

| Number of shares purchased | Transaction price (per share) | Time of transaction (UKT) | Trade ref        | Venue |
|----------------------------|-------------------------------|---------------------------|------------------|-------|
| 3,315                      | 384.4                         | 08:01:41                  | 1190041565006092 | LSE   |
| 3,195                      | 384.2                         | 08:01:42                  | 1190041565006098 | LSE   |
| 3,364                      | 384.0                         | 08:01:42                  | 1190041565006099 | LSE   |
| 1,464                      | 384.4                         | 08:05:00                  | 1190041565006551 | LSE   |
| 547                        | 384.6                         | 08:06:36                  | 1190041565006901 | LSE   |
| 1,964                      | 384.6                         | 08:06:36                  | 1190041565006902 | LSE   |
| 1,047                      | 384.4                         | 08:06:52                  | 1190041565006970 | LSE   |
| 1,884                      | 384.2                         | 08:07:18                  | 1190041565007026 | LSE   |
| 2,013                      | 385.2                         | 08:10:35                  | 1190041565007859 | LSE   |
| 1,332                      | 385.6                         | 08:12:35                  | 1190041565008265 | LSE   |
| 558                        | 385.6                         | 08:12:35                  | 1190041565008266 | LSE   |
| 1,842                      | 385.4                         | 08:13:31                  | 1190041565008400 | LSE   |
| 1,111                      | 385.2                         | 08:14:10                  | 1190041565008474 | LSE   |
| 1,971                      | 384.9                         | 08:16:56                  | 1190041565008987 | LSE   |
| 1,172                      | 384.7                         | 08:17:45                  | 1190041565009163 | LSE   |
| 998                        | 384.5                         | 08:18:43                  | 1190041565009362 | LSE   |
| 2,025                      | 384.2                         | 08:19:40                  | 1190041565009458 | LSE   |
| 1,540                      | 384.3                         | 08:26:16                  | 1190041565010205 | LSE   |
| 1,447                      | 384.3                         | 08:26:16                  | 1190041565010206 | LSE   |
| 3,771                      | 384.5                         | 08:30:07                  | 1190041565010655 | LSE   |
| 3,205                      | 384.9                         | 08:33:13                  | 1190041565010966 | LSE   |
| 1,709                      | 385.2                         | 08:34:22                  | 1190041565011122 | LSE   |
| 2,188                      | 385.4                         | 08:35:22                  | 1190041565011234 | LSE   |
| 1,897                      | 385.5                         | 08:38:48                  | 1190041565011587 | LSE   |
| 2,173                      | 385.6                         | 08:40:24                  | 1190041565011800 | LSE   |
| 1,900                      | 385.8                         | 08:44:51                  | 1190041565012202 | LSE   |
| 2,773                      | 386.0                         | 08:47:09                  | 1190041565012392 | LSE   |
| 2,892                      | 385.8                         | 08:47:09                  | 1190041565012403 | LSE   |
| 228                        | 386.0                         | 08:47:09                  | 1190041565012391 | LSE   |
| 724                        | 385.8                         | 08:48:38                  | 1190041565012546 | LSE   |
| 579                        | 385.8                         | 08:48:38                  | 1190041565012547 | LSE   |
| 2,781                      | 386.0                         | 08:54:42                  | 1190041565013109 | LSE   |
| 1,357                      | 385.8                         | 08:56:02                  | 1190041565013221 | LSE   |
| 1,203                      | 385.6                         | 08:56:53                  | 1190041565013284 | LSE   |
| 1,330                      | 385.7                         | 08:57:29                  | 1190041565013318 | LSE   |
| 563                        | 385.9                         | 09:00:01                  | 1190041565013511 | LSE   |
| 823                        | 386.1                         | 09:00:01                  | 1190041565013503 | LSE   |
| 27                         | 385.9                         | 09:00:01                  | 1190041565013509 | LSE   |
| 685                        | 385.9                         | 09:00:01                  | 1190041565013510 | LSE   |
| 228                        | 386.1                         | 09:00:01                  | 1190041565013502 | LSE   |
| 667                        | 386.1                         | 09:00:01                  | 1190041565013504 | LSE   |
| 218                        | 385.9                         | 09:00:01                  | 1190041565013512 | LSE   |
| 1,056                      | 386.8                         | 09:04:48                  | 1190041565014023 | LSE   |
| 939                        | 387.0                         | 09:06:30                  | 1190041565014248 | LSE   |
| 405                        | 387.0                         | 09:06:30                  | 1190041565014246 | LSE   |

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| 400   | 387.0 | 09:06:30 | 1190041565014247 | LSE |
| 1,376 | 387.0 | 09:07:52 | 1190041565014344 | LSE |
| 1,300 | 387.0 | 09:09:02 | 1190041565014466 | LSE |
| 1,292 | 387.0 | 09:09:31 | 1190041565014531 | LSE |
| 1,139 | 387.1 | 09:09:31 | 1190041565014546 | LSE |
| 1,060 | 387.5 | 09:14:37 | 1190041565014998 | LSE |
| 1,119 | 387.3 | 09:15:34 | 1190041565015063 | LSE |
| 1,090 | 387.2 | 09:16:11 | 1190041565015128 | LSE |
| 1,104 | 387.0 | 09:17:31 | 1190041565015187 | LSE |
| 1,032 | 386.8 | 09:19:40 | 1190041565015291 | LSE |
| 1,030 | 386.7 | 09:19:40 | 1190041565015297 | LSE |
| 554   | 386.7 | 09:21:10 | 1190041565015397 | LSE |
| 1,200 | 386.5 | 09:24:54 | 1190041565015841 | LSE |
| 1,291 | 386.3 | 09:26:25 | 1190041565016057 | LSE |
| 1,035 | 386.1 | 09:27:37 | 1190041565016158 | LSE |
| 486   | 385.9 | 09:28:49 | 1190041565016256 | LSE |
| 1,246 | 386.0 | 09:30:44 | 1190041565016367 | LSE |
| 1,162 | 385.9 | 09:34:25 | 1190041565016785 | LSE |
| 1,047 | 385.9 | 09:35:24 | 1190041565016973 | LSE |
| 1,181 | 385.7 | 09:36:14 | 1190041565017044 | LSE |
| 836   | 385.9 | 09:43:34 | 1190041565017770 | LSE |
| 210   | 385.9 | 09:43:34 | 1190041565017769 | LSE |
| 178   | 385.9 | 09:43:46 | 1190041565017809 | LSE |
| 1,713 | 385.9 | 09:44:06 | 1190041565017857 | LSE |
| 1,105 | 385.7 | 09:46:11 | 1190041565018145 | LSE |
| 1,417 | 385.7 | 09:46:26 | 1190041565018208 | LSE |
| 1,861 | 385.9 | 09:50:54 | 1190041565018651 | LSE |
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| 1,235 | 385.7 | 09:53:10 | 1190041565019007 | LSE |
| 1,146 | 385.5 | 09:55:40 | 1190041565019283 | LSE |
| 1,069 | 385.5 | 09:57:39 | 1190041565019420 | LSE |
| 1,369 | 385.9 | 10:01:18 | 1190041565019641 | LSE |
| 482   | 385.9 | 10:01:21 | 1190041565019644 | LSE |
| 1,845 | 385.7 | 10:01:32 | 1190041565019664 | LSE |
| 1,375 | 385.8 | 10:01:41 | 1190041565019688 | LSE |
| 1,101 | 386.0 | 10:05:00 | 1190041565019941 | LSE |
| 1,096 | 385.8 | 10:05:16 | 1190041565019999 | LSE |
| 1,792 | 386.0 | 10:13:22 | 1190041565020955 | LSE |
| 3,531 | 386.6 | 10:22:00 | 1190041565021797 | LSE |
| 3,190 | 386.4 | 10:22:12 | 1190041565021816 | LSE |
| 2,533 | 386.6 | 10:30:47 | 1190041565022433 | LSE |
| 3,698 | 386.9 | 10:36:42 | 1190041565022936 | LSE |
| 1,537 | 387.2 | 10:44:06 | 1190041565023491 | LSE |
| 2,116 | 387.2 | 10:44:06 | 1190041565023492 | LSE |
| 3,398 | 387.2 | 10:57:09 | 1190041565024269 | LSE |
| 390   | 387.2 | 10:57:09 | 1190041565024268 | LSE |
| 1,054 | 387.2 | 10:58:58 | 1190041565024464 | LSE |

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| 2,753 | 387.2 | 10:58:58 | 1190041565024463 | LSE |
| 2,743 | 387.0 | 11:13:18 | 1190041565025460 | LSE |
| 3,935 | 387.7 | 11:19:15 | 1190041565025959 | LSE |
| 3,677 | 388.1 | 11:37:22 | 1190041565027406 | LSE |
| 3,795 | 387.9 | 11:39:53 | 1190041565027627 | LSE |
| 2,756 | 388.7 | 11:42:06 | 1190041565027842 | LSE |
| 1,028 | 388.7 | 11:42:06 | 1190041565027841 | LSE |
| 3,724 | 388.7 | 11:42:54 | 1190041565027967 | LSE |
| 3,783 | 388.5 | 11:44:12 | 1190041565028014 | LSE |
| 3,771 | 388.3 | 11:47:42 | 1190041565028278 | LSE |
| 2,386 | 388.0 | 11:49:58 | 1190041565028429 | LSE |
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| 2,063 | 388.0 | 11:55:09 | 1190041565028757 | LSE |
| 3,172 | 388.3 | 12:18:45 | 1190041565030413 | LSE |
| 3,249 | 388.1 | 12:21:12 | 1190041565030596 | LSE |
| 3,701 | 388.1 | 12:25:01 | 1190041565030827 | LSE |
| 3,910 | 388.1 | 12:25:06 | 1190041565030844 | LSE |
| 1,540 | 388.2 | 12:28:15 | 1190041565031031 | LSE |
| 1,719 | 388.2 | 12:28:15 | 1190041565031032 | LSE |
| 2,008 | 388.2 | 12:31:55 | 1190041565031517 | LSE |
| 1,667 | 388.0 | 12:38:36 | 1190041565032066 | LSE |
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| 3,231 | 388.7 | 12:47:20 | 1190041565033000 | LSE |
| 3,031 | 388.5 | 12:47:55 | 1190041565033171 | LSE |
| 410   | 388.5 | 12:47:55 | 1190041565033172 | LSE |
| 199   | 388.4 | 12:51:10 | 1190041565033654 | LSE |
| 2,469 | 388.4 | 12:52:25 | 1190041565033738 | LSE |
| 3,442 | 388.2 | 12:53:25 | 1190041565033876 | LSE |
| 397   | 388.2 | 12:56:45 | 1190041565034231 | LSE |
| 1,125 | 388.2 | 12:56:45 | 1190041565034230 | LSE |
| 1,397 | 388.2 | 12:58:07 | 1190041565034375 | LSE |
| 1,300 | 388.2 | 13:00:13 | 1190041565034601 | LSE |
| 377   | 388.2 | 13:00:22 | 1190041565034612 | LSE |
| 1,439 | 388.1 | 13:02:35 | 1190041565034877 | LSE |
| 587   | 387.9 | 13:03:57 | 1190041565035075 | LSE |
| 528   | 387.9 | 13:03:57 | 1190041565035074 | LSE |
| 1,011 | 387.8 | 13:04:38 | 1190041565035139 | LSE |
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| 1,081 | 388.7 | 13:09:07 | 1190041565036112 | LSE |
| 1,097 | 388.5 | 13:11:08 | 1190041565036565 | LSE |
| 1,001 | 388.5 | 13:12:54 | 1190041565036777 | LSE |
| 894   | 388.7 | 13:16:32 | 1190041565037147 | LSE |
| 383   | 388.7 | 13:16:32 | 1190041565037148 | LSE |
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| 693   | 388.5 | 13:21:42 | 1190041565037534 | LSE |
| 1,429 | 388.7 | 13:30:00 | 1190041565038733 | LSE |
| 1,112 | 388.7 | 13:30:00 | 1190041565038732 | LSE |

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| 2,304 | 389.0 | 13:32:32 | 1190041565039474 | LSE |
| 2,351 | 389.0 | 13:32:49 | 1190041565039527 | LSE |
| 95    | 388.8 | 13:33:05 | 1190041565039573 | LSE |
| 2,800 | 388.8 | 13:33:05 | 1190041565039574 | LSE |
| 567   | 388.8 | 13:33:05 | 1190041565039575 | LSE |
| 789   | 388.7 | 13:33:18 | 1190041565039626 | LSE |
| 407   | 388.7 | 13:33:18 | 1190041565039625 | LSE |
| 2,291 | 388.7 | 13:34:18 | 1190041565039801 | LSE |
| 1,847 | 388.5 | 13:35:05 | 1190041565040000 | LSE |
| 420   | 388.3 | 13:35:21 | 1190041565040033 | LSE |
| 901   | 388.3 | 13:35:21 | 1190041565040034 | LSE |
| 1,121 | 388.0 | 13:36:00 | 1190041565040140 | LSE |
| 280   | 387.9 | 13:36:08 | 1190041565040201 | LSE |
| 980   | 387.9 | 13:36:08 | 1190041565040200 | LSE |
| 289   | 387.9 | 13:36:08 | 1190041565040199 | LSE |
| 1,780 | 388.3 | 13:37:26 | 1190041565040467 | LSE |
| 680   | 388.3 | 13:37:26 | 1190041565040457 | LSE |
| 2,702 | 388.4 | 13:39:26 | 1190041565040883 | LSE |
| 82    | 388.4 | 13:39:26 | 1190041565040884 | LSE |
| 2,052 | 388.6 | 13:40:46 | 1190041565041087 | LSE |
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| 834   | 388.4 | 13:43:22 | 1190041565041635 | LSE |
| 1,896 | 388.4 | 13:43:22 | 1190041565041636 | LSE |
| 3,235 | 388.3 | 13:44:55 | 1190041565041895 | LSE |
| 1,341 | 388.1 | 13:45:27 | 1190041565042063 | LSE |
| 2,744 | 388.1 | 13:46:45 | 1190041565042235 | LSE |
| 2,564 | 388.0 | 13:47:30 | 1190041565042361 | LSE |
| 2,755 | 387.8 | 13:47:54 | 1190041565042414 | LSE |
| 980   | 387.8 | 13:50:33 | 1190041565042852 | LSE |
| 420   | 387.8 | 13:50:33 | 1190041565042851 | LSE |
| 391   | 387.8 | 13:50:33 | 1190041565042849 | LSE |
| 280   | 387.8 | 13:50:33 | 1190041565042850 | LSE |
| 134   | 387.8 | 13:50:33 | 1190041565042853 | LSE |
| 2,718 | 388.1 | 13:54:35 | 1190041565043644 | LSE |
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| 1,407 | 388.1 | 13:59:11 | 1190041565044314 | LSE |
| 360   | 388.1 | 13:59:11 | 1190041565044304 | LSE |
| 2,265 | 387.9 | 14:00:00 | 1190041565044481 | LSE |
| 5     | 388.1 | 14:00:35 | 1190041565044623 | LSE |
| 1,066 | 388.1 | 14:00:35 | 1190041565044625 | LSE |
| 204   | 388.1 | 14:00:35 | 1190041565044624 | LSE |

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| 980   | 387.9 | 14:01:12 | 1190041565044794 | LSE |
| 124   | 387.9 | 14:01:12 | 1190041565044795 | LSE |
| 199   | 387.9 | 14:01:12 | 1190041565044793 | LSE |
| 1,129 | 388.1 | 14:01:40 | 1190041565044891 | LSE |
| 1,102 | 387.9 | 14:02:20 | 1190041565045034 | LSE |
| 1,582 | 388.7 | 14:04:55 | 1190041565045558 | LSE |
| 132   | 388.7 | 14:04:55 | 1190041565045559 | LSE |
| 1,903 | 389.1 | 14:06:10 | 1190041565045880 | LSE |
| 912   | 389.3 | 14:06:52 | 1190041565046044 | LSE |
| 774   | 389.3 | 14:07:00 | 1190041565046105 | LSE |
| 53    | 389.3 | 14:07:00 | 1190041565046106 | LSE |
| 1,328 | 389.1 | 14:07:27 | 1190041565046261 | LSE |
| 20    | 389.1 | 14:08:09 | 1190041565046379 | LSE |
| 1,067 | 389.1 | 14:08:09 | 1190041565046381 | LSE |
| 1,104 | 389.2 | 14:08:25 | 1190041565046457 | LSE |
| 1,083 | 389.1 | 14:08:54 | 1190041565046648 | LSE |
| 1,053 | 389.2 | 14:09:05 | 1190041565046782 | LSE |
| 1,011 | 389.0 | 14:10:31 | 1190041565047047 | LSE |
| 1,173 | 388.9 | 14:10:52 | 1190041565047120 | LSE |
| 1,151 | 388.9 | 14:11:43 | 1190041565047268 | LSE |
| 2,044 | 389.2 | 14:13:34 | 1190041565047601 | LSE |
| 1,017 | 389.2 | 14:14:10 | 1190041565047662 | LSE |
| 693   | 389.2 | 14:14:10 | 1190041565047663 | LSE |
| 1,439 | 389.2 | 14:14:51 | 1190041565047844 | LSE |
| 1,329 | 389.2 | 14:14:56 | 1190041565047873 | LSE |
| 2,445 | 389.9 | 14:19:03 | 1190041565049159 | LSE |
| 2,868 | 389.7 | 14:19:21 | 1190041565049213 | LSE |
| 3,332 | 390.0 | 14:23:09 | 1190041565050004 | LSE |
| 3,463 | 390.6 | 14:24:59 | 1190041565050300 | LSE |
| 2,991 | 390.4 | 14:25:00 | 1190041565050306 | LSE |
| 2,745 | 390.2 | 14:25:00 | 1190041565050311 | LSE |
| 1,037 | 390.2 | 14:26:11 | 1190041565050512 | LSE |
| 2,561 | 391.2 | 14:30:09 | 1190041565051238 | LSE |
| 2,424 | 391.0 | 14:30:11 | 1190041565051263 | LSE |
| 1,748 | 390.6 | 14:31:00 | 1190041565051477 | LSE |
| 2,397 | 390.8 | 14:31:00 | 1190041565051473 | LSE |
| 1,234 | 390.7 | 14:32:04 | 1190041565051680 | LSE |
| 2,333 | 390.8 | 14:35:54 | 1190041565052420 | LSE |
| 286   | 390.6 | 14:37:26 | 1190041565052750 | LSE |
| 1,721 | 390.6 | 14:37:51 | 1190041565052817 | LSE |
| 203   | 390.6 | 14:37:51 | 1190041565052816 | LSE |
| 1,286 | 390.4 | 14:38:55 | 1190041565053048 | LSE |
| 3,346 | 390.5 | 14:39:10 | 1190041565053082 | LSE |
| 3,233 | 390.3 | 14:39:10 | 1190041565053097 | LSE |
| 1,423 | 390.4 | 14:39:11 | 1190041565053150 | LSE |
| 1,816 | 390.3 | 14:42:00 | 1190041565053624 | LSE |
| 1,259 | 390.1 | 14:42:00 | 1190041565053640 | LSE |
| 1,626 | 390.2 | 14:43:01 | 1190041565053846 | LSE |

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| 106   | 390.2 | 14:43:29 | 1190041565053908 | LSE |
| 1,168 | 389.9 | 14:44:00 | 1190041565053996 | LSE |
| 2,384 | 390.2 | 14:45:28 | 1190041565054325 | LSE |
| 1,911 | 390.2 | 14:45:50 | 1190041565054405 | LSE |
| 2,361 | 390.0 | 14:46:05 | 1190041565054459 | LSE |
| 1,912 | 389.8 | 14:47:51 | 1190041565054814 | LSE |
| 1,062 | 389.5 | 14:48:23 | 1190041565054916 | LSE |
| 3,521 | 390.0 | 14:52:35 | 1190041565055792 | LSE |
| 2,656 | 389.8 | 14:53:18 | 1190041565055914 | LSE |
| 2,985 | 389.9 | 14:57:27 | 1190041565056848 | LSE |
| 3,833 | 390.5 | 15:00:04 | 1190041565057416 | LSE |
| 3,807 | 390.3 | 15:00:42 | 1190041565057545 | LSE |
| 3,759 | 390.1 | 15:01:03 | 1190041565057669 | LSE |
| 3,700 | 389.8 | 15:01:36 | 1190041565057757 | LSE |
| 1,049 | 389.8 | 15:01:51 | 1190041565057804 | LSE |
| 3,770 | 389.5 | 15:01:52 | 1190041565057827 | LSE |
| 1,909 | 389.3 | 15:02:02 | 1190041565057868 | LSE |
| 1,038 | 389.4 | 15:02:17 | 1190041565057956 | LSE |
| 789   | 389.1 | 15:02:49 | 1190041565058028 | LSE |
| 1,075 | 389.3 | 15:03:48 | 1190041565058153 | LSE |
| 1,077 | 389.1 | 15:04:31 | 1190041565058242 | LSE |
| 1,012 | 389.0 | 15:05:04 | 1190041565058378 | LSE |
| 1,014 | 389.0 | 15:05:51 | 1190041565058576 | LSE |
| 643   | 388.8 | 15:06:14 | 1190041565058650 | LSE |
| 354   | 388.8 | 15:06:14 | 1190041565058649 | LSE |
| 302   | 388.7 | 15:08:10 | 1190041565058880 | LSE |
| 784   | 388.7 | 15:08:10 | 1190041565058881 | LSE |
| 2,939 | 388.9 | 15:10:48 | 1190041565059582 | LSE |
| 1,597 | 388.7 | 15:11:17 | 1190041565059666 | LSE |
| 2,107 | 388.9 | 15:14:22 | 1190041565060018 | LSE |
| 1,688 | 388.9 | 15:14:22 | 1190041565060017 | LSE |
| 1,075 | 389.1 | 15:15:39 | 1190041565060252 | LSE |
| 1,991 | 389.1 | 15:15:39 | 1190041565060253 | LSE |
| 302   | 388.9 | 15:17:22 | 1190041565060486 | LSE |
| 129   | 388.9 | 15:17:37 | 1190041565060645 | LSE |
| 1,866 | 388.9 | 15:17:37 | 1190041565060644 | LSE |
| 172   | 389.0 | 15:23:21 | 1190041565061543 | LSE |
| 3,151 | 388.9 | 15:23:50 | 1190041565061622 | LSE |
| 994   | 388.9 | 15:23:50 | 1190041565061627 | LSE |
| 3,678 | 389.0 | 15:24:03 | 1190041565061681 | LSE |
| 3,360 | 389.0 | 15:24:13 | 1190041565061714 | LSE |
| 1,620 | 389.0 | 15:25:02 | 1190041565062065 | LSE |
| 1,380 | 389.2 | 15:27:31 | 1190041565062845 | LSE |
| 1,632 | 389.2 | 15:27:31 | 1190041565062844 | LSE |
| 2,343 | 389.0 | 15:29:03 | 1190041565063210 | LSE |
| 3,976 | 389.1 | 15:33:45 | 1190041565064086 | LSE |
| 3,386 | 389.1 | 15:33:55 | 1190041565064146 | LSE |
| 2,391 | 388.9 | 15:34:27 | 1190041565064281 | LSE |

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| 2,462 | 388.9 | 15:37:09 | 1190041565064576 | LSE |
| 1,071 | 389.8 | 15:41:32 | 1190041565065254 | LSE |
| 3,861 | 390.0 | 15:42:05 | 1190041565065353 | LSE |
| 578   | 390.6 | 15:45:25 | 1190041565065956 | LSE |
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| 1,307 | 390.3 | 16:03:13 | 1190041565068868 | LSE |
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| 1,746 | 390.3 | 16:03:25 | 1190041565068889 | LSE |
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| 1,308 | 390.5 | 16:14:45 | 1190041565071130 | LSE |
| 66    | 390.4 | 16:15:27 | 1190041565071361 | LSE |

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| 576   | 390.9 | 16:26:05 | 1190041565075005 | LSE |
| 559   | 390.9 | 16:26:05 | 1190041565075007 | LSE |
| 145   | 390.9 | 16:26:06 | 1190041565075017 | LSE |
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| 1,100 | 390.9 | 16:26:06 | 1190041565075015 | LSE |
| 513   | 390.9 | 16:26:06 | 1190041565075016 | LSE |
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