

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
13/12/2023	08:01:09	147	432.8000	BATE	1356575
13/12/2023	08:01:15	282	432.8000	BATE	1356712
13/12/2023	08:01:30	2,869	432.8500	BATE	1357019
13/12/2023	08:03:53	2,890	432.6000	BATE	1359642
13/12/2023	08:05:43	2,793	433.0500	BATE	1361681
13/12/2023	08:10:00	266	432.9000	BATE	1368320
13/12/2023	08:10:00	2,400	432.9000	BATE	1368318
13/12/2023	08:14:24	3,026	433.2500	BATE	1372111
13/12/2023	08:16:54	3,149	433.6000	BATE	1374453
13/12/2023	08:22:21	2,973	433.3000	BATE	1378727
13/12/2023	08:25:42	2,885	433.7500	BATE	1381420
13/12/2023	08:31:15	3,108	434.5500	BATE	1386117
13/12/2023	08:34:23	2,629	435.1000	BATE	1388512
13/12/2023	08:38:55	2,805	434.7000	BATE	1392204
13/12/2023	08:43:26	322	434.3500	BATE	1395768
13/12/2023	08:43:26	2,369	434.3500	BATE	1395764
13/12/2023	08:48:21	1,673	433.9000	BATE	1400046
13/12/2023	08:48:21	1,142	433.9000	BATE	1400044
13/12/2023	08:54:24	3,113	434.3000	BATE	1405294
13/12/2023	09:00:30	2,820	435.4500	BATE	1412379
13/12/2023	09:04:32	2,795	433.8000	BATE	1416275
13/12/2023	09:10:00	3,118	432.8500	BATE	1420780
13/12/2023	09:17:00	3,016	433.9500	BATE	1426633
13/12/2023	09:23:37	3,088	434.3000	BATE	1432270
13/12/2023	09:30:43	3,217	435.0000	BATE	1438087
13/12/2023	09:37:02	2,679	435.5500	BATE	1444976
13/12/2023	09:43:50	3,020	435.2000	BATE	1449821
13/12/2023	09:50:24	485	433.8000	BATE	1455177
13/12/2023	09:50:24	2,400	433.8000	BATE	1455175
13/12/2023	09:57:26	1,138	434.3500	BATE	1460373
13/12/2023	10:00:16	3,135	434.3000	BATE	1462499
13/12/2023	10:10:06	3,192	435.6500	BATE	1470425
13/12/2023	10:15:57	2,624	435.6500	BATE	1475244
13/12/2023	10:22:39	2,981	434.4500	BATE	1480178
13/12/2023	10:30:00	2,661	433.8000	BATE	1485447
13/12/2023	10:35:57	3,152	434.3000	BATE	1490395
13/12/2023	10:46:48	2,875	434.9000	BATE	1498172
13/12/2023	10:51:35	2,651	435.0000	BATE	1501685
13/12/2023	10:59:02	2,888	434.9000	BATE	1508055
13/12/2023	11:08:02	3,081	435.3500	BATE	1516116
13/12/2023	11:16:02	2,728	436.1000	BATE	1522062
13/12/2023	11:23:54	1,712	435.2000	BATE	1528233
13/12/2023	11:23:54	1,303	435.2000	BATE	1528231
13/12/2023	11:33:06	251	435.0000	BATE	1534906
13/12/2023	11:33:06	494	435.0000	BATE	1534904
13/12/2023	11:33:06	2,007	435.0000	BATE	1534902
13/12/2023	11:43:01	2,760	435.0000	BATE	1541586
13/12/2023	11:49:29	973	434.7500	BATE	1545443
13/12/2023	11:49:29	1,429	434.7500	BATE	1545441
13/12/2023	11:49:29	762	434.7500	BATE	1545439
13/12/2023	11:59:47	2,688	434.6000	BATE	1553881
13/12/2023	12:06:47	3,018	434.1500	BATE	1562963
13/12/2023	12:14:54	3,192	433.8000	BATE	1568419

13/12/2023	12:25:38	2,400	433.3000	BATE	1575599
13/12/2023	12:25:38	218	433.3000	BATE	1575597
13/12/2023	12:25:38	317	433.3000	BATE	1575601
13/12/2023	12:33:46	770	434.3000	BATE	1580924
13/12/2023	12:33:46	2,400	434.3000	BATE	1580928
13/12/2023	12:42:20	675	434.1500	BATE	1586546
13/12/2023	12:42:20	1,948	434.1500	BATE	1586544
13/12/2023	12:50:41	2,303	434.6500	BATE	1592547
13/12/2023	12:50:41	430	434.6500	BATE	1592545
13/12/2023	12:58:07	2,720	433.4500	BATE	1597714
13/12/2023	13:04:17	2,994	434.4000	BATE	1602456
13/12/2023	13:12:28	1,482	434.1000	BATE	1607892
13/12/2023	13:12:28	1,406	434.1000	BATE	1607890
13/12/2023	13:19:32	779	434.2000	BATE	1612983
13/12/2023	13:19:32	1,943	434.2000	BATE	1612981
13/12/2023	13:27:30	2,061	434.7000	BATE	1618834
13/12/2023	13:27:30	877	434.7000	BATE	1618836
13/12/2023	13:32:49	3,029	435.1000	BATE	1625246
13/12/2023	13:38:28	2,060	435.0000	BATE	1629338
13/12/2023	13:38:28	1,012	435.0000	BATE	1629336
13/12/2023	13:44:14	1,040	434.5500	BATE	1634042
13/12/2023	13:44:14	1,876	434.5500	BATE	1634044
13/12/2023	13:48:49	3,001	435.3500	BATE	1638375
13/12/2023	13:48:49	13	435.3500	BATE	1638373
13/12/2023	13:55:00	2,899	435.1000	BATE	1643966
13/12/2023	14:00:13	3,124	434.9000	BATE	1648762
13/12/2023	14:05:50	2,871	435.2500	BATE	1653633
13/12/2023	14:12:19	2,596	434.8500	BATE	1659824
13/12/2023	14:12:19	100	434.8500	BATE	1659820
13/12/2023	14:16:55	3,224	435.6000	BATE	1664844
13/12/2023	14:24:11	883	435.7000	BATE	1673076
13/12/2023	14:24:11	2,309	435.7000	BATE	1673080
13/12/2023	14:30:00	2,753	435.7000	BATE	1680898
13/12/2023	14:31:36	3,016	435.3500	BATE	1689005
13/12/2023	14:34:31	3,130	435.6500	BATE	1694834
13/12/2023	14:36:51	2,882	435.3000	BATE	1699888
13/12/2023	14:40:55	1,251	435.5000	BATE	1706618
13/12/2023	14:40:58	1,562	435.5000	BATE	1706700
13/12/2023	14:43:44	2,563	435.7500	BATE	1711461
13/12/2023	14:43:44	84	435.7500	BATE	1711457
13/12/2023	14:45:59	86	435.5000	BATE	1716106
13/12/2023	14:45:59	700	435.5000	BATE	1716104
13/12/2023	14:45:59	900	435.5000	BATE	1716102
13/12/2023	14:45:59	800	435.5000	BATE	1716100
13/12/2023	14:45:59	538	435.5000	BATE	1716098
13/12/2023	14:50:17	366	435.1000	BATE	1724551
13/12/2023	14:50:17	2,676	435.1000	BATE	1724549
13/12/2023	14:53:35	2,975	434.2000	BATE	1729865
13/12/2023	14:57:43	2,787	434.4500	BATE	1737465
13/12/2023	15:00:35	2,897	434.3500	BATE	1745517
13/12/2023	15:03:17	3,186	434.4500	BATE	1751511
13/12/2023	15:06:31	3,022	433.7000	BATE	1758788
13/12/2023	15:10:30	3,024	434.6000	BATE	1765288
13/12/2023	15:14:13	2,965	434.4000	BATE	1771090
13/12/2023	15:18:03	155	434.9500	BATE	1777623
13/12/2023	15:18:03	2,547	434.9500	BATE	1777619
13/12/2023	15:21:07	1,928	434.1500	BATE	1782068
13/12/2023	15:21:07	85	434.1500	BATE	1782064
13/12/2023	15:21:07	371	434.1500	BATE	1782070

13/12/2023	15:21:07	741	434.1500	BATE	1782066
13/12/2023	15:25:46	35	434.1500	BATE	1790429
13/12/2023	15:25:46	2,877	434.1500	BATE	1790427
13/12/2023	15:29:53	2,754	434.3500	BATE	1798214
13/12/2023	15:29:53	357	434.3500	BATE	1798212
13/12/2023	15:32:31	214	434.7500	BATE	1803641
13/12/2023	15:32:31	2,460	434.7500	BATE	1803639
13/12/2023	15:36:29	2,463	434.7500	BATE	1810055
13/12/2023	15:36:29	300	434.7500	BATE	1810053
13/12/2023	15:40:21	1,618	434.6000	BATE	1815839
13/12/2023	15:40:21	1,584	434.6000	BATE	1815831
13/12/2023	15:44:07	486	434.7500	BATE	1822299
13/12/2023	15:44:07	2,400	434.7500	BATE	1822297
13/12/2023	15:47:55	2,983	435.3000	BATE	1829254
13/12/2023	15:51:52	2,688	435.2000	BATE	1836165
13/12/2023	15:56:00	1,318	435.3500	BATE	1843121
13/12/2023	15:56:00	1,670	435.3500	BATE	1843123
13/12/2023	15:58:21	747	435.4500	BATE	1846854
13/12/2023	15:58:21	1,559	435.4500	BATE	1846851
13/12/2023	15:58:21	359	435.4500	BATE	1846849
13/12/2023	16:01:41	1,511	435.4500	BATE	1853464
13/12/2023	16:01:41	1,416	435.4500	BATE	1853462
13/12/2023	16:04:25	2,691	434.7000	BATE	1858665
13/12/2023	16:07:19	2,841	433.7000	BATE	1864410
13/12/2023	16:11:02	2,801	433.6000	BATE	1871539
13/12/2023	16:14:42	664	433.7000	BATE	1878614
13/12/2023	16:14:42	2,346	433.7000	BATE	1878612
13/12/2023	16:17:44	1,145	433.2000	BATE	1884628
13/12/2023	16:17:44	1,668	433.2000	BATE	1884626
13/12/2023	16:17:44	116	433.2000	BATE	1884624
13/12/2023	16:20:57	396	433.7500	BATE	1891423
13/12/2023	16:20:57	1,019	433.7500	BATE	1891420
13/12/2023	16:20:57	1,224	433.7500	BATE	1891418
13/12/2023	16:23:26	502	433.7000	BATE	1896023
13/12/2023	16:23:26	2,400	433.7000	BATE	1896021
13/12/2023	16:24:00	1,464	433.8000	BATE	1897034
13/12/2023	08:00:31	1,459	433.0500	CHIX	1355242
13/12/2023	08:00:31	1,278	433.0500	CHIX	1355240
13/12/2023	08:01:30	2,988	432.7500	CHIX	1357021
13/12/2023	08:03:07	2,680	432.2000	CHIX	1358990
13/12/2023	08:03:07	314	432.2000	CHIX	1358988
13/12/2023	08:05:26	3,227	433.4500	CHIX	1361444
13/12/2023	08:07:10	2,850	432.7500	CHIX	1363729
13/12/2023	08:09:45	455	432.9000	CHIX	1368126
13/12/2023	08:10:23	3,007	433.0000	CHIX	1368851
13/12/2023	08:10:23	88	433.0000	CHIX	1368849
13/12/2023	08:12:03	123	433.2000	CHIX	1370153
13/12/2023	08:12:03	2,864	433.2000	CHIX	1370149
13/12/2023	08:15:10	2,779	434.4000	CHIX	1372743
13/12/2023	08:16:08	2,897	433.7000	CHIX	1373590
13/12/2023	08:18:47	522	433.5500	CHIX	1375922
13/12/2023	08:18:47	2,201	433.5500	CHIX	1375920
13/12/2023	08:22:21	3,218	433.3000	CHIX	1378725
13/12/2023	08:23:57	1,070	433.4500	CHIX	1380054
13/12/2023	08:23:57	337	433.4500	CHIX	1380052
13/12/2023	08:24:06	1,778	433.4500	CHIX	1380165
13/12/2023	08:27:26	2,843	434.3000	CHIX	1382799
13/12/2023	08:31:56	2,879	434.5000	CHIX	1386595
13/12/2023	08:33:49	2,980	435.1500	CHIX	1387997

13/12/2023	08:35:51	2,823	435.3500	CHIX	1389728
13/12/2023	08:38:00	2,720	434.8500	CHIX	1391472
13/12/2023	08:41:04	269	434.5000	CHIX	1393986
13/12/2023	08:41:04	2,400	434.5000	CHIX	1393984
13/12/2023	08:43:25	1,838	434.4000	CHIX	1395762
13/12/2023	08:43:25	476	434.4000	CHIX	1395758
13/12/2023	08:43:25	502	434.4000	CHIX	1395756
13/12/2023	08:43:26	31	434.4000	CHIX	1395770
13/12/2023	08:46:40	988	433.9000	CHIX	1398635
13/12/2023	08:46:40	2,002	433.9000	CHIX	1398633
13/12/2023	08:50:23	2,176	433.3500	CHIX	1401656
13/12/2023	08:50:23	479	433.3500	CHIX	1401653
13/12/2023	08:54:22	1,182	434.4500	CHIX	1405270
13/12/2023	08:54:22	1,826	434.4500	CHIX	1405272
13/12/2023	08:57:24	3,094	434.7500	CHIX	1409011
13/12/2023	09:00:56	2,690	435.5000	CHIX	1412703
13/12/2023	09:04:09	63	434.0500	CHIX	1415414
13/12/2023	09:04:09	2,400	434.0500	CHIX	1415412
13/12/2023	09:04:09	298	434.0500	CHIX	1415410
13/12/2023	09:07:21	2,971	432.8000	CHIX	1418787
13/12/2023	09:11:20	1,632	432.7500	CHIX	1422006
13/12/2023	09:11:20	1,401	432.7500	CHIX	1422008
13/12/2023	09:16:14	468	433.9000	CHIX	1425968
13/12/2023	09:16:14	2,400	433.9000	CHIX	1425966
13/12/2023	09:18:45	1,510	434.2000	CHIX	1428012
13/12/2023	09:18:45	1,268	434.2000	CHIX	1428010
13/12/2023	09:22:03	2,677	434.3000	CHIX	1431022
13/12/2023	09:25:32	3,223	434.5500	CHIX	1433881
13/12/2023	09:30:43	2,673	435.0000	CHIX	1438089
13/12/2023	09:34:26	1,740	434.9000	CHIX	1440942
13/12/2023	09:34:26	1,055	434.9000	CHIX	1440940
13/12/2023	09:37:43	66	435.6000	CHIX	1445382
13/12/2023	09:37:43	2,586	435.6000	CHIX	1445380
13/12/2023	09:41:52	88	434.8500	CHIX	1448343
13/12/2023	09:41:52	3,165	434.8500	CHIX	1448345
13/12/2023	09:47:21	3,240	434.8500	CHIX	1452597
13/12/2023	09:51:46	2,972	433.9000	CHIX	1456448
13/12/2023	09:56:07	2,864	434.1000	CHIX	1459384
13/12/2023	10:00:16	2,903	434.3000	CHIX	1462501
13/12/2023	10:05:23	2,655	435.0500	CHIX	1466569
13/12/2023	10:10:06	2,853	435.7000	CHIX	1470421
13/12/2023	10:13:18	319	435.5000	CHIX	1472915
13/12/2023	10:13:18	2,747	435.5000	CHIX	1472913
13/12/2023	10:16:46	2,934	435.2500	CHIX	1476006
13/12/2023	10:20:04	518	434.4500	CHIX	1478582
13/12/2023	10:20:04	2,400	434.4500	CHIX	1478580
13/12/2023	10:25:30	2,942	433.9000	CHIX	1482092
13/12/2023	10:30:00	2,607	433.8000	CHIX	1485449
13/12/2023	10:30:00	155	433.8000	CHIX	1485445
13/12/2023	10:34:56	2,836	434.2000	CHIX	1489598
13/12/2023	10:38:45	1,674	434.2000	CHIX	1492541
13/12/2023	10:38:45	14	434.2000	CHIX	1492539
13/12/2023	10:38:45	235	434.2000	CHIX	1492537
13/12/2023	10:38:45	229	434.2000	CHIX	1492535
13/12/2023	10:38:45	1,000	434.2000	CHIX	1492533
13/12/2023	10:46:48	3,141	434.8500	CHIX	1498174
13/12/2023	10:50:39	3,191	434.8500	CHIX	1500948
13/12/2023	10:55:15	307	434.8000	CHIX	1504929
13/12/2023	10:55:15	2,400	434.8000	CHIX	1504927

13/12/2023	10:59:38	2,405	434.7500	CHIX	1508770
13/12/2023	10:59:38	800	434.7500	CHIX	1508768
13/12/2023	11:08:02	1,652	435.3500	CHIX	1516114
13/12/2023	11:08:02	1,517	435.3500	CHIX	1516112
13/12/2023	11:11:25	381	435.6000	CHIX	1518440
13/12/2023	11:12:55	688	435.8500	CHIX	1519718
13/12/2023	11:12:56	2,189	435.8500	CHIX	1519729
13/12/2023	11:17:33	2,793	436.0500	CHIX	1523361
13/12/2023	11:21:34	395	435.3500	CHIX	1526720
13/12/2023	11:21:34	2,586	435.3500	CHIX	1526718
13/12/2023	11:27:56	2,766	435.0000	CHIX	1531030
13/12/2023	11:33:06	2,762	435.0000	CHIX	1534900
13/12/2023	11:38:28	2,827	434.9500	CHIX	1538580
13/12/2023	11:43:13	2,922	434.8000	CHIX	1541779
13/12/2023	11:48:59	2,917	434.8000	CHIX	1545124
13/12/2023	11:54:18	3,109	434.6000	CHIX	1548523
13/12/2023	11:59:47	3,059	434.6500	CHIX	1553873
13/12/2023	12:04:47	343	434.3500	CHIX	1561639
13/12/2023	12:04:47	2,400	434.3500	CHIX	1561637
13/12/2023	12:11:00	2,809	433.9000	CHIX	1565867
13/12/2023	12:11:00	221	433.9000	CHIX	1565861
13/12/2023	12:15:18	2,951	433.7500	CHIX	1568755
13/12/2023	12:21:30	596	433.4500	CHIX	1572954
13/12/2023	12:21:30	2,400	433.4500	CHIX	1572952
13/12/2023	12:27:46	1,882	433.4000	CHIX	1576914
13/12/2023	12:27:46	805	433.4000	CHIX	1576912
13/12/2023	12:33:46	2,671	434.3500	CHIX	1580922
13/12/2023	12:36:50	2,948	434.2500	CHIX	1583013
13/12/2023	12:41:55	2,847	434.3500	CHIX	1586262
13/12/2023	12:46:33	3,040	434.2000	CHIX	1589721
13/12/2023	12:52:55	926	434.7000	CHIX	1594052
13/12/2023	12:52:55	1,935	434.7000	CHIX	1594048
13/12/2023	12:58:07	2,871	433.4500	CHIX	1597716
13/12/2023	12:58:07	13	433.4500	CHIX	1597710
13/12/2023	13:02:51	719	434.5500	CHIX	1601465
13/12/2023	13:02:51	1,939	434.5500	CHIX	1601461
13/12/2023	13:02:51	283	434.5500	CHIX	1601469
13/12/2023	13:06:51	297	434.6000	CHIX	1604068
13/12/2023	13:06:51	2,400	434.6000	CHIX	1604066
13/12/2023	13:10:25	2,697	434.2500	CHIX	1606610
13/12/2023	13:17:41	3,115	434.7500	CHIX	1611578
13/12/2023	13:20:42	2,230	434.4500	CHIX	1613813
13/12/2023	13:20:42	961	434.4500	CHIX	1613811
13/12/2023	13:24:40	971	434.8000	CHIX	1616813
13/12/2023	13:24:40	1,849	434.8000	CHIX	1616811
13/12/2023	13:29:15	2,710	434.9500	CHIX	1620379
13/12/2023	13:32:49	2,749	435.1500	CHIX	1625244
13/12/2023	13:35:26	4	434.8500	CHIX	1627039
13/12/2023	13:35:56	3,069	434.8000	CHIX	1627391
13/12/2023	13:38:28	1,752	435.0500	CHIX	1629332
13/12/2023	13:38:28	984	435.0500	CHIX	1629330
13/12/2023	13:41:52	2,664	434.7500	CHIX	1632004
13/12/2023	13:45:12	2,629	434.6500	CHIX	1634848
13/12/2023	13:48:28	2,850	435.5000	CHIX	1638067
13/12/2023	13:52:02	2,694	435.0000	CHIX	1641414
13/12/2023	13:55:00	1,427	435.1500	CHIX	1643964
13/12/2023	13:55:00	1,203	435.1500	CHIX	1643962
13/12/2023	13:58:30	227	435.1000	CHIX	1646938
13/12/2023	13:58:30	2,478	435.1000	CHIX	1646936

13/12/2023	14:00:13	2,234	434.9000	CHIX	1648766
13/12/2023	14:00:13	596	434.9000	CHIX	1648764
13/12/2023	14:04:17	3,102	435.1500	CHIX	1652468
13/12/2023	14:07:36	2,801	435.2000	CHIX	1655325
13/12/2023	14:12:19	3,170	434.8500	CHIX	1659822
13/12/2023	14:14:58	2,960	434.9500	CHIX	1662473
13/12/2023	14:18:36	1,424	435.4000	CHIX	1666749
13/12/2023	14:18:36	1,586	435.4000	CHIX	1666747
13/12/2023	14:24:04	174	435.7500	CHIX	1672961
13/12/2023	14:24:11	2,744	435.7000	CHIX	1673082
13/12/2023	14:24:11	249	435.7000	CHIX	1673078
13/12/2023	14:25:44	3,142	435.3000	CHIX	1675136
13/12/2023	14:29:23	1,644	435.7500	CHIX	1679782
13/12/2023	14:29:23	1,061	435.7500	CHIX	1679778
13/12/2023	14:30:48	2,122	435.4500	CHIX	1686401
13/12/2023	14:30:48	976	435.4500	CHIX	1686399
13/12/2023	14:32:48	590	434.8000	CHIX	1691639
13/12/2023	14:32:48	2,400	434.8000	CHIX	1691637
13/12/2023	14:34:31	2,633	435.6500	CHIX	1694836
13/12/2023	14:35:20	3,168	435.5000	CHIX	1696670
13/12/2023	14:37:52	2,911	435.5000	CHIX	1701674
13/12/2023	14:40:45	4	435.5500	CHIX	1706412
13/12/2023	14:40:55	1,421	435.5500	CHIX	1706616
13/12/2023	14:40:55	1,300	435.5500	CHIX	1706614
13/12/2023	14:41:33	507	435.5500	CHIX	1707893
13/12/2023	14:41:33	2,400	435.5500	CHIX	1707891
13/12/2023	14:43:44	2,741	435.8000	CHIX	1711453
13/12/2023	14:45:24	2,937	435.8500	CHIX	1715040
13/12/2023	14:48:16	870	435.2500	CHIX	1721037
13/12/2023	14:48:16	354	435.2500	CHIX	1721035
13/12/2023	14:48:16	1,691	435.2500	CHIX	1721033
13/12/2023	14:49:11	658	435.0500	CHIX	1722564
13/12/2023	14:49:11	2,400	435.0500	CHIX	1722562
13/12/2023	14:52:05	3,011	434.6000	CHIX	1727657
13/12/2023	14:54:14	61	434.4000	CHIX	1731459
13/12/2023	14:54:14	2,757	434.4000	CHIX	1731457
13/12/2023	14:56:09	292	434.2000	CHIX	1734844
13/12/2023	14:56:09	2,400	434.2000	CHIX	1734838
13/12/2023	14:56:09	33	434.2000	CHIX	1734840
13/12/2023	14:58:17	417	434.2000	CHIX	1738620
13/12/2023	14:58:17	188	434.2000	CHIX	1738624
13/12/2023	14:58:17	2,653	434.2000	CHIX	1738626
13/12/2023	15:00:35	2,647	434.4000	CHIX	1745509
13/12/2023	15:03:17	2,842	434.5500	CHIX	1751496
13/12/2023	15:04:21	1,934	434.2000	CHIX	1753390
13/12/2023	15:04:21	726	434.2000	CHIX	1753386
13/12/2023	15:05:45	431	434.0000	CHIX	1757249
13/12/2023	15:05:45	2,400	434.0000	CHIX	1757247
13/12/2023	15:07:44	3,206	434.1000	CHIX	1760960
13/12/2023	15:10:30	721	434.6000	CHIX	1765292
13/12/2023	15:10:30	1,943	434.6000	CHIX	1765290
13/12/2023	15:12:21	3,180	434.8000	CHIX	1768091
13/12/2023	15:15:15	2,673	434.4500	CHIX	1772736
13/12/2023	15:17:00	3,107	434.5500	CHIX	1776038
13/12/2023	15:19:00	2,665	434.7000	CHIX	1779105
13/12/2023	15:21:38	2,988	433.9500	CHIX	1782856
13/12/2023	15:24:13	2,630	434.0500	CHIX	1787189
13/12/2023	15:25:46	2,731	434.1500	CHIX	1790431
13/12/2023	15:27:39	2,998	434.0000	CHIX	1793632

13/12/2023	15:30:41	1,254	434.6000	CHIX	1800002
13/12/2023	15:30:41	1,578	434.6000	CHIX	1800000
13/12/2023	15:32:31	2,845	434.7500	CHIX	1803637
13/12/2023	15:35:33	3,007	434.9500	CHIX	1808640
13/12/2023	15:37:29	3,074	434.7500	CHIX	1811695
13/12/2023	15:40:21	1,232	434.6000	CHIX	1815833
13/12/2023	15:40:21	319	434.6000	CHIX	1815837
13/12/2023	15:40:21	1,115	434.6000	CHIX	1815841
13/12/2023	15:41:38	3,102	434.3000	CHIX	1817922
13/12/2023	15:45:45	1,387	435.2000	CHIX	1825261
13/12/2023	15:45:45	1,781	435.2000	CHIX	1825259
13/12/2023	15:47:30	1,706	435.4000	CHIX	1828532
13/12/2023	15:47:30	504	435.4000	CHIX	1828530
13/12/2023	15:47:30	954	435.4000	CHIX	1828528
13/12/2023	15:51:36	1,757	435.2500	CHIX	1835767
13/12/2023	15:51:36	1,446	435.2500	CHIX	1835765
13/12/2023	15:51:52	2,586	435.1500	CHIX	1836171
13/12/2023	15:55:26	3,066	435.3500	CHIX	1842264
13/12/2023	15:57:20	3,055	435.5000	CHIX	1845389
13/12/2023	15:58:21	96	435.4000	CHIX	1846856
13/12/2023	15:58:24	997	435.4000	CHIX	1846939
13/12/2023	15:58:24	1,694	435.4000	CHIX	1846937
13/12/2023	16:00:49	517	435.4000	CHIX	1851971
13/12/2023	16:00:49	2,350	435.4000	CHIX	1851969
13/12/2023	16:02:30	2,915	435.3500	CHIX	1854918
13/12/2023	16:04:05	3,171	434.9000	CHIX	1858036
13/12/2023	16:06:22	2,272	434.0000	CHIX	1862760
13/12/2023	16:06:22	910	434.0000	CHIX	1862758
13/12/2023	16:08:56	2,715	434.2000	CHIX	1867492
13/12/2023	16:08:56	347	434.2000	CHIX	1867490
13/12/2023	16:11:11	231	433.5500	CHIX	1871897
13/12/2023	16:11:11	2,501	433.5500	CHIX	1871895
13/12/2023	16:13:19	867	433.7000	CHIX	1875829
13/12/2023	16:13:19	2,103	433.7000	CHIX	1875831
13/12/2023	16:15:21	2,520	433.4500	CHIX	1879953
13/12/2023	16:15:21	633	433.4500	CHIX	1879955
13/12/2023	16:17:35	1,565	433.3000	CHIX	1884338
13/12/2023	16:17:36	502	433.3000	CHIX	1884369
13/12/2023	16:17:36	875	433.3000	CHIX	1884367
13/12/2023	16:19:18	3,234	433.4500	CHIX	1888166
13/12/2023	16:21:50	780	433.7000	CHIX	1893112
13/12/2023	16:21:50	2,027	433.7000	CHIX	1893114
13/12/2023	16:23:26	2,400	433.7000	CHIX	1896015
13/12/2023	16:23:26	14	433.7000	CHIX	1896013
13/12/2023	16:23:26	396	433.7000	CHIX	1896019
13/12/2023	16:23:48	662	433.7000	CHIX	1896684
13/12/2023	16:24:00	1,569	433.8000	CHIX	1897038
13/12/2023	16:24:00	1,285	433.8000	CHIX	1897036
13/12/2023	08:00:14	1,795	433.4000	LSE	1351861
13/12/2023	08:00:14	402	433.4000	LSE	1351859
13/12/2023	08:00:15	1,883	432.9500	LSE	1351991
13/12/2023	08:00:33	2,159	432.7500	LSE	1355323
13/12/2023	08:01:30	2,196	432.7500	LSE	1357023
13/12/2023	08:01:30	39	432.9000	LSE	1357017
13/12/2023	08:01:30	1,800	432.9000	LSE	1357015
13/12/2023	08:01:44	2,092	432.6000	LSE	1357283
13/12/2023	08:02:33	1,926	432.6500	LSE	1358292
13/12/2023	08:03:03	2,594	432.5500	LSE	1358876
13/12/2023	08:03:03	1,712	432.8000	LSE	1358874

13/12/2023	08:03:03	1,442	432.8000	LSE	1358872
13/12/2023	08:03:06	976	432.3000	LSE	1358960
13/12/2023	08:03:07	1,149	432.3000	LSE	1358984
13/12/2023	08:03:53	850	432.6500	LSE	1359644
13/12/2023	08:03:53	1,369	432.6500	LSE	1359646
13/12/2023	08:05:26	1,991	433.4000	LSE	1361448
13/12/2023	08:05:29	1,950	433.2000	LSE	1361499
13/12/2023	08:07:10	484	432.7000	LSE	1363735
13/12/2023	08:07:10	1,916	432.7000	LSE	1363733
13/12/2023	08:07:10	2,171	432.8000	LSE	1363731
13/12/2023	08:07:10	1,674	432.7000	LSE	1363737
13/12/2023	08:08:02	650	432.3500	LSE	1364659
13/12/2023	08:08:02	1,542	432.3500	LSE	1364657
13/12/2023	08:08:02	1,979	432.4000	LSE	1364655
13/12/2023	08:09:45	1,815	433.0000	LSE	1368121
13/12/2023	08:10:23	593	433.1000	LSE	1368847
13/12/2023	08:10:23	1,517	433.1000	LSE	1368845
13/12/2023	08:10:45	1,981	432.8000	LSE	1369150
13/12/2023	08:11:13	2,125	432.9000	LSE	1369494
13/12/2023	08:11:15	1,394	432.8500	LSE	1369519
13/12/2023	08:11:15	588	432.8500	LSE	1369517
13/12/2023	08:11:15	1,912	432.8500	LSE	1369515
13/12/2023	08:12:03	1,912	432.7500	LSE	1370164
13/12/2023	08:12:03	1,883	433.2500	LSE	1370151
13/12/2023	08:12:53	1,886	432.7000	LSE	1370799
13/12/2023	08:13:22	193	432.8500	LSE	1371230
13/12/2023	08:13:22	2,154	432.9500	LSE	1371227
13/12/2023	08:13:25	1,295	432.8500	LSE	1371282
13/12/2023	08:13:25	398	432.8500	LSE	1371280
13/12/2023	08:14:24	2,150	433.3000	LSE	1372109
13/12/2023	08:14:24	2,082	433.3000	LSE	1372107
13/12/2023	08:15:13	487	434.2500	LSE	1372788
13/12/2023	08:15:13	1,738	434.2500	LSE	1372786
13/12/2023	08:15:48	904	434.1000	LSE	1373267
13/12/2023	08:15:48	1,061	434.1000	LSE	1373265
13/12/2023	08:16:03	2,197	433.8000	LSE	1373515
13/12/2023	08:16:33	1,151	433.8000	LSE	1373977
13/12/2023	08:16:33	687	433.8000	LSE	1373975
13/12/2023	08:17:05	2,223	433.4000	LSE	1374594
13/12/2023	08:18:18	179	433.3500	LSE	1375518
13/12/2023	08:18:25	87	433.3500	LSE	1375616
13/12/2023	08:18:25	1,715	433.3500	LSE	1375614
13/12/2023	08:18:47	2,194	433.4500	LSE	1375926
13/12/2023	08:18:47	2,099	433.5500	LSE	1375924
13/12/2023	08:19:41	2,172	433.4000	LSE	1376759
13/12/2023	08:20:34	792	433.0000	LSE	1377495
13/12/2023	08:20:34	1,344	433.0000	LSE	1377493
13/12/2023	08:21:30	1,969	433.0500	LSE	1378131
13/12/2023	08:22:21	2,074	433.1000	LSE	1378757
13/12/2023	08:23:57	2,094	433.6000	LSE	1380047
13/12/2023	08:25:42	2,196	433.8000	LSE	1381418
13/12/2023	08:25:42	2,156	433.8000	LSE	1381422
13/12/2023	08:26:14	2,134	434.4500	LSE	1381797
13/12/2023	08:27:20	2,178	434.4000	LSE	1382705
13/12/2023	08:28:18	2,157	434.3000	LSE	1383520
13/12/2023	08:28:20	513	433.9000	LSE	1383545
13/12/2023	08:28:20	929	433.9000	LSE	1383543
13/12/2023	08:28:20	247	433.9000	LSE	1383534
13/12/2023	08:30:20	753	434.0500	LSE	1385326

13/12/2023	08:30:20	534	434.0500	LSE	1385324
13/12/2023	08:30:20	854	434.0500	LSE	1385308
13/12/2023	08:30:20	433	434.0500	LSE	1385306
13/12/2023	08:30:20	263	434.0500	LSE	1385300
13/12/2023	08:30:20	482	434.0500	LSE	1385304
13/12/2023	08:30:20	904	434.0500	LSE	1385302
13/12/2023	08:31:56	2,980	434.5500	LSE	1386593
13/12/2023	08:31:56	1,873	434.5500	LSE	1386591
13/12/2023	08:33:49	2,406	435.1500	LSE	1387999
13/12/2023	08:33:49	85	435.2000	LSE	1387994
13/12/2023	08:33:49	1,996	435.2000	LSE	1387992
13/12/2023	08:33:49	2,093	435.2500	LSE	1387990
13/12/2023	08:33:56	1,861	435.1000	LSE	1388102
13/12/2023	08:34:35	328	434.9000	LSE	1388669
13/12/2023	08:34:40	123	434.9000	LSE	1388733
13/12/2023	08:35:08	1,987	435.0500	LSE	1389107
13/12/2023	08:35:51	879	435.3000	LSE	1389730
13/12/2023	08:36:06	1,998	435.4000	LSE	1389932
13/12/2023	08:36:35	2,061	435.3000	LSE	1390290
13/12/2023	08:37:49	1,868	435.1000	LSE	1391290
13/12/2023	08:37:58	2,125	435.0000	LSE	1391407
13/12/2023	08:37:59	1,817	434.9500	LSE	1391425
13/12/2023	08:38:55	1,859	434.7000	LSE	1392206
13/12/2023	08:39:58	2,221	434.9500	LSE	1393190
13/12/2023	08:39:59	1,965	434.9000	LSE	1393198
13/12/2023	08:40:56	246	434.5500	LSE	1393863
13/12/2023	08:40:56	1,833	434.5500	LSE	1393861
13/12/2023	08:41:24	751	434.3000	LSE	1394218
13/12/2023	08:41:24	1,100	434.3000	LSE	1394220
13/12/2023	08:42:12	792	434.1500	LSE	1394838
13/12/2023	08:42:12	1,122	434.1500	LSE	1394836
13/12/2023	08:43:25	104	434.4000	LSE	1395760
13/12/2023	08:43:25	2,089	434.4000	LSE	1395754
13/12/2023	08:43:26	1,942	434.3000	LSE	1395766
13/12/2023	08:43:52	1,863	433.7500	LSE	1396205
13/12/2023	08:44:33	1,598	433.9500	LSE	1396867
13/12/2023	08:44:33	248	433.9500	LSE	1396865
13/12/2023	08:46:05	1,893	434.1000	LSE	1398074
13/12/2023	08:46:15	2,033	433.9500	LSE	1398249
13/12/2023	08:46:28	184	433.9500	LSE	1398440
13/12/2023	08:46:40	1,885	433.9500	LSE	1398631
13/12/2023	08:46:42	1,959	433.6500	LSE	1398681
13/12/2023	08:46:42	211	433.6500	LSE	1398679
13/12/2023	08:47:48	641	433.9000	LSE	1399644
13/12/2023	08:47:48	170	433.9000	LSE	1399642
13/12/2023	08:47:48	397	433.9000	LSE	1399640
13/12/2023	08:47:48	763	433.9000	LSE	1399638
13/12/2023	08:47:48	2,236	434.0500	LSE	1399636
13/12/2023	08:48:21	161	433.8000	LSE	1400050
13/12/2023	08:48:21	1,859	433.8000	LSE	1400048
13/12/2023	08:48:47	976	433.9500	LSE	1400373
13/12/2023	08:48:47	1,113	433.9500	LSE	1400371
13/12/2023	08:48:47	1,823	433.9500	LSE	1400369
13/12/2023	08:50:09	2,024	433.6500	LSE	1401484
13/12/2023	08:50:29	2,239	433.1500	LSE	1401736
13/12/2023	08:50:44	2,169	433.2000	LSE	1401944
13/12/2023	08:50:44	219	433.2000	LSE	1401942
13/12/2023	08:50:45	1,275	433.2000	LSE	1401952
13/12/2023	08:50:46	1,899	433.2000	LSE	1401978

13/12/2023	08:50:46	489	433.2000	LSE	1401976
13/12/2023	08:52:20	2,014	433.8000	LSE	1403297
13/12/2023	08:54:19	2,362	434.4500	LSE	1405180
13/12/2023	08:54:22	2,713	434.4000	LSE	1405274
13/12/2023	08:55:34	1,799	434.9000	LSE	1406615
13/12/2023	08:55:35	1,164	434.8000	LSE	1406632
13/12/2023	08:55:40	906	434.8000	LSE	1406695
13/12/2023	08:55:41	254	434.8000	LSE	1406716
13/12/2023	08:55:41	136	434.8000	LSE	1406714
13/12/2023	08:55:46	565	434.8000	LSE	1406851
13/12/2023	08:55:46	209	434.8000	LSE	1406853
13/12/2023	08:55:46	953	434.8000	LSE	1406849
13/12/2023	08:55:46	482	434.8000	LSE	1406847
13/12/2023	08:55:47	2,275	434.7000	LSE	1406896
13/12/2023	08:55:49	118	434.7000	LSE	1406941
13/12/2023	08:55:49	488	434.7000	LSE	1406935
13/12/2023	08:55:50	1,633	434.7000	LSE	1406975
13/12/2023	08:56:09	1,954	434.6500	LSE	1407298
13/12/2023	08:56:36	2,107	434.7000	LSE	1408314
13/12/2023	08:57:24	31	434.7000	LSE	1409015
13/12/2023	08:57:24	1,813	434.7000	LSE	1409013
13/12/2023	08:58:17	1,987	434.6000	LSE	1409892
13/12/2023	08:58:52	2,101	434.8000	LSE	1410488
13/12/2023	08:58:52	2,091	434.8000	LSE	1410490
13/12/2023	09:00:30	1,991	435.4500	LSE	1412381
13/12/2023	09:00:56	1,103	435.5000	LSE	1412705
13/12/2023	09:00:56	708	435.5000	LSE	1412701
13/12/2023	09:01:20	991	435.2500	LSE	1413030
13/12/2023	09:01:20	1,105	435.2500	LSE	1413019
13/12/2023	09:01:23	721	435.1500	LSE	1413101
13/12/2023	09:01:23	1,370	435.1500	LSE	1413099
13/12/2023	09:02:13	364	434.4500	LSE	1413813
13/12/2023	09:02:13	1,809	434.4500	LSE	1413811
13/12/2023	09:02:14	2,181	434.3000	LSE	1413841
13/12/2023	09:02:38	1,035	434.3500	LSE	1414148
13/12/2023	09:02:38	1,041	434.3500	LSE	1414146
13/12/2023	09:02:53	1,102	434.2500	LSE	1414397
13/12/2023	09:03:21	979	434.2500	LSE	1414759
13/12/2023	09:03:58	1,718	434.0500	LSE	1415253
13/12/2023	09:03:58	400	434.0500	LSE	1415251
13/12/2023	09:05:16	1,203	433.6000	LSE	1417051
13/12/2023	09:05:16	855	433.6000	LSE	1417053
13/12/2023	09:06:30	2,025	433.0500	LSE	1418077
13/12/2023	09:06:59	2,122	432.8500	LSE	1418487
13/12/2023	09:08:18	2,316	433.1500	LSE	1419481
13/12/2023	09:08:18	2,191	433.1500	LSE	1419479
13/12/2023	09:08:35	1,936	432.9000	LSE	1419700
13/12/2023	09:08:59	2,139	432.7000	LSE	1419987
13/12/2023	09:10:00	2,232	432.8500	LSE	1420782
13/12/2023	09:10:40	1,906	432.6500	LSE	1421427
13/12/2023	09:11:49	1,949	432.8000	LSE	1422510
13/12/2023	09:11:49	13	432.8000	LSE	1422508
13/12/2023	09:12:09	1,803	432.6500	LSE	1422781
13/12/2023	09:13:46	1,929	433.3000	LSE	1423936
13/12/2023	09:14:12	1,708	433.1500	LSE	1424226
13/12/2023	09:14:12	2,011	433.1500	LSE	1424224
13/12/2023	09:14:12	339	433.1500	LSE	1424222
13/12/2023	09:16:14	2,034	433.8500	LSE	1425970
13/12/2023	09:17:00	1,688	433.9500	LSE	1426637

13/12/2023	09:17:00	423	433.9500	LSE	1426635
13/12/2023	09:18:45	1,919	434.1500	LSE	1428014
13/12/2023	09:19:33	1,969	434.3000	LSE	1428758
13/12/2023	09:19:33	283	434.3000	LSE	1428756
13/12/2023	09:19:35	1,910	434.2500	LSE	1428790
13/12/2023	09:19:58	2,001	434.2000	LSE	1429146
13/12/2023	09:20:28	1,317	434.3000	LSE	1429686
13/12/2023	09:20:29	690	434.3000	LSE	1429689
13/12/2023	09:20:29	1,957	434.3000	LSE	1429691
13/12/2023	09:21:02	1,822	434.3000	LSE	1430105
13/12/2023	09:21:52	142	434.3000	LSE	1430854
13/12/2023	09:21:52	1,773	434.3000	LSE	1430840
13/12/2023	09:21:55	1,831	434.3000	LSE	1430896
13/12/2023	09:22:02	610	434.3000	LSE	1431013
13/12/2023	09:22:02	843	434.3000	LSE	1431009
13/12/2023	09:22:03	397	434.3000	LSE	1431020
13/12/2023	09:22:20	89	434.2000	LSE	1431228
13/12/2023	09:22:20	43	434.2000	LSE	1431222
13/12/2023	09:22:21	1,707	434.2000	LSE	1431235
13/12/2023	09:23:37	388	434.3500	LSE	1432284
13/12/2023	09:23:37	763	434.3500	LSE	1432282
13/12/2023	09:23:37	763	434.3500	LSE	1432280
13/12/2023	09:23:37	541	434.3000	LSE	1432278
13/12/2023	09:23:37	763	434.3000	LSE	1432276
13/12/2023	09:23:37	763	434.3000	LSE	1432274
13/12/2023	09:23:37	1,999	434.3000	LSE	1432272
13/12/2023	09:25:32	2,042	434.5000	LSE	1433883
13/12/2023	09:26:32	2,576	435.0000	LSE	1434726
13/12/2023	09:27:34	1,804	435.2500	LSE	1435439
13/12/2023	09:28:27	1,683	435.3000	LSE	1436125
13/12/2023	09:28:27	391	435.3000	LSE	1436123
13/12/2023	09:28:59	2,086	435.2000	LSE	1436482
13/12/2023	09:30:43	199	435.0000	LSE	1438095
13/12/2023	09:30:43	1,632	435.0000	LSE	1438093
13/12/2023	09:30:43	1,905	435.0000	LSE	1438091
13/12/2023	09:32:34	763	435.0000	LSE	1439316
13/12/2023	09:32:34	763	435.0000	LSE	1439318
13/12/2023	09:32:59	2,124	435.0000	LSE	1439660
13/12/2023	09:35:27	1,949	434.9000	LSE	1441899
13/12/2023	09:37:02	2,149	435.6500	LSE	1444974
13/12/2023	09:38:12	275	435.5500	LSE	1445749
13/12/2023	09:38:12	226	435.5500	LSE	1445747
13/12/2023	09:38:12	763	435.5500	LSE	1445745
13/12/2023	09:38:12	763	435.5500	LSE	1445743
13/12/2023	09:38:12	389	435.5500	LSE	1445741
13/12/2023	09:38:12	371	435.5500	LSE	1445735
13/12/2023	09:38:12	763	435.5500	LSE	1445737
13/12/2023	09:38:12	763	435.5500	LSE	1445739
13/12/2023	09:39:45	2,013	435.4000	LSE	1446966
13/12/2023	09:39:46	1,560	435.3000	LSE	1446986
13/12/2023	09:39:46	558	435.3000	LSE	1446984
13/12/2023	09:41:18	1,885	434.9500	LSE	1447920
13/12/2023	09:41:18	1,384	434.9500	LSE	1447918
13/12/2023	09:41:18	550	434.9500	LSE	1447916
13/12/2023	09:43:50	1,889	435.2000	LSE	1449823
13/12/2023	09:45:08	1,937	435.4000	LSE	1450931
13/12/2023	09:45:33	1,814	435.3500	LSE	1451169
13/12/2023	09:47:21	2,071	434.8500	LSE	1452601
13/12/2023	09:47:21	1,874	434.8500	LSE	1452599

13/12/2023	09:47:47	1,899	434.4500	LSE	1452977
13/12/2023	09:49:07	1,972	433.8500	LSE	1454070
13/12/2023	09:50:24	1,946	433.7500	LSE	1455186
13/12/2023	09:50:24	547	433.8500	LSE	1455179
13/12/2023	09:50:24	1,095	433.8500	LSE	1455181
13/12/2023	09:50:24	249	433.8500	LSE	1455183
13/12/2023	09:51:46	1,926	433.9000	LSE	1456450
13/12/2023	09:52:20	2,173	433.4500	LSE	1456767
13/12/2023	09:52:20	1,847	433.4500	LSE	1456765
13/12/2023	09:53:13	92	433.3500	LSE	1457596
13/12/2023	09:53:13	2,127	433.3500	LSE	1457594
13/12/2023	09:53:59	2,100	433.5000	LSE	1458090
13/12/2023	09:56:07	2,030	434.1000	LSE	1459386
13/12/2023	09:56:19	2,126	434.0000	LSE	1459527
13/12/2023	09:58:41	461	434.6500	LSE	1461104
13/12/2023	09:58:41	763	434.6000	LSE	1461102
13/12/2023	09:58:41	763	434.6000	LSE	1461100
13/12/2023	09:58:41	2,075	434.6500	LSE	1461098
13/12/2023	10:00:16	1,963	434.3000	LSE	1462505
13/12/2023	10:00:16	1,829	434.3000	LSE	1462503
13/12/2023	10:01:21	1,932	434.9000	LSE	1463293
13/12/2023	10:03:33	1,876	434.7000	LSE	1464762
13/12/2023	10:04:06	1,197	434.7500	LSE	1465330
13/12/2023	10:04:06	953	434.7500	LSE	1465328
13/12/2023	10:05:23	2,039	435.0000	LSE	1466571
13/12/2023	10:06:39	2,242	434.8000	LSE	1467533
13/12/2023	10:10:06	763	435.6500	LSE	1470427
13/12/2023	10:10:06	487	435.6500	LSE	1470431
13/12/2023	10:10:06	763	435.6500	LSE	1470429
13/12/2023	10:10:06	1,973	435.7000	LSE	1470423
13/12/2023	10:10:36	790	435.3000	LSE	1470814
13/12/2023	10:10:36	1,312	435.3000	LSE	1470816
13/12/2023	10:13:18	2,097	435.4500	LSE	1472917
13/12/2023	10:13:41	945	435.2500	LSE	1473200
13/12/2023	10:13:41	573	435.2500	LSE	1473198
13/12/2023	10:13:41	573	435.2500	LSE	1473196
13/12/2023	10:15:57	2,171	435.6500	LSE	1475246
13/12/2023	10:16:22	1,960	435.4500	LSE	1475662
13/12/2023	10:17:44	230	435.1000	LSE	1476839
13/12/2023	10:17:44	1,567	435.1000	LSE	1476841
13/12/2023	10:18:03	1,900	435.0000	LSE	1477028
13/12/2023	10:18:03	2,105	435.0000	LSE	1477026
13/12/2023	10:18:51	644	435.0000	LSE	1477557
13/12/2023	10:18:51	674	435.0000	LSE	1477555
13/12/2023	10:18:51	609	435.0000	LSE	1477553
13/12/2023	10:19:16	2,102	434.9500	LSE	1477930
13/12/2023	10:21:03	2,104	434.3000	LSE	1479176
13/12/2023	10:22:39	2,223	434.4500	LSE	1480180
13/12/2023	10:24:13	2,211	434.2000	LSE	1481205
13/12/2023	10:25:30	1,452	433.8500	LSE	1482094
13/12/2023	10:26:08	1,799	434.0000	LSE	1482478
13/12/2023	10:26:08	1,980	434.0000	LSE	1482476
13/12/2023	10:27:15	776	433.7500	LSE	1483327
13/12/2023	10:27:15	1,340	433.7500	LSE	1483325
13/12/2023	10:30:00	2,037	433.8500	LSE	1485443
13/12/2023	10:30:05	2,127	433.7500	LSE	1485577
13/12/2023	10:31:08	1,918	434.0000	LSE	1486875
13/12/2023	10:33:33	352	434.2500	LSE	1488630
13/12/2023	10:33:33	1,533	434.2500	LSE	1488628

13/12/2023	10:33:49	105	434.2000	LSE	1488830
13/12/2023	10:33:49	2,139	434.2000	LSE	1488828
13/12/2023	10:33:49	2,021	434.2000	LSE	1488826
13/12/2023	10:34:56	916	434.2500	LSE	1489596
13/12/2023	10:34:56	1,061	434.2500	LSE	1489594
13/12/2023	10:35:54	1,478	434.3500	LSE	1490342
13/12/2023	10:35:56	583	434.3500	LSE	1490351
13/12/2023	10:37:03	2,055	434.2500	LSE	1491333
13/12/2023	10:38:45	1,898	434.2000	LSE	1492531
13/12/2023	10:39:47	1,934	434.2000	LSE	1493366
13/12/2023	10:43:06	1,208	434.4500	LSE	1495662
13/12/2023	10:43:06	888	434.4500	LSE	1495660
13/12/2023	10:43:27	1,814	434.3500	LSE	1495909
13/12/2023	10:43:58	1,282	434.3000	LSE	1496238
13/12/2023	10:43:58	726	434.3000	LSE	1496236
13/12/2023	10:45:04	2,159	434.3000	LSE	1496956
13/12/2023	10:46:48	2,146	434.9500	LSE	1498170
13/12/2023	10:46:49	1,949	434.8000	LSE	1498186
13/12/2023	10:48:37	2,021	434.7500	LSE	1499684
13/12/2023	10:48:37	52	434.7500	LSE	1499682
13/12/2023	10:51:25	763	435.1000	LSE	1501580
13/12/2023	10:51:25	763	435.1000	LSE	1501578
13/12/2023	10:51:25	372	435.1000	LSE	1501582
13/12/2023	10:51:25	1,991	435.1000	LSE	1501576
13/12/2023	10:51:35	1,999	435.0000	LSE	1501687
13/12/2023	10:52:41	1,751	435.0000	LSE	1503088
13/12/2023	10:52:41	197	435.0000	LSE	1503082
13/12/2023	10:54:26	2,143	434.9500	LSE	1504402
13/12/2023	10:55:53	1,200	434.9500	LSE	1505501
13/12/2023	10:55:54	303	434.9500	LSE	1505506
13/12/2023	10:55:55	91	434.9500	LSE	1505518
13/12/2023	10:55:55	418	434.9500	LSE	1505520
13/12/2023	10:57:24	1,960	434.9500	LSE	1506661
13/12/2023	10:59:38	387	434.8000	LSE	1508749
13/12/2023	10:59:38	577	434.8000	LSE	1508747
13/12/2023	10:59:38	668	434.8000	LSE	1508751
13/12/2023	10:59:38	229	434.7500	LSE	1508745
13/12/2023	10:59:38	373	434.8000	LSE	1508733
13/12/2023	10:59:38	229	434.7500	LSE	1508731
13/12/2023	10:59:38	763	434.7500	LSE	1508729
13/12/2023	10:59:38	763	434.7500	LSE	1508727
13/12/2023	10:59:38	672	434.8000	LSE	1508723
13/12/2023	10:59:38	1,542	434.8000	LSE	1508721
13/12/2023	11:01:42	2,074	435.1000	LSE	1510846
13/12/2023	11:02:57	1,846	435.3000	LSE	1511977
13/12/2023	11:03:21	1,815	435.1500	LSE	1512376
13/12/2023	11:04:42	2,092	435.1500	LSE	1513562
13/12/2023	11:08:02	1,831	435.3500	LSE	1516118
13/12/2023	11:09:30	1,781	435.4500	LSE	1517127
13/12/2023	11:09:30	342	435.4500	LSE	1517125
13/12/2023	11:09:31	1,077	435.4000	LSE	1517143
13/12/2023	11:09:31	573	435.4000	LSE	1517141
13/12/2023	11:09:31	573	435.4000	LSE	1517139
13/12/2023	11:12:55	2,212	435.8500	LSE	1519720
13/12/2023	11:12:56	2,102	435.8000	LSE	1519731
13/12/2023	11:15:05	1,906	435.8500	LSE	1521347
13/12/2023	11:16:02	1,848	436.0000	LSE	1522066
13/12/2023	11:16:02	319	436.0000	LSE	1522064
13/12/2023	11:17:54	1,947	435.9000	LSE	1523674

13/12/2023	11:19:27	120	435.8000	LSE	1524987
13/12/2023	11:19:27	1,203	435.8000	LSE	1524985
13/12/2023	11:19:27	835	435.8000	LSE	1524983
13/12/2023	11:20:51	386	435.4500	LSE	1526129
13/12/2023	11:21:34	2,098	435.3500	LSE	1526715
13/12/2023	11:23:54	1,476	435.1500	LSE	1528243
13/12/2023	11:23:54	217	435.1500	LSE	1528241
13/12/2023	11:23:54	229	435.1500	LSE	1528239
13/12/2023	11:23:54	1,354	435.2000	LSE	1528237
13/12/2023	11:23:54	688	435.2000	LSE	1528235
13/12/2023	11:25:11	2,008	435.1000	LSE	1529036
13/12/2023	11:25:26	811	435.0000	LSE	1529179
13/12/2023	11:25:30	2,140	435.0000	LSE	1529250
13/12/2023	11:25:30	1,134	435.0000	LSE	1529248
13/12/2023	11:25:58	1,284	434.8000	LSE	1529486
13/12/2023	11:25:58	766	434.8000	LSE	1529488
13/12/2023	11:27:56	2,012	435.0000	LSE	1531034
13/12/2023	11:27:56	1,976	435.0000	LSE	1531032
13/12/2023	11:29:36	1,958	435.1500	LSE	1532534
13/12/2023	11:31:24	2,147	434.9500	LSE	1533941
13/12/2023	11:33:37	1,889	435.0000	LSE	1535235
13/12/2023	11:33:55	1,931	435.0000	LSE	1535447
13/12/2023	11:33:55	90	435.0000	LSE	1535445
13/12/2023	11:34:59	1,993	434.6000	LSE	1536157
13/12/2023	11:37:02	1,503	434.7000	LSE	1537479
13/12/2023	11:37:02	428	434.7000	LSE	1537477
13/12/2023	11:38:28	2,226	434.9500	LSE	1538584
13/12/2023	11:38:28	1,808	434.9500	LSE	1538582
13/12/2023	11:39:25	245	434.8000	LSE	1539222
13/12/2023	11:39:25	1,600	434.8000	LSE	1539214
13/12/2023	11:40:41	229	434.7000	LSE	1540082
13/12/2023	11:40:52	1,093	434.6500	LSE	1540214
13/12/2023	11:40:52	799	434.6500	LSE	1540212
13/12/2023	11:43:01	2,076	435.0000	LSE	1541588
13/12/2023	11:45:02	2,048	434.8500	LSE	1542791
13/12/2023	11:45:34	1,330	434.7500	LSE	1543142
13/12/2023	11:45:34	229	434.7500	LSE	1543140
13/12/2023	11:45:34	397	434.7500	LSE	1543138
13/12/2023	11:46:52	1,205	434.7500	LSE	1543896
13/12/2023	11:46:52	833	434.7500	LSE	1543899
13/12/2023	11:48:21	41	434.7000	LSE	1544684
13/12/2023	11:48:21	1,888	434.7000	LSE	1544682
13/12/2023	11:49:29	1,192	434.7500	LSE	1545447
13/12/2023	11:49:29	777	434.7500	LSE	1545445
13/12/2023	11:51:13	2,006	434.8500	LSE	1546369
13/12/2023	11:51:41	1,848	434.7000	LSE	1546597
13/12/2023	11:51:41	167	434.7000	LSE	1546594
13/12/2023	11:54:08	336	434.6500	LSE	1548379
13/12/2023	11:54:08	229	434.6500	LSE	1548377
13/12/2023	11:54:08	261	434.6500	LSE	1548372
13/12/2023	11:54:19	1,954	434.5500	LSE	1548532
13/12/2023	11:57:15	1,881	434.3000	LSE	1550587
13/12/2023	11:57:15	2,223	434.3000	LSE	1550585
13/12/2023	11:59:45	25	434.7000	LSE	1553836
13/12/2023	11:59:47	2,475	434.6500	LSE	1553875
13/12/2023	11:59:48	1,266	434.4500	LSE	1553897
13/12/2023	11:59:48	2,367	434.5000	LSE	1553892
13/12/2023	12:00:37	749	434.4500	LSE	1554418
13/12/2023	12:01:34	1,977	434.3500	LSE	1554947

13/12/2023	12:02:50	2,056	434.4500	LSE	1556191
13/12/2023	12:03:13	1,987	434.4500	LSE	1556598
13/12/2023	12:03:46	2,124	434.4000	LSE	1561036
13/12/2023	12:03:46	1,848	434.4000	LSE	1561034
13/12/2023	12:05:32	1,869	434.3000	LSE	1562128
13/12/2023	12:06:47	1,991	434.0500	LSE	1562965
13/12/2023	12:07:10	2,063	433.8000	LSE	1563202
13/12/2023	12:08:50	297	433.9000	LSE	1564259
13/12/2023	12:08:50	217	433.9000	LSE	1564257
13/12/2023	12:08:50	763	433.9000	LSE	1564255
13/12/2023	12:08:50	763	433.9000	LSE	1564253
13/12/2023	12:08:50	229	433.9000	LSE	1564251
13/12/2023	12:08:50	1,890	433.8500	LSE	1564249
13/12/2023	12:11:00	2,097	433.9000	LSE	1565865
13/12/2023	12:11:00	963	433.9000	LSE	1565863
13/12/2023	12:11:00	976	433.9000	LSE	1565859
13/12/2023	12:12:13	2,028	433.8000	LSE	1566666
13/12/2023	12:14:00	1,903	433.6500	LSE	1567865
13/12/2023	12:14:54	2,012	433.8000	LSE	1568417
13/12/2023	12:16:21	2,064	433.7000	LSE	1569497
13/12/2023	12:18:18	1,944	433.6000	LSE	1570696
13/12/2023	12:18:22	634	433.5000	LSE	1570759
13/12/2023	12:18:22	1,400	433.5000	LSE	1570757
13/12/2023	12:21:30	49	433.4500	LSE	1572970
13/12/2023	12:21:30	763	433.4500	LSE	1572968
13/12/2023	12:21:30	763	433.4000	LSE	1572966
13/12/2023	12:21:30	229	433.4000	LSE	1572964
13/12/2023	12:21:30	1,002	433.4500	LSE	1572958
13/12/2023	12:21:30	607	433.4500	LSE	1572956
13/12/2023	12:21:30	1,398	433.4500	LSE	1572960
13/12/2023	12:21:30	950	433.4500	LSE	1572962
13/12/2023	12:22:51	2,205	433.1000	LSE	1573929
13/12/2023	12:25:38	1,814	433.3000	LSE	1575603
13/12/2023	12:27:46	8	433.4000	LSE	1576920
13/12/2023	12:27:46	876	433.4000	LSE	1576918
13/12/2023	12:27:46	1,187	433.4000	LSE	1576916
13/12/2023	12:29:42	151	434.0000	LSE	1578080
13/12/2023	12:29:53	2,060	433.9500	LSE	1578182
13/12/2023	12:30:51	426	433.9000	LSE	1578908
13/12/2023	12:33:46	1,116	434.3000	LSE	1580936
13/12/2023	12:33:46	943	434.3000	LSE	1580934
13/12/2023	12:33:46	118	434.3000	LSE	1580932
13/12/2023	12:33:46	1,801	434.3500	LSE	1580926
13/12/2023	12:33:46	2,072	434.3000	LSE	1580930
13/12/2023	12:33:47	2,039	434.2000	LSE	1580955
13/12/2023	12:35:17	800	434.2000	LSE	1581996
13/12/2023	12:35:17	573	434.2000	LSE	1581994
13/12/2023	12:35:17	664	434.2000	LSE	1581992
13/12/2023	12:36:50	1,925	434.2500	LSE	1583015
13/12/2023	12:38:12	1,885	434.1500	LSE	1583885
13/12/2023	12:41:55	2,169	434.4500	LSE	1586260
13/12/2023	12:42:04	2,182	434.3000	LSE	1586395
13/12/2023	12:42:04	2,083	434.3000	LSE	1586393
13/12/2023	12:43:40	2,141	434.1500	LSE	1587459
13/12/2023	12:45:17	1,527	434.2500	LSE	1588699
13/12/2023	12:45:17	449	434.2500	LSE	1588697
13/12/2023	12:46:33	1,978	434.2000	LSE	1589719
13/12/2023	12:47:59	630	434.3500	LSE	1590706
13/12/2023	12:47:59	229	434.3500	LSE	1590704

13/12/2023	12:48:13	1,284	434.3000	LSE	1590821
13/12/2023	12:48:15	351	434.3000	LSE	1590846
13/12/2023	12:48:15	576	434.3000	LSE	1590844
13/12/2023	12:50:41	763	434.6000	LSE	1592554
13/12/2023	12:50:41	407	434.6000	LSE	1592552
13/12/2023	12:50:41	155	434.6000	LSE	1592558
13/12/2023	12:50:41	763	434.6000	LSE	1592556
13/12/2023	12:50:41	2,074	434.6500	LSE	1592549
13/12/2023	12:52:55	434	434.7000	LSE	1594062
13/12/2023	12:52:55	229	434.7000	LSE	1594060
13/12/2023	12:52:55	326	434.6500	LSE	1594058
13/12/2023	12:52:55	1,924	434.7500	LSE	1594050
13/12/2023	12:52:55	1,522	434.7500	LSE	1594046
13/12/2023	12:53:32	2,168	434.6500	LSE	1594575
13/12/2023	12:53:52	2,104	434.5000	LSE	1594735
13/12/2023	12:54:48	1,924	434.3000	LSE	1595352
13/12/2023	12:55:58	590	434.0000	LSE	1596129
13/12/2023	12:55:58	350	434.0000	LSE	1596123
13/12/2023	12:55:58	908	434.0000	LSE	1596125
13/12/2023	12:55:58	262	434.0000	LSE	1596127
13/12/2023	12:58:07	1,830	433.5000	LSE	1597712
13/12/2023	12:58:44	229	433.5000	LSE	1598228
13/12/2023	12:59:29	1,996	433.4500	LSE	1598816
13/12/2023	12:59:29	1,800	433.4500	LSE	1598814
13/12/2023	12:59:55	1,154	433.3500	LSE	1599287
13/12/2023	12:59:55	793	433.3500	LSE	1599281
13/12/2023	13:02:51	229	434.5000	LSE	1601471
13/12/2023	13:02:51	3,418	434.5500	LSE	1601463
13/12/2023	13:02:51	285	434.5500	LSE	1601467
13/12/2023	13:03:20	600	434.4500	LSE	1601843
13/12/2023	13:03:20	763	434.4500	LSE	1601839
13/12/2023	13:03:20	229	434.4500	LSE	1601841
13/12/2023	13:03:20	419	434.4500	LSE	1601837
13/12/2023	13:03:20	229	434.4000	LSE	1601835
13/12/2023	13:03:20	1,988	434.4500	LSE	1601833
13/12/2023	13:04:13	1,960	434.4500	LSE	1602420
13/12/2023	13:05:26	1,880	434.7500	LSE	1603254
13/12/2023	13:06:51	103	434.5500	LSE	1604074
13/12/2023	13:06:51	1,885	434.5500	LSE	1604072
13/12/2023	13:06:51	2,176	434.6000	LSE	1604070
13/12/2023	13:07:18	1,637	434.5500	LSE	1604410
13/12/2023	13:07:18	283	434.5500	LSE	1604408
13/12/2023	13:08:46	2,067	434.5000	LSE	1605469
13/12/2023	13:09:48	2,220	434.3000	LSE	1606123
13/12/2023	13:10:37	1,922	434.0500	LSE	1606722
13/12/2023	13:13:51	2,021	434.2500	LSE	1608938
13/12/2023	13:15:45	1,948	434.5500	LSE	1610370
13/12/2023	13:16:28	2,184	434.6000	LSE	1610829
13/12/2023	13:17:41	2,239	434.6500	LSE	1611588
13/12/2023	13:17:41	554	434.7000	LSE	1611582
13/12/2023	13:17:41	1,463	434.7000	LSE	1611580
13/12/2023	13:17:41	683	434.7000	LSE	1611586
13/12/2023	13:17:41	1,291	434.7000	LSE	1611584
13/12/2023	13:18:06	2,331	434.6000	LSE	1611840
13/12/2023	13:18:57	2,096	434.5000	LSE	1612366
13/12/2023	13:18:58	1,826	434.4500	LSE	1612368
13/12/2023	13:20:42	2,080	434.5000	LSE	1613809
13/12/2023	13:24:34	1,835	434.8500	LSE	1616767
13/12/2023	13:24:40	2,055	434.8000	LSE	1616817

13/12/2023	13:24:40	2,475	434.8000	LSE	1616815
13/12/2023	13:25:11	1	434.7000	LSE	1617111
13/12/2023	13:25:11	763	434.7000	LSE	1617109
13/12/2023	13:25:11	763	434.7000	LSE	1617107
13/12/2023	13:25:11	393	434.7000	LSE	1617105
13/12/2023	13:25:11	229	434.6500	LSE	1617103
13/12/2023	13:25:11	2,380	434.7000	LSE	1617101
13/12/2023	13:25:11	1	434.7000	LSE	1617099
13/12/2023	13:27:30	200	434.7000	LSE	1618855
13/12/2023	13:27:30	10	434.7000	LSE	1618853
13/12/2023	13:27:30	1,990	434.7500	LSE	1618832
13/12/2023	13:27:34	1,681	434.7000	LSE	1618969
13/12/2023	13:27:34	108	434.7000	LSE	1618967
13/12/2023	13:29:15	1,917	434.9500	LSE	1620381
13/12/2023	13:30:29	2,034	434.8500	LSE	1622592
13/12/2023	13:30:29	2,022	434.9000	LSE	1622590
13/12/2023	13:30:45	1,852	434.8000	LSE	1623020
13/12/2023	13:31:27	2,040	434.9500	LSE	1623743
13/12/2023	13:31:27	134	434.9500	LSE	1623745
13/12/2023	13:32:04	2,046	434.9500	LSE	1624316
13/12/2023	13:32:49	565	435.1500	LSE	1625252
13/12/2023	13:32:49	397	435.1500	LSE	1625250
13/12/2023	13:32:49	950	435.1500	LSE	1625248
13/12/2023	13:35:04	2,176	434.8000	LSE	1626787
13/12/2023	13:35:04	1,832	434.8000	LSE	1626785
13/12/2023	13:35:58	2,217	434.7500	LSE	1627408
13/12/2023	13:35:58	1,808	434.7500	LSE	1627410
13/12/2023	13:36:19	212	434.5000	LSE	1627696
13/12/2023	13:38:28	158	435.0500	LSE	1629356
13/12/2023	13:38:28	763	435.0500	LSE	1629354
13/12/2023	13:38:28	623	435.0500	LSE	1629352
13/12/2023	13:38:28	229	435.0500	LSE	1629350
13/12/2023	13:38:28	229	435.0000	LSE	1629348
13/12/2023	13:38:28	763	435.0500	LSE	1629344
13/12/2023	13:38:28	763	435.0500	LSE	1629342
13/12/2023	13:38:28	689	435.0500	LSE	1629346
13/12/2023	13:38:28	229	435.0000	LSE	1629340
13/12/2023	13:38:28	2,127	435.0500	LSE	1629334
13/12/2023	13:40:17	1,851	435.0500	LSE	1630771
13/12/2023	13:40:18	1,520	434.9500	LSE	1630788
13/12/2023	13:40:18	507	434.9500	LSE	1630786
13/12/2023	13:41:52	1,924	434.7000	LSE	1632006
13/12/2023	13:42:02	229	434.5000	LSE	1632219
13/12/2023	13:42:02	1,601	434.5000	LSE	1632221
13/12/2023	13:44:14	2,684	434.5000	LSE	1634046
13/12/2023	13:44:45	277	434.4500	LSE	1634374
13/12/2023	13:45:12	1,987	434.6500	LSE	1634854
13/12/2023	13:45:12	229	434.6500	LSE	1634852
13/12/2023	13:45:12	2,157	434.6500	LSE	1634850
13/12/2023	13:46:30	1,879	435.5500	LSE	1636222
13/12/2023	13:46:32	2,196	435.4500	LSE	1636242
13/12/2023	13:48:28	229	435.4500	LSE	1638083
13/12/2023	13:48:28	77	435.4500	LSE	1638081
13/12/2023	13:48:28	352	435.5000	LSE	1638071
13/12/2023	13:48:28	1,519	435.5000	LSE	1638069
13/12/2023	13:48:41	1,846	435.4000	LSE	1638243
13/12/2023	13:49:15	1,611	435.4000	LSE	1638838
13/12/2023	13:49:15	310	435.4000	LSE	1638836
13/12/2023	13:50:13	429	435.3500	LSE	1639798

13/12/2023	13:50:13	763	435.3500	LSE	1639794
13/12/2023	13:50:13	229	435.3500	LSE	1639796
13/12/2023	13:50:13	397	435.3500	LSE	1639792
13/12/2023	13:52:02	1,693	435.0000	LSE	1641422
13/12/2023	13:52:02	438	435.0000	LSE	1641420
13/12/2023	13:52:02	2,093	435.0000	LSE	1641418
13/12/2023	13:52:02	1,990	435.0000	LSE	1641416
13/12/2023	13:55:00	1,030	435.1500	LSE	1643981
13/12/2023	13:55:00	763	435.1500	LSE	1643979
13/12/2023	13:55:00	131	435.1500	LSE	1643977
13/12/2023	13:55:00	632	435.1500	LSE	1643975
13/12/2023	13:55:00	950	435.1500	LSE	1643973
13/12/2023	13:55:00	763	435.1000	LSE	1643971
13/12/2023	13:55:00	1,976	435.1500	LSE	1643968
13/12/2023	13:55:01	1,392	435.0000	LSE	1644030
13/12/2023	13:55:01	408	435.0000	LSE	1644028
13/12/2023	13:58:30	2,132	435.1500	LSE	1646934
13/12/2023	13:58:30	2,010	435.1500	LSE	1646932
13/12/2023	13:59:02	848	435.0500	LSE	1647400
13/12/2023	13:59:02	21	435.0500	LSE	1647402
13/12/2023	13:59:02	956	435.0500	LSE	1647398
13/12/2023	14:00:04	1,799	435.1000	LSE	1648566
13/12/2023	14:00:13	1,984	434.9000	LSE	1648772
13/12/2023	14:00:13	1,510	434.9000	LSE	1648770
13/12/2023	14:00:13	557	434.9000	LSE	1648768
13/12/2023	14:01:02	1,865	434.9500	LSE	1649603
13/12/2023	14:01:02	229	434.9500	LSE	1649601
13/12/2023	14:01:02	2,130	434.9500	LSE	1649599
13/12/2023	14:03:10	1,905	435.0000	LSE	1651408
13/12/2023	14:04:17	2,419	435.1000	LSE	1652470
13/12/2023	14:04:39	229	435.1000	LSE	1652724
13/12/2023	14:04:39	1,087	435.1000	LSE	1652722
13/12/2023	14:04:39	1,064	435.1000	LSE	1652720
13/12/2023	14:05:50	2,105	435.2500	LSE	1653635
13/12/2023	14:07:36	2,182	435.2000	LSE	1655327
13/12/2023	14:08:29	2,204	435.2000	LSE	1656164
13/12/2023	14:08:30	2,233	435.1000	LSE	1656181
13/12/2023	14:09:06	1,822	435.1500	LSE	1656617
13/12/2023	14:09:15	1,956	435.0000	LSE	1656830
13/12/2023	14:09:45	1,552	434.6500	LSE	1657425
13/12/2023	14:12:19	2,102	434.7500	LSE	1659828
13/12/2023	14:12:19	1,900	434.8000	LSE	1659826
13/12/2023	14:13:24	2,101	435.0000	LSE	1660924
13/12/2023	14:14:06	1,608	435.0500	LSE	1661619
13/12/2023	14:14:06	499	435.0500	LSE	1661621
13/12/2023	14:14:16	763	435.0500	LSE	1661718
13/12/2023	14:14:16	82	435.0500	LSE	1661716
13/12/2023	14:14:46	229	434.8500	LSE	1662189
13/12/2023	14:14:46	1,846	434.9000	LSE	1662185
13/12/2023	14:15:33	1,048	435.2000	LSE	1663363
13/12/2023	14:15:33	898	435.2000	LSE	1663361
13/12/2023	14:16:55	229	435.5500	LSE	1664850
13/12/2023	14:16:55	1,690	435.5500	LSE	1664852
13/12/2023	14:16:55	286	435.6000	LSE	1664848
13/12/2023	14:16:55	1,804	435.6000	LSE	1664846
13/12/2023	14:18:36	1,930	435.4000	LSE	1666745
13/12/2023	14:19:23	2,186	435.4000	LSE	1667761
13/12/2023	14:19:57	186	435.3000	LSE	1668517
13/12/2023	14:19:57	1,694	435.3000	LSE	1668515

13/12/2023	14:21:13	1,974	435.1500	LSE	1670076
13/12/2023	14:24:04	2,460	435.7500	LSE	1672959
13/12/2023	14:24:11	2,050	435.7000	LSE	1673084
13/12/2023	14:24:43	774	435.5500	LSE	1673780
13/12/2023	14:24:43	1,203	435.5500	LSE	1673778
13/12/2023	14:24:52	1,479	435.4500	LSE	1674150
13/12/2023	14:24:52	375	435.4500	LSE	1674148
13/12/2023	14:24:52	39	435.4500	LSE	1674146
13/12/2023	14:27:00	1,847	435.3500	LSE	1676574
13/12/2023	14:29:15	550	435.8000	LSE	1679652
13/12/2023	14:29:23	1,949	435.7500	LSE	1679780
13/12/2023	14:30:00	763	435.7000	LSE	1681042
13/12/2023	14:30:00	108	435.7000	LSE	1681045
13/12/2023	14:30:00	413	435.7000	LSE	1681048
13/12/2023	14:30:00	682	435.7000	LSE	1681050
13/12/2023	14:30:00	704	435.7000	LSE	1681022
13/12/2023	14:30:00	153	435.7000	LSE	1681018
13/12/2023	14:30:00	108	435.7000	LSE	1680947
13/12/2023	14:30:00	1,435	435.7000	LSE	1680945
13/12/2023	14:30:00	1,918	435.7000	LSE	1680900
13/12/2023	14:30:49	2,053	435.4000	LSE	1686432
13/12/2023	14:31:36	2,089	435.3500	LSE	1689007
13/12/2023	14:31:42	2,093	435.2500	LSE	1689288
13/12/2023	14:32:00	2,054	435.0000	LSE	1689906
13/12/2023	14:32:00	12	435.0000	LSE	1689904
13/12/2023	14:32:00	364	435.0000	LSE	1689898
13/12/2023	14:32:00	700	435.0000	LSE	1689896
13/12/2023	14:32:00	751	435.0000	LSE	1689902
13/12/2023	14:32:00	413	435.0000	LSE	1689900
13/12/2023	14:32:00	2,289	435.0000	LSE	1689894
13/12/2023	14:32:00	2,081	435.0000	LSE	1689892
13/12/2023	14:32:00	319	435.0000	LSE	1689890
13/12/2023	14:32:48	289	434.8000	LSE	1691643
13/12/2023	14:32:48	1,810	434.8000	LSE	1691641
13/12/2023	14:33:44	633	435.1500	LSE	1693598
13/12/2023	14:33:44	420	435.1500	LSE	1693592
13/12/2023	14:33:44	257	435.1500	LSE	1693596
13/12/2023	14:33:44	507	435.1500	LSE	1693594
13/12/2023	14:34:31	108	435.6500	LSE	1694848
13/12/2023	14:34:31	108	435.6500	LSE	1694846
13/12/2023	14:34:31	108	435.6500	LSE	1694844
13/12/2023	14:34:31	108	435.6500	LSE	1694842
13/12/2023	14:34:31	763	435.6500	LSE	1694840
13/12/2023	14:34:31	763	435.6500	LSE	1694838
13/12/2023	14:34:50	108	435.6500	LSE	1695452
13/12/2023	14:34:50	1,817	435.6500	LSE	1695448
13/12/2023	14:35:01	1,079	435.6500	LSE	1695830
13/12/2023	14:35:01	777	435.6500	LSE	1695832
13/12/2023	14:35:02	101	435.6500	LSE	1695863
13/12/2023	14:35:12	1,045	435.6000	LSE	1696274
13/12/2023	14:35:12	786	435.6000	LSE	1696272
13/12/2023	14:35:20	803	435.5000	LSE	1696680
13/12/2023	14:35:20	407	435.5000	LSE	1696678
13/12/2023	14:35:20	763	435.5000	LSE	1696676
13/12/2023	14:35:20	108	435.5000	LSE	1696674
13/12/2023	14:35:20	2,201	435.5000	LSE	1696672
13/12/2023	14:36:15	2,079	435.4000	LSE	1698802
13/12/2023	14:36:51	1,224	435.3500	LSE	1699884
13/12/2023	14:36:51	633	435.3500	LSE	1699886

13/12/2023	14:37:52	1,021	435.4000	LSE	1701680
13/12/2023	14:37:52	1,921	435.5000	LSE	1701676
13/12/2023	14:37:53	801	435.4000	LSE	1701717
13/12/2023	14:38:18	1,943	435.2500	LSE	1702470
13/12/2023	14:38:18	108	435.2500	LSE	1702468
13/12/2023	14:40:17	2,083	435.6000	LSE	1705618
13/12/2023	14:40:25	2,777	435.5500	LSE	1705937
13/12/2023	14:41:00	313	435.4500	LSE	1706785
13/12/2023	14:41:00	763	435.4500	LSE	1706783
13/12/2023	14:41:00	763	435.4500	LSE	1706781
13/12/2023	14:41:00	2,193	435.4500	LSE	1706774
13/12/2023	14:41:36	1,947	435.4500	LSE	1708011
13/12/2023	14:42:44	5	435.5000	LSE	1709630
13/12/2023	14:43:31	549	435.7500	LSE	1711090
13/12/2023	14:43:44	1,913	435.8000	LSE	1711463
13/12/2023	14:43:44	96	435.8000	LSE	1711459
13/12/2023	14:43:44	2,116	435.8000	LSE	1711455
13/12/2023	14:44:45	2,139	436.0000	LSE	1713343
13/12/2023	14:44:46	2,440	435.9500	LSE	1713366
13/12/2023	14:45:18	307	435.9000	LSE	1714737
13/12/2023	14:45:18	1,037	435.9000	LSE	1714733
13/12/2023	14:45:18	512	435.9000	LSE	1714735
13/12/2023	14:45:24	2,302	435.8000	LSE	1715042
13/12/2023	14:45:27	2,008	435.6500	LSE	1715143
13/12/2023	14:45:59	1,865	435.6500	LSE	1716096
13/12/2023	14:46:12	19	434.9500	LSE	1716689
13/12/2023	14:46:12	763	434.9500	LSE	1716687
13/12/2023	14:46:12	763	434.9500	LSE	1716685
13/12/2023	14:46:12	763	434.9000	LSE	1716683
13/12/2023	14:46:12	2,213	435.0000	LSE	1716677
13/12/2023	14:46:12	27	434.9500	LSE	1716679
13/12/2023	14:46:12	1,881	434.9500	LSE	1716681
13/12/2023	14:46:18	2,158	434.7500	LSE	1716968
13/12/2023	14:47:37	2,167	434.8500	LSE	1719533
13/12/2023	14:48:16	108	435.2500	LSE	1721042
13/12/2023	14:48:16	573	435.3000	LSE	1721029
13/12/2023	14:48:16	1,297	435.3000	LSE	1721031
13/12/2023	14:48:16	1,980	435.3000	LSE	1721027
13/12/2023	14:48:59	2,129	435.2000	LSE	1722077
13/12/2023	14:49:11	1,590	435.0000	LSE	1722568
13/12/2023	14:49:11	629	435.0000	LSE	1722566
13/12/2023	14:49:11	2,055	435.1000	LSE	1722560
13/12/2023	14:49:42	2,087	435.0000	LSE	1723488
13/12/2023	14:49:42	2,014	435.0000	LSE	1723486
13/12/2023	14:50:20	131	435.0000	LSE	1724663
13/12/2023	14:50:20	1,698	435.0000	LSE	1724665
13/12/2023	14:50:22	2,210	434.9000	LSE	1724712
13/12/2023	14:51:58	2,006	434.6500	LSE	1727389
13/12/2023	14:51:58	2,000	434.6500	LSE	1727387
13/12/2023	14:52:06	1,763	434.5500	LSE	1727666
13/12/2023	14:52:06	208	434.5500	LSE	1727664
13/12/2023	14:52:10	1,910	434.4500	LSE	1727789
13/12/2023	14:52:49	763	434.3500	LSE	1728676
13/12/2023	14:52:49	763	434.3500	LSE	1728674
13/12/2023	14:52:49	458	434.3500	LSE	1728678
13/12/2023	14:52:49	1,967	434.3000	LSE	1728672
13/12/2023	14:52:49	2,106	434.3500	LSE	1728670
13/12/2023	14:53:32	1,824	434.3000	LSE	1729734
13/12/2023	14:54:55	219	434.4000	LSE	1732432

13/12/2023	14:54:55	763	434.4000	LSE	1732430
13/12/2023	14:54:55	188	434.4000	LSE	1732420
13/12/2023	14:54:55	219	434.3500	LSE	1732416
13/12/2023	14:54:55	397	434.3500	LSE	1732418
13/12/2023	14:54:55	219	434.4000	LSE	1732424
13/12/2023	14:54:55	763	434.4000	LSE	1732422
13/12/2023	14:54:55	1,022	434.4000	LSE	1732428
13/12/2023	14:54:55	413	434.4000	LSE	1732426
13/12/2023	14:55:11	886	434.3000	LSE	1733036
13/12/2023	14:55:11	443	434.3000	LSE	1733034
13/12/2023	14:55:11	636	434.3000	LSE	1733032
13/12/2023	14:55:14	1,328	434.1500	LSE	1733166
13/12/2023	14:55:14	573	434.1500	LSE	1733164
13/12/2023	14:55:32	1,995	434.0000	LSE	1733818
13/12/2023	14:56:09	2,245	434.2000	LSE	1734842
13/12/2023	14:57:43	515	434.5000	LSE	1737473
13/12/2023	14:57:43	413	434.4500	LSE	1737471
13/12/2023	14:57:43	397	434.4500	LSE	1737469
13/12/2023	14:57:43	763	434.4500	LSE	1737467
13/12/2023	14:57:43	2,064	434.5000	LSE	1737463
13/12/2023	14:57:43	1,829	434.5000	LSE	1737461
13/12/2023	14:58:17	2,215	434.2000	LSE	1738618
13/12/2023	14:58:17	1,993	434.2000	LSE	1738622
13/12/2023	14:58:25	460	434.0000	LSE	1738867
13/12/2023	14:58:25	763	434.0000	LSE	1738865
13/12/2023	14:59:46	2,106	434.0500	LSE	1741677
13/12/2023	15:00:35	2,205	434.4000	LSE	1745515
13/12/2023	15:00:35	2,009	434.4000	LSE	1745513
13/12/2023	15:00:35	1,921	434.4000	LSE	1745511
13/12/2023	15:00:40	1,769	434.2500	LSE	1745703
13/12/2023	15:00:40	239	434.2500	LSE	1745705
13/12/2023	15:01:10	135	434.1000	LSE	1747122
13/12/2023	15:01:10	229	434.1000	LSE	1747120
13/12/2023	15:01:10	700	434.1000	LSE	1747118
13/12/2023	15:01:10	763	434.1000	LSE	1747116
13/12/2023	15:01:10	229	434.0500	LSE	1747114
13/12/2023	15:01:10	1,378	434.1000	LSE	1747112
13/12/2023	15:01:10	573	434.1000	LSE	1747110
13/12/2023	15:01:29	480	434.0000	LSE	1748085
13/12/2023	15:01:29	1,683	434.0000	LSE	1748083
13/12/2023	15:03:17	2,607	434.5000	LSE	1751509
13/12/2023	15:03:17	2,021	434.5000	LSE	1751507
13/12/2023	15:03:17	816	434.5000	LSE	1751505
13/12/2023	15:03:17	1,637	434.5000	LSE	1751498
13/12/2023	15:03:17	44	434.5000	LSE	1751500
13/12/2023	15:03:52	2,294	434.3000	LSE	1752599
13/12/2023	15:04:21	229	434.1500	LSE	1753393
13/12/2023	15:04:21	413	434.1500	LSE	1753395
13/12/2023	15:04:21	763	434.2000	LSE	1753399
13/12/2023	15:04:21	229	434.2000	LSE	1753397
13/12/2023	15:04:21	522	434.2000	LSE	1753401
13/12/2023	15:04:21	2,334	434.2500	LSE	1753388
13/12/2023	15:04:21	2,095	434.2500	LSE	1753384
13/12/2023	15:04:51	1,976	433.9000	LSE	1754522
13/12/2023	15:04:51	2,134	433.9000	LSE	1754520
13/12/2023	15:05:45	763	433.9500	LSE	1757257
13/12/2023	15:05:45	379	433.9500	LSE	1757259
13/12/2023	15:05:45	763	433.9500	LSE	1757255
13/12/2023	15:05:45	1,565	433.9500	LSE	1757253

13/12/2023	15:05:45	412	433.9500	LSE	1757251
13/12/2023	15:06:29	2,183	433.7500	LSE	1758736
13/12/2023	15:06:29	2,135	433.7500	LSE	1758734
13/12/2023	15:06:31	1,901	433.7000	LSE	1758790
13/12/2023	15:07:44	682	434.1000	LSE	1760968
13/12/2023	15:07:44	763	434.1000	LSE	1760966
13/12/2023	15:07:44	763	434.1000	LSE	1760964
13/12/2023	15:07:44	2,225	434.1000	LSE	1760962
13/12/2023	15:08:21	2,059	434.1500	LSE	1761907
13/12/2023	15:08:21	229	434.1500	LSE	1761901
13/12/2023	15:08:21	229	434.1000	LSE	1761897
13/12/2023	15:08:21	763	434.1500	LSE	1761899
13/12/2023	15:08:21	763	434.1500	LSE	1761903
13/12/2023	15:08:21	100	434.1500	LSE	1761905
13/12/2023	15:10:02	763	434.6000	LSE	1764476
13/12/2023	15:10:02	763	434.6000	LSE	1764474
13/12/2023	15:10:02	229	434.6000	LSE	1764472
13/12/2023	15:10:02	344	434.6000	LSE	1764470
13/12/2023	15:10:02	1,506	434.5500	LSE	1764468
13/12/2023	15:10:02	333	434.5500	LSE	1764466
13/12/2023	15:10:30	1,750	434.6000	LSE	1765298
13/12/2023	15:10:30	386	434.6000	LSE	1765296
13/12/2023	15:10:30	2,014	434.6000	LSE	1765294
13/12/2023	15:11:50	2,581	434.7500	LSE	1767355
13/12/2023	15:11:50	628	434.7500	LSE	1767351
13/12/2023	15:11:50	1,555	434.7500	LSE	1767349
13/12/2023	15:11:50	2,067	434.7500	LSE	1767353
13/12/2023	15:12:21	1,918	434.8000	LSE	1768093
13/12/2023	15:13:04	738	434.6000	LSE	1769179
13/12/2023	15:13:04	1,189	434.6000	LSE	1769181
13/12/2023	15:13:18	874	434.4500	LSE	1769765
13/12/2023	15:13:18	1,318	434.4500	LSE	1769763
13/12/2023	15:13:18	1,985	434.5000	LSE	1769761
13/12/2023	15:14:13	2,013	434.4000	LSE	1771092
13/12/2023	15:15:15	726	434.4500	LSE	1772740
13/12/2023	15:15:15	1,168	434.4500	LSE	1772738
13/12/2023	15:15:15	1,970	434.4500	LSE	1772734
13/12/2023	15:16:15	596	434.3500	LSE	1774770
13/12/2023	15:16:15	1,238	434.3500	LSE	1774768
13/12/2023	15:17:00	1,023	434.5500	LSE	1776036
13/12/2023	15:17:00	1,308	434.5500	LSE	1776040
13/12/2023	15:17:00	1,983	434.5500	LSE	1776042
13/12/2023	15:18:03	2,114	434.9500	LSE	1777621
13/12/2023	15:18:03	64	434.9500	LSE	1777625
13/12/2023	15:18:06	229	434.9000	LSE	1777721
13/12/2023	15:18:06	763	434.9000	LSE	1777719
13/12/2023	15:18:06	413	434.9000	LSE	1777723
13/12/2023	15:18:06	492	434.9000	LSE	1777725
13/12/2023	15:18:06	1,223	434.9000	LSE	1777713
13/12/2023	15:18:06	587	434.9000	LSE	1777717
13/12/2023	15:18:06	2,093	434.9000	LSE	1777715
13/12/2023	15:19:15	1,925	434.5500	LSE	1779594
13/12/2023	15:21:00	1,974	434.4000	LSE	1781871
13/12/2023	15:21:02	496	434.3000	LSE	1781925
13/12/2023	15:21:02	1,515	434.3000	LSE	1781923
13/12/2023	15:21:02	1,849	434.3500	LSE	1781921
13/12/2023	15:21:07	1,931	434.2000	LSE	1782054
13/12/2023	15:21:12	1,839	434.0500	LSE	1782171
13/12/2023	15:21:21	2,022	434.0000	LSE	1782466

13/12/2023	15:22:03	574	433.7500	LSE	1783571
13/12/2023	15:22:03	1,259	433.7500	LSE	1783569
13/12/2023	15:22:49	2,201	433.7500	LSE	1784805
13/12/2023	15:22:49	2,040	433.8000	LSE	1784797
13/12/2023	15:24:13	2,175	434.0500	LSE	1787191
13/12/2023	15:24:13	1,939	434.0500	LSE	1787187
13/12/2023	15:25:45	2,086	434.2000	LSE	1790409
13/12/2023	15:25:45	2,046	434.2000	LSE	1790407
13/12/2023	15:25:47	2,348	434.1000	LSE	1790470
13/12/2023	15:27:03	763	434.2500	LSE	1792590
13/12/2023	15:27:04	2,125	434.1500	LSE	1792614
13/12/2023	15:27:04	2,181	434.1500	LSE	1792612
13/12/2023	15:27:23	2,162	434.1500	LSE	1793020
13/12/2023	15:28:01	112	434.1000	LSE	1794309
13/12/2023	15:28:01	2,575	434.1000	LSE	1794307
13/12/2023	15:29:53	2,119	434.3500	LSE	1798218
13/12/2023	15:29:53	2,126	434.3500	LSE	1798216
13/12/2023	15:29:59	1,046	434.3500	LSE	1798409
13/12/2023	15:30:41	763	434.6000	LSE	1800004
13/12/2023	15:30:41	431	434.6000	LSE	1800006
13/12/2023	15:31:00	250	434.6500	LSE	1800719
13/12/2023	15:31:00	409	434.6500	LSE	1800717
13/12/2023	15:31:00	763	434.6500	LSE	1800715
13/12/2023	15:31:00	763	434.6500	LSE	1800713
13/12/2023	15:31:00	563	434.6500	LSE	1800711
13/12/2023	15:31:00	1,327	434.6500	LSE	1800709
13/12/2023	15:32:31	2,855	434.7500	LSE	1803643
13/12/2023	15:33:11	1,861	434.7000	LSE	1804659
13/12/2023	15:33:59	722	434.8000	LSE	1806061
13/12/2023	15:33:59	1,554	434.8000	LSE	1806059
13/12/2023	15:34:46	1,545	434.8500	LSE	1807427
13/12/2023	15:34:46	575	434.8500	LSE	1807421
13/12/2023	15:34:46	792	434.8500	LSE	1807419
13/12/2023	15:34:46	1,926	434.8500	LSE	1807417
13/12/2023	15:34:46	180	434.8500	LSE	1807415
13/12/2023	15:34:49	104	434.8500	LSE	1807506
13/12/2023	15:35:33	1,994	434.9000	LSE	1808652
13/12/2023	15:36:29	2,041	434.7500	LSE	1810057
13/12/2023	15:37:29	1,943	434.7500	LSE	1811697
13/12/2023	15:37:33	435	434.6000	LSE	1811761
13/12/2023	15:37:33	1,450	434.6000	LSE	1811759
13/12/2023	15:39:24	2,154	434.4500	LSE	1814422
13/12/2023	15:40:21	696	434.5500	LSE	1815849
13/12/2023	15:40:21	1,522	434.5500	LSE	1815847
13/12/2023	15:40:21	2,157	434.6000	LSE	1815835
13/12/2023	15:40:40	1,913	434.3000	LSE	1816313
13/12/2023	15:42:20	2,008	434.2000	LSE	1819393
13/12/2023	15:42:20	2,201	434.2000	LSE	1819389
13/12/2023	15:42:45	1,862	434.2500	LSE	1820083
13/12/2023	15:44:07	1	434.7000	LSE	1822301
13/12/2023	15:44:07	1,824	434.7000	LSE	1822303
13/12/2023	15:45:35	160	435.3000	LSE	1824888
13/12/2023	15:45:36	763	435.2500	LSE	1824910
13/12/2023	15:45:45	397	435.2000	LSE	1825276
13/12/2023	15:45:45	967	435.2000	LSE	1825265
13/12/2023	15:45:45	573	435.2000	LSE	1825263
13/12/2023	15:45:45	2,184	435.2500	LSE	1825257
13/12/2023	15:45:47	239	435.2000	LSE	1825345
13/12/2023	15:45:47	2,240	435.2000	LSE	1825347

13/12/2023	15:47:30	2,569	435.4000	LSE	1828534
13/12/2023	15:47:47	179	435.3500	LSE	1829071
13/12/2023	15:47:47	1,817	435.3500	LSE	1829069
13/12/2023	15:47:55	110	435.3500	LSE	1829256
13/12/2023	15:47:55	700	435.3500	LSE	1829252
13/12/2023	15:48:23	1,988	435.2000	LSE	1830215
13/12/2023	15:48:27	102	435.1500	LSE	1830374
13/12/2023	15:48:28	769	435.1500	LSE	1830395
13/12/2023	15:48:28	1,191	435.1500	LSE	1830393
13/12/2023	15:50:25	2,198	435.3000	LSE	1834094
13/12/2023	15:50:27	229	435.2500	LSE	1834156
13/12/2023	15:50:27	229	435.2500	LSE	1834154
13/12/2023	15:50:27	550	435.2500	LSE	1834152
13/12/2023	15:50:28	602	435.2500	LSE	1834191
13/12/2023	15:51:36	560	435.2500	LSE	1835775
13/12/2023	15:51:36	229	435.2500	LSE	1835773
13/12/2023	15:51:36	2,110	435.2000	LSE	1835769
13/12/2023	15:51:52	1,650	435.1500	LSE	1836169
13/12/2023	15:51:52	348	435.1500	LSE	1836173
13/12/2023	15:51:52	39	435.1500	LSE	1836167
13/12/2023	15:52:06	2,033	435.1000	LSE	1836754
13/12/2023	15:52:33	1,093	435.0000	LSE	1837567
13/12/2023	15:52:33	413	435.0000	LSE	1837564
13/12/2023	15:52:33	368	435.0000	LSE	1837562
13/12/2023	15:54:00	1,975	435.1000	LSE	1839968
13/12/2023	15:54:02	1,861	435.0500	LSE	1840011
13/12/2023	15:55:26	2,217	435.3500	LSE	1842262
13/12/2023	15:56:00	2,469	435.3500	LSE	1843125
13/12/2023	15:56:12	435	435.3000	LSE	1843668
13/12/2023	15:56:25	659	435.3500	LSE	1843923
13/12/2023	15:56:25	1,157	435.3500	LSE	1843921
13/12/2023	15:56:55	763	435.4500	LSE	1844774
13/12/2023	15:56:55	2,046	435.4500	LSE	1844772
13/12/2023	15:57:20	1,900	435.5000	LSE	1845391
13/12/2023	15:57:34	1,023	435.4500	LSE	1845772
13/12/2023	15:57:35	810	435.4500	LSE	1845792
13/12/2023	15:58:11	2,096	435.6000	LSE	1846628
13/12/2023	15:58:15	3,140	435.6000	LSE	1846685
13/12/2023	15:58:16	1,991	435.5500	LSE	1846715
13/12/2023	15:58:35	249	435.3500	LSE	1847258
13/12/2023	15:58:55	482	435.3500	LSE	1847672
13/12/2023	15:58:55	1,969	435.3500	LSE	1847670
13/12/2023	15:59:04	1,613	435.2500	LSE	1848058
13/12/2023	15:59:15	441	435.2500	LSE	1848332
13/12/2023	15:59:17	420	435.2000	LSE	1848383
13/12/2023	15:59:17	1,672	435.2000	LSE	1848381
13/12/2023	16:00:36	2,004	435.5000	LSE	1851708
13/12/2023	16:00:39	559	435.4500	LSE	1851795
13/12/2023	16:00:39	573	435.4500	LSE	1851793
13/12/2023	16:00:39	872	435.4500	LSE	1851791
13/12/2023	16:00:49	2,114	435.4000	LSE	1851973
13/12/2023	16:00:58	1,800	435.3500	LSE	1852174
13/12/2023	16:01:32	720	435.5000	LSE	1853260
13/12/2023	16:01:32	1,280	435.5000	LSE	1853258
13/12/2023	16:01:41	1,752	435.4500	LSE	1853469
13/12/2023	16:01:41	399	435.4500	LSE	1853466
13/12/2023	16:02:30	427	435.3500	LSE	1854946
13/12/2023	16:02:30	763	435.3500	LSE	1854944
13/12/2023	16:02:30	950	435.3500	LSE	1854942

13/12/2023	16:02:30	1,957	435.3500	LSE	1854920
13/12/2023	16:02:49	40	435.2000	LSE	1855454
13/12/2023	16:02:49	1,320	435.2000	LSE	1855452
13/12/2023	16:02:50	229	435.2000	LSE	1855505
13/12/2023	16:02:50	299	435.2000	LSE	1855503
13/12/2023	16:03:29	2,076	434.9500	LSE	1856721
13/12/2023	16:03:29	83	434.9500	LSE	1856719
13/12/2023	16:03:29	2,303	434.9500	LSE	1856715
13/12/2023	16:04:05	2,083	434.9000	LSE	1858038
13/12/2023	16:04:16	2,156	434.7500	LSE	1858345
13/12/2023	16:04:39	718	434.6500	LSE	1859073
13/12/2023	16:04:39	1,170	434.6500	LSE	1859070
13/12/2023	16:05:11	1,849	434.3000	LSE	1860474
13/12/2023	16:05:59	1,837	434.2000	LSE	1861968
13/12/2023	16:05:59	369	434.2000	LSE	1861966
13/12/2023	16:05:59	2,018	434.2000	LSE	1861964
13/12/2023	16:06:49	1,674	433.8500	LSE	1863527
13/12/2023	16:06:49	130	433.8500	LSE	1863525
13/12/2023	16:07:19	2,066	433.7500	LSE	1864408
13/12/2023	16:08:19	1,671	434.2500	LSE	1866407
13/12/2023	16:08:19	538	434.2500	LSE	1866409
13/12/2023	16:08:56	2,078	434.2000	LSE	1867494
13/12/2023	16:09:00	1,420	434.0500	LSE	1867598
13/12/2023	16:09:38	763	434.0500	LSE	1868832
13/12/2023	16:09:38	763	434.0500	LSE	1868830
13/12/2023	16:09:41	2,121	434.0000	LSE	1868908
13/12/2023	16:10:19	1,933	433.9000	LSE	1870145
13/12/2023	16:10:40	1,535	433.6500	LSE	1870851
13/12/2023	16:10:40	406	433.6500	LSE	1870849
13/12/2023	16:12:16	2,654	433.8500	LSE	1873901
13/12/2023	16:12:21	217	433.8000	LSE	1873979
13/12/2023	16:12:47	140	433.8500	LSE	1874673
13/12/2023	16:12:47	763	433.8500	LSE	1874671
13/12/2023	16:12:47	784	433.8500	LSE	1874669
13/12/2023	16:12:47	451	433.8500	LSE	1874667
13/12/2023	16:12:47	674	433.8000	LSE	1874665
13/12/2023	16:12:47	1,476	433.8000	LSE	1874663
13/12/2023	16:13:41	1,844	433.6000	LSE	1876520
13/12/2023	16:13:42	234	433.6000	LSE	1876631
13/12/2023	16:14:42	1,914	433.6500	LSE	1878635
13/12/2023	16:14:58	825	433.6000	LSE	1879096
13/12/2023	16:15:14	1,993	433.5000	LSE	1879804
13/12/2023	16:15:14	182	433.5000	LSE	1879802
13/12/2023	16:15:14	1,872	433.5000	LSE	1879800
13/12/2023	16:16:14	217	433.4000	LSE	1881727
13/12/2023	16:16:14	1,071	433.4000	LSE	1881725
13/12/2023	16:16:48	1,822	433.3000	LSE	1882773
13/12/2023	16:17:05	875	433.3500	LSE	1883397
13/12/2023	16:17:05	1,293	433.3500	LSE	1883395
13/12/2023	16:17:35	66	433.3500	LSE	1884333
13/12/2023	16:17:35	1,819	433.3500	LSE	1884331
13/12/2023	16:17:41	1,641	433.2500	LSE	1884469
13/12/2023	16:17:41	408	433.2500	LSE	1884471
13/12/2023	16:18:42	1,942	433.4000	LSE	1886787
13/12/2023	16:19:10	888	433.5500	LSE	1887907
13/12/2023	16:19:10	1,469	433.5500	LSE	1887905
13/12/2023	16:19:13	998	433.5000	LSE	1887975
13/12/2023	16:19:14	1,127	433.5000	LSE	1888025
13/12/2023	16:20:00	1,581	433.5000	LSE	1889567

13/12/2023	16:20:00	309	433.5000	LSE	1889564
13/12/2023	16:20:32	1,781	433.6000	LSE	1890626
13/12/2023	16:20:33	114	433.6000	LSE	1890643
13/12/2023	16:20:54	1,895	433.7500	LSE	1891343
13/12/2023	16:21:01	99	433.7000	LSE	1891533
13/12/2023	16:21:01	763	433.7000	LSE	1891531
13/12/2023	16:21:01	950	433.7000	LSE	1891529
13/12/2023	16:21:50	776	433.7000	LSE	1893120
13/12/2023	16:21:50	371	433.7000	LSE	1893118
13/12/2023	16:21:50	763	433.7000	LSE	1893116
13/12/2023	16:21:50	1,991	433.7000	LSE	1893110
13/12/2023	16:22:16	601	433.7500	LSE	1893795
13/12/2023	16:22:23	1,816	433.7500	LSE	1894046
13/12/2023	16:22:40	1,819	433.6000	LSE	1894644
13/12/2023	16:23:10	724	433.6000	LSE	1895502
13/12/2023	16:23:26	3,489	433.7000	LSE	1896017
13/12/2023	16:23:58	100	433.7000	LSE	1896972
13/12/2023	16:24:22	1,903	433.7500	LSE	1897725
13/12/2023	16:24:22	4,352	433.7500	LSE	1897723
13/12/2023	16:24:38	800	433.5500	LSE	1898174
13/12/2023	16:24:56	481	433.5000	LSE	1898644
13/12/2023	16:24:56	550	433.5000	LSE	1898642
13/12/2023	16:24:56	753	433.5000	LSE	1898648
13/12/2023	16:24:56	481	433.5000	LSE	1898646
13/12/2023	16:25:19	2,142	433.4000	LSE	1899441