

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
25/08/2023	08:02:50	1,944	431.2500	BATE	1750144
25/08/2023	08:04:02	1,937	431.0500	BATE	1751710
25/08/2023	08:04:07	1,257	431.0000	BATE	1751809
25/08/2023	08:04:07	460	431.0000	BATE	1751807
25/08/2023	08:05:02	373	430.6500	BATE	1753037
25/08/2023	08:06:45	1,574	431.6500	BATE	1755324
25/08/2023	08:06:45	318	431.6500	BATE	1755322
25/08/2023	08:06:45	2,082	431.6500	BATE	1755320
25/08/2023	08:08:15	1,708	431.9000	BATE	1757852
25/08/2023	08:08:56	1,890	431.2500	BATE	1758754
25/08/2023	08:09:48	1,919	430.9500	BATE	1759887
25/08/2023	08:12:25	2,023	430.5500	BATE	1763671
25/08/2023	08:14:20	400	430.7000	BATE	1766195
25/08/2023	08:14:50	1,942	430.6500	BATE	1766775
25/08/2023	08:17:31	1,826	431.5000	BATE	1770384
25/08/2023	08:17:31	1,754	431.5000	BATE	1770380
25/08/2023	08:17:31	193	431.5000	BATE	1770376
25/08/2023	08:22:13	2,005	432.0500	BATE	1776946
25/08/2023	08:24:08	2,041	432.8500	BATE	1779681
25/08/2023	08:24:47	1,938	432.6500	BATE	1780576
25/08/2023	08:29:03	1,832	432.9500	BATE	1786939
25/08/2023	08:29:36	1,830	432.7000	BATE	1787800
25/08/2023	08:32:03	1,941	432.4000	BATE	1791982
25/08/2023	08:34:11	1,918	431.8000	BATE	1795377
25/08/2023	08:36:16	1,783	431.8500	BATE	1799191
25/08/2023	08:38:06	141	431.7500	BATE	1802126
25/08/2023	08:38:06	1,532	431.7500	BATE	1802124
25/08/2023	08:41:20	1,950	431.9500	BATE	1806862
25/08/2023	08:44:43	1,956	432.2500	BATE	1811709
25/08/2023	08:45:04	1,648	432.2000	BATE	1812169
25/08/2023	08:47:50	1,934	432.0500	BATE	1816756
25/08/2023	08:51:36	2,028	431.2000	BATE	1824008
25/08/2023	08:53:53	1,691	431.4500	BATE	1827881
25/08/2023	08:56:29	1,857	431.5500	BATE	1832167
25/08/2023	08:59:24	174	431.0000	BATE	1837194
25/08/2023	08:59:59	1,654	431.0000	BATE	1838351
25/08/2023	09:04:15	1,941	431.7500	BATE	1843857
25/08/2023	09:06:28	8	431.5000	BATE	1846511
25/08/2023	09:06:28	1,634	431.5000	BATE	1846507
25/08/2023	09:08:11	1,910	431.4000	BATE	1852579
25/08/2023	09:11:32	1,678	431.1500	BATE	1857943
25/08/2023	09:15:17	1,909	431.3000	BATE	1862467
25/08/2023	09:20:49	2,075	431.4000	BATE	1869534
25/08/2023	09:22:16	1,678	431.4500	BATE	1871594
25/08/2023	09:25:53	1,904	431.5000	BATE	1876350
25/08/2023	09:28:05	543	431.0500	BATE	1879273
25/08/2023	09:28:05	1,425	431.0500	BATE	1879271
25/08/2023	09:32:04	1,099	430.6000	BATE	1885165
25/08/2023	09:32:04	634	430.6000	BATE	1885163
25/08/2023	09:36:18	1,852	430.7500	BATE	1890388
25/08/2023	09:36:18	96	430.7500	BATE	1890386
25/08/2023	09:40:34	1,858	430.8500	BATE	1897275
25/08/2023	09:41:10	1,725	430.6000	BATE	1898148

25/08/2023	09:46:40	1,973	430.4500	BATE	1906809
25/08/2023	09:48:30	1,720	430.1500	BATE	1909508
25/08/2023	09:53:21	1,837	430.2000	BATE	1917453
25/08/2023	09:58:02	1,685	430.7000	BATE	1922251
25/08/2023	10:01:15	1,868	430.7000	BATE	1926124
25/08/2023	10:05:09	1,922	430.6000	BATE	1929947
25/08/2023	10:07:24	125	430.5000	BATE	1932397
25/08/2023	10:09:32	1,765	430.5500	BATE	1935776
25/08/2023	10:12:50	1,928	430.8500	BATE	1942105
25/08/2023	10:17:58	1,652	430.6500	BATE	1947557
25/08/2023	10:19:34	1,765	430.5500	BATE	1950032
25/08/2023	10:20:45	1,006	430.2500	BATE	1951573
25/08/2023	10:20:45	635	430.2500	BATE	1951575
25/08/2023	10:23:28	2,007	429.6500	BATE	1955922
25/08/2023	10:29:12	1,869	430.3500	BATE	1963610
25/08/2023	10:33:33	1,765	430.2000	BATE	1968131
25/08/2023	10:37:19	1,206	430.6500	BATE	1971468
25/08/2023	10:37:19	609	430.6500	BATE	1971466
25/08/2023	10:40:59	1,898	430.6500	BATE	1976281
25/08/2023	10:46:25	1,986	430.4500	BATE	1983268
25/08/2023	10:50:34	1,966	430.5000	BATE	1989216
25/08/2023	10:54:05	925	430.2000	BATE	1992694
25/08/2023	10:54:05	1,069	430.2000	BATE	1992692
25/08/2023	10:58:01	2,005	429.9500	BATE	1996826
25/08/2023	11:05:34	1,796	430.3500	BATE	2000953
25/08/2023	11:06:55	1,896	430.3500	BATE	2001677
25/08/2023	11:11:54	1,772	430.2000	BATE	2004515
25/08/2023	11:17:36	1,845	429.7500	BATE	2007188
25/08/2023	11:19:51	548	429.5500	BATE	2008105
25/08/2023	11:19:57	1,446	429.5500	BATE	2008171
25/08/2023	11:27:13	1,997	430.3500	BATE	2011542
25/08/2023	11:29:47	331	430.4000	BATE	2012774
25/08/2023	11:29:47	1,573	430.4000	BATE	2012772
25/08/2023	11:36:54	318	430.7000	BATE	2016205
25/08/2023	11:36:54	1,419	430.7000	BATE	2016203
25/08/2023	11:41:47	1,857	430.6500	BATE	2018305
25/08/2023	11:45:22	1,197	430.6500	BATE	2019949
25/08/2023	11:45:22	680	430.6500	BATE	2019947
25/08/2023	11:48:33	598	430.8500	BATE	2021382
25/08/2023	11:48:33	1,056	430.8500	BATE	2021380
25/08/2023	11:54:03	2,036	430.5000	BATE	2023835
25/08/2023	11:57:52	1,981	430.5500	BATE	2025674
25/08/2023	12:03:05	1,246	430.5500	BATE	2028835
25/08/2023	12:03:05	670	430.5500	BATE	2028833
25/08/2023	12:08:01	1,663	430.7500	BATE	2031597
25/08/2023	12:11:38	755	430.9500	BATE	2033539
25/08/2023	12:11:38	1,237	430.9500	BATE	2033541
25/08/2023	12:16:42	1,654	431.2000	BATE	2035714
25/08/2023	12:20:13	1,128	431.0000	BATE	2037268
25/08/2023	12:20:13	671	431.0000	BATE	2037270
25/08/2023	12:26:01	1,664	431.5500	BATE	2039853
25/08/2023	12:30:03	1,753	431.3000	BATE	2041685
25/08/2023	12:34:40	1,912	431.0000	BATE	2044412
25/08/2023	12:41:59	46	430.8500	BATE	2047882
25/08/2023	12:44:00	45	430.9000	BATE	2048622
25/08/2023	12:45:11	823	430.9000	BATE	2049131
25/08/2023	12:45:11	78	430.9000	BATE	2049125
25/08/2023	12:45:11	929	430.9000	BATE	2049123
25/08/2023	12:46:00	1,752	431.1500	BATE	2049546

25/08/2023	12:52:35	1,933	431.1000	BATE	2052499
25/08/2023	12:52:35	123	431.1000	BATE	2052497
25/08/2023	12:54:01	273	430.9500	BATE	2053286
25/08/2023	12:54:01	1,677	430.9500	BATE	2053284
25/08/2023	12:58:09	1,983	431.2000	BATE	2055028
25/08/2023	13:06:28	1,124	431.3500	BATE	2059034
25/08/2023	13:06:28	617	431.3500	BATE	2059030
25/08/2023	13:09:11	1,602	431.4000	BATE	2060630
25/08/2023	13:09:11	348	431.4000	BATE	2060628
25/08/2023	13:10:13	1,636	431.4000	BATE	2061101
25/08/2023	13:14:37	1,797	431.9000	BATE	2063539
25/08/2023	13:20:14	123	432.1000	BATE	2066694
25/08/2023	13:20:14	1,710	432.1000	BATE	2066692
25/08/2023	13:23:05	966	432.2500	BATE	2068266
25/08/2023	13:23:05	1,060	432.2500	BATE	2068264
25/08/2023	13:28:22	1,756	432.5000	BATE	2071255
25/08/2023	13:31:03	1,915	432.7500	BATE	2073868
25/08/2023	13:33:38	1,760	432.5500	BATE	2075901
25/08/2023	13:34:17	369	432.3000	BATE	2076228
25/08/2023	13:34:17	402	432.3000	BATE	2076224
25/08/2023	13:34:17	300	432.3000	BATE	2076226
25/08/2023	13:34:17	300	432.3500	BATE	2076232
25/08/2023	13:34:17	402	432.3500	BATE	2076230
25/08/2023	13:34:17	191	432.3500	BATE	2076234
25/08/2023	13:39:52	1,570	431.6000	BATE	2079998
25/08/2023	13:39:52	113	431.6000	BATE	2079994
25/08/2023	13:42:37	459	431.8500	BATE	2082317
25/08/2023	13:42:37	1,395	431.8500	BATE	2082315
25/08/2023	13:45:54	248	431.7500	BATE	2084081
25/08/2023	13:45:54	1,780	431.7500	BATE	2084066
25/08/2023	13:47:30	1,836	431.7000	BATE	2085309
25/08/2023	13:50:00	1,651	431.3500	BATE	2087116
25/08/2023	13:53:39	2,029	431.0000	BATE	2089730
25/08/2023	13:58:02	1,939	431.7000	BATE	2092434
25/08/2023	14:01:19	1,938	431.6000	BATE	2095029
25/08/2023	14:03:10	1,824	431.7000	BATE	2096100
25/08/2023	14:05:38	1,684	430.8500	BATE	2097897
25/08/2023	14:05:40	16	430.8500	BATE	2097902
25/08/2023	14:10:35	1,844	430.4500	BATE	2101021
25/08/2023	14:12:17	1,680	430.2500	BATE	2101898
25/08/2023	14:15:16	545	430.4000	BATE	2104099
25/08/2023	14:15:16	1,244	430.4000	BATE	2104097
25/08/2023	14:18:01	1,761	430.0500	BATE	2106132
25/08/2023	14:21:39	331	430.2500	BATE	2109389
25/08/2023	14:21:39	1,409	430.2500	BATE	2109387
25/08/2023	14:24:33	1,770	430.2000	BATE	2111455
25/08/2023	14:30:00	1,932	431.0000	BATE	2116141
25/08/2023	14:30:31	1,810	431.0500	BATE	2119101
25/08/2023	14:31:05	2,006	430.8000	BATE	2120394
25/08/2023	14:33:05	1,899	430.9500	BATE	2123908
25/08/2023	14:34:32	743	430.8500	BATE	2125942
25/08/2023	14:34:32	1,050	430.8500	BATE	2125940
25/08/2023	14:34:35	62	430.6500	BATE	2126023
25/08/2023	14:34:35	1,893	430.6500	BATE	2126021
25/08/2023	14:37:53	1,746	430.6000	BATE	2129963
25/08/2023	14:38:17	189	430.5000	BATE	2130574
25/08/2023	14:38:17	1,610	430.5000	BATE	2130572
25/08/2023	14:40:21	23	430.0000	BATE	2133598
25/08/2023	14:40:21	1,718	430.0000	BATE	2133594

25/08/2023	14:41:44	364	428.2000	BATE	2137050
25/08/2023	14:41:44	1,514	428.2000	BATE	2137048
25/08/2023	14:43:31	1,674	427.7500	BATE	2139531
25/08/2023	14:46:02	1,842	428.5000	BATE	2142784
25/08/2023	14:47:54	1,762	428.3500	BATE	2145085
25/08/2023	14:49:00	1,866	428.2000	BATE	2146680
25/08/2023	14:50:28	1,649	428.2000	BATE	2149094
25/08/2023	14:51:58	1,824	428.1500	BATE	2151054
25/08/2023	14:54:12	1,850	428.6000	BATE	2153791
25/08/2023	14:56:11	1,649	428.2000	BATE	2155947
25/08/2023	14:57:30	125	428.1000	BATE	2157514
25/08/2023	14:57:30	881	428.1000	BATE	2157512
25/08/2023	14:57:31	824	428.1000	BATE	2157539
25/08/2023	15:00:58	1,797	429.0000	BATE	2162831
25/08/2023	15:01:57	1,765	429.1500	BATE	2163898
25/08/2023	15:02:34	721	429.0500	BATE	2165342
25/08/2023	15:02:34	1,221	429.0500	BATE	2165340
25/08/2023	15:04:32	1,926	430.1000	BATE	2169282
25/08/2023	15:05:50	1,885	429.6000	BATE	2171039
25/08/2023	15:07:48	1,888	428.7500	BATE	2173480
25/08/2023	15:09:45	1,693	427.8500	BATE	2176196
25/08/2023	15:09:45	42	427.8500	BATE	2176198
25/08/2023	15:09:45	90	427.8500	BATE	2176194
25/08/2023	15:12:01	1,637	428.1000	BATE	2179302
25/08/2023	15:14:03	1,754	428.8000	BATE	2182074
25/08/2023	15:15:30	1,880	429.0000	BATE	2183699
25/08/2023	15:17:31	1,707	429.6000	BATE	2187423
25/08/2023	15:20:10	1,899	428.3500	BATE	2191373
25/08/2023	15:22:29	1,673	428.2500	BATE	2193792
25/08/2023	15:24:14	1,802	427.8500	BATE	2195641
25/08/2023	15:25:27	1,741	427.6000	BATE	2197972
25/08/2023	15:27:25	1,657	427.1500	BATE	2200263
25/08/2023	15:27:25	335	427.1500	BATE	2200261
25/08/2023	15:30:56	1,899	428.0000	BATE	2204481
25/08/2023	15:32:10	400	427.2000	BATE	2206070
25/08/2023	15:32:10	125	427.2000	BATE	2206068
25/08/2023	15:32:10	1,136	427.2000	BATE	2206072
25/08/2023	15:33:42	2,015	427.5500	BATE	2207621
25/08/2023	15:36:02	1,022	427.3000	BATE	2210879
25/08/2023	15:36:02	875	427.3000	BATE	2210877
25/08/2023	15:38:58	1,922	427.2500	BATE	2214565
25/08/2023	15:40:28	1,647	426.9000	BATE	2216721
25/08/2023	15:42:24	1,673	426.4500	BATE	2219146
25/08/2023	15:44:57	1,810	426.0000	BATE	2222393
25/08/2023	15:47:15	1,838	426.1000	BATE	2225710
25/08/2023	15:49:07	941	426.4500	BATE	2228604
25/08/2023	15:49:07	1,054	426.4500	BATE	2228606
25/08/2023	15:51:00	602	426.4000	BATE	2231158
25/08/2023	15:51:00	390	426.4000	BATE	2231156
25/08/2023	15:51:00	400	426.4000	BATE	2231154
25/08/2023	15:53:04	1,721	426.2000	BATE	2233401
25/08/2023	15:53:06	318	426.2000	BATE	2233482
25/08/2023	15:55:37	142	425.9000	BATE	2236387
25/08/2023	15:55:37	47	425.9000	BATE	2236374
25/08/2023	15:55:37	1,631	425.9000	BATE	2236370
25/08/2023	15:57:10	1,522	425.7500	BATE	2238330
25/08/2023	15:57:10	304	425.7500	BATE	2238326
25/08/2023	15:59:24	1,755	425.3000	BATE	2240951
25/08/2023	16:01:42	1,684	425.7000	BATE	2247299

25/08/2023	16:02:15	1,917	425.7000	BATE	2248044
25/08/2023	16:04:23	1,699	425.3500	BATE	2251583
25/08/2023	16:06:30	2,040	425.2500	BATE	2255852
25/08/2023	16:08:38	1,929	425.9000	BATE	2259716
25/08/2023	16:09:50	1,661	425.8000	BATE	2261332
25/08/2023	16:12:00	1,785	426.3000	BATE	2265114
25/08/2023	16:14:23	1,918	425.5000	BATE	2269226
25/08/2023	16:15:45	1,895	425.6000	BATE	2271608
25/08/2023	16:18:12	400	425.7000	BATE	2275241
25/08/2023	16:18:12	125	425.7000	BATE	2275239
25/08/2023	16:18:40	125	425.7000	BATE	2275796
25/08/2023	16:18:40	400	425.7000	BATE	2275798
25/08/2023	16:18:56	1,934	425.6500	BATE	2276194
25/08/2023	16:20:50	1,793	425.9500	BATE	2280174
25/08/2023	16:21:59	1,874	425.8000	BATE	2281770
25/08/2023	16:23:40	1,847	425.6500	BATE	2283561
25/08/2023	16:24:05	125	425.6500	BATE	2284059
25/08/2023	16:24:10	1,629	425.8000	BATE	2284173
25/08/2023	08:00:43	1,640	429.8000	CHIX	1747513
25/08/2023	08:02:50	1,891	431.2000	CHIX	1750148
25/08/2023	08:02:50	2,333	431.3000	CHIX	1750142
25/08/2023	08:02:56	1,438	431.1000	CHIX	1750233
25/08/2023	08:02:56	7	431.1000	CHIX	1750237
25/08/2023	08:02:56	405	431.1000	CHIX	1750235
25/08/2023	08:04:02	1,739	431.0500	CHIX	1751712
25/08/2023	08:05:02	988	430.6500	CHIX	1753035
25/08/2023	08:06:45	2,349	431.6000	CHIX	1755326
25/08/2023	08:08:03	423	431.9500	CHIX	1757564
25/08/2023	08:08:15	1,937	431.9500	CHIX	1757850
25/08/2023	08:08:15	1,230	431.9500	CHIX	1757848
25/08/2023	08:08:18	937	431.5000	CHIX	1757956
25/08/2023	08:08:18	312	431.5000	CHIX	1757954
25/08/2023	08:08:18	608	431.5000	CHIX	1757952
25/08/2023	08:10:08	1,910	430.9000	CHIX	1760303
25/08/2023	08:11:15	1,758	430.4500	CHIX	1761895
25/08/2023	08:12:25	1,845	430.5500	CHIX	1763669
25/08/2023	08:14:20	1,838	430.7000	CHIX	1766191
25/08/2023	08:14:50	1,829	430.7000	CHIX	1766769
25/08/2023	08:16:56	1,798	431.6000	CHIX	1769540
25/08/2023	08:17:31	268	431.5000	CHIX	1770382
25/08/2023	08:17:31	1,753	431.5000	CHIX	1770378
25/08/2023	08:19:28	1,784	431.6000	CHIX	1773014
25/08/2023	08:19:28	2,031	431.6500	CHIX	1773008
25/08/2023	08:24:47	2,210	432.7000	CHIX	1780578
25/08/2023	08:24:47	2,378	432.8000	CHIX	1780572
25/08/2023	08:27:51	1,538	433.0000	CHIX	1785094
25/08/2023	08:27:51	421	433.0000	CHIX	1785092
25/08/2023	08:29:03	1,742	432.9500	CHIX	1786941
25/08/2023	08:29:03	1,899	433.0000	CHIX	1786936
25/08/2023	08:29:58	1,749	432.4500	CHIX	1788332
25/08/2023	08:32:03	1,812	432.4000	CHIX	1791980
25/08/2023	08:33:34	598	432.1000	CHIX	1794320
25/08/2023	08:33:34	1,196	432.1000	CHIX	1794318
25/08/2023	08:35:37	1,833	431.8000	CHIX	1797916
25/08/2023	08:36:16	2,014	431.8000	CHIX	1799193
25/08/2023	08:38:06	193	431.7000	CHIX	1802132
25/08/2023	08:38:06	1,537	431.7000	CHIX	1802130
25/08/2023	08:40:57	2,016	432.0000	CHIX	1806279
25/08/2023	08:42:49	1,888	432.0500	CHIX	1808914

25/08/2023	08:44:29	1,745	432.3000	CHIX	1811268
25/08/2023	08:45:07	1,635	432.1000	CHIX	1812249
25/08/2023	08:46:41	1,663	431.8500	CHIX	1814812
25/08/2023	08:47:50	1,961	432.0500	CHIX	1816758
25/08/2023	08:50:34	142	431.4000	CHIX	1822193
25/08/2023	08:50:34	1,626	431.4000	CHIX	1822191
25/08/2023	08:53:18	356	431.4000	CHIX	1826862
25/08/2023	08:53:53	1,796	431.4500	CHIX	1827883
25/08/2023	08:54:29	1,654	431.5000	CHIX	1828788
25/08/2023	08:54:29	125	431.5000	CHIX	1828786
25/08/2023	08:56:29	1,776	431.5000	CHIX	1832177
25/08/2023	08:59:11	1,756	431.3000	CHIX	1836737
25/08/2023	09:01:42	1,885	430.8500	CHIX	1840570
25/08/2023	09:04:15	1,747	431.7500	CHIX	1843867
25/08/2023	09:05:40	1,874	431.6500	CHIX	1845431
25/08/2023	09:07:42	1,981	431.6500	CHIX	1850756
25/08/2023	09:10:14	2,024	431.5000	CHIX	1856238
25/08/2023	09:14:25	1,963	431.4500	CHIX	1861374
25/08/2023	09:14:59	1,991	431.3000	CHIX	1861930
25/08/2023	09:17:50	1,903	431.0500	CHIX	1865693
25/08/2023	09:20:49	1,799	431.4000	CHIX	1869532
25/08/2023	09:22:16	2,016	431.4500	CHIX	1871602
25/08/2023	09:25:53	1,758	431.4500	CHIX	1876354
25/08/2023	09:25:53	1,648	431.5000	CHIX	1876348
25/08/2023	09:29:26	1,775	430.8500	CHIX	1881404
25/08/2023	09:31:21	1,688	430.4500	CHIX	1884268
25/08/2023	09:33:45	1,820	430.7000	CHIX	1887060
25/08/2023	09:36:00	1,916	430.8000	CHIX	1889977
25/08/2023	09:40:34	1,408	430.8500	CHIX	1897279
25/08/2023	09:40:34	485	430.8500	CHIX	1897277
25/08/2023	09:41:09	1,698	430.7500	CHIX	1898103
25/08/2023	09:46:04	1,720	430.5000	CHIX	1905839
25/08/2023	09:46:33	883	430.4500	CHIX	1906616
25/08/2023	09:46:40	936	430.4500	CHIX	1906811
25/08/2023	09:48:30	1,992	430.2000	CHIX	1909506
25/08/2023	09:58:02	2,586	430.6500	CHIX	1922257
25/08/2023	09:58:02	184	430.6500	CHIX	1922259
25/08/2023	09:58:02	1,839	430.7000	CHIX	1922249
25/08/2023	09:58:02	2,041	430.7500	CHIX	1922244
25/08/2023	10:01:15	1,559	430.7000	CHIX	1926128
25/08/2023	10:01:15	191	430.7000	CHIX	1926126
25/08/2023	10:04:42	1,932	430.5500	CHIX	1929512
25/08/2023	10:06:47	1,745	430.5500	CHIX	1931353
25/08/2023	10:09:32	1,745	430.5500	CHIX	1935778
25/08/2023	10:12:50	145	430.8500	CHIX	1942109
25/08/2023	10:12:50	1,632	430.8500	CHIX	1942103
25/08/2023	10:16:30	1,998	430.7500	CHIX	1946119
25/08/2023	10:17:00	1,965	430.7000	CHIX	1946536
25/08/2023	10:18:38	1,849	430.6000	CHIX	1948333
25/08/2023	10:19:48	1,684	430.4000	CHIX	1950440
25/08/2023	10:23:23	284	429.8000	CHIX	1955706
25/08/2023	10:23:23	204	429.8000	CHIX	1955704
25/08/2023	10:23:23	938	429.8000	CHIX	1955702
25/08/2023	10:23:23	512	429.8000	CHIX	1955700
25/08/2023	10:26:26	1,457	430.1000	CHIX	1960076
25/08/2023	10:26:26	433	430.1000	CHIX	1960074
25/08/2023	10:29:12	1,794	430.3500	CHIX	1963608
25/08/2023	10:31:29	1,852	430.2000	CHIX	1966039
25/08/2023	10:35:36	854	430.5000	CHIX	1969840

25/08/2023	10:35:36	1,118	430.5000	CHIX	1969838
25/08/2023	10:38:24	590	430.5500	CHIX	1972456
25/08/2023	10:38:29	159	430.5500	CHIX	1972518
25/08/2023	10:40:00	1,813	430.7000	CHIX	1974456
25/08/2023	10:43:05	1,300	430.4500	CHIX	1978601
25/08/2023	10:43:05	620	430.4500	CHIX	1978599
25/08/2023	10:46:25	1,787	430.4500	CHIX	1983270
25/08/2023	10:48:24	1,999	430.6000	CHIX	1986078
25/08/2023	10:51:19	290	430.4000	CHIX	1990192
25/08/2023	10:51:19	1,609	430.4000	CHIX	1990190
25/08/2023	10:55:45	1,823	430.2000	CHIX	1994372
25/08/2023	10:58:01	1,768	429.9500	CHIX	1996824
25/08/2023	11:01:24	1,922	430.1500	CHIX	1999243
25/08/2023	11:01:24	33	430.1500	CHIX	1999241
25/08/2023	11:01:24	44	430.1500	CHIX	1999239
25/08/2023	11:05:34	1,748	430.3500	CHIX	2000955
25/08/2023	11:07:04	1,695	430.2500	CHIX	2001736
25/08/2023	11:09:53	1,931	430.3000	CHIX	2003481
25/08/2023	11:12:05	1,717	430.0500	CHIX	2004623
25/08/2023	11:17:14	1,761	429.8000	CHIX	2007038
25/08/2023	11:18:15	948	429.6000	CHIX	2007386
25/08/2023	11:19:38	714	429.6000	CHIX	2007991
25/08/2023	11:21:35	1,917	429.6000	CHIX	2008867
25/08/2023	11:27:12	1,943	430.4000	CHIX	2011533
25/08/2023	11:28:50	170	430.3500	CHIX	2012269
25/08/2023	11:29:47	2,014	430.4000	CHIX	2012776
25/08/2023	11:33:23	1	430.8000	CHIX	2014627
25/08/2023	11:33:23	1,932	430.8000	CHIX	2014629
25/08/2023	11:35:45	1,650	430.7500	CHIX	2015738
25/08/2023	11:41:12	1,666	430.7000	CHIX	2018033
25/08/2023	11:43:35	1,709	430.6500	CHIX	2019091
25/08/2023	11:44:59	950	430.7000	CHIX	2019720
25/08/2023	11:44:59	935	430.7000	CHIX	2019718
25/08/2023	11:48:45	1,701	430.7500	CHIX	2021447
25/08/2023	11:51:52	1,781	430.6000	CHIX	2022887
25/08/2023	11:54:59	469	430.4500	CHIX	2024276
25/08/2023	11:55:53	1,366	430.4500	CHIX	2024747
25/08/2023	11:58:59	1,719	430.5500	CHIX	2026265
25/08/2023	12:00:57	1,699	430.4500	CHIX	2027479
25/08/2023	12:04:45	1,857	430.6500	CHIX	2029933
25/08/2023	12:08:01	1,336	430.7500	CHIX	2031595
25/08/2023	12:08:01	458	430.7500	CHIX	2031593
25/08/2023	12:12:02	238	430.9000	CHIX	2033685
25/08/2023	12:12:14	1,461	430.9000	CHIX	2033748
25/08/2023	12:14:41	1,657	431.3000	CHIX	2035004
25/08/2023	12:16:42	1,690	431.2000	CHIX	2035712
25/08/2023	12:19:52	135	431.0500	CHIX	2037093
25/08/2023	12:19:52	624	431.0500	CHIX	2037091
25/08/2023	12:19:52	1,129	431.0500	CHIX	2037087
25/08/2023	12:23:54	1,825	431.3500	CHIX	2039038
25/08/2023	12:27:41	1	431.3500	CHIX	2040491
25/08/2023	12:27:41	1,890	431.3500	CHIX	2040485
25/08/2023	12:30:03	1,910	431.3000	CHIX	2041687
25/08/2023	12:34:40	1,799	431.0000	CHIX	2044414
25/08/2023	12:37:45	906	430.7500	CHIX	2046042
25/08/2023	12:37:45	1,000	430.7500	CHIX	2046040
25/08/2023	12:45:11	1,786	430.9000	CHIX	2049133
25/08/2023	12:46:00	428	431.1000	CHIX	2049550
25/08/2023	12:46:00	1,613	431.1000	CHIX	2049554

25/08/2023	12:48:09	490	430.9500	CHIX	2050492
25/08/2023	12:48:53	1,427	430.9500	CHIX	2050754
25/08/2023	12:52:35	1,970	431.1000	CHIX	2052501
25/08/2023	12:54:35	1,407	430.9000	CHIX	2053488
25/08/2023	12:58:09	1,969	431.2000	CHIX	2055030
25/08/2023	13:00:42	854	431.0500	CHIX	2056456
25/08/2023	13:00:42	1,019	431.0500	CHIX	2056454
25/08/2023	13:04:57	1,044	431.3500	CHIX	2058390
25/08/2023	13:04:57	867	431.3500	CHIX	2058388
25/08/2023	13:05:30	1,340	431.4000	CHIX	2058623
25/08/2023	13:05:30	279	431.4000	CHIX	2058627
25/08/2023	13:05:30	188	431.4000	CHIX	2058625
25/08/2023	13:09:09	1,318	431.4500	CHIX	2060620
25/08/2023	13:10:13	986	431.4000	CHIX	2061103
25/08/2023	13:10:13	670	431.4000	CHIX	2061099
25/08/2023	13:14:37	1,831	431.9000	CHIX	2063537
25/08/2023	13:16:27	1,391	432.0500	CHIX	2064596
25/08/2023	13:20:14	159	432.1000	CHIX	2066700
25/08/2023	13:20:14	75	432.1000	CHIX	2066698
25/08/2023	13:20:14	1,701	432.1000	CHIX	2066696
25/08/2023	13:21:12	1,342	432.3500	CHIX	2067381
25/08/2023	13:21:12	536	432.3500	CHIX	2067379
25/08/2023	13:26:12	1,778	432.5500	CHIX	2069877
25/08/2023	13:28:22	426	432.5000	CHIX	2071257
25/08/2023	13:28:22	1,245	432.5000	CHIX	2071253
25/08/2023	13:30:48	1,660	432.8000	CHIX	2073723
25/08/2023	13:32:42	700	432.7500	CHIX	2075133
25/08/2023	13:32:42	1,805	432.7500	CHIX	2075127
25/08/2023	13:33:45	2,041	432.5500	CHIX	2075964
25/08/2023	13:35:34	1,895	431.8500	CHIX	2077309
25/08/2023	13:39:52	1,657	431.6000	CHIX	2079992
25/08/2023	13:42:37	1,784	431.8500	CHIX	2082319
25/08/2023	13:44:28	1,788	431.7500	CHIX	2083233
25/08/2023	13:45:54	1,724	431.7500	CHIX	2084064
25/08/2023	13:46:21	1,953	431.7000	CHIX	2084445
25/08/2023	13:48:19	1,933	431.5000	CHIX	2085915
25/08/2023	13:50:39	1,253	431.2500	CHIX	2087713
25/08/2023	13:50:48	551	431.2500	CHIX	2087847
25/08/2023	13:50:48	92	431.2500	CHIX	2087845
25/08/2023	13:53:39	1,671	431.0000	CHIX	2089732
25/08/2023	13:55:42	1,638	431.4500	CHIX	2091034
25/08/2023	13:58:12	1,698	431.6500	CHIX	2092562
25/08/2023	14:00:36	1,043	431.6000	CHIX	2094538
25/08/2023	14:00:58	932	431.6000	CHIX	2094730
25/08/2023	14:01:19	1,819	431.6000	CHIX	2095027
25/08/2023	14:03:38	1,893	431.6000	CHIX	2096382
25/08/2023	14:05:06	2,014	430.9000	CHIX	2097613
25/08/2023	14:08:00	502	430.4500	CHIX	2099335
25/08/2023	14:08:00	1,300	430.4500	CHIX	2099333
25/08/2023	14:10:07	1,769	430.5000	CHIX	2100779
25/08/2023	14:12:17	1,815	430.2500	CHIX	2101900
25/08/2023	14:15:14	321	430.4500	CHIX	2104011
25/08/2023	14:15:15	447	430.4500	CHIX	2104076
25/08/2023	14:15:15	1,258	430.4500	CHIX	2104074
25/08/2023	14:18:01	1,811	430.0500	CHIX	2106130
25/08/2023	14:19:35	1,980	430.0000	CHIX	2107647
25/08/2023	14:21:39	1,734	430.1500	CHIX	2109394
25/08/2023	14:24:33	1,807	430.2000	CHIX	2111457
25/08/2023	14:27:10	1,892	430.7000	CHIX	2113321

25/08/2023	14:30:00	2,033	431.0000	CHIX	2116145
25/08/2023	14:30:25	1,646	431.1000	CHIX	2118892
25/08/2023	14:31:05	1,748	430.8000	CHIX	2120396
25/08/2023	14:31:52	1,694	430.9000	CHIX	2121811
25/08/2023	14:33:05	343	430.9000	CHIX	2123914
25/08/2023	14:33:05	1,209	430.9000	CHIX	2123910
25/08/2023	14:33:05	132	430.9000	CHIX	2123912
25/08/2023	14:34:07	1,906	430.9000	CHIX	2125348
25/08/2023	14:34:07	1,905	430.9000	CHIX	2125344
25/08/2023	14:37:13	1,372	430.6000	CHIX	2129256
25/08/2023	14:37:13	602	430.6000	CHIX	2129254
25/08/2023	14:37:53	125	430.6000	CHIX	2129965
25/08/2023	14:37:53	1,289	430.6500	CHIX	2129955
25/08/2023	14:37:53	415	430.6500	CHIX	2129953
25/08/2023	14:38:17	1,892	430.5500	CHIX	2130567
25/08/2023	14:39:15	1,885	430.0500	CHIX	2131942
25/08/2023	14:40:21	770	430.0000	CHIX	2133604
25/08/2023	14:40:21	555	430.0000	CHIX	2133602
25/08/2023	14:40:21	319	430.0000	CHIX	2133596
25/08/2023	14:41:44	1,597	428.6000	CHIX	2137022
25/08/2023	14:41:44	139	428.6000	CHIX	2137020
25/08/2023	14:43:07	1,892	427.9500	CHIX	2139008
25/08/2023	14:44:59	338	427.8500	CHIX	2141287
25/08/2023	14:44:59	243	427.8500	CHIX	2141285
25/08/2023	14:44:59	1,204	427.8500	CHIX	2141283
25/08/2023	14:46:02	253	428.5000	CHIX	2142786
25/08/2023	14:46:02	1,755	428.5000	CHIX	2142782
25/08/2023	14:47:07	2,019	428.3000	CHIX	2144179
25/08/2023	14:48:49	1,974	428.3000	CHIX	2146508
25/08/2023	14:49:16	1,823	428.1000	CHIX	2147128
25/08/2023	14:51:04	1,891	428.1000	CHIX	2149782
25/08/2023	14:52:04	1,750	428.1000	CHIX	2151255
25/08/2023	14:53:53	1,890	428.6500	CHIX	2153454
25/08/2023	14:55:00	1,952	428.4500	CHIX	2154614
25/08/2023	14:55:55	1,809	428.2500	CHIX	2155663
25/08/2023	14:57:31	1,770	428.0500	CHIX	2157541
25/08/2023	15:00:14	1,992	428.5500	CHIX	2161701
25/08/2023	15:01:57	2,069	429.1500	CHIX	2163906
25/08/2023	15:01:57	137	429.1500	CHIX	2163900
25/08/2023	15:02:04	1,849	429.0000	CHIX	2164100
25/08/2023	15:02:37	1,907	428.7000	CHIX	2165440
25/08/2023	15:04:04	1,644	429.9500	CHIX	2168439
25/08/2023	15:04:49	1,729	430.0000	CHIX	2169695
25/08/2023	15:06:31	1,812	429.4500	CHIX	2171841
25/08/2023	15:07:40	1,698	428.8500	CHIX	2173312
25/08/2023	15:09:17	1,923	428.1500	CHIX	2175639
25/08/2023	15:10:53	1,006	427.7000	CHIX	2177788
25/08/2023	15:10:53	633	427.7000	CHIX	2177795
25/08/2023	15:12:01	1,698	428.2500	CHIX	2179218
25/08/2023	15:15:27	1,701	429.1000	CHIX	2183614
25/08/2023	15:15:30	1,960	429.0500	CHIX	2183683
25/08/2023	15:17:25	1,850	429.6500	CHIX	2187154
25/08/2023	15:17:31	1,640	429.5500	CHIX	2187428
25/08/2023	15:18:33	648	428.7000	CHIX	2189064
25/08/2023	15:18:33	519	428.7000	CHIX	2189066
25/08/2023	15:18:33	208	428.7000	CHIX	2189062
25/08/2023	15:18:35	398	428.7000	CHIX	2189121
25/08/2023	15:20:10	1,647	428.3500	CHIX	2191369
25/08/2023	15:21:39	1,300	428.0000	CHIX	2192904

25/08/2023	15:21:39	439	428.0000	CHIX	2192906
25/08/2023	15:22:57	643	428.3000	CHIX	2194165
25/08/2023	15:22:57	1,200	428.3000	CHIX	2194163
25/08/2023	15:24:14	1,130	427.8000	CHIX	2195647
25/08/2023	15:24:15	584	427.8000	CHIX	2195727
25/08/2023	15:26:01	1,888	427.5500	CHIX	2198609
25/08/2023	15:27:25	1,785	427.2000	CHIX	2200254
25/08/2023	15:28:58	2,031	427.9500	CHIX	2202142
25/08/2023	15:30:52	1,829	428.1000	CHIX	2204364
25/08/2023	15:30:56	97	428.1000	CHIX	2204455
25/08/2023	15:31:51	1,903	427.3000	CHIX	2205730
25/08/2023	15:33:42	1,663	427.6000	CHIX	2207616
25/08/2023	15:34:49	1,823	427.3500	CHIX	2209163
25/08/2023	15:36:13	1,716	427.2500	CHIX	2211100
25/08/2023	15:38:07	1,794	427.0500	CHIX	2213780
25/08/2023	15:39:17	1,727	427.1500	CHIX	2215071
25/08/2023	15:40:34	1,697	426.8000	CHIX	2216915
25/08/2023	15:42:05	1,705	426.7000	CHIX	2218668
25/08/2023	15:43:39	668	426.0000	CHIX	2220708
25/08/2023	15:43:39	1,307	426.0000	CHIX	2220710
25/08/2023	15:45:58	1,796	426.0500	CHIX	2224015
25/08/2023	15:46:01	93	426.0500	CHIX	2224085
25/08/2023	15:46:50	1,645	426.1000	CHIX	2225198
25/08/2023	15:47:11	11	426.1000	CHIX	2225625
25/08/2023	15:48:44	1,823	426.4500	CHIX	2228091
25/08/2023	15:50:33	1,872	426.5500	CHIX	2230705
25/08/2023	15:51:26	1,837	426.3000	CHIX	2231686
25/08/2023	15:53:10	1,499	426.1500	CHIX	2233653
25/08/2023	15:53:10	457	426.1500	CHIX	2233648
25/08/2023	15:55:20	1,945	425.9500	CHIX	2236051
25/08/2023	15:56:11	1,734	425.8000	CHIX	2237340
25/08/2023	15:57:55	1,710	425.7500	CHIX	2239233
25/08/2023	15:58:43	1,835	425.6500	CHIX	2239973
25/08/2023	16:00:23	1,946	425.7000	CHIX	2244641
25/08/2023	16:01:15	329	425.7500	CHIX	2246727
25/08/2023	16:01:15	1,358	425.7500	CHIX	2246723
25/08/2023	16:02:09	1,700	425.7000	CHIX	2247950
25/08/2023	16:03:30	1,658	425.5000	CHIX	2249872
25/08/2023	16:04:37	1,959	425.3500	CHIX	2251927
25/08/2023	16:06:30	2,036	425.2500	CHIX	2255850
25/08/2023	16:08:38	1,662	425.9000	CHIX	2259718
25/08/2023	16:08:40	1,993	425.7500	CHIX	2259814
25/08/2023	16:10:54	1,901	426.0500	CHIX	2263403
25/08/2023	16:11:51	1,889	426.3500	CHIX	2264762
25/08/2023	16:13:05	1,854	425.7500	CHIX	2267105
25/08/2023	16:14:58	1,832	425.5000	CHIX	2270247
25/08/2023	16:15:48	1,683	425.5500	CHIX	2271786
25/08/2023	16:17:10	2,000	425.6500	CHIX	2273811
25/08/2023	16:18:47	1,997	425.6500	CHIX	2275931
25/08/2023	16:20:24	1,923	426.0000	CHIX	2279718
25/08/2023	16:21:34	134	426.0000	CHIX	2281112
25/08/2023	16:21:34	1,759	426.0000	CHIX	2281114
25/08/2023	16:22:36	1,995	425.7000	CHIX	2282469
25/08/2023	16:23:40	1,890	425.6500	CHIX	2283559
25/08/2023	16:24:00	1,762	425.6500	CHIX	2283928
25/08/2023	16:24:35	858	425.9000	CHIX	2284561
25/08/2023	08:00:43	1,540	429.9000	LSE	1747511
25/08/2023	08:00:43	656	429.9000	LSE	1747509
25/08/2023	08:02:50	2,463	431.3500	LSE	1750146

25/08/2023	08:02:50	1,980	431.4000	LSE	1750140
25/08/2023	08:02:50	69	431.4000	LSE	1750138
25/08/2023	08:02:56	1,766	430.9000	LSE	1750259
25/08/2023	08:03:02	2,170	430.9000	LSE	1750394
25/08/2023	08:03:02	273	430.9000	LSE	1750392
25/08/2023	08:04:02	1,837	431.0500	LSE	1751714
25/08/2023	08:04:43	1,799	430.9000	LSE	1752655
25/08/2023	08:04:43	797	430.9000	LSE	1752657
25/08/2023	08:05:02	2,012	430.7000	LSE	1753033
25/08/2023	08:06:45	1,969	431.6000	LSE	1755328
25/08/2023	08:08:05	2,190	431.9000	LSE	1757608
25/08/2023	08:08:15	2,128	431.9000	LSE	1757854
25/08/2023	08:08:15	44	431.9000	LSE	1757856
25/08/2023	08:08:17	120	431.7000	LSE	1757915
25/08/2023	08:08:17	1,761	431.7000	LSE	1757913
25/08/2023	08:10:08	2,207	430.8000	LSE	1760305
25/08/2023	08:12:24	2,161	430.6000	LSE	1763641
25/08/2023	08:14:20	1,818	430.6500	LSE	1766193
25/08/2023	08:14:50	1,744	430.6500	LSE	1766773
25/08/2023	08:14:50	51	430.6500	LSE	1766771
25/08/2023	08:16:56	1,821	431.6000	LSE	1769538
25/08/2023	08:17:32	1,795	431.4000	LSE	1770413
25/08/2023	08:17:40	1,074	431.3000	LSE	1770550
25/08/2023	08:17:40	1,080	431.3000	LSE	1770548
25/08/2023	08:17:40	1,954	431.3000	LSE	1770546
25/08/2023	08:19:18	1,939	431.7000	LSE	1772696
25/08/2023	08:19:28	1,834	431.6000	LSE	1773010
25/08/2023	08:19:28	2,372	431.6000	LSE	1773012
25/08/2023	08:19:29	260	431.6000	LSE	1773036
25/08/2023	08:19:29	1,782	431.6000	LSE	1773034
25/08/2023	08:19:29	2,134	431.6000	LSE	1773032
25/08/2023	08:22:13	1,879	432.0500	LSE	1776948
25/08/2023	08:24:08	3,167	432.9000	LSE	1779683
25/08/2023	08:24:47	95	432.8000	LSE	1780604
25/08/2023	08:24:47	768	432.7500	LSE	1780602
25/08/2023	08:24:47	162	432.7500	LSE	1780599
25/08/2023	08:24:47	768	432.7500	LSE	1780597
25/08/2023	08:24:47	156	432.7500	LSE	1780595
25/08/2023	08:24:47	950	432.7000	LSE	1780581
25/08/2023	08:24:47	768	432.7000	LSE	1780583
25/08/2023	08:24:47	612	432.7500	LSE	1780585
25/08/2023	08:24:47	2,063	432.8000	LSE	1780574
25/08/2023	08:27:18	1,891	433.0000	LSE	1784262
25/08/2023	08:28:06	2,057	433.0000	LSE	1785430
25/08/2023	08:29:03	2,204	433.0000	LSE	1786934
25/08/2023	08:29:58	2,206	432.5000	LSE	1788334
25/08/2023	08:31:00	1,876	432.5000	LSE	1790490
25/08/2023	08:33:12	1,844	432.2000	LSE	1793675
25/08/2023	08:33:34	1,964	432.0000	LSE	1794345
25/08/2023	08:35:37	1,912	431.8000	LSE	1797920
25/08/2023	08:36:41	2,218	431.7500	LSE	1799876
25/08/2023	08:40:57	1,058	432.0000	LSE	1806291
25/08/2023	08:40:57	900	432.0000	LSE	1806289
25/08/2023	08:40:57	170	432.0000	LSE	1806281
25/08/2023	08:42:49	615	432.0500	LSE	1808918
25/08/2023	08:42:49	1,228	432.0500	LSE	1808916
25/08/2023	08:44:29	383	432.2500	LSE	1811270
25/08/2023	08:44:43	1,779	432.2500	LSE	1811717
25/08/2023	08:47:50	2,111	432.0500	LSE	1816754

25/08/2023	08:50:32	2,218	431.5500	LSE	1822082
25/08/2023	08:52:50	1,833	431.4500	LSE	1826014
25/08/2023	08:53:53	2,040	431.5000	LSE	1827871
25/08/2023	08:54:29	768	431.5000	LSE	1828790
25/08/2023	08:54:29	768	431.5000	LSE	1828792
25/08/2023	08:54:29	376	431.5000	LSE	1828794
25/08/2023	08:56:25	768	431.6000	LSE	1832058
25/08/2023	08:56:25	273	431.6000	LSE	1832056
25/08/2023	08:56:29	2,153	431.5500	LSE	1832173
25/08/2023	08:56:29	1,948	431.5500	LSE	1832171
25/08/2023	08:57:30	196	431.8000	LSE	1833927
25/08/2023	08:57:30	1,981	431.8000	LSE	1833923
25/08/2023	08:57:47	2,219	431.5500	LSE	1834419
25/08/2023	08:57:55	1,428	431.4500	LSE	1834701
25/08/2023	08:58:01	713	431.4500	LSE	1834874
25/08/2023	08:59:11	2,204	431.3000	LSE	1836735
25/08/2023	09:01:40	2,112	430.9000	LSE	1840463
25/08/2023	09:02:14	1,914	430.5500	LSE	1841255
25/08/2023	09:02:58	2,230	431.3500	LSE	1842333
25/08/2023	09:04:15	1,701	431.7000	LSE	1843877
25/08/2023	09:04:15	300	431.7000	LSE	1843879
25/08/2023	09:05:40	1,918	431.6000	LSE	1845433
25/08/2023	09:05:46	2,096	431.5000	LSE	1845560
25/08/2023	09:05:47	4,229	431.6500	LSE	1845590
25/08/2023	09:05:53	2,600	431.5500	LSE	1845729
25/08/2023	09:05:53	2,200	431.6500	LSE	1845727
25/08/2023	09:05:57	2,438	431.5500	LSE	1845874
25/08/2023	09:05:57	2,113	431.5500	LSE	1845872
25/08/2023	09:06:00	901	431.5500	LSE	1845965
25/08/2023	09:06:00	3,212	431.5500	LSE	1845967
25/08/2023	09:06:00	2,007	431.5000	LSE	1845971
25/08/2023	09:06:00	978	431.5500	LSE	1845963
25/08/2023	09:06:28	2,631	431.4500	LSE	1846509
25/08/2023	09:06:40	2,011	431.6000	LSE	1846739
25/08/2023	09:07:05	2,166	431.8000	LSE	1847289
25/08/2023	09:07:05	2,159	431.8000	LSE	1847283
25/08/2023	09:07:16	2,287	431.7500	LSE	1847510
25/08/2023	09:07:16	2,030	431.7500	LSE	1847508
25/08/2023	09:07:16	2,214	431.8000	LSE	1847506
25/08/2023	09:07:42	1,914	431.6500	LSE	1850758
25/08/2023	09:08:34	1,959	431.0500	LSE	1854218
25/08/2023	09:10:14	2,029	431.5000	LSE	1856236
25/08/2023	09:10:34	1,836	431.4000	LSE	1856687
25/08/2023	09:11:59	2,108	431.0500	LSE	1858473
25/08/2023	09:14:25	2,160	431.4000	LSE	1861379
25/08/2023	09:14:51	1,984	431.3500	LSE	1861845
25/08/2023	09:15:17	2,168	431.3000	LSE	1862469
25/08/2023	09:17:02	607	431.0500	LSE	1864614
25/08/2023	09:17:50	1,304	431.0500	LSE	1865697
25/08/2023	09:17:50	110	431.0500	LSE	1865695
25/08/2023	09:20:49	1,988	431.4000	LSE	1869536
25/08/2023	09:22:16	1,206	431.4500	LSE	1871614
25/08/2023	09:22:16	768	431.4500	LSE	1871612
25/08/2023	09:22:16	1,914	431.4500	LSE	1871574
25/08/2023	09:22:16	66	431.4500	LSE	1871572
25/08/2023	09:23:14	2,151	431.6000	LSE	1873090
25/08/2023	09:23:16	2,084	431.6000	LSE	1873144
25/08/2023	09:23:19	2,135	431.6000	LSE	1873212
25/08/2023	09:23:30	2,011	431.6000	LSE	1873384

25/08/2023	09:24:27	1,992	431.5500	LSE	1874543
25/08/2023	09:24:27	724	431.5500	LSE	1874541
25/08/2023	09:24:27	1,388	431.5500	LSE	1874539
25/08/2023	09:25:00	768	431.5500	LSE	1875175
25/08/2023	09:25:00	768	431.5500	LSE	1875173
25/08/2023	09:25:53	582	431.5000	LSE	1876360
25/08/2023	09:25:53	768	431.5000	LSE	1876358
25/08/2023	09:25:53	768	431.5000	LSE	1876356
25/08/2023	09:25:53	1,861	431.5000	LSE	1876352
25/08/2023	09:26:19	1,886	431.1000	LSE	1877018
25/08/2023	09:26:29	2,235	431.0500	LSE	1877147
25/08/2023	09:27:50	1,801	431.1500	LSE	1878956
25/08/2023	09:29:26	2,156	430.8500	LSE	1881402
25/08/2023	09:30:20	2,083	430.6500	LSE	1882787
25/08/2023	09:31:58	2,266	430.7000	LSE	1885026
25/08/2023	09:32:49	1,893	430.7000	LSE	1886023
25/08/2023	09:33:45	2,102	430.6500	LSE	1887062
25/08/2023	09:41:10	2,086	430.6500	LSE	1898126
25/08/2023	09:42:20	1,943	430.5500	LSE	1899996
25/08/2023	09:48:48	768	430.1000	LSE	1910156
25/08/2023	09:48:48	768	430.1000	LSE	1910154
25/08/2023	09:48:48	295	430.1000	LSE	1910158
25/08/2023	09:48:48	2,162	430.1000	LSE	1910152
25/08/2023	09:49:17	1,805	430.0500	LSE	1911214
25/08/2023	09:58:02	2,223	430.5500	LSE	1922265
25/08/2023	09:58:02	1,929	430.7000	LSE	1922255
25/08/2023	09:58:02	2,019	430.7000	LSE	1922253
25/08/2023	09:58:02	2,196	430.7500	LSE	1922246
25/08/2023	09:58:05	2,064	430.4500	LSE	1922318
25/08/2023	09:58:39	1,887	430.4000	LSE	1922972
25/08/2023	09:59:00	2,069	430.3000	LSE	1923369
25/08/2023	10:01:15	364	430.6500	LSE	1926134
25/08/2023	10:01:15	1,834	430.6500	LSE	1926132
25/08/2023	10:01:15	1,967	430.6500	LSE	1926130
25/08/2023	10:01:17	2,324	430.6000	LSE	1926194
25/08/2023	10:02:32	2,077	430.7000	LSE	1927129
25/08/2023	10:02:50	1,847	430.6500	LSE	1927391
25/08/2023	10:04:42	1,927	430.5500	LSE	1929514
25/08/2023	10:05:09	272	430.6000	LSE	1929966
25/08/2023	10:05:09	768	430.6000	LSE	1929953
25/08/2023	10:05:09	950	430.6000	LSE	1929951
25/08/2023	10:06:47	1,795	430.5500	LSE	1931355
25/08/2023	10:07:39	2,168	430.4500	LSE	1932679
25/08/2023	10:10:25	1,967	430.8500	LSE	1937295
25/08/2023	10:11:09	2,027	430.8500	LSE	1938890
25/08/2023	10:12:50	2,185	430.8500	LSE	1942107
25/08/2023	10:12:57	1,853	430.8000	LSE	1942284
25/08/2023	10:14:07	1,910	430.6000	LSE	1943524
25/08/2023	10:16:12	1,271	430.8000	LSE	1945839
25/08/2023	10:16:12	887	430.8000	LSE	1945837
25/08/2023	10:16:20	950	430.8000	LSE	1945966
25/08/2023	10:16:30	2,108	430.7500	LSE	1946135
25/08/2023	10:16:30	1,930	430.8000	LSE	1946117
25/08/2023	10:17:00	2,731	430.7000	LSE	1946538
25/08/2023	10:17:46	362	430.7500	LSE	1947354
25/08/2023	10:17:46	147	430.7500	LSE	1947352
25/08/2023	10:17:46	366	430.7500	LSE	1947350
25/08/2023	10:17:46	416	430.7500	LSE	1947348
25/08/2023	10:17:57	312	430.7500	LSE	1947547

25/08/2023	10:17:57	768	430.7500	LSE	1947545
25/08/2023	10:17:57	768	430.7500	LSE	1947543
25/08/2023	10:17:57	310	430.7500	LSE	1947537
25/08/2023	10:17:57	768	430.7500	LSE	1947535
25/08/2023	10:17:57	834	430.7500	LSE	1947541
25/08/2023	10:17:57	950	430.7500	LSE	1947539
25/08/2023	10:17:57	2,064	430.7500	LSE	1947533
25/08/2023	10:17:57	2,042	430.7500	LSE	1947531
25/08/2023	10:18:38	165	430.6000	LSE	1948342
25/08/2023	10:18:38	950	430.6000	LSE	1948340
25/08/2023	10:18:38	1,066	430.6000	LSE	1948338
25/08/2023	10:18:38	1,954	430.6000	LSE	1948335
25/08/2023	10:22:14	2,065	430.0000	LSE	1953868
25/08/2023	10:23:24	228	429.7000	LSE	1955822
25/08/2023	10:23:24	1,907	429.7000	LSE	1955820
25/08/2023	10:29:12	1,905	430.4000	LSE	1963612
25/08/2023	10:29:12	2,162	430.3500	LSE	1963614
25/08/2023	10:30:17	2,146	430.3500	LSE	1964846
25/08/2023	10:30:21	2,555	430.2500	LSE	1964975
25/08/2023	10:31:29	2,242	430.2000	LSE	1966041
25/08/2023	10:32:05	768	430.2500	LSE	1966642
25/08/2023	10:32:24	837	430.2500	LSE	1967061
25/08/2023	10:33:14	768	430.2500	LSE	1967832
25/08/2023	10:33:14	421	430.2500	LSE	1967830
25/08/2023	10:33:19	425	430.2500	LSE	1967890
25/08/2023	10:33:33	2,878	430.2000	LSE	1968133
25/08/2023	10:33:40	4,551	430.2000	LSE	1968224
25/08/2023	10:33:54	950	430.2500	LSE	1968330
25/08/2023	10:33:54	768	430.2500	LSE	1968328
25/08/2023	10:33:54	768	430.2500	LSE	1968326
25/08/2023	10:33:54	768	430.2500	LSE	1968324
25/08/2023	10:33:54	1,863	430.2500	LSE	1968322
25/08/2023	10:35:36	268	430.5000	LSE	1969844
25/08/2023	10:35:36	2,300	430.5000	LSE	1969842
25/08/2023	10:36:02	266	430.5000	LSE	1970156
25/08/2023	10:36:02	768	430.5000	LSE	1970158
25/08/2023	10:36:02	768	430.5000	LSE	1970160
25/08/2023	10:37:16	768	430.7000	LSE	1971450
25/08/2023	10:37:19	2,234	430.6500	LSE	1971470
25/08/2023	10:37:38	535	430.5500	LSE	1971757
25/08/2023	10:40:00	896	430.6500	LSE	1974460
25/08/2023	10:40:00	2,134	430.6500	LSE	1974462
25/08/2023	10:40:00	1,193	430.6500	LSE	1974458
25/08/2023	10:40:59	1,966	430.6500	LSE	1976283
25/08/2023	10:41:54	410	430.5500	LSE	1977048
25/08/2023	10:41:54	768	430.5500	LSE	1977046
25/08/2023	10:41:54	283	430.5500	LSE	1977044
25/08/2023	10:41:54	768	430.5000	LSE	1977042
25/08/2023	10:43:05	2,101	430.4500	LSE	1978603
25/08/2023	10:43:16	768	430.4000	LSE	1978743
25/08/2023	10:43:16	768	430.4000	LSE	1978745
25/08/2023	10:43:16	530	430.4000	LSE	1978747
25/08/2023	10:43:16	1,642	430.4000	LSE	1978741
25/08/2023	10:44:10	137	430.3000	LSE	1980019
25/08/2023	10:44:10	768	430.3000	LSE	1980017
25/08/2023	10:44:10	147	430.3000	LSE	1980015
25/08/2023	10:44:10	768	430.3000	LSE	1980013
25/08/2023	10:47:38	768	430.5500	LSE	1985055
25/08/2023	10:47:38	511	430.5500	LSE	1985053

25/08/2023	10:47:48	511	430.5500	LSE	1985171
25/08/2023	10:47:59	768	430.5000	LSE	1985435
25/08/2023	10:47:59	768	430.5000	LSE	1985437
25/08/2023	10:47:59	2,252	430.5000	LSE	1985439
25/08/2023	10:48:24	394	430.6000	LSE	1986088
25/08/2023	10:48:24	768	430.6000	LSE	1986086
25/08/2023	10:48:24	768	430.6000	LSE	1986084
25/08/2023	10:48:24	1,231	430.6000	LSE	1986082
25/08/2023	10:48:24	922	430.6000	LSE	1986080
25/08/2023	10:50:15	249	430.5500	LSE	1988738
25/08/2023	10:51:19	768	430.4500	LSE	1990186
25/08/2023	10:51:19	1,351	430.4500	LSE	1990188
25/08/2023	10:52:23	61	430.3500	LSE	1991213
25/08/2023	10:52:49	245	430.3500	LSE	1991536
25/08/2023	10:53:21	143	430.3000	LSE	1991990
25/08/2023	10:53:21	243	430.3000	LSE	1991988
25/08/2023	10:53:21	768	430.3000	LSE	1991986
25/08/2023	10:53:21	768	430.3000	LSE	1991984
25/08/2023	10:53:21	2,237	430.3000	LSE	1991982
25/08/2023	10:54:24	1,942	430.2000	LSE	1992976
25/08/2023	10:54:41	2,037	430.2000	LSE	1993246
25/08/2023	10:55:48	2,084	430.1000	LSE	1994398
25/08/2023	10:58:12	27	429.9000	LSE	1996991
25/08/2023	10:58:22	2,079	429.9000	LSE	1997178
25/08/2023	11:01:24	2,009	430.1500	LSE	1999245
25/08/2023	11:05:34	2,673	430.3000	LSE	2000958
25/08/2023	11:05:56	1,933	430.3000	LSE	2001211
25/08/2023	11:06:55	598	430.3000	LSE	2001681
25/08/2023	11:06:55	1,395	430.3000	LSE	2001679
25/08/2023	11:10:06	2,074	430.2500	LSE	2003584
25/08/2023	11:11:11	768	430.2500	LSE	2004093
25/08/2023	11:11:54	1,717	430.2000	LSE	2004519
25/08/2023	11:11:54	512	430.2000	LSE	2004517
25/08/2023	11:12:05	63	430.0500	LSE	2004619
25/08/2023	11:12:05	1,976	430.0500	LSE	2004621
25/08/2023	11:13:56	2,042	429.9000	LSE	2005408
25/08/2023	11:14:02	2,136	429.8000	LSE	2005472
25/08/2023	11:14:02	2,512	429.9000	LSE	2005441
25/08/2023	11:14:35	2,165	429.5000	LSE	2005730
25/08/2023	11:17:14	2,300	429.8000	LSE	2007040
25/08/2023	11:17:36	1,957	429.7500	LSE	2007190
25/08/2023	11:19:37	1,890	429.6500	LSE	2007987
25/08/2023	11:21:35	1,846	429.6000	LSE	2008869
25/08/2023	11:23:51	1,826	429.4000	LSE	2009740
25/08/2023	11:27:12	2,225	430.4000	LSE	2011531
25/08/2023	11:27:12	2,057	430.4000	LSE	2011529
25/08/2023	11:27:13	715	430.4000	LSE	2011540
25/08/2023	11:27:13	768	430.4000	LSE	2011538
25/08/2023	11:27:13	768	430.4000	LSE	2011536
25/08/2023	11:28:22	2,008	430.4000	LSE	2012066
25/08/2023	11:29:47	1,969	430.4000	LSE	2012778
25/08/2023	11:30:28	590	430.6500	LSE	2013311
25/08/2023	11:30:28	1,376	430.6500	LSE	2013309
25/08/2023	11:30:28	2,032	430.7000	LSE	2013305
25/08/2023	11:31:13	541	430.7000	LSE	2013698
25/08/2023	11:31:13	1,447	430.7000	LSE	2013696
25/08/2023	11:31:13	2,116	430.7000	LSE	2013694
25/08/2023	11:33:23	2,400	430.8000	LSE	2014631
25/08/2023	11:33:33	1,997	430.7000	LSE	2014731

25/08/2023	11:33:33	2,619	430.7000	LSE	2014729
25/08/2023	11:35:27	1,829	430.8000	LSE	2015623
25/08/2023	11:35:27	156	430.8000	LSE	2015621
25/08/2023	11:36:54	2,193	430.7000	LSE	2016207
25/08/2023	11:38:03	2,173	430.6500	LSE	2016739
25/08/2023	11:38:20	2,132	430.5000	LSE	2016836
25/08/2023	11:41:46	2,514	430.6500	LSE	2018274
25/08/2023	11:41:46	1,803	430.6500	LSE	2018272
25/08/2023	11:41:47	1,966	430.6500	LSE	2018307
25/08/2023	11:43:35	2,147	430.6500	LSE	2019093
25/08/2023	11:45:22	2,198	430.6500	LSE	2019951
25/08/2023	11:46:14	1,446	430.7500	LSE	2020277
25/08/2023	11:47:12	1,210	430.8000	LSE	2020757
25/08/2023	11:47:12	1,060	430.8000	LSE	2020755
25/08/2023	11:47:23	1	430.7500	LSE	2020825
25/08/2023	11:48:23	1,704	430.9000	LSE	2021289
25/08/2023	11:48:23	561	430.9000	LSE	2021287
25/08/2023	11:48:23	704	430.9000	LSE	2021285
25/08/2023	11:48:45	137	430.8000	LSE	2021445
25/08/2023	11:48:45	2,047	430.8000	LSE	2021443
25/08/2023	11:49:17	445	430.6500	LSE	2021749
25/08/2023	11:49:40	570	430.6500	LSE	2021913
25/08/2023	11:49:45	1,046	430.6500	LSE	2021951
25/08/2023	11:51:18	1,102	430.7000	LSE	2022626
25/08/2023	11:51:18	2,025	430.7000	LSE	2022624
25/08/2023	11:51:52	2,125	430.6000	LSE	2022889
25/08/2023	11:54:03	995	430.5000	LSE	2023853
25/08/2023	11:54:03	541	430.5000	LSE	2023850
25/08/2023	11:54:03	768	430.5000	LSE	2023848
25/08/2023	11:54:03	1,682	430.5000	LSE	2023845
25/08/2023	11:54:03	2,168	430.5000	LSE	2023837
25/08/2023	11:54:03	2,045	430.5000	LSE	2023833
25/08/2023	11:54:08	121	430.5000	LSE	2023907
25/08/2023	11:54:30	819	430.5000	LSE	2024056
25/08/2023	11:54:59	1,905	430.4500	LSE	2024274
25/08/2023	11:55:53	1,031	430.4500	LSE	2024751
25/08/2023	11:55:53	1,060	430.4500	LSE	2024749
25/08/2023	11:56:51	966	430.4000	LSE	2025255
25/08/2023	11:57:52	1,995	430.5500	LSE	2025676
25/08/2023	11:58:59	2,082	430.5500	LSE	2026261
25/08/2023	11:59:18	2,078	430.4500	LSE	2026485
25/08/2023	12:00:00	629	430.3000	LSE	2026809
25/08/2023	12:00:57	956	430.4500	LSE	2027483
25/08/2023	12:00:57	1,060	430.4500	LSE	2027481
25/08/2023	12:03:05	2,430	430.5500	LSE	2028837
25/08/2023	12:03:22	2,019	430.5500	LSE	2029074
25/08/2023	12:03:45	1,511	430.6500	LSE	2029348
25/08/2023	12:03:45	292	430.6500	LSE	2029346
25/08/2023	12:04:45	1,888	430.6500	LSE	2029935
25/08/2023	12:05:27	544	430.8000	LSE	2030287
25/08/2023	12:05:27	1,431	430.8000	LSE	2030285
25/08/2023	12:08:01	1,926	430.7500	LSE	2031599
25/08/2023	12:09:34	218	430.6500	LSE	2032567
25/08/2023	12:09:34	768	430.6500	LSE	2032565
25/08/2023	12:09:34	950	430.6500	LSE	2032563
25/08/2023	12:09:34	2,065	430.6500	LSE	2032549
25/08/2023	12:10:26	2,235	431.0000	LSE	2032995
25/08/2023	12:11:38	1,365	430.9000	LSE	2033545
25/08/2023	12:11:38	778	430.9000	LSE	2033543

25/08/2023	12:13:00	397	431.0000	LSE	2034133
25/08/2023	12:13:00	1,493	431.0000	LSE	2034131
25/08/2023	12:14:36	2,223	431.3500	LSE	2034962
25/08/2023	12:14:41	1,863	431.3000	LSE	2035008
25/08/2023	12:14:41	968	431.3000	LSE	2035006
25/08/2023	12:14:41	2,050	431.3500	LSE	2034991
25/08/2023	12:16:07	1,208	431.3000	LSE	2035492
25/08/2023	12:16:07	1,288	431.3000	LSE	2035494
25/08/2023	12:16:42	2,397	431.2000	LSE	2035710
25/08/2023	12:17:50	1,117	431.3500	LSE	2036143
25/08/2023	12:17:50	1,060	431.3500	LSE	2036141
25/08/2023	12:18:02	2,213	431.2500	LSE	2036203
25/08/2023	12:19:52	1,810	431.0500	LSE	2037089
25/08/2023	12:20:13	1,275	431.0000	LSE	2037274
25/08/2023	12:20:13	529	431.0000	LSE	2037272
25/08/2023	12:21:17	961	431.0500	LSE	2037897
25/08/2023	12:21:17	1,058	431.0500	LSE	2037895
25/08/2023	12:23:54	296	431.3500	LSE	2039047
25/08/2023	12:23:54	767	431.3500	LSE	2039045
25/08/2023	12:23:54	950	431.3500	LSE	2039043
25/08/2023	12:24:03	683	431.3000	LSE	2039097
25/08/2023	12:26:01	2,240	431.5500	LSE	2039857
25/08/2023	12:26:01	2,018	431.5500	LSE	2039855
25/08/2023	12:27:41	1,898	431.3500	LSE	2040493
25/08/2023	12:29:34	899	431.3500	LSE	2041463
25/08/2023	12:29:34	1,283	431.3500	LSE	2041461
25/08/2023	12:31:43	2,044	431.2500	LSE	2042738
25/08/2023	12:31:43	100	431.2500	LSE	2042736
25/08/2023	12:33:04	623	431.0000	LSE	2043500
25/08/2023	12:33:04	1,204	431.0000	LSE	2043502
25/08/2023	12:34:40	2,047	431.0000	LSE	2044416
25/08/2023	12:36:30	1,852	430.6000	LSE	2045502
25/08/2023	12:36:30	292	430.6000	LSE	2045500
25/08/2023	12:38:00	1,532	430.6500	LSE	2046106
25/08/2023	12:38:00	512	430.6500	LSE	2046104
25/08/2023	12:40:47	2,177	430.9000	LSE	2047407
25/08/2023	12:42:34	1,060	430.8500	LSE	2048119
25/08/2023	12:42:34	810	430.8500	LSE	2048121
25/08/2023	12:44:42	484	430.9000	LSE	2048950
25/08/2023	12:45:11	2,012	430.9000	LSE	2049129
25/08/2023	12:45:11	1,755	430.9000	LSE	2049127
25/08/2023	12:46:00	1,312	431.1000	LSE	2049548
25/08/2023	12:46:00	1,298	431.1000	LSE	2049552
25/08/2023	12:48:53	2,253	430.9500	LSE	2050756
25/08/2023	12:49:33	767	431.0000	LSE	2051094
25/08/2023	12:52:35	2,237	431.1000	LSE	2052505
25/08/2023	12:52:35	2,069	431.1000	LSE	2052503
25/08/2023	12:53:48	3,406	430.9500	LSE	2053192
25/08/2023	12:54:35	261	430.9000	LSE	2053490
25/08/2023	12:55:41	293	431.0000	LSE	2053859
25/08/2023	12:56:00	1,058	431.0000	LSE	2053948
25/08/2023	12:58:09	2,032	431.2500	LSE	2055032
25/08/2023	12:58:09	2,184	431.2000	LSE	2055034
25/08/2023	12:59:56	767	431.1500	LSE	2056009
25/08/2023	12:59:56	811	431.1500	LSE	2056011
25/08/2023	12:59:56	2,220	431.1500	LSE	2056007
25/08/2023	13:00:05	2,471	431.1000	LSE	2056142
25/08/2023	13:00:05	379	431.1000	LSE	2056144
25/08/2023	13:00:41	1,771	431.0500	LSE	2056452

25/08/2023	13:00:41	123	431.0500	LSE	2056450
25/08/2023	13:04:57	2,312	431.3500	LSE	2058396
25/08/2023	13:04:57	1,248	431.3500	LSE	2058394
25/08/2023	13:04:57	827	431.3500	LSE	2058392
25/08/2023	13:05:30	188	431.3500	LSE	2058629
25/08/2023	13:06:28	2	431.3500	LSE	2059032
25/08/2023	13:08:06	5,289	431.4500	LSE	2059815
25/08/2023	13:12:02	1,934	432.0500	LSE	2062165
25/08/2023	13:12:06	700	432.0000	LSE	2062261
25/08/2023	13:12:06	1,833	432.0000	LSE	2062259
25/08/2023	13:12:06	2,338	432.0000	LSE	2062257
25/08/2023	13:12:07	950	431.9500	LSE	2062264
25/08/2023	13:12:44	1,959	431.9000	LSE	2062701
25/08/2023	13:14:37	1,427	431.9000	LSE	2063541
25/08/2023	13:14:37	1,050	431.9000	LSE	2063535
25/08/2023	13:15:58	615	432.0000	LSE	2064213
25/08/2023	13:15:58	1,587	432.0000	LSE	2064211
25/08/2023	13:16:27	1,938	432.0500	LSE	2064594
25/08/2023	13:17:23	158	432.1000	LSE	2065030
25/08/2023	13:17:28	883	432.1000	LSE	2065104
25/08/2023	13:17:28	827	432.1000	LSE	2065102
25/08/2023	13:18:36	1,101	432.1500	LSE	2065751
25/08/2023	13:18:36	1,060	432.1500	LSE	2065749
25/08/2023	13:21:07	1,098	432.4000	LSE	2067331
25/08/2023	13:21:07	1,083	432.4000	LSE	2067333
25/08/2023	13:21:12	1,236	432.3500	LSE	2067383
25/08/2023	13:21:12	987	432.3500	LSE	2067377
25/08/2023	13:22:47	1,058	432.2500	LSE	2068117
25/08/2023	13:23:05	1,879	432.2500	LSE	2068270
25/08/2023	13:23:05	912	432.2500	LSE	2068268
25/08/2023	13:26:30	196	432.5000	LSE	2070080
25/08/2023	13:26:47	2,367	432.5000	LSE	2070244
25/08/2023	13:28:52	1,060	432.6000	LSE	2071727
25/08/2023	13:30:00	798	432.7000	LSE	2072954
25/08/2023	13:30:00	2,373	432.7000	LSE	2072952
25/08/2023	13:30:41	1,624	432.9000	LSE	2073668
25/08/2023	13:30:41	767	432.9000	LSE	2073666
25/08/2023	13:30:41	1,982	432.9000	LSE	2073664
25/08/2023	13:30:41	171	432.9000	LSE	2073662
25/08/2023	13:30:47	2,300	432.8500	LSE	2073704
25/08/2023	13:30:47	62	432.8500	LSE	2073706
25/08/2023	13:30:48	1,698	432.8000	LSE	2073725
25/08/2023	13:30:48	892	432.8000	LSE	2073721
25/08/2023	13:31:03	795	432.7000	LSE	2073873
25/08/2023	13:32:30	3,258	432.8500	LSE	2074943
25/08/2023	13:32:32	1,270	432.8000	LSE	2074962
25/08/2023	13:32:32	901	432.8000	LSE	2074960
25/08/2023	13:32:42	2,482	432.7500	LSE	2075125
25/08/2023	13:32:58	2,502	432.6500	LSE	2075404
25/08/2023	13:33:09	2,258	432.6000	LSE	2075578
25/08/2023	13:33:38	1,888	432.5500	LSE	2075899
25/08/2023	13:34:17	444	432.3500	LSE	2076247
25/08/2023	13:34:17	767	432.3500	LSE	2076245
25/08/2023	13:34:17	767	432.3000	LSE	2076243
25/08/2023	13:34:17	570	432.3000	LSE	2076222
25/08/2023	13:34:17	1,652	432.3000	LSE	2076220
25/08/2023	13:34:17	277	432.4500	LSE	2076218
25/08/2023	13:34:17	767	432.4500	LSE	2076216
25/08/2023	13:34:17	839	432.4500	LSE	2076204

25/08/2023	13:34:17	1,269	432.4500	LSE	2076202
25/08/2023	13:35:35	408	431.8000	LSE	2077325
25/08/2023	13:35:40	2,184	431.8000	LSE	2077382
25/08/2023	13:36:14	2,053	431.7000	LSE	2077718
25/08/2023	13:37:21	2,184	431.7000	LSE	2078332
25/08/2023	13:38:00	1,598	431.7000	LSE	2078623
25/08/2023	13:38:00	249	431.7000	LSE	2078621
25/08/2023	13:39:52	121	431.6500	LSE	2080004
25/08/2023	13:39:52	258	431.6000	LSE	2080002
25/08/2023	13:39:52	1,570	431.6000	LSE	2080000
25/08/2023	13:39:52	2,395	431.6000	LSE	2079990
25/08/2023	13:39:52	2,197	431.6000	LSE	2079996
25/08/2023	13:41:03	205	431.5500	LSE	2080956
25/08/2023	13:41:03	2,470	431.5500	LSE	2080954
25/08/2023	13:42:28	679	431.9500	LSE	2082248
25/08/2023	13:42:28	1,458	431.9500	LSE	2082246
25/08/2023	13:42:28	3,087	431.9500	LSE	2082244
25/08/2023	13:42:28	767	431.9500	LSE	2082242
25/08/2023	13:42:28	2,011	431.9500	LSE	2082240
25/08/2023	13:42:37	2,042	431.8000	LSE	2082321
25/08/2023	13:44:02	1,796	431.8500	LSE	2083007
25/08/2023	13:45:20	1,060	431.7000	LSE	2083754
25/08/2023	13:45:54	1,058	431.7500	LSE	2084087
25/08/2023	13:45:54	1,699	431.7500	LSE	2084079
25/08/2023	13:45:54	1,123	431.7500	LSE	2084077
25/08/2023	13:46:21	959	431.7000	LSE	2084447
25/08/2023	13:47:26	741	431.8000	LSE	2085249
25/08/2023	13:47:26	1,212	431.8000	LSE	2085247
25/08/2023	13:47:30	200	431.7000	LSE	2085317
25/08/2023	13:47:30	561	431.7000	LSE	2085315
25/08/2023	13:47:30	1,061	431.7000	LSE	2085313
25/08/2023	13:47:30	1,159	431.7000	LSE	2085311
25/08/2023	13:48:14	2,167	431.6500	LSE	2085852
25/08/2023	13:48:19	1,989	431.5000	LSE	2085917
25/08/2023	13:49:59	1,230	431.4000	LSE	2087099
25/08/2023	13:49:59	775	431.4000	LSE	2087097
25/08/2023	13:50:32	2,017	431.3000	LSE	2087635
25/08/2023	13:52:18	301	431.3000	LSE	2088873
25/08/2023	13:52:18	1,721	431.3000	LSE	2088871
25/08/2023	13:52:34	2,236	431.2500	LSE	2089070
25/08/2023	13:52:45	702	431.1000	LSE	2089239
25/08/2023	13:52:45	1,326	431.1000	LSE	2089237
25/08/2023	13:53:38	1,836	431.0500	LSE	2089715
25/08/2023	13:55:16	2,199	431.4000	LSE	2090776
25/08/2023	13:55:42	2,115	431.4500	LSE	2091036
25/08/2023	13:58:02	2,914	431.7000	LSE	2092436
25/08/2023	13:59:11	767	431.6000	LSE	2093333
25/08/2023	13:59:11	136	431.5500	LSE	2093331
25/08/2023	14:00:29	1,159	431.6500	LSE	2094472
25/08/2023	14:00:29	683	431.6500	LSE	2094474
25/08/2023	14:02:03	1,060	431.7000	LSE	2095506
25/08/2023	14:02:03	342	431.7500	LSE	2095504
25/08/2023	14:02:03	1,695	431.7500	LSE	2095502
25/08/2023	14:02:16	240	431.7000	LSE	2095631
25/08/2023	14:02:33	1,060	431.7500	LSE	2095764
25/08/2023	14:02:58	756	431.7500	LSE	2095970
25/08/2023	14:02:58	304	431.7500	LSE	2095972
25/08/2023	14:03:10	771	431.7500	LSE	2096098
25/08/2023	14:03:10	603	431.7500	LSE	2096096

25/08/2023	14:03:10	481	431.7500	LSE	2096094
25/08/2023	14:03:38	2,230	431.6000	LSE	2096384
25/08/2023	14:04:00	767	431.4000	LSE	2096699
25/08/2023	14:04:00	768	431.3500	LSE	2096697
25/08/2023	14:04:00	528	431.4000	LSE	2096701
25/08/2023	14:04:00	1,922	431.4000	LSE	2096695
25/08/2023	14:05:04	2,083	431.0000	LSE	2097584
25/08/2023	14:06:05	501	430.7000	LSE	2098118
25/08/2023	14:06:05	1,439	430.7000	LSE	2098116
25/08/2023	14:07:07	976	430.5000	LSE	2098818
25/08/2023	14:07:07	1,060	430.5000	LSE	2098816
25/08/2023	14:10:07	317	430.5000	LSE	2100783
25/08/2023	14:10:07	768	430.5000	LSE	2100781
25/08/2023	14:10:35	1,423	430.4000	LSE	2101023
25/08/2023	14:10:35	2,047	430.4500	LSE	2101018
25/08/2023	14:10:35	1,060	430.4500	LSE	2101016
25/08/2023	14:10:50	1,505	430.3500	LSE	2101130
25/08/2023	14:10:50	1,148	430.3500	LSE	2101128
25/08/2023	14:12:17	2,161	430.2500	LSE	2101902
25/08/2023	14:13:07	481	430.5000	LSE	2102625
25/08/2023	14:13:07	1,535	430.5000	LSE	2102623
25/08/2023	14:13:07	2,183	430.5000	LSE	2102620
25/08/2023	14:15:15	2,209	430.4500	LSE	2104034
25/08/2023	14:15:45	767	430.3500	LSE	2104562
25/08/2023	14:15:45	278	430.3500	LSE	2104560
25/08/2023	14:16:10	784	430.3000	LSE	2104783
25/08/2023	14:16:10	1,413	430.3000	LSE	2104781
25/08/2023	14:16:40	1,882	430.2000	LSE	2105136
25/08/2023	14:17:12	381	430.1000	LSE	2105626
25/08/2023	14:17:12	768	430.1000	LSE	2105624
25/08/2023	14:18:01	1,585	430.0000	LSE	2106136
25/08/2023	14:18:01	331	430.0000	LSE	2106134
25/08/2023	14:18:18	2,031	430.0000	LSE	2106378
25/08/2023	14:18:54	1,875	429.7500	LSE	2107047
25/08/2023	14:19:35	2,204	430.0000	LSE	2107649
25/08/2023	14:21:39	768	430.2000	LSE	2109398
25/08/2023	14:21:39	557	430.2000	LSE	2109396
25/08/2023	14:21:39	734	430.2000	LSE	2109400
25/08/2023	14:21:39	2,084	430.2500	LSE	2109391
25/08/2023	14:22:09	401	430.0500	LSE	2109786
25/08/2023	14:22:09	303	430.0500	LSE	2109784
25/08/2023	14:22:09	1,462	430.0500	LSE	2109782
25/08/2023	14:23:25	2,067	430.2500	LSE	2110702
25/08/2023	14:24:33	241	430.2500	LSE	2111463
25/08/2023	14:24:33	767	430.2000	LSE	2111461
25/08/2023	14:24:33	117	430.2500	LSE	2111467
25/08/2023	14:24:33	767	430.2500	LSE	2111465
25/08/2023	14:24:33	1,936	430.2000	LSE	2111459
25/08/2023	14:26:06	1,590	430.3500	LSE	2112487
25/08/2023	14:26:06	632	430.3500	LSE	2112485
25/08/2023	14:26:59	850	430.7500	LSE	2113146
25/08/2023	14:26:59	950	430.7500	LSE	2113144
25/08/2023	14:26:59	2,065	430.7500	LSE	2113142
25/08/2023	14:26:59	105	430.7500	LSE	2113140
25/08/2023	14:29:56	1,869	431.1000	LSE	2115706
25/08/2023	14:29:56	1,869	431.0500	LSE	2115704
25/08/2023	14:30:00	1,578	431.0000	LSE	2116148
25/08/2023	14:30:00	1,809	431.0000	LSE	2116153
25/08/2023	14:30:00	632	431.0000	LSE	2116151

25/08/2023	14:30:31	1,839	431.0500	LSE	2119103
25/08/2023	14:30:40	1,498	430.9500	LSE	2119405
25/08/2023	14:30:40	561	430.9500	LSE	2119403
25/08/2023	14:30:40	499	430.9500	LSE	2119401
25/08/2023	14:31:05	1,321	430.8000	LSE	2120408
25/08/2023	14:31:05	950	430.8000	LSE	2120406
25/08/2023	14:31:05	1,867	430.8000	LSE	2120398
25/08/2023	14:31:38	568	431.0000	LSE	2121418
25/08/2023	14:31:38	768	431.0000	LSE	2121416
25/08/2023	14:31:38	767	431.0000	LSE	2121414
25/08/2023	14:31:52	1,942	430.9000	LSE	2121813
25/08/2023	14:32:41	131	431.0000	LSE	2123266
25/08/2023	14:32:41	767	431.0000	LSE	2123262
25/08/2023	14:32:41	767	431.0000	LSE	2123264
25/08/2023	14:32:41	768	430.9500	LSE	2123260
25/08/2023	14:32:41	2,825	431.0000	LSE	2123258
25/08/2023	14:33:05	2,394	430.9000	LSE	2123916
25/08/2023	14:33:10	2,026	430.8500	LSE	2124009
25/08/2023	14:34:07	767	430.9000	LSE	2125352
25/08/2023	14:34:07	767	430.9000	LSE	2125350
25/08/2023	14:34:07	768	430.9000	LSE	2125354
25/08/2023	14:34:07	193	430.9000	LSE	2125356
25/08/2023	14:34:07	2,189	430.9000	LSE	2125346
25/08/2023	14:34:32	1,963	430.8500	LSE	2125944
25/08/2023	14:34:33	2,021	430.7500	LSE	2125957
25/08/2023	14:34:38	2,020	430.6000	LSE	2126105
25/08/2023	14:35:07	150	430.0000	LSE	2126865
25/08/2023	14:35:07	1,588	430.0000	LSE	2126863
25/08/2023	14:35:07	265	430.0000	LSE	2126861
25/08/2023	14:36:41	1,085	430.6000	LSE	2128751
25/08/2023	14:36:41	767	430.6000	LSE	2128749
25/08/2023	14:37:53	2,711	430.6500	LSE	2129961
25/08/2023	14:37:53	2,050	430.6500	LSE	2129959
25/08/2023	14:37:53	105	430.6500	LSE	2129957
25/08/2023	14:38:02	768	430.6000	LSE	2130189
25/08/2023	14:38:02	767	430.6000	LSE	2130187
25/08/2023	14:38:02	588	430.6000	LSE	2130191
25/08/2023	14:38:02	2,074	430.6000	LSE	2130185
25/08/2023	14:38:17	1,875	430.5000	LSE	2130576
25/08/2023	14:38:17	1,853	430.6000	LSE	2130553
25/08/2023	14:38:29	2,226	430.2500	LSE	2130945
25/08/2023	14:39:14	2,002	430.1500	LSE	2131917
25/08/2023	14:40:12	161	430.0500	LSE	2133393
25/08/2023	14:40:12	806	430.0500	LSE	2133395
25/08/2023	14:40:12	525	430.0500	LSE	2133397
25/08/2023	14:40:12	679	430.0500	LSE	2133399
25/08/2023	14:40:21	1,882	430.0000	LSE	2133600
25/08/2023	14:40:36	1,055	430.0000	LSE	2134044
25/08/2023	14:40:36	202	430.0000	LSE	2134042
25/08/2023	14:40:36	654	430.0000	LSE	2134040
25/08/2023	14:40:39	1,365	429.3000	LSE	2134241
25/08/2023	14:40:39	100	429.3000	LSE	2134239
25/08/2023	14:40:39	767	429.3000	LSE	2134236
25/08/2023	14:40:39	207	429.3500	LSE	2134233
25/08/2023	14:40:39	768	429.3000	LSE	2134231
25/08/2023	14:40:39	767	429.3000	LSE	2134229
25/08/2023	14:40:39	285	429.3000	LSE	2134227
25/08/2023	14:40:39	285	429.3500	LSE	2134206
25/08/2023	14:40:39	768	429.3500	LSE	2134208

25/08/2023	14:40:39	767	429.3500	LSE	2134210
25/08/2023	14:40:39	215	429.3500	LSE	2134212
25/08/2023	14:40:47	767	428.3000	LSE	2135071
25/08/2023	14:40:47	768	428.3000	LSE	2135073
25/08/2023	14:40:47	573	428.3000	LSE	2135075
25/08/2023	14:40:47	1,864	428.4000	LSE	2135027
25/08/2023	14:41:44	489	428.1500	LSE	2137056
25/08/2023	14:41:44	768	428.1500	LSE	2137054
25/08/2023	14:41:44	767	428.1500	LSE	2137052
25/08/2023	14:41:44	2,237	428.4500	LSE	2137046
25/08/2023	14:41:44	2,110	428.6500	LSE	2137006
25/08/2023	14:42:13	1,899	427.8000	LSE	2137725
25/08/2023	14:43:07	1,842	427.9500	LSE	2139010
25/08/2023	14:43:14	1,825	427.8500	LSE	2139172
25/08/2023	14:44:34	950	427.9000	LSE	2140827
25/08/2023	14:44:34	1,485	427.9000	LSE	2140825
25/08/2023	14:44:34	767	427.9000	LSE	2140823
25/08/2023	14:44:59	2,034	427.8500	LSE	2141289
25/08/2023	14:46:02	100	428.4500	LSE	2142799
25/08/2023	14:46:02	767	428.4500	LSE	2142797
25/08/2023	14:46:02	950	428.4500	LSE	2142795
25/08/2023	14:46:02	1,185	428.4500	LSE	2142793
25/08/2023	14:46:02	986	428.4500	LSE	2142791
25/08/2023	14:46:02	547	428.5500	LSE	2142780
25/08/2023	14:46:02	107	428.5500	LSE	2142776
25/08/2023	14:46:02	1,238	428.5500	LSE	2142778
25/08/2023	14:47:07	2,041	428.3000	LSE	2144181
25/08/2023	14:47:51	413	428.4500	LSE	2144849
25/08/2023	14:47:53	561	428.4000	LSE	2145027
25/08/2023	14:47:53	1,521	428.4000	LSE	2145025
25/08/2023	14:47:53	1,810	428.4000	LSE	2145023
25/08/2023	14:48:49	2,094	428.3000	LSE	2146512
25/08/2023	14:48:49	1,976	428.3000	LSE	2146510
25/08/2023	14:48:50	1,245	428.2500	LSE	2146529
25/08/2023	14:48:50	757	428.2500	LSE	2146527
25/08/2023	14:49:16	2,025	428.1500	LSE	2147122
25/08/2023	14:49:41	347	428.1000	LSE	2147705
25/08/2023	14:50:24	455	428.2500	LSE	2148962
25/08/2023	14:50:24	1,525	428.2500	LSE	2148960
25/08/2023	14:50:24	1,114	428.2500	LSE	2148956
25/08/2023	14:50:24	980	428.2500	LSE	2148958
25/08/2023	14:50:35	2,037	428.1500	LSE	2149274
25/08/2023	14:51:58	2,104	428.1500	LSE	2151056
25/08/2023	14:52:04	1,962	428.1000	LSE	2151257
25/08/2023	14:52:58	2,215	428.4500	LSE	2152490
25/08/2023	14:54:12	2,128	428.6000	LSE	2153793
25/08/2023	14:54:27	1,920	428.5000	LSE	2154117
25/08/2023	14:54:51	78	428.4500	LSE	2154466
25/08/2023	14:55:00	266	428.4500	LSE	2154622
25/08/2023	14:55:00	767	428.4500	LSE	2154620
25/08/2023	14:55:00	767	428.4500	LSE	2154618
25/08/2023	14:55:00	1,879	428.4500	LSE	2154616
25/08/2023	14:55:55	767	428.2500	LSE	2155665
25/08/2023	14:55:55	768	428.2500	LSE	2155667
25/08/2023	14:55:55	2,036	428.2500	LSE	2155661
25/08/2023	14:56:42	2,098	428.1500	LSE	2156597
25/08/2023	14:57:31	1,832	428.0500	LSE	2157543
25/08/2023	14:59:30	1,976	428.1500	LSE	2159702
25/08/2023	14:59:30	383	428.0500	LSE	2159673

25/08/2023	15:00:02	247	428.7000	LSE	2161218
25/08/2023	15:00:02	130	428.7000	LSE	2161216
25/08/2023	15:00:03	1,965	428.6500	LSE	2161232
25/08/2023	15:00:10	1,245	428.6500	LSE	2161548
25/08/2023	15:00:10	700	428.6500	LSE	2161546
25/08/2023	15:00:10	2,108	428.6000	LSE	2161544
25/08/2023	15:00:58	2,068	429.0500	LSE	2162833
25/08/2023	15:01:57	4,278	429.1500	LSE	2163904
25/08/2023	15:01:57	1,889	429.1500	LSE	2163902
25/08/2023	15:02:04	467	429.0000	LSE	2164121
25/08/2023	15:02:04	162	429.0000	LSE	2164119
25/08/2023	15:02:04	767	429.0000	LSE	2164117
25/08/2023	15:02:04	767	429.0000	LSE	2164115
25/08/2023	15:02:04	700	428.9500	LSE	2164111
25/08/2023	15:02:04	950	428.9500	LSE	2164109
25/08/2023	15:02:04	478	428.9500	LSE	2164113
25/08/2023	15:02:04	1,543	428.9500	LSE	2164106
25/08/2023	15:02:04	1,227	428.9500	LSE	2164104
25/08/2023	15:02:04	687	428.9500	LSE	2164102
25/08/2023	15:02:37	655	428.7000	LSE	2165444
25/08/2023	15:02:37	1,290	428.7000	LSE	2165442
25/08/2023	15:03:59	50	430.0000	LSE	2168231
25/08/2023	15:03:59	2,014	430.0000	LSE	2168233
25/08/2023	15:04:04	218	429.9500	LSE	2168451
25/08/2023	15:04:04	950	429.9500	LSE	2168449
25/08/2023	15:04:04	768	429.9500	LSE	2168447
25/08/2023	15:04:04	1,834	429.9500	LSE	2168445
25/08/2023	15:04:04	1,203	429.9500	LSE	2168443
25/08/2023	15:04:04	656	429.9500	LSE	2168441
25/08/2023	15:04:25	1,981	430.2000	LSE	2169067
25/08/2023	15:04:32	2,078	430.1000	LSE	2169280
25/08/2023	15:04:49	1,376	429.9500	LSE	2169709
25/08/2023	15:04:49	550	429.9500	LSE	2169711
25/08/2023	15:05:48	2,002	429.6500	LSE	2170999
25/08/2023	15:05:50	1,955	429.6000	LSE	2171041
25/08/2023	15:06:34	1,968	429.4000	LSE	2171933
25/08/2023	15:06:36	2,187	429.2500	LSE	2172004
25/08/2023	15:07:39	767	428.9000	LSE	2173229
25/08/2023	15:07:39	238	428.9000	LSE	2173227
25/08/2023	15:07:40	1,431	428.8000	LSE	2173318
25/08/2023	15:07:40	635	428.8000	LSE	2173320
25/08/2023	15:08:03	2,167	428.5500	LSE	2173851
25/08/2023	15:09:14	2,081	428.2500	LSE	2175554
25/08/2023	15:09:17	2,120	428.1500	LSE	2175641
25/08/2023	15:09:33	1,802	428.0000	LSE	2175975
25/08/2023	15:10:53	223	427.7000	LSE	2177808
25/08/2023	15:10:53	234	427.6500	LSE	2177806
25/08/2023	15:10:53	768	427.6500	LSE	2177804
25/08/2023	15:10:53	767	427.6500	LSE	2177802
25/08/2023	15:10:53	2,011	427.7000	LSE	2177790
25/08/2023	15:10:53	2,036	427.7000	LSE	2177792
25/08/2023	15:11:43	2,033	427.9500	LSE	2178915
25/08/2023	15:12:01	1,973	428.2000	LSE	2179300
25/08/2023	15:12:25	2,002	427.9500	LSE	2179950
25/08/2023	15:12:43	1,263	427.8500	LSE	2180360
25/08/2023	15:12:43	779	427.8500	LSE	2180362
25/08/2023	15:13:54	1,825	428.9000	LSE	2181830
25/08/2023	15:14:02	1,895	428.8500	LSE	2182024
25/08/2023	15:14:03	2,031	428.8000	LSE	2182072

25/08/2023	15:15:30	1,977	428.9500	LSE	2183701
25/08/2023	15:15:30	2,099	429.0500	LSE	2183687
25/08/2023	15:15:30	1,942	429.0500	LSE	2183685
25/08/2023	15:16:56	272	429.4000	LSE	2186088
25/08/2023	15:16:56	1,100	429.4000	LSE	2186082
25/08/2023	15:16:56	272	429.4000	LSE	2186080
25/08/2023	15:16:56	162	429.4000	LSE	2186086
25/08/2023	15:16:56	296	429.4000	LSE	2186084
25/08/2023	15:17:31	2,049	429.6000	LSE	2187425
25/08/2023	15:17:31	2,226	429.6000	LSE	2187421
25/08/2023	15:17:52	1,365	429.2000	LSE	2187980
25/08/2023	15:18:36	1,946	428.6500	LSE	2189167
25/08/2023	15:18:58	245	428.4000	LSE	2189612
25/08/2023	15:19:14	2,187	428.4000	LSE	2189920
25/08/2023	15:20:10	2,130	428.3500	LSE	2191371
25/08/2023	15:20:22	1,973	428.2000	LSE	2191605
25/08/2023	15:20:47	1,795	427.8500	LSE	2192044
25/08/2023	15:21:39	1,872	427.9500	LSE	2192914
25/08/2023	15:21:55	1,291	427.9000	LSE	2193176
25/08/2023	15:21:55	924	427.9000	LSE	2193178
25/08/2023	15:22:57	393	428.3000	LSE	2194161
25/08/2023	15:22:57	768	428.3000	LSE	2194159
25/08/2023	15:22:57	767	428.3000	LSE	2194157
25/08/2023	15:22:57	2,202	428.3500	LSE	2194155
25/08/2023	15:23:34	232	428.0000	LSE	2194845
25/08/2023	15:23:43	2,127	427.9000	LSE	2194983
25/08/2023	15:23:43	1,912	427.9000	LSE	2194977
25/08/2023	15:24:45	105	427.6500	LSE	2196217
25/08/2023	15:24:45	767	427.6500	LSE	2196215
25/08/2023	15:24:45	300	427.6500	LSE	2196213
25/08/2023	15:24:45	734	427.6500	LSE	2196211
25/08/2023	15:24:51	623	427.5500	LSE	2196415
25/08/2023	15:24:51	1,195	427.5500	LSE	2196413
25/08/2023	15:25:26	762	427.6500	LSE	2197942
25/08/2023	15:25:26	1,163	427.6500	LSE	2197940
25/08/2023	15:26:01	2,125	427.5500	LSE	2198611
25/08/2023	15:26:40	767	427.4500	LSE	2199344
25/08/2023	15:26:40	767	427.4500	LSE	2199346
25/08/2023	15:26:40	471	427.4500	LSE	2199348
25/08/2023	15:27:20	2,145	427.3000	LSE	2200182
25/08/2023	15:28:03	1,821	427.2500	LSE	2200949
25/08/2023	15:28:50	1,843	428.0000	LSE	2201997
25/08/2023	15:28:58	1,834	427.9500	LSE	2202144
25/08/2023	15:29:58	1,343	427.9000	LSE	2203185
25/08/2023	15:29:58	593	427.9000	LSE	2203183
25/08/2023	15:30:49	1,834	428.2000	LSE	2204300
25/08/2023	15:30:52	1,966	428.1500	LSE	2204362
25/08/2023	15:31:01	361	427.9000	LSE	2204582
25/08/2023	15:31:01	767	427.9000	LSE	2204574
25/08/2023	15:31:01	283	427.9000	LSE	2204572
25/08/2023	15:31:01	767	427.9000	LSE	2204570
25/08/2023	15:31:50	1,732	427.4000	LSE	2205680
25/08/2023	15:31:50	201	427.4000	LSE	2205678
25/08/2023	15:31:59	1,970	427.2500	LSE	2205874
25/08/2023	15:33:31	321	427.7500	LSE	2207413
25/08/2023	15:33:32	2,124	427.7500	LSE	2207438
25/08/2023	15:33:34	2,023	427.7000	LSE	2207478
25/08/2023	15:33:42	2,183	427.6000	LSE	2207618
25/08/2023	15:33:59	1,902	427.6000	LSE	2207954

25/08/2023	15:34:29	1,856	427.5000	LSE	2208701
25/08/2023	15:35:27	409	427.4000	LSE	2210243
25/08/2023	15:35:27	1,477	427.4500	LSE	2210245
25/08/2023	15:36:01	357	427.3500	LSE	2210867
25/08/2023	15:36:01	767	427.3500	LSE	2210865
25/08/2023	15:36:01	767	427.3500	LSE	2210863
25/08/2023	15:36:01	342	427.3500	LSE	2210861
25/08/2023	15:36:02	336	427.3000	LSE	2210886
25/08/2023	15:36:02	767	427.3000	LSE	2210884
25/08/2023	15:36:02	2,052	427.3000	LSE	2210881
25/08/2023	15:36:21	2,035	427.2000	LSE	2211349
25/08/2023	15:37:01	273	427.2500	LSE	2212237
25/08/2023	15:37:07	2,122	427.2000	LSE	2212400
25/08/2023	15:37:12	1,981	427.0500	LSE	2212510
25/08/2023	15:38:05	157	427.1000	LSE	2213725
25/08/2023	15:38:05	2,135	427.1000	LSE	2213723
25/08/2023	15:38:05	1,801	427.1000	LSE	2213721
25/08/2023	15:38:58	327	427.2500	LSE	2214569
25/08/2023	15:38:58	1,876	427.2500	LSE	2214567
25/08/2023	15:39:17	2,094	427.1500	LSE	2215073
25/08/2023	15:39:25	1,143	427.1000	LSE	2215240
25/08/2023	15:39:25	870	427.1000	LSE	2215242
25/08/2023	15:39:45	1,985	426.8500	LSE	2215753
25/08/2023	15:40:28	1,938	426.9000	LSE	2216723
25/08/2023	15:41:01	2,161	426.8000	LSE	2217390
25/08/2023	15:41:27	1,937	426.7000	LSE	2217989
25/08/2023	15:42:08	2,067	426.6500	LSE	2218746
25/08/2023	15:42:54	2,175	426.2000	LSE	2219709
25/08/2023	15:43:41	1,289	426.0000	LSE	2220744
25/08/2023	15:43:41	884	426.0000	LSE	2220742
25/08/2023	15:44:13	1,822	426.0000	LSE	2221504
25/08/2023	15:44:18	1,954	426.0000	LSE	2221565
25/08/2023	15:44:57	2,228	426.0000	LSE	2222395
25/08/2023	15:45:20	2,030	426.0000	LSE	2223186
25/08/2023	15:46:50	767	426.1500	LSE	2225206
25/08/2023	15:46:50	767	426.1500	LSE	2225208
25/08/2023	15:47:15	670	426.1000	LSE	2225720
25/08/2023	15:47:15	768	426.1000	LSE	2225718
25/08/2023	15:47:15	767	426.1000	LSE	2225716
25/08/2023	15:47:15	1,817	426.1000	LSE	2225714
25/08/2023	15:47:15	1,800	426.1000	LSE	2225712
25/08/2023	15:48:01	939	426.0500	LSE	2226772
25/08/2023	15:48:43	2,099	426.5000	LSE	2228059
25/08/2023	15:48:45	1,981	426.4000	LSE	2228106
25/08/2023	15:49:07	2,126	426.4500	LSE	2228608
25/08/2023	15:49:34	1,965	426.2000	LSE	2229287
25/08/2023	15:50:33	2,161	426.5000	LSE	2230718
25/08/2023	15:51:00	1,904	426.4000	LSE	2231171
25/08/2023	15:51:00	2,080	426.4000	LSE	2231150
25/08/2023	15:52:08	2,016	426.3500	LSE	2232403
25/08/2023	15:52:22	1,965	426.2000	LSE	2232687
25/08/2023	15:53:06	150	426.2000	LSE	2233494
25/08/2023	15:53:06	437	426.2000	LSE	2233492
25/08/2023	15:53:06	768	426.2000	LSE	2233490
25/08/2023	15:53:06	767	426.2000	LSE	2233488
25/08/2023	15:53:32	1,988	426.0000	LSE	2234068
25/08/2023	15:54:31	559	426.1000	LSE	2235194
25/08/2023	15:54:31	1,493	426.1000	LSE	2235192
25/08/2023	15:54:41	1,837	426.0000	LSE	2235351

25/08/2023	15:55:02	1,696	426.0000	LSE	2235668
25/08/2023	15:55:03	252	426.0000	LSE	2235698
25/08/2023	15:55:37	2,159	425.9000	LSE	2236372
25/08/2023	15:55:45	347	425.8000	LSE	2236647
25/08/2023	15:55:45	768	425.8000	LSE	2236645
25/08/2023	15:55:45	767	425.8000	LSE	2236643
25/08/2023	15:56:11	467	425.8000	LSE	2237354
25/08/2023	15:56:11	767	425.8000	LSE	2237352
25/08/2023	15:56:11	767	425.8000	LSE	2237350
25/08/2023	15:57:05	2,038	425.8000	LSE	2238260
25/08/2023	15:57:16	259	425.7000	LSE	2238434
25/08/2023	15:57:16	1,555	425.7000	LSE	2238432
25/08/2023	15:57:50	617	425.8000	LSE	2239090
25/08/2023	15:57:50	767	425.8000	LSE	2239088
25/08/2023	15:57:50	767	425.8000	LSE	2239086
25/08/2023	15:57:50	1,066	425.8000	LSE	2239084
25/08/2023	15:57:50	937	425.8000	LSE	2239082
25/08/2023	15:58:43	684	425.7000	LSE	2239979
25/08/2023	15:58:43	767	425.7000	LSE	2239977
25/08/2023	15:58:43	767	425.7000	LSE	2239975
25/08/2023	15:58:43	294	425.7000	LSE	2239971
25/08/2023	15:58:43	1,631	425.7000	LSE	2239969
25/08/2023	15:59:13	1,956	425.4000	LSE	2240740
25/08/2023	15:59:13	272	425.4000	LSE	2240738
25/08/2023	16:00:20	1,123	425.7500	LSE	2244537
25/08/2023	16:00:20	1,199	425.7500	LSE	2244535
25/08/2023	16:00:23	1,539	425.7000	LSE	2244643
25/08/2023	16:00:23	531	425.7000	LSE	2244645
25/08/2023	16:01:04	8	425.8500	LSE	2246474
25/08/2023	16:01:04	1,992	425.8500	LSE	2246472
25/08/2023	16:01:13	872	425.8000	LSE	2246702
25/08/2023	16:01:13	767	425.8000	LSE	2246700
25/08/2023	16:01:13	767	425.8000	LSE	2246698
25/08/2023	16:01:15	1,939	425.7500	LSE	2246725
25/08/2023	16:02:08	2,146	425.7500	LSE	2247915
25/08/2023	16:02:23	1,964	425.5500	LSE	2248274
25/08/2023	16:02:54	1,801	425.4000	LSE	2249026
25/08/2023	16:03:37	1,863	425.4500	LSE	2250048
25/08/2023	16:03:37	1,903	425.4500	LSE	2250046
25/08/2023	16:04:37	24	425.4000	LSE	2251935
25/08/2023	16:04:37	345	425.4000	LSE	2251933
25/08/2023	16:04:37	767	425.4000	LSE	2251931
25/08/2023	16:04:37	767	425.4000	LSE	2251929
25/08/2023	16:04:47	555	425.3000	LSE	2252274
25/08/2023	16:04:47	700	425.3000	LSE	2252272
25/08/2023	16:04:47	767	425.3000	LSE	2252270
25/08/2023	16:04:47	1,798	425.3000	LSE	2252266
25/08/2023	16:04:47	307	425.3000	LSE	2252268
25/08/2023	16:05:23	2,186	425.0500	LSE	2253484
25/08/2023	16:06:30	768	425.2000	LSE	2255859
25/08/2023	16:06:30	326	425.2500	LSE	2255863
25/08/2023	16:06:30	767	425.2500	LSE	2255861
25/08/2023	16:06:30	1,367	425.2500	LSE	2255856
25/08/2023	16:06:30	621	425.2500	LSE	2255854
25/08/2023	16:07:36	767	425.6000	LSE	2258148
25/08/2023	16:07:36	367	425.6000	LSE	2258146
25/08/2023	16:07:36	767	425.6000	LSE	2258150
25/08/2023	16:08:05	2,006	425.8000	LSE	2258935
25/08/2023	16:08:34	2,206	425.9500	LSE	2259650

25/08/2023	16:08:38	2,130	425.9000	LSE	2259720
25/08/2023	16:09:22	210	425.8500	LSE	2260828
25/08/2023	16:09:22	1,859	425.8500	LSE	2260826
25/08/2023	16:09:24	1,805	425.7500	LSE	2260877
25/08/2023	16:10:28	320	426.1000	LSE	2262856
25/08/2023	16:10:29	323	426.1000	LSE	2262876
25/08/2023	16:10:35	332	426.1000	LSE	2263009
25/08/2023	16:10:44	342	426.1000	LSE	2263182
25/08/2023	16:10:51	340	426.1000	LSE	2263303
25/08/2023	16:10:54	950	426.0500	LSE	2263409
25/08/2023	16:10:54	767	426.0500	LSE	2263407
25/08/2023	16:10:54	767	426.0500	LSE	2263405
25/08/2023	16:11:45	768	426.4000	LSE	2264651
25/08/2023	16:11:45	577	426.4000	LSE	2264655
25/08/2023	16:11:45	767	426.4000	LSE	2264653
25/08/2023	16:11:45	2,144	426.4000	LSE	2264649
25/08/2023	16:12:07	801	426.2500	LSE	2265376
25/08/2023	16:12:07	1,132	426.2500	LSE	2265374
25/08/2023	16:12:29	291	425.9500	LSE	2266153
25/08/2023	16:12:29	767	425.9500	LSE	2266151
25/08/2023	16:12:29	900	425.9500	LSE	2266149
25/08/2023	16:12:59	752	425.8500	LSE	2266825
25/08/2023	16:12:59	1,229	425.8500	LSE	2266823
25/08/2023	16:13:46	1,860	425.6500	LSE	2268257
25/08/2023	16:14:14	1,424	425.5000	LSE	2268967
25/08/2023	16:14:14	153	425.5000	LSE	2268965
25/08/2023	16:14:14	328	425.5000	LSE	2268969
25/08/2023	16:14:50	760	425.6000	LSE	2269996
25/08/2023	16:14:50	1,224	425.6000	LSE	2269994
25/08/2023	16:15:20	1,868	425.6500	LSE	2270961
25/08/2023	16:15:49	342	425.5500	LSE	2271839
25/08/2023	16:15:52	2,035	425.5000	LSE	2271923
25/08/2023	16:16:45	43	425.8000	LSE	2273080
25/08/2023	16:16:45	1,808	425.8000	LSE	2273075
25/08/2023	16:16:52	1,802	425.7500	LSE	2273281
25/08/2023	16:17:10	767	425.6500	LSE	2273815
25/08/2023	16:17:10	950	425.6500	LSE	2273813
25/08/2023	16:18:11	833	425.7500	LSE	2275213
25/08/2023	16:18:11	767	425.7500	LSE	2275211
25/08/2023	16:18:11	768	425.7500	LSE	2275209
25/08/2023	16:18:15	2,152	425.6500	LSE	2275289
25/08/2023	16:18:56	1,899	425.6000	LSE	2276197
25/08/2023	16:20:09	252	426.0500	LSE	2279448
25/08/2023	16:20:09	1,867	426.0500	LSE	2279446
25/08/2023	16:20:22	1,945	426.0500	LSE	2279685
25/08/2023	16:20:50	1,971	425.9500	LSE	2280176
25/08/2023	16:20:52	1,886	425.9000	LSE	2280223
25/08/2023	16:21:34	1,844	426.0000	LSE	2281116
25/08/2023	16:21:55	78	425.8500	LSE	2281645
25/08/2023	16:21:55	767	425.8500	LSE	2281643
25/08/2023	16:21:55	1,100	425.8500	LSE	2281641
25/08/2023	16:22:09	2,046	425.7000	LSE	2281991
25/08/2023	16:22:49	1,833	425.6500	LSE	2282641
25/08/2023	16:23:24	16	425.6000	LSE	2283314
25/08/2023	16:23:24	950	425.6000	LSE	2283308
25/08/2023	16:23:40	3,676	425.6500	LSE	2283563
25/08/2023	16:23:46	2,113	425.6000	LSE	2283614
25/08/2023	16:24:10	2,221	425.8000	LSE	2284175
25/08/2023	16:24:40	1,297	425.9500	LSE	2284624

25/08/2023	16:24:40	891	425.9500	LSE	2284622
25/08/2023	16:25:09	406	426.1500	LSE	2285293
25/08/2023	16:25:10	400	426.2000	LSE	2285298
25/08/2023	16:25:10	400	426.2000	LSE	2285296
25/08/2023	16:25:21	1,138	426.2500	LSE	2285459