

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
22/08/2023	08:01:08	1,113	423.7000	BATE	1840066
22/08/2023	08:01:09	1,326	423.7000	BATE	1840080
22/08/2023	08:01:33	86	423.4000	BATE	1840848
22/08/2023	08:01:36	191	423.4000	BATE	1840938
22/08/2023	08:01:36	2,097	423.4000	BATE	1840936
22/08/2023	08:03:32	2,709	423.5500	BATE	1843650
22/08/2023	08:04:51	207	423.8500	BATE	1845596
22/08/2023	08:04:51	1,318	423.8500	BATE	1845594
22/08/2023	08:04:51	1,270	423.8500	BATE	1845592
22/08/2023	08:08:11	2,752	424.4000	BATE	1850576
22/08/2023	08:09:23	114	424.4500	BATE	1852581
22/08/2023	08:09:23	2,300	424.4500	BATE	1852579
22/08/2023	08:11:10	1,151	424.2000	BATE	1855144
22/08/2023	08:11:10	1,606	424.2000	BATE	1855142
22/08/2023	08:14:06	2,805	423.2500	BATE	1859595
22/08/2023	08:18:02	657	422.9000	BATE	1865162
22/08/2023	08:18:02	2,100	422.9000	BATE	1865160
22/08/2023	08:19:37	395	422.9000	BATE	1867375
22/08/2023	08:19:37	2,100	422.9000	BATE	1867373
22/08/2023	08:22:32	2,518	423.8000	BATE	1872016
22/08/2023	08:25:08	2,420	423.4500	BATE	1876357
22/08/2023	08:28:46	2,491	423.8000	BATE	1882234
22/08/2023	08:30:38	2,592	423.8000	BATE	1885386
22/08/2023	08:33:16	2,856	424.0000	BATE	1889787
22/08/2023	08:38:30	2,869	424.1000	BATE	1897963
22/08/2023	08:42:34	2,121	425.5000	BATE	1904317
22/08/2023	08:42:34	336	425.5000	BATE	1904313
22/08/2023	08:45:02	2,404	425.1000	BATE	1908483
22/08/2023	08:50:26	1	426.0000	BATE	1918383
22/08/2023	08:51:25	10	426.4000	BATE	1920280
22/08/2023	08:51:25	16	426.4000	BATE	1920278
22/08/2023	08:51:25	2,100	426.4000	BATE	1920276
22/08/2023	08:51:25	656	426.4000	BATE	1920274
22/08/2023	08:53:10	510	426.5000	BATE	1923337
22/08/2023	08:53:10	10	426.5000	BATE	1923326
22/08/2023	08:53:16	1,169	426.5000	BATE	1923486
22/08/2023	08:53:16	939	426.5000	BATE	1923484
22/08/2023	08:56:20	1,174	426.5000	BATE	1928932
22/08/2023	08:56:20	1	426.5000	BATE	1928934
22/08/2023	08:57:35	2,592	426.7500	BATE	1931036
22/08/2023	09:02:59	2,855	426.4500	BATE	1939551
22/08/2023	09:06:39	262	426.5000	BATE	1944298
22/08/2023	09:06:39	2,100	426.5000	BATE	1944296
22/08/2023	09:10:43	2,466	425.9000	BATE	1951396
22/08/2023	09:15:14	377	425.2500	BATE	1956778
22/08/2023	09:15:14	2,300	425.2500	BATE	1956780
22/08/2023	09:20:40	1,298	425.6000	BATE	1964091
22/08/2023	09:20:40	922	425.6000	BATE	1964089
22/08/2023	09:20:40	152	425.6000	BATE	1964087
22/08/2023	09:24:43	416	425.3500	BATE	1968923
22/08/2023	09:24:43	2,100	425.3500	BATE	1968921
22/08/2023	09:29:01	2,753	424.9000	BATE	1973888
22/08/2023	09:33:14	2,821	424.9500	BATE	1978805

22/08/2023	09:39:20	1,946	425.3000	BATE	1987394
22/08/2023	09:39:20	520	425.3000	BATE	1987392
22/08/2023	09:43:15	2,631	425.5500	BATE	1993082
22/08/2023	09:48:04	2,437	426.1500	BATE	1999238
22/08/2023	09:53:03	2,100	426.6000	BATE	2007323
22/08/2023	09:53:03	742	426.6000	BATE	2007325
22/08/2023	09:59:40	2,354	427.2500	BATE	2014936
22/08/2023	10:03:56	2,713	426.4500	BATE	2019736
22/08/2023	10:09:42	2,812	427.2500	BATE	2026134
22/08/2023	10:16:06	2,387	428.2000	BATE	2031488
22/08/2023	10:18:39	2,642	428.1000	BATE	2033923
22/08/2023	10:25:10	373	428.1000	BATE	2040254
22/08/2023	10:25:10	2,035	428.1000	BATE	2040252
22/08/2023	10:30:22	2,689	428.3500	BATE	2046456
22/08/2023	10:35:37	335	429.0500	BATE	2052027
22/08/2023	10:35:37	2,390	429.0500	BATE	2052023
22/08/2023	10:42:26	2,770	429.1500	BATE	2060427
22/08/2023	10:48:24	2,189	429.2500	BATE	2066643
22/08/2023	10:48:24	409	429.2500	BATE	2066639
22/08/2023	10:54:01	895	429.1500	BATE	2071916
22/08/2023	10:57:09	505	429.0500	BATE	2075024
22/08/2023	10:57:09	2,100	429.0500	BATE	2075022
22/08/2023	11:01:54	2,359	429.5000	BATE	2079034
22/08/2023	11:09:04	2,668	429.9000	BATE	2083159
22/08/2023	11:16:24	2,474	430.6000	BATE	2087165
22/08/2023	11:20:50	2,330	430.2000	BATE	2089383
22/08/2023	11:28:02	2,100	430.9500	BATE	2093700
22/08/2023	11:28:02	518	430.9500	BATE	2093704
22/08/2023	11:36:02	205	430.8500	BATE	2099013
22/08/2023	11:36:02	2,320	430.8500	BATE	2099015
22/08/2023	11:42:18	2,804	431.1500	BATE	2102771
22/08/2023	11:45:42	124	431.1000	BATE	2104723
22/08/2023	11:45:42	1,476	431.1000	BATE	2104721
22/08/2023	11:45:42	900	431.1000	BATE	2104719
22/08/2023	11:51:20	2,381	431.4000	BATE	2108059
22/08/2023	11:58:14	532	431.3500	BATE	2111810
22/08/2023	11:58:14	2,100	431.3500	BATE	2111806
22/08/2023	12:05:23	840	432.0000	BATE	2115777
22/08/2023	12:05:23	1,507	432.0000	BATE	2115779
22/08/2023	12:08:44	2,680	432.5500	BATE	2117426
22/08/2023	12:17:50	408	431.8000	BATE	2122113
22/08/2023	12:17:50	2,053	431.8000	BATE	2122115
22/08/2023	12:23:35	2,346	432.2000	BATE	2125007
22/08/2023	12:29:59	1,301	433.3000	BATE	2129228
22/08/2023	12:29:59	1,155	433.3000	BATE	2129226
22/08/2023	12:36:36	2,464	433.0000	BATE	2133169
22/08/2023	12:43:22	2,827	432.6500	BATE	2137082
22/08/2023	12:51:04	2,313	432.7500	BATE	2142771
22/08/2023	12:54:51	184	432.4500	BATE	2145043
22/08/2023	12:54:51	151	432.4500	BATE	2145041
22/08/2023	12:54:51	2,100	432.4500	BATE	2145039
22/08/2023	13:02:37	2,859	432.4000	BATE	2149847
22/08/2023	13:07:42	2,532	432.6500	BATE	2153680
22/08/2023	13:15:14	2,819	432.5500	BATE	2158907
22/08/2023	13:20:37	2,706	432.7000	BATE	2162825
22/08/2023	13:26:02	2,438	432.5000	BATE	2166282
22/08/2023	13:31:17	736	432.0500	BATE	2170831
22/08/2023	13:31:17	2,100	432.0500	BATE	2170829
22/08/2023	13:33:29	200	431.9500	BATE	2172733

22/08/2023	13:33:29	106	431.9500	BATE	2172731
22/08/2023	13:34:28	186	432.0000	BATE	2173480
22/08/2023	13:34:28	2,308	432.0000	BATE	2173476
22/08/2023	13:40:30	2,826	432.0000	BATE	2178042
22/08/2023	13:42:55	2,369	431.6000	BATE	2179774
22/08/2023	13:47:54	2,351	431.7500	BATE	2185090
22/08/2023	13:51:17	2,471	431.6000	BATE	2188672
22/08/2023	13:58:34	2,680	431.8500	BATE	2194283
22/08/2023	13:59:11	396	431.7500	BATE	2194910
22/08/2023	13:59:11	2,100	431.7500	BATE	2194912
22/08/2023	14:03:31	98	431.5500	BATE	2198505
22/08/2023	14:07:36	51	432.1000	BATE	2201964
22/08/2023	14:12:07	574	432.9000	BATE	2206387
22/08/2023	14:12:24	400	432.9000	BATE	2206651
22/08/2023	14:12:43	200	432.9000	BATE	2207253
22/08/2023	14:12:43	28	432.9000	BATE	2207251
22/08/2023	14:12:54	1,500	432.8000	BATE	2207430
22/08/2023	14:12:54	1,460	432.8000	BATE	2207428
22/08/2023	14:13:06	1,729	432.8000	BATE	2207672
22/08/2023	14:13:06	982	432.8000	BATE	2207670
22/08/2023	14:13:06	111	432.8000	BATE	2207668
22/08/2023	14:13:06	753	432.8000	BATE	2207666
22/08/2023	14:19:44	374	431.6500	BATE	2214280
22/08/2023	14:19:44	2,286	431.6500	BATE	2214276
22/08/2023	14:20:56	1,610	431.8000	BATE	2215327
22/08/2023	14:20:56	1,213	431.8000	BATE	2215329
22/08/2023	14:26:44	2,503	431.2000	BATE	2221323
22/08/2023	14:30:06	551	431.3500	BATE	2228791
22/08/2023	14:30:06	313	431.3500	BATE	2228789
22/08/2023	14:30:06	1,852	431.3500	BATE	2228787
22/08/2023	14:31:38	2,099	431.5000	BATE	2233010
22/08/2023	14:31:38	680	431.5000	BATE	2233012
22/08/2023	14:33:41	1,400	431.1000	BATE	2237703
22/08/2023	14:33:42	1,202	431.1000	BATE	2237737
22/08/2023	14:35:26	729	431.8000	BATE	2241301
22/08/2023	14:35:26	1,983	431.8000	BATE	2241299
22/08/2023	14:37:55	1,872	431.2500	BATE	2246330
22/08/2023	14:37:55	1,001	431.2500	BATE	2246328
22/08/2023	14:40:24	2,391	430.5500	BATE	2251704
22/08/2023	14:43:20	2,100	430.1000	BATE	2256961
22/08/2023	14:43:20	598	430.1000	BATE	2256963
22/08/2023	14:45:22	2,458	429.7000	BATE	2260127
22/08/2023	14:48:42	2,618	429.8000	BATE	2266453
22/08/2023	14:50:00	1,665	429.6500	BATE	2269017
22/08/2023	14:52:39	2,765	429.4000	BATE	2274510
22/08/2023	14:56:30	2,873	429.4500	BATE	2281752
22/08/2023	14:58:13	519	429.3000	BATE	2284520
22/08/2023	14:58:13	1,811	429.3000	BATE	2284518
22/08/2023	15:01:11	2,731	430.1500	BATE	2291168
22/08/2023	15:03:41	975	430.6000	BATE	2296489
22/08/2023	15:03:41	470	430.6000	BATE	2296483
22/08/2023	15:03:41	975	430.6000	BATE	2296485
22/08/2023	15:03:41	333	430.6000	BATE	2296487
22/08/2023	15:05:58	2,642	431.1000	BATE	2300490
22/08/2023	15:08:11	2,329	431.4000	BATE	2304194
22/08/2023	15:10:38	2,401	431.3500	BATE	2308284
22/08/2023	15:13:23	10	431.3000	BATE	2312804
22/08/2023	15:13:23	90	431.3000	BATE	2312800
22/08/2023	15:13:23	2,000	431.3000	BATE	2312796

22/08/2023	15:13:23	247	431.3000	BATE	2312794
22/08/2023	15:16:11	2,875	431.3000	BATE	2316634
22/08/2023	15:20:20	1,134	431.5000	BATE	2322578
22/08/2023	15:20:20	979	431.5000	BATE	2322576
22/08/2023	15:20:20	411	431.5000	BATE	2322574
22/08/2023	15:21:55	2,084	431.4500	BATE	2324731
22/08/2023	15:21:55	232	431.4500	BATE	2324727
22/08/2023	15:24:22	2,311	431.4500	BATE	2328316
22/08/2023	15:26:50	2,761	431.4000	BATE	2333256
22/08/2023	15:30:39	524	431.2500	BATE	2338901
22/08/2023	15:30:39	2,300	431.2500	BATE	2338897
22/08/2023	15:36:37	3,336	430.6500	BATE	2348816
22/08/2023	15:38:36	2,854	430.6000	BATE	2351434
22/08/2023	15:40:38	2,539	430.8500	BATE	2354531
22/08/2023	15:43:00	2,417	430.8500	BATE	2358000
22/08/2023	15:45:57	618	430.7500	BATE	2362204
22/08/2023	15:48:23	2,528	431.1500	BATE	2366277
22/08/2023	15:49:22	1,980	431.2000	BATE	2367945
22/08/2023	15:49:22	874	431.2000	BATE	2367947
22/08/2023	15:54:20	1,590	431.2000	BATE	2377820
22/08/2023	15:54:20	1,114	431.2000	BATE	2377816
22/08/2023	15:56:30	1,171	431.1000	BATE	2381650
22/08/2023	15:56:30	1,589	431.1000	BATE	2381648
22/08/2023	15:58:57	260	430.9000	BATE	2386227
22/08/2023	15:58:57	2,514	430.9000	BATE	2386223
22/08/2023	16:02:19	1,821	430.4500	BATE	2395875
22/08/2023	16:02:19	564	430.4500	BATE	2395873
22/08/2023	16:04:05	2,529	430.3500	BATE	2399491
22/08/2023	16:04:05	214	430.3500	BATE	2399493
22/08/2023	16:07:20	679	430.6000	BATE	2406252
22/08/2023	16:07:20	2,100	430.6000	BATE	2406250
22/08/2023	16:10:07	2,605	430.2500	BATE	2412016
22/08/2023	16:13:24	1,658	430.5500	BATE	2419168
22/08/2023	16:13:24	921	430.5500	BATE	2419164
22/08/2023	16:15:00	2,412	430.4000	BATE	2422626
22/08/2023	16:19:00	769	430.2500	BATE	2431330
22/08/2023	16:19:00	1,742	430.2500	BATE	2431332
22/08/2023	16:20:58	616	430.3500	BATE	2435339
22/08/2023	16:21:05	15	430.3500	BATE	2435651
22/08/2023	16:21:25	10	430.4000	BATE	2436233
22/08/2023	16:21:29	2,467	430.4000	BATE	2436406
22/08/2023	16:23:40	828	430.3000	BATE	2439950
22/08/2023	16:23:40	976	430.3000	BATE	2439948
22/08/2023	16:23:40	387	430.3000	BATE	2439946
22/08/2023	16:23:40	400	430.3000	BATE	2439944
22/08/2023	16:24:08	1,710	430.2000	BATE	2440741
22/08/2023	16:24:08	346	430.2000	BATE	2440707
22/08/2023	08:01:09	581	423.7000	CHIX	1840084
22/08/2023	08:01:09	2,115	423.7000	CHIX	1840082
22/08/2023	08:01:32	2,582	423.4500	CHIX	1840815
22/08/2023	08:03:18	143	423.5500	CHIX	1843434
22/08/2023	08:03:32	2,229	423.5500	CHIX	1843652
22/08/2023	08:04:20	504	423.5500	CHIX	1844894
22/08/2023	08:04:20	2,145	423.5500	CHIX	1844896
22/08/2023	08:04:51	245	423.9000	CHIX	1845600
22/08/2023	08:04:51	2,586	423.9000	CHIX	1845598
22/08/2023	08:06:12	2,553	423.3500	CHIX	1847564
22/08/2023	08:09:06	2,431	424.6000	CHIX	1852204
22/08/2023	08:09:23	2,350	424.4000	CHIX	1852583

22/08/2023	08:10:58	2,359	424.2500	CHIX	1854846
22/08/2023	08:11:54	412	423.7000	CHIX	1856196
22/08/2023	08:11:54	2,423	423.7000	CHIX	1856198
22/08/2023	08:14:06	2,570	423.4000	CHIX	1859593
22/08/2023	08:15:29	135	423.2500	CHIX	1861581
22/08/2023	08:15:30	1,282	423.2500	CHIX	1861645
22/08/2023	08:15:30	626	423.2500	CHIX	1861643
22/08/2023	08:15:30	626	423.2500	CHIX	1861641
22/08/2023	08:18:02	2,474	422.9500	CHIX	1865158
22/08/2023	08:19:37	2,450	422.9000	CHIX	1867371
22/08/2023	08:21:27	2,612	422.2500	CHIX	1870199
22/08/2023	08:24:05	2,434	423.2500	CHIX	1874654
22/08/2023	08:25:50	950	423.2500	CHIX	1877422
22/08/2023	08:25:50	1,571	423.2500	CHIX	1877424
22/08/2023	08:28:46	2,534	423.7500	CHIX	1882236
22/08/2023	08:29:48	2,680	424.1000	CHIX	1883828
22/08/2023	08:32:17	2,725	424.0000	CHIX	1888095
22/08/2023	08:33:58	2,371	423.5500	CHIX	1890742
22/08/2023	08:36:37	2,422	423.9000	CHIX	1895183
22/08/2023	08:38:30	2,488	424.1000	CHIX	1897965
22/08/2023	08:41:47	2,820	425.3000	CHIX	1903116
22/08/2023	08:42:34	2,558	425.5000	CHIX	1904315
22/08/2023	08:45:59	2,673	425.0000	CHIX	1910142
22/08/2023	08:50:26	2,525	426.0500	CHIX	1918381
22/08/2023	08:51:25	337	426.4000	CHIX	1920286
22/08/2023	08:51:25	2,082	426.4000	CHIX	1920282
22/08/2023	08:54:24	1,905	426.5000	CHIX	1925519
22/08/2023	08:54:24	541	426.5000	CHIX	1925517
22/08/2023	08:57:35	2,710	426.7500	CHIX	1931034
22/08/2023	08:59:45	2,542	426.6000	CHIX	1935058
22/08/2023	09:02:59	2,823	426.4500	CHIX	1939547
22/08/2023	09:06:30	2,802	426.5500	CHIX	1944106
22/08/2023	09:09:20	2,540	425.9500	CHIX	1949709
22/08/2023	09:12:06	22	425.5500	CHIX	1953074
22/08/2023	09:12:34	2,496	425.5500	CHIX	1953576
22/08/2023	09:16:06	2,138	425.1500	CHIX	1957886
22/08/2023	09:16:06	500	425.1500	CHIX	1957884
22/08/2023	09:20:40	2,381	425.6000	CHIX	1964085
22/08/2023	09:22:19	1,934	425.4000	CHIX	1965852
22/08/2023	09:22:19	944	425.4000	CHIX	1965848
22/08/2023	09:27:09	2,491	424.9000	CHIX	1971954
22/08/2023	09:29:40	2,731	424.8500	CHIX	1974695
22/08/2023	09:33:00	1,311	425.0500	CHIX	1978592
22/08/2023	09:33:06	1,054	425.0500	CHIX	1978699
22/08/2023	09:36:17	2,580	425.2000	CHIX	1983032
22/08/2023	09:39:20	2,420	425.3000	CHIX	1987390
22/08/2023	09:44:35	2,847	425.8500	CHIX	1994856
22/08/2023	09:46:07	2,382	426.0000	CHIX	1996877
22/08/2023	09:50:06	2,385	426.3500	CHIX	2003501
22/08/2023	09:53:03	1,727	426.6000	CHIX	2007333
22/08/2023	09:53:03	867	426.6000	CHIX	2007329
22/08/2023	09:56:48	581	426.4500	CHIX	2011400
22/08/2023	09:56:48	2,100	426.4500	CHIX	2011398
22/08/2023	09:56:48	128	426.4500	CHIX	2011396
22/08/2023	10:00:24	1,101	427.2000	CHIX	2016229
22/08/2023	10:00:24	1,308	427.2000	CHIX	2016231
22/08/2023	10:06:07	2,611	426.8500	CHIX	2022299
22/08/2023	10:09:24	2,367	427.3500	CHIX	2025777
22/08/2023	10:13:59	2,539	427.5500	CHIX	2029551

22/08/2023	10:16:06	2,554	428.2000	CHIX	2031486
22/08/2023	10:18:39	2,829	428.1000	CHIX	2033925
22/08/2023	10:25:10	2,704	428.1000	CHIX	2040250
22/08/2023	10:28:34	2,378	428.2000	CHIX	2043811
22/08/2023	10:30:22	2,504	428.3500	CHIX	2046458
22/08/2023	10:35:37	2,844	429.0500	CHIX	2052025
22/08/2023	10:39:40	2,324	429.1000	CHIX	2058020
22/08/2023	10:42:47	2,818	428.9500	CHIX	2060814
22/08/2023	10:47:44	2,826	429.4000	CHIX	2065899
22/08/2023	10:53:11	2,855	429.5000	CHIX	2071192
22/08/2023	10:57:09	2,755	429.0500	CHIX	2075026
22/08/2023	11:01:25	16	429.5000	CHIX	2078784
22/08/2023	11:01:25	2,586	429.5000	CHIX	2078782
22/08/2023	11:06:09	1,510	429.8000	CHIX	2081451
22/08/2023	11:06:09	1,250	429.8000	CHIX	2081449
22/08/2023	11:10:18	2,845	430.1500	CHIX	2083910
22/08/2023	11:16:24	2,493	430.6500	CHIX	2087158
22/08/2023	11:20:10	1,841	430.2500	CHIX	2089090
22/08/2023	11:20:10	641	430.2500	CHIX	2089088
22/08/2023	11:25:40	599	430.9000	CHIX	2092429
22/08/2023	11:25:40	259	430.9000	CHIX	2092427
22/08/2023	11:25:40	1,578	430.9000	CHIX	2092425
22/08/2023	11:28:02	2,770	430.9500	CHIX	2093698
22/08/2023	11:36:03	1,753	430.8500	CHIX	2099025
22/08/2023	11:36:03	767	430.8500	CHIX	2099023
22/08/2023	11:38:05	1,585	430.4500	CHIX	2100207
22/08/2023	11:42:06	1,518	431.2000	CHIX	2102640
22/08/2023	11:42:06	1,168	431.2000	CHIX	2102638
22/08/2023	11:45:42	1,213	431.1500	CHIX	2104714
22/08/2023	11:45:42	1,393	431.1500	CHIX	2104712
22/08/2023	11:51:11	2,801	431.4500	CHIX	2107923
22/08/2023	11:54:36	175	431.3500	CHIX	2109782
22/08/2023	11:54:36	2,300	431.3500	CHIX	2109780
22/08/2023	11:59:13	1,966	431.3500	CHIX	2112372
22/08/2023	11:59:13	463	431.3500	CHIX	2112368
22/08/2023	11:59:13	331	431.3500	CHIX	2112364
22/08/2023	12:06:32	347	432.1500	CHIX	2116352
22/08/2023	12:06:32	2,586	432.1500	CHIX	2116350
22/08/2023	12:06:32	962	432.1000	CHIX	2116348
22/08/2023	12:10:57	2,490	432.1500	CHIX	2118847
22/08/2023	12:15:23	2,098	431.7500	CHIX	2121024
22/08/2023	12:15:23	220	431.7500	CHIX	2121022
22/08/2023	12:20:41	1,075	432.1500	CHIX	2123617
22/08/2023	12:20:41	1,616	432.1500	CHIX	2123615
22/08/2023	12:25:00	628	432.1000	CHIX	2125964
22/08/2023	12:25:00	1,587	432.1000	CHIX	2125962
22/08/2023	12:25:00	359	432.1000	CHIX	2125960
22/08/2023	12:25:00	178	432.1000	CHIX	2125956
22/08/2023	12:30:01	617	433.2500	CHIX	2129255
22/08/2023	12:31:50	2,543	433.9500	CHIX	2130483
22/08/2023	12:36:36	2,523	433.0000	CHIX	2133167
22/08/2023	12:41:49	2,641	432.7500	CHIX	2136206
22/08/2023	12:47:23	778	432.2500	CHIX	2140021
22/08/2023	12:47:23	1,541	432.2500	CHIX	2140017
22/08/2023	12:51:04	2,519	432.7500	CHIX	2142769
22/08/2023	12:54:07	1,583	432.3500	CHIX	2144580
22/08/2023	12:54:07	471	432.3500	CHIX	2144578
22/08/2023	12:54:07	555	432.3500	CHIX	2144576
22/08/2023	13:01:42	226	432.4500	CHIX	2149315

22/08/2023	13:01:42	2,592	432.4500	CHIX	2149311
22/08/2023	13:03:26	2,612	432.2000	CHIX	2150370
22/08/2023	13:07:44	2,511	432.6000	CHIX	2153704
22/08/2023	13:13:18	2,586	432.5000	CHIX	2157650
22/08/2023	13:15:14	2,497	432.5000	CHIX	2158915
22/08/2023	13:15:14	76	432.5000	CHIX	2158911
22/08/2023	13:20:37	2,794	432.7000	CHIX	2162821
22/08/2023	13:26:02	2,623	432.5000	CHIX	2166280
22/08/2023	13:29:19	2,670	432.2000	CHIX	2168740
22/08/2023	13:31:44	2,763	432.0500	CHIX	2171211
22/08/2023	13:33:29	987	431.9500	CHIX	2172725
22/08/2023	13:33:29	1,593	431.9500	CHIX	2172727
22/08/2023	13:36:30	2,381	432.0500	CHIX	2174949
22/08/2023	13:40:30	2,442	432.0000	CHIX	2178040
22/08/2023	13:42:38	2,397	431.6500	CHIX	2179597
22/08/2023	13:47:58	8	431.7000	CHIX	2185160
22/08/2023	13:47:58	2,586	431.7000	CHIX	2185153
22/08/2023	13:47:58	2,417	431.7000	CHIX	2185151
22/08/2023	13:51:17	2,568	431.6000	CHIX	2188670
22/08/2023	13:54:42	180	431.5500	CHIX	2191402
22/08/2023	13:54:42	229	431.5500	CHIX	2191400
22/08/2023	13:54:42	174	431.5500	CHIX	2191404
22/08/2023	13:55:37	1,746	431.5500	CHIX	2192183
22/08/2023	13:58:34	2,525	431.8500	CHIX	2194285
22/08/2023	13:59:54	2,569	431.4500	CHIX	2195608
22/08/2023	14:05:33	2,372	431.8500	CHIX	2200182
22/08/2023	14:07:36	44	432.1000	CHIX	2201970
22/08/2023	14:07:36	49	432.1000	CHIX	2201966
22/08/2023	14:10:57	15	432.6500	CHIX	2205099
22/08/2023	14:10:57	1,184	432.6500	CHIX	2205095
22/08/2023	14:10:57	1,184	432.6500	CHIX	2205083
22/08/2023	14:10:57	1,614	432.6500	CHIX	2205080
22/08/2023	14:12:54	810	432.8500	CHIX	2207426
22/08/2023	14:12:54	1,556	432.8500	CHIX	2207424
22/08/2023	14:13:37	1,074	432.9500	CHIX	2208201
22/08/2023	14:13:37	1,477	432.9500	CHIX	2208203
22/08/2023	14:14:21	37	432.9500	CHIX	2208819
22/08/2023	14:17:47	2,598	431.8500	CHIX	2212145
22/08/2023	14:20:56	364	431.8000	CHIX	2215331
22/08/2023	14:20:56	1,377	431.8000	CHIX	2215333
22/08/2023	14:20:56	821	431.8000	CHIX	2215335
22/08/2023	14:24:10	2,722	431.6000	CHIX	2218550
22/08/2023	14:26:44	2,730	431.2000	CHIX	2221321
22/08/2023	14:29:38	2,537	431.3500	CHIX	2224699
22/08/2023	14:31:24	2,749	431.7500	CHIX	2232461
22/08/2023	14:32:38	127	431.3000	CHIX	2235273
22/08/2023	14:32:38	371	431.3000	CHIX	2235271
22/08/2023	14:32:38	2,281	431.3000	CHIX	2235275
22/08/2023	14:33:42	2,818	431.1000	CHIX	2237739
22/08/2023	14:35:17	2,826	431.9500	CHIX	2240966
22/08/2023	14:37:35	2,300	431.5500	CHIX	2245608
22/08/2023	14:37:35	512	431.5500	CHIX	2245610
22/08/2023	14:38:31	2,808	431.0000	CHIX	2247742
22/08/2023	14:40:50	2,652	430.7500	CHIX	2252345
22/08/2023	14:42:42	2,474	430.2000	CHIX	2255794
22/08/2023	14:44:04	239	430.1500	CHIX	2258075
22/08/2023	14:44:04	2,174	430.1500	CHIX	2258073
22/08/2023	14:46:11	2,392	429.6000	CHIX	2261792
22/08/2023	14:48:42	2,519	429.8500	CHIX	2266435

22/08/2023	14:49:00	2,414	429.7500	CHIX	2267090
22/08/2023	14:49:01	204	429.7500	CHIX	2267122
22/08/2023	14:51:28	2,786	429.3500	CHIX	2272044
22/08/2023	14:53:09	451	429.2000	CHIX	2275522
22/08/2023	14:53:09	1,641	429.2000	CHIX	2275518
22/08/2023	14:53:09	419	429.2000	CHIX	2275516
22/08/2023	14:55:17	2,768	429.1500	CHIX	2279815
22/08/2023	14:56:59	369	429.3500	CHIX	2282603
22/08/2023	14:56:59	2,300	429.3500	CHIX	2282586
22/08/2023	14:59:45	2,842	429.4000	CHIX	2286871
22/08/2023	15:01:11	153	430.1500	CHIX	2291174
22/08/2023	15:01:11	1,234	430.1500	CHIX	2291172
22/08/2023	15:01:11	1,405	430.1500	CHIX	2291170
22/08/2023	15:03:41	2,435	430.6500	CHIX	2296475
22/08/2023	15:05:25	1,340	431.1500	CHIX	2299723
22/08/2023	15:05:25	1,281	431.1500	CHIX	2299684
22/08/2023	15:06:44	1,100	431.1000	CHIX	2301856
22/08/2023	15:07:17	110	431.1500	CHIX	2302772
22/08/2023	15:07:18	931	431.1500	CHIX	2302800
22/08/2023	15:07:18	1,418	431.1500	CHIX	2302796
22/08/2023	15:08:48	2,630	431.0500	CHIX	2305260
22/08/2023	15:10:38	247	431.3500	CHIX	2308295
22/08/2023	15:10:38	2,184	431.3500	CHIX	2308282
22/08/2023	15:14:48	2,586	431.4500	CHIX	2314625
22/08/2023	15:14:59	2,419	431.4000	CHIX	2314875
22/08/2023	15:16:55	933	431.1500	CHIX	2317632
22/08/2023	15:17:29	2,597	431.2000	CHIX	2318430
22/08/2023	15:20:14	2,546	431.5500	CHIX	2322433
22/08/2023	15:21:55	2,422	431.5000	CHIX	2324718
22/08/2023	15:23:48	2,819	431.5000	CHIX	2327459
22/08/2023	15:26:21	1,500	431.4500	CHIX	2332548
22/08/2023	15:26:21	1,190	431.4500	CHIX	2332550
22/08/2023	15:27:58	2,522	431.0000	CHIX	2335171
22/08/2023	15:30:39	2,315	431.2500	CHIX	2338905
22/08/2023	15:32:44	2,817	430.4500	CHIX	2342787
22/08/2023	15:34:18	2,325	430.3000	CHIX	2345174
22/08/2023	15:36:36	1,236	430.7500	CHIX	2348750
22/08/2023	15:36:36	1,632	430.7500	CHIX	2348746
22/08/2023	15:38:36	2,315	430.6000	CHIX	2351432
22/08/2023	15:40:37	1,119	430.8500	CHIX	2354442
22/08/2023	15:41:38	2,335	430.7500	CHIX	2355699
22/08/2023	15:44:22	414	431.0000	CHIX	2359823
22/08/2023	15:44:53	2,210	431.0000	CHIX	2360456
22/08/2023	15:44:53	45	431.0000	CHIX	2360454
22/08/2023	15:44:53	71	431.0000	CHIX	2360458
22/08/2023	15:44:58	2,375	430.8500	CHIX	2360560
22/08/2023	15:48:18	599	431.1500	CHIX	2366106
22/08/2023	15:48:20	1,101	431.1500	CHIX	2366140
22/08/2023	15:48:21	216	431.1500	CHIX	2366186
22/08/2023	15:48:23	643	431.1500	CHIX	2366275
22/08/2023	15:48:23	107	431.1500	CHIX	2366273
22/08/2023	15:50:08	1,350	431.2000	CHIX	2369743
22/08/2023	15:50:08	1,492	431.2000	CHIX	2369741
22/08/2023	15:52:03	2,731	431.0000	CHIX	2373382
22/08/2023	15:55:10	2,620	431.2500	CHIX	2379272
22/08/2023	15:56:59	2,511	431.0000	CHIX	2382585
22/08/2023	15:58:57	2,788	430.9000	CHIX	2386225
22/08/2023	16:01:11	2,564	430.4000	CHIX	2393489
22/08/2023	16:02:14	1,832	430.4500	CHIX	2395616

22/08/2023	16:02:14	870	430.4500	CHIX	2395614
22/08/2023	16:04:05	2,386	430.3500	CHIX	2399495
22/08/2023	16:05:10	2,413	430.0500	CHIX	2401762
22/08/2023	16:07:20	1,030	430.5500	CHIX	2406256
22/08/2023	16:07:20	1,368	430.5500	CHIX	2406258
22/08/2023	16:10:07	2,431	430.2500	CHIX	2412018
22/08/2023	16:12:07	1,661	430.4000	CHIX	2416277
22/08/2023	16:12:07	651	430.4000	CHIX	2416269
22/08/2023	16:13:24	2,632	430.5500	CHIX	2419166
22/08/2023	16:14:59	2,653	430.5000	CHIX	2422379
22/08/2023	16:16:54	1,733	429.7500	CHIX	2427084
22/08/2023	16:16:54	918	429.7500	CHIX	2427082
22/08/2023	16:19:15	2,348	430.2000	CHIX	2431885
22/08/2023	16:21:05	17	430.3500	CHIX	2435653
22/08/2023	16:21:25	165	430.4000	CHIX	2436236
22/08/2023	16:21:25	190	430.4000	CHIX	2436231
22/08/2023	16:21:28	1,519	430.4000	CHIX	2436387
22/08/2023	16:21:29	786	430.4000	CHIX	2436404
22/08/2023	16:21:29	167	430.4000	CHIX	2436402
22/08/2023	16:22:43	2,581	430.2000	CHIX	2438461
22/08/2023	16:23:56	2,842	430.2500	CHIX	2440339
22/08/2023	16:24:29	1,581	430.2000	CHIX	2441335
22/08/2023	08:00:36	1,637	424.3500	LSE	1839221
22/08/2023	08:00:36	4,451	424.4000	LSE	1839219
22/08/2023	08:00:36	1,637	424.4000	LSE	1839217
22/08/2023	08:00:37	1,868	423.9500	LSE	1839257
22/08/2023	08:00:37	1,732	423.9500	LSE	1839255
22/08/2023	08:00:37	1,719	424.0000	LSE	1839253
22/08/2023	08:01:08	1,851	423.7000	LSE	1840064
22/08/2023	08:01:19	1,756	423.6000	LSE	1840469
22/08/2023	08:01:32	1,712	423.4500	LSE	1840817
22/08/2023	08:03:32	1,840	423.5500	LSE	1843654
22/08/2023	08:04:30	2,054	423.4500	LSE	1845210
22/08/2023	08:04:51	914	423.8000	LSE	1845590
22/08/2023	08:04:53	1,072	423.8000	LSE	1845667
22/08/2023	08:05:01	2,034	423.6000	LSE	1845875
22/08/2023	08:09:23	1,819	424.4000	LSE	1852585
22/08/2023	08:11:09	1,893	424.2000	LSE	1855109
22/08/2023	08:13:48	1,699	423.4500	LSE	1859027
22/08/2023	08:15:30	1,709	423.1500	LSE	1861647
22/08/2023	08:18:02	1,725	422.8500	LSE	1865170
22/08/2023	08:20:04	773	422.7500	LSE	1868055
22/08/2023	08:20:04	978	422.7500	LSE	1868053
22/08/2023	08:20:11	1,872	422.6000	LSE	1868278
22/08/2023	08:21:52	2,310	423.7000	LSE	1870975
22/08/2023	08:21:52	3,148	423.7000	LSE	1870973
22/08/2023	08:21:56	2,376	423.6500	LSE	1871076
22/08/2023	08:22:08	3,037	423.7000	LSE	1871336
22/08/2023	08:22:26	356	424.0500	LSE	1871789
22/08/2023	08:22:26	1,320	424.0500	LSE	1871787
22/08/2023	08:22:31	1,024	423.9000	LSE	1871979
22/08/2023	08:22:31	2,225	423.9000	LSE	1871977
22/08/2023	08:23:14	2,015	423.6500	LSE	1873312
22/08/2023	08:23:25	236	423.4500	LSE	1873637
22/08/2023	08:23:30	571	423.4500	LSE	1873872
22/08/2023	08:23:30	907	423.4500	LSE	1873870
22/08/2023	08:25:23	884	423.4000	LSE	1876735
22/08/2023	08:25:23	972	423.4000	LSE	1876733
22/08/2023	08:26:11	1,900	423.0500	LSE	1877986

22/08/2023	08:26:17	1,779	422.8500	LSE	1878193
22/08/2023	08:26:27	1,811	423.6500	LSE	1878411
22/08/2023	08:26:27	1,996	423.6500	LSE	1878409
22/08/2023	08:26:29	1,175	423.6000	LSE	1878473
22/08/2023	08:26:29	973	423.6000	LSE	1878471
22/08/2023	08:26:29	1,947	423.6000	LSE	1878469
22/08/2023	08:26:52	1,943	423.8000	LSE	1879127
22/08/2023	08:27:07	781	423.9000	LSE	1879613
22/08/2023	08:27:07	950	423.9000	LSE	1879615
22/08/2023	08:27:07	1,066	423.9000	LSE	1879603
22/08/2023	08:27:07	1,818	423.9000	LSE	1879601
22/08/2023	08:27:08	990	423.8500	LSE	1879666
22/08/2023	08:27:08	950	423.8500	LSE	1879664
22/08/2023	08:27:08	1,941	423.8500	LSE	1879662
22/08/2023	08:27:10	1,974	423.7500	LSE	1879742
22/08/2023	08:28:46	2,041	423.7500	LSE	1882238
22/08/2023	08:30:32	1,958	423.9500	LSE	1885166
22/08/2023	08:30:32	1,642	423.9500	LSE	1885164
22/08/2023	08:30:38	1,774	423.8500	LSE	1885384
22/08/2023	08:31:29	1,938	423.9000	LSE	1886673
22/08/2023	08:31:29	2,625	423.9500	LSE	1886671
22/08/2023	08:32:17	2,237	424.0500	LSE	1888093
22/08/2023	08:33:16	2,078	424.0500	LSE	1889785
22/08/2023	08:33:17	1,138	423.9000	LSE	1889822
22/08/2023	08:33:17	855	423.9000	LSE	1889820
22/08/2023	08:33:42	1,938	423.8500	LSE	1890361
22/08/2023	08:34:24	958	423.4000	LSE	1891439
22/08/2023	08:34:24	733	423.4000	LSE	1891441
22/08/2023	08:35:25	776	423.5500	LSE	1893096
22/08/2023	08:35:25	925	423.5500	LSE	1893094
22/08/2023	08:36:28	1,832	423.9500	LSE	1894999
22/08/2023	08:36:37	1,650	423.9000	LSE	1895185
22/08/2023	08:37:34	1,726	423.9000	LSE	1896479
22/08/2023	08:38:30	1,863	424.0500	LSE	1897984
22/08/2023	08:40:41	1,112	424.6000	LSE	1901365
22/08/2023	08:40:41	1,408	424.6000	LSE	1901367
22/08/2023	08:40:58	1,898	424.8500	LSE	1901776
22/08/2023	08:41:01	100	424.8500	LSE	1901868
22/08/2023	08:41:03	1,720	424.9500	LSE	1901966
22/08/2023	08:41:03	2,025	425.0000	LSE	1901964
22/08/2023	08:41:07	1,504	425.0000	LSE	1902049
22/08/2023	08:41:07	659	425.0000	LSE	1902047
22/08/2023	08:41:07	4,341	425.0000	LSE	1902045
22/08/2023	08:41:47	2,186	425.3500	LSE	1903114
22/08/2023	08:41:47	2,177	425.4000	LSE	1903112
22/08/2023	08:42:34	1,929	425.4500	LSE	1904329
22/08/2023	08:42:34	1	425.5000	LSE	1904327
22/08/2023	08:42:34	781	425.5000	LSE	1904325
22/08/2023	08:42:34	1,327	425.4500	LSE	1904323
22/08/2023	08:42:34	1,886	425.5000	LSE	1904321
22/08/2023	08:42:34	2,035	425.5000	LSE	1904319
22/08/2023	08:44:11	1,802	425.2500	LSE	1907140
22/08/2023	08:46:04	1,752	424.9000	LSE	1910284
22/08/2023	08:51:23	2,024	426.4500	LSE	1920215
22/08/2023	08:51:25	2,039	426.4000	LSE	1920288
22/08/2023	08:51:25	1,792	426.4000	LSE	1920284
22/08/2023	08:51:58	1,813	426.5500	LSE	1921278
22/08/2023	08:52:09	1,816	426.4500	LSE	1921636
22/08/2023	08:52:58	1,745	426.5500	LSE	1922921

22/08/2023	08:53:01	1,999	426.5000	LSE	1923011
22/08/2023	08:54:22	1,839	426.5500	LSE	1925456
22/08/2023	08:56:20	1,922	426.5000	LSE	1928930
22/08/2023	08:57:35	781	426.8000	LSE	1931046
22/08/2023	08:57:35	781	426.8000	LSE	1931044
22/08/2023	08:57:35	210	426.8000	LSE	1931042
22/08/2023	08:57:35	162	426.8000	LSE	1931048
22/08/2023	08:57:35	1,216	426.7500	LSE	1931040
22/08/2023	08:57:35	637	426.7500	LSE	1931038
22/08/2023	08:57:39	1,828	426.7000	LSE	1931125
22/08/2023	08:59:45	525	426.5500	LSE	1935060
22/08/2023	08:59:45	1,267	426.5500	LSE	1935064
22/08/2023	08:59:45	1	426.5500	LSE	1935062
22/08/2023	09:01:03	1,991	426.3500	LSE	1937082
22/08/2023	09:01:03	48	426.3500	LSE	1937080
22/08/2023	09:01:42	1,784	426.3500	LSE	1937829
22/08/2023	09:02:59	1,770	426.4500	LSE	1939549
22/08/2023	09:04:11	1,735	426.7500	LSE	1941231
22/08/2023	09:04:33	1,330	426.8000	LSE	1941684
22/08/2023	09:04:45	2,792	426.9000	LSE	1941958
22/08/2023	09:04:45	1,941	426.9500	LSE	1941956
22/08/2023	09:04:46	2,299	426.8500	LSE	1941984
22/08/2023	09:04:53	264	426.8000	LSE	1942211
22/08/2023	09:04:53	1,767	426.8000	LSE	1942209
22/08/2023	09:05:12	1,736	426.7000	LSE	1942563
22/08/2023	09:06:39	1,721	426.5000	LSE	1944300
22/08/2023	09:07:33	1,765	426.1000	LSE	1945420
22/08/2023	09:08:20	1,790	425.9500	LSE	1946520
22/08/2023	09:09:20	1,867	425.9000	LSE	1949712
22/08/2023	09:11:38	1,908	425.7000	LSE	1952396
22/08/2023	09:12:06	346	425.6000	LSE	1953023
22/08/2023	09:12:06	781	425.6000	LSE	1953021
22/08/2023	09:12:06	780	425.6000	LSE	1953019
22/08/2023	09:14:02	1,196	425.4000	LSE	1955510
22/08/2023	09:14:02	561	425.4000	LSE	1955508
22/08/2023	09:14:02	57	425.4000	LSE	1955506
22/08/2023	09:14:42	782	425.2500	LSE	1956202
22/08/2023	09:14:42	950	425.2500	LSE	1956200
22/08/2023	09:16:06	1,878	425.1500	LSE	1957882
22/08/2023	09:16:36	1,775	424.8000	LSE	1958536
22/08/2023	09:18:41	358	424.9500	LSE	1961042
22/08/2023	09:18:41	780	424.9500	LSE	1961040
22/08/2023	09:18:41	781	424.9500	LSE	1961038
22/08/2023	09:18:41	20	424.9500	LSE	1961036
22/08/2023	09:18:41	1,712	424.9500	LSE	1961034
22/08/2023	09:20:03	520	425.4000	LSE	1963184
22/08/2023	09:20:23	1,672	425.6000	LSE	1963775
22/08/2023	09:20:36	2,006	425.6500	LSE	1963990
22/08/2023	09:20:40	780	425.5500	LSE	1964106
22/08/2023	09:20:40	781	425.5500	LSE	1964108
22/08/2023	09:20:40	229	425.5500	LSE	1964110
22/08/2023	09:20:40	61	425.6000	LSE	1964103
22/08/2023	09:20:40	1,119	425.6000	LSE	1964101
22/08/2023	09:20:40	544	425.5500	LSE	1964099
22/08/2023	09:20:40	1,130	425.6000	LSE	1964095
22/08/2023	09:20:40	1,095	425.6000	LSE	1964093
22/08/2023	09:22:19	1,695	425.4000	LSE	1965850
22/08/2023	09:24:43	238	425.2000	LSE	1968933
22/08/2023	09:24:43	561	425.2000	LSE	1968931

22/08/2023	09:24:43	561	425.2000	LSE	1968929
22/08/2023	09:24:43	561	425.2000	LSE	1968927
22/08/2023	09:24:43	2,038	425.3500	LSE	1968925
22/08/2023	09:25:20	781	425.1000	LSE	1969639
22/08/2023	09:25:20	274	425.1000	LSE	1969636
22/08/2023	09:25:20	692	425.1000	LSE	1969642
22/08/2023	09:27:40	1,847	424.8500	LSE	1972563
22/08/2023	09:29:01	1,702	424.9000	LSE	1973886
22/08/2023	09:29:40	564	424.8500	LSE	1974699
22/08/2023	09:29:40	1,421	424.8500	LSE	1974697
22/08/2023	09:31:00	1,733	425.1500	LSE	1976369
22/08/2023	09:31:00	1,819	425.1500	LSE	1976367
22/08/2023	09:33:06	2,001	425.0000	LSE	1978706
22/08/2023	09:33:48	2,032	424.8000	LSE	1979482
22/08/2023	09:34:40	1,714	424.7000	LSE	1980771
22/08/2023	09:34:49	327	424.7000	LSE	1980952
22/08/2023	09:35:20	468	424.5500	LSE	1981776
22/08/2023	09:35:20	1,225	424.5500	LSE	1981774
22/08/2023	09:36:17	108	425.2000	LSE	1983056
22/08/2023	09:36:17	1,571	425.2000	LSE	1983054
22/08/2023	09:36:17	1,976	425.2500	LSE	1983041
22/08/2023	09:36:17	781	425.2500	LSE	1983037
22/08/2023	09:36:17	273	425.2500	LSE	1983035
22/08/2023	09:36:17	960	425.2500	LSE	1983039
22/08/2023	09:36:17	1,846	425.2000	LSE	1983030
22/08/2023	09:36:17	1,916	425.2000	LSE	1983028
22/08/2023	09:37:01	1,910	425.2500	LSE	1984128
22/08/2023	09:37:01	1,905	425.2500	LSE	1984126
22/08/2023	09:38:03	1,952	425.1500	LSE	1985706
22/08/2023	09:39:20	2,118	425.3000	LSE	1987396
22/08/2023	09:40:09	1,068	425.3500	LSE	1988616
22/08/2023	09:40:09	520	425.3500	LSE	1988614
22/08/2023	09:40:31	1,860	425.3000	LSE	1989170
22/08/2023	09:41:11	1,989	425.1500	LSE	1989933
22/08/2023	09:41:43	1,912	425.1500	LSE	1990575
22/08/2023	09:43:14	2,037	425.6000	LSE	1992984
22/08/2023	09:44:34	234	425.9000	LSE	1994816
22/08/2023	09:44:34	1,731	425.9000	LSE	1994814
22/08/2023	09:44:35	1,876	425.8500	LSE	1994854
22/08/2023	09:46:07	1,725	426.0000	LSE	1996885
22/08/2023	09:46:07	781	426.0000	LSE	1996883
22/08/2023	09:46:42	1,952	426.1000	LSE	1997610
22/08/2023	09:47:14	1,737	426.0500	LSE	1998278
22/08/2023	09:48:04	325	426.1000	LSE	1999254
22/08/2023	09:48:06	1,848	426.0500	LSE	1999307
22/08/2023	09:50:06	1,949	426.3500	LSE	2003499
22/08/2023	09:51:20	631	426.3500	LSE	2005605
22/08/2023	09:51:20	1,148	426.3500	LSE	2005603
22/08/2023	09:53:03	1,142	426.6000	LSE	2007339
22/08/2023	09:53:03	781	426.6000	LSE	2007337
22/08/2023	09:53:03	993	426.5500	LSE	2007335
22/08/2023	09:53:03	639	426.6000	LSE	2007331
22/08/2023	09:53:03	1,299	426.6000	LSE	2007327
22/08/2023	09:54:17	1,667	426.6500	LSE	2008538
22/08/2023	09:55:50	974	426.4000	LSE	2010200
22/08/2023	09:56:23	1,045	426.5500	LSE	2010820
22/08/2023	09:56:23	761	426.5500	LSE	2010822
22/08/2023	09:59:03	1,831	427.0000	LSE	2014145
22/08/2023	09:59:03	781	427.0000	LSE	2014143

22/08/2023	09:59:39	1,903	427.3500	LSE	2014918
22/08/2023	09:59:40	1,922	427.2500	LSE	2014944
22/08/2023	09:59:40	1,996	427.2500	LSE	2014938
22/08/2023	09:59:57	1,920	427.2000	LSE	2015261
22/08/2023	10:00:50	1,794	426.9500	LSE	2016693
22/08/2023	10:02:02	1,120	426.8000	LSE	2017863
22/08/2023	10:02:02	781	426.8000	LSE	2017861
22/08/2023	10:02:02	880	426.8000	LSE	2017853
22/08/2023	10:02:02	857	426.8000	LSE	2017851
22/08/2023	10:03:20	883	426.7500	LSE	2019152
22/08/2023	10:03:20	1,058	426.7500	LSE	2019150
22/08/2023	10:03:59	1,944	426.4000	LSE	2019800
22/08/2023	10:06:07	781	426.8500	LSE	2022303
22/08/2023	10:06:07	1,867	426.8500	LSE	2022301
22/08/2023	10:07:21	58	427.2500	LSE	2023630
22/08/2023	10:07:21	1,972	427.2500	LSE	2023628
22/08/2023	10:08:12	522	427.2000	LSE	2024424
22/08/2023	10:08:12	1,303	427.2000	LSE	2024422
22/08/2023	10:09:24	1,639	427.3500	LSE	2025783
22/08/2023	10:09:24	418	427.3500	LSE	2025781
22/08/2023	10:09:24	1,482	427.3500	LSE	2025779
22/08/2023	10:11:08	1,704	427.3000	LSE	2027425
22/08/2023	10:13:59	1,695	427.5500	LSE	2029553
22/08/2023	10:14:38	1,771	427.4500	LSE	2030086
22/08/2023	10:16:05	1,723	428.2500	LSE	2031473
22/08/2023	10:16:06	2,015	428.2000	LSE	2031484
22/08/2023	10:16:42	2,109	428.2500	LSE	2031997
22/08/2023	10:16:42	1,663	428.2500	LSE	2031995
22/08/2023	10:17:09	1,826	428.2000	LSE	2032445
22/08/2023	10:18:38	2,010	428.1000	LSE	2033916
22/08/2023	10:18:39	1,823	427.9500	LSE	2033930
22/08/2023	10:18:39	1,786	428.1000	LSE	2033927
22/08/2023	10:20:01	1,881	427.9000	LSE	2035212
22/08/2023	10:22:40	1,649	427.7500	LSE	2037853
22/08/2023	10:25:09	2,556	428.2000	LSE	2040229
22/08/2023	10:25:10	780	428.1000	LSE	2040266
22/08/2023	10:25:10	781	428.1000	LSE	2040264
22/08/2023	10:25:10	420	428.1000	LSE	2040268
22/08/2023	10:25:10	1,898	428.1000	LSE	2040256
22/08/2023	10:25:10	210	428.1500	LSE	2040244
22/08/2023	10:25:10	1,487	428.1500	LSE	2040242
22/08/2023	10:26:44	1,253	428.2500	LSE	2041680
22/08/2023	10:26:44	780	428.2500	LSE	2041677
22/08/2023	10:28:39	1,638	428.1500	LSE	2043911
22/08/2023	10:30:22	926	428.3500	LSE	2046450
22/08/2023	10:30:22	1,101	428.3500	LSE	2046448
22/08/2023	10:31:40	2,004	428.7000	LSE	2047704
22/08/2023	10:32:08	297	428.5500	LSE	2048223
22/08/2023	10:32:08	1,729	428.5500	LSE	2048221
22/08/2023	10:32:08	1,828	428.5000	LSE	2048219
22/08/2023	10:32:08	1,760	428.5500	LSE	2048217
22/08/2023	10:35:54	1,835	429.1500	LSE	2053698
22/08/2023	10:36:37	1,713	429.0500	LSE	2054487
22/08/2023	10:38:11	1,539	429.0500	LSE	2056174
22/08/2023	10:38:11	350	429.0500	LSE	2056172
22/08/2023	10:38:17	1,373	428.9500	LSE	2056338
22/08/2023	10:38:17	562	428.9500	LSE	2056340
22/08/2023	10:41:04	600	429.0500	LSE	2059264
22/08/2023	10:42:26	1,896	429.1500	LSE	2060425

22/08/2023	10:42:26	1,838	429.2000	LSE	2060423
22/08/2023	10:42:26	1,934	429.2000	LSE	2060421
22/08/2023	10:42:27	1,969	429.0500	LSE	2060450
22/08/2023	10:45:01	1,858	429.3500	LSE	2062945
22/08/2023	10:45:02	1,774	429.3000	LSE	2062989
22/08/2023	10:46:05	2,039	429.5000	LSE	2064248
22/08/2023	10:46:39	1,727	429.4000	LSE	2064804
22/08/2023	10:47:44	1,876	429.4000	LSE	2065901
22/08/2023	10:48:47	1,570	429.3500	LSE	2067132
22/08/2023	10:48:47	322	429.3500	LSE	2067130
22/08/2023	10:48:59	1,845	429.1000	LSE	2067291
22/08/2023	10:50:29	668	429.3000	LSE	2068940
22/08/2023	10:50:29	1,168	429.3000	LSE	2068938
22/08/2023	10:51:54	2,040	429.5000	LSE	2070033
22/08/2023	10:53:11	1,976	429.5000	LSE	2071194
22/08/2023	10:53:14	1,677	429.4000	LSE	2071231
22/08/2023	10:55:23	1,706	429.3000	LSE	2073325
22/08/2023	10:55:25	1,906	429.2500	LSE	2073349
22/08/2023	10:56:21	1,984	429.1500	LSE	2074375
22/08/2023	10:57:09	1,674	429.0500	LSE	2075028
22/08/2023	10:57:09	218	429.0500	LSE	2075030
22/08/2023	10:59:35	1,809	429.1000	LSE	2077412
22/08/2023	11:00:38	2,028	429.2500	LSE	2078212
22/08/2023	11:01:25	288	429.5000	LSE	2078780
22/08/2023	11:01:25	1,683	429.5000	LSE	2078778
22/08/2023	11:01:54	1,776	429.5000	LSE	2079038
22/08/2023	11:01:54	1,761	429.5000	LSE	2079036
22/08/2023	11:02:29	1,807	429.3500	LSE	2079503
22/08/2023	11:04:07	1,744	429.7500	LSE	2080377
22/08/2023	11:04:31	2,024	429.7000	LSE	2080692
22/08/2023	11:06:09	2,041	429.8000	LSE	2081453
22/08/2023	11:09:04	1,796	429.9000	LSE	2083163
22/08/2023	11:09:04	1,945	429.9000	LSE	2083161
22/08/2023	11:09:29	382	430.1500	LSE	2083477
22/08/2023	11:09:29	379	430.1500	LSE	2083475
22/08/2023	11:09:29	889	430.1500	LSE	2083473
22/08/2023	11:09:29	1,602	430.1500	LSE	2083471
22/08/2023	11:09:30	1,116	430.0500	LSE	2083496
22/08/2023	11:09:30	781	430.0500	LSE	2083494
22/08/2023	11:09:30	1,754	430.0500	LSE	2083492
22/08/2023	11:09:30	2,097	430.0500	LSE	2083490
22/08/2023	11:10:18	1,694	430.1000	LSE	2083912
22/08/2023	11:11:31	1,701	430.0000	LSE	2084477
22/08/2023	11:12:33	1,765	430.2000	LSE	2084927
22/08/2023	11:13:02	1,694	430.0500	LSE	2085165
22/08/2023	11:14:55	1,729	430.2500	LSE	2086127
22/08/2023	11:16:24	1,669	430.6000	LSE	2087169
22/08/2023	11:16:24	1,855	430.6000	LSE	2087167
22/08/2023	11:17:29	2,006	430.8500	LSE	2087641
22/08/2023	11:17:55	117	430.9500	LSE	2087844
22/08/2023	11:17:55	1,665	430.9500	LSE	2087842
22/08/2023	11:17:55	220	430.9500	LSE	2087834
22/08/2023	11:17:55	1,876	431.0000	LSE	2087832
22/08/2023	11:18:31	1,656	430.8500	LSE	2088101
22/08/2023	11:19:07	1,955	430.2500	LSE	2088449
22/08/2023	11:20:50	1,498	430.2500	LSE	2089393
22/08/2023	11:20:50	148	430.2500	LSE	2089395
22/08/2023	11:20:50	1,775	430.2500	LSE	2089379
22/08/2023	11:22:20	2,030	429.8500	LSE	2090418

22/08/2023	11:23:18	1,705	430.1500	LSE	2091006
22/08/2023	11:25:40	2,508	430.9000	LSE	2092423
22/08/2023	11:27:20	781	431.0000	LSE	2093397
22/08/2023	11:28:02	2,273	430.9500	LSE	2093702
22/08/2023	11:28:28	128	430.9500	LSE	2094167
22/08/2023	11:28:28	1,617	430.9500	LSE	2094165
22/08/2023	11:28:28	1,641	430.9500	LSE	2094159
22/08/2023	11:31:01	1,760	431.0000	LSE	2096150
22/08/2023	11:31:08	1,702	430.9000	LSE	2096279
22/08/2023	11:35:30	891	430.9000	LSE	2098689
22/08/2023	11:35:30	2,362	430.9000	LSE	2098687
22/08/2023	11:35:50	70	430.9000	LSE	2098889
22/08/2023	11:35:50	6	430.9000	LSE	2098887
22/08/2023	11:36:02	1,960	430.8500	LSE	2099019
22/08/2023	11:36:02	267	430.8500	LSE	2099017
22/08/2023	11:36:03	2,547	430.8000	LSE	2099027
22/08/2023	11:38:05	1,642	430.4500	LSE	2100209
22/08/2023	11:40:18	1,976	430.6000	LSE	2101750
22/08/2023	11:41:51	177	431.1500	LSE	2102532
22/08/2023	11:41:51	1,833	431.1500	LSE	2102530
22/08/2023	11:42:18	1,648	431.1500	LSE	2102769
22/08/2023	11:42:55	232	431.1000	LSE	2103104
22/08/2023	11:44:04	416	431.1000	LSE	2103829
22/08/2023	11:44:04	1,499	431.1000	LSE	2103827
22/08/2023	11:44:04	1,634	431.1000	LSE	2103825
22/08/2023	11:45:15	1,002	431.2000	LSE	2104444
22/08/2023	11:45:42	1,980	431.1000	LSE	2104717
22/08/2023	11:47:01	2,006	431.1000	LSE	2105390
22/08/2023	11:48:17	1,548	431.0500	LSE	2106062
22/08/2023	11:48:17	425	431.0500	LSE	2106060
22/08/2023	11:49:37	1,986	430.9000	LSE	2106852
22/08/2023	11:50:44	1,811	431.1000	LSE	2107647
22/08/2023	11:51:11	1,779	431.4500	LSE	2107925
22/08/2023	11:52:37	1,994	431.2000	LSE	2108746
22/08/2023	11:54:05	1,832	431.2000	LSE	2109465
22/08/2023	11:54:36	1,081	431.3000	LSE	2109809
22/08/2023	11:54:38	717	431.3000	LSE	2109834
22/08/2023	11:56:44	2,010	431.3000	LSE	2111081
22/08/2023	11:58:14	1,822	431.3000	LSE	2111808
22/08/2023	11:59:13	1,878	431.3500	LSE	2112370
22/08/2023	11:59:13	109	431.3500	LSE	2112366
22/08/2023	12:00:55	1,226	431.6500	LSE	2113263
22/08/2023	12:01:40	2,109	431.8500	LSE	2113701
22/08/2023	12:01:40	600	431.8500	LSE	2113703
22/08/2023	12:01:42	347	431.7500	LSE	2113734
22/08/2023	12:01:42	561	431.7500	LSE	2113732
22/08/2023	12:01:42	561	431.7500	LSE	2113730
22/08/2023	12:01:42	561	431.7500	LSE	2113728
22/08/2023	12:02:00	1,931	431.6500	LSE	2113787
22/08/2023	12:03:36	1,893	431.8000	LSE	2114893
22/08/2023	12:03:36	109	431.8000	LSE	2114891
22/08/2023	12:03:37	81	431.8000	LSE	2114898
22/08/2023	12:03:37	26	431.8000	LSE	2114896
22/08/2023	12:05:23	2,600	432.0000	LSE	2115781
22/08/2023	12:06:39	2,062	432.1000	LSE	2116400
22/08/2023	12:07:35	2,019	432.2000	LSE	2116876
22/08/2023	12:08:06	1,892	432.6000	LSE	2117164
22/08/2023	12:08:06	2,482	432.6000	LSE	2117162
22/08/2023	12:08:06	1,943	432.7000	LSE	2117159

22/08/2023	12:08:07	1,843	432.5500	LSE	2117179
22/08/2023	12:08:44	1,738	432.5000	LSE	2117428
22/08/2023	12:09:28	1,702	432.0000	LSE	2117915
22/08/2023	12:10:58	528	432.1000	LSE	2118939
22/08/2023	12:10:58	1,515	432.1000	LSE	2118937
22/08/2023	12:12:18	1,760	431.9000	LSE	2119803
22/08/2023	12:15:23	1,721	431.7500	LSE	2121026
22/08/2023	12:15:55	1,716	431.5500	LSE	2121282
22/08/2023	12:17:50	1,417	431.8000	LSE	2122119
22/08/2023	12:17:50	424	431.8000	LSE	2122117
22/08/2023	12:18:29	420	431.7500	LSE	2122471
22/08/2023	12:18:29	792	431.7500	LSE	2122469
22/08/2023	12:18:29	766	431.7500	LSE	2122467
22/08/2023	12:20:41	984	432.1500	LSE	2123621
22/08/2023	12:20:41	1,025	432.1500	LSE	2123619
22/08/2023	12:21:00	1,732	432.0000	LSE	2123790
22/08/2023	12:23:35	1,678	432.1500	LSE	2125012
22/08/2023	12:23:35	13	432.1500	LSE	2125010
22/08/2023	12:25:00	1,955	432.1000	LSE	2125958
22/08/2023	12:26:18	1,629	432.2500	LSE	2126792
22/08/2023	12:26:18	734	432.2500	LSE	2126790
22/08/2023	12:27:23	1,994	432.5500	LSE	2127493
22/08/2023	12:29:10	1,886	432.9500	LSE	2128686
22/08/2023	12:29:59	1,937	433.3000	LSE	2129230
22/08/2023	12:30:01	1,543	433.2000	LSE	2129257
22/08/2023	12:31:21	1,838	433.9500	LSE	2130174
22/08/2023	12:31:50	1,971	433.9000	LSE	2130485
22/08/2023	12:32:29	767	433.9000	LSE	2130773
22/08/2023	12:32:29	1,103	433.9000	LSE	2130771
22/08/2023	12:32:41	1,480	433.7500	LSE	2131008
22/08/2023	12:32:41	225	433.7500	LSE	2131006
22/08/2023	12:34:45	1,952	433.1500	LSE	2132159
22/08/2023	12:35:20	212	433.0500	LSE	2132648
22/08/2023	12:35:42	1,476	433.0500	LSE	2132786
22/08/2023	12:36:36	1,762	432.9000	LSE	2133178
22/08/2023	12:37:47	709	432.1500	LSE	2133914
22/08/2023	12:37:47	561	432.1500	LSE	2133912
22/08/2023	12:37:47	561	432.1500	LSE	2133910
22/08/2023	12:40:04	465	432.3000	LSE	2135267
22/08/2023	12:40:04	561	432.3000	LSE	2135265
22/08/2023	12:40:04	752	432.3000	LSE	2135263
22/08/2023	12:41:37	1,995	432.8000	LSE	2136077
22/08/2023	12:41:49	524	432.7000	LSE	2136212
22/08/2023	12:41:49	561	432.7000	LSE	2136210
22/08/2023	12:41:49	561	432.7000	LSE	2136208
22/08/2023	12:43:22	1,612	432.7000	LSE	2137052
22/08/2023	12:43:22	76	432.7000	LSE	2137050
22/08/2023	12:43:26	1,755	432.5500	LSE	2137117
22/08/2023	12:44:10	1,909	431.7500	LSE	2137497
22/08/2023	12:44:59	2,023	431.9000	LSE	2137881
22/08/2023	12:47:23	1,776	432.2500	LSE	2140019
22/08/2023	12:49:40	123	432.8000	LSE	2141901
22/08/2023	12:49:40	1,704	432.8000	LSE	2141899
22/08/2023	12:49:40	1,931	432.8000	LSE	2141893
22/08/2023	12:49:40	1,027	432.8000	LSE	2141891
22/08/2023	12:49:40	1,108	432.8000	LSE	2141895
22/08/2023	12:51:04	1,116	432.7500	LSE	2142765
22/08/2023	12:51:04	734	432.7500	LSE	2142763
22/08/2023	12:52:32	1,663	432.6500	LSE	2143731

22/08/2023	12:52:45	1,803	432.5000	LSE	2143818
22/08/2023	12:52:54	158	432.3500	LSE	2143968
22/08/2023	12:52:54	1,236	432.3500	LSE	2143964
22/08/2023	12:52:54	264	432.3500	LSE	2143966
22/08/2023	12:54:07	1,686	432.3000	LSE	2144589
22/08/2023	12:55:13	1,890	432.3500	LSE	2145199
22/08/2023	12:55:59	1,778	432.3500	LSE	2145631
22/08/2023	12:57:27	1,855	432.3500	LSE	2146440
22/08/2023	12:57:37	2,021	432.3000	LSE	2146524
22/08/2023	13:01:12	734	432.4500	LSE	2149072
22/08/2023	13:01:20	734	432.5000	LSE	2149148
22/08/2023	13:01:20	1,870	432.5000	LSE	2149146
22/08/2023	13:01:20	796	432.5000	LSE	2149144
22/08/2023	13:01:42	1,395	432.4500	LSE	2149317
22/08/2023	13:01:42	1,010	432.4500	LSE	2149313
22/08/2023	13:02:03	447	432.4000	LSE	2149496
22/08/2023	13:02:37	1,930	432.4000	LSE	2149849
22/08/2023	13:03:26	1,995	432.2000	LSE	2150372
22/08/2023	13:03:26	2,188	432.3000	LSE	2150368
22/08/2023	13:05:23	2,099	432.5000	LSE	2151901
22/08/2023	13:07:40	2,938	432.7000	LSE	2153654
22/08/2023	13:07:42	2,297	432.6500	LSE	2153678
22/08/2023	13:07:53	191	432.5500	LSE	2153774
22/08/2023	13:07:53	1,793	432.5500	LSE	2153776
22/08/2023	13:10:27	901	432.5000	LSE	2155661
22/08/2023	13:10:27	937	432.5000	LSE	2155663
22/08/2023	13:11:34	1,779	432.5500	LSE	2156427
22/08/2023	13:13:18	2,142	432.5000	LSE	2157648
22/08/2023	13:15:14	175	432.5000	LSE	2158919
22/08/2023	13:15:14	1,475	432.5000	LSE	2158917
22/08/2023	13:15:14	1,756	432.5500	LSE	2158913
22/08/2023	13:15:14	1,695	432.5500	LSE	2158909
22/08/2023	13:16:05	1,071	432.3000	LSE	2159686
22/08/2023	13:16:05	734	432.3000	LSE	2159684
22/08/2023	13:16:06	13	432.3000	LSE	2159699
22/08/2023	13:18:29	1,813	432.5500	LSE	2161264
22/08/2023	13:20:37	618	432.7000	LSE	2162829
22/08/2023	13:20:37	1,233	432.6500	LSE	2162827
22/08/2023	13:20:37	2,702	432.7000	LSE	2162823
22/08/2023	13:21:38	1,756	432.5000	LSE	2163504
22/08/2023	13:21:41	1,765	432.4000	LSE	2163520
22/08/2023	13:23:09	561	432.3500	LSE	2164358
22/08/2023	13:23:09	18	432.3500	LSE	2164356
22/08/2023	13:23:09	561	432.3500	LSE	2164360
22/08/2023	13:23:09	581	432.3500	LSE	2164362
22/08/2023	13:26:02	2,025	432.5500	LSE	2166278
22/08/2023	13:27:20	1,786	432.4000	LSE	2167130
22/08/2023	13:27:20	1,336	432.4000	LSE	2167128
22/08/2023	13:27:20	734	432.4000	LSE	2167126
22/08/2023	13:28:32	2,017	432.2500	LSE	2167943
22/08/2023	13:29:19	2,003	432.1500	LSE	2168746
22/08/2023	13:29:50	1,696	432.1000	LSE	2169212
22/08/2023	13:31:09	355	432.1000	LSE	2170682
22/08/2023	13:31:17	1,837	432.0500	LSE	2170835
22/08/2023	13:31:17	1,644	432.0500	LSE	2170833
22/08/2023	13:31:21	1,842	431.9000	LSE	2170878
22/08/2023	13:31:51	438	431.9500	LSE	2171268
22/08/2023	13:31:52	1,453	431.9500	LSE	2171274
22/08/2023	13:32:55	1,193	431.8500	LSE	2172190

22/08/2023	13:32:55	229	431.9500	LSE	2172188
22/08/2023	13:32:55	1,746	431.9500	LSE	2172186
22/08/2023	13:33:29	1,895	432.0000	LSE	2172723
22/08/2023	13:34:28	1,726	431.9500	LSE	2173501
22/08/2023	13:34:28	32	432.0000	LSE	2173482
22/08/2023	13:34:28	1,817	432.0000	LSE	2173478
22/08/2023	13:35:12	1,821	431.9500	LSE	2174011
22/08/2023	13:36:30	1,826	432.0500	LSE	2174951
22/08/2023	13:36:31	1,986	431.9500	LSE	2174958
22/08/2023	13:38:04	684	432.1500	LSE	2176038
22/08/2023	13:38:04	214	432.1500	LSE	2176036
22/08/2023	13:38:04	766	432.1500	LSE	2176034
22/08/2023	13:38:04	1,887	432.1000	LSE	2176032
22/08/2023	13:38:15	1,637	432.0000	LSE	2176217
22/08/2023	13:39:52	1,766	431.9500	LSE	2177489
22/08/2023	13:40:30	1,708	431.9500	LSE	2178045
22/08/2023	13:40:38	1,739	431.8500	LSE	2178162
22/08/2023	13:42:38	1,711	431.6500	LSE	2179595
22/08/2023	13:42:55	2,069	431.5500	LSE	2179776
22/08/2023	13:44:11	1,288	431.6500	LSE	2180915
22/08/2023	13:44:11	2,050	431.6000	LSE	2180909
22/08/2023	13:44:28	1,728	431.5000	LSE	2181240
22/08/2023	13:45:20	362	431.3500	LSE	2182267
22/08/2023	13:45:20	1,319	431.3500	LSE	2182265
22/08/2023	13:45:31	1,114	431.2500	LSE	2182447
22/08/2023	13:45:34	3	431.2500	LSE	2182485
22/08/2023	13:45:34	561	431.2500	LSE	2182483
22/08/2023	13:47:58	2,030	431.6500	LSE	2185170
22/08/2023	13:49:01	2,005	431.5000	LSE	2186408
22/08/2023	13:49:01	2,222	431.5000	LSE	2186406
22/08/2023	13:49:01	2,023	431.5000	LSE	2186404
22/08/2023	13:49:01	1,733	431.5000	LSE	2186402
22/08/2023	13:51:16	1,942	431.7000	LSE	2188657
22/08/2023	13:51:19	808	431.5500	LSE	2188696
22/08/2023	13:51:19	155	431.5500	LSE	2188694
22/08/2023	13:51:19	809	431.5500	LSE	2188690
22/08/2023	13:51:19	1	431.5500	LSE	2188692
22/08/2023	13:51:51	356	431.4000	LSE	2189040
22/08/2023	13:51:51	561	431.4000	LSE	2189038
22/08/2023	13:51:51	1,122	431.4000	LSE	2189036
22/08/2023	13:53:12	2,014	431.5000	LSE	2190121
22/08/2023	13:54:14	2,100	431.4500	LSE	2191027
22/08/2023	13:54:42	1,847	431.5500	LSE	2191406
22/08/2023	13:57:00	1,949	431.7000	LSE	2193119
22/08/2023	13:57:08	817	431.7500	LSE	2193194
22/08/2023	13:57:08	561	431.7500	LSE	2193192
22/08/2023	13:57:08	561	431.7500	LSE	2193190
22/08/2023	13:58:10	1,885	431.8500	LSE	2193983
22/08/2023	13:58:34	2,116	431.8500	LSE	2194281
22/08/2023	13:59:11	1,664	431.7000	LSE	2194916
22/08/2023	13:59:11	1,821	431.7000	LSE	2194914
22/08/2023	13:59:12	220	431.7000	LSE	2194923
22/08/2023	13:59:45	1,702	431.5500	LSE	2195484
22/08/2023	14:01:19	304	431.8000	LSE	2196830
22/08/2023	14:01:19	766	431.8000	LSE	2196828
22/08/2023	14:01:19	765	431.8000	LSE	2196826
22/08/2023	14:01:19	1,954	431.8000	LSE	2196824
22/08/2023	14:03:31	1,948	431.5500	LSE	2198503
22/08/2023	14:05:33	2,028	431.8500	LSE	2200180

22/08/2023	14:07:36	2,201	432.1000	LSE	2201974
22/08/2023	14:07:36	312	432.1000	LSE	2201972
22/08/2023	14:07:36	1,809	432.1000	LSE	2201968
22/08/2023	14:09:26	1,448	432.3500	LSE	2203796
22/08/2023	14:09:26	561	432.3500	LSE	2203794
22/08/2023	14:09:28	786	432.3000	LSE	2203837
22/08/2023	14:09:28	561	432.3000	LSE	2203833
22/08/2023	14:09:28	561	432.3000	LSE	2203835
22/08/2023	14:10:37	449	432.5500	LSE	2204824
22/08/2023	14:11:40	160	432.9000	LSE	2205676
22/08/2023	14:11:40	2,042	432.9000	LSE	2205673
22/08/2023	14:11:40	1,281	432.9000	LSE	2205671
22/08/2023	14:11:40	2,007	432.9000	LSE	2205669
22/08/2023	14:13:06	2,558	432.8000	LSE	2207676
22/08/2023	14:13:37	608	433.0000	LSE	2208197
22/08/2023	14:13:37	1,299	433.0000	LSE	2208195
22/08/2023	14:14:21	90	432.9500	LSE	2208833
22/08/2023	14:14:21	766	432.9500	LSE	2208831
22/08/2023	14:14:21	1,065	432.9000	LSE	2208829
22/08/2023	14:14:21	1,884	432.9500	LSE	2208821
22/08/2023	14:15:05	1,929	432.7500	LSE	2209495
22/08/2023	14:15:57	1,837	432.1000	LSE	2210389
22/08/2023	14:17:42	1,805	431.9500	LSE	2212071
22/08/2023	14:17:46	1,855	431.9000	LSE	2212128
22/08/2023	14:17:48	158	431.7500	LSE	2212176
22/08/2023	14:17:48	1,507	431.7500	LSE	2212174
22/08/2023	14:19:27	7	431.7000	LSE	2213902
22/08/2023	14:19:44	1,691	431.7000	LSE	2214278
22/08/2023	14:19:44	2,059	431.7000	LSE	2214274
22/08/2023	14:19:47	766	431.5500	LSE	2214348
22/08/2023	14:19:55	547	431.4500	LSE	2214465
22/08/2023	14:19:58	1,184	431.4500	LSE	2214507
22/08/2023	14:20:56	661	431.7500	LSE	2215339
22/08/2023	14:20:56	1,350	431.7500	LSE	2215337
22/08/2023	14:21:26	1,798	431.5500	LSE	2215815
22/08/2023	14:22:34	1,714	431.8000	LSE	2217001
22/08/2023	14:22:50	1,986	431.6500	LSE	2217270
22/08/2023	14:24:11	1,806	431.5500	LSE	2218586
22/08/2023	14:24:49	1,729	431.6000	LSE	2219261
22/08/2023	14:24:50	841	431.4500	LSE	2219272
22/08/2023	14:25:28	1,108	431.4500	LSE	2220010
22/08/2023	14:26:07	120	431.4000	LSE	2220764
22/08/2023	14:26:08	1,848	431.4000	LSE	2220789
22/08/2023	14:26:44	610	431.2000	LSE	2221319
22/08/2023	14:28:43	1,190	431.6000	LSE	2223588
22/08/2023	14:28:45	2,212	431.5500	LSE	2223613
22/08/2023	14:28:45	1,027	431.6000	LSE	2223609
22/08/2023	14:29:09	1,638	431.5000	LSE	2224155
22/08/2023	14:29:09	976	431.5000	LSE	2224153
22/08/2023	14:29:38	1,894	431.4000	LSE	2224658
22/08/2023	14:29:38	1,675	431.4000	LSE	2224651
22/08/2023	14:30:06	1,801	431.4000	LSE	2228774
22/08/2023	14:30:20	508	431.2000	LSE	2229722
22/08/2023	14:30:20	766	431.2000	LSE	2229720
22/08/2023	14:30:20	765	431.2000	LSE	2229718
22/08/2023	14:30:20	1,928	431.2500	LSE	2229714
22/08/2023	14:31:25	1,735	431.6000	LSE	2232529
22/08/2023	14:31:38	353	431.4500	LSE	2233016
22/08/2023	14:31:38	1,579	431.4500	LSE	2233014

22/08/2023	14:31:38	1,701	431.5000	LSE	2233008
22/08/2023	14:31:42	1,960	431.3500	LSE	2233082
22/08/2023	14:32:07	1,688	431.3500	LSE	2234108
22/08/2023	14:32:29	1,813	431.3500	LSE	2234972
22/08/2023	14:33:03	1,760	431.4000	LSE	2236263
22/08/2023	14:33:03	2,217	431.4000	LSE	2236259
22/08/2023	14:33:04	1,703	431.3000	LSE	2236297
22/08/2023	14:33:41	1,144	431.1000	LSE	2237709
22/08/2023	14:33:41	766	431.1000	LSE	2237707
22/08/2023	14:33:41	2,001	431.1000	LSE	2237705
22/08/2023	14:34:17	1,705	431.1000	LSE	2239002
22/08/2023	14:35:17	454	431.9000	LSE	2240979
22/08/2023	14:35:17	871	431.9000	LSE	2240977
22/08/2023	14:35:17	1,957	431.9500	LSE	2240970
22/08/2023	14:35:17	2,030	431.9500	LSE	2240968
22/08/2023	14:35:18	446	431.9000	LSE	2241006
22/08/2023	14:35:26	1,879	431.8000	LSE	2241305
22/08/2023	14:36:20	1,724	431.7000	LSE	2242930
22/08/2023	14:36:34	1,817	431.6000	LSE	2243406
22/08/2023	14:36:51	379	431.4500	LSE	2243941
22/08/2023	14:36:51	1,345	431.4500	LSE	2243939
22/08/2023	14:37:35	2,028	431.5000	LSE	2245612
22/08/2023	14:37:47	737	431.4000	LSE	2245959
22/08/2023	14:37:47	1,098	431.4000	LSE	2245957
22/08/2023	14:38:15	1,841	431.0000	LSE	2247166
22/08/2023	14:38:31	1,730	431.0000	LSE	2247740
22/08/2023	14:38:35	1,804	431.0000	LSE	2247897
22/08/2023	14:39:30	1,767	430.9000	LSE	2249939
22/08/2023	14:39:50	1,908	430.7500	LSE	2250560
22/08/2023	14:40:05	294	430.6000	LSE	2251042
22/08/2023	14:40:15	1,769	430.6000	LSE	2251468
22/08/2023	14:40:15	1,341	430.6000	LSE	2251462
22/08/2023	14:40:50	384	430.7000	LSE	2252354
22/08/2023	14:41:00	541	430.6000	LSE	2252617
22/08/2023	14:41:00	533	430.6000	LSE	2252621
22/08/2023	14:41:00	561	430.6000	LSE	2252619
22/08/2023	14:41:00	561	430.6000	LSE	2252611
22/08/2023	14:41:00	561	430.6000	LSE	2252609
22/08/2023	14:41:00	814	430.6000	LSE	2252615
22/08/2023	14:41:00	1	430.6000	LSE	2252613
22/08/2023	14:41:47	138	430.2000	LSE	2254243
22/08/2023	14:41:47	1,338	430.2000	LSE	2254241
22/08/2023	14:41:47	561	430.2000	LSE	2254239
22/08/2023	14:42:01	1,853	430.1000	LSE	2254630
22/08/2023	14:42:05	1,851	430.0500	LSE	2254733
22/08/2023	14:42:42	1,711	430.1500	LSE	2255800
22/08/2023	14:43:15	1,717	430.1500	LSE	2256857
22/08/2023	14:43:15	295	430.1500	LSE	2256855
22/08/2023	14:43:22	1,722	430.0000	LSE	2257008
22/08/2023	14:44:04	1,238	430.1000	LSE	2258081
22/08/2023	14:44:04	765	430.1000	LSE	2258079
22/08/2023	14:44:04	1,769	430.1500	LSE	2258071
22/08/2023	14:44:37	1,739	430.1000	LSE	2258868
22/08/2023	14:45:21	1,938	429.7500	LSE	2260031
22/08/2023	14:45:21	495	429.7500	LSE	2260026
22/08/2023	14:45:21	1,169	429.7500	LSE	2260024
22/08/2023	14:46:11	1,821	429.6000	LSE	2261797
22/08/2023	14:46:11	1,945	429.6000	LSE	2261794
22/08/2023	14:46:40	1,696	429.5000	LSE	2262645

22/08/2023	14:46:40	10	429.5000	LSE	2262643
22/08/2023	14:48:39	1,361	429.8500	LSE	2266348
22/08/2023	14:48:39	2,019	429.8500	LSE	2266346
22/08/2023	14:48:39	467	429.8500	LSE	2266344
22/08/2023	14:48:42	1,840	429.7500	LSE	2266467
22/08/2023	14:48:43	766	429.7500	LSE	2266471
22/08/2023	14:48:43	765	429.7500	LSE	2266469
22/08/2023	14:48:43	230	429.7500	LSE	2266473
22/08/2023	14:50:00	1,918	429.6000	LSE	2269026
22/08/2023	14:50:02	2,012	429.5000	LSE	2269201
22/08/2023	14:50:41	760	429.4000	LSE	2270574
22/08/2023	14:50:41	1,165	429.4000	LSE	2270572
22/08/2023	14:51:10	261	429.4000	LSE	2271413
22/08/2023	14:51:10	766	429.4000	LSE	2271411
22/08/2023	14:51:10	766	429.4000	LSE	2271409
22/08/2023	14:51:34	1,935	429.3000	LSE	2272372
22/08/2023	14:52:32	1,084	429.4500	LSE	2274207
22/08/2023	14:52:32	603	429.4500	LSE	2274205
22/08/2023	14:52:46	1,857	429.3500	LSE	2274720
22/08/2023	14:52:50	1,782	429.3000	LSE	2274787
22/08/2023	14:53:09	888	429.1500	LSE	2275520
22/08/2023	14:53:10	838	429.1500	LSE	2275688
22/08/2023	14:53:51	1,319	429.2000	LSE	2277186
22/08/2023	14:53:51	540	429.2000	LSE	2277179
22/08/2023	14:54:20	1,806	429.0000	LSE	2277954
22/08/2023	14:54:21	862	428.9500	LSE	2277986
22/08/2023	14:54:21	561	428.9500	LSE	2277984
22/08/2023	14:54:21	561	428.9500	LSE	2277982
22/08/2023	14:56:21	1,716	429.4500	LSE	2281482
22/08/2023	14:56:21	1,343	429.4500	LSE	2281480
22/08/2023	14:56:32	751	429.4000	LSE	2281794
22/08/2023	14:56:32	561	429.4000	LSE	2281792
22/08/2023	14:56:32	561	429.4000	LSE	2281790
22/08/2023	14:56:53	1,922	429.5000	LSE	2282418
22/08/2023	14:56:54	107	429.3500	LSE	2282472
22/08/2023	14:56:59	1,847	429.3500	LSE	2282584
22/08/2023	14:58:13	1,994	429.3000	LSE	2284522
22/08/2023	14:58:52	1,955	429.3500	LSE	2285356
22/08/2023	14:59:06	1,295	429.3500	LSE	2285839
22/08/2023	14:59:06	108	429.3500	LSE	2285837
22/08/2023	14:59:06	253	429.3500	LSE	2285835
22/08/2023	14:59:45	1,769	429.4000	LSE	2286875
22/08/2023	15:00:09	106	429.3500	LSE	2288807
22/08/2023	15:01:03	1,738	430.2500	LSE	2290751
22/08/2023	15:01:23	140	430.0000	LSE	2291522
22/08/2023	15:01:23	137	430.0000	LSE	2291519
22/08/2023	15:01:23	158	430.0000	LSE	2291516
22/08/2023	15:01:23	1,793	430.0500	LSE	2291514
22/08/2023	15:01:23	1,899	430.0500	LSE	2291512
22/08/2023	15:02:15	1,614	430.2500	LSE	2293412
22/08/2023	15:02:23	959	430.2500	LSE	2293758
22/08/2023	15:02:23	1,969	430.2500	LSE	2293756
22/08/2023	15:02:24	980	430.2500	LSE	2293774
22/08/2023	15:02:24	766	430.2500	LSE	2293772
22/08/2023	15:02:44	1,667	430.3500	LSE	2294511
22/08/2023	15:03:41	565	430.6500	LSE	2296479
22/08/2023	15:03:41	1,226	430.6500	LSE	2296477
22/08/2023	15:03:56	1,609	430.4000	LSE	2296842
22/08/2023	15:03:56	356	430.4000	LSE	2296840

22/08/2023	15:03:56	2,031	430.5000	LSE	2296778
22/08/2023	15:05:25	1,105	431.1500	LSE	2299682
22/08/2023	15:05:25	3	431.1500	LSE	2299680
22/08/2023	15:05:25	911	431.1500	LSE	2299678
22/08/2023	15:05:48	77	431.1000	LSE	2300193
22/08/2023	15:05:48	2	431.1000	LSE	2300197
22/08/2023	15:05:48	255	431.1000	LSE	2300195
22/08/2023	15:05:51	107	431.1000	LSE	2300329
22/08/2023	15:05:51	106	431.1000	LSE	2300319
22/08/2023	15:05:52	107	431.1000	LSE	2300336
22/08/2023	15:05:58	1,985	431.1000	LSE	2300494
22/08/2023	15:05:58	1,094	431.1000	LSE	2300492
22/08/2023	15:06:03	107	431.0000	LSE	2300650
22/08/2023	15:06:03	106	431.0000	LSE	2300638
22/08/2023	15:06:05	1,618	431.0000	LSE	2300701
22/08/2023	15:06:36	1,940	431.1000	LSE	2301597
22/08/2023	15:07:18	1,788	431.1000	LSE	2302798
22/08/2023	15:07:21	1,641	431.0500	LSE	2302952
22/08/2023	15:08:23	765	431.3000	LSE	2304519
22/08/2023	15:08:23	183	431.3000	LSE	2304521
22/08/2023	15:08:23	766	431.3000	LSE	2304517
22/08/2023	15:08:23	1,823	431.3000	LSE	2304515
22/08/2023	15:08:23	1,916	431.3000	LSE	2304513
22/08/2023	15:09:55	1,694	431.3500	LSE	2307137
22/08/2023	15:10:21	407	431.4000	LSE	2307851
22/08/2023	15:10:37	2,297	431.3500	LSE	2308243
22/08/2023	15:10:39	2,302	431.2500	LSE	2308302
22/08/2023	15:11:44	562	431.5500	LSE	2310297
22/08/2023	15:11:44	765	431.5500	LSE	2310295
22/08/2023	15:11:44	766	431.5500	LSE	2310293
22/08/2023	15:11:50	2,610	431.4500	LSE	2310485
22/08/2023	15:11:57	1,943	431.3500	LSE	2310777
22/08/2023	15:12:28	1,786	431.1000	LSE	2311485
22/08/2023	15:13:23	1,861	431.3000	LSE	2312802
22/08/2023	15:13:24	23	431.3000	LSE	2312834
22/08/2023	15:13:24	765	431.3000	LSE	2312832
22/08/2023	15:13:24	345	431.3000	LSE	2312830
22/08/2023	15:13:24	766	431.3000	LSE	2312828
22/08/2023	15:14:48	195	431.4500	LSE	2314641
22/08/2023	15:14:48	766	431.4500	LSE	2314639
22/08/2023	15:14:48	765	431.4000	LSE	2314637
22/08/2023	15:14:48	766	431.4000	LSE	2314635
22/08/2023	15:14:48	766	431.4000	LSE	2314633
22/08/2023	15:14:48	336	431.4000	LSE	2314631
22/08/2023	15:14:48	1,993	431.4000	LSE	2314627
22/08/2023	15:15:07	2,010	431.3000	LSE	2315119
22/08/2023	15:16:11	1,795	431.3000	LSE	2316636
22/08/2023	15:16:11	1,777	431.3000	LSE	2316621
22/08/2023	15:17:29	1,922	431.2000	LSE	2318434
22/08/2023	15:17:29	497	431.2500	LSE	2318413
22/08/2023	15:17:29	766	431.2500	LSE	2318411
22/08/2023	15:17:29	765	431.2500	LSE	2318409
22/08/2023	15:17:29	2,148	431.2500	LSE	2318404
22/08/2023	15:19:21	376	431.5000	LSE	2321258
22/08/2023	15:19:21	464	431.5000	LSE	2321256
22/08/2023	15:19:22	543	431.5000	LSE	2321281
22/08/2023	15:20:04	766	431.5500	LSE	2322221
22/08/2023	15:20:14	2,289	431.5500	LSE	2322429
22/08/2023	15:20:14	1,769	431.5500	LSE	2322431

22/08/2023	15:20:21	2,006	431.4500	LSE	2322631
22/08/2023	15:21:20	1,803	431.6000	LSE	2323940
22/08/2023	15:21:27	1,903	431.5000	LSE	2324051
22/08/2023	15:21:55	1,711	431.4500	LSE	2324729
22/08/2023	15:22:52	1,872	431.4500	LSE	2326107
22/08/2023	15:22:59	1,754	431.4000	LSE	2326406
22/08/2023	15:24:03	1,646	431.5500	LSE	2327783
22/08/2023	15:24:06	106	431.4500	LSE	2327856
22/08/2023	15:24:07	108	431.4500	LSE	2327874
22/08/2023	15:24:08	107	431.4500	LSE	2327885
22/08/2023	15:24:09	215	431.4500	LSE	2327924
22/08/2023	15:24:22	2,001	431.4500	LSE	2328312
22/08/2023	15:24:22	1,165	431.4500	LSE	2328310
22/08/2023	15:26:21	1,894	431.4500	LSE	2332563
22/08/2023	15:26:21	196	431.4500	LSE	2332556
22/08/2023	15:26:21	680	431.4000	LSE	2332554
22/08/2023	15:26:21	1,666	431.4000	LSE	2332552
22/08/2023	15:26:21	1,695	431.4500	LSE	2332546
22/08/2023	15:27:12	1,715	431.3000	LSE	2333987
22/08/2023	15:27:30	2,029	431.1500	LSE	2334532
22/08/2023	15:28:02	1,803	430.9500	LSE	2335241
22/08/2023	15:29:17	1,661	430.9500	LSE	2336764
22/08/2023	15:29:46	256	430.8500	LSE	2337326
22/08/2023	15:29:46	1,473	430.8500	LSE	2337328
22/08/2023	15:30:39	554	431.0500	LSE	2338910
22/08/2023	15:30:39	2,721	431.2500	LSE	2338899
22/08/2023	15:30:39	1,992	431.3000	LSE	2338893
22/08/2023	15:30:44	862	431.0500	LSE	2339002
22/08/2023	15:30:47	616	431.0500	LSE	2339083
22/08/2023	15:31:27	681	430.6500	LSE	2340535
22/08/2023	15:31:27	1,159	430.6500	LSE	2340533
22/08/2023	15:32:09	766	430.4000	LSE	2341913
22/08/2023	15:32:09	765	430.4000	LSE	2341915
22/08/2023	15:32:09	196	430.4000	LSE	2341917
22/08/2023	15:32:45	1,637	430.4000	LSE	2342838
22/08/2023	15:32:47	133	430.3000	LSE	2342912
22/08/2023	15:32:47	765	430.3000	LSE	2342910
22/08/2023	15:32:47	766	430.3000	LSE	2342908
22/08/2023	15:33:58	648	430.3000	LSE	2344579
22/08/2023	15:33:58	766	430.3000	LSE	2344577
22/08/2023	15:33:58	765	430.3000	LSE	2344575
22/08/2023	15:34:38	158	430.3000	LSE	2345662
22/08/2023	15:34:40	1,038	430.3000	LSE	2345742
22/08/2023	15:34:40	651	430.3000	LSE	2345740
22/08/2023	15:35:37	430	430.4000	LSE	2347255
22/08/2023	15:35:37	1,598	430.4000	LSE	2347225
22/08/2023	15:35:44	532	430.6000	LSE	2347385
22/08/2023	15:35:46	370	430.5500	LSE	2347423
22/08/2023	15:35:48	369	430.5500	LSE	2347495
22/08/2023	15:35:51	355	430.5500	LSE	2347582
22/08/2023	15:36:10	1,545	430.6500	LSE	2348038
22/08/2023	15:36:10	1,381	430.6500	LSE	2348036
22/08/2023	15:36:36	766	430.7500	LSE	2348766
22/08/2023	15:36:36	765	430.7500	LSE	2348764
22/08/2023	15:36:36	278	430.7500	LSE	2348768
22/08/2023	15:36:37	1,740	430.6500	LSE	2348814
22/08/2023	15:36:43	1,740	430.5000	LSE	2348963
22/08/2023	15:38:10	1,833	430.6500	LSE	2350867
22/08/2023	15:38:10	946	430.6500	LSE	2350865

22/08/2023	15:38:10	1	430.6500	LSE	2350856
22/08/2023	15:38:10	847	430.6500	LSE	2350843
22/08/2023	15:38:10	133	430.6500	LSE	2350841
22/08/2023	15:38:36	4	430.6000	LSE	2351440
22/08/2023	15:38:36	1,730	430.6000	LSE	2351438
22/08/2023	15:38:36	1,730	430.6000	LSE	2351436
22/08/2023	15:39:40	1,812	430.6500	LSE	2352818
22/08/2023	15:40:38	2,680	430.8500	LSE	2354479
22/08/2023	15:40:39	710	430.7500	LSE	2354555
22/08/2023	15:41:37	1,273	430.7500	LSE	2355623
22/08/2023	15:41:58	413	430.7500	LSE	2356131
22/08/2023	15:41:58	400	430.7500	LSE	2356129
22/08/2023	15:41:58	723	430.7500	LSE	2356127
22/08/2023	15:41:58	295	430.7500	LSE	2356123
22/08/2023	15:42:20	1,850	430.8500	LSE	2356730
22/08/2023	15:42:58	727	430.8500	LSE	2357945
22/08/2023	15:42:58	1,168	430.8500	LSE	2357943
22/08/2023	15:44:22	2,391	431.0000	LSE	2359825
22/08/2023	15:44:53	551	431.0000	LSE	2360464
22/08/2023	15:44:53	1,432	430.9500	LSE	2360462
22/08/2023	15:44:53	1,976	431.0000	LSE	2360460
22/08/2023	15:45:21	1,943	430.5500	LSE	2361314
22/08/2023	15:46:54	1,637	431.0000	LSE	2364165
22/08/2023	15:47:06	1,597	431.0000	LSE	2364432
22/08/2023	15:48:14	645	431.1500	LSE	2366028
22/08/2023	15:48:15	107	431.1500	LSE	2366053
22/08/2023	15:48:17	215	431.1500	LSE	2366076
22/08/2023	15:48:18	820	431.1500	LSE	2366108
22/08/2023	15:48:20	766	431.1500	LSE	2366144
22/08/2023	15:48:21	766	431.1500	LSE	2366188
22/08/2023	15:49:09	696	431.2500	LSE	2367341
22/08/2023	15:49:21	1,889	431.2000	LSE	2367768
22/08/2023	15:49:22	1,984	431.1500	LSE	2367949
22/08/2023	15:50:05	2,040	431.2000	LSE	2369633
22/08/2023	15:50:22	800	431.1000	LSE	2370110
22/08/2023	15:50:30	941	431.1000	LSE	2370403
22/08/2023	15:50:47	1,833	430.9500	LSE	2370989
22/08/2023	15:51:35	1,807	430.9500	LSE	2372517
22/08/2023	15:52:03	1,970	430.9500	LSE	2373400
22/08/2023	15:52:03	1,930	430.9500	LSE	2373391
22/08/2023	15:53:41	633	431.2000	LSE	2376598
22/08/2023	15:53:41	744	431.2000	LSE	2376600
22/08/2023	15:53:51	868	431.2000	LSE	2376903
22/08/2023	15:54:20	1,341	431.2000	LSE	2377824
22/08/2023	15:54:20	765	431.2000	LSE	2377822
22/08/2023	15:54:20	2,322	431.2000	LSE	2377818
22/08/2023	15:55:05	500	431.3000	LSE	2379156
22/08/2023	15:55:11	388	431.2000	LSE	2379306
22/08/2023	15:55:11	1,972	431.2000	LSE	2379304
22/08/2023	15:55:42	1,999	431.1000	LSE	2380169
22/08/2023	15:56:30	77	431.1000	LSE	2381658
22/08/2023	15:56:30	766	431.1000	LSE	2381656
22/08/2023	15:56:30	766	431.1000	LSE	2381654
22/08/2023	15:56:30	765	431.1000	LSE	2381652
22/08/2023	15:56:30	1,745	431.1000	LSE	2381646
22/08/2023	15:57:02	1,476	430.9500	LSE	2382731
22/08/2023	15:57:03	176	430.9500	LSE	2382746
22/08/2023	15:57:03	1,739	430.9500	LSE	2382744
22/08/2023	15:58:18	1,906	430.7500	LSE	2385284

22/08/2023	15:58:51	1,803	430.9500	LSE	2386103
22/08/2023	15:58:51	1,864	431.0000	LSE	2386101
22/08/2023	15:58:57	2,016	430.8500	LSE	2386229
22/08/2023	15:59:26	1,749	430.8000	LSE	2387136
22/08/2023	15:59:30	1,961	430.6500	LSE	2387214
22/08/2023	16:00:43	226	430.2500	LSE	2392390
22/08/2023	16:00:43	561	430.2500	LSE	2392388
22/08/2023	16:00:43	701	430.2500	LSE	2392392
22/08/2023	16:00:43	766	430.2500	LSE	2392386
22/08/2023	16:00:43	765	430.2500	LSE	2392384
22/08/2023	16:00:43	766	430.2500	LSE	2392382
22/08/2023	16:00:47	1,700	430.1500	LSE	2392590
22/08/2023	16:01:31	1,637	430.3500	LSE	2394138
22/08/2023	16:01:31	1,539	430.3500	LSE	2394136
22/08/2023	16:02:11	1,007	430.5000	LSE	2395536
22/08/2023	16:02:11	731	430.5000	LSE	2395534
22/08/2023	16:02:14	1,682	430.4500	LSE	2395618
22/08/2023	16:02:14	1,807	430.4500	LSE	2395612
22/08/2023	16:02:59	733	430.3500	LSE	2397412
22/08/2023	16:02:59	1,110	430.3500	LSE	2397410
22/08/2023	16:03:44	125	430.4500	LSE	2398933
22/08/2023	16:03:44	1,419	430.4500	LSE	2398931
22/08/2023	16:03:44	561	430.4500	LSE	2398929
22/08/2023	16:03:44	561	430.4000	LSE	2398927
22/08/2023	16:03:44	1,890	430.4500	LSE	2398921
22/08/2023	16:03:44	23	430.4500	LSE	2398919
22/08/2023	16:04:05	240	430.3500	LSE	2399505
22/08/2023	16:04:05	765	430.3500	LSE	2399503
22/08/2023	16:04:05	766	430.3500	LSE	2399501
22/08/2023	16:04:05	1,664	430.3500	LSE	2399497
22/08/2023	16:04:56	330	430.2000	LSE	2401143
22/08/2023	16:04:56	766	430.2000	LSE	2401141
22/08/2023	16:04:56	765	430.2000	LSE	2401137
22/08/2023	16:05:00	1,988	430.1500	LSE	2401320
22/08/2023	16:05:10	495	430.0500	LSE	2401749
22/08/2023	16:05:10	1,502	430.0500	LSE	2401743
22/08/2023	16:06:14	38	430.2000	LSE	2404060
22/08/2023	16:06:14	766	430.2000	LSE	2404058
22/08/2023	16:06:14	1,039	430.2000	LSE	2404056
22/08/2023	16:06:14	478	430.2000	LSE	2404052
22/08/2023	16:06:14	561	430.2000	LSE	2404050
22/08/2023	16:06:14	635	430.2000	LSE	2404048
22/08/2023	16:06:14	259	430.2000	LSE	2404046
22/08/2023	16:07:20	365	430.6000	LSE	2406262
22/08/2023	16:07:20	1,494	430.5500	LSE	2406260
22/08/2023	16:07:20	1,365	430.6000	LSE	2406254
22/08/2023	16:07:20	391	430.6000	LSE	2406248
22/08/2023	16:07:42	1,773	430.4500	LSE	2407016
22/08/2023	16:08:25	1,402	430.5000	LSE	2408412
22/08/2023	16:08:50	1,640	430.4000	LSE	2409137
22/08/2023	16:09:07	1,859	430.4500	LSE	2409771
22/08/2023	16:09:30	1,749	430.2500	LSE	2410628
22/08/2023	16:10:07	1,111	430.2500	LSE	2412027
22/08/2023	16:10:49	970	430.4000	LSE	2413391
22/08/2023	16:10:49	765	430.4000	LSE	2413389
22/08/2023	16:10:49	1,351	430.4000	LSE	2413387
22/08/2023	16:10:49	663	430.4000	LSE	2413382
22/08/2023	16:11:05	1,855	430.3000	LSE	2414214
22/08/2023	16:12:07	1,557	430.4000	LSE	2416275

22/08/2023	16:12:07	203	430.4000	LSE	2416273
22/08/2023	16:12:39	171	430.5000	LSE	2417432
22/08/2023	16:12:39	580	430.5000	LSE	2417430
22/08/2023	16:12:39	1,532	430.5000	LSE	2417428
22/08/2023	16:13:24	263	430.5500	LSE	2419174
22/08/2023	16:13:24	765	430.5500	LSE	2419172
22/08/2023	16:13:24	766	430.5500	LSE	2419170
22/08/2023	16:13:24	1,720	430.6000	LSE	2419162
22/08/2023	16:13:24	1,316	430.6000	LSE	2419160
22/08/2023	16:13:24	911	430.6000	LSE	2419158
22/08/2023	16:14:46	927	430.5500	LSE	2421926
22/08/2023	16:14:46	1,839	430.5500	LSE	2421924
22/08/2023	16:14:53	561	430.5500	LSE	2422168
22/08/2023	16:14:53	766	430.5500	LSE	2422170
22/08/2023	16:14:59	1,655	430.5000	LSE	2422454
22/08/2023	16:15:13	1,826	430.1500	LSE	2423304
22/08/2023	16:16:11	377	429.8500	LSE	2425380
22/08/2023	16:16:11	1,545	429.8500	LSE	2425378
22/08/2023	16:16:38	366	429.9000	LSE	2426484
22/08/2023	16:16:38	766	429.9000	LSE	2426482
22/08/2023	16:16:38	513	429.9000	LSE	2426480
22/08/2023	16:16:43	1,433	429.8500	LSE	2426651
22/08/2023	16:16:43	211	429.8500	LSE	2426653
22/08/2023	16:17:22	766	430.0000	LSE	2428161
22/08/2023	16:17:22	305	430.0000	LSE	2428159
22/08/2023	16:17:22	1,075	430.0000	LSE	2428157
22/08/2023	16:17:26	1,645	429.9500	LSE	2428300
22/08/2023	16:17:59	349	429.9500	LSE	2429203
22/08/2023	16:18:11	1,226	430.1000	LSE	2429752
22/08/2023	16:18:11	561	430.1000	LSE	2429750
22/08/2023	16:18:43	2,156	430.1500	LSE	2430754
22/08/2023	16:18:55	1,977	430.3000	LSE	2431185
22/08/2023	16:19:15	1,855	430.1500	LSE	2431887
22/08/2023	16:19:22	1,941	430.1000	LSE	2432053
22/08/2023	16:20:00	1,635	429.9500	LSE	2433708
22/08/2023	16:20:57	1,088	430.3500	LSE	2435320
22/08/2023	16:20:57	2,300	430.3500	LSE	2435318
22/08/2023	16:21:25	2,666	430.4000	LSE	2436229
22/08/2023	16:21:43	2,036	430.4000	LSE	2436897
22/08/2023	16:22:08	766	430.3000	LSE	2437444
22/08/2023	16:22:08	766	430.3000	LSE	2437442
22/08/2023	16:22:13	1,849	430.1500	LSE	2437607
22/08/2023	16:23:10	766	430.2000	LSE	2439081
22/08/2023	16:23:10	765	430.2000	LSE	2439079
22/08/2023	16:23:10	766	430.2000	LSE	2439083
22/08/2023	16:23:40	766	430.3000	LSE	2439954
22/08/2023	16:23:40	765	430.2500	LSE	2439952
22/08/2023	16:23:40	766	430.3000	LSE	2439958
22/08/2023	16:23:40	765	430.3000	LSE	2439956
22/08/2023	16:23:40	376	430.3000	LSE	2439960
22/08/2023	16:23:40	1,863	430.3000	LSE	2439942
22/08/2023	16:24:08	1,119	430.2000	LSE	2440705
22/08/2023	16:24:08	766	430.2000	LSE	2440703
22/08/2023	16:24:08	766	430.2000	LSE	2440701
22/08/2023	16:24:29	1,693	430.2000	LSE	2441337
22/08/2023	16:25:00	2,656	430.2500	LSE	2442378
22/08/2023	16:25:18	1,719	430.0500	LSE	2443082
22/08/2023	16:25:31	515	430.0500	LSE	2443605