

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
22/12/2023	08:01:57	1,446	467.9000	BATE	1306497
22/12/2023	08:01:57	1,608	467.9000	BATE	1306493
22/12/2023	08:02:05	2,556	467.6000	BATE	1306689
22/12/2023	08:02:05	367	467.6000	BATE	1306672
22/12/2023	08:03:38	3,053	467.8000	BATE	1307708
22/12/2023	08:03:38	82	467.8000	BATE	1307710
22/12/2023	08:04:16	82	468.0500	BATE	1308110
22/12/2023	08:04:16	1,274	468.0500	BATE	1308108
22/12/2023	08:04:16	1,918	468.0500	BATE	1308106
22/12/2023	08:04:56	1,016	467.7000	BATE	1308592
22/12/2023	08:04:56	2,000	467.7000	BATE	1308586
22/12/2023	08:05:56	476	468.2500	BATE	1309284
22/12/2023	08:05:56	2,000	468.2500	BATE	1309282
22/12/2023	08:05:56	776	468.2500	BATE	1309280
22/12/2023	08:09:22	82	470.6500	BATE	1315791
22/12/2023	08:09:22	1,187	470.6500	BATE	1315787
22/12/2023	08:09:22	1,918	470.6500	BATE	1315783
22/12/2023	08:09:32	2,745	470.2500	BATE	1315920
22/12/2023	08:11:50	2,804	469.9500	BATE	1317841
22/12/2023	08:13:12	2,685	471.5000	BATE	1318591
22/12/2023	08:13:59	1,060	471.1000	BATE	1319009
22/12/2023	08:13:59	2,000	471.1000	BATE	1319007
22/12/2023	08:16:17	1,258	471.0000	BATE	1320700
22/12/2023	08:16:17	2,000	471.0000	BATE	1320698
22/12/2023	08:17:55	1,022	469.9500	BATE	1321937
22/12/2023	08:17:55	2,000	469.9500	BATE	1321935
22/12/2023	08:21:14	2,703	470.1000	BATE	1324114
22/12/2023	08:21:14	780	470.1000	BATE	1324108
22/12/2023	08:21:56	3,123	470.0000	BATE	1324567
22/12/2023	08:23:25	2,818	469.9000	BATE	1325804
22/12/2023	08:25:09	930	469.9500	BATE	1327291
22/12/2023	08:25:09	2,181	469.9500	BATE	1327289
22/12/2023	08:27:10	3,134	470.2500	BATE	1328746
22/12/2023	08:29:47	2,560	470.0500	BATE	1331159
22/12/2023	08:29:47	214	470.0500	BATE	1331157
22/12/2023	08:31:43	3,240	470.5500	BATE	1333116
22/12/2023	08:33:32	3,111	471.0000	BATE	1334577
22/12/2023	08:36:01	740	471.9000	BATE	1337239
22/12/2023	08:36:07	2,209	471.9000	BATE	1337331
22/12/2023	08:37:26	554	471.7000	BATE	1338107
22/12/2023	08:37:54	2,419	471.7000	BATE	1338319
22/12/2023	08:39:24	2,582	470.3000	BATE	1339271
22/12/2023	08:41:17	516	470.3000	BATE	1340495
22/12/2023	08:42:52	1,236	470.4500	BATE	1341393
22/12/2023	08:42:52	2,000	470.4500	BATE	1341387
22/12/2023	08:44:03	2,927	470.2000	BATE	1342153
22/12/2023	08:47:00	2,450	470.3000	BATE	1344029
22/12/2023	08:47:00	583	470.3000	BATE	1344027
22/12/2023	08:47:00	180	470.3000	BATE	1344025
22/12/2023	08:49:24	3,000	471.0000	BATE	1346283
22/12/2023	08:49:24	118	471.0000	BATE	1346285
22/12/2023	08:52:15	3,253	470.9500	BATE	1349330
22/12/2023	08:54:45	2,000	470.2500	BATE	1351248

22/12/2023	08:54:45	1,063	470.2500	BATE	1351254
22/12/2023	08:56:07	2,756	470.0500	BATE	1352243
22/12/2023	08:59:27	3,155	469.9000	BATE	1355185
22/12/2023	09:02:51	2,726	470.1000	BATE	1357569
22/12/2023	09:04:33	1,250	469.9000	BATE	1358765
22/12/2023	09:04:33	1,522	469.9000	BATE	1358761
22/12/2023	09:07:02	2,781	471.0500	BATE	1361131
22/12/2023	09:08:52	837	471.0000	BATE	1362512
22/12/2023	09:08:56	82	471.0000	BATE	1362537
22/12/2023	09:08:56	1,804	471.0000	BATE	1362535
22/12/2023	09:10:55	1,813	471.0000	BATE	1363968
22/12/2023	09:10:55	1,133	471.0000	BATE	1363964
22/12/2023	09:14:21	2,715	471.1000	BATE	1366221
22/12/2023	09:16:01	2,844	470.8000	BATE	1367484
22/12/2023	09:18:30	1,714	471.5500	BATE	1369165
22/12/2023	09:18:30	1,238	471.5500	BATE	1369169
22/12/2023	09:21:26	3,094	471.5000	BATE	1371315
22/12/2023	09:24:19	3,017	471.0500	BATE	1374164
22/12/2023	09:26:48	3,156	471.0500	BATE	1376225
22/12/2023	09:32:13	1,899	471.0000	BATE	1380313
22/12/2023	09:32:13	1,080	471.0000	BATE	1380307
22/12/2023	09:33:44	2,792	470.8500	BATE	1381562
22/12/2023	09:38:11	2,966	471.1000	BATE	1385411
22/12/2023	09:38:11	608	471.1500	BATE	1385409
22/12/2023	09:38:11	2,500	471.1500	BATE	1385407
22/12/2023	09:42:02	372	471.1000	BATE	1389362
22/12/2023	09:42:04	400	471.1000	BATE	1389383
22/12/2023	09:42:54	1,424	471.1000	BATE	1390076
22/12/2023	09:43:07	2,000	471.1000	BATE	1390257
22/12/2023	09:43:07	1,164	471.1000	BATE	1390255
22/12/2023	09:43:07	668	471.1000	BATE	1390251
22/12/2023	09:46:15	2,651	469.8500	BATE	1392324
22/12/2023	09:48:30	230	468.3500	BATE	1393729
22/12/2023	09:48:30	2,000	468.3500	BATE	1393727
22/12/2023	09:48:30	910	468.3500	BATE	1393725
22/12/2023	09:52:40	1,126	468.6000	BATE	1396517
22/12/2023	09:52:40	2,000	468.6000	BATE	1396515
22/12/2023	09:54:56	3,158	468.1500	BATE	1397589
22/12/2023	09:57:59	3,166	468.4000	BATE	1399531
22/12/2023	10:00:59	903	468.9500	BATE	1402085
22/12/2023	10:00:59	1,773	468.9500	BATE	1402083
22/12/2023	10:04:02	2,931	468.8500	BATE	1403642
22/12/2023	10:07:05	2,663	468.3500	BATE	1405041
22/12/2023	10:09:24	1,005	469.6000	BATE	1406309
22/12/2023	10:09:24	1,833	469.6000	BATE	1406307
22/12/2023	10:12:05	2,658	469.6500	BATE	1407558
22/12/2023	10:14:39	2,582	469.5500	BATE	1408638
22/12/2023	10:14:39	82	469.5500	BATE	1408640
22/12/2023	10:17:36	1,153	470.1000	BATE	1410475
22/12/2023	10:17:36	1,743	470.1000	BATE	1410471
22/12/2023	10:20:14	1,588	469.9500	BATE	1411760
22/12/2023	10:20:14	306	469.9500	BATE	1411758
22/12/2023	10:20:14	1,284	469.9500	BATE	1411756
22/12/2023	10:21:25	1,140	469.9500	BATE	1412350
22/12/2023	10:22:50	1,674	469.9500	BATE	1413169
22/12/2023	10:22:50	408	469.9500	BATE	1413167
22/12/2023	10:25:00	3,098	470.0000	BATE	1414434
22/12/2023	10:30:13	3,353	470.2000	BATE	1416946
22/12/2023	10:32:13	2,992	470.0500	BATE	1417926

22/12/2023	10:35:40	3,214	470.0500	BATE	1419339
22/12/2023	10:37:35	2,315	470.0500	BATE	1420446
22/12/2023	10:37:35	800	470.0500	BATE	1420444
22/12/2023	10:41:20	194	470.1500	BATE	1422585
22/12/2023	10:41:20	2,591	470.1500	BATE	1422583
22/12/2023	10:45:38	2,965	470.1000	BATE	1425023
22/12/2023	10:46:38	2,458	470.5500	BATE	1425604
22/12/2023	10:46:38	438	470.5500	BATE	1425600
22/12/2023	10:49:14	2,658	470.4000	BATE	1426925
22/12/2023	10:52:05	1,662	469.9500	BATE	1428683
22/12/2023	10:52:05	1,446	469.9500	BATE	1428681
22/12/2023	10:54:45	3,232	470.3000	BATE	1430665
22/12/2023	10:57:54	3,158	470.0000	BATE	1432275
22/12/2023	11:01:04	2,981	469.9500	BATE	1434189
22/12/2023	11:04:46	2,991	470.2500	BATE	1436248
22/12/2023	11:05:54	1,591	470.2500	BATE	1436708
22/12/2023	11:05:54	1,452	470.2500	BATE	1436712
22/12/2023	11:09:18	3,244	469.5500	BATE	1438294
22/12/2023	11:12:56	2,321	470.2500	BATE	1439734
22/12/2023	11:12:56	632	470.2500	BATE	1439732
22/12/2023	11:14:31	2,515	469.8500	BATE	1440415
22/12/2023	11:14:43	577	469.8500	BATE	1440475
22/12/2023	11:17:45	2,626	470.1500	BATE	1441843
22/12/2023	11:19:38	577	470.0000	BATE	1442711
22/12/2023	11:19:38	2,431	470.0000	BATE	1442709
22/12/2023	11:22:17	1,359	470.2500	BATE	1443805
22/12/2023	11:22:17	1,276	470.2500	BATE	1443811
22/12/2023	11:22:17	423	470.2500	BATE	1443815
22/12/2023	11:25:30	3,082	471.5500	BATE	1445107
22/12/2023	11:28:21	3,207	470.2500	BATE	1446368
22/12/2023	11:31:06	1,015	470.1000	BATE	1447725
22/12/2023	11:31:06	1,634	470.1000	BATE	1447727
22/12/2023	11:33:46	3,242	470.7500	BATE	1449475
22/12/2023	11:36:00	116	470.7000	BATE	1450594
22/12/2023	11:36:00	684	470.7000	BATE	1450592
22/12/2023	11:36:00	684	470.7000	BATE	1450590
22/12/2023	11:36:00	1,200	470.7000	BATE	1450588
22/12/2023	11:44:56	708	471.7500	BATE	1454334
22/12/2023	11:44:56	1,919	471.7500	BATE	1454332
22/12/2023	11:44:56	3,791	471.7500	BATE	1454330
22/12/2023	11:48:16	4,564	472.0000	BATE	1455733
22/12/2023	11:48:16	579	472.0000	BATE	1455729
22/12/2023	11:48:16	302	472.0000	BATE	1455731
22/12/2023	11:48:16	790	472.0000	BATE	1455727
22/12/2023	11:48:56	2,785	471.7500	BATE	1456035
22/12/2023	11:51:17	3,305	471.4500	BATE	1457426
22/12/2023	11:55:17	565	471.9000	BATE	1459314
22/12/2023	11:55:17	644	471.9000	BATE	1459312
22/12/2023	11:55:17	1,650	471.9000	BATE	1459301
22/12/2023	11:55:17	3,024	471.9000	BATE	1459299
22/12/2023	11:56:41	605	472.1500	BATE	1459971
22/12/2023	11:56:41	422	472.1500	BATE	1459969
22/12/2023	11:56:41	2,000	472.1500	BATE	1459967
22/12/2023	11:58:08	2,922	472.5000	BATE	1460569
22/12/2023	11:59:24	2,887	472.9000	BATE	1461115
22/12/2023	12:01:33	82	473.1000	BATE	1462246
22/12/2023	12:01:33	511	473.1000	BATE	1462244
22/12/2023	12:01:33	2,121	473.1000	BATE	1462242
22/12/2023	12:02:29	2,788	473.2500	BATE	1462779

22/12/2023	12:03:56	2,727	473.0000	BATE	1463586
22/12/2023	12:03:56	355	473.0000	BATE	1463584
22/12/2023	12:05:17	1,748	473.0000	BATE	1464231
22/12/2023	12:05:17	1,302	473.0000	BATE	1464229
22/12/2023	12:07:52	1,249	472.9500	BATE	1465393
22/12/2023	12:08:29	2,866	473.0000	BATE	1465645
22/12/2023	12:09:55	2,905	473.4500	BATE	1466305
22/12/2023	12:11:43	842	473.2500	BATE	1467287
22/12/2023	12:11:43	1,888	473.2500	BATE	1467289
22/12/2023	12:12:24	1,415	473.2500	BATE	1467634
22/12/2023	12:12:24	1,279	473.2500	BATE	1467630
22/12/2023	12:14:04	933	473.3000	BATE	1468636
22/12/2023	12:14:43	1,841	473.3000	BATE	1469018
22/12/2023	12:15:57	608	472.0500	BATE	1469804
22/12/2023	12:15:58	2,302	472.0500	BATE	1469810
22/12/2023	12:16:00	15	472.0500	BATE	1469826
22/12/2023	12:17:12	2,788	472.2500	BATE	1470483
22/12/2023	12:17:12	82	472.2500	BATE	1470485
22/12/2023	12:18:07	2,774	472.0500	BATE	1470976
22/12/2023	12:19:46	454	471.6500	BATE	1471779
22/12/2023	12:19:46	1,921	471.6500	BATE	1471777
22/12/2023	12:19:47	265	471.6500	BATE	1471782
22/12/2023	12:21:08	1,068	471.6500	BATE	1472628
22/12/2023	12:21:08	2,061	471.6500	BATE	1472624
22/12/2023	12:23:12	3,133	471.7000	BATE	1473793
22/12/2023	12:23:12	43	471.7500	BATE	1473785
22/12/2023	12:23:35	2,818	471.5000	BATE	1474068
22/12/2023	12:24:08	1,727	471.1500	BATE	1474332
22/12/2023	12:24:12	677	471.1500	BATE	1474393
22/12/2023	08:01:57	392	467.9500	CHIX	1306499
22/12/2023	08:01:57	586	467.9500	CHIX	1306495
22/12/2023	08:01:57	2,000	467.9500	CHIX	1306491
22/12/2023	08:02:05	3,382	467.6000	CHIX	1306687
22/12/2023	08:02:12	2,206	467.3500	CHIX	1306777
22/12/2023	08:02:13	900	467.3500	CHIX	1306785
22/12/2023	08:04:16	382	467.9500	CHIX	1308122
22/12/2023	08:04:16	831	467.9500	CHIX	1308118
22/12/2023	08:04:16	1,586	467.9500	CHIX	1308116
22/12/2023	08:04:16	212	467.9500	CHIX	1308114
22/12/2023	08:04:16	903	467.9500	CHIX	1308112
22/12/2023	08:04:56	2,988	467.7500	CHIX	1308584
22/12/2023	08:05:58	717	468.2000	CHIX	1309323
22/12/2023	08:05:58	2,000	468.2000	CHIX	1309321
22/12/2023	08:07:38	82	468.0000	CHIX	1311428
22/12/2023	08:07:38	3,165	468.0000	CHIX	1311425
22/12/2023	08:09:22	82	470.6500	CHIX	1315793
22/12/2023	08:09:22	431	470.6500	CHIX	1315789
22/12/2023	08:09:22	2,731	470.6500	CHIX	1315785
22/12/2023	08:09:32	3,110	470.1500	CHIX	1315922
22/12/2023	08:11:50	82	470.0500	CHIX	1317831
22/12/2023	08:11:50	1,144	470.0500	CHIX	1317829
22/12/2023	08:11:50	1,918	470.0500	CHIX	1317827
22/12/2023	08:13:12	2,991	471.3000	CHIX	1318593
22/12/2023	08:13:54	620	471.2000	CHIX	1318956
22/12/2023	08:13:54	2,000	471.2000	CHIX	1318958
22/12/2023	08:13:54	82	471.2000	CHIX	1318960
22/12/2023	08:15:10	2,942	471.1500	CHIX	1319878
22/12/2023	08:16:57	1,257	470.2500	CHIX	1321180
22/12/2023	08:16:57	2,000	470.2500	CHIX	1321178

22/12/2023	08:18:35	2,833	470.0000	CHIX	1322302
22/12/2023	08:20:44	666	470.2500	CHIX	1323741
22/12/2023	08:20:44	2,000	470.2500	CHIX	1323739
22/12/2023	08:21:14	2,832	470.1000	CHIX	1324106
22/12/2023	08:22:46	2,776	469.9500	CHIX	1325042
22/12/2023	08:24:07	1,336	470.1500	CHIX	1326573
22/12/2023	08:24:07	1,815	470.1500	CHIX	1326575
22/12/2023	08:24:07	24	470.1500	CHIX	1326570
22/12/2023	08:27:02	2,896	470.4000	CHIX	1328637
22/12/2023	08:28:53	2,926	470.3000	CHIX	1330341
22/12/2023	08:29:42	2,773	470.1500	CHIX	1331091
22/12/2023	08:31:43	2,735	470.5500	CHIX	1333114
22/12/2023	08:33:32	1,182	471.0500	CHIX	1334569
22/12/2023	08:33:32	2,000	471.0500	CHIX	1334571
22/12/2023	08:36:01	740	471.9500	CHIX	1337243
22/12/2023	08:36:01	1,260	471.9500	CHIX	1337241
22/12/2023	08:36:01	953	471.9500	CHIX	1337237
22/12/2023	08:36:56	2,000	471.9000	CHIX	1337872
22/12/2023	08:36:56	1,105	471.9000	CHIX	1337870
22/12/2023	08:38:08	3,104	470.7500	CHIX	1338504
22/12/2023	08:41:10	1,647	470.5500	CHIX	1340413
22/12/2023	08:41:10	1,441	470.5500	CHIX	1340409
22/12/2023	08:42:34	24	470.5000	CHIX	1341225
22/12/2023	08:42:34	3,132	470.5000	CHIX	1341227
22/12/2023	08:44:59	3,124	470.1000	CHIX	1342786
22/12/2023	08:46:15	900	470.3000	CHIX	1343583
22/12/2023	08:46:15	500	470.3000	CHIX	1343585
22/12/2023	08:46:15	372	470.3500	CHIX	1343587
22/12/2023	08:46:15	900	470.3000	CHIX	1343581
22/12/2023	08:48:23	2,630	470.5500	CHIX	1345189
22/12/2023	08:49:48	2,766	470.6500	CHIX	1346563
22/12/2023	08:52:15	2,293	470.9500	CHIX	1349326
22/12/2023	08:52:15	747	470.9500	CHIX	1349322
22/12/2023	08:54:45	937	470.2500	CHIX	1351250
22/12/2023	08:54:45	700	470.2500	CHIX	1351256
22/12/2023	08:54:45	1,139	470.2500	CHIX	1351258
22/12/2023	08:56:07	2,979	470.1500	CHIX	1352228
22/12/2023	08:58:39	3,092	470.0000	CHIX	1354428
22/12/2023	09:00:17	2,770	470.0500	CHIX	1355872
22/12/2023	09:02:51	829	470.1000	CHIX	1357573
22/12/2023	09:02:51	1,891	470.1000	CHIX	1357571
22/12/2023	09:04:33	3,247	469.9000	CHIX	1358763
22/12/2023	09:07:02	609	471.0000	CHIX	1361135
22/12/2023	09:07:02	2,181	471.0000	CHIX	1361133
22/12/2023	09:08:50	2,970	471.1000	CHIX	1362455
22/12/2023	09:10:55	1,916	471.0000	CHIX	1363966
22/12/2023	09:10:55	867	471.0000	CHIX	1363962
22/12/2023	09:14:21	3,158	471.1000	CHIX	1366217
22/12/2023	09:16:01	1,921	470.8500	CHIX	1367482
22/12/2023	09:16:01	727	470.8500	CHIX	1367486
22/12/2023	09:18:30	2,983	471.6000	CHIX	1369163
22/12/2023	09:19:55	2,898	471.7000	CHIX	1370162
22/12/2023	09:22:55	3,165	471.0500	CHIX	1372766
22/12/2023	09:26:48	3,159	471.0500	CHIX	1376227
22/12/2023	09:27:29	2,845	471.0000	CHIX	1376739
22/12/2023	09:31:20	3,243	471.0500	CHIX	1379698
22/12/2023	09:33:44	2,798	470.8500	CHIX	1381564
22/12/2023	09:38:11	540	471.2000	CHIX	1385403
22/12/2023	09:38:11	3,078	471.2000	CHIX	1385401

22/12/2023	09:38:21	803	471.1000	CHIX	1385543
22/12/2023	09:38:23	1,619	471.1000	CHIX	1385588
22/12/2023	09:38:23	338	471.1000	CHIX	1385590
22/12/2023	09:42:02	2,878	471.1000	CHIX	1389360
22/12/2023	09:42:33	384	471.1500	CHIX	1389719
22/12/2023	09:42:33	2,624	471.1500	CHIX	1389717
22/12/2023	09:44:42	599	470.7500	CHIX	1391351
22/12/2023	09:44:42	2,625	470.7500	CHIX	1391349
22/12/2023	09:47:19	82	468.7500	CHIX	1392944
22/12/2023	09:47:19	2,953	468.7500	CHIX	1392942
22/12/2023	09:50:46	3,253	468.2000	CHIX	1395229
22/12/2023	09:54:22	3,041	468.3000	CHIX	1397286
22/12/2023	09:56:11	2,865	468.1000	CHIX	1398298
22/12/2023	09:57:59	1,697	468.4000	CHIX	1399539
22/12/2023	09:57:59	289	468.4000	CHIX	1399537
22/12/2023	09:57:59	1,276	468.4000	CHIX	1399535
22/12/2023	10:01:53	3,264	469.1000	CHIX	1402468
22/12/2023	10:04:02	3,170	468.8500	CHIX	1403640
22/12/2023	10:06:26	2,742	468.5000	CHIX	1404796
22/12/2023	10:06:26	47	468.5000	CHIX	1404794
22/12/2023	10:09:24	2,621	469.6000	CHIX	1406311
22/12/2023	10:12:05	2,932	469.6500	CHIX	1407556
22/12/2023	10:14:39	3,104	469.6000	CHIX	1408632
22/12/2023	10:17:14	1,233	469.7500	CHIX	1410228
22/12/2023	10:17:14	1,450	469.7500	CHIX	1410224
22/12/2023	10:17:36	1,081	470.1000	CHIX	1410477
22/12/2023	10:17:36	847	470.1000	CHIX	1410473
22/12/2023	10:17:36	847	470.1000	CHIX	1410469
22/12/2023	10:20:14	1,783	470.0000	CHIX	1411754
22/12/2023	10:20:14	1,225	470.0000	CHIX	1411752
22/12/2023	10:21:25	696	469.9500	CHIX	1412348
22/12/2023	10:22:50	1,884	469.9500	CHIX	1413173
22/12/2023	10:22:50	326	469.9500	CHIX	1413171
22/12/2023	10:22:50	326	469.9500	CHIX	1413165
22/12/2023	10:24:26	3,032	469.9500	CHIX	1414098
22/12/2023	10:29:36	1,505	470.2500	CHIX	1416684
22/12/2023	10:29:36	133	470.2500	CHIX	1416682
22/12/2023	10:29:36	813	470.2500	CHIX	1416680
22/12/2023	10:29:36	934	470.2500	CHIX	1416678
22/12/2023	10:29:36	53	470.2500	CHIX	1416676
22/12/2023	10:30:13	815	470.2500	CHIX	1416932
22/12/2023	10:30:13	2,280	470.2500	CHIX	1416930
22/12/2023	10:33:43	2,642	470.0500	CHIX	1418607
22/12/2023	10:35:40	2,697	470.0500	CHIX	1419341
22/12/2023	10:37:34	82	470.1000	CHIX	1420430
22/12/2023	10:37:34	3,012	470.1000	CHIX	1420428
22/12/2023	10:41:20	136	470.1500	CHIX	1422591
22/12/2023	10:41:20	2,000	470.1500	CHIX	1422587
22/12/2023	10:41:20	564	470.1500	CHIX	1422581
22/12/2023	10:43:11	3,100	470.0500	CHIX	1423920
22/12/2023	10:45:38	593	470.1500	CHIX	1425027
22/12/2023	10:45:38	2,586	470.1500	CHIX	1425025
22/12/2023	10:49:14	3,030	470.4500	CHIX	1426921
22/12/2023	10:50:44	2,874	470.0000	CHIX	1427914
22/12/2023	10:54:45	1,078	470.3500	CHIX	1430655
22/12/2023	10:54:45	1,088	470.3500	CHIX	1430659
22/12/2023	10:54:45	699	470.3500	CHIX	1430657
22/12/2023	10:55:49	3,213	470.3500	CHIX	1431274
22/12/2023	11:00:51	213	470.0500	CHIX	1434059

22/12/2023	11:00:51	2,963	470.0500	CHIX	1434061
22/12/2023	11:01:26	3,144	470.0000	CHIX	1434319
22/12/2023	11:04:12	2,913	470.5000	CHIX	1435999
22/12/2023	11:05:54	694	470.2500	CHIX	1436710
22/12/2023	11:05:54	1,185	470.2500	CHIX	1436718
22/12/2023	11:05:54	884	470.2500	CHIX	1436714
22/12/2023	11:07:16	582	469.2000	CHIX	1437371
22/12/2023	11:07:16	2,618	469.2000	CHIX	1437369
22/12/2023	11:10:50	2,638	470.1000	CHIX	1438882
22/12/2023	11:12:56	2,981	470.3500	CHIX	1439726
22/12/2023	11:14:27	184	470.0500	CHIX	1440389
22/12/2023	11:14:27	2,735	470.0500	CHIX	1440387
22/12/2023	11:17:45	2,860	470.1500	CHIX	1441841
22/12/2023	11:22:01	3,510	470.2000	CHIX	1443725
22/12/2023	11:22:17	848	470.2500	CHIX	1443807
22/12/2023	11:22:17	2,197	470.2500	CHIX	1443813
22/12/2023	11:25:30	2,807	471.6000	CHIX	1445103
22/12/2023	11:26:35	2,886	471.0000	CHIX	1445596
22/12/2023	11:29:40	3,029	469.9000	CHIX	1446877
22/12/2023	11:33:46	422	470.7500	CHIX	1449481
22/12/2023	11:33:46	980	470.7500	CHIX	1449483
22/12/2023	11:33:46	1,687	470.7500	CHIX	1449485
22/12/2023	11:33:46	3,687	470.7000	CHIX	1449479
22/12/2023	11:33:46	177	470.7000	CHIX	1449473
22/12/2023	11:38:50	3,349	471.2500	CHIX	1451780
22/12/2023	11:39:25	3,091	471.4500	CHIX	1451937
22/12/2023	11:41:20	2,775	471.7000	CHIX	1452749
22/12/2023	11:44:19	3,438	471.8500	CHIX	1454068
22/12/2023	11:48:16	3,284	472.0500	CHIX	1455725
22/12/2023	11:48:16	1,418	472.0500	CHIX	1455723
22/12/2023	11:48:51	2,969	471.9000	CHIX	1455997
22/12/2023	11:50:25	1,074	471.1500	CHIX	1456976
22/12/2023	11:50:25	82	471.1500	CHIX	1456978
22/12/2023	11:50:45	2,586	471.5000	CHIX	1457108
22/12/2023	11:52:27	2,932	471.5000	CHIX	1458076
22/12/2023	11:54:27	953	472.2000	CHIX	1458967
22/12/2023	11:54:27	1,729	472.2000	CHIX	1458965
22/12/2023	11:56:41	1,982	472.1500	CHIX	1459965
22/12/2023	11:56:41	1,294	472.1500	CHIX	1459963
22/12/2023	11:58:06	2,974	472.5500	CHIX	1460557
22/12/2023	11:58:42	2,967	473.0000	CHIX	1460835
22/12/2023	12:00:41	2,868	473.0500	CHIX	1461819
22/12/2023	12:01:49	200	472.9500	CHIX	1462326
22/12/2023	12:01:49	2,755	472.9500	CHIX	1462328
22/12/2023	12:03:25	2,743	473.1500	CHIX	1463308
22/12/2023	12:04:47	1,920	473.0500	CHIX	1463940
22/12/2023	12:04:47	778	473.0500	CHIX	1463936
22/12/2023	12:05:25	1,644	473.0000	CHIX	1464302
22/12/2023	12:05:25	152	473.0000	CHIX	1464300
22/12/2023	12:05:25	950	473.0000	CHIX	1464298
22/12/2023	12:07:22	417	473.1500	CHIX	1465189
22/12/2023	12:07:22	239	473.1500	CHIX	1465187
22/12/2023	12:07:22	1,981	473.1500	CHIX	1465185
22/12/2023	12:07:22	593	473.1500	CHIX	1465183
22/12/2023	12:08:29	2,954	473.0000	CHIX	1465643
22/12/2023	12:09:48	1,085	473.5000	CHIX	1466246
22/12/2023	12:09:48	68	473.5000	CHIX	1466244
22/12/2023	12:09:55	865	473.5000	CHIX	1466303
22/12/2023	12:09:55	928	473.5000	CHIX	1466301

22/12/2023	12:11:43	789	473.3000	CHIX	1467283
22/12/2023	12:11:43	2,000	473.3000	CHIX	1467281
22/12/2023	12:12:24	3,172	473.2500	CHIX	1467628
22/12/2023	12:14:43	2,229	473.3000	CHIX	1469020
22/12/2023	12:14:43	773	473.3000	CHIX	1469022
22/12/2023	12:15:57	928	472.1000	CHIX	1469800
22/12/2023	12:15:57	1,991	472.1000	CHIX	1469798
22/12/2023	12:17:12	2,790	472.2500	CHIX	1470481
22/12/2023	12:17:49	1,023	472.0000	CHIX	1470796
22/12/2023	12:17:49	2,042	472.0000	CHIX	1470794
22/12/2023	12:19:20	460	471.6000	CHIX	1471536
22/12/2023	12:19:20	2,433	471.6000	CHIX	1471534
22/12/2023	12:20:21	2,958	471.4500	CHIX	1472088
22/12/2023	12:23:12	667	471.7000	CHIX	1473791
22/12/2023	12:23:12	2,294	471.7000	CHIX	1473787
22/12/2023	12:23:20	1,653	471.6000	CHIX	1473863
22/12/2023	12:23:20	1,432	471.6000	CHIX	1473861
22/12/2023	12:23:26	251	471.4500	CHIX	1473938
22/12/2023	12:23:45	2,586	471.4000	CHIX	1474141
22/12/2023	12:23:46	167	471.4000	CHIX	1474153
22/12/2023	12:24:13	1,145	471.0500	CHIX	1474404
22/12/2023	12:24:13	697	471.0500	CHIX	1474402
22/12/2023	08:00:31	1,845	467.5000	LSE	1305313
22/12/2023	08:00:33	1,027	467.2500	LSE	1305333
22/12/2023	08:01:00	2,060	467.7000	LSE	1305702
22/12/2023	08:01:00	2,060	467.7500	LSE	1305700
22/12/2023	08:01:10	1,860	467.5000	LSE	1305852
22/12/2023	08:01:10	1,907	467.5000	LSE	1305850
22/12/2023	08:01:14	2,626	467.3500	LSE	1305880
22/12/2023	08:01:15	1,152	467.2500	LSE	1305896
22/12/2023	08:01:15	644	467.2500	LSE	1305894
22/12/2023	08:01:57	2,131	467.9000	LSE	1306501
22/12/2023	08:02:07	2,642	467.5500	LSE	1306712
22/12/2023	08:02:07	1,000	467.5500	LSE	1306710
22/12/2023	08:02:11	1,277	467.4000	LSE	1306764
22/12/2023	08:02:11	1,017	467.4000	LSE	1306755
22/12/2023	08:02:13	1,864	467.3000	LSE	1306787
22/12/2023	08:02:14	203	467.3000	LSE	1306806
22/12/2023	08:03:13	1,988	467.8000	LSE	1307454
22/12/2023	08:03:30	63	468.0500	LSE	1307658
22/12/2023	08:03:31	1,713	468.1000	LSE	1307675
22/12/2023	08:03:31	204	468.1000	LSE	1307673
22/12/2023	08:03:31	152	468.2000	LSE	1307671
22/12/2023	08:03:38	1,938	467.9500	LSE	1307706
22/12/2023	08:03:38	2,525	467.9500	LSE	1307704
22/12/2023	08:04:08	691	468.2000	LSE	1307990
22/12/2023	08:04:15	2,071	468.1500	LSE	1308093
22/12/2023	08:04:16	3,905	467.9500	LSE	1308120
22/12/2023	08:04:16	2,409	468.1000	LSE	1308104
22/12/2023	08:04:56	1,905	467.7500	LSE	1308590
22/12/2023	08:04:56	1,905	467.8000	LSE	1308588
22/12/2023	08:05:33	2,293	467.9500	LSE	1309000
22/12/2023	08:05:55	1,845	468.3000	LSE	1309275
22/12/2023	08:05:55	293	468.3000	LSE	1309277
22/12/2023	08:05:56	2,052	468.2500	LSE	1309286
22/12/2023	08:06:11	100	468.0500	LSE	1309479
22/12/2023	08:06:12	1,587	468.0500	LSE	1309485
22/12/2023	08:06:12	2,059	468.0500	LSE	1309487
22/12/2023	08:06:12	289	468.0500	LSE	1309483

22/12/2023	08:07:32	323	468.1000	LSE	1311124
22/12/2023	08:07:32	768	468.1000	LSE	1311122
22/12/2023	08:07:32	795	468.1000	LSE	1311120
22/12/2023	08:07:32	298	468.1000	LSE	1311118
22/12/2023	08:07:32	1,533	468.1000	LSE	1311116
22/12/2023	08:08:32	1,842	470.0000	LSE	1315170
22/12/2023	08:08:32	1,842	469.9500	LSE	1315168
22/12/2023	08:08:32	282	470.0000	LSE	1315172
22/12/2023	08:08:57	2,422	470.8500	LSE	1315501
22/12/2023	08:09:01	1,956	470.4500	LSE	1315534
22/12/2023	08:09:01	2,093	470.6000	LSE	1315530
22/12/2023	08:09:22	801	470.5500	LSE	1315799
22/12/2023	08:09:22	1,163	470.5500	LSE	1315797
22/12/2023	08:09:22	265	470.5500	LSE	1315795
22/12/2023	08:09:32	2,192	470.1000	LSE	1315924
22/12/2023	08:10:04	2,049	470.1500	LSE	1316281
22/12/2023	08:10:33	2,152	469.9000	LSE	1316834
22/12/2023	08:11:19	2,155	470.5000	LSE	1317491
22/12/2023	08:11:50	3,463	469.8000	LSE	1317843
22/12/2023	08:11:50	1,052	470.1000	LSE	1317825
22/12/2023	08:11:50	1,621	470.1000	LSE	1317823
22/12/2023	08:13:12	277	471.5500	LSE	1318589
22/12/2023	08:13:12	1,848	471.5500	LSE	1318587
22/12/2023	08:13:12	2,125	471.7000	LSE	1318585
22/12/2023	08:13:12	1,846	471.7000	LSE	1318583
22/12/2023	08:13:34	1,991	471.2500	LSE	1318758
22/12/2023	08:13:54	825	471.1500	LSE	1318964
22/12/2023	08:13:54	1,564	471.1500	LSE	1318962
22/12/2023	08:13:59	2,108	470.9500	LSE	1319011
22/12/2023	08:15:04	2,038	471.2500	LSE	1319782
22/12/2023	08:15:10	1,965	471.1500	LSE	1319880
22/12/2023	08:15:10	2,204	471.1500	LSE	1319882
22/12/2023	08:16:17	1,933	471.0000	LSE	1320704
22/12/2023	08:16:17	1,889	471.0000	LSE	1320702
22/12/2023	08:16:38	2,304	470.3500	LSE	1320913
22/12/2023	08:16:57	2,188	470.3000	LSE	1321182
22/12/2023	08:17:55	622	470.0500	LSE	1321957
22/12/2023	08:17:55	406	470.0500	LSE	1321955
22/12/2023	08:17:55	152	470.0500	LSE	1321953
22/12/2023	08:17:55	708	470.0000	LSE	1321951
22/12/2023	08:17:55	87	470.0500	LSE	1321947
22/12/2023	08:17:55	706	470.0500	LSE	1321945
22/12/2023	08:17:55	850	470.0500	LSE	1321943
22/12/2023	08:17:55	706	470.0000	LSE	1321941
22/12/2023	08:17:55	152	470.0000	LSE	1321939
22/12/2023	08:17:55	2,965	470.0500	LSE	1321933
22/12/2023	08:18:35	189	469.9500	LSE	1322321
22/12/2023	08:18:35	2,000	469.9500	LSE	1322319
22/12/2023	08:19:44	1,816	469.8500	LSE	1323143
22/12/2023	08:20:44	2,335	470.1500	LSE	1323737
22/12/2023	08:20:44	1,880	470.2500	LSE	1323735
22/12/2023	08:21:14	214	470.1000	LSE	1324112
22/12/2023	08:21:14	2,061	470.1000	LSE	1324110
22/12/2023	08:21:37	2,025	470.2500	LSE	1324402
22/12/2023	08:21:56	2,589	470.1000	LSE	1324565
22/12/2023	08:21:58	2,198	469.9500	LSE	1324579
22/12/2023	08:22:46	795	469.9500	LSE	1325044
22/12/2023	08:23:24	1,938	469.9500	LSE	1325787
22/12/2023	08:23:24	1,666	469.9500	LSE	1325785

22/12/2023	08:23:25	975	469.8500	LSE	1325808
22/12/2023	08:23:25	1,254	469.8500	LSE	1325806
22/12/2023	08:25:05	1,871	470.1000	LSE	1327257
22/12/2023	08:25:05	2,078	470.1000	LSE	1327255
22/12/2023	08:25:05	1,832	470.2000	LSE	1327253
22/12/2023	08:25:05	460	470.2000	LSE	1327251
22/12/2023	08:25:09	1,784	469.9500	LSE	1327293
22/12/2023	08:27:02	1,220	470.4000	LSE	1328643
22/12/2023	08:27:02	2,083	470.4000	LSE	1328641
22/12/2023	08:27:02	1,153	470.4000	LSE	1328639
22/12/2023	08:27:10	1,437	470.2000	LSE	1328752
22/12/2023	08:27:10	153	470.2000	LSE	1328750
22/12/2023	08:27:10	707	470.2000	LSE	1328748
22/12/2023	08:27:29	1,789	470.0500	LSE	1329060
22/12/2023	08:27:35	876	469.9000	LSE	1329203
22/12/2023	08:27:35	1,078	469.9000	LSE	1329205
22/12/2023	08:28:53	2,104	470.3000	LSE	1330343
22/12/2023	08:29:04	39	470.1000	LSE	1330448
22/12/2023	08:29:04	2,045	470.1000	LSE	1330446
22/12/2023	08:29:42	2,230	470.0500	LSE	1331093
22/12/2023	08:29:47	2,158	470.0000	LSE	1331161
22/12/2023	08:30:52	2,085	470.2000	LSE	1332561
22/12/2023	08:31:43	1,906	470.5000	LSE	1333120
22/12/2023	08:31:43	2,209	470.5000	LSE	1333118
22/12/2023	08:31:43	1,343	470.6000	LSE	1333112
22/12/2023	08:31:43	449	470.6000	LSE	1333110
22/12/2023	08:32:06	2,044	470.5500	LSE	1333305
22/12/2023	08:33:32	1,942	471.0000	LSE	1334575
22/12/2023	08:33:32	2,282	471.0000	LSE	1334573
22/12/2023	08:34:36	2,205	471.1000	LSE	1336096
22/12/2023	08:35:26	911	471.8500	LSE	1336775
22/12/2023	08:35:26	1,150	471.8500	LSE	1336773
22/12/2023	08:35:26	4,871	471.9000	LSE	1336771
22/12/2023	08:36:07	2,189	471.9000	LSE	1337333
22/12/2023	08:36:40	2,127	471.9500	LSE	1337710
22/12/2023	08:36:56	1,939	471.9000	LSE	1337874
22/12/2023	08:37:26	1,938	471.8000	LSE	1338104
22/12/2023	08:37:54	119	471.7000	LSE	1338323
22/12/2023	08:37:54	2,000	471.7000	LSE	1338321
22/12/2023	08:37:57	299	471.1500	LSE	1338364
22/12/2023	08:37:57	320	471.1500	LSE	1338358
22/12/2023	08:37:57	630	471.1500	LSE	1338356
22/12/2023	08:37:57	994	471.1500	LSE	1338362
22/12/2023	08:37:57	226	471.1500	LSE	1338360
22/12/2023	08:37:58	1,981	471.0000	LSE	1338385
22/12/2023	08:39:24	1,962	470.4000	LSE	1339273
22/12/2023	08:40:32	894	470.6000	LSE	1340054
22/12/2023	08:40:32	1,000	470.6000	LSE	1340052
22/12/2023	08:40:32	1,682	470.6500	LSE	1340048
22/12/2023	08:40:32	253	470.6500	LSE	1340050
22/12/2023	08:40:32	115	470.6500	LSE	1340044
22/12/2023	08:40:32	740	470.6500	LSE	1340042
22/12/2023	08:40:32	1,916	470.6500	LSE	1340046
22/12/2023	08:41:10	2,124	470.4000	LSE	1340422
22/12/2023	08:41:10	1,807	470.5500	LSE	1340411
22/12/2023	08:42:34	1,910	470.5500	LSE	1341223
22/12/2023	08:42:52	1,895	470.4500	LSE	1341385
22/12/2023	08:43:08	262	470.3500	LSE	1341617
22/12/2023	08:43:16	1,274	470.3500	LSE	1341719

22/12/2023	08:43:16	557	470.3500	LSE	1341721
22/12/2023	08:43:16	2,088	470.3500	LSE	1341717
22/12/2023	08:43:16	1,693	470.3500	LSE	1341715
22/12/2023	08:44:05	2,206	470.1000	LSE	1342175
22/12/2023	08:44:56	78	470.1500	LSE	1342713
22/12/2023	08:44:56	1,832	470.1500	LSE	1342711
22/12/2023	08:45:40	1,935	470.0500	LSE	1343253
22/12/2023	08:46:31	152	470.3000	LSE	1343759
22/12/2023	08:47:00	1,417	470.3000	LSE	1344035
22/12/2023	08:47:00	773	470.3000	LSE	1344033
22/12/2023	08:47:00	1,930	470.3000	LSE	1344031
22/12/2023	08:47:03	1,224	470.2000	LSE	1344076
22/12/2023	08:47:03	800	470.2000	LSE	1344074
22/12/2023	08:47:03	152	470.2000	LSE	1344072
22/12/2023	08:47:03	2,564	470.2000	LSE	1344070
22/12/2023	08:48:22	820	470.5500	LSE	1345182
22/12/2023	08:48:23	574	470.5500	LSE	1345193
22/12/2023	08:48:23	730	470.5500	LSE	1345191
22/12/2023	08:49:24	2,097	471.0500	LSE	1346281
22/12/2023	08:49:33	2,190	470.8500	LSE	1346409
22/12/2023	08:49:33	2,198	470.8500	LSE	1346407
22/12/2023	08:51:18	390	470.8000	LSE	1348385
22/12/2023	08:52:15	1,868	471.0500	LSE	1349328
22/12/2023	08:52:15	3,492	471.1000	LSE	1349324
22/12/2023	08:52:31	5	470.6000	LSE	1349589
22/12/2023	08:52:31	708	470.6000	LSE	1349587
22/12/2023	08:52:31	706	470.6000	LSE	1349585
22/12/2023	08:52:31	413	470.6000	LSE	1349583
22/12/2023	08:52:31	1,293	470.6000	LSE	1349581
22/12/2023	08:52:31	876	470.6000	LSE	1349579
22/12/2023	08:54:45	2,165	470.2500	LSE	1351252
22/12/2023	08:54:55	1,902	470.1500	LSE	1351407
22/12/2023	08:54:55	1,902	470.2000	LSE	1351405
22/12/2023	08:55:59	531	470.2000	LSE	1352166
22/12/2023	08:55:59	1,456	470.2000	LSE	1352164
22/12/2023	08:56:07	2,318	470.1000	LSE	1352230
22/12/2023	08:56:48	2,184	470.3500	LSE	1352851
22/12/2023	08:57:28	720	470.2500	LSE	1353457
22/12/2023	08:57:28	1,309	470.2500	LSE	1353455
22/12/2023	08:57:29	2,229	470.0500	LSE	1353473
22/12/2023	08:58:39	1,316	470.0500	LSE	1354426
22/12/2023	08:58:39	693	470.0500	LSE	1354424
22/12/2023	08:59:27	2,150	469.9000	LSE	1355187
22/12/2023	09:00:24	1,371	470.0000	LSE	1355939
22/12/2023	09:00:24	1,277	470.0000	LSE	1355937
22/12/2023	09:00:30	1,821	469.9000	LSE	1355996
22/12/2023	09:00:30	155	469.9000	LSE	1355994
22/12/2023	09:01:43	2,009	470.0500	LSE	1356870
22/12/2023	09:01:43	2,013	470.0500	LSE	1356868
22/12/2023	09:02:24	1,837	470.1500	LSE	1357302
22/12/2023	09:02:51	2,118	470.1000	LSE	1357575
22/12/2023	09:03:00	1,183	470.0000	LSE	1357784
22/12/2023	09:03:00	684	470.0000	LSE	1357782
22/12/2023	09:04:33	2,179	469.9000	LSE	1358767
22/12/2023	09:04:33	1,919	469.9000	LSE	1358769
22/12/2023	09:06:25	708	470.7500	LSE	1360789
22/12/2023	09:06:25	441	470.7500	LSE	1360786
22/12/2023	09:06:25	152	470.7500	LSE	1360783
22/12/2023	09:06:25	152	470.7000	LSE	1360780

22/12/2023	09:06:36	574	470.8500	LSE	1360921
22/12/2023	09:06:55	582	471.1000	LSE	1361070
22/12/2023	09:06:55	216	471.1000	LSE	1361068
22/12/2023	09:07:01	1,891	471.1000	LSE	1361129
22/12/2023	09:07:02	1,794	471.0000	LSE	1361139
22/12/2023	09:07:02	1,965	471.0000	LSE	1361137
22/12/2023	09:07:53	2,070	470.9500	LSE	1361687
22/12/2023	09:08:50	1,973	471.1000	LSE	1362459
22/12/2023	09:08:50	532	471.1000	LSE	1362457
22/12/2023	09:08:50	1,692	471.1000	LSE	1362461
22/12/2023	09:08:52	2,191	471.0000	LSE	1362514
22/12/2023	09:10:44	708	471.1500	LSE	1363816
22/12/2023	09:10:44	706	471.1500	LSE	1363814
22/12/2023	09:10:44	152	471.1500	LSE	1363812
22/12/2023	09:10:44	850	471.1500	LSE	1363810
22/12/2023	09:10:44	878	471.1000	LSE	1363806
22/12/2023	09:10:44	1,308	471.1000	LSE	1363808
22/12/2023	09:10:44	891	471.1500	LSE	1363802
22/12/2023	09:10:44	1,907	471.1500	LSE	1363804
22/12/2023	09:12:01	2,119	470.7500	LSE	1364724
22/12/2023	09:12:27	1,834	470.7500	LSE	1364985
22/12/2023	09:14:21	1,264	471.1500	LSE	1366219
22/12/2023	09:14:21	1,264	471.1500	LSE	1366215
22/12/2023	09:14:22	3,121	471.0000	LSE	1366229
22/12/2023	09:14:26	1,965	470.9000	LSE	1366267
22/12/2023	09:16:01	2,017	470.8500	LSE	1367490
22/12/2023	09:16:01	1,903	470.8500	LSE	1367488
22/12/2023	09:18:02	2,180	471.5500	LSE	1368897
22/12/2023	09:18:30	1,869	471.6500	LSE	1369167
22/12/2023	09:18:30	2,110	471.5500	LSE	1369171
22/12/2023	09:18:30	286	471.5500	LSE	1369173
22/12/2023	09:18:30	1,119	471.7000	LSE	1369161
22/12/2023	09:18:30	154	471.7000	LSE	1369159
22/12/2023	09:18:30	664	471.7000	LSE	1369157
22/12/2023	09:19:33	1,073	471.7500	LSE	1369892
22/12/2023	09:19:33	203	471.7500	LSE	1369890
22/12/2023	09:19:33	611	471.7500	LSE	1369894
22/12/2023	09:19:55	2,183	471.6500	LSE	1370164
22/12/2023	09:19:56	275	471.5000	LSE	1370173
22/12/2023	09:19:56	1,602	471.5000	LSE	1370171
22/12/2023	09:21:26	2,195	471.5000	LSE	1371317
22/12/2023	09:22:05	6	471.3500	LSE	1371954
22/12/2023	09:22:06	212	471.3500	LSE	1371970
22/12/2023	09:22:06	2,000	471.3500	LSE	1371968
22/12/2023	09:22:51	2,148	471.2500	LSE	1372728
22/12/2023	09:22:53	2,308	471.1000	LSE	1372753
22/12/2023	09:22:55	2,058	471.0500	LSE	1372768
22/12/2023	09:22:55	36	471.1000	LSE	1372764
22/12/2023	09:24:19	1,796	471.0000	LSE	1374193
22/12/2023	09:25:57	1,896	471.0500	LSE	1375572
22/12/2023	09:25:57	223	471.0500	LSE	1375570
22/12/2023	09:26:28	1,873	471.1000	LSE	1376059
22/12/2023	09:27:23	474	471.1000	LSE	1376598
22/12/2023	09:27:23	1,383	471.1000	LSE	1376596
22/12/2023	09:27:50	2,786	470.9500	LSE	1376926
22/12/2023	09:27:53	2,423	470.9000	LSE	1376992
22/12/2023	09:28:34	1,474	470.9500	LSE	1377510
22/12/2023	09:28:34	639	470.9500	LSE	1377508
22/12/2023	09:30:37	1,837	471.1000	LSE	1378974

22/12/2023	09:31:14	1,856	471.1000	LSE	1379605
22/12/2023	09:32:13	967	471.0000	LSE	1380315
22/12/2023	09:32:13	1,856	471.0000	LSE	1380311
22/12/2023	09:32:13	1,026	471.0000	LSE	1380309
22/12/2023	09:32:31	2,759	470.9500	LSE	1380563
22/12/2023	09:32:32	722	470.9000	LSE	1380575
22/12/2023	09:32:40	726	470.9000	LSE	1380690
22/12/2023	09:32:51	2	470.9000	LSE	1380876
22/12/2023	09:32:55	29	470.9000	LSE	1380923
22/12/2023	09:32:57	153	470.9000	LSE	1380947
22/12/2023	09:32:57	153	470.9000	LSE	1380944
22/12/2023	09:32:58	80	470.9000	LSE	1380976
22/12/2023	09:32:58	73	470.9000	LSE	1380974
22/12/2023	09:32:58	153	470.9000	LSE	1380958
22/12/2023	09:32:59	153	470.9000	LSE	1381000
22/12/2023	09:32:59	21	470.9000	LSE	1380986
22/12/2023	09:32:59	153	470.9000	LSE	1380983
22/12/2023	09:33:00	306	470.9000	LSE	1381022
22/12/2023	09:33:00	153	470.9000	LSE	1381019
22/12/2023	09:33:00	122	470.9000	LSE	1381016
22/12/2023	09:33:01	153	470.9000	LSE	1381053
22/12/2023	09:33:01	153	470.9000	LSE	1381049
22/12/2023	09:33:01	153	470.9000	LSE	1381034
22/12/2023	09:33:01	153	470.9000	LSE	1381032
22/12/2023	09:33:01	153	470.9000	LSE	1381028
22/12/2023	09:33:02	6	470.9000	LSE	1381082
22/12/2023	09:33:02	153	470.9000	LSE	1381078
22/12/2023	09:33:02	306	470.9000	LSE	1381069
22/12/2023	09:33:42	1,943	470.9000	LSE	1381555
22/12/2023	09:34:30	1,975	470.8500	LSE	1382152
22/12/2023	09:36:35	886	471.1000	LSE	1384523
22/12/2023	09:36:35	1,283	471.1000	LSE	1384521
22/12/2023	09:38:11	480	471.1000	LSE	1385415
22/12/2023	09:38:11	19	471.1000	LSE	1385413
22/12/2023	09:38:11	2,692	471.2000	LSE	1385405
22/12/2023	09:38:11	2,543	471.3000	LSE	1385399
22/12/2023	09:38:11	2,000	471.3000	LSE	1385397
22/12/2023	09:38:11	708	471.3000	LSE	1385395
22/12/2023	09:38:11	181	471.3000	LSE	1385393
22/12/2023	09:38:15	1,597	471.1000	LSE	1385433
22/12/2023	09:39:35	792	471.1500	LSE	1387507
22/12/2023	09:39:35	456	471.1500	LSE	1387503
22/12/2023	09:39:35	373	471.1500	LSE	1387501
22/12/2023	09:39:35	445	471.1500	LSE	1387499
22/12/2023	09:39:35	152	471.1500	LSE	1387497
22/12/2023	09:39:35	1,979	471.1500	LSE	1387495
22/12/2023	09:41:44	120	471.1500	LSE	1389126
22/12/2023	09:41:55	1,900	471.2000	LSE	1389234
22/12/2023	09:41:55	34	471.2000	LSE	1389236
22/12/2023	09:42:02	1,934	471.1500	LSE	1389358
22/12/2023	09:42:02	248	471.2000	LSE	1389356
22/12/2023	09:42:02	1,773	471.2000	LSE	1389354
22/12/2023	09:43:07	2,037	471.0000	LSE	1390259
22/12/2023	09:43:07	2,182	471.1000	LSE	1390253
22/12/2023	09:43:51	2,044	470.8500	LSE	1390735
22/12/2023	09:44:42	504	470.8000	LSE	1391347
22/12/2023	09:44:42	1,380	470.8000	LSE	1391345
22/12/2023	09:44:44	25	470.6000	LSE	1391372
22/12/2023	09:44:44	918	470.6000	LSE	1391370

22/12/2023	09:44:44	1,275	470.6000	LSE	1391368
22/12/2023	09:45:26	912	469.9500	LSE	1391840
22/12/2023	09:45:42	980	469.9500	LSE	1391953
22/12/2023	09:46:15	2,217	469.7500	LSE	1392326
22/12/2023	09:46:58	68	469.1500	LSE	1392725
22/12/2023	09:47:00	1,413	469.1500	LSE	1392733
22/12/2023	09:47:03	424	469.1500	LSE	1392769
22/12/2023	09:47:03	264	469.1500	LSE	1392771
22/12/2023	09:47:53	2,106	468.7000	LSE	1393262
22/12/2023	09:48:30	2,115	468.3000	LSE	1393731
22/12/2023	09:49:07	547	468.1000	LSE	1394146
22/12/2023	09:49:08	1,443	468.1000	LSE	1394195
22/12/2023	09:49:08	146	468.1000	LSE	1394193
22/12/2023	09:49:50	922	467.7500	LSE	1394732
22/12/2023	09:49:50	1,049	467.7500	LSE	1394730
22/12/2023	09:52:17	2,116	468.6500	LSE	1396322
22/12/2023	09:52:40	590	468.6000	LSE	1396523
22/12/2023	09:52:40	708	468.6000	LSE	1396521
22/12/2023	09:52:40	706	468.6000	LSE	1396519
22/12/2023	09:52:40	1,632	468.7000	LSE	1396509
22/12/2023	09:52:40	472	468.7000	LSE	1396507
22/12/2023	09:52:40	82	468.6500	LSE	1396511
22/12/2023	09:52:40	1,976	468.6500	LSE	1396513
22/12/2023	09:54:22	791	468.3000	LSE	1397290
22/12/2023	09:54:22	1,851	468.3000	LSE	1397292
22/12/2023	09:54:22	1,095	468.3000	LSE	1397288
22/12/2023	09:54:56	2,076	468.1500	LSE	1397591
22/12/2023	09:55:01	262	468.0000	LSE	1397618
22/12/2023	09:55:01	1,740	468.0000	LSE	1397616
22/12/2023	09:56:11	490	468.1000	LSE	1398302
22/12/2023	09:56:11	1,617	468.1000	LSE	1398304
22/12/2023	09:56:11	2,089	468.1000	LSE	1398300
22/12/2023	09:57:59	1,797	468.4500	LSE	1399533
22/12/2023	09:59:52	152	468.8000	LSE	1400691
22/12/2023	09:59:52	152	468.8500	LSE	1400689
22/12/2023	09:59:52	316	468.8500	LSE	1400685
22/12/2023	09:59:52	152	468.8000	LSE	1400683
22/12/2023	09:59:52	706	468.8500	LSE	1400687
22/12/2023	10:00:19	967	469.0500	LSE	1401100
22/12/2023	10:00:19	992	469.0500	LSE	1401098
22/12/2023	10:00:19	1,959	469.1000	LSE	1401096
22/12/2023	10:00:59	499	468.8500	LSE	1402093
22/12/2023	10:00:59	1,667	468.8500	LSE	1402091
22/12/2023	10:00:59	3,274	468.9500	LSE	1402087
22/12/2023	10:01:53	2,144	469.0500	LSE	1402470
22/12/2023	10:03:42	70	468.9500	LSE	1403509
22/12/2023	10:03:42	1,911	468.9500	LSE	1403507
22/12/2023	10:04:02	152	468.9000	LSE	1403644
22/12/2023	10:04:22	1,434	468.8500	LSE	1403756
22/12/2023	10:04:22	438	468.8500	LSE	1403754
22/12/2023	10:04:59	1,247	468.8500	LSE	1404021
22/12/2023	10:04:59	1,138	468.8500	LSE	1404010
22/12/2023	10:04:59	1,864	468.8500	LSE	1404008
22/12/2023	10:06:25	2,156	468.5500	LSE	1404774
22/12/2023	10:06:27	774	468.4000	LSE	1404806
22/12/2023	10:06:27	1,402	468.4000	LSE	1404804
22/12/2023	10:07:05	348	468.3000	LSE	1405045
22/12/2023	10:07:05	1,756	468.3000	LSE	1405043
22/12/2023	10:09:24	1,880	469.6000	LSE	1406315

22/12/2023	10:09:24	1,855	469.6000	LSE	1406313
22/12/2023	10:09:52	2,540	469.4000	LSE	1406459
22/12/2023	10:10:04	1,819	469.3500	LSE	1406554
22/12/2023	10:10:27	38	469.0500	LSE	1406793
22/12/2023	10:10:27	1,922	469.0500	LSE	1406795
22/12/2023	10:12:05	2,563	469.6000	LSE	1407560
22/12/2023	10:13:29	2,224	469.6500	LSE	1408234
22/12/2023	10:13:31	1,967	469.6000	LSE	1408249
22/12/2023	10:14:39	1,840	469.6000	LSE	1408634
22/12/2023	10:14:39	2,019	469.6000	LSE	1408636
22/12/2023	10:15:45	2,009	469.5500	LSE	1409315
22/12/2023	10:17:03	1,893	469.9000	LSE	1410081
22/12/2023	10:17:03	2,662	469.9500	LSE	1410078
22/12/2023	10:17:14	2,432	469.7500	LSE	1410230
22/12/2023	10:17:14	37	469.7500	LSE	1410226
22/12/2023	10:17:36	2,155	470.1000	LSE	1410460
22/12/2023	10:17:36	316	470.1500	LSE	1410458
22/12/2023	10:17:40	1,826	469.9500	LSE	1410499
22/12/2023	10:18:44	152	469.9000	LSE	1411056
22/12/2023	10:18:44	2,192	469.9000	LSE	1411053
22/12/2023	10:18:45	13	469.8500	LSE	1411078
22/12/2023	10:18:45	2,829	469.8500	LSE	1411080
22/12/2023	10:19:34	910	470.0000	LSE	1411428
22/12/2023	10:19:34	152	470.0000	LSE	1411426
22/12/2023	10:19:52	82	469.9500	LSE	1411574
22/12/2023	10:19:52	218	470.0000	LSE	1411572
22/12/2023	10:19:52	1,000	470.0000	LSE	1411570
22/12/2023	10:19:52	1,242	470.0000	LSE	1411568
22/12/2023	10:20:14	1,206	469.9500	LSE	1411762
22/12/2023	10:20:14	655	469.9500	LSE	1411764
22/12/2023	10:20:15	733	469.8500	LSE	1411769
22/12/2023	10:21:20	1,787	470.0500	LSE	1412298
22/12/2023	10:21:25	2,104	470.0000	LSE	1412346
22/12/2023	10:22:15	1,991	470.0000	LSE	1412773
22/12/2023	10:22:50	2,134	469.9000	LSE	1413175
22/12/2023	10:24:26	2,000	470.0500	LSE	1414094
22/12/2023	10:24:26	210	470.0500	LSE	1414096
22/12/2023	10:24:26	2,085	470.1000	LSE	1414091
22/12/2023	10:24:36	2,172	470.0000	LSE	1414191
22/12/2023	10:25:01	152	469.9500	LSE	1414439
22/12/2023	10:25:01	152	469.9500	LSE	1414437
22/12/2023	10:26:02	1,362	469.9000	LSE	1415100
22/12/2023	10:26:02	708	469.9000	LSE	1415098
22/12/2023	10:26:02	152	469.9000	LSE	1415096
22/12/2023	10:26:02	2,154	469.9000	LSE	1415094
22/12/2023	10:28:21	2,297	470.0000	LSE	1416163
22/12/2023	10:28:25	708	470.0000	LSE	1416182
22/12/2023	10:29:36	240	470.2500	LSE	1416699
22/12/2023	10:29:36	850	470.2500	LSE	1416696
22/12/2023	10:29:36	706	470.2500	LSE	1416694
22/12/2023	10:29:36	273	470.2500	LSE	1416692
22/12/2023	10:29:36	152	470.2000	LSE	1416690
22/12/2023	10:29:36	708	470.2000	LSE	1416688
22/12/2023	10:29:36	2,018	470.2500	LSE	1416686
22/12/2023	10:30:12	864	470.3000	LSE	1416928
22/12/2023	10:30:25	1,985	470.1500	LSE	1417086
22/12/2023	10:30:34	1,922	470.0500	LSE	1417184
22/12/2023	10:32:13	1,900	470.1000	LSE	1417928
22/12/2023	10:32:14	366	470.0500	LSE	1417932

22/12/2023	10:32:14	152	470.0500	LSE	1417934
22/12/2023	10:32:15	2,028	470.0000	LSE	1417953
22/12/2023	10:33:43	1,975	470.0500	LSE	1418609
22/12/2023	10:34:09	443	469.9000	LSE	1418786
22/12/2023	10:34:52	1,485	469.9000	LSE	1419039
22/12/2023	10:34:52	2,035	469.9500	LSE	1419037
22/12/2023	10:35:40	363	470.0500	LSE	1419345
22/12/2023	10:35:40	1,529	470.0500	LSE	1419343
22/12/2023	10:36:54	708	470.0000	LSE	1419986
22/12/2023	10:36:54	1,886	469.9500	LSE	1419984
22/12/2023	10:37:34	2,086	470.1000	LSE	1420422
22/12/2023	10:37:34	1,979	470.1000	LSE	1420420
22/12/2023	10:39:14	2,592	469.9500	LSE	1421092
22/12/2023	10:40:32	2,148	470.1000	LSE	1421765
22/12/2023	10:40:46	1,327	470.1500	LSE	1421833
22/12/2023	10:41:20	878	470.1500	LSE	1422597
22/12/2023	10:41:20	1,025	470.1500	LSE	1422595
22/12/2023	10:41:20	18	470.1500	LSE	1422593
22/12/2023	10:41:20	2,000	470.1500	LSE	1422589
22/12/2023	10:42:01	642	470.2500	LSE	1423365
22/12/2023	10:42:01	435	470.2500	LSE	1423363
22/12/2023	10:42:01	827	470.2500	LSE	1423361
22/12/2023	10:43:48	706	470.0500	LSE	1424170
22/12/2023	10:44:26	691	470.1000	LSE	1424509
22/12/2023	10:44:26	1,300	470.1000	LSE	1424507
22/12/2023	10:44:33	2,226	470.0500	LSE	1424547
22/12/2023	10:45:04	2,000	470.0000	LSE	1424756
22/12/2023	10:45:04	160	470.0000	LSE	1424758
22/12/2023	10:46:38	2,199	470.5500	LSE	1425602
22/12/2023	10:46:38	2,034	470.5500	LSE	1425598
22/12/2023	10:46:50	60	470.3500	LSE	1425675
22/12/2023	10:46:50	1,515	470.3500	LSE	1425677
22/12/2023	10:46:50	257	470.3500	LSE	1425679
22/12/2023	10:47:51	1,874	470.4500	LSE	1426203
22/12/2023	10:48:16	465	470.4500	LSE	1426427
22/12/2023	10:49:14	1,869	470.4500	LSE	1426929
22/12/2023	10:49:14	267	470.4500	LSE	1426927
22/12/2023	10:49:14	67	470.4500	LSE	1426923
22/12/2023	10:49:31	2,174	470.3000	LSE	1427072
22/12/2023	10:49:31	2,336	470.3000	LSE	1427070
22/12/2023	10:50:44	1,521	470.0000	LSE	1427918
22/12/2023	10:50:44	570	470.0000	LSE	1427916
22/12/2023	10:52:05	152	469.9000	LSE	1428689
22/12/2023	10:52:05	2,134	469.9000	LSE	1428685
22/12/2023	10:53:15	2,561	470.2000	LSE	1429518
22/12/2023	10:53:15	152	470.2500	LSE	1429514
22/12/2023	10:53:50	1,264	470.3500	LSE	1430143
22/12/2023	10:53:50	692	470.3500	LSE	1430141
22/12/2023	10:54:13	152	470.3500	LSE	1430372
22/12/2023	10:54:15	111	470.4000	LSE	1430391
22/12/2023	10:54:31	1,224	470.3500	LSE	1430545
22/12/2023	10:54:45	885	470.3500	LSE	1430661
22/12/2023	10:54:45	2,175	470.3500	LSE	1430663
22/12/2023	10:54:59	312	470.2000	LSE	1430816
22/12/2023	10:55:49	1,941	470.3500	LSE	1431276
22/12/2023	10:56:04	2,047	470.2500	LSE	1431398
22/12/2023	10:56:25	133	470.2500	LSE	1431592
22/12/2023	10:56:28	932	470.1000	LSE	1431635
22/12/2023	10:56:31	1,227	470.1000	LSE	1431659

22/12/2023	10:59:10	2,867	470.0000	LSE	1433033
22/12/2023	10:59:14	1,074	470.0000	LSE	1433074
22/12/2023	10:59:14	777	470.0000	LSE	1433072
22/12/2023	11:00:30	1,134	470.0500	LSE	1433877
22/12/2023	11:00:30	1,380	470.0500	LSE	1433875
22/12/2023	11:01:04	2,148	470.0000	LSE	1434193
22/12/2023	11:01:04	1,970	470.0000	LSE	1434191
22/12/2023	11:02:11	1,944	470.1500	LSE	1434822
22/12/2023	11:02:17	1,944	470.1000	LSE	1434858
22/12/2023	11:03:20	1,849	470.1000	LSE	1435592
22/12/2023	11:03:20	2,125	470.1000	LSE	1435590
22/12/2023	11:03:58	1,338	470.5000	LSE	1435882
22/12/2023	11:03:58	669	470.5000	LSE	1435880
22/12/2023	11:04:46	2,046	470.2500	LSE	1436246
22/12/2023	11:05:54	1,806	470.0500	LSE	1436727
22/12/2023	11:05:54	624	470.2500	LSE	1436720
22/12/2023	11:05:54	2,000	470.2500	LSE	1436716
22/12/2023	11:06:34	1,884	469.5500	LSE	1437047
22/12/2023	11:07:37	2,226	469.0500	LSE	1437531
22/12/2023	11:07:50	2,178	469.0000	LSE	1437634
22/12/2023	11:08:26	2,043	468.6500	LSE	1437873
22/12/2023	11:09:18	157	469.5500	LSE	1438298
22/12/2023	11:09:18	2,000	469.5500	LSE	1438296
22/12/2023	11:10:50	444	470.0500	LSE	1438888
22/12/2023	11:10:50	80	470.0500	LSE	1438890
22/12/2023	11:10:50	1,545	470.0500	LSE	1438892
22/12/2023	11:10:50	608	470.1000	LSE	1438886
22/12/2023	11:10:50	1,187	470.1000	LSE	1438884
22/12/2023	11:12:16	2,196	470.2000	LSE	1439522
22/12/2023	11:12:56	366	470.2500	LSE	1439738
22/12/2023	11:12:56	641	470.2500	LSE	1439740
22/12/2023	11:12:56	850	470.2500	LSE	1439736
22/12/2023	11:12:56	465	470.3000	LSE	1439730
22/12/2023	11:12:56	2,000	470.3000	LSE	1439728
22/12/2023	11:13:55	2,045	470.0500	LSE	1440158
22/12/2023	11:14:27	112	470.0500	LSE	1440393
22/12/2023	11:14:27	1,684	470.0500	LSE	1440391
22/12/2023	11:14:43	1,956	469.8500	LSE	1440477
22/12/2023	11:15:33	1,971	469.3000	LSE	1440802
22/12/2023	11:16:25	1,227	469.1000	LSE	1441245
22/12/2023	11:16:25	911	469.1000	LSE	1441243
22/12/2023	11:17:45	2,103	470.1500	LSE	1441845
22/12/2023	11:18:32	438	470.0000	LSE	1442254
22/12/2023	11:18:32	1,886	470.0000	LSE	1442252
22/12/2023	11:18:32	2,025	470.0500	LSE	1442250
22/12/2023	11:19:13	706	469.9500	LSE	1442585
22/12/2023	11:19:13	366	469.9500	LSE	1442587
22/12/2023	11:19:38	2,189	470.0000	LSE	1442713
22/12/2023	11:22:01	205	470.2500	LSE	1443729
22/12/2023	11:22:01	2,000	470.2500	LSE	1443727
22/12/2023	11:22:01	2,930	470.2500	LSE	1443723
22/12/2023	11:22:17	825	470.2000	LSE	1443821
22/12/2023	11:22:17	366	470.2000	LSE	1443819
22/12/2023	11:22:17	706	470.2000	LSE	1443817
22/12/2023	11:22:17	1,859	470.2500	LSE	1443809
22/12/2023	11:23:48	1,992	470.9500	LSE	1444439
22/12/2023	11:23:48	1,811	471.0000	LSE	1444437
22/12/2023	11:25:15	2,191	471.6500	LSE	1445026
22/12/2023	11:25:30	2,265	471.6000	LSE	1445105

22/12/2023	11:26:35	679	471.1500	LSE	1445594
22/12/2023	11:26:35	1,117	471.1500	LSE	1445592
22/12/2023	11:26:44	2,192	470.7500	LSE	1445634
22/12/2023	11:27:00	1,468	470.6000	LSE	1445772
22/12/2023	11:27:00	316	470.6000	LSE	1445774
22/12/2023	11:28:21	3,013	470.2500	LSE	1446370
22/12/2023	11:28:36	2,063	470.1000	LSE	1446450
22/12/2023	11:29:36	2,691	470.0000	LSE	1446848
22/12/2023	11:29:40	955	469.9000	LSE	1446881
22/12/2023	11:29:40	1,112	469.9000	LSE	1446879
22/12/2023	11:31:06	1,932	470.1000	LSE	1447729
22/12/2023	11:31:11	1,315	469.9000	LSE	1447755
22/12/2023	11:31:11	778	469.9000	LSE	1447753
22/12/2023	11:33:46	5,692	470.8000	LSE	1449477
22/12/2023	11:35:05	3,435	471.4500	LSE	1450156
22/12/2023	11:35:07	2,970	471.2500	LSE	1450190
22/12/2023	11:36:48	1,832	470.8500	LSE	1450971
22/12/2023	11:36:48	2,196	470.8500	LSE	1450973
22/12/2023	11:37:57	2,153	471.2000	LSE	1451447
22/12/2023	11:37:57	2,173	471.2000	LSE	1451437
22/12/2023	11:37:57	2,553	471.2000	LSE	1451435
22/12/2023	11:39:25	850	471.4500	LSE	1451941
22/12/2023	11:39:25	1,890	471.4500	LSE	1451939
22/12/2023	11:39:50	1,546	471.4500	LSE	1452102
22/12/2023	11:39:50	247	471.4500	LSE	1452104
22/12/2023	11:39:50	219	471.4500	LSE	1452106
22/12/2023	11:39:58	2,019	471.3500	LSE	1452145
22/12/2023	11:41:20	2,213	471.6500	LSE	1452747
22/12/2023	11:42:20	2,125	471.6000	LSE	1453249
22/12/2023	11:44:01	4,469	471.6000	LSE	1453929
22/12/2023	11:44:19	2,021	471.8500	LSE	1454066
22/12/2023	11:44:19	2,053	471.9000	LSE	1454064
22/12/2023	11:45:02	2,031	471.7000	LSE	1454383
22/12/2023	11:46:03	1,690	471.8500	LSE	1454847
22/12/2023	11:46:03	385	471.8500	LSE	1454849
22/12/2023	11:46:03	2,193	471.8500	LSE	1454839
22/12/2023	11:47:05	475	472.0000	LSE	1455331
22/12/2023	11:47:07	850	472.0000	LSE	1455340
22/12/2023	11:47:22	782	471.9000	LSE	1455449
22/12/2023	11:47:22	2,119	471.9000	LSE	1455447
22/12/2023	11:48:16	1,754	472.0500	LSE	1455741
22/12/2023	11:48:16	708	472.0500	LSE	1455735
22/12/2023	11:48:16	850	472.0500	LSE	1455737
22/12/2023	11:48:16	457	472.0500	LSE	1455739
22/12/2023	11:48:51	2,108	471.8500	LSE	1455999
22/12/2023	11:48:57	1,897	471.7000	LSE	1456051
22/12/2023	11:49:38	2,231	470.8500	LSE	1456548
22/12/2023	11:50:45	2,789	471.5000	LSE	1457106
22/12/2023	11:50:45	900	471.5000	LSE	1457104
22/12/2023	11:51:17	1,826	471.5000	LSE	1457424
22/12/2023	11:51:45	1,915	471.5500	LSE	1457701
22/12/2023	11:51:45	192	471.5500	LSE	1457699
22/12/2023	11:52:06	2,162	471.5000	LSE	1457855
22/12/2023	11:52:25	2,200	471.5000	LSE	1458064
22/12/2023	11:52:51	2,065	471.5000	LSE	1458273
22/12/2023	11:54:27	119	472.2000	LSE	1458971
22/12/2023	11:54:27	1,885	472.2000	LSE	1458969
22/12/2023	11:54:27	2,032	472.3500	LSE	1458959
22/12/2023	11:54:51	1,830	472.0000	LSE	1459122

22/12/2023	11:55:17	706	471.9000	LSE	1459316
22/12/2023	11:55:29	1,964	471.8500	LSE	1459406
22/12/2023	11:56:41	1,546	472.2000	LSE	1459961
22/12/2023	11:56:41	298	472.2000	LSE	1459959
22/12/2023	11:56:41	3,933	472.2500	LSE	1459957
22/12/2023	11:56:53	1,905	472.0000	LSE	1460057
22/12/2023	11:57:38	2,107	472.5000	LSE	1460346
22/12/2023	11:57:38	1,869	472.5000	LSE	1460344
22/12/2023	11:58:06	2,024	472.5500	LSE	1460559
22/12/2023	11:58:42	2,158	473.0000	LSE	1460837
22/12/2023	11:59:10	1,812	473.1000	LSE	1461050
22/12/2023	11:59:33	1,807	472.8500	LSE	1461209
22/12/2023	11:59:41	2,096	472.6500	LSE	1461300
22/12/2023	12:00:41	2,318	473.0500	LSE	1461817
22/12/2023	12:01:06	914	473.0500	LSE	1462011
22/12/2023	12:01:30	2,195	473.2000	LSE	1462215
22/12/2023	12:01:30	371	473.2000	LSE	1462213
22/12/2023	12:01:30	1,654	473.2000	LSE	1462211
22/12/2023	12:02:03	255	472.9000	LSE	1462429
22/12/2023	12:02:03	1,865	472.9000	LSE	1462427
22/12/2023	12:02:12	2,127	472.7000	LSE	1462533
22/12/2023	12:03:07	2,559	473.2500	LSE	1463129
22/12/2023	12:03:07	2,028	473.2500	LSE	1463127
22/12/2023	12:03:56	1,828	473.0500	LSE	1463582
22/12/2023	12:03:56	2,047	473.1000	LSE	1463580
22/12/2023	12:04:47	706	473.0500	LSE	1463942
22/12/2023	12:04:47	1,660	473.0500	LSE	1463938
22/12/2023	12:04:47	227	473.0500	LSE	1463934
22/12/2023	12:05:06	697	473.1000	LSE	1464145
22/12/2023	12:05:06	1,367	473.0500	LSE	1464147
22/12/2023	12:05:06	1,475	473.1000	LSE	1464143
22/12/2023	12:05:17	1,785	473.0000	LSE	1464227
22/12/2023	12:05:54	930	473.0000	LSE	1464488
22/12/2023	12:05:54	1,069	473.0000	LSE	1464490
22/12/2023	12:06:15	2,059	473.0500	LSE	1464690
22/12/2023	12:06:38	2,056	473.1000	LSE	1464860
22/12/2023	12:07:22	2,198	473.0500	LSE	1465199
22/12/2023	12:07:22	593	473.1500	LSE	1465191
22/12/2023	12:07:22	1,285	473.1500	LSE	1465193
22/12/2023	12:08:20	39	473.0500	LSE	1465589
22/12/2023	12:08:20	1,898	473.0500	LSE	1465587
22/12/2023	12:08:20	2,867	473.1000	LSE	1465585
22/12/2023	12:09:19	1,495	473.0000	LSE	1465949
22/12/2023	12:09:19	850	473.0000	LSE	1465947
22/12/2023	12:09:19	2,100	473.0500	LSE	1465945
22/12/2023	12:09:55	1,840	473.4500	LSE	1466307
22/12/2023	12:10:05	2,065	473.2500	LSE	1466365
22/12/2023	12:10:40	1,874	473.2500	LSE	1466794
22/12/2023	12:10:45	2,080	473.1500	LSE	1466831
22/12/2023	12:11:43	2,091	473.3000	LSE	1467285
22/12/2023	12:12:13	2,081	473.2500	LSE	1467499
22/12/2023	12:12:24	2,001	473.2500	LSE	1467632
22/12/2023	12:12:52	1,072	473.3000	LSE	1467955
22/12/2023	12:12:52	780	473.3000	LSE	1467953
22/12/2023	12:12:59	989	473.2500	LSE	1467998
22/12/2023	12:12:59	850	473.2500	LSE	1467996
22/12/2023	12:13:17	672	473.2500	LSE	1468126
22/12/2023	12:13:17	1,287	473.2500	LSE	1468124
22/12/2023	12:14:04	1,906	473.3000	LSE	1468638

22/12/2023	12:14:23	2,108	473.3500	LSE	1468823
22/12/2023	12:14:43	1,409	473.2500	LSE	1469026
22/12/2023	12:14:43	433	473.2500	LSE	1469024
22/12/2023	12:14:47	2,229	472.9500	LSE	1469051
22/12/2023	12:15:47	188	472.2500	LSE	1469754
22/12/2023	12:15:47	2,000	472.2500	LSE	1469752
22/12/2023	12:15:57	2,198	472.1000	LSE	1469802
22/12/2023	12:16:27	354	472.1000	LSE	1470029
22/12/2023	12:16:27	1,533	472.1000	LSE	1470027
22/12/2023	12:16:35	1,335	472.0000	LSE	1470100
22/12/2023	12:16:35	552	472.0000	LSE	1470102
22/12/2023	12:17:12	1,939	472.2000	LSE	1470487
22/12/2023	12:17:13	265	472.1000	LSE	1470494
22/12/2023	12:17:13	1,873	472.1000	LSE	1470492
22/12/2023	12:17:36	1,930	472.2500	LSE	1470705
22/12/2023	12:18:06	463	472.1500	LSE	1470969
22/12/2023	12:18:06	1,708	472.1500	LSE	1470967
22/12/2023	12:18:07	2,064	472.0500	LSE	1470978
22/12/2023	12:18:35	495	472.0500	LSE	1471200
22/12/2023	12:18:35	1,692	472.0500	LSE	1471198
22/12/2023	12:18:52	1,930	472.0000	LSE	1471315
22/12/2023	12:19:22	1,594	471.5000	LSE	1471566
22/12/2023	12:19:23	325	471.5000	LSE	1471577
22/12/2023	12:19:24	97	471.5000	LSE	1471580
22/12/2023	12:19:45	159	471.7000	LSE	1471759
22/12/2023	12:19:45	1,887	471.7000	LSE	1471757
22/12/2023	12:20:17	3,215	471.5500	LSE	1472024
22/12/2023	12:21:08	1,980	471.6500	LSE	1472626
22/12/2023	12:21:14	2,075	471.5500	LSE	1472684
22/12/2023	12:21:43	1,937	471.6000	LSE	1473047
22/12/2023	12:21:44	235	471.6000	LSE	1473054
22/12/2023	12:21:47	52	471.6000	LSE	1473075
22/12/2023	12:22:18	1,973	471.5000	LSE	1473357
22/12/2023	12:22:36	594	471.5000	LSE	1473533
22/12/2023	12:22:45	559	471.7500	LSE	1473579
22/12/2023	12:22:45	1,989	471.7500	LSE	1473577
22/12/2023	12:23:12	1,956	471.7000	LSE	1473789
22/12/2023	12:23:18	1,470	471.7000	LSE	1473837
22/12/2023	12:23:18	472	471.7000	LSE	1473835
22/12/2023	12:23:26	2,073	471.4500	LSE	1473940
22/12/2023	12:23:28	137	471.4500	LSE	1473988
22/12/2023	12:23:45	332	471.4000	LSE	1474146
22/12/2023	12:23:45	1,757	471.4000	LSE	1474144
22/12/2023	12:24:00	788	471.3000	LSE	1474266
22/12/2023	12:24:00	706	471.3000	LSE	1474264
22/12/2023	12:24:13	706	471.1000	LSE	1474410
22/12/2023	12:24:13	798	471.1000	LSE	1474408
22/12/2023	12:24:13	432	471.1000	LSE	1474406
22/12/2023	12:24:39	640	470.7500	LSE	1474792
22/12/2023	12:24:39	397	470.7500	LSE	1474790
22/12/2023	12:24:55	2,204	470.8000	LSE	1474944
22/12/2023	12:25:18	483	470.8500	LSE	1475268
22/12/2023	12:25:18	311	470.8500	LSE	1475272
22/12/2023	12:25:18	1,285	470.8500	LSE	1475270
22/12/2023	12:25:32	50	470.7500	LSE	1475373
22/12/2023	12:25:32	145	470.7500	LSE	1475371
22/12/2023	12:25:32	706	470.7500	LSE	1475369