

**Individual trade details:**

| Transaction date | Time of transaction | Volume | Price (GBp) | Trading Venue | Transaction Reference Number |
|------------------|---------------------|--------|-------------|---------------|------------------------------|
| 08/03/2023       | 08:03:13            | 3,146  | 480.0000    | BATE          | 1529105                      |
| 08/03/2023       | 08:03:13            | 2,697  | 480.0000    | BATE          | 1529103                      |
| 08/03/2023       | 08:06:26            | 2,453  | 479.4000    | BATE          | 1533054                      |
| 08/03/2023       | 08:06:27            | 311    | 479.4000    | BATE          | 1533080                      |
| 08/03/2023       | 08:06:28            | 2,622  | 479.4000    | BATE          | 1533084                      |
| 08/03/2023       | 08:12:18            | 5,189  | 477.4000    | BATE          | 1546767                      |
| 08/03/2023       | 08:12:18            | 530    | 477.4000    | BATE          | 1546765                      |
| 08/03/2023       | 08:12:18            | 33     | 477.4000    | BATE          | 1546763                      |
| 08/03/2023       | 08:17:21            | 385    | 474.6500    | BATE          | 1553720                      |
| 08/03/2023       | 08:18:43            | 3,126  | 475.7000    | BATE          | 1555577                      |
| 08/03/2023       | 08:22:58            | 5,079  | 477.3500    | BATE          | 1561760                      |
| 08/03/2023       | 08:28:09            | 5,934  | 477.3500    | BATE          | 1568664                      |
| 08/03/2023       | 08:36:50            | 1,326  | 479.4000    | BATE          | 1580623                      |
| 08/03/2023       | 08:36:50            | 4,217  | 479.4000    | BATE          | 1580621                      |
| 08/03/2023       | 08:44:05            | 470    | 480.3500    | BATE          | 1590088                      |
| 08/03/2023       | 08:44:09            | 4,569  | 480.3500    | BATE          | 1590149                      |
| 08/03/2023       | 08:52:20            | 120    | 479.5000    | BATE          | 1600385                      |
| 08/03/2023       | 08:52:42            | 2,705  | 479.5000    | BATE          | 1600759                      |
| 08/03/2023       | 08:52:42            | 3,327  | 479.5000    | BATE          | 1600761                      |
| 08/03/2023       | 09:02:48            | 1,582  | 478.6000    | BATE          | 1612510                      |
| 08/03/2023       | 09:02:48            | 4,325  | 478.6000    | BATE          | 1612512                      |
| 08/03/2023       | 09:13:45            | 5,436  | 477.5500    | BATE          | 1624626                      |
| 08/03/2023       | 09:25:02            | 5,740  | 479.8000    | BATE          | 1635637                      |
| 08/03/2023       | 09:35:32            | 5,651  | 479.9500    | BATE          | 1651002                      |
| 08/03/2023       | 09:35:32            | 10     | 479.9500    | BATE          | 1651000                      |
| 08/03/2023       | 09:47:02            | 5,517  | 479.1000    | BATE          | 1666290                      |
| 08/03/2023       | 09:59:50            | 511    | 480.2500    | BATE          | 1682720                      |
| 08/03/2023       | 09:59:50            | 4,999  | 480.2500    | BATE          | 1682716                      |
| 08/03/2023       | 10:10:21            | 5,028  | 479.6000    | BATE          | 1690033                      |
| 08/03/2023       | 10:21:35            | 2,445  | 479.1000    | BATE          | 1697497                      |
| 08/03/2023       | 10:21:35            | 2,986  | 479.1000    | BATE          | 1697495                      |
| 08/03/2023       | 10:32:59            | 5,058  | 479.6500    | BATE          | 1705015                      |
| 08/03/2023       | 10:44:18            | 561    | 480.3500    | BATE          | 1713472                      |
| 08/03/2023       | 10:44:18            | 4,927  | 480.3500    | BATE          | 1713470                      |
| 08/03/2023       | 10:56:29            | 943    | 480.3500    | BATE          | 1721299                      |
| 08/03/2023       | 10:57:20            | 3,673  | 480.3500    | BATE          | 1721988                      |
| 08/03/2023       | 10:57:20            | 600    | 480.3500    | BATE          | 1721986                      |
| 08/03/2023       | 11:09:02            | 3,972  | 481.4500    | BATE          | 1730613                      |
| 08/03/2023       | 11:09:02            | 1,011  | 481.4500    | BATE          | 1730611                      |
| 08/03/2023       | 11:21:13            | 4,965  | 482.7000    | BATE          | 1738795                      |
| 08/03/2023       | 11:34:00            | 6,127  | 481.8000    | BATE          | 1746525                      |
| 08/03/2023       | 11:49:18            | 4,936  | 481.2000    | BATE          | 1754889                      |
| 08/03/2023       | 12:00:37            | 5,003  | 481.1000    | BATE          | 1762242                      |
| 08/03/2023       | 12:13:52            | 1,293  | 479.6500    | BATE          | 1769929                      |
| 08/03/2023       | 12:14:16            | 3,897  | 479.6500    | BATE          | 1770164                      |
| 08/03/2023       | 12:27:35            | 5,070  | 478.7500    | BATE          | 1778303                      |
| 08/03/2023       | 12:27:35            | 35     | 478.7500    | BATE          | 1778301                      |
| 08/03/2023       | 12:40:43            | 4,996  | 479.4000    | BATE          | 1786255                      |
| 08/03/2023       | 12:53:42            | 5,233  | 479.5000    | BATE          | 1794305                      |
| 08/03/2023       | 13:05:42            | 6,059  | 479.9000    | BATE          | 1802754                      |
| 08/03/2023       | 13:18:56            | 3,624  | 481.2500    | BATE          | 1813090                      |
| 08/03/2023       | 13:18:56            | 1,370  | 481.2500    | BATE          | 1813088                      |
| 08/03/2023       | 13:29:20            | 5,247  | 482.1000    | BATE          | 1822213                      |

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|------------|----------|-------|----------|------|---------|
| 08/03/2023 | 13:30:51 | 877   | 482.1000 | BATE | 1824055 |
| 08/03/2023 | 13:30:55 | 16    | 482.1000 | BATE | 1824128 |
| 08/03/2023 | 13:37:54 | 1,540 | 482.2500 | BATE | 1830618 |
| 08/03/2023 | 13:37:54 | 3,928 | 482.2500 | BATE | 1830620 |
| 08/03/2023 | 13:48:52 | 1,058 | 481.9000 | BATE | 1839265 |
| 08/03/2023 | 13:48:52 | 134   | 481.9000 | BATE | 1839263 |
| 08/03/2023 | 13:48:52 | 1,776 | 481.9000 | BATE | 1839261 |
| 08/03/2023 | 13:48:52 | 2,296 | 481.9000 | BATE | 1839259 |
| 08/03/2023 | 13:57:56 | 6,085 | 481.8500 | BATE | 1847023 |
| 08/03/2023 | 14:07:40 | 2,904 | 481.3500 | BATE | 1856269 |
| 08/03/2023 | 14:07:40 | 2,236 | 481.3500 | BATE | 1856267 |
| 08/03/2023 | 14:16:32 | 502   | 479.9000 | BATE | 1864647 |
| 08/03/2023 | 14:16:32 | 2,240 | 479.9000 | BATE | 1864645 |
| 08/03/2023 | 14:16:32 | 666   | 479.9000 | BATE | 1864643 |
| 08/03/2023 | 14:16:32 | 2,750 | 479.9000 | BATE | 1864641 |
| 08/03/2023 | 14:28:02 | 685   | 480.2000 | BATE | 1879199 |
| 08/03/2023 | 14:28:02 | 4,865 | 480.2000 | BATE | 1879197 |
| 08/03/2023 | 14:32:24 | 6,130 | 482.2000 | BATE | 1890929 |
| 08/03/2023 | 14:37:04 | 716   | 482.1500 | BATE | 1898489 |
| 08/03/2023 | 14:37:04 | 547   | 482.1500 | BATE | 1898487 |
| 08/03/2023 | 14:37:04 | 4,682 | 482.1500 | BATE | 1898485 |
| 08/03/2023 | 14:42:25 | 4,972 | 481.1000 | BATE | 1906707 |
| 08/03/2023 | 14:47:09 | 1,593 | 481.5000 | BATE | 1914507 |
| 08/03/2023 | 14:47:09 | 2,240 | 481.5000 | BATE | 1914505 |
| 08/03/2023 | 14:47:23 | 1,404 | 481.5000 | BATE | 1914752 |
| 08/03/2023 | 14:53:39 | 5,014 | 482.7500 | BATE | 1924899 |
| 08/03/2023 | 14:58:22 | 5,207 | 483.8000 | BATE | 1932633 |
| 08/03/2023 | 14:58:22 | 238   | 483.8000 | BATE | 1932629 |
| 08/03/2023 | 15:03:27 | 100   | 485.5500 | BATE | 1947508 |
| 08/03/2023 | 15:03:27 | 385   | 485.5500 | BATE | 1947506 |
| 08/03/2023 | 15:03:27 | 100   | 485.5500 | BATE | 1947504 |
| 08/03/2023 | 15:04:09 | 1,368 | 485.1000 | BATE | 1948535 |
| 08/03/2023 | 15:04:09 | 221   | 485.1000 | BATE | 1948533 |
| 08/03/2023 | 15:04:09 | 4,428 | 485.1000 | BATE | 1948531 |
| 08/03/2023 | 15:09:37 | 4,821 | 485.2500 | BATE | 1957898 |
| 08/03/2023 | 15:09:37 | 218   | 485.2500 | BATE | 1957896 |
| 08/03/2023 | 15:15:00 | 4,703 | 485.3500 | BATE | 1965822 |
| 08/03/2023 | 15:15:00 | 318   | 485.3500 | BATE | 1965820 |
| 08/03/2023 | 15:20:44 | 451   | 485.1500 | BATE | 1973960 |
| 08/03/2023 | 15:20:44 | 286   | 485.1500 | BATE | 1973958 |
| 08/03/2023 | 15:20:44 | 2,746 | 485.1500 | BATE | 1973956 |
| 08/03/2023 | 15:20:44 | 1,738 | 485.1500 | BATE | 1973954 |
| 08/03/2023 | 15:26:15 | 1,137 | 486.8000 | BATE | 1983984 |
| 08/03/2023 | 15:26:15 | 4,154 | 486.8000 | BATE | 1983982 |
| 08/03/2023 | 15:31:47 | 2,889 | 487.4000 | BATE | 1991141 |
| 08/03/2023 | 15:31:47 | 2,844 | 487.4000 | BATE | 1991139 |
| 08/03/2023 | 15:38:51 | 385   | 488.8500 | BATE | 2001562 |
| 08/03/2023 | 15:38:51 | 412   | 488.8500 | BATE | 2001560 |
| 08/03/2023 | 15:38:54 | 4,952 | 488.8000 | BATE | 2001646 |
| 08/03/2023 | 15:38:54 | 146   | 488.8000 | BATE | 2001643 |
| 08/03/2023 | 15:38:54 | 581   | 488.8000 | BATE | 2001641 |
| 08/03/2023 | 15:45:22 | 5,471 | 488.8000 | BATE | 2009793 |
| 08/03/2023 | 15:51:43 | 3,679 | 489.1500 | BATE | 2017646 |
| 08/03/2023 | 15:51:43 | 1,438 | 489.1500 | BATE | 2017644 |
| 08/03/2023 | 15:58:18 | 2,995 | 486.9000 | BATE | 2026154 |
| 08/03/2023 | 15:58:18 | 2,147 | 486.9000 | BATE | 2026152 |
| 08/03/2023 | 16:03:05 | 1,368 | 486.1000 | BATE | 2034318 |
| 08/03/2023 | 16:03:05 | 961   | 486.1000 | BATE | 2034316 |
| 08/03/2023 | 16:03:05 | 2,657 | 486.1000 | BATE | 2034314 |

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|------------|----------|-------|----------|------|---------|
| 08/03/2023 | 16:07:29 | 6,124 | 487.7500 | BATE | 2041840 |
| 08/03/2023 | 16:14:15 | 5,185 | 487.4500 | BATE | 2054338 |
| 08/03/2023 | 16:19:44 | 5,692 | 487.3500 | BATE | 2064944 |
| 08/03/2023 | 16:23:26 | 378   | 487.2500 | BATE | 2074599 |
| 08/03/2023 | 16:23:26 | 404   | 487.2500 | BATE | 2074597 |
| 08/03/2023 | 16:23:26 | 600   | 487.2500 | BATE | 2074603 |
| 08/03/2023 | 16:23:26 | 460   | 487.2500 | BATE | 2074601 |
| 08/03/2023 | 16:23:26 | 359   | 487.2500 | BATE | 2074605 |
| 08/03/2023 | 16:23:31 | 2,176 | 487.1000 | BATE | 2074750 |
| 08/03/2023 | 16:23:54 | 153   | 487.3500 | BATE | 2075343 |
| 08/03/2023 | 08:00:27 | 6,137 | 478.4500 | CHIX | 1524142 |
| 08/03/2023 | 08:03:25 | 4,990 | 479.1500 | CHIX | 1529356 |
| 08/03/2023 | 08:05:41 | 5,119 | 479.7500 | CHIX | 1532205 |
| 08/03/2023 | 08:07:39 | 132   | 478.8500 | CHIX | 1534871 |
| 08/03/2023 | 08:07:39 | 2,491 | 478.8500 | CHIX | 1534869 |
| 08/03/2023 | 08:07:39 | 2,588 | 478.8500 | CHIX | 1534867 |
| 08/03/2023 | 08:07:39 | 629   | 478.8500 | CHIX | 1534865 |
| 08/03/2023 | 08:10:27 | 1,474 | 478.0000 | CHIX | 1543431 |
| 08/03/2023 | 08:10:27 | 1,832 | 478.0000 | CHIX | 1543429 |
| 08/03/2023 | 08:10:27 | 2,650 | 478.0000 | CHIX | 1543427 |
| 08/03/2023 | 08:13:59 | 5,581 | 476.5000 | CHIX | 1549007 |
| 08/03/2023 | 08:17:16 | 5,791 | 474.7500 | CHIX | 1553621 |
| 08/03/2023 | 08:20:43 | 644   | 477.4500 | CHIX | 1558444 |
| 08/03/2023 | 08:20:43 | 5,000 | 477.4500 | CHIX | 1558442 |
| 08/03/2023 | 08:24:53 | 5,585 | 477.4500 | CHIX | 1563990 |
| 08/03/2023 | 08:29:33 | 1,300 | 478.0000 | CHIX | 1570485 |
| 08/03/2023 | 08:29:33 | 3,900 | 478.0000 | CHIX | 1570483 |
| 08/03/2023 | 08:31:43 | 3,875 | 478.5000 | CHIX | 1573824 |
| 08/03/2023 | 08:31:43 | 1,262 | 478.5000 | CHIX | 1573826 |
| 08/03/2023 | 08:36:49 | 5,269 | 479.4500 | CHIX | 1580589 |
| 08/03/2023 | 08:39:13 | 287   | 478.8000 | CHIX | 1583832 |
| 08/03/2023 | 08:39:13 | 5,123 | 478.8000 | CHIX | 1583830 |
| 08/03/2023 | 08:43:35 | 795   | 480.0000 | CHIX | 1589541 |
| 08/03/2023 | 08:43:35 | 465   | 480.0000 | CHIX | 1589539 |
| 08/03/2023 | 08:45:18 | 3,885 | 480.9000 | CHIX | 1591499 |
| 08/03/2023 | 08:45:18 | 1,371 | 480.9000 | CHIX | 1591497 |
| 08/03/2023 | 08:49:27 | 4,962 | 480.3000 | CHIX | 1595945 |
| 08/03/2023 | 08:54:21 | 1,271 | 479.3000 | CHIX | 1602589 |
| 08/03/2023 | 08:54:21 | 2,300 | 479.3000 | CHIX | 1602587 |
| 08/03/2023 | 08:54:21 | 1,463 | 479.3000 | CHIX | 1602585 |
| 08/03/2023 | 08:58:17 | 5,821 | 478.9500 | CHIX | 1607488 |
| 08/03/2023 | 09:03:38 | 111   | 478.6000 | CHIX | 1613448 |
| 08/03/2023 | 09:03:38 | 2,586 | 478.6000 | CHIX | 1613446 |
| 08/03/2023 | 09:03:38 | 2,586 | 478.6000 | CHIX | 1613444 |
| 08/03/2023 | 09:08:25 | 6,114 | 477.8500 | CHIX | 1619162 |
| 08/03/2023 | 09:14:42 | 880   | 477.9000 | CHIX | 1625459 |
| 08/03/2023 | 09:15:49 | 1,919 | 478.8500 | CHIX | 1626406 |
| 08/03/2023 | 09:15:49 | 4,130 | 478.8500 | CHIX | 1626404 |
| 08/03/2023 | 09:22:28 | 572   | 479.7500 | CHIX | 1632725 |
| 08/03/2023 | 09:22:28 | 5,000 | 479.7500 | CHIX | 1632723 |
| 08/03/2023 | 09:27:55 | 5,495 | 479.7000 | CHIX | 1638753 |
| 08/03/2023 | 09:33:51 | 5,815 | 480.1500 | CHIX | 1647152 |
| 08/03/2023 | 09:33:51 | 292   | 480.1500 | CHIX | 1647150 |
| 08/03/2023 | 09:40:32 | 5,806 | 479.8500 | CHIX | 1657675 |
| 08/03/2023 | 09:46:33 | 5,908 | 479.2500 | CHIX | 1665663 |
| 08/03/2023 | 09:54:50 | 247   | 480.0500 | CHIX | 1676612 |
| 08/03/2023 | 09:54:50 | 4,912 | 480.0500 | CHIX | 1676608 |
| 08/03/2023 | 09:59:50 | 1,900 | 480.3000 | CHIX | 1682718 |
| 08/03/2023 | 09:59:50 | 3,269 | 480.3000 | CHIX | 1682714 |

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|------------|----------|-------|----------|------|---------|
| 08/03/2023 | 10:05:05 | 5,100 | 480.2000 | CHIX | 1686279 |
| 08/03/2023 | 10:11:08 | 4,958 | 479.6500 | CHIX | 1690445 |
| 08/03/2023 | 10:17:41 | 2,411 | 478.7500 | CHIX | 1694646 |
| 08/03/2023 | 10:17:41 | 317   | 478.7500 | CHIX | 1694644 |
| 08/03/2023 | 10:17:41 | 1,413 | 478.7500 | CHIX | 1694642 |
| 08/03/2023 | 10:17:41 | 1,501 | 478.7500 | CHIX | 1694640 |
| 08/03/2023 | 10:21:41 | 942   | 479.0000 | CHIX | 1697607 |
| 08/03/2023 | 10:21:41 | 4,999 | 479.0000 | CHIX | 1697605 |
| 08/03/2023 | 10:29:03 | 4,994 | 478.8500 | CHIX | 1702551 |
| 08/03/2023 | 10:34:31 | 6,088 | 479.5000 | CHIX | 1706005 |
| 08/03/2023 | 10:42:45 | 5,791 | 480.0500 | CHIX | 1712093 |
| 08/03/2023 | 10:49:45 | 5,414 | 480.2000 | CHIX | 1716729 |
| 08/03/2023 | 10:56:00 | 5,677 | 480.4500 | CHIX | 1720956 |
| 08/03/2023 | 11:03:49 | 2,904 | 480.8500 | CHIX | 1727209 |
| 08/03/2023 | 11:03:57 | 2,776 | 480.8500 | CHIX | 1727292 |
| 08/03/2023 | 11:09:40 | 800   | 481.3000 | CHIX | 1731158 |
| 08/03/2023 | 11:12:04 | 4,979 | 482.4000 | CHIX | 1732751 |
| 08/03/2023 | 11:17:53 | 5,273 | 482.5000 | CHIX | 1736550 |
| 08/03/2023 | 11:25:08 | 6,015 | 482.8000 | CHIX | 1741206 |
| 08/03/2023 | 11:32:29 | 4,698 | 482.0500 | CHIX | 1745641 |
| 08/03/2023 | 11:32:29 | 1,168 | 482.0500 | CHIX | 1745639 |
| 08/03/2023 | 11:41:52 | 5,042 | 481.7000 | CHIX | 1750757 |
| 08/03/2023 | 11:48:05 | 5,150 | 481.5000 | CHIX | 1754092 |
| 08/03/2023 | 11:53:46 | 4,155 | 480.9500 | CHIX | 1757976 |
| 08/03/2023 | 11:53:46 | 982   | 480.9500 | CHIX | 1757978 |
| 08/03/2023 | 12:00:37 | 5,906 | 481.1000 | CHIX | 1762240 |
| 08/03/2023 | 12:08:03 | 5,035 | 480.0000 | CHIX | 1766984 |
| 08/03/2023 | 12:15:42 | 5,454 | 479.6500 | CHIX | 1770979 |
| 08/03/2023 | 12:23:38 | 5,000 | 479.2000 | CHIX | 1775769 |
| 08/03/2023 | 12:30:19 | 5,368 | 478.9500 | CHIX | 1779988 |
| 08/03/2023 | 12:37:46 | 2,218 | 479.3000 | CHIX | 1784260 |
| 08/03/2023 | 12:37:46 | 2,987 | 479.3000 | CHIX | 1784258 |
| 08/03/2023 | 12:46:02 | 2,386 | 479.3000 | CHIX | 1789719 |
| 08/03/2023 | 12:46:02 | 2,830 | 479.3000 | CHIX | 1789721 |
| 08/03/2023 | 12:51:30 | 3,261 | 479.6000 | CHIX | 1793144 |
| 08/03/2023 | 12:51:30 | 2,426 | 479.6000 | CHIX | 1793142 |
| 08/03/2023 | 12:59:05 | 586   | 478.9500 | CHIX | 1797956 |
| 08/03/2023 | 12:59:05 | 4,572 | 478.9500 | CHIX | 1797954 |
| 08/03/2023 | 13:05:42 | 5,515 | 479.9000 | CHIX | 1802756 |
| 08/03/2023 | 13:11:32 | 1,821 | 480.2000 | CHIX | 1807406 |
| 08/03/2023 | 13:11:32 | 4,099 | 480.2000 | CHIX | 1807404 |
| 08/03/2023 | 13:18:56 | 5,459 | 481.2500 | CHIX | 1813086 |
| 08/03/2023 | 13:25:47 | 656   | 482.3000 | CHIX | 1819140 |
| 08/03/2023 | 13:25:47 | 4,932 | 482.3000 | CHIX | 1819142 |
| 08/03/2023 | 13:30:35 | 5,858 | 482.4000 | CHIX | 1823827 |
| 08/03/2023 | 13:35:42 | 3,742 | 482.7000 | CHIX | 1828885 |
| 08/03/2023 | 13:35:42 | 1,701 | 482.7000 | CHIX | 1828889 |
| 08/03/2023 | 13:40:00 | 64    | 481.8500 | CHIX | 1832788 |
| 08/03/2023 | 13:40:00 | 2,586 | 481.8500 | CHIX | 1832786 |
| 08/03/2023 | 13:40:00 | 2,586 | 481.8500 | CHIX | 1832784 |
| 08/03/2023 | 13:45:27 | 5,279 | 482.3000 | CHIX | 1836769 |
| 08/03/2023 | 13:52:03 | 5,650 | 482.0500 | CHIX | 1842143 |
| 08/03/2023 | 13:52:03 | 224   | 482.0500 | CHIX | 1842141 |
| 08/03/2023 | 13:55:09 | 2,586 | 481.9000 | CHIX | 1844913 |
| 08/03/2023 | 13:57:56 | 5,864 | 481.8500 | CHIX | 1847021 |
| 08/03/2023 | 14:03:03 | 5,449 | 482.2000 | CHIX | 1851635 |
| 08/03/2023 | 14:07:59 | 1,427 | 481.1000 | CHIX | 1856532 |
| 08/03/2023 | 14:07:59 | 4,163 | 481.1000 | CHIX | 1856534 |
| 08/03/2023 | 14:14:09 | 5,848 | 480.2000 | CHIX | 1862321 |

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|------------|----------|-------|----------|------|---------|
| 08/03/2023 | 14:19:09 | 5,138 | 480.8500 | CHIX | 1867173 |
| 08/03/2023 | 14:24:34 | 2,503 | 480.3000 | CHIX | 1874633 |
| 08/03/2023 | 14:24:34 | 2,946 | 480.3000 | CHIX | 1874631 |
| 08/03/2023 | 14:28:02 | 5,621 | 480.0500 | CHIX | 1879253 |
| 08/03/2023 | 14:31:12 | 5,135 | 481.5000 | CHIX | 1888361 |
| 08/03/2023 | 14:33:06 | 5,213 | 481.9500 | CHIX | 1892160 |
| 08/03/2023 | 14:34:59 | 5,980 | 481.6500 | CHIX | 1895264 |
| 08/03/2023 | 14:37:54 | 6,027 | 482.0000 | CHIX | 1899474 |
| 08/03/2023 | 14:40:54 | 4,261 | 481.1500 | CHIX | 1904812 |
| 08/03/2023 | 14:40:54 | 1,497 | 481.1500 | CHIX | 1904810 |
| 08/03/2023 | 14:44:29 | 2,251 | 481.1000 | CHIX | 1909881 |
| 08/03/2023 | 14:44:29 | 2,937 | 481.1000 | CHIX | 1909879 |
| 08/03/2023 | 14:46:47 | 5,218 | 481.5500 | CHIX | 1913974 |
| 08/03/2023 | 14:49:18 | 4,718 | 482.8000 | CHIX | 1918161 |
| 08/03/2023 | 14:49:18 | 391   | 482.8000 | CHIX | 1918159 |
| 08/03/2023 | 14:51:39 | 5,701 | 482.5500 | CHIX | 1921717 |
| 08/03/2023 | 14:54:44 | 5,826 | 483.2000 | CHIX | 1926612 |
| 08/03/2023 | 14:58:22 | 5,314 | 483.8000 | CHIX | 1932631 |
| 08/03/2023 | 15:00:55 | 5,810 | 483.0000 | CHIX | 1941820 |
| 08/03/2023 | 15:03:27 | 1,100 | 485.5500 | CHIX | 1947496 |
| 08/03/2023 | 15:03:27 | 400   | 485.5500 | CHIX | 1947492 |
| 08/03/2023 | 15:03:27 | 410   | 485.5500 | CHIX | 1947494 |
| 08/03/2023 | 15:03:27 | 176   | 485.5500 | CHIX | 1947498 |
| 08/03/2023 | 15:03:27 | 2,403 | 485.5500 | CHIX | 1947500 |
| 08/03/2023 | 15:03:27 | 400   | 485.5000 | CHIX | 1947490 |
| 08/03/2023 | 15:03:27 | 351   | 485.5000 | CHIX | 1947488 |
| 08/03/2023 | 15:06:16 | 5,150 | 485.4000 | CHIX | 1951963 |
| 08/03/2023 | 15:09:37 | 5,681 | 485.2500 | CHIX | 1957900 |
| 08/03/2023 | 15:12:22 | 2,586 | 485.1500 | CHIX | 1962115 |
| 08/03/2023 | 15:14:23 | 5,386 | 485.4500 | CHIX | 1965136 |
| 08/03/2023 | 15:17:14 | 1,319 | 485.4000 | CHIX | 1969057 |
| 08/03/2023 | 15:17:14 | 2,891 | 485.4000 | CHIX | 1969055 |
| 08/03/2023 | 15:17:14 | 964   | 485.4000 | CHIX | 1969053 |
| 08/03/2023 | 15:17:15 | 829   | 485.4000 | CHIX | 1969080 |
| 08/03/2023 | 15:20:44 | 5,417 | 485.2000 | CHIX | 1973952 |
| 08/03/2023 | 15:24:04 | 5,706 | 485.7500 | CHIX | 1979089 |
| 08/03/2023 | 15:27:04 | 5,614 | 486.9500 | CHIX | 1984812 |
| 08/03/2023 | 15:31:16 | 2,583 | 487.6500 | CHIX | 1990615 |
| 08/03/2023 | 15:31:16 | 2,586 | 487.6500 | CHIX | 1990613 |
| 08/03/2023 | 15:33:22 | 6,080 | 488.8500 | CHIX | 1993340 |
| 08/03/2023 | 15:37:27 | 5,974 | 488.6500 | CHIX | 1999748 |
| 08/03/2023 | 15:41:10 | 5,017 | 488.6000 | CHIX | 2004679 |
| 08/03/2023 | 15:43:17 | 5,438 | 489.4000 | CHIX | 2007299 |
| 08/03/2023 | 15:46:37 | 1,242 | 488.8500 | CHIX | 2011212 |
| 08/03/2023 | 15:46:37 | 4,119 | 488.8500 | CHIX | 2011210 |
| 08/03/2023 | 15:50:02 | 4,949 | 489.3000 | CHIX | 2015607 |
| 08/03/2023 | 15:53:02 | 3,093 | 488.9500 | CHIX | 2019196 |
| 08/03/2023 | 15:53:02 | 2,827 | 488.9500 | CHIX | 2019198 |
| 08/03/2023 | 15:56:43 | 3,065 | 487.3500 | CHIX | 2023990 |
| 08/03/2023 | 15:56:43 | 2,364 | 487.3500 | CHIX | 2023988 |
| 08/03/2023 | 15:59:49 | 331   | 486.2500 | CHIX | 2028285 |
| 08/03/2023 | 15:59:49 | 5,189 | 486.2500 | CHIX | 2028287 |
| 08/03/2023 | 16:02:50 | 1,684 | 486.2500 | CHIX | 2033906 |
| 08/03/2023 | 16:02:50 | 2,045 | 486.2500 | CHIX | 2033910 |
| 08/03/2023 | 16:02:50 | 2,021 | 486.2500 | CHIX | 2033908 |
| 08/03/2023 | 16:05:57 | 5,380 | 487.1500 | CHIX | 2039037 |
| 08/03/2023 | 16:08:25 | 5,558 | 487.3000 | CHIX | 2043600 |
| 08/03/2023 | 16:11:49 | 2,586 | 487.7000 | CHIX | 2049597 |
| 08/03/2023 | 16:13:24 | 95    | 487.3500 | CHIX | 2052982 |

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| 08/03/2023 | 16:13:27 | 34    | 487.3500 | CHIX | 2053101 |
| 08/03/2023 | 16:13:27 | 1,923 | 487.3500 | CHIX | 2053099 |
| 08/03/2023 | 16:13:27 | 2,703 | 487.3500 | CHIX | 2053097 |
| 08/03/2023 | 16:13:30 | 838   | 487.3500 | CHIX | 2053152 |
| 08/03/2023 | 16:16:15 | 5,048 | 487.3500 | CHIX | 2058590 |
| 08/03/2023 | 16:19:31 | 5,344 | 487.4000 | CHIX | 2064511 |
| 08/03/2023 | 16:22:11 | 4,033 | 487.1500 | CHIX | 2070529 |
| 08/03/2023 | 16:22:13 | 1,353 | 487.1500 | CHIX | 2070590 |
| 08/03/2023 | 16:23:27 | 1,819 | 487.1500 | CHIX | 2074629 |
| 08/03/2023 | 16:23:29 | 66    | 487.1500 | CHIX | 2074678 |
| 08/03/2023 | 16:23:29 | 1,219 | 487.1500 | CHIX | 2074671 |
| 08/03/2023 | 16:23:49 | 2,586 | 487.2000 | CHIX | 2075170 |
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| 08/03/2023 | 08:00:23 | 516   | 478.9500 | LSE  | 1523604 |
| 08/03/2023 | 08:00:23 | 2,813 | 478.9500 | LSE  | 1523602 |
| 08/03/2023 | 08:00:27 | 2,849 | 478.4500 | LSE  | 1524144 |
| 08/03/2023 | 08:00:54 | 2,617 | 479.6500 | LSE  | 1525305 |
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| 08/03/2023 | 08:00:54 | 2,837 | 479.6500 | LSE  | 1525301 |
| 08/03/2023 | 08:01:10 | 3,011 | 479.5500 | LSE  | 1525757 |
| 08/03/2023 | 08:01:59 | 3,318 | 480.0500 | LSE  | 1526984 |
| 08/03/2023 | 08:03:05 | 3,294 | 480.1500 | LSE  | 1528794 |
| 08/03/2023 | 08:03:23 | 3,010 | 479.3000 | LSE  | 1529292 |
| 08/03/2023 | 08:04:23 | 1,032 | 478.7000 | LSE  | 1530618 |
| 08/03/2023 | 08:04:25 | 2,242 | 478.7000 | LSE  | 1530638 |
| 08/03/2023 | 08:05:41 | 1,293 | 479.5500 | LSE  | 1532226 |
| 08/03/2023 | 08:05:41 | 1,552 | 479.5500 | LSE  | 1532224 |
| 08/03/2023 | 08:05:41 | 2,730 | 479.5500 | LSE  | 1532220 |
| 08/03/2023 | 08:05:41 | 215   | 479.5500 | LSE  | 1532222 |
| 08/03/2023 | 08:05:41 | 100   | 479.7000 | LSE  | 1532209 |
| 08/03/2023 | 08:05:41 | 2,730 | 479.7000 | LSE  | 1532207 |
| 08/03/2023 | 08:06:36 | 3,270 | 479.3500 | LSE  | 1533281 |
| 08/03/2023 | 08:06:36 | 3,149 | 479.3500 | LSE  | 1533279 |
| 08/03/2023 | 08:06:58 | 138   | 478.9000 | LSE  | 1533785 |
| 08/03/2023 | 08:06:58 | 88    | 478.9000 | LSE  | 1533789 |
| 08/03/2023 | 08:06:58 | 418   | 478.9000 | LSE  | 1533787 |
| 08/03/2023 | 08:06:59 | 2,328 | 478.9000 | LSE  | 1533804 |
| 08/03/2023 | 08:07:40 | 3,035 | 478.7500 | LSE  | 1534892 |
| 08/03/2023 | 08:08:07 | 2,732 | 478.7000 | LSE  | 1535797 |
| 08/03/2023 | 08:08:46 | 2,882 | 478.4500 | LSE  | 1540265 |
| 08/03/2023 | 08:09:52 | 2,836 | 478.1000 | LSE  | 1542507 |
| 08/03/2023 | 08:10:20 | 3,356 | 478.0500 | LSE  | 1543221 |
| 08/03/2023 | 08:10:31 | 2,920 | 477.9500 | LSE  | 1543593 |
| 08/03/2023 | 08:10:39 | 620   | 477.8500 | LSE  | 1543886 |
| 08/03/2023 | 08:10:39 | 2,688 | 477.9000 | LSE  | 1543876 |
| 08/03/2023 | 08:10:39 | 447   | 477.9000 | LSE  | 1543874 |
| 08/03/2023 | 08:10:41 | 2,657 | 477.8500 | LSE  | 1543919 |
| 08/03/2023 | 08:11:19 | 3,076 | 477.7500 | LSE  | 1545057 |
| 08/03/2023 | 08:11:35 | 3,053 | 477.4000 | LSE  | 1545529 |
| 08/03/2023 | 08:13:21 | 934   | 476.7000 | LSE  | 1548164 |
| 08/03/2023 | 08:13:21 | 2,270 | 476.7000 | LSE  | 1548162 |
| 08/03/2023 | 08:13:59 | 3,039 | 476.5500 | LSE  | 1549009 |
| 08/03/2023 | 08:14:30 | 2,622 | 476.1000 | LSE  | 1549685 |
| 08/03/2023 | 08:14:30 | 314   | 476.1000 | LSE  | 1549683 |
| 08/03/2023 | 08:14:32 | 3,257 | 475.9000 | LSE  | 1549711 |
| 08/03/2023 | 08:14:58 | 3,947 | 475.9000 | LSE  | 1550296 |
| 08/03/2023 | 08:15:04 | 3,537 | 475.7500 | LSE  | 1550557 |
| 08/03/2023 | 08:15:04 | 902   | 475.7500 | LSE  | 1550555 |
| 08/03/2023 | 08:15:04 | 2,804 | 475.7500 | LSE  | 1550553 |

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| 08/03/2023 | 08:15:10 | 1,761 | 475.6000 | LSE | 1550717 |
| 08/03/2023 | 08:15:32 | 3,285 | 475.8500 | LSE | 1551247 |
| 08/03/2023 | 08:15:39 | 102   | 475.7000 | LSE | 1551379 |
| 08/03/2023 | 08:15:39 | 3,237 | 475.7000 | LSE | 1551377 |
| 08/03/2023 | 08:16:42 | 2,681 | 475.0500 | LSE | 1552826 |
| 08/03/2023 | 08:16:42 | 230   | 475.0500 | LSE | 1552828 |
| 08/03/2023 | 08:16:55 | 4,040 | 474.7500 | LSE | 1553131 |
| 08/03/2023 | 08:16:55 | 767   | 474.7500 | LSE | 1553129 |
| 08/03/2023 | 08:17:00 | 2,814 | 474.7000 | LSE | 1553242 |
| 08/03/2023 | 08:17:16 | 2,813 | 474.7500 | LSE | 1553628 |
| 08/03/2023 | 08:17:16 | 1,080 | 474.7500 | LSE | 1553626 |
| 08/03/2023 | 08:17:16 | 2,197 | 474.7500 | LSE | 1553623 |
| 08/03/2023 | 08:17:32 | 3,301 | 474.5500 | LSE | 1553950 |
| 08/03/2023 | 08:18:43 | 3,368 | 475.8000 | LSE | 1555575 |
| 08/03/2023 | 08:19:20 | 3,309 | 476.6500 | LSE | 1556571 |
| 08/03/2023 | 08:19:40 | 2,901 | 476.9000 | LSE | 1556977 |
| 08/03/2023 | 08:19:40 | 3,299 | 476.9000 | LSE | 1556975 |
| 08/03/2023 | 08:19:40 | 3,308 | 476.9500 | LSE | 1556940 |
| 08/03/2023 | 08:20:26 | 3,938 | 477.3000 | LSE | 1558019 |
| 08/03/2023 | 08:20:39 | 444   | 477.6000 | LSE | 1558349 |
| 08/03/2023 | 08:20:39 | 427   | 477.6000 | LSE | 1558347 |
| 08/03/2023 | 08:20:39 | 442   | 477.6000 | LSE | 1558345 |
| 08/03/2023 | 08:20:41 | 484   | 477.6000 | LSE | 1558377 |
| 08/03/2023 | 08:20:43 | 534   | 477.5000 | LSE | 1558440 |
| 08/03/2023 | 08:20:43 | 2,312 | 477.5000 | LSE | 1558438 |
| 08/03/2023 | 08:20:43 | 3,383 | 477.5500 | LSE | 1558436 |
| 08/03/2023 | 08:20:59 | 2,803 | 477.3500 | LSE | 1558814 |
| 08/03/2023 | 08:20:59 | 223   | 477.3500 | LSE | 1558812 |
| 08/03/2023 | 08:21:09 | 2,871 | 477.3500 | LSE | 1559087 |
| 08/03/2023 | 08:22:22 | 400   | 477.4000 | LSE | 1560772 |
| 08/03/2023 | 08:22:22 | 1,109 | 477.4000 | LSE | 1560770 |
| 08/03/2023 | 08:22:26 | 156   | 477.4000 | LSE | 1560868 |
| 08/03/2023 | 08:22:26 | 1,215 | 477.4000 | LSE | 1560866 |
| 08/03/2023 | 08:23:42 | 3,144 | 477.2000 | LSE | 1562514 |
| 08/03/2023 | 08:24:53 | 3,349 | 477.4500 | LSE | 1563988 |
| 08/03/2023 | 08:25:50 | 3,342 | 477.3000 | LSE | 1565565 |
| 08/03/2023 | 08:27:15 | 3,220 | 477.8000 | LSE | 1567642 |
| 08/03/2023 | 08:27:17 | 1,695 | 477.7000 | LSE | 1567703 |
| 08/03/2023 | 08:27:17 | 1,075 | 477.7000 | LSE | 1567701 |
| 08/03/2023 | 08:27:57 | 2,346 | 477.5500 | LSE | 1568433 |
| 08/03/2023 | 08:27:57 | 640   | 477.5500 | LSE | 1568435 |
| 08/03/2023 | 08:28:08 | 2,706 | 477.3500 | LSE | 1568632 |
| 08/03/2023 | 08:29:15 | 3,343 | 478.1000 | LSE | 1570026 |
| 08/03/2023 | 08:30:27 | 3,076 | 478.1000 | LSE | 1572159 |
| 08/03/2023 | 08:30:43 | 2,777 | 477.9000 | LSE | 1572502 |
| 08/03/2023 | 08:31:35 | 3,114 | 478.5500 | LSE | 1573681 |
| 08/03/2023 | 08:31:41 | 2,791 | 478.5500 | LSE | 1573792 |
| 08/03/2023 | 08:32:00 | 2,941 | 478.7500 | LSE | 1574289 |
| 08/03/2023 | 08:32:24 | 3,392 | 479.1500 | LSE | 1574908 |
| 08/03/2023 | 08:32:26 | 977   | 479.0500 | LSE | 1574965 |
| 08/03/2023 | 08:32:26 | 2,635 | 479.0500 | LSE | 1574963 |
| 08/03/2023 | 08:32:26 | 3,012 | 479.0500 | LSE | 1574961 |
| 08/03/2023 | 08:32:28 | 2,977 | 478.9500 | LSE | 1575006 |
| 08/03/2023 | 08:33:08 | 3,229 | 479.4000 | LSE | 1575762 |
| 08/03/2023 | 08:33:32 | 2,988 | 479.2500 | LSE | 1576232 |
| 08/03/2023 | 08:33:55 | 776   | 478.9000 | LSE | 1576680 |
| 08/03/2023 | 08:33:55 | 690   | 478.9000 | LSE | 1576678 |
| 08/03/2023 | 08:33:55 | 654   | 478.9000 | LSE | 1576682 |
| 08/03/2023 | 08:33:55 | 690   | 478.9000 | LSE | 1576676 |

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| 08/03/2023 | 08:34:46 | 179   | 478.8000 | LSE | 1577757 |
| 08/03/2023 | 08:35:15 | 2,279 | 478.9000 | LSE | 1578454 |
| 08/03/2023 | 08:35:15 | 690   | 478.9000 | LSE | 1578452 |
| 08/03/2023 | 08:35:15 | 214   | 478.9000 | LSE | 1578450 |
| 08/03/2023 | 08:36:00 | 200   | 478.7500 | LSE | 1579411 |
| 08/03/2023 | 08:36:49 | 1,058 | 479.4500 | LSE | 1580591 |
| 08/03/2023 | 08:36:49 | 1,780 | 479.4500 | LSE | 1580587 |
| 08/03/2023 | 08:36:50 | 3,336 | 479.4000 | LSE | 1580625 |
| 08/03/2023 | 08:37:00 | 3,520 | 479.3500 | LSE | 1580852 |
| 08/03/2023 | 08:37:06 | 3,253 | 479.2000 | LSE | 1580989 |
| 08/03/2023 | 08:38:24 | 2,777 | 479.0500 | LSE | 1582456 |
| 08/03/2023 | 08:39:13 | 175   | 478.7000 | LSE | 1583842 |
| 08/03/2023 | 08:39:13 | 690   | 478.7000 | LSE | 1583840 |
| 08/03/2023 | 08:39:13 | 690   | 478.6500 | LSE | 1583834 |
| 08/03/2023 | 08:39:13 | 851   | 478.7000 | LSE | 1583836 |
| 08/03/2023 | 08:39:13 | 690   | 478.7000 | LSE | 1583838 |
| 08/03/2023 | 08:41:00 | 776   | 479.4500 | LSE | 1586161 |
| 08/03/2023 | 08:41:05 | 246   | 479.5000 | LSE | 1586372 |
| 08/03/2023 | 08:41:05 | 8     | 479.4500 | LSE | 1586370 |
| 08/03/2023 | 08:41:06 | 2,779 | 479.4000 | LSE | 1586386 |
| 08/03/2023 | 08:42:07 | 228   | 479.9000 | LSE | 1587532 |
| 08/03/2023 | 08:42:07 | 690   | 479.9000 | LSE | 1587530 |
| 08/03/2023 | 08:42:07 | 690   | 479.9500 | LSE | 1587538 |
| 08/03/2023 | 08:42:07 | 227   | 479.9500 | LSE | 1587534 |
| 08/03/2023 | 08:42:07 | 690   | 479.9500 | LSE | 1587536 |
| 08/03/2023 | 08:42:30 | 549   | 479.8500 | LSE | 1588027 |
| 08/03/2023 | 08:43:00 | 3,025 | 480.2500 | LSE | 1588733 |
| 08/03/2023 | 08:43:03 | 2,980 | 480.1000 | LSE | 1588892 |
| 08/03/2023 | 08:44:09 | 2,724 | 480.3500 | LSE | 1590147 |
| 08/03/2023 | 08:45:18 | 400   | 480.9000 | LSE | 1591495 |
| 08/03/2023 | 08:45:18 | 363   | 480.9000 | LSE | 1591501 |
| 08/03/2023 | 08:45:18 | 1,042 | 480.9000 | LSE | 1591503 |
| 08/03/2023 | 08:45:18 | 760   | 480.9000 | LSE | 1591505 |
| 08/03/2023 | 08:45:18 | 800   | 480.9000 | LSE | 1591493 |
| 08/03/2023 | 08:45:22 | 3,076 | 480.7500 | LSE | 1591603 |
| 08/03/2023 | 08:45:25 | 2,853 | 480.5500 | LSE | 1591654 |
| 08/03/2023 | 08:45:25 | 2,920 | 480.5500 | LSE | 1591652 |
| 08/03/2023 | 08:46:12 | 2,768 | 480.6000 | LSE | 1592471 |
| 08/03/2023 | 08:46:50 | 1,448 | 480.6000 | LSE | 1593137 |
| 08/03/2023 | 08:46:50 | 1,385 | 480.6000 | LSE | 1593139 |
| 08/03/2023 | 08:48:13 | 2,763 | 480.3000 | LSE | 1594562 |
| 08/03/2023 | 08:49:43 | 3,134 | 480.3500 | LSE | 1596310 |
| 08/03/2023 | 08:50:31 | 3,345 | 479.9000 | LSE | 1598279 |
| 08/03/2023 | 08:52:20 | 1,059 | 479.5000 | LSE | 1600389 |
| 08/03/2023 | 08:52:20 | 2,322 | 479.5000 | LSE | 1600387 |
| 08/03/2023 | 08:53:05 | 2,720 | 479.1000 | LSE | 1601152 |
| 08/03/2023 | 08:54:29 | 3,082 | 479.2500 | LSE | 1602713 |
| 08/03/2023 | 08:55:04 | 3,101 | 479.1000 | LSE | 1603409 |
| 08/03/2023 | 08:55:26 | 2,824 | 479.0500 | LSE | 1604045 |
| 08/03/2023 | 08:56:16 | 690   | 479.0500 | LSE | 1604944 |
| 08/03/2023 | 08:56:16 | 179   | 479.0500 | LSE | 1604942 |
| 08/03/2023 | 08:56:21 | 779   | 479.0000 | LSE | 1605058 |
| 08/03/2023 | 08:56:21 | 2,035 | 479.0000 | LSE | 1605060 |
| 08/03/2023 | 08:57:33 | 2,740 | 479.0500 | LSE | 1606497 |
| 08/03/2023 | 08:58:46 | 3,260 | 478.8000 | LSE | 1608227 |
| 08/03/2023 | 09:00:52 | 150   | 478.7500 | LSE | 1610523 |
| 08/03/2023 | 09:01:18 | 3,157 | 478.8500 | LSE | 1610958 |
| 08/03/2023 | 09:02:21 | 776   | 478.9000 | LSE | 1612064 |
| 08/03/2023 | 09:02:21 | 690   | 478.9000 | LSE | 1612062 |

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| 08/03/2023 | 09:02:21 | 690   | 478.9000 | LSE | 1612060 |
| 08/03/2023 | 09:02:21 | 175   | 478.9000 | LSE | 1612058 |
| 08/03/2023 | 09:03:26 | 3,143 | 478.4500 | LSE | 1613191 |
| 08/03/2023 | 09:04:36 | 2,839 | 478.4500 | LSE | 1614385 |
| 08/03/2023 | 09:05:45 | 1,923 | 478.4500 | LSE | 1616279 |
| 08/03/2023 | 09:05:45 | 1,280 | 478.4500 | LSE | 1616277 |
| 08/03/2023 | 09:05:51 | 2,926 | 478.4000 | LSE | 1616382 |
| 08/03/2023 | 09:07:09 | 690   | 478.3000 | LSE | 1617741 |
| 08/03/2023 | 09:07:09 | 202   | 478.3000 | LSE | 1617737 |
| 08/03/2023 | 09:07:09 | 202   | 478.2500 | LSE | 1617735 |
| 08/03/2023 | 09:07:09 | 690   | 478.3000 | LSE | 1617739 |
| 08/03/2023 | 09:07:50 | 2,734 | 478.0000 | LSE | 1618436 |
| 08/03/2023 | 09:09:04 | 2,391 | 477.9500 | LSE | 1619811 |
| 08/03/2023 | 09:09:04 | 729   | 477.9500 | LSE | 1619809 |
| 08/03/2023 | 09:11:00 | 2,740 | 477.7500 | LSE | 1622097 |
| 08/03/2023 | 09:11:33 | 2,741 | 477.3500 | LSE | 1622613 |
| 08/03/2023 | 09:13:45 | 67    | 477.5500 | LSE | 1624636 |
| 08/03/2023 | 09:13:45 | 126   | 477.5500 | LSE | 1624634 |
| 08/03/2023 | 09:13:45 | 814   | 477.5500 | LSE | 1624632 |
| 08/03/2023 | 09:13:45 | 365   | 477.5500 | LSE | 1624630 |
| 08/03/2023 | 09:13:45 | 774   | 477.5500 | LSE | 1624628 |
| 08/03/2023 | 09:13:45 | 767   | 477.5500 | LSE | 1624622 |
| 08/03/2023 | 09:13:45 | 301   | 477.5500 | LSE | 1624624 |
| 08/03/2023 | 09:15:10 | 300   | 478.2500 | LSE | 1625835 |
| 08/03/2023 | 09:15:10 | 400   | 478.2000 | LSE | 1625831 |
| 08/03/2023 | 09:15:10 | 1,720 | 478.2000 | LSE | 1625829 |
| 08/03/2023 | 09:15:10 | 943   | 478.2000 | LSE | 1625833 |
| 08/03/2023 | 09:15:10 | 690   | 478.2500 | LSE | 1625820 |
| 08/03/2023 | 09:15:10 | 690   | 478.2500 | LSE | 1625822 |
| 08/03/2023 | 09:16:55 | 2,811 | 478.8000 | LSE | 1627242 |
| 08/03/2023 | 09:18:57 | 3,170 | 479.1500 | LSE | 1629104 |
| 08/03/2023 | 09:18:57 | 3,293 | 479.1500 | LSE | 1629102 |
| 08/03/2023 | 09:19:42 | 2,962 | 479.0500 | LSE | 1629840 |
| 08/03/2023 | 09:20:32 | 2,914 | 479.3000 | LSE | 1630560 |
| 08/03/2023 | 09:21:25 | 468   | 479.6000 | LSE | 1631537 |
| 08/03/2023 | 09:21:25 | 2,527 | 479.6000 | LSE | 1631539 |
| 08/03/2023 | 09:21:33 | 2,961 | 479.5500 | LSE | 1631715 |
| 08/03/2023 | 09:22:35 | 3,166 | 479.7000 | LSE | 1632837 |
| 08/03/2023 | 09:25:02 | 900   | 479.8500 | LSE | 1635639 |
| 08/03/2023 | 09:25:15 | 40    | 479.7500 | LSE | 1635876 |
| 08/03/2023 | 09:26:00 | 3,529 | 479.8500 | LSE | 1636625 |
| 08/03/2023 | 09:26:10 | 1,909 | 479.8500 | LSE | 1636802 |
| 08/03/2023 | 09:26:10 | 224   | 479.8500 | LSE | 1636804 |
| 08/03/2023 | 09:26:10 | 1,274 | 479.8500 | LSE | 1636806 |
| 08/03/2023 | 09:27:16 | 1,893 | 479.9000 | LSE | 1638034 |
| 08/03/2023 | 09:27:16 | 690   | 479.9000 | LSE | 1638032 |
| 08/03/2023 | 09:27:16 | 690   | 479.9000 | LSE | 1638030 |
| 08/03/2023 | 09:27:24 | 2,812 | 479.8500 | LSE | 1638189 |
| 08/03/2023 | 09:27:24 | 2,885 | 479.8500 | LSE | 1638187 |
| 08/03/2023 | 09:28:49 | 900   | 480.1000 | LSE | 1639956 |
| 08/03/2023 | 09:28:49 | 690   | 480.1000 | LSE | 1639958 |
| 08/03/2023 | 09:28:49 | 3,243 | 480.1000 | LSE | 1639954 |
| 08/03/2023 | 09:29:41 | 3,062 | 480.5000 | LSE | 1641093 |
| 08/03/2023 | 09:29:50 | 2,878 | 480.4000 | LSE | 1641271 |
| 08/03/2023 | 09:31:00 | 1,387 | 480.4000 | LSE | 1643486 |
| 08/03/2023 | 09:31:00 | 1,628 | 480.4000 | LSE | 1643484 |
| 08/03/2023 | 09:32:37 | 3,206 | 480.1000 | LSE | 1645611 |
| 08/03/2023 | 09:32:41 | 2,810 | 480.0500 | LSE | 1645683 |
| 08/03/2023 | 09:33:51 | 2,877 | 480.1500 | LSE | 1647154 |

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| 08/03/2023 | 09:34:29 | 2,958 | 480.0500 | LSE | 1647936 |
| 08/03/2023 | 09:34:42 | 3,140 | 479.9500 | LSE | 1648209 |
| 08/03/2023 | 09:36:33 | 2,894 | 480.0000 | LSE | 1652400 |
| 08/03/2023 | 09:38:14 | 2,988 | 479.9000 | LSE | 1654571 |
| 08/03/2023 | 09:40:32 | 1,265 | 479.8500 | LSE | 1657673 |
| 08/03/2023 | 09:40:32 | 510   | 479.8500 | LSE | 1657679 |
| 08/03/2023 | 09:40:32 | 400   | 479.8500 | LSE | 1657677 |
| 08/03/2023 | 09:40:32 | 535   | 479.8500 | LSE | 1657671 |
| 08/03/2023 | 09:41:00 | 662   | 479.7000 | LSE | 1658570 |
| 08/03/2023 | 09:41:39 | 3,254 | 479.7500 | LSE | 1659330 |
| 08/03/2023 | 09:43:26 | 3,156 | 479.5500 | LSE | 1661564 |
| 08/03/2023 | 09:45:33 | 75    | 479.2500 | LSE | 1664556 |
| 08/03/2023 | 09:45:33 | 561   | 479.2500 | LSE | 1664552 |
| 08/03/2023 | 09:45:33 | 400   | 479.2500 | LSE | 1664550 |
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| 08/03/2023 | 09:45:33 | 561   | 479.2500 | LSE | 1664554 |
| 08/03/2023 | 09:45:33 | 561   | 479.2500 | LSE | 1664546 |
| 08/03/2023 | 09:46:33 | 984   | 479.2000 | LSE | 1665672 |
| 08/03/2023 | 09:46:33 | 400   | 479.2000 | LSE | 1665667 |
| 08/03/2023 | 09:46:33 | 1,586 | 479.2000 | LSE | 1665665 |
| 08/03/2023 | 09:47:37 | 1,364 | 479.0500 | LSE | 1667041 |
| 08/03/2023 | 09:47:37 | 1,542 | 479.0500 | LSE | 1667039 |
| 08/03/2023 | 09:47:37 | 360   | 479.0500 | LSE | 1667037 |
| 08/03/2023 | 09:48:52 | 60    | 479.1000 | LSE | 1668634 |
| 08/03/2023 | 09:48:52 | 400   | 479.1000 | LSE | 1668636 |
| 08/03/2023 | 09:48:54 | 2,438 | 479.1000 | LSE | 1668672 |
| 08/03/2023 | 09:49:18 | 2,925 | 479.0500 | LSE | 1669408 |
| 08/03/2023 | 09:50:17 | 3,314 | 479.3000 | LSE | 1670752 |
| 08/03/2023 | 09:54:29 | 649   | 480.1500 | LSE | 1676213 |
| 08/03/2023 | 09:54:29 | 900   | 480.1500 | LSE | 1676211 |
| 08/03/2023 | 09:54:50 | 2,204 | 480.1000 | LSE | 1676614 |
| 08/03/2023 | 09:54:50 | 797   | 480.1000 | LSE | 1676610 |
| 08/03/2023 | 09:55:29 | 2,708 | 480.3000 | LSE | 1677601 |
| 08/03/2023 | 09:56:59 | 2,896 | 479.8500 | LSE | 1679366 |
| 08/03/2023 | 09:59:30 | 2,968 | 480.3000 | LSE | 1682432 |
| 08/03/2023 | 10:00:25 | 1,881 | 480.3000 | LSE | 1683353 |
| 08/03/2023 | 10:00:25 | 976   | 480.3000 | LSE | 1683351 |
| 08/03/2023 | 10:01:04 | 2,900 | 480.1000 | LSE | 1683740 |
| 08/03/2023 | 10:01:05 | 2,976 | 480.0500 | LSE | 1683744 |
| 08/03/2023 | 10:02:26 | 2,820 | 480.3000 | LSE | 1684703 |
| 08/03/2023 | 10:04:20 | 3,333 | 480.3500 | LSE | 1685890 |
| 08/03/2023 | 10:06:05 | 1,630 | 480.2000 | LSE | 1687131 |
| 08/03/2023 | 10:06:05 | 1,400 | 480.2000 | LSE | 1687129 |
| 08/03/2023 | 10:06:14 | 394   | 480.0500 | LSE | 1687252 |
| 08/03/2023 | 10:08:02 | 3,151 | 479.9000 | LSE | 1688516 |
| 08/03/2023 | 10:09:46 | 325   | 479.7000 | LSE | 1689669 |
| 08/03/2023 | 10:09:46 | 2,566 | 479.7000 | LSE | 1689667 |
| 08/03/2023 | 10:11:09 | 2,661 | 479.6000 | LSE | 1690461 |
| 08/03/2023 | 10:11:09 | 571   | 479.6000 | LSE | 1690459 |
| 08/03/2023 | 10:12:30 | 2,926 | 479.5500 | LSE | 1691370 |
| 08/03/2023 | 10:14:41 | 1,276 | 479.0500 | LSE | 1692848 |
| 08/03/2023 | 10:14:41 | 1,702 | 479.0500 | LSE | 1692846 |
| 08/03/2023 | 10:16:11 | 2,426 | 478.7500 | LSE | 1693750 |
| 08/03/2023 | 10:16:11 | 660   | 478.7500 | LSE | 1693748 |
| 08/03/2023 | 10:18:51 | 2,896 | 478.9000 | LSE | 1695507 |
| 08/03/2023 | 10:18:51 | 2,808 | 478.9000 | LSE | 1695509 |
| 08/03/2023 | 10:19:34 | 1,559 | 478.9500 | LSE | 1696105 |
| 08/03/2023 | 10:19:34 | 1,323 | 478.9500 | LSE | 1696098 |
| 08/03/2023 | 10:21:35 | 2,980 | 479.0500 | LSE | 1697499 |

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| 08/03/2023 | 10:23:04 | 3,143 | 479.2000 | LSE | 1698655 |
| 08/03/2023 | 10:24:45 | 3,300 | 479.0000 | LSE | 1699951 |
| 08/03/2023 | 10:26:43 | 150   | 478.8500 | LSE | 1701107 |
| 08/03/2023 | 10:27:22 | 2,999 | 478.8500 | LSE | 1701537 |
| 08/03/2023 | 10:29:03 | 1,827 | 478.8500 | LSE | 1702549 |
| 08/03/2023 | 10:29:03 | 888   | 478.8500 | LSE | 1702547 |
| 08/03/2023 | 10:30:16 | 912   | 479.0500 | LSE | 1703414 |
| 08/03/2023 | 10:31:44 | 2,868 | 479.4000 | LSE | 1704323 |
| 08/03/2023 | 10:32:59 | 865   | 479.6000 | LSE | 1705017 |
| 08/03/2023 | 10:33:20 | 2,715 | 479.6000 | LSE | 1705230 |
| 08/03/2023 | 10:33:20 | 2,298 | 479.6000 | LSE | 1705228 |
| 08/03/2023 | 10:35:32 | 1,851 | 479.6000 | LSE | 1706734 |
| 08/03/2023 | 10:35:32 | 1,230 | 479.6000 | LSE | 1706732 |
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| 08/03/2023 | 10:36:03 | 1,106 | 479.7000 | LSE | 1707113 |
| 08/03/2023 | 10:36:03 | 811   | 479.7000 | LSE | 1707111 |
| 08/03/2023 | 10:36:03 | 89    | 479.7000 | LSE | 1707109 |
| 08/03/2023 | 10:36:50 | 2,833 | 479.6000 | LSE | 1707679 |
| 08/03/2023 | 10:40:31 | 3,136 | 480.1000 | LSE | 1710378 |
| 08/03/2023 | 10:41:17 | 3,078 | 480.0500 | LSE | 1711095 |
| 08/03/2023 | 10:42:43 | 690   | 480.1500 | LSE | 1712057 |
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| 08/03/2023 | 10:44:14 | 2,930 | 480.4000 | LSE | 1713435 |
| 08/03/2023 | 10:45:23 | 3,150 | 480.1500 | LSE | 1714125 |
| 08/03/2023 | 10:46:30 | 3,161 | 480.0500 | LSE | 1714766 |
| 08/03/2023 | 10:46:44 | 3,047 | 480.0000 | LSE | 1714889 |
| 08/03/2023 | 10:50:00 | 907   | 480.1500 | LSE | 1716928 |
| 08/03/2023 | 10:50:00 | 1,648 | 480.1500 | LSE | 1716924 |
| 08/03/2023 | 10:50:00 | 400   | 480.1500 | LSE | 1716926 |
| 08/03/2023 | 10:50:54 | 15    | 480.1500 | LSE | 1717520 |
| 08/03/2023 | 10:50:54 | 1,598 | 480.1500 | LSE | 1717518 |
| 08/03/2023 | 10:50:54 | 690   | 480.1500 | LSE | 1717516 |
| 08/03/2023 | 10:50:54 | 690   | 480.1500 | LSE | 1717514 |
| 08/03/2023 | 10:50:54 | 2,993 | 480.1000 | LSE | 1717512 |
| 08/03/2023 | 10:54:11 | 3,185 | 480.5000 | LSE | 1719705 |
| 08/03/2023 | 10:56:00 | 3,219 | 480.4500 | LSE | 1720958 |
| 08/03/2023 | 10:57:25 | 3,372 | 480.2500 | LSE | 1722023 |
| 08/03/2023 | 11:00:23 | 2,882 | 480.2500 | LSE | 1724978 |
| 08/03/2023 | 11:01:41 | 2,899 | 480.5500 | LSE | 1725810 |
| 08/03/2023 | 11:02:34 | 937   | 480.5000 | LSE | 1726442 |
| 08/03/2023 | 11:02:34 | 400   | 480.5000 | LSE | 1726440 |
| 08/03/2023 | 11:02:34 | 1,829 | 480.5000 | LSE | 1726438 |
| 08/03/2023 | 11:03:57 | 2,898 | 480.7000 | LSE | 1727297 |
| 08/03/2023 | 11:03:57 | 2,801 | 480.8500 | LSE | 1727294 |
| 08/03/2023 | 11:03:58 | 302   | 480.7000 | LSE | 1727299 |
| 08/03/2023 | 11:06:17 | 356   | 480.5500 | LSE | 1728738 |
| 08/03/2023 | 11:07:21 | 3,355 | 480.8500 | LSE | 1729552 |
| 08/03/2023 | 11:09:02 | 2,860 | 481.4000 | LSE | 1730615 |
| 08/03/2023 | 11:09:40 | 2,997 | 481.3500 | LSE | 1731156 |
| 08/03/2023 | 11:10:22 | 1,039 | 481.7500 | LSE | 1731728 |
| 08/03/2023 | 11:10:34 | 2,246 | 481.7500 | LSE | 1731897 |
| 08/03/2023 | 11:12:04 | 1,531 | 482.4000 | LSE | 1732757 |
| 08/03/2023 | 11:12:04 | 690   | 482.4000 | LSE | 1732755 |
| 08/03/2023 | 11:12:04 | 900   | 482.4000 | LSE | 1732753 |
| 08/03/2023 | 11:13:11 | 2,060 | 482.6500 | LSE | 1733416 |
| 08/03/2023 | 11:13:11 | 1,299 | 482.6500 | LSE | 1733414 |
| 08/03/2023 | 11:13:11 | 3,500 | 482.6500 | LSE | 1733412 |
| 08/03/2023 | 11:14:03 | 3,060 | 482.7500 | LSE | 1733990 |
| 08/03/2023 | 11:14:22 | 391   | 482.7500 | LSE | 1734225 |

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|------------|----------|-------|----------|-----|---------|
| 08/03/2023 | 11:14:22 | 2,862 | 482.7500 | LSE | 1734223 |
| 08/03/2023 | 11:15:49 | 2,952 | 482.8500 | LSE | 1735254 |
| 08/03/2023 | 11:17:53 | 2,937 | 482.5000 | LSE | 1736548 |
| 08/03/2023 | 11:19:20 | 3,036 | 482.5500 | LSE | 1737522 |
| 08/03/2023 | 11:21:13 | 3,027 | 482.6500 | LSE | 1738797 |
| 08/03/2023 | 11:21:45 | 3,150 | 483.0500 | LSE | 1739258 |
| 08/03/2023 | 11:21:45 | 898   | 483.0500 | LSE | 1739256 |
| 08/03/2023 | 11:21:45 | 1,930 | 483.0500 | LSE | 1739254 |
| 08/03/2023 | 11:22:07 | 3,382 | 483.1500 | LSE | 1739478 |
| 08/03/2023 | 11:22:58 | 3,073 | 482.8500 | LSE | 1739967 |
| 08/03/2023 | 11:24:21 | 2,378 | 482.8500 | LSE | 1740724 |
| 08/03/2023 | 11:24:21 | 3,011 | 482.8500 | LSE | 1740722 |
| 08/03/2023 | 11:24:21 | 689   | 482.8500 | LSE | 1740720 |
| 08/03/2023 | 11:26:00 | 2,511 | 482.8500 | LSE | 1741601 |
| 08/03/2023 | 11:26:00 | 421   | 482.8500 | LSE | 1741599 |
| 08/03/2023 | 11:28:05 | 477   | 482.6500 | LSE | 1742777 |
| 08/03/2023 | 11:28:05 | 2,409 | 482.6500 | LSE | 1742779 |
| 08/03/2023 | 11:29:05 | 3,263 | 482.5500 | LSE | 1743309 |
| 08/03/2023 | 11:31:00 | 2,416 | 482.3000 | LSE | 1744872 |
| 08/03/2023 | 11:31:14 | 946   | 482.3000 | LSE | 1745000 |
| 08/03/2023 | 11:34:15 | 1,457 | 481.7500 | LSE | 1746691 |
| 08/03/2023 | 11:34:15 | 1,272 | 481.7500 | LSE | 1746693 |
| 08/03/2023 | 11:35:45 | 3,273 | 481.5000 | LSE | 1747582 |
| 08/03/2023 | 11:38:10 | 2,846 | 481.6500 | LSE | 1748883 |
| 08/03/2023 | 11:38:15 | 244   | 481.5500 | LSE | 1748934 |
| 08/03/2023 | 11:38:15 | 3,134 | 481.5500 | LSE | 1748932 |
| 08/03/2023 | 11:41:52 | 214   | 481.7000 | LSE | 1750769 |
| 08/03/2023 | 11:41:52 | 690   | 481.7000 | LSE | 1750767 |
| 08/03/2023 | 11:41:52 | 800   | 481.7000 | LSE | 1750765 |
| 08/03/2023 | 11:41:52 | 1,539 | 481.7000 | LSE | 1750763 |
| 08/03/2023 | 11:41:52 | 3,089 | 481.7000 | LSE | 1750761 |
| 08/03/2023 | 11:41:52 | 3,366 | 481.7000 | LSE | 1750759 |
| 08/03/2023 | 11:44:34 | 400   | 481.4500 | LSE | 1752176 |
| 08/03/2023 | 11:44:34 | 147   | 481.4500 | LSE | 1752174 |
| 08/03/2023 | 11:44:34 | 2,259 | 481.4500 | LSE | 1752178 |
| 08/03/2023 | 11:45:14 | 263   | 481.5000 | LSE | 1752599 |
| 08/03/2023 | 11:45:14 | 400   | 481.5000 | LSE | 1752597 |
| 08/03/2023 | 11:45:14 | 77    | 481.5000 | LSE | 1752595 |
| 08/03/2023 | 11:46:14 | 190   | 481.6000 | LSE | 1753212 |
| 08/03/2023 | 11:46:25 | 2,758 | 481.5500 | LSE | 1753320 |
| 08/03/2023 | 11:46:25 | 237   | 481.5500 | LSE | 1753318 |
| 08/03/2023 | 11:48:05 | 3,322 | 481.5000 | LSE | 1754094 |
| 08/03/2023 | 11:49:18 | 3,182 | 481.2000 | LSE | 1754891 |
| 08/03/2023 | 11:53:04 | 1,664 | 481.0000 | LSE | 1757512 |
| 08/03/2023 | 11:53:04 | 400   | 481.0000 | LSE | 1757510 |
| 08/03/2023 | 11:53:04 | 935   | 481.0000 | LSE | 1757508 |
| 08/03/2023 | 11:53:04 | 80    | 481.0000 | LSE | 1757506 |
| 08/03/2023 | 11:53:45 | 713   | 481.0000 | LSE | 1757974 |
| 08/03/2023 | 11:53:45 | 400   | 481.0000 | LSE | 1757972 |
| 08/03/2023 | 11:53:45 | 1,632 | 481.0000 | LSE | 1757970 |
| 08/03/2023 | 11:53:45 | 448   | 481.0000 | LSE | 1757968 |
| 08/03/2023 | 11:56:35 | 957   | 480.7000 | LSE | 1759522 |
| 08/03/2023 | 11:56:35 | 2,115 | 480.7000 | LSE | 1759520 |
| 08/03/2023 | 11:56:35 | 2,885 | 480.7000 | LSE | 1759518 |
| 08/03/2023 | 11:56:48 | 56    | 480.6000 | LSE | 1759622 |
| 08/03/2023 | 11:56:48 | 400   | 480.6000 | LSE | 1759620 |
| 08/03/2023 | 11:56:48 | 2,715 | 480.6000 | LSE | 1759618 |
| 08/03/2023 | 11:59:58 | 2,844 | 480.7000 | LSE | 1761724 |
| 08/03/2023 | 12:00:37 | 3,033 | 481.1000 | LSE | 1762244 |

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|------------|----------|-------|----------|-----|---------|
| 08/03/2023 | 12:02:02 | 2,670 | 480.7500 | LSE | 1762930 |
| 08/03/2023 | 12:02:02 | 704   | 480.7500 | LSE | 1762928 |
| 08/03/2023 | 12:03:27 | 3,370 | 480.3500 | LSE | 1764138 |
| 08/03/2023 | 12:03:52 | 1,747 | 480.2500 | LSE | 1764309 |
| 08/03/2023 | 12:03:52 | 1,173 | 480.2500 | LSE | 1764307 |
| 08/03/2023 | 12:05:21 | 2,992 | 480.3500 | LSE | 1765232 |
| 08/03/2023 | 12:05:21 | 357   | 480.3500 | LSE | 1765230 |
| 08/03/2023 | 12:06:32 | 3,003 | 480.0500 | LSE | 1766071 |
| 08/03/2023 | 12:08:03 | 3,117 | 480.0500 | LSE | 1766986 |
| 08/03/2023 | 12:08:05 | 2,721 | 479.9000 | LSE | 1766995 |
| 08/03/2023 | 12:09:17 | 251   | 479.6500 | LSE | 1767641 |
| 08/03/2023 | 12:09:17 | 2,984 | 479.6500 | LSE | 1767639 |
| 08/03/2023 | 12:10:52 | 920   | 479.7000 | LSE | 1768576 |
| 08/03/2023 | 12:10:52 | 750   | 479.6500 | LSE | 1768574 |
| 08/03/2023 | 12:11:50 | 3,267 | 479.6500 | LSE | 1769031 |
| 08/03/2023 | 12:14:16 | 2,979 | 479.6500 | LSE | 1770166 |
| 08/03/2023 | 12:16:24 | 2,156 | 479.7500 | LSE | 1771453 |
| 08/03/2023 | 12:16:24 | 561   | 479.7500 | LSE | 1771451 |
| 08/03/2023 | 12:16:24 | 561   | 479.7500 | LSE | 1771449 |
| 08/03/2023 | 12:17:44 | 2,790 | 479.4000 | LSE | 1772159 |
| 08/03/2023 | 12:19:18 | 3,032 | 479.5500 | LSE | 1773219 |
| 08/03/2023 | 12:21:51 | 690   | 479.4500 | LSE | 1774829 |
| 08/03/2023 | 12:21:51 | 690   | 479.4500 | LSE | 1774827 |
| 08/03/2023 | 12:22:45 | 2,801 | 479.4500 | LSE | 1775324 |
| 08/03/2023 | 12:22:45 | 2,285 | 479.4500 | LSE | 1775328 |
| 08/03/2023 | 12:22:45 | 453   | 479.4500 | LSE | 1775326 |
| 08/03/2023 | 12:24:25 | 3,251 | 479.0500 | LSE | 1776136 |
| 08/03/2023 | 12:26:07 | 3,146 | 479.0000 | LSE | 1777379 |
| 08/03/2023 | 12:27:35 | 690   | 478.8000 | LSE | 1778309 |
| 08/03/2023 | 12:27:35 | 690   | 478.8000 | LSE | 1778307 |
| 08/03/2023 | 12:27:35 | 1,712 | 478.8000 | LSE | 1778305 |
| 08/03/2023 | 12:31:18 | 160   | 479.0000 | LSE | 1780529 |
| 08/03/2023 | 12:32:18 | 3,269 | 478.9500 | LSE | 1781225 |
| 08/03/2023 | 12:32:19 | 2,374 | 478.8500 | LSE | 1781238 |
| 08/03/2023 | 12:32:19 | 951   | 478.8500 | LSE | 1781236 |
| 08/03/2023 | 12:34:07 | 776   | 478.8000 | LSE | 1782149 |
| 08/03/2023 | 12:34:07 | 690   | 478.8000 | LSE | 1782147 |
| 08/03/2023 | 12:34:07 | 381   | 478.8000 | LSE | 1782145 |
| 08/03/2023 | 12:34:13 | 2,287 | 478.7000 | LSE | 1782221 |
| 08/03/2023 | 12:34:13 | 1,040 | 478.7000 | LSE | 1782219 |
| 08/03/2023 | 12:35:34 | 140   | 478.8500 | LSE | 1782894 |
| 08/03/2023 | 12:35:34 | 690   | 478.8500 | LSE | 1782898 |
| 08/03/2023 | 12:35:34 | 690   | 478.8500 | LSE | 1782896 |
| 08/03/2023 | 12:37:02 | 1,520 | 479.4500 | LSE | 1783765 |
| 08/03/2023 | 12:37:02 | 2,897 | 479.4500 | LSE | 1783763 |
| 08/03/2023 | 12:37:02 | 1,642 | 479.4500 | LSE | 1783761 |
| 08/03/2023 | 12:38:08 | 3,267 | 479.2000 | LSE | 1784459 |
| 08/03/2023 | 12:40:35 | 3,019 | 479.4500 | LSE | 1786165 |
| 08/03/2023 | 12:42:03 | 3,379 | 479.5500 | LSE | 1787211 |
| 08/03/2023 | 12:46:20 | 776   | 479.2500 | LSE | 1789906 |
| 08/03/2023 | 12:46:20 | 690   | 479.2500 | LSE | 1789904 |
| 08/03/2023 | 12:46:20 | 690   | 479.2500 | LSE | 1789902 |
| 08/03/2023 | 12:46:20 | 116   | 479.2500 | LSE | 1789900 |
| 08/03/2023 | 12:47:11 | 3,308 | 479.5500 | LSE | 1790489 |
| 08/03/2023 | 12:47:37 | 690   | 479.5500 | LSE | 1790771 |
| 08/03/2023 | 12:47:37 | 690   | 479.5500 | LSE | 1790769 |
| 08/03/2023 | 12:47:37 | 900   | 479.5500 | LSE | 1790767 |
| 08/03/2023 | 12:48:22 | 265   | 479.4000 | LSE | 1791161 |
| 08/03/2023 | 12:48:22 | 1,722 | 479.4000 | LSE | 1791159 |

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| 08/03/2023 | 12:48:22 | 400   | 479.4000 | LSE | 1791163 |
| 08/03/2023 | 12:48:22 | 559   | 479.4000 | LSE | 1791165 |
| 08/03/2023 | 12:50:22 | 3,220 | 479.4500 | LSE | 1792516 |
| 08/03/2023 | 12:51:30 | 690   | 479.5500 | LSE | 1793150 |
| 08/03/2023 | 12:51:30 | 3,332 | 479.5500 | LSE | 1793146 |
| 08/03/2023 | 12:51:30 | 690   | 479.5500 | LSE | 1793148 |
| 08/03/2023 | 12:53:42 | 2,743 | 479.4500 | LSE | 1794307 |
| 08/03/2023 | 12:54:54 | 130   | 479.2500 | LSE | 1795077 |
| 08/03/2023 | 12:54:57 | 400   | 479.2000 | LSE | 1795097 |
| 08/03/2023 | 12:54:57 | 2,548 | 479.2000 | LSE | 1795095 |
| 08/03/2023 | 12:54:57 | 2,847 | 479.2000 | LSE | 1795093 |
| 08/03/2023 | 12:55:02 | 2,050 | 479.2000 | LSE | 1795158 |
| 08/03/2023 | 12:55:02 | 1,134 | 479.2000 | LSE | 1795156 |
| 08/03/2023 | 12:55:02 | 2,101 | 479.2000 | LSE | 1795154 |
| 08/03/2023 | 12:55:08 | 2,911 | 479.0500 | LSE | 1795232 |
| 08/03/2023 | 12:57:04 | 2,811 | 478.9000 | LSE | 1796423 |
| 08/03/2023 | 12:58:05 | 134   | 479.0500 | LSE | 1797245 |
| 08/03/2023 | 12:58:05 | 2,612 | 479.0500 | LSE | 1797243 |
| 08/03/2023 | 13:00:16 | 2,383 | 479.0000 | LSE | 1798961 |
| 08/03/2023 | 13:00:16 | 575   | 479.0000 | LSE | 1798959 |
| 08/03/2023 | 13:02:31 | 3,198 | 479.6500 | LSE | 1800521 |
| 08/03/2023 | 13:03:15 | 561   | 479.6500 | LSE | 1801032 |
| 08/03/2023 | 13:03:15 | 1,188 | 479.6500 | LSE | 1801034 |
| 08/03/2023 | 13:03:15 | 400   | 479.6500 | LSE | 1801030 |
| 08/03/2023 | 13:03:15 | 561   | 479.6500 | LSE | 1801028 |
| 08/03/2023 | 13:05:42 | 302   | 479.9000 | LSE | 1802758 |
| 08/03/2023 | 13:05:42 | 2,988 | 479.9000 | LSE | 1802752 |
| 08/03/2023 | 13:05:43 | 3,357 | 479.8500 | LSE | 1802772 |
| 08/03/2023 | 13:07:51 | 3,349 | 480.0000 | LSE | 1804530 |
| 08/03/2023 | 13:08:40 | 2,994 | 480.2500 | LSE | 1805195 |
| 08/03/2023 | 13:09:26 | 1,936 | 480.1000 | LSE | 1806087 |
| 08/03/2023 | 13:09:26 | 978   | 480.1000 | LSE | 1806085 |
| 08/03/2023 | 13:11:30 | 1,824 | 480.2500 | LSE | 1807386 |
| 08/03/2023 | 13:11:30 | 1,173 | 480.2500 | LSE | 1807384 |
| 08/03/2023 | 13:12:14 | 1,450 | 480.4500 | LSE | 1807831 |
| 08/03/2023 | 13:12:14 | 1,400 | 480.4500 | LSE | 1807829 |
| 08/03/2023 | 13:12:52 | 344   | 480.6500 | LSE | 1808283 |
| 08/03/2023 | 13:12:52 | 808   | 480.6500 | LSE | 1808281 |
| 08/03/2023 | 13:12:52 | 1,597 | 480.6500 | LSE | 1808279 |
| 08/03/2023 | 13:14:30 | 1,945 | 481.1000 | LSE | 1809355 |
| 08/03/2023 | 13:14:30 | 117   | 481.1000 | LSE | 1809351 |
| 08/03/2023 | 13:14:30 | 1,290 | 481.1000 | LSE | 1809353 |
| 08/03/2023 | 13:14:52 | 3,251 | 481.0000 | LSE | 1809612 |
| 08/03/2023 | 13:15:02 | 2,990 | 480.6000 | LSE | 1810060 |
| 08/03/2023 | 13:15:33 | 3,234 | 480.3000 | LSE | 1810452 |
| 08/03/2023 | 13:16:02 | 2,483 | 480.6500 | LSE | 1810914 |
| 08/03/2023 | 13:16:02 | 13    | 480.6500 | LSE | 1810809 |
| 08/03/2023 | 13:16:02 | 313   | 480.6500 | LSE | 1810807 |
| 08/03/2023 | 13:16:27 | 3,211 | 480.9000 | LSE | 1811315 |
| 08/03/2023 | 13:16:39 | 3,301 | 480.8500 | LSE | 1811391 |
| 08/03/2023 | 13:16:49 | 2,923 | 480.6000 | LSE | 1811497 |
| 08/03/2023 | 13:17:33 | 3,283 | 481.0000 | LSE | 1812239 |
| 08/03/2023 | 13:18:56 | 3,111 | 481.2000 | LSE | 1813092 |
| 08/03/2023 | 13:20:12 | 690   | 481.3500 | LSE | 1814223 |
| 08/03/2023 | 13:20:12 | 690   | 481.3500 | LSE | 1814221 |
| 08/03/2023 | 13:22:25 | 601   | 482.0000 | LSE | 1816295 |
| 08/03/2023 | 13:22:25 | 2,758 | 482.0000 | LSE | 1816297 |
| 08/03/2023 | 13:23:56 | 3,140 | 482.1500 | LSE | 1817490 |
| 08/03/2023 | 13:24:10 | 254   | 482.0500 | LSE | 1817727 |

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| 08/03/2023 | 13:24:10 | 3,076 | 482.0500 | LSE | 1817729 |
| 08/03/2023 | 13:26:12 | 3,382 | 482.3000 | LSE | 1819466 |
| 08/03/2023 | 13:29:06 | 125   | 482.1500 | LSE | 1822011 |
| 08/03/2023 | 13:30:35 | 869   | 482.4500 | LSE | 1823833 |
| 08/03/2023 | 13:30:35 | 900   | 482.4500 | LSE | 1823831 |
| 08/03/2023 | 13:30:35 | 1,390 | 482.4000 | LSE | 1823829 |
| 08/03/2023 | 13:30:35 | 3,099 | 482.4500 | LSE | 1823825 |
| 08/03/2023 | 13:30:35 | 3,389 | 482.4500 | LSE | 1823823 |
| 08/03/2023 | 13:30:35 | 3,036 | 482.4500 | LSE | 1823821 |
| 08/03/2023 | 13:30:36 | 2,778 | 482.3000 | LSE | 1823844 |
| 08/03/2023 | 13:32:00 | 1,465 | 482.3500 | LSE | 1825353 |
| 08/03/2023 | 13:32:00 | 1,613 | 482.3500 | LSE | 1825351 |
| 08/03/2023 | 13:32:16 | 2,829 | 482.3000 | LSE | 1825655 |
| 08/03/2023 | 13:33:35 | 3,165 | 482.3500 | LSE | 1827066 |
| 08/03/2023 | 13:34:57 | 334   | 482.6500 | LSE | 1828277 |
| 08/03/2023 | 13:35:42 | 2,960 | 482.7000 | LSE | 1828887 |
| 08/03/2023 | 13:35:42 | 373   | 482.7000 | LSE | 1828891 |
| 08/03/2023 | 13:35:43 | 54    | 482.5000 | LSE | 1828911 |
| 08/03/2023 | 13:35:43 | 2,633 | 482.5000 | LSE | 1828909 |
| 08/03/2023 | 13:35:43 | 616   | 482.5000 | LSE | 1828907 |
| 08/03/2023 | 13:36:15 | 1,815 | 482.4500 | LSE | 1829187 |
| 08/03/2023 | 13:36:15 | 1,376 | 482.4500 | LSE | 1829185 |
| 08/03/2023 | 13:37:18 | 2,058 | 482.4500 | LSE | 1830040 |
| 08/03/2023 | 13:37:18 | 882   | 482.4500 | LSE | 1830038 |
| 08/03/2023 | 13:37:21 | 3,242 | 482.4000 | LSE | 1830089 |
| 08/03/2023 | 13:38:12 | 3,297 | 482.1500 | LSE | 1830929 |
| 08/03/2023 | 13:39:18 | 1,304 | 482.1000 | LSE | 1832148 |
| 08/03/2023 | 13:39:18 | 1,685 | 482.1000 | LSE | 1832146 |
| 08/03/2023 | 13:41:24 | 2,896 | 482.6000 | LSE | 1833867 |
| 08/03/2023 | 13:42:05 | 2,901 | 482.5500 | LSE | 1834344 |
| 08/03/2023 | 13:42:57 | 2,921 | 482.7000 | LSE | 1834976 |
| 08/03/2023 | 13:43:46 | 118   | 482.7000 | LSE | 1835682 |
| 08/03/2023 | 13:43:46 | 2,688 | 482.7000 | LSE | 1835684 |
| 08/03/2023 | 13:44:36 | 2,951 | 482.2000 | LSE | 1836278 |
| 08/03/2023 | 13:45:27 | 1,905 | 482.2500 | LSE | 1836775 |
| 08/03/2023 | 13:45:27 | 561   | 482.2500 | LSE | 1836773 |
| 08/03/2023 | 13:45:27 | 561   | 482.2500 | LSE | 1836771 |
| 08/03/2023 | 13:47:21 | 3,223 | 481.8500 | LSE | 1838175 |
| 08/03/2023 | 13:49:10 | 3,299 | 481.8500 | LSE | 1839677 |
| 08/03/2023 | 13:49:10 | 912   | 481.8500 | LSE | 1839675 |
| 08/03/2023 | 13:49:14 | 2,883 | 481.8500 | LSE | 1839743 |
| 08/03/2023 | 13:49:14 | 2,297 | 481.8500 | LSE | 1839741 |
| 08/03/2023 | 13:50:13 | 3,145 | 481.8000 | LSE | 1840895 |
| 08/03/2023 | 13:52:03 | 800   | 482.0500 | LSE | 1842147 |
| 08/03/2023 | 13:52:03 | 276   | 482.0500 | LSE | 1842145 |
| 08/03/2023 | 13:52:22 | 3,075 | 482.0000 | LSE | 1842384 |
| 08/03/2023 | 13:52:44 | 2,708 | 482.0000 | LSE | 1842619 |
| 08/03/2023 | 13:54:45 | 2,936 | 482.0500 | LSE | 1844545 |
| 08/03/2023 | 13:55:09 | 2,130 | 481.9000 | LSE | 1844911 |
| 08/03/2023 | 13:55:09 | 1,116 | 481.9000 | LSE | 1844909 |
| 08/03/2023 | 13:56:12 | 850   | 481.8500 | LSE | 1845816 |
| 08/03/2023 | 13:56:12 | 125   | 481.8500 | LSE | 1845814 |
| 08/03/2023 | 13:57:08 | 3,298 | 481.8000 | LSE | 1846528 |
| 08/03/2023 | 13:57:51 | 1,142 | 481.9000 | LSE | 1846965 |
| 08/03/2023 | 13:57:51 | 690   | 481.9000 | LSE | 1846963 |
| 08/03/2023 | 13:58:52 | 1,629 | 482.0500 | LSE | 1847754 |
| 08/03/2023 | 13:58:52 | 1,334 | 482.0500 | LSE | 1847752 |
| 08/03/2023 | 13:59:00 | 2,908 | 482.0000 | LSE | 1847849 |
| 08/03/2023 | 14:00:55 | 1,806 | 482.2500 | LSE | 1849816 |

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| 08/03/2023 | 14:00:55 | 1,569 | 482.2500 | LSE | 1849814 |
| 08/03/2023 | 14:01:21 | 900   | 482.2500 | LSE | 1850226 |
| 08/03/2023 | 14:01:21 | 750   | 482.2500 | LSE | 1850230 |
| 08/03/2023 | 14:01:21 | 690   | 482.2500 | LSE | 1850228 |
| 08/03/2023 | 14:01:21 | 690   | 482.2500 | LSE | 1850232 |
| 08/03/2023 | 14:01:21 | 266   | 482.2500 | LSE | 1850234 |
| 08/03/2023 | 14:01:21 | 2,917 | 482.2500 | LSE | 1850224 |
| 08/03/2023 | 14:02:30 | 125   | 482.1000 | LSE | 1851130 |
| 08/03/2023 | 14:03:03 | 2,989 | 482.2000 | LSE | 1851637 |
| 08/03/2023 | 14:03:55 | 276   | 482.5000 | LSE | 1852328 |
| 08/03/2023 | 14:03:57 | 1,621 | 482.4500 | LSE | 1852355 |
| 08/03/2023 | 14:03:57 | 1,730 | 482.4500 | LSE | 1852353 |
| 08/03/2023 | 14:05:45 | 1,619 | 482.5500 | LSE | 1854221 |
| 08/03/2023 | 14:05:45 | 1,640 | 482.5500 | LSE | 1854219 |
| 08/03/2023 | 14:05:49 | 2,959 | 482.2500 | LSE | 1854297 |
| 08/03/2023 | 14:06:52 | 121   | 481.9000 | LSE | 1855319 |
| 08/03/2023 | 14:06:59 | 2,617 | 481.8500 | LSE | 1855440 |
| 08/03/2023 | 14:06:59 | 716   | 481.8500 | LSE | 1855438 |
| 08/03/2023 | 14:07:40 | 3,249 | 481.3000 | LSE | 1856311 |
| 08/03/2023 | 14:07:40 | 1,396 | 481.3500 | LSE | 1856273 |
| 08/03/2023 | 14:07:40 | 1,628 | 481.3500 | LSE | 1856271 |
| 08/03/2023 | 14:08:27 | 3,356 | 480.9500 | LSE | 1857021 |
| 08/03/2023 | 14:09:54 | 3,257 | 480.7000 | LSE | 1858443 |
| 08/03/2023 | 14:10:44 | 2,857 | 480.4500 | LSE | 1859351 |
| 08/03/2023 | 14:11:21 | 2,502 | 479.9000 | LSE | 1859864 |
| 08/03/2023 | 14:11:24 | 608   | 479.9000 | LSE | 1859909 |
| 08/03/2023 | 14:11:47 | 900   | 479.9000 | LSE | 1860279 |
| 08/03/2023 | 14:13:05 | 504   | 479.9000 | LSE | 1861273 |
| 08/03/2023 | 14:13:54 | 3,114 | 480.2000 | LSE | 1862045 |
| 08/03/2023 | 14:14:09 | 1,025 | 480.1500 | LSE | 1862323 |
| 08/03/2023 | 14:14:09 | 1,783 | 480.1500 | LSE | 1862325 |
| 08/03/2023 | 14:16:00 | 2,927 | 479.8500 | LSE | 1864125 |
| 08/03/2023 | 14:16:28 | 2,937 | 480.0000 | LSE | 1864576 |
| 08/03/2023 | 14:18:29 | 3,131 | 480.7500 | LSE | 1866431 |
| 08/03/2023 | 14:19:09 | 3,289 | 480.8000 | LSE | 1867175 |
| 08/03/2023 | 14:19:09 | 3,261 | 480.8000 | LSE | 1867177 |
| 08/03/2023 | 14:19:24 | 690   | 480.7000 | LSE | 1867451 |
| 08/03/2023 | 14:19:24 | 900   | 480.7000 | LSE | 1867449 |
| 08/03/2023 | 14:19:55 | 799   | 480.8000 | LSE | 1867975 |
| 08/03/2023 | 14:19:55 | 690   | 480.8000 | LSE | 1867973 |
| 08/03/2023 | 14:19:55 | 1,577 | 480.7500 | LSE | 1867971 |
| 08/03/2023 | 14:21:00 | 660   | 480.7000 | LSE | 1868741 |
| 08/03/2023 | 14:21:00 | 400   | 480.7000 | LSE | 1868739 |
| 08/03/2023 | 14:21:00 | 2,154 | 480.7000 | LSE | 1868732 |
| 08/03/2023 | 14:22:00 | 3,290 | 480.3000 | LSE | 1869662 |
| 08/03/2023 | 14:22:55 | 3,051 | 480.1500 | LSE | 1871687 |
| 08/03/2023 | 14:23:11 | 2,977 | 479.9000 | LSE | 1872186 |
| 08/03/2023 | 14:24:34 | 3,326 | 480.3000 | LSE | 1874635 |
| 08/03/2023 | 14:25:11 | 26    | 480.1000 | LSE | 1875539 |
| 08/03/2023 | 14:25:11 | 3,272 | 480.1000 | LSE | 1875537 |
| 08/03/2023 | 14:28:02 | 3,206 | 480.2000 | LSE | 1879201 |
| 08/03/2023 | 14:28:02 | 2,833 | 480.2000 | LSE | 1879203 |
| 08/03/2023 | 14:28:42 | 3,242 | 480.1000 | LSE | 1879940 |
| 08/03/2023 | 14:30:00 | 2,909 | 480.4500 | LSE | 1883638 |
| 08/03/2023 | 14:30:01 | 3,302 | 480.3500 | LSE | 1884111 |
| 08/03/2023 | 14:30:18 | 2,745 | 480.6500 | LSE | 1886230 |
| 08/03/2023 | 14:30:18 | 377   | 480.6500 | LSE | 1886228 |
| 08/03/2023 | 14:31:11 | 3,382 | 481.5500 | LSE | 1888335 |
| 08/03/2023 | 14:31:12 | 561   | 481.4500 | LSE | 1888365 |

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| 08/03/2023 | 14:31:12 | 1,668 | 481.4500 | LSE | 1888367 |
| 08/03/2023 | 14:31:46 | 612   | 481.7000 | LSE | 1889584 |
| 08/03/2023 | 14:31:46 | 690   | 481.6500 | LSE | 1889580 |
| 08/03/2023 | 14:31:46 | 690   | 481.6500 | LSE | 1889578 |
| 08/03/2023 | 14:31:46 | 776   | 481.6500 | LSE | 1889582 |
| 08/03/2023 | 14:31:46 | 742   | 481.7000 | LSE | 1889576 |
| 08/03/2023 | 14:31:46 | 2,267 | 481.7000 | LSE | 1889574 |
| 08/03/2023 | 14:32:24 | 3,022 | 482.2000 | LSE | 1890931 |
| 08/03/2023 | 14:32:24 | 2,723 | 482.2000 | LSE | 1890933 |
| 08/03/2023 | 14:32:28 | 3,164 | 481.7500 | LSE | 1891249 |
| 08/03/2023 | 14:33:06 | 1,509 | 481.9500 | LSE | 1892164 |
| 08/03/2023 | 14:33:06 | 1,494 | 481.9500 | LSE | 1892162 |
| 08/03/2023 | 14:33:32 | 2,873 | 481.9500 | LSE | 1893060 |
| 08/03/2023 | 14:34:02 | 3,350 | 481.7000 | LSE | 1893914 |
| 08/03/2023 | 14:34:27 | 2,764 | 481.7500 | LSE | 1894547 |
| 08/03/2023 | 14:34:35 | 2,854 | 481.7000 | LSE | 1894766 |
| 08/03/2023 | 14:35:01 | 2,283 | 481.5500 | LSE | 1895368 |
| 08/03/2023 | 14:35:01 | 895   | 481.5500 | LSE | 1895366 |
| 08/03/2023 | 14:35:49 | 2,059 | 481.7000 | LSE | 1896529 |
| 08/03/2023 | 14:35:49 | 561   | 481.7000 | LSE | 1896527 |
| 08/03/2023 | 14:35:49 | 606   | 481.7000 | LSE | 1896525 |
| 08/03/2023 | 14:35:58 | 2,827 | 481.5500 | LSE | 1896687 |
| 08/03/2023 | 14:36:05 | 690   | 481.4500 | LSE | 1896928 |
| 08/03/2023 | 14:36:05 | 690   | 481.4500 | LSE | 1896926 |
| 08/03/2023 | 14:36:08 | 3,116 | 481.3000 | LSE | 1897067 |
| 08/03/2023 | 14:36:47 | 193   | 481.7500 | LSE | 1897868 |
| 08/03/2023 | 14:36:47 | 2,792 | 481.7500 | LSE | 1897870 |
| 08/03/2023 | 14:37:15 | 3,092 | 482.0000 | LSE | 1898716 |
| 08/03/2023 | 14:37:54 | 3,346 | 482.0000 | LSE | 1899476 |
| 08/03/2023 | 14:38:56 | 2,672 | 481.3500 | LSE | 1901403 |
| 08/03/2023 | 14:38:56 | 690   | 481.3500 | LSE | 1901401 |
| 08/03/2023 | 14:38:56 | 561   | 481.3500 | LSE | 1901395 |
| 08/03/2023 | 14:38:56 | 2,111 | 481.3500 | LSE | 1901399 |
| 08/03/2023 | 14:38:56 | 561   | 481.3500 | LSE | 1901397 |
| 08/03/2023 | 14:39:58 | 3,319 | 481.1000 | LSE | 1903304 |
| 08/03/2023 | 14:41:00 | 2,751 | 481.1000 | LSE | 1904921 |
| 08/03/2023 | 14:41:00 | 1,726 | 481.1000 | LSE | 1904919 |
| 08/03/2023 | 14:41:00 | 1,490 | 481.1000 | LSE | 1904923 |
| 08/03/2023 | 14:41:17 | 6     | 481.0500 | LSE | 1905401 |
| 08/03/2023 | 14:41:17 | 776   | 481.0500 | LSE | 1905399 |
| 08/03/2023 | 14:41:17 | 690   | 481.0500 | LSE | 1905397 |
| 08/03/2023 | 14:41:17 | 177   | 481.0500 | LSE | 1905395 |
| 08/03/2023 | 14:41:17 | 950   | 481.0500 | LSE | 1905393 |
| 08/03/2023 | 14:41:17 | 690   | 481.0500 | LSE | 1905391 |
| 08/03/2023 | 14:41:17 | 66    | 481.0500 | LSE | 1905385 |
| 08/03/2023 | 14:41:17 | 2,426 | 481.0500 | LSE | 1905389 |
| 08/03/2023 | 14:41:17 | 561   | 481.0500 | LSE | 1905387 |
| 08/03/2023 | 14:43:01 | 3,128 | 481.4000 | LSE | 1907475 |
| 08/03/2023 | 14:43:01 | 3,282 | 481.4500 | LSE | 1907473 |
| 08/03/2023 | 14:43:02 | 3,120 | 481.2000 | LSE | 1907545 |
| 08/03/2023 | 14:44:27 | 68    | 481.2000 | LSE | 1909822 |
| 08/03/2023 | 14:44:27 | 488   | 481.2000 | LSE | 1909820 |
| 08/03/2023 | 14:44:27 | 2,728 | 481.2000 | LSE | 1909818 |
| 08/03/2023 | 14:44:30 | 3,198 | 481.0500 | LSE | 1909932 |
| 08/03/2023 | 14:45:04 | 3,167 | 480.7000 | LSE | 1911017 |
| 08/03/2023 | 14:45:47 | 2,252 | 481.0000 | LSE | 1912457 |
| 08/03/2023 | 14:45:47 | 2,814 | 481.0000 | LSE | 1912459 |
| 08/03/2023 | 14:45:47 | 867   | 481.0000 | LSE | 1912461 |

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| 08/03/2023 | 14:46:43 | 1,279 | 481.6000 | LSE | 1913880 |
| 08/03/2023 | 14:46:43 | 1,793 | 481.6000 | LSE | 1913878 |
| 08/03/2023 | 14:47:09 | 3,033 | 481.8000 | LSE | 1914503 |
| 08/03/2023 | 14:47:21 | 1,798 | 481.6500 | LSE | 1914712 |
| 08/03/2023 | 14:47:21 | 690   | 481.6500 | LSE | 1914714 |
| 08/03/2023 | 14:47:21 | 776   | 481.6500 | LSE | 1914716 |
| 08/03/2023 | 14:47:21 | 2,622 | 481.6000 | LSE | 1914710 |
| 08/03/2023 | 14:47:22 | 54    | 481.6000 | LSE | 1914743 |
| 08/03/2023 | 14:47:22 | 459   | 481.6000 | LSE | 1914733 |
| 08/03/2023 | 14:48:27 | 2,737 | 482.1000 | LSE | 1916574 |
| 08/03/2023 | 14:49:18 | 690   | 482.8000 | LSE | 1918165 |
| 08/03/2023 | 14:49:18 | 900   | 482.8000 | LSE | 1918163 |
| 08/03/2023 | 14:49:18 | 801   | 482.8000 | LSE | 1918171 |
| 08/03/2023 | 14:49:18 | 441   | 482.8000 | LSE | 1918167 |
| 08/03/2023 | 14:49:18 | 400   | 482.8000 | LSE | 1918169 |
| 08/03/2023 | 14:49:18 | 2,936 | 482.8500 | LSE | 1918157 |
| 08/03/2023 | 14:49:25 | 2,184 | 482.6500 | LSE | 1918383 |
| 08/03/2023 | 14:49:25 | 658   | 482.6500 | LSE | 1918381 |
| 08/03/2023 | 14:50:11 | 1,111 | 482.5500 | LSE | 1919558 |
| 08/03/2023 | 14:50:11 | 2,209 | 482.5500 | LSE | 1919556 |
| 08/03/2023 | 14:50:54 | 2,722 | 482.5500 | LSE | 1920569 |
| 08/03/2023 | 14:50:54 | 3,236 | 482.5500 | LSE | 1920567 |
| 08/03/2023 | 14:51:12 | 2,832 | 482.6500 | LSE | 1921085 |
| 08/03/2023 | 14:51:38 | 548   | 482.6500 | LSE | 1921641 |
| 08/03/2023 | 14:51:39 | 3,010 | 482.5500 | LSE | 1921719 |
| 08/03/2023 | 14:51:45 | 2,879 | 482.0000 | LSE | 1921906 |
| 08/03/2023 | 14:52:19 | 400   | 482.2000 | LSE | 1922816 |
| 08/03/2023 | 14:52:19 | 1,889 | 482.2000 | LSE | 1922814 |
| 08/03/2023 | 14:53:20 | 3,009 | 482.8000 | LSE | 1924363 |
| 08/03/2023 | 14:53:20 | 2,972 | 482.8500 | LSE | 1924347 |
| 08/03/2023 | 14:54:27 | 2,936 | 483.0000 | LSE | 1926128 |
| 08/03/2023 | 14:54:42 | 2,831 | 483.3000 | LSE | 1926573 |
| 08/03/2023 | 14:54:54 | 3,139 | 483.2000 | LSE | 1926914 |
| 08/03/2023 | 14:55:04 | 400   | 483.2000 | LSE | 1927188 |
| 08/03/2023 | 14:55:04 | 61    | 483.2000 | LSE | 1927186 |
| 08/03/2023 | 14:55:59 | 3,289 | 483.2500 | LSE | 1928616 |
| 08/03/2023 | 14:55:59 | 3,308 | 483.2500 | LSE | 1928614 |
| 08/03/2023 | 14:56:31 | 144   | 483.5000 | LSE | 1929413 |
| 08/03/2023 | 14:56:31 | 2,879 | 483.5000 | LSE | 1929411 |
| 08/03/2023 | 14:56:43 | 125   | 483.4500 | LSE | 1929666 |
| 08/03/2023 | 14:56:54 | 2,852 | 483.4000 | LSE | 1929868 |
| 08/03/2023 | 14:57:21 | 432   | 483.2000 | LSE | 1930711 |
| 08/03/2023 | 14:57:21 | 2,701 | 483.2000 | LSE | 1930713 |
| 08/03/2023 | 14:58:22 | 3,114 | 483.8000 | LSE | 1932635 |
| 08/03/2023 | 14:58:53 | 1,480 | 483.8000 | LSE | 1933229 |
| 08/03/2023 | 14:58:57 | 1,674 | 483.8000 | LSE | 1933419 |
| 08/03/2023 | 14:59:55 | 3,732 | 484.0000 | LSE | 1934868 |
| 08/03/2023 | 15:00:00 | 3,233 | 483.9000 | LSE | 1935040 |
| 08/03/2023 | 15:00:02 | 1,152 | 483.5000 | LSE | 1937413 |
| 08/03/2023 | 15:00:02 | 1,920 | 483.4500 | LSE | 1937411 |
| 08/03/2023 | 15:00:34 | 2,728 | 482.3000 | LSE | 1940363 |
| 08/03/2023 | 15:00:55 | 2,975 | 483.0000 | LSE | 1941822 |
| 08/03/2023 | 15:01:20 | 3,122 | 483.0500 | LSE | 1942626 |
| 08/03/2023 | 15:01:20 | 3,020 | 483.0500 | LSE | 1942624 |
| 08/03/2023 | 15:01:22 | 2,964 | 483.0000 | LSE | 1942792 |
| 08/03/2023 | 15:01:58 | 384   | 483.7500 | LSE | 1944145 |
| 08/03/2023 | 15:01:58 | 483   | 483.7500 | LSE | 1944143 |
| 08/03/2023 | 15:01:58 | 991   | 483.7500 | LSE | 1944141 |
| 08/03/2023 | 15:01:59 | 863   | 483.7500 | LSE | 1944223 |

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| 08/03/2023 | 15:02:07 | 2,931 | 483.5500 | LSE | 1944565 |
| 08/03/2023 | 15:03:16 | 1,561 | 485.8000 | LSE | 1947170 |
| 08/03/2023 | 15:03:16 | 776   | 485.8000 | LSE | 1947168 |
| 08/03/2023 | 15:03:16 | 690   | 485.8000 | LSE | 1947166 |
| 08/03/2023 | 15:03:16 | 2,914 | 485.8000 | LSE | 1947163 |
| 08/03/2023 | 15:03:16 | 239   | 485.8000 | LSE | 1947161 |
| 08/03/2023 | 15:03:16 | 3,081 | 485.8000 | LSE | 1947159 |
| 08/03/2023 | 15:03:27 | 711   | 485.4500 | LSE | 1947502 |
| 08/03/2023 | 15:03:28 | 2,794 | 485.4500 | LSE | 1947562 |
| 08/03/2023 | 15:03:52 | 2,784 | 485.4000 | LSE | 1948204 |
| 08/03/2023 | 15:03:52 | 298   | 485.4000 | LSE | 1948202 |
| 08/03/2023 | 15:04:30 | 996   | 485.4000 | LSE | 1949070 |
| 08/03/2023 | 15:04:30 | 2,072 | 485.4000 | LSE | 1949068 |
| 08/03/2023 | 15:04:37 | 378   | 485.1500 | LSE | 1949191 |
| 08/03/2023 | 15:04:37 | 776   | 485.1000 | LSE | 1949185 |
| 08/03/2023 | 15:04:37 | 700   | 485.1000 | LSE | 1949183 |
| 08/03/2023 | 15:04:37 | 776   | 485.1500 | LSE | 1949189 |
| 08/03/2023 | 15:04:37 | 690   | 485.1500 | LSE | 1949187 |
| 08/03/2023 | 15:05:12 | 147   | 485.8000 | LSE | 1950193 |
| 08/03/2023 | 15:05:12 | 2,822 | 485.8000 | LSE | 1950195 |
| 08/03/2023 | 15:05:32 | 1,816 | 485.5500 | LSE | 1950783 |
| 08/03/2023 | 15:05:32 | 1,256 | 485.5500 | LSE | 1950781 |
| 08/03/2023 | 15:06:16 | 3,252 | 485.4500 | LSE | 1951961 |
| 08/03/2023 | 15:06:58 | 155   | 485.1000 | LSE | 1952859 |
| 08/03/2023 | 15:06:58 | 3,076 | 485.1000 | LSE | 1952857 |
| 08/03/2023 | 15:07:02 | 1,412 | 485.0000 | LSE | 1952948 |
| 08/03/2023 | 15:07:02 | 1,629 | 485.0000 | LSE | 1952946 |
| 08/03/2023 | 15:07:24 | 1,730 | 484.9000 | LSE | 1953528 |
| 08/03/2023 | 15:07:24 | 1,033 | 484.9000 | LSE | 1953524 |
| 08/03/2023 | 15:07:24 | 400   | 484.9000 | LSE | 1953526 |
| 08/03/2023 | 15:08:02 | 2,755 | 485.2500 | LSE | 1954383 |
| 08/03/2023 | 15:08:30 | 1,410 | 484.7500 | LSE | 1955191 |
| 08/03/2023 | 15:08:30 | 1,552 | 484.7500 | LSE | 1955189 |
| 08/03/2023 | 15:09:06 | 3,054 | 484.5000 | LSE | 1956099 |
| 08/03/2023 | 15:09:58 | 1,239 | 484.8000 | LSE | 1958263 |
| 08/03/2023 | 15:09:58 | 1,628 | 484.8000 | LSE | 1958265 |
| 08/03/2023 | 15:10:55 | 400   | 485.0500 | LSE | 1959710 |
| 08/03/2023 | 15:10:55 | 1,476 | 485.0500 | LSE | 1959708 |
| 08/03/2023 | 15:11:38 | 800   | 485.1500 | LSE | 1961023 |
| 08/03/2023 | 15:11:39 | 1,617 | 485.1000 | LSE | 1961042 |
| 08/03/2023 | 15:11:39 | 1,539 | 485.1000 | LSE | 1961040 |
| 08/03/2023 | 15:11:39 | 2,368 | 485.1500 | LSE | 1961035 |
| 08/03/2023 | 15:12:23 | 3,108 | 485.1000 | LSE | 1962216 |
| 08/03/2023 | 15:12:55 | 186   | 485.2500 | LSE | 1962834 |
| 08/03/2023 | 15:12:55 | 3,038 | 485.2500 | LSE | 1962836 |
| 08/03/2023 | 15:13:33 | 2,912 | 485.4500 | LSE | 1963905 |
| 08/03/2023 | 15:14:23 | 3,242 | 485.4500 | LSE | 1965138 |
| 08/03/2023 | 15:15:04 | 1,769 | 485.2000 | LSE | 1965951 |
| 08/03/2023 | 15:15:04 | 1,548 | 485.2000 | LSE | 1965949 |
| 08/03/2023 | 15:15:07 | 3,325 | 485.0000 | LSE | 1966029 |
| 08/03/2023 | 15:16:03 | 2,791 | 485.0500 | LSE | 1967422 |
| 08/03/2023 | 15:16:50 | 2,968 | 485.2500 | LSE | 1968565 |
| 08/03/2023 | 15:17:15 | 3,343 | 485.3500 | LSE | 1969082 |
| 08/03/2023 | 15:18:25 | 2,915 | 485.4000 | LSE | 1970626 |
| 08/03/2023 | 15:18:38 | 720   | 485.0000 | LSE | 1970951 |
| 08/03/2023 | 15:18:38 | 2,362 | 485.0000 | LSE | 1970949 |
| 08/03/2023 | 15:19:11 | 2,326 | 485.1000 | LSE | 1971948 |
| 08/03/2023 | 15:19:11 | 616   | 485.1000 | LSE | 1971946 |
| 08/03/2023 | 15:19:44 | 1,590 | 485.1000 | LSE | 1972623 |

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| 08/03/2023 | 15:20:04 | 2,421 | 485.1500 | LSE | 1973064 |
| 08/03/2023 | 15:20:04 | 833   | 485.1500 | LSE | 1973062 |
| 08/03/2023 | 15:20:49 | 3,143 | 485.1000 | LSE | 1974025 |
| 08/03/2023 | 15:21:48 | 2,813 | 484.9000 | LSE | 1975415 |
| 08/03/2023 | 15:22:41 | 2,812 | 485.5000 | LSE | 1977187 |
| 08/03/2023 | 15:22:41 | 18    | 485.5000 | LSE | 1977184 |
| 08/03/2023 | 15:22:41 | 776   | 485.5000 | LSE | 1977182 |
| 08/03/2023 | 15:22:41 | 690   | 485.5000 | LSE | 1977179 |
| 08/03/2023 | 15:22:41 | 900   | 485.5000 | LSE | 1977177 |
| 08/03/2023 | 15:22:41 | 690   | 485.5000 | LSE | 1977174 |
| 08/03/2023 | 15:23:01 | 2,489 | 485.2000 | LSE | 1977589 |
| 08/03/2023 | 15:23:01 | 846   | 485.2000 | LSE | 1977587 |
| 08/03/2023 | 15:24:04 | 2,836 | 485.7500 | LSE | 1979087 |
| 08/03/2023 | 15:24:22 | 2,991 | 485.8500 | LSE | 1979940 |
| 08/03/2023 | 15:25:46 | 2,974 | 486.8000 | LSE | 1983454 |
| 08/03/2023 | 15:25:53 | 2,793 | 486.7500 | LSE | 1983537 |
| 08/03/2023 | 15:26:14 | 1,199 | 486.9000 | LSE | 1983966 |
| 08/03/2023 | 15:26:14 | 1,792 | 486.9000 | LSE | 1983963 |
| 08/03/2023 | 15:26:14 | 3,232 | 486.9000 | LSE | 1983961 |
| 08/03/2023 | 15:27:04 | 3,075 | 486.9500 | LSE | 1984815 |
| 08/03/2023 | 15:27:59 | 561   | 486.8000 | LSE | 1985899 |
| 08/03/2023 | 15:27:59 | 2,472 | 486.8000 | LSE | 1985901 |
| 08/03/2023 | 15:28:13 | 3,224 | 486.7000 | LSE | 1986198 |
| 08/03/2023 | 15:28:42 | 1,173 | 486.4000 | LSE | 1986931 |
| 08/03/2023 | 15:29:26 | 3,024 | 486.1500 | LSE | 1987770 |
| 08/03/2023 | 15:30:11 | 3,132 | 486.1000 | LSE | 1988704 |
| 08/03/2023 | 15:31:19 | 3,299 | 487.5500 | LSE | 1990688 |
| 08/03/2023 | 15:31:19 | 1,817 | 487.5500 | LSE | 1990692 |
| 08/03/2023 | 15:31:19 | 1,210 | 487.5500 | LSE | 1990690 |
| 08/03/2023 | 15:31:23 | 2,904 | 487.3500 | LSE | 1990766 |
| 08/03/2023 | 15:31:52 | 2,266 | 487.2500 | LSE | 1991287 |
| 08/03/2023 | 15:31:52 | 748   | 487.2500 | LSE | 1991285 |
| 08/03/2023 | 15:32:29 | 2,803 | 488.0000 | LSE | 1992035 |
| 08/03/2023 | 15:33:22 | 2,290 | 488.8500 | LSE | 1993331 |
| 08/03/2023 | 15:33:22 | 765   | 488.8500 | LSE | 1993329 |
| 08/03/2023 | 15:33:27 | 2,980 | 488.6500 | LSE | 1993587 |
| 08/03/2023 | 15:34:04 | 2,743 | 488.9500 | LSE | 1994626 |
| 08/03/2023 | 15:35:02 | 2,818 | 489.2000 | LSE | 1996220 |
| 08/03/2023 | 15:35:12 | 2,801 | 488.6500 | LSE | 1996635 |
| 08/03/2023 | 15:36:00 | 2,918 | 488.8000 | LSE | 1997794 |
| 08/03/2023 | 15:36:14 | 3,216 | 488.9500 | LSE | 1998232 |
| 08/03/2023 | 15:36:23 | 2,799 | 488.9000 | LSE | 1998386 |
| 08/03/2023 | 15:37:13 | 3,050 | 488.7500 | LSE | 1999465 |
| 08/03/2023 | 15:37:13 | 690   | 488.7500 | LSE | 1999463 |
| 08/03/2023 | 15:37:13 | 561   | 488.7500 | LSE | 1999461 |
| 08/03/2023 | 15:37:48 | 2,139 | 488.7500 | LSE | 2000137 |
| 08/03/2023 | 15:37:48 | 1,210 | 488.7500 | LSE | 2000135 |
| 08/03/2023 | 15:37:48 | 1,580 | 488.7500 | LSE | 2000131 |
| 08/03/2023 | 15:37:48 | 1,402 | 488.7500 | LSE | 2000133 |
| 08/03/2023 | 15:38:54 | 3,135 | 488.7500 | LSE | 2001648 |
| 08/03/2023 | 15:39:30 | 2,998 | 488.7000 | LSE | 2002716 |
| 08/03/2023 | 15:40:13 | 690   | 488.6500 | LSE | 2003561 |
| 08/03/2023 | 15:40:13 | 2,174 | 488.6500 | LSE | 2003563 |
| 08/03/2023 | 15:40:15 | 3,246 | 488.6000 | LSE | 2003648 |
| 08/03/2023 | 15:42:01 | 3,048 | 488.9500 | LSE | 2005550 |
| 08/03/2023 | 15:42:01 | 84    | 488.9500 | LSE | 2005548 |
| 08/03/2023 | 15:42:04 | 2,438 | 488.9000 | LSE | 2005661 |
| 08/03/2023 | 15:42:04 | 898   | 488.9000 | LSE | 2005659 |
| 08/03/2023 | 15:43:17 | 3,127 | 489.4000 | LSE | 2007301 |

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| 08/03/2023 | 15:43:17 | 2,922 | 489.4500 | LSE | 2007297 |
| 08/03/2023 | 15:44:01 | 2,333 | 489.3500 | LSE | 2008038 |
| 08/03/2023 | 15:44:01 | 540   | 489.3500 | LSE | 2008036 |
| 08/03/2023 | 15:44:01 | 410   | 489.3500 | LSE | 2008040 |
| 08/03/2023 | 15:44:18 | 3,141 | 489.1000 | LSE | 2008441 |
| 08/03/2023 | 15:44:41 | 3,076 | 489.1000 | LSE | 2008933 |
| 08/03/2023 | 15:44:41 | 144   | 489.1000 | LSE | 2008931 |
| 08/03/2023 | 15:45:22 | 2,955 | 488.8000 | LSE | 2009795 |
| 08/03/2023 | 15:46:37 | 3,019 | 488.8000 | LSE | 2011214 |
| 08/03/2023 | 15:46:37 | 2,737 | 488.9000 | LSE | 2011207 |
| 08/03/2023 | 15:47:22 | 2,992 | 488.8500 | LSE | 2012218 |
| 08/03/2023 | 15:48:19 | 2,863 | 488.6500 | LSE | 2013420 |
| 08/03/2023 | 15:48:19 | 502   | 488.6500 | LSE | 2013418 |
| 08/03/2023 | 15:49:09 | 3,106 | 488.8500 | LSE | 2014306 |
| 08/03/2023 | 15:49:41 | 3,244 | 488.9500 | LSE | 2014984 |
| 08/03/2023 | 15:49:41 | 2,986 | 488.9500 | LSE | 2014982 |
| 08/03/2023 | 15:50:31 | 305   | 489.2500 | LSE | 2016236 |
| 08/03/2023 | 15:50:31 | 561   | 489.2500 | LSE | 2016234 |
| 08/03/2023 | 15:50:31 | 400   | 489.2500 | LSE | 2016232 |
| 08/03/2023 | 15:50:31 | 2,113 | 489.2500 | LSE | 2016230 |
| 08/03/2023 | 15:51:02 | 3,081 | 489.4000 | LSE | 2016874 |
| 08/03/2023 | 15:51:51 | 2,912 | 489.1000 | LSE | 2017784 |
| 08/03/2023 | 15:52:39 | 3,040 | 489.1500 | LSE | 2018716 |
| 08/03/2023 | 15:52:51 | 1,279 | 489.0000 | LSE | 2019012 |
| 08/03/2023 | 15:52:56 | 2,101 | 489.0000 | LSE | 2019114 |
| 08/03/2023 | 15:53:36 | 2,822 | 489.0000 | LSE | 2019959 |
| 08/03/2023 | 15:54:03 | 137   | 488.8500 | LSE | 2020497 |
| 08/03/2023 | 15:54:03 | 776   | 488.8500 | LSE | 2020495 |
| 08/03/2023 | 15:54:03 | 690   | 488.8500 | LSE | 2020493 |
| 08/03/2023 | 15:54:03 | 690   | 488.8500 | LSE | 2020491 |
| 08/03/2023 | 15:54:03 | 558   | 488.8500 | LSE | 2020489 |
| 08/03/2023 | 15:54:44 | 2,707 | 488.6500 | LSE | 2021379 |
| 08/03/2023 | 15:55:17 | 2,880 | 487.8000 | LSE | 2022163 |
| 08/03/2023 | 15:55:49 | 1,053 | 487.6500 | LSE | 2022765 |
| 08/03/2023 | 15:55:49 | 1,361 | 487.6500 | LSE | 2022763 |
| 08/03/2023 | 15:55:49 | 400   | 487.6500 | LSE | 2022767 |
| 08/03/2023 | 15:55:49 | 545   | 487.6500 | LSE | 2022769 |
| 08/03/2023 | 15:56:00 | 559   | 487.6000 | LSE | 2023035 |
| 08/03/2023 | 15:56:06 | 2,521 | 487.6000 | LSE | 2023177 |
| 08/03/2023 | 15:56:55 | 2,895 | 487.3000 | LSE | 2024236 |
| 08/03/2023 | 15:56:58 | 3,040 | 487.1000 | LSE | 2024288 |
| 08/03/2023 | 15:58:12 | 3,265 | 487.0000 | LSE | 2025947 |
| 08/03/2023 | 15:58:18 | 719   | 486.8500 | LSE | 2026156 |
| 08/03/2023 | 15:58:18 | 2,423 | 486.8500 | LSE | 2026158 |
| 08/03/2023 | 15:58:24 | 400   | 486.7000 | LSE | 2026229 |
| 08/03/2023 | 15:58:24 | 200   | 486.7000 | LSE | 2026227 |
| 08/03/2023 | 15:58:43 | 1,575 | 486.7500 | LSE | 2026521 |
| 08/03/2023 | 15:59:02 | 2,710 | 486.7000 | LSE | 2027048 |
| 08/03/2023 | 15:59:02 | 49    | 486.7000 | LSE | 2027046 |
| 08/03/2023 | 15:59:40 | 2,740 | 486.3500 | LSE | 2027904 |
| 08/03/2023 | 16:00:16 | 487   | 486.3500 | LSE | 2030045 |
| 08/03/2023 | 16:00:16 | 2,615 | 486.3500 | LSE | 2030043 |
| 08/03/2023 | 16:01:14 | 3,696 | 486.7500 | LSE | 2031626 |
| 08/03/2023 | 16:01:33 | 161   | 486.6000 | LSE | 2032018 |
| 08/03/2023 | 16:01:33 | 2,712 | 486.6000 | LSE | 2032016 |
| 08/03/2023 | 16:02:02 | 3,121 | 486.5000 | LSE | 2032740 |
| 08/03/2023 | 16:02:11 | 3,364 | 486.3500 | LSE | 2032946 |
| 08/03/2023 | 16:02:50 | 690   | 486.2500 | LSE | 2033917 |
| 08/03/2023 | 16:02:50 | 1,270 | 486.2500 | LSE | 2033915 |

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| 08/03/2023 | 16:03:05 | 2,881 | 486.1500 | LSE | 2034310 |
| 08/03/2023 | 16:04:01 | 156   | 486.3000 | LSE | 2035889 |
| 08/03/2023 | 16:04:01 | 690   | 486.3000 | LSE | 2035883 |
| 08/03/2023 | 16:04:01 | 1,520 | 486.3000 | LSE | 2035885 |
| 08/03/2023 | 16:04:01 | 776   | 486.3000 | LSE | 2035887 |
| 08/03/2023 | 16:04:01 | 2,949 | 486.3000 | LSE | 2035879 |
| 08/03/2023 | 16:04:29 | 1,540 | 486.4000 | LSE | 2036615 |
| 08/03/2023 | 16:04:29 | 1,620 | 486.4000 | LSE | 2036613 |
| 08/03/2023 | 16:05:52 | 690   | 487.1500 | LSE | 2038928 |
| 08/03/2023 | 16:05:52 | 690   | 487.1500 | LSE | 2038926 |
| 08/03/2023 | 16:05:52 | 113   | 487.1500 | LSE | 2038924 |
| 08/03/2023 | 16:06:32 | 2,728 | 487.5500 | LSE | 2040249 |
| 08/03/2023 | 16:06:32 | 2,909 | 487.5500 | LSE | 2040247 |
| 08/03/2023 | 16:06:32 | 503   | 487.5500 | LSE | 2040245 |
| 08/03/2023 | 16:06:45 | 2,654 | 487.6500 | LSE | 2040606 |
| 08/03/2023 | 16:06:45 | 460   | 487.6500 | LSE | 2040604 |
| 08/03/2023 | 16:07:08 | 353   | 487.6500 | LSE | 2041209 |
| 08/03/2023 | 16:07:08 | 2,802 | 487.6500 | LSE | 2041207 |
| 08/03/2023 | 16:07:37 | 1,150 | 487.5000 | LSE | 2042061 |
| 08/03/2023 | 16:07:37 | 1,557 | 487.5000 | LSE | 2042059 |
| 08/03/2023 | 16:08:28 | 2,741 | 487.2500 | LSE | 2043663 |
| 08/03/2023 | 16:09:04 | 1,847 | 487.1000 | LSE | 2044727 |
| 08/03/2023 | 16:09:04 | 400   | 487.1000 | LSE | 2044725 |
| 08/03/2023 | 16:09:04 | 587   | 487.1000 | LSE | 2044723 |
| 08/03/2023 | 16:09:53 | 2,913 | 486.8500 | LSE | 2046328 |
| 08/03/2023 | 16:10:47 | 690   | 487.4500 | LSE | 2047956 |
| 08/03/2023 | 16:11:16 | 4,711 | 487.6000 | LSE | 2048685 |
| 08/03/2023 | 16:11:22 | 1,277 | 487.5500 | LSE | 2048851 |
| 08/03/2023 | 16:11:22 | 400   | 487.5500 | LSE | 2048849 |
| 08/03/2023 | 16:11:22 | 1,152 | 487.5500 | LSE | 2048847 |
| 08/03/2023 | 16:11:43 | 3     | 487.6500 | LSE | 2049461 |
| 08/03/2023 | 16:12:10 | 3,203 | 487.7000 | LSE | 2050340 |
| 08/03/2023 | 16:12:26 | 98    | 487.2000 | LSE | 2051403 |
| 08/03/2023 | 16:12:26 | 1,262 | 487.2000 | LSE | 2051401 |
| 08/03/2023 | 16:12:26 | 266   | 487.2000 | LSE | 2051399 |
| 08/03/2023 | 16:12:26 | 776   | 487.2000 | LSE | 2051397 |
| 08/03/2023 | 16:12:26 | 950   | 487.2000 | LSE | 2051395 |
| 08/03/2023 | 16:13:24 | 400   | 487.3500 | LSE | 2052991 |
| 08/03/2023 | 16:13:24 | 300   | 487.3500 | LSE | 2052989 |
| 08/03/2023 | 16:13:26 | 2,166 | 487.3500 | LSE | 2053043 |
| 08/03/2023 | 16:13:26 | 247   | 487.3500 | LSE | 2053045 |
| 08/03/2023 | 16:14:01 | 3,023 | 487.3000 | LSE | 2053880 |
| 08/03/2023 | 16:14:22 | 1,497 | 487.3500 | LSE | 2054564 |
| 08/03/2023 | 16:14:22 | 690   | 487.3500 | LSE | 2054560 |
| 08/03/2023 | 16:14:22 | 862   | 487.3500 | LSE | 2054562 |
| 08/03/2023 | 16:15:06 | 690   | 487.2500 | LSE | 2056182 |
| 08/03/2023 | 16:15:06 | 690   | 487.2500 | LSE | 2056180 |
| 08/03/2023 | 16:15:23 | 3,233 | 487.4000 | LSE | 2056832 |
| 08/03/2023 | 16:15:45 | 2,875 | 487.4000 | LSE | 2057580 |
| 08/03/2023 | 16:16:15 | 1,550 | 487.3500 | LSE | 2058592 |
| 08/03/2023 | 16:16:15 | 400   | 487.3500 | LSE | 2058588 |
| 08/03/2023 | 16:16:15 | 1,126 | 487.3500 | LSE | 2058586 |
| 08/03/2023 | 16:16:46 | 3,101 | 487.2000 | LSE | 2059525 |
| 08/03/2023 | 16:16:46 | 59    | 487.2000 | LSE | 2059522 |
| 08/03/2023 | 16:17:34 | 2,093 | 487.2000 | LSE | 2060888 |
| 08/03/2023 | 16:17:34 | 690   | 487.2000 | LSE | 2060886 |
| 08/03/2023 | 16:17:34 | 2,731 | 487.2500 | LSE | 2060884 |
| 08/03/2023 | 16:18:26 | 1,800 | 487.1500 | LSE | 2062343 |
| 08/03/2023 | 16:18:26 | 930   | 487.1500 | LSE | 2062341 |

|            |          |       |          |     |         |
|------------|----------|-------|----------|-----|---------|
| 08/03/2023 | 16:18:30 | 2,921 | 487.0500 | LSE | 2062507 |
| 08/03/2023 | 16:18:51 | 27    | 487.3000 | LSE | 2063116 |
| 08/03/2023 | 16:19:25 | 2,714 | 487.4000 | LSE | 2064277 |
| 08/03/2023 | 16:19:44 | 3,275 | 487.4000 | LSE | 2064942 |
| 08/03/2023 | 16:19:44 | 690   | 487.4000 | LSE | 2064922 |
| 08/03/2023 | 16:19:44 | 690   | 487.4000 | LSE | 2064920 |
| 08/03/2023 | 16:20:11 | 1,846 | 487.0500 | LSE | 2066423 |
| 08/03/2023 | 16:20:22 | 776   | 487.1000 | LSE | 2066783 |
| 08/03/2023 | 16:20:22 | 690   | 487.1000 | LSE | 2066781 |
| 08/03/2023 | 16:20:22 | 690   | 487.1000 | LSE | 2066779 |
| 08/03/2023 | 16:20:47 | 1,383 | 487.0500 | LSE | 2067358 |
| 08/03/2023 | 16:20:49 | 2,950 | 487.0500 | LSE | 2067394 |
| 08/03/2023 | 16:21:26 | 1,584 | 486.8500 | LSE | 2068923 |
| 08/03/2023 | 16:22:05 | 1,331 | 487.2000 | LSE | 2070324 |
| 08/03/2023 | 16:22:05 | 1,739 | 487.2000 | LSE | 2070326 |
| 08/03/2023 | 16:22:13 | 690   | 487.1500 | LSE | 2070592 |
| 08/03/2023 | 16:22:58 | 170   | 487.3500 | LSE | 2072443 |
| 08/03/2023 | 16:22:58 | 3,066 | 487.4000 | LSE | 2072414 |
| 08/03/2023 | 16:22:58 | 1,351 | 487.4000 | LSE | 2072412 |
| 08/03/2023 | 16:23:02 | 3,109 | 487.3500 | LSE | 2072618 |
| 08/03/2023 | 16:23:26 | 273   | 487.2500 | LSE | 2074615 |
| 08/03/2023 | 16:23:26 | 619   | 487.2500 | LSE | 2074613 |
| 08/03/2023 | 16:23:26 | 776   | 487.2500 | LSE | 2074611 |
| 08/03/2023 | 16:23:26 | 690   | 487.2500 | LSE | 2074609 |
| 08/03/2023 | 16:23:26 | 690   | 487.2500 | LSE | 2074607 |
| 08/03/2023 | 16:23:43 | 1,107 | 487.2000 | LSE | 2075032 |
| 08/03/2023 | 16:23:43 | 1,167 | 487.2000 | LSE | 2075030 |
| 08/03/2023 | 16:23:43 | 742   | 487.2000 | LSE | 2075028 |
| 08/03/2023 | 16:24:03 | 299   | 487.3000 | LSE | 2075729 |
| 08/03/2023 | 16:24:04 | 900   | 487.3000 | LSE | 2075780 |
| 08/03/2023 | 16:24:04 | 1,686 | 487.3000 | LSE | 2075784 |
| 08/03/2023 | 16:24:28 | 3,347 | 487.6000 | LSE | 2076578 |
| 08/03/2023 | 16:25:00 | 2,827 | 487.6500 | LSE | 2077553 |
| 08/03/2023 | 16:25:11 | 1,814 | 487.4500 | LSE | 2078115 |