

Individual trade details:

| Transaction date | Time of transaction | Volume | Price (GBp) | Trading Venue | Transaction Reference Number |
|------------------|---------------------|--------|-------------|---------------|------------------------------|
| 22/11/2023 | 08:02:10 | 2,015 | 458.4500 | BATE | 1518081 |
| 22/11/2023 | 08:03:06 | 1,866 | 458.9500 | BATE | 1518656 |
| 22/11/2023 | 08:03:20 | 1,697 | 458.8500 | BATE | 1518913 |
| 22/11/2023 | 08:05:01 | 2,036 | 458.3000 | BATE | 1519839 |
| 22/11/2023 | 08:05:34 | 1,843 | 458.1000 | BATE | 1520074 |
| 22/11/2023 | 08:08:00 | 1,780 | 457.7500 | BATE | 1527473 |
| 22/11/2023 | 08:09:55 | 1,795 | 457.4500 | BATE | 1531504 |
| 22/11/2023 | 08:11:43 | 1,813 | 457.0000 | BATE | 1533005 |
| 22/11/2023 | 08:12:30 | 1,638 | 456.6000 | BATE | 1533853 |
| 22/11/2023 | 08:15:22 | 1,877 | 456.5500 | BATE | 1536576 |
| 22/11/2023 | 08:16:45 | 1,816 | 456.4500 | BATE | 1538086 |
| 22/11/2023 | 08:18:01 | 1,939 | 455.3500 | BATE | 1539376 |
| 22/11/2023 | 08:20:22 | 438 | 455.1500 | BATE | 1541487 |
| 22/11/2023 | 08:22:06 | 1,545 | 454.9000 | BATE | 1543776 |
| 22/11/2023 | 08:22:06 | 429 | 454.9000 | BATE | 1543774 |
| 22/11/2023 | 08:23:40 | 1,737 | 454.2500 | BATE | 1544958 |
| 22/11/2023 | 08:27:46 | 1,743 | 454.4000 | BATE | 1547922 |
| 22/11/2023 | 08:29:52 | 1,734 | 454.3500 | BATE | 1549515 |
| 22/11/2023 | 08:31:21 | 1,913 | 454.9000 | BATE | 1551026 |
| 22/11/2023 | 08:33:05 | 1,767 | 454.5000 | BATE | 1552757 |
| 22/11/2023 | 08:35:56 | 1,859 | 453.6000 | BATE | 1555610 |
| 22/11/2023 | 08:39:10 | 435 | 453.8500 | BATE | 1558464 |
| 22/11/2023 | 08:39:10 | 1,587 | 453.8500 | BATE | 1558462 |
| 22/11/2023 | 08:42:10 | 1,981 | 453.7000 | BATE | 1561027 |
| 22/11/2023 | 08:45:58 | 934 | 453.9000 | BATE | 1564043 |
| 22/11/2023 | 08:45:58 | 702 | 453.9000 | BATE | 1564041 |
| 22/11/2023 | 08:48:30 | 1,872 | 454.5500 | BATE | 1565657 |
| 22/11/2023 | 08:50:21 | 2,023 | 454.8500 | BATE | 1567134 |
| 22/11/2023 | 08:52:14 | 595 | 454.7500 | BATE | 1568683 |
| 22/11/2023 | 08:52:34 | 1,146 | 454.7500 | BATE | 1568916 |
| 22/11/2023 | 08:55:20 | 1,964 | 454.8500 | BATE | 1570940 |
| 22/11/2023 | 08:59:40 | 1,970 | 454.9000 | BATE | 1575052 |
| 22/11/2023 | 09:03:17 | 525 | 456.0500 | BATE | 1578725 |
| 22/11/2023 | 09:03:17 | 1,230 | 456.0500 | BATE | 1578721 |
| 22/11/2023 | 09:06:04 | 241 | 455.7000 | BATE | 1581905 |
| 22/11/2023 | 09:06:04 | 1,801 | 455.7000 | BATE | 1581907 |
| 22/11/2023 | 09:09:11 | 113 | 455.9500 | BATE | 1584481 |
| 22/11/2023 | 09:09:11 | 1,830 | 455.9500 | BATE | 1584477 |
| 22/11/2023 | 09:12:56 | 392 | 455.4000 | BATE | 1587477 |
| 22/11/2023 | 09:13:56 | 1,433 | 455.7000 | BATE | 1588146 |
| 22/11/2023 | 09:13:56 | 359 | 455.7000 | BATE | 1588144 |
| 22/11/2023 | 09:18:30 | 1,995 | 455.4000 | BATE | 1591734 |
| 22/11/2023 | 09:21:04 | 1,591 | 455.1500 | BATE | 1593738 |
| 22/11/2023 | 09:21:04 | 259 | 455.1500 | BATE | 1593740 |
| 22/11/2023 | 09:26:00 | 1,811 | 455.0000 | BATE | 1596909 |
| 22/11/2023 | 09:27:56 | 1,958 | 454.9500 | BATE | 1598202 |
| 22/11/2023 | 09:33:59 | 1,829 | 454.3000 | BATE | 1602400 |
| 22/11/2023 | 09:35:54 | 1,732 | 453.9500 | BATE | 1603671 |
| 22/11/2023 | 09:39:57 | 1,666 | 454.4000 | BATE | 1607644 |
| 22/11/2023 | 09:43:07 | 1,311 | 454.6000 | BATE | 1609443 |
| 22/11/2023 | 09:43:07 | 233 | 454.6000 | BATE | 1609441 |
| 22/11/2023 | 09:43:07 | 125 | 454.6000 | BATE | 1609439 |
| 22/11/2023 | 09:47:28 | 416 | 454.3000 | BATE | 1611854 |

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| 22/11/2023 | 09:47:28 | 1,461 | 454.3000 | BATE | 1611852 |
| 22/11/2023 | 09:52:03 | 1,804 | 455.0500 | BATE | 1614802 |
| 22/11/2023 | 09:54:46 | 1,907 | 454.8000 | BATE | 1616320 |
| 22/11/2023 | 10:00:34 | 1,803 | 454.4500 | BATE | 1619707 |
| 22/11/2023 | 10:05:11 | 1,701 | 455.2500 | BATE | 1622411 |
| 22/11/2023 | 10:09:56 | 1,966 | 455.6000 | BATE | 1625780 |
| 22/11/2023 | 10:12:00 | 641 | 455.2500 | BATE | 1627123 |
| 22/11/2023 | 10:12:00 | 1,068 | 455.2500 | BATE | 1627114 |
| 22/11/2023 | 10:16:19 | 1,986 | 455.2500 | BATE | 1629806 |
| 22/11/2023 | 10:19:25 | 1,716 | 455.7500 | BATE | 1631551 |
| 22/11/2023 | 10:21:47 | 1,865 | 455.8500 | BATE | 1632840 |
| 22/11/2023 | 10:26:36 | 1,976 | 456.0000 | BATE | 1635477 |
| 22/11/2023 | 10:31:15 | 1,732 | 456.7500 | BATE | 1639051 |
| 22/11/2023 | 10:35:24 | 1,817 | 456.5000 | BATE | 1641202 |
| 22/11/2023 | 10:39:42 | 799 | 456.0000 | BATE | 1643201 |
| 22/11/2023 | 10:39:42 | 392 | 456.0000 | BATE | 1643203 |
| 22/11/2023 | 10:39:42 | 392 | 456.0000 | BATE | 1643205 |
| 22/11/2023 | 10:39:42 | 452 | 456.0000 | BATE | 1643207 |
| 22/11/2023 | 10:48:36 | 1,740 | 456.0000 | BATE | 1648424 |
| 22/11/2023 | 10:48:59 | 1,767 | 455.8500 | BATE | 1648615 |
| 22/11/2023 | 10:54:31 | 1,869 | 455.6500 | BATE | 1652597 |
| 22/11/2023 | 10:59:14 | 1,669 | 455.9000 | BATE | 1655226 |
| 22/11/2023 | 11:02:38 | 1,764 | 456.0500 | BATE | 1657387 |
| 22/11/2023 | 11:06:50 | 1,779 | 456.4000 | BATE | 1659865 |
| 22/11/2023 | 11:11:54 | 1,924 | 456.2500 | BATE | 1662713 |
| 22/11/2023 | 11:16:15 | 1,937 | 455.8000 | BATE | 1664843 |
| 22/11/2023 | 11:22:28 | 1,867 | 455.9000 | BATE | 1668408 |
| 22/11/2023 | 11:29:20 | 1,724 | 456.3500 | BATE | 1672342 |
| 22/11/2023 | 11:32:25 | 1,925 | 456.4500 | BATE | 1674013 |
| 22/11/2023 | 11:37:30 | 1,830 | 455.4000 | BATE | 1676411 |
| 22/11/2023 | 11:42:09 | 1,742 | 454.9500 | BATE | 1678754 |
| 22/11/2023 | 11:47:30 | 1,896 | 454.8500 | BATE | 1682357 |
| 22/11/2023 | 11:53:00 | 1,536 | 454.6000 | BATE | 1685408 |
| 22/11/2023 | 11:53:00 | 231 | 454.6000 | BATE | 1685410 |
| 22/11/2023 | 11:57:04 | 1,734 | 454.4000 | BATE | 1687417 |
| 22/11/2023 | 12:03:58 | 832 | 454.4000 | BATE | 1693567 |
| 22/11/2023 | 12:03:58 | 984 | 454.4000 | BATE | 1693569 |
| 22/11/2023 | 12:05:54 | 1,710 | 454.7000 | BATE | 1695160 |
| 22/11/2023 | 12:11:03 | 1,847 | 454.0000 | BATE | 1697996 |
| 22/11/2023 | 12:16:37 | 1,866 | 454.1500 | BATE | 1701148 |
| 22/11/2023 | 12:22:45 | 1,743 | 454.0000 | BATE | 1704086 |
| 22/11/2023 | 12:28:54 | 1,721 | 453.7500 | BATE | 1707378 |
| 22/11/2023 | 12:32:02 | 1,668 | 453.4500 | BATE | 1709262 |
| 22/11/2023 | 12:40:16 | 684 | 453.8000 | BATE | 1714981 |
| 22/11/2023 | 12:40:16 | 1,262 | 453.8000 | BATE | 1714983 |
| 22/11/2023 | 12:42:27 | 1,867 | 453.9000 | BATE | 1716519 |
| 22/11/2023 | 12:47:06 | 1,995 | 454.1500 | BATE | 1719236 |
| 22/11/2023 | 12:51:47 | 1,931 | 453.4500 | BATE | 1722486 |
| 22/11/2023 | 12:58:56 | 594 | 453.9500 | BATE | 1727014 |
| 22/11/2023 | 12:58:56 | 140 | 453.9500 | BATE | 1727012 |
| 22/11/2023 | 12:58:56 | 1,038 | 453.9500 | BATE | 1727010 |
| 22/11/2023 | 13:03:05 | 647 | 453.9500 | BATE | 1729884 |
| 22/11/2023 | 13:03:05 | 1,359 | 453.9500 | BATE | 1729882 |
| 22/11/2023 | 13:05:41 | 1,791 | 452.6000 | BATE | 1731990 |
| 22/11/2023 | 13:10:13 | 1,833 | 452.8500 | BATE | 1735026 |
| 22/11/2023 | 13:15:16 | 1,750 | 452.3000 | BATE | 1738232 |
| 22/11/2023 | 13:19:46 | 1,572 | 452.1000 | BATE | 1741730 |
| 22/11/2023 | 13:19:46 | 117 | 452.1000 | BATE | 1741728 |
| 22/11/2023 | 13:24:12 | 1,949 | 451.9500 | BATE | 1744352 |

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|------------|----------|-------|----------|------|---------|
| 22/11/2023 | 13:28:31 | 615 | 451.4000 | BATE | 1746974 |
| 22/11/2023 | 13:28:31 | 1,228 | 451.4000 | BATE | 1746972 |
| 22/11/2023 | 13:32:03 | 1,226 | 451.2500 | BATE | 1750524 |
| 22/11/2023 | 13:32:03 | 642 | 451.2500 | BATE | 1750522 |
| 22/11/2023 | 13:34:12 | 1,905 | 451.5000 | BATE | 1752396 |
| 22/11/2023 | 13:37:43 | 1,862 | 450.5500 | BATE | 1755329 |
| 22/11/2023 | 13:42:32 | 201 | 451.2500 | BATE | 1759150 |
| 22/11/2023 | 13:42:32 | 1,647 | 451.2500 | BATE | 1759152 |
| 22/11/2023 | 13:43:52 | 1,012 | 451.4000 | BATE | 1760395 |
| 22/11/2023 | 13:44:44 | 163 | 451.4000 | BATE | 1760934 |
| 22/11/2023 | 13:44:44 | 598 | 451.4000 | BATE | 1760932 |
| 22/11/2023 | 13:47:19 | 1,659 | 451.1500 | BATE | 1762864 |
| 22/11/2023 | 13:50:52 | 2,034 | 451.0000 | BATE | 1765890 |
| 22/11/2023 | 13:56:48 | 1,870 | 451.1500 | BATE | 1770412 |
| 22/11/2023 | 13:58:43 | 1,668 | 451.0000 | BATE | 1771989 |
| 22/11/2023 | 14:00:58 | 1,776 | 450.9000 | BATE | 1773956 |
| 22/11/2023 | 14:03:38 | 1,678 | 450.9500 | BATE | 1776084 |
| 22/11/2023 | 14:06:26 | 1,760 | 450.8500 | BATE | 1778552 |
| 22/11/2023 | 14:12:37 | 1,764 | 451.5000 | BATE | 1784112 |
| 22/11/2023 | 14:13:53 | 1,758 | 451.3500 | BATE | 1785138 |
| 22/11/2023 | 14:18:22 | 1,904 | 450.7000 | BATE | 1789359 |
| 22/11/2023 | 14:20:16 | 1,762 | 449.9000 | BATE | 1791192 |
| 22/11/2023 | 14:25:03 | 143 | 449.4000 | BATE | 1795405 |
| 22/11/2023 | 14:25:03 | 1,849 | 449.4000 | BATE | 1795403 |
| 22/11/2023 | 14:27:38 | 1,344 | 449.4000 | BATE | 1798227 |
| 22/11/2023 | 14:27:38 | 590 | 449.4000 | BATE | 1798225 |
| 22/11/2023 | 14:28:03 | 103 | 449.4000 | BATE | 1798850 |
| 22/11/2023 | 14:30:58 | 1,728 | 449.8000 | BATE | 1806721 |
| 22/11/2023 | 14:31:37 | 1,950 | 449.2500 | BATE | 1808428 |
| 22/11/2023 | 14:33:27 | 1,570 | 449.1500 | BATE | 1812337 |
| 22/11/2023 | 14:33:27 | 355 | 449.1500 | BATE | 1812335 |
| 22/11/2023 | 14:34:57 | 1,798 | 449.3000 | BATE | 1815123 |
| 22/11/2023 | 14:36:01 | 1,726 | 449.2500 | BATE | 1817330 |
| 22/11/2023 | 14:38:03 | 1,784 | 449.9000 | BATE | 1821388 |
| 22/11/2023 | 14:39:04 | 2,007 | 449.8000 | BATE | 1823036 |
| 22/11/2023 | 14:42:02 | 1,300 | 450.2500 | BATE | 1828064 |
| 22/11/2023 | 14:42:19 | 544 | 450.2500 | BATE | 1828646 |
| 22/11/2023 | 14:43:16 | 1,291 | 450.2500 | BATE | 1830718 |
| 22/11/2023 | 14:43:16 | 515 | 450.2500 | BATE | 1830720 |
| 22/11/2023 | 14:45:57 | 1,715 | 449.9500 | BATE | 1835350 |
| 22/11/2023 | 14:46:49 | 757 | 449.4000 | BATE | 1836862 |
| 22/11/2023 | 14:46:49 | 400 | 449.4000 | BATE | 1836856 |
| 22/11/2023 | 14:46:49 | 250 | 449.4000 | BATE | 1836860 |
| 22/11/2023 | 14:46:49 | 392 | 449.4000 | BATE | 1836858 |
| 22/11/2023 | 14:48:54 | 1,964 | 448.9500 | BATE | 1841174 |
| 22/11/2023 | 14:52:00 | 33 | 449.3500 | BATE | 1845879 |
| 22/11/2023 | 14:52:00 | 2,000 | 449.3500 | BATE | 1845875 |
| 22/11/2023 | 14:53:43 | 89 | 449.0500 | BATE | 1848897 |
| 22/11/2023 | 14:53:43 | 293 | 449.0500 | BATE | 1848895 |
| 22/11/2023 | 14:53:43 | 1,298 | 449.0500 | BATE | 1848893 |
| 22/11/2023 | 14:55:43 | 462 | 449.1000 | BATE | 1852398 |
| 22/11/2023 | 14:55:43 | 1,384 | 449.1000 | BATE | 1852394 |
| 22/11/2023 | 14:57:27 | 406 | 448.6000 | BATE | 1855169 |
| 22/11/2023 | 14:57:27 | 1,368 | 448.6000 | BATE | 1855167 |
| 22/11/2023 | 15:02:01 | 1,920 | 448.4000 | BATE | 1866008 |
| 22/11/2023 | 15:02:05 | 1,813 | 448.1500 | BATE | 1866126 |
| 22/11/2023 | 15:03:34 | 1,704 | 447.8000 | BATE | 1869040 |
| 22/11/2023 | 15:06:13 | 1,882 | 448.0000 | BATE | 1873644 |
| 22/11/2023 | 15:07:45 | 1,168 | 448.3500 | BATE | 1875861 |

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|------------|----------|-------|----------|------|---------|
| 22/11/2023 | 15:07:46 | 792 | 448.3500 | BATE | 1875921 |
| 22/11/2023 | 15:10:23 | 1,446 | 448.1500 | BATE | 1880760 |
| 22/11/2023 | 15:10:23 | 443 | 448.1500 | BATE | 1880762 |
| 22/11/2023 | 15:14:00 | 1,918 | 448.7000 | BATE | 1886832 |
| 22/11/2023 | 15:14:36 | 1,840 | 448.5000 | BATE | 1887730 |
| 22/11/2023 | 15:17:04 | 2,036 | 448.5500 | BATE | 1891264 |
| 22/11/2023 | 15:19:04 | 698 | 447.8000 | BATE | 1894355 |
| 22/11/2023 | 15:19:04 | 1,240 | 447.8000 | BATE | 1894353 |
| 22/11/2023 | 15:21:42 | 1,923 | 448.4000 | BATE | 1898212 |
| 22/11/2023 | 15:25:25 | 1,638 | 449.6500 | BATE | 1904100 |
| 22/11/2023 | 15:27:02 | 1,833 | 450.0500 | BATE | 1905974 |
| 22/11/2023 | 15:27:35 | 1,805 | 449.8500 | BATE | 1906908 |
| 22/11/2023 | 15:30:05 | 1,833 | 449.8500 | BATE | 1910229 |
| 22/11/2023 | 15:32:36 | 1,771 | 449.0500 | BATE | 1914107 |
| 22/11/2023 | 15:34:09 | 1,300 | 448.5000 | BATE | 1915938 |
| 22/11/2023 | 15:34:09 | 418 | 448.5000 | BATE | 1915940 |
| 22/11/2023 | 15:36:25 | 1,924 | 448.5000 | BATE | 1919109 |
| 22/11/2023 | 15:38:34 | 193 | 447.9500 | BATE | 1922240 |
| 22/11/2023 | 15:38:34 | 111 | 447.9500 | BATE | 1922238 |
| 22/11/2023 | 15:38:34 | 427 | 447.9500 | BATE | 1922236 |
| 22/11/2023 | 15:38:34 | 401 | 447.9500 | BATE | 1922234 |
| 22/11/2023 | 15:40:36 | 1,670 | 447.4000 | BATE | 1924781 |
| 22/11/2023 | 15:42:50 | 1,336 | 447.8000 | BATE | 1927861 |
| 22/11/2023 | 15:42:50 | 548 | 447.8000 | BATE | 1927859 |
| 22/11/2023 | 15:45:46 | 1,679 | 448.3500 | BATE | 1931978 |
| 22/11/2023 | 15:47:54 | 178 | 447.8000 | BATE | 1935316 |
| 22/11/2023 | 15:47:54 | 1,482 | 447.8000 | BATE | 1935318 |
| 22/11/2023 | 15:49:29 | 1,786 | 447.8000 | BATE | 1937790 |
| 22/11/2023 | 15:52:38 | 749 | 447.7500 | BATE | 1942558 |
| 22/11/2023 | 15:52:38 | 1,157 | 447.7500 | BATE | 1942556 |
| 22/11/2023 | 15:56:35 | 2,066 | 448.0500 | BATE | 1948625 |
| 22/11/2023 | 15:56:38 | 614 | 448.0000 | BATE | 1948678 |
| 22/11/2023 | 15:56:38 | 1,186 | 448.0000 | BATE | 1948676 |
| 22/11/2023 | 15:58:44 | 1,673 | 447.9500 | BATE | 1951165 |
| 22/11/2023 | 16:00:59 | 1,783 | 448.0500 | BATE | 1955568 |
| 22/11/2023 | 16:02:06 | 72 | 448.1500 | BATE | 1957135 |
| 22/11/2023 | 16:02:06 | 1,857 | 448.1500 | BATE | 1957133 |
| 22/11/2023 | 16:04:53 | 1,633 | 447.8500 | BATE | 1960740 |
| 22/11/2023 | 16:04:53 | 92 | 447.8500 | BATE | 1960738 |
| 22/11/2023 | 16:07:04 | 142 | 447.6000 | BATE | 1963966 |
| 22/11/2023 | 16:07:04 | 1,562 | 447.6000 | BATE | 1963964 |
| 22/11/2023 | 16:08:30 | 61 | 447.4000 | BATE | 1965907 |
| 22/11/2023 | 16:08:30 | 39 | 447.4000 | BATE | 1965905 |
| 22/11/2023 | 16:09:18 | 1,878 | 447.5500 | BATE | 1967419 |
| 22/11/2023 | 16:10:01 | 1,792 | 447.5500 | BATE | 1968529 |
| 22/11/2023 | 16:13:09 | 697 | 448.0500 | BATE | 1974121 |
| 22/11/2023 | 16:13:09 | 1,038 | 448.0500 | BATE | 1974117 |
| 22/11/2023 | 16:15:02 | 1,749 | 447.9500 | BATE | 1977462 |
| 22/11/2023 | 16:17:17 | 1,698 | 447.7000 | BATE | 1981404 |
| 22/11/2023 | 16:18:49 | 1,798 | 447.6000 | BATE | 1983923 |
| 22/11/2023 | 16:20:19 | 1,911 | 447.8500 | BATE | 1986931 |
| 22/11/2023 | 16:22:12 | 2,019 | 447.6000 | BATE | 1989963 |
| 22/11/2023 | 16:23:39 | 1,998 | 447.5500 | BATE | 1992070 |
| 22/11/2023 | 16:24:39 | 789 | 447.8500 | BATE | 1993607 |
| 22/11/2023 | 08:02:10 | 1,853 | 458.4500 | CHIX | 1518077 |
| 22/11/2023 | 08:02:10 | 1,710 | 458.5000 | CHIX | 1518075 |
| 22/11/2023 | 08:02:10 | 693 | 458.5000 | CHIX | 1518073 |
| 22/11/2023 | 08:02:27 | 1,915 | 458.4500 | CHIX | 1518326 |
| 22/11/2023 | 08:03:20 | 1,648 | 458.8500 | CHIX | 1518915 |

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| 22/11/2023 | 08:03:53 | 1,792 | 458.8500 | CHIX | 1519235 |
| 22/11/2023 | 08:04:10 | 1,989 | 458.6500 | CHIX | 1519410 |
| 22/11/2023 | 08:04:50 | 2,022 | 458.5500 | CHIX | 1519753 |
| 22/11/2023 | 08:08:00 | 727 | 457.8500 | CHIX | 1527471 |
| 22/11/2023 | 08:08:00 | 1,204 | 457.8500 | CHIX | 1527469 |
| 22/11/2023 | 08:09:20 | 1,639 | 457.5500 | CHIX | 1530831 |
| 22/11/2023 | 08:09:55 | 1,977 | 457.4500 | CHIX | 1531506 |
| 22/11/2023 | 08:11:13 | 1,672 | 457.2000 | CHIX | 1532572 |
| 22/11/2023 | 08:12:18 | 1,701 | 456.7000 | CHIX | 1533693 |
| 22/11/2023 | 08:13:07 | 1,820 | 456.5000 | CHIX | 1534422 |
| 22/11/2023 | 08:15:15 | 1,785 | 456.7500 | CHIX | 1536482 |
| 22/11/2023 | 08:16:45 | 1,954 | 456.4000 | CHIX | 1538084 |
| 22/11/2023 | 08:17:26 | 1,880 | 455.6500 | CHIX | 1538770 |
| 22/11/2023 | 08:20:22 | 8 | 455.2500 | CHIX | 1541483 |
| 22/11/2023 | 08:20:22 | 1,673 | 455.2500 | CHIX | 1541481 |
| 22/11/2023 | 08:20:23 | 1,550 | 455.0000 | CHIX | 1541509 |
| 22/11/2023 | 08:20:23 | 85 | 455.0000 | CHIX | 1541507 |
| 22/11/2023 | 08:22:06 | 1,896 | 455.0000 | CHIX | 1543770 |
| 22/11/2023 | 08:23:39 | 1,873 | 454.3500 | CHIX | 1544953 |
| 22/11/2023 | 08:25:09 | 1,719 | 453.9500 | CHIX | 1546108 |
| 22/11/2023 | 08:27:45 | 1,855 | 454.5500 | CHIX | 1547913 |
| 22/11/2023 | 08:28:32 | 1,771 | 454.3000 | CHIX | 1548526 |
| 22/11/2023 | 08:31:21 | 1,985 | 454.9000 | CHIX | 1551028 |
| 22/11/2023 | 08:32:20 | 1,788 | 454.7000 | CHIX | 1552040 |
| 22/11/2023 | 08:33:05 | 1,921 | 454.6000 | CHIX | 1552755 |
| 22/11/2023 | 08:35:56 | 1,952 | 453.6000 | CHIX | 1555612 |
| 22/11/2023 | 08:37:10 | 51 | 453.3500 | CHIX | 1556836 |
| 22/11/2023 | 08:37:10 | 1,703 | 453.3500 | CHIX | 1556834 |
| 22/11/2023 | 08:39:10 | 476 | 453.7500 | CHIX | 1558466 |
| 22/11/2023 | 08:39:10 | 1,320 | 453.7500 | CHIX | 1558468 |
| 22/11/2023 | 08:42:10 | 1,439 | 453.7500 | CHIX | 1561025 |
| 22/11/2023 | 08:42:10 | 230 | 453.7500 | CHIX | 1561023 |
| 22/11/2023 | 08:42:30 | 1,795 | 453.4000 | CHIX | 1561247 |
| 22/11/2023 | 08:45:08 | 187 | 453.8000 | CHIX | 1563295 |
| 22/11/2023 | 08:45:08 | 1,807 | 453.8000 | CHIX | 1563293 |
| 22/11/2023 | 08:45:57 | 1,731 | 454.0500 | CHIX | 1563996 |
| 22/11/2023 | 08:48:30 | 1,604 | 454.5500 | CHIX | 1565661 |
| 22/11/2023 | 08:48:30 | 414 | 454.5500 | CHIX | 1565659 |
| 22/11/2023 | 08:50:21 | 1,724 | 454.8500 | CHIX | 1567132 |
| 22/11/2023 | 08:54:24 | 1,901 | 455.4000 | CHIX | 1570302 |
| 22/11/2023 | 08:54:24 | 1,961 | 455.4500 | CHIX | 1570298 |
| 22/11/2023 | 08:58:25 | 1,901 | 455.0500 | CHIX | 1573533 |
| 22/11/2023 | 08:59:40 | 2 | 454.9000 | CHIX | 1575056 |
| 22/11/2023 | 08:59:40 | 1,931 | 454.9000 | CHIX | 1575050 |
| 22/11/2023 | 09:02:38 | 1,945 | 456.0000 | CHIX | 1578186 |
| 22/11/2023 | 09:05:14 | 1,646 | 455.8000 | CHIX | 1581235 |
| 22/11/2023 | 09:07:00 | 1,912 | 455.7500 | CHIX | 1582664 |
| 22/11/2023 | 09:09:11 | 1,806 | 456.0500 | CHIX | 1584473 |
| 22/11/2023 | 09:11:35 | 1,907 | 455.7500 | CHIX | 1586391 |
| 22/11/2023 | 09:13:54 | 1,842 | 455.7500 | CHIX | 1588123 |
| 22/11/2023 | 09:16:42 | 1,383 | 455.6000 | CHIX | 1590336 |
| 22/11/2023 | 09:16:42 | 263 | 455.6000 | CHIX | 1590334 |
| 22/11/2023 | 09:18:28 | 1,962 | 455.5500 | CHIX | 1591701 |
| 22/11/2023 | 09:20:59 | 938 | 455.2500 | CHIX | 1593659 |
| 22/11/2023 | 09:23:08 | 1,828 | 455.0500 | CHIX | 1595114 |
| 22/11/2023 | 09:25:10 | 28 | 455.0500 | CHIX | 1596337 |
| 22/11/2023 | 09:25:10 | 2,000 | 455.0500 | CHIX | 1596335 |
| 22/11/2023 | 09:27:07 | 600 | 455.0500 | CHIX | 1597701 |
| 22/11/2023 | 09:27:07 | 1,380 | 455.0500 | CHIX | 1597699 |

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| 22/11/2023 | 09:30:34 | 1,829 | 454.3000 | CHIX | 1600287 |
| 22/11/2023 | 09:33:59 | 1,871 | 454.3500 | CHIX | 1602396 |
| 22/11/2023 | 09:35:51 | 1,922 | 454.0500 | CHIX | 1603615 |
| 22/11/2023 | 09:39:57 | 1,804 | 454.4500 | CHIX | 1607642 |
| 22/11/2023 | 09:43:07 | 1,824 | 454.7000 | CHIX | 1609435 |
| 22/11/2023 | 09:44:29 | 1,665 | 454.7000 | CHIX | 1610190 |
| 22/11/2023 | 09:46:02 | 1,088 | 454.1000 | CHIX | 1611065 |
| 22/11/2023 | 09:46:02 | 905 | 454.1000 | CHIX | 1611063 |
| 22/11/2023 | 09:49:59 | 1,840 | 454.8500 | CHIX | 1613379 |
| 22/11/2023 | 09:52:03 | 1,839 | 455.0500 | CHIX | 1614800 |
| 22/11/2023 | 09:54:46 | 469 | 454.8500 | CHIX | 1616303 |
| 22/11/2023 | 09:54:46 | 1,400 | 454.8500 | CHIX | 1616301 |
| 22/11/2023 | 09:58:05 | 324 | 454.8500 | CHIX | 1618404 |
| 22/11/2023 | 09:58:05 | 1,571 | 454.8500 | CHIX | 1618402 |
| 22/11/2023 | 10:00:34 | 1,656 | 454.5000 | CHIX | 1619705 |
| 22/11/2023 | 10:05:11 | 1,655 | 455.2500 | CHIX | 1622413 |
| 22/11/2023 | 10:09:56 | 327 | 455.4500 | CHIX | 1625796 |
| 22/11/2023 | 10:09:56 | 1,609 | 455.4500 | CHIX | 1625794 |
| 22/11/2023 | 10:09:56 | 4 | 455.6000 | CHIX | 1625782 |
| 22/11/2023 | 10:09:56 | 1,960 | 455.6000 | CHIX | 1625778 |
| 22/11/2023 | 10:14:01 | 1,907 | 455.2500 | CHIX | 1628678 |
| 22/11/2023 | 10:16:19 | 1,650 | 455.2500 | CHIX | 1629804 |
| 22/11/2023 | 10:17:39 | 1,330 | 455.2500 | CHIX | 1630471 |
| 22/11/2023 | 10:17:39 | 363 | 455.2500 | CHIX | 1630469 |
| 22/11/2023 | 10:19:25 | 2,021 | 455.7500 | CHIX | 1631553 |
| 22/11/2023 | 10:21:47 | 525 | 455.8500 | CHIX | 1632844 |
| 22/11/2023 | 10:21:47 | 1,392 | 455.8500 | CHIX | 1632842 |
| 22/11/2023 | 10:26:36 | 1,773 | 456.0000 | CHIX | 1635475 |
| 22/11/2023 | 10:27:15 | 657 | 455.9000 | CHIX | 1635914 |
| 22/11/2023 | 10:29:37 | 1,805 | 456.5000 | CHIX | 1637821 |
| 22/11/2023 | 10:33:03 | 1,785 | 456.7000 | CHIX | 1640017 |
| 22/11/2023 | 10:35:24 | 1,890 | 456.5000 | CHIX | 1641196 |
| 22/11/2023 | 10:38:49 | 1,834 | 456.2000 | CHIX | 1642793 |
| 22/11/2023 | 10:43:03 | 1,869 | 456.2500 | CHIX | 1645139 |
| 22/11/2023 | 10:45:03 | 1,639 | 455.9000 | CHIX | 1646184 |
| 22/11/2023 | 10:48:36 | 1,804 | 456.0000 | CHIX | 1648422 |
| 22/11/2023 | 10:50:58 | 1,871 | 455.6500 | CHIX | 1650542 |
| 22/11/2023 | 10:54:31 | 351 | 455.5500 | CHIX | 1652601 |
| 22/11/2023 | 10:54:31 | 1,287 | 455.5500 | CHIX | 1652603 |
| 22/11/2023 | 10:58:48 | 1,724 | 456.0500 | CHIX | 1654946 |
| 22/11/2023 | 11:00:36 | 1,765 | 455.8500 | CHIX | 1656333 |
| 22/11/2023 | 11:03:47 | 1,828 | 456.0000 | CHIX | 1657913 |
| 22/11/2023 | 11:06:49 | 1,855 | 456.5000 | CHIX | 1659857 |
| 22/11/2023 | 11:10:12 | 1,707 | 456.3500 | CHIX | 1661867 |
| 22/11/2023 | 11:12:44 | 1,014 | 456.3000 | CHIX | 1663177 |
| 22/11/2023 | 11:12:44 | 849 | 456.3000 | CHIX | 1663175 |
| 22/11/2023 | 11:16:04 | 1,806 | 455.9000 | CHIX | 1664748 |
| 22/11/2023 | 11:18:58 | 1,945 | 455.7000 | CHIX | 1665980 |
| 22/11/2023 | 11:24:25 | 1,731 | 456.2000 | CHIX | 1669864 |
| 22/11/2023 | 11:29:10 | 1,646 | 456.4500 | CHIX | 1672238 |
| 22/11/2023 | 11:30:00 | 1,887 | 456.2500 | CHIX | 1672674 |
| 22/11/2023 | 11:32:49 | 1,888 | 456.4500 | CHIX | 1674218 |
| 22/11/2023 | 11:37:29 | 249 | 455.5000 | CHIX | 1676402 |
| 22/11/2023 | 11:37:29 | 1,701 | 455.5000 | CHIX | 1676400 |
| 22/11/2023 | 11:40:57 | 1,892 | 455.2500 | CHIX | 1678062 |
| 22/11/2023 | 11:44:19 | 1,923 | 454.9000 | CHIX | 1679894 |
| 22/11/2023 | 11:46:02 | 2 | 454.9000 | CHIX | 1681120 |
| 22/11/2023 | 11:49:08 | 1,990 | 454.9000 | CHIX | 1683197 |
| 22/11/2023 | 11:52:42 | 1,025 | 454.6500 | CHIX | 1685326 |

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| 22/11/2023 | 11:52:42 | 873 | 454.6500 | CHIX | 1685324 |
| 22/11/2023 | 11:55:17 | 1,093 | 454.5000 | CHIX | 1686535 |
| 22/11/2023 | 11:55:17 | 738 | 454.5000 | CHIX | 1686533 |
| 22/11/2023 | 12:00:16 | 1,847 | 454.1500 | CHIX | 1691688 |
| 22/11/2023 | 12:02:31 | 290 | 454.4000 | CHIX | 1692829 |
| 22/11/2023 | 12:02:31 | 1,640 | 454.4000 | CHIX | 1692827 |
| 22/11/2023 | 12:05:54 | 1,705 | 454.7000 | CHIX | 1695158 |
| 22/11/2023 | 12:08:49 | 636 | 454.3500 | CHIX | 1696621 |
| 22/11/2023 | 12:08:49 | 1,129 | 454.3500 | CHIX | 1696619 |
| 22/11/2023 | 12:13:45 | 1,997 | 454.1000 | CHIX | 1699550 |
| 22/11/2023 | 12:16:37 | 1,774 | 454.1500 | CHIX | 1701150 |
| 22/11/2023 | 12:20:09 | 1,807 | 453.9000 | CHIX | 1702940 |
| 22/11/2023 | 12:23:56 | 1,756 | 453.6500 | CHIX | 1704864 |
| 22/11/2023 | 12:28:47 | 1,805 | 453.9500 | CHIX | 1707294 |
| 22/11/2023 | 12:32:02 | 2,011 | 453.4000 | CHIX | 1709268 |
| 22/11/2023 | 12:35:25 | 1,850 | 453.5000 | CHIX | 1711171 |
| 22/11/2023 | 12:40:16 | 1,803 | 453.8500 | CHIX | 1714977 |
| 22/11/2023 | 12:42:27 | 1,799 | 453.8500 | CHIX | 1716523 |
| 22/11/2023 | 12:45:03 | 1,496 | 453.6500 | CHIX | 1718163 |
| 22/11/2023 | 12:48:07 | 1,991 | 453.8500 | CHIX | 1719880 |
| 22/11/2023 | 12:51:47 | 1,938 | 453.4500 | CHIX | 1722488 |
| 22/11/2023 | 12:55:41 | 1,186 | 453.2000 | CHIX | 1725024 |
| 22/11/2023 | 12:55:43 | 580 | 453.2000 | CHIX | 1725070 |
| 22/11/2023 | 12:58:56 | 230 | 454.0500 | CHIX | 1726984 |
| 22/11/2023 | 12:58:56 | 1,700 | 454.0500 | CHIX | 1726982 |
| 22/11/2023 | 13:01:26 | 1,734 | 453.8500 | CHIX | 1729014 |
| 22/11/2023 | 13:01:26 | 40 | 453.8500 | CHIX | 1729012 |
| 22/11/2023 | 13:04:22 | 1,921 | 453.6500 | CHIX | 1730748 |
| 22/11/2023 | 13:10:13 | 1,919 | 452.9500 | CHIX | 1735018 |
| 22/11/2023 | 13:12:24 | 8 | 452.5500 | CHIX | 1736451 |
| 22/11/2023 | 13:12:24 | 1,918 | 452.5500 | CHIX | 1736449 |
| 22/11/2023 | 13:14:20 | 1,666 | 452.5500 | CHIX | 1737714 |
| 22/11/2023 | 13:17:12 | 1,642 | 452.3000 | CHIX | 1739961 |
| 22/11/2023 | 13:20:51 | 1,715 | 452.1500 | CHIX | 1742447 |
| 22/11/2023 | 13:22:59 | 1,794 | 452.1500 | CHIX | 1743707 |
| 22/11/2023 | 13:27:20 | 1,787 | 451.6000 | CHIX | 1746281 |
| 22/11/2023 | 13:30:00 | 1,788 | 451.6000 | CHIX | 1748546 |
| 22/11/2023 | 13:32:03 | 371 | 451.2000 | CHIX | 1750529 |
| 22/11/2023 | 13:32:03 | 1,290 | 451.2000 | CHIX | 1750527 |
| 22/11/2023 | 13:33:20 | 1,653 | 451.4500 | CHIX | 1751836 |
| 22/11/2023 | 13:34:57 | 99 | 451.6000 | CHIX | 1753007 |
| 22/11/2023 | 13:34:57 | 1,777 | 451.6000 | CHIX | 1752999 |
| 22/11/2023 | 13:37:37 | 1,996 | 450.7000 | CHIX | 1755153 |
| 22/11/2023 | 13:37:37 | 5 | 450.7000 | CHIX | 1755151 |
| 22/11/2023 | 13:37:43 | 8 | 450.7000 | CHIX | 1755325 |
| 22/11/2023 | 13:38:54 | 161 | 450.6500 | CHIX | 1756451 |
| 22/11/2023 | 13:38:54 | 1,817 | 450.6500 | CHIX | 1756449 |
| 22/11/2023 | 13:42:32 | 1,735 | 451.2500 | CHIX | 1759148 |
| 22/11/2023 | 13:43:47 | 1,865 | 451.4500 | CHIX | 1760341 |
| 22/11/2023 | 13:46:00 | 1,799 | 451.5500 | CHIX | 1761955 |
| 22/11/2023 | 13:48:43 | 1,232 | 451.4000 | CHIX | 1764184 |
| 22/11/2023 | 13:48:43 | 659 | 451.4000 | CHIX | 1764186 |
| 22/11/2023 | 13:50:52 | 1,750 | 451.0000 | CHIX | 1765892 |
| 22/11/2023 | 13:53:43 | 1,200 | 450.9000 | CHIX | 1768045 |
| 22/11/2023 | 13:53:43 | 200 | 450.9000 | CHIX | 1768047 |
| 22/11/2023 | 13:53:47 | 545 | 450.9000 | CHIX | 1768111 |
| 22/11/2023 | 13:56:48 | 1,996 | 451.1500 | CHIX | 1770410 |
| 22/11/2023 | 13:58:42 | 1,676 | 451.0500 | CHIX | 1771950 |
| 22/11/2023 | 14:00:58 | 1,714 | 450.9000 | CHIX | 1773954 |

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| 22/11/2023 | 14:03:25 | 2,034 | 451.0500 | CHIX | 1775830 |
| 22/11/2023 | 14:04:32 | 2,014 | 450.8000 | CHIX | 1777035 |
| 22/11/2023 | 14:07:57 | 1,711 | 450.7000 | CHIX | 1779840 |
| 22/11/2023 | 14:10:43 | 1,741 | 451.3000 | CHIX | 1782300 |
| 22/11/2023 | 14:12:18 | 1,893 | 451.4000 | CHIX | 1783861 |
| 22/11/2023 | 14:14:35 | 632 | 451.1000 | CHIX | 1785812 |
| 22/11/2023 | 14:14:35 | 1,309 | 451.1000 | CHIX | 1785810 |
| 22/11/2023 | 14:17:11 | 1,287 | 450.9000 | CHIX | 1788211 |
| 22/11/2023 | 14:17:18 | 535 | 450.9000 | CHIX | 1788273 |
| 22/11/2023 | 14:20:10 | 852 | 450.1500 | CHIX | 1791069 |
| 22/11/2023 | 14:20:10 | 1,091 | 450.1500 | CHIX | 1791067 |
| 22/11/2023 | 14:22:09 | 1,755 | 449.1000 | CHIX | 1792861 |
| 22/11/2023 | 14:24:56 | 1,446 | 449.4000 | CHIX | 1795243 |
| 22/11/2023 | 14:25:03 | 350 | 449.4000 | CHIX | 1795401 |
| 22/11/2023 | 14:27:12 | 783 | 449.5500 | CHIX | 1797724 |
| 22/11/2023 | 14:27:12 | 1,076 | 449.5500 | CHIX | 1797722 |
| 22/11/2023 | 14:29:27 | 1,966 | 449.3000 | CHIX | 1800474 |
| 22/11/2023 | 14:30:30 | 1,650 | 449.8000 | CHIX | 1805474 |
| 22/11/2023 | 14:30:30 | 16 | 449.8000 | CHIX | 1805476 |
| 22/11/2023 | 14:31:15 | 2,010 | 449.5500 | CHIX | 1807630 |
| 22/11/2023 | 14:33:25 | 1,962 | 449.2500 | CHIX | 1812288 |
| 22/11/2023 | 14:33:27 | 1,034 | 449.2000 | CHIX | 1812333 |
| 22/11/2023 | 14:33:27 | 762 | 449.2000 | CHIX | 1812331 |
| 22/11/2023 | 14:34:57 | 1,877 | 449.4000 | CHIX | 1815107 |
| 22/11/2023 | 14:36:00 | 530 | 449.3000 | CHIX | 1817271 |
| 22/11/2023 | 14:36:00 | 1,200 | 449.3000 | CHIX | 1817269 |
| 22/11/2023 | 14:38:03 | 542 | 449.9000 | CHIX | 1821397 |
| 22/11/2023 | 14:38:03 | 2,138 | 449.9000 | CHIX | 1821390 |
| 22/11/2023 | 14:39:00 | 167 | 449.9500 | CHIX | 1822903 |
| 22/11/2023 | 14:39:04 | 1,359 | 449.9000 | CHIX | 1823032 |
| 22/11/2023 | 14:39:04 | 343 | 449.9000 | CHIX | 1823030 |
| 22/11/2023 | 14:39:53 | 551 | 450.3000 | CHIX | 1824423 |
| 22/11/2023 | 14:39:53 | 1,409 | 450.3000 | CHIX | 1824421 |
| 22/11/2023 | 14:41:17 | 1,781 | 450.2500 | CHIX | 1826639 |
| 22/11/2023 | 14:43:09 | 1,734 | 450.5000 | CHIX | 1830480 |
| 22/11/2023 | 14:43:56 | 721 | 450.2500 | CHIX | 1831881 |
| 22/11/2023 | 14:43:56 | 957 | 450.2500 | CHIX | 1831879 |
| 22/11/2023 | 14:46:04 | 1,915 | 449.9500 | CHIX | 1835518 |
| 22/11/2023 | 14:46:27 | 2,024 | 449.7500 | CHIX | 1836299 |
| 22/11/2023 | 14:47:49 | 1,713 | 449.0000 | CHIX | 1839188 |
| 22/11/2023 | 14:49:02 | 1,160 | 448.8500 | CHIX | 1841420 |
| 22/11/2023 | 14:49:02 | 844 | 448.8500 | CHIX | 1841418 |
| 22/11/2023 | 14:51:59 | 1,843 | 449.4000 | CHIX | 1845859 |
| 22/11/2023 | 14:52:00 | 1,509 | 449.3500 | CHIX | 1845877 |
| 22/11/2023 | 14:52:00 | 497 | 449.3500 | CHIX | 1845873 |
| 22/11/2023 | 14:53:39 | 1,900 | 449.1500 | CHIX | 1848804 |
| 22/11/2023 | 14:53:40 | 44 | 449.1500 | CHIX | 1848835 |
| 22/11/2023 | 14:55:32 | 2,000 | 449.2000 | CHIX | 1852103 |
| 22/11/2023 | 14:57:01 | 280 | 448.8500 | CHIX | 1854320 |
| 22/11/2023 | 14:57:01 | 1,501 | 448.8500 | CHIX | 1854318 |
| 22/11/2023 | 14:58:44 | 137 | 448.8500 | CHIX | 1856916 |
| 22/11/2023 | 14:59:08 | 1,675 | 448.8500 | CHIX | 1857573 |
| 22/11/2023 | 15:00:00 | 1,879 | 449.1000 | CHIX | 1859185 |
| 22/11/2023 | 15:02:01 | 1,880 | 448.5000 | CHIX | 1865991 |
| 22/11/2023 | 15:02:01 | 1,693 | 448.5000 | CHIX | 1865989 |
| 22/11/2023 | 15:03:23 | 148 | 448.1500 | CHIX | 1868818 |
| 22/11/2023 | 15:03:23 | 1,736 | 448.1500 | CHIX | 1868822 |
| 22/11/2023 | 15:05:47 | 250 | 448.0500 | CHIX | 1873003 |
| 22/11/2023 | 15:05:47 | 1,462 | 448.0500 | CHIX | 1873007 |

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| 22/11/2023 | 15:06:13 | 1,651 | 448.0000 | CHIX | 1873646 |
| 22/11/2023 | 15:08:30 | 968 | 448.3500 | CHIX | 1877158 |
| 22/11/2023 | 15:08:30 | 642 | 448.3500 | CHIX | 1877156 |
| 22/11/2023 | 15:08:30 | 326 | 448.3500 | CHIX | 1877154 |
| 22/11/2023 | 15:08:30 | 1,752 | 448.4000 | CHIX | 1877146 |
| 22/11/2023 | 15:10:23 | 2,029 | 448.1000 | CHIX | 1880766 |
| 22/11/2023 | 15:12:15 | 1,724 | 447.8500 | CHIX | 1883764 |
| 22/11/2023 | 15:14:00 | 1,896 | 448.7000 | CHIX | 1886830 |
| 22/11/2023 | 15:15:00 | 1,878 | 448.4000 | CHIX | 1888327 |
| 22/11/2023 | 15:17:04 | 1,762 | 448.5500 | CHIX | 1891266 |
| 22/11/2023 | 15:18:05 | 1,832 | 447.9000 | CHIX | 1892846 |
| 22/11/2023 | 15:20:03 | 1,984 | 448.1500 | CHIX | 1895970 |
| 22/11/2023 | 15:21:42 | 1,681 | 448.4000 | CHIX | 1898210 |
| 22/11/2023 | 15:22:56 | 1,166 | 448.5000 | CHIX | 1899965 |
| 22/11/2023 | 15:22:56 | 700 | 448.5000 | CHIX | 1899963 |
| 22/11/2023 | 15:26:40 | 1,783 | 450.0000 | CHIX | 1905602 |
| 22/11/2023 | 15:27:02 | 1,839 | 450.0500 | CHIX | 1905976 |
| 22/11/2023 | 15:28:01 | 1,852 | 449.8500 | CHIX | 1907549 |
| 22/11/2023 | 15:30:00 | 617 | 450.0000 | CHIX | 1910068 |
| 22/11/2023 | 15:30:00 | 1,400 | 450.0000 | CHIX | 1910066 |
| 22/11/2023 | 15:31:23 | 418 | 449.4000 | CHIX | 1912108 |
| 22/11/2023 | 15:31:23 | 1,244 | 449.4000 | CHIX | 1912106 |
| 22/11/2023 | 15:32:36 | 1,936 | 449.0500 | CHIX | 1914111 |
| 22/11/2023 | 15:32:36 | 102 | 449.0500 | CHIX | 1914109 |
| 22/11/2023 | 15:34:09 | 1,871 | 448.5000 | CHIX | 1915936 |
| 22/11/2023 | 15:36:18 | 1,642 | 448.5500 | CHIX | 1918928 |
| 22/11/2023 | 15:38:30 | 1,923 | 448.0500 | CHIX | 1922120 |
| 22/11/2023 | 15:39:03 | 1,866 | 447.8500 | CHIX | 1922809 |
| 22/11/2023 | 15:41:08 | 135 | 447.8000 | CHIX | 1925743 |
| 22/11/2023 | 15:41:08 | 580 | 447.8000 | CHIX | 1925741 |
| 22/11/2023 | 15:41:08 | 181 | 447.8000 | CHIX | 1925739 |
| 22/11/2023 | 15:41:08 | 1,100 | 447.8000 | CHIX | 1925737 |
| 22/11/2023 | 15:42:50 | 1,751 | 447.8000 | CHIX | 1927857 |
| 22/11/2023 | 15:45:46 | 210 | 448.2500 | CHIX | 1931984 |
| 22/11/2023 | 15:45:46 | 1,735 | 448.3000 | CHIX | 1931986 |
| 22/11/2023 | 15:45:46 | 529 | 448.4000 | CHIX | 1931976 |
| 22/11/2023 | 15:45:46 | 1,260 | 448.4000 | CHIX | 1931974 |
| 22/11/2023 | 15:47:54 | 829 | 447.8000 | CHIX | 1935320 |
| 22/11/2023 | 15:47:54 | 944 | 447.8000 | CHIX | 1935326 |
| 22/11/2023 | 15:49:29 | 2,024 | 447.7000 | CHIX | 1937796 |
| 22/11/2023 | 15:50:46 | 1,977 | 447.8000 | CHIX | 1939568 |
| 22/11/2023 | 15:53:18 | 1,745 | 447.5500 | CHIX | 1943710 |
| 22/11/2023 | 15:56:02 | 2,023 | 447.9000 | CHIX | 1948053 |
| 22/11/2023 | 15:56:34 | 1,887 | 448.1000 | CHIX | 1948588 |
| 22/11/2023 | 15:58:31 | 1,818 | 448.1000 | CHIX | 1950971 |
| 22/11/2023 | 15:59:30 | 1,642 | 447.9500 | CHIX | 1952389 |
| 22/11/2023 | 16:00:13 | 1,657 | 447.9500 | CHIX | 1954665 |
| 22/11/2023 | 16:02:05 | 1,760 | 448.2500 | CHIX | 1957120 |
| 22/11/2023 | 16:03:14 | 1,968 | 448.0500 | CHIX | 1958464 |
| 22/11/2023 | 16:04:17 | 1,837 | 447.8000 | CHIX | 1959833 |
| 22/11/2023 | 16:05:22 | 2,041 | 447.8500 | CHIX | 1961447 |
| 22/11/2023 | 16:07:04 | 1,740 | 447.6000 | CHIX | 1963962 |
| 22/11/2023 | 16:08:05 | 695 | 447.3500 | CHIX | 1965395 |
| 22/11/2023 | 16:08:44 | 1,218 | 447.3500 | CHIX | 1966233 |
| 22/11/2023 | 16:08:44 | 13 | 447.3500 | CHIX | 1966235 |
| 22/11/2023 | 16:10:01 | 1,678 | 447.6000 | CHIX | 1968527 |
| 22/11/2023 | 16:11:39 | 1,686 | 448.0500 | CHIX | 1971274 |
| 22/11/2023 | 16:13:09 | 143 | 448.0500 | CHIX | 1974123 |
| 22/11/2023 | 16:13:09 | 1,879 | 448.0500 | CHIX | 1974119 |

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|------------|----------|-------|----------|------|---------|
| 22/11/2023 | 16:14:21 | 700 | 448.1000 | CHIX | 1976167 |
| 22/11/2023 | 16:14:21 | 800 | 448.1000 | CHIX | 1976164 |
| 22/11/2023 | 16:14:21 | 443 | 448.1000 | CHIX | 1976169 |
| 22/11/2023 | 16:15:59 | 1,720 | 447.7500 | CHIX | 1979147 |
| 22/11/2023 | 16:17:19 | 1,806 | 447.6500 | CHIX | 1981443 |
| 22/11/2023 | 16:18:59 | 1,851 | 447.5500 | CHIX | 1984307 |
| 22/11/2023 | 16:19:55 | 1,845 | 447.8500 | CHIX | 1986019 |
| 22/11/2023 | 16:21:32 | 1,804 | 447.6000 | CHIX | 1988618 |
| 22/11/2023 | 16:22:50 | 1,791 | 447.6500 | CHIX | 1990877 |
| 22/11/2023 | 16:23:35 | 2,007 | 447.6000 | CHIX | 1991986 |
| 22/11/2023 | 16:24:39 | 2,186 | 447.8500 | CHIX | 1993605 |
| 22/11/2023 | 08:00:36 | 1,853 | 457.6000 | LSE | 1516999 |
| 22/11/2023 | 08:00:52 | 948 | 457.0500 | LSE | 1517161 |
| 22/11/2023 | 08:00:52 | 1,018 | 457.0500 | LSE | 1517159 |
| 22/11/2023 | 08:00:53 | 1,953 | 456.9000 | LSE | 1517169 |
| 22/11/2023 | 08:02:10 | 3,014 | 458.5000 | LSE | 1518079 |
| 22/11/2023 | 08:02:24 | 2,179 | 458.4500 | LSE | 1518299 |
| 22/11/2023 | 08:03:06 | 2,130 | 459.0000 | LSE | 1518658 |
| 22/11/2023 | 08:03:14 | 3,040 | 458.9000 | LSE | 1518760 |
| 22/11/2023 | 08:03:53 | 2,177 | 458.8500 | LSE | 1519237 |
| 22/11/2023 | 08:04:10 | 2,030 | 458.5000 | LSE | 1519412 |
| 22/11/2023 | 08:04:50 | 1,336 | 458.5500 | LSE | 1519749 |
| 22/11/2023 | 08:04:50 | 569 | 458.5500 | LSE | 1519751 |
| 22/11/2023 | 08:06:19 | 2,109 | 458.1500 | LSE | 1525991 |
| 22/11/2023 | 08:06:26 | 1,872 | 457.9500 | LSE | 1526070 |
| 22/11/2023 | 08:08:00 | 813 | 457.8000 | LSE | 1527484 |
| 22/11/2023 | 08:08:00 | 724 | 457.8000 | LSE | 1527480 |
| 22/11/2023 | 08:08:00 | 401 | 457.8000 | LSE | 1527482 |
| 22/11/2023 | 08:08:00 | 1,463 | 457.8000 | LSE | 1527475 |
| 22/11/2023 | 08:08:00 | 661 | 457.8000 | LSE | 1527477 |
| 22/11/2023 | 08:09:32 | 1,728 | 457.5000 | LSE | 1531067 |
| 22/11/2023 | 08:09:32 | 345 | 457.5000 | LSE | 1531065 |
| 22/11/2023 | 08:09:55 | 67 | 457.4500 | LSE | 1531510 |
| 22/11/2023 | 08:09:55 | 2,000 | 457.4500 | LSE | 1531508 |
| 22/11/2023 | 08:10:58 | 484 | 457.4000 | LSE | 1532435 |
| 22/11/2023 | 08:10:58 | 1,409 | 457.4000 | LSE | 1532433 |
| 22/11/2023 | 08:11:23 | 1,929 | 457.1500 | LSE | 1532686 |
| 22/11/2023 | 08:11:43 | 2,159 | 457.0000 | LSE | 1533007 |
| 22/11/2023 | 08:12:30 | 1,971 | 456.6000 | LSE | 1533855 |
| 22/11/2023 | 08:12:38 | 1,858 | 456.3500 | LSE | 1533974 |
| 22/11/2023 | 08:13:08 | 1,944 | 456.4500 | LSE | 1534426 |
| 22/11/2023 | 08:13:12 | 2,126 | 456.0000 | LSE | 1534487 |
| 22/11/2023 | 08:14:05 | 1,221 | 456.5000 | LSE | 1535367 |
| 22/11/2023 | 08:14:05 | 956 | 456.5000 | LSE | 1535369 |
| 22/11/2023 | 08:14:57 | 1,865 | 456.5000 | LSE | 1536111 |
| 22/11/2023 | 08:15:16 | 2,195 | 456.6500 | LSE | 1536490 |
| 22/11/2023 | 08:16:45 | 2,111 | 456.4500 | LSE | 1538088 |
| 22/11/2023 | 08:16:49 | 2,191 | 456.3500 | LSE | 1538131 |
| 22/11/2023 | 08:17:14 | 2,113 | 456.0000 | LSE | 1538571 |
| 22/11/2023 | 08:17:14 | 80 | 456.0000 | LSE | 1538569 |
| 22/11/2023 | 08:17:41 | 2,054 | 455.4500 | LSE | 1539039 |
| 22/11/2023 | 08:18:31 | 438 | 455.0500 | LSE | 1539786 |
| 22/11/2023 | 08:18:31 | 1,388 | 455.0000 | LSE | 1539784 |
| 22/11/2023 | 08:18:31 | 394 | 455.0000 | LSE | 1539782 |
| 22/11/2023 | 08:18:31 | 1,929 | 455.0500 | LSE | 1539778 |
| 22/11/2023 | 08:20:22 | 724 | 455.2500 | LSE | 1541491 |
| 22/11/2023 | 08:20:22 | 724 | 455.2500 | LSE | 1541489 |
| 22/11/2023 | 08:20:22 | 366 | 455.2500 | LSE | 1541493 |
| 22/11/2023 | 08:20:22 | 240 | 455.2500 | LSE | 1541495 |

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| 22/11/2023 | 08:20:22 | 2,160 | 455.2500 | LSE | 1541485 |
| 22/11/2023 | 08:22:06 | 2,005 | 455.0000 | LSE | 1543772 |
| 22/11/2023 | 08:23:39 | 1,887 | 454.3500 | LSE | 1544955 |
| 22/11/2023 | 08:23:40 | 2,047 | 454.0000 | LSE | 1544961 |
| 22/11/2023 | 08:24:01 | 724 | 453.9500 | LSE | 1545156 |
| 22/11/2023 | 08:24:01 | 180 | 453.9500 | LSE | 1545154 |
| 22/11/2023 | 08:24:01 | 573 | 453.9500 | LSE | 1545152 |
| 22/11/2023 | 08:24:01 | 65 | 453.9500 | LSE | 1545150 |
| 22/11/2023 | 08:24:01 | 2,000 | 453.9500 | LSE | 1545148 |
| 22/11/2023 | 08:24:40 | 2,044 | 454.0000 | LSE | 1545746 |
| 22/11/2023 | 08:24:50 | 1,899 | 454.0000 | LSE | 1545881 |
| 22/11/2023 | 08:25:05 | 34 | 454.0000 | LSE | 1546052 |
| 22/11/2023 | 08:25:05 | 2,019 | 454.0000 | LSE | 1546050 |
| 22/11/2023 | 08:25:09 | 2,189 | 453.9500 | LSE | 1546112 |
| 22/11/2023 | 08:25:09 | 2,044 | 453.9500 | LSE | 1546110 |
| 22/11/2023 | 08:25:28 | 2,101 | 453.8000 | LSE | 1546330 |
| 22/11/2023 | 08:27:46 | 3,210 | 454.4500 | LSE | 1547924 |
| 22/11/2023 | 08:28:07 | 233 | 454.2500 | LSE | 1548227 |
| 22/11/2023 | 08:28:32 | 2,217 | 454.2500 | LSE | 1548524 |
| 22/11/2023 | 08:29:51 | 2,215 | 454.4000 | LSE | 1549476 |
| 22/11/2023 | 08:29:52 | 416 | 454.3000 | LSE | 1549513 |
| 22/11/2023 | 08:30:17 | 2,047 | 455.0000 | LSE | 1550090 |
| 22/11/2023 | 08:31:21 | 2,102 | 454.9500 | LSE | 1551032 |
| 22/11/2023 | 08:31:21 | 134 | 454.9500 | LSE | 1551030 |
| 22/11/2023 | 08:31:26 | 1,031 | 454.8500 | LSE | 1551081 |
| 22/11/2023 | 08:31:26 | 790 | 454.8500 | LSE | 1551079 |
| 22/11/2023 | 08:32:20 | 2,257 | 454.5500 | LSE | 1552042 |
| 22/11/2023 | 08:33:05 | 2,087 | 454.6000 | LSE | 1552759 |
| 22/11/2023 | 08:33:05 | 2,548 | 454.6500 | LSE | 1552721 |
| 22/11/2023 | 08:33:06 | 2,219 | 453.5000 | LSE | 1552770 |
| 22/11/2023 | 08:33:06 | 2,128 | 453.6000 | LSE | 1552768 |
| 22/11/2023 | 08:33:41 | 2,403 | 454.0000 | LSE | 1553295 |
| 22/11/2023 | 08:33:44 | 789 | 453.9000 | LSE | 1553342 |
| 22/11/2023 | 08:33:45 | 3,331 | 453.9500 | LSE | 1553345 |
| 22/11/2023 | 08:33:47 | 248 | 453.8500 | LSE | 1553363 |
| 22/11/2023 | 08:34:00 | 2,626 | 453.9000 | LSE | 1553569 |
| 22/11/2023 | 08:34:00 | 4,059 | 453.9000 | LSE | 1553567 |
| 22/11/2023 | 08:34:34 | 605 | 453.9500 | LSE | 1554163 |
| 22/11/2023 | 08:34:34 | 1,756 | 453.9500 | LSE | 1554165 |
| 22/11/2023 | 08:34:34 | 1,184 | 453.9000 | LSE | 1554167 |
| 22/11/2023 | 08:34:34 | 802 | 453.9000 | LSE | 1554169 |
| 22/11/2023 | 08:35:19 | 436 | 453.7000 | LSE | 1554803 |
| 22/11/2023 | 08:35:20 | 223 | 453.7000 | LSE | 1554813 |
| 22/11/2023 | 08:35:56 | 525 | 453.7000 | LSE | 1555607 |
| 22/11/2023 | 08:35:56 | 432 | 453.7000 | LSE | 1555605 |
| 22/11/2023 | 08:35:56 | 900 | 453.7000 | LSE | 1555603 |
| 22/11/2023 | 08:35:56 | 1,940 | 453.7000 | LSE | 1555601 |
| 22/11/2023 | 08:35:56 | 596 | 453.7500 | LSE | 1555599 |
| 22/11/2023 | 08:35:56 | 1,436 | 453.7500 | LSE | 1555597 |
| 22/11/2023 | 08:36:49 | 1,853 | 453.5000 | LSE | 1556516 |
| 22/11/2023 | 08:37:17 | 2,027 | 453.1000 | LSE | 1556974 |
| 22/11/2023 | 08:39:10 | 1,992 | 453.7500 | LSE | 1558470 |
| 22/11/2023 | 08:39:10 | 1,807 | 453.8500 | LSE | 1558460 |
| 22/11/2023 | 08:40:22 | 1,837 | 453.4500 | LSE | 1559325 |
| 22/11/2023 | 08:42:10 | 324 | 453.7500 | LSE | 1561031 |
| 22/11/2023 | 08:42:10 | 1,788 | 453.7500 | LSE | 1561029 |
| 22/11/2023 | 08:42:11 | 2,242 | 453.5500 | LSE | 1561042 |
| 22/11/2023 | 08:43:50 | 1,811 | 453.4000 | LSE | 1562212 |
| 22/11/2023 | 08:45:57 | 1,316 | 454.0500 | LSE | 1564003 |

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| 22/11/2023 | 08:45:57 | 628 | 454.0500 | LSE | 1564001 |
| 22/11/2023 | 08:45:57 | 1,960 | 454.0500 | LSE | 1563998 |
| 22/11/2023 | 08:48:30 | 1,953 | 454.4500 | LSE | 1565666 |
| 22/11/2023 | 08:48:30 | 2,150 | 454.5500 | LSE | 1565663 |
| 22/11/2023 | 08:50:21 | 2,041 | 454.8500 | LSE | 1567136 |
| 22/11/2023 | 08:52:10 | 1,208 | 454.9500 | LSE | 1568645 |
| 22/11/2023 | 08:52:10 | 999 | 454.9500 | LSE | 1568634 |
| 22/11/2023 | 08:54:24 | 2,204 | 455.2500 | LSE | 1570305 |
| 22/11/2023 | 08:54:24 | 1,897 | 455.4000 | LSE | 1570300 |
| 22/11/2023 | 08:54:47 | 607 | 454.9500 | LSE | 1570543 |
| 22/11/2023 | 08:54:51 | 804 | 454.9500 | LSE | 1570586 |
| 22/11/2023 | 08:54:53 | 833 | 454.9500 | LSE | 1570605 |
| 22/11/2023 | 08:58:30 | 370 | 455.0000 | LSE | 1573640 |
| 22/11/2023 | 08:59:40 | 230 | 454.6000 | LSE | 1575068 |
| 22/11/2023 | 08:59:40 | 1,378 | 454.8500 | LSE | 1575058 |
| 22/11/2023 | 08:59:40 | 1,349 | 454.8500 | LSE | 1575054 |
| 22/11/2023 | 08:59:53 | 1,916 | 454.6000 | LSE | 1575225 |
| 22/11/2023 | 09:00:07 | 1,984 | 454.5000 | LSE | 1575881 |
| 22/11/2023 | 09:02:38 | 2,162 | 456.0000 | LSE | 1578188 |
| 22/11/2023 | 09:03:17 | 2,137 | 456.0500 | LSE | 1578723 |
| 22/11/2023 | 09:03:38 | 195 | 455.8500 | LSE | 1579025 |
| 22/11/2023 | 09:03:38 | 2,000 | 455.8500 | LSE | 1579023 |
| 22/11/2023 | 09:04:21 | 1,864 | 455.9000 | LSE | 1580470 |
| 22/11/2023 | 09:05:14 | 1,900 | 455.7500 | LSE | 1581237 |
| 22/11/2023 | 09:07:02 | 1,688 | 455.7000 | LSE | 1582749 |
| 22/11/2023 | 09:07:02 | 528 | 455.7000 | LSE | 1582747 |
| 22/11/2023 | 09:08:39 | 2,106 | 455.6500 | LSE | 1584036 |
| 22/11/2023 | 09:09:11 | 1,815 | 456.0000 | LSE | 1584479 |
| 22/11/2023 | 09:09:11 | 429 | 456.0000 | LSE | 1584475 |
| 22/11/2023 | 09:09:13 | 2,119 | 455.9000 | LSE | 1584506 |
| 22/11/2023 | 09:10:07 | 1,978 | 455.8000 | LSE | 1585175 |
| 22/11/2023 | 09:10:07 | 209 | 455.8000 | LSE | 1585177 |
| 22/11/2023 | 09:11:35 | 1,826 | 455.7500 | LSE | 1586393 |
| 22/11/2023 | 09:12:58 | 1,906 | 455.3500 | LSE | 1587487 |
| 22/11/2023 | 09:13:56 | 1,519 | 455.7000 | LSE | 1588150 |
| 22/11/2023 | 09:13:56 | 359 | 455.7000 | LSE | 1588148 |
| 22/11/2023 | 09:15:15 | 1,594 | 455.8500 | LSE | 1589047 |
| 22/11/2023 | 09:15:15 | 314 | 455.8500 | LSE | 1589049 |
| 22/11/2023 | 09:15:15 | 54 | 455.8500 | LSE | 1589051 |
| 22/11/2023 | 09:16:42 | 2,256 | 455.6000 | LSE | 1590338 |
| 22/11/2023 | 09:18:28 | 2,099 | 455.5500 | LSE | 1591703 |
| 22/11/2023 | 09:19:47 | 2,119 | 455.4000 | LSE | 1592798 |
| 22/11/2023 | 09:20:34 | 2,155 | 455.4000 | LSE | 1593439 |
| 22/11/2023 | 09:21:40 | 540 | 454.8500 | LSE | 1594079 |
| 22/11/2023 | 09:21:40 | 1,566 | 454.8500 | LSE | 1594077 |
| 22/11/2023 | 09:23:08 | 256 | 455.1500 | LSE | 1595109 |
| 22/11/2023 | 09:23:08 | 1,899 | 455.1500 | LSE | 1595107 |
| 22/11/2023 | 09:23:46 | 2,008 | 455.2500 | LSE | 1595533 |
| 22/11/2023 | 09:23:46 | 118 | 455.2500 | LSE | 1595531 |
| 22/11/2023 | 09:25:10 | 2,030 | 455.0500 | LSE | 1596339 |
| 22/11/2023 | 09:26:33 | 2,223 | 455.1500 | LSE | 1597320 |
| 22/11/2023 | 09:27:07 | 222 | 455.0500 | LSE | 1597705 |
| 22/11/2023 | 09:27:07 | 2,000 | 455.0500 | LSE | 1597703 |
| 22/11/2023 | 09:28:30 | 1,913 | 454.8000 | LSE | 1598628 |
| 22/11/2023 | 09:29:30 | 1,211 | 454.3000 | LSE | 1599468 |
| 22/11/2023 | 09:29:30 | 900 | 454.3000 | LSE | 1599466 |
| 22/11/2023 | 09:30:59 | 1,895 | 454.2000 | LSE | 1600508 |
| 22/11/2023 | 09:33:59 | 2,198 | 454.3500 | LSE | 1602398 |
| 22/11/2023 | 09:34:25 | 1,859 | 454.3500 | LSE | 1602613 |

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| 22/11/2023 | 09:34:25 | 2,124 | 454.4000 | LSE | 1602607 |
| 22/11/2023 | 09:35:51 | 1,907 | 454.0500 | LSE | 1603617 |
| 22/11/2023 | 09:37:25 | 828 | 453.8500 | LSE | 1604501 |
| 22/11/2023 | 09:37:25 | 1,043 | 453.8500 | LSE | 1604499 |
| 22/11/2023 | 09:39:17 | 486 | 453.9500 | LSE | 1605628 |
| 22/11/2023 | 09:39:57 | 2,119 | 454.3500 | LSE | 1607648 |
| 22/11/2023 | 09:39:57 | 1,884 | 454.3500 | LSE | 1607646 |
| 22/11/2023 | 09:40:20 | 401 | 454.3500 | LSE | 1607953 |
| 22/11/2023 | 09:41:02 | 2,247 | 454.3500 | LSE | 1608282 |
| 22/11/2023 | 09:43:07 | 2,036 | 454.5000 | LSE | 1609445 |
| 22/11/2023 | 09:43:07 | 2,070 | 454.7000 | LSE | 1609437 |
| 22/11/2023 | 09:44:29 | 1,334 | 454.6500 | LSE | 1610194 |
| 22/11/2023 | 09:44:29 | 684 | 454.6500 | LSE | 1610192 |
| 22/11/2023 | 09:46:02 | 1,358 | 453.9500 | LSE | 1611069 |
| 22/11/2023 | 09:46:02 | 573 | 453.9500 | LSE | 1611067 |
| 22/11/2023 | 09:47:28 | 1,867 | 454.3000 | LSE | 1611856 |
| 22/11/2023 | 09:49:59 | 2,613 | 454.8500 | LSE | 1613381 |
| 22/11/2023 | 09:50:09 | 389 | 454.7000 | LSE | 1613582 |
| 22/11/2023 | 09:52:03 | 1,990 | 455.0000 | LSE | 1614804 |
| 22/11/2023 | 09:53:10 | 397 | 454.9500 | LSE | 1615400 |
| 22/11/2023 | 09:53:10 | 2,000 | 454.9500 | LSE | 1615398 |
| 22/11/2023 | 09:54:19 | 2,086 | 454.9500 | LSE | 1616080 |
| 22/11/2023 | 09:54:46 | 900 | 454.8500 | LSE | 1616322 |
| 22/11/2023 | 09:54:46 | 432 | 454.8500 | LSE | 1616324 |
| 22/11/2023 | 09:55:27 | 1,986 | 454.6000 | LSE | 1616699 |
| 22/11/2023 | 09:57:02 | 756 | 455.0500 | LSE | 1617752 |
| 22/11/2023 | 09:57:02 | 1,351 | 455.0500 | LSE | 1617750 |
| 22/11/2023 | 09:58:15 | 1,967 | 454.7500 | LSE | 1618484 |
| 22/11/2023 | 10:00:34 | 1,903 | 454.4500 | LSE | 1619709 |
| 22/11/2023 | 10:01:12 | 432 | 454.5000 | LSE | 1620168 |
| 22/11/2023 | 10:01:12 | 426 | 454.5000 | LSE | 1620166 |
| 22/11/2023 | 10:01:12 | 724 | 454.5000 | LSE | 1620164 |
| 22/11/2023 | 10:02:41 | 1,929 | 454.4500 | LSE | 1620883 |
| 22/11/2023 | 10:03:28 | 1,876 | 454.7000 | LSE | 1621297 |
| 22/11/2023 | 10:05:11 | 2,102 | 455.2500 | LSE | 1622415 |
| 22/11/2023 | 10:09:56 | 2,366 | 455.3500 | LSE | 1625801 |
| 22/11/2023 | 10:09:56 | 2,145 | 455.6000 | LSE | 1625784 |
| 22/11/2023 | 10:09:56 | 444 | 455.6000 | LSE | 1625786 |
| 22/11/2023 | 10:09:56 | 1,750 | 455.6000 | LSE | 1625788 |
| 22/11/2023 | 10:10:16 | 1,904 | 455.3000 | LSE | 1625934 |
| 22/11/2023 | 10:11:04 | 1,823 | 455.3500 | LSE | 1626490 |
| 22/11/2023 | 10:12:00 | 2,169 | 455.3000 | LSE | 1627112 |
| 22/11/2023 | 10:14:01 | 1,925 | 455.2500 | LSE | 1628680 |
| 22/11/2023 | 10:15:10 | 1,930 | 455.1500 | LSE | 1629257 |
| 22/11/2023 | 10:16:19 | 2,087 | 455.2500 | LSE | 1629808 |
| 22/11/2023 | 10:17:15 | 197 | 455.3000 | LSE | 1630333 |
| 22/11/2023 | 10:17:15 | 1,699 | 455.3000 | LSE | 1630331 |
| 22/11/2023 | 10:19:26 | 1,857 | 455.6500 | LSE | 1631561 |
| 22/11/2023 | 10:19:26 | 109 | 455.6500 | LSE | 1631563 |
| 22/11/2023 | 10:19:34 | 322 | 455.6000 | LSE | 1631606 |
| 22/11/2023 | 10:19:34 | 1,700 | 455.6000 | LSE | 1631604 |
| 22/11/2023 | 10:21:47 | 2,155 | 455.8500 | LSE | 1632846 |
| 22/11/2023 | 10:24:14 | 2,168 | 455.8500 | LSE | 1634209 |
| 22/11/2023 | 10:26:27 | 2,255 | 456.0500 | LSE | 1635370 |
| 22/11/2023 | 10:26:30 | 483 | 456.0000 | LSE | 1635423 |
| 22/11/2023 | 10:26:36 | 1,488 | 456.0000 | LSE | 1635479 |
| 22/11/2023 | 10:28:00 | 2,091 | 455.9500 | LSE | 1636314 |
| 22/11/2023 | 10:31:15 | 670 | 456.6500 | LSE | 1639055 |
| 22/11/2023 | 10:31:15 | 2,028 | 456.8000 | LSE | 1639053 |

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| 22/11/2023 | 10:31:15 | 2,008 | 456.8000 | LSE | 1639049 |
| 22/11/2023 | 10:33:03 | 1,810 | 456.6500 | LSE | 1640025 |
| 22/11/2023 | 10:33:03 | 2,099 | 456.6500 | LSE | 1640021 |
| 22/11/2023 | 10:35:24 | 1,580 | 456.5000 | LSE | 1641206 |
| 22/11/2023 | 10:35:24 | 393 | 456.5000 | LSE | 1641204 |
| 22/11/2023 | 10:35:24 | 1,437 | 456.5000 | LSE | 1641200 |
| 22/11/2023 | 10:35:24 | 573 | 456.5000 | LSE | 1641198 |
| 22/11/2023 | 10:36:49 | 1,958 | 456.4500 | LSE | 1641824 |
| 22/11/2023 | 10:38:49 | 2,090 | 456.1500 | LSE | 1642795 |
| 22/11/2023 | 10:40:00 | 2,120 | 455.8500 | LSE | 1643377 |
| 22/11/2023 | 10:42:18 | 2,196 | 456.0000 | LSE | 1644622 |
| 22/11/2023 | 10:43:21 | 2,233 | 456.1500 | LSE | 1645332 |
| 22/11/2023 | 10:45:03 | 1,864 | 455.8500 | LSE | 1646188 |
| 22/11/2023 | 10:46:42 | 1,875 | 455.8000 | LSE | 1647292 |
| 22/11/2023 | 10:48:36 | 2,075 | 456.0000 | LSE | 1648426 |
| 22/11/2023 | 10:48:56 | 2,087 | 455.9500 | LSE | 1648590 |
| 22/11/2023 | 10:50:57 | 1,089 | 455.8000 | LSE | 1650526 |
| 22/11/2023 | 10:50:57 | 786 | 455.8000 | LSE | 1650524 |
| 22/11/2023 | 10:51:18 | 552 | 455.5000 | LSE | 1650893 |
| 22/11/2023 | 10:51:19 | 1,458 | 455.5000 | LSE | 1650904 |
| 22/11/2023 | 10:54:31 | 1,906 | 455.6000 | LSE | 1652595 |
| 22/11/2023 | 10:54:50 | 300 | 455.5000 | LSE | 1652743 |
| 22/11/2023 | 10:56:03 | 1,663 | 455.5000 | LSE | 1653319 |
| 22/11/2023 | 10:56:37 | 1,825 | 455.4000 | LSE | 1653627 |
| 22/11/2023 | 10:58:48 | 2,087 | 456.0000 | LSE | 1654948 |
| 22/11/2023 | 10:59:06 | 1,988 | 455.9500 | LSE | 1655097 |
| 22/11/2023 | 11:01:20 | 1,965 | 455.6500 | LSE | 1656742 |
| 22/11/2023 | 11:03:24 | 1,908 | 456.0000 | LSE | 1657729 |
| 22/11/2023 | 11:03:54 | 1,985 | 455.9500 | LSE | 1657965 |
| 22/11/2023 | 11:05:03 | 325 | 456.2000 | LSE | 1658682 |
| 22/11/2023 | 11:05:03 | 1,517 | 456.2000 | LSE | 1658680 |
| 22/11/2023 | 11:05:52 | 2,055 | 456.0500 | LSE | 1659202 |
| 22/11/2023 | 11:05:52 | 152 | 456.0500 | LSE | 1659200 |
| 22/11/2023 | 11:08:20 | 1,966 | 456.3500 | LSE | 1660801 |
| 22/11/2023 | 11:10:12 | 1,821 | 456.3500 | LSE | 1661869 |
| 22/11/2023 | 11:11:00 | 600 | 456.3000 | LSE | 1662290 |
| 22/11/2023 | 11:11:00 | 1,453 | 456.3000 | LSE | 1662288 |
| 22/11/2023 | 11:12:23 | 551 | 456.3000 | LSE | 1662989 |
| 22/11/2023 | 11:12:23 | 1,276 | 456.3000 | LSE | 1662987 |
| 22/11/2023 | 11:14:04 | 2,100 | 456.1500 | LSE | 1663818 |
| 22/11/2023 | 11:14:04 | 52 | 456.1500 | LSE | 1663820 |
| 22/11/2023 | 11:16:04 | 2,090 | 455.8500 | LSE | 1664750 |
| 22/11/2023 | 11:17:33 | 2,132 | 455.8000 | LSE | 1665428 |
| 22/11/2023 | 11:20:00 | 924 | 455.8000 | LSE | 1666917 |
| 22/11/2023 | 11:20:00 | 1,137 | 455.8000 | LSE | 1666915 |
| 22/11/2023 | 11:20:12 | 1,943 | 455.7500 | LSE | 1667091 |
| 22/11/2023 | 11:24:25 | 2,794 | 456.2000 | LSE | 1669866 |
| 22/11/2023 | 11:24:34 | 450 | 456.0500 | LSE | 1669942 |
| 22/11/2023 | 11:24:39 | 92 | 456.0500 | LSE | 1670011 |
| 22/11/2023 | 11:24:39 | 2,000 | 456.0500 | LSE | 1670009 |
| 22/11/2023 | 11:25:24 | 2,153 | 456.0000 | LSE | 1670414 |
| 22/11/2023 | 11:26:38 | 389 | 455.8500 | LSE | 1670959 |
| 22/11/2023 | 11:29:10 | 2,212 | 456.4000 | LSE | 1672244 |
| 22/11/2023 | 11:29:46 | 736 | 456.3000 | LSE | 1672516 |
| 22/11/2023 | 11:29:46 | 1,231 | 456.3000 | LSE | 1672514 |
| 22/11/2023 | 11:31:30 | 208 | 456.4500 | LSE | 1673582 |
| 22/11/2023 | 11:31:30 | 724 | 456.4500 | LSE | 1673580 |
| 22/11/2023 | 11:32:25 | 1,255 | 456.4500 | LSE | 1674015 |
| 22/11/2023 | 11:32:26 | 713 | 456.4500 | LSE | 1674022 |

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| 22/11/2023 | 11:32:49 | 2,170 | 456.4500 | LSE | 1674220 |
| 22/11/2023 | 11:34:01 | 1,928 | 455.9500 | LSE | 1674719 |
| 22/11/2023 | 11:35:12 | 2,189 | 455.8500 | LSE | 1675367 |
| 22/11/2023 | 11:37:30 | 183 | 455.4500 | LSE | 1676409 |
| 22/11/2023 | 11:37:30 | 1,934 | 455.4500 | LSE | 1676407 |
| 22/11/2023 | 11:39:04 | 1,263 | 455.4000 | LSE | 1677031 |
| 22/11/2023 | 11:39:04 | 582 | 455.4000 | LSE | 1677033 |
| 22/11/2023 | 11:40:30 | 1,843 | 455.3000 | LSE | 1677777 |
| 22/11/2023 | 11:41:57 | 1,918 | 455.0500 | LSE | 1678664 |
| 22/11/2023 | 11:43:38 | 720 | 455.0500 | LSE | 1679361 |
| 22/11/2023 | 11:44:02 | 2,237 | 455.1000 | LSE | 1679632 |
| 22/11/2023 | 11:45:25 | 394 | 454.9500 | LSE | 1680548 |
| 22/11/2023 | 11:45:57 | 759 | 455.0000 | LSE | 1681054 |
| 22/11/2023 | 11:45:57 | 217 | 455.0000 | LSE | 1681058 |
| 22/11/2023 | 11:45:57 | 854 | 455.0000 | LSE | 1681056 |
| 22/11/2023 | 11:47:50 | 74 | 454.8000 | LSE | 1682535 |
| 22/11/2023 | 11:47:50 | 1,952 | 454.8000 | LSE | 1682533 |
| 22/11/2023 | 11:49:08 | 1,839 | 454.9000 | LSE | 1683199 |
| 22/11/2023 | 11:53:00 | 1,879 | 454.6000 | LSE | 1685412 |
| 22/11/2023 | 11:54:07 | 832 | 454.6500 | LSE | 1685938 |
| 22/11/2023 | 11:54:07 | 991 | 454.6500 | LSE | 1685936 |
| 22/11/2023 | 11:54:07 | 353 | 454.6500 | LSE | 1685934 |
| 22/11/2023 | 11:55:17 | 620 | 454.6000 | LSE | 1686531 |
| 22/11/2023 | 11:55:17 | 1,521 | 454.6000 | LSE | 1686529 |
| 22/11/2023 | 11:56:02 | 2,192 | 454.3500 | LSE | 1687003 |
| 22/11/2023 | 11:57:02 | 1,153 | 454.4500 | LSE | 1687392 |
| 22/11/2023 | 11:57:02 | 711 | 454.4500 | LSE | 1687390 |
| 22/11/2023 | 11:58:47 | 613 | 454.2500 | LSE | 1688343 |
| 22/11/2023 | 11:58:47 | 1,475 | 454.2500 | LSE | 1688341 |
| 22/11/2023 | 12:00:16 | 1,303 | 454.1500 | LSE | 1691692 |
| 22/11/2023 | 12:00:16 | 730 | 454.1500 | LSE | 1691690 |
| 22/11/2023 | 12:02:31 | 2,178 | 454.4000 | LSE | 1692831 |
| 22/11/2023 | 12:03:58 | 1,016 | 454.4000 | LSE | 1693573 |
| 22/11/2023 | 12:03:58 | 1,521 | 454.4000 | LSE | 1693571 |
| 22/11/2023 | 12:05:32 | 1,896 | 454.6000 | LSE | 1694994 |
| 22/11/2023 | 12:05:54 | 2,291 | 454.6500 | LSE | 1695162 |
| 22/11/2023 | 12:05:54 | 2,265 | 454.7500 | LSE | 1695153 |
| 22/11/2023 | 12:06:16 | 2,188 | 454.8000 | LSE | 1695296 |
| 22/11/2023 | 12:08:02 | 364 | 454.7000 | LSE | 1696312 |
| 22/11/2023 | 12:08:02 | 724 | 454.7000 | LSE | 1696310 |
| 22/11/2023 | 12:08:02 | 900 | 454.7000 | LSE | 1696308 |
| 22/11/2023 | 12:08:54 | 1,469 | 454.3000 | LSE | 1696691 |
| 22/11/2023 | 12:08:59 | 1,897 | 454.2500 | LSE | 1696719 |
| 22/11/2023 | 12:11:03 | 1,931 | 454.0000 | LSE | 1697998 |
| 22/11/2023 | 12:12:36 | 2,147 | 454.1500 | LSE | 1698988 |
| 22/11/2023 | 12:13:45 | 1,819 | 454.1500 | LSE | 1699548 |
| 22/11/2023 | 12:14:00 | 2,086 | 454.0000 | LSE | 1699736 |
| 22/11/2023 | 12:15:25 | 1,929 | 454.2500 | LSE | 1700506 |
| 22/11/2023 | 12:16:17 | 1,969 | 454.2000 | LSE | 1701008 |
| 22/11/2023 | 12:16:57 | 1,988 | 454.0500 | LSE | 1701299 |
| 22/11/2023 | 12:19:02 | 2,096 | 453.8500 | LSE | 1702403 |
| 22/11/2023 | 12:19:07 | 1,903 | 453.7500 | LSE | 1702441 |
| 22/11/2023 | 12:20:50 | 829 | 453.7500 | LSE | 1703245 |
| 22/11/2023 | 12:20:50 | 606 | 453.8000 | LSE | 1703249 |
| 22/11/2023 | 12:20:50 | 724 | 453.8000 | LSE | 1703247 |
| 22/11/2023 | 12:20:50 | 1,346 | 453.7500 | LSE | 1703243 |
| 22/11/2023 | 12:20:50 | 573 | 453.7500 | LSE | 1703241 |
| 22/11/2023 | 12:20:50 | 2 | 453.7500 | LSE | 1703239 |
| 22/11/2023 | 12:25:04 | 1,421 | 453.7000 | LSE | 1705522 |

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| 22/11/2023 | 12:25:04 | 724 | 453.7000 | LSE | 1705520 |
| 22/11/2023 | 12:25:04 | 596 | 453.7000 | LSE | 1705518 |
| 22/11/2023 | 12:25:04 | 1,413 | 453.7000 | LSE | 1705516 |
| 22/11/2023 | 12:28:47 | 125 | 453.9000 | LSE | 1707296 |
| 22/11/2023 | 12:28:47 | 2,009 | 453.9000 | LSE | 1707298 |
| 22/11/2023 | 12:29:57 | 1,936 | 453.5500 | LSE | 1707947 |
| 22/11/2023 | 12:32:02 | 267 | 453.4000 | LSE | 1709266 |
| 22/11/2023 | 12:32:02 | 1,928 | 453.4000 | LSE | 1709264 |
| 22/11/2023 | 12:33:41 | 1,867 | 453.5500 | LSE | 1710306 |
| 22/11/2023 | 12:35:35 | 1,985 | 453.4500 | LSE | 1711250 |
| 22/11/2023 | 12:40:16 | 2,000 | 453.8500 | LSE | 1714979 |
| 22/11/2023 | 12:40:16 | 1,932 | 453.8500 | LSE | 1714987 |
| 22/11/2023 | 12:40:16 | 220 | 453.8500 | LSE | 1714985 |
| 22/11/2023 | 12:40:30 | 275 | 453.8500 | LSE | 1715114 |
| 22/11/2023 | 12:40:30 | 1,568 | 453.8500 | LSE | 1715112 |
| 22/11/2023 | 12:41:56 | 450 | 453.9000 | LSE | 1716264 |
| 22/11/2023 | 12:42:27 | 1,390 | 453.9000 | LSE | 1716521 |
| 22/11/2023 | 12:43:50 | 1,584 | 454.0500 | LSE | 1717332 |
| 22/11/2023 | 12:43:50 | 367 | 454.0500 | LSE | 1717330 |
| 22/11/2023 | 12:43:50 | 2,242 | 454.0500 | LSE | 1717322 |
| 22/11/2023 | 12:46:14 | 2,220 | 453.9500 | LSE | 1718899 |
| 22/11/2023 | 12:47:04 | 120 | 454.2500 | LSE | 1719223 |
| 22/11/2023 | 12:47:04 | 2,041 | 454.2500 | LSE | 1719221 |
| 22/11/2023 | 12:47:54 | 2,111 | 454.0000 | LSE | 1719709 |
| 22/11/2023 | 12:48:07 | 936 | 453.9500 | LSE | 1719878 |
| 22/11/2023 | 12:48:07 | 1,062 | 453.9500 | LSE | 1719876 |
| 22/11/2023 | 12:50:54 | 1,845 | 453.6000 | LSE | 1721696 |
| 22/11/2023 | 12:51:15 | 2,000 | 453.4500 | LSE | 1721914 |
| 22/11/2023 | 12:51:15 | 81 | 453.4500 | LSE | 1721916 |
| 22/11/2023 | 12:52:27 | 996 | 453.4000 | LSE | 1723197 |
| 22/11/2023 | 12:52:27 | 995 | 453.4000 | LSE | 1723195 |
| 22/11/2023 | 12:54:09 | 2,752 | 453.4500 | LSE | 1724006 |
| 22/11/2023 | 12:54:43 | 2,017 | 453.4000 | LSE | 1724401 |
| 22/11/2023 | 12:55:35 | 1,842 | 453.2500 | LSE | 1724965 |
| 22/11/2023 | 12:56:23 | 432 | 453.3500 | LSE | 1725442 |
| 22/11/2023 | 12:56:23 | 368 | 453.3500 | LSE | 1725436 |
| 22/11/2023 | 12:56:23 | 724 | 453.3500 | LSE | 1725440 |
| 22/11/2023 | 12:56:23 | 724 | 453.3500 | LSE | 1725438 |
| 22/11/2023 | 12:58:06 | 900 | 453.8000 | LSE | 1726193 |
| 22/11/2023 | 12:58:56 | 2,090 | 454.0000 | LSE | 1726988 |
| 22/11/2023 | 12:58:56 | 2,106 | 454.0000 | LSE | 1726986 |
| 22/11/2023 | 13:00:03 | 2,128 | 454.0000 | LSE | 1727937 |
| 22/11/2023 | 13:01:26 | 1,939 | 453.9000 | LSE | 1729010 |
| 22/11/2023 | 13:02:06 | 1,860 | 453.9000 | LSE | 1729379 |
| 22/11/2023 | 13:03:05 | 2,077 | 453.9500 | LSE | 1729886 |
| 22/11/2023 | 13:03:40 | 2,032 | 453.6500 | LSE | 1730269 |
| 22/11/2023 | 13:04:20 | 2,108 | 453.7000 | LSE | 1730738 |
| 22/11/2023 | 13:05:18 | 1,837 | 453.4500 | LSE | 1731442 |
| 22/11/2023 | 13:05:40 | 2,064 | 452.7500 | LSE | 1731964 |
| 22/11/2023 | 13:06:34 | 588 | 452.5500 | LSE | 1732511 |
| 22/11/2023 | 13:06:34 | 1,380 | 452.5500 | LSE | 1732509 |
| 22/11/2023 | 13:07:03 | 1,258 | 452.1000 | LSE | 1732841 |
| 22/11/2023 | 13:07:03 | 892 | 452.1000 | LSE | 1732839 |
| 22/11/2023 | 13:07:43 | 662 | 452.1000 | LSE | 1733375 |
| 22/11/2023 | 13:08:02 | 990 | 452.1000 | LSE | 1733562 |
| 22/11/2023 | 13:10:13 | 1,939 | 452.5500 | LSE | 1735034 |
| 22/11/2023 | 13:10:13 | 131 | 452.5500 | LSE | 1735036 |
| 22/11/2023 | 13:10:13 | 2,101 | 452.9000 | LSE | 1735020 |
| 22/11/2023 | 13:10:13 | 2,161 | 453.0000 | LSE | 1735016 |

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| 22/11/2023 | 13:12:24 | 1,203 | 452.5500 | LSE | 1736455 |
| 22/11/2023 | 13:12:24 | 1,025 | 452.5500 | LSE | 1736453 |
| 22/11/2023 | 13:12:39 | 528 | 452.5000 | LSE | 1736624 |
| 22/11/2023 | 13:12:39 | 1,657 | 452.5000 | LSE | 1736622 |
| 22/11/2023 | 13:13:56 | 25 | 452.7500 | LSE | 1737391 |
| 22/11/2023 | 13:13:56 | 1,869 | 452.7500 | LSE | 1737389 |
| 22/11/2023 | 13:14:09 | 406 | 452.7000 | LSE | 1737581 |
| 22/11/2023 | 13:14:09 | 1,778 | 452.7000 | LSE | 1737583 |
| 22/11/2023 | 13:15:15 | 1,431 | 452.4500 | LSE | 1738220 |
| 22/11/2023 | 13:15:15 | 626 | 452.4500 | LSE | 1738218 |
| 22/11/2023 | 13:15:46 | 675 | 452.1000 | LSE | 1738683 |
| 22/11/2023 | 13:15:46 | 1,550 | 452.1000 | LSE | 1738681 |
| 22/11/2023 | 13:17:12 | 1,883 | 452.3000 | LSE | 1739963 |
| 22/11/2023 | 13:17:38 | 630 | 452.2500 | LSE | 1740260 |
| 22/11/2023 | 13:17:38 | 1,570 | 452.2500 | LSE | 1740258 |
| 22/11/2023 | 13:18:34 | 1,182 | 452.3500 | LSE | 1741003 |
| 22/11/2023 | 13:18:34 | 1,037 | 452.3500 | LSE | 1741001 |
| 22/11/2023 | 13:19:46 | 2,135 | 452.1000 | LSE | 1741732 |
| 22/11/2023 | 13:21:14 | 1,200 | 452.0000 | LSE | 1742656 |
| 22/11/2023 | 13:21:14 | 2,249 | 452.1000 | LSE | 1742652 |
| 22/11/2023 | 13:21:36 | 384 | 452.0500 | LSE | 1742842 |
| 22/11/2023 | 13:22:59 | 1,995 | 452.2500 | LSE | 1743705 |
| 22/11/2023 | 13:23:03 | 790 | 452.0500 | LSE | 1743776 |
| 22/11/2023 | 13:23:03 | 1,171 | 452.0500 | LSE | 1743774 |
| 22/11/2023 | 13:24:12 | 2,223 | 452.0000 | LSE | 1744354 |
| 22/11/2023 | 13:25:34 | 235 | 451.8500 | LSE | 1745269 |
| 22/11/2023 | 13:25:34 | 1,727 | 451.8500 | LSE | 1745267 |
| 22/11/2023 | 13:25:34 | 208 | 451.8500 | LSE | 1745265 |
| 22/11/2023 | 13:26:01 | 2,022 | 451.6000 | LSE | 1745536 |
| 22/11/2023 | 13:28:19 | 672 | 451.5500 | LSE | 1746892 |
| 22/11/2023 | 13:28:19 | 1,552 | 451.5500 | LSE | 1746890 |
| 22/11/2023 | 13:30:00 | 1,540 | 451.6500 | LSE | 1748562 |
| 22/11/2023 | 13:30:00 | 401 | 451.5500 | LSE | 1748560 |
| 22/11/2023 | 13:30:00 | 2,220 | 451.6500 | LSE | 1748544 |
| 22/11/2023 | 13:32:03 | 79 | 451.1500 | LSE | 1750543 |
| 22/11/2023 | 13:32:03 | 724 | 451.1500 | LSE | 1750541 |
| 22/11/2023 | 13:32:03 | 413 | 451.1500 | LSE | 1750538 |
| 22/11/2023 | 13:32:03 | 724 | 451.2000 | LSE | 1750545 |
| 22/11/2023 | 13:32:03 | 301 | 451.2000 | LSE | 1750547 |
| 22/11/2023 | 13:32:03 | 27 | 451.2000 | LSE | 1750533 |
| 22/11/2023 | 13:32:03 | 2,000 | 451.2000 | LSE | 1750531 |
| 22/11/2023 | 13:32:57 | 1,878 | 451.3500 | LSE | 1751581 |
| 22/11/2023 | 13:34:06 | 1,818 | 451.5500 | LSE | 1752307 |
| 22/11/2023 | 13:34:13 | 336 | 451.4000 | LSE | 1752399 |
| 22/11/2023 | 13:34:57 | 1,214 | 451.6000 | LSE | 1753001 |
| 22/11/2023 | 13:34:57 | 909 | 451.6000 | LSE | 1753005 |
| 22/11/2023 | 13:34:57 | 107 | 451.6000 | LSE | 1753003 |
| 22/11/2023 | 13:35:50 | 2,090 | 451.5500 | LSE | 1753770 |
| 22/11/2023 | 13:37:37 | 1,888 | 450.7000 | LSE | 1755155 |
| 22/11/2023 | 13:37:37 | 1,357 | 450.7500 | LSE | 1755141 |
| 22/11/2023 | 13:39:30 | 1,876 | 450.7000 | LSE | 1757057 |
| 22/11/2023 | 13:39:30 | 375 | 450.7000 | LSE | 1757059 |
| 22/11/2023 | 13:39:36 | 2,067 | 450.6500 | LSE | 1757152 |
| 22/11/2023 | 13:41:21 | 340 | 450.7500 | LSE | 1758300 |
| 22/11/2023 | 13:41:21 | 79 | 450.7500 | LSE | 1758298 |
| 22/11/2023 | 13:41:21 | 750 | 450.7500 | LSE | 1758296 |
| 22/11/2023 | 13:41:21 | 392 | 450.7500 | LSE | 1758294 |
| 22/11/2023 | 13:41:21 | 548 | 450.7500 | LSE | 1758292 |
| 22/11/2023 | 13:41:21 | 96 | 450.7500 | LSE | 1758290 |

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| 22/11/2023 | 13:41:21 | 1,510 | 450.7500 | LSE | 1758288 |
| 22/11/2023 | 13:42:32 | 1,544 | 451.2500 | LSE | 1759154 |
| 22/11/2023 | 13:42:32 | 296 | 451.2500 | LSE | 1759156 |
| 22/11/2023 | 13:43:44 | 2,065 | 451.5500 | LSE | 1760257 |
| 22/11/2023 | 13:43:47 | 2,225 | 451.4500 | LSE | 1760343 |
| 22/11/2023 | 13:46:00 | 896 | 451.5500 | LSE | 1761961 |
| 22/11/2023 | 13:46:00 | 79 | 451.5500 | LSE | 1761959 |
| 22/11/2023 | 13:46:00 | 900 | 451.5500 | LSE | 1761957 |
| 22/11/2023 | 13:46:00 | 1,083 | 451.5500 | LSE | 1761951 |
| 22/11/2023 | 13:46:00 | 1,010 | 451.5500 | LSE | 1761953 |
| 22/11/2023 | 13:47:18 | 141 | 451.3500 | LSE | 1762838 |
| 22/11/2023 | 13:47:18 | 1,922 | 451.3500 | LSE | 1762836 |
| 22/11/2023 | 13:48:26 | 503 | 451.5000 | LSE | 1763935 |
| 22/11/2023 | 13:48:26 | 900 | 451.5000 | LSE | 1763929 |
| 22/11/2023 | 13:48:26 | 599 | 451.5000 | LSE | 1763933 |
| 22/11/2023 | 13:48:26 | 79 | 451.5000 | LSE | 1763931 |
| 22/11/2023 | 13:48:26 | 1,869 | 451.5000 | LSE | 1763927 |
| 22/11/2023 | 13:49:29 | 197 | 451.0000 | LSE | 1764698 |
| 22/11/2023 | 13:49:29 | 1,616 | 451.0000 | LSE | 1764696 |
| 22/11/2023 | 13:50:52 | 1,926 | 451.0500 | LSE | 1765888 |
| 22/11/2023 | 13:52:31 | 76 | 451.2000 | LSE | 1767229 |
| 22/11/2023 | 13:52:31 | 1,769 | 451.2000 | LSE | 1767227 |
| 22/11/2023 | 13:52:47 | 2,150 | 451.0500 | LSE | 1767481 |
| 22/11/2023 | 13:54:38 | 642 | 451.1500 | LSE | 1768598 |
| 22/11/2023 | 13:55:32 | 237 | 451.1500 | LSE | 1769304 |
| 22/11/2023 | 13:56:06 | 724 | 451.2500 | LSE | 1769805 |
| 22/11/2023 | 13:56:06 | 428 | 451.2500 | LSE | 1769803 |
| 22/11/2023 | 13:56:24 | 528 | 451.2000 | LSE | 1770013 |
| 22/11/2023 | 13:56:24 | 1,492 | 451.2000 | LSE | 1770011 |
| 22/11/2023 | 13:56:24 | 508 | 451.2000 | LSE | 1770009 |
| 22/11/2023 | 13:56:24 | 2,000 | 451.2000 | LSE | 1770007 |
| 22/11/2023 | 13:56:50 | 1,891 | 451.1000 | LSE | 1770421 |
| 22/11/2023 | 13:57:03 | 232 | 450.9500 | LSE | 1770604 |
| 22/11/2023 | 13:57:03 | 2,000 | 450.9500 | LSE | 1770602 |
| 22/11/2023 | 13:58:42 | 1,816 | 451.0500 | LSE | 1771952 |
| 22/11/2023 | 13:59:19 | 711 | 450.9500 | LSE | 1772511 |
| 22/11/2023 | 13:59:19 | 1,155 | 450.9500 | LSE | 1772509 |
| 22/11/2023 | 13:59:46 | 199 | 450.8500 | LSE | 1773004 |
| 22/11/2023 | 13:59:46 | 2,000 | 450.8500 | LSE | 1773002 |
| 22/11/2023 | 14:00:58 | 2,099 | 450.9000 | LSE | 1773958 |
| 22/11/2023 | 14:02:01 | 1,964 | 451.1500 | LSE | 1774803 |
| 22/11/2023 | 14:02:01 | 193 | 451.1500 | LSE | 1774801 |
| 22/11/2023 | 14:02:12 | 2,130 | 451.0000 | LSE | 1774950 |
| 22/11/2023 | 14:03:25 | 671 | 451.0500 | LSE | 1775834 |
| 22/11/2023 | 14:03:25 | 1,574 | 451.0500 | LSE | 1775832 |
| 22/11/2023 | 14:03:34 | 1,093 | 451.0000 | LSE | 1776026 |
| 22/11/2023 | 14:03:34 | 573 | 451.0000 | LSE | 1776024 |
| 22/11/2023 | 14:03:34 | 573 | 451.0000 | LSE | 1776022 |
| 22/11/2023 | 14:04:28 | 724 | 450.9000 | LSE | 1776957 |
| 22/11/2023 | 14:04:32 | 1,854 | 450.8000 | LSE | 1777032 |
| 22/11/2023 | 14:04:32 | 344 | 450.8000 | LSE | 1776995 |
| 22/11/2023 | 14:05:24 | 474 | 450.7500 | LSE | 1777718 |
| 22/11/2023 | 14:05:24 | 1,482 | 450.7500 | LSE | 1777716 |
| 22/11/2023 | 14:06:16 | 1,978 | 450.9500 | LSE | 1778390 |
| 22/11/2023 | 14:07:09 | 1,486 | 450.6500 | LSE | 1779147 |
| 22/11/2023 | 14:07:09 | 743 | 450.6500 | LSE | 1779145 |
| 22/11/2023 | 14:09:01 | 1,915 | 451.1000 | LSE | 1780753 |
| 22/11/2023 | 14:10:07 | 1,737 | 451.2000 | LSE | 1781785 |
| 22/11/2023 | 14:10:07 | 123 | 451.2000 | LSE | 1781787 |

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| 22/11/2023 | 14:12:06 | 529 | 451.4500 | LSE | 1783663 |
| 22/11/2023 | 14:12:06 | 2,000 | 451.4500 | LSE | 1783661 |
| 22/11/2023 | 14:12:18 | 1,921 | 451.4000 | LSE | 1783863 |
| 22/11/2023 | 14:12:37 | 1,981 | 451.5000 | LSE | 1784114 |
| 22/11/2023 | 14:13:08 | 1,913 | 451.4000 | LSE | 1784464 |
| 22/11/2023 | 14:13:53 | 1,107 | 451.4000 | LSE | 1785136 |
| 22/11/2023 | 14:13:53 | 934 | 451.4000 | LSE | 1785134 |
| 22/11/2023 | 14:15:05 | 1,970 | 451.0000 | LSE | 1786356 |
| 22/11/2023 | 14:17:02 | 1,179 | 451.0000 | LSE | 1788061 |
| 22/11/2023 | 14:17:11 | 604 | 450.9000 | LSE | 1788213 |
| 22/11/2023 | 14:17:18 | 1,569 | 450.9000 | LSE | 1788275 |
| 22/11/2023 | 14:17:23 | 1,924 | 450.8500 | LSE | 1788312 |
| 22/11/2023 | 14:18:31 | 244 | 450.6500 | LSE | 1789514 |
| 22/11/2023 | 14:18:31 | 2,000 | 450.6500 | LSE | 1789512 |
| 22/11/2023 | 14:20:10 | 1,101 | 450.1500 | LSE | 1791073 |
| 22/11/2023 | 14:20:10 | 1,116 | 450.1500 | LSE | 1791071 |
| 22/11/2023 | 14:20:38 | 2,068 | 449.7500 | LSE | 1791485 |
| 22/11/2023 | 14:20:48 | 724 | 449.7000 | LSE | 1791640 |
| 22/11/2023 | 14:20:48 | 65 | 449.7000 | LSE | 1791638 |
| 22/11/2023 | 14:21:09 | 277 | 449.6000 | LSE | 1792055 |
| 22/11/2023 | 14:21:09 | 1,890 | 449.6000 | LSE | 1792057 |
| 22/11/2023 | 14:22:28 | 2,184 | 449.1000 | LSE | 1793194 |
| 22/11/2023 | 14:23:12 | 1,898 | 449.7000 | LSE | 1793781 |
| 22/11/2023 | 14:24:00 | 471 | 449.4500 | LSE | 1794441 |
| 22/11/2023 | 14:24:00 | 1,537 | 449.4500 | LSE | 1794439 |
| 22/11/2023 | 14:25:03 | 2,170 | 449.4000 | LSE | 1795407 |
| 22/11/2023 | 14:26:09 | 279 | 449.4000 | LSE | 1796557 |
| 22/11/2023 | 14:26:52 | 853 | 449.7000 | LSE | 1797303 |
| 22/11/2023 | 14:26:52 | 1,014 | 449.7000 | LSE | 1797301 |
| 22/11/2023 | 14:27:37 | 2,142 | 449.5000 | LSE | 1798205 |
| 22/11/2023 | 14:28:59 | 2,152 | 449.5000 | LSE | 1799804 |
| 22/11/2023 | 14:30:30 | 573 | 449.8000 | LSE | 1805478 |
| 22/11/2023 | 14:30:30 | 1,100 | 449.8000 | LSE | 1805472 |
| 22/11/2023 | 14:30:30 | 847 | 449.8000 | LSE | 1805470 |
| 22/11/2023 | 14:30:58 | 2,078 | 449.8000 | LSE | 1806723 |
| 22/11/2023 | 14:31:05 | 2,023 | 449.7000 | LSE | 1807106 |
| 22/11/2023 | 14:31:09 | 2,015 | 449.6000 | LSE | 1807333 |
| 22/11/2023 | 14:31:37 | 2,136 | 449.2000 | LSE | 1808430 |
| 22/11/2023 | 14:32:03 | 1,361 | 449.2000 | LSE | 1809205 |
| 22/11/2023 | 14:32:03 | 654 | 449.2000 | LSE | 1809203 |
| 22/11/2023 | 14:32:57 | 1,943 | 449.1000 | LSE | 1811250 |
| 22/11/2023 | 14:33:25 | 229 | 449.2500 | LSE | 1812290 |
| 22/11/2023 | 14:33:28 | 724 | 449.1000 | LSE | 1812363 |
| 22/11/2023 | 14:33:28 | 432 | 449.1000 | LSE | 1812367 |
| 22/11/2023 | 14:33:28 | 724 | 449.1000 | LSE | 1812365 |
| 22/11/2023 | 14:33:28 | 1,408 | 449.1000 | LSE | 1812359 |
| 22/11/2023 | 14:33:28 | 1,125 | 449.1000 | LSE | 1812361 |
| 22/11/2023 | 14:34:55 | 1,900 | 449.5000 | LSE | 1815076 |
| 22/11/2023 | 14:34:55 | 2,129 | 449.5000 | LSE | 1815074 |
| 22/11/2023 | 14:34:57 | 2,039 | 449.3500 | LSE | 1815109 |
| 22/11/2023 | 14:36:00 | 902 | 449.3000 | LSE | 1817267 |
| 22/11/2023 | 14:36:00 | 1,205 | 449.3000 | LSE | 1817265 |
| 22/11/2023 | 14:36:04 | 72 | 449.1500 | LSE | 1817441 |
| 22/11/2023 | 14:36:17 | 1,767 | 449.1500 | LSE | 1817898 |
| 22/11/2023 | 14:36:18 | 2,154 | 449.1000 | LSE | 1817914 |
| 22/11/2023 | 14:38:01 | 1,882 | 449.9500 | LSE | 1821288 |
| 22/11/2023 | 14:38:03 | 2,115 | 449.8000 | LSE | 1821425 |
| 22/11/2023 | 14:38:03 | 1,550 | 449.9000 | LSE | 1821394 |
| 22/11/2023 | 14:38:03 | 528 | 449.9000 | LSE | 1821392 |

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| 22/11/2023 | 14:39:04 | 2,053 | 449.8000 | LSE | 1823034 |
| 22/11/2023 | 14:39:53 | 2,081 | 450.3500 | LSE | 1824425 |
| 22/11/2023 | 14:40:13 | 899 | 450.1000 | LSE | 1825038 |
| 22/11/2023 | 14:40:13 | 1,231 | 450.1000 | LSE | 1825036 |
| 22/11/2023 | 14:41:14 | 2,174 | 450.4000 | LSE | 1826579 |
| 22/11/2023 | 14:41:17 | 443 | 450.3000 | LSE | 1826637 |
| 22/11/2023 | 14:41:17 | 1,537 | 450.3000 | LSE | 1826635 |
| 22/11/2023 | 14:42:02 | 1,439 | 450.3000 | LSE | 1828058 |
| 22/11/2023 | 14:42:02 | 372 | 450.3000 | LSE | 1828056 |
| 22/11/2023 | 14:42:02 | 1,894 | 450.3000 | LSE | 1828054 |
| 22/11/2023 | 14:43:09 | 1,619 | 450.4500 | LSE | 1830484 |
| 22/11/2023 | 14:43:09 | 419 | 450.4500 | LSE | 1830482 |
| 22/11/2023 | 14:43:10 | 2,206 | 450.3500 | LSE | 1830507 |
| 22/11/2023 | 14:43:56 | 1,910 | 450.2500 | LSE | 1831883 |
| 22/11/2023 | 14:43:59 | 1,321 | 450.2000 | LSE | 1831986 |
| 22/11/2023 | 14:43:59 | 573 | 450.2000 | LSE | 1831984 |
| 22/11/2023 | 14:43:59 | 125 | 450.2000 | LSE | 1831982 |
| 22/11/2023 | 14:44:40 | 2,233 | 449.6000 | LSE | 1833154 |
| 22/11/2023 | 14:46:04 | 2,366 | 449.9000 | LSE | 1835514 |
| 22/11/2023 | 14:46:04 | 1,921 | 449.9000 | LSE | 1835516 |
| 22/11/2023 | 14:46:19 | 724 | 449.8500 | LSE | 1836010 |
| 22/11/2023 | 14:46:19 | 218 | 449.8500 | LSE | 1836008 |
| 22/11/2023 | 14:46:23 | 2,019 | 449.7000 | LSE | 1836109 |
| 22/11/2023 | 14:46:27 | 1,306 | 449.4500 | LSE | 1836324 |
| 22/11/2023 | 14:46:27 | 948 | 449.4500 | LSE | 1836317 |
| 22/11/2023 | 14:47:07 | 2,027 | 449.1000 | LSE | 1837548 |
| 22/11/2023 | 14:47:45 | 2,057 | 449.1000 | LSE | 1839074 |
| 22/11/2023 | 14:48:45 | 2,107 | 449.0500 | LSE | 1840951 |
| 22/11/2023 | 14:48:46 | 3,019 | 448.9500 | LSE | 1840988 |
| 22/11/2023 | 14:49:05 | 2,029 | 448.8000 | LSE | 1841500 |
| 22/11/2023 | 14:50:00 | 1,596 | 449.1500 | LSE | 1843166 |
| 22/11/2023 | 14:50:00 | 673 | 449.1500 | LSE | 1843168 |
| 22/11/2023 | 14:50:05 | 2,219 | 449.0500 | LSE | 1843349 |
| 22/11/2023 | 14:51:59 | 2,732 | 449.4000 | LSE | 1845861 |
| 22/11/2023 | 14:52:00 | 719 | 449.3000 | LSE | 1845891 |
| 22/11/2023 | 14:52:00 | 280 | 449.2500 | LSE | 1845885 |
| 22/11/2023 | 14:52:00 | 724 | 449.2500 | LSE | 1845883 |
| 22/11/2023 | 14:52:00 | 74 | 449.3000 | LSE | 1845889 |
| 22/11/2023 | 14:52:00 | 280 | 449.3000 | LSE | 1845887 |
| 22/11/2023 | 14:52:00 | 2,759 | 449.3000 | LSE | 1845881 |
| 22/11/2023 | 14:53:43 | 2,089 | 449.0000 | LSE | 1848900 |
| 22/11/2023 | 14:53:43 | 1,406 | 449.1000 | LSE | 1848891 |
| 22/11/2023 | 14:53:43 | 1,013 | 449.1000 | LSE | 1848889 |
| 22/11/2023 | 14:54:56 | 724 | 449.0500 | LSE | 1850952 |
| 22/11/2023 | 14:54:56 | 76 | 449.0500 | LSE | 1850954 |
| 22/11/2023 | 14:54:56 | 1,398 | 449.0500 | LSE | 1850956 |
| 22/11/2023 | 14:54:56 | 1,931 | 449.0500 | LSE | 1850950 |
| 22/11/2023 | 14:55:43 | 859 | 449.1000 | LSE | 1852400 |
| 22/11/2023 | 14:55:43 | 953 | 449.1000 | LSE | 1852396 |
| 22/11/2023 | 14:55:54 | 2,133 | 449.0500 | LSE | 1852612 |
| 22/11/2023 | 14:57:00 | 1,908 | 448.9500 | LSE | 1854214 |
| 22/11/2023 | 14:57:06 | 1,719 | 448.8000 | LSE | 1854494 |
| 22/11/2023 | 14:57:06 | 420 | 448.8000 | LSE | 1854496 |
| 22/11/2023 | 14:57:27 | 956 | 448.6000 | LSE | 1855179 |
| 22/11/2023 | 14:57:27 | 1,244 | 448.6000 | LSE | 1855173 |
| 22/11/2023 | 14:58:31 | 178 | 448.9000 | LSE | 1856622 |
| 22/11/2023 | 14:58:31 | 1,854 | 448.9000 | LSE | 1856620 |
| 22/11/2023 | 14:59:24 | 66 | 448.9000 | LSE | 1857990 |
| 22/11/2023 | 14:59:24 | 890 | 448.9000 | LSE | 1857992 |

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| 22/11/2023 | 14:59:24 | 108 | 448.9000 | LSE | 1857996 |
| 22/11/2023 | 14:59:24 | 1,056 | 448.9000 | LSE | 1857994 |
| 22/11/2023 | 14:59:33 | 2,175 | 448.9000 | LSE | 1858242 |
| 22/11/2023 | 15:00:00 | 1,970 | 449.1000 | LSE | 1859187 |
| 22/11/2023 | 15:00:00 | 2,161 | 449.1000 | LSE | 1859183 |
| 22/11/2023 | 15:00:27 | 316 | 448.6500 | LSE | 1861413 |
| 22/11/2023 | 15:00:27 | 1,800 | 448.6500 | LSE | 1861411 |
| 22/11/2023 | 15:02:01 | 1,655 | 448.4500 | LSE | 1866006 |
| 22/11/2023 | 15:02:01 | 383 | 448.5500 | LSE | 1865993 |
| 22/11/2023 | 15:02:01 | 380 | 448.5500 | LSE | 1865995 |
| 22/11/2023 | 15:02:01 | 79 | 448.5500 | LSE | 1865997 |
| 22/11/2023 | 15:02:01 | 980 | 448.5500 | LSE | 1865999 |
| 22/11/2023 | 15:02:01 | 167 | 448.4500 | LSE | 1866001 |
| 22/11/2023 | 15:02:02 | 1,881 | 448.3000 | LSE | 1866021 |
| 22/11/2023 | 15:02:09 | 53 | 447.7500 | LSE | 1866355 |
| 22/11/2023 | 15:02:09 | 1,932 | 447.7500 | LSE | 1866353 |
| 22/11/2023 | 15:02:44 | 161 | 447.9000 | LSE | 1867419 |
| 22/11/2023 | 15:02:44 | 1,989 | 447.9000 | LSE | 1867417 |
| 22/11/2023 | 15:03:23 | 1,848 | 448.1500 | LSE | 1868820 |
| 22/11/2023 | 15:03:30 | 1,908 | 448.0500 | LSE | 1868985 |
| 22/11/2023 | 15:03:30 | 440 | 448.1000 | LSE | 1868971 |
| 22/11/2023 | 15:03:30 | 518 | 448.1000 | LSE | 1868969 |
| 22/11/2023 | 15:04:25 | 1,959 | 447.8500 | LSE | 1870567 |
| 22/11/2023 | 15:04:25 | 2,101 | 447.9000 | LSE | 1870559 |
| 22/11/2023 | 15:05:15 | 1,882 | 448.0500 | LSE | 1871813 |
| 22/11/2023 | 15:05:47 | 2,147 | 448.0000 | LSE | 1873005 |
| 22/11/2023 | 15:05:55 | 2,153 | 448.0000 | LSE | 1873229 |
| 22/11/2023 | 15:06:11 | 144 | 448.1000 | LSE | 1873613 |
| 22/11/2023 | 15:06:12 | 2,239 | 448.0500 | LSE | 1873640 |
| 22/11/2023 | 15:06:12 | 739 | 448.1000 | LSE | 1873627 |
| 22/11/2023 | 15:06:12 | 783 | 448.1000 | LSE | 1873625 |
| 22/11/2023 | 15:07:01 | 560 | 447.9500 | LSE | 1874695 |
| 22/11/2023 | 15:07:02 | 1,672 | 447.9500 | LSE | 1874735 |
| 22/11/2023 | 15:07:45 | 2,252 | 448.4000 | LSE | 1875855 |
| 22/11/2023 | 15:08:28 | 2,062 | 448.4500 | LSE | 1877050 |
| 22/11/2023 | 15:08:30 | 1,217 | 448.4000 | LSE | 1877152 |
| 22/11/2023 | 15:08:30 | 836 | 448.4000 | LSE | 1877150 |
| 22/11/2023 | 15:08:47 | 2,185 | 448.2500 | LSE | 1877511 |
| 22/11/2023 | 15:09:37 | 1,308 | 448.2000 | LSE | 1879053 |
| 22/11/2023 | 15:09:37 | 691 | 448.2000 | LSE | 1879050 |
| 22/11/2023 | 15:10:23 | 79 | 448.1000 | LSE | 1880778 |
| 22/11/2023 | 15:10:23 | 412 | 448.0500 | LSE | 1880776 |
| 22/11/2023 | 15:10:23 | 79 | 448.0500 | LSE | 1880774 |
| 22/11/2023 | 15:10:23 | 432 | 448.0500 | LSE | 1880772 |
| 22/11/2023 | 15:10:23 | 269 | 448.0500 | LSE | 1880770 |
| 22/11/2023 | 15:10:23 | 739 | 448.0500 | LSE | 1880768 |
| 22/11/2023 | 15:10:23 | 1,852 | 448.1500 | LSE | 1880764 |
| 22/11/2023 | 15:11:19 | 265 | 447.9000 | LSE | 1882287 |
| 22/11/2023 | 15:11:21 | 1,745 | 447.9000 | LSE | 1882335 |
| 22/11/2023 | 15:12:10 | 1,855 | 447.9000 | LSE | 1883639 |
| 22/11/2023 | 15:12:10 | 380 | 447.9000 | LSE | 1883641 |
| 22/11/2023 | 15:14:00 | 3,064 | 448.7000 | LSE | 1886834 |
| 22/11/2023 | 15:14:36 | 2,125 | 448.5000 | LSE | 1887732 |
| 22/11/2023 | 15:15:00 | 454 | 448.4000 | LSE | 1888331 |
| 22/11/2023 | 15:15:00 | 1,710 | 448.4000 | LSE | 1888329 |
| 22/11/2023 | 15:15:08 | 1,910 | 448.3000 | LSE | 1888566 |
| 22/11/2023 | 15:17:04 | 624 | 448.5500 | LSE | 1891280 |
| 22/11/2023 | 15:17:04 | 432 | 448.5500 | LSE | 1891278 |
| 22/11/2023 | 15:17:04 | 79 | 448.5500 | LSE | 1891276 |

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| 22/11/2023 | 15:17:04 | 739 | 448.5500 | LSE | 1891274 |
| 22/11/2023 | 15:17:04 | 300 | 448.5500 | LSE | 1891272 |
| 22/11/2023 | 15:17:04 | 79 | 448.5000 | LSE | 1891270 |
| 22/11/2023 | 15:17:04 | 2,002 | 448.5500 | LSE | 1891268 |
| 22/11/2023 | 15:17:04 | 1,849 | 448.6500 | LSE | 1891262 |
| 22/11/2023 | 15:17:53 | 753 | 448.0500 | LSE | 1892442 |
| 22/11/2023 | 15:17:53 | 1,403 | 448.0500 | LSE | 1892440 |
| 22/11/2023 | 15:18:20 | 432 | 447.8500 | LSE | 1893318 |
| 22/11/2023 | 15:18:20 | 739 | 447.8500 | LSE | 1893316 |
| 22/11/2023 | 15:18:20 | 435 | 447.8500 | LSE | 1893314 |
| 22/11/2023 | 15:19:49 | 503 | 448.1500 | LSE | 1895754 |
| 22/11/2023 | 15:19:49 | 1,699 | 448.1500 | LSE | 1895752 |
| 22/11/2023 | 15:21:17 | 585 | 448.5500 | LSE | 1897653 |
| 22/11/2023 | 15:21:17 | 432 | 448.5000 | LSE | 1897651 |
| 22/11/2023 | 15:21:17 | 900 | 448.5000 | LSE | 1897649 |
| 22/11/2023 | 15:21:17 | 3,670 | 448.5500 | LSE | 1897647 |
| 22/11/2023 | 15:21:42 | 1,820 | 448.4000 | LSE | 1898214 |
| 22/11/2023 | 15:22:56 | 1,994 | 448.4000 | LSE | 1899961 |
| 22/11/2023 | 15:24:30 | 2,683 | 449.2500 | LSE | 1902315 |
| 22/11/2023 | 15:25:01 | 1,851 | 449.5500 | LSE | 1903030 |
| 22/11/2023 | 15:25:01 | 739 | 449.5500 | LSE | 1903028 |
| 22/11/2023 | 15:25:01 | 2,334 | 449.5000 | LSE | 1903026 |
| 22/11/2023 | 15:25:34 | 2,247 | 449.8000 | LSE | 1904426 |
| 22/11/2023 | 15:26:40 | 1,824 | 450.0000 | LSE | 1905604 |
| 22/11/2023 | 15:27:02 | 2,236 | 450.0500 | LSE | 1905978 |
| 22/11/2023 | 15:27:26 | 2,249 | 449.9500 | LSE | 1906494 |
| 22/11/2023 | 15:28:10 | 1,936 | 449.8000 | LSE | 1907702 |
| 22/11/2023 | 15:28:10 | 249 | 449.8000 | LSE | 1907700 |
| 22/11/2023 | 15:29:15 | 2,000 | 449.8000 | LSE | 1908985 |
| 22/11/2023 | 15:29:15 | 151 | 449.8000 | LSE | 1908987 |
| 22/11/2023 | 15:30:00 | 1,997 | 450.0500 | LSE | 1910048 |
| 22/11/2023 | 15:30:07 | 2,043 | 449.8000 | LSE | 1910291 |
| 22/11/2023 | 15:31:23 | 2,103 | 449.4500 | LSE | 1912104 |
| 22/11/2023 | 15:31:26 | 75 | 449.2500 | LSE | 1912202 |
| 22/11/2023 | 15:31:26 | 581 | 449.2500 | LSE | 1912206 |
| 22/11/2023 | 15:31:26 | 1,327 | 449.2500 | LSE | 1912204 |
| 22/11/2023 | 15:32:35 | 1,838 | 449.1000 | LSE | 1914028 |
| 22/11/2023 | 15:32:35 | 1,840 | 449.1000 | LSE | 1914026 |
| 22/11/2023 | 15:32:40 | 1,986 | 448.8000 | LSE | 1914214 |
| 22/11/2023 | 15:33:55 | 2,251 | 448.6000 | LSE | 1915647 |
| 22/11/2023 | 15:34:09 | 2,000 | 448.5500 | LSE | 1915932 |
| 22/11/2023 | 15:34:09 | 79 | 448.5500 | LSE | 1915934 |
| 22/11/2023 | 15:35:27 | 838 | 448.4500 | LSE | 1917647 |
| 22/11/2023 | 15:35:27 | 1,396 | 448.4500 | LSE | 1917645 |
| 22/11/2023 | 15:36:18 | 1,942 | 448.5500 | LSE | 1918930 |
| 22/11/2023 | 15:36:25 | 2,021 | 448.4500 | LSE | 1919111 |
| 22/11/2023 | 15:37:12 | 2,190 | 448.1500 | LSE | 1920298 |
| 22/11/2023 | 15:38:30 | 739 | 448.0500 | LSE | 1922126 |
| 22/11/2023 | 15:38:30 | 616 | 448.0500 | LSE | 1922124 |
| 22/11/2023 | 15:38:30 | 868 | 448.0500 | LSE | 1922128 |
| 22/11/2023 | 15:38:30 | 1,980 | 448.0500 | LSE | 1922122 |
| 22/11/2023 | 15:38:59 | 739 | 447.9000 | LSE | 1922715 |
| 22/11/2023 | 15:38:59 | 526 | 447.9000 | LSE | 1922713 |
| 22/11/2023 | 15:39:51 | 185 | 447.5000 | LSE | 1923898 |
| 22/11/2023 | 15:40:19 | 502 | 447.5000 | LSE | 1924521 |
| 22/11/2023 | 15:40:19 | 502 | 447.5000 | LSE | 1924517 |
| 22/11/2023 | 15:40:19 | 870 | 447.5000 | LSE | 1924519 |
| 22/11/2023 | 15:40:37 | 1,929 | 447.3500 | LSE | 1924803 |
| 22/11/2023 | 15:41:08 | 1,876 | 447.7500 | LSE | 1925735 |

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| 22/11/2023 | 15:42:50 | 2,361 | 447.8000 | LSE | 1927853 |
| 22/11/2023 | 15:42:50 | 501 | 447.8000 | LSE | 1927855 |
| 22/11/2023 | 15:45:08 | 913 | 448.2000 | LSE | 1930988 |
| 22/11/2023 | 15:45:08 | 1,446 | 448.2000 | LSE | 1930986 |
| 22/11/2023 | 15:45:08 | 2,554 | 448.2000 | LSE | 1930984 |
| 22/11/2023 | 15:45:46 | 344 | 448.3000 | LSE | 1931994 |
| 22/11/2023 | 15:45:46 | 215 | 448.3000 | LSE | 1931992 |
| 22/11/2023 | 15:45:46 | 739 | 448.3000 | LSE | 1931990 |
| 22/11/2023 | 15:45:46 | 900 | 448.3000 | LSE | 1931988 |
| 22/11/2023 | 15:45:46 | 1,891 | 448.4000 | LSE | 1931982 |
| 22/11/2023 | 15:45:46 | 2,115 | 448.4000 | LSE | 1931980 |
| 22/11/2023 | 15:46:30 | 573 | 448.1000 | LSE | 1933285 |
| 22/11/2023 | 15:46:50 | 397 | 448.0000 | LSE | 1933751 |
| 22/11/2023 | 15:46:50 | 1,765 | 448.0000 | LSE | 1933749 |
| 22/11/2023 | 15:47:39 | 1,020 | 447.8000 | LSE | 1934931 |
| 22/11/2023 | 15:47:54 | 965 | 447.8000 | LSE | 1935322 |
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| 22/11/2023 | 15:48:35 | 1,921 | 447.7500 | LSE | 1936403 |
| 22/11/2023 | 15:49:29 | 208 | 447.8000 | LSE | 1937794 |
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| 22/11/2023 | 15:49:34 | 263 | 447.6500 | LSE | 1937936 |
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| 22/11/2023 | 15:49:54 | 573 | 447.8000 | LSE | 1938406 |
| 22/11/2023 | 15:49:54 | 529 | 447.8000 | LSE | 1938408 |
| 22/11/2023 | 15:50:33 | 1,373 | 447.8500 | LSE | 1939260 |
| 22/11/2023 | 15:50:33 | 544 | 447.8500 | LSE | 1939258 |
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| 22/11/2023 | 15:52:04 | 590 | 447.6500 | LSE | 1941536 |
| 22/11/2023 | 15:52:04 | 1,399 | 447.6500 | LSE | 1941534 |
| 22/11/2023 | 15:52:33 | 2,063 | 447.7500 | LSE | 1942428 |
| 22/11/2023 | 15:52:38 | 2,206 | 447.7000 | LSE | 1942562 |
| 22/11/2023 | 15:53:27 | 1,964 | 447.5000 | LSE | 1944006 |
| 22/11/2023 | 15:54:49 | 1,901 | 447.6000 | LSE | 1946391 |
| 22/11/2023 | 15:55:23 | 655 | 447.6500 | LSE | 1947174 |
| 22/11/2023 | 15:55:24 | 527 | 447.6500 | LSE | 1947176 |
| 22/11/2023 | 15:56:02 | 2,445 | 447.9000 | LSE | 1948051 |
| 22/11/2023 | 15:56:02 | 1,471 | 447.9000 | LSE | 1948049 |
| 22/11/2023 | 15:56:05 | 739 | 447.9000 | LSE | 1948095 |
| 22/11/2023 | 15:56:35 | 2,189 | 448.0500 | LSE | 1948627 |
| 22/11/2023 | 15:56:35 | 1,054 | 448.0500 | LSE | 1948629 |
| 22/11/2023 | 15:56:35 | 910 | 448.0500 | LSE | 1948631 |
| 22/11/2023 | 15:56:38 | 2,083 | 447.9500 | LSE | 1948680 |
| 22/11/2023 | 15:57:12 | 173 | 447.9500 | LSE | 1949319 |
| 22/11/2023 | 15:57:12 | 1,799 | 447.9500 | LSE | 1949317 |
| 22/11/2023 | 15:57:35 | 2,236 | 447.9500 | LSE | 1949762 |
| 22/11/2023 | 15:58:31 | 2,042 | 448.1000 | LSE | 1950975 |
| 22/11/2023 | 15:58:31 | 2,197 | 448.1000 | LSE | 1950973 |
| 22/11/2023 | 15:58:44 | 1,625 | 448.0000 | LSE | 1951161 |
| 22/11/2023 | 15:58:44 | 636 | 448.0000 | LSE | 1951163 |
| 22/11/2023 | 15:59:15 | 2,265 | 448.0000 | LSE | 1952048 |
| 22/11/2023 | 15:59:22 | 493 | 448.0000 | LSE | 1952209 |
| 22/11/2023 | 15:59:25 | 1 | 448.0000 | LSE | 1952345 |
| 22/11/2023 | 15:59:25 | 830 | 448.0000 | LSE | 1952340 |
| 22/11/2023 | 15:59:25 | 1 | 448.0000 | LSE | 1952335 |
| 22/11/2023 | 16:00:00 | 1,920 | 448.0000 | LSE | 1954325 |
| 22/11/2023 | 16:00:01 | 999 | 448.0000 | LSE | 1954355 |
| 22/11/2023 | 16:00:01 | 999 | 448.0000 | LSE | 1954337 |
| 22/11/2023 | 16:00:02 | 999 | 448.0000 | LSE | 1954373 |
| 22/11/2023 | 16:00:04 | 999 | 448.0000 | LSE | 1954419 |

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| 22/11/2023 | 16:00:13 | 2,026 | 447.9500 | LSE | 1954671 |
| 22/11/2023 | 16:00:59 | 2,049 | 448.0500 | LSE | 1955570 |
| 22/11/2023 | 16:01:05 | 1,931 | 447.9500 | LSE | 1955752 |
| 22/11/2023 | 16:01:05 | 8 | 447.9500 | LSE | 1955750 |
| 22/11/2023 | 16:02:05 | 2,241 | 448.2000 | LSE | 1957122 |
| 22/11/2023 | 16:02:05 | 90 | 448.3000 | LSE | 1957091 |
| 22/11/2023 | 16:02:05 | 2,043 | 448.3000 | LSE | 1957089 |
| 22/11/2023 | 16:02:05 | 2,206 | 448.3500 | LSE | 1957087 |
| 22/11/2023 | 16:02:26 | 2,110 | 448.0500 | LSE | 1957433 |
| 22/11/2023 | 16:03:14 | 1,961 | 447.9500 | LSE | 1958481 |
| 22/11/2023 | 16:03:14 | 2,307 | 448.0500 | LSE | 1958466 |
| 22/11/2023 | 16:03:54 | 79 | 447.8000 | LSE | 1959365 |
| 22/11/2023 | 16:04:17 | 1,677 | 447.8000 | LSE | 1959842 |
| 22/11/2023 | 16:04:17 | 328 | 447.8000 | LSE | 1959844 |
| 22/11/2023 | 16:04:17 | 540 | 447.8000 | LSE | 1959835 |
| 22/11/2023 | 16:04:45 | 2,050 | 447.9000 | LSE | 1960549 |
| 22/11/2023 | 16:04:53 | 850 | 447.8500 | LSE | 1960749 |
| 22/11/2023 | 16:04:53 | 432 | 447.8500 | LSE | 1960747 |
| 22/11/2023 | 16:04:53 | 739 | 447.8500 | LSE | 1960745 |
| 22/11/2023 | 16:04:53 | 2,189 | 447.8500 | LSE | 1960742 |
| 22/11/2023 | 16:05:22 | 533 | 447.8500 | LSE | 1961457 |
| 22/11/2023 | 16:05:22 | 1,623 | 447.8500 | LSE | 1961455 |
| 22/11/2023 | 16:06:38 | 745 | 447.6500 | LSE | 1963338 |
| 22/11/2023 | 16:06:38 | 1,079 | 447.6500 | LSE | 1963340 |
| 22/11/2023 | 16:07:04 | 1,824 | 447.6000 | LSE | 1963968 |
| 22/11/2023 | 16:07:29 | 1,848 | 447.5000 | LSE | 1964521 |
| 22/11/2023 | 16:07:37 | 1,006 | 447.4500 | LSE | 1964694 |
| 22/11/2023 | 16:07:37 | 1,003 | 447.4500 | LSE | 1964692 |
| 22/11/2023 | 16:08:03 | 1 | 447.4000 | LSE | 1965306 |
| 22/11/2023 | 16:08:05 | 447 | 447.4000 | LSE | 1965385 |
| 22/11/2023 | 16:08:05 | 447 | 447.4000 | LSE | 1965383 |
| 22/11/2023 | 16:08:05 | 447 | 447.4000 | LSE | 1965381 |
| 22/11/2023 | 16:08:12 | 447 | 447.4000 | LSE | 1965516 |
| 22/11/2023 | 16:08:19 | 447 | 447.4000 | LSE | 1965660 |
| 22/11/2023 | 16:08:31 | 447 | 447.4000 | LSE | 1965948 |
| 22/11/2023 | 16:08:31 | 447 | 447.4000 | LSE | 1965946 |
| 22/11/2023 | 16:08:38 | 447 | 447.4000 | LSE | 1966124 |
| 22/11/2023 | 16:08:38 | 210 | 447.4000 | LSE | 1966122 |
| 22/11/2023 | 16:09:18 | 1,985 | 447.6000 | LSE | 1967404 |
| 22/11/2023 | 16:10:01 | 2,217 | 447.6000 | LSE | 1968531 |
| 22/11/2023 | 16:10:01 | 1,647 | 447.6500 | LSE | 1968505 |
| 22/11/2023 | 16:10:01 | 190 | 447.6500 | LSE | 1968503 |
| 22/11/2023 | 16:11:09 | 1,961 | 448.0500 | LSE | 1970602 |
| 22/11/2023 | 16:11:39 | 2,232 | 448.0500 | LSE | 1971276 |
| 22/11/2023 | 16:12:06 | 1,868 | 448.0500 | LSE | 1972213 |
| 22/11/2023 | 16:13:03 | 2,174 | 448.1000 | LSE | 1973922 |
| 22/11/2023 | 16:13:04 | 1,196 | 448.1000 | LSE | 1973924 |
| 22/11/2023 | 16:14:21 | 1,290 | 448.1500 | LSE | 1976156 |
| 22/11/2023 | 16:14:21 | 770 | 448.1500 | LSE | 1976154 |
| 22/11/2023 | 16:14:21 | 2,235 | 448.1500 | LSE | 1976152 |
| 22/11/2023 | 16:15:02 | 42 | 447.9000 | LSE | 1977466 |
| 22/11/2023 | 16:15:02 | 2,000 | 447.9000 | LSE | 1977464 |
| 22/11/2023 | 16:15:29 | 2,021 | 447.7000 | LSE | 1978308 |
| 22/11/2023 | 16:15:59 | 79 | 447.7500 | LSE | 1979153 |
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| 22/11/2023 | 16:15:59 | 739 | 447.7500 | LSE | 1979149 |
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| 22/11/2023 | 16:16:35 | 448 | 447.7500 | LSE | 1980130 |
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| 22/11/2023 | 16:16:35 | 448 | 447.7500 | LSE | 1980126 |
| 22/11/2023 | 16:16:42 | 448 | 447.7500 | LSE | 1980335 |
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| 22/11/2023 | 16:17:02 | 448 | 447.7500 | LSE | 1981008 |
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| 22/11/2023 | 16:17:17 | 79 | 447.7000 | LSE | 1981406 |
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| 22/11/2023 | 16:18:13 | 99 | 447.6500 | LSE | 1983195 |
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| 22/11/2023 | 16:18:13 | 1 | 447.6500 | LSE | 1983180 |
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| 22/11/2023 | 16:19:49 | 2,139 | 447.9500 | LSE | 1985706 |
| 22/11/2023 | 16:19:49 | 1 | 447.9500 | LSE | 1985704 |
| 22/11/2023 | 16:19:55 | 2,096 | 447.9000 | LSE | 1986017 |
| 22/11/2023 | 16:20:19 | 2,088 | 447.9000 | LSE | 1986923 |
| 22/11/2023 | 16:21:09 | 2,047 | 447.7000 | LSE | 1988175 |
| 22/11/2023 | 16:21:21 | 1,904 | 447.6500 | LSE | 1988439 |
| 22/11/2023 | 16:21:21 | 278 | 447.6500 | LSE | 1988441 |
| 22/11/2023 | 16:21:58 | 456 | 447.7000 | LSE | 1989392 |
| 22/11/2023 | 16:22:05 | 2,193 | 447.7000 | LSE | 1989597 |
| 22/11/2023 | 16:22:48 | 1,915 | 447.7000 | LSE | 1990794 |
| 22/11/2023 | 16:22:48 | 721 | 447.7000 | LSE | 1990792 |
| 22/11/2023 | 16:23:00 | 181 | 447.6000 | LSE | 1991130 |
| 22/11/2023 | 16:23:00 | 1,912 | 447.6000 | LSE | 1991128 |
| 22/11/2023 | 16:23:26 | 634 | 447.6000 | LSE | 1991814 |
| 22/11/2023 | 16:23:26 | 15 | 447.6000 | LSE | 1991812 |
| 22/11/2023 | 16:23:26 | 76 | 447.6000 | LSE | 1991810 |
| 22/11/2023 | 16:23:26 | 1,096 | 447.6000 | LSE | 1991808 |
| 22/11/2023 | 16:23:26 | 1 | 447.6000 | LSE | 1991804 |
| 22/11/2023 | 16:23:26 | 25 | 447.6000 | LSE | 1991806 |
| 22/11/2023 | 16:23:26 | 79 | 447.6000 | LSE | 1991802 |
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| 22/11/2023 | 16:24:14 | 1,461 | 447.7000 | LSE | 1992995 |
| 22/11/2023 | 16:24:14 | 765 | 447.7000 | LSE | 1992991 |
| 22/11/2023 | 16:24:14 | 79 | 447.7000 | LSE | 1992993 |
| 22/11/2023 | 16:24:15 | 294 | 447.7000 | LSE | 1993026 |
| 22/11/2023 | 16:24:29 | 327 | 447.8500 | LSE | 1993324 |
| 22/11/2023 | 16:24:44 | 660 | 447.8500 | LSE | 1993893 |
| 22/11/2023 | 16:24:44 | 1,461 | 447.8500 | LSE | 1993880 |
| 22/11/2023 | 16:25:00 | 1,856 | 447.6500 | LSE | 1994245 |
| 22/11/2023 | 16:25:23 | 291 | 447.7000 | LSE | 1994981 |
| 22/11/2023 | 16:25:23 | 79 | 447.7000 | LSE | 1994979 |
| 22/11/2023 | 16:25:23 | 522 | 447.7000 | LSE | 1994977 |
| 22/11/2023 | 16:25:23 | 370 | 447.7000 | LSE | 1994975 |