

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
19/12/2023	08:01:25	1,242	460.5000	BATE	1367507
19/12/2023	08:01:25	1,712	460.5000	BATE	1367505
19/12/2023	08:04:29	2,864	461.6000	BATE	1371568
19/12/2023	08:05:49	943	461.3500	BATE	1372880
19/12/2023	08:05:49	2,000	461.3500	BATE	1372878
19/12/2023	08:09:42	3,196	462.9500	BATE	1378414
19/12/2023	08:14:07	3,152	462.6500	BATE	1381538
19/12/2023	08:17:57	2,919	463.5500	BATE	1384936
19/12/2023	08:23:02	2,000	464.3000	BATE	1389095
19/12/2023	08:23:02	836	464.3000	BATE	1389089
19/12/2023	08:34:10	2,729	466.2000	BATE	1399500
19/12/2023	08:39:18	298	466.3500	BATE	1403994
19/12/2023	08:39:18	2,568	466.3500	BATE	1403992
19/12/2023	08:42:47	2,650	466.1000	BATE	1406809
19/12/2023	08:48:36	1,927	465.8500	BATE	1411349
19/12/2023	08:48:36	830	465.8500	BATE	1411347
19/12/2023	08:53:16	2,689	465.7000	BATE	1415544
19/12/2023	08:59:14	160	464.9000	BATE	1421292
19/12/2023	08:59:14	2,789	464.9000	BATE	1421294
19/12/2023	09:03:53	2,712	465.1500	BATE	1425450
19/12/2023	09:08:29	3,017	464.1000	BATE	1429816
19/12/2023	09:14:58	1,215	465.1000	BATE	1434594
19/12/2023	09:14:58	1,743	465.1000	BATE	1434590
19/12/2023	09:20:31	2,650	465.3000	BATE	1439325
19/12/2023	09:26:18	2,817	465.8500	BATE	1444352
19/12/2023	09:32:46	765	465.4000	BATE	1449901
19/12/2023	09:32:46	1,994	465.4000	BATE	1449899
19/12/2023	09:39:07	739	465.5000	BATE	1455991
19/12/2023	09:39:07	709	465.5000	BATE	1455993
19/12/2023	09:39:07	1,627	465.5000	BATE	1455995
19/12/2023	09:45:03	958	465.5500	BATE	1461169
19/12/2023	09:45:03	2,239	465.5500	BATE	1461167
19/12/2023	09:52:40	2,943	466.1500	BATE	1466627
19/12/2023	09:59:50	3,211	465.9500	BATE	1471672
19/12/2023	10:07:05	2,715	465.9000	BATE	1476923
19/12/2023	10:14:24	423	465.4500	BATE	1482154
19/12/2023	10:14:24	572	465.4500	BATE	1482152
19/12/2023	10:14:24	2,224	465.4500	BATE	1482150
19/12/2023	10:19:44	1,740	465.8000	BATE	1485994
19/12/2023	10:19:44	1,393	465.8000	BATE	1485996
19/12/2023	10:27:23	1,257	464.8500	BATE	1491306
19/12/2023	10:27:23	1,493	464.8500	BATE	1491308
19/12/2023	10:35:23	2,659	464.3500	BATE	1496943
19/12/2023	10:44:13	2,086	464.2000	BATE	1503029
19/12/2023	10:44:13	669	464.2000	BATE	1503025
19/12/2023	10:50:29	1,296	463.4500	BATE	1507192
19/12/2023	10:50:29	1,841	463.4500	BATE	1507190
19/12/2023	11:00:17	2,928	464.0000	BATE	1513897
19/12/2023	11:07:04	3,269	463.9500	BATE	1517487
19/12/2023	11:16:18	2,653	463.5500	BATE	1522416
19/12/2023	11:24:37	426	463.4500	BATE	1527425
19/12/2023	11:24:37	426	463.4500	BATE	1527423
19/12/2023	11:24:42	961	463.4500	BATE	1527462

19/12/2023	11:24:42	138	463.4500	BATE	1527460
19/12/2023	11:24:42	846	463.4500	BATE	1527458
19/12/2023	11:34:27	3,230	463.5000	BATE	1532870
19/12/2023	11:42:01	3,075	462.9500	BATE	1537367
19/12/2023	11:56:13	2,705	463.5000	BATE	1546104
19/12/2023	11:56:13	228	463.5000	BATE	1546102
19/12/2023	12:00:09	971	463.3000	BATE	1548901
19/12/2023	12:00:09	835	463.3000	BATE	1548897
19/12/2023	12:00:09	1,029	463.3000	BATE	1548893
19/12/2023	12:08:12	2,824	463.3500	BATE	1554290
19/12/2023	12:19:43	223	463.7000	BATE	1562002
19/12/2023	12:19:43	2,371	463.7000	BATE	1562000
19/12/2023	12:19:43	556	463.7000	BATE	1561998
19/12/2023	12:23:55	2,766	463.3500	BATE	1565357
19/12/2023	12:32:07	2,664	462.7000	BATE	1570087
19/12/2023	12:40:54	2,898	463.5000	BATE	1575743
19/12/2023	12:48:00	3,121	463.9500	BATE	1580170
19/12/2023	12:57:05	38	463.5000	BATE	1586248
19/12/2023	12:57:24	2,585	463.5000	BATE	1586404
19/12/2023	12:57:24	334	463.5000	BATE	1586406
19/12/2023	12:57:24	230	463.5000	BATE	1586408
19/12/2023	13:03:55	2,657	463.5500	BATE	1591413
19/12/2023	13:03:55	575	463.5500	BATE	1591411
19/12/2023	13:15:08	3,023	463.8000	BATE	1599540
19/12/2023	13:20:38	2,791	464.0000	BATE	1603942
19/12/2023	13:26:09	158	464.2500	BATE	1607880
19/12/2023	13:26:09	155	464.2500	BATE	1607878
19/12/2023	13:26:10	2,467	464.2500	BATE	1607885
19/12/2023	13:32:33	1,173	464.5000	BATE	1614439
19/12/2023	13:32:33	2,000	464.5000	BATE	1614435
19/12/2023	13:38:08	2,402	464.1000	BATE	1619188
19/12/2023	13:38:08	744	464.1000	BATE	1619186
19/12/2023	13:42:50	2,507	463.5500	BATE	1622974
19/12/2023	13:42:50	355	463.5500	BATE	1622972
19/12/2023	13:48:30	627	464.0000	BATE	1627456
19/12/2023	13:48:30	1,994	464.0000	BATE	1627454
19/12/2023	13:53:22	2,776	464.1000	BATE	1631753
19/12/2023	13:58:36	957	463.6500	BATE	1636026
19/12/2023	13:58:36	1,701	463.6500	BATE	1636028
19/12/2023	14:04:01	718	463.7000	BATE	1641129
19/12/2023	14:04:01	2,000	463.7000	BATE	1641127
19/12/2023	14:09:02	326	463.8500	BATE	1645666
19/12/2023	14:09:02	2,904	463.8500	BATE	1645664
19/12/2023	14:14:33	937	463.8000	BATE	1650714
19/12/2023	14:14:33	2,000	463.8000	BATE	1650712
19/12/2023	14:21:32	3,216	464.7000	BATE	1657528
19/12/2023	14:26:10	3,001	464.2500	BATE	1662417
19/12/2023	14:30:35	3,016	464.6500	BATE	1672512
19/12/2023	14:32:55	3,113	464.4000	BATE	1677914
19/12/2023	14:38:28	3,087	465.0000	BATE	1688537
19/12/2023	14:40:01	3,138	464.9000	BATE	1691364
19/12/2023	14:43:18	2,634	466.2500	BATE	1697615
19/12/2023	14:46:52	2,858	465.9500	BATE	1704690
19/12/2023	14:48:47	1,174	465.9500	BATE	1708548
19/12/2023	14:48:47	1,748	465.9500	BATE	1708546
19/12/2023	14:52:54	2,642	465.9500	BATE	1716946
19/12/2023	14:54:17	951	466.0000	BATE	1719019
19/12/2023	14:54:17	1,926	466.0000	BATE	1719017
19/12/2023	14:58:08	523	466.2000	BATE	1725332

19/12/2023	14:58:08	451	466.2000	BATE	1725330
19/12/2023	14:58:08	124	466.2000	BATE	1725334
19/12/2023	14:58:08	526	466.2000	BATE	1725336
19/12/2023	14:58:08	1,288	466.2000	BATE	1725328
19/12/2023	15:01:00	923	466.2500	BATE	1733434
19/12/2023	15:01:00	1,345	466.2500	BATE	1733440
19/12/2023	15:01:00	916	466.2500	BATE	1733446
19/12/2023	15:04:31	1,883	466.3000	BATE	1739111
19/12/2023	15:04:31	1,129	466.3000	BATE	1739109
19/12/2023	15:07:22	2,778	466.8000	BATE	1743804
19/12/2023	15:10:20	3,028	466.2500	BATE	1749205
19/12/2023	15:15:58	2,209	466.2000	BATE	1758982
19/12/2023	15:15:58	797	466.2000	BATE	1758980
19/12/2023	15:18:02	3,235	466.7500	BATE	1762502
19/12/2023	15:22:23	935	466.5500	BATE	1769445
19/12/2023	15:22:23	1,705	466.5500	BATE	1769443
19/12/2023	15:25:00	2,777	466.7000	BATE	1773670
19/12/2023	15:28:45	3,087	466.5500	BATE	1780625
19/12/2023	15:33:04	1,716	466.4000	BATE	1787689
19/12/2023	15:33:04	1,148	466.4000	BATE	1787687
19/12/2023	15:36:47	2,787	465.9500	BATE	1793194
19/12/2023	15:40:01	3,189	466.3000	BATE	1798249
19/12/2023	15:43:44	3,133	466.4000	BATE	1804519
19/12/2023	15:48:27	2,689	466.3500	BATE	1812102
19/12/2023	15:50:36	3,018	466.3500	BATE	1815820
19/12/2023	15:54:58	2,980	466.4500	BATE	1822881
19/12/2023	15:58:14	2,965	466.8500	BATE	1827662
19/12/2023	16:01:01	2,898	466.5500	BATE	1833659
19/12/2023	16:05:48	3,010	466.3000	BATE	1841743
19/12/2023	16:08:14	3,107	466.1500	BATE	1845485
19/12/2023	16:11:13	2,705	466.0000	BATE	1850675
19/12/2023	16:13:54	2,633	466.4500	BATE	1856084
19/12/2023	08:00:40	2,781	461.1500	CHIX	1366517
19/12/2023	08:01:53	649	460.5500	CHIX	1368013
19/12/2023	08:01:53	2,000	460.5500	CHIX	1368011
19/12/2023	08:04:02	2,816	461.3000	CHIX	1370899
19/12/2023	08:04:29	2,866	461.6000	CHIX	1371570
19/12/2023	08:08:21	3,254	462.7000	CHIX	1375210
19/12/2023	08:08:46	3,194	462.5500	CHIX	1375548
19/12/2023	08:11:46	1,842	462.7000	CHIX	1380081
19/12/2023	08:11:46	937	462.7000	CHIX	1380079
19/12/2023	08:14:07	2,922	462.6500	CHIX	1381536
19/12/2023	08:16:44	2,552	463.3000	CHIX	1383783
19/12/2023	08:17:57	2,935	463.5500	CHIX	1384934
19/12/2023	08:20:18	1,295	463.2500	CHIX	1387160
19/12/2023	08:20:18	1,614	463.2500	CHIX	1387158
19/12/2023	08:23:02	866	464.3000	CHIX	1389099
19/12/2023	08:23:02	2,000	464.3000	CHIX	1389097
19/12/2023	08:23:02	152	464.3000	CHIX	1389093
19/12/2023	08:34:05	3,205	466.3000	CHIX	1399388
19/12/2023	08:36:19	628	466.4500	CHIX	1401398
19/12/2023	08:36:19	183	466.4500	CHIX	1401396
19/12/2023	08:36:19	605	466.4500	CHIX	1401394
19/12/2023	08:36:19	1,048	466.4500	CHIX	1401392
19/12/2023	08:36:19	449	466.4500	CHIX	1401390
19/12/2023	08:39:18	3,095	466.3500	CHIX	1403990
19/12/2023	08:42:34	1,285	466.1500	CHIX	1406637
19/12/2023	08:42:34	1,925	466.1500	CHIX	1406635
19/12/2023	08:45:47	2,869	466.1500	CHIX	1409178

19/12/2023	08:48:51	839	465.7000	CHIX	1411547
19/12/2023	08:48:51	1,576	465.7000	CHIX	1411545
19/12/2023	08:48:51	790	465.7000	CHIX	1411543
19/12/2023	08:52:55	810	465.9000	CHIX	1415157
19/12/2023	08:52:55	2,045	465.9000	CHIX	1415155
19/12/2023	08:56:15	3,107	465.0000	CHIX	1418260
19/12/2023	08:59:40	1,004	464.7000	CHIX	1421703
19/12/2023	08:59:40	1,787	464.7000	CHIX	1421701
19/12/2023	09:03:15	2,753	465.0000	CHIX	1424861
19/12/2023	09:06:56	999	464.3500	CHIX	1428563
19/12/2023	09:06:56	2,165	464.3500	CHIX	1428565
19/12/2023	09:10:56	3,134	464.4000	CHIX	1431571
19/12/2023	09:14:58	195	465.1000	CHIX	1434592
19/12/2023	09:14:58	1,800	465.1000	CHIX	1434596
19/12/2023	09:14:58	1,105	465.1000	CHIX	1434598
19/12/2023	09:18:07	2,634	465.6000	CHIX	1437086
19/12/2023	09:21:32	2,930	465.3500	CHIX	1440087
19/12/2023	09:24:38	2,850	466.0000	CHIX	1442798
19/12/2023	09:28:41	771	465.6500	CHIX	1446608
19/12/2023	09:28:41	2,389	465.6500	CHIX	1446606
19/12/2023	09:32:46	2,672	465.3500	CHIX	1449916
19/12/2023	09:36:37	2,636	465.1500	CHIX	1454008
19/12/2023	09:36:37	155	465.1500	CHIX	1454006
19/12/2023	09:41:15	2,722	465.4000	CHIX	1457938
19/12/2023	09:45:03	1,980	465.7000	CHIX	1461153
19/12/2023	09:45:03	1,039	465.7000	CHIX	1461155
19/12/2023	09:50:06	3,030	466.1500	CHIX	1464646
19/12/2023	09:54:04	2,799	466.1000	CHIX	1467574
19/12/2023	09:56:48	1,667	465.8000	CHIX	1469327
19/12/2023	09:56:48	1,059	465.8000	CHIX	1469325
19/12/2023	10:01:38	1,611	466.0000	CHIX	1473123
19/12/2023	10:01:38	1,289	466.0000	CHIX	1473125
19/12/2023	10:05:28	1,387	465.8500	CHIX	1475750
19/12/2023	10:07:06	1,392	465.8500	CHIX	1476935
19/12/2023	10:07:06	145	465.8500	CHIX	1476937
19/12/2023	10:10:03	2,960	465.6000	CHIX	1479346
19/12/2023	10:14:26	3,082	465.3500	CHIX	1482186
19/12/2023	10:17:58	191	465.8000	CHIX	1484873
19/12/2023	10:17:58	2,746	465.8000	CHIX	1484871
19/12/2023	10:22:02	13	465.7500	CHIX	1487603
19/12/2023	10:22:02	2,500	465.7500	CHIX	1487601
19/12/2023	10:22:02	212	465.7500	CHIX	1487599
19/12/2023	10:26:28	3,155	464.6500	CHIX	1490554
19/12/2023	10:31:16	2,994	464.9500	CHIX	1494162
19/12/2023	10:36:45	2,956	464.1500	CHIX	1497956
19/12/2023	10:42:25	2,632	463.6500	CHIX	1501629
19/12/2023	10:46:55	198	463.8500	CHIX	1504557
19/12/2023	10:47:04	2,906	463.8500	CHIX	1504673
19/12/2023	10:52:14	3,103	463.4000	CHIX	1508356
19/12/2023	10:57:45	2,677	463.6000	CHIX	1512229
19/12/2023	11:00:47	193	463.9000	CHIX	1514184
19/12/2023	11:00:48	2,475	463.9000	CHIX	1514188
19/12/2023	11:00:48	426	463.9000	CHIX	1514186
19/12/2023	11:07:04	1,242	464.0000	CHIX	1517485
19/12/2023	11:07:04	1,599	464.0000	CHIX	1517481
19/12/2023	11:11:44	3,232	463.8000	CHIX	1519881
19/12/2023	11:16:26	2,752	463.4500	CHIX	1522519
19/12/2023	11:22:16	23	463.4000	CHIX	1526129
19/12/2023	11:22:16	2,946	463.4000	CHIX	1526127

19/12/2023	11:27:35	251	463.4000	CHIX	1528944
19/12/2023	11:27:48	161	463.4000	CHIX	1529098
19/12/2023	11:27:50	520	463.4000	CHIX	1529115
19/12/2023	11:27:53	550	463.4000	CHIX	1529151
19/12/2023	11:27:53	626	463.4000	CHIX	1529149
19/12/2023	11:27:53	1,064	463.4000	CHIX	1529147
19/12/2023	11:34:27	3,124	463.5000	CHIX	1532868
19/12/2023	11:40:03	1,486	463.0500	CHIX	1536392
19/12/2023	11:40:12	1,623	463.0500	CHIX	1536485
19/12/2023	11:44:50	770	463.6000	CHIX	1538785
19/12/2023	11:44:50	941	463.6000	CHIX	1538783
19/12/2023	11:44:50	1,245	463.6000	CHIX	1538787
19/12/2023	11:51:20	179	463.3500	CHIX	1542954
19/12/2023	11:51:20	2,586	463.3500	CHIX	1542952
19/12/2023	11:55:52	2,819	463.5500	CHIX	1545844
19/12/2023	12:00:01	4	463.3000	CHIX	1548757
19/12/2023	12:00:09	843	463.3000	CHIX	1548899
19/12/2023	12:00:09	1,165	463.3000	CHIX	1548895
19/12/2023	12:00:09	1,029	463.3000	CHIX	1548891
19/12/2023	12:05:49	1,367	463.2000	CHIX	1552842
19/12/2023	12:05:49	203	463.2000	CHIX	1552840
19/12/2023	12:05:49	1,005	463.2000	CHIX	1552838
19/12/2023	12:05:49	589	463.2000	CHIX	1552836
19/12/2023	12:10:50	2,508	463.1500	CHIX	1556002
19/12/2023	12:10:50	120	463.1500	CHIX	1556000
19/12/2023	12:19:34	1,295	463.7500	CHIX	1561886
19/12/2023	12:19:34	2,004	463.7500	CHIX	1561884
19/12/2023	12:21:02	2,619	463.5500	CHIX	1563237
19/12/2023	12:26:25	1,090	463.5000	CHIX	1566755
19/12/2023	12:26:25	2,000	463.5000	CHIX	1566753
19/12/2023	12:32:07	2,919	462.7500	CHIX	1570085
19/12/2023	12:43:02	2,924	463.5500	CHIX	1576966
19/12/2023	12:43:58	1,725	463.8000	CHIX	1577515
19/12/2023	12:43:58	1,193	463.8000	CHIX	1577517
19/12/2023	12:48:00	3,233	463.9000	CHIX	1580172
19/12/2023	12:53:38	338	463.5500	CHIX	1583849
19/12/2023	12:53:38	155	463.5500	CHIX	1583847
19/12/2023	12:53:38	2,586	463.5500	CHIX	1583845
19/12/2023	12:59:05	1,108	463.5500	CHIX	1587600
19/12/2023	12:59:05	1,974	463.5500	CHIX	1587598
19/12/2023	13:03:00	691	463.9000	CHIX	1590685
19/12/2023	13:03:00	2,484	463.9000	CHIX	1590683
19/12/2023	13:08:02	333	463.6000	CHIX	1593827
19/12/2023	13:08:02	2,526	463.6000	CHIX	1593825
19/12/2023	13:15:08	2,652	463.8000	CHIX	1599542
19/12/2023	13:16:20	900	463.8000	CHIX	1600350
19/12/2023	13:16:20	600	463.8000	CHIX	1600348
19/12/2023	13:16:47	1,437	463.8000	CHIX	1600635
19/12/2023	13:20:38	2,736	464.0000	CHIX	1603940
19/12/2023	13:24:55	2,924	464.2000	CHIX	1606980
19/12/2023	13:29:48	3,004	464.6500	CHIX	1610904
19/12/2023	13:32:14	1,357	464.5000	CHIX	1613976
19/12/2023	13:32:33	535	464.5000	CHIX	1614437
19/12/2023	13:32:33	865	464.5000	CHIX	1614433
19/12/2023	13:35:15	2,660	463.9000	CHIX	1616901
19/12/2023	13:38:08	1,039	464.0500	CHIX	1619192
19/12/2023	13:38:08	1,653	464.0500	CHIX	1619190
19/12/2023	13:41:33	2,798	463.5500	CHIX	1622160
19/12/2023	13:45:05	1,174	463.5500	CHIX	1624694

19/12/2023	13:45:05	2,000	463.5500	CHIX	1624692
19/12/2023	13:47:59	559	463.9500	CHIX	1627102
19/12/2023	13:47:59	2,131	463.9500	CHIX	1627100
19/12/2023	13:51:13	2,719	464.0000	CHIX	1629994
19/12/2023	13:54:11	421	464.0000	CHIX	1632442
19/12/2023	13:54:11	2,660	464.0000	CHIX	1632444
19/12/2023	13:58:36	2,622	463.7000	CHIX	1636024
19/12/2023	14:01:00	3,246	463.3500	CHIX	1638730
19/12/2023	14:04:51	2,664	463.7000	CHIX	1641937
19/12/2023	14:09:02	2,869	463.9000	CHIX	1645658
19/12/2023	14:11:17	1,072	463.8500	CHIX	1648010
19/12/2023	14:11:17	2,091	463.8500	CHIX	1648008
19/12/2023	14:15:33	3,235	463.9000	CHIX	1651648
19/12/2023	14:18:43	2,784	464.3500	CHIX	1654274
19/12/2023	14:22:15	2,905	464.7000	CHIX	1658162
19/12/2023	14:25:19	2,992	464.4000	CHIX	1661518
19/12/2023	14:30:35	2,792	464.6500	CHIX	1672514
19/12/2023	14:30:42	3,148	464.5500	CHIX	1672815
19/12/2023	14:32:29	2,694	464.5000	CHIX	1676899
19/12/2023	14:33:21	2,117	464.4500	CHIX	1678763
19/12/2023	14:33:21	579	464.4500	CHIX	1678757
19/12/2023	14:38:17	3,233	465.3500	CHIX	1688248
19/12/2023	14:40:54	3,118	465.2500	CHIX	1693041
19/12/2023	14:42:59	3,172	466.2000	CHIX	1696979
19/12/2023	14:44:37	1,185	465.7000	CHIX	1699915
19/12/2023	14:44:37	1,830	465.7000	CHIX	1699913
19/12/2023	14:46:52	2,659	466.0000	CHIX	1704688
19/12/2023	14:46:52	363	466.0000	CHIX	1704686
19/12/2023	14:48:28	2,961	465.8500	CHIX	1707926
19/12/2023	14:51:23	2,829	466.1500	CHIX	1713803
19/12/2023	14:52:54	1,674	466.0000	CHIX	1716940
19/12/2023	14:52:54	1,216	466.0000	CHIX	1716942
19/12/2023	14:54:17	1,594	466.0000	CHIX	1719021
19/12/2023	14:54:17	1,211	466.0000	CHIX	1719015
19/12/2023	14:56:02	2,695	466.1000	CHIX	1721797
19/12/2023	14:58:02	2,869	466.3000	CHIX	1725139
19/12/2023	15:00:16	3,096	466.3000	CHIX	1730659
19/12/2023	15:02:22	2,869	466.3000	CHIX	1736098
19/12/2023	15:03:55	3,265	466.3000	CHIX	1738217
19/12/2023	15:06:18	2,930	466.7000	CHIX	1742425
19/12/2023	15:07:59	1,603	466.5500	CHIX	1745003
19/12/2023	15:07:59	1,359	466.5500	CHIX	1745001
19/12/2023	15:10:20	2,668	466.2500	CHIX	1749207
19/12/2023	15:12:48	975	465.9500	CHIX	1754149
19/12/2023	15:12:48	2,155	465.9500	CHIX	1754151
19/12/2023	15:14:38	2,884	465.8500	CHIX	1756916
19/12/2023	15:18:02	3,234	466.8000	CHIX	1762500
19/12/2023	15:18:59	2,753	466.5500	CHIX	1764111
19/12/2023	15:21:02	2,814	466.5000	CHIX	1767339
19/12/2023	15:23:28	2,888	466.5500	CHIX	1770944
19/12/2023	15:25:50	3,025	466.6000	CHIX	1775621
19/12/2023	15:27:53	3,095	466.7500	CHIX	1779386
19/12/2023	15:30:02	3,134	466.5500	CHIX	1782632
19/12/2023	15:32:23	2,771	466.5000	CHIX	1786814
19/12/2023	15:35:02	1,676	465.9500	CHIX	1790416
19/12/2023	15:35:02	1,168	465.9500	CHIX	1790414
19/12/2023	15:36:47	727	465.9000	CHIX	1793192
19/12/2023	15:36:51	2,016	465.9000	CHIX	1793303
19/12/2023	15:39:22	1,395	466.3000	CHIX	1797278

19/12/2023	15:39:22	1,411	466.3000	CHIX	1797276
19/12/2023	15:40:48	3,143	466.3000	CHIX	1799623
19/12/2023	15:43:08	3,091	466.5500	CHIX	1803473
19/12/2023	15:45:32	2,863	466.4000	CHIX	1807482
19/12/2023	15:48:27	2,995	466.3500	CHIX	1812100
19/12/2023	15:48:27	132	466.3500	CHIX	1812098
19/12/2023	15:50:14	2,736	466.3500	CHIX	1815270
19/12/2023	15:52:34	1,725	466.1000	CHIX	1819263
19/12/2023	15:52:34	1,497	466.1000	CHIX	1819261
19/12/2023	15:55:22	3,224	466.5000	CHIX	1823439
19/12/2023	15:58:14	3,180	466.8500	CHIX	1827664
19/12/2023	15:58:43	2,881	466.7000	CHIX	1828655
19/12/2023	16:00:38	2,970	466.7000	CHIX	1833061
19/12/2023	16:02:43	3,087	466.1500	CHIX	1836298
19/12/2023	16:05:48	1,276	466.2500	CHIX	1841751
19/12/2023	16:05:48	1,497	466.2500	CHIX	1841749
19/12/2023	16:05:56	1,325	466.1000	CHIX	1841963
19/12/2023	16:05:56	1,428	466.1000	CHIX	1841961
19/12/2023	16:08:14	2,710	466.2000	CHIX	1845458
19/12/2023	16:10:01	1,758	466.1500	CHIX	1848502
19/12/2023	16:10:09	1,032	466.1500	CHIX	1848819
19/12/2023	16:12:13	3,243	466.3000	CHIX	1852860
19/12/2023	16:14:31	3,096	466.4500	CHIX	1857309
19/12/2023	08:00:25	7,838	460.1000	LSE	1365616
19/12/2023	08:00:25	100	460.1000	LSE	1365576
19/12/2023	08:00:28	2,039	460.8500	LSE	1365969
19/12/2023	08:00:28	919	460.9000	LSE	1365967
19/12/2023	08:00:28	1,046	460.9000	LSE	1365965
19/12/2023	08:00:29	1,905	460.4500	LSE	1366049
19/12/2023	08:00:40	2,238	461.3500	LSE	1366513
19/12/2023	08:00:40	1,806	461.3000	LSE	1366515
19/12/2023	08:00:40	2,171	461.4500	LSE	1366506
19/12/2023	08:01:01	1,168	460.6500	LSE	1367024
19/12/2023	08:01:01	819	460.6500	LSE	1367022
19/12/2023	08:01:01	1,987	460.7000	LSE	1367020
19/12/2023	08:01:04	1,735	460.2500	LSE	1367114
19/12/2023	08:01:04	2,000	460.2500	LSE	1367112
19/12/2023	08:01:25	717	460.5500	LSE	1367511
19/12/2023	08:01:25	717	460.5500	LSE	1367509
19/12/2023	08:01:25	6	460.5500	LSE	1367515
19/12/2023	08:01:25	442	460.5500	LSE	1367513
19/12/2023	08:01:53	2,195	460.5500	LSE	1368009
19/12/2023	08:01:56	155	460.6500	LSE	1368063
19/12/2023	08:01:56	1,934	460.6500	LSE	1368061
19/12/2023	08:02:03	387	460.6000	LSE	1368269
19/12/2023	08:02:03	1,503	460.6000	LSE	1368267
19/12/2023	08:04:02	1,018	461.3000	LSE	1370901
19/12/2023	08:04:02	1,181	461.3000	LSE	1370903
19/12/2023	08:04:29	1,912	461.5500	LSE	1371572
19/12/2023	08:04:33	1,848	461.1000	LSE	1371661
19/12/2023	08:08:21	1,804	462.6500	LSE	1375216
19/12/2023	08:08:21	2,090	462.7000	LSE	1375214
19/12/2023	08:08:21	2,667	462.7000	LSE	1375212
19/12/2023	08:09:42	1,910	462.9500	LSE	1378416
19/12/2023	08:10:01	1,881	462.8000	LSE	1378674
19/12/2023	08:10:20	1,961	462.4500	LSE	1378959
19/12/2023	08:14:07	2,005	462.6500	LSE	1381540
19/12/2023	08:15:28	1,901	462.9000	LSE	1382653
19/12/2023	08:15:28	155	462.9000	LSE	1382649

19/12/2023	08:15:28	1,815	462.9000	LSE	1382647
19/12/2023	08:16:44	2,039	463.3000	LSE	1383785
19/12/2023	08:16:44	1,961	463.3500	LSE	1383781
19/12/2023	08:17:57	1,932	463.5500	LSE	1384938
19/12/2023	08:18:58	550	463.1000	LSE	1385698
19/12/2023	08:18:58	1,328	463.1000	LSE	1385696
19/12/2023	08:19:35	24	463.3000	LSE	1386356
19/12/2023	08:19:35	2,000	463.3000	LSE	1386354
19/12/2023	08:23:02	2,214	464.3000	LSE	1389091
19/12/2023	08:23:11	2,545	464.2000	LSE	1389229
19/12/2023	08:34:05	2,028	466.3000	LSE	1399390
19/12/2023	08:34:10	2,067	466.2000	LSE	1399502
19/12/2023	08:35:43	2,103	466.2500	LSE	1400755
19/12/2023	08:37:50	1,852	466.3500	LSE	1402741
19/12/2023	08:38:21	1,154	466.3000	LSE	1403164
19/12/2023	08:38:21	977	466.3000	LSE	1403162
19/12/2023	08:38:21	2,428	466.3000	LSE	1403159
19/12/2023	08:39:18	105	466.3000	LSE	1403998
19/12/2023	08:39:18	1,756	466.3000	LSE	1403996
19/12/2023	08:40:51	2,108	465.9500	LSE	1405292
19/12/2023	08:42:34	2,811	466.1500	LSE	1406641
19/12/2023	08:42:34	155	466.1500	LSE	1406639
19/12/2023	08:42:47	2,071	466.1000	LSE	1406806
19/12/2023	08:44:21	349	465.8500	LSE	1408018
19/12/2023	08:44:21	1,472	465.8500	LSE	1408016
19/12/2023	08:44:27	2,122	465.4500	LSE	1408127
19/12/2023	08:45:04	2,127	465.9000	LSE	1408509
19/12/2023	08:45:52	151	466.0500	LSE	1409243
19/12/2023	08:45:52	1,741	466.0500	LSE	1409245
19/12/2023	08:46:32	1,516	465.9000	LSE	1409719
19/12/2023	08:46:32	369	465.9000	LSE	1409717
19/12/2023	08:48:51	419	465.7000	LSE	1411551
19/12/2023	08:48:51	1,774	465.7000	LSE	1411549
19/12/2023	08:50:25	385	465.7500	LSE	1413068
19/12/2023	08:50:25	1,701	465.7500	LSE	1413070
19/12/2023	08:52:20	1,346	465.9000	LSE	1414572
19/12/2023	08:52:20	717	465.9000	LSE	1414570
19/12/2023	08:52:20	155	465.9000	LSE	1414568
19/12/2023	08:52:20	1,982	465.9000	LSE	1414566
19/12/2023	08:53:02	1,891	465.8500	LSE	1415264
19/12/2023	08:54:04	763	465.9000	LSE	1416157
19/12/2023	08:54:04	1,083	465.9000	LSE	1416159
19/12/2023	08:54:17	1,831	465.7000	LSE	1416377
19/12/2023	08:55:37	822	465.2000	LSE	1417671
19/12/2023	08:55:37	1,073	465.2000	LSE	1417669
19/12/2023	08:56:15	2,220	464.9500	LSE	1418271
19/12/2023	08:58:46	528	464.9500	LSE	1420824
19/12/2023	08:59:14	1,652	464.9500	LSE	1421290
19/12/2023	08:59:14	270	464.9500	LSE	1421288
19/12/2023	08:59:26	1,944	464.7500	LSE	1421501
19/12/2023	09:00:40	627	465.6500	LSE	1422899
19/12/2023	09:00:40	2,027	465.6500	LSE	1422897
19/12/2023	09:00:42	1,092	465.6500	LSE	1422920
19/12/2023	09:00:48	1,035	465.4500	LSE	1423004
19/12/2023	09:00:48	650	465.4500	LSE	1423002
19/12/2023	09:00:48	176	465.4500	LSE	1423000
19/12/2023	09:00:48	202	465.4500	LSE	1422998
19/12/2023	09:00:48	1,519	465.5000	LSE	1422996
19/12/2023	09:00:48	454	465.5000	LSE	1422994

19/12/2023	09:00:48	202	465.5000	LSE	1422992
19/12/2023	09:00:48	202	465.4500	LSE	1422990
19/12/2023	09:00:48	1,885	465.5500	LSE	1422984
19/12/2023	09:00:48	1,533	465.5500	LSE	1422986
19/12/2023	09:00:48	311	465.5500	LSE	1422988
19/12/2023	09:00:48	609	465.6500	LSE	1422982
19/12/2023	09:00:48	717	465.6500	LSE	1422980
19/12/2023	09:00:48	201	465.6500	LSE	1422978
19/12/2023	09:01:50	1,852	465.5500	LSE	1423681
19/12/2023	09:01:54	1,991	465.5000	LSE	1423752
19/12/2023	09:03:53	1,904	465.1500	LSE	1425448
19/12/2023	09:04:47	2,184	465.0500	LSE	1426324
19/12/2023	09:05:41	1,711	464.4000	LSE	1427678
19/12/2023	09:05:41	440	464.4000	LSE	1427676
19/12/2023	09:06:54	155	464.3500	LSE	1428548
19/12/2023	09:06:54	1,944	464.3500	LSE	1428545
19/12/2023	09:06:56	21	464.3500	LSE	1428567
19/12/2023	09:06:56	96	464.3500	LSE	1428569
19/12/2023	09:08:29	154	464.1500	LSE	1429827
19/12/2023	09:08:29	155	464.1500	LSE	1429825
19/12/2023	09:08:29	717	464.1500	LSE	1429823
19/12/2023	09:08:29	717	464.1500	LSE	1429821
19/12/2023	09:08:29	155	464.1000	LSE	1429819
19/12/2023	09:08:29	2,095	464.2000	LSE	1429810
19/12/2023	09:09:14	2,115	463.6500	LSE	1430386
19/12/2023	09:11:00	130	464.3000	LSE	1431650
19/12/2023	09:11:00	2,000	464.3000	LSE	1431648
19/12/2023	09:12:01	155	464.3000	LSE	1432386
19/12/2023	09:12:01	104	464.3000	LSE	1432384
19/12/2023	09:12:01	1,869	464.3000	LSE	1432382
19/12/2023	09:12:05	56	464.2500	LSE	1432445
19/12/2023	09:12:05	1,800	464.2500	LSE	1432443
19/12/2023	09:13:21	1,909	464.6000	LSE	1433335
19/12/2023	09:13:44	1,862	464.5500	LSE	1433659
19/12/2023	09:15:57	2,036	465.0500	LSE	1435335
19/12/2023	09:15:57	2,198	465.1500	LSE	1435333
19/12/2023	09:16:42	894	465.1000	LSE	1435933
19/12/2023	09:16:42	1,009	465.1000	LSE	1435931
19/12/2023	09:16:42	30	465.1000	LSE	1435929
19/12/2023	09:17:33	2,156	465.5000	LSE	1436634
19/12/2023	09:18:07	2,096	465.6000	LSE	1437088
19/12/2023	09:18:25	261	465.5000	LSE	1437307
19/12/2023	09:18:25	1,538	465.5000	LSE	1437305
19/12/2023	09:19:45	896	465.5000	LSE	1438429
19/12/2023	09:19:45	1,263	465.5000	LSE	1438427
19/12/2023	09:21:44	2,089	465.3000	LSE	1440245
19/12/2023	09:24:38	1,187	466.0500	LSE	1442806
19/12/2023	09:24:38	408	466.0500	LSE	1442804
19/12/2023	09:24:38	466	466.0500	LSE	1442802
19/12/2023	09:24:38	155	466.0500	LSE	1442800
19/12/2023	09:24:38	1,143	466.0500	LSE	1442796
19/12/2023	09:24:38	2,750	466.0500	LSE	1442794
19/12/2023	09:24:52	1,415	465.8500	LSE	1443012
19/12/2023	09:24:52	520	465.8500	LSE	1443010
19/12/2023	09:26:18	2,189	465.8500	LSE	1444354
19/12/2023	09:26:45	2,170	465.7000	LSE	1444765
19/12/2023	09:28:41	2,066	465.6500	LSE	1446604
19/12/2023	09:30:38	2,019	465.5000	LSE	1448267
19/12/2023	09:31:32	2,141	465.3500	LSE	1449003

19/12/2023	09:32:48	2,225	465.2500	LSE	1449945
19/12/2023	09:34:18	896	465.1500	LSE	1451192
19/12/2023	09:34:18	1,278	465.1500	LSE	1451190
19/12/2023	09:35:51	850	465.2000	LSE	1453452
19/12/2023	09:35:51	216	465.2000	LSE	1453454
19/12/2023	09:36:45	1,864	465.0500	LSE	1454138
19/12/2023	09:37:36	1,857	465.5000	LSE	1454814
19/12/2023	09:37:36	60	465.5000	LSE	1454812
19/12/2023	09:38:00	426	465.3500	LSE	1455037
19/12/2023	09:39:07	826	465.5500	LSE	1456003
19/12/2023	09:39:07	408	465.5500	LSE	1456001
19/12/2023	09:39:07	155	465.5500	LSE	1455999
19/12/2023	09:39:07	717	465.5500	LSE	1455997
19/12/2023	09:39:07	1,797	465.5500	LSE	1455989
19/12/2023	09:41:15	2,120	465.4000	LSE	1457940
19/12/2023	09:43:02	2,049	465.5000	LSE	1459482
19/12/2023	09:45:03	84	465.7000	LSE	1461157
19/12/2023	09:45:03	2,108	465.7000	LSE	1461159
19/12/2023	09:45:44	1,838	465.5500	LSE	1461681
19/12/2023	09:47:04	1,291	465.6500	LSE	1462574
19/12/2023	09:47:04	602	465.6500	LSE	1462572
19/12/2023	09:48:03	2,211	465.7500	LSE	1463210
19/12/2023	09:50:06	1,993	466.1000	LSE	1464648
19/12/2023	09:51:08	919	466.1000	LSE	1465602
19/12/2023	09:51:09	1,272	466.1000	LSE	1465605
19/12/2023	09:52:18	2,217	466.2000	LSE	1466405
19/12/2023	09:52:40	2,137	466.1500	LSE	1466631
19/12/2023	09:52:40	40	466.1500	LSE	1466629
19/12/2023	09:54:17	1,122	466.0500	LSE	1467708
19/12/2023	09:54:17	816	466.0500	LSE	1467706
19/12/2023	09:54:42	212	465.7000	LSE	1468028
19/12/2023	09:54:42	1,905	465.7000	LSE	1468026
19/12/2023	09:56:44	1,808	465.9000	LSE	1469288
19/12/2023	09:57:02	1,204	465.7500	LSE	1469553
19/12/2023	09:57:02	665	465.7500	LSE	1469551
19/12/2023	09:59:49	278	466.0000	LSE	1471662
19/12/2023	09:59:49	1,671	466.0000	LSE	1471660
19/12/2023	09:59:50	795	465.9000	LSE	1471690
19/12/2023	09:59:53	1,002	465.9000	LSE	1471748
19/12/2023	10:01:38	1,810	465.9500	LSE	1473135
19/12/2023	10:01:38	191	465.9500	LSE	1473133
19/12/2023	10:01:38	1,659	465.9500	LSE	1473131
19/12/2023	10:02:54	1,829	465.9000	LSE	1473945
19/12/2023	10:03:49	1,993	465.9500	LSE	1474495
19/12/2023	10:03:59	22	465.9500	LSE	1474634
19/12/2023	10:04:23	565	465.9000	LSE	1474925
19/12/2023	10:04:26	426	465.9000	LSE	1474971
19/12/2023	10:04:42	920	465.9000	LSE	1475215
19/12/2023	10:04:42	1,801	465.9000	LSE	1475217
19/12/2023	10:04:57	361	465.6500	LSE	1475396
19/12/2023	10:04:58	181	465.6500	LSE	1475399
19/12/2023	10:05:28	1,937	465.9000	LSE	1475736
19/12/2023	10:06:10	2,004	466.3500	LSE	1476250
19/12/2023	10:06:17	2,139	466.2500	LSE	1476336
19/12/2023	10:06:32	1,923	466.0500	LSE	1476462
19/12/2023	10:07:06	2,129	465.8000	LSE	1476939
19/12/2023	10:08:45	2,101	465.8500	LSE	1478132
19/12/2023	10:09:00	741	465.8500	LSE	1478261
19/12/2023	10:09:00	1,358	465.8500	LSE	1478259

19/12/2023	10:10:03	426	465.5500	LSE	1479374
19/12/2023	10:10:03	59	465.5500	LSE	1479370
19/12/2023	10:10:03	292	465.5500	LSE	1479366
19/12/2023	10:10:03	940	465.5500	LSE	1479350
19/12/2023	10:10:04	110	465.5500	LSE	1479404
19/12/2023	10:11:31	795	465.2000	LSE	1480410
19/12/2023	10:11:31	1,414	465.2000	LSE	1480408
19/12/2023	10:12:09	2,114	465.3500	LSE	1480792
19/12/2023	10:12:50	426	465.2000	LSE	1481241
19/12/2023	10:12:51	329	465.2000	LSE	1481258
19/12/2023	10:12:51	1,231	465.2000	LSE	1481256
19/12/2023	10:14:24	862	465.3500	LSE	1482156
19/12/2023	10:14:26	1,231	465.3500	LSE	1482188
19/12/2023	10:15:00	1,860	465.2000	LSE	1482661
19/12/2023	10:16:00	232	465.4500	LSE	1483523
19/12/2023	10:16:46	1,787	465.7000	LSE	1484177
19/12/2023	10:16:46	137	465.7000	LSE	1484175
19/12/2023	10:17:58	2,088	465.8000	LSE	1484879
19/12/2023	10:17:58	72	465.8000	LSE	1484877
19/12/2023	10:17:58	1,923	465.8000	LSE	1484875
19/12/2023	10:19:33	533	465.9500	LSE	1485863
19/12/2023	10:19:33	1,509	465.9500	LSE	1485861
19/12/2023	10:19:44	869	465.8000	LSE	1485999
19/12/2023	10:19:45	426	465.8000	LSE	1486002
19/12/2023	10:20:05	564	465.8000	LSE	1486315
19/12/2023	10:22:02	572	465.7500	LSE	1487608
19/12/2023	10:22:02	1,280	465.7500	LSE	1487606
19/12/2023	10:22:03	1,898	465.7000	LSE	1487621
19/12/2023	10:22:43	310	465.7000	LSE	1487993
19/12/2023	10:22:43	155	465.7000	LSE	1487991
19/12/2023	10:22:55	2,150	465.6500	LSE	1488075
19/12/2023	10:23:37	976	465.4000	LSE	1488640
19/12/2023	10:23:39	1,109	465.4000	LSE	1488654
19/12/2023	10:24:26	1,893	464.8500	LSE	1489163
19/12/2023	10:25:25	2,201	464.8000	LSE	1489779
19/12/2023	10:26:28	1,922	464.7000	LSE	1490551
19/12/2023	10:27:23	1,993	464.8000	LSE	1491331
19/12/2023	10:27:23	630	464.8500	LSE	1491329
19/12/2023	10:27:23	717	464.8500	LSE	1491327
19/12/2023	10:27:23	155	464.8000	LSE	1491325
19/12/2023	10:27:23	717	464.8000	LSE	1491323
19/12/2023	10:27:23	470	464.8000	LSE	1491317
19/12/2023	10:27:23	1,470	464.8000	LSE	1491313
19/12/2023	10:31:16	628	464.9500	LSE	1494164
19/12/2023	10:31:16	1,750	464.9500	LSE	1494166
19/12/2023	10:31:23	130	464.9000	LSE	1494226
19/12/2023	10:31:24	849	464.9000	LSE	1494257
19/12/2023	10:31:24	915	464.9000	LSE	1494255
19/12/2023	10:32:28	280	464.6000	LSE	1494950
19/12/2023	10:32:28	1,845	464.6000	LSE	1494948
19/12/2023	10:34:25	1,374	464.5000	LSE	1496363
19/12/2023	10:34:25	483	464.5000	LSE	1496361
19/12/2023	10:35:23	1,842	464.3500	LSE	1496945
19/12/2023	10:36:18	1,652	464.1500	LSE	1497555
19/12/2023	10:36:29	13	464.1500	LSE	1497697
19/12/2023	10:36:45	220	464.1500	LSE	1497951
19/12/2023	10:37:36	1,089	464.2500	LSE	1498443
19/12/2023	10:37:36	823	464.2500	LSE	1498441
19/12/2023	10:38:47	2,177	464.0500	LSE	1499094

19/12/2023	10:40:32	1,308	463.8000	LSE	1500374
19/12/2023	10:40:32	812	463.8000	LSE	1500372
19/12/2023	10:43:17	2,473	464.0500	LSE	1502377
19/12/2023	10:43:32	190	464.1000	LSE	1502648
19/12/2023	10:43:32	155	464.1000	LSE	1502646
19/12/2023	10:43:57	101	464.2500	LSE	1502812
19/12/2023	10:43:57	2,000	464.2500	LSE	1502810
19/12/2023	10:44:13	1,726	464.2000	LSE	1503027
19/12/2023	10:44:13	284	464.2000	LSE	1503023
19/12/2023	10:45:53	2,227	464.0000	LSE	1504061
19/12/2023	10:46:55	2,039	463.9000	LSE	1504555
19/12/2023	10:48:01	1,492	463.4000	LSE	1505291
19/12/2023	10:48:01	426	463.4000	LSE	1505289
19/12/2023	10:49:23	2,223	463.4500	LSE	1506354
19/12/2023	10:49:24	768	463.4000	LSE	1506381
19/12/2023	10:49:24	1,296	463.4000	LSE	1506379
19/12/2023	10:50:25	2,081	463.5500	LSE	1507137
19/12/2023	10:50:30	1,857	463.3000	LSE	1507211
19/12/2023	10:51:47	1,975	463.3000	LSE	1507939
19/12/2023	10:52:14	80	463.4000	LSE	1508366
19/12/2023	10:52:14	717	463.4000	LSE	1508364
19/12/2023	10:52:14	408	463.4000	LSE	1508362
19/12/2023	10:52:14	717	463.4000	LSE	1508360
19/12/2023	10:52:14	155	463.4000	LSE	1508358
19/12/2023	10:52:19	202	463.2000	LSE	1508416
19/12/2023	10:52:48	1,835	463.2000	LSE	1508733
19/12/2023	10:53:56	577	463.2500	LSE	1509735
19/12/2023	10:53:56	1,509	463.2500	LSE	1509733
19/12/2023	10:55:04	1,948	463.3000	LSE	1510480
19/12/2023	10:57:45	2,162	463.6000	LSE	1512231
19/12/2023	11:00:17	2,073	464.0000	LSE	1513899
19/12/2023	11:00:47	200	463.9500	LSE	1514173
19/12/2023	11:00:47	1,953	463.9500	LSE	1514171
19/12/2023	11:00:48	1,896	463.8500	LSE	1514193
19/12/2023	11:00:49	33	463.8500	LSE	1514201
19/12/2023	11:02:54	2,067	464.0500	LSE	1515358
19/12/2023	11:05:15	1,747	463.8500	LSE	1516651
19/12/2023	11:05:15	392	463.8500	LSE	1516649
19/12/2023	11:07:04	1,994	463.9500	LSE	1517491
19/12/2023	11:07:04	38	463.9500	LSE	1517489
19/12/2023	11:07:04	2,131	464.0000	LSE	1517483
19/12/2023	11:09:24	580	463.8500	LSE	1518749
19/12/2023	11:09:24	1,605	463.8500	LSE	1518747
19/12/2023	11:09:50	1,872	463.7500	LSE	1518961
19/12/2023	11:12:39	447	463.7500	LSE	1520315
19/12/2023	11:12:39	1,701	463.7500	LSE	1520313
19/12/2023	11:14:47	2,194	463.5000	LSE	1521550
19/12/2023	11:19:12	1,877	463.5000	LSE	1524374
19/12/2023	11:19:12	2,151	463.7000	LSE	1524368
19/12/2023	11:22:16	2,190	463.4000	LSE	1526131
19/12/2023	11:24:26	1,800	463.5000	LSE	1527265
19/12/2023	11:27:00	344	463.3500	LSE	1528577
19/12/2023	11:27:01	374	463.3500	LSE	1528586
19/12/2023	11:27:56	39	463.3500	LSE	1529190
19/12/2023	11:27:56	31	463.3500	LSE	1529188
19/12/2023	11:27:57	795	463.3500	LSE	1529201
19/12/2023	11:27:57	625	463.3500	LSE	1529199
19/12/2023	11:31:03	793	463.3000	LSE	1531234
19/12/2023	11:31:04	823	463.3000	LSE	1531248

19/12/2023	11:31:04	195	463.3000	LSE	1531246
19/12/2023	11:34:25	4	463.5000	LSE	1532838
19/12/2023	11:34:27	897	463.5000	LSE	1532874
19/12/2023	11:34:27	54	463.5000	LSE	1532872
19/12/2023	11:34:27	426	463.5000	LSE	1532866
19/12/2023	11:34:27	426	463.5000	LSE	1532863
19/12/2023	11:35:35	23	463.5500	LSE	1533534
19/12/2023	11:35:35	418	463.5500	LSE	1533527
19/12/2023	11:35:36	99	463.5500	LSE	1533552
19/12/2023	11:36:36	435	463.5500	LSE	1533931
19/12/2023	11:36:36	1,171	463.5500	LSE	1533929
19/12/2023	11:40:12	1,431	463.0500	LSE	1536483
19/12/2023	11:40:12	773	463.0500	LSE	1536481
19/12/2023	11:43:03	2,035	462.9500	LSE	1537865
19/12/2023	11:43:03	72	462.9500	LSE	1537863
19/12/2023	11:44:50	1,868	463.5500	LSE	1538789
19/12/2023	11:44:51	2,138	463.5000	LSE	1538798
19/12/2023	11:47:53	2,056	463.9000	LSE	1540778
19/12/2023	11:48:33	2,068	463.5000	LSE	1541114
19/12/2023	11:52:32	1,864	463.5000	LSE	1543810
19/12/2023	11:54:49	536	463.5500	LSE	1545162
19/12/2023	11:54:49	1,131	463.5500	LSE	1545164
19/12/2023	11:54:49	465	463.5500	LSE	1545166
19/12/2023	11:58:00	214	463.3500	LSE	1547102
19/12/2023	11:58:00	1,959	463.3500	LSE	1547100
19/12/2023	12:00:00	948	463.3500	LSE	1548735
19/12/2023	12:00:01	52	463.3500	LSE	1548755
19/12/2023	12:00:01	879	463.3500	LSE	1548753
19/12/2023	12:01:01	399	463.2000	LSE	1549327
19/12/2023	12:01:01	1,552	463.2000	LSE	1549325
19/12/2023	12:01:36	1,464	463.1000	LSE	1549701
19/12/2023	12:01:37	300	463.1000	LSE	1549716
19/12/2023	12:01:37	433	463.1000	LSE	1549711
19/12/2023	12:03:06	1,494	463.2500	LSE	1551251
19/12/2023	12:03:06	574	463.2500	LSE	1551249
19/12/2023	12:04:42	473	463.1500	LSE	1552243
19/12/2023	12:04:42	1,696	463.1500	LSE	1552241
19/12/2023	12:06:33	717	463.3500	LSE	1553415
19/12/2023	12:06:42	155	463.3500	LSE	1553490
19/12/2023	12:06:42	717	463.3500	LSE	1553492
19/12/2023	12:08:12	1,936	463.4000	LSE	1554288
19/12/2023	12:09:13	420	463.2500	LSE	1554888
19/12/2023	12:09:13	1,741	463.2500	LSE	1554886
19/12/2023	12:10:11	748	463.2000	LSE	1555644
19/12/2023	12:10:12	1,077	463.2000	LSE	1555652
19/12/2023	12:11:30	600	463.0000	LSE	1556450
19/12/2023	12:11:30	1,279	463.0000	LSE	1556447
19/12/2023	12:13:41	710	463.0500	LSE	1557818
19/12/2023	12:19:34	110	463.7000	LSE	1561890
19/12/2023	12:19:34	1,852	463.7000	LSE	1561888
19/12/2023	12:19:42	426	463.7000	LSE	1561989
19/12/2023	12:19:43	1,067	463.7000	LSE	1562004
19/12/2023	12:19:43	778	463.7000	LSE	1562006
19/12/2023	12:19:43	1,277	463.7000	LSE	1562008
19/12/2023	12:20:27	266	463.7000	LSE	1562640
19/12/2023	12:20:47	1,928	463.7000	LSE	1562843
19/12/2023	12:21:18	1,972	463.5000	LSE	1563535
19/12/2023	12:22:48	2,035	463.6000	LSE	1564702
19/12/2023	12:24:36	279	463.3000	LSE	1565746

19/12/2023	12:24:49	426	463.3000	LSE	1565872
19/12/2023	12:25:03	1,142	463.3000	LSE	1566028
19/12/2023	12:26:17	1,944	463.5000	LSE	1566692
19/12/2023	12:28:42	132	463.0000	LSE	1568058
19/12/2023	12:29:15	426	463.0000	LSE	1568370
19/12/2023	12:29:16	426	463.0000	LSE	1568372
19/12/2023	12:29:31	1,210	463.0000	LSE	1568516
19/12/2023	12:30:55	278	462.6000	LSE	1569328
19/12/2023	12:30:55	1,545	462.6000	LSE	1569326
19/12/2023	12:33:55	620	462.7500	LSE	1571348
19/12/2023	12:33:55	1,360	462.7500	LSE	1571350
19/12/2023	12:35:32	341	463.0500	LSE	1572419
19/12/2023	12:35:32	1,489	463.0500	LSE	1572417
19/12/2023	12:35:49	2,226	463.0000	LSE	1572588
19/12/2023	12:40:31	426	463.5000	LSE	1575494
19/12/2023	12:40:53	1,734	463.5000	LSE	1575721
19/12/2023	12:43:02	1,803	463.5500	LSE	1576968
19/12/2023	12:43:58	585	463.7500	LSE	1577525
19/12/2023	12:43:58	408	463.7500	LSE	1577523
19/12/2023	12:43:58	480	463.7500	LSE	1577521
19/12/2023	12:43:58	717	463.7500	LSE	1577519
19/12/2023	12:45:48	14	463.9000	LSE	1578663
19/12/2023	12:45:58	682	463.9000	LSE	1578739
19/12/2023	12:46:49	972	464.0000	LSE	1579344
19/12/2023	12:46:49	1,220	464.0000	LSE	1579342
19/12/2023	12:47:44	444	463.9500	LSE	1580012
19/12/2023	12:47:44	1,568	463.9500	LSE	1580009
19/12/2023	12:49:23	1,920	463.8000	LSE	1581137
19/12/2023	12:49:53	2,058	463.4000	LSE	1581460
19/12/2023	12:50:30	2,180	463.6500	LSE	1582030
19/12/2023	12:50:58	965	463.5500	LSE	1582257
19/12/2023	12:51:02	717	463.6000	LSE	1582338
19/12/2023	12:52:05	894	463.5000	LSE	1583027
19/12/2023	12:52:05	439	463.5000	LSE	1583029
19/12/2023	12:52:05	216	463.5000	LSE	1583031
19/12/2023	12:52:05	178	463.5500	LSE	1583033
19/12/2023	12:52:05	475	463.5500	LSE	1583035
19/12/2023	12:52:05	2,063	463.5000	LSE	1583025
19/12/2023	12:56:58	537	463.5000	LSE	1586188
19/12/2023	12:57:05	1,691	463.5000	LSE	1586250
19/12/2023	12:57:45	2,076	463.3500	LSE	1586664
19/12/2023	12:59:59	1,744	463.5500	LSE	1588472
19/12/2023	12:59:59	101	463.5500	LSE	1588470
19/12/2023	13:01:04	2,312	463.8500	LSE	1589396
19/12/2023	13:03:00	2,388	463.8500	LSE	1590689
19/12/2023	13:03:45	652	463.6500	LSE	1591203
19/12/2023	13:03:49	426	463.6500	LSE	1591301
19/12/2023	13:03:50	329	463.6500	LSE	1591310
19/12/2023	13:03:50	294	463.6500	LSE	1591308
19/12/2023	13:03:50	426	463.6500	LSE	1591306
19/12/2023	13:05:00	2,009	463.4000	LSE	1592101
19/12/2023	13:08:02	717	463.6000	LSE	1593833
19/12/2023	13:08:02	900	463.6000	LSE	1593831
19/12/2023	13:08:02	340	463.6000	LSE	1593835
19/12/2023	13:08:02	2,065	463.5500	LSE	1593829
19/12/2023	13:09:19	2,028	463.2000	LSE	1594754
19/12/2023	13:11:19	1,973	463.5500	LSE	1596374
19/12/2023	13:11:19	194	463.5500	LSE	1596372
19/12/2023	13:11:37	1,950	463.4000	LSE	1596599

19/12/2023	13:14:39	900	463.8000	LSE	1599007
19/12/2023	13:15:08	453	463.8000	LSE	1599544
19/12/2023	13:15:08	1,465	463.8000	LSE	1599546
19/12/2023	13:15:11	1,061	463.7500	LSE	1599576
19/12/2023	13:15:27	812	463.7500	LSE	1599776
19/12/2023	13:18:24	2,126	463.8500	LSE	1601857
19/12/2023	13:18:24	266	463.9000	LSE	1601855
19/12/2023	13:18:24	644	463.9000	LSE	1601853
19/12/2023	13:18:24	795	463.9000	LSE	1601851
19/12/2023	13:18:24	381	463.9000	LSE	1601849
19/12/2023	13:21:03	1,792	463.9000	LSE	1604191
19/12/2023	13:24:55	2,164	464.2000	LSE	1606982
19/12/2023	13:25:40	1,057	464.2000	LSE	1607574
19/12/2023	13:25:40	1,030	464.2000	LSE	1607572
19/12/2023	13:26:09	1,796	464.3500	LSE	1607872
19/12/2023	13:28:03	1,900	464.2500	LSE	1609351
19/12/2023	13:28:03	2,074	464.4500	LSE	1609349
19/12/2023	13:28:04	1,810	463.8500	LSE	1609357
19/12/2023	13:28:04	2,124	464.0000	LSE	1609355
19/12/2023	13:28:04	2,224	464.2000	LSE	1609353
19/12/2023	13:28:14	1,873	464.4500	LSE	1609472
19/12/2023	13:28:14	153	464.5000	LSE	1609470
19/12/2023	13:28:14	2,000	464.5000	LSE	1609468
19/12/2023	13:28:14	1,873	464.5000	LSE	1609466
19/12/2023	13:28:15	1,175	464.2500	LSE	1609475
19/12/2023	13:29:05	102	464.2500	LSE	1610042
19/12/2023	13:29:37	2,047	464.7500	LSE	1610687
19/12/2023	13:29:48	2,896	464.6500	LSE	1610906
19/12/2023	13:30:18	2,003	464.6000	LSE	1611524
19/12/2023	13:30:46	113	464.4000	LSE	1612020
19/12/2023	13:30:46	573	464.4000	LSE	1612018
19/12/2023	13:30:46	573	464.4000	LSE	1612016
19/12/2023	13:30:46	573	464.4000	LSE	1612014
19/12/2023	13:30:46	573	464.4000	LSE	1612012
19/12/2023	13:30:51	149	464.2000	LSE	1612095
19/12/2023	13:30:51	425	464.2000	LSE	1612093
19/12/2023	13:30:51	425	464.2000	LSE	1612091
19/12/2023	13:30:51	425	464.2000	LSE	1612087
19/12/2023	13:30:51	425	464.2000	LSE	1612084
19/12/2023	13:30:51	299	464.2000	LSE	1612081
19/12/2023	13:32:14	1,957	464.5500	LSE	1613973
19/12/2023	13:32:33	1,244	464.5500	LSE	1614430
19/12/2023	13:32:33	771	464.5500	LSE	1614428
19/12/2023	13:32:33	1,974	464.6000	LSE	1614422
19/12/2023	13:33:34	1,867	464.4000	LSE	1615539
19/12/2023	13:35:06	425	463.9000	LSE	1616767
19/12/2023	13:35:15	1,942	463.9000	LSE	1616905
19/12/2023	13:35:15	937	463.9000	LSE	1616903
19/12/2023	13:35:15	452	463.9000	LSE	1616899
19/12/2023	13:35:18	1,789	463.7000	LSE	1616965
19/12/2023	13:36:45	2,141	463.9000	LSE	1618000
19/12/2023	13:38:08	727	464.0500	LSE	1619196
19/12/2023	13:38:08	1,451	464.0500	LSE	1619194
19/12/2023	13:38:09	1,814	464.0000	LSE	1619240
19/12/2023	13:39:07	2,046	463.8500	LSE	1620116
19/12/2023	13:40:26	730	463.8500	LSE	1621268
19/12/2023	13:40:26	1,451	463.8500	LSE	1621266
19/12/2023	13:41:41	1,465	463.5000	LSE	1622238
19/12/2023	13:42:49	1,806	463.6000	LSE	1622935

19/12/2023	13:43:31	1,785	463.5500	LSE	1623477
19/12/2023	13:45:05	37	463.5500	LSE	1624698
19/12/2023	13:45:05	2,000	463.5500	LSE	1624696
19/12/2023	13:46:39	1,571	463.8500	LSE	1625978
19/12/2023	13:46:39	468	463.8500	LSE	1625976
19/12/2023	13:46:39	185	463.8500	LSE	1625980
19/12/2023	13:46:39	1,879	463.8500	LSE	1625974
19/12/2023	13:48:30	887	464.0000	LSE	1627460
19/12/2023	13:48:30	1,281	464.0000	LSE	1627458
19/12/2023	13:50:53	900	463.9500	LSE	1629612
19/12/2023	13:50:53	436	463.9500	LSE	1629610
19/12/2023	13:50:53	657	463.9500	LSE	1629614
19/12/2023	13:50:53	1,223	463.9500	LSE	1629606
19/12/2023	13:50:53	772	463.9500	LSE	1629608
19/12/2023	13:51:44	787	464.0000	LSE	1630398
19/12/2023	13:51:45	1,425	464.0000	LSE	1630403
19/12/2023	13:53:23	1,905	464.0500	LSE	1631762
19/12/2023	13:54:34	1,787	463.9000	LSE	1632843
19/12/2023	13:54:34	333	463.9000	LSE	1632845
19/12/2023	13:55:24	995	463.8500	LSE	1633560
19/12/2023	13:55:55	1,112	463.8500	LSE	1633853
19/12/2023	13:55:55	102	463.8500	LSE	1633851
19/12/2023	13:56:39	240	463.6500	LSE	1634374
19/12/2023	13:56:39	717	463.6500	LSE	1634372
19/12/2023	13:56:39	408	463.6000	LSE	1634370
19/12/2023	13:56:39	474	463.6000	LSE	1634368
19/12/2023	13:58:36	180	463.6500	LSE	1636038
19/12/2023	13:58:36	531	463.6500	LSE	1636036
19/12/2023	13:58:36	371	463.6500	LSE	1636034
19/12/2023	13:58:36	310	463.6500	LSE	1636032
19/12/2023	13:58:36	742	463.6500	LSE	1636030
19/12/2023	13:58:52	2,029	463.4500	LSE	1636531
19/12/2023	14:01:00	911	463.3500	LSE	1638732
19/12/2023	14:01:00	1,258	463.3500	LSE	1638728
19/12/2023	14:01:04	207	463.3000	LSE	1638815
19/12/2023	14:02:05	1,086	463.5000	LSE	1639661
19/12/2023	14:02:05	936	463.5000	LSE	1639659
19/12/2023	14:04:01	169	463.7000	LSE	1641133
19/12/2023	14:04:01	2,000	463.7000	LSE	1641131
19/12/2023	14:04:51	1,499	463.7000	LSE	1641941
19/12/2023	14:04:51	425	463.7000	LSE	1641939
19/12/2023	14:05:57	564	463.5000	LSE	1642772
19/12/2023	14:06:14	71	463.5000	LSE	1643048
19/12/2023	14:06:55	466	463.5500	LSE	1643682
19/12/2023	14:06:55	1,732	463.5500	LSE	1643680
19/12/2023	14:09:02	1,613	463.9000	LSE	1645662
19/12/2023	14:09:02	196	463.9000	LSE	1645660
19/12/2023	14:09:05	1,648	463.8000	LSE	1645721
19/12/2023	14:09:05	425	463.8000	LSE	1645719
19/12/2023	14:10:23	2,000	463.8500	LSE	1647238
19/12/2023	14:10:23	13	463.8500	LSE	1647240
19/12/2023	14:11:17	1,364	463.8500	LSE	1648012
19/12/2023	14:11:17	425	463.8500	LSE	1648002
19/12/2023	14:11:17	268	463.8500	LSE	1648000
19/12/2023	14:12:27	425	463.8500	LSE	1648965
19/12/2023	14:12:27	425	463.8500	LSE	1648962
19/12/2023	14:12:27	425	463.8500	LSE	1648958
19/12/2023	14:12:49	1,373	463.8000	LSE	1649305
19/12/2023	14:12:49	480	463.8000	LSE	1649303

19/12/2023	14:12:49	704	463.8500	LSE	1649301
19/12/2023	14:14:19	2,075	463.8500	LSE	1650500
19/12/2023	14:15:33	2,209	463.9000	LSE	1651650
19/12/2023	14:16:15	1,795	463.6500	LSE	1652226
19/12/2023	14:16:15	1,786	463.7000	LSE	1652222
19/12/2023	14:18:00	2,145	464.1000	LSE	1653645
19/12/2023	14:18:44	1,843	464.2500	LSE	1654287
19/12/2023	14:20:31	2,044	464.5000	LSE	1656471
19/12/2023	14:20:31	1,996	464.5000	LSE	1656469
19/12/2023	14:21:02	1,796	464.6000	LSE	1656987
19/12/2023	14:21:02	1,962	464.6000	LSE	1656985
19/12/2023	14:21:29	350	464.8000	LSE	1657467
19/12/2023	14:21:29	1,440	464.8000	LSE	1657465
19/12/2023	14:21:29	2,105	464.8000	LSE	1657457
19/12/2023	14:22:16	2,143	464.6000	LSE	1658202
19/12/2023	14:22:16	24	464.6000	LSE	1658198
19/12/2023	14:23:30	2,208	464.2500	LSE	1659497
19/12/2023	14:24:33	347	464.4500	LSE	1660541
19/12/2023	14:24:33	1,860	464.4500	LSE	1660539
19/12/2023	14:25:50	1,825	464.3500	LSE	1662062
19/12/2023	14:25:50	1,292	464.3500	LSE	1662060
19/12/2023	14:25:50	536	464.3500	LSE	1662058
19/12/2023	14:27:32	1,842	464.1000	LSE	1663778
19/12/2023	14:27:32	501	464.1000	LSE	1663776
19/12/2023	14:27:33	1,916	464.0500	LSE	1663780
19/12/2023	14:30:00	2,162	464.1500	LSE	1667314
19/12/2023	14:30:35	1,546	464.6500	LSE	1672518
19/12/2023	14:30:35	420	464.6500	LSE	1672516
19/12/2023	14:30:42	2,182	464.6000	LSE	1672813
19/12/2023	14:30:42	2,794	464.6000	LSE	1672811
19/12/2023	14:30:52	2,134	464.2500	LSE	1673391
19/12/2023	14:31:29	1,820	464.1500	LSE	1675115
19/12/2023	14:32:43	2,337	464.4500	LSE	1677436
19/12/2023	14:32:55	589	464.4000	LSE	1677918
19/12/2023	14:32:55	1,938	464.4000	LSE	1677916
19/12/2023	14:32:56	2,350	464.3500	LSE	1677999
19/12/2023	14:33:16	2,187	464.5500	LSE	1678627
19/12/2023	14:33:45	1,967	464.0500	LSE	1679505
19/12/2023	14:34:16	1,156	464.1000	LSE	1680523
19/12/2023	14:34:21	1,279	464.0500	LSE	1680677
19/12/2023	14:34:21	645	464.0500	LSE	1680675
19/12/2023	14:38:17	372	465.2500	LSE	1688259
19/12/2023	14:38:17	408	465.2500	LSE	1688263
19/12/2023	14:38:17	451	465.2500	LSE	1688261
19/12/2023	14:38:17	2,139	465.3500	LSE	1688252
19/12/2023	14:38:17	77	465.3500	LSE	1688250
19/12/2023	14:39:34	1,076	464.9500	LSE	1690571
19/12/2023	14:39:34	1,005	464.9500	LSE	1690569
19/12/2023	14:40:01	2,040	464.9000	LSE	1691366
19/12/2023	14:40:28	425	465.0000	LSE	1692100
19/12/2023	14:40:28	425	465.0000	LSE	1692096
19/12/2023	14:41:45	1,830	465.4500	LSE	1694520
19/12/2023	14:43:18	1,849	466.3000	LSE	1697613
19/12/2023	14:43:32	271	466.2000	LSE	1698023
19/12/2023	14:43:32	1,746	466.2000	LSE	1698021
19/12/2023	14:43:46	1,820	465.8500	LSE	1698450
19/12/2023	14:43:49	91	465.8500	LSE	1698535
19/12/2023	14:46:53	3,039	465.9000	LSE	1704706
19/12/2023	14:47:00	425	465.7500	LSE	1705050

19/12/2023	14:47:04	1,737	465.7500	LSE	1705198
19/12/2023	14:47:58	779	465.9500	LSE	1706987
19/12/2023	14:47:58	850	465.9500	LSE	1706985
19/12/2023	14:47:58	437	465.9500	LSE	1706983
19/12/2023	14:47:58	2,067	465.9000	LSE	1706981
19/12/2023	14:49:16	646	465.8000	LSE	1709559
19/12/2023	14:49:16	1,492	465.8000	LSE	1709561
19/12/2023	14:50:36	1,988	465.6500	LSE	1712580
19/12/2023	14:50:46	1,879	465.7000	LSE	1712840
19/12/2023	14:51:21	392	466.2500	LSE	1713737
19/12/2023	14:51:21	2,000	466.2500	LSE	1713735
19/12/2023	14:51:21	953	466.2500	LSE	1713731
19/12/2023	14:51:21	880	466.2500	LSE	1713729
19/12/2023	14:51:23	2,205	466.2000	LSE	1713805
19/12/2023	14:51:28	2,464	466.1000	LSE	1713981
19/12/2023	14:52:54	2,071	466.0000	LSE	1716944
19/12/2023	14:52:57	2,048	465.8500	LSE	1717015
19/12/2023	14:54:14	850	466.0500	LSE	1718953
19/12/2023	14:54:17	1,831	465.9500	LSE	1719025
19/12/2023	14:54:17	175	465.9500	LSE	1719023
19/12/2023	14:55:06	2,072	466.0000	LSE	1720375
19/12/2023	14:56:28	1,892	466.2000	LSE	1722614
19/12/2023	14:56:28	46	466.2000	LSE	1722612
19/12/2023	14:58:03	2,398	466.3000	LSE	1725163
19/12/2023	14:58:08	171	466.2500	LSE	1725298
19/12/2023	14:58:08	2,000	466.2500	LSE	1725295
19/12/2023	14:58:55	1,971	466.3000	LSE	1726611
19/12/2023	15:00:16	208	466.3000	LSE	1730663
19/12/2023	15:00:16	1,829	466.3000	LSE	1730661
19/12/2023	15:00:16	1,574	466.3000	LSE	1730667
19/12/2023	15:00:16	389	466.3000	LSE	1730665
19/12/2023	15:00:16	2,169	466.3000	LSE	1730671
19/12/2023	15:00:16	227	466.3000	LSE	1730669
19/12/2023	15:00:16	1,963	466.3000	LSE	1730657
19/12/2023	15:00:16	2,037	466.3000	LSE	1730655
19/12/2023	15:01:00	261	466.3000	LSE	1733476
19/12/2023	15:01:00	408	466.3000	LSE	1733474
19/12/2023	15:01:00	717	466.3000	LSE	1733472
19/12/2023	15:01:00	73	466.3000	LSE	1733470
19/12/2023	15:01:00	625	466.2500	LSE	1733468
19/12/2023	15:01:00	216	466.2500	LSE	1733460
19/12/2023	15:01:00	435	466.2500	LSE	1733456
19/12/2023	15:01:00	717	466.2500	LSE	1733458
19/12/2023	15:01:00	394	466.3000	LSE	1733466
19/12/2023	15:01:00	875	466.2500	LSE	1733462
19/12/2023	15:01:00	717	466.3000	LSE	1733464
19/12/2023	15:01:00	717	466.2500	LSE	1733454
19/12/2023	15:01:00	2,980	466.3000	LSE	1733442
19/12/2023	15:01:00	2,215	466.3000	LSE	1733452
19/12/2023	15:01:00	1,996	466.3000	LSE	1733436
19/12/2023	15:01:00	1,818	466.3000	LSE	1733444
19/12/2023	15:01:00	2,015	466.3000	LSE	1733448
19/12/2023	15:01:00	2,445	466.3000	LSE	1733450
19/12/2023	15:01:00	1,806	466.3000	LSE	1733438
19/12/2023	15:01:00	2,006	466.3000	LSE	1733432
19/12/2023	15:01:00	2,201	466.3000	LSE	1733430
19/12/2023	15:01:00	1,281	466.3000	LSE	1733428
19/12/2023	15:01:00	903	466.3000	LSE	1733426
19/12/2023	15:01:07	1,918	466.1500	LSE	1733771

19/12/2023	15:01:28	2,039	466.0000	LSE	1734445
19/12/2023	15:01:28	1,915	466.0500	LSE	1734423
19/12/2023	15:02:22	294	466.3000	LSE	1736108
19/12/2023	15:02:22	717	466.3000	LSE	1736106
19/12/2023	15:02:22	850	466.3000	LSE	1736104
19/12/2023	15:02:22	141	466.3000	LSE	1736102
19/12/2023	15:02:22	2,000	466.3000	LSE	1736100
19/12/2023	15:03:55	216	466.3000	LSE	1738225
19/12/2023	15:03:55	428	466.3000	LSE	1738227
19/12/2023	15:03:55	717	466.3000	LSE	1738223
19/12/2023	15:03:55	717	466.3000	LSE	1738221
19/12/2023	15:03:55	850	466.3000	LSE	1738219
19/12/2023	15:04:31	1,920	466.3000	LSE	1739113
19/12/2023	15:06:18	2,141	466.5500	LSE	1742432
19/12/2023	15:06:18	1,939	466.6000	LSE	1742427
19/12/2023	15:06:20	1,840	466.5000	LSE	1742474
19/12/2023	15:07:27	1,400	466.7500	LSE	1744015
19/12/2023	15:07:27	778	466.7500	LSE	1744013
19/12/2023	15:07:28	1,566	466.6500	LSE	1744037
19/12/2023	15:07:28	426	466.6500	LSE	1744039
19/12/2023	15:09:37	297	466.2500	LSE	1747931
19/12/2023	15:09:37	1,734	466.2500	LSE	1747929
19/12/2023	15:12:31	1,793	466.0000	LSE	1753813
19/12/2023	15:12:48	1,851	465.9000	LSE	1754153
19/12/2023	15:15:58	1,894	466.2000	LSE	1758984
19/12/2023	15:18:26	1,937	466.7000	LSE	1763153
19/12/2023	15:19:37	1,931	466.6000	LSE	1765089
19/12/2023	15:21:50	1,897	466.6000	LSE	1768544
19/12/2023	15:22:23	2,067	466.6000	LSE	1769425
19/12/2023	15:23:28	305	466.6000	LSE	1770973
19/12/2023	15:23:28	850	466.6000	LSE	1770971
19/12/2023	15:23:28	408	466.5500	LSE	1770969
19/12/2023	15:23:28	216	466.5500	LSE	1770967
19/12/2023	15:23:28	450	466.5500	LSE	1770965
19/12/2023	15:26:27	2,079	466.6500	LSE	1776836
19/12/2023	15:27:53	223	466.7500	LSE	1779390
19/12/2023	15:27:53	1,613	466.7500	LSE	1779388
19/12/2023	15:30:02	1,829	466.6000	LSE	1782617
19/12/2023	15:30:38	2,164	466.4000	LSE	1783782
19/12/2023	15:32:28	2,040	466.4500	LSE	1786962
19/12/2023	15:33:04	1,943	466.4000	LSE	1787691
19/12/2023	15:33:37	1,838	466.0500	LSE	1788513
19/12/2023	15:35:02	2,102	465.9500	LSE	1790418
19/12/2023	15:36:51	2,209	465.9000	LSE	1793305
19/12/2023	15:38:06	681	466.0500	LSE	1795104
19/12/2023	15:38:06	1,300	466.0500	LSE	1795102
19/12/2023	15:39:41	1,874	466.3000	LSE	1797700
19/12/2023	15:40:01	1,978	466.2500	LSE	1798266
19/12/2023	15:40:01	2,034	466.2500	LSE	1798264
19/12/2023	15:41:56	420	466.6000	LSE	1801350
19/12/2023	15:41:56	427	466.6000	LSE	1801348
19/12/2023	15:41:56	1,174	466.6000	LSE	1801352
19/12/2023	15:41:58	897	466.5500	LSE	1801377
19/12/2023	15:41:58	1,199	466.5500	LSE	1801375
19/12/2023	15:43:44	2,190	466.4000	LSE	1804521
19/12/2023	15:43:52	216	466.2500	LSE	1804688
19/12/2023	15:43:52	216	466.2500	LSE	1804686
19/12/2023	15:45:32	1,846	466.4000	LSE	1807480
19/12/2023	15:45:59	1,981	466.3000	LSE	1808248

19/12/2023	15:45:59	2,045	466.3000	LSE	1808246
19/12/2023	15:45:59	2,115	466.3500	LSE	1808244
19/12/2023	15:46:31	2,503	466.3000	LSE	1809136
19/12/2023	15:47:23	1,767	466.3000	LSE	1810431
19/12/2023	15:47:23	1,897	466.3000	LSE	1810429
19/12/2023	15:47:23	141	466.3000	LSE	1810427
19/12/2023	15:48:27	1,096	466.3000	LSE	1812106
19/12/2023	15:48:27	2,363	466.3000	LSE	1812104
19/12/2023	15:48:33	2,100	466.3000	LSE	1812308
19/12/2023	15:48:33	719	466.3000	LSE	1812306
19/12/2023	15:48:48	759	466.2500	LSE	1812782
19/12/2023	15:48:48	216	466.2500	LSE	1812774
19/12/2023	15:48:48	216	466.2500	LSE	1812772
19/12/2023	15:48:48	759	466.2500	LSE	1812780
19/12/2023	15:48:48	460	466.2500	LSE	1812776
19/12/2023	15:48:48	469	466.2500	LSE	1812778
19/12/2023	15:48:48	850	466.2500	LSE	1812770
19/12/2023	15:50:34	1,869	466.4000	LSE	1815748
19/12/2023	15:50:36	2,159	466.3000	LSE	1815834
19/12/2023	15:51:31	2,020	466.2500	LSE	1817286
19/12/2023	15:51:31	2,058	466.2500	LSE	1817284
19/12/2023	15:51:31	145	466.2500	LSE	1817282
19/12/2023	15:52:34	2,034	466.1000	LSE	1819267
19/12/2023	15:52:34	1,832	466.1000	LSE	1819265
19/12/2023	15:53:35	17	466.5500	LSE	1820775
19/12/2023	15:53:35	1,969	466.5500	LSE	1820773
19/12/2023	15:53:59	1,865	466.4500	LSE	1821471
19/12/2023	15:54:58	2,190	466.4500	LSE	1822883
19/12/2023	15:56:21	2,029	466.5500	LSE	1824974
19/12/2023	15:56:49	1,904	466.5500	LSE	1825497
19/12/2023	15:57:54	2,056	466.9000	LSE	1827224
19/12/2023	15:58:14	221	466.8000	LSE	1827675
19/12/2023	15:58:14	1,756	466.8000	LSE	1827673
19/12/2023	15:58:14	1,238	466.8000	LSE	1827671
19/12/2023	15:58:14	1,183	466.8000	LSE	1827669
19/12/2023	15:58:14	610	466.8000	LSE	1827660
19/12/2023	15:58:43	1,858	466.7000	LSE	1828657
19/12/2023	16:00:02	1,806	466.8000	LSE	1831888
19/12/2023	16:00:38	968	466.7000	LSE	1833063
19/12/2023	16:00:38	1,167	466.7000	LSE	1833065
19/12/2023	16:01:17	1,882	466.4500	LSE	1834069
19/12/2023	16:02:44	1,684	466.1000	LSE	1836328
19/12/2023	16:02:44	253	466.1000	LSE	1836326
19/12/2023	16:03:42	114	465.9000	LSE	1837898
19/12/2023	16:03:55	717	466.0000	LSE	1838256
19/12/2023	16:03:55	159	466.0000	LSE	1838258
19/12/2023	16:03:55	750	466.0000	LSE	1838254
19/12/2023	16:03:55	414	466.0000	LSE	1838252
19/12/2023	16:05:48	421	466.2500	LSE	1841755
19/12/2023	16:05:48	183	466.2500	LSE	1841753
19/12/2023	16:05:48	116	466.2500	LSE	1841761
19/12/2023	16:05:48	408	466.2500	LSE	1841757
19/12/2023	16:05:48	717	466.2500	LSE	1841759
19/12/2023	16:05:48	1,240	466.3000	LSE	1841747
19/12/2023	16:05:48	965	466.3000	LSE	1841745
19/12/2023	16:06:26	853	466.0500	LSE	1842746
19/12/2023	16:06:26	216	466.0500	LSE	1842744
19/12/2023	16:06:26	216	466.0500	LSE	1842742
19/12/2023	16:06:26	850	466.0500	LSE	1842740

19/12/2023	16:08:06	753	466.2500	LSE	1845234
19/12/2023	16:08:06	544	466.2500	LSE	1845227
19/12/2023	16:08:14	208	466.1500	LSE	1845487
19/12/2023	16:08:14	357	466.2000	LSE	1845468
19/12/2023	16:08:14	2,007	466.2000	LSE	1845462
19/12/2023	16:08:14	1,902	466.2000	LSE	1845464
19/12/2023	16:08:14	1,494	466.2000	LSE	1845466
19/12/2023	16:08:49	1,928	466.2000	LSE	1846306
19/12/2023	16:08:49	1,851	466.2000	LSE	1846303
19/12/2023	16:09:03	304	466.2000	LSE	1846708
19/12/2023	16:09:03	2,000	466.2000	LSE	1846706
19/12/2023	16:09:03	211	466.2000	LSE	1846704
19/12/2023	16:09:12	446	466.2000	LSE	1847135
19/12/2023	16:09:14	753	466.2000	LSE	1847205
19/12/2023	16:09:33	492	466.2000	LSE	1847714
19/12/2023	16:10:01	466	466.2000	LSE	1848504
19/12/2023	16:10:01	3,222	466.2000	LSE	1848500
19/12/2023	16:10:01	2,744	466.2000	LSE	1848497
19/12/2023	16:10:01	1,941	466.2500	LSE	1848495
19/12/2023	16:10:09	2,219	466.1500	LSE	1848823
19/12/2023	16:10:09	2,070	466.1500	LSE	1848821
19/12/2023	16:10:14	216	466.0000	LSE	1848974
19/12/2023	16:10:14	216	466.0000	LSE	1848976
19/12/2023	16:10:14	524	466.0000	LSE	1848972
19/12/2023	16:10:22	1,859	465.8500	LSE	1849226
19/12/2023	16:10:22	2,520	465.9000	LSE	1849223
19/12/2023	16:11:13	2,046	466.0000	LSE	1850671
19/12/2023	16:11:13	1,946	466.0000	LSE	1850673
19/12/2023	16:11:13	1,025	466.0500	LSE	1850666
19/12/2023	16:11:13	967	466.0500	LSE	1850664
19/12/2023	16:11:13	1,934	466.0500	LSE	1850662
19/12/2023	16:11:13	428	466.0500	LSE	1850660
19/12/2023	16:11:13	717	466.0500	LSE	1850658
19/12/2023	16:11:40	216	466.1000	LSE	1851538
19/12/2023	16:11:40	717	466.1000	LSE	1851536
19/12/2023	16:11:47	1,775	466.1000	LSE	1851723
19/12/2023	16:11:47	190	466.1000	LSE	1851721
19/12/2023	16:12:13	2,437	466.3000	LSE	1852870
19/12/2023	16:12:13	717	466.3000	LSE	1852868
19/12/2023	16:12:13	2,046	466.3000	LSE	1852866
19/12/2023	16:12:13	2,025	466.3000	LSE	1852864
19/12/2023	16:12:13	2,040	466.3000	LSE	1852862
19/12/2023	16:12:13	717	466.3500	LSE	1852852
19/12/2023	16:12:13	650	466.3500	LSE	1852850
19/12/2023	16:12:13	416	466.3500	LSE	1852854
19/12/2023	16:12:13	115	466.3500	LSE	1852857
19/12/2023	16:12:13	420	466.3500	LSE	1852848
19/12/2023	16:12:13	424	466.3500	LSE	1852846
19/12/2023	16:12:13	1,250	466.3500	LSE	1852844
19/12/2023	16:12:35	129	466.2500	LSE	1853586
19/12/2023	16:12:39	2,049	466.2500	LSE	1853706
19/12/2023	16:12:39	313	466.2500	LSE	1853702
19/12/2023	16:12:39	1,895	466.2500	LSE	1853708
19/12/2023	16:12:39	1,348	466.2500	LSE	1853704
19/12/2023	16:12:40	1,785	466.1500	LSE	1853759
19/12/2023	16:12:58	1,005	466.1000	LSE	1854363
19/12/2023	16:12:58	2,000	466.1000	LSE	1854361
19/12/2023	16:12:59	2,759	466.0500	LSE	1854395
19/12/2023	16:13:54	238	466.5000	LSE	1856104

19/12/2023	16:13:54	850	466.5000	LSE	1856098
19/12/2023	16:13:54	717	466.5000	LSE	1856102
19/12/2023	16:13:54	433	466.5000	LSE	1856100
19/12/2023	16:13:56	2,198	466.4500	LSE	1856206
19/12/2023	16:14:40	2,422	466.3000	LSE	1857535
19/12/2023	16:14:40	2,172	466.3000	LSE	1857533
19/12/2023	16:14:40	2,015	466.3000	LSE	1857531
19/12/2023	16:14:40	2,172	466.3000	LSE	1857529
19/12/2023	16:15:43	2,194	466.4000	LSE	1859529
19/12/2023	16:15:46	717	466.4000	LSE	1859634
19/12/2023	16:15:46	717	466.4000	LSE	1859632
19/12/2023	16:17:51	955	466.7500	LSE	1863164
19/12/2023	16:17:53	170	466.7500	LSE	1863213
19/12/2023	16:17:53	717	466.7500	LSE	1863211
19/12/2023	16:17:53	717	466.7500	LSE	1863209
19/12/2023	16:17:53	475	466.7500	LSE	1863207
19/12/2023	16:17:53	2,173	466.7000	LSE	1863205
19/12/2023	16:18:20	2,206	466.9500	LSE	1864238
19/12/2023	16:18:20	4,602	466.9500	LSE	1864236
19/12/2023	16:18:20	1,274	466.9500	LSE	1864234
19/12/2023	16:18:20	573	466.9500	LSE	1864232
19/12/2023	16:18:20	2,134	466.9500	LSE	1864230
19/12/2023	16:18:20	573	466.9500	LSE	1864228
19/12/2023	16:18:20	850	466.9500	LSE	1864226
19/12/2023	16:18:29	1,100	466.9000	LSE	1864514
19/12/2023	16:18:29	1,087	466.9000	LSE	1864512
19/12/2023	16:18:46	992	467.1000	LSE	1865020
19/12/2023	16:18:46	487	467.1000	LSE	1865018
19/12/2023	16:18:46	802	467.1000	LSE	1865016
19/12/2023	16:18:46	1,094	467.1000	LSE	1865014
19/12/2023	16:18:48	993	467.1000	LSE	1865081
19/12/2023	16:18:48	196	467.1000	LSE	1865079
19/12/2023	16:18:48	573	467.1000	LSE	1865072
19/12/2023	16:18:48	573	467.1000	LSE	1865070
19/12/2023	16:18:48	573	467.1000	LSE	1865068
19/12/2023	16:19:13	1,917	467.3000	LSE	1866007
19/12/2023	16:19:17	1,786	467.4000	LSE	1866118
19/12/2023	16:19:20	2,021	467.4000	LSE	1866210
19/12/2023	16:19:21	216	467.3500	LSE	1866218
19/12/2023	16:19:21	998	467.3500	LSE	1866216
19/12/2023	16:19:21	850	467.3500	LSE	1866214
19/12/2023	16:19:21	2,364	467.3500	LSE	1866212
19/12/2023	16:19:22	2,146	467.3000	LSE	1866294
19/12/2023	16:19:22	1,895	467.3000	LSE	1866292
19/12/2023	16:19:55	426	467.4000	LSE	1867490
19/12/2023	16:19:55	1,019	467.4000	LSE	1867492
19/12/2023	16:20:00	2,072	467.4000	LSE	1867675
19/12/2023	16:20:13	2,903	467.4000	LSE	1868159
19/12/2023	16:20:13	1,826	467.4000	LSE	1868157
19/12/2023	16:20:18	2,012	467.4000	LSE	1868353
19/12/2023	16:20:24	850	467.3500	LSE	1868603
19/12/2023	16:20:28	34	467.4000	LSE	1868805
19/12/2023	16:20:28	2,000	467.4000	LSE	1868803
19/12/2023	16:20:29	1,879	467.3500	LSE	1868831
19/12/2023	16:20:29	1,919	467.3500	LSE	1868829
19/12/2023	16:20:30	1,608	467.3000	LSE	1868847
19/12/2023	16:20:30	1,887	467.3000	LSE	1868845
19/12/2023	16:20:35	3,551	467.2500	LSE	1869019
19/12/2023	16:20:44	1,800	467.2000	LSE	1869299

19/12/2023	16:20:44	848	467.2000	LSE	1869297
19/12/2023	16:20:51	2,065	467.2500	LSE	1869460
19/12/2023	16:21:02	791	467.2500	LSE	1869796
19/12/2023	16:21:02	307	467.3000	LSE	1869794
19/12/2023	16:21:02	412	467.3000	LSE	1869791
19/12/2023	16:21:02	2,000	467.3000	LSE	1869789
19/12/2023	16:21:17	1,048	467.3500	LSE	1870304
19/12/2023	16:21:17	216	467.3500	LSE	1870302
19/12/2023	16:21:17	485	467.3500	LSE	1870300
19/12/2023	16:21:17	251	467.3000	LSE	1870298
19/12/2023	16:21:17	2,112	467.3000	LSE	1870294
19/12/2023	16:21:17	1,940	467.3000	LSE	1870292
19/12/2023	16:21:17	626	467.3000	LSE	1870296
19/12/2023	16:21:38	1,084	467.4500	LSE	1870836
19/12/2023	16:21:38	971	467.4500	LSE	1870834
19/12/2023	16:21:41	817	467.4500	LSE	1870936
19/12/2023	16:21:48	375	467.4500	LSE	1871238
19/12/2023	16:21:48	759	467.4500	LSE	1871236
19/12/2023	16:21:48	717	467.4500	LSE	1871234
19/12/2023	16:21:48	717	467.4500	LSE	1871232
19/12/2023	16:21:48	216	467.4500	LSE	1871230
19/12/2023	16:21:48	1,038	467.4500	LSE	1871228
19/12/2023	16:21:48	900	467.4500	LSE	1871226
19/12/2023	16:21:48	455	467.4000	LSE	1871224
19/12/2023	16:21:48	1,102	467.4500	LSE	1871218
19/12/2023	16:21:48	251	467.4500	LSE	1871222
19/12/2023	16:21:48	1,899	467.4500	LSE	1871220
19/12/2023	16:21:57	2,745	467.3500	LSE	1871495
19/12/2023	16:21:57	2,014	467.3500	LSE	1871491
19/12/2023	16:21:57	626	467.3500	LSE	1871493
19/12/2023	16:22:08	2,181	467.4500	LSE	1871792
19/12/2023	16:22:28	2,034	467.5500	LSE	1872279
19/12/2023	16:22:31	2,076	467.5500	LSE	1872367
19/12/2023	16:22:33	375	467.4500	LSE	1872434
19/12/2023	16:22:33	435	467.4500	LSE	1872432
19/12/2023	16:22:33	1,972	467.5000	LSE	1872430
19/12/2023	16:22:33	2,034	467.5000	LSE	1872428
19/12/2023	16:22:52	411	467.5000	LSE	1872995
19/12/2023	16:22:52	900	467.5000	LSE	1872993
19/12/2023	16:22:52	2,000	467.5000	LSE	1872989
19/12/2023	16:22:52	1,789	467.5000	LSE	1872991
19/12/2023	16:23:00	1,815	467.4500	LSE	1873215
19/12/2023	16:23:00	2,217	467.4500	LSE	1873213
19/12/2023	16:23:03	1,874	467.3500	LSE	1873417
19/12/2023	16:23:09	2,869	467.3000	LSE	1873606
19/12/2023	16:23:12	3,841	467.2000	LSE	1873761
19/12/2023	16:23:21	2,033	467.2500	LSE	1874092
19/12/2023	16:24:05	2,965	467.4000	LSE	1875148
19/12/2023	16:24:05	3,748	467.4000	LSE	1875146
19/12/2023	16:24:05	7,456	467.4000	LSE	1875144
19/12/2023	16:24:16	1,949	467.3500	LSE	1875453
19/12/2023	16:24:23	2,165	467.3500	LSE	1875585
19/12/2023	16:24:27	1,851	467.3500	LSE	1875771
19/12/2023	16:24:30	1,937	467.3000	LSE	1875867
19/12/2023	16:24:30	2,263	467.3000	LSE	1875865
19/12/2023	16:24:47	2,180	467.3000	LSE	1876366
19/12/2023	16:24:51	1,917	467.3000	LSE	1876452
19/12/2023	16:24:59	2,210	467.3500	LSE	1876742
19/12/2023	16:25:00	717	467.3500	LSE	1876771

19/12/2023	16:25:00	717	467.3500	LSE	1876769
19/12/2023	16:25:01	1,865	467.3000	LSE	1876826
19/12/2023	16:25:02	2,023	467.2500	LSE	1876829
19/12/2023	16:25:17	1,850	467.3500	LSE	1877373
19/12/2023	16:25:17	2,089	467.3500	LSE	1877371
19/12/2023	16:25:25	3,311	467.4000	LSE	1877630
19/12/2023	16:25:25	7,151	467.4000	LSE	1877628
19/12/2023	16:25:30	51	467.5500	LSE	1877779
19/12/2023	16:25:30	601	467.5500	LSE	1877773
19/12/2023	16:25:30	1,077	467.5500	LSE	1877777
19/12/2023	16:25:30	750	467.5500	LSE	1877775
19/12/2023	16:25:34	2,327	467.4500	LSE	1877886
19/12/2023	16:25:42	1,560	467.4500	LSE	1878084