

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
23/08/2023	08:01:51	2,464	433.7500	BATE	1694179
23/08/2023	08:05:35	107	435.0000	BATE	1699994
23/08/2023	08:05:35	2,062	435.0000	BATE	1699990
23/08/2023	08:05:35	724	435.0000	BATE	1699984
23/08/2023	08:06:14	2,884	435.0000	BATE	1700993
23/08/2023	08:10:19	2,476	435.4000	BATE	1706556
23/08/2023	08:12:12	2,440	433.8500	BATE	1708760
23/08/2023	08:14:30	284	434.0000	BATE	1711615
23/08/2023	08:14:30	2,300	434.0000	BATE	1711611
23/08/2023	08:16:45	2,568	434.2500	BATE	1714782
23/08/2023	08:16:45	206	434.2500	BATE	1714780
23/08/2023	08:19:17	2,300	434.2500	BATE	1718412
23/08/2023	08:19:17	119	434.2500	BATE	1718410
23/08/2023	08:23:55	709	434.0000	BATE	1724416
23/08/2023	08:23:55	1,875	434.0000	BATE	1724414
23/08/2023	08:23:55	182	434.0000	BATE	1724412
23/08/2023	08:23:55	53	434.0000	BATE	1724410
23/08/2023	08:26:35	2,319	434.1500	BATE	1728299
23/08/2023	08:27:57	2,378	434.1000	BATE	1730473
23/08/2023	08:30:41	137	435.0000	BATE	1735661
23/08/2023	08:30:41	1,519	435.0000	BATE	1735659
23/08/2023	08:30:41	81	435.0000	BATE	1735657
23/08/2023	08:30:41	1,006	435.0000	BATE	1735655
23/08/2023	08:34:51	190	433.0500	BATE	1742450
23/08/2023	08:34:51	2,300	433.0500	BATE	1742448
23/08/2023	08:36:38	2,364	431.6500	BATE	1745526
23/08/2023	08:38:54	2,427	431.4500	BATE	1749493
23/08/2023	08:41:57	2,448	430.6000	BATE	1753921
23/08/2023	08:48:04	1,239	432.0500	BATE	1762868
23/08/2023	08:48:04	1,369	432.0500	BATE	1762866
23/08/2023	08:50:25	2,309	432.8000	BATE	1766641
23/08/2023	08:53:06	2,354	432.2500	BATE	1770744
23/08/2023	08:56:45	1,126	432.7000	BATE	1776408
23/08/2023	08:56:45	1,518	432.7000	BATE	1776406
23/08/2023	09:02:27	2,773	432.9000	BATE	1784922
23/08/2023	09:05:19	2,817	432.8500	BATE	1787932
23/08/2023	09:11:25	602	433.8500	BATE	1798298
23/08/2023	09:11:25	500	433.8500	BATE	1798296
23/08/2023	09:11:30	1,668	433.8500	BATE	1798394
23/08/2023	09:15:16	2,368	433.8000	BATE	1803637
23/08/2023	09:20:10	2,300	433.4000	BATE	1809980
23/08/2023	09:20:10	466	433.4000	BATE	1809984
23/08/2023	09:23:57	1,899	432.6500	BATE	1814678
23/08/2023	09:23:57	401	432.6500	BATE	1814670
23/08/2023	09:23:57	401	432.6500	BATE	1814668
23/08/2023	09:28:12	2,586	433.1000	BATE	1819918
23/08/2023	09:33:51	2,434	433.2500	BATE	1827471
23/08/2023	09:38:00	2,394	433.1000	BATE	1833536
23/08/2023	09:42:21	2,835	433.2000	BATE	1840700
23/08/2023	09:47:52	2,832	432.4000	BATE	1849114
23/08/2023	09:52:41	2,778	432.1000	BATE	1857325
23/08/2023	09:59:31	504	432.4000	BATE	1865897
23/08/2023	09:59:31	167	432.4000	BATE	1865895

23/08/2023	09:59:31	1,796	432.4000	BATE	1865893
23/08/2023	10:03:18	2,436	433.2000	BATE	1870725
23/08/2023	10:08:27	811	433.7000	BATE	1876515
23/08/2023	10:08:27	1,903	433.7000	BATE	1876513
23/08/2023	10:15:54	900	434.0000	BATE	1883920
23/08/2023	10:15:54	1,835	434.0000	BATE	1883918
23/08/2023	10:20:08	323	433.7000	BATE	1888684
23/08/2023	10:20:08	2,300	433.7000	BATE	1888680
23/08/2023	10:23:53	63	433.4000	BATE	1892377
23/08/2023	10:23:53	2,300	433.4000	BATE	1892375
23/08/2023	10:29:15	2,832	433.7500	BATE	1898342
23/08/2023	10:35:37	1,052	433.8000	BATE	1905765
23/08/2023	10:35:37	428	433.8000	BATE	1905767
23/08/2023	10:35:37	1,092	433.8000	BATE	1905761
23/08/2023	10:44:08	2,336	434.7000	BATE	1917529
23/08/2023	10:46:08	2,468	433.9500	BATE	1920016
23/08/2023	10:52:25	2,319	433.9500	BATE	1927706
23/08/2023	10:56:45	2,633	433.9500	BATE	1933244
23/08/2023	11:03:15	2,494	433.4000	BATE	1939632
23/08/2023	11:08:09	573	432.7500	BATE	1942255
23/08/2023	11:08:09	2,256	432.7500	BATE	1942253
23/08/2023	11:16:57	2,808	432.4500	BATE	1948234
23/08/2023	11:23:22	2,610	432.1000	BATE	1952115
23/08/2023	11:29:07	522	431.8000	BATE	1954849
23/08/2023	11:29:07	1,900	431.8000	BATE	1954851
23/08/2023	11:29:07	40	431.8000	BATE	1954853
23/08/2023	11:34:00	2,329	431.7000	BATE	1957554
23/08/2023	11:40:54	2,836	431.2000	BATE	1961173
23/08/2023	11:46:47	1,551	430.7500	BATE	1964291
23/08/2023	11:46:53	961	430.7500	BATE	1964371
23/08/2023	11:53:05	2,386	430.5500	BATE	1968384
23/08/2023	11:57:33	2,780	429.9000	BATE	1971243
23/08/2023	12:05:24	2,850	430.5000	BATE	1976921
23/08/2023	12:13:21	302	430.8000	BATE	1981617
23/08/2023	12:13:21	2,300	430.8000	BATE	1981613
23/08/2023	12:19:39	2,733	430.5000	BATE	1985695
23/08/2023	12:25:46	2,373	430.8500	BATE	1989255
23/08/2023	12:32:09	1,255	430.9000	BATE	1993375
23/08/2023	12:32:09	1,391	430.9000	BATE	1993373
23/08/2023	12:40:02	2,314	431.3000	BATE	1997920
23/08/2023	12:45:07	1,057	431.5500	BATE	2000536
23/08/2023	12:45:28	1,736	431.5500	BATE	2000827
23/08/2023	12:51:39	2,688	431.9000	BATE	2004506
23/08/2023	12:57:30	2,568	432.2000	BATE	2007505
23/08/2023	13:03:08	2,511	432.3000	BATE	2010765
23/08/2023	13:09:59	346	432.6000	BATE	2014277
23/08/2023	13:09:59	2,300	432.6000	BATE	2014275
23/08/2023	13:17:42	2,338	432.5500	BATE	2019257
23/08/2023	13:19:59	2,685	432.1000	BATE	2021190
23/08/2023	13:25:34	1,500	432.2000	BATE	2024889
23/08/2023	13:25:34	1,064	432.2000	BATE	2024891
23/08/2023	13:31:03	1,946	432.2000	BATE	2029401
23/08/2023	13:31:03	581	432.2000	BATE	2029397
23/08/2023	13:35:27	1,288	432.1000	BATE	2033044
23/08/2023	13:35:27	1,587	432.1000	BATE	2033042
23/08/2023	13:41:00	2,834	432.9500	BATE	2037850
23/08/2023	13:45:30	2,711	432.9000	BATE	2041002
23/08/2023	13:47:19	2,113	432.4000	BATE	2042530
23/08/2023	13:47:19	218	432.4000	BATE	2042528

23/08/2023	13:51:21	2,530	431.8000	BATE	2046470
23/08/2023	13:56:03	2,864	431.6000	BATE	2050073
23/08/2023	14:00:53	493	431.9000	BATE	2053717
23/08/2023	14:00:53	1,670	431.9000	BATE	2053715
23/08/2023	14:00:53	352	431.9000	BATE	2053711
23/08/2023	14:05:16	2,817	431.9000	BATE	2057314
23/08/2023	14:11:29	2,350	431.9000	BATE	2063315
23/08/2023	14:13:02	2,864	431.8000	BATE	2064977
23/08/2023	14:17:23	760	432.3000	BATE	2068466
23/08/2023	14:17:23	1,689	432.3000	BATE	2068470
23/08/2023	14:21:30	2,824	431.7000	BATE	2072366
23/08/2023	14:28:11	1,488	431.4500	BATE	2079505
23/08/2023	14:28:18	425	431.4500	BATE	2079594
23/08/2023	14:30:02	218	431.6000	BATE	2084111
23/08/2023	14:30:02	1,606	431.6000	BATE	2084113
23/08/2023	14:30:03	977	431.6000	BATE	2084223
23/08/2023	14:30:03	49	431.6000	BATE	2084219
23/08/2023	14:31:18	2,435	431.4000	BATE	2088001
23/08/2023	14:33:42	578	431.3000	BATE	2093171
23/08/2023	14:33:42	2,300	431.3000	BATE	2093169
23/08/2023	14:35:13	333	431.4500	BATE	2097230
23/08/2023	14:35:13	2,300	431.4500	BATE	2097226
23/08/2023	14:37:00	2,542	431.1500	BATE	2100463
23/08/2023	14:39:47	490	431.1000	BATE	2105556
23/08/2023	14:39:47	2,233	431.1000	BATE	2105554
23/08/2023	14:42:25	20	431.6500	BATE	2110089
23/08/2023	14:42:25	2,300	431.6500	BATE	2110085
23/08/2023	14:44:18	2,625	431.6500	BATE	2112722
23/08/2023	14:48:17	2,649	432.2000	BATE	2120521
23/08/2023	14:49:27	1,152	431.9500	BATE	2122279
23/08/2023	14:49:27	706	431.9500	BATE	2122283
23/08/2023	14:49:27	798	431.9500	BATE	2122285
23/08/2023	14:52:02	900	431.9000	BATE	2126251
23/08/2023	14:52:14	6	431.9000	BATE	2126486
23/08/2023	14:52:14	1,058	431.9000	BATE	2126484
23/08/2023	14:52:17	431	431.9000	BATE	2126583
23/08/2023	14:54:18	2,433	431.4000	BATE	2129912
23/08/2023	14:57:28	1,784	432.2500	BATE	2134812
23/08/2023	14:57:28	650	432.2500	BATE	2134814
23/08/2023	15:01:30	2,428	432.9500	BATE	2142413
23/08/2023	15:03:19	2,556	432.8500	BATE	2145630
23/08/2023	15:03:59	60	432.8500	BATE	2146748
23/08/2023	15:03:59	2,300	432.8500	BATE	2146746
23/08/2023	15:07:24	2,751	433.2000	BATE	2152932
23/08/2023	15:09:27	2,680	433.3000	BATE	2156014
23/08/2023	15:09:27	140	433.3000	BATE	2156006
23/08/2023	15:13:32	1,667	434.0500	BATE	2163159
23/08/2023	15:13:32	782	434.0500	BATE	2163163
23/08/2023	15:13:32	283	434.0500	BATE	2163167
23/08/2023	15:14:20	399	434.0000	BATE	2164591
23/08/2023	15:14:20	400	434.0000	BATE	2164593
23/08/2023	15:16:09	2,436	433.6000	BATE	2167708
23/08/2023	15:18:11	2,652	433.2000	BATE	2171055
23/08/2023	15:21:25	814	433.2500	BATE	2176115
23/08/2023	15:21:25	1,544	433.2500	BATE	2176113
23/08/2023	15:24:03	1,733	433.0500	BATE	2179964
23/08/2023	15:24:03	900	433.0500	BATE	2179962
23/08/2023	15:26:53	310	433.3000	BATE	2185344
23/08/2023	15:26:57	2,108	433.3000	BATE	2185452

23/08/2023	15:30:46	347	432.9500	BATE	2191171
23/08/2023	15:30:46	1,937	432.9500	BATE	2191173
23/08/2023	15:30:46	448	432.9500	BATE	2191167
23/08/2023	15:32:27	348	432.6500	BATE	2194209
23/08/2023	15:32:27	2,300	432.6500	BATE	2194207
23/08/2023	15:36:05	2,793	432.1000	BATE	2199843
23/08/2023	15:39:14	279	432.2000	BATE	2204597
23/08/2023	15:39:14	2,289	432.2000	BATE	2204595
23/08/2023	15:41:59	1,860	432.4500	BATE	2208849
23/08/2023	15:41:59	806	432.4500	BATE	2208847
23/08/2023	15:45:51	2,764	432.9500	BATE	2215291
23/08/2023	15:47:27	2,731	432.8500	BATE	2217747
23/08/2023	15:51:48	564	432.8500	BATE	2224954
23/08/2023	15:51:48	2,300	432.8500	BATE	2224952
23/08/2023	15:57:36	316	433.3500	BATE	2233078
23/08/2023	15:57:36	424	433.3500	BATE	2233076
23/08/2023	15:57:36	2,284	433.3500	BATE	2233072
23/08/2023	15:59:03	427	433.4500	BATE	2235243
23/08/2023	15:59:03	2,300	433.4500	BATE	2235241
23/08/2023	16:00:14	2,653	433.6000	BATE	2239145
23/08/2023	16:02:48	2,729	433.5000	BATE	2244177
23/08/2023	16:06:46	235	433.8000	BATE	2252120
23/08/2023	16:06:46	2,300	433.8000	BATE	2252118
23/08/2023	16:07:54	557	433.6000	BATE	2254130
23/08/2023	16:07:54	1,256	433.6000	BATE	2254128
23/08/2023	16:07:54	787	433.6000	BATE	2254132
23/08/2023	16:12:03	1,072	433.8000	BATE	2261918
23/08/2023	16:12:03	1,400	433.8000	BATE	2261914
23/08/2023	16:13:07	240	433.7000	BATE	2263855
23/08/2023	16:13:07	949	433.7000	BATE	2263853
23/08/2023	16:13:07	1,337	433.7000	BATE	2263849
23/08/2023	16:15:53	1,954	433.5500	BATE	2269682
23/08/2023	16:15:53	730	433.5500	BATE	2269678
23/08/2023	16:18:46	110	433.6000	BATE	2274707
23/08/2023	16:18:46	399	433.6000	BATE	2274709
23/08/2023	16:19:15	2,322	433.5500	BATE	2275745
23/08/2023	16:19:15	183	433.5500	BATE	2275743
23/08/2023	16:21:11	152	433.3000	BATE	2280198
23/08/2023	16:21:11	2,300	433.3000	BATE	2280196
23/08/2023	16:21:11	1	433.3000	BATE	2280194
23/08/2023	16:23:55	2,710	433.3000	BATE	2285204
23/08/2023	16:24:05	202	433.3500	BATE	2285445
23/08/2023	16:25:02	1,239	433.4000	BATE	2286741
23/08/2023	08:01:51	2,820	433.7000	CHIX	1694183
23/08/2023	08:02:12	2,523	433.2000	CHIX	1694918
23/08/2023	08:02:12	108	433.2000	CHIX	1694916
23/08/2023	08:05:35	3,280	435.0000	CHIX	1699988
23/08/2023	08:06:14	3,249	435.0000	CHIX	1700997
23/08/2023	08:10:07	2,607	435.7000	CHIX	1706169
23/08/2023	08:11:11	526	434.6000	CHIX	1707575
23/08/2023	08:11:11	2,300	434.6000	CHIX	1707573
23/08/2023	08:13:58	1,698	434.0500	CHIX	1710877
23/08/2023	08:13:58	926	434.0500	CHIX	1710875
23/08/2023	08:14:30	848	434.0000	CHIX	1711613
23/08/2023	08:14:30	1,738	434.0000	CHIX	1711609
23/08/2023	08:16:46	2,726	434.2000	CHIX	1714813
23/08/2023	08:18:21	2,769	434.0500	CHIX	1717023
23/08/2023	08:20:06	2,592	433.8500	CHIX	1719431
23/08/2023	08:24:55	2,420	434.1000	CHIX	1725734

23/08/2023	08:25:51	2,635	434.2000	CHIX	1727278
23/08/2023	08:26:35	2,348	434.1000	CHIX	1728303
23/08/2023	08:28:31	2,339	434.0000	CHIX	1731410
23/08/2023	08:28:31	521	434.0000	CHIX	1731408
23/08/2023	08:30:41	2,339	435.0000	CHIX	1735663
23/08/2023	08:30:42	419	435.0000	CHIX	1735689
23/08/2023	08:32:52	2,716	433.8000	CHIX	1739150
23/08/2023	08:34:52	2,551	432.9000	CHIX	1742539
23/08/2023	08:37:47	305	431.2500	CHIX	1747515
23/08/2023	08:37:47	2,243	431.2500	CHIX	1747517
23/08/2023	08:38:54	2,377	431.3500	CHIX	1749497
23/08/2023	08:41:07	2,569	431.6000	CHIX	1752665
23/08/2023	08:44:18	107	430.7000	CHIX	1757647
23/08/2023	08:44:18	2,775	430.7000	CHIX	1757645
23/08/2023	08:47:37	2,372	431.9000	CHIX	1762243
23/08/2023	08:50:25	1,066	432.8000	CHIX	1766647
23/08/2023	08:50:25	1,380	432.8000	CHIX	1766644
23/08/2023	08:51:36	2,766	432.9500	CHIX	1768460
23/08/2023	08:55:40	2,451	432.6000	CHIX	1774530
23/08/2023	08:58:20	2,014	432.9500	CHIX	1778970
23/08/2023	08:58:20	409	432.9500	CHIX	1778968
23/08/2023	09:02:27	2,353	432.9000	CHIX	1784924
23/08/2023	09:03:28	2,630	432.8000	CHIX	1785991
23/08/2023	09:07:19	111	433.1500	CHIX	1790423
23/08/2023	09:07:19	2,645	433.1500	CHIX	1790425
23/08/2023	09:11:30	2,757	433.8000	CHIX	1798398
23/08/2023	09:13:34	2,134	434.2000	CHIX	1801414
23/08/2023	09:13:34	16	434.2000	CHIX	1801412
23/08/2023	09:13:34	610	434.2000	CHIX	1801410
23/08/2023	09:17:05	2,854	433.5500	CHIX	1806111
23/08/2023	09:20:10	1,448	433.4000	CHIX	1809982
23/08/2023	09:20:10	1,264	433.4000	CHIX	1809986
23/08/2023	09:23:57	1,530	432.6500	CHIX	1814674
23/08/2023	09:23:57	907	432.6500	CHIX	1814672
23/08/2023	09:27:13	2,318	433.1000	CHIX	1818704
23/08/2023	09:29:53	2,644	432.9000	CHIX	1821994
23/08/2023	09:34:16	188	433.3000	CHIX	1828062
23/08/2023	09:34:18	931	433.3000	CHIX	1828126
23/08/2023	09:34:18	658	433.3000	CHIX	1828122
23/08/2023	09:34:18	110	433.3000	CHIX	1828120
23/08/2023	09:34:18	921	433.3000	CHIX	1828118
23/08/2023	09:37:59	2,410	433.1500	CHIX	1833460
23/08/2023	09:40:07	2,762	433.3000	CHIX	1837285
23/08/2023	09:43:36	2,559	433.0500	CHIX	1842806
23/08/2023	09:47:52	2,741	432.4000	CHIX	1849116
23/08/2023	09:50:23	2,586	432.2500	CHIX	1854579
23/08/2023	09:55:17	3	432.6500	CHIX	1860369
23/08/2023	09:55:25	2,870	432.6500	CHIX	1860604
23/08/2023	09:59:31	2,479	432.3500	CHIX	1865938
23/08/2023	10:02:12	2,635	432.8000	CHIX	1869428
23/08/2023	10:11:00	412	433.8000	CHIX	1879126
23/08/2023	10:11:00	447	433.8000	CHIX	1879124
23/08/2023	10:11:00	600	433.8000	CHIX	1879122
23/08/2023	10:11:00	900	433.8000	CHIX	1879120
23/08/2023	10:11:00	2,790	433.9000	CHIX	1879112
23/08/2023	10:14:02	2,725	433.9500	CHIX	1881939
23/08/2023	10:17:54	2,387	433.6500	CHIX	1885777
23/08/2023	10:19:50	1,233	433.7000	CHIX	1888092
23/08/2023	10:20:08	1,056	433.7000	CHIX	1888686

23/08/2023	10:20:08	71	433.7000	CHIX	1888682
23/08/2023	10:23:40	2,667	433.4000	CHIX	1892203
23/08/2023	10:27:13	126	433.5000	CHIX	1895685
23/08/2023	10:27:13	2,300	433.5000	CHIX	1895683
23/08/2023	10:30:42	2,775	434.0000	CHIX	1900229
23/08/2023	10:35:37	2,716	433.8000	CHIX	1905763
23/08/2023	10:42:44	2,498	434.6500	CHIX	1915837
23/08/2023	10:44:29	2,580	434.6500	CHIX	1917956
23/08/2023	10:49:14	2,764	433.5000	CHIX	1923835
23/08/2023	10:52:25	2,510	433.9000	CHIX	1927710
23/08/2023	10:56:45	2,446	433.9500	CHIX	1933242
23/08/2023	11:01:18	2,821	433.2000	CHIX	1938447
23/08/2023	11:05:32	1,843	433.1500	CHIX	1940967
23/08/2023	11:05:32	585	433.1500	CHIX	1940965
23/08/2023	11:10:49	2,872	432.3000	CHIX	1945302
23/08/2023	11:13:49	2,031	432.1000	CHIX	1946676
23/08/2023	11:13:49	504	432.1000	CHIX	1946674
23/08/2023	11:19:20	25	431.9500	CHIX	1949709
23/08/2023	11:19:20	2,300	431.9500	CHIX	1949707
23/08/2023	11:23:22	2,639	432.1000	CHIX	1952113
23/08/2023	11:28:09	287	431.8500	CHIX	1954206
23/08/2023	11:28:09	2,300	431.8500	CHIX	1954204
23/08/2023	11:28:09	23	431.8500	CHIX	1954202
23/08/2023	11:33:00	62	431.6500	CHIX	1957057
23/08/2023	11:33:00	2,281	431.6500	CHIX	1957055
23/08/2023	11:36:37	2,714	431.5000	CHIX	1958882
23/08/2023	11:40:54	454	431.2000	CHIX	1961182
23/08/2023	11:40:54	2,167	431.2000	CHIX	1961180
23/08/2023	11:46:13	917	430.7500	CHIX	1963859
23/08/2023	11:46:13	1,632	430.7500	CHIX	1963857
23/08/2023	11:50:02	52	430.1000	CHIX	1966758
23/08/2023	11:50:02	313	430.1000	CHIX	1966762
23/08/2023	11:50:02	2,300	430.1000	CHIX	1966760
23/08/2023	11:54:26	779	430.2000	CHIX	1969151
23/08/2023	11:54:26	1,668	430.2000	CHIX	1969153
23/08/2023	11:57:36	2,661	429.8500	CHIX	1971316
23/08/2023	12:02:02	2,336	430.7000	CHIX	1974738
23/08/2023	12:02:02	344	430.7000	CHIX	1974736
23/08/2023	12:07:35	2,564	430.2000	CHIX	1978185
23/08/2023	12:13:21	365	430.8000	CHIX	1981615
23/08/2023	12:13:21	1,998	430.8000	CHIX	1981611
23/08/2023	12:17:06	2,477	430.4500	CHIX	1983869
23/08/2023	12:21:36	2,514	430.4500	CHIX	1986870
23/08/2023	12:25:43	895	430.9500	CHIX	1989044
23/08/2023	12:25:43	1,437	430.9500	CHIX	1989042
23/08/2023	12:32:09	2,717	430.9000	CHIX	1993377
23/08/2023	12:40:09	1,400	431.2000	CHIX	1998051
23/08/2023	12:40:09	1,805	431.2000	CHIX	1998047
23/08/2023	12:40:09	517	431.2000	CHIX	1998045
23/08/2023	12:45:29	2,852	431.4500	CHIX	2000854
23/08/2023	12:49:26	2,775	431.9000	CHIX	2002902
23/08/2023	12:52:48	1,048	431.7500	CHIX	2005137
23/08/2023	12:52:48	1,629	431.7500	CHIX	2005135
23/08/2023	12:56:10	2,208	432.0500	CHIX	2006903
23/08/2023	12:56:10	154	432.0500	CHIX	2006901
23/08/2023	13:03:08	2,362	432.3000	CHIX	2010763
23/08/2023	13:05:23	2,553	432.5000	CHIX	2011873
23/08/2023	13:08:54	2,501	432.5500	CHIX	2013711
23/08/2023	13:12:42	38	432.8000	CHIX	2016312

23/08/2023	13:12:42	2,276	432.8000	CHIX	2016310
23/08/2023	13:17:42	165	432.5500	CHIX	2019265
23/08/2023	13:17:42	2,300	432.5500	CHIX	2019261
23/08/2023	13:17:42	80	432.5500	CHIX	2019259
23/08/2023	13:19:59	113	432.1000	CHIX	2021192
23/08/2023	13:19:59	2,199	432.1000	CHIX	2021188
23/08/2023	13:25:23	337	432.2000	CHIX	2024755
23/08/2023	13:25:34	2,115	432.2000	CHIX	2024893
23/08/2023	13:27:28	1,174	432.1000	CHIX	2026373
23/08/2023	13:27:28	1,372	432.1000	CHIX	2026371
23/08/2023	13:31:03	2,827	432.2000	CHIX	2029399
23/08/2023	13:33:25	2,477	432.0500	CHIX	2031418
23/08/2023	13:33:25	252	432.0500	CHIX	2031413
23/08/2023	13:35:39	2,347	431.9500	CHIX	2033240
23/08/2023	13:41:00	2,701	432.9500	CHIX	2037848
23/08/2023	13:42:13	1,671	432.7500	CHIX	2038762
23/08/2023	13:42:21	1,065	432.7500	CHIX	2038876
23/08/2023	13:45:39	2,614	432.8500	CHIX	2041202
23/08/2023	13:48:20	2,800	432.3500	CHIX	2043234
23/08/2023	13:51:21	2,464	431.8000	CHIX	2046472
23/08/2023	13:54:07	861	431.7000	CHIX	2048545
23/08/2023	13:54:07	1,500	431.7000	CHIX	2048543
23/08/2023	13:57:51	2,798	431.5500	CHIX	2051402
23/08/2023	14:00:53	2,163	431.9000	CHIX	2053713
23/08/2023	14:00:53	269	431.9000	CHIX	2053709
23/08/2023	14:05:16	1,594	431.9000	CHIX	2057312
23/08/2023	14:05:16	674	431.9000	CHIX	2057310
23/08/2023	14:05:16	76	431.9000	CHIX	2057316
23/08/2023	14:06:09	2,475	432.0000	CHIX	2058138
23/08/2023	14:09:01	407	431.8000	CHIX	2060921
23/08/2023	14:09:01	2,300	431.8000	CHIX	2060919
23/08/2023	14:12:08	2,507	431.7500	CHIX	2064156
23/08/2023	14:17:23	2,669	432.3000	CHIX	2068468
23/08/2023	14:19:02	1,597	432.2000	CHIX	2070050
23/08/2023	14:19:02	1,058	432.2000	CHIX	2070048
23/08/2023	14:21:38	2,882	431.6500	CHIX	2072520
23/08/2023	14:26:23	2,143	431.5500	CHIX	2077515
23/08/2023	14:26:23	435	431.5500	CHIX	2077517
23/08/2023	14:28:06	2,372	431.5500	CHIX	2079335
23/08/2023	14:30:03	2,752	431.5500	CHIX	2084221
23/08/2023	14:31:11	2,300	431.4500	CHIX	2087754
23/08/2023	14:31:12	41	431.4500	CHIX	2087835
23/08/2023	14:32:25	2,316	431.0000	CHIX	2090582
23/08/2023	14:33:42	2,629	431.3500	CHIX	2093165
23/08/2023	14:35:13	2,146	431.4500	CHIX	2097228
23/08/2023	14:35:13	713	431.4500	CHIX	2097224
23/08/2023	14:36:30	2,585	431.0500	CHIX	2099475
23/08/2023	14:38:14	2,718	431.1000	CHIX	2103053
23/08/2023	14:40:25	2,540	431.0000	CHIX	2106910
23/08/2023	14:42:25	2,808	431.6500	CHIX	2110087
23/08/2023	14:44:02	2,664	431.7000	CHIX	2112318
23/08/2023	14:45:59	2,711	432.0500	CHIX	2116323
23/08/2023	14:48:22	2,404	432.1500	CHIX	2120683
23/08/2023	14:49:27	939	431.9500	CHIX	2122281
23/08/2023	14:49:38	2,794	432.0000	CHIX	2122586
23/08/2023	14:52:17	2,432	431.9000	CHIX	2126581
23/08/2023	14:53:33	2,844	431.4500	CHIX	2128842
23/08/2023	14:56:34	2,339	432.1500	CHIX	2133585
23/08/2023	14:57:27	2,404	432.3000	CHIX	2134769

23/08/2023	14:59:50	2,784	432.4500	CHIX	2138380
23/08/2023	15:01:30	2,651	432.9500	CHIX	2142415
23/08/2023	15:03:16	2,338	432.9000	CHIX	2145547
23/08/2023	15:03:16	480	432.9000	CHIX	2145545
23/08/2023	15:05:04	2,717	432.9000	CHIX	2148508
23/08/2023	15:07:24	2,675	433.2000	CHIX	2152934
23/08/2023	15:09:27	2,658	433.3000	CHIX	2156008
23/08/2023	15:10:17	156	433.3000	CHIX	2157764
23/08/2023	15:10:17	2,586	433.3000	CHIX	2157762
23/08/2023	15:12:54	1,337	433.9000	CHIX	2162175
23/08/2023	15:13:32	1,715	434.0500	CHIX	2163171
23/08/2023	15:13:32	657	434.0500	CHIX	2163157
23/08/2023	15:15:03	770	433.8000	CHIX	2165656
23/08/2023	15:15:03	1,968	433.8000	CHIX	2165654
23/08/2023	15:17:13	2,545	433.5500	CHIX	2169473
23/08/2023	15:19:11	1,920	433.2000	CHIX	2172485
23/08/2023	15:19:11	573	433.2000	CHIX	2172483
23/08/2023	15:21:25	2,400	433.3000	CHIX	2176111
23/08/2023	15:23:18	2,573	433.0500	CHIX	2178902
23/08/2023	15:25:57	2,862	433.2000	CHIX	2184074
23/08/2023	15:27:48	820	433.0500	CHIX	2186719
23/08/2023	15:27:48	1,582	433.0500	CHIX	2186721
23/08/2023	15:30:46	2,510	432.9500	CHIX	2191175
23/08/2023	15:31:51	2,565	432.9500	CHIX	2193179
23/08/2023	15:34:05	2,366	432.5000	CHIX	2196339
23/08/2023	15:35:21	1,156	432.2500	CHIX	2198537
23/08/2023	15:35:21	1,672	432.2500	CHIX	2198535
23/08/2023	15:37:49	2,523	432.1500	CHIX	2202545
23/08/2023	15:40:01	72	432.2500	CHIX	2205922
23/08/2023	15:40:01	285	432.2500	CHIX	2205916
23/08/2023	15:40:20	1,280	432.2500	CHIX	2206356
23/08/2023	15:40:20	1,020	432.2500	CHIX	2206342
23/08/2023	15:41:59	2,545	432.4500	CHIX	2208857
23/08/2023	15:43:49	1,176	432.6000	CHIX	2212122
23/08/2023	15:43:49	1,486	432.6000	CHIX	2212120
23/08/2023	15:46:24	1,820	433.0000	CHIX	2216168
23/08/2023	15:46:24	574	433.0000	CHIX	2216166
23/08/2023	15:49:45	2,685	433.1000	CHIX	2222165
23/08/2023	15:50:03	2,225	432.9500	CHIX	2222798
23/08/2023	15:50:03	579	432.9500	CHIX	2222789
23/08/2023	15:53:24	2,053	432.9500	CHIX	2227260
23/08/2023	15:53:24	269	432.9500	CHIX	2227258
23/08/2023	15:53:24	101	432.9500	CHIX	2227256
23/08/2023	15:55:50	2,458	433.0500	CHIX	2230287
23/08/2023	15:57:13	267	433.3500	CHIX	2232614
23/08/2023	15:57:13	2,586	433.3500	CHIX	2232612
23/08/2023	15:59:04	2,367	433.4000	CHIX	2235380
23/08/2023	16:00:15	2,872	433.5000	CHIX	2239186
23/08/2023	16:02:45	2,702	433.6000	CHIX	2244005
23/08/2023	16:04:03	2,413	433.2000	CHIX	2246193
23/08/2023	16:05:59	759	433.7000	CHIX	2250268
23/08/2023	16:06:46	1,649	433.8000	CHIX	2252122
23/08/2023	16:06:46	753	433.8000	CHIX	2252116
23/08/2023	16:07:54	1,392	433.6000	CHIX	2254138
23/08/2023	16:07:54	1,400	433.6000	CHIX	2254136
23/08/2023	16:12:03	2,794	433.8000	CHIX	2261924
23/08/2023	16:12:03	67	433.8000	CHIX	2261920
23/08/2023	16:12:21	859	433.6500	CHIX	2262523
23/08/2023	16:12:23	1,139	433.6500	CHIX	2262585

23/08/2023	16:12:23	737	433.6500	CHIX	2262583
23/08/2023	16:15:18	1,301	433.6500	CHIX	2268468
23/08/2023	16:15:18	1,056	433.6500	CHIX	2268441
23/08/2023	16:15:18	517	433.6500	CHIX	2268439
23/08/2023	16:16:41	2,552	433.4500	CHIX	2271149
23/08/2023	16:16:41	277	433.4500	CHIX	2271147
23/08/2023	16:19:15	2,384	433.5000	CHIX	2275789
23/08/2023	16:19:15	399	433.5500	CHIX	2275751
23/08/2023	16:19:15	110	433.5500	CHIX	2275749
23/08/2023	16:20:22	2,314	433.1500	CHIX	2278300
23/08/2023	16:22:40	2,586	433.4000	CHIX	2283225
23/08/2023	16:23:55	2,600	433.3000	CHIX	2285202
23/08/2023	16:25:02	2,125	433.4000	CHIX	2286743
23/08/2023	08:01:51	1,974	433.5500	LSE	1694185
23/08/2023	08:01:51	2,213	433.7500	LSE	1694181
23/08/2023	08:02:12	2,037	433.3000	LSE	1694920
23/08/2023	08:02:47	2,049	434.2000	LSE	1695840
23/08/2023	08:02:47	3,629	434.2000	LSE	1695838
23/08/2023	08:03:36	1,870	434.7500	LSE	1696866
23/08/2023	08:03:36	3,018	434.8000	LSE	1696864
23/08/2023	08:04:00	3,910	435.0000	LSE	1697482
23/08/2023	08:04:00	1,699	435.0000	LSE	1697480
23/08/2023	08:05:35	6,547	435.0000	LSE	1699998
23/08/2023	08:05:35	2,247	435.0000	LSE	1699996
23/08/2023	08:05:35	1,922	435.0000	LSE	1699992
23/08/2023	08:05:35	1,648	435.0000	LSE	1699986
23/08/2023	08:05:35	1,965	435.0000	LSE	1699982
23/08/2023	08:05:35	1,787	435.0000	LSE	1699980
23/08/2023	08:06:14	882	435.0000	LSE	1701005
23/08/2023	08:06:14	700	435.0000	LSE	1701003
23/08/2023	08:06:14	492	435.0000	LSE	1701001
23/08/2023	08:06:14	1,886	435.0000	LSE	1700995
23/08/2023	08:06:14	364	435.0000	LSE	1700991
23/08/2023	08:06:14	2,028	435.0000	LSE	1700999
23/08/2023	08:09:16	400	435.2000	LSE	1705016
23/08/2023	08:09:16	1,569	435.2000	LSE	1705014
23/08/2023	08:10:07	1,978	435.7000	LSE	1706171
23/08/2023	08:10:19	1,921	435.4000	LSE	1706558
23/08/2023	08:10:24	1,248	435.2000	LSE	1706678
23/08/2023	08:10:24	620	435.2000	LSE	1706676
23/08/2023	08:10:50	1,809	434.9000	LSE	1707137
23/08/2023	08:11:15	1,917	434.3500	LSE	1707646
23/08/2023	08:12:12	285	433.8500	LSE	1708762
23/08/2023	08:12:12	1,736	433.8500	LSE	1708764
23/08/2023	08:13:25	1,942	434.2000	LSE	1710140
23/08/2023	08:13:25	1,891	434.2000	LSE	1710138
23/08/2023	08:15:44	1,478	434.2000	LSE	1713576
23/08/2023	08:15:44	387	434.2000	LSE	1713574
23/08/2023	08:16:25	1,743	434.3000	LSE	1714380
23/08/2023	08:17:04	1,995	434.0000	LSE	1715170
23/08/2023	08:17:39	1,745	434.1500	LSE	1716022
23/08/2023	08:18:22	580	434.0000	LSE	1717083
23/08/2023	08:18:22	1,123	434.0000	LSE	1717081
23/08/2023	08:19:30	245	434.1000	LSE	1718660
23/08/2023	08:19:30	1,519	434.1000	LSE	1718658
23/08/2023	08:20:06	1,734	433.8500	LSE	1719433
23/08/2023	08:21:04	143	433.2000	LSE	1720749
23/08/2023	08:21:04	761	433.2000	LSE	1720747
23/08/2023	08:21:04	762	433.2000	LSE	1720745

23/08/2023	08:21:04	1,666	433.2000	LSE	1720743
23/08/2023	08:24:55	167	434.1000	LSE	1725738
23/08/2023	08:24:55	1,603	434.1000	LSE	1725736
23/08/2023	08:25:06	1,663	434.0000	LSE	1726138
23/08/2023	08:25:51	1,733	434.1500	LSE	1727280
23/08/2023	08:26:35	74	434.2000	LSE	1728305
23/08/2023	08:26:35	239	434.2000	LSE	1728297
23/08/2023	08:26:35	950	434.2000	LSE	1728295
23/08/2023	08:26:35	762	434.2000	LSE	1728293
23/08/2023	08:26:35	1,921	434.1500	LSE	1728291
23/08/2023	08:28:21	1,332	434.0000	LSE	1731144
23/08/2023	08:28:21	306	434.0000	LSE	1731142
23/08/2023	08:28:31	1,836	433.9500	LSE	1731412
23/08/2023	08:30:24	1,730	435.1000	LSE	1735027
23/08/2023	08:30:24	1,942	435.1000	LSE	1735025
23/08/2023	08:30:37	362	435.0000	LSE	1735456
23/08/2023	08:30:41	1,824	435.0000	LSE	1735653
23/08/2023	08:30:41	1,520	435.0000	LSE	1735650
23/08/2023	08:31:12	1,705	435.0000	LSE	1736576
23/08/2023	08:31:28	1,937	435.0500	LSE	1737004
23/08/2023	08:31:28	864	435.0500	LSE	1737002
23/08/2023	08:31:28	900	435.0500	LSE	1737000
23/08/2023	08:31:33	1,686	434.9500	LSE	1737098
23/08/2023	08:31:38	1,135	434.7500	LSE	1737290
23/08/2023	08:31:38	626	434.7500	LSE	1737288
23/08/2023	08:31:53	1,934	434.4000	LSE	1737703
23/08/2023	08:32:13	1,763	434.4000	LSE	1738290
23/08/2023	08:32:18	1,844	434.2500	LSE	1738394
23/08/2023	08:33:13	1,857	433.5000	LSE	1739719
23/08/2023	08:34:00	1,745	433.0000	LSE	1740933
23/08/2023	08:34:04	657	432.7000	LSE	1741078
23/08/2023	08:34:05	982	432.7000	LSE	1741119
23/08/2023	08:34:51	1,712	433.0500	LSE	1742457
23/08/2023	08:34:51	216	433.0500	LSE	1742455
23/08/2023	08:34:51	1,752	433.0500	LSE	1742452
23/08/2023	08:36:34	1,823	431.7000	LSE	1745429
23/08/2023	08:36:38	699	431.4000	LSE	1745534
23/08/2023	08:36:38	213	431.4000	LSE	1745532
23/08/2023	08:36:38	762	431.4000	LSE	1745530
23/08/2023	08:36:38	2,001	431.5500	LSE	1745528
23/08/2023	08:36:44	2,016	431.2500	LSE	1745640
23/08/2023	08:36:51	1,984	431.2500	LSE	1745813
23/08/2023	08:36:53	3,720	431.3000	LSE	1745856
23/08/2023	08:36:58	2,463	431.2000	LSE	1745977
23/08/2023	08:36:58	1,992	431.2500	LSE	1745975
23/08/2023	08:37:01	1,593	431.3000	LSE	1746060
23/08/2023	08:37:02	353	431.3000	LSE	1746123
23/08/2023	08:37:02	1,644	431.3000	LSE	1746125
23/08/2023	08:37:02	2,027	431.3000	LSE	1746127
23/08/2023	08:37:14	1,873	431.3000	LSE	1746530
23/08/2023	08:37:14	1,397	431.2500	LSE	1746526
23/08/2023	08:37:14	2,023	431.3500	LSE	1746520
23/08/2023	08:37:27	1,738	431.3000	LSE	1746877
23/08/2023	08:37:34	1,835	431.2500	LSE	1747176
23/08/2023	08:37:34	3,241	431.3000	LSE	1747171
23/08/2023	08:37:47	1,663	431.2500	LSE	1747505
23/08/2023	08:37:47	1,985	431.2000	LSE	1747503
23/08/2023	08:37:48	2,703	431.0500	LSE	1747546
23/08/2023	08:38:02	1,929	430.8500	LSE	1748031

23/08/2023	08:38:31	2,325	431.5000	LSE	1748906
23/08/2023	08:38:38	2,442	431.5500	LSE	1749048
23/08/2023	08:38:38	1,981	431.5000	LSE	1749046
23/08/2023	08:38:38	2,020	431.5500	LSE	1749042
23/08/2023	08:38:54	1,855	431.6000	LSE	1749476
23/08/2023	08:38:54	2,475	431.6500	LSE	1749472
23/08/2023	08:39:20	1,915	431.4000	LSE	1750133
23/08/2023	08:39:20	1,915	431.5000	LSE	1750137
23/08/2023	08:39:20	2,692	431.5000	LSE	1750135
23/08/2023	08:39:30	1,823	431.3000	LSE	1750404
23/08/2023	08:40:01	1,638	431.7000	LSE	1751087
23/08/2023	08:40:01	1,886	431.7000	LSE	1751077
23/08/2023	08:40:01	1,999	431.7500	LSE	1751075
23/08/2023	08:40:08	2,027	431.4500	LSE	1751331
23/08/2023	08:40:48	1,939	431.7500	LSE	1752220
23/08/2023	08:41:05	1,949	431.8500	LSE	1752522
23/08/2023	08:41:05	1,820	431.8500	LSE	1752520
23/08/2023	08:41:06	2,035	431.6500	LSE	1752643
23/08/2023	08:41:09	444	431.5000	LSE	1752725
23/08/2023	08:41:09	1,387	431.5000	LSE	1752727
23/08/2023	08:41:34	1,945	431.1000	LSE	1753287
23/08/2023	08:41:57	1,852	430.5500	LSE	1753923
23/08/2023	08:42:19	2,359	430.7000	LSE	1754481
23/08/2023	08:42:50	1,845	430.5500	LSE	1755296
23/08/2023	08:42:50	2,104	430.7000	LSE	1755294
23/08/2023	08:42:51	1,818	430.4500	LSE	1755338
23/08/2023	08:44:18	418	430.7000	LSE	1757655
23/08/2023	08:44:18	1,539	430.7000	LSE	1757653
23/08/2023	08:44:18	1,956	430.7000	LSE	1757643
23/08/2023	08:46:38	1,937	431.1000	LSE	1760992
23/08/2023	08:47:37	1,597	431.9500	LSE	1762245
23/08/2023	08:47:37	422	431.9500	LSE	1762240
23/08/2023	08:47:37	1,947	431.9500	LSE	1762237
23/08/2023	08:48:04	1,652	431.9500	LSE	1762872
23/08/2023	08:48:31	1,651	432.0500	LSE	1763507
23/08/2023	08:50:40	1,806	432.7500	LSE	1766989
23/08/2023	08:50:40	654	432.7500	LSE	1766987
23/08/2023	08:50:40	1,094	432.7500	LSE	1766983
23/08/2023	08:51:36	803	433.0000	LSE	1768458
23/08/2023	08:51:36	1,019	433.0000	LSE	1768456
23/08/2023	08:51:36	1,713	433.0500	LSE	1768451
23/08/2023	08:52:02	1,721	432.5500	LSE	1769225
23/08/2023	08:53:06	186	432.2500	LSE	1770748
23/08/2023	08:53:06	1,773	432.2500	LSE	1770746
23/08/2023	08:56:08	1,190	432.6500	LSE	1775224
23/08/2023	08:56:08	734	432.6500	LSE	1775222
23/08/2023	08:56:44	1,800	432.7500	LSE	1776358
23/08/2023	08:58:20	306	432.9000	LSE	1778976
23/08/2023	08:58:20	1,110	432.9000	LSE	1778974
23/08/2023	08:58:20	483	432.9000	LSE	1778972
23/08/2023	08:59:08	1,996	432.9500	LSE	1780374
23/08/2023	08:59:09	1,777	432.9000	LSE	1780405
23/08/2023	09:01:27	1,967	432.9000	LSE	1783690
23/08/2023	09:02:27	1,625	432.9000	LSE	1784930
23/08/2023	09:02:27	43	432.9000	LSE	1784928
23/08/2023	09:02:27	1,685	432.9000	LSE	1784926
23/08/2023	09:03:28	2,035	432.8000	LSE	1785989
23/08/2023	09:04:31	1,726	432.9000	LSE	1786982
23/08/2023	09:06:09	2,014	433.0000	LSE	1788851

23/08/2023	09:07:21	1,936	433.1000	LSE	1790486
23/08/2023	09:11:25	1,606	433.9000	LSE	1798300
23/08/2023	09:11:30	950	433.8500	LSE	1798404
23/08/2023	09:11:30	761	433.8500	LSE	1798402
23/08/2023	09:11:30	762	433.8500	LSE	1798400
23/08/2023	09:11:30	406	433.9000	LSE	1798396
23/08/2023	09:12:28	177	434.2500	LSE	1799746
23/08/2023	09:12:28	762	434.2500	LSE	1799744
23/08/2023	09:12:28	761	434.2500	LSE	1799742
23/08/2023	09:12:28	1,680	434.2500	LSE	1799740
23/08/2023	09:12:29	1,522	434.1000	LSE	1799759
23/08/2023	09:12:29	174	434.1000	LSE	1799757
23/08/2023	09:12:29	156	434.1000	LSE	1799755
23/08/2023	09:15:16	496	433.7500	LSE	1803657
23/08/2023	09:15:16	761	433.7500	LSE	1803655
23/08/2023	09:15:16	762	433.7500	LSE	1803653
23/08/2023	09:15:16	333	433.7500	LSE	1803651
23/08/2023	09:15:16	1,552	433.7500	LSE	1803639
23/08/2023	09:16:28	734	433.4000	LSE	1805440
23/08/2023	09:17:05	1,941	433.5000	LSE	1806113
23/08/2023	09:18:32	2,026	433.4500	LSE	1807969
23/08/2023	09:19:00	1,808	433.3500	LSE	1808403
23/08/2023	09:21:04	527	433.2500	LSE	1811121
23/08/2023	09:21:04	1,330	433.2500	LSE	1811114
23/08/2023	09:21:04	1,990	433.2500	LSE	1811112
23/08/2023	09:22:21	1,911	432.7000	LSE	1812932
23/08/2023	09:23:26	195	432.6500	LSE	1814221
23/08/2023	09:23:26	399	432.6500	LSE	1814215
23/08/2023	09:23:26	830	432.6500	LSE	1814213
23/08/2023	09:23:57	1,692	432.6500	LSE	1814680
23/08/2023	09:23:57	293	432.6500	LSE	1814676
23/08/2023	09:27:13	549	433.1000	LSE	1818708
23/08/2023	09:27:13	1,484	433.1000	LSE	1818706
23/08/2023	09:28:12	1,708	433.1000	LSE	1819920
23/08/2023	09:28:28	2,040	433.0000	LSE	1820148
23/08/2023	09:30:15	182	433.0000	LSE	1822746
23/08/2023	09:30:29	1,636	432.9500	LSE	1823137
23/08/2023	09:30:36	900	432.9000	LSE	1823337
23/08/2023	09:30:36	1	432.9000	LSE	1823339
23/08/2023	09:30:36	855	432.9000	LSE	1823341
23/08/2023	09:30:46	1,693	432.8500	LSE	1823657
23/08/2023	09:34:18	2,811	433.3000	LSE	1828128
23/08/2023	09:34:18	194	433.3000	LSE	1828124
23/08/2023	09:34:47	900	433.1500	LSE	1828781
23/08/2023	09:34:47	1,004	433.1500	LSE	1828783
23/08/2023	09:35:01	1,941	433.0500	LSE	1829095
23/08/2023	09:36:43	1,642	432.9500	LSE	1831748
23/08/2023	09:37:59	1,878	433.1500	LSE	1833464
23/08/2023	09:37:59	21	433.1500	LSE	1833462
23/08/2023	09:38:31	1,882	433.2000	LSE	1834609
23/08/2023	09:40:04	1,830	433.3500	LSE	1837182
23/08/2023	09:40:07	1,920	433.3000	LSE	1837287
23/08/2023	09:42:21	443	433.2000	LSE	1840708
23/08/2023	09:42:21	762	433.2000	LSE	1840706
23/08/2023	09:42:21	761	433.2000	LSE	1840704
23/08/2023	09:42:40	1,826	433.0000	LSE	1841339
23/08/2023	09:44:55	1,914	432.5500	LSE	1845188
23/08/2023	09:45:44	1,721	432.3000	LSE	1846263
23/08/2023	09:47:52	624	432.4000	LSE	1849120

23/08/2023	09:47:52	1,329	432.4000	LSE	1849118
23/08/2023	09:48:26	1,763	432.3500	LSE	1850225
23/08/2023	09:48:26	240	432.3500	LSE	1850227
23/08/2023	09:49:35	1,961	432.2000	LSE	1852418
23/08/2023	09:50:23	1,797	432.2000	LSE	1854577
23/08/2023	09:52:31	1,991	432.2000	LSE	1857054
23/08/2023	09:55:15	576	432.6500	LSE	1860328
23/08/2023	09:55:15	561	432.6500	LSE	1860326
23/08/2023	09:55:15	561	432.6500	LSE	1860324
23/08/2023	09:55:15	167	432.6500	LSE	1860322
23/08/2023	09:55:28	1,787	432.5500	LSE	1860664
23/08/2023	09:56:58	1,890	432.7000	LSE	1862436
23/08/2023	09:57:00	14	432.5500	LSE	1862459
23/08/2023	09:57:22	1,866	432.5500	LSE	1863018
23/08/2023	09:59:31	1,747	432.3500	LSE	1865940
23/08/2023	10:01:00	372	432.4000	LSE	1868321
23/08/2023	10:01:00	1,475	432.4000	LSE	1868319
23/08/2023	10:01:00	1,799	432.4500	LSE	1868317
23/08/2023	10:02:12	1,801	432.8000	LSE	1869426
23/08/2023	10:05:35	947	433.4500	LSE	1873796
23/08/2023	10:05:35	1,047	433.4500	LSE	1873794
23/08/2023	10:05:52	1,797	433.3500	LSE	1874094
23/08/2023	10:10:04	17	433.8500	LSE	1878229
23/08/2023	10:11:00	791	433.8500	LSE	1879130
23/08/2023	10:11:00	1,306	433.8000	LSE	1879128
23/08/2023	10:11:00	1,608	433.9000	LSE	1879116
23/08/2023	10:11:00	993	433.9000	LSE	1879118
23/08/2023	10:11:00	2,008	433.9000	LSE	1879114
23/08/2023	10:12:31	1,227	433.8000	LSE	1880723
23/08/2023	10:12:31	734	433.8000	LSE	1880721
23/08/2023	10:13:12	1,843	433.9500	LSE	1881277
23/08/2023	10:14:02	1,938	433.9500	LSE	1881941
23/08/2023	10:15:54	1,952	434.0000	LSE	1883922
23/08/2023	10:16:52	1,701	433.7500	LSE	1884818
23/08/2023	10:17:54	1,843	433.6000	LSE	1885779
23/08/2023	10:19:22	1	433.7500	LSE	1887602
23/08/2023	10:20:12	1,668	433.6000	LSE	1888760
23/08/2023	10:20:59	1,817	433.6000	LSE	1889477
23/08/2023	10:23:40	1,904	433.4500	LSE	1892201
23/08/2023	10:24:17	1,983	433.3500	LSE	1892723
23/08/2023	10:27:13	1,728	433.5000	LSE	1895687
23/08/2023	10:28:21	2,408	433.6000	LSE	1897074
23/08/2023	10:29:15	762	433.7500	LSE	1898348
23/08/2023	10:29:15	762	433.7500	LSE	1898346
23/08/2023	10:29:15	430	433.7500	LSE	1898350
23/08/2023	10:29:15	1,721	433.7500	LSE	1898344
23/08/2023	10:30:47	903	433.9500	LSE	1900312
23/08/2023	10:30:47	842	433.9500	LSE	1900310
23/08/2023	10:33:06	762	433.9500	LSE	1902947
23/08/2023	10:33:06	1,835	433.9500	LSE	1902945
23/08/2023	10:33:07	1,275	433.9500	LSE	1902954
23/08/2023	10:35:37	594	433.8000	LSE	1905769
23/08/2023	10:35:37	1,147	433.8000	LSE	1905771
23/08/2023	10:37:51	1,000	433.8500	LSE	1908115
23/08/2023	10:38:00	890	433.8500	LSE	1908250
23/08/2023	10:38:45	1,037	433.9000	LSE	1909089
23/08/2023	10:38:45	751	433.9000	LSE	1909087
23/08/2023	10:40:01	1,889	433.9500	LSE	1912648
23/08/2023	10:40:01	3	433.9500	LSE	1912646

23/08/2023	10:42:44	2,014	434.6500	LSE	1915839
23/08/2023	10:44:08	2,404	434.7500	LSE	1917525
23/08/2023	10:44:29	1,262	434.6000	LSE	1917960
23/08/2023	10:44:29	698	434.6000	LSE	1917958
23/08/2023	10:45:07	1,799	434.5500	LSE	1918694
23/08/2023	10:45:40	159	434.1000	LSE	1919584
23/08/2023	10:45:40	1,617	434.0500	LSE	1919582
23/08/2023	10:46:08	875	433.7000	LSE	1920020
23/08/2023	10:46:09	950	433.7000	LSE	1920037
23/08/2023	10:46:10	2,013	433.5000	LSE	1920074
23/08/2023	10:48:56	2,183	433.6000	LSE	1923464
23/08/2023	10:50:14	192	433.9500	LSE	1925130
23/08/2023	10:50:14	1,656	433.9500	LSE	1925128
23/08/2023	10:50:17	427	433.8000	LSE	1925191
23/08/2023	10:52:25	1,810	433.8500	LSE	1927729
23/08/2023	10:52:25	1,810	433.9500	LSE	1927708
23/08/2023	10:52:50	1,825	433.8500	LSE	1928143
23/08/2023	10:55:03	1,808	433.8500	LSE	1930871
23/08/2023	10:55:03	647	433.8500	LSE	1930858
23/08/2023	10:55:03	373	433.8500	LSE	1930860
23/08/2023	10:55:03	718	433.8500	LSE	1930856
23/08/2023	10:56:45	1,337	433.9500	LSE	1933248
23/08/2023	10:56:45	597	433.9500	LSE	1933246
23/08/2023	10:57:59	1,746	433.7500	LSE	1934974
23/08/2023	10:59:07	140	433.5000	LSE	1936668
23/08/2023	10:59:07	1,623	433.5000	LSE	1936666
23/08/2023	10:59:08	913	433.4000	LSE	1936692
23/08/2023	10:59:22	1,115	433.4000	LSE	1936919
23/08/2023	11:00:42	1,788	433.3000	LSE	1938096
23/08/2023	11:02:14	457	433.4000	LSE	1938949
23/08/2023	11:02:14	1,470	433.4000	LSE	1938947
23/08/2023	11:02:14	1,728	433.4000	LSE	1938945
23/08/2023	11:04:06	1,836	433.1000	LSE	1940349
23/08/2023	11:05:32	1,780	433.2500	LSE	1940938
23/08/2023	11:06:41	1,677	433.0000	LSE	1941634
23/08/2023	11:06:41	68	433.0000	LSE	1941636
23/08/2023	11:07:36	761	432.9500	LSE	1942083
23/08/2023	11:07:36	347	432.9500	LSE	1942087
23/08/2023	11:07:36	762	432.9500	LSE	1942085
23/08/2023	11:08:12	124	432.5500	LSE	1942293
23/08/2023	11:08:12	1,666	432.5500	LSE	1942291
23/08/2023	11:10:31	172	432.3500	LSE	1945127
23/08/2023	11:10:31	1,000	432.3500	LSE	1945125
23/08/2023	11:10:31	618	432.3500	LSE	1945123
23/08/2023	11:10:33	98	432.3500	LSE	1945141
23/08/2023	11:10:49	1,702	432.2500	LSE	1945304
23/08/2023	11:13:49	1,993	432.1000	LSE	1946680
23/08/2023	11:13:49	1,764	432.1000	LSE	1946678
23/08/2023	11:16:57	319	432.4500	LSE	1948251
23/08/2023	11:16:57	1,443	432.4500	LSE	1948249
23/08/2023	11:16:57	358	432.4000	LSE	1948247
23/08/2023	11:16:57	765	432.4000	LSE	1948245
23/08/2023	11:16:57	761	432.4000	LSE	1948243
23/08/2023	11:16:57	1,832	432.4000	LSE	1948238
23/08/2023	11:16:57	1,888	432.4000	LSE	1948236
23/08/2023	11:17:29	1,960	432.0500	LSE	1948520
23/08/2023	11:19:24	1,894	431.9500	LSE	1949759
23/08/2023	11:23:22	761	432.1000	LSE	1952122
23/08/2023	11:23:22	327	432.0500	LSE	1952120

23/08/2023	11:23:22	707	432.1000	LSE	1952126
23/08/2023	11:23:22	160	432.1000	LSE	1952124
23/08/2023	11:23:22	1,874	432.1000	LSE	1952117
23/08/2023	11:23:22	1,781	432.1000	LSE	1952110
23/08/2023	11:23:22	2,102	432.1000	LSE	1952108
23/08/2023	11:25:13	1,823	431.9500	LSE	1952947
23/08/2023	11:25:13	108	431.9500	LSE	1952945
23/08/2023	11:28:11	1,108	431.7500	LSE	1954226
23/08/2023	11:28:11	561	431.7500	LSE	1954224
23/08/2023	11:29:07	766	431.8500	LSE	1954840
23/08/2023	11:29:07	911	431.8500	LSE	1954842
23/08/2023	11:29:07	2,037	431.8500	LSE	1954835
23/08/2023	11:31:06	1,720	431.5000	LSE	1956226
23/08/2023	11:33:00	394	431.7000	LSE	1957041
23/08/2023	11:33:00	766	431.7000	LSE	1957039
23/08/2023	11:33:00	761	431.7000	LSE	1957037
23/08/2023	11:33:00	2,164	431.7000	LSE	1957035
23/08/2023	11:33:00	2,042	431.7000	LSE	1957033
23/08/2023	11:34:30	1,730	431.6000	LSE	1957897
23/08/2023	11:36:37	561	431.5000	LSE	1958870
23/08/2023	11:36:37	561	431.5000	LSE	1958868
23/08/2023	11:36:37	532	431.5000	LSE	1958872
23/08/2023	11:38:05	1,860	431.5500	LSE	1959523
23/08/2023	11:40:10	1,863	431.3000	LSE	1960626
23/08/2023	11:40:42	1,953	431.2500	LSE	1960996
23/08/2023	11:43:26	2,003	430.9000	LSE	1962392
23/08/2023	11:44:03	1,904	431.0000	LSE	1962631
23/08/2023	11:45:20	1,703	430.8000	LSE	1963313
23/08/2023	11:46:53	2,005	430.7000	LSE	1964384
23/08/2023	11:48:21	1,724	430.2500	LSE	1965426
23/08/2023	11:49:23	1,147	430.1500	LSE	1966185
23/08/2023	11:49:23	683	430.1500	LSE	1966183
23/08/2023	11:49:23	152	430.1500	LSE	1966181
23/08/2023	11:50:23	534	430.0500	LSE	1966966
23/08/2023	11:52:08	1,431	430.2500	LSE	1967785
23/08/2023	11:53:01	243	430.6500	LSE	1968303
23/08/2023	11:53:01	766	430.6500	LSE	1968301
23/08/2023	11:53:01	950	430.6500	LSE	1968299
23/08/2023	11:53:01	1,952	430.6500	LSE	1968297
23/08/2023	11:53:53	1,964	430.4000	LSE	1968806
23/08/2023	11:56:29	766	430.1000	LSE	1970464
23/08/2023	11:56:29	762	430.1000	LSE	1970466
23/08/2023	11:56:29	296	430.1000	LSE	1970468
23/08/2023	11:56:29	2,011	430.1000	LSE	1970458
23/08/2023	11:57:33	1,663	429.9000	LSE	1971245
23/08/2023	11:59:33	2,000	430.7000	LSE	1972754
23/08/2023	11:59:59	1,799	430.5500	LSE	1973011
23/08/2023	12:01:51	1,669	430.8000	LSE	1974634
23/08/2023	12:02:02	1,757	430.7000	LSE	1974740
23/08/2023	12:02:05	1,813	430.6500	LSE	1974778
23/08/2023	12:03:22	1,648	430.0500	LSE	1975793
23/08/2023	12:03:22	376	430.0500	LSE	1975795
23/08/2023	12:05:02	531	430.5500	LSE	1976750
23/08/2023	12:05:20	808	430.5500	LSE	1976893
23/08/2023	12:05:20	1,134	430.5500	LSE	1976891
23/08/2023	12:05:20	439	430.5500	LSE	1976889
23/08/2023	12:05:20	808	430.5500	LSE	1976887
23/08/2023	12:05:24	2,022	430.5000	LSE	1976923
23/08/2023	12:05:29	1,746	430.3500	LSE	1977030

23/08/2023	12:07:28	1,846	430.2500	LSE	1978097
23/08/2023	12:07:44	1,843	430.1500	LSE	1978268
23/08/2023	12:09:00	1,656	430.3500	LSE	1978900
23/08/2023	12:09:19	1,924	430.2000	LSE	1979109
23/08/2023	12:11:45	950	430.6000	LSE	1980579
23/08/2023	12:11:45	762	430.6000	LSE	1980577
23/08/2023	12:11:45	1,928	430.6000	LSE	1980571
23/08/2023	12:13:21	1,875	430.7000	LSE	1981619
23/08/2023	12:14:57	2,006	430.3500	LSE	1982606
23/08/2023	12:17:06	1,736	430.4500	LSE	1983871
23/08/2023	12:17:48	1,687	430.5500	LSE	1984255
23/08/2023	12:19:39	1,952	430.5000	LSE	1985697
23/08/2023	12:22:26	724	430.6000	LSE	1987478
23/08/2023	12:22:26	561	430.6000	LSE	1987476
23/08/2023	12:22:26	561	430.6000	LSE	1987474
23/08/2023	12:23:47	1,679	430.9500	LSE	1988208
23/08/2023	12:25:43	1,867	430.9500	LSE	1989046
23/08/2023	12:25:49	1,713	430.8000	LSE	1989287
23/08/2023	12:25:49	275	430.8000	LSE	1989285
23/08/2023	12:28:27	1,739	430.4000	LSE	1990484
23/08/2023	12:31:36	1,864	430.8000	LSE	1993065
23/08/2023	12:31:36	1,842	430.8000	LSE	1993063
23/08/2023	12:32:09	1,890	430.9000	LSE	1993379
23/08/2023	12:32:36	511	430.8000	LSE	1993661
23/08/2023	12:32:36	1,340	430.8000	LSE	1993663
23/08/2023	12:33:57	1,705	430.6000	LSE	1994650
23/08/2023	12:39:25	1,791	430.9000	LSE	1997648
23/08/2023	12:39:25	1,660	430.9000	LSE	1997646
23/08/2023	12:40:04	1,883	431.2500	LSE	1997938
23/08/2023	12:40:04	147	431.2500	LSE	1997936
23/08/2023	12:40:09	1,783	431.2000	LSE	1998049
23/08/2023	12:40:16	1,972	431.1000	LSE	1998198
23/08/2023	12:44:02	1,711	431.5000	LSE	2000063
23/08/2023	12:44:02	71	431.5000	LSE	2000061
23/08/2023	12:45:07	570	431.5500	LSE	2000534
23/08/2023	12:45:28	432	431.5500	LSE	2000835
23/08/2023	12:45:28	1,446	431.5500	LSE	2000833
23/08/2023	12:45:28	1,837	431.5500	LSE	2000831
23/08/2023	12:45:28	1,488	431.5500	LSE	2000829
23/08/2023	12:47:01	561	431.6500	LSE	2001632
23/08/2023	12:47:01	561	431.6500	LSE	2001630
23/08/2023	12:47:01	552	431.6500	LSE	2001634
23/08/2023	12:49:26	2,016	431.9000	LSE	2002906
23/08/2023	12:49:26	1,783	431.9000	LSE	2002904
23/08/2023	12:51:24	761	431.9500	LSE	2004370
23/08/2023	12:51:24	950	431.9500	LSE	2004368
23/08/2023	12:51:24	302	431.9500	LSE	2004372
23/08/2023	12:51:24	2,245	432.0000	LSE	2004366
23/08/2023	12:51:39	2,042	431.8500	LSE	2004508
23/08/2023	12:56:10	424	432.1000	LSE	2006915
23/08/2023	12:56:10	761	432.1000	LSE	2006913
23/08/2023	12:56:10	766	432.1000	LSE	2006911
23/08/2023	12:56:10	205	432.0500	LSE	2006909
23/08/2023	12:56:10	766	432.0500	LSE	2006907
23/08/2023	12:56:10	950	432.0500	LSE	2006905
23/08/2023	12:56:10	3,606	432.1000	LSE	2006899
23/08/2023	12:58:03	670	432.1500	LSE	2007820
23/08/2023	12:58:03	1,183	432.1500	LSE	2007822
23/08/2023	13:00:52	956	432.1000	LSE	2009607

23/08/2023	13:00:52	926	432.1000	LSE	2009605
23/08/2023	13:03:08	532	432.3000	LSE	2010769
23/08/2023	13:03:08	2,089	432.3000	LSE	2010767
23/08/2023	13:03:08	251	432.3500	LSE	2010761
23/08/2023	13:03:08	1,504	432.3500	LSE	2010759
23/08/2023	13:05:07	766	432.3500	LSE	2011739
23/08/2023	13:05:07	761	432.3500	LSE	2011737
23/08/2023	13:05:07	762	432.3500	LSE	2011741
23/08/2023	13:05:07	176	432.3500	LSE	2011743
23/08/2023	13:05:23	1,646	432.4500	LSE	2011875
23/08/2023	13:06:01	159	432.3000	LSE	2012159
23/08/2023	13:06:01	766	432.3000	LSE	2012157
23/08/2023	13:06:01	761	432.3000	LSE	2012155
23/08/2023	13:06:01	2,020	432.3500	LSE	2012153
23/08/2023	13:06:51	1,698	432.3000	LSE	2012608
23/08/2023	13:08:52	1,977	432.6000	LSE	2013691
23/08/2023	13:09:53	1,706	432.6500	LSE	2014243
23/08/2023	13:10:59	2,235	432.6500	LSE	2014942
23/08/2023	13:11:41	1,809	432.7000	LSE	2015449
23/08/2023	13:12:42	1,753	432.8000	LSE	2016314
23/08/2023	13:13:02	121	432.7000	LSE	2016477
23/08/2023	13:13:02	1,545	432.7000	LSE	2016475
23/08/2023	13:14:31	762	432.5500	LSE	2017398
23/08/2023	13:14:31	628	432.5500	LSE	2017402
23/08/2023	13:14:31	650	432.5500	LSE	2017400
23/08/2023	13:14:31	1,739	432.5500	LSE	2017396
23/08/2023	13:17:42	1,979	432.5500	LSE	2019263
23/08/2023	13:18:03	1,186	432.5500	LSE	2019591
23/08/2023	13:18:03	561	432.5500	LSE	2019589
23/08/2023	13:18:45	761	432.4500	LSE	2020039
23/08/2023	13:18:45	446	432.4500	LSE	2020043
23/08/2023	13:18:45	762	432.4500	LSE	2020041
23/08/2023	13:18:45	1,705	432.4500	LSE	2020037
23/08/2023	13:21:00	413	431.8000	LSE	2021875
23/08/2023	13:21:00	1,479	431.8000	LSE	2021873
23/08/2023	13:21:00	1,805	431.8000	LSE	2021871
23/08/2023	13:25:23	2,984	432.2000	LSE	2024753
23/08/2023	13:25:39	1,971	432.1000	LSE	2025022
23/08/2023	13:25:53	889	431.9500	LSE	2025192
23/08/2023	13:25:53	1,115	431.9500	LSE	2025190
23/08/2023	13:28:01	1,671	432.0500	LSE	2026697
23/08/2023	13:28:02	1,936	432.0000	LSE	2026740
23/08/2023	13:29:28	1,961	431.9000	LSE	2027910
23/08/2023	13:31:03	1,644	432.1500	LSE	2029405
23/08/2023	13:31:09	1,659	432.0500	LSE	2029487
23/08/2023	13:31:45	770	431.8500	LSE	2029899
23/08/2023	13:32:50	1,999	432.1500	LSE	2030728
23/08/2023	13:33:25	1,736	432.0500	LSE	2031415
23/08/2023	13:34:33	1,760	431.9000	LSE	2032364
23/08/2023	13:34:33	1,850	431.9000	LSE	2032362
23/08/2023	13:35:27	1,308	432.1000	LSE	2033050
23/08/2023	13:35:27	290	432.1000	LSE	2033046
23/08/2023	13:35:27	334	432.1000	LSE	2033048
23/08/2023	13:35:39	1,488	431.9500	LSE	2033245
23/08/2023	13:35:39	476	431.9500	LSE	2033247
23/08/2023	13:35:39	1,911	431.9000	LSE	2033242
23/08/2023	13:37:08	1,753	432.0500	LSE	2034280
23/08/2023	13:39:25	1,918	432.9500	LSE	2036489
23/08/2023	13:40:29	1,072	433.0000	LSE	2037391

23/08/2023	13:40:29	766	433.0000	LSE	2037389
23/08/2023	13:40:29	1,713	433.0000	LSE	2037381
23/08/2023	13:41:00	2,130	432.9000	LSE	2037852
23/08/2023	13:42:21	1,768	432.7500	LSE	2038890
23/08/2023	13:42:21	292	432.7500	LSE	2038886
23/08/2023	13:42:21	950	432.7500	LSE	2038884
23/08/2023	13:42:21	766	432.7500	LSE	2038882
23/08/2023	13:42:21	1,802	432.7500	LSE	2038878
23/08/2023	13:45:30	1,705	432.9000	LSE	2041004
23/08/2023	13:45:39	172	432.8500	LSE	2041210
23/08/2023	13:45:39	950	432.8500	LSE	2041206
23/08/2023	13:45:39	766	432.8500	LSE	2041208
23/08/2023	13:45:39	2,488	432.8500	LSE	2041204
23/08/2023	13:46:47	1,943	432.4000	LSE	2042205
23/08/2023	13:48:20	1,814	432.3500	LSE	2043236
23/08/2023	13:48:58	279	432.1500	LSE	2043741
23/08/2023	13:48:58	1,398	432.1500	LSE	2043739
23/08/2023	13:50:20	938	431.9000	LSE	2045278
23/08/2023	13:50:20	1,639	431.9000	LSE	2045275
23/08/2023	13:51:21	826	431.8000	LSE	2046476
23/08/2023	13:51:21	1,011	431.8000	LSE	2046474
23/08/2023	13:52:18	1,861	431.6000	LSE	2047111
23/08/2023	13:53:01	1,701	431.5500	LSE	2047590
23/08/2023	13:54:07	1,786	431.7000	LSE	2048541
23/08/2023	13:54:10	1,701	431.6500	LSE	2048575
23/08/2023	13:56:03	1,139	431.6000	LSE	2050084
23/08/2023	13:56:03	766	431.6000	LSE	2050082
23/08/2023	13:56:03	1,979	431.6000	LSE	2050075
23/08/2023	13:57:14	1,999	431.5000	LSE	2050932
23/08/2023	13:57:51	1,654	431.5000	LSE	2051412
23/08/2023	13:58:46	1,904	431.8500	LSE	2052044
23/08/2023	13:58:46	199	431.8500	LSE	2052042
23/08/2023	13:58:46	1,776	431.8500	LSE	2052040
23/08/2023	14:00:00	111	431.8500	LSE	2053035
23/08/2023	14:00:00	1,715	431.8500	LSE	2053033
23/08/2023	14:01:26	439	432.0000	LSE	2054164
23/08/2023	14:01:26	761	432.0000	LSE	2054162
23/08/2023	14:01:26	762	432.0000	LSE	2054160
23/08/2023	14:01:26	2,004	432.0000	LSE	2054156
23/08/2023	14:01:26	1,785	432.0000	LSE	2054158
23/08/2023	14:02:03	381	432.0500	LSE	2054787
23/08/2023	14:02:03	1,301	432.0500	LSE	2054785
23/08/2023	14:02:07	1,748	431.9000	LSE	2054873
23/08/2023	14:04:49	64	431.9500	LSE	2057005
23/08/2023	14:04:49	1,924	431.9500	LSE	2057003
23/08/2023	14:05:16	3,479	431.8500	LSE	2057318
23/08/2023	14:06:00	1,337	432.0500	LSE	2058041
23/08/2023	14:06:00	545	432.0500	LSE	2058038
23/08/2023	14:06:09	2,118	431.9000	LSE	2058141
23/08/2023	14:07:32	1,866	431.9000	LSE	2059453
23/08/2023	14:09:01	1,991	431.8000	LSE	2060923
23/08/2023	14:09:07	57	431.7000	LSE	2061122
23/08/2023	14:09:40	1,003	431.7000	LSE	2061666
23/08/2023	14:09:40	358	431.7000	LSE	2061668
23/08/2023	14:09:55	193	431.7000	LSE	2061827
23/08/2023	14:09:55	766	431.7000	LSE	2061825
23/08/2023	14:09:55	761	431.7000	LSE	2061823
23/08/2023	14:09:55	1,933	431.7000	LSE	2061817
23/08/2023	14:09:55	1,119	431.7000	LSE	2061815

23/08/2023	14:11:29	416	431.9000	LSE	2063323
23/08/2023	14:11:29	762	431.9000	LSE	2063321
23/08/2023	14:11:29	766	431.9000	LSE	2063319
23/08/2023	14:11:29	1,933	431.9000	LSE	2063317
23/08/2023	14:13:02	835	431.7500	LSE	2064979
23/08/2023	14:13:02	1,077	431.7500	LSE	2064981
23/08/2023	14:13:27	274	431.7500	LSE	2065298
23/08/2023	14:15:20	148	432.2000	LSE	2066804
23/08/2023	14:15:20	1,941	432.2000	LSE	2066802
23/08/2023	14:16:10	814	432.2000	LSE	2067487
23/08/2023	14:16:10	626	432.2000	LSE	2067485
23/08/2023	14:16:10	762	432.2000	LSE	2067483
23/08/2023	14:16:10	766	432.2000	LSE	2067481
23/08/2023	14:16:10	761	432.2000	LSE	2067479
23/08/2023	14:17:23	41	432.3000	LSE	2068480
23/08/2023	14:17:23	761	432.3000	LSE	2068478
23/08/2023	14:17:23	950	432.3000	LSE	2068476
23/08/2023	14:17:23	1,725	432.3000	LSE	2068474
23/08/2023	14:17:23	1,660	432.3000	LSE	2068472
23/08/2023	14:19:02	1,883	432.2000	LSE	2070052
23/08/2023	14:20:23	673	432.2000	LSE	2071424
23/08/2023	14:20:23	1,211	432.2000	LSE	2071426
23/08/2023	14:20:33	2,043	432.1000	LSE	2071627
23/08/2023	14:20:37	1,844	431.9500	LSE	2071659
23/08/2023	14:21:38	1,702	431.6500	LSE	2072522
23/08/2023	14:22:45	1,691	431.4000	LSE	2073588
23/08/2023	14:25:12	1,550	431.5500	LSE	2076073
23/08/2023	14:25:12	567	431.6000	LSE	2076058
23/08/2023	14:25:12	762	431.6000	LSE	2076056
23/08/2023	14:25:12	761	431.6000	LSE	2076054
23/08/2023	14:25:12	766	431.5500	LSE	2076052
23/08/2023	14:25:12	1,828	431.5500	LSE	2076050
23/08/2023	14:26:23	1,951	431.5500	LSE	2077519
23/08/2023	14:28:10	195	431.5000	LSE	2079448
23/08/2023	14:28:10	766	431.5000	LSE	2079446
23/08/2023	14:28:10	761	431.5000	LSE	2079444
23/08/2023	14:28:10	1,902	431.5000	LSE	2079442
23/08/2023	14:29:24	805	431.5500	LSE	2080731
23/08/2023	14:30:01	706	431.7000	LSE	2084017
23/08/2023	14:30:01	1,145	431.7000	LSE	2084015
23/08/2023	14:30:21	1,737	431.5500	LSE	2085398
23/08/2023	14:30:29	1,373	431.4500	LSE	2085789
23/08/2023	14:30:29	561	431.4500	LSE	2085787
23/08/2023	14:31:02	256	431.5000	LSE	2087318
23/08/2023	14:31:02	561	431.5000	LSE	2087316
23/08/2023	14:31:02	1,122	431.5000	LSE	2087314
23/08/2023	14:31:11	1,740	431.4500	LSE	2087756
23/08/2023	14:31:18	1,744	431.4000	LSE	2088003
23/08/2023	14:31:25	1,342	431.2000	LSE	2088228
23/08/2023	14:31:25	300	431.2000	LSE	2088226
23/08/2023	14:31:59	1,866	431.0500	LSE	2089579
23/08/2023	14:32:25	762	430.9500	LSE	2090599
23/08/2023	14:32:25	524	430.9500	LSE	2090597
23/08/2023	14:33:00	1,870	431.1500	LSE	2091728
23/08/2023	14:33:30	1,085	431.4000	LSE	2092729
23/08/2023	14:33:30	898	431.4000	LSE	2092731
23/08/2023	14:33:42	154	431.3000	LSE	2093179
23/08/2023	14:33:42	762	431.3000	LSE	2093177
23/08/2023	14:33:42	766	431.3000	LSE	2093175

23/08/2023	14:33:42	761	431.3000	LSE	2093173
23/08/2023	14:33:42	1,735	431.3000	LSE	2093167
23/08/2023	14:34:10	377	431.2500	LSE	2094439
23/08/2023	14:34:10	1,489	431.2500	LSE	2094437
23/08/2023	14:34:31	948	431.2500	LSE	2095647
23/08/2023	14:34:31	761	431.2500	LSE	2095645
23/08/2023	14:34:31	920	431.2500	LSE	2095638
23/08/2023	14:34:31	762	431.2500	LSE	2095517
23/08/2023	14:34:31	1,816	431.2500	LSE	2095495
23/08/2023	14:35:18	1,443	431.4000	LSE	2097422
23/08/2023	14:35:18	371	431.4000	LSE	2097420
23/08/2023	14:35:58	762	431.3000	LSE	2098583
23/08/2023	14:35:58	766	431.3000	LSE	2098581
23/08/2023	14:35:58	239	431.3000	LSE	2098585
23/08/2023	14:35:58	1,823	431.3000	LSE	2098579
23/08/2023	14:36:30	1,441	431.1000	LSE	2099428
23/08/2023	14:36:30	397	431.1000	LSE	2099426
23/08/2023	14:37:00	1,988	431.1500	LSE	2100465
23/08/2023	14:37:55	148	431.0500	LSE	2102364
23/08/2023	14:37:55	762	431.0000	LSE	2102362
23/08/2023	14:37:55	766	431.0000	LSE	2102360
23/08/2023	14:37:55	1,926	431.0500	LSE	2102358
23/08/2023	14:38:14	1,894	431.1000	LSE	2103055
23/08/2023	14:38:49	1,873	431.1500	LSE	2104010
23/08/2023	14:39:49	604	431.0500	LSE	2105646
23/08/2023	14:39:49	762	431.0500	LSE	2105644
23/08/2023	14:39:49	584	431.0500	LSE	2105642
23/08/2023	14:39:49	177	431.0500	LSE	2105640
23/08/2023	14:39:49	766	431.0500	LSE	2105638
23/08/2023	14:39:49	950	431.0500	LSE	2105636
23/08/2023	14:39:49	1,700	431.0500	LSE	2105634
23/08/2023	14:40:53	108	430.9500	LSE	2107574
23/08/2023	14:40:53	1,781	430.9500	LSE	2107576
23/08/2023	14:42:18	1,191	431.7000	LSE	2109837
23/08/2023	14:42:18	561	431.7000	LSE	2109835
23/08/2023	14:42:18	758	431.7000	LSE	2109830
23/08/2023	14:42:18	761	431.7000	LSE	2109828
23/08/2023	14:42:18	766	431.7000	LSE	2109826
23/08/2023	14:42:18	1,295	431.7000	LSE	2109824
23/08/2023	14:42:18	1,533	431.7000	LSE	2109822
23/08/2023	14:42:18	1,746	431.7000	LSE	2109820
23/08/2023	14:43:03	761	431.6000	LSE	2110940
23/08/2023	14:43:03	1,360	431.6000	LSE	2110942
23/08/2023	14:44:02	2,429	431.6000	LSE	2112323
23/08/2023	14:44:02	1,963	431.7000	LSE	2112320
23/08/2023	14:44:18	1,860	431.6000	LSE	2112757
23/08/2023	14:44:24	378	431.5000	LSE	2112877
23/08/2023	14:44:24	1,410	431.5000	LSE	2112875
23/08/2023	14:44:57	1,852	431.4000	LSE	2114070
23/08/2023	14:45:24	1,867	432.0500	LSE	2115279
23/08/2023	14:45:59	2,019	432.1000	LSE	2116333
23/08/2023	14:45:59	285	432.1000	LSE	2116331
23/08/2023	14:45:59	761	432.1000	LSE	2116329
23/08/2023	14:45:59	1,468	432.1000	LSE	2116327
23/08/2023	14:45:59	1,800	432.1000	LSE	2116321
23/08/2023	14:45:59	162	432.1000	LSE	2116325
23/08/2023	14:46:47	654	431.9000	LSE	2118023
23/08/2023	14:46:47	1,122	431.9000	LSE	2118021
23/08/2023	14:47:45	1,390	432.3000	LSE	2119565

23/08/2023	14:47:45	516	432.3000	LSE	2119563
23/08/2023	14:47:45	418	432.3000	LSE	2119559
23/08/2023	14:47:45	1,814	432.3000	LSE	2119557
23/08/2023	14:47:45	1,566	432.3000	LSE	2119561
23/08/2023	14:48:17	345	432.2000	LSE	2120527
23/08/2023	14:48:17	762	432.2000	LSE	2120525
23/08/2023	14:48:17	950	432.2000	LSE	2120523
23/08/2023	14:48:22	1,178	432.1000	LSE	2120696
23/08/2023	14:48:22	762	432.1000	LSE	2120694
23/08/2023	14:48:22	1,705	432.1000	LSE	2120685
23/08/2023	14:49:38	2,418	432.0000	LSE	2122584
23/08/2023	14:49:42	762	431.9500	LSE	2122705
23/08/2023	14:49:54	952	431.8500	LSE	2123005
23/08/2023	14:49:54	1,073	431.8500	LSE	2123003
23/08/2023	14:50:16	1,724	431.6000	LSE	2123638
23/08/2023	14:50:42	766	431.8000	LSE	2124219
23/08/2023	14:50:42	329	431.8000	LSE	2124223
23/08/2023	14:50:42	761	431.8000	LSE	2124221
23/08/2023	14:50:42	1,658	431.8000	LSE	2124217
23/08/2023	14:52:01	2,006	431.9000	LSE	2126232
23/08/2023	14:52:49	762	431.9500	LSE	2127464
23/08/2023	14:52:49	766	431.9500	LSE	2127460
23/08/2023	14:52:49	761	431.9500	LSE	2127462
23/08/2023	14:52:49	379	431.9500	LSE	2127458
23/08/2023	14:52:57	1,905	431.9000	LSE	2127790
23/08/2023	14:52:57	761	431.9000	LSE	2127783
23/08/2023	14:52:57	766	431.9000	LSE	2127781
23/08/2023	14:52:57	340	431.9000	LSE	2127785
23/08/2023	14:52:57	1,821	431.9000	LSE	2127777
23/08/2023	14:52:57	193	431.9000	LSE	2127779
23/08/2023	14:53:33	1,985	431.5000	LSE	2128844
23/08/2023	14:54:06	1,982	431.5000	LSE	2129639
23/08/2023	14:54:18	706	431.3500	LSE	2129927
23/08/2023	14:54:18	766	431.3500	LSE	2129925
23/08/2023	14:54:18	558	431.3500	LSE	2129923
23/08/2023	14:56:20	950	432.1500	LSE	2133313
23/08/2023	14:56:20	766	432.1500	LSE	2133311
23/08/2023	14:56:20	561	432.1500	LSE	2133305
23/08/2023	14:56:20	910	432.1500	LSE	2133309
23/08/2023	14:56:20	561	432.1500	LSE	2133307
23/08/2023	14:56:34	1,880	432.1500	LSE	2133587
23/08/2023	14:57:27	762	432.3000	LSE	2134779
23/08/2023	14:57:27	761	432.3000	LSE	2134777
23/08/2023	14:57:27	766	432.3000	LSE	2134775
23/08/2023	14:57:27	132	432.3000	LSE	2134773
23/08/2023	14:57:27	2,047	432.3000	LSE	2134771
23/08/2023	14:57:55	1,766	432.2500	LSE	2135461
23/08/2023	14:59:50	2,299	432.4500	LSE	2138384
23/08/2023	14:59:50	1,681	432.4500	LSE	2138382
23/08/2023	15:00:45	1,944	432.9000	LSE	2141054
23/08/2023	15:00:48	1,668	432.9000	LSE	2141155
23/08/2023	15:00:49	2,031	432.7500	LSE	2141194
23/08/2023	15:00:49	815	432.8500	LSE	2141192
23/08/2023	15:00:49	853	432.8500	LSE	2141190
23/08/2023	15:01:23	600	433.0500	LSE	2142183
23/08/2023	15:01:23	1	433.0500	LSE	2142180
23/08/2023	15:01:25	2,039	433.0000	LSE	2142222
23/08/2023	15:01:25	586	433.0000	LSE	2142220
23/08/2023	15:01:25	1,257	433.0000	LSE	2142218

23/08/2023	15:01:30	1,908	432.9000	LSE	2142417
23/08/2023	15:01:46	1,766	432.7500	LSE	2142849
23/08/2023	15:02:19	1,881	432.7500	LSE	2143854
23/08/2023	15:03:16	762	432.9000	LSE	2145549
23/08/2023	15:03:16	1,166	432.9000	LSE	2145551
23/08/2023	15:03:19	337	432.8500	LSE	2145638
23/08/2023	15:03:19	766	432.8500	LSE	2145636
23/08/2023	15:03:19	761	432.8500	LSE	2145634
23/08/2023	15:03:19	1,834	432.8500	LSE	2145632
23/08/2023	15:03:59	1,836	432.8500	LSE	2146750
23/08/2023	15:04:25	1,392	432.8500	LSE	2147426
23/08/2023	15:05:12	1,928	432.8500	LSE	2148743
23/08/2023	15:05:12	836	432.8500	LSE	2148741
23/08/2023	15:05:55	1,690	432.8000	LSE	2149999
23/08/2023	15:05:55	762	432.8000	LSE	2149997
23/08/2023	15:05:55	766	432.8000	LSE	2149995
23/08/2023	15:05:55	761	432.8000	LSE	2149993
23/08/2023	15:05:57	1,728	432.7500	LSE	2150056
23/08/2023	15:07:02	389	433.1500	LSE	2152214
23/08/2023	15:07:02	1,495	433.1500	LSE	2152216
23/08/2023	15:07:02	1,969	433.2000	LSE	2152208
23/08/2023	15:07:02	229	433.2000	LSE	2152206
23/08/2023	15:07:24	1,871	433.1500	LSE	2152936
23/08/2023	15:07:57	216	433.1500	LSE	2153767
23/08/2023	15:07:57	762	433.1500	LSE	2153765
23/08/2023	15:07:57	766	433.1500	LSE	2153763
23/08/2023	15:07:57	2,069	433.2000	LSE	2153761
23/08/2023	15:09:27	876	433.3000	LSE	2156026
23/08/2023	15:09:27	761	433.3000	LSE	2156024
23/08/2023	15:09:27	762	433.3000	LSE	2156022
23/08/2023	15:09:27	766	433.3000	LSE	2156020
23/08/2023	15:09:27	1,173	433.3000	LSE	2156012
23/08/2023	15:09:27	788	433.3000	LSE	2156010
23/08/2023	15:09:47	766	433.3000	LSE	2156914
23/08/2023	15:09:47	1,176	433.3000	LSE	2156912
23/08/2023	15:09:47	699	433.3000	LSE	2156910
23/08/2023	15:10:17	766	433.3000	LSE	2157756
23/08/2023	15:10:17	153	433.3000	LSE	2157760
23/08/2023	15:10:17	762	433.3000	LSE	2157758
23/08/2023	15:10:17	884	433.3000	LSE	2157754
23/08/2023	15:11:17	293	433.5000	LSE	2159707
23/08/2023	15:11:17	762	433.5000	LSE	2159705
23/08/2023	15:11:17	761	433.5000	LSE	2159703
23/08/2023	15:11:17	684	433.5000	LSE	2159695
23/08/2023	15:11:17	1,034	433.5000	LSE	2159692
23/08/2023	15:12:54	656	433.9000	LSE	2162177
23/08/2023	15:13:32	91	434.0500	LSE	2163186
23/08/2023	15:13:32	762	434.0500	LSE	2163184
23/08/2023	15:13:32	766	434.0500	LSE	2163182
23/08/2023	15:13:32	61	434.0500	LSE	2163180
23/08/2023	15:13:32	700	434.0500	LSE	2163178
23/08/2023	15:13:32	766	434.0500	LSE	2163176
23/08/2023	15:13:32	762	434.0500	LSE	2163174
23/08/2023	15:13:32	554	434.0500	LSE	2163161
23/08/2023	15:13:32	2,209	434.0500	LSE	2163169
23/08/2023	15:13:32	1,394	434.0500	LSE	2163165
23/08/2023	15:14:20	1,013	434.0000	LSE	2164587
23/08/2023	15:14:20	782	434.0000	LSE	2164589
23/08/2023	15:14:24	1,724	433.8500	LSE	2164711

23/08/2023	15:15:22	1,650	433.6000	LSE	2166266
23/08/2023	15:17:02	950	433.7000	LSE	2168931
23/08/2023	15:17:02	201	433.7000	LSE	2168933
23/08/2023	15:17:02	762	433.7000	LSE	2168929
23/08/2023	15:17:02	741	433.7000	LSE	2168925
23/08/2023	15:17:02	561	433.7000	LSE	2168923
23/08/2023	15:17:02	561	433.7000	LSE	2168921
23/08/2023	15:17:12	1,952	433.6000	LSE	2169332
23/08/2023	15:17:30	146	433.4000	LSE	2169966
23/08/2023	15:17:30	762	433.4000	LSE	2169964
23/08/2023	15:17:30	761	433.4000	LSE	2169962
23/08/2023	15:18:10	399	433.2500	LSE	2170997
23/08/2023	15:18:10	1,323	433.2500	LSE	2170995
23/08/2023	15:18:47	2,000	433.1500	LSE	2171927
23/08/2023	15:19:27	1,650	433.2500	LSE	2172872
23/08/2023	15:19:27	1,651	433.2500	LSE	2172874
23/08/2023	15:20:11	1,327	433.1500	LSE	2174038
23/08/2023	15:20:11	637	433.1500	LSE	2174036
23/08/2023	15:20:15	1,796	433.0500	LSE	2174214
23/08/2023	15:20:28	1,948	432.9000	LSE	2174455
23/08/2023	15:21:18	1,537	433.4000	LSE	2175929
23/08/2023	15:21:18	473	433.4000	LSE	2175927
23/08/2023	15:21:25	950	433.2500	LSE	2176118
23/08/2023	15:21:25	762	433.2500	LSE	2176120
23/08/2023	15:21:25	60	433.2500	LSE	2176122
23/08/2023	15:21:49	1,723	433.1500	LSE	2176698
23/08/2023	15:23:12	889	433.1000	LSE	2178770
23/08/2023	15:23:12	1,746	433.1000	LSE	2178768
23/08/2023	15:23:18	1,950	433.0500	LSE	2178904
23/08/2023	15:23:49	1,652	433.2000	LSE	2179607
23/08/2023	15:24:05	1,713	433.0000	LSE	2180024
23/08/2023	15:25:03	766	433.2000	LSE	2182071
23/08/2023	15:25:03	761	433.2000	LSE	2182069
23/08/2023	15:25:03	442	433.2000	LSE	2182073
23/08/2023	15:25:03	2,028	433.2000	LSE	2182067
23/08/2023	15:26:35	2,193	433.3000	LSE	2184975
23/08/2023	15:26:57	1,914	433.2500	LSE	2185454
23/08/2023	15:27:02	1,401	433.1500	LSE	2185610
23/08/2023	15:27:02	299	433.1500	LSE	2185608
23/08/2023	15:27:48	1,239	433.0500	LSE	2186725
23/08/2023	15:27:48	433	433.0500	LSE	2186723
23/08/2023	15:28:08	701	432.9500	LSE	2187240
23/08/2023	15:28:08	1,228	432.9500	LSE	2187238
23/08/2023	15:29:05	1,680	432.8500	LSE	2188549
23/08/2023	15:29:48	266	432.9500	LSE	2189648
23/08/2023	15:29:48	1,519	432.9500	LSE	2189646
23/08/2023	15:30:46	1,970	432.9500	LSE	2191169
23/08/2023	15:31:22	761	433.1500	LSE	2192311
23/08/2023	15:31:22	766	433.1500	LSE	2192309
23/08/2023	15:31:22	138	433.1500	LSE	2192313
23/08/2023	15:31:27	1,369	433.1000	LSE	2192458
23/08/2023	15:31:27	510	433.1000	LSE	2192456
23/08/2023	15:31:51	1,921	432.9500	LSE	2193181
23/08/2023	15:31:55	1,905	432.9000	LSE	2193337
23/08/2023	15:32:57	761	432.6000	LSE	2194741
23/08/2023	15:32:57	766	432.6000	LSE	2194743
23/08/2023	15:32:57	444	432.6000	LSE	2194745
23/08/2023	15:32:57	982	432.6000	LSE	2194736
23/08/2023	15:32:57	775	432.6000	LSE	2194734

23/08/2023	15:34:05	2,328	432.5000	LSE	2196341
23/08/2023	15:34:45	1,799	432.5000	LSE	2197356
23/08/2023	15:35:14	213	432.3500	LSE	2198187
23/08/2023	15:35:14	766	432.3500	LSE	2198185
23/08/2023	15:35:14	761	432.3500	LSE	2198183
23/08/2023	15:35:14	1,802	432.3500	LSE	2198179
23/08/2023	15:35:51	766	432.1500	LSE	2199485
23/08/2023	15:35:51	272	432.1500	LSE	2199483
23/08/2023	15:36:14	1,895	432.0500	LSE	2200094
23/08/2023	15:37:27	680	432.1000	LSE	2202016
23/08/2023	15:37:27	1,268	432.1000	LSE	2202014
23/08/2023	15:37:48	1,839	432.1500	LSE	2202499
23/08/2023	15:38:11	1,935	432.1000	LSE	2203140
23/08/2023	15:38:24	1,966	432.0500	LSE	2203476
23/08/2023	15:39:14	1,787	432.2000	LSE	2204599
23/08/2023	15:39:19	524	432.1000	LSE	2204751
23/08/2023	15:39:30	1,390	432.1000	LSE	2204976
23/08/2023	15:41:17	1,807	432.4500	LSE	2207820
23/08/2023	15:41:17	225	432.4500	LSE	2207818
23/08/2023	15:41:37	1,000	432.5000	LSE	2208316
23/08/2023	15:41:59	1,912	432.4500	LSE	2208853
23/08/2023	15:41:59	340	432.4500	LSE	2208851
23/08/2023	15:41:59	1,446	432.4500	LSE	2208855
23/08/2023	15:42:28	492	432.6500	LSE	2209530
23/08/2023	15:43:26	890	432.8000	LSE	2211490
23/08/2023	15:43:26	861	432.8500	LSE	2211487
23/08/2023	15:43:26	561	432.8000	LSE	2211485
23/08/2023	15:43:26	561	432.8000	LSE	2211483
23/08/2023	15:43:26	561	432.8500	LSE	2211481
23/08/2023	15:43:26	561	432.8500	LSE	2211479
23/08/2023	15:43:48	2,009	432.7000	LSE	2212096
23/08/2023	15:44:01	1,771	432.6000	LSE	2212528
23/08/2023	15:45:27	1,385	432.9500	LSE	2214581
23/08/2023	15:45:33	670	433.0000	LSE	2214745
23/08/2023	15:45:33	762	433.0000	LSE	2214743
23/08/2023	15:45:33	305	433.0000	LSE	2214741
23/08/2023	15:45:40	2,008	432.9500	LSE	2214981
23/08/2023	15:46:24	36	433.0000	LSE	2216174
23/08/2023	15:46:24	950	433.0000	LSE	2216172
23/08/2023	15:46:24	762	433.0000	LSE	2216170
23/08/2023	15:47:01	1,837	432.9500	LSE	2217017
23/08/2023	15:47:26	1,862	432.9000	LSE	2217656
23/08/2023	15:47:28	1,928	432.8000	LSE	2217778
23/08/2023	15:48:43	1,816	432.9000	LSE	2219672
23/08/2023	15:49:12	326	433.0500	LSE	2220629
23/08/2023	15:49:12	326	433.0500	LSE	2220627
23/08/2023	15:49:23	761	433.0500	LSE	2221037
23/08/2023	15:49:23	367	433.0500	LSE	2221035
23/08/2023	15:49:23	762	433.0500	LSE	2221039
23/08/2023	15:49:45	1,703	433.0500	LSE	2222167
23/08/2023	15:49:45	2,013	433.1000	LSE	2222163
23/08/2023	15:50:03	599	433.0000	LSE	2222787
23/08/2023	15:50:03	1,428	433.0000	LSE	2222785
23/08/2023	15:50:11	1,783	432.9000	LSE	2223000
23/08/2023	15:51:31	2,254	432.8500	LSE	2224566
23/08/2023	15:51:48	1,905	432.8500	LSE	2224956
23/08/2023	15:51:48	761	432.8500	LSE	2224970
23/08/2023	15:51:48	766	432.8500	LSE	2224966
23/08/2023	15:51:48	135	432.8500	LSE	2224972

23/08/2023	15:53:24	2,024	432.9500	LSE	2227262
23/08/2023	15:55:08	6,853	433.0500	LSE	2229361
23/08/2023	15:55:50	766	433.0500	LSE	2230295
23/08/2023	15:55:50	761	433.0500	LSE	2230293
23/08/2023	15:55:50	762	433.0500	LSE	2230297
23/08/2023	15:55:50	773	433.0500	LSE	2230299
23/08/2023	15:55:50	1,178	433.0500	LSE	2230291
23/08/2023	15:55:50	554	433.0500	LSE	2230289
23/08/2023	15:56:29	1,771	433.1500	LSE	2231327
23/08/2023	15:57:13	2,229	433.3500	LSE	2232610
23/08/2023	15:57:13	843	433.3500	LSE	2232608
23/08/2023	15:57:36	1,835	433.3500	LSE	2233080
23/08/2023	15:57:36	2,209	433.3500	LSE	2233074
23/08/2023	15:59:03	2,023	433.4500	LSE	2235251
23/08/2023	15:59:03	1,590	433.4500	LSE	2235249
23/08/2023	15:59:03	277	433.4500	LSE	2235245
23/08/2023	15:59:03	3,451	433.4500	LSE	2235247
23/08/2023	15:59:13	1,762	433.3500	LSE	2235603
23/08/2023	15:59:13	491	433.3500	LSE	2235601
23/08/2023	15:59:57	1,149	433.5000	LSE	2237329
23/08/2023	16:00:09	1,195	433.7000	LSE	2238924
23/08/2023	16:00:09	625	433.7000	LSE	2238930
23/08/2023	16:00:09	1,724	433.7500	LSE	2238922
23/08/2023	16:00:14	1,727	433.6000	LSE	2239147
23/08/2023	16:00:15	1,882	433.5000	LSE	2239184
23/08/2023	16:01:18	393	433.6000	LSE	2241759
23/08/2023	16:01:18	1,764	433.6000	LSE	2241757
23/08/2023	16:01:18	1,759	433.6000	LSE	2241755
23/08/2023	16:01:19	762	433.5000	LSE	2241762
23/08/2023	16:01:41	1,023	433.5000	LSE	2242240
23/08/2023	16:01:41	828	433.5000	LSE	2242238
23/08/2023	16:02:11	2,040	433.6000	LSE	2243136
23/08/2023	16:02:45	747	433.6000	LSE	2244013
23/08/2023	16:02:45	950	433.6000	LSE	2244011
23/08/2023	16:02:45	762	433.6000	LSE	2244009
23/08/2023	16:02:45	1,941	433.6000	LSE	2244007
23/08/2023	16:02:48	1,887	433.5000	LSE	2244179
23/08/2023	16:04:07	782	433.2000	LSE	2246362
23/08/2023	16:04:07	761	433.2000	LSE	2246360
23/08/2023	16:04:12	782	433.2500	LSE	2246728
23/08/2023	16:04:12	761	433.2500	LSE	2246730
23/08/2023	16:04:12	272	433.2500	LSE	2246732
23/08/2023	16:04:12	350	433.2500	LSE	2246726
23/08/2023	16:04:12	2,142	433.2500	LSE	2246724
23/08/2023	16:04:57	301	433.4500	LSE	2248227
23/08/2023	16:04:57	761	433.4500	LSE	2248225
23/08/2023	16:04:57	782	433.4500	LSE	2248223
23/08/2023	16:04:59	298	433.4000	LSE	2248278
23/08/2023	16:04:59	761	433.4000	LSE	2248276
23/08/2023	16:04:59	782	433.4000	LSE	2248274
23/08/2023	16:04:59	352	433.4000	LSE	2248272
23/08/2023	16:05:06	214	433.4000	LSE	2248491
23/08/2023	16:05:06	762	433.4000	LSE	2248489
23/08/2023	16:05:06	782	433.4000	LSE	2248487
23/08/2023	16:06:46	2,619	433.8000	LSE	2252126
23/08/2023	16:06:46	2,300	433.8000	LSE	2252124
23/08/2023	16:06:55	2,302	433.7500	LSE	2252323
23/08/2023	16:06:55	1,721	433.7500	LSE	2252320
23/08/2023	16:07:28	707	433.6500	LSE	2253234

23/08/2023	16:07:28	950	433.6500	LSE	2253232
23/08/2023	16:07:28	782	433.6500	LSE	2253230
23/08/2023	16:07:54	152	433.6000	LSE	2254144
23/08/2023	16:07:54	950	433.6000	LSE	2254142
23/08/2023	16:07:54	761	433.6000	LSE	2254140
23/08/2023	16:07:54	1,645	433.6000	LSE	2254134
23/08/2023	16:08:26	2,020	433.4500	LSE	2254964
23/08/2023	16:09:26	560	433.7000	LSE	2257076
23/08/2023	16:09:26	762	433.7000	LSE	2257074
23/08/2023	16:09:26	416	433.7000	LSE	2257072
23/08/2023	16:09:26	137	433.7000	LSE	2257070
23/08/2023	16:09:26	553	433.7000	LSE	2257068
23/08/2023	16:09:26	417	433.7000	LSE	2257060
23/08/2023	16:09:26	762	433.7000	LSE	2257062
23/08/2023	16:09:26	208	433.7000	LSE	2257066
23/08/2023	16:09:26	782	433.7000	LSE	2257064
23/08/2023	16:09:29	1,817	433.6000	LSE	2257242
23/08/2023	16:10:27	351	433.6500	LSE	2258889
23/08/2023	16:10:27	728	433.6500	LSE	2258882
23/08/2023	16:10:27	671	433.6500	LSE	2258879
23/08/2023	16:10:27	48	433.6500	LSE	2258877
23/08/2023	16:12:03	175	433.8000	LSE	2261932
23/08/2023	16:12:03	782	433.8000	LSE	2261930
23/08/2023	16:12:03	761	433.8000	LSE	2261928
23/08/2023	16:12:03	4,292	433.8000	LSE	2261922
23/08/2023	16:12:03	852	433.8000	LSE	2261916
23/08/2023	16:12:03	541	433.8000	LSE	2261912
23/08/2023	16:13:03	349	433.8000	LSE	2263736
23/08/2023	16:13:03	782	433.8000	LSE	2263734
23/08/2023	16:13:03	1,417	433.8000	LSE	2263732
23/08/2023	16:13:03	761	433.8000	LSE	2263730
23/08/2023	16:13:07	2,014	433.7000	LSE	2263851
23/08/2023	16:14:07	1,969	433.7500	LSE	2266018
23/08/2023	16:14:19	711	433.6500	LSE	2266394
23/08/2023	16:14:54	502	433.7000	LSE	2267356
23/08/2023	16:14:54	762	433.7000	LSE	2267354
23/08/2023	16:14:54	782	433.7000	LSE	2267352
23/08/2023	16:14:54	380	433.7000	LSE	2267350
23/08/2023	16:14:54	1,192	433.7000	LSE	2267348
23/08/2023	16:14:54	443	433.7000	LSE	2267346
23/08/2023	16:15:18	1,974	433.6000	LSE	2268445
23/08/2023	16:15:52	1,866	433.5500	LSE	2269626
23/08/2023	16:15:53	1,928	433.5000	LSE	2269684
23/08/2023	16:16:33	1,962	433.5000	LSE	2270810
23/08/2023	16:17:20	1,942	433.5500	LSE	2272260
23/08/2023	16:17:20	1,918	433.5500	LSE	2272258
23/08/2023	16:17:33	1,680	433.5000	LSE	2272619
23/08/2023	16:18:27	2,520	433.6500	LSE	2274208
23/08/2023	16:18:51	2,370	433.6000	LSE	2274930
23/08/2023	16:18:58	390	433.5500	LSE	2275201
23/08/2023	16:18:58	1,543	433.5500	LSE	2275199
23/08/2023	16:19:15	1,729	433.5000	LSE	2275747
23/08/2023	16:19:48	319	433.3000	LSE	2276890
23/08/2023	16:19:48	833	433.3000	LSE	2276888
23/08/2023	16:19:48	782	433.2500	LSE	2276886
23/08/2023	16:19:48	1,691	433.2500	LSE	2276884
23/08/2023	16:21:11	1,681	433.3000	LSE	2280192
23/08/2023	16:21:11	3,476	433.3000	LSE	2280190
23/08/2023	16:22:10	750	433.2500	LSE	2282195

23/08/2023	16:22:10	782	433.2500	LSE	2282193
23/08/2023	16:22:10	761	433.2500	LSE	2282197
23/08/2023	16:22:10	394	433.2500	LSE	2282199
23/08/2023	16:22:10	1,949	433.2500	LSE	2282191
23/08/2023	16:22:34	2,034	433.4000	LSE	2283093
23/08/2023	16:23:06	1,236	433.3000	LSE	2283839
23/08/2023	16:23:11	1,781	433.4000	LSE	2284026
23/08/2023	16:25:02	1,387	433.4000	LSE	2286749
23/08/2023	16:25:02	1,230	433.4000	LSE	2286737
23/08/2023	16:25:02	2,026	433.4000	LSE	2286739
23/08/2023	16:25:02	6,477	433.4000	LSE	2286747
23/08/2023	16:25:02	609	433.4000	LSE	2286745
23/08/2023	16:25:18	1,949	433.4000	LSE	2287113
23/08/2023	16:25:25	698	433.4000	LSE	2287227