

Individual trade details:

| Transaction date | Time of transaction | Volume | Price (GBp) | Trading Venue | Transaction Reference Number |
|------------------|---------------------|--------|-------------|---------------|------------------------------|
| 16/03/2023 | 08:01:58 | 5,460 | 425.0000 | BATE | 1659141 |
| 16/03/2023 | 08:06:27 | 1,817 | 425.0000 | BATE | 1669270 |
| 16/03/2023 | 08:06:29 | 513 | 425.0000 | BATE | 1669607 |
| 16/03/2023 | 08:06:31 | 3,494 | 425.0000 | BATE | 1669678 |
| 16/03/2023 | 08:10:25 | 5,157 | 424.8500 | BATE | 1681482 |
| 16/03/2023 | 08:13:57 | 6,072 | 423.4000 | BATE | 1688226 |
| 16/03/2023 | 08:18:43 | 5,773 | 421.7000 | BATE | 1697199 |
| 16/03/2023 | 08:24:17 | 5,150 | 423.0500 | BATE | 1708438 |
| 16/03/2023 | 08:29:00 | 6,125 | 422.8000 | BATE | 1717193 |
| 16/03/2023 | 08:34:28 | 5,819 | 423.5000 | BATE | 1728498 |
| 16/03/2023 | 08:40:37 | 4,953 | 424.8000 | BATE | 1740724 |
| 16/03/2023 | 08:45:06 | 2,507 | 424.7000 | BATE | 1750328 |
| 16/03/2023 | 08:45:06 | 886 | 424.7000 | BATE | 1750326 |
| 16/03/2023 | 08:45:06 | 2,187 | 424.7000 | BATE | 1750324 |
| 16/03/2023 | 08:52:16 | 871 | 423.7500 | BATE | 1764126 |
| 16/03/2023 | 08:52:16 | 1,728 | 423.7500 | BATE | 1764120 |
| 16/03/2023 | 08:52:16 | 2,832 | 423.7500 | BATE | 1764118 |
| 16/03/2023 | 08:58:46 | 5,049 | 423.5000 | BATE | 1774958 |
| 16/03/2023 | 09:04:36 | 5,088 | 421.3000 | BATE | 1785359 |
| 16/03/2023 | 09:04:36 | 426 | 421.3000 | BATE | 1785361 |
| 16/03/2023 | 09:12:30 | 6,061 | 420.3500 | BATE | 1798258 |
| 16/03/2023 | 09:20:24 | 3,932 | 417.2500 | BATE | 1810759 |
| 16/03/2023 | 09:20:24 | 1,540 | 417.2500 | BATE | 1810757 |
| 16/03/2023 | 09:28:53 | 852 | 417.5000 | BATE | 1824617 |
| 16/03/2023 | 09:28:53 | 4,424 | 417.5000 | BATE | 1824615 |
| 16/03/2023 | 09:36:52 | 4,937 | 418.9500 | BATE | 1836027 |
| 16/03/2023 | 09:43:50 | 5,726 | 418.6000 | BATE | 1845698 |
| 16/03/2023 | 09:51:59 | 5,042 | 418.1500 | BATE | 1857650 |
| 16/03/2023 | 09:59:37 | 632 | 418.1500 | BATE | 1867854 |
| 16/03/2023 | 09:59:37 | 5,088 | 418.1500 | BATE | 1867852 |
| 16/03/2023 | 10:08:14 | 6,092 | 417.6000 | BATE | 1876861 |
| 16/03/2023 | 10:17:23 | 339 | 418.3000 | BATE | 1886985 |
| 16/03/2023 | 10:17:23 | 4,718 | 418.3000 | BATE | 1886983 |
| 16/03/2023 | 10:25:02 | 2,536 | 418.4500 | BATE | 1895773 |
| 16/03/2023 | 10:25:02 | 2,838 | 418.4500 | BATE | 1895771 |
| 16/03/2023 | 10:33:27 | 4,075 | 420.3500 | BATE | 1905059 |
| 16/03/2023 | 10:33:27 | 106 | 420.3500 | BATE | 1905057 |
| 16/03/2023 | 10:33:27 | 858 | 420.3500 | BATE | 1905055 |
| 16/03/2023 | 10:33:27 | 218 | 420.3500 | BATE | 1905053 |
| 16/03/2023 | 10:42:01 | 3,020 | 420.6000 | BATE | 1912704 |
| 16/03/2023 | 10:42:01 | 2,409 | 420.6000 | BATE | 1912702 |
| 16/03/2023 | 10:42:01 | 24 | 420.6000 | BATE | 1912700 |
| 16/03/2023 | 10:50:50 | 4,062 | 419.5500 | BATE | 1921309 |
| 16/03/2023 | 10:50:50 | 734 | 419.5500 | BATE | 1921307 |
| 16/03/2023 | 10:50:50 | 705 | 419.5500 | BATE | 1921305 |
| 16/03/2023 | 11:01:01 | 573 | 419.9500 | BATE | 1930938 |
| 16/03/2023 | 11:01:01 | 4,500 | 419.9500 | BATE | 1930936 |
| 16/03/2023 | 11:08:59 | 5,843 | 418.9000 | BATE | 1938410 |
| 16/03/2023 | 11:08:59 | 315 | 418.9000 | BATE | 1938408 |
| 16/03/2023 | 11:20:40 | 645 | 417.4000 | BATE | 1949735 |
| 16/03/2023 | 11:20:40 | 93 | 417.4000 | BATE | 1949733 |
| 16/03/2023 | 11:20:40 | 1,839 | 417.4000 | BATE | 1949731 |
| 16/03/2023 | 11:20:40 | 2,584 | 417.4000 | BATE | 1949729 |

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| 16/03/2023 | 11:29:06 | 5,839 | 417.5500 | BATE | 1958177 |
| 16/03/2023 | 11:40:35 | 5,876 | 418.9500 | BATE | 1967898 |
| 16/03/2023 | 11:50:25 | 5,437 | 419.2000 | BATE | 1976488 |
| 16/03/2023 | 12:00:40 | 5,776 | 419.0500 | BATE | 1985039 |
| 16/03/2023 | 12:09:48 | 5,611 | 419.0500 | BATE | 1992749 |
| 16/03/2023 | 12:20:44 | 5,438 | 419.7500 | BATE | 2001129 |
| 16/03/2023 | 12:31:15 | 1,877 | 420.2000 | BATE | 2011073 |
| 16/03/2023 | 12:31:15 | 2,339 | 420.2000 | BATE | 2011065 |
| 16/03/2023 | 12:31:15 | 52 | 420.2000 | BATE | 2011063 |
| 16/03/2023 | 12:31:15 | 1,016 | 420.2000 | BATE | 2011061 |
| 16/03/2023 | 12:41:15 | 2,707 | 420.6000 | BATE | 2019061 |
| 16/03/2023 | 12:41:15 | 2,594 | 420.6000 | BATE | 2019059 |
| 16/03/2023 | 12:51:00 | 5,712 | 421.2000 | BATE | 2031872 |
| 16/03/2023 | 13:00:19 | 2,064 | 419.7500 | BATE | 2040713 |
| 16/03/2023 | 13:00:19 | 1,625 | 419.7500 | BATE | 2040715 |
| 16/03/2023 | 13:00:19 | 2,068 | 419.7500 | BATE | 2040717 |
| 16/03/2023 | 13:10:17 | 1,575 | 420.3500 | BATE | 2050023 |
| 16/03/2023 | 13:10:17 | 3,567 | 420.3500 | BATE | 2050021 |
| 16/03/2023 | 13:18:17 | 5,742 | 417.6500 | BATE | 2061951 |
| 16/03/2023 | 13:26:43 | 5,140 | 416.2500 | BATE | 2074291 |
| 16/03/2023 | 13:26:43 | 651 | 416.2500 | BATE | 2074289 |
| 16/03/2023 | 13:33:09 | 4,989 | 417.3000 | BATE | 2088735 |
| 16/03/2023 | 13:33:09 | 192 | 417.3000 | BATE | 2088695 |
| 16/03/2023 | 13:39:47 | 5,396 | 417.7500 | BATE | 2103214 |
| 16/03/2023 | 13:46:34 | 5,879 | 417.9000 | BATE | 2118730 |
| 16/03/2023 | 13:54:03 | 1,024 | 418.1500 | BATE | 2134712 |
| 16/03/2023 | 13:54:03 | 4,503 | 418.1500 | BATE | 2134710 |
| 16/03/2023 | 14:01:13 | 5,618 | 422.2500 | BATE | 2154037 |
| 16/03/2023 | 14:07:38 | 5,010 | 418.7500 | BATE | 2170985 |
| 16/03/2023 | 14:14:28 | 5,807 | 417.1000 | BATE | 2185009 |
| 16/03/2023 | 14:21:27 | 6,020 | 415.8000 | BATE | 2202298 |
| 16/03/2023 | 14:28:47 | 5,471 | 416.5500 | BATE | 2216366 |
| 16/03/2023 | 14:31:41 | 841 | 416.7500 | BATE | 2223140 |
| 16/03/2023 | 14:31:41 | 5,148 | 416.7500 | BATE | 2223138 |
| 16/03/2023 | 14:34:40 | 5,895 | 416.6000 | BATE | 2229171 |
| 16/03/2023 | 14:39:16 | 966 | 415.9000 | BATE | 2238167 |
| 16/03/2023 | 14:39:16 | 4,500 | 415.9000 | BATE | 2238165 |
| 16/03/2023 | 14:42:30 | 5,240 | 416.7000 | BATE | 2245287 |
| 16/03/2023 | 14:46:06 | 1,621 | 417.5000 | BATE | 2251821 |
| 16/03/2023 | 14:46:06 | 4,294 | 417.5000 | BATE | 2251819 |
| 16/03/2023 | 14:50:18 | 1,517 | 417.8500 | BATE | 2262517 |
| 16/03/2023 | 14:50:18 | 4,500 | 417.8500 | BATE | 2262515 |
| 16/03/2023 | 14:55:09 | 2,321 | 419.2500 | BATE | 2272956 |
| 16/03/2023 | 14:55:09 | 2,900 | 419.2500 | BATE | 2272954 |
| 16/03/2023 | 14:58:48 | 3,157 | 419.1500 | BATE | 2280605 |
| 16/03/2023 | 14:58:48 | 2,870 | 419.1500 | BATE | 2280603 |
| 16/03/2023 | 15:02:30 | 5,618 | 420.4500 | BATE | 2291092 |
| 16/03/2023 | 15:06:28 | 6,070 | 420.2000 | BATE | 2300666 |
| 16/03/2023 | 15:11:36 | 5,051 | 419.5000 | BATE | 2312450 |
| 16/03/2023 | 15:15:03 | 5,675 | 418.4500 | BATE | 2319519 |
| 16/03/2023 | 15:19:26 | 4,846 | 418.2500 | BATE | 2328252 |
| 16/03/2023 | 15:19:26 | 483 | 418.2500 | BATE | 2328250 |
| 16/03/2023 | 15:24:16 | 571 | 419.0500 | BATE | 2338390 |
| 16/03/2023 | 15:24:16 | 3,798 | 419.0500 | BATE | 2338388 |
| 16/03/2023 | 15:24:16 | 1,134 | 419.0500 | BATE | 2338392 |
| 16/03/2023 | 15:28:08 | 2,915 | 419.2000 | BATE | 2347499 |
| 16/03/2023 | 15:28:08 | 3,120 | 419.2000 | BATE | 2347497 |
| 16/03/2023 | 15:33:09 | 5,867 | 419.3500 | BATE | 2356212 |
| 16/03/2023 | 15:37:21 | 5,816 | 419.1000 | BATE | 2363209 |

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| 16/03/2023 | 15:42:16 | 5,245 | 420.0000 | BATE | 2371944 |
| 16/03/2023 | 15:47:10 | 752 | 419.3000 | BATE | 2379368 |
| 16/03/2023 | 15:47:10 | 2,745 | 419.3000 | BATE | 2379370 |
| 16/03/2023 | 15:47:10 | 1,756 | 419.3000 | BATE | 2379366 |
| 16/03/2023 | 15:51:01 | 3,454 | 420.5000 | BATE | 2386231 |
| 16/03/2023 | 15:51:01 | 365 | 420.5000 | BATE | 2386227 |
| 16/03/2023 | 15:51:01 | 1,376 | 420.5000 | BATE | 2386229 |
| 16/03/2023 | 15:55:06 | 1,291 | 420.6500 | BATE | 2392644 |
| 16/03/2023 | 15:55:06 | 4,245 | 420.6500 | BATE | 2392642 |
| 16/03/2023 | 15:59:37 | 2,133 | 421.3000 | BATE | 2400526 |
| 16/03/2023 | 15:59:37 | 2,240 | 421.3000 | BATE | 2400524 |
| 16/03/2023 | 15:59:37 | 595 | 421.3000 | BATE | 2400520 |
| 16/03/2023 | 16:03:12 | 4,938 | 421.3000 | BATE | 2408489 |
| 16/03/2023 | 16:06:23 | 6,116 | 421.9500 | BATE | 2414518 |
| 16/03/2023 | 16:11:01 | 5,353 | 420.5000 | BATE | 2422667 |
| 16/03/2023 | 16:15:17 | 294 | 420.6500 | BATE | 2430919 |
| 16/03/2023 | 16:15:17 | 397 | 420.6500 | BATE | 2430912 |
| 16/03/2023 | 16:15:17 | 4,353 | 420.6500 | BATE | 2430914 |
| 16/03/2023 | 16:18:57 | 1,737 | 421.4000 | BATE | 2437238 |
| 16/03/2023 | 16:18:57 | 3,598 | 421.4000 | BATE | 2437240 |
| 16/03/2023 | 16:22:23 | 983 | 421.4500 | BATE | 2445554 |
| 16/03/2023 | 16:22:23 | 1,446 | 421.4500 | BATE | 2445552 |
| 16/03/2023 | 16:22:23 | 3,344 | 421.4500 | BATE | 2445550 |
| 16/03/2023 | 16:23:41 | 600 | 421.5500 | BATE | 2448017 |
| 16/03/2023 | 16:23:41 | 440 | 421.5500 | BATE | 2448015 |
| 16/03/2023 | 16:23:41 | 438 | 421.5500 | BATE | 2448013 |
| 16/03/2023 | 16:23:41 | 440 | 421.5000 | BATE | 2448011 |
| 16/03/2023 | 16:23:41 | 438 | 421.5000 | BATE | 2448009 |
| 16/03/2023 | 16:24:04 | 272 | 421.3000 | BATE | 2448847 |
| 16/03/2023 | 08:01:58 | 2,284 | 424.1500 | CHIX | 1659155 |
| 16/03/2023 | 08:01:58 | 1,374 | 424.1500 | CHIX | 1659151 |
| 16/03/2023 | 08:01:58 | 1,504 | 424.1500 | CHIX | 1659148 |
| 16/03/2023 | 08:01:58 | 836 | 424.1500 | CHIX | 1659146 |
| 16/03/2023 | 08:01:58 | 5,796 | 425.0000 | CHIX | 1659143 |
| 16/03/2023 | 08:06:31 | 2,847 | 424.9500 | CHIX | 1669684 |
| 16/03/2023 | 08:06:31 | 134 | 424.9500 | CHIX | 1669682 |
| 16/03/2023 | 08:06:31 | 2,758 | 424.9500 | CHIX | 1669680 |
| 16/03/2023 | 08:06:32 | 4 | 424.7000 | CHIX | 1669737 |
| 16/03/2023 | 08:06:32 | 1,536 | 424.7000 | CHIX | 1669735 |
| 16/03/2023 | 08:07:09 | 5,863 | 425.0000 | CHIX | 1671456 |
| 16/03/2023 | 08:07:49 | 5,881 | 422.1000 | CHIX | 1673165 |
| 16/03/2023 | 08:10:34 | 1,340 | 424.6000 | CHIX | 1681856 |
| 16/03/2023 | 08:10:34 | 4,111 | 424.6000 | CHIX | 1681854 |
| 16/03/2023 | 08:12:55 | 4,994 | 425.8000 | CHIX | 1686434 |
| 16/03/2023 | 08:15:16 | 600 | 421.9000 | CHIX | 1690631 |
| 16/03/2023 | 08:15:16 | 5,159 | 421.9000 | CHIX | 1690629 |
| 16/03/2023 | 08:18:12 | 516 | 421.3000 | CHIX | 1696509 |
| 16/03/2023 | 08:18:12 | 5,624 | 421.3000 | CHIX | 1696507 |
| 16/03/2023 | 08:21:45 | 254 | 421.4500 | CHIX | 1703642 |
| 16/03/2023 | 08:21:45 | 4,820 | 421.4500 | CHIX | 1703644 |
| 16/03/2023 | 08:24:41 | 300 | 422.7500 | CHIX | 1709131 |
| 16/03/2023 | 08:24:41 | 4,812 | 422.7500 | CHIX | 1709129 |
| 16/03/2023 | 08:27:45 | 5,672 | 423.1000 | CHIX | 1714722 |
| 16/03/2023 | 08:31:22 | 5,193 | 424.7500 | CHIX | 1722987 |
| 16/03/2023 | 08:31:22 | 653 | 424.7500 | CHIX | 1722989 |
| 16/03/2023 | 08:34:06 | 2,001 | 423.4500 | CHIX | 1727890 |
| 16/03/2023 | 08:34:28 | 3,193 | 423.4500 | CHIX | 1728500 |
| 16/03/2023 | 08:38:04 | 1,713 | 425.4000 | CHIX | 1735715 |
| 16/03/2023 | 08:38:04 | 3,590 | 425.4000 | CHIX | 1735713 |

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| 16/03/2023 | 08:41:22 | 5,519 | 424.9500 | CHIX | 1742444 |
| 16/03/2023 | 08:44:49 | 5,393 | 424.6000 | CHIX | 1749858 |
| 16/03/2023 | 08:48:46 | 5,250 | 424.5000 | CHIX | 1756098 |
| 16/03/2023 | 08:53:02 | 5,241 | 423.7000 | CHIX | 1765335 |
| 16/03/2023 | 08:57:14 | 6,117 | 422.5500 | CHIX | 1772497 |
| 16/03/2023 | 09:02:01 | 502 | 422.2500 | CHIX | 1780322 |
| 16/03/2023 | 09:02:01 | 4,540 | 422.2500 | CHIX | 1780320 |
| 16/03/2023 | 09:06:06 | 4,350 | 420.5500 | CHIX | 1787740 |
| 16/03/2023 | 09:06:06 | 1,541 | 420.5500 | CHIX | 1787738 |
| 16/03/2023 | 09:11:00 | 3,728 | 419.9000 | CHIX | 1796139 |
| 16/03/2023 | 09:11:00 | 1,526 | 419.9000 | CHIX | 1796137 |
| 16/03/2023 | 09:15:41 | 5,399 | 418.7500 | CHIX | 1802714 |
| 16/03/2023 | 09:20:09 | 3,602 | 417.2500 | CHIX | 1810225 |
| 16/03/2023 | 09:20:09 | 2,400 | 417.2500 | CHIX | 1810223 |
| 16/03/2023 | 09:25:39 | 523 | 416.2000 | CHIX | 1818893 |
| 16/03/2023 | 09:25:39 | 4,464 | 416.2000 | CHIX | 1818891 |
| 16/03/2023 | 09:31:00 | 5,737 | 419.0000 | CHIX | 1827879 |
| 16/03/2023 | 09:35:39 | 5,375 | 419.0500 | CHIX | 1834428 |
| 16/03/2023 | 09:35:39 | 696 | 419.0500 | CHIX | 1834430 |
| 16/03/2023 | 09:40:55 | 5,267 | 417.4000 | CHIX | 1842102 |
| 16/03/2023 | 09:45:55 | 4,957 | 417.3000 | CHIX | 1849210 |
| 16/03/2023 | 09:51:25 | 5,969 | 418.2500 | CHIX | 1856829 |
| 16/03/2023 | 09:56:43 | 4,500 | 417.8000 | CHIX | 1864221 |
| 16/03/2023 | 09:56:43 | 1,415 | 417.8000 | CHIX | 1864219 |
| 16/03/2023 | 10:02:27 | 202 | 418.1000 | CHIX | 1870743 |
| 16/03/2023 | 10:02:27 | 1,400 | 418.1000 | CHIX | 1870741 |
| 16/03/2023 | 10:02:27 | 783 | 418.1000 | CHIX | 1870739 |
| 16/03/2023 | 10:04:41 | 5,569 | 418.0000 | CHIX | 1872970 |
| 16/03/2023 | 10:10:50 | 5,292 | 417.6500 | CHIX | 1879213 |
| 16/03/2023 | 10:15:26 | 5,671 | 417.4000 | CHIX | 1884460 |
| 16/03/2023 | 10:21:54 | 6,094 | 419.0000 | CHIX | 1892269 |
| 16/03/2023 | 10:26:07 | 5,866 | 418.8500 | CHIX | 1896633 |
| 16/03/2023 | 10:32:09 | 5,480 | 420.4500 | CHIX | 1903815 |
| 16/03/2023 | 10:38:06 | 1,324 | 421.1500 | CHIX | 1909736 |
| 16/03/2023 | 10:38:06 | 4,015 | 421.1500 | CHIX | 1909734 |
| 16/03/2023 | 10:45:00 | 5,354 | 420.3500 | CHIX | 1915060 |
| 16/03/2023 | 10:50:16 | 1,525 | 420.0500 | CHIX | 1920459 |
| 16/03/2023 | 10:50:23 | 4,465 | 420.0500 | CHIX | 1920561 |
| 16/03/2023 | 10:56:16 | 1,900 | 418.5500 | CHIX | 1926608 |
| 16/03/2023 | 10:59:00 | 5,751 | 419.1000 | CHIX | 1928807 |
| 16/03/2023 | 11:04:11 | 5,918 | 419.3000 | CHIX | 1933914 |
| 16/03/2023 | 11:10:20 | 3,022 | 418.8000 | CHIX | 1939861 |
| 16/03/2023 | 11:10:20 | 2,216 | 418.8000 | CHIX | 1939859 |
| 16/03/2023 | 11:17:03 | 1,880 | 418.1500 | CHIX | 1946021 |
| 16/03/2023 | 11:17:03 | 3,766 | 418.1500 | CHIX | 1946019 |
| 16/03/2023 | 11:22:58 | 4,707 | 416.7500 | CHIX | 1952589 |
| 16/03/2023 | 11:22:58 | 1,280 | 416.7500 | CHIX | 1952587 |
| 16/03/2023 | 11:29:55 | 5,804 | 417.7500 | CHIX | 1958813 |
| 16/03/2023 | 11:36:28 | 5,554 | 418.3000 | CHIX | 1964154 |
| 16/03/2023 | 11:42:54 | 5,607 | 419.0000 | CHIX | 1970012 |
| 16/03/2023 | 11:49:30 | 5,895 | 418.9500 | CHIX | 1975753 |
| 16/03/2023 | 11:56:03 | 5,240 | 418.5500 | CHIX | 1981231 |
| 16/03/2023 | 12:01:39 | 758 | 418.7000 | CHIX | 1985587 |
| 16/03/2023 | 12:01:39 | 643 | 418.7000 | CHIX | 1985585 |
| 16/03/2023 | 12:01:39 | 202 | 418.7000 | CHIX | 1985583 |
| 16/03/2023 | 12:01:39 | 776 | 418.7000 | CHIX | 1985577 |
| 16/03/2023 | 12:01:39 | 463 | 418.7000 | CHIX | 1985581 |
| 16/03/2023 | 12:01:39 | 2,586 | 418.7000 | CHIX | 1985579 |
| 16/03/2023 | 12:07:42 | 6,036 | 418.7000 | CHIX | 1991149 |

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| 16/03/2023 | 12:15:40 | 5,122 | 418.4000 | CHIX | 1996989 |
| 16/03/2023 | 12:21:44 | 202 | 419.7500 | CHIX | 2001992 |
| 16/03/2023 | 12:21:44 | 650 | 419.7500 | CHIX | 2001990 |
| 16/03/2023 | 12:22:45 | 336 | 419.3000 | CHIX | 2002653 |
| 16/03/2023 | 12:22:45 | 2,271 | 419.3000 | CHIX | 2002651 |
| 16/03/2023 | 12:22:45 | 1,530 | 419.3000 | CHIX | 2002649 |
| 16/03/2023 | 12:22:45 | 1,778 | 419.3000 | CHIX | 2002647 |
| 16/03/2023 | 12:29:55 | 1,077 | 420.0500 | CHIX | 2008793 |
| 16/03/2023 | 12:29:55 | 4,715 | 420.0500 | CHIX | 2008789 |
| 16/03/2023 | 12:36:34 | 5,591 | 419.9000 | CHIX | 2015476 |
| 16/03/2023 | 12:43:52 | 5,235 | 420.6000 | CHIX | 2024633 |
| 16/03/2023 | 12:43:52 | 433 | 420.6000 | CHIX | 2024635 |
| 16/03/2023 | 12:49:49 | 6,096 | 421.4500 | CHIX | 2030326 |
| 16/03/2023 | 12:57:02 | 5,960 | 420.0500 | CHIX | 2037928 |
| 16/03/2023 | 13:04:03 | 637 | 419.4500 | CHIX | 2043954 |
| 16/03/2023 | 13:04:03 | 4,638 | 419.4500 | CHIX | 2043952 |
| 16/03/2023 | 13:08:35 | 1,873 | 420.1000 | CHIX | 2048165 |
| 16/03/2023 | 13:08:35 | 3,529 | 420.1000 | CHIX | 2048163 |
| 16/03/2023 | 13:08:35 | 654 | 420.1000 | CHIX | 2048161 |
| 16/03/2023 | 13:14:24 | 5,751 | 419.7000 | CHIX | 2054699 |
| 16/03/2023 | 13:19:52 | 4,430 | 418.0500 | CHIX | 2063832 |
| 16/03/2023 | 13:25:03 | 3,416 | 416.9500 | CHIX | 2072276 |
| 16/03/2023 | 13:25:05 | 2,113 | 416.9500 | CHIX | 2072337 |
| 16/03/2023 | 13:30:21 | 5,251 | 418.4000 | CHIX | 2082062 |
| 16/03/2023 | 13:32:58 | 124 | 417.6000 | CHIX | 2088367 |
| 16/03/2023 | 13:32:58 | 838 | 417.6000 | CHIX | 2088365 |
| 16/03/2023 | 13:32:58 | 2,700 | 417.6000 | CHIX | 2088363 |
| 16/03/2023 | 13:32:58 | 707 | 417.6000 | CHIX | 2088361 |
| 16/03/2023 | 13:32:58 | 650 | 417.6000 | CHIX | 2088359 |
| 16/03/2023 | 13:32:58 | 308 | 417.6000 | CHIX | 2088357 |
| 16/03/2023 | 13:32:58 | 706 | 417.6000 | CHIX | 2088355 |
| 16/03/2023 | 13:38:24 | 876 | 418.1000 | CHIX | 2100115 |
| 16/03/2023 | 13:38:24 | 4,170 | 418.1000 | CHIX | 2100113 |
| 16/03/2023 | 13:41:41 | 5,460 | 418.1000 | CHIX | 2108438 |
| 16/03/2023 | 13:46:11 | 3,162 | 417.9000 | CHIX | 2117659 |
| 16/03/2023 | 13:46:11 | 2,788 | 417.9000 | CHIX | 2117657 |
| 16/03/2023 | 13:51:14 | 5,967 | 417.8000 | CHIX | 2128201 |
| 16/03/2023 | 13:56:22 | 5,125 | 419.0500 | CHIX | 2140139 |
| 16/03/2023 | 14:00:21 | 222 | 421.8500 | CHIX | 2151348 |
| 16/03/2023 | 14:00:21 | 5,122 | 421.8500 | CHIX | 2151346 |
| 16/03/2023 | 14:03:52 | 6,124 | 420.7500 | CHIX | 2161247 |
| 16/03/2023 | 14:08:45 | 4,015 | 418.3000 | CHIX | 2173389 |
| 16/03/2023 | 14:08:45 | 1,226 | 418.3000 | CHIX | 2173387 |
| 16/03/2023 | 14:13:36 | 5,136 | 416.8500 | CHIX | 2183645 |
| 16/03/2023 | 14:13:36 | 863 | 416.8500 | CHIX | 2183643 |
| 16/03/2023 | 14:18:05 | 4,937 | 416.1000 | CHIX | 2193751 |
| 16/03/2023 | 14:18:05 | 134 | 416.1000 | CHIX | 2193745 |
| 16/03/2023 | 14:22:04 | 5,528 | 415.6500 | CHIX | 2203575 |
| 16/03/2023 | 14:26:49 | 5,415 | 416.2500 | CHIX | 2212038 |
| 16/03/2023 | 14:30:00 | 2,444 | 415.9500 | CHIX | 2218845 |
| 16/03/2023 | 14:30:00 | 2,976 | 415.9500 | CHIX | 2218843 |
| 16/03/2023 | 14:31:41 | 5,694 | 416.8000 | CHIX | 2223136 |
| 16/03/2023 | 14:33:30 | 2,375 | 417.3500 | CHIX | 2227060 |
| 16/03/2023 | 14:33:30 | 2,586 | 417.3500 | CHIX | 2227058 |
| 16/03/2023 | 14:35:15 | 2,600 | 416.4500 | CHIX | 2230256 |
| 16/03/2023 | 14:36:15 | 5,251 | 416.1500 | CHIX | 2232084 |
| 16/03/2023 | 14:38:17 | 5,901 | 415.5500 | CHIX | 2236037 |
| 16/03/2023 | 14:41:11 | 5,484 | 415.9500 | CHIX | 2242033 |
| 16/03/2023 | 14:43:27 | 5,206 | 416.0500 | CHIX | 2247178 |

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| 16/03/2023 | 14:46:05 | 5,572 | 417.6000 | CHIX | 2251778 |
| 16/03/2023 | 14:48:11 | 563 | 417.3000 | CHIX | 2256422 |
| 16/03/2023 | 14:48:11 | 4,411 | 417.3000 | CHIX | 2256424 |
| 16/03/2023 | 14:50:18 | 2,586 | 417.8500 | CHIX | 2262519 |
| 16/03/2023 | 14:50:18 | 2,586 | 417.8500 | CHIX | 2262521 |
| 16/03/2023 | 14:53:11 | 2,900 | 418.1500 | CHIX | 2268574 |
| 16/03/2023 | 14:53:11 | 2,273 | 418.1500 | CHIX | 2268576 |
| 16/03/2023 | 14:53:11 | 502 | 418.1500 | CHIX | 2268572 |
| 16/03/2023 | 14:55:49 | 5,105 | 419.1500 | CHIX | 2274291 |
| 16/03/2023 | 14:58:38 | 5,074 | 419.2000 | CHIX | 2280399 |
| 16/03/2023 | 15:00:19 | 2,586 | 419.6500 | CHIX | 2284756 |
| 16/03/2023 | 15:01:07 | 2,500 | 419.6500 | CHIX | 2287722 |
| 16/03/2023 | 15:01:07 | 62 | 419.6500 | CHIX | 2287724 |
| 16/03/2023 | 15:02:20 | 2,586 | 420.5000 | CHIX | 2290698 |
| 16/03/2023 | 15:03:32 | 5,735 | 419.8000 | CHIX | 2293553 |
| 16/03/2023 | 15:03:32 | 200 | 419.8000 | CHIX | 2293549 |
| 16/03/2023 | 15:06:26 | 5,903 | 420.3500 | CHIX | 2300578 |
| 16/03/2023 | 15:09:03 | 3,142 | 421.0000 | CHIX | 2307480 |
| 16/03/2023 | 15:09:03 | 2,005 | 421.0000 | CHIX | 2307482 |
| 16/03/2023 | 15:11:39 | 3,718 | 419.4500 | CHIX | 2312523 |
| 16/03/2023 | 15:11:39 | 1,751 | 419.4500 | CHIX | 2312525 |
| 16/03/2023 | 15:14:00 | 644 | 418.0500 | CHIX | 2317196 |
| 16/03/2023 | 15:14:00 | 2,586 | 418.0500 | CHIX | 2317194 |
| 16/03/2023 | 15:14:00 | 2,586 | 418.0500 | CHIX | 2317192 |
| 16/03/2023 | 15:17:15 | 2,973 | 418.9000 | CHIX | 2323773 |
| 16/03/2023 | 15:17:15 | 2,037 | 418.9000 | CHIX | 2323770 |
| 16/03/2023 | 15:19:56 | 5,536 | 418.4500 | CHIX | 2329580 |
| 16/03/2023 | 15:22:54 | 6,149 | 418.7500 | CHIX | 2335379 |
| 16/03/2023 | 15:25:45 | 2,562 | 419.0500 | CHIX | 2342992 |
| 16/03/2023 | 15:25:45 | 3,345 | 419.0500 | CHIX | 2342990 |
| 16/03/2023 | 15:28:53 | 5,600 | 419.4500 | CHIX | 2348522 |
| 16/03/2023 | 15:31:45 | 5,212 | 419.0500 | CHIX | 2353845 |
| 16/03/2023 | 15:33:51 | 2,441 | 419.4500 | CHIX | 2357330 |
| 16/03/2023 | 15:33:51 | 1,100 | 419.4500 | CHIX | 2357328 |
| 16/03/2023 | 15:33:51 | 700 | 419.4500 | CHIX | 2357326 |
| 16/03/2023 | 15:33:51 | 700 | 419.4500 | CHIX | 2357324 |
| 16/03/2023 | 15:36:31 | 642 | 419.4000 | CHIX | 2361388 |
| 16/03/2023 | 15:36:31 | 187 | 419.4000 | CHIX | 2361386 |
| 16/03/2023 | 15:36:31 | 56 | 419.4000 | CHIX | 2361384 |
| 16/03/2023 | 15:36:42 | 3,195 | 419.4000 | CHIX | 2361606 |
| 16/03/2023 | 15:36:42 | 1,075 | 419.4000 | CHIX | 2361604 |
| 16/03/2023 | 15:39:08 | 2,449 | 419.3000 | CHIX | 2366408 |
| 16/03/2023 | 15:39:08 | 3,178 | 419.3000 | CHIX | 2366406 |
| 16/03/2023 | 15:42:16 | 5,728 | 420.0000 | CHIX | 2371942 |
| 16/03/2023 | 15:45:02 | 5,312 | 419.4500 | CHIX | 2376299 |
| 16/03/2023 | 15:47:51 | 6,156 | 419.2500 | CHIX | 2380355 |
| 16/03/2023 | 15:51:01 | 731 | 420.5000 | CHIX | 2386233 |
| 16/03/2023 | 15:51:01 | 4,276 | 420.5000 | CHIX | 2386235 |
| 16/03/2023 | 15:53:49 | 5,245 | 420.8000 | CHIX | 2390721 |
| 16/03/2023 | 15:56:44 | 687 | 421.1500 | CHIX | 2395377 |
| 16/03/2023 | 15:56:44 | 4,675 | 421.1500 | CHIX | 2395375 |
| 16/03/2023 | 15:59:26 | 1,133 | 421.3000 | CHIX | 2399944 |
| 16/03/2023 | 15:59:26 | 3,006 | 421.3000 | CHIX | 2399942 |
| 16/03/2023 | 15:59:26 | 1,298 | 421.3000 | CHIX | 2399940 |
| 16/03/2023 | 16:01:47 | 614 | 421.1500 | CHIX | 2405750 |
| 16/03/2023 | 16:01:47 | 3,422 | 421.1500 | CHIX | 2405754 |
| 16/03/2023 | 16:01:47 | 1,229 | 421.1500 | CHIX | 2405752 |
| 16/03/2023 | 16:03:43 | 190 | 421.0500 | CHIX | 2409536 |
| 16/03/2023 | 16:03:43 | 202 | 421.0000 | CHIX | 2409534 |

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| 16/03/2023 | 16:03:43 | 2,586 | 421.0000 | CHIX | 2409532 |
| 16/03/2023 | 16:03:43 | 2,586 | 421.0000 | CHIX | 2409530 |
| 16/03/2023 | 16:06:23 | 305 | 421.9000 | CHIX | 2414560 |
| 16/03/2023 | 16:06:23 | 278 | 421.9000 | CHIX | 2414558 |
| 16/03/2023 | 16:06:23 | 1,229 | 421.9000 | CHIX | 2414556 |
| 16/03/2023 | 16:06:23 | 995 | 421.9000 | CHIX | 2414554 |
| 16/03/2023 | 16:06:23 | 227 | 421.9000 | CHIX | 2414552 |
| 16/03/2023 | 16:06:23 | 1,903 | 421.9000 | CHIX | 2414550 |
| 16/03/2023 | 16:06:23 | 1,107 | 421.9000 | CHIX | 2414548 |
| 16/03/2023 | 16:09:16 | 1,763 | 420.7500 | CHIX | 2420098 |
| 16/03/2023 | 16:09:16 | 3,600 | 420.7500 | CHIX | 2420096 |
| 16/03/2023 | 16:09:16 | 741 | 420.7500 | CHIX | 2420094 |
| 16/03/2023 | 16:12:34 | 288 | 420.3500 | CHIX | 2425800 |
| 16/03/2023 | 16:12:34 | 5,680 | 420.3500 | CHIX | 2425802 |
| 16/03/2023 | 16:15:55 | 913 | 420.9000 | CHIX | 2431931 |
| 16/03/2023 | 16:15:55 | 715 | 420.9000 | CHIX | 2431929 |
| 16/03/2023 | 16:16:16 | 2,323 | 421.0000 | CHIX | 2432543 |
| 16/03/2023 | 16:16:16 | 2,854 | 421.0000 | CHIX | 2432541 |
| 16/03/2023 | 16:18:30 | 335 | 421.7000 | CHIX | 2436529 |
| 16/03/2023 | 16:18:30 | 4,676 | 421.7000 | CHIX | 2436527 |
| 16/03/2023 | 16:20:35 | 5,809 | 421.4000 | CHIX | 2441343 |
| 16/03/2023 | 16:23:01 | 2,615 | 421.6500 | CHIX | 2446848 |
| 16/03/2023 | 16:23:01 | 2,902 | 421.6500 | CHIX | 2446850 |
| 16/03/2023 | 16:23:49 | 1,842 | 421.4000 | CHIX | 2448260 |
| 16/03/2023 | 16:23:49 | 2,586 | 421.4000 | CHIX | 2448258 |
| 16/03/2023 | 08:01:56 | 2,903 | 425.2000 | LSE | 1659065 |
| 16/03/2023 | 08:01:58 | 3,160 | 425.0500 | LSE | 1659139 |
| 16/03/2023 | 08:02:24 | 2,937 | 424.6000 | LSE | 1660462 |
| 16/03/2023 | 08:02:59 | 2,642 | 425.0000 | LSE | 1662118 |
| 16/03/2023 | 08:03:01 | 3,506 | 424.9000 | LSE | 1662233 |
| 16/03/2023 | 08:03:03 | 2,844 | 424.6500 | LSE | 1662304 |
| 16/03/2023 | 08:03:26 | 3,246 | 424.2500 | LSE | 1663224 |
| 16/03/2023 | 08:03:35 | 2,787 | 424.3000 | LSE | 1663463 |
| 16/03/2023 | 08:06:27 | 678 | 425.0000 | LSE | 1669286 |
| 16/03/2023 | 08:06:27 | 2,423 | 425.0000 | LSE | 1669284 |
| 16/03/2023 | 08:06:27 | 2,913 | 425.0000 | LSE | 1669282 |
| 16/03/2023 | 08:06:27 | 3,026 | 425.0000 | LSE | 1669280 |
| 16/03/2023 | 08:06:27 | 2,799 | 425.0000 | LSE | 1669278 |
| 16/03/2023 | 08:06:27 | 1,224 | 425.0000 | LSE | 1669276 |
| 16/03/2023 | 08:06:27 | 1,838 | 425.0000 | LSE | 1669274 |
| 16/03/2023 | 08:06:27 | 3,482 | 425.0000 | LSE | 1669272 |
| 16/03/2023 | 08:06:31 | 2,733 | 424.9000 | LSE | 1669686 |
| 16/03/2023 | 08:07:07 | 2,818 | 425.0000 | LSE | 1671374 |
| 16/03/2023 | 08:07:10 | 3,235 | 424.8500 | LSE | 1671472 |
| 16/03/2023 | 08:07:31 | 3,128 | 423.1000 | LSE | 1672541 |
| 16/03/2023 | 08:07:49 | 2,739 | 422.0500 | LSE | 1673167 |
| 16/03/2023 | 08:08:40 | 1,183 | 423.1000 | LSE | 1677797 |
| 16/03/2023 | 08:08:40 | 1,673 | 423.1000 | LSE | 1677795 |
| 16/03/2023 | 08:08:40 | 2,738 | 423.2500 | LSE | 1677791 |
| 16/03/2023 | 08:09:23 | 2,763 | 423.5000 | LSE | 1679350 |
| 16/03/2023 | 08:10:02 | 2,827 | 423.5500 | LSE | 1680600 |
| 16/03/2023 | 08:10:25 | 2,843 | 425.0500 | LSE | 1681471 |
| 16/03/2023 | 08:11:04 | 3,105 | 424.5000 | LSE | 1682753 |
| 16/03/2023 | 08:11:04 | 7 | 424.5000 | LSE | 1682751 |
| 16/03/2023 | 08:11:05 | 3,039 | 424.1250 | LSE | 1682797 |
| 16/03/2023 | 08:11:30 | 3,225 | 425.0000 | LSE | 1683777 |
| 16/03/2023 | 08:11:44 | 3,211 | 424.3000 | LSE | 1684365 |
| 16/03/2023 | 08:12:55 | 2,955 | 425.9000 | LSE | 1686432 |
| 16/03/2023 | 08:12:57 | 3,125 | 425.2500 | LSE | 1686666 |

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| 16/03/2023 | 08:13:09 | 3,066 | 424.6500 | LSE | 1687055 |
| 16/03/2023 | 08:13:51 | 2,930 | 423.4000 | LSE | 1688121 |
| 16/03/2023 | 08:14:12 | 1,098 | 422.6500 | LSE | 1688713 |
| 16/03/2023 | 08:14:17 | 1,919 | 422.6500 | LSE | 1688907 |
| 16/03/2023 | 08:14:41 | 2,860 | 422.1500 | LSE | 1689558 |
| 16/03/2023 | 08:15:16 | 2,899 | 421.9000 | LSE | 1690633 |
| 16/03/2023 | 08:15:46 | 3,229 | 421.4500 | LSE | 1691481 |
| 16/03/2023 | 08:16:55 | 2,911 | 421.6000 | LSE | 1694300 |
| 16/03/2023 | 08:17:05 | 1,889 | 421.6500 | LSE | 1694597 |
| 16/03/2023 | 08:17:05 | 730 | 421.6500 | LSE | 1694595 |
| 16/03/2023 | 08:17:12 | 2,745 | 421.5500 | LSE | 1694834 |
| 16/03/2023 | 08:17:29 | 2,944 | 421.0000 | LSE | 1695307 |
| 16/03/2023 | 08:18:12 | 361 | 421.3000 | LSE | 1696520 |
| 16/03/2023 | 08:18:12 | 252 | 421.3000 | LSE | 1696511 |
| 16/03/2023 | 08:18:12 | 1,622 | 421.3000 | LSE | 1696513 |
| 16/03/2023 | 08:18:12 | 634 | 421.3000 | LSE | 1696516 |
| 16/03/2023 | 08:18:12 | 181 | 421.3000 | LSE | 1696518 |
| 16/03/2023 | 08:18:42 | 3,033 | 421.8000 | LSE | 1697179 |
| 16/03/2023 | 08:19:24 | 2,724 | 421.9500 | LSE | 1698369 |
| 16/03/2023 | 08:20:05 | 3,190 | 422.3000 | LSE | 1699701 |
| 16/03/2023 | 08:20:38 | 1,313 | 422.5500 | LSE | 1700947 |
| 16/03/2023 | 08:20:38 | 1,456 | 422.5500 | LSE | 1700945 |
| 16/03/2023 | 08:21:01 | 3,096 | 421.7500 | LSE | 1702032 |
| 16/03/2023 | 08:21:33 | 662 | 421.4500 | LSE | 1703285 |
| 16/03/2023 | 08:22:15 | 2,630 | 422.3000 | LSE | 1704684 |
| 16/03/2023 | 08:22:15 | 446 | 422.3000 | LSE | 1704682 |
| 16/03/2023 | 08:22:17 | 2,694 | 422.2500 | LSE | 1704748 |
| 16/03/2023 | 08:22:18 | 2,964 | 422.1500 | LSE | 1704776 |
| 16/03/2023 | 08:23:14 | 2,920 | 421.8000 | LSE | 1706789 |
| 16/03/2023 | 08:24:05 | 1,895 | 423.0000 | LSE | 1708098 |
| 16/03/2023 | 08:24:05 | 1,108 | 423.0000 | LSE | 1708096 |
| 16/03/2023 | 08:24:16 | 300 | 423.0500 | LSE | 1708407 |
| 16/03/2023 | 08:24:17 | 1,051 | 423.0500 | LSE | 1708442 |
| 16/03/2023 | 08:24:17 | 1,351 | 423.0500 | LSE | 1708440 |
| 16/03/2023 | 08:24:48 | 208 | 422.4000 | LSE | 1709285 |
| 16/03/2023 | 08:24:48 | 3,049 | 422.4000 | LSE | 1709283 |
| 16/03/2023 | 08:25:38 | 2,745 | 422.1000 | LSE | 1710865 |
| 16/03/2023 | 08:26:18 | 580 | 422.8000 | LSE | 1712071 |
| 16/03/2023 | 08:26:18 | 2,219 | 422.8000 | LSE | 1712069 |
| 16/03/2023 | 08:26:55 | 2,967 | 423.3500 | LSE | 1713319 |
| 16/03/2023 | 08:27:26 | 3,068 | 423.2000 | LSE | 1714117 |
| 16/03/2023 | 08:28:09 | 866 | 422.9500 | LSE | 1715655 |
| 16/03/2023 | 08:28:09 | 867 | 422.9500 | LSE | 1715659 |
| 16/03/2023 | 08:28:09 | 889 | 422.9500 | LSE | 1715657 |
| 16/03/2023 | 08:28:39 | 3,143 | 423.1000 | LSE | 1716564 |
| 16/03/2023 | 08:28:40 | 2,780 | 423.0500 | LSE | 1716573 |
| 16/03/2023 | 08:29:28 | 38 | 422.5500 | LSE | 1718179 |
| 16/03/2023 | 08:29:28 | 737 | 422.5500 | LSE | 1718177 |
| 16/03/2023 | 08:29:29 | 3,207 | 422.4500 | LSE | 1718246 |
| 16/03/2023 | 08:30:16 | 2,853 | 423.1000 | LSE | 1720286 |
| 16/03/2023 | 08:31:07 | 3,114 | 424.5000 | LSE | 1722594 |
| 16/03/2023 | 08:31:22 | 2,891 | 424.7000 | LSE | 1722991 |
| 16/03/2023 | 08:32:34 | 3,128 | 424.6500 | LSE | 1725026 |
| 16/03/2023 | 08:32:48 | 2,848 | 424.8500 | LSE | 1725386 |
| 16/03/2023 | 08:33:12 | 1,785 | 424.7500 | LSE | 1726185 |
| 16/03/2023 | 08:33:12 | 1,268 | 424.7500 | LSE | 1726183 |
| 16/03/2023 | 08:34:01 | 3,051 | 423.7000 | LSE | 1727687 |
| 16/03/2023 | 08:34:28 | 2,987 | 423.4000 | LSE | 1728502 |
| 16/03/2023 | 08:35:14 | 2,906 | 423.5500 | LSE | 1730112 |

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| 16/03/2023 | 08:35:14 | 2,061 | 423.5500 | LSE | 1730110 |
| 16/03/2023 | 08:35:14 | 1,029 | 423.5500 | LSE | 1730108 |
| 16/03/2023 | 08:35:49 | 2,048 | 423.9000 | LSE | 1730984 |
| 16/03/2023 | 08:35:49 | 1,037 | 423.9000 | LSE | 1730986 |
| 16/03/2023 | 08:36:34 | 3,159 | 423.0500 | LSE | 1732811 |
| 16/03/2023 | 08:37:38 | 250 | 425.0000 | LSE | 1734912 |
| 16/03/2023 | 08:37:38 | 250 | 425.0000 | LSE | 1734910 |
| 16/03/2023 | 08:37:38 | 250 | 425.0000 | LSE | 1734904 |
| 16/03/2023 | 08:37:39 | 2,122 | 424.9000 | LSE | 1734935 |
| 16/03/2023 | 08:37:39 | 744 | 424.9000 | LSE | 1734931 |
| 16/03/2023 | 08:38:15 | 2,973 | 425.2250 | LSE | 1736048 |
| 16/03/2023 | 08:38:58 | 2,765 | 424.6500 | LSE | 1737699 |
| 16/03/2023 | 08:40:25 | 1,238 | 424.7500 | LSE | 1740459 |
| 16/03/2023 | 08:40:37 | 1,116 | 424.8000 | LSE | 1740728 |
| 16/03/2023 | 08:40:37 | 2,401 | 424.8000 | LSE | 1740726 |
| 16/03/2023 | 08:40:38 | 2,872 | 424.7000 | LSE | 1740791 |
| 16/03/2023 | 08:41:22 | 2,883 | 425.0250 | LSE | 1742438 |
| 16/03/2023 | 08:42:16 | 3,146 | 424.9000 | LSE | 1744547 |
| 16/03/2023 | 08:42:21 | 346 | 424.8000 | LSE | 1744713 |
| 16/03/2023 | 08:42:21 | 2,870 | 424.8000 | LSE | 1744711 |
| 16/03/2023 | 08:42:57 | 3,039 | 423.7500 | LSE | 1746062 |
| 16/03/2023 | 08:43:52 | 3,134 | 424.8500 | LSE | 1748270 |
| 16/03/2023 | 08:44:33 | 181 | 424.6000 | LSE | 1749352 |
| 16/03/2023 | 08:44:33 | 216 | 424.6000 | LSE | 1749354 |
| 16/03/2023 | 08:44:33 | 215 | 424.6000 | LSE | 1749350 |
| 16/03/2023 | 08:44:44 | 3,221 | 424.7000 | LSE | 1749722 |
| 16/03/2023 | 08:45:44 | 2,640 | 424.0500 | LSE | 1751511 |
| 16/03/2023 | 08:46:14 | 1,859 | 424.7500 | LSE | 1752589 |
| 16/03/2023 | 08:46:14 | 1,002 | 424.7500 | LSE | 1752587 |
| 16/03/2023 | 08:46:50 | 2,885 | 424.8500 | LSE | 1753481 |
| 16/03/2023 | 08:47:56 | 3,007 | 424.9500 | LSE | 1754797 |
| 16/03/2023 | 08:48:42 | 2,902 | 424.6000 | LSE | 1756000 |
| 16/03/2023 | 08:49:09 | 3,082 | 424.1000 | LSE | 1757223 |
| 16/03/2023 | 08:50:04 | 1,605 | 423.6000 | LSE | 1759750 |
| 16/03/2023 | 08:50:17 | 303 | 423.5500 | LSE | 1760305 |
| 16/03/2023 | 08:50:17 | 305 | 423.5500 | LSE | 1760301 |
| 16/03/2023 | 08:50:17 | 2,722 | 423.5500 | LSE | 1760295 |
| 16/03/2023 | 08:50:34 | 770 | 423.5500 | LSE | 1760855 |
| 16/03/2023 | 08:50:50 | 3,240 | 423.6500 | LSE | 1761411 |
| 16/03/2023 | 08:51:53 | 3,219 | 423.6500 | LSE | 1763332 |
| 16/03/2023 | 08:52:54 | 300 | 423.8000 | LSE | 1765096 |
| 16/03/2023 | 08:52:54 | 2,584 | 423.8000 | LSE | 1765098 |
| 16/03/2023 | 08:54:03 | 1,501 | 423.7000 | LSE | 1767277 |
| 16/03/2023 | 08:54:04 | 1,668 | 423.7000 | LSE | 1767315 |
| 16/03/2023 | 08:54:41 | 329 | 423.5000 | LSE | 1768269 |
| 16/03/2023 | 08:54:41 | 2,636 | 423.5000 | LSE | 1768267 |
| 16/03/2023 | 08:55:35 | 1,714 | 422.7000 | LSE | 1769608 |
| 16/03/2023 | 08:55:35 | 1,475 | 422.7000 | LSE | 1769606 |
| 16/03/2023 | 08:56:35 | 3,198 | 422.5000 | LSE | 1771180 |
| 16/03/2023 | 08:58:03 | 409 | 423.4000 | LSE | 1773998 |
| 16/03/2023 | 08:58:46 | 1,075 | 423.5500 | LSE | 1774964 |
| 16/03/2023 | 08:58:46 | 785 | 423.5500 | LSE | 1774962 |
| 16/03/2023 | 08:58:46 | 785 | 423.5500 | LSE | 1774960 |
| 16/03/2023 | 08:58:46 | 3,118 | 423.5500 | LSE | 1774952 |
| 16/03/2023 | 08:58:46 | 263 | 423.5500 | LSE | 1774954 |
| 16/03/2023 | 08:58:46 | 2,554 | 423.5500 | LSE | 1774956 |
| 16/03/2023 | 08:59:38 | 2,848 | 423.1500 | LSE | 1776579 |
| 16/03/2023 | 09:00:22 | 800 | 422.8500 | LSE | 1777911 |
| 16/03/2023 | 09:00:22 | 136 | 422.8500 | LSE | 1777909 |

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| 16/03/2023 | 09:00:22 | 785 | 422.8500 | LSE | 1777907 |
| 16/03/2023 | 09:00:22 | 785 | 422.8500 | LSE | 1777905 |
| 16/03/2023 | 09:00:22 | 3,086 | 422.8000 | LSE | 1777903 |
| 16/03/2023 | 09:02:01 | 181 | 422.3500 | LSE | 1780318 |
| 16/03/2023 | 09:02:01 | 785 | 422.3500 | LSE | 1780314 |
| 16/03/2023 | 09:02:01 | 785 | 422.3500 | LSE | 1780312 |
| 16/03/2023 | 09:02:01 | 199 | 422.3500 | LSE | 1780316 |
| 16/03/2023 | 09:02:37 | 691 | 422.1000 | LSE | 1781338 |
| 16/03/2023 | 09:02:37 | 1,549 | 422.1000 | LSE | 1781336 |
| 16/03/2023 | 09:02:37 | 438 | 422.1000 | LSE | 1781328 |
| 16/03/2023 | 09:03:13 | 2,001 | 421.3500 | LSE | 1782381 |
| 16/03/2023 | 09:03:27 | 1,119 | 421.3500 | LSE | 1782672 |
| 16/03/2023 | 09:04:29 | 3,063 | 421.4500 | LSE | 1785118 |
| 16/03/2023 | 09:05:09 | 1,527 | 420.8000 | LSE | 1786326 |
| 16/03/2023 | 09:05:26 | 1,378 | 420.8000 | LSE | 1786716 |
| 16/03/2023 | 09:06:06 | 2,764 | 420.5500 | LSE | 1787742 |
| 16/03/2023 | 09:06:25 | 2,986 | 420.3000 | LSE | 1788277 |
| 16/03/2023 | 09:06:52 | 3,022 | 420.0500 | LSE | 1789186 |
| 16/03/2023 | 09:07:54 | 2,930 | 420.2000 | LSE | 1791113 |
| 16/03/2023 | 09:08:59 | 180 | 420.7500 | LSE | 1792859 |
| 16/03/2023 | 09:08:59 | 2,478 | 420.7500 | LSE | 1792857 |
| 16/03/2023 | 09:09:44 | 2,823 | 420.3000 | LSE | 1794186 |
| 16/03/2023 | 09:10:41 | 3,000 | 419.7500 | LSE | 1795522 |
| 16/03/2023 | 09:12:30 | 403 | 420.4000 | LSE | 1798269 |
| 16/03/2023 | 09:12:30 | 785 | 420.4000 | LSE | 1798267 |
| 16/03/2023 | 09:12:30 | 785 | 420.4000 | LSE | 1798265 |
| 16/03/2023 | 09:12:30 | 329 | 420.4000 | LSE | 1798262 |
| 16/03/2023 | 09:12:30 | 329 | 420.3500 | LSE | 1798260 |
| 16/03/2023 | 09:12:30 | 2,885 | 420.3500 | LSE | 1798256 |
| 16/03/2023 | 09:13:33 | 2,908 | 419.6500 | LSE | 1799987 |
| 16/03/2023 | 09:14:15 | 785 | 419.0000 | LSE | 1800913 |
| 16/03/2023 | 09:14:38 | 231 | 419.0000 | LSE | 1801360 |
| 16/03/2023 | 09:14:52 | 3,213 | 418.8500 | LSE | 1801638 |
| 16/03/2023 | 09:15:41 | 785 | 418.8000 | LSE | 1802728 |
| 16/03/2023 | 09:15:41 | 785 | 418.8000 | LSE | 1802726 |
| 16/03/2023 | 09:15:41 | 245 | 418.8000 | LSE | 1802724 |
| 16/03/2023 | 09:15:41 | 136 | 418.8000 | LSE | 1802722 |
| 16/03/2023 | 09:15:41 | 785 | 418.8000 | LSE | 1802720 |
| 16/03/2023 | 09:15:41 | 785 | 418.8000 | LSE | 1802718 |
| 16/03/2023 | 09:15:41 | 245 | 418.8000 | LSE | 1802716 |
| 16/03/2023 | 09:16:31 | 2,050 | 418.5500 | LSE | 1803929 |
| 16/03/2023 | 09:16:31 | 1,010 | 418.5500 | LSE | 1803927 |
| 16/03/2023 | 09:17:43 | 3,067 | 418.5000 | LSE | 1805453 |
| 16/03/2023 | 09:18:41 | 785 | 418.4000 | LSE | 1806996 |
| 16/03/2023 | 09:18:41 | 785 | 418.4000 | LSE | 1806993 |
| 16/03/2023 | 09:18:41 | 785 | 418.4500 | LSE | 1806998 |
| 16/03/2023 | 09:18:41 | 595 | 418.4500 | LSE | 1807001 |
| 16/03/2023 | 09:19:52 | 2,781 | 417.5500 | LSE | 1809580 |
| 16/03/2023 | 09:20:33 | 126 | 417.2000 | LSE | 1811176 |
| 16/03/2023 | 09:20:33 | 353 | 417.2000 | LSE | 1811172 |
| 16/03/2023 | 09:20:33 | 259 | 417.2000 | LSE | 1811170 |
| 16/03/2023 | 09:20:33 | 212 | 417.2000 | LSE | 1811174 |
| 16/03/2023 | 09:20:33 | 1,270 | 417.2000 | LSE | 1811166 |
| 16/03/2023 | 09:20:33 | 110 | 417.2000 | LSE | 1811164 |
| 16/03/2023 | 09:20:33 | 118 | 417.2000 | LSE | 1811168 |
| 16/03/2023 | 09:20:34 | 773 | 417.2000 | LSE | 1811191 |
| 16/03/2023 | 09:21:51 | 504 | 417.3000 | LSE | 1813277 |
| 16/03/2023 | 09:21:51 | 634 | 417.3000 | LSE | 1813275 |
| 16/03/2023 | 09:21:51 | 1,666 | 417.3000 | LSE | 1813273 |

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| 16/03/2023 | 09:21:51 | 3,197 | 417.3000 | LSE | 1813253 |
| 16/03/2023 | 09:22:45 | 3,149 | 417.0500 | LSE | 1814544 |
| 16/03/2023 | 09:24:18 | 1,122 | 417.0000 | LSE | 1816876 |
| 16/03/2023 | 09:24:18 | 561 | 417.0000 | LSE | 1816878 |
| 16/03/2023 | 09:24:18 | 79 | 417.0000 | LSE | 1816880 |
| 16/03/2023 | 09:24:18 | 561 | 417.0000 | LSE | 1816884 |
| 16/03/2023 | 09:24:18 | 150 | 417.0000 | LSE | 1816886 |
| 16/03/2023 | 09:24:18 | 561 | 417.0000 | LSE | 1816882 |
| 16/03/2023 | 09:24:55 | 3,013 | 416.4500 | LSE | 1817827 |
| 16/03/2023 | 09:26:31 | 1,483 | 417.1000 | LSE | 1820411 |
| 16/03/2023 | 09:26:31 | 1,447 | 417.1000 | LSE | 1820409 |
| 16/03/2023 | 09:27:19 | 3,145 | 417.8500 | LSE | 1822281 |
| 16/03/2023 | 09:28:45 | 3,143 | 417.5500 | LSE | 1824375 |
| 16/03/2023 | 09:29:31 | 3,026 | 418.3500 | LSE | 1825659 |
| 16/03/2023 | 09:30:46 | 2,627 | 419.0500 | LSE | 1827552 |
| 16/03/2023 | 09:31:04 | 1,000 | 418.7000 | LSE | 1828017 |
| 16/03/2023 | 09:31:45 | 2,644 | 418.3500 | LSE | 1828960 |
| 16/03/2023 | 09:33:02 | 1,332 | 418.2500 | LSE | 1830594 |
| 16/03/2023 | 09:33:02 | 1,814 | 418.2500 | LSE | 1830592 |
| 16/03/2023 | 09:33:52 | 3,017 | 418.3000 | LSE | 1831848 |
| 16/03/2023 | 09:35:05 | 3,138 | 418.8500 | LSE | 1833542 |
| 16/03/2023 | 09:35:05 | 2,638 | 418.8500 | LSE | 1833540 |
| 16/03/2023 | 09:35:39 | 2,878 | 419.0500 | LSE | 1834432 |
| 16/03/2023 | 09:36:52 | 569 | 419.0000 | LSE | 1836025 |
| 16/03/2023 | 09:36:52 | 2,417 | 419.0000 | LSE | 1836023 |
| 16/03/2023 | 09:37:20 | 2,902 | 418.5500 | LSE | 1837678 |
| 16/03/2023 | 09:37:20 | 181 | 418.5500 | LSE | 1837676 |
| 16/03/2023 | 09:38:43 | 2,675 | 417.4000 | LSE | 1839246 |
| 16/03/2023 | 09:39:21 | 1,679 | 417.1000 | LSE | 1840009 |
| 16/03/2023 | 09:39:21 | 1,243 | 417.1000 | LSE | 1840007 |
| 16/03/2023 | 09:40:55 | 2,914 | 417.4000 | LSE | 1842104 |
| 16/03/2023 | 09:41:27 | 3,238 | 417.4000 | LSE | 1842748 |
| 16/03/2023 | 09:41:27 | 2,777 | 417.4500 | LSE | 1842746 |
| 16/03/2023 | 09:44:01 | 3,122 | 418.5500 | LSE | 1845887 |
| 16/03/2023 | 09:45:00 | 800 | 418.6000 | LSE | 1847514 |
| 16/03/2023 | 09:45:00 | 801 | 418.6000 | LSE | 1847512 |
| 16/03/2023 | 09:45:02 | 3,077 | 418.4500 | LSE | 1847646 |
| 16/03/2023 | 09:45:49 | 2,795 | 417.3000 | LSE | 1849077 |
| 16/03/2023 | 09:47:03 | 2,010 | 418.2500 | LSE | 1850640 |
| 16/03/2023 | 09:47:03 | 1,114 | 418.2500 | LSE | 1850638 |
| 16/03/2023 | 09:48:12 | 2,417 | 418.1000 | LSE | 1852249 |
| 16/03/2023 | 09:48:12 | 204 | 418.1000 | LSE | 1852247 |
| 16/03/2023 | 09:49:29 | 2,729 | 417.8000 | LSE | 1854182 |
| 16/03/2023 | 09:51:03 | 2,810 | 418.3500 | LSE | 1856247 |
| 16/03/2023 | 09:51:19 | 3,167 | 418.3000 | LSE | 1856733 |
| 16/03/2023 | 09:51:25 | 2,801 | 418.2000 | LSE | 1856831 |
| 16/03/2023 | 09:52:26 | 2,683 | 417.8000 | LSE | 1858240 |
| 16/03/2023 | 09:53:15 | 800 | 416.9500 | LSE | 1859447 |
| 16/03/2023 | 09:53:15 | 801 | 416.9500 | LSE | 1859445 |
| 16/03/2023 | 09:55:23 | 2,937 | 418.2000 | LSE | 1862253 |
| 16/03/2023 | 09:55:23 | 634 | 418.3000 | LSE | 1862250 |
| 16/03/2023 | 09:55:23 | 801 | 418.3000 | LSE | 1862248 |
| 16/03/2023 | 09:55:23 | 800 | 418.3000 | LSE | 1862246 |
| 16/03/2023 | 09:56:05 | 1,226 | 418.4000 | LSE | 1863084 |
| 16/03/2023 | 09:56:20 | 1,327 | 418.2500 | LSE | 1863728 |
| 16/03/2023 | 09:56:20 | 801 | 418.2500 | LSE | 1863726 |
| 16/03/2023 | 09:56:20 | 800 | 418.2500 | LSE | 1863724 |
| 16/03/2023 | 09:57:57 | 2,738 | 418.4000 | LSE | 1866138 |
| 16/03/2023 | 09:59:37 | 2,686 | 418.1500 | LSE | 1867856 |

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| 16/03/2023 | 09:59:57 | 2,925 | 418.7000 | LSE | 1868251 |
| 16/03/2023 | 10:01:14 | 907 | 418.6500 | LSE | 1869693 |
| 16/03/2023 | 10:01:14 | 75 | 418.6500 | LSE | 1869695 |
| 16/03/2023 | 10:01:14 | 1,922 | 418.6500 | LSE | 1869697 |
| 16/03/2023 | 10:02:26 | 3,155 | 418.2500 | LSE | 1870699 |
| 16/03/2023 | 10:02:26 | 1,521 | 418.2500 | LSE | 1870697 |
| 16/03/2023 | 10:02:26 | 1,600 | 418.2500 | LSE | 1870695 |
| 16/03/2023 | 10:03:44 | 2,883 | 418.1000 | LSE | 1872049 |
| 16/03/2023 | 10:04:41 | 800 | 418.0000 | LSE | 1872977 |
| 16/03/2023 | 10:04:41 | 394 | 418.0500 | LSE | 1872979 |
| 16/03/2023 | 10:04:41 | 801 | 418.0000 | LSE | 1872975 |
| 16/03/2023 | 10:04:41 | 1,109 | 418.0000 | LSE | 1872973 |
| 16/03/2023 | 10:05:53 | 582 | 418.0000 | LSE | 1874668 |
| 16/03/2023 | 10:05:53 | 800 | 418.0000 | LSE | 1874666 |
| 16/03/2023 | 10:05:53 | 801 | 418.0000 | LSE | 1874664 |
| 16/03/2023 | 10:05:53 | 1,000 | 417.9500 | LSE | 1874662 |
| 16/03/2023 | 10:07:30 | 259 | 417.9500 | LSE | 1875995 |
| 16/03/2023 | 10:07:30 | 2,672 | 417.9500 | LSE | 1875993 |
| 16/03/2023 | 10:07:30 | 259 | 417.9500 | LSE | 1875991 |
| 16/03/2023 | 10:08:32 | 2,915 | 417.8000 | LSE | 1877113 |
| 16/03/2023 | 10:10:25 | 2,734 | 417.2500 | LSE | 1878835 |
| 16/03/2023 | 10:10:53 | 801 | 417.6500 | LSE | 1879263 |
| 16/03/2023 | 10:10:53 | 1,000 | 417.6500 | LSE | 1879265 |
| 16/03/2023 | 10:11:20 | 2,393 | 417.6000 | LSE | 1879785 |
| 16/03/2023 | 10:11:20 | 339 | 417.6000 | LSE | 1879783 |
| 16/03/2023 | 10:12:33 | 2,810 | 417.4500 | LSE | 1881242 |
| 16/03/2023 | 10:13:22 | 315 | 418.0000 | LSE | 1882043 |
| 16/03/2023 | 10:13:22 | 800 | 418.0000 | LSE | 1882041 |
| 16/03/2023 | 10:13:22 | 801 | 418.0000 | LSE | 1882039 |
| 16/03/2023 | 10:13:22 | 311 | 418.0500 | LSE | 1882032 |
| 16/03/2023 | 10:13:22 | 1,000 | 418.0500 | LSE | 1882030 |
| 16/03/2023 | 10:14:50 | 3,174 | 417.5000 | LSE | 1883243 |
| 16/03/2023 | 10:15:26 | 3,062 | 417.3500 | LSE | 1884464 |
| 16/03/2023 | 10:16:08 | 267 | 417.4000 | LSE | 1885677 |
| 16/03/2023 | 10:16:56 | 1,547 | 418.6000 | LSE | 1886378 |
| 16/03/2023 | 10:16:56 | 181 | 418.6000 | LSE | 1886376 |
| 16/03/2023 | 10:16:56 | 483 | 418.6000 | LSE | 1886374 |
| 16/03/2023 | 10:16:56 | 142 | 418.5500 | LSE | 1886372 |
| 16/03/2023 | 10:17:23 | 3,068 | 418.3000 | LSE | 1886975 |
| 16/03/2023 | 10:18:22 | 2,815 | 418.7000 | LSE | 1888296 |
| 16/03/2023 | 10:18:31 | 55 | 418.6000 | LSE | 1888469 |
| 16/03/2023 | 10:19:08 | 2,853 | 419.3000 | LSE | 1889155 |
| 16/03/2023 | 10:19:08 | 3,137 | 419.3000 | LSE | 1889153 |
| 16/03/2023 | 10:19:48 | 1,210 | 419.1000 | LSE | 1890417 |
| 16/03/2023 | 10:21:00 | 2,416 | 418.8500 | LSE | 1891523 |
| 16/03/2023 | 10:21:54 | 2,884 | 419.0000 | LSE | 1892271 |
| 16/03/2023 | 10:22:02 | 331 | 418.8500 | LSE | 1892501 |
| 16/03/2023 | 10:22:58 | 3,074 | 418.7500 | LSE | 1893494 |
| 16/03/2023 | 10:24:01 | 2,753 | 418.4500 | LSE | 1894569 |
| 16/03/2023 | 10:25:49 | 2,863 | 418.6500 | LSE | 1896322 |
| 16/03/2023 | 10:26:44 | 561 | 420.2500 | LSE | 1897281 |
| 16/03/2023 | 10:26:44 | 2,244 | 420.2500 | LSE | 1897283 |
| 16/03/2023 | 10:26:44 | 179 | 420.2500 | LSE | 1897285 |
| 16/03/2023 | 10:29:03 | 1,817 | 420.7000 | LSE | 1899771 |
| 16/03/2023 | 10:29:03 | 948 | 420.7000 | LSE | 1899769 |
| 16/03/2023 | 10:29:35 | 2,701 | 420.5500 | LSE | 1900411 |
| 16/03/2023 | 10:29:41 | 268 | 420.5000 | LSE | 1900481 |
| 16/03/2023 | 10:29:41 | 2,825 | 420.5000 | LSE | 1900479 |
| 16/03/2023 | 10:31:02 | 2,730 | 420.5500 | LSE | 1902269 |

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| 16/03/2023 | 10:32:09 | 821 | 420.4500 | LSE | 1903828 |
| 16/03/2023 | 10:32:09 | 1,854 | 420.4500 | LSE | 1903826 |
| 16/03/2023 | 10:32:09 | 2,976 | 420.4500 | LSE | 1903817 |
| 16/03/2023 | 10:33:30 | 3,212 | 420.2500 | LSE | 1905141 |
| 16/03/2023 | 10:34:45 | 2,987 | 421.0500 | LSE | 1906359 |
| 16/03/2023 | 10:36:07 | 798 | 420.8000 | LSE | 1907697 |
| 16/03/2023 | 10:36:07 | 2,375 | 420.8000 | LSE | 1907695 |
| 16/03/2023 | 10:37:22 | 3,118 | 421.2500 | LSE | 1908987 |
| 16/03/2023 | 10:38:49 | 2,794 | 421.1000 | LSE | 1910284 |
| 16/03/2023 | 10:39:51 | 2,623 | 421.1750 | LSE | 1911132 |
| 16/03/2023 | 10:41:44 | 1,118 | 420.8000 | LSE | 1912589 |
| 16/03/2023 | 10:41:44 | 1,765 | 420.8000 | LSE | 1912587 |
| 16/03/2023 | 10:42:47 | 1,790 | 420.2500 | LSE | 1913426 |
| 16/03/2023 | 10:42:53 | 3,151 | 420.2500 | LSE | 1913490 |
| 16/03/2023 | 10:42:53 | 1,390 | 420.2500 | LSE | 1913488 |
| 16/03/2023 | 10:45:00 | 243 | 420.3500 | LSE | 1915064 |
| 16/03/2023 | 10:45:00 | 2,776 | 420.3500 | LSE | 1915062 |
| 16/03/2023 | 10:46:00 | 1,617 | 420.2000 | LSE | 1915966 |
| 16/03/2023 | 10:46:01 | 1,476 | 420.2000 | LSE | 1916003 |
| 16/03/2023 | 10:47:32 | 800 | 420.1000 | LSE | 1917464 |
| 16/03/2023 | 10:47:32 | 1,000 | 420.1000 | LSE | 1917462 |
| 16/03/2023 | 10:47:56 | 3,041 | 420.0500 | LSE | 1917782 |
| 16/03/2023 | 10:49:11 | 2,626 | 419.8500 | LSE | 1919166 |
| 16/03/2023 | 10:50:23 | 2,719 | 419.9500 | LSE | 1920583 |
| 16/03/2023 | 10:51:22 | 2,813 | 419.3500 | LSE | 1921867 |
| 16/03/2023 | 10:52:32 | 2,815 | 418.6500 | LSE | 1923150 |
| 16/03/2023 | 10:54:02 | 3,074 | 418.2500 | LSE | 1924466 |
| 16/03/2023 | 10:55:16 | 3,133 | 418.5500 | LSE | 1925537 |
| 16/03/2023 | 10:56:16 | 2,942 | 418.5500 | LSE | 1926606 |
| 16/03/2023 | 10:57:17 | 2,726 | 418.8500 | LSE | 1927399 |
| 16/03/2023 | 10:57:32 | 2,990 | 418.6500 | LSE | 1927625 |
| 16/03/2023 | 10:59:00 | 3,222 | 419.1000 | LSE | 1928805 |
| 16/03/2023 | 11:00:21 | 2,848 | 419.8000 | LSE | 1930324 |
| 16/03/2023 | 11:01:31 | 3,209 | 419.6000 | LSE | 1931404 |
| 16/03/2023 | 11:03:33 | 574 | 419.7500 | LSE | 1933221 |
| 16/03/2023 | 11:03:33 | 800 | 419.7500 | LSE | 1933219 |
| 16/03/2023 | 11:03:33 | 801 | 419.7500 | LSE | 1933217 |
| 16/03/2023 | 11:03:34 | 11 | 419.6500 | LSE | 1933245 |
| 16/03/2023 | 11:03:34 | 2,244 | 419.6500 | LSE | 1933243 |
| 16/03/2023 | 11:03:34 | 561 | 419.6500 | LSE | 1933241 |
| 16/03/2023 | 11:05:00 | 1,074 | 419.6000 | LSE | 1934712 |
| 16/03/2023 | 11:05:00 | 1,740 | 419.6000 | LSE | 1934710 |
| 16/03/2023 | 11:06:09 | 2,685 | 419.9500 | LSE | 1935646 |
| 16/03/2023 | 11:07:01 | 1,831 | 419.0500 | LSE | 1936642 |
| 16/03/2023 | 11:07:01 | 1,172 | 419.0500 | LSE | 1936638 |
| 16/03/2023 | 11:07:53 | 2,671 | 418.8500 | LSE | 1937278 |
| 16/03/2023 | 11:07:53 | 101 | 418.8500 | LSE | 1937280 |
| 16/03/2023 | 11:08:17 | 1,988 | 418.7500 | LSE | 1937702 |
| 16/03/2023 | 11:08:17 | 982 | 418.7500 | LSE | 1937700 |
| 16/03/2023 | 11:09:53 | 2,895 | 419.2500 | LSE | 1939313 |
| 16/03/2023 | 11:11:00 | 2,638 | 418.4500 | LSE | 1940545 |
| 16/03/2023 | 11:12:26 | 2,751 | 418.7000 | LSE | 1942075 |
| 16/03/2023 | 11:13:30 | 864 | 418.4000 | LSE | 1942903 |
| 16/03/2023 | 11:13:30 | 2,297 | 418.4000 | LSE | 1942901 |
| 16/03/2023 | 11:14:41 | 2,985 | 418.0000 | LSE | 1944032 |
| 16/03/2023 | 11:17:03 | 2,821 | 418.1500 | LSE | 1946017 |
| 16/03/2023 | 11:17:32 | 283 | 418.3500 | LSE | 1946459 |
| 16/03/2023 | 11:17:32 | 930 | 418.3500 | LSE | 1946457 |
| 16/03/2023 | 11:17:32 | 1,994 | 418.3500 | LSE | 1946455 |

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| 16/03/2023 | 11:18:57 | 3,070 | 417.6000 | LSE | 1947965 |
| 16/03/2023 | 11:20:16 | 1,761 | 417.4000 | LSE | 1949288 |
| 16/03/2023 | 11:20:16 | 1,268 | 417.4000 | LSE | 1949286 |
| 16/03/2023 | 11:20:40 | 1,413 | 417.4000 | LSE | 1949739 |
| 16/03/2023 | 11:20:40 | 1,268 | 417.4000 | LSE | 1949737 |
| 16/03/2023 | 11:21:53 | 3,013 | 417.1500 | LSE | 1951160 |
| 16/03/2023 | 11:23:16 | 2,755 | 416.9000 | LSE | 1952857 |
| 16/03/2023 | 11:24:24 | 2,139 | 417.0000 | LSE | 1953827 |
| 16/03/2023 | 11:24:24 | 1,087 | 417.0000 | LSE | 1953825 |
| 16/03/2023 | 11:25:42 | 1,719 | 417.3000 | LSE | 1955053 |
| 16/03/2023 | 11:25:42 | 1,522 | 417.3000 | LSE | 1955051 |
| 16/03/2023 | 11:27:10 | 2,693 | 417.0500 | LSE | 1956188 |
| 16/03/2023 | 11:28:19 | 2,864 | 417.3000 | LSE | 1957596 |
| 16/03/2023 | 11:29:55 | 3,234 | 417.7500 | LSE | 1958815 |
| 16/03/2023 | 11:31:11 | 1,692 | 417.3500 | LSE | 1959868 |
| 16/03/2023 | 11:31:35 | 800 | 417.8500 | LSE | 1960214 |
| 16/03/2023 | 11:31:35 | 801 | 417.8500 | LSE | 1960212 |
| 16/03/2023 | 11:33:41 | 2,831 | 418.5000 | LSE | 1961779 |
| 16/03/2023 | 11:33:41 | 2,864 | 418.5000 | LSE | 1961777 |
| 16/03/2023 | 11:33:46 | 354 | 418.3500 | LSE | 1961878 |
| 16/03/2023 | 11:35:02 | 687 | 418.3500 | LSE | 1962985 |
| 16/03/2023 | 11:35:02 | 354 | 418.3500 | LSE | 1962983 |
| 16/03/2023 | 11:35:11 | 1,122 | 418.3000 | LSE | 1963090 |
| 16/03/2023 | 11:35:11 | 372 | 418.3000 | LSE | 1963088 |
| 16/03/2023 | 11:35:11 | 561 | 418.3000 | LSE | 1963092 |
| 16/03/2023 | 11:35:11 | 888 | 418.3000 | LSE | 1963094 |
| 16/03/2023 | 11:36:28 | 2,648 | 418.3000 | LSE | 1964156 |
| 16/03/2023 | 11:37:39 | 111 | 417.8000 | LSE | 1965233 |
| 16/03/2023 | 11:37:39 | 3,135 | 417.8000 | LSE | 1965231 |
| 16/03/2023 | 11:39:03 | 3,244 | 417.8000 | LSE | 1966497 |
| 16/03/2023 | 11:40:35 | 2,942 | 419.0000 | LSE | 1967891 |
| 16/03/2023 | 11:41:43 | 1,643 | 418.8500 | LSE | 1968998 |
| 16/03/2023 | 11:41:43 | 802 | 418.9000 | LSE | 1969002 |
| 16/03/2023 | 11:41:43 | 304 | 418.8500 | LSE | 1969000 |
| 16/03/2023 | 11:43:27 | 3,166 | 418.9000 | LSE | 1970417 |
| 16/03/2023 | 11:45:22 | 2,974 | 418.9000 | LSE | 1971846 |
| 16/03/2023 | 11:46:40 | 1,651 | 419.1000 | LSE | 1973099 |
| 16/03/2023 | 11:46:40 | 1,288 | 419.1000 | LSE | 1973097 |
| 16/03/2023 | 11:46:40 | 2,857 | 419.1000 | LSE | 1973095 |
| 16/03/2023 | 11:47:47 | 634 | 418.8000 | LSE | 1974288 |
| 16/03/2023 | 11:47:47 | 800 | 418.8000 | LSE | 1974286 |
| 16/03/2023 | 11:47:47 | 801 | 418.8000 | LSE | 1974284 |
| 16/03/2023 | 11:47:47 | 517 | 418.8000 | LSE | 1974290 |
| 16/03/2023 | 11:49:13 | 3,223 | 419.0250 | LSE | 1975519 |
| 16/03/2023 | 11:50:25 | 800 | 419.2000 | LSE | 1976499 |
| 16/03/2023 | 11:50:25 | 801 | 419.2000 | LSE | 1976497 |
| 16/03/2023 | 11:50:25 | 1,116 | 419.2000 | LSE | 1976495 |
| 16/03/2023 | 11:51:42 | 3,069 | 419.5000 | LSE | 1977447 |
| 16/03/2023 | 11:53:45 | 2,621 | 418.8000 | LSE | 1979166 |
| 16/03/2023 | 11:54:17 | 800 | 418.5000 | LSE | 1979946 |
| 16/03/2023 | 11:54:17 | 458 | 418.5000 | LSE | 1979948 |
| 16/03/2023 | 11:54:17 | 800 | 418.5000 | LSE | 1979944 |
| 16/03/2023 | 11:54:17 | 801 | 418.5000 | LSE | 1979942 |
| 16/03/2023 | 11:56:00 | 2,847 | 418.6000 | LSE | 1981196 |
| 16/03/2023 | 11:57:21 | 2,691 | 418.8500 | LSE | 1982118 |
| 16/03/2023 | 11:58:25 | 3,014 | 419.0000 | LSE | 1983030 |
| 16/03/2023 | 11:59:54 | 293 | 418.5000 | LSE | 1984273 |
| 16/03/2023 | 11:59:54 | 2,845 | 418.5000 | LSE | 1984271 |
| 16/03/2023 | 11:59:54 | 2,730 | 418.5000 | LSE | 1984269 |

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| 16/03/2023 | 12:01:19 | 2,650 | 418.9500 | LSE | 1985369 |
| 16/03/2023 | 12:02:16 | 1,768 | 418.5000 | LSE | 1986105 |
| 16/03/2023 | 12:02:18 | 1,034 | 418.5000 | LSE | 1986136 |
| 16/03/2023 | 12:04:03 | 801 | 418.8000 | LSE | 1987639 |
| 16/03/2023 | 12:04:04 | 2,676 | 418.7500 | LSE | 1987647 |
| 16/03/2023 | 12:05:11 | 2,706 | 419.0000 | LSE | 1988642 |
| 16/03/2023 | 12:06:29 | 3,049 | 418.7000 | LSE | 1989838 |
| 16/03/2023 | 12:07:41 | 800 | 418.7500 | LSE | 1991135 |
| 16/03/2023 | 12:07:41 | 584 | 418.7500 | LSE | 1991133 |
| 16/03/2023 | 12:08:32 | 3,128 | 418.5500 | LSE | 1991736 |
| 16/03/2023 | 12:09:48 | 3,000 | 419.1000 | LSE | 1992747 |
| 16/03/2023 | 12:11:25 | 2,639 | 418.9000 | LSE | 1993906 |
| 16/03/2023 | 12:12:49 | 1,667 | 418.3000 | LSE | 1994933 |
| 16/03/2023 | 12:12:49 | 1,000 | 418.3000 | LSE | 1994931 |
| 16/03/2023 | 12:14:16 | 801 | 418.2500 | LSE | 1996034 |
| 16/03/2023 | 12:14:29 | 3,150 | 418.2000 | LSE | 1996193 |
| 16/03/2023 | 12:16:00 | 1,992 | 418.3500 | LSE | 1997313 |
| 16/03/2023 | 12:16:00 | 735 | 418.3500 | LSE | 1997311 |
| 16/03/2023 | 12:17:51 | 800 | 418.4000 | LSE | 1998667 |
| 16/03/2023 | 12:17:51 | 801 | 418.4000 | LSE | 1998665 |
| 16/03/2023 | 12:17:51 | 850 | 418.4000 | LSE | 1998669 |
| 16/03/2023 | 12:17:51 | 398 | 418.4000 | LSE | 1998671 |
| 16/03/2023 | 12:18:20 | 2,635 | 418.5500 | LSE | 1999026 |
| 16/03/2023 | 12:18:20 | 486 | 418.5500 | LSE | 1999024 |
| 16/03/2023 | 12:18:24 | 801 | 418.6500 | LSE | 1999090 |
| 16/03/2023 | 12:18:24 | 406 | 418.6500 | LSE | 1999088 |
| 16/03/2023 | 12:19:27 | 1,652 | 419.1500 | LSE | 1999836 |
| 16/03/2023 | 12:19:27 | 447 | 419.1500 | LSE | 1999834 |
| 16/03/2023 | 12:20:15 | 1,000 | 419.5000 | LSE | 2000695 |
| 16/03/2023 | 12:20:15 | 513 | 419.5000 | LSE | 2000693 |
| 16/03/2023 | 12:20:43 | 453 | 419.8000 | LSE | 2001111 |
| 16/03/2023 | 12:21:12 | 319 | 419.8000 | LSE | 2001648 |
| 16/03/2023 | 12:21:27 | 525 | 419.7000 | LSE | 2001798 |
| 16/03/2023 | 12:21:27 | 1,496 | 419.7000 | LSE | 2001796 |
| 16/03/2023 | 12:21:27 | 1,000 | 419.7000 | LSE | 2001794 |
| 16/03/2023 | 12:23:14 | 2,767 | 418.9500 | LSE | 2002954 |
| 16/03/2023 | 12:23:14 | 2 | 418.9500 | LSE | 2002956 |
| 16/03/2023 | 12:25:03 | 2,987 | 419.4000 | LSE | 2004480 |
| 16/03/2023 | 12:26:39 | 2,661 | 420.1000 | LSE | 2005616 |
| 16/03/2023 | 12:28:02 | 2,920 | 420.0000 | LSE | 2006608 |
| 16/03/2023 | 12:29:55 | 3,123 | 420.0500 | LSE | 2008791 |
| 16/03/2023 | 12:30:05 | 3,115 | 419.7500 | LSE | 2009751 |
| 16/03/2023 | 12:31:14 | 3,206 | 420.3000 | LSE | 2011034 |
| 16/03/2023 | 12:31:15 | 3,264 | 420.2500 | LSE | 2011058 |
| 16/03/2023 | 12:31:51 | 2,716 | 419.8000 | LSE | 2011504 |
| 16/03/2023 | 12:32:22 | 3,056 | 420.2000 | LSE | 2012155 |
| 16/03/2023 | 12:33:22 | 2,676 | 420.2000 | LSE | 2012976 |
| 16/03/2023 | 12:33:43 | 3,151 | 419.8000 | LSE | 2013195 |
| 16/03/2023 | 12:34:38 | 309 | 420.2000 | LSE | 2014107 |
| 16/03/2023 | 12:34:39 | 308 | 420.1500 | LSE | 2014142 |
| 16/03/2023 | 12:34:46 | 3,098 | 420.1000 | LSE | 2014197 |
| 16/03/2023 | 12:36:14 | 2,778 | 419.8500 | LSE | 2015291 |
| 16/03/2023 | 12:38:03 | 2,546 | 420.0500 | LSE | 2016425 |
| 16/03/2023 | 12:38:03 | 143 | 420.0500 | LSE | 2016423 |
| 16/03/2023 | 12:39:01 | 788 | 420.2500 | LSE | 2016939 |
| 16/03/2023 | 12:39:01 | 801 | 420.2500 | LSE | 2016937 |
| 16/03/2023 | 12:40:04 | 302 | 420.7000 | LSE | 2018204 |
| 16/03/2023 | 12:40:13 | 561 | 420.5500 | LSE | 2018399 |
| 16/03/2023 | 12:40:13 | 561 | 420.5500 | LSE | 2018397 |

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| 16/03/2023 | 12:40:14 | 1,518 | 420.5500 | LSE | 2018403 |
| 16/03/2023 | 12:41:07 | 546 | 420.7000 | LSE | 2018926 |
| 16/03/2023 | 12:42:03 | 794 | 420.4000 | LSE | 2019835 |
| 16/03/2023 | 12:42:03 | 1,888 | 420.4000 | LSE | 2019833 |
| 16/03/2023 | 12:42:55 | 270 | 420.0500 | LSE | 2022016 |
| 16/03/2023 | 12:42:55 | 801 | 420.0500 | LSE | 2022014 |
| 16/03/2023 | 12:42:55 | 1,749 | 420.0500 | LSE | 2022012 |
| 16/03/2023 | 12:44:24 | 2,829 | 420.4000 | LSE | 2025235 |
| 16/03/2023 | 12:44:54 | 3,228 | 420.8500 | LSE | 2025781 |
| 16/03/2023 | 12:45:56 | 2,856 | 419.8000 | LSE | 2026918 |
| 16/03/2023 | 12:47:15 | 3,257 | 420.5000 | LSE | 2028213 |
| 16/03/2023 | 12:48:49 | 2,905 | 420.8500 | LSE | 2029313 |
| 16/03/2023 | 12:50:05 | 3,044 | 421.0500 | LSE | 2030765 |
| 16/03/2023 | 12:51:55 | 3,025 | 420.8500 | LSE | 2032988 |
| 16/03/2023 | 12:53:38 | 2,220 | 421.2000 | LSE | 2034929 |
| 16/03/2023 | 12:53:38 | 688 | 421.2000 | LSE | 2034927 |
| 16/03/2023 | 12:54:45 | 474 | 420.5500 | LSE | 2035827 |
| 16/03/2023 | 12:54:45 | 262 | 420.5500 | LSE | 2035825 |
| 16/03/2023 | 12:54:45 | 788 | 420.5500 | LSE | 2035823 |
| 16/03/2023 | 12:54:45 | 801 | 420.5500 | LSE | 2035821 |
| 16/03/2023 | 12:54:45 | 801 | 420.5000 | LSE | 2035819 |
| 16/03/2023 | 12:54:45 | 3,073 | 420.5000 | LSE | 2035817 |
| 16/03/2023 | 12:57:32 | 2,894 | 419.9000 | LSE | 2038291 |
| 16/03/2023 | 12:57:32 | 3,003 | 419.9000 | LSE | 2038289 |
| 16/03/2023 | 12:59:10 | 3,234 | 419.5500 | LSE | 2039638 |
| 16/03/2023 | 13:00:19 | 3,057 | 419.7500 | LSE | 2040711 |
| 16/03/2023 | 13:01:31 | 2,656 | 419.3500 | LSE | 2041865 |
| 16/03/2023 | 13:03:17 | 328 | 419.2000 | LSE | 2043438 |
| 16/03/2023 | 13:03:28 | 309 | 419.2000 | LSE | 2043623 |
| 16/03/2023 | 13:03:44 | 2,290 | 419.3500 | LSE | 2043731 |
| 16/03/2023 | 13:03:44 | 900 | 419.3500 | LSE | 2043729 |
| 16/03/2023 | 13:04:03 | 453 | 419.4500 | LSE | 2043964 |
| 16/03/2023 | 13:04:57 | 3,256 | 419.6500 | LSE | 2044742 |
| 16/03/2023 | 13:05:48 | 1,034 | 419.4000 | LSE | 2045523 |
| 16/03/2023 | 13:05:48 | 1,794 | 419.4000 | LSE | 2045525 |
| 16/03/2023 | 13:07:06 | 3,224 | 419.3500 | LSE | 2046872 |
| 16/03/2023 | 13:08:35 | 2,993 | 420.1000 | LSE | 2048167 |
| 16/03/2023 | 13:09:13 | 500 | 419.7000 | LSE | 2048877 |
| 16/03/2023 | 13:10:17 | 2,727 | 420.3500 | LSE | 2050015 |
| 16/03/2023 | 13:11:02 | 801 | 420.0000 | LSE | 2050727 |
| 16/03/2023 | 13:11:02 | 788 | 420.0000 | LSE | 2050729 |
| 16/03/2023 | 13:12:02 | 555 | 420.0000 | LSE | 2052135 |
| 16/03/2023 | 13:12:02 | 774 | 420.0000 | LSE | 2052133 |
| 16/03/2023 | 13:12:02 | 474 | 420.0000 | LSE | 2052137 |
| 16/03/2023 | 13:12:02 | 1,266 | 420.0000 | LSE | 2052139 |
| 16/03/2023 | 13:12:18 | 2,805 | 419.9500 | LSE | 2052313 |
| 16/03/2023 | 13:13:16 | 1,807 | 419.9500 | LSE | 2053307 |
| 16/03/2023 | 13:14:16 | 3,196 | 419.9000 | LSE | 2054578 |
| 16/03/2023 | 13:15:13 | 3,074 | 419.0500 | LSE | 2056531 |
| 16/03/2023 | 13:16:35 | 2,234 | 417.9500 | LSE | 2059585 |
| 16/03/2023 | 13:16:35 | 802 | 417.9500 | LSE | 2059583 |
| 16/03/2023 | 13:18:16 | 3,225 | 417.7000 | LSE | 2061942 |
| 16/03/2023 | 13:19:01 | 3,057 | 417.6000 | LSE | 2062487 |
| 16/03/2023 | 13:20:16 | 705 | 417.9000 | LSE | 2064618 |
| 16/03/2023 | 13:20:16 | 2,461 | 417.9000 | LSE | 2064616 |
| 16/03/2023 | 13:21:39 | 1,991 | 416.5500 | LSE | 2067274 |
| 16/03/2023 | 13:21:39 | 754 | 416.5500 | LSE | 2067272 |
| 16/03/2023 | 13:22:40 | 1,209 | 416.8000 | LSE | 2068678 |
| 16/03/2023 | 13:22:40 | 501 | 416.8000 | LSE | 2068676 |

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| 16/03/2023 | 13:22:40 | 1,000 | 416.8000 | LSE | 2068674 |
| 16/03/2023 | 13:22:52 | 370 | 416.7500 | LSE | 2068836 |
| 16/03/2023 | 13:23:59 | 2,997 | 416.2000 | LSE | 2070560 |
| 16/03/2023 | 13:25:05 | 2,644 | 416.9500 | LSE | 2072339 |
| 16/03/2023 | 13:25:17 | 2,646 | 416.7000 | LSE | 2072726 |
| 16/03/2023 | 13:26:15 | 1,361 | 416.1500 | LSE | 2073910 |
| 16/03/2023 | 13:26:15 | 1,268 | 416.1500 | LSE | 2073908 |
| 16/03/2023 | 13:28:25 | 3,053 | 417.5500 | LSE | 2076198 |
| 16/03/2023 | 13:29:02 | 245 | 418.0500 | LSE | 2076975 |
| 16/03/2023 | 13:29:06 | 2,970 | 417.9500 | LSE | 2077076 |
| 16/03/2023 | 13:30:21 | 3,222 | 418.5000 | LSE | 2082058 |
| 16/03/2023 | 13:30:34 | 1,268 | 418.3500 | LSE | 2082781 |
| 16/03/2023 | 13:30:34 | 1,756 | 418.3500 | LSE | 2082784 |
| 16/03/2023 | 13:30:34 | 2,837 | 418.3500 | LSE | 2082779 |
| 16/03/2023 | 13:30:56 | 1,313 | 418.7000 | LSE | 2083922 |
| 16/03/2023 | 13:30:56 | 319 | 418.7000 | LSE | 2083920 |
| 16/03/2023 | 13:30:56 | 788 | 418.7000 | LSE | 2083918 |
| 16/03/2023 | 13:30:56 | 801 | 418.7000 | LSE | 2083916 |
| 16/03/2023 | 13:31:22 | 2,156 | 418.4500 | LSE | 2085015 |
| 16/03/2023 | 13:31:22 | 1,018 | 418.4500 | LSE | 2085013 |
| 16/03/2023 | 13:31:27 | 3,177 | 418.2500 | LSE | 2085094 |
| 16/03/2023 | 13:31:56 | 2,844 | 418.1000 | LSE | 2086071 |
| 16/03/2023 | 13:32:25 | 548 | 418.5000 | LSE | 2087170 |
| 16/03/2023 | 13:32:25 | 154 | 418.4000 | LSE | 2087162 |
| 16/03/2023 | 13:32:25 | 245 | 418.5000 | LSE | 2087164 |
| 16/03/2023 | 13:32:25 | 801 | 418.5000 | LSE | 2087166 |
| 16/03/2023 | 13:32:25 | 1,875 | 418.5000 | LSE | 2087168 |
| 16/03/2023 | 13:32:25 | 561 | 418.4000 | LSE | 2087160 |
| 16/03/2023 | 13:32:25 | 2,244 | 418.4000 | LSE | 2087158 |
| 16/03/2023 | 13:33:09 | 3,004 | 417.3000 | LSE | 2088697 |
| 16/03/2023 | 13:33:37 | 3,028 | 417.1500 | LSE | 2089648 |
| 16/03/2023 | 13:34:01 | 2,870 | 417.1000 | LSE | 2090237 |
| 16/03/2023 | 13:34:46 | 3,236 | 418.2000 | LSE | 2092019 |
| 16/03/2023 | 13:34:50 | 2,688 | 417.9500 | LSE | 2092087 |
| 16/03/2023 | 13:34:50 | 215 | 417.9500 | LSE | 2092085 |
| 16/03/2023 | 13:35:20 | 3,243 | 418.1000 | LSE | 2093223 |
| 16/03/2023 | 13:35:41 | 2,974 | 418.1000 | LSE | 2093968 |
| 16/03/2023 | 13:36:02 | 2,932 | 418.1000 | LSE | 2094748 |
| 16/03/2023 | 13:36:08 | 281 | 417.8000 | LSE | 2094884 |
| 16/03/2023 | 13:36:31 | 2,977 | 417.3500 | LSE | 2095551 |
| 16/03/2023 | 13:36:56 | 2,837 | 417.0000 | LSE | 2096375 |
| 16/03/2023 | 13:37:31 | 2,979 | 417.5500 | LSE | 2097706 |
| 16/03/2023 | 13:38:04 | 1,018 | 417.9000 | LSE | 2099125 |
| 16/03/2023 | 13:38:04 | 478 | 417.9000 | LSE | 2099123 |
| 16/03/2023 | 13:38:04 | 788 | 417.9000 | LSE | 2099121 |
| 16/03/2023 | 13:38:04 | 801 | 417.9000 | LSE | 2099119 |
| 16/03/2023 | 13:38:04 | 2,080 | 417.8500 | LSE | 2099117 |
| 16/03/2023 | 13:38:04 | 602 | 417.8500 | LSE | 2099115 |
| 16/03/2023 | 13:38:58 | 2,871 | 417.9000 | LSE | 2101207 |
| 16/03/2023 | 13:39:27 | 3,114 | 417.5000 | LSE | 2102308 |
| 16/03/2023 | 13:40:19 | 1,540 | 418.6500 | LSE | 2104617 |
| 16/03/2023 | 13:40:19 | 1,370 | 418.6500 | LSE | 2104615 |
| 16/03/2023 | 13:40:30 | 1,900 | 418.4500 | LSE | 2104941 |
| 16/03/2023 | 13:40:30 | 1,165 | 418.4500 | LSE | 2104939 |
| 16/03/2023 | 13:40:42 | 2,748 | 418.6000 | LSE | 2105397 |
| 16/03/2023 | 13:41:10 | 1,646 | 418.8000 | LSE | 2106869 |
| 16/03/2023 | 13:41:10 | 828 | 418.8000 | LSE | 2106867 |
| 16/03/2023 | 13:41:10 | 280 | 418.8000 | LSE | 2106865 |
| 16/03/2023 | 13:41:40 | 2,906 | 418.2000 | LSE | 2108374 |

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| 16/03/2023 | 13:42:26 | 2,720 | 418.0000 | LSE | 2109940 |
| 16/03/2023 | 13:42:46 | 2,710 | 418.3000 | LSE | 2110704 |
| 16/03/2023 | 13:43:15 | 3,189 | 417.6000 | LSE | 2111692 |
| 16/03/2023 | 13:43:50 | 3,219 | 417.6500 | LSE | 2112582 |
| 16/03/2023 | 13:44:19 | 1,633 | 417.8500 | LSE | 2113429 |
| 16/03/2023 | 13:44:19 | 788 | 417.8500 | LSE | 2113427 |
| 16/03/2023 | 13:44:19 | 801 | 417.8500 | LSE | 2113425 |
| 16/03/2023 | 13:45:26 | 2,868 | 418.2500 | LSE | 2115913 |
| 16/03/2023 | 13:45:31 | 2,516 | 418.0500 | LSE | 2116070 |
| 16/03/2023 | 13:45:31 | 56 | 418.0500 | LSE | 2116068 |
| 16/03/2023 | 13:45:31 | 426 | 418.0500 | LSE | 2116066 |
| 16/03/2023 | 13:45:31 | 2,957 | 418.1500 | LSE | 2116009 |
| 16/03/2023 | 13:46:02 | 2,839 | 418.1000 | LSE | 2117183 |
| 16/03/2023 | 13:46:33 | 3,108 | 417.9500 | LSE | 2118680 |
| 16/03/2023 | 13:47:17 | 3,105 | 417.7500 | LSE | 2120121 |
| 16/03/2023 | 13:47:45 | 2,875 | 417.6000 | LSE | 2120813 |
| 16/03/2023 | 13:48:33 | 2,712 | 417.5000 | LSE | 2122372 |
| 16/03/2023 | 13:48:39 | 3,229 | 417.3500 | LSE | 2122652 |
| 16/03/2023 | 13:49:30 | 3,102 | 418.2000 | LSE | 2124641 |
| 16/03/2023 | 13:49:48 | 801 | 417.8500 | LSE | 2125146 |
| 16/03/2023 | 13:49:48 | 788 | 417.8500 | LSE | 2125144 |
| 16/03/2023 | 13:49:48 | 1,000 | 417.8500 | LSE | 2125142 |
| 16/03/2023 | 13:50:39 | 801 | 417.8500 | LSE | 2126993 |
| 16/03/2023 | 13:50:39 | 788 | 417.8500 | LSE | 2126995 |
| 16/03/2023 | 13:50:39 | 1,167 | 417.8500 | LSE | 2126997 |
| 16/03/2023 | 13:50:55 | 1,566 | 417.6000 | LSE | 2127598 |
| 16/03/2023 | 13:50:55 | 788 | 417.6000 | LSE | 2127596 |
| 16/03/2023 | 13:50:55 | 801 | 417.6000 | LSE | 2127594 |
| 16/03/2023 | 13:51:16 | 3,209 | 417.7500 | LSE | 2128230 |
| 16/03/2023 | 13:51:51 | 2,665 | 417.3000 | LSE | 2129246 |
| 16/03/2023 | 13:52:17 | 3,018 | 417.3000 | LSE | 2130179 |
| 16/03/2023 | 13:52:42 | 788 | 417.3500 | LSE | 2131060 |
| 16/03/2023 | 13:52:42 | 801 | 417.3500 | LSE | 2131058 |
| 16/03/2023 | 13:52:42 | 509 | 417.3500 | LSE | 2131056 |
| 16/03/2023 | 13:53:25 | 2,947 | 417.7000 | LSE | 2133113 |
| 16/03/2023 | 13:53:56 | 801 | 418.2000 | LSE | 2134359 |
| 16/03/2023 | 13:53:56 | 788 | 418.2000 | LSE | 2134357 |
| 16/03/2023 | 13:53:56 | 547 | 418.2000 | LSE | 2134355 |
| 16/03/2023 | 13:54:20 | 3,131 | 418.2500 | LSE | 2135471 |
| 16/03/2023 | 13:54:52 | 2,796 | 417.7500 | LSE | 2136774 |
| 16/03/2023 | 13:55:46 | 3,185 | 418.2000 | LSE | 2138530 |
| 16/03/2023 | 13:56:22 | 3,236 | 419.0500 | LSE | 2140141 |
| 16/03/2023 | 13:57:06 | 2,867 | 419.9000 | LSE | 2141660 |
| 16/03/2023 | 13:57:54 | 926 | 420.4500 | LSE | 2143965 |
| 16/03/2023 | 13:57:54 | 1,810 | 420.4500 | LSE | 2143963 |
| 16/03/2023 | 13:57:54 | 996 | 420.4500 | LSE | 2143959 |
| 16/03/2023 | 13:57:54 | 1,878 | 420.4500 | LSE | 2143961 |
| 16/03/2023 | 13:58:03 | 1,575 | 420.6000 | LSE | 2144161 |
| 16/03/2023 | 13:58:03 | 1,590 | 420.6000 | LSE | 2144159 |
| 16/03/2023 | 13:58:03 | 2,689 | 420.5500 | LSE | 2144157 |
| 16/03/2023 | 13:59:30 | 2,130 | 421.3000 | LSE | 2147576 |
| 16/03/2023 | 13:59:30 | 900 | 421.3000 | LSE | 2147573 |
| 16/03/2023 | 13:59:42 | 1,541 | 421.4500 | LSE | 2148086 |
| 16/03/2023 | 14:00:14 | 3,100 | 421.9000 | LSE | 2150927 |
| 16/03/2023 | 14:00:40 | 2,842 | 421.7500 | LSE | 2152616 |
| 16/03/2023 | 14:01:13 | 2,894 | 422.3500 | LSE | 2154023 |
| 16/03/2023 | 14:01:29 | 2,819 | 422.1000 | LSE | 2155119 |
| 16/03/2023 | 14:01:54 | 788 | 422.4000 | LSE | 2156564 |
| 16/03/2023 | 14:01:54 | 438 | 422.4000 | LSE | 2156562 |

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| 16/03/2023 | 14:02:19 | 329 | 421.9500 | LSE | 2157435 |
| 16/03/2023 | 14:02:19 | 788 | 421.9500 | LSE | 2157433 |
| 16/03/2023 | 14:02:19 | 801 | 421.9500 | LSE | 2157431 |
| 16/03/2023 | 14:02:28 | 3,244 | 421.9000 | LSE | 2157630 |
| 16/03/2023 | 14:02:29 | 3,134 | 421.8500 | LSE | 2157654 |
| 16/03/2023 | 14:03:08 | 3,118 | 421.0000 | LSE | 2159242 |
| 16/03/2023 | 14:03:42 | 2,857 | 420.9500 | LSE | 2160581 |
| 16/03/2023 | 14:04:18 | 2,767 | 420.6000 | LSE | 2161971 |
| 16/03/2023 | 14:04:31 | 2,719 | 420.2000 | LSE | 2162418 |
| 16/03/2023 | 14:05:05 | 610 | 419.6000 | LSE | 2163832 |
| 16/03/2023 | 14:05:05 | 281 | 419.6000 | LSE | 2163830 |
| 16/03/2023 | 14:05:05 | 561 | 419.6000 | LSE | 2163828 |
| 16/03/2023 | 14:05:05 | 1,683 | 419.6000 | LSE | 2163826 |
| 16/03/2023 | 14:05:47 | 2,853 | 419.1500 | LSE | 2166344 |
| 16/03/2023 | 14:06:27 | 2,644 | 418.2500 | LSE | 2168379 |
| 16/03/2023 | 14:07:23 | 850 | 418.9500 | LSE | 2170624 |
| 16/03/2023 | 14:07:23 | 801 | 418.9500 | LSE | 2170628 |
| 16/03/2023 | 14:07:23 | 788 | 418.9500 | LSE | 2170626 |
| 16/03/2023 | 14:07:25 | 3,189 | 418.8500 | LSE | 2170660 |
| 16/03/2023 | 14:08:15 | 2,826 | 418.3500 | LSE | 2172266 |
| 16/03/2023 | 14:08:43 | 3,183 | 418.4000 | LSE | 2173214 |
| 16/03/2023 | 14:08:43 | 2,618 | 418.4000 | LSE | 2173211 |
| 16/03/2023 | 14:09:21 | 1,666 | 418.1000 | LSE | 2175030 |
| 16/03/2023 | 14:09:21 | 45 | 418.1000 | LSE | 2175028 |
| 16/03/2023 | 14:09:21 | 1,268 | 418.1000 | LSE | 2175026 |
| 16/03/2023 | 14:10:16 | 3,204 | 417.8000 | LSE | 2176896 |
| 16/03/2023 | 14:10:48 | 801 | 417.6000 | LSE | 2178037 |
| 16/03/2023 | 14:10:48 | 1,588 | 417.5500 | LSE | 2178035 |
| 16/03/2023 | 14:10:48 | 788 | 417.6000 | LSE | 2178039 |
| 16/03/2023 | 14:10:48 | 72 | 417.6000 | LSE | 2178041 |
| 16/03/2023 | 14:11:26 | 1,323 | 417.5500 | LSE | 2179208 |
| 16/03/2023 | 14:11:26 | 788 | 417.5500 | LSE | 2179206 |
| 16/03/2023 | 14:11:26 | 801 | 417.5500 | LSE | 2179204 |
| 16/03/2023 | 14:11:57 | 513 | 416.9500 | LSE | 2180312 |
| 16/03/2023 | 14:11:57 | 700 | 416.9500 | LSE | 2180310 |
| 16/03/2023 | 14:11:57 | 1,760 | 416.9500 | LSE | 2180308 |
| 16/03/2023 | 14:12:45 | 2,779 | 416.4000 | LSE | 2182158 |
| 16/03/2023 | 14:13:35 | 3,221 | 416.9500 | LSE | 2183608 |
| 16/03/2023 | 14:13:35 | 3,206 | 416.9500 | LSE | 2183606 |
| 16/03/2023 | 14:13:54 | 2,800 | 416.7500 | LSE | 2184072 |
| 16/03/2023 | 14:14:31 | 2,892 | 417.0500 | LSE | 2185129 |
| 16/03/2023 | 14:14:58 | 2,859 | 417.1500 | LSE | 2185860 |
| 16/03/2023 | 14:15:41 | 3,084 | 416.2000 | LSE | 2187924 |
| 16/03/2023 | 14:16:18 | 1,652 | 416.2000 | LSE | 2189535 |
| 16/03/2023 | 14:16:18 | 1,188 | 416.2000 | LSE | 2189533 |
| 16/03/2023 | 14:17:00 | 2,679 | 415.8500 | LSE | 2191208 |
| 16/03/2023 | 14:17:47 | 383 | 416.2500 | LSE | 2193152 |
| 16/03/2023 | 14:17:47 | 172 | 416.2500 | LSE | 2193150 |
| 16/03/2023 | 14:17:47 | 2,169 | 416.2500 | LSE | 2193148 |
| 16/03/2023 | 14:18:10 | 2,942 | 416.0000 | LSE | 2193951 |
| 16/03/2023 | 14:18:10 | 296 | 416.0000 | LSE | 2193949 |
| 16/03/2023 | 14:19:01 | 278 | 415.6000 | LSE | 2195803 |
| 16/03/2023 | 14:19:01 | 788 | 415.6000 | LSE | 2195801 |
| 16/03/2023 | 14:19:01 | 801 | 415.6000 | LSE | 2195799 |
| 16/03/2023 | 14:19:31 | 3,082 | 415.7000 | LSE | 2197206 |
| 16/03/2023 | 14:20:03 | 138 | 415.6500 | LSE | 2198564 |
| 16/03/2023 | 14:20:03 | 2,509 | 415.6500 | LSE | 2198562 |
| 16/03/2023 | 14:20:23 | 295 | 415.5500 | LSE | 2199451 |
| 16/03/2023 | 14:20:38 | 650 | 415.8500 | LSE | 2199952 |

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| 16/03/2023 | 14:20:38 | 788 | 415.8500 | LSE | 2199950 |
| 16/03/2023 | 14:20:38 | 801 | 415.8500 | LSE | 2199948 |
| 16/03/2023 | 14:20:38 | 343 | 415.8500 | LSE | 2199946 |
| 16/03/2023 | 14:20:38 | 3,105 | 415.8000 | LSE | 2199924 |
| 16/03/2023 | 14:21:17 | 181 | 415.8500 | LSE | 2201866 |
| 16/03/2023 | 14:21:17 | 242 | 415.8500 | LSE | 2201864 |
| 16/03/2023 | 14:21:17 | 21 | 415.8500 | LSE | 2201862 |
| 16/03/2023 | 14:21:20 | 221 | 415.8500 | LSE | 2201985 |
| 16/03/2023 | 14:21:25 | 239 | 415.8500 | LSE | 2202223 |
| 16/03/2023 | 14:21:49 | 353 | 415.9000 | LSE | 2203065 |
| 16/03/2023 | 14:21:55 | 106 | 415.9000 | LSE | 2203262 |
| 16/03/2023 | 14:21:55 | 308 | 415.9000 | LSE | 2203260 |
| 16/03/2023 | 14:21:55 | 306 | 415.8500 | LSE | 2203258 |
| 16/03/2023 | 14:21:55 | 801 | 415.8500 | LSE | 2203254 |
| 16/03/2023 | 14:21:55 | 311 | 415.8500 | LSE | 2203252 |
| 16/03/2023 | 14:21:55 | 788 | 415.8500 | LSE | 2203256 |
| 16/03/2023 | 14:22:23 | 2,790 | 415.6000 | LSE | 2204087 |
| 16/03/2023 | 14:23:07 | 801 | 416.2000 | LSE | 2205923 |
| 16/03/2023 | 14:23:07 | 788 | 416.2000 | LSE | 2205921 |
| 16/03/2023 | 14:23:17 | 1,439 | 416.5000 | LSE | 2206237 |
| 16/03/2023 | 14:23:17 | 1,298 | 416.5000 | LSE | 2206239 |
| 16/03/2023 | 14:23:50 | 811 | 416.4000 | LSE | 2207006 |
| 16/03/2023 | 14:23:50 | 788 | 416.4000 | LSE | 2207010 |
| 16/03/2023 | 14:23:50 | 801 | 416.4000 | LSE | 2207008 |
| 16/03/2023 | 14:24:19 | 801 | 416.1500 | LSE | 2207707 |
| 16/03/2023 | 14:24:19 | 788 | 416.1500 | LSE | 2207705 |
| 16/03/2023 | 14:24:53 | 2,018 | 416.1500 | LSE | 2208417 |
| 16/03/2023 | 14:24:53 | 561 | 416.1500 | LSE | 2208415 |
| 16/03/2023 | 14:24:53 | 561 | 416.1500 | LSE | 2208413 |
| 16/03/2023 | 14:25:22 | 1,000 | 416.1000 | LSE | 2209344 |
| 16/03/2023 | 14:25:22 | 481 | 416.1000 | LSE | 2209342 |
| 16/03/2023 | 14:25:53 | 788 | 416.2000 | LSE | 2210214 |
| 16/03/2023 | 14:25:53 | 801 | 416.2000 | LSE | 2210212 |
| 16/03/2023 | 14:25:53 | 370 | 416.2000 | LSE | 2210210 |
| 16/03/2023 | 14:26:49 | 2,958 | 416.1500 | LSE | 2212040 |
| 16/03/2023 | 14:26:50 | 2,823 | 416.1000 | LSE | 2212089 |
| 16/03/2023 | 14:26:50 | 2,713 | 416.1000 | LSE | 2212087 |
| 16/03/2023 | 14:27:35 | 145 | 416.3500 | LSE | 2213972 |
| 16/03/2023 | 14:27:35 | 428 | 416.3500 | LSE | 2213970 |
| 16/03/2023 | 14:27:35 | 788 | 416.3500 | LSE | 2213968 |
| 16/03/2023 | 14:27:35 | 801 | 416.3500 | LSE | 2213966 |
| 16/03/2023 | 14:28:11 | 2,839 | 416.3000 | LSE | 2215144 |
| 16/03/2023 | 14:28:30 | 592 | 416.5000 | LSE | 2215916 |
| 16/03/2023 | 14:28:30 | 354 | 416.5000 | LSE | 2215914 |
| 16/03/2023 | 14:28:45 | 2,743 | 416.6000 | LSE | 2216318 |
| 16/03/2023 | 14:29:42 | 2,872 | 416.1000 | LSE | 2218381 |
| 16/03/2023 | 14:30:00 | 2,983 | 415.9500 | LSE | 2218847 |
| 16/03/2023 | 14:30:35 | 3,116 | 416.0500 | LSE | 2220383 |
| 16/03/2023 | 14:31:41 | 715 | 416.8500 | LSE | 2223134 |
| 16/03/2023 | 14:31:41 | 2,231 | 416.8500 | LSE | 2223132 |
| 16/03/2023 | 14:32:10 | 801 | 416.9500 | LSE | 2224295 |
| 16/03/2023 | 14:32:10 | 570 | 416.9500 | LSE | 2224291 |
| 16/03/2023 | 14:32:10 | 2,366 | 416.9500 | LSE | 2224293 |
| 16/03/2023 | 14:32:36 | 1,634 | 417.0000 | LSE | 2224960 |
| 16/03/2023 | 14:32:36 | 801 | 417.0000 | LSE | 2224958 |
| 16/03/2023 | 14:32:36 | 788 | 417.0000 | LSE | 2224956 |
| 16/03/2023 | 14:33:13 | 2,736 | 417.6000 | LSE | 2226621 |
| 16/03/2023 | 14:33:13 | 335 | 417.6000 | LSE | 2226619 |
| 16/03/2023 | 14:34:07 | 3,151 | 416.7500 | LSE | 2228323 |

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| 16/03/2023 | 14:34:07 | 3,078 | 416.7500 | LSE | 2228321 |
| 16/03/2023 | 14:34:38 | 3,230 | 416.6500 | LSE | 2229092 |
| 16/03/2023 | 14:35:15 | 1,620 | 416.4500 | LSE | 2230260 |
| 16/03/2023 | 14:35:15 | 1,076 | 416.4500 | LSE | 2230258 |
| 16/03/2023 | 14:35:55 | 788 | 416.0000 | LSE | 2231283 |
| 16/03/2023 | 14:35:55 | 801 | 416.0000 | LSE | 2231281 |
| 16/03/2023 | 14:36:01 | 173 | 416.0500 | LSE | 2231410 |
| 16/03/2023 | 14:36:15 | 3,101 | 416.1500 | LSE | 2232086 |
| 16/03/2023 | 14:36:39 | 354 | 416.1000 | LSE | 2232670 |
| 16/03/2023 | 14:36:55 | 2,844 | 416.0000 | LSE | 2233263 |
| 16/03/2023 | 14:37:32 | 788 | 415.4000 | LSE | 2234638 |
| 16/03/2023 | 14:37:32 | 801 | 415.4000 | LSE | 2234636 |
| 16/03/2023 | 14:38:12 | 2,849 | 415.8000 | LSE | 2235908 |
| 16/03/2023 | 14:38:41 | 2,210 | 415.5500 | LSE | 2236761 |
| 16/03/2023 | 14:38:41 | 1,047 | 415.5500 | LSE | 2236759 |
| 16/03/2023 | 14:39:16 | 244 | 415.8000 | LSE | 2238174 |
| 16/03/2023 | 14:39:16 | 788 | 415.8000 | LSE | 2238172 |
| 16/03/2023 | 14:39:16 | 801 | 415.8000 | LSE | 2238170 |
| 16/03/2023 | 14:40:00 | 724 | 416.0500 | LSE | 2239605 |
| 16/03/2023 | 14:40:00 | 1,247 | 416.0500 | LSE | 2239603 |
| 16/03/2023 | 14:40:00 | 561 | 416.0500 | LSE | 2239601 |
| 16/03/2023 | 14:40:00 | 561 | 416.0500 | LSE | 2239599 |
| 16/03/2023 | 14:40:09 | 788 | 415.8000 | LSE | 2240075 |
| 16/03/2023 | 14:40:09 | 788 | 415.7500 | LSE | 2240073 |
| 16/03/2023 | 14:40:09 | 801 | 415.7500 | LSE | 2240071 |
| 16/03/2023 | 14:40:09 | 331 | 415.7500 | LSE | 2240069 |
| 16/03/2023 | 14:40:09 | 801 | 416.0000 | LSE | 2240067 |
| 16/03/2023 | 14:41:11 | 1,299 | 416.0000 | LSE | 2242045 |
| 16/03/2023 | 14:41:11 | 419 | 416.0000 | LSE | 2242043 |
| 16/03/2023 | 14:41:11 | 788 | 416.0000 | LSE | 2242041 |
| 16/03/2023 | 14:41:11 | 801 | 416.0000 | LSE | 2242039 |
| 16/03/2023 | 14:41:11 | 1,726 | 415.9500 | LSE | 2242037 |
| 16/03/2023 | 14:41:11 | 1,244 | 415.9500 | LSE | 2242035 |
| 16/03/2023 | 14:42:11 | 3,117 | 416.6500 | LSE | 2244601 |
| 16/03/2023 | 14:42:30 | 2,907 | 416.7500 | LSE | 2245285 |
| 16/03/2023 | 14:42:54 | 2,841 | 416.3500 | LSE | 2245840 |
| 16/03/2023 | 14:43:34 | 1,727 | 416.1000 | LSE | 2247346 |
| 16/03/2023 | 14:43:34 | 561 | 416.1000 | LSE | 2247344 |
| 16/03/2023 | 14:43:34 | 561 | 416.1000 | LSE | 2247342 |
| 16/03/2023 | 14:44:05 | 596 | 416.9000 | LSE | 2248413 |
| 16/03/2023 | 14:44:23 | 1,000 | 417.1500 | LSE | 2248926 |
| 16/03/2023 | 14:44:32 | 2,924 | 417.1500 | LSE | 2249178 |
| 16/03/2023 | 14:45:07 | 3,085 | 417.1500 | LSE | 2249915 |
| 16/03/2023 | 14:46:05 | 3,262 | 417.6000 | LSE | 2251780 |
| 16/03/2023 | 14:46:34 | 634 | 417.1500 | LSE | 2252573 |
| 16/03/2023 | 14:46:34 | 788 | 417.1500 | LSE | 2252571 |
| 16/03/2023 | 14:46:34 | 801 | 417.1500 | LSE | 2252569 |
| 16/03/2023 | 14:46:58 | 394 | 417.0500 | LSE | 2253104 |
| 16/03/2023 | 14:46:58 | 634 | 417.0500 | LSE | 2253102 |
| 16/03/2023 | 14:46:58 | 788 | 417.0500 | LSE | 2253100 |
| 16/03/2023 | 14:46:58 | 181 | 417.0500 | LSE | 2253098 |
| 16/03/2023 | 14:46:58 | 801 | 417.0500 | LSE | 2253096 |
| 16/03/2023 | 14:47:38 | 3,157 | 417.5500 | LSE | 2255115 |
| 16/03/2023 | 14:48:17 | 2,987 | 417.1000 | LSE | 2256603 |
| 16/03/2023 | 14:48:36 | 2,044 | 417.0500 | LSE | 2257200 |
| 16/03/2023 | 14:48:36 | 233 | 417.0500 | LSE | 2257198 |
| 16/03/2023 | 14:48:36 | 980 | 417.0500 | LSE | 2257196 |
| 16/03/2023 | 14:49:07 | 185 | 417.4000 | LSE | 2258098 |
| 16/03/2023 | 14:49:07 | 801 | 417.4000 | LSE | 2258096 |

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| 16/03/2023 | 14:49:07 | 1,628 | 417.4000 | LSE | 2258094 |
| 16/03/2023 | 14:49:18 | 1,324 | 417.5000 | LSE | 2258465 |
| 16/03/2023 | 14:49:41 | 2,767 | 417.6500 | LSE | 2260528 |
| 16/03/2023 | 14:50:28 | 2,774 | 417.9500 | LSE | 2262917 |
| 16/03/2023 | 14:51:20 | 788 | 418.1500 | LSE | 2264603 |
| 16/03/2023 | 14:51:20 | 801 | 418.1500 | LSE | 2264601 |
| 16/03/2023 | 14:51:20 | 1,000 | 418.1500 | LSE | 2264599 |
| 16/03/2023 | 14:51:32 | 2,916 | 417.9500 | LSE | 2265102 |
| 16/03/2023 | 14:52:14 | 2,692 | 417.6500 | LSE | 2266360 |
| 16/03/2023 | 14:52:46 | 2,942 | 418.0500 | LSE | 2267630 |
| 16/03/2023 | 14:53:59 | 753 | 418.4000 | LSE | 2270152 |
| 16/03/2023 | 14:54:01 | 2,963 | 418.4000 | LSE | 2270217 |
| 16/03/2023 | 14:54:01 | 257 | 418.4500 | LSE | 2270215 |
| 16/03/2023 | 14:54:01 | 801 | 418.4500 | LSE | 2270213 |
| 16/03/2023 | 14:54:01 | 788 | 418.4000 | LSE | 2270211 |
| 16/03/2023 | 14:54:01 | 801 | 418.4000 | LSE | 2270209 |
| 16/03/2023 | 14:54:56 | 3,083 | 419.2500 | LSE | 2272438 |
| 16/03/2023 | 14:54:56 | 3,089 | 419.3000 | LSE | 2272436 |
| 16/03/2023 | 14:55:28 | 1,286 | 419.0500 | LSE | 2273678 |
| 16/03/2023 | 14:55:28 | 1,753 | 419.0500 | LSE | 2273680 |
| 16/03/2023 | 14:56:13 | 2,692 | 419.1500 | LSE | 2275116 |
| 16/03/2023 | 14:56:13 | 53 | 419.1500 | LSE | 2275114 |
| 16/03/2023 | 14:56:50 | 2,995 | 418.7500 | LSE | 2276945 |
| 16/03/2023 | 14:57:34 | 1,710 | 419.0500 | LSE | 2278332 |
| 16/03/2023 | 14:57:34 | 1,190 | 419.0500 | LSE | 2278330 |
| 16/03/2023 | 14:58:19 | 926 | 419.0500 | LSE | 2279737 |
| 16/03/2023 | 14:58:19 | 561 | 419.0500 | LSE | 2279735 |
| 16/03/2023 | 14:58:19 | 561 | 419.0500 | LSE | 2279733 |
| 16/03/2023 | 14:58:19 | 824 | 419.0500 | LSE | 2279731 |
| 16/03/2023 | 14:58:38 | 3,211 | 419.2000 | LSE | 2280401 |
| 16/03/2023 | 14:59:40 | 392 | 420.3500 | LSE | 2282396 |
| 16/03/2023 | 14:59:40 | 788 | 420.3500 | LSE | 2282394 |
| 16/03/2023 | 14:59:40 | 801 | 420.3500 | LSE | 2282392 |
| 16/03/2023 | 14:59:43 | 2,693 | 420.2500 | LSE | 2282631 |
| 16/03/2023 | 14:59:43 | 559 | 420.2500 | LSE | 2282629 |
| 16/03/2023 | 15:00:19 | 801 | 419.7000 | LSE | 2284752 |
| 16/03/2023 | 15:00:19 | 37 | 419.7000 | LSE | 2284754 |
| 16/03/2023 | 15:00:19 | 788 | 419.7000 | LSE | 2284750 |
| 16/03/2023 | 15:00:19 | 634 | 419.6500 | LSE | 2284748 |
| 16/03/2023 | 15:00:19 | 800 | 419.6500 | LSE | 2284746 |
| 16/03/2023 | 15:00:52 | 524 | 419.9500 | LSE | 2286750 |
| 16/03/2023 | 15:00:52 | 1,000 | 419.9500 | LSE | 2286748 |
| 16/03/2023 | 15:00:52 | 801 | 419.9000 | LSE | 2286746 |
| 16/03/2023 | 15:00:52 | 788 | 419.9000 | LSE | 2286744 |
| 16/03/2023 | 15:01:00 | 2,181 | 419.8500 | LSE | 2287324 |
| 16/03/2023 | 15:01:00 | 827 | 419.8500 | LSE | 2287322 |
| 16/03/2023 | 15:01:54 | 427 | 420.3000 | LSE | 2289634 |
| 16/03/2023 | 15:01:54 | 2,674 | 420.3000 | LSE | 2289636 |
| 16/03/2023 | 15:02:20 | 2,781 | 420.5000 | LSE | 2290696 |
| 16/03/2023 | 15:02:55 | 2,883 | 420.1000 | LSE | 2292014 |
| 16/03/2023 | 15:03:32 | 3,129 | 419.8000 | LSE | 2293551 |
| 16/03/2023 | 15:04:19 | 3,252 | 420.2000 | LSE | 2294969 |
| 16/03/2023 | 15:04:56 | 2,653 | 419.9000 | LSE | 2296735 |
| 16/03/2023 | 15:05:31 | 3,258 | 419.7000 | LSE | 2298373 |
| 16/03/2023 | 15:05:59 | 801 | 420.2500 | LSE | 2299298 |
| 16/03/2023 | 15:05:59 | 788 | 420.2500 | LSE | 2299300 |
| 16/03/2023 | 15:06:28 | 869 | 420.2500 | LSE | 2300642 |
| 16/03/2023 | 15:06:42 | 3,103 | 419.9500 | LSE | 2301199 |
| 16/03/2023 | 15:07:11 | 326 | 420.2000 | LSE | 2302463 |

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| 16/03/2023 | 15:07:23 | 2,085 | 420.2500 | LSE | 2302832 |
| 16/03/2023 | 15:07:23 | 561 | 420.2500 | LSE | 2302830 |
| 16/03/2023 | 15:07:23 | 561 | 420.2500 | LSE | 2302828 |
| 16/03/2023 | 15:07:58 | 788 | 420.2000 | LSE | 2304100 |
| 16/03/2023 | 15:07:58 | 801 | 420.2000 | LSE | 2304098 |
| 16/03/2023 | 15:08:01 | 3,162 | 420.0000 | LSE | 2304200 |
| 16/03/2023 | 15:08:29 | 3,159 | 420.4500 | LSE | 2306296 |
| 16/03/2023 | 15:09:03 | 542 | 421.1000 | LSE | 2307477 |
| 16/03/2023 | 15:09:03 | 2,257 | 421.1000 | LSE | 2307475 |
| 16/03/2023 | 15:09:30 | 788 | 420.6000 | LSE | 2308383 |
| 16/03/2023 | 15:09:30 | 801 | 420.6000 | LSE | 2308381 |
| 16/03/2023 | 15:10:01 | 473 | 419.7000 | LSE | 2309425 |
| 16/03/2023 | 15:10:01 | 323 | 419.7000 | LSE | 2309423 |
| 16/03/2023 | 15:10:01 | 634 | 419.7000 | LSE | 2309421 |
| 16/03/2023 | 15:10:01 | 788 | 419.7000 | LSE | 2309419 |
| 16/03/2023 | 15:10:01 | 801 | 419.7000 | LSE | 2309417 |
| 16/03/2023 | 15:10:39 | 2,984 | 419.9500 | LSE | 2310566 |
| 16/03/2023 | 15:11:36 | 2,911 | 419.5000 | LSE | 2312452 |
| 16/03/2023 | 15:11:54 | 2,670 | 418.9000 | LSE | 2313175 |
| 16/03/2023 | 15:12:52 | 3,051 | 418.7500 | LSE | 2314868 |
| 16/03/2023 | 15:13:12 | 20 | 418.3500 | LSE | 2315635 |
| 16/03/2023 | 15:13:22 | 131 | 418.3500 | LSE | 2315901 |
| 16/03/2023 | 15:13:22 | 2,267 | 418.3500 | LSE | 2315899 |
| 16/03/2023 | 15:13:22 | 200 | 418.3500 | LSE | 2315897 |
| 16/03/2023 | 15:13:48 | 2,723 | 418.1000 | LSE | 2316795 |
| 16/03/2023 | 15:14:31 | 3,005 | 418.2500 | LSE | 2318652 |
| 16/03/2023 | 15:14:55 | 196 | 418.6000 | LSE | 2319169 |
| 16/03/2023 | 15:14:55 | 650 | 418.6000 | LSE | 2319167 |
| 16/03/2023 | 15:14:55 | 2,355 | 418.6000 | LSE | 2319165 |
| 16/03/2023 | 15:14:55 | 2,622 | 418.6000 | LSE | 2319158 |
| 16/03/2023 | 15:15:53 | 2,605 | 418.3000 | LSE | 2320953 |
| 16/03/2023 | 15:15:53 | 561 | 418.3000 | LSE | 2320951 |
| 16/03/2023 | 15:16:29 | 2,617 | 418.8500 | LSE | 2322478 |
| 16/03/2023 | 15:16:55 | 2,946 | 418.6500 | LSE | 2323072 |
| 16/03/2023 | 15:17:38 | 3,259 | 418.6500 | LSE | 2324618 |
| 16/03/2023 | 15:18:40 | 2,945 | 418.8000 | LSE | 2326549 |
| 16/03/2023 | 15:19:03 | 801 | 418.6000 | LSE | 2327699 |
| 16/03/2023 | 15:19:03 | 1,949 | 418.6000 | LSE | 2327701 |
| 16/03/2023 | 15:19:26 | 2,745 | 418.2500 | LSE | 2328248 |
| 16/03/2023 | 15:20:39 | 3,203 | 418.8500 | LSE | 2331369 |
| 16/03/2023 | 15:20:39 | 2,765 | 418.8500 | LSE | 2331367 |
| 16/03/2023 | 15:20:40 | 410 | 418.7000 | LSE | 2331391 |
| 16/03/2023 | 15:20:40 | 634 | 418.7000 | LSE | 2331389 |
| 16/03/2023 | 15:20:40 | 788 | 418.7000 | LSE | 2331387 |
| 16/03/2023 | 15:20:40 | 801 | 418.7000 | LSE | 2331385 |
| 16/03/2023 | 15:21:21 | 801 | 418.3500 | LSE | 2332653 |
| 16/03/2023 | 15:21:21 | 788 | 418.3500 | LSE | 2332651 |
| 16/03/2023 | 15:21:21 | 1,245 | 418.3500 | LSE | 2332655 |
| 16/03/2023 | 15:21:56 | 3,168 | 418.4500 | LSE | 2333670 |
| 16/03/2023 | 15:22:54 | 300 | 418.7500 | LSE | 2335385 |
| 16/03/2023 | 15:22:54 | 1,383 | 418.7500 | LSE | 2335383 |
| 16/03/2023 | 15:22:54 | 1,023 | 418.7500 | LSE | 2335381 |
| 16/03/2023 | 15:23:10 | 3,213 | 418.3000 | LSE | 2336135 |
| 16/03/2023 | 15:24:13 | 788 | 419.1000 | LSE | 2338291 |
| 16/03/2023 | 15:24:13 | 801 | 419.1000 | LSE | 2338289 |
| 16/03/2023 | 15:24:16 | 3,113 | 419.0500 | LSE | 2338394 |
| 16/03/2023 | 15:25:05 | 2,774 | 418.9000 | LSE | 2340816 |
| 16/03/2023 | 15:25:45 | 3,216 | 419.1000 | LSE | 2342975 |
| 16/03/2023 | 15:26:13 | 2,763 | 419.1500 | LSE | 2344609 |

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| 16/03/2023 | 15:26:47 | 1,000 | 419.1500 | LSE | 2345469 |
| 16/03/2023 | 15:26:47 | 788 | 419.1500 | LSE | 2345467 |
| 16/03/2023 | 15:26:47 | 801 | 419.1500 | LSE | 2345465 |
| 16/03/2023 | 15:27:01 | 2,827 | 419.2000 | LSE | 2345802 |
| 16/03/2023 | 15:27:01 | 133 | 419.2000 | LSE | 2345804 |
| 16/03/2023 | 15:27:32 | 2,769 | 419.4000 | LSE | 2346613 |
| 16/03/2023 | 15:28:08 | 3,142 | 419.2000 | LSE | 2347501 |
| 16/03/2023 | 15:28:25 | 43 | 419.3000 | LSE | 2347928 |
| 16/03/2023 | 15:28:25 | 2,180 | 419.3000 | LSE | 2347926 |
| 16/03/2023 | 15:28:25 | 399 | 419.3000 | LSE | 2347924 |
| 16/03/2023 | 15:29:11 | 3,000 | 419.2500 | LSE | 2349163 |
| 16/03/2023 | 15:30:04 | 788 | 419.0500 | LSE | 2350849 |
| 16/03/2023 | 15:30:04 | 556 | 419.0500 | LSE | 2350847 |
| 16/03/2023 | 15:30:04 | 309 | 419.0500 | LSE | 2350853 |
| 16/03/2023 | 15:30:04 | 801 | 419.0500 | LSE | 2350851 |
| 16/03/2023 | 15:30:31 | 801 | 419.0500 | LSE | 2351916 |
| 16/03/2023 | 15:30:31 | 278 | 419.0500 | LSE | 2351914 |
| 16/03/2023 | 15:30:31 | 788 | 419.0500 | LSE | 2351918 |
| 16/03/2023 | 15:30:43 | 2,960 | 419.2000 | LSE | 2352186 |
| 16/03/2023 | 15:31:45 | 3,042 | 419.0500 | LSE | 2353847 |
| 16/03/2023 | 15:32:00 | 870 | 418.9500 | LSE | 2354191 |
| 16/03/2023 | 15:32:00 | 1,009 | 418.9500 | LSE | 2354189 |
| 16/03/2023 | 15:32:00 | 1,256 | 418.9500 | LSE | 2354187 |
| 16/03/2023 | 15:32:42 | 3,190 | 419.3000 | LSE | 2355740 |
| 16/03/2023 | 15:33:09 | 3,114 | 419.3500 | LSE | 2356214 |
| 16/03/2023 | 15:33:24 | 1,000 | 419.6500 | LSE | 2356705 |
| 16/03/2023 | 15:33:24 | 788 | 419.6500 | LSE | 2356707 |
| 16/03/2023 | 15:33:24 | 801 | 419.6500 | LSE | 2356709 |
| 16/03/2023 | 15:34:19 | 3,085 | 419.7500 | LSE | 2357931 |
| 16/03/2023 | 15:34:48 | 3,211 | 419.6000 | LSE | 2358636 |
| 16/03/2023 | 15:35:17 | 1,753 | 419.7000 | LSE | 2359287 |
| 16/03/2023 | 15:35:18 | 1,334 | 419.7000 | LSE | 2359300 |
| 16/03/2023 | 15:36:00 | 583 | 419.5000 | LSE | 2360617 |
| 16/03/2023 | 15:36:06 | 28 | 419.5500 | LSE | 2360824 |
| 16/03/2023 | 15:36:06 | 2,862 | 419.5500 | LSE | 2360820 |
| 16/03/2023 | 15:36:42 | 2,630 | 419.3000 | LSE | 2361628 |
| 16/03/2023 | 15:37:17 | 3,062 | 419.1500 | LSE | 2363109 |
| 16/03/2023 | 15:38:03 | 3,175 | 419.1500 | LSE | 2364524 |
| 16/03/2023 | 15:38:43 | 788 | 419.5000 | LSE | 2365887 |
| 16/03/2023 | 15:38:43 | 801 | 419.5000 | LSE | 2365885 |
| 16/03/2023 | 15:39:03 | 841 | 419.3000 | LSE | 2366303 |
| 16/03/2023 | 15:39:05 | 2,216 | 419.3000 | LSE | 2366340 |
| 16/03/2023 | 15:39:05 | 125 | 419.3000 | LSE | 2366338 |
| 16/03/2023 | 15:39:44 | 1,879 | 419.6500 | LSE | 2367382 |
| 16/03/2023 | 15:39:44 | 1,146 | 419.6500 | LSE | 2367380 |
| 16/03/2023 | 15:39:44 | 1,092 | 419.6500 | LSE | 2367378 |
| 16/03/2023 | 15:39:44 | 1,922 | 419.6500 | LSE | 2367376 |
| 16/03/2023 | 15:40:21 | 2,658 | 419.6500 | LSE | 2368402 |
| 16/03/2023 | 15:41:06 | 2,787 | 419.8000 | LSE | 2369614 |
| 16/03/2023 | 15:41:52 | 788 | 419.6500 | LSE | 2370926 |
| 16/03/2023 | 15:41:52 | 801 | 419.6500 | LSE | 2370924 |
| 16/03/2023 | 15:41:53 | 371 | 419.6000 | LSE | 2370947 |
| 16/03/2023 | 15:42:16 | 2,852 | 420.0000 | LSE | 2371946 |
| 16/03/2023 | 15:42:16 | 79 | 420.0000 | LSE | 2371940 |
| 16/03/2023 | 15:42:55 | 2,750 | 420.0000 | LSE | 2372692 |
| 16/03/2023 | 15:43:31 | 223 | 419.3500 | LSE | 2374031 |
| 16/03/2023 | 15:43:31 | 2,833 | 419.3500 | LSE | 2374029 |
| 16/03/2023 | 15:44:03 | 2,857 | 419.3500 | LSE | 2374586 |
| 16/03/2023 | 15:44:34 | 1,000 | 419.2000 | LSE | 2375326 |

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| 16/03/2023 | 15:44:34 | 817 | 419.2000 | LSE | 2375324 |
| 16/03/2023 | 15:44:34 | 801 | 419.2000 | LSE | 2375328 |
| 16/03/2023 | 15:44:34 | 547 | 419.2000 | LSE | 2375330 |
| 16/03/2023 | 15:45:18 | 2,973 | 419.3500 | LSE | 2376625 |
| 16/03/2023 | 15:45:53 | 179 | 419.2500 | LSE | 2377548 |
| 16/03/2023 | 15:45:53 | 2,966 | 419.2500 | LSE | 2377546 |
| 16/03/2023 | 15:45:53 | 3,217 | 419.2500 | LSE | 2377544 |
| 16/03/2023 | 15:46:34 | 801 | 419.0000 | LSE | 2378542 |
| 16/03/2023 | 15:46:34 | 788 | 419.0000 | LSE | 2378540 |
| 16/03/2023 | 15:47:10 | 2,815 | 419.3000 | LSE | 2379372 |
| 16/03/2023 | 15:47:51 | 2,625 | 419.2500 | LSE | 2380357 |
| 16/03/2023 | 15:48:30 | 1,079 | 419.8000 | LSE | 2381664 |
| 16/03/2023 | 15:48:46 | 3,138 | 419.9000 | LSE | 2382047 |
| 16/03/2023 | 15:49:10 | 2,877 | 419.9000 | LSE | 2382705 |
| 16/03/2023 | 15:49:47 | 2,882 | 420.0000 | LSE | 2383778 |
| 16/03/2023 | 15:50:48 | 1,589 | 420.5000 | LSE | 2385849 |
| 16/03/2023 | 15:50:48 | 320 | 420.5000 | LSE | 2385845 |
| 16/03/2023 | 15:51:01 | 3,177 | 420.5000 | LSE | 2386237 |
| 16/03/2023 | 15:51:55 | 2,962 | 420.2500 | LSE | 2387920 |
| 16/03/2023 | 15:52:11 | 1,000 | 420.2000 | LSE | 2388403 |
| 16/03/2023 | 15:52:11 | 788 | 420.2000 | LSE | 2388401 |
| 16/03/2023 | 15:52:11 | 801 | 420.2000 | LSE | 2388399 |
| 16/03/2023 | 15:53:12 | 271 | 420.5500 | LSE | 2389816 |
| 16/03/2023 | 15:53:20 | 801 | 420.7500 | LSE | 2390067 |
| 16/03/2023 | 15:53:20 | 788 | 420.7500 | LSE | 2390069 |
| 16/03/2023 | 15:53:20 | 3,175 | 420.7000 | LSE | 2390006 |
| 16/03/2023 | 15:54:08 | 193 | 420.9500 | LSE | 2391315 |
| 16/03/2023 | 15:54:08 | 2,854 | 420.9500 | LSE | 2391317 |
| 16/03/2023 | 15:54:08 | 200 | 420.9500 | LSE | 2391306 |
| 16/03/2023 | 15:54:26 | 453 | 420.9500 | LSE | 2391733 |
| 16/03/2023 | 15:54:26 | 697 | 420.9500 | LSE | 2391731 |
| 16/03/2023 | 15:54:51 | 25 | 420.7500 | LSE | 2392270 |
| 16/03/2023 | 15:54:51 | 561 | 420.7500 | LSE | 2392268 |
| 16/03/2023 | 15:54:51 | 2,244 | 420.7500 | LSE | 2392266 |
| 16/03/2023 | 15:55:27 | 788 | 420.5000 | LSE | 2393275 |
| 16/03/2023 | 15:55:27 | 801 | 420.5000 | LSE | 2393273 |
| 16/03/2023 | 15:55:27 | 364 | 420.5000 | LSE | 2393271 |
| 16/03/2023 | 15:56:02 | 801 | 420.7500 | LSE | 2394124 |
| 16/03/2023 | 15:56:02 | 788 | 420.7500 | LSE | 2394126 |
| 16/03/2023 | 15:56:02 | 427 | 420.7500 | LSE | 2394128 |
| 16/03/2023 | 15:56:27 | 1,103 | 421.1000 | LSE | 2394883 |
| 16/03/2023 | 15:56:27 | 2,000 | 421.1000 | LSE | 2394881 |
| 16/03/2023 | 15:56:44 | 2,980 | 421.1500 | LSE | 2395373 |
| 16/03/2023 | 15:57:00 | 1,000 | 421.1500 | LSE | 2395708 |
| 16/03/2023 | 15:57:09 | 3,144 | 421.1000 | LSE | 2395971 |
| 16/03/2023 | 15:57:59 | 1,000 | 421.4500 | LSE | 2397173 |
| 16/03/2023 | 15:57:59 | 788 | 421.4500 | LSE | 2397171 |
| 16/03/2023 | 15:57:59 | 801 | 421.4500 | LSE | 2397169 |
| 16/03/2023 | 15:58:31 | 801 | 421.5500 | LSE | 2398290 |
| 16/03/2023 | 15:58:31 | 764 | 421.5500 | LSE | 2398288 |
| 16/03/2023 | 15:58:31 | 788 | 421.5500 | LSE | 2398292 |
| 16/03/2023 | 15:59:25 | 402 | 421.3500 | LSE | 2399889 |
| 16/03/2023 | 15:59:25 | 561 | 421.3500 | LSE | 2399887 |
| 16/03/2023 | 15:59:25 | 1,683 | 421.3500 | LSE | 2399885 |
| 16/03/2023 | 15:59:25 | 521 | 421.3500 | LSE | 2399883 |
| 16/03/2023 | 15:59:37 | 1,549 | 421.3000 | LSE | 2400522 |
| 16/03/2023 | 15:59:37 | 561 | 421.3000 | LSE | 2400500 |
| 16/03/2023 | 15:59:37 | 561 | 421.3000 | LSE | 2400502 |
| 16/03/2023 | 16:00:32 | 2,222 | 421.3000 | LSE | 2403689 |

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| 16/03/2023 | 16:00:32 | 489 | 421.3000 | LSE | 2403687 |
| 16/03/2023 | 16:00:48 | 3,236 | 421.3500 | LSE | 2404063 |
| 16/03/2023 | 16:01:43 | 671 | 421.2500 | LSE | 2405605 |
| 16/03/2023 | 16:01:43 | 788 | 421.2500 | LSE | 2405603 |
| 16/03/2023 | 16:01:43 | 801 | 421.2500 | LSE | 2405601 |
| 16/03/2023 | 16:01:43 | 1,000 | 421.2500 | LSE | 2405599 |
| 16/03/2023 | 16:01:48 | 1 | 421.1000 | LSE | 2405764 |
| 16/03/2023 | 16:01:48 | 3,015 | 421.1000 | LSE | 2405762 |
| 16/03/2023 | 16:02:16 | 998 | 421.6500 | LSE | 2406563 |
| 16/03/2023 | 16:02:18 | 643 | 421.6500 | LSE | 2406597 |
| 16/03/2023 | 16:02:18 | 1,557 | 421.6500 | LSE | 2406595 |
| 16/03/2023 | 16:02:25 | 1,271 | 421.6000 | LSE | 2406764 |
| 16/03/2023 | 16:02:25 | 1,009 | 421.6000 | LSE | 2406762 |
| 16/03/2023 | 16:02:25 | 843 | 421.6000 | LSE | 2406760 |
| 16/03/2023 | 16:02:59 | 2,881 | 421.3500 | LSE | 2407992 |
| 16/03/2023 | 16:03:30 | 2,962 | 421.1000 | LSE | 2409060 |
| 16/03/2023 | 16:04:04 | 117 | 421.2500 | LSE | 2410108 |
| 16/03/2023 | 16:04:04 | 2,636 | 421.2500 | LSE | 2410106 |
| 16/03/2023 | 16:04:35 | 3,221 | 421.5000 | LSE | 2411322 |
| 16/03/2023 | 16:05:26 | 3,110 | 421.6500 | LSE | 2412796 |
| 16/03/2023 | 16:06:07 | 880 | 422.0000 | LSE | 2414184 |
| 16/03/2023 | 16:06:07 | 457 | 422.0000 | LSE | 2414182 |
| 16/03/2023 | 16:06:07 | 801 | 422.0000 | LSE | 2414180 |
| 16/03/2023 | 16:06:07 | 788 | 422.0000 | LSE | 2414178 |
| 16/03/2023 | 16:06:23 | 3,169 | 421.9000 | LSE | 2414520 |
| 16/03/2023 | 16:07:23 | 2,748 | 421.7000 | LSE | 2416260 |
| 16/03/2023 | 16:07:56 | 2,884 | 421.5500 | LSE | 2417157 |
| 16/03/2023 | 16:08:23 | 2,872 | 421.2500 | LSE | 2418148 |
| 16/03/2023 | 16:08:48 | 656 | 421.1000 | LSE | 2418839 |
| 16/03/2023 | 16:08:48 | 2,162 | 421.1000 | LSE | 2418837 |
| 16/03/2023 | 16:09:04 | 323 | 420.9500 | LSE | 2419497 |
| 16/03/2023 | 16:09:04 | 1,072 | 420.9500 | LSE | 2419495 |
| 16/03/2023 | 16:09:04 | 414 | 420.9500 | LSE | 2419493 |
| 16/03/2023 | 16:09:04 | 261 | 420.9500 | LSE | 2419491 |
| 16/03/2023 | 16:09:04 | 386 | 420.9500 | LSE | 2419489 |
| 16/03/2023 | 16:09:04 | 164 | 420.9500 | LSE | 2419487 |
| 16/03/2023 | 16:09:27 | 2,859 | 420.7500 | LSE | 2420523 |
| 16/03/2023 | 16:10:17 | 399 | 420.8500 | LSE | 2421759 |
| 16/03/2023 | 16:10:17 | 788 | 420.8500 | LSE | 2421762 |
| 16/03/2023 | 16:10:17 | 801 | 420.8500 | LSE | 2421764 |
| 16/03/2023 | 16:10:43 | 801 | 420.8000 | LSE | 2422320 |
| 16/03/2023 | 16:10:43 | 801 | 420.8000 | LSE | 2422318 |
| 16/03/2023 | 16:11:01 | 2,950 | 420.5500 | LSE | 2422665 |
| 16/03/2023 | 16:11:35 | 500 | 420.3000 | LSE | 2423620 |
| 16/03/2023 | 16:11:55 | 142 | 420.2500 | LSE | 2424497 |
| 16/03/2023 | 16:11:55 | 561 | 420.2500 | LSE | 2424495 |
| 16/03/2023 | 16:11:55 | 2,244 | 420.2500 | LSE | 2424493 |
| 16/03/2023 | 16:12:23 | 2,576 | 420.4000 | LSE | 2425579 |
| 16/03/2023 | 16:12:23 | 360 | 420.4000 | LSE | 2425577 |
| 16/03/2023 | 16:13:01 | 260 | 420.4500 | LSE | 2426829 |
| 16/03/2023 | 16:13:01 | 700 | 420.4500 | LSE | 2426827 |
| 16/03/2023 | 16:13:01 | 326 | 420.4500 | LSE | 2426825 |
| 16/03/2023 | 16:13:01 | 788 | 420.4500 | LSE | 2426823 |
| 16/03/2023 | 16:13:01 | 801 | 420.4500 | LSE | 2426821 |
| 16/03/2023 | 16:13:40 | 2,666 | 420.4500 | LSE | 2427917 |
| 16/03/2023 | 16:13:40 | 225 | 420.4500 | LSE | 2427915 |
| 16/03/2023 | 16:14:50 | 3,076 | 420.4500 | LSE | 2429920 |
| 16/03/2023 | 16:14:50 | 2,644 | 420.4500 | LSE | 2429918 |
| 16/03/2023 | 16:15:01 | 3,047 | 420.4500 | LSE | 2430368 |

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| 16/03/2023 | 16:15:45 | 1,420 | 420.9500 | LSE | 2431708 |
| 16/03/2023 | 16:15:45 | 788 | 420.9500 | LSE | 2431706 |
| 16/03/2023 | 16:15:45 | 801 | 420.9500 | LSE | 2431704 |
| 16/03/2023 | 16:16:12 | 404 | 421.1000 | LSE | 2432438 |
| 16/03/2023 | 16:16:12 | 788 | 421.1000 | LSE | 2432436 |
| 16/03/2023 | 16:16:12 | 801 | 421.1000 | LSE | 2432434 |
| 16/03/2023 | 16:16:41 | 2,690 | 421.1000 | LSE | 2433310 |
| 16/03/2023 | 16:17:05 | 554 | 421.3500 | LSE | 2433994 |
| 16/03/2023 | 16:17:05 | 801 | 421.3500 | LSE | 2433992 |
| 16/03/2023 | 16:17:05 | 800 | 421.3500 | LSE | 2433990 |
| 16/03/2023 | 16:17:05 | 464 | 421.3500 | LSE | 2433988 |
| 16/03/2023 | 16:17:05 | 561 | 421.3500 | LSE | 2433986 |
| 16/03/2023 | 16:17:43 | 3,201 | 421.5500 | LSE | 2435094 |
| 16/03/2023 | 16:18:08 | 2,885 | 421.6500 | LSE | 2435896 |
| 16/03/2023 | 16:18:49 | 3,224 | 421.4000 | LSE | 2437033 |
| 16/03/2023 | 16:19:41 | 2,658 | 421.5500 | LSE | 2439027 |
| 16/03/2023 | 16:20:06 | 19 | 421.3500 | LSE | 2440232 |
| 16/03/2023 | 16:20:12 | 3,122 | 421.3500 | LSE | 2440446 |
| 16/03/2023 | 16:20:26 | 342 | 421.2000 | LSE | 2441039 |
| 16/03/2023 | 16:20:26 | 801 | 421.2000 | LSE | 2441037 |
| 16/03/2023 | 16:20:26 | 788 | 421.2000 | LSE | 2441035 |
| 16/03/2023 | 16:20:35 | 1,853 | 421.4500 | LSE | 2441339 |
| 16/03/2023 | 16:20:35 | 779 | 421.4500 | LSE | 2441337 |
| 16/03/2023 | 16:21:00 | 339 | 421.4000 | LSE | 2442345 |
| 16/03/2023 | 16:21:00 | 800 | 421.4000 | LSE | 2442347 |
| 16/03/2023 | 16:21:00 | 801 | 421.4000 | LSE | 2442349 |
| 16/03/2023 | 16:21:00 | 788 | 421.4000 | LSE | 2442351 |
| 16/03/2023 | 16:21:40 | 177 | 421.3000 | LSE | 2443930 |
| 16/03/2023 | 16:21:40 | 2,810 | 421.3000 | LSE | 2443928 |
| 16/03/2023 | 16:22:03 | 1,432 | 421.4000 | LSE | 2444714 |
| 16/03/2023 | 16:22:23 | 2,790 | 421.5000 | LSE | 2445529 |
| 16/03/2023 | 16:22:53 | 1,031 | 421.7000 | LSE | 2446543 |
| 16/03/2023 | 16:22:53 | 700 | 421.7000 | LSE | 2446541 |
| 16/03/2023 | 16:23:11 | 3,203 | 421.5000 | LSE | 2447226 |
| 16/03/2023 | 16:23:41 | 776 | 421.5500 | LSE | 2448025 |
| 16/03/2023 | 16:23:41 | 801 | 421.5500 | LSE | 2448023 |
| 16/03/2023 | 16:23:41 | 788 | 421.5000 | LSE | 2448021 |
| 16/03/2023 | 16:23:41 | 801 | 421.5000 | LSE | 2448019 |
| 16/03/2023 | 16:23:41 | 2,676 | 421.5000 | LSE | 2448007 |
| 16/03/2023 | 16:24:04 | 479 | 421.3000 | LSE | 2448857 |
| 16/03/2023 | 16:24:04 | 634 | 421.2500 | LSE | 2448855 |
| 16/03/2023 | 16:24:04 | 377 | 421.2500 | LSE | 2448853 |
| 16/03/2023 | 16:24:04 | 788 | 421.2500 | LSE | 2448851 |
| 16/03/2023 | 16:24:04 | 801 | 421.2500 | LSE | 2448849 |
| 16/03/2023 | 16:24:36 | 83 | 421.1500 | LSE | 2449750 |
| 16/03/2023 | 16:24:36 | 1,017 | 421.1500 | LSE | 2449748 |
| 16/03/2023 | 16:24:36 | 552 | 421.1500 | LSE | 2449746 |
| 16/03/2023 | 16:24:36 | 1,201 | 421.1500 | LSE | 2449744 |
| 16/03/2023 | 16:25:07 | 3,220 | 421.1500 | LSE | 2451038 |
| 16/03/2023 | 16:25:28 | 1,509 | 421.0000 | LSE | 2451773 |