

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
18/08/2023	08:01:05	1,492	420.6000	BATE	1684014
18/08/2023	08:01:05	1,133	420.6000	BATE	1684012
18/08/2023	08:01:08	2,366	420.2500	BATE	1684097
18/08/2023	08:04:04	386	418.8500	BATE	1689178
18/08/2023	08:04:39	2,000	418.9000	BATE	1690240
18/08/2023	08:04:39	443	418.9000	BATE	1690232
18/08/2023	08:07:28	833	420.6000	BATE	1694374
18/08/2023	08:08:15	202	421.1500	BATE	1695622
18/08/2023	08:08:15	1,200	421.1500	BATE	1695620
18/08/2023	08:08:15	700	421.1500	BATE	1695618
18/08/2023	08:08:15	523	421.1500	BATE	1695616
18/08/2023	08:08:15	1,100	421.1500	BATE	1695612
18/08/2023	08:08:15	586	421.1500	BATE	1695614
18/08/2023	08:08:15	1,057	421.1500	BATE	1695608
18/08/2023	08:11:02	2,496	420.1500	BATE	1699800
18/08/2023	08:11:02	317	420.1500	BATE	1699796
18/08/2023	08:12:44	331	420.2500	BATE	1702105
18/08/2023	08:12:44	2,057	420.2500	BATE	1702103
18/08/2023	08:14:17	2,600	420.2500	BATE	1704245
18/08/2023	08:17:45	1,880	420.1500	BATE	1709341
18/08/2023	08:17:45	538	420.1500	BATE	1709345
18/08/2023	08:20:47	1,887	420.9000	BATE	1713962
18/08/2023	08:20:47	938	420.9000	BATE	1713964
18/08/2023	08:24:00	1,774	420.7000	BATE	1718552
18/08/2023	08:24:00	971	420.7000	BATE	1718550
18/08/2023	08:26:55	1,092	420.4000	BATE	1723191
18/08/2023	08:26:55	1,748	420.4000	BATE	1723189
18/08/2023	08:31:21	1,714	419.3000	BATE	1731181
18/08/2023	08:31:21	758	419.3000	BATE	1731183
18/08/2023	08:33:28	460	419.1000	BATE	1735101
18/08/2023	08:33:28	1,523	419.1000	BATE	1735105
18/08/2023	08:33:28	469	419.1000	BATE	1735109
18/08/2023	08:35:19	2,259	418.5500	BATE	1738672
18/08/2023	08:35:19	199	418.5500	BATE	1738662
18/08/2023	08:38:36	2,508	419.0000	BATE	1744300
18/08/2023	08:41:48	2,063	418.3000	BATE	1750903
18/08/2023	08:41:48	511	418.3000	BATE	1750895
18/08/2023	08:41:48	184	418.3000	BATE	1750889
18/08/2023	08:44:42	2,737	418.5000	BATE	1756348
18/08/2023	08:48:30	412	418.4500	BATE	1763792
18/08/2023	08:48:30	300	418.4500	BATE	1763794
18/08/2023	08:48:30	781	418.4500	BATE	1763796
18/08/2023	08:52:08	1,024	418.3500	BATE	1771205
18/08/2023	08:52:08	1,815	418.3500	BATE	1771207
18/08/2023	08:56:07	518	418.4000	BATE	1778129
18/08/2023	08:56:07	2,263	418.4000	BATE	1778127
18/08/2023	09:00:59	2,520	418.0500	BATE	1787000
18/08/2023	09:04:15	626	417.9500	BATE	1790931
18/08/2023	09:04:15	64	417.9500	BATE	1790929
18/08/2023	09:04:15	1,912	417.9500	BATE	1790927
18/08/2023	09:08:58	2,419	418.6500	BATE	1799784
18/08/2023	09:14:19	2,327	418.5000	BATE	1806517
18/08/2023	09:16:31	1,910	418.0000	BATE	1809513

18/08/2023	09:16:31	732	418.0000	BATE	1809515
18/08/2023	09:16:39	171	418.0000	BATE	1809648
18/08/2023	09:22:44	1,206	417.4000	BATE	1817839
18/08/2023	09:22:44	1,403	417.4000	BATE	1817834
18/08/2023	09:26:09	2,329	416.7500	BATE	1822710
18/08/2023	09:31:19	2,496	415.8500	BATE	1830309
18/08/2023	09:35:28	2,764	416.8000	BATE	1836475
18/08/2023	09:40:40	727	415.6000	BATE	1846311
18/08/2023	09:40:50	2,374	415.5500	BATE	1846791
18/08/2023	09:40:53	50	415.5500	BATE	1846884
18/08/2023	09:46:42	888	415.6000	BATE	1857153
18/08/2023	09:46:42	1,694	415.6000	BATE	1857151
18/08/2023	09:54:03	2,533	416.3500	BATE	1868755
18/08/2023	09:54:03	108	416.3500	BATE	1868753
18/08/2023	09:57:34	2,004	417.1500	BATE	1871772
18/08/2023	09:57:34	373	417.1500	BATE	1871770
18/08/2023	10:01:54	1,937	417.2500	BATE	1878355
18/08/2023	10:01:54	631	417.2500	BATE	1878351
18/08/2023	10:08:01	2,512	416.7500	BATE	1883879
18/08/2023	10:16:30	2,884	416.0500	BATE	1893802
18/08/2023	10:18:03	403	416.1000	BATE	1895720
18/08/2023	10:18:03	2,350	416.1000	BATE	1895718
18/08/2023	10:23:38	1,880	415.2500	BATE	1901377
18/08/2023	10:23:38	685	415.2500	BATE	1901375
18/08/2023	10:28:41	767	415.3000	BATE	1906677
18/08/2023	10:28:41	2,100	415.3000	BATE	1906675
18/08/2023	10:36:00	502	415.2000	BATE	1913667
18/08/2023	10:36:00	2,100	415.2000	BATE	1913665
18/08/2023	10:41:01	2,100	415.4000	BATE	1919877
18/08/2023	10:41:01	583	415.4000	BATE	1919875
18/08/2023	10:47:35	2,311	415.0000	BATE	1926296
18/08/2023	10:52:39	1,827	414.9000	BATE	1932889
18/08/2023	10:52:39	1,030	414.9000	BATE	1932891
18/08/2023	11:00:55	773	416.5000	BATE	1942851
18/08/2023	11:00:55	2,053	416.5000	BATE	1942847
18/08/2023	11:06:29	2,806	416.5500	BATE	1945683
18/08/2023	11:12:35	2,100	416.2500	BATE	1948815
18/08/2023	11:12:35	579	416.2500	BATE	1948817
18/08/2023	11:17:58	1,376	416.5000	BATE	1951888
18/08/2023	11:17:58	200	416.5000	BATE	1951886
18/08/2023	11:17:58	412	416.5000	BATE	1951884
18/08/2023	11:17:58	412	416.4500	BATE	1951882
18/08/2023	11:24:32	370	416.5000	BATE	1955354
18/08/2023	11:24:32	2,100	416.5000	BATE	1955352
18/08/2023	11:30:42	2,100	416.4000	BATE	1958398
18/08/2023	11:30:42	407	416.4000	BATE	1958396
18/08/2023	11:30:42	3	416.4000	BATE	1958400
18/08/2023	11:37:37	1,763	416.1500	BATE	1961585
18/08/2023	11:37:37	1,116	416.1500	BATE	1961583
18/08/2023	11:43:38	1,575	415.5500	BATE	1964104
18/08/2023	11:43:38	1,132	415.5500	BATE	1964102
18/08/2023	11:51:12	2,559	415.0500	BATE	1967151
18/08/2023	11:56:34	2,492	414.8500	BATE	1969311
18/08/2023	12:04:04	553	415.4000	BATE	1972841
18/08/2023	12:04:04	2,100	415.4000	BATE	1972843
18/08/2023	12:08:39	702	414.9500	BATE	1975162
18/08/2023	12:08:39	2,117	414.9500	BATE	1975160
18/08/2023	12:15:33	2,659	414.6000	BATE	1977713
18/08/2023	12:23:59	2,612	414.5500	BATE	1981275

18/08/2023	12:31:03	2,633	414.9500	BATE	1985118
18/08/2023	12:37:14	2,583	414.4000	BATE	1989148
18/08/2023	12:44:31	2,396	414.5000	BATE	1993289
18/08/2023	12:49:30	1,714	414.2000	BATE	1995598
18/08/2023	12:49:30	941	414.2000	BATE	1995600
18/08/2023	12:56:23	2,820	414.3500	BATE	1999529
18/08/2023	13:03:12	2,828	414.7000	BATE	2003336
18/08/2023	13:10:14	705	414.4000	BATE	2007317
18/08/2023	13:10:14	2,100	414.4000	BATE	2007315
18/08/2023	13:15:02	2,489	414.3500	BATE	2010021
18/08/2023	13:22:52	726	414.0000	BATE	2015450
18/08/2023	13:22:52	2,100	414.0000	BATE	2015448
18/08/2023	13:28:24	1,151	414.3000	BATE	2018514
18/08/2023	13:28:24	1,714	414.3000	BATE	2018512
18/08/2023	13:35:14	733	414.2500	BATE	2023923
18/08/2023	13:35:14	2,035	414.2500	BATE	2023925
18/08/2023	13:35:39	2,502	414.2000	BATE	2024133
18/08/2023	13:41:12	1,015	413.5500	BATE	2028381
18/08/2023	13:41:33	1,299	413.5500	BATE	2028557
18/08/2023	13:45:35	2,429	413.5500	BATE	2031350
18/08/2023	13:47:45	1,066	413.3500	BATE	2033170
18/08/2023	13:48:26	604	413.3500	BATE	2033799
18/08/2023	13:48:30	681	413.3500	BATE	2033863
18/08/2023	13:49:05	38	413.3500	BATE	2034252
18/08/2023	13:53:07	2,613	413.7500	BATE	2037489
18/08/2023	13:56:46	919	413.6500	BATE	2040515
18/08/2023	13:56:46	1,818	413.6500	BATE	2040511
18/08/2023	14:01:25	2,719	414.8000	BATE	2044812
18/08/2023	14:04:49	2,335	414.3000	BATE	2047467
18/08/2023	14:12:00	890	414.8500	BATE	2052796
18/08/2023	14:12:00	1,616	414.8500	BATE	2052794
18/08/2023	14:13:27	449	414.6000	BATE	2053860
18/08/2023	14:13:27	1,360	414.6000	BATE	2053856
18/08/2023	14:13:27	1,045	414.6000	BATE	2053848
18/08/2023	14:21:17	2,100	414.1000	BATE	2060284
18/08/2023	14:21:17	605	414.1000	BATE	2060280
18/08/2023	14:22:42	2,519	414.0000	BATE	2061299
18/08/2023	14:22:45	63	414.0000	BATE	2061325
18/08/2023	14:27:00	2,581	414.0000	BATE	2064686
18/08/2023	14:30:04	2,675	413.4500	BATE	2070834
18/08/2023	14:32:38	1,772	413.6500	BATE	2076301
18/08/2023	14:32:38	871	413.6500	BATE	2076299
18/08/2023	14:33:36	813	413.5000	BATE	2078208
18/08/2023	14:33:36	1,554	413.5000	BATE	2078206
18/08/2023	14:36:58	2,688	414.1000	BATE	2084479
18/08/2023	14:38:51	1,236	414.0500	BATE	2087967
18/08/2023	14:38:51	1,603	414.0500	BATE	2087963
18/08/2023	14:40:45	552	414.1000	BATE	2091287
18/08/2023	14:40:46	2,000	414.1000	BATE	2091332
18/08/2023	14:44:39	2,645	415.5000	BATE	2097690
18/08/2023	14:46:36	239	415.0500	BATE	2101271
18/08/2023	14:46:55	425	415.0500	BATE	2101852
18/08/2023	14:47:01	587	415.0500	BATE	2102049
18/08/2023	14:47:01	1,101	415.0500	BATE	2102045
18/08/2023	14:48:28	62	414.8000	BATE	2104678
18/08/2023	14:49:30	2,670	415.6000	BATE	2106329
18/08/2023	14:50:51	2,312	415.5000	BATE	2108855
18/08/2023	14:53:17	201	415.7500	BATE	2113039
18/08/2023	14:53:17	1,700	415.7500	BATE	2113037

18/08/2023	14:53:17	925	415.7500	BATE	2113035
18/08/2023	14:56:48	2,316	414.7500	BATE	2118282
18/08/2023	14:59:20	2,424	414.8000	BATE	2121591
18/08/2023	15:01:10	2,480	414.1500	BATE	2126127
18/08/2023	15:04:15	2,396	414.6000	BATE	2131431
18/08/2023	15:05:41	1,600	414.3000	BATE	2133605
18/08/2023	15:05:45	1,100	414.3000	BATE	2133716
18/08/2023	15:05:45	13	414.3000	BATE	2133714
18/08/2023	15:08:53	1,025	414.9000	BATE	2138256
18/08/2023	15:08:53	1,423	414.9000	BATE	2138254
18/08/2023	15:11:06	2,811	415.0000	BATE	2141628
18/08/2023	15:14:04	2,444	414.9000	BATE	2145580
18/08/2023	15:16:30	32	414.3000	BATE	2148899
18/08/2023	15:16:30	1,611	414.3000	BATE	2148897
18/08/2023	15:16:30	823	414.3000	BATE	2148895
18/08/2023	15:19:10	298	414.4000	BATE	2153143
18/08/2023	15:20:23	2,827	414.8000	BATE	2155598
18/08/2023	15:24:20	2,535	414.7000	BATE	2160707
18/08/2023	15:25:31	286	414.8500	BATE	2163257
18/08/2023	15:25:31	2,100	414.8500	BATE	2163255
18/08/2023	15:25:31	421	414.8500	BATE	2163253
18/08/2023	15:30:02	2,425	414.1000	BATE	2169539
18/08/2023	15:30:03	14	414.1000	BATE	2169581
18/08/2023	15:31:59	2,341	413.9000	BATE	2172385
18/08/2023	15:34:21	596	414.1500	BATE	2175796
18/08/2023	15:34:21	2,211	414.1500	BATE	2175798
18/08/2023	15:37:01	509	413.8500	BATE	2179776
18/08/2023	15:37:01	2,100	413.8500	BATE	2179774
18/08/2023	15:40:48	2,719	414.0500	BATE	2185499
18/08/2023	15:43:33	2,781	414.5500	BATE	2189441
18/08/2023	15:47:02	606	414.6500	BATE	2194942
18/08/2023	15:47:29	2,100	414.7000	BATE	2195562
18/08/2023	15:47:29	559	414.7000	BATE	2195564
18/08/2023	15:50:41	122	414.9000	BATE	2200458
18/08/2023	15:50:41	2,100	414.9000	BATE	2200462
18/08/2023	15:50:41	399	414.9000	BATE	2200464
18/08/2023	15:54:02	260	414.6500	BATE	2205988
18/08/2023	15:54:02	2,100	414.6500	BATE	2205986
18/08/2023	15:57:01	2,398	415.4500	BATE	2210537
18/08/2023	16:00:40	2,405	415.9500	BATE	2219103
18/08/2023	16:01:01	1,504	415.9000	BATE	2220054
18/08/2023	16:02:14	889	415.9000	BATE	2222315
18/08/2023	16:02:14	157	415.9000	BATE	2222311
18/08/2023	16:03:51	2,826	416.3000	BATE	2225148
18/08/2023	16:06:41	645	416.2500	BATE	2230430
18/08/2023	16:06:41	1,744	416.2500	BATE	2230428
18/08/2023	16:11:13	2,681	416.5000	BATE	2238333
18/08/2023	16:12:00	2,827	416.3500	BATE	2239755
18/08/2023	16:15:07	1,259	416.6500	BATE	2245795
18/08/2023	16:15:07	86	416.6500	BATE	2245793
18/08/2023	16:15:07	1,029	416.6500	BATE	2245797
18/08/2023	16:15:07	262	416.6500	BATE	2245789
18/08/2023	16:18:34	797	416.7500	BATE	2254276
18/08/2023	16:18:34	1,714	416.7500	BATE	2254274
18/08/2023	16:20:07	501	416.8000	BATE	2257841
18/08/2023	16:20:07	126	416.8000	BATE	2257822
18/08/2023	16:20:07	2	416.8000	BATE	2257820
18/08/2023	16:20:07	408	416.8000	BATE	2257818
18/08/2023	16:20:07	490	416.8000	BATE	2257780

18/08/2023	16:20:07	1,300	416.8000	BATE	2257782
18/08/2023	16:23:26	892	416.5500	BATE	2262779
18/08/2023	16:23:26	1,957	416.5500	BATE	2262777
18/08/2023	16:24:11	563	416.5500	BATE	2263999
18/08/2023	16:24:11	1,019	416.5500	BATE	2263997
18/08/2023	16:24:11	421	416.5500	BATE	2263995
18/08/2023	16:24:28	175	416.5000	BATE	2264434
18/08/2023	08:00:14	1,169	421.3000	CHIX	1681042
18/08/2023	08:00:14	926	421.3000	CHIX	1681040
18/08/2023	08:00:14	526	421.3000	CHIX	1681038
18/08/2023	08:01:05	2,331	420.7500	CHIX	1684004
18/08/2023	08:01:49	2,309	420.7500	CHIX	1685253
18/08/2023	08:01:49	533	420.7500	CHIX	1685249
18/08/2023	08:04:04	1,406	418.8500	CHIX	1689180
18/08/2023	08:04:04	953	418.8500	CHIX	1689176
18/08/2023	08:04:04	76	418.8500	CHIX	1689182
18/08/2023	08:04:39	937	418.9000	CHIX	1690246
18/08/2023	08:04:39	339	418.9000	CHIX	1690244
18/08/2023	08:04:39	481	418.9000	CHIX	1690242
18/08/2023	08:04:39	587	418.9000	CHIX	1690234
18/08/2023	08:05:02	668	418.6000	CHIX	1690810
18/08/2023	08:05:03	1,117	418.6000	CHIX	1690841
18/08/2023	08:05:03	1,000	418.6000	CHIX	1690839
18/08/2023	08:07:28	1,192	420.6000	CHIX	1694380
18/08/2023	08:07:28	138	420.6000	CHIX	1694378
18/08/2023	08:07:28	1,035	420.6000	CHIX	1694376
18/08/2023	08:08:53	2,049	420.6500	CHIX	1696634
18/08/2023	08:08:53	692	420.6500	CHIX	1696623
18/08/2023	08:11:02	1,372	420.1500	CHIX	1699798
18/08/2023	08:11:02	1,072	420.1500	CHIX	1699794
18/08/2023	08:12:13	593	420.2500	CHIX	1701310
18/08/2023	08:12:13	1,996	420.2500	CHIX	1701308
18/08/2023	08:14:13	1,896	420.4500	CHIX	1704136
18/08/2023	08:14:13	424	420.4500	CHIX	1704138
18/08/2023	08:15:26	2,473	420.2500	CHIX	1705769
18/08/2023	08:17:45	2,857	420.1500	CHIX	1709347
18/08/2023	08:19:16	648	420.9000	CHIX	1711811
18/08/2023	08:19:16	257	420.9000	CHIX	1711809
18/08/2023	08:19:29	1,566	420.9000	CHIX	1712108
18/08/2023	08:21:00	2,005	420.8500	CHIX	1714276
18/08/2023	08:21:00	724	420.8500	CHIX	1714274
18/08/2023	08:23:01	31	420.5000	CHIX	1717166
18/08/2023	08:23:01	2,692	420.5000	CHIX	1717162
18/08/2023	08:26:17	43	420.2500	CHIX	1722252
18/08/2023	08:26:55	307	420.4000	CHIX	1723195
18/08/2023	08:26:55	1,008	420.4000	CHIX	1723193
18/08/2023	08:26:55	1,243	420.4000	CHIX	1723187
18/08/2023	08:27:43	1,005	419.8000	CHIX	1724409
18/08/2023	08:27:43	1,473	419.8000	CHIX	1724411
18/08/2023	08:30:06	2,716	419.2500	CHIX	1728617
18/08/2023	08:31:59	1,062	419.1000	CHIX	1732102
18/08/2023	08:31:59	1,400	419.1000	CHIX	1732100
18/08/2023	08:31:59	104	419.1000	CHIX	1732098
18/08/2023	08:34:39	681	418.8500	CHIX	1737356
18/08/2023	08:34:52	2,536	418.8000	CHIX	1737739
18/08/2023	08:37:29	318	418.5000	CHIX	1742457
18/08/2023	08:37:29	2,100	418.5000	CHIX	1742455
18/08/2023	08:37:29	61	418.5000	CHIX	1742453
18/08/2023	08:39:04	2,039	418.9500	CHIX	1745143

18/08/2023	08:39:04	357	418.9500	CHIX	1745139
18/08/2023	08:41:02	1,048	418.2000	CHIX	1749307
18/08/2023	08:41:02	1,662	418.2000	CHIX	1749303
18/08/2023	08:43:58	2,628	418.5500	CHIX	1755124
18/08/2023	08:46:40	2,271	418.9500	CHIX	1760287
18/08/2023	08:46:40	174	418.9500	CHIX	1760285
18/08/2023	08:49:26	1,580	418.8000	CHIX	1765648
18/08/2023	08:49:26	936	418.8000	CHIX	1765646
18/08/2023	08:51:20	2,492	418.2500	CHIX	1769541
18/08/2023	08:54:43	1,294	418.7500	CHIX	1775531
18/08/2023	08:54:43	1,300	418.7500	CHIX	1775529
18/08/2023	08:57:04	275	418.3000	CHIX	1780140
18/08/2023	08:57:04	2,586	418.3000	CHIX	1780138
18/08/2023	09:00:59	2,680	418.0500	CHIX	1787002
18/08/2023	09:04:14	2,637	418.0000	CHIX	1790882
18/08/2023	09:07:59	2,564	418.6000	CHIX	1796104
18/08/2023	09:10:13	708	418.1000	CHIX	1801545
18/08/2023	09:10:13	1,770	418.1000	CHIX	1801543
18/08/2023	09:14:19	2,453	418.5000	CHIX	1806515
18/08/2023	09:16:14	1,698	418.3000	CHIX	1809181
18/08/2023	09:16:14	884	418.3000	CHIX	1809179
18/08/2023	09:19:52	2,723	417.1500	CHIX	1814110
18/08/2023	09:22:44	2,625	417.4000	CHIX	1817836
18/08/2023	09:26:23	2,436	416.6000	CHIX	1823051
18/08/2023	09:26:23	416	416.6000	CHIX	1823053
18/08/2023	09:29:57	2,349	415.8500	CHIX	1828020
18/08/2023	09:34:40	679	416.1500	CHIX	1835187
18/08/2023	09:34:40	2,100	416.1500	CHIX	1835185
18/08/2023	09:36:39	2,711	416.3000	CHIX	1838272
18/08/2023	09:40:28	2,735	415.6500	CHIX	1845802
18/08/2023	09:44:06	2,362	415.3500	CHIX	1852624
18/08/2023	09:48:04	1,600	415.7500	CHIX	1859824
18/08/2023	09:49:38	2,350	416.1000	CHIX	1863309
18/08/2023	09:54:03	810	416.3500	CHIX	1868757
18/08/2023	09:54:03	1,852	416.3500	CHIX	1868751
18/08/2023	09:57:23	2,551	417.2000	CHIX	1871578
18/08/2023	10:01:54	141	417.2500	CHIX	1878359
18/08/2023	10:01:54	1,632	417.2500	CHIX	1878357
18/08/2023	10:01:54	1,071	417.2500	CHIX	1878353
18/08/2023	10:05:22	1,202	416.7500	CHIX	1881806
18/08/2023	10:05:22	1,479	416.7500	CHIX	1881802
18/08/2023	10:09:00	2,493	416.4500	CHIX	1884888
18/08/2023	10:16:00	1,200	415.9000	CHIX	1893140
18/08/2023	10:16:00	1,630	415.9000	CHIX	1893138
18/08/2023	10:16:30	2,443	415.9000	CHIX	1893809
18/08/2023	10:21:14	2,399	415.7500	CHIX	1899055
18/08/2023	10:23:38	2,665	415.2500	CHIX	1901373
18/08/2023	10:27:50	2,871	415.2500	CHIX	1905848
18/08/2023	10:31:58	2,614	414.8000	CHIX	1909907
18/08/2023	10:36:00	2,484	415.1500	CHIX	1913669
18/08/2023	10:39:46	2,513	415.5500	CHIX	1918575
18/08/2023	10:44:09	1,765	415.0500	CHIX	1922812
18/08/2023	10:44:09	640	415.0500	CHIX	1922810
18/08/2023	10:49:44	2,455	415.0500	CHIX	1928877
18/08/2023	10:52:29	2,540	415.0000	CHIX	1932629
18/08/2023	10:56:41	2,838	415.8500	CHIX	1938107
18/08/2023	11:00:55	2,578	416.5000	CHIX	1942853
18/08/2023	11:06:29	2,411	416.5500	CHIX	1945687
18/08/2023	11:06:29	349	416.5500	CHIX	1945685

18/08/2023	11:09:45	1,072	416.3500	CHIX	1947363
18/08/2023	11:09:45	973	416.3500	CHIX	1947361
18/08/2023	11:09:45	428	416.3500	CHIX	1947359
18/08/2023	11:14:25	134	416.3000	CHIX	1949968
18/08/2023	11:14:25	2,100	416.3000	CHIX	1949966
18/08/2023	11:14:25	499	416.3000	CHIX	1949964
18/08/2023	11:19:09	2,561	416.6000	CHIX	1952390
18/08/2023	11:24:11	2,359	416.5500	CHIX	1955137
18/08/2023	11:24:11	328	416.5500	CHIX	1955135
18/08/2023	11:28:31	94	416.5000	CHIX	1957073
18/08/2023	11:28:31	2,257	416.5000	CHIX	1957071
18/08/2023	11:33:12	2,311	416.2500	CHIX	1959581
18/08/2023	11:37:11	2,470	416.2000	CHIX	1961429
18/08/2023	11:41:38	1,754	416.2000	CHIX	1963338
18/08/2023	11:41:38	721	416.2000	CHIX	1963336
18/08/2023	11:45:25	1,239	415.0000	CHIX	1964741
18/08/2023	11:47:22	173	415.2500	CHIX	1965553
18/08/2023	11:47:22	228	415.2500	CHIX	1965563
18/08/2023	11:47:22	2,100	415.2500	CHIX	1965561
18/08/2023	11:51:37	500	414.9000	CHIX	1967320
18/08/2023	11:51:37	1,855	414.9000	CHIX	1967318
18/08/2023	11:56:25	2,745	414.9000	CHIX	1969222
18/08/2023	12:00:53	2,752	415.6000	CHIX	1971325
18/08/2023	12:04:36	2,571	415.3000	CHIX	1972968
18/08/2023	12:08:59	2,601	414.8000	CHIX	1975244
18/08/2023	12:14:09	2,492	414.7500	CHIX	1977167
18/08/2023	12:20:00	2,478	414.6500	CHIX	1979463
18/08/2023	12:23:59	1,522	414.5500	CHIX	1981273
18/08/2023	12:23:59	1,073	414.5500	CHIX	1981277
18/08/2023	12:29:54	2,862	414.7500	CHIX	1984501
18/08/2023	12:34:46	2,340	414.4500	CHIX	1987645
18/08/2023	12:39:26	2,819	414.2500	CHIX	1990726
18/08/2023	12:44:31	2,742	414.5000	CHIX	1993287
18/08/2023	12:49:30	2,104	414.2000	CHIX	1995602
18/08/2023	12:49:30	248	414.2000	CHIX	1995604
18/08/2023	12:54:05	2,640	414.2000	CHIX	1998290
18/08/2023	12:57:48	2,748	414.3000	CHIX	2000461
18/08/2023	13:03:12	2,329	414.7500	CHIX	2003334
18/08/2023	13:05:38	1,437	414.9000	CHIX	2004627
18/08/2023	13:05:39	2	414.9000	CHIX	2004640
18/08/2023	13:05:39	1,070	414.9000	CHIX	2004638
18/08/2023	13:10:14	1,102	414.4000	CHIX	2007321
18/08/2023	13:10:14	1,395	414.4000	CHIX	2007319
18/08/2023	13:14:13	362	414.4500	CHIX	2009407
18/08/2023	13:14:13	1,974	414.4500	CHIX	2009405
18/08/2023	13:19:09	2,324	414.2500	CHIX	2012928
18/08/2023	13:22:24	349	414.0000	CHIX	2015169
18/08/2023	13:22:52	1,992	414.0000	CHIX	2015446
18/08/2023	13:25:54	2,408	414.4000	CHIX	2017082
18/08/2023	13:28:56	1,191	414.1500	CHIX	2018837
18/08/2023	13:28:56	1,200	414.1500	CHIX	2018833
18/08/2023	13:34:34	2,360	414.1500	CHIX	2023424
18/08/2023	13:35:11	2,350	414.3000	CHIX	2023888
18/08/2023	13:36:36	2,673	414.3500	CHIX	2024754
18/08/2023	13:39:01	409	413.6000	CHIX	2026445
18/08/2023	13:39:01	603	413.6000	CHIX	2026447
18/08/2023	13:39:04	1,497	413.6000	CHIX	2026624
18/08/2023	13:42:53	368	413.3500	CHIX	2029400
18/08/2023	13:42:53	2,462	413.3500	CHIX	2029398

18/08/2023	13:46:07	1,439	413.5500	CHIX	2031702
18/08/2023	13:46:07	1,398	413.5500	CHIX	2031700
18/08/2023	13:51:36	1,169	413.8500	CHIX	2036443
18/08/2023	13:51:36	1,341	413.8500	CHIX	2036441
18/08/2023	13:52:03	2,707	413.7500	CHIX	2036797
18/08/2023	13:56:46	1,000	413.6500	CHIX	2040513
18/08/2023	13:56:46	215	413.6500	CHIX	2040509
18/08/2023	13:56:46	108	413.6500	CHIX	2040504
18/08/2023	13:56:47	1,103	413.6500	CHIX	2040530
18/08/2023	13:58:23	40	413.4000	CHIX	2041687
18/08/2023	14:01:25	2,536	414.8000	CHIX	2044814
18/08/2023	14:02:01	2,784	414.9000	CHIX	2045183
18/08/2023	14:04:49	1,811	414.3000	CHIX	2047473
18/08/2023	14:04:49	654	414.3000	CHIX	2047469
18/08/2023	14:08:52	2,396	414.5500	CHIX	2050579
18/08/2023	14:10:38	2,333	414.7500	CHIX	2051887
18/08/2023	14:13:21	1,303	414.6500	CHIX	2053681
18/08/2023	14:13:21	792	414.6500	CHIX	2053683
18/08/2023	14:13:21	656	414.6500	CHIX	2053677
18/08/2023	14:16:19	2,605	414.2500	CHIX	2056082
18/08/2023	14:21:17	2,176	414.1000	CHIX	2060286
18/08/2023	14:21:17	277	414.1000	CHIX	2060282
18/08/2023	14:22:48	1,413	413.9500	CHIX	2061378
18/08/2023	14:22:48	1,243	413.9500	CHIX	2061376
18/08/2023	14:26:58	365	414.1000	CHIX	2064646
18/08/2023	14:26:58	1,714	414.1000	CHIX	2064644
18/08/2023	14:26:58	500	414.1000	CHIX	2064642
18/08/2023	14:29:04	2,632	413.7000	CHIX	2066945
18/08/2023	14:30:47	2,450	413.4500	CHIX	2072444
18/08/2023	14:32:23	2,735	413.7500	CHIX	2075925
18/08/2023	14:33:23	2,200	413.7500	CHIX	2077865
18/08/2023	14:33:23	208	413.7500	CHIX	2077863
18/08/2023	14:34:04	1,316	413.4000	CHIX	2079023
18/08/2023	14:34:04	1,123	413.4000	CHIX	2079021
18/08/2023	14:36:07	2,431	413.5500	CHIX	2083161
18/08/2023	14:37:08	2,393	413.9500	CHIX	2085086
18/08/2023	14:38:51	891	414.0500	CHIX	2087969
18/08/2023	14:38:51	1,484	414.0500	CHIX	2087965
18/08/2023	14:40:12	2,629	414.1000	CHIX	2090426
18/08/2023	14:43:04	2,856	414.4500	CHIX	2094949
18/08/2023	14:44:39	2,456	415.5000	CHIX	2097696
18/08/2023	14:46:40	1,600	415.1000	CHIX	2101352
18/08/2023	14:47:10	2,612	414.9500	CHIX	2102220
18/08/2023	14:50:00	2,719	415.7500	CHIX	2107249
18/08/2023	14:50:42	2,691	415.5500	CHIX	2108650
18/08/2023	14:52:58	2,536	415.9000	CHIX	2112520
18/08/2023	14:54:59	2,745	415.6500	CHIX	2115424
18/08/2023	14:56:48	2,461	414.7500	CHIX	2118276
18/08/2023	14:59:20	2,637	414.8000	CHIX	2121593
18/08/2023	15:00:32	2,645	414.1500	CHIX	2124830
18/08/2023	15:02:18	2,000	414.2000	CHIX	2127894
18/08/2023	15:02:18	536	414.2000	CHIX	2127892
18/08/2023	15:04:15	2,382	414.6000	CHIX	2131429
18/08/2023	15:05:24	805	414.4000	CHIX	2133179
18/08/2023	15:05:24	1,634	414.4000	CHIX	2133177
18/08/2023	15:07:45	2,863	414.6000	CHIX	2136528
18/08/2023	15:09:56	2,100	414.8000	CHIX	2139642
18/08/2023	15:09:56	679	414.8000	CHIX	2139640
18/08/2023	15:11:34	1,143	414.9000	CHIX	2142264

18/08/2023	15:11:34	1,602	414.9000	CHIX	2142258
18/08/2023	15:14:02	2,519	414.9500	CHIX	2145512
18/08/2023	15:15:26	2,520	414.7000	CHIX	2147447
18/08/2023	15:17:25	2,786	414.0500	CHIX	2150417
18/08/2023	15:20:22	2,865	414.8500	CHIX	2155546
18/08/2023	15:22:24	2,571	414.5500	CHIX	2158105
18/08/2023	15:25:15	1,387	414.8500	CHIX	2162344
18/08/2023	15:25:15	976	414.8500	CHIX	2162342
18/08/2023	15:26:26	2,827	414.6500	CHIX	2164218
18/08/2023	15:28:16	2,618	414.0500	CHIX	2167053
18/08/2023	15:31:24	624	413.9500	CHIX	2171584
18/08/2023	15:31:24	860	413.9500	CHIX	2171582
18/08/2023	15:31:24	860	413.9500	CHIX	2171580
18/08/2023	15:33:44	2,715	414.2500	CHIX	2174787
18/08/2023	15:34:25	1,994	414.0500	CHIX	2175903
18/08/2023	15:34:25	476	414.0500	CHIX	2175864
18/08/2023	15:36:27	2,549	413.9500	CHIX	2178979
18/08/2023	15:38:34	1,658	413.9500	CHIX	2181962
18/08/2023	15:38:34	895	413.9500	CHIX	2181960
18/08/2023	15:41:02	471	414.0000	CHIX	2185741
18/08/2023	15:41:02	2,100	414.0000	CHIX	2185739
18/08/2023	15:43:33	334	414.5500	CHIX	2189445
18/08/2023	15:43:33	2,378	414.5500	CHIX	2189443
18/08/2023	15:45:27	2,402	414.5000	CHIX	2192323
18/08/2023	15:47:29	2,883	414.7000	CHIX	2195566
18/08/2023	15:50:02	459	414.8000	CHIX	2199391
18/08/2023	15:50:41	2,556	414.9000	CHIX	2200456
18/08/2023	15:52:17	2,437	414.8000	CHIX	2202743
18/08/2023	15:56:14	2,586	415.5000	CHIX	2209228
18/08/2023	15:56:19	2,684	415.4500	CHIX	2209450
18/08/2023	15:59:22	2,408	415.9500	CHIX	2214268
18/08/2023	16:00:39	276	416.0000	CHIX	2219070
18/08/2023	16:00:39	195	416.0000	CHIX	2219066
18/08/2023	16:00:39	2,100	416.0000	CHIX	2219068
18/08/2023	16:02:11	1,112	415.9500	CHIX	2222190
18/08/2023	16:02:11	1,560	415.9500	CHIX	2222188
18/08/2023	16:03:51	2,790	416.3000	CHIX	2225150
18/08/2023	16:05:22	2,391	416.6500	CHIX	2228282
18/08/2023	16:08:13	2,517	416.4000	CHIX	2233097
18/08/2023	16:09:51	2,466	416.3000	CHIX	2235950
18/08/2023	16:11:28	2,540	416.4000	CHIX	2238882
18/08/2023	16:13:12	2,693	416.3000	CHIX	2242196
18/08/2023	16:15:07	2,456	416.6500	CHIX	2245791
18/08/2023	16:16:59	2,549	416.7000	CHIX	2250222
18/08/2023	16:18:34	2,569	416.7500	CHIX	2254278
18/08/2023	16:20:46	914	416.7000	CHIX	2258729
18/08/2023	16:21:27	2,493	416.7500	CHIX	2259970
18/08/2023	16:23:12	2,586	416.5500	CHIX	2262376
18/08/2023	16:24:02	626	416.6000	CHIX	2263688
18/08/2023	16:24:02	640	416.6000	CHIX	2263690
18/08/2023	16:24:17	2,128	416.5500	CHIX	2264122
18/08/2023	16:24:17	104	416.5000	CHIX	2264120
18/08/2023	08:00:19	1,772	420.4000	LSE	1681513
18/08/2023	08:00:19	1,832	420.6000	LSE	1681487
18/08/2023	08:01:01	1,940	420.8000	LSE	1683849
18/08/2023	08:01:05	2,798	420.7000	LSE	1684006
18/08/2023	08:01:06	1,781	420.6000	LSE	1684033
18/08/2023	08:01:49	1,748	420.8000	LSE	1685251
18/08/2023	08:02:22	1,866	420.1000	LSE	1686247

18/08/2023	08:02:22	2,153	420.3000	LSE	1686241
18/08/2023	08:02:22	1,698	420.5000	LSE	1686239
18/08/2023	08:02:41	1,602	419.5000	LSE	1686853
18/08/2023	08:03:01	1,814	419.4500	LSE	1687523
18/08/2023	08:03:26	1,826	418.7500	LSE	1688141
18/08/2023	08:03:26	1,727	418.7000	LSE	1688139
18/08/2023	08:04:04	1,670	418.8000	LSE	1689184
18/08/2023	08:04:39	2,582	418.9000	LSE	1690238
18/08/2023	08:04:49	1,684	418.8500	LSE	1690493
18/08/2023	08:04:49	1,889	418.8500	LSE	1690487
18/08/2023	08:07:12	2,001	420.7500	LSE	1694021
18/08/2023	08:07:13	1,866	420.7000	LSE	1694027
18/08/2023	08:08:01	2,277	421.1500	LSE	1695299
18/08/2023	08:08:15	2,907	421.1500	LSE	1695610
18/08/2023	08:08:16	1,901	420.9500	LSE	1695636
18/08/2023	08:08:31	1,762	420.7500	LSE	1696090
18/08/2023	08:08:53	1,911	420.6500	LSE	1696621
18/08/2023	08:09:20	1,937	420.2000	LSE	1697317
18/08/2023	08:09:50	190	420.3000	LSE	1698132
18/08/2023	08:09:50	784	420.3000	LSE	1698130
18/08/2023	08:09:50	950	420.3000	LSE	1698128
18/08/2023	08:10:04	1,756	419.9500	LSE	1698500
18/08/2023	08:11:02	1,086	420.0000	LSE	1699812
18/08/2023	08:11:04	862	420.0000	LSE	1699866
18/08/2023	08:12:13	1,849	420.2500	LSE	1701312
18/08/2023	08:12:30	1,146	420.4500	LSE	1701770
18/08/2023	08:12:31	747	420.4500	LSE	1701778
18/08/2023	08:12:33	1,587	420.3000	LSE	1701823
18/08/2023	08:12:41	1,804	420.2500	LSE	1702009
18/08/2023	08:13:12	1,630	420.3000	LSE	1702879
18/08/2023	08:14:01	1,930	420.4500	LSE	1703933
18/08/2023	08:14:13	1,886	420.4000	LSE	1704140
18/08/2023	08:14:17	842	420.2500	LSE	1704243
18/08/2023	08:14:17	876	420.2500	LSE	1704241
18/08/2023	08:15:26	1,034	420.2500	LSE	1705767
18/08/2023	08:15:26	780	420.2500	LSE	1705765
18/08/2023	08:16:01	1,697	420.2500	LSE	1706673
18/08/2023	08:16:08	1,804	420.1500	LSE	1706890
18/08/2023	08:16:24	166	419.7500	LSE	1707313
18/08/2023	08:16:24	839	419.7500	LSE	1707317
18/08/2023	08:16:24	844	419.7500	LSE	1707315
18/08/2023	08:17:45	1,849	420.1500	LSE	1709349
18/08/2023	08:17:45	1,964	420.1000	LSE	1709343
18/08/2023	08:18:43	1,972	420.6500	LSE	1710859
18/08/2023	08:19:16	1,733	420.9500	LSE	1711801
18/08/2023	08:19:29	1,924	420.8500	LSE	1712111
18/08/2023	08:20:16	740	420.7000	LSE	1713201
18/08/2023	08:20:16	941	420.7000	LSE	1713199
18/08/2023	08:20:54	230	420.9000	LSE	1714134
18/08/2023	08:21:00	159	420.8000	LSE	1714311
18/08/2023	08:21:00	212	420.8000	LSE	1714287
18/08/2023	08:21:00	1,424	420.8000	LSE	1714285
18/08/2023	08:21:00	854	420.8000	LSE	1714280
18/08/2023	08:21:00	1,062	420.8000	LSE	1714278
18/08/2023	08:22:02	784	420.6000	LSE	1715816
18/08/2023	08:22:02	660	420.6000	LSE	1715814
18/08/2023	08:22:02	257	420.6000	LSE	1715818
18/08/2023	08:23:01	1,740	420.5000	LSE	1717164
18/08/2023	08:23:35	1,606	421.0000	LSE	1718009

18/08/2023	08:24:00	114	420.8000	LSE	1718548
18/08/2023	08:24:00	784	420.8000	LSE	1718546
18/08/2023	08:24:00	950	420.8000	LSE	1718544
18/08/2023	08:24:00	1,511	420.8000	LSE	1718542
18/08/2023	08:24:00	368	420.8000	LSE	1718540
18/08/2023	08:24:44	1,757	420.4000	LSE	1719544
18/08/2023	08:25:00	1,596	420.4000	LSE	1719914
18/08/2023	08:26:01	1,742	420.2500	LSE	1721932
18/08/2023	08:26:39	1,912	420.4500	LSE	1722821
18/08/2023	08:26:56	1,812	420.3500	LSE	1723212
18/08/2023	08:26:58	25	420.3500	LSE	1723242
18/08/2023	08:27:29	1,723	420.0000	LSE	1724062
18/08/2023	08:28:17	155	419.4500	LSE	1725470
18/08/2023	08:28:17	784	419.4000	LSE	1725468
18/08/2023	08:28:17	852	419.4000	LSE	1725466
18/08/2023	08:28:17	1,876	419.4000	LSE	1725464
18/08/2023	08:29:29	541	418.8500	LSE	1727477
18/08/2023	08:29:29	1,220	418.8500	LSE	1727475
18/08/2023	08:30:12	1,683	419.1000	LSE	1728794
18/08/2023	08:31:21	1,804	419.3000	LSE	1731185
18/08/2023	08:31:26	510	419.1500	LSE	1731316
18/08/2023	08:31:26	1,245	419.1500	LSE	1731314
18/08/2023	08:31:32	1,657	419.0500	LSE	1731525
18/08/2023	08:32:42	1,699	418.9000	LSE	1733537
18/08/2023	08:32:46	611	418.7500	LSE	1733648
18/08/2023	08:32:46	1,251	418.7500	LSE	1733650
18/08/2023	08:33:28	1,752	419.0500	LSE	1735103
18/08/2023	08:34:01	1,959	418.9500	LSE	1736338
18/08/2023	08:34:39	1,592	418.8000	LSE	1737350
18/08/2023	08:35:19	1,688	418.5500	LSE	1738666
18/08/2023	08:35:19	199	418.5500	LSE	1738664
18/08/2023	08:36:02	459	418.5000	LSE	1739951
18/08/2023	08:36:02	255	418.5000	LSE	1739955
18/08/2023	08:36:02	997	418.5000	LSE	1739953
18/08/2023	08:38:36	1,926	419.0000	LSE	1744241
18/08/2023	08:39:00	1,953	418.9500	LSE	1744986
18/08/2023	08:39:00	1,648	418.9500	LSE	1744984
18/08/2023	08:39:18	1,976	418.7500	LSE	1745614
18/08/2023	08:39:18	2,040	418.8500	LSE	1745570
18/08/2023	08:39:53	181	418.2000	LSE	1747040
18/08/2023	08:39:54	1,548	418.2000	LSE	1747083
18/08/2023	08:41:02	994	418.2000	LSE	1749305
18/08/2023	08:41:02	734	418.2000	LSE	1749299
18/08/2023	08:41:31	1,649	418.2000	LSE	1750348
18/08/2023	08:41:48	1,829	418.3000	LSE	1750901
18/08/2023	08:41:48	100	418.3000	LSE	1750899
18/08/2023	08:42:36	1,619	418.0000	LSE	1752418
18/08/2023	08:43:24	1,720	418.3500	LSE	1754258
18/08/2023	08:44:22	1,955	418.5500	LSE	1755818
18/08/2023	08:45:58	3,007	418.9000	LSE	1759157
18/08/2023	08:46:40	1,021	418.8500	LSE	1760294
18/08/2023	08:46:40	1,919	418.9500	LSE	1760283
18/08/2023	08:46:46	673	418.8500	LSE	1760465
18/08/2023	08:46:53	1,873	418.6000	LSE	1760614
18/08/2023	08:47:50	1,912	418.7500	LSE	1762449
18/08/2023	08:49:27	382	418.8000	LSE	1765656
18/08/2023	08:49:27	313	418.8000	LSE	1765654
18/08/2023	08:49:35	1,614	418.4500	LSE	1765874
18/08/2023	08:49:35	1,770	418.7500	LSE	1765860

18/08/2023	08:50:38	936	418.6000	LSE	1768219
18/08/2023	08:50:38	624	418.6000	LSE	1768217
18/08/2023	08:52:08	404	418.3500	LSE	1771225
18/08/2023	08:52:08	950	418.3500	LSE	1771223
18/08/2023	08:52:08	287	418.3500	LSE	1771221
18/08/2023	08:52:08	1,248	418.3500	LSE	1771215
18/08/2023	08:52:08	539	418.3500	LSE	1771213
18/08/2023	08:52:42	1,823	418.2000	LSE	1772191
18/08/2023	08:52:42	42	418.2000	LSE	1772189
18/08/2023	08:54:43	1,772	418.7500	LSE	1775523
18/08/2023	08:55:13	784	418.9000	LSE	1776511
18/08/2023	08:55:13	184	418.9000	LSE	1776513
18/08/2023	08:55:13	784	418.9000	LSE	1776509
18/08/2023	08:55:28	1,821	418.7000	LSE	1776923
18/08/2023	08:55:47	1,670	418.4000	LSE	1777471
18/08/2023	08:55:47	210	418.4000	LSE	1777469
18/08/2023	08:57:01	1,613	418.4000	LSE	1780031
18/08/2023	08:58:25	58	418.8000	LSE	1782509
18/08/2023	08:58:25	1,565	418.8000	LSE	1782511
18/08/2023	08:58:25	1,902	418.8500	LSE	1782507
18/08/2023	08:59:10	261	418.5500	LSE	1784085
18/08/2023	08:59:10	784	418.5500	LSE	1784083
18/08/2023	08:59:10	784	418.5500	LSE	1784081
18/08/2023	08:59:48	1,731	418.0000	LSE	1785273
18/08/2023	09:00:59	1,685	418.1000	LSE	1786998
18/08/2023	09:01:41	61	418.2000	LSE	1787824
18/08/2023	09:01:41	784	418.2000	LSE	1787822
18/08/2023	09:01:41	784	418.2000	LSE	1787820
18/08/2023	09:02:07	1,887	417.4500	LSE	1788423
18/08/2023	09:03:24	1,678	417.3000	LSE	1789883
18/08/2023	09:03:24	140	417.3000	LSE	1789885
18/08/2023	09:04:15	820	417.9500	LSE	1790925
18/08/2023	09:04:15	1,105	417.9500	LSE	1790923
18/08/2023	09:05:18	1,914	418.1500	LSE	1792250
18/08/2023	09:06:27	1,863	418.4000	LSE	1794304
18/08/2023	09:06:36	507	418.3000	LSE	1794468
18/08/2023	09:06:36	1,225	418.3000	LSE	1794466
18/08/2023	09:08:22	1,843	418.5500	LSE	1796634
18/08/2023	09:08:58	69	418.6500	LSE	1799795
18/08/2023	09:08:58	189	418.6500	LSE	1799793
18/08/2023	09:08:58	784	418.6500	LSE	1799791
18/08/2023	09:08:58	784	418.6500	LSE	1799789
18/08/2023	09:08:58	1,718	418.6500	LSE	1799786
18/08/2023	09:10:12	1,675	418.1500	LSE	1801536
18/08/2023	09:11:17	988	418.4500	LSE	1802902
18/08/2023	09:11:17	734	418.4500	LSE	1802900
18/08/2023	09:11:45	1,896	418.4500	LSE	1803555
18/08/2023	09:13:12	26	418.4500	LSE	1805099
18/08/2023	09:13:12	1,595	418.4500	LSE	1805101
18/08/2023	09:14:19	1,940	418.5500	LSE	1806513
18/08/2023	09:14:31	1,717	418.4000	LSE	1806733
18/08/2023	09:16:04	377	418.5000	LSE	1808919
18/08/2023	09:16:05	1,403	418.5000	LSE	1808951
18/08/2023	09:16:10	855	418.4000	LSE	1809095
18/08/2023	09:16:10	730	418.4000	LSE	1809093
18/08/2023	09:16:50	1,836	417.8500	LSE	1809868
18/08/2023	09:18:01	1,765	417.0000	LSE	1811469
18/08/2023	09:19:52	1,896	417.1500	LSE	1814112
18/08/2023	09:20:34	1,102	417.1000	LSE	1815010

18/08/2023	09:20:34	891	417.1000	LSE	1815008
18/08/2023	09:21:10	1,080	416.9500	LSE	1815735
18/08/2023	09:21:10	734	416.9500	LSE	1815733
18/08/2023	09:22:08	1,952	417.4500	LSE	1817075
18/08/2023	09:22:29	276	417.5000	LSE	1817539
18/08/2023	09:22:30	274	417.5000	LSE	1817542
18/08/2023	09:22:44	1,636	417.4000	LSE	1817841
18/08/2023	09:23:16	541	417.4000	LSE	1818522
18/08/2023	09:23:16	714	417.4000	LSE	1818520
18/08/2023	09:23:16	524	417.4000	LSE	1818518
18/08/2023	09:24:04	1,743	417.1000	LSE	1819578
18/08/2023	09:24:56	1,674	416.7500	LSE	1820842
18/08/2023	09:25:54	1,703	416.8500	LSE	1822342
18/08/2023	09:26:40	428	416.2500	LSE	1823446
18/08/2023	09:26:40	269	416.2500	LSE	1823444
18/08/2023	09:27:14	10	416.4500	LSE	1824039
18/08/2023	09:27:14	1,697	416.4500	LSE	1824037
18/08/2023	09:28:24	762	416.1500	LSE	1825736
18/08/2023	09:28:24	1,180	416.1500	LSE	1825734
18/08/2023	09:29:03	179	415.8500	LSE	1826770
18/08/2023	09:29:03	784	415.8500	LSE	1826768
18/08/2023	09:29:03	784	415.8500	LSE	1826766
18/08/2023	09:30:36	1,911	415.8000	LSE	1829173
18/08/2023	09:31:18	1,629	415.9000	LSE	1830288
18/08/2023	09:32:16	1,958	416.0000	LSE	1831723
18/08/2023	09:34:40	2,312	416.1500	LSE	1835189
18/08/2023	09:34:46	938	416.1000	LSE	1835375
18/08/2023	09:34:46	740	416.1000	LSE	1835373
18/08/2023	09:35:28	1,777	416.8000	LSE	1836477
18/08/2023	09:36:02	1,883	416.5000	LSE	1837320
18/08/2023	09:37:44	1,953	416.2500	LSE	1840045
18/08/2023	09:37:44	1,169	416.3500	LSE	1840043
18/08/2023	09:37:44	547	416.3500	LSE	1840041
18/08/2023	09:39:18	1,972	415.8000	LSE	1842320
18/08/2023	09:40:07	1,783	415.8000	LSE	1845050
18/08/2023	09:41:22	1,873	415.6000	LSE	1847839
18/08/2023	09:42:04	1,165	415.4500	LSE	1848962
18/08/2023	09:42:04	759	415.4500	LSE	1848964
18/08/2023	09:44:06	1,042	415.3000	LSE	1852629
18/08/2023	09:44:06	1,692	415.3000	LSE	1852626
18/08/2023	09:44:45	1,556	415.2500	LSE	1853738
18/08/2023	09:44:58	320	415.2500	LSE	1854054
18/08/2023	09:46:05	895	415.5500	LSE	1856079
18/08/2023	09:46:05	900	415.5500	LSE	1856077
18/08/2023	09:47:19	1,268	415.6000	LSE	1858197
18/08/2023	09:47:19	556	415.6000	LSE	1858195
18/08/2023	09:48:47	1,883	415.7500	LSE	1861225
18/08/2023	09:49:38	1,747	416.2000	LSE	1863307
18/08/2023	09:50:02	1,701	416.0000	LSE	1864124
18/08/2023	09:51:31	734	416.0500	LSE	1866321
18/08/2023	09:52:37	784	416.3500	LSE	1867544
18/08/2023	09:54:03	950	416.3500	LSE	1868765
18/08/2023	09:54:03	781	416.3500	LSE	1868767
18/08/2023	09:54:03	1,876	416.3500	LSE	1868761
18/08/2023	09:54:03	1,726	416.3500	LSE	1868759
18/08/2023	09:56:04	304	416.8500	LSE	1870441
18/08/2023	09:56:04	1,118	416.8500	LSE	1870439
18/08/2023	09:57:34	1,774	417.1500	LSE	1871774
18/08/2023	09:57:59	1	417.0500	LSE	1872157

18/08/2023	09:57:59	2,044	417.0500	LSE	1872155
18/08/2023	09:59:46	1,669	417.1500	LSE	1874172
18/08/2023	10:00:09	2,106	417.0000	LSE	1876521
18/08/2023	10:00:10	1,844	416.9500	LSE	1876557
18/08/2023	10:01:54	1,973	417.2500	LSE	1878349
18/08/2023	10:02:29	1,387	416.9500	LSE	1878949
18/08/2023	10:02:29	245	416.9500	LSE	1878947
18/08/2023	10:03:11	1,634	416.8500	LSE	1879530
18/08/2023	10:04:29	1,666	416.3000	LSE	1881095
18/08/2023	10:05:22	1,713	416.7500	LSE	1881804
18/08/2023	10:05:22	186	416.7500	LSE	1881800
18/08/2023	10:06:37	1,116	416.5000	LSE	1882746
18/08/2023	10:06:37	818	416.5000	LSE	1882744
18/08/2023	10:08:01	1,853	416.7500	LSE	1883884
18/08/2023	10:08:01	106	416.7500	LSE	1883882
18/08/2023	10:09:00	605	416.4500	LSE	1884886
18/08/2023	10:09:00	35	416.4500	LSE	1884890
18/08/2023	10:09:00	1,062	416.4500	LSE	1884892
18/08/2023	10:09:26	882	416.3500	LSE	1885278
18/08/2023	10:09:26	900	416.3500	LSE	1885276
18/08/2023	10:15:12	1,857	415.7000	LSE	1891230
18/08/2023	10:15:12	168	415.7000	LSE	1891224
18/08/2023	10:15:12	1,832	415.7000	LSE	1891222
18/08/2023	10:15:12	3,356	415.7000	LSE	1891220
18/08/2023	10:15:12	2	415.7000	LSE	1891218
18/08/2023	10:15:12	644	415.7000	LSE	1891216
18/08/2023	10:15:12	160	415.7000	LSE	1891214
18/08/2023	10:15:12	784	415.7000	LSE	1891212
18/08/2023	10:15:12	784	415.6000	LSE	1891198
18/08/2023	10:15:12	784	415.6000	LSE	1891200
18/08/2023	10:15:12	784	415.6500	LSE	1891202
18/08/2023	10:15:12	784	415.6500	LSE	1891204
18/08/2023	10:15:12	784	415.6500	LSE	1891206
18/08/2023	10:15:12	784	415.7000	LSE	1891210
18/08/2023	10:15:12	784	415.7000	LSE	1891208
18/08/2023	10:15:12	13,754	415.7000	LSE	1891196
18/08/2023	10:15:12	2,256	415.7000	LSE	1891194
18/08/2023	10:15:12	32,867	415.7000	LSE	1891192
18/08/2023	10:15:12	7,003	415.7000	LSE	1891190
18/08/2023	10:15:12	168	415.7000	LSE	1891170
18/08/2023	10:15:12	7,502	415.7000	LSE	1891172
18/08/2023	10:15:12	2,100	415.7000	LSE	1891176
18/08/2023	10:15:12	1,832	415.7000	LSE	1891168
18/08/2023	10:15:12	669	415.7000	LSE	1891174
18/08/2023	10:15:12	1,683	415.7000	LSE	1891186
18/08/2023	10:15:12	2,100	415.7000	LSE	1891178
18/08/2023	10:15:12	2,100	415.7000	LSE	1891180
18/08/2023	10:15:12	2,100	415.7000	LSE	1891182
18/08/2023	10:15:12	2,100	415.7000	LSE	1891184
18/08/2023	10:15:12	561	415.7000	LSE	1891188
18/08/2023	10:15:12	2,100	415.3000	LSE	1891142
18/08/2023	10:15:12	4,200	415.3000	LSE	1891140
18/08/2023	10:15:13	2,524	415.7000	LSE	1891266
18/08/2023	10:15:13	250	415.7000	LSE	1891264
18/08/2023	10:15:13	168	415.7000	LSE	1891252
18/08/2023	10:15:13	1,832	415.7000	LSE	1891248
18/08/2023	10:15:13	605	415.7000	LSE	1891254
18/08/2023	10:15:13	20,661	415.7000	LSE	1891262
18/08/2023	10:15:13	17,257	415.7000	LSE	1891258

18/08/2023	10:15:29	904	416.0500	LSE	1892344
18/08/2023	10:15:29	1,195	416.0500	LSE	1892342
18/08/2023	10:15:29	1,801	416.0500	LSE	1892316
18/08/2023	10:15:35	1,964	415.7500	LSE	1892514
18/08/2023	10:16:06	1,818	415.8000	LSE	1893313
18/08/2023	10:16:30	1,835	415.9500	LSE	1893805
18/08/2023	10:16:46	1,912	415.8000	LSE	1894059
18/08/2023	10:18:00	1,631	416.2500	LSE	1895672
18/08/2023	10:18:00	1,638	416.2500	LSE	1895668
18/08/2023	10:18:04	1,651	416.0000	LSE	1895761
18/08/2023	10:21:14	561	415.7500	LSE	1899057
18/08/2023	10:21:14	561	415.7500	LSE	1899059
18/08/2023	10:21:14	561	415.7500	LSE	1899061
18/08/2023	10:21:14	211	415.7500	LSE	1899063
18/08/2023	10:21:14	1,876	415.7500	LSE	1899053
18/08/2023	10:21:14	858	415.7500	LSE	1899051
18/08/2023	10:21:14	734	415.7500	LSE	1899049
18/08/2023	10:22:12	623	415.3000	LSE	1899853
18/08/2023	10:22:12	1,261	415.3000	LSE	1899851
18/08/2023	10:23:18	881	415.3000	LSE	1901047
18/08/2023	10:23:18	784	415.3000	LSE	1901045
18/08/2023	10:24:08	400	415.2500	LSE	1902252
18/08/2023	10:24:08	1,241	415.2500	LSE	1902250
18/08/2023	10:25:12	1,585	415.3000	LSE	1903453
18/08/2023	10:25:15	217	415.3000	LSE	1903471
18/08/2023	10:26:11	1,746	415.2500	LSE	1904252
18/08/2023	10:27:09	292	415.2000	LSE	1905070
18/08/2023	10:27:09	1,179	415.2000	LSE	1905068
18/08/2023	10:27:09	275	415.2000	LSE	1905066
18/08/2023	10:28:42	209	415.2500	LSE	1906698
18/08/2023	10:28:42	561	415.2500	LSE	1906696
18/08/2023	10:28:42	561	415.2500	LSE	1906693
18/08/2023	10:28:42	561	415.2500	LSE	1906691
18/08/2023	10:28:59	784	415.0500	LSE	1906933
18/08/2023	10:28:59	281	415.0500	LSE	1906935
18/08/2023	10:30:25	1,769	414.9500	LSE	1908672
18/08/2023	10:31:16	25	414.5500	LSE	1909408
18/08/2023	10:31:16	1,739	414.5500	LSE	1909406
18/08/2023	10:32:56	2	414.7500	LSE	1910682
18/08/2023	10:32:56	910	414.7500	LSE	1910680
18/08/2023	10:32:57	972	414.7500	LSE	1910689
18/08/2023	10:33:47	1,885	414.8000	LSE	1911623
18/08/2023	10:34:34	85	414.8000	LSE	1912526
18/08/2023	10:35:32	1,849	415.2500	LSE	1913336
18/08/2023	10:36:00	1,952	415.2000	LSE	1913653
18/08/2023	10:37:38	1,787	414.8000	LSE	1916460
18/08/2023	10:39:28	1,647	415.7500	LSE	1918321
18/08/2023	10:39:46	1,868	415.5500	LSE	1918573
18/08/2023	10:40:56	1,665	415.4500	LSE	1919831
18/08/2023	10:42:34	523	415.2500	LSE	1921449
18/08/2023	10:42:41	1,101	415.2500	LSE	1921555
18/08/2023	10:43:58	1,638	415.2500	LSE	1922582
18/08/2023	10:44:03	402	415.1500	LSE	1922650
18/08/2023	10:44:03	1,189	415.1500	LSE	1922648
18/08/2023	10:45:28	1,588	415.2500	LSE	1924339
18/08/2023	10:46:35	1,218	415.1500	LSE	1925281
18/08/2023	10:46:35	734	415.1500	LSE	1925279
18/08/2023	10:47:33	1,905	415.0500	LSE	1926280
18/08/2023	10:49:44	1,610	415.0500	LSE	1928879

18/08/2023	10:50:05	1,933	414.9500	LSE	1929344
18/08/2023	10:50:10	1,765	414.8500	LSE	1929427
18/08/2023	10:50:10	92	414.8500	LSE	1929425
18/08/2023	10:50:34	1,616	414.8000	LSE	1930004
18/08/2023	10:51:19	1,752	414.6500	LSE	1930954
18/08/2023	10:51:27	784	414.5500	LSE	1931274
18/08/2023	10:51:27	784	414.5500	LSE	1931272
18/08/2023	10:51:32	194	414.5500	LSE	1931387
18/08/2023	10:52:29	439	415.0000	LSE	1932633
18/08/2023	10:52:29	1,481	415.0000	LSE	1932631
18/08/2023	10:52:53	1,951	414.8500	LSE	1933154
18/08/2023	10:53:22	1,173	415.0500	LSE	1933790
18/08/2023	10:53:22	800	415.0500	LSE	1933788
18/08/2023	10:53:38	257	414.9500	LSE	1934144
18/08/2023	10:53:38	1,552	414.9500	LSE	1934142
18/08/2023	10:54:34	214	415.4000	LSE	1935646
18/08/2023	10:54:39	1,824	415.3500	LSE	1935726
18/08/2023	10:55:26	1,788	415.8500	LSE	1936674
18/08/2023	10:55:26	1,204	416.0000	LSE	1936658
18/08/2023	10:55:26	759	416.0000	LSE	1936656
18/08/2023	10:56:41	1,962	415.8000	LSE	1938123
18/08/2023	10:57:22	905	415.8000	LSE	1939045
18/08/2023	10:57:22	800	415.8000	LSE	1939041
18/08/2023	10:57:22	950	415.8000	LSE	1939039
18/08/2023	10:57:45	800	415.6500	LSE	1939492
18/08/2023	10:57:45	800	415.6500	LSE	1939490
18/08/2023	10:57:48	31	415.6000	LSE	1939538
18/08/2023	10:57:48	561	415.6000	LSE	1939536
18/08/2023	10:57:48	1,122	415.6000	LSE	1939534
18/08/2023	10:58:27	678	415.5500	LSE	1940538
18/08/2023	10:58:37	199	415.5500	LSE	1940657
18/08/2023	10:58:41	834	415.5500	LSE	1940691
18/08/2023	10:59:14	32	415.9500	LSE	1941406
18/08/2023	10:59:14	800	415.9500	LSE	1941404
18/08/2023	10:59:14	800	415.9500	LSE	1941402
18/08/2023	10:59:14	23	415.9500	LSE	1941400
18/08/2023	10:59:14	734	415.9500	LSE	1941396
18/08/2023	10:59:14	1,137	415.9500	LSE	1941398
18/08/2023	11:00:36	230	416.5500	LSE	1942631
18/08/2023	11:00:55	2,088	416.5000	LSE	1942849
18/08/2023	11:01:20	1,647	416.4000	LSE	1943126
18/08/2023	11:02:20	119	416.2000	LSE	1943707
18/08/2023	11:02:20	800	416.2000	LSE	1943705
18/08/2023	11:02:20	750	416.2000	LSE	1943709
18/08/2023	11:04:34	1,620	416.0000	LSE	1944557
18/08/2023	11:06:29	800	416.5500	LSE	1945698
18/08/2023	11:06:29	190	416.5500	LSE	1945702
18/08/2023	11:06:29	800	416.5500	LSE	1945700
18/08/2023	11:06:29	1,359	416.5500	LSE	1945693
18/08/2023	11:06:29	430	416.5500	LSE	1945691
18/08/2023	11:06:29	1,183	416.5500	LSE	1945689
18/08/2023	11:06:29	271	416.5500	LSE	1945695
18/08/2023	11:07:19	1,606	416.8000	LSE	1946135
18/08/2023	11:08:28	590	416.9500	LSE	1946830
18/08/2023	11:08:28	1,282	416.9500	LSE	1946828
18/08/2023	11:09:45	942	416.3500	LSE	1947367
18/08/2023	11:09:45	937	416.3500	LSE	1947365
18/08/2023	11:12:35	224	416.2000	LSE	1948819
18/08/2023	11:12:35	414	416.2500	LSE	1948811

18/08/2023	11:12:35	1,317	416.2500	LSE	1948813
18/08/2023	11:13:45	1,925	416.3000	LSE	1949573
18/08/2023	11:14:25	613	416.2500	LSE	1949974
18/08/2023	11:14:25	561	416.2500	LSE	1949972
18/08/2023	11:14:25	561	416.2500	LSE	1949970
18/08/2023	11:15:45	1,756	416.8000	LSE	1950843
18/08/2023	11:16:27	733	417.0000	LSE	1951242
18/08/2023	11:16:27	1,105	417.0000	LSE	1951240
18/08/2023	11:17:16	1,967	417.0000	LSE	1951551
18/08/2023	11:19:09	1,367	416.5500	LSE	1952394
18/08/2023	11:19:09	561	416.5500	LSE	1952392
18/08/2023	11:20:06	1,780	416.4500	LSE	1952949
18/08/2023	11:22:11	1,707	416.9000	LSE	1954230
18/08/2023	11:22:43	1,952	416.7000	LSE	1954479
18/08/2023	11:24:32	820	416.5000	LSE	1955358
18/08/2023	11:24:32	857	416.5000	LSE	1955356
18/08/2023	11:25:41	1,939	416.4000	LSE	1956029
18/08/2023	11:27:02	554	416.4500	LSE	1956482
18/08/2023	11:27:02	1,136	416.4500	LSE	1956480
18/08/2023	11:28:31	1,902	416.5000	LSE	1957075
18/08/2023	11:29:59	1,592	416.4500	LSE	1957880
18/08/2023	11:30:42	1,869	416.4000	LSE	1958402
18/08/2023	11:33:12	962	416.2000	LSE	1959587
18/08/2023	11:33:12	561	416.2000	LSE	1959585
18/08/2023	11:33:12	307	416.2000	LSE	1959583
18/08/2023	11:33:37	1,067	416.1000	LSE	1959763
18/08/2023	11:33:37	681	416.1000	LSE	1959761
18/08/2023	11:34:51	1,872	416.1000	LSE	1960333
18/08/2023	11:37:11	561	416.2000	LSE	1961423
18/08/2023	11:37:11	561	416.2000	LSE	1961425
18/08/2023	11:37:11	800	416.2000	LSE	1961427
18/08/2023	11:37:37	1,932	416.1500	LSE	1961587
18/08/2023	11:40:11	1,924	416.0500	LSE	1962680
18/08/2023	11:40:21	1,686	415.9000	LSE	1962794
18/08/2023	11:41:38	1,640	416.1500	LSE	1963340
18/08/2023	11:43:38	1,944	415.5500	LSE	1964106
18/08/2023	11:44:50	1,723	415.1000	LSE	1964493
18/08/2023	11:46:25	6	415.3000	LSE	1965178
18/08/2023	11:46:26	952	415.3000	LSE	1965188
18/08/2023	11:46:26	989	415.3000	LSE	1965186
18/08/2023	11:47:22	561	415.2500	LSE	1965557
18/08/2023	11:47:22	417	415.2500	LSE	1965555
18/08/2023	11:47:22	651	415.2500	LSE	1965559
18/08/2023	11:48:32	1,830	415.0500	LSE	1965980
18/08/2023	11:49:06	1,775	414.9000	LSE	1966247
18/08/2023	11:51:12	816	415.0500	LSE	1967155
18/08/2023	11:51:12	948	415.0500	LSE	1967153
18/08/2023	11:51:24	1,813	414.9500	LSE	1967250
18/08/2023	11:54:03	1,640	414.8500	LSE	1968263
18/08/2023	11:54:10	1,612	414.8000	LSE	1968310
18/08/2023	11:54:31	800	414.8000	LSE	1968452
18/08/2023	11:54:31	337	414.8000	LSE	1968454
18/08/2023	11:54:31	800	414.8000	LSE	1968450
18/08/2023	11:56:34	586	414.8500	LSE	1969315
18/08/2023	11:56:34	1,271	414.8500	LSE	1969313
18/08/2023	11:58:07	1,939	415.0000	LSE	1969957
18/08/2023	12:00:58	1,726	415.5500	LSE	1971361
18/08/2023	12:01:23	1,587	415.5500	LSE	1971644
18/08/2023	12:01:29	1,925	415.4500	LSE	1971760

18/08/2023	12:04:04	1,896	415.4500	LSE	1972839
18/08/2023	12:04:36	1,805	415.3000	LSE	1972966
18/08/2023	12:04:50	1,754	415.2000	LSE	1973125
18/08/2023	12:06:28	1,967	415.0500	LSE	1974163
18/08/2023	12:08:27	1,715	415.0000	LSE	1975060
18/08/2023	12:08:39	1,717	414.9000	LSE	1975171
18/08/2023	12:10:10	1,857	414.9000	LSE	1975704
18/08/2023	12:12:04	1,855	415.0500	LSE	1976512
18/08/2023	12:12:42	1,750	415.0500	LSE	1976660
18/08/2023	12:13:31	937	414.9500	LSE	1976987
18/08/2023	12:14:20	1,895	414.6000	LSE	1977298
18/08/2023	12:16:11	1,222	414.9000	LSE	1977921
18/08/2023	12:17:01	1,614	415.2500	LSE	1978243
18/08/2023	12:18:05	1,930	414.7000	LSE	1978591
18/08/2023	12:20:00	1,805	414.6000	LSE	1979465
18/08/2023	12:21:26	1,744	414.6500	LSE	1980121
18/08/2023	12:22:20	1,836	414.5500	LSE	1980466
18/08/2023	12:23:59	1,717	414.5500	LSE	1981279
18/08/2023	12:25:15	1,908	414.4500	LSE	1982140
18/08/2023	12:26:16	125	414.1500	LSE	1982756
18/08/2023	12:26:16	1,653	414.1500	LSE	1982754
18/08/2023	12:28:08	1,703	414.2000	LSE	1983458
18/08/2023	12:29:50	1,762	414.7500	LSE	1984472
18/08/2023	12:31:02	1,910	415.0000	LSE	1985101
18/08/2023	12:31:48	561	414.9000	LSE	1985879
18/08/2023	12:31:48	561	414.9000	LSE	1985881
18/08/2023	12:31:48	756	414.9000	LSE	1985883
18/08/2023	12:33:12	1,121	414.5500	LSE	1986794
18/08/2023	12:33:12	501	414.5500	LSE	1986792
18/08/2023	12:35:07	1,873	414.5000	LSE	1987811
18/08/2023	12:37:09	1,950	414.5500	LSE	1989026
18/08/2023	12:37:14	1,683	414.4000	LSE	1989146
18/08/2023	12:38:04	1,686	414.3000	LSE	1989676
18/08/2023	12:40:05	336	414.0500	LSE	1991185
18/08/2023	12:40:06	1,679	414.0000	LSE	1991193
18/08/2023	12:41:10	1,615	413.8500	LSE	1991657
18/08/2023	12:42:35	1,057	414.5000	LSE	1992337
18/08/2023	12:42:35	805	414.5000	LSE	1992335
18/08/2023	12:42:35	1,894	414.4500	LSE	1992332
18/08/2023	12:44:31	1,950	414.5000	LSE	1993291
18/08/2023	12:46:33	596	414.4500	LSE	1994237
18/08/2023	12:46:33	225	414.4500	LSE	1994235
18/08/2023	12:46:33	1,126	414.4000	LSE	1994233
18/08/2023	12:46:33	1,895	414.4000	LSE	1994231
18/08/2023	12:48:35	1,930	414.2500	LSE	1995094
18/08/2023	12:49:30	872	414.2000	LSE	1995608
18/08/2023	12:49:30	902	414.2000	LSE	1995606
18/08/2023	12:51:07	1,889	414.0000	LSE	1996463
18/08/2023	12:52:05	1,617	414.0500	LSE	1997015
18/08/2023	12:54:30	1,853	414.1500	LSE	1998542
18/08/2023	12:55:14	1,721	414.2000	LSE	1998918
18/08/2023	12:56:23	1,963	414.3500	LSE	1999531
18/08/2023	12:57:30	644	414.4000	LSE	2000300
18/08/2023	12:57:30	1,328	414.4000	LSE	2000302
18/08/2023	13:00:08	1,323	414.2500	LSE	2001857
18/08/2023	13:00:08	421	414.2500	LSE	2001855
18/08/2023	13:00:51	1,605	414.3000	LSE	2002158
18/08/2023	13:00:51	390	414.4000	LSE	2002154
18/08/2023	13:00:51	1,313	414.4000	LSE	2002152

18/08/2023	13:03:12	800	414.8000	LSE	2003327
18/08/2023	13:03:12	289	414.7500	LSE	2003325
18/08/2023	13:03:12	749	414.8000	LSE	2003329
18/08/2023	13:03:12	1,672	414.8000	LSE	2003323
18/08/2023	13:03:44	1,631	414.5000	LSE	2003568
18/08/2023	13:05:31	60	415.0500	LSE	2004557
18/08/2023	13:05:31	1,800	415.0500	LSE	2004555
18/08/2023	13:06:32	540	414.8500	LSE	2005261
18/08/2023	13:06:32	1,295	414.8500	LSE	2005259
18/08/2023	13:07:03	449	414.7000	LSE	2005505
18/08/2023	13:07:38	1,738	414.4000	LSE	2005807
18/08/2023	13:08:44	1,693	414.4000	LSE	2006449
18/08/2023	13:10:09	1,664	414.4500	LSE	2007269
18/08/2023	13:11:20	387	414.6000	LSE	2007867
18/08/2023	13:11:26	1,678	414.5000	LSE	2007906
18/08/2023	13:12:20	1,722	414.4000	LSE	2008253
18/08/2023	13:13:25	446	414.5500	LSE	2008847
18/08/2023	13:13:40	1,646	414.5000	LSE	2009002
18/08/2023	13:15:02	1,650	414.3500	LSE	2010023
18/08/2023	13:16:20	1,157	414.4500	LSE	2010927
18/08/2023	13:16:20	674	414.4500	LSE	2010925
18/08/2023	13:16:22	1,614	414.3000	LSE	2010990
18/08/2023	13:18:41	1,752	414.3000	LSE	2012605
18/08/2023	13:19:09	1,726	414.2500	LSE	2012930
18/08/2023	13:19:55	285	414.1500	LSE	2013365
18/08/2023	13:20:12	768	414.0500	LSE	2013658
18/08/2023	13:20:12	821	414.0500	LSE	2013656
18/08/2023	13:22:08	1,681	414.0500	LSE	2014975
18/08/2023	13:22:52	1,879	414.0000	LSE	2015452
18/08/2023	13:24:29	257	414.2500	LSE	2016304
18/08/2023	13:24:54	1,883	414.3000	LSE	2016506
18/08/2023	13:25:15	1,949	414.2500	LSE	2016703
18/08/2023	13:25:54	1,389	414.4000	LSE	2017086
18/08/2023	13:25:54	561	414.4000	LSE	2017084
18/08/2023	13:27:23	441	414.4000	LSE	2017879
18/08/2023	13:27:32	901	414.3000	LSE	2017961
18/08/2023	13:27:32	1,009	414.3000	LSE	2017959
18/08/2023	13:29:21	1,716	414.1000	LSE	2019176
18/08/2023	13:30:05	266	413.9500	LSE	2019933
18/08/2023	13:30:05	800	413.9500	LSE	2019931
18/08/2023	13:30:05	800	413.9500	LSE	2019929
18/08/2023	13:30:58	1,672	413.6000	LSE	2020606
18/08/2023	13:30:58	1,588	413.6500	LSE	2020603
18/08/2023	13:33:22	241	414.0000	LSE	2022528
18/08/2023	13:33:22	241	413.9500	LSE	2022526
18/08/2023	13:33:22	800	414.0000	LSE	2022530
18/08/2023	13:33:22	577	414.0000	LSE	2022532
18/08/2023	13:33:22	1,759	413.9500	LSE	2022524
18/08/2023	13:33:27	528	413.9000	LSE	2022632
18/08/2023	13:35:08	251	414.3500	LSE	2023829
18/08/2023	13:35:09	342	414.3500	LSE	2023844
18/08/2023	13:35:09	251	414.3500	LSE	2023846
18/08/2023	13:35:09	251	414.3500	LSE	2023842
18/08/2023	13:35:09	300	414.3500	LSE	2023840
18/08/2023	13:35:12	286	414.3000	LSE	2023891
18/08/2023	13:35:39	3,411	414.1500	LSE	2024135
18/08/2023	13:36:36	1,243	414.3000	LSE	2024766
18/08/2023	13:36:36	800	414.3000	LSE	2024764
18/08/2023	13:36:36	119	414.3000	LSE	2024760

18/08/2023	13:36:36	1,122	414.3000	LSE	2024758
18/08/2023	13:36:36	561	414.3000	LSE	2024756
18/08/2023	13:37:15	1,926	414.1500	LSE	2025237
18/08/2023	13:37:51	1,954	414.0000	LSE	2025585
18/08/2023	13:38:16	1,611	413.8000	LSE	2025987
18/08/2023	13:39:17	1,767	413.5000	LSE	2026888
18/08/2023	13:40:23	552	413.4500	LSE	2027827
18/08/2023	13:41:37	817	413.4500	LSE	2028610
18/08/2023	13:41:37	1,422	413.4500	LSE	2028608
18/08/2023	13:42:35	612	413.4000	LSE	2029188
18/08/2023	13:42:35	601	413.4000	LSE	2029182
18/08/2023	13:42:36	358	413.4000	LSE	2029199
18/08/2023	13:42:36	622	413.4000	LSE	2029201
18/08/2023	13:42:36	288	413.4000	LSE	2029197
18/08/2023	13:42:47	671	413.4000	LSE	2029301
18/08/2023	13:42:53	459	413.4000	LSE	2029396
18/08/2023	13:42:53	1,449	413.3500	LSE	2029394
18/08/2023	13:42:53	979	413.3500	LSE	2029392
18/08/2023	13:42:53	827	413.3500	LSE	2029390
18/08/2023	13:45:13	304	413.4500	LSE	2031066
18/08/2023	13:45:13	285	413.4500	LSE	2031063
18/08/2023	13:45:13	261	413.4500	LSE	2031058
18/08/2023	13:45:35	990	413.5000	LSE	2031360
18/08/2023	13:45:35	781	413.5000	LSE	2031362
18/08/2023	13:46:32	1,692	413.5000	LSE	2032242
18/08/2023	13:46:57	1,912	413.4500	LSE	2032524
18/08/2023	13:48:17	1,831	413.3500	LSE	2033653
18/08/2023	13:49:05	1,865	413.3500	LSE	2034254
18/08/2023	13:49:25	1,676	413.3000	LSE	2034556
18/08/2023	13:50:27	1,901	413.6500	LSE	2035546
18/08/2023	13:53:02	1,230	413.8000	LSE	2037365
18/08/2023	13:53:02	33	413.7500	LSE	2037363
18/08/2023	13:53:07	1,882	413.7500	LSE	2037468
18/08/2023	13:53:07	1,633	413.7500	LSE	2037466
18/08/2023	13:54:13	925	413.6000	LSE	2038354
18/08/2023	13:54:13	992	413.6000	LSE	2038350
18/08/2023	13:54:26	1,882	413.5000	LSE	2038519
18/08/2023	13:56:47	1,786	413.6000	LSE	2040551
18/08/2023	13:56:47	1,711	413.6000	LSE	2040549
18/08/2023	13:56:47	107	413.6000	LSE	2040547
18/08/2023	13:56:48	430	413.5500	LSE	2040563
18/08/2023	13:56:57	1,235	413.5500	LSE	2040652
18/08/2023	13:59:30	283	413.7500	LSE	2042531
18/08/2023	13:59:30	318	413.7500	LSE	2042529
18/08/2023	14:00:14	1,800	413.9000	LSE	2043535
18/08/2023	14:01:25	738	414.8000	LSE	2044824
18/08/2023	14:01:25	800	414.8000	LSE	2044822
18/08/2023	14:01:25	199	414.8000	LSE	2044820
18/08/2023	14:01:25	1,861	414.7500	LSE	2044818
18/08/2023	14:01:25	2,025	414.8000	LSE	2044816
18/08/2023	14:02:01	1,629	414.7500	LSE	2045187
18/08/2023	14:02:01	1,830	414.8000	LSE	2045185
18/08/2023	14:03:00	1,758	414.5500	LSE	2046024
18/08/2023	14:04:23	1,742	414.3500	LSE	2047171
18/08/2023	14:04:49	1,669	414.3000	LSE	2047471
18/08/2023	14:06:52	1,644	414.4500	LSE	2049010
18/08/2023	14:08:24	479	414.6000	LSE	2050263
18/08/2023	14:08:25	609	414.6000	LSE	2050299
18/08/2023	14:08:25	1,242	414.6000	LSE	2050297

18/08/2023	14:08:52	1,642	414.5500	LSE	2050638
18/08/2023	14:08:52	1,659	414.5500	LSE	2050581
18/08/2023	14:08:52	1,843	414.5500	LSE	2050583
18/08/2023	14:10:10	1,627	414.7500	LSE	2051589
18/08/2023	14:10:38	1,810	414.7500	LSE	2051885
18/08/2023	14:12:00	1,954	414.8000	LSE	2052792
18/08/2023	14:12:00	196	414.9000	LSE	2052758
18/08/2023	14:12:02	1,642	414.7000	LSE	2052818
18/08/2023	14:14:07	244	414.7500	LSE	2054362
18/08/2023	14:14:16	250	414.7000	LSE	2054441
18/08/2023	14:14:16	371	414.7000	LSE	2054439
18/08/2023	14:14:16	250	414.7000	LSE	2054437
18/08/2023	14:14:18	1,105	414.6500	LSE	2054465
18/08/2023	14:14:18	1,250	414.6500	LSE	2054463
18/08/2023	14:15:02	1,700	414.3000	LSE	2055063
18/08/2023	14:16:00	571	414.0500	LSE	2055890
18/08/2023	14:16:19	1,919	414.2000	LSE	2056084
18/08/2023	14:16:55	1,692	414.0000	LSE	2056601
18/08/2023	14:18:13	240	413.9000	LSE	2057556
18/08/2023	14:19:06	1,310	413.9500	LSE	2058338
18/08/2023	14:19:06	551	413.9500	LSE	2058336
18/08/2023	14:19:07	1,765	413.9000	LSE	2058356
18/08/2023	14:19:46	859	413.8000	LSE	2058974
18/08/2023	14:21:37	614	414.1000	LSE	2060506
18/08/2023	14:21:54	1,674	414.0000	LSE	2060702
18/08/2023	14:21:54	2,440	414.0000	LSE	2060700
18/08/2023	14:22:36	315	414.1000	LSE	2061183
18/08/2023	14:22:36	1,407	414.1000	LSE	2061181
18/08/2023	14:23:17	980	413.8500	LSE	2061738
18/08/2023	14:23:23	706	413.8500	LSE	2061806
18/08/2023	14:24:18	1,934	414.0000	LSE	2062419
18/08/2023	14:26:06	800	414.1500	LSE	2063829
18/08/2023	14:26:07	2,311	414.1000	LSE	2063844
18/08/2023	14:26:58	297	414.0500	LSE	2064650
18/08/2023	14:26:58	1,393	414.0500	LSE	2064648
18/08/2023	14:27:34	338	413.9000	LSE	2065271
18/08/2023	14:27:40	107	413.8500	LSE	2065401
18/08/2023	14:27:57	1,598	413.8500	LSE	2065689
18/08/2023	14:28:27	1,000	413.8000	LSE	2066151
18/08/2023	14:28:37	946	413.8000	LSE	2066316
18/08/2023	14:29:10	1,848	413.6000	LSE	2067084
18/08/2023	14:30:03	126	413.5500	LSE	2070667
18/08/2023	14:30:03	800	413.5500	LSE	2070665
18/08/2023	14:30:03	800	413.5500	LSE	2070663
18/08/2023	14:30:03	1,845	413.5500	LSE	2070660
18/08/2023	14:30:42	1,854	413.5000	LSE	2072256
18/08/2023	14:31:12	1,621	413.5000	LSE	2073411
18/08/2023	14:31:24	1,589	413.5000	LSE	2073951
18/08/2023	14:32:22	507	413.8000	LSE	2075892
18/08/2023	14:32:22	800	413.8000	LSE	2075890
18/08/2023	14:32:22	1,308	413.8000	LSE	2075888
18/08/2023	14:32:22	1,635	413.8000	LSE	2075885
18/08/2023	14:32:23	775	413.7500	LSE	2075919
18/08/2023	14:32:23	1,000	413.7500	LSE	2075914
18/08/2023	14:32:30	800	413.7000	LSE	2076106
18/08/2023	14:32:48	303	413.6000	LSE	2076464
18/08/2023	14:32:48	1,352	413.6000	LSE	2076462
18/08/2023	14:33:24	1,869	413.7000	LSE	2077881
18/08/2023	14:33:30	1,591	413.6000	LSE	2077973

18/08/2023	14:34:04	1,663	413.4000	LSE	2079019
18/08/2023	14:34:04	1,911	413.4000	LSE	2078987
18/08/2023	14:34:58	1,683	413.6500	LSE	2080587
18/08/2023	14:35:00	1,808	413.6000	LSE	2080629
18/08/2023	14:35:07	1,714	413.5000	LSE	2080866
18/08/2023	14:35:07	105	413.5000	LSE	2080868
18/08/2023	14:36:04	544	413.6500	LSE	2083033
18/08/2023	14:36:04	800	413.6500	LSE	2083031
18/08/2023	14:36:04	245	413.6500	LSE	2083029
18/08/2023	14:36:07	1,672	413.5500	LSE	2083155
18/08/2023	14:36:58	1,917	414.1000	LSE	2084481
18/08/2023	14:36:59	1,763	414.0000	LSE	2084714
18/08/2023	14:37:54	1,768	414.0000	LSE	2086191
18/08/2023	14:37:59	1,236	413.9500	LSE	2086327
18/08/2023	14:37:59	505	413.9500	LSE	2086329
18/08/2023	14:38:24	565	413.9500	LSE	2087028
18/08/2023	14:38:24	1,345	413.9500	LSE	2087026
18/08/2023	14:39:15	675	414.1500	LSE	2088911
18/08/2023	14:39:15	1,281	414.1500	LSE	2088909
18/08/2023	14:39:46	232	414.2500	LSE	2089660
18/08/2023	14:39:46	800	414.2500	LSE	2089658
18/08/2023	14:39:46	1,889	414.2500	LSE	2089656
18/08/2023	14:40:12	1,605	414.1000	LSE	2090424
18/08/2023	14:40:17	208	414.1000	LSE	2090584
18/08/2023	14:40:45	1,772	414.1500	LSE	2091285
18/08/2023	14:40:52	1,629	414.0000	LSE	2091485
18/08/2023	14:41:36	1,427	414.3000	LSE	2092543
18/08/2023	14:41:36	376	414.3000	LSE	2092541
18/08/2023	14:42:00	655	414.0000	LSE	2093112
18/08/2023	14:42:00	1,165	414.0000	LSE	2093110
18/08/2023	14:43:19	1,796	414.5500	LSE	2095236
18/08/2023	14:43:20	256	414.5500	LSE	2095285
18/08/2023	14:43:43	249	414.8500	LSE	2096136
18/08/2023	14:44:07	559	415.1500	LSE	2096703
18/08/2023	14:44:07	800	415.1500	LSE	2096701
18/08/2023	14:44:07	224	415.1500	LSE	2096699
18/08/2023	14:44:09	1,901	415.0500	LSE	2096758
18/08/2023	14:44:39	640	415.5000	LSE	2097694
18/08/2023	14:44:39	970	415.5000	LSE	2097692
18/08/2023	14:44:47	1,326	415.3500	LSE	2097906
18/08/2023	14:44:47	270	415.3500	LSE	2097908
18/08/2023	14:45:07	1,976	415.1000	LSE	2098713
18/08/2023	14:45:23	1,038	414.9000	LSE	2099097
18/08/2023	14:46:24	1,893	415.0500	LSE	2100894
18/08/2023	14:46:36	1,823	415.0500	LSE	2101269
18/08/2023	14:47:05	1,970	415.0000	LSE	2102146
18/08/2023	14:47:30	1,675	414.8000	LSE	2102677
18/08/2023	14:47:46	1,638	414.7500	LSE	2103189
18/08/2023	14:49:30	66	415.6000	LSE	2106343
18/08/2023	14:49:30	800	415.6000	LSE	2106341
18/08/2023	14:49:30	800	415.5500	LSE	2106339
18/08/2023	14:49:30	1,648	415.5500	LSE	2106336
18/08/2023	14:49:30	1,106	415.6000	LSE	2106333
18/08/2023	14:49:30	542	415.6000	LSE	2106331
18/08/2023	14:50:00	109	415.7000	LSE	2107259
18/08/2023	14:50:00	800	415.7000	LSE	2107257
18/08/2023	14:50:00	800	415.7000	LSE	2107255
18/08/2023	14:50:00	1,940	415.7500	LSE	2107253
18/08/2023	14:50:42	1,618	415.5500	LSE	2108648

18/08/2023	14:51:40	315	415.7000	LSE	2110489
18/08/2023	14:51:40	800	415.7000	LSE	2110487
18/08/2023	14:51:40	800	415.7000	LSE	2110485
18/08/2023	14:51:40	1,724	415.7000	LSE	2110483
18/08/2023	14:52:16	1,585	415.7000	LSE	2111500
18/08/2023	14:52:58	1,641	415.8500	LSE	2112525
18/08/2023	14:53:17	1,763	415.7500	LSE	2113033
18/08/2023	14:53:25	626	415.7000	LSE	2113324
18/08/2023	14:53:59	276	415.6500	LSE	2113918
18/08/2023	14:53:59	1,606	415.6500	LSE	2113916
18/08/2023	14:54:00	22	415.6500	LSE	2113966
18/08/2023	14:54:48	700	415.7000	LSE	2115200
18/08/2023	14:54:48	1,109	415.7000	LSE	2115198
18/08/2023	14:55:18	1,960	415.6000	LSE	2115976
18/08/2023	14:55:38	1,887	415.3000	LSE	2116481
18/08/2023	14:56:04	1,915	414.9500	LSE	2117271
18/08/2023	14:56:50	1,957	414.7000	LSE	2118321
18/08/2023	14:57:30	1,155	414.7000	LSE	2119096
18/08/2023	14:57:30	650	414.7000	LSE	2119094
18/08/2023	14:59:14	1	414.9000	LSE	2121438
18/08/2023	14:59:18	197	414.9000	LSE	2121560
18/08/2023	14:59:18	197	414.9000	LSE	2121555
18/08/2023	14:59:18	1,663	414.9000	LSE	2121552
18/08/2023	14:59:19	197	414.9000	LSE	2121566
18/08/2023	14:59:20	1,631	414.7500	LSE	2121620
18/08/2023	14:59:20	6	414.7500	LSE	2121618
18/08/2023	14:59:20	2,523	414.8000	LSE	2121595
18/08/2023	15:00:04	1,709	414.3500	LSE	2123554
18/08/2023	15:00:06	1,708	414.3000	LSE	2123687
18/08/2023	15:01:10	800	414.1500	LSE	2126133
18/08/2023	15:01:10	188	414.1500	LSE	2126137
18/08/2023	15:01:10	800	414.1500	LSE	2126135
18/08/2023	15:01:10	1,734	414.1500	LSE	2126129
18/08/2023	15:02:02	1,729	414.1000	LSE	2127357
18/08/2023	15:02:15	1,899	414.2500	LSE	2127755
18/08/2023	15:03:05	579	414.3500	LSE	2129222
18/08/2023	15:03:05	1,029	414.3500	LSE	2129220
18/08/2023	15:03:05	1,593	414.3500	LSE	2129218
18/08/2023	15:04:13	1,714	414.6500	LSE	2131409
18/08/2023	15:04:18	1,475	414.5500	LSE	2131496
18/08/2023	15:04:18	436	414.5500	LSE	2131494
18/08/2023	15:04:18	1,714	414.5500	LSE	2131492
18/08/2023	15:04:27	1,770	414.4500	LSE	2131710
18/08/2023	15:05:24	1,965	414.3500	LSE	2133191
18/08/2023	15:05:24	1,676	414.3500	LSE	2133181
18/08/2023	15:06:12	1,003	414.2000	LSE	2134446
18/08/2023	15:06:12	909	414.2000	LSE	2134444
18/08/2023	15:07:23	1,940	414.6500	LSE	2136059
18/08/2023	15:07:37	200	414.6500	LSE	2136358
18/08/2023	15:07:39	1,637	414.6500	LSE	2136392
18/08/2023	15:08:41	518	415.0000	LSE	2137981
18/08/2023	15:08:41	451	415.0000	LSE	2137979
18/08/2023	15:08:44	1,921	414.9500	LSE	2138040
18/08/2023	15:08:53	1,934	414.9000	LSE	2138258
18/08/2023	15:09:59	237	414.7500	LSE	2139718
18/08/2023	15:10:00	800	414.8000	LSE	2139753
18/08/2023	15:10:00	338	414.8000	LSE	2139751
18/08/2023	15:10:52	800	415.0500	LSE	2141376
18/08/2023	15:10:52	319	415.0500	LSE	2141374

18/08/2023	15:11:06	2,519	415.0000	LSE	2141630
18/08/2023	15:11:14	1,780	414.9500	LSE	2141826
18/08/2023	15:12:02	1,653	414.9500	LSE	2142828
18/08/2023	15:12:02	1,942	415.0000	LSE	2142820
18/08/2023	15:12:25	1,781	414.8500	LSE	2143306
18/08/2023	15:12:58	1,785	414.6000	LSE	2144108
18/08/2023	15:13:31	1,964	414.5000	LSE	2144769
18/08/2023	15:14:04	1,614	414.9000	LSE	2145582
18/08/2023	15:14:47	1,227	414.5500	LSE	2146433
18/08/2023	15:14:47	519	414.5500	LSE	2146431
18/08/2023	15:15:26	1,944	414.7000	LSE	2147449
18/08/2023	15:15:45	344	414.6000	LSE	2147764
18/08/2023	15:15:45	1,333	414.6000	LSE	2147762
18/08/2023	15:16:25	1,322	414.4000	LSE	2148757
18/08/2023	15:16:25	290	414.4000	LSE	2148759
18/08/2023	15:16:30	91	414.3500	LSE	2148881
18/08/2023	15:16:30	800	414.3500	LSE	2148879
18/08/2023	15:16:30	800	414.3500	LSE	2148877
18/08/2023	15:17:25	1,706	414.0000	LSE	2150419
18/08/2023	15:18:53	257	414.5000	LSE	2152731
18/08/2023	15:18:58	1,927	414.5500	LSE	2152842
18/08/2023	15:18:59	238	414.5500	LSE	2152876
18/08/2023	15:18:59	602	414.5500	LSE	2152880
18/08/2023	15:18:59	800	414.5500	LSE	2152878
18/08/2023	15:19:04	461	414.5000	LSE	2153023
18/08/2023	15:19:04	1,152	414.5000	LSE	2153021
18/08/2023	15:20:00	682	414.6000	LSE	2154603
18/08/2023	15:20:00	1,179	414.6000	LSE	2154601
18/08/2023	15:20:23	1,734	414.8000	LSE	2155600
18/08/2023	15:20:59	1,595	414.7500	LSE	2156270
18/08/2023	15:22:02	1,626	414.6500	LSE	2157656
18/08/2023	15:22:02	1,865	414.6500	LSE	2157654
18/08/2023	15:22:24	1,753	414.5500	LSE	2158107
18/08/2023	15:23:35	1,585	414.7500	LSE	2159721
18/08/2023	15:23:59	1,838	414.7500	LSE	2160336
18/08/2023	15:24:20	1,752	414.7000	LSE	2160709
18/08/2023	15:24:53	1,065	414.6500	LSE	2161346
18/08/2023	15:25:18	752	414.8000	LSE	2162513
18/08/2023	15:25:31	232	414.8000	LSE	2163247
18/08/2023	15:25:31	800	414.8000	LSE	2163243
18/08/2023	15:25:31	800	414.8000	LSE	2163245
18/08/2023	15:25:31	1,122	414.8000	LSE	2163241
18/08/2023	15:26:26	1,819	414.6500	LSE	2164220
18/08/2023	15:27:00	1,613	414.4500	LSE	2165167
18/08/2023	15:27:25	1,783	414.1000	LSE	2165743
18/08/2023	15:28:01	1,559	414.1500	LSE	2166695
18/08/2023	15:28:01	74	414.1500	LSE	2166693
18/08/2023	15:28:16	800	414.0500	LSE	2167055
18/08/2023	15:28:16	800	414.0500	LSE	2167057
18/08/2023	15:29:37	321	414.2000	LSE	2168879
18/08/2023	15:30:02	2,324	414.1000	LSE	2169541
18/08/2023	15:30:02	4	414.1500	LSE	2169530
18/08/2023	15:30:02	277	414.1500	LSE	2169528
18/08/2023	15:30:02	800	414.1500	LSE	2169526
18/08/2023	15:30:02	800	414.1500	LSE	2169524
18/08/2023	15:30:25	1,933	413.8500	LSE	2170308
18/08/2023	15:31:59	369	413.9500	LSE	2172362
18/08/2023	15:31:59	268	413.9500	LSE	2172360
18/08/2023	15:31:59	800	413.9500	LSE	2172358

18/08/2023	15:31:59	800	413.9500	LSE	2172356
18/08/2023	15:31:59	1,677	413.9500	LSE	2172354
18/08/2023	15:32:41	1,796	413.8500	LSE	2173540
18/08/2023	15:33:44	1,809	414.2500	LSE	2174789
18/08/2023	15:34:11	617	414.2000	LSE	2175555
18/08/2023	15:34:21	745	414.1500	LSE	2175802
18/08/2023	15:34:21	800	414.1500	LSE	2175800
18/08/2023	15:34:24	2,510	414.1000	LSE	2175837
18/08/2023	15:35:33	475	413.9500	LSE	2177608
18/08/2023	15:35:49	1,796	414.0000	LSE	2178141
18/08/2023	15:36:25	1,972	414.0000	LSE	2178961
18/08/2023	15:36:41	1,134	414.0000	LSE	2179383
18/08/2023	15:36:58	586	414.0000	LSE	2179662
18/08/2023	15:37:01	1,890	413.9500	LSE	2179711
18/08/2023	15:38:26	1,942	414.0000	LSE	2181822
18/08/2023	15:38:26	1,853	414.0500	LSE	2181807
18/08/2023	15:38:39	1,607	413.8500	LSE	2182247
18/08/2023	15:40:11	639	414.1500	LSE	2184516
18/08/2023	15:40:17	1,104	414.1000	LSE	2184641
18/08/2023	15:40:17	800	414.1000	LSE	2184639
18/08/2023	15:40:17	1,224	414.1000	LSE	2184637
18/08/2023	15:40:17	561	414.1000	LSE	2184635
18/08/2023	15:40:48	1,975	414.0500	LSE	2185501
18/08/2023	15:42:03	1,619	414.1500	LSE	2187279
18/08/2023	15:43:04	1,919	414.5500	LSE	2188797
18/08/2023	15:43:29	1,768	414.6000	LSE	2189296
18/08/2023	15:43:33	1,868	414.5500	LSE	2189447
18/08/2023	15:44:04	1,947	414.5000	LSE	2190143
18/08/2023	15:45:16	868	414.5500	LSE	2191972
18/08/2023	15:45:16	939	414.5500	LSE	2191974
18/08/2023	15:45:27	1,709	414.5000	LSE	2192321
18/08/2023	15:46:58	1,420	414.7500	LSE	2194871
18/08/2023	15:47:00	808	414.7000	LSE	2194891
18/08/2023	15:47:00	800	414.7000	LSE	2194889
18/08/2023	15:47:00	1,616	414.7000	LSE	2194887
18/08/2023	15:47:00	299	414.7500	LSE	2194885
18/08/2023	15:47:29	1,629	414.6500	LSE	2195568
18/08/2023	15:48:42	1,811	414.7000	LSE	2197305
18/08/2023	15:49:36	106	414.8000	LSE	2198719
18/08/2023	15:49:36	800	414.8000	LSE	2198708
18/08/2023	15:49:36	800	414.8000	LSE	2198706
18/08/2023	15:49:36	287	414.8000	LSE	2198704
18/08/2023	15:50:02	1,513	414.8000	LSE	2199385
18/08/2023	15:50:02	1,819	414.8000	LSE	2199383
18/08/2023	15:50:41	1,627	414.9000	LSE	2200460
18/08/2023	15:51:06	436	414.8000	LSE	2201149
18/08/2023	15:51:18	1,497	414.8000	LSE	2201480
18/08/2023	15:51:56	1,881	414.8500	LSE	2202269
18/08/2023	15:52:39	1,659	414.8000	LSE	2204048
18/08/2023	15:52:48	1,745	414.6500	LSE	2204280
18/08/2023	15:54:02	800	414.6500	LSE	2205996
18/08/2023	15:54:02	800	414.6500	LSE	2205994
18/08/2023	15:54:02	849	414.6500	LSE	2205990
18/08/2023	15:54:02	864	414.6500	LSE	2205992
18/08/2023	15:55:44	800	415.4000	LSE	2208461
18/08/2023	15:55:44	375	415.4000	LSE	2208459
18/08/2023	15:56:09	245	415.5000	LSE	2209087
18/08/2023	15:56:09	1,350	415.5000	LSE	2209085
18/08/2023	15:56:14	503	415.5000	LSE	2209271

18/08/2023	15:56:14	511	415.5000	LSE	2209275
18/08/2023	15:56:14	800	415.5000	LSE	2209273
18/08/2023	15:56:14	445	415.5000	LSE	2209238
18/08/2023	15:56:19	170	415.4500	LSE	2209446
18/08/2023	15:56:19	2,250	415.4500	LSE	2209448
18/08/2023	15:57:01	1,815	415.4500	LSE	2210539
18/08/2023	15:58:04	1,837	415.5000	LSE	2212262
18/08/2023	15:58:04	1,886	415.5000	LSE	2212259
18/08/2023	15:59:10	1,810	415.9500	LSE	2213857
18/08/2023	15:59:22	1,828	415.9500	LSE	2214270
18/08/2023	15:59:41	951	415.9000	LSE	2215051
18/08/2023	15:59:41	609	415.9000	LSE	2215049
18/08/2023	16:00:39	1,634	416.0000	LSE	2219072
18/08/2023	16:00:56	439	416.0000	LSE	2219826
18/08/2023	16:00:56	210	416.0000	LSE	2219824
18/08/2023	16:00:56	530	416.0000	LSE	2219822
18/08/2023	16:00:58	1,832	415.9500	LSE	2219972
18/08/2023	16:01:36	1,938	416.0500	LSE	2221239
18/08/2023	16:01:37	1,727	416.0000	LSE	2221262
18/08/2023	16:02:11	1,778	415.9500	LSE	2222186
18/08/2023	16:03:17	1,464	416.2000	LSE	2224146
18/08/2023	16:03:17	268	416.2000	LSE	2224144
18/08/2023	16:03:29	1,401	416.3500	LSE	2224565
18/08/2023	16:03:29	1,000	416.3500	LSE	2224563
18/08/2023	16:03:43	132	416.3500	LSE	2224973
18/08/2023	16:03:43	19	416.3500	LSE	2224971
18/08/2023	16:03:53	78	416.2500	LSE	2225230
18/08/2023	16:03:53	800	416.2500	LSE	2225228
18/08/2023	16:03:53	850	416.2500	LSE	2225226
18/08/2023	16:03:53	561	416.2500	LSE	2225210
18/08/2023	16:03:53	1,252	416.2500	LSE	2225212
18/08/2023	16:04:46	1,907	416.9500	LSE	2226927
18/08/2023	16:05:05	1,891	416.7500	LSE	2227723
18/08/2023	16:05:05	51	416.7500	LSE	2227721
18/08/2023	16:05:24	1,617	416.4500	LSE	2228385
18/08/2023	16:06:18	1,541	416.3000	LSE	2229765
18/08/2023	16:06:18	391	416.3000	LSE	2229767
18/08/2023	16:07:05	828	416.3000	LSE	2231007
18/08/2023	16:07:05	792	416.3000	LSE	2231005
18/08/2023	16:07:54	310	416.4500	LSE	2232516
18/08/2023	16:07:54	310	416.4500	LSE	2232514
18/08/2023	16:07:54	312	416.4500	LSE	2232512
18/08/2023	16:08:04	447	416.4500	LSE	2232846
18/08/2023	16:08:04	800	416.4500	LSE	2232844
18/08/2023	16:08:04	510	416.4500	LSE	2232842
18/08/2023	16:08:13	1,705	416.4000	LSE	2233099
18/08/2023	16:08:36	1,918	416.1500	LSE	2233852
18/08/2023	16:09:25	1,134	416.2500	LSE	2235391
18/08/2023	16:09:25	600	416.2500	LSE	2235393
18/08/2023	16:09:47	540	416.3000	LSE	2235862
18/08/2023	16:10:21	1,881	416.4500	LSE	2237033
18/08/2023	16:10:46	1,685	416.5500	LSE	2237681
18/08/2023	16:11:13	1,818	416.5000	LSE	2238335
18/08/2023	16:11:52	1,006	416.4000	LSE	2239510
18/08/2023	16:11:52	800	416.4000	LSE	2239508
18/08/2023	16:11:52	1,679	416.4000	LSE	2239506
18/08/2023	16:13:08	1,942	416.3500	LSE	2242097
18/08/2023	16:13:33	192	416.2500	LSE	2242894
18/08/2023	16:13:33	800	416.2500	LSE	2242892

18/08/2023	16:13:33	800	416.2500	LSE	2242890
18/08/2023	16:13:33	1,585	416.2500	LSE	2242887
18/08/2023	16:14:33	1,906	416.7500	LSE	2244773
18/08/2023	16:15:07	1,744	416.6500	LSE	2245799
18/08/2023	16:15:49	577	416.9000	LSE	2247218
18/08/2023	16:15:49	686	416.9000	LSE	2247216
18/08/2023	16:15:49	492	416.9000	LSE	2247214
18/08/2023	16:16:06	1,706	416.8500	LSE	2247812
18/08/2023	16:16:21	1,951	416.7500	LSE	2248364
18/08/2023	16:17:08	1,724	416.7000	LSE	2251208
18/08/2023	16:17:30	247	416.6000	LSE	2252146
18/08/2023	16:17:30	800	416.6000	LSE	2252142
18/08/2023	16:17:30	800	416.6000	LSE	2252144
18/08/2023	16:18:03	800	416.7500	LSE	2253245
18/08/2023	16:18:03	800	416.7500	LSE	2253247
18/08/2023	16:18:27	319	416.8000	LSE	2254024
18/08/2023	16:18:27	800	416.8000	LSE	2254022
18/08/2023	16:18:34	160	416.7500	LSE	2254284
18/08/2023	16:18:34	950	416.7500	LSE	2254282
18/08/2023	16:18:34	800	416.7500	LSE	2254280
18/08/2023	16:19:23	1,594	417.1000	LSE	2255736
18/08/2023	16:19:30	1,495	417.0000	LSE	2256024
18/08/2023	16:20:07	1,785	416.8000	LSE	2257832
18/08/2023	16:20:42	1,595	416.7500	LSE	2258583
18/08/2023	16:20:55	1,623	416.7000	LSE	2258986
18/08/2023	16:21:27	1,901	416.7500	LSE	2259972
18/08/2023	16:22:03	1,835	416.6500	LSE	2260949
18/08/2023	16:22:26	1,739	416.6500	LSE	2261354
18/08/2023	16:23:07	1,990	416.6000	LSE	2262273
18/08/2023	16:23:26	73	416.5500	LSE	2262785
18/08/2023	16:23:26	800	416.5500	LSE	2262783
18/08/2023	16:23:26	800	416.5500	LSE	2262781
18/08/2023	16:23:33	545	416.6000	LSE	2262984
18/08/2023	16:23:33	800	416.6000	LSE	2262982
18/08/2023	16:23:33	399	416.6000	LSE	2262980
18/08/2023	16:24:09	2,703	416.5500	LSE	2263960
18/08/2023	16:24:37	291	416.5000	LSE	2264617
18/08/2023	16:24:37	1,922	416.5000	LSE	2264615
18/08/2023	16:25:07	2,017	416.5500	LSE	2265416
18/08/2023	16:25:19	704	416.5500	LSE	2265632
18/08/2023	16:25:19	432	416.5500	LSE	2265630