

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
14/08/2023	08:00:59	382	439.6000	BATE	1646589
14/08/2023	08:00:59	1,556	439.6000	BATE	1646587
14/08/2023	08:00:59	700	439.6000	BATE	1646585
14/08/2023	08:02:12	1,235	440.5500	BATE	1648541
14/08/2023	08:03:02	331	440.6000	BATE	1649938
14/08/2023	08:03:02	2,100	440.6000	BATE	1649936
14/08/2023	08:05:01	60	440.9500	BATE	1653209
14/08/2023	08:06:02	585	441.2500	BATE	1654848
14/08/2023	08:06:02	1,834	441.2500	BATE	1654846
14/08/2023	08:07:15	845	441.7000	BATE	1656209
14/08/2023	08:07:15	1,841	441.7000	BATE	1656207
14/08/2023	08:10:31	933	441.6000	BATE	1660555
14/08/2023	08:10:31	1,464	441.6000	BATE	1660551
14/08/2023	08:11:05	790	441.2000	BATE	1661101
14/08/2023	08:11:05	1,673	441.2000	BATE	1661099
14/08/2023	08:13:35	1,193	439.5500	BATE	1663969
14/08/2023	08:15:05	2,492	440.4000	BATE	1666434
14/08/2023	08:18:38	2,729	440.7500	BATE	1671555
14/08/2023	08:21:46	1,905	439.9000	BATE	1675316
14/08/2023	08:21:46	822	439.9000	BATE	1675314
14/08/2023	08:24:14	1,384	439.8500	BATE	1679971
14/08/2023	08:24:14	1,419	439.8500	BATE	1679969
14/08/2023	08:28:58	1,453	439.5500	BATE	1686211
14/08/2023	08:28:58	937	439.5500	BATE	1686209
14/08/2023	08:30:39	2,006	439.5500	BATE	1689113
14/08/2023	08:30:39	756	439.5500	BATE	1689111
14/08/2023	08:35:23	511	440.0000	BATE	1694911
14/08/2023	08:35:23	2,000	440.0000	BATE	1694909
14/08/2023	08:38:31	2,813	439.5500	BATE	1698722
14/08/2023	08:42:05	2,319	440.2500	BATE	1702977
14/08/2023	08:46:05	2,747	439.6500	BATE	1708972
14/08/2023	08:50:51	1,538	440.7000	BATE	1715509
14/08/2023	08:50:51	1,240	440.7000	BATE	1715507
14/08/2023	08:54:42	2,100	441.9000	BATE	1720254
14/08/2023	08:54:42	531	441.9000	BATE	1720252
14/08/2023	08:59:49	355	442.8500	BATE	1728487
14/08/2023	08:59:49	2,013	442.8500	BATE	1728485
14/08/2023	09:03:30	2,100	442.4500	BATE	1733020
14/08/2023	09:03:30	493	442.4500	BATE	1733022
14/08/2023	09:07:39	2,656	442.3000	BATE	1737464
14/08/2023	09:14:00	1,160	440.5500	BATE	1747482
14/08/2023	09:15:58	2,457	441.4500	BATE	1749630
14/08/2023	09:21:59	2,371	441.8500	BATE	1756125
14/08/2023	09:24:03	2,531	441.9500	BATE	1758256
14/08/2023	09:29:20	2,627	441.0000	BATE	1764169
14/08/2023	09:35:10	696	440.8500	BATE	1771290
14/08/2023	09:35:10	1,998	440.8500	BATE	1771288
14/08/2023	09:40:08	569	440.8500	BATE	1777377
14/08/2023	09:40:08	1,902	440.8500	BATE	1777375
14/08/2023	09:46:55	653	440.3500	BATE	1785072
14/08/2023	09:46:55	1,880	440.3500	BATE	1785070
14/08/2023	09:50:58	2,589	440.0500	BATE	1791174
14/08/2023	09:56:33	1,181	439.4000	BATE	1797410

14/08/2023	09:56:33	1,529	439.4000	BATE	1797408
14/08/2023	10:03:49	726	438.8000	BATE	1805011
14/08/2023	10:03:49	2,100	438.8000	BATE	1805009
14/08/2023	10:09:52	2,800	439.1500	BATE	1810389
14/08/2023	10:16:01	212	439.6000	BATE	1815660
14/08/2023	10:16:01	2,100	439.6000	BATE	1815658
14/08/2023	10:20:20	2,724	440.4000	BATE	1819368
14/08/2023	10:25:57	2,325	440.4500	BATE	1823578
14/08/2023	10:31:07	2,592	440.1000	BATE	1827785
14/08/2023	10:39:01	355	439.1500	BATE	1833658
14/08/2023	10:39:01	2,263	439.1500	BATE	1833656
14/08/2023	10:44:43	2,133	438.1000	BATE	1838314
14/08/2023	10:45:12	440	438.1000	BATE	1838700
14/08/2023	10:52:39	858	438.2500	BATE	1845863
14/08/2023	10:52:39	1,239	438.2500	BATE	1845861
14/08/2023	10:52:39	776	438.2500	BATE	1845859
14/08/2023	10:59:04	2,366	438.5000	BATE	1852575
14/08/2023	11:06:21	2,624	438.6000	BATE	1856617
14/08/2023	11:12:16	2,604	438.7500	BATE	1859214
14/08/2023	11:19:49	2,538	438.7500	BATE	1862646
14/08/2023	11:25:48	2,359	438.3500	BATE	1865394
14/08/2023	11:31:23	98	438.1500	BATE	1868781
14/08/2023	11:31:23	377	438.1500	BATE	1868783
14/08/2023	11:31:23	200	438.1500	BATE	1868785
14/08/2023	11:31:23	1,447	438.2000	BATE	1868789
14/08/2023	11:31:23	377	438.2000	BATE	1868787
14/08/2023	11:31:23	2,413	438.1500	BATE	1868779
14/08/2023	11:46:24	2,451	438.8500	BATE	1875603
14/08/2023	11:52:04	2,727	438.7500	BATE	1878866
14/08/2023	11:59:51	1,083	438.0500	BATE	1882580
14/08/2023	11:59:51	502	438.0500	BATE	1882582
14/08/2023	11:59:51	1,000	438.0500	BATE	1882578
14/08/2023	12:05:38	1,327	437.5000	BATE	1885901
14/08/2023	12:06:33	1,450	437.5000	BATE	1886264
14/08/2023	12:12:23	2,320	436.8500	BATE	1888603
14/08/2023	12:18:53	2,339	435.9000	BATE	1891282
14/08/2023	12:28:03	2,480	436.3500	BATE	1895608
14/08/2023	12:34:25	2,465	436.4500	BATE	1899825
14/08/2023	12:41:04	2,630	436.0000	BATE	1903147
14/08/2023	12:48:16	1,701	436.2000	BATE	1906162
14/08/2023	12:48:16	822	436.2000	BATE	1906160
14/08/2023	12:56:16	2,551	436.3000	BATE	1910093
14/08/2023	13:02:15	2,862	435.6500	BATE	1913445
14/08/2023	13:08:40	2,759	435.4000	BATE	1917352
14/08/2023	13:08:40	98	435.4000	BATE	1917350
14/08/2023	13:15:48	2,382	435.4000	BATE	1920768
14/08/2023	13:21:30	1,451	434.2500	BATE	1924141
14/08/2023	13:21:30	1,058	434.2500	BATE	1924139
14/08/2023	13:21:47	201	434.2500	BATE	1924430
14/08/2023	13:29:24	2,099	433.9000	BATE	1928882
14/08/2023	13:29:24	714	433.9000	BATE	1928878
14/08/2023	13:32:42	599	433.2500	BATE	1931645
14/08/2023	13:32:42	2,025	433.2500	BATE	1931643
14/08/2023	13:38:30	755	434.1000	BATE	1935105
14/08/2023	13:38:33	499	434.1000	BATE	1935140
14/08/2023	13:38:33	1,522	434.1000	BATE	1935138
14/08/2023	13:43:02	2,491	433.8500	BATE	1938060
14/08/2023	13:47:13	2,360	433.0500	BATE	1941468
14/08/2023	13:50:58	2,575	433.6000	BATE	1944144

14/08/2023	13:55:59	1,734	434.4000	BATE	1947210
14/08/2023	13:55:59	98	434.4000	BATE	1947208
14/08/2023	13:55:59	558	434.4000	BATE	1947206
14/08/2023	13:59:55	1,201	434.2000	BATE	1950052
14/08/2023	13:59:55	1,314	434.2000	BATE	1950050
14/08/2023	14:04:55	1,834	433.7500	BATE	1953257
14/08/2023	14:05:00	911	433.7500	BATE	1953299
14/08/2023	14:09:29	2,441	433.3500	BATE	1956486
14/08/2023	14:15:01	184	433.1500	BATE	1959890
14/08/2023	14:15:04	2	433.1000	BATE	1959968
14/08/2023	14:16:01	381	433.1500	BATE	1960595
14/08/2023	14:16:01	17	433.1500	BATE	1960593
14/08/2023	14:16:01	300	433.1500	BATE	1960591
14/08/2023	14:16:01	384	433.1500	BATE	1960589
14/08/2023	14:16:01	944	433.1000	BATE	1960585
14/08/2023	14:16:01	1,528	433.1000	BATE	1960583
14/08/2023	14:22:06	2,438	434.4500	BATE	1965837
14/08/2023	14:25:59	485	433.9500	BATE	1969286
14/08/2023	14:25:59	2,018	433.9500	BATE	1969284
14/08/2023	14:30:44	278	433.8500	BATE	1978976
14/08/2023	14:30:44	2,386	433.8500	BATE	1978924
14/08/2023	14:33:01	2,100	433.3000	BATE	1983210
14/08/2023	14:33:01	626	433.3000	BATE	1983208
14/08/2023	14:34:47	762	433.3000	BATE	1985897
14/08/2023	14:34:47	1,953	433.3000	BATE	1985895
14/08/2023	14:36:00	400	432.5500	BATE	1988023
14/08/2023	14:36:00	98	432.5000	BATE	1988021
14/08/2023	14:36:38	2,172	432.2000	BATE	1989002
14/08/2023	14:36:38	507	432.2000	BATE	1989004
14/08/2023	14:39:08	959	431.8000	BATE	1992711
14/08/2023	14:39:08	1,905	431.8000	BATE	1992709
14/08/2023	14:42:05	2,100	432.1500	BATE	1996487
14/08/2023	14:42:05	331	432.1500	BATE	1996489
14/08/2023	14:45:42	2,312	431.9500	BATE	2001816
14/08/2023	14:48:00	2,555	431.5500	BATE	2005710
14/08/2023	14:50:03	2,809	431.2500	BATE	2009043
14/08/2023	14:53:31	2,789	432.0500	BATE	2013815
14/08/2023	14:56:47	1,344	431.9500	BATE	2017582
14/08/2023	14:56:47	1,350	431.9500	BATE	2017580
14/08/2023	15:00:00	2,397	432.2500	BATE	2021744
14/08/2023	15:02:24	2,433	433.1000	BATE	2025372
14/08/2023	15:04:08	2,366	432.5000	BATE	2027823
14/08/2023	15:07:20	1,429	432.2500	BATE	2032209
14/08/2023	15:07:20	1,048	432.2500	BATE	2032207
14/08/2023	15:09:57	263	431.8500	BATE	2035666
14/08/2023	15:10:00	503	431.8500	BATE	2035779
14/08/2023	15:10:00	2,100	431.8500	BATE	2035777
14/08/2023	15:13:44	934	433.7000	BATE	2040548
14/08/2023	15:13:44	1,835	433.7000	BATE	2040546
14/08/2023	15:16:37	2,590	433.4000	BATE	2044059
14/08/2023	15:19:39	1,639	433.6000	BATE	2047652
14/08/2023	15:19:39	1,078	433.6000	BATE	2047650
14/08/2023	15:23:07	114	433.4500	BATE	2051600
14/08/2023	15:23:07	2,249	433.4500	BATE	2051598
14/08/2023	15:26:32	2,403	433.2000	BATE	2057026
14/08/2023	15:30:14	1,249	432.7500	BATE	2061559
14/08/2023	15:30:14	1,632	432.7500	BATE	2061557
14/08/2023	15:34:16	1,471	433.7500	BATE	2066312
14/08/2023	15:34:16	948	433.7500	BATE	2066310

14/08/2023	15:36:01	2,335	433.6500	BATE	2068653
14/08/2023	15:39:16	2,570	434.6000	BATE	2073199
14/08/2023	15:42:51	2,854	435.1500	BATE	2078137
14/08/2023	15:45:22	1,421	434.7000	BATE	2081690
14/08/2023	15:45:22	1,201	434.7000	BATE	2081688
14/08/2023	15:48:40	5	434.2500	BATE	2086211
14/08/2023	15:48:40	2,747	434.2500	BATE	2086209
14/08/2023	15:52:30	2,657	434.3000	BATE	2091593
14/08/2023	15:56:01	2,476	434.5500	BATE	2095001
14/08/2023	15:59:20	2,689	433.9500	BATE	2098603
14/08/2023	16:01:34	98	434.0500	BATE	2104583
14/08/2023	16:01:39	2,211	433.9500	BATE	2104695
14/08/2023	16:01:39	661	433.9500	BATE	2104693
14/08/2023	16:05:00	2,431	433.6000	BATE	2109776
14/08/2023	16:06:59	98	433.5500	BATE	2113030
14/08/2023	16:07:36	362	433.5500	BATE	2114096
14/08/2023	16:07:36	1,952	433.5500	BATE	2114094
14/08/2023	16:10:10	2,679	433.5500	BATE	2118275
14/08/2023	16:14:00	2,834	432.8000	BATE	2124563
14/08/2023	16:16:53	2,324	432.8500	BATE	2129239
14/08/2023	16:19:57	2,585	432.9000	BATE	2134592
14/08/2023	16:21:58	2,100	433.3500	BATE	2137309
14/08/2023	16:21:58	428	433.3500	BATE	2137307
14/08/2023	16:23:56	1,673	433.4000	BATE	2139588
14/08/2023	16:23:56	1,092	433.4000	BATE	2139586
14/08/2023	08:00:49	2,867	440.0500	CHIX	1646335
14/08/2023	08:02:12	2,774	440.6000	CHIX	1648539
14/08/2023	08:03:02	2,471	440.6000	CHIX	1649934
14/08/2023	08:06:02	2,846	441.3500	CHIX	1654842
14/08/2023	08:07:14	2,353	441.8500	CHIX	1656191
14/08/2023	08:07:42	37	441.6000	CHIX	1656677
14/08/2023	08:08:04	392	441.7500	CHIX	1657037
14/08/2023	08:08:04	2,100	441.7500	CHIX	1657033
14/08/2023	08:08:36	2,812	442.0500	CHIX	1657993
14/08/2023	08:10:31	2,738	441.6000	CHIX	1660553
14/08/2023	08:12:15	2,801	440.3500	CHIX	1662420
14/08/2023	08:15:04	2,731	440.5500	CHIX	1666396
14/08/2023	08:16:18	2,452	440.9000	CHIX	1668473
14/08/2023	08:17:31	40	440.8500	CHIX	1670177
14/08/2023	08:17:31	2,586	440.8500	CHIX	1670174
14/08/2023	08:19:45	2,647	440.1500	CHIX	1672953
14/08/2023	08:22:03	2,603	439.7500	CHIX	1675652
14/08/2023	08:25:09	377	439.8500	CHIX	1681235
14/08/2023	08:25:16	2,802	439.8000	CHIX	1681359
14/08/2023	08:27:24	2,736	439.5500	CHIX	1684258
14/08/2023	08:30:39	275	439.5500	CHIX	1689117
14/08/2023	08:30:39	2,100	439.5500	CHIX	1689115
14/08/2023	08:32:32	2,098	439.6000	CHIX	1691481
14/08/2023	08:32:32	737	439.6000	CHIX	1691479
14/08/2023	08:35:23	2,723	440.0000	CHIX	1694913
14/08/2023	08:36:42	2,370	439.6500	CHIX	1696582
14/08/2023	08:39:21	1,684	439.5500	CHIX	1699759
14/08/2023	08:39:21	1,081	439.5500	CHIX	1699757
14/08/2023	08:42:15	564	440.2000	CHIX	1703160
14/08/2023	08:42:15	1,867	440.2000	CHIX	1703158
14/08/2023	08:44:16	2,604	439.9000	CHIX	1706183
14/08/2023	08:47:33	1,646	439.7500	CHIX	1710737
14/08/2023	08:47:33	1,148	439.7500	CHIX	1710735
14/08/2023	08:52:45	2,713	441.1000	CHIX	1717637

14/08/2023	08:53:57	2,598	441.8000	CHIX	1719034
14/08/2023	08:56:31	2,316	442.3500	CHIX	1723145
14/08/2023	09:00:35	377	443.0000	CHIX	1729679
14/08/2023	09:00:35	2,035	443.0000	CHIX	1729677
14/08/2023	09:02:13	1,424	443.0000	CHIX	1731345
14/08/2023	09:02:13	896	443.0000	CHIX	1731343
14/08/2023	09:06:03	2,567	442.7000	CHIX	1735779
14/08/2023	09:10:17	301	442.3000	CHIX	1742833
14/08/2023	09:10:17	2,190	442.3000	CHIX	1742831
14/08/2023	09:12:08	2,100	441.6500	CHIX	1745312
14/08/2023	09:12:08	581	441.6500	CHIX	1745314
14/08/2023	09:15:58	2,366	441.5000	CHIX	1749628
14/08/2023	09:15:58	237	441.5000	CHIX	1749626
14/08/2023	09:18:54	501	441.2000	CHIX	1752514
14/08/2023	09:18:54	1,862	441.2000	CHIX	1752512
14/08/2023	09:22:20	10	441.7000	CHIX	1756444
14/08/2023	09:23:10	2,807	442.0000	CHIX	1757480
14/08/2023	09:26:38	2,754	441.8500	CHIX	1761048
14/08/2023	09:30:17	88	440.7500	CHIX	1765344
14/08/2023	09:30:17	98	440.7500	CHIX	1765342
14/08/2023	09:30:17	2,586	440.7500	CHIX	1765340
14/08/2023	09:35:02	2,308	440.9000	CHIX	1771145
14/08/2023	09:38:16	909	441.0000	CHIX	1775161
14/08/2023	09:38:18	1,887	441.0000	CHIX	1775187
14/08/2023	09:41:42	2,551	441.0500	CHIX	1779135
14/08/2023	09:46:55	379	440.3000	CHIX	1785078
14/08/2023	09:46:55	2,325	440.3000	CHIX	1785074
14/08/2023	09:49:04	199	439.9000	CHIX	1788333
14/08/2023	09:49:04	2,436	439.9000	CHIX	1788335
14/08/2023	09:52:34	2,644	440.3000	CHIX	1793664
14/08/2023	09:58:15	2,414	439.3000	CHIX	1798797
14/08/2023	09:58:15	296	439.3000	CHIX	1798795
14/08/2023	10:02:09	2,821	438.8000	CHIX	1803605
14/08/2023	10:08:20	2,817	438.9500	CHIX	1809093
14/08/2023	10:10:24	2,445	438.7000	CHIX	1810979
14/08/2023	10:10:26	111	438.7000	CHIX	1811113
14/08/2023	10:14:50	643	439.6500	CHIX	1814535
14/08/2023	10:14:50	700	439.6500	CHIX	1814533
14/08/2023	10:14:50	1,200	439.6500	CHIX	1814531
14/08/2023	10:19:25	2,876	440.3000	CHIX	1818640
14/08/2023	10:22:31	2,329	440.6500	CHIX	1820966
14/08/2023	10:25:57	2,643	440.5000	CHIX	1823569
14/08/2023	10:30:14	508	440.2000	CHIX	1827048
14/08/2023	10:30:14	2,100	440.2000	CHIX	1827046
14/08/2023	10:34:15	2,313	438.3500	CHIX	1830008
14/08/2023	10:39:02	2,766	439.1000	CHIX	1833708
14/08/2023	10:44:24	2,528	438.3000	CHIX	1838039
14/08/2023	10:49:10	2,507	438.0000	CHIX	1842261
14/08/2023	10:52:39	2,394	438.3000	CHIX	1845847
14/08/2023	10:59:04	2,647	438.5000	CHIX	1852577
14/08/2023	11:01:53	2,465	438.4000	CHIX	1854390
14/08/2023	11:01:53	20	438.4000	CHIX	1854388
14/08/2023	11:06:31	2,544	438.5000	CHIX	1856693
14/08/2023	11:09:57	2,769	438.5500	CHIX	1858193
14/08/2023	11:15:54	593	438.2000	CHIX	1860913
14/08/2023	11:15:54	2,100	438.2000	CHIX	1860911
14/08/2023	11:22:14	2,722	438.9000	CHIX	1863738
14/08/2023	11:25:48	2,327	438.3500	CHIX	1865392
14/08/2023	11:31:23	2,708	438.2000	CHIX	1868775

14/08/2023	11:37:05	2,428	438.3000	CHIX	1871241
14/08/2023	11:40:24	2,755	438.4000	CHIX	1872850
14/08/2023	11:46:24	2,434	438.8500	CHIX	1875607
14/08/2023	11:50:45	2,389	438.8000	CHIX	1878305
14/08/2023	11:53:38	2,330	438.7500	CHIX	1879554
14/08/2023	11:58:25	559	438.1000	CHIX	1881836
14/08/2023	11:58:25	2,320	438.1000	CHIX	1881834
14/08/2023	12:03:07	2,383	437.7500	CHIX	1884521
14/08/2023	12:09:12	2,292	437.4000	CHIX	1887227
14/08/2023	12:09:12	282	437.4000	CHIX	1887225
14/08/2023	12:13:53	2,100	436.7500	CHIX	1889148
14/08/2023	12:13:53	456	436.7500	CHIX	1889146
14/08/2023	12:17:54	2,780	436.1000	CHIX	1890933
14/08/2023	12:24:42	324	436.3500	CHIX	1894003
14/08/2023	12:24:42	2,100	436.3500	CHIX	1894001
14/08/2023	12:30:00	2,789	436.2000	CHIX	1897092
14/08/2023	12:34:25	2,418	436.4500	CHIX	1899823
14/08/2023	12:39:02	2,737	436.4000	CHIX	1901914
14/08/2023	12:44:57	2,459	436.2000	CHIX	1904641
14/08/2023	12:49:59	2,879	436.3500	CHIX	1906971
14/08/2023	12:56:16	171	436.2500	CHIX	1910097
14/08/2023	12:56:16	2,390	436.2500	CHIX	1910095
14/08/2023	13:00:05	2,707	436.1500	CHIX	1912070
14/08/2023	13:04:06	2,583	435.6500	CHIX	1914540
14/08/2023	13:08:40	1,678	435.4000	CHIX	1917348
14/08/2023	13:08:40	1,101	435.4000	CHIX	1917346
14/08/2023	13:14:43	1,692	435.4000	CHIX	1920228
14/08/2023	13:14:43	1,036	435.4000	CHIX	1920226
14/08/2023	13:18:11	698	434.9500	CHIX	1921928
14/08/2023	13:18:11	2,100	434.9500	CHIX	1921926
14/08/2023	13:24:01	2,426	434.1500	CHIX	1925780
14/08/2023	13:27:08	2,689	433.8500	CHIX	1927395
14/08/2023	13:30:39	2,437	433.6000	CHIX	1930141
14/08/2023	13:33:59	2,697	433.6500	CHIX	1932307
14/08/2023	13:37:23	383	433.6500	CHIX	1934048
14/08/2023	13:37:23	2,015	433.6500	CHIX	1934046
14/08/2023	13:39:36	2,487	434.3500	CHIX	1935771
14/08/2023	13:42:12	2,020	433.7500	CHIX	1937232
14/08/2023	13:42:12	292	433.7500	CHIX	1937230
14/08/2023	13:45:06	2,317	432.9500	CHIX	1939692
14/08/2023	13:48:30	2,784	433.0000	CHIX	1942179
14/08/2023	13:52:57	478	433.9500	CHIX	1945385
14/08/2023	13:53:02	2,373	433.9500	CHIX	1945413
14/08/2023	13:55:59	2,597	434.3500	CHIX	1947212
14/08/2023	13:59:10	2,424	434.2500	CHIX	1949391
14/08/2023	14:01:59	2,715	434.1000	CHIX	1951560
14/08/2023	14:04:55	2,486	433.7500	CHIX	1953255
14/08/2023	14:09:29	1,110	433.4000	CHIX	1956480
14/08/2023	14:09:29	1,632	433.4000	CHIX	1956476
14/08/2023	14:12:14	2,539	433.0500	CHIX	1958164
14/08/2023	14:16:01	2,388	433.1000	CHIX	1960587
14/08/2023	14:18:39	2,387	433.6000	CHIX	1962352
14/08/2023	14:22:19	2,397	434.4000	CHIX	1965978
14/08/2023	14:25:57	2,344	434.0500	CHIX	1969245
14/08/2023	14:25:57	453	434.0500	CHIX	1969243
14/08/2023	14:28:32	2,494	433.6500	CHIX	1972064
14/08/2023	14:30:44	1,318	433.9000	CHIX	1978922
14/08/2023	14:30:44	1,062	433.9000	CHIX	1978920
14/08/2023	14:31:55	2,723	432.7500	CHIX	1981033

14/08/2023	14:33:01	2,817	433.3500	CHIX	1983203
14/08/2023	14:34:47	1,546	433.3000	CHIX	1985901
14/08/2023	14:34:47	1,283	433.3000	CHIX	1985899
14/08/2023	14:36:30	2,313	432.5000	CHIX	1988830
14/08/2023	14:38:22	2,696	431.7500	CHIX	1991879
14/08/2023	14:40:12	2,686	432.2000	CHIX	1994188
14/08/2023	14:42:05	2,651	432.2000	CHIX	1996446
14/08/2023	14:43:40	379	431.6000	CHIX	1998745
14/08/2023	14:43:40	2,193	431.6000	CHIX	1998743
14/08/2023	14:45:42	2,738	432.0000	CHIX	2001814
14/08/2023	14:48:00	1,694	431.5500	CHIX	2005708
14/08/2023	14:48:00	1,174	431.5500	CHIX	2005706
14/08/2023	14:50:03	154	431.3000	CHIX	2009041
14/08/2023	14:50:03	255	431.3000	CHIX	2009039
14/08/2023	14:50:03	1,015	431.3000	CHIX	2009037
14/08/2023	14:50:03	888	431.3000	CHIX	2009035
14/08/2023	14:51:30	2,879	431.5000	CHIX	2010938
14/08/2023	14:54:17	2,409	431.7500	CHIX	2014685
14/08/2023	14:55:45	2,732	432.0500	CHIX	2016436
14/08/2023	14:58:31	1,209	431.8000	CHIX	2019559
14/08/2023	14:58:31	1,415	431.8000	CHIX	2019546
14/08/2023	15:00:00	2,349	432.2500	CHIX	2021742
14/08/2023	15:02:24	2,674	433.1500	CHIX	2025370
14/08/2023	15:03:52	2,640	432.9000	CHIX	2027087
14/08/2023	15:05:33	2,856	432.1500	CHIX	2029790
14/08/2023	15:07:50	2,002	432.2000	CHIX	2032728
14/08/2023	15:07:50	700	432.2000	CHIX	2032726
14/08/2023	15:10:28	2,433	432.0500	CHIX	2036450
14/08/2023	15:11:58	2,439	432.7000	CHIX	2038280
14/08/2023	15:13:44	1,842	433.7000	CHIX	2040556
14/08/2023	15:13:44	923	433.7000	CHIX	2040554
14/08/2023	15:13:44	49	433.7000	CHIX	2040552
14/08/2023	15:16:05	939	433.5500	CHIX	2043468
14/08/2023	15:16:05	1,483	433.5500	CHIX	2043466
14/08/2023	15:19:21	2,454	434.0000	CHIX	2047142
14/08/2023	15:20:50	2,382	433.7500	CHIX	2048966
14/08/2023	15:22:59	1,150	433.5000	CHIX	2051378
14/08/2023	15:22:59	1,198	433.5000	CHIX	2051374
14/08/2023	15:25:57	955	433.4000	CHIX	2056347
14/08/2023	15:25:57	700	433.4000	CHIX	2056344
14/08/2023	15:26:15	2,485	433.3500	CHIX	2056741
14/08/2023	15:28:37	2,871	432.8500	CHIX	2059085
14/08/2023	15:30:35	2,669	432.6000	CHIX	2061959
14/08/2023	15:34:16	2,690	433.7500	CHIX	2066314
14/08/2023	15:35:00	2,362	433.6000	CHIX	2067264
14/08/2023	15:39:15	453	434.7000	CHIX	2073194
14/08/2023	15:39:15	2,378	434.7000	CHIX	2073192
14/08/2023	15:39:53	523	434.4500	CHIX	2073969
14/08/2023	15:39:53	256	434.4500	CHIX	2073965
14/08/2023	15:39:53	2,034	434.4500	CHIX	2073967
14/08/2023	15:42:51	1,497	435.1500	CHIX	2078141
14/08/2023	15:42:51	1,106	435.1500	CHIX	2078139
14/08/2023	15:44:51	2,694	434.8000	CHIX	2080885
14/08/2023	15:46:40	2,345	434.1000	CHIX	2083433
14/08/2023	15:49:10	2,309	434.2500	CHIX	2086962
14/08/2023	15:52:09	410	434.3000	CHIX	2091114
14/08/2023	15:52:30	2,989	434.3000	CHIX	2091595
14/08/2023	15:54:19	2,319	434.3000	CHIX	2093295
14/08/2023	15:56:01	2,586	434.5500	CHIX	2095003

14/08/2023	15:58:33	2,512	433.9000	CHIX	2097741
14/08/2023	16:00:17	2,407	434.0000	CHIX	2101986
14/08/2023	16:02:26	2,261	433.9000	CHIX	2105975
14/08/2023	16:03:26	89	433.9000	CHIX	2105973
14/08/2023	16:03:47	2,416	433.4500	CHIX	2107969
14/08/2023	16:06:28	2,313	433.7500	CHIX	2112239
14/08/2023	16:07:36	1,300	433.5500	CHIX	2114100
14/08/2023	16:09:08	2,428	433.5000	CHIX	2116651
14/08/2023	16:10:10	1,143	433.6000	CHIX	2118257
14/08/2023	16:11:07	1,500	433.1000	CHIX	2120199
14/08/2023	16:12:52	2,376	432.9000	CHIX	2122779
14/08/2023	16:14:40	2,838	432.5500	CHIX	2125555
14/08/2023	16:16:50	2,861	432.9000	CHIX	2129174
14/08/2023	16:19:07	2,752	432.9000	CHIX	2133046
14/08/2023	16:21:56	2,060	433.4000	CHIX	2137276
14/08/2023	16:21:56	506	433.4000	CHIX	2137274
14/08/2023	16:23:00	2	433.1500	CHIX	2138428
14/08/2023	16:23:02	2,685	433.1500	CHIX	2138495
14/08/2023	16:24:02	1,553	433.3500	CHIX	2139706
14/08/2023	16:24:17	1	433.3500	CHIX	2140080
14/08/2023	16:24:17	12	433.3500	CHIX	2140077
14/08/2023	16:24:17	11	433.3500	CHIX	2140075
14/08/2023	16:24:25	1,454	433.3500	CHIX	2140227
14/08/2023	08:00:21	1,151	441.5000	LSE	1644445
14/08/2023	08:00:21	280	441.5000	LSE	1644443
14/08/2023	08:00:21	1,417	441.4500	LSE	1644440
14/08/2023	08:00:36	1,614	440.6500	LSE	1645881
14/08/2023	08:00:36	1,565	440.8500	LSE	1645873
14/08/2023	08:00:36	1,701	440.8000	LSE	1645871
14/08/2023	08:00:59	1,563	439.5000	LSE	1646591
14/08/2023	08:01:15	1,412	439.6500	LSE	1647078
14/08/2023	08:02:12	2,228	440.6500	LSE	1648543
14/08/2023	08:02:12	330	440.6500	LSE	1648535
14/08/2023	08:02:12	1,184	440.6500	LSE	1648537
14/08/2023	08:03:02	1,833	440.5500	LSE	1649940
14/08/2023	08:03:33	5,256	441.0000	LSE	1650743
14/08/2023	08:03:33	2	440.8000	LSE	1650741
14/08/2023	08:03:37	1,513	440.8500	LSE	1650832
14/08/2023	08:04:01	1,244	440.7500	LSE	1651341
14/08/2023	08:04:01	251	440.7500	LSE	1651339
14/08/2023	08:04:01	2,555	440.7500	LSE	1651337
14/08/2023	08:04:01	1,649	440.7500	LSE	1651333
14/08/2023	08:04:53	1,478	441.0500	LSE	1652962
14/08/2023	08:04:53	1,746	441.1000	LSE	1652960
14/08/2023	08:05:33	1,561	441.4500	LSE	1654177
14/08/2023	08:05:33	3	441.4500	LSE	1654175
14/08/2023	08:05:54	17	441.5500	LSE	1654607
14/08/2023	08:05:54	1,400	441.5500	LSE	1654605
14/08/2023	08:05:56	1,505	441.4500	LSE	1654626
14/08/2023	08:06:02	1,503	441.3500	LSE	1654844
14/08/2023	08:06:05	533	441.0500	LSE	1654935
14/08/2023	08:07:14	1,706	441.9500	LSE	1656189
14/08/2023	08:07:14	1,687	442.0500	LSE	1656187
14/08/2023	08:07:16	1,584	441.6000	LSE	1656237
14/08/2023	08:08:04	734	441.8000	LSE	1657041
14/08/2023	08:08:04	748	441.8000	LSE	1657039
14/08/2023	08:08:04	1,446	441.8000	LSE	1657035
14/08/2023	08:08:36	1,653	442.1000	LSE	1657991
14/08/2023	08:08:55	1,670	441.6000	LSE	1658386

14/08/2023	08:10:00	1,580	441.5000	LSE	1659857
14/08/2023	08:10:06	1,730	441.4000	LSE	1660004
14/08/2023	08:10:31	650	441.5000	LSE	1660559
14/08/2023	08:10:31	1,054	441.5000	LSE	1660557
14/08/2023	08:10:35	235	441.4000	LSE	1660616
14/08/2023	08:10:35	1,284	441.4000	LSE	1660614
14/08/2023	08:11:05	748	441.5000	LSE	1661090
14/08/2023	08:11:05	884	441.5000	LSE	1661092
14/08/2023	08:11:05	1,680	441.4500	LSE	1661088
14/08/2023	08:12:13	1,724	440.4000	LSE	1662401
14/08/2023	08:12:15	1,505	440.2500	LSE	1662422
14/08/2023	08:12:41	1,446	439.8000	LSE	1662979
14/08/2023	08:13:05	1,134	439.7000	LSE	1663432
14/08/2023	08:13:05	285	439.7000	LSE	1663430
14/08/2023	08:13:51	1,567	439.5500	LSE	1664285
14/08/2023	08:15:00	1,729	440.6500	LSE	1666159
14/08/2023	08:15:00	1,725	440.7000	LSE	1666157
14/08/2023	08:15:00	3,193	440.7000	LSE	1666155
14/08/2023	08:16:18	1,725	440.9000	LSE	1668475
14/08/2023	08:16:52	1,596	441.1500	LSE	1669225
14/08/2023	08:16:52	1,778	441.1500	LSE	1669223
14/08/2023	08:16:52	1,398	441.1500	LSE	1669221
14/08/2023	08:17:28	1,706	441.0000	LSE	1670056
14/08/2023	08:18:17	1,503	440.8000	LSE	1671168
14/08/2023	08:18:38	32	440.6500	LSE	1671557
14/08/2023	08:18:38	1,537	440.6500	LSE	1671559
14/08/2023	08:18:51	1,722	440.5000	LSE	1671855
14/08/2023	08:19:08	1,541	440.4000	LSE	1672240
14/08/2023	08:19:45	1,196	440.0000	LSE	1672957
14/08/2023	08:19:45	491	440.0000	LSE	1672955
14/08/2023	08:20:22	1,684	439.8000	LSE	1673737
14/08/2023	08:21:40	1,476	440.0000	LSE	1675195
14/08/2023	08:21:45	1,627	439.9500	LSE	1675303
14/08/2023	08:22:03	1,678	439.8000	LSE	1675650
14/08/2023	08:22:35	57	439.7500	LSE	1676652
14/08/2023	08:22:35	664	439.7500	LSE	1676648
14/08/2023	08:22:35	849	439.7500	LSE	1676646
14/08/2023	08:22:35	166	439.7500	LSE	1676650
14/08/2023	08:23:19	1,543	439.9500	LSE	1677557
14/08/2023	08:23:39	1,194	439.9000	LSE	1677965
14/08/2023	08:23:39	497	439.9000	LSE	1677963
14/08/2023	08:24:55	1,457	440.0000	LSE	1680910
14/08/2023	08:24:56	1,448	439.9500	LSE	1680931
14/08/2023	08:25:09	1,654	439.8500	LSE	1681233
14/08/2023	08:25:44	1,673	439.5500	LSE	1682004
14/08/2023	08:26:13	1,590	439.3000	LSE	1682605
14/08/2023	08:27:24	650	439.5500	LSE	1684267
14/08/2023	08:27:24	915	439.5500	LSE	1684265
14/08/2023	08:27:24	1,623	439.5500	LSE	1684263
14/08/2023	08:27:24	1,646	439.5500	LSE	1684260
14/08/2023	08:28:58	1,583	439.5500	LSE	1686202
14/08/2023	08:28:58	1,632	439.5500	LSE	1686200
14/08/2023	08:28:58	1,624	439.5500	LSE	1686198
14/08/2023	08:30:05	61	439.3000	LSE	1688317
14/08/2023	08:30:05	238	439.3000	LSE	1688315
14/08/2023	08:30:37	1,490	439.6500	LSE	1689032
14/08/2023	08:30:37	2,384	439.6500	LSE	1689030
14/08/2023	08:30:55	806	439.1500	LSE	1689654
14/08/2023	08:30:55	851	439.1500	LSE	1689652

14/08/2023	08:31:47	1,567	439.3500	LSE	1690619
14/08/2023	08:32:32	851	439.5500	LSE	1691483
14/08/2023	08:32:32	669	439.5500	LSE	1691485
14/08/2023	08:33:00	1,606	439.3500	LSE	1691941
14/08/2023	08:33:43	1,402	439.9500	LSE	1692764
14/08/2023	08:33:45	1,487	439.9000	LSE	1692789
14/08/2023	08:34:36	1,097	440.2000	LSE	1693912
14/08/2023	08:34:36	437	440.2000	LSE	1693910
14/08/2023	08:34:38	1,475	440.1500	LSE	1693987
14/08/2023	08:35:04	1,500	440.1000	LSE	1694499
14/08/2023	08:35:23	1,440	440.0000	LSE	1694915
14/08/2023	08:36:15	1,595	439.7000	LSE	1696102
14/08/2023	08:36:15	1,652	439.7000	LSE	1696100
14/08/2023	08:37:45	1,416	439.8000	LSE	1697845
14/08/2023	08:37:47	1,444	439.6500	LSE	1697859
14/08/2023	08:38:31	681	439.5500	LSE	1698728
14/08/2023	08:38:31	895	439.5500	LSE	1698726
14/08/2023	08:38:31	1,649	439.5500	LSE	1698724
14/08/2023	08:39:21	1,653	439.6000	LSE	1699740
14/08/2023	08:40:00	1,682	439.5000	LSE	1700428
14/08/2023	08:40:33	659	439.6000	LSE	1701179
14/08/2023	08:40:33	879	439.6000	LSE	1701181
14/08/2023	08:40:33	659	439.6000	LSE	1701177
14/08/2023	08:40:33	772	439.6000	LSE	1701175
14/08/2023	08:41:34	1,680	440.3000	LSE	1702414
14/08/2023	08:42:00	1,579	440.3000	LSE	1702827
14/08/2023	08:42:24	650	440.1500	LSE	1703344
14/08/2023	08:42:24	176	440.1500	LSE	1703342
14/08/2023	08:42:45	530	440.0500	LSE	1703755
14/08/2023	08:42:45	970	440.0500	LSE	1703753
14/08/2023	08:43:14	240	440.1500	LSE	1704742
14/08/2023	08:43:14	1,247	440.1500	LSE	1704740
14/08/2023	08:44:02	1,732	439.9500	LSE	1705940
14/08/2023	08:44:16	1,725	439.8000	LSE	1706222
14/08/2023	08:45:43	679	439.7500	LSE	1708494
14/08/2023	08:45:43	823	439.7500	LSE	1708492
14/08/2023	08:45:43	699	439.7500	LSE	1708490
14/08/2023	08:45:43	823	439.7500	LSE	1708488
14/08/2023	08:47:33	2,053	439.7000	LSE	1710739
14/08/2023	08:48:18	760	440.0500	LSE	1711872
14/08/2023	08:48:18	967	440.0500	LSE	1711870
14/08/2023	08:48:29	852	440.0000	LSE	1712079
14/08/2023	08:48:29	819	440.0000	LSE	1712081
14/08/2023	08:48:31	1,674	439.8000	LSE	1712139
14/08/2023	08:50:51	224	440.7000	LSE	1715518
14/08/2023	08:50:51	748	440.7000	LSE	1715516
14/08/2023	08:50:51	748	440.7000	LSE	1715514
14/08/2023	08:50:51	1,599	440.7000	LSE	1715511
14/08/2023	08:51:35	748	440.9500	LSE	1716396
14/08/2023	08:51:35	748	440.9500	LSE	1716394
14/08/2023	08:51:35	1,705	440.9500	LSE	1716392
14/08/2023	08:53:36	1,080	441.8000	LSE	1718684
14/08/2023	08:53:36	1,720	441.8000	LSE	1718686
14/08/2023	08:53:57	1,605	441.7500	LSE	1719036
14/08/2023	08:54:32	1,682	442.0000	LSE	1719901
14/08/2023	08:54:32	1,601	442.0000	LSE	1719899
14/08/2023	08:55:29	1,561	441.7000	LSE	1721324
14/08/2023	08:56:26	533	442.4500	LSE	1723029
14/08/2023	08:56:26	980	442.4500	LSE	1723027

14/08/2023	08:56:59	1,668	442.0000	LSE	1723807
14/08/2023	08:57:28	697	442.0000	LSE	1724635
14/08/2023	08:57:28	900	442.0000	LSE	1724633
14/08/2023	08:58:26	1,550	442.1500	LSE	1726191
14/08/2023	08:59:49	1,743	442.8500	LSE	1728489
14/08/2023	09:00:00	177	442.8500	LSE	1728754
14/08/2023	09:00:00	1,478	442.8500	LSE	1728752
14/08/2023	09:01:03	1,593	443.1500	LSE	1730270
14/08/2023	09:01:23	1,726	443.0500	LSE	1730567
14/08/2023	09:02:17	1,635	442.8000	LSE	1731395
14/08/2023	09:03:30	222	442.4500	LSE	1733039
14/08/2023	09:03:30	748	442.4500	LSE	1733036
14/08/2023	09:03:30	748	442.4500	LSE	1733033
14/08/2023	09:03:55	813	442.4500	LSE	1733565
14/08/2023	09:03:55	748	442.4500	LSE	1733563
14/08/2023	09:03:55	1,686	442.4500	LSE	1733561
14/08/2023	09:06:03	52	442.7000	LSE	1735789
14/08/2023	09:06:03	194	442.7000	LSE	1735785
14/08/2023	09:06:03	748	442.7000	LSE	1735783
14/08/2023	09:06:03	748	442.7000	LSE	1735787
14/08/2023	09:06:03	1,699	442.7000	LSE	1735781
14/08/2023	09:06:22	1,434	442.6000	LSE	1736130
14/08/2023	09:07:39	712	442.3000	LSE	1737470
14/08/2023	09:07:39	1,031	442.3000	LSE	1737468
14/08/2023	09:07:39	1,711	442.3000	LSE	1737466
14/08/2023	09:09:17	1,742	442.3500	LSE	1741321
14/08/2023	09:09:29	368	442.3000	LSE	1741675
14/08/2023	09:09:29	1,195	442.3000	LSE	1741673
14/08/2023	09:10:17	1,733	442.3000	LSE	1742829
14/08/2023	09:11:08	93	442.0500	LSE	1744049
14/08/2023	09:11:08	748	442.0500	LSE	1744045
14/08/2023	09:11:08	748	442.0500	LSE	1744047
14/08/2023	09:12:19	509	441.5000	LSE	1745607
14/08/2023	09:12:19	748	441.5000	LSE	1745605
14/08/2023	09:12:19	193	441.5000	LSE	1745603
14/08/2023	09:12:43	1,703	441.3500	LSE	1746076
14/08/2023	09:13:26	748	440.8000	LSE	1746829
14/08/2023	09:13:26	187	440.8000	LSE	1746827
14/08/2023	09:15:16	193	441.3500	LSE	1748781
14/08/2023	09:15:16	748	441.3500	LSE	1748779
14/08/2023	09:15:16	748	441.3500	LSE	1748777
14/08/2023	09:15:16	2,219	441.3500	LSE	1748775
14/08/2023	09:15:58	1,429	441.4500	LSE	1749632
14/08/2023	09:16:39	178	441.7000	LSE	1750312
14/08/2023	09:17:34	1,498	441.6500	LSE	1751244
14/08/2023	09:17:34	176	441.6500	LSE	1751242
14/08/2023	09:17:34	593	441.6500	LSE	1751240
14/08/2023	09:17:34	748	441.6500	LSE	1751238
14/08/2023	09:17:34	176	441.6500	LSE	1751236
14/08/2023	09:17:34	700	441.6500	LSE	1751234
14/08/2023	09:17:34	878	441.6500	LSE	1751232
14/08/2023	09:18:55	1,724	441.0500	LSE	1752529
14/08/2023	09:20:04	771	441.2500	LSE	1754003
14/08/2023	09:20:04	780	441.2500	LSE	1754001
14/08/2023	09:20:04	1,698	441.2500	LSE	1753997
14/08/2023	09:21:59	1,710	441.8500	LSE	1756127
14/08/2023	09:22:20	748	441.8000	LSE	1756450
14/08/2023	09:22:20	748	441.8000	LSE	1756448
14/08/2023	09:22:20	574	441.7500	LSE	1756446

14/08/2023	09:23:02	1,663	442.1500	LSE	1757301
14/08/2023	09:24:05	699	441.9000	LSE	1758292
14/08/2023	09:24:05	891	441.9000	LSE	1758290
14/08/2023	09:24:05	1,714	441.9000	LSE	1758288
14/08/2023	09:26:01	656	441.8500	LSE	1760395
14/08/2023	09:26:01	799	441.8500	LSE	1760393
14/08/2023	09:26:22	800	442.0000	LSE	1760755
14/08/2023	09:26:22	186	442.0000	LSE	1760753
14/08/2023	09:26:38	1,413	441.8500	LSE	1761046
14/08/2023	09:27:50	1,432	441.4500	LSE	1762330
14/08/2023	09:28:50	748	441.3500	LSE	1763474
14/08/2023	09:28:50	184	441.3500	LSE	1763472
14/08/2023	09:29:08	497	441.1500	LSE	1763830
14/08/2023	09:29:08	748	441.1500	LSE	1763832
14/08/2023	09:29:08	14	441.1500	LSE	1763834
14/08/2023	09:29:08	19	441.1500	LSE	1763836
14/08/2023	09:29:08	408	441.1500	LSE	1763838
14/08/2023	09:29:08	1,554	441.1500	LSE	1763828
14/08/2023	09:30:18	390	440.7500	LSE	1765346
14/08/2023	09:30:19	764	440.6500	LSE	1765367
14/08/2023	09:30:19	910	440.6500	LSE	1765365
14/08/2023	09:31:20	876	440.3000	LSE	1766786
14/08/2023	09:31:20	832	440.3000	LSE	1766784
14/08/2023	09:33:42	406	440.9000	LSE	1769352
14/08/2023	09:33:42	748	440.9000	LSE	1769350
14/08/2023	09:33:42	323	440.9500	LSE	1769354
14/08/2023	09:33:42	1,693	440.9500	LSE	1769348
14/08/2023	09:34:06	190	440.9000	LSE	1769850
14/08/2023	09:34:06	191	440.9000	LSE	1769844
14/08/2023	09:34:07	186	440.9000	LSE	1769873
14/08/2023	09:34:10	748	440.9000	LSE	1769932
14/08/2023	09:34:10	748	440.9000	LSE	1769930
14/08/2023	09:34:10	184	440.9000	LSE	1769928
14/08/2023	09:35:51	1,719	441.1000	LSE	1772354
14/08/2023	09:36:01	192	441.1000	LSE	1772619
14/08/2023	09:36:23	179	441.2500	LSE	1773135
14/08/2023	09:36:25	30	441.2500	LSE	1773191
14/08/2023	09:36:25	108	441.2500	LSE	1773189
14/08/2023	09:36:25	748	441.2000	LSE	1773187
14/08/2023	09:36:25	748	441.2000	LSE	1773185
14/08/2023	09:36:25	748	441.2000	LSE	1773183
14/08/2023	09:36:25	179	441.2000	LSE	1773181
14/08/2023	09:36:25	176	441.1500	LSE	1773179
14/08/2023	09:38:14	876	441.0000	LSE	1775089
14/08/2023	09:38:14	1,583	441.0000	LSE	1775087
14/08/2023	09:38:55	1,606	440.8000	LSE	1775988
14/08/2023	09:40:05	863	440.8500	LSE	1777306
14/08/2023	09:40:05	836	440.8500	LSE	1777308
14/08/2023	09:41:21	1,487	441.1000	LSE	1778825
14/08/2023	09:41:22	635	441.1000	LSE	1778829
14/08/2023	09:41:22	766	441.1000	LSE	1778827
14/08/2023	09:41:42	918	441.0000	LSE	1779145
14/08/2023	09:41:42	748	441.0000	LSE	1779143
14/08/2023	09:43:23	1,498	441.1000	LSE	1781260
14/08/2023	09:43:24	739	440.9500	LSE	1781302
14/08/2023	09:43:24	860	440.9500	LSE	1781300
14/08/2023	09:45:02	1,537	440.3000	LSE	1783069
14/08/2023	09:46:39	1,632	440.4000	LSE	1784818
14/08/2023	09:46:55	826	440.3000	LSE	1785084

14/08/2023	09:46:55	748	440.3000	LSE	1785082
14/08/2023	09:46:55	836	440.3000	LSE	1785080
14/08/2023	09:46:55	829	440.3000	LSE	1785076
14/08/2023	09:48:02	1,522	440.0500	LSE	1786373
14/08/2023	09:48:45	1,109	440.0000	LSE	1787709
14/08/2023	09:48:45	561	440.0000	LSE	1787707
14/08/2023	09:50:42	1,662	440.1500	LSE	1790943
14/08/2023	09:50:58	1,081	440.0500	LSE	1791176
14/08/2023	09:50:58	666	440.0500	LSE	1791172
14/08/2023	09:52:11	193	440.4000	LSE	1793093
14/08/2023	09:52:32	1,503	440.5000	LSE	1793520
14/08/2023	09:52:34	57	440.4000	LSE	1793557
14/08/2023	09:52:34	748	440.4000	LSE	1793555
14/08/2023	09:52:34	700	440.4000	LSE	1793553
14/08/2023	09:52:34	195	440.4000	LSE	1793551
14/08/2023	09:53:24	1,457	440.0000	LSE	1794537
14/08/2023	09:54:36	915	439.6000	LSE	1795768
14/08/2023	09:54:36	660	439.6000	LSE	1795770
14/08/2023	09:55:10	1,544	439.5000	LSE	1796226
14/08/2023	09:55:48	1,746	439.4500	LSE	1796727
14/08/2023	09:58:15	983	439.2500	LSE	1798801
14/08/2023	09:58:15	766	439.2500	LSE	1798799
14/08/2023	09:59:06	1,438	439.3500	LSE	1799584
14/08/2023	09:59:07	1,413	439.3000	LSE	1799597
14/08/2023	09:59:28	1,615	438.9000	LSE	1799927
14/08/2023	10:00:21	1,649	438.8000	LSE	1802193
14/08/2023	10:01:48	1,538	438.8500	LSE	1803341
14/08/2023	10:02:33	1,582	438.8500	LSE	1803987
14/08/2023	10:03:26	1,524	438.8000	LSE	1804696
14/08/2023	10:03:49	429	438.7500	LSE	1805022
14/08/2023	10:03:49	748	438.7500	LSE	1805020
14/08/2023	10:03:49	381	438.7500	LSE	1805018
14/08/2023	10:03:49	180	438.7500	LSE	1805016
14/08/2023	10:05:04	1,411	439.0500	LSE	1806851
14/08/2023	10:07:16	642	438.9000	LSE	1808203
14/08/2023	10:07:16	963	438.9000	LSE	1808201
14/08/2023	10:07:31	1,682	438.9000	LSE	1808392
14/08/2023	10:08:18	1,546	439.0000	LSE	1809071
14/08/2023	10:08:56	900	439.1000	LSE	1809538
14/08/2023	10:09:43	1,584	439.3000	LSE	1810205
14/08/2023	10:10:16	763	438.9000	LSE	1810781
14/08/2023	10:10:16	851	438.9000	LSE	1810778
14/08/2023	10:11:17	106	439.2500	LSE	1811873
14/08/2023	10:11:39	1,723	439.1500	LSE	1812106
14/08/2023	10:12:23	1,401	439.2000	LSE	1812629
14/08/2023	10:14:35	1,105	439.7500	LSE	1814327
14/08/2023	10:14:35	748	439.7500	LSE	1814329
14/08/2023	10:14:35	1,589	439.7500	LSE	1814325
14/08/2023	10:14:50	738	439.6500	LSE	1814539
14/08/2023	10:14:50	748	439.6500	LSE	1814537
14/08/2023	10:15:43	1,406	439.6500	LSE	1815215
14/08/2023	10:16:01	1,584	439.6000	LSE	1815662
14/08/2023	10:17:19	1,068	439.7500	LSE	1816749
14/08/2023	10:17:19	912	439.7500	LSE	1816745
14/08/2023	10:17:19	611	439.7500	LSE	1816747
14/08/2023	10:17:56	98	440.0000	LSE	1817584
14/08/2023	10:17:56	1,623	440.0000	LSE	1817586
14/08/2023	10:19:25	729	440.3000	LSE	1818650
14/08/2023	10:19:25	748	440.3000	LSE	1818648

14/08/2023	10:19:25	638	440.3000	LSE	1818646
14/08/2023	10:19:25	1,101	440.3000	LSE	1818644
14/08/2023	10:19:25	1,540	440.3000	LSE	1818642
14/08/2023	10:22:31	748	440.6500	LSE	1820972
14/08/2023	10:22:31	748	440.6500	LSE	1820970
14/08/2023	10:22:31	200	440.6500	LSE	1820974
14/08/2023	10:22:31	2,506	440.6500	LSE	1820968
14/08/2023	10:23:13	1,538	440.7500	LSE	1821616
14/08/2023	10:24:41	628	440.5500	LSE	1822575
14/08/2023	10:24:41	1,037	440.5000	LSE	1822573
14/08/2023	10:24:41	1,437	440.5000	LSE	1822571
14/08/2023	10:25:57	1,596	440.5000	LSE	1823573
14/08/2023	10:25:57	1,457	440.5000	LSE	1823571
14/08/2023	10:27:41	1,726	440.1500	LSE	1824772
14/08/2023	10:28:45	1,720	440.1000	LSE	1825592
14/08/2023	10:29:47	1,414	440.4000	LSE	1826590
14/08/2023	10:31:03	1,509	440.2000	LSE	1827738
14/08/2023	10:31:07	1,402	440.1000	LSE	1827783
14/08/2023	10:31:39	1,495	440.0000	LSE	1828155
14/08/2023	10:32:57	1,610	439.4500	LSE	1829179
14/08/2023	10:34:05	1,484	438.4000	LSE	1829915
14/08/2023	10:35:02	1,432	438.3500	LSE	1830466
14/08/2023	10:36:00	38	438.8500	LSE	1831492
14/08/2023	10:36:39	1,661	439.1000	LSE	1831944
14/08/2023	10:37:03	206	439.0500	LSE	1832156
14/08/2023	10:37:03	748	439.0500	LSE	1832154
14/08/2023	10:37:03	748	439.0500	LSE	1832152
14/08/2023	10:37:03	53	439.0000	LSE	1832150
14/08/2023	10:37:03	1,431	439.0000	LSE	1832148
14/08/2023	10:39:22	1,473	439.0000	LSE	1834128
14/08/2023	10:39:55	748	438.9500	LSE	1834615
14/08/2023	10:39:55	748	438.9500	LSE	1834613
14/08/2023	10:42:02	59	439.1500	LSE	1836318
14/08/2023	10:42:02	885	439.1500	LSE	1836316
14/08/2023	10:42:02	743	439.1500	LSE	1836314
14/08/2023	10:42:03	1,660	439.0000	LSE	1836337
14/08/2023	10:43:24	1,659	438.6000	LSE	1837315
14/08/2023	10:44:24	830	438.3000	LSE	1838043
14/08/2023	10:44:24	803	438.3000	LSE	1838041
14/08/2023	10:45:24	1,474	437.9000	LSE	1838860
14/08/2023	10:46:16	1,611	438.1000	LSE	1839657
14/08/2023	10:48:19	112	438.0000	LSE	1841334
14/08/2023	10:48:19	748	438.0000	LSE	1841332
14/08/2023	10:48:19	630	438.0000	LSE	1841330
14/08/2023	10:48:19	1,450	438.0000	LSE	1841328
14/08/2023	10:48:56	1,530	438.0500	LSE	1841878
14/08/2023	10:50:07	737	438.0500	LSE	1843055
14/08/2023	10:50:07	802	438.0500	LSE	1843053
14/08/2023	10:51:15	1,604	438.1500	LSE	1844476
14/08/2023	10:51:45	1,693	438.4000	LSE	1845062
14/08/2023	10:52:39	62	438.3000	LSE	1845853
14/08/2023	10:52:39	748	438.3000	LSE	1845851
14/08/2023	10:52:39	748	438.3000	LSE	1845849
14/08/2023	10:54:50	748	438.3000	LSE	1847873
14/08/2023	10:54:50	767	438.3000	LSE	1847871
14/08/2023	10:54:50	1,543	438.3000	LSE	1847869
14/08/2023	10:55:44	1,432	438.2500	LSE	1848743
14/08/2023	10:58:00	748	438.5500	LSE	1851229
14/08/2023	10:58:00	1,580	438.5500	LSE	1851231

14/08/2023	10:58:00	1,573	438.6000	LSE	1851221
14/08/2023	10:59:04	129	438.5000	LSE	1852581
14/08/2023	10:59:04	1,526	438.5000	LSE	1852579
14/08/2023	11:00:41	1,433	438.4500	LSE	1853806
14/08/2023	11:02:03	1,732	438.3500	LSE	1854494
14/08/2023	11:02:07	748	438.3000	LSE	1854554
14/08/2023	11:02:07	748	438.3000	LSE	1854552
14/08/2023	11:03:12	1,524	438.1000	LSE	1855017
14/08/2023	11:05:23	748	438.2500	LSE	1856157
14/08/2023	11:05:23	164	438.2500	LSE	1856159
14/08/2023	11:06:11	265	438.6000	LSE	1856563
14/08/2023	11:06:21	1,215	438.6000	LSE	1856619
14/08/2023	11:06:21	77	438.7000	LSE	1856615
14/08/2023	11:06:21	748	438.7000	LSE	1856613
14/08/2023	11:06:21	748	438.7000	LSE	1856611
14/08/2023	11:06:26	1,446	438.5000	LSE	1856659
14/08/2023	11:06:55	3	438.3000	LSE	1856853
14/08/2023	11:08:30	447	438.5500	LSE	1857615
14/08/2023	11:08:30	1,232	438.5500	LSE	1857617
14/08/2023	11:08:48	441	438.5500	LSE	1857710
14/08/2023	11:08:48	1,386	438.5500	LSE	1857708
14/08/2023	11:09:54	748	438.7000	LSE	1858171
14/08/2023	11:09:54	748	438.7000	LSE	1858169
14/08/2023	11:09:54	253	438.7000	LSE	1858167
14/08/2023	11:10:34	1,715	438.7500	LSE	1858539
14/08/2023	11:11:16	1,498	438.7500	LSE	1858852
14/08/2023	11:13:25	874	438.6500	LSE	1859726
14/08/2023	11:13:41	633	438.6500	LSE	1859814
14/08/2023	11:13:41	34	438.6500	LSE	1859812
14/08/2023	11:14:02	748	438.6000	LSE	1859938
14/08/2023	11:14:02	343	438.6000	LSE	1859942
14/08/2023	11:14:02	748	438.6000	LSE	1859940
14/08/2023	11:14:42	1,567	438.0500	LSE	1860280
14/08/2023	11:15:54	1,537	438.2000	LSE	1860915
14/08/2023	11:17:36	1,446	438.3500	LSE	1861458
14/08/2023	11:19:49	748	438.7000	LSE	1862653
14/08/2023	11:19:49	1,023	438.7000	LSE	1862651
14/08/2023	11:19:49	1,618	438.7000	LSE	1862648
14/08/2023	11:21:14	418	438.7000	LSE	1863323
14/08/2023	11:21:21	748	438.7000	LSE	1863366
14/08/2023	11:21:21	121	438.7000	LSE	1863368
14/08/2023	11:21:21	21	438.7000	LSE	1863364
14/08/2023	11:21:21	124	438.7000	LSE	1863360
14/08/2023	11:21:21	748	438.7000	LSE	1863362
14/08/2023	11:21:58	1,437	439.0000	LSE	1863606
14/08/2023	11:23:40	36	438.5000	LSE	1864401
14/08/2023	11:23:40	748	438.5000	LSE	1864399
14/08/2023	11:23:40	748	438.5000	LSE	1864397
14/08/2023	11:24:28	748	438.5000	LSE	1864760
14/08/2023	11:24:28	214	438.5000	LSE	1864758
14/08/2023	11:25:28	436	438.4500	LSE	1865214
14/08/2023	11:25:28	24	438.4500	LSE	1865212
14/08/2023	11:25:47	748	438.4500	LSE	1865372
14/08/2023	11:25:47	653	438.4500	LSE	1865376
14/08/2023	11:25:47	748	438.4500	LSE	1865374
14/08/2023	11:25:47	216	438.4500	LSE	1865370
14/08/2023	11:27:30	748	438.1500	LSE	1866437
14/08/2023	11:27:41	748	438.1500	LSE	1866545
14/08/2023	11:27:41	748	438.1500	LSE	1866543

14/08/2023	11:28:11	1,609	438.0500	LSE	1866801
14/08/2023	11:29:42	1,541	437.9500	LSE	1867557
14/08/2023	11:31:23	1,571	438.2500	LSE	1868777
14/08/2023	11:31:59	1,728	438.0500	LSE	1869031
14/08/2023	11:33:24	753	437.8500	LSE	1869592
14/08/2023	11:33:24	646	437.8500	LSE	1869590
14/08/2023	11:35:40	373	438.0500	LSE	1870664
14/08/2023	11:35:40	406	438.0500	LSE	1870662
14/08/2023	11:35:40	900	438.0500	LSE	1870660
14/08/2023	11:35:40	1,669	438.0500	LSE	1870658
14/08/2023	11:37:05	1,628	438.3000	LSE	1871243
14/08/2023	11:38:41	1,634	438.2500	LSE	1871956
14/08/2023	11:38:52	1,556	438.1500	LSE	1872018
14/08/2023	11:40:03	1,527	438.5000	LSE	1872641
14/08/2023	11:40:03	174	438.5000	LSE	1872639
14/08/2023	11:42:01	637	438.6000	LSE	1873317
14/08/2023	11:42:01	1,010	438.6000	LSE	1873315
14/08/2023	11:42:04	1,717	438.5500	LSE	1873345
14/08/2023	11:43:57	1,585	438.5000	LSE	1874283
14/08/2023	11:46:24	900	438.8500	LSE	1875609
14/08/2023	11:46:24	28	438.8500	LSE	1875613
14/08/2023	11:46:24	748	438.8500	LSE	1875611
14/08/2023	11:46:24	1,673	438.8500	LSE	1875605
14/08/2023	11:48:12	1,527	439.1500	LSE	1876942
14/08/2023	11:48:20	1,654	439.0500	LSE	1877049
14/08/2023	11:49:14	1,437	438.8000	LSE	1877603
14/08/2023	11:49:52	1,424	438.7000	LSE	1877895
14/08/2023	11:52:04	714	438.7500	LSE	1878872
14/08/2023	11:52:04	748	438.7500	LSE	1878870
14/08/2023	11:52:04	1,482	438.7500	LSE	1878868
14/08/2023	11:53:31	36	438.8500	LSE	1879526
14/08/2023	11:53:31	748	438.8500	LSE	1879524
14/08/2023	11:53:31	8	438.8500	LSE	1879522
14/08/2023	11:53:31	314	438.8500	LSE	1879520
14/08/2023	11:53:31	403	438.8500	LSE	1879518
14/08/2023	11:54:50	1,116	438.6000	LSE	1880138
14/08/2023	11:54:50	484	438.6000	LSE	1880140
14/08/2023	11:55:03	748	438.6000	LSE	1880277
14/08/2023	11:55:03	748	438.6000	LSE	1880275
14/08/2023	11:56:14	1,727	438.4500	LSE	1880729
14/08/2023	11:56:41	495	438.0000	LSE	1880933
14/08/2023	11:56:41	1,093	438.0000	LSE	1880931
14/08/2023	11:58:25	1,594	438.1500	LSE	1881794
14/08/2023	11:59:47	1,441	438.1000	LSE	1882563
14/08/2023	11:59:51	1,713	438.0500	LSE	1882576
14/08/2023	12:01:42	216	438.0500	LSE	1883636
14/08/2023	12:01:42	748	438.0500	LSE	1883634
14/08/2023	12:01:42	748	438.0500	LSE	1883632
14/08/2023	12:01:42	1,513	438.1000	LSE	1883626
14/08/2023	12:03:10	748	437.7500	LSE	1884550
14/08/2023	12:03:10	218	437.7500	LSE	1884548
14/08/2023	12:04:35	764	437.4500	LSE	1885285
14/08/2023	12:04:44	866	437.4500	LSE	1885386
14/08/2023	12:05:04	1,705	437.3500	LSE	1885626
14/08/2023	12:06:31	1,411	437.7000	LSE	1886248
14/08/2023	12:06:32	1,572	437.6500	LSE	1886252
14/08/2023	12:08:56	670	437.5000	LSE	1887095
14/08/2023	12:08:56	748	437.5000	LSE	1887093
14/08/2023	12:08:56	494	437.5000	LSE	1887091

14/08/2023	12:08:56	975	437.5000	LSE	1887089
14/08/2023	12:10:07	1,526	437.2000	LSE	1887633
14/08/2023	12:10:58	38	437.1000	LSE	1887949
14/08/2023	12:10:58	748	437.1000	LSE	1887947
14/08/2023	12:10:58	899	437.1000	LSE	1887945
14/08/2023	12:12:23	1,403	436.9000	LSE	1888600
14/08/2023	12:13:34	1,574	436.9000	LSE	1889060
14/08/2023	12:15:00	1,259	436.5000	LSE	1889591
14/08/2023	12:15:00	748	436.5000	LSE	1889589
14/08/2023	12:16:16	1,629	436.3000	LSE	1890203
14/08/2023	12:17:30	1,516	436.4000	LSE	1890786
14/08/2023	12:18:12	504	436.1500	LSE	1891030
14/08/2023	12:18:12	748	436.1500	LSE	1891028
14/08/2023	12:18:12	274	436.1500	LSE	1891026
14/08/2023	12:18:51	748	436.0000	LSE	1891273
14/08/2023	12:18:51	249	436.0000	LSE	1891277
14/08/2023	12:18:51	748	436.0000	LSE	1891275
14/08/2023	12:20:25	748	436.4500	LSE	1892034
14/08/2023	12:20:25	748	436.4500	LSE	1892032
14/08/2023	12:21:19	1,505	436.5000	LSE	1892398
14/08/2023	12:22:29	1,497	436.8000	LSE	1893022
14/08/2023	12:24:42	1,740	436.4000	LSE	1893993
14/08/2023	12:26:20	1,732	436.4000	LSE	1894646
14/08/2023	12:26:35	1,399	436.2000	LSE	1894750
14/08/2023	12:28:03	1,605	436.3500	LSE	1895606
14/08/2023	12:30:00	748	436.2500	LSE	1897085
14/08/2023	12:30:00	748	436.2500	LSE	1897083
14/08/2023	12:30:00	748	436.2500	LSE	1897087
14/08/2023	12:31:35	1,726	436.5000	LSE	1898128
14/08/2023	12:32:13	1,439	436.5500	LSE	1898671
14/08/2023	12:32:56	1,737	436.4000	LSE	1899055
14/08/2023	12:34:09	1,636	436.5000	LSE	1899675
14/08/2023	12:35:59	1,522	436.5000	LSE	1900555
14/08/2023	12:37:25	68	436.5000	LSE	1901231
14/08/2023	12:37:25	16	436.5000	LSE	1901229
14/08/2023	12:37:25	1,410	436.4500	LSE	1901219
14/08/2023	12:37:25	3	436.5000	LSE	1901221
14/08/2023	12:37:25	748	436.5000	LSE	1901223
14/08/2023	12:37:25	748	436.5000	LSE	1901227
14/08/2023	12:37:25	748	436.5000	LSE	1901225
14/08/2023	12:39:02	1,707	436.3500	LSE	1901916
14/08/2023	12:40:00	1,469	436.0000	LSE	1902647
14/08/2023	12:40:33	725	436.0500	LSE	1902927
14/08/2023	12:40:33	748	436.0500	LSE	1902925
14/08/2023	12:42:02	1,747	436.1000	LSE	1903519
14/08/2023	12:42:33	660	436.1000	LSE	1903738
14/08/2023	12:44:04	1,739	436.2000	LSE	1904294
14/08/2023	12:44:57	748	436.2000	LSE	1904643
14/08/2023	12:45:50	817	436.6000	LSE	1905056
14/08/2023	12:45:50	900	436.6000	LSE	1905054
14/08/2023	12:45:50	1,670	436.5500	LSE	1905052
14/08/2023	12:47:02	146	436.2500	LSE	1905543
14/08/2023	12:47:20	1,399	436.1500	LSE	1905723
14/08/2023	12:47:20	44	436.1500	LSE	1905721
14/08/2023	12:48:16	748	436.2000	LSE	1906167
14/08/2023	12:48:16	178	436.2000	LSE	1906165
14/08/2023	12:49:12	1,412	436.1500	LSE	1906583
14/08/2023	12:49:59	1,710	436.3500	LSE	1906973
14/08/2023	12:52:16	279	436.4000	LSE	1908038

14/08/2023	12:52:16	1,457	436.4000	LSE	1908036
14/08/2023	12:52:51	130	436.5500	LSE	1908393
14/08/2023	12:52:52	1,719	436.4500	LSE	1908399
14/08/2023	12:53:24	1,487	436.3000	LSE	1908725
14/08/2023	12:53:24	243	436.3000	LSE	1908723
14/08/2023	12:55:09	1,457	436.3000	LSE	1909670
14/08/2023	12:56:16	1,537	436.3500	LSE	1910090
14/08/2023	12:57:03	482	436.1000	LSE	1910449
14/08/2023	12:57:03	406	436.1000	LSE	1910447
14/08/2023	12:57:03	372	436.1000	LSE	1910445
14/08/2023	12:57:03	275	436.1000	LSE	1910443
14/08/2023	12:58:04	214	436.2000	LSE	1910952
14/08/2023	12:59:13	46	436.2000	LSE	1911596
14/08/2023	12:59:13	46	436.2000	LSE	1911594
14/08/2023	12:59:14	160	436.2000	LSE	1911600
14/08/2023	12:59:14	158	436.2000	LSE	1911598
14/08/2023	13:00:04	1,586	436.2500	LSE	1912056
14/08/2023	13:00:04	1	436.2500	LSE	1912054
14/08/2023	13:00:04	238	436.2500	LSE	1912052
14/08/2023	13:00:05	748	436.1000	LSE	1912081
14/08/2023	13:00:05	572	436.1500	LSE	1912072
14/08/2023	13:00:05	910	436.1500	LSE	1912074
14/08/2023	13:00:51	1,733	436.0000	LSE	1912650
14/08/2023	13:02:53	1,722	435.7000	LSE	1913806
14/08/2023	13:02:53	2,026	435.7500	LSE	1913804
14/08/2023	13:03:27	185	435.6500	LSE	1914143
14/08/2023	13:03:27	529	435.6500	LSE	1914141
14/08/2023	13:04:06	1,482	435.6500	LSE	1914542
14/08/2023	13:05:00	275	435.5500	LSE	1915094
14/08/2023	13:05:00	636	435.5500	LSE	1915086
14/08/2023	13:05:00	83	435.5500	LSE	1915084
14/08/2023	13:05:35	1,555	435.1500	LSE	1915700
14/08/2023	13:06:26	165	435.2000	LSE	1916281
14/08/2023	13:06:38	46	435.2500	LSE	1916382
14/08/2023	13:06:46	1,606	435.2000	LSE	1916453
14/08/2023	13:07:40	1,585	435.4000	LSE	1916860
14/08/2023	13:08:47	270	435.4000	LSE	1917411
14/08/2023	13:08:58	1,649	435.3500	LSE	1917458
14/08/2023	13:10:21	1,634	435.3500	LSE	1918256
14/08/2023	13:11:02	275	435.1000	LSE	1918524
14/08/2023	13:11:02	160	435.1000	LSE	1918522
14/08/2023	13:11:06	1,639	435.0000	LSE	1918542
14/08/2023	13:11:06	129	435.0500	LSE	1918544
14/08/2023	13:12:00	1,458	434.6500	LSE	1918881
14/08/2023	13:13:13	1,027	434.9000	LSE	1919501
14/08/2023	13:13:13	558	434.9000	LSE	1919499
14/08/2023	13:14:18	1,498	435.3500	LSE	1920060
14/08/2023	13:14:45	981	435.1500	LSE	1920253
14/08/2023	13:14:45	519	435.1500	LSE	1920251
14/08/2023	13:15:49	776	435.4000	LSE	1920794
14/08/2023	13:15:49	748	435.4000	LSE	1920788
14/08/2023	13:16:52	392	435.1500	LSE	1921187
14/08/2023	13:16:52	1,095	435.1500	LSE	1921189
14/08/2023	13:17:13	748	435.1500	LSE	1921353
14/08/2023	13:17:13	293	435.1500	LSE	1921351
14/08/2023	13:18:11	1,700	434.9500	LSE	1921924
14/08/2023	13:19:24	1,188	434.7000	LSE	1922789
14/08/2023	13:19:24	376	434.7000	LSE	1922783
14/08/2023	13:20:00	1,550	434.3000	LSE	1923294

14/08/2023	13:20:54	904	434.1000	LSE	1923839
14/08/2023	13:20:54	748	434.1000	LSE	1923837
14/08/2023	13:22:17	1,708	434.1500	LSE	1924722
14/08/2023	13:23:08	862	434.1500	LSE	1925205
14/08/2023	13:23:08	56	434.1000	LSE	1925203
14/08/2023	13:23:52	1,420	434.2000	LSE	1925734
14/08/2023	13:25:00	1,685	433.9500	LSE	1926323
14/08/2023	13:26:06	1,639	434.1500	LSE	1926928
14/08/2023	13:27:08	1,623	433.9000	LSE	1927393
14/08/2023	13:28:29	1,610	433.8500	LSE	1928187
14/08/2023	13:28:29	24	433.8500	LSE	1928185
14/08/2023	13:29:24	1,683	433.9000	LSE	1928880
14/08/2023	13:30:20	283	433.9500	LSE	1929751
14/08/2023	13:30:20	1,201	433.9500	LSE	1929749
14/08/2023	13:30:20	1,692	433.9500	LSE	1929747
14/08/2023	13:30:46	1,400	433.4500	LSE	1930313
14/08/2023	13:31:20	454	433.3500	LSE	1930743
14/08/2023	13:31:20	986	433.3500	LSE	1930741
14/08/2023	13:31:57	1,421	433.6000	LSE	1931123
14/08/2023	13:32:06	1,706	433.3500	LSE	1931261
14/08/2023	13:32:55	1,734	433.1000	LSE	1931746
14/08/2023	13:33:50	1,696	433.6500	LSE	1932265
14/08/2023	13:34:01	1,455	433.6000	LSE	1932329
14/08/2023	13:35:08	1,713	433.4000	LSE	1932892
14/08/2023	13:35:08	1,413	433.4500	LSE	1932890
14/08/2023	13:36:12	529	433.4000	LSE	1933499
14/08/2023	13:37:23	710	433.6500	LSE	1934060
14/08/2023	13:37:23	757	433.6500	LSE	1934058
14/08/2023	13:37:23	722	433.6500	LSE	1934054
14/08/2023	13:37:23	1,045	433.6500	LSE	1934052
14/08/2023	13:37:23	1,416	433.6500	LSE	1934050
14/08/2023	13:37:58	194	434.3500	LSE	1934553
14/08/2023	13:37:58	748	434.3500	LSE	1934555
14/08/2023	13:38:30	1,638	434.1000	LSE	1935107
14/08/2023	13:39:33	1,705	434.4000	LSE	1935734
14/08/2023	13:40:20	1,471	434.0000	LSE	1936254
14/08/2023	13:40:55	1,657	433.9500	LSE	1936554
14/08/2023	13:42:12	1,746	433.7500	LSE	1937236
14/08/2023	13:42:12	1,605	433.7500	LSE	1937228
14/08/2023	13:43:03	204	433.7000	LSE	1938180
14/08/2023	13:43:03	748	433.7000	LSE	1938178
14/08/2023	13:43:03	748	433.7000	LSE	1938176
14/08/2023	13:44:13	1,659	433.3500	LSE	1939090
14/08/2023	13:44:47	1,700	433.1500	LSE	1939498
14/08/2023	13:45:26	406	432.9000	LSE	1940021
14/08/2023	13:45:26	1,272	432.9000	LSE	1940019
14/08/2023	13:46:38	1,570	433.1000	LSE	1941108
14/08/2023	13:47:02	1,653	433.1000	LSE	1941312
14/08/2023	13:48:30	691	433.0000	LSE	1942185
14/08/2023	13:48:30	748	433.0000	LSE	1942183
14/08/2023	13:48:30	1,682	433.0000	LSE	1942181
14/08/2023	13:49:10	1,638	433.0000	LSE	1942710
14/08/2023	13:50:12	1,532	433.4000	LSE	1943604
14/08/2023	13:50:58	1,606	433.6000	LSE	1944146
14/08/2023	13:51:28	49	433.6500	LSE	1944596
14/08/2023	13:51:28	748	433.6500	LSE	1944594
14/08/2023	13:51:28	748	433.6500	LSE	1944592
14/08/2023	13:51:28	1,645	433.6000	LSE	1944589
14/08/2023	13:53:20	1,462	433.9000	LSE	1945589

14/08/2023	13:53:36	1,702	433.8500	LSE	1945715
14/08/2023	13:55:00	821	434.2000	LSE	1946707
14/08/2023	13:55:00	26	434.2000	LSE	1946705
14/08/2023	13:55:00	2	434.1500	LSE	1946703
14/08/2023	13:55:30	1,620	434.4000	LSE	1947047
14/08/2023	13:55:41	2,001	434.4500	LSE	1947119
14/08/2023	13:56:21	192	434.0000	LSE	1947505
14/08/2023	13:56:22	124	434.0000	LSE	1947516
14/08/2023	13:57:05	1,640	434.1000	LSE	1948035
14/08/2023	13:57:51	1,408	434.2000	LSE	1948401
14/08/2023	13:57:51	1,529	434.2500	LSE	1948388
14/08/2023	13:59:09	1,726	434.3000	LSE	1949389
14/08/2023	13:59:55	865	434.2500	LSE	1950029
14/08/2023	13:59:55	765	434.2500	LSE	1950027
14/08/2023	13:59:55	908	434.2500	LSE	1950025
14/08/2023	13:59:55	548	434.2500	LSE	1950023
14/08/2023	14:01:14	203	433.9000	LSE	1951005
14/08/2023	14:01:57	1,240	434.1500	LSE	1951542
14/08/2023	14:01:57	1,371	434.1500	LSE	1951544
14/08/2023	14:01:57	1,885	434.1500	LSE	1951539
14/08/2023	14:02:34	135	433.8000	LSE	1951979
14/08/2023	14:02:35	207	433.7500	LSE	1951983
14/08/2023	14:03:11	986	433.7000	LSE	1952259
14/08/2023	14:03:11	1,681	433.7000	LSE	1952257
14/08/2023	14:04:35	213	433.9000	LSE	1953070
14/08/2023	14:04:35	763	433.9000	LSE	1953068
14/08/2023	14:04:35	125	433.8500	LSE	1953066
14/08/2023	14:04:40	763	433.9000	LSE	1953090
14/08/2023	14:04:40	209	433.9000	LSE	1953088
14/08/2023	14:05:00	763	433.8000	LSE	1953289
14/08/2023	14:05:00	196	433.7500	LSE	1953287
14/08/2023	14:05:00	572	433.8000	LSE	1953293
14/08/2023	14:05:00	198	433.8000	LSE	1953291
14/08/2023	14:06:04	1,415	433.2000	LSE	1954088
14/08/2023	14:06:08	240	433.0000	LSE	1954253
14/08/2023	14:06:08	200	433.0000	LSE	1954251
14/08/2023	14:06:08	765	432.9500	LSE	1954249
14/08/2023	14:06:08	199	432.9500	LSE	1954247
14/08/2023	14:07:34	192	433.1000	LSE	1955084
14/08/2023	14:07:45	765	433.0000	LSE	1955191
14/08/2023	14:07:45	535	433.0000	LSE	1955195
14/08/2023	14:07:45	191	433.0000	LSE	1955193
14/08/2023	14:07:45	1,704	433.0000	LSE	1955189
14/08/2023	14:09:29	1,473	433.4000	LSE	1956484
14/08/2023	14:09:29	1,622	433.4000	LSE	1956478
14/08/2023	14:11:01	254	433.4000	LSE	1957391
14/08/2023	14:11:01	764	433.4000	LSE	1957389
14/08/2023	14:11:01	763	433.4000	LSE	1957387
14/08/2023	14:11:05	1,539	433.3500	LSE	1957469
14/08/2023	14:11:22	347	433.2500	LSE	1957656
14/08/2023	14:11:22	1,128	433.2500	LSE	1957654
14/08/2023	14:12:23	124	433.0500	LSE	1958294
14/08/2023	14:12:23	1,719	433.1000	LSE	1958296
14/08/2023	14:12:23	296	433.1000	LSE	1958298
14/08/2023	14:13:44	1,699	432.9500	LSE	1958989
14/08/2023	14:15:01	1,727	433.1500	LSE	1959892
14/08/2023	14:15:02	198	433.1500	LSE	1959923
14/08/2023	14:15:02	765	433.1500	LSE	1959917
14/08/2023	14:15:02	200	433.1500	LSE	1959915

14/08/2023	14:15:04	194	433.1500	LSE	1959972
14/08/2023	14:15:46	471	433.2000	LSE	1960424
14/08/2023	14:15:46	750	433.2000	LSE	1960422
14/08/2023	14:15:46	205	433.2000	LSE	1960420
14/08/2023	14:16:06	179	433.1000	LSE	1960665
14/08/2023	14:16:07	198	433.1000	LSE	1960676
14/08/2023	14:16:10	253	433.1000	LSE	1960722
14/08/2023	14:16:21	334	433.1000	LSE	1960887
14/08/2023	14:16:21	1,111	433.0500	LSE	1960885
14/08/2023	14:17:51	1,579	433.5000	LSE	1961774
14/08/2023	14:18:01	1,696	433.4500	LSE	1961918
14/08/2023	14:18:39	1,634	433.5000	LSE	1962354
14/08/2023	14:19:55	1,555	433.7000	LSE	1963359
14/08/2023	14:21:03	1,597	433.9000	LSE	1964438
14/08/2023	14:22:06	1,281	434.4500	LSE	1965841
14/08/2023	14:22:06	157	434.4500	LSE	1965839
14/08/2023	14:22:19	1,548	434.4000	LSE	1965976
14/08/2023	14:22:41	1,562	434.2500	LSE	1966268
14/08/2023	14:23:31	680	434.0000	LSE	1967126
14/08/2023	14:23:31	763	434.0000	LSE	1967124
14/08/2023	14:23:59	765	434.1000	LSE	1967475
14/08/2023	14:23:59	125	434.1000	LSE	1967473
14/08/2023	14:24:46	1,510	433.9500	LSE	1968109
14/08/2023	14:25:43	1,146	434.1500	LSE	1969054
14/08/2023	14:25:43	585	434.1500	LSE	1969052
14/08/2023	14:25:46	1,689	434.1000	LSE	1969090
14/08/2023	14:27:09	726	433.9500	LSE	1970509
14/08/2023	14:27:09	775	433.9500	LSE	1970507
14/08/2023	14:27:20	950	433.8500	LSE	1970693
14/08/2023	14:27:20	255	433.8500	LSE	1970695
14/08/2023	14:27:20	255	433.9000	LSE	1970697
14/08/2023	14:27:20	227	433.9000	LSE	1970699
14/08/2023	14:27:20	168	433.8500	LSE	1970691
14/08/2023	14:27:20	1,276	433.8500	LSE	1970689
14/08/2023	14:28:53	1,629	433.7000	LSE	1972494
14/08/2023	14:29:24	620	433.5000	LSE	1973301
14/08/2023	14:29:24	763	433.5000	LSE	1973299
14/08/2023	14:29:24	226	433.5000	LSE	1973297
14/08/2023	14:29:46	213	433.3000	LSE	1973726
14/08/2023	14:30:02	183	433.9500	LSE	1976886
14/08/2023	14:30:03	763	433.8000	LSE	1976981
14/08/2023	14:30:03	50	433.8000	LSE	1976979
14/08/2023	14:30:03	178	433.8000	LSE	1976977
14/08/2023	14:30:03	1,481	433.7500	LSE	1976951
14/08/2023	14:30:23	176	433.6500	LSE	1978059
14/08/2023	14:30:23	763	433.6500	LSE	1978061
14/08/2023	14:30:36	752	434.0000	LSE	1978678
14/08/2023	14:30:36	723	434.0000	LSE	1978676
14/08/2023	14:30:43	357	433.9500	LSE	1978885
14/08/2023	14:30:43	357	433.9500	LSE	1978883
14/08/2023	14:30:43	357	433.9500	LSE	1978881
14/08/2023	14:31:00	262	433.8000	LSE	1979406
14/08/2023	14:31:00	263	433.8000	LSE	1979404
14/08/2023	14:31:00	263	433.8000	LSE	1979402
14/08/2023	14:31:00	264	433.8000	LSE	1979400
14/08/2023	14:31:00	265	433.8000	LSE	1979396
14/08/2023	14:31:02	1,100	433.8500	LSE	1979493
14/08/2023	14:31:17	1,658	433.0500	LSE	1980018
14/08/2023	14:31:43	1,633	433.0000	LSE	1980774

14/08/2023	14:31:55	1,636	432.7000	LSE	1981035
14/08/2023	14:32:20	1,715	433.0500	LSE	1981862
14/08/2023	14:32:45	1,661	433.4000	LSE	1982706
14/08/2023	14:33:01	1,591	433.3500	LSE	1983205
14/08/2023	14:33:10	1,665	432.8500	LSE	1983562
14/08/2023	14:33:43	235	433.0000	LSE	1984318
14/08/2023	14:33:43	765	433.0000	LSE	1984320
14/08/2023	14:33:57	1,555	433.4000	LSE	1984772
14/08/2023	14:33:57	1,723	433.4000	LSE	1984769
14/08/2023	14:34:22	1,440	433.4500	LSE	1985372
14/08/2023	14:34:47	685	433.3000	LSE	1985909
14/08/2023	14:34:47	763	433.3000	LSE	1985907
14/08/2023	14:34:47	1,529	433.3000	LSE	1985905
14/08/2023	14:34:47	177	433.3000	LSE	1985903
14/08/2023	14:35:09	1,704	432.6500	LSE	1986563
14/08/2023	14:35:40	110	432.5500	LSE	1987264
14/08/2023	14:35:40	220	432.5500	LSE	1987262
14/08/2023	14:35:40	764	432.5000	LSE	1987260
14/08/2023	14:35:40	219	432.5000	LSE	1987258
14/08/2023	14:35:40	765	432.5000	LSE	1987256
14/08/2023	14:36:00	752	432.5000	LSE	1988025
14/08/2023	14:36:00	862	432.5000	LSE	1988019
14/08/2023	14:36:00	1,551	432.5000	LSE	1988017
14/08/2023	14:37:06	763	432.1000	LSE	1989632
14/08/2023	14:37:06	424	432.1000	LSE	1989630
14/08/2023	14:37:06	550	432.1000	LSE	1989628
14/08/2023	14:37:06	763	432.1000	LSE	1989626
14/08/2023	14:37:06	422	432.1000	LSE	1989624
14/08/2023	14:37:35	1,590	431.5500	LSE	1990479
14/08/2023	14:37:53	1,494	431.6000	LSE	1991030
14/08/2023	14:38:22	684	431.7500	LSE	1991883
14/08/2023	14:38:22	765	431.7500	LSE	1991881
14/08/2023	14:39:02	1,552	431.9000	LSE	1992564
14/08/2023	14:39:08	1,474	431.7500	LSE	1992717
14/08/2023	14:39:56	1,484	432.1500	LSE	1993731
14/08/2023	14:40:12	764	432.1500	LSE	1994200
14/08/2023	14:40:12	763	432.1500	LSE	1994198
14/08/2023	14:40:12	1,505	432.2000	LSE	1994186
14/08/2023	14:40:41	97	432.4000	LSE	1994729
14/08/2023	14:40:41	1,421	432.4000	LSE	1994727
14/08/2023	14:41:02	1,164	432.4000	LSE	1995130
14/08/2023	14:41:02	547	432.4000	LSE	1995128
14/08/2023	14:41:27	1,681	432.2000	LSE	1995769
14/08/2023	14:41:54	1,577	432.2500	LSE	1996266
14/08/2023	14:42:22	282	432.0500	LSE	1997058
14/08/2023	14:42:25	291	432.0500	LSE	1997133
14/08/2023	14:42:25	291	432.0500	LSE	1997131
14/08/2023	14:42:44	1,505	432.1500	LSE	1997648
14/08/2023	14:42:48	313	432.0500	LSE	1997771
14/08/2023	14:43:07	707	431.9000	LSE	1998182
14/08/2023	14:43:07	810	431.9000	LSE	1998180
14/08/2023	14:43:35	301	431.8000	LSE	1998647
14/08/2023	14:43:37	599	431.8000	LSE	1998706
14/08/2023	14:43:37	763	431.8000	LSE	1998704
14/08/2023	14:43:37	301	431.8000	LSE	1998702
14/08/2023	14:43:37	294	431.7500	LSE	1998700
14/08/2023	14:44:00	202	431.3000	LSE	1999337
14/08/2023	14:44:00	202	431.3000	LSE	1999335
14/08/2023	14:44:03	203	431.2000	LSE	1999438

14/08/2023	14:44:23	1,628	431.4500	LSE	1999864
14/08/2023	14:44:36	233	431.6000	LSE	2000084
14/08/2023	14:44:42	1,437	431.6000	LSE	2000250
14/08/2023	14:44:42	220	431.6000	LSE	2000248
14/08/2023	14:44:42	221	431.6500	LSE	2000232
14/08/2023	14:45:03	217	431.7000	LSE	2000818
14/08/2023	14:45:03	218	431.7000	LSE	2000795
14/08/2023	14:45:19	123	431.9000	LSE	2001291
14/08/2023	14:45:36	199	432.1000	LSE	2001696
14/08/2023	14:45:39	190	432.1000	LSE	2001769
14/08/2023	14:45:41	179	432.1000	LSE	2001797
14/08/2023	14:45:42	1,573	432.0500	LSE	2001812
14/08/2023	14:46:00	1,608	432.0500	LSE	2002265
14/08/2023	14:46:13	176	431.7000	LSE	2002627
14/08/2023	14:46:27	188	431.8000	LSE	2003010
14/08/2023	14:46:31	203	431.8000	LSE	2003073
14/08/2023	14:46:32	202	431.8000	LSE	2003116
14/08/2023	14:46:47	214	431.8500	LSE	2003475
14/08/2023	14:46:47	215	431.8500	LSE	2003473
14/08/2023	14:46:47	215	431.8500	LSE	2003471
14/08/2023	14:46:52	20	431.7500	LSE	2003623
14/08/2023	14:46:52	765	431.7500	LSE	2003621
14/08/2023	14:46:52	763	431.7500	LSE	2003619
14/08/2023	14:46:52	203	431.7500	LSE	2003617
14/08/2023	14:46:52	203	431.7000	LSE	2003615
14/08/2023	14:46:52	1,018	431.7000	LSE	2003611
14/08/2023	14:46:52	670	431.7000	LSE	2003613
14/08/2023	14:47:46	1,678	431.6000	LSE	2005252
14/08/2023	14:48:00	211	431.5000	LSE	2005718
14/08/2023	14:48:00	560	431.5500	LSE	2005722
14/08/2023	14:48:00	678	431.5500	LSE	2005720
14/08/2023	14:48:54	764	431.5000	LSE	2007169
14/08/2023	14:48:54	208	431.5000	LSE	2007167
14/08/2023	14:48:58	200	431.5000	LSE	2007242
14/08/2023	14:49:17	766	431.6000	LSE	2007813
14/08/2023	14:49:17	1,686	431.6000	LSE	2007811
14/08/2023	14:49:19	1,463	431.5500	LSE	2007858
14/08/2023	14:50:02	1,424	431.4000	LSE	2008993
14/08/2023	14:50:03	1,503	431.2500	LSE	2009045
14/08/2023	14:50:51	1,423	431.1500	LSE	2010075
14/08/2023	14:51:14	255	431.6000	LSE	2010726
14/08/2023	14:51:14	255	431.6000	LSE	2010724
14/08/2023	14:51:30	1,523	431.5000	LSE	2010940
14/08/2023	14:51:30	1,425	431.5500	LSE	2010930
14/08/2023	14:52:13	802	432.1000	LSE	2012175
14/08/2023	14:52:13	892	432.1000	LSE	2012173
14/08/2023	14:52:42	826	432.1000	LSE	2012721
14/08/2023	14:52:42	872	432.1000	LSE	2012719
14/08/2023	14:53:02	1,727	432.0500	LSE	2013143
14/08/2023	14:53:24	162	432.1000	LSE	2013663
14/08/2023	14:53:24	1,468	432.1000	LSE	2013661
14/08/2023	14:54:00	218	431.7500	LSE	2014334
14/08/2023	14:54:00	219	431.7500	LSE	2014331
14/08/2023	14:54:00	219	431.7500	LSE	2014327
14/08/2023	14:54:00	219	431.7500	LSE	2014325
14/08/2023	14:54:08	201	431.8000	LSE	2014517
14/08/2023	14:54:11	1,744	431.7500	LSE	2014569
14/08/2023	14:54:11	200	431.8000	LSE	2014567
14/08/2023	14:55:00	850	431.8000	LSE	2015473

14/08/2023	14:55:00	812	431.8000	LSE	2015471
14/08/2023	14:55:27	942	432.1000	LSE	2016057
14/08/2023	14:55:27	534	432.1000	LSE	2016055
14/08/2023	14:55:45	1,485	432.1000	LSE	2016416
14/08/2023	14:56:33	1,606	432.0000	LSE	2017442
14/08/2023	14:56:47	695	431.9500	LSE	2017586
14/08/2023	14:56:47	1,051	431.9500	LSE	2017584
14/08/2023	14:57:20	1,493	431.5500	LSE	2018275
14/08/2023	14:57:40	936	431.4000	LSE	2018614
14/08/2023	14:57:40	501	431.4000	LSE	2018612
14/08/2023	14:57:58	204	431.6000	LSE	2018917
14/08/2023	14:58:09	163	431.7500	LSE	2019159
14/08/2023	14:58:09	290	431.7500	LSE	2019161
14/08/2023	14:58:09	291	431.7500	LSE	2019157
14/08/2023	14:58:09	291	431.7500	LSE	2019155
14/08/2023	14:58:09	291	431.7500	LSE	2019153
14/08/2023	14:58:31	1,448	431.8000	LSE	2019544
14/08/2023	14:59:15	202	432.3000	LSE	2020452
14/08/2023	14:59:22	514	432.3500	LSE	2020599
14/08/2023	14:59:22	763	432.3500	LSE	2020597
14/08/2023	14:59:22	540	432.3500	LSE	2020595
14/08/2023	14:59:22	763	432.3500	LSE	2020593
14/08/2023	14:59:22	418	432.3500	LSE	2020591
14/08/2023	15:00:00	1,688	432.3000	LSE	2021706
14/08/2023	15:00:28	172	432.3500	LSE	2022694
14/08/2023	15:00:28	763	432.3500	LSE	2022692
14/08/2023	15:00:28	764	432.3500	LSE	2022690
14/08/2023	15:00:28	1,020	432.3000	LSE	2022685
14/08/2023	15:00:28	704	432.3000	LSE	2022683
14/08/2023	15:01:17	1,478	432.3000	LSE	2023787
14/08/2023	15:01:33	1,457	432.6500	LSE	2024185
14/08/2023	15:01:33	200	432.6500	LSE	2024183
14/08/2023	15:01:53	950	432.8500	LSE	2024646
14/08/2023	15:02:20	1,470	433.2500	LSE	2025289
14/08/2023	15:02:22	783	433.2000	LSE	2025327
14/08/2023	15:02:24	763	433.0500	LSE	2025378
14/08/2023	15:02:24	764	433.0500	LSE	2025376
14/08/2023	15:02:24	31	433.0500	LSE	2025380
14/08/2023	15:02:53	1,678	433.1000	LSE	2025914
14/08/2023	15:03:39	764	432.8500	LSE	2026821
14/08/2023	15:03:39	176	432.8500	LSE	2026819
14/08/2023	15:03:51	202	433.0000	LSE	2027075
14/08/2023	15:03:51	202	433.0000	LSE	2027073
14/08/2023	15:03:51	203	433.0000	LSE	2027071
14/08/2023	15:03:51	203	433.0000	LSE	2027069
14/08/2023	15:03:51	203	433.0000	LSE	2027067
14/08/2023	15:03:51	202	433.0000	LSE	2027062
14/08/2023	15:03:52	1,719	432.9500	LSE	2027079
14/08/2023	15:04:08	764	432.4500	LSE	2027825
14/08/2023	15:04:08	43	432.4500	LSE	2027829
14/08/2023	15:04:08	765	432.4500	LSE	2027827
14/08/2023	15:04:36	176	432.3000	LSE	2028513
14/08/2023	15:04:53	775	432.2500	LSE	2028841
14/08/2023	15:04:53	180	432.2000	LSE	2028839
14/08/2023	15:04:53	765	432.2000	LSE	2028837
14/08/2023	15:04:53	1,607	432.3000	LSE	2028835
14/08/2023	15:05:33	1,687	432.2500	LSE	2029788
14/08/2023	15:06:10	209	432.2500	LSE	2030756
14/08/2023	15:06:20	1,598	432.2000	LSE	2030931

14/08/2023	15:06:20	194	432.2500	LSE	2030929
14/08/2023	15:06:36	1,715	432.2500	LSE	2031440
14/08/2023	15:06:56	912	432.2000	LSE	2031773
14/08/2023	15:07:19	309	432.2500	LSE	2032191
14/08/2023	15:07:20	764	432.2000	LSE	2032211
14/08/2023	15:07:49	761	432.3000	LSE	2032720
14/08/2023	15:07:49	967	432.3000	LSE	2032718
14/08/2023	15:08:07	1,557	432.1500	LSE	2033017
14/08/2023	15:09:06	1,452	432.1000	LSE	2034549
14/08/2023	15:09:09	1,451	432.0500	LSE	2034619
14/08/2023	15:09:26	209	432.1000	LSE	2034980
14/08/2023	15:09:26	1,197	432.1000	LSE	2034978
14/08/2023	15:09:57	215	431.9000	LSE	2035670
14/08/2023	15:10:00	1,468	431.8500	LSE	2035775
14/08/2023	15:10:00	238	431.8500	LSE	2035773
14/08/2023	15:10:22	215	432.1000	LSE	2036262
14/08/2023	15:10:22	724	432.1000	LSE	2036260
14/08/2023	15:11:45	182	432.7500	LSE	2038016
14/08/2023	15:11:45	499	432.7500	LSE	2038018
14/08/2023	15:11:45	763	432.7000	LSE	2038014
14/08/2023	15:11:45	1,435	432.7500	LSE	2037991
14/08/2023	15:11:45	1,137	432.7500	LSE	2037989
14/08/2023	15:11:45	894	432.7500	LSE	2037987
14/08/2023	15:12:53	1,171	433.3500	LSE	2039543
14/08/2023	15:12:53	1,709	433.3500	LSE	2039541
14/08/2023	15:13:13	1,441	433.7000	LSE	2039964
14/08/2023	15:13:14	1,488	433.6500	LSE	2039972
14/08/2023	15:13:44	1,505	433.7000	LSE	2040550
14/08/2023	15:14:38	1,585	433.5500	LSE	2041614
14/08/2023	15:14:40	177	433.4500	LSE	2041635
14/08/2023	15:14:40	1,236	433.4500	LSE	2041637
14/08/2023	15:15:12	1,567	433.4000	LSE	2042315
14/08/2023	15:15:36	794	433.5500	LSE	2042790
14/08/2023	15:15:36	764	433.5500	LSE	2042788
14/08/2023	15:16:02	1,484	433.7000	LSE	2043372
14/08/2023	15:16:37	1,648	433.4500	LSE	2044057
14/08/2023	15:17:14	1,525	433.4000	LSE	2044735
14/08/2023	15:18:01	1,726	433.5500	LSE	2045624
14/08/2023	15:18:16	1,419	433.6000	LSE	2045955
14/08/2023	15:18:36	198	433.8000	LSE	2046271
14/08/2023	15:18:36	764	433.8000	LSE	2046273
14/08/2023	15:18:36	651	433.8000	LSE	2046275
14/08/2023	15:19:20	1,611	434.0500	LSE	2047128
14/08/2023	15:19:21	1,630	433.9500	LSE	2047144
14/08/2023	15:20:23	1,488	433.8500	LSE	2048460
14/08/2023	15:20:50	522	433.7500	LSE	2048992
14/08/2023	15:20:50	950	433.7500	LSE	2048990
14/08/2023	15:20:50	1,458	433.7500	LSE	2048974
14/08/2023	15:21:27	1,640	433.5500	LSE	2049866
14/08/2023	15:22:17	249	433.5000	LSE	2050726
14/08/2023	15:22:17	251	433.6000	LSE	2050718
14/08/2023	15:22:17	250	433.6000	LSE	2050716
14/08/2023	15:22:17	250	433.6000	LSE	2050704
14/08/2023	15:22:17	250	433.6000	LSE	2050702
14/08/2023	15:22:17	250	433.6000	LSE	2050700
14/08/2023	15:22:17	250	433.6000	LSE	2050698
14/08/2023	15:22:17	250	433.6000	LSE	2050696
14/08/2023	15:22:17	250	433.6000	LSE	2050694
14/08/2023	15:22:59	220	433.5000	LSE	2051383

14/08/2023	15:22:59	950	433.5000	LSE	2051381
14/08/2023	15:22:59	1,525	433.5000	LSE	2051376
14/08/2023	15:23:25	738	433.3000	LSE	2051897
14/08/2023	15:23:25	764	433.3000	LSE	2051895
14/08/2023	15:23:46	130	433.2500	LSE	2052228
14/08/2023	15:24:30	720	433.2000	LSE	2053054
14/08/2023	15:24:30	819	433.2000	LSE	2053052
14/08/2023	15:24:30	1,649	433.2000	LSE	2053050
14/08/2023	15:25:33	1,473	433.3000	LSE	2055622
14/08/2023	15:25:34	750	433.2500	LSE	2055712
14/08/2023	15:25:34	1,083	433.2500	LSE	2055710
14/08/2023	15:26:12	1,436	433.4000	LSE	2056640
14/08/2023	15:26:32	488	433.2000	LSE	2057030
14/08/2023	15:26:32	1,042	433.2000	LSE	2057028
14/08/2023	15:27:14	784	433.2000	LSE	2057786
14/08/2023	15:27:17	177	433.2000	LSE	2057819
14/08/2023	15:27:18	183	433.2000	LSE	2057840
14/08/2023	15:27:18	764	433.2000	LSE	2057838
14/08/2023	15:27:18	182	433.2000	LSE	2057836
14/08/2023	15:27:24	763	433.1000	LSE	2057940
14/08/2023	15:27:24	765	433.1000	LSE	2057938
14/08/2023	15:28:24	675	433.0000	LSE	2058824
14/08/2023	15:28:24	785	433.0000	LSE	2058822
14/08/2023	15:28:25	1,676	432.9500	LSE	2058832
14/08/2023	15:29:16	919	432.6500	LSE	2060378
14/08/2023	15:29:16	781	432.6500	LSE	2060376
14/08/2023	15:29:16	816	432.6500	LSE	2060372
14/08/2023	15:30:02	1,618	432.7500	LSE	2061240
14/08/2023	15:30:02	552	432.8000	LSE	2061238
14/08/2023	15:30:02	854	432.8000	LSE	2061236
14/08/2023	15:30:59	1,585	433.0000	LSE	2062477
14/08/2023	15:31:01	669	433.0000	LSE	2062511
14/08/2023	15:31:01	763	433.0000	LSE	2062509
14/08/2023	15:32:31	1,036	433.2000	LSE	2064097
14/08/2023	15:32:31	1,622	433.2000	LSE	2064095
14/08/2023	15:32:54	872	433.3500	LSE	2064477
14/08/2023	15:32:54	1,445	433.3500	LSE	2064475
14/08/2023	15:33:26	15	433.5500	LSE	2065072
14/08/2023	15:33:39	1,717	433.5500	LSE	2065265
14/08/2023	15:34:16	710	433.7500	LSE	2066318
14/08/2023	15:34:16	1,238	433.7500	LSE	2066316
14/08/2023	15:34:59	765	433.8000	LSE	2067213
14/08/2023	15:34:59	763	433.8000	LSE	2067215
14/08/2023	15:34:59	202	433.8000	LSE	2067217
14/08/2023	15:34:59	1,826	433.8000	LSE	2067209
14/08/2023	15:35:15	1,441	433.4500	LSE	2067737
14/08/2023	15:35:58	1,490	433.7500	LSE	2068589
14/08/2023	15:36:03	185	433.6000	LSE	2068716
14/08/2023	15:36:03	190	433.6000	LSE	2068714
14/08/2023	15:36:03	505	433.6000	LSE	2068712
14/08/2023	15:36:45	510	433.5000	LSE	2069750
14/08/2023	15:36:50	1,516	433.4500	LSE	2069847
14/08/2023	15:37:47	1,390	434.1000	LSE	2071196
14/08/2023	15:37:47	100	434.1000	LSE	2071194
14/08/2023	15:37:50	211	434.1000	LSE	2071255
14/08/2023	15:37:51	208	434.1000	LSE	2071284
14/08/2023	15:37:53	205	434.1000	LSE	2071339
14/08/2023	15:38:11	159	434.1500	LSE	2071645
14/08/2023	15:38:11	1,660	434.1500	LSE	2071643

14/08/2023	15:38:24	583	434.5000	LSE	2071904
14/08/2023	15:38:24	1,537	434.5000	LSE	2071902
14/08/2023	15:39:11	1,589	434.7500	LSE	2073096
14/08/2023	15:39:51	701	434.6000	LSE	2073870
14/08/2023	15:39:51	2,123	434.6000	LSE	2073868
14/08/2023	15:40:17	1,493	434.3500	LSE	2074467
14/08/2023	15:41:32	4	434.5500	LSE	2076034
14/08/2023	15:41:32	1,739	434.5500	LSE	2076032
14/08/2023	15:41:33	1,502	434.4500	LSE	2076054
14/08/2023	15:41:33	65	434.4500	LSE	2076052
14/08/2023	15:41:57	1,658	434.6000	LSE	2076468
14/08/2023	15:42:51	1,664	435.0500	LSE	2078143
14/08/2023	15:42:54	1,467	435.0000	LSE	2078186
14/08/2023	15:43:34	895	435.0500	LSE	2079115
14/08/2023	15:43:40	404	435.0500	LSE	2079261
14/08/2023	15:43:54	1,672	435.0500	LSE	2079513
14/08/2023	15:44:36	1,222	434.8000	LSE	2080558
14/08/2023	15:44:36	765	434.8000	LSE	2080556
14/08/2023	15:44:59	803	434.6000	LSE	2081064
14/08/2023	15:44:59	832	434.6000	LSE	2081062
14/08/2023	15:45:31	1,563	434.4000	LSE	2081894
14/08/2023	15:45:53	765	434.5000	LSE	2082506
14/08/2023	15:46:14	1,452	434.1500	LSE	2082955
14/08/2023	15:46:58	770	434.2000	LSE	2083805
14/08/2023	15:47:22	1,659	434.2000	LSE	2084305
14/08/2023	15:47:31	669	434.1500	LSE	2084604
14/08/2023	15:47:31	764	434.1500	LSE	2084602
14/08/2023	15:48:02	161	434.3000	LSE	2085191
14/08/2023	15:48:02	1,287	434.3000	LSE	2085189
14/08/2023	15:48:40	764	434.2500	LSE	2086221
14/08/2023	15:48:40	765	434.2500	LSE	2086215
14/08/2023	15:49:02	856	434.3500	LSE	2086744
14/08/2023	15:49:02	43	434.3500	LSE	2086705
14/08/2023	15:49:29	266	434.2000	LSE	2087461
14/08/2023	15:49:29	553	434.2000	LSE	2087444
14/08/2023	15:49:29	764	434.2000	LSE	2087438
14/08/2023	15:49:56	1,670	434.1500	LSE	2088090
14/08/2023	15:50:52	1,524	433.9500	LSE	2089402
14/08/2023	15:51:06	687	434.0500	LSE	2089737
14/08/2023	15:51:06	476	434.0500	LSE	2089731
14/08/2023	15:51:31	478	434.0500	LSE	2090161
14/08/2023	15:51:31	583	434.0500	LSE	2090159
14/08/2023	15:52:01	1,586	434.3000	LSE	2090854
14/08/2023	15:52:04	897	434.3000	LSE	2091030
14/08/2023	15:52:30	462	434.3000	LSE	2091597
14/08/2023	15:52:30	1,211	434.3000	LSE	2091599
14/08/2023	15:53:16	1,370	434.2000	LSE	2092360
14/08/2023	15:53:22	187	434.2000	LSE	2092477
14/08/2023	15:54:19	1,657	434.3000	LSE	2093297
14/08/2023	15:54:31	1,199	434.3000	LSE	2093463
14/08/2023	15:54:31	504	434.3000	LSE	2093461
14/08/2023	15:54:43	47	434.4000	LSE	2093671
14/08/2023	15:54:51	119	434.5500	LSE	2093768
14/08/2023	15:54:56	2,065	434.5000	LSE	2093838
14/08/2023	15:55:17	763	434.5500	LSE	2094265
14/08/2023	15:55:40	900	434.5500	LSE	2094690
14/08/2023	15:55:40	375	434.5500	LSE	2094688
14/08/2023	15:55:50	764	434.5500	LSE	2094869
14/08/2023	15:56:01	692	434.5000	LSE	2095078

14/08/2023	15:56:01	764	434.5000	LSE	2095076
14/08/2023	15:56:52	1,282	434.0000	LSE	2096099
14/08/2023	15:56:52	411	434.0000	LSE	2096097
14/08/2023	15:57:19	1,399	433.9000	LSE	2096597
14/08/2023	15:57:35	1,727	433.9000	LSE	2096824
14/08/2023	15:58:07	634	434.0000	LSE	2097351
14/08/2023	15:58:07	764	434.0000	LSE	2097349
14/08/2023	15:58:07	763	434.0000	LSE	2097347
14/08/2023	15:58:24	764	434.0000	LSE	2097602
14/08/2023	15:58:51	1,530	433.9500	LSE	2098014
14/08/2023	15:59:26	940	433.9500	LSE	2098708
14/08/2023	15:59:46	4	434.0000	LSE	2099616
14/08/2023	15:59:46	23	434.0000	LSE	2099614
14/08/2023	15:59:48	1,472	434.0000	LSE	2099718
14/08/2023	16:00:03	50	434.1500	LSE	2100693
14/08/2023	16:00:03	764	434.1500	LSE	2100691
14/08/2023	16:00:03	763	434.1500	LSE	2100689
14/08/2023	16:00:12	1,439	434.0500	LSE	2101792
14/08/2023	16:00:52	301	434.0000	LSE	2103229
14/08/2023	16:00:52	1,630	434.0000	LSE	2103227
14/08/2023	16:01:06	428	433.9500	LSE	2103899
14/08/2023	16:01:06	630	433.9500	LSE	2103901
14/08/2023	16:01:25	147	434.1500	LSE	2104319
14/08/2023	16:01:25	765	434.1500	LSE	2104317
14/08/2023	16:01:25	800	434.1500	LSE	2104315
14/08/2023	16:01:35	247	434.0500	LSE	2104595
14/08/2023	16:01:48	1,572	433.8500	LSE	2104919
14/08/2023	16:02:26	1,426	433.8500	LSE	2105977
14/08/2023	16:02:26	1,507	433.9500	LSE	2105971
14/08/2023	16:02:53	220	433.6500	LSE	2106742
14/08/2023	16:02:53	764	433.6500	LSE	2106740
14/08/2023	16:02:53	763	433.6500	LSE	2106738
14/08/2023	16:03:07	243	433.6500	LSE	2107019
14/08/2023	16:03:15	381	433.5500	LSE	2107330
14/08/2023	16:03:15	764	433.5500	LSE	2107328
14/08/2023	16:03:15	259	433.5500	LSE	2107326
14/08/2023	16:03:49	1	433.4500	LSE	2108026
14/08/2023	16:03:57	425	433.5500	LSE	2108172
14/08/2023	16:03:57	1,242	433.5500	LSE	2108170
14/08/2023	16:03:57	1,746	433.5500	LSE	2108168
14/08/2023	16:04:26	950	433.6500	LSE	2108978
14/08/2023	16:04:48	125	433.6500	LSE	2109538
14/08/2023	16:04:59	243	433.6500	LSE	2109772
14/08/2023	16:05:00	1,461	433.6000	LSE	2109778
14/08/2023	16:05:25	507	433.7000	LSE	2110524
14/08/2023	16:05:37	1,476	433.8500	LSE	2110829
14/08/2023	16:06:03	524	433.8000	LSE	2111625
14/08/2023	16:06:28	657	433.7000	LSE	2112249
14/08/2023	16:06:28	813	433.7000	LSE	2112251
14/08/2023	16:06:28	108	433.7000	LSE	2112247
14/08/2023	16:06:28	764	433.7000	LSE	2112245
14/08/2023	16:06:28	763	433.7000	LSE	2112243
14/08/2023	16:06:28	221	433.8000	LSE	2112237
14/08/2023	16:06:59	1,408	433.6000	LSE	2113028
14/08/2023	16:07:36	1,698	433.5500	LSE	2114098
14/08/2023	16:07:48	192	433.5000	LSE	2114350
14/08/2023	16:07:48	763	433.5000	LSE	2114348
14/08/2023	16:07:48	764	433.5000	LSE	2114346
14/08/2023	16:08:38	280	433.5000	LSE	2115819

14/08/2023	16:08:49	1,722	433.5000	LSE	2116003
14/08/2023	16:08:57	488	433.5000	LSE	2116235
14/08/2023	16:09:08	292	433.5000	LSE	2116654
14/08/2023	16:09:08	764	433.5000	LSE	2116656
14/08/2023	16:09:08	420	433.5000	LSE	2116658
14/08/2023	16:09:40	353	433.5500	LSE	2117404
14/08/2023	16:09:54	381	433.5500	LSE	2117713
14/08/2023	16:09:54	764	433.5500	LSE	2117711
14/08/2023	16:10:05	373	433.6500	LSE	2118097
14/08/2023	16:10:06	372	433.6500	LSE	2118117
14/08/2023	16:10:13	1,617	433.5000	LSE	2118583
14/08/2023	16:10:57	1,648	433.3500	LSE	2119713
14/08/2023	16:11:30	1,584	433.1000	LSE	2120800
14/08/2023	16:12:00	950	432.9500	LSE	2121456
14/08/2023	16:12:00	764	432.9500	LSE	2121454
14/08/2023	16:12:00	414	432.9500	LSE	2121458
14/08/2023	16:12:40	1,541	433.0500	LSE	2122505
14/08/2023	16:12:40	250	433.0500	LSE	2122502
14/08/2023	16:12:59	1,497	432.8500	LSE	2122912
14/08/2023	16:13:28	765	432.8000	LSE	2123779
14/08/2023	16:13:28	271	432.8000	LSE	2123777
14/08/2023	16:13:52	75	432.8000	LSE	2124308
14/08/2023	16:14:00	1,487	432.8500	LSE	2124557
14/08/2023	16:14:18	266	432.6000	LSE	2125038
14/08/2023	16:14:33	205	432.7500	LSE	2125358
14/08/2023	16:14:33	205	432.7500	LSE	2125360
14/08/2023	16:14:33	1,228	432.7500	LSE	2125362
14/08/2023	16:14:58	488	432.5500	LSE	2125886
14/08/2023	16:15:00	733	432.6500	LSE	2126037
14/08/2023	16:15:02	694	432.6500	LSE	2126143
14/08/2023	16:15:20	239	432.9000	LSE	2126744
14/08/2023	16:15:21	764	432.9000	LSE	2126799
14/08/2023	16:15:21	236	432.9000	LSE	2126797
14/08/2023	16:15:43	108	432.9500	LSE	2127433
14/08/2023	16:15:43	1,129	432.9500	LSE	2127431
14/08/2023	16:15:53	710	432.9500	LSE	2127674
14/08/2023	16:15:53	764	432.9500	LSE	2127672
14/08/2023	16:15:53	259	432.9500	LSE	2127670
14/08/2023	16:16:48	1,134	432.9500	LSE	2129108
14/08/2023	16:16:48	1,660	432.9500	LSE	2129106
14/08/2023	16:16:50	381	432.9500	LSE	2129172
14/08/2023	16:17:18	355	432.7000	LSE	2129859
14/08/2023	16:17:18	193	432.7000	LSE	2129857
14/08/2023	16:17:18	950	432.7000	LSE	2129855
14/08/2023	16:17:42	231	432.8000	LSE	2130381
14/08/2023	16:17:46	763	432.9000	LSE	2130589
14/08/2023	16:17:46	186	432.9000	LSE	2130587
14/08/2023	16:17:46	229	432.9000	LSE	2130580
14/08/2023	16:18:12	317	432.8500	LSE	2131272
14/08/2023	16:18:12	764	432.8500	LSE	2131274
14/08/2023	16:18:12	502	432.8500	LSE	2131276
14/08/2023	16:18:12	115	432.8500	LSE	2131278
14/08/2023	16:18:25	38	432.8000	LSE	2131717
14/08/2023	16:18:32	517	432.8000	LSE	2131867
14/08/2023	16:18:32	254	432.8000	LSE	2131865
14/08/2023	16:19:02	1,627	432.9500	LSE	2132821
14/08/2023	16:19:07	1,683	432.9000	LSE	2133048
14/08/2023	16:19:55	1,872	432.9500	LSE	2134568
14/08/2023	16:19:55	42	432.9500	LSE	2134566

14/08/2023	16:20:06	211	432.8500	LSE	2134884
14/08/2023	16:20:06	536	432.8500	LSE	2134886
14/08/2023	16:20:06	800	432.8500	LSE	2134882
14/08/2023	16:20:33	1,716	432.9000	LSE	2135583
14/08/2023	16:20:33	26	432.9000	LSE	2135581
14/08/2023	16:21:08	1,712	433.1500	LSE	2136292
14/08/2023	16:21:32	1,000	433.2500	LSE	2136810
14/08/2023	16:21:56	2,083	433.4000	LSE	2137282
14/08/2023	16:22:09	440	433.3500	LSE	2137530
14/08/2023	16:22:09	1,092	433.3500	LSE	2137528
14/08/2023	16:22:31	763	433.2500	LSE	2137965
14/08/2023	16:22:31	707	433.2500	LSE	2137967
14/08/2023	16:23:00	763	433.1500	LSE	2138430
14/08/2023	16:23:03	800	433.1500	LSE	2138528
14/08/2023	16:23:22	1	433.1500	LSE	2138919
14/08/2023	16:23:22	617	433.1500	LSE	2138917
14/08/2023	16:23:22	370	433.1500	LSE	2138915
14/08/2023	16:23:22	399	433.1500	LSE	2138913
14/08/2023	16:24:02	1,000	433.4000	LSE	2139693
14/08/2023	16:24:02	158	433.4000	LSE	2139695
14/08/2023	16:24:02	2,387	433.4000	LSE	2139697
14/08/2023	16:24:25	1,069	433.3500	LSE	2140225
14/08/2023	16:24:25	353	433.3500	LSE	2140223
14/08/2023	16:24:42	663	433.3500	LSE	2140477
14/08/2023	16:24:42	869	433.3500	LSE	2140475
14/08/2023	16:24:59	329	433.4000	LSE	2140782
14/08/2023	16:24:59	1,092	433.4000	LSE	2140780
14/08/2023	16:25:18	425	433.3500	LSE	2141236
14/08/2023	16:25:18	54	433.3500	LSE	2141233
14/08/2023	16:25:18	664	433.3500	LSE	2141231
14/08/2023	16:25:24	607	433.3000	LSE	2141384