

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
31/08/2023	08:03:19	1,854	419.4000	BATE	1716550
31/08/2023	08:03:19	1,731	419.3500	BATE	1716544
31/08/2023	08:03:49	1,946	419.3000	BATE	1717255
31/08/2023	08:03:53	1,681	419.1500	BATE	1717366
31/08/2023	08:05:46	1,706	415.5500	BATE	1719939
31/08/2023	08:11:17	1,993	416.9500	BATE	1726920
31/08/2023	08:11:17	1,702	417.0000	BATE	1726916
31/08/2023	08:11:57	542	416.0000	BATE	1727962
31/08/2023	08:11:57	1,415	416.0000	BATE	1727964
31/08/2023	08:15:02	2,511	416.0000	BATE	1731829
31/08/2023	08:15:38	1,647	416.2000	BATE	1732721
31/08/2023	08:19:01	1,703	417.0500	BATE	1736971
31/08/2023	08:19:19	1,707	416.8500	BATE	1737358
31/08/2023	08:21:27	428	417.0000	BATE	1739857
31/08/2023	08:21:27	1,469	417.0000	BATE	1739851
31/08/2023	08:23:31	1,921	416.9000	BATE	1742101
31/08/2023	08:25:49	1,875	416.7500	BATE	1744484
31/08/2023	08:29:16	1,850	416.3500	BATE	1748584
31/08/2023	08:31:33	1,748	416.6000	BATE	1752457
31/08/2023	08:33:22	1,766	416.1000	BATE	1755275
31/08/2023	08:36:36	1,831	416.9500	BATE	1760040
31/08/2023	08:39:17	1,056	418.1000	BATE	1764408
31/08/2023	08:39:17	848	418.1000	BATE	1764406
31/08/2023	08:41:22	2,033	417.9500	BATE	1767936
31/08/2023	08:43:38	1,411	417.3000	BATE	1771912
31/08/2023	08:43:38	300	417.3000	BATE	1771914
31/08/2023	08:46:33	1,635	418.0000	BATE	1776248
31/08/2023	08:49:20	1,742	418.8500	BATE	1781091
31/08/2023	08:51:42	1,730	417.9500	BATE	1785435
31/08/2023	08:53:47	1,639	417.9500	BATE	1789187
31/08/2023	08:57:38	1,850	419.5500	BATE	1796843
31/08/2023	09:00:20	2,030	419.3500	BATE	1802737
31/08/2023	09:03:45	1,855	417.6500	BATE	1807633
31/08/2023	09:03:45	106	417.6500	BATE	1807635
31/08/2023	09:08:40	2,026	417.7000	BATE	1814666
31/08/2023	09:12:05	1,745	417.7500	BATE	1826631
31/08/2023	09:15:46	2,014	418.7500	BATE	1831297
31/08/2023	09:17:57	1,700	417.9500	BATE	1834047
31/08/2023	09:17:57	295	417.9500	BATE	1834049
31/08/2023	09:22:22	1,806	417.9000	BATE	1840019
31/08/2023	09:26:45	1,715	418.6000	BATE	1845828
31/08/2023	09:30:23	1,322	419.4000	BATE	1850673
31/08/2023	09:30:23	428	419.4000	BATE	1850675
31/08/2023	09:33:29	1,845	418.7500	BATE	1855428
31/08/2023	09:36:38	1,925	418.5000	BATE	1860065
31/08/2023	09:41:37	1,886	418.4500	BATE	1867888
31/08/2023	09:44:40	1,668	418.5000	BATE	1873550
31/08/2023	09:49:37	1,902	418.4000	BATE	1884575
31/08/2023	09:53:48	1,843	417.9500	BATE	1891102
31/08/2023	09:56:55	1,816	418.8000	BATE	1896613
31/08/2023	10:01:16	1,653	418.9000	BATE	1907190
31/08/2023	10:04:42	1,764	418.8000	BATE	1911580
31/08/2023	10:09:06	1,843	418.5000	BATE	1916765
31/08/2023	10:12:53	1,842	418.4500	BATE	1920948
31/08/2023	10:12:53	16	418.4500	BATE	1920946
31/08/2023	10:16:39	1,444	418.8000	BATE	1925141
31/08/2023	10:16:39	250	418.8000	BATE	1925135
31/08/2023	10:19:29	198	418.6500	BATE	1928263
31/08/2023	10:19:29	1,529	418.6500	BATE	1928261
31/08/2023	10:22:59	2,003	418.3500	BATE	1932206

31/08/2023	10:27:50	1,819	418.5500	BATE	1938479
31/08/2023	10:32:29	1,716	418.8500	BATE	1946954
31/08/2023	10:35:42	1,814	419.1000	BATE	1952258
31/08/2023	10:44:59	1,866	419.0000	BATE	1971729
31/08/2023	10:46:05	1,937	418.9500	BATE	1974039
31/08/2023	10:50:30	1,979	418.7000	BATE	1982035
31/08/2023	10:55:17	1,953	419.4000	BATE	1990345
31/08/2023	11:00:58	1,268	419.4000	BATE	1999274
31/08/2023	11:01:02	749	419.4000	BATE	1999351
31/08/2023	11:05:11	1,835	419.2500	BATE	2001902
31/08/2023	11:10:59	140	419.2500	BATE	2005059
31/08/2023	11:10:59	138	419.2500	BATE	2005051
31/08/2023	11:10:59	1,438	419.2500	BATE	2005047
31/08/2023	11:14:59	1,973	419.0500	BATE	2006938
31/08/2023	11:19:59	951	419.3500	BATE	2009688
31/08/2023	11:19:59	1,035	419.3500	BATE	2009682
31/08/2023	11:25:02	129	418.9500	BATE	2012309
31/08/2023	11:25:02	1,618	418.9500	BATE	2012301
31/08/2023	11:29:43	674	418.9000	BATE	2014577
31/08/2023	11:29:43	1,144	418.9000	BATE	2014575
31/08/2023	11:34:14	2,020	419.0000	BATE	2016775
31/08/2023	11:41:50	2,042	418.8000	BATE	2021005
31/08/2023	11:47:48	1,859	418.5500	BATE	2023950
31/08/2023	11:53:18	280	418.8000	BATE	2026858
31/08/2023	11:53:18	1,543	418.8000	BATE	2026862
31/08/2023	11:57:00	1,060	418.6500	BATE	2029073
31/08/2023	11:57:00	668	418.6500	BATE	2029077
31/08/2023	12:00:52	1,946	419.0000	BATE	2031078
31/08/2023	12:05:54	1,113	419.1500	BATE	2033605
31/08/2023	12:05:54	898	419.1500	BATE	2033603
31/08/2023	12:13:04	580	419.3500	BATE	2037169
31/08/2023	12:13:04	1,222	419.3500	BATE	2037165
31/08/2023	12:13:04	84	419.3500	BATE	2037163
31/08/2023	12:17:39	1,747	418.9000	BATE	2039267
31/08/2023	12:27:55	211	419.7000	BATE	2044257
31/08/2023	12:27:55	1,481	419.7000	BATE	2044255
31/08/2023	12:32:33	2,092	419.5500	BATE	2046718
31/08/2023	12:32:33	103	419.5500	BATE	2046716
31/08/2023	12:33:36	1,976	419.6000	BATE	2047355
31/08/2023	12:41:55	1,148	419.5500	BATE	2051830
31/08/2023	12:41:55	808	419.5500	BATE	2051828
31/08/2023	12:50:03	1,672	420.4500	BATE	2057095
31/08/2023	12:51:25	1,735	420.5000	BATE	2057958
31/08/2023	12:52:10	1,662	420.3500	BATE	2058388
31/08/2023	12:56:27	265	420.1500	BATE	2060440
31/08/2023	12:56:27	213	420.1500	BATE	2060442
31/08/2023	12:56:27	259	420.1500	BATE	2060438
31/08/2023	13:00:02	2,024	420.7000	BATE	2062491
31/08/2023	13:05:55	538	420.7500	BATE	2065564
31/08/2023	13:05:55	1,100	420.7500	BATE	2065562
31/08/2023	13:09:29	1,854	420.9500	BATE	2067760
31/08/2023	13:15:35	1,123	421.7500	BATE	2071836
31/08/2023	13:15:35	698	421.7500	BATE	2071834
31/08/2023	13:19:16	2,023	421.8000	BATE	2074157
31/08/2023	13:21:57	1,949	421.3000	BATE	2076160
31/08/2023	13:27:03	108	421.5000	BATE	2080397
31/08/2023	13:27:03	1,312	421.5000	BATE	2080393
31/08/2023	13:30:08	1,731	421.9500	BATE	2082726
31/08/2023	13:32:34	1,599	423.4000	BATE	2085035
31/08/2023	13:32:34	90	423.4000	BATE	2085033
31/08/2023	13:35:53	1,811	423.4500	BATE	2088980
31/08/2023	13:38:28	682	423.1500	BATE	2092557
31/08/2023	13:38:28	1,197	423.1500	BATE	2092555
31/08/2023	13:40:52	1,768	423.4000	BATE	2094200
31/08/2023	13:45:28	1,855	422.7000	BATE	2097302

31/08/2023	13:48:33	2,017	422.7500	BATE	2100033
31/08/2023	13:53:19	1,886	422.8000	BATE	2103380
31/08/2023	13:56:02	398	423.1500	BATE	2105642
31/08/2023	13:56:02	1,457	423.1500	BATE	2105646
31/08/2023	13:59:39	1,655	423.3000	BATE	2108610
31/08/2023	14:02:00	174	423.9500	BATE	2110720
31/08/2023	14:02:05	91	423.9500	BATE	2110845
31/08/2023	14:02:05	379	423.9500	BATE	2110841
31/08/2023	14:02:05	1,212	423.9500	BATE	2110839
31/08/2023	14:05:02	999	424.2500	BATE	2112907
31/08/2023	14:05:02	1,013	424.2500	BATE	2112905
31/08/2023	14:09:54	1,959	423.2000	BATE	2116795
31/08/2023	14:12:02	1,976	423.6500	BATE	2118535
31/08/2023	14:16:04	1,696	423.4500	BATE	2122022
31/08/2023	14:19:10	1,723	422.7500	BATE	2124643
31/08/2023	14:23:03	1,750	421.8500	BATE	2128093
31/08/2023	14:27:06	1,905	422.2500	BATE	2131390
31/08/2023	14:30:19	1,764	422.9500	BATE	2138735
31/08/2023	14:30:19	246	422.9500	BATE	2138733
31/08/2023	14:31:27	1,776	422.3000	BATE	2141027
31/08/2023	14:33:05	436	421.5500	BATE	2144375
31/08/2023	14:33:53	711	421.8500	BATE	2145663
31/08/2023	14:33:53	1,306	421.8500	BATE	2145661
31/08/2023	14:35:00	1,938	421.8000	BATE	2147335
31/08/2023	14:35:30	1,845	421.8000	BATE	2148407
31/08/2023	14:35:30	188	421.8000	BATE	2148403
31/08/2023	14:38:17	403	421.6000	BATE	2153113
31/08/2023	14:38:17	1,475	421.6000	BATE	2153111
31/08/2023	14:39:32	1,830	421.0000	BATE	2155193
31/08/2023	14:41:41	1,759	420.8000	BATE	2158064
31/08/2023	14:43:50	1,082	420.4500	BATE	2160871
31/08/2023	14:43:50	685	420.4500	BATE	2160869
31/08/2023	14:46:26	1,638	421.2500	BATE	2164615
31/08/2023	14:48:03	887	420.4000	BATE	2167783
31/08/2023	14:48:03	1,052	420.4000	BATE	2167781
31/08/2023	14:49:18	1,909	421.0500	BATE	2169685
31/08/2023	14:51:20	1,666	421.3000	BATE	2172603
31/08/2023	14:54:03	2,009	421.6000	BATE	2177333
31/08/2023	14:54:58	2,005	421.0500	BATE	2178779
31/08/2023	14:59:31	1,660	420.9500	BATE	2185799
31/08/2023	15:00:00	201	420.9500	BATE	2187435
31/08/2023	15:00:00	1,508	420.9500	BATE	2187433
31/08/2023	15:02:57	1,886	421.0500	BATE	2192782
31/08/2023	15:03:28	1,907	420.9000	BATE	2193628
31/08/2023	15:05:22	1,696	420.6500	BATE	2196656
31/08/2023	15:06:58	929	419.8500	BATE	2199575
31/08/2023	15:06:58	953	419.8500	BATE	2199579
31/08/2023	15:08:52	2,031	420.2500	BATE	2202997
31/08/2023	15:11:27	1,913	419.9000	BATE	2207755
31/08/2023	15:13:24	1,729	420.4500	BATE	2211441
31/08/2023	15:15:40	1,926	420.1000	BATE	2216011
31/08/2023	15:18:50	1,985	420.1500	BATE	2222051
31/08/2023	15:21:43	528	420.2500	BATE	2226641
31/08/2023	15:21:43	1,110	420.2500	BATE	2226639
31/08/2023	15:23:22	1,888	420.1000	BATE	2229339
31/08/2023	15:25:17	1,793	420.0500	BATE	2235891
31/08/2023	15:28:04	1,793	420.1500	BATE	2241085
31/08/2023	15:29:43	1,924	420.0000	BATE	2243834
31/08/2023	15:32:02	2,001	420.0000	BATE	2248086
31/08/2023	15:36:37	2,036	420.0000	BATE	2257354
31/08/2023	15:36:37	2,082	420.0000	BATE	2257336
31/08/2023	15:40:48	1,815	419.9500	BATE	2264602
31/08/2023	15:40:48	112	419.9500	BATE	2264608
31/08/2023	15:42:38	1,743	420.0500	BATE	2268633
31/08/2023	15:44:26	1,656	420.0000	BATE	2272112

31/08/2023	15:48:06	84	419.9000	BATE	2280792
31/08/2023	15:48:06	1,735	419.9000	BATE	2280790
31/08/2023	15:49:01	1,798	419.7000	BATE	2283031
31/08/2023	15:51:08	1,818	419.8000	BATE	2289063
31/08/2023	15:55:23	400	419.9500	BATE	2298661
31/08/2023	15:55:23	402	419.9500	BATE	2298659
31/08/2023	15:55:23	1,175	419.9500	BATE	2298663
31/08/2023	15:55:23	323	419.9500	BATE	2298665
31/08/2023	15:56:38	1,762	419.8500	BATE	2300953
31/08/2023	15:59:03	2,031	420.0000	BATE	2306553
31/08/2023	16:00:53	1,768	419.8500	BATE	2315949
31/08/2023	16:04:22	378	420.3500	BATE	2322480
31/08/2023	16:04:22	1,260	420.3500	BATE	2322482
31/08/2023	16:04:27	1,635	420.3000	BATE	2322591
31/08/2023	16:05:34	317	419.9000	BATE	2330429
31/08/2023	16:05:34	1,709	419.9000	BATE	2330431
31/08/2023	16:07:45	578	420.0500	BATE	2334725
31/08/2023	16:07:45	1,230	420.0500	BATE	2334723
31/08/2023	16:10:04	712	420.0500	BATE	2339506
31/08/2023	16:10:21	957	420.0500	BATE	2340166
31/08/2023	16:12:04	2,018	420.0500	BATE	2343396
31/08/2023	16:15:55	1,878	420.7500	BATE	2350360
31/08/2023	16:17:05	1,822	420.7000	BATE	2355549
31/08/2023	16:19:14	402	420.7500	BATE	2360618
31/08/2023	16:20:04	1,036	420.9000	BATE	2362487
31/08/2023	16:20:04	26	420.9000	BATE	2362477
31/08/2023	16:20:06	460	420.9000	BATE	2362662
31/08/2023	16:20:06	400	420.9000	BATE	2362660
31/08/2023	16:21:38	400	421.0500	BATE	2364902
31/08/2023	16:21:45	1,413	421.0000	BATE	2365123
31/08/2023	16:21:45	344	421.0000	BATE	2365121
31/08/2023	16:23:31	1,737	420.9500	BATE	2368259
31/08/2023	16:23:31	488	420.9500	BATE	2368253
31/08/2023	16:24:08	1,735	420.8500	BATE	2369094
31/08/2023	08:01:45	1,801	419.8500	CHIX	1714368
31/08/2023	08:01:58	2,015	419.8500	CHIX	1714751
31/08/2023	08:02:17	639	419.3000	CHIX	1715357
31/08/2023	08:02:17	196	419.3000	CHIX	1715350
31/08/2023	08:02:18	1,195	419.3000	CHIX	1715359
31/08/2023	08:03:19	1,646	419.3000	CHIX	1716555
31/08/2023	08:03:19	1,743	419.3500	CHIX	1716548
31/08/2023	08:03:53	1,978	419.1500	CHIX	1717364
31/08/2023	08:05:46	1,804	415.5500	CHIX	1719937
31/08/2023	08:08:06	897	416.9500	CHIX	1723074
31/08/2023	08:08:06	1,034	416.9500	CHIX	1723072
31/08/2023	08:08:08	1,999	416.9000	CHIX	1723100
31/08/2023	08:09:10	1,683	417.2000	CHIX	1724385
31/08/2023	08:09:10	64	417.2000	CHIX	1724383
31/08/2023	08:11:17	1,886	416.9500	CHIX	1726922
31/08/2023	08:11:57	1,763	415.9500	CHIX	1727969
31/08/2023	08:13:59	1,807	416.0000	CHIX	1730657
31/08/2023	08:14:52	1,860	416.3000	CHIX	1731626
31/08/2023	08:16:22	1,682	416.6000	CHIX	1733686
31/08/2023	08:19:01	2,031	417.0500	CHIX	1736973
31/08/2023	08:19:21	1,955	416.7500	CHIX	1737386
31/08/2023	08:21:27	1,808	417.0000	CHIX	1739853
31/08/2023	08:23:27	1,914	417.0000	CHIX	1742054
31/08/2023	08:23:31	1,692	416.9000	CHIX	1742103
31/08/2023	08:25:49	2,034	416.8500	CHIX	1744480
31/08/2023	08:27:11	1,779	416.3000	CHIX	1746022
31/08/2023	08:29:16	1,904	416.3500	CHIX	1748586
31/08/2023	08:30:32	1,520	416.1000	CHIX	1750844
31/08/2023	08:31:55	250	416.5000	CHIX	1752970
31/08/2023	08:31:55	1,785	416.5000	CHIX	1752968
31/08/2023	08:33:23	1,775	416.0500	CHIX	1755292

31/08/2023	08:35:45	2,005	416.5500	CHIX	1758470
31/08/2023	08:37:11	1,780	417.0000	CHIX	1761054
31/08/2023	08:39:19	1,822	418.0000	CHIX	1764448
31/08/2023	08:41:22	1,781	417.9500	CHIX	1767934
31/08/2023	08:42:13	1,671	417.5000	CHIX	1769413
31/08/2023	08:44:52	1,690	417.3000	CHIX	1773540
31/08/2023	08:45:59	1,842	418.0000	CHIX	1775259
31/08/2023	08:49:19	1,788	418.9000	CHIX	1781063
31/08/2023	08:50:07	2,002	418.9000	CHIX	1782601
31/08/2023	08:53:47	1,707	417.9500	CHIX	1789189
31/08/2023	08:56:02	1,688	418.7500	CHIX	1793253
31/08/2023	08:57:38	1,749	419.6000	CHIX	1796837
31/08/2023	08:58:56	1,988	419.7000	CHIX	1799771
31/08/2023	09:01:07	1,766	418.8500	CHIX	1804045
31/08/2023	09:03:14	2,011	417.9500	CHIX	1807057
31/08/2023	09:07:45	1,652	417.7500	CHIX	1813384
31/08/2023	09:08:40	1,643	417.7500	CHIX	1814664
31/08/2023	09:09:36	306	417.4000	CHIX	1823161
31/08/2023	09:09:36	1,628	417.4000	CHIX	1823159
31/08/2023	09:13:02	1,995	418.2000	CHIX	1828040
31/08/2023	09:15:46	1,695	418.6500	CHIX	1831302
31/08/2023	09:17:52	1,643	418.0500	CHIX	1833893
31/08/2023	09:19:55	1,968	418.0000	CHIX	1837043
31/08/2023	09:22:22	2,030	417.9000	CHIX	1840021
31/08/2023	09:26:45	1,795	418.6000	CHIX	1845832
31/08/2023	09:26:45	235	418.6000	CHIX	1845830
31/08/2023	09:28:52	1,949	418.9500	CHIX	1848501
31/08/2023	09:30:43	2,000	419.1500	CHIX	1851366
31/08/2023	09:33:28	1,674	418.8000	CHIX	1855339
31/08/2023	09:36:38	1,840	418.6500	CHIX	1860043
31/08/2023	09:40:10	1,931	418.4000	CHIX	1865621
31/08/2023	09:41:37	1,808	418.4500	CHIX	1867890
31/08/2023	09:41:37	159	418.4500	CHIX	1867886
31/08/2023	09:45:30	1,662	418.5500	CHIX	1874952
31/08/2023	09:47:24	1,783	418.4500	CHIX	1879117
31/08/2023	09:49:37	1,795	418.4000	CHIX	1884577
31/08/2023	09:53:10	1,652	418.0500	CHIX	1890314
31/08/2023	09:53:14	31	418.0500	CHIX	1890378
31/08/2023	09:55:37	1,844	418.8000	CHIX	1894981
31/08/2023	09:58:30	1,868	418.8000	CHIX	1898867
31/08/2023	10:01:16	1,822	418.9000	CHIX	1907188
31/08/2023	10:04:42	1,767	418.8000	CHIX	1911582
31/08/2023	10:06:41	1,737	418.6500	CHIX	1914155
31/08/2023	10:10:08	1,751	418.4000	CHIX	1917935
31/08/2023	10:12:30	694	418.6500	CHIX	1920523
31/08/2023	10:12:30	1,259	418.6500	CHIX	1920521
31/08/2023	10:16:39	1,947	418.8000	CHIX	1925137
31/08/2023	10:17:28	1,985	418.6500	CHIX	1926078
31/08/2023	10:19:29	667	418.6500	CHIX	1928265
31/08/2023	10:19:29	1,306	418.6500	CHIX	1928267
31/08/2023	10:22:59	1,787	418.4000	CHIX	1932202
31/08/2023	10:27:35	1,948	418.6000	CHIX	1938011
31/08/2023	10:29:59	116	418.8500	CHIX	1941892
31/08/2023	10:29:59	1,800	418.8500	CHIX	1941890
31/08/2023	10:32:29	1,936	418.8500	CHIX	1946956
31/08/2023	10:35:42	1,744	419.1500	CHIX	1952256
31/08/2023	10:37:45	1,105	418.9000	CHIX	1957051
31/08/2023	10:37:45	894	418.9000	CHIX	1957049
31/08/2023	10:44:12	1,682	418.9500	CHIX	1970408
31/08/2023	10:44:59	1,847	419.0000	CHIX	1971733
31/08/2023	10:47:42	901	418.8500	CHIX	1977016
31/08/2023	10:47:42	659	418.8500	CHIX	1977014
31/08/2023	10:47:42	457	418.8500	CHIX	1977012
31/08/2023	10:52:24	969	418.8500	CHIX	1985244
31/08/2023	10:52:24	28	418.8500	CHIX	1985242

31/08/2023	10:52:24	738	418.8500	CHIX	1985240
31/08/2023	10:53:26	1,851	419.3500	CHIX	1987051
31/08/2023	10:57:39	1,876	419.4000	CHIX	1994970
31/08/2023	11:00:52	131	419.4500	CHIX	1999196
31/08/2023	11:00:52	798	419.4500	CHIX	1999194
31/08/2023	11:00:52	201	419.4500	CHIX	1999184
31/08/2023	11:00:52	780	419.4500	CHIX	1999180
31/08/2023	11:04:40	1,636	419.3000	CHIX	2001587
31/08/2023	11:06:55	1,880	419.2500	CHIX	2002789
31/08/2023	11:10:59	295	419.2500	CHIX	2005061
31/08/2023	11:10:59	1,459	419.2500	CHIX	2005053
31/08/2023	11:13:43	1,542	419.1500	CHIX	2006365
31/08/2023	11:13:43	361	419.1500	CHIX	2006363
31/08/2023	11:17:38	1,936	419.1000	CHIX	2008366
31/08/2023	11:21:58	1,799	419.1500	CHIX	2010739
31/08/2023	11:25:02	1,017	419.0000	CHIX	2012293
31/08/2023	11:25:02	733	419.0000	CHIX	2012295
31/08/2023	11:27:26	370	418.5000	CHIX	2013407
31/08/2023	11:27:28	314	418.5000	CHIX	2013418
31/08/2023	11:29:43	55	418.9000	CHIX	2014581
31/08/2023	11:29:43	1,696	418.9000	CHIX	2014579
31/08/2023	11:32:04	1,994	419.1500	CHIX	2015788
31/08/2023	11:36:57	1,890	418.9500	CHIX	2018239
31/08/2023	11:41:50	1,955	418.8000	CHIX	2021007
31/08/2023	11:44:03	1,342	418.3500	CHIX	2022120
31/08/2023	11:44:07	626	418.3500	CHIX	2022144
31/08/2023	11:47:48	2,023	418.5500	CHIX	2023952
31/08/2023	11:53:18	288	418.8000	CHIX	2026860
31/08/2023	11:53:18	1,590	418.8000	CHIX	2026864
31/08/2023	11:57:00	872	418.6500	CHIX	2029075
31/08/2023	11:57:00	877	418.6500	CHIX	2029079
31/08/2023	11:58:24	270	418.6500	CHIX	2029759
31/08/2023	11:58:24	26	418.6500	CHIX	2029757
31/08/2023	11:58:24	1,650	418.6500	CHIX	2029755
31/08/2023	12:02:23	2,007	418.9500	CHIX	2031798
31/08/2023	12:05:54	486	419.1500	CHIX	2033609
31/08/2023	12:05:54	1,182	419.1500	CHIX	2033613
31/08/2023	12:10:52	2,006	419.2500	CHIX	2036044
31/08/2023	12:13:11	1,737	419.3000	CHIX	2037233
31/08/2023	12:17:39	140	418.9000	CHIX	2039265
31/08/2023	12:17:39	350	418.9000	CHIX	2039261
31/08/2023	12:17:39	1,473	418.9000	CHIX	2039259
31/08/2023	12:27:55	1,703	419.7000	CHIX	2044253
31/08/2023	12:28:01	422	419.6000	CHIX	2044307
31/08/2023	12:28:01	1,240	419.6000	CHIX	2044309
31/08/2023	12:28:01	2,378	419.6000	CHIX	2044301
31/08/2023	12:32:33	1,979	419.5500	CHIX	2046720
31/08/2023	12:35:59	1,706	419.5000	CHIX	2048753
31/08/2023	12:41:55	517	419.5500	CHIX	2051832
31/08/2023	12:41:55	1,441	419.5500	CHIX	2051826
31/08/2023	12:47:01	1,786	419.6500	CHIX	2055288
31/08/2023	12:50:03	2,002	420.4500	CHIX	2057093
31/08/2023	12:51:25	1,930	420.5000	CHIX	2057960
31/08/2023	12:55:00	177	420.3500	CHIX	2059661
31/08/2023	12:55:00	1,762	420.3500	CHIX	2059665
31/08/2023	12:56:27	426	420.1500	CHIX	2060436
31/08/2023	12:56:27	426	420.1500	CHIX	2060434
31/08/2023	12:56:27	241	420.1500	CHIX	2060428
31/08/2023	13:00:02	48	420.7000	CHIX	2062489
31/08/2023	13:00:02	1,287	420.7000	CHIX	2062487
31/08/2023	13:00:02	486	420.7000	CHIX	2062485
31/08/2023	13:02:12	971	420.8000	CHIX	2063641
31/08/2023	13:02:15	100	420.8000	CHIX	2063652
31/08/2023	13:02:16	898	420.8000	CHIX	2063673
31/08/2023	13:06:49	1,196	420.7000	CHIX	2066017

31/08/2023	13:06:49	421	420.7000	CHIX	2066021
31/08/2023	13:07:03	373	420.7000	CHIX	2066190
31/08/2023	13:09:29	1,964	420.9500	CHIX	2067762
31/08/2023	13:11:24	2,036	421.4500	CHIX	2068847
31/08/2023	13:15:35	1,733	421.8500	CHIX	2071832
31/08/2023	13:18:28	263	421.7000	CHIX	2073447
31/08/2023	13:19:16	2,015	421.8000	CHIX	2074159
31/08/2023	13:27:03	287	421.5000	CHIX	2080389
31/08/2023	13:28:47	2,042	421.8500	CHIX	2081420
31/08/2023	13:28:47	1,941	421.8500	CHIX	2081418
31/08/2023	13:30:08	1,893	422.0500	CHIX	2082717
31/08/2023	13:31:30	1,690	422.6000	CHIX	2084248
31/08/2023	13:33:06	1,983	423.2500	CHIX	2085402
31/08/2023	13:35:53	1,688	423.4500	CHIX	2088978
31/08/2023	13:37:09	1,931	423.5000	CHIX	2091332
31/08/2023	13:40:32	1,805	423.8000	CHIX	2094019
31/08/2023	13:41:53	600	423.4500	CHIX	2094865
31/08/2023	13:41:53	1,157	423.4500	CHIX	2094863
31/08/2023	13:45:28	1,703	422.7000	CHIX	2097304
31/08/2023	13:47:01	1,677	422.8000	CHIX	2098670
31/08/2023	13:48:33	1,675	422.7500	CHIX	2100031
31/08/2023	13:51:30	1,854	422.8000	CHIX	2102116
31/08/2023	13:53:19	1,954	422.8000	CHIX	2103378
31/08/2023	13:56:02	945	423.1500	CHIX	2105644
31/08/2023	13:56:02	805	423.1500	CHIX	2105648
31/08/2023	13:58:26	1,690	423.1500	CHIX	2107498
31/08/2023	13:59:39	2,001	423.3500	CHIX	2108608
31/08/2023	14:03:02	256	424.2500	CHIX	2111480
31/08/2023	14:03:02	1,783	424.2500	CHIX	2111478
31/08/2023	14:05:02	228	424.0000	CHIX	2112910
31/08/2023	14:05:06	1,780	424.0000	CHIX	2113085
31/08/2023	14:08:38	1,881	423.4000	CHIX	2115664
31/08/2023	14:09:39	712	423.2500	CHIX	2116547
31/08/2023	14:09:39	1,258	423.2500	CHIX	2116545
31/08/2023	14:12:02	1,930	423.6000	CHIX	2118539
31/08/2023	14:15:13	1,034	423.6500	CHIX	2121364
31/08/2023	14:15:14	978	423.6500	CHIX	2121371
31/08/2023	14:17:59	25	423.6000	CHIX	2123533
31/08/2023	14:17:59	1,816	423.6000	CHIX	2123531
31/08/2023	14:20:01	1,415	422.6000	CHIX	2125493
31/08/2023	14:20:01	293	422.6000	CHIX	2125490
31/08/2023	14:22:48	1,997	422.0000	CHIX	2127899
31/08/2023	14:27:11	436	422.2000	CHIX	2131497
31/08/2023	14:27:11	1,798	422.2000	CHIX	2131499
31/08/2023	14:28:31	1,609	422.8000	CHIX	2132753
31/08/2023	14:28:31	218	422.8000	CHIX	2132751
31/08/2023	14:30:07	488	423.0000	CHIX	2138247
31/08/2023	14:30:07	1,182	423.0000	CHIX	2138245
31/08/2023	14:30:49	1,981	422.6500	CHIX	2139580
31/08/2023	14:31:36	1,812	422.1000	CHIX	2141309
31/08/2023	14:33:53	2,177	421.8500	CHIX	2145659
31/08/2023	14:35:00	1,984	421.8000	CHIX	2147339
31/08/2023	14:35:00	1,590	421.8500	CHIX	2147333
31/08/2023	14:35:00	274	421.8500	CHIX	2147331
31/08/2023	14:36:53	746	421.6500	CHIX	2150991
31/08/2023	14:36:53	1,275	421.6500	CHIX	2150993
31/08/2023	14:37:20	701	421.5000	CHIX	2151591
31/08/2023	14:37:20	1,100	421.5000	CHIX	2151589
31/08/2023	14:39:07	1,645	421.2500	CHIX	2154492
31/08/2023	14:39:32	1,870	421.0000	CHIX	2155195
31/08/2023	14:41:41	1,806	420.8000	CHIX	2158062
31/08/2023	14:42:20	1,999	420.6500	CHIX	2159173
31/08/2023	14:46:26	962	421.2500	CHIX	2164612
31/08/2023	14:46:26	1,732	421.2500	CHIX	2164617
31/08/2023	14:46:30	1,795	421.1000	CHIX	2164845

31/08/2023	14:47:01	1,716	420.7500	CHIX	2165807
31/08/2023	14:49:18	1,680	421.0500	CHIX	2169683
31/08/2023	14:50:27	2,036	421.1500	CHIX	2171276
31/08/2023	14:52:19	1,765	421.4500	CHIX	2174149
31/08/2023	14:53:05	1,859	421.4000	CHIX	2175776
31/08/2023	14:54:03	1,790	421.5500	CHIX	2177341
31/08/2023	14:55:53	617	421.0500	CHIX	2180063
31/08/2023	14:55:53	1,340	421.0500	CHIX	2180061
31/08/2023	14:57:46	1,952	420.8500	CHIX	2183102
31/08/2023	14:59:31	2,005	420.9500	CHIX	2185801
31/08/2023	15:00:12	2,029	420.6500	CHIX	2188361
31/08/2023	15:02:57	1,814	421.0000	CHIX	2192794
31/08/2023	15:03:28	1,934	420.9500	CHIX	2193624
31/08/2023	15:04:32	1,942	420.7000	CHIX	2195136
31/08/2023	15:05:24	1,119	420.5500	CHIX	2196800
31/08/2023	15:05:29	756	420.5500	CHIX	2197068
31/08/2023	15:07:55	1,024	420.2000	CHIX	2201254
31/08/2023	15:07:55	841	420.2000	CHIX	2201252
31/08/2023	15:09:02	1,814	420.2000	CHIX	2203222
31/08/2023	15:10:41	1,955	420.0500	CHIX	2206437
31/08/2023	15:11:52	1,753	420.0000	CHIX	2208383
31/08/2023	15:13:19	37	420.5500	CHIX	2211204
31/08/2023	15:13:21	1,725	420.5500	CHIX	2211328
31/08/2023	15:14:27	1,593	420.3000	CHIX	2213863
31/08/2023	15:14:27	229	420.3000	CHIX	2213861
31/08/2023	15:16:18	1,766	420.0000	CHIX	2217801
31/08/2023	15:17:26	1,725	419.9000	CHIX	2219837
31/08/2023	15:18:57	1,913	420.0500	CHIX	2222242
31/08/2023	15:21:43	909	420.2500	CHIX	2226645
31/08/2023	15:21:43	779	420.2500	CHIX	2226643
31/08/2023	15:23:22	1,710	420.1000	CHIX	2229343
31/08/2023	15:23:42	2,005	420.0000	CHIX	2229932
31/08/2023	15:28:03	1,833	420.2000	CHIX	2241060
31/08/2023	15:28:12	1,522	420.1000	CHIX	2241344
31/08/2023	15:28:12	902	420.1000	CHIX	2241346
31/08/2023	15:29:37	1,471	420.0500	CHIX	2243645
31/08/2023	15:29:37	353	420.0500	CHIX	2243643
31/08/2023	15:31:01	1,644	420.0000	CHIX	2246117
31/08/2023	15:32:04	1,773	419.8500	CHIX	2248171
31/08/2023	15:36:37	415	420.0000	CHIX	2257356
31/08/2023	15:36:37	1,546	420.0000	CHIX	2257358
31/08/2023	15:36:37	768	420.0000	CHIX	2257338
31/08/2023	15:36:37	1,163	420.0000	CHIX	2257334
31/08/2023	15:36:37	1,678	420.0000	CHIX	2257340
31/08/2023	15:40:48	1,732	419.9500	CHIX	2264606
31/08/2023	15:40:48	886	419.9500	CHIX	2264610
31/08/2023	15:40:48	757	419.9500	CHIX	2264612
31/08/2023	15:42:02	1,347	420.0000	CHIX	2267068
31/08/2023	15:42:02	688	420.0000	CHIX	2267066
31/08/2023	15:44:10	903	420.0000	CHIX	2271580
31/08/2023	15:44:31	270	420.0000	CHIX	2272305
31/08/2023	15:44:31	817	420.0000	CHIX	2272303
31/08/2023	15:47:24	1,875	419.9000	CHIX	2279072
31/08/2023	15:47:25	111	419.9000	CHIX	2279119
31/08/2023	15:47:52	1,709	419.9500	CHIX	2280223
31/08/2023	15:48:57	2,041	419.7500	CHIX	2282814
31/08/2023	15:51:03	1,605	419.9000	CHIX	2288896
31/08/2023	15:51:03	246	419.9000	CHIX	2288894
31/08/2023	15:52:56	155	419.8500	CHIX	2293274
31/08/2023	15:53:07	1,686	419.8500	CHIX	2293725
31/08/2023	15:55:23	44	420.0000	CHIX	2298654
31/08/2023	15:55:23	1,743	420.0000	CHIX	2298652
31/08/2023	15:56:38	1,715	419.8500	CHIX	2300955
31/08/2023	15:57:11	1,815	420.0000	CHIX	2302099
31/08/2023	15:59:03	1,977	420.0000	CHIX	2306555

31/08/2023	15:59:59	2,019	419.6000	CHIX	2310086
31/08/2023	16:01:34	1,797	419.7000	CHIX	2317540
31/08/2023	16:02:44	1,852	419.8500	CHIX	2319815
31/08/2023	16:04:27	1,765	420.3000	CHIX	2322589
31/08/2023	16:05:00	874	420.0000	CHIX	2323670
31/08/2023	16:05:00	993	420.0000	CHIX	2323668
31/08/2023	16:07:41	1,803	420.1000	CHIX	2334584
31/08/2023	16:08:08	421	419.9500	CHIX	2335399
31/08/2023	16:08:09	1,018	419.9500	CHIX	2335503
31/08/2023	16:08:37	563	419.9500	CHIX	2336363
31/08/2023	16:10:04	383	420.0500	CHIX	2339510
31/08/2023	16:10:04	801	420.0500	CHIX	2339508
31/08/2023	16:10:21	715	420.0500	CHIX	2340168
31/08/2023	16:11:42	1,894	420.0500	CHIX	2342771
31/08/2023	16:13:25	1,772	420.3000	CHIX	2345688
31/08/2023	16:15:55	1,670	420.7500	CHIX	2350362
31/08/2023	16:16:21	1,678	420.7000	CHIX	2352858
31/08/2023	16:17:05	1,748	420.6500	CHIX	2355558
31/08/2023	16:19:06	1,900	420.7500	CHIX	2360282
31/08/2023	16:20:02	419	420.9000	CHIX	2362356
31/08/2023	16:20:02	57	420.9000	CHIX	2362354
31/08/2023	16:20:06	1,781	420.8500	CHIX	2362664
31/08/2023	16:21:35	59	421.0500	CHIX	2364845
31/08/2023	16:21:35	1,397	421.0500	CHIX	2364843
31/08/2023	16:21:37	338	421.0500	CHIX	2364883
31/08/2023	16:22:40	1,073	420.7000	CHIX	2366720
31/08/2023	16:22:43	609	420.7000	CHIX	2366872
31/08/2023	16:23:33	1,916	420.9000	CHIX	2368293
31/08/2023	16:24:07	1,306	420.8000	CHIX	2369073
31/08/2023	16:24:42	91	420.8500	CHIX	2369862
31/08/2023	16:24:54	739	420.9500	CHIX	2370153
31/08/2023	16:24:54	27	420.9500	CHIX	2370150
31/08/2023	16:25:03	311	421.0000	CHIX	2370425
31/08/2023	08:00:22	2,957	419.3500	LSE	1711180
31/08/2023	08:00:37	1,956	419.4000	LSE	1712506
31/08/2023	08:00:38	1,960	419.3000	LSE	1712547
31/08/2023	08:01:09	2,212	419.8500	LSE	1713495
31/08/2023	08:01:39	985	420.1000	LSE	1714241
31/08/2023	08:01:39	974	420.1000	LSE	1714239
31/08/2023	08:01:45	2,131	419.8500	LSE	1714370
31/08/2023	08:01:45	586	419.9000	LSE	1714366
31/08/2023	08:01:45	1,736	419.9000	LSE	1714364
31/08/2023	08:02:35	1,009	419.3000	LSE	1715655
31/08/2023	08:03:19	2,234	419.3500	LSE	1716546
31/08/2023	08:03:20	163	419.2000	LSE	1716590
31/08/2023	08:03:20	1,939	419.2000	LSE	1716588
31/08/2023	08:03:49	2,196	419.3000	LSE	1717257
31/08/2023	08:04:02	203	418.9000	LSE	1717569
31/08/2023	08:04:02	258	418.9000	LSE	1717567
31/08/2023	08:04:02	786	418.8500	LSE	1717565
31/08/2023	08:04:02	786	418.8500	LSE	1717563
31/08/2023	08:04:02	426	418.8500	LSE	1717561
31/08/2023	08:04:02	2,100	419.1000	LSE	1717559
31/08/2023	08:04:20	2,396	415.7500	LSE	1717996
31/08/2023	08:04:51	572	415.0500	LSE	1718661
31/08/2023	08:05:33	2,051	415.9000	LSE	1719594
31/08/2023	08:05:46	1,940	415.6000	LSE	1719935
31/08/2023	08:05:54	1,934	415.2500	LSE	1720056
31/08/2023	08:05:54	2,376	415.3500	LSE	1720053
31/08/2023	08:08:08	1,989	416.9000	LSE	1723104
31/08/2023	08:08:08	1,995	416.9000	LSE	1723102
31/08/2023	08:08:09	2,554	416.8500	LSE	1723120
31/08/2023	08:09:08	629	417.4500	LSE	1724351
31/08/2023	08:09:08	1,651	417.4500	LSE	1724353
31/08/2023	08:09:10	2,165	417.0500	LSE	1724406

31/08/2023	08:09:10	2,249	417.4000	LSE	1724381
31/08/2023	08:10:29	2,577	416.4000	LSE	1726089
31/08/2023	08:11:17	2,208	417.0000	LSE	1726918
31/08/2023	08:11:24	1,950	416.5500	LSE	1727095
31/08/2023	08:11:40	1,964	416.3000	LSE	1727601
31/08/2023	08:11:57	2,026	416.0500	LSE	1727966
31/08/2023	08:13:03	2,295	415.8500	LSE	1729679
31/08/2023	08:13:03	562	416.1500	LSE	1729676
31/08/2023	08:13:03	1,653	416.1500	LSE	1729674
31/08/2023	08:13:59	2,293	416.1000	LSE	1730655
31/08/2023	08:13:59	1,967	416.1000	LSE	1730653
31/08/2023	08:14:37	2,120	416.4500	LSE	1731224
31/08/2023	08:14:52	2,243	416.3000	LSE	1731628
31/08/2023	08:15:15	2,269	415.9500	LSE	1732125
31/08/2023	08:16:35	1,265	416.2500	LSE	1734013
31/08/2023	08:16:35	2,260	416.4000	LSE	1734004
31/08/2023	08:16:36	580	416.2500	LSE	1734019
31/08/2023	08:16:36	847	416.2500	LSE	1734017
31/08/2023	08:16:36	1,501	416.2500	LSE	1734015
31/08/2023	08:18:14	2,111	416.7000	LSE	1736125
31/08/2023	08:18:14	2,201	416.7000	LSE	1736123
31/08/2023	08:19:01	2,212	417.0500	LSE	1736975
31/08/2023	08:19:19	1,887	416.8500	LSE	1737360
31/08/2023	08:21:27	1,216	417.0000	LSE	1739866
31/08/2023	08:21:27	786	417.0000	LSE	1739864
31/08/2023	08:21:27	2,141	417.0000	LSE	1739859
31/08/2023	08:21:27	2,045	417.0000	LSE	1739861
31/08/2023	08:21:27	2,173	417.0000	LSE	1739855
31/08/2023	08:22:28	1,921	416.7000	LSE	1741095
31/08/2023	08:23:27	137	417.0000	LSE	1742052
31/08/2023	08:23:27	2,611	417.0000	LSE	1742050
31/08/2023	08:23:31	2,119	416.8500	LSE	1742105
31/08/2023	08:24:44	1,272	416.6500	LSE	1743211
31/08/2023	08:24:44	786	416.6500	LSE	1743209
31/08/2023	08:24:44	2,080	416.6500	LSE	1743207
31/08/2023	08:25:03	650	416.5500	LSE	1743574
31/08/2023	08:25:03	1,513	416.5500	LSE	1743572
31/08/2023	08:25:49	2,111	416.8500	LSE	1744482
31/08/2023	08:26:33	1,100	416.6000	LSE	1745360
31/08/2023	08:26:33	802	416.6000	LSE	1745358
31/08/2023	08:26:36	2,085	416.5000	LSE	1745400
31/08/2023	08:27:18	1,895	416.2000	LSE	1746113
31/08/2023	08:28:21	2,284	416.3000	LSE	1747231
31/08/2023	08:29:15	280	416.4000	LSE	1748580
31/08/2023	08:29:15	1,950	416.4000	LSE	1748578
31/08/2023	08:29:15	2,241	416.4000	LSE	1748576
31/08/2023	08:29:30	2,209	416.2500	LSE	1749119
31/08/2023	08:30:31	2,013	416.2000	LSE	1750825
31/08/2023	08:31:33	1,974	416.6500	LSE	1752459
31/08/2023	08:31:54	480	416.6000	LSE	1752936
31/08/2023	08:31:54	2,000	416.6000	LSE	1752934
31/08/2023	08:32:15	2,139	416.3000	LSE	1753442
31/08/2023	08:33:22	1,192	416.1000	LSE	1755279
31/08/2023	08:33:22	834	416.1000	LSE	1755277
31/08/2023	08:33:23	2,278	416.0500	LSE	1755296
31/08/2023	08:33:23	2,163	416.0500	LSE	1755294
31/08/2023	08:35:37	3,389	416.6500	LSE	1758244
31/08/2023	08:35:42	576	416.6000	LSE	1758352
31/08/2023	08:35:43	1,416	416.6000	LSE	1758387
31/08/2023	08:36:36	2,179	417.1000	LSE	1760038
31/08/2023	08:37:11	2,048	417.0000	LSE	1761056
31/08/2023	08:37:29	2,284	416.9000	LSE	1761603
31/08/2023	08:39:17	282	418.1000	LSE	1764412
31/08/2023	08:39:17	2,015	418.1000	LSE	1764410
31/08/2023	08:39:19	1,884	418.0000	LSE	1764452

31/08/2023	08:39:19	2,246	418.0000	LSE	1764450
31/08/2023	08:39:32	2,295	417.8000	LSE	1764726
31/08/2023	08:41:22	2,217	417.9500	LSE	1767938
31/08/2023	08:41:26	1,464	417.7500	LSE	1768038
31/08/2023	08:41:26	709	417.7500	LSE	1768036
31/08/2023	08:41:50	1,941	417.5500	LSE	1768733
31/08/2023	08:44:52	2,971	417.3500	LSE	1773542
31/08/2023	08:44:52	2,201	417.3500	LSE	1773538
31/08/2023	08:45:14	2,060	417.5000	LSE	1774010
31/08/2023	08:45:14	2,218	417.5000	LSE	1774008
31/08/2023	08:45:59	1,017	418.0000	LSE	1775257
31/08/2023	08:45:59	1,028	418.0000	LSE	1775255
31/08/2023	08:45:59	78	418.0000	LSE	1775253
31/08/2023	08:45:59	2,033	418.0000	LSE	1775245
31/08/2023	08:47:26	1,879	417.9500	LSE	1777728
31/08/2023	08:49:19	2,284	418.9000	LSE	1781065
31/08/2023	08:49:20	2,185	418.8500	LSE	1781097
31/08/2023	08:49:20	141	418.8500	LSE	1781095
31/08/2023	08:49:20	2,106	418.8500	LSE	1781093
31/08/2023	08:50:07	2,310	418.9000	LSE	1782603
31/08/2023	08:50:21	796	418.4000	LSE	1783092
31/08/2023	08:50:21	358	418.4000	LSE	1783090
31/08/2023	08:50:21	1,095	418.4000	LSE	1783086
31/08/2023	08:52:18	2,063	417.8500	LSE	1786442
31/08/2023	08:53:47	2,084	417.9000	LSE	1789191
31/08/2023	08:56:02	1,966	418.7500	LSE	1793255
31/08/2023	08:56:02	258	418.7500	LSE	1793251
31/08/2023	08:57:38	344	419.6000	LSE	1796851
31/08/2023	08:57:38	786	419.6000	LSE	1796849
31/08/2023	08:57:38	1,129	419.5500	LSE	1796847
31/08/2023	08:57:38	734	419.6000	LSE	1796839
31/08/2023	08:57:38	2,015	419.6500	LSE	1796835
31/08/2023	08:57:38	1,366	419.6000	LSE	1796841
31/08/2023	08:57:38	1,984	419.6000	LSE	1796845
31/08/2023	08:57:57	2,280	419.8000	LSE	1797517
31/08/2023	08:58:56	1,261	419.7000	LSE	1799775
31/08/2023	08:58:56	991	419.7000	LSE	1799777
31/08/2023	08:58:56	2,172	419.7000	LSE	1799773
31/08/2023	09:00:20	2,173	419.3500	LSE	1802735
31/08/2023	09:00:20	2,153	419.3500	LSE	1802739
31/08/2023	09:01:07	2,041	418.8500	LSE	1804047
31/08/2023	09:01:55	1,591	418.3500	LSE	1805139
31/08/2023	09:01:55	573	418.3500	LSE	1805137
31/08/2023	09:02:42	240	418.2000	LSE	1806310
31/08/2023	09:02:42	536	418.1500	LSE	1806308
31/08/2023	09:02:42	1,197	418.1500	LSE	1806306
31/08/2023	09:04:00	1,258	417.6000	LSE	1807959
31/08/2023	09:04:18	474	417.6000	LSE	1808414
31/08/2023	09:04:18	209	417.6000	LSE	1808412
31/08/2023	09:04:41	959	417.2500	LSE	1808952
31/08/2023	09:04:41	913	417.2500	LSE	1808950
31/08/2023	09:07:26	426	417.4500	LSE	1812931
31/08/2023	09:07:26	1,122	417.4500	LSE	1812929
31/08/2023	09:07:26	561	417.4500	LSE	1812927
31/08/2023	09:07:46	2,142	417.6500	LSE	1813399
31/08/2023	09:08:40	1,953	417.7000	LSE	1814668
31/08/2023	09:08:40	1,989	417.7000	LSE	1814670
31/08/2023	09:09:00	214	417.5500	LSE	1815026
31/08/2023	09:09:01	1,772	417.5500	LSE	1815035
31/08/2023	09:09:36	2,015	417.4000	LSE	1823157
31/08/2023	09:10:25	312	417.9000	LSE	1824299
31/08/2023	09:10:25	1,594	417.9000	LSE	1824297
31/08/2023	09:11:43	2,294	417.9000	LSE	1826010
31/08/2023	09:12:05	377	417.7500	LSE	1826633
31/08/2023	09:12:05	1,956	417.7500	LSE	1826637

31/08/2023	09:12:05	2,207	417.7500	LSE	1826635
31/08/2023	09:14:16	866	418.2500	LSE	1829511
31/08/2023	09:14:16	1,317	418.2500	LSE	1829509
31/08/2023	09:14:16	2,260	418.2500	LSE	1829507
31/08/2023	09:15:46	2,282	418.7000	LSE	1831299
31/08/2023	09:16:50	2,050	418.3500	LSE	1832578
31/08/2023	09:17:27	2,062	418.1500	LSE	1833357
31/08/2023	09:19:11	2,289	418.0000	LSE	1835654
31/08/2023	09:19:11	2,039	418.0000	LSE	1835652
31/08/2023	09:19:55	2,191	418.0000	LSE	1837045
31/08/2023	09:20:57	1,639	418.0000	LSE	1838310
31/08/2023	09:20:57	494	418.0000	LSE	1838308
31/08/2023	09:21:49	2,089	417.9000	LSE	1839315
31/08/2023	09:23:18	734	417.6500	LSE	1841184
31/08/2023	09:24:21	1,704	417.9000	LSE	1842518
31/08/2023	09:27:02	1,910	418.5500	LSE	1846267
31/08/2023	09:27:02	3,123	418.5500	LSE	1846265
31/08/2023	09:27:02	2,205	418.5500	LSE	1846263
31/08/2023	09:27:19	2,325	418.4500	LSE	1846602
31/08/2023	09:28:52	2,059	418.9000	LSE	1848503
31/08/2023	09:30:17	2,074	419.4500	LSE	1850542
31/08/2023	09:30:24	1,158	419.3500	LSE	1850711
31/08/2023	09:30:24	388	419.3500	LSE	1850709
31/08/2023	09:30:24	464	419.3500	LSE	1850707
31/08/2023	09:30:43	1,727	419.2000	LSE	1851364
31/08/2023	09:30:43	374	419.2000	LSE	1851362
31/08/2023	09:32:05	2,328	419.0000	LSE	1853147
31/08/2023	09:32:13	2,329	418.9500	LSE	1853290
31/08/2023	09:33:28	2,248	418.8000	LSE	1855337
31/08/2023	09:35:26	635	418.7000	LSE	1858067
31/08/2023	09:35:26	786	418.7000	LSE	1858065
31/08/2023	09:35:26	786	418.7000	LSE	1858063
31/08/2023	09:35:26	1,832	418.7000	LSE	1858061
31/08/2023	09:35:26	318	418.7000	LSE	1858059
31/08/2023	09:36:38	2,209	418.6500	LSE	1860045
31/08/2023	09:37:27	1,227	418.2000	LSE	1861231
31/08/2023	09:37:27	786	418.2000	LSE	1861229
31/08/2023	09:40:10	532	418.4000	LSE	1865623
31/08/2023	09:40:10	1,387	418.4000	LSE	1865625
31/08/2023	09:40:32	1,240	418.5000	LSE	1866119
31/08/2023	09:40:32	831	418.5000	LSE	1866117
31/08/2023	09:40:33	1,275	418.4500	LSE	1866149
31/08/2023	09:40:33	950	418.4500	LSE	1866147
31/08/2023	09:41:37	2,012	418.3000	LSE	1867901
31/08/2023	09:41:37	734	418.3500	LSE	1867894
31/08/2023	09:41:37	1,968	418.4500	LSE	1867892
31/08/2023	09:43:42	2,007	418.4000	LSE	1871411
31/08/2023	09:44:40	2,124	418.5000	LSE	1873552
31/08/2023	09:46:09	1,912	418.5000	LSE	1876243
31/08/2023	09:46:16	2,283	418.4500	LSE	1876584
31/08/2023	09:47:24	2,143	418.4500	LSE	1879119
31/08/2023	09:47:37	1,923	418.3500	LSE	1879677
31/08/2023	09:47:37	234	418.3500	LSE	1879675
31/08/2023	09:48:47	786	418.5000	LSE	1882398
31/08/2023	09:48:47	786	418.5000	LSE	1882400
31/08/2023	09:48:47	612	418.5000	LSE	1882402
31/08/2023	09:50:53	1,961	418.1500	LSE	1886931
31/08/2023	09:50:57	1,930	418.1000	LSE	1887056
31/08/2023	09:53:15	214	418.0000	LSE	1890390
31/08/2023	09:53:15	31	418.0000	LSE	1890383
31/08/2023	09:53:16	1,894	418.0000	LSE	1890435
31/08/2023	09:54:46	1,650	418.2500	LSE	1892729
31/08/2023	09:54:46	283	418.2500	LSE	1892731
31/08/2023	09:55:37	1,364	418.8000	LSE	1894987
31/08/2023	09:55:37	660	418.8000	LSE	1894985

31/08/2023	09:55:37	2,014	418.8000	LSE	1894983
31/08/2023	09:56:55	2,207	418.8000	LSE	1896615
31/08/2023	10:00:42	40	418.9000	LSE	1906513
31/08/2023	10:00:42	85	418.9000	LSE	1906511
31/08/2023	10:00:43	1,108	418.9000	LSE	1906535
31/08/2023	10:00:43	3	418.9000	LSE	1906537
31/08/2023	10:01:16	1,902	418.7000	LSE	1907236
31/08/2023	10:01:16	2,815	418.7000	LSE	1907233
31/08/2023	10:01:16	2,088	418.7000	LSE	1907231
31/08/2023	10:01:16	1,226	418.9000	LSE	1907198
31/08/2023	10:01:16	2,600	418.9000	LSE	1907196
31/08/2023	10:01:16	315	418.9000	LSE	1907194
31/08/2023	10:01:16	333	418.9000	LSE	1907192
31/08/2023	10:02:42	734	418.7500	LSE	1908714
31/08/2023	10:02:42	1,345	418.7500	LSE	1908716
31/08/2023	10:04:52	1,073	418.7500	LSE	1911748
31/08/2023	10:04:52	561	418.7500	LSE	1911746
31/08/2023	10:04:52	561	418.7500	LSE	1911744
31/08/2023	10:05:55	2,266	418.7500	LSE	1913074
31/08/2023	10:06:41	1,592	418.6500	LSE	1914159
31/08/2023	10:06:41	623	418.6500	LSE	1914157
31/08/2023	10:08:25	1,463	418.6500	LSE	1915910
31/08/2023	10:08:25	734	418.6500	LSE	1915908
31/08/2023	10:09:06	2,246	418.4500	LSE	1916767
31/08/2023	10:09:58	1,876	418.4500	LSE	1917704
31/08/2023	10:10:51	2,172	418.3000	LSE	1918553
31/08/2023	10:11:36	1,618	418.4000	LSE	1919540
31/08/2023	10:11:36	695	418.4000	LSE	1919538
31/08/2023	10:12:48	2,033	418.4500	LSE	1920892
31/08/2023	10:16:26	648	418.8500	LSE	1924925
31/08/2023	10:16:26	786	418.8500	LSE	1924921
31/08/2023	10:16:26	786	418.8500	LSE	1924923
31/08/2023	10:16:26	2,150	418.8500	LSE	1924919
31/08/2023	10:16:39	833	418.8000	LSE	1925145
31/08/2023	10:16:39	1,135	418.8000	LSE	1925143
31/08/2023	10:16:39	2,005	418.8000	LSE	1925139
31/08/2023	10:16:41	1,963	418.7000	LSE	1925214
31/08/2023	10:17:28	2,238	418.7000	LSE	1926076
31/08/2023	10:19:29	43	418.6500	LSE	1928281
31/08/2023	10:19:29	786	418.6500	LSE	1928279
31/08/2023	10:19:29	561	418.6500	LSE	1928277
31/08/2023	10:19:29	786	418.6500	LSE	1928275
31/08/2023	10:19:29	2,194	418.6500	LSE	1928259
31/08/2023	10:19:46	603	418.5000	LSE	1928621
31/08/2023	10:19:46	792	418.5000	LSE	1928619
31/08/2023	10:19:46	603	418.5000	LSE	1928617
31/08/2023	10:21:04	2,094	418.1500	LSE	1930133
31/08/2023	10:21:13	1,929	418.0500	LSE	1930280
31/08/2023	10:22:59	1,943	418.4000	LSE	1932199
31/08/2023	10:24:12	1,925	418.4000	LSE	1933663
31/08/2023	10:27:35	1,890	418.6000	LSE	1938013
31/08/2023	10:27:50	344	418.5500	LSE	1938491
31/08/2023	10:27:50	786	418.5500	LSE	1938493
31/08/2023	10:27:50	816	418.5500	LSE	1938495
31/08/2023	10:27:50	1,378	418.5500	LSE	1938485
31/08/2023	10:27:50	458	418.5500	LSE	1938483
31/08/2023	10:27:50	950	418.5500	LSE	1938481
31/08/2023	10:29:59	477	418.8500	LSE	1941898
31/08/2023	10:29:59	2,137	418.8500	LSE	1941896
31/08/2023	10:29:59	1,490	418.8500	LSE	1941894
31/08/2023	10:30:28	1,986	418.8000	LSE	1943873
31/08/2023	10:32:29	1,124	418.8500	LSE	1946958
31/08/2023	10:32:29	1,177	418.8500	LSE	1946952
31/08/2023	10:32:29	734	418.8500	LSE	1946920
31/08/2023	10:32:59	2,097	418.9000	LSE	1947701

31/08/2023	10:35:02	1,906	419.1500	LSE	1951213
31/08/2023	10:35:42	2,315	419.1000	LSE	1952260
31/08/2023	10:36:30	1,977	419.0000	LSE	1953403
31/08/2023	10:37:22	157	419.1500	LSE	1955431
31/08/2023	10:37:30	1,888	419.1500	LSE	1955967
31/08/2023	10:38:20	2,102	418.8000	LSE	1958951
31/08/2023	10:39:38	1,954	418.6500	LSE	1961687
31/08/2023	10:44:12	2,217	418.9500	LSE	1970406
31/08/2023	10:44:59	315	418.9500	LSE	1971739
31/08/2023	10:44:59	1,557	418.9500	LSE	1971737
31/08/2023	10:44:59	2,271	418.9500	LSE	1971735
31/08/2023	10:44:59	2,287	419.0000	LSE	1971731
31/08/2023	10:46:05	1,833	418.9500	LSE	1974043
31/08/2023	10:46:05	492	418.9500	LSE	1974041
31/08/2023	10:47:16	1,912	418.9500	LSE	1976293
31/08/2023	10:48:29	10	418.7000	LSE	1978453
31/08/2023	10:48:29	722	418.7000	LSE	1978451
31/08/2023	10:48:39	1,339	418.7000	LSE	1978761
31/08/2023	10:51:58	2,212	418.8500	LSE	1984564
31/08/2023	10:52:24	734	418.8000	LSE	1985246
31/08/2023	10:52:24	25	418.8000	LSE	1985248
31/08/2023	10:52:24	397	418.8000	LSE	1985250
31/08/2023	10:53:15	1,960	419.3500	LSE	1986728
31/08/2023	10:53:26	478	419.3000	LSE	1987065
31/08/2023	10:53:26	2,179	419.3000	LSE	1987063
31/08/2023	10:53:27	1,520	419.3000	LSE	1987109
31/08/2023	10:53:27	2,053	419.3000	LSE	1987107
31/08/2023	10:56:19	2,319	419.3500	LSE	1992161
31/08/2023	10:56:19	2,282	419.5000	LSE	1992155
31/08/2023	10:57:39	2,088	419.3500	LSE	1994972
31/08/2023	11:00:37	96	419.4500	LSE	1998991
31/08/2023	11:00:37	2,167	419.4500	LSE	1998989
31/08/2023	11:00:54	668	419.4000	LSE	1999222
31/08/2023	11:00:57	850	419.4000	LSE	1999259
31/08/2023	11:00:57	1,203	419.4000	LSE	1999257
31/08/2023	11:00:57	1,618	419.4000	LSE	1999255
31/08/2023	11:00:58	172	419.4000	LSE	1999267
31/08/2023	11:02:47	2,095	419.2000	LSE	2000654
31/08/2023	11:04:40	2,036	419.3000	LSE	2001589
31/08/2023	11:05:58	1,478	419.3000	LSE	2002208
31/08/2023	11:05:58	776	419.3000	LSE	2002206
31/08/2023	11:06:55	420	419.2000	LSE	2002798
31/08/2023	11:06:55	503	419.2000	LSE	2002800
31/08/2023	11:06:55	1,029	419.2000	LSE	2002792
31/08/2023	11:07:49	2,199	419.2000	LSE	2003324
31/08/2023	11:10:59	96	419.2500	LSE	2005057
31/08/2023	11:10:59	1,870	419.2500	LSE	2005055
31/08/2023	11:10:59	2,336	419.2500	LSE	2005049
31/08/2023	11:11:00	1,518	419.2000	LSE	2005075
31/08/2023	11:11:00	785	419.2000	LSE	2005077
31/08/2023	11:11:52	2,016	419.2500	LSE	2005437
31/08/2023	11:11:52	299	419.2500	LSE	2005435
31/08/2023	11:13:29	1,503	419.2500	LSE	2006281
31/08/2023	11:14:59	1,944	419.0500	LSE	2006940
31/08/2023	11:17:46	2,267	419.0500	LSE	2008424
31/08/2023	11:17:46	2,172	419.0500	LSE	2008426
31/08/2023	11:18:15	2,002	419.0500	LSE	2008688
31/08/2023	11:19:59	1,538	419.2500	LSE	2009696
31/08/2023	11:19:59	393	419.2500	LSE	2009694
31/08/2023	11:19:59	223	419.3500	LSE	2009686
31/08/2023	11:19:59	1,876	419.3500	LSE	2009684
31/08/2023	11:20:13	271	419.2500	LSE	2009825
31/08/2023	11:21:58	2,048	419.1500	LSE	2010741
31/08/2023	11:25:02	2,075	418.9500	LSE	2012303
31/08/2023	11:25:20	2,259	418.8500	LSE	2012435

31/08/2023	11:25:59	1,895	418.8500	LSE	2012763
31/08/2023	11:26:22	1,185	418.7500	LSE	2012923
31/08/2023	11:26:23	964	418.7500	LSE	2012938
31/08/2023	11:26:44	102	418.7500	LSE	2013063
31/08/2023	11:26:44	2,107	418.7500	LSE	2013061
31/08/2023	11:28:07	2,103	418.7000	LSE	2013700
31/08/2023	11:28:07	92	418.7000	LSE	2013698
31/08/2023	11:30:31	2,092	419.0000	LSE	2015090
31/08/2023	11:32:04	2,072	419.1500	LSE	2015790
31/08/2023	11:33:47	1,922	419.0000	LSE	2016535
31/08/2023	11:34:14	2,141	419.0000	LSE	2016777
31/08/2023	11:36:57	2,295	418.9500	LSE	2018237
31/08/2023	11:38:39	1,953	418.9000	LSE	2019197
31/08/2023	11:38:39	352	418.9500	LSE	2019195
31/08/2023	11:38:39	1,909	418.9500	LSE	2019193
31/08/2023	11:38:42	1,694	418.7500	LSE	2019249
31/08/2023	11:38:42	262	418.7500	LSE	2019247
31/08/2023	11:41:50	2,104	418.7500	LSE	2021009
31/08/2023	11:42:30	2,186	418.7000	LSE	2021349
31/08/2023	11:43:20	1,948	418.4500	LSE	2021824
31/08/2023	11:47:48	2,128	418.6000	LSE	2023948
31/08/2023	11:47:48	3,082	418.6000	LSE	2023946
31/08/2023	11:48:34	2,057	418.6000	LSE	2024422
31/08/2023	11:48:34	2,271	418.6500	LSE	2024420
31/08/2023	11:50:39	2,180	418.6500	LSE	2025629
31/08/2023	11:52:26	1,897	418.6500	LSE	2026470
31/08/2023	11:53:18	2,039	418.8000	LSE	2026866
31/08/2023	11:53:31	3	418.7000	LSE	2026981
31/08/2023	11:53:31	1,270	418.7000	LSE	2026979
31/08/2023	11:53:33	1,046	418.7000	LSE	2027000
31/08/2023	11:53:33	861	418.7000	LSE	2026998
31/08/2023	11:53:33	1,354	418.7000	LSE	2026996
31/08/2023	11:57:00	2,055	418.6500	LSE	2029081
31/08/2023	11:57:50	1,357	418.7000	LSE	2029529
31/08/2023	11:57:50	710	418.7000	LSE	2029527
31/08/2023	11:58:23	924	418.7000	LSE	2029743
31/08/2023	11:58:23	1,010	418.7000	LSE	2029741
31/08/2023	11:59:13	19	418.7000	LSE	2030180
31/08/2023	11:59:13	2,056	418.7000	LSE	2030178
31/08/2023	12:01:17	2,012	418.9500	LSE	2031308
31/08/2023	12:02:23	176	418.9500	LSE	2031800
31/08/2023	12:02:23	1,806	418.9500	LSE	2031802
31/08/2023	12:04:13	1,936	419.1500	LSE	2032771
31/08/2023	12:04:13	2,036	419.1500	LSE	2032768
31/08/2023	12:04:13	2,107	419.1500	LSE	2032766
31/08/2023	12:05:54	1,702	419.1500	LSE	2033611
31/08/2023	12:05:54	193	419.1500	LSE	2033607
31/08/2023	12:06:48	2,049	419.0000	LSE	2034095
31/08/2023	12:10:52	2,468	419.2000	LSE	2036046
31/08/2023	12:13:04	1,886	419.3500	LSE	2037171
31/08/2023	12:13:04	442	419.3500	LSE	2037167
31/08/2023	12:13:04	2,179	419.3500	LSE	2037161
31/08/2023	12:13:59	828	419.2500	LSE	2037556
31/08/2023	12:13:59	1,139	419.2500	LSE	2037552
31/08/2023	12:13:59	791	419.2500	LSE	2037550
31/08/2023	12:13:59	1,473	419.2500	LSE	2037548
31/08/2023	12:15:54	2,044	418.9500	LSE	2038485
31/08/2023	12:17:39	1,939	418.9000	LSE	2039263
31/08/2023	12:22:11	2,426	419.2000	LSE	2041755
31/08/2023	12:22:11	1,991	419.2000	LSE	2041753
31/08/2023	12:22:16	189	419.2000	LSE	2041789
31/08/2023	12:25:31	135	419.2500	LSE	2043235
31/08/2023	12:26:26	1,874	419.4500	LSE	2043618
31/08/2023	12:27:55	2,231	419.7000	LSE	2044265
31/08/2023	12:27:55	811	419.7000	LSE	2044263

31/08/2023	12:27:55	1,947	419.7000	LSE	2044261
31/08/2023	12:27:55	1,419	419.7000	LSE	2044259
31/08/2023	12:28:01	526	419.6000	LSE	2044305
31/08/2023	12:28:01	2,342	419.6000	LSE	2044303
31/08/2023	12:29:30	1	419.5000	LSE	2045064
31/08/2023	12:30:08	2,327	419.5000	LSE	2045388
31/08/2023	12:30:08	2,065	419.5000	LSE	2045386
31/08/2023	12:31:14	568	419.5000	LSE	2045828
31/08/2023	12:33:36	2,339	419.6000	LSE	2047357
31/08/2023	12:33:36	1,886	419.6000	LSE	2047359
31/08/2023	12:33:36	69	419.6000	LSE	2047361
31/08/2023	12:35:59	2,186	419.5000	LSE	2048757
31/08/2023	12:35:59	2,097	419.5000	LSE	2048755
31/08/2023	12:36:35	385	419.4000	LSE	2048998
31/08/2023	12:36:35	1,775	419.4000	LSE	2048996
31/08/2023	12:38:57	2,278	419.4500	LSE	2050221
31/08/2023	12:39:30	2,136	419.5000	LSE	2050593
31/08/2023	12:40:49	482	419.5000	LSE	2051311
31/08/2023	12:40:49	1,943	419.5000	LSE	2051313
31/08/2023	12:41:35	1,003	419.5500	LSE	2051726
31/08/2023	12:41:35	579	419.5500	LSE	2051731
31/08/2023	12:41:35	315	419.5500	LSE	2051729
31/08/2023	12:41:55	349	419.5500	LSE	2051845
31/08/2023	12:41:55	789	419.5500	LSE	2051842
31/08/2023	12:41:55	786	419.5500	LSE	2051840
31/08/2023	12:41:55	138	419.5500	LSE	2051834
31/08/2023	12:47:01	2,106	419.6500	LSE	2055290
31/08/2023	12:47:01	1,965	419.6500	LSE	2055292
31/08/2023	12:50:03	3,935	420.4500	LSE	2057099
31/08/2023	12:50:03	2,179	420.4500	LSE	2057097
31/08/2023	12:51:25	2,160	420.5000	LSE	2057962
31/08/2023	12:51:57	2,575	420.4000	LSE	2058252
31/08/2023	12:52:10	2,041	420.3500	LSE	2058390
31/08/2023	12:55:00	1,130	420.3500	LSE	2059669
31/08/2023	12:55:00	561	420.3500	LSE	2059667
31/08/2023	12:55:00	1,385	420.3500	LSE	2059659
31/08/2023	12:55:00	722	420.3500	LSE	2059663
31/08/2023	12:56:27	216	420.2000	LSE	2060432
31/08/2023	12:56:27	1,732	420.2000	LSE	2060430
31/08/2023	12:59:51	789	420.8000	LSE	2062294
31/08/2023	12:59:51	786	420.8000	LSE	2062292
31/08/2023	12:59:52	1,907	420.7500	LSE	2062315
31/08/2023	12:59:52	224	420.7500	LSE	2062313
31/08/2023	12:59:52	2,701	420.7500	LSE	2062311
31/08/2023	13:00:02	922	420.7000	LSE	2062495
31/08/2023	13:00:02	978	420.7000	LSE	2062493
31/08/2023	13:01:56	2,183	420.9000	LSE	2063486
31/08/2023	13:02:16	2,239	420.7500	LSE	2063675
31/08/2023	13:06:48	789	420.7500	LSE	2066003
31/08/2023	13:06:48	786	420.7500	LSE	2066001
31/08/2023	13:06:49	2,124	420.7000	LSE	2066011
31/08/2023	13:06:49	306	420.7000	LSE	2066013
31/08/2023	13:06:49	1,679	420.7000	LSE	2066015
31/08/2023	13:06:49	2,076	420.7000	LSE	2066019
31/08/2023	13:07:38	2,280	420.6000	LSE	2066567
31/08/2023	13:09:29	1,909	420.9500	LSE	2067764
31/08/2023	13:10:07	2,313	421.2000	LSE	2068093
31/08/2023	13:11:24	2,057	421.5000	LSE	2068845
31/08/2023	13:14:21	1,512	421.8000	LSE	2071048
31/08/2023	13:14:21	752	421.8000	LSE	2071046
31/08/2023	13:14:57	2,050	422.0000	LSE	2071341
31/08/2023	13:14:57	1,896	422.0000	LSE	2071343
31/08/2023	13:15:01	2,312	421.9000	LSE	2071463
31/08/2023	13:18:28	897	421.7000	LSE	2073445
31/08/2023	13:18:28	1,000	421.7000	LSE	2073443

31/08/2023	13:19:16	1,999	421.8000	LSE	2074161
31/08/2023	13:19:48	571	421.8000	LSE	2074644
31/08/2023	13:19:48	1,735	421.8000	LSE	2074646
31/08/2023	13:21:04	2,100	421.7000	LSE	2075443
31/08/2023	13:21:04	2,067	421.7000	LSE	2075441
31/08/2023	13:21:21	1,988	421.5000	LSE	2075731
31/08/2023	13:27:03	1,892	421.5000	LSE	2080395
31/08/2023	13:27:03	1,448	421.5000	LSE	2080391
31/08/2023	13:27:03	765	421.5000	LSE	2080387
31/08/2023	13:28:47	2,274	421.8500	LSE	2081424
31/08/2023	13:28:47	1,894	421.8500	LSE	2081422
31/08/2023	13:30:08	1,031	422.0000	LSE	2082743
31/08/2023	13:30:08	1,154	422.0000	LSE	2082741
31/08/2023	13:30:08	2,309	422.0000	LSE	2082730
31/08/2023	13:30:08	230	422.0000	LSE	2082728
31/08/2023	13:30:08	1,896	422.0000	LSE	2082722
31/08/2023	13:30:08	2,122	422.0000	LSE	2082720
31/08/2023	13:31:30	2,212	422.6000	LSE	2084250
31/08/2023	13:31:52	1,119	422.8000	LSE	2084552
31/08/2023	13:32:34	117	423.4000	LSE	2085041
31/08/2023	13:32:34	504	423.4000	LSE	2085039
31/08/2023	13:32:34	1,691	423.4000	LSE	2085037
31/08/2023	13:33:23	18	422.9500	LSE	2085641
31/08/2023	13:33:23	2,041	422.9500	LSE	2085639
31/08/2023	13:33:32	1,953	422.8500	LSE	2085739
31/08/2023	13:34:58	2,054	423.3500	LSE	2087422
31/08/2023	13:34:58	2,254	423.3500	LSE	2087419
31/08/2023	13:35:53	1,880	423.4500	LSE	2088982
31/08/2023	13:36:31	1,989	423.4000	LSE	2090073
31/08/2023	13:37:34	336	423.4500	LSE	2091783
31/08/2023	13:37:34	1,903	423.4500	LSE	2091781
31/08/2023	13:37:59	1,133	423.1500	LSE	2092220
31/08/2023	13:37:59	1,136	423.1500	LSE	2092218
31/08/2023	13:38:06	2,106	423.0500	LSE	2092326
31/08/2023	13:39:01	678	423.1000	LSE	2092921
31/08/2023	13:40:33	2,308	423.8000	LSE	2094034
31/08/2023	13:40:46	1,922	423.6500	LSE	2094109
31/08/2023	13:41:33	1,909	423.6500	LSE	2094659
31/08/2023	13:42:16	628	423.2500	LSE	2095077
31/08/2023	13:42:16	441	423.2500	LSE	2095081
31/08/2023	13:42:16	815	423.2500	LSE	2095079
31/08/2023	13:43:50	2,222	422.7000	LSE	2096167
31/08/2023	13:43:50	612	422.7000	LSE	2096165
31/08/2023	13:43:50	1,719	422.7000	LSE	2096163
31/08/2023	13:45:02	1,020	422.7000	LSE	2096998
31/08/2023	13:45:04	1,034	422.7000	LSE	2097033
31/08/2023	13:45:15	1,216	422.7000	LSE	2097155
31/08/2023	13:45:15	105	422.7000	LSE	2097153
31/08/2023	13:45:28	746	422.7000	LSE	2097306
31/08/2023	13:46:32	1,907	422.8500	LSE	2098193
31/08/2023	13:47:01	8	422.7500	LSE	2098687
31/08/2023	13:47:01	2,262	422.7500	LSE	2098672
31/08/2023	13:48:33	2,326	422.7500	LSE	2100035
31/08/2023	13:49:28	729	422.7000	LSE	2100845
31/08/2023	13:49:28	147	422.7000	LSE	2100843
31/08/2023	13:49:28	498	422.7000	LSE	2100841
31/08/2023	13:49:28	910	422.7000	LSE	2100839
31/08/2023	13:50:25	1,905	422.8000	LSE	2101543
31/08/2023	13:51:14	1,994	422.9000	LSE	2101927
31/08/2023	13:51:14	1,926	422.9000	LSE	2101929
31/08/2023	13:51:46	1,179	422.6500	LSE	2102357
31/08/2023	13:51:46	4	422.6500	LSE	2102355
31/08/2023	13:51:46	1,102	422.6500	LSE	2102353
31/08/2023	13:53:16	2,216	422.8500	LSE	2103356
31/08/2023	13:56:02	1,121	423.1500	LSE	2105656

31/08/2023	13:56:02	852	423.1500	LSE	2105654
31/08/2023	13:56:02	761	423.1500	LSE	2105652
31/08/2023	13:56:02	162	423.1500	LSE	2105650
31/08/2023	13:56:51	126	423.1000	LSE	2106287
31/08/2023	13:56:51	2,266	423.1000	LSE	2106285
31/08/2023	13:56:51	1,895	423.1000	LSE	2106283
31/08/2023	13:57:01	2,144	423.0000	LSE	2106386
31/08/2023	13:57:49	1,970	423.1000	LSE	2106964
31/08/2023	13:58:26	2,201	423.2000	LSE	2107496
31/08/2023	13:59:38	404	423.4000	LSE	2108601
31/08/2023	13:59:38	1,833	423.4000	LSE	2108599
31/08/2023	14:01:01	2,193	423.8000	LSE	2109958
31/08/2023	14:01:01	2,206	423.8000	LSE	2109956
31/08/2023	14:02:05	1,175	423.9500	LSE	2110847
31/08/2023	14:02:05	971	423.9500	LSE	2110849
31/08/2023	14:02:05	2,018	423.9500	LSE	2110843
31/08/2023	14:03:32	2,076	424.3000	LSE	2111799
31/08/2023	14:03:40	1,234	424.2000	LSE	2111870
31/08/2023	14:03:40	1,050	424.2000	LSE	2111868
31/08/2023	14:05:34	2,050	423.9500	LSE	2113464
31/08/2023	14:05:34	1,956	423.9500	LSE	2113468
31/08/2023	14:05:34	35	423.9500	LSE	2113466
31/08/2023	14:05:40	1,307	423.6500	LSE	2113532
31/08/2023	14:05:40	735	423.6500	LSE	2113530
31/08/2023	14:07:01	2,219	423.3500	LSE	2114550
31/08/2023	14:07:01	67	423.3500	LSE	2114548
31/08/2023	14:08:38	2,246	423.4000	LSE	2115662
31/08/2023	14:09:54	2,082	423.1500	LSE	2116799
31/08/2023	14:09:54	2,010	423.2000	LSE	2116797
31/08/2023	14:09:56	1,885	423.0500	LSE	2116809
31/08/2023	14:11:41	72	423.5000	LSE	2118316
31/08/2023	14:11:41	2,107	423.5000	LSE	2118314
31/08/2023	14:12:02	2,172	423.6500	LSE	2118533
31/08/2023	14:13:16	2,191	423.4500	LSE	2119590
31/08/2023	14:14:36	1,161	423.6000	LSE	2120632
31/08/2023	14:14:36	1,006	423.6000	LSE	2120630
31/08/2023	14:14:36	1,877	423.6500	LSE	2120625
31/08/2023	14:15:13	1	423.6500	LSE	2121366
31/08/2023	14:15:14	2,016	423.6500	LSE	2121373
31/08/2023	14:16:04	2,231	423.5000	LSE	2122020
31/08/2023	14:17:59	2,109	423.4500	LSE	2123537
31/08/2023	14:17:59	2,136	423.6000	LSE	2123535
31/08/2023	14:19:33	1,948	422.6500	LSE	2125073
31/08/2023	14:20:01	1,875	422.6000	LSE	2125495
31/08/2023	14:20:01	2,299	422.6000	LSE	2125488
31/08/2023	14:21:40	2,169	422.2000	LSE	2126993
31/08/2023	14:23:03	2,164	422.0000	LSE	2128085
31/08/2023	14:23:03	2,241	422.0000	LSE	2128083
31/08/2023	14:27:11	769	422.2000	LSE	2131507
31/08/2023	14:27:11	683	422.2000	LSE	2131505
31/08/2023	14:27:11	950	422.2000	LSE	2131503
31/08/2023	14:27:11	1,170	422.2000	LSE	2131501
31/08/2023	14:27:11	2,614	422.2000	LSE	2131491
31/08/2023	14:27:11	1,183	422.2000	LSE	2131495
31/08/2023	14:27:11	757	422.2000	LSE	2131493
31/08/2023	14:28:31	1,908	422.8500	LSE	2132749
31/08/2023	14:29:52	891	423.0500	LSE	2134679
31/08/2023	14:29:52	1,084	423.0500	LSE	2134677
31/08/2023	14:29:52	2,074	423.0500	LSE	2134675
31/08/2023	14:30:07	2,177	423.0500	LSE	2138203
31/08/2023	14:30:07	2	423.0500	LSE	2138193
31/08/2023	14:30:07	1,971	423.0500	LSE	2138195
31/08/2023	14:30:07	782	423.0500	LSE	2138197
31/08/2023	14:30:07	1,148	423.0500	LSE	2138199
31/08/2023	14:30:36	2,222	422.7000	LSE	2139294

31/08/2023	14:31:02	1,962	422.5500	LSE	2139952
31/08/2023	14:31:25	1,471	422.3500	LSE	2140932
31/08/2023	14:31:25	607	422.3500	LSE	2140934
31/08/2023	14:31:27	2,171	422.3000	LSE	2141029
31/08/2023	14:31:38	2,248	422.0000	LSE	2141357
31/08/2023	14:32:01	2,144	421.4500	LSE	2142034
31/08/2023	14:33:53	2,124	421.8500	LSE	2145657
31/08/2023	14:33:53	2,233	421.8500	LSE	2145655
31/08/2023	14:33:53	1,983	421.9000	LSE	2145653
31/08/2023	14:33:53	78	421.9000	LSE	2145651
31/08/2023	14:34:24	773	421.8500	LSE	2146451
31/08/2023	14:34:24	771	421.8500	LSE	2146449
31/08/2023	14:35:00	2,224	421.8000	LSE	2147347
31/08/2023	14:35:00	771	421.8000	LSE	2147341
31/08/2023	14:35:00	1,163	421.8000	LSE	2147343
31/08/2023	14:35:00	353	421.8500	LSE	2147345
31/08/2023	14:35:00	2,089	421.8000	LSE	2147337
31/08/2023	14:35:00	3,024	421.8500	LSE	2147329
31/08/2023	14:35:30	2,226	421.8500	LSE	2148411
31/08/2023	14:35:30	1,943	421.8500	LSE	2148409
31/08/2023	14:35:30	184	421.8500	LSE	2148405
31/08/2023	14:36:03	2,242	421.6500	LSE	2149565
31/08/2023	14:36:52	2,091	421.7000	LSE	2150966
31/08/2023	14:36:52	1,146	421.7000	LSE	2150964
31/08/2023	14:36:52	919	421.7000	LSE	2150962
31/08/2023	14:38:17	2,464	421.6000	LSE	2153115
31/08/2023	14:38:18	748	421.4500	LSE	2153129
31/08/2023	14:38:18	771	421.4500	LSE	2153127
31/08/2023	14:38:18	773	421.4500	LSE	2153125
31/08/2023	14:38:18	2,069	421.4500	LSE	2153123
31/08/2023	14:38:18	1,930	421.5000	LSE	2153121
31/08/2023	14:39:41	2,183	420.9500	LSE	2155402
31/08/2023	14:39:49	1,909	420.8500	LSE	2155551
31/08/2023	14:40:11	2,093	420.2500	LSE	2156064
31/08/2023	14:41:41	678	420.8000	LSE	2158060
31/08/2023	14:41:41	1,358	420.8000	LSE	2158058
31/08/2023	14:42:00	2,066	420.9000	LSE	2158430
31/08/2023	14:42:00	1,877	420.8500	LSE	2158426
31/08/2023	14:42:00	2,272	420.9000	LSE	2158428
31/08/2023	14:42:00	321	420.8500	LSE	2158424
31/08/2023	14:43:14	1,616	420.6500	LSE	2160202
31/08/2023	14:43:14	698	420.6500	LSE	2160200
31/08/2023	14:43:14	2,056	420.6500	LSE	2160198
31/08/2023	14:43:54	1,967	420.3500	LSE	2160950
31/08/2023	14:43:54	693	420.3500	LSE	2160948
31/08/2023	14:43:54	1,388	420.3500	LSE	2160946
31/08/2023	14:46:26	4,465	421.2000	LSE	2164621
31/08/2023	14:46:30	140	421.1500	LSE	2164851
31/08/2023	14:46:30	650	421.1500	LSE	2164849
31/08/2023	14:46:30	1,206	421.1500	LSE	2164847
31/08/2023	14:46:30	2,271	421.1500	LSE	2164843
31/08/2023	14:46:30	2,348	421.1500	LSE	2164841
31/08/2023	14:46:30	2,254	421.1500	LSE	2164839
31/08/2023	14:47:01	2,267	420.7500	LSE	2165805
31/08/2023	14:48:03	2,215	420.3500	LSE	2167785
31/08/2023	14:48:32	2,000	420.6500	LSE	2168463
31/08/2023	14:49:52	580	421.1500	LSE	2170382
31/08/2023	14:49:54	773	421.1500	LSE	2170401
31/08/2023	14:49:54	1,443	421.1500	LSE	2170399
31/08/2023	14:50:27	746	421.1500	LSE	2171288
31/08/2023	14:50:27	773	421.1500	LSE	2171286
31/08/2023	14:50:27	771	421.1500	LSE	2171284
31/08/2023	14:50:27	2,188	421.1500	LSE	2171280
31/08/2023	14:50:27	2,293	421.1500	LSE	2171278
31/08/2023	14:52:19	2,188	421.4500	LSE	2174153

31/08/2023	14:52:19	2,155	421.4500	LSE	2174151
31/08/2023	14:52:21	2,155	421.2000	LSE	2174195
31/08/2023	14:53:05	652	421.4000	LSE	2175778
31/08/2023	14:53:05	1,425	421.4000	LSE	2175780
31/08/2023	14:54:03	148	421.6000	LSE	2177350
31/08/2023	14:54:03	773	421.6000	LSE	2177348
31/08/2023	14:54:03	1,043	421.6000	LSE	2177346
31/08/2023	14:54:03	734	421.6000	LSE	2177339
31/08/2023	14:54:03	1,572	421.6000	LSE	2177337
31/08/2023	14:54:03	2,294	421.6000	LSE	2177335
31/08/2023	14:54:27	1,471	421.3500	LSE	2177864
31/08/2023	14:54:27	449	421.3500	LSE	2177862
31/08/2023	14:54:53	771	421.3000	LSE	2178609
31/08/2023	14:54:53	374	421.3000	LSE	2178613
31/08/2023	14:54:53	773	421.3000	LSE	2178611
31/08/2023	14:55:53	2,144	421.0500	LSE	2180065
31/08/2023	14:56:57	2,065	421.0000	LSE	2181616
31/08/2023	14:56:57	1,969	421.0000	LSE	2181614
31/08/2023	14:57:12	2,193	421.0000	LSE	2182195
31/08/2023	14:57:46	2,003	420.9000	LSE	2183100
31/08/2023	14:59:29	658	421.0000	LSE	2185749
31/08/2023	14:59:31	2,118	420.9500	LSE	2185803
31/08/2023	15:00:00	1,220	420.9500	LSE	2187445
31/08/2023	15:00:00	1,810	420.9500	LSE	2187443
31/08/2023	15:00:00	47	420.9500	LSE	2187441
31/08/2023	15:00:00	102	420.9500	LSE	2187439
31/08/2023	15:00:00	790	420.9500	LSE	2187437
31/08/2023	15:00:00	2,070	421.0000	LSE	2187293
31/08/2023	15:00:12	2,209	420.7000	LSE	2188338
31/08/2023	15:01:05	1,011	420.6500	LSE	2190063
31/08/2023	15:01:05	1,010	420.6500	LSE	2190061
31/08/2023	15:02:33	2,147	421.1000	LSE	2192190
31/08/2023	15:02:57	1,135	421.0000	LSE	2192796
31/08/2023	15:02:57	1,455	421.0000	LSE	2192798
31/08/2023	15:02:57	846	421.0500	LSE	2192792
31/08/2023	15:02:57	1,332	421.0500	LSE	2192790
31/08/2023	15:02:57	1,902	421.0500	LSE	2192788
31/08/2023	15:02:57	1,268	421.0500	LSE	2192786
31/08/2023	15:02:57	698	421.0500	LSE	2192784
31/08/2023	15:03:28	2,267	420.9500	LSE	2193626
31/08/2023	15:03:29	1,098	420.9000	LSE	2193640
31/08/2023	15:04:16	1,815	420.9500	LSE	2194716
31/08/2023	15:04:16	149	420.9500	LSE	2194714
31/08/2023	15:04:18	2,312	420.9000	LSE	2194766
31/08/2023	15:04:18	1,023	420.9000	LSE	2194764
31/08/2023	15:04:32	534	420.7000	LSE	2195142
31/08/2023	15:04:32	771	420.7000	LSE	2195138
31/08/2023	15:04:32	773	420.7000	LSE	2195140
31/08/2023	15:05:22	2,051	420.7000	LSE	2196630
31/08/2023	15:05:36	1,927	420.5500	LSE	2197278
31/08/2023	15:06:12	523	420.2000	LSE	2198337
31/08/2023	15:06:12	1,596	420.2000	LSE	2198335
31/08/2023	15:06:57	188	419.8500	LSE	2199530
31/08/2023	15:06:58	1,001	419.8500	LSE	2199583
31/08/2023	15:06:58	188	419.8500	LSE	2199577
31/08/2023	15:06:58	522	419.8500	LSE	2199581
31/08/2023	15:07:39	2,085	420.2000	LSE	2200772
31/08/2023	15:07:39	162	420.2000	LSE	2200770
31/08/2023	15:07:39	1,978	420.2000	LSE	2200768
31/08/2023	15:09:02	1,404	420.2000	LSE	2203218
31/08/2023	15:09:02	828	420.2000	LSE	2203220
31/08/2023	15:09:34	2,064	420.1000	LSE	2204227
31/08/2023	15:10:14	1,916	420.1000	LSE	2205765
31/08/2023	15:10:40	672	420.0500	LSE	2206404
31/08/2023	15:10:40	1,345	420.0500	LSE	2206402

31/08/2023	15:10:42	1,552	420.0000	LSE	2206465
31/08/2023	15:10:42	530	420.0000	LSE	2206450
31/08/2023	15:10:44	2,111	419.9000	LSE	2206538
31/08/2023	15:11:23	323	420.1000	LSE	2207685
31/08/2023	15:11:23	1	420.1000	LSE	2207683
31/08/2023	15:11:23	1,719	420.1000	LSE	2207681
31/08/2023	15:11:52	2,199	420.0000	LSE	2208385
31/08/2023	15:11:52	86	420.0000	LSE	2208379
31/08/2023	15:13:18	1,968	420.6000	LSE	2211159
31/08/2023	15:13:19	2,089	420.5500	LSE	2211250
31/08/2023	15:13:21	65	420.5500	LSE	2211330
31/08/2023	15:13:24	2,217	420.5000	LSE	2211439
31/08/2023	15:13:28	2,148	420.4000	LSE	2211581
31/08/2023	15:14:27	254	420.3500	LSE	2213856
31/08/2023	15:14:27	1,947	420.3500	LSE	2213858
31/08/2023	15:15:35	228	420.2000	LSE	2215841
31/08/2023	15:15:35	1,871	420.2000	LSE	2215839
31/08/2023	15:15:40	2,121	420.1000	LSE	2216013
31/08/2023	15:17:26	2,051	419.9500	LSE	2219835
31/08/2023	15:17:26	2,049	419.9500	LSE	2219833
31/08/2023	15:17:41	2,099	420.0000	LSE	2220311
31/08/2023	15:17:41	1,688	420.0000	LSE	2220307
31/08/2023	15:17:41	231	420.0000	LSE	2220309
31/08/2023	15:18:57	2,175	420.1000	LSE	2222240
31/08/2023	15:19:26	1,966	420.1000	LSE	2222933
31/08/2023	15:19:47	366	420.0000	LSE	2223493
31/08/2023	15:19:47	1,643	420.0000	LSE	2223491
31/08/2023	15:19:54	449	419.9500	LSE	2223676
31/08/2023	15:19:54	222	419.9500	LSE	2223674
31/08/2023	15:19:55	1,363	419.9500	LSE	2223700
31/08/2023	15:19:55	1,978	419.9500	LSE	2223702
31/08/2023	15:20:58	1,585	420.0500	LSE	2225272
31/08/2023	15:20:58	553	420.0500	LSE	2225269
31/08/2023	15:20:58	16	420.0500	LSE	2225254
31/08/2023	15:21:43	2,181	420.2500	LSE	2226616
31/08/2023	15:23:12	1,451	420.2000	LSE	2228990
31/08/2023	15:23:12	773	420.2000	LSE	2228994
31/08/2023	15:23:12	771	420.2000	LSE	2228992
31/08/2023	15:23:22	1,741	420.1000	LSE	2229345
31/08/2023	15:23:22	462	420.1000	LSE	2229341
31/08/2023	15:23:22	2,138	420.1000	LSE	2229337
31/08/2023	15:24:20	2,203	420.0000	LSE	2231353
31/08/2023	15:24:42	2,030	419.9000	LSE	2232051
31/08/2023	15:25:17	1,810	420.0000	LSE	2235895
31/08/2023	15:25:17	286	420.0000	LSE	2235893
31/08/2023	15:26:52	466	419.9500	LSE	2238990
31/08/2023	15:26:53	1,446	419.9500	LSE	2239017
31/08/2023	15:26:53	1,249	419.9500	LSE	2239019
31/08/2023	15:26:54	785	419.9500	LSE	2239037
31/08/2023	15:26:54	2,027	419.9500	LSE	2239035
31/08/2023	15:27:56	385	420.1500	LSE	2240821
31/08/2023	15:27:57	363	420.1500	LSE	2240868
31/08/2023	15:28:03	1,981	420.2000	LSE	2241062
31/08/2023	15:28:04	2,110	420.1500	LSE	2241083
31/08/2023	15:28:33	2,328	420.0500	LSE	2241980
31/08/2023	15:30:26	2,180	420.0000	LSE	2245065
31/08/2023	15:30:26	1,445	419.9500	LSE	2245063
31/08/2023	15:31:01	2,129	420.0000	LSE	2246121
31/08/2023	15:31:01	1,985	420.0000	LSE	2246119
31/08/2023	15:31:04	786	419.9500	LSE	2246266
31/08/2023	15:31:10	1,197	419.9500	LSE	2246647
31/08/2023	15:32:02	1,964	419.9500	LSE	2248088
31/08/2023	15:32:03	2,514	419.9000	LSE	2248131
31/08/2023	15:34:17	2,326	419.7000	LSE	2251377
31/08/2023	15:35:07	1,682	419.8500	LSE	2252918

31/08/2023	15:35:07	536	419.8500	LSE	2252916
31/08/2023	15:36:37	771	420.0000	LSE	2257360
31/08/2023	15:36:37	771	420.0500	LSE	2257362
31/08/2023	15:36:37	754	420.0500	LSE	2257364
31/08/2023	15:36:37	492	420.0500	LSE	2257351
31/08/2023	15:36:37	773	420.0500	LSE	2257349
31/08/2023	15:36:37	2,359	420.0500	LSE	2257347
31/08/2023	15:36:37	771	420.0500	LSE	2257344
31/08/2023	15:36:37	2,619	420.0500	LSE	2257342
31/08/2023	15:36:37	1,248	420.0500	LSE	2257332
31/08/2023	15:36:37	855	420.0500	LSE	2257330
31/08/2023	15:36:37	2,310	420.0500	LSE	2257328
31/08/2023	15:38:15	274	419.9000	LSE	2260147
31/08/2023	15:38:15	773	419.9000	LSE	2260145
31/08/2023	15:38:15	1,061	419.9000	LSE	2260143
31/08/2023	15:38:15	2,315	419.9000	LSE	2260141
31/08/2023	15:39:03	2,234	419.9500	LSE	2261473
31/08/2023	15:40:08	500	419.9500	LSE	2263509
31/08/2023	15:40:33	1,960	419.9500	LSE	2264181
31/08/2023	15:40:33	1,809	419.9500	LSE	2264179
31/08/2023	15:40:48	576	419.9500	LSE	2264618
31/08/2023	15:40:48	771	419.9500	LSE	2264616
31/08/2023	15:40:48	773	419.9500	LSE	2264614
31/08/2023	15:40:48	2,158	419.9500	LSE	2264604
31/08/2023	15:42:02	1,983	420.0000	LSE	2267070
31/08/2023	15:43:02	1,209	419.9500	LSE	2269499
31/08/2023	15:43:02	793	419.9500	LSE	2269501
31/08/2023	15:43:40	773	420.0000	LSE	2270646
31/08/2023	15:43:40	771	420.0000	LSE	2270644
31/08/2023	15:44:26	554	420.0500	LSE	2272136
31/08/2023	15:44:26	773	420.0500	LSE	2272134
31/08/2023	15:44:26	771	420.0500	LSE	2272132
31/08/2023	15:44:26	458	420.0500	LSE	2272126
31/08/2023	15:44:26	344	420.0500	LSE	2272128
31/08/2023	15:44:26	474	420.0500	LSE	2272130
31/08/2023	15:44:26	773	420.0500	LSE	2272123
31/08/2023	15:44:26	771	420.0500	LSE	2272121
31/08/2023	15:44:26	524	420.0500	LSE	2272118
31/08/2023	15:44:26	773	420.0500	LSE	2272116
31/08/2023	15:44:26	771	420.0500	LSE	2272114
31/08/2023	15:44:52	1,995	419.7500	LSE	2272889
31/08/2023	15:46:39	773	419.8500	LSE	2277314
31/08/2023	15:46:39	1,126	419.8500	LSE	2277312
31/08/2023	15:47:20	875	419.8500	LSE	2278920
31/08/2023	15:47:20	1,038	419.8500	LSE	2278918
31/08/2023	15:47:25	2,127	419.8500	LSE	2279132
31/08/2023	15:47:25	2,066	419.8500	LSE	2279130
31/08/2023	15:47:25	108	419.9000	LSE	2279121
31/08/2023	15:47:25	2,135	419.9000	LSE	2279101
31/08/2023	15:48:50	1,981	419.8000	LSE	2282547
31/08/2023	15:48:58	494	419.7000	LSE	2282920
31/08/2023	15:48:58	1,641	419.7000	LSE	2282918
31/08/2023	15:50:18	2,174	419.8000	LSE	2286837
31/08/2023	15:50:18	2,191	419.7500	LSE	2286835
31/08/2023	15:51:04	2,302	419.8500	LSE	2288963
31/08/2023	15:51:31	2,144	419.7500	LSE	2289992
31/08/2023	15:52:48	1,346	419.9000	LSE	2292877
31/08/2023	15:52:48	773	419.9000	LSE	2292875
31/08/2023	15:52:55	2,119	419.8500	LSE	2293199
31/08/2023	15:53:41	2,069	419.8500	LSE	2294790
31/08/2023	15:54:17	1,300	420.0000	LSE	2296014
31/08/2023	15:54:33	1,252	419.9500	LSE	2296634
31/08/2023	15:54:33	1,000	419.9500	LSE	2296632
31/08/2023	15:55:02	771	420.0000	LSE	2297626
31/08/2023	15:55:23	589	419.9500	LSE	2298671

31/08/2023	15:55:23	950	419.9500	LSE	2298669
31/08/2023	15:55:23	771	419.9500	LSE	2298667
31/08/2023	15:55:23	1,903	419.9500	LSE	2298656
31/08/2023	15:56:19	2,261	419.9000	LSE	2300316
31/08/2023	15:57:11	2,083	420.0000	LSE	2302101
31/08/2023	15:57:29	1,356	420.0000	LSE	2302827
31/08/2023	15:57:35	773	420.0000	LSE	2303045
31/08/2023	15:57:41	1,914	419.9500	LSE	2303239
31/08/2023	15:57:41	592	419.9500	LSE	2303241
31/08/2023	15:58:38	771	420.0500	LSE	2305452
31/08/2023	15:58:38	773	420.0500	LSE	2305450
31/08/2023	15:59:03	1,405	420.0000	LSE	2306559
31/08/2023	15:59:03	824	420.0000	LSE	2306557
31/08/2023	15:59:26	2,305	420.0500	LSE	2307574
31/08/2023	15:59:29	2,451	420.0000	LSE	2307658
31/08/2023	15:59:30	35	420.0000	LSE	2307678
31/08/2023	15:59:59	2,019	419.6500	LSE	2310082
31/08/2023	16:00:43	1,902	419.9000	LSE	2314825
31/08/2023	16:00:54	2,016	419.7500	LSE	2315953
31/08/2023	16:01:34	1,980	419.6500	LSE	2317538
31/08/2023	16:02:19	1,995	419.7000	LSE	2318986
31/08/2023	16:02:44	1,975	419.8500	LSE	2319813
31/08/2023	16:03:29	771	420.1500	LSE	2321105
31/08/2023	16:03:46	2,022	420.1000	LSE	2321513
31/08/2023	16:04:22	2,243	420.3000	LSE	2322484
31/08/2023	16:04:22	2,156	420.4000	LSE	2322477
31/08/2023	16:04:28	2,218	420.2000	LSE	2322616
31/08/2023	16:04:28	42	420.2000	LSE	2322614
31/08/2023	16:05:13	934	419.9000	LSE	2329665
31/08/2023	16:05:13	1,146	419.9000	LSE	2329663
31/08/2023	16:05:34	800	419.9000	LSE	2330447
31/08/2023	16:05:34	771	419.9000	LSE	2330445
31/08/2023	16:06:07	1,988	419.9500	LSE	2331777
31/08/2023	16:07:41	2,007	420.1000	LSE	2334582
31/08/2023	16:07:45	2,328	420.0500	LSE	2334727
31/08/2023	16:08:28	966	420.0500	LSE	2336111
31/08/2023	16:08:37	2,014	419.9500	LSE	2336365
31/08/2023	16:09:27	518	420.0000	LSE	2338311
31/08/2023	16:09:27	990	420.0000	LSE	2338309
31/08/2023	16:10:02	482	420.1000	LSE	2339434
31/08/2023	16:10:21	771	420.0500	LSE	2340170
31/08/2023	16:10:21	498	420.0500	LSE	2340174
31/08/2023	16:10:21	773	420.0500	LSE	2340172
31/08/2023	16:10:23	2,503	420.0000	LSE	2340271
31/08/2023	16:10:55	2,267	419.9500	LSE	2341273
31/08/2023	16:11:42	85	420.0500	LSE	2342773
31/08/2023	16:11:42	561	420.0500	LSE	2342769
31/08/2023	16:11:42	561	420.0500	LSE	2342767
31/08/2023	16:11:42	561	420.0500	LSE	2342765
31/08/2023	16:11:42	561	420.0500	LSE	2342763
31/08/2023	16:12:15	1,949	419.9500	LSE	2343753
31/08/2023	16:13:25	2,087	420.3000	LSE	2345690
31/08/2023	16:13:41	1,890	420.2000	LSE	2346218
31/08/2023	16:14:22	1,916	420.4000	LSE	2347573
31/08/2023	16:15:24	311	420.7500	LSE	2349535
31/08/2023	16:15:24	771	420.7500	LSE	2349533
31/08/2023	16:15:24	1,195	420.7500	LSE	2349531
31/08/2023	16:15:55	2,271	420.7500	LSE	2350364
31/08/2023	16:16:21	2,045	420.7000	LSE	2352860
31/08/2023	16:16:46	2,162	420.6500	LSE	2354739
31/08/2023	16:17:05	443	420.6500	LSE	2355565
31/08/2023	16:17:05	771	420.6500	LSE	2355563
31/08/2023	16:17:05	700	420.6500	LSE	2355560
31/08/2023	16:18:00	2,120	420.5500	LSE	2357716
31/08/2023	16:18:00	2,150	420.6000	LSE	2357711

31/08/2023	16:19:09	2,075	420.7000	LSE	2360361
31/08/2023	16:19:43	1,439	420.8500	LSE	2361362
31/08/2023	16:19:45	461	420.8500	LSE	2361404
31/08/2023	16:19:57	2,065	420.8500	LSE	2362131
31/08/2023	16:20:31	2,127	420.9000	LSE	2363260
31/08/2023	16:21:21	1,679	421.0500	LSE	2364525
31/08/2023	16:21:23	1,917	421.0500	LSE	2364576
31/08/2023	16:21:23	509	421.0500	LSE	2364578
31/08/2023	16:21:53	200	420.9500	LSE	2365267
31/08/2023	16:21:54	1,819	420.9500	LSE	2365274
31/08/2023	16:22:35	738	420.7000	LSE	2366632
31/08/2023	16:22:43	1,169	420.7000	LSE	2366874
31/08/2023	16:22:50	340	420.6500	LSE	2367008
31/08/2023	16:23:00	476	420.6500	LSE	2367317
31/08/2023	16:23:05	1,476	420.6500	LSE	2367429
31/08/2023	16:23:08	5	420.6500	LSE	2367516
31/08/2023	16:23:27	800	420.9000	LSE	2368135
31/08/2023	16:23:33	1,326	420.9000	LSE	2368297
31/08/2023	16:23:33	368	420.9000	LSE	2368291
31/08/2023	16:23:33	537	420.9000	LSE	2368295
31/08/2023	16:23:50	322	420.8000	LSE	2368651
31/08/2023	16:23:55	851	420.8000	LSE	2368777
31/08/2023	16:24:00	840	420.8000	LSE	2368860
31/08/2023	16:24:05	266	420.8000	LSE	2369027
31/08/2023	16:24:07	1,684	420.8000	LSE	2369075
31/08/2023	16:24:10	208	420.8000	LSE	2369157
31/08/2023	16:24:40	800	420.8000	LSE	2369840
31/08/2023	16:24:40	383	420.8000	LSE	2369844
31/08/2023	16:24:40	888	420.8000	LSE	2369842
31/08/2023	16:25:14	2,261	421.0500	LSE	2370663