

**Schedule of purchases**  
**Individual transactions:**

| Transaction date | Time of transaction | Volume | Price (GBp) | Trading Venue | Transaction Reference Number |
|------------------|---------------------|--------|-------------|---------------|------------------------------|
| 23/09/2024       | 08:15:00            | 566    | 2746.0000   | Aquis         | 1061535                      |
| 23/09/2024       | 09:10:14            | 471    | 2758.0000   | Aquis         | 1120014                      |
| 23/09/2024       | 09:10:14            | 140    | 2758.0000   | Aquis         | 1120010                      |
| 23/09/2024       | 10:10:43            | 548    | 2746.0000   | Aquis         | 1163150                      |
| 23/09/2024       | 11:18:02            | 574    | 2742.0000   | Aquis         | 1208520                      |
| 23/09/2024       | 12:32:42            | 332    | 2736.0000   | Aquis         | 1249753                      |
| 23/09/2024       | 12:32:42            | 221    | 2736.0000   | Aquis         | 1249751                      |
| 23/09/2024       | 13:14:12            | 20     | 2738.0000   | Aquis         | 1273835                      |
| 23/09/2024       | 13:16:04            | 132    | 2738.0000   | Aquis         | 1275072                      |
| 23/09/2024       | 13:18:52            | 414    | 2738.0000   | Aquis         | 1276736                      |
| 23/09/2024       | 13:48:58            | 542    | 2740.0000   | Aquis         | 1298832                      |
| 23/09/2024       | 14:00:37            | 605    | 2744.0000   | Aquis         | 1308714                      |
| 23/09/2024       | 14:01:42            | 41     | 2742.0000   | Aquis         | 1309652                      |
| 23/09/2024       | 14:03:23            | 151    | 2742.0000   | Aquis         | 1311138                      |
| 23/09/2024       | 14:04:16            | 133    | 2742.0000   | Aquis         | 1311830                      |
| 23/09/2024       | 14:11:15            | 257    | 2742.0000   | Aquis         | 1318845                      |
| 23/09/2024       | 14:28:25            | 636    | 2744.0000   | Aquis         | 1335437                      |
| 23/09/2024       | 14:31:20            | 86     | 2744.0000   | Aquis         | 1343874                      |
| 23/09/2024       | 14:32:05            | 144    | 2744.0000   | Aquis         | 1345157                      |
| 23/09/2024       | 14:32:13            | 195    | 2744.0000   | Aquis         | 1345537                      |
| 23/09/2024       | 14:32:48            | 530    | 2744.0000   | Aquis         | 1346581                      |
| 23/09/2024       | 14:32:48            | 302    | 2744.0000   | Aquis         | 1346579                      |
| 23/09/2024       | 14:44:23            | 567    | 2742.0000   | Aquis         | 1364390                      |
| 23/09/2024       | 14:49:04            | 621    | 2744.0000   | Aquis         | 1373377                      |
| 23/09/2024       | 14:51:08            | 544    | 2744.0000   | Aquis         | 1377116                      |
| 23/09/2024       | 15:16:23            | 21     | 2736.0000   | Aquis         | 1419147                      |
| 23/09/2024       | 15:29:53            | 2      | 2738.0000   | Aquis         | 1440908                      |
| 23/09/2024       | 15:30:30            | 92     | 2738.0000   | Aquis         | 1442221                      |
| 23/09/2024       | 15:30:30            | 149    | 2738.0000   | Aquis         | 1442219                      |
| 23/09/2024       | 15:30:30            | 20     | 2738.0000   | Aquis         | 1442215                      |
| 23/09/2024       | 15:30:37            | 115    | 2738.0000   | Aquis         | 1442387                      |
| 23/09/2024       | 15:30:37            | 184    | 2738.0000   | Aquis         | 1442385                      |
| 23/09/2024       | 15:30:37            | 27     | 2738.0000   | Aquis         | 1442383                      |
| 23/09/2024       | 16:15:16            | 161    | 2730.0000   | Aquis         | 1515570                      |
| 23/09/2024       | 16:15:16            | 200    | 2730.0000   | Aquis         | 1515568                      |
| 23/09/2024       | 16:15:16            | 83     | 2730.0000   | Aquis         | 1515566                      |
| 23/09/2024       | 16:15:16            | 93     | 2730.0000   | Aquis         | 1515564                      |
| 23/09/2024       | 16:15:16            | 86     | 2730.0000   | Aquis         | 1515562                      |
| 23/09/2024       | 08:15:00            | 579    | 2744.0000   | BATE          | 1061634                      |
| 23/09/2024       | 09:22:16            | 623    | 2752.0000   | BATE          | 1128676                      |
| 23/09/2024       | 11:55:00            | 21     | 2740.0000   | BATE          | 1229575                      |
| 23/09/2024       | 11:55:00            | 627    | 2740.0000   | BATE          | 1229573                      |
| 23/09/2024       | 13:18:52            | 632    | 2738.0000   | BATE          | 1276740                      |
| 23/09/2024       | 14:01:42            | 14     | 2742.0000   | BATE          | 1309656                      |
| 23/09/2024       | 14:01:42            | 175    | 2742.0000   | BATE          | 1309650                      |
| 23/09/2024       | 14:01:42            | 164    | 2742.0000   | BATE          | 1309648                      |
| 23/09/2024       | 14:11:15            | 237    | 2742.0000   | BATE          | 1318849                      |
| 23/09/2024       | 14:36:06            | 250    | 2744.0000   | BATE          | 1352431                      |
| 23/09/2024       | 14:36:06            | 153    | 2744.0000   | BATE          | 1352423                      |
| 23/09/2024       | 14:36:12            | 123    | 2744.0000   | BATE          | 1352558                      |
| 23/09/2024       | 14:49:04            | 640    | 2744.0000   | BATE          | 1373375                      |
| 23/09/2024       | 14:55:51            | 117    | 2742.0000   | BATE          | 1384723                      |
| 23/09/2024       | 14:55:51            | 450    | 2742.0000   | BATE          | 1384725                      |

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| 23/09/2024 | 16:11:34 | 574 | 2730.0000 | BATE | 1509925 |
| 23/09/2024 | 08:15:00 | 22  | 2746.0000 | CHIX | 1061540 |
| 23/09/2024 | 08:15:00 | 610 | 2746.0000 | CHIX | 1061537 |
| 23/09/2024 | 08:38:46 | 624 | 2750.0000 | CHIX | 1086046 |
| 23/09/2024 | 09:10:14 | 642 | 2758.0000 | CHIX | 1120012 |
| 23/09/2024 | 09:17:00 | 615 | 2756.0000 | CHIX | 1124816 |
| 23/09/2024 | 09:34:01 | 605 | 2746.0000 | CHIX | 1136596 |
| 23/09/2024 | 10:02:00 | 527 | 2746.0000 | CHIX | 1157269 |
| 23/09/2024 | 10:15:21 | 363 | 2742.0000 | CHIX | 1166633 |
| 23/09/2024 | 10:15:21 | 286 | 2742.0000 | CHIX | 1166635 |
| 23/09/2024 | 10:51:00 | 161 | 2740.0000 | CHIX | 1192739 |
| 23/09/2024 | 10:51:00 | 478 | 2740.0000 | CHIX | 1192735 |
| 23/09/2024 | 11:24:43 | 508 | 2740.0000 | CHIX | 1212560 |
| 23/09/2024 | 11:24:43 | 127 | 2740.0000 | CHIX | 1212558 |
| 23/09/2024 | 11:55:00 | 591 | 2740.0000 | CHIX | 1229571 |
| 23/09/2024 | 12:19:22 | 540 | 2738.0000 | CHIX | 1241947 |
| 23/09/2024 | 12:32:42 | 299 | 2736.0000 | CHIX | 1249749 |
| 23/09/2024 | 12:32:42 | 227 | 2736.0000 | CHIX | 1249747 |
| 23/09/2024 | 13:18:52 | 528 | 2738.0000 | CHIX | 1276738 |
| 23/09/2024 | 13:27:50 | 364 | 2738.0000 | CHIX | 1282650 |
| 23/09/2024 | 13:48:58 | 590 | 2740.0000 | CHIX | 1298828 |
| 23/09/2024 | 14:00:37 | 647 | 2744.0000 | CHIX | 1308716 |
| 23/09/2024 | 14:01:42 | 7   | 2742.0000 | CHIX | 1309654 |
| 23/09/2024 | 14:01:42 | 350 | 2742.0000 | CHIX | 1309646 |
| 23/09/2024 | 14:01:42 | 63  | 2742.0000 | CHIX | 1309640 |
| 23/09/2024 | 14:11:15 | 140 | 2742.0000 | CHIX | 1318847 |
| 23/09/2024 | 14:28:25 | 72  | 2744.0000 | CHIX | 1335439 |
| 23/09/2024 | 14:28:25 | 141 | 2744.0000 | CHIX | 1335435 |
| 23/09/2024 | 14:28:25 | 374 | 2744.0000 | CHIX | 1335443 |
| 23/09/2024 | 14:33:28 | 83  | 2744.0000 | CHIX | 1348243 |
| 23/09/2024 | 14:33:28 | 298 | 2744.0000 | CHIX | 1348241 |
| 23/09/2024 | 14:36:06 | 192 | 2744.0000 | CHIX | 1352436 |
| 23/09/2024 | 14:36:06 | 135 | 2744.0000 | CHIX | 1352434 |
| 23/09/2024 | 14:36:06 | 98  | 2744.0000 | CHIX | 1352425 |
| 23/09/2024 | 14:36:06 | 295 | 2744.0000 | CHIX | 1352421 |
| 23/09/2024 | 14:36:10 | 404 | 2744.0000 | CHIX | 1352533 |
| 23/09/2024 | 14:44:23 | 527 | 2742.0000 | CHIX | 1364386 |
| 23/09/2024 | 14:49:04 | 533 | 2744.0000 | CHIX | 1373385 |
| 23/09/2024 | 14:49:04 | 279 | 2744.0000 | CHIX | 1373373 |
| 23/09/2024 | 14:49:04 | 135 | 2744.0000 | CHIX | 1373381 |
| 23/09/2024 | 14:49:04 | 130 | 2744.0000 | CHIX | 1373379 |
| 23/09/2024 | 14:51:08 | 531 | 2744.0000 | CHIX | 1377118 |
| 23/09/2024 | 14:51:08 | 114 | 2744.0000 | CHIX | 1377114 |
| 23/09/2024 | 14:51:40 | 531 | 2742.0000 | CHIX | 1378058 |
| 23/09/2024 | 15:03:44 | 571 | 2736.0000 | CHIX | 1398929 |
| 23/09/2024 | 15:39:27 | 168 | 2736.0000 | CHIX | 1457490 |
| 23/09/2024 | 15:39:27 | 398 | 2736.0000 | CHIX | 1457492 |
| 23/09/2024 | 16:11:34 | 562 | 2730.0000 | CHIX | 1509929 |
| 23/09/2024 | 16:11:34 | 578 | 2730.0000 | CHIX | 1509927 |
| 23/09/2024 | 16:21:22 | 262 | 2732.0000 | CHIX | 1524414 |
| 23/09/2024 | 16:24:10 | 575 | 2734.0000 | CHIX | 1528534 |
| 23/09/2024 | 16:24:10 | 166 | 2734.0000 | CHIX | 1528528 |
| 23/09/2024 | 16:24:10 | 262 | 2734.0000 | CHIX | 1528532 |
| 23/09/2024 | 16:24:10 | 2   | 2734.0000 | CHIX | 1528530 |
| 23/09/2024 | 08:11:16 | 563 | 2746.0000 | LSE  | 1058182 |
| 23/09/2024 | 08:11:40 | 574 | 2746.0000 | LSE  | 1058576 |
| 23/09/2024 | 08:15:00 | 120 | 2746.0000 | LSE  | 1061837 |
| 23/09/2024 | 08:15:00 | 170 | 2746.0000 | LSE  | 1061835 |
| 23/09/2024 | 08:15:00 | 153 | 2746.0000 | LSE  | 1061839 |

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| 23/09/2024 | 08:15:00 | 57    | 2746.0000 | LSE | 1061841 |
| 23/09/2024 | 08:15:00 | 541   | 2746.0000 | LSE | 1061589 |
| 23/09/2024 | 08:15:00 | 519   | 2746.0000 | LSE | 1061532 |
| 23/09/2024 | 08:22:01 | 530   | 2742.0000 | LSE | 1069865 |
| 23/09/2024 | 08:37:10 | 113   | 2750.0000 | LSE | 1084510 |
| 23/09/2024 | 08:37:10 | 322   | 2750.0000 | LSE | 1084508 |
| 23/09/2024 | 08:37:10 | 68    | 2750.0000 | LSE | 1084506 |
| 23/09/2024 | 08:38:46 | 472   | 2748.0000 | LSE | 1086059 |
| 23/09/2024 | 08:38:46 | 73    | 2748.0000 | LSE | 1086061 |
| 23/09/2024 | 08:38:46 | 468   | 2750.0000 | LSE | 1086050 |
| 23/09/2024 | 08:38:46 | 548   | 2750.0000 | LSE | 1086048 |
| 23/09/2024 | 08:42:10 | 538   | 2748.0000 | LSE | 1090380 |
| 23/09/2024 | 08:45:00 | 535   | 2748.0000 | LSE | 1093032 |
| 23/09/2024 | 08:45:00 | 566   | 2748.0000 | LSE | 1093030 |
| 23/09/2024 | 08:52:56 | 8     | 2750.0000 | LSE | 1102525 |
| 23/09/2024 | 08:52:56 | 6     | 2750.0000 | LSE | 1102523 |
| 23/09/2024 | 08:53:14 | 523   | 2750.0000 | LSE | 1102951 |
| 23/09/2024 | 08:53:14 | 474   | 2750.0000 | LSE | 1102949 |
| 23/09/2024 | 08:58:05 | 238   | 2752.0000 | LSE | 1108128 |
| 23/09/2024 | 08:58:05 | 206   | 2752.0000 | LSE | 1108126 |
| 23/09/2024 | 08:58:05 | 120   | 2752.0000 | LSE | 1108124 |
| 23/09/2024 | 08:58:05 | 134   | 2752.0000 | LSE | 1108122 |
| 23/09/2024 | 08:58:05 | 227   | 2752.0000 | LSE | 1108120 |
| 23/09/2024 | 08:58:19 | 85    | 2752.0000 | LSE | 1108377 |
| 23/09/2024 | 08:58:19 | 438   | 2752.0000 | LSE | 1108375 |
| 23/09/2024 | 08:58:19 | 829   | 2752.0000 | LSE | 1108373 |
| 23/09/2024 | 08:59:50 | 296   | 2754.0000 | LSE | 1109974 |
| 23/09/2024 | 08:59:50 | 296   | 2754.0000 | LSE | 1109972 |
| 23/09/2024 | 08:59:50 | 120   | 2754.0000 | LSE | 1109970 |
| 23/09/2024 | 09:00:07 | 68    | 2754.0000 | LSE | 1110406 |
| 23/09/2024 | 09:00:07 | 298   | 2754.0000 | LSE | 1110404 |
| 23/09/2024 | 09:00:07 | 493   | 2754.0000 | LSE | 1110401 |
| 23/09/2024 | 09:03:50 | 160   | 2752.0000 | LSE | 1113236 |
| 23/09/2024 | 09:10:14 | 137   | 2758.0000 | LSE | 1120018 |
| 23/09/2024 | 09:10:14 | 1,097 | 2758.0000 | LSE | 1120016 |
| 23/09/2024 | 09:10:14 | 485   | 2758.0000 | LSE | 1120020 |
| 23/09/2024 | 09:16:14 | 492   | 2758.0000 | LSE | 1124404 |
| 23/09/2024 | 09:17:00 | 499   | 2756.0000 | LSE | 1124818 |
| 23/09/2024 | 09:18:23 | 645   | 2754.0000 | LSE | 1125969 |
| 23/09/2024 | 09:22:16 | 545   | 2752.0000 | LSE | 1128678 |
| 23/09/2024 | 09:30:30 | 221   | 2752.0000 | LSE | 1133849 |
| 23/09/2024 | 09:30:30 | 538   | 2752.0000 | LSE | 1133847 |
| 23/09/2024 | 09:30:30 | 285   | 2752.0000 | LSE | 1133853 |
| 23/09/2024 | 09:30:30 | 18    | 2752.0000 | LSE | 1133851 |
| 23/09/2024 | 09:30:31 | 71    | 2750.0000 | LSE | 1133863 |
| 23/09/2024 | 09:30:31 | 487   | 2750.0000 | LSE | 1133865 |
| 23/09/2024 | 09:32:00 | 495   | 2748.0000 | LSE | 1134902 |
| 23/09/2024 | 09:33:56 | 400   | 2748.0000 | LSE | 1136529 |
| 23/09/2024 | 09:33:56 | 111   | 2748.0000 | LSE | 1136527 |
| 23/09/2024 | 09:33:56 | 52    | 2748.0000 | LSE | 1136525 |
| 23/09/2024 | 09:33:56 | 52    | 2748.0000 | LSE | 1136523 |
| 23/09/2024 | 09:33:56 | 159   | 2748.0000 | LSE | 1136521 |
| 23/09/2024 | 09:33:56 | 547   | 2748.0000 | LSE | 1136519 |
| 23/09/2024 | 09:34:01 | 481   | 2746.0000 | LSE | 1136598 |
| 23/09/2024 | 09:35:51 | 13    | 2744.0000 | LSE | 1137944 |
| 23/09/2024 | 09:35:51 | 616   | 2744.0000 | LSE | 1137946 |
| 23/09/2024 | 09:38:50 | 505   | 2742.0000 | LSE | 1140193 |
| 23/09/2024 | 09:49:21 | 544   | 2744.0000 | LSE | 1147561 |
| 23/09/2024 | 09:49:46 | 3     | 2744.0000 | LSE | 1147880 |

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| 23/09/2024 | 09:49:46 | 140 | 2744.0000 | LSE | 1147878 |
| 23/09/2024 | 09:49:46 | 129 | 2744.0000 | LSE | 1147876 |
| 23/09/2024 | 09:49:46 | 126 | 2744.0000 | LSE | 1147874 |
| 23/09/2024 | 09:49:46 | 107 | 2744.0000 | LSE | 1147872 |
| 23/09/2024 | 09:49:46 | 402 | 2744.0000 | LSE | 1147870 |
| 23/09/2024 | 09:58:52 | 106 | 2748.0000 | LSE | 1155089 |
| 23/09/2024 | 09:58:52 | 402 | 2748.0000 | LSE | 1155087 |
| 23/09/2024 | 10:02:00 | 535 | 2746.0000 | LSE | 1157271 |
| 23/09/2024 | 10:02:00 | 541 | 2746.0000 | LSE | 1157273 |
| 23/09/2024 | 10:02:57 | 48  | 2746.0000 | LSE | 1157960 |
| 23/09/2024 | 10:02:57 | 140 | 2746.0000 | LSE | 1157958 |
| 23/09/2024 | 10:02:57 | 102 | 2746.0000 | LSE | 1157956 |
| 23/09/2024 | 10:02:57 | 190 | 2746.0000 | LSE | 1157954 |
| 23/09/2024 | 10:10:43 | 212 | 2746.0000 | LSE | 1163156 |
| 23/09/2024 | 10:10:43 | 103 | 2746.0000 | LSE | 1163154 |
| 23/09/2024 | 10:10:43 | 180 | 2746.0000 | LSE | 1163152 |
| 23/09/2024 | 10:10:43 | 541 | 2746.0000 | LSE | 1163148 |
| 23/09/2024 | 10:13:28 | 578 | 2744.0000 | LSE | 1165181 |
| 23/09/2024 | 10:15:21 | 594 | 2742.0000 | LSE | 1166637 |
| 23/09/2024 | 10:18:43 | 33  | 2740.0000 | LSE | 1168983 |
| 23/09/2024 | 10:18:43 | 536 | 2740.0000 | LSE | 1168981 |
| 23/09/2024 | 10:32:02 | 531 | 2744.0000 | LSE | 1178856 |
| 23/09/2024 | 10:32:02 | 566 | 2744.0000 | LSE | 1178854 |
| 23/09/2024 | 10:34:08 | 101 | 2744.0000 | LSE | 1180224 |
| 23/09/2024 | 10:34:08 | 898 | 2744.0000 | LSE | 1180222 |
| 23/09/2024 | 10:34:08 | 402 | 2744.0000 | LSE | 1180220 |
| 23/09/2024 | 10:35:30 | 329 | 2740.0000 | LSE | 1181029 |
| 23/09/2024 | 10:35:30 | 177 | 2740.0000 | LSE | 1181027 |
| 23/09/2024 | 10:49:24 | 128 | 2742.0000 | LSE | 1191663 |
| 23/09/2024 | 10:49:24 | 102 | 2742.0000 | LSE | 1191665 |
| 23/09/2024 | 10:49:24 | 304 | 2742.0000 | LSE | 1191667 |
| 23/09/2024 | 10:51:00 | 519 | 2740.0000 | LSE | 1192737 |
| 23/09/2024 | 10:59:46 | 275 | 2742.0000 | LSE | 1197702 |
| 23/09/2024 | 10:59:46 | 104 | 2742.0000 | LSE | 1197700 |
| 23/09/2024 | 10:59:46 | 120 | 2742.0000 | LSE | 1197698 |
| 23/09/2024 | 11:04:24 | 5   | 2744.0000 | LSE | 1200781 |
| 23/09/2024 | 11:04:24 | 313 | 2744.0000 | LSE | 1200779 |
| 23/09/2024 | 11:04:24 | 233 | 2744.0000 | LSE | 1200777 |
| 23/09/2024 | 11:06:13 | 529 | 2742.0000 | LSE | 1201847 |
| 23/09/2024 | 11:15:35 | 37  | 2742.0000 | LSE | 1207217 |
| 23/09/2024 | 11:15:35 | 522 | 2742.0000 | LSE | 1207219 |
| 23/09/2024 | 11:18:02 | 173 | 2742.0000 | LSE | 1208524 |
| 23/09/2024 | 11:18:02 | 316 | 2742.0000 | LSE | 1208522 |
| 23/09/2024 | 11:18:37 | 555 | 2740.0000 | LSE | 1208905 |
| 23/09/2024 | 11:18:57 | 553 | 2738.0000 | LSE | 1209139 |
| 23/09/2024 | 11:18:57 | 10  | 2738.0000 | LSE | 1209137 |
| 23/09/2024 | 11:24:43 | 452 | 2740.0000 | LSE | 1212566 |
| 23/09/2024 | 11:24:43 | 579 | 2740.0000 | LSE | 1212564 |
| 23/09/2024 | 11:24:43 | 111 | 2740.0000 | LSE | 1212562 |
| 23/09/2024 | 11:31:00 | 140 | 2740.0000 | LSE | 1216638 |
| 23/09/2024 | 11:31:00 | 195 | 2740.0000 | LSE | 1216636 |
| 23/09/2024 | 11:31:00 | 99  | 2740.0000 | LSE | 1216640 |
| 23/09/2024 | 11:35:26 | 106 | 2740.0000 | LSE | 1219303 |
| 23/09/2024 | 11:35:26 | 195 | 2740.0000 | LSE | 1219301 |
| 23/09/2024 | 11:35:26 | 174 | 2740.0000 | LSE | 1219299 |
| 23/09/2024 | 11:39:14 | 129 | 2740.0000 | LSE | 1221176 |
| 23/09/2024 | 11:39:26 | 156 | 2740.0000 | LSE | 1221321 |
| 23/09/2024 | 11:39:26 | 416 | 2740.0000 | LSE | 1221319 |
| 23/09/2024 | 11:39:27 | 550 | 2738.0000 | LSE | 1221333 |

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| 23/09/2024 | 11:48:56 | 50    | 2738.0000 | LSE | 1226460 |
| 23/09/2024 | 11:48:56 | 196   | 2738.0000 | LSE | 1226458 |
| 23/09/2024 | 11:48:56 | 103   | 2738.0000 | LSE | 1226462 |
| 23/09/2024 | 11:48:56 | 133   | 2738.0000 | LSE | 1226456 |
| 23/09/2024 | 11:51:56 | 52    | 2740.0000 | LSE | 1227965 |
| 23/09/2024 | 11:51:56 | 95    | 2740.0000 | LSE | 1227963 |
| 23/09/2024 | 11:55:00 | 250   | 2740.0000 | LSE | 1229581 |
| 23/09/2024 | 11:55:00 | 244   | 2740.0000 | LSE | 1229579 |
| 23/09/2024 | 11:55:00 | 475   | 2740.0000 | LSE | 1229577 |
| 23/09/2024 | 12:05:00 | 158   | 2740.0000 | LSE | 1235036 |
| 23/09/2024 | 12:05:00 | 123   | 2740.0000 | LSE | 1235038 |
| 23/09/2024 | 12:05:00 | 102   | 2740.0000 | LSE | 1235040 |
| 23/09/2024 | 12:09:00 | 34    | 2740.0000 | LSE | 1236920 |
| 23/09/2024 | 12:09:00 | 109   | 2740.0000 | LSE | 1236918 |
| 23/09/2024 | 12:09:00 | 139   | 2740.0000 | LSE | 1236916 |
| 23/09/2024 | 12:09:00 | 117   | 2740.0000 | LSE | 1236914 |
| 23/09/2024 | 12:09:00 | 106   | 2740.0000 | LSE | 1236912 |
| 23/09/2024 | 12:09:00 | 188   | 2740.0000 | LSE | 1236910 |
| 23/09/2024 | 12:10:01 | 108   | 2740.0000 | LSE | 1237380 |
| 23/09/2024 | 12:10:01 | 101   | 2740.0000 | LSE | 1237378 |
| 23/09/2024 | 12:10:01 | 172   | 2740.0000 | LSE | 1237376 |
| 23/09/2024 | 12:19:22 | 363   | 2738.0000 | LSE | 1241949 |
| 23/09/2024 | 12:19:22 | 175   | 2738.0000 | LSE | 1241951 |
| 23/09/2024 | 12:24:23 | 559   | 2736.0000 | LSE | 1244821 |
| 23/09/2024 | 12:24:24 | 108   | 2734.0000 | LSE | 1244833 |
| 23/09/2024 | 12:24:24 | 494   | 2734.0000 | LSE | 1244831 |
| 23/09/2024 | 12:27:29 | 540   | 2736.0000 | LSE | 1246532 |
| 23/09/2024 | 12:32:42 | 571   | 2736.0000 | LSE | 1249755 |
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| 23/09/2024 | 12:33:26 | 73    | 2734.0000 | LSE | 1250153 |
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| 23/09/2024 | 12:50:51 | 590   | 2736.0000 | LSE | 1259963 |
| 23/09/2024 | 12:50:51 | 127   | 2736.0000 | LSE | 1259971 |
| 23/09/2024 | 12:50:51 | 107   | 2736.0000 | LSE | 1259967 |
| 23/09/2024 | 12:50:51 | 194   | 2736.0000 | LSE | 1259969 |
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| 23/09/2024 | 12:59:06 | 102   | 2736.0000 | LSE | 1264516 |
| 23/09/2024 | 12:59:06 | 195   | 2736.0000 | LSE | 1264514 |
| 23/09/2024 | 13:00:13 | 121   | 2736.0000 | LSE | 1265399 |
| 23/09/2024 | 13:00:13 | 300   | 2736.0000 | LSE | 1265397 |
| 23/09/2024 | 13:00:13 | 188   | 2736.0000 | LSE | 1265401 |
| 23/09/2024 | 13:00:13 | 43    | 2736.0000 | LSE | 1265403 |
| 23/09/2024 | 13:00:13 | 590   | 2736.0000 | LSE | 1265395 |
| 23/09/2024 | 13:15:04 | 171   | 2740.0000 | LSE | 1274532 |
| 23/09/2024 | 13:15:04 | 120   | 2740.0000 | LSE | 1274530 |
| 23/09/2024 | 13:15:04 | 127   | 2740.0000 | LSE | 1274528 |
| 23/09/2024 | 13:15:04 | 590   | 2740.0000 | LSE | 1274526 |
| 23/09/2024 | 13:17:36 | 195   | 2740.0000 | LSE | 1276038 |
| 23/09/2024 | 13:17:36 | 100   | 2740.0000 | LSE | 1276036 |
| 23/09/2024 | 13:17:46 | 450   | 2740.0000 | LSE | 1276101 |
| 23/09/2024 | 13:17:46 | 121   | 2740.0000 | LSE | 1276103 |
| 23/09/2024 | 13:17:46 | 180   | 2740.0000 | LSE | 1276105 |
| 23/09/2024 | 13:17:46 | 118   | 2740.0000 | LSE | 1276107 |
| 23/09/2024 | 13:17:46 | 1,747 | 2740.0000 | LSE | 1276099 |
| 23/09/2024 | 13:18:52 | 497   | 2738.0000 | LSE | 1276742 |
| 23/09/2024 | 13:30:26 | 118   | 2742.0000 | LSE | 1284969 |
| 23/09/2024 | 13:30:26 | 44    | 2742.0000 | LSE | 1284967 |
| 23/09/2024 | 13:32:26 | 117   | 2742.0000 | LSE | 1286419 |

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| 23/09/2024 | 13:32:26 | 590 | 2742.0000 | LSE | 1286417 |
| 23/09/2024 | 13:32:26 | 108 | 2742.0000 | LSE | 1286421 |
| 23/09/2024 | 13:32:26 | 474 | 2742.0000 | LSE | 1286415 |
| 23/09/2024 | 13:37:51 | 120 | 2742.0000 | LSE | 1290071 |
| 23/09/2024 | 13:37:51 | 153 | 2742.0000 | LSE | 1290069 |
| 23/09/2024 | 13:37:51 | 117 | 2742.0000 | LSE | 1290067 |
| 23/09/2024 | 13:47:51 | 121 | 2742.0000 | LSE | 1297989 |
| 23/09/2024 | 13:47:51 | 170 | 2742.0000 | LSE | 1297987 |
| 23/09/2024 | 13:47:51 | 590 | 2742.0000 | LSE | 1297985 |
| 23/09/2024 | 13:47:51 | 582 | 2742.0000 | LSE | 1297983 |
| 23/09/2024 | 13:48:58 | 510 | 2740.0000 | LSE | 1298830 |
| 23/09/2024 | 13:56:52 | 131 | 2742.0000 | LSE | 1305077 |
| 23/09/2024 | 13:56:52 | 140 | 2742.0000 | LSE | 1305075 |
| 23/09/2024 | 13:56:52 | 112 | 2742.0000 | LSE | 1305073 |
| 23/09/2024 | 13:56:52 | 130 | 2742.0000 | LSE | 1305071 |
| 23/09/2024 | 13:56:52 | 364 | 2742.0000 | LSE | 1305069 |
| 23/09/2024 | 13:56:52 | 123 | 2742.0000 | LSE | 1305067 |
| 23/09/2024 | 13:56:52 | 121 | 2742.0000 | LSE | 1305065 |
| 23/09/2024 | 14:00:37 | 525 | 2744.0000 | LSE | 1308720 |
| 23/09/2024 | 14:00:37 | 577 | 2744.0000 | LSE | 1308718 |
| 23/09/2024 | 14:01:42 | 189 | 2742.0000 | LSE | 1309644 |
| 23/09/2024 | 14:01:42 | 368 | 2742.0000 | LSE | 1309642 |
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| 23/09/2024 | 14:18:57 | 118 | 2744.0000 | LSE | 1325839 |
| 23/09/2024 | 14:18:57 | 36  | 2744.0000 | LSE | 1325837 |
| 23/09/2024 | 14:28:25 | 86  | 2744.0000 | LSE | 1335453 |
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| 23/09/2024 | 14:28:25 | 518 | 2744.0000 | LSE | 1335449 |
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| 23/09/2024 | 14:28:25 | 508 | 2744.0000 | LSE | 1335445 |
| 23/09/2024 | 14:28:25 | 541 | 2744.0000 | LSE | 1335441 |
| 23/09/2024 | 14:28:30 | 572 | 2742.0000 | LSE | 1335567 |
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| 23/09/2024 | 14:36:06 | 562 | 2744.0000 | LSE | 1352429 |
| 23/09/2024 | 14:42:06 | 499 | 2744.0000 | LSE | 1361266 |
| 23/09/2024 | 14:42:06 | 505 | 2744.0000 | LSE | 1361264 |
| 23/09/2024 | 14:43:11 | 128 | 2742.0000 | LSE | 1362654 |
| 23/09/2024 | 14:44:23 | 481 | 2742.0000 | LSE | 1364394 |
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| 23/09/2024 | 14:44:23 | 224 | 2742.0000 | LSE | 1364388 |
| 23/09/2024 | 14:48:07 | 219 | 2746.0000 | LSE | 1371796 |
| 23/09/2024 | 14:48:07 | 124 | 2746.0000 | LSE | 1371794 |
| 23/09/2024 | 14:48:07 | 655 | 2746.0000 | LSE | 1371792 |
| 23/09/2024 | 14:48:07 | 738 | 2746.0000 | LSE | 1371790 |
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| 23/09/2024 | 14:51:08 | 582 | 2744.0000 | LSE | 1377120 |
| 23/09/2024 | 14:51:40 | 144 | 2742.0000 | LSE | 1378062 |
| 23/09/2024 | 14:51:40 | 399 | 2742.0000 | LSE | 1378060 |
| 23/09/2024 | 14:55:51 | 495 | 2742.0000 | LSE | 1384731 |

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| 23/09/2024 | 14:55:51 | 416 | 2742.0000 | LSE | 1384727 |
| 23/09/2024 | 14:56:38 | 527 | 2740.0000 | LSE | 1385811 |
| 23/09/2024 | 15:01:08 | 528 | 2738.0000 | LSE | 1394739 |
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| 23/09/2024 | 16:11:34 | 499 | 2730.0000 | LSE | 1509931 |
| 23/09/2024 | 16:15:16 | 482 | 2730.0000 | LSE | 1515572 |
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| 23/09/2024 | 16:23:46 | 3   | 2734.0000 | LSE | 1527969 |
| 23/09/2024 | 16:23:46 | 150 | 2734.0000 | LSE | 1527957 |
| 23/09/2024 | 16:23:46 | 49  | 2734.0000 | LSE | 1527955 |