

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
27/12/2023	08:01:47	870	473.7000	BATE	1249682
27/12/2023	08:01:47	973	473.7000	BATE	1249680
27/12/2023	08:01:47	1,369	473.7000	BATE	1249678
27/12/2023	08:02:58	1,386	475.4000	BATE	1250845
27/12/2023	08:02:58	1,318	475.4000	BATE	1250843
27/12/2023	08:04:34	2,670	475.1000	BATE	1252741
27/12/2023	08:07:02	2,886	474.8500	BATE	1255461
27/12/2023	08:09:25	3,235	475.1500	BATE	1259543
27/12/2023	08:13:19	1,847	474.8000	BATE	1262863
27/12/2023	08:13:19	1,422	474.8000	BATE	1262861
27/12/2023	08:16:21	2,631	473.1000	BATE	1265915
27/12/2023	08:19:37	2,106	473.3000	BATE	1268393
27/12/2023	08:19:37	551	473.3000	BATE	1268391
27/12/2023	08:21:29	483	473.1500	BATE	1269795
27/12/2023	08:21:29	749	473.1500	BATE	1269793
27/12/2023	08:21:29	749	473.1500	BATE	1269791
27/12/2023	08:21:29	424	473.1500	BATE	1269789
27/12/2023	08:21:29	386	473.1500	BATE	1269787
27/12/2023	08:25:32	3,159	473.4000	BATE	1272732
27/12/2023	08:25:32	82	473.4000	BATE	1272736
27/12/2023	08:29:18	1,305	474.1500	BATE	1275561
27/12/2023	08:30:35	488	474.8000	BATE	1276739
27/12/2023	08:30:35	985	474.8000	BATE	1276737
27/12/2023	08:30:35	600	474.8000	BATE	1276735
27/12/2023	08:30:35	604	474.8000	BATE	1276733
27/12/2023	08:30:35	33	474.8000	BATE	1276731
27/12/2023	08:34:00	3,091	475.5500	BATE	1279530
27/12/2023	08:38:45	2,623	476.4000	BATE	1283433
27/12/2023	08:41:04	2,546	475.4500	BATE	1285163
27/12/2023	08:41:04	687	475.4500	BATE	1285159
27/12/2023	08:45:13	1,270	474.7500	BATE	1287886
27/12/2023	08:45:13	1,455	474.7500	BATE	1287884
27/12/2023	08:45:13	229	474.7500	BATE	1287880
27/12/2023	08:50:04	2,201	473.8000	BATE	1291933
27/12/2023	08:50:04	577	473.8000	BATE	1291931
27/12/2023	08:54:28	3,230	473.8000	BATE	1295470
27/12/2023	09:01:08	2,750	475.0000	BATE	1301167
27/12/2023	09:03:48	2,774	474.6000	BATE	1302713
27/12/2023	09:08:03	132	474.5000	BATE	1305735
27/12/2023	09:08:09	637	474.5000	BATE	1305801
27/12/2023	09:08:09	1,863	474.5000	BATE	1305799
27/12/2023	09:12:16	3,053	474.1500	BATE	1308425
27/12/2023	09:17:56	3,011	474.5000	BATE	1312051
27/12/2023	09:22:27	3,127	475.0000	BATE	1315342
27/12/2023	09:28:15	2,859	474.1000	BATE	1318871
27/12/2023	09:28:15	62	474.1000	BATE	1318869
27/12/2023	09:34:12	2,805	474.2000	BATE	1322438
27/12/2023	09:39:04	113	474.0500	BATE	1325902
27/12/2023	09:39:04	2,000	474.0500	BATE	1325900
27/12/2023	09:39:04	740	474.0500	BATE	1325898
27/12/2023	09:43:17	1,031	473.5000	BATE	1327870
27/12/2023	09:43:17	1,928	473.5000	BATE	1327868
27/12/2023	09:49:47	2,805	473.4000	BATE	1331037

27/12/2023	09:54:27	454	473.7500	BATE	1333651
27/12/2023	09:54:27	2,478	473.7500	BATE	1333649
27/12/2023	09:59:28	457	474.1000	BATE	1336104
27/12/2023	09:59:28	2,266	474.1000	BATE	1336102
27/12/2023	10:04:26	300	474.4000	BATE	1338886
27/12/2023	10:04:26	365	474.4000	BATE	1338884
27/12/2023	10:04:26	1,231	474.4000	BATE	1338888
27/12/2023	10:04:26	1,008	474.4000	BATE	1338890
27/12/2023	10:10:32	16	474.0000	BATE	1342314
27/12/2023	10:10:32	2,705	474.0000	BATE	1342312
27/12/2023	10:15:28	2,985	473.8000	BATE	1344897
27/12/2023	10:23:02	2,963	474.2000	BATE	1348562
27/12/2023	10:27:02	3,161	474.2500	BATE	1350298
27/12/2023	10:35:46	535	474.6500	BATE	1354568
27/12/2023	10:35:46	2,152	474.6500	BATE	1354566
27/12/2023	10:40:14	1,951	474.7000	BATE	1356629
27/12/2023	10:40:14	1,180	474.7000	BATE	1356631
27/12/2023	10:46:35	538	474.7500	BATE	1359146
27/12/2023	10:46:35	2,000	474.7500	BATE	1359144
27/12/2023	10:46:35	425	474.7500	BATE	1359148
27/12/2023	10:52:55	876	474.8000	BATE	1361666
27/12/2023	10:52:55	2,000	474.8000	BATE	1361664
27/12/2023	10:59:13	843	474.4500	BATE	1364558
27/12/2023	10:59:13	2,378	474.4500	BATE	1364560
27/12/2023	11:05:45	352	474.6000	BATE	1367477
27/12/2023	11:05:45	343	474.6000	BATE	1367473
27/12/2023	11:05:45	1,805	474.6000	BATE	1367471
27/12/2023	11:05:45	189	474.6000	BATE	1367467
27/12/2023	11:11:51	7	474.3500	BATE	1369952
27/12/2023	11:11:51	2,000	474.3500	BATE	1369950
27/12/2023	11:11:51	1,056	474.3500	BATE	1369946
27/12/2023	11:20:51	1,950	474.1000	BATE	1373868
27/12/2023	11:20:51	980	474.1000	BATE	1373866
27/12/2023	11:28:59	1,133	474.7500	BATE	1376807
27/12/2023	11:28:59	1,541	474.7500	BATE	1376809
27/12/2023	11:33:10	3,057	473.9500	BATE	1378821
27/12/2023	11:39:14	3,262	473.0500	BATE	1381003
27/12/2023	11:48:03	2,007	473.4500	BATE	1384091
27/12/2023	11:48:03	721	473.4500	BATE	1384093
27/12/2023	11:56:51	2,785	473.5000	BATE	1387533
27/12/2023	12:00:08	2,767	473.4500	BATE	1388985
27/12/2023	12:07:49	2,200	473.4000	BATE	1391954
27/12/2023	12:07:49	753	473.4000	BATE	1391952
27/12/2023	12:07:49	177	473.4000	BATE	1391956
27/12/2023	12:14:01	2,763	472.3000	BATE	1394422
27/12/2023	12:19:44	2,961	471.9500	BATE	1396999
27/12/2023	12:29:39	197	471.7000	BATE	1401170
27/12/2023	12:29:39	2,226	471.7000	BATE	1401168
27/12/2023	12:29:39	540	471.7000	BATE	1401166
27/12/2023	12:35:19	935	471.7000	BATE	1403420
27/12/2023	12:35:19	2,107	471.7000	BATE	1403418
27/12/2023	12:45:02	2,818	472.2000	BATE	1407345
27/12/2023	12:49:14	2,158	472.8500	BATE	1409380
27/12/2023	12:49:14	369	472.8500	BATE	1409386
27/12/2023	12:49:14	396	472.8500	BATE	1409390
27/12/2023	12:54:49	2,648	473.3500	BATE	1412374
27/12/2023	13:01:11	364	473.7500	BATE	1415413
27/12/2023	13:01:11	2,469	473.7500	BATE	1415411
27/12/2023	13:07:22	2,726	473.7500	BATE	1418877

27/12/2023	13:07:22	291	473.7500	BATE	1418875
27/12/2023	13:14:22	2,813	473.0500	BATE	1422551
27/12/2023	13:18:46	3,026	473.0000	BATE	1424958
27/12/2023	13:25:21	2,000	473.0500	BATE	1429215
27/12/2023	13:25:21	184	473.0500	BATE	1429217
27/12/2023	13:25:22	834	473.0500	BATE	1429220
27/12/2023	13:31:24	2,859	473.5500	BATE	1433093
27/12/2023	13:33:03	3,013	472.9500	BATE	1434203
27/12/2023	13:40:23	2,636	473.5000	BATE	1438199
27/12/2023	13:42:29	819	473.9000	BATE	1439197
27/12/2023	13:42:29	2,384	473.9000	BATE	1439199
27/12/2023	13:46:56	1,539	473.6500	BATE	1441881
27/12/2023	13:46:58	1,578	473.6500	BATE	1441934
27/12/2023	13:51:02	2,645	473.4000	BATE	1444578
27/12/2023	13:55:17	2,000	473.1000	BATE	1447215
27/12/2023	13:55:17	897	473.1000	BATE	1447217
27/12/2023	13:59:36	1,499	472.7000	BATE	1450062
27/12/2023	13:59:36	850	472.7000	BATE	1450060
27/12/2023	13:59:36	454	472.7000	BATE	1450058
27/12/2023	14:06:05	2,754	473.2500	BATE	1454412
27/12/2023	14:06:05	180	473.2500	BATE	1454410
27/12/2023	14:07:51	62	473.2500	BATE	1455485
27/12/2023	14:07:51	2,219	473.2500	BATE	1455483
27/12/2023	14:08:14	573	473.2500	BATE	1455683
27/12/2023	14:12:39	398	473.3000	BATE	1458071
27/12/2023	14:12:39	2,669	473.3000	BATE	1458073
27/12/2023	14:18:33	2,054	473.4000	BATE	1461186
27/12/2023	14:18:33	858	473.4000	BATE	1461184
27/12/2023	14:22:47	3,112	473.4000	BATE	1463870
27/12/2023	14:22:47	9	473.4000	BATE	1463868
27/12/2023	14:29:00	2,125	473.4000	BATE	1467992
27/12/2023	14:29:00	1,009	473.4000	BATE	1467994
27/12/2023	14:30:24	2,897	473.7500	BATE	1473974
27/12/2023	14:32:37	2,861	473.3500	BATE	1477501
27/12/2023	14:34:54	39	472.9500	BATE	1480445
27/12/2023	14:34:54	2,894	472.9500	BATE	1480440
27/12/2023	14:34:54	306	472.9500	BATE	1480438
27/12/2023	14:37:33	2,844	473.1500	BATE	1483599
27/12/2023	14:39:02	2,819	473.2500	BATE	1485219
27/12/2023	14:41:45	365	473.2500	BATE	1488251
27/12/2023	14:44:02	2,312	473.4000	BATE	1490980
27/12/2023	14:44:02	617	473.4000	BATE	1490978
27/12/2023	14:45:00	2,904	473.3500	BATE	1492014
27/12/2023	14:47:25	2,733	473.5500	BATE	1495317
27/12/2023	14:49:59	2,024	473.4500	BATE	1499167
27/12/2023	14:49:59	728	473.4500	BATE	1499165
27/12/2023	14:52:35	2,724	473.5500	BATE	1502084
27/12/2023	14:55:03	2,629	473.4500	BATE	1504993
27/12/2023	14:57:34	2,932	472.9000	BATE	1508140
27/12/2023	14:57:34	183	472.9000	BATE	1508137
27/12/2023	15:00:14	3,127	472.9500	BATE	1513160
27/12/2023	15:03:31	201	472.8500	BATE	1518399
27/12/2023	15:03:31	3,062	472.8500	BATE	1518397
27/12/2023	15:06:00	2,895	472.7000	BATE	1521379
27/12/2023	15:09:01	2,642	472.6500	BATE	1524848
27/12/2023	15:10:58	2,700	472.8000	BATE	1527538
27/12/2023	15:14:00	1,662	472.8000	BATE	1531428
27/12/2023	15:14:00	1,380	472.8000	BATE	1531424
27/12/2023	15:17:01	411	472.5500	BATE	1535235

27/12/2023	15:17:03	82	472.5500	BATE	1535279
27/12/2023	15:17:03	2,312	472.5500	BATE	1535276
27/12/2023	15:19:39	2,919	472.4500	BATE	1538217
27/12/2023	15:22:57	2,639	472.4500	BATE	1542470
27/12/2023	15:25:44	3,056	472.6500	BATE	1546382
27/12/2023	15:30:20	690	472.4500	BATE	1550885
27/12/2023	15:30:20	2,000	472.4500	BATE	1550883
27/12/2023	15:31:20	815	472.2500	BATE	1551984
27/12/2023	15:31:20	725	472.2500	BATE	1551982
27/12/2023	15:31:20	1,558	472.2500	BATE	1551980
27/12/2023	15:34:26	1,682	472.0500	BATE	1556433
27/12/2023	15:34:26	1,058	472.0500	BATE	1556431
27/12/2023	15:37:16	359	472.2000	BATE	1559387
27/12/2023	15:37:16	800	472.2000	BATE	1559385
27/12/2023	15:37:16	1,600	472.2000	BATE	1559383
27/12/2023	15:37:16	124	472.2000	BATE	1559381
27/12/2023	15:40:14	822	471.8500	BATE	1562390
27/12/2023	15:40:14	566	471.8500	BATE	1562396
27/12/2023	15:40:14	1,808	471.8500	BATE	1562394
27/12/2023	15:43:45	2,000	471.2500	BATE	1566315
27/12/2023	15:43:45	1,050	471.2500	BATE	1566317
27/12/2023	15:47:34	2,000	471.1500	BATE	1570932
27/12/2023	15:47:34	823	471.1500	BATE	1570936
27/12/2023	15:47:34	135	471.1500	BATE	1570938
27/12/2023	15:50:40	122	470.8000	BATE	1574692
27/12/2023	15:50:40	1,975	470.8000	BATE	1574690
27/12/2023	15:50:41	432	470.8000	BATE	1574720
27/12/2023	15:50:42	143	470.8000	BATE	1574734
27/12/2023	15:50:44	61	470.8000	BATE	1574769
27/12/2023	15:53:58	3,224	471.5000	BATE	1578795
27/12/2023	15:56:56	127	471.5000	BATE	1581935
27/12/2023	15:57:00	572	471.5000	BATE	1581979
27/12/2023	15:57:00	205	471.5000	BATE	1581983
27/12/2023	15:57:00	2,000	471.5000	BATE	1581973
27/12/2023	15:59:14	2,676	471.2500	BATE	1584420
27/12/2023	16:00:31	1,165	470.9500	BATE	1587092
27/12/2023	16:00:31	314	470.9500	BATE	1587090
27/12/2023	16:00:31	1,440	470.9500	BATE	1587085
27/12/2023	16:02:51	1,580	470.4000	BATE	1589485
27/12/2023	16:02:51	1,262	470.4000	BATE	1589483
27/12/2023	16:05:38	2,631	470.7500	BATE	1592722
27/12/2023	16:08:06	1,261	470.3000	BATE	1595566
27/12/2023	16:08:06	1,551	470.3000	BATE	1595564
27/12/2023	16:10:27	2,332	470.2000	BATE	1598623
27/12/2023	16:10:27	431	470.2000	BATE	1598617
27/12/2023	16:13:43	1,524	470.3000	BATE	1602486
27/12/2023	16:13:43	1,728	470.3000	BATE	1602488
27/12/2023	16:16:40	267	470.6000	BATE	1606454
27/12/2023	16:16:40	1,004	470.6000	BATE	1606452
27/12/2023	16:16:40	1,718	470.6000	BATE	1606450
27/12/2023	16:19:36	1,245	470.6000	BATE	1610163
27/12/2023	16:19:36	1,762	470.6000	BATE	1610165
27/12/2023	16:21:51	2,882	470.6500	BATE	1613290
27/12/2023	16:23:25	2,866	470.9000	BATE	1615300
27/12/2023	16:24:03	482	470.9000	BATE	1615885
27/12/2023	16:24:03	484	470.9000	BATE	1615882
27/12/2023	16:24:03	484	470.9000	BATE	1615880
27/12/2023	16:24:28	254	470.9000	BATE	1616284
27/12/2023	08:01:47	2,586	473.6500	CHIX	1249684

27/12/2023	08:01:47	180	473.7000	CHIX	1249686
27/12/2023	08:01:47	2,910	473.7500	CHIX	1249676
27/12/2023	08:04:00	2,667	475.3500	CHIX	1251797
27/12/2023	08:05:15	2,770	474.8000	CHIX	1253430
27/12/2023	08:08:02	2,457	474.8500	CHIX	1256393
27/12/2023	08:08:02	584	474.8500	CHIX	1256391
27/12/2023	08:09:54	616	474.8500	CHIX	1260174
27/12/2023	08:09:54	1,345	474.8500	CHIX	1260172
27/12/2023	08:10:00	881	474.8500	CHIX	1260322
27/12/2023	08:13:02	196	474.7500	CHIX	1262636
27/12/2023	08:13:02	1,296	474.7500	CHIX	1262633
27/12/2023	08:14:51	1,033	473.8500	CHIX	1264360
27/12/2023	08:14:51	2,000	473.8500	CHIX	1264358
27/12/2023	08:14:51	192	473.8500	CHIX	1264356
27/12/2023	08:17:30	2,979	472.4000	CHIX	1266727
27/12/2023	08:19:19	2,734	473.1500	CHIX	1268134
27/12/2023	08:22:23	284	473.7000	CHIX	1270523
27/12/2023	08:22:23	2,628	473.7000	CHIX	1270521
27/12/2023	08:25:32	2,299	473.4000	CHIX	1272734
27/12/2023	08:25:32	319	473.4000	CHIX	1272738
27/12/2023	08:28:07	335	474.2500	CHIX	1274630
27/12/2023	08:28:07	2,586	474.2500	CHIX	1274628
27/12/2023	08:33:06	2,262	475.6500	CHIX	1278778
27/12/2023	08:33:06	983	475.6500	CHIX	1278770
27/12/2023	08:34:51	2,736	475.2500	CHIX	1280237
27/12/2023	08:38:45	2,439	476.5000	CHIX	1283429
27/12/2023	08:38:45	224	476.5000	CHIX	1283427
27/12/2023	08:38:45	288	476.5000	CHIX	1283425
27/12/2023	08:41:04	1,771	475.4500	CHIX	1285165
27/12/2023	08:41:04	1,454	475.4500	CHIX	1285161
27/12/2023	08:45:13	2,667	474.7000	CHIX	1287882
27/12/2023	08:48:54	3,020	473.7000	CHIX	1290974
27/12/2023	08:51:55	2,957	473.6000	CHIX	1293539
27/12/2023	08:57:29	3,218	475.0000	CHIX	1298210
27/12/2023	09:01:08	2,871	475.0500	CHIX	1301159
27/12/2023	09:04:41	2,926	474.6000	CHIX	1303145
27/12/2023	09:09:10	3,194	474.6500	CHIX	1306518
27/12/2023	09:14:28	2,636	474.3500	CHIX	1309697
27/12/2023	09:17:56	2,638	474.5000	CHIX	1312053
27/12/2023	09:20:30	3,173	474.3500	CHIX	1314111
27/12/2023	09:25:12	3,197	474.8500	CHIX	1316886
27/12/2023	09:31:15	2,799	474.0500	CHIX	1320904
27/12/2023	09:34:54	704	474.1000	CHIX	1322766
27/12/2023	09:34:54	2,196	474.1000	CHIX	1322764
27/12/2023	09:39:05	885	473.9000	CHIX	1325944
27/12/2023	09:39:05	1,855	473.9000	CHIX	1325940
27/12/2023	09:43:58	144	473.4500	CHIX	1328168
27/12/2023	09:43:58	2,733	473.4500	CHIX	1328166
27/12/2023	09:49:23	2,893	473.4500	CHIX	1330866
27/12/2023	09:54:27	272	473.7500	CHIX	1333653
27/12/2023	09:54:27	2,906	473.7500	CHIX	1333647
27/12/2023	09:59:28	1,737	474.2000	CHIX	1336098
27/12/2023	09:59:28	1,258	474.2000	CHIX	1336096
27/12/2023	10:04:15	1,358	474.6500	CHIX	1338743
27/12/2023	10:04:15	1,550	474.6500	CHIX	1338741
27/12/2023	10:09:51	236	474.0000	CHIX	1341733
27/12/2023	10:09:51	2,585	474.0000	CHIX	1341731
27/12/2023	10:15:28	3,085	473.8000	CHIX	1344895
27/12/2023	10:18:53	3,080	474.3000	CHIX	1346337

27/12/2023	10:23:44	2,794	474.0500	CHIX	1348906
27/12/2023	10:29:07	2,653	474.2500	CHIX	1351256
27/12/2023	10:35:11	306	474.8000	CHIX	1354374
27/12/2023	10:35:11	2,379	474.8000	CHIX	1354376
27/12/2023	10:37:38	3,211	474.4000	CHIX	1355385
27/12/2023	10:46:34	3,234	474.8000	CHIX	1359141
27/12/2023	10:52:55	1,295	474.8000	CHIX	1361668
27/12/2023	10:52:55	1,391	474.8000	CHIX	1361670
27/12/2023	10:55:35	741	474.8000	CHIX	1362809
27/12/2023	10:55:35	2,509	474.8000	CHIX	1362811
27/12/2023	11:01:24	820	474.3000	CHIX	1365647
27/12/2023	11:01:24	850	474.3000	CHIX	1365645
27/12/2023	11:01:24	1,084	474.3000	CHIX	1365643
27/12/2023	11:06:26	3,032	474.6500	CHIX	1367816
27/12/2023	11:12:45	800	474.4000	CHIX	1370257
27/12/2023	11:12:45	135	474.4000	CHIX	1370255
27/12/2023	11:12:45	1,532	474.4000	CHIX	1370251
27/12/2023	11:12:45	704	474.4000	CHIX	1370253
27/12/2023	11:20:45	3,023	474.2000	CHIX	1373833
27/12/2023	11:28:59	1,798	474.8000	CHIX	1376803
27/12/2023	11:28:59	706	474.8000	CHIX	1376801
27/12/2023	11:28:59	571	474.8000	CHIX	1376799
27/12/2023	11:33:10	2,734	473.9500	CHIX	1378819
27/12/2023	11:37:32	2,822	473.1500	CHIX	1380366
27/12/2023	11:44:24	3,242	473.1500	CHIX	1382882
27/12/2023	11:51:04	2,698	473.3000	CHIX	1385560
27/12/2023	11:56:51	3,242	473.5500	CHIX	1387531
27/12/2023	12:02:42	84	473.5000	CHIX	1390112
27/12/2023	12:02:42	1,827	473.5000	CHIX	1390110
27/12/2023	12:02:42	912	473.5000	CHIX	1390114
27/12/2023	12:08:43	3,026	473.2000	CHIX	1392298
27/12/2023	12:14:11	3,204	472.2000	CHIX	1394489
27/12/2023	12:20:45	2,618	471.5500	CHIX	1397473
27/12/2023	12:20:45	221	471.5500	CHIX	1397471
27/12/2023	12:29:39	3,097	471.7500	CHIX	1401164
27/12/2023	12:35:19	3,174	471.7000	CHIX	1403416
27/12/2023	12:41:21	2,126	471.8000	CHIX	1405759
27/12/2023	12:41:21	628	471.8000	CHIX	1405757
27/12/2023	12:49:14	725	472.8500	CHIX	1409384
27/12/2023	12:49:14	1,203	472.8500	CHIX	1409388
27/12/2023	12:49:14	837	472.8500	CHIX	1409392
27/12/2023	12:49:14	361	472.8500	CHIX	1409394
27/12/2023	12:54:49	2,851	473.4000	CHIX	1412370
27/12/2023	12:57:35	3,108	473.5000	CHIX	1413398
27/12/2023	13:03:12	2,626	473.9000	CHIX	1416377
27/12/2023	13:08:14	2,746	473.5000	CHIX	1419365
27/12/2023	13:14:22	1,701	473.0500	CHIX	1422549
27/12/2023	13:14:22	978	473.0500	CHIX	1422547
27/12/2023	13:17:29	2,353	472.8500	CHIX	1424327
27/12/2023	13:17:29	504	472.8500	CHIX	1424325
27/12/2023	13:22:23	2,000	472.7500	CHIX	1427420
27/12/2023	13:22:23	674	472.7500	CHIX	1427418
27/12/2023	13:27:16	1,507	472.9000	CHIX	1430343
27/12/2023	13:27:16	1,220	472.9000	CHIX	1430341
27/12/2023	13:31:24	2,955	473.5500	CHIX	1433091
27/12/2023	13:34:04	2,704	473.1000	CHIX	1434899
27/12/2023	13:38:22	787	473.3000	CHIX	1436978
27/12/2023	13:38:22	836	473.3000	CHIX	1436976
27/12/2023	13:38:22	1,261	473.3000	CHIX	1436974

27/12/2023	13:42:29	464	473.9500	CHIX	1439188
27/12/2023	13:42:29	1,647	473.9500	CHIX	1439186
27/12/2023	13:42:29	176	473.9500	CHIX	1439184
27/12/2023	13:42:29	375	473.9500	CHIX	1439182
27/12/2023	13:45:22	2,906	473.9500	CHIX	1440996
27/12/2023	13:50:24	3,152	473.7000	CHIX	1444199
27/12/2023	13:55:17	2,501	473.1000	CHIX	1447213
27/12/2023	13:55:17	222	473.1000	CHIX	1447219
27/12/2023	13:57:08	3,178	472.8500	CHIX	1448250
27/12/2023	14:02:11	3,266	473.0000	CHIX	1451974
27/12/2023	14:05:39	2,663	473.3000	CHIX	1454161
27/12/2023	14:09:12	573	473.6000	CHIX	1456253
27/12/2023	14:09:12	2,693	473.6000	CHIX	1456251
27/12/2023	14:13:13	2,623	473.3000	CHIX	1458391
27/12/2023	14:16:55	1,305	473.6000	CHIX	1460208
27/12/2023	14:16:55	1,422	473.6000	CHIX	1460206
27/12/2023	14:21:06	2,467	473.3000	CHIX	1462970
27/12/2023	14:21:06	162	473.3000	CHIX	1462968
27/12/2023	14:24:18	2,707	473.0000	CHIX	1464655
27/12/2023	14:28:59	3,188	473.4500	CHIX	1467967
27/12/2023	14:30:24	2,813	473.7000	CHIX	1473976
27/12/2023	14:32:27	3,228	473.4000	CHIX	1477307
27/12/2023	14:34:54	2,875	473.0000	CHIX	1480436
27/12/2023	14:36:20	3,131	472.8500	CHIX	1482014
27/12/2023	14:38:11	2,866	473.1000	CHIX	1484251
27/12/2023	14:41:03	236	473.5000	CHIX	1487468
27/12/2023	14:41:03	2,610	473.5000	CHIX	1487466
27/12/2023	14:44:02	2,844	473.4000	CHIX	1490982
27/12/2023	14:45:29	684	473.4000	CHIX	1492790
27/12/2023	14:45:29	1,977	473.4000	CHIX	1492788
27/12/2023	14:48:00	1,228	473.5000	CHIX	1496253
27/12/2023	14:48:00	819	473.5000	CHIX	1496251
27/12/2023	14:48:00	593	473.5000	CHIX	1496249
27/12/2023	14:49:17	1,941	473.5000	CHIX	1498090
27/12/2023	14:49:17	1,281	473.5000	CHIX	1498092
27/12/2023	14:52:35	1,073	473.5500	CHIX	1502086
27/12/2023	14:52:35	1,761	473.5500	CHIX	1502082
27/12/2023	14:52:35	159	473.5500	CHIX	1502080
27/12/2023	14:54:07	174	473.7000	CHIX	1503862
27/12/2023	14:54:07	2,600	473.7000	CHIX	1503860
27/12/2023	14:56:45	3,172	473.1500	CHIX	1507016
27/12/2023	15:00:14	2,947	472.9500	CHIX	1513158
27/12/2023	15:01:26	3,266	473.0500	CHIX	1515598
27/12/2023	15:04:15	1,147	472.8500	CHIX	1519159
27/12/2023	15:04:15	2,063	472.8500	CHIX	1519161
27/12/2023	15:06:00	3,235	472.6000	CHIX	1521388
27/12/2023	15:09:01	1,791	472.7000	CHIX	1524842
27/12/2023	15:09:01	1,183	472.7000	CHIX	1524840
27/12/2023	15:11:36	2,765	472.5000	CHIX	1528245
27/12/2023	15:14:00	1,890	472.8000	CHIX	1531430
27/12/2023	15:14:00	908	472.8000	CHIX	1531426
27/12/2023	15:17:01	2,687	472.6000	CHIX	1535229
27/12/2023	15:18:24	1,297	472.3500	CHIX	1536605
27/12/2023	15:19:39	140	472.4500	CHIX	1538223
27/12/2023	15:19:39	2,586	472.4500	CHIX	1538221
27/12/2023	15:22:57	3,227	472.4500	CHIX	1542468
27/12/2023	15:25:44	217	472.6000	CHIX	1546390
27/12/2023	15:25:44	1,474	472.6000	CHIX	1546384
27/12/2023	15:25:44	1,451	472.6000	CHIX	1546392

27/12/2023	15:28:01	3,188	472.6000	CHIX	1548681
27/12/2023	15:30:57	3,043	472.3000	CHIX	1551468
27/12/2023	15:34:07	1,321	472.1000	CHIX	1556188
27/12/2023	15:34:07	1,599	472.1000	CHIX	1556186
27/12/2023	15:37:16	2,769	472.2000	CHIX	1559389
27/12/2023	15:40:14	1,436	471.8500	CHIX	1562388
27/12/2023	15:40:14	1,733	471.8500	CHIX	1562392
27/12/2023	15:42:02	2,788	471.4000	CHIX	1564166
27/12/2023	15:44:50	2,700	471.2000	CHIX	1567657
27/12/2023	15:47:34	1,795	471.1500	CHIX	1570934
27/12/2023	15:47:34	843	471.1500	CHIX	1570930
27/12/2023	15:49:04	18	470.9000	CHIX	1572763
27/12/2023	15:49:04	922	470.9000	CHIX	1572759
27/12/2023	15:49:09	1,517	470.9000	CHIX	1572855
27/12/2023	15:49:09	288	470.9000	CHIX	1572853
27/12/2023	15:53:58	2,975	471.5000	CHIX	1578797
27/12/2023	15:54:44	3,074	471.6500	CHIX	1579626
27/12/2023	15:57:00	2,982	471.5000	CHIX	1581975
27/12/2023	15:59:14	3,219	471.2500	CHIX	1584418
27/12/2023	16:01:13	961	470.6000	CHIX	1587794
27/12/2023	16:01:18	66	470.6000	CHIX	1587879
27/12/2023	16:02:09	3,109	470.6500	CHIX	1588777
27/12/2023	16:04:33	2,890	470.5000	CHIX	1591441
27/12/2023	16:07:00	2,696	470.7500	CHIX	1594233
27/12/2023	16:08:56	1,234	470.3500	CHIX	1596369
27/12/2023	16:08:56	1,474	470.3500	CHIX	1596367
27/12/2023	16:12:00	663	470.3000	CHIX	1600536
27/12/2023	16:12:00	2,224	470.3000	CHIX	1600534
27/12/2023	16:14:34	2,755	470.4000	CHIX	1603594
27/12/2023	16:16:00	761	470.4500	CHIX	1605551
27/12/2023	16:16:00	2,421	470.4500	CHIX	1605553
27/12/2023	16:18:41	2,296	470.7000	CHIX	1608954
27/12/2023	16:18:41	634	470.7000	CHIX	1608952
27/12/2023	16:20:41	1,453	470.6500	CHIX	1611960
27/12/2023	16:20:41	1,802	470.6500	CHIX	1611958
27/12/2023	16:22:39	2,864	470.7000	CHIX	1614350
27/12/2023	16:23:51	837	470.8500	CHIX	1615672
27/12/2023	16:23:56	1,408	470.8500	CHIX	1615727
27/12/2023	16:24:06	1,246	470.8000	CHIX	1615939
27/12/2023	08:00:19	2,041	472.1000	LSE	1245468
27/12/2023	08:00:26	2,081	472.8000	LSE	1246779
27/12/2023	08:00:44	1,905	473.6500	LSE	1248173
27/12/2023	08:00:51	2,162	473.0500	LSE	1248286
27/12/2023	08:02:02	2,449	474.5000	LSE	1249935
27/12/2023	08:02:02	395	474.5000	LSE	1249933
27/12/2023	08:02:27	2,018	474.9500	LSE	1250433
27/12/2023	08:02:27	1,874	474.9500	LSE	1250430
27/12/2023	08:02:28	1,819	474.9000	LSE	1250452
27/12/2023	08:02:58	1,898	474.7500	LSE	1250855
27/12/2023	08:02:58	1,954	475.4000	LSE	1250847
27/12/2023	08:03:22	633	475.0500	LSE	1251162
27/12/2023	08:03:22	1,204	475.0500	LSE	1251160
27/12/2023	08:04:00	2,143	475.3500	LSE	1251799
27/12/2023	08:04:34	2,234	475.1000	LSE	1252743
27/12/2023	08:05:03	2,068	474.8500	LSE	1253196
27/12/2023	08:05:10	2,160	475.0000	LSE	1253311
27/12/2023	08:05:47	1,823	474.9000	LSE	1254107
27/12/2023	08:07:02	1,784	474.9000	LSE	1255463
27/12/2023	08:07:20	1,967	474.8000	LSE	1255788

27/12/2023	08:08:02	1,984	474.8500	LSE	1256397
27/12/2023	08:08:02	99	474.8500	LSE	1256395
27/12/2023	08:08:47	1,801	475.0000	LSE	1259051
27/12/2023	08:09:01	1,920	475.3000	LSE	1259262
27/12/2023	08:09:54	286	474.9000	LSE	1260176
27/12/2023	08:10:00	1,623	474.9000	LSE	1260320
27/12/2023	08:10:09	215	474.6500	LSE	1260521
27/12/2023	08:10:09	2,000	474.6500	LSE	1260519
27/12/2023	08:11:30	1,773	474.8000	LSE	1261591
27/12/2023	08:11:30	153	474.8000	LSE	1261589
27/12/2023	08:11:56	1,784	474.7500	LSE	1261839
27/12/2023	08:11:56	269	474.7500	LSE	1261841
27/12/2023	08:12:14	420	474.6000	LSE	1262026
27/12/2023	08:12:14	1,725	474.6000	LSE	1262024
27/12/2023	08:13:19	21	474.7500	LSE	1262869
27/12/2023	08:13:19	1,896	474.7500	LSE	1262867
27/12/2023	08:13:19	2,140	474.8500	LSE	1262859
27/12/2023	08:14:29	2,216	473.8500	LSE	1263969
27/12/2023	08:14:51	42	473.8500	LSE	1264364
27/12/2023	08:14:51	1,848	473.8500	LSE	1264362
27/12/2023	08:15:49	2,026	473.4500	LSE	1265449
27/12/2023	08:16:21	1,831	473.2000	LSE	1265907
27/12/2023	08:17:04	830	472.9000	LSE	1266512
27/12/2023	08:17:04	1,026	472.9000	LSE	1266514
27/12/2023	08:17:35	216	472.1500	LSE	1266778
27/12/2023	08:17:35	2,000	472.1500	LSE	1266776
27/12/2023	08:18:12	1,922	472.7000	LSE	1267356
27/12/2023	08:19:19	1,987	473.2000	LSE	1268136
27/12/2023	08:19:19	188	473.2000	LSE	1268132
27/12/2023	08:21:14	2,385	473.1500	LSE	1269588
27/12/2023	08:21:14	2,083	473.3500	LSE	1269586
27/12/2023	08:21:52	1,555	473.1000	LSE	1270135
27/12/2023	08:22:44	2,140	473.5000	LSE	1270727
27/12/2023	08:23:06	1,897	473.4000	LSE	1271133
27/12/2023	08:24:28	1,879	473.6000	LSE	1272045
27/12/2023	08:24:28	341	473.6000	LSE	1272043
27/12/2023	08:25:32	1,938	473.4000	LSE	1272730
27/12/2023	08:25:37	1,312	473.3500	LSE	1272798
27/12/2023	08:25:37	844	473.3500	LSE	1272796
27/12/2023	08:28:07	1,932	474.2500	LSE	1274626
27/12/2023	08:28:07	1,924	474.4000	LSE	1274624
27/12/2023	08:29:18	2,150	474.0500	LSE	1275564
27/12/2023	08:29:18	1,975	474.2500	LSE	1275559
27/12/2023	08:30:35	1,923	474.7500	LSE	1276741
27/12/2023	08:30:45	1,579	474.5000	LSE	1277116
27/12/2023	08:33:06	368	475.7000	LSE	1278776
27/12/2023	08:33:06	970	475.7000	LSE	1278774
27/12/2023	08:33:06	2,000	475.7000	LSE	1278772
27/12/2023	08:33:58	1,959	475.7000	LSE	1279520
27/12/2023	08:34:00	2,021	475.5000	LSE	1279538
27/12/2023	08:34:01	1,014	475.2500	LSE	1279553
27/12/2023	08:34:01	573	475.2500	LSE	1279551
27/12/2023	08:34:01	529	475.2500	LSE	1279549
27/12/2023	08:34:58	2,061	475.1500	LSE	1280289
27/12/2023	08:36:10	1,919	474.9000	LSE	1281463
27/12/2023	08:36:35	1,927	475.0500	LSE	1281735
27/12/2023	08:37:51	1,855	475.7500	LSE	1282609
27/12/2023	08:38:45	1,973	476.4500	LSE	1283431
27/12/2023	08:39:00	1,878	476.1500	LSE	1283612

27/12/2023	08:39:00	171	476.1500	LSE	1283610
27/12/2023	08:39:58	1,990	475.4500	LSE	1284471
27/12/2023	08:41:02	1,988	475.5000	LSE	1285142
27/12/2023	08:41:57	1,892	475.1500	LSE	1285800
27/12/2023	08:42:30	2,215	475.0500	LSE	1286169
27/12/2023	08:43:29	2,148	474.5500	LSE	1286739
27/12/2023	08:45:09	2,090	474.8500	LSE	1287852
27/12/2023	08:45:13	2,064	474.7500	LSE	1287877
27/12/2023	08:46:40	2,210	474.3500	LSE	1289272
27/12/2023	08:47:30	161	473.8500	LSE	1289979
27/12/2023	08:47:30	2,000	473.8500	LSE	1289977
27/12/2023	08:48:54	1,820	473.7000	LSE	1290976
27/12/2023	08:50:04	1,160	473.8500	LSE	1291921
27/12/2023	08:50:04	715	473.8500	LSE	1291923
27/12/2023	08:51:13	1,464	473.8000	LSE	1292636
27/12/2023	08:51:13	532	473.8000	LSE	1292634
27/12/2023	08:51:53	2,041	473.7000	LSE	1293510
27/12/2023	08:53:28	1,239	473.7500	LSE	1294704
27/12/2023	08:53:28	2,065	473.8500	LSE	1294702
27/12/2023	08:54:28	2,125	473.9000	LSE	1295465
27/12/2023	08:56:51	2,045	474.4500	LSE	1297603
27/12/2023	08:57:14	700	474.8000	LSE	1297981
27/12/2023	08:57:29	2,207	475.0000	LSE	1298212
27/12/2023	08:59:03	2,162	475.2000	LSE	1299433
27/12/2023	09:00:04	2,024	474.9000	LSE	1300471
27/12/2023	09:01:07	2,069	475.0500	LSE	1301153
27/12/2023	09:02:06	2,158	474.6000	LSE	1301654
27/12/2023	09:02:41	860	474.6000	LSE	1302030
27/12/2023	09:02:41	1,119	474.6000	LSE	1302028
27/12/2023	09:02:41	2,112	474.5500	LSE	1302026
27/12/2023	09:05:17	1,795	474.7500	LSE	1304094
27/12/2023	09:05:26	2,058	474.7000	LSE	1304180
27/12/2023	09:06:43	2,223	474.7500	LSE	1305066
27/12/2023	09:08:03	2,100	474.6000	LSE	1305731
27/12/2023	09:09:10	1,929	474.6500	LSE	1306520
27/12/2023	09:10:10	1,988	474.7500	LSE	1307164
27/12/2023	09:11:04	1,902	474.2500	LSE	1307817
27/12/2023	09:12:16	2,079	474.1500	LSE	1308423
27/12/2023	09:13:07	1,880	474.2000	LSE	1309058
27/12/2023	09:14:28	1,796	474.4000	LSE	1309688
27/12/2023	09:15:00	700	474.3000	LSE	1310046
27/12/2023	09:16:08	2,188	474.2500	LSE	1310949
27/12/2023	09:17:13	2,102	474.6000	LSE	1311530
27/12/2023	09:17:56	1,870	474.5000	LSE	1312055
27/12/2023	09:18:47	1,873	474.3500	LSE	1312556
27/12/2023	09:20:30	1,932	474.3500	LSE	1314113
27/12/2023	09:21:51	2,015	474.5500	LSE	1314992
27/12/2023	09:22:14	2,106	475.0500	LSE	1315185
27/12/2023	09:23:21	2,202	474.7000	LSE	1315786
27/12/2023	09:25:12	1,913	474.9000	LSE	1316877
27/12/2023	09:26:12	2,108	474.4500	LSE	1317363
27/12/2023	09:26:12	99	474.4500	LSE	1317361
27/12/2023	09:27:06	1,963	474.2000	LSE	1317966
27/12/2023	09:28:14	611	474.2000	LSE	1318864
27/12/2023	09:28:14	1,242	474.2000	LSE	1318866
27/12/2023	09:29:50	1,846	474.0500	LSE	1320010
27/12/2023	09:29:50	219	474.0500	LSE	1320008
27/12/2023	09:30:59	54	474.1000	LSE	1320751
27/12/2023	09:30:59	2,000	474.1000	LSE	1320749

27/12/2023	09:31:59	2,069	474.0000	LSE	1321340
27/12/2023	09:34:12	668	474.2500	LSE	1322444
27/12/2023	09:34:12	700	474.2500	LSE	1322442
27/12/2023	09:34:12	700	474.2500	LSE	1322440
27/12/2023	09:34:54	1,144	474.1000	LSE	1322768
27/12/2023	09:34:54	358	474.1000	LSE	1322770
27/12/2023	09:34:54	542	474.1000	LSE	1322772
27/12/2023	09:34:54	495	474.2500	LSE	1322756
27/12/2023	09:34:54	700	474.2500	LSE	1322754
27/12/2023	09:34:54	152	474.2500	LSE	1322752
27/12/2023	09:37:44	2,008	474.0000	LSE	1325353
27/12/2023	09:37:44	2,122	474.0500	LSE	1325344
27/12/2023	09:39:04	152	474.0000	LSE	1325910
27/12/2023	09:39:04	152	474.0000	LSE	1325906
27/12/2023	09:39:04	152	474.0000	LSE	1325904
27/12/2023	09:39:05	2,188	473.9000	LSE	1325942
27/12/2023	09:40:50	173	473.6000	LSE	1326768
27/12/2023	09:41:00	2,182	473.5000	LSE	1326823
27/12/2023	09:42:02	1,742	473.3500	LSE	1327281
27/12/2023	09:42:02	481	473.3500	LSE	1327279
27/12/2023	09:43:17	316	473.5000	LSE	1327872
27/12/2023	09:43:17	1,747	473.5000	LSE	1327874
27/12/2023	09:45:00	1,836	473.4000	LSE	1328674
27/12/2023	09:46:05	1,979	473.5000	LSE	1329267
27/12/2023	09:47:35	574	473.4000	LSE	1329928
27/12/2023	09:47:55	152	473.5000	LSE	1330026
27/12/2023	09:48:26	2,000	473.4000	LSE	1330223
27/12/2023	09:48:26	5	473.4000	LSE	1330225
27/12/2023	09:48:27	2,098	473.2500	LSE	1330253
27/12/2023	09:49:34	638	473.5000	LSE	1330927
27/12/2023	09:50:51	2	473.3500	LSE	1331866
27/12/2023	09:50:52	152	473.3500	LSE	1331877
27/12/2023	09:51:12	556	473.3000	LSE	1332168
27/12/2023	09:51:12	1,327	473.3000	LSE	1332166
27/12/2023	09:51:12	152	473.3000	LSE	1332164
27/12/2023	09:51:12	1,908	473.3000	LSE	1332160
27/12/2023	09:52:59	699	473.4500	LSE	1333029
27/12/2023	09:53:36	2,153	473.6500	LSE	1333299
27/12/2023	09:54:26	685	473.9000	LSE	1333628
27/12/2023	09:55:47	152	473.9500	LSE	1334123
27/12/2023	09:55:50	1,800	474.0000	LSE	1334155
27/12/2023	09:55:50	152	474.0000	LSE	1334153
27/12/2023	09:56:38	2,039	474.1000	LSE	1334587
27/12/2023	09:58:34	165	474.3000	LSE	1335671
27/12/2023	09:58:34	1,623	474.3000	LSE	1335669
27/12/2023	09:59:28	1,974	474.2000	LSE	1336100
27/12/2023	10:00:25	1,952	474.2000	LSE	1336624
27/12/2023	10:03:08	589	474.2000	LSE	1337858
27/12/2023	10:03:08	152	474.2000	LSE	1337860
27/12/2023	10:03:09	696	474.2000	LSE	1337872
27/12/2023	10:03:09	152	474.2000	LSE	1337870
27/12/2023	10:03:09	483	474.2000	LSE	1337868
27/12/2023	10:03:09	685	474.2000	LSE	1337866
27/12/2023	10:03:09	700	474.2000	LSE	1337864
27/12/2023	10:04:15	2,139	474.6500	LSE	1338745
27/12/2023	10:05:38	1,973	474.0500	LSE	1339536
27/12/2023	10:08:14	1,949	474.1500	LSE	1340909
27/12/2023	10:08:14	1,446	474.2500	LSE	1340906
27/12/2023	10:08:14	724	474.2500	LSE	1340904

27/12/2023	10:08:14	167	474.2500	LSE	1340894
27/12/2023	10:10:24	404	474.2000	LSE	1342162
27/12/2023	10:10:24	685	474.2000	LSE	1342160
27/12/2023	10:10:30	1,923	474.0500	LSE	1342257
27/12/2023	10:11:59	152	474.2000	LSE	1343144
27/12/2023	10:12:16	2,224	474.2000	LSE	1343312
27/12/2023	10:12:16	152	474.3000	LSE	1343310
27/12/2023	10:15:11	1,360	473.9500	LSE	1344734
27/12/2023	10:15:11	850	473.9500	LSE	1344732
27/12/2023	10:15:11	1,968	473.9500	LSE	1344730
27/12/2023	10:16:56	74	473.9500	LSE	1345569
27/12/2023	10:16:56	2,000	473.9500	LSE	1345567
27/12/2023	10:17:22	2,296	474.0000	LSE	1345771
27/12/2023	10:18:39	2,149	474.3500	LSE	1346242
27/12/2023	10:18:53	2,203	474.2500	LSE	1346339
27/12/2023	10:19:04	1,125	474.1000	LSE	1346454
27/12/2023	10:19:52	790	474.1000	LSE	1347108
27/12/2023	10:21:58	1,949	474.2000	LSE	1347979
27/12/2023	10:23:02	1,892	474.2000	LSE	1348564
27/12/2023	10:23:40	2,092	474.1000	LSE	1348880
27/12/2023	10:24:57	1,810	474.1000	LSE	1349351
27/12/2023	10:26:15	2,193	474.1000	LSE	1349877
27/12/2023	10:27:04	1,869	474.2000	LSE	1350316
27/12/2023	10:29:07	2,065	474.2000	LSE	1351258
27/12/2023	10:30:18	1,895	474.2000	LSE	1351867
27/12/2023	10:33:26	822	474.6000	LSE	1353317
27/12/2023	10:33:26	599	474.6000	LSE	1353315
27/12/2023	10:33:26	612	474.6000	LSE	1353313
27/12/2023	10:34:41	1,930	474.7000	LSE	1353980
27/12/2023	10:35:11	152	474.8000	LSE	1354378
27/12/2023	10:35:23	1,827	474.7500	LSE	1354458
27/12/2023	10:35:45	2,139	474.7000	LSE	1354560
27/12/2023	10:37:37	2,033	474.5500	LSE	1355382
27/12/2023	10:40:14	12	474.7000	LSE	1356637
27/12/2023	10:40:14	557	474.7000	LSE	1356635
27/12/2023	10:40:14	1,596	474.7000	LSE	1356633
27/12/2023	10:42:05	1,914	474.7000	LSE	1357380
27/12/2023	10:42:05	261	474.7000	LSE	1357378
27/12/2023	10:42:42	535	474.5000	LSE	1357666
27/12/2023	10:42:42	1,416	474.5000	LSE	1357664
27/12/2023	10:45:00	2,198	474.5000	LSE	1358553
27/12/2023	10:46:35	391	474.7500	LSE	1359152
27/12/2023	10:46:35	1,720	474.7500	LSE	1359150
27/12/2023	10:47:34	1,097	474.6000	LSE	1359511
27/12/2023	10:47:34	833	474.6000	LSE	1359509
27/12/2023	10:49:13	1,346	474.6000	LSE	1360109
27/12/2023	10:49:13	624	474.6000	LSE	1360107
27/12/2023	10:50:43	2,217	474.5000	LSE	1360882
27/12/2023	10:52:14	11	474.7500	LSE	1361380
27/12/2023	10:52:55	2,145	474.7500	LSE	1361680
27/12/2023	10:52:55	685	474.8500	LSE	1361674
27/12/2023	10:52:55	687	474.8500	LSE	1361672
27/12/2023	10:52:55	152	474.8500	LSE	1361678
27/12/2023	10:52:55	370	474.8500	LSE	1361676
27/12/2023	10:55:35	152	474.7500	LSE	1362822
27/12/2023	10:55:35	370	474.7500	LSE	1362820
27/12/2023	10:55:35	348	474.7500	LSE	1362818
27/12/2023	10:55:35	388	474.7500	LSE	1362815
27/12/2023	10:55:35	1,496	474.7500	LSE	1362813

27/12/2023	10:57:18	1,918	474.5000	LSE	1363575
27/12/2023	10:59:13	926	474.5000	LSE	1364556
27/12/2023	10:59:13	1,151	474.5000	LSE	1364554
27/12/2023	11:00:31	2,101	474.4500	LSE	1365274
27/12/2023	11:02:02	152	474.5000	LSE	1365925
27/12/2023	11:02:02	152	474.5000	LSE	1365922
27/12/2023	11:02:02	152	474.5000	LSE	1365918
27/12/2023	11:02:04	152	474.5000	LSE	1365950
27/12/2023	11:02:04	152	474.5000	LSE	1365948
27/12/2023	11:02:35	2,014	474.5000	LSE	1366175
27/12/2023	11:05:19	2,143	474.7000	LSE	1367330
27/12/2023	11:05:45	1,462	474.6000	LSE	1367475
27/12/2023	11:05:45	360	474.6000	LSE	1367469
27/12/2023	11:06:50	2,158	474.5500	LSE	1367977
27/12/2023	11:09:04	2,141	474.6500	LSE	1368851
27/12/2023	11:10:39	549	474.3500	LSE	1369455
27/12/2023	11:10:55	642	474.3500	LSE	1369569
27/12/2023	11:10:55	972	474.3500	LSE	1369567
27/12/2023	11:11:51	1,971	474.3500	LSE	1369948
27/12/2023	11:14:48	2,194	474.3000	LSE	1370916
27/12/2023	11:14:56	9	474.1000	LSE	1370949
27/12/2023	11:15:50	2,107	474.1500	LSE	1371360
27/12/2023	11:17:28	1,755	474.2000	LSE	1372359
27/12/2023	11:17:28	41	474.2000	LSE	1372357
27/12/2023	11:19:46	2,149	474.1500	LSE	1373357
27/12/2023	11:20:45	1,054	474.2000	LSE	1373837
27/12/2023	11:20:45	764	474.2000	LSE	1373835
27/12/2023	11:23:47	574	474.6000	LSE	1374905
27/12/2023	11:23:47	225	474.6000	LSE	1374903
27/12/2023	11:25:06	152	474.7000	LSE	1375298
27/12/2023	11:25:06	685	474.7000	LSE	1375296
27/12/2023	11:25:06	687	474.7000	LSE	1375294
27/12/2023	11:25:07	2,002	474.6500	LSE	1375300
27/12/2023	11:27:48	1,924	474.8000	LSE	1376302
27/12/2023	11:27:48	15	474.8000	LSE	1376300
27/12/2023	11:27:49	152	474.8000	LSE	1376307
27/12/2023	11:28:59	2,176	474.8000	LSE	1376797
27/12/2023	11:29:13	2,021	474.6000	LSE	1376986
27/12/2023	11:31:01	2,226	473.9000	LSE	1377944
27/12/2023	11:33:10	1,972	473.9000	LSE	1378824
27/12/2023	11:35:11	2,112	473.6500	LSE	1379518
27/12/2023	11:36:42	1,923	473.6500	LSE	1380083
27/12/2023	11:38:03	152	473.1500	LSE	1380640
27/12/2023	11:39:11	1,844	473.1500	LSE	1380955
27/12/2023	11:39:59	648	472.9500	LSE	1381306
27/12/2023	11:39:59	1,487	472.9500	LSE	1381308
27/12/2023	11:41:23	2	472.5500	LSE	1381877
27/12/2023	11:42:29	152	472.8000	LSE	1382285
27/12/2023	11:42:29	152	472.8000	LSE	1382283
27/12/2023	11:43:16	2,090	473.0500	LSE	1382499
27/12/2023	11:44:24	2,132	473.1500	LSE	1382884
27/12/2023	11:47:23	1,857	473.2500	LSE	1383888
27/12/2023	11:48:03	1,648	473.4500	LSE	1384095
27/12/2023	11:48:03	476	473.4500	LSE	1384097
27/12/2023	11:49:26	2,222	473.3500	LSE	1384684
27/12/2023	11:51:04	970	473.3000	LSE	1385566
27/12/2023	11:51:04	573	473.3000	LSE	1385564
27/12/2023	11:51:04	476	473.3000	LSE	1385562
27/12/2023	11:53:18	1,449	473.4000	LSE	1386360

27/12/2023	11:53:18	666	473.4000	LSE	1386358
27/12/2023	11:55:24	1,528	473.3000	LSE	1387075
27/12/2023	11:55:24	446	473.3000	LSE	1387068
27/12/2023	11:56:51	1,837	473.5000	LSE	1387535
27/12/2023	11:58:16	152	473.4500	LSE	1387996
27/12/2023	11:59:52	2,082	473.5000	LSE	1388744
27/12/2023	11:59:52	1,807	473.5500	LSE	1388742
27/12/2023	12:01:30	2,098	473.6500	LSE	1389509
27/12/2023	12:02:42	2,216	473.4500	LSE	1390118
27/12/2023	12:04:35	2,018	473.4000	LSE	1390847
27/12/2023	12:06:40	2,077	473.3500	LSE	1391547
27/12/2023	12:07:49	2,001	473.4000	LSE	1391958
27/12/2023	12:08:43	152	473.0500	LSE	1392300
27/12/2023	12:09:12	271	472.5500	LSE	1392618
27/12/2023	12:09:12	1,799	472.5500	LSE	1392616
27/12/2023	12:11:23	1,963	472.5000	LSE	1393518
27/12/2023	12:13:37	2,159	472.3500	LSE	1394294
27/12/2023	12:15:38	14	472.2000	LSE	1395320
27/12/2023	12:15:46	2,167	472.1000	LSE	1395355
27/12/2023	12:16:14	216	472.0500	LSE	1395529
27/12/2023	12:16:14	152	472.0000	LSE	1395527
27/12/2023	12:17:16	1,906	471.9500	LSE	1395926
27/12/2023	12:17:52	152	471.8500	LSE	1396205
27/12/2023	12:17:52	152	471.8500	LSE	1396203
27/12/2023	12:18:32	1,830	472.0000	LSE	1396487
27/12/2023	12:19:44	152	472.0000	LSE	1397011
27/12/2023	12:19:44	1,290	472.0000	LSE	1397015
27/12/2023	12:19:44	784	472.0000	LSE	1397013
27/12/2023	12:22:26	1,818	471.6500	LSE	1398100
27/12/2023	12:24:28	171	471.6500	LSE	1398991
27/12/2023	12:24:28	2,000	471.6500	LSE	1398989
27/12/2023	12:24:28	44	471.6500	LSE	1398987
27/12/2023	12:26:16	2,174	471.5500	LSE	1399822
27/12/2023	12:28:41	1,939	471.8000	LSE	1400797
27/12/2023	12:29:40	2,041	471.6500	LSE	1401175
27/12/2023	12:31:06	2,059	471.6000	LSE	1401751
27/12/2023	12:34:35	878	471.7000	LSE	1403222
27/12/2023	12:34:35	152	471.7000	LSE	1403220
27/12/2023	12:34:39	2,050	471.6000	LSE	1403238
27/12/2023	12:35:44	2,080	471.7500	LSE	1403539
27/12/2023	12:36:44	152	471.6500	LSE	1403824
27/12/2023	12:38:54	799	472.0500	LSE	1404511
27/12/2023	12:38:54	835	472.0500	LSE	1404508
27/12/2023	12:39:11	2,213	471.9500	LSE	1404641
27/12/2023	12:41:56	2,311	471.9500	LSE	1406065
27/12/2023	12:44:40	1,252	472.3000	LSE	1407228
27/12/2023	12:44:40	898	472.3000	LSE	1407226
27/12/2023	12:45:02	1,820	472.2500	LSE	1407335
27/12/2023	12:47:37	152	472.6500	LSE	1408525
27/12/2023	12:47:37	685	472.6500	LSE	1408523
27/12/2023	12:49:14	3,164	472.9000	LSE	1409382
27/12/2023	12:50:03	1,870	472.6500	LSE	1410146
27/12/2023	12:53:03	1,829	473.1000	LSE	1411591
27/12/2023	12:54:06	1,312	473.3000	LSE	1412047
27/12/2023	12:54:49	2,042	473.3000	LSE	1412377
27/12/2023	12:54:49	1,934	473.4000	LSE	1412372
27/12/2023	12:57:17	2,095	473.5500	LSE	1413308
27/12/2023	12:58:13	1,806	473.5000	LSE	1413691
27/12/2023	13:00:05	1,844	473.7000	LSE	1414851

27/12/2023	13:01:11	1,788	473.7500	LSE	1415415
27/12/2023	13:02:18	2,101	474.1000	LSE	1416027
27/12/2023	13:03:30	1,927	473.9500	LSE	1416536
27/12/2023	13:05:08	1,841	473.9000	LSE	1417494
27/12/2023	13:05:51	1,562	473.5500	LSE	1417945
27/12/2023	13:05:52	541	473.5500	LSE	1417951
27/12/2023	13:07:22	152	473.7000	LSE	1418879
27/12/2023	13:07:31	1,835	473.6500	LSE	1418983
27/12/2023	13:08:40	1,905	473.4500	LSE	1419626
27/12/2023	13:10:50	207	473.1500	LSE	1420667
27/12/2023	13:11:04	537	473.0500	LSE	1420779
27/12/2023	13:11:05	1,870	473.0000	LSE	1420785
27/12/2023	13:11:58	1,858	472.7500	LSE	1421413
27/12/2023	13:14:05	687	473.2000	LSE	1422357
27/12/2023	13:14:05	400	473.2000	LSE	1422355
27/12/2023	13:14:22	251	473.0000	LSE	1422563
27/12/2023	13:14:22	200	473.0000	LSE	1422561
27/12/2023	13:14:22	712	473.0000	LSE	1422559
27/12/2023	13:14:22	107	473.0000	LSE	1422557
27/12/2023	13:14:22	296	473.0000	LSE	1422553
27/12/2023	13:14:22	325	473.0000	LSE	1422555
27/12/2023	13:15:30	1,278	472.8000	LSE	1423279
27/12/2023	13:15:30	515	472.8000	LSE	1423277
27/12/2023	13:17:28	2,080	472.9000	LSE	1424314
27/12/2023	13:18:30	2,362	473.1500	LSE	1424809
27/12/2023	13:20:26	152	473.0500	LSE	1426186
27/12/2023	13:20:28	2,176	472.9500	LSE	1426208
27/12/2023	13:21:50	1,919	472.9500	LSE	1427056
27/12/2023	13:23:16	1,883	472.9500	LSE	1427980
27/12/2023	13:24:39	2,303	473.1500	LSE	1428782
27/12/2023	13:25:53	1,776	473.1500	LSE	1429499
27/12/2023	13:25:53	167	473.1500	LSE	1429501
27/12/2023	13:27:12	1,051	472.9500	LSE	1430297
27/12/2023	13:27:12	853	472.9500	LSE	1430295
27/12/2023	13:28:50	1,113	472.9000	LSE	1431174
27/12/2023	13:28:50	1,029	472.9000	LSE	1431172
27/12/2023	13:31:24	1,924	473.4000	LSE	1433103
27/12/2023	13:31:24	152	473.5000	LSE	1433101
27/12/2023	13:31:24	685	473.5000	LSE	1433099
27/12/2023	13:31:24	687	473.5000	LSE	1433097
27/12/2023	13:31:24	1,957	473.5500	LSE	1433095
27/12/2023	13:32:12	2,003	473.0000	LSE	1433627
27/12/2023	13:33:03	2,189	472.9500	LSE	1434205
27/12/2023	13:34:27	152	473.2000	LSE	1435110
27/12/2023	13:35:21	2,169	473.3000	LSE	1435481
27/12/2023	13:35:35	1,936	473.2500	LSE	1435595
27/12/2023	13:36:52	500	473.3000	LSE	1436278
27/12/2023	13:36:52	1,726	473.3000	LSE	1436276
27/12/2023	13:37:59	2,071	473.3500	LSE	1436782
27/12/2023	13:38:22	1,805	473.3000	LSE	1436980
27/12/2023	13:39:03	2,167	473.5500	LSE	1437324
27/12/2023	13:40:23	2,126	473.5000	LSE	1438197
27/12/2023	13:41:28	152	473.5500	LSE	1438684
27/12/2023	13:42:29	152	473.9500	LSE	1439194
27/12/2023	13:42:29	1,972	473.9500	LSE	1439192
27/12/2023	13:42:29	261	473.9500	LSE	1439190
27/12/2023	13:42:48	2,041	474.1000	LSE	1439597
27/12/2023	13:44:16	152	473.8500	LSE	1440424
27/12/2023	13:44:16	1,921	473.7500	LSE	1440422

27/12/2023	13:45:22	969	473.9500	LSE	1441000
27/12/2023	13:45:22	890	473.9500	LSE	1440998
27/12/2023	13:46:56	1,958	473.7000	LSE	1441879
27/12/2023	13:47:48	2,167	473.7000	LSE	1442542
27/12/2023	13:49:07	2,160	473.5500	LSE	1443170
27/12/2023	13:49:10	152	473.6000	LSE	1443260
27/12/2023	13:49:50	2,073	473.5500	LSE	1443813
27/12/2023	13:50:24	320	473.6500	LSE	1444210
27/12/2023	13:50:24	152	473.6500	LSE	1444208
27/12/2023	13:50:24	152	473.6500	LSE	1444206
27/12/2023	13:50:24	340	473.6500	LSE	1444204
27/12/2023	13:50:24	152	473.6500	LSE	1444201
27/12/2023	13:51:02	1,995	473.4500	LSE	1444576
27/12/2023	13:52:05	931	473.3000	LSE	1445227
27/12/2023	13:52:05	1,100	473.3000	LSE	1445225
27/12/2023	13:53:06	152	472.8500	LSE	1446158
27/12/2023	13:54:09	2,008	473.0500	LSE	1446702
27/12/2023	13:55:06	1,291	473.1500	LSE	1447090
27/12/2023	13:55:17	2,094	473.1000	LSE	1447221
27/12/2023	13:56:21	2,200	473.1000	LSE	1447781
27/12/2023	13:57:41	579	472.9000	LSE	1448618
27/12/2023	13:57:41	294	472.9000	LSE	1448616
27/12/2023	13:57:42	152	472.9000	LSE	1448635
27/12/2023	13:57:43	2,002	472.8000	LSE	1448670
27/12/2023	13:59:32	1,935	472.7500	LSE	1449986
27/12/2023	13:59:32	242	472.7500	LSE	1449988
27/12/2023	14:00:24	1,805	472.4000	LSE	1450657
27/12/2023	14:01:18	2,133	472.7000	LSE	1451472
27/12/2023	14:02:11	1,732	473.0000	LSE	1451978
27/12/2023	14:02:11	152	473.0000	LSE	1451976
27/12/2023	14:03:54	2,225	472.8500	LSE	1453023
27/12/2023	14:05:39	2,115	473.3000	LSE	1454163
27/12/2023	14:06:05	320	473.2500	LSE	1454416
27/12/2023	14:06:05	1,636	473.2500	LSE	1454414
27/12/2023	14:07:31	2,215	473.5000	LSE	1455311
27/12/2023	14:07:51	2,014	473.3000	LSE	1455487
27/12/2023	14:09:12	152	473.5500	LSE	1456265
27/12/2023	14:10:05	1,948	473.6000	LSE	1456719
27/12/2023	14:10:14	687	473.4500	LSE	1456798
27/12/2023	14:11:38	2,018	473.4000	LSE	1457484
27/12/2023	14:12:39	1,972	473.3500	LSE	1458069
27/12/2023	14:13:13	1,861	473.3000	LSE	1458393
27/12/2023	14:14:31	2,152	473.5000	LSE	1459148
27/12/2023	14:16:10	152	473.4000	LSE	1459912
27/12/2023	14:16:10	2,162	473.4000	LSE	1459906
27/12/2023	14:16:55	1,999	473.6000	LSE	1460210
27/12/2023	14:17:27	194	473.4000	LSE	1460613
27/12/2023	14:17:27	152	473.4000	LSE	1460611
27/12/2023	14:18:33	1,948	473.4500	LSE	1461182
27/12/2023	14:19:36	2,035	473.3000	LSE	1461885
27/12/2023	14:20:35	152	473.4000	LSE	1462680
27/12/2023	14:20:35	687	473.4000	LSE	1462678
27/12/2023	14:21:06	1,996	473.3000	LSE	1462974
27/12/2023	14:21:06	25	473.3000	LSE	1462972
27/12/2023	14:22:47	1,796	473.4000	LSE	1463872
27/12/2023	14:22:48	152	473.3500	LSE	1463887
27/12/2023	14:22:48	152	473.3500	LSE	1463884
27/12/2023	14:22:48	152	473.3500	LSE	1463882
27/12/2023	14:22:48	152	473.3500	LSE	1463877

27/12/2023	14:22:48	152	473.3500	LSE	1463875
27/12/2023	14:23:19	269	473.2500	LSE	1464133
27/12/2023	14:23:19	1,617	473.2500	LSE	1464131
27/12/2023	14:24:40	1,932	472.9500	LSE	1464896
27/12/2023	14:25:36	2,111	472.9500	LSE	1465579
27/12/2023	14:26:29	42	473.1000	LSE	1466223
27/12/2023	14:26:51	2,208	473.0000	LSE	1466370
27/12/2023	14:27:29	1,453	473.0000	LSE	1466895
27/12/2023	14:27:48	431	473.0000	LSE	1467096
27/12/2023	14:29:00	1,973	473.4000	LSE	1467996
27/12/2023	14:29:30	1,170	473.3000	LSE	1468873
27/12/2023	14:29:30	854	473.3000	LSE	1468871
27/12/2023	14:30:00	2,116	473.1000	LSE	1470758
27/12/2023	14:30:26	1,918	473.3500	LSE	1474108
27/12/2023	14:30:54	1,049	473.2000	LSE	1474907
27/12/2023	14:30:54	859	473.2000	LSE	1474905
27/12/2023	14:31:54	1,923	473.0000	LSE	1476502
27/12/2023	14:32:27	2,094	473.4500	LSE	1477305
27/12/2023	14:32:37	1,881	473.4000	LSE	1477498
27/12/2023	14:32:59	1,864	473.1500	LSE	1477935
27/12/2023	14:33:18	160	472.9000	LSE	1478277
27/12/2023	14:33:18	2,000	472.9000	LSE	1478275
27/12/2023	14:34:24	573	473.1000	LSE	1479834
27/12/2023	14:34:24	466	473.1000	LSE	1479832
27/12/2023	14:34:24	685	473.1000	LSE	1479830
27/12/2023	14:34:24	216	473.1000	LSE	1479828
27/12/2023	14:34:24	509	473.0500	LSE	1479826
27/12/2023	14:34:24	1,392	473.0500	LSE	1479824
27/12/2023	14:34:24	1,922	473.1000	LSE	1479822
27/12/2023	14:35:45	1,524	473.0000	LSE	1481368
27/12/2023	14:35:45	1,166	473.0000	LSE	1481364
27/12/2023	14:35:45	884	473.0000	LSE	1481366
27/12/2023	14:37:32	718	473.2500	LSE	1483564
27/12/2023	14:37:32	2,000	473.2500	LSE	1483562
27/12/2023	14:37:33	2,091	473.1000	LSE	1483620
27/12/2023	14:38:10	573	473.1500	LSE	1484209
27/12/2023	14:38:10	1,146	473.1500	LSE	1484211
27/12/2023	14:38:10	104	473.1500	LSE	1484213
27/12/2023	14:39:01	1,233	473.3000	LSE	1485214
27/12/2023	14:39:01	946	473.3000	LSE	1485212
27/12/2023	14:39:02	390	473.2500	LSE	1485226
27/12/2023	14:39:02	70	473.2500	LSE	1485224
27/12/2023	14:39:16	1,639	473.1500	LSE	1485558
27/12/2023	14:39:16	177	473.1500	LSE	1485556
27/12/2023	14:40:15	2,153	473.2500	LSE	1486466
27/12/2023	14:41:03	1,829	473.3500	LSE	1487512
27/12/2023	14:41:03	2,003	473.5000	LSE	1487470
27/12/2023	14:42:25	1,799	473.5000	LSE	1489032
27/12/2023	14:43:26	2,770	473.5000	LSE	1490177
27/12/2023	14:43:30	70	473.5000	LSE	1490299
27/12/2023	14:43:30	70	473.5000	LSE	1490296
27/12/2023	14:43:30	70	473.5000	LSE	1490285
27/12/2023	14:43:31	70	473.5000	LSE	1490311
27/12/2023	14:43:31	70	473.5000	LSE	1490308
27/12/2023	14:43:31	70	473.5000	LSE	1490305
27/12/2023	14:43:31	70	473.5000	LSE	1490303
27/12/2023	14:44:02	1,193	473.4500	LSE	1490976
27/12/2023	14:44:02	946	473.4500	LSE	1490974
27/12/2023	14:44:10	799	473.2500	LSE	1491116

27/12/2023	14:44:10	1,381	473.2500	LSE	1491114
27/12/2023	14:44:59	683	473.4000	LSE	1491990
27/12/2023	14:44:59	1,237	473.4000	LSE	1491988
27/12/2023	14:45:29	847	473.4000	LSE	1492794
27/12/2023	14:45:29	959	473.4000	LSE	1492792
27/12/2023	14:45:48	70	473.4000	LSE	1493154
27/12/2023	14:46:04	1,901	473.2500	LSE	1493477
27/12/2023	14:47:25	2,132	473.5500	LSE	1495319
27/12/2023	14:47:39	687	473.6000	LSE	1495725
27/12/2023	14:48:00	1,866	473.5000	LSE	1496255
27/12/2023	14:48:49	685	473.7500	LSE	1497376
27/12/2023	14:48:49	750	473.7500	LSE	1497378
27/12/2023	14:49:01	2,080	473.6500	LSE	1497684
27/12/2023	14:49:23	70	473.5000	LSE	1498215
27/12/2023	14:49:23	70	473.5000	LSE	1498208
27/12/2023	14:49:35	685	473.5500	LSE	1498625
27/12/2023	14:49:35	687	473.5500	LSE	1498623
27/12/2023	14:49:35	70	473.5500	LSE	1498621
27/12/2023	14:49:42	70	473.5500	LSE	1498750
27/12/2023	14:49:59	593	473.4000	LSE	1499169
27/12/2023	14:49:59	1,226	473.4000	LSE	1499171
27/12/2023	14:50:51	142	473.3000	LSE	1500158
27/12/2023	14:50:51	1,710	473.3000	LSE	1500156
27/12/2023	14:51:19	679	473.2500	LSE	1500644
27/12/2023	14:51:19	1,107	473.2500	LSE	1500642
27/12/2023	14:52:35	687	473.5500	LSE	1502094
27/12/2023	14:52:35	140	473.5500	LSE	1502092
27/12/2023	14:52:35	1,760	473.5500	LSE	1502088
27/12/2023	14:52:35	272	473.5500	LSE	1502090
27/12/2023	14:53:18	1,352	473.8500	LSE	1502743
27/12/2023	14:53:18	872	473.8500	LSE	1502741
27/12/2023	14:54:07	370	473.7000	LSE	1503856
27/12/2023	14:54:07	240	473.7000	LSE	1503858
27/12/2023	14:54:07	850	473.7000	LSE	1503854
27/12/2023	14:54:07	685	473.7000	LSE	1503852
27/12/2023	14:54:07	2,064	473.7000	LSE	1503850
27/12/2023	14:55:03	2,032	473.4500	LSE	1504995
27/12/2023	14:55:52	2,205	473.3500	LSE	1505860
27/12/2023	14:56:17	146	473.1000	LSE	1506323
27/12/2023	14:56:17	687	473.1000	LSE	1506321
27/12/2023	14:56:45	2,137	473.1500	LSE	1507014
27/12/2023	14:57:25	1,815	473.0000	LSE	1507956
27/12/2023	14:58:23	2,159	472.9500	LSE	1509202
27/12/2023	14:59:22	320	472.9000	LSE	1510569
27/12/2023	14:59:23	1,491	472.9000	LSE	1510585
27/12/2023	14:59:53	1,880	472.8500	LSE	1511241
27/12/2023	15:00:14	1,690	473.0000	LSE	1513156
27/12/2023	15:00:14	128	473.0000	LSE	1513154
27/12/2023	15:00:58	152	473.0000	LSE	1514875
27/12/2023	15:00:58	687	473.0000	LSE	1514873
27/12/2023	15:01:08	1,068	473.0000	LSE	1515149
27/12/2023	15:01:08	781	473.0000	LSE	1515147
27/12/2023	15:01:26	1,797	473.0500	LSE	1515600
27/12/2023	15:02:08	687	473.0000	LSE	1516544
27/12/2023	15:02:08	685	473.0000	LSE	1516546
27/12/2023	15:02:08	152	473.0000	LSE	1516542
27/12/2023	15:02:08	41	472.9500	LSE	1516540
27/12/2023	15:02:39	720	473.1000	LSE	1517261
27/12/2023	15:03:21	2,098	472.9500	LSE	1518157

27/12/2023	15:03:28	152	472.9500	LSE	1518320
27/12/2023	15:03:28	2,058	472.9500	LSE	1518318
27/12/2023	15:04:09	1,841	472.9500	LSE	1519050
27/12/2023	15:04:15	1,896	472.8500	LSE	1519163
27/12/2023	15:05:05	522	472.8500	LSE	1520065
27/12/2023	15:05:05	1,276	472.8500	LSE	1520063
27/12/2023	15:06:00	1,380	472.6000	LSE	1521390
27/12/2023	15:06:00	527	472.6000	LSE	1521386
27/12/2023	15:06:00	1,458	472.7000	LSE	1521383
27/12/2023	15:06:00	442	472.7000	LSE	1521381
27/12/2023	15:07:17	1,919	472.6000	LSE	1522803
27/12/2023	15:07:40	1,000	472.5000	LSE	1523246
27/12/2023	15:07:40	919	472.5000	LSE	1523248
27/12/2023	15:08:49	2,071	472.7000	LSE	1524666
27/12/2023	15:09:01	167	472.7000	LSE	1524846
27/12/2023	15:09:01	2,000	472.7000	LSE	1524844
27/12/2023	15:10:38	2,434	472.6500	LSE	1527173
27/12/2023	15:10:58	1,927	472.7000	LSE	1527549
27/12/2023	15:10:58	177	472.7000	LSE	1527551
27/12/2023	15:11:26	562	472.5500	LSE	1528055
27/12/2023	15:11:36	1,486	472.5000	LSE	1528251
27/12/2023	15:11:36	216	472.5000	LSE	1528249
27/12/2023	15:11:36	152	472.5000	LSE	1528247
27/12/2023	15:13:07	2,046	473.1500	LSE	1530138
27/12/2023	15:13:07	152	473.1500	LSE	1530136
27/12/2023	15:13:08	152	473.1000	LSE	1530162
27/12/2023	15:13:22	2,172	473.0000	LSE	1530441
27/12/2023	15:14:00	2,131	472.8000	LSE	1531432
27/12/2023	15:14:55	687	472.5500	LSE	1532721
27/12/2023	15:14:55	685	472.5500	LSE	1532719
27/12/2023	15:14:55	152	472.5500	LSE	1532717
27/12/2023	15:15:39	1,940	472.6000	LSE	1533692
27/12/2023	15:15:39	124	472.6000	LSE	1533690
27/12/2023	15:16:17	2,140	472.6500	LSE	1534351
27/12/2023	15:17:01	1,588	472.6000	LSE	1535233
27/12/2023	15:17:01	216	472.6000	LSE	1535231
27/12/2023	15:18:07	687	472.4500	LSE	1536296
27/12/2023	15:18:07	685	472.4500	LSE	1536294
27/12/2023	15:18:07	404	472.4500	LSE	1536298
27/12/2023	15:18:07	365	472.4500	LSE	1536300
27/12/2023	15:18:07	152	472.4500	LSE	1536292
27/12/2023	15:19:16	1,852	472.5500	LSE	1537758
27/12/2023	15:19:39	1,826	472.4500	LSE	1538219
27/12/2023	15:20:40	755	472.3000	LSE	1539364
27/12/2023	15:20:40	1,878	472.3000	LSE	1539362
27/12/2023	15:21:44	1,934	472.3000	LSE	1541142
27/12/2023	15:22:57	1,911	472.4000	LSE	1542474
27/12/2023	15:22:57	2,143	472.4500	LSE	1542472
27/12/2023	15:23:55	1,493	472.2500	LSE	1543285
27/12/2023	15:23:57	224	472.2500	LSE	1543322
27/12/2023	15:23:58	97	472.2500	LSE	1543366
27/12/2023	15:25:44	403	472.6500	LSE	1546408
27/12/2023	15:25:44	701	472.6500	LSE	1546406
27/12/2023	15:25:44	700	472.6500	LSE	1546404
27/12/2023	15:25:44	216	472.6000	LSE	1546402
27/12/2023	15:25:44	701	472.6500	LSE	1546400
27/12/2023	15:25:44	573	472.6500	LSE	1546398
27/12/2023	15:25:44	1,423	472.6000	LSE	1546388
27/12/2023	15:25:44	61	472.6000	LSE	1546386

27/12/2023	15:25:44	66	472.6000	LSE	1546396
27/12/2023	15:25:44	1,134	472.6000	LSE	1546394
27/12/2023	15:26:42	2,007	472.6500	LSE	1547274
27/12/2023	15:27:44	700	472.7000	LSE	1548415
27/12/2023	15:27:44	1,172	472.7000	LSE	1548413
27/12/2023	15:28:00	2,129	472.6500	LSE	1548661
27/12/2023	15:30:20	1,310	472.4500	LSE	1550889
27/12/2023	15:30:20	543	472.4500	LSE	1550887
27/12/2023	15:30:20	376	472.4500	LSE	1550891
27/12/2023	15:30:20	963	472.4500	LSE	1550895
27/12/2023	15:30:20	1,624	472.4500	LSE	1550893
27/12/2023	15:30:21	104	472.3500	LSE	1550904
27/12/2023	15:30:21	2,125	472.3500	LSE	1550902
27/12/2023	15:31:21	2,110	472.1500	LSE	1552016
27/12/2023	15:31:52	1,789	472.1500	LSE	1552543
27/12/2023	15:32:51	1,962	472.0000	LSE	1554663
27/12/2023	15:33:46	1,850	472.1500	LSE	1555787
27/12/2023	15:34:25	2,102	472.1000	LSE	1556408
27/12/2023	15:35:02	2,031	471.9500	LSE	1557156
27/12/2023	15:37:10	3,203	472.3000	LSE	1559293
27/12/2023	15:37:10	448	472.3000	LSE	1559291
27/12/2023	15:37:10	343	472.3000	LSE	1559289
27/12/2023	15:37:16	216	472.2000	LSE	1559391
27/12/2023	15:37:17	611	472.1500	LSE	1559402
27/12/2023	15:37:17	1,574	472.1500	LSE	1559404
27/12/2023	15:38:27	2,202	471.9500	LSE	1560668
27/12/2023	15:39:32	1,729	471.9000	LSE	1561685
27/12/2023	15:39:35	1,465	471.9000	LSE	1561757
27/12/2023	15:39:35	154	471.9000	LSE	1561755
27/12/2023	15:39:36	374	471.9000	LSE	1561782
27/12/2023	15:39:37	196	471.9000	LSE	1561794
27/12/2023	15:40:48	1,938	471.9000	LSE	1562929
27/12/2023	15:41:53	2,225	471.5000	LSE	1564001
27/12/2023	15:42:35	700	471.5000	LSE	1564753
27/12/2023	15:42:50	819	471.4500	LSE	1564981
27/12/2023	15:42:50	1,152	471.4500	LSE	1564979
27/12/2023	15:43:45	1,805	471.2500	LSE	1566319
27/12/2023	15:44:12	2,203	471.1000	LSE	1566850
27/12/2023	15:44:50	1,165	471.2000	LSE	1567670
27/12/2023	15:44:50	944	471.2000	LSE	1567668
27/12/2023	15:45:55	651	470.9000	LSE	1568943
27/12/2023	15:45:55	1,195	470.9000	LSE	1568941
27/12/2023	15:47:06	1,711	471.1500	LSE	1570346
27/12/2023	15:47:34	611	471.1500	LSE	1570944
27/12/2023	15:47:34	370	471.1500	LSE	1570942
27/12/2023	15:47:34	850	471.1500	LSE	1570940
27/12/2023	15:47:35	810	471.0500	LSE	1570957
27/12/2023	15:47:35	1,213	471.0500	LSE	1570955
27/12/2023	15:49:04	2,388	470.9000	LSE	1572761
27/12/2023	15:50:04	466	470.8500	LSE	1573930
27/12/2023	15:50:04	370	470.8500	LSE	1573932
27/12/2023	15:50:14	871	470.8000	LSE	1574149
27/12/2023	15:50:14	1,084	470.8000	LSE	1574147
27/12/2023	15:51:09	50	470.8500	LSE	1575346
27/12/2023	15:51:09	1,255	470.8500	LSE	1575336
27/12/2023	15:51:10	410	470.8500	LSE	1575351
27/12/2023	15:51:11	155	470.8500	LSE	1575360
27/12/2023	15:53:29	4,778	471.6000	LSE	1578238
27/12/2023	15:53:29	196	471.5500	LSE	1578236

27/12/2023	15:54:02	868	471.5000	LSE	1578862
27/12/2023	15:54:02	1,137	471.5000	LSE	1578860
27/12/2023	15:54:44	950	471.6500	LSE	1579631
27/12/2023	15:54:44	2,034	471.6500	LSE	1579628
27/12/2023	15:55:49	21	471.5000	LSE	1580963
27/12/2023	15:55:49	21	471.5000	LSE	1580961
27/12/2023	15:55:49	27	471.5000	LSE	1580959
27/12/2023	15:55:50	2,111	471.5000	LSE	1580975
27/12/2023	15:56:13	615	471.5000	LSE	1581298
27/12/2023	15:56:13	701	471.5000	LSE	1581296
27/12/2023	15:56:13	700	471.5000	LSE	1581294
27/12/2023	15:56:13	16	471.5000	LSE	1581292
27/12/2023	15:56:35	922	471.5500	LSE	1581596
27/12/2023	15:56:35	510	471.5500	LSE	1581594
27/12/2023	15:57:00	505	471.5000	LSE	1581977
27/12/2023	15:57:00	1,428	471.5000	LSE	1581981
27/12/2023	15:57:55	1,736	471.3000	LSE	1583069
27/12/2023	15:58:25	1,917	471.3500	LSE	1583545
27/12/2023	15:58:29	569	471.3500	LSE	1583637
27/12/2023	15:59:14	2,127	471.2500	LSE	1584422
27/12/2023	15:59:24	830	471.2500	LSE	1584591
27/12/2023	15:59:24	1,308	471.2500	LSE	1584589
27/12/2023	16:00:02	700	471.3000	LSE	1586507
27/12/2023	16:00:02	216	471.3000	LSE	1586505
27/12/2023	16:00:25	1,893	471.1000	LSE	1586965
27/12/2023	16:01:01	1,842	470.8500	LSE	1587602
27/12/2023	16:01:37	404	470.8000	LSE	1588299
27/12/2023	16:01:37	850	470.8000	LSE	1588297
27/12/2023	16:02:08	2,120	470.7000	LSE	1588767
27/12/2023	16:02:14	1,791	470.5000	LSE	1588864
27/12/2023	16:02:57	1,351	470.3500	LSE	1589712
27/12/2023	16:04:00	2,736	470.6500	LSE	1590780
27/12/2023	16:04:00	54	470.6500	LSE	1590776
27/12/2023	16:04:29	2,006	470.5500	LSE	1591395
27/12/2023	16:04:33	2,093	470.5000	LSE	1591443
27/12/2023	16:05:37	531	470.8000	LSE	1592698
27/12/2023	16:05:37	1,408	470.8000	LSE	1592696
27/12/2023	16:06:31	1,329	470.8000	LSE	1593704
27/12/2023	16:06:31	894	470.8000	LSE	1593706
27/12/2023	16:07:27	2,133	470.6500	LSE	1594715
27/12/2023	16:07:27	1,898	470.7000	LSE	1594705
27/12/2023	16:08:29	720	470.3500	LSE	1595949
27/12/2023	16:08:41	2,069	470.4500	LSE	1596124
27/12/2023	16:09:56	1,283	470.3500	LSE	1597618
27/12/2023	16:09:56	1,135	470.3500	LSE	1597620
27/12/2023	16:10:27	893	470.2000	LSE	1598629
27/12/2023	16:10:27	136	470.2000	LSE	1598627
27/12/2023	16:10:27	216	470.2500	LSE	1598621
27/12/2023	16:10:27	700	470.2500	LSE	1598619
27/12/2023	16:10:28	275	470.2000	LSE	1598650
27/12/2023	16:10:28	517	470.2000	LSE	1598648
27/12/2023	16:11:29	1,127	470.1500	LSE	1599856
27/12/2023	16:11:29	974	470.1500	LSE	1599858
27/12/2023	16:11:56	719	470.3500	LSE	1600472
27/12/2023	16:11:56	1,256	470.3500	LSE	1600470
27/12/2023	16:12:55	1,786	470.3000	LSE	1601584
27/12/2023	16:13:29	726	470.4500	LSE	1602195
27/12/2023	16:13:29	572	470.4500	LSE	1602193
27/12/2023	16:13:29	726	470.4500	LSE	1602191

27/12/2023	16:14:34	701	470.4000	LSE	1603603
27/12/2023	16:14:34	700	470.4000	LSE	1603601
27/12/2023	16:14:34	1,660	470.4000	LSE	1603598
27/12/2023	16:14:34	420	470.4000	LSE	1603596
27/12/2023	16:15:01	1,533	470.3500	LSE	1604202
27/12/2023	16:15:30	2,116	470.4500	LSE	1604896
27/12/2023	16:16:39	1,136	470.6500	LSE	1606429
27/12/2023	16:16:39	1,385	470.6500	LSE	1606427
27/12/2023	16:16:59	701	470.5000	LSE	1606812
27/12/2023	16:16:59	700	470.5000	LSE	1606810
27/12/2023	16:17:33	1,963	470.4500	LSE	1607406
27/12/2023	16:18:17	1,718	470.6500	LSE	1608325
27/12/2023	16:18:19	94	470.6500	LSE	1608343
27/12/2023	16:18:40	2,083	470.7000	LSE	1608938
27/12/2023	16:19:34	959	470.6500	LSE	1610122
27/12/2023	16:19:34	643	470.6500	LSE	1610120
27/12/2023	16:19:34	244	470.6500	LSE	1610118
27/12/2023	16:19:34	259	470.6500	LSE	1610116
27/12/2023	16:19:34	957	470.6000	LSE	1610111
27/12/2023	16:20:14	1,917	470.6500	LSE	1611186
27/12/2023	16:20:58	2,077	470.6000	LSE	1612270
27/12/2023	16:20:58	700	470.6000	LSE	1612264
27/12/2023	16:21:50	117	470.7500	LSE	1613269
27/12/2023	16:21:50	2,000	470.7500	LSE	1613267
27/12/2023	16:21:50	700	470.7500	LSE	1613264
27/12/2023	16:22:20	12	470.7000	LSE	1614024
27/12/2023	16:22:20	2	470.7000	LSE	1614022
27/12/2023	16:22:33	399	470.7500	LSE	1614193
27/12/2023	16:22:33	2,000	470.7500	LSE	1614191
27/12/2023	16:22:55	1,831	470.8000	LSE	1614622
27/12/2023	16:23:25	700	470.9000	LSE	1615302
27/12/2023	16:23:25	633	470.9000	LSE	1615306
27/12/2023	16:23:25	701	470.9000	LSE	1615304
27/12/2023	16:23:41	1,819	470.8500	LSE	1615551
27/12/2023	16:24:06	700	470.7500	LSE	1615943
27/12/2023	16:24:06	701	470.7500	LSE	1615941
27/12/2023	16:24:29	2,157	470.8500	LSE	1616295
27/12/2023	16:24:50	1,197	470.9000	LSE	1616634
27/12/2023	16:25:05	1,259	470.9500	LSE	1616987