

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
15/08/2023	08:00:10	325	432.9500	BATE	1590862
15/08/2023	08:00:10	2,000	432.9500	BATE	1590860
15/08/2023	08:02:27	2,814	431.6500	BATE	1594995
15/08/2023	08:05:36	309	431.6000	BATE	1598086
15/08/2023	08:05:36	2,200	431.6000	BATE	1598084
15/08/2023	08:06:45	2,693	431.3000	BATE	1599147
15/08/2023	08:06:46	541	431.1000	BATE	1599170
15/08/2023	08:06:46	2,049	431.1000	BATE	1599168
15/08/2023	08:10:20	2,446	429.7500	BATE	1602027
15/08/2023	08:12:05	2,607	429.7000	BATE	1603346
15/08/2023	08:16:38	1,770	431.3500	BATE	1607279
15/08/2023	08:16:38	842	431.3500	BATE	1607271
15/08/2023	08:16:50	1,727	431.1000	BATE	1607582
15/08/2023	08:16:50	153	431.1000	BATE	1607580
15/08/2023	08:16:50	938	431.1000	BATE	1607578
15/08/2023	08:18:50	550	430.9500	BATE	1609193
15/08/2023	08:18:55	536	430.9500	BATE	1609259
15/08/2023	08:18:57	1,541	430.9500	BATE	1609283
15/08/2023	08:22:20	2,401	430.6000	BATE	1612544
15/08/2023	08:24:31	2,468	430.0000	BATE	1614641
15/08/2023	08:28:42	2,331	428.4000	BATE	1619016
15/08/2023	08:30:02	2,016	428.3500	BATE	1621206
15/08/2023	08:30:02	612	428.3500	BATE	1621203
15/08/2023	08:33:12	2,618	427.6500	BATE	1626271
15/08/2023	08:36:05	2,048	427.3000	BATE	1629394
15/08/2023	08:36:05	689	427.3000	BATE	1629392
15/08/2023	08:39:34	629	426.6000	BATE	1633352
15/08/2023	08:39:34	2,200	426.6000	BATE	1633350
15/08/2023	08:44:22	681	426.1000	BATE	1638832
15/08/2023	08:44:22	2,000	426.1000	BATE	1638830
15/08/2023	08:47:47	2,835	427.3000	BATE	1643020
15/08/2023	08:51:13	397	427.0000	BATE	1646918
15/08/2023	08:51:13	1,953	427.0000	BATE	1646916
15/08/2023	08:55:12	2,808	427.2500	BATE	1651303
15/08/2023	09:00:04	2,499	426.3500	BATE	1657404
15/08/2023	09:03:57	2,440	426.2000	BATE	1661696
15/08/2023	09:07:41	189	426.3000	BATE	1664630
15/08/2023	09:07:41	2,200	426.3000	BATE	1664628
15/08/2023	09:11:36	971	425.9500	BATE	1670849
15/08/2023	09:11:36	1,509	425.9500	BATE	1670847
15/08/2023	09:18:47	500	425.9000	BATE	1677129
15/08/2023	09:19:26	2,311	426.3000	BATE	1677745
15/08/2023	09:20:47	606	426.0000	BATE	1679236
15/08/2023	09:21:01	756	426.0000	BATE	1679431
15/08/2023	09:21:01	1,100	426.0000	BATE	1679429
15/08/2023	09:24:56	2,669	426.1500	BATE	1683279
15/08/2023	09:30:08	2,458	425.0000	BATE	1688331
15/08/2023	09:35:44	2,552	425.6000	BATE	1693724
15/08/2023	09:39:40	937	426.4000	BATE	1698156
15/08/2023	09:39:40	604	426.4000	BATE	1698154
15/08/2023	09:39:40	1,115	426.4000	BATE	1698142
15/08/2023	09:45:00	2,565	426.2500	BATE	1703887
15/08/2023	09:49:30	2,237	426.4500	BATE	1709077

15/08/2023	09:49:30	468	426.4500	BATE	1709079
15/08/2023	09:54:21	2,200	426.4500	BATE	1713713
15/08/2023	09:54:21	123	426.4500	BATE	1713715
15/08/2023	10:01:44	310	425.6500	BATE	1720073
15/08/2023	10:02:00	2,184	425.6500	BATE	1720220
15/08/2023	10:05:09	2,814	425.5500	BATE	1722967
15/08/2023	10:11:05	571	426.0500	BATE	1726949
15/08/2023	10:11:05	2,200	426.0500	BATE	1726947
15/08/2023	10:17:21	2,200	425.2000	BATE	1731783
15/08/2023	10:17:21	13	425.2000	BATE	1731787
15/08/2023	10:17:21	292	425.2000	BATE	1731781
15/08/2023	10:21:00	2,817	425.0000	BATE	1733922
15/08/2023	10:27:09	2,736	425.5000	BATE	1738452
15/08/2023	10:33:27	723	424.1500	BATE	1742305
15/08/2023	10:33:27	2,014	424.1500	BATE	1742303
15/08/2023	10:39:05	50	424.4000	BATE	1745965
15/08/2023	10:39:05	511	424.4000	BATE	1745963
15/08/2023	10:39:05	555	424.4000	BATE	1745961
15/08/2023	10:39:05	1,261	424.4000	BATE	1745957
15/08/2023	10:46:04	290	424.0000	BATE	1749707
15/08/2023	10:46:04	2,100	424.0000	BATE	1749705
15/08/2023	10:50:47	2,200	423.6000	BATE	1752125
15/08/2023	10:50:47	255	423.6000	BATE	1752123
15/08/2023	10:56:55	2,574	423.6500	BATE	1755367
15/08/2023	11:03:07	1,109	422.4500	BATE	1758317
15/08/2023	11:03:07	1,641	422.4500	BATE	1758315
15/08/2023	11:10:01	2,836	422.3500	BATE	1761733
15/08/2023	11:14:11	2,628	422.8500	BATE	1763849
15/08/2023	11:21:06	2,151	421.8500	BATE	1767620
15/08/2023	11:21:06	531	421.8500	BATE	1767618
15/08/2023	11:27:53	166	421.8000	BATE	1772123
15/08/2023	11:27:53	2,200	421.8000	BATE	1772117
15/08/2023	11:35:55	2,364	422.2000	BATE	1776907
15/08/2023	11:39:23	2,170	422.5500	BATE	1778621
15/08/2023	11:39:23	266	422.5500	BATE	1778594
15/08/2023	11:45:34	2,602	422.3000	BATE	1781336
15/08/2023	11:53:01	212	421.9000	BATE	1784887
15/08/2023	11:53:01	2,200	421.9000	BATE	1784885
15/08/2023	11:53:01	333	421.9000	BATE	1784883
15/08/2023	11:57:50	2,865	421.7000	BATE	1786904
15/08/2023	12:04:21	152	420.9000	BATE	1791027
15/08/2023	12:04:21	2,200	420.9000	BATE	1791025
15/08/2023	12:10:24	1,055	421.2500	BATE	1794071
15/08/2023	12:10:24	1,464	421.2500	BATE	1794069
15/08/2023	12:17:46	411	421.9500	BATE	1797051
15/08/2023	12:17:46	1,920	421.9500	BATE	1797049
15/08/2023	12:23:39	395	422.1500	BATE	1799657
15/08/2023	12:24:06	1,693	422.0000	BATE	1799834
15/08/2023	12:24:06	1,141	422.0000	BATE	1799836
15/08/2023	12:33:08	2,200	423.0000	BATE	1803557
15/08/2023	12:33:08	603	423.0000	BATE	1803559
15/08/2023	12:39:22	1,777	422.5500	BATE	1806280
15/08/2023	12:40:12	822	422.5500	BATE	1806823
15/08/2023	12:47:39	2,330	422.2500	BATE	1810098
15/08/2023	12:52:00	2,447	421.9000	BATE	1811951
15/08/2023	12:58:18	2,827	421.7000	BATE	1814828
15/08/2023	13:06:33	2,654	421.8000	BATE	1818554
15/08/2023	13:10:57	2,625	421.9000	BATE	1820401
15/08/2023	13:16:11	2,478	421.8000	BATE	1822869

15/08/2023	13:21:43	2,754	421.8500	BATE	1825656
15/08/2023	13:29:35	955	422.6000	BATE	1829934
15/08/2023	13:29:35	1,927	422.6000	BATE	1829932
15/08/2023	13:32:11	2,211	421.5500	BATE	1832353
15/08/2023	13:32:11	529	421.5500	BATE	1832350
15/08/2023	13:35:50	2,738	422.4500	BATE	1834398
15/08/2023	13:41:25	2,634	422.4500	BATE	1837375
15/08/2023	13:45:26	514	423.4000	BATE	1839141
15/08/2023	13:45:26	1,874	423.4000	BATE	1839137
15/08/2023	13:49:35	2,364	423.7500	BATE	1841474
15/08/2023	13:53:16	2,851	423.3500	BATE	1843668
15/08/2023	13:57:27	2,672	423.3500	BATE	1845814
15/08/2023	14:04:09	2,064	423.4500	BATE	1849579
15/08/2023	14:04:09	594	423.4500	BATE	1849577
15/08/2023	14:06:11	2,423	423.5000	BATE	1850864
15/08/2023	14:10:53	504	423.3500	BATE	1853437
15/08/2023	14:11:16	2,375	423.3500	BATE	1853679
15/08/2023	14:15:42	2,824	423.2000	BATE	1856142
15/08/2023	14:20:47	2,741	423.0000	BATE	1859465
15/08/2023	14:25:50	1,900	423.0000	BATE	1862606
15/08/2023	14:25:50	903	423.0000	BATE	1862608
15/08/2023	14:30:01	2,807	422.9000	BATE	1867315
15/08/2023	14:31:31	935	422.7000	BATE	1871154
15/08/2023	14:31:31	1,847	422.7000	BATE	1871152
15/08/2023	14:33:21	1,024	422.0000	BATE	1873283
15/08/2023	14:33:21	1,288	422.0000	BATE	1873281
15/08/2023	14:35:14	305	421.2000	BATE	1875694
15/08/2023	14:35:14	1,487	421.2000	BATE	1875675
15/08/2023	14:35:14	902	421.2000	BATE	1875673
15/08/2023	14:37:00	2,851	420.8500	BATE	1877969
15/08/2023	14:40:25	2,691	420.6000	BATE	1882059
15/08/2023	14:42:17	2,218	420.0000	BATE	1884244
15/08/2023	14:42:17	417	420.0000	BATE	1884241
15/08/2023	14:45:28	2,510	419.5500	BATE	1888349
15/08/2023	14:49:10	2,462	419.7000	BATE	1893002
15/08/2023	14:50:18	2,689	419.4500	BATE	1894581
15/08/2023	14:53:26	2,762	419.8000	BATE	1897931
15/08/2023	14:56:58	1,100	419.6000	BATE	1901187
15/08/2023	14:56:59	548	419.6000	BATE	1901206
15/08/2023	14:57:04	223	419.6000	BATE	1901263
15/08/2023	14:57:04	606	419.6000	BATE	1901261
15/08/2023	14:59:02	619	419.2000	BATE	1903266
15/08/2023	14:59:05	2,157	419.2000	BATE	1903327
15/08/2023	15:01:26	791	418.9000	BATE	1907074
15/08/2023	15:01:26	1,100	418.9000	BATE	1907072
15/08/2023	15:01:26	541	418.9000	BATE	1907068
15/08/2023	15:03:14	2,167	418.1000	BATE	1909510
15/08/2023	15:03:14	377	418.1000	BATE	1909508
15/08/2023	15:04:56	2,835	418.4500	BATE	1911438
15/08/2023	15:08:06	2,825	417.9000	BATE	1916002
15/08/2023	15:11:27	2,410	418.0000	BATE	1920419
15/08/2023	15:13:50	1,395	417.7500	BATE	1923565
15/08/2023	15:13:50	1,318	417.7500	BATE	1923563
15/08/2023	15:16:55	2,813	418.5500	BATE	1927428
15/08/2023	15:20:20	2,161	418.6500	BATE	1932059
15/08/2023	15:20:20	181	418.6500	BATE	1932057
15/08/2023	15:23:07	2,337	419.0500	BATE	1935292
15/08/2023	15:25:07	973	418.7500	BATE	1938370
15/08/2023	15:27:01	923	418.9000	BATE	1941207

15/08/2023	15:27:01	1,779	418.9000	BATE	1941203
15/08/2023	15:29:37	2,702	419.0000	BATE	1944082
15/08/2023	15:33:27	262	418.9500	BATE	1949159
15/08/2023	15:33:27	2,446	418.9500	BATE	1949155
15/08/2023	15:35:40	4	418.4000	BATE	1952103
15/08/2023	15:35:40	2,682	418.4000	BATE	1952101
15/08/2023	15:38:58	994	418.6000	BATE	1956302
15/08/2023	15:38:58	988	418.6000	BATE	1956300
15/08/2023	15:38:58	584	418.6000	BATE	1956297
15/08/2023	15:42:08	1,609	418.5500	BATE	1959740
15/08/2023	15:42:08	860	418.5500	BATE	1959738
15/08/2023	15:44:07	1,305	418.5000	BATE	1962281
15/08/2023	15:44:07	1,400	418.5000	BATE	1962279
15/08/2023	15:47:23	737	419.0000	BATE	1965999
15/08/2023	15:47:23	1,900	419.0000	BATE	1965997
15/08/2023	15:50:11	1,721	418.6500	BATE	1969446
15/08/2023	15:50:11	729	418.6500	BATE	1969448
15/08/2023	15:53:55	115	417.8000	BATE	1973542
15/08/2023	15:53:55	2,753	417.8000	BATE	1973513
15/08/2023	15:57:05	232	417.4000	BATE	1977527
15/08/2023	15:57:05	2,081	417.4000	BATE	1977519
15/08/2023	15:59:17	204	417.2000	BATE	1980427
15/08/2023	15:59:17	2,200	417.2000	BATE	1980425
15/08/2023	16:02:00	464	417.3000	BATE	1986943
15/08/2023	16:02:00	2,200	417.3000	BATE	1986941
15/08/2023	16:03:49	1,083	417.5500	BATE	1989542
15/08/2023	16:03:49	573	417.5500	BATE	1989540
15/08/2023	16:03:49	753	417.5500	BATE	1989538
15/08/2023	16:08:02	468	418.1000	BATE	1996654
15/08/2023	16:08:02	417	418.1000	BATE	1996650
15/08/2023	16:08:02	1,685	418.1000	BATE	1996652
15/08/2023	16:09:52	2,777	417.8000	BATE	1999450
15/08/2023	16:12:32	1,223	417.4000	BATE	2003883
15/08/2023	16:12:32	1,494	417.4000	BATE	2003881
15/08/2023	16:15:52	2,466	419.0500	BATE	2009218
15/08/2023	16:17:59	2,448	419.4000	BATE	2012266
15/08/2023	16:20:28	1,867	418.9500	BATE	2016132
15/08/2023	16:20:28	642	418.9500	BATE	2016130
15/08/2023	16:22:49	1,656	419.3000	BATE	2018899
15/08/2023	16:22:49	1,195	419.3000	BATE	2018895
15/08/2023	16:23:57	2,482	418.8000	BATE	2019896
15/08/2023	08:02:27	2,564	431.7500	CHIX	1594991
15/08/2023	08:03:17	3,633	431.5000	CHIX	1595825
15/08/2023	08:03:17	68	431.4000	CHIX	1595823
15/08/2023	08:03:17	2,200	431.4000	CHIX	1595821
15/08/2023	08:03:17	489	431.4000	CHIX	1595819
15/08/2023	08:04:49	95	432.1000	CHIX	1597336
15/08/2023	08:04:49	2,253	432.1000	CHIX	1597334
15/08/2023	08:05:17	2,478	431.7000	CHIX	1597836
15/08/2023	08:06:45	1,886	431.2500	CHIX	1599152
15/08/2023	08:06:45	622	431.2500	CHIX	1599150
15/08/2023	08:07:48	2,478	430.4500	CHIX	1599998
15/08/2023	08:10:20	2,766	429.5500	CHIX	1602029
15/08/2023	08:11:24	2,496	429.9500	CHIX	1602863
15/08/2023	08:16:38	1,368	431.4500	CHIX	1607277
15/08/2023	08:16:38	1,200	431.4500	CHIX	1607275
15/08/2023	08:16:38	129	431.4500	CHIX	1607273
15/08/2023	08:16:38	3,088	431.4500	CHIX	1607269
15/08/2023	08:16:49	2,000	431.1500	CHIX	1607543

15/08/2023	08:16:49	865	431.1500	CHIX	1607541
15/08/2023	08:18:57	2,677	430.8000	CHIX	1609286
15/08/2023	08:21:16	2,688	430.8500	CHIX	1611426
15/08/2023	08:23:05	2,790	430.3500	CHIX	1613242
15/08/2023	08:25:07	2,798	429.4500	CHIX	1615189
15/08/2023	08:28:03	2,537	428.7000	CHIX	1618329
15/08/2023	08:30:01	2,621	428.4500	CHIX	1621158
15/08/2023	08:31:52	1,304	427.9000	CHIX	1624731
15/08/2023	08:31:52	1,068	427.9000	CHIX	1624729
15/08/2023	08:33:52	327	427.5000	CHIX	1627015
15/08/2023	08:33:52	2,406	427.5000	CHIX	1627013
15/08/2023	08:36:05	2,679	427.3000	CHIX	1629390
15/08/2023	08:39:28	2,748	426.7500	CHIX	1633225
15/08/2023	08:40:33	2,391	426.0000	CHIX	1634553
15/08/2023	08:43:59	183	426.2000	CHIX	1638392
15/08/2023	08:43:59	1,262	426.2000	CHIX	1638390
15/08/2023	08:44:02	914	426.2000	CHIX	1638466
15/08/2023	08:46:02	2,314	426.7500	CHIX	1640843
15/08/2023	08:47:50	153	427.2500	CHIX	1643084
15/08/2023	08:47:50	2,200	427.2500	CHIX	1643082
15/08/2023	08:50:36	2,434	427.3500	CHIX	1646222
15/08/2023	08:52:59	1,906	427.7000	CHIX	1648752
15/08/2023	08:52:59	800	427.7000	CHIX	1648750
15/08/2023	08:55:49	2,498	426.8000	CHIX	1652042
15/08/2023	08:58:59	2,409	426.3000	CHIX	1655896
15/08/2023	09:01:39	1,799	425.2500	CHIX	1659607
15/08/2023	09:01:41	842	425.2500	CHIX	1659652
15/08/2023	09:04:58	731	426.0000	CHIX	1662643
15/08/2023	09:04:58	1,588	426.0000	CHIX	1662641
15/08/2023	09:07:49	2,771	426.2500	CHIX	1664714
15/08/2023	09:11:36	2,814	426.0000	CHIX	1670843
15/08/2023	09:15:06	2,878	425.8000	CHIX	1673816
15/08/2023	09:18:26	2,669	426.0000	CHIX	1676828
15/08/2023	09:21:55	2,781	426.0500	CHIX	1680303
15/08/2023	09:24:56	2,391	426.1500	CHIX	1683277
15/08/2023	09:28:14	2,817	425.7000	CHIX	1686436
15/08/2023	09:32:48	2,401	425.6500	CHIX	1691123
15/08/2023	09:35:44	2,391	425.5500	CHIX	1693726
15/08/2023	09:38:17	540	426.0000	CHIX	1696612
15/08/2023	09:38:17	1,080	426.0000	CHIX	1696610
15/08/2023	09:38:17	387	426.0000	CHIX	1696608
15/08/2023	09:38:17	100	426.0000	CHIX	1696606
15/08/2023	09:41:25	2,345	425.9500	CHIX	1699970
15/08/2023	09:44:54	2,656	426.3500	CHIX	1703790
15/08/2023	09:48:06	121	426.5000	CHIX	1707105
15/08/2023	09:48:06	1,154	426.5000	CHIX	1707103
15/08/2023	09:48:06	1,104	426.5000	CHIX	1707101
15/08/2023	09:51:08	1,748	426.3000	CHIX	1711272
15/08/2023	09:51:08	1,055	426.3000	CHIX	1711270
15/08/2023	09:55:43	2,874	426.3500	CHIX	1714617
15/08/2023	09:59:56	2,429	425.8000	CHIX	1718052
15/08/2023	10:05:09	2,397	425.5500	CHIX	1722965
15/08/2023	10:07:39	907	425.7000	CHIX	1724665
15/08/2023	10:07:39	1,848	425.7000	CHIX	1724661
15/08/2023	10:12:19	2,654	425.9500	CHIX	1728041
15/08/2023	10:15:54	2,503	425.3500	CHIX	1730908
15/08/2023	10:18:49	2,557	425.1500	CHIX	1732411
15/08/2023	10:21:00	2,077	425.0000	CHIX	1733928
15/08/2023	10:21:00	235	425.0000	CHIX	1733926

15/08/2023	10:25:32	2,783	424.9500	CHIX	1737165
15/08/2023	10:28:50	2,743	424.5000	CHIX	1739712
15/08/2023	10:33:44	2,443	424.0000	CHIX	1742463
15/08/2023	10:37:14	39	424.1000	CHIX	1743820
15/08/2023	10:37:14	1,046	424.1000	CHIX	1743818
15/08/2023	10:37:14	1,661	424.1000	CHIX	1743816
15/08/2023	10:43:38	2,584	424.1500	CHIX	1748357
15/08/2023	10:46:45	2,677	424.0500	CHIX	1750042
15/08/2023	10:50:44	1,317	423.6000	CHIX	1752102
15/08/2023	10:50:44	1,381	423.6000	CHIX	1752100
15/08/2023	10:56:55	2,737	423.6500	CHIX	1755369
15/08/2023	11:00:00	2,490	421.9500	CHIX	1756947
15/08/2023	11:03:44	1,463	421.7500	CHIX	1758677
15/08/2023	11:03:44	331	421.7000	CHIX	1758675
15/08/2023	11:03:44	599	421.7000	CHIX	1758673
15/08/2023	11:07:55	2,548	422.1500	CHIX	1760630
15/08/2023	11:12:56	2,722	422.8500	CHIX	1763292
15/08/2023	11:16:59	2,845	422.3000	CHIX	1765087
15/08/2023	11:22:32	2,338	421.7500	CHIX	1768471
15/08/2023	11:26:20	2,625	421.8000	CHIX	1771252
15/08/2023	11:32:10	2,441	422.0000	CHIX	1774712
15/08/2023	11:35:27	2,534	422.2500	CHIX	1776736
15/08/2023	11:40:19	2,338	422.5000	CHIX	1779136
15/08/2023	11:44:05	2,350	422.2000	CHIX	1780793
15/08/2023	11:47:52	2,662	422.1500	CHIX	1782348
15/08/2023	11:53:01	2,507	421.9500	CHIX	1784856
15/08/2023	11:56:58	2,855	422.0000	CHIX	1786573
15/08/2023	12:02:23	2,710	421.2000	CHIX	1789810
15/08/2023	12:06:40	1,317	420.8000	CHIX	1792289
15/08/2023	12:06:40	1,037	420.8000	CHIX	1792291
15/08/2023	12:10:24	2,410	421.2500	CHIX	1794073
15/08/2023	12:15:12	2,879	421.8500	CHIX	1795768
15/08/2023	12:19:51	2,419	421.7500	CHIX	1798068
15/08/2023	12:26:01	2,848	422.9000	CHIX	1800567
15/08/2023	12:31:48	2,429	422.8500	CHIX	1803022
15/08/2023	12:35:13	2,872	423.0500	CHIX	1804520
15/08/2023	12:40:34	22	422.4500	CHIX	1807033
15/08/2023	12:43:05	2,711	422.9000	CHIX	1808214
15/08/2023	12:45:19	2,764	422.5000	CHIX	1809082
15/08/2023	12:50:50	2,431	421.8000	CHIX	1811491
15/08/2023	12:55:07	489	421.9000	CHIX	1813353
15/08/2023	12:55:07	2,085	421.9000	CHIX	1813351
15/08/2023	13:00:00	2,748	421.8000	CHIX	1815643
15/08/2023	13:04:28	2,788	421.7000	CHIX	1817745
15/08/2023	13:08:16	1,116	421.9000	CHIX	1819197
15/08/2023	13:08:16	1,559	421.9000	CHIX	1819195
15/08/2023	13:12:34	2,808	421.6500	CHIX	1820967
15/08/2023	13:17:55	529	421.8000	CHIX	1823633
15/08/2023	13:18:18	2,069	421.8000	CHIX	1823808
15/08/2023	13:21:43	2,857	421.8500	CHIX	1825658
15/08/2023	13:27:06	2,245	422.1000	CHIX	1828298
15/08/2023	13:27:34	536	422.1000	CHIX	1828507
15/08/2023	13:30:00	2,578	422.3500	CHIX	1830322
15/08/2023	13:32:11	2,534	421.5500	CHIX	1832342
15/08/2023	13:35:09	2,627	422.5000	CHIX	1833970
15/08/2023	13:38:39	2,360	422.2500	CHIX	1835908
15/08/2023	13:41:25	2,388	422.4500	CHIX	1837373
15/08/2023	13:44:23	2,486	423.5500	CHIX	1838678
15/08/2023	13:46:27	2,773	423.5500	CHIX	1839765

15/08/2023	13:49:13	1,508	423.8500	CHIX	1841179
15/08/2023	13:49:13	955	423.8500	CHIX	1841177
15/08/2023	13:52:11	2,333	423.3000	CHIX	1842966
15/08/2023	13:57:27	2,506	423.3500	CHIX	1845812
15/08/2023	13:58:03	2,881	423.0000	CHIX	1846117
15/08/2023	14:01:15	2,853	423.1500	CHIX	1848074
15/08/2023	14:05:07	2,586	423.6500	CHIX	1850216
15/08/2023	14:07:51	485	423.1000	CHIX	1851748
15/08/2023	14:07:51	767	423.1000	CHIX	1851746
15/08/2023	14:07:51	1,501	423.1000	CHIX	1851742
15/08/2023	14:11:35	2,514	423.3000	CHIX	1853898
15/08/2023	14:14:48	787	423.0000	CHIX	1855688
15/08/2023	14:14:48	1,989	423.0000	CHIX	1855686
15/08/2023	14:18:54	2,632	423.2000	CHIX	1858187
15/08/2023	14:22:02	2,795	422.9000	CHIX	1860196
15/08/2023	14:25:10	2,466	422.9500	CHIX	1862179
15/08/2023	14:28:19	2,499	422.8500	CHIX	1864428
15/08/2023	14:30:01	2,481	422.9000	CHIX	1867301
15/08/2023	14:31:31	2,840	422.7000	CHIX	1871156
15/08/2023	14:32:35	2,503	421.8500	CHIX	1872476
15/08/2023	14:33:38	1,728	421.2500	CHIX	1873722
15/08/2023	14:33:38	1,033	421.2500	CHIX	1873720
15/08/2023	14:35:14	2,627	421.2500	CHIX	1875663
15/08/2023	14:36:57	2,476	420.9000	CHIX	1877870
15/08/2023	14:38:36	2,811	420.8500	CHIX	1879817
15/08/2023	14:40:25	732	420.5500	CHIX	1882065
15/08/2023	14:40:25	1,723	420.5500	CHIX	1882063
15/08/2023	14:42:15	2,586	420.1500	CHIX	1884129
15/08/2023	14:44:33	2,650	419.7000	CHIX	1886864
15/08/2023	14:45:46	905	419.2500	CHIX	1888790
15/08/2023	14:45:46	1,658	419.2500	CHIX	1888784
15/08/2023	14:48:42	2,200	419.6500	CHIX	1892461
15/08/2023	14:48:42	568	419.6500	CHIX	1892463
15/08/2023	14:49:33	489	419.5500	CHIX	1893425
15/08/2023	14:49:33	1,608	419.5500	CHIX	1893423
15/08/2023	14:49:33	540	419.5500	CHIX	1893421
15/08/2023	14:51:33	2,337	419.3500	CHIX	1896006
15/08/2023	14:53:26	2,704	419.7500	CHIX	1897956
15/08/2023	14:55:13	2,674	419.5500	CHIX	1899513
15/08/2023	14:56:58	125	419.6000	CHIX	1901185
15/08/2023	14:56:59	2,622	419.6000	CHIX	1901204
15/08/2023	14:59:07	2,673	419.0500	CHIX	1903353
15/08/2023	15:01:26	2,610	418.9000	CHIX	1907070
15/08/2023	15:02:39	1,327	418.2500	CHIX	1908696
15/08/2023	15:02:39	1,408	418.2500	CHIX	1908694
15/08/2023	15:04:56	2,790	418.4500	CHIX	1911429
15/08/2023	15:06:08	333	418.0000	CHIX	1913500
15/08/2023	15:06:10	1,029	418.0000	CHIX	1913548
15/08/2023	15:06:10	1,207	418.0000	CHIX	1913546
15/08/2023	15:08:05	2,496	417.9500	CHIX	1915977
15/08/2023	15:11:27	2,805	418.0000	CHIX	1920417
15/08/2023	15:12:02	2,339	417.8000	CHIX	1921271
15/08/2023	15:13:45	474	417.8000	CHIX	1923393
15/08/2023	15:13:45	2,132	417.8000	CHIX	1923387
15/08/2023	15:16:40	2,854	418.7000	CHIX	1927177
15/08/2023	15:18:33	82	418.3000	CHIX	1929662
15/08/2023	15:18:40	2,685	418.3000	CHIX	1929792
15/08/2023	15:21:00	2,365	418.7000	CHIX	1932943
15/08/2023	15:23:37	2,586	419.1000	CHIX	1935776

15/08/2023	15:23:37	117	419.0500	CHIX	1935774
15/08/2023	15:23:37	1,752	419.0500	CHIX	1935772
15/08/2023	15:23:37	669	419.0500	CHIX	1935770
15/08/2023	15:27:01	515	418.9000	CHIX	1941211
15/08/2023	15:27:01	1,277	418.9000	CHIX	1941209
15/08/2023	15:27:01	881	418.9000	CHIX	1941205
15/08/2023	15:29:37	2,380	419.0000	CHIX	1944084
15/08/2023	15:30:47	2,313	419.2500	CHIX	1945752
15/08/2023	15:33:27	924	418.9500	CHIX	1949163
15/08/2023	15:33:27	1,181	418.9500	CHIX	1949161
15/08/2023	15:33:27	538	418.9500	CHIX	1949157
15/08/2023	15:35:02	2,333	418.5500	CHIX	1950970
15/08/2023	15:35:07	289	418.5500	CHIX	1951115
15/08/2023	15:36:47	214	418.1500	CHIX	1953419
15/08/2023	15:36:50	739	418.1500	CHIX	1953530
15/08/2023	15:36:50	560	418.1500	CHIX	1953513
15/08/2023	15:36:51	818	418.1500	CHIX	1953534
15/08/2023	15:38:58	2,493	418.6000	CHIX	1956295
15/08/2023	15:41:04	2,526	418.4500	CHIX	1958517
15/08/2023	15:43:06	280	418.5500	CHIX	1960887
15/08/2023	15:43:06	2,292	418.5500	CHIX	1960885
15/08/2023	15:45:00	2,443	418.5500	CHIX	1963118
15/08/2023	15:47:22	2,783	419.0500	CHIX	1965968
15/08/2023	15:49:59	383	418.8500	CHIX	1969182
15/08/2023	15:50:04	2,049	418.8500	CHIX	1969275
15/08/2023	15:51:43	2,716	418.2000	CHIX	1971136
15/08/2023	15:54:04	1,517	417.7000	CHIX	1973896
15/08/2023	15:54:05	599	417.7000	CHIX	1973922
15/08/2023	15:54:07	561	417.7000	CHIX	1973961
15/08/2023	15:56:40	609	417.5000	CHIX	1977154
15/08/2023	15:56:40	1,000	417.5000	CHIX	1977152
15/08/2023	15:56:40	1,000	417.5000	CHIX	1977150
15/08/2023	15:57:59	2,371	417.3000	CHIX	1978778
15/08/2023	16:00:35	30	417.3000	CHIX	1984500
15/08/2023	16:00:35	2,128	417.3000	CHIX	1984498
15/08/2023	16:00:35	562	417.3000	CHIX	1984496
15/08/2023	16:01:59	2,013	417.3500	CHIX	1986923
15/08/2023	16:01:59	452	417.3500	CHIX	1986917
15/08/2023	16:03:48	2,827	417.6000	CHIX	1989530
15/08/2023	16:05:11	106	417.6500	CHIX	1991872
15/08/2023	16:05:11	100	417.6500	CHIX	1991870
15/08/2023	16:05:11	120	417.6500	CHIX	1991868
15/08/2023	16:05:11	118	417.6500	CHIX	1991866
15/08/2023	16:06:26	1,000	417.7000	CHIX	1993886
15/08/2023	16:06:26	417	417.7000	CHIX	1993884
15/08/2023	16:06:26	119	417.7000	CHIX	1993882
15/08/2023	16:06:31	789	417.6500	CHIX	1994021
15/08/2023	16:06:31	1,948	417.6500	CHIX	1994019
15/08/2023	16:08:34	2,602	417.8000	CHIX	1997493
15/08/2023	16:10:51	1,841	417.8500	CHIX	2001244
15/08/2023	16:10:51	919	417.8500	CHIX	2001242
15/08/2023	16:13:52	1,833	418.4000	CHIX	2005788
15/08/2023	16:13:52	900	418.3500	CHIX	2005786
15/08/2023	16:13:52	2,458	418.3500	CHIX	2005784
15/08/2023	16:17:50	626	419.4500	CHIX	2012078
15/08/2023	16:17:53	382	419.4500	CHIX	2012143
15/08/2023	16:17:53	529	419.4500	CHIX	2012141
15/08/2023	16:17:59	913	419.4500	CHIX	2012264
15/08/2023	16:17:59	1,670	419.4500	CHIX	2012262

15/08/2023	16:20:14	1,594	419.0000	CHIX	2015902
15/08/2023	16:21:10	175	419.1000	CHIX	2017135
15/08/2023	16:21:32	796	419.1500	CHIX	2017586
15/08/2023	16:21:52	2,586	419.2500	CHIX	2017910
15/08/2023	16:23:11	2,403	419.0500	CHIX	2019344
15/08/2023	16:23:11	355	419.0500	CHIX	2019342
15/08/2023	16:24:02	2,783	418.7000	CHIX	2020059
15/08/2023	08:00:10	1,516	433.2500	LSE	1590858
15/08/2023	08:00:33	1,690	432.3000	LSE	1592890
15/08/2023	08:00:33	1,544	432.2000	LSE	1592888
15/08/2023	08:01:15	1,744	432.5000	LSE	1593590
15/08/2023	08:01:15	1,436	432.5500	LSE	1593588
15/08/2023	08:01:15	1,436	432.5500	LSE	1593586
15/08/2023	08:01:15	1,423	432.5500	LSE	1593584
15/08/2023	08:01:39	1,597	432.0500	LSE	1594009
15/08/2023	08:02:27	1,719	431.7500	LSE	1594993
15/08/2023	08:02:28	766	431.3000	LSE	1595041
15/08/2023	08:02:28	875	431.3000	LSE	1595039
15/08/2023	08:02:28	1,641	431.5500	LSE	1595020
15/08/2023	08:02:33	1,403	431.2500	LSE	1595112
15/08/2023	08:03:05	719	431.7000	LSE	1595632
15/08/2023	08:03:08	1,520	431.6500	LSE	1595699
15/08/2023	08:03:08	937	431.7000	LSE	1595697
15/08/2023	08:03:17	1,711	431.4000	LSE	1595817
15/08/2023	08:03:43	1,615	431.4500	LSE	1596154
15/08/2023	08:03:51	1,611	431.3000	LSE	1596286
15/08/2023	08:04:49	1,426	432.3500	LSE	1597332
15/08/2023	08:04:49	1,426	432.2500	LSE	1597330
15/08/2023	08:04:49	1,513	432.2000	LSE	1597328
15/08/2023	08:04:49	4,867	432.3500	LSE	1597326
15/08/2023	08:05:00	1,411	431.9500	LSE	1597502
15/08/2023	08:05:36	1,815	431.4500	LSE	1598088
15/08/2023	08:06:36	1,599	431.4000	LSE	1598981
15/08/2023	08:06:36	1,046	431.4000	LSE	1598979
15/08/2023	08:06:36	524	431.4000	LSE	1598977
15/08/2023	08:06:46	1,510	431.2000	LSE	1599166
15/08/2023	08:06:49	174	431.0000	LSE	1599203
15/08/2023	08:06:49	1,292	431.0000	LSE	1599201
15/08/2023	08:07:12	1,708	431.0000	LSE	1599534
15/08/2023	08:07:44	1,425	430.7000	LSE	1599945
15/08/2023	08:07:48	1,479	430.5000	LSE	1599996
15/08/2023	08:08:19	1,641	430.2000	LSE	1600404
15/08/2023	08:08:47	1,731	429.6500	LSE	1600835
15/08/2023	08:10:01	1,654	430.1500	LSE	1601736
15/08/2023	08:10:05	746	430.0500	LSE	1601794
15/08/2023	08:10:05	762	430.0500	LSE	1601792
15/08/2023	08:10:05	782	430.0500	LSE	1601790
15/08/2023	08:10:05	1,830	430.0000	LSE	1601788
15/08/2023	08:10:23	1,731	429.3500	LSE	1602066
15/08/2023	08:11:24	980	430.1000	LSE	1602860
15/08/2023	08:11:24	577	430.1000	LSE	1602858
15/08/2023	08:11:24	1,836	430.1000	LSE	1602856
15/08/2023	08:11:57	1,731	429.8500	LSE	1603239
15/08/2023	08:12:05	1,500	429.7500	LSE	1603344
15/08/2023	08:12:30	1,745	429.6500	LSE	1603760
15/08/2023	08:12:48	1,185	429.8500	LSE	1603977
15/08/2023	08:12:49	543	429.8500	LSE	1603988
15/08/2023	08:13:43	1,641	429.9000	LSE	1604696
15/08/2023	08:13:53	542	429.9500	LSE	1604821

15/08/2023	08:13:53	2,600	429.9500	LSE	1604819
15/08/2023	08:14:08	757	430.2000	LSE	1604998
15/08/2023	08:14:08	910	430.2000	LSE	1605000
15/08/2023	08:14:55	492	430.6000	LSE	1605689
15/08/2023	08:14:55	762	430.6000	LSE	1605687
15/08/2023	08:14:55	950	430.6000	LSE	1605685
15/08/2023	08:15:50	1,662	431.3000	LSE	1606573
15/08/2023	08:16:00	1,746	431.5000	LSE	1606803
15/08/2023	08:16:01	1,693	431.4000	LSE	1606812
15/08/2023	08:16:38	1,490	431.4500	LSE	1607281
15/08/2023	08:16:49	1,697	431.1000	LSE	1607545
15/08/2023	08:17:21	1,696	430.4000	LSE	1608009
15/08/2023	08:17:45	469	430.7500	LSE	1608324
15/08/2023	08:17:45	950	430.7500	LSE	1608322
15/08/2023	08:18:30	1,484	430.9500	LSE	1608983
15/08/2023	08:18:49	1,745	431.1500	LSE	1609160
15/08/2023	08:18:50	1,745	431.0000	LSE	1609191
15/08/2023	08:19:30	762	431.0500	LSE	1609837
15/08/2023	08:19:30	762	431.0500	LSE	1609839
15/08/2023	08:19:30	520	431.0500	LSE	1609841
15/08/2023	08:20:19	822	431.1500	LSE	1610621
15/08/2023	08:20:19	704	431.1500	LSE	1610619
15/08/2023	08:20:40	1,641	431.0000	LSE	1610920
15/08/2023	08:21:16	1,640	430.9000	LSE	1611424
15/08/2023	08:21:16	1,608	430.9500	LSE	1611395
15/08/2023	08:22:20	762	430.6000	LSE	1612547
15/08/2023	08:22:21	1,737	430.5000	LSE	1612574
15/08/2023	08:23:05	1,626	430.4000	LSE	1613240
15/08/2023	08:23:05	762	430.5000	LSE	1613237
15/08/2023	08:23:05	762	430.5000	LSE	1613235
15/08/2023	08:24:05	950	430.1500	LSE	1614207
15/08/2023	08:24:05	439	430.1500	LSE	1614205
15/08/2023	08:24:05	600	430.1500	LSE	1614209
15/08/2023	08:24:12	1,633	430.1000	LSE	1614296
15/08/2023	08:24:40	1,569	429.8500	LSE	1614761
15/08/2023	08:25:07	1,739	429.5000	LSE	1615186
15/08/2023	08:25:32	1,620	429.0000	LSE	1615709
15/08/2023	08:25:56	695	428.8000	LSE	1616069
15/08/2023	08:25:56	762	428.7500	LSE	1616067
15/08/2023	08:26:37	1,476	428.9000	LSE	1616921
15/08/2023	08:27:00	1,445	428.6500	LSE	1617255
15/08/2023	08:27:22	1,600	428.6000	LSE	1617711
15/08/2023	08:28:00	1,634	428.8000	LSE	1618211
15/08/2023	08:28:22	1,655	428.6000	LSE	1618668
15/08/2023	08:29:02	1,669	428.4000	LSE	1619722
15/08/2023	08:29:55	358	428.5500	LSE	1620919
15/08/2023	08:29:55	1,249	428.5500	LSE	1620917
15/08/2023	08:30:01	762	428.4000	LSE	1621162
15/08/2023	08:30:01	1,454	428.4000	LSE	1621160
15/08/2023	08:30:15	1,541	427.8500	LSE	1621899
15/08/2023	08:31:33	1,970	428.2000	LSE	1624221
15/08/2023	08:31:45	1,587	428.2500	LSE	1624550
15/08/2023	08:31:46	1,411	428.1000	LSE	1624598
15/08/2023	08:32:33	1,552	427.6000	LSE	1625568
15/08/2023	08:32:50	1,619	427.6000	LSE	1625875
15/08/2023	08:33:12	1,690	427.6500	LSE	1626266
15/08/2023	08:33:49	1,583	427.6500	LSE	1626928
15/08/2023	08:34:10	1,724	427.1500	LSE	1627290
15/08/2023	08:34:45	1,650	427.3500	LSE	1627862

15/08/2023	08:35:27	1,401	427.0500	LSE	1628682
15/08/2023	08:35:27	1,440	427.0500	LSE	1628678
15/08/2023	08:36:03	1,747	427.4000	LSE	1629349
15/08/2023	08:36:47	579	427.2500	LSE	1630010
15/08/2023	08:36:47	1,158	427.2500	LSE	1630008
15/08/2023	08:36:55	1,519	427.1500	LSE	1630153
15/08/2023	08:37:23	1,553	426.7500	LSE	1630746
15/08/2023	08:38:18	1,132	426.7000	LSE	1631776
15/08/2023	08:38:18	389	426.7000	LSE	1631774
15/08/2023	08:39:04	1,216	426.9000	LSE	1632801
15/08/2023	08:39:04	512	426.9000	LSE	1632799
15/08/2023	08:39:23	530	426.8500	LSE	1633118
15/08/2023	08:39:23	762	426.8500	LSE	1633116
15/08/2023	08:39:28	1,456	426.7500	LSE	1633227
15/08/2023	08:39:53	1,687	426.4000	LSE	1633751
15/08/2023	08:40:30	792	426.1500	LSE	1634501
15/08/2023	08:40:30	170	426.1500	LSE	1634499
15/08/2023	08:40:30	762	426.1500	LSE	1634503
15/08/2023	08:40:30	189	426.1500	LSE	1634505
15/08/2023	08:41:09	1,600	425.9500	LSE	1635202
15/08/2023	08:41:37	1,441	426.3000	LSE	1635654
15/08/2023	08:42:12	1,439	426.2500	LSE	1636550
15/08/2023	08:42:29	1,636	426.2500	LSE	1636905
15/08/2023	08:43:00	1,475	426.4000	LSE	1637393
15/08/2023	08:44:02	1,441	426.1500	LSE	1638475
15/08/2023	08:44:02	1,486	426.2000	LSE	1638468
15/08/2023	08:44:22	1,706	426.2000	LSE	1638795
15/08/2023	08:45:27	1,168	426.5000	LSE	1640071
15/08/2023	08:45:27	762	426.5000	LSE	1640069
15/08/2023	08:45:27	762	426.5000	LSE	1640067
15/08/2023	08:46:02	1,407	426.8500	LSE	1640840
15/08/2023	08:46:25	506	427.0000	LSE	1641362
15/08/2023	08:47:22	647	427.4000	LSE	1642485
15/08/2023	08:47:22	950	427.4000	LSE	1642483
15/08/2023	08:47:22	1,580	427.4000	LSE	1642479
15/08/2023	08:48:18	1,411	427.3500	LSE	1643589
15/08/2023	08:48:40	461	427.6500	LSE	1644148
15/08/2023	08:48:40	287	427.6500	LSE	1644146
15/08/2023	08:48:40	762	427.6500	LSE	1644144
15/08/2023	08:49:54	1,282	427.3000	LSE	1645433
15/08/2023	08:49:54	384	427.3000	LSE	1645431
15/08/2023	08:49:54	762	427.3500	LSE	1645416
15/08/2023	08:50:36	1,570	427.3500	LSE	1646224
15/08/2023	08:50:36	1,673	427.5000	LSE	1646160
15/08/2023	08:51:12	1,623	427.2000	LSE	1646883
15/08/2023	08:52:12	1,583	427.7500	LSE	1647960
15/08/2023	08:52:46	1,593	427.7000	LSE	1648537
15/08/2023	08:53:03	1,597	427.5500	LSE	1648830
15/08/2023	08:53:40	1,715	427.6500	LSE	1649468
15/08/2023	08:54:22	1,430	427.2500	LSE	1650191
15/08/2023	08:55:12	1,412	427.2500	LSE	1651305
15/08/2023	08:55:46	1,521	427.0500	LSE	1651985
15/08/2023	08:56:20	1,692	427.0000	LSE	1652597
15/08/2023	08:56:58	1,569	426.9500	LSE	1653412
15/08/2023	08:57:21	495	426.7500	LSE	1653952
15/08/2023	08:57:21	722	426.7500	LSE	1653950
15/08/2023	08:57:21	240	426.7500	LSE	1653948
15/08/2023	08:58:28	1,403	426.7000	LSE	1655274
15/08/2023	08:58:42	1,718	426.5500	LSE	1655568

15/08/2023	08:59:38	1,603	426.4000	LSE	1656781
15/08/2023	09:00:04	1,694	426.4000	LSE	1657352
15/08/2023	09:00:40	1,738	425.6500	LSE	1658183
15/08/2023	09:01:30	1,632	425.4500	LSE	1659447
15/08/2023	09:01:57	8	424.9500	LSE	1659898
15/08/2023	09:01:57	762	424.9500	LSE	1659896
15/08/2023	09:01:57	762	424.9500	LSE	1659894
15/08/2023	09:02:36	1,447	425.8500	LSE	1660670
15/08/2023	09:03:29	1,477	426.1000	LSE	1661367
15/08/2023	09:03:57	1,032	426.2000	LSE	1661700
15/08/2023	09:03:57	532	426.2000	LSE	1661698
15/08/2023	09:04:51	1,556	426.1000	LSE	1662566
15/08/2023	09:04:58	1,718	426.0000	LSE	1662645
15/08/2023	09:07:41	762	426.3000	LSE	1664632
15/08/2023	09:07:41	1,710	426.3500	LSE	1664626
15/08/2023	09:07:41	1,571	426.3500	LSE	1664624
15/08/2023	09:07:51	707	426.2500	LSE	1664749
15/08/2023	09:07:51	1,527	426.2500	LSE	1664747
15/08/2023	09:08:20	1,441	425.9000	LSE	1667579
15/08/2023	09:09:14	1,399	425.5000	LSE	1668622
15/08/2023	09:09:39	1,674	426.2500	LSE	1669167
15/08/2023	09:10:14	1,682	426.1500	LSE	1669679
15/08/2023	09:11:33	1,483	426.1000	LSE	1670803
15/08/2023	09:11:36	1,452	426.0000	LSE	1670845
15/08/2023	09:13:28	1,479	425.6500	LSE	1672215
15/08/2023	09:13:49	1,594	425.5000	LSE	1672402
15/08/2023	09:14:12	581	425.5000	LSE	1672975
15/08/2023	09:14:12	1,084	425.5000	LSE	1672973
15/08/2023	09:15:01	1,578	425.9500	LSE	1673709
15/08/2023	09:15:06	1,132	425.8000	LSE	1673820
15/08/2023	09:15:06	374	425.8000	LSE	1673818
15/08/2023	09:15:53	1,508	425.7000	LSE	1674459
15/08/2023	09:16:34	1,112	425.3500	LSE	1675082
15/08/2023	09:18:00	1,595	426.0500	LSE	1676427
15/08/2023	09:18:26	1,505	426.0000	LSE	1676826
15/08/2023	09:19:26	2,146	426.3000	LSE	1677747
15/08/2023	09:19:28	762	426.3000	LSE	1677801
15/08/2023	09:19:28	762	426.3000	LSE	1677799
15/08/2023	09:20:47	1,438	426.0500	LSE	1679231
15/08/2023	09:20:47	1,780	426.0500	LSE	1679224
15/08/2023	09:21:02	306	425.8500	LSE	1679454
15/08/2023	09:21:55	1,404	426.0000	LSE	1680305
15/08/2023	09:22:28	561	426.2500	LSE	1680914
15/08/2023	09:22:28	1,470	426.2500	LSE	1680912
15/08/2023	09:22:50	1,746	425.8500	LSE	1681220
15/08/2023	09:23:30	1,650	426.0500	LSE	1681837
15/08/2023	09:24:50	762	426.2500	LSE	1683194
15/08/2023	09:24:50	255	426.2500	LSE	1683192
15/08/2023	09:24:55	1,450	426.3000	LSE	1683267
15/08/2023	09:24:58	611	426.2000	LSE	1683351
15/08/2023	09:25:33	1,691	425.9500	LSE	1683842
15/08/2023	09:26:56	1,667	425.9500	LSE	1684946
15/08/2023	09:27:21	1,705	425.6500	LSE	1685515
15/08/2023	09:28:14	387	425.7500	LSE	1686431
15/08/2023	09:28:14	762	425.7500	LSE	1686429
15/08/2023	09:28:14	762	425.7500	LSE	1686427
15/08/2023	09:29:26	1,530	425.4000	LSE	1687595
15/08/2023	09:29:48	1,653	425.1500	LSE	1687931
15/08/2023	09:30:55	1,661	425.1000	LSE	1689409

15/08/2023	09:31:43	396	425.2500	LSE	1690143
15/08/2023	09:31:43	1,247	425.2500	LSE	1690141
15/08/2023	09:32:48	1,658	425.6500	LSE	1691125
15/08/2023	09:33:01	1,470	425.5000	LSE	1691338
15/08/2023	09:33:43	1,670	425.7500	LSE	1691916
15/08/2023	09:34:43	612	425.7000	LSE	1692806
15/08/2023	09:34:43	2,000	425.7000	LSE	1692804
15/08/2023	09:35:44	762	425.5500	LSE	1693730
15/08/2023	09:35:44	762	425.5500	LSE	1693728
15/08/2023	09:35:44	202	425.5500	LSE	1693732
15/08/2023	09:36:45	81	425.5000	LSE	1694818
15/08/2023	09:36:45	762	425.5000	LSE	1694816
15/08/2023	09:36:45	762	425.5000	LSE	1694814
15/08/2023	09:36:45	203	425.5000	LSE	1694812
15/08/2023	09:36:45	201	425.4500	LSE	1694810
15/08/2023	09:37:42	1,081	425.7000	LSE	1695884
15/08/2023	09:38:14	1,488	426.0500	LSE	1696540
15/08/2023	09:38:46	300	426.2000	LSE	1697111
15/08/2023	09:38:46	1,224	426.2000	LSE	1697113
15/08/2023	09:39:35	1,659	426.4500	LSE	1698031
15/08/2023	09:40:08	1,651	426.2000	LSE	1698555
15/08/2023	09:40:59	1,416	426.0500	LSE	1699464
15/08/2023	09:42:16	1,609	426.2500	LSE	1701015
15/08/2023	09:43:11	688	426.0500	LSE	1702104
15/08/2023	09:43:11	243	426.0500	LSE	1702102
15/08/2023	09:43:11	762	426.0500	LSE	1702100
15/08/2023	09:43:11	1,690	426.0500	LSE	1702097
15/08/2023	09:44:54	762	426.3000	LSE	1703792
15/08/2023	09:44:54	1,515	426.3000	LSE	1703794
15/08/2023	09:44:54	94	426.3500	LSE	1703796
15/08/2023	09:44:54	1,423	426.4000	LSE	1703788
15/08/2023	09:46:13	762	426.3000	LSE	1705203
15/08/2023	09:46:13	1,496	426.3000	LSE	1705201
15/08/2023	09:47:33	483	426.6500	LSE	1706505
15/08/2023	09:48:06	1,442	426.5500	LSE	1707099
15/08/2023	09:48:06	1,625	426.6500	LSE	1707097
15/08/2023	09:49:04	261	426.6000	LSE	1708575
15/08/2023	09:49:04	120	426.6000	LSE	1708573
15/08/2023	09:49:04	1,117	426.6000	LSE	1708571
15/08/2023	09:49:42	1,399	426.3000	LSE	1709236
15/08/2023	09:50:01	1,511	426.2000	LSE	1709689
15/08/2023	09:51:08	1,363	426.3000	LSE	1711263
15/08/2023	09:51:08	322	426.3000	LSE	1711261
15/08/2023	09:51:41	676	426.4500	LSE	1711725
15/08/2023	09:51:41	762	426.4500	LSE	1711723
15/08/2023	09:53:15	762	426.3500	LSE	1712997
15/08/2023	09:53:15	762	426.3500	LSE	1712995
15/08/2023	09:53:15	185	426.3500	LSE	1712993
15/08/2023	09:53:15	222	426.3500	LSE	1712999
15/08/2023	09:53:15	187	426.3000	LSE	1712991
15/08/2023	09:54:11	1,422	426.5500	LSE	1713573
15/08/2023	09:54:21	766	426.4500	LSE	1713719
15/08/2023	09:54:21	926	426.4500	LSE	1713717
15/08/2023	09:55:43	203	426.3500	LSE	1714625
15/08/2023	09:55:43	762	426.3500	LSE	1714623
15/08/2023	09:55:43	762	426.3500	LSE	1714621
15/08/2023	09:55:43	1,713	426.3500	LSE	1714619
15/08/2023	09:57:55	1,510	426.2500	LSE	1716302
15/08/2023	09:58:05	1,663	426.2000	LSE	1716473

15/08/2023	09:59:33	1,411	425.8500	LSE	1717767
15/08/2023	09:59:56	1,521	425.7500	LSE	1718054
15/08/2023	10:01:31	1,504	425.7500	LSE	1719874
15/08/2023	10:02:00	1,431	425.7000	LSE	1720204
15/08/2023	10:02:00	244	425.7000	LSE	1720202
15/08/2023	10:02:00	2,127	425.7000	LSE	1720200
15/08/2023	10:03:55	680	425.4500	LSE	1721542
15/08/2023	10:03:55	925	425.4500	LSE	1721540
15/08/2023	10:05:09	700	425.6000	LSE	1722975
15/08/2023	10:05:09	762	425.5500	LSE	1722973
15/08/2023	10:05:09	741	425.5500	LSE	1722971
15/08/2023	10:05:09	762	425.5500	LSE	1722969
15/08/2023	10:05:09	709	425.6000	LSE	1722963
15/08/2023	10:05:09	932	425.6000	LSE	1722961
15/08/2023	10:05:52	770	425.4000	LSE	1723468
15/08/2023	10:05:52	767	425.4000	LSE	1723466
15/08/2023	10:07:39	579	425.7500	LSE	1724671
15/08/2023	10:07:39	950	425.7500	LSE	1724669
15/08/2023	10:07:39	1,017	425.7000	LSE	1724667
15/08/2023	10:07:39	561	425.7000	LSE	1724663
15/08/2023	10:08:29	1,543	425.4500	LSE	1725081
15/08/2023	10:09:48	1,687	426.2500	LSE	1725892
15/08/2023	10:11:00	1	426.1000	LSE	1726879
15/08/2023	10:11:00	1,529	426.1000	LSE	1726877
15/08/2023	10:11:09	617	426.0000	LSE	1726998
15/08/2023	10:11:09	950	426.0000	LSE	1726996
15/08/2023	10:12:19	1,604	425.9500	LSE	1728043
15/08/2023	10:13:08	900	425.7500	LSE	1728875
15/08/2023	10:13:19	681	425.8000	LSE	1729153
15/08/2023	10:13:19	762	425.8000	LSE	1729151
15/08/2023	10:13:19	230	425.8000	LSE	1729149
15/08/2023	10:14:40	79	425.5500	LSE	1730051
15/08/2023	10:14:40	1,451	425.5500	LSE	1730049
15/08/2023	10:15:54	1,491	425.3500	LSE	1730912
15/08/2023	10:15:54	252	425.3500	LSE	1730910
15/08/2023	10:15:54	1,517	425.3500	LSE	1730906
15/08/2023	10:15:54	148	425.3500	LSE	1730904
15/08/2023	10:16:09	1,650	425.3500	LSE	1731097
15/08/2023	10:17:17	216	425.2500	LSE	1731750
15/08/2023	10:17:21	578	425.0500	LSE	1731793
15/08/2023	10:17:21	762	425.0500	LSE	1731791
15/08/2023	10:17:21	762	425.0500	LSE	1731789
15/08/2023	10:17:21	1,558	425.1000	LSE	1731785
15/08/2023	10:18:49	423	425.1000	LSE	1732419
15/08/2023	10:18:49	1,026	425.1000	LSE	1732417
15/08/2023	10:18:49	1,551	425.0500	LSE	1732415
15/08/2023	10:18:49	1,457	425.1500	LSE	1732413
15/08/2023	10:19:39	337	425.1000	LSE	1732876
15/08/2023	10:19:57	1,645	425.2500	LSE	1733116
15/08/2023	10:20:48	1,563	425.0500	LSE	1733827
15/08/2023	10:21:35	762	424.7500	LSE	1734382
15/08/2023	10:21:35	762	424.7000	LSE	1734380
15/08/2023	10:21:35	200	424.7500	LSE	1734384
15/08/2023	10:23:06	683	425.0500	LSE	1735347
15/08/2023	10:23:06	937	425.0500	LSE	1735345
15/08/2023	10:23:06	1,547	425.0500	LSE	1735335
15/08/2023	10:24:03	222	425.0500	LSE	1736022
15/08/2023	10:24:18	800	425.1000	LSE	1736169
15/08/2023	10:24:18	185	425.1000	LSE	1736167

15/08/2023	10:24:29	524	425.0500	LSE	1736388
15/08/2023	10:24:29	842	425.0500	LSE	1736386
15/08/2023	10:25:32	762	424.9500	LSE	1737169
15/08/2023	10:25:32	762	424.9500	LSE	1737167
15/08/2023	10:25:32	130	424.9500	LSE	1737171
15/08/2023	10:26:51	1,560	425.5500	LSE	1738255
15/08/2023	10:27:09	850	425.4500	LSE	1738458
15/08/2023	10:27:09	674	425.4500	LSE	1738456
15/08/2023	10:28:00	1,443	425.0500	LSE	1739140
15/08/2023	10:28:50	571	424.4500	LSE	1739716
15/08/2023	10:28:50	1,418	424.4500	LSE	1739714
15/08/2023	10:30:37	1,489	424.3500	LSE	1741080
15/08/2023	10:30:52	1,416	424.3000	LSE	1741162
15/08/2023	10:31:36	718	424.1000	LSE	1741521
15/08/2023	10:31:36	762	424.1000	LSE	1741519
15/08/2023	10:31:36	245	424.1000	LSE	1741517
15/08/2023	10:32:30	520	424.2000	LSE	1741958
15/08/2023	10:32:30	416	424.2000	LSE	1741956
15/08/2023	10:32:51	762	424.2500	LSE	1742087
15/08/2023	10:32:51	950	424.2500	LSE	1742089
15/08/2023	10:32:51	9	424.2500	LSE	1742091
15/08/2023	10:33:51	965	423.7000	LSE	1742503
15/08/2023	10:33:51	590	423.7000	LSE	1742501
15/08/2023	10:34:43	1,443	424.2500	LSE	1742831
15/08/2023	10:36:00	1,628	424.1500	LSE	1743392
15/08/2023	10:37:14	1,420	424.2000	LSE	1743814
15/08/2023	10:37:46	1,427	424.1500	LSE	1744089
15/08/2023	10:38:23	233	424.2000	LSE	1745656
15/08/2023	10:38:23	762	424.2000	LSE	1745658
15/08/2023	10:38:23	598	424.2000	LSE	1745660
15/08/2023	10:39:05	1,424	424.4000	LSE	1745959
15/08/2023	10:39:46	426	424.4500	LSE	1746439
15/08/2023	10:39:46	208	424.4500	LSE	1746430
15/08/2023	10:40:24	1,479	424.3000	LSE	1746776
15/08/2023	10:41:32	1,641	424.0500	LSE	1747362
15/08/2023	10:42:04	64	423.7500	LSE	1747601
15/08/2023	10:42:42	230	423.9000	LSE	1747916
15/08/2023	10:43:38	715	424.1000	LSE	1748361
15/08/2023	10:43:38	762	424.1000	LSE	1748359
15/08/2023	10:43:38	798	424.2000	LSE	1748353
15/08/2023	10:43:38	676	424.2000	LSE	1748355
15/08/2023	10:44:14	1,182	424.0500	LSE	1748703
15/08/2023	10:44:14	505	424.0500	LSE	1748701
15/08/2023	10:45:00	206	424.0000	LSE	1749099
15/08/2023	10:45:38	910	424.0000	LSE	1749417
15/08/2023	10:46:19	105	424.1000	LSE	1749882
15/08/2023	10:46:19	762	424.1000	LSE	1749880
15/08/2023	10:46:19	762	424.1000	LSE	1749878
15/08/2023	10:46:19	762	424.0500	LSE	1749876
15/08/2023	10:47:52	762	424.0000	LSE	1750594
15/08/2023	10:47:52	1,736	423.9500	LSE	1750592
15/08/2023	10:47:52	79	424.0000	LSE	1750598
15/08/2023	10:47:52	1,426	424.0000	LSE	1750596
15/08/2023	10:49:40	672	423.8500	LSE	1751662
15/08/2023	10:49:40	837	423.8500	LSE	1751648
15/08/2023	10:49:40	762	423.8500	LSE	1751646
15/08/2023	10:50:18	1,574	423.8000	LSE	1751952
15/08/2023	10:51:25	1,625	423.5500	LSE	1752434
15/08/2023	10:53:12	1,731	423.6000	LSE	1753480

15/08/2023	10:53:32	695	423.8500	LSE	1753702
15/08/2023	10:53:32	1,052	423.8500	LSE	1753700
15/08/2023	10:53:32	1,462	423.8500	LSE	1753698
15/08/2023	10:54:54	1,544	423.3000	LSE	1754544
15/08/2023	10:55:36	188	423.7500	LSE	1754825
15/08/2023	10:55:36	940	423.7000	LSE	1754823
15/08/2023	10:55:36	188	423.7500	LSE	1754819
15/08/2023	10:56:55	707	423.5500	LSE	1755382
15/08/2023	10:56:55	762	423.5500	LSE	1755380
15/08/2023	10:56:55	762	423.5500	LSE	1755378
15/08/2023	10:58:09	1,617	423.1500	LSE	1755847
15/08/2023	10:58:49	1,628	422.1000	LSE	1756133
15/08/2023	10:59:47	209	422.0000	LSE	1756851
15/08/2023	11:00:00	1,533	421.9000	LSE	1756949
15/08/2023	11:00:52	147	422.2000	LSE	1757441
15/08/2023	11:00:52	278	422.2000	LSE	1757439
15/08/2023	11:01:03	85	422.3000	LSE	1757488
15/08/2023	11:01:03	480	422.3000	LSE	1757484
15/08/2023	11:01:03	920	422.3000	LSE	1757486
15/08/2023	11:01:52	617	421.9500	LSE	1757769
15/08/2023	11:01:52	1,125	421.9500	LSE	1757767
15/08/2023	11:02:32	75	422.2500	LSE	1758113
15/08/2023	11:02:32	91	422.2500	LSE	1758111
15/08/2023	11:02:32	212	422.2500	LSE	1758109
15/08/2023	11:03:07	1,595	422.4500	LSE	1758319
15/08/2023	11:03:47	168	421.5500	LSE	1758703
15/08/2023	11:03:57	747	421.3000	LSE	1758779
15/08/2023	11:03:57	762	421.3000	LSE	1758777
15/08/2023	11:04:52	834	421.1500	LSE	1759261
15/08/2023	11:04:52	872	421.1500	LSE	1759259
15/08/2023	11:06:20	759	421.5500	LSE	1759989
15/08/2023	11:06:42	1,626	421.5500	LSE	1760109
15/08/2023	11:06:42	80	421.6500	LSE	1760107
15/08/2023	11:06:42	96	421.6500	LSE	1760105
15/08/2023	11:06:42	224	421.6500	LSE	1760103
15/08/2023	11:06:42	436	421.6500	LSE	1760101
15/08/2023	11:07:55	1,559	422.1500	LSE	1760632
15/08/2023	11:08:21	1,401	421.7000	LSE	1760913
15/08/2023	11:08:55	808	421.5500	LSE	1761179
15/08/2023	11:08:55	762	421.5500	LSE	1761177
15/08/2023	11:10:30	1,531	422.3500	LSE	1762057
15/08/2023	11:11:14	1,455	422.3000	LSE	1762465
15/08/2023	11:12:56	1,519	422.8500	LSE	1763297
15/08/2023	11:12:56	918	422.8500	LSE	1763290
15/08/2023	11:12:56	732	422.8500	LSE	1763288
15/08/2023	11:14:11	1,468	422.8500	LSE	1763847
15/08/2023	11:15:00	1,399	422.5000	LSE	1764069
15/08/2023	11:16:39	1,725	422.3500	LSE	1764854
15/08/2023	11:16:59	1,664	422.3500	LSE	1765062
15/08/2023	11:17:49	735	422.1500	LSE	1765439
15/08/2023	11:17:49	762	422.1500	LSE	1765437
15/08/2023	11:19:01	1,574	421.8000	LSE	1766277
15/08/2023	11:20:02	994	421.7500	LSE	1766960
15/08/2023	11:20:02	678	421.7500	LSE	1766962
15/08/2023	11:20:57	652	421.9500	LSE	1767540
15/08/2023	11:22:32	125	421.8000	LSE	1768483
15/08/2023	11:22:32	190	421.8000	LSE	1768481
15/08/2023	11:22:32	762	421.7500	LSE	1768479
15/08/2023	11:22:32	954	421.7500	LSE	1768477

15/08/2023	11:22:32	762	421.7500	LSE	1768475
15/08/2023	11:22:32	1,505	421.7500	LSE	1768473
15/08/2023	11:24:08	1,491	421.6000	LSE	1769795
15/08/2023	11:24:50	294	421.8000	LSE	1770615
15/08/2023	11:24:50	1,178	421.7500	LSE	1770611
15/08/2023	11:24:50	235	421.8000	LSE	1770613
15/08/2023	11:24:50	1,654	421.7500	LSE	1770609
15/08/2023	11:27:44	1,672	421.8500	LSE	1772039
15/08/2023	11:27:53	762	421.7500	LSE	1772139
15/08/2023	11:27:53	762	421.7500	LSE	1772137
15/08/2023	11:29:30	1,719	421.5000	LSE	1773178
15/08/2023	11:30:08	1,643	421.5500	LSE	1773614
15/08/2023	11:32:06	284	422.0500	LSE	1774665
15/08/2023	11:32:10	1,534	422.0000	LSE	1774714
15/08/2023	11:32:49	1,623	421.6500	LSE	1775055
15/08/2023	11:33:44	523	421.8000	LSE	1775430
15/08/2023	11:33:44	206	421.8000	LSE	1775428
15/08/2023	11:34:04	762	421.8500	LSE	1775577
15/08/2023	11:34:04	762	421.8500	LSE	1775579
15/08/2023	11:34:04	132	421.8500	LSE	1775581
15/08/2023	11:35:16	655	422.3500	LSE	1776632
15/08/2023	11:35:16	762	422.3500	LSE	1776630
15/08/2023	11:35:16	1,710	422.3000	LSE	1776628
15/08/2023	11:37:15	762	422.7500	LSE	1777434
15/08/2023	11:37:15	201	422.7500	LSE	1777432
15/08/2023	11:38:05	1,452	422.6000	LSE	1777730
15/08/2023	11:39:59	1,603	422.6000	LSE	1778968
15/08/2023	11:40:21	1,526	422.4500	LSE	1779160
15/08/2023	11:41:08	236	422.4500	LSE	1779615
15/08/2023	11:42:00	644	422.5000	LSE	1779951
15/08/2023	11:42:00	938	422.5000	LSE	1779949
15/08/2023	11:42:00	1,578	422.5500	LSE	1779947
15/08/2023	11:43:45	891	422.3000	LSE	1780671
15/08/2023	11:43:45	611	422.3000	LSE	1780669
15/08/2023	11:43:55	418	422.3000	LSE	1780745
15/08/2023	11:43:55	444	422.3000	LSE	1780743
15/08/2023	11:43:55	369	422.3000	LSE	1780741
15/08/2023	11:45:32	1,678	422.3500	LSE	1781318
15/08/2023	11:46:51	1,513	422.3000	LSE	1781943
15/08/2023	11:46:52	1,520	422.2000	LSE	1781949
15/08/2023	11:47:52	1,646	422.1500	LSE	1782346
15/08/2023	11:48:41	1,439	421.5500	LSE	1782802
15/08/2023	11:49:26	1,474	421.5000	LSE	1783227
15/08/2023	11:50:34	1,452	421.6000	LSE	1783805
15/08/2023	11:52:47	1,681	422.0000	LSE	1784765
15/08/2023	11:53:01	322	422.0000	LSE	1784874
15/08/2023	11:53:01	230	422.0000	LSE	1784872
15/08/2023	11:53:01	230	421.9500	LSE	1784870
15/08/2023	11:53:01	762	421.9500	LSE	1784868
15/08/2023	11:53:01	1,533	421.9500	LSE	1784854
15/08/2023	11:54:04	1,419	421.8500	LSE	1785320
15/08/2023	11:55:11	1,313	422.1500	LSE	1785768
15/08/2023	11:55:11	157	422.1500	LSE	1785766
15/08/2023	11:55:43	476	422.1000	LSE	1786122
15/08/2023	11:55:43	119	422.1000	LSE	1786120
15/08/2023	11:55:43	386	422.1000	LSE	1786124
15/08/2023	11:56:58	1,541	422.0000	LSE	1786575
15/08/2023	11:57:11	619	421.9000	LSE	1786664
15/08/2023	11:57:50	1,495	421.6500	LSE	1786906

15/08/2023	11:59:45	1,042	422.0500	LSE	1788210
15/08/2023	11:59:45	762	422.0500	LSE	1788208
15/08/2023	11:59:45	306	422.0500	LSE	1788206
15/08/2023	11:59:45	884	422.0000	LSE	1788204
15/08/2023	11:59:45	561	422.0000	LSE	1788202
15/08/2023	12:00:29	367	421.3000	LSE	1788709
15/08/2023	12:00:29	594	421.3000	LSE	1788711
15/08/2023	12:01:24	1,402	421.2000	LSE	1789114
15/08/2023	12:01:55	762	421.2500	LSE	1789356
15/08/2023	12:02:24	502	421.2000	LSE	1789849
15/08/2023	12:02:35	438	421.3000	LSE	1790178
15/08/2023	12:02:35	762	421.3000	LSE	1790176
15/08/2023	12:02:35	212	421.3000	LSE	1790174
15/08/2023	12:02:35	205	421.2500	LSE	1790172
15/08/2023	12:04:21	1,599	420.9000	LSE	1791029
15/08/2023	12:05:01	1,713	421.1000	LSE	1791339
15/08/2023	12:06:39	226	421.0000	LSE	1792279
15/08/2023	12:06:39	216	420.9500	LSE	1792277
15/08/2023	12:06:39	1,116	421.0000	LSE	1792283
15/08/2023	12:06:39	1,512	421.0000	LSE	1792281
15/08/2023	12:08:03	727	421.2000	LSE	1792897
15/08/2023	12:08:03	135	421.1500	LSE	1792895
15/08/2023	12:08:03	762	421.1500	LSE	1792893
15/08/2023	12:08:42	262	421.1500	LSE	1793170
15/08/2023	12:08:54	5	421.1500	LSE	1793279
15/08/2023	12:08:54	762	421.1500	LSE	1793277
15/08/2023	12:08:54	762	421.1500	LSE	1793275
15/08/2023	12:10:12	584	421.3000	LSE	1793995
15/08/2023	12:10:12	524	421.3000	LSE	1793993
15/08/2023	12:11:32	70	421.5000	LSE	1794452
15/08/2023	12:11:51	1,045	421.6000	LSE	1794553
15/08/2023	12:11:51	720	421.6000	LSE	1794555
15/08/2023	12:12:42	1,417	422.1000	LSE	1794877
15/08/2023	12:13:05	1,056	422.2500	LSE	1795057
15/08/2023	12:13:31	43	422.2000	LSE	1795239
15/08/2023	12:13:31	778	422.2000	LSE	1795237
15/08/2023	12:13:31	779	422.2000	LSE	1795235
15/08/2023	12:13:31	1,645	422.1500	LSE	1795233
15/08/2023	12:15:58	1,509	421.8500	LSE	1796273
15/08/2023	12:17:07	212	422.1000	LSE	1796826
15/08/2023	12:17:07	348	422.1000	LSE	1796824
15/08/2023	12:17:46	450	422.1000	LSE	1797043
15/08/2023	12:17:46	226	422.1000	LSE	1797047
15/08/2023	12:17:46	779	422.1000	LSE	1797045
15/08/2023	12:17:46	185	422.1000	LSE	1797041
15/08/2023	12:17:46	779	422.1000	LSE	1797039
15/08/2023	12:19:01	232	421.8500	LSE	1797628
15/08/2023	12:19:01	778	421.8500	LSE	1797626
15/08/2023	12:19:42	229	421.9500	LSE	1798007
15/08/2023	12:19:45	1,739	421.8500	LSE	1798034
15/08/2023	12:20:32	601	421.5500	LSE	1798442
15/08/2023	12:22:00	1,516	422.0000	LSE	1798994
15/08/2023	12:22:18	1,434	421.9500	LSE	1799096
15/08/2023	12:23:39	1,577	422.1500	LSE	1799655
15/08/2023	12:24:06	1,427	422.0500	LSE	1799838
15/08/2023	12:26:01	238	422.8500	LSE	1800573
15/08/2023	12:26:01	1,285	422.8500	LSE	1800571
15/08/2023	12:26:01	1,694	422.9000	LSE	1800569
15/08/2023	12:27:32	49	422.7000	LSE	1801112

15/08/2023	12:27:32	1,584	422.7000	LSE	1801110
15/08/2023	12:28:39	558	422.7500	LSE	1801674
15/08/2023	12:28:39	950	422.7500	LSE	1801672
15/08/2023	12:29:22	1,424	422.7000	LSE	1802057
15/08/2023	12:31:48	1,478	422.8500	LSE	1803020
15/08/2023	12:32:25	950	423.0500	LSE	1803335
15/08/2023	12:32:25	1,521	423.0500	LSE	1803333
15/08/2023	12:33:03	950	423.1000	LSE	1803524
15/08/2023	12:33:08	1,727	423.0500	LSE	1803555
15/08/2023	12:35:13	6	423.0500	LSE	1804524
15/08/2023	12:35:13	1,536	423.0500	LSE	1804522
15/08/2023	12:35:23	1,547	422.9500	LSE	1804604
15/08/2023	12:36:43	1,714	422.9500	LSE	1805115
15/08/2023	12:38:00	116	422.9000	LSE	1805602
15/08/2023	12:38:00	778	422.9000	LSE	1805600
15/08/2023	12:38:00	950	422.9000	LSE	1805598
15/08/2023	12:38:00	779	422.9000	LSE	1805596
15/08/2023	12:39:52	1,518	422.6000	LSE	1806574
15/08/2023	12:40:06	1,712	422.5500	LSE	1806769
15/08/2023	12:41:25	437	422.7000	LSE	1807631
15/08/2023	12:41:25	274	422.7000	LSE	1807629
15/08/2023	12:43:05	1,507	422.9000	LSE	1808216
15/08/2023	12:43:46	770	422.8500	LSE	1808446
15/08/2023	12:43:46	778	422.8500	LSE	1808444
15/08/2023	12:43:46	2,603	422.8250	LSE	1808440
15/08/2023	12:45:06	1,492	422.6000	LSE	1809012
15/08/2023	12:45:56	1,677	422.2500	LSE	1809492
15/08/2023	12:47:39	1,179	422.2500	LSE	1810096
15/08/2023	12:47:39	474	422.2500	LSE	1810094
15/08/2023	12:48:07	985	422.2500	LSE	1810292
15/08/2023	12:48:07	631	422.2500	LSE	1810290
15/08/2023	12:48:34	1,745	422.1250	LSE	1810436
15/08/2023	12:49:49	1,743	421.8500	LSE	1811093
15/08/2023	12:51:54	90	421.9500	LSE	1811917
15/08/2023	12:51:54	1,659	421.9500	LSE	1811915
15/08/2023	12:52:00	220	421.9000	LSE	1811957
15/08/2023	12:52:00	779	421.9000	LSE	1811955
15/08/2023	12:52:00	778	421.9000	LSE	1811953
15/08/2023	12:52:50	710	421.9000	LSE	1812519
15/08/2023	12:52:50	778	421.9000	LSE	1812517
15/08/2023	12:55:07	778	421.8500	LSE	1813394
15/08/2023	12:55:07	700	421.8500	LSE	1813396
15/08/2023	12:55:07	1,575	421.8500	LSE	1813367
15/08/2023	12:56:00	673	421.6500	LSE	1813878
15/08/2023	12:56:00	778	421.6500	LSE	1813876
15/08/2023	12:56:37	79	421.5000	LSE	1814130
15/08/2023	12:58:15	1,436	421.8000	LSE	1814741
15/08/2023	12:58:15	223	421.8000	LSE	1814737
15/08/2023	12:58:18	677	421.7500	LSE	1814824
15/08/2023	12:58:18	950	421.7500	LSE	1814822
15/08/2023	13:00:00	1,735	421.7500	LSE	1815654
15/08/2023	13:00:00	1,021	421.8000	LSE	1815647
15/08/2023	13:00:00	683	421.8000	LSE	1815645
15/08/2023	13:01:10	1,638	421.7000	LSE	1816288
15/08/2023	13:02:29	1,650	421.5000	LSE	1816981
15/08/2023	13:03:54	1,410	421.7500	LSE	1817516
15/08/2023	13:04:23	1,611	421.8500	LSE	1817718
15/08/2023	13:04:26	1,727	421.8000	LSE	1817738
15/08/2023	13:05:41	1,584	421.8500	LSE	1818231

15/08/2023	13:06:33	1,542	421.8000	LSE	1818559
15/08/2023	13:06:33	1,585	421.8500	LSE	1818556
15/08/2023	13:08:08	1,901	421.9500	LSE	1819142
15/08/2023	13:08:23	225	421.9000	LSE	1819250
15/08/2023	13:08:32	1,228	421.8500	LSE	1819320
15/08/2023	13:08:32	218	421.8500	LSE	1819318
15/08/2023	13:10:56	1,876	421.9500	LSE	1820396
15/08/2023	13:10:57	950	421.9000	LSE	1820403
15/08/2023	13:10:57	806	421.9000	LSE	1820405
15/08/2023	13:11:33	1,626	421.8000	LSE	1820621
15/08/2023	13:12:31	607	421.7000	LSE	1820957
15/08/2023	13:12:34	229	421.6500	LSE	1820973
15/08/2023	13:12:34	422	421.6500	LSE	1820971
15/08/2023	13:12:34	593	421.6500	LSE	1820969
15/08/2023	13:13:43	82	421.5500	LSE	1821579
15/08/2023	13:13:43	221	421.5000	LSE	1821577
15/08/2023	13:13:43	577	421.5000	LSE	1821575
15/08/2023	13:13:43	806	421.5000	LSE	1821573
15/08/2023	13:13:43	1,739	421.5000	LSE	1821571
15/08/2023	13:15:45	1,498	421.8500	LSE	1822612
15/08/2023	13:16:11	407	421.8000	LSE	1822865
15/08/2023	13:16:11	999	421.8000	LSE	1822867
15/08/2023	13:17:36	193	421.8500	LSE	1823482
15/08/2023	13:17:42	194	421.8500	LSE	1823520
15/08/2023	13:17:47	200	421.8500	LSE	1823545
15/08/2023	13:17:53	138	421.8000	LSE	1823622
15/08/2023	13:17:53	1,687	421.8000	LSE	1823620
15/08/2023	13:18:18	673	421.7500	LSE	1823811
15/08/2023	13:19:27	808	421.8500	LSE	1824403
15/08/2023	13:20:04	1,413	421.9000	LSE	1824778
15/08/2023	13:20:21	274	421.8000	LSE	1824933
15/08/2023	13:20:21	1,272	421.8000	LSE	1824931
15/08/2023	13:20:21	1,675	421.8000	LSE	1824929
15/08/2023	13:21:43	1,560	421.8500	LSE	1825660
15/08/2023	13:23:02	806	421.9500	LSE	1826228
15/08/2023	13:23:13	1,403	421.8500	LSE	1826314
15/08/2023	13:23:50	1,377	421.5500	LSE	1826724
15/08/2023	13:23:58	119	421.5500	LSE	1826771
15/08/2023	13:25:16	806	422.0000	LSE	1827556
15/08/2023	13:25:18	221	422.0000	LSE	1827578
15/08/2023	13:25:34	1,724	421.9000	LSE	1827694
15/08/2023	13:27:06	2,807	422.1000	LSE	1828302
15/08/2023	13:27:06	808	422.1000	LSE	1828300
15/08/2023	13:29:35	1,890	422.6000	LSE	1829936
15/08/2023	13:30:00	1,417	422.5000	LSE	1830166
15/08/2023	13:30:00	1,439	422.5000	LSE	1830156
15/08/2023	13:30:33	855	422.0000	LSE	1831182
15/08/2023	13:30:56	1,537	422.0500	LSE	1831444
15/08/2023	13:30:58	1,558	421.9500	LSE	1831626
15/08/2023	13:31:41	300	421.7500	LSE	1832032
15/08/2023	13:31:42	1,404	421.6500	LSE	1832109
15/08/2023	13:32:03	1,537	421.7000	LSE	1832260
15/08/2023	13:32:53	1,706	421.8500	LSE	1832881
15/08/2023	13:33:41	1,715	422.3000	LSE	1833302
15/08/2023	13:34:31	475	422.4000	LSE	1833718
15/08/2023	13:34:31	1,264	422.4000	LSE	1833716
15/08/2023	13:34:31	1,574	422.4000	LSE	1833714
15/08/2023	13:35:07	1,690	422.6000	LSE	1833960
15/08/2023	13:35:10	397	422.4000	LSE	1833982

15/08/2023	13:35:48	1,527	422.5500	LSE	1834392
15/08/2023	13:36:51	824	422.6500	LSE	1835021
15/08/2023	13:36:51	806	422.6500	LSE	1835019
15/08/2023	13:36:51	1,695	422.6500	LSE	1835015
15/08/2023	13:38:14	1,445	422.3000	LSE	1835674
15/08/2023	13:38:35	1,703	422.3000	LSE	1835866
15/08/2023	13:38:39	373	422.2500	LSE	1835927
15/08/2023	13:38:39	1,158	422.2500	LSE	1835925
15/08/2023	13:39:32	1,538	422.0500	LSE	1836552
15/08/2023	13:41:25	1,833	422.4500	LSE	1837377
15/08/2023	13:41:25	1,743	422.4500	LSE	1837371
15/08/2023	13:42:24	1,566	422.7500	LSE	1837773
15/08/2023	13:43:04	1	422.9000	LSE	1838020
15/08/2023	13:43:04	808	422.9000	LSE	1838018
15/08/2023	13:43:04	1,442	422.9000	LSE	1838016
15/08/2023	13:44:21	751	423.6000	LSE	1838648
15/08/2023	13:44:21	950	423.6000	LSE	1838646
15/08/2023	13:44:21	1,584	423.6000	LSE	1838644
15/08/2023	13:45:05	1,695	423.4500	LSE	1838974
15/08/2023	13:45:26	1,658	423.4000	LSE	1839139
15/08/2023	13:46:27	1,662	423.5500	LSE	1839767
15/08/2023	13:46:38	1,689	423.4000	LSE	1839844
15/08/2023	13:47:26	1,527	423.7500	LSE	1840290
15/08/2023	13:49:07	1,595	423.9500	LSE	1841101
15/08/2023	13:49:13	1,644	423.8500	LSE	1841181
15/08/2023	13:49:35	1,663	423.7500	LSE	1841476
15/08/2023	13:50:21	1,670	423.7000	LSE	1841878
15/08/2023	13:50:21	808	423.8000	LSE	1841876
15/08/2023	13:50:21	245	423.8000	LSE	1841874
15/08/2023	13:51:14	695	423.7000	LSE	1842275
15/08/2023	13:51:14	1,020	423.7000	LSE	1842273
15/08/2023	13:51:58	808	423.5000	LSE	1842779
15/08/2023	13:51:58	723	423.5000	LSE	1842781
15/08/2023	13:52:58	230	423.4000	LSE	1843527
15/08/2023	13:52:58	232	423.4000	LSE	1843521
15/08/2023	13:53:16	208	423.3000	LSE	1843676
15/08/2023	13:53:16	806	423.3000	LSE	1843674
15/08/2023	13:53:16	1,470	423.3500	LSE	1843670
15/08/2023	13:54:11	1,528	423.0500	LSE	1844152
15/08/2023	13:54:36	768	423.0000	LSE	1844352
15/08/2023	13:54:36	918	423.0000	LSE	1844350
15/08/2023	13:55:28	193	422.8000	LSE	1844782
15/08/2023	13:55:34	1,045	422.7500	LSE	1844876
15/08/2023	13:55:34	430	422.7500	LSE	1844874
15/08/2023	13:56:42	806	423.1000	LSE	1845374
15/08/2023	13:56:42	1,581	423.1000	LSE	1845372
15/08/2023	13:57:27	505	423.3500	LSE	1845818
15/08/2023	13:57:27	950	423.3000	LSE	1845816
15/08/2023	13:57:27	1,424	423.4000	LSE	1845810
15/08/2023	13:57:55	1,614	423.1000	LSE	1846010
15/08/2023	13:59:24	1,992	422.9750	LSE	1846960
15/08/2023	13:59:25	211	422.9000	LSE	1846980
15/08/2023	13:59:25	806	422.9000	LSE	1846978
15/08/2023	14:00:11	194	423.0500	LSE	1847548
15/08/2023	14:00:11	194	423.0500	LSE	1847546
15/08/2023	14:01:13	2,025	423.1750	LSE	1848065
15/08/2023	14:01:13	1,645	423.2000	LSE	1848063
15/08/2023	14:01:44	221	423.2000	LSE	1848338
15/08/2023	14:02:00	1,285	423.1500	LSE	1848499

15/08/2023	14:02:00	239	423.1500	LSE	1848497
15/08/2023	14:02:00	238	423.1000	LSE	1848495
15/08/2023	14:02:00	239	423.1500	LSE	1848490
15/08/2023	14:02:00	808	423.1500	LSE	1848484
15/08/2023	14:02:00	238	423.1500	LSE	1848482
15/08/2023	14:02:48	251	423.3500	LSE	1848944
15/08/2023	14:02:48	442	423.3500	LSE	1848942
15/08/2023	14:03:19	1,408	423.3500	LSE	1849153
15/08/2023	14:04:09	1,685	423.5000	LSE	1849575
15/08/2023	14:04:57	34	423.6500	LSE	1850111
15/08/2023	14:05:06	959	423.6500	LSE	1850200
15/08/2023	14:05:06	628	423.6500	LSE	1850202
15/08/2023	14:05:07	191	423.6500	LSE	1850219
15/08/2023	14:05:10	1,686	423.5500	LSE	1850244
15/08/2023	14:06:05	208	423.5500	LSE	1850782
15/08/2023	14:06:05	208	423.5500	LSE	1850780
15/08/2023	14:06:05	210	423.5500	LSE	1850771
15/08/2023	14:06:09	196	423.5500	LSE	1850831
15/08/2023	14:06:09	197	423.5500	LSE	1850829
15/08/2023	14:06:09	197	423.5500	LSE	1850827
15/08/2023	14:06:11	1,565	423.4500	LSE	1850866
15/08/2023	14:06:37	914	423.3000	LSE	1851134
15/08/2023	14:07:51	2,991	423.1000	LSE	1851744
15/08/2023	14:08:33	482	422.8000	LSE	1852019
15/08/2023	14:08:33	196	422.8000	LSE	1852017
15/08/2023	14:08:55	197	422.8000	LSE	1852163
15/08/2023	14:09:16	2,028	422.8500	LSE	1852391
15/08/2023	14:09:31	88	422.9500	LSE	1852621
15/08/2023	14:10:00	213	423.2000	LSE	1852930
15/08/2023	14:10:10	232	423.2500	LSE	1853052
15/08/2023	14:10:11	233	423.2500	LSE	1853068
15/08/2023	14:10:11	352	423.2500	LSE	1853066
15/08/2023	14:10:22	806	423.2500	LSE	1853197
15/08/2023	14:10:22	233	423.2500	LSE	1853195
15/08/2023	14:10:22	20	423.2500	LSE	1853193
15/08/2023	14:11:02	1,641	423.4000	LSE	1853519
15/08/2023	14:11:16	1,546	423.3500	LSE	1853677
15/08/2023	14:12:07	1,707	423.3000	LSE	1854154
15/08/2023	14:12:51	332	423.1500	LSE	1854522
15/08/2023	14:12:51	1,402	423.1500	LSE	1854520
15/08/2023	14:13:26	264	423.0500	LSE	1854934
15/08/2023	14:13:29	1,246	423.0500	LSE	1854961
15/08/2023	14:14:11	1,005	423.0000	LSE	1855286
15/08/2023	14:14:37	214	423.1000	LSE	1855550
15/08/2023	14:14:47	496	423.0500	LSE	1855661
15/08/2023	14:14:47	806	423.0500	LSE	1855659
15/08/2023	14:14:47	808	423.0500	LSE	1855657
15/08/2023	14:15:42	808	423.2000	LSE	1856144
15/08/2023	14:15:42	806	423.2000	LSE	1856146
15/08/2023	14:16:19	191	423.1000	LSE	1856572
15/08/2023	14:16:34	1,704	423.0000	LSE	1856748
15/08/2023	14:16:46	628	422.9000	LSE	1856860
15/08/2023	14:16:46	903	422.9000	LSE	1856858
15/08/2023	14:18:07	222	423.2000	LSE	1857836
15/08/2023	14:18:27	588	423.3000	LSE	1858037
15/08/2023	14:18:27	808	423.3000	LSE	1858035
15/08/2023	14:18:27	808	423.3000	LSE	1858033
15/08/2023	14:18:49	244	423.2500	LSE	1858157
15/08/2023	14:18:49	568	423.2500	LSE	1858155

15/08/2023	14:18:54	786	423.2000	LSE	1858209
15/08/2023	14:18:54	806	423.2000	LSE	1858207
15/08/2023	14:19:52	1,202	423.0000	LSE	1858922
15/08/2023	14:19:52	297	423.0000	LSE	1858924
15/08/2023	14:20:43	1,697	423.0500	LSE	1859432
15/08/2023	14:21:03	365	422.9500	LSE	1859586
15/08/2023	14:21:03	1,280	422.9500	LSE	1859584
15/08/2023	14:22:14	1,340	422.8500	LSE	1860324
15/08/2023	14:22:16	202	422.9000	LSE	1860348
15/08/2023	14:22:33	190	422.8500	LSE	1860516
15/08/2023	14:22:51	1,522	422.8000	LSE	1860672
15/08/2023	14:23:33	1,472	422.9000	LSE	1861237
15/08/2023	14:23:50	1,700	422.7000	LSE	1861342
15/08/2023	14:25:10	1,718	422.9500	LSE	1862177
15/08/2023	14:25:50	1,657	423.0000	LSE	1862604
15/08/2023	14:25:53	1,538	422.9500	LSE	1862646
15/08/2023	14:26:49	196	422.7500	LSE	1863477
15/08/2023	14:26:59	964	422.7000	LSE	1863552
15/08/2023	14:27:11	211	422.6500	LSE	1863803
15/08/2023	14:27:20	215	422.7500	LSE	1863898
15/08/2023	14:27:55	1,822	423.0000	LSE	1864168
15/08/2023	14:27:55	200	423.0000	LSE	1864166
15/08/2023	14:27:55	208	422.9500	LSE	1864164
15/08/2023	14:28:00	204	422.9500	LSE	1864204
15/08/2023	14:28:00	205	422.9500	LSE	1864201
15/08/2023	14:28:15	205	422.9500	LSE	1864408
15/08/2023	14:28:19	806	422.9000	LSE	1864432
15/08/2023	14:28:19	238	422.9000	LSE	1864430
15/08/2023	14:28:19	684	422.9000	LSE	1864434
15/08/2023	14:28:19	1,685	422.8500	LSE	1864426
15/08/2023	14:30:00	264	423.0000	LSE	1867022
15/08/2023	14:30:00	2,203	423.0500	LSE	1866974
15/08/2023	14:30:00	206	423.0500	LSE	1866972
15/08/2023	14:30:00	265	423.0000	LSE	1866970
15/08/2023	14:30:00	270	423.0500	LSE	1866483
15/08/2023	14:30:11	508	423.0000	LSE	1868744
15/08/2023	14:30:15	1,708	422.9000	LSE	1868867
15/08/2023	14:30:44	1,520	422.9500	LSE	1869698
15/08/2023	14:30:51	641	423.0000	LSE	1870031
15/08/2023	14:30:53	1,700	422.9000	LSE	1870055
15/08/2023	14:31:12	1,415	422.7000	LSE	1870784
15/08/2023	14:31:18	1,096	422.7500	LSE	1870867
15/08/2023	14:31:35	822	422.5500	LSE	1871244
15/08/2023	14:31:35	808	422.5500	LSE	1871242
15/08/2023	14:32:02	239	422.5000	LSE	1871813
15/08/2023	14:32:02	1,032	422.5000	LSE	1871811
15/08/2023	14:32:03	1,744	422.4000	LSE	1871835
15/08/2023	14:32:27	211	421.9000	LSE	1872360
15/08/2023	14:32:27	806	421.9000	LSE	1872358
15/08/2023	14:32:27	733	421.9000	LSE	1872356
15/08/2023	14:32:27	288	421.9000	LSE	1872354
15/08/2023	14:32:35	733	421.7500	LSE	1872482
15/08/2023	14:32:35	675	421.7500	LSE	1872484
15/08/2023	14:33:06	731	422.0000	LSE	1873013
15/08/2023	14:33:06	806	422.0000	LSE	1873011
15/08/2023	14:33:06	280	422.0000	LSE	1873009
15/08/2023	14:33:19	281	422.1000	LSE	1873238
15/08/2023	14:33:19	1,218	422.1000	LSE	1873236
15/08/2023	14:33:37	1,614	421.4500	LSE	1873663

15/08/2023	14:33:39	676	421.1500	LSE	1873747
15/08/2023	14:33:39	806	421.1500	LSE	1873745
15/08/2023	14:33:39	252	421.1500	LSE	1873743
15/08/2023	14:33:57	208	421.1000	LSE	1874098
15/08/2023	14:33:57	409	421.1000	LSE	1874102
15/08/2023	14:33:57	806	421.1000	LSE	1874100
15/08/2023	14:34:18	510	420.7500	LSE	1874699
15/08/2023	14:34:18	806	420.7500	LSE	1874697
15/08/2023	14:34:18	204	420.7500	LSE	1874695
15/08/2023	14:34:18	204	420.7000	LSE	1874693
15/08/2023	14:34:40	1,536	421.0000	LSE	1875082
15/08/2023	14:34:40	950	421.0500	LSE	1875072
15/08/2023	14:35:13	1,551	421.3000	LSE	1875639
15/08/2023	14:35:14	439	421.2000	LSE	1875699
15/08/2023	14:35:14	1,102	421.2000	LSE	1875697
15/08/2023	14:35:44	574	421.0500	LSE	1876453
15/08/2023	14:35:44	255	421.0500	LSE	1876455
15/08/2023	14:35:54	1,700	420.9000	LSE	1876689
15/08/2023	14:36:20	950	421.0000	LSE	1877249
15/08/2023	14:36:22	233	420.9500	LSE	1877274
15/08/2023	14:36:27	231	421.0000	LSE	1877434
15/08/2023	14:36:27	232	421.0000	LSE	1877430
15/08/2023	14:36:41	950	421.1000	LSE	1877613
15/08/2023	14:36:42	806	420.9500	LSE	1877647
15/08/2023	14:37:00	1,575	420.8000	LSE	1877971
15/08/2023	14:37:21	223	420.8500	LSE	1878378
15/08/2023	14:37:21	223	420.8500	LSE	1878375
15/08/2023	14:37:22	556	420.8000	LSE	1878401
15/08/2023	14:37:22	221	420.8000	LSE	1878399
15/08/2023	14:37:43	1,060	420.5000	LSE	1878826
15/08/2023	14:37:43	638	420.5000	LSE	1878828
15/08/2023	14:38:00	198	420.5500	LSE	1879115
15/08/2023	14:38:00	197	420.6000	LSE	1879101
15/08/2023	14:38:33	1,502	420.9500	LSE	1879778
15/08/2023	14:38:34	2,282	421.0000	LSE	1879788
15/08/2023	14:38:55	571	420.5000	LSE	1880097
15/08/2023	14:38:55	808	420.5000	LSE	1880095
15/08/2023	14:39:35	1,577	420.4000	LSE	1880989
15/08/2023	14:39:41	1,571	420.4000	LSE	1881158
15/08/2023	14:40:25	695	420.6500	LSE	1882034
15/08/2023	14:40:25	806	420.6500	LSE	1882032
15/08/2023	14:40:25	294	420.6500	LSE	1882030
15/08/2023	14:40:25	1,162	420.6500	LSE	1882028
15/08/2023	14:40:44	1,105	420.6000	LSE	1882332
15/08/2023	14:40:55	1,627	420.4000	LSE	1882498
15/08/2023	14:41:39	808	420.3000	LSE	1883414
15/08/2023	14:41:39	257	420.3000	LSE	1883412
15/08/2023	14:41:43	267	420.2500	LSE	1883502
15/08/2023	14:41:44	1,602	420.2000	LSE	1883506
15/08/2023	14:41:59	333	420.1500	LSE	1883755
15/08/2023	14:42:05	297	420.1500	LSE	1883946
15/08/2023	14:42:05	297	420.1500	LSE	1883944
15/08/2023	14:42:17	806	420.1000	LSE	1884171
15/08/2023	14:42:17	60	420.1000	LSE	1884175
15/08/2023	14:42:17	808	420.1000	LSE	1884173
15/08/2023	14:42:42	1,499	419.1500	LSE	1884827
15/08/2023	14:43:19	1,507	419.8500	LSE	1885518
15/08/2023	14:44:05	1,677	419.9500	LSE	1886289
15/08/2023	14:44:13	1,719	420.1000	LSE	1886508

15/08/2023	14:44:13	1,180	420.2000	LSE	1886505
15/08/2023	14:44:33	50	419.7000	LSE	1886871
15/08/2023	14:44:33	808	419.7000	LSE	1886869
15/08/2023	14:44:33	806	419.7000	LSE	1886867
15/08/2023	14:45:21	1,728	419.9000	LSE	1888215
15/08/2023	14:45:24	1,440	419.8000	LSE	1888287
15/08/2023	14:45:46	171	419.2500	LSE	1888786
15/08/2023	14:45:46	1,354	419.2500	LSE	1888788
15/08/2023	14:46:10	215	419.2000	LSE	1889347
15/08/2023	14:46:25	1,624	419.3500	LSE	1889649
15/08/2023	14:46:27	808	419.3500	LSE	1889678
15/08/2023	14:46:27	229	419.3500	LSE	1889676
15/08/2023	14:46:52	1,582	419.2000	LSE	1890280
15/08/2023	14:47:02	806	419.1000	LSE	1890430
15/08/2023	14:47:47	450	419.4000	LSE	1891406
15/08/2023	14:47:47	806	419.4000	LSE	1891404
15/08/2023	14:47:47	218	419.4000	LSE	1891402
15/08/2023	14:47:47	1,408	419.4000	LSE	1891397
15/08/2023	14:48:11	553	419.7500	LSE	1891927
15/08/2023	14:48:15	561	419.6500	LSE	1892004
15/08/2023	14:48:15	806	419.6500	LSE	1892002
15/08/2023	14:48:42	403	419.6500	LSE	1892469
15/08/2023	14:48:42	808	419.6500	LSE	1892467
15/08/2023	14:48:42	263	419.6500	LSE	1892465
15/08/2023	14:48:42	1,407	419.6500	LSE	1892459
15/08/2023	14:49:23	212	419.8000	LSE	1893250
15/08/2023	14:49:23	806	419.8000	LSE	1893248
15/08/2023	14:49:23	808	419.8000	LSE	1893246
15/08/2023	14:49:23	444	419.8000	LSE	1893244
15/08/2023	14:49:39	1,650	419.4500	LSE	1893589
15/08/2023	14:50:12	808	419.5500	LSE	1894360
15/08/2023	14:50:12	461	419.5500	LSE	1894362
15/08/2023	14:50:12	267	419.5500	LSE	1894358
15/08/2023	14:50:18	111	419.4500	LSE	1894587
15/08/2023	14:50:18	808	419.4500	LSE	1894585
15/08/2023	14:50:18	806	419.4500	LSE	1894583
15/08/2023	14:51:20	1,409	419.3500	LSE	1895828
15/08/2023	14:51:32	1,633	419.4500	LSE	1895990
15/08/2023	14:51:45	1,613	419.2000	LSE	1896165
15/08/2023	14:52:01	223	419.2000	LSE	1896438
15/08/2023	14:52:18	232	419.2500	LSE	1896757
15/08/2023	14:52:31	231	419.3000	LSE	1896943
15/08/2023	14:52:38	232	419.3000	LSE	1897019
15/08/2023	14:52:38	808	419.3000	LSE	1897021
15/08/2023	14:52:41	226	419.3000	LSE	1897067
15/08/2023	14:52:41	226	419.3000	LSE	1897065
15/08/2023	14:53:12	519	419.8500	LSE	1897706
15/08/2023	14:53:17	562	419.8500	LSE	1897813
15/08/2023	14:53:17	806	419.8500	LSE	1897811
15/08/2023	14:53:17	1,654	419.9000	LSE	1897809
15/08/2023	14:53:17	194	420.0000	LSE	1897793
15/08/2023	14:53:52	1,611	419.8500	LSE	1898314
15/08/2023	14:54:15	1,625	420.0000	LSE	1898622
15/08/2023	14:54:27	1,426	419.7000	LSE	1898824
15/08/2023	14:54:49	1,660	419.9000	LSE	1899107
15/08/2023	14:55:28	262	419.3500	LSE	1899698
15/08/2023	14:55:28	808	419.3500	LSE	1899700
15/08/2023	14:55:28	585	419.3500	LSE	1899702
15/08/2023	14:55:28	475	419.3500	LSE	1899704

15/08/2023	14:55:28	1,478	419.3000	LSE	1899696
15/08/2023	14:56:34	257	419.7000	LSE	1900806
15/08/2023	14:56:36	259	419.7000	LSE	1900818
15/08/2023	14:56:58	1,149	419.6500	LSE	1901183
15/08/2023	14:56:58	808	419.6500	LSE	1901181
15/08/2023	14:56:58	808	419.6500	LSE	1901179
15/08/2023	14:56:58	806	419.6500	LSE	1901177
15/08/2023	14:57:46	182	419.4000	LSE	1901969
15/08/2023	14:57:46	806	419.4000	LSE	1901971
15/08/2023	14:57:52	216	419.3500	LSE	1902033
15/08/2023	14:57:52	273	419.3500	LSE	1902031
15/08/2023	14:57:52	808	419.3500	LSE	1902028
15/08/2023	14:57:52	216	419.3500	LSE	1902026
15/08/2023	14:57:56	808	419.3500	LSE	1902136
15/08/2023	14:57:56	206	419.3500	LSE	1902134
15/08/2023	14:59:02	480	419.2000	LSE	1903268
15/08/2023	14:59:05	1,593	419.1500	LSE	1903339
15/08/2023	14:59:05	1,130	419.2000	LSE	1903325
15/08/2023	14:59:08	1,554	419.0000	LSE	1903383
15/08/2023	14:59:50	259	419.1000	LSE	1904132
15/08/2023	15:00:00	1,329	419.0500	LSE	1904499
15/08/2023	15:00:00	1,681	419.0500	LSE	1904477
15/08/2023	15:00:23	1,196	419.0000	LSE	1905599
15/08/2023	15:00:34	1,630	418.9500	LSE	1905852
15/08/2023	15:01:19	338	418.9500	LSE	1906977
15/08/2023	15:01:26	1,729	418.9000	LSE	1907091
15/08/2023	15:01:26	1,546	418.9000	LSE	1907076
15/08/2023	15:02:02	1,702	418.4500	LSE	1907884
15/08/2023	15:02:03	1,665	418.3500	LSE	1907920
15/08/2023	15:02:38	919	418.3000	LSE	1908670
15/08/2023	15:02:39	1,599	418.2500	LSE	1908698
15/08/2023	15:02:39	186	418.3000	LSE	1908692
15/08/2023	15:02:57	706	418.1500	LSE	1909112
15/08/2023	15:02:57	808	418.1500	LSE	1909110
15/08/2023	15:03:14	822	418.1000	LSE	1909515
15/08/2023	15:03:14	806	418.1000	LSE	1909513
15/08/2023	15:03:34	203	417.9500	LSE	1909868
15/08/2023	15:04:13	602	418.4000	LSE	1910516
15/08/2023	15:04:13	1,092	418.4000	LSE	1910514
15/08/2023	15:04:26	187	418.4000	LSE	1910735
15/08/2023	15:04:27	542	418.4000	LSE	1910771
15/08/2023	15:04:27	774	418.4000	LSE	1910769
15/08/2023	15:04:43	348	418.5500	LSE	1911166
15/08/2023	15:04:43	808	418.5500	LSE	1911170
15/08/2023	15:04:43	806	418.5500	LSE	1911168
15/08/2023	15:04:56	565	418.4500	LSE	1911448
15/08/2023	15:04:56	950	418.4500	LSE	1911446
15/08/2023	15:05:20	806	418.1500	LSE	1912125
15/08/2023	15:05:20	209	418.1500	LSE	1912123
15/08/2023	15:05:20	210	418.1000	LSE	1912121
15/08/2023	15:05:20	213	418.1500	LSE	1912026
15/08/2023	15:05:46	230	418.0000	LSE	1912964
15/08/2023	15:06:02	216	418.1000	LSE	1913347
15/08/2023	15:06:02	216	418.1000	LSE	1913345
15/08/2023	15:06:07	444	418.0500	LSE	1913468
15/08/2023	15:06:07	1,065	418.0500	LSE	1913466
15/08/2023	15:06:10	212	418.0500	LSE	1913544
15/08/2023	15:06:10	996	418.0500	LSE	1913542
15/08/2023	15:06:26	1,258	417.9500	LSE	1914087

15/08/2023	15:06:54	226	418.1000	LSE	1914509
15/08/2023	15:06:55	224	418.0500	LSE	1914531
15/08/2023	15:06:55	224	418.0500	LSE	1914527
15/08/2023	15:07:06	236	417.9000	LSE	1914729
15/08/2023	15:07:06	232	417.9000	LSE	1914727
15/08/2023	15:07:15	174	417.8500	LSE	1914911
15/08/2023	15:07:15	252	417.8500	LSE	1914909
15/08/2023	15:07:15	1,260	417.8000	LSE	1914907
15/08/2023	15:07:15	252	417.8500	LSE	1914905
15/08/2023	15:07:45	110	417.8500	LSE	1915531
15/08/2023	15:07:45	192	417.8500	LSE	1915529
15/08/2023	15:08:03	201	418.0000	LSE	1915906
15/08/2023	15:08:03	540	418.0000	LSE	1915904
15/08/2023	15:08:03	201	418.0000	LSE	1915901
15/08/2023	15:08:05	372	417.9500	LSE	1915990
15/08/2023	15:08:05	950	417.9500	LSE	1915988
15/08/2023	15:08:05	198	417.9500	LSE	1915986
15/08/2023	15:08:05	199	418.0000	LSE	1915952
15/08/2023	15:08:22	968	417.7000	LSE	1916342
15/08/2023	15:08:48	808	417.9000	LSE	1916807
15/08/2023	15:08:48	202	417.9000	LSE	1916805
15/08/2023	15:08:48	202	417.9000	LSE	1916795
15/08/2023	15:09:04	1,528	417.7500	LSE	1917179
15/08/2023	15:09:19	187	417.6500	LSE	1917882
15/08/2023	15:09:42	203	417.8000	LSE	1918342
15/08/2023	15:10:00	536	418.0500	LSE	1918644
15/08/2023	15:10:00	1,737	418.0500	LSE	1918642
15/08/2023	15:10:11	582	417.8500	LSE	1918857
15/08/2023	15:10:11	808	417.8500	LSE	1918855
15/08/2023	15:10:11	261	417.8500	LSE	1918853
15/08/2023	15:10:23	479	417.8500	LSE	1919139
15/08/2023	15:10:23	1,087	417.8500	LSE	1919137
15/08/2023	15:11:11	220	417.9500	LSE	1919998
15/08/2023	15:11:21	446	418.1000	LSE	1920294
15/08/2023	15:11:21	806	418.1000	LSE	1920292
15/08/2023	15:11:21	249	418.1000	LSE	1920290
15/08/2023	15:11:21	542	418.1000	LSE	1920288
15/08/2023	15:11:21	808	418.1000	LSE	1920286
15/08/2023	15:11:21	242	418.1000	LSE	1920284
15/08/2023	15:11:50	243	418.0000	LSE	1921035
15/08/2023	15:11:50	806	418.0000	LSE	1921033
15/08/2023	15:11:50	552	418.0000	LSE	1921031
15/08/2023	15:12:32	228	417.9500	LSE	1921841
15/08/2023	15:12:32	228	417.9500	LSE	1921838
15/08/2023	15:12:40	1,650	417.8500	LSE	1921959
15/08/2023	15:12:47	1,140	417.7000	LSE	1922149
15/08/2023	15:13:12	755	417.7500	LSE	1922623
15/08/2023	15:13:12	808	417.7500	LSE	1922621
15/08/2023	15:13:45	113	417.9000	LSE	1923374
15/08/2023	15:13:45	808	417.9000	LSE	1923370
15/08/2023	15:13:45	361	417.9000	LSE	1923368
15/08/2023	15:13:45	806	417.9000	LSE	1923372
15/08/2023	15:13:45	1,436	417.8500	LSE	1923366
15/08/2023	15:14:27	1,417	418.0000	LSE	1924402
15/08/2023	15:14:54	1,439	418.1500	LSE	1925006
15/08/2023	15:15:20	308	418.2000	LSE	1925666
15/08/2023	15:15:24	1,437	418.1500	LSE	1925739
15/08/2023	15:16:02	256	418.5500	LSE	1926514
15/08/2023	15:16:18	644	418.7500	LSE	1926751

15/08/2023	15:16:18	808	418.7500	LSE	1926749
15/08/2023	15:16:18	288	418.7500	LSE	1926747
15/08/2023	15:16:18	1,586	418.8000	LSE	1926738
15/08/2023	15:16:35	264	418.8000	LSE	1927085
15/08/2023	15:16:38	806	418.7500	LSE	1927144
15/08/2023	15:16:38	765	418.7500	LSE	1927146
15/08/2023	15:17:19	560	418.6000	LSE	1928011
15/08/2023	15:17:19	935	418.6000	LSE	1928009
15/08/2023	15:17:39	1,705	418.6000	LSE	1928331
15/08/2023	15:18:03	480	418.4000	LSE	1929020
15/08/2023	15:18:15	1,281	418.4000	LSE	1929336
15/08/2023	15:18:15	347	418.4000	LSE	1929334
15/08/2023	15:18:47	366	418.2500	LSE	1929942
15/08/2023	15:18:47	750	418.2500	LSE	1929940
15/08/2023	15:18:47	806	418.2500	LSE	1929938
15/08/2023	15:19:10	182	418.3000	LSE	1930505
15/08/2023	15:19:18	895	418.1500	LSE	1930618
15/08/2023	15:19:18	506	418.1500	LSE	1930620
15/08/2023	15:20:04	1,730	418.8000	LSE	1931730
15/08/2023	15:20:08	1,497	418.7000	LSE	1931804
15/08/2023	15:21:00	652	418.7000	LSE	1932947
15/08/2023	15:21:00	782	418.7000	LSE	1932945
15/08/2023	15:21:34	1,590	419.0000	LSE	1933605
15/08/2023	15:22:00	1,734	419.0000	LSE	1934139
15/08/2023	15:22:02	597	419.0000	LSE	1934203
15/08/2023	15:22:02	808	419.0000	LSE	1934200
15/08/2023	15:22:20	808	418.8000	LSE	1934555
15/08/2023	15:22:52	1,554	418.9500	LSE	1934964
15/08/2023	15:23:06	1,520	419.1500	LSE	1935241
15/08/2023	15:23:37	1,723	419.0500	LSE	1935768
15/08/2023	15:24:05	282	418.9500	LSE	1936225
15/08/2023	15:24:06	280	418.9500	LSE	1936250
15/08/2023	15:24:06	280	418.9500	LSE	1936248
15/08/2023	15:24:12	248	418.8500	LSE	1936353
15/08/2023	15:24:12	522	418.8500	LSE	1936351
15/08/2023	15:24:44	806	418.8500	LSE	1937887
15/08/2023	15:24:44	271	418.8500	LSE	1937885
15/08/2023	15:24:44	806	418.8500	LSE	1937883
15/08/2023	15:24:44	271	418.8500	LSE	1937881
15/08/2023	15:25:07	22	418.7500	LSE	1938409
15/08/2023	15:25:07	806	418.7500	LSE	1938407
15/08/2023	15:25:07	808	418.7500	LSE	1938405
15/08/2023	15:25:39	296	418.7500	LSE	1939721
15/08/2023	15:25:45	1,679	418.7000	LSE	1939795
15/08/2023	15:26:20	1,732	418.7500	LSE	1940380
15/08/2023	15:26:32	806	418.8000	LSE	1940701
15/08/2023	15:26:47	289	418.9500	LSE	1940984
15/08/2023	15:26:47	808	418.9500	LSE	1940982
15/08/2023	15:27:01	806	418.8500	LSE	1941218
15/08/2023	15:27:01	331	418.8500	LSE	1941216
15/08/2023	15:27:01	454	418.8500	LSE	1941220
15/08/2023	15:27:50	551	418.7000	LSE	1942030
15/08/2023	15:27:50	808	418.7000	LSE	1942028
15/08/2023	15:27:50	235	418.7000	LSE	1942026
15/08/2023	15:28:00	806	418.6500	LSE	1942173
15/08/2023	15:28:00	808	418.6500	LSE	1942171
15/08/2023	15:28:32	768	418.8000	LSE	1942852
15/08/2023	15:28:32	806	418.8000	LSE	1942850
15/08/2023	15:29:06	806	418.9500	LSE	1943392

15/08/2023	15:29:06	245	418.9500	LSE	1943390
15/08/2023	15:29:08	808	418.9500	LSE	1943441
15/08/2023	15:29:08	260	418.9500	LSE	1943439
15/08/2023	15:29:08	485	418.9500	LSE	1943443
15/08/2023	15:29:29	242	419.1000	LSE	1943932
15/08/2023	15:29:29	435	419.1000	LSE	1943936
15/08/2023	15:29:29	808	419.1000	LSE	1943934
15/08/2023	15:29:57	806	418.9000	LSE	1944423
15/08/2023	15:29:57	294	418.9000	LSE	1944421
15/08/2023	15:30:46	1,498	419.3000	LSE	1945682
15/08/2023	15:30:46	1,583	419.3000	LSE	1945675
15/08/2023	15:31:19	1,656	419.0000	LSE	1946425
15/08/2023	15:31:51	384	419.0500	LSE	1946887
15/08/2023	15:31:51	806	419.0500	LSE	1946885
15/08/2023	15:31:51	376	419.0500	LSE	1946883
15/08/2023	15:32:00	1,547	418.9500	LSE	1947129
15/08/2023	15:32:30	808	418.9000	LSE	1947858
15/08/2023	15:32:30	268	418.9000	LSE	1947856
15/08/2023	15:32:30	487	418.9000	LSE	1947860
15/08/2023	15:32:30	269	418.8500	LSE	1947854
15/08/2023	15:32:53	272	418.8500	LSE	1948383
15/08/2023	15:33:08	274	419.1000	LSE	1948813
15/08/2023	15:33:08	309	419.1000	LSE	1948811
15/08/2023	15:33:14	276	419.1000	LSE	1948895
15/08/2023	15:33:14	284	419.0500	LSE	1948893
15/08/2023	15:33:15	610	419.0500	LSE	1948954
15/08/2023	15:33:15	806	419.0500	LSE	1948952
15/08/2023	15:33:15	290	419.0500	LSE	1948950
15/08/2023	15:33:53	222	418.7500	LSE	1949558
15/08/2023	15:34:03	1,577	418.6500	LSE	1949675
15/08/2023	15:34:20	1,242	418.6500	LSE	1950049
15/08/2023	15:34:32	237	418.7000	LSE	1950289
15/08/2023	15:34:32	237	418.7000	LSE	1950281
15/08/2023	15:34:50	366	418.7500	LSE	1950645
15/08/2023	15:34:50	806	418.7500	LSE	1950643
15/08/2023	15:34:50	276	418.7500	LSE	1950641
15/08/2023	15:34:50	292	418.7000	LSE	1950639
15/08/2023	15:35:07	1,335	418.5500	LSE	1951119
15/08/2023	15:35:27	593	418.5000	LSE	1951603
15/08/2023	15:35:27	270	418.5000	LSE	1951601
15/08/2023	15:35:59	808	418.3500	LSE	1952437
15/08/2023	15:35:59	210	418.3500	LSE	1952435
15/08/2023	15:36:10	226	418.4500	LSE	1952768
15/08/2023	15:36:13	1,544	418.4000	LSE	1952814
15/08/2023	15:36:41	251	418.2500	LSE	1953327
15/08/2023	15:36:45	1,102	418.2000	LSE	1953382
15/08/2023	15:37:07	1,671	418.1500	LSE	1953842
15/08/2023	15:37:39	227	418.3500	LSE	1954614
15/08/2023	15:37:39	227	418.3500	LSE	1954612
15/08/2023	15:37:40	227	418.3500	LSE	1954624
15/08/2023	15:37:40	806	418.3500	LSE	1954626
15/08/2023	15:37:59	214	418.5000	LSE	1955017
15/08/2023	15:38:00	806	418.5000	LSE	1955053
15/08/2023	15:38:38	220	418.6500	LSE	1955881
15/08/2023	15:38:38	221	418.6500	LSE	1955879
15/08/2023	15:38:38	225	418.6500	LSE	1955854
15/08/2023	15:38:38	291	418.6500	LSE	1955852
15/08/2023	15:38:38	114	418.6500	LSE	1955850
15/08/2023	15:38:46	99	418.6500	LSE	1956110

15/08/2023	15:38:46	806	418.6500	LSE	1956108
15/08/2023	15:38:46	808	418.6500	LSE	1956106
15/08/2023	15:38:46	223	418.6500	LSE	1956104
15/08/2023	15:39:23	1,197	418.5000	LSE	1956743
15/08/2023	15:39:23	1,685	418.5000	LSE	1956727
15/08/2023	15:39:51	1,136	418.7000	LSE	1957169
15/08/2023	15:40:18	1,630	418.6000	LSE	1957667
15/08/2023	15:40:53	273	418.6000	LSE	1958275
15/08/2023	15:41:02	1,566	418.6000	LSE	1958427
15/08/2023	15:41:11	240	418.2500	LSE	1958604
15/08/2023	15:41:33	594	418.5000	LSE	1958925
15/08/2023	15:41:33	228	418.5000	LSE	1958923
15/08/2023	15:41:33	228	418.5000	LSE	1958921
15/08/2023	15:41:33	228	418.5000	LSE	1958916
15/08/2023	15:41:33	228	418.5000	LSE	1958914
15/08/2023	15:41:56	641	418.6000	LSE	1959433
15/08/2023	15:41:56	806	418.6000	LSE	1959431
15/08/2023	15:41:56	255	418.6000	LSE	1959429
15/08/2023	15:42:11	263	418.5500	LSE	1959788
15/08/2023	15:42:17	421	418.5500	LSE	1959894
15/08/2023	15:42:27	520	418.6500	LSE	1960185
15/08/2023	15:42:27	808	418.6500	LSE	1960183
15/08/2023	15:42:27	273	418.6500	LSE	1960181
15/08/2023	15:42:54	704	418.7000	LSE	1960605
15/08/2023	15:43:07	572	418.5500	LSE	1960912
15/08/2023	15:43:07	806	418.5500	LSE	1960910
15/08/2023	15:43:07	274	418.5500	LSE	1960908
15/08/2023	15:43:33	1,380	418.4000	LSE	1961385
15/08/2023	15:44:05	215	418.5500	LSE	1962235
15/08/2023	15:44:05	806	418.5500	LSE	1962237
15/08/2023	15:44:05	686	418.5500	LSE	1962239
15/08/2023	15:44:31	231	418.6500	LSE	1962671
15/08/2023	15:44:39	260	418.6500	LSE	1962811
15/08/2023	15:44:39	261	418.6500	LSE	1962808
15/08/2023	15:44:41	429	418.6500	LSE	1962842
15/08/2023	15:44:41	806	418.6500	LSE	1962840
15/08/2023	15:44:41	259	418.6500	LSE	1962838
15/08/2023	15:45:16	259	418.5000	LSE	1963565
15/08/2023	15:45:16	259	418.5000	LSE	1963563
15/08/2023	15:45:21	245	418.6000	LSE	1963674
15/08/2023	15:45:23	246	418.6000	LSE	1963711
15/08/2023	15:45:23	246	418.6000	LSE	1963705
15/08/2023	15:46:01	1,030	418.9000	LSE	1964557
15/08/2023	15:46:01	626	418.9000	LSE	1964559
15/08/2023	15:46:05	1,200	418.8500	LSE	1964685
15/08/2023	15:46:47	1,066	418.9500	LSE	1965328
15/08/2023	15:46:47	808	418.9500	LSE	1965326
15/08/2023	15:46:47	245	418.9500	LSE	1965324
15/08/2023	15:47:19	245	419.1000	LSE	1965928
15/08/2023	15:47:19	245	419.1000	LSE	1965926
15/08/2023	15:47:20	246	419.1000	LSE	1965941
15/08/2023	15:47:20	246	419.1000	LSE	1965939
15/08/2023	15:47:20	245	419.1000	LSE	1965937
15/08/2023	15:47:23	808	419.0000	LSE	1966003
15/08/2023	15:48:00	36	419.1000	LSE	1966621
15/08/2023	15:48:00	1,536	419.1000	LSE	1966623
15/08/2023	15:48:02	100	419.1000	LSE	1966680
15/08/2023	15:48:07	553	419.1000	LSE	1966834
15/08/2023	15:48:07	806	419.1000	LSE	1966832

15/08/2023	15:48:07	273	419.1000	LSE	1966830
15/08/2023	15:48:40	1,457	419.0000	LSE	1967482
15/08/2023	15:49:34	1,594	418.8500	LSE	1968524
15/08/2023	15:49:34	734	418.9000	LSE	1968494
15/08/2023	15:49:58	106	418.9500	LSE	1969175
15/08/2023	15:49:58	808	418.9500	LSE	1969173
15/08/2023	15:49:58	806	418.9500	LSE	1969171
15/08/2023	15:50:10	806	418.8000	LSE	1969430
15/08/2023	15:50:10	628	418.8000	LSE	1969428
15/08/2023	15:50:10	14	418.8000	LSE	1969432
15/08/2023	15:50:53	691	418.3500	LSE	1970301
15/08/2023	15:50:53	808	418.3500	LSE	1970299
15/08/2023	15:50:53	467	418.3500	LSE	1970297
15/08/2023	15:51:38	808	418.3500	LSE	1971085
15/08/2023	15:51:38	808	418.3500	LSE	1971083
15/08/2023	15:51:38	376	418.3500	LSE	1971081
15/08/2023	15:52:00	409	418.2000	LSE	1971396
15/08/2023	15:52:00	409	418.2000	LSE	1971394
15/08/2023	15:52:05	9	418.1500	LSE	1971533
15/08/2023	15:52:05	808	418.1500	LSE	1971531
15/08/2023	15:52:05	808	418.1500	LSE	1971529
15/08/2023	15:52:37	536	418.0500	LSE	1972135
15/08/2023	15:52:44	1,507	417.8000	LSE	1972434
15/08/2023	15:53:19	1,642	417.8500	LSE	1972911
15/08/2023	15:53:56	730	417.8000	LSE	1973591
15/08/2023	15:53:56	328	417.8000	LSE	1973589
15/08/2023	15:53:56	561	417.8000	LSE	1973587
15/08/2023	15:54:34	417	417.8000	LSE	1974420
15/08/2023	15:54:34	304	417.8000	LSE	1974418
15/08/2023	15:54:34	560	417.8000	LSE	1974416
15/08/2023	15:54:43	1,470	417.7500	LSE	1974572
15/08/2023	15:54:59	469	417.5500	LSE	1975193
15/08/2023	15:54:59	230	417.5500	LSE	1975191
15/08/2023	15:54:59	247	417.5500	LSE	1975196
15/08/2023	15:54:59	536	417.5500	LSE	1975187
15/08/2023	15:54:59	191	417.5500	LSE	1975189
15/08/2023	15:55:26	560	417.4500	LSE	1975898
15/08/2023	15:55:35	333	417.3500	LSE	1976073
15/08/2023	15:55:35	534	417.3500	LSE	1976071
15/08/2023	15:55:55	558	417.3500	LSE	1976321
15/08/2023	15:55:55	569	417.3500	LSE	1976316
15/08/2023	15:56:12	311	417.4500	LSE	1976714
15/08/2023	15:56:12	1,098	417.4500	LSE	1976712
15/08/2023	15:56:40	552	417.5000	LSE	1977160
15/08/2023	15:56:40	552	417.5000	LSE	1977158
15/08/2023	15:56:40	607	417.5000	LSE	1977156
15/08/2023	15:57:00	780	417.5000	LSE	1977389
15/08/2023	15:57:00	808	417.5000	LSE	1977387
15/08/2023	15:57:23	567	417.3000	LSE	1977936
15/08/2023	15:57:37	389	417.4000	LSE	1978312
15/08/2023	15:57:37	555	417.4000	LSE	1978310
15/08/2023	15:57:43	1,197	417.4000	LSE	1978422
15/08/2023	15:57:43	280	417.4000	LSE	1978419
15/08/2023	15:58:11	548	417.3000	LSE	1979073
15/08/2023	15:58:11	548	417.3000	LSE	1979071
15/08/2023	15:58:24	518	417.3000	LSE	1979331
15/08/2023	15:58:51	550	417.3000	LSE	1979735
15/08/2023	15:59:00	624	417.4500	LSE	1979861
15/08/2023	15:59:00	808	417.4500	LSE	1979859

15/08/2023	15:59:00	808	417.4500	LSE	1979855
15/08/2023	15:59:00	517	417.4500	LSE	1979857
15/08/2023	15:59:21	695	417.0500	LSE	1980577
15/08/2023	15:59:21	808	417.0500	LSE	1980575
15/08/2023	15:59:51	439	417.0500	LSE	1981829
15/08/2023	15:59:53	737	417.0500	LSE	1981981
15/08/2023	15:59:53	793	417.0500	LSE	1981979
15/08/2023	16:00:17	719	417.3000	LSE	1983524
15/08/2023	16:00:17	351	417.3000	LSE	1983522
15/08/2023	16:00:17	543	417.3000	LSE	1983520
15/08/2023	16:00:17	51	417.3000	LSE	1983518
15/08/2023	16:00:32	348	417.3500	LSE	1984237
15/08/2023	16:00:32	501	417.3500	LSE	1984235
15/08/2023	16:00:44	600	417.1500	LSE	1984856
15/08/2023	16:00:44	994	417.1500	LSE	1984854
15/08/2023	16:01:04	488	417.1000	LSE	1985506
15/08/2023	16:01:04	465	417.1000	LSE	1985504
15/08/2023	16:01:35	259	417.2000	LSE	1986288
15/08/2023	16:01:35	279	417.2000	LSE	1986286
15/08/2023	16:01:35	500	417.2000	LSE	1986284
15/08/2023	16:01:35	462	417.2000	LSE	1986282
15/08/2023	16:01:36	286	417.1500	LSE	1986300
15/08/2023	16:01:59	793	417.4000	LSE	1986915
15/08/2023	16:01:59	481	417.4000	LSE	1986921
15/08/2023	16:01:59	808	417.4000	LSE	1986919
15/08/2023	16:02:08	540	417.2500	LSE	1987122
15/08/2023	16:02:20	516	417.2500	LSE	1987370
15/08/2023	16:02:20	516	417.2500	LSE	1987368
15/08/2023	16:02:28	550	417.3500	LSE	1987538
15/08/2023	16:02:28	173	417.3500	LSE	1987536
15/08/2023	16:02:43	607	417.5000	LSE	1987905
15/08/2023	16:02:43	607	417.5000	LSE	1987903
15/08/2023	16:03:00	999	417.4500	LSE	1988270
15/08/2023	16:03:00	591	417.4500	LSE	1988268
15/08/2023	16:03:39	41	417.6000	LSE	1989332
15/08/2023	16:03:40	1,588	417.6000	LSE	1989369
15/08/2023	16:03:48	523	417.6500	LSE	1989520
15/08/2023	16:03:48	523	417.6500	LSE	1989517
15/08/2023	16:03:56	16	417.5500	LSE	1989681
15/08/2023	16:03:56	1,447	417.5500	LSE	1989679
15/08/2023	16:04:10	808	417.4500	LSE	1990109
15/08/2023	16:04:10	335	417.4500	LSE	1990107
15/08/2023	16:04:10	186	417.4500	LSE	1990105
15/08/2023	16:04:27	587	417.5500	LSE	1990737
15/08/2023	16:04:39	273	417.6000	LSE	1991087
15/08/2023	16:04:53	808	417.7000	LSE	1991427
15/08/2023	16:04:53	450	417.7000	LSE	1991425
15/08/2023	16:05:11	554	417.6500	LSE	1991852
15/08/2023	16:05:11	554	417.6500	LSE	1991850
15/08/2023	16:05:29	808	417.7000	LSE	1992391
15/08/2023	16:05:29	808	417.7000	LSE	1992389
15/08/2023	16:05:54	1,629	417.6500	LSE	1992952
15/08/2023	16:06:11	187	417.7000	LSE	1993502
15/08/2023	16:06:11	470	417.7000	LSE	1993500
15/08/2023	16:06:11	498	417.7000	LSE	1993498
15/08/2023	16:06:11	85	417.7000	LSE	1993496
15/08/2023	16:06:11	379	417.7000	LSE	1993494
15/08/2023	16:06:42	588	417.7500	LSE	1994211
15/08/2023	16:06:42	405	417.7500	LSE	1994209

15/08/2023	16:06:56	484	417.8500	LSE	1994684
15/08/2023	16:06:56	547	417.8500	LSE	1994682
15/08/2023	16:07:06	27	417.7500	LSE	1994945
15/08/2023	16:07:26	559	417.9000	LSE	1995552
15/08/2023	16:07:26	528	417.9000	LSE	1995550
15/08/2023	16:07:26	725	417.9000	LSE	1995548
15/08/2023	16:07:35	507	417.8500	LSE	1995738
15/08/2023	16:07:57	380	418.2000	LSE	1996577
15/08/2023	16:07:57	808	418.2000	LSE	1996575
15/08/2023	16:07:57	551	418.2000	LSE	1996573
15/08/2023	16:08:15	1,020	417.9500	LSE	1996984
15/08/2023	16:08:29	695	417.9500	LSE	1997260
15/08/2023	16:08:29	793	417.9500	LSE	1997258
15/08/2023	16:08:57	599	417.8500	LSE	1998046
15/08/2023	16:08:57	375	417.8500	LSE	1998044
15/08/2023	16:08:57	552	417.8500	LSE	1998042
15/08/2023	16:08:57	566	417.8500	LSE	1998040
15/08/2023	16:09:35	503	417.9000	LSE	1998990
15/08/2023	16:09:35	335	417.9000	LSE	1998988
15/08/2023	16:09:36	338	417.8500	LSE	1999024
15/08/2023	16:09:36	808	417.8500	LSE	1999028
15/08/2023	16:09:36	274	417.8500	LSE	1999026
15/08/2023	16:10:08	616	417.8500	LSE	1999969
15/08/2023	16:10:08	397	417.8500	LSE	1999967
15/08/2023	16:10:08	569	417.8500	LSE	1999965
15/08/2023	16:10:31	519	417.9000	LSE	2000571
15/08/2023	16:10:38	499	417.9000	LSE	2000766
15/08/2023	16:10:38	525	417.9000	LSE	2000764
15/08/2023	16:11:03	708	417.8000	LSE	2001597
15/08/2023	16:11:03	950	417.8000	LSE	2001595
15/08/2023	16:11:31	1,675	417.7500	LSE	2002283
15/08/2023	16:12:03	351	417.5500	LSE	2003141
15/08/2023	16:12:03	543	417.5500	LSE	2003139
15/08/2023	16:12:05	793	417.5000	LSE	2003189
15/08/2023	16:12:05	651	417.5000	LSE	2003191
15/08/2023	16:12:32	130	417.4000	LSE	2003892
15/08/2023	16:12:32	793	417.4000	LSE	2003890
15/08/2023	16:12:32	808	417.4000	LSE	2003888
15/08/2023	16:13:02	7	417.4000	LSE	2004676
15/08/2023	16:13:02	808	417.4000	LSE	2004674
15/08/2023	16:13:02	793	417.4000	LSE	2004672
15/08/2023	16:13:39	688	418.4000	LSE	2005510
15/08/2023	16:13:39	1,104	418.4000	LSE	2005508
15/08/2023	16:13:59	1,468	418.6500	LSE	2005965
15/08/2023	16:14:42	1,468	418.8000	LSE	2007114
15/08/2023	16:14:59	660	418.9500	LSE	2007501
15/08/2023	16:15:00	1,078	418.9500	LSE	2007512
15/08/2023	16:15:20	759	418.9000	LSE	2008291
15/08/2023	16:15:23	808	418.9000	LSE	2008441
15/08/2023	16:15:37	1,608	419.1000	LSE	2008793
15/08/2023	16:16:03	361	419.0500	LSE	2009613
15/08/2023	16:16:03	431	419.0500	LSE	2009611
15/08/2023	16:16:03	650	419.0500	LSE	2009609
15/08/2023	16:16:39	1,307	419.1000	LSE	2010555
15/08/2023	16:16:41	251	419.1000	LSE	2010592
15/08/2023	16:17:02	1,485	419.2500	LSE	2010992
15/08/2023	16:17:12	247	419.3000	LSE	2011399
15/08/2023	16:17:16	900	419.3000	LSE	2011454
15/08/2023	16:17:16	403	419.3000	LSE	2011452

15/08/2023	16:17:59	1,131	419.5000	LSE	2012259
15/08/2023	16:17:59	2,301	419.5000	LSE	2012257
15/08/2023	16:18:40	650	419.1500	LSE	2013331
15/08/2023	16:18:40	278	419.1500	LSE	2013329
15/08/2023	16:18:47	1,686	419.1500	LSE	2013470
15/08/2023	16:19:05	502	419.0000	LSE	2013976
15/08/2023	16:19:05	561	419.0000	LSE	2013974
15/08/2023	16:19:05	561	419.0000	LSE	2013972
15/08/2023	16:19:25	317	418.7000	LSE	2014441
15/08/2023	16:19:33	722	418.8500	LSE	2014574
15/08/2023	16:19:33	785	418.8500	LSE	2014576
15/08/2023	16:19:50	292	418.9000	LSE	2015385
15/08/2023	16:19:54	1,605	418.9500	LSE	2015410
15/08/2023	16:20:28	674	418.9500	LSE	2016140
15/08/2023	16:20:28	808	418.9500	LSE	2016138
15/08/2023	16:20:28	950	418.9500	LSE	2016136
15/08/2023	16:21:05	294	419.1500	LSE	2017033
15/08/2023	16:21:05	664	419.1500	LSE	2017031
15/08/2023	16:21:05	152	419.1500	LSE	2017029
15/08/2023	16:21:05	1,220	419.1500	LSE	2017027
15/08/2023	16:21:23	1,336	419.1500	LSE	2017387
15/08/2023	16:21:23	166	419.1500	LSE	2017389
15/08/2023	16:21:43	566	419.2000	LSE	2017737
15/08/2023	16:21:47	238	419.2500	LSE	2017848
15/08/2023	16:21:47	238	419.2500	LSE	2017846
15/08/2023	16:22:19	3,079	419.3000	LSE	2018379
15/08/2023	16:22:49	1,501	419.3000	LSE	2018897
15/08/2023	16:23:04	366	419.2500	LSE	2019148
15/08/2023	16:23:04	1,355	419.2500	LSE	2019146
15/08/2023	16:23:24	1,353	418.9500	LSE	2019532
15/08/2023	16:23:24	73	418.9500	LSE	2019534
15/08/2023	16:23:31	808	418.7500	LSE	2019615
15/08/2023	16:23:31	267	418.7500	LSE	2019613
15/08/2023	16:23:49	682	418.7500	LSE	2019820
15/08/2023	16:23:49	808	418.7500	LSE	2019818
15/08/2023	16:24:02	225	418.7000	LSE	2020063
15/08/2023	16:24:02	808	418.7000	LSE	2020061
15/08/2023	16:24:15	223	418.4000	LSE	2020452
15/08/2023	16:24:19	1,315	418.6000	LSE	2020519
15/08/2023	16:24:19	229	418.6000	LSE	2020514
15/08/2023	16:24:49	1,455	418.7000	LSE	2021054
15/08/2023	16:24:52	287	418.7000	LSE	2021088
15/08/2023	16:24:59	376	418.7500	LSE	2021207
15/08/2023	16:25:10	1,461	418.8000	LSE	2021492
15/08/2023	16:25:25	1,600	418.8500	LSE	2021697