

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
16/08/2023	08:00:55	2,438	415.0000	BATE	1688205
16/08/2023	08:04:13	2,828	415.3000	BATE	1694145
16/08/2023	08:05:53	2,610	416.6000	BATE	1696937
16/08/2023	08:06:12	2,566	417.0500	BATE	1697516
16/08/2023	08:07:39	2,329	416.1000	BATE	1700030
16/08/2023	08:09:45	623	416.4500	BATE	1703544
16/08/2023	08:09:45	2,100	416.4500	BATE	1703540
16/08/2023	08:11:43	2,227	416.4500	BATE	1706693
16/08/2023	08:13:22	2,773	416.9000	BATE	1709092
16/08/2023	08:15:51	577	416.2500	BATE	1713381
16/08/2023	08:15:51	2,100	416.2500	BATE	1713379
16/08/2023	08:20:50	2,505	418.7000	BATE	1721322
16/08/2023	08:21:27	2,535	418.5000	BATE	1722179
16/08/2023	08:24:50	2,775	418.9500	BATE	1727974
16/08/2023	08:28:24	1,749	418.5000	BATE	1733821
16/08/2023	08:28:24	612	418.5000	BATE	1733819
16/08/2023	08:30:39	2,614	419.3000	BATE	1740576
16/08/2023	08:33:45	2,508	421.2000	BATE	1746398
16/08/2023	08:36:20	2,644	421.8500	BATE	1750883
16/08/2023	08:39:31	321	420.9000	BATE	1756053
16/08/2023	08:39:31	2,100	420.9000	BATE	1756049
16/08/2023	08:43:52	2,759	421.8500	BATE	1763497
16/08/2023	08:46:33	117	421.9000	BATE	1768587
16/08/2023	08:46:33	2,100	421.9000	BATE	1768585
16/08/2023	08:46:33	196	421.9000	BATE	1768583
16/08/2023	08:50:17	138	421.4000	BATE	1775102
16/08/2023	08:50:17	2,211	421.4000	BATE	1775100
16/08/2023	08:53:41	2,440	421.8500	BATE	1780925
16/08/2023	08:58:00	2,545	421.5500	BATE	1788603
16/08/2023	09:02:00	1,628	420.8500	BATE	1794779
16/08/2023	09:02:00	1,101	420.8500	BATE	1794777
16/08/2023	09:06:04	2,710	420.0500	BATE	1799193
16/08/2023	09:11:01	852	419.8000	BATE	1809288
16/08/2023	09:11:01	1,924	419.8000	BATE	1809286
16/08/2023	09:15:35	2,625	420.2500	BATE	1814202
16/08/2023	09:22:11	870	419.8000	BATE	1822267
16/08/2023	09:22:11	1,716	419.8000	BATE	1822263
16/08/2023	09:24:10	200	419.5500	BATE	1824588
16/08/2023	09:25:25	2,670	419.8000	BATE	1826323
16/08/2023	09:31:12	2,577	420.0500	BATE	1834151
16/08/2023	09:34:58	2,273	419.5500	BATE	1839369
16/08/2023	09:35:00	544	419.5500	BATE	1839448
16/08/2023	09:40:01	2,495	419.3000	BATE	1846465
16/08/2023	09:44:26	2,080	418.9500	BATE	1852389
16/08/2023	09:44:26	624	418.9500	BATE	1852385
16/08/2023	09:49:44	1,515	418.5500	BATE	1861093
16/08/2023	09:49:44	1,203	418.5500	BATE	1861091
16/08/2023	09:55:03	2,474	418.9500	BATE	1867544
16/08/2023	10:00:40	2,439	419.0000	BATE	1874622
16/08/2023	10:05:10	2,367	419.0000	BATE	1879521
16/08/2023	10:05:10	416	419.0000	BATE	1879519
16/08/2023	10:11:35	2,023	419.9000	BATE	1885959
16/08/2023	10:11:35	635	419.9000	BATE	1885957

16/08/2023	10:16:52	580	419.2000	BATE	1890191
16/08/2023	10:17:00	535	419.2000	BATE	1890364
16/08/2023	10:17:00	22	419.2000	BATE	1890362
16/08/2023	10:17:00	959	419.2000	BATE	1890357
16/08/2023	10:17:00	480	419.2000	BATE	1890355
16/08/2023	10:20:32	186	418.9500	BATE	1893185
16/08/2023	10:20:33	1,641	418.9500	BATE	1893199
16/08/2023	10:20:59	850	418.9500	BATE	1893495
16/08/2023	10:27:10	2,466	418.9000	BATE	1899522
16/08/2023	10:31:50	2,403	419.0000	BATE	1904438
16/08/2023	10:37:30	2,745	419.2500	BATE	1910803
16/08/2023	10:37:30	346	419.3000	BATE	1910801
16/08/2023	10:37:30	2,056	419.3000	BATE	1910799
16/08/2023	10:49:37	1,048	417.9500	BATE	1923553
16/08/2023	10:49:37	1,294	417.9500	BATE	1923551
16/08/2023	10:55:47	1,992	417.6500	BATE	1929807
16/08/2023	10:55:47	797	417.6500	BATE	1929793
16/08/2023	10:55:49	91	417.6500	BATE	1929886
16/08/2023	11:02:00	1,997	417.8500	BATE	1935486
16/08/2023	11:02:00	588	417.8500	BATE	1935479
16/08/2023	11:07:35	1,716	417.8500	BATE	1938143
16/08/2023	11:07:35	1,069	417.8500	BATE	1938147
16/08/2023	11:13:46	704	417.6000	BATE	1941491
16/08/2023	11:13:46	1,883	417.6000	BATE	1941485
16/08/2023	11:20:20	2,373	417.7000	BATE	1944518
16/08/2023	11:30:04	2,777	418.4500	BATE	1948904
16/08/2023	11:33:32	433	418.8500	BATE	1950411
16/08/2023	11:33:32	2,057	418.8500	BATE	1950409
16/08/2023	11:40:05	1,218	418.5000	BATE	1953066
16/08/2023	11:40:05	1,362	418.5000	BATE	1953064
16/08/2023	11:47:01	2,529	417.9500	BATE	1956259
16/08/2023	11:47:09	200	417.9500	BATE	1956367
16/08/2023	11:58:01	2,521	418.2500	BATE	1960811
16/08/2023	11:58:03	2,383	418.1500	BATE	1960874
16/08/2023	12:03:33	179	417.6500	BATE	1963791
16/08/2023	12:04:08	143	417.6500	BATE	1964064
16/08/2023	12:04:08	2,400	417.6500	BATE	1964055
16/08/2023	12:10:30	2,628	417.5000	BATE	1967378
16/08/2023	12:17:13	2,397	417.7000	BATE	1970906
16/08/2023	12:24:04	1,360	417.4500	BATE	1974328
16/08/2023	12:24:04	1,198	417.4500	BATE	1974316
16/08/2023	12:30:57	2,808	417.9000	BATE	1977609
16/08/2023	12:39:14	1,035	418.5000	BATE	1981409
16/08/2023	12:39:14	1,377	418.5000	BATE	1981407
16/08/2023	12:48:04	2,660	418.1000	BATE	1985705
16/08/2023	12:51:44	2,528	418.4000	BATE	1987385
16/08/2023	12:58:11	2,497	418.8500	BATE	1990365
16/08/2023	13:04:30	2,480	418.8500	BATE	1993520
16/08/2023	13:08:13	2,100	418.6500	BATE	1995160
16/08/2023	13:08:13	422	418.6500	BATE	1995158
16/08/2023	13:14:19	553	417.9500	BATE	1998318
16/08/2023	13:14:19	1,805	417.9500	BATE	1998314
16/08/2023	13:19:24	138	418.0000	BATE	2001269
16/08/2023	13:19:24	1,048	418.0000	BATE	2001267
16/08/2023	13:19:57	1,539	418.0000	BATE	2001511
16/08/2023	13:27:24	2,341	418.0000	BATE	2005755
16/08/2023	13:31:53	846	418.2500	BATE	2011321
16/08/2023	13:31:55	1,480	418.2500	BATE	2011346
16/08/2023	13:31:55	526	418.2500	BATE	2011344

16/08/2023	13:33:22	37	417.8500	BATE	2012314
16/08/2023	13:33:22	2,846	417.8500	BATE	2012312
16/08/2023	13:38:55	2,218	417.9000	BATE	2015669
16/08/2023	13:38:55	330	417.9000	BATE	2015667
16/08/2023	13:43:47	39	418.1000	BATE	2018397
16/08/2023	13:44:03	2,658	418.1000	BATE	2018520
16/08/2023	13:46:37	2,301	418.3000	BATE	2020384
16/08/2023	13:46:40	570	418.3000	BATE	2020427
16/08/2023	13:51:30	2,795	418.4500	BATE	2023988
16/08/2023	13:56:35	2,249	417.7500	BATE	2027436
16/08/2023	13:57:10	290	417.7500	BATE	2027775
16/08/2023	14:00:34	557	417.9000	BATE	2030555
16/08/2023	14:00:34	2,104	417.9000	BATE	2030543
16/08/2023	14:05:07	2,667	417.5500	BATE	2034271
16/08/2023	14:09:12	2,343	417.4500	BATE	2037688
16/08/2023	14:13:52	842	417.2500	BATE	2041277
16/08/2023	14:13:52	208	417.2500	BATE	2041273
16/08/2023	14:13:52	1,526	417.2500	BATE	2041263
16/08/2023	14:17:50	2,358	417.4500	BATE	2044426
16/08/2023	14:22:02	798	417.1000	BATE	2048305
16/08/2023	14:22:02	1,523	417.1000	BATE	2048303
16/08/2023	14:26:20	2,361	416.4000	BATE	2051825
16/08/2023	14:30:02	2,550	416.4500	BATE	2057965
16/08/2023	14:32:00	2,323	416.8500	BATE	2062848
16/08/2023	14:33:21	2,348	417.4000	BATE	2065137
16/08/2023	14:34:29	2,432	416.9500	BATE	2067187
16/08/2023	14:34:30	145	416.9500	BATE	2067235
16/08/2023	14:37:41	2,683	417.5500	BATE	2072044
16/08/2023	14:39:29	2,814	417.8000	BATE	2074772
16/08/2023	14:42:26	2,688	418.2000	BATE	2078850
16/08/2023	14:44:53	2,828	418.3500	BATE	2081904
16/08/2023	14:47:33	1,114	420.8000	BATE	2086163
16/08/2023	14:47:33	1,282	420.8000	BATE	2086161
16/08/2023	14:50:18	2,488	420.6500	BATE	2090541
16/08/2023	14:51:50	117	420.4000	BATE	2092889
16/08/2023	14:51:50	2,288	420.4000	BATE	2092887
16/08/2023	14:54:44	1,228	419.4500	BATE	2096693
16/08/2023	14:54:44	1,330	419.4500	BATE	2096689
16/08/2023	14:54:44	6	419.4500	BATE	2096691
16/08/2023	14:57:56	884	418.7000	BATE	2100786
16/08/2023	14:57:56	1,997	418.7000	BATE	2100788
16/08/2023	15:00:27	2,322	418.7500	BATE	2105392
16/08/2023	15:02:23	1,422	418.0000	BATE	2109307
16/08/2023	15:02:23	1,143	418.0000	BATE	2109309
16/08/2023	15:05:18	268	418.3000	BATE	2113877
16/08/2023	15:05:18	2,100	418.3000	BATE	2113879
16/08/2023	15:07:11	172	418.9500	BATE	2117302
16/08/2023	15:07:11	1,619	418.9500	BATE	2117294
16/08/2023	15:07:11	568	418.9500	BATE	2117296
16/08/2023	15:09:44	2,724	418.9500	BATE	2121266
16/08/2023	15:13:08	2,590	419.2500	BATE	2126325
16/08/2023	15:15:50	959	419.1000	BATE	2130319
16/08/2023	15:15:50	1,373	419.1000	BATE	2130317
16/08/2023	15:17:46	480	419.1000	BATE	2132844
16/08/2023	15:17:46	2,100	419.1000	BATE	2132842
16/08/2023	15:20:33	2,031	418.9000	BATE	2136357
16/08/2023	15:20:35	577	418.9000	BATE	2136417
16/08/2023	15:24:28	2,488	418.8500	BATE	2140914
16/08/2023	15:27:16	768	418.7000	BATE	2146450

16/08/2023	15:27:16	2,100	418.7000	BATE	2146448
16/08/2023	15:31:03	2,604	418.7000	BATE	2151486
16/08/2023	15:32:57	1,850	418.4000	BATE	2154051
16/08/2023	15:32:57	610	418.4000	BATE	2154049
16/08/2023	15:35:27	1,117	417.8500	BATE	2157555
16/08/2023	15:35:32	1,341	417.8500	BATE	2157683
16/08/2023	15:38:26	2,314	418.2000	BATE	2162022
16/08/2023	15:41:27	92	418.2500	BATE	2166766
16/08/2023	15:41:27	2,429	418.2500	BATE	2166764
16/08/2023	15:44:04	2,385	419.0500	BATE	2172056
16/08/2023	15:44:04	8	419.0500	BATE	2172054
16/08/2023	15:46:13	2,373	419.0000	BATE	2175502
16/08/2023	15:49:52	1,847	419.2500	BATE	2181296
16/08/2023	15:49:52	608	419.2500	BATE	2181294
16/08/2023	15:52:22	2,329	419.8500	BATE	2184754
16/08/2023	15:54:47	2,500	419.6500	BATE	2187709
16/08/2023	15:57:44	2,363	420.0500	BATE	2191696
16/08/2023	16:00:08	2,858	420.2000	BATE	2196373
16/08/2023	16:03:22	2,331	420.8000	BATE	2203372
16/08/2023	16:03:35	551	420.8000	BATE	2203673
16/08/2023	16:05:18	2,571	420.6500	BATE	2206701
16/08/2023	16:08:38	2,771	420.1000	BATE	2212644
16/08/2023	16:11:13	375	419.3500	BATE	2217356
16/08/2023	16:11:13	2,449	419.3500	BATE	2217352
16/08/2023	16:14:22	1,229	419.3500	BATE	2222885
16/08/2023	16:14:22	1,612	419.3500	BATE	2222873
16/08/2023	16:17:43	2,446	419.7000	BATE	2229187
16/08/2023	16:19:46	2,380	419.5500	BATE	2232773
16/08/2023	16:21:47	1,878	419.6500	BATE	2236600
16/08/2023	16:23:39	663	419.9000	BATE	2239455
16/08/2023	16:23:39	2,177	419.9000	BATE	2239453
16/08/2023	16:24:11	384	419.8500	BATE	2240179
16/08/2023	16:24:25	796	419.8500	BATE	2240655
16/08/2023	08:01:43	2,564	415.3000	CHIX	1689840
16/08/2023	08:01:43	3,055	415.6000	CHIX	1689836
16/08/2023	08:02:34	277	415.3500	CHIX	1691464
16/08/2023	08:02:34	2,100	415.3500	CHIX	1691462
16/08/2023	08:04:13	1,006	415.3000	CHIX	1694149
16/08/2023	08:04:13	1,556	415.3000	CHIX	1694147
16/08/2023	08:05:53	2,439	416.6000	CHIX	1696933
16/08/2023	08:06:12	2,562	417.1500	CHIX	1697501
16/08/2023	08:06:12	164	417.1500	CHIX	1697499
16/08/2023	08:07:37	2,346	416.2500	CHIX	1699950
16/08/2023	08:09:45	2,681	416.4500	CHIX	1703542
16/08/2023	08:11:43	2,319	416.5000	CHIX	1706691
16/08/2023	08:12:47	887	416.7000	CHIX	1708162
16/08/2023	08:12:47	1,489	416.7000	CHIX	1708160
16/08/2023	08:13:25	566	416.7000	CHIX	1709185
16/08/2023	08:13:25	1,771	416.7000	CHIX	1709187
16/08/2023	08:14:59	2,862	416.3500	CHIX	1711689
16/08/2023	08:17:21	2,434	416.8000	CHIX	1716068
16/08/2023	08:18:54	1,608	417.1000	CHIX	1718388
16/08/2023	08:20:50	2,618	418.7500	CHIX	1721320
16/08/2023	08:24:29	2,588	418.9000	CHIX	1727360
16/08/2023	08:24:30	2,404	418.8500	CHIX	1727407
16/08/2023	08:27:04	1,500	418.8000	CHIX	1731481
16/08/2023	08:27:05	1,136	418.8000	CHIX	1731510
16/08/2023	08:28:48	1,630	418.5000	CHIX	1734919
16/08/2023	08:28:48	992	418.5000	CHIX	1734917

16/08/2023	08:30:48	2,824	419.2500	CHIX	1741030
16/08/2023	08:33:45	2,857	421.2500	CHIX	1746396
16/08/2023	08:35:22	2,589	422.3000	CHIX	1749123
16/08/2023	08:38:14	2,341	421.7500	CHIX	1753908
16/08/2023	08:39:31	2,705	420.9000	CHIX	1756051
16/08/2023	08:42:20	2,763	420.9500	CHIX	1761057
16/08/2023	08:45:30	2,473	421.9500	CHIX	1766379
16/08/2023	08:47:37	368	421.8000	CHIX	1770362
16/08/2023	08:47:37	2,100	421.8000	CHIX	1770360
16/08/2023	08:50:17	2,029	421.4000	CHIX	1775108
16/08/2023	08:50:17	162	421.4000	CHIX	1775104
16/08/2023	08:50:17	273	421.4000	CHIX	1775098
16/08/2023	08:53:01	2,491	421.8500	CHIX	1779776
16/08/2023	08:55:50	2,799	421.5000	CHIX	1784698
16/08/2023	08:59:45	2,581	420.8000	CHIX	1791656
16/08/2023	09:02:09	2,447	420.8500	CHIX	1794999
16/08/2023	09:04:45	2,594	420.1500	CHIX	1797739
16/08/2023	09:08:33	2,782	419.8500	CHIX	1802188
16/08/2023	09:11:54	2,665	420.0000	CHIX	1810163
16/08/2023	09:15:35	2,457	420.2500	CHIX	1814204
16/08/2023	09:18:51	275	419.6000	CHIX	1818103
16/08/2023	09:18:51	2,057	419.6000	CHIX	1818101
16/08/2023	09:22:11	2,165	419.8000	CHIX	1822269
16/08/2023	09:22:11	268	419.8000	CHIX	1822265
16/08/2023	09:24:10	2,592	419.5500	CHIX	1824576
16/08/2023	09:28:25	2,527	420.5500	CHIX	1829884
16/08/2023	09:31:12	2,644	420.0500	CHIX	1834143
16/08/2023	09:33:57	2,609	419.9500	CHIX	1837896
16/08/2023	09:40:01	2,782	419.3500	CHIX	1846440
16/08/2023	09:41:49	2,728	419.3500	CHIX	1848836
16/08/2023	09:44:26	2,850	418.9500	CHIX	1852387
16/08/2023	09:49:00	2,698	418.6000	CHIX	1859896
16/08/2023	09:52:52	2,342	418.9000	CHIX	1865651
16/08/2023	09:52:52	282	418.9000	CHIX	1865649
16/08/2023	09:56:48	2,871	418.7000	CHIX	1869211
16/08/2023	10:00:53	406	418.9500	CHIX	1874839
16/08/2023	10:00:53	2,256	418.9500	CHIX	1874837
16/08/2023	10:04:35	2,165	419.2000	CHIX	1879093
16/08/2023	10:04:35	594	419.2000	CHIX	1879091
16/08/2023	10:10:59	328	420.0000	CHIX	1885510
16/08/2023	10:10:59	1,362	420.0000	CHIX	1885508
16/08/2023	10:10:59	853	420.0000	CHIX	1885504
16/08/2023	10:13:55	2,809	419.7500	CHIX	1887737
16/08/2023	10:16:29	2,704	419.3000	CHIX	1889809
16/08/2023	10:19:39	2,374	419.1500	CHIX	1892358
16/08/2023	10:22:51	2,453	418.0500	CHIX	1895087
16/08/2023	10:27:10	2,465	418.9000	CHIX	1899526
16/08/2023	10:27:10	153	418.9000	CHIX	1899524
16/08/2023	10:31:02	2,779	418.9500	CHIX	1903935
16/08/2023	10:37:01	1,354	419.2500	CHIX	1910425
16/08/2023	10:37:01	1,388	419.2500	CHIX	1910423
16/08/2023	10:40:14	715	418.8500	CHIX	1913542
16/08/2023	10:40:14	2,119	418.8500	CHIX	1913540
16/08/2023	10:46:46	2,749	418.0500	CHIX	1920774
16/08/2023	10:49:37	189	417.9500	CHIX	1923557
16/08/2023	10:49:37	2,586	417.9000	CHIX	1923555
16/08/2023	10:54:39	1,140	417.6000	CHIX	1928631
16/08/2023	10:54:39	1,471	417.6000	CHIX	1928627
16/08/2023	10:58:33	333	417.6500	CHIX	1932915

16/08/2023	10:58:33	2,217	417.6500	CHIX	1932913
16/08/2023	11:02:32	170	417.7500	CHIX	1935821
16/08/2023	11:02:32	1,400	417.7500	CHIX	1935819
16/08/2023	11:02:32	1,107	417.7500	CHIX	1935817
16/08/2023	11:07:35	493	417.8500	CHIX	1938145
16/08/2023	11:07:35	1,954	417.8500	CHIX	1938149
16/08/2023	11:11:05	2,333	417.8500	CHIX	1940026
16/08/2023	11:14:36	2,467	417.6000	CHIX	1941923
16/08/2023	11:20:20	2,447	417.7500	CHIX	1944516
16/08/2023	11:24:00	1,469	417.9500	CHIX	1946227
16/08/2023	11:24:00	1,374	417.9500	CHIX	1946225
16/08/2023	11:30:04	2,334	418.4500	CHIX	1948902
16/08/2023	11:33:32	2,259	418.8500	CHIX	1950413
16/08/2023	11:33:32	83	418.8500	CHIX	1950415
16/08/2023	11:37:15	2,765	418.9500	CHIX	1952016
16/08/2023	11:43:21	2,697	417.8500	CHIX	1954560
16/08/2023	11:47:09	2,397	417.9500	CHIX	1956369
16/08/2023	11:51:02	2,756	417.4000	CHIX	1958035
16/08/2023	11:58:01	2,484	418.2500	CHIX	1960809
16/08/2023	11:59:36	2,607	417.9000	CHIX	1961764
16/08/2023	12:04:08	2,745	417.6500	CHIX	1964053
16/08/2023	12:08:57	960	417.5500	CHIX	1966411
16/08/2023	12:08:57	1,525	417.5500	CHIX	1966409
16/08/2023	12:13:52	1,893	417.6500	CHIX	1969129
16/08/2023	12:13:52	892	417.6500	CHIX	1969127
16/08/2023	12:20:03	1,200	417.6500	CHIX	1972146
16/08/2023	12:20:03	1,181	417.6500	CHIX	1972140
16/08/2023	12:24:04	2,390	417.4500	CHIX	1974310
16/08/2023	12:29:16	2,469	418.0500	CHIX	1976749
16/08/2023	12:33:44	61	418.3500	CHIX	1979061
16/08/2023	12:33:44	2,591	418.3500	CHIX	1979059
16/08/2023	12:38:06	1,725	418.4500	CHIX	1980907
16/08/2023	12:38:06	700	418.4500	CHIX	1980905
16/08/2023	12:43:02	2,406	418.1500	CHIX	1983521
16/08/2023	12:48:04	2,648	418.1000	CHIX	1985701
16/08/2023	12:51:44	2,780	418.4000	CHIX	1987387
16/08/2023	12:57:56	2,100	418.9000	CHIX	1990263
16/08/2023	12:57:56	389	418.9000	CHIX	1990261
16/08/2023	12:57:56	235	418.9000	CHIX	1990267
16/08/2023	13:01:01	2,554	418.6500	CHIX	1991747
16/08/2023	13:05:20	2,555	418.6500	CHIX	1993893
16/08/2023	13:09:05	2,824	418.4500	CHIX	1995541
16/08/2023	13:14:19	1,504	418.0500	CHIX	1998312
16/08/2023	13:14:19	961	418.0500	CHIX	1998310
16/08/2023	13:17:50	2,100	418.1000	CHIX	2000218
16/08/2023	13:17:50	352	418.1000	CHIX	2000224
16/08/2023	13:17:50	24	418.1000	CHIX	2000226
16/08/2023	13:21:58	2,314	417.6500	CHIX	2002819
16/08/2023	13:27:24	1,093	418.0000	CHIX	2005759
16/08/2023	13:27:24	1,451	418.0000	CHIX	2005757
16/08/2023	13:30:31	2,875	418.0000	CHIX	2010170
16/08/2023	13:31:55	625	418.2500	CHIX	2011350
16/08/2023	13:31:55	1,862	418.2500	CHIX	2011348
16/08/2023	13:35:01	620	418.0500	CHIX	2013361
16/08/2023	13:35:12	1,845	418.0500	CHIX	2013426
16/08/2023	13:37:25	2,869	417.6500	CHIX	2014791
16/08/2023	13:40:46	850	417.8000	CHIX	2016909
16/08/2023	13:40:46	1,535	417.8000	CHIX	2016907
16/08/2023	13:44:03	2,455	418.1000	CHIX	2018522

16/08/2023	13:46:40	2,521	418.3000	CHIX	2020425
16/08/2023	13:50:01	2,690	418.4500	CHIX	2022904
16/08/2023	13:52:31	1,077	418.2000	CHIX	2024836
16/08/2023	13:52:31	1,467	418.2000	CHIX	2024832
16/08/2023	13:56:26	2,311	417.8000	CHIX	2027348
16/08/2023	13:58:36	2,373	417.8000	CHIX	2028740
16/08/2023	14:02:27	2,489	418.0500	CHIX	2031875
16/08/2023	14:03:55	1,612	417.7000	CHIX	2033332
16/08/2023	14:03:55	812	417.7000	CHIX	2033330
16/08/2023	14:06:38	2,871	417.3500	CHIX	2035463
16/08/2023	14:10:30	2,267	417.2500	CHIX	2038877
16/08/2023	14:10:30	332	417.2500	CHIX	2038875
16/08/2023	14:14:04	2,864	417.2000	CHIX	2041436
16/08/2023	14:17:24	1,453	417.5000	CHIX	2044139
16/08/2023	14:17:24	1,220	417.5000	CHIX	2044137
16/08/2023	14:20:31	2,475	417.2500	CHIX	2046976
16/08/2023	14:24:55	1,194	416.6000	CHIX	2050650
16/08/2023	14:24:55	1,518	416.6000	CHIX	2050646
16/08/2023	14:27:50	2,388	416.6000	CHIX	2053002
16/08/2023	14:30:02	2,849	416.4000	CHIX	2057967
16/08/2023	14:31:34	2,316	416.4500	CHIX	2061816
16/08/2023	14:32:30	769	417.2500	CHIX	2063585
16/08/2023	14:32:30	1,611	417.2500	CHIX	2063583
16/08/2023	14:33:21	2,469	417.4000	CHIX	2065139
16/08/2023	14:34:30	2,781	416.9500	CHIX	2067240
16/08/2023	14:36:30	963	417.1000	CHIX	2070209
16/08/2023	14:37:17	2,442	417.4500	CHIX	2071435
16/08/2023	14:38:28	2,661	417.5000	CHIX	2073231
16/08/2023	14:38:28	109	417.5000	CHIX	2073225
16/08/2023	14:40:28	2,843	417.8000	CHIX	2075965
16/08/2023	14:42:26	2,571	418.2000	CHIX	2078848
16/08/2023	14:44:16	631	418.3500	CHIX	2081140
16/08/2023	14:44:16	1,702	418.3500	CHIX	2081138
16/08/2023	14:47:22	1,252	420.8000	CHIX	2085811
16/08/2023	14:47:22	1,579	420.8000	CHIX	2085809
16/08/2023	14:47:33	2,735	420.7500	CHIX	2086167
16/08/2023	14:50:18	859	420.6500	CHIX	2090543
16/08/2023	14:50:18	583	420.6500	CHIX	2090531
16/08/2023	14:50:20	1,288	420.6500	CHIX	2090679
16/08/2023	14:51:43	518	420.5000	CHIX	2092725
16/08/2023	14:51:43	2,221	420.5000	CHIX	2092723
16/08/2023	14:53:16	2,273	419.6000	CHIX	2094772
16/08/2023	14:54:36	535	419.6000	CHIX	2096495
16/08/2023	14:55:36	1,084	419.0500	CHIX	2097909
16/08/2023	14:55:36	1,342	419.0500	CHIX	2097907
16/08/2023	14:57:56	2,694	418.6500	CHIX	2100792
16/08/2023	15:00:14	2,862	418.9000	CHIX	2104856
16/08/2023	15:01:50	2,544	418.1000	CHIX	2108342
16/08/2023	15:03:53	2,798	417.9500	CHIX	2111626
16/08/2023	15:05:18	1,832	418.3000	CHIX	2113881
16/08/2023	15:05:18	865	418.3000	CHIX	2113883
16/08/2023	15:07:11	839	418.9500	CHIX	2117304
16/08/2023	15:07:11	1,441	418.9500	CHIX	2117300
16/08/2023	15:07:11	145	418.9500	CHIX	2117298
16/08/2023	15:09:13	2,352	418.8500	CHIX	2120443
16/08/2023	15:10:45	915	418.9500	CHIX	2122986
16/08/2023	15:10:45	1,696	418.9500	CHIX	2122984
16/08/2023	15:11:56	2,825	419.2000	CHIX	2124804
16/08/2023	15:14:21	2,497	418.9000	CHIX	2128078

16/08/2023	15:16:12	1,343	418.9000	CHIX	2130896
16/08/2023	15:17:46	2,854	419.1000	CHIX	2132846
16/08/2023	15:20:33	2,691	418.9000	CHIX	2136363
16/08/2023	15:22:37	2,791	418.8500	CHIX	2138678
16/08/2023	15:24:28	1,727	418.8500	CHIX	2140920
16/08/2023	15:24:28	603	418.8500	CHIX	2140916
16/08/2023	15:27:14	2,855	418.7500	CHIX	2146306
16/08/2023	15:28:36	439	418.4500	CHIX	2148103
16/08/2023	15:28:36	2,299	418.4500	CHIX	2148101
16/08/2023	15:31:03	2,881	418.7000	CHIX	2151484
16/08/2023	15:32:57	2,271	418.4000	CHIX	2154063
16/08/2023	15:32:57	393	418.4000	CHIX	2154053
16/08/2023	15:35:03	315	417.9500	CHIX	2157082
16/08/2023	15:35:03	2,472	417.9500	CHIX	2157080
16/08/2023	15:37:35	357	418.0500	CHIX	2160721
16/08/2023	15:37:35	2,525	418.0500	CHIX	2160719
16/08/2023	15:40:17	626	418.3000	CHIX	2164619
16/08/2023	15:40:17	2,226	418.3000	CHIX	2164617
16/08/2023	15:42:31	2,711	418.3500	CHIX	2168488
16/08/2023	15:45:07	2,359	419.2000	CHIX	2173598
16/08/2023	15:46:15	2,328	418.9500	CHIX	2175590
16/08/2023	15:48:16	2,735	419.0500	CHIX	2178577
16/08/2023	15:52:22	582	419.8500	CHIX	2184760
16/08/2023	15:52:22	1,971	419.8500	CHIX	2184758
16/08/2023	15:52:29	2,415	419.7500	CHIX	2184873
16/08/2023	15:54:47	1,296	419.6500	CHIX	2187711
16/08/2023	15:54:47	1,171	419.6500	CHIX	2187707
16/08/2023	15:54:47	264	419.6500	CHIX	2187699
16/08/2023	15:57:44	2,460	420.0500	CHIX	2191694
16/08/2023	15:59:46	2,544	420.3000	CHIX	2194779
16/08/2023	16:01:08	2,779	420.3500	CHIX	2199600
16/08/2023	16:02:15	2,376	420.5500	CHIX	2201605
16/08/2023	16:04:06	2,598	421.0000	CHIX	2204422
16/08/2023	16:05:45	2,722	420.7000	CHIX	2207387
16/08/2023	16:07:55	1,334	419.8500	CHIX	2211350
16/08/2023	16:08:42	2,395	420.0500	CHIX	2212711
16/08/2023	16:10:24	9	419.6500	CHIX	2215995
16/08/2023	16:10:24	2,586	419.6500	CHIX	2215993
16/08/2023	16:13:19	2,051	419.5000	CHIX	2221000
16/08/2023	16:13:25	436	419.5000	CHIX	2221186
16/08/2023	16:15:53	2,586	419.7000	CHIX	2226118
16/08/2023	16:15:53	92	419.7000	CHIX	2226120
16/08/2023	16:17:43	2,719	419.7500	CHIX	2229183
16/08/2023	16:18:48	2,393	419.5500	CHIX	2231034
16/08/2023	16:21:17	2,383	419.7000	CHIX	2235800
16/08/2023	16:21:17	295	419.7000	CHIX	2235798
16/08/2023	16:22:04	2,363	419.7500	CHIX	2236934
16/08/2023	16:24:00	2,399	419.9000	CHIX	2239797
16/08/2023	16:24:10	787	419.8500	CHIX	2240170
16/08/2023	16:24:25	1,708	419.9000	CHIX	2240649
16/08/2023	08:00:49	1,653	415.4500	LSE	1688005
16/08/2023	08:00:49	2,082	415.6000	LSE	1687995
16/08/2023	08:00:50	1,521	415.3000	LSE	1688010
16/08/2023	08:00:53	1,671	415.0500	LSE	1688124
16/08/2023	08:01:43	1,680	415.5500	LSE	1689838
16/08/2023	08:01:43	1,807	415.6000	LSE	1689834
16/08/2023	08:02:22	2,094	415.6500	LSE	1691051
16/08/2023	08:02:22	1,458	415.7000	LSE	1691049
16/08/2023	08:02:28	2,829	415.4500	LSE	1691274

16/08/2023	08:02:34	1,539	415.3000	LSE	1691466
16/08/2023	08:02:57	1,449	415.0500	LSE	1691941
16/08/2023	08:04:13	103	415.2500	LSE	1694157
16/08/2023	08:04:13	1,635	415.2500	LSE	1694155
16/08/2023	08:04:13	1,548	415.2500	LSE	1694153
16/08/2023	08:04:13	1,916	415.3000	LSE	1694151
16/08/2023	08:05:53	1,488	416.6500	LSE	1696935
16/08/2023	08:05:53	771	416.6000	LSE	1696931
16/08/2023	08:05:53	1,467	416.6500	LSE	1696927
16/08/2023	08:05:53	836	416.6000	LSE	1696929
16/08/2023	08:06:28	1,468	416.5000	LSE	1697917
16/08/2023	08:06:29	1,580	416.3500	LSE	1697929
16/08/2023	08:07:27	1,479	416.3500	LSE	1699647
16/08/2023	08:08:41	1,604	416.1500	LSE	1701540
16/08/2023	08:09:45	1,554	416.4500	LSE	1703546
16/08/2023	08:11:43	1,220	416.5000	LSE	1706701
16/08/2023	08:11:43	796	416.5000	LSE	1706699
16/08/2023	08:11:43	1,443	416.4500	LSE	1706697
16/08/2023	08:11:43	88	416.4500	LSE	1706695
16/08/2023	08:13:22	1,631	416.9500	LSE	1709090
16/08/2023	08:14:04	1,496	416.3000	LSE	1710197
16/08/2023	08:15:51	1,669	416.2500	LSE	1713377
16/08/2023	08:15:58	1,695	416.1500	LSE	1713550
16/08/2023	08:17:19	1,432	416.8500	LSE	1716049
16/08/2023	08:17:57	1,441	416.7500	LSE	1717053
16/08/2023	08:20:14	2,088	418.7000	LSE	1720375
16/08/2023	08:20:14	1,602	418.7000	LSE	1720373
16/08/2023	08:20:14	1,872	418.7500	LSE	1720371
16/08/2023	08:20:50	969	418.6500	LSE	1721332
16/08/2023	08:20:50	97	418.6500	LSE	1721330
16/08/2023	08:20:50	796	418.6500	LSE	1721328
16/08/2023	08:20:50	1,663	418.7500	LSE	1721326
16/08/2023	08:20:50	2,073	418.7500	LSE	1721324
16/08/2023	08:20:51	1,568	418.5000	LSE	1721358
16/08/2023	08:21:46	1,479	418.3000	LSE	1722867
16/08/2023	08:22:35	1,488	418.5000	LSE	1724243
16/08/2023	08:23:43	1,064	418.9500	LSE	1726137
16/08/2023	08:23:43	389	418.9500	LSE	1726135
16/08/2023	08:23:43	1,453	419.1000	LSE	1726133
16/08/2023	08:23:50	1,547	418.9000	LSE	1726291
16/08/2023	08:23:50	363	418.9000	LSE	1726289
16/08/2023	08:24:29	2,626	418.9500	LSE	1727358
16/08/2023	08:24:50	1,561	418.9000	LSE	1727976
16/08/2023	08:25:38	425	418.7500	LSE	1729204
16/08/2023	08:25:38	1,289	418.7500	LSE	1729202
16/08/2023	08:25:38	1,684	418.9500	LSE	1729187
16/08/2023	08:27:05	1,244	418.7000	LSE	1731514
16/08/2023	08:27:05	438	418.7000	LSE	1731512
16/08/2023	08:28:24	531	418.3000	LSE	1733829
16/08/2023	08:28:24	38	418.3000	LSE	1733827
16/08/2023	08:28:24	1,724	418.5000	LSE	1733823
16/08/2023	08:28:45	1,424	418.5000	LSE	1734735
16/08/2023	08:29:27	573	418.9000	LSE	1737391
16/08/2023	08:29:27	1,125	418.9000	LSE	1737389
16/08/2023	08:30:18	1,482	419.3000	LSE	1739838
16/08/2023	08:30:18	1,639	419.3000	LSE	1739840
16/08/2023	08:30:39	1,638	419.3000	LSE	1740562
16/08/2023	08:30:51	1,680	419.2000	LSE	1741110
16/08/2023	08:31:46	1,419	420.2500	LSE	1742739

16/08/2023	08:31:46	750	420.2500	LSE	1742737
16/08/2023	08:31:46	933	420.2500	LSE	1742735
16/08/2023	08:32:09	788	420.4500	LSE	1743348
16/08/2023	08:32:09	914	420.4500	LSE	1743346
16/08/2023	08:32:19	1,441	420.4500	LSE	1743717
16/08/2023	08:32:19	498	420.4500	LSE	1743696
16/08/2023	08:32:19	914	420.4500	LSE	1743694
16/08/2023	08:33:26	1,613	421.1500	LSE	1745807
16/08/2023	08:33:26	1,540	421.1500	LSE	1745805
16/08/2023	08:33:43	385	421.3000	LSE	1746297
16/08/2023	08:33:43	1,313	421.3000	LSE	1746295
16/08/2023	08:33:45	1,628	421.2000	LSE	1746402
16/08/2023	08:33:45	1,664	421.2000	LSE	1746400
16/08/2023	08:33:46	1,450	421.0000	LSE	1746474
16/08/2023	08:34:05	1	421.0000	LSE	1746926
16/08/2023	08:34:47	1,388	422.7500	LSE	1748095
16/08/2023	08:34:47	284	422.7500	LSE	1748093
16/08/2023	08:34:48	1,525	422.7500	LSE	1748127
16/08/2023	08:34:49	1,024	422.6500	LSE	1748145
16/08/2023	08:34:51	1,669	422.5000	LSE	1748216
16/08/2023	08:34:51	1,509	422.6500	LSE	1748213
16/08/2023	08:34:51	671	422.6500	LSE	1748211
16/08/2023	08:35:10	1,710	422.3500	LSE	1748772
16/08/2023	08:35:10	1,647	422.4000	LSE	1748770
16/08/2023	08:35:22	1,632	422.2500	LSE	1749127
16/08/2023	08:35:22	1,453	422.2500	LSE	1749125
16/08/2023	08:35:29	170	422.2000	LSE	1749318
16/08/2023	08:35:29	1,322	422.2000	LSE	1749316
16/08/2023	08:36:07	1,496	422.2500	LSE	1750476
16/08/2023	08:36:08	1,055	422.2000	LSE	1750513
16/08/2023	08:36:08	409	422.2000	LSE	1750515
16/08/2023	08:36:11	589	421.9500	LSE	1750607
16/08/2023	08:36:11	1,027	421.9500	LSE	1750587
16/08/2023	08:36:58	1,454	421.4000	LSE	1751783
16/08/2023	08:37:23	1,620	421.5500	LSE	1752532
16/08/2023	08:38:14	102	421.3000	LSE	1753933
16/08/2023	08:38:14	282	421.3000	LSE	1753935
16/08/2023	08:38:14	416	421.3000	LSE	1753937
16/08/2023	08:38:14	420	421.3000	LSE	1753939
16/08/2023	08:38:14	342	421.3000	LSE	1753941
16/08/2023	08:38:14	795	421.6500	LSE	1753916
16/08/2023	08:38:14	796	421.6500	LSE	1753914
16/08/2023	08:38:14	536	421.7000	LSE	1753912
16/08/2023	08:38:14	1,000	421.7000	LSE	1753910
16/08/2023	08:38:53	1,478	421.2500	LSE	1755001
16/08/2023	08:39:31	1,448	421.0000	LSE	1756041
16/08/2023	08:39:58	1,571	420.6500	LSE	1756884
16/08/2023	08:40:49	1,550	421.1000	LSE	1758481
16/08/2023	08:41:40	699	420.9000	LSE	1759940
16/08/2023	08:41:40	942	420.9000	LSE	1759938
16/08/2023	08:43:54	159	421.7500	LSE	1763557
16/08/2023	08:43:54	796	421.7500	LSE	1763555
16/08/2023	08:43:54	796	421.7500	LSE	1763553
16/08/2023	08:43:54	1,537	421.7500	LSE	1763551
16/08/2023	08:43:54	1,497	421.7500	LSE	1763549
16/08/2023	08:44:27	701	421.7500	LSE	1764431
16/08/2023	08:44:27	1,030	421.7500	LSE	1764429
16/08/2023	08:45:27	1,574	422.0000	LSE	1766299
16/08/2023	08:46:33	1,625	421.8500	LSE	1768589

16/08/2023	08:46:46	843	421.8000	LSE	1768933
16/08/2023	08:46:46	725	421.8000	LSE	1768935
16/08/2023	08:47:37	1,738	421.7500	LSE	1770358
16/08/2023	08:48:50	1,399	421.4500	LSE	1772378
16/08/2023	08:49:42	1,705	421.4500	LSE	1774018
16/08/2023	08:50:17	360	421.4000	LSE	1775110
16/08/2023	08:50:17	1,295	421.4000	LSE	1775106
16/08/2023	08:50:44	1,678	421.4000	LSE	1775891
16/08/2023	08:51:40	1,614	421.4500	LSE	1777561
16/08/2023	08:53:01	1,497	421.8500	LSE	1779778
16/08/2023	08:53:05	530	421.7500	LSE	1779933
16/08/2023	08:53:33	950	421.9500	LSE	1780742
16/08/2023	08:53:33	382	421.9500	LSE	1780740
16/08/2023	08:53:39	625	421.9000	LSE	1780881
16/08/2023	08:53:39	904	421.9000	LSE	1780879
16/08/2023	08:53:53	1,428	421.4500	LSE	1781405
16/08/2023	08:55:11	1,546	421.6000	LSE	1783484
16/08/2023	08:55:50	1,471	421.4500	LSE	1784700
16/08/2023	08:56:24	965	421.6500	LSE	1785784
16/08/2023	08:56:24	698	421.6500	LSE	1785786
16/08/2023	08:56:39	1,576	421.5500	LSE	1786292
16/08/2023	08:57:55	568	421.6000	LSE	1788519
16/08/2023	08:57:55	1,023	421.6000	LSE	1788517
16/08/2023	08:57:55	1,158	421.6000	LSE	1788515
16/08/2023	08:57:55	254	421.6000	LSE	1788513
16/08/2023	08:58:15	1,238	421.1500	LSE	1789009
16/08/2023	08:58:15	323	421.1500	LSE	1789007
16/08/2023	08:59:08	1,006	420.6500	LSE	1790629
16/08/2023	08:59:08	416	420.6500	LSE	1790627
16/08/2023	08:59:45	950	420.8000	LSE	1791662
16/08/2023	08:59:45	482	420.8000	LSE	1791664
16/08/2023	09:01:00	909	421.0000	LSE	1793660
16/08/2023	09:01:00	675	421.0000	LSE	1793658
16/08/2023	09:01:00	1,440	421.1000	LSE	1793628
16/08/2023	09:02:20	1,469	420.4500	LSE	1795275
16/08/2023	09:04:05	675	420.3000	LSE	1797059
16/08/2023	09:04:05	1,437	420.4000	LSE	1797055
16/08/2023	09:04:07	854	420.3000	LSE	1797077
16/08/2023	09:04:36	1,605	420.2000	LSE	1797590
16/08/2023	09:06:01	1,649	420.2500	LSE	1799099
16/08/2023	09:06:04	884	420.0500	LSE	1799197
16/08/2023	09:06:04	734	420.0500	LSE	1799195
16/08/2023	09:06:50	1,601	419.7500	LSE	1800023
16/08/2023	09:08:33	1,659	419.8500	LSE	1802190
16/08/2023	09:08:42	1,296	419.7500	LSE	1804665
16/08/2023	09:08:42	252	419.7500	LSE	1804663
16/08/2023	09:10:03	591	419.6500	LSE	1808453
16/08/2023	09:10:03	1,095	419.6500	LSE	1808451
16/08/2023	09:11:01	1,723	419.8000	LSE	1809298
16/08/2023	09:11:54	561	420.0000	LSE	1810169
16/08/2023	09:11:54	950	420.0000	LSE	1810167
16/08/2023	09:11:54	1,446	420.0000	LSE	1810165
16/08/2023	09:13:48	1,458	420.2000	LSE	1812344
16/08/2023	09:14:54	575	420.1000	LSE	1813425
16/08/2023	09:14:54	1,092	420.1000	LSE	1813423
16/08/2023	09:15:35	1,614	420.2500	LSE	1814206
16/08/2023	09:15:53	1,105	420.1000	LSE	1814559
16/08/2023	09:15:53	408	420.1000	LSE	1814557
16/08/2023	09:17:21	856	419.5500	LSE	1816404

16/08/2023	09:17:21	756	419.5500	LSE	1816406
16/08/2023	09:18:51	1,731	419.6000	LSE	1818105
16/08/2023	09:22:11	26	419.8000	LSE	1822277
16/08/2023	09:22:11	796	419.8000	LSE	1822275
16/08/2023	09:22:11	796	419.8000	LSE	1822273
16/08/2023	09:22:11	1,700	419.8000	LSE	1822271
16/08/2023	09:22:32	836	419.7000	LSE	1822784
16/08/2023	09:23:16	703	419.5000	LSE	1823635
16/08/2023	09:23:16	925	419.5000	LSE	1823633
16/08/2023	09:23:16	592	419.6500	LSE	1823630
16/08/2023	09:23:16	924	419.6500	LSE	1823628
16/08/2023	09:24:10	1,686	419.5000	LSE	1824586
16/08/2023	09:25:25	1,446	419.7500	LSE	1826325
16/08/2023	09:28:25	1,719	420.5500	LSE	1829888
16/08/2023	09:28:25	1,726	420.5500	LSE	1829886
16/08/2023	09:29:00	1,592	420.4500	LSE	1830618
16/08/2023	09:29:00	852	420.4500	LSE	1830612
16/08/2023	09:29:00	785	420.4500	LSE	1830614
16/08/2023	09:30:24	1,437	420.1000	LSE	1832840
16/08/2023	09:31:12	1,476	420.1000	LSE	1834141
16/08/2023	09:32:09	1,517	420.0000	LSE	1835361
16/08/2023	09:32:49	796	419.8000	LSE	1836347
16/08/2023	09:33:57	1,521	419.9500	LSE	1837898
16/08/2023	09:34:58	1,402	419.6000	LSE	1839366
16/08/2023	09:35:17	864	419.3000	LSE	1839848
16/08/2023	09:35:17	811	419.3000	LSE	1839850
16/08/2023	09:35:47	1,463	419.0000	LSE	1840695
16/08/2023	09:37:13	1,414	418.9500	LSE	1842322
16/08/2023	09:38:28	1,733	419.0000	LSE	1844047
16/08/2023	09:40:01	720	419.3000	LSE	1846473
16/08/2023	09:40:01	915	419.3000	LSE	1846471
16/08/2023	09:40:01	1,134	419.3000	LSE	1846469
16/08/2023	09:40:01	525	419.3000	LSE	1846467
16/08/2023	09:40:41	1,408	419.1500	LSE	1847323
16/08/2023	09:41:49	1,414	419.3000	LSE	1848838
16/08/2023	09:42:43	1,498	419.3000	LSE	1850048
16/08/2023	09:43:14	714	419.1500	LSE	1850885
16/08/2023	09:43:16	917	419.1500	LSE	1850924
16/08/2023	09:45:25	1,470	418.9500	LSE	1853978
16/08/2023	09:46:00	1,593	418.8500	LSE	1854824
16/08/2023	09:46:55	1,506	418.9000	LSE	1855909
16/08/2023	09:47:56	1,502	418.8500	LSE	1857576
16/08/2023	09:49:08	243	418.6000	LSE	1860158
16/08/2023	09:49:10	246	418.6000	LSE	1860225
16/08/2023	09:49:10	244	418.6000	LSE	1860211
16/08/2023	09:49:44	1,671	418.5500	LSE	1861095
16/08/2023	09:49:57	1,198	418.4500	LSE	1861617
16/08/2023	09:49:57	796	418.4500	LSE	1861615
16/08/2023	09:49:57	796	418.4500	LSE	1861613
16/08/2023	09:49:57	2,214	418.5500	LSE	1861611
16/08/2023	09:49:58	271	418.4000	LSE	1861628
16/08/2023	09:49:58	1,471	418.4000	LSE	1861626
16/08/2023	09:49:58	304	418.4000	LSE	1861624
16/08/2023	09:50:09	974	418.4000	LSE	1862557
16/08/2023	09:51:02	734	418.6000	LSE	1863604
16/08/2023	09:51:23	1,450	418.6000	LSE	1863994
16/08/2023	09:51:23	16	418.6000	LSE	1863988
16/08/2023	09:51:23	30	418.6000	LSE	1863990
16/08/2023	09:51:23	770	418.6000	LSE	1863992

16/08/2023	09:52:52	1,506	418.9000	LSE	1865655
16/08/2023	09:52:52	1,741	418.9000	LSE	1865653
16/08/2023	09:55:01	1,180	419.0000	LSE	1867492
16/08/2023	09:55:01	462	419.0000	LSE	1867490
16/08/2023	09:55:01	1,638	419.0000	LSE	1867488
16/08/2023	09:55:04	1,525	418.8500	LSE	1867568
16/08/2023	09:55:38	1,558	418.7500	LSE	1868122
16/08/2023	09:56:34	357	418.7500	LSE	1869000
16/08/2023	09:56:34	1,333	418.7500	LSE	1869002
16/08/2023	09:58:28	1,724	418.9500	LSE	1871087
16/08/2023	09:59:30	1,645	419.0500	LSE	1872172
16/08/2023	10:00:19	1,605	419.0500	LSE	1874351
16/08/2023	10:00:19	233	419.0500	LSE	1874348
16/08/2023	10:00:19	1,344	419.0500	LSE	1874346
16/08/2023	10:02:18	908	419.0500	LSE	1876290
16/08/2023	10:02:18	796	419.0500	LSE	1876288
16/08/2023	10:03:12	974	419.2500	LSE	1876984
16/08/2023	10:03:12	596	419.2500	LSE	1876986
16/08/2023	10:03:53	1,426	419.2000	LSE	1877834
16/08/2023	10:04:35	1,702	419.2000	LSE	1879095
16/08/2023	10:05:08	1,697	419.0500	LSE	1879495
16/08/2023	10:05:50	1,062	418.9500	LSE	1880204
16/08/2023	10:05:50	373	418.9500	LSE	1880202
16/08/2023	10:07:54	87	418.9500	LSE	1882010
16/08/2023	10:07:54	1,098	418.9500	LSE	1882008
16/08/2023	10:10:34	950	420.0500	LSE	1884632
16/08/2023	10:10:34	2,354	420.0500	LSE	1884630
16/08/2023	10:10:59	1,669	420.0000	LSE	1885506
16/08/2023	10:10:59	1,632	420.0000	LSE	1885502
16/08/2023	10:11:35	734	419.8500	LSE	1885961
16/08/2023	10:11:46	670	419.8500	LSE	1886147
16/08/2023	10:11:46	796	419.8500	LSE	1886145
16/08/2023	10:11:46	952	419.8500	LSE	1886143
16/08/2023	10:13:55	707	419.7500	LSE	1887741
16/08/2023	10:13:55	796	419.7500	LSE	1887739
16/08/2023	10:13:55	862	419.7500	LSE	1887733
16/08/2023	10:13:55	626	419.7500	LSE	1887735
16/08/2023	10:15:01	1,607	419.5000	LSE	1888595
16/08/2023	10:16:14	976	419.3500	LSE	1889611
16/08/2023	10:16:14	734	419.3500	LSE	1889609
16/08/2023	10:16:29	727	419.3000	LSE	1889813
16/08/2023	10:16:29	796	419.3000	LSE	1889811
16/08/2023	10:18:54	1,659	419.2000	LSE	1891786
16/08/2023	10:19:10	235	419.2500	LSE	1891980
16/08/2023	10:20:07	649	419.1000	LSE	1892779
16/08/2023	10:20:07	868	419.1000	LSE	1892777
16/08/2023	10:20:29	796	419.0000	LSE	1893121
16/08/2023	10:20:29	736	419.0000	LSE	1893119
16/08/2023	10:21:00	1,725	418.9500	LSE	1893521
16/08/2023	10:21:49	136	418.5000	LSE	1894190
16/08/2023	10:21:50	1,548	418.4000	LSE	1894236
16/08/2023	10:22:40	1,536	418.2500	LSE	1894966
16/08/2023	10:22:56	1,520	418.0000	LSE	1895199
16/08/2023	10:24:39	741	418.5500	LSE	1896577
16/08/2023	10:24:39	796	418.5500	LSE	1896575
16/08/2023	10:24:39	1,601	418.5500	LSE	1896573
16/08/2023	10:25:41	1,685	418.8000	LSE	1897416
16/08/2023	10:27:10	1,636	418.9000	LSE	1899528
16/08/2023	10:28:41	1,706	418.9500	LSE	1901313

16/08/2023	10:29:11	1,618	418.8000	LSE	1901960
16/08/2023	10:31:02	1,192	418.9500	LSE	1903933
16/08/2023	10:31:02	313	418.9500	LSE	1903931
16/08/2023	10:31:12	1,300	418.9000	LSE	1904086
16/08/2023	10:31:12	408	418.9000	LSE	1904084
16/08/2023	10:31:50	1,658	419.0000	LSE	1904440
16/08/2023	10:32:55	796	419.5500	LSE	1905263
16/08/2023	10:32:55	1,933	419.6000	LSE	1905261
16/08/2023	10:33:05	1,631	419.4000	LSE	1905375
16/08/2023	10:33:05	1,689	419.5000	LSE	1905373
16/08/2023	10:33:05	1,473	419.5000	LSE	1905371
16/08/2023	10:33:57	1,486	419.5500	LSE	1906069
16/08/2023	10:34:50	1,536	419.2500	LSE	1906896
16/08/2023	10:37:01	285	419.2500	LSE	1910431
16/08/2023	10:37:01	1,077	419.2500	LSE	1910429
16/08/2023	10:37:01	215	419.2500	LSE	1910427
16/08/2023	10:37:30	1,501	419.3500	LSE	1910797
16/08/2023	10:37:30	121	419.3500	LSE	1910795
16/08/2023	10:38:01	1,684	419.3500	LSE	1911398
16/08/2023	10:39:37	1,724	419.0000	LSE	1912989
16/08/2023	10:40:03	1,431	418.9500	LSE	1913367
16/08/2023	10:41:54	1,743	418.4500	LSE	1915131
16/08/2023	10:42:09	1,660	418.0000	LSE	1915541
16/08/2023	10:43:39	1,665	418.0000	LSE	1917215
16/08/2023	10:45:01	88	417.7500	LSE	1918719
16/08/2023	10:45:04	11	417.7500	LSE	1918914
16/08/2023	10:46:46	842	418.0500	LSE	1920778
16/08/2023	10:46:46	652	418.0500	LSE	1920776
16/08/2023	10:46:47	1,426	418.0000	LSE	1920782
16/08/2023	10:47:04	1,460	417.8500	LSE	1921070
16/08/2023	10:49:08	192	418.1000	LSE	1922958
16/08/2023	10:49:08	1,090	418.1000	LSE	1922956
16/08/2023	10:49:08	218	418.1000	LSE	1922954
16/08/2023	10:49:08	1,090	418.1000	LSE	1922950
16/08/2023	10:49:08	586	418.1000	LSE	1922952
16/08/2023	10:49:37	616	417.9500	LSE	1923568
16/08/2023	10:49:37	934	417.9500	LSE	1923566
16/08/2023	10:51:14	461	417.9000	LSE	1925365
16/08/2023	10:51:14	934	417.9000	LSE	1925363
16/08/2023	10:51:14	45	417.9000	LSE	1925361
16/08/2023	10:51:17	48	417.8500	LSE	1925406
16/08/2023	10:51:17	1,322	417.8500	LSE	1925403
16/08/2023	10:51:20	309	417.8500	LSE	1925469
16/08/2023	10:52:48	1,557	417.7000	LSE	1926995
16/08/2023	10:52:48	162	417.7000	LSE	1926993
16/08/2023	10:55:44	229	417.7000	LSE	1929748
16/08/2023	10:55:47	220	417.7000	LSE	1929813
16/08/2023	10:55:47	796	417.7000	LSE	1929815
16/08/2023	10:55:47	633	417.7000	LSE	1929817
16/08/2023	10:55:47	1,154	417.6500	LSE	1929803
16/08/2023	10:55:47	571	417.6500	LSE	1929799
16/08/2023	10:56:10	973	417.5500	LSE	1930226
16/08/2023	10:56:10	734	417.5500	LSE	1930224
16/08/2023	10:58:05	1,511	417.6500	LSE	1932554
16/08/2023	11:00:12	671	418.0000	LSE	1934372
16/08/2023	11:00:12	883	418.0000	LSE	1934370
16/08/2023	11:00:38	1,720	417.9000	LSE	1934719
16/08/2023	11:01:03	1,483	417.9000	LSE	1935024
16/08/2023	11:02:00	739	417.8500	LSE	1935481

16/08/2023	11:02:00	902	417.8500	LSE	1935483
16/08/2023	11:04:03	796	418.1500	LSE	1936497
16/08/2023	11:04:13	1,621	418.1000	LSE	1936548
16/08/2023	11:04:14	1,742	417.8500	LSE	1936558
16/08/2023	11:04:27	1,572	417.8000	LSE	1936619
16/08/2023	11:04:38	1,584	417.6500	LSE	1936683
16/08/2023	11:06:30	1,449	417.8500	LSE	1937727
16/08/2023	11:07:35	1,498	417.8500	LSE	1938151
16/08/2023	11:09:12	1,641	417.7500	LSE	1939117
16/08/2023	11:11:05	1,318	417.8500	LSE	1940030
16/08/2023	11:11:05	360	417.8500	LSE	1940028
16/08/2023	11:11:34	1,701	417.8500	LSE	1940358
16/08/2023	11:12:25	1,573	417.8000	LSE	1940723
16/08/2023	11:12:31	829	417.7500	LSE	1940898
16/08/2023	11:12:31	796	417.7500	LSE	1940896
16/08/2023	11:13:46	1,733	417.6000	LSE	1941499
16/08/2023	11:14:36	1,535	417.6500	LSE	1941921
16/08/2023	11:15:50	1,454	417.3000	LSE	1942523
16/08/2023	11:16:41	1,482	417.1500	LSE	1942925
16/08/2023	11:17:00	796	416.9500	LSE	1943054
16/08/2023	11:17:00	535	416.9500	LSE	1943040
16/08/2023	11:17:00	1,174	416.9500	LSE	1943038
16/08/2023	11:17:23	1,626	416.9000	LSE	1943223
16/08/2023	11:19:14	1,854	417.4000	LSE	1944010
16/08/2023	11:20:20	1,711	417.7000	LSE	1944520
16/08/2023	11:20:56	796	417.4500	LSE	1944768
16/08/2023	11:20:56	1,723	417.4500	LSE	1944762
16/08/2023	11:20:57	697	417.4500	LSE	1944782
16/08/2023	11:22:56	1,736	417.4500	LSE	1945686
16/08/2023	11:23:54	15	418.0000	LSE	1946136
16/08/2023	11:23:54	2,000	418.0000	LSE	1946134
16/08/2023	11:24:00	1,859	417.9500	LSE	1946229
16/08/2023	11:25:09	1,313	418.0000	LSE	1946751
16/08/2023	11:25:24	1,704	418.3500	LSE	1946996
16/08/2023	11:25:24	1,643	418.3500	LSE	1946975
16/08/2023	11:25:50	16	418.1000	LSE	1947181
16/08/2023	11:25:50	1,261	418.1000	LSE	1947178
16/08/2023	11:29:06	206	418.5000	LSE	1948434
16/08/2023	11:30:04	796	418.5500	LSE	1948870
16/08/2023	11:30:04	796	418.5500	LSE	1948868
16/08/2023	11:30:04	796	418.5500	LSE	1948866
16/08/2023	11:30:04	219	418.5500	LSE	1948864
16/08/2023	11:30:04	219	418.5000	LSE	1948862
16/08/2023	11:30:04	40	418.5000	LSE	1948860
16/08/2023	11:30:04	521	418.5000	LSE	1948858
16/08/2023	11:30:04	1,683	418.5000	LSE	1948856
16/08/2023	11:33:43	1,500	418.9500	LSE	1950483
16/08/2023	11:33:43	1,650	419.0000	LSE	1950481
16/08/2023	11:33:53	1,619	419.0000	LSE	1950529
16/08/2023	11:34:10	1,734	419.0000	LSE	1950620
16/08/2023	11:35:13	130	419.0000	LSE	1951196
16/08/2023	11:35:13	796	419.0000	LSE	1951194
16/08/2023	11:35:13	796	418.9500	LSE	1951192
16/08/2023	11:35:13	1,597	419.0000	LSE	1951190
16/08/2023	11:35:13	1,547	419.0000	LSE	1951188
16/08/2023	11:36:47	836	419.0500	LSE	1951736
16/08/2023	11:36:47	599	419.0500	LSE	1951738
16/08/2023	11:37:15	1,632	418.9500	LSE	1952014
16/08/2023	11:37:44	1,507	418.4500	LSE	1952218

16/08/2023	11:40:05	1,627	418.4500	LSE	1953068
16/08/2023	11:41:10	1,368	418.4000	LSE	1953530
16/08/2023	11:41:10	233	418.4000	LSE	1953528
16/08/2023	11:42:03	1,520	418.0000	LSE	1954066
16/08/2023	11:43:19	1,585	417.8500	LSE	1954530
16/08/2023	11:46:28	1	417.8500	LSE	1955995
16/08/2023	11:46:28	269	417.8500	LSE	1955993
16/08/2023	11:47:00	1,254	418.0000	LSE	1956239
16/08/2023	11:47:00	1,599	418.0000	LSE	1956233
16/08/2023	11:47:10	580	417.9000	LSE	1956379
16/08/2023	11:47:10	1,001	417.9000	LSE	1956377
16/08/2023	11:48:20	1,513	417.8000	LSE	1956847
16/08/2023	11:49:03	1,692	417.7000	LSE	1957201
16/08/2023	11:50:40	37	417.5000	LSE	1957848
16/08/2023	11:50:40	2	417.5000	LSE	1957844
16/08/2023	11:50:40	1,379	417.5000	LSE	1957842
16/08/2023	11:50:40	1,379	417.5000	LSE	1957840
16/08/2023	11:50:40	496	417.5000	LSE	1957838
16/08/2023	11:50:49	15	417.5000	LSE	1957955
16/08/2023	11:52:04	1,722	417.4000	LSE	1958426
16/08/2023	11:56:52	796	418.2500	LSE	1960464
16/08/2023	11:56:52	110	418.2500	LSE	1960466
16/08/2023	11:56:52	770	418.2500	LSE	1960462
16/08/2023	11:56:52	320	418.2500	LSE	1960460
16/08/2023	11:56:52	561	418.2500	LSE	1960458
16/08/2023	11:56:52	2,244	418.2500	LSE	1960456
16/08/2023	11:58:01	253	418.2500	LSE	1960817
16/08/2023	11:58:01	668	418.2500	LSE	1960821
16/08/2023	11:58:01	750	418.2500	LSE	1960819
16/08/2023	11:58:01	1,502	418.2500	LSE	1960815
16/08/2023	11:58:01	1,542	418.2500	LSE	1960813
16/08/2023	11:58:03	1,550	418.1000	LSE	1960882
16/08/2023	11:59:30	921	418.0000	LSE	1961538
16/08/2023	11:59:30	797	418.0000	LSE	1961535
16/08/2023	12:02:59	1,549	417.8000	LSE	1963505
16/08/2023	12:03:07	929	417.7500	LSE	1963602
16/08/2023	12:03:07	493	417.7500	LSE	1963600
16/08/2023	12:03:07	1,607	417.7500	LSE	1963598
16/08/2023	12:03:33	1,706	417.6500	LSE	1963788
16/08/2023	12:04:07	1,720	417.7000	LSE	1964039
16/08/2023	12:04:08	1,563	417.6500	LSE	1964057
16/08/2023	12:05:10	1,550	417.6000	LSE	1964500
16/08/2023	12:05:31	793	417.4500	LSE	1964745
16/08/2023	12:05:31	796	417.4500	LSE	1964743
16/08/2023	12:08:55	210	417.5500	LSE	1966397
16/08/2023	12:08:57	232	417.5500	LSE	1966406
16/08/2023	12:09:13	1,094	417.5000	LSE	1966598
16/08/2023	12:09:13	460	417.5000	LSE	1966600
16/08/2023	12:09:13	2,151	417.5000	LSE	1966596
16/08/2023	12:10:25	1,518	417.5500	LSE	1967286
16/08/2023	12:10:36	1,407	417.5000	LSE	1967433
16/08/2023	12:11:54	1,728	417.5500	LSE	1968025
16/08/2023	12:13:01	1,617	417.7500	LSE	1968734
16/08/2023	12:14:49	247	417.6500	LSE	1969655
16/08/2023	12:14:49	950	417.6500	LSE	1969653
16/08/2023	12:14:49	380	417.6500	LSE	1969657
16/08/2023	12:14:49	1,453	417.6500	LSE	1969651
16/08/2023	12:16:52	950	417.7500	LSE	1970728
16/08/2023	12:16:52	1,628	417.8500	LSE	1970720

16/08/2023	12:17:02	781	417.7500	LSE	1970813
16/08/2023	12:18:20	1,466	417.6000	LSE	1971358
16/08/2023	12:20:03	1,460	417.6500	LSE	1972144
16/08/2023	12:20:32	1,596	417.5500	LSE	1972530
16/08/2023	12:22:35	1,490	417.6500	LSE	1973453
16/08/2023	12:23:04	264	417.5500	LSE	1973661
16/08/2023	12:23:04	1,294	417.5500	LSE	1973659
16/08/2023	12:24:04	1,558	417.4500	LSE	1974322
16/08/2023	12:27:18	1,201	417.9500	LSE	1975920
16/08/2023	12:27:18	288	417.9500	LSE	1975918
16/08/2023	12:28:10	1,794	417.9500	LSE	1976271
16/08/2023	12:29:16	896	418.0500	LSE	1976755
16/08/2023	12:29:16	796	418.0500	LSE	1976753
16/08/2023	12:29:16	1,768	418.0500	LSE	1976751
16/08/2023	12:30:57	1,527	417.9000	LSE	1977611
16/08/2023	12:31:15	1,728	417.7500	LSE	1977780
16/08/2023	12:34:10	1,693	418.3000	LSE	1979253
16/08/2023	12:34:39	357	418.2500	LSE	1979455
16/08/2023	12:34:39	1,402	418.2500	LSE	1979453
16/08/2023	12:35:25	515	418.3000	LSE	1979888
16/08/2023	12:35:25	1,059	418.3000	LSE	1979886
16/08/2023	12:35:45	1,438	418.2500	LSE	1979985
16/08/2023	12:38:06	1,628	418.4500	LSE	1980903
16/08/2023	12:39:14	421	418.5000	LSE	1981413
16/08/2023	12:39:14	1,040	418.5000	LSE	1981411
16/08/2023	12:39:54	1,625	418.4500	LSE	1981771
16/08/2023	12:40:21	1,463	418.3000	LSE	1981927
16/08/2023	12:41:38	215	418.2000	LSE	1982746
16/08/2023	12:41:38	1,189	418.2000	LSE	1982744
16/08/2023	12:43:02	1,578	417.9500	LSE	1983525
16/08/2023	12:43:02	1,552	418.1000	LSE	1983523
16/08/2023	12:43:28	583	417.9500	LSE	1983806
16/08/2023	12:43:28	561	417.9500	LSE	1983804
16/08/2023	12:43:28	561	417.9500	LSE	1983802
16/08/2023	12:44:58	200	417.9500	LSE	1984387
16/08/2023	12:46:50	1,048	418.0500	LSE	1985153
16/08/2023	12:46:50	201	418.0500	LSE	1985151
16/08/2023	12:46:58	808	418.0500	LSE	1985219
16/08/2023	12:48:04	716	418.1000	LSE	1985714
16/08/2023	12:48:04	1,618	418.1000	LSE	1985712
16/08/2023	12:48:04	1,635	418.1000	LSE	1985709
16/08/2023	12:48:04	986	418.1000	LSE	1985707
16/08/2023	12:48:04	596	418.1000	LSE	1985703
16/08/2023	12:48:10	1,610	417.9500	LSE	1985774
16/08/2023	12:50:35	458	418.2000	LSE	1986924
16/08/2023	12:50:35	1,582	418.2000	LSE	1986922
16/08/2023	12:52:15	748	418.4000	LSE	1987538
16/08/2023	12:52:15	2,497	418.4000	LSE	1987540
16/08/2023	12:52:15	1,531	418.4000	LSE	1987536
16/08/2023	12:52:27	1,705	418.2500	LSE	1987700
16/08/2023	12:52:38	1,234	418.2000	LSE	1987777
16/08/2023	12:52:38	267	418.2000	LSE	1987775
16/08/2023	12:53:50	1,580	418.1500	LSE	1988334
16/08/2023	12:53:50	1,636	418.2000	LSE	1988328
16/08/2023	12:55:00	1,662	417.9000	LSE	1988847
16/08/2023	12:56:39	680	418.2500	LSE	1989554
16/08/2023	12:56:40	215	418.2500	LSE	1989580
16/08/2023	12:56:40	796	418.2500	LSE	1989578
16/08/2023	12:56:40	215	418.2500	LSE	1989576

16/08/2023	12:57:56	1,666	418.9000	LSE	1990265
16/08/2023	12:58:18	1,776	418.8000	LSE	1990493
16/08/2023	12:58:22	1,724	418.7000	LSE	1990516
16/08/2023	12:58:51	1,732	418.6500	LSE	1990651
16/08/2023	13:02:12	1,603	418.7000	LSE	1992404
16/08/2023	13:02:12	308	418.7000	LSE	1992402
16/08/2023	13:02:12	1,131	418.7000	LSE	1992400
16/08/2023	13:03:27	844	418.8500	LSE	1993020
16/08/2023	13:03:33	1,425	418.8500	LSE	1993120
16/08/2023	13:03:33	248	418.8500	LSE	1993118
16/08/2023	13:03:48	597	418.9000	LSE	1993196
16/08/2023	13:03:57	100	418.9000	LSE	1993256
16/08/2023	13:03:57	758	418.9000	LSE	1993253
16/08/2023	13:04:25	716	418.9000	LSE	1993476
16/08/2023	13:04:30	1,525	418.8500	LSE	1993522
16/08/2023	13:04:31	1,527	418.7500	LSE	1993527
16/08/2023	13:05:30	786	418.6500	LSE	1993993
16/08/2023	13:06:44	1,694	418.6500	LSE	1994621
16/08/2023	13:08:13	2,584	418.6500	LSE	1995162
16/08/2023	13:08:50	1,996	418.5000	LSE	1995396
16/08/2023	13:09:05	1,726	418.4000	LSE	1995550
16/08/2023	13:09:05	1,813	418.4000	LSE	1995548
16/08/2023	13:10:36	377	418.6000	LSE	1996240
16/08/2023	13:10:36	1,187	418.6000	LSE	1996238
16/08/2023	13:11:32	1,150	418.5500	LSE	1996747
16/08/2023	13:11:32	1,463	418.5500	LSE	1996739
16/08/2023	13:12:22	632	418.2500	LSE	1997182
16/08/2023	13:12:23	994	418.2500	LSE	1997195
16/08/2023	13:12:51	1,566	418.2000	LSE	1997407
16/08/2023	13:14:19	1,668	417.9500	LSE	1998316
16/08/2023	13:15:07	523	417.9500	LSE	1998786
16/08/2023	13:15:07	981	417.9500	LSE	1998784
16/08/2023	13:15:07	1,677	417.9500	LSE	1998782
16/08/2023	13:16:10	1,040	418.0000	LSE	1999322
16/08/2023	13:16:10	675	418.0000	LSE	1999320
16/08/2023	13:17:02	1,673	417.8500	LSE	1999667
16/08/2023	13:17:49	346	418.1000	LSE	2000204
16/08/2023	13:17:49	161	418.1000	LSE	2000202
16/08/2023	13:17:49	25	418.1000	LSE	2000200
16/08/2023	13:17:50	47	418.1000	LSE	2000220
16/08/2023	13:17:50	1,020	418.1000	LSE	2000222
16/08/2023	13:19:23	1,720	418.0500	LSE	2001246
16/08/2023	13:19:57	339	418.0500	LSE	2001509
16/08/2023	13:19:57	1,144	418.0500	LSE	2001507
16/08/2023	13:20:15	71	417.9500	LSE	2001883
16/08/2023	13:20:15	1,437	417.9500	LSE	2001881
16/08/2023	13:21:26	1,552	417.7000	LSE	2002542
16/08/2023	13:22:21	1,441	417.6000	LSE	2003058
16/08/2023	13:24:31	344	417.7500	LSE	2004254
16/08/2023	13:24:31	1,374	417.7500	LSE	2004256
16/08/2023	13:27:24	207	418.0000	LSE	2005765
16/08/2023	13:27:24	1,808	418.0000	LSE	2005763
16/08/2023	13:27:24	1,695	418.0000	LSE	2005761
16/08/2023	13:29:34	48	418.0000	LSE	2008813
16/08/2023	13:29:50	2,190	418.0500	LSE	2009286
16/08/2023	13:29:53	542	418.0000	LSE	2009371
16/08/2023	13:30:31	1,734	417.9500	LSE	2010185
16/08/2023	13:30:31	696	418.0000	LSE	2010182
16/08/2023	13:30:31	1,807	418.0000	LSE	2010180

16/08/2023	13:30:31	1,468	418.0000	LSE	2010174
16/08/2023	13:30:31	1,439	418.0000	LSE	2010172
16/08/2023	13:31:53	795	418.2500	LSE	2011329
16/08/2023	13:31:53	70	418.2500	LSE	2011323
16/08/2023	13:31:55	1,431	418.2500	LSE	2011334
16/08/2023	13:31:55	572	418.2500	LSE	2011332
16/08/2023	13:32:03	1,709	418.2000	LSE	2011420
16/08/2023	13:33:09	1,592	418.0000	LSE	2012141
16/08/2023	13:33:22	1,599	417.9000	LSE	2012289
16/08/2023	13:34:44	1,699	418.0500	LSE	2013181
16/08/2023	13:35:12	876	418.0500	LSE	2013434
16/08/2023	13:35:12	860	418.0500	LSE	2013432
16/08/2023	13:35:12	1,565	418.0500	LSE	2013429
16/08/2023	13:35:36	426	417.9500	LSE	2013773
16/08/2023	13:35:36	1,066	417.9500	LSE	2013771
16/08/2023	13:36:03	1,592	417.7500	LSE	2014054
16/08/2023	13:38:05	1,598	417.9000	LSE	2015222
16/08/2023	13:38:55	1,421	417.9000	LSE	2015675
16/08/2023	13:38:55	1,069	417.9000	LSE	2015673
16/08/2023	13:38:55	883	417.9000	LSE	2015671
16/08/2023	13:38:55	2,158	417.9000	LSE	2015665
16/08/2023	13:39:41	535	417.8500	LSE	2016147
16/08/2023	13:39:41	1,030	417.8500	LSE	2016145
16/08/2023	13:40:28	1,695	417.8500	LSE	2016694
16/08/2023	13:40:51	1,509	417.7000	LSE	2016948
16/08/2023	13:43:46	2,124	418.1500	LSE	2018393
16/08/2023	13:43:58	996	418.1500	LSE	2018473
16/08/2023	13:44:03	2,249	418.1000	LSE	2018524
16/08/2023	13:44:25	1,569	417.9500	LSE	2018831
16/08/2023	13:44:54	630	418.3500	LSE	2019192
16/08/2023	13:44:54	437	418.3500	LSE	2019190
16/08/2023	13:44:54	630	418.3500	LSE	2019188
16/08/2023	13:44:54	783	418.3500	LSE	2019186
16/08/2023	13:45:18	286	418.4000	LSE	2019501
16/08/2023	13:45:18	1,222	418.4000	LSE	2019499
16/08/2023	13:45:52	1,685	418.4000	LSE	2019803
16/08/2023	13:47:21	1,714	418.3000	LSE	2020760
16/08/2023	13:47:41	1,430	418.2500	LSE	2020896
16/08/2023	13:48:02	877	418.3000	LSE	2021274
16/08/2023	13:48:02	950	418.2500	LSE	2021272
16/08/2023	13:48:02	1,604	418.2500	LSE	2021270
16/08/2023	13:50:01	1,538	418.5000	LSE	2022907
16/08/2023	13:50:01	1,577	418.5000	LSE	2022897
16/08/2023	13:50:22	1,747	418.4500	LSE	2023199
16/08/2023	13:51:25	1,477	418.5500	LSE	2023883
16/08/2023	13:51:30	1,440	418.4000	LSE	2023990
16/08/2023	13:51:50	1,649	418.3500	LSE	2024194
16/08/2023	13:52:45	188	418.1500	LSE	2024970
16/08/2023	13:53:16	1,578	418.0500	LSE	2025249
16/08/2023	13:53:19	1,715	417.9500	LSE	2025281
16/08/2023	13:54:02	801	417.4500	LSE	2025753
16/08/2023	13:54:02	896	417.4500	LSE	2025751
16/08/2023	13:56:26	1,508	417.8000	LSE	2027358
16/08/2023	13:56:26	935	417.8000	LSE	2027352
16/08/2023	13:56:26	691	417.8000	LSE	2027354
16/08/2023	13:56:26	1,558	417.8000	LSE	2027356
16/08/2023	13:57:17	1,787	417.7000	LSE	2028017
16/08/2023	13:58:36	1,573	417.8000	LSE	2028752
16/08/2023	13:58:36	25	417.8500	LSE	2028750

16/08/2023	13:58:36	187	417.8500	LSE	2028748
16/08/2023	13:58:36	187	417.8000	LSE	2028746
16/08/2023	13:58:36	1,428	417.8000	LSE	2028744
16/08/2023	13:58:36	2,126	417.8000	LSE	2028742
16/08/2023	13:59:45	934	417.9000	LSE	2029782
16/08/2023	13:59:45	667	417.9000	LSE	2029784
16/08/2023	14:00:34	1,062	417.9000	LSE	2030558
16/08/2023	14:00:34	1,546	417.9000	LSE	2030553
16/08/2023	14:02:27	1,590	418.0500	LSE	2031877
16/08/2023	14:02:28	824	418.0500	LSE	2031882
16/08/2023	14:02:41	198	418.0500	LSE	2032184
16/08/2023	14:02:41	199	418.0500	LSE	2032182
16/08/2023	14:02:45	84	418.0500	LSE	2032231
16/08/2023	14:02:45	1,365	418.0500	LSE	2032229
16/08/2023	14:02:45	515	418.0500	LSE	2032227
16/08/2023	14:02:45	998	418.0500	LSE	2032225
16/08/2023	14:02:45	1,669	418.0500	LSE	2032223
16/08/2023	14:02:50	1,670	417.9000	LSE	2032288
16/08/2023	14:03:46	1,438	417.7500	LSE	2033209
16/08/2023	14:03:55	1,563	417.6500	LSE	2033339
16/08/2023	14:05:00	195	417.6000	LSE	2034189
16/08/2023	14:05:02	195	417.6000	LSE	2034195
16/08/2023	14:05:07	1,637	417.3500	LSE	2034322
16/08/2023	14:05:07	1,970	417.4500	LSE	2034292
16/08/2023	14:06:23	933	417.4500	LSE	2035230
16/08/2023	14:06:23	721	417.4500	LSE	2035232
16/08/2023	14:06:23	1,444	417.4500	LSE	2035222
16/08/2023	14:08:57	926	417.5000	LSE	2037418
16/08/2023	14:08:57	1,608	417.5000	LSE	2037414
16/08/2023	14:09:12	696	417.4500	LSE	2037692
16/08/2023	14:09:12	961	417.4500	LSE	2037690
16/08/2023	14:09:41	1,703	417.3500	LSE	2038094
16/08/2023	14:10:30	1,695	417.2500	LSE	2038879
16/08/2023	14:11:13	796	417.2500	LSE	2039363
16/08/2023	14:11:13	796	417.2000	LSE	2039361
16/08/2023	14:11:13	155	417.2500	LSE	2039365
16/08/2023	14:11:13	1,624	417.2500	LSE	2039357
16/08/2023	14:12:37	846	416.9500	LSE	2040542
16/08/2023	14:12:37	888	416.9500	LSE	2040540
16/08/2023	14:12:37	1,417	417.1500	LSE	2040538
16/08/2023	14:12:37	1,565	417.2000	LSE	2040536
16/08/2023	14:13:52	51	417.2500	LSE	2041281
16/08/2023	14:13:52	1,616	417.2500	LSE	2041275
16/08/2023	14:14:04	1,651	417.2000	LSE	2041438
16/08/2023	14:14:50	1,537	417.0500	LSE	2041960
16/08/2023	14:15:14	1,128	417.2000	LSE	2042230
16/08/2023	14:15:14	584	417.2000	LSE	2042228
16/08/2023	14:16:38	525	417.4000	LSE	2043564
16/08/2023	14:16:38	922	417.4000	LSE	2043562
16/08/2023	14:17:00	218	417.3500	LSE	2043841
16/08/2023	14:17:50	1,455	417.4500	LSE	2044428
16/08/2023	14:17:56	1,277	417.3500	LSE	2044512
16/08/2023	14:18:00	708	417.2500	LSE	2044546
16/08/2023	14:18:22	1,088	417.2500	LSE	2044978
16/08/2023	14:18:22	791	417.2500	LSE	2044976
16/08/2023	14:19:26	1,586	417.1000	LSE	2045939
16/08/2023	14:20:31	917	417.2000	LSE	2047006
16/08/2023	14:20:31	1,608	417.2000	LSE	2047004
16/08/2023	14:20:45	631	417.0500	LSE	2047233

16/08/2023	14:20:45	786	417.0500	LSE	2047231
16/08/2023	14:21:30	1,442	416.9500	LSE	2047883
16/08/2023	14:22:02	1,430	417.1000	LSE	2048307
16/08/2023	14:22:37	796	416.8500	LSE	2048750
16/08/2023	14:22:37	283	416.8500	LSE	2048752
16/08/2023	14:22:37	413	416.8500	LSE	2048748
16/08/2023	14:24:27	309	416.6500	LSE	2050241
16/08/2023	14:24:27	1,101	416.6500	LSE	2050243
16/08/2023	14:24:55	1,320	416.5500	LSE	2050648
16/08/2023	14:24:55	334	416.5500	LSE	2050644
16/08/2023	14:24:55	1,700	416.6000	LSE	2050624
16/08/2023	14:24:55	1,602	416.6000	LSE	2050622
16/08/2023	14:25:43	1,412	416.4000	LSE	2051317
16/08/2023	14:26:20	1,411	416.4000	LSE	2051819
16/08/2023	14:27:50	1,399	416.6000	LSE	2053006
16/08/2023	14:27:50	168	416.6000	LSE	2053004
16/08/2023	14:27:52	1,529	416.5000	LSE	2053017
16/08/2023	14:29:05	1,368	416.2500	LSE	2054270
16/08/2023	14:29:05	339	416.2500	LSE	2054245
16/08/2023	14:29:45	293	416.5000	LSE	2055014
16/08/2023	14:29:45	1,109	416.5000	LSE	2055012
16/08/2023	14:30:02	1,675	416.4000	LSE	2057969
16/08/2023	14:30:09	1,421	416.2000	LSE	2058444
16/08/2023	14:30:15	799	416.1000	LSE	2058704
16/08/2023	14:31:00	312	416.4000	LSE	2060152
16/08/2023	14:31:00	234	416.4000	LSE	2060147
16/08/2023	14:31:03	1,519	416.3500	LSE	2060433
16/08/2023	14:31:15	1,687	416.5000	LSE	2060963
16/08/2023	14:31:25	132	416.5000	LSE	2061362
16/08/2023	14:31:25	796	416.5000	LSE	2061360
16/08/2023	14:31:25	796	416.5000	LSE	2061358
16/08/2023	14:31:34	105	416.4500	LSE	2061818
16/08/2023	14:31:55	234	416.9000	LSE	2062464
16/08/2023	14:32:00	399	416.8500	LSE	2062784
16/08/2023	14:32:00	1,108	416.8500	LSE	2062782
16/08/2023	14:32:23	218	417.2500	LSE	2063450
16/08/2023	14:32:30	1,561	417.2500	LSE	2063601
16/08/2023	14:32:30	12	417.2500	LSE	2063599
16/08/2023	14:32:30	784	417.2500	LSE	2063597
16/08/2023	14:32:30	201	417.2500	LSE	2063595
16/08/2023	14:32:30	796	417.2500	LSE	2063593
16/08/2023	14:32:30	2,110	417.2500	LSE	2063589
16/08/2023	14:32:30	1,010	417.2500	LSE	2063587
16/08/2023	14:32:30	571	417.2500	LSE	2063581
16/08/2023	14:33:21	1,415	417.4000	LSE	2065135
16/08/2023	14:33:22	796	417.3000	LSE	2065205
16/08/2023	14:33:22	449	417.3000	LSE	2065207
16/08/2023	14:33:22	213	417.3000	LSE	2065203
16/08/2023	14:33:22	1,383	417.3000	LSE	2065199
16/08/2023	14:33:22	775	417.3000	LSE	2065201
16/08/2023	14:33:30	1,463	417.0000	LSE	2065512
16/08/2023	14:33:59	596	417.2000	LSE	2066290
16/08/2023	14:33:59	187	417.2000	LSE	2066288
16/08/2023	14:33:59	934	417.1500	LSE	2066286
16/08/2023	14:33:59	1,663	417.1500	LSE	2066284
16/08/2023	14:34:30	796	416.9500	LSE	2067244
16/08/2023	14:34:30	627	416.9500	LSE	2067246
16/08/2023	14:34:30	1,268	416.9500	LSE	2067242
16/08/2023	14:34:30	311	416.9500	LSE	2067238

16/08/2023	14:34:40	615	416.7000	LSE	2067548
16/08/2023	14:34:40	908	416.7000	LSE	2067546
16/08/2023	14:35:34	489	416.9000	LSE	2068936
16/08/2023	14:35:34	796	416.9000	LSE	2068934
16/08/2023	14:35:34	231	416.9000	LSE	2068932
16/08/2023	14:35:34	1,535	416.8500	LSE	2068930
16/08/2023	14:36:30	699	417.1500	LSE	2070205
16/08/2023	14:36:30	950	417.1500	LSE	2070203
16/08/2023	14:36:30	1,433	417.1500	LSE	2070201
16/08/2023	14:37:10	756	417.4500	LSE	2071292
16/08/2023	14:37:14	1,639	417.5000	LSE	2071358
16/08/2023	14:37:17	1,435	417.3500	LSE	2071450
16/08/2023	14:37:17	773	417.5000	LSE	2071433
16/08/2023	14:37:17	831	417.4500	LSE	2071437
16/08/2023	14:37:41	1,716	417.4500	LSE	2072050
16/08/2023	14:37:41	1,618	417.5000	LSE	2072048
16/08/2023	14:37:41	72	417.5000	LSE	2072046
16/08/2023	14:38:28	187	417.5000	LSE	2073255
16/08/2023	14:38:28	440	417.5000	LSE	2073259
16/08/2023	14:38:28	934	417.5000	LSE	2073257
16/08/2023	14:38:28	1,115	417.4500	LSE	2073244
16/08/2023	14:38:28	403	417.4500	LSE	2073242
16/08/2023	14:39:26	213	417.8500	LSE	2074693
16/08/2023	14:39:27	215	417.8500	LSE	2074727
16/08/2023	14:39:28	215	417.8500	LSE	2074737
16/08/2023	14:39:28	215	417.8500	LSE	2074735
16/08/2023	14:39:28	215	417.8500	LSE	2074733
16/08/2023	14:39:29	1,234	417.8000	LSE	2074776
16/08/2023	14:39:29	511	417.8000	LSE	2074774
16/08/2023	14:39:29	213	417.8500	LSE	2074765
16/08/2023	14:39:29	213	417.8500	LSE	2074763
16/08/2023	14:39:29	213	417.8500	LSE	2074761
16/08/2023	14:39:50	796	417.7500	LSE	2075179
16/08/2023	14:40:28	858	417.7500	LSE	2075973
16/08/2023	14:40:28	796	417.7500	LSE	2075971
16/08/2023	14:40:28	1,028	417.7500	LSE	2075967
16/08/2023	14:40:28	717	417.7500	LSE	2075969
16/08/2023	14:41:16	1,530	417.9000	LSE	2077163
16/08/2023	14:41:16	1,075	417.9000	LSE	2077161
16/08/2023	14:41:16	661	417.9000	LSE	2077159
16/08/2023	14:42:07	1,608	418.2500	LSE	2078416
16/08/2023	14:42:26	133	418.2500	LSE	2078860
16/08/2023	14:42:26	1,352	418.2000	LSE	2078854
16/08/2023	14:42:26	315	418.2500	LSE	2078856
16/08/2023	14:42:26	796	418.2500	LSE	2078858
16/08/2023	14:42:26	1,643	418.2000	LSE	2078852
16/08/2023	14:42:51	86	418.2500	LSE	2079359
16/08/2023	14:42:51	796	418.2500	LSE	2079357
16/08/2023	14:42:51	796	418.2500	LSE	2079355
16/08/2023	14:42:55	1,674	418.2000	LSE	2079429
16/08/2023	14:44:34	1,412	418.4500	LSE	2081560
16/08/2023	14:44:35	384	418.4000	LSE	2081598
16/08/2023	14:44:35	1,028	418.4000	LSE	2081596
16/08/2023	14:44:54	1,553	418.3500	LSE	2081918
16/08/2023	14:45:09	1,539	418.4500	LSE	2082306
16/08/2023	14:45:14	1,634	418.4000	LSE	2082410
16/08/2023	14:46:09	47	419.6000	LSE	2083708
16/08/2023	14:46:30	302	419.9000	LSE	2084353
16/08/2023	14:46:30	1,057	419.9500	LSE	2084349

16/08/2023	14:46:35	1,043	419.9500	LSE	2084467
16/08/2023	14:46:35	262	419.9500	LSE	2084465
16/08/2023	14:46:35	2,803	419.9500	LSE	2084463
16/08/2023	14:47:12	813	420.8000	LSE	2085515
16/08/2023	14:47:12	630	420.8000	LSE	2085513
16/08/2023	14:47:12	630	420.8000	LSE	2085511
16/08/2023	14:47:12	945	420.8000	LSE	2085509
16/08/2023	14:47:23	1,948	420.7500	LSE	2085852
16/08/2023	14:47:33	162	420.5000	LSE	2086184
16/08/2023	14:47:33	1,448	420.5000	LSE	2086182
16/08/2023	14:47:33	324	420.6500	LSE	2086175
16/08/2023	14:47:33	207	420.6500	LSE	2086173
16/08/2023	14:47:33	796	420.6500	LSE	2086171
16/08/2023	14:47:33	796	420.6500	LSE	2086169
16/08/2023	14:47:33	2,157	420.7500	LSE	2086165
16/08/2023	14:47:56	329	420.2500	LSE	2086779
16/08/2023	14:47:56	1,181	420.2500	LSE	2086781
16/08/2023	14:48:14	1,494	420.3000	LSE	2087353
16/08/2023	14:48:48	1,456	420.2500	LSE	2088064
16/08/2023	14:48:48	1,469	420.2500	LSE	2088062
16/08/2023	14:48:48	199	420.2500	LSE	2088058
16/08/2023	14:50:18	1,000	420.6500	LSE	2090529
16/08/2023	14:50:20	1,611	420.6500	LSE	2090685
16/08/2023	14:50:20	1,497	420.6500	LSE	2090683
16/08/2023	14:50:20	662	420.6500	LSE	2090681
16/08/2023	14:50:40	946	420.5500	LSE	2091208
16/08/2023	14:50:40	570	420.5500	LSE	2091210
16/08/2023	14:50:41	1,398	420.5000	LSE	2091231
16/08/2023	14:50:41	157	420.5000	LSE	2091229
16/08/2023	14:51:37	279	420.5500	LSE	2092556
16/08/2023	14:51:38	1,100	420.5000	LSE	2092581
16/08/2023	14:51:38	1,364	420.5000	LSE	2092579
16/08/2023	14:51:50	1,678	420.4000	LSE	2092891
16/08/2023	14:52:13	657	420.2500	LSE	2093378
16/08/2023	14:52:13	967	420.2500	LSE	2093382
16/08/2023	14:52:13	796	420.2500	LSE	2093380
16/08/2023	14:52:13	976	420.2500	LSE	2093376
16/08/2023	14:53:00	988	419.8500	LSE	2094344
16/08/2023	14:53:00	731	419.8500	LSE	2094342
16/08/2023	14:54:01	1,670	419.7500	LSE	2095740
16/08/2023	14:54:19	1,079	419.7000	LSE	2096128
16/08/2023	14:54:19	796	419.7000	LSE	2096126
16/08/2023	14:54:19	1,482	419.7000	LSE	2096124
16/08/2023	14:54:37	1,490	419.5000	LSE	2096595
16/08/2023	14:54:56	1,570	419.4000	LSE	2096910
16/08/2023	14:55:29	1,602	419.1500	LSE	2097766
16/08/2023	14:55:36	1,494	419.0000	LSE	2097913
16/08/2023	14:56:14	1,744	418.8000	LSE	2098733
16/08/2023	14:56:31	219	418.7000	LSE	2099087
16/08/2023	14:56:31	796	418.7000	LSE	2099085
16/08/2023	14:56:31	403	418.7000	LSE	2099083
16/08/2023	14:57:23	1,410	418.6000	LSE	2100219
16/08/2023	14:57:23	216	418.6000	LSE	2100221
16/08/2023	14:57:23	669	418.6000	LSE	2100217
16/08/2023	14:57:23	952	418.6000	LSE	2100215
16/08/2023	14:57:56	1,665	418.7000	LSE	2100790
16/08/2023	14:58:07	1,652	418.5000	LSE	2101031
16/08/2023	14:59:08	294	418.6500	LSE	2102235
16/08/2023	14:59:35	1,631	419.0000	LSE	2102961

16/08/2023	14:59:35	1,482	419.0000	LSE	2102959
16/08/2023	15:00:05	208	418.9500	LSE	2104405
16/08/2023	15:00:05	543	418.9500	LSE	2104403
16/08/2023	15:00:05	1,040	418.9500	LSE	2104401
16/08/2023	15:00:14	2,083	418.9000	LSE	2104858
16/08/2023	15:00:27	1,563	418.7500	LSE	2105394
16/08/2023	15:00:37	1,656	418.6000	LSE	2105698
16/08/2023	15:00:45	1,547	418.5000	LSE	2105897
16/08/2023	15:01:00	1,590	418.4000	LSE	2106498
16/08/2023	15:01:26	481	418.2500	LSE	2107561
16/08/2023	15:01:26	1,074	418.2500	LSE	2107559
16/08/2023	15:01:47	1,265	418.1500	LSE	2108253
16/08/2023	15:01:47	384	418.1500	LSE	2108251
16/08/2023	15:01:47	195	418.2500	LSE	2108243
16/08/2023	15:01:50	933	418.0500	LSE	2108351
16/08/2023	15:01:57	658	418.0500	LSE	2108595
16/08/2023	15:02:23	1,688	417.9000	LSE	2109311
16/08/2023	15:02:51	1,562	417.9000	LSE	2109972
16/08/2023	15:02:56	1,675	417.8500	LSE	2110070
16/08/2023	15:03:07	1,723	417.7500	LSE	2110433
16/08/2023	15:03:53	1,491	417.9500	LSE	2111624
16/08/2023	15:04:00	223	417.9000	LSE	2111752
16/08/2023	15:04:00	1,840	417.9000	LSE	2111750
16/08/2023	15:04:01	1,744	417.8500	LSE	2111790
16/08/2023	15:05:12	1,633	418.3500	LSE	2113715
16/08/2023	15:05:18	947	418.2500	LSE	2113935
16/08/2023	15:05:18	833	418.2500	LSE	2113905
16/08/2023	15:05:18	947	418.2500	LSE	2113903
16/08/2023	15:05:18	1,633	418.2500	LSE	2113891
16/08/2023	15:06:07	585	418.6500	LSE	2115545
16/08/2023	15:06:07	861	418.6500	LSE	2115543
16/08/2023	15:06:07	23	418.6500	LSE	2115547
16/08/2023	15:06:07	1,415	418.6500	LSE	2115541
16/08/2023	15:06:08	1,669	418.6000	LSE	2115579
16/08/2023	15:07:03	1,210	419.0500	LSE	2117132
16/08/2023	15:07:03	564	419.0500	LSE	2117130
16/08/2023	15:07:11	399	418.9500	LSE	2117321
16/08/2023	15:07:11	1,105	418.9500	LSE	2117319
16/08/2023	15:07:11	879	418.9500	LSE	2117317
16/08/2023	15:07:11	796	418.9500	LSE	2117315
16/08/2023	15:07:31	1,716	418.9500	LSE	2117776
16/08/2023	15:08:32	309	418.8500	LSE	2119355
16/08/2023	15:08:32	641	418.8500	LSE	2119357
16/08/2023	15:08:32	588	418.8500	LSE	2119351
16/08/2023	15:08:32	670	418.8500	LSE	2119349
16/08/2023	15:08:32	83	418.8500	LSE	2119347
16/08/2023	15:08:32	950	418.8500	LSE	2119345
16/08/2023	15:09:00	1,485	418.9500	LSE	2120011
16/08/2023	15:09:02	1,563	418.9000	LSE	2120138
16/08/2023	15:09:41	1,435	419.1000	LSE	2121183
16/08/2023	15:09:44	1,576	418.9500	LSE	2121268
16/08/2023	15:10:45	796	418.9500	LSE	2122994
16/08/2023	15:10:45	198	418.9500	LSE	2122998
16/08/2023	15:10:45	796	418.9500	LSE	2122996
16/08/2023	15:10:45	796	418.9500	LSE	2122992
16/08/2023	15:10:45	1,576	418.9000	LSE	2122988
16/08/2023	15:11:28	796	419.2500	LSE	2124225
16/08/2023	15:11:28	796	419.2500	LSE	2124223
16/08/2023	15:11:55	1,187	419.2500	LSE	2124780

16/08/2023	15:11:55	551	419.2500	LSE	2124778
16/08/2023	15:11:56	1,444	419.2000	LSE	2124806
16/08/2023	15:13:08	749	419.2500	LSE	2126329
16/08/2023	15:13:08	842	419.2500	LSE	2126327
16/08/2023	15:13:14	943	419.1000	LSE	2126467
16/08/2023	15:13:14	796	419.1000	LSE	2126465
16/08/2023	15:13:14	785	419.1000	LSE	2126452
16/08/2023	15:13:14	943	419.1000	LSE	2126450
16/08/2023	15:14:02	1,626	419.0000	LSE	2127534
16/08/2023	15:14:24	206	418.9000	LSE	2128206
16/08/2023	15:14:44	227	418.8000	LSE	2128586
16/08/2023	15:15:00	1,552	418.7500	LSE	2129080
16/08/2023	15:15:09	802	418.7500	LSE	2129291
16/08/2023	15:15:09	790	418.7500	LSE	2129289
16/08/2023	15:15:09	126	418.7500	LSE	2129287
16/08/2023	15:15:38	796	419.1500	LSE	2130026
16/08/2023	15:16:04	1,678	419.0000	LSE	2130736
16/08/2023	15:17:44	1,076	419.1500	LSE	2132805
16/08/2023	15:17:44	1,148	419.1500	LSE	2132803
16/08/2023	15:17:44	1,439	419.1500	LSE	2132799
16/08/2023	15:17:44	2,178	419.1500	LSE	2132801
16/08/2023	15:17:46	1,641	419.0000	LSE	2132848
16/08/2023	15:18:59	1,682	418.9000	LSE	2134290
16/08/2023	15:19:03	1,684	418.8500	LSE	2134436
16/08/2023	15:20:33	1,438	418.9000	LSE	2136365
16/08/2023	15:20:33	197	418.9500	LSE	2136350
16/08/2023	15:20:33	488	418.9500	LSE	2136348
16/08/2023	15:20:33	197	418.9500	LSE	2136346
16/08/2023	15:20:35	1,697	418.9000	LSE	2136463
16/08/2023	15:20:35	152	418.9000	LSE	2136415
16/08/2023	15:20:35	971	418.9000	LSE	2136413
16/08/2023	15:21:27	787	418.8500	LSE	2137292
16/08/2023	15:21:47	197	418.9000	LSE	2137571
16/08/2023	15:21:47	198	418.9000	LSE	2137569
16/08/2023	15:21:47	198	418.9000	LSE	2137567
16/08/2023	15:21:47	199	418.9000	LSE	2137547
16/08/2023	15:21:59	1,979	418.8000	LSE	2137829
16/08/2023	15:22:49	715	418.8500	LSE	2138927
16/08/2023	15:22:49	796	418.8500	LSE	2138925
16/08/2023	15:22:49	1,402	418.8500	LSE	2138921
16/08/2023	15:22:49	1,543	418.8500	LSE	2138919
16/08/2023	15:22:49	182	418.8500	LSE	2138923
16/08/2023	15:23:30	1,853	418.7000	LSE	2139695
16/08/2023	15:24:01	815	418.8000	LSE	2140301
16/08/2023	15:24:28	1,584	418.8000	LSE	2140979
16/08/2023	15:24:28	1,544	418.8500	LSE	2140918
16/08/2023	15:25:11	1,169	418.7000	LSE	2142889
16/08/2023	15:25:11	509	418.7000	LSE	2142891
16/08/2023	15:25:28	690	418.7000	LSE	2143718
16/08/2023	15:25:31	1,407	418.6500	LSE	2143819
16/08/2023	15:26:01	657	418.5000	LSE	2144666
16/08/2023	15:26:01	758	418.5000	LSE	2144664
16/08/2023	15:26:53	930	418.7500	LSE	2145940
16/08/2023	15:26:53	1,638	418.7500	LSE	2145938
16/08/2023	15:27:15	1,617	418.7000	LSE	2146374
16/08/2023	15:27:54	950	418.5500	LSE	2147165
16/08/2023	15:27:54	221	418.5500	LSE	2147163
16/08/2023	15:28:32	422	418.5000	LSE	2148035
16/08/2023	15:28:32	1,137	418.5000	LSE	2148033

16/08/2023	15:28:36	221	418.4500	LSE	2148138
16/08/2023	15:28:36	407	418.4500	LSE	2148136
16/08/2023	15:28:36	221	418.4500	LSE	2148132
16/08/2023	15:28:36	336	418.4500	LSE	2148130
16/08/2023	15:28:36	272	418.4500	LSE	2148128
16/08/2023	15:28:36	221	418.4500	LSE	2148126
16/08/2023	15:29:57	2,116	418.6000	LSE	2149778
16/08/2023	15:29:57	719	418.6000	LSE	2149776
16/08/2023	15:30:57	611	418.8000	LSE	2151123
16/08/2023	15:31:03	1,652	418.7000	LSE	2151488
16/08/2023	15:31:03	1,745	418.7500	LSE	2151465
16/08/2023	15:31:03	1,462	418.7500	LSE	2151457
16/08/2023	15:31:19	722	418.4000	LSE	2151799
16/08/2023	15:32:02	900	418.5500	LSE	2152818
16/08/2023	15:32:10	676	418.5000	LSE	2153171
16/08/2023	15:32:10	912	418.5000	LSE	2153169
16/08/2023	15:32:10	1,460	418.5000	LSE	2153167
16/08/2023	15:32:57	976	418.4000	LSE	2154072
16/08/2023	15:32:57	642	418.4000	LSE	2154070
16/08/2023	15:33:27	1,560	418.3500	LSE	2154804
16/08/2023	15:33:50	650	418.4500	LSE	2155266
16/08/2023	15:33:50	1,565	418.4500	LSE	2155264
16/08/2023	15:34:06	1,506	418.3500	LSE	2155760
16/08/2023	15:34:13	1,628	418.1000	LSE	2155973
16/08/2023	15:35:03	1,606	417.9500	LSE	2157084
16/08/2023	15:35:32	796	417.8500	LSE	2157712
16/08/2023	15:35:32	450	417.8500	LSE	2157710
16/08/2023	15:35:32	216	417.8500	LSE	2157708
16/08/2023	15:35:32	1,679	417.8500	LSE	2157700
16/08/2023	15:36:17	1,719	418.0500	LSE	2158740
16/08/2023	15:36:48	1,516	418.0500	LSE	2159388
16/08/2023	15:36:50	759	418.0000	LSE	2159454
16/08/2023	15:36:50	789	418.0000	LSE	2159452
16/08/2023	15:38:21	2,134	418.2500	LSE	2161886
16/08/2023	15:38:26	1,696	418.2000	LSE	2162024
16/08/2023	15:39:41	1,141	418.3000	LSE	2163779
16/08/2023	15:39:41	2,100	418.3000	LSE	2163777
16/08/2023	15:40:08	849	418.3000	LSE	2164436
16/08/2023	15:40:09	774	418.3000	LSE	2164452
16/08/2023	15:40:09	796	418.3000	LSE	2164444
16/08/2023	15:40:18	1,039	418.2500	LSE	2164640
16/08/2023	15:40:18	460	418.2500	LSE	2164638
16/08/2023	15:41:27	342	418.2500	LSE	2166770
16/08/2023	15:41:27	1,083	418.2500	LSE	2166768
16/08/2023	15:42:10	188	418.4000	LSE	2167947
16/08/2023	15:42:10	1,232	418.4000	LSE	2167945
16/08/2023	15:42:31	434	418.3000	LSE	2168494
16/08/2023	15:42:31	986	418.3000	LSE	2168496
16/08/2023	15:42:31	2,060	418.3500	LSE	2168490
16/08/2023	15:42:34	1,617	418.2000	LSE	2168581
16/08/2023	15:43:46	30	419.0500	LSE	2171472
16/08/2023	15:43:53	766	419.1000	LSE	2171672
16/08/2023	15:43:53	931	419.1000	LSE	2171670
16/08/2023	15:44:04	1,560	419.0500	LSE	2172058
16/08/2023	15:44:53	1,739	419.3000	LSE	2173213
16/08/2023	15:45:00	671	419.2500	LSE	2173368
16/08/2023	15:45:00	221	419.2500	LSE	2173366
16/08/2023	15:45:00	796	419.2500	LSE	2173364
16/08/2023	15:45:00	1,616	419.2500	LSE	2173362

16/08/2023	15:45:10	1,632	419.1500	LSE	2173787
16/08/2023	15:46:13	696	419.0000	LSE	2175508
16/08/2023	15:46:13	754	419.0000	LSE	2175506
16/08/2023	15:46:13	1,607	419.0000	LSE	2175504
16/08/2023	15:47:16	220	418.8500	LSE	2176974
16/08/2023	15:47:16	203	418.8500	LSE	2176972
16/08/2023	15:47:37	195	418.8000	LSE	2177669
16/08/2023	15:47:37	1,462	418.8000	LSE	2177667
16/08/2023	15:47:37	432	418.8000	LSE	2177665
16/08/2023	15:47:37	975	418.8000	LSE	2177663
16/08/2023	15:48:03	430	419.1000	LSE	2178338
16/08/2023	15:48:03	389	419.1000	LSE	2178336
16/08/2023	15:48:03	413	419.1000	LSE	2178334
16/08/2023	15:48:03	514	419.1000	LSE	2178330
16/08/2023	15:48:03	1,171	419.1000	LSE	2178332
16/08/2023	15:48:18	1,404	419.0000	LSE	2178695
16/08/2023	15:49:00	1,451	419.2000	LSE	2179772
16/08/2023	15:49:00	1,627	419.2000	LSE	2179770
16/08/2023	15:49:52	796	419.2500	LSE	2181302
16/08/2023	15:49:52	95	419.2500	LSE	2181304
16/08/2023	15:49:52	796	419.2500	LSE	2181300
16/08/2023	15:49:52	1,701	419.2500	LSE	2181298
16/08/2023	15:52:09	249	419.7500	LSE	2184485
16/08/2023	15:52:11	34	419.8500	LSE	2184558
16/08/2023	15:52:11	950	419.8500	LSE	2184556
16/08/2023	15:52:11	2,068	419.9000	LSE	2184550
16/08/2023	15:52:11	295	419.9000	LSE	2184548
16/08/2023	15:52:22	950	419.8000	LSE	2184771
16/08/2023	15:52:22	1,567	419.8500	LSE	2184756
16/08/2023	15:52:40	564	419.7000	LSE	2185094
16/08/2023	15:52:40	950	419.7000	LSE	2185092
16/08/2023	15:52:40	1,649	419.7000	LSE	2185090
16/08/2023	15:53:49	1,602	419.7500	LSE	2186308
16/08/2023	15:53:49	1,607	419.7000	LSE	2186306
16/08/2023	15:54:08	410	419.7500	LSE	2186713
16/08/2023	15:54:08	512	419.7500	LSE	2186711
16/08/2023	15:54:17	1,714	419.7000	LSE	2186921
16/08/2023	15:54:47	1,630	419.6500	LSE	2187703
16/08/2023	15:56:05	1,069	419.7000	LSE	2189699
16/08/2023	15:56:05	1,440	419.7000	LSE	2189695
16/08/2023	15:56:05	1,983	419.7000	LSE	2189697
16/08/2023	15:56:53	796	419.7500	LSE	2190612
16/08/2023	15:56:53	796	419.7500	LSE	2190610
16/08/2023	15:56:53	950	419.7500	LSE	2190608
16/08/2023	15:57:10	306	419.8500	LSE	2190963
16/08/2023	15:57:25	340	419.9000	LSE	2191228
16/08/2023	15:57:25	2,412	419.9000	LSE	2191226
16/08/2023	15:57:44	1,964	420.0000	LSE	2191698
16/08/2023	15:57:44	1,578	420.1000	LSE	2191688
16/08/2023	15:57:45	1,746	419.9500	LSE	2191736
16/08/2023	15:58:57	1,121	420.2000	LSE	2193216
16/08/2023	15:58:57	950	420.2000	LSE	2193214
16/08/2023	15:58:57	1,483	420.2000	LSE	2193212
16/08/2023	15:59:46	1,410	420.3000	LSE	2194777
16/08/2023	15:59:46	2,015	420.3000	LSE	2194775
16/08/2023	15:59:57	287	420.3000	LSE	2195521
16/08/2023	16:00:01	279	420.3000	LSE	2196039
16/08/2023	16:00:07	938	420.2500	LSE	2196310
16/08/2023	16:00:07	796	420.2500	LSE	2196308

16/08/2023	16:00:08	1,640	420.2000	LSE	2196375
16/08/2023	16:01:04	279	420.4000	LSE	2199465
16/08/2023	16:01:04	1,804	420.4000	LSE	2199467
16/08/2023	16:01:04	1,729	420.4000	LSE	2199463
16/08/2023	16:01:14	1,469	420.3500	LSE	2199746
16/08/2023	16:01:16	231	420.3000	LSE	2199807
16/08/2023	16:01:45	1,618	420.7000	LSE	2200745
16/08/2023	16:01:45	1,453	420.7000	LSE	2200743
16/08/2023	16:01:56	572	420.7000	LSE	2200980
16/08/2023	16:01:56	71	420.7000	LSE	2200977
16/08/2023	16:01:56	1,000	420.7000	LSE	2200975
16/08/2023	16:02:20	1,640	420.4500	LSE	2201742
16/08/2023	16:03:00	956	420.8500	LSE	2202854
16/08/2023	16:03:00	78	420.8500	LSE	2202763
16/08/2023	16:03:09	127	420.8500	LSE	2203038
16/08/2023	16:03:19	950	420.8500	LSE	2203324
16/08/2023	16:03:19	1,437	420.9000	LSE	2203322
16/08/2023	16:03:19	195	420.9000	LSE	2203320
16/08/2023	16:03:22	598	420.8500	LSE	2203389
16/08/2023	16:03:22	1,021	420.8500	LSE	2203387
16/08/2023	16:03:53	950	421.1000	LSE	2204055
16/08/2023	16:04:06	950	420.9500	LSE	2204426
16/08/2023	16:04:06	251	420.9500	LSE	2204428
16/08/2023	16:04:06	460	420.9500	LSE	2204430
16/08/2023	16:04:06	1,649	420.9500	LSE	2204424
16/08/2023	16:05:06	212	420.8000	LSE	2206325
16/08/2023	16:05:12	3,188	420.8000	LSE	2206513
16/08/2023	16:05:15	5	420.7000	LSE	2206605
16/08/2023	16:05:15	796	420.7000	LSE	2206603
16/08/2023	16:05:15	796	420.7000	LSE	2206601
16/08/2023	16:05:15	1,989	420.7000	LSE	2206599
16/08/2023	16:05:52	1,454	420.6500	LSE	2207552
16/08/2023	16:06:16	1,187	420.4500	LSE	2208306
16/08/2023	16:06:16	1,480	420.4500	LSE	2208304
16/08/2023	16:06:43	208	420.3000	LSE	2209208
16/08/2023	16:06:44	1,524	420.2000	LSE	2209255
16/08/2023	16:07:02	1,661	420.2000	LSE	2209944
16/08/2023	16:07:22	699	420.0500	LSE	2210435
16/08/2023	16:07:22	993	420.0500	LSE	2210433
16/08/2023	16:07:49	796	419.9500	LSE	2211163
16/08/2023	16:07:49	249	419.9500	LSE	2211161
16/08/2023	16:07:49	250	419.9500	LSE	2211159
16/08/2023	16:08:30	1,892	420.1000	LSE	2212444
16/08/2023	16:08:38	1,031	420.1000	LSE	2212652
16/08/2023	16:08:43	1,518	420.0000	LSE	2212743
16/08/2023	16:08:52	256	419.8500	LSE	2213034
16/08/2023	16:09:02	1,718	419.8000	LSE	2213253
16/08/2023	16:09:45	1,652	419.8500	LSE	2214676
16/08/2023	16:10:15	792	419.8000	LSE	2215677
16/08/2023	16:10:15	938	419.8000	LSE	2215675
16/08/2023	16:10:20	412	419.7500	LSE	2215864
16/08/2023	16:10:20	204	419.7500	LSE	2215862
16/08/2023	16:10:20	844	419.7500	LSE	2215859
16/08/2023	16:10:23	1,838	419.7000	LSE	2215943
16/08/2023	16:10:53	1,612	419.5000	LSE	2216805
16/08/2023	16:11:15	1,186	419.2500	LSE	2217410
16/08/2023	16:11:15	362	419.2500	LSE	2217412
16/08/2023	16:11:42	1,572	419.2000	LSE	2218194
16/08/2023	16:12:25	206	419.1500	LSE	2219384

16/08/2023	16:12:25	644	419.1500	LSE	2219382
16/08/2023	16:12:25	823	419.1500	LSE	2219380
16/08/2023	16:13:19	2,807	419.5000	LSE	2220998
16/08/2023	16:13:27	1,601	419.4500	LSE	2221251
16/08/2023	16:13:49	282	419.4000	LSE	2221803
16/08/2023	16:14:01	292	419.3000	LSE	2222116
16/08/2023	16:14:01	1,065	419.3000	LSE	2222118
16/08/2023	16:14:01	460	419.3000	LSE	2222120
16/08/2023	16:14:01	213	419.3500	LSE	2222105
16/08/2023	16:14:01	213	419.3500	LSE	2222103
16/08/2023	16:14:25	796	419.3000	LSE	2222961
16/08/2023	16:15:04	769	419.6500	LSE	2224060
16/08/2023	16:15:14	1,574	419.7500	LSE	2224622
16/08/2023	16:15:17	687	419.7000	LSE	2224727
16/08/2023	16:15:17	330	419.7000	LSE	2224725
16/08/2023	16:15:17	796	419.7000	LSE	2224723
16/08/2023	16:15:53	694	419.7000	LSE	2226131
16/08/2023	16:15:53	796	419.7000	LSE	2226129
16/08/2023	16:15:53	470	419.7500	LSE	2226116
16/08/2023	16:15:53	953	419.7500	LSE	2226114
16/08/2023	16:16:00	393	419.6500	LSE	2226296
16/08/2023	16:16:00	1,065	419.6500	LSE	2226294
16/08/2023	16:16:34	306	419.6500	LSE	2227316
16/08/2023	16:16:34	950	419.6500	LSE	2227314
16/08/2023	16:17:43	4,682	419.7500	LSE	2229185
16/08/2023	16:17:59	1,323	419.7500	LSE	2229624
16/08/2023	16:17:59	204	419.7500	LSE	2229614
16/08/2023	16:18:13	768	419.8000	LSE	2230018
16/08/2023	16:18:16	1,713	419.7500	LSE	2230108
16/08/2023	16:18:48	1,484	419.5000	LSE	2231043
16/08/2023	16:18:48	760	419.5500	LSE	2231039
16/08/2023	16:18:48	1,116	419.5500	LSE	2231037
16/08/2023	16:19:27	643	419.6000	LSE	2232054
16/08/2023	16:19:27	950	419.6000	LSE	2232052
16/08/2023	16:19:46	443	419.5500	LSE	2232779
16/08/2023	16:19:46	796	419.5500	LSE	2232777
16/08/2023	16:19:46	282	419.5500	LSE	2232775
16/08/2023	16:20:17	1,733	419.5000	LSE	2234462
16/08/2023	16:20:37	433	419.6000	LSE	2234982
16/08/2023	16:20:37	1,178	419.6000	LSE	2234980
16/08/2023	16:20:41	1,503	419.6000	LSE	2235062
16/08/2023	16:21:17	1,433	419.7000	LSE	2235802
16/08/2023	16:21:30	960	419.7500	LSE	2236196
16/08/2023	16:21:37	609	419.7500	LSE	2236332
16/08/2023	16:21:39	1,220	419.7000	LSE	2236446
16/08/2023	16:21:39	178	419.7000	LSE	2236444
16/08/2023	16:22:04	1,474	419.8000	LSE	2236932
16/08/2023	16:22:17	436	419.7500	LSE	2237427
16/08/2023	16:22:17	1,084	419.7500	LSE	2237425
16/08/2023	16:22:46	679	419.7500	LSE	2238059
16/08/2023	16:22:46	796	419.7500	LSE	2238057
16/08/2023	16:22:46	358	419.7500	LSE	2238055
16/08/2023	16:23:10	456	419.8500	LSE	2238674
16/08/2023	16:23:10	1,090	419.8500	LSE	2238672
16/08/2023	16:23:34	2,597	419.8000	LSE	2239287
16/08/2023	16:23:34	1,580	419.8000	LSE	2239285
16/08/2023	16:24:00	198	419.9000	LSE	2239803
16/08/2023	16:24:00	1,342	419.9000	LSE	2239801
16/08/2023	16:24:00	796	419.9000	LSE	2239799

16/08/2023	16:24:11	250	419.8500	LSE	2240181
16/08/2023	16:24:25	696	419.9000	LSE	2240647
16/08/2023	16:24:25	895	419.9000	LSE	2240645
16/08/2023	16:24:25	262	419.9000	LSE	2240641
16/08/2023	16:24:40	411	419.8500	LSE	2240977
16/08/2023	16:24:40	796	419.8500	LSE	2240975
16/08/2023	16:24:40	288	419.8500	LSE	2240973
16/08/2023	16:25:04	1,638	419.9500	LSE	2241497
16/08/2023	16:25:04	38	419.9500	LSE	2241495
16/08/2023	16:25:12	1,464	419.8500	LSE	2241815
16/08/2023	16:25:28	832	419.8500	LSE	2242206