

Individual trade details:

| Transaction date | Time of transaction | Volume | Price (GBp) | Trading Venue | Transaction Reference Number |
|------------------|---------------------|--------|-------------|---------------|------------------------------|
| 05/12/2023 | 08:00:54 | 464 | 441.5000 | BATE | 1437478 |
| 05/12/2023 | 08:00:54 | 2,300 | 441.5000 | BATE | 1437476 |
| 05/12/2023 | 08:03:15 | 2,908 | 442.1500 | BATE | 1440278 |
| 05/12/2023 | 08:05:11 | 2,599 | 442.3500 | BATE | 1442087 |
| 05/12/2023 | 08:05:11 | 78 | 442.3500 | BATE | 1442091 |
| 05/12/2023 | 08:09:07 | 3,253 | 440.9000 | BATE | 1448494 |
| 05/12/2023 | 08:16:11 | 2,717 | 442.3500 | BATE | 1454410 |
| 05/12/2023 | 08:16:11 | 2,893 | 442.5500 | BATE | 1454402 |
| 05/12/2023 | 08:20:56 | 1,910 | 441.5000 | BATE | 1457916 |
| 05/12/2023 | 08:20:56 | 1,200 | 441.5000 | BATE | 1457914 |
| 05/12/2023 | 08:25:32 | 2,141 | 442.3000 | BATE | 1460823 |
| 05/12/2023 | 08:25:32 | 604 | 442.3000 | BATE | 1460821 |
| 05/12/2023 | 08:29:53 | 2,400 | 440.6000 | BATE | 1463919 |
| 05/12/2023 | 08:29:53 | 639 | 440.6000 | BATE | 1463917 |
| 05/12/2023 | 08:34:24 | 2,652 | 440.6000 | BATE | 1467259 |
| 05/12/2023 | 08:38:29 | 2,770 | 440.5000 | BATE | 1470357 |
| 05/12/2023 | 08:41:48 | 3,143 | 440.3000 | BATE | 1472528 |
| 05/12/2023 | 08:48:03 | 3,028 | 438.9500 | BATE | 1477242 |
| 05/12/2023 | 08:55:09 | 3,235 | 440.4000 | BATE | 1482553 |
| 05/12/2023 | 09:00:16 | 2,680 | 441.8500 | BATE | 1486766 |
| 05/12/2023 | 09:04:58 | 268 | 441.1000 | BATE | 1490523 |
| 05/12/2023 | 09:04:58 | 707 | 441.1000 | BATE | 1490519 |
| 05/12/2023 | 09:04:58 | 2,032 | 441.1000 | BATE | 1490515 |
| 05/12/2023 | 09:10:36 | 2,782 | 441.6000 | BATE | 1494617 |
| 05/12/2023 | 09:16:12 | 185 | 442.0500 | BATE | 1498172 |
| 05/12/2023 | 09:16:12 | 891 | 442.0500 | BATE | 1498178 |
| 05/12/2023 | 09:16:12 | 1,685 | 442.0500 | BATE | 1498182 |
| 05/12/2023 | 09:23:38 | 2,343 | 442.6500 | BATE | 1502984 |
| 05/12/2023 | 09:27:09 | 1,417 | 443.1500 | BATE | 1505213 |
| 05/12/2023 | 09:27:09 | 1,328 | 443.1500 | BATE | 1505211 |
| 05/12/2023 | 09:33:23 | 10 | 443.2000 | BATE | 1509246 |
| 05/12/2023 | 09:33:23 | 2,881 | 443.2000 | BATE | 1509242 |
| 05/12/2023 | 09:40:20 | 1,690 | 443.2000 | BATE | 1513674 |
| 05/12/2023 | 09:40:20 | 1,250 | 443.2000 | BATE | 1513672 |
| 05/12/2023 | 09:46:51 | 3,148 | 443.8000 | BATE | 1517809 |
| 05/12/2023 | 09:54:32 | 398 | 444.0500 | BATE | 1522933 |
| 05/12/2023 | 09:54:32 | 2,284 | 444.0500 | BATE | 1522931 |
| 05/12/2023 | 10:01:09 | 77 | 443.4000 | BATE | 1527565 |
| 05/12/2023 | 10:01:15 | 2,031 | 443.4000 | BATE | 1527638 |
| 05/12/2023 | 10:01:15 | 700 | 443.4000 | BATE | 1527636 |
| 05/12/2023 | 10:08:19 | 2,993 | 442.2000 | BATE | 1532173 |
| 05/12/2023 | 10:15:40 | 757 | 442.8000 | BATE | 1536952 |
| 05/12/2023 | 10:15:40 | 2,342 | 442.8000 | BATE | 1536950 |
| 05/12/2023 | 10:20:22 | 508 | 442.6000 | BATE | 1540471 |
| 05/12/2023 | 10:20:22 | 2,358 | 442.6000 | BATE | 1540469 |
| 05/12/2023 | 10:29:03 | 2,324 | 442.6000 | BATE | 1545233 |
| 05/12/2023 | 10:29:03 | 758 | 442.6000 | BATE | 1545235 |
| 05/12/2023 | 10:38:45 | 442 | 442.3000 | BATE | 1551033 |
| 05/12/2023 | 10:38:45 | 2,710 | 442.3000 | BATE | 1551031 |
| 05/12/2023 | 10:46:01 | 2,823 | 441.3500 | BATE | 1556282 |
| 05/12/2023 | 10:52:48 | 2,560 | 440.6500 | BATE | 1560958 |
| 05/12/2023 | 10:52:48 | 531 | 440.6500 | BATE | 1560960 |
| 05/12/2023 | 11:01:42 | 589 | 440.3000 | BATE | 1567427 |

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| 05/12/2023 | 11:01:56 | 309 | 440.3000 | BATE | 1567516 |
| 05/12/2023 | 11:01:56 | 238 | 440.3000 | BATE | 1567518 |
| 05/12/2023 | 11:02:28 | 1,749 | 440.3000 | BATE | 1567815 |
| 05/12/2023 | 11:11:46 | 2,900 | 441.1000 | BATE | 1573719 |
| 05/12/2023 | 11:18:26 | 2,638 | 440.4500 | BATE | 1577089 |
| 05/12/2023 | 11:25:25 | 2,676 | 439.8500 | BATE | 1580876 |
| 05/12/2023 | 11:33:18 | 3,006 | 438.5000 | BATE | 1585303 |
| 05/12/2023 | 11:44:48 | 2,644 | 438.0000 | BATE | 1591543 |
| 05/12/2023 | 11:51:47 | 2,836 | 438.3000 | BATE | 1595757 |
| 05/12/2023 | 12:00:00 | 1,274 | 437.8500 | BATE | 1600470 |
| 05/12/2023 | 12:00:00 | 1,086 | 437.8500 | BATE | 1600466 |
| 05/12/2023 | 12:00:00 | 280 | 437.8500 | BATE | 1600464 |
| 05/12/2023 | 12:07:36 | 2,776 | 438.3500 | BATE | 1604766 |
| 05/12/2023 | 12:14:36 | 2,400 | 437.9500 | BATE | 1608631 |
| 05/12/2023 | 12:14:36 | 434 | 437.9500 | BATE | 1608633 |
| 05/12/2023 | 12:23:54 | 752 | 437.1500 | BATE | 1613606 |
| 05/12/2023 | 12:23:54 | 2,400 | 437.1500 | BATE | 1613604 |
| 05/12/2023 | 12:32:22 | 1,145 | 438.0500 | BATE | 1618341 |
| 05/12/2023 | 12:32:22 | 1,829 | 438.0500 | BATE | 1618339 |
| 05/12/2023 | 12:42:48 | 2,788 | 438.7500 | BATE | 1624755 |
| 05/12/2023 | 12:49:10 | 2,999 | 439.0500 | BATE | 1628198 |
| 05/12/2023 | 12:58:09 | 460 | 439.6500 | BATE | 1633860 |
| 05/12/2023 | 12:58:09 | 2,190 | 439.6500 | BATE | 1633858 |
| 05/12/2023 | 13:03:48 | 3,216 | 438.8000 | BATE | 1637581 |
| 05/12/2023 | 13:12:15 | 2,966 | 438.5500 | BATE | 1643076 |
| 05/12/2023 | 13:19:49 | 3,151 | 438.6000 | BATE | 1647887 |
| 05/12/2023 | 13:29:46 | 2,825 | 438.8500 | BATE | 1654903 |
| 05/12/2023 | 13:32:44 | 3,130 | 439.5000 | BATE | 1657735 |
| 05/12/2023 | 13:39:59 | 2,897 | 440.2500 | BATE | 1663161 |
| 05/12/2023 | 13:43:31 | 1,208 | 440.3500 | BATE | 1665842 |
| 05/12/2023 | 13:43:31 | 1,704 | 440.3500 | BATE | 1665840 |
| 05/12/2023 | 13:50:46 | 2,852 | 439.8000 | BATE | 1672703 |
| 05/12/2023 | 13:56:30 | 3,000 | 439.8000 | BATE | 1677720 |
| 05/12/2023 | 14:01:28 | 2,716 | 439.3500 | BATE | 1682232 |
| 05/12/2023 | 14:05:33 | 3,033 | 438.8500 | BATE | 1685571 |
| 05/12/2023 | 14:11:29 | 2,810 | 438.8000 | BATE | 1690717 |
| 05/12/2023 | 14:17:20 | 2,723 | 438.8500 | BATE | 1695900 |
| 05/12/2023 | 14:23:53 | 2,973 | 438.8000 | BATE | 1702395 |
| 05/12/2023 | 14:28:33 | 2,689 | 438.7000 | BATE | 1707182 |
| 05/12/2023 | 14:31:12 | 1,321 | 438.4000 | BATE | 1716116 |
| 05/12/2023 | 14:31:12 | 1,932 | 438.4000 | BATE | 1716114 |
| 05/12/2023 | 14:35:13 | 696 | 439.3000 | BATE | 1724284 |
| 05/12/2023 | 14:35:24 | 1,426 | 439.3500 | BATE | 1724837 |
| 05/12/2023 | 14:35:24 | 1,562 | 439.3500 | BATE | 1724835 |
| 05/12/2023 | 14:37:02 | 892 | 438.3000 | BATE | 1727975 |
| 05/12/2023 | 14:37:02 | 1,433 | 438.3000 | BATE | 1727973 |
| 05/12/2023 | 14:40:04 | 3,206 | 437.8500 | BATE | 1734305 |
| 05/12/2023 | 14:44:50 | 1,810 | 437.5000 | BATE | 1743868 |
| 05/12/2023 | 14:44:50 | 901 | 437.5000 | BATE | 1743870 |
| 05/12/2023 | 14:47:16 | 399 | 437.8500 | BATE | 1749968 |
| 05/12/2023 | 14:47:16 | 200 | 437.8500 | BATE | 1749970 |
| 05/12/2023 | 14:47:16 | 2,626 | 437.8500 | BATE | 1749972 |
| 05/12/2023 | 14:47:16 | 2,620 | 437.7500 | BATE | 1749964 |
| 05/12/2023 | 14:54:08 | 3,058 | 437.3500 | BATE | 1762401 |
| 05/12/2023 | 14:57:25 | 1,656 | 436.8000 | BATE | 1767860 |
| 05/12/2023 | 14:57:25 | 1,296 | 436.8000 | BATE | 1767858 |
| 05/12/2023 | 15:00:48 | 3,186 | 437.9500 | BATE | 1778213 |
| 05/12/2023 | 15:03:39 | 466 | 437.0500 | BATE | 1785056 |
| 05/12/2023 | 15:03:39 | 2,413 | 437.0500 | BATE | 1785058 |

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| 05/12/2023 | 15:07:23 | 2,183 | 437.0000 | BATE | 1792303 |
| 05/12/2023 | 15:07:23 | 731 | 437.0000 | BATE | 1792301 |
| 05/12/2023 | 15:10:39 | 1,300 | 436.6000 | BATE | 1798211 |
| 05/12/2023 | 15:10:39 | 1,479 | 436.6000 | BATE | 1798213 |
| 05/12/2023 | 15:13:35 | 309 | 436.7000 | BATE | 1803195 |
| 05/12/2023 | 15:13:35 | 2,400 | 436.7000 | BATE | 1803193 |
| 05/12/2023 | 15:13:35 | 320 | 436.7000 | BATE | 1803191 |
| 05/12/2023 | 15:17:20 | 871 | 435.4500 | BATE | 1809874 |
| 05/12/2023 | 15:17:20 | 2,300 | 435.4500 | BATE | 1809872 |
| 05/12/2023 | 15:21:52 | 2,783 | 435.2500 | BATE | 1817332 |
| 05/12/2023 | 15:25:35 | 428 | 435.8000 | BATE | 1824005 |
| 05/12/2023 | 15:25:35 | 300 | 435.8000 | BATE | 1824003 |
| 05/12/2023 | 15:25:35 | 300 | 435.8000 | BATE | 1824001 |
| 05/12/2023 | 15:25:35 | 1,052 | 435.8000 | BATE | 1823999 |
| 05/12/2023 | 15:25:35 | 354 | 435.8000 | BATE | 1823997 |
| 05/12/2023 | 15:25:35 | 399 | 435.8000 | BATE | 1823995 |
| 05/12/2023 | 15:25:35 | 29 | 435.7500 | BATE | 1823993 |
| 05/12/2023 | 15:25:35 | 399 | 435.7500 | BATE | 1823991 |
| 05/12/2023 | 15:29:13 | 3,201 | 436.5500 | BATE | 1829365 |
| 05/12/2023 | 15:33:15 | 3,223 | 435.8500 | BATE | 1835788 |
| 05/12/2023 | 15:38:29 | 2,409 | 434.9000 | BATE | 1844534 |
| 05/12/2023 | 15:38:29 | 744 | 434.9000 | BATE | 1844536 |
| 05/12/2023 | 15:41:32 | 395 | 434.5500 | BATE | 1849442 |
| 05/12/2023 | 15:41:32 | 2,250 | 434.5500 | BATE | 1849440 |
| 05/12/2023 | 15:45:35 | 2,906 | 434.9000 | BATE | 1856274 |
| 05/12/2023 | 15:49:24 | 3,111 | 435.6000 | BATE | 1862197 |
| 05/12/2023 | 15:54:23 | 3,205 | 436.9000 | BATE | 1870424 |
| 05/12/2023 | 15:57:03 | 2,300 | 437.4000 | BATE | 1874850 |
| 05/12/2023 | 15:57:03 | 966 | 437.4000 | BATE | 1874848 |
| 05/12/2023 | 16:00:29 | 3,062 | 437.9000 | BATE | 1883115 |
| 05/12/2023 | 16:03:57 | 508 | 438.6500 | BATE | 1889579 |
| 05/12/2023 | 16:03:57 | 125 | 438.6500 | BATE | 1889577 |
| 05/12/2023 | 16:03:57 | 2,122 | 438.6500 | BATE | 1889575 |
| 05/12/2023 | 16:06:37 | 3,010 | 439.1500 | BATE | 1894292 |
| 05/12/2023 | 16:09:59 | 1,938 | 439.1000 | BATE | 1900227 |
| 05/12/2023 | 16:09:59 | 812 | 439.1000 | BATE | 1900229 |
| 05/12/2023 | 16:13:54 | 788 | 438.8000 | BATE | 1908077 |
| 05/12/2023 | 16:13:54 | 1,401 | 438.8000 | BATE | 1908075 |
| 05/12/2023 | 16:13:54 | 656 | 438.8000 | BATE | 1908073 |
| 05/12/2023 | 16:17:03 | 2,728 | 438.7000 | BATE | 1914720 |
| 05/12/2023 | 16:19:44 | 2,129 | 438.5500 | BATE | 1920326 |
| 05/12/2023 | 16:19:44 | 965 | 438.5500 | BATE | 1920324 |
| 05/12/2023 | 16:23:37 | 1,583 | 438.5500 | BATE | 1927400 |
| 05/12/2023 | 16:23:37 | 1,719 | 438.5500 | BATE | 1927398 |
| 05/12/2023 | 16:24:13 | 879 | 438.5500 | BATE | 1928362 |
| 05/12/2023 | 16:24:13 | 300 | 438.5500 | BATE | 1928360 |
| 05/12/2023 | 16:24:13 | 408 | 438.5000 | BATE | 1928358 |
| 05/12/2023 | 16:24:13 | 3 | 438.5000 | BATE | 1928356 |
| 05/12/2023 | 08:00:12 | 2,068 | 440.4000 | CHIX | 1433107 |
| 05/12/2023 | 08:00:12 | 600 | 440.4000 | CHIX | 1433103 |
| 05/12/2023 | 08:01:34 | 2,715 | 442.3500 | CHIX | 1438493 |
| 05/12/2023 | 08:03:15 | 2,920 | 442.3500 | CHIX | 1440268 |
| 05/12/2023 | 08:05:07 | 102 | 442.6000 | CHIX | 1442027 |
| 05/12/2023 | 08:05:07 | 2,702 | 442.6000 | CHIX | 1442025 |
| 05/12/2023 | 08:06:40 | 3,236 | 441.4500 | CHIX | 1443728 |
| 05/12/2023 | 08:09:07 | 2,983 | 440.9000 | CHIX | 1448496 |
| 05/12/2023 | 08:10:59 | 3,135 | 441.0000 | CHIX | 1450269 |
| 05/12/2023 | 08:16:11 | 543 | 442.4500 | CHIX | 1454412 |
| 05/12/2023 | 08:16:11 | 2,586 | 442.4500 | CHIX | 1454408 |

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| 05/12/2023 | 08:16:11 | 3,573 | 442.5500 | CHIX | 1454400 |
| 05/12/2023 | 08:19:00 | 2,817 | 441.9000 | CHIX | 1456485 |
| 05/12/2023 | 08:19:00 | 288 | 441.9000 | CHIX | 1456483 |
| 05/12/2023 | 08:25:32 | 1,000 | 442.3000 | CHIX | 1460829 |
| 05/12/2023 | 08:25:32 | 231 | 442.3000 | CHIX | 1460827 |
| 05/12/2023 | 08:25:32 | 900 | 442.3000 | CHIX | 1460831 |
| 05/12/2023 | 08:25:32 | 76 | 442.3000 | CHIX | 1460833 |
| 05/12/2023 | 08:25:32 | 3,139 | 442.3000 | CHIX | 1460819 |
| 05/12/2023 | 08:26:43 | 3,045 | 441.1500 | CHIX | 1461616 |
| 05/12/2023 | 08:29:53 | 2,948 | 440.6500 | CHIX | 1463915 |
| 05/12/2023 | 08:33:18 | 2,861 | 440.4500 | CHIX | 1466458 |
| 05/12/2023 | 08:35:35 | 572 | 440.8000 | CHIX | 1468187 |
| 05/12/2023 | 08:35:35 | 637 | 440.8000 | CHIX | 1468185 |
| 05/12/2023 | 08:35:35 | 1,766 | 440.8000 | CHIX | 1468183 |
| 05/12/2023 | 08:38:29 | 3,098 | 440.5000 | CHIX | 1470353 |
| 05/12/2023 | 08:41:43 | 2,929 | 440.4000 | CHIX | 1472463 |
| 05/12/2023 | 08:43:40 | 3,143 | 439.7000 | CHIX | 1473905 |
| 05/12/2023 | 08:48:03 | 2,934 | 439.0000 | CHIX | 1477240 |
| 05/12/2023 | 08:50:49 | 2,827 | 438.7000 | CHIX | 1479544 |
| 05/12/2023 | 08:50:49 | 100 | 438.7000 | CHIX | 1479542 |
| 05/12/2023 | 08:55:09 | 2,744 | 440.4500 | CHIX | 1482547 |
| 05/12/2023 | 09:00:16 | 2,690 | 442.0000 | CHIX | 1486759 |
| 05/12/2023 | 09:01:26 | 1,549 | 441.1500 | CHIX | 1487623 |
| 05/12/2023 | 09:01:26 | 1,629 | 441.1500 | CHIX | 1487621 |
| 05/12/2023 | 09:04:58 | 135 | 441.1000 | CHIX | 1490525 |
| 05/12/2023 | 09:04:58 | 1,056 | 441.1000 | CHIX | 1490521 |
| 05/12/2023 | 09:04:58 | 1,458 | 441.1000 | CHIX | 1490517 |
| 05/12/2023 | 09:07:53 | 341 | 441.4500 | CHIX | 1492638 |
| 05/12/2023 | 09:07:53 | 2,586 | 441.4500 | CHIX | 1492634 |
| 05/12/2023 | 09:07:53 | 88 | 441.4500 | CHIX | 1492636 |
| 05/12/2023 | 09:12:04 | 3,031 | 441.5500 | CHIX | 1495399 |
| 05/12/2023 | 09:16:12 | 3,176 | 442.0500 | CHIX | 1498176 |
| 05/12/2023 | 09:20:55 | 3,235 | 442.4000 | CHIX | 1501265 |
| 05/12/2023 | 09:24:32 | 1,389 | 442.8500 | CHIX | 1503569 |
| 05/12/2023 | 09:24:32 | 1,708 | 442.8500 | CHIX | 1503567 |
| 05/12/2023 | 09:28:52 | 2,944 | 443.3000 | CHIX | 1506310 |
| 05/12/2023 | 09:33:19 | 146 | 443.2500 | CHIX | 1509208 |
| 05/12/2023 | 09:33:19 | 2,961 | 443.2500 | CHIX | 1509206 |
| 05/12/2023 | 09:38:03 | 1,057 | 443.4000 | CHIX | 1512340 |
| 05/12/2023 | 09:38:03 | 2,022 | 443.4000 | CHIX | 1512338 |
| 05/12/2023 | 09:42:44 | 328 | 443.2500 | CHIX | 1515109 |
| 05/12/2023 | 09:42:44 | 2,814 | 443.2500 | CHIX | 1515111 |
| 05/12/2023 | 09:46:51 | 319 | 443.8500 | CHIX | 1517805 |
| 05/12/2023 | 09:46:51 | 2,400 | 443.8500 | CHIX | 1517801 |
| 05/12/2023 | 09:49:44 | 2,762 | 443.6500 | CHIX | 1519653 |
| 05/12/2023 | 09:53:30 | 3,249 | 444.1500 | CHIX | 1522149 |
| 05/12/2023 | 09:58:39 | 802 | 443.4000 | CHIX | 1525918 |
| 05/12/2023 | 09:58:39 | 2,004 | 443.4000 | CHIX | 1525916 |
| 05/12/2023 | 10:03:01 | 1,073 | 443.4000 | CHIX | 1528692 |
| 05/12/2023 | 10:03:01 | 1,577 | 443.4000 | CHIX | 1528690 |
| 05/12/2023 | 10:07:27 | 2,639 | 442.0000 | CHIX | 1531666 |
| 05/12/2023 | 10:10:52 | 2,611 | 442.5000 | CHIX | 1533794 |
| 05/12/2023 | 10:10:52 | 487 | 442.5000 | CHIX | 1533792 |
| 05/12/2023 | 10:10:52 | 433 | 442.4500 | CHIX | 1533790 |
| 05/12/2023 | 10:15:41 | 2,993 | 442.7500 | CHIX | 1536963 |
| 05/12/2023 | 10:20:16 | 197 | 442.7500 | CHIX | 1540357 |
| 05/12/2023 | 10:20:16 | 2,500 | 442.7500 | CHIX | 1540355 |
| 05/12/2023 | 10:24:04 | 384 | 443.2000 | CHIX | 1542570 |
| 05/12/2023 | 10:24:04 | 2,378 | 443.2000 | CHIX | 1542568 |

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| 05/12/2023 | 10:29:03 | 600 | 442.6500 | CHIX | 1545231 |
| 05/12/2023 | 10:29:03 | 2,120 | 442.6500 | CHIX | 1545229 |
| 05/12/2023 | 10:32:24 | 1,510 | 442.1500 | CHIX | 1547384 |
| 05/12/2023 | 10:35:14 | 2,683 | 442.3500 | CHIX | 1549262 |
| 05/12/2023 | 10:41:09 | 3,125 | 442.3500 | CHIX | 1552507 |
| 05/12/2023 | 10:45:35 | 334 | 441.4000 | CHIX | 1555880 |
| 05/12/2023 | 10:45:35 | 2,400 | 441.4000 | CHIX | 1555878 |
| 05/12/2023 | 10:50:09 | 1,247 | 441.3000 | CHIX | 1559327 |
| 05/12/2023 | 10:50:09 | 1,744 | 441.3000 | CHIX | 1559325 |
| 05/12/2023 | 10:55:22 | 330 | 440.5500 | CHIX | 1562294 |
| 05/12/2023 | 10:55:22 | 2,811 | 440.5500 | CHIX | 1562292 |
| 05/12/2023 | 10:59:57 | 2 | 440.5000 | CHIX | 1566340 |
| 05/12/2023 | 10:59:57 | 2,912 | 440.5000 | CHIX | 1566338 |
| 05/12/2023 | 11:04:37 | 3,203 | 440.4000 | CHIX | 1569150 |
| 05/12/2023 | 11:11:46 | 2,685 | 441.1000 | CHIX | 1573721 |
| 05/12/2023 | 11:15:20 | 3,092 | 440.9000 | CHIX | 1575454 |
| 05/12/2023 | 11:20:48 | 300 | 440.4500 | CHIX | 1578406 |
| 05/12/2023 | 11:20:48 | 2,662 | 440.4500 | CHIX | 1578404 |
| 05/12/2023 | 11:27:44 | 3,107 | 439.7000 | CHIX | 1581904 |
| 05/12/2023 | 11:32:32 | 2,386 | 438.6500 | CHIX | 1584881 |
| 05/12/2023 | 11:32:32 | 641 | 438.6500 | CHIX | 1584883 |
| 05/12/2023 | 11:40:27 | 3,127 | 438.6000 | CHIX | 1589045 |
| 05/12/2023 | 11:44:48 | 252 | 438.0000 | CHIX | 1591547 |
| 05/12/2023 | 11:44:48 | 2,649 | 438.0000 | CHIX | 1591545 |
| 05/12/2023 | 11:51:47 | 2,677 | 438.3000 | CHIX | 1595755 |
| 05/12/2023 | 11:51:47 | 169 | 438.3000 | CHIX | 1595759 |
| 05/12/2023 | 11:55:47 | 3,200 | 438.2000 | CHIX | 1598064 |
| 05/12/2023 | 12:01:30 | 1,893 | 437.6000 | CHIX | 1601397 |
| 05/12/2023 | 12:01:30 | 533 | 437.6000 | CHIX | 1601399 |
| 05/12/2023 | 12:01:30 | 300 | 437.6000 | CHIX | 1601401 |
| 05/12/2023 | 12:05:36 | 1,743 | 438.1500 | CHIX | 1603815 |
| 05/12/2023 | 12:05:36 | 947 | 438.1500 | CHIX | 1603813 |
| 05/12/2023 | 12:10:52 | 769 | 438.0500 | CHIX | 1606720 |
| 05/12/2023 | 12:10:52 | 1,911 | 438.0500 | CHIX | 1606718 |
| 05/12/2023 | 12:14:36 | 418 | 437.9000 | CHIX | 1608639 |
| 05/12/2023 | 12:14:36 | 2,363 | 437.9000 | CHIX | 1608637 |
| 05/12/2023 | 12:19:22 | 1,486 | 437.5500 | CHIX | 1611427 |
| 05/12/2023 | 12:19:22 | 700 | 437.5500 | CHIX | 1611429 |
| 05/12/2023 | 12:19:22 | 801 | 437.5500 | CHIX | 1611431 |
| 05/12/2023 | 12:26:39 | 2,701 | 436.9000 | CHIX | 1614962 |
| 05/12/2023 | 12:30:53 | 2,630 | 437.9500 | CHIX | 1617412 |
| 05/12/2023 | 12:30:53 | 321 | 437.9500 | CHIX | 1617414 |
| 05/12/2023 | 12:35:53 | 538 | 437.9000 | CHIX | 1620639 |
| 05/12/2023 | 12:35:53 | 445 | 437.9000 | CHIX | 1620635 |
| 05/12/2023 | 12:36:19 | 1,888 | 437.9000 | CHIX | 1620826 |
| 05/12/2023 | 12:45:02 | 2,045 | 439.3500 | CHIX | 1625870 |
| 05/12/2023 | 12:45:02 | 835 | 439.3500 | CHIX | 1625866 |
| 05/12/2023 | 12:46:55 | 1,288 | 439.4000 | CHIX | 1626908 |
| 05/12/2023 | 12:46:55 | 1,458 | 439.4000 | CHIX | 1626906 |
| 05/12/2023 | 12:50:58 | 2,670 | 439.3500 | CHIX | 1629467 |
| 05/12/2023 | 12:56:23 | 495 | 439.7000 | CHIX | 1632802 |
| 05/12/2023 | 12:56:23 | 2,449 | 439.7000 | CHIX | 1632800 |
| 05/12/2023 | 13:01:37 | 245 | 439.5000 | CHIX | 1636172 |
| 05/12/2023 | 13:01:37 | 2,567 | 439.5000 | CHIX | 1636170 |
| 05/12/2023 | 13:04:42 | 2,702 | 438.5500 | CHIX | 1638163 |
| 05/12/2023 | 13:09:15 | 3,259 | 438.4000 | CHIX | 1641047 |
| 05/12/2023 | 13:14:25 | 2,656 | 437.8500 | CHIX | 1644376 |
| 05/12/2023 | 13:19:49 | 300 | 438.6500 | CHIX | 1647883 |
| 05/12/2023 | 13:19:49 | 2,959 | 438.6500 | CHIX | 1647881 |

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| 05/12/2023 | 13:23:44 | 167 | 439.2000 | CHIX | 1650500 |
| 05/12/2023 | 13:23:44 | 2,669 | 439.2000 | CHIX | 1650498 |
| 05/12/2023 | 13:29:46 | 2,793 | 438.9000 | CHIX | 1654895 |
| 05/12/2023 | 13:29:46 | 99 | 438.9000 | CHIX | 1654897 |
| 05/12/2023 | 13:31:44 | 2,978 | 438.9500 | CHIX | 1656835 |
| 05/12/2023 | 13:36:09 | 2,327 | 439.6000 | CHIX | 1660295 |
| 05/12/2023 | 13:36:09 | 560 | 439.6000 | CHIX | 1660293 |
| 05/12/2023 | 13:39:59 | 3,078 | 440.3000 | CHIX | 1663157 |
| 05/12/2023 | 13:41:55 | 3,028 | 440.4000 | CHIX | 1664524 |
| 05/12/2023 | 13:46:23 | 1,904 | 440.7000 | CHIX | 1668359 |
| 05/12/2023 | 13:46:23 | 965 | 440.7000 | CHIX | 1668357 |
| 05/12/2023 | 13:48:57 | 2,626 | 439.9500 | CHIX | 1670868 |
| 05/12/2023 | 13:53:05 | 3,196 | 439.9000 | CHIX | 1674861 |
| 05/12/2023 | 13:56:30 | 749 | 439.8500 | CHIX | 1677714 |
| 05/12/2023 | 13:56:30 | 2,067 | 439.8500 | CHIX | 1677712 |
| 05/12/2023 | 13:58:21 | 3,183 | 439.4500 | CHIX | 1679279 |
| 05/12/2023 | 14:03:06 | 2,809 | 439.4000 | CHIX | 1683616 |
| 05/12/2023 | 14:05:39 | 2,718 | 438.7500 | CHIX | 1685681 |
| 05/12/2023 | 14:09:31 | 3,128 | 438.8500 | CHIX | 1688984 |
| 05/12/2023 | 14:13:25 | 336 | 438.9000 | CHIX | 1692374 |
| 05/12/2023 | 14:13:25 | 2,855 | 438.9000 | CHIX | 1692372 |
| 05/12/2023 | 14:17:20 | 300 | 438.9000 | CHIX | 1695864 |
| 05/12/2023 | 14:17:20 | 2,395 | 438.9000 | CHIX | 1695862 |
| 05/12/2023 | 14:20:35 | 2,706 | 438.8000 | CHIX | 1699470 |
| 05/12/2023 | 14:20:37 | 267 | 438.8000 | CHIX | 1699492 |
| 05/12/2023 | 14:25:02 | 3,011 | 438.9500 | CHIX | 1703755 |
| 05/12/2023 | 14:27:35 | 1,600 | 438.8500 | CHIX | 1706111 |
| 05/12/2023 | 14:27:35 | 165 | 438.8500 | CHIX | 1706109 |
| 05/12/2023 | 14:27:35 | 784 | 438.8500 | CHIX | 1706107 |
| 05/12/2023 | 14:27:35 | 338 | 438.8500 | CHIX | 1706113 |
| 05/12/2023 | 14:30:00 | 1,432 | 438.7500 | CHIX | 1709242 |
| 05/12/2023 | 14:30:00 | 35 | 438.7500 | CHIX | 1709238 |
| 05/12/2023 | 14:30:00 | 1,600 | 438.7500 | CHIX | 1709240 |
| 05/12/2023 | 14:31:18 | 1,000 | 438.3500 | CHIX | 1716298 |
| 05/12/2023 | 14:31:18 | 700 | 438.3500 | CHIX | 1716296 |
| 05/12/2023 | 14:31:18 | 1,434 | 438.3500 | CHIX | 1716294 |
| 05/12/2023 | 14:34:22 | 300 | 438.3000 | CHIX | 1722681 |
| 05/12/2023 | 14:34:22 | 2,499 | 438.3000 | CHIX | 1722679 |
| 05/12/2023 | 14:35:12 | 2,586 | 439.3500 | CHIX | 1724248 |
| 05/12/2023 | 14:35:13 | 304 | 439.3500 | CHIX | 1724282 |
| 05/12/2023 | 14:36:34 | 2,833 | 438.9000 | CHIX | 1726910 |
| 05/12/2023 | 14:38:08 | 35 | 438.2500 | CHIX | 1729992 |
| 05/12/2023 | 14:38:08 | 700 | 438.2500 | CHIX | 1729990 |
| 05/12/2023 | 14:38:08 | 399 | 438.2500 | CHIX | 1729988 |
| 05/12/2023 | 14:38:41 | 2,000 | 437.7500 | CHIX | 1731277 |
| 05/12/2023 | 14:38:41 | 400 | 437.7500 | CHIX | 1731275 |
| 05/12/2023 | 14:40:24 | 1,724 | 437.7500 | CHIX | 1734999 |
| 05/12/2023 | 14:40:24 | 950 | 437.7500 | CHIX | 1734997 |
| 05/12/2023 | 14:40:24 | 234 | 437.7500 | CHIX | 1735001 |
| 05/12/2023 | 14:42:30 | 750 | 437.4000 | CHIX | 1739747 |
| 05/12/2023 | 14:43:06 | 2,720 | 436.7500 | CHIX | 1740758 |
| 05/12/2023 | 14:44:50 | 2,880 | 437.5000 | CHIX | 1743866 |
| 05/12/2023 | 14:47:16 | 3,226 | 437.8000 | CHIX | 1749960 |
| 05/12/2023 | 14:49:41 | 632 | 437.5500 | CHIX | 1754383 |
| 05/12/2023 | 14:49:41 | 2,191 | 437.5500 | CHIX | 1754381 |
| 05/12/2023 | 14:51:04 | 977 | 437.1000 | CHIX | 1757114 |
| 05/12/2023 | 14:51:04 | 500 | 437.1000 | CHIX | 1757112 |
| 05/12/2023 | 14:51:04 | 469 | 437.1000 | CHIX | 1757110 |
| 05/12/2023 | 14:52:44 | 2,306 | 436.8000 | CHIX | 1759832 |

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| 05/12/2023 | 14:52:44 | 381 | 436.8000 | CHIX | 1759830 |
| 05/12/2023 | 14:55:02 | 2,720 | 437.5000 | CHIX | 1764143 |
| 05/12/2023 | 14:57:03 | 120 | 436.8500 | CHIX | 1767307 |
| 05/12/2023 | 14:57:03 | 3,032 | 436.8500 | CHIX | 1767294 |
| 05/12/2023 | 15:00:46 | 2,541 | 438.0000 | CHIX | 1778021 |
| 05/12/2023 | 15:00:46 | 647 | 438.0000 | CHIX | 1778019 |
| 05/12/2023 | 15:02:01 | 780 | 437.7000 | CHIX | 1781320 |
| 05/12/2023 | 15:02:01 | 2,274 | 437.7000 | CHIX | 1781318 |
| 05/12/2023 | 15:03:20 | 3,060 | 437.3000 | CHIX | 1784465 |
| 05/12/2023 | 15:05:22 | 1,004 | 436.7000 | CHIX | 1788756 |
| 05/12/2023 | 15:05:22 | 2,150 | 436.7000 | CHIX | 1788754 |
| 05/12/2023 | 15:07:42 | 2,883 | 437.0000 | CHIX | 1792871 |
| 05/12/2023 | 15:07:42 | 284 | 437.0000 | CHIX | 1792869 |
| 05/12/2023 | 15:09:43 | 2,584 | 436.3500 | CHIX | 1796137 |
| 05/12/2023 | 15:09:43 | 593 | 436.3500 | CHIX | 1796135 |
| 05/12/2023 | 15:12:00 | 700 | 436.5500 | CHIX | 1800567 |
| 05/12/2023 | 15:12:00 | 2,227 | 436.5500 | CHIX | 1800569 |
| 05/12/2023 | 15:14:11 | 869 | 436.1000 | CHIX | 1804434 |
| 05/12/2023 | 15:14:11 | 2,037 | 436.1000 | CHIX | 1804432 |
| 05/12/2023 | 15:17:15 | 3,008 | 435.5500 | CHIX | 1809613 |
| 05/12/2023 | 15:20:25 | 300 | 435.6000 | CHIX | 1815100 |
| 05/12/2023 | 15:20:25 | 2,250 | 435.6000 | CHIX | 1815098 |
| 05/12/2023 | 15:20:25 | 615 | 435.6000 | CHIX | 1815096 |
| 05/12/2023 | 15:21:52 | 2,510 | 435.2500 | CHIX | 1817334 |
| 05/12/2023 | 15:21:52 | 300 | 435.2500 | CHIX | 1817336 |
| 05/12/2023 | 15:24:14 | 1,665 | 435.6000 | CHIX | 1821152 |
| 05/12/2023 | 15:24:14 | 1,229 | 435.6000 | CHIX | 1821150 |
| 05/12/2023 | 15:26:38 | 3,005 | 435.7000 | CHIX | 1825454 |
| 05/12/2023 | 15:28:26 | 212 | 436.2000 | CHIX | 1828084 |
| 05/12/2023 | 15:28:26 | 2,300 | 436.2000 | CHIX | 1828088 |
| 05/12/2023 | 15:28:26 | 206 | 436.2000 | CHIX | 1828090 |
| 05/12/2023 | 15:30:45 | 1,466 | 436.6500 | CHIX | 1831477 |
| 05/12/2023 | 15:30:45 | 1,601 | 436.6500 | CHIX | 1831475 |
| 05/12/2023 | 15:33:15 | 199 | 435.9000 | CHIX | 1835786 |
| 05/12/2023 | 15:33:15 | 2,479 | 435.9000 | CHIX | 1835784 |
| 05/12/2023 | 15:35:12 | 333 | 434.8000 | CHIX | 1839300 |
| 05/12/2023 | 15:35:12 | 900 | 434.8000 | CHIX | 1839302 |
| 05/12/2023 | 15:35:12 | 1,403 | 434.8000 | CHIX | 1839304 |
| 05/12/2023 | 15:38:29 | 421 | 435.0000 | CHIX | 1844530 |
| 05/12/2023 | 15:38:29 | 2,400 | 435.0000 | CHIX | 1844528 |
| 05/12/2023 | 15:39:43 | 3,123 | 434.6000 | CHIX | 1846197 |
| 05/12/2023 | 15:42:25 | 2,346 | 435.0500 | CHIX | 1850933 |
| 05/12/2023 | 15:42:25 | 815 | 435.0500 | CHIX | 1850935 |
| 05/12/2023 | 15:45:35 | 1,426 | 434.9500 | CHIX | 1856272 |
| 05/12/2023 | 15:45:35 | 1,793 | 434.9500 | CHIX | 1856268 |
| 05/12/2023 | 15:47:37 | 3,240 | 435.0000 | CHIX | 1859394 |
| 05/12/2023 | 15:51:05 | 2,828 | 435.6500 | CHIX | 1865022 |
| 05/12/2023 | 15:53:10 | 3,075 | 436.5500 | CHIX | 1868482 |
| 05/12/2023 | 15:55:20 | 2,693 | 437.2000 | CHIX | 1872266 |
| 05/12/2023 | 15:57:02 | 293 | 437.4500 | CHIX | 1874817 |
| 05/12/2023 | 15:57:02 | 2,400 | 437.4500 | CHIX | 1874815 |
| 05/12/2023 | 15:58:39 | 1,813 | 437.4000 | CHIX | 1878232 |
| 05/12/2023 | 15:58:39 | 1,405 | 437.4000 | CHIX | 1878230 |
| 05/12/2023 | 16:00:53 | 107 | 437.8000 | CHIX | 1883663 |
| 05/12/2023 | 16:00:53 | 1,500 | 437.8000 | CHIX | 1883661 |
| 05/12/2023 | 16:02:01 | 119 | 438.0000 | CHIX | 1886088 |
| 05/12/2023 | 16:02:01 | 2,464 | 438.0000 | CHIX | 1886086 |
| 05/12/2023 | 16:02:01 | 421 | 438.0000 | CHIX | 1886082 |
| 05/12/2023 | 16:03:54 | 3,114 | 438.7500 | CHIX | 1889487 |

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| 05/12/2023 | 16:06:34 | 3,009 | 439.3000 | CHIX | 1894195 |
| 05/12/2023 | 16:07:55 | 3,088 | 438.9500 | CHIX | 1896326 |
| 05/12/2023 | 16:10:25 | 3,109 | 438.9500 | CHIX | 1901096 |
| 05/12/2023 | 16:13:20 | 2,974 | 438.6500 | CHIX | 1907078 |
| 05/12/2023 | 16:15:59 | 3,136 | 438.6500 | CHIX | 1912655 |
| 05/12/2023 | 16:17:02 | 280 | 438.7500 | CHIX | 1914551 |
| 05/12/2023 | 16:17:02 | 2,586 | 438.7500 | CHIX | 1914549 |
| 05/12/2023 | 16:19:27 | 3,133 | 438.7000 | CHIX | 1919587 |
| 05/12/2023 | 16:21:01 | 282 | 438.6000 | CHIX | 1923087 |
| 05/12/2023 | 16:21:03 | 114 | 438.6000 | CHIX | 1923176 |
| 05/12/2023 | 16:21:03 | 2,194 | 438.6000 | CHIX | 1923174 |
| 05/12/2023 | 16:21:04 | 300 | 438.6000 | CHIX | 1923235 |
| 05/12/2023 | 16:23:17 | 107 | 438.5500 | CHIX | 1926841 |
| 05/12/2023 | 16:23:17 | 2,586 | 438.5500 | CHIX | 1926839 |
| 05/12/2023 | 16:23:43 | 1 | 438.6000 | CHIX | 1927561 |
| 05/12/2023 | 16:23:43 | 3 | 438.6000 | CHIX | 1927550 |
| 05/12/2023 | 16:23:50 | 394 | 438.6000 | CHIX | 1927706 |
| 05/12/2023 | 16:24:02 | 2,383 | 438.6500 | CHIX | 1928069 |
| 05/12/2023 | 16:24:02 | 279 | 438.6500 | CHIX | 1928071 |
| 05/12/2023 | 16:24:30 | 1,110 | 438.5500 | CHIX | 1928821 |
| 05/12/2023 | 08:00:12 | 727 | 440.4000 | LSE | 1433105 |
| 05/12/2023 | 08:00:12 | 1,262 | 440.4000 | LSE | 1433101 |
| 05/12/2023 | 08:00:42 | 2,188 | 441.4000 | LSE | 1436248 |
| 05/12/2023 | 08:00:54 | 2,077 | 441.4000 | LSE | 1437484 |
| 05/12/2023 | 08:00:54 | 1,704 | 441.5000 | LSE | 1437480 |
| 05/12/2023 | 08:00:54 | 439 | 441.5000 | LSE | 1437482 |
| 05/12/2023 | 08:01:34 | 1,960 | 442.4000 | LSE | 1438497 |
| 05/12/2023 | 08:01:34 | 1,804 | 442.3000 | LSE | 1438495 |
| 05/12/2023 | 08:01:34 | 2,114 | 442.3500 | LSE | 1438491 |
| 05/12/2023 | 08:02:21 | 1,997 | 442.3000 | LSE | 1439408 |
| 05/12/2023 | 08:02:21 | 2,122 | 442.3500 | LSE | 1439406 |
| 05/12/2023 | 08:02:24 | 1,858 | 442.1500 | LSE | 1439445 |
| 05/12/2023 | 08:02:24 | 1,922 | 442.1500 | LSE | 1439447 |
| 05/12/2023 | 08:02:25 | 2,174 | 442.0500 | LSE | 1439451 |
| 05/12/2023 | 08:03:15 | 2,174 | 442.2500 | LSE | 1440270 |
| 05/12/2023 | 08:03:15 | 2,174 | 442.4000 | LSE | 1440266 |
| 05/12/2023 | 08:03:37 | 1,891 | 442.0500 | LSE | 1440538 |
| 05/12/2023 | 08:03:38 | 2,200 | 441.8000 | LSE | 1440554 |
| 05/12/2023 | 08:05:07 | 1,830 | 442.6000 | LSE | 1442031 |
| 05/12/2023 | 08:05:07 | 67 | 442.6000 | LSE | 1442029 |
| 05/12/2023 | 08:05:07 | 1,925 | 442.5500 | LSE | 1442033 |
| 05/12/2023 | 08:05:11 | 2,112 | 442.3500 | LSE | 1442089 |
| 05/12/2023 | 08:05:28 | 2,733 | 442.1000 | LSE | 1442390 |
| 05/12/2023 | 08:05:37 | 2,030 | 441.9000 | LSE | 1442545 |
| 05/12/2023 | 08:05:48 | 1,899 | 441.8000 | LSE | 1442760 |
| 05/12/2023 | 08:06:00 | 925 | 441.5000 | LSE | 1443030 |
| 05/12/2023 | 08:06:00 | 1,810 | 441.5000 | LSE | 1443032 |
| 05/12/2023 | 08:06:00 | 2,183 | 441.6500 | LSE | 1443028 |
| 05/12/2023 | 08:06:40 | 1,914 | 441.3000 | LSE | 1443732 |
| 05/12/2023 | 08:06:40 | 1,882 | 441.4000 | LSE | 1443730 |
| 05/12/2023 | 08:06:41 | 1,879 | 441.2500 | LSE | 1443764 |
| 05/12/2023 | 08:06:51 | 1,843 | 440.9500 | LSE | 1443882 |
| 05/12/2023 | 08:07:25 | 1,901 | 440.7000 | LSE | 1444404 |
| 05/12/2023 | 08:08:09 | 1,889 | 440.6000 | LSE | 1445080 |
| 05/12/2023 | 08:08:09 | 2,009 | 440.6500 | LSE | 1445069 |
| 05/12/2023 | 08:09:07 | 943 | 440.9000 | LSE | 1448500 |
| 05/12/2023 | 08:09:07 | 1,171 | 440.9000 | LSE | 1448498 |
| 05/12/2023 | 08:09:08 | 1,890 | 440.7500 | LSE | 1448527 |
| 05/12/2023 | 08:10:18 | 2,194 | 441.7500 | LSE | 1449659 |

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| 05/12/2023 | 08:10:55 | 2,116 | 441.1000 | LSE | 1450203 |
| 05/12/2023 | 08:10:55 | 1,900 | 441.1500 | LSE | 1450199 |
| 05/12/2023 | 08:10:55 | 28 | 441.1500 | LSE | 1450201 |
| 05/12/2023 | 08:12:00 | 2,130 | 441.0500 | LSE | 1450979 |
| 05/12/2023 | 08:16:11 | 9 | 442.4500 | LSE | 1454406 |
| 05/12/2023 | 08:16:11 | 2,146 | 442.4500 | LSE | 1454404 |
| 05/12/2023 | 08:16:19 | 1,150 | 442.2000 | LSE | 1454521 |
| 05/12/2023 | 08:16:19 | 796 | 442.2000 | LSE | 1454519 |
| 05/12/2023 | 08:16:42 | 2,176 | 441.9000 | LSE | 1454812 |
| 05/12/2023 | 08:16:43 | 2,049 | 441.8000 | LSE | 1454825 |
| 05/12/2023 | 08:18:01 | 2,175 | 442.5000 | LSE | 1455767 |
| 05/12/2023 | 08:18:02 | 1,996 | 442.3500 | LSE | 1455786 |
| 05/12/2023 | 08:19:14 | 1,979 | 441.8000 | LSE | 1456742 |
| 05/12/2023 | 08:20:46 | 1,908 | 441.5500 | LSE | 1457814 |
| 05/12/2023 | 08:20:57 | 1,933 | 441.4000 | LSE | 1457928 |
| 05/12/2023 | 08:21:27 | 1,983 | 441.3500 | LSE | 1458286 |
| 05/12/2023 | 08:25:32 | 212 | 442.3500 | LSE | 1460839 |
| 05/12/2023 | 08:25:32 | 76 | 442.3500 | LSE | 1460837 |
| 05/12/2023 | 08:25:32 | 439 | 442.3500 | LSE | 1460835 |
| 05/12/2023 | 08:25:32 | 1,860 | 442.3500 | LSE | 1460825 |
| 05/12/2023 | 08:25:33 | 2,170 | 442.2000 | LSE | 1460867 |
| 05/12/2023 | 08:25:54 | 1,772 | 442.2000 | LSE | 1461055 |
| 05/12/2023 | 08:26:03 | 1,763 | 441.5500 | LSE | 1461172 |
| 05/12/2023 | 08:26:42 | 1,248 | 441.3500 | LSE | 1461571 |
| 05/12/2023 | 08:26:42 | 866 | 441.3500 | LSE | 1461569 |
| 05/12/2023 | 08:28:35 | 1,991 | 440.7500 | LSE | 1462937 |
| 05/12/2023 | 08:29:53 | 750 | 440.6000 | LSE | 1463925 |
| 05/12/2023 | 08:29:53 | 212 | 440.5500 | LSE | 1463923 |
| 05/12/2023 | 08:29:53 | 750 | 440.6000 | LSE | 1463927 |
| 05/12/2023 | 08:29:53 | 415 | 440.6000 | LSE | 1463929 |
| 05/12/2023 | 08:29:53 | 2,105 | 440.6500 | LSE | 1463921 |
| 05/12/2023 | 08:31:30 | 2,109 | 440.4500 | LSE | 1465250 |
| 05/12/2023 | 08:31:45 | 391 | 440.2500 | LSE | 1465383 |
| 05/12/2023 | 08:31:45 | 2,031 | 440.3000 | LSE | 1465379 |
| 05/12/2023 | 08:31:47 | 802 | 440.2500 | LSE | 1465387 |
| 05/12/2023 | 08:34:24 | 1,983 | 440.6000 | LSE | 1467261 |
| 05/12/2023 | 08:35:35 | 1,892 | 440.8000 | LSE | 1468181 |
| 05/12/2023 | 08:35:38 | 1,871 | 440.7000 | LSE | 1468232 |
| 05/12/2023 | 08:35:38 | 143 | 440.7000 | LSE | 1468230 |
| 05/12/2023 | 08:35:38 | 2,261 | 440.7000 | LSE | 1468228 |
| 05/12/2023 | 08:36:23 | 2,002 | 440.6500 | LSE | 1468822 |
| 05/12/2023 | 08:37:00 | 2,009 | 440.3500 | LSE | 1469336 |
| 05/12/2023 | 08:37:00 | 1,768 | 440.4000 | LSE | 1469334 |
| 05/12/2023 | 08:38:29 | 778 | 440.5000 | LSE | 1470355 |
| 05/12/2023 | 08:38:29 | 832 | 440.5000 | LSE | 1470359 |
| 05/12/2023 | 08:38:29 | 530 | 440.5000 | LSE | 1470361 |
| 05/12/2023 | 08:40:02 | 2,090 | 440.3000 | LSE | 1471405 |
| 05/12/2023 | 08:40:02 | 2,154 | 440.3000 | LSE | 1471403 |
| 05/12/2023 | 08:40:36 | 212 | 440.0500 | LSE | 1471747 |
| 05/12/2023 | 08:40:36 | 750 | 440.0500 | LSE | 1471745 |
| 05/12/2023 | 08:40:36 | 301 | 440.0500 | LSE | 1471743 |
| 05/12/2023 | 08:40:37 | 2,093 | 440.0000 | LSE | 1471760 |
| 05/12/2023 | 08:41:43 | 2,010 | 440.4500 | LSE | 1472465 |
| 05/12/2023 | 08:41:43 | 2,003 | 440.4500 | LSE | 1472467 |
| 05/12/2023 | 08:41:48 | 2,116 | 440.3000 | LSE | 1472526 |
| 05/12/2023 | 08:42:03 | 2,156 | 440.2000 | LSE | 1472716 |
| 05/12/2023 | 08:42:53 | 923 | 440.2000 | LSE | 1473290 |
| 05/12/2023 | 08:42:53 | 900 | 440.2000 | LSE | 1473288 |
| 05/12/2023 | 08:42:53 | 1,931 | 440.3000 | LSE | 1473284 |

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| 05/12/2023 | 08:43:44 | 2,193 | 439.6500 | LSE | 1473934 |
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| 05/12/2023 | 08:45:01 | 2,131 | 439.5000 | LSE | 1474823 |
| 05/12/2023 | 08:45:56 | 391 | 438.8500 | LSE | 1475539 |
| 05/12/2023 | 08:45:56 | 1,588 | 438.8500 | LSE | 1475537 |
| 05/12/2023 | 08:47:16 | 46 | 438.7500 | LSE | 1476599 |
| 05/12/2023 | 08:47:16 | 748 | 438.7500 | LSE | 1476597 |
| 05/12/2023 | 08:47:44 | 2,150 | 439.0000 | LSE | 1477010 |
| 05/12/2023 | 08:48:03 | 1,897 | 439.0000 | LSE | 1477244 |
| 05/12/2023 | 08:49:23 | 2,098 | 439.1000 | LSE | 1478334 |
| 05/12/2023 | 08:49:41 | 2,092 | 439.0500 | LSE | 1478552 |
| 05/12/2023 | 08:49:41 | 1,990 | 439.0500 | LSE | 1478535 |
| 05/12/2023 | 08:50:31 | 1,252 | 438.9000 | LSE | 1479317 |
| 05/12/2023 | 08:50:31 | 604 | 438.9000 | LSE | 1479315 |
| 05/12/2023 | 08:53:56 | 138 | 440.0000 | LSE | 1481740 |
| 05/12/2023 | 08:53:56 | 2,300 | 440.0000 | LSE | 1481738 |
| 05/12/2023 | 08:55:09 | 218 | 440.4000 | LSE | 1482555 |
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| 05/12/2023 | 08:55:09 | 1,786 | 440.5000 | LSE | 1482549 |
| 05/12/2023 | 08:55:10 | 2,877 | 440.4000 | LSE | 1482566 |
| 05/12/2023 | 08:56:34 | 2,107 | 440.7500 | LSE | 1483582 |
| 05/12/2023 | 08:57:25 | 1,948 | 441.0500 | LSE | 1484185 |
| 05/12/2023 | 08:58:09 | 2,128 | 441.1000 | LSE | 1484917 |
| 05/12/2023 | 09:00:16 | 1,943 | 441.8000 | LSE | 1486768 |
| 05/12/2023 | 09:00:16 | 273 | 441.9000 | LSE | 1486763 |
| 05/12/2023 | 09:00:16 | 1,622 | 441.9000 | LSE | 1486761 |
| 05/12/2023 | 09:00:17 | 2,079 | 441.7000 | LSE | 1486774 |
| 05/12/2023 | 09:00:55 | 1,312 | 441.2500 | LSE | 1487270 |
| 05/12/2023 | 09:00:58 | 261 | 441.2500 | LSE | 1487325 |
| 05/12/2023 | 09:00:58 | 573 | 441.2500 | LSE | 1487323 |
| 05/12/2023 | 09:02:59 | 1,939 | 441.4000 | LSE | 1488484 |
| 05/12/2023 | 09:03:31 | 1,567 | 441.1000 | LSE | 1488902 |
| 05/12/2023 | 09:03:31 | 458 | 441.1000 | LSE | 1488900 |
| 05/12/2023 | 09:04:18 | 1,967 | 441.0000 | LSE | 1489483 |
| 05/12/2023 | 09:04:19 | 1,938 | 440.9500 | LSE | 1489485 |
| 05/12/2023 | 09:06:32 | 1,890 | 441.2500 | LSE | 1491855 |
| 05/12/2023 | 09:06:32 | 2,122 | 441.2500 | LSE | 1491853 |
| 05/12/2023 | 09:07:53 | 76 | 441.4500 | LSE | 1492644 |
| 05/12/2023 | 09:07:53 | 750 | 441.4500 | LSE | 1492642 |
| 05/12/2023 | 09:07:53 | 750 | 441.4500 | LSE | 1492640 |
| 05/12/2023 | 09:07:53 | 2,085 | 441.5500 | LSE | 1492632 |
| 05/12/2023 | 09:07:57 | 2,056 | 441.3500 | LSE | 1492693 |
| 05/12/2023 | 09:08:45 | 1,806 | 441.4000 | LSE | 1493303 |
| 05/12/2023 | 09:10:30 | 300 | 441.6500 | LSE | 1494561 |
| 05/12/2023 | 09:10:30 | 1,512 | 441.6500 | LSE | 1494559 |
| 05/12/2023 | 09:10:48 | 1,896 | 441.5000 | LSE | 1494718 |
| 05/12/2023 | 09:12:04 | 422 | 441.4500 | LSE | 1495409 |
| 05/12/2023 | 09:12:04 | 850 | 441.4500 | LSE | 1495407 |
| 05/12/2023 | 09:12:04 | 750 | 441.4500 | LSE | 1495405 |
| 05/12/2023 | 09:12:04 | 76 | 441.4500 | LSE | 1495403 |
| 05/12/2023 | 09:12:04 | 1,891 | 441.5000 | LSE | 1495401 |
| 05/12/2023 | 09:14:11 | 1,900 | 441.6000 | LSE | 1496796 |
| 05/12/2023 | 09:16:12 | 51 | 442.0500 | LSE | 1498174 |
| 05/12/2023 | 09:16:12 | 1,788 | 442.0500 | LSE | 1498180 |
| 05/12/2023 | 09:16:54 | 1,968 | 441.9500 | LSE | 1498729 |
| 05/12/2023 | 09:18:30 | 2,174 | 442.2500 | LSE | 1499725 |
| 05/12/2023 | 09:19:00 | 750 | 442.3000 | LSE | 1499967 |
| 05/12/2023 | 09:19:40 | 1,847 | 442.1500 | LSE | 1500424 |
| 05/12/2023 | 09:20:55 | 2,114 | 442.4000 | LSE | 1501267 |

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| 05/12/2023 | 09:21:55 | 2,047 | 442.4000 | LSE | 1501869 |
| 05/12/2023 | 09:23:38 | 2,029 | 442.7000 | LSE | 1502982 |
| 05/12/2023 | 09:24:32 | 1,840 | 442.8500 | LSE | 1503571 |
| 05/12/2023 | 09:25:51 | 580 | 443.0000 | LSE | 1504419 |
| 05/12/2023 | 09:25:51 | 1,192 | 443.0000 | LSE | 1504417 |
| 05/12/2023 | 09:27:09 | 171 | 443.1500 | LSE | 1505217 |
| 05/12/2023 | 09:27:09 | 1,876 | 443.1500 | LSE | 1505215 |
| 05/12/2023 | 09:28:52 | 202 | 443.2500 | LSE | 1506314 |
| 05/12/2023 | 09:28:52 | 2,300 | 443.2500 | LSE | 1506312 |
| 05/12/2023 | 09:28:59 | 750 | 443.0500 | LSE | 1506384 |
| 05/12/2023 | 09:29:22 | 1,533 | 442.9500 | LSE | 1506661 |
| 05/12/2023 | 09:29:22 | 612 | 442.9500 | LSE | 1506659 |
| 05/12/2023 | 09:30:11 | 395 | 442.8500 | LSE | 1507167 |
| 05/12/2023 | 09:32:40 | 29 | 443.3500 | LSE | 1508834 |
| 05/12/2023 | 09:32:40 | 2,149 | 443.3500 | LSE | 1508832 |
| 05/12/2023 | 09:33:19 | 2,027 | 443.2500 | LSE | 1509204 |
| 05/12/2023 | 09:34:14 | 1,901 | 443.1500 | LSE | 1509797 |
| 05/12/2023 | 09:35:50 | 1,156 | 443.4500 | LSE | 1510766 |
| 05/12/2023 | 09:35:50 | 926 | 443.4500 | LSE | 1510764 |
| 05/12/2023 | 09:36:19 | 212 | 443.4000 | LSE | 1511126 |
| 05/12/2023 | 09:36:19 | 750 | 443.4000 | LSE | 1511124 |
| 05/12/2023 | 09:36:19 | 230 | 443.4000 | LSE | 1511122 |
| 05/12/2023 | 09:36:20 | 231 | 443.4000 | LSE | 1511129 |
| 05/12/2023 | 09:36:20 | 750 | 443.4000 | LSE | 1511131 |
| 05/12/2023 | 09:36:20 | 750 | 443.4000 | LSE | 1511133 |
| 05/12/2023 | 09:38:03 | 1,840 | 443.4000 | LSE | 1512342 |
| 05/12/2023 | 09:38:54 | 1,853 | 443.4500 | LSE | 1512781 |
| 05/12/2023 | 09:39:07 | 2,080 | 443.3000 | LSE | 1512919 |
| 05/12/2023 | 09:40:20 | 2,094 | 443.2000 | LSE | 1513676 |
| 05/12/2023 | 09:42:44 | 2,096 | 443.2500 | LSE | 1515107 |
| 05/12/2023 | 09:43:20 | 1,425 | 443.3500 | LSE | 1515418 |
| 05/12/2023 | 09:43:20 | 981 | 443.3500 | LSE | 1515416 |
| 05/12/2023 | 09:45:13 | 41 | 443.4500 | LSE | 1516480 |
| 05/12/2023 | 09:45:13 | 139 | 443.4500 | LSE | 1516478 |
| 05/12/2023 | 09:45:13 | 897 | 443.4500 | LSE | 1516476 |
| 05/12/2023 | 09:45:13 | 1,024 | 443.4500 | LSE | 1516474 |
| 05/12/2023 | 09:46:51 | 750 | 443.8000 | LSE | 1517811 |
| 05/12/2023 | 09:46:51 | 1,734 | 443.8500 | LSE | 1517803 |
| 05/12/2023 | 09:46:51 | 276 | 443.8500 | LSE | 1517807 |
| 05/12/2023 | 09:47:20 | 2,100 | 443.6500 | LSE | 1518080 |
| 05/12/2023 | 09:47:42 | 2,005 | 443.4500 | LSE | 1518312 |
| 05/12/2023 | 09:49:42 | 1,913 | 443.7000 | LSE | 1519614 |
| 05/12/2023 | 09:49:42 | 1,231 | 443.7000 | LSE | 1519612 |
| 05/12/2023 | 09:49:42 | 757 | 443.7000 | LSE | 1519610 |
| 05/12/2023 | 09:52:19 | 551 | 443.7000 | LSE | 1521249 |
| 05/12/2023 | 09:52:43 | 1,771 | 443.6500 | LSE | 1521548 |
| 05/12/2023 | 09:53:24 | 2,158 | 444.1500 | LSE | 1522025 |
| 05/12/2023 | 09:53:30 | 2,422 | 444.0500 | LSE | 1522154 |
| 05/12/2023 | 09:54:32 | 2,180 | 444.1000 | LSE | 1522929 |
| 05/12/2023 | 09:55:54 | 1,929 | 444.0000 | LSE | 1524033 |
| 05/12/2023 | 09:57:00 | 1,789 | 443.8500 | LSE | 1524748 |
| 05/12/2023 | 09:57:56 | 1,787 | 443.8500 | LSE | 1525418 |
| 05/12/2023 | 09:58:11 | 2,064 | 443.6500 | LSE | 1525641 |
| 05/12/2023 | 10:01:09 | 2,001 | 443.4000 | LSE | 1527563 |
| 05/12/2023 | 10:01:23 | 750 | 443.3000 | LSE | 1527711 |
| 05/12/2023 | 10:01:23 | 182 | 443.3500 | LSE | 1527715 |
| 05/12/2023 | 10:01:23 | 978 | 443.3500 | LSE | 1527713 |
| 05/12/2023 | 10:01:23 | 1,965 | 443.3000 | LSE | 1527709 |
| 05/12/2023 | 10:03:44 | 1,970 | 443.3500 | LSE | 1529171 |

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| 05/12/2023 | 10:05:30 | 1,799 | 442.7000 | LSE | 1530466 |
| 05/12/2023 | 10:07:04 | 2,037 | 442.0500 | LSE | 1531449 |
| 05/12/2023 | 10:08:19 | 1,761 | 442.2000 | LSE | 1532175 |
| 05/12/2023 | 10:09:55 | 1,854 | 442.6500 | LSE | 1533160 |
| 05/12/2023 | 10:10:11 | 1,116 | 442.6000 | LSE | 1533409 |
| 05/12/2023 | 10:10:31 | 1,042 | 442.6000 | LSE | 1533579 |
| 05/12/2023 | 10:12:09 | 1,943 | 442.4500 | LSE | 1534625 |
| 05/12/2023 | 10:12:58 | 1,828 | 442.3500 | LSE | 1535020 |
| 05/12/2023 | 10:15:40 | 2,162 | 442.8000 | LSE | 1536948 |
| 05/12/2023 | 10:15:55 | 1,903 | 442.6500 | LSE | 1537082 |
| 05/12/2023 | 10:17:48 | 1,232 | 442.6500 | LSE | 1538487 |
| 05/12/2023 | 10:17:50 | 364 | 442.6500 | LSE | 1538515 |
| 05/12/2023 | 10:17:51 | 353 | 442.6500 | LSE | 1538554 |
| 05/12/2023 | 10:19:23 | 429 | 442.7000 | LSE | 1539736 |
| 05/12/2023 | 10:19:23 | 1,387 | 442.7000 | LSE | 1539734 |
| 05/12/2023 | 10:20:21 | 511 | 442.7000 | LSE | 1540451 |
| 05/12/2023 | 10:20:21 | 1,501 | 442.7000 | LSE | 1540449 |
| 05/12/2023 | 10:22:05 | 2,003 | 442.8000 | LSE | 1541521 |
| 05/12/2023 | 10:23:32 | 1,911 | 443.2000 | LSE | 1542268 |
| 05/12/2023 | 10:25:17 | 1,985 | 442.8000 | LSE | 1543227 |
| 05/12/2023 | 10:25:17 | 1,923 | 442.9000 | LSE | 1543224 |
| 05/12/2023 | 10:28:03 | 1,116 | 442.4500 | LSE | 1544663 |
| 05/12/2023 | 10:28:03 | 713 | 442.4500 | LSE | 1544661 |
| 05/12/2023 | 10:29:03 | 1,920 | 442.6000 | LSE | 1545237 |
| 05/12/2023 | 10:30:02 | 1,800 | 442.4000 | LSE | 1545981 |
| 05/12/2023 | 10:30:02 | 87 | 442.4000 | LSE | 1545979 |
| 05/12/2023 | 10:32:06 | 1,477 | 442.2000 | LSE | 1547195 |
| 05/12/2023 | 10:32:06 | 394 | 442.2000 | LSE | 1547193 |
| 05/12/2023 | 10:33:03 | 2,002 | 442.2500 | LSE | 1547766 |
| 05/12/2023 | 10:34:01 | 1,959 | 442.3500 | LSE | 1548491 |
| 05/12/2023 | 10:36:01 | 2,137 | 442.3500 | LSE | 1549661 |
| 05/12/2023 | 10:38:45 | 76 | 442.2500 | LSE | 1551041 |
| 05/12/2023 | 10:38:45 | 387 | 442.2500 | LSE | 1551039 |
| 05/12/2023 | 10:38:45 | 1,190 | 442.2500 | LSE | 1551037 |
| 05/12/2023 | 10:38:45 | 586 | 442.2500 | LSE | 1551035 |
| 05/12/2023 | 10:39:04 | 1,853 | 442.2000 | LSE | 1551200 |
| 05/12/2023 | 10:40:55 | 21 | 442.2500 | LSE | 1552371 |
| 05/12/2023 | 10:40:55 | 1,745 | 442.2500 | LSE | 1552373 |
| 05/12/2023 | 10:41:09 | 1,859 | 442.3500 | LSE | 1552531 |
| 05/12/2023 | 10:41:09 | 136 | 442.3500 | LSE | 1552509 |
| 05/12/2023 | 10:42:54 | 1,857 | 441.7000 | LSE | 1553842 |
| 05/12/2023 | 10:43:46 | 735 | 441.3000 | LSE | 1554543 |
| 05/12/2023 | 10:44:56 | 1,171 | 441.3500 | LSE | 1555213 |
| 05/12/2023 | 10:44:56 | 950 | 441.3500 | LSE | 1555211 |
| 05/12/2023 | 10:46:01 | 2,094 | 441.3500 | LSE | 1556280 |
| 05/12/2023 | 10:47:49 | 1,461 | 441.4500 | LSE | 1557451 |
| 05/12/2023 | 10:47:49 | 693 | 441.4500 | LSE | 1557453 |
| 05/12/2023 | 10:48:47 | 2,082 | 441.3000 | LSE | 1558100 |
| 05/12/2023 | 10:50:09 | 1,310 | 441.2500 | LSE | 1559332 |
| 05/12/2023 | 10:50:09 | 577 | 441.2500 | LSE | 1559329 |
| 05/12/2023 | 10:51:05 | 470 | 440.9500 | LSE | 1559792 |
| 05/12/2023 | 10:51:05 | 750 | 440.9000 | LSE | 1559790 |
| 05/12/2023 | 10:51:05 | 750 | 440.9000 | LSE | 1559788 |
| 05/12/2023 | 10:52:48 | 1,901 | 440.6500 | LSE | 1560956 |
| 05/12/2023 | 10:55:24 | 2,080 | 440.5000 | LSE | 1562317 |
| 05/12/2023 | 10:55:40 | 1,983 | 440.5000 | LSE | 1562509 |
| 05/12/2023 | 10:56:01 | 386 | 440.5500 | LSE | 1562752 |
| 05/12/2023 | 10:56:21 | 1,176 | 440.4500 | LSE | 1562990 |
| 05/12/2023 | 10:56:21 | 610 | 440.4500 | LSE | 1562988 |

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| 05/12/2023 | 10:57:22 | 1,091 | 440.5000 | LSE | 1563629 |
| 05/12/2023 | 10:57:22 | 212 | 440.5000 | LSE | 1563627 |
| 05/12/2023 | 10:57:22 | 76 | 440.5000 | LSE | 1563625 |
| 05/12/2023 | 10:57:22 | 750 | 440.5000 | LSE | 1563623 |
| 05/12/2023 | 10:57:22 | 1,553 | 440.5000 | LSE | 1563621 |
| 05/12/2023 | 10:59:40 | 1,425 | 440.5500 | LSE | 1566022 |
| 05/12/2023 | 10:59:57 | 2,127 | 440.5000 | LSE | 1566342 |
| 05/12/2023 | 11:02:28 | 1,811 | 440.3000 | LSE | 1567817 |
| 05/12/2023 | 11:02:45 | 2,127 | 440.2500 | LSE | 1568004 |
| 05/12/2023 | 11:03:03 | 1,834 | 440.2500 | LSE | 1568186 |
| 05/12/2023 | 11:05:26 | 76 | 440.4000 | LSE | 1569572 |
| 05/12/2023 | 11:05:26 | 76 | 440.4000 | LSE | 1569570 |
| 05/12/2023 | 11:05:26 | 76 | 440.4000 | LSE | 1569559 |
| 05/12/2023 | 11:05:33 | 157 | 440.3500 | LSE | 1569630 |
| 05/12/2023 | 11:05:33 | 1,912 | 440.3500 | LSE | 1569632 |
| 05/12/2023 | 11:06:01 | 1,417 | 440.5500 | LSE | 1569831 |
| 05/12/2023 | 11:06:01 | 675 | 440.5500 | LSE | 1569829 |
| 05/12/2023 | 11:07:21 | 2,142 | 440.7000 | LSE | 1570836 |
| 05/12/2023 | 11:08:13 | 2,066 | 440.5000 | LSE | 1571330 |
| 05/12/2023 | 11:11:46 | 2,103 | 440.9000 | LSE | 1573732 |
| 05/12/2023 | 11:11:46 | 2,302 | 441.1000 | LSE | 1573723 |
| 05/12/2023 | 11:13:37 | 1,786 | 441.0000 | LSE | 1574590 |
| 05/12/2023 | 11:13:37 | 1,892 | 441.1000 | LSE | 1574575 |
| 05/12/2023 | 11:15:20 | 2,162 | 440.9000 | LSE | 1575459 |
| 05/12/2023 | 11:16:00 | 1,988 | 440.7000 | LSE | 1575868 |
| 05/12/2023 | 11:17:23 | 76 | 440.5000 | LSE | 1576514 |
| 05/12/2023 | 11:17:23 | 76 | 440.5000 | LSE | 1576512 |
| 05/12/2023 | 11:17:23 | 4 | 440.5000 | LSE | 1576510 |
| 05/12/2023 | 11:17:23 | 76 | 440.5000 | LSE | 1576508 |
| 05/12/2023 | 11:17:23 | 76 | 440.5000 | LSE | 1576506 |
| 05/12/2023 | 11:17:23 | 76 | 440.5000 | LSE | 1576504 |
| 05/12/2023 | 11:17:23 | 76 | 440.5000 | LSE | 1576502 |
| 05/12/2023 | 11:17:23 | 352 | 440.5000 | LSE | 1576500 |
| 05/12/2023 | 11:18:26 | 157 | 440.4500 | LSE | 1577091 |
| 05/12/2023 | 11:18:28 | 1,673 | 440.4500 | LSE | 1577120 |
| 05/12/2023 | 11:18:29 | 2,165 | 440.4000 | LSE | 1577129 |
| 05/12/2023 | 11:20:04 | 1,947 | 440.5000 | LSE | 1577966 |
| 05/12/2023 | 11:22:11 | 1,834 | 440.2500 | LSE | 1579039 |
| 05/12/2023 | 11:22:25 | 2,072 | 440.1000 | LSE | 1579218 |
| 05/12/2023 | 11:23:54 | 1,817 | 439.9500 | LSE | 1579923 |
| 05/12/2023 | 11:25:26 | 2,044 | 439.8500 | LSE | 1580885 |
| 05/12/2023 | 11:25:43 | 750 | 439.8500 | LSE | 1581013 |
| 05/12/2023 | 11:25:43 | 394 | 439.8500 | LSE | 1581011 |
| 05/12/2023 | 11:26:09 | 1,980 | 439.7500 | LSE | 1581220 |
| 05/12/2023 | 11:27:48 | 2,060 | 439.5500 | LSE | 1581922 |
| 05/12/2023 | 11:30:07 | 1,783 | 439.0000 | LSE | 1583379 |
| 05/12/2023 | 11:31:01 | 1,976 | 438.7500 | LSE | 1583948 |
| 05/12/2023 | 11:31:18 | 1,959 | 438.3500 | LSE | 1584234 |
| 05/12/2023 | 11:33:18 | 1,880 | 438.5000 | LSE | 1585305 |
| 05/12/2023 | 11:34:12 | 1,910 | 438.1000 | LSE | 1585812 |
| 05/12/2023 | 11:36:59 | 1,993 | 437.8000 | LSE | 1587136 |
| 05/12/2023 | 11:40:25 | 1,667 | 438.6500 | LSE | 1589030 |
| 05/12/2023 | 11:40:25 | 463 | 438.6500 | LSE | 1589028 |
| 05/12/2023 | 11:40:27 | 2,016 | 438.5000 | LSE | 1589059 |
| 05/12/2023 | 11:40:30 | 1,503 | 438.3500 | LSE | 1589080 |
| 05/12/2023 | 11:40:30 | 358 | 438.3500 | LSE | 1589082 |
| 05/12/2023 | 11:42:01 | 1,757 | 437.6500 | LSE | 1589908 |
| 05/12/2023 | 11:43:16 | 1,957 | 437.3500 | LSE | 1590675 |

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| 05/12/2023 | 11:44:48 | 1,862 | 437.9500 | LSE | 1591549 |
| 05/12/2023 | 11:47:26 | 2,161 | 437.6500 | LSE | 1593181 |
| 05/12/2023 | 11:48:54 | 1,816 | 437.3500 | LSE | 1594019 |
| 05/12/2023 | 11:51:47 | 1,876 | 438.2500 | LSE | 1595782 |
| 05/12/2023 | 11:51:47 | 2,027 | 438.3000 | LSE | 1595761 |
| 05/12/2023 | 11:54:19 | 895 | 438.2500 | LSE | 1597170 |
| 05/12/2023 | 11:54:19 | 899 | 438.2500 | LSE | 1597168 |
| 05/12/2023 | 11:54:23 | 1,828 | 438.1500 | LSE | 1597205 |
| 05/12/2023 | 11:55:47 | 646 | 438.1500 | LSE | 1598068 |
| 05/12/2023 | 11:55:47 | 1,127 | 438.1500 | LSE | 1598066 |
| 05/12/2023 | 11:57:13 | 152 | 437.9000 | LSE | 1598839 |
| 05/12/2023 | 11:57:14 | 1,524 | 437.9000 | LSE | 1598855 |
| 05/12/2023 | 11:57:23 | 195 | 437.9000 | LSE | 1598938 |
| 05/12/2023 | 11:57:46 | 1,882 | 437.8000 | LSE | 1599123 |
| 05/12/2023 | 12:00:00 | 1,070 | 437.7500 | LSE | 1600476 |
| 05/12/2023 | 12:00:00 | 190 | 437.7500 | LSE | 1600474 |
| 05/12/2023 | 12:00:00 | 750 | 437.7500 | LSE | 1600472 |
| 05/12/2023 | 12:00:00 | 2,160 | 437.8500 | LSE | 1600468 |
| 05/12/2023 | 12:03:03 | 1,229 | 437.8500 | LSE | 1602555 |
| 05/12/2023 | 12:03:04 | 749 | 437.8500 | LSE | 1602568 |
| 05/12/2023 | 12:03:12 | 2,032 | 437.7500 | LSE | 1602619 |
| 05/12/2023 | 12:03:49 | 1,634 | 437.8500 | LSE | 1602951 |
| 05/12/2023 | 12:03:49 | 420 | 437.8500 | LSE | 1602949 |
| 05/12/2023 | 12:07:36 | 2,094 | 438.3500 | LSE | 1604768 |
| 05/12/2023 | 12:07:37 | 2,058 | 438.2500 | LSE | 1604778 |
| 05/12/2023 | 12:08:50 | 1,023 | 438.3000 | LSE | 1605496 |
| 05/12/2023 | 12:08:50 | 980 | 438.3000 | LSE | 1605494 |
| 05/12/2023 | 12:10:52 | 1,094 | 438.0500 | LSE | 1606724 |
| 05/12/2023 | 12:10:52 | 979 | 438.0500 | LSE | 1606722 |
| 05/12/2023 | 12:12:07 | 1,895 | 438.2500 | LSE | 1607423 |
| 05/12/2023 | 12:13:06 | 1,984 | 438.0000 | LSE | 1607816 |
| 05/12/2023 | 12:14:36 | 1,863 | 437.9000 | LSE | 1608635 |
| 05/12/2023 | 12:16:28 | 1,810 | 437.8500 | LSE | 1609837 |
| 05/12/2023 | 12:17:47 | 2,137 | 437.8000 | LSE | 1610487 |
| 05/12/2023 | 12:18:00 | 750 | 437.7000 | LSE | 1610616 |
| 05/12/2023 | 12:19:11 | 975 | 437.6000 | LSE | 1611314 |
| 05/12/2023 | 12:19:11 | 1,146 | 437.6000 | LSE | 1611312 |
| 05/12/2023 | 12:19:48 | 349 | 437.3000 | LSE | 1611698 |
| 05/12/2023 | 12:20:08 | 1,382 | 437.2500 | LSE | 1611808 |
| 05/12/2023 | 12:20:18 | 573 | 437.2500 | LSE | 1611925 |
| 05/12/2023 | 12:20:19 | 142 | 437.2500 | LSE | 1611927 |
| 05/12/2023 | 12:23:21 | 1,960 | 437.2000 | LSE | 1613318 |
| 05/12/2023 | 12:23:54 | 750 | 437.1500 | LSE | 1613608 |
| 05/12/2023 | 12:23:54 | 750 | 437.1500 | LSE | 1613610 |
| 05/12/2023 | 12:24:40 | 1,841 | 436.9000 | LSE | 1613942 |
| 05/12/2023 | 12:26:39 | 1,976 | 436.9000 | LSE | 1614964 |
| 05/12/2023 | 12:26:44 | 125 | 436.8000 | LSE | 1615026 |
| 05/12/2023 | 12:26:44 | 750 | 436.8000 | LSE | 1615024 |
| 05/12/2023 | 12:26:44 | 750 | 436.8000 | LSE | 1615022 |
| 05/12/2023 | 12:26:44 | 300 | 436.8000 | LSE | 1615020 |
| 05/12/2023 | 12:29:13 | 1,779 | 437.5500 | LSE | 1616439 |
| 05/12/2023 | 12:29:30 | 2,064 | 437.4000 | LSE | 1616646 |
| 05/12/2023 | 12:30:53 | 1,777 | 437.9500 | LSE | 1617416 |
| 05/12/2023 | 12:31:29 | 406 | 438.0500 | LSE | 1617639 |
| 05/12/2023 | 12:32:06 | 333 | 438.0500 | LSE | 1618154 |
| 05/12/2023 | 12:32:22 | 471 | 438.0500 | LSE | 1618345 |
| 05/12/2023 | 12:32:22 | 577 | 438.0500 | LSE | 1618343 |
| 05/12/2023 | 12:33:50 | 2,116 | 438.0500 | LSE | 1619377 |
| 05/12/2023 | 12:34:09 | 2,133 | 438.1000 | LSE | 1619575 |

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| 05/12/2023 | 12:36:02 | 68 | 437.8500 | LSE | 1620683 |
| 05/12/2023 | 12:36:19 | 1,857 | 437.9000 | LSE | 1620828 |
| 05/12/2023 | 12:36:57 | 324 | 438.0000 | LSE | 1621165 |
| 05/12/2023 | 12:37:06 | 1,517 | 438.0000 | LSE | 1621247 |
| 05/12/2023 | 12:37:52 | 1,089 | 438.0500 | LSE | 1621646 |
| 05/12/2023 | 12:38:08 | 835 | 438.0500 | LSE | 1621725 |
| 05/12/2023 | 12:40:33 | 591 | 438.0000 | LSE | 1623699 |
| 05/12/2023 | 12:40:33 | 750 | 438.0000 | LSE | 1623695 |
| 05/12/2023 | 12:40:33 | 750 | 438.0000 | LSE | 1623697 |
| 05/12/2023 | 12:40:33 | 926 | 438.0000 | LSE | 1623693 |
| 05/12/2023 | 12:40:33 | 928 | 438.0000 | LSE | 1623691 |
| 05/12/2023 | 12:42:48 | 1,867 | 438.7500 | LSE | 1624757 |
| 05/12/2023 | 12:43:08 | 2,118 | 438.7500 | LSE | 1624959 |
| 05/12/2023 | 12:45:02 | 1,833 | 439.3500 | LSE | 1625868 |
| 05/12/2023 | 12:46:55 | 2,037 | 439.3500 | LSE | 1626910 |
| 05/12/2023 | 12:48:01 | 2,089 | 439.2500 | LSE | 1627582 |
| 05/12/2023 | 12:48:33 | 2,043 | 439.1500 | LSE | 1627928 |
| 05/12/2023 | 12:50:58 | 1,799 | 439.3500 | LSE | 1629465 |
| 05/12/2023 | 12:50:59 | 2,024 | 439.2500 | LSE | 1629471 |
| 05/12/2023 | 12:52:15 | 1,991 | 439.3500 | LSE | 1630216 |
| 05/12/2023 | 12:53:15 | 1,884 | 439.4000 | LSE | 1630855 |
| 05/12/2023 | 12:56:23 | 2,004 | 439.7000 | LSE | 1632804 |
| 05/12/2023 | 12:56:23 | 2,362 | 439.7500 | LSE | 1632784 |
| 05/12/2023 | 12:58:09 | 1,878 | 439.6000 | LSE | 1633869 |
| 05/12/2023 | 12:58:58 | 1,854 | 439.5000 | LSE | 1634280 |
| 05/12/2023 | 12:59:04 | 1,821 | 439.4000 | LSE | 1634356 |
| 05/12/2023 | 13:01:37 | 1,813 | 439.5000 | LSE | 1636174 |
| 05/12/2023 | 13:01:59 | 203 | 439.4000 | LSE | 1636407 |
| 05/12/2023 | 13:01:59 | 750 | 439.4000 | LSE | 1636405 |
| 05/12/2023 | 13:01:59 | 874 | 439.4000 | LSE | 1636403 |
| 05/12/2023 | 13:01:59 | 1,789 | 439.4000 | LSE | 1636401 |
| 05/12/2023 | 13:02:50 | 263 | 439.2000 | LSE | 1636999 |
| 05/12/2023 | 13:02:50 | 1,827 | 439.2000 | LSE | 1636997 |
| 05/12/2023 | 13:03:31 | 950 | 438.9500 | LSE | 1637426 |
| 05/12/2023 | 13:03:48 | 2,117 | 438.8000 | LSE | 1637583 |
| 05/12/2023 | 13:05:35 | 1,887 | 438.3500 | LSE | 1638943 |
| 05/12/2023 | 13:08:30 | 2,536 | 438.5000 | LSE | 1640551 |
| 05/12/2023 | 13:09:30 | 2,160 | 438.3500 | LSE | 1641209 |
| 05/12/2023 | 13:09:53 | 2,035 | 438.3000 | LSE | 1641571 |
| 05/12/2023 | 13:11:05 | 286 | 438.8000 | LSE | 1642396 |
| 05/12/2023 | 13:11:05 | 76 | 438.8000 | LSE | 1642394 |
| 05/12/2023 | 13:11:05 | 950 | 438.8000 | LSE | 1642392 |
| 05/12/2023 | 13:11:05 | 76 | 438.7500 | LSE | 1642390 |
| 05/12/2023 | 13:11:05 | 414 | 438.7500 | LSE | 1642388 |
| 05/12/2023 | 13:11:05 | 1,893 | 438.8000 | LSE | 1642386 |
| 05/12/2023 | 13:12:15 | 1,914 | 438.5500 | LSE | 1643078 |
| 05/12/2023 | 13:14:01 | 750 | 438.3000 | LSE | 1644013 |
| 05/12/2023 | 13:14:01 | 76 | 438.3000 | LSE | 1644011 |
| 05/12/2023 | 13:14:01 | 1,882 | 438.3000 | LSE | 1644009 |
| 05/12/2023 | 13:14:25 | 1,760 | 437.8500 | LSE | 1644378 |
| 05/12/2023 | 13:15:40 | 1,777 | 438.3000 | LSE | 1645221 |
| 05/12/2023 | 13:17:12 | 1,791 | 438.2500 | LSE | 1646064 |
| 05/12/2023 | 13:17:12 | 61 | 438.2500 | LSE | 1646062 |
| 05/12/2023 | 13:18:27 | 76 | 438.2000 | LSE | 1646872 |
| 05/12/2023 | 13:18:27 | 454 | 438.2000 | LSE | 1646870 |
| 05/12/2023 | 13:18:27 | 418 | 438.2000 | LSE | 1646874 |
| 05/12/2023 | 13:19:02 | 384 | 438.4000 | LSE | 1647273 |
| 05/12/2023 | 13:19:02 | 950 | 438.4000 | LSE | 1647271 |
| 05/12/2023 | 13:19:49 | 2,054 | 438.5500 | LSE | 1647897 |

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| 05/12/2023 | 13:19:49 | 2,186 | 438.6500 | LSE | 1647885 |
| 05/12/2023 | 13:23:05 | 750 | 439.0000 | LSE | 1650055 |
| 05/12/2023 | 13:23:05 | 382 | 439.0000 | LSE | 1650053 |
| 05/12/2023 | 13:23:05 | 221 | 439.0000 | LSE | 1650051 |
| 05/12/2023 | 13:23:10 | 1,981 | 438.9000 | LSE | 1650151 |
| 05/12/2023 | 13:23:53 | 2,114 | 439.1000 | LSE | 1650621 |
| 05/12/2023 | 13:24:45 | 1,948 | 438.9000 | LSE | 1651247 |
| 05/12/2023 | 13:26:17 | 1,922 | 438.9000 | LSE | 1652423 |
| 05/12/2023 | 13:27:30 | 2,125 | 438.9000 | LSE | 1653303 |
| 05/12/2023 | 13:29:46 | 2,131 | 438.9000 | LSE | 1654899 |
| 05/12/2023 | 13:31:14 | 750 | 439.0000 | LSE | 1656417 |
| 05/12/2023 | 13:31:22 | 365 | 439.0000 | LSE | 1656535 |
| 05/12/2023 | 13:31:23 | 2,164 | 439.0000 | LSE | 1656547 |
| 05/12/2023 | 13:31:24 | 2,164 | 439.0000 | LSE | 1656556 |
| 05/12/2023 | 13:31:35 | 750 | 439.0000 | LSE | 1656703 |
| 05/12/2023 | 13:31:35 | 365 | 439.0000 | LSE | 1656701 |
| 05/12/2023 | 13:32:52 | 1,877 | 439.4500 | LSE | 1657858 |
| 05/12/2023 | 13:32:52 | 750 | 439.4500 | LSE | 1657850 |
| 05/12/2023 | 13:32:52 | 750 | 439.4500 | LSE | 1657852 |
| 05/12/2023 | 13:32:52 | 360 | 439.4500 | LSE | 1657854 |
| 05/12/2023 | 13:32:52 | 219 | 439.4500 | LSE | 1657856 |
| 05/12/2023 | 13:32:52 | 2,114 | 439.4000 | LSE | 1657848 |
| 05/12/2023 | 13:33:34 | 152 | 439.5500 | LSE | 1658526 |
| 05/12/2023 | 13:33:34 | 1,632 | 439.5500 | LSE | 1658524 |
| 05/12/2023 | 13:34:27 | 2,100 | 439.6000 | LSE | 1659188 |
| 05/12/2023 | 13:36:09 | 76 | 439.6000 | LSE | 1660299 |
| 05/12/2023 | 13:36:09 | 750 | 439.6000 | LSE | 1660301 |
| 05/12/2023 | 13:36:09 | 1,974 | 439.6000 | LSE | 1660297 |
| 05/12/2023 | 13:37:40 | 1,892 | 439.6500 | LSE | 1661305 |
| 05/12/2023 | 13:37:45 | 1,934 | 439.5500 | LSE | 1661358 |
| 05/12/2023 | 13:39:59 | 2,174 | 440.3000 | LSE | 1663159 |
| 05/12/2023 | 13:40:06 | 1,928 | 440.2000 | LSE | 1663263 |
| 05/12/2023 | 13:40:36 | 2,154 | 440.2500 | LSE | 1663547 |
| 05/12/2023 | 13:41:55 | 1,838 | 440.4000 | LSE | 1664526 |
| 05/12/2023 | 13:43:31 | 2,006 | 440.3500 | LSE | 1665844 |
| 05/12/2023 | 13:43:35 | 1,919 | 440.2500 | LSE | 1665910 |
| 05/12/2023 | 13:46:23 | 951 | 440.6500 | LSE | 1668363 |
| 05/12/2023 | 13:46:23 | 1,393 | 440.6500 | LSE | 1668361 |
| 05/12/2023 | 13:46:48 | 2,136 | 440.5000 | LSE | 1668862 |
| 05/12/2023 | 13:46:49 | 1,818 | 440.4500 | LSE | 1668866 |
| 05/12/2023 | 13:47:22 | 1,798 | 440.2000 | LSE | 1669448 |
| 05/12/2023 | 13:49:17 | 76 | 439.9500 | LSE | 1671244 |
| 05/12/2023 | 13:49:17 | 900 | 439.9500 | LSE | 1671242 |
| 05/12/2023 | 13:49:17 | 674 | 439.9500 | LSE | 1671240 |
| 05/12/2023 | 13:50:02 | 935 | 439.9500 | LSE | 1671993 |
| 05/12/2023 | 13:50:02 | 100 | 439.9500 | LSE | 1671991 |
| 05/12/2023 | 13:50:46 | 1,993 | 439.8000 | LSE | 1672705 |
| 05/12/2023 | 13:51:04 | 1,978 | 439.7000 | LSE | 1672998 |
| 05/12/2023 | 13:52:17 | 2,158 | 440.0000 | LSE | 1674371 |
| 05/12/2023 | 13:52:19 | 76 | 440.0000 | LSE | 1674383 |
| 05/12/2023 | 13:52:20 | 76 | 440.0000 | LSE | 1674395 |
| 05/12/2023 | 13:52:21 | 76 | 440.0000 | LSE | 1674398 |
| 05/12/2023 | 13:52:32 | 748 | 440.0000 | LSE | 1674545 |
| 05/12/2023 | 13:52:32 | 76 | 440.0000 | LSE | 1674543 |
| 05/12/2023 | 13:53:05 | 76 | 439.9000 | LSE | 1674865 |
| 05/12/2023 | 13:53:05 | 900 | 439.9000 | LSE | 1674863 |
| 05/12/2023 | 13:53:05 | 370 | 439.9500 | LSE | 1674869 |
| 05/12/2023 | 13:53:05 | 750 | 439.9500 | LSE | 1674867 |
| 05/12/2023 | 13:53:05 | 48 | 439.9500 | LSE | 1674871 |

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| 05/12/2023 | 13:53:05 | 1,885 | 439.9500 | LSE | 1674859 |
| 05/12/2023 | 13:54:40 | 2,151 | 439.6500 | LSE | 1676246 |
| 05/12/2023 | 13:56:30 | 233 | 439.8500 | LSE | 1677718 |
| 05/12/2023 | 13:56:30 | 1,740 | 439.8500 | LSE | 1677716 |
| 05/12/2023 | 13:58:13 | 2,136 | 439.6000 | LSE | 1679153 |
| 05/12/2023 | 13:58:24 | 1,679 | 439.4000 | LSE | 1679310 |
| 05/12/2023 | 13:58:24 | 750 | 439.4000 | LSE | 1679312 |
| 05/12/2023 | 13:58:43 | 2,077 | 439.2500 | LSE | 1679603 |
| 05/12/2023 | 14:00:00 | 2,102 | 439.2000 | LSE | 1680851 |
| 05/12/2023 | 14:01:28 | 2,043 | 439.3500 | LSE | 1682238 |
| 05/12/2023 | 14:01:28 | 2,099 | 439.4000 | LSE | 1682230 |
| 05/12/2023 | 14:03:06 | 1,940 | 439.4000 | LSE | 1683618 |
| 05/12/2023 | 14:03:06 | 2,058 | 439.4500 | LSE | 1683574 |
| 05/12/2023 | 14:03:48 | 1,959 | 439.1500 | LSE | 1684046 |
| 05/12/2023 | 14:04:30 | 1,824 | 438.8500 | LSE | 1684650 |
| 05/12/2023 | 14:05:33 | 551 | 438.8500 | LSE | 1685575 |
| 05/12/2023 | 14:05:33 | 997 | 438.8500 | LSE | 1685573 |
| 05/12/2023 | 14:05:35 | 406 | 438.8500 | LSE | 1685622 |
| 05/12/2023 | 14:05:36 | 122 | 438.8500 | LSE | 1685637 |
| 05/12/2023 | 14:07:23 | 750 | 438.9000 | LSE | 1687173 |
| 05/12/2023 | 14:08:01 | 1,999 | 438.7500 | LSE | 1687668 |
| 05/12/2023 | 14:08:50 | 530 | 438.7000 | LSE | 1688400 |
| 05/12/2023 | 14:08:50 | 76 | 438.7000 | LSE | 1688398 |
| 05/12/2023 | 14:08:50 | 428 | 438.7000 | LSE | 1688396 |
| 05/12/2023 | 14:08:50 | 750 | 438.7000 | LSE | 1688394 |
| 05/12/2023 | 14:08:50 | 76 | 438.6500 | LSE | 1688392 |
| 05/12/2023 | 14:08:50 | 2,047 | 438.7000 | LSE | 1688390 |
| 05/12/2023 | 14:09:39 | 1,953 | 438.8500 | LSE | 1689117 |
| 05/12/2023 | 14:10:23 | 1,933 | 438.9500 | LSE | 1689829 |
| 05/12/2023 | 14:13:25 | 2,043 | 438.9000 | LSE | 1692376 |
| 05/12/2023 | 14:13:31 | 2,012 | 438.7500 | LSE | 1692443 |
| 05/12/2023 | 14:15:15 | 750 | 438.8500 | LSE | 1693982 |
| 05/12/2023 | 14:15:47 | 76 | 439.0000 | LSE | 1694533 |
| 05/12/2023 | 14:15:47 | 76 | 439.0000 | LSE | 1694531 |
| 05/12/2023 | 14:15:47 | 76 | 439.0000 | LSE | 1694527 |
| 05/12/2023 | 14:16:01 | 76 | 439.0000 | LSE | 1694693 |
| 05/12/2023 | 14:16:01 | 76 | 439.0000 | LSE | 1694690 |
| 05/12/2023 | 14:16:02 | 76 | 439.0000 | LSE | 1694737 |
| 05/12/2023 | 14:16:02 | 76 | 439.0000 | LSE | 1694733 |
| 05/12/2023 | 14:16:02 | 76 | 439.0000 | LSE | 1694731 |
| 05/12/2023 | 14:16:02 | 76 | 439.0000 | LSE | 1694723 |
| 05/12/2023 | 14:16:02 | 76 | 439.0000 | LSE | 1694717 |
| 05/12/2023 | 14:16:02 | 76 | 439.0000 | LSE | 1694714 |
| 05/12/2023 | 14:16:02 | 76 | 439.0000 | LSE | 1694702 |
| 05/12/2023 | 14:16:03 | 76 | 439.0000 | LSE | 1694791 |
| 05/12/2023 | 14:16:03 | 2,164 | 439.0000 | LSE | 1694789 |
| 05/12/2023 | 14:16:04 | 76 | 439.0000 | LSE | 1694822 |
| 05/12/2023 | 14:16:04 | 76 | 439.0000 | LSE | 1694815 |
| 05/12/2023 | 14:16:04 | 76 | 439.0000 | LSE | 1694812 |
| 05/12/2023 | 14:16:04 | 76 | 439.0000 | LSE | 1694810 |
| 05/12/2023 | 14:16:04 | 76 | 439.0000 | LSE | 1694807 |
| 05/12/2023 | 14:16:04 | 76 | 439.0000 | LSE | 1694805 |
| 05/12/2023 | 14:16:04 | 76 | 439.0000 | LSE | 1694803 |
| 05/12/2023 | 14:16:06 | 76 | 439.0000 | LSE | 1694835 |
| 05/12/2023 | 14:16:06 | 76 | 439.0000 | LSE | 1694829 |
| 05/12/2023 | 14:16:07 | 76 | 439.0000 | LSE | 1694847 |
| 05/12/2023 | 14:16:08 | 76 | 439.0000 | LSE | 1694873 |
| 05/12/2023 | 14:16:09 | 76 | 439.0000 | LSE | 1694882 |
| 05/12/2023 | 14:16:11 | 76 | 439.0000 | LSE | 1694907 |

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| 05/12/2023 | 14:16:11 | 76 | 439.0000 | LSE | 1694905 |
| 05/12/2023 | 14:16:25 | 2,164 | 439.0000 | LSE | 1695101 |
| 05/12/2023 | 14:18:30 | 755 | 438.9000 | LSE | 1697116 |
| 05/12/2023 | 14:18:30 | 1,350 | 438.9000 | LSE | 1697114 |
| 05/12/2023 | 14:18:36 | 750 | 438.8500 | LSE | 1697191 |
| 05/12/2023 | 14:18:36 | 750 | 438.8500 | LSE | 1697189 |
| 05/12/2023 | 14:18:42 | 1,859 | 438.8000 | LSE | 1697272 |
| 05/12/2023 | 14:19:11 | 2,192 | 438.8500 | LSE | 1697874 |
| 05/12/2023 | 14:20:35 | 1,386 | 438.8000 | LSE | 1699472 |
| 05/12/2023 | 14:20:35 | 784 | 438.8000 | LSE | 1699474 |
| 05/12/2023 | 14:21:42 | 1,811 | 438.8000 | LSE | 1700530 |
| 05/12/2023 | 14:22:47 | 1,835 | 438.8000 | LSE | 1701426 |
| 05/12/2023 | 14:25:02 | 76 | 438.9500 | LSE | 1703761 |
| 05/12/2023 | 14:25:02 | 76 | 438.9500 | LSE | 1703759 |
| 05/12/2023 | 14:25:02 | 850 | 438.9500 | LSE | 1703757 |
| 05/12/2023 | 14:25:35 | 2,300 | 438.9000 | LSE | 1704282 |
| 05/12/2023 | 14:25:35 | 177 | 438.9000 | LSE | 1704280 |
| 05/12/2023 | 14:25:35 | 47 | 438.9000 | LSE | 1704284 |
| 05/12/2023 | 14:25:39 | 2,177 | 438.8500 | LSE | 1704363 |
| 05/12/2023 | 14:25:45 | 76 | 438.8500 | LSE | 1704477 |
| 05/12/2023 | 14:27:23 | 1,816 | 438.9000 | LSE | 1705886 |
| 05/12/2023 | 14:27:35 | 1,871 | 438.8500 | LSE | 1706117 |
| 05/12/2023 | 14:27:35 | 2,508 | 438.8500 | LSE | 1706115 |
| 05/12/2023 | 14:28:05 | 1,472 | 438.7500 | LSE | 1706583 |
| 05/12/2023 | 14:28:05 | 703 | 438.7500 | LSE | 1706581 |
| 05/12/2023 | 14:29:35 | 51 | 438.9000 | LSE | 1708656 |
| 05/12/2023 | 14:29:35 | 1,298 | 438.9000 | LSE | 1708654 |
| 05/12/2023 | 14:29:35 | 613 | 438.9000 | LSE | 1708652 |
| 05/12/2023 | 14:29:48 | 531 | 438.8500 | LSE | 1708947 |
| 05/12/2023 | 14:29:48 | 1,352 | 438.8500 | LSE | 1708945 |
| 05/12/2023 | 14:29:48 | 236 | 438.8500 | LSE | 1708943 |
| 05/12/2023 | 14:30:02 | 1,235 | 438.5500 | LSE | 1712420 |
| 05/12/2023 | 14:30:21 | 665 | 438.5500 | LSE | 1713914 |
| 05/12/2023 | 14:30:29 | 1,872 | 438.4000 | LSE | 1714236 |
| 05/12/2023 | 14:30:29 | 157 | 438.4000 | LSE | 1714234 |
| 05/12/2023 | 14:31:13 | 948 | 438.4000 | LSE | 1716151 |
| 05/12/2023 | 14:31:13 | 916 | 438.4000 | LSE | 1716149 |
| 05/12/2023 | 14:31:15 | 1,120 | 438.4000 | LSE | 1716209 |
| 05/12/2023 | 14:31:18 | 35 | 438.3500 | LSE | 1716300 |
| 05/12/2023 | 14:31:45 | 1,765 | 438.3000 | LSE | 1717327 |
| 05/12/2023 | 14:31:48 | 156 | 438.3000 | LSE | 1717428 |
| 05/12/2023 | 14:31:48 | 1,735 | 438.3000 | LSE | 1717421 |
| 05/12/2023 | 14:32:46 | 2,011 | 438.3000 | LSE | 1719417 |
| 05/12/2023 | 14:32:46 | 1,519 | 438.3500 | LSE | 1719398 |
| 05/12/2023 | 14:32:46 | 573 | 438.3500 | LSE | 1719396 |
| 05/12/2023 | 14:33:04 | 2,054 | 438.3500 | LSE | 1720028 |
| 05/12/2023 | 14:35:10 | 750 | 439.4000 | LSE | 1724209 |
| 05/12/2023 | 14:35:10 | 35 | 439.4000 | LSE | 1724207 |
| 05/12/2023 | 14:35:10 | 750 | 439.4000 | LSE | 1724205 |
| 05/12/2023 | 14:35:12 | 819 | 439.3500 | LSE | 1724246 |
| 05/12/2023 | 14:35:12 | 920 | 439.3500 | LSE | 1724244 |
| 05/12/2023 | 14:35:12 | 311 | 439.3500 | LSE | 1724242 |
| 05/12/2023 | 14:35:24 | 407 | 439.3500 | LSE | 1724843 |
| 05/12/2023 | 14:35:24 | 750 | 439.3500 | LSE | 1724841 |
| 05/12/2023 | 14:35:24 | 750 | 439.3500 | LSE | 1724839 |
| 05/12/2023 | 14:35:24 | 1,498 | 439.4000 | LSE | 1724833 |
| 05/12/2023 | 14:35:24 | 1,298 | 439.4000 | LSE | 1724831 |
| 05/12/2023 | 14:35:44 | 460 | 439.2000 | LSE | 1725391 |
| 05/12/2023 | 14:35:44 | 601 | 439.2000 | LSE | 1725393 |

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| 05/12/2023 | 14:35:44 | 1,104 | 439.2000 | LSE | 1725395 |
| 05/12/2023 | 14:35:45 | 1,974 | 439.1500 | LSE | 1725439 |
| 05/12/2023 | 14:35:50 | 601 | 439.1500 | LSE | 1725618 |
| 05/12/2023 | 14:35:59 | 1,206 | 438.9500 | LSE | 1725887 |
| 05/12/2023 | 14:36:02 | 846 | 438.9500 | LSE | 1725998 |
| 05/12/2023 | 14:36:35 | 2,167 | 438.6500 | LSE | 1726995 |
| 05/12/2023 | 14:37:02 | 1,974 | 438.3000 | LSE | 1727971 |
| 05/12/2023 | 14:38:07 | 1,920 | 438.3000 | LSE | 1729913 |
| 05/12/2023 | 14:38:08 | 1,807 | 438.2500 | LSE | 1729985 |
| 05/12/2023 | 14:38:35 | 2,100 | 437.8000 | LSE | 1731018 |
| 05/12/2023 | 14:40:04 | 1,921 | 437.8500 | LSE | 1734307 |
| 05/12/2023 | 14:40:24 | 2,148 | 437.6500 | LSE | 1735003 |
| 05/12/2023 | 14:41:19 | 2,176 | 437.7500 | LSE | 1736901 |
| 05/12/2023 | 14:41:33 | 2,001 | 437.6500 | LSE | 1737384 |
| 05/12/2023 | 14:41:39 | 573 | 437.5500 | LSE | 1737583 |
| 05/12/2023 | 14:41:39 | 172 | 437.5500 | LSE | 1737581 |
| 05/12/2023 | 14:41:39 | 426 | 437.5500 | LSE | 1737585 |
| 05/12/2023 | 14:41:39 | 954 | 437.5500 | LSE | 1737567 |
| 05/12/2023 | 14:42:11 | 2,130 | 437.3500 | LSE | 1739040 |
| 05/12/2023 | 14:42:12 | 2,013 | 437.3500 | LSE | 1739051 |
| 05/12/2023 | 14:42:30 | 1,959 | 437.3000 | LSE | 1739749 |
| 05/12/2023 | 14:43:06 | 1,601 | 436.8000 | LSE | 1740756 |
| 05/12/2023 | 14:43:06 | 420 | 436.8000 | LSE | 1740754 |
| 05/12/2023 | 14:44:42 | 1,985 | 437.6000 | LSE | 1743634 |
| 05/12/2023 | 14:44:42 | 1,962 | 437.6500 | LSE | 1743631 |
| 05/12/2023 | 14:44:49 | 35 | 437.5500 | LSE | 1743817 |
| 05/12/2023 | 14:44:49 | 2,923 | 437.5500 | LSE | 1743815 |
| 05/12/2023 | 14:44:50 | 1,877 | 437.5000 | LSE | 1743872 |
| 05/12/2023 | 14:45:34 | 409 | 437.0500 | LSE | 1745652 |
| 05/12/2023 | 14:45:34 | 1,736 | 437.0500 | LSE | 1745650 |
| 05/12/2023 | 14:45:34 | 2,132 | 437.0500 | LSE | 1745643 |
| 05/12/2023 | 14:47:16 | 2,024 | 437.7500 | LSE | 1749966 |
| 05/12/2023 | 14:47:39 | 2,036 | 437.4000 | LSE | 1750756 |
| 05/12/2023 | 14:48:05 | 1,968 | 437.4500 | LSE | 1751463 |
| 05/12/2023 | 14:48:33 | 1,770 | 437.4500 | LSE | 1752366 |
| 05/12/2023 | 14:48:51 | 2,155 | 437.3500 | LSE | 1752776 |
| 05/12/2023 | 14:49:41 | 750 | 437.5500 | LSE | 1754387 |
| 05/12/2023 | 14:49:41 | 750 | 437.5500 | LSE | 1754389 |
| 05/12/2023 | 14:49:41 | 680 | 437.5500 | LSE | 1754391 |
| 05/12/2023 | 14:49:41 | 2,136 | 437.5500 | LSE | 1754385 |
| 05/12/2023 | 14:50:24 | 2,028 | 437.6500 | LSE | 1755867 |
| 05/12/2023 | 14:50:50 | 2,013 | 437.5000 | LSE | 1756570 |
| 05/12/2023 | 14:51:33 | 1,978 | 437.0500 | LSE | 1757895 |
| 05/12/2023 | 14:51:35 | 745 | 437.0000 | LSE | 1757924 |
| 05/12/2023 | 14:51:35 | 1,190 | 437.0000 | LSE | 1757922 |
| 05/12/2023 | 14:52:34 | 750 | 437.1000 | LSE | 1759598 |
| 05/12/2023 | 14:52:40 | 2,066 | 436.9500 | LSE | 1759753 |
| 05/12/2023 | 14:54:08 | 1,790 | 437.3500 | LSE | 1762403 |
| 05/12/2023 | 14:54:08 | 1,923 | 437.4000 | LSE | 1762399 |
| 05/12/2023 | 14:55:02 | 2,154 | 437.4500 | LSE | 1764145 |
| 05/12/2023 | 14:55:03 | 2,386 | 437.3500 | LSE | 1764181 |
| 05/12/2023 | 14:55:07 | 2,003 | 437.2500 | LSE | 1764290 |
| 05/12/2023 | 14:55:29 | 422 | 437.1500 | LSE | 1764862 |
| 05/12/2023 | 14:55:29 | 1,481 | 437.1500 | LSE | 1764864 |
| 05/12/2023 | 14:56:26 | 814 | 437.1000 | LSE | 1766380 |
| 05/12/2023 | 14:56:26 | 1,369 | 437.1000 | LSE | 1766378 |
| 05/12/2023 | 14:57:02 | 1,684 | 436.9500 | LSE | 1767234 |
| 05/12/2023 | 14:57:02 | 229 | 436.9500 | LSE | 1767232 |
| 05/12/2023 | 14:57:25 | 331 | 436.7500 | LSE | 1767862 |

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| 05/12/2023 | 14:57:26 | 1,133 | 436.7500 | LSE | 1767923 |
| 05/12/2023 | 14:58:12 | 1,014 | 436.9500 | LSE | 1769137 |
| 05/12/2023 | 14:58:12 | 1,057 | 436.9500 | LSE | 1769135 |
| 05/12/2023 | 15:00:24 | 1,857 | 438.1000 | LSE | 1776293 |
| 05/12/2023 | 15:00:24 | 1,800 | 438.1500 | LSE | 1776281 |
| 05/12/2023 | 15:00:25 | 1,855 | 438.0500 | LSE | 1776318 |
| 05/12/2023 | 15:00:40 | 2,076 | 438.0000 | LSE | 1777606 |
| 05/12/2023 | 15:00:46 | 2,095 | 438.0000 | LSE | 1778023 |
| 05/12/2023 | 15:00:48 | 1,984 | 437.9000 | LSE | 1778215 |
| 05/12/2023 | 15:02:01 | 2,030 | 437.7000 | LSE | 1781322 |
| 05/12/2023 | 15:02:23 | 1,977 | 437.7000 | LSE | 1782498 |
| 05/12/2023 | 15:02:29 | 1,813 | 437.5000 | LSE | 1782762 |
| 05/12/2023 | 15:02:29 | 1,640 | 437.7000 | LSE | 1782729 |
| 05/12/2023 | 15:02:29 | 146 | 437.7000 | LSE | 1782727 |
| 05/12/2023 | 15:03:38 | 2,021 | 437.2500 | LSE | 1785018 |
| 05/12/2023 | 15:04:18 | 1,909 | 437.2500 | LSE | 1786515 |
| 05/12/2023 | 15:04:20 | 2,003 | 437.1500 | LSE | 1786571 |
| 05/12/2023 | 15:04:20 | 519 | 437.1500 | LSE | 1786568 |
| 05/12/2023 | 15:04:20 | 1,819 | 437.1500 | LSE | 1786566 |
| 05/12/2023 | 15:04:44 | 2,003 | 437.0000 | LSE | 1787399 |
| 05/12/2023 | 15:05:22 | 300 | 436.7000 | LSE | 1788758 |
| 05/12/2023 | 15:05:22 | 1,514 | 436.7000 | LSE | 1788760 |
| 05/12/2023 | 15:06:12 | 1,866 | 436.8000 | LSE | 1790070 |
| 05/12/2023 | 15:06:14 | 1,930 | 436.7500 | LSE | 1790159 |
| 05/12/2023 | 15:07:23 | 750 | 436.9500 | LSE | 1792311 |
| 05/12/2023 | 15:07:23 | 750 | 436.9500 | LSE | 1792309 |
| 05/12/2023 | 15:07:23 | 1,655 | 436.9500 | LSE | 1792307 |
| 05/12/2023 | 15:07:23 | 343 | 436.9500 | LSE | 1792305 |
| 05/12/2023 | 15:07:42 | 1,834 | 437.0000 | LSE | 1792873 |
| 05/12/2023 | 15:08:00 | 1,764 | 436.9000 | LSE | 1793367 |
| 05/12/2023 | 15:08:16 | 1,762 | 436.6000 | LSE | 1793830 |
| 05/12/2023 | 15:08:16 | 64 | 436.6000 | LSE | 1793828 |
| 05/12/2023 | 15:09:17 | 1,310 | 436.4500 | LSE | 1795507 |
| 05/12/2023 | 15:09:17 | 694 | 436.4500 | LSE | 1795505 |
| 05/12/2023 | 15:09:27 | 1,830 | 436.4000 | LSE | 1795788 |
| 05/12/2023 | 15:09:27 | 181 | 436.4000 | LSE | 1795786 |
| 05/12/2023 | 15:11:09 | 1,735 | 436.8500 | LSE | 1799005 |
| 05/12/2023 | 15:11:09 | 393 | 436.8500 | LSE | 1799003 |
| 05/12/2023 | 15:11:19 | 602 | 436.8000 | LSE | 1799381 |
| 05/12/2023 | 15:11:19 | 750 | 436.8000 | LSE | 1799379 |
| 05/12/2023 | 15:11:19 | 750 | 436.8000 | LSE | 1799376 |
| 05/12/2023 | 15:11:19 | 2,256 | 436.7500 | LSE | 1799371 |
| 05/12/2023 | 15:12:00 | 2,047 | 436.5500 | LSE | 1800521 |
| 05/12/2023 | 15:12:00 | 77 | 436.5500 | LSE | 1800519 |
| 05/12/2023 | 15:12:31 | 277 | 436.5500 | LSE | 1801394 |
| 05/12/2023 | 15:12:31 | 1,637 | 436.5500 | LSE | 1801392 |
| 05/12/2023 | 15:13:34 | 1,839 | 436.7500 | LSE | 1803154 |
| 05/12/2023 | 15:13:41 | 569 | 436.6500 | LSE | 1803373 |
| 05/12/2023 | 15:13:41 | 750 | 436.6500 | LSE | 1803371 |
| 05/12/2023 | 15:13:41 | 750 | 436.6500 | LSE | 1803369 |
| 05/12/2023 | 15:13:41 | 1,773 | 436.6500 | LSE | 1803367 |
| 05/12/2023 | 15:15:02 | 2,050 | 436.1000 | LSE | 1805975 |
| 05/12/2023 | 15:15:10 | 1,143 | 435.9500 | LSE | 1806404 |
| 05/12/2023 | 15:15:10 | 803 | 435.9500 | LSE | 1806402 |
| 05/12/2023 | 15:15:28 | 1,983 | 435.8500 | LSE | 1806940 |
| 05/12/2023 | 15:16:14 | 29 | 435.3500 | LSE | 1808186 |
| 05/12/2023 | 15:16:14 | 1,800 | 435.3500 | LSE | 1808184 |
| 05/12/2023 | 15:17:17 | 453 | 435.5000 | LSE | 1809708 |
| 05/12/2023 | 15:17:17 | 750 | 435.5000 | LSE | 1809706 |

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| 05/12/2023 | 15:17:17 | 750 | 435.5000 | LSE | 1809704 |
| 05/12/2023 | 15:17:17 | 1,887 | 435.5000 | LSE | 1809700 |
| 05/12/2023 | 15:17:48 | 820 | 435.2000 | LSE | 1810534 |
| 05/12/2023 | 15:17:48 | 1,263 | 435.2000 | LSE | 1810532 |
| 05/12/2023 | 15:18:17 | 560 | 435.2500 | LSE | 1811187 |
| 05/12/2023 | 15:18:17 | 1,276 | 435.2500 | LSE | 1811185 |
| 05/12/2023 | 15:19:06 | 1,931 | 435.0000 | LSE | 1812721 |
| 05/12/2023 | 15:19:41 | 352 | 435.2500 | LSE | 1813947 |
| 05/12/2023 | 15:20:39 | 685 | 435.7500 | LSE | 1815568 |
| 05/12/2023 | 15:20:45 | 1,067 | 435.7000 | LSE | 1815751 |
| 05/12/2023 | 15:21:07 | 2,084 | 435.6500 | LSE | 1816323 |
| 05/12/2023 | 15:21:07 | 1,762 | 435.6500 | LSE | 1816321 |
| 05/12/2023 | 15:21:12 | 1,674 | 435.5000 | LSE | 1816499 |
| 05/12/2023 | 15:21:12 | 422 | 435.5000 | LSE | 1816497 |
| 05/12/2023 | 15:21:52 | 2,166 | 435.2500 | LSE | 1817338 |
| 05/12/2023 | 15:21:57 | 707 | 435.2000 | LSE | 1817462 |
| 05/12/2023 | 15:21:57 | 212 | 435.2000 | LSE | 1817460 |
| 05/12/2023 | 15:21:57 | 438 | 435.2000 | LSE | 1817458 |
| 05/12/2023 | 15:21:57 | 642 | 435.2000 | LSE | 1817456 |
| 05/12/2023 | 15:23:00 | 2,155 | 435.5000 | LSE | 1819515 |
| 05/12/2023 | 15:23:57 | 2,159 | 435.6000 | LSE | 1820623 |
| 05/12/2023 | 15:24:27 | 1,816 | 435.5000 | LSE | 1821433 |
| 05/12/2023 | 15:25:35 | 2,818 | 435.2000 | LSE | 1824007 |
| 05/12/2023 | 15:25:36 | 397 | 434.0500 | LSE | 1824019 |
| 05/12/2023 | 15:25:36 | 206 | 434.0500 | LSE | 1824017 |
| 05/12/2023 | 15:25:36 | 750 | 434.0000 | LSE | 1824015 |
| 05/12/2023 | 15:25:36 | 750 | 433.9500 | LSE | 1824013 |
| 05/12/2023 | 15:25:36 | 2,122 | 434.8000 | LSE | 1824011 |
| 05/12/2023 | 15:26:32 | 2,041 | 435.8500 | LSE | 1825360 |
| 05/12/2023 | 15:26:44 | 1,880 | 435.6500 | LSE | 1825566 |
| 05/12/2023 | 15:28:26 | 252 | 436.3000 | LSE | 1828108 |
| 05/12/2023 | 15:28:26 | 750 | 436.2500 | LSE | 1828106 |
| 05/12/2023 | 15:28:26 | 750 | 436.2500 | LSE | 1828104 |
| 05/12/2023 | 15:28:26 | 285 | 436.2500 | LSE | 1828102 |
| 05/12/2023 | 15:28:26 | 133 | 436.2500 | LSE | 1828100 |
| 05/12/2023 | 15:28:26 | 401 | 436.2500 | LSE | 1828098 |
| 05/12/2023 | 15:28:26 | 418 | 436.2000 | LSE | 1828096 |
| 05/12/2023 | 15:28:26 | 750 | 436.2000 | LSE | 1828094 |
| 05/12/2023 | 15:28:26 | 750 | 436.2000 | LSE | 1828092 |
| 05/12/2023 | 15:28:26 | 2,426 | 436.3000 | LSE | 1828086 |
| 05/12/2023 | 15:29:38 | 1,845 | 436.5000 | LSE | 1829825 |
| 05/12/2023 | 15:30:30 | 303 | 436.8000 | LSE | 1831114 |
| 05/12/2023 | 15:30:30 | 750 | 436.8000 | LSE | 1831112 |
| 05/12/2023 | 15:30:30 | 361 | 436.8000 | LSE | 1831110 |
| 05/12/2023 | 15:30:30 | 750 | 436.8000 | LSE | 1831108 |
| 05/12/2023 | 15:30:30 | 2,117 | 436.7500 | LSE | 1831106 |
| 05/12/2023 | 15:31:13 | 2,149 | 436.5500 | LSE | 1832409 |
| 05/12/2023 | 15:31:26 | 2,124 | 436.4500 | LSE | 1832761 |
| 05/12/2023 | 15:32:09 | 1,839 | 436.1000 | LSE | 1833969 |
| 05/12/2023 | 15:32:34 | 1,966 | 435.5500 | LSE | 1834760 |
| 05/12/2023 | 15:33:19 | 2,124 | 435.7500 | LSE | 1835878 |
| 05/12/2023 | 15:34:00 | 2,061 | 435.6500 | LSE | 1836916 |
| 05/12/2023 | 15:34:08 | 2,015 | 435.5000 | LSE | 1837161 |
| 05/12/2023 | 15:34:50 | 1,773 | 435.0000 | LSE | 1838459 |
| 05/12/2023 | 15:35:51 | 1,400 | 434.7500 | LSE | 1840381 |
| 05/12/2023 | 15:35:51 | 745 | 434.7500 | LSE | 1840379 |
| 05/12/2023 | 15:36:20 | 2,176 | 434.7000 | LSE | 1841075 |
| 05/12/2023 | 15:36:53 | 1,942 | 434.3000 | LSE | 1841866 |
| 05/12/2023 | 15:38:29 | 1,830 | 435.0000 | LSE | 1844532 |

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| 05/12/2023 | 15:38:43 | 1,884 | 434.7500 | LSE | 1844849 |
| 05/12/2023 | 15:39:43 | 1,825 | 434.6000 | LSE | 1846195 |
| 05/12/2023 | 15:39:52 | 1,971 | 434.4500 | LSE | 1846498 |
| 05/12/2023 | 15:40:42 | 1,557 | 434.6500 | LSE | 1848039 |
| 05/12/2023 | 15:40:42 | 380 | 434.6500 | LSE | 1848037 |
| 05/12/2023 | 15:41:32 | 1,842 | 434.5500 | LSE | 1849444 |
| 05/12/2023 | 15:42:25 | 1,784 | 435.0500 | LSE | 1850931 |
| 05/12/2023 | 15:42:43 | 2,028 | 434.9500 | LSE | 1851532 |
| 05/12/2023 | 15:43:33 | 2,083 | 434.9500 | LSE | 1852718 |
| 05/12/2023 | 15:43:51 | 1,873 | 434.9000 | LSE | 1853316 |
| 05/12/2023 | 15:45:35 | 2,078 | 434.9500 | LSE | 1856270 |
| 05/12/2023 | 15:46:03 | 2,078 | 435.0000 | LSE | 1856924 |
| 05/12/2023 | 15:46:11 | 374 | 434.9500 | LSE | 1857116 |
| 05/12/2023 | 15:47:37 | 1,846 | 435.0000 | LSE | 1859396 |
| 05/12/2023 | 15:47:37 | 2,143 | 435.0500 | LSE | 1859372 |
| 05/12/2023 | 15:47:37 | 2,193 | 435.0500 | LSE | 1859370 |
| 05/12/2023 | 15:49:24 | 1,987 | 435.6000 | LSE | 1862199 |
| 05/12/2023 | 15:50:13 | 1,829 | 435.5500 | LSE | 1863589 |
| 05/12/2023 | 15:50:23 | 559 | 435.5500 | LSE | 1863845 |
| 05/12/2023 | 15:50:23 | 2,104 | 435.5500 | LSE | 1863843 |
| 05/12/2023 | 15:51:05 | 360 | 435.6500 | LSE | 1865030 |
| 05/12/2023 | 15:51:05 | 950 | 435.6500 | LSE | 1865028 |
| 05/12/2023 | 15:51:05 | 767 | 435.6000 | LSE | 1865026 |
| 05/12/2023 | 15:51:05 | 2,120 | 435.6500 | LSE | 1865024 |
| 05/12/2023 | 15:53:01 | 299 | 436.5000 | LSE | 1868053 |
| 05/12/2023 | 15:53:10 | 765 | 436.5500 | LSE | 1868486 |
| 05/12/2023 | 15:53:10 | 2,461 | 436.5500 | LSE | 1868484 |
| 05/12/2023 | 15:53:56 | 129 | 436.8500 | LSE | 1869695 |
| 05/12/2023 | 15:53:56 | 1,642 | 436.8500 | LSE | 1869693 |
| 05/12/2023 | 15:54:24 | 1,846 | 436.8500 | LSE | 1870446 |
| 05/12/2023 | 15:55:18 | 1,891 | 437.2500 | LSE | 1872233 |
| 05/12/2023 | 15:55:20 | 2,016 | 437.2000 | LSE | 1872268 |
| 05/12/2023 | 15:55:46 | 2,157 | 437.3500 | LSE | 1872842 |
| 05/12/2023 | 15:56:01 | 622 | 437.2500 | LSE | 1873100 |
| 05/12/2023 | 15:56:01 | 767 | 437.2500 | LSE | 1873098 |
| 05/12/2023 | 15:57:02 | 1,951 | 437.4500 | LSE | 1874819 |
| 05/12/2023 | 15:57:03 | 331 | 437.4000 | LSE | 1874862 |
| 05/12/2023 | 15:57:03 | 765 | 437.4000 | LSE | 1874860 |
| 05/12/2023 | 15:57:03 | 767 | 437.4000 | LSE | 1874858 |
| 05/12/2023 | 15:57:03 | 2,081 | 437.4000 | LSE | 1874852 |
| 05/12/2023 | 15:58:39 | 1,900 | 437.4000 | LSE | 1878228 |
| 05/12/2023 | 15:58:39 | 294 | 437.4500 | LSE | 1878226 |
| 05/12/2023 | 15:58:39 | 1,547 | 437.4500 | LSE | 1878224 |
| 05/12/2023 | 15:59:39 | 1,801 | 437.7500 | LSE | 1880591 |
| 05/12/2023 | 15:59:53 | 1,964 | 437.8000 | LSE | 1881222 |
| 05/12/2023 | 16:00:29 | 212 | 437.8500 | LSE | 1883121 |
| 05/12/2023 | 16:00:29 | 1,234 | 437.8500 | LSE | 1883119 |
| 05/12/2023 | 16:00:29 | 2,045 | 437.8500 | LSE | 1883117 |
| 05/12/2023 | 16:00:53 | 2,082 | 437.8000 | LSE | 1883659 |
| 05/12/2023 | 16:01:20 | 1,213 | 437.9000 | LSE | 1884458 |
| 05/12/2023 | 16:01:20 | 784 | 437.9000 | LSE | 1884460 |
| 05/12/2023 | 16:02:01 | 2,163 | 438.0000 | LSE | 1886084 |
| 05/12/2023 | 16:02:53 | 573 | 438.3500 | LSE | 1887860 |
| 05/12/2023 | 16:03:28 | 510 | 438.6500 | LSE | 1888729 |
| 05/12/2023 | 16:03:28 | 3,062 | 438.6500 | LSE | 1888727 |
| 05/12/2023 | 16:03:54 | 171 | 438.7500 | LSE | 1889491 |
| 05/12/2023 | 16:03:54 | 1,578 | 438.7500 | LSE | 1889489 |
| 05/12/2023 | 16:03:54 | 559 | 438.7500 | LSE | 1889493 |
| 05/12/2023 | 16:03:59 | 2,142 | 438.5500 | LSE | 1889606 |

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| 05/12/2023 | 16:04:31 | 2,072 | 438.9500 | LSE | 1890727 |
| 05/12/2023 | 16:05:04 | 1,151 | 439.0000 | LSE | 1891600 |
| 05/12/2023 | 16:05:04 | 1,029 | 439.0000 | LSE | 1891598 |
| 05/12/2023 | 16:06:34 | 2,161 | 439.3000 | LSE | 1894197 |
| 05/12/2023 | 16:06:35 | 2,082 | 439.2000 | LSE | 1894256 |
| 05/12/2023 | 16:07:02 | 1,801 | 439.1500 | LSE | 1895061 |
| 05/12/2023 | 16:07:50 | 1,922 | 439.1000 | LSE | 1896184 |
| 05/12/2023 | 16:08:19 | 497 | 438.7000 | LSE | 1897056 |
| 05/12/2023 | 16:08:19 | 765 | 438.7000 | LSE | 1897054 |
| 05/12/2023 | 16:08:19 | 767 | 438.7000 | LSE | 1897052 |
| 05/12/2023 | 16:09:29 | 1,802 | 439.2500 | LSE | 1899187 |
| 05/12/2023 | 16:09:57 | 2,016 | 439.2000 | LSE | 1900146 |
| 05/12/2023 | 16:10:25 | 1,276 | 438.9500 | LSE | 1901133 |
| 05/12/2023 | 16:10:25 | 767 | 438.9500 | LSE | 1901131 |
| 05/12/2023 | 16:11:00 | 2,105 | 438.9000 | LSE | 1902203 |
| 05/12/2023 | 16:11:13 | 1,796 | 438.6000 | LSE | 1902788 |
| 05/12/2023 | 16:12:06 | 765 | 438.5500 | LSE | 1904563 |
| 05/12/2023 | 16:12:06 | 212 | 438.5500 | LSE | 1904561 |
| 05/12/2023 | 16:13:01 | 1,831 | 438.7500 | LSE | 1906172 |
| 05/12/2023 | 16:13:41 | 1,904 | 438.9000 | LSE | 1907724 |
| 05/12/2023 | 16:13:41 | 199 | 438.9000 | LSE | 1907722 |
| 05/12/2023 | 16:13:54 | 2,827 | 438.8500 | LSE | 1908071 |
| 05/12/2023 | 16:14:09 | 2,162 | 438.5000 | LSE | 1908749 |
| 05/12/2023 | 16:14:51 | 1,821 | 438.6000 | LSE | 1910324 |
| 05/12/2023 | 16:15:59 | 767 | 438.6500 | LSE | 1912663 |
| 05/12/2023 | 16:15:59 | 573 | 438.6500 | LSE | 1912661 |
| 05/12/2023 | 16:15:59 | 358 | 438.6500 | LSE | 1912657 |
| 05/12/2023 | 16:15:59 | 1,714 | 438.6500 | LSE | 1912659 |
| 05/12/2023 | 16:16:03 | 1,988 | 438.6000 | LSE | 1912764 |
| 05/12/2023 | 16:17:03 | 1,941 | 438.7000 | LSE | 1914722 |
| 05/12/2023 | 16:17:07 | 1,757 | 438.6500 | LSE | 1914843 |
| 05/12/2023 | 16:18:22 | 2,031 | 438.7000 | LSE | 1917395 |
| 05/12/2023 | 16:18:56 | 2,013 | 438.7500 | LSE | 1918412 |
| 05/12/2023 | 16:18:56 | 88 | 438.7500 | LSE | 1918414 |
| 05/12/2023 | 16:19:03 | 2,051 | 438.7000 | LSE | 1918614 |
| 05/12/2023 | 16:19:27 | 1,961 | 438.7000 | LSE | 1919589 |
| 05/12/2023 | 16:20:20 | 1,910 | 438.8000 | LSE | 1921839 |
| 05/12/2023 | 16:20:20 | 2 | 438.8000 | LSE | 1921826 |
| 05/12/2023 | 16:21:00 | 626 | 438.6500 | LSE | 1923085 |
| 05/12/2023 | 16:21:00 | 2,300 | 438.6500 | LSE | 1923083 |
| 05/12/2023 | 16:21:07 | 1,991 | 438.5500 | LSE | 1923326 |
| 05/12/2023 | 16:21:41 | 1,890 | 438.7500 | LSE | 1924150 |
| 05/12/2023 | 16:22:18 | 1,982 | 438.6500 | LSE | 1925309 |
| 05/12/2023 | 16:22:24 | 1,765 | 438.5000 | LSE | 1925445 |
| 05/12/2023 | 16:23:17 | 1,102 | 438.5000 | LSE | 1926837 |
| 05/12/2023 | 16:23:19 | 1,074 | 438.5000 | LSE | 1926896 |
| 05/12/2023 | 16:23:19 | 983 | 438.5000 | LSE | 1926894 |
| 05/12/2023 | 16:23:19 | 884 | 438.5000 | LSE | 1926898 |
| 05/12/2023 | 16:23:37 | 2,042 | 438.5500 | LSE | 1927396 |
| 05/12/2023 | 16:24:02 | 2,122 | 438.6000 | LSE | 1928073 |
| 05/12/2023 | 16:24:13 | 2,150 | 438.4500 | LSE | 1928369 |
| 05/12/2023 | 16:25:00 | 1,055 | 438.5500 | LSE | 1929535 |
| 05/12/2023 | 16:25:00 | 1,049 | 438.5500 | LSE | 1929533 |
| 05/12/2023 | 16:25:18 | 850 | 438.5000 | LSE | 1930042 |
| 05/12/2023 | 16:25:18 | 765 | 438.5000 | LSE | 1930040 |
| 05/12/2023 | 16:25:20 | 710 | 438.5000 | LSE | 1930116 |
| 05/12/2023 | 16:25:27 | 11 | 438.5500 | LSE | 1930306 |