

Individual trade details:

| Transaction date | Time of transaction | Volume | Price (GBp) | Trading Venue | Transaction Reference Number |
|------------------|---------------------|--------|-------------|---------------|------------------------------|
| 03/01/2024 | 08:01:34 | 2,903 | 464.2500 | BATE | 1105389 |
| 03/01/2024 | 08:03:51 | 594 | 464.7000 | BATE | 1107789 |
| 03/01/2024 | 08:03:51 | 1,900 | 464.7000 | BATE | 1107787 |
| 03/01/2024 | 08:03:51 | 637 | 464.7000 | BATE | 1107785 |
| 03/01/2024 | 08:06:00 | 2,672 | 465.2500 | BATE | 1109739 |
| 03/01/2024 | 08:06:00 | 577 | 465.2500 | BATE | 1109737 |
| 03/01/2024 | 08:07:47 | 348 | 465.5500 | BATE | 1111488 |
| 03/01/2024 | 08:07:47 | 2,735 | 465.5500 | BATE | 1111490 |
| 03/01/2024 | 08:10:33 | 2,835 | 464.3500 | BATE | 1115763 |
| 03/01/2024 | 08:12:51 | 1,643 | 465.0000 | BATE | 1117503 |
| 03/01/2024 | 08:12:51 | 1,027 | 465.0000 | BATE | 1117501 |
| 03/01/2024 | 08:15:48 | 2,722 | 463.8500 | BATE | 1119500 |
| 03/01/2024 | 08:15:48 | 82 | 463.8500 | BATE | 1119498 |
| 03/01/2024 | 08:18:39 | 2,732 | 464.7000 | BATE | 1121640 |
| 03/01/2024 | 08:22:20 | 86 | 464.1500 | BATE | 1124460 |
| 03/01/2024 | 08:22:20 | 100 | 464.1500 | BATE | 1124458 |
| 03/01/2024 | 08:22:20 | 2,964 | 464.1500 | BATE | 1124456 |
| 03/01/2024 | 08:26:10 | 831 | 462.5500 | BATE | 1127482 |
| 03/01/2024 | 08:26:10 | 1,900 | 462.5500 | BATE | 1127480 |
| 03/01/2024 | 08:29:33 | 3,217 | 460.5500 | BATE | 1131054 |
| 03/01/2024 | 08:33:02 | 2,909 | 462.0500 | BATE | 1134665 |
| 03/01/2024 | 08:36:30 | 2,747 | 460.5000 | BATE | 1137665 |
| 03/01/2024 | 08:40:03 | 12 | 460.5000 | BATE | 1140565 |
| 03/01/2024 | 08:40:03 | 1,900 | 460.5000 | BATE | 1140562 |
| 03/01/2024 | 08:40:03 | 920 | 460.5000 | BATE | 1140559 |
| 03/01/2024 | 08:43:55 | 1,493 | 460.0500 | BATE | 1144028 |
| 03/01/2024 | 08:43:55 | 1,649 | 460.0500 | BATE | 1144026 |
| 03/01/2024 | 08:48:54 | 2,825 | 459.6000 | BATE | 1149102 |
| 03/01/2024 | 08:55:46 | 2,973 | 458.3000 | BATE | 1155230 |
| 03/01/2024 | 08:58:07 | 2,883 | 458.9000 | BATE | 1157969 |
| 03/01/2024 | 09:01:48 | 2,640 | 459.1000 | BATE | 1161476 |
| 03/01/2024 | 09:05:29 | 2,956 | 458.0000 | BATE | 1165102 |
| 03/01/2024 | 09:10:12 | 3,266 | 456.6500 | BATE | 1169950 |
| 03/01/2024 | 09:15:51 | 697 | 457.0000 | BATE | 1175443 |
| 03/01/2024 | 09:15:51 | 2,475 | 457.0000 | BATE | 1175441 |
| 03/01/2024 | 09:21:08 | 3,055 | 457.0500 | BATE | 1180886 |
| 03/01/2024 | 09:25:55 | 2,631 | 456.9000 | BATE | 1185243 |
| 03/01/2024 | 09:31:32 | 1,278 | 456.6500 | BATE | 1189792 |
| 03/01/2024 | 09:31:32 | 1,847 | 456.6500 | BATE | 1189790 |
| 03/01/2024 | 09:36:42 | 2,511 | 456.3000 | BATE | 1193847 |
| 03/01/2024 | 09:36:42 | 233 | 456.3000 | BATE | 1193845 |
| 03/01/2024 | 09:41:54 | 2,893 | 455.4000 | BATE | 1200177 |
| 03/01/2024 | 09:47:00 | 1,101 | 455.1000 | BATE | 1204098 |
| 03/01/2024 | 09:47:00 | 1,614 | 455.1000 | BATE | 1204096 |
| 03/01/2024 | 09:51:54 | 2,716 | 454.2500 | BATE | 1208909 |
| 03/01/2024 | 09:56:57 | 2,689 | 454.3000 | BATE | 1213691 |
| 03/01/2024 | 10:02:41 | 2,922 | 453.9500 | BATE | 1219465 |
| 03/01/2024 | 10:08:23 | 2,103 | 453.9500 | BATE | 1224795 |
| 03/01/2024 | 10:08:23 | 822 | 453.9500 | BATE | 1224793 |
| 03/01/2024 | 10:14:08 | 1,011 | 454.1000 | BATE | 1229357 |
| 03/01/2024 | 10:14:08 | 1,362 | 454.1000 | BATE | 1229359 |
| 03/01/2024 | 10:14:08 | 481 | 454.1000 | BATE | 1229347 |
| 03/01/2024 | 10:18:37 | 2,784 | 453.5500 | BATE | 1232943 |

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| 03/01/2024 | 10:24:41 | 2,672 | 453.2500 | BATE | 1237226 |
| 03/01/2024 | 10:29:36 | 2,987 | 453.2500 | BATE | 1240274 |
| 03/01/2024 | 10:36:13 | 3,172 | 454.3000 | BATE | 1245723 |
| 03/01/2024 | 10:44:37 | 2,979 | 454.7500 | BATE | 1252070 |
| 03/01/2024 | 10:49:03 | 1,094 | 454.7000 | BATE | 1254972 |
| 03/01/2024 | 10:49:03 | 1,857 | 454.7000 | BATE | 1254967 |
| 03/01/2024 | 10:54:46 | 76 | 454.7500 | BATE | 1258578 |
| 03/01/2024 | 10:55:18 | 3,033 | 454.6000 | BATE | 1258914 |
| 03/01/2024 | 11:02:28 | 2,735 | 454.3000 | BATE | 1263200 |
| 03/01/2024 | 11:07:38 | 848 | 453.4000 | BATE | 1265877 |
| 03/01/2024 | 11:07:38 | 2,360 | 453.4000 | BATE | 1265879 |
| 03/01/2024 | 11:15:17 | 76 | 453.5500 | BATE | 1270127 |
| 03/01/2024 | 11:15:54 | 3,215 | 453.6500 | BATE | 1270598 |
| 03/01/2024 | 11:23:51 | 1,672 | 452.7000 | BATE | 1275001 |
| 03/01/2024 | 11:23:51 | 1,009 | 452.7000 | BATE | 1275003 |
| 03/01/2024 | 11:31:53 | 3,088 | 453.4000 | BATE | 1279902 |
| 03/01/2024 | 11:37:06 | 2,842 | 453.5000 | BATE | 1282685 |
| 03/01/2024 | 11:45:28 | 3,004 | 452.7000 | BATE | 1287626 |
| 03/01/2024 | 11:52:29 | 2,874 | 453.7000 | BATE | 1291340 |
| 03/01/2024 | 11:52:29 | 369 | 453.7000 | BATE | 1291336 |
| 03/01/2024 | 11:59:10 | 3,148 | 455.0500 | BATE | 1295535 |
| 03/01/2024 | 12:06:07 | 1,900 | 454.1500 | BATE | 1299669 |
| 03/01/2024 | 12:06:07 | 731 | 454.1500 | BATE | 1299671 |
| 03/01/2024 | 12:12:20 | 332 | 454.3000 | BATE | 1302654 |
| 03/01/2024 | 12:12:20 | 2,365 | 454.3000 | BATE | 1302652 |
| 03/01/2024 | 12:18:21 | 3,142 | 454.7500 | BATE | 1305415 |
| 03/01/2024 | 12:25:50 | 371 | 454.3000 | BATE | 1310042 |
| 03/01/2024 | 12:27:03 | 2,840 | 454.3000 | BATE | 1310933 |
| 03/01/2024 | 12:27:03 | 85 | 454.3000 | BATE | 1310929 |
| 03/01/2024 | 12:35:39 | 3,258 | 455.1500 | BATE | 1316584 |
| 03/01/2024 | 12:42:06 | 1,306 | 455.0500 | BATE | 1320313 |
| 03/01/2024 | 12:42:06 | 1,900 | 455.0500 | BATE | 1320311 |
| 03/01/2024 | 12:50:24 | 2,467 | 455.4000 | BATE | 1324598 |
| 03/01/2024 | 12:50:24 | 565 | 455.4000 | BATE | 1324602 |
| 03/01/2024 | 12:55:28 | 816 | 454.9500 | BATE | 1327954 |
| 03/01/2024 | 12:55:28 | 1,084 | 454.9500 | BATE | 1327952 |
| 03/01/2024 | 12:55:28 | 251 | 454.9500 | BATE | 1327934 |
| 03/01/2024 | 12:55:28 | 826 | 454.9500 | BATE | 1327936 |
| 03/01/2024 | 13:02:36 | 2,539 | 455.0000 | BATE | 1332443 |
| 03/01/2024 | 13:02:36 | 712 | 455.0000 | BATE | 1332441 |
| 03/01/2024 | 13:09:50 | 1,103 | 455.4000 | BATE | 1336188 |
| 03/01/2024 | 13:09:50 | 1,900 | 455.4000 | BATE | 1336186 |
| 03/01/2024 | 13:14:33 | 2,778 | 455.3000 | BATE | 1338524 |
| 03/01/2024 | 13:20:17 | 2,858 | 455.6000 | BATE | 1342259 |
| 03/01/2024 | 13:27:15 | 1,194 | 455.2500 | BATE | 1346994 |
| 03/01/2024 | 13:27:15 | 1,900 | 455.2500 | BATE | 1346992 |
| 03/01/2024 | 13:31:57 | 2,978 | 455.0500 | BATE | 1350751 |
| 03/01/2024 | 13:35:24 | 1,121 | 455.0500 | BATE | 1353151 |
| 03/01/2024 | 13:35:24 | 1,900 | 455.0500 | BATE | 1353149 |
| 03/01/2024 | 13:41:14 | 3,187 | 455.1500 | BATE | 1357138 |
| 03/01/2024 | 13:45:22 | 1,375 | 455.0500 | BATE | 1360355 |
| 03/01/2024 | 13:45:22 | 1,682 | 455.0500 | BATE | 1360357 |
| 03/01/2024 | 13:50:10 | 2,697 | 455.0500 | BATE | 1364763 |
| 03/01/2024 | 13:54:12 | 2,598 | 455.0500 | BATE | 1368180 |
| 03/01/2024 | 13:54:12 | 229 | 455.0500 | BATE | 1368182 |
| 03/01/2024 | 13:57:18 | 3,238 | 455.1500 | BATE | 1370480 |
| 03/01/2024 | 14:02:56 | 2,896 | 455.1000 | BATE | 1375476 |
| 03/01/2024 | 14:06:30 | 2,798 | 455.0500 | BATE | 1378526 |
| 03/01/2024 | 14:12:06 | 2,722 | 455.0000 | BATE | 1383333 |

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| 03/01/2024 | 14:15:21 | 2,922 | 455.1000 | BATE | 1386099 |
| 03/01/2024 | 14:20:10 | 3,059 | 455.1500 | BATE | 1390742 |
| 03/01/2024 | 14:24:15 | 2,635 | 455.2000 | BATE | 1394387 |
| 03/01/2024 | 14:29:03 | 1,576 | 455.6000 | BATE | 1398980 |
| 03/01/2024 | 14:29:03 | 1,398 | 455.6000 | BATE | 1398978 |
| 03/01/2024 | 14:31:00 | 3,195 | 455.6000 | BATE | 1407559 |
| 03/01/2024 | 14:33:32 | 3,262 | 455.5500 | BATE | 1413193 |
| 03/01/2024 | 14:35:58 | 1,579 | 454.9000 | BATE | 1417992 |
| 03/01/2024 | 14:35:58 | 1,644 | 454.9000 | BATE | 1417990 |
| 03/01/2024 | 14:39:17 | 2,719 | 455.4500 | BATE | 1423845 |
| 03/01/2024 | 14:40:36 | 3,209 | 455.0000 | BATE | 1426121 |
| 03/01/2024 | 14:44:38 | 1,181 | 455.0500 | BATE | 1433462 |
| 03/01/2024 | 14:44:38 | 1,900 | 455.0500 | BATE | 1433458 |
| 03/01/2024 | 14:46:41 | 3,242 | 454.9500 | BATE | 1437419 |
| 03/01/2024 | 14:49:14 | 3,122 | 455.0500 | BATE | 1442929 |
| 03/01/2024 | 14:52:07 | 3,036 | 455.1500 | BATE | 1448475 |
| 03/01/2024 | 14:55:13 | 789 | 454.8500 | BATE | 1454087 |
| 03/01/2024 | 14:55:13 | 1,231 | 454.8500 | BATE | 1454085 |
| 03/01/2024 | 14:55:13 | 251 | 454.8500 | BATE | 1454083 |
| 03/01/2024 | 14:55:13 | 913 | 454.8500 | BATE | 1454081 |
| 03/01/2024 | 14:58:24 | 3,082 | 454.2500 | BATE | 1459515 |
| 03/01/2024 | 15:01:08 | 2,821 | 454.5000 | BATE | 1467878 |
| 03/01/2024 | 15:03:18 | 2,991 | 454.7500 | BATE | 1471919 |
| 03/01/2024 | 15:06:01 | 2,775 | 455.6500 | BATE | 1476345 |
| 03/01/2024 | 15:08:51 | 2,944 | 454.9000 | BATE | 1480567 |
| 03/01/2024 | 15:10:49 | 1,937 | 454.6500 | BATE | 1483723 |
| 03/01/2024 | 15:10:49 | 1,205 | 454.6500 | BATE | 1483721 |
| 03/01/2024 | 15:13:48 | 1,321 | 454.4000 | BATE | 1488767 |
| 03/01/2024 | 15:13:48 | 1,900 | 454.4000 | BATE | 1488765 |
| 03/01/2024 | 15:17:23 | 3,040 | 453.3000 | BATE | 1494479 |
| 03/01/2024 | 15:20:37 | 2,901 | 453.6500 | BATE | 1499621 |
| 03/01/2024 | 15:25:38 | 789 | 454.8000 | BATE | 1509430 |
| 03/01/2024 | 15:25:46 | 3,198 | 454.8500 | BATE | 1509885 |
| 03/01/2024 | 15:28:00 | 2,848 | 455.3500 | BATE | 1512638 |
| 03/01/2024 | 15:30:55 | 3,105 | 455.1500 | BATE | 1517227 |
| 03/01/2024 | 15:33:35 | 3,123 | 455.2000 | BATE | 1521631 |
| 03/01/2024 | 15:36:47 | 2,861 | 455.4500 | BATE | 1526512 |
| 03/01/2024 | 15:40:41 | 3,194 | 455.0000 | BATE | 1533074 |
| 03/01/2024 | 15:42:58 | 2,875 | 454.9500 | BATE | 1536653 |
| 03/01/2024 | 15:46:03 | 2,744 | 454.9000 | BATE | 1541096 |
| 03/01/2024 | 15:49:47 | 3,199 | 455.0000 | BATE | 1547345 |
| 03/01/2024 | 15:52:46 | 725 | 455.1500 | BATE | 1552176 |
| 03/01/2024 | 15:52:46 | 1,900 | 455.1500 | BATE | 1552174 |
| 03/01/2024 | 15:55:08 | 3,039 | 455.0500 | BATE | 1555965 |
| 03/01/2024 | 15:58:15 | 1,140 | 454.9000 | BATE | 1560537 |
| 03/01/2024 | 15:58:15 | 760 | 454.9000 | BATE | 1560533 |
| 03/01/2024 | 15:58:15 | 760 | 454.9000 | BATE | 1560535 |
| 03/01/2024 | 16:00:18 | 2,639 | 455.0000 | BATE | 1566858 |
| 03/01/2024 | 16:03:13 | 2,642 | 455.3500 | BATE | 1571684 |
| 03/01/2024 | 16:04:36 | 1,104 | 455.1500 | BATE | 1574061 |
| 03/01/2024 | 16:04:41 | 2,077 | 455.1500 | BATE | 1574265 |
| 03/01/2024 | 16:08:21 | 2,786 | 455.2000 | BATE | 1580800 |
| 03/01/2024 | 16:08:21 | 77 | 455.2000 | BATE | 1580802 |
| 03/01/2024 | 16:10:40 | 3,061 | 455.3000 | BATE | 1584765 |
| 03/01/2024 | 16:13:43 | 2,671 | 456.1500 | BATE | 1590320 |
| 03/01/2024 | 16:15:55 | 2,694 | 456.4500 | BATE | 1594578 |
| 03/01/2024 | 16:18:04 | 2,408 | 455.9000 | BATE | 1599226 |
| 03/01/2024 | 16:18:04 | 645 | 455.9000 | BATE | 1599222 |
| 03/01/2024 | 16:21:18 | 3,030 | 456.5000 | BATE | 1605958 |

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| 03/01/2024 | 16:23:00 | 3,104 | 456.3500 | BATE | 1608565 |
| 03/01/2024 | 16:24:12 | 2,365 | 456.4500 | BATE | 1610707 |
| 03/01/2024 | 08:01:34 | 2,634 | 464.2500 | CHIX | 1105391 |
| 03/01/2024 | 08:01:59 | 561 | 464.0000 | CHIX | 1105862 |
| 03/01/2024 | 08:01:59 | 2,262 | 464.0000 | CHIX | 1105860 |
| 03/01/2024 | 08:03:52 | 1,192 | 464.5500 | CHIX | 1107797 |
| 03/01/2024 | 08:03:52 | 1,908 | 464.5500 | CHIX | 1107795 |
| 03/01/2024 | 08:06:00 | 2,755 | 465.2500 | CHIX | 1109735 |
| 03/01/2024 | 08:07:47 | 1,208 | 465.4000 | CHIX | 1111504 |
| 03/01/2024 | 08:07:47 | 2,000 | 465.4000 | CHIX | 1111500 |
| 03/01/2024 | 08:10:26 | 667 | 464.4000 | CHIX | 1115664 |
| 03/01/2024 | 08:10:26 | 68 | 464.4000 | CHIX | 1115662 |
| 03/01/2024 | 08:10:27 | 1,238 | 464.4000 | CHIX | 1115668 |
| 03/01/2024 | 08:10:33 | 1,269 | 464.4000 | CHIX | 1115761 |
| 03/01/2024 | 08:12:57 | 2,626 | 464.8000 | CHIX | 1117558 |
| 03/01/2024 | 08:15:48 | 3,006 | 464.0000 | CHIX | 1119496 |
| 03/01/2024 | 08:18:41 | 501 | 464.6500 | CHIX | 1121689 |
| 03/01/2024 | 08:18:44 | 2,756 | 464.6500 | CHIX | 1121735 |
| 03/01/2024 | 08:21:22 | 2,820 | 464.6000 | CHIX | 1123760 |
| 03/01/2024 | 08:25:43 | 2,960 | 463.0500 | CHIX | 1127066 |
| 03/01/2024 | 08:27:51 | 2,292 | 460.9000 | CHIX | 1129357 |
| 03/01/2024 | 08:27:51 | 510 | 460.9000 | CHIX | 1129359 |
| 03/01/2024 | 08:30:47 | 2,810 | 461.3500 | CHIX | 1132410 |
| 03/01/2024 | 08:33:51 | 2,914 | 461.5500 | CHIX | 1135299 |
| 03/01/2024 | 08:37:21 | 2,660 | 460.4500 | CHIX | 1138261 |
| 03/01/2024 | 08:37:21 | 15 | 460.4500 | CHIX | 1138263 |
| 03/01/2024 | 08:40:03 | 2,676 | 460.5000 | CHIX | 1140567 |
| 03/01/2024 | 08:40:03 | 491 | 460.5000 | CHIX | 1140557 |
| 03/01/2024 | 08:43:07 | 530 | 460.3000 | CHIX | 1143465 |
| 03/01/2024 | 08:43:07 | 2,688 | 460.3000 | CHIX | 1143463 |
| 03/01/2024 | 08:47:26 | 3,210 | 459.2000 | CHIX | 1147682 |
| 03/01/2024 | 08:51:40 | 3,117 | 458.6000 | CHIX | 1151978 |
| 03/01/2024 | 08:56:01 | 3,193 | 458.1000 | CHIX | 1155495 |
| 03/01/2024 | 09:00:34 | 2,748 | 459.0500 | CHIX | 1160283 |
| 03/01/2024 | 09:03:38 | 1,530 | 458.3000 | CHIX | 1163062 |
| 03/01/2024 | 09:03:38 | 1,000 | 458.3000 | CHIX | 1163060 |
| 03/01/2024 | 09:03:38 | 685 | 458.3000 | CHIX | 1163058 |
| 03/01/2024 | 09:08:33 | 2,713 | 456.9500 | CHIX | 1167834 |
| 03/01/2024 | 09:12:54 | 2,790 | 457.5000 | CHIX | 1172642 |
| 03/01/2024 | 09:16:11 | 2,746 | 457.1500 | CHIX | 1175759 |
| 03/01/2024 | 09:20:28 | 3,091 | 456.9000 | CHIX | 1180312 |
| 03/01/2024 | 09:24:16 | 3,038 | 456.7500 | CHIX | 1184039 |
| 03/01/2024 | 09:29:47 | 3,080 | 456.7000 | CHIX | 1188438 |
| 03/01/2024 | 09:35:00 | 1,708 | 456.8000 | CHIX | 1192421 |
| 03/01/2024 | 09:35:00 | 974 | 456.8000 | CHIX | 1192423 |
| 03/01/2024 | 09:38:54 | 782 | 455.7000 | CHIX | 1195918 |
| 03/01/2024 | 09:38:54 | 2,254 | 455.7000 | CHIX | 1195916 |
| 03/01/2024 | 09:43:48 | 2,341 | 455.1500 | CHIX | 1201457 |
| 03/01/2024 | 09:43:48 | 611 | 455.1500 | CHIX | 1201455 |
| 03/01/2024 | 09:48:17 | 1,619 | 454.9500 | CHIX | 1205258 |
| 03/01/2024 | 09:48:17 | 1,508 | 454.9500 | CHIX | 1205256 |
| 03/01/2024 | 09:53:34 | 2,968 | 454.7000 | CHIX | 1210670 |
| 03/01/2024 | 09:58:26 | 2,776 | 454.4500 | CHIX | 1215066 |
| 03/01/2024 | 10:03:55 | 3,249 | 453.9500 | CHIX | 1220511 |
| 03/01/2024 | 10:08:51 | 2,724 | 453.9000 | CHIX | 1225239 |
| 03/01/2024 | 10:14:08 | 1,446 | 454.1000 | CHIX | 1229353 |
| 03/01/2024 | 10:14:08 | 1,008 | 454.1000 | CHIX | 1229351 |
| 03/01/2024 | 10:14:08 | 422 | 454.1000 | CHIX | 1229349 |
| 03/01/2024 | 10:18:22 | 2,693 | 453.8000 | CHIX | 1232822 |

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| 03/01/2024 | 10:22:00 | 3,209 | 453.5000 | CHIX | 1235339 |
| 03/01/2024 | 10:29:36 | 476 | 453.3000 | CHIX | 1240280 |
| 03/01/2024 | 10:29:36 | 1,500 | 453.2500 | CHIX | 1240278 |
| 03/01/2024 | 10:29:36 | 1,100 | 453.2500 | CHIX | 1240276 |
| 03/01/2024 | 10:33:38 | 3,137 | 453.6500 | CHIX | 1243346 |
| 03/01/2024 | 10:38:46 | 532 | 453.8500 | CHIX | 1247204 |
| 03/01/2024 | 10:38:48 | 2,284 | 453.8500 | CHIX | 1247247 |
| 03/01/2024 | 10:44:37 | 3,020 | 454.7500 | CHIX | 1252068 |
| 03/01/2024 | 10:50:54 | 2,210 | 454.4500 | CHIX | 1256352 |
| 03/01/2024 | 10:50:54 | 773 | 454.4500 | CHIX | 1256350 |
| 03/01/2024 | 10:55:18 | 2,703 | 454.6500 | CHIX | 1258912 |
| 03/01/2024 | 11:00:33 | 3,029 | 453.8000 | CHIX | 1262163 |
| 03/01/2024 | 11:07:00 | 1,179 | 453.3000 | CHIX | 1265570 |
| 03/01/2024 | 11:07:00 | 1,512 | 453.3000 | CHIX | 1265568 |
| 03/01/2024 | 11:12:25 | 2,792 | 453.5000 | CHIX | 1268571 |
| 03/01/2024 | 11:18:31 | 496 | 453.4000 | CHIX | 1272058 |
| 03/01/2024 | 11:18:31 | 2,301 | 453.4000 | CHIX | 1272060 |
| 03/01/2024 | 11:23:37 | 3,195 | 452.7500 | CHIX | 1274897 |
| 03/01/2024 | 11:32:13 | 2,851 | 453.5000 | CHIX | 1280169 |
| 03/01/2024 | 11:36:00 | 2,837 | 453.4500 | CHIX | 1282215 |
| 03/01/2024 | 11:42:20 | 297 | 453.2000 | CHIX | 1285803 |
| 03/01/2024 | 11:42:20 | 2,883 | 453.2000 | CHIX | 1285801 |
| 03/01/2024 | 11:50:45 | 3,224 | 453.3000 | CHIX | 1290443 |
| 03/01/2024 | 11:56:00 | 2,834 | 454.8500 | CHIX | 1293530 |
| 03/01/2024 | 12:02:05 | 14 | 455.0000 | CHIX | 1297359 |
| 03/01/2024 | 12:02:06 | 74 | 454.9500 | CHIX | 1297420 |
| 03/01/2024 | 12:02:06 | 2,714 | 454.9500 | CHIX | 1297418 |
| 03/01/2024 | 12:06:10 | 3,117 | 454.0000 | CHIX | 1299702 |
| 03/01/2024 | 12:13:55 | 2,847 | 454.4500 | CHIX | 1303302 |
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| 03/01/2024 | 12:37:59 | 204 | 455.1000 | CHIX | 1318098 |
| 03/01/2024 | 12:38:09 | 1,167 | 455.1000 | CHIX | 1318255 |
| 03/01/2024 | 12:38:09 | 1,305 | 455.1000 | CHIX | 1318253 |
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| 03/01/2024 | 12:54:38 | 3,031 | 455.0000 | CHIX | 1327341 |
| 03/01/2024 | 13:00:54 | 1,426 | 455.3500 | CHIX | 1331419 |
| 03/01/2024 | 13:00:54 | 1,725 | 455.3500 | CHIX | 1331417 |
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| 03/01/2024 | 13:06:56 | 1,424 | 455.2500 | CHIX | 1334549 |
| 03/01/2024 | 13:12:02 | 531 | 455.4500 | CHIX | 1337248 |
| 03/01/2024 | 13:12:02 | 1,900 | 455.4500 | CHIX | 1337246 |
| 03/01/2024 | 13:12:02 | 500 | 455.4500 | CHIX | 1337244 |
| 03/01/2024 | 13:18:45 | 2,871 | 456.0500 | CHIX | 1341146 |
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| 03/01/2024 | 13:27:15 | 3,109 | 455.2500 | CHIX | 1346990 |
| 03/01/2024 | 13:31:57 | 2,918 | 455.0500 | CHIX | 1350753 |
| 03/01/2024 | 13:31:57 | 247 | 455.0500 | CHIX | 1350749 |
| 03/01/2024 | 13:35:27 | 3,254 | 455.0000 | CHIX | 1353192 |
| 03/01/2024 | 13:40:01 | 353 | 455.0000 | CHIX | 1356216 |
| 03/01/2024 | 13:41:14 | 2,623 | 455.2000 | CHIX | 1357140 |
| 03/01/2024 | 13:45:17 | 974 | 455.1000 | CHIX | 1360299 |
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| 03/01/2024 | 13:47:54 | 2,878 | 454.9500 | CHIX | 1362672 |

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| 03/01/2024 | 13:53:33 | 2,860 | 455.0000 | CHIX | 1367729 |
| 03/01/2024 | 13:56:40 | 3,140 | 455.3000 | CHIX | 1370011 |
| 03/01/2024 | 14:00:07 | 3,038 | 455.0000 | CHIX | 1373236 |
| 03/01/2024 | 14:03:56 | 1,565 | 455.1500 | CHIX | 1376235 |
| 03/01/2024 | 14:03:56 | 1,557 | 455.1500 | CHIX | 1376233 |
| 03/01/2024 | 14:08:21 | 3,127 | 455.0000 | CHIX | 1380012 |
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| 03/01/2024 | 14:25:52 | 3,091 | 455.5000 | CHIX | 1395678 |
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| 03/01/2024 | 14:36:44 | 649 | 454.8000 | CHIX | 1419418 |
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| 03/01/2024 | 14:39:19 | 592 | 455.3500 | CHIX | 1423896 |
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| 03/01/2024 | 14:44:38 | 33 | 455.0500 | CHIX | 1433456 |
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| 03/01/2024 | 14:53:01 | 3,084 | 455.0000 | CHIX | 1450052 |
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| 03/01/2024 | 15:00:32 | 2,719 | 454.8000 | CHIX | 1466227 |
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| 03/01/2024 | 15:04:35 | 3,140 | 454.9000 | CHIX | 1473893 |
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| 03/01/2024 | 15:11:50 | 974 | 454.2500 | CHIX | 1485581 |
| 03/01/2024 | 15:11:50 | 2,078 | 454.2500 | CHIX | 1485579 |
| 03/01/2024 | 15:14:24 | 2,687 | 454.2500 | CHIX | 1489805 |
| 03/01/2024 | 15:16:48 | 977 | 453.5000 | CHIX | 1493730 |
| 03/01/2024 | 15:16:48 | 1,701 | 453.5000 | CHIX | 1493728 |
| 03/01/2024 | 15:20:11 | 2,899 | 453.5000 | CHIX | 1498973 |
| 03/01/2024 | 15:22:25 | 594 | 453.7500 | CHIX | 1502711 |
| 03/01/2024 | 15:22:25 | 897 | 453.7500 | CHIX | 1502709 |
| 03/01/2024 | 15:22:25 | 918 | 453.7500 | CHIX | 1502707 |
| 03/01/2024 | 15:22:25 | 350 | 453.7500 | CHIX | 1502705 |
| 03/01/2024 | 15:25:38 | 313 | 454.8000 | CHIX | 1509432 |
| 03/01/2024 | 15:26:08 | 54 | 455.0000 | CHIX | 1510598 |
| 03/01/2024 | 15:26:08 | 2,709 | 455.0000 | CHIX | 1510600 |
| 03/01/2024 | 15:28:00 | 2,752 | 455.4000 | CHIX | 1512634 |
| 03/01/2024 | 15:29:34 | 1,605 | 455.1500 | CHIX | 1514797 |
| 03/01/2024 | 15:29:34 | 1,537 | 455.1500 | CHIX | 1514795 |
| 03/01/2024 | 15:32:11 | 2,920 | 455.2000 | CHIX | 1519282 |
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| 03/01/2024 | 15:37:56 | 2,853 | 455.0000 | CHIX | 1528175 |

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| 03/01/2024 | 15:48:21 | 3,054 | 454.8500 | CHIX | 1545139 |
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| 03/01/2024 | 15:56:18 | 1,171 | 454.9500 | CHIX | 1557718 |
| 03/01/2024 | 15:56:18 | 1,730 | 454.9500 | CHIX | 1557716 |
| 03/01/2024 | 15:59:23 | 3,172 | 455.0000 | CHIX | 1562613 |
| 03/01/2024 | 16:00:47 | 2,651 | 454.9500 | CHIX | 1567762 |
| 03/01/2024 | 16:02:46 | 3,063 | 455.2500 | CHIX | 1571023 |
| 03/01/2024 | 16:04:41 | 2,700 | 455.1500 | CHIX | 1574235 |
| 03/01/2024 | 16:07:03 | 2,869 | 455.0000 | CHIX | 1578509 |
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| 03/01/2024 | 16:12:20 | 869 | 455.5500 | CHIX | 1588080 |
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| 03/01/2024 | 16:14:44 | 428 | 456.5500 | CHIX | 1592240 |
| 03/01/2024 | 16:14:44 | 933 | 456.5500 | CHIX | 1592238 |
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| 03/01/2024 | 16:18:50 | 2,144 | 455.8000 | CHIX | 1601029 |
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| 03/01/2024 | 16:21:18 | 2,259 | 456.5000 | CHIX | 1605961 |
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| 03/01/2024 | 16:24:06 | 3,357 | 456.3500 | CHIX | 1610544 |
| 03/01/2024 | 08:00:46 | 4,010 | 464.1500 | LSE | 1103495 |
| 03/01/2024 | 08:01:02 | 1,698 | 463.8000 | LSE | 1103700 |
| 03/01/2024 | 08:01:06 | 1,781 | 463.7500 | LSE | 1103806 |
| 03/01/2024 | 08:01:34 | 1,959 | 464.2500 | LSE | 1105393 |
| 03/01/2024 | 08:01:59 | 1,991 | 463.9500 | LSE | 1105857 |
| 03/01/2024 | 08:02:00 | 517 | 463.9500 | LSE | 1105890 |
| 03/01/2024 | 08:02:00 | 1,373 | 463.9500 | LSE | 1105888 |
| 03/01/2024 | 08:02:00 | 2,070 | 463.9500 | LSE | 1105881 |
| 03/01/2024 | 08:02:00 | 39 | 463.9500 | LSE | 1105870 |
| 03/01/2024 | 08:02:22 | 40 | 463.8000 | LSE | 1106413 |
| 03/01/2024 | 08:02:23 | 872 | 463.8000 | LSE | 1106418 |
| 03/01/2024 | 08:02:23 | 924 | 463.8000 | LSE | 1106416 |
| 03/01/2024 | 08:03:01 | 1,871 | 464.0500 | LSE | 1107161 |
| 03/01/2024 | 08:03:17 | 2,057 | 464.3500 | LSE | 1107422 |
| 03/01/2024 | 08:03:51 | 1,824 | 464.6500 | LSE | 1107791 |
| 03/01/2024 | 08:03:51 | 309 | 464.6500 | LSE | 1107793 |
| 03/01/2024 | 08:04:01 | 422 | 463.9000 | LSE | 1107914 |
| 03/01/2024 | 08:04:26 | 2,261 | 464.4500 | LSE | 1108404 |
| 03/01/2024 | 08:05:15 | 1,213 | 465.1500 | LSE | 1109047 |
| 03/01/2024 | 08:05:15 | 800 | 465.1500 | LSE | 1109045 |
| 03/01/2024 | 08:05:15 | 1,899 | 465.1000 | LSE | 1109043 |
| 03/01/2024 | 08:06:00 | 76 | 465.2000 | LSE | 1109743 |
| 03/01/2024 | 08:06:00 | 2,010 | 465.2000 | LSE | 1109741 |
| 03/01/2024 | 08:06:05 | 1,710 | 464.6500 | LSE | 1109885 |
| 03/01/2024 | 08:06:48 | 2,097 | 465.0000 | LSE | 1110671 |
| 03/01/2024 | 08:07:47 | 1,091 | 465.3500 | LSE | 1111508 |
| 03/01/2024 | 08:07:47 | 824 | 465.3500 | LSE | 1111502 |
| 03/01/2024 | 08:07:47 | 1,810 | 465.5000 | LSE | 1111492 |
| 03/01/2024 | 08:08:52 | 1,767 | 465.2000 | LSE | 1112416 |
| 03/01/2024 | 08:08:52 | 2,075 | 465.2000 | LSE | 1112409 |
| 03/01/2024 | 08:09:38 | 625 | 465.0000 | LSE | 1115054 |
| 03/01/2024 | 08:09:38 | 671 | 465.0000 | LSE | 1115052 |
| 03/01/2024 | 08:09:39 | 636 | 465.0000 | LSE | 1115067 |

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| 03/01/2024 | 08:10:33 | 1,878 | 464.3000 | LSE | 1115770 |
| 03/01/2024 | 08:10:58 | 696 | 464.3500 | LSE | 1116039 |
| 03/01/2024 | 08:10:58 | 1,203 | 464.3500 | LSE | 1116037 |
| 03/01/2024 | 08:12:16 | 1,218 | 464.8000 | LSE | 1117036 |
| 03/01/2024 | 08:12:35 | 1,885 | 465.2000 | LSE | 1117325 |
| 03/01/2024 | 08:12:35 | 1,932 | 465.2000 | LSE | 1117323 |
| 03/01/2024 | 08:13:35 | 117 | 465.0500 | LSE | 1117972 |
| 03/01/2024 | 08:13:35 | 2,000 | 465.0500 | LSE | 1117970 |
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| 03/01/2024 | 08:14:19 | 1,783 | 464.4500 | LSE | 1118330 |
| 03/01/2024 | 08:15:01 | 1,666 | 464.4000 | LSE | 1118930 |
| 03/01/2024 | 08:15:01 | 423 | 464.4000 | LSE | 1118921 |
| 03/01/2024 | 08:16:33 | 116 | 464.3500 | LSE | 1120027 |
| 03/01/2024 | 08:16:36 | 2,265 | 464.2000 | LSE | 1120049 |
| 03/01/2024 | 08:16:39 | 1,996 | 463.8000 | LSE | 1120080 |
| 03/01/2024 | 08:17:17 | 1,186 | 463.7500 | LSE | 1120558 |
| 03/01/2024 | 08:17:17 | 783 | 463.7500 | LSE | 1120556 |
| 03/01/2024 | 08:18:39 | 2,105 | 464.7000 | LSE | 1121642 |
| 03/01/2024 | 08:19:05 | 1,880 | 464.5000 | LSE | 1121987 |
| 03/01/2024 | 08:19:44 | 1,822 | 464.2500 | LSE | 1122407 |
| 03/01/2024 | 08:20:14 | 2,075 | 464.5000 | LSE | 1123033 |
| 03/01/2024 | 08:21:22 | 1,867 | 464.6000 | LSE | 1123762 |
| 03/01/2024 | 08:22:20 | 1,963 | 464.2500 | LSE | 1124441 |
| 03/01/2024 | 08:23:04 | 1,944 | 463.9000 | LSE | 1124915 |
| 03/01/2024 | 08:23:20 | 2,089 | 463.3000 | LSE | 1125169 |
| 03/01/2024 | 08:24:27 | 1,687 | 463.1000 | LSE | 1126098 |
| 03/01/2024 | 08:24:27 | 262 | 463.1500 | LSE | 1126100 |
| 03/01/2024 | 08:24:27 | 2 | 463.0500 | LSE | 1126096 |
| 03/01/2024 | 08:24:27 | 1,900 | 463.0500 | LSE | 1126094 |
| 03/01/2024 | 08:25:43 | 271 | 462.9500 | LSE | 1127072 |
| 03/01/2024 | 08:25:43 | 800 | 462.9500 | LSE | 1127070 |
| 03/01/2024 | 08:25:43 | 714 | 462.9500 | LSE | 1127068 |
| 03/01/2024 | 08:26:33 | 218 | 462.0000 | LSE | 1127945 |
| 03/01/2024 | 08:26:33 | 714 | 462.0000 | LSE | 1127943 |
| 03/01/2024 | 08:26:55 | 1,961 | 461.3000 | LSE | 1128312 |
| 03/01/2024 | 08:27:50 | 1,787 | 461.0500 | LSE | 1129336 |
| 03/01/2024 | 08:28:47 | 1,810 | 460.5000 | LSE | 1130341 |
| 03/01/2024 | 08:29:45 | 1,881 | 460.8500 | LSE | 1131256 |
| 03/01/2024 | 08:30:19 | 1,858 | 461.2500 | LSE | 1131854 |
| 03/01/2024 | 08:30:47 | 1,723 | 461.2000 | LSE | 1132412 |
| 03/01/2024 | 08:31:39 | 100 | 461.8000 | LSE | 1133470 |
| 03/01/2024 | 08:31:39 | 36 | 461.8000 | LSE | 1133468 |
| 03/01/2024 | 08:31:39 | 412 | 461.8000 | LSE | 1133445 |
| 03/01/2024 | 08:31:39 | 443 | 461.8000 | LSE | 1133447 |
| 03/01/2024 | 08:31:39 | 126 | 461.8000 | LSE | 1133449 |
| 03/01/2024 | 08:31:39 | 116 | 461.8000 | LSE | 1133451 |
| 03/01/2024 | 08:31:39 | 222 | 461.8000 | LSE | 1133453 |
| 03/01/2024 | 08:31:39 | 206 | 461.8000 | LSE | 1133455 |
| 03/01/2024 | 08:31:39 | 247 | 461.8000 | LSE | 1133443 |
| 03/01/2024 | 08:32:37 | 1,966 | 462.0000 | LSE | 1134303 |
| 03/01/2024 | 08:33:02 | 2,106 | 462.1000 | LSE | 1134658 |
| 03/01/2024 | 08:33:52 | 1,449 | 461.4000 | LSE | 1135345 |
| 03/01/2024 | 08:33:52 | 386 | 461.4000 | LSE | 1135343 |
| 03/01/2024 | 08:34:42 | 854 | 461.0000 | LSE | 1136179 |
| 03/01/2024 | 08:34:54 | 1,065 | 461.0000 | LSE | 1136340 |
| 03/01/2024 | 08:35:40 | 1,754 | 461.0500 | LSE | 1136877 |
| 03/01/2024 | 08:36:00 | 260 | 460.7500 | LSE | 1137122 |
| 03/01/2024 | 08:36:00 | 755 | 460.7500 | LSE | 1137120 |

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| 03/01/2024 | 08:36:01 | 688 | 460.7500 | LSE | 1137137 |
| 03/01/2024 | 08:37:18 | 1,541 | 460.5500 | LSE | 1138233 |
| 03/01/2024 | 08:37:18 | 338 | 460.5500 | LSE | 1138231 |
| 03/01/2024 | 08:38:02 | 611 | 460.5000 | LSE | 1138789 |
| 03/01/2024 | 08:38:02 | 1,698 | 460.5000 | LSE | 1138787 |
| 03/01/2024 | 08:38:02 | 1,206 | 460.5000 | LSE | 1138785 |
| 03/01/2024 | 08:39:01 | 152 | 460.3500 | LSE | 1139717 |
| 03/01/2024 | 08:39:01 | 76 | 460.3500 | LSE | 1139715 |
| 03/01/2024 | 08:39:01 | 1,809 | 460.3500 | LSE | 1139713 |
| 03/01/2024 | 08:40:03 | 1,041 | 460.5000 | LSE | 1140577 |
| 03/01/2024 | 08:40:03 | 76 | 460.5000 | LSE | 1140575 |
| 03/01/2024 | 08:40:03 | 710 | 460.5000 | LSE | 1140573 |
| 03/01/2024 | 08:40:03 | 1,546 | 460.5000 | LSE | 1140569 |
| 03/01/2024 | 08:40:03 | 503 | 460.5000 | LSE | 1140571 |
| 03/01/2024 | 08:41:05 | 1,965 | 460.6500 | LSE | 1141408 |
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| 03/01/2024 | 08:41:46 | 714 | 460.2500 | LSE | 1142156 |
| 03/01/2024 | 08:41:46 | 218 | 460.2500 | LSE | 1142158 |
| 03/01/2024 | 08:42:54 | 1,102 | 460.4500 | LSE | 1143234 |
| 03/01/2024 | 08:43:05 | 1,953 | 460.3500 | LSE | 1143437 |
| 03/01/2024 | 08:43:26 | 268 | 460.1000 | LSE | 1143711 |
| 03/01/2024 | 08:43:30 | 343 | 460.1000 | LSE | 1143752 |
| 03/01/2024 | 08:43:54 | 1,697 | 460.1000 | LSE | 1144015 |
| 03/01/2024 | 08:43:55 | 240 | 460.0000 | LSE | 1144044 |
| 03/01/2024 | 08:43:55 | 235 | 459.9500 | LSE | 1144042 |
| 03/01/2024 | 08:43:55 | 714 | 459.9500 | LSE | 1144038 |
| 03/01/2024 | 08:43:55 | 713 | 459.9500 | LSE | 1144040 |
| 03/01/2024 | 08:45:17 | 1,752 | 460.1500 | LSE | 1145351 |
| 03/01/2024 | 08:45:17 | 194 | 460.1500 | LSE | 1145349 |
| 03/01/2024 | 08:45:17 | 1,706 | 460.1500 | LSE | 1145347 |
| 03/01/2024 | 08:46:09 | 1,825 | 459.3000 | LSE | 1146306 |
| 03/01/2024 | 08:47:26 | 2,003 | 459.2000 | LSE | 1147684 |
| 03/01/2024 | 08:48:54 | 1,436 | 459.6500 | LSE | 1149104 |
| 03/01/2024 | 08:48:54 | 1,353 | 459.6500 | LSE | 1149100 |
| 03/01/2024 | 08:48:54 | 547 | 459.6500 | LSE | 1149098 |
| 03/01/2024 | 08:48:54 | 558 | 459.6500 | LSE | 1149095 |
| 03/01/2024 | 08:49:23 | 1,953 | 458.9000 | LSE | 1149696 |
| 03/01/2024 | 08:50:33 | 1,389 | 458.4000 | LSE | 1150915 |
| 03/01/2024 | 08:50:33 | 695 | 458.4000 | LSE | 1150913 |
| 03/01/2024 | 08:51:18 | 1,829 | 458.7000 | LSE | 1151666 |
| 03/01/2024 | 08:53:23 | 1,978 | 458.7500 | LSE | 1153347 |
| 03/01/2024 | 08:53:53 | 98 | 458.7500 | LSE | 1153825 |
| 03/01/2024 | 08:53:53 | 1,925 | 458.7500 | LSE | 1153823 |
| 03/01/2024 | 08:53:53 | 1,623 | 458.7500 | LSE | 1153827 |
| 03/01/2024 | 08:54:32 | 1,454 | 458.4000 | LSE | 1154309 |
| 03/01/2024 | 08:54:42 | 450 | 458.4000 | LSE | 1154401 |
| 03/01/2024 | 08:54:48 | 34 | 458.4000 | LSE | 1154461 |
| 03/01/2024 | 08:56:00 | 222 | 458.1000 | LSE | 1155434 |
| 03/01/2024 | 08:56:00 | 1,592 | 458.1000 | LSE | 1155432 |
| 03/01/2024 | 08:56:01 | 240 | 458.1000 | LSE | 1155497 |
| 03/01/2024 | 08:57:32 | 2,053 | 458.4500 | LSE | 1157404 |
| 03/01/2024 | 08:58:07 | 1,983 | 459.0000 | LSE | 1157967 |
| 03/01/2024 | 08:58:07 | 2,089 | 459.0000 | LSE | 1157965 |
| 03/01/2024 | 08:58:43 | 200 | 459.0500 | LSE | 1158487 |
| 03/01/2024 | 08:58:49 | 892 | 459.0500 | LSE | 1158611 |
| 03/01/2024 | 08:59:00 | 223 | 459.0500 | LSE | 1158818 |
| 03/01/2024 | 08:59:01 | 604 | 459.0500 | LSE | 1158854 |
| 03/01/2024 | 09:00:11 | 461 | 459.0500 | LSE | 1159916 |

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| 03/01/2024 | 09:00:11 | 1,563 | 459.0500 | LSE | 1159914 |
| 03/01/2024 | 09:01:48 | 2,080 | 459.1000 | LSE | 1161478 |
| 03/01/2024 | 09:02:39 | 938 | 459.1500 | LSE | 1162157 |
| 03/01/2024 | 09:02:39 | 889 | 459.1500 | LSE | 1162155 |
| 03/01/2024 | 09:02:39 | 1,906 | 459.1500 | LSE | 1162153 |
| 03/01/2024 | 09:02:39 | 1,478 | 459.1500 | LSE | 1162151 |
| 03/01/2024 | 09:02:39 | 219 | 459.1500 | LSE | 1162149 |
| 03/01/2024 | 09:03:38 | 1,823 | 458.3500 | LSE | 1163056 |
| 03/01/2024 | 09:04:36 | 76 | 458.2500 | LSE | 1164364 |
| 03/01/2024 | 09:04:36 | 900 | 458.2500 | LSE | 1164362 |
| 03/01/2024 | 09:04:36 | 218 | 458.2500 | LSE | 1164368 |
| 03/01/2024 | 09:04:36 | 6 | 458.2500 | LSE | 1164366 |
| 03/01/2024 | 09:04:36 | 12 | 458.2000 | LSE | 1164360 |
| 03/01/2024 | 09:05:26 | 1,861 | 458.1500 | LSE | 1165072 |
| 03/01/2024 | 09:06:17 | 1,816 | 457.8000 | LSE | 1165710 |
| 03/01/2024 | 09:06:17 | 1,758 | 457.8000 | LSE | 1165708 |
| 03/01/2024 | 09:06:39 | 424 | 457.7500 | LSE | 1166104 |
| 03/01/2024 | 09:06:39 | 728 | 457.7500 | LSE | 1166102 |
| 03/01/2024 | 09:06:39 | 714 | 457.7500 | LSE | 1166100 |
| 03/01/2024 | 09:06:39 | 168 | 457.7500 | LSE | 1166098 |
| 03/01/2024 | 09:07:59 | 700 | 457.1500 | LSE | 1167284 |
| 03/01/2024 | 09:08:08 | 184 | 457.1000 | LSE | 1167394 |
| 03/01/2024 | 09:08:09 | 201 | 457.1000 | LSE | 1167452 |
| 03/01/2024 | 09:08:09 | 194 | 457.1000 | LSE | 1167405 |
| 03/01/2024 | 09:08:16 | 245 | 457.0500 | LSE | 1167570 |
| 03/01/2024 | 09:08:21 | 297 | 457.0500 | LSE | 1167662 |
| 03/01/2024 | 09:08:56 | 1,939 | 457.0500 | LSE | 1168330 |
| 03/01/2024 | 09:09:40 | 714 | 456.7000 | LSE | 1169339 |
| 03/01/2024 | 09:09:41 | 1,472 | 456.6500 | LSE | 1169364 |
| 03/01/2024 | 09:09:41 | 572 | 456.6500 | LSE | 1169362 |
| 03/01/2024 | 09:10:12 | 1,719 | 456.7500 | LSE | 1169948 |
| 03/01/2024 | 09:10:12 | 18 | 456.7500 | LSE | 1169946 |
| 03/01/2024 | 09:11:31 | 1,719 | 457.0500 | LSE | 1171523 |
| 03/01/2024 | 09:12:50 | 681 | 457.5500 | LSE | 1172588 |
| 03/01/2024 | 09:12:50 | 365 | 457.5500 | LSE | 1172586 |
| 03/01/2024 | 09:12:50 | 834 | 457.5500 | LSE | 1172584 |
| 03/01/2024 | 09:13:10 | 1,872 | 457.1000 | LSE | 1172839 |
| 03/01/2024 | 09:15:49 | 204 | 457.1000 | LSE | 1175396 |
| 03/01/2024 | 09:15:49 | 714 | 457.1000 | LSE | 1175398 |
| 03/01/2024 | 09:15:49 | 212 | 457.1000 | LSE | 1175400 |
| 03/01/2024 | 09:15:49 | 934 | 457.1000 | LSE | 1175402 |
| 03/01/2024 | 09:15:49 | 1,713 | 457.1000 | LSE | 1175394 |
| 03/01/2024 | 09:15:49 | 1,988 | 457.1000 | LSE | 1175392 |
| 03/01/2024 | 09:17:17 | 107 | 456.9500 | LSE | 1176945 |
| 03/01/2024 | 09:17:17 | 1,682 | 456.9500 | LSE | 1176943 |
| 03/01/2024 | 09:17:39 | 1,942 | 456.6500 | LSE | 1177254 |
| 03/01/2024 | 09:19:07 | 2,088 | 456.7500 | LSE | 1178985 |
| 03/01/2024 | 09:19:07 | 1,726 | 456.7500 | LSE | 1178983 |
| 03/01/2024 | 09:19:07 | 370 | 456.7500 | LSE | 1178981 |
| 03/01/2024 | 09:20:31 | 110 | 457.0000 | LSE | 1180368 |
| 03/01/2024 | 09:20:31 | 257 | 457.0000 | LSE | 1180366 |
| 03/01/2024 | 09:21:05 | 2,073 | 457.1000 | LSE | 1180820 |
| 03/01/2024 | 09:21:08 | 1,773 | 457.0000 | LSE | 1180888 |
| 03/01/2024 | 09:22:09 | 1,958 | 457.0000 | LSE | 1182063 |
| 03/01/2024 | 09:23:22 | 1,856 | 456.8500 | LSE | 1183123 |
| 03/01/2024 | 09:24:14 | 218 | 456.9000 | LSE | 1183924 |
| 03/01/2024 | 09:24:16 | 1,109 | 456.7500 | LSE | 1184049 |
| 03/01/2024 | 09:24:16 | 900 | 456.7500 | LSE | 1184047 |
| 03/01/2024 | 09:24:16 | 2,111 | 456.7500 | LSE | 1184041 |

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| 03/01/2024 | 09:25:40 | 1,966 | 457.0500 | LSE | 1185121 |
| 03/01/2024 | 09:26:55 | 850 | 456.8000 | LSE | 1186011 |
| 03/01/2024 | 09:27:01 | 993 | 456.7000 | LSE | 1186066 |
| 03/01/2024 | 09:28:01 | 1,932 | 456.5000 | LSE | 1186823 |
| 03/01/2024 | 09:29:47 | 1,950 | 456.6500 | LSE | 1188440 |
| 03/01/2024 | 09:30:25 | 1,955 | 456.7000 | LSE | 1188955 |
| 03/01/2024 | 09:31:17 | 1,773 | 456.6000 | LSE | 1189604 |
| 03/01/2024 | 09:31:32 | 2,038 | 456.6500 | LSE | 1189794 |
| 03/01/2024 | 09:32:41 | 193 | 456.7000 | LSE | 1190551 |
| 03/01/2024 | 09:32:41 | 1,735 | 456.7000 | LSE | 1190549 |
| 03/01/2024 | 09:33:57 | 1,356 | 456.9500 | LSE | 1191648 |
| 03/01/2024 | 09:33:57 | 570 | 456.9500 | LSE | 1191646 |
| 03/01/2024 | 09:34:18 | 900 | 456.8500 | LSE | 1191898 |
| 03/01/2024 | 09:34:57 | 1,907 | 456.8000 | LSE | 1192394 |
| 03/01/2024 | 09:36:02 | 1,851 | 456.4000 | LSE | 1193313 |
| 03/01/2024 | 09:36:57 | 900 | 456.0000 | LSE | 1194319 |
| 03/01/2024 | 09:36:57 | 222 | 456.0000 | LSE | 1194315 |
| 03/01/2024 | 09:36:57 | 714 | 456.0000 | LSE | 1194317 |
| 03/01/2024 | 09:36:57 | 377 | 456.0000 | LSE | 1194325 |
| 03/01/2024 | 09:36:57 | 218 | 456.0000 | LSE | 1194321 |
| 03/01/2024 | 09:36:57 | 506 | 456.0000 | LSE | 1194323 |
| 03/01/2024 | 09:36:57 | 714 | 455.9500 | LSE | 1194313 |
| 03/01/2024 | 09:38:54 | 1,869 | 455.7000 | LSE | 1195920 |
| 03/01/2024 | 09:39:28 | 854 | 455.8500 | LSE | 1197848 |
| 03/01/2024 | 09:39:28 | 1,154 | 455.8500 | LSE | 1197846 |
| 03/01/2024 | 09:40:32 | 960 | 455.3500 | LSE | 1199154 |
| 03/01/2024 | 09:41:01 | 912 | 455.0000 | LSE | 1199583 |
| 03/01/2024 | 09:41:01 | 828 | 455.0000 | LSE | 1199581 |
| 03/01/2024 | 09:42:08 | 2,029 | 455.5000 | LSE | 1200365 |
| 03/01/2024 | 09:42:18 | 1,907 | 455.3500 | LSE | 1200528 |
| 03/01/2024 | 09:43:22 | 1,772 | 455.2500 | LSE | 1201252 |
| 03/01/2024 | 09:44:24 | 1,960 | 455.0500 | LSE | 1201831 |
| 03/01/2024 | 09:46:20 | 1,795 | 455.0000 | LSE | 1203603 |
| 03/01/2024 | 09:46:31 | 714 | 454.9500 | LSE | 1203727 |
| 03/01/2024 | 09:46:31 | 900 | 454.9500 | LSE | 1203725 |
| 03/01/2024 | 09:47:31 | 1,142 | 455.0500 | LSE | 1204607 |
| 03/01/2024 | 09:47:34 | 1,822 | 455.0000 | LSE | 1204656 |
| 03/01/2024 | 09:48:17 | 1,705 | 454.9500 | LSE | 1205268 |
| 03/01/2024 | 09:49:23 | 1,938 | 454.2000 | LSE | 1206882 |
| 03/01/2024 | 09:51:10 | 8 | 454.1000 | LSE | 1208397 |
| 03/01/2024 | 09:51:17 | 152 | 454.1000 | LSE | 1208490 |
| 03/01/2024 | 09:51:17 | 1,900 | 454.1000 | LSE | 1208488 |
| 03/01/2024 | 09:52:54 | 773 | 454.5500 | LSE | 1209920 |
| 03/01/2024 | 09:52:54 | 1,300 | 454.5500 | LSE | 1209918 |
| 03/01/2024 | 09:52:54 | 1,314 | 454.5500 | LSE | 1209914 |
| 03/01/2024 | 09:52:54 | 600 | 454.5500 | LSE | 1209916 |
| 03/01/2024 | 09:53:34 | 186 | 454.7000 | LSE | 1210674 |
| 03/01/2024 | 09:53:34 | 900 | 454.7000 | LSE | 1210672 |
| 03/01/2024 | 09:53:45 | 1,812 | 454.6000 | LSE | 1210812 |
| 03/01/2024 | 09:54:39 | 224 | 454.6000 | LSE | 1211683 |
| 03/01/2024 | 09:55:19 | 1,897 | 454.7500 | LSE | 1212475 |
| 03/01/2024 | 09:56:44 | 202 | 454.5000 | LSE | 1213458 |
| 03/01/2024 | 09:56:56 | 1,979 | 454.3500 | LSE | 1213636 |
| 03/01/2024 | 09:59:04 | 1,958 | 454.6000 | LSE | 1215608 |
| 03/01/2024 | 09:59:04 | 4 | 454.6000 | LSE | 1215606 |
| 03/01/2024 | 09:59:04 | 2,010 | 454.6000 | LSE | 1215610 |
| 03/01/2024 | 09:59:35 | 649 | 454.6500 | LSE | 1216251 |
| 03/01/2024 | 09:59:35 | 1,431 | 454.6500 | LSE | 1216249 |
| 03/01/2024 | 10:00:30 | 2,110 | 454.2000 | LSE | 1217420 |

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| 03/01/2024 | 10:02:41 | 2,073 | 453.9500 | LSE | 1219467 |
| 03/01/2024 | 10:03:55 | 1,491 | 453.9500 | LSE | 1220515 |
| 03/01/2024 | 10:03:55 | 569 | 453.9500 | LSE | 1220513 |
| 03/01/2024 | 10:06:01 | 2,015 | 454.1500 | LSE | 1222742 |
| 03/01/2024 | 10:06:01 | 2,165 | 454.1500 | LSE | 1222744 |
| 03/01/2024 | 10:06:21 | 1,832 | 454.0500 | LSE | 1223158 |
| 03/01/2024 | 10:06:56 | 368 | 454.1500 | LSE | 1223666 |
| 03/01/2024 | 10:06:56 | 235 | 454.1500 | LSE | 1223664 |
| 03/01/2024 | 10:07:27 | 218 | 454.0500 | LSE | 1224139 |
| 03/01/2024 | 10:07:27 | 368 | 454.0500 | LSE | 1224137 |
| 03/01/2024 | 10:07:27 | 728 | 454.0500 | LSE | 1224135 |
| 03/01/2024 | 10:07:27 | 729 | 454.0500 | LSE | 1224133 |
| 03/01/2024 | 10:09:47 | 1,725 | 453.7500 | LSE | 1225877 |
| 03/01/2024 | 10:10:55 | 798 | 453.7500 | LSE | 1226773 |
| 03/01/2024 | 10:11:46 | 950 | 454.1000 | LSE | 1227509 |
| 03/01/2024 | 10:11:46 | 1,728 | 454.1000 | LSE | 1227507 |
| 03/01/2024 | 10:11:46 | 1,079 | 454.1000 | LSE | 1227505 |
| 03/01/2024 | 10:12:20 | 1,052 | 453.9500 | LSE | 1228036 |
| 03/01/2024 | 10:12:20 | 750 | 453.9500 | LSE | 1228034 |
| 03/01/2024 | 10:14:08 | 1,823 | 454.1000 | LSE | 1229355 |
| 03/01/2024 | 10:15:26 | 729 | 453.8500 | LSE | 1230220 |
| 03/01/2024 | 10:16:00 | 218 | 453.9500 | LSE | 1230791 |
| 03/01/2024 | 10:16:00 | 729 | 453.9500 | LSE | 1230789 |
| 03/01/2024 | 10:16:00 | 900 | 453.9500 | LSE | 1230787 |
| 03/01/2024 | 10:16:18 | 1,040 | 453.8500 | LSE | 1230989 |
| 03/01/2024 | 10:16:18 | 896 | 453.8500 | LSE | 1230987 |
| 03/01/2024 | 10:16:18 | 1,750 | 453.8500 | LSE | 1230985 |
| 03/01/2024 | 10:16:30 | 820 | 453.9500 | LSE | 1231109 |
| 03/01/2024 | 10:16:30 | 1,089 | 453.9500 | LSE | 1231107 |
| 03/01/2024 | 10:17:51 | 1,320 | 453.7000 | LSE | 1232410 |
| 03/01/2024 | 10:17:51 | 622 | 453.7000 | LSE | 1232408 |
| 03/01/2024 | 10:18:22 | 1,829 | 453.8000 | LSE | 1232824 |
| 03/01/2024 | 10:18:45 | 1,763 | 453.5500 | LSE | 1233027 |
| 03/01/2024 | 10:18:45 | 1,797 | 453.6000 | LSE | 1233025 |
| 03/01/2024 | 10:19:22 | 1,720 | 453.1500 | LSE | 1233493 |
| 03/01/2024 | 10:21:39 | 583 | 453.6000 | LSE | 1235136 |
| 03/01/2024 | 10:21:46 | 1,728 | 453.5500 | LSE | 1235221 |
| 03/01/2024 | 10:22:14 | 1,858 | 453.3500 | LSE | 1235495 |
| 03/01/2024 | 10:23:24 | 1,947 | 453.0500 | LSE | 1236280 |
| 03/01/2024 | 10:24:46 | 235 | 453.2000 | LSE | 1237267 |
| 03/01/2024 | 10:24:46 | 1,544 | 453.2000 | LSE | 1237265 |
| 03/01/2024 | 10:25:02 | 1,943 | 453.1000 | LSE | 1237437 |
| 03/01/2024 | 10:26:35 | 1,883 | 453.0000 | LSE | 1238522 |
| 03/01/2024 | 10:29:29 | 891 | 453.3500 | LSE | 1240150 |
| 03/01/2024 | 10:29:29 | 989 | 453.3500 | LSE | 1240152 |
| 03/01/2024 | 10:29:36 | 400 | 453.3000 | LSE | 1240286 |
| 03/01/2024 | 10:29:36 | 729 | 453.3000 | LSE | 1240284 |
| 03/01/2024 | 10:29:36 | 769 | 453.3000 | LSE | 1240288 |
| 03/01/2024 | 10:29:36 | 137 | 453.2500 | LSE | 1240282 |
| 03/01/2024 | 10:29:36 | 1,900 | 453.2500 | LSE | 1240272 |
| 03/01/2024 | 10:32:09 | 1,920 | 453.5500 | LSE | 1242551 |
| 03/01/2024 | 10:32:24 | 1,700 | 453.5500 | LSE | 1242702 |
| 03/01/2024 | 10:33:38 | 2,112 | 453.6500 | LSE | 1243348 |
| 03/01/2024 | 10:36:06 | 296 | 454.4500 | LSE | 1245642 |
| 03/01/2024 | 10:36:08 | 650 | 454.4500 | LSE | 1245668 |
| 03/01/2024 | 10:36:08 | 583 | 454.4500 | LSE | 1245666 |
| 03/01/2024 | 10:36:10 | 528 | 454.4500 | LSE | 1245681 |
| 03/01/2024 | 10:36:10 | 729 | 454.4500 | LSE | 1245679 |
| 03/01/2024 | 10:36:10 | 728 | 454.4500 | LSE | 1245677 |

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| 03/01/2024 | 10:36:13 | 1,811 | 454.3500 | LSE | 1245721 |
| 03/01/2024 | 10:36:51 | 368 | 454.5500 | LSE | 1246069 |
| 03/01/2024 | 10:36:51 | 446 | 454.5500 | LSE | 1246067 |
| 03/01/2024 | 10:36:51 | 700 | 454.5500 | LSE | 1246071 |
| 03/01/2024 | 10:39:00 | 2,023 | 453.7000 | LSE | 1247343 |
| 03/01/2024 | 10:41:20 | 1,902 | 454.4000 | LSE | 1249104 |
| 03/01/2024 | 10:41:53 | 1,018 | 454.5000 | LSE | 1249774 |
| 03/01/2024 | 10:41:53 | 887 | 454.5000 | LSE | 1249772 |
| 03/01/2024 | 10:41:53 | 2,055 | 454.5000 | LSE | 1249770 |
| 03/01/2024 | 10:43:34 | 2,032 | 454.5500 | LSE | 1251088 |
| 03/01/2024 | 10:44:54 | 1,014 | 454.6500 | LSE | 1252227 |
| 03/01/2024 | 10:44:54 | 904 | 454.6500 | LSE | 1252225 |
| 03/01/2024 | 10:46:33 | 83 | 454.2500 | LSE | 1253283 |
| 03/01/2024 | 10:46:33 | 1,900 | 454.2500 | LSE | 1253281 |
| 03/01/2024 | 10:47:59 | 1,117 | 454.4000 | LSE | 1254281 |
| 03/01/2024 | 10:47:59 | 815 | 454.4000 | LSE | 1254278 |
| 03/01/2024 | 10:49:03 | 1,700 | 454.7000 | LSE | 1254974 |
| 03/01/2024 | 10:49:03 | 1,923 | 454.7000 | LSE | 1254970 |
| 03/01/2024 | 10:50:54 | 1,741 | 454.4500 | LSE | 1256354 |
| 03/01/2024 | 10:51:55 | 113 | 454.5500 | LSE | 1256969 |
| 03/01/2024 | 10:51:55 | 1,874 | 454.5500 | LSE | 1256967 |
| 03/01/2024 | 10:53:23 | 1,168 | 454.8000 | LSE | 1257845 |
| 03/01/2024 | 10:53:23 | 857 | 454.8000 | LSE | 1257843 |
| 03/01/2024 | 10:54:21 | 368 | 454.8000 | LSE | 1258364 |
| 03/01/2024 | 10:54:21 | 900 | 454.8000 | LSE | 1258362 |
| 03/01/2024 | 10:54:46 | 2,004 | 454.8000 | LSE | 1258571 |
| 03/01/2024 | 10:55:54 | 2,029 | 454.4000 | LSE | 1259232 |
| 03/01/2024 | 10:56:33 | 729 | 454.3000 | LSE | 1259691 |
| 03/01/2024 | 10:56:33 | 728 | 454.3000 | LSE | 1259689 |
| 03/01/2024 | 10:58:20 | 27 | 454.1500 | LSE | 1260717 |
| 03/01/2024 | 10:58:20 | 729 | 454.1500 | LSE | 1260715 |
| 03/01/2024 | 10:58:20 | 700 | 454.1500 | LSE | 1260713 |
| 03/01/2024 | 10:58:20 | 368 | 454.1500 | LSE | 1260711 |
| 03/01/2024 | 10:58:20 | 270 | 454.1500 | LSE | 1260709 |
| 03/01/2024 | 10:59:34 | 2,062 | 454.0000 | LSE | 1261494 |
| 03/01/2024 | 11:02:28 | 1,777 | 454.2500 | LSE | 1263204 |
| 03/01/2024 | 11:02:28 | 1,930 | 454.3000 | LSE | 1263202 |
| 03/01/2024 | 11:03:44 | 1,812 | 453.8500 | LSE | 1263860 |
| 03/01/2024 | 11:04:10 | 2,109 | 453.4000 | LSE | 1264284 |
| 03/01/2024 | 11:06:48 | 728 | 453.4000 | LSE | 1265486 |
| 03/01/2024 | 11:07:11 | 1,920 | 453.2500 | LSE | 1265690 |
| 03/01/2024 | 11:08:31 | 1,852 | 453.5000 | LSE | 1266266 |
| 03/01/2024 | 11:09:29 | 1,492 | 453.5000 | LSE | 1266867 |
| 03/01/2024 | 11:09:29 | 228 | 453.5000 | LSE | 1266865 |
| 03/01/2024 | 11:09:29 | 1,672 | 453.5000 | LSE | 1266863 |
| 03/01/2024 | 11:09:29 | 136 | 453.5000 | LSE | 1266861 |
| 03/01/2024 | 11:11:00 | 1,867 | 453.4500 | LSE | 1267720 |
| 03/01/2024 | 11:12:25 | 1,974 | 453.5000 | LSE | 1268573 |
| 03/01/2024 | 11:14:27 | 863 | 453.5500 | LSE | 1269725 |
| 03/01/2024 | 11:15:00 | 1,809 | 453.6000 | LSE | 1269978 |
| 03/01/2024 | 11:15:00 | 1,387 | 453.6000 | LSE | 1269976 |
| 03/01/2024 | 11:15:00 | 621 | 453.6000 | LSE | 1269980 |
| 03/01/2024 | 11:15:57 | 1,754 | 453.5000 | LSE | 1270642 |
| 03/01/2024 | 11:17:59 | 900 | 453.4500 | LSE | 1271731 |
| 03/01/2024 | 11:17:59 | 729 | 453.4500 | LSE | 1271729 |
| 03/01/2024 | 11:20:02 | 800 | 453.6000 | LSE | 1273012 |
| 03/01/2024 | 11:20:10 | 755 | 453.6000 | LSE | 1273131 |
| 03/01/2024 | 11:20:10 | 8 | 453.6000 | LSE | 1273129 |
| 03/01/2024 | 11:20:10 | 1,208 | 453.6000 | LSE | 1273127 |

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| 03/01/2024 | 11:21:26 | 1,760 | 453.2500 | LSE | 1273759 |
| 03/01/2024 | 11:21:30 | 1,958 | 453.2000 | LSE | 1273801 |
| 03/01/2024 | 11:21:30 | 52 | 453.2000 | LSE | 1273799 |
| 03/01/2024 | 11:23:37 | 1,773 | 452.7500 | LSE | 1274901 |
| 03/01/2024 | 11:23:37 | 132 | 452.7500 | LSE | 1274899 |
| 03/01/2024 | 11:24:55 | 1,752 | 452.6000 | LSE | 1275605 |
| 03/01/2024 | 11:26:00 | 728 | 452.3500 | LSE | 1276281 |
| 03/01/2024 | 11:26:41 | 1,919 | 452.4000 | LSE | 1276657 |
| 03/01/2024 | 11:28:00 | 234 | 452.4500 | LSE | 1277502 |
| 03/01/2024 | 11:28:00 | 729 | 452.4500 | LSE | 1277500 |
| 03/01/2024 | 11:28:00 | 193 | 452.4500 | LSE | 1277498 |
| 03/01/2024 | 11:28:00 | 728 | 452.4500 | LSE | 1277496 |
| 03/01/2024 | 11:28:58 | 2,044 | 452.4000 | LSE | 1278201 |
| 03/01/2024 | 11:31:30 | 186 | 453.4000 | LSE | 1279692 |
| 03/01/2024 | 11:31:30 | 750 | 453.4000 | LSE | 1279690 |
| 03/01/2024 | 11:31:33 | 185 | 453.4000 | LSE | 1279713 |
| 03/01/2024 | 11:31:33 | 900 | 453.4000 | LSE | 1279711 |
| 03/01/2024 | 11:32:16 | 225 | 453.6000 | LSE | 1280255 |
| 03/01/2024 | 11:32:17 | 222 | 453.6000 | LSE | 1280267 |
| 03/01/2024 | 11:32:18 | 728 | 453.5500 | LSE | 1280281 |
| 03/01/2024 | 11:32:18 | 222 | 453.5500 | LSE | 1280279 |
| 03/01/2024 | 11:33:30 | 1,306 | 453.5500 | LSE | 1280816 |
| 03/01/2024 | 11:33:30 | 478 | 453.5500 | LSE | 1280814 |
| 03/01/2024 | 11:35:03 | 1,410 | 453.3000 | LSE | 1281733 |
| 03/01/2024 | 11:36:54 | 257 | 453.6000 | LSE | 1282601 |
| 03/01/2024 | 11:37:08 | 364 | 453.5500 | LSE | 1282721 |
| 03/01/2024 | 11:37:08 | 729 | 453.5500 | LSE | 1282719 |
| 03/01/2024 | 11:37:08 | 253 | 453.5500 | LSE | 1282717 |
| 03/01/2024 | 11:37:18 | 220 | 453.5000 | LSE | 1282896 |
| 03/01/2024 | 11:37:22 | 215 | 453.5000 | LSE | 1282920 |
| 03/01/2024 | 11:37:22 | 215 | 453.5000 | LSE | 1282918 |
| 03/01/2024 | 11:37:23 | 215 | 453.5000 | LSE | 1282922 |
| 03/01/2024 | 11:38:03 | 933 | 454.2500 | LSE | 1283371 |
| 03/01/2024 | 11:38:03 | 728 | 454.2500 | LSE | 1283369 |
| 03/01/2024 | 11:38:03 | 20 | 454.2500 | LSE | 1283361 |
| 03/01/2024 | 11:38:03 | 208 | 454.2000 | LSE | 1283363 |
| 03/01/2024 | 11:38:03 | 606 | 454.2500 | LSE | 1283365 |
| 03/01/2024 | 11:38:03 | 207 | 454.2500 | LSE | 1283367 |
| 03/01/2024 | 11:40:19 | 87 | 454.2000 | LSE | 1284529 |
| 03/01/2024 | 11:40:31 | 51 | 454.3500 | LSE | 1284757 |
| 03/01/2024 | 11:40:40 | 1,889 | 454.3000 | LSE | 1284833 |
| 03/01/2024 | 11:40:40 | 1,902 | 454.3500 | LSE | 1284831 |
| 03/01/2024 | 11:41:20 | 1,889 | 453.4000 | LSE | 1285243 |
| 03/01/2024 | 11:42:56 | 2,010 | 452.9000 | LSE | 1286110 |
| 03/01/2024 | 11:45:26 | 958 | 452.8500 | LSE | 1287612 |
| 03/01/2024 | 11:45:28 | 1,796 | 452.7000 | LSE | 1287628 |
| 03/01/2024 | 11:48:00 | 2,099 | 452.8000 | LSE | 1288843 |
| 03/01/2024 | 11:48:00 | 1,848 | 452.8000 | LSE | 1288841 |
| 03/01/2024 | 11:50:45 | 1,771 | 453.3000 | LSE | 1290445 |
| 03/01/2024 | 11:52:11 | 1,770 | 453.5000 | LSE | 1291064 |
| 03/01/2024 | 11:52:29 | 1,888 | 453.7000 | LSE | 1291338 |
| 03/01/2024 | 11:54:15 | 2,063 | 454.1000 | LSE | 1292470 |
| 03/01/2024 | 11:54:15 | 1,701 | 454.1500 | LSE | 1292468 |
| 03/01/2024 | 11:56:00 | 2,077 | 454.9500 | LSE | 1293528 |
| 03/01/2024 | 11:57:10 | 729 | 455.3000 | LSE | 1294212 |
| 03/01/2024 | 11:57:10 | 728 | 455.3000 | LSE | 1294210 |
| 03/01/2024 | 11:57:10 | 235 | 455.3000 | LSE | 1294208 |
| 03/01/2024 | 11:58:52 | 1,867 | 454.9500 | LSE | 1295259 |
| 03/01/2024 | 11:59:52 | 2,113 | 454.9500 | LSE | 1296297 |

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| 03/01/2024 | 12:02:05 | 2,011 | 455.0000 | LSE | 1297356 |
| 03/01/2024 | 12:02:06 | 2,092 | 454.9500 | LSE | 1297416 |
| 03/01/2024 | 12:02:44 | 2,012 | 454.9500 | LSE | 1297833 |
| 03/01/2024 | 12:04:12 | 729 | 454.6000 | LSE | 1298730 |
| 03/01/2024 | 12:04:12 | 728 | 454.6000 | LSE | 1298728 |
| 03/01/2024 | 12:04:12 | 186 | 454.6000 | LSE | 1298726 |
| 03/01/2024 | 12:05:56 | 1,782 | 454.2000 | LSE | 1299553 |
| 03/01/2024 | 12:05:56 | 218 | 454.3000 | LSE | 1299551 |
| 03/01/2024 | 12:07:31 | 1,799 | 453.7500 | LSE | 1300340 |
| 03/01/2024 | 12:09:30 | 57 | 454.3000 | LSE | 1301273 |
| 03/01/2024 | 12:09:30 | 1,775 | 454.3000 | LSE | 1301271 |
| 03/01/2024 | 12:09:30 | 1,900 | 454.3000 | LSE | 1301269 |
| 03/01/2024 | 12:11:35 | 1,959 | 454.1000 | LSE | 1302229 |
| 03/01/2024 | 12:12:20 | 2,016 | 454.3000 | LSE | 1302656 |
| 03/01/2024 | 12:13:55 | 6 | 454.4000 | LSE | 1303309 |
| 03/01/2024 | 12:13:56 | 1,820 | 454.4000 | LSE | 1303321 |
| 03/01/2024 | 12:16:01 | 1,960 | 454.5000 | LSE | 1304303 |
| 03/01/2024 | 12:16:01 | 2,013 | 454.5000 | LSE | 1304301 |
| 03/01/2024 | 12:18:08 | 1,872 | 454.8000 | LSE | 1305282 |
| 03/01/2024 | 12:18:13 | 1,838 | 454.7500 | LSE | 1305354 |
| 03/01/2024 | 12:19:45 | 1,784 | 454.4500 | LSE | 1306273 |
| 03/01/2024 | 12:22:22 | 191 | 454.2500 | LSE | 1307981 |
| 03/01/2024 | 12:22:27 | 1,689 | 454.2500 | LSE | 1308021 |
| 03/01/2024 | 12:23:52 | 709 | 454.3500 | LSE | 1308858 |
| 03/01/2024 | 12:23:52 | 1,310 | 454.3500 | LSE | 1308856 |
| 03/01/2024 | 12:23:56 | 396 | 454.3000 | LSE | 1308905 |
| 03/01/2024 | 12:23:56 | 1,563 | 454.3000 | LSE | 1308903 |
| 03/01/2024 | 12:25:30 | 1,929 | 454.4500 | LSE | 1309856 |
| 03/01/2024 | 12:27:03 | 2,008 | 454.3000 | LSE | 1310931 |
| 03/01/2024 | 12:29:07 | 1,967 | 454.2500 | LSE | 1312497 |
| 03/01/2024 | 12:30:23 | 1,752 | 454.0500 | LSE | 1313256 |
| 03/01/2024 | 12:32:35 | 123 | 454.4000 | LSE | 1314634 |
| 03/01/2024 | 12:34:26 | 298 | 454.8000 | LSE | 1315823 |
| 03/01/2024 | 12:34:26 | 850 | 454.8000 | LSE | 1315821 |
| 03/01/2024 | 12:34:26 | 297 | 454.8000 | LSE | 1315801 |
| 03/01/2024 | 12:34:51 | 2,080 | 455.0000 | LSE | 1316125 |
| 03/01/2024 | 12:35:26 | 283 | 455.1500 | LSE | 1316459 |
| 03/01/2024 | 12:35:26 | 284 | 455.1500 | LSE | 1316457 |
| 03/01/2024 | 12:35:35 | 284 | 455.2000 | LSE | 1316564 |
| 03/01/2024 | 12:35:39 | 2,080 | 455.1500 | LSE | 1316588 |
| 03/01/2024 | 12:35:39 | 2,049 | 455.1500 | LSE | 1316586 |
| 03/01/2024 | 12:35:39 | 280 | 455.2000 | LSE | 1316582 |
| 03/01/2024 | 12:37:55 | 767 | 455.1000 | LSE | 1317962 |
| 03/01/2024 | 12:37:55 | 1,180 | 455.1000 | LSE | 1317960 |
| 03/01/2024 | 12:39:31 | 198 | 455.0500 | LSE | 1318846 |
| 03/01/2024 | 12:39:31 | 1,764 | 455.0500 | LSE | 1318848 |
| 03/01/2024 | 12:40:45 | 1,963 | 455.0500 | LSE | 1319587 |
| 03/01/2024 | 12:40:45 | 64 | 455.0500 | LSE | 1319585 |
| 03/01/2024 | 12:41:55 | 894 | 455.1000 | LSE | 1320143 |
| 03/01/2024 | 12:41:55 | 876 | 455.1000 | LSE | 1320141 |
| 03/01/2024 | 12:43:00 | 420 | 454.9500 | LSE | 1320649 |
| 03/01/2024 | 12:44:12 | 548 | 455.1500 | LSE | 1321260 |
| 03/01/2024 | 12:45:12 | 1,282 | 455.3500 | LSE | 1321682 |
| 03/01/2024 | 12:45:12 | 466 | 455.3500 | LSE | 1321686 |
| 03/01/2024 | 12:46:19 | 1,817 | 455.3000 | LSE | 1322339 |
| 03/01/2024 | 12:46:19 | 1,922 | 455.3500 | LSE | 1322336 |
| 03/01/2024 | 12:48:30 | 248 | 455.4500 | LSE | 1323458 |
| 03/01/2024 | 12:48:30 | 1,676 | 455.4500 | LSE | 1323456 |
| 03/01/2024 | 12:50:09 | 1,932 | 455.5500 | LSE | 1324484 |

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| 03/01/2024 | 12:50:09 | 363 | 455.5500 | LSE | 1324482 |
| 03/01/2024 | 12:50:24 | 1,932 | 455.4500 | LSE | 1324596 |
| 03/01/2024 | 12:50:50 | 1,956 | 455.2000 | LSE | 1324900 |
| 03/01/2024 | 12:53:17 | 526 | 455.2000 | LSE | 1326380 |
| 03/01/2024 | 12:53:59 | 1,502 | 455.2000 | LSE | 1326730 |
| 03/01/2024 | 12:54:08 | 1,927 | 455.0500 | LSE | 1326955 |
| 03/01/2024 | 12:54:34 | 1,953 | 455.0500 | LSE | 1327237 |
| 03/01/2024 | 12:56:37 | 2,047 | 455.0500 | LSE | 1328789 |
| 03/01/2024 | 12:58:13 | 1,724 | 455.3500 | LSE | 1329550 |
| 03/01/2024 | 12:59:00 | 1,812 | 455.3500 | LSE | 1329943 |
| 03/01/2024 | 13:00:48 | 1,925 | 455.4500 | LSE | 1331331 |
| 03/01/2024 | 13:00:48 | 495 | 455.4500 | LSE | 1331329 |
| 03/01/2024 | 13:00:48 | 1,300 | 455.4500 | LSE | 1331327 |
| 03/01/2024 | 13:02:01 | 1,900 | 455.4000 | LSE | 1332153 |
| 03/01/2024 | 13:02:01 | 119 | 455.4000 | LSE | 1332155 |
| 03/01/2024 | 13:04:02 | 67 | 455.0000 | LSE | 1333119 |
| 03/01/2024 | 13:04:02 | 1,900 | 455.0000 | LSE | 1333117 |
| 03/01/2024 | 13:04:07 | 1,791 | 454.9500 | LSE | 1333157 |
| 03/01/2024 | 13:06:56 | 1,944 | 455.2500 | LSE | 1334557 |
| 03/01/2024 | 13:06:56 | 1,900 | 455.2500 | LSE | 1334553 |
| 03/01/2024 | 13:06:56 | 194 | 455.2500 | LSE | 1334555 |
| 03/01/2024 | 13:07:28 | 781 | 455.1500 | LSE | 1334875 |
| 03/01/2024 | 13:07:28 | 1,122 | 455.1500 | LSE | 1334873 |
| 03/01/2024 | 13:09:08 | 2,027 | 455.4500 | LSE | 1335764 |
| 03/01/2024 | 13:10:15 | 2,103 | 455.3500 | LSE | 1336451 |
| 03/01/2024 | 13:12:01 | 2,079 | 455.6000 | LSE | 1337210 |
| 03/01/2024 | 13:14:33 | 696 | 455.3000 | LSE | 1338534 |
| 03/01/2024 | 13:14:33 | 400 | 455.3000 | LSE | 1338532 |
| 03/01/2024 | 13:14:33 | 728 | 455.3000 | LSE | 1338530 |
| 03/01/2024 | 13:14:33 | 2,159 | 455.3000 | LSE | 1338526 |
| 03/01/2024 | 13:14:33 | 1,823 | 455.3000 | LSE | 1338528 |
| 03/01/2024 | 13:16:28 | 1,933 | 455.7500 | LSE | 1339753 |
| 03/01/2024 | 13:16:28 | 89 | 455.7500 | LSE | 1339751 |
| 03/01/2024 | 13:17:42 | 490 | 456.1000 | LSE | 1340557 |
| 03/01/2024 | 13:17:42 | 1,505 | 456.1000 | LSE | 1340555 |
| 03/01/2024 | 13:18:45 | 572 | 456.0500 | LSE | 1341154 |
| 03/01/2024 | 13:18:45 | 368 | 456.0500 | LSE | 1341151 |
| 03/01/2024 | 13:18:45 | 573 | 456.0500 | LSE | 1341149 |
| 03/01/2024 | 13:19:43 | 1,743 | 455.9000 | LSE | 1341857 |
| 03/01/2024 | 13:19:45 | 368 | 455.8000 | LSE | 1341869 |
| 03/01/2024 | 13:19:45 | 729 | 455.8000 | LSE | 1341867 |
| 03/01/2024 | 13:21:09 | 790 | 455.3000 | LSE | 1342768 |
| 03/01/2024 | 13:21:42 | 1,656 | 455.6000 | LSE | 1343077 |
| 03/01/2024 | 13:21:42 | 2,093 | 455.6000 | LSE | 1343075 |
| 03/01/2024 | 13:22:46 | 1,335 | 455.4500 | LSE | 1343593 |
| 03/01/2024 | 13:24:25 | 1,958 | 455.2500 | LSE | 1344714 |
| 03/01/2024 | 13:25:56 | 1,924 | 455.3000 | LSE | 1345853 |
| 03/01/2024 | 13:27:15 | 1,981 | 455.2500 | LSE | 1346996 |
| 03/01/2024 | 13:27:47 | 1,838 | 454.9500 | LSE | 1347388 |
| 03/01/2024 | 13:28:33 | 1,831 | 455.0000 | LSE | 1347949 |
| 03/01/2024 | 13:28:57 | 1,855 | 455.0000 | LSE | 1348166 |
| 03/01/2024 | 13:31:18 | 1,881 | 455.1000 | LSE | 1350376 |
| 03/01/2024 | 13:31:25 | 346 | 455.1000 | LSE | 1350476 |
| 03/01/2024 | 13:31:25 | 61 | 455.0000 | LSE | 1350474 |
| 03/01/2024 | 13:31:57 | 1,752 | 455.0000 | LSE | 1350758 |
| 03/01/2024 | 13:31:57 | 1,822 | 455.0000 | LSE | 1350755 |
| 03/01/2024 | 13:32:46 | 663 | 455.1000 | LSE | 1351523 |
| 03/01/2024 | 13:32:46 | 1,310 | 455.1000 | LSE | 1351521 |
| 03/01/2024 | 13:32:49 | 1,021 | 455.1000 | LSE | 1351552 |

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| 03/01/2024 | 13:32:49 | 256 | 455.1000 | LSE | 1351550 |
| 03/01/2024 | 13:33:11 | 1,797 | 455.0000 | LSE | 1351840 |
| 03/01/2024 | 13:34:07 | 1,735 | 455.0000 | LSE | 1352347 |
| 03/01/2024 | 13:35:27 | 2,094 | 455.0000 | LSE | 1353194 |
| 03/01/2024 | 13:36:35 | 2,111 | 455.0000 | LSE | 1353884 |
| 03/01/2024 | 13:36:35 | 84 | 454.9500 | LSE | 1353881 |
| 03/01/2024 | 13:36:35 | 573 | 454.9500 | LSE | 1353879 |
| 03/01/2024 | 13:36:35 | 573 | 454.9500 | LSE | 1353877 |
| 03/01/2024 | 13:36:35 | 127 | 454.9500 | LSE | 1353875 |
| 03/01/2024 | 13:36:35 | 372 | 454.9500 | LSE | 1353873 |
| 03/01/2024 | 13:36:35 | 159 | 454.9500 | LSE | 1353871 |
| 03/01/2024 | 13:37:18 | 518 | 455.2500 | LSE | 1354328 |
| 03/01/2024 | 13:37:18 | 1,237 | 455.2500 | LSE | 1354326 |
| 03/01/2024 | 13:38:13 | 1,789 | 455.0500 | LSE | 1354872 |
| 03/01/2024 | 13:40:21 | 515 | 455.1500 | LSE | 1356451 |
| 03/01/2024 | 13:40:21 | 729 | 455.1500 | LSE | 1356449 |
| 03/01/2024 | 13:40:21 | 728 | 455.1500 | LSE | 1356447 |
| 03/01/2024 | 13:41:00 | 2,032 | 455.2500 | LSE | 1356934 |
| 03/01/2024 | 13:41:14 | 2,101 | 455.2000 | LSE | 1357142 |
| 03/01/2024 | 13:41:14 | 1,902 | 455.2000 | LSE | 1357144 |
| 03/01/2024 | 13:42:58 | 1,822 | 455.0000 | LSE | 1358440 |
| 03/01/2024 | 13:43:58 | 1,117 | 455.0000 | LSE | 1359128 |
| 03/01/2024 | 13:43:58 | 826 | 455.0000 | LSE | 1359126 |
| 03/01/2024 | 13:45:14 | 1,989 | 455.1500 | LSE | 1360259 |
| 03/01/2024 | 13:45:22 | 1,707 | 455.0000 | LSE | 1360361 |
| 03/01/2024 | 13:45:22 | 1,811 | 455.0000 | LSE | 1360359 |
| 03/01/2024 | 13:47:04 | 2,034 | 455.0000 | LSE | 1361910 |
| 03/01/2024 | 13:47:54 | 1,823 | 455.0000 | LSE | 1362676 |
| 03/01/2024 | 13:48:54 | 727 | 455.0000 | LSE | 1363660 |
| 03/01/2024 | 13:48:54 | 399 | 455.0000 | LSE | 1363658 |
| 03/01/2024 | 13:48:54 | 727 | 455.0000 | LSE | 1363656 |
| 03/01/2024 | 13:48:54 | 729 | 455.0000 | LSE | 1363654 |
| 03/01/2024 | 13:49:29 | 738 | 455.2000 | LSE | 1364195 |
| 03/01/2024 | 13:49:44 | 1,940 | 455.1000 | LSE | 1364379 |
| 03/01/2024 | 13:50:16 | 1,698 | 455.0000 | LSE | 1364951 |
| 03/01/2024 | 13:51:48 | 729 | 455.1500 | LSE | 1366412 |
| 03/01/2024 | 13:51:48 | 222 | 455.1500 | LSE | 1366410 |
| 03/01/2024 | 13:51:59 | 196 | 455.1500 | LSE | 1366588 |
| 03/01/2024 | 13:51:59 | 551 | 455.1500 | LSE | 1366586 |
| 03/01/2024 | 13:52:01 | 193 | 455.1500 | LSE | 1366626 |
| 03/01/2024 | 13:52:20 | 368 | 455.1000 | LSE | 1366808 |
| 03/01/2024 | 13:52:20 | 2,059 | 455.1000 | LSE | 1366806 |
| 03/01/2024 | 13:54:12 | 2,079 | 455.0500 | LSE | 1368184 |
| 03/01/2024 | 13:54:12 | 1,860 | 455.1000 | LSE | 1368178 |
| 03/01/2024 | 13:55:29 | 2,093 | 455.2000 | LSE | 1369100 |
| 03/01/2024 | 13:56:37 | 2,728 | 455.3500 | LSE | 1369991 |
| 03/01/2024 | 13:57:00 | 1,964 | 455.3000 | LSE | 1370172 |
| 03/01/2024 | 13:57:54 | 1,729 | 455.0500 | LSE | 1371061 |
| 03/01/2024 | 13:58:24 | 2,049 | 455.1000 | LSE | 1371519 |
| 03/01/2024 | 14:00:07 | 1,870 | 455.0000 | LSE | 1373240 |
| 03/01/2024 | 14:00:07 | 2,093 | 455.0000 | LSE | 1373238 |
| 03/01/2024 | 14:01:59 | 470 | 455.1000 | LSE | 1374657 |
| 03/01/2024 | 14:02:32 | 1,868 | 455.1500 | LSE | 1375047 |
| 03/01/2024 | 14:02:32 | 2,198 | 455.1500 | LSE | 1375035 |
| 03/01/2024 | 14:02:56 | 1,966 | 455.1000 | LSE | 1375474 |
| 03/01/2024 | 14:05:19 | 1,698 | 455.2500 | LSE | 1377266 |
| 03/01/2024 | 14:05:19 | 1,780 | 455.2500 | LSE | 1377268 |
| 03/01/2024 | 14:05:19 | 1,780 | 455.2500 | LSE | 1377264 |
| 03/01/2024 | 14:05:51 | 35 | 455.2500 | LSE | 1377849 |

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| 03/01/2024 | 14:06:16 | 2,056 | 455.0000 | LSE | 1378303 |
| 03/01/2024 | 14:07:22 | 1,697 | 455.0000 | LSE | 1379055 |
| 03/01/2024 | 14:08:21 | 2,001 | 455.0000 | LSE | 1380014 |
| 03/01/2024 | 14:09:06 | 39 | 455.0000 | LSE | 1380668 |
| 03/01/2024 | 14:09:06 | 1,680 | 455.0000 | LSE | 1380666 |
| 03/01/2024 | 14:10:42 | 292 | 455.0500 | LSE | 1382121 |
| 03/01/2024 | 14:11:02 | 2,024 | 455.1000 | LSE | 1382398 |
| 03/01/2024 | 14:11:09 | 1,877 | 455.1000 | LSE | 1382487 |
| 03/01/2024 | 14:12:23 | 1,854 | 455.0000 | LSE | 1383517 |
| 03/01/2024 | 14:13:33 | 1,959 | 454.9500 | LSE | 1384592 |
| 03/01/2024 | 14:13:54 | 563 | 454.9500 | LSE | 1384967 |
| 03/01/2024 | 14:14:09 | 263 | 454.9500 | LSE | 1385197 |
| 03/01/2024 | 14:14:09 | 583 | 454.9500 | LSE | 1385195 |
| 03/01/2024 | 14:15:09 | 1,200 | 455.1000 | LSE | 1385934 |
| 03/01/2024 | 14:15:21 | 1,835 | 455.1500 | LSE | 1386095 |
| 03/01/2024 | 14:15:21 | 1,836 | 455.1500 | LSE | 1386092 |
| 03/01/2024 | 14:16:25 | 208 | 455.0500 | LSE | 1387148 |
| 03/01/2024 | 14:16:34 | 1,961 | 455.0000 | LSE | 1387258 |
| 03/01/2024 | 14:18:02 | 583 | 454.9500 | LSE | 1388427 |
| 03/01/2024 | 14:18:02 | 218 | 454.9500 | LSE | 1388425 |
| 03/01/2024 | 14:18:02 | 218 | 454.9500 | LSE | 1388423 |
| 03/01/2024 | 14:18:55 | 727 | 455.0000 | LSE | 1389347 |
| 03/01/2024 | 14:19:28 | 1,964 | 455.0500 | LSE | 1389855 |
| 03/01/2024 | 14:20:10 | 999 | 455.1500 | LSE | 1390748 |
| 03/01/2024 | 14:20:10 | 843 | 455.1500 | LSE | 1390746 |
| 03/01/2024 | 14:20:10 | 1,904 | 455.1500 | LSE | 1390744 |
| 03/01/2024 | 14:20:37 | 1,915 | 455.2000 | LSE | 1391108 |
| 03/01/2024 | 14:21:02 | 727 | 455.2500 | LSE | 1391637 |
| 03/01/2024 | 14:21:02 | 485 | 455.2500 | LSE | 1391635 |
| 03/01/2024 | 14:22:09 | 1,776 | 455.2000 | LSE | 1392812 |
| 03/01/2024 | 14:23:49 | 2,027 | 455.3000 | LSE | 1393977 |
| 03/01/2024 | 14:24:06 | 1,757 | 455.3000 | LSE | 1394179 |
| 03/01/2024 | 14:25:09 | 1,703 | 455.2000 | LSE | 1395012 |
| 03/01/2024 | 14:25:09 | 1,936 | 455.2000 | LSE | 1395014 |
| 03/01/2024 | 14:25:55 | 1,441 | 455.3000 | LSE | 1395876 |
| 03/01/2024 | 14:27:23 | 556 | 455.3000 | LSE | 1397392 |
| 03/01/2024 | 14:27:23 | 826 | 455.3500 | LSE | 1397390 |
| 03/01/2024 | 14:27:23 | 897 | 455.3500 | LSE | 1397388 |
| 03/01/2024 | 14:29:07 | 2,041 | 455.6000 | LSE | 1399062 |
| 03/01/2024 | 14:29:40 | 1,852 | 455.5500 | LSE | 1399949 |
| 03/01/2024 | 14:29:40 | 1,764 | 455.5500 | LSE | 1399947 |
| 03/01/2024 | 14:30:00 | 1,788 | 455.4000 | LSE | 1401627 |
| 03/01/2024 | 14:30:01 | 1,979 | 455.4000 | LSE | 1403653 |
| 03/01/2024 | 14:31:00 | 2,036 | 455.6000 | LSE | 1407563 |
| 03/01/2024 | 14:31:00 | 1,924 | 455.6000 | LSE | 1407561 |
| 03/01/2024 | 14:31:06 | 1,963 | 455.5000 | LSE | 1407836 |
| 03/01/2024 | 14:32:01 | 1,699 | 455.7500 | LSE | 1409879 |
| 03/01/2024 | 14:32:02 | 2,044 | 455.7500 | LSE | 1409881 |
| 03/01/2024 | 14:32:42 | 2,060 | 455.6000 | LSE | 1411415 |
| 03/01/2024 | 14:32:59 | 471 | 455.7000 | LSE | 1411952 |
| 03/01/2024 | 14:32:59 | 573 | 455.7000 | LSE | 1411950 |
| 03/01/2024 | 14:32:59 | 573 | 455.7000 | LSE | 1411948 |
| 03/01/2024 | 14:32:59 | 342 | 455.7000 | LSE | 1411946 |
| 03/01/2024 | 14:32:59 | 1,749 | 455.7000 | LSE | 1411944 |
| 03/01/2024 | 14:33:32 | 2,094 | 455.6000 | LSE | 1413160 |
| 03/01/2024 | 14:33:53 | 1,864 | 455.2000 | LSE | 1414070 |
| 03/01/2024 | 14:34:07 | 1,723 | 454.7500 | LSE | 1414895 |
| 03/01/2024 | 14:35:16 | 2,323 | 454.7500 | LSE | 1416986 |
| 03/01/2024 | 14:35:58 | 1,177 | 454.9500 | LSE | 1417996 |

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| 03/01/2024 | 14:35:58 | 729 | 454.9500 | LSE | 1417994 |
| 03/01/2024 | 14:35:58 | 1,825 | 454.9500 | LSE | 1417988 |
| 03/01/2024 | 14:35:58 | 2,028 | 454.9500 | LSE | 1417984 |
| 03/01/2024 | 14:36:40 | 1,696 | 454.9000 | LSE | 1419343 |
| 03/01/2024 | 14:37:17 | 1,787 | 454.8000 | LSE | 1420219 |
| 03/01/2024 | 14:38:00 | 232 | 454.9000 | LSE | 1421401 |
| 03/01/2024 | 14:38:00 | 2,576 | 454.9000 | LSE | 1421399 |
| 03/01/2024 | 14:38:00 | 1,971 | 454.9000 | LSE | 1421397 |
| 03/01/2024 | 14:39:16 | 1,805 | 455.5500 | LSE | 1423813 |
| 03/01/2024 | 14:39:16 | 74 | 455.6000 | LSE | 1423811 |
| 03/01/2024 | 14:39:16 | 1,900 | 455.6000 | LSE | 1423809 |
| 03/01/2024 | 14:39:44 | 497 | 455.1000 | LSE | 1424547 |
| 03/01/2024 | 14:39:44 | 1,588 | 455.1000 | LSE | 1424545 |
| 03/01/2024 | 14:40:35 | 1,005 | 455.0500 | LSE | 1426087 |
| 03/01/2024 | 14:40:35 | 1,055 | 455.0500 | LSE | 1426085 |
| 03/01/2024 | 14:40:35 | 2,044 | 455.1000 | LSE | 1426083 |
| 03/01/2024 | 14:41:28 | 2,036 | 455.1500 | LSE | 1427833 |
| 03/01/2024 | 14:41:46 | 1,892 | 455.1500 | LSE | 1428588 |
| 03/01/2024 | 14:42:35 | 2,083 | 455.0000 | LSE | 1429987 |
| 03/01/2024 | 14:43:11 | 22 | 454.8000 | LSE | 1431120 |
| 03/01/2024 | 14:43:50 | 1,736 | 454.9500 | LSE | 1432160 |
| 03/01/2024 | 14:44:37 | 972 | 455.1000 | LSE | 1433438 |
| 03/01/2024 | 14:44:37 | 1,244 | 455.1000 | LSE | 1433433 |
| 03/01/2024 | 14:44:38 | 727 | 455.0500 | LSE | 1433468 |
| 03/01/2024 | 14:44:38 | 218 | 455.0500 | LSE | 1433466 |
| 03/01/2024 | 14:45:00 | 2,084 | 454.8500 | LSE | 1434050 |
| 03/01/2024 | 14:45:00 | 2,114 | 454.8500 | LSE | 1434048 |
| 03/01/2024 | 14:46:06 | 1,900 | 454.8500 | LSE | 1436188 |
| 03/01/2024 | 14:46:41 | 564 | 454.9500 | LSE | 1437425 |
| 03/01/2024 | 14:46:41 | 1,471 | 454.9500 | LSE | 1437423 |
| 03/01/2024 | 14:47:05 | 1,347 | 455.0500 | LSE | 1437974 |
| 03/01/2024 | 14:47:05 | 807 | 455.0500 | LSE | 1437978 |
| 03/01/2024 | 14:47:05 | 1,885 | 455.0500 | LSE | 1437976 |
| 03/01/2024 | 14:48:05 | 1,774 | 455.0000 | LSE | 1440506 |
| 03/01/2024 | 14:48:05 | 1 | 455.0000 | LSE | 1440504 |
| 03/01/2024 | 14:48:05 | 1,900 | 455.0500 | LSE | 1440502 |
| 03/01/2024 | 14:48:59 | 1,901 | 455.1000 | LSE | 1442463 |
| 03/01/2024 | 14:49:14 | 8 | 455.0500 | LSE | 1442952 |
| 03/01/2024 | 14:49:14 | 900 | 455.0500 | LSE | 1442945 |
| 03/01/2024 | 14:49:14 | 1,200 | 455.0500 | LSE | 1442943 |
| 03/01/2024 | 14:49:28 | 2,006 | 454.9500 | LSE | 1443405 |
| 03/01/2024 | 14:50:09 | 18 | 455.0500 | LSE | 1444813 |
| 03/01/2024 | 14:50:11 | 484 | 455.0500 | LSE | 1444912 |
| 03/01/2024 | 14:50:20 | 1,833 | 455.0500 | LSE | 1445195 |
| 03/01/2024 | 14:50:20 | 1,551 | 455.0500 | LSE | 1445191 |
| 03/01/2024 | 14:51:00 | 1,816 | 455.1000 | LSE | 1446185 |
| 03/01/2024 | 14:52:01 | 1,776 | 455.2500 | LSE | 1448102 |
| 03/01/2024 | 14:52:07 | 729 | 455.1500 | LSE | 1448493 |
| 03/01/2024 | 14:53:01 | 107 | 455.0000 | LSE | 1450054 |
| 03/01/2024 | 14:53:15 | 1,903 | 455.0000 | LSE | 1450482 |
| 03/01/2024 | 14:53:15 | 1,701 | 455.0000 | LSE | 1450484 |
| 03/01/2024 | 14:53:31 | 2,025 | 454.9500 | LSE | 1451111 |
| 03/01/2024 | 14:53:59 | 1,811 | 455.0000 | LSE | 1452044 |
| 03/01/2024 | 14:54:44 | 959 | 454.9500 | LSE | 1453228 |
| 03/01/2024 | 14:54:44 | 1,110 | 454.9500 | LSE | 1453226 |
| 03/01/2024 | 14:55:13 | 1,832 | 454.8000 | LSE | 1454079 |
| 03/01/2024 | 14:55:13 | 1,842 | 454.8000 | LSE | 1454077 |
| 03/01/2024 | 14:55:53 | 378 | 454.5500 | LSE | 1455027 |
| 03/01/2024 | 14:55:53 | 727 | 454.5500 | LSE | 1455025 |

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| 03/01/2024 | 14:55:53 | 729 | 454.5500 | LSE | 1455023 |
| 03/01/2024 | 14:56:49 | 2,201 | 454.4000 | LSE | 1456594 |
| 03/01/2024 | 14:57:59 | 2,183 | 454.2500 | LSE | 1458914 |
| 03/01/2024 | 14:58:09 | 702 | 454.3500 | LSE | 1459175 |
| 03/01/2024 | 14:58:09 | 405 | 454.3500 | LSE | 1459173 |
| 03/01/2024 | 14:58:09 | 1,349 | 454.3500 | LSE | 1459171 |
| 03/01/2024 | 14:58:24 | 1,738 | 454.2000 | LSE | 1459511 |
| 03/01/2024 | 14:59:38 | 1,923 | 454.4000 | LSE | 1461692 |
| 03/01/2024 | 14:59:59 | 2,018 | 454.3000 | LSE | 1462501 |
| 03/01/2024 | 15:00:19 | 1,903 | 455.1500 | LSE | 1465335 |
| 03/01/2024 | 15:01:07 | 1,902 | 454.6000 | LSE | 1467744 |
| 03/01/2024 | 15:01:08 | 39 | 454.5000 | LSE | 1467884 |
| 03/01/2024 | 15:01:13 | 2,069 | 454.3000 | LSE | 1468253 |
| 03/01/2024 | 15:01:39 | 1,907 | 454.4000 | LSE | 1469108 |
| 03/01/2024 | 15:01:39 | 23 | 454.4000 | LSE | 1469106 |
| 03/01/2024 | 15:01:50 | 234 | 454.4000 | LSE | 1469299 |
| 03/01/2024 | 15:01:58 | 1,303 | 454.3000 | LSE | 1469493 |
| 03/01/2024 | 15:01:58 | 595 | 454.3000 | LSE | 1469491 |
| 03/01/2024 | 15:02:59 | 1,946 | 454.8000 | LSE | 1471413 |
| 03/01/2024 | 15:02:59 | 1,300 | 454.8000 | LSE | 1471410 |
| 03/01/2024 | 15:03:19 | 1,972 | 454.7000 | LSE | 1471982 |
| 03/01/2024 | 15:03:19 | 2,069 | 454.7000 | LSE | 1471980 |
| 03/01/2024 | 15:04:04 | 2,028 | 455.0000 | LSE | 1473098 |
| 03/01/2024 | 15:04:41 | 2,061 | 454.9500 | LSE | 1474016 |
| 03/01/2024 | 15:05:50 | 1,846 | 455.7500 | LSE | 1476097 |
| 03/01/2024 | 15:06:06 | 18 | 455.5500 | LSE | 1476519 |
| 03/01/2024 | 15:06:06 | 727 | 455.5500 | LSE | 1476517 |
| 03/01/2024 | 15:06:06 | 1,218 | 455.5500 | LSE | 1476515 |
| 03/01/2024 | 15:06:06 | 1,984 | 455.6000 | LSE | 1476512 |
| 03/01/2024 | 15:06:06 | 1,864 | 455.6000 | LSE | 1476510 |
| 03/01/2024 | 15:07:15 | 1,751 | 455.2500 | LSE | 1478333 |
| 03/01/2024 | 15:07:47 | 282 | 454.9000 | LSE | 1479096 |
| 03/01/2024 | 15:08:16 | 2,105 | 455.0000 | LSE | 1479943 |
| 03/01/2024 | 15:08:37 | 2,012 | 454.9000 | LSE | 1480332 |
| 03/01/2024 | 15:08:58 | 1,796 | 454.8500 | LSE | 1480655 |
| 03/01/2024 | 15:09:16 | 2,093 | 454.8000 | LSE | 1481201 |
| 03/01/2024 | 15:09:59 | 1,922 | 454.8000 | LSE | 1482114 |
| 03/01/2024 | 15:10:50 | 727 | 454.6000 | LSE | 1483742 |
| 03/01/2024 | 15:10:50 | 729 | 454.6000 | LSE | 1483744 |
| 03/01/2024 | 15:10:50 | 495 | 454.6000 | LSE | 1483746 |
| 03/01/2024 | 15:11:50 | 1,918 | 454.2000 | LSE | 1485583 |
| 03/01/2024 | 15:12:05 | 552 | 454.1000 | LSE | 1486000 |
| 03/01/2024 | 15:12:05 | 1,514 | 454.1000 | LSE | 1485998 |
| 03/01/2024 | 15:12:11 | 485 | 454.0000 | LSE | 1486405 |
| 03/01/2024 | 15:13:02 | 1,632 | 454.3000 | LSE | 1487561 |
| 03/01/2024 | 15:13:02 | 150 | 454.3000 | LSE | 1487559 |
| 03/01/2024 | 15:13:04 | 1,952 | 454.2500 | LSE | 1487623 |
| 03/01/2024 | 15:13:46 | 96 | 454.5000 | LSE | 1488738 |
| 03/01/2024 | 15:13:46 | 246 | 454.5000 | LSE | 1488736 |
| 03/01/2024 | 15:13:46 | 727 | 454.5000 | LSE | 1488734 |
| 03/01/2024 | 15:13:46 | 727 | 454.4500 | LSE | 1488732 |
| 03/01/2024 | 15:14:53 | 268 | 454.0500 | LSE | 1490500 |
| 03/01/2024 | 15:14:53 | 729 | 454.0500 | LSE | 1490498 |
| 03/01/2024 | 15:15:10 | 729 | 454.0500 | LSE | 1491078 |
| 03/01/2024 | 15:15:10 | 330 | 454.0000 | LSE | 1491076 |
| 03/01/2024 | 15:15:10 | 729 | 454.0000 | LSE | 1491074 |
| 03/01/2024 | 15:15:10 | 218 | 454.0500 | LSE | 1491080 |
| 03/01/2024 | 15:15:10 | 85 | 454.0500 | LSE | 1491082 |
| 03/01/2024 | 15:15:10 | 1,834 | 454.0000 | LSE | 1491061 |

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| 03/01/2024 | 15:15:38 | 1,913 | 454.0500 | LSE | 1491760 |
| 03/01/2024 | 15:15:38 | 8 | 454.0500 | LSE | 1491758 |
| 03/01/2024 | 15:16:48 | 522 | 453.5500 | LSE | 1493732 |
| 03/01/2024 | 15:17:00 | 273 | 453.5000 | LSE | 1494030 |
| 03/01/2024 | 15:17:02 | 218 | 453.5000 | LSE | 1494080 |
| 03/01/2024 | 15:17:02 | 727 | 453.5000 | LSE | 1494078 |
| 03/01/2024 | 15:17:02 | 281 | 453.5000 | LSE | 1494076 |
| 03/01/2024 | 15:17:23 | 1,736 | 453.3000 | LSE | 1494481 |
| 03/01/2024 | 15:18:40 | 294 | 453.4500 | LSE | 1496473 |
| 03/01/2024 | 15:18:40 | 727 | 453.4500 | LSE | 1496471 |
| 03/01/2024 | 15:18:40 | 800 | 453.4500 | LSE | 1496469 |
| 03/01/2024 | 15:18:41 | 1,708 | 453.3500 | LSE | 1496493 |
| 03/01/2024 | 15:18:49 | 127 | 453.4000 | LSE | 1496643 |
| 03/01/2024 | 15:19:37 | 1,787 | 453.4000 | LSE | 1498043 |
| 03/01/2024 | 15:19:37 | 220 | 453.4000 | LSE | 1498041 |
| 03/01/2024 | 15:19:39 | 702 | 453.4000 | LSE | 1498125 |
| 03/01/2024 | 15:19:39 | 327 | 453.4000 | LSE | 1498123 |
| 03/01/2024 | 15:19:39 | 218 | 453.4000 | LSE | 1498121 |
| 03/01/2024 | 15:19:39 | 6 | 453.4000 | LSE | 1498117 |
| 03/01/2024 | 15:19:39 | 738 | 453.4000 | LSE | 1498119 |
| 03/01/2024 | 15:20:22 | 2,142 | 453.6500 | LSE | 1499248 |
| 03/01/2024 | 15:20:54 | 1,149 | 453.6000 | LSE | 1500143 |
| 03/01/2024 | 15:22:01 | 218 | 453.7000 | LSE | 1501946 |
| 03/01/2024 | 15:22:01 | 421 | 453.7000 | LSE | 1501944 |
| 03/01/2024 | 15:22:21 | 668 | 453.8500 | LSE | 1502574 |
| 03/01/2024 | 15:22:21 | 278 | 453.8500 | LSE | 1502569 |
| 03/01/2024 | 15:22:27 | 1,798 | 453.7500 | LSE | 1502818 |
| 03/01/2024 | 15:22:27 | 288 | 453.7500 | LSE | 1502816 |
| 03/01/2024 | 15:22:43 | 286 | 453.6000 | LSE | 1503377 |
| 03/01/2024 | 15:22:43 | 729 | 453.6000 | LSE | 1503379 |
| 03/01/2024 | 15:22:43 | 583 | 453.6000 | LSE | 1503381 |
| 03/01/2024 | 15:22:43 | 500 | 453.6500 | LSE | 1503383 |
| 03/01/2024 | 15:23:20 | 733 | 453.8500 | LSE | 1504498 |
| 03/01/2024 | 15:23:20 | 738 | 453.8500 | LSE | 1504496 |
| 03/01/2024 | 15:24:21 | 2,199 | 454.3500 | LSE | 1505867 |
| 03/01/2024 | 15:24:42 | 290 | 454.5000 | LSE | 1506671 |
| 03/01/2024 | 15:25:15 | 1,296 | 454.7500 | LSE | 1508253 |
| 03/01/2024 | 15:25:47 | 228 | 454.9000 | LSE | 1509959 |
| 03/01/2024 | 15:25:47 | 734 | 454.9500 | LSE | 1509951 |
| 03/01/2024 | 15:25:47 | 750 | 454.9500 | LSE | 1509953 |
| 03/01/2024 | 15:25:47 | 233 | 454.9500 | LSE | 1509955 |
| 03/01/2024 | 15:25:47 | 194 | 454.9500 | LSE | 1509957 |
| 03/01/2024 | 15:26:08 | 10 | 455.1500 | LSE | 1510594 |
| 03/01/2024 | 15:26:08 | 734 | 455.1500 | LSE | 1510592 |
| 03/01/2024 | 15:26:08 | 734 | 455.1000 | LSE | 1510590 |
| 03/01/2024 | 15:26:08 | 368 | 455.1000 | LSE | 1510588 |
| 03/01/2024 | 15:26:08 | 234 | 455.1000 | LSE | 1510586 |
| 03/01/2024 | 15:26:08 | 1,735 | 455.1500 | LSE | 1510583 |
| 03/01/2024 | 15:27:15 | 734 | 455.3500 | LSE | 1511755 |
| 03/01/2024 | 15:27:15 | 729 | 455.3500 | LSE | 1511753 |
| 03/01/2024 | 15:27:49 | 1,847 | 455.5000 | LSE | 1512470 |
| 03/01/2024 | 15:28:00 | 1,912 | 455.4000 | LSE | 1512636 |
| 03/01/2024 | 15:29:00 | 731 | 455.3500 | LSE | 1514009 |
| 03/01/2024 | 15:29:17 | 1,849 | 455.3000 | LSE | 1514403 |
| 03/01/2024 | 15:29:27 | 264 | 455.2000 | LSE | 1514589 |
| 03/01/2024 | 15:29:27 | 729 | 455.2500 | LSE | 1514591 |
| 03/01/2024 | 15:29:27 | 271 | 455.2500 | LSE | 1514593 |
| 03/01/2024 | 15:29:27 | 218 | 455.2500 | LSE | 1514595 |
| 03/01/2024 | 15:30:44 | 2,035 | 455.2500 | LSE | 1517045 |

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| 03/01/2024 | 15:30:44 | 1,808 | 455.3000 | LSE | 1517042 |
| 03/01/2024 | 15:30:55 | 1,936 | 455.1500 | LSE | 1517229 |
| 03/01/2024 | 15:31:30 | 213 | 455.1500 | LSE | 1518011 |
| 03/01/2024 | 15:31:30 | 218 | 455.1500 | LSE | 1518009 |
| 03/01/2024 | 15:31:30 | 213 | 455.1500 | LSE | 1518007 |
| 03/01/2024 | 15:31:35 | 210 | 455.1000 | LSE | 1518132 |
| 03/01/2024 | 15:31:36 | 731 | 455.1000 | LSE | 1518146 |
| 03/01/2024 | 15:31:45 | 233 | 455.1000 | LSE | 1518499 |
| 03/01/2024 | 15:32:11 | 1,739 | 455.2000 | LSE | 1519284 |
| 03/01/2024 | 15:32:47 | 2,031 | 455.0500 | LSE | 1520461 |
| 03/01/2024 | 15:32:48 | 192 | 455.0500 | LSE | 1520593 |
| 03/01/2024 | 15:33:35 | 1,752 | 455.2500 | LSE | 1521627 |
| 03/01/2024 | 15:33:35 | 1,756 | 455.2500 | LSE | 1521625 |
| 03/01/2024 | 15:34:38 | 972 | 455.2000 | LSE | 1523577 |
| 03/01/2024 | 15:34:39 | 1,970 | 455.1500 | LSE | 1523603 |
| 03/01/2024 | 15:35:45 | 729 | 455.5500 | LSE | 1525149 |
| 03/01/2024 | 15:35:45 | 238 | 455.5500 | LSE | 1525147 |
| 03/01/2024 | 15:36:14 | 2,082 | 455.7500 | LSE | 1525766 |
| 03/01/2024 | 15:36:15 | 2,111 | 455.6000 | LSE | 1525783 |
| 03/01/2024 | 15:36:47 | 729 | 455.5000 | LSE | 1526516 |
| 03/01/2024 | 15:36:47 | 734 | 455.5000 | LSE | 1526514 |
| 03/01/2024 | 15:36:47 | 383 | 455.5000 | LSE | 1526520 |
| 03/01/2024 | 15:36:47 | 224 | 455.5000 | LSE | 1526518 |
| 03/01/2024 | 15:37:03 | 1,865 | 455.1500 | LSE | 1526926 |
| 03/01/2024 | 15:37:45 | 1,011 | 455.1000 | LSE | 1527850 |
| 03/01/2024 | 15:37:45 | 800 | 455.1000 | LSE | 1527848 |
| 03/01/2024 | 15:38:35 | 178 | 454.7500 | LSE | 1529225 |
| 03/01/2024 | 15:38:43 | 173 | 454.7000 | LSE | 1529377 |
| 03/01/2024 | 15:38:51 | 219 | 454.7000 | LSE | 1529637 |
| 03/01/2024 | 15:38:51 | 583 | 454.7000 | LSE | 1529635 |
| 03/01/2024 | 15:38:51 | 219 | 454.7000 | LSE | 1529633 |
| 03/01/2024 | 15:38:52 | 215 | 454.6500 | LSE | 1529657 |
| 03/01/2024 | 15:38:52 | 218 | 454.6500 | LSE | 1529659 |
| 03/01/2024 | 15:39:54 | 1,736 | 455.0500 | LSE | 1531803 |
| 03/01/2024 | 15:40:01 | 1,830 | 455.0000 | LSE | 1531969 |
| 03/01/2024 | 15:40:01 | 2,016 | 455.0000 | LSE | 1531941 |
| 03/01/2024 | 15:40:41 | 332 | 455.0000 | LSE | 1533081 |
| 03/01/2024 | 15:40:41 | 734 | 455.0000 | LSE | 1533079 |
| 03/01/2024 | 15:40:41 | 729 | 455.0000 | LSE | 1533077 |
| 03/01/2024 | 15:41:31 | 625 | 455.0000 | LSE | 1534302 |
| 03/01/2024 | 15:41:31 | 1,208 | 455.0000 | LSE | 1534300 |
| 03/01/2024 | 15:42:40 | 852 | 455.0000 | LSE | 1536207 |
| 03/01/2024 | 15:42:58 | 2,062 | 455.0000 | LSE | 1536650 |
| 03/01/2024 | 15:43:54 | 1,822 | 455.0000 | LSE | 1537830 |
| 03/01/2024 | 15:44:19 | 2,023 | 455.0500 | LSE | 1538566 |
| 03/01/2024 | 15:44:30 | 2,092 | 455.0500 | LSE | 1538810 |
| 03/01/2024 | 15:45:45 | 1,090 | 455.0000 | LSE | 1540721 |
| 03/01/2024 | 15:45:45 | 734 | 455.0000 | LSE | 1540717 |
| 03/01/2024 | 15:46:03 | 734 | 454.9500 | LSE | 1541104 |
| 03/01/2024 | 15:46:03 | 1,128 | 454.9500 | LSE | 1541107 |
| 03/01/2024 | 15:47:30 | 671 | 455.1500 | LSE | 1543490 |
| 03/01/2024 | 15:47:30 | 1,289 | 455.1500 | LSE | 1543488 |
| 03/01/2024 | 15:47:33 | 180 | 455.1500 | LSE | 1543550 |
| 03/01/2024 | 15:47:33 | 550 | 455.1500 | LSE | 1543548 |
| 03/01/2024 | 15:47:33 | 1,189 | 455.1500 | LSE | 1543546 |
| 03/01/2024 | 15:47:33 | 550 | 455.1500 | LSE | 1543544 |
| 03/01/2024 | 15:47:33 | 734 | 455.1500 | LSE | 1543542 |
| 03/01/2024 | 15:47:33 | 600 | 455.1500 | LSE | 1543540 |
| 03/01/2024 | 15:48:00 | 729 | 455.1000 | LSE | 1544364 |

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| 03/01/2024 | 15:48:00 | 734 | 455.1000 | LSE | 1544366 |
| 03/01/2024 | 15:48:00 | 323 | 455.1000 | LSE | 1544368 |
| 03/01/2024 | 15:49:25 | 235 | 455.0000 | LSE | 1546846 |
| 03/01/2024 | 15:49:47 | 1,582 | 455.0000 | LSE | 1547351 |
| 03/01/2024 | 15:49:47 | 223 | 455.0000 | LSE | 1547349 |
| 03/01/2024 | 15:49:47 | 1,746 | 455.0000 | LSE | 1547347 |
| 03/01/2024 | 15:50:33 | 189 | 454.9500 | LSE | 1548502 |
| 03/01/2024 | 15:51:10 | 1,586 | 455.2000 | LSE | 1549659 |
| 03/01/2024 | 15:51:10 | 158 | 455.2000 | LSE | 1549657 |
| 03/01/2024 | 15:51:10 | 158 | 455.2000 | LSE | 1549655 |
| 03/01/2024 | 15:51:10 | 300 | 455.2000 | LSE | 1549653 |
| 03/01/2024 | 15:51:10 | 300 | 455.2000 | LSE | 1549651 |
| 03/01/2024 | 15:51:10 | 727 | 455.2000 | LSE | 1549649 |
| 03/01/2024 | 15:51:10 | 729 | 455.2000 | LSE | 1549647 |
| 03/01/2024 | 15:51:10 | 166 | 455.2000 | LSE | 1549645 |
| 03/01/2024 | 15:51:10 | 2,010 | 455.2000 | LSE | 1549641 |
| 03/01/2024 | 15:52:00 | 1,769 | 455.1000 | LSE | 1551055 |
| 03/01/2024 | 15:52:46 | 1,900 | 455.1500 | LSE | 1552178 |
| 03/01/2024 | 15:52:46 | 105 | 455.1500 | LSE | 1552180 |
| 03/01/2024 | 15:53:32 | 2,094 | 455.0000 | LSE | 1553261 |
| 03/01/2024 | 15:54:39 | 896 | 455.0000 | LSE | 1555022 |
| 03/01/2024 | 15:54:39 | 449 | 455.0000 | LSE | 1555020 |
| 03/01/2024 | 15:54:41 | 2,037 | 455.0000 | LSE | 1555125 |
| 03/01/2024 | 15:55:07 | 1,899 | 455.1000 | LSE | 1555918 |
| 03/01/2024 | 15:55:32 | 2,025 | 454.9500 | LSE | 1556465 |
| 03/01/2024 | 15:56:18 | 401 | 454.9500 | LSE | 1557712 |
| 03/01/2024 | 15:56:18 | 1,362 | 454.9500 | LSE | 1557714 |
| 03/01/2024 | 15:56:35 | 1,879 | 455.0000 | LSE | 1558158 |
| 03/01/2024 | 15:57:00 | 2,022 | 454.7500 | LSE | 1558656 |
| 03/01/2024 | 15:57:35 | 2,065 | 454.8500 | LSE | 1559502 |
| 03/01/2024 | 15:57:35 | 642 | 454.8500 | LSE | 1559500 |
| 03/01/2024 | 15:58:03 | 1,866 | 455.0500 | LSE | 1560274 |
| 03/01/2024 | 15:58:47 | 675 | 455.0500 | LSE | 1561354 |
| 03/01/2024 | 15:58:47 | 1,343 | 455.0500 | LSE | 1561352 |
| 03/01/2024 | 15:59:18 | 537 | 455.1500 | LSE | 1562451 |
| 03/01/2024 | 15:59:23 | 1,954 | 455.1000 | LSE | 1562574 |
| 03/01/2024 | 15:59:49 | 61 | 455.0000 | LSE | 1564751 |
| 03/01/2024 | 15:59:49 | 452 | 455.0000 | LSE | 1564749 |
| 03/01/2024 | 15:59:49 | 1,359 | 455.0000 | LSE | 1564747 |
| 03/01/2024 | 16:00:02 | 932 | 454.9500 | LSE | 1565839 |
| 03/01/2024 | 16:00:02 | 900 | 454.9500 | LSE | 1565837 |
| 03/01/2024 | 16:00:47 | 1,731 | 454.9500 | LSE | 1567750 |
| 03/01/2024 | 16:01:07 | 1,695 | 454.9500 | LSE | 1568436 |
| 03/01/2024 | 16:01:51 | 1,843 | 455.0000 | LSE | 1569524 |
| 03/01/2024 | 16:02:27 | 1,902 | 455.1000 | LSE | 1570499 |
| 03/01/2024 | 16:02:46 | 2,098 | 455.2500 | LSE | 1571021 |
| 03/01/2024 | 16:03:48 | 1,928 | 455.4500 | LSE | 1572607 |
| 03/01/2024 | 16:03:48 | 1,975 | 455.4500 | LSE | 1572605 |
| 03/01/2024 | 16:04:41 | 1,879 | 455.2000 | LSE | 1574223 |
| 03/01/2024 | 16:05:11 | 1,320 | 455.0000 | LSE | 1575169 |
| 03/01/2024 | 16:05:11 | 786 | 455.0000 | LSE | 1575167 |
| 03/01/2024 | 16:06:14 | 1,860 | 455.0500 | LSE | 1577033 |
| 03/01/2024 | 16:06:22 | 2,040 | 454.9500 | LSE | 1577438 |
| 03/01/2024 | 16:07:23 | 1,961 | 455.0500 | LSE | 1578982 |
| 03/01/2024 | 16:08:06 | 1,740 | 455.2500 | LSE | 1580242 |
| 03/01/2024 | 16:08:45 | 970 | 455.1500 | LSE | 1581432 |
| 03/01/2024 | 16:08:45 | 890 | 455.1500 | LSE | 1581430 |
| 03/01/2024 | 16:09:17 | 163 | 455.1000 | LSE | 1582450 |
| 03/01/2024 | 16:09:30 | 430 | 455.2000 | LSE | 1582746 |

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|------------|----------|-------|----------|-----|---------|
| 03/01/2024 | 16:09:30 | 729 | 455.2000 | LSE | 1582744 |
| 03/01/2024 | 16:09:30 | 750 | 455.2000 | LSE | 1582742 |
| 03/01/2024 | 16:10:19 | 1,393 | 455.4000 | LSE | 1584055 |
| 03/01/2024 | 16:10:19 | 298 | 455.4000 | LSE | 1584053 |
| 03/01/2024 | 16:10:38 | 1,823 | 455.3500 | LSE | 1584737 |
| 03/01/2024 | 16:11:16 | 506 | 455.2500 | LSE | 1585971 |
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| 03/01/2024 | 16:11:16 | 734 | 455.2500 | LSE | 1585967 |
| 03/01/2024 | 16:11:47 | 248 | 455.2500 | LSE | 1587082 |
| 03/01/2024 | 16:11:54 | 1,812 | 455.2500 | LSE | 1587274 |
| 03/01/2024 | 16:12:20 | 327 | 455.5500 | LSE | 1588083 |
| 03/01/2024 | 16:12:53 | 437 | 455.8500 | LSE | 1588782 |
| 03/01/2024 | 16:13:03 | 727 | 456.0000 | LSE | 1589068 |
| 03/01/2024 | 16:13:03 | 378 | 456.0000 | LSE | 1589066 |
| 03/01/2024 | 16:13:20 | 1,834 | 456.1000 | LSE | 1589648 |
| 03/01/2024 | 16:13:57 | 850 | 456.2000 | LSE | 1590764 |
| 03/01/2024 | 16:13:57 | 373 | 456.2000 | LSE | 1590762 |
| 03/01/2024 | 16:14:29 | 1,988 | 456.4500 | LSE | 1591734 |
| 03/01/2024 | 16:14:48 | 729 | 456.5000 | LSE | 1592342 |
| 03/01/2024 | 16:14:48 | 1,147 | 456.5000 | LSE | 1592344 |
| 03/01/2024 | 16:15:55 | 2,086 | 456.5000 | LSE | 1594551 |
| 03/01/2024 | 16:16:20 | 1,962 | 456.5000 | LSE | 1595500 |
| 03/01/2024 | 16:16:20 | 5 | 456.5000 | LSE | 1595498 |
| 03/01/2024 | 16:17:00 | 1,729 | 456.3000 | LSE | 1596928 |
| 03/01/2024 | 16:17:33 | 2,053 | 456.1500 | LSE | 1598096 |
| 03/01/2024 | 16:18:04 | 1,968 | 455.9000 | LSE | 1599224 |
| 03/01/2024 | 16:18:33 | 731 | 455.9000 | LSE | 1600374 |
| 03/01/2024 | 16:18:38 | 218 | 455.8500 | LSE | 1600551 |
| 03/01/2024 | 16:18:47 | 304 | 455.8500 | LSE | 1600934 |
| 03/01/2024 | 16:19:01 | 1,958 | 455.8000 | LSE | 1601464 |
| 03/01/2024 | 16:19:41 | 1,818 | 456.0000 | LSE | 1602645 |
| 03/01/2024 | 16:20:06 | 2,075 | 455.9500 | LSE | 1603778 |
| 03/01/2024 | 16:20:39 | 575 | 456.3000 | LSE | 1604656 |
| 03/01/2024 | 16:21:02 | 187 | 456.3500 | LSE | 1605253 |
| 03/01/2024 | 16:21:02 | 218 | 456.3500 | LSE | 1605255 |
| 03/01/2024 | 16:21:02 | 313 | 456.3500 | LSE | 1605257 |
| 03/01/2024 | 16:21:05 | 1,882 | 456.3500 | LSE | 1605371 |
| 03/01/2024 | 16:21:42 | 1,753 | 456.4500 | LSE | 1606502 |
| 03/01/2024 | 16:22:09 | 1,750 | 456.5000 | LSE | 1607243 |
| 03/01/2024 | 16:22:09 | 346 | 456.5000 | LSE | 1607241 |
| 03/01/2024 | 16:22:41 | 575 | 456.4000 | LSE | 1608142 |
| 03/01/2024 | 16:22:41 | 269 | 456.4000 | LSE | 1608140 |
| 03/01/2024 | 16:22:57 | 1,877 | 456.4000 | LSE | 1608473 |
| 03/01/2024 | 16:23:51 | 4,452 | 456.3500 | LSE | 1609996 |
| 03/01/2024 | 16:24:07 | 181 | 456.4500 | LSE | 1610556 |
| 03/01/2024 | 16:24:07 | 1,717 | 456.4500 | LSE | 1610554 |
| 03/01/2024 | 16:24:36 | 503 | 456.5000 | LSE | 1611321 |
| 03/01/2024 | 16:24:36 | 619 | 456.5000 | LSE | 1611319 |
| 03/01/2024 | 16:24:51 | 334 | 456.5000 | LSE | 1611619 |
| 03/01/2024 | 16:24:51 | 218 | 456.5000 | LSE | 1611621 |
| 03/01/2024 | 16:24:56 | 1,763 | 456.5000 | LSE | 1611826 |