

**Individual trade details:**

| Transaction date | Time of transaction | Volume | Price (GBp) | Trading Venue | Transaction Reference Number |
|------------------|---------------------|--------|-------------|---------------|------------------------------|
| 26/04/2023       | 08:01:53            | 5,349  | 472.2500    | BATE          | 1888973                      |
| 26/04/2023       | 08:04:47            | 2,376  | 472.3500    | BATE          | 1894791                      |
| 26/04/2023       | 08:04:47            | 2,799  | 472.3500    | BATE          | 1894789                      |
| 26/04/2023       | 08:10:15            | 148    | 474.9500    | BATE          | 1904959                      |
| 26/04/2023       | 08:10:15            | 5,519  | 474.9500    | BATE          | 1904957                      |
| 26/04/2023       | 08:15:32            | 1,700  | 474.8500    | BATE          | 1914629                      |
| 26/04/2023       | 08:15:32            | 4,038  | 474.8500    | BATE          | 1914631                      |
| 26/04/2023       | 08:21:02            | 121    | 473.5000    | BATE          | 1923710                      |
| 26/04/2023       | 08:21:02            | 5,420  | 473.5000    | BATE          | 1923708                      |
| 26/04/2023       | 08:28:28            | 5,924  | 472.8000    | BATE          | 1936080                      |
| 26/04/2023       | 08:34:14            | 2,333  | 469.6500    | BATE          | 1947419                      |
| 26/04/2023       | 08:34:14            | 2,912  | 469.6500    | BATE          | 1947417                      |
| 26/04/2023       | 08:41:18            | 3,646  | 470.3500    | BATE          | 1960561                      |
| 26/04/2023       | 08:41:18            | 1,800  | 470.3500    | BATE          | 1960559                      |
| 26/04/2023       | 08:49:24            | 2,883  | 470.2000    | BATE          | 1975378                      |
| 26/04/2023       | 08:49:24            | 269    | 470.2000    | BATE          | 1975376                      |
| 26/04/2023       | 08:49:24            | 1,503  | 470.2000    | BATE          | 1975374                      |
| 26/04/2023       | 08:49:24            | 862    | 470.2000    | BATE          | 1975372                      |
| 26/04/2023       | 08:59:22            | 1,697  | 470.2500    | BATE          | 1995494                      |
| 26/04/2023       | 08:59:22            | 3,900  | 470.2500    | BATE          | 1995492                      |
| 26/04/2023       | 09:06:24            | 5,194  | 470.3000    | BATE          | 2006753                      |
| 26/04/2023       | 09:16:29            | 2,360  | 470.8000    | BATE          | 2024078                      |
| 26/04/2023       | 09:16:29            | 455    | 470.8000    | BATE          | 2024074                      |
| 26/04/2023       | 09:16:29            | 3,000  | 470.8000    | BATE          | 2024076                      |
| 26/04/2023       | 09:25:58            | 915    | 473.3000    | BATE          | 2038591                      |
| 26/04/2023       | 09:25:58            | 3,500  | 473.3000    | BATE          | 2038589                      |
| 26/04/2023       | 09:25:58            | 696    | 473.3000    | BATE          | 2038587                      |
| 26/04/2023       | 09:34:49            | 5      | 473.8500    | BATE          | 2052285                      |
| 26/04/2023       | 09:34:49            | 5,456  | 473.8500    | BATE          | 2052287                      |
| 26/04/2023       | 09:44:37            | 648    | 473.7000    | BATE          | 2068320                      |
| 26/04/2023       | 09:44:37            | 4,933  | 473.7000    | BATE          | 2068318                      |
| 26/04/2023       | 09:44:44            | 81     | 473.7000    | BATE          | 2068541                      |
| 26/04/2023       | 09:56:33            | 3,696  | 472.0500    | BATE          | 2086373                      |
| 26/04/2023       | 09:56:33            | 2,235  | 472.0500    | BATE          | 2086371                      |
| 26/04/2023       | 10:07:35            | 2,978  | 471.8500    | BATE          | 2102322                      |
| 26/04/2023       | 10:07:35            | 2,495  | 471.8500    | BATE          | 2102320                      |
| 26/04/2023       | 10:17:28            | 1,213  | 471.2000    | BATE          | 2116133                      |
| 26/04/2023       | 10:17:28            | 4,629  | 471.2000    | BATE          | 2116131                      |
| 26/04/2023       | 10:28:57            | 43     | 471.6500    | BATE          | 2128887                      |
| 26/04/2023       | 10:28:57            | 300    | 471.6500    | BATE          | 2128885                      |
| 26/04/2023       | 10:28:57            | 5,598  | 471.6500    | BATE          | 2128883                      |
| 26/04/2023       | 10:41:42            | 5,941  | 471.5500    | BATE          | 2145986                      |
| 26/04/2023       | 10:54:31            | 5,030  | 470.0000    | BATE          | 2163260                      |
| 26/04/2023       | 11:04:22            | 5,552  | 470.1500    | BATE          | 2173461                      |
| 26/04/2023       | 11:17:23            | 1,589  | 469.8500    | BATE          | 2181532                      |
| 26/04/2023       | 11:17:23            | 4,281  | 469.8500    | BATE          | 2181530                      |
| 26/04/2023       | 11:29:18            | 2,968  | 471.3000    | BATE          | 2190177                      |
| 26/04/2023       | 11:29:18            | 2,832  | 471.3000    | BATE          | 2190175                      |
| 26/04/2023       | 11:42:59            | 529    | 471.1000    | BATE          | 2198849                      |
| 26/04/2023       | 11:45:28            | 106    | 472.1000    | BATE          | 2200157                      |
| 26/04/2023       | 11:45:28            | 3,000  | 472.1000    | BATE          | 2200155                      |
| 26/04/2023       | 11:45:28            | 2,522  | 472.1000    | BATE          | 2200153                      |
| 26/04/2023       | 11:57:29            | 3,846  | 471.6000    | BATE          | 2207621                      |

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|------------|----------|-------|----------|------|---------|
| 26/04/2023 | 11:57:29 | 1,185 | 471.6000 | BATE | 2207619 |
| 26/04/2023 | 12:08:28 | 2,035 | 472.2500 | BATE | 2213836 |
| 26/04/2023 | 12:08:28 | 2,999 | 472.2500 | BATE | 2213834 |
| 26/04/2023 | 12:21:02 | 1,202 | 472.8000 | BATE | 2221129 |
| 26/04/2023 | 12:21:02 | 4,900 | 472.8000 | BATE | 2221127 |
| 26/04/2023 | 12:35:31 | 5,431 | 472.8500 | BATE | 2229008 |
| 26/04/2023 | 12:47:24 | 938   | 474.4500 | BATE | 2237282 |
| 26/04/2023 | 12:47:24 | 3,930 | 474.4500 | BATE | 2237280 |
| 26/04/2023 | 12:47:24 | 938   | 474.4500 | BATE | 2237278 |
| 26/04/2023 | 13:01:04 | 5,593 | 474.6500 | BATE | 2245223 |
| 26/04/2023 | 13:12:14 | 6,010 | 474.6500 | BATE | 2251423 |
| 26/04/2023 | 13:24:43 | 5,019 | 475.1000 | BATE | 2258989 |
| 26/04/2023 | 13:33:09 | 4,977 | 475.3000 | BATE | 2266285 |
| 26/04/2023 | 13:39:45 | 2,659 | 475.5000 | BATE | 2271099 |
| 26/04/2023 | 13:39:45 | 3,282 | 475.5000 | BATE | 2271097 |
| 26/04/2023 | 13:49:00 | 5,586 | 476.5500 | BATE | 2277668 |
| 26/04/2023 | 13:58:36 | 1,971 | 476.4500 | BATE | 2286076 |
| 26/04/2023 | 13:58:36 | 3,000 | 476.4500 | BATE | 2286074 |
| 26/04/2023 | 14:11:53 | 300   | 485.0000 | BATE | 2299806 |
| 26/04/2023 | 14:12:17 | 5,107 | 485.0000 | BATE | 2300189 |
| 26/04/2023 | 14:12:17 | 542   | 485.0000 | BATE | 2300187 |
| 26/04/2023 | 14:16:34 | 5,667 | 483.5000 | BATE | 2304595 |
| 26/04/2023 | 14:26:38 | 2,201 | 484.8500 | BATE | 2317093 |
| 26/04/2023 | 14:26:38 | 3,000 | 484.8500 | BATE | 2317091 |
| 26/04/2023 | 14:31:13 | 2,145 | 486.0500 | BATE | 2325862 |
| 26/04/2023 | 14:31:13 | 3,000 | 486.0500 | BATE | 2325860 |
| 26/04/2023 | 14:34:01 | 3,259 | 486.3000 | BATE | 2331562 |
| 26/04/2023 | 14:34:01 | 1,916 | 486.3000 | BATE | 2331560 |
| 26/04/2023 | 14:38:32 | 5,433 | 487.4500 | BATE | 2339628 |
| 26/04/2023 | 14:42:48 | 2,557 | 487.2500 | BATE | 2347503 |
| 26/04/2023 | 14:42:48 | 2,116 | 487.2500 | BATE | 2347501 |
| 26/04/2023 | 14:42:48 | 361   | 487.2500 | BATE | 2347499 |
| 26/04/2023 | 14:47:17 | 5,288 | 485.8000 | BATE | 2355429 |
| 26/04/2023 | 14:52:21 | 5,402 | 487.2000 | BATE | 2365680 |
| 26/04/2023 | 14:57:00 | 5,149 | 482.7000 | BATE | 2374491 |
| 26/04/2023 | 15:01:30 | 657   | 481.6000 | BATE | 2385564 |
| 26/04/2023 | 15:01:30 | 4,918 | 481.6000 | BATE | 2385562 |
| 26/04/2023 | 15:06:12 | 3,215 | 481.1000 | BATE | 2396832 |
| 26/04/2023 | 15:06:12 | 312   | 481.1000 | BATE | 2396830 |
| 26/04/2023 | 15:06:12 | 2,110 | 481.1000 | BATE | 2396828 |
| 26/04/2023 | 15:06:12 | 75    | 481.1000 | BATE | 2396826 |
| 26/04/2023 | 15:12:41 | 4,222 | 481.6000 | BATE | 2411008 |
| 26/04/2023 | 15:12:41 | 1,748 | 481.6000 | BATE | 2411010 |
| 26/04/2023 | 15:17:12 | 400   | 480.1500 | BATE | 2421221 |
| 26/04/2023 | 15:18:18 | 5,493 | 480.0000 | BATE | 2423606 |
| 26/04/2023 | 15:23:26 | 3,294 | 480.1500 | BATE | 2433713 |
| 26/04/2023 | 15:23:26 | 2,100 | 480.1500 | BATE | 2433705 |
| 26/04/2023 | 15:23:26 | 279   | 480.1500 | BATE | 2433703 |
| 26/04/2023 | 15:29:28 | 5,373 | 479.2500 | BATE | 2445269 |
| 26/04/2023 | 15:29:28 | 680   | 479.2500 | BATE | 2445267 |
| 26/04/2023 | 15:35:26 | 2,421 | 480.0000 | BATE | 2457130 |
| 26/04/2023 | 15:35:26 | 413   | 480.0000 | BATE | 2457128 |
| 26/04/2023 | 15:35:26 | 3,000 | 480.0000 | BATE | 2457126 |
| 26/04/2023 | 15:41:32 | 6,037 | 480.8500 | BATE | 2468391 |
| 26/04/2023 | 15:47:03 | 3,672 | 481.0500 | BATE | 2478944 |
| 26/04/2023 | 15:47:03 | 1,351 | 481.0500 | BATE | 2478946 |
| 26/04/2023 | 15:52:59 | 5,452 | 482.4000 | BATE | 2489707 |
| 26/04/2023 | 15:57:55 | 2,048 | 483.2500 | BATE | 2498083 |
| 26/04/2023 | 15:57:55 | 905   | 483.2500 | BATE | 2498081 |

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|------------|----------|-------|----------|------|---------|
| 26/04/2023 | 15:57:55 | 2,037 | 483.2500 | BATE | 2498079 |
| 26/04/2023 | 16:02:26 | 3,000 | 482.4000 | BATE | 2508211 |
| 26/04/2023 | 16:02:26 | 3,000 | 482.4000 | BATE | 2508213 |
| 26/04/2023 | 16:02:26 | 105   | 482.4000 | BATE | 2508215 |
| 26/04/2023 | 16:08:25 | 5,137 | 482.8500 | BATE | 2519750 |
| 26/04/2023 | 16:08:25 | 599   | 482.8500 | BATE | 2519748 |
| 26/04/2023 | 16:14:32 | 3,336 | 483.4000 | BATE | 2534058 |
| 26/04/2023 | 16:16:58 | 612   | 483.2000 | BATE | 2539831 |
| 26/04/2023 | 16:16:58 | 700   | 483.2000 | BATE | 2539829 |
| 26/04/2023 | 16:16:58 | 367   | 483.2000 | BATE | 2539827 |
| 26/04/2023 | 16:18:16 | 4,996 | 482.3500 | BATE | 2542276 |
| 26/04/2023 | 16:22:38 | 3,282 | 483.0000 | BATE | 2552429 |
| 26/04/2023 | 16:23:35 | 2,693 | 483.0500 | BATE | 2553989 |
| 26/04/2023 | 16:23:35 | 1,038 | 483.0500 | BATE | 2553991 |
| 26/04/2023 | 08:01:53 | 5,025 | 472.3500 | CHIX | 1888971 |
| 26/04/2023 | 08:02:00 | 5,230 | 471.5000 | CHIX | 1889151 |
| 26/04/2023 | 08:04:09 | 5,530 | 471.9000 | CHIX | 1893629 |
| 26/04/2023 | 08:06:52 | 2,234 | 472.7500 | CHIX | 1898415 |
| 26/04/2023 | 08:06:53 | 3,079 | 472.7500 | CHIX | 1898420 |
| 26/04/2023 | 08:10:15 | 1,326 | 474.9000 | CHIX | 1904963 |
| 26/04/2023 | 08:10:15 | 4,100 | 474.9000 | CHIX | 1904961 |
| 26/04/2023 | 08:12:01 | 3,597 | 475.7000 | CHIX | 1908666 |
| 26/04/2023 | 08:12:01 | 1,710 | 475.7000 | CHIX | 1908664 |
| 26/04/2023 | 08:15:03 | 5,412 | 474.3000 | CHIX | 1913738 |
| 26/04/2023 | 08:17:16 | 309   | 474.3000 | CHIX | 1917470 |
| 26/04/2023 | 08:18:53 | 3,326 | 474.3500 | CHIX | 1919835 |
| 26/04/2023 | 08:18:53 | 2,800 | 474.3500 | CHIX | 1919833 |
| 26/04/2023 | 08:22:04 | 3,000 | 473.2500 | CHIX | 1925531 |
| 26/04/2023 | 08:22:04 | 1,097 | 473.2500 | CHIX | 1925535 |
| 26/04/2023 | 08:22:04 | 709   | 473.2500 | CHIX | 1925537 |
| 26/04/2023 | 08:22:04 | 786   | 473.2500 | CHIX | 1925539 |
| 26/04/2023 | 08:24:53 | 5,541 | 473.2000 | CHIX | 1930034 |
| 26/04/2023 | 08:28:25 | 4,599 | 473.0000 | CHIX | 1935989 |
| 26/04/2023 | 08:28:25 | 635   | 473.0000 | CHIX | 1935991 |
| 26/04/2023 | 08:31:39 | 1,816 | 470.4500 | CHIX | 1942270 |
| 26/04/2023 | 08:31:39 | 1,637 | 470.4500 | CHIX | 1942268 |
| 26/04/2023 | 08:31:39 | 1,649 | 470.4500 | CHIX | 1942266 |
| 26/04/2023 | 08:36:13 | 2,823 | 470.9000 | CHIX | 1951323 |
| 26/04/2023 | 08:36:13 | 2,998 | 470.9000 | CHIX | 1951321 |
| 26/04/2023 | 08:38:33 | 5,647 | 470.5500 | CHIX | 1955616 |
| 26/04/2023 | 08:42:59 | 2,860 | 470.2500 | CHIX | 1963452 |
| 26/04/2023 | 08:42:59 | 2,784 | 470.2500 | CHIX | 1963450 |
| 26/04/2023 | 08:47:02 | 1,032 | 470.0000 | CHIX | 1970802 |
| 26/04/2023 | 08:47:02 | 4,032 | 470.0000 | CHIX | 1970800 |
| 26/04/2023 | 08:51:00 | 1,985 | 469.7500 | CHIX | 1978809 |
| 26/04/2023 | 08:51:00 | 3,000 | 469.7500 | CHIX | 1978811 |
| 26/04/2023 | 08:51:00 | 12    | 469.7500 | CHIX | 1978813 |
| 26/04/2023 | 08:55:12 | 3,372 | 469.0500 | CHIX | 1987329 |
| 26/04/2023 | 08:55:12 | 1,100 | 469.0500 | CHIX | 1987327 |
| 26/04/2023 | 08:55:12 | 800   | 469.0500 | CHIX | 1987325 |
| 26/04/2023 | 08:55:12 | 750   | 469.0500 | CHIX | 1987323 |
| 26/04/2023 | 09:00:25 | 1,885 | 471.0500 | CHIX | 1997768 |
| 26/04/2023 | 09:00:25 | 4,222 | 471.0500 | CHIX | 1997766 |
| 26/04/2023 | 09:05:35 | 5,302 | 470.4500 | CHIX | 2005545 |
| 26/04/2023 | 09:10:03 | 1,703 | 470.3000 | CHIX | 2014261 |
| 26/04/2023 | 09:12:31 | 5,413 | 470.0000 | CHIX | 2018423 |
| 26/04/2023 | 09:17:30 | 757   | 471.1500 | CHIX | 2025669 |
| 26/04/2023 | 09:17:30 | 147   | 471.1500 | CHIX | 2025667 |
| 26/04/2023 | 09:17:30 | 4,187 | 471.1500 | CHIX | 2025665 |

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| 26/04/2023 | 09:22:38 | 4,982 | 472.3500 | CHIX | 2033139 |
| 26/04/2023 | 09:26:33 | 362   | 473.5500 | CHIX | 2039527 |
| 26/04/2023 | 09:26:33 | 2,048 | 473.5500 | CHIX | 2039525 |
| 26/04/2023 | 09:26:33 | 372   | 473.5500 | CHIX | 2039523 |
| 26/04/2023 | 09:26:33 | 378   | 473.5500 | CHIX | 2039521 |
| 26/04/2023 | 09:26:33 | 2,586 | 473.5000 | CHIX | 2039519 |
| 26/04/2023 | 09:32:40 | 648   | 473.5500 | CHIX | 2049021 |
| 26/04/2023 | 09:32:40 | 2,293 | 473.5500 | CHIX | 2049019 |
| 26/04/2023 | 09:32:40 | 2,902 | 473.5500 | CHIX | 2049017 |
| 26/04/2023 | 09:38:00 | 2,462 | 474.0500 | CHIX | 2057204 |
| 26/04/2023 | 09:38:00 | 3,109 | 474.0500 | CHIX | 2057202 |
| 26/04/2023 | 09:44:37 | 5,505 | 473.7500 | CHIX | 2068307 |
| 26/04/2023 | 09:49:09 | 624   | 473.2500 | CHIX | 2075616 |
| 26/04/2023 | 09:49:09 | 1,312 | 473.2500 | CHIX | 2075614 |
| 26/04/2023 | 09:49:09 | 2,431 | 473.2500 | CHIX | 2075618 |
| 26/04/2023 | 09:49:09 | 586   | 473.2500 | CHIX | 2075620 |
| 26/04/2023 | 09:49:09 | 901   | 473.2500 | CHIX | 2075612 |
| 26/04/2023 | 09:54:49 | 479   | 471.9000 | CHIX | 2084510 |
| 26/04/2023 | 09:54:49 | 350   | 471.9000 | CHIX | 2084508 |
| 26/04/2023 | 09:54:49 | 2,586 | 471.9000 | CHIX | 2084506 |
| 26/04/2023 | 09:54:49 | 2,586 | 471.9000 | CHIX | 2084504 |
| 26/04/2023 | 10:01:53 | 4,510 | 471.9500 | CHIX | 2094333 |
| 26/04/2023 | 10:01:53 | 621   | 471.9500 | CHIX | 2094331 |
| 26/04/2023 | 10:01:53 | 505   | 471.9500 | CHIX | 2094329 |
| 26/04/2023 | 10:07:35 | 2,106 | 471.8000 | CHIX | 2102326 |
| 26/04/2023 | 10:07:35 | 4,028 | 471.8000 | CHIX | 2102324 |
| 26/04/2023 | 10:14:39 | 214   | 471.4500 | CHIX | 2112872 |
| 26/04/2023 | 10:14:39 | 2,631 | 471.4500 | CHIX | 2112870 |
| 26/04/2023 | 10:14:39 | 3,107 | 471.4500 | CHIX | 2112868 |
| 26/04/2023 | 10:19:42 | 5,483 | 471.6500 | CHIX | 2118926 |
| 26/04/2023 | 10:25:27 | 2,140 | 472.2500 | CHIX | 2124943 |
| 26/04/2023 | 10:25:27 | 3,000 | 472.2500 | CHIX | 2124941 |
| 26/04/2023 | 10:31:19 | 5,041 | 471.7500 | CHIX | 2131684 |
| 26/04/2023 | 10:36:27 | 3,202 | 471.3500 | CHIX | 2137692 |
| 26/04/2023 | 10:36:27 | 700   | 471.3500 | CHIX | 2137686 |
| 26/04/2023 | 10:36:27 | 1,000 | 471.3500 | CHIX | 2137690 |
| 26/04/2023 | 10:36:27 | 900   | 471.3500 | CHIX | 2137688 |
| 26/04/2023 | 10:43:01 | 998   | 471.3500 | CHIX | 2147625 |
| 26/04/2023 | 10:43:03 | 3,038 | 471.3500 | CHIX | 2147671 |
| 26/04/2023 | 10:43:03 | 1,079 | 471.3500 | CHIX | 2147669 |
| 26/04/2023 | 10:49:11 | 2,407 | 470.9500 | CHIX | 2155642 |
| 26/04/2023 | 10:49:11 | 2,554 | 470.9500 | CHIX | 2155640 |
| 26/04/2023 | 10:54:31 | 1,123 | 470.0500 | CHIX | 2163258 |
| 26/04/2023 | 10:54:31 | 2,645 | 470.0500 | CHIX | 2163252 |
| 26/04/2023 | 10:54:31 | 2,359 | 470.0500 | CHIX | 2163256 |
| 26/04/2023 | 11:01:40 | 3,000 | 469.5500 | CHIX | 2171855 |
| 26/04/2023 | 11:01:40 | 3,044 | 469.5500 | CHIX | 2171853 |
| 26/04/2023 | 11:08:28 | 4,914 | 470.6500 | CHIX | 2176137 |
| 26/04/2023 | 11:08:28 | 956   | 470.6500 | CHIX | 2176139 |
| 26/04/2023 | 11:15:58 | 2,946 | 469.7000 | CHIX | 2180690 |
| 26/04/2023 | 11:15:58 | 1,861 | 469.7000 | CHIX | 2180692 |
| 26/04/2023 | 11:15:58 | 1,005 | 469.7000 | CHIX | 2180688 |
| 26/04/2023 | 11:21:39 | 1     | 470.7500 | CHIX | 2184403 |
| 26/04/2023 | 11:22:23 | 2,586 | 470.8500 | CHIX | 2185164 |
| 26/04/2023 | 11:25:50 | 4,819 | 470.7500 | CHIX | 2187664 |
| 26/04/2023 | 11:25:50 | 462   | 470.7500 | CHIX | 2187656 |
| 26/04/2023 | 11:32:27 | 5,393 | 471.2500 | CHIX | 2192481 |
| 26/04/2023 | 11:39:40 | 1,727 | 471.1500 | CHIX | 2197206 |
| 26/04/2023 | 11:39:40 | 2,213 | 471.1500 | CHIX | 2197204 |

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| 26/04/2023 | 11:39:40 | 1,156 | 471.1500 | CHIX | 2197202 |
| 26/04/2023 | 11:45:28 | 5,622 | 472.0500 | CHIX | 2200159 |
| 26/04/2023 | 11:52:59 | 4,943 | 472.0500 | CHIX | 2204932 |
| 26/04/2023 | 12:00:37 | 5,163 | 472.3500 | CHIX | 2209479 |
| 26/04/2023 | 12:04:24 | 1,676 | 472.6000 | CHIX | 2211641 |
| 26/04/2023 | 12:04:24 | 3,000 | 472.6000 | CHIX | 2211639 |
| 26/04/2023 | 12:04:24 | 716   | 472.6000 | CHIX | 2211637 |
| 26/04/2023 | 12:10:40 | 1,125 | 472.2500 | CHIX | 2215067 |
| 26/04/2023 | 12:10:40 | 3,966 | 472.2500 | CHIX | 2215065 |
| 26/04/2023 | 12:18:07 | 3,000 | 472.4500 | CHIX | 2219638 |
| 26/04/2023 | 12:18:07 | 2,822 | 472.4500 | CHIX | 2219636 |
| 26/04/2023 | 12:22:51 | 29    | 472.4500 | CHIX | 2222145 |
| 26/04/2023 | 12:25:59 | 4,835 | 472.8000 | CHIX | 2223817 |
| 26/04/2023 | 12:25:59 | 341   | 472.8000 | CHIX | 2223815 |
| 26/04/2023 | 12:32:54 | 6,105 | 473.1500 | CHIX | 2227559 |
| 26/04/2023 | 12:40:39 | 2,586 | 473.4500 | CHIX | 2232302 |
| 26/04/2023 | 12:40:39 | 2,586 | 473.4500 | CHIX | 2232300 |
| 26/04/2023 | 12:40:39 | 357   | 473.4500 | CHIX | 2232304 |
| 26/04/2023 | 12:40:39 | 291   | 473.4500 | CHIX | 2232306 |
| 26/04/2023 | 12:47:12 | 3,678 | 474.5500 | CHIX | 2237138 |
| 26/04/2023 | 12:47:17 | 1,519 | 474.5500 | CHIX | 2237184 |
| 26/04/2023 | 12:53:58 | 315   | 473.7000 | CHIX | 2241327 |
| 26/04/2023 | 12:54:02 | 5,540 | 473.7000 | CHIX | 2241440 |
| 26/04/2023 | 13:01:04 | 5,545 | 474.6500 | CHIX | 2245221 |
| 26/04/2023 | 13:07:49 | 2,688 | 474.7000 | CHIX | 2248937 |
| 26/04/2023 | 13:07:49 | 3,415 | 474.7000 | CHIX | 2248935 |
| 26/04/2023 | 13:13:34 | 1     | 474.8000 | CHIX | 2252323 |
| 26/04/2023 | 13:13:34 | 1,361 | 474.8000 | CHIX | 2252313 |
| 26/04/2023 | 13:13:35 | 2,199 | 474.8000 | CHIX | 2252329 |
| 26/04/2023 | 13:13:36 | 1     | 474.8000 | CHIX | 2252347 |
| 26/04/2023 | 13:13:49 | 1     | 474.8000 | CHIX | 2252563 |
| 26/04/2023 | 13:16:31 | 526   | 474.9000 | CHIX | 2254251 |
| 26/04/2023 | 13:16:31 | 4,951 | 474.9000 | CHIX | 2254249 |
| 26/04/2023 | 13:22:42 | 5,302 | 475.0500 | CHIX | 2257821 |
| 26/04/2023 | 13:29:30 | 2,909 | 474.9000 | CHIX | 2262276 |
| 26/04/2023 | 13:29:30 | 2,950 | 474.9000 | CHIX | 2262274 |
| 26/04/2023 | 13:33:09 | 1,900 | 475.3000 | CHIX | 2266301 |
| 26/04/2023 | 13:33:09 | 4,056 | 475.3000 | CHIX | 2266305 |
| 26/04/2023 | 13:33:09 | 4,181 | 475.2500 | CHIX | 2266291 |
| 26/04/2023 | 13:33:09 | 1,464 | 475.2500 | CHIX | 2266289 |
| 26/04/2023 | 13:43:37 | 1,410 | 475.8000 | CHIX | 2273885 |
| 26/04/2023 | 13:43:37 | 3,000 | 475.8000 | CHIX | 2273883 |
| 26/04/2023 | 13:43:37 | 609   | 475.8000 | CHIX | 2273881 |
| 26/04/2023 | 13:47:54 | 6,009 | 476.1000 | CHIX | 2276795 |
| 26/04/2023 | 13:52:18 | 5,606 | 475.9500 | CHIX | 2280530 |
| 26/04/2023 | 13:57:01 | 5,581 | 476.1500 | CHIX | 2284626 |
| 26/04/2023 | 14:00:54 | 5,967 | 477.7000 | CHIX | 2288598 |
| 26/04/2023 | 14:11:53 | 149   | 485.0000 | CHIX | 2299810 |
| 26/04/2023 | 14:14:07 | 4,935 | 482.4500 | CHIX | 2302021 |
| 26/04/2023 | 14:14:07 | 1,121 | 482.4500 | CHIX | 2302019 |
| 26/04/2023 | 14:19:08 | 6,121 | 484.1000 | CHIX | 2307275 |
| 26/04/2023 | 14:24:11 | 6,051 | 483.7000 | CHIX | 2314631 |
| 26/04/2023 | 14:28:25 | 232   | 483.9000 | CHIX | 2318948 |
| 26/04/2023 | 14:28:25 | 958   | 483.9000 | CHIX | 2318946 |
| 26/04/2023 | 14:28:33 | 3,000 | 483.9000 | CHIX | 2319109 |
| 26/04/2023 | 14:28:33 | 1,577 | 483.9000 | CHIX | 2319113 |
| 26/04/2023 | 14:30:56 | 4,330 | 485.9000 | CHIX | 2325190 |
| 26/04/2023 | 14:30:56 | 827   | 485.9000 | CHIX | 2325188 |
| 26/04/2023 | 14:32:32 | 1,949 | 486.4000 | CHIX | 2328308 |

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| 26/04/2023 | 14:32:32 | 3,798 | 486.4000 | CHIX | 2328306 |
| 26/04/2023 | 14:34:59 | 6,035 | 486.4000 | CHIX | 2333137 |
| 26/04/2023 | 14:37:12 | 843   | 487.4000 | CHIX | 2337054 |
| 26/04/2023 | 14:37:12 | 4,893 | 487.4000 | CHIX | 2337052 |
| 26/04/2023 | 14:40:06 | 2,399 | 487.9000 | CHIX | 2342388 |
| 26/04/2023 | 14:40:06 | 3,000 | 487.9000 | CHIX | 2342386 |
| 26/04/2023 | 14:41:44 | 729   | 487.8500 | CHIX | 2345579 |
| 26/04/2023 | 14:41:45 | 537   | 487.8500 | CHIX | 2345610 |
| 26/04/2023 | 14:41:45 | 670   | 487.8500 | CHIX | 2345608 |
| 26/04/2023 | 14:41:45 | 1,334 | 487.8500 | CHIX | 2345606 |
| 26/04/2023 | 14:41:45 | 2,627 | 487.8500 | CHIX | 2345604 |
| 26/04/2023 | 14:44:41 | 5,192 | 484.6000 | CHIX | 2350884 |
| 26/04/2023 | 14:44:41 | 712   | 484.6000 | CHIX | 2350882 |
| 26/04/2023 | 14:47:17 | 917   | 485.8500 | CHIX | 2355445 |
| 26/04/2023 | 14:47:17 | 2,586 | 485.8000 | CHIX | 2355443 |
| 26/04/2023 | 14:47:17 | 2,586 | 485.8000 | CHIX | 2355441 |
| 26/04/2023 | 14:47:17 | 914   | 485.7500 | CHIX | 2355439 |
| 26/04/2023 | 14:47:17 | 344   | 485.7500 | CHIX | 2355437 |
| 26/04/2023 | 14:47:17 | 2,980 | 485.7500 | CHIX | 2355427 |
| 26/04/2023 | 14:47:17 | 283   | 485.7500 | CHIX | 2355433 |
| 26/04/2023 | 14:47:17 | 1,032 | 485.7500 | CHIX | 2355431 |
| 26/04/2023 | 14:53:01 | 5,913 | 486.9000 | CHIX | 2367021 |
| 26/04/2023 | 14:55:33 | 2,371 | 483.8000 | CHIX | 2371929 |
| 26/04/2023 | 14:55:33 | 2,618 | 483.8000 | CHIX | 2371927 |
| 26/04/2023 | 14:58:22 | 5,619 | 481.3500 | CHIX | 2376945 |
| 26/04/2023 | 15:00:35 | 5,561 | 481.5000 | CHIX | 2383261 |
| 26/04/2023 | 15:03:19 | 2,664 | 480.8000 | CHIX | 2390140 |
| 26/04/2023 | 15:03:19 | 2,447 | 480.8000 | CHIX | 2390138 |
| 26/04/2023 | 15:05:20 | 5,526 | 481.0500 | CHIX | 2394659 |
| 26/04/2023 | 15:08:01 | 2,703 | 480.4000 | CHIX | 2400447 |
| 26/04/2023 | 15:08:01 | 2,800 | 480.4000 | CHIX | 2400449 |
| 26/04/2023 | 15:10:49 | 4,965 | 481.3500 | CHIX | 2406910 |
| 26/04/2023 | 15:10:49 | 552   | 481.3500 | CHIX | 2406908 |
| 26/04/2023 | 15:13:47 | 640   | 481.5500 | CHIX | 2413508 |
| 26/04/2023 | 15:13:47 | 2,998 | 481.5500 | CHIX | 2413506 |
| 26/04/2023 | 15:13:47 | 2,243 | 481.5500 | CHIX | 2413502 |
| 26/04/2023 | 15:17:11 | 5,168 | 480.2500 | CHIX | 2421104 |
| 26/04/2023 | 15:20:09 | 2,361 | 478.8500 | CHIX | 2428123 |
| 26/04/2023 | 15:20:09 | 3,346 | 478.8500 | CHIX | 2428121 |
| 26/04/2023 | 15:22:38 | 5,153 | 479.5000 | CHIX | 2432502 |
| 26/04/2023 | 15:25:11 | 5,545 | 479.7500 | CHIX | 2436996 |
| 26/04/2023 | 15:25:11 | 85    | 479.7500 | CHIX | 2436992 |
| 26/04/2023 | 15:28:05 | 5,839 | 479.1000 | CHIX | 2442502 |
| 26/04/2023 | 15:31:53 | 6,102 | 479.7000 | CHIX | 2450086 |
| 26/04/2023 | 15:34:54 | 3,000 | 480.0000 | CHIX | 2456225 |
| 26/04/2023 | 15:34:54 | 3,022 | 480.0000 | CHIX | 2456227 |
| 26/04/2023 | 15:37:28 | 3,000 | 480.5500 | CHIX | 2460935 |
| 26/04/2023 | 15:37:28 | 2,023 | 480.5500 | CHIX | 2460937 |
| 26/04/2023 | 15:39:57 | 5,764 | 480.5500 | CHIX | 2465132 |
| 26/04/2023 | 15:42:59 | 1,958 | 479.9000 | CHIX | 2471133 |
| 26/04/2023 | 15:42:59 | 1,246 | 479.9000 | CHIX | 2471131 |
| 26/04/2023 | 15:42:59 | 2,724 | 479.9000 | CHIX | 2471129 |
| 26/04/2023 | 15:46:35 | 217   | 481.0000 | CHIX | 2478122 |
| 26/04/2023 | 15:46:35 | 2,586 | 481.0000 | CHIX | 2478120 |
| 26/04/2023 | 15:46:35 | 466   | 480.9500 | CHIX | 2478118 |
| 26/04/2023 | 15:46:35 | 2,586 | 480.9500 | CHIX | 2478116 |
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| 26/04/2023 | 15:52:55 | 2,586 | 482.4500 | CHIX | 2489578 |

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| 26/04/2023 | 15:55:32 | 562   | 482.5000 | CHIX | 2494290 |
| 26/04/2023 | 15:55:32 | 3,000 | 482.5000 | CHIX | 2494288 |
| 26/04/2023 | 15:55:32 | 1,929 | 482.5000 | CHIX | 2494286 |
| 26/04/2023 | 15:58:56 | 5,650 | 483.5000 | CHIX | 2499509 |
| 26/04/2023 | 16:00:53 | 5,161 | 483.5000 | CHIX | 2505119 |
| 26/04/2023 | 16:03:17 | 5,531 | 482.1500 | CHIX | 2509533 |
| 26/04/2023 | 16:05:52 | 5,663 | 483.0500 | CHIX | 2514282 |
| 26/04/2023 | 16:09:32 | 2,027 | 482.8500 | CHIX | 2522125 |
| 26/04/2023 | 16:09:32 | 2,942 | 482.8500 | CHIX | 2522123 |
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| 26/04/2023 | 16:11:55 | 2,911 | 483.2500 | CHIX | 2527629 |
| 26/04/2023 | 16:14:49 | 5,212 | 483.5000 | CHIX | 2534853 |
| 26/04/2023 | 16:17:02 | 1,400 | 483.1000 | CHIX | 2539988 |
| 26/04/2023 | 16:17:02 | 2,586 | 483.1000 | CHIX | 2539982 |
| 26/04/2023 | 16:17:03 | 1,152 | 483.1000 | CHIX | 2540020 |
| 26/04/2023 | 16:20:37 | 5,684 | 483.0000 | CHIX | 2548027 |
| 26/04/2023 | 16:22:36 | 2,953 | 483.0000 | CHIX | 2552382 |
| 26/04/2023 | 16:22:38 | 2,330 | 483.0000 | CHIX | 2552427 |
| 26/04/2023 | 16:23:35 | 313   | 483.0500 | CHIX | 2554008 |
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| 26/04/2023 | 16:24:00 | 660   | 483.0500 | CHIX | 2554675 |
| 26/04/2023 | 16:24:00 | 2,797 | 483.0500 | CHIX | 2554671 |
| 26/04/2023 | 08:00:16 | 2,716 | 472.0000 | LSE  | 1884001 |
| 26/04/2023 | 08:01:53 | 3,117 | 472.3500 | LSE  | 1888969 |
| 26/04/2023 | 08:02:00 | 3,324 | 471.5000 | LSE  | 1889153 |
| 26/04/2023 | 08:03:02 | 1,518 | 471.1000 | LSE  | 1891275 |
| 26/04/2023 | 08:03:02 | 1,481 | 471.1000 | LSE  | 1891273 |
| 26/04/2023 | 08:03:43 | 2,667 | 471.9500 | LSE  | 1892758 |
| 26/04/2023 | 08:03:43 | 3,475 | 472.0000 | LSE  | 1892756 |
| 26/04/2023 | 08:04:09 | 2,597 | 472.0000 | LSE  | 1893625 |
| 26/04/2023 | 08:04:09 | 2,286 | 472.0000 | LSE  | 1893627 |
| 26/04/2023 | 08:04:44 | 2,680 | 472.3000 | LSE  | 1894668 |
| 26/04/2023 | 08:05:06 | 2,650 | 472.0500 | LSE  | 1895402 |
| 26/04/2023 | 08:05:50 | 2,751 | 472.2000 | LSE  | 1896526 |
| 26/04/2023 | 08:06:24 | 2,282 | 472.9500 | LSE  | 1897497 |
| 26/04/2023 | 08:06:24 | 2,676 | 472.9500 | LSE  | 1897495 |
| 26/04/2023 | 08:06:37 | 3,353 | 472.8000 | LSE  | 1897848 |
| 26/04/2023 | 08:06:53 | 2,415 | 472.7000 | LSE  | 1898422 |
| 26/04/2023 | 08:07:21 | 2,461 | 473.2000 | LSE  | 1899288 |
| 26/04/2023 | 08:07:21 | 2,858 | 473.2000 | LSE  | 1899286 |
| 26/04/2023 | 08:09:44 | 2,470 | 474.9500 | LSE  | 1903878 |
| 26/04/2023 | 08:10:01 | 2,506 | 475.0000 | LSE  | 1904445 |
| 26/04/2023 | 08:10:15 | 1,130 | 474.9500 | LSE  | 1904968 |
| 26/04/2023 | 08:10:15 | 1,187 | 474.9500 | LSE  | 1904970 |
| 26/04/2023 | 08:10:15 | 2,944 | 474.9500 | LSE  | 1904965 |
| 26/04/2023 | 08:11:06 | 2,751 | 476.3000 | LSE  | 1907267 |
| 26/04/2023 | 08:11:07 | 2,395 | 476.1000 | LSE  | 1907304 |
| 26/04/2023 | 08:11:10 | 2,447 | 475.9000 | LSE  | 1907425 |
| 26/04/2023 | 08:11:44 | 2,296 | 475.4000 | LSE  | 1908261 |
| 26/04/2023 | 08:12:01 | 2,832 | 475.6500 | LSE  | 1908662 |
| 26/04/2023 | 08:12:15 | 2,385 | 475.3500 | LSE  | 1909137 |
| 26/04/2023 | 08:15:03 | 2,472 | 474.3000 | LSE  | 1913736 |
| 26/04/2023 | 08:15:32 | 2,713 | 474.8500 | LSE  | 1914637 |
| 26/04/2023 | 08:15:32 | 2,954 | 474.8500 | LSE  | 1914635 |
| 26/04/2023 | 08:15:32 | 4,526 | 474.8500 | LSE  | 1914627 |
| 26/04/2023 | 08:16:15 | 1,097 | 474.5000 | LSE  | 1915756 |
| 26/04/2023 | 08:16:15 | 1,286 | 474.5000 | LSE  | 1915754 |
| 26/04/2023 | 08:17:13 | 2,324 | 474.4000 | LSE  | 1917340 |

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| 26/04/2023 | 08:18:53 | 2,711 | 474.3000 | LSE | 1919839 |
| 26/04/2023 | 08:18:53 | 92    | 474.3000 | LSE | 1919837 |
| 26/04/2023 | 08:18:53 | 2,303 | 474.4000 | LSE | 1919831 |
| 26/04/2023 | 08:19:52 | 2,644 | 474.6500 | LSE | 1921474 |
| 26/04/2023 | 08:19:52 | 2,584 | 474.6500 | LSE | 1921472 |
| 26/04/2023 | 08:20:53 | 2,419 | 473.7000 | LSE | 1923459 |
| 26/04/2023 | 08:21:02 | 2,328 | 473.6000 | LSE | 1923706 |
| 26/04/2023 | 08:22:04 | 1,703 | 473.2500 | LSE | 1925533 |
| 26/04/2023 | 08:22:04 | 709   | 473.2500 | LSE | 1925529 |
| 26/04/2023 | 08:22:12 | 2,672 | 473.1000 | LSE | 1925757 |
| 26/04/2023 | 08:23:23 | 2,489 | 473.4000 | LSE | 1927733 |
| 26/04/2023 | 08:24:53 | 2,785 | 473.1000 | LSE | 1930036 |
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| 26/04/2023 | 08:25:49 | 561   | 472.9000 | LSE | 1931602 |
| 26/04/2023 | 08:25:49 | 640   | 472.9000 | LSE | 1931600 |
| 26/04/2023 | 08:25:49 | 1,130 | 472.9000 | LSE | 1931598 |
| 26/04/2023 | 08:25:49 | 565   | 472.9000 | LSE | 1931590 |
| 26/04/2023 | 08:25:49 | 700   | 472.9000 | LSE | 1931588 |
| 26/04/2023 | 08:25:49 | 168   | 472.9000 | LSE | 1931592 |
| 26/04/2023 | 08:25:49 | 303   | 472.9000 | LSE | 1931584 |
| 26/04/2023 | 08:25:49 | 701   | 472.9000 | LSE | 1931586 |
| 26/04/2023 | 08:25:49 | 2,469 | 472.9000 | LSE | 1931582 |
| 26/04/2023 | 08:28:04 | 2,154 | 472.7500 | LSE | 1935375 |
| 26/04/2023 | 08:28:04 | 261   | 472.7500 | LSE | 1935373 |
| 26/04/2023 | 08:28:28 | 2,304 | 472.8000 | LSE | 1936084 |
| 26/04/2023 | 08:28:28 | 128   | 472.8000 | LSE | 1936082 |
| 26/04/2023 | 08:29:51 | 2,781 | 471.8500 | LSE | 1938425 |
| 26/04/2023 | 08:30:34 | 2,777 | 471.9000 | LSE | 1940183 |
| 26/04/2023 | 08:31:11 | 494   | 470.9000 | LSE | 1941377 |
| 26/04/2023 | 08:31:11 | 1,894 | 470.9000 | LSE | 1941375 |
| 26/04/2023 | 08:32:31 | 2,353 | 470.2000 | LSE | 1944110 |
| 26/04/2023 | 08:33:15 | 2,655 | 469.7000 | LSE | 1945381 |
| 26/04/2023 | 08:33:18 | 1,789 | 469.4500 | LSE | 1945482 |
| 26/04/2023 | 08:33:30 | 603   | 469.4500 | LSE | 1945967 |
| 26/04/2023 | 08:33:52 | 2,660 | 469.2000 | LSE | 1946677 |
| 26/04/2023 | 08:36:12 | 2,195 | 470.9500 | LSE | 1951292 |
| 26/04/2023 | 08:36:12 | 436   | 470.9500 | LSE | 1951290 |
| 26/04/2023 | 08:36:12 | 2,436 | 470.9500 | LSE | 1951288 |
| 26/04/2023 | 08:36:18 | 1,094 | 470.8000 | LSE | 1951487 |
| 26/04/2023 | 08:36:18 | 2,102 | 470.8000 | LSE | 1951485 |
| 26/04/2023 | 08:36:22 | 2,428 | 470.5500 | LSE | 1951606 |
| 26/04/2023 | 08:36:22 | 2,961 | 470.6500 | LSE | 1951604 |
| 26/04/2023 | 08:37:06 | 259   | 471.1000 | LSE | 1952873 |
| 26/04/2023 | 08:37:06 | 701   | 471.1000 | LSE | 1952871 |
| 26/04/2023 | 08:37:06 | 278   | 471.0500 | LSE | 1952869 |
| 26/04/2023 | 08:37:06 | 701   | 471.0500 | LSE | 1952867 |
| 26/04/2023 | 08:37:06 | 561   | 471.0500 | LSE | 1952865 |
| 26/04/2023 | 08:37:06 | 2,628 | 471.0500 | LSE | 1952856 |
| 26/04/2023 | 08:37:06 | 92    | 471.0500 | LSE | 1952858 |
| 26/04/2023 | 08:37:43 | 777   | 471.1000 | LSE | 1953828 |
| 26/04/2023 | 08:37:43 | 1,539 | 471.1000 | LSE | 1953826 |
| 26/04/2023 | 08:38:14 | 2,718 | 470.9500 | LSE | 1954963 |
| 26/04/2023 | 08:39:13 | 2,728 | 470.2500 | LSE | 1956843 |
| 26/04/2023 | 08:40:04 | 26    | 469.2500 | LSE | 1958535 |
| 26/04/2023 | 08:41:18 | 2,760 | 470.4000 | LSE | 1960557 |
| 26/04/2023 | 08:41:18 | 2,338 | 470.4500 | LSE | 1960555 |
| 26/04/2023 | 08:41:37 | 396   | 470.6000 | LSE | 1961099 |
| 26/04/2023 | 08:42:17 | 2,618 | 470.5500 | LSE | 1962253 |
| 26/04/2023 | 08:42:17 | 2,725 | 470.5500 | LSE | 1962251 |



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| 26/04/2023 | 08:42:22 | 2,811 | 470.5000 | LSE | 1962398 |
| 26/04/2023 | 08:42:22 | 2,592 | 470.5000 | LSE | 1962396 |
| 26/04/2023 | 08:44:04 | 2,488 | 470.5000 | LSE | 1965432 |
| 26/04/2023 | 08:44:07 | 6     | 470.4500 | LSE | 1965528 |
| 26/04/2023 | 08:44:07 | 2,784 | 470.4500 | LSE | 1965526 |
| 26/04/2023 | 08:45:00 | 1,434 | 470.6000 | LSE | 1966986 |
| 26/04/2023 | 08:45:00 | 561   | 470.6000 | LSE | 1966984 |
| 26/04/2023 | 08:45:00 | 561   | 470.6000 | LSE | 1966982 |
| 26/04/2023 | 08:46:01 | 658   | 470.5000 | LSE | 1968994 |
| 26/04/2023 | 08:46:01 | 1,880 | 470.5000 | LSE | 1968992 |
| 26/04/2023 | 08:47:03 | 266   | 469.9500 | LSE | 1970824 |
| 26/04/2023 | 08:47:03 | 2,076 | 469.9500 | LSE | 1970826 |
| 26/04/2023 | 08:48:11 | 2,689 | 470.1500 | LSE | 1972850 |
| 26/04/2023 | 08:48:11 | 1,829 | 470.2500 | LSE | 1972831 |
| 26/04/2023 | 08:48:11 | 561   | 470.2500 | LSE | 1972829 |
| 26/04/2023 | 08:48:11 | 61    | 470.2500 | LSE | 1972827 |
| 26/04/2023 | 08:49:24 | 2,477 | 470.2500 | LSE | 1975366 |
| 26/04/2023 | 08:50:01 | 2,833 | 469.7000 | LSE | 1976548 |
| 26/04/2023 | 08:51:02 | 2,370 | 469.7000 | LSE | 1978877 |
| 26/04/2023 | 08:51:03 | 1,479 | 469.6500 | LSE | 1978917 |
| 26/04/2023 | 08:51:04 | 1,136 | 469.6500 | LSE | 1978944 |
| 26/04/2023 | 08:52:19 | 510   | 469.1500 | LSE | 1981702 |
| 26/04/2023 | 08:52:19 | 900   | 469.1500 | LSE | 1981700 |
| 26/04/2023 | 08:52:19 | 701   | 469.1500 | LSE | 1981698 |
| 26/04/2023 | 08:52:19 | 561   | 469.1500 | LSE | 1981696 |
| 26/04/2023 | 08:53:25 | 900   | 468.7000 | LSE | 1983942 |
| 26/04/2023 | 08:54:04 | 2,734 | 468.9000 | LSE | 1985198 |
| 26/04/2023 | 08:54:12 | 2,672 | 468.8000 | LSE | 1985397 |
| 26/04/2023 | 08:55:12 | 2,690 | 469.0500 | LSE | 1987321 |
| 26/04/2023 | 08:56:52 | 827   | 469.8000 | LSE | 1990301 |
| 26/04/2023 | 08:56:52 | 565   | 469.8000 | LSE | 1990299 |
| 26/04/2023 | 08:56:52 | 288   | 469.8000 | LSE | 1990297 |
| 26/04/2023 | 08:56:52 | 900   | 469.8000 | LSE | 1990295 |
| 26/04/2023 | 08:56:52 | 2,303 | 469.8000 | LSE | 1990293 |
| 26/04/2023 | 08:57:27 | 657   | 469.5000 | LSE | 1991491 |
| 26/04/2023 | 08:57:27 | 1,991 | 469.5000 | LSE | 1991488 |
| 26/04/2023 | 08:58:02 | 2,838 | 469.7000 | LSE | 1992528 |
| 26/04/2023 | 08:59:22 | 711   | 470.3000 | LSE | 1995506 |
| 26/04/2023 | 08:59:22 | 118   | 470.3500 | LSE | 1995504 |
| 26/04/2023 | 08:59:22 | 711   | 470.3000 | LSE | 1995502 |
| 26/04/2023 | 08:59:22 | 700   | 470.3000 | LSE | 1995500 |
| 26/04/2023 | 08:59:22 | 701   | 470.3000 | LSE | 1995498 |
| 26/04/2023 | 08:59:22 | 561   | 470.3000 | LSE | 1995496 |
| 26/04/2023 | 08:59:22 | 2,822 | 470.3500 | LSE | 1995490 |
| 26/04/2023 | 08:59:22 | 704   | 470.4000 | LSE | 1995479 |
| 26/04/2023 | 08:59:22 | 701   | 470.4000 | LSE | 1995466 |
| 26/04/2023 | 08:59:58 | 2,250 | 470.5500 | LSE | 1996910 |
| 26/04/2023 | 08:59:58 | 534   | 470.5500 | LSE | 1996912 |
| 26/04/2023 | 09:00:25 | 2,548 | 471.1000 | LSE | 1997764 |
| 26/04/2023 | 09:00:45 | 1,813 | 470.9500 | LSE | 1998330 |
| 26/04/2023 | 09:00:45 | 986   | 470.9500 | LSE | 1998328 |
| 26/04/2023 | 09:01:27 | 2,290 | 470.7500 | LSE | 1999205 |
| 26/04/2023 | 09:02:28 | 1,380 | 470.9500 | LSE | 2000721 |
| 26/04/2023 | 09:02:28 | 1,296 | 470.9500 | LSE | 2000719 |
| 26/04/2023 | 09:03:56 | 703   | 470.2000 | LSE | 2003144 |
| 26/04/2023 | 09:03:56 | 721   | 470.2000 | LSE | 2003146 |
| 26/04/2023 | 09:03:56 | 2,375 | 470.2500 | LSE | 2003142 |
| 26/04/2023 | 09:03:59 | 2,314 | 470.1500 | LSE | 2003242 |
| 26/04/2023 | 09:04:14 | 2,681 | 470.3000 | LSE | 2003561 |

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|------------|----------|-------|----------|-----|---------|
| 26/04/2023 | 09:04:14 | 1,375 | 470.3000 | LSE | 2003559 |
| 26/04/2023 | 09:04:14 | 950   | 470.3000 | LSE | 2003557 |
| 26/04/2023 | 09:05:35 | 716   | 470.4500 | LSE | 2005549 |
| 26/04/2023 | 09:05:35 | 1,683 | 470.4500 | LSE | 2005547 |
| 26/04/2023 | 09:05:45 | 558   | 470.3000 | LSE | 2005764 |
| 26/04/2023 | 09:05:45 | 1,780 | 470.3000 | LSE | 2005762 |
| 26/04/2023 | 09:06:18 | 2,488 | 470.4000 | LSE | 2006586 |
| 26/04/2023 | 09:06:24 | 2,839 | 470.3000 | LSE | 2006755 |
| 26/04/2023 | 09:07:10 | 1,356 | 470.0500 | LSE | 2007771 |
| 26/04/2023 | 09:07:10 | 1,111 | 470.0500 | LSE | 2007769 |
| 26/04/2023 | 09:07:45 | 1,267 | 470.0500 | LSE | 2008461 |
| 26/04/2023 | 09:07:45 | 183   | 470.0500 | LSE | 2008459 |
| 26/04/2023 | 09:07:53 | 1,201 | 470.0500 | LSE | 2008668 |
| 26/04/2023 | 09:09:25 | 2,717 | 470.4500 | LSE | 2013250 |
| 26/04/2023 | 09:09:43 | 2,588 | 470.3000 | LSE | 2013760 |
| 26/04/2023 | 09:11:35 | 1,990 | 469.6000 | LSE | 2016552 |
| 26/04/2023 | 09:11:35 | 2,524 | 469.8500 | LSE | 2016532 |
| 26/04/2023 | 09:11:51 | 282   | 469.6000 | LSE | 2017035 |
| 26/04/2023 | 09:12:31 | 168   | 470.0000 | LSE | 2018427 |
| 26/04/2023 | 09:12:31 | 2,201 | 470.0000 | LSE | 2018425 |
| 26/04/2023 | 09:13:13 | 2,174 | 470.0500 | LSE | 2019436 |
| 26/04/2023 | 09:13:13 | 138   | 470.0500 | LSE | 2019434 |
| 26/04/2023 | 09:13:13 | 2,168 | 470.0500 | LSE | 2019423 |
| 26/04/2023 | 09:13:16 | 138   | 470.0500 | LSE | 2019514 |
| 26/04/2023 | 09:13:36 | 2,050 | 470.1500 | LSE | 2020099 |
| 26/04/2023 | 09:13:38 | 8     | 470.1000 | LSE | 2020136 |
| 26/04/2023 | 09:13:39 | 2,768 | 470.1000 | LSE | 2020139 |
| 26/04/2023 | 09:14:00 | 2,625 | 470.0000 | LSE | 2020583 |
| 26/04/2023 | 09:14:00 | 139   | 470.0000 | LSE | 2020581 |
| 26/04/2023 | 09:14:00 | 2,344 | 470.0000 | LSE | 2020554 |
| 26/04/2023 | 09:14:01 | 139   | 470.0000 | LSE | 2020617 |
| 26/04/2023 | 09:14:13 | 2,405 | 469.9000 | LSE | 2020833 |
| 26/04/2023 | 09:14:15 | 338   | 469.8000 | LSE | 2020890 |
| 26/04/2023 | 09:14:15 | 2,000 | 469.8000 | LSE | 2020888 |
| 26/04/2023 | 09:14:32 | 393   | 469.7000 | LSE | 2021270 |
| 26/04/2023 | 09:14:32 | 2,250 | 469.7000 | LSE | 2021261 |
| 26/04/2023 | 09:14:32 | 227   | 469.7000 | LSE | 2021235 |
| 26/04/2023 | 09:14:45 | 517   | 469.8500 | LSE | 2021472 |
| 26/04/2023 | 09:14:45 | 2,050 | 469.9000 | LSE | 2021466 |
| 26/04/2023 | 09:14:46 | 1,964 | 469.8500 | LSE | 2021494 |
| 26/04/2023 | 09:15:10 | 721   | 470.1000 | LSE | 2022129 |
| 26/04/2023 | 09:15:10 | 703   | 470.1000 | LSE | 2022127 |
| 26/04/2023 | 09:15:10 | 721   | 470.1000 | LSE | 2022125 |
| 26/04/2023 | 09:15:10 | 703   | 470.1000 | LSE | 2022123 |
| 26/04/2023 | 09:15:45 | 2,474 | 470.5500 | LSE | 2022954 |
| 26/04/2023 | 09:16:13 | 1,326 | 470.8500 | LSE | 2023665 |
| 26/04/2023 | 09:16:14 | 1,723 | 470.8000 | LSE | 2023725 |
| 26/04/2023 | 09:16:21 | 703   | 470.8000 | LSE | 2023874 |
| 26/04/2023 | 09:16:21 | 465   | 470.8000 | LSE | 2023872 |
| 26/04/2023 | 09:16:29 | 1,629 | 470.7500 | LSE | 2024106 |
| 26/04/2023 | 09:16:29 | 1,503 | 470.7500 | LSE | 2024094 |
| 26/04/2023 | 09:16:29 | 1,229 | 470.7500 | LSE | 2024092 |
| 26/04/2023 | 09:16:29 | 997   | 470.7500 | LSE | 2024090 |
| 26/04/2023 | 09:16:29 | 1,084 | 470.7500 | LSE | 2024082 |
| 26/04/2023 | 09:16:29 | 1,997 | 470.7500 | LSE | 2024080 |
| 26/04/2023 | 09:16:32 | 924   | 470.5000 | LSE | 2024208 |
| 26/04/2023 | 09:16:32 | 216   | 470.5000 | LSE | 2024206 |
| 26/04/2023 | 09:16:32 | 1,171 | 470.5000 | LSE | 2024196 |
| 26/04/2023 | 09:17:29 | 1,814 | 471.2500 | LSE | 2025650 |

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|------------|----------|-------|----------|-----|---------|
| 26/04/2023 | 09:17:29 | 926   | 471.2500 | LSE | 2025652 |
| 26/04/2023 | 09:17:34 | 1,457 | 471.1000 | LSE | 2025792 |
| 26/04/2023 | 09:17:34 | 1,167 | 471.1000 | LSE | 2025788 |
| 26/04/2023 | 09:17:36 | 144   | 471.1000 | LSE | 2025833 |
| 26/04/2023 | 09:17:36 | 2,240 | 471.1000 | LSE | 2025831 |
| 26/04/2023 | 09:17:55 | 2,272 | 470.9000 | LSE | 2026264 |
| 26/04/2023 | 09:18:00 | 966   | 470.8500 | LSE | 2026394 |
| 26/04/2023 | 09:18:00 | 721   | 470.8500 | LSE | 2026392 |
| 26/04/2023 | 09:18:00 | 703   | 470.8500 | LSE | 2026390 |
| 26/04/2023 | 09:18:57 | 2,821 | 471.0500 | LSE | 2027705 |
| 26/04/2023 | 09:19:12 | 2,833 | 470.9500 | LSE | 2028084 |
| 26/04/2023 | 09:20:02 | 2,808 | 471.7500 | LSE | 2029397 |
| 26/04/2023 | 09:20:02 | 2,562 | 471.8500 | LSE | 2029395 |
| 26/04/2023 | 09:20:25 | 2,413 | 471.8500 | LSE | 2029989 |
| 26/04/2023 | 09:20:42 | 2,468 | 471.7000 | LSE | 2030459 |
| 26/04/2023 | 09:22:38 | 2,662 | 472.3500 | LSE | 2033141 |
| 26/04/2023 | 09:22:54 | 2,374 | 472.2500 | LSE | 2033649 |
| 26/04/2023 | 09:23:59 | 503   | 472.3500 | LSE | 2034991 |
| 26/04/2023 | 09:23:59 | 713   | 472.3500 | LSE | 2034993 |
| 26/04/2023 | 09:23:59 | 702   | 472.3500 | LSE | 2034995 |
| 26/04/2023 | 09:23:59 | 594   | 472.3500 | LSE | 2034997 |
| 26/04/2023 | 09:23:59 | 2,600 | 472.3500 | LSE | 2034989 |
| 26/04/2023 | 09:25:04 | 2,630 | 473.2000 | LSE | 2037056 |
| 26/04/2023 | 09:26:38 | 392   | 473.4500 | LSE | 2039686 |
| 26/04/2023 | 09:26:45 | 1,004 | 473.4500 | LSE | 2039825 |
| 26/04/2023 | 09:26:45 | 1,287 | 473.4500 | LSE | 2039823 |
| 26/04/2023 | 09:26:48 | 2,326 | 473.4000 | LSE | 2039929 |
| 26/04/2023 | 09:28:05 | 216   | 474.0000 | LSE | 2042211 |
| 26/04/2023 | 09:28:05 | 2,198 | 474.0000 | LSE | 2042209 |
| 26/04/2023 | 09:28:10 | 923   | 473.8500 | LSE | 2042431 |
| 26/04/2023 | 09:28:10 | 1,364 | 473.8500 | LSE | 2042429 |
| 26/04/2023 | 09:29:27 | 2,818 | 473.7000 | LSE | 2044250 |
| 26/04/2023 | 09:30:20 | 713   | 474.0000 | LSE | 2045643 |
| 26/04/2023 | 09:30:20 | 702   | 474.0000 | LSE | 2045645 |
| 26/04/2023 | 09:30:20 | 1,079 | 474.0000 | LSE | 2045647 |
| 26/04/2023 | 09:30:20 | 2,821 | 474.0500 | LSE | 2045640 |
| 26/04/2023 | 09:31:26 | 2,363 | 473.9500 | LSE | 2047120 |
| 26/04/2023 | 09:31:55 | 2,314 | 473.6000 | LSE | 2047814 |
| 26/04/2023 | 09:33:09 | 2,659 | 473.5000 | LSE | 2049830 |
| 26/04/2023 | 09:33:13 | 924   | 473.4000 | LSE | 2049910 |
| 26/04/2023 | 09:33:13 | 1,852 | 473.4000 | LSE | 2049908 |
| 26/04/2023 | 09:34:49 | 2,454 | 473.8500 | LSE | 2052289 |
| 26/04/2023 | 09:35:08 | 2,625 | 473.8000 | LSE | 2052793 |
| 26/04/2023 | 09:36:38 | 2,540 | 473.8500 | LSE | 2055119 |
| 26/04/2023 | 09:37:19 | 2,757 | 474.2000 | LSE | 2056275 |
| 26/04/2023 | 09:38:00 | 2,552 | 474.0000 | LSE | 2057206 |
| 26/04/2023 | 09:39:19 | 2,411 | 473.6000 | LSE | 2059252 |
| 26/04/2023 | 09:40:40 | 2,327 | 473.4500 | LSE | 2061516 |
| 26/04/2023 | 09:41:00 | 2,422 | 473.2500 | LSE | 2061941 |
| 26/04/2023 | 09:42:20 | 561   | 473.6000 | LSE | 2064002 |
| 26/04/2023 | 09:42:20 | 561   | 473.6000 | LSE | 2064004 |
| 26/04/2023 | 09:42:20 | 1,700 | 473.6000 | LSE | 2064006 |
| 26/04/2023 | 09:42:37 | 131   | 473.5000 | LSE | 2064517 |
| 26/04/2023 | 09:42:37 | 699   | 473.5000 | LSE | 2064515 |
| 26/04/2023 | 09:42:37 | 850   | 473.5000 | LSE | 2064513 |
| 26/04/2023 | 09:42:37 | 699   | 473.4500 | LSE | 2064511 |
| 26/04/2023 | 09:44:37 | 433   | 473.7000 | LSE | 2068324 |
| 26/04/2023 | 09:44:37 | 1,998 | 473.7000 | LSE | 2068322 |
| 26/04/2023 | 09:45:14 | 2,312 | 473.7500 | LSE | 2069390 |

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| 26/04/2023 | 09:46:30 | 2,671 | 473.4000 | LSE | 2071117 |
| 26/04/2023 | 09:47:04 | 5     | 473.2500 | LSE | 2072009 |
| 26/04/2023 | 09:47:04 | 2,800 | 473.2500 | LSE | 2072007 |
| 26/04/2023 | 09:48:39 | 698   | 473.4500 | LSE | 2074572 |
| 26/04/2023 | 09:48:39 | 699   | 473.4500 | LSE | 2074570 |
| 26/04/2023 | 09:48:39 | 955   | 473.4000 | LSE | 2074568 |
| 26/04/2023 | 09:49:09 | 1,000 | 473.3000 | LSE | 2075610 |
| 26/04/2023 | 09:49:09 | 698   | 473.3000 | LSE | 2075608 |
| 26/04/2023 | 09:49:09 | 699   | 473.3000 | LSE | 2075606 |
| 26/04/2023 | 09:50:10 | 2,034 | 473.1000 | LSE | 2078615 |
| 26/04/2023 | 09:50:23 | 244   | 473.1000 | LSE | 2078843 |
| 26/04/2023 | 09:51:37 | 2,345 | 472.7500 | LSE | 2080330 |
| 26/04/2023 | 09:53:08 | 2,300 | 472.4000 | LSE | 2082303 |
| 26/04/2023 | 09:53:19 | 519   | 472.3500 | LSE | 2082537 |
| 26/04/2023 | 09:53:19 | 565   | 472.3500 | LSE | 2082535 |
| 26/04/2023 | 09:53:19 | 698   | 472.3500 | LSE | 2082533 |
| 26/04/2023 | 09:53:19 | 699   | 472.3500 | LSE | 2082531 |
| 26/04/2023 | 09:54:19 | 2,662 | 472.0000 | LSE | 2083779 |
| 26/04/2023 | 09:55:31 | 2,608 | 472.1000 | LSE | 2085310 |
| 26/04/2023 | 09:56:33 | 2,789 | 472.0000 | LSE | 2086375 |
| 26/04/2023 | 09:59:05 | 900   | 472.4500 | LSE | 2089792 |
| 26/04/2023 | 09:59:05 | 699   | 472.4500 | LSE | 2089794 |
| 26/04/2023 | 09:59:05 | 1,129 | 472.4500 | LSE | 2089790 |
| 26/04/2023 | 09:59:05 | 1,304 | 472.4500 | LSE | 2089788 |
| 26/04/2023 | 09:59:50 | 2,356 | 471.9500 | LSE | 2090940 |
| 26/04/2023 | 10:01:04 | 2,743 | 472.0500 | LSE | 2093380 |
| 26/04/2023 | 10:03:17 | 1,431 | 472.4000 | LSE | 2096017 |
| 26/04/2023 | 10:03:17 | 1,353 | 472.4000 | LSE | 2096015 |
| 26/04/2023 | 10:03:39 | 2,040 | 472.4000 | LSE | 2096460 |
| 26/04/2023 | 10:04:41 | 2,409 | 472.4000 | LSE | 2098309 |
| 26/04/2023 | 10:06:05 | 1,399 | 471.9000 | LSE | 2100041 |
| 26/04/2023 | 10:06:05 | 539   | 471.9000 | LSE | 2100045 |
| 26/04/2023 | 10:06:05 | 699   | 471.9000 | LSE | 2100043 |
| 26/04/2023 | 10:07:35 | 2,743 | 471.8000 | LSE | 2102328 |
| 26/04/2023 | 10:08:53 | 900   | 471.6000 | LSE | 2104082 |
| 26/04/2023 | 10:08:53 | 430   | 471.6000 | LSE | 2104080 |
| 26/04/2023 | 10:08:58 | 2,499 | 471.5500 | LSE | 2104206 |
| 26/04/2023 | 10:10:47 | 2,785 | 471.5500 | LSE | 2106563 |
| 26/04/2023 | 10:13:04 | 1,350 | 471.7000 | LSE | 2110372 |
| 26/04/2023 | 10:13:04 | 1,416 | 471.7000 | LSE | 2110370 |
| 26/04/2023 | 10:13:22 | 2,577 | 471.6000 | LSE | 2110824 |
| 26/04/2023 | 10:14:39 | 2,448 | 471.4500 | LSE | 2112874 |
| 26/04/2023 | 10:15:27 | 642   | 471.3000 | LSE | 2113836 |
| 26/04/2023 | 10:15:27 | 565   | 471.3000 | LSE | 2113834 |
| 26/04/2023 | 10:15:27 | 698   | 471.3000 | LSE | 2113832 |
| 26/04/2023 | 10:15:27 | 699   | 471.3000 | LSE | 2113830 |
| 26/04/2023 | 10:17:08 | 1,208 | 471.2500 | LSE | 2115675 |
| 26/04/2023 | 10:17:08 | 427   | 471.2500 | LSE | 2115677 |
| 26/04/2023 | 10:17:13 | 1,022 | 471.2500 | LSE | 2115739 |
| 26/04/2023 | 10:17:28 | 2,601 | 471.2000 | LSE | 2116135 |
| 26/04/2023 | 10:19:43 | 702   | 471.6000 | LSE | 2118980 |
| 26/04/2023 | 10:19:43 | 1,377 | 471.6000 | LSE | 2118978 |
| 26/04/2023 | 10:19:43 | 670   | 471.6000 | LSE | 2118976 |
| 26/04/2023 | 10:19:43 | 2,673 | 471.6000 | LSE | 2118974 |
| 26/04/2023 | 10:20:59 | 2,241 | 471.8500 | LSE | 2120243 |
| 26/04/2023 | 10:20:59 | 540   | 471.8500 | LSE | 2120241 |
| 26/04/2023 | 10:24:09 | 2,690 | 472.2000 | LSE | 2123515 |
| 26/04/2023 | 10:25:27 | 2,454 | 472.2500 | LSE | 2124945 |
| 26/04/2023 | 10:26:31 | 2,495 | 472.5500 | LSE | 2126019 |

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| 26/04/2023 | 10:26:59 | 2,713 | 472.4000 | LSE | 2126431 |
| 26/04/2023 | 10:27:55 | 2,818 | 471.5500 | LSE | 2127585 |
| 26/04/2023 | 10:30:03 | 2,767 | 471.7000 | LSE | 2130310 |
| 26/04/2023 | 10:31:19 | 2,750 | 471.7500 | LSE | 2131686 |
| 26/04/2023 | 10:32:17 | 670   | 471.9500 | LSE | 2132687 |
| 26/04/2023 | 10:32:17 | 900   | 471.9500 | LSE | 2132685 |
| 26/04/2023 | 10:33:10 | 2,488 | 471.9000 | LSE | 2133678 |
| 26/04/2023 | 10:33:10 | 6     | 471.9000 | LSE | 2133676 |
| 26/04/2023 | 10:33:43 | 2,487 | 471.8000 | LSE | 2134152 |
| 26/04/2023 | 10:35:10 | 168   | 471.4000 | LSE | 2135908 |
| 26/04/2023 | 10:35:10 | 2,452 | 471.4000 | LSE | 2135906 |
| 26/04/2023 | 10:35:46 | 936   | 471.3500 | LSE | 2136754 |
| 26/04/2023 | 10:35:51 | 1,898 | 471.3500 | LSE | 2136794 |
| 26/04/2023 | 10:37:15 | 399   | 471.2500 | LSE | 2140107 |
| 26/04/2023 | 10:37:15 | 2,138 | 471.2500 | LSE | 2140105 |
| 26/04/2023 | 10:39:34 | 2,651 | 471.1000 | LSE | 2143024 |
| 26/04/2023 | 10:41:42 | 1,279 | 471.5000 | LSE | 2145992 |
| 26/04/2023 | 10:41:42 | 851   | 471.5000 | LSE | 2145990 |
| 26/04/2023 | 10:41:42 | 144   | 471.5000 | LSE | 2145988 |
| 26/04/2023 | 10:42:16 | 1,223 | 471.4000 | LSE | 2146842 |
| 26/04/2023 | 10:42:16 | 1,198 | 471.4000 | LSE | 2146844 |
| 26/04/2023 | 10:43:03 | 2,245 | 471.3000 | LSE | 2147692 |
| 26/04/2023 | 10:43:03 | 561   | 471.3000 | LSE | 2147690 |
| 26/04/2023 | 10:46:27 | 670   | 471.8500 | LSE | 2152103 |
| 26/04/2023 | 10:46:27 | 900   | 471.8500 | LSE | 2152101 |
| 26/04/2023 | 10:46:27 | 526   | 471.8500 | LSE | 2152105 |
| 26/04/2023 | 10:46:27 | 670   | 471.8000 | LSE | 2152099 |
| 26/04/2023 | 10:46:27 | 2,837 | 471.8500 | LSE | 2152097 |
| 26/04/2023 | 10:47:17 | 2,359 | 471.3500 | LSE | 2153169 |
| 26/04/2023 | 10:47:22 | 30    | 471.3500 | LSE | 2153282 |
| 26/04/2023 | 10:48:21 | 2,827 | 471.1500 | LSE | 2154648 |
| 26/04/2023 | 10:49:26 | 2,616 | 470.8000 | LSE | 2156140 |
| 26/04/2023 | 10:50:43 | 2,323 | 470.0000 | LSE | 2158128 |
| 26/04/2023 | 10:51:55 | 2,566 | 469.7000 | LSE | 2159927 |
| 26/04/2023 | 10:52:51 | 2,739 | 469.9000 | LSE | 2161167 |
| 26/04/2023 | 10:54:31 | 561   | 470.0500 | LSE | 2163250 |
| 26/04/2023 | 10:54:31 | 561   | 470.0500 | LSE | 2163248 |
| 26/04/2023 | 10:54:31 | 1,424 | 470.0500 | LSE | 2163254 |
| 26/04/2023 | 10:54:49 | 2,674 | 469.9500 | LSE | 2163536 |
| 26/04/2023 | 10:56:10 | 2,282 | 469.8000 | LSE | 2165625 |
| 26/04/2023 | 10:56:10 | 396   | 469.8000 | LSE | 2165623 |
| 26/04/2023 | 10:57:14 | 30    | 469.3500 | LSE | 2167204 |
| 26/04/2023 | 10:57:14 | 2,778 | 469.3500 | LSE | 2167202 |
| 26/04/2023 | 10:58:12 | 18    | 469.1000 | LSE | 2169164 |
| 26/04/2023 | 10:58:12 | 2,800 | 469.1000 | LSE | 2169162 |
| 26/04/2023 | 10:59:18 | 2,300 | 469.0500 | LSE | 2170087 |
| 26/04/2023 | 11:00:18 | 2,382 | 469.4000 | LSE | 2171076 |
| 26/04/2023 | 11:01:39 | 2,491 | 469.5500 | LSE | 2171851 |
| 26/04/2023 | 11:03:46 | 907   | 469.9500 | LSE | 2173116 |
| 26/04/2023 | 11:03:47 | 161   | 469.9500 | LSE | 2173123 |
| 26/04/2023 | 11:04:22 | 2,499 | 470.2000 | LSE | 2173459 |
| 26/04/2023 | 11:04:29 | 2,785 | 470.0500 | LSE | 2173511 |
| 26/04/2023 | 11:06:15 | 2,414 | 470.2500 | LSE | 2174829 |
| 26/04/2023 | 11:08:13 | 2,653 | 470.6500 | LSE | 2176001 |
| 26/04/2023 | 11:08:28 | 2,032 | 470.6000 | LSE | 2176171 |
| 26/04/2023 | 11:09:16 | 2,460 | 470.6500 | LSE | 2176618 |
| 26/04/2023 | 11:09:16 | 209   | 470.6500 | LSE | 2176616 |
| 26/04/2023 | 11:10:18 | 2,583 | 470.4000 | LSE | 2177429 |
| 26/04/2023 | 11:11:48 | 2,306 | 470.2500 | LSE | 2178306 |

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|------------|----------|-------|----------|-----|---------|
| 26/04/2023 | 11:12:23 | 150   | 470.3000 | LSE | 2178627 |
| 26/04/2023 | 11:12:23 | 2,471 | 470.3000 | LSE | 2178624 |
| 26/04/2023 | 11:14:19 | 2,524 | 470.0000 | LSE | 2179685 |
| 26/04/2023 | 11:15:58 | 106   | 469.7000 | LSE | 2180702 |
| 26/04/2023 | 11:15:58 | 107   | 469.7000 | LSE | 2180700 |
| 26/04/2023 | 11:15:58 | 2,159 | 469.7000 | LSE | 2180698 |
| 26/04/2023 | 11:15:58 | 561   | 469.7000 | LSE | 2180694 |
| 26/04/2023 | 11:15:58 | 1,929 | 469.7000 | LSE | 2180696 |
| 26/04/2023 | 11:18:21 | 561   | 469.9500 | LSE | 2182015 |
| 26/04/2023 | 11:18:26 | 2,663 | 469.8500 | LSE | 2182069 |
| 26/04/2023 | 11:19:41 | 2,296 | 470.2000 | LSE | 2182982 |
| 26/04/2023 | 11:22:23 | 2,031 | 470.9000 | LSE | 2185135 |
| 26/04/2023 | 11:22:23 | 704   | 470.9000 | LSE | 2185133 |
| 26/04/2023 | 11:22:23 | 2,584 | 470.9000 | LSE | 2185129 |
| 26/04/2023 | 11:23:54 | 1,154 | 471.2000 | LSE | 2186431 |
| 26/04/2023 | 11:23:54 | 1,647 | 471.2000 | LSE | 2186429 |
| 26/04/2023 | 11:25:50 | 2,472 | 470.7500 | LSE | 2187654 |
| 26/04/2023 | 11:26:32 | 447   | 470.7000 | LSE | 2188280 |
| 26/04/2023 | 11:26:32 | 46    | 470.7000 | LSE | 2188274 |
| 26/04/2023 | 11:26:32 | 1,286 | 470.7000 | LSE | 2188278 |
| 26/04/2023 | 11:26:32 | 561   | 470.7000 | LSE | 2188276 |
| 26/04/2023 | 11:28:27 | 2,455 | 470.9500 | LSE | 2189543 |
| 26/04/2023 | 11:29:18 | 899   | 471.2500 | LSE | 2190183 |
| 26/04/2023 | 11:29:18 | 816   | 471.2500 | LSE | 2190181 |
| 26/04/2023 | 11:29:18 | 899   | 471.2500 | LSE | 2190179 |
| 26/04/2023 | 11:31:00 | 505   | 471.0500 | LSE | 2191372 |
| 26/04/2023 | 11:31:50 | 2,290 | 471.3000 | LSE | 2191970 |
| 26/04/2023 | 11:32:45 | 2,661 | 471.2000 | LSE | 2192602 |
| 26/04/2023 | 11:34:21 | 2,281 | 470.8000 | LSE | 2193768 |
| 26/04/2023 | 11:35:49 | 2,348 | 471.1000 | LSE | 2194867 |
| 26/04/2023 | 11:36:44 | 940   | 470.9000 | LSE | 2195619 |
| 26/04/2023 | 11:36:44 | 1,472 | 470.9000 | LSE | 2195617 |
| 26/04/2023 | 11:38:55 | 735   | 471.2000 | LSE | 2196691 |
| 26/04/2023 | 11:38:55 | 1,628 | 471.2000 | LSE | 2196689 |
| 26/04/2023 | 11:39:40 | 981   | 471.1500 | LSE | 2197212 |
| 26/04/2023 | 11:39:40 | 702   | 471.1500 | LSE | 2197210 |
| 26/04/2023 | 11:39:40 | 702   | 471.1500 | LSE | 2197208 |
| 26/04/2023 | 11:41:06 | 2,408 | 471.1000 | LSE | 2198061 |
| 26/04/2023 | 11:42:59 | 2,488 | 471.2000 | LSE | 2198847 |
| 26/04/2023 | 11:44:36 | 2,304 | 471.3000 | LSE | 2199662 |
| 26/04/2023 | 11:45:28 | 2,472 | 472.0500 | LSE | 2200161 |
| 26/04/2023 | 11:46:20 | 2,800 | 471.9500 | LSE | 2200612 |
| 26/04/2023 | 11:48:57 | 131   | 472.0000 | LSE | 2202080 |
| 26/04/2023 | 11:48:57 | 2,450 | 472.0000 | LSE | 2202078 |
| 26/04/2023 | 11:49:47 | 2,536 | 472.2000 | LSE | 2202829 |
| 26/04/2023 | 11:51:02 | 2,509 | 472.0000 | LSE | 2203688 |
| 26/04/2023 | 11:52:59 | 2,318 | 472.0500 | LSE | 2204934 |
| 26/04/2023 | 11:53:50 | 1,465 | 472.1000 | LSE | 2205387 |
| 26/04/2023 | 11:53:50 | 561   | 472.1000 | LSE | 2205385 |
| 26/04/2023 | 11:53:50 | 561   | 472.1000 | LSE | 2205383 |
| 26/04/2023 | 11:53:58 | 768   | 472.0500 | LSE | 2205497 |
| 26/04/2023 | 11:54:06 | 88    | 472.0000 | LSE | 2205568 |
| 26/04/2023 | 11:54:06 | 2,686 | 472.0000 | LSE | 2205566 |
| 26/04/2023 | 11:54:13 | 2,730 | 471.9000 | LSE | 2205633 |
| 26/04/2023 | 11:56:18 | 1,026 | 471.5000 | LSE | 2206939 |
| 26/04/2023 | 11:56:18 | 1,659 | 471.5000 | LSE | 2206941 |
| 26/04/2023 | 11:57:29 | 2,745 | 471.6000 | LSE | 2207623 |
| 26/04/2023 | 12:00:37 | 2,655 | 472.2500 | LSE | 2209485 |
| 26/04/2023 | 12:00:37 | 126   | 472.3500 | LSE | 2209483 |

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|------------|----------|-------|----------|-----|---------|
| 26/04/2023 | 12:00:37 | 2,666 | 472.3500 | LSE | 2209481 |
| 26/04/2023 | 12:01:24 | 2,739 | 472.2000 | LSE | 2209800 |
| 26/04/2023 | 12:02:55 | 97    | 472.5000 | LSE | 2210823 |
| 26/04/2023 | 12:02:55 | 2,711 | 472.5000 | LSE | 2210821 |
| 26/04/2023 | 12:04:24 | 2,586 | 472.5500 | LSE | 2211643 |
| 26/04/2023 | 12:05:32 | 2,334 | 472.3500 | LSE | 2212256 |
| 26/04/2023 | 12:06:32 | 2,025 | 472.0500 | LSE | 2213001 |
| 26/04/2023 | 12:06:32 | 180   | 472.0500 | LSE | 2212999 |
| 26/04/2023 | 12:06:32 | 161   | 472.0500 | LSE | 2212997 |
| 26/04/2023 | 12:08:31 | 2,546 | 472.2000 | LSE | 2213854 |
| 26/04/2023 | 12:10:40 | 2,757 | 472.2500 | LSE | 2215069 |
| 26/04/2023 | 12:12:32 | 2,331 | 472.4000 | LSE | 2215970 |
| 26/04/2023 | 12:13:49 | 2,661 | 472.3000 | LSE | 2216690 |
| 26/04/2023 | 12:16:45 | 2,361 | 472.5000 | LSE | 2218940 |
| 26/04/2023 | 12:16:45 | 300   | 472.5000 | LSE | 2218938 |
| 26/04/2023 | 12:17:12 | 2,552 | 472.4000 | LSE | 2219226 |
| 26/04/2023 | 12:19:37 | 900   | 472.9000 | LSE | 2220486 |
| 26/04/2023 | 12:19:37 | 1,459 | 472.9000 | LSE | 2220488 |
| 26/04/2023 | 12:19:37 | 2,551 | 472.9000 | LSE | 2220484 |
| 26/04/2023 | 12:21:02 | 2,314 | 472.8000 | LSE | 2221131 |
| 26/04/2023 | 12:22:51 | 109   | 472.4500 | LSE | 2222151 |
| 26/04/2023 | 12:22:51 | 1,387 | 472.4500 | LSE | 2222149 |
| 26/04/2023 | 12:22:51 | 900   | 472.4500 | LSE | 2222147 |
| 26/04/2023 | 12:24:27 | 173   | 472.3000 | LSE | 2222895 |
| 26/04/2023 | 12:24:27 | 2,139 | 472.3000 | LSE | 2222893 |
| 26/04/2023 | 12:25:59 | 147   | 472.8500 | LSE | 2223807 |
| 26/04/2023 | 12:25:59 | 2,278 | 472.8500 | LSE | 2223809 |
| 26/04/2023 | 12:27:29 | 2,424 | 472.4500 | LSE | 2224616 |
| 26/04/2023 | 12:28:35 | 1,390 | 472.5000 | LSE | 2225221 |
| 26/04/2023 | 12:28:35 | 975   | 472.5000 | LSE | 2225219 |
| 26/04/2023 | 12:30:34 | 1,501 | 472.7000 | LSE | 2226326 |
| 26/04/2023 | 12:30:34 | 561   | 472.7000 | LSE | 2226324 |
| 26/04/2023 | 12:30:34 | 561   | 472.7000 | LSE | 2226322 |
| 26/04/2023 | 12:32:52 | 2,281 | 473.2000 | LSE | 2227549 |
| 26/04/2023 | 12:32:54 | 2,041 | 473.1000 | LSE | 2227564 |
| 26/04/2023 | 12:32:54 | 745   | 473.1000 | LSE | 2227562 |
| 26/04/2023 | 12:35:31 | 2,390 | 472.8500 | LSE | 2229012 |
| 26/04/2023 | 12:35:31 | 420   | 472.8500 | LSE | 2229010 |
| 26/04/2023 | 12:37:28 | 2,779 | 473.2000 | LSE | 2229957 |
| 26/04/2023 | 12:39:17 | 2,654 | 472.9000 | LSE | 2231063 |
| 26/04/2023 | 12:40:39 | 2,612 | 473.4500 | LSE | 2232308 |
| 26/04/2023 | 12:40:42 | 2,724 | 473.3500 | LSE | 2232380 |
| 26/04/2023 | 12:42:43 | 2,631 | 473.4500 | LSE | 2233642 |
| 26/04/2023 | 12:44:09 | 2,576 | 473.9000 | LSE | 2235077 |
| 26/04/2023 | 12:44:49 | 1,325 | 474.6500 | LSE | 2235648 |
| 26/04/2023 | 12:44:49 | 1,453 | 474.6500 | LSE | 2235646 |
| 26/04/2023 | 12:44:49 | 2,297 | 474.6500 | LSE | 2235644 |
| 26/04/2023 | 12:46:20 | 2,723 | 474.7500 | LSE | 2236582 |
| 26/04/2023 | 12:47:12 | 2,598 | 474.5500 | LSE | 2237140 |
| 26/04/2023 | 12:48:05 | 45    | 474.1000 | LSE | 2237674 |
| 26/04/2023 | 12:48:05 | 900   | 474.1000 | LSE | 2237672 |
| 26/04/2023 | 12:48:05 | 1,396 | 474.1000 | LSE | 2237670 |
| 26/04/2023 | 12:49:42 | 2,660 | 473.7000 | LSE | 2238693 |
| 26/04/2023 | 12:50:44 | 2,504 | 473.5000 | LSE | 2239698 |
| 26/04/2023 | 12:53:44 | 2,819 | 473.7500 | LSE | 2241205 |
| 26/04/2023 | 12:54:02 | 2,747 | 473.6500 | LSE | 2241442 |
| 26/04/2023 | 12:55:14 | 2,385 | 473.9000 | LSE | 2242178 |
| 26/04/2023 | 12:56:59 | 89    | 474.0500 | LSE | 2243037 |
| 26/04/2023 | 12:56:59 | 1,480 | 474.0500 | LSE | 2243035 |

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|------------|----------|-------|----------|-----|---------|
| 26/04/2023 | 12:56:59 | 850   | 474.0500 | LSE | 2243033 |
| 26/04/2023 | 12:56:59 | 296   | 474.0000 | LSE | 2243031 |
| 26/04/2023 | 12:56:59 | 2,362 | 474.0000 | LSE | 2243029 |
| 26/04/2023 | 12:58:30 | 1,346 | 473.9000 | LSE | 2243760 |
| 26/04/2023 | 12:58:30 | 1,452 | 473.9000 | LSE | 2243758 |
| 26/04/2023 | 12:59:29 | 702   | 473.9000 | LSE | 2244275 |
| 26/04/2023 | 12:59:29 | 702   | 473.9000 | LSE | 2244273 |
| 26/04/2023 | 12:59:29 | 400   | 473.9000 | LSE | 2244279 |
| 26/04/2023 | 12:59:29 | 850   | 473.9000 | LSE | 2244277 |
| 26/04/2023 | 13:02:04 | 1,764 | 475.2500 | LSE | 2245755 |
| 26/04/2023 | 13:02:04 | 1,306 | 475.2500 | LSE | 2245753 |
| 26/04/2023 | 13:02:13 | 454   | 475.1500 | LSE | 2245838 |
| 26/04/2023 | 13:02:13 | 2,529 | 475.1500 | LSE | 2245836 |
| 26/04/2023 | 13:02:26 | 2,369 | 475.0500 | LSE | 2246035 |
| 26/04/2023 | 13:03:15 | 2,626 | 475.0000 | LSE | 2246550 |
| 26/04/2023 | 13:04:13 | 850   | 474.8500 | LSE | 2247054 |
| 26/04/2023 | 13:04:13 | 561   | 474.8500 | LSE | 2247052 |
| 26/04/2023 | 13:04:43 | 776   | 475.0000 | LSE | 2247342 |
| 26/04/2023 | 13:04:43 | 850   | 475.0000 | LSE | 2247340 |
| 26/04/2023 | 13:04:43 | 702   | 475.0000 | LSE | 2247338 |
| 26/04/2023 | 13:04:43 | 2,410 | 475.0000 | LSE | 2247332 |
| 26/04/2023 | 13:05:55 | 850   | 474.7500 | LSE | 2247950 |
| 26/04/2023 | 13:06:10 | 1,956 | 474.7500 | LSE | 2248127 |
| 26/04/2023 | 13:07:49 | 2,464 | 474.6500 | LSE | 2248939 |
| 26/04/2023 | 13:10:32 | 3,660 | 474.8000 | LSE | 2250642 |
| 26/04/2023 | 13:10:35 | 3,001 | 474.6500 | LSE | 2250652 |
| 26/04/2023 | 13:12:14 | 697   | 474.6500 | LSE | 2251431 |
| 26/04/2023 | 13:12:14 | 1,394 | 474.6500 | LSE | 2251429 |
| 26/04/2023 | 13:12:14 | 565   | 474.6500 | LSE | 2251427 |
| 26/04/2023 | 13:12:14 | 697   | 474.6500 | LSE | 2251425 |
| 26/04/2023 | 13:12:38 | 3,604 | 474.7500 | LSE | 2251761 |
| 26/04/2023 | 13:13:34 | 697   | 474.8500 | LSE | 2252315 |
| 26/04/2023 | 13:13:35 | 697   | 474.8500 | LSE | 2252333 |
| 26/04/2023 | 13:13:35 | 697   | 474.8500 | LSE | 2252331 |
| 26/04/2023 | 13:13:36 | 697   | 474.8500 | LSE | 2252349 |
| 26/04/2023 | 13:15:02 | 697   | 475.4000 | LSE | 2253284 |
| 26/04/2023 | 13:15:02 | 850   | 475.4000 | LSE | 2253286 |
| 26/04/2023 | 13:15:12 | 3,854 | 475.3000 | LSE | 2253462 |
| 26/04/2023 | 13:15:31 | 697   | 475.2500 | LSE | 2253726 |
| 26/04/2023 | 13:15:31 | 697   | 475.2500 | LSE | 2253724 |
| 26/04/2023 | 13:15:31 | 700   | 475.2500 | LSE | 2253722 |
| 26/04/2023 | 13:15:53 | 2,775 | 475.2500 | LSE | 2253879 |
| 26/04/2023 | 13:16:33 | 2,129 | 474.8500 | LSE | 2254276 |
| 26/04/2023 | 13:16:33 | 146   | 474.8500 | LSE | 2254274 |
| 26/04/2023 | 13:18:02 | 2,758 | 474.9000 | LSE | 2255062 |
| 26/04/2023 | 13:20:39 | 108   | 474.9500 | LSE | 2256584 |
| 26/04/2023 | 13:20:39 | 750   | 474.9500 | LSE | 2256582 |
| 26/04/2023 | 13:21:15 | 208   | 474.9000 | LSE | 2256908 |
| 26/04/2023 | 13:21:15 | 697   | 474.9000 | LSE | 2256906 |
| 26/04/2023 | 13:21:15 | 737   | 474.9000 | LSE | 2256904 |
| 26/04/2023 | 13:21:15 | 697   | 474.9000 | LSE | 2256902 |
| 26/04/2023 | 13:21:15 | 2,751 | 474.9500 | LSE | 2256900 |
| 26/04/2023 | 13:21:15 | 383   | 474.9500 | LSE | 2256898 |
| 26/04/2023 | 13:21:15 | 561   | 474.9500 | LSE | 2256896 |
| 26/04/2023 | 13:21:15 | 561   | 474.9500 | LSE | 2256894 |
| 26/04/2023 | 13:22:42 | 308   | 474.9500 | LSE | 2257825 |
| 26/04/2023 | 13:22:42 | 2,679 | 475.0500 | LSE | 2257823 |
| 26/04/2023 | 13:24:41 | 2,690 | 475.2500 | LSE | 2258980 |
| 26/04/2023 | 13:24:43 | 2,808 | 475.1500 | LSE | 2258987 |



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|------------|----------|-------|----------|-----|---------|
| 26/04/2023 | 13:25:14 | 323   | 475.0000 | LSE | 2259363 |
| 26/04/2023 | 13:25:14 | 2,374 | 475.0000 | LSE | 2259361 |
| 26/04/2023 | 13:27:30 | 850   | 474.8500 | LSE | 2260878 |
| 26/04/2023 | 13:29:30 | 850   | 474.9500 | LSE | 2262278 |
| 26/04/2023 | 13:29:50 | 2,742 | 474.9000 | LSE | 2262646 |
| 26/04/2023 | 13:29:50 | 229   | 474.9000 | LSE | 2262644 |
| 26/04/2023 | 13:29:50 | 3,324 | 474.8000 | LSE | 2262641 |
| 26/04/2023 | 13:29:50 | 3,310 | 474.8500 | LSE | 2262637 |
| 26/04/2023 | 13:29:50 | 1,954 | 474.8500 | LSE | 2262635 |
| 26/04/2023 | 13:29:50 | 796   | 474.8500 | LSE | 2262639 |
| 26/04/2023 | 13:30:35 | 783   | 474.8500 | LSE | 2263769 |
| 26/04/2023 | 13:30:35 | 850   | 474.8500 | LSE | 2263767 |
| 26/04/2023 | 13:30:35 | 462   | 474.8500 | LSE | 2263763 |
| 26/04/2023 | 13:30:35 | 427   | 474.8500 | LSE | 2263765 |
| 26/04/2023 | 13:30:35 | 306   | 474.8500 | LSE | 2263761 |
| 26/04/2023 | 13:30:52 | 561   | 474.6500 | LSE | 2263964 |
| 26/04/2023 | 13:30:52 | 561   | 474.6500 | LSE | 2263958 |
| 26/04/2023 | 13:30:55 | 1,225 | 474.6500 | LSE | 2264007 |
| 26/04/2023 | 13:30:55 | 51    | 474.6500 | LSE | 2264005 |
| 26/04/2023 | 13:33:09 | 697   | 475.3000 | LSE | 2266299 |
| 26/04/2023 | 13:33:09 | 327   | 475.3000 | LSE | 2266303 |
| 26/04/2023 | 13:33:09 | 697   | 475.3000 | LSE | 2266297 |
| 26/04/2023 | 13:33:09 | 406   | 475.3000 | LSE | 2266295 |
| 26/04/2023 | 13:33:09 | 850   | 475.3000 | LSE | 2266293 |
| 26/04/2023 | 13:33:09 | 2,345 | 475.3000 | LSE | 2266287 |
| 26/04/2023 | 13:33:09 | 2,987 | 475.3000 | LSE | 2266283 |
| 26/04/2023 | 13:33:53 | 2,729 | 475.3000 | LSE | 2266971 |
| 26/04/2023 | 13:34:11 | 2,360 | 475.3500 | LSE | 2267160 |
| 26/04/2023 | 13:35:42 | 36    | 475.4000 | LSE | 2268267 |
| 26/04/2023 | 13:35:42 | 697   | 475.4000 | LSE | 2268265 |
| 26/04/2023 | 13:35:42 | 1,702 | 475.4000 | LSE | 2268263 |
| 26/04/2023 | 13:35:42 | 2,711 | 475.4000 | LSE | 2268261 |
| 26/04/2023 | 13:36:01 | 902   | 475.1500 | LSE | 2268610 |
| 26/04/2023 | 13:36:01 | 1,696 | 475.1500 | LSE | 2268608 |
| 26/04/2023 | 13:37:59 | 2,678 | 475.5000 | LSE | 2269810 |
| 26/04/2023 | 13:38:32 | 2,592 | 475.5500 | LSE | 2270172 |
| 26/04/2023 | 13:38:37 | 2,423 | 475.5000 | LSE | 2270222 |
| 26/04/2023 | 13:39:45 | 2,587 | 475.5000 | LSE | 2271095 |
| 26/04/2023 | 13:40:03 | 2,480 | 475.3500 | LSE | 2271296 |
| 26/04/2023 | 13:40:46 | 2,432 | 475.4500 | LSE | 2272009 |
| 26/04/2023 | 13:43:37 | 586   | 475.8000 | LSE | 2273887 |
| 26/04/2023 | 13:43:37 | 2,391 | 475.8000 | LSE | 2273889 |
| 26/04/2023 | 13:44:08 | 3,016 | 475.7000 | LSE | 2274179 |
| 26/04/2023 | 13:44:12 | 2,053 | 475.5500 | LSE | 2274221 |
| 26/04/2023 | 13:44:12 | 345   | 475.5500 | LSE | 2274219 |
| 26/04/2023 | 13:44:16 | 2,513 | 475.4500 | LSE | 2274269 |
| 26/04/2023 | 13:45:19 | 139   | 475.5500 | LSE | 2275020 |
| 26/04/2023 | 13:45:19 | 2,489 | 475.5500 | LSE | 2275018 |
| 26/04/2023 | 13:47:53 | 2,806 | 476.1500 | LSE | 2276786 |
| 26/04/2023 | 13:47:54 | 2,547 | 476.0500 | LSE | 2276797 |
| 26/04/2023 | 13:49:00 | 2,739 | 476.6000 | LSE | 2277666 |
| 26/04/2023 | 13:49:15 | 2,407 | 476.4500 | LSE | 2277982 |
| 26/04/2023 | 13:49:42 | 85    | 476.3000 | LSE | 2278466 |
| 26/04/2023 | 13:49:42 | 2,438 | 476.3000 | LSE | 2278464 |
| 26/04/2023 | 13:50:04 | 2,599 | 476.2000 | LSE | 2278777 |
| 26/04/2023 | 13:51:00 | 1,655 | 476.0500 | LSE | 2279435 |
| 26/04/2023 | 13:51:00 | 687   | 476.0500 | LSE | 2279433 |
| 26/04/2023 | 13:52:18 | 1,841 | 475.8500 | LSE | 2280532 |
| 26/04/2023 | 13:52:20 | 1,165 | 475.8500 | LSE | 2280575 |

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|------------|----------|-------|----------|-----|---------|
| 26/04/2023 | 13:52:20 | 1,178 | 475.8500 | LSE | 2280573 |
| 26/04/2023 | 13:52:20 | 753   | 475.8500 | LSE | 2280571 |
| 26/04/2023 | 13:54:02 | 2,787 | 476.2500 | LSE | 2282062 |
| 26/04/2023 | 13:54:13 | 2,570 | 476.2000 | LSE | 2282253 |
| 26/04/2023 | 13:55:00 | 2,542 | 476.3000 | LSE | 2282845 |
| 26/04/2023 | 13:55:30 | 2,825 | 476.3000 | LSE | 2283233 |
| 26/04/2023 | 13:55:30 | 142   | 476.3500 | LSE | 2283231 |
| 26/04/2023 | 13:55:55 | 2,545 | 476.2500 | LSE | 2283643 |
| 26/04/2023 | 13:56:02 | 2,298 | 476.2000 | LSE | 2283713 |
| 26/04/2023 | 13:56:02 | 345   | 476.2000 | LSE | 2283711 |
| 26/04/2023 | 13:57:01 | 345   | 476.1500 | LSE | 2284638 |
| 26/04/2023 | 13:57:01 | 725   | 476.1500 | LSE | 2284636 |
| 26/04/2023 | 13:57:01 | 153   | 476.1000 | LSE | 2284630 |
| 26/04/2023 | 13:57:01 | 739   | 476.1000 | LSE | 2284632 |
| 26/04/2023 | 13:57:01 | 739   | 476.1500 | LSE | 2284634 |
| 26/04/2023 | 13:57:01 | 2,311 | 476.1500 | LSE | 2284628 |
| 26/04/2023 | 13:58:36 | 565   | 476.4500 | LSE | 2286080 |
| 26/04/2023 | 13:58:36 | 1,861 | 476.4500 | LSE | 2286078 |
| 26/04/2023 | 13:59:07 | 2,652 | 476.3500 | LSE | 2286529 |
| 26/04/2023 | 13:59:54 | 2,725 | 476.3500 | LSE | 2287374 |
| 26/04/2023 | 14:00:14 | 2,439 | 476.8000 | LSE | 2287959 |
| 26/04/2023 | 14:00:14 | 739   | 476.9000 | LSE | 2287954 |
| 26/04/2023 | 14:00:14 | 1,038 | 476.9000 | LSE | 2287952 |
| 26/04/2023 | 14:00:14 | 2,840 | 476.8500 | LSE | 2287950 |
| 26/04/2023 | 14:00:23 | 1,768 | 477.9000 | LSE | 2288103 |
| 26/04/2023 | 14:00:24 | 930   | 477.9000 | LSE | 2288112 |
| 26/04/2023 | 14:00:39 | 2,730 | 478.2000 | LSE | 2288424 |
| 26/04/2023 | 14:00:39 | 2,282 | 478.4500 | LSE | 2288421 |
| 26/04/2023 | 14:00:43 | 2,709 | 478.0500 | LSE | 2288464 |
| 26/04/2023 | 14:02:04 | 2,446 | 482.1500 | LSE | 2289731 |
| 26/04/2023 | 14:02:04 | 2,752 | 482.2000 | LSE | 2289729 |
| 26/04/2023 | 14:02:06 | 2,563 | 481.9000 | LSE | 2289769 |
| 26/04/2023 | 14:02:07 | 2,318 | 481.8000 | LSE | 2289793 |
| 26/04/2023 | 14:02:08 | 2,523 | 481.7500 | LSE | 2289808 |
| 26/04/2023 | 14:02:24 | 2,462 | 481.3500 | LSE | 2290027 |
| 26/04/2023 | 14:02:25 | 2,614 | 481.2000 | LSE | 2290044 |
| 26/04/2023 | 14:03:11 | 2,515 | 484.9000 | LSE | 2290824 |
| 26/04/2023 | 14:03:11 | 2,705 | 485.0000 | LSE | 2290822 |
| 26/04/2023 | 14:11:53 | 2,772 | 485.0000 | LSE | 2299812 |
| 26/04/2023 | 14:11:53 | 35    | 485.0000 | LSE | 2299808 |
| 26/04/2023 | 14:13:05 | 2,428 | 482.5000 | LSE | 2301020 |
| 26/04/2023 | 14:13:05 | 2,008 | 482.8500 | LSE | 2300992 |
| 26/04/2023 | 14:13:05 | 561   | 482.8500 | LSE | 2300990 |
| 26/04/2023 | 14:13:05 | 104   | 482.8500 | LSE | 2300987 |
| 26/04/2023 | 14:13:05 | 2,613 | 482.9500 | LSE | 2300985 |
| 26/04/2023 | 14:13:05 | 2,566 | 483.1500 | LSE | 2300975 |
| 26/04/2023 | 14:13:11 | 2,311 | 482.1500 | LSE | 2301106 |
| 26/04/2023 | 14:14:20 | 1,725 | 482.3500 | LSE | 2302265 |
| 26/04/2023 | 14:14:20 | 572   | 482.3500 | LSE | 2302263 |
| 26/04/2023 | 14:15:57 | 3,309 | 482.9500 | LSE | 2304011 |
| 26/04/2023 | 14:15:57 | 2,805 | 482.9500 | LSE | 2304013 |
| 26/04/2023 | 14:17:09 | 337   | 483.7500 | LSE | 2305162 |
| 26/04/2023 | 14:17:14 | 6,079 | 483.7500 | LSE | 2305208 |
| 26/04/2023 | 14:17:14 | 2,097 | 483.7500 | LSE | 2305206 |
| 26/04/2023 | 14:17:52 | 2,345 | 483.9500 | LSE | 2305950 |
| 26/04/2023 | 14:17:52 | 2,064 | 483.9500 | LSE | 2305948 |
| 26/04/2023 | 14:17:58 | 3,192 | 483.8500 | LSE | 2306067 |
| 26/04/2023 | 14:17:58 | 2,510 | 483.9000 | LSE | 2306065 |
| 26/04/2023 | 14:17:58 | 667   | 483.9500 | LSE | 2306063 |

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|------------|----------|-------|----------|-----|---------|
| 26/04/2023 | 14:17:58 | 1,843 | 483.9500 | LSE | 2306061 |
| 26/04/2023 | 14:18:16 | 2,535 | 483.2500 | LSE | 2306322 |
| 26/04/2023 | 14:19:08 | 2,612 | 484.1500 | LSE | 2307273 |
| 26/04/2023 | 14:19:43 | 118   | 484.1000 | LSE | 2308019 |
| 26/04/2023 | 14:19:44 | 1,851 | 484.1500 | LSE | 2308062 |
| 26/04/2023 | 14:19:44 | 875   | 484.1500 | LSE | 2308060 |
| 26/04/2023 | 14:20:00 | 2,019 | 484.3000 | LSE | 2308449 |
| 26/04/2023 | 14:20:00 | 787   | 484.3000 | LSE | 2308447 |
| 26/04/2023 | 14:20:19 | 1,893 | 484.1500 | LSE | 2308962 |
| 26/04/2023 | 14:20:19 | 3,738 | 484.3000 | LSE | 2308959 |
| 26/04/2023 | 14:20:22 | 61    | 484.1500 | LSE | 2308976 |
| 26/04/2023 | 14:20:22 | 2,454 | 484.1500 | LSE | 2308980 |
| 26/04/2023 | 14:20:22 | 1,049 | 484.1500 | LSE | 2308978 |
| 26/04/2023 | 14:20:44 | 2,813 | 483.3000 | LSE | 2309419 |
| 26/04/2023 | 14:21:09 | 2,820 | 483.1000 | LSE | 2309989 |
| 26/04/2023 | 14:21:24 | 715   | 483.2500 | LSE | 2310238 |
| 26/04/2023 | 14:21:25 | 10    | 483.2500 | LSE | 2310261 |
| 26/04/2023 | 14:21:25 | 2,305 | 483.2500 | LSE | 2310259 |
| 26/04/2023 | 14:21:25 | 205   | 483.2500 | LSE | 2310257 |
| 26/04/2023 | 14:21:25 | 158   | 483.2500 | LSE | 2310254 |
| 26/04/2023 | 14:22:12 | 63    | 483.0000 | LSE | 2311670 |
| 26/04/2023 | 14:22:12 | 407   | 483.0000 | LSE | 2311622 |
| 26/04/2023 | 14:23:05 | 689   | 483.7500 | LSE | 2313079 |
| 26/04/2023 | 14:23:08 | 515   | 483.7500 | LSE | 2313109 |
| 26/04/2023 | 14:23:08 | 1,268 | 483.7500 | LSE | 2313107 |
| 26/04/2023 | 14:23:10 | 1,354 | 483.6500 | LSE | 2313236 |
| 26/04/2023 | 14:23:10 | 718   | 483.6500 | LSE | 2313234 |
| 26/04/2023 | 14:23:10 | 1,901 | 483.6500 | LSE | 2313232 |
| 26/04/2023 | 14:23:10 | 645   | 483.6500 | LSE | 2313230 |
| 26/04/2023 | 14:23:10 | 1,256 | 483.6500 | LSE | 2313228 |
| 26/04/2023 | 14:23:10 | 571   | 483.6500 | LSE | 2313226 |
| 26/04/2023 | 14:23:10 | 113   | 483.6500 | LSE | 2313224 |
| 26/04/2023 | 14:23:10 | 2,625 | 483.6500 | LSE | 2313222 |
| 26/04/2023 | 14:23:11 | 1,628 | 483.4500 | LSE | 2313260 |
| 26/04/2023 | 14:23:11 | 817   | 483.4500 | LSE | 2313258 |
| 26/04/2023 | 14:24:11 | 828   | 483.6000 | LSE | 2314688 |
| 26/04/2023 | 14:24:12 | 2,001 | 483.6000 | LSE | 2314711 |
| 26/04/2023 | 14:24:29 | 1,806 | 484.0000 | LSE | 2315036 |
| 26/04/2023 | 14:24:29 | 679   | 484.0000 | LSE | 2315034 |
| 26/04/2023 | 14:24:33 | 1,779 | 483.9500 | LSE | 2315082 |
| 26/04/2023 | 14:24:33 | 899   | 483.9500 | LSE | 2315080 |
| 26/04/2023 | 14:26:23 | 3,013 | 484.7500 | LSE | 2316877 |
| 26/04/2023 | 14:26:38 | 872   | 484.8500 | LSE | 2317106 |
| 26/04/2023 | 14:26:38 | 1,861 | 484.8500 | LSE | 2317108 |
| 26/04/2023 | 14:26:38 | 1,986 | 484.8500 | LSE | 2317101 |
| 26/04/2023 | 14:26:38 | 628   | 484.8500 | LSE | 2317099 |
| 26/04/2023 | 14:26:57 | 166   | 484.8000 | LSE | 2317497 |
| 26/04/2023 | 14:26:59 | 2,574 | 484.8000 | LSE | 2317509 |
| 26/04/2023 | 14:27:57 | 761   | 484.7500 | LSE | 2318375 |
| 26/04/2023 | 14:27:57 | 1,750 | 484.7500 | LSE | 2318373 |
| 26/04/2023 | 14:27:58 | 1,498 | 484.4500 | LSE | 2318411 |
| 26/04/2023 | 14:27:58 | 984   | 484.4500 | LSE | 2318409 |
| 26/04/2023 | 14:28:33 | 804   | 483.9000 | LSE | 2319111 |
| 26/04/2023 | 14:28:33 | 1,724 | 483.9000 | LSE | 2319115 |
| 26/04/2023 | 14:28:43 | 2,385 | 483.8500 | LSE | 2319338 |
| 26/04/2023 | 14:29:59 | 717   | 484.9500 | LSE | 2321138 |
| 26/04/2023 | 14:29:59 | 562   | 485.3500 | LSE | 2321069 |
| 26/04/2023 | 14:29:59 | 1,732 | 485.3500 | LSE | 2321067 |
| 26/04/2023 | 14:29:59 | 86    | 485.3500 | LSE | 2321065 |

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|------------|----------|-------|----------|-----|---------|
| 26/04/2023 | 14:29:59 | 420   | 485.3500 | LSE | 2321063 |
| 26/04/2023 | 14:30:00 | 1,612 | 484.9500 | LSE | 2321459 |
| 26/04/2023 | 14:30:00 | 484   | 484.9500 | LSE | 2321457 |
| 26/04/2023 | 14:30:15 | 667   | 485.0500 | LSE | 2323364 |
| 26/04/2023 | 14:30:15 | 418   | 485.0500 | LSE | 2323362 |
| 26/04/2023 | 14:30:16 | 1,270 | 485.0500 | LSE | 2323412 |
| 26/04/2023 | 14:30:57 | 2,916 | 485.3000 | LSE | 2325231 |
| 26/04/2023 | 14:30:57 | 2,419 | 485.3500 | LSE | 2325227 |
| 26/04/2023 | 14:31:13 | 2,440 | 486.1000 | LSE | 2325868 |
| 26/04/2023 | 14:31:13 | 4,030 | 486.1000 | LSE | 2325866 |
| 26/04/2023 | 14:31:13 | 2,866 | 486.0500 | LSE | 2325864 |
| 26/04/2023 | 14:31:35 | 536   | 486.1500 | LSE | 2326484 |
| 26/04/2023 | 14:31:35 | 1,034 | 486.1500 | LSE | 2326486 |
| 26/04/2023 | 14:31:41 | 2,619 | 486.5000 | LSE | 2326695 |
| 26/04/2023 | 14:31:58 | 63    | 487.1000 | LSE | 2327233 |
| 26/04/2023 | 14:31:58 | 3,404 | 487.1000 | LSE | 2327231 |
| 26/04/2023 | 14:32:11 | 414   | 487.1000 | LSE | 2327762 |
| 26/04/2023 | 14:32:11 | 739   | 487.0500 | LSE | 2327760 |
| 26/04/2023 | 14:32:11 | 342   | 487.0500 | LSE | 2327758 |
| 26/04/2023 | 14:32:11 | 342   | 487.0000 | LSE | 2327756 |
| 26/04/2023 | 14:32:11 | 625   | 487.0000 | LSE | 2327754 |
| 26/04/2023 | 14:32:11 | 2,806 | 487.4000 | LSE | 2327752 |
| 26/04/2023 | 14:32:11 | 2,735 | 487.4000 | LSE | 2327750 |
| 26/04/2023 | 14:32:22 | 3,261 | 486.5500 | LSE | 2328039 |
| 26/04/2023 | 14:32:22 | 8     | 486.5500 | LSE | 2328041 |
| 26/04/2023 | 14:32:22 | 739   | 486.9500 | LSE | 2328013 |
| 26/04/2023 | 14:32:22 | 739   | 486.9000 | LSE | 2328009 |
| 26/04/2023 | 14:32:22 | 309   | 486.9500 | LSE | 2328011 |
| 26/04/2023 | 14:32:22 | 205   | 487.0500 | LSE | 2328021 |
| 26/04/2023 | 14:32:22 | 609   | 486.9500 | LSE | 2328015 |
| 26/04/2023 | 14:32:22 | 739   | 487.0000 | LSE | 2328017 |
| 26/04/2023 | 14:32:22 | 75    | 487.0000 | LSE | 2328019 |
| 26/04/2023 | 14:32:22 | 309   | 486.9000 | LSE | 2328007 |
| 26/04/2023 | 14:32:22 | 1,711 | 487.1000 | LSE | 2328005 |
| 26/04/2023 | 14:32:22 | 806   | 487.1000 | LSE | 2328003 |
| 26/04/2023 | 14:32:32 | 2,550 | 486.4500 | LSE | 2328304 |
| 26/04/2023 | 14:32:55 | 2,684 | 486.5500 | LSE | 2329367 |
| 26/04/2023 | 14:33:46 | 2,650 | 486.7000 | LSE | 2331070 |
| 26/04/2023 | 14:33:46 | 137   | 486.7500 | LSE | 2331068 |
| 26/04/2023 | 14:33:46 | 605   | 486.7500 | LSE | 2331066 |
| 26/04/2023 | 14:33:46 | 2,591 | 486.8000 | LSE | 2331064 |
| 26/04/2023 | 14:33:49 | 197   | 486.5000 | LSE | 2331206 |
| 26/04/2023 | 14:33:50 | 3,595 | 486.5000 | LSE | 2331214 |
| 26/04/2023 | 14:34:01 | 162   | 486.3000 | LSE | 2331572 |
| 26/04/2023 | 14:34:01 | 705   | 486.3000 | LSE | 2331570 |
| 26/04/2023 | 14:34:01 | 70    | 486.3000 | LSE | 2331568 |
| 26/04/2023 | 14:34:01 | 679   | 486.3000 | LSE | 2331566 |
| 26/04/2023 | 14:34:01 | 679   | 486.2500 | LSE | 2331564 |
| 26/04/2023 | 14:34:01 | 2,602 | 486.3000 | LSE | 2331558 |
| 26/04/2023 | 14:34:37 | 619   | 486.1500 | LSE | 2332678 |
| 26/04/2023 | 14:34:37 | 1,083 | 486.2000 | LSE | 2332676 |
| 26/04/2023 | 14:34:37 | 679   | 486.2000 | LSE | 2332674 |
| 26/04/2023 | 14:34:37 | 623   | 486.2000 | LSE | 2332672 |
| 26/04/2023 | 14:34:59 | 841   | 486.3000 | LSE | 2333141 |
| 26/04/2023 | 14:34:59 | 1,905 | 486.3000 | LSE | 2333139 |
| 26/04/2023 | 14:35:00 | 2,626 | 486.2500 | LSE | 2333225 |
| 26/04/2023 | 14:35:37 | 2,407 | 486.5000 | LSE | 2334007 |
| 26/04/2023 | 14:35:56 | 2,703 | 487.0000 | LSE | 2334686 |
| 26/04/2023 | 14:35:56 | 2,703 | 487.0500 | LSE | 2334678 |

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| 26/04/2023 | 14:36:04 | 2,520 | 487.0000 | LSE | 2334931 |
| 26/04/2023 | 14:36:10 | 2,661 | 488.0000 | LSE | 2335129 |
| 26/04/2023 | 14:36:12 | 2,761 | 487.8500 | LSE | 2335191 |
| 26/04/2023 | 14:36:18 | 2,488 | 487.3000 | LSE | 2335347 |
| 26/04/2023 | 14:36:18 | 2,539 | 487.4000 | LSE | 2335330 |
| 26/04/2023 | 14:36:33 | 620   | 487.1500 | LSE | 2335761 |
| 26/04/2023 | 14:36:34 | 390   | 487.1500 | LSE | 2335812 |
| 26/04/2023 | 14:36:34 | 679   | 487.1500 | LSE | 2335810 |
| 26/04/2023 | 14:36:34 | 586   | 487.1500 | LSE | 2335808 |
| 26/04/2023 | 14:36:34 | 628   | 487.1000 | LSE | 2335806 |
| 26/04/2023 | 14:36:34 | 390   | 487.1000 | LSE | 2335804 |
| 26/04/2023 | 14:36:36 | 2,814 | 487.0000 | LSE | 2335901 |
| 26/04/2023 | 14:37:12 | 2,790 | 487.4000 | LSE | 2337056 |
| 26/04/2023 | 14:37:20 | 2,244 | 487.5000 | LSE | 2337195 |
| 26/04/2023 | 14:37:20 | 510   | 487.5000 | LSE | 2337197 |
| 26/04/2023 | 14:38:01 | 2,053 | 487.7000 | LSE | 2338477 |
| 26/04/2023 | 14:38:01 | 561   | 487.7000 | LSE | 2338475 |
| 26/04/2023 | 14:38:01 | 39    | 487.7000 | LSE | 2338473 |
| 26/04/2023 | 14:38:12 | 1,354 | 487.5500 | LSE | 2338901 |
| 26/04/2023 | 14:38:12 | 1,310 | 487.5500 | LSE | 2338899 |
| 26/04/2023 | 14:38:33 | 2,427 | 487.4000 | LSE | 2339654 |
| 26/04/2023 | 14:40:06 | 2,345 | 487.9000 | LSE | 2342390 |
| 26/04/2023 | 14:40:14 | 2,713 | 487.7000 | LSE | 2342753 |
| 26/04/2023 | 14:40:42 | 1,287 | 487.9000 | LSE | 2343601 |
| 26/04/2023 | 14:40:42 | 1,265 | 487.9000 | LSE | 2343599 |
| 26/04/2023 | 14:40:50 | 1,000 | 487.0000 | LSE | 2343887 |
| 26/04/2023 | 14:41:44 | 489   | 487.8500 | LSE | 2345583 |
| 26/04/2023 | 14:41:44 | 2,549 | 487.8500 | LSE | 2345581 |
| 26/04/2023 | 14:41:44 | 2,512 | 488.0000 | LSE | 2345568 |
| 26/04/2023 | 14:41:55 | 304   | 487.7000 | LSE | 2345962 |
| 26/04/2023 | 14:41:55 | 2,244 | 487.7000 | LSE | 2345960 |
| 26/04/2023 | 14:42:13 | 2,646 | 487.6500 | LSE | 2346360 |
| 26/04/2023 | 14:42:39 | 2,504 | 487.0500 | LSE | 2347320 |
| 26/04/2023 | 14:42:52 | 473   | 487.0500 | LSE | 2347596 |
| 26/04/2023 | 14:42:52 | 1,979 | 487.0500 | LSE | 2347594 |
| 26/04/2023 | 14:42:56 | 2,525 | 486.8000 | LSE | 2347690 |
| 26/04/2023 | 14:43:49 | 2,544 | 485.9000 | LSE | 2349381 |
| 26/04/2023 | 14:44:13 | 2,426 | 485.1500 | LSE | 2350232 |
| 26/04/2023 | 14:44:53 | 2,450 | 484.0000 | LSE | 2351132 |
| 26/04/2023 | 14:44:54 | 1,260 | 483.9000 | LSE | 2351156 |
| 26/04/2023 | 14:44:54 | 1,054 | 483.9000 | LSE | 2351154 |
| 26/04/2023 | 14:45:26 | 1,078 | 484.2000 | LSE | 2352383 |
| 26/04/2023 | 14:45:26 | 806   | 484.2000 | LSE | 2352381 |
| 26/04/2023 | 14:45:26 | 540   | 484.2000 | LSE | 2352379 |
| 26/04/2023 | 14:46:34 | 14    | 485.3500 | LSE | 2354333 |
| 26/04/2023 | 14:46:34 | 511   | 485.3500 | LSE | 2354331 |
| 26/04/2023 | 14:47:06 | 2,660 | 485.7000 | LSE | 2355115 |
| 26/04/2023 | 14:47:17 | 2,496 | 485.8000 | LSE | 2355435 |
| 26/04/2023 | 14:48:17 | 2,570 | 486.9000 | LSE | 2357608 |
| 26/04/2023 | 14:48:26 | 2,822 | 487.3000 | LSE | 2357853 |
| 26/04/2023 | 14:48:36 | 2,561 | 487.1500 | LSE | 2358139 |
| 26/04/2023 | 14:49:03 | 2,087 | 487.0000 | LSE | 2358933 |
| 26/04/2023 | 14:49:03 | 256   | 487.0000 | LSE | 2358935 |
| 26/04/2023 | 14:49:04 | 2,558 | 486.8000 | LSE | 2358945 |
| 26/04/2023 | 14:50:07 | 682   | 486.6500 | LSE | 2361096 |
| 26/04/2023 | 14:50:07 | 561   | 486.6500 | LSE | 2361094 |
| 26/04/2023 | 14:50:07 | 1,218 | 486.6500 | LSE | 2361092 |
| 26/04/2023 | 14:50:07 | 561   | 486.6500 | LSE | 2361090 |
| 26/04/2023 | 14:50:07 | 561   | 486.6500 | LSE | 2361088 |

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|------------|----------|-------|----------|-----|---------|
| 26/04/2023 | 14:51:23 | 2,353 | 487.1000 | LSE | 2363409 |
| 26/04/2023 | 14:51:28 | 2,726 | 486.6000 | LSE | 2363606 |
| 26/04/2023 | 14:52:21 | 2,498 | 487.2000 | LSE | 2365682 |
| 26/04/2023 | 14:52:28 | 831   | 486.7500 | LSE | 2365879 |
| 26/04/2023 | 14:52:28 | 1,865 | 486.7500 | LSE | 2365881 |
| 26/04/2023 | 14:53:01 | 1,182 | 486.9000 | LSE | 2367025 |
| 26/04/2023 | 14:53:01 | 416   | 486.9000 | LSE | 2367023 |
| 26/04/2023 | 14:53:01 | 1,198 | 486.9000 | LSE | 2367019 |
| 26/04/2023 | 14:54:00 | 2,575 | 486.2500 | LSE | 2368956 |
| 26/04/2023 | 14:54:00 | 217   | 486.2500 | LSE | 2368954 |
| 26/04/2023 | 14:54:32 | 1,671 | 485.4500 | LSE | 2370229 |
| 26/04/2023 | 14:54:32 | 622   | 485.4500 | LSE | 2370227 |
| 26/04/2023 | 14:55:03 | 2,472 | 484.7500 | LSE | 2371131 |
| 26/04/2023 | 14:55:08 | 81    | 484.3000 | LSE | 2371273 |
| 26/04/2023 | 14:55:08 | 549   | 484.3000 | LSE | 2371271 |
| 26/04/2023 | 14:55:08 | 1,947 | 484.3000 | LSE | 2371275 |
| 26/04/2023 | 14:55:36 | 535   | 483.5000 | LSE | 2372042 |
| 26/04/2023 | 14:55:36 | 1,295 | 483.5000 | LSE | 2372040 |
| 26/04/2023 | 14:55:36 | 535   | 483.5000 | LSE | 2372038 |
| 26/04/2023 | 14:55:36 | 21    | 483.5000 | LSE | 2372035 |
| 26/04/2023 | 14:56:32 | 2,507 | 482.8500 | LSE | 2373801 |
| 26/04/2023 | 14:57:00 | 1,130 | 482.5500 | LSE | 2374499 |
| 26/04/2023 | 14:57:00 | 1,548 | 482.5500 | LSE | 2374501 |
| 26/04/2023 | 14:57:26 | 2,745 | 481.8500 | LSE | 2375370 |
| 26/04/2023 | 14:58:23 | 2,713 | 481.3000 | LSE | 2376961 |
| 26/04/2023 | 14:59:32 | 1,042 | 481.5000 | LSE | 2379280 |
| 26/04/2023 | 14:59:32 | 1,591 | 481.5000 | LSE | 2379278 |
| 26/04/2023 | 15:00:35 | 2,508 | 481.4000 | LSE | 2383273 |
| 26/04/2023 | 15:00:35 | 2,498 | 481.5000 | LSE | 2383263 |
| 26/04/2023 | 15:00:38 | 2,257 | 481.1500 | LSE | 2383450 |
| 26/04/2023 | 15:00:38 | 61    | 481.1500 | LSE | 2383447 |
| 26/04/2023 | 15:01:41 | 2,587 | 481.5000 | LSE | 2386021 |
| 26/04/2023 | 15:01:51 | 2,460 | 481.3000 | LSE | 2386376 |
| 26/04/2023 | 15:02:06 | 560   | 480.4500 | LSE | 2387045 |
| 26/04/2023 | 15:02:07 | 2,191 | 480.4500 | LSE | 2387083 |
| 26/04/2023 | 15:02:54 | 1,683 | 480.7000 | LSE | 2389005 |
| 26/04/2023 | 15:02:54 | 1     | 480.7000 | LSE | 2389003 |
| 26/04/2023 | 15:02:54 | 800   | 480.7000 | LSE | 2389001 |
| 26/04/2023 | 15:03:19 | 2,360 | 480.7500 | LSE | 2390142 |
| 26/04/2023 | 15:03:41 | 684   | 481.0500 | LSE | 2390989 |
| 26/04/2023 | 15:03:41 | 1,000 | 481.0500 | LSE | 2390987 |
| 26/04/2023 | 15:03:55 | 2,342 | 481.0000 | LSE | 2391375 |
| 26/04/2023 | 15:04:12 | 2,382 | 481.0000 | LSE | 2391981 |
| 26/04/2023 | 15:04:28 | 3,434 | 481.0000 | LSE | 2392520 |
| 26/04/2023 | 15:04:49 | 3,003 | 480.9500 | LSE | 2393317 |
| 26/04/2023 | 15:05:20 | 2,446 | 481.0500 | LSE | 2394665 |
| 26/04/2023 | 15:06:06 | 768   | 481.2000 | LSE | 2396570 |
| 26/04/2023 | 15:06:06 | 171   | 481.2000 | LSE | 2396572 |
| 26/04/2023 | 15:06:06 | 687   | 481.2000 | LSE | 2396574 |
| 26/04/2023 | 15:06:12 | 2,432 | 481.0500 | LSE | 2396838 |
| 26/04/2023 | 15:06:12 | 561   | 481.0500 | LSE | 2396836 |
| 26/04/2023 | 15:06:12 | 561   | 481.0500 | LSE | 2396834 |
| 26/04/2023 | 15:07:26 | 2,719 | 481.1500 | LSE | 2399265 |
| 26/04/2023 | 15:07:27 | 2,927 | 481.0500 | LSE | 2399333 |
| 26/04/2023 | 15:07:31 | 2,292 | 481.0000 | LSE | 2399500 |
| 26/04/2023 | 15:07:44 | 2,656 | 480.5500 | LSE | 2399895 |
| 26/04/2023 | 15:08:49 | 2,577 | 481.0500 | LSE | 2402057 |
| 26/04/2023 | 15:09:40 | 2,379 | 481.3500 | LSE | 2404185 |
| 26/04/2023 | 15:09:53 | 2,576 | 480.9000 | LSE | 2404701 |

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| 26/04/2023 | 15:11:07 | 2,437 | 481.2500 | LSE | 2407580 |
| 26/04/2023 | 15:12:28 | 2,583 | 481.6500 | LSE | 2410631 |
| 26/04/2023 | 15:12:42 | 2,536 | 481.5000 | LSE | 2411049 |
| 26/04/2023 | 15:13:16 | 2,603 | 481.4500 | LSE | 2412115 |
| 26/04/2023 | 15:13:47 | 2,468 | 481.5500 | LSE | 2413512 |
| 26/04/2023 | 15:14:24 | 542   | 481.2000 | LSE | 2414790 |
| 26/04/2023 | 15:14:24 | 2,182 | 481.2000 | LSE | 2414788 |
| 26/04/2023 | 15:15:12 | 2,713 | 480.5000 | LSE | 2416660 |
| 26/04/2023 | 15:15:48 | 2,548 | 480.5500 | LSE | 2417907 |
| 26/04/2023 | 15:16:23 | 200   | 480.1500 | LSE | 2419388 |
| 26/04/2023 | 15:16:23 | 2,625 | 480.1500 | LSE | 2419390 |
| 26/04/2023 | 15:17:12 | 2,772 | 480.1500 | LSE | 2421217 |
| 26/04/2023 | 15:18:18 | 2,464 | 479.9500 | LSE | 2423608 |
| 26/04/2023 | 15:19:00 | 2,297 | 478.8000 | LSE | 2425217 |
| 26/04/2023 | 15:20:09 | 2,325 | 478.8000 | LSE | 2428125 |
| 26/04/2023 | 15:20:19 | 687   | 478.8000 | LSE | 2428453 |
| 26/04/2023 | 15:20:19 | 963   | 478.8000 | LSE | 2428457 |
| 26/04/2023 | 15:20:19 | 850   | 478.8000 | LSE | 2428455 |
| 26/04/2023 | 15:21:20 | 2,340 | 479.3000 | LSE | 2430131 |
| 26/04/2023 | 15:21:26 | 1,684 | 479.2000 | LSE | 2430268 |
| 26/04/2023 | 15:21:51 | 1,068 | 479.6000 | LSE | 2431199 |
| 26/04/2023 | 15:21:51 | 1,339 | 479.6000 | LSE | 2431197 |
| 26/04/2023 | 15:22:11 | 181   | 479.5000 | LSE | 2431677 |
| 26/04/2023 | 15:22:38 | 687   | 479.4500 | LSE | 2432506 |
| 26/04/2023 | 15:22:38 | 1,990 | 479.4500 | LSE | 2432504 |
| 26/04/2023 | 15:23:26 | 1,711 | 480.1500 | LSE | 2433711 |
| 26/04/2023 | 15:23:26 | 982   | 480.1500 | LSE | 2433707 |
| 26/04/2023 | 15:23:26 | 131   | 480.1500 | LSE | 2433709 |
| 26/04/2023 | 15:24:18 | 2,784 | 480.0500 | LSE | 2435248 |
| 26/04/2023 | 15:25:55 | 687   | 479.8000 | LSE | 2438859 |
| 26/04/2023 | 15:25:55 | 1,548 | 479.8000 | LSE | 2438857 |
| 26/04/2023 | 15:25:56 | 1,269 | 479.7000 | LSE | 2438883 |
| 26/04/2023 | 15:25:56 | 1,405 | 479.7000 | LSE | 2438881 |
| 26/04/2023 | 15:25:56 | 687   | 479.7500 | LSE | 2438879 |
| 26/04/2023 | 15:25:56 | 483   | 479.7500 | LSE | 2438877 |
| 26/04/2023 | 15:26:23 | 2,485 | 479.7000 | LSE | 2439769 |
| 26/04/2023 | 15:27:27 | 687   | 479.7000 | LSE | 2441648 |
| 26/04/2023 | 15:27:27 | 99    | 479.7000 | LSE | 2441646 |
| 26/04/2023 | 15:27:29 | 2,532 | 479.5500 | LSE | 2441697 |
| 26/04/2023 | 15:27:29 | 39    | 479.5500 | LSE | 2441695 |
| 26/04/2023 | 15:27:56 | 2,416 | 479.2000 | LSE | 2442294 |
| 26/04/2023 | 15:28:54 | 2,625 | 479.2000 | LSE | 2444136 |
| 26/04/2023 | 15:29:28 | 2,393 | 479.2000 | LSE | 2445271 |
| 26/04/2023 | 15:29:52 | 2,800 | 479.2500 | LSE | 2446003 |
| 26/04/2023 | 15:29:52 | 36    | 479.2500 | LSE | 2446005 |
| 26/04/2023 | 15:30:22 | 687   | 479.2000 | LSE | 2447268 |
| 26/04/2023 | 15:30:22 | 90    | 479.2000 | LSE | 2447266 |
| 26/04/2023 | 15:31:53 | 2,939 | 479.7000 | LSE | 2450088 |
| 26/04/2023 | 15:32:40 | 2,786 | 480.0000 | LSE | 2451637 |
| 26/04/2023 | 15:34:02 | 687   | 479.9000 | LSE | 2454266 |
| 26/04/2023 | 15:34:02 | 66    | 479.9000 | LSE | 2454264 |
| 26/04/2023 | 15:34:03 | 687   | 479.9000 | LSE | 2454273 |
| 26/04/2023 | 15:34:03 | 1     | 479.9000 | LSE | 2454271 |
| 26/04/2023 | 15:34:44 | 2,495 | 480.1500 | LSE | 2455899 |
| 26/04/2023 | 15:34:51 | 3,643 | 480.1000 | LSE | 2456121 |
| 26/04/2023 | 15:35:26 | 2,387 | 480.0000 | LSE | 2457134 |
| 26/04/2023 | 15:35:26 | 230   | 480.0000 | LSE | 2457132 |
| 26/04/2023 | 15:36:49 | 2,870 | 480.5000 | LSE | 2459667 |
| 26/04/2023 | 15:36:52 | 1,940 | 480.4500 | LSE | 2459749 |

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|------------|----------|-------|----------|-----|---------|
| 26/04/2023 | 15:36:52 | 806   | 480.4500 | LSE | 2459747 |
| 26/04/2023 | 15:37:28 | 1,622 | 480.5500 | LSE | 2460939 |
| 26/04/2023 | 15:37:28 | 1,047 | 480.5500 | LSE | 2460941 |
| 26/04/2023 | 15:38:12 | 71    | 480.5500 | LSE | 2462033 |
| 26/04/2023 | 15:38:12 | 1,989 | 480.5500 | LSE | 2462031 |
| 26/04/2023 | 15:38:12 | 278   | 480.5500 | LSE | 2462029 |
| 26/04/2023 | 15:38:53 | 2,387 | 480.3000 | LSE | 2463085 |
| 26/04/2023 | 15:39:57 | 2,295 | 480.5500 | LSE | 2465134 |
| 26/04/2023 | 15:41:30 | 564   | 480.9000 | LSE | 2468315 |
| 26/04/2023 | 15:41:30 | 2,070 | 480.9000 | LSE | 2468313 |
| 26/04/2023 | 15:41:32 | 2,742 | 480.8000 | LSE | 2468393 |
| 26/04/2023 | 15:41:52 | 2,434 | 480.4500 | LSE | 2469076 |
| 26/04/2023 | 15:41:52 | 62    | 480.4500 | LSE | 2469078 |
| 26/04/2023 | 15:42:30 | 2,061 | 479.9000 | LSE | 2470066 |
| 26/04/2023 | 15:42:30 | 692   | 479.9000 | LSE | 2470064 |
| 26/04/2023 | 15:44:27 | 2,385 | 480.5000 | LSE | 2473833 |
| 26/04/2023 | 15:44:28 | 1,564 | 480.4500 | LSE | 2473868 |
| 26/04/2023 | 15:44:28 | 918   | 480.4500 | LSE | 2473866 |
| 26/04/2023 | 15:45:04 | 2,495 | 480.6000 | LSE | 2475251 |
| 26/04/2023 | 15:46:35 | 971   | 481.0500 | LSE | 2478110 |
| 26/04/2023 | 15:46:35 | 1,860 | 481.0500 | LSE | 2478112 |
| 26/04/2023 | 15:46:58 | 79    | 481.1000 | LSE | 2478781 |
| 26/04/2023 | 15:46:58 | 2,065 | 481.1000 | LSE | 2478779 |
| 26/04/2023 | 15:46:59 | 2,371 | 481.1000 | LSE | 2478818 |
| 26/04/2023 | 15:46:59 | 249   | 481.1000 | LSE | 2478816 |
| 26/04/2023 | 15:47:00 | 225   | 481.1000 | LSE | 2478871 |
| 26/04/2023 | 15:47:03 | 471   | 480.9000 | LSE | 2478952 |
| 26/04/2023 | 15:47:03 | 799   | 480.9000 | LSE | 2478950 |
| 26/04/2023 | 15:47:03 | 687   | 480.9000 | LSE | 2478948 |
| 26/04/2023 | 15:47:57 | 2,430 | 480.7500 | LSE | 2480649 |
| 26/04/2023 | 15:48:35 | 624   | 480.9000 | LSE | 2481746 |
| 26/04/2023 | 15:48:35 | 687   | 480.9000 | LSE | 2481744 |
| 26/04/2023 | 15:48:35 | 561   | 480.9000 | LSE | 2481742 |
| 26/04/2023 | 15:48:35 | 1,776 | 480.9000 | LSE | 2481740 |
| 26/04/2023 | 15:48:35 | 501   | 480.9000 | LSE | 2481738 |
| 26/04/2023 | 15:49:27 | 2,588 | 481.0000 | LSE | 2483249 |
| 26/04/2023 | 15:49:54 | 2,625 | 481.0000 | LSE | 2484186 |
| 26/04/2023 | 15:50:12 | 2,717 | 481.0000 | LSE | 2484667 |
| 26/04/2023 | 15:50:48 | 2,384 | 480.7000 | LSE | 2485665 |
| 26/04/2023 | 15:50:48 | 20    | 480.7000 | LSE | 2485650 |
| 26/04/2023 | 15:52:56 | 3,684 | 482.4000 | LSE | 2489606 |
| 26/04/2023 | 15:52:59 | 2,753 | 482.3500 | LSE | 2489718 |
| 26/04/2023 | 15:53:00 | 2,593 | 482.2500 | LSE | 2489740 |
| 26/04/2023 | 15:53:36 | 2,351 | 482.2000 | LSE | 2490862 |
| 26/04/2023 | 15:53:56 | 1,831 | 481.9000 | LSE | 2491566 |
| 26/04/2023 | 15:53:56 | 575   | 481.9000 | LSE | 2491568 |
| 26/04/2023 | 15:55:32 | 2,582 | 482.5000 | LSE | 2494292 |
| 26/04/2023 | 15:55:55 | 432   | 482.7500 | LSE | 2494904 |
| 26/04/2023 | 15:55:55 | 1,990 | 482.7500 | LSE | 2494902 |
| 26/04/2023 | 15:55:56 | 2,464 | 482.7000 | LSE | 2494940 |
| 26/04/2023 | 15:57:05 | 2,396 | 483.4000 | LSE | 2496775 |
| 26/04/2023 | 15:57:05 | 336   | 483.4000 | LSE | 2496773 |
| 26/04/2023 | 15:57:22 | 1,957 | 483.2000 | LSE | 2497126 |
| 26/04/2023 | 15:57:22 | 565   | 483.2000 | LSE | 2497128 |
| 26/04/2023 | 15:58:56 | 2,239 | 483.4500 | LSE | 2499513 |
| 26/04/2023 | 15:58:56 | 478   | 483.4500 | LSE | 2499511 |
| 26/04/2023 | 15:59:32 | 2,495 | 483.6000 | LSE | 2500509 |
| 26/04/2023 | 16:00:05 | 686   | 483.8000 | LSE | 2502566 |
| 26/04/2023 | 16:00:05 | 850   | 483.8000 | LSE | 2502564 |



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| 26/04/2023 | 16:00:08 | 2,787 | 483.7500 | LSE | 2503245 |
| 26/04/2023 | 16:00:35 | 1,567 | 483.4500 | LSE | 2504445 |
| 26/04/2023 | 16:00:37 | 453   | 483.4500 | LSE | 2504482 |
| 26/04/2023 | 16:00:53 | 2,506 | 483.5000 | LSE | 2505121 |
| 26/04/2023 | 16:01:35 | 2,610 | 483.4000 | LSE | 2506616 |
| 26/04/2023 | 16:01:53 | 149   | 482.9000 | LSE | 2507118 |
| 26/04/2023 | 16:01:53 | 404   | 482.9000 | LSE | 2507116 |
| 26/04/2023 | 16:01:53 | 565   | 482.9000 | LSE | 2507114 |
| 26/04/2023 | 16:01:53 | 686   | 482.9000 | LSE | 2507112 |
| 26/04/2023 | 16:01:53 | 686   | 482.8500 | LSE | 2507110 |
| 26/04/2023 | 16:02:25 | 541   | 482.5000 | LSE | 2508184 |
| 26/04/2023 | 16:02:25 | 686   | 482.5000 | LSE | 2508186 |
| 26/04/2023 | 16:02:45 | 2,284 | 482.1500 | LSE | 2508733 |
| 26/04/2023 | 16:03:26 | 2,701 | 482.3500 | LSE | 2509768 |
| 26/04/2023 | 16:03:57 | 1,417 | 482.2500 | LSE | 2510618 |
| 26/04/2023 | 16:05:18 | 565   | 483.5000 | LSE | 2513177 |
| 26/04/2023 | 16:05:18 | 686   | 483.5000 | LSE | 2513175 |
| 26/04/2023 | 16:05:18 | 966   | 483.5000 | LSE | 2513173 |
| 26/04/2023 | 16:05:18 | 2,573 | 483.4500 | LSE | 2513171 |
| 26/04/2023 | 16:05:20 | 2,307 | 483.3500 | LSE | 2513224 |
| 26/04/2023 | 16:05:59 | 2,356 | 482.9000 | LSE | 2514442 |
| 26/04/2023 | 16:07:02 | 750   | 482.3500 | LSE | 2516295 |
| 26/04/2023 | 16:07:02 | 561   | 482.3500 | LSE | 2516293 |
| 26/04/2023 | 16:07:02 | 1,394 | 482.3500 | LSE | 2516291 |
| 26/04/2023 | 16:08:28 | 2,770 | 482.8000 | LSE | 2519852 |
| 26/04/2023 | 16:09:10 | 2,608 | 482.8500 | LSE | 2521397 |
| 26/04/2023 | 16:09:32 | 2,712 | 482.8500 | LSE | 2522129 |
| 26/04/2023 | 16:10:01 | 561   | 482.5500 | LSE | 2523466 |
| 26/04/2023 | 16:10:01 | 561   | 482.5500 | LSE | 2523464 |
| 26/04/2023 | 16:10:07 | 1,234 | 482.5500 | LSE | 2523728 |
| 26/04/2023 | 16:10:38 | 2,653 | 483.2000 | LSE | 2524881 |
| 26/04/2023 | 16:11:07 | 2,428 | 483.0500 | LSE | 2526122 |
| 26/04/2023 | 16:11:55 | 2,358 | 483.2500 | LSE | 2527627 |
| 26/04/2023 | 16:12:28 | 1,800 | 483.2500 | LSE | 2529430 |
| 26/04/2023 | 16:12:28 | 561   | 483.2500 | LSE | 2529432 |
| 26/04/2023 | 16:12:28 | 263   | 483.2500 | LSE | 2529434 |
| 26/04/2023 | 16:13:31 | 1,547 | 483.0000 | LSE | 2531598 |
| 26/04/2023 | 16:13:31 | 824   | 483.0000 | LSE | 2531596 |
| 26/04/2023 | 16:14:07 | 2,394 | 483.0500 | LSE | 2532866 |
| 26/04/2023 | 16:14:49 | 360   | 483.5000 | LSE | 2534871 |
| 26/04/2023 | 16:14:49 | 900   | 483.5000 | LSE | 2534869 |
| 26/04/2023 | 16:14:49 | 686   | 483.5000 | LSE | 2534867 |
| 26/04/2023 | 16:14:49 | 2,520 | 483.5000 | LSE | 2534855 |
| 26/04/2023 | 16:15:04 | 2,443 | 483.2000 | LSE | 2535546 |
| 26/04/2023 | 16:16:04 | 2,572 | 483.3000 | LSE | 2537948 |
| 26/04/2023 | 16:16:04 | 2,435 | 483.4000 | LSE | 2537946 |
| 26/04/2023 | 16:17:02 | 2,683 | 483.1500 | LSE | 2539980 |
| 26/04/2023 | 16:17:08 | 1,746 | 482.9000 | LSE | 2540213 |
| 26/04/2023 | 16:17:08 | 561   | 482.9000 | LSE | 2540211 |
| 26/04/2023 | 16:17:08 | 481   | 482.9000 | LSE | 2540209 |
| 26/04/2023 | 16:17:40 | 2,285 | 481.9500 | LSE | 2541060 |
| 26/04/2023 | 16:17:43 | 173   | 481.9500 | LSE | 2541139 |
| 26/04/2023 | 16:18:17 | 156   | 482.1500 | LSE | 2542310 |
| 26/04/2023 | 16:18:17 | 20    | 482.1500 | LSE | 2542291 |
| 26/04/2023 | 16:18:19 | 91    | 482.1500 | LSE | 2542391 |
| 26/04/2023 | 16:18:19 | 2,400 | 482.1500 | LSE | 2542389 |
| 26/04/2023 | 16:19:03 | 551   | 482.1000 | LSE | 2543964 |
| 26/04/2023 | 16:19:03 | 2,255 | 482.1000 | LSE | 2543962 |
| 26/04/2023 | 16:20:25 | 530   | 483.0000 | LSE | 2547589 |

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| 26/04/2023 | 16:20:25 | 2,167 | 483.0000 | LSE | 2547587 |
| 26/04/2023 | 16:20:37 | 2,640 | 482.9500 | LSE | 2548029 |
| 26/04/2023 | 16:21:03 | 3,169 | 483.0500 | LSE | 2549077 |
| 26/04/2023 | 16:21:40 | 2,795 | 483.0000 | LSE | 2550327 |
| 26/04/2023 | 16:21:40 | 2,331 | 483.0000 | LSE | 2550322 |
| 26/04/2023 | 16:22:27 | 2,573 | 483.0500 | LSE | 2552143 |
| 26/04/2023 | 16:23:02 | 2,421 | 483.0500 | LSE | 2553097 |
| 26/04/2023 | 16:23:21 | 2,420 | 483.0000 | LSE | 2553703 |
| 26/04/2023 | 16:23:21 | 373   | 483.0000 | LSE | 2553705 |
| 26/04/2023 | 16:24:00 | 2,781 | 483.0500 | LSE | 2554677 |
| 26/04/2023 | 16:24:00 | 3,143 | 483.0500 | LSE | 2554673 |
| 26/04/2023 | 16:24:39 | 2,182 | 483.0500 | LSE | 2555816 |
| 26/04/2023 | 16:24:39 | 481   | 483.0500 | LSE | 2555812 |
| 26/04/2023 | 16:24:59 | 646   | 483.0000 | LSE | 2556481 |
| 26/04/2023 | 16:25:06 | 1,864 | 482.8500 | LSE | 2557011 |
| 26/04/2023 | 16:25:19 | 1,376 | 482.7500 | LSE | 2557359 |