



Individual trade details:

| Transaction Date | Trade Time (BST) | Volume | Price (GBP) | Trading Venue | Transaction ID |
|------------------|------------------|--------|-------------|---------------|----------------|
| 17/10/2023 | 08:58:22 | 1,012 | 257.0000 | XLON | E0GKOKBLtbVn |
| 17/10/2023 | 08:58:22 | 1,013 | 256.8000 | CHIX | 3056202414614 |
| 17/10/2023 | 08:58:22 | 4 | 256.8000 | CHIX | 3056202414615 |
| 17/10/2023 | 08:58:22 | 741 | 256.6000 | XLON | E0GKOKBLtbWH |
| 17/10/2023 | 08:58:22 | 150 | 256.6000 | XLON | E0GKOKBLtbWK |
| 17/10/2023 | 09:07:24 | 833 | 256.0000 | CHIX | 3056202416017 |
| 17/10/2023 | 09:07:24 | 599 | 256.0000 | CHIX | 3056202416018 |
| 17/10/2023 | 09:07:24 | 429 | 255.8000 | CHIX | 3056202416020 |
| 17/10/2023 | 09:07:24 | 262 | 255.8000 | CHIX | 3056202416021 |
| 17/10/2023 | 09:07:24 | 745 | 255.8000 | CHIX | 3056202416022 |
| 17/10/2023 | 09:07:24 | 103 | 255.8000 | CHIX | 3056202416023 |
| 17/10/2023 | 09:09:20 | 1,407 | 255.2000 | XLON | E0GKOKBLtqKp |
| 17/10/2023 | 09:09:20 | 1,212 | 255.2000 | XLON | E0GKOKBLtqKs |
| 17/10/2023 | 09:09:20 | 2,015 | 255.2000 | CHIX | 3056202416267 |
| 17/10/2023 | 09:09:20 | 933 | 255.2000 | BATE | 235092504011 |
| 17/10/2023 | 09:09:20 | 800 | 255.0000 | BATE | 235092504012 |
| 17/10/2023 | 09:09:20 | 800 | 255.0000 | BATE | 235092504013 |
| 17/10/2023 | 09:09:20 | 234 | 255.0000 | BATE | 235092504014 |
| 17/10/2023 | 09:18:21 | 2,524 | 256.4000 | XLON | E0GKOKBLu0xd |
| 17/10/2023 | 09:18:21 | 525 | 256.2000 | XLON | E0GKOKBLu0xk |
| 17/10/2023 | 09:18:21 | 1,315 | 256.2000 | XLON | E0GKOKBLu0xm |
| 17/10/2023 | 09:38:38 | 1,224 | 255.2000 | XLON | E0GKOKBLuOEW |
| 17/10/2023 | 09:40:52 | 338 | 254.4000 | CHIX | 3056202420869 |
| 17/10/2023 | 09:40:52 | 586 | 254.4000 | CHIX | 3056202420870 |
| 17/10/2023 | 10:48:03 | 2,815 | 257.2000 | XLON | E0GKOKBLvvc8 |
| 17/10/2023 | 10:48:03 | 1,777 | 257.0000 | XLON | E0GKOKBLvcco |
| 17/10/2023 | 10:48:03 | 275 | 257.0000 | BATE | 235092511659 |
| 17/10/2023 | 10:48:03 | 358 | 257.0000 | BATE | 235092511660 |
| 17/10/2023 | 10:48:03 | 1,368 | 257.0000 | CHIX | 3056202429760 |
| 17/10/2023 | 10:48:53 | 993 | 255.8000 | CHIX | 3056202429850 |
| 17/10/2023 | 11:00:04 | 310 | 255.8000 | CHIX | 3056202431036 |
| 17/10/2023 | 11:00:04 | 400 | 255.6000 | BATE | 235092512399 |

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|------------|----------|-------|----------|------|---------------|
| 17/10/2023 | 11:00:04 | 400 | 255.6000 | BATE | 235092512400 |
| 17/10/2023 | 11:00:04 | 27 | 255.6000 | BATE | 235092512401 |
| 17/10/2023 | 11:00:04 | 1,082 | 255.4000 | BATE | 235092512403 |
| 17/10/2023 | 11:01:36 | 832 | 255.4000 | BATE | 235092512556 |
| 17/10/2023 | 11:01:36 | 1,796 | 255.4000 | CHIX | 3056202431268 |
| 17/10/2023 | 11:01:36 | 2,069 | 255.4000 | XLON | E0GKOKBLvgCW |
| 17/10/2023 | 11:01:36 | 265 | 255.4000 | XLON | E0GKOKBLvgCZ |
| 17/10/2023 | 11:01:38 | 597 | 255.2000 | CHIX | 3056202431269 |
| 17/10/2023 | 11:01:43 | 577 | 255.2000 | CHIX | 3056202431276 |
| 17/10/2023 | 11:01:43 | 540 | 255.2000 | CHIX | 3056202431277 |
| 17/10/2023 | 11:01:43 | 1,020 | 255.2000 | CHIX | 3056202431278 |
| 17/10/2023 | 11:01:43 | 805 | 255.0000 | CHIX | 3056202431280 |
| 17/10/2023 | 11:02:26 | 826 | 254.8000 | XLON | E0GKOKBLvgzQ |
| 17/10/2023 | 11:02:26 | 2,830 | 255.0000 | XLON | E0GKOKBLvgzM |
| 17/10/2023 | 11:02:35 | 1,713 | 255.0000 | BATE | 235092512611 |
| 17/10/2023 | 11:02:35 | 1,028 | 254.8000 | XLON | E0GKOKBLvhAC |
| 17/10/2023 | 11:02:38 | 542 | 254.8000 | BATE | 235092512617 |
| 17/10/2023 | 11:04:10 | 1,367 | 255.4000 | XLON | E0GKOKBLvieV |
| 17/10/2023 | 11:06:42 | 955 | 255.6000 | CHIX | 3056202431826 |
| 17/10/2023 | 11:06:42 | 484 | 255.6000 | CHIX | 3056202431827 |
| 17/10/2023 | 11:06:42 | 240 | 255.6000 | CHIX | 3056202431828 |
| 17/10/2023 | 11:06:42 | 460 | 255.6000 | XLON | E0GKOKBLvkhb |
| 17/10/2023 | 11:06:42 | 1,200 | 255.6000 | XLON | E0GKOKBLvkhd |
| 17/10/2023 | 11:06:42 | 400 | 255.6000 | XLON | E0GKOKBLvkhh |
| 17/10/2023 | 11:06:42 | 940 | 255.6000 | XLON | E0GKOKBLvkhj |
| 17/10/2023 | 11:06:42 | 2,184 | 255.6000 | XLON | E0GKOKBLvkhl |
| 17/10/2023 | 11:06:42 | 400 | 255.6000 | XLON | E0GKOKBLvkhn |
| 17/10/2023 | 11:06:42 | 400 | 255.6000 | XLON | E0GKOKBLvkhr |
| 17/10/2023 | 11:06:42 | 400 | 255.6000 | XLON | E0GKOKBLvkht |
| 17/10/2023 | 11:06:42 | 2,200 | 255.6000 | XLON | E0GKOKBLvkhv |
| 17/10/2023 | 11:06:42 | 924 | 255.6000 | XLON | E0GKOKBLvkhx |
| 17/10/2023 | 11:06:42 | 1,717 | 255.6000 | XLON | E0GKOKBLvki1 |
| 17/10/2023 | 11:06:47 | 1,034 | 255.6000 | XLON | E0GKOKBLvkqp |
| 17/10/2023 | 11:06:51 | 1,039 | 255.6000 | XLON | E0GKOKBLvkt8 |
| 17/10/2023 | 11:13:14 | 1,890 | 256.0000 | XLON | E0GKOKBLvqf7 |
| 17/10/2023 | 11:13:14 | 211 | 256.0000 | CHIX | 3056202432584 |
| 17/10/2023 | 11:13:14 | 500 | 256.0000 | CHIX | 3056202432585 |
| 17/10/2023 | 11:13:14 | 742 | 256.0000 | CHIX | 3056202432586 |
| 17/10/2023 | 11:13:14 | 1,582 | 255.8000 | XLON | E0GKOKBLvqfN |

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|------------|----------|-------|----------|------|---------------|
| 17/10/2023 | 11:13:14 | 400 | 255.8000 | BATE | 235092513371 |
| 17/10/2023 | 11:13:14 | 163 | 255.8000 | BATE | 235092513372 |
| 17/10/2023 | 11:13:14 | 237 | 255.8000 | CHIX | 3056202432587 |
| 17/10/2023 | 11:13:14 | 981 | 255.8000 | XLON | E0GKOKBLvqfp |
| 17/10/2023 | 11:16:07 | 1,315 | 255.6000 | XLON | E0GKOKBLvuSX |
| 17/10/2023 | 11:16:22 | 968 | 255.2000 | CHIX | 3056202433018 |
| 17/10/2023 | 11:16:22 | 137 | 255.6000 | XLON | E0GKOKBLvubw |
| 17/10/2023 | 11:16:22 | 779 | 255.6000 | XLON | E0GKOKBLvuc0 |
| 17/10/2023 | 11:16:22 | 500 | 255.6000 | XLON | E0GKOKBLvuc2 |
| 17/10/2023 | 11:16:22 | 315 | 255.6000 | XLON | E0GKOKBLvuc4 |
| 17/10/2023 | 11:16:22 | 185 | 255.6000 | XLON | E0GKOKBLvuc6 |
| 17/10/2023 | 11:16:22 | 500 | 255.6000 | XLON | E0GKOKBLvuc8 |
| 17/10/2023 | 11:16:22 | 368 | 255.6000 | XLON | E0GKOKBLvucA |
| 17/10/2023 | 11:16:37 | 804 | 255.4000 | BATE | 235092513659 |
| 17/10/2023 | 11:16:37 | 2,280 | 255.4000 | XLON | E0GKOKBLvv4e |
| 17/10/2023 | 11:17:34 | 851 | 255.6000 | BATE | 235092513735 |
| 17/10/2023 | 11:17:34 | 1,837 | 255.6000 | CHIX | 3056202433190 |
| 17/10/2023 | 11:17:34 | 906 | 255.6000 | CHIX | 3056202433191 |
| 17/10/2023 | 11:17:34 | 828 | 255.6000 | XLON | E0GKOKBLvwIV |
| 17/10/2023 | 11:17:34 | 1,560 | 255.6000 | XLON | E0GKOKBLvwla |
| 17/10/2023 | 11:17:36 | 980 | 255.6000 | CHIX | 3056202433195 |
| 17/10/2023 | 11:17:36 | 1,358 | 255.6000 | CHIX | 3056202433196 |
| 17/10/2023 | 11:17:44 | 872 | 255.4000 | XLON | E0GKOKBLvwSO |
| 17/10/2023 | 11:19:05 | 3,000 | 255.4000 | XLON | E0GKOKBLvyKd |
| 17/10/2023 | 11:19:05 | 500 | 255.4000 | BATE | 235092513841 |
| 17/10/2023 | 11:19:05 | 1,691 | 255.4000 | BATE | 235092513842 |
| 17/10/2023 | 11:19:05 | 3,000 | 255.4000 | XLON | E0GKOKBLvyKq |
| 17/10/2023 | 11:19:05 | 952 | 255.4000 | XLON | E0GKOKBLvyKx |
| 17/10/2023 | 11:28:54 | 385 | 255.2000 | BATE | 235092514638 |
| 17/10/2023 | 11:28:54 | 568 | 255.2000 | BATE | 235092514639 |
| 17/10/2023 | 11:28:54 | 917 | 255.2000 | BATE | 235092514640 |
| 17/10/2023 | 11:28:54 | 385 | 255.2000 | BATE | 235092514641 |
| 17/10/2023 | 11:28:54 | 385 | 255.2000 | BATE | 235092514642 |
| 17/10/2023 | 11:28:54 | 485 | 255.2000 | BATE | 235092514643 |
| 17/10/2023 | 11:28:54 | 883 | 255.2000 | XLON | E0GKOKBLw7dY |
| 17/10/2023 | 11:28:54 | 625 | 255.2000 | BATE | 235092514644 |
| 17/10/2023 | 11:28:54 | 458 | 255.0000 | XLON | E0GKOKBLw7dp |
| 17/10/2023 | 11:28:54 | 400 | 255.0000 | XLON | E0GKOKBLw7dr |
| 17/10/2023 | 11:28:54 | 87 | 255.0000 | XLON | E0GKOKBLw7dt |

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|------------|----------|-------|----------|------|---------------|
| 17/10/2023 | 11:28:54 | 313 | 255.0000 | XLON | E0GKOKBLw7dv |
| 17/10/2023 | 11:28:54 | 780 | 255.0000 | XLON | E0GKOKBLw7dx |
| 17/10/2023 | 11:28:54 | 2,452 | 255.0000 | XLON | E0GKOKBLw7dz |
| 17/10/2023 | 11:29:21 | 891 | 254.6000 | XLON | E0GKOKBLw8Gx |
| 17/10/2023 | 11:29:21 | 1,257 | 254.6000 | XLON | E0GKOKBLw8H2 |
| 17/10/2023 | 11:29:21 | 1,166 | 254.6000 | XLON | E0GKOKBLw8H4 |
| 17/10/2023 | 11:29:21 | 547 | 254.6000 | XLON | E0GKOKBLw8H6 |
| 17/10/2023 | 11:29:21 | 827 | 254.6000 | XLON | E0GKOKBLw8H8 |
| 17/10/2023 | 11:29:21 | 493 | 254.8000 | BATE | 235092514709 |
| 17/10/2023 | 11:29:21 | 510 | 254.8000 | BATE | 235092514710 |
| 17/10/2023 | 12:01:03 | 687 | 252.8000 | XLON | E0GKOKBLwcFz |
| 17/10/2023 | 12:07:36 | 949 | 252.8000 | XLON | E0GKOKBLwi0h |
| 17/10/2023 | 12:07:37 | 203 | 252.6000 | CHIX | 3056202439424 |
| 17/10/2023 | 12:07:37 | 493 | 252.6000 | BATE | 235092517345 |
| 17/10/2023 | 12:07:37 | 1,232 | 252.6000 | CHIX | 3056202439425 |
| 17/10/2023 | 12:07:37 | 171 | 252.6000 | BATE | 235092517346 |
| 17/10/2023 | 12:07:37 | 207 | 252.6000 | XLON | E0GKOKBLwi1A |
| 17/10/2023 | 12:07:37 | 1,658 | 252.6000 | XLON | E0GKOKBLwi1D |
| 17/10/2023 | 12:07:37 | 318 | 252.2000 | XLON | E0GKOKBLwi1g |
| 17/10/2023 | 12:07:37 | 400 | 252.2000 | XLON | E0GKOKBLwi1i |
| 17/10/2023 | 12:07:37 | 357 | 252.2000 | XLON | E0GKOKBLwi1k |
| 17/10/2023 | 12:57:21 | 1,178 | 252.0000 | XLON | E0GKOKBLxKOj |
| 17/10/2023 | 12:57:21 | 719 | 252.0000 | XLON | E0GKOKBLxKOI |
| 17/10/2023 | 12:57:42 | 929 | 252.0000 | BATE | 235092520727 |
| 17/10/2023 | 12:57:42 | 429 | 252.0000 | BATE | 235092520728 |
| 17/10/2023 | 12:57:42 | 43 | 252.0000 | BATE | 235092520729 |
| 17/10/2023 | 12:57:42 | 957 | 252.0000 | XLON | E0GKOKBLxKbs |
| 17/10/2023 | 12:57:42 | 199 | 252.0000 | XLON | E0GKOKBLxKbu |
| 17/10/2023 | 12:57:42 | 636 | 252.0000 | XLON | E0GKOKBLxKbw |
| 17/10/2023 | 12:57:42 | 449 | 252.0000 | XLON | E0GKOKBLxKby |
| 17/10/2023 | 12:57:42 | 8 | 252.0000 | XLON | E0GKOKBLxKc0 |
| 17/10/2023 | 12:57:42 | 457 | 252.0000 | XLON | E0GKOKBLxKc2 |
| 17/10/2023 | 12:57:42 | 500 | 252.0000 | XLON | E0GKOKBLxKc4 |
| 17/10/2023 | 12:57:42 | 357 | 252.0000 | XLON | E0GKOKBLxKc6 |
| 17/10/2023 | 12:57:49 | 1,537 | 252.0000 | XLON | E0GKOKBLxKgV |
| 17/10/2023 | 12:58:01 | 108 | 251.6000 | XLON | E0GKOKBLxKI3 |
| 17/10/2023 | 12:58:01 | 2,200 | 251.8000 | XLON | E0GKOKBLxKkz |
| 17/10/2023 | 12:58:01 | 516 | 251.6000 | XLON | E0GKOKBLxKI9 |
| 17/10/2023 | 12:58:01 | 199 | 251.6000 | XLON | E0GKOKBLxKIB |

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|------------|----------|-------|----------|------|---------------|
| 17/10/2023 | 13:05:44 | 400 | 252.0000 | BATE | 235092521364 |
| 17/10/2023 | 13:05:44 | 500 | 252.0000 | BATE | 235092521365 |
| 17/10/2023 | 13:05:44 | 268 | 252.0000 | BATE | 235092521366 |
| 17/10/2023 | 13:05:44 | 2,000 | 252.0000 | XLON | E0GKOKBLxR7l |
| 17/10/2023 | 13:05:44 | 109 | 252.0000 | XLON | E0GKOKBLxR7n |
| 17/10/2023 | 13:05:44 | 400 | 252.0000 | XLON | E0GKOKBLxR7p |
| 17/10/2023 | 13:05:44 | 400 | 252.0000 | XLON | E0GKOKBLxR7r |
| 17/10/2023 | 13:05:44 | 294 | 252.0000 | XLON | E0GKOKBLxR7t |
| 17/10/2023 | 13:05:44 | 75 | 252.0000 | XLON | E0GKOKBLxR7v |
| 17/10/2023 | 13:06:05 | 1,936 | 251.6000 | BATE | 235092521388 |
| 17/10/2023 | 13:06:05 | 1,739 | 251.6000 | XLON | E0GKOKBLxROi |
| 17/10/2023 | 13:06:05 | 264 | 251.6000 | XLON | E0GKOKBLxROq |
| 17/10/2023 | 13:29:41 | 742 | 252.6000 | XLON | E0GKOKBLxnjl |
| 17/10/2023 | 13:29:41 | 770 | 252.6000 | XLON | E0GKOKBLxnjn |
| 17/10/2023 | 13:29:41 | 400 | 252.6000 | XLON | E0GKOKBLxnjp |
| 17/10/2023 | 13:29:41 | 370 | 252.6000 | XLON | E0GKOKBLxnjr |
| 17/10/2023 | 13:29:41 | 555 | 252.6000 | XLON | E0GKOKBLxnjt |
| 17/10/2023 | 13:29:41 | 866 | 252.6000 | XLON | E0GKOKBLxnjx |
| 17/10/2023 | 13:32:19 | 3,154 | 255.0000 | XLON | E0GKOKBLxsdx |
| 17/10/2023 | 13:32:19 | 1,124 | 255.0000 | BATE | 235092524262 |
| 17/10/2023 | 13:32:19 | 1,282 | 255.0000 | BATE | 235092524263 |
| 17/10/2023 | 13:32:19 | 400 | 254.6000 | CHIX | 3056202450458 |
| 17/10/2023 | 13:32:19 | 800 | 254.6000 | CHIX | 3056202450459 |
| 17/10/2023 | 13:32:19 | 42 | 254.6000 | CHIX | 3056202450460 |
| 17/10/2023 | 13:45:16 | 2,251 | 254.4000 | BATE | 235092525818 |
| 17/10/2023 | 13:45:16 | 255 | 254.4000 | BATE | 235092525819 |
| 17/10/2023 | 13:45:34 | 1,190 | 254.2000 | XLON | E0GKOKBLyBk3 |
| 17/10/2023 | 13:45:34 | 1,360 | 254.2000 | XLON | E0GKOKBLyBk5 |
| 17/10/2023 | 13:45:34 | 908 | 254.2000 | BATE | 235092525887 |
| 17/10/2023 | 14:04:53 | 528 | 254.2000 | BATE | 235092527750 |
| 17/10/2023 | 14:04:53 | 853 | 254.2000 | CHIX | 3056202456569 |
| 17/10/2023 | 14:04:53 | 568 | 254.2000 | BATE | 235092527751 |
| 17/10/2023 | 14:08:43 | 2,437 | 254.0000 | BATE | 235092528235 |
| 17/10/2023 | 14:09:13 | 400 | 253.8000 | XLON | E0GKOKBLyGFD |
| 17/10/2023 | 14:09:13 | 400 | 253.8000 | XLON | E0GKOKBLyGFF |
| 17/10/2023 | 14:09:13 | 800 | 253.8000 | XLON | E0GKOKBLyGFH |
| 17/10/2023 | 14:09:13 | 110 | 253.8000 | XLON | E0GKOKBLyGFJ |
| 17/10/2023 | 14:09:14 | 1,142 | 253.6000 | XLON | E0GKOKBLyGGX |
| 17/10/2023 | 14:09:14 | 75 | 253.6000 | XLON | E0GKOKBLyGGZ |

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|------------|----------|-------|----------|------|---------------|
| 17/10/2023 | 14:23:47 | 1,025 | 254.2000 | XLON | E0GKOKBLyxFi |
| 17/10/2023 | 14:23:52 | 1,014 | 253.8000 | XLON | E0GKOKBLyxJt |
| 17/10/2023 | 14:23:52 | 1,523 | 254.0000 | XLON | E0GKOKBLyxJn |
| 17/10/2023 | 14:23:52 | 2,338 | 254.0000 | XLON | E0GKOKBLyxJp |
| 17/10/2023 | 14:29:45 | 979 | 253.2000 | XLON | E0GKOKBLz4H8 |
| 17/10/2023 | 14:45:56 | 498 | 254.4000 | XLON | E0GKOKBLzmcc |
| 17/10/2023 | 14:45:56 | 471 | 254.4000 | XLON | E0GKOKBLzmce |
| 17/10/2023 | 14:45:56 | 1,274 | 254.4000 | XLON | E0GKOKBLzmci |
| 17/10/2023 | 14:45:56 | 1,019 | 254.4000 | XLON | E0GKOKBLzmcm |
| 17/10/2023 | 14:47:35 | 1,041 | 254.2000 | XLON | E0GKOKBLzqZP |
| 17/10/2023 | 14:47:35 | 966 | 254.2000 | BATE | 235092534891 |
| 17/10/2023 | 14:48:18 | 1,061 | 254.0000 | BATE | 235092535033 |
| 17/10/2023 | 14:48:21 | 615 | 253.8000 | BATE | 235092535050 |
| 17/10/2023 | 14:49:40 | 812 | 253.8000 | BATE | 235092535267 |
| 17/10/2023 | 14:50:04 | 1,612 | 253.8000 | XLON | E0GKOKBLzvs0 |
| 17/10/2023 | 14:50:04 | 400 | 253.8000 | BATE | 235092535339 |
| 17/10/2023 | 14:50:04 | 1,064 | 253.8000 | BATE | 235092535340 |
| 17/10/2023 | 14:50:04 | 872 | 253.6000 | XLON | E0GKOKBLzvsM |
| 17/10/2023 | 14:51:02 | 756 | 253.4000 | XLON | E0GKOKBLzy1o |
| 17/10/2023 | 14:51:26 | 2,047 | 253.4000 | XLON | E0GKOKBLzylb |
| 17/10/2023 | 14:51:26 | 999 | 253.4000 | BATE | 235092535586 |
| 17/10/2023 | 14:52:27 | 555 | 253.2000 | BATE | 235092535757 |
| 17/10/2023 | 14:53:28 | 182 | 253.2000 | BATE | 235092535956 |
| 17/10/2023 | 14:54:30 | 555 | 253.2000 | BATE | 235092536098 |
| 17/10/2023 | 14:57:29 | 11 | 253.2000 | BATE | 235092536508 |
| 17/10/2023 | 15:00:05 | 943 | 253.0000 | XLON | E0GKOKBM0CRP |
| 17/10/2023 | 15:03:30 | 1,025 | 253.2000 | CHIX | 3056202472684 |
| 17/10/2023 | 15:04:31 | 151 | 253.0000 | XLON | E0GKOKBM0Kch |
| 17/10/2023 | 15:04:31 | 114 | 253.0000 | XLON | E0GKOKBM0Kcj |
| 17/10/2023 | 15:04:31 | 286 | 253.0000 | XLON | E0GKOKBM0Kcl |
| 17/10/2023 | 15:04:31 | 274 | 253.0000 | XLON | E0GKOKBM0Kcn |
| 17/10/2023 | 15:04:31 | 800 | 253.0000 | XLON | E0GKOKBM0Kcp |
| 17/10/2023 | 15:04:31 | 400 | 253.0000 | XLON | E0GKOKBM0Kcr |
| 17/10/2023 | 15:04:31 | 350 | 253.0000 | XLON | E0GKOKBM0Kct |
| 17/10/2023 | 15:04:31 | 901 | 253.0000 | XLON | E0GKOKBM0Kcv |
| 17/10/2023 | 15:12:23 | 2,218 | 253.8000 | BATE | 235092539228 |
| 17/10/2023 | 15:13:09 | 2,025 | 253.6000 | XLON | E0GKOKBM0cJU |
| 17/10/2023 | 15:13:53 | 1,250 | 253.4000 | BATE | 235092539422 |
| 17/10/2023 | 15:16:04 | 1,103 | 253.2000 | XLON | E0GKOKBM0ghW |

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| 17/10/2023 | 15:16:39 | 768 | 253.2000 | XLON | E0GKOKBM0hbP |
| 17/10/2023 | 15:16:39 | 1,051 | 253.2000 | XLON | E0GKOKBM0hbR |
| 17/10/2023 | 15:19:32 | 3,062 | 254.0000 | XLON | E0GKOKBM0mFa |
| 17/10/2023 | 15:19:35 | 1,089 | 253.8000 | XLON | E0GKOKBM0mK2 |
| 17/10/2023 | 15:19:59 | 725 | 253.8000 | XLON | E0GKOKBM0mx8 |
| 17/10/2023 | 16:10:56 | 266 | 255.6000 | BATE | 235092548991 |
| 17/10/2023 | 16:10:56 | 3,036 | 255.6000 | XLON | E0GKOKBM1vVU |
| 17/10/2023 | 16:10:56 | 560 | 255.6000 | BATE | 235092548992 |
| 17/10/2023 | 16:10:56 | 3,036 | 255.6000 | XLON | E0GKOKBM1vVf |
| 17/10/2023 | 16:10:56 | 904 | 255.6000 | XLON | E0GKOKBM1vVh |
| 17/10/2023 | 16:10:56 | 3,028 | 255.4000 | XLON | E0GKOKBM1vVu |
| 17/10/2023 | 16:10:56 | 3,618 | 255.4000 | XLON | E0GKOKBM1vVw |
| 17/10/2023 | 16:14:29 | 687 | 255.2000 | XLON | E0GKOKBM201N |
| 17/10/2023 | 16:14:29 | 2,408 | 255.2000 | XLON | E0GKOKBM201R |
| 17/10/2023 | 16:14:29 | 2,333 | 255.2000 | XLON | E0GKOKBM201T |
| 17/10/2023 | 16:14:29 | 1,378 | 255.2000 | XLON | E0GKOKBM201a |
| 17/10/2023 | 16:14:29 | 1,273 | 255.0000 | BATE | 235092549632 |
| 17/10/2023 | 16:14:29 | 1,441 | 255.0000 | BATE | 235092549633 |
| 17/10/2023 | 16:14:29 | 1,234 | 255.0000 | XLON | E0GKOKBM201p |
| 17/10/2023 | 16:14:29 | 822 | 255.0000 | XLON | E0GKOKBM201r |
| 17/10/2023 | 16:15:06 | 3,360 | 254.8000 | XLON | E0GKOKBM20pZ |
| 17/10/2023 | 16:15:06 | 211 | 254.8000 | XLON | E0GKOKBM20pj |
| 17/10/2023 | 16:15:06 | 813 | 254.8000 | BATE | 235092549785 |
| 17/10/2023 | 16:24:04 | 2,000 | 255.0000 | BATE | 235092551757 |
| 17/10/2023 | 16:24:04 | 560 | 255.0000 | BATE | 235092551758 |