10:23:10	153	464.2500	LSE	1414552
21/12/2023	10:23:31	2,173	464.0500	LSE	1414943
21/12/2023	10:24:45	153	463.5500	LSE	1415863
21/12/2023	10:25:08	1,967	463.5000	LSE	1415990
21/12/2023	10:26:19	2,113	463.3000	LSE	1416663
21/12/2023	10:27:09	1,021	463.0500	LSE	1417149
21/12/2023	10:27:09	930	463.0500	LSE	1417147
21/12/2023	10:28:18	900	462.8000	LSE	1417769
21/12/2023	10:28:18	708	462.8000	LSE	1417771
21/12/2023	10:32:16	2,287	464.1500	LSE	1419878
21/12/2023	10:32:30	2,036	464.0500	LSE	1419982
21/12/2023	10:34:24	2,189	464.2000	LSE	1420773
21/12/2023	10:35:40	186	464.1500	LSE	1421275
21/12/2023	10:35:40	2,000	464.1500	LSE	1421273
21/12/2023	10:36:29	911	463.8000	LSE	1421635
21/12/2023	10:36:30	350	463.8000	LSE	1421642
21/12/2023	10:36:30	923	463.8000	LSE	1421640
21/12/2023	10:38:45	1,147	463.8500	LSE	1422466
21/12/2023	10:38:45	686	463.8500	LSE	1422468
21/12/2023	10:40:27	2,197	463.5000	LSE	1423252
21/12/2023	10:42:34	1,993	463.1500	LSE	1424203
21/12/2023	10:43:44	207	462.9500	LSE	1424988
21/12/2023	10:43:45	1,596	462.9500	LSE	1425002
21/12/2023	10:45:38	261	462.8500	LSE	1426194
21/12/2023	10:46:06	1,799	462.9500	LSE	1426404
21/12/2023	10:46:06	153	462.9500	LSE	1426402
21/12/2023	10:46:37	1,147	462.9500	LSE	1426855
21/12/2023	10:46:53	872	462.9500	LSE	1427050
21/12/2023	10:46:55	124	462.9500	LSE	1427085
21/12/2023	10:47:57	1,450	462.7500	LSE	1427697
21/12/2023	10:47:57	401	462.7500	LSE	1427684
21/12/2023	10:49:40	798	462.7000	LSE	1428827
21/12/2023	10:49:45	1,131	462.7000	LSE	1428871
21/12/2023	10:50:30	1,987	462.4500	LSE	1429277
21/12/2023	10:51:51	1,181	462.2000	LSE	1430424
21/12/2023	10:51:51	923	462.2000	LSE	1430422

21/12/2023	10:52:45	1,877	462.0500	LSE	1431036
21/12/2023	10:54:17	794	462.2500	LSE	1432197
21/12/2023	10:54:17	927	462.2500	LSE	1432182
21/12/2023	10:54:17	207	462.2500	LSE	1432156
21/12/2023	10:55:05	2,039	462.1000	LSE	1432589
21/12/2023	10:55:05	103	462.1000	LSE	1432587
21/12/2023	10:56:19	104	462.2500	LSE	1433513
21/12/2023	10:56:20	464	462.2500	LSE	1433530
21/12/2023	10:56:31	12	462.2500	LSE	1433630
21/12/2023	10:56:32	1,220	462.2500	LSE	1433660
21/12/2023	10:56:32	12	462.2500	LSE	1433642
21/12/2023	10:57:53	716	461.9500	LSE	1434899
21/12/2023	10:57:53	170	461.9500	LSE	1434889
21/12/2023	10:57:53	557	461.9500	LSE	1434882
21/12/2023	10:58:00	584	461.9500	LSE	1434951
21/12/2023	10:58:04	172	461.9500	LSE	1435001
21/12/2023	11:00:27	2,035	462.1500	LSE	1436801
21/12/2023	11:02:19	170	462.4000	LSE	1437663
21/12/2023	11:02:20	1,798	462.4000	LSE	1437670
21/12/2023	11:04:08	1,201	462.8500	LSE	1438633
21/12/2023	11:04:08	870	462.8500	LSE	1438631
21/12/2023	11:06:25	1,998	462.6000	LSE	1439785
21/12/2023	11:07:06	974	462.5500	LSE	1440073
21/12/2023	11:07:06	220	462.5500	LSE	1440071
21/12/2023	11:07:06	611	462.5500	LSE	1440075
21/12/2023	11:07:06	131	462.5500	LSE	1440077
21/12/2023	11:09:54	2,128	461.9000	LSE	1441525
21/12/2023	11:11:07	2,184	462.1000	LSE	1442240
21/12/2023	11:11:50	1,970	461.9000	LSE	1442822
21/12/2023	11:15:11	1,801	462.2000	LSE	1444343
21/12/2023	11:16:00	1,987	462.0000	LSE	1444665
21/12/2023	11:17:45	2,107	462.1000	LSE	1445633
21/12/2023	11:19:43	1,895	461.8500	LSE	1446784
21/12/2023	11:19:43	187	461.8500	LSE	1446782
21/12/2023	11:21:18	32	461.5500	LSE	1447602
21/12/2023	11:21:18	1,083	461.5500	LSE	1447594
21/12/2023	11:21:18	923	461.5500	LSE	1447581
21/12/2023	11:22:56	281	461.8000	LSE	1448668
21/12/2023	11:22:56	1,685	461.8000	LSE	1448670
21/12/2023	11:25:32	1,971	461.7000	LSE	1449773
21/12/2023	11:27:36	2,153	461.4500	LSE	1450607
21/12/2023	11:30:00	2,079	461.6000	LSE	1451868
21/12/2023	11:31:56	1,876	461.7000	LSE	1452770
21/12/2023	11:31:56	1,816	461.7000	LSE	1452768
21/12/2023	11:34:47	267	462.0500	LSE	1454215
21/12/2023	11:34:47	1,784	462.0500	LSE	1454213
21/12/2023	11:37:06	2,150	462.3500	LSE	1455204
21/12/2023	11:38:40	2,030	462.2000	LSE	1455860
21/12/2023	11:38:53	2,136	462.2000	LSE	1455963
21/12/2023	11:38:54	810	462.1500	LSE	1455972
21/12/2023	11:39:04	403	462.1500	LSE	1456055
21/12/2023	11:39:04	588	462.1500	LSE	1456053
21/12/2023	11:41:43	248	462.2500	LSE	1457373
21/12/2023	11:41:43	1,784	462.2500	LSE	1457371
21/12/2023	11:42:25	2,221	462.0000	LSE	1457645
21/12/2023	11:45:49	592	461.9500	LSE	1458963
21/12/2023	11:45:49	1,489	461.9500	LSE	1458961
21/12/2023	11:45:50	1,974	461.8000	LSE	1458994
21/12/2023	11:48:49	1,675	462.0500	LSE	1460078

21/12/2023	11:48:49	153	462.0500	LSE	1460076
21/12/2023	11:48:49	308	462.2000	LSE	1460073
21/12/2023	11:48:49	1,615	462.2000	LSE	1460071
21/12/2023	11:50:27	1,991	461.9500	LSE	1461012
21/12/2023	11:51:18	2,121	461.8500	LSE	1461392
21/12/2023	11:54:09	2,157	461.9500	LSE	1462681
21/12/2023	11:54:10	1,796	461.9000	LSE	1462689
21/12/2023	11:54:16	1,263	461.8000	LSE	1462747
21/12/2023	11:54:16	747	461.8000	LSE	1462742
21/12/2023	11:57:09	2,010	461.8500	LSE	1464484
21/12/2023	11:58:30	2,027	461.8500	LSE	1465077
21/12/2023	11:58:38	2,217	461.8000	LSE	1465183
21/12/2023	11:59:48	2,182	461.6000	LSE	1465830
21/12/2023	12:02:15	1,506	461.6500	LSE	1467141
21/12/2023	12:02:26	2,116	461.7000	LSE	1467287
21/12/2023	12:02:56	884	461.6500	LSE	1467533
21/12/2023	12:02:56	153	461.6500	LSE	1467531
21/12/2023	12:02:56	900	461.6500	LSE	1467529
21/12/2023	12:02:56	533	461.6500	LSE	1467525
21/12/2023	12:02:56	2,173	461.6500	LSE	1467527
21/12/2023	12:05:05	1,982	461.4000	LSE	1468458
21/12/2023	12:05:45	1,938	461.3500	LSE	1468764
21/12/2023	12:06:53	2,029	461.1500	LSE	1469239
21/12/2023	12:07:07	1,940	461.0500	LSE	1469355
21/12/2023	12:08:54	2,138	461.4500	LSE	1470054
21/12/2023	12:10:24	1,997	461.3500	LSE	1471119
21/12/2023	12:11:06	377	461.1500	LSE	1471663
21/12/2023	12:11:06	79	461.1500	LSE	1471643
21/12/2023	12:11:07	232	461.1500	LSE	1471669
21/12/2023	12:11:09	12	461.1500	LSE	1471693
21/12/2023	12:11:10	834	461.1500	LSE	1471731
21/12/2023	12:11:10	198	461.1500	LSE	1471733
21/12/2023	12:11:10	1,806	461.1500	LSE	1471735
21/12/2023	12:11:10	413	461.1500	LSE	1471729
21/12/2023	12:13:15	153	461.0000	LSE	1472580
21/12/2023	12:13:15	1,994	461.0000	LSE	1472578
21/12/2023	12:15:05	1,816	461.0000	LSE	1473271
21/12/2023	12:16:43	2,153	461.0000	LSE	1473929
21/12/2023	12:17:48	1,855	461.1500	LSE	1474386
21/12/2023	12:18:17	302	461.2000	LSE	1474721
21/12/2023	12:18:17	207	461.2000	LSE	1474708
21/12/2023	12:18:18	12	461.2000	LSE	1474742
21/12/2023	12:18:21	1,342	461.2000	LSE	1474760
21/12/2023	12:22:34	1,985	461.6500	LSE	1477070
21/12/2023	12:22:35	2,155	461.6000	LSE	1477082
21/12/2023	12:24:49	2,124	461.3500	LSE	1478260
21/12/2023	12:24:49	1,842	461.3500	LSE	1478258
21/12/2023	12:25:41	2,155	461.1500	LSE	1478652
21/12/2023	12:27:02	1,883	461.4000	LSE	1479315
21/12/2023	12:28:40	1,904	461.3500	LSE	1479976
21/12/2023	12:29:17	900	461.2500	LSE	1480286
21/12/2023	12:29:36	1,475	461.2000	LSE	1480456
21/12/2023	12:29:36	430	461.2000	LSE	1480454
21/12/2023	12:30:22	2,171	461.0500	LSE	1480937
21/12/2023	12:31:45	2,188	461.1000	LSE	1481683
21/12/2023	12:31:45	2,164	461.1000	LSE	1481681
21/12/2023	12:32:56	1,962	461.0500	LSE	1482278
21/12/2023	12:33:55	1,987	461.1000	LSE	1482847
21/12/2023	12:35:21	1,979	460.8000	LSE	1483576

21/12/2023	12:35:21	1,935	460.8000	LSE	1483578
21/12/2023	12:38:03	2,872	460.9500	LSE	1484927
21/12/2023	12:40:25	396	460.8500	LSE	1486417
21/12/2023	12:40:25	776	460.8500	LSE	1486415
21/12/2023	12:40:25	573	460.8500	LSE	1486413
21/12/2023	12:40:25	573	460.8500	LSE	1486411
21/12/2023	12:40:32	788	460.8000	LSE	1486481
21/12/2023	12:41:02	2,059	460.8000	LSE	1486698
21/12/2023	12:41:02	2,358	460.8000	LSE	1486693
21/12/2023	12:41:02	1,394	460.8000	LSE	1486695
21/12/2023	12:43:25	2,144	461.0500	LSE	1487724
21/12/2023	12:44:31	332	460.8500	LSE	1488208
21/12/2023	12:44:31	708	460.8000	LSE	1488206
21/12/2023	12:44:31	708	460.8000	LSE	1488204
21/12/2023	12:44:31	413	460.8000	LSE	1488202
21/12/2023	12:48:05	2,172	460.7000	LSE	1489901
21/12/2023	12:48:05	887	460.7000	LSE	1489905
21/12/2023	12:48:05	1,341	460.7000	LSE	1489907
21/12/2023	12:48:50	306	460.7000	LSE	1490432
21/12/2023	12:48:52	785	460.7000	LSE	1490444
21/12/2023	12:49:09	889	460.7000	LSE	1490660
21/12/2023	12:50:54	1,892	460.2000	LSE	1491563
21/12/2023	12:51:22	645	460.0500	LSE	1491770
21/12/2023	12:51:24	2,012	460.0000	LSE	1491782
21/12/2023	12:54:52	1,420	459.9000	LSE	1493636
21/12/2023	12:58:02	573	460.8000	LSE	1495313
21/12/2023	12:58:02	2,294	460.8500	LSE	1495305
21/12/2023	12:58:02	573	460.8000	LSE	1495315
21/12/2023	12:58:02	601	460.8000	LSE	1495319
21/12/2023	12:58:02	2,043	460.8000	LSE	1495321
21/12/2023	12:58:02	223	460.8000	LSE	1495317
21/12/2023	13:00:28	2,083	461.2000	LSE	1496719
21/12/2023	13:00:28	7	461.2000	LSE	1496717
21/12/2023	13:00:28	1,993	461.2000	LSE	1496715
21/12/2023	13:00:29	1,935	461.0500	LSE	1496760
21/12/2023	13:02:05	551	461.2500	LSE	1497592
21/12/2023	13:02:44	899	461.3000	LSE	1497960
21/12/2023	13:02:44	923	461.3000	LSE	1497958
21/12/2023	13:02:44	2,194	461.3000	LSE	1497962
21/12/2023	13:03:02	352	461.2000	LSE	1498227
21/12/2023	13:03:03	1,008	461.2000	LSE	1498254
21/12/2023	13:03:03	340	461.2000	LSE	1498249
21/12/2023	13:04:07	1,928	461.5500	LSE	1498849
21/12/2023	13:06:12	125	461.7500	LSE	1499866
21/12/2023	13:06:17	2,083	461.7500	LSE	1499889
21/12/2023	13:07:40	2,227	461.9500	LSE	1501023
21/12/2023	13:08:21	728	461.8500	LSE	1501426
21/12/2023	13:08:21	101	461.8500	LSE	1501411
21/12/2023	13:08:24	468	461.8500	LSE	1501455
21/12/2023	13:08:26	192	461.8500	LSE	1501476
21/12/2023	13:09:41	229	461.8500	LSE	1502290
21/12/2023	13:09:42	1,807	461.8500	LSE	1502324
21/12/2023	13:09:42	207	461.8500	LSE	1502322
21/12/2023	13:09:42	175	461.8500	LSE	1502320
21/12/2023	13:11:15	286	461.7000	LSE	1503565
21/12/2023	13:11:15	708	461.7000	LSE	1503563
21/12/2023	13:11:15	928	461.7000	LSE	1503555
21/12/2023	13:13:27	497	461.4500	LSE	1504823
21/12/2023	13:14:14	916	461.6000	LSE	1505185

21/12/2023	13:14:14	1,261	461.6000	LSE	1505183
21/12/2023	13:14:14	2,157	461.6000	LSE	1505181
21/12/2023	13:14:31	1,902	461.4500	LSE	1505284
21/12/2023	13:16:07	1,861	461.3500	LSE	1506117
21/12/2023	13:17:20	669	461.1500	LSE	1507020
21/12/2023	13:17:56	898	461.1500	LSE	1507387
21/12/2023	13:17:56	290	461.1500	LSE	1507375
21/12/2023	13:18:00	22	461.0500	LSE	1507444
21/12/2023	13:18:01	12	461.0500	LSE	1507489
21/12/2023	13:18:01	12	461.0500	LSE	1507463
21/12/2023	13:18:02	136	461.0500	LSE	1507529
21/12/2023	13:18:02	19	461.0500	LSE	1507509
21/12/2023	13:18:03	784	461.0500	LSE	1507536
21/12/2023	13:18:04	844	461.0500	LSE	1507565
21/12/2023	13:18:04	12	461.0500	LSE	1507557
21/12/2023	13:18:06	215	461.0500	LSE	1507594
21/12/2023	13:18:07	261	460.9500	LSE	1507644
21/12/2023	13:18:07	1,142	460.9500	LSE	1507632
21/12/2023	13:18:07	146	461.0500	LSE	1507616
21/12/2023	13:18:08	216	460.9500	LSE	1507651
21/12/2023	13:18:09	553	460.9500	LSE	1507655
21/12/2023	13:21:02	1,129	461.0000	LSE	1510026
21/12/2023	13:21:02	1,053	461.0000	LSE	1510024
21/12/2023	13:22:27	1,688	460.8000	LSE	1511068
21/12/2023	13:22:27	203	460.8000	LSE	1511066
21/12/2023	13:23:16	429	460.3500	LSE	1511696
21/12/2023	13:23:16	1,515	460.3500	LSE	1511694
21/12/2023	13:23:16	1,791	460.4000	LSE	1511673
21/12/2023	13:23:16	236	460.4000	LSE	1511671
21/12/2023	13:24:24	1,815	460.3000	LSE	1512518
21/12/2023	13:24:24	4	460.3000	LSE	1512516
21/12/2023	13:26:53	1,833	460.3000	LSE	1514102
21/12/2023	13:28:00	263	460.4500	LSE	1514744
21/12/2023	13:28:03	1,631	460.4500	LSE	1514825
21/12/2023	13:28:03	484	460.4500	LSE	1514823
21/12/2023	13:28:03	464	460.4500	LSE	1514821
21/12/2023	13:28:03	923	460.4500	LSE	1514813
21/12/2023	13:28:03	550	460.4500	LSE	1514795
21/12/2023	13:29:21	1,908	460.3000	LSE	1515608
21/12/2023	13:31:03	473	460.2000	LSE	1517505
21/12/2023	13:31:03	1,946	460.2000	LSE	1517503
21/12/2023	13:31:03	1,687	460.2000	LSE	1517501
21/12/2023	13:31:03	2,032	460.2000	LSE	1517495
21/12/2023	13:31:51	1,939	459.7000	LSE	1518091
21/12/2023	13:33:48	1,160	461.4000	LSE	1519990
21/12/2023	13:33:48	1,069	461.4000	LSE	1519988
21/12/2023	13:33:48	2,007	461.4000	LSE	1519986
21/12/2023	13:35:00	861	461.7500	LSE	1521216
21/12/2023	13:35:00	1,267	461.7500	LSE	1521214
21/12/2023	13:35:03	2,162	461.6500	LSE	1521288
21/12/2023	13:36:10	615	462.0000	LSE	1522055
21/12/2023	13:36:10	1,336	462.0000	LSE	1522053
21/12/2023	13:37:10	2,000	461.7000	LSE	1522705
21/12/2023	13:37:10	149	461.7000	LSE	1522707
21/12/2023	13:39:34	1,789	462.0000	LSE	1524266
21/12/2023	13:39:34	1,815	462.0000	LSE	1524264
21/12/2023	13:39:45	2,089	461.8500	LSE	1524432
21/12/2023	13:40:53	1,930	462.2000	LSE	1525245
21/12/2023	13:41:00	1,976	462.1500	LSE	1525325

21/12/2023	13:41:00	178	462.1500	LSE	1525323
21/12/2023	13:42:22	1,812	462.3000	LSE	1526148
21/12/2023	13:42:41	1,793	462.3500	LSE	1526355
21/12/2023	13:42:41	2,108	462.3500	LSE	1526353
21/12/2023	13:42:42	2,083	462.2000	LSE	1526362
21/12/2023	13:43:40	73	461.8500	LSE	1526971
21/12/2023	13:43:40	2,000	461.8500	LSE	1526969
21/12/2023	13:44:51	2,083	461.6000	LSE	1527763
21/12/2023	13:45:54	1,963	461.3500	LSE	1528558
21/12/2023	13:45:54	45	461.3500	LSE	1528556
21/12/2023	13:45:54	1,940	461.3500	LSE	1528560
21/12/2023	13:46:47	292	461.4500	LSE	1529270
21/12/2023	13:46:48	613	461.4500	LSE	1529310
21/12/2023	13:46:48	931	461.4500	LSE	1529296
21/12/2023	13:48:02	863	461.8000	LSE	1530256
21/12/2023	13:49:45	65	462.2500	LSE	1531319
21/12/2023	13:49:45	2,083	462.2500	LSE	1531327
21/12/2023	13:49:45	2,019	462.2500	LSE	1531333
21/12/2023	13:49:45	1,941	462.2500	LSE	1531329
21/12/2023	13:50:31	1,883	462.0000	LSE	1531995
21/12/2023	13:50:45	1,914	462.0000	LSE	1532262
21/12/2023	13:51:02	2,072	461.9000	LSE	1532754
21/12/2023	13:51:21	2,075	461.8500	LSE	1533009
21/12/2023	13:52:53	1,962	462.0000	LSE	1534333
21/12/2023	13:52:54	1,824	461.8500	LSE	1534435
21/12/2023	13:54:04	1,882	462.3500	LSE	1535321
21/12/2023	13:55:02	923	462.4500	LSE	1536000
21/12/2023	13:55:03	1,243	462.4500	LSE	1536049
21/12/2023	13:55:03	403	462.4500	LSE	1536028
21/12/2023	13:55:03	748	462.4500	LSE	1536026
21/12/2023	13:55:03	410	462.4500	LSE	1536015
21/12/2023	13:56:02	1,965	462.7500	LSE	1536863
21/12/2023	13:56:43	1,876	462.8000	LSE	1537393
21/12/2023	13:57:48	1,862	462.6000	LSE	1538200
21/12/2023	13:58:18	1,968	462.5500	LSE	1538546
21/12/2023	13:59:12	1,800	462.7000	LSE	1539412
21/12/2023	13:59:54	4	462.9000	LSE	1540163
21/12/2023	14:00:05	2,100	462.9000	LSE	1540352
21/12/2023	14:02:52	1,985	463.1000	LSE	1542387
21/12/2023	14:02:52	433	463.1000	LSE	1542385
21/12/2023	14:02:52	1,567	463.1000	LSE	1542383
21/12/2023	14:02:52	317	463.1000	LSE	1542381
21/12/2023	14:02:52	1,783	463.1500	LSE	1542374
21/12/2023	14:02:52	430	463.1500	LSE	1542376
21/12/2023	14:03:55	805	463.1000	LSE	1543169
21/12/2023	14:05:51	216	463.7500	LSE	1545324
21/12/2023	14:05:51	445	463.7500	LSE	1545321
21/12/2023	14:05:51	723	463.7500	LSE	1545319
21/12/2023	14:05:51	723	463.7500	LSE	1545317
21/12/2023	14:05:51	2,045	463.8000	LSE	1545311
21/12/2023	14:05:51	2,192	463.8000	LSE	1545305
21/12/2023	14:05:51	1,887	463.8000	LSE	1545307
21/12/2023	14:07:27	1,880	463.5500	LSE	1546600
21/12/2023	14:07:27	1,862	463.6000	LSE	1546598
21/12/2023	14:09:01	1,887	463.6000	LSE	1547656
21/12/2023	14:09:38	1,850	463.6500	LSE	1548207
21/12/2023	14:11:18	248	463.8500	LSE	1549800
21/12/2023	14:11:19	36	463.8500	LSE	1549879
21/12/2023	14:11:19	148	463.8500	LSE	1549864

21/12/2023	14:11:19	742	463.8500	LSE	1549849
21/12/2023	14:11:19	532	463.8500	LSE	1549824
21/12/2023	14:11:19	1,706	463.8500	LSE	1549822
21/12/2023	14:11:20	1,439	463.8500	LSE	1549906
21/12/2023	14:11:20	551	463.8500	LSE	1549891
21/12/2023	14:11:20	373	463.8500	LSE	1549893
21/12/2023	14:12:32	1	463.9500	LSE	1550900
21/12/2023	14:13:00	2,557	464.0000	LSE	1551575
21/12/2023	14:13:00	4	464.0000	LSE	1551573
21/12/2023	14:13:36	205	463.7500	LSE	1552110
21/12/2023	14:13:36	2,007	463.9500	LSE	1552107
21/12/2023	14:13:37	258	463.7500	LSE	1552114
21/12/2023	14:13:37	1,338	463.7500	LSE	1552112
21/12/2023	14:15:01	2,029	464.0000	LSE	1553094
21/12/2023	14:15:01	1,934	464.0000	LSE	1553096
21/12/2023	14:15:54	2,207	463.9000	LSE	1553844
21/12/2023	14:18:22	1,989	464.3500	LSE	1555618
21/12/2023	14:18:22	1,993	464.3500	LSE	1555616
21/12/2023	14:20:02	2,007	464.9000	LSE	1557790
21/12/2023	14:20:02	1,443	464.9500	LSE	1557769
21/12/2023	14:20:02	379	464.9500	LSE	1557771
21/12/2023	14:21:23	1,879	464.4500	LSE	1558963
21/12/2023	14:21:54	2,020	464.5500	LSE	1559303
21/12/2023	14:22:29	2,021	464.2000	LSE	1559780
21/12/2023	14:22:29	82	464.2000	LSE	1559778
21/12/2023	14:24:56	2,096	463.8000	LSE	1561383
21/12/2023	14:24:56	2,087	463.8000	LSE	1561385
21/12/2023	14:25:25	1,839	463.8000	LSE	1561796
21/12/2023	14:26:30	1,953	463.6500	LSE	1562623
21/12/2023	14:27:57	1,935	463.7500	LSE	1563744
21/12/2023	14:28:21	2,146	463.6000	LSE	1564170
21/12/2023	14:30:49	1,931	464.7500	LSE	1571218
21/12/2023	14:30:49	227	464.8000	LSE	1571214
21/12/2023	14:30:49	900	464.8000	LSE	1571212
21/12/2023	14:30:49	340	464.7500	LSE	1571210
21/12/2023	14:30:49	723	464.7500	LSE	1571202
21/12/2023	14:30:49	723	464.7500	LSE	1571204
21/12/2023	14:30:49	411	464.7500	LSE	1571206
21/12/2023	14:30:49	723	464.8000	LSE	1571208
21/12/2023	14:30:49	33	464.7000	LSE	1571200
21/12/2023	14:30:49	2,000	464.7000	LSE	1571198
21/12/2023	14:30:49	2	464.7500	LSE	1571196
21/12/2023	14:30:49	2,032	464.7500	LSE	1571194
21/12/2023	14:30:49	2,019	464.8000	LSE	1571190
21/12/2023	14:32:09	2,000	465.6500	LSE	1574035
21/12/2023	14:32:09	198	465.6500	LSE	1574037
21/12/2023	14:32:09	1,195	465.7000	LSE	1574032
21/12/2023	14:32:09	1,558	465.7000	LSE	1574030
21/12/2023	14:33:11	106	465.3500	LSE	1575743
21/12/2023	14:33:11	2,000	465.3500	LSE	1575741
21/12/2023	14:33:14	1,340	465.3000	LSE	1575815
21/12/2023	14:33:14	846	465.3000	LSE	1575813
21/12/2023	14:33:38	1,868	465.0000	LSE	1576378
21/12/2023	14:33:38	1,890	465.1000	LSE	1576339
21/12/2023	14:33:38	241	465.1000	LSE	1576337
21/12/2023	14:34:39	1,871	465.4500	LSE	1577758
21/12/2023	14:35:13	2,216	465.9500	LSE	1578759
21/12/2023	14:35:56	723	465.9500	LSE	1579490
21/12/2023	14:35:56	406	465.9500	LSE	1579488

21/12/2023	14:35:56	723	465.9500	LSE	1579492
21/12/2023	14:35:56	355	466.0000	LSE	1579494
21/12/2023	14:35:56	2,219	466.0000	LSE	1579480
21/12/2023	14:37:03	66	465.7000	LSE	1581110
21/12/2023	14:37:03	2,000	465.7000	LSE	1581108
21/12/2023	14:37:30	1,953	465.2500	LSE	1581558
21/12/2023	14:37:42	1,590	465.0000	LSE	1581863
21/12/2023	14:37:52	352	465.0000	LSE	1582032
21/12/2023	14:37:52	2,153	465.0000	LSE	1582034
21/12/2023	14:37:52	877	465.0000	LSE	1582036
21/12/2023	14:37:52	909	465.0000	LSE	1582038
21/12/2023	14:38:39	877	465.3500	LSE	1583083
21/12/2023	14:39:16	2,122	465.4500	LSE	1583904
21/12/2023	14:39:21	2,071	465.3500	LSE	1584009
21/12/2023	14:40:19	2,061	465.0000	LSE	1585455
21/12/2023	14:40:19	1,468	465.0000	LSE	1585453
21/12/2023	14:40:19	476	465.0000	LSE	1585451
21/12/2023	14:40:19	665	465.0000	LSE	1585449
21/12/2023	14:40:19	612	465.0000	LSE	1585445
21/12/2023	14:40:19	857	465.0000	LSE	1585447
21/12/2023	14:41:04	837	465.1000	LSE	1586462
21/12/2023	14:41:16	565	465.1500	LSE	1586725
21/12/2023	14:41:25	1,986	465.0000	LSE	1586915
21/12/2023	14:41:27	723	464.9500	LSE	1587001
21/12/2023	14:41:27	469	464.9500	LSE	1586999
21/12/2023	14:41:27	484	464.9500	LSE	1587005
21/12/2023	14:41:27	407	464.9500	LSE	1587003
21/12/2023	14:42:38	2,120	464.7000	LSE	1588688
21/12/2023	14:42:38	1,830	464.7500	LSE	1588666
21/12/2023	14:43:34	1,152	464.9000	LSE	1589897
21/12/2023	14:43:36	2,146	464.7500	LSE	1589961
21/12/2023	14:44:37	1,388	464.7500	LSE	1591175
21/12/2023	14:44:37	882	464.7500	LSE	1591164
21/12/2023	14:44:37	711	464.7500	LSE	1591166
21/12/2023	14:44:37	944	464.7500	LSE	1591154
21/12/2023	14:45:07	2,041	464.5000	LSE	1591908
21/12/2023	14:45:35	38	464.6000	LSE	1593207
21/12/2023	14:45:35	142	464.6000	LSE	1593205
21/12/2023	14:45:35	1,747	464.6000	LSE	1593193
21/12/2023	14:45:36	1,766	464.6000	LSE	1593246
21/12/2023	14:45:49	2,150	464.5500	LSE	1593653
21/12/2023	14:46:26	221	464.6500	LSE	1594680
21/12/2023	14:46:51	94	464.7500	LSE	1595538
21/12/2023	14:46:54	559	464.8000	LSE	1595692
21/12/2023	14:46:55	1,517	464.8000	LSE	1595727
21/12/2023	14:46:56	1,798	464.7500	LSE	1595775
21/12/2023	14:47:04	178	464.8000	LSE	1596213
21/12/2023	14:47:04	307	464.8000	LSE	1596189
21/12/2023	14:47:05	36	464.8000	LSE	1596276
21/12/2023	14:47:51	723	465.4000	LSE	1597392
21/12/2023	14:47:51	452	465.4000	LSE	1597390
21/12/2023	14:47:51	723	465.4000	LSE	1597388
21/12/2023	14:47:51	1,720	465.4000	LSE	1597362
21/12/2023	14:47:51	1,717	465.4000	LSE	1597364
21/12/2023	14:47:51	283	465.4000	LSE	1597366
21/12/2023	14:47:51	466	465.4000	LSE	1597368
21/12/2023	14:47:52	233	465.4000	LSE	1597427
21/12/2023	14:48:11	1,142	465.4000	LSE	1597873
21/12/2023	14:48:11	687	465.4000	LSE	1597871

21/12/2023	14:49:45	1,443	465.4500	LSE	1600230
21/12/2023	14:49:45	673	465.4500	LSE	1600228
21/12/2023	14:49:45	790	465.5000	LSE	1600208
21/12/2023	14:49:45	1,795	465.5500	LSE	1600202
21/12/2023	14:49:45	326	465.5500	LSE	1600200
21/12/2023	14:50:08	2,227	465.6000	LSE	1600858
21/12/2023	14:50:47	723	465.4000	LSE	1601800
21/12/2023	14:50:47	723	465.4000	LSE	1601802
21/12/2023	14:50:47	413	465.4000	LSE	1601804
21/12/2023	14:50:47	117	465.4000	LSE	1601806
21/12/2023	14:51:56	2,215	465.8000	LSE	1603280
21/12/2023	14:53:10	1,156	465.5500	LSE	1604932
21/12/2023	14:53:10	748	465.5500	LSE	1604930
21/12/2023	14:54:16	2,139	465.6000	LSE	1606436
21/12/2023	14:54:16	2,000	465.6000	LSE	1606430
21/12/2023	14:54:16	89	465.6000	LSE	1606434
21/12/2023	14:55:22	416	465.2500	LSE	1608141
21/12/2023	14:55:22	1,193	465.2500	LSE	1608139
21/12/2023	14:55:22	416	465.2500	LSE	1608137
21/12/2023	14:55:34	121	465.0000	LSE	1608608
21/12/2023	14:55:34	723	465.0000	LSE	1608606
21/12/2023	14:55:34	723	465.0000	LSE	1608604
21/12/2023	14:55:34	407	464.9500	LSE	1608602
21/12/2023	14:55:34	723	464.9500	LSE	1608600
21/12/2023	14:55:34	1,835	465.0000	LSE	1608590
21/12/2023	14:55:34	1,789	465.0000	LSE	1608592
21/12/2023	14:55:34	320	465.0000	LSE	1608594
21/12/2023	14:55:34	2,044	465.0000	LSE	1608588
21/12/2023	14:56:40	1,815	465.0000	LSE	1610263
21/12/2023	14:56:40	1,861	465.0000	LSE	1610261
21/12/2023	14:57:07	2,104	465.2500	LSE	1611030
21/12/2023	14:57:23	2,131	465.1000	LSE	1611396
21/12/2023	14:58:31	2,070	465.2500	LSE	1612890
21/12/2023	14:59:50	2,172	465.1500	LSE	1614756
21/12/2023	14:59:50	1,955	465.2000	LSE	1614752
21/12/2023	15:00:01	2,124	465.1000	LSE	1615741
21/12/2023	15:00:53	1,427	465.6500	LSE	1619309
21/12/2023	15:00:53	711	465.6500	LSE	1619311
21/12/2023	15:01:50	1,976	466.1000	LSE	1620958
21/12/2023	15:01:50	2,026	466.1500	LSE	1620956
21/12/2023	15:01:57	2,072	466.0000	LSE	1621115
21/12/2023	15:02:47	2,049	465.3000	LSE	1622526
21/12/2023	15:03:18	1,974	465.0500	LSE	1623349
21/12/2023	15:03:46	1,853	465.2500	LSE	1624029
21/12/2023	15:04:34	1,862	465.1000	LSE	1625154
21/12/2023	15:04:50	681	464.9500	LSE	1625528
21/12/2023	15:04:50	723	465.0000	LSE	1625522
21/12/2023	15:04:50	723	465.0000	LSE	1625520
21/12/2023	15:04:50	1,119	464.9500	LSE	1625526
21/12/2023	15:04:50	681	465.0000	LSE	1625524
21/12/2023	15:04:50	2,093	465.0000	LSE	1625518
21/12/2023	15:04:50	4,961	465.0000	LSE	1625516
21/12/2023	15:06:01	2,448	464.9000	LSE	1627457
21/12/2023	15:06:01	1,966	464.9000	LSE	1627455
21/12/2023	15:06:08	308	464.7500	LSE	1627795
21/12/2023	15:06:09	498	464.7500	LSE	1627827
21/12/2023	15:06:22	800	464.7500	LSE	1628179
21/12/2023	15:06:27	549	464.7500	LSE	1628291
21/12/2023	15:07:18	513	464.5500	LSE	1629786

21/12/2023	15:07:18	1,302	464.5500	LSE	1629784
21/12/2023	15:08:08	295	464.5500	LSE	1630702
21/12/2023	15:08:08	1,576	464.5500	LSE	1630700
21/12/2023	15:09:02	1,886	464.8000	LSE	1632033
21/12/2023	15:09:02	1,840	464.8000	LSE	1632031
21/12/2023	15:09:02	2,052	464.8000	LSE	1632029
21/12/2023	15:09:44	1,986	464.8500	LSE	1633065
21/12/2023	15:10:01	2,108	464.7000	LSE	1633667
21/12/2023	15:10:01	2,201	464.7000	LSE	1633665
21/12/2023	15:10:36	1,973	464.7000	LSE	1634749
21/12/2023	15:12:11	1,911	464.7000	LSE	1637039
21/12/2023	15:14:32	2,117	465.3000	LSE	1641143
21/12/2023	15:14:48	1,854	465.3000	LSE	1641475
21/12/2023	15:14:54	1,881	465.3000	LSE	1641656
21/12/2023	15:15:05	2,006	465.2000	LSE	1642043
21/12/2023	15:15:15	1,806	465.0000	LSE	1642386
21/12/2023	15:15:20	1,952	464.9000	LSE	1642508
21/12/2023	15:15:20	1,796	464.9000	LSE	1642501
21/12/2023	15:16:25	1,884	465.3000	LSE	1643945
21/12/2023	15:16:33	323	464.9000	LSE	1644135
21/12/2023	15:17:57	1,968	465.2000	LSE	1645880
21/12/2023	15:18:31	537	465.3000	LSE	1646580
21/12/2023	15:18:31	1,621	465.3000	LSE	1646582
21/12/2023	15:18:43	1,425	465.2500	LSE	1646837
21/12/2023	15:18:43	723	465.2500	LSE	1646835
21/12/2023	15:18:43	2,228	465.2500	LSE	1646831
21/12/2023	15:19:48	1,866	465.4500	LSE	1648378
21/12/2023	15:21:41	2,199	465.8500	LSE	1650768
21/12/2023	15:21:41	1,880	465.8500	LSE	1650766
21/12/2023	15:22:46	2,144	466.0000	LSE	1652162
21/12/2023	15:23:25	1,998	466.0500	LSE	1652874
21/12/2023	15:23:49	1,886	466.1500	LSE	1653735
21/12/2023	15:23:52	2,141	466.1000	LSE	1653775
21/12/2023	15:23:52	1,824	466.1000	LSE	1653767
21/12/2023	15:25:14	1,942	466.2000	LSE	1656287
21/12/2023	15:25:23	1,904	466.1500	LSE	1656640
21/12/2023	15:25:54	1,903	466.1500	LSE	1657383
21/12/2023	15:25:54	1,789	466.1500	LSE	1657381
21/12/2023	15:26:22	1,978	465.6500	LSE	1658148
21/12/2023	15:27:05	2,226	465.5000	LSE	1659311
21/12/2023	15:27:28	777	465.4000	LSE	1659767
21/12/2023	15:27:28	1,062	465.4000	LSE	1659765
21/12/2023	15:28:07	2,123	465.4500	LSE	1660544
21/12/2023	15:28:41	2,044	465.3500	LSE	1661177
21/12/2023	15:29:18	1,448	465.5500	LSE	1661954
21/12/2023	15:29:18	723	465.5500	LSE	1661952
21/12/2023	15:30:51	246	466.5000	LSE	1663972
21/12/2023	15:30:51	1,677	466.5000	LSE	1663970
21/12/2023	15:31:04	2,118	466.5000	LSE	1664355
21/12/2023	15:31:04	2,118	466.5000	LSE	1664353
21/12/2023	15:31:04	2,812	466.5000	LSE	1664351
21/12/2023	15:31:15	49	466.5000	LSE	1664631
21/12/2023	15:32:19	2,125	466.9000	LSE	1666069
21/12/2023	15:32:24	2,086	466.8000	LSE	1666165
21/12/2023	15:32:24	2,171	466.8000	LSE	1666167
21/12/2023	15:33:37	2,012	467.4000	LSE	1667752
21/12/2023	15:34:16	1,822	467.1000	LSE	1668882
21/12/2023	15:34:48	1,311	467.5000	LSE	1669575
21/12/2023	15:34:48	481	467.5000	LSE	1669577

21/12/2023	15:34:48	188	467.5000	LSE	1669573
21/12/2023	15:34:48	1,880	467.5500	LSE	1669571
21/12/2023	15:35:42	1,816	467.4500	LSE	1670896
21/12/2023	15:35:57	2,079	467.4500	LSE	1671120
21/12/2023	15:37:05	2,134	468.0000	LSE	1672599
21/12/2023	15:37:05	1,831	468.0000	LSE	1672597
21/12/2023	15:37:07	2,028	467.3500	LSE	1672644
21/12/2023	15:38:35	723	467.3500	LSE	1674457
21/12/2023	15:38:50	2,104	467.2500	LSE	1674695
21/12/2023	15:39:53	2,079	467.7000	LSE	1676010
21/12/2023	15:40:02	723	467.6000	LSE	1676246
21/12/2023	15:40:02	127	467.6000	LSE	1676250
21/12/2023	15:40:02	723	467.6000	LSE	1676248
21/12/2023	15:40:02	1,955	467.6000	LSE	1676244
21/12/2023	15:40:02	2,469	467.6500	LSE	1676242
21/12/2023	15:40:02	1,947	467.6500	LSE	1676240
21/12/2023	15:41:43	714	467.3500	LSE	1678683
21/12/2023	15:41:43	1,290	467.3500	LSE	1678681
21/12/2023	15:41:51	1,730	467.3000	LSE	1678795
21/12/2023	15:41:51	400	467.3000	LSE	1678793
21/12/2023	15:42:02	149	467.1000	LSE	1678979
21/12/2023	15:42:02	1,921	467.1000	LSE	1678977
21/12/2023	15:42:51	1,969	467.4500	LSE	1679980
21/12/2023	15:42:51	1,796	467.4000	LSE	1679984
21/12/2023	15:43:25	2,016	467.5000	LSE	1680661
21/12/2023	15:43:25	2,124	467.5000	LSE	1680659
21/12/2023	15:44:40	1,887	467.8500	LSE	1682542
21/12/2023	15:44:40	1,918	467.8500	LSE	1682540
21/12/2023	15:44:40	1,959	467.8500	LSE	1682538
21/12/2023	15:45:56	1,881	468.0500	LSE	1684408
21/12/2023	15:46:00	2,048	468.0000	LSE	1684498
21/12/2023	15:46:00	2,133	468.0000	LSE	1684500
21/12/2023	15:46:52	367	467.7500	LSE	1685909
21/12/2023	15:46:52	238	467.7500	LSE	1685907
21/12/2023	15:47:14	1,150	467.7500	LSE	1686508
21/12/2023	15:47:14	825	467.7500	LSE	1686506
21/12/2023	15:48:28	1,815	468.0000	LSE	1688145
21/12/2023	15:48:28	2,200	468.0500	LSE	1688141
21/12/2023	15:49:32	2,215	468.0000	LSE	1689562
21/12/2023	15:50:04	1,922	467.9500	LSE	1690283
21/12/2023	15:50:04	923	467.9500	LSE	1690281
21/12/2023	15:50:04	909	467.9500	LSE	1690279
21/12/2023	15:50:47	2,131	468.0000	LSE	1691556
21/12/2023	15:51:19	2,090	468.1000	LSE	1692485
21/12/2023	15:51:21	2,150	468.0000	LSE	1692559
21/12/2023	15:52:37	2,029	468.1500	LSE	1694201
21/12/2023	15:52:43	2,189	468.0000	LSE	1694368
21/12/2023	15:52:43	2,115	468.0000	LSE	1694370
21/12/2023	15:53:39	2,116	468.1500	LSE	1695561
21/12/2023	15:54:16	257	468.0000	LSE	1696225
21/12/2023	15:54:16	1,719	468.0000	LSE	1696223
21/12/2023	15:54:55	2,088	468.0000	LSE	1697155
21/12/2023	15:56:07	2,568	467.9500	LSE	1698926
21/12/2023	15:56:07	1,000	468.0000	LSE	1698889
21/12/2023	15:56:07	30	468.0000	LSE	1698883
21/12/2023	15:56:07	1,785	468.0000	LSE	1698879
21/12/2023	15:56:07	2,099	468.0000	LSE	1698881
21/12/2023	15:56:26	2,078	468.0500	LSE	1699240
21/12/2023	15:57:43	2,337	468.1000	LSE	1700732

21/12/2023	15:57:43	2,310	468.1000	LSE	1700730
21/12/2023	15:58:28	2,142	468.4500	LSE	1701899
21/12/2023	15:58:28	2,165	468.4500	LSE	1701888
21/12/2023	15:59:57	1,954	468.5000	LSE	1704570
21/12/2023	15:59:57	2,286	468.5000	LSE	1704565
21/12/2023	16:00:29	723	468.4000	LSE	1705578
21/12/2023	16:00:29	150	468.4000	LSE	1705580
21/12/2023	16:00:29	723	468.4000	LSE	1705576
21/12/2023	16:00:29	405	468.4000	LSE	1705574
21/12/2023	16:00:29	1,926	468.4000	LSE	1705572
21/12/2023	16:01:06	2,014	468.4000	LSE	1706262
21/12/2023	16:01:46	900	468.7000	LSE	1707262
21/12/2023	16:01:46	1,644	468.7000	LSE	1707260
21/12/2023	16:01:47	723	468.6500	LSE	1707336
21/12/2023	16:01:50	2,104	468.5500	LSE	1707393
21/12/2023	16:02:44	1,812	468.5500	LSE	1708732
21/12/2023	16:03:12	1,430	468.6500	LSE	1709495
21/12/2023	16:03:12	641	468.6500	LSE	1709493
21/12/2023	16:03:12	1,734	468.6500	LSE	1709497
21/12/2023	16:03:15	1,114	468.6500	LSE	1709619
21/12/2023	16:03:35	2,181	468.7500	LSE	1710091
21/12/2023	16:03:35	1,597	468.7500	LSE	1710089
21/12/2023	16:04:20	1,948	468.8000	LSE	1711240
21/12/2023	16:04:22	2,503	468.8000	LSE	1711365
21/12/2023	16:04:31	2,088	468.7500	LSE	1711598
21/12/2023	16:04:39	1,972	468.7000	LSE	1711734
21/12/2023	16:05:23	1,118	468.4500	LSE	1712821
21/12/2023	16:05:23	925	468.4500	LSE	1712819
21/12/2023	16:05:40	496	468.5000	LSE	1713129
21/12/2023	16:05:40	1,722	468.5000	LSE	1713131
21/12/2023	16:07:01	132	468.6000	LSE	1714730
21/12/2023	16:07:01	2,000	468.6000	LSE	1714728
21/12/2023	16:07:20	1,914	468.3500	LSE	1715225
21/12/2023	16:07:20	261	468.3500	LSE	1715221
21/12/2023	16:07:20	1,855	468.4000	LSE	1715155
21/12/2023	16:08:34	468	468.4000	LSE	1716622
21/12/2023	16:08:34	750	468.4000	LSE	1716620
21/12/2023	16:08:34	850	468.4000	LSE	1716618
21/12/2023	16:08:34	1,793	468.4000	LSE	1716614
21/12/2023	16:08:34	330	468.4000	LSE	1716616
21/12/2023	16:09:49	1,029	468.3000	LSE	1718799
21/12/2023	16:09:49	970	468.3000	LSE	1718797
21/12/2023	16:10:51	1,839	468.5000	LSE	1720512
21/12/2023	16:10:51	1,961	468.5000	LSE	1720509
21/12/2023	16:11:34	1,914	468.6500	LSE	1721672
21/12/2023	16:12:21	2,062	468.8000	LSE	1722802
21/12/2023	16:13:06	1,998	469.1500	LSE	1723964
21/12/2023	16:13:25	1,872	469.0000	LSE	1724348
21/12/2023	16:14:03	2,034	469.0000	LSE	1725120
21/12/2023	16:14:57	1,669	469.1000	LSE	1726475
21/12/2023	16:14:57	352	469.1000	LSE	1726473
21/12/2023	16:15:32	1,805	469.0500	LSE	1727421
21/12/2023	16:15:49	2,153	469.0000	LSE	1727811
21/12/2023	16:16:29	2,162	469.1000	LSE	1728869
21/12/2023	16:16:45	2,214	469.0500	LSE	1729172
21/12/2023	16:17:27	2,074	469.0500	LSE	1730304
21/12/2023	16:18:00	2,071	469.0500	LSE	1731045
21/12/2023	16:18:20	1,533	469.2500	LSE	1731584
21/12/2023	16:18:30	343	469.2500	LSE	1731816

21/12/2023	16:19:20	1,802	469.4000	LSE	1733385
21/12/2023	16:20:00	4,162	469.6500	LSE	1734376
21/12/2023	16:20:00	774	469.6500	LSE	1734374
21/12/2023	16:20:23	1,793	469.6500	LSE	1735095
21/12/2023	16:20:47	867	469.7000	LSE	1735699
21/12/2023	16:21:00	107	469.8500	LSE	1736446
21/12/2023	16:21:08	2,217	470.1500	LSE	1736814
21/12/2023	16:21:13	1,218	470.0500	LSE	1737010
21/12/2023	16:21:18	955	470.0500	LSE	1737102
21/12/2023	16:21:59	2,110	470.1000	LSE	1738022
21/12/2023	16:22:15	69	470.0500	LSE	1738409
21/12/2023	16:22:15	2,127	470.0500	LSE	1738407
21/12/2023	16:22:55	2,019	470.0500	LSE	1739266
21/12/2023	16:23:13	2,013	470.0500	LSE	1739705
21/12/2023	16:23:44	2,035	470.0500	LSE	1740477
21/12/2023	16:23:45	2,213	470.0500	LSE	1740503
21/12/2023	16:24:07	608	470.1500	LSE	1741010
21/12/2023	16:24:21	2,033	470.0500	LSE	1741283
21/12/2023	16:24:57	1,513	470.0000	LSE	1742160
21/12/2023	16:24:57	644	470.0000	LSE	1742158
21/12/2023	16:25:06	1,159	469.9500	LSE	1742362
21/12/2023	16:25:14	1,493	470.0000	LSE	1742507