

## Transactions in own shares

Glencore plc (the **Company**) announces today it has purchased the following number of its ordinary shares of USD 0.01 each on the London Stock Exchange from Citigroup Global Markets Limited.

|   |             |
|---|-------------|
| Date of purchase:   | 11 Jan 2023 |
| Aggregate number of ordinary shares of USD 0.01 each purchased: | 4,500,000   |
| Lowest price paid per share (GBP):                              | £5.3500     |
| Highest price paid per share (GBP):                             | £5.5100     |
| Volume weighted average price paid per share (GBP):             | £5.4315     |

The Company will hold the repurchased shares in treasury. Following the above transaction, the Company holds 1,305,124,629 of its ordinary shares in treasury and has 12,781,075,437 ordinary shares in issue (excluding treasury shares), which corresponds to the total number of voting rights

This figure for the total number of voting rights may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

These share purchases form part of the second part of the Company's existing buy-back programme which is expected to be completed over the period from 04 Aug 2022 to 14 Feb 2023, details of which were announced on 04 Aug 2022.

### Aggregated information

| Trading venue         | Volume weighted average price | Aggregated volume |
|-----------------------|-------------------------------|-------------------|
| London Stock Exchange | £5.4315                       | 4,500,000         |

### Transaction details

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), the table below contains detailed information of the individual trades made by Citigroup Global Markets Limited as part of the buyback programme.

### Schedule of Purchases

Shares purchased: Glencore plc (ISIN: JE00B4T3BW64)

Date of purchases: 11 Jan 2023

Investment firm: Citigroup Global Markets Limited

### Individual Transactions

| Trade Date  | Trade Time | Currency | Volume | Price  | Trading Venue | Transaction ID |
|-------------|------------|----------|--------|--------|---------------|----------------|
| 11-Jan-2023 | 16:28:16   | GBP      | 1,146  | 535.10 | XLON          | xVq94JGICVX    |

|             |          |     |       |        |      |              |
|-------------|----------|-----|-------|--------|------|--------------|
| 11-Jan-2023 | 16:28:08 | GBp | 453   | 535.00 | XLON | xVq94JGIDXj  |
| 11-Jan-2023 | 16:28:02 | GBp | 2,273 | 535.10 | XLON | xVq94JGIDk5  |
| 11-Jan-2023 | 16:28:00 | GBp | 288   | 535.20 | XLON | xVq94JGIDgB  |
| 11-Jan-2023 | 16:28:00 | GBp | 1,177 | 535.20 | XLON | xVq94JGIDgE  |
| 11-Jan-2023 | 16:28:00 | GBp | 1,474 | 535.20 | XLON | xVq94JGIDgU  |
| 11-Jan-2023 | 16:27:47 | GBp | 1,150 | 535.20 | XLON | xVq94JGIDFo  |
| 11-Jan-2023 | 16:27:45 | GBp | 1,260 | 535.20 | XLON | xVq94JGIDBc  |
| 11-Jan-2023 | 16:27:44 | GBp | 1,239 | 535.20 | XLON | xVq94JGIDL0  |
| 11-Jan-2023 | 16:27:36 | GBp | 1,522 | 535.20 | XLON | xVq94JGIDTf  |
| 11-Jan-2023 | 16:27:35 | GBp | 1,795 | 535.20 | XLON | xVq94JGIDU0  |
| 11-Jan-2023 | 16:27:35 | GBp | 686   | 535.20 | XLON | xVq94JGIDU2  |
| 11-Jan-2023 | 16:27:35 | GBp | 72    | 535.20 | XLON | xVq94JGIDU4  |
| 11-Jan-2023 | 16:27:19 | GBp | 1,392 | 535.10 | XLON | xVq94JGIAMf  |
| 11-Jan-2023 | 16:27:19 | GBp | 2,418 | 535.10 | XLON | xVq94JGIAPw  |
| 11-Jan-2023 | 16:27:19 | GBp | 1,059 | 535.10 | XLON | xVq94JGIAPy  |
| 11-Jan-2023 | 16:27:16 | GBp | 1,003 | 535.20 | XLON | xVq94JGIA\$9 |
| 11-Jan-2023 | 16:27:16 | GBp | 614   | 535.20 | XLON | xVq94JGIA\$B |
| 11-Jan-2023 | 16:27:16 | GBp | 2,032 | 535.20 | XLON | xVq94JGIA\$L |
| 11-Jan-2023 | 16:27:16 | GBp | 975   | 535.20 | XLON | xVq94JGIA\$N |
| 11-Jan-2023 | 16:26:59 | GBp | 2,770 | 535.30 | XLON | xVq94JGIAU1  |
| 11-Jan-2023 | 16:26:59 | GBp | 803   | 535.30 | XLON | xVq94JGIAUH  |
| 11-Jan-2023 | 16:26:46 | GBp | 797   | 535.20 | XLON | xVq94JGIBh4  |
| 11-Jan-2023 | 16:26:46 | GBp | 1,510 | 535.20 | XLON | xVq94JGIBh6  |
| 11-Jan-2023 | 16:26:44 | GBp | 1,090 | 535.20 | XLON | xVq94JGIBrj  |
| 11-Jan-2023 | 16:26:42 | GBp | 1,388 | 535.20 | XLON | xVq94JGIBnZ  |
| 11-Jan-2023 | 16:26:40 | GBp | 1,057 | 535.20 | XLON | xVq94JGIBpL  |
| 11-Jan-2023 | 16:26:40 | GBp | 274   | 535.20 | XLON | xVq94JGIBpN  |
| 11-Jan-2023 | 16:26:40 | GBp | 366   | 535.20 | XLON | xVq94JGIBpP  |
| 11-Jan-2023 | 16:26:40 | GBp | 914   | 535.20 | XLON | xVq94JGIBpR  |
| 11-Jan-2023 | 16:26:23 | GBp | 788   | 535.00 | XLON | xVq94JGIBHG  |
| 11-Jan-2023 | 16:26:22 | GBp | 144   | 535.00 | XLON | xVq94JGIBJr  |
| 11-Jan-2023 | 16:26:21 | GBp | 719   | 535.10 | XLON | xVq94JGIBJj  |
| 11-Jan-2023 | 16:26:20 | GBp | 1,295 | 535.10 | XLON | xVq94JGIBSi  |
| 11-Jan-2023 | 16:26:15 | GBp | 1,802 | 535.20 | XLON | xVq94JGI8ax  |
| 11-Jan-2023 | 16:26:15 | GBp | 377   | 535.20 | XLON | xVq94JGI8az  |
| 11-Jan-2023 | 16:26:13 | GBp | 979   | 535.30 | XLON | xVq94JGI8cq  |
| 11-Jan-2023 | 16:26:13 | GBp | 1,388 | 535.30 | XLON | xVq94JGI8cs  |
| 11-Jan-2023 | 16:26:09 | GBp | 3,372 | 535.40 | XLON | xVq94JGI8i8  |
| 11-Jan-2023 | 16:25:58 | GBp | 2,648 | 535.00 | XLON | xVq94JGI83U  |
| 11-Jan-2023 | 16:25:54 | GBp | 1,805 | 535.10 | XLON | xVq94JGI8KN  |
| 11-Jan-2023 | 16:25:54 | GBp | 1,673 | 535.10 | XLON | xVq94JGI8KP  |
| 11-Jan-2023 | 16:25:49 | GBp | 891   | 535.10 | XLON | xVq94JGI8If  |
| 11-Jan-2023 | 16:25:47 | GBp | 704   | 535.10 | XLON | xVq94JGI8TJ  |
| 11-Jan-2023 | 16:25:45 | GBp | 111   | 535.20 | XLON | xVq94JGI8PP  |
| 11-Jan-2023 | 16:25:45 | GBp | 1,288 | 535.20 | XLON | xVq94JGI8PR  |
| 11-Jan-2023 | 16:25:41 | GBp | 867   | 535.20 | XLON | xVq94JGI9ad  |
| 11-Jan-2023 | 16:25:27 | GBp | 1,642 | 535.10 | XLON | xVq94JGI94C  |
| 11-Jan-2023 | 16:25:27 | GBp | 704   | 535.10 | XLON | xVq94JGI94E  |
| 11-Jan-2023 | 16:25:24 | GBp | 1,752 | 535.20 | XLON | xVq94JGI9CZ  |
| 11-Jan-2023 | 16:25:24 | GBp | 807   | 535.30 | XLON | xVq94JGI9CF  |
| 11-Jan-2023 | 16:25:24 | GBp | 3,254 | 535.30 | XLON | xVq94JGI9CH  |
| 11-Jan-2023 | 16:25:15 | GBp | 2,390 | 535.30 | XLON | xVq94JGesbC  |
| 11-Jan-2023 | 16:25:15 | GBp | 617   | 535.30 | XLON | xVq94JGesaz  |
| 11-Jan-2023 | 16:25:11 | GBp | 275   | 535.30 | XLON | xVq94JGesfB  |
| 11-Jan-2023 | 16:24:55 | GBp | 2,348 | 535.20 | XLON | xVq94JGetjy  |

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| 11-Jan-2023 | 16:24:42 | GBp | 1,085 | 535.10 | XLON | xVq94JGet75  |
| 11-Jan-2023 | 16:24:41 | GBp | 1,021 | 535.20 | XLON | xVq94JGet1J  |
| 11-Jan-2023 | 16:24:38 | GBp | 887   | 535.30 | XLON | xVq94JGetCY  |
| 11-Jan-2023 | 16:24:35 | GBp | 1,411 | 535.40 | XLON | xVq94JGetKu  |
| 11-Jan-2023 | 16:24:35 | GBp | 614   | 535.40 | XLON | xVq94JGetKw  |
| 11-Jan-2023 | 16:24:35 | GBp | 1,841 | 535.40 | XLON | xVq94JGetK7  |
| 11-Jan-2023 | 16:24:35 | GBp | 1,176 | 535.40 | XLON | xVq94JGetK9  |
| 11-Jan-2023 | 16:24:34 | GBp | 1,584 | 535.40 | XLON | xVq94JGetNC  |
| 11-Jan-2023 | 16:24:33 | GBp | 90    | 535.40 | XLON | xVq94JGetHz  |
| 11-Jan-2023 | 16:24:29 | GBp | 231   | 535.40 | XLON | xVq94JGetPg  |
| 11-Jan-2023 | 16:24:25 | GBp | 1,121 | 535.40 | XLON | xVq94JGeqc6  |
| 11-Jan-2023 | 16:24:17 | GBp | 1,526 | 535.40 | XLON | xVq94JGeqf7  |
| 11-Jan-2023 | 16:24:14 | GBp | 2,177 | 535.40 | XLON | xVq94JGeqrl  |
| 11-Jan-2023 | 16:24:09 | GBp | 668   | 535.50 | XLON | xVq94JGeqyy  |
| 11-Jan-2023 | 16:23:58 | GBp | 37    | 535.60 | XLON | xVq94JGeqB\$ |
| 11-Jan-2023 | 16:23:58 | GBp | 682   | 535.60 | XLON | xVq94JGeqBC  |
| 11-Jan-2023 | 16:23:57 | GBp | 1,653 | 535.60 | XLON | xVq94JGeqNc  |
| 11-Jan-2023 | 16:23:53 | GBp | 1,950 | 535.70 | XLON | xVq94JGeqPl  |
| 11-Jan-2023 | 16:23:53 | GBp | 1,278 | 535.70 | XLON | xVq94JGeqPn  |
| 11-Jan-2023 | 16:23:49 | GBp | 1,275 | 535.70 | XLON | xVq94JGerWb  |
| 11-Jan-2023 | 16:23:47 | GBp | 1,752 | 535.70 | XLON | xVq94JGerZ4  |
| 11-Jan-2023 | 16:23:35 | GBp | 3,114 | 535.70 | XLON | xVq94JGerpS  |
| 11-Jan-2023 | 16:23:35 | GBp | 1,186 | 535.70 | XLON | xVq94JGerpU  |
| 11-Jan-2023 | 16:23:22 | GBp | 977   | 535.50 | XLON | xVq94JGer7I  |
| 11-Jan-2023 | 16:23:14 | GBp | 671   | 535.60 | XLON | xVq94JGer9N  |
| 11-Jan-2023 | 16:23:14 | GBp | 682   | 535.80 | XLON | xVq94JGer82  |
| 11-Jan-2023 | 16:23:10 | GBp | 726   | 535.60 | XLON | xVq94JGerG9  |
| 11-Jan-2023 | 16:23:06 | GBp | 750   | 535.60 | XLON | xVq94JGerTF  |
| 11-Jan-2023 | 16:22:59 | GBp | 2,605 | 535.70 | XLON | xVq94JGeoil  |
| 11-Jan-2023 | 16:22:58 | GBp | 881   | 535.70 | XLON | xVq94JGeolA  |
| 11-Jan-2023 | 16:22:56 | GBp | 173   | 535.70 | XLON | xVq94JGeokG  |
| 11-Jan-2023 | 16:22:47 | GBp | 1,431 | 535.60 | XLON | xVq94JGeoyL  |
| 11-Jan-2023 | 16:22:44 | GBp | 1,627 | 535.60 | XLON | xVq94JGeou0  |
| 11-Jan-2023 | 16:22:37 | GBp | 893   | 535.60 | XLON | xVq94JGeoDU  |
| 11-Jan-2023 | 16:22:35 | GBp | 1,408 | 535.70 | XLON | xVq94JGeoBN  |
| 11-Jan-2023 | 16:22:32 | GBp | 893   | 535.70 | XLON | xVq94JGeoHC  |
| 11-Jan-2023 | 16:22:31 | GBp | 853   | 535.70 | XLON | xVq94JGeoGS  |
| 11-Jan-2023 | 16:22:26 | GBp | 1,124 | 535.70 | XLON | xVq94JGepad  |
| 11-Jan-2023 | 16:22:25 | GBp | 632   | 535.80 | XLON | xVq94JGepXy  |
| 11-Jan-2023 | 16:22:24 | GBp | 917   | 535.80 | XLON | xVq94JGepZs  |
| 11-Jan-2023 | 16:22:22 | GBp | 255   | 535.80 | XLON | xVq94JGepk0  |
| 11-Jan-2023 | 16:22:22 | GBp | 1,828 | 535.80 | XLON | xVq94JGepk2  |
| 11-Jan-2023 | 16:22:22 | GBp | 490   | 535.80 | XLON | xVq94JGepk4  |
| 11-Jan-2023 | 16:22:22 | GBp | 1,688 | 535.80 | XLON | xVq94JGepkH  |
| 11-Jan-2023 | 16:22:18 | GBp | 1,218 | 535.90 | XLON | xVq94JGeps0  |
| 11-Jan-2023 | 16:22:11 | GBp | 226   | 535.90 | XLON | xVq94JGep4M  |
| 11-Jan-2023 | 16:22:11 | GBp | 3,750 | 535.90 | XLON | xVq94JGep4O  |
| 11-Jan-2023 | 16:21:56 | GBp | 1,003 | 535.80 | XLON | xVq94JGemaM  |
| 11-Jan-2023 | 16:21:50 | GBp | 960   | 535.60 | XLON | xVq94JGemev  |
| 11-Jan-2023 | 16:21:29 | GBp | 1,429 | 535.60 | XLON | xVq94JGemRi  |
| 11-Jan-2023 | 16:21:28 | GBp | 254   | 535.70 | XLON | xVq94JGenbu  |
| 11-Jan-2023 | 16:21:28 | GBp | 2,956 | 535.70 | XLON | xVq94JGenbs  |
| 11-Jan-2023 | 16:21:28 | GBp | 3,040 | 535.80 | XLON | xVq94JGenam  |
| 11-Jan-2023 | 16:21:15 | GBp | 352   | 535.80 | XLON | xVq94JGennU  |
| 11-Jan-2023 | 16:21:15 | GBp | 1,197 | 535.80 | XLON | xVq94JGenmh  |

|             |          |     |       |        |      |              |
|-------------|----------|-----|-------|--------|------|--------------|
| 11-Jan-2023 | 16:21:02 | GBp | 3,017 | 535.70 | XLON | xVq94JGenFo  |
| 11-Jan-2023 | 16:21:00 | GBp | 1,477 | 535.80 | XLON | xVq94JGen8V  |
| 11-Jan-2023 | 16:21:00 | GBp | 3,052 | 535.80 | XLON | xVq94JGenBt  |
| 11-Jan-2023 | 16:21:00 | GBp | 1,011 | 535.80 | XLON | xVq94JGenBv  |
| 11-Jan-2023 | 16:20:58 | GBp | 1,719 | 535.80 | XLON | xVq94JGenHa  |
| 11-Jan-2023 | 16:20:48 | GBp | 1,259 | 535.80 | XLON | xVq94JGe@XY  |
| 11-Jan-2023 | 16:20:37 | GBp | 646   | 535.80 | XLON | xVq94JGe@nC  |
| 11-Jan-2023 | 16:20:20 | GBp | 1,580 | 535.80 | XLON | xVq94JGe@E8  |
| 11-Jan-2023 | 16:20:15 | GBp | 267   | 535.90 | XLON | xVq94JGe@GS  |
| 11-Jan-2023 | 16:20:15 | GBp | 761   | 535.90 | XLON | xVq94JGe@GU  |
| 11-Jan-2023 | 16:20:08 | GBp | 898   | 536.00 | XLON | xVq94JGe@Q9  |
| 11-Jan-2023 | 16:20:05 | GBp | 907   | 535.90 | XLON | xVq94JGe\$XG |
| 11-Jan-2023 | 16:20:01 | GBp | 505   | 536.00 | XLON | xVq94JGe\$fd |
| 11-Jan-2023 | 16:20:01 | GBp | 1,071 | 536.00 | XLON | xVq94JGe\$ff |
| 11-Jan-2023 | 16:20:00 | GBp | 3,234 | 536.10 | XLON | xVq94JGe\$gx |
| 11-Jan-2023 | 16:19:58 | GBp | 1,205 | 536.20 | XLON | xVq94JGe\$mG |
| 11-Jan-2023 | 16:19:41 | GBp | 2,732 | 536.10 | XLON | xVq94JGe\$jw |
| 11-Jan-2023 | 16:19:39 | GBp | 1,528 | 536.10 | XLON | xVq94JGe\$Va |
| 11-Jan-2023 | 16:19:20 | GBp | 581   | 536.10 | XLON | xVq94JGey56  |
| 11-Jan-2023 | 16:19:20 | GBp | 323   | 536.20 | XLON | xVq94JGey4r  |
| 11-Jan-2023 | 16:19:19 | GBp | 245   | 536.20 | XLON | xVq94JGey7p  |
| 11-Jan-2023 | 16:19:18 | GBp | 614   | 536.20 | XLON | xVq94JGey0X  |
| 11-Jan-2023 | 16:19:18 | GBp | 1,466 | 536.20 | XLON | xVq94JGey1V  |
| 11-Jan-2023 | 16:19:18 | GBp | 1,993 | 536.20 | XLON | xVq94JGey01  |
| 11-Jan-2023 | 16:19:10 | GBp | 90    | 536.10 | XLON | xVq94JGeyJE  |
| 11-Jan-2023 | 16:19:10 | GBp | 1,055 | 536.10 | XLON | xVq94JGeyJG  |
| 11-Jan-2023 | 16:19:10 | GBp | 614   | 536.10 | XLON | xVq94JGeyJI  |
| 11-Jan-2023 | 16:19:02 | GBp | 3,362 | 536.10 | XLON | xVq94JGezXR  |
| 11-Jan-2023 | 16:19:00 | GBp | 969   | 536.20 | XLON | xVq94JGezYg  |
| 11-Jan-2023 | 16:18:40 | GBp | 819   | 536.20 | XLON | xVq94JGez5Y  |
| 11-Jan-2023 | 16:18:36 | GBp | 1,181 | 536.20 | XLON | xVq94JGez0y  |
| 11-Jan-2023 | 16:18:34 | GBp | 1,668 | 536.30 | XLON | xVq94JGezCc  |
| 11-Jan-2023 | 16:18:33 | GBp | 3,801 | 536.40 | XLON | xVq94JGezFe  |
| 11-Jan-2023 | 16:18:28 | GBp | 210   | 536.40 | XLON | xVq94JGezHR  |
| 11-Jan-2023 | 16:18:28 | GBp | 472   | 536.40 | XLON | xVq94JGezHT  |
| 11-Jan-2023 | 16:18:24 | GBp | 1,551 | 536.30 | XLON | xVq94JGezVP  |
| 11-Jan-2023 | 16:18:16 | GBp | 582   | 536.30 | XLON | xVq94JGewZD  |
| 11-Jan-2023 | 16:18:00 | GBp | 1,308 | 536.30 | XLON | xVq94JGeww\$ |
| 11-Jan-2023 | 16:17:58 | GBp | 92    | 536.40 | XLON | xVq94JGew7H  |
| 11-Jan-2023 | 16:17:58 | GBp | 951   | 536.40 | XLON | xVq94JGew7J  |
| 11-Jan-2023 | 16:17:52 | GBp | 1,483 | 536.40 | XLON | xVq94JGew9Z  |
| 11-Jan-2023 | 16:17:52 | GBp | 1,483 | 536.50 | XLON | xVq94JGew9u  |
| 11-Jan-2023 | 16:17:44 | GBp | 1,197 | 536.60 | XLON | xVq94JGewlh  |
| 11-Jan-2023 | 16:17:30 | GBp | 526   | 536.70 | XLON | xVq94JGexsz  |
| 11-Jan-2023 | 16:17:30 | GBp | 614   | 536.70 | XLON | xVq94JGexsS  |
| 11-Jan-2023 | 16:17:30 | GBp | 1,122 | 536.70 | XLON | xVq94JGexns  |
| 11-Jan-2023 | 16:17:28 | GBp | 377   | 536.70 | XLON | xVq94JGexyo  |
| 11-Jan-2023 | 16:17:28 | GBp | 2,801 | 536.80 | XLON | xVq94JGexyP  |
| 11-Jan-2023 | 16:17:27 | GBp | 378   | 536.80 | XLON | xVq94JGex@\$ |
| 11-Jan-2023 | 16:17:17 | GBp | 1,195 | 536.60 | XLON | xVq94JGexCn  |
| 11-Jan-2023 | 16:17:17 | GBp | 777   | 536.60 | XLON | xVq94JGexCp  |
| 11-Jan-2023 | 16:17:17 | GBp | 4,474 | 536.70 | XLON | xVq94JGexCr  |
| 11-Jan-2023 | 16:17:16 | GBp | 21    | 536.70 | XLON | xVq94JGex93  |
| 11-Jan-2023 | 16:17:12 | GBp | 574   | 536.70 | XLON | xVq94JGexMn  |
| 11-Jan-2023 | 16:16:53 | GBp | 561   | 536.80 | XLON | xVq94JGeuga  |

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| 11-Jan-2023 | 16:16:53 | GBp | 561   | 536.80 | XLON | xVq94JGeugc  |
| 11-Jan-2023 | 16:16:53 | GBp | 561   | 536.80 | XLON | xVq94JGeuge  |
| 11-Jan-2023 | 16:16:53 | GBp | 388   | 536.80 | XLON | xVq94JGeugg  |
| 11-Jan-2023 | 16:16:53 | GBp | 321   | 536.80 | XLON | xVq94JGeugY  |
| 11-Jan-2023 | 16:16:47 | GBp | 1,308 | 536.90 | XLON | xVq94JGeuyY  |
| 11-Jan-2023 | 16:16:31 | GBp | 546   | 537.00 | XLON | xVq94JGeuEr  |
| 11-Jan-2023 | 16:16:31 | GBp | 614   | 537.00 | XLON | xVq94JGeuEt  |
| 11-Jan-2023 | 16:16:31 | GBp | 2,238 | 537.00 | XLON | xVq94JGeuEy  |
| 11-Jan-2023 | 16:16:29 | GBp | 1,795 | 537.10 | XLON | xVq94JGeuA1  |
| 11-Jan-2023 | 16:16:29 | GBp | 1,212 | 537.10 | XLON | xVq94JGeuA3  |
| 11-Jan-2023 | 16:16:29 | GBp | 3,508 | 537.20 | XLON | xVq94JGeuA8  |
| 11-Jan-2023 | 16:16:29 | GBp | 3,612 | 537.20 | XLON | xVq94JGeuAA  |
| 11-Jan-2023 | 16:16:29 | GBp | 1,174 | 537.20 | XLON | xVq94JGeuAC  |
| 11-Jan-2023 | 16:16:29 | GBp | 614   | 537.20 | XLON | xVq94JGeuAE  |
| 11-Jan-2023 | 16:16:22 | GBp | 95    | 537.10 | XLON | xVq94JGeuIg  |
| 11-Jan-2023 | 16:15:41 | GBp | 801   | 537.00 | XLON | xVq94JGevTN  |
| 11-Jan-2023 | 16:15:41 | GBp | 2,217 | 537.00 | XLON | xVq94JGevTP  |
| 11-Jan-2023 | 16:15:37 | GBp | 464   | 537.10 | XLON | xVq94JGevR@  |
| 11-Jan-2023 | 16:15:37 | GBp | 1,655 | 537.10 | XLON | xVq94JGevR0  |
| 11-Jan-2023 | 16:15:37 | GBp | 614   | 537.10 | XLON | xVq94JGevR2  |
| 11-Jan-2023 | 16:15:37 | GBp | 750   | 537.10 | XLON | xVq94JGevR4  |
| 11-Jan-2023 | 16:15:37 | GBp | 318   | 537.10 | XLON | xVq94JGevR6  |
| 11-Jan-2023 | 16:15:37 | GBp | 731   | 537.10 | XLON | xVq94JGevR8  |
| 11-Jan-2023 | 16:15:37 | GBp | 1,168 | 537.10 | XLON | xVq94JGevRA  |
| 11-Jan-2023 | 16:15:37 | GBp | 1,626 | 537.10 | XLON | xVq94JGevRw  |
| 11-Jan-2023 | 16:15:37 | GBp | 274   | 537.10 | XLON | xVq94JGevRy  |
| 11-Jan-2023 | 16:14:47 | GBp | 535   | 537.40 | XLON | xVq94JGedls  |
| 11-Jan-2023 | 16:14:46 | GBp | 916   | 537.40 | XLON | xVq94JGedl4  |
| 11-Jan-2023 | 16:14:45 | GBp | 1,134 | 537.50 | XLON | xVq94JGede4  |
| 11-Jan-2023 | 16:14:45 | GBp | 2,453 | 537.60 | XLON | xVq94JGedeB  |
| 11-Jan-2023 | 16:14:43 | GBp | 4,288 | 537.70 | XLON | xVq94JGedsn  |
| 11-Jan-2023 | 16:14:38 | GBp | 2,799 | 537.80 | XLON | xVq94JGedyI  |
| 11-Jan-2023 | 16:14:38 | GBp | 1,923 | 537.80 | XLON | xVq94JGed\$L |
| 11-Jan-2023 | 16:14:21 | GBp | 676   | 537.80 | XLON | xVq94JGedHI  |
| 11-Jan-2023 | 16:14:21 | GBp | 984   | 537.80 | XLON | xVq94JGedHt  |
| 11-Jan-2023 | 16:13:45 | GBp | 1,551 | 537.60 | XLON | xVq94JGea2z  |
| 11-Jan-2023 | 16:13:43 | GBp | 1,238 | 537.70 | XLON | xVq94JGeaEH  |
| 11-Jan-2023 | 16:13:43 | GBp | 1,906 | 537.70 | XLON | xVq94JGeaEJ  |
| 11-Jan-2023 | 16:13:41 | GBp | 5,793 | 537.80 | XLON | xVq94JGeaAL  |
| 11-Jan-2023 | 16:13:41 | GBp | 614   | 537.80 | XLON | xVq94JGeaAN  |
| 11-Jan-2023 | 16:13:41 | GBp | 470   | 537.80 | XLON | xVq94JGeaAP  |
| 11-Jan-2023 | 16:13:41 | GBp | 552   | 537.80 | XLON | xVq94JGeaAR  |
| 11-Jan-2023 | 16:13:41 | GBp | 1,031 | 537.80 | XLON | xVq94JGeaLq  |
| 11-Jan-2023 | 16:13:41 | GBp | 614   | 537.80 | XLON | xVq94JGeaLs  |
| 11-Jan-2023 | 16:12:38 | GBp | 1,103 | 537.50 | XLON | xVq94JGeYzL  |
| 11-Jan-2023 | 16:12:38 | GBp | 1,573 | 537.60 | XLON | xVq94JGeYyc  |
| 11-Jan-2023 | 16:12:38 | GBp | 306   | 537.70 | XLON | xVq94JGeYy8  |
| 11-Jan-2023 | 16:12:38 | GBp | 1,300 | 537.70 | XLON | xVq94JGeYyA  |
| 11-Jan-2023 | 16:12:38 | GBp | 1,541 | 537.70 | XLON | xVq94JGeYyC  |
| 11-Jan-2023 | 16:12:36 | GBp | 297   | 537.80 | XLON | xVq94JGeYvv  |
| 11-Jan-2023 | 16:12:36 | GBp | 4,000 | 537.80 | XLON | xVq94JGeYvx  |
| 11-Jan-2023 | 16:12:36 | GBp | 614   | 537.80 | XLON | xVq94JGeYvz  |
| 11-Jan-2023 | 16:12:36 | GBp | 736   | 537.80 | XLON | xVq94JGeYv\$ |
| 11-Jan-2023 | 16:12:36 | GBp | 187   | 537.70 | XLON | xVq94JGeYvE  |
| 11-Jan-2023 | 16:11:56 | GBp | 2,203 | 537.80 | XLON | xVq94JGeZvQ  |

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| 11-Jan-2023 | 16:11:53 | GBp | 1,292 | 537.90 | XLON | xVq94JGeZ5M |
| 11-Jan-2023 | 16:11:41 | GBp | 1,616 | 538.00 | XLON | xVq94JGeZMn |
| 11-Jan-2023 | 16:11:41 | GBp | 1,329 | 538.00 | XLON | xVq94JGeZM5 |
| 11-Jan-2023 | 16:11:22 | GBp | 64    | 538.00 | XLON | xVq94JGeWjD |
| 11-Jan-2023 | 16:11:22 | GBp | 1,109 | 538.00 | XLON | xVq94JGeWjF |
| 11-Jan-2023 | 16:11:22 | GBp | 2,121 | 538.10 | XLON | xVq94JGeWi@ |
| 11-Jan-2023 | 16:11:22 | GBp | 4,780 | 538.20 | XLON | xVq94JGeWi0 |
| 11-Jan-2023 | 16:11:19 | GBp | 45    | 538.40 | XLON | xVq94JGeWIM |
| 11-Jan-2023 | 16:11:19 | GBp | 614   | 538.30 | XLON | xVq94JGeWIO |
| 11-Jan-2023 | 16:11:19 | GBp | 4,800 | 538.30 | XLON | xVq94JGeWki |
| 11-Jan-2023 | 16:10:57 | GBp | 2,798 | 538.20 | XLON | xVq94JGeW89 |
| 11-Jan-2023 | 16:10:55 | GBp | 1,187 | 538.20 | XLON | xVq94JGeWN9 |
| 11-Jan-2023 | 16:10:49 | GBp | 816   | 538.10 | XLON | xVq94JGeWVT |
| 11-Jan-2023 | 16:10:49 | GBp | 162   | 538.10 | XLON | xVq94JGeWVV |
| 11-Jan-2023 | 16:10:42 | GBp | 1,457 | 538.00 | XLON | xVq94JGeXW0 |
| 11-Jan-2023 | 16:10:42 | GBp | 614   | 538.00 | XLON | xVq94JGeXW2 |
| 11-Jan-2023 | 16:10:42 | GBp | 308   | 538.00 | XLON | xVq94JGeXW4 |
| 11-Jan-2023 | 16:10:42 | GBp | 1,852 | 538.00 | XLON | xVq94JGeXW6 |
| 11-Jan-2023 | 16:10:42 | GBp | 274   | 538.00 | XLON | xVq94JGeXW8 |
| 11-Jan-2023 | 16:10:14 | GBp | 502   | 537.50 | XLON | xVq94JGeX6m |
| 11-Jan-2023 | 16:10:14 | GBp | 1,416 | 537.50 | XLON | xVq94JGeX6q |
| 11-Jan-2023 | 16:10:14 | GBp | 274   | 537.50 | XLON | xVq94JGeX6s |
| 11-Jan-2023 | 16:10:14 | GBp | 784   | 537.50 | XLON | xVq94JGeX6u |
| 11-Jan-2023 | 16:09:54 | GBp | 1,719 | 537.40 | XLON | xVq94JGekfh |
| 11-Jan-2023 | 16:09:54 | GBp | 614   | 537.40 | XLON | xVq94JGekfj |
| 11-Jan-2023 | 16:09:54 | GBp | 347   | 537.40 | XLON | xVq94JGekfl |
| 11-Jan-2023 | 16:09:54 | GBp | 590   | 537.40 | XLON | xVq94JGekfn |
| 11-Jan-2023 | 16:09:54 | GBp | 68    | 537.40 | XLON | xVq94JGekfp |
| 11-Jan-2023 | 16:09:54 | GBp | 800   | 537.30 | XLON | xVq94JGekfs |
| 11-Jan-2023 | 16:09:43 | GBp | 1,447 | 537.00 | XLON | xVq94JGek1W |
| 11-Jan-2023 | 16:09:43 | GBp | 614   | 537.00 | XLON | xVq94JGek6S |
| 11-Jan-2023 | 16:09:43 | GBp | 2,008 | 537.00 | XLON | xVq94JGek6U |
| 11-Jan-2023 | 16:09:15 | GBp | 3,301 | 536.80 | XLON | xVq94JGelsR |
| 11-Jan-2023 | 16:09:15 | GBp | 561   | 536.80 | XLON | xVq94JGelsT |
| 11-Jan-2023 | 16:09:04 | GBp | 2,193 | 536.80 | XLON | xVq94JGel4Z |
| 11-Jan-2023 | 16:08:34 | GBp | 311   | 536.60 | XLON | xVq94JGeig0 |
| 11-Jan-2023 | 16:08:34 | GBp | 873   | 536.60 | XLON | xVq94JGeig2 |
| 11-Jan-2023 | 16:08:31 | GBp | 213   | 536.70 | XLON | xVq94JGeinG |
| 11-Jan-2023 | 16:08:31 | GBp | 1,359 | 536.70 | XLON | xVq94JGeinI |
| 11-Jan-2023 | 16:08:28 | GBp | 467   | 536.70 | XLON | xVq94JGeiv8 |
| 11-Jan-2023 | 16:08:21 | GBp | 570   | 536.70 | XLON | xVq94JGei6V |
| 11-Jan-2023 | 16:08:21 | GBp | 1,092 | 536.80 | XLON | xVq94JGei1W |
| 11-Jan-2023 | 16:08:21 | GBp | 1,804 | 536.80 | XLON | xVq94JGei1Y |
| 11-Jan-2023 | 16:08:21 | GBp | 4,358 | 536.90 | XLON | xVq94JGei14 |
| 11-Jan-2023 | 16:08:13 | GBp | 1,756 | 537.00 | XLON | xVq94JGeiNH |
| 11-Jan-2023 | 16:07:47 | GBp | 711   | 536.90 | XLON | xVq94JGejpp |
| 11-Jan-2023 | 16:07:47 | GBp | 2,512 | 536.90 | XLON | xVq94JGejps |
| 11-Jan-2023 | 16:07:36 | GBp | 1,196 | 536.70 | XLON | xVq94JGejDx |
| 11-Jan-2023 | 16:07:22 | GBp | 1,704 | 536.80 | XLON | xVq94JGejJc |
| 11-Jan-2023 | 16:07:22 | GBp | 6     | 536.80 | XLON | xVq94JGejJt |
| 11-Jan-2023 | 16:07:22 | GBp | 907   | 536.90 | XLON | xVq94JGejJv |
| 11-Jan-2023 | 16:07:22 | GBp | 1,937 | 537.00 | XLON | xVq94JGejJx |
| 11-Jan-2023 | 16:07:11 | GBp | 529   | 537.00 | XLON | xVq94JGegYt |
| 11-Jan-2023 | 16:07:11 | GBp | 731   | 537.00 | XLON | xVq94JGegYv |
| 11-Jan-2023 | 16:07:11 | GBp | 614   | 537.00 | XLON | xVq94JGegYx |

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| 11-Jan-2023 | 16:07:11 | GBp | 1,386 | 537.00 | XLON | xVq94JGegY@ |
| 11-Jan-2023 | 16:06:54 | GBp | 1,370 | 537.00 | XLON | xVq94JGeg1t |
| 11-Jan-2023 | 16:06:48 | GBp | 1,858 | 537.10 | XLON | xVq94JGegK7 |
| 11-Jan-2023 | 16:06:48 | GBp | 657   | 537.10 | XLON | xVq94JGegK8 |
| 11-Jan-2023 | 16:06:48 | GBp | 609   | 537.10 | XLON | xVq94JGegKA |
| 11-Jan-2023 | 16:06:48 | GBp | 3,307 | 537.10 | XLON | xVq94JGegNe |
| 11-Jan-2023 | 16:06:48 | GBp | 1,098 | 537.10 | XLON | xVq94JGegNg |
| 11-Jan-2023 | 16:06:47 | GBp | 1,760 | 537.20 | XLON | xVq94JGegNH |
| 11-Jan-2023 | 16:06:47 | GBp | 506   | 537.20 | XLON | xVq94JGegNL |
| 11-Jan-2023 | 16:06:47 | GBp | 614   | 537.20 | XLON | xVq94JGegNN |
| 11-Jan-2023 | 16:06:47 | GBp | 665   | 537.20 | XLON | xVq94JGegNP |
| 11-Jan-2023 | 16:06:47 | GBp | 181   | 537.20 | XLON | xVq94JGegNR |
| 11-Jan-2023 | 16:06:43 | GBp | 481   | 537.10 | XLON | xVq94JGegUX |
| 11-Jan-2023 | 16:06:43 | GBp | 283   | 537.10 | XLON | xVq94JGegVV |
| 11-Jan-2023 | 16:06:25 | GBp | 1,573 | 536.80 | XLON | xVq94JGehmh |
| 11-Jan-2023 | 16:05:54 | GBp | 1,530 | 536.60 | XLON | xVq94JGeeb0 |
| 11-Jan-2023 | 16:05:54 | GBp | 2,641 | 536.70 | XLON | xVq94JGeeb2 |
| 11-Jan-2023 | 16:05:54 | GBp | 847   | 536.70 | XLON | xVq94JGeeb4 |
| 11-Jan-2023 | 16:05:20 | GBp | 316   | 536.70 | XLON | xVq94JGeeK1 |
| 11-Jan-2023 | 16:05:20 | GBp | 614   | 536.70 | XLON | xVq94JGeeK3 |
| 11-Jan-2023 | 16:05:20 | GBp | 1,031 | 536.70 | XLON | xVq94JGeeKS |
| 11-Jan-2023 | 16:05:20 | GBp | 1,339 | 536.80 | XLON | xVq94JGeeKU |
| 11-Jan-2023 | 16:05:18 | GBp | 1,622 | 536.90 | XLON | xVq94JGeeJf |
| 11-Jan-2023 | 16:05:18 | GBp | 285   | 536.90 | XLON | xVq94JGeeJh |
| 11-Jan-2023 | 16:05:14 | GBp | 810   | 537.00 | XLON | xVq94JGeeOb |
| 11-Jan-2023 | 16:05:02 | GBp | 414   | 537.00 | XLON | xVq94JGefgV |
| 11-Jan-2023 | 16:04:59 | GBp | 682   | 537.00 | XLON | xVq94JGefp9 |
| 11-Jan-2023 | 16:04:57 | GBp | 779   | 537.00 | XLON | xVq94JGefz6 |
| 11-Jan-2023 | 16:04:57 | GBp | 1,297 | 537.10 | XLON | xVq94JGefzD |
| 11-Jan-2023 | 16:04:53 | GBp | 1,223 | 537.20 | XLON | xVq94JGefxq |
| 11-Jan-2023 | 16:04:43 | GBp | 889   | 537.10 | XLON | xVq94JGeffK |
| 11-Jan-2023 | 16:04:43 | GBp | 865   | 537.20 | XLON | xVq94JGeffr |
| 11-Jan-2023 | 16:04:43 | GBp | 1,452 | 537.20 | XLON | xVq94JGefft |
| 11-Jan-2023 | 16:04:42 | GBp | 1,208 | 537.30 | XLON | xVq94JGeffl |
| 11-Jan-2023 | 16:04:42 | GBp | 1,794 | 537.30 | XLON | xVq94JGeffN |
| 11-Jan-2023 | 16:04:37 | GBp | 883   | 537.40 | XLON | xVq94JGefGa |
| 11-Jan-2023 | 16:04:18 | GBp | 614   | 537.50 | XLON | xVq94JGeMsH |
| 11-Jan-2023 | 16:04:17 | GBp | 311   | 537.60 | XLON | xVq94JGeMnn |
| 11-Jan-2023 | 16:04:17 | GBp | 568   | 537.60 | XLON | xVq94JGeMnp |
| 11-Jan-2023 | 16:04:11 | GBp | 955   | 537.70 | XLON | xVq94JGeM@b |
| 11-Jan-2023 | 16:04:09 | GBp | 2,060 | 537.80 | XLON | xVq94JGeMw2 |
| 11-Jan-2023 | 16:04:08 | GBp | 1,919 | 537.90 | XLON | xVq94JGeMwV |
| 11-Jan-2023 | 16:04:08 | GBp | 953   | 537.90 | XLON | xVq94JGeM5X |
| 11-Jan-2023 | 16:04:02 | GBp | 760   | 537.90 | XLON | xVq94JGeM3N |
| 11-Jan-2023 | 16:04:02 | GBp | 1,545 | 537.90 | XLON | xVq94JGeM3R |
| 11-Jan-2023 | 16:03:42 | GBp | 1,368 | 537.70 | XLON | xVq94JGeMRE |
| 11-Jan-2023 | 16:03:37 | GBp | 697   | 537.80 | XLON | xVq94JGeNdp |
| 11-Jan-2023 | 16:03:37 | GBp | 2,422 | 537.80 | XLON | xVq94JGeNdr |
| 11-Jan-2023 | 16:03:36 | GBp | 822   | 538.00 | XLON | xVq94JGeNcc |
| 11-Jan-2023 | 16:03:15 | GBp | 547   | 538.00 | XLON | xVq94JGeNmK |
| 11-Jan-2023 | 16:03:15 | GBp | 614   | 538.00 | XLON | xVq94JGeNmM |
| 11-Jan-2023 | 16:03:15 | GBp | 551   | 538.00 | XLON | xVq94JGeNpY |
| 11-Jan-2023 | 16:03:07 | GBp | 572   | 538.10 | XLON | xVq94JGeNuC |
| 11-Jan-2023 | 16:03:05 | GBp | 819   | 538.20 | XLON | xVq94JGeN1R |
| 11-Jan-2023 | 16:03:05 | GBp | 1,696 | 538.20 | XLON | xVq94JGeNON |

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| 11-Jan-2023 | 16:03:04 | GBp | 4,639 | 538.30 | XLON | xVq94JGeN2q  |
| 11-Jan-2023 | 16:03:04 | GBp | 4,823 | 538.40 | XLON | xVq94JGeNDP  |
| 11-Jan-2023 | 16:02:40 | GBp | 4,570 | 538.30 | XLON | xVq94JGeKWI  |
| 11-Jan-2023 | 16:02:28 | GBp | 797   | 538.40 | XLON | xVq94JGeKzd  |
| 11-Jan-2023 | 16:01:59 | GBp | 1,759 | 538.10 | XLON | xVq94JGeKOT  |
| 11-Jan-2023 | 16:01:58 | GBp | 1,421 | 538.20 | XLON | xVq94JGeKR1  |
| 11-Jan-2023 | 16:01:44 | GBp | 1,141 | 538.10 | XLON | xVq94JGeLhT  |
| 11-Jan-2023 | 16:01:41 | GBp | 672   | 538.20 | XLON | xVq94JGeLsj  |
| 11-Jan-2023 | 16:01:41 | GBp | 952   | 538.20 | XLON | xVq94JGeLsl  |
| 11-Jan-2023 | 16:01:41 | GBp | 3,257 | 538.20 | XLON | xVq94JGeLnq  |
| 11-Jan-2023 | 16:01:39 | GBp | 795   | 538.30 | XLON | xVq94JGeLp3  |
| 11-Jan-2023 | 16:01:39 | GBp | 4,000 | 538.30 | XLON | xVq94JGeLp5  |
| 11-Jan-2023 | 16:01:34 | GBp | 2,776 | 538.30 | XLON | xVq94JGeLvC  |
| 11-Jan-2023 | 16:01:21 | GBp | 1,709 | 538.10 | XLON | xVq94JGeLA8  |
| 11-Jan-2023 | 16:00:43 | GBp | 295   | 537.90 | XLON | xVq94JGeI\$1 |
| 11-Jan-2023 | 16:00:43 | GBp | 870   | 537.90 | XLON | xVq94JGeI\$3 |
| 11-Jan-2023 | 16:00:43 | GBp | 2,657 | 538.00 | XLON | xVq94JGeI\$H |
| 11-Jan-2023 | 16:00:43 | GBp | 1,211 | 538.00 | XLON | xVq94JGeI\$K |
| 11-Jan-2023 | 16:00:25 | GBp | 998   | 537.80 | XLON | xVq94JGeIKo  |
| 11-Jan-2023 | 16:00:23 | GBp | 1,779 | 537.90 | XLON | xVq94JGeIM7  |
| 11-Jan-2023 | 16:00:21 | GBp | 1,297 | 538.00 | XLON | xVq94JGeIIC  |
| 11-Jan-2023 | 16:00:12 | GBp | 2,156 | 538.00 | XLON | xVq94JGeJcS  |
| 11-Jan-2023 | 16:00:12 | GBp | 196   | 538.00 | XLON | xVq94JGeJcU  |
| 11-Jan-2023 | 16:00:09 | GBp | 1,972 | 538.10 | XLON | xVq94JGeJYs  |
| 11-Jan-2023 | 16:00:00 | GBp | 1,122 | 538.10 | XLON | xVq94JGeJmj  |
| 11-Jan-2023 | 15:59:55 | GBp | 1,518 | 538.10 | XLON | xVq94JGeJ4c  |
| 11-Jan-2023 | 15:59:54 | GBp | 1,144 | 538.20 | XLON | xVq94JGeJ0g  |
| 11-Jan-2023 | 15:59:54 | GBp | 2,357 | 538.20 | XLON | xVq94JGeJ0i  |
| 11-Jan-2023 | 15:59:54 | GBp | 3,007 | 538.30 | XLON | xVq94JGeJ3X  |
| 11-Jan-2023 | 15:59:32 | GBp | 1,760 | 538.20 | XLON | xVq94JGeGk0  |
| 11-Jan-2023 | 15:59:25 | GBp | 1,998 | 538.30 | XLON | xVq94JGeGoe  |
| 11-Jan-2023 | 15:59:03 | GBp | 1,197 | 537.90 | XLON | xVq94JGeHXj  |
| 11-Jan-2023 | 15:59:03 | GBp | 1,007 | 537.90 | XLON | xVq94JGeHXl  |
| 11-Jan-2023 | 15:58:47 | GBp | 1,268 | 538.00 | XLON | xVq94JGeH4R  |
| 11-Jan-2023 | 15:58:47 | GBp | 48    | 538.00 | XLON | xVq94JGeH4T  |
| 11-Jan-2023 | 15:58:42 | GBp | 1,640 | 538.10 | XLON | xVq94JGeH30  |
| 11-Jan-2023 | 15:58:42 | GBp | 884   | 538.10 | XLON | xVq94JGeH32  |
| 11-Jan-2023 | 15:58:40 | GBp | 4,311 | 538.20 | XLON | xVq94JGeHFA  |
| 11-Jan-2023 | 15:58:34 | GBp | 220   | 538.30 | XLON | xVq94JGeHMS  |
| 11-Jan-2023 | 15:58:34 | GBp | 1,680 | 538.30 | XLON | xVq94JGeHMU  |
| 11-Jan-2023 | 15:58:34 | GBp | 1,755 | 538.30 | XLON | xVq94JGeHHW  |
| 11-Jan-2023 | 15:58:13 | GBp | 3,349 | 538.30 | XLON | xVq94JGeUtW  |
| 11-Jan-2023 | 15:57:44 | GBp | 1,609 | 538.50 | XLON | xVq94JGeVa7  |
| 11-Jan-2023 | 15:57:36 | GBp | 428   | 538.60 | XLON | xVq94JGeVfA  |
| 11-Jan-2023 | 15:57:36 | GBp | 1,045 | 538.60 | XLON | xVq94JGeVfC  |
| 11-Jan-2023 | 15:57:36 | GBp | 1,561 | 538.60 | XLON | xVq94JGeVfE  |
| 11-Jan-2023 | 15:57:33 | GBp | 1,827 | 538.70 | XLON | xVq94JGeVss  |
| 11-Jan-2023 | 15:57:30 | GBp | 1,220 | 538.80 | XLON | xVq94JGeVo@  |
| 11-Jan-2023 | 15:57:28 | GBp | 1,220 | 538.90 | XLON | xVq94JGeVyd  |
| 11-Jan-2023 | 15:57:00 | GBp | 1,928 | 538.80 | XLON | xVq94JGeVPq  |
| 11-Jan-2023 | 15:56:57 | GBp | 3,418 | 538.90 | XLON | xVq94JGeSbe  |
| 11-Jan-2023 | 15:56:53 | GBp | 3,809 | 539.00 | XLON | xVq94JGeScy  |
| 11-Jan-2023 | 15:56:39 | GBp | 704   | 538.90 | XLON | xVq94JGeStB  |
| 11-Jan-2023 | 15:56:11 | GBp | 825   | 538.60 | XLON | xVq94JGeSQX  |
| 11-Jan-2023 | 15:56:10 | GBp | 1,429 | 538.70 | XLON | xVq94JGeTaa  |



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| 11-Jan-2023 | 15:56:08 | GBp | 1,135 | 538.80 | XLON | xVq94JGeTdl |
| 11-Jan-2023 | 15:56:08 | GBp | 1,434 | 538.80 | XLON | xVq94JGeTdK |
| 11-Jan-2023 | 15:56:05 | GBp | 682   | 538.90 | XLON | xVq94JGeTZU |
| 11-Jan-2023 | 15:56:01 | GBp | 1,542 | 538.90 | XLON | xVq94JGeTiE |
| 11-Jan-2023 | 15:56:00 | GBp | 85    | 538.90 | XLON | xVq94JGeTk5 |
| 11-Jan-2023 | 15:55:57 | GBp | 1,504 | 538.90 | XLON | xVq94JGeTgm |
| 11-Jan-2023 | 15:55:53 | GBp | 1,612 | 538.90 | XLON | xVq94JGeTmt |
| 11-Jan-2023 | 15:55:35 | GBp | 1,208 | 538.90 | XLON | xVq94JGeT9e |
| 11-Jan-2023 | 15:55:34 | GBp | 371   | 538.90 | XLON | xVq94JGeTAi |
| 11-Jan-2023 | 15:55:34 | GBp | 2,329 | 538.90 | XLON | xVq94JGeTAK |
| 11-Jan-2023 | 15:55:25 | GBp | 521   | 539.00 | XLON | xVq94JGeQJl |
| 11-Jan-2023 | 15:55:05 | GBp | 682   | 539.00 | XLON | xVq94JGeQ0f |
| 11-Jan-2023 | 15:55:03 | GBp | 415   | 539.00 | XLON | xVq94JGeQ3D |
| 11-Jan-2023 | 15:55:03 | GBp | 663   | 539.00 | XLON | xVq94JGeQ2L |
| 11-Jan-2023 | 15:55:01 | GBp | 553   | 539.00 | XLON | xVq94JGeQC@ |
| 11-Jan-2023 | 15:54:58 | GBp | 330   | 539.00 | XLON | xVq94JGeQ9Y |
| 11-Jan-2023 | 15:54:56 | GBp | 160   | 539.00 | XLON | xVq94JGeQ8X |
| 11-Jan-2023 | 15:54:55 | GBp | 1,396 | 539.00 | XLON | xVq94JGeQB@ |
| 11-Jan-2023 | 15:54:54 | GBp | 2,157 | 539.10 | XLON | xVq94JGeQA3 |
| 11-Jan-2023 | 15:54:54 | GBp | 561   | 539.10 | XLON | xVq94JGeQA5 |
| 11-Jan-2023 | 15:54:54 | GBp | 51    | 539.10 | XLON | xVq94JGeQA7 |
| 11-Jan-2023 | 15:54:52 | GBp | 602   | 539.10 | XLON | xVq94JGeQLp |
| 11-Jan-2023 | 15:54:52 | GBp | 51    | 539.10 | XLON | xVq94JGeQL1 |
| 11-Jan-2023 | 15:54:47 | GBp | 1,596 | 539.10 | XLON | xVq94JGeQHT |
| 11-Jan-2023 | 15:54:44 | GBp | 51    | 539.10 | XLON | xVq94JGeQL6 |
| 11-Jan-2023 | 15:54:42 | GBp | 51    | 539.10 | XLON | xVq94JGeQSs |
| 11-Jan-2023 | 15:54:37 | GBp | 51    | 539.10 | XLON | xVq94JGeQRY |
| 11-Jan-2023 | 15:54:34 | GBp | 51    | 539.10 | XLON | xVq94JGeRa9 |
| 11-Jan-2023 | 15:54:32 | GBp | 51    | 539.10 | XLON | xVq94JGeRcz |
| 11-Jan-2023 | 15:54:32 | GBp | 1,637 | 539.10 | XLON | xVq94JGeRc3 |
| 11-Jan-2023 | 15:54:30 | GBp | 11    | 539.10 | XLON | xVq94JGeRXO |
| 11-Jan-2023 | 15:54:30 | GBp | 561   | 539.10 | XLON | xVq94JGeRXQ |
| 11-Jan-2023 | 15:54:30 | GBp | 561   | 539.10 | XLON | xVq94JGeRXS |
| 11-Jan-2023 | 15:54:30 | GBp | 561   | 539.10 | XLON | xVq94JGeRXU |
| 11-Jan-2023 | 15:54:30 | GBp | 51    | 539.10 | XLON | xVq94JGeRWW |
| 11-Jan-2023 | 15:54:30 | GBp | 2,751 | 539.20 | XLON | xVq94JGeRWw |
| 11-Jan-2023 | 15:54:30 | GBp | 1,226 | 539.20 | XLON | xVq94JGeRWu |
| 11-Jan-2023 | 15:54:09 | GBp | 2,161 | 538.90 | XLON | xVq94JGeRx5 |
| 11-Jan-2023 | 15:53:51 | GBp | 843   | 538.90 | XLON | xVq94JGeRVw |
| 11-Jan-2023 | 15:53:51 | GBp | 4,742 | 539.00 | XLON | xVq94JGeRVy |
| 11-Jan-2023 | 15:53:45 | GBp | 2,614 | 539.00 | XLON | xVq94JGeOcp |
| 11-Jan-2023 | 15:53:14 | GBp | 1,399 | 539.00 | XLON | xVq94JGeO2s |
| 11-Jan-2023 | 15:53:14 | GBp | 1,951 | 539.00 | XLON | xVq94JGeO2u |
| 11-Jan-2023 | 15:53:04 | GBp | 682   | 539.00 | XLON | xVq94JGeONy |
| 11-Jan-2023 | 15:53:04 | GBp | 2,001 | 539.00 | XLON | xVq94JGeOMw |
| 11-Jan-2023 | 15:53:03 | GBp | 1     | 539.00 | XLON | xVq94JGeOHj |
| 11-Jan-2023 | 15:52:24 | GBp | 792   | 538.90 | XLON | xVq94JGePw9 |
| 11-Jan-2023 | 15:52:24 | GBp | 363   | 538.90 | XLON | xVq94JGeP5x |
| 11-Jan-2023 | 15:52:22 | GBp | 1,121 | 539.00 | XLON | xVq94JGeP4s |
| 11-Jan-2023 | 15:52:22 | GBp | 702   | 539.00 | XLON | xVq94JGeP7l |
| 11-Jan-2023 | 15:52:22 | GBp | 685   | 539.00 | XLON | xVq94JGeP7m |
| 11-Jan-2023 | 15:52:21 | GBp | 614   | 539.00 | XLON | xVq94JGeP7R |
| 11-Jan-2023 | 15:52:21 | GBp | 3,087 | 539.00 | XLON | xVq94JGeP6Y |
| 11-Jan-2023 | 15:52:14 | GBp | 5,123 | 539.10 | XLON | xVq94JGePDx |
| 11-Jan-2023 | 15:52:04 | GBp | 332   | 539.30 | XLON | xVq94JGePLe |

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| 11-Jan-2023 | 15:52:04 | GBp | 1,071 | 539.30 | XLON | xVq94JGePLg  |
| 11-Jan-2023 | 15:52:04 | GBp | 293   | 539.30 | XLON | xVq94JGePLi  |
| 11-Jan-2023 | 15:52:04 | GBp | 375   | 539.30 | XLON | xVq94JGePLk  |
| 11-Jan-2023 | 15:51:34 | GBp | 1,350 | 539.20 | XLON | xVq94JGe6hq  |
| 11-Jan-2023 | 15:51:24 | GBp | 1,410 | 539.30 | XLON | xVq94JGe6\$2 |
| 11-Jan-2023 | 15:51:12 | GBp | 1,460 | 539.20 | XLON | xVq94JGe688  |
| 11-Jan-2023 | 15:51:09 | GBp | 1,928 | 539.30 | XLON | xVq94JGe6LA  |
| 11-Jan-2023 | 15:51:00 | GBp | 2,530 | 539.40 | XLON | xVq94JGe7ab  |
| 11-Jan-2023 | 15:51:00 | GBp | 593   | 539.40 | XLON | xVq94JGe7aZ  |
| 11-Jan-2023 | 15:50:56 | GBp | 3,349 | 539.50 | XLON | xVq94JGe7ic  |
| 11-Jan-2023 | 15:50:56 | GBp | 381   | 539.50 | XLON | xVq94JGe7ie  |
| 11-Jan-2023 | 15:50:43 | GBp | 3,993 | 539.30 | XLON | xVq94JGe7vM  |
| 11-Jan-2023 | 15:50:24 | GBp | 682   | 539.40 | XLON | xVq94JGe7Vx  |
| 11-Jan-2023 | 15:50:18 | GBp | 114   | 539.40 | XLON | xVq94JGe4ZK  |
| 11-Jan-2023 | 15:50:18 | GBp | 2,576 | 539.40 | XLON | xVq94JGe4ZM  |
| 11-Jan-2023 | 15:50:18 | GBp | 990   | 539.40 | XLON | xVq94JGe4ZO  |
| 11-Jan-2023 | 15:50:03 | GBp | 614   | 539.30 | XLON | xVq94JGe4zu  |
| 11-Jan-2023 | 15:50:03 | GBp | 1,403 | 539.30 | XLON | xVq94JGe4zw  |
| 11-Jan-2023 | 15:50:03 | GBp | 3,250 | 539.30 | XLON | xVq94JGe4zy  |
| 11-Jan-2023 | 15:49:10 | GBp | 668   | 539.30 | XLON | xVq94JGe5\$z |
| 11-Jan-2023 | 15:49:09 | GBp | 773   | 539.40 | XLON | xVq94JGe5ug  |
| 11-Jan-2023 | 15:49:08 | GBp | 532   | 539.50 | XLON | xVq94JGe5uQ  |
| 11-Jan-2023 | 15:49:08 | GBp | 1,182 | 539.50 | XLON | xVq94JGe5uQ  |
| 11-Jan-2023 | 15:49:07 | GBp | 2,935 | 539.60 | XLON | xVq94JGe5x4  |
| 11-Jan-2023 | 15:48:53 | GBp | 1,587 | 539.70 | XLON | xVq94JGe5Tp  |
| 11-Jan-2023 | 15:48:46 | GBp | 410   | 539.70 | XLON | xVq94JGe2ap  |
| 11-Jan-2023 | 15:48:41 | GBp | 1,409 | 539.70 | XLON | xVq94JGe2WN  |
| 11-Jan-2023 | 15:48:39 | GBp | 1,528 | 539.70 | XLON | xVq94JGe2YA  |
| 11-Jan-2023 | 15:48:34 | GBp | 1,708 | 539.70 | XLON | xVq94JGe2eg  |
| 11-Jan-2023 | 15:48:26 | GBp | 1,321 | 539.70 | XLON | xVq94JGe2zn  |
| 11-Jan-2023 | 15:48:13 | GBp | 1,679 | 539.80 | XLON | xVq94JGe2LQ  |
| 11-Jan-2023 | 15:48:08 | GBp | 614   | 539.90 | XLON | xVq94JGe2S7  |
| 11-Jan-2023 | 15:48:08 | GBp | 434   | 539.90 | XLON | xVq94JGe2SH  |
| 11-Jan-2023 | 15:48:08 | GBp | 1,300 | 539.90 | XLON | xVq94JGe2SJ  |
| 11-Jan-2023 | 15:48:08 | GBp | 2,016 | 539.90 | XLON | xVq94JGe2SL  |
| 11-Jan-2023 | 15:47:54 | GBp | 1,370 | 539.90 | XLON | xVq94JGe3is  |
| 11-Jan-2023 | 15:47:39 | GBp | 2,299 | 540.00 | XLON | xVq94JGe31F  |
| 11-Jan-2023 | 15:47:39 | GBp | 825   | 540.00 | XLON | xVq94JGe31H  |
| 11-Jan-2023 | 15:47:39 | GBp | 695   | 540.10 | XLON | xVq94JGe31M  |
| 11-Jan-2023 | 15:47:39 | GBp | 1,546 | 540.10 | XLON | xVq94JGe31O  |
| 11-Jan-2023 | 15:47:39 | GBp | 614   | 540.10 | XLON | xVq94JGe31Q  |
| 11-Jan-2023 | 15:47:39 | GBp | 345   | 540.10 | XLON | xVq94JGe31S  |
| 11-Jan-2023 | 15:47:39 | GBp | 922   | 540.10 | XLON | xVq94JGe31U  |
| 11-Jan-2023 | 15:47:39 | GBp | 617   | 540.00 | XLON | xVq94JGe30W  |
| 11-Jan-2023 | 15:47:39 | GBp | 614   | 540.00 | XLON | xVq94JGe30Y  |
| 11-Jan-2023 | 15:47:38 | GBp | 4,446 | 540.00 | XLON | xVq94JGe30g  |
| 11-Jan-2023 | 15:47:06 | GBp | 787   | 540.10 | XLON | xVq94JGe0\$J |
| 11-Jan-2023 | 15:47:06 | GBp | 406   | 540.10 | XLON | xVq94JGe0\$L |
| 11-Jan-2023 | 15:46:58 | GBp | 662   | 540.10 | XLON | xVq94JGe018  |
| 11-Jan-2023 | 15:46:58 | GBp | 28    | 540.10 | XLON | xVq94JGe01A  |
| 11-Jan-2023 | 15:46:57 | GBp | 1,127 | 540.20 | XLON | xVq94JGe00@  |
| 11-Jan-2023 | 15:46:57 | GBp | 616   | 540.20 | XLON | xVq94JGe004  |
| 11-Jan-2023 | 15:46:57 | GBp | 370   | 540.20 | XLON | xVq94JGe006  |
| 11-Jan-2023 | 15:46:17 | GBp | 2,190 | 539.70 | XLON | xVq94JGe1pg  |
| 11-Jan-2023 | 15:46:16 | GBp | 3,142 | 539.80 | XLON | xVq94JGe1p9  |

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| 11-Jan-2023 | 15:46:16 | GBp | 1,386 | 539.80 | XLON | xVq94JGe1pB  |
| 11-Jan-2023 | 15:46:14 | GBp | 1,216 | 539.80 | XLON | xVq94JGe1\$K |
| 11-Jan-2023 | 15:46:14 | GBp | 106   | 539.80 | XLON | xVq94JGe1\$O |
| 11-Jan-2023 | 15:46:14 | GBp | 614   | 539.80 | XLON | xVq94JGe1\$m |
| 11-Jan-2023 | 15:46:13 | GBp | 465   | 539.80 | XLON | xVq94JGe1\$L |
| 11-Jan-2023 | 15:46:13 | GBp | 614   | 539.80 | XLON | xVq94JGe1\$N |
| 11-Jan-2023 | 15:45:37 | GBp | 3,082 | 539.70 | XLON | xVq94JGeEja  |
| 11-Jan-2023 | 15:45:34 | GBp | 875   | 539.70 | XLON | xVq94JGeEfg  |
| 11-Jan-2023 | 15:45:32 | GBp | 1,052 | 539.80 | XLON | xVq94JGeEhW  |
| 11-Jan-2023 | 15:45:05 | GBp | 115   | 539.60 | XLON | xVq94JGeEDO  |
| 11-Jan-2023 | 15:45:03 | GBp | 614   | 539.70 | XLON | xVq94JGeE9Z  |
| 11-Jan-2023 | 15:45:03 | GBp | 192   | 539.70 | XLON | xVq94JGeE9n  |
| 11-Jan-2023 | 15:45:03 | GBp | 761   | 539.70 | XLON | xVq94JGeE9p  |
| 11-Jan-2023 | 15:45:00 | GBp | 435   | 539.80 | XLON | xVq94JGeEM1  |
| 11-Jan-2023 | 15:45:00 | GBp | 804   | 539.80 | XLON | xVq94JGeEM3  |
| 11-Jan-2023 | 15:45:00 | GBp | 105   | 539.80 | XLON | xVq94JGeEM5  |
| 11-Jan-2023 | 15:45:00 | GBp | 1,543 | 539.90 | XLON | xVq94JGeEMC  |
| 11-Jan-2023 | 15:45:00 | GBp | 1,521 | 539.90 | XLON | xVq94JGeEME  |
| 11-Jan-2023 | 15:44:56 | GBp | 2,100 | 539.90 | XLON | xVq94JGeET4  |
| 11-Jan-2023 | 15:44:43 | GBp | 667   | 539.90 | XLON | xVq94JGeFFL  |
| 11-Jan-2023 | 15:44:40 | GBp | 299   | 539.90 | XLON | xVq94JGeFgi  |
| 11-Jan-2023 | 15:44:38 | GBp | 3,299 | 539.90 | XLON | xVq94JGeFs4  |
| 11-Jan-2023 | 15:44:30 | GBp | 2,056 | 539.90 | XLON | xVq94JGeF54  |
| 11-Jan-2023 | 15:44:03 | GBp | 526   | 539.60 | XLON | xVq94JGeCbK  |
| 11-Jan-2023 | 15:44:03 | GBp | 2,626 | 539.60 | XLON | xVq94JGeCbM  |
| 11-Jan-2023 | 15:44:02 | GBp | 960   | 539.80 | XLON | xVq94JGeCax  |
| 11-Jan-2023 | 15:44:02 | GBp | 552   | 539.80 | XLON | xVq94JGeCaz  |
| 11-Jan-2023 | 15:44:02 | GBp | 475   | 539.80 | XLON | xVq94JGeCa\$ |
| 11-Jan-2023 | 15:44:02 | GBp | 731   | 539.80 | XLON | xVq94JGeCa1  |
| 11-Jan-2023 | 15:44:02 | GBp | 800   | 539.80 | XLON | xVq94JGeCa3  |
| 11-Jan-2023 | 15:44:02 | GBp | 614   | 539.80 | XLON | xVq94JGeCa5  |
| 11-Jan-2023 | 15:44:02 | GBp | 731   | 539.70 | XLON | xVq94JGeCa7  |
| 11-Jan-2023 | 15:44:02 | GBp | 614   | 539.70 | XLON | xVq94JGeCa9  |
| 11-Jan-2023 | 15:44:02 | GBp | 1,319 | 539.70 | XLON | xVq94JGeCaU  |
| 11-Jan-2023 | 15:44:02 | GBp | 3,007 | 539.80 | XLON | xVq94JGeCdW  |
| 11-Jan-2023 | 15:43:54 | GBp | 3,007 | 539.80 | XLON | xVq94JGeCrm  |
| 11-Jan-2023 | 15:43:40 | GBp | 1,461 | 539.70 | XLON | xVq94JGeCvk  |
| 11-Jan-2023 | 15:43:40 | GBp | 141   | 539.70 | XLON | xVq94JGeCvm  |
| 11-Jan-2023 | 15:43:14 | GBp | 3,007 | 539.60 | XLON | xVq94JGeCIC  |
| 11-Jan-2023 | 15:42:50 | GBp | 4,376 | 539.60 | XLON | xVq94JGeDtL  |
| 11-Jan-2023 | 15:42:30 | GBp | 154   | 539.60 | XLON | xVq94JGeDBP  |
| 11-Jan-2023 | 15:42:30 | GBp | 614   | 539.60 | XLON | xVq94JGeDBR  |
| 11-Jan-2023 | 15:42:30 | GBp | 850   | 539.60 | XLON | xVq94JGeDBT  |
| 11-Jan-2023 | 15:42:30 | GBp | 614   | 539.50 | XLON | xVq94JGeDBV  |
| 11-Jan-2023 | 15:42:30 | GBp | 1,809 | 539.50 | XLON | xVq94JGeDAe  |
| 11-Jan-2023 | 15:42:30 | GBp | 2,235 | 539.50 | XLON | xVq94JGeDAg  |
| 11-Jan-2023 | 15:42:12 | GBp | 818   | 539.60 | XLON | xVq94JGeDUH  |
| 11-Jan-2023 | 15:42:12 | GBp | 215   | 539.60 | XLON | xVq94JGeDPB  |
| 11-Jan-2023 | 15:42:11 | GBp | 2,010 | 539.40 | XLON | xVq94JGeDOR  |
| 11-Jan-2023 | 15:42:11 | GBp | 1,128 | 539.40 | XLON | xVq94JGeDOT  |
| 11-Jan-2023 | 15:42:11 | GBp | 115   | 539.40 | XLON | xVq94JGeDOV  |
| 11-Jan-2023 | 15:41:13 | GBp | 240   | 539.00 | XLON | xVq94JGeAJS  |
| 11-Jan-2023 | 15:41:13 | GBp | 1,142 | 539.00 | XLON | xVq94JGeAJU  |
| 11-Jan-2023 | 15:41:13 | GBp | 3,825 | 539.00 | XLON | xVq94JGeAIS  |
| 11-Jan-2023 | 15:40:55 | GBp | 1,358 | 539.10 | XLON | xVq94JGeBfW  |

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| 11-Jan-2023 | 15:40:55 | GBp | 3,095 | 539.20 | XLON | xVq94JGeBfY  |
| 11-Jan-2023 | 15:40:45 | GBp | 1,234 | 539.30 | XLON | xVq94JGeBmL  |
| 11-Jan-2023 | 15:40:45 | GBp | 1,895 | 539.30 | XLON | xVq94JGeBmN  |
| 11-Jan-2023 | 15:40:30 | GBp | 1,711 | 539.10 | XLON | xVq94JGeB1j  |
| 11-Jan-2023 | 15:40:30 | GBp | 4,000 | 539.10 | XLON | xVq94JGeB1l  |
| 11-Jan-2023 | 15:40:30 | GBp | 614   | 539.10 | XLON | xVq94JGeB1n  |
| 11-Jan-2023 | 15:40:30 | GBp | 274   | 539.10 | XLON | xVq94JGeB1p  |
| 11-Jan-2023 | 15:40:30 | GBp | 128   | 539.10 | XLON | xVq94JGeB1K  |
| 11-Jan-2023 | 15:40:30 | GBp | 414   | 539.10 | XLON | xVq94JGeB1O  |
| 11-Jan-2023 | 15:40:30 | GBp | 614   | 539.10 | XLON | xVq94JGeB1M  |
| 11-Jan-2023 | 15:40:21 | GBp | 30    | 538.80 | XLON | xVq94JGeB8M  |
| 11-Jan-2023 | 15:40:21 | GBp | 118   | 538.80 | XLON | xVq94JGeB8O  |
| 11-Jan-2023 | 15:39:45 | GBp | 1,209 | 538.10 | XLON | xVq94JGe8xi  |
| 11-Jan-2023 | 15:39:45 | GBp | 1,645 | 538.20 | XLON | xVq94JGe8xk  |
| 11-Jan-2023 | 15:39:45 | GBp | 1,112 | 538.20 | XLON | xVq94JGe8xm  |
| 11-Jan-2023 | 15:39:33 | GBp | 1,521 | 538.30 | XLON | xVq94JGe8BB  |
| 11-Jan-2023 | 15:39:33 | GBp | 126   | 538.30 | XLON | xVq94JGe8BD  |
| 11-Jan-2023 | 15:39:17 | GBp | 2,977 | 538.20 | XLON | xVq94JGe8QA  |
| 11-Jan-2023 | 15:39:08 | GBp | 1,492 | 538.30 | XLON | xVq94JGe9iv  |
| 11-Jan-2023 | 15:38:55 | GBp | 652   | 538.20 | XLON | xVq94JGe9z0  |
| 11-Jan-2023 | 15:38:44 | GBp | 922   | 538.30 | XLON | xVq94JGe91c  |
| 11-Jan-2023 | 15:38:43 | GBp | 868   | 538.40 | XLON | xVq94JGe90M  |
| 11-Jan-2023 | 15:38:39 | GBp | 1,140 | 538.50 | XLON | xVq94JGe99b  |
| 11-Jan-2023 | 15:38:33 | GBp | 920   | 538.60 | XLON | xVq94JGe9KS  |
| 11-Jan-2023 | 15:38:30 | GBp | 597   | 538.70 | XLON | xVq94JGe9ME  |
| 11-Jan-2023 | 15:38:30 | GBp | 184   | 538.70 | XLON | xVq94JGe9MG  |
| 11-Jan-2023 | 15:38:23 | GBp | 709   | 538.70 | XLON | xVq94JGe9UO  |
| 11-Jan-2023 | 15:38:23 | GBp | 1,012 | 538.80 | XLON | xVq94JGe9UQ  |
| 11-Jan-2023 | 15:38:20 | GBp | 406   | 538.80 | XLON | xVq94JGfsbJ  |
| 11-Jan-2023 | 15:38:20 | GBp | 867   | 538.80 | XLON | xVq94JGfsbL  |
| 11-Jan-2023 | 15:38:20 | GBp | 1,043 | 538.80 | XLON | xVq94JGfsbN  |
| 11-Jan-2023 | 15:38:19 | GBp | 4,041 | 538.90 | XLON | xVq94JGfsas  |
| 11-Jan-2023 | 15:37:55 | GBp | 1,057 | 538.50 | XLON | xVq94JGfs0m  |
| 11-Jan-2023 | 15:37:55 | GBp | 576   | 538.50 | XLON | xVq94JGfs0o  |
| 11-Jan-2023 | 15:37:49 | GBp | 1,130 | 538.60 | XLON | xVq94JGfsA\$ |
| 11-Jan-2023 | 15:37:36 | GBp | 675   | 538.70 | XLON | xVq94JGfsPB  |
| 11-Jan-2023 | 15:37:35 | GBp | 976   | 538.70 | XLON | xVq94JGfsOm  |
| 11-Jan-2023 | 15:37:31 | GBp | 1,034 | 538.60 | XLON | xVq94JGftct  |
| 11-Jan-2023 | 15:37:23 | GBp | 1,100 | 538.70 | XLON | xVq94JGfthi  |
| 11-Jan-2023 | 15:37:22 | GBp | 1,906 | 538.80 | XLON | xVq94JGftg1  |
| 11-Jan-2023 | 15:37:20 | GBp | 3,268 | 538.90 | XLON | xVq94JGftsp  |
| 11-Jan-2023 | 15:37:13 | GBp | 939   | 538.90 | XLON | xVq94JGftyo  |
| 11-Jan-2023 | 15:37:09 | GBp | 1,161 | 539.00 | XLON | xVq94JGftxr  |
| 11-Jan-2023 | 15:36:46 | GBp | 908   | 539.10 | XLON | xVq94JGftGR  |
| 11-Jan-2023 | 15:36:46 | GBp | 746   | 539.10 | XLON | xVq94JGftGT  |
| 11-Jan-2023 | 15:36:46 | GBp | 1,391 | 539.10 | XLON | xVq94JGftJh  |
| 11-Jan-2023 | 15:36:38 | GBp | 746   | 539.10 | XLON | xVq94JGftPt  |
| 11-Jan-2023 | 15:36:38 | GBp | 1,275 | 539.10 | XLON | xVq94JGftP5  |
| 11-Jan-2023 | 15:36:28 | GBp | 776   | 539.10 | XLON | xVq94JGfqcg  |
| 11-Jan-2023 | 15:36:21 | GBp | 733   | 539.20 | XLON | xVq94JGfqIR  |
| 11-Jan-2023 | 15:36:17 | GBp | 1,938 | 539.30 | XLON | xVq94JGfqh2  |
| 11-Jan-2023 | 15:36:15 | GBp | 1,207 | 539.30 | XLON | xVq94JGfqrm  |
| 11-Jan-2023 | 15:36:06 | GBp | 1,245 | 539.20 | XLON | xVq94JGfquO  |
| 11-Jan-2023 | 15:36:01 | GBp | 442   | 539.20 | XLON | xVq94JGfq1F  |
| 11-Jan-2023 | 15:36:00 | GBp | 952   | 539.20 | XLON | xVq94JGfq3u  |

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| 11-Jan-2023 | 15:35:52 | GBp | 691   | 539.10 | XLON | xVq94JGfqBL  |
| 11-Jan-2023 | 15:35:45 | GBp | 171   | 539.20 | XLON | xVq94JGfqJ\$ |
| 11-Jan-2023 | 15:35:45 | GBp | 451   | 539.30 | XLON | xVq94JGfqJ6  |
| 11-Jan-2023 | 15:35:45 | GBp | 746   | 539.20 | XLON | xVq94JGfqJ8  |
| 11-Jan-2023 | 15:35:45 | GBp | 2,117 | 539.20 | XLON | xVq94JGfqJN  |
| 11-Jan-2023 | 15:35:45 | GBp | 2,027 | 539.30 | XLON | xVq94JGfqJO  |
| 11-Jan-2023 | 15:35:45 | GBp | 1,049 | 539.30 | XLON | xVq94JGfqJQ  |
| 11-Jan-2023 | 15:35:45 | GBp | 1,476 | 539.30 | XLON | xVq94JGfqJS  |
| 11-Jan-2023 | 15:35:43 | GBp | 741   | 539.40 | XLON | xVq94JGfqTm  |
| 11-Jan-2023 | 15:35:43 | GBp | 3,007 | 539.40 | XLON | xVq94JGfqTw  |
| 11-Jan-2023 | 15:35:38 | GBp | 731   | 539.40 | XLON | xVq94JGfqPw  |
| 11-Jan-2023 | 15:35:29 | GBp | 1,096 | 539.40 | XLON | xVq94JGfra1  |
| 11-Jan-2023 | 15:35:23 | GBp | 1,300 | 539.40 | XLON | xVq94JGfrYg  |
| 11-Jan-2023 | 15:35:23 | GBp | 1,355 | 539.40 | XLON | xVq94JGfrYi  |
| 11-Jan-2023 | 15:35:03 | GBp | 1,030 | 539.30 | XLON | xVq94JGfrvv  |
| 11-Jan-2023 | 15:35:02 | GBp | 1,002 | 539.30 | XLON | xVq94JGfruw  |
| 11-Jan-2023 | 15:34:52 | GBp | 922   | 539.30 | XLON | xVq94JGfrBg  |
| 11-Jan-2023 | 15:34:44 | GBp | 667   | 539.30 | XLON | xVq94JGfrME  |
| 11-Jan-2023 | 15:34:36 | GBp | 2,884 | 539.40 | XLON | xVq94JGfrOK  |
| 11-Jan-2023 | 15:34:19 | GBp | 1,300 | 539.50 | XLON | xVq94JGfom7  |
| 11-Jan-2023 | 15:34:19 | GBp | 1,593 | 539.50 | XLON | xVq94JGfom9  |
| 11-Jan-2023 | 15:34:09 | GBp | 15    | 539.60 | XLON | xVq94JGfo5K  |
| 11-Jan-2023 | 15:34:09 | GBp | 1,276 | 539.60 | XLON | xVq94JGfo5M  |
| 11-Jan-2023 | 15:33:48 | GBp | 2,400 | 539.60 | XLON | xVq94JGfoUx  |
| 11-Jan-2023 | 15:33:46 | GBp | 2,742 | 539.70 | XLON | xVq94JGfoRk  |
| 11-Jan-2023 | 15:33:46 | GBp | 1,248 | 539.70 | XLON | xVq94JGfoRm  |
| 11-Jan-2023 | 15:33:45 | GBp | 2,655 | 539.80 | XLON | xVq94JGfoRO  |
| 11-Jan-2023 | 15:33:45 | GBp | 642   | 539.80 | XLON | xVq94JGfoRQ  |
| 11-Jan-2023 | 15:33:18 | GBp | 2,061 | 539.80 | XLON | xVq94JGfp4b  |
| 11-Jan-2023 | 15:33:18 | GBp | 165   | 539.80 | XLON | xVq94JGfp4d  |
| 11-Jan-2023 | 15:33:01 | GBp | 1,419 | 539.70 | XLON | xVq94JGfpJT  |
| 11-Jan-2023 | 15:33:00 | GBp | 993   | 539.70 | XLON | xVq94JGfpT5  |
| 11-Jan-2023 | 15:33:00 | GBp | 51    | 539.80 | XLON | xVq94JGfpT9  |
| 11-Jan-2023 | 15:33:00 | GBp | 2,214 | 539.80 | XLON | xVq94JGfpTB  |
| 11-Jan-2023 | 15:32:40 | GBp | 3,137 | 539.70 | XLON | xVq94JGfmFD  |
| 11-Jan-2023 | 15:32:32 | GBp | 4,792 | 539.70 | XLON | xVq94JGfmoK  |
| 11-Jan-2023 | 15:32:32 | GBp | 746   | 539.70 | XLON | xVq94JGfmoM  |
| 11-Jan-2023 | 15:32:32 | GBp | 1,500 | 539.70 | XLON | xVq94JGfm\$V |
| 11-Jan-2023 | 15:31:44 | GBp | 1,595 | 539.20 | XLON | xVq94JGfn@e  |
| 11-Jan-2023 | 15:31:40 | GBp | 945   | 539.30 | XLON | xVq94JGfnwP  |
| 11-Jan-2023 | 15:31:40 | GBp | 2,032 | 539.30 | XLON | xVq94JGfnwR  |
| 11-Jan-2023 | 15:31:37 | GBp | 2,637 | 539.40 | XLON | xVq94JGfn4B  |
| 11-Jan-2023 | 15:31:37 | GBp | 2,274 | 539.40 | XLON | xVq94JGfn4D  |
| 11-Jan-2023 | 15:31:30 | GBp | 39    | 539.50 | XLON | xVq94JGfnCz  |
| 11-Jan-2023 | 15:31:15 | GBp | 4,529 | 539.40 | XLON | xVq94JGfnSi  |
| 11-Jan-2023 | 15:31:15 | GBp | 731   | 539.40 | XLON | xVq94JGfnSk  |
| 11-Jan-2023 | 15:31:15 | GBp | 850   | 539.40 | XLON | xVq94JGfnSm  |
| 11-Jan-2023 | 15:31:15 | GBp | 746   | 539.40 | XLON | xVq94JGfnSo  |
| 11-Jan-2023 | 15:31:15 | GBp | 1,091 | 539.40 | XLON | xVq94JGfnSv  |
| 11-Jan-2023 | 15:30:17 | GBp | 821   | 539.10 | XLON | xVq94JGf\$iu |
| 11-Jan-2023 | 15:30:14 | GBp | 847   | 539.20 | XLON | xVq94JGf\$FD |
| 11-Jan-2023 | 15:30:13 | GBp | 1,585 | 539.30 | XLON | xVq94JGf\$hd |
| 11-Jan-2023 | 15:30:12 | GBp | 419   | 539.40 | XLON | xVq94JGf\$ru |
| 11-Jan-2023 | 15:30:12 | GBp | 588   | 539.40 | XLON | xVq94JGf\$rw |
| 11-Jan-2023 | 15:30:03 | GBp | 1,699 | 539.50 | XLON | xVq94JGf\$xc |

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| 11-Jan-2023 | 15:30:01 | GBp | 1,397 | 539.60 | XLON | xVq94JGf\$6Y |
| 11-Jan-2023 | 15:30:01 | GBp | 3,185 | 539.70 | XLON | xVq94JGf\$6d |
| 11-Jan-2023 | 15:29:52 | GBp | 796   | 539.80 | XLON | xVq94JGf\$Mj |
| 11-Jan-2023 | 15:29:32 | GBp | 1,247 | 539.40 | XLON | xVq94JGfyfq  |
| 11-Jan-2023 | 15:29:30 | GBp | 1,523 | 539.50 | XLON | xVq94JGfyr3  |
| 11-Jan-2023 | 15:29:26 | GBp | 1,499 | 539.60 | XLON | xVq94JGfymY  |
| 11-Jan-2023 | 15:29:22 | GBp | 2,542 | 539.50 | XLON | xVq94JGfy\$w |
| 11-Jan-2023 | 15:29:17 | GBp | 1,893 | 539.60 | XLON | xVq94JGfy4p  |
| 11-Jan-2023 | 15:29:04 | GBp | 384   | 539.60 | XLON | xVq94JGfyNF  |
| 11-Jan-2023 | 15:28:59 | GBp | 248   | 539.60 | XLON | xVq94JGfyUb  |
| 11-Jan-2023 | 15:28:59 | GBp | 1,160 | 539.60 | XLON | xVq94JGfyUd  |
| 11-Jan-2023 | 15:28:54 | GBp | 1,213 | 539.70 | XLON | xVq94JGfyQ0  |
| 11-Jan-2023 | 15:28:54 | GBp | 1,324 | 539.70 | XLON | xVq94JGfyQ2  |
| 11-Jan-2023 | 15:28:51 | GBp | 992   | 539.70 | XLON | xVq94JGfzdC  |
| 11-Jan-2023 | 15:28:35 | GBp | 19    | 539.70 | XLON | xVq94JGfznC  |
| 11-Jan-2023 | 15:28:35 | GBp | 731   | 539.70 | XLON | xVq94JGfznE  |
| 11-Jan-2023 | 15:28:35 | GBp | 457   | 539.70 | XLON | xVq94JGfznG  |
| 11-Jan-2023 | 15:28:35 | GBp | 932   | 539.70 | XLON | xVq94JGfznQ  |
| 11-Jan-2023 | 15:28:25 | GBp | 1,160 | 539.80 | XLON | xVq94JGfz5O  |
| 11-Jan-2023 | 15:28:25 | GBp | 2,615 | 539.90 | XLON | xVq94JGfz5Q  |
| 11-Jan-2023 | 15:28:24 | GBp | 3,946 | 540.00 | XLON | xVq94JGfz7A  |
| 11-Jan-2023 | 15:28:18 | GBp | 825   | 540.00 | XLON | xVq94JGfz3D  |
| 11-Jan-2023 | 15:28:17 | GBp | 4,825 | 540.00 | XLON | xVq94JGfzDY  |
| 11-Jan-2023 | 15:28:02 | GBp | 51    | 540.00 | XLON | xVq94JGfzGv  |
| 11-Jan-2023 | 15:27:56 | GBp | 17    | 540.20 | XLON | xVq94JGfzQn  |
| 11-Jan-2023 | 15:27:56 | GBp | 383   | 540.20 | XLON | xVq94JGfzQp  |
| 11-Jan-2023 | 15:27:56 | GBp | 710   | 540.20 | XLON | xVq94JGfzQr  |
| 11-Jan-2023 | 15:27:56 | GBp | 131   | 540.20 | XLON | xVq94JGfzQt  |
| 11-Jan-2023 | 15:27:56 | GBp | 16    | 540.20 | XLON | xVq94JGfzQv  |
| 11-Jan-2023 | 15:27:56 | GBp | 438   | 540.10 | XLON | xVq94JGfzQx  |
| 11-Jan-2023 | 15:27:56 | GBp | 595   | 540.10 | XLON | xVq94JGfzQz  |
| 11-Jan-2023 | 15:27:56 | GBp | 2,553 | 540.10 | XLON | xVq94JGfzQ6  |
| 11-Jan-2023 | 15:27:56 | GBp | 464   | 540.10 | XLON | xVq94JGfzQ8  |
| 11-Jan-2023 | 15:27:26 | GBp | 860   | 540.20 | XLON | xVq94JGfw0o  |
| 11-Jan-2023 | 15:27:26 | GBp | 1,081 | 540.20 | XLON | xVq94JGfw0q  |
| 11-Jan-2023 | 15:27:26 | GBp | 618   | 540.20 | XLON | xVq94JGfw0s  |
| 11-Jan-2023 | 15:27:26 | GBp | 1,624 | 540.20 | XLON | xVq94JGfw0u  |
| 11-Jan-2023 | 15:27:26 | GBp | 1,878 | 540.20 | XLON | xVq94JGfw0w  |
| 11-Jan-2023 | 15:27:26 | GBp | 386   | 540.20 | XLON | xVq94JGfw0y  |
| 11-Jan-2023 | 15:27:26 | GBp | 422   | 540.20 | XLON | xVq94JGfw0@  |
| 11-Jan-2023 | 15:27:26 | GBp | 340   | 540.20 | XLON | xVq94JGfw00  |
| 11-Jan-2023 | 15:27:26 | GBp | 360   | 540.20 | XLON | xVq94JGfw02  |
| 11-Jan-2023 | 15:27:08 | GBp | 1,695 | 540.10 | XLON | xVq94JGfwPg  |
| 11-Jan-2023 | 15:27:08 | GBp | 352   | 540.10 | XLON | xVq94JGfwPe  |
| 11-Jan-2023 | 15:27:08 | GBp | 758   | 540.10 | XLON | xVq94JGfwPG  |
| 11-Jan-2023 | 15:27:07 | GBp | 108   | 540.10 | XLON | xVq94JGfwO0  |
| 11-Jan-2023 | 15:27:07 | GBp | 595   | 540.10 | XLON | xVq94JGfwO4  |
| 11-Jan-2023 | 15:27:07 | GBp | 3,961 | 540.10 | XLON | xVq94JGfwQW  |
| 11-Jan-2023 | 15:27:07 | GBp | 595   | 540.10 | XLON | xVq94JGfwQY  |
| 11-Jan-2023 | 15:26:50 | GBp | 83    | 540.10 | XLON | xVq94JGfxtX  |
| 11-Jan-2023 | 15:26:50 | GBp | 2,731 | 540.10 | XLON | xVq94JGfxtZ  |
| 11-Jan-2023 | 15:26:46 | GBp | 2,570 | 540.10 | XLON | xVq94JGfxow  |
| 11-Jan-2023 | 15:26:45 | GBp | 916   | 540.10 | XLON | xVq94JGfxoH  |
| 11-Jan-2023 | 15:26:39 | GBp | 1,105 | 540.10 | XLON | xVq94JGfxyy  |
| 11-Jan-2023 | 15:26:27 | GBp | 1,006 | 540.10 | XLON | xVq94JGfxE3  |

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| 11-Jan-2023 | 15:26:23 | GBp | 750   | 540.10 | XLON | xVq94JGfxAe |
| 11-Jan-2023 | 15:25:33 | GBp | 1,413 | 540.00 | XLON | xVq94JGfu8b |
| 11-Jan-2023 | 15:25:24 | GBp | 978   | 540.00 | XLON | xVq94JGful8 |
| 11-Jan-2023 | 15:25:23 | GBp | 292   | 540.00 | XLON | xVq94JGful@ |
| 11-Jan-2023 | 15:25:23 | GBp | 595   | 540.00 | XLON | xVq94JGful0 |
| 11-Jan-2023 | 15:25:23 | GBp | 863   | 540.10 | XLON | xVq94JGful7 |
| 11-Jan-2023 | 15:25:23 | GBp | 1,343 | 540.20 | XLON | xVq94JGful9 |
| 11-Jan-2023 | 15:25:10 | GBp | 2,319 | 540.30 | XLON | xVq94JGfvZi |
| 11-Jan-2023 | 15:25:10 | GBp | 595   | 540.30 | XLON | xVq94JGfvZk |
| 11-Jan-2023 | 15:25:10 | GBp | 148   | 540.30 | XLON | xVq94JGfvZm |
| 11-Jan-2023 | 15:25:10 | GBp | 420   | 540.40 | XLON | xVq94JGfvYb |
| 11-Jan-2023 | 15:25:10 | GBp | 595   | 540.40 | XLON | xVq94JGfvYd |
| 11-Jan-2023 | 15:25:10 | GBp | 336   | 540.40 | XLON | xVq94JGfvYf |
| 11-Jan-2023 | 15:25:10 | GBp | 800   | 540.40 | XLON | xVq94JGfvYh |
| 11-Jan-2023 | 15:25:10 | GBp | 447   | 540.30 | XLON | xVq94JGfvYj |
| 11-Jan-2023 | 15:25:10 | GBp | 404   | 540.30 | XLON | xVq94JGfvYl |
| 11-Jan-2023 | 15:25:10 | GBp | 439   | 540.30 | XLON | xVq94JGfvYn |
| 11-Jan-2023 | 15:25:10 | GBp | 731   | 540.30 | XLON | xVq94JGfvYp |
| 11-Jan-2023 | 15:25:10 | GBp | 338   | 540.30 | XLON | xVq94JGfvYr |
| 11-Jan-2023 | 15:25:10 | GBp | 595   | 540.30 | XLON | xVq94JGfvYt |
| 11-Jan-2023 | 15:25:10 | GBp | 1,719 | 540.40 | XLON | xVq94JGfvYX |
| 11-Jan-2023 | 15:25:10 | GBp | 707   | 540.40 | XLON | xVq94JGfvYZ |
| 11-Jan-2023 | 15:25:10 | GBp | 5,106 | 540.30 | XLON | xVq94JGfvYA |
| 11-Jan-2023 | 15:24:14 | GBp | 1,332 | 540.00 | XLON | xVq94JGfvYi |
| 11-Jan-2023 | 15:24:14 | GBp | 1,196 | 540.00 | XLON | xVq94JGfvYk |
| 11-Jan-2023 | 15:23:58 | GBp | 2,942 | 539.90 | XLON | xVq94JGfvYl |
| 11-Jan-2023 | 15:23:58 | GBp | 1,470 | 539.90 | XLON | xVq94JGfvYm |
| 11-Jan-2023 | 15:23:53 | GBp | 1,000 | 539.90 | XLON | xVq94JGfvYn |
| 11-Jan-2023 | 15:23:53 | GBp | 242   | 539.90 | XLON | xVq94JGfvYo |
| 11-Jan-2023 | 15:23:53 | GBp | 900   | 539.90 | XLON | xVq94JGfvYp |
| 11-Jan-2023 | 15:23:53 | GBp | 1,576 | 539.90 | XLON | xVq94JGfvYq |
| 11-Jan-2023 | 15:23:07 | GBp | 83    | 539.90 | XLON | xVq94JGfvYr |
| 11-Jan-2023 | 15:23:07 | GBp | 1,524 | 539.90 | XLON | xVq94JGfvYs |
| 11-Jan-2023 | 15:23:07 | GBp | 1,039 | 539.90 | XLON | xVq94JGfvYt |
| 11-Jan-2023 | 15:23:05 | GBp | 3,131 | 539.90 | XLON | xVq94JGfvYu |
| 11-Jan-2023 | 15:23:05 | GBp | 1,300 | 540.00 | XLON | xVq94JGfvYv |
| 11-Jan-2023 | 15:23:05 | GBp | 2,248 | 540.00 | XLON | xVq94JGfvYw |
| 11-Jan-2023 | 15:22:47 | GBp | 519   | 540.00 | XLON | xVq94JGfvYx |
| 11-Jan-2023 | 15:22:47 | GBp | 3,385 | 540.00 | XLON | xVq94JGfvYy |
| 11-Jan-2023 | 15:22:32 | GBp | 2,346 | 540.00 | XLON | xVq94JGfvYz |
| 11-Jan-2023 | 15:22:31 | GBp | 978   | 540.00 | XLON | xVq94JGfvYa |
| 11-Jan-2023 | 15:22:31 | GBp | 512   | 540.00 | XLON | xVq94JGfvYb |
| 11-Jan-2023 | 15:22:31 | GBp | 13    | 540.00 | XLON | xVq94JGfvYc |
| 11-Jan-2023 | 15:22:31 | GBp | 595   | 540.00 | XLON | xVq94JGfvYd |
| 11-Jan-2023 | 15:22:31 | GBp | 997   | 540.00 | XLON | xVq94JGfvYe |
| 11-Jan-2023 | 15:22:31 | GBp | 362   | 540.00 | XLON | xVq94JGfvYf |
| 11-Jan-2023 | 15:22:31 | GBp | 328   | 540.00 | XLON | xVq94JGfvYg |
| 11-Jan-2023 | 15:22:31 | GBp | 244   | 540.00 | XLON | xVq94JGfvYh |
| 11-Jan-2023 | 15:22:31 | GBp | 288   | 540.00 | XLON | xVq94JGfvYi |
| 11-Jan-2023 | 15:21:33 | GBp | 46    | 539.90 | XLON | xVq94JGfvYj |
| 11-Jan-2023 | 15:21:33 | GBp | 680   | 539.90 | XLON | xVq94JGfvYk |
| 11-Jan-2023 | 15:21:32 | GBp | 1,037 | 540.00 | XLON | xVq94JGfvYl |
| 11-Jan-2023 | 15:21:32 | GBp | 899   | 540.10 | XLON | xVq94JGfvYm |
| 11-Jan-2023 | 15:21:31 | GBp | 223   | 540.20 | XLON | xVq94JGfvYn |
| 11-Jan-2023 | 15:21:31 | GBp | 728   | 540.20 | XLON | xVq94JGfvYo |

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| 11-Jan-2023 | 15:21:31 | GBp | 272   | 540.20 | XLON | xVq94JGfbYO  |
| 11-Jan-2023 | 15:21:30 | GBp | 462   | 540.20 | XLON | xVq94JGfbIY  |
| 11-Jan-2023 | 15:21:30 | GBp | 1,515 | 540.30 | XLON | xVq94JGfbI4  |
| 11-Jan-2023 | 15:21:17 | GBp | 253   | 540.40 | XLON | xVq94JGfb\$a |
| 11-Jan-2023 | 15:21:17 | GBp | 680   | 540.40 | XLON | xVq94JGfb\$c |
| 11-Jan-2023 | 15:21:17 | GBp | 257   | 540.40 | XLON | xVq94JGfb\$e |
| 11-Jan-2023 | 15:21:06 | GBp | 728   | 540.20 | XLON | xVq94JGfbF4  |
| 11-Jan-2023 | 15:21:00 | GBp | 244   | 540.30 | XLON | xVq94JGfbNI  |
| 11-Jan-2023 | 15:21:00 | GBp | 326   | 540.30 | XLON | xVq94JGfbNK  |
| 11-Jan-2023 | 15:21:00 | GBp | 946   | 540.40 | XLON | xVq94JGfbMd  |
| 11-Jan-2023 | 15:20:59 | GBp | 892   | 540.50 | XLON | xVq94JGfbHW  |
| 11-Jan-2023 | 15:20:53 | GBp | 1,209 | 540.50 | XLON | xVq94JGfbU5  |
| 11-Jan-2023 | 15:20:50 | GBp | 710   | 540.50 | XLON | xVq94JGfbQX  |
| 11-Jan-2023 | 15:20:50 | GBp | 1,230 | 540.50 | XLON | xVq94JGfbQA  |
| 11-Jan-2023 | 15:20:50 | GBp | 2,351 | 540.60 | XLON | xVq94JGfYbe  |
| 11-Jan-2023 | 15:20:50 | GBp | 1,306 | 540.60 | XLON | xVq94JGfYbg  |
| 11-Jan-2023 | 15:20:44 | GBp | 1,972 | 540.70 | XLON | xVq94JGfYWN  |
| 11-Jan-2023 | 15:20:44 | GBp | 731   | 540.70 | XLON | xVq94JGfYWP  |
| 11-Jan-2023 | 15:20:44 | GBp | 595   | 540.70 | XLON | xVq94JGfYWR  |
| 11-Jan-2023 | 15:20:44 | GBp | 414   | 540.70 | XLON | xVq94JGfYWT  |
| 11-Jan-2023 | 15:20:44 | GBp | 3     | 540.70 | XLON | xVq94JGfYZ7  |
| 11-Jan-2023 | 15:20:44 | GBp | 800   | 540.70 | XLON | xVq94JGfYZ9  |
| 11-Jan-2023 | 15:20:44 | GBp | 680   | 540.70 | XLON | xVq94JGfYZB  |
| 11-Jan-2023 | 15:20:44 | GBp | 595   | 540.70 | XLON | xVq94JGfYZD  |
| 11-Jan-2023 | 15:19:49 | GBp | 126   | 540.70 | XLON | xVq94JGfZef  |
| 11-Jan-2023 | 15:19:49 | GBp | 439   | 540.70 | XLON | xVq94JGfZeh  |
| 11-Jan-2023 | 15:19:49 | GBp | 156   | 540.70 | XLON | xVq94JGfZek  |
| 11-Jan-2023 | 15:19:49 | GBp | 650   | 540.70 | XLON | xVq94JGfZem  |
| 11-Jan-2023 | 15:19:49 | GBp | 550   | 540.70 | XLON | xVq94JGfZet  |
| 11-Jan-2023 | 15:19:49 | GBp | 765   | 540.70 | XLON | xVq94JGfZev  |
| 11-Jan-2023 | 15:19:49 | GBp | 1,874 | 540.80 | XLON | xVq94JGfZex  |
| 11-Jan-2023 | 15:19:42 | GBp | 110   | 540.80 | XLON | xVq94JGfZsO  |
| 11-Jan-2023 | 15:19:42 | GBp | 1,677 | 540.80 | XLON | xVq94JGfZsQ  |
| 11-Jan-2023 | 15:19:24 | GBp | 522   | 540.90 | XLON | xVq94JGfZ2r  |
| 11-Jan-2023 | 15:19:24 | GBp | 619   | 540.90 | XLON | xVq94JGfZ2t  |
| 11-Jan-2023 | 15:19:23 | GBp | 1,127 | 540.90 | XLON | xVq94JGfZ2U  |
| 11-Jan-2023 | 15:19:21 | GBp | 3,073 | 541.00 | XLON | xVq94JGfZFs  |
| 11-Jan-2023 | 15:19:19 | GBp | 53    | 541.20 | XLON | xVq94JGfZ97  |
| 11-Jan-2023 | 15:19:19 | GBp | 1,551 | 541.20 | XLON | xVq94JGfZ99  |
| 11-Jan-2023 | 15:19:19 | GBp | 408   | 541.20 | XLON | xVq94JGfZ9B  |
| 11-Jan-2023 | 15:19:19 | GBp | 700   | 541.20 | XLON | xVq94JGfZ9D  |
| 11-Jan-2023 | 15:19:19 | GBp | 542   | 541.20 | XLON | xVq94JGfZ9F  |
| 11-Jan-2023 | 15:19:19 | GBp | 595   | 541.20 | XLON | xVq94JGfZ9H  |
| 11-Jan-2023 | 15:19:19 | GBp | 577   | 541.10 | XLON | xVq94JGfZ9J  |
| 11-Jan-2023 | 15:19:19 | GBp | 800   | 541.10 | XLON | xVq94JGfZ9L  |
| 11-Jan-2023 | 15:19:19 | GBp | 595   | 541.10 | XLON | xVq94JGfZ9N  |
| 11-Jan-2023 | 15:19:19 | GBp | 2,374 | 541.10 | XLON | xVq94JGfZ9U  |
| 11-Jan-2023 | 15:18:26 | GBp | 1,885 | 540.60 | XLON | xVq94JGfWA7  |
| 11-Jan-2023 | 15:18:26 | GBp | 818   | 540.60 | XLON | xVq94JGfWA9  |
| 11-Jan-2023 | 15:18:26 | GBp | 156   | 540.70 | XLON | xVq94JGfWlf  |
| 11-Jan-2023 | 15:18:26 | GBp | 3,935 | 540.70 | XLON | xVq94JGfWLh  |
| 11-Jan-2023 | 15:18:16 | GBp | 1,390 | 540.80 | XLON | xVq94JGfWR7  |
| 11-Jan-2023 | 15:17:56 | GBp | 32    | 540.80 | XLON | xVq94JGfXvf  |
| 11-Jan-2023 | 15:17:56 | GBp | 650   | 540.80 | XLON | xVq94JGfXvh  |
| 11-Jan-2023 | 15:17:48 | GBp | 1,573 | 540.60 | XLON | xVq94JGfXOj  |



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| 11-Jan-2023 | 15:17:48 | GBp | 1,439 | 540.60 | XLON | xVq94JGfX0I  |
| 11-Jan-2023 | 15:17:46 | GBp | 3,212 | 540.60 | XLON | xVq94JGfX29  |
| 11-Jan-2023 | 15:17:34 | GBp | 1,109 | 540.60 | XLON | xVq94JGfXJJ  |
| 11-Jan-2023 | 15:17:11 | GBp | 755   | 540.60 | XLON | xVq94JGfkoL  |
| 11-Jan-2023 | 15:17:11 | GBp | 1,886 | 540.60 | XLON | xVq94JGfkoM  |
| 11-Jan-2023 | 15:17:11 | GBp | 2,364 | 540.60 | XLON | xVq94JGfkzn  |
| 11-Jan-2023 | 15:17:11 | GBp | 1,183 | 540.60 | XLON | xVq94JGfkzs  |
| 11-Jan-2023 | 15:17:10 | GBp | 515   | 540.60 | XLON | xVq94JGfkzR  |
| 11-Jan-2023 | 15:17:09 | GBp | 787   | 540.60 | XLON | xVq94JGfk\$H |
| 11-Jan-2023 | 15:17:09 | GBp | 1,808 | 540.60 | XLON | xVq94JGfk\$J |
| 11-Jan-2023 | 15:17:07 | GBp | 2,519 | 540.60 | XLON | xVq94JGfkvT  |
| 11-Jan-2023 | 15:17:07 | GBp | 2,292 | 540.60 | XLON | xVq94JGfkvV  |
| 11-Jan-2023 | 15:16:17 | GBp | 1,916 | 540.60 | XLON | xVq94JGflv2  |
| 11-Jan-2023 | 15:16:17 | GBp | 680   | 540.60 | XLON | xVq94JGflv4  |
| 11-Jan-2023 | 15:16:05 | GBp | 1,164 | 540.30 | XLON | xVq94JGfIC1  |
| 11-Jan-2023 | 15:16:05 | GBp | 2,566 | 540.40 | XLON | xVq94JGfIC3  |
| 11-Jan-2023 | 15:15:48 | GBp | 3,017 | 540.50 | XLON | xVq94JGfiai  |
| 11-Jan-2023 | 15:15:27 | GBp | 1,136 | 540.50 | XLON | xVq94JGfipT  |
| 11-Jan-2023 | 15:15:27 | GBp | 1,721 | 540.60 | XLON | xVq94JGfipV  |
| 11-Jan-2023 | 15:15:14 | GBp | 688   | 540.70 | XLON | xVq94JGfi2C  |
| 11-Jan-2023 | 15:15:10 | GBp | 2,110 | 540.80 | XLON | xVq94JGfiEk  |
| 11-Jan-2023 | 15:15:04 | GBp | 1,158 | 540.90 | XLON | xVq94JGfiLq  |
| 11-Jan-2023 | 15:15:04 | GBp | 929   | 540.90 | XLON | xVq94JGfiLv  |
| 11-Jan-2023 | 15:14:55 | GBp | 2,637 | 541.00 | XLON | xVq94JGfjca  |
| 11-Jan-2023 | 15:14:55 | GBp | 789   | 541.00 | XLON | xVq94JGfjcy  |
| 11-Jan-2023 | 15:14:50 | GBp | 4,495 | 541.00 | XLON | xVq94JGfjhl  |
| 11-Jan-2023 | 15:14:38 | GBp | 3,181 | 541.00 | XLON | xVq94JGfjwW  |
| 11-Jan-2023 | 15:14:38 | GBp | 484   | 541.10 | XLON | xVq94JGfjwb  |
| 11-Jan-2023 | 15:14:37 | GBp | 653   | 541.10 | XLON | xVq94JGfj5t  |
| 11-Jan-2023 | 15:14:37 | GBp | 600   | 541.10 | XLON | xVq94JGfj5v  |
| 11-Jan-2023 | 15:14:37 | GBp | 4,027 | 541.10 | XLON | xVq94JGfj56  |
| 11-Jan-2023 | 15:14:37 | GBp | 770   | 541.10 | XLON | xVq94JGfj58  |
| 11-Jan-2023 | 15:13:58 | GBp | 1,019 | 540.90 | XLON | xVq94JGfgoN  |
| 11-Jan-2023 | 15:13:57 | GBp | 2,486 | 540.80 | XLON | xVq94JGfg\$C |
| 11-Jan-2023 | 15:13:57 | GBp | 1,669 | 540.80 | XLON | xVq94JGfg\$G |
| 11-Jan-2023 | 15:13:57 | GBp | 600   | 540.80 | XLON | xVq94JGfg\$I |
| 11-Jan-2023 | 15:13:57 | GBp | 500   | 540.80 | XLON | xVq94JGfg\$K |
| 11-Jan-2023 | 15:13:57 | GBp | 755   | 540.80 | XLON | xVq94JGfg\$O |
| 11-Jan-2023 | 15:13:57 | GBp | 674   | 540.80 | XLON | xVq94JGfg\$Q |
| 11-Jan-2023 | 15:12:46 | GBp | 4,215 | 540.70 | XLON | xVq94JGfhBv  |
| 11-Jan-2023 | 15:12:46 | GBp | 4,835 | 540.80 | XLON | xVq94JGfhB2  |
| 11-Jan-2023 | 15:12:41 | GBp | 1,729 | 540.90 | XLON | xVq94JGfhN9  |
| 11-Jan-2023 | 15:12:41 | GBp | 251   | 540.90 | XLON | xVq94JGfhMm  |
| 11-Jan-2023 | 15:12:26 | GBp | 1,319 | 540.70 | XLON | xVq94JGfeXP  |
| 11-Jan-2023 | 15:12:26 | GBp | 5,120 | 540.80 | XLON | xVq94JGfeWf  |
| 11-Jan-2023 | 15:12:25 | GBp | 4,130 | 540.90 | XLON | xVq94JGfeYv  |
| 11-Jan-2023 | 15:11:12 | GBp | 864   | 540.80 | XLON | xVq94JGffw3  |
| 11-Jan-2023 | 15:11:10 | GBp | 622   | 540.80 | XLON | xVq94JGff7a  |
| 11-Jan-2023 | 15:11:10 | GBp | 600   | 540.80 | XLON | xVq94JGff7c  |
| 11-Jan-2023 | 15:11:10 | GBp | 755   | 540.80 | XLON | xVq94JGff7j  |
| 11-Jan-2023 | 15:11:01 | GBp | 496   | 540.20 | XLON | xVq94JGffNn  |
| 11-Jan-2023 | 15:11:01 | GBp | 364   | 540.20 | XLON | xVq94JGffNp  |
| 11-Jan-2023 | 15:10:58 | GBp | 976   | 540.30 | XLON | xVq94JGffG2  |
| 11-Jan-2023 | 15:10:58 | GBp | 2,226 | 540.40 | XLON | xVq94JGffG4  |
| 11-Jan-2023 | 15:10:56 | GBp | 1,108 | 540.50 | XLON | xVq94JGffit  |

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| 11-Jan-2023 | 15:10:56 | GBp | 2,528 | 540.60 | XLON | xVq94JGfflv   |
| 11-Jan-2023 | 15:10:23 | GBp | 520   | 540.60 | XLON | xVq94JGfMud   |
| 11-Jan-2023 | 15:10:23 | GBp | 1,179 | 541.10 | XLON | xVq94JGfMug   |
| 11-Jan-2023 | 15:10:21 | GBp | 553   | 541.00 | XLON | xVq94JGfMwl   |
| 11-Jan-2023 | 15:10:21 | GBp | 789   | 541.10 | XLON | xVq94JGfMwM   |
| 11-Jan-2023 | 15:10:16 | GBp | 652   | 541.20 | XLON | xVq94JGfMDO   |
| 11-Jan-2023 | 15:10:16 | GBp | 858   | 541.20 | XLON | xVq94JGfMDQ   |
| 11-Jan-2023 | 15:10:14 | GBp | 3,443 | 541.30 | XLON | xVq94JGfMFh   |
| 11-Jan-2023 | 15:10:14 | GBp | 495   | 541.40 | XLON | xVq94JGfMFp   |
| 11-Jan-2023 | 15:10:14 | GBp | 4,000 | 541.40 | XLON | xVq94JGfMFr   |
| 11-Jan-2023 | 15:10:14 | GBp | 700   | 541.40 | XLON | xVq94JGfMft   |
| 11-Jan-2023 | 15:10:14 | GBp | 600   | 541.40 | XLON | xVq94JGfMFv   |
| 11-Jan-2023 | 15:10:14 | GBp | 2,099 | 541.40 | XLON | xVq94JGfMEs   |
| 11-Jan-2023 | 15:09:56 | GBp | 3,264 | 541.30 | XLON | xVq94JGfNaV   |
| 11-Jan-2023 | 15:09:56 | GBp | 564   | 541.30 | XLON | xVq94JGfNdX   |
| 11-Jan-2023 | 15:09:56 | GBp | 861   | 541.30 | XLON | xVq94JGfNdZ   |
| 11-Jan-2023 | 15:09:00 | GBp | 823   | 541.30 | XLON | xVq94JGfKZx   |
| 11-Jan-2023 | 15:08:59 | GBp | 691   | 541.30 | XLON | xVq94JGfKYb   |
| 11-Jan-2023 | 15:08:56 | GBp | 243   | 541.30 | XLON | xVq94JGfKfg   |
| 11-Jan-2023 | 15:08:56 | GBp | 627   | 541.30 | XLON | xVq94JGfKfi   |
| 11-Jan-2023 | 15:08:56 | GBp | 823   | 541.30 | XLON | xVq94JGfKfk   |
| 11-Jan-2023 | 15:08:56 | GBp | 147   | 541.30 | XLON | xVq94JGfKfm   |
| 11-Jan-2023 | 15:08:56 | GBp | 1,297 | 541.40 | XLON | xVq94JGfKfr   |
| 11-Jan-2023 | 15:08:56 | GBp | 2,137 | 541.40 | XLON | xVq94JGfKft   |
| 11-Jan-2023 | 15:08:56 | GBp | 667   | 541.40 | XLON | xVq94JGfKfv   |
| 11-Jan-2023 | 15:08:56 | GBp | 1,339 | 541.50 | XLON | xVq94JGfKfw   |
| 11-Jan-2023 | 15:08:56 | GBp | 552   | 541.50 | XLON | xVq94JGfKfy   |
| 11-Jan-2023 | 15:08:56 | GBp | 600   | 541.50 | XLON | xVq94JGfKf@   |
| 11-Jan-2023 | 15:08:56 | GBp | 800   | 541.50 | XLON | xVq94JGfKf0   |
| 11-Jan-2023 | 15:08:56 | GBp | 91    | 541.40 | XLON | xVq94JGfKfF   |
| 11-Jan-2023 | 15:08:19 | GBp | 920   | 541.00 | XLON | xVq94JGfKfIt  |
| 11-Jan-2023 | 15:08:19 | GBp | 232   | 541.00 | XLON | xVq94JGfKfIv  |
| 11-Jan-2023 | 15:08:19 | GBp | 1,639 | 541.10 | XLON | xVq94JGfKfIw  |
| 11-Jan-2023 | 15:08:19 | GBp | 2     | 541.10 | XLON | xVq94JGfKfIy  |
| 11-Jan-2023 | 15:08:16 | GBp | 651   | 541.10 | XLON | xVq94JGfKfV\$ |
| 11-Jan-2023 | 15:08:05 | GBp | 882   | 541.20 | XLON | xVq94JGfLjB   |
| 11-Jan-2023 | 15:08:05 | GBp | 73    | 541.20 | XLON | xVq94JGfLjZ   |
| 11-Jan-2023 | 15:08:02 | GBp | 47    | 541.20 | XLON | xVq94JGfLkM   |
| 11-Jan-2023 | 15:08:02 | GBp | 1,148 | 541.20 | XLON | xVq94JGfLkO   |
| 11-Jan-2023 | 15:08:02 | GBp | 1,378 | 541.30 | XLON | xVq94JGfLfj   |
| 11-Jan-2023 | 15:07:58 | GBp | 2,455 | 541.40 | XLON | xVq94JGfLqL   |
| 11-Jan-2023 | 15:07:55 | GBp | 233   | 541.40 | XLON | xVq94JGfLs8   |
| 11-Jan-2023 | 15:07:55 | GBp | 1,182 | 541.40 | XLON | xVq94JGfLsA   |
| 11-Jan-2023 | 15:07:55 | GBp | 4,533 | 541.50 | XLON | xVq94JGfLsC   |
| 11-Jan-2023 | 15:07:33 | GBp | 600   | 541.50 | XLON | xVq94JGfLAA   |
| 11-Jan-2023 | 15:07:33 | GBp | 491   | 541.50 | XLON | xVq94JGfLAM   |
| 11-Jan-2023 | 15:07:33 | GBp | 279   | 541.50 | XLON | xVq94JGfLAO   |
| 11-Jan-2023 | 15:07:33 | GBp | 500   | 541.50 | XLON | xVq94JGfLAQ   |
| 11-Jan-2023 | 15:07:32 | GBp | 1,442 | 541.50 | XLON | xVq94JGfLkc   |
| 11-Jan-2023 | 15:07:31 | GBp | 1,401 | 541.50 | XLON | xVq94JGfLN1   |
| 11-Jan-2023 | 15:07:14 | GBp | 1,200 | 541.00 | XLON | xVq94JGfW6    |
| 11-Jan-2023 | 15:07:14 | GBp | 2,880 | 541.10 | XLON | xVq94JGfW8    |
| 11-Jan-2023 | 15:06:59 | GBp | 1,500 | 541.00 | XLON | xVq94JGflu\$  |
| 11-Jan-2023 | 15:06:59 | GBp | 958   | 541.00 | XLON | xVq94JGfluz   |
| 11-Jan-2023 | 15:06:47 | GBp | 3,557 | 541.00 | XLON | xVq94JGfIB4   |

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| 11-Jan-2023 | 15:06:38 | GBp | 864   | 541.10 | XLON | xVq94JGfIPe |
| 11-Jan-2023 | 15:06:18 | GBp | 762   | 541.00 | XLON | xVq94JGfItT |
| 11-Jan-2023 | 15:06:12 | GBp | 254   | 541.10 | XLON | xVq94JGfJyc |
| 11-Jan-2023 | 15:06:12 | GBp | 835   | 541.10 | XLON | xVq94JGfJye |
| 11-Jan-2023 | 15:06:12 | GBp | 581   | 541.20 | XLON | xVq94JGfJyo |
| 11-Jan-2023 | 15:06:05 | GBp | 931   | 540.90 | XLON | xVq94JGfJ6Q |
| 11-Jan-2023 | 15:06:05 | GBp | 1     | 540.90 | XLON | xVq94JGfJ6S |
| 11-Jan-2023 | 15:06:05 | GBp | 846   | 541.00 | XLON | xVq94JGfJ1m |
| 11-Jan-2023 | 15:06:05 | GBp | 680   | 541.00 | XLON | xVq94JGfJ1o |
| 11-Jan-2023 | 15:06:05 | GBp | 600   | 541.00 | XLON | xVq94JGfJ1q |
| 11-Jan-2023 | 15:06:05 | GBp | 4,053 | 541.00 | XLON | xVq94JGfJ1l |
| 11-Jan-2023 | 15:06:02 | GBp | 4,658 | 541.10 | XLON | xVq94JGfJC2 |
| 11-Jan-2023 | 15:06:02 | GBp | 101   | 541.10 | XLON | xVq94JGfJC4 |
| 11-Jan-2023 | 15:05:48 | GBp | 377   | 541.20 | XLON | xVq94JGfGdr |
| 11-Jan-2023 | 15:05:48 | GBp | 680   | 541.20 | XLON | xVq94JGfGdt |
| 11-Jan-2023 | 15:05:40 | GBp | 3,141 | 541.20 | XLON | xVq94JGfGeB |
| 11-Jan-2023 | 15:05:40 | GBp | 4     | 541.20 | XLON | xVq94JGfGeD |
| 11-Jan-2023 | 15:05:20 | GBp | 305   | 541.10 | XLON | xVq94JGfG2h |
| 11-Jan-2023 | 15:05:20 | GBp | 2,240 | 541.10 | XLON | xVq94JGfG2j |
| 11-Jan-2023 | 15:05:20 | GBp | 838   | 541.10 | XLON | xVq94JGfG2l |
| 11-Jan-2023 | 15:05:20 | GBp | 1,706 | 541.00 | XLON | xVq94JGfG2n |
| 11-Jan-2023 | 15:05:20 | GBp | 706   | 541.00 | XLON | xVq94JGfG2p |
| 11-Jan-2023 | 15:05:20 | GBp | 3,696 | 541.00 | XLON | xVq94JGfG2@ |
| 11-Jan-2023 | 15:05:20 | GBp | 316   | 541.00 | XLON | xVq94JGfG20 |
| 11-Jan-2023 | 15:05:20 | GBp | 17    | 541.00 | XLON | xVq94JGfG22 |
| 11-Jan-2023 | 15:04:49 | GBp | 590   | 540.90 | XLON | xVq94JGfHsb |
| 11-Jan-2023 | 15:04:49 | GBp | 1,010 | 540.90 | XLON | xVq94JGfHsX |
| 11-Jan-2023 | 15:04:49 | GBp | 780   | 540.90 | XLON | xVq94JGfHsZ |
| 11-Jan-2023 | 15:04:49 | GBp | 600   | 540.90 | XLON | xVq94JGfHtT |
| 11-Jan-2023 | 15:04:49 | GBp | 388   | 540.90 | XLON | xVq94JGfHtV |
| 11-Jan-2023 | 15:04:17 | GBp | 1,371 | 540.90 | XLON | xVq94JGfUXB |
| 11-Jan-2023 | 15:04:17 | GBp | 675   | 541.00 | XLON | xVq94JGfUWd |
| 11-Jan-2023 | 15:04:17 | GBp | 2,432 | 541.00 | XLON | xVq94JGfUWf |
| 11-Jan-2023 | 15:04:15 | GBp | 1,731 | 541.00 | XLON | xVq94JGfUY@ |
| 11-Jan-2023 | 15:04:15 | GBp | 600   | 541.00 | XLON | xVq94JGfUY0 |
| 11-Jan-2023 | 15:04:15 | GBp | 757   | 541.00 | XLON | xVq94JGfUY2 |
| 11-Jan-2023 | 15:04:15 | GBp | 600   | 540.90 | XLON | xVq94JGfUY4 |
| 11-Jan-2023 | 15:04:15 | GBp | 793   | 540.90 | XLON | xVq94JGfUY6 |
| 11-Jan-2023 | 15:04:15 | GBp | 170   | 541.10 | XLON | xVq94JGfUYq |
| 11-Jan-2023 | 15:04:15 | GBp | 680   | 541.10 | XLON | xVq94JGfUYs |
| 11-Jan-2023 | 15:04:15 | GBp | 196   | 541.10 | XLON | xVq94JGfUYu |
| 11-Jan-2023 | 15:04:15 | GBp | 1,446 | 541.00 | XLON | xVq94JGfUYw |
| 11-Jan-2023 | 15:04:15 | GBp | 552   | 541.00 | XLON | xVq94JGfUYy |
| 11-Jan-2023 | 15:04:15 | GBp | 794   | 541.00 | XLON | xVq94JGfUjX |
| 11-Jan-2023 | 15:04:15 | GBp | 1,319 | 541.10 | XLON | xVq94JGfUjZ |
| 11-Jan-2023 | 15:04:15 | GBp | 1,960 | 541.20 | XLON | xVq94JGfUjb |
| 11-Jan-2023 | 15:04:15 | GBp | 1,047 | 541.20 | XLON | xVq94JGfUjd |
| 11-Jan-2023 | 15:03:50 | GBp | 935   | 541.20 | XLON | xVq94JGfU0B |
| 11-Jan-2023 | 15:03:50 | GBp | 1,157 | 541.20 | XLON | xVq94JGfU0D |
| 11-Jan-2023 | 15:03:50 | GBp | 109   | 541.20 | XLON | xVq94JGfU0H |
| 11-Jan-2023 | 15:03:50 | GBp | 13    | 541.20 | XLON | xVq94JGfU0J |
| 11-Jan-2023 | 15:03:50 | GBp | 1,441 | 541.20 | XLON | xVq94JGfU0N |
| 11-Jan-2023 | 15:03:50 | GBp | 788   | 541.20 | XLON | xVq94JGfU0P |
| 11-Jan-2023 | 15:03:50 | GBp | 427   | 541.20 | XLON | xVq94JGfU0R |
| 11-Jan-2023 | 15:03:01 | GBp | 1,357 | 540.90 | XLON | xVq94JGfVwA |

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| 11-Jan-2023 | 15:03:01 | GBp | 564   | 541.00 | XLON | xVq94JGfV5d  |
| 11-Jan-2023 | 15:03:01 | GBp | 804   | 541.10 | XLON | xVq94JGfV5f  |
| 11-Jan-2023 | 15:02:50 | GBp | 1,559 | 541.20 | XLON | xVq94JGfVMc  |
| 11-Jan-2023 | 15:02:49 | GBp | 887   | 541.30 | XLON | xVq94JGfVHA  |
| 11-Jan-2023 | 15:02:42 | GBp | 132   | 541.40 | XLON | xVq94JGfVV1  |
| 11-Jan-2023 | 15:02:42 | GBp | 550   | 541.40 | XLON | xVq94JGfVV3  |
| 11-Jan-2023 | 15:02:40 | GBp | 714   | 541.20 | XLON | xVq94JGfVO7  |
| 11-Jan-2023 | 15:02:40 | GBp | 399   | 541.20 | XLON | xVq94JGfVO9  |
| 11-Jan-2023 | 15:02:40 | GBp | 680   | 541.20 | XLON | xVq94JGfVOG  |
| 11-Jan-2023 | 15:02:40 | GBp | 1,616 | 541.20 | XLON | xVq94JGfVOI  |
| 11-Jan-2023 | 15:02:40 | GBp | 1,300 | 541.20 | XLON | xVq94JGfVRZ  |
| 11-Jan-2023 | 15:02:40 | GBp | 680   | 541.20 | XLON | xVq94JGfVRb  |
| 11-Jan-2023 | 15:02:40 | GBp | 1     | 541.20 | XLON | xVq94JGfVRd  |
| 11-Jan-2023 | 15:02:39 | GBp | 645   | 541.30 | XLON | xVq94JGfSbK  |
| 11-Jan-2023 | 15:02:39 | GBp | 7     | 541.40 | XLON | xVq94JGfSbA  |
| 11-Jan-2023 | 15:02:39 | GBp | 600   | 541.40 | XLON | xVq94JGfSbC  |
| 11-Jan-2023 | 15:02:39 | GBp | 710   | 541.40 | XLON | xVq94JGfSbE  |
| 11-Jan-2023 | 15:02:39 | GBp | 600   | 541.30 | XLON | xVq94JGfSbG  |
| 11-Jan-2023 | 15:02:39 | GBp | 731   | 541.30 | XLON | xVq94JGfSbI  |
| 11-Jan-2023 | 15:02:39 | GBp | 2,218 | 541.30 | XLON | xVq94JGfSbV  |
| 11-Jan-2023 | 15:02:09 | GBp | 3,126 | 540.90 | XLON | xVq94JGfSDX  |
| 11-Jan-2023 | 15:02:09 | GBp | 1,834 | 541.00 | XLON | xVq94JGfSDn  |
| 11-Jan-2023 | 15:02:09 | GBp | 1,292 | 541.00 | XLON | xVq94JGfSDp  |
| 11-Jan-2023 | 15:01:46 | GBp | 1,300 | 540.90 | XLON | xVq94JGfTca  |
| 11-Jan-2023 | 15:01:46 | GBp | 561   | 540.90 | XLON | xVq94JGfTcc  |
| 11-Jan-2023 | 15:01:46 | GBp | 748   | 540.90 | XLON | xVq94JGfTce  |
| 11-Jan-2023 | 15:01:46 | GBp | 4,652 | 541.00 | XLON | xVq94JGfTcn  |
| 11-Jan-2023 | 15:01:36 | GBp | 600   | 541.00 | XLON | xVq94JGfTra  |
| 11-Jan-2023 | 15:01:36 | GBp | 680   | 541.00 | XLON | xVq94JGfTrW  |
| 11-Jan-2023 | 15:01:36 | GBp | 576   | 541.00 | XLON | xVq94JGfTrY  |
| 11-Jan-2023 | 15:01:36 | GBp | 3,007 | 541.00 | XLON | xVq94JGfTr5  |
| 11-Jan-2023 | 15:01:31 | GBp | 414   | 540.90 | XLON | xVq94JGfTz@  |
| 11-Jan-2023 | 15:01:31 | GBp | 600   | 540.90 | XLON | xVq94JGfTzy  |
| 11-Jan-2023 | 15:01:30 | GBp | 728   | 540.90 | XLON | xVq94JGfTy2  |
| 11-Jan-2023 | 15:01:30 | GBp | 165   | 540.90 | XLON | xVq94JGfTyM  |
| 11-Jan-2023 | 15:01:30 | GBp | 704   | 540.90 | XLON | xVq94JGfTyO  |
| 11-Jan-2023 | 15:01:14 | GBp | 800   | 540.70 | XLON | xVq94JGfTEX  |
| 11-Jan-2023 | 15:00:50 | GBp | 4,001 | 540.40 | XLON | xVq94JGfQkf  |
| 11-Jan-2023 | 15:00:50 | GBp | 2,026 | 540.50 | XLON | xVq94JGfQkz  |
| 11-Jan-2023 | 15:00:50 | GBp | 1,420 | 540.50 | XLON | xVq94JGfQk\$ |
| 11-Jan-2023 | 15:00:33 | GBp | 1,082 | 540.40 | XLON | xVq94JGfQvh  |
| 11-Jan-2023 | 15:00:33 | GBp | 1,542 | 540.50 | XLON | xVq94JGfQvj  |
| 11-Jan-2023 | 15:00:13 | GBp | 1,726 | 540.30 | XLON | xVq94JGfQG1  |
| 11-Jan-2023 | 15:00:08 | GBp | 82    | 540.50 | XLON | xVq94JGfQOk  |
| 11-Jan-2023 | 15:00:08 | GBp | 600   | 540.50 | XLON | xVq94JGfQOm  |
| 11-Jan-2023 | 15:00:08 | GBp | 1,456 | 540.40 | XLON | xVq94JGfQOx  |
| 11-Jan-2023 | 15:00:08 | GBp | 3,318 | 540.50 | XLON | xVq94JGfQOz  |
| 11-Jan-2023 | 14:59:56 | GBp | 4,364 | 540.50 | XLON | xVq94JGfRtJ  |
| 11-Jan-2023 | 14:59:56 | GBp | 121   | 540.50 | XLON | xVq94JGfRtL  |
| 11-Jan-2023 | 14:59:09 | GBp | 906   | 540.60 | XLON | xVq94JGfOzt  |
| 11-Jan-2023 | 14:59:09 | GBp | 1,947 | 540.70 | XLON | xVq94JGfOy7  |
| 11-Jan-2023 | 14:59:09 | GBp | 1,832 | 540.80 | XLON | xVq94JGfO\$w |
| 11-Jan-2023 | 14:59:02 | GBp | 2,249 | 540.80 | XLON | xVq94JGfO7Q  |
| 11-Jan-2023 | 14:58:44 | GBp | 1,802 | 540.70 | XLON | xVq94JGfOSD  |
| 11-Jan-2023 | 14:58:42 | GBp | 1,575 | 540.80 | XLON | xVq94JGfOUV  |

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| 11-Jan-2023 | 14:58:34 | GBp | 1,282 | 540.60 | XLON | xVq94JGfPYI  |
| 11-Jan-2023 | 14:58:25 | GBp | 851   | 540.70 | XLON | xVq94JGfPnM  |
| 11-Jan-2023 | 14:58:25 | GBp | 1,412 | 540.80 | XLON | xVq94JGfPnR  |
| 11-Jan-2023 | 14:58:24 | GBp | 1,177 | 540.90 | XLON | xVq94JGfPmi  |
| 11-Jan-2023 | 14:58:24 | GBp | 1,676 | 541.00 | XLON | xVq94JGfPmq  |
| 11-Jan-2023 | 14:58:04 | GBp | 110   | 541.00 | XLON | xVq94JGfP9Y  |
| 11-Jan-2023 | 14:57:56 | GBp | 1,780 | 540.90 | XLON | xVq94JGfPIZ  |
| 11-Jan-2023 | 14:57:56 | GBp | 58    | 541.00 | XLON | xVq94JGfPIb  |
| 11-Jan-2023 | 14:57:56 | GBp | 4,000 | 541.00 | XLON | xVq94JGfPId  |
| 11-Jan-2023 | 14:57:56 | GBp | 444   | 541.10 | XLON | xVq94JGfPIN  |
| 11-Jan-2023 | 14:57:56 | GBp | 600   | 541.10 | XLON | xVq94JGfPIP  |
| 11-Jan-2023 | 14:57:56 | GBp | 1,100 | 541.10 | XLON | xVq94JGfPIR  |
| 11-Jan-2023 | 14:57:56 | GBp | 824   | 541.10 | XLON | xVq94JGfPIT  |
| 11-Jan-2023 | 14:57:37 | GBp | 253   | 540.90 | XLON | xVq94JGf6em  |
| 11-Jan-2023 | 14:57:37 | GBp | 1,746 | 540.90 | XLON | xVq94JGf6eq  |
| 11-Jan-2023 | 14:57:16 | GBp | 1,980 | 540.90 | XLON | xVq94JGf62T  |
| 11-Jan-2023 | 14:57:07 | GBp | 1,741 | 540.90 | XLON | xVq94JGf6HK  |
| 11-Jan-2023 | 14:56:43 | GBp | 517   | 540.90 | XLON | xVq94JGf7k8  |
| 11-Jan-2023 | 14:56:43 | GBp | 1,031 | 541.00 | XLON | xVq94JGf7fd  |
| 11-Jan-2023 | 14:56:40 | GBp | 1,118 | 541.10 | XLON | xVq94JGf7rg  |
| 11-Jan-2023 | 14:56:40 | GBp | 82    | 541.20 | XLON | xVq94JGf7qb  |
| 11-Jan-2023 | 14:56:40 | GBp | 600   | 541.20 | XLON | xVq94JGf7qd  |
| 11-Jan-2023 | 14:56:40 | GBp | 1,202 | 541.20 | XLON | xVq94JGf7qg  |
| 11-Jan-2023 | 14:56:27 | GBp | 472   | 540.90 | XLON | xVq94JGf76b  |
| 11-Jan-2023 | 14:56:27 | GBp | 1,169 | 540.90 | XLON | xVq94JGf76d  |
| 11-Jan-2023 | 14:56:27 | GBp | 1,386 | 541.00 | XLON | xVq94JGf76z  |
| 11-Jan-2023 | 14:56:18 | GBp | 1,231 | 540.90 | XLON | xVq94JGf7C2  |
| 11-Jan-2023 | 14:56:18 | GBp | 503   | 540.90 | XLON | xVq94JGf7C4  |
| 11-Jan-2023 | 14:56:13 | GBp | 2,365 | 541.00 | XLON | xVq94JGf7Ak  |
| 11-Jan-2023 | 14:56:07 | GBp | 570   | 541.10 | XLON | xVq94JGf7HX  |
| 11-Jan-2023 | 14:56:07 | GBp | 2,276 | 541.10 | XLON | xVq94JGf7HZ  |
| 11-Jan-2023 | 14:55:45 | GBp | 1,234 | 540.90 | XLON | xVq94JGf4h4  |
| 11-Jan-2023 | 14:55:35 | GBp | 919   | 540.80 | XLON | xVq94JGf4\$H |
| 11-Jan-2023 | 14:55:29 | GBp | 705   | 540.60 | XLON | xVq94JGf440  |
| 11-Jan-2023 | 14:55:25 | GBp | 527   | 540.70 | XLON | xVq94JGf415  |
| 11-Jan-2023 | 14:55:25 | GBp | 478   | 540.70 | XLON | xVq94JGf417  |
| 11-Jan-2023 | 14:55:25 | GBp | 1,774 | 540.70 | XLON | xVq94JGf40W  |
| 11-Jan-2023 | 14:55:25 | GBp | 268   | 540.70 | XLON | xVq94JGf40Y  |
| 11-Jan-2023 | 14:55:24 | GBp | 4,566 | 540.80 | XLON | xVq94JGf43j  |
| 11-Jan-2023 | 14:55:24 | GBp | 90    | 540.80 | XLON | xVq94JGf43l  |
| 11-Jan-2023 | 14:55:23 | GBp | 3,744 | 540.90 | XLON | xVq94JGf42@  |
| 11-Jan-2023 | 14:54:39 | GBp | 1,176 | 540.30 | XLON | xVq94JGf5mz  |
| 11-Jan-2023 | 14:54:35 | GBp | 706   | 540.40 | XLON | xVq94JGf5zL  |
| 11-Jan-2023 | 14:54:27 | GBp | 978   | 540.40 | XLON | xVq94JGf50a  |
| 11-Jan-2023 | 14:54:27 | GBp | 1,675 | 540.50 | XLON | xVq94JGf50n  |
| 11-Jan-2023 | 14:54:25 | GBp | 534   | 540.70 | XLON | xVq94JGf53l  |
| 11-Jan-2023 | 14:54:13 | GBp | 865   | 540.30 | XLON | xVq94JGf5LP  |
| 11-Jan-2023 | 14:54:11 | GBp | 633   | 540.40 | XLON | xVq94JGf5MW  |
| 11-Jan-2023 | 14:54:11 | GBp | 600   | 540.40 | XLON | xVq94JGf5MY  |
| 11-Jan-2023 | 14:54:11 | GBp | 1,087 | 540.40 | XLON | xVq94JGf5Ms  |
| 11-Jan-2023 | 14:54:05 | GBp | 483   | 540.40 | XLON | xVq94JGf5TM  |
| 11-Jan-2023 | 14:54:05 | GBp | 561   | 540.40 | XLON | xVq94JGf5TO  |
| 11-Jan-2023 | 14:54:05 | GBp | 561   | 540.40 | XLON | xVq94JGf5TQ  |
| 11-Jan-2023 | 14:54:02 | GBp | 2,467 | 540.50 | XLON | xVq94JGf5Ox  |
| 11-Jan-2023 | 14:54:02 | GBp | 575   | 540.50 | XLON | xVq94JGf5Oz  |

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| 11-Jan-2023 | 14:54:00 | GBp | 3,691 | 540.70 | XLON | xVq94JGf2b5  |
| 11-Jan-2023 | 14:54:00 | GBp | 561   | 540.70 | XLON | xVq94JGf2b7  |
| 11-Jan-2023 | 14:54:00 | GBp | 778   | 540.70 | XLON | xVq94JGf2b9  |
| 11-Jan-2023 | 14:54:00 | GBp | 561   | 540.70 | XLON | xVq94JGf2bB  |
| 11-Jan-2023 | 14:53:16 | GBp | 1,116 | 541.60 | XLON | xVq94JGf3cK  |
| 11-Jan-2023 | 14:53:15 | GBp | 263   | 541.60 | XLON | xVq94JGf3Zs  |
| 11-Jan-2023 | 14:53:15 | GBp | 847   | 541.60 | XLON | xVq94JGf3Zu  |
| 11-Jan-2023 | 14:53:10 | GBp | 535   | 541.60 | XLON | xVq94JGf3jh  |
| 11-Jan-2023 | 14:53:10 | GBp | 564   | 541.60 | XLON | xVq94JGf3jj  |
| 11-Jan-2023 | 14:53:08 | GBp | 1,704 | 541.70 | XLON | xVq94JGf3ID  |
| 11-Jan-2023 | 14:53:08 | GBp | 802   | 541.70 | XLON | xVq94JGf3IF  |
| 11-Jan-2023 | 14:53:08 | GBp | 3,560 | 541.70 | XLON | xVq94JGf3IT  |
| 11-Jan-2023 | 14:52:52 | GBp | 841   | 541.40 | XLON | xVq94JGf3u0  |
| 11-Jan-2023 | 14:52:37 | GBp | 814   | 541.50 | XLON | xVq94JGf3FL  |
| 11-Jan-2023 | 14:52:33 | GBp | 460   | 541.50 | XLON | xVq94JGf3B7  |
| 11-Jan-2023 | 14:52:29 | GBp | 879   | 540.80 | XLON | xVq94JGf3Nh  |
| 11-Jan-2023 | 14:52:29 | GBp | 729   | 540.90 | XLON | xVq94JGf3Nu  |
| 11-Jan-2023 | 14:52:23 | GBp | 190   | 540.90 | XLON | xVq94JGf3V8  |
| 11-Jan-2023 | 14:52:23 | GBp | 240   | 540.90 | XLON | xVq94JGf3VA  |
| 11-Jan-2023 | 14:52:23 | GBp | 600   | 540.90 | XLON | xVq94JGf3VC  |
| 11-Jan-2023 | 14:52:23 | GBp | 1,514 | 540.90 | XLON | xVq94JGf3VR  |
| 11-Jan-2023 | 14:52:20 | GBp | 2,604 | 540.80 | XLON | xVq94JGf3Rv  |
| 11-Jan-2023 | 14:52:17 | GBp | 2,361 | 540.60 | XLON | xVq94JGf0Xz  |
| 11-Jan-2023 | 14:52:05 | GBp | 1,007 | 540.70 | XLON | xVq94JGf0p6  |
| 11-Jan-2023 | 14:52:05 | GBp | 64    | 540.80 | XLON | xVq94JGf0pE  |
| 11-Jan-2023 | 14:52:05 | GBp | 1,606 | 540.80 | XLON | xVq94JGf0pG  |
| 11-Jan-2023 | 14:52:05 | GBp | 3,576 | 540.90 | XLON | xVq94JGf0pl  |
| 11-Jan-2023 | 14:52:04 | GBp | 1,343 | 540.90 | XLON | xVq94JGf0zw  |
| 11-Jan-2023 | 14:52:02 | GBp | 649   | 540.50 | XLON | xVq94JGf0@d  |
| 11-Jan-2023 | 14:51:15 | GBp | 690   | 541.10 | XLON | xVq94JGf1yn  |
| 11-Jan-2023 | 14:51:14 | GBp | 986   | 541.20 | XLON | xVq94JGf1y1  |
| 11-Jan-2023 | 14:51:14 | GBp | 802   | 541.30 | XLON | xVq94JGf1\$H |
| 11-Jan-2023 | 14:51:09 | GBp | 1,573 | 541.40 | XLON | xVq94JGf1w\$ |
| 11-Jan-2023 | 14:51:08 | GBp | 1,985 | 541.40 | XLON | xVq94JGf150  |
| 11-Jan-2023 | 14:50:45 | GBp | 166   | 541.80 | XLON | xVq94JGf1U5  |
| 11-Jan-2023 | 14:50:45 | GBp | 600   | 541.80 | XLON | xVq94JGf1U7  |
| 11-Jan-2023 | 14:50:45 | GBp | 766   | 541.90 | XLON | xVq94JGf1UF  |
| 11-Jan-2023 | 14:50:45 | GBp | 801   | 542.00 | XLON | xVq94JGf1Pg  |
| 11-Jan-2023 | 14:50:44 | GBp | 1,615 | 542.10 | XLON | xVq94JGf1Ou  |
| 11-Jan-2023 | 14:50:43 | GBp | 2,482 | 542.20 | XLON | xVq94JGf1Qk  |
| 11-Jan-2023 | 14:50:43 | GBp | 1,160 | 542.30 | XLON | xVq94JGf1Q2  |
| 11-Jan-2023 | 14:50:43 | GBp | 1,653 | 542.40 | XLON | xVq94JGf1Q4  |
| 11-Jan-2023 | 14:50:21 | GBp | 1,484 | 542.50 | XLON | xVq94JGfEoc  |
| 11-Jan-2023 | 14:50:14 | GBp | 966   | 542.50 | XLON | xVq94JGfEx8  |
| 11-Jan-2023 | 14:50:03 | GBp | 682   | 542.50 | XLON | xVq94JGfEEH  |
| 11-Jan-2023 | 14:50:03 | GBp | 1,253 | 542.50 | XLON | xVq94JGfE9v  |
| 11-Jan-2023 | 14:50:00 | GBp | 3,022 | 542.50 | XLON | xVq94JGfEAN  |
| 11-Jan-2023 | 14:50:00 | GBp | 1,108 | 542.50 | XLON | xVq94JGfELY  |
| 11-Jan-2023 | 14:50:00 | GBp | 1,578 | 542.60 | XLON | xVq94JGfELa  |
| 11-Jan-2023 | 14:49:40 | GBp | 241   | 542.60 | XLON | xVq94JGffib  |
| 11-Jan-2023 | 14:49:40 | GBp | 571   | 542.60 | XLON | xVq94JGffIZ  |
| 11-Jan-2023 | 14:49:31 | GBp | 851   | 542.50 | XLON | xVq94JGffpv  |
| 11-Jan-2023 | 14:49:28 | GBp | 605   | 542.50 | XLON | xVq94JGffzW  |
| 11-Jan-2023 | 14:49:28 | GBp | 1,149 | 542.50 | XLON | xVq94JGffzY  |
| 11-Jan-2023 | 14:49:27 | GBp | 1,118 | 542.60 | XLON | xVq94JGffzt  |

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| 11-Jan-2023 | 14:49:19 | GBp | 890   | 542.70 | XLON | xVq94JGf6a   |
| 11-Jan-2023 | 14:49:13 | GBp | 1,032 | 542.70 | XLON | xVq94JGfFCO  |
| 11-Jan-2023 | 14:49:13 | GBp | 1,822 | 542.80 | XLON | xVq94JGfFCQ  |
| 11-Jan-2023 | 14:49:13 | GBp | 589   | 542.80 | XLON | xVq94JGfFCS  |
| 11-Jan-2023 | 14:49:10 | GBp | 3,421 | 542.90 | XLON | xVq94JGfFAJ  |
| 11-Jan-2023 | 14:49:05 | GBp | 5,160 | 543.00 | XLON | xVq94JGfFix  |
| 11-Jan-2023 | 14:49:05 | GBp | 600   | 543.00 | XLON | xVq94JGfFlz  |
| 11-Jan-2023 | 14:49:05 | GBp | 83    | 543.00 | XLON | xVq94JGfFI\$ |
| 11-Jan-2023 | 14:48:17 | GBp | 561   | 543.10 | XLON | xVq94JGfCGt  |
| 11-Jan-2023 | 14:48:17 | GBp | 888   | 543.10 | XLON | xVq94JGfCG9  |
| 11-Jan-2023 | 14:48:17 | GBp | 103   | 543.10 | XLON | xVq94JGfCGB  |
| 11-Jan-2023 | 14:48:14 | GBp | 1,036 | 543.20 | XLON | xVq94JGfCID  |
| 11-Jan-2023 | 14:48:09 | GBp | 640   | 543.00 | XLON | xVq94JGfDa@  |
| 11-Jan-2023 | 14:48:09 | GBp | 1,382 | 543.00 | XLON | xVq94JGfDaC  |
| 11-Jan-2023 | 14:48:07 | GBp | 1,819 | 543.10 | XLON | xVq94JGfDXI  |
| 11-Jan-2023 | 14:48:07 | GBp | 431   | 543.10 | XLON | xVq94JGfDXn  |
| 11-Jan-2023 | 14:48:03 | GBp | 5,129 | 543.20 | XLON | xVq94JGfDig  |
| 11-Jan-2023 | 14:48:02 | GBp | 516   | 543.30 | XLON | xVq94JGfDkR  |
| 11-Jan-2023 | 14:48:01 | GBp | 99    | 543.30 | XLON | xVq94JGfDff  |
| 11-Jan-2023 | 14:48:01 | GBp | 2,792 | 543.30 | XLON | xVq94JGfDfh  |
| 11-Jan-2023 | 14:47:35 | GBp | 461   | 543.30 | XLON | xVq94JGfDAW  |
| 11-Jan-2023 | 14:47:35 | GBp | 633   | 543.30 | XLON | xVq94JGfDBU  |
| 11-Jan-2023 | 14:47:15 | GBp | 652   | 543.20 | XLON | xVq94JGfAhZ  |
| 11-Jan-2023 | 14:47:11 | GBp | 13    | 543.20 | XLON | xVq94JGfAn1  |
| 11-Jan-2023 | 14:47:11 | GBp | 1,254 | 543.20 | XLON | xVq94JGfAn3  |
| 11-Jan-2023 | 14:47:10 | GBp | 1,267 | 543.30 | XLON | xVq94JGfAmp  |
| 11-Jan-2023 | 14:47:05 | GBp | 1,711 | 543.40 | XLON | xVq94JGfAvo  |
| 11-Jan-2023 | 14:47:03 | GBp | 3,633 | 543.50 | XLON | xVq94JGfAxR  |
| 11-Jan-2023 | 14:47:00 | GBp | 1,684 | 543.60 | XLON | xVq94JGfA2G  |
| 11-Jan-2023 | 14:46:41 | GBp | 2,255 | 543.60 | XLON | xVq94JGfBat  |
| 11-Jan-2023 | 14:46:36 | GBp | 2,745 | 543.70 | XLON | xVq94JGfBYU  |
| 11-Jan-2023 | 14:46:28 | GBp | 682   | 543.50 | XLON | xVq94JGfBrX  |
| 11-Jan-2023 | 14:46:22 | GBp | 1,768 | 543.40 | XLON | xVq94JGfBmL  |
| 11-Jan-2023 | 14:46:22 | GBp | 4,030 | 543.50 | XLON | xVq94JGfBmN  |
| 11-Jan-2023 | 14:46:11 | GBp | 1,319 | 543.60 | XLON | xVq94JGfBwG  |
| 11-Jan-2023 | 14:46:11 | GBp | 370   | 543.70 | XLON | xVq94JGfBwP  |
| 11-Jan-2023 | 14:46:11 | GBp | 600   | 543.70 | XLON | xVq94JGfBwR  |
| 11-Jan-2023 | 14:46:11 | GBp | 67    | 543.70 | XLON | xVq94JGfBwU  |
| 11-Jan-2023 | 14:46:11 | GBp | 2,940 | 543.70 | XLON | xVq94JGfB5W  |
| 11-Jan-2023 | 14:46:10 | GBp | 321   | 543.70 | XLON | xVq94JGfB7N  |
| 11-Jan-2023 | 14:46:10 | GBp | 600   | 543.70 | XLON | xVq94JGfB7O  |
| 11-Jan-2023 | 14:46:10 | GBp | 370   | 543.70 | XLON | xVq94JGfB7Q  |
| 11-Jan-2023 | 14:46:08 | GBp | 1     | 543.60 | XLON | xVq94JGfB11  |
| 11-Jan-2023 | 14:46:08 | GBp | 860   | 543.60 | XLON | xVq94JGfB0g  |
| 11-Jan-2023 | 14:45:16 | GBp | 637   | 543.40 | XLON | xVq94JGf83Z  |
| 11-Jan-2023 | 14:45:14 | GBp | 881   | 543.40 | XLON | xVq94JGf8Dt  |
| 11-Jan-2023 | 14:45:14 | GBp | 1,592 | 543.50 | XLON | xVq94JGf8DB  |
| 11-Jan-2023 | 14:45:12 | GBp | 1,506 | 543.60 | XLON | xVq94JGf8EX  |
| 11-Jan-2023 | 14:45:12 | GBp | 930   | 543.60 | XLON | xVq94JGf8EZ  |
| 11-Jan-2023 | 14:45:04 | GBp | 1,490 | 543.40 | XLON | xVq94JGf8Tb  |
| 11-Jan-2023 | 14:44:56 | GBp | 2,063 | 543.50 | XLON | xVq94JGf9Z@  |
| 11-Jan-2023 | 14:44:55 | GBp | 4,701 | 543.60 | XLON | xVq94JGf9YZ  |
| 11-Jan-2023 | 14:44:51 | GBp | 2,036 | 543.40 | XLON | xVq94JGf9kR  |
| 11-Jan-2023 | 14:44:24 | GBp | 2,063 | 543.20 | XLON | xVq94JGf9Dm  |
| 11-Jan-2023 | 14:44:24 | GBp | 762   | 543.20 | XLON | xVq94JGf9Do  |

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|-------------|----------|-----|-------|--------|------|--------------|
| 11-Jan-2023 | 14:44:18 | GBp | 4,651 | 543.20 | XLON | xVq94JGf9Bz  |
| 11-Jan-2023 | 14:44:15 | GBp | 561   | 543.20 | XLON | xVq94JGf9KY  |
| 11-Jan-2023 | 14:44:11 | GBp | 481   | 543.30 | XLON | xVq94JGf9TE  |
| 11-Jan-2023 | 14:44:11 | GBp | 1,687 | 543.30 | XLON | xVq94JGf9TG  |
| 11-Jan-2023 | 14:44:10 | GBp | 1,821 | 543.30 | XLON | xVq94JGf9SQ  |
| 11-Jan-2023 | 14:44:10 | GBp | 457   | 543.30 | XLON | xVq94JGf9V1  |
| 11-Jan-2023 | 14:44:10 | GBp | 478   | 543.30 | XLON | xVq94JGf9V3  |
| 11-Jan-2023 | 14:43:50 | GBp | 413   | 543.10 | XLON | xVq94JGgsq3  |
| 11-Jan-2023 | 14:43:50 | GBp | 600   | 543.10 | XLON | xVq94JGgsq5  |
| 11-Jan-2023 | 14:43:50 | GBp | 1,670 | 543.00 | XLON | xVq94JGgsqV  |
| 11-Jan-2023 | 14:43:50 | GBp | 2,708 | 543.10 | XLON | xVq94JGgstX  |
| 11-Jan-2023 | 14:43:50 | GBp | 971   | 543.10 | XLON | xVq94JGgstZ  |
| 11-Jan-2023 | 14:43:17 | GBp | 1,216 | 543.00 | XLON | xVq94JGgsMy  |
| 11-Jan-2023 | 14:43:15 | GBp | 97    | 543.10 | XLON | xVq94JGgsGi  |
| 11-Jan-2023 | 14:43:15 | GBp | 600   | 543.00 | XLON | xVq94JGgsGk  |
| 11-Jan-2023 | 14:43:15 | GBp | 794   | 543.00 | XLON | xVq94JGgsG7  |
| 11-Jan-2023 | 14:43:15 | GBp | 1,319 | 543.10 | XLON | xVq94JGgsGD  |
| 11-Jan-2023 | 14:43:15 | GBp | 800   | 543.20 | XLON | xVq94JGgsGF  |
| 11-Jan-2023 | 14:43:15 | GBp | 2,207 | 543.20 | XLON | xVq94JGgsGH  |
| 11-Jan-2023 | 14:43:11 | GBp | 61    | 543.30 | XLON | xVq94JGgsUh  |
| 11-Jan-2023 | 14:43:11 | GBp | 182   | 543.30 | XLON | xVq94JGgsUq  |
| 11-Jan-2023 | 14:43:10 | GBp | 500   | 543.30 | XLON | xVq94JGgsUv  |
| 11-Jan-2023 | 14:43:10 | GBp | 1,283 | 543.40 | XLON | xVq94JGgsPw  |
| 11-Jan-2023 | 14:43:10 | GBp | 456   | 543.40 | XLON | xVq94JGgsPy  |
| 11-Jan-2023 | 14:42:53 | GBp | 1,153 | 543.20 | XLON | xVq94JGgthF  |
| 11-Jan-2023 | 14:42:39 | GBp | 474   | 542.90 | XLON | xVq94JGgt5x  |
| 11-Jan-2023 | 14:42:39 | GBp | 860   | 542.90 | XLON | xVq94JGgt5z  |
| 11-Jan-2023 | 14:42:39 | GBp | 399   | 542.90 | XLON | xVq94JGgt5\$ |
| 11-Jan-2023 | 14:42:39 | GBp | 561   | 542.80 | XLON | xVq94JGgt51  |
| 11-Jan-2023 | 14:42:39 | GBp | 22    | 542.80 | XLON | xVq94JGgt58  |
| 11-Jan-2023 | 14:42:39 | GBp | 4,813 | 542.80 | XLON | xVq94JGgt5A  |
| 11-Jan-2023 | 14:42:12 | GBp | 114   | 542.60 | XLON | xVq94JGgtUb  |
| 11-Jan-2023 | 14:42:12 | GBp | 600   | 542.60 | XLON | xVq94JGgtUd  |
| 11-Jan-2023 | 14:42:12 | GBp | 274   | 542.70 | XLON | xVq94JGgtUX  |
| 11-Jan-2023 | 14:42:12 | GBp | 600   | 542.70 | XLON | xVq94JGgtUZ  |
| 11-Jan-2023 | 14:42:12 | GBp | 87    | 542.70 | XLON | xVq94JGgtVP  |
| 11-Jan-2023 | 14:42:12 | GBp | 1,069 | 542.70 | XLON | xVq94JGgtVR  |
| 11-Jan-2023 | 14:42:12 | GBp | 1,446 | 542.70 | XLON | xVq94JGgtVT  |
| 11-Jan-2023 | 14:42:12 | GBp | 800   | 542.70 | XLON | xVq94JGgtVV  |
| 11-Jan-2023 | 14:41:19 | GBp | 1,221 | 542.90 | XLON | xVq94JGgqRO  |
| 11-Jan-2023 | 14:41:17 | GBp | 1,435 | 543.00 | XLON | xVq94JGgraZ  |
| 11-Jan-2023 | 14:41:17 | GBp | 2,033 | 543.10 | XLON | xVq94JGgra@  |
| 11-Jan-2023 | 14:40:59 | GBp | 865   | 543.10 | XLON | xVq94JGgrwo  |
| 11-Jan-2023 | 14:40:59 | GBp | 1,435 | 543.20 | XLON | xVq94JGgrwq  |
| 11-Jan-2023 | 14:40:59 | GBp | 3,271 | 543.30 | XLON | xVq94JGgrw5  |
| 11-Jan-2023 | 14:40:58 | GBp | 2,752 | 543.40 | XLON | xVq94JGgr58  |
| 11-Jan-2023 | 14:40:58 | GBp | 359   | 543.40 | XLON | xVq94JGgr5A  |
| 11-Jan-2023 | 14:40:45 | GBp | 826   | 543.20 | XLON | xVq94JGgrG8  |
| 11-Jan-2023 | 14:40:25 | GBp | 871   | 543.10 | XLON | xVq94JGgokw  |
| 11-Jan-2023 | 14:40:20 | GBp | 1,764 | 543.10 | XLON | xVq94JGgoq8  |
| 11-Jan-2023 | 14:40:19 | GBp | 1,660 | 543.20 | XLON | xVq94JGgoti  |
| 11-Jan-2023 | 14:40:03 | GBp | 1,088 | 543.20 | XLON | xVq94JGgo21  |
| 11-Jan-2023 | 14:40:02 | GBp | 100   | 543.30 | XLON | xVq94JGgo2V  |
| 11-Jan-2023 | 14:40:02 | GBp | 850   | 543.30 | XLON | xVq94JGgoDX  |
| 11-Jan-2023 | 14:40:02 | GBp | 600   | 543.30 | XLON | xVq94JGgoDZ  |



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|-------------|----------|-----|-------|--------|------|---------------|
| 11-Jan-2023 | 14:40:02 | GBp | 184   | 543.30 | XLON | xVq94JGgoDe   |
| 11-Jan-2023 | 14:40:02 | GBp | 639   | 543.30 | XLON | xVq94JGgoDg   |
| 11-Jan-2023 | 14:40:02 | GBp | 322   | 543.30 | XLON | xVq94JGgoDi   |
| 11-Jan-2023 | 14:39:56 | GBp | 1,633 | 543.40 | XLON | xVq94JGgoMF   |
| 11-Jan-2023 | 14:39:53 | GBp | 726   | 543.40 | XLON | xVq94JGgoJr   |
| 11-Jan-2023 | 14:39:53 | GBp | 407   | 543.50 | XLON | xVq94JGgoJt   |
| 11-Jan-2023 | 14:39:53 | GBp | 800   | 543.50 | XLON | xVq94JGgoJv   |
| 11-Jan-2023 | 14:39:53 | GBp | 2,753 | 543.60 | XLON | xVq94JGgoJx   |
| 11-Jan-2023 | 14:39:44 | GBp | 2,425 | 543.60 | XLON | xVq94JGgpc@   |
| 11-Jan-2023 | 14:39:44 | GBp | 1,300 | 543.60 | XLON | xVq94JGgpc0   |
| 11-Jan-2023 | 14:39:44 | GBp | 106   | 543.60 | XLON | xVq94JGgpc2   |
| 11-Jan-2023 | 14:39:35 | GBp | 682   | 543.70 | XLON | xVq94JGgpk5   |
| 11-Jan-2023 | 14:39:26 | GBp | 310   | 543.40 | XLON | xVq94JGgpo@   |
| 11-Jan-2023 | 14:39:26 | GBp | 800   | 543.40 | XLON | xVq94JGgpo0   |
| 11-Jan-2023 | 14:39:11 | GBp | 622   | 543.40 | XLON | xVq94JGgp8s   |
| 11-Jan-2023 | 14:39:11 | GBp | 600   | 543.40 | XLON | xVq94JGgp8u   |
| 11-Jan-2023 | 14:39:11 | GBp | 1,381 | 543.40 | XLON | xVq94JGgp84   |
| 11-Jan-2023 | 14:39:07 | GBp | 706   | 543.50 | XLON | xVq94JGgpKj   |
| 11-Jan-2023 | 14:38:59 | GBp | 1,120 | 543.60 | XLON | xVq94JGgpVX   |
| 11-Jan-2023 | 14:38:59 | GBp | 52    | 543.60 | XLON | xVq94JGgpVZ   |
| 11-Jan-2023 | 14:38:59 | GBp | 1,043 | 543.70 | XLON | xVq94JGgpVC   |
| 11-Jan-2023 | 14:38:55 | GBp | 1,991 | 543.70 | XLON | xVq94JGgmdg   |
| 11-Jan-2023 | 14:38:54 | GBp | 1,843 | 543.80 | XLON | xVq94JGgmc4   |
| 11-Jan-2023 | 14:38:54 | GBp | 114   | 543.80 | XLON | xVq94JGgmc6   |
| 11-Jan-2023 | 14:38:54 | GBp | 4,463 | 543.90 | XLON | xVq94JGgmcA   |
| 11-Jan-2023 | 14:38:46 | GBp | 2,768 | 544.00 | XLON | xVq94JGgmkF   |
| 11-Jan-2023 | 14:38:46 | GBp | 1,235 | 544.00 | XLON | xVq94JGgmkH   |
| 11-Jan-2023 | 14:38:28 | GBp | 3,996 | 544.10 | XLON | xVq94JGgm1U   |
| 11-Jan-2023 | 14:38:16 | GBp | 2,415 | 544.20 | XLON | xVq94JGgmT\$  |
| 11-Jan-2023 | 14:38:16 | GBp | 773   | 544.20 | XLON | xVq94JGgmTz   |
| 11-Jan-2023 | 14:37:42 | GBp | 884   | 544.40 | XLON | xVq94JGgn4p   |
| 11-Jan-2023 | 14:37:42 | GBp | 1,260 | 544.50 | XLON | xVq94JGgn4q   |
| 11-Jan-2023 | 14:37:41 | GBp | 989   | 544.60 | XLON | xVq94JGgn7Z   |
| 11-Jan-2023 | 14:37:41 | GBp | 2,256 | 544.70 | XLON | xVq94JGgn7b   |
| 11-Jan-2023 | 14:37:36 | GBp | 1,045 | 544.70 | XLON | xVq94JGgnD2   |
| 11-Jan-2023 | 14:37:36 | GBp | 861   | 544.70 | XLON | xVq94JGgnD4   |
| 11-Jan-2023 | 14:37:27 | GBp | 495   | 544.80 | XLON | xVq94JGgnNN   |
| 11-Jan-2023 | 14:37:27 | GBp | 600   | 544.80 | XLON | xVq94JGgnNP   |
| 11-Jan-2023 | 14:37:27 | GBp | 1,095 | 544.80 | XLON | xVq94JGgnMa   |
| 11-Jan-2023 | 14:37:27 | GBp | 944   | 544.80 | XLON | xVq94JGgnMc   |
| 11-Jan-2023 | 14:37:27 | GBp | 4,648 | 544.90 | XLON | xVq94JGgnMe   |
| 11-Jan-2023 | 14:36:56 | GBp | 1,319 | 544.80 | XLON | xVq94JGg@3G   |
| 11-Jan-2023 | 14:36:56 | GBp | 600   | 544.80 | XLON | xVq94JGg@3I   |
| 11-Jan-2023 | 14:36:56 | GBp | 844   | 544.80 | XLON | xVq94JGg@3P   |
| 11-Jan-2023 | 14:36:42 | GBp | 533   | 544.80 | XLON | xVq94JGg@Ns   |
| 11-Jan-2023 | 14:36:42 | GBp | 354   | 544.80 | XLON | xVq94JGg@Nu   |
| 11-Jan-2023 | 14:36:41 | GBp | 1,629 | 544.90 | XLON | xVq94JGg@Mr   |
| 11-Jan-2023 | 14:36:40 | GBp | 3,715 | 545.00 | XLON | xVq94JGg@Gy   |
| 11-Jan-2023 | 14:36:40 | GBp | 1,234 | 545.10 | XLON | xVq94JGg@GE   |
| 11-Jan-2023 | 14:36:21 | GBp | 926   | 544.70 | XLON | xVq94JGg\$eu  |
| 11-Jan-2023 | 14:36:21 | GBp | 700   | 544.70 | XLON | xVq94JGg\$ew  |
| 11-Jan-2023 | 14:36:17 | GBp | 1,530 | 544.80 | XLON | xVq94JGg\$s7  |
| 11-Jan-2023 | 14:36:12 | GBp | 1,099 | 544.90 | XLON | xVq94JGg\$yj  |
| 11-Jan-2023 | 14:36:11 | GBp | 682   | 545.00 | XLON | xVq94JGg\$\$h |
| 11-Jan-2023 | 14:36:11 | GBp | 1,300 | 545.00 | XLON | xVq94JGg\$\$x |

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| 11-Jan-2023 | 14:36:11 | GBp | 510   | 545.00 | XLON | xVq94JGg\$\$z |
| 11-Jan-2023 | 14:36:04 | GBp | 583   | 545.10 | XLON | xVq94JGg\$0U  |
| 11-Jan-2023 | 14:35:50 | GBp | 833   | 545.20 | XLON | xVq94JGg\$PN  |
| 11-Jan-2023 | 14:35:50 | GBp | 1,128 | 545.20 | XLON | xVq94JGg\$0a  |
| 11-Jan-2023 | 14:35:48 | GBp | 1,547 | 545.20 | XLON | xVq94JGgybJ   |
| 11-Jan-2023 | 14:35:48 | GBp | 3,527 | 545.30 | XLON | xVq94JGgybL   |
| 11-Jan-2023 | 14:35:45 | GBp | 790   | 545.40 | XLON | xVq94JGgyXc   |
| 11-Jan-2023 | 14:35:24 | GBp | 263   | 545.20 | XLON | xVq94JGgy1X   |
| 11-Jan-2023 | 14:35:22 | GBp | 4,999 | 545.30 | XLON | xVq94JGgy3q   |
| 11-Jan-2023 | 14:35:21 | GBp | 1,794 | 545.40 | XLON | xVq94JGgy2B   |
| 11-Jan-2023 | 14:35:21 | GBp | 2,911 | 545.40 | XLON | xVq94JGgy2D   |
| 11-Jan-2023 | 14:35:19 | GBp | 1,412 | 545.40 | XLON | xVq94JGgyCK   |
| 11-Jan-2023 | 14:35:10 | GBp | 372   | 545.40 | XLON | xVq94JGgyJ6   |
| 11-Jan-2023 | 14:35:10 | GBp | 600   | 545.40 | XLON | xVq94JGgyJ8   |
| 11-Jan-2023 | 14:35:10 | GBp | 200   | 545.40 | XLON | xVq94JGgyJA   |
| 11-Jan-2023 | 14:35:09 | GBp | 4,000 | 545.40 | XLON | xVq94JGgyIN   |
| 11-Jan-2023 | 14:35:07 | GBp | 1,875 | 545.40 | XLON | xVq94JGgyUP   |
| 11-Jan-2023 | 14:34:58 | GBp | 939   | 545.00 | XLON | xVq94JGgzsz   |
| 11-Jan-2023 | 14:34:49 | GBp | 66    | 545.00 | XLON | xVq94JGgz61   |
| 11-Jan-2023 | 14:34:49 | GBp | 600   | 545.00 | XLON | xVq94JGgz63   |
| 11-Jan-2023 | 14:34:49 | GBp | 3,622 | 545.00 | XLON | xVq94JGgz6J   |
| 11-Jan-2023 | 14:34:49 | GBp | 4,573 | 545.00 | XLON | xVq94JGgz6L   |
| 11-Jan-2023 | 14:34:49 | GBp | 600   | 545.00 | XLON | xVq94JGgz6N   |
| 11-Jan-2023 | 14:34:48 | GBp | 9,509 | 545.00 | XLON | xVq94JGgz1D   |
| 11-Jan-2023 | 14:34:48 | GBp | 731   | 545.00 | XLON | xVq94JGgz1F   |
| 11-Jan-2023 | 14:34:48 | GBp | 600   | 545.00 | XLON | xVq94JGgz1G   |
| 11-Jan-2023 | 14:34:48 | GBp | 3,007 | 545.00 | XLON | xVq94JGgz0q   |
| 11-Jan-2023 | 14:34:42 | GBp | 731   | 545.00 | XLON | xVq94JGgzBj   |
| 11-Jan-2023 | 14:34:42 | GBp | 600   | 545.00 | XLON | xVq94JGgzBl   |
| 11-Jan-2023 | 14:34:42 | GBp | 274   | 545.00 | XLON | xVq94JGgzBn   |
| 11-Jan-2023 | 14:34:42 | GBp | 1,482 | 545.00 | XLON | xVq94JGgzA0   |
| 11-Jan-2023 | 14:34:42 | GBp | 731   | 545.00 | XLON | xVq94JGgzAA   |
| 11-Jan-2023 | 14:34:42 | GBp | 600   | 545.00 | XLON | xVq94JGgzAC   |
| 11-Jan-2023 | 14:33:20 | GBp | 724   | 545.20 | XLON | xVq94JGgx82   |
| 11-Jan-2023 | 14:33:20 | GBp | 1,201 | 545.30 | XLON | xVq94JGgx8d   |
| 11-Jan-2023 | 14:33:19 | GBp | 1,409 | 545.40 | XLON | xVq94JGgx8F   |
| 11-Jan-2023 | 14:33:19 | GBp | 731   | 545.40 | XLON | xVq94JGgx8H   |
| 11-Jan-2023 | 14:33:19 | GBp | 600   | 545.40 | XLON | xVq94JGgx8J   |
| 11-Jan-2023 | 14:33:19 | GBp | 1,309 | 545.40 | XLON | xVq94JGgx8M   |
| 11-Jan-2023 | 14:33:19 | GBp | 682   | 545.50 | XLON | xVq94JGgx8m   |
| 11-Jan-2023 | 14:33:11 | GBp | 857   | 545.50 | XLON | xVq94JGgxUY   |
| 11-Jan-2023 | 14:33:03 | GBp | 283   | 545.60 | XLON | xVq94JGguYl   |
| 11-Jan-2023 | 14:33:03 | GBp | 600   | 545.60 | XLON | xVq94JGguYn   |
| 11-Jan-2023 | 14:33:03 | GBp | 1,574 | 545.60 | XLON | xVq94JGguY1   |
| 11-Jan-2023 | 14:33:02 | GBp | 3,587 | 545.70 | XLON | xVq94JGgulc   |
| 11-Jan-2023 | 14:33:01 | GBp | 1,192 | 545.80 | XLON | xVq94JGgugj   |
| 11-Jan-2023 | 14:33:01 | GBp | 175   | 545.90 | XLON | xVq94JGgurg   |
| 11-Jan-2023 | 14:33:01 | GBp | 1,746 | 545.90 | XLON | xVq94JGguri   |
| 11-Jan-2023 | 14:33:01 | GBp | 600   | 545.90 | XLON | xVq94JGgurk   |
| 11-Jan-2023 | 14:33:01 | GBp | 1,696 | 545.90 | XLON | xVq94JGgurz   |
| 11-Jan-2023 | 14:32:39 | GBp | 592   | 545.60 | XLON | xVq94JGguJG   |
| 11-Jan-2023 | 14:32:32 | GBp | 71    | 545.60 | XLON | xVq94JGgvXd   |
| 11-Jan-2023 | 14:32:32 | GBp | 718   | 545.60 | XLON | xVq94JGgvXZ   |
| 11-Jan-2023 | 14:32:31 | GBp | 958   | 545.70 | XLON | xVq94JGgvZZ   |
| 11-Jan-2023 | 14:32:30 | GBp | 926   | 545.80 | XLON | xVq94JGgvZ1   |

|             |          |     |       |        |      |              |
|-------------|----------|-----|-------|--------|------|--------------|
| 11-Jan-2023 | 14:32:28 | GBp | 226   | 545.90 | XLON | xVq94JGgvlf  |
| 11-Jan-2023 | 14:32:28 | GBp | 281   | 545.90 | XLON | xVq94JGgvlj  |
| 11-Jan-2023 | 14:32:28 | GBp | 900   | 545.90 | XLON | xVq94JGgvll  |
| 11-Jan-2023 | 14:32:28 | GBp | 600   | 545.90 | XLON | xVq94JGgvln  |
| 11-Jan-2023 | 14:32:28 | GBp | 4,814 | 545.90 | XLON | xVq94JGgvlt  |
| 11-Jan-2023 | 14:32:27 | GBp | 1,509 | 546.00 | XLON | xVq94JGgvfn  |
| 11-Jan-2023 | 14:32:27 | GBp | 84    | 546.00 | XLON | xVq94JGgvfp  |
| 11-Jan-2023 | 14:32:27 | GBp | 516   | 546.00 | XLON | xVq94JGgveq  |
| 11-Jan-2023 | 14:32:24 | GBp | 909   | 545.80 | XLON | xVq94JGgvqm  |
| 11-Jan-2023 | 14:32:23 | GBp | 600   | 545.80 | XLON | xVq94JGgvt4  |
| 11-Jan-2023 | 14:32:16 | GBp | 1,001 | 545.80 | XLON | xVq94JGgvuK  |
| 11-Jan-2023 | 14:32:00 | GBp | 40    | 545.40 | XLON | xVq94JGgvUn  |
| 11-Jan-2023 | 14:32:00 | GBp | 276   | 545.40 | XLON | xVq94JGgvUp  |
| 11-Jan-2023 | 14:32:00 | GBp | 1,475 | 545.40 | XLON | xVq94JGgvUr  |
| 11-Jan-2023 | 14:32:00 | GBp | 600   | 545.40 | XLON | xVq94JGgvUt  |
| 11-Jan-2023 | 14:32:00 | GBp | 523   | 545.40 | XLON | xVq94JGgvUL  |
| 11-Jan-2023 | 14:32:00 | GBp | 561   | 545.40 | XLON | xVq94JGgvUN  |
| 11-Jan-2023 | 14:31:50 | GBp | 13    | 545.40 | XLON | xVq94JGgcg7  |
| 11-Jan-2023 | 14:31:50 | GBp | 900   | 545.40 | XLON | xVq94JGgcgL  |
| 11-Jan-2023 | 14:31:50 | GBp | 600   | 545.40 | XLON | xVq94JGgcgN  |
| 11-Jan-2023 | 14:31:50 | GBp | 1,245 | 545.30 | XLON | xVq94JGgcrZ  |
| 11-Jan-2023 | 14:31:50 | GBp | 1,771 | 545.40 | XLON | xVq94JGgcrb  |
| 11-Jan-2023 | 14:31:43 | GBp | 600   | 545.50 | XLON | xVq94JGgc\$c |
| 11-Jan-2023 | 14:31:43 | GBp | 561   | 545.50 | XLON | xVq94JGgc\$e |
| 11-Jan-2023 | 14:31:43 | GBp | 1,952 | 545.50 | XLON | xVq94JGgc\$v |
| 11-Jan-2023 | 14:31:43 | GBp | 1,464 | 545.50 | XLON | xVq94JGgc\$x |
| 11-Jan-2023 | 14:31:43 | GBp | 899   | 545.50 | XLON | xVq94JGgc\$z |
| 11-Jan-2023 | 14:31:40 | GBp | 1,040 | 545.60 | XLON | xVq94JGgcx8  |
| 11-Jan-2023 | 14:31:40 | GBp | 1,076 | 545.60 | XLON | xVq94JGgcxA  |
| 11-Jan-2023 | 14:31:40 | GBp | 1,100 | 545.70 | XLON | xVq94JGgcxC  |
| 11-Jan-2023 | 14:31:40 | GBp | 3,724 | 545.70 | XLON | xVq94JGgcxE  |
| 11-Jan-2023 | 14:31:26 | GBp | 799   | 545.60 | XLON | xVq94JGgcJw  |
| 11-Jan-2023 | 14:31:26 | GBp | 1,284 | 545.60 | XLON | xVq94JGgcJ0  |
| 11-Jan-2023 | 14:31:26 | GBp | 590   | 545.60 | XLON | xVq94JGgcJ2  |
| 11-Jan-2023 | 14:30:59 | GBp | 665   | 545.30 | XLON | xVq94JGgd4\$ |
| 11-Jan-2023 | 14:30:58 | GBp | 948   | 545.40 | XLON | xVq94JGgd4L  |
| 11-Jan-2023 | 14:30:58 | GBp | 889   | 545.50 | XLON | xVq94JGgd7a  |
| 11-Jan-2023 | 14:30:54 | GBp | 482   | 545.40 | XLON | xVq94JGgd2Q  |
| 11-Jan-2023 | 14:30:54 | GBp | 1,569 | 545.40 | XLON | xVq94JGgdDB  |
| 11-Jan-2023 | 14:30:54 | GBp | 3,578 | 545.50 | XLON | xVq94JGgdCa  |
| 11-Jan-2023 | 14:30:53 | GBp | 3,738 | 545.60 | XLON | xVq94JGgdFJ  |
| 11-Jan-2023 | 14:30:44 | GBp | 950   | 545.70 | XLON | xVq94JGgao\$ |
| 11-Jan-2023 | 14:30:44 | GBp | 2,165 | 545.80 | XLON | xVq94JGgao2  |
| 11-Jan-2023 | 14:30:30 | GBp | 1,758 | 545.90 | XLON | xVq94JGgaKo  |
| 11-Jan-2023 | 14:30:18 | GBp | 1,113 | 545.70 | XLON | xVq94JGgbiW  |
| 11-Jan-2023 | 14:30:18 | GBp | 2,539 | 545.80 | XLON | xVq94JGgbib  |
| 11-Jan-2023 | 14:30:17 | GBp | 2,647 | 545.90 | XLON | xVq94JGgbi5  |
| 11-Jan-2023 | 14:30:09 | GBp | 16    | 546.00 | XLON | xVq94JGgbmY  |
| 11-Jan-2023 | 14:30:08 | GBp | 400   | 545.90 | XLON | xVq94JGgbzR  |
| 11-Jan-2023 | 14:30:04 | GBp | 1,436 | 545.90 | XLON | xVq94JGgb6B  |
| 11-Jan-2023 | 14:29:58 | GBp | 682   | 545.50 | XLON | xVq94JGgbll  |
| 11-Jan-2023 | 14:29:58 | GBp | 1,451 | 545.50 | XLON | xVq94JGgb14  |
| 11-Jan-2023 | 14:29:44 | GBp | 1,690 | 545.60 | XLON | xVq94JGgYj5  |
| 11-Jan-2023 | 14:29:36 | GBp | 1,845 | 545.50 | XLON | xVq94JGgYpA  |
| 11-Jan-2023 | 14:29:27 | GBp | 673   | 545.60 | XLON | xVq94JGgYwJ  |

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|-------------|----------|-----|-------|--------|------|--------------|
| 11-Jan-2023 | 14:29:27 | GBp | 3,531 | 545.60 | XLON | xVq94JGgYwL  |
| 11-Jan-2023 | 14:29:08 | GBp | 520   | 545.50 | XLON | xVq94JGgYGV  |
| 11-Jan-2023 | 14:29:06 | GBp | 800   | 545.40 | XLON | xVq94JGgYTC  |
| 11-Jan-2023 | 14:28:57 | GBp | 600   | 545.40 | XLON | xVq94JGgZXo  |
| 11-Jan-2023 | 14:28:57 | GBp | 800   | 545.40 | XLON | xVq94JGgZXq  |
| 11-Jan-2023 | 14:28:55 | GBp | 926   | 545.40 | XLON | xVq94JGgZJZ  |
| 11-Jan-2023 | 14:28:25 | GBp | 785   | 545.20 | XLON | xVq94JGgZDq  |
| 11-Jan-2023 | 14:28:25 | GBp | 1     | 545.20 | XLON | xVq94JGgZDs  |
| 11-Jan-2023 | 14:28:18 | GBp | 758   | 545.20 | XLON | xVq94JGgZBI  |
| 11-Jan-2023 | 14:28:13 | GBp | 1,208 | 545.30 | XLON | xVq94JGgZMu  |
| 11-Jan-2023 | 14:28:05 | GBp | 1,529 | 545.40 | XLON | xVq94JGgZVH  |
| 11-Jan-2023 | 14:28:03 | GBp | 1,626 | 545.50 | XLON | xVq94JGgZPm  |
| 11-Jan-2023 | 14:27:55 | GBp | 968   | 545.60 | XLON | xVq94JGgWZR  |
| 11-Jan-2023 | 14:27:41 | GBp | 1,129 | 545.60 | XLON | xVq94JGgWqB  |
| 11-Jan-2023 | 14:27:41 | GBp | 2,575 | 545.70 | XLON | xVq94JGgWqD  |
| 11-Jan-2023 | 14:27:35 | GBp | 3,596 | 545.80 | XLON | xVq94JGgWpg  |
| 11-Jan-2023 | 14:27:35 | GBp | 745   | 545.80 | XLON | xVq94JGgWpi  |
| 11-Jan-2023 | 14:26:39 | GBp | 790   | 545.70 | XLON | xVq94JGgXt1  |
| 11-Jan-2023 | 14:26:39 | GBp | 747   | 545.80 | XLON | xVq94JGgXtJ  |
| 11-Jan-2023 | 14:26:39 | GBp | 2,158 | 545.80 | XLON | xVq94JGgXtL  |
| 11-Jan-2023 | 14:26:39 | GBp | 2,736 | 545.90 | XLON | xVq94JGgXsj  |
| 11-Jan-2023 | 14:26:15 | GBp | 1,374 | 545.90 | XLON | xVq94JGgXSO  |
| 11-Jan-2023 | 14:26:04 | GBp | 476   | 545.70 | XLON | xVq94JGgkWL  |
| 11-Jan-2023 | 14:26:04 | GBp | 600   | 545.70 | XLON | xVq94JGgkWN  |
| 11-Jan-2023 | 14:25:54 | GBp | 682   | 545.50 | XLON | xVq94JGgkrs  |
| 11-Jan-2023 | 14:25:53 | GBp | 2,795 | 545.50 | XLON | xVq94JGgkqj  |
| 11-Jan-2023 | 14:25:50 | GBp | 1,987 | 545.60 | XLON | xVq94JGgkm7  |
| 11-Jan-2023 | 14:25:28 | GBp | 1,179 | 545.70 | XLON | xVq94JGgk37  |
| 11-Jan-2023 | 14:25:12 | GBp | 807   | 545.70 | XLON | xVq94JGgkMp  |
| 11-Jan-2023 | 14:25:12 | GBp | 1,604 | 545.70 | XLON | xVq94JGgkMr  |
| 11-Jan-2023 | 14:25:10 | GBp | 3,812 | 545.80 | XLON | xVq94JGgkHJ  |
| 11-Jan-2023 | 14:25:00 | GBp | 3,641 | 545.90 | XLON | xVq94JGgkV0  |
| 11-Jan-2023 | 14:24:19 | GBp | 1,665 | 545.70 | XLON | xVq94JGglsf  |
| 11-Jan-2023 | 14:23:51 | GBp | 980   | 545.60 | XLON | xVq94JGgl3o  |
| 11-Jan-2023 | 14:23:34 | GBp | 1,972 | 545.40 | XLON | xVq94JGglHq  |
| 11-Jan-2023 | 14:23:34 | GBp | 4,495 | 545.50 | XLON | xVq94JGglHx  |
| 11-Jan-2023 | 14:23:10 | GBp | 602   | 545.50 | XLON | xVq94JGglfT  |
| 11-Jan-2023 | 14:23:10 | GBp | 999   | 545.60 | XLON | xVq94JGglfV  |
| 11-Jan-2023 | 14:23:10 | GBp | 2,278 | 545.70 | XLON | xVq94JGglieX |
| 11-Jan-2023 | 14:21:58 | GBp | 1,028 | 545.80 | XLON | xVq94JGgljj  |
| 11-Jan-2023 | 14:21:57 | GBp | 596   | 545.90 | XLON | xVq94JGgljIm |
| 11-Jan-2023 | 14:21:57 | GBp | 432   | 545.90 | XLON | xVq94JGgljJo |
| 11-Jan-2023 | 14:21:54 | GBp | 794   | 545.90 | XLON | xVq94JGgljfe |
| 11-Jan-2023 | 14:21:54 | GBp | 31    | 546.00 | XLON | xVq94JGgljfg |
| 11-Jan-2023 | 14:21:54 | GBp | 580   | 546.00 | XLON | xVq94JGgljfi |
| 11-Jan-2023 | 14:21:54 | GBp | 708   | 546.00 | XLON | xVq94JGgljfk |
| 11-Jan-2023 | 14:21:54 | GBp | 2,859 | 546.20 | XLON | xVq94JGgljfm |
| 11-Jan-2023 | 14:21:54 | GBp | 552   | 546.20 | XLON | xVq94JGgljfo |
| 11-Jan-2023 | 14:21:54 | GBp | 731   | 546.20 | XLON | xVq94JGgljfq |
| 11-Jan-2023 | 14:21:54 | GBp | 988   | 546.20 | XLON | xVq94JGgljfs |
| 11-Jan-2023 | 14:21:54 | GBp | 1,455 | 546.20 | XLON | xVq94JGgljfu |
| 11-Jan-2023 | 14:21:54 | GBp | 600   | 546.20 | XLON | xVq94JGgljfw |
| 11-Jan-2023 | 14:21:54 | GBp | 600   | 546.10 | XLON | xVq94JGgljfy |
| 11-Jan-2023 | 14:21:54 | GBp | 3,007 | 546.10 | XLON | xVq94JGgljF5 |
| 11-Jan-2023 | 14:21:46 | GBp | 2,626 | 546.20 | XLON | xVq94JGgljN  |

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|-------------|----------|-----|-------|--------|------|--------------|
| 11-Jan-2023 | 14:21:40 | GBp | 91    | 546.20 | XLON | xVq94JGgj\$l |
| 11-Jan-2023 | 14:21:40 | GBp | 71    | 546.20 | XLON | xVq94JGgj\$n |
| 11-Jan-2023 | 14:19:59 | GBp | 1,087 | 545.30 | XLON | xVq94JGggEa  |
| 11-Jan-2023 | 14:19:50 | GBp | 1,156 | 545.50 | XLON | xVq94JGggAV  |
| 11-Jan-2023 | 14:19:35 | GBp | 791   | 545.40 | XLON | xVq94JGghcH  |
| 11-Jan-2023 | 14:19:35 | GBp | 1,109 | 545.40 | XLON | xVq94JGghcJ  |
| 11-Jan-2023 | 14:19:35 | GBp | 373   | 545.50 | XLON | xVq94JGghcL  |
| 11-Jan-2023 | 14:19:35 | GBp | 3,959 | 545.50 | XLON | xVq94JGghcN  |
| 11-Jan-2023 | 14:19:16 | GBp | 1,430 | 545.60 | XLON | xVq94JGghqT  |
| 11-Jan-2023 | 14:18:42 | GBp | 3,221 | 545.50 | XLON | xVq94JGghAx  |
| 11-Jan-2023 | 14:18:41 | GBp | 4,701 | 545.60 | XLON | xVq94JGghL\$ |
| 11-Jan-2023 | 14:18:33 | GBp | 2,617 | 545.50 | XLON | xVq94JGghGe  |
| 11-Jan-2023 | 14:18:04 | GBp | 599   | 545.30 | XLON | xVq94JGgeiQ  |
| 11-Jan-2023 | 14:18:04 | GBp | 345   | 545.30 | XLON | xVq94JGgeiS  |
| 11-Jan-2023 | 14:18:04 | GBp | 682   | 545.30 | XLON | xVq94JGgelz  |
| 11-Jan-2023 | 14:16:43 | GBp | 2,245 | 546.00 | XLON | xVq94JGgfdb  |
| 11-Jan-2023 | 14:16:42 | GBp | 1,528 | 546.10 | XLON | xVq94JGgfd2  |
| 11-Jan-2023 | 14:16:42 | GBp | 800   | 546.10 | XLON | xVq94JGgfd4  |
| 11-Jan-2023 | 14:16:14 | GBp | 799   | 545.70 | XLON | xVq94JGgfy6  |
| 11-Jan-2023 | 14:16:10 | GBp | 1,029 | 545.80 | XLON | xVq94JGgf@7  |
| 11-Jan-2023 | 14:16:10 | GBp | 728   | 545.80 | XLON | xVq94JGgf@9  |
| 11-Jan-2023 | 14:16:09 | GBp | 1,427 | 545.90 | XLON | xVq94JGgfv9  |
| 11-Jan-2023 | 14:16:08 | GBp | 1,250 | 546.00 | XLON | xVq94JGgfvw  |
| 11-Jan-2023 | 14:16:07 | GBp | 2,849 | 546.10 | XLON | xVq94JGgfv9  |
| 11-Jan-2023 | 14:15:02 | GBp | 852   | 545.20 | XLON | xVq94JGgMfn  |
| 11-Jan-2023 | 14:14:58 | GBp | 892   | 545.20 | XLON | xVq94JGgMgt  |
| 11-Jan-2023 | 14:14:56 | GBp | 768   | 545.30 | XLON | xVq94JGgMrK  |
| 11-Jan-2023 | 14:14:56 | GBp | 561   | 545.30 | XLON | xVq94JGgMrM  |
| 11-Jan-2023 | 14:14:56 | GBp | 561   | 545.30 | XLON | xVq94JGgMrO  |
| 11-Jan-2023 | 14:14:55 | GBp | 3,598 | 545.40 | XLON | xVq94JGgMth  |
| 11-Jan-2023 | 14:14:49 | GBp | 1,622 | 545.50 | XLON | xVq94JGgMn6  |
| 11-Jan-2023 | 14:14:49 | GBp | 131   | 545.50 | XLON | xVq94JGgMn8  |
| 11-Jan-2023 | 14:14:29 | GBp | 977   | 545.40 | XLON | xVq94JGgM1@  |
| 11-Jan-2023 | 14:14:07 | GBp | 2,768 | 545.50 | XLON | xVq94JGgMKO  |
| 11-Jan-2023 | 14:13:48 | GBp | 1,566 | 545.50 | XLON | xVq94JGgMUn  |
| 11-Jan-2023 | 14:13:25 | GBp | 1,970 | 545.40 | XLON | xVq94JGgNfc  |
| 11-Jan-2023 | 14:13:25 | GBp | 561   | 545.40 | XLON | xVq94JGgNfe  |
| 11-Jan-2023 | 14:13:25 | GBp | 561   | 545.40 | XLON | xVq94JGgNfg  |
| 11-Jan-2023 | 14:13:25 | GBp | 293   | 545.40 | XLON | xVq94JGgNfi  |
| 11-Jan-2023 | 14:13:14 | GBp | 2,239 | 545.50 | XLON | xVq94JGgNnr  |
| 11-Jan-2023 | 14:12:26 | GBp | 82    | 545.60 | XLON | xVq94JGgNG5  |
| 11-Jan-2023 | 14:12:26 | GBp | 600   | 545.60 | XLON | xVq94JGgNG7  |
| 11-Jan-2023 | 14:12:09 | GBp | 649   | 545.60 | XLON | xVq94JGgKcv  |
| 11-Jan-2023 | 14:12:03 | GBp | 388   | 545.70 | XLON | xVq94JGgKid  |
| 11-Jan-2023 | 14:12:03 | GBp | 539   | 545.70 | XLON | xVq94JGgKif  |
| 11-Jan-2023 | 14:12:03 | GBp | 1,158 | 545.80 | XLON | xVq94JGgKit  |
| 11-Jan-2023 | 14:12:03 | GBp | 955   | 545.80 | XLON | xVq94JGgKiv  |
| 11-Jan-2023 | 14:12:03 | GBp | 947   | 545.90 | XLON | xVq94JGgKly  |
| 11-Jan-2023 | 14:12:01 | GBp | 3,211 | 545.90 | XLON | xVq94JGgKeZ  |
| 11-Jan-2023 | 14:12:01 | GBp | 288   | 545.90 | XLON | xVq94JGgKeb  |
| 11-Jan-2023 | 14:12:01 | GBp | 132   | 545.90 | XLON | xVq94JGgKed  |
| 11-Jan-2023 | 14:11:00 | GBp | 296   | 546.00 | XLON | xVq94JGgLYl  |
| 11-Jan-2023 | 14:11:00 | GBp | 611   | 546.00 | XLON | xVq94JGgLYn  |
| 11-Jan-2023 | 14:10:53 | GBp | 1,021 | 546.10 | XLON | xVq94JGgLf7  |
| 11-Jan-2023 | 14:10:51 | GBp | 1,342 | 546.20 | XLON | xVq94JGgLex  |

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| 11-Jan-2023 | 14:10:44 | GBp | 648   | 546.30 | XLON | xVq94JGgLnz  |
| 11-Jan-2023 | 14:10:44 | GBp | 2,411 | 546.30 | XLON | xVq94JGgLn\$ |
| 11-Jan-2023 | 14:10:37 | GBp | 2,074 | 546.20 | XLON | xVq94JGgLuh  |
| 11-Jan-2023 | 14:10:12 | GBp | 3,254 | 546.20 | XLON | xVq94JGgLKa  |
| 11-Jan-2023 | 14:10:00 | GBp | 613   | 545.80 | XLON | xVq94JGgLU3  |
| 11-Jan-2023 | 14:09:30 | GBp | 4,527 | 545.80 | XLON | xVq94JGgIqR  |
| 11-Jan-2023 | 14:09:29 | GBp | 1,818 | 545.90 | XLON | xVq94JGgItY  |
| 11-Jan-2023 | 14:09:29 | GBp | 4,142 | 546.00 | XLON | xVq94JGgIt@  |
| 11-Jan-2023 | 14:07:50 | GBp | 860   | 545.80 | XLON | xVq94JGgIpm  |
| 11-Jan-2023 | 14:07:50 | GBp | 1,225 | 545.90 | XLON | xVq94JGgIpt  |
| 11-Jan-2023 | 14:07:50 | GBp | 2,402 | 546.00 | XLON | xVq94JGgIoh  |
| 11-Jan-2023 | 14:07:20 | GBp | 457   | 545.90 | XLON | xVq94JGgJL3  |
| 11-Jan-2023 | 14:07:20 | GBp | 580   | 545.90 | XLON | xVq94JGgJL5  |
| 11-Jan-2023 | 14:07:20 | GBp | 2,282 | 546.00 | XLON | xVq94JGgJLF  |
| 11-Jan-2023 | 14:07:19 | GBp | 4,584 | 546.10 | XLON | xVq94JGgJKQ  |
| 11-Jan-2023 | 14:07:09 | GBp | 1,227 | 546.10 | XLON | xVq94JGgJVC  |
| 11-Jan-2023 | 14:07:09 | GBp | 384   | 546.10 | XLON | xVq94JGgJVk  |
| 11-Jan-2023 | 14:07:09 | GBp | 663   | 546.10 | XLON | xVq94JGgJVM  |
| 11-Jan-2023 | 14:06:56 | GBp | 2,219 | 546.30 | XLON | xVq94JGgGXl  |
| 11-Jan-2023 | 14:06:56 | GBp | 1,372 | 546.30 | XLON | xVq94JGgGXn  |
| 11-Jan-2023 | 14:06:56 | GBp | 552   | 546.30 | XLON | xVq94JGgGXp  |
| 11-Jan-2023 | 14:06:56 | GBp | 994   | 546.30 | XLON | xVq94JGgGXr  |
| 11-Jan-2023 | 14:06:56 | GBp | 731   | 546.30 | XLON | xVq94JGgGXt  |
| 11-Jan-2023 | 14:06:56 | GBp | 600   | 546.30 | XLON | xVq94JGgGXv  |
| 11-Jan-2023 | 14:06:56 | GBp | 1,251 | 546.30 | XLON | xVq94JGgGXx  |
| 11-Jan-2023 | 14:06:56 | GBp | 600   | 546.20 | XLON | xVq94JGgGXz  |
| 11-Jan-2023 | 14:06:56 | GBp | 552   | 546.20 | XLON | xVq94JGgGX\$ |
| 11-Jan-2023 | 14:05:45 | GBp | 473   | 545.70 | XLON | xVq94JGgHdL  |
| 11-Jan-2023 | 14:05:45 | GBp | 552   | 545.70 | XLON | xVq94JGgHdN  |
| 11-Jan-2023 | 14:05:45 | GBp | 600   | 545.70 | XLON | xVq94JGgHdP  |
| 11-Jan-2023 | 14:05:45 | GBp | 3,282 | 545.60 | XLON | xVq94JGgHc7  |
| 11-Jan-2023 | 14:04:34 | GBp | 2,137 | 545.40 | XLON | xVq94JGgUpz  |
| 11-Jan-2023 | 14:04:19 | GBp | 2,622 | 545.50 | XLON | xVq94JGgUwu  |
| 11-Jan-2023 | 14:04:05 | GBp | 3,635 | 545.50 | XLON | xVq94JGgU2@  |
| 11-Jan-2023 | 14:03:32 | GBp | 2,134 | 545.40 | XLON | xVq94JGgVWo  |
| 11-Jan-2023 | 14:03:32 | GBp | 139   | 545.40 | XLON | xVq94JGgVWq  |
| 11-Jan-2023 | 14:03:16 | GBp | 1,223 | 545.50 | XLON | xVq94JGgVq1  |
| 11-Jan-2023 | 14:03:16 | GBp | 258   | 545.50 | XLON | xVq94JGgVq3  |
| 11-Jan-2023 | 14:02:55 | GBp | 3,075 | 545.50 | XLON | xVq94JGgV2q  |
| 11-Jan-2023 | 14:02:52 | GBp | 2,394 | 545.60 | XLON | xVq94JGgVEX  |
| 11-Jan-2023 | 14:02:52 | GBp | 582   | 545.60 | XLON | xVq94JGgVEf  |
| 11-Jan-2023 | 14:02:52 | GBp | 294   | 545.60 | XLON | xVq94JGgVEh  |
| 11-Jan-2023 | 14:02:52 | GBp | 300   | 545.60 | XLON | xVq94JGgVEj  |
| 11-Jan-2023 | 14:02:52 | GBp | 1,516 | 545.60 | XLON | xVq94JGgVEn  |
| 11-Jan-2023 | 14:02:00 | GBp | 580   | 545.20 | XLON | xVq94JGgSyx  |
| 11-Jan-2023 | 14:01:49 | GBp | 1,136 | 545.30 | XLON | xVq94JGgSKp  |
| 11-Jan-2023 | 14:01:36 | GBp | 1,332 | 545.30 | XLON | xVq94JGgSRU  |
| 11-Jan-2023 | 14:01:36 | GBp | 1,556 | 545.30 | XLON | xVq94JGgSQW  |
| 11-Jan-2023 | 14:01:36 | GBp | 1,067 | 545.40 | XLON | xVq94JGgSQ@  |
| 11-Jan-2023 | 14:00:59 | GBp | 1,417 | 545.20 | XLON | xVq94JGgTzU  |
| 11-Jan-2023 | 14:00:58 | GBp | 2,592 | 545.30 | XLON | xVq94JGgTyz  |
| 11-Jan-2023 | 14:00:29 | GBp | 1,358 | 545.30 | XLON | xVq94JGgTAQ  |
| 11-Jan-2023 | 14:00:27 | GBp | 2,221 | 545.40 | XLON | xVq94JGgTKK  |
| 11-Jan-2023 | 14:00:22 | GBp | 1,065 | 545.50 | XLON | xVq94JGgTGj  |
| 11-Jan-2023 | 14:00:21 | GBp | 939   | 545.60 | XLON | xVq94JGgTGK  |

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| 11-Jan-2023 | 14:00:21 | GBp | 429   | 545.60 | XLON | xVq94JGgTGQ |
| 11-Jan-2023 | 14:00:21 | GBp | 21    | 545.60 | XLON | xVq94JGgTGU |
| 11-Jan-2023 | 13:59:40 | GBp | 861   | 545.30 | XLON | xVq94JGgQ5Z |
| 11-Jan-2023 | 13:59:40 | GBp | 1,727 | 545.40 | XLON | xVq94JGgQ5y |
| 11-Jan-2023 | 13:59:38 | GBp | 751   | 545.50 | XLON | xVq94JGgQ79 |
| 11-Jan-2023 | 13:59:38 | GBp | 677   | 545.50 | XLON | xVq94JGgQ7B |
| 11-Jan-2023 | 13:59:24 | GBp | 885   | 545.40 | XLON | xVq94JGgQBm |
| 11-Jan-2023 | 13:59:07 | GBp | 189   | 545.50 | XLON | xVq94JGgQV7 |
| 11-Jan-2023 | 13:59:07 | GBp | 322   | 545.50 | XLON | xVq94JGgQVB |
| 11-Jan-2023 | 13:59:07 | GBp | 152   | 545.50 | XLON | xVq94JGgQVD |
| 11-Jan-2023 | 13:59:07 | GBp | 600   | 545.50 | XLON | xVq94JGgQVF |
| 11-Jan-2023 | 13:59:07 | GBp | 2,129 | 545.50 | XLON | xVq94JGgQVL |
| 11-Jan-2023 | 13:59:05 | GBp | 3,868 | 545.60 | XLON | xVq94JGgQOI |
| 11-Jan-2023 | 13:58:17 | GBp | 1     | 545.40 | XLON | xVq94JGgR2A |
| 11-Jan-2023 | 13:58:17 | GBp | 1,766 | 545.40 | XLON | xVq94JGgR2M |
| 11-Jan-2023 | 13:58:17 | GBp | 594   | 545.40 | XLON | xVq94JGgR2U |
| 11-Jan-2023 | 13:58:17 | GBp | 1,124 | 545.40 | XLON | xVq94JGgRDW |
| 11-Jan-2023 | 13:58:04 | GBp | 1,188 | 545.50 | XLON | xVq94JGgRK@ |
| 11-Jan-2023 | 13:58:04 | GBp | 1     | 545.50 | XLON | xVq94JGgRK0 |
| 11-Jan-2023 | 13:58:04 | GBp | 1,042 | 545.50 | XLON | xVq94JGgRK2 |
| 11-Jan-2023 | 13:57:56 | GBp | 4,338 | 545.60 | XLON | xVq94JGgROF |
| 11-Jan-2023 | 13:57:53 | GBp | 682   | 545.60 | XLON | xVq94JGgRQS |
| 11-Jan-2023 | 13:57:53 | GBp | 1,432 | 545.60 | XLON | xVq94JGgObk |
| 11-Jan-2023 | 13:57:53 | GBp | 3,116 | 545.70 | XLON | xVq94JGgObm |
| 11-Jan-2023 | 13:56:29 | GBp | 336   | 545.20 | XLON | xVq94JGgOUH |
| 11-Jan-2023 | 13:56:29 | GBp | 499   | 545.20 | XLON | xVq94JGgOUJ |
| 11-Jan-2023 | 13:56:21 | GBp | 1,462 | 545.30 | XLON | xVq94JGgPab |
| 11-Jan-2023 | 13:56:19 | GBp | 2,144 | 545.40 | XLON | xVq94JGgPdl |
| 11-Jan-2023 | 13:56:12 | GBp | 129   | 545.20 | XLON | xVq94JGgPWL |
| 11-Jan-2023 | 13:56:12 | GBp | 2,501 | 545.20 | XLON | xVq94JGgPWN |
| 11-Jan-2023 | 13:55:28 | GBp | 682   | 545.50 | XLON | xVq94JGgPEh |
| 11-Jan-2023 | 13:55:28 | GBp | 933   | 545.50 | XLON | xVq94JGgPEk |
| 11-Jan-2023 | 13:55:28 | GBp | 1,330 | 545.60 | XLON | xVq94JGgPEp |
| 11-Jan-2023 | 13:55:21 | GBp | 581   | 545.60 | XLON | xVq94JGgP86 |
| 11-Jan-2023 | 13:55:21 | GBp | 402   | 545.60 | XLON | xVq94JGgP88 |
| 11-Jan-2023 | 13:55:21 | GBp | 1,217 | 545.60 | XLON | xVq94JGgP8A |
| 11-Jan-2023 | 13:55:21 | GBp | 2,200 | 545.70 | XLON | xVq94JGgP8I |
| 11-Jan-2023 | 13:54:33 | GBp | 747   | 545.30 | XLON | xVq94JGg6tw |
| 11-Jan-2023 | 13:54:33 | GBp | 1,239 | 545.40 | XLON | xVq94JGg6ty |
| 11-Jan-2023 | 13:54:33 | GBp | 2,823 | 545.50 | XLON | xVq94JGg6t@ |
| 11-Jan-2023 | 13:54:30 | GBp | 682   | 545.60 | XLON | xVq94JGg6mJ |
| 11-Jan-2023 | 13:54:30 | GBp | 2,437 | 545.60 | XLON | xVq94JGg6mP |
| 11-Jan-2023 | 13:53:28 | GBp | 609   | 545.90 | XLON | xVq94JGg7Z4 |
| 11-Jan-2023 | 13:53:28 | GBp | 1,012 | 546.00 | XLON | xVq94JGg7Z9 |
| 11-Jan-2023 | 13:53:28 | GBp | 2,309 | 546.10 | XLON | xVq94JGg7ZA |
| 11-Jan-2023 | 13:53:28 | GBp | 1,606 | 546.20 | XLON | xVq94JGg7ZM |
| 11-Jan-2023 | 13:53:06 | GBp | 3,080 | 546.20 | XLON | xVq94JGg7z6 |
| 11-Jan-2023 | 13:52:44 | GBp | 2,345 | 546.10 | XLON | xVq94JGg785 |
| 11-Jan-2023 | 13:52:35 | GBp | 561   | 546.10 | XLON | xVq94JGg7JX |
| 11-Jan-2023 | 13:52:35 | GBp | 1,218 | 546.10 | XLON | xVq94JGg7JZ |
| 11-Jan-2023 | 13:52:21 | GBp | 639   | 546.10 | XLON | xVq94JGg4b6 |
| 11-Jan-2023 | 13:52:21 | GBp | 216   | 546.10 | XLON | xVq94JGg4b8 |
| 11-Jan-2023 | 13:52:21 | GBp | 555   | 546.10 | XLON | xVq94JGg4bA |
| 11-Jan-2023 | 13:52:21 | GBp | 1,218 | 546.10 | XLON | xVq94JGg4bC |
| 11-Jan-2023 | 13:51:28 | GBp | 752   | 546.20 | XLON | xVq94JGg46S |

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| 11-Jan-2023 | 13:51:28 | GBp | 1     | 546.30 | XLON | xVq94JGg46U |
| 11-Jan-2023 | 13:51:28 | GBp | 1,142 | 546.30 | XLON | xVq94JGg41W |
| 11-Jan-2023 | 13:51:27 | GBp | 2,606 | 546.40 | XLON | xVq94JGg41@ |
| 11-Jan-2023 | 13:51:27 | GBp | 2,437 | 546.50 | XLON | xVq94JGg41G |
| 11-Jan-2023 | 13:51:06 | GBp | 3,606 | 546.60 | XLON | xVq94JGg4KI |
| 11-Jan-2023 | 13:51:05 | GBp | 1,218 | 546.60 | XLON | xVq94JGg4KS |
| 11-Jan-2023 | 13:50:54 | GBp | 1,863 | 546.60 | XLON | xVq94JGg4Pf |
| 11-Jan-2023 | 13:50:54 | GBp | 2,848 | 546.60 | XLON | xVq94JGg4Ph |
| 11-Jan-2023 | 13:50:22 | GBp | 1,118 | 546.30 | XLON | xVq94JGg5pa |
| 11-Jan-2023 | 13:49:11 | GBp | 500   | 546.50 | XLON | xVq94JGg2@i |
| 11-Jan-2023 | 13:49:11 | GBp | 778   | 546.60 | XLON | xVq94JGg2@B |
| 11-Jan-2023 | 13:49:07 | GBp | 616   | 546.70 | XLON | xVq94JGg2wk |
| 11-Jan-2023 | 13:49:07 | GBp | 329   | 546.70 | XLON | xVq94JGg2wr |
| 11-Jan-2023 | 13:49:02 | GBp | 1,324 | 546.80 | XLON | xVq94JGg26N |
| 11-Jan-2023 | 13:49:02 | GBp | 3,018 | 546.90 | XLON | xVq94JGg21Y |
| 11-Jan-2023 | 13:49:00 | GBp | 1,711 | 547.00 | XLON | xVq94JGg20D |
| 11-Jan-2023 | 13:48:30 | GBp | 1,254 | 547.00 | XLON | xVq94JGg2Gn |
| 11-Jan-2023 | 13:48:30 | GBp | 1,101 | 547.00 | XLON | xVq94JGg2Gp |
| 11-Jan-2023 | 13:48:20 | GBp | 2,949 | 547.10 | XLON | xVq94JGg2Pj |
| 11-Jan-2023 | 13:48:06 | GBp | 507   | 547.20 | XLON | xVq94JGg3ZS |
| 11-Jan-2023 | 13:48:06 | GBp | 1,979 | 547.20 | XLON | xVq94JGg3ZU |
| 11-Jan-2023 | 13:47:40 | GBp | 875   | 546.90 | XLON | xVq94JGg3ym |
| 11-Jan-2023 | 13:47:05 | GBp | 1,011 | 546.80 | XLON | xVq94JGg3KW |
| 11-Jan-2023 | 13:47:01 | GBp | 886   | 546.90 | XLON | xVq94JGg3MC |
| 11-Jan-2023 | 13:46:57 | GBp | 864   | 547.00 | XLON | xVq94JGg3GV |
| 11-Jan-2023 | 13:46:51 | GBp | 526   | 547.00 | XLON | xVq94JGg3I1 |
| 11-Jan-2023 | 13:46:43 | GBp | 544   | 547.10 | XLON | xVq94JGg3V0 |
| 11-Jan-2023 | 13:46:43 | GBp | 232   | 547.10 | XLON | xVq94JGg3V2 |
| 11-Jan-2023 | 13:46:40 | GBp | 1,761 | 547.20 | XLON | xVq94JGg3Pe |
| 11-Jan-2023 | 13:46:39 | GBp | 3,448 | 547.30 | XLON | xVq94JGg3Pw |
| 11-Jan-2023 | 13:46:35 | GBp | 3,488 | 547.40 | XLON | xVq94JGg0ah |
| 11-Jan-2023 | 13:45:58 | GBp | 1,085 | 547.20 | XLON | xVq94JGg04Q |
| 11-Jan-2023 | 13:45:58 | GBp | 1,545 | 547.30 | XLON | xVq94JGg04S |
| 11-Jan-2023 | 13:45:23 | GBp | 1,974 | 547.40 | XLON | xVq94JGg0Jp |
| 11-Jan-2023 | 13:45:23 | GBp | 584   | 547.40 | XLON | xVq94JGg0Jr |
| 11-Jan-2023 | 13:45:17 | GBp | 4,501 | 547.40 | XLON | xVq94JGg00g |
| 11-Jan-2023 | 13:45:17 | GBp | 382   | 547.40 | XLON | xVq94JGg00i |
| 11-Jan-2023 | 13:44:27 | GBp | 20    | 547.20 | XLON | xVq94JGg1@E |
| 11-Jan-2023 | 13:44:27 | GBp | 1,213 | 547.20 | XLON | xVq94JGg1@G |
| 11-Jan-2023 | 13:44:04 | GBp | 682   | 547.30 | XLON | xVq94JGg1BK |
| 11-Jan-2023 | 13:44:04 | GBp | 2,251 | 547.30 | XLON | xVq94JGg1BT |
| 11-Jan-2023 | 13:44:02 | GBp | 2,136 | 547.40 | XLON | xVq94JGg1L3 |
| 11-Jan-2023 | 13:44:00 | GBp | 497   | 547.40 | XLON | xVq94JGg1M1 |
| 11-Jan-2023 | 13:44:00 | GBp | 970   | 547.50 | XLON | xVq94JGg1M3 |
| 11-Jan-2023 | 13:44:00 | GBp | 1,008 | 547.50 | XLON | xVq94JGg1M5 |
| 11-Jan-2023 | 13:44:00 | GBp | 534   | 547.60 | XLON | xVq94JGg1M6 |
| 11-Jan-2023 | 13:44:00 | GBp | 27    | 547.60 | XLON | xVq94JGg1MD |
| 11-Jan-2023 | 13:44:00 | GBp | 377   | 547.60 | XLON | xVq94JGg1MF |
| 11-Jan-2023 | 13:44:00 | GBp | 278   | 547.60 | XLON | xVq94JGg1MH |
| 11-Jan-2023 | 13:43:46 | GBp | 2,961 | 547.40 | XLON | xVq94JGg1PU |
| 11-Jan-2023 | 13:43:40 | GBp | 404   | 547.40 | XLON | xVq94JGgEaa |
| 11-Jan-2023 | 13:43:40 | GBp | 915   | 547.40 | XLON | xVq94JGgEac |
| 11-Jan-2023 | 13:43:40 | GBp | 682   | 547.50 | XLON | xVq94JGgEaj |
| 11-Jan-2023 | 13:43:40 | GBp | 35    | 547.60 | XLON | xVq94JGgEa@ |
| 11-Jan-2023 | 13:43:40 | GBp | 215   | 547.60 | XLON | xVq94JGgEa0 |



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| 11-Jan-2023 | 13:43:40 | GBp | 588   | 547.50 | XLON | xVq94JGgEa2  |
| 11-Jan-2023 | 13:42:11 | GBp | 228   | 547.10 | XLON | xVq94JGgEOM  |
| 11-Jan-2023 | 13:42:11 | GBp | 683   | 547.10 | XLON | xVq94JGgEOo  |
| 11-Jan-2023 | 13:42:06 | GBp | 546   | 547.20 | XLON | xVq94JGgFbY  |
| 11-Jan-2023 | 13:41:54 | GBp | 571   | 547.10 | XLON | xVq94JGgFJK  |
| 11-Jan-2023 | 13:41:49 | GBp | 66    | 547.10 | XLON | xVq94JGgFIG  |
| 11-Jan-2023 | 13:41:49 | GBp | 700   | 547.10 | XLON | xVq94JGgFII  |
| 11-Jan-2023 | 13:41:49 | GBp | 1,461 | 547.10 | XLON | xVq94JGgFka  |
| 11-Jan-2023 | 13:41:49 | GBp | 3,332 | 547.20 | XLON | xVq94JGgFkc  |
| 11-Jan-2023 | 13:41:40 | GBp | 4,514 | 547.20 | XLON | xVq94JGgFrm  |
| 11-Jan-2023 | 13:41:23 | GBp | 2,456 | 547.30 | XLON | xVq94JGgF\$3 |
| 11-Jan-2023 | 13:41:05 | GBp | 1,143 | 547.00 | XLON | xVq94JGgF1A  |
| 11-Jan-2023 | 13:41:02 | GBp | 293   | 547.00 | XLON | xVq94JGgF2u  |
| 11-Jan-2023 | 13:41:02 | GBp | 600   | 547.00 | XLON | xVq94JGgF2w  |
| 11-Jan-2023 | 13:41:02 | GBp | 3,030 | 546.90 | XLON | xVq94JGgF2C  |
| 11-Jan-2023 | 13:41:02 | GBp | 559   | 546.90 | XLON | xVq94JGgF2E  |
| 11-Jan-2023 | 13:41:02 | GBp | 2,007 | 546.90 | XLON | xVq94JGgF2G  |
| 11-Jan-2023 | 13:39:58 | GBp | 3,546 | 546.30 | XLON | xVq94JGgCsh  |
| 11-Jan-2023 | 13:39:58 | GBp | 600   | 546.30 | XLON | xVq94JGgCsj  |
| 11-Jan-2023 | 13:39:58 | GBp | 800   | 546.30 | XLON | xVq94JGgCsl  |
| 11-Jan-2023 | 13:39:58 | GBp | 3,195 | 546.20 | XLON | xVq94JGgCsr  |
| 11-Jan-2023 | 13:39:02 | GBp | 2,027 | 546.00 | XLON | xVq94JGgCTi  |
| 11-Jan-2023 | 13:38:51 | GBp | 2,835 | 545.90 | XLON | xVq94JGgDcb  |
| 11-Jan-2023 | 13:38:08 | GBp | 1,348 | 545.60 | XLON | xVq94JGgD6g  |
| 11-Jan-2023 | 13:38:08 | GBp | 1,805 | 545.70 | XLON | xVq94JGgD6t  |
| 11-Jan-2023 | 13:37:43 | GBp | 329   | 545.80 | XLON | xVq94JGgAbJ  |
| 11-Jan-2023 | 13:37:43 | GBp | 3,786 | 545.80 | XLON | xVq94JGgAbL  |
| 11-Jan-2023 | 13:37:41 | GBp | 4,309 | 545.80 | XLON | xVq94JGgAcT  |
| 11-Jan-2023 | 13:37:41 | GBp | 483   | 545.80 | XLON | xVq94JGgAcV  |
| 11-Jan-2023 | 13:36:55 | GBp | 941   | 545.40 | XLON | xVq94JGgAUr  |
| 11-Jan-2023 | 13:36:55 | GBp | 1,560 | 545.50 | XLON | xVq94JGgAUx  |
| 11-Jan-2023 | 13:36:55 | GBp | 3,556 | 545.60 | XLON | xVq94JGgAU\$ |
| 11-Jan-2023 | 13:36:06 | GBp | 2,372 | 545.70 | XLON | xVq94JGgBDI  |
| 11-Jan-2023 | 13:36:06 | GBp | 1,440 | 545.70 | XLON | xVq94JGgBDR  |
| 11-Jan-2023 | 13:35:27 | GBp | 1,077 | 545.30 | XLON | xVq94JGg817  |
| 11-Jan-2023 | 13:35:27 | GBp | 1,419 | 545.40 | XLON | xVq94JGg81B  |
| 11-Jan-2023 | 13:35:27 | GBp | 3,846 | 545.40 | XLON | xVq94JGg81D  |
| 11-Jan-2023 | 13:35:24 | GBp | 317   | 545.60 | XLON | xVq94JGg83@  |
| 11-Jan-2023 | 13:35:24 | GBp | 800   | 545.60 | XLON | xVq94JGg830  |
| 11-Jan-2023 | 13:35:24 | GBp | 600   | 545.60 | XLON | xVq94JGg832  |
| 11-Jan-2023 | 13:34:44 | GBp | 417   | 545.40 | XLON | xVq94JGg9\$U |
| 11-Jan-2023 | 13:34:44 | GBp | 1,500 | 545.40 | XLON | xVq94JGg9@W  |
| 11-Jan-2023 | 13:34:34 | GBp | 1,805 | 545.50 | XLON | xVq94JGg9Nz  |
| 11-Jan-2023 | 13:34:22 | GBp | 4,047 | 545.20 | XLON | xVq94JGg9sj7 |
| 11-Jan-2023 | 13:33:45 | GBp | 828   | 545.60 | XLON | xVq94JGg9sVR |
| 11-Jan-2023 | 13:33:43 | GBp | 1,353 | 545.60 | XLON | xVq94JGg9sUO |
| 11-Jan-2023 | 13:33:43 | GBp | 3,085 | 545.70 | XLON | xVq94JGg9sUT |
| 11-Jan-2023 | 13:33:43 | GBp | 1,884 | 545.80 | XLON | xVq94JGg9sPu |
| 11-Jan-2023 | 13:33:07 | GBp | 1,082 | 545.30 | XLON | xVq94JGg9tEm |
| 11-Jan-2023 | 13:33:07 | GBp | 1,793 | 545.40 | XLON | xVq94JGg9tE2 |
| 11-Jan-2023 | 13:33:07 | GBp | 4,087 | 545.50 | XLON | xVq94JGg9tE4 |
| 11-Jan-2023 | 13:33:04 | GBp | 3,985 | 545.60 | XLON | xVq94JGg9tA1 |
| 11-Jan-2023 | 13:33:04 | GBp | 2,339 | 545.60 | XLON | xVq94JGg9tA7 |
| 11-Jan-2023 | 13:33:04 | GBp | 668   | 545.60 | XLON | xVq94JGg9tA9 |
| 11-Jan-2023 | 13:33:03 | GBp | 3,007 | 545.60 | XLON | xVq94JGg9tAS |

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| 11-Jan-2023 | 13:33:01 | GBp | 648   | 545.70 | XLON | xVq94JGhtMQ  |
| 11-Jan-2023 | 13:31:29 | GBp | 850   | 545.00 | XLON | xVq94JGhrND  |
| 11-Jan-2023 | 13:31:29 | GBp | 982   | 545.00 | XLON | xVq94JGhrNG  |
| 11-Jan-2023 | 13:31:29 | GBp | 1,629 | 545.10 | XLON | xVq94JGhrNI  |
| 11-Jan-2023 | 13:31:29 | GBp | 3,712 | 545.20 | XLON | xVq94JGhrNK  |
| 11-Jan-2023 | 13:30:50 | GBp | 1,986 | 545.30 | XLON | xVq94JGhoHZ  |
| 11-Jan-2023 | 13:30:49 | GBp | 70    | 545.40 | XLON | xVq94JGhoHG  |
| 11-Jan-2023 | 13:30:49 | GBp | 1,686 | 545.40 | XLON | xVq94JGhoHI  |
| 11-Jan-2023 | 13:30:45 | GBp | 2,533 | 545.50 | XLON | xVq94JGhoUO  |
| 11-Jan-2023 | 13:30:33 | GBp | 1,871 | 545.30 | XLON | xVq94JGhpfA  |
| 11-Jan-2023 | 13:30:06 | GBp | 626   | 545.30 | XLON | xVq94JGhpIT  |
| 11-Jan-2023 | 13:30:06 | GBp | 292   | 545.30 | XLON | xVq94JGhpIV  |
| 11-Jan-2023 | 13:30:02 | GBp | 957   | 545.40 | XLON | xVq94JGhpO1  |
| 11-Jan-2023 | 13:30:02 | GBp | 23    | 545.50 | XLON | xVq94JGhpO3  |
| 11-Jan-2023 | 13:30:02 | GBp | 718   | 545.50 | XLON | xVq94JGhpO5  |
| 11-Jan-2023 | 13:30:01 | GBp | 1,280 | 545.50 | XLON | xVq94JGhpRH  |
| 11-Jan-2023 | 13:30:01 | GBp | 130   | 545.50 | XLON | xVq94JGhpRJ  |
| 11-Jan-2023 | 13:29:47 | GBp | 1,351 | 545.50 | XLON | xVq94JGhmhB  |
| 11-Jan-2023 | 13:29:47 | GBp | 2,241 | 545.60 | XLON | xVq94JGhmhM  |
| 11-Jan-2023 | 13:29:23 | GBp | 939   | 545.70 | XLON | xVq94JGhm3M  |
| 11-Jan-2023 | 13:28:53 | GBp | 1,081 | 545.30 | XLON | xVq94JGhnXI  |
| 11-Jan-2023 | 13:28:53 | GBp | 247   | 545.30 | XLON | xVq94JGhnXn  |
| 11-Jan-2023 | 13:28:52 | GBp | 1,683 | 545.30 | XLON | xVq94JGhnXD  |
| 11-Jan-2023 | 13:28:43 | GBp | 1,936 | 545.40 | XLON | xVq94JGhnre  |
| 11-Jan-2023 | 13:28:31 | GBp | 4,513 | 545.40 | XLON | xVq94JGhnuW  |
| 11-Jan-2023 | 13:28:31 | GBp | 253   | 545.40 | XLON | xVq94JGhnvU  |
| 11-Jan-2023 | 13:28:29 | GBp | 1,072 | 545.50 | XLON | xVq94JGhnxc  |
| 11-Jan-2023 | 13:28:29 | GBp | 850   | 545.50 | XLON | xVq94JGhnxe  |
| 11-Jan-2023 | 13:28:29 | GBp | 600   | 545.50 | XLON | xVq94JGhnxcg |
| 11-Jan-2023 | 13:28:28 | GBp | 1,319 | 545.50 | XLON | xVq94JGhn53  |
| 11-Jan-2023 | 13:28:28 | GBp | 2,039 | 545.60 | XLON | xVq94JGhn55  |
| 11-Jan-2023 | 13:28:28 | GBp | 968   | 545.60 | XLON | xVq94JGhn57  |
| 11-Jan-2023 | 13:27:28 | GBp | 549   | 545.60 | XLON | xVq94JGh@tb  |
| 11-Jan-2023 | 13:27:28 | GBp | 97    | 545.60 | XLON | xVq94JGh@tZ  |
| 11-Jan-2023 | 13:27:11 | GBp | 3,456 | 545.30 | XLON | xVq94JGh@xD  |
| 11-Jan-2023 | 13:25:42 | GBp | 960   | 544.60 | XLON | xVq94JGh\$CO |
| 11-Jan-2023 | 13:25:41 | GBp | 1,420 | 544.70 | XLON | xVq94JGh\$F1 |
| 11-Jan-2023 | 13:25:41 | GBp | 3,122 | 544.80 | XLON | xVq94JGh\$F3 |
| 11-Jan-2023 | 13:25:32 | GBp | 561   | 544.80 | XLON | xVq94JGh\$LT |
| 11-Jan-2023 | 13:25:29 | GBp | 4,783 | 544.80 | XLON | xVq94JGh\$NH |
| 11-Jan-2023 | 13:25:18 | GBp | 4,000 | 544.70 | XLON | xVq94JGh\$Qa |
| 11-Jan-2023 | 13:25:18 | GBp | 824   | 544.70 | XLON | xVq94JGh\$QY |
| 11-Jan-2023 | 13:24:14 | GBp | 3,263 | 544.30 | XLON | xVq94JGhylu  |
| 11-Jan-2023 | 13:23:02 | GBp | 680   | 543.90 | XLON | xVq94JGhwWN  |
| 11-Jan-2023 | 13:23:02 | GBp | 370   | 543.90 | XLON | xVq94JGhwWP  |
| 11-Jan-2023 | 13:22:47 | GBp | 1,904 | 544.00 | XLON | xVq94JGhwoP  |
| 11-Jan-2023 | 13:22:43 | GBp | 2,995 | 544.10 | XLON | xVq94JGhwvk  |
| 11-Jan-2023 | 13:22:26 | GBp | 2,784 | 544.20 | XLON | xVq94JGhwFO  |
| 11-Jan-2023 | 13:22:01 | GBp | 3,905 | 544.30 | XLON | xVq94JGhwRH  |
| 11-Jan-2023 | 13:21:45 | GBp | 792   | 544.40 | XLON | xVq94JGhxlX  |
| 11-Jan-2023 | 13:21:45 | GBp | 1,314 | 544.40 | XLON | xVq94JGhxlZ  |
| 11-Jan-2023 | 13:21:44 | GBp | 3,195 | 544.50 | XLON | xVq94JGhxkZ  |
| 11-Jan-2023 | 13:20:01 | GBp | 820   | 543.90 | XLON | xVq94JGhu9y  |
| 11-Jan-2023 | 13:20:00 | GBp | 172   | 544.00 | XLON | xVq94JGhuB6  |
| 11-Jan-2023 | 13:20:00 | GBp | 510   | 544.00 | XLON | xVq94JGhuB8  |

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| 11-Jan-2023 | 13:19:59 | GBp | 682   | 544.00 | XLON | xVq94JGhuAJ  |
| 11-Jan-2023 | 13:19:57 | GBp | 2,045 | 544.00 | XLON | xVq94JGhuNS  |
| 11-Jan-2023 | 13:19:46 | GBp | 3,097 | 544.10 | XLON | xVq94JGhuRw  |
| 11-Jan-2023 | 13:19:18 | GBp | 4,190 | 544.20 | XLON | xVq94JGhv1v  |
| 11-Jan-2023 | 13:19:14 | GBp | 2,409 | 544.10 | XLON | xVq94JGhvD\$ |
| 11-Jan-2023 | 13:18:42 | GBp | 682   | 543.90 | XLON | xVq94JGhcjl  |
| 11-Jan-2023 | 13:18:22 | GBp | 3,278 | 543.80 | XLON | xVq94JGhc\$Y |
| 11-Jan-2023 | 13:17:59 | GBp | 2,369 | 543.70 | XLON | xVq94JGhcB9  |
| 11-Jan-2023 | 13:17:55 | GBp | 856   | 543.90 | XLON | xVq94JGhcKM  |
| 11-Jan-2023 | 13:17:55 | GBp | 552   | 543.90 | XLON | xVq94JGhcKO  |
| 11-Jan-2023 | 13:17:55 | GBp | 159   | 543.90 | XLON | xVq94JGhcKQ  |
| 11-Jan-2023 | 13:17:55 | GBp | 552   | 543.80 | XLON | xVq94JGhcKS  |
| 11-Jan-2023 | 13:17:55 | GBp | 1,452 | 543.90 | XLON | xVq94JGhcM\$ |
| 11-Jan-2023 | 13:17:55 | GBp | 605   | 543.90 | XLON | xVq94JGhcM1  |
| 11-Jan-2023 | 13:17:55 | GBp | 600   | 543.90 | XLON | xVq94JGhcM3  |
| 11-Jan-2023 | 13:17:55 | GBp | 1,180 | 543.80 | XLON | xVq94JGhcM5  |
| 11-Jan-2023 | 13:17:55 | GBp | 572   | 543.90 | XLON | xVq94JGhcMv  |
| 11-Jan-2023 | 13:17:55 | GBp | 1,843 | 543.90 | XLON | xVq94JGhcMx  |
| 11-Jan-2023 | 13:17:55 | GBp | 317   | 543.90 | XLON | xVq94JGhcMz  |
| 11-Jan-2023 | 13:17:55 | GBp | 3,007 | 543.80 | XLON | xVq94JGhcMO  |
| 11-Jan-2023 | 13:15:36 | GBp | 3,458 | 543.30 | XLON | xVq94JGha1S  |
| 11-Jan-2023 | 13:15:17 | GBp | 24    | 543.40 | XLON | xVq94JGhaHv  |
| 11-Jan-2023 | 13:15:17 | GBp | 3,497 | 543.40 | XLON | xVq94JGhaHx  |
| 11-Jan-2023 | 13:15:17 | GBp | 66    | 543.40 | XLON | xVq94JGhaHz  |
| 11-Jan-2023 | 13:13:49 | GBp | 374   | 542.70 | XLON | xVq94JGhYdn  |
| 11-Jan-2023 | 13:13:49 | GBp | 985   | 542.70 | XLON | xVq94JGhYdp  |
| 11-Jan-2023 | 13:13:43 | GBp | 3,107 | 542.60 | XLON | xVq94JGhYZG  |
| 11-Jan-2023 | 13:13:43 | GBp | 45    | 542.60 | XLON | xVq94JGhYZI  |
| 11-Jan-2023 | 13:12:42 | GBp | 545   | 542.40 | XLON | xVq94JGhYI9  |
| 11-Jan-2023 | 13:12:42 | GBp | 739   | 542.50 | XLON | xVq94JGhYIS  |
| 11-Jan-2023 | 13:12:42 | GBp | 1,345 | 542.50 | XLON | xVq94JGhYITg |
| 11-Jan-2023 | 13:12:42 | GBp | 3,066 | 542.60 | XLON | xVq94JGhYITi |
| 11-Jan-2023 | 13:12:36 | GBp | 1,355 | 542.70 | XLON | xVq94JGhYIPx |
| 11-Jan-2023 | 13:12:35 | GBp | 973   | 542.80 | XLON | xVq94JGhYIPP |
| 11-Jan-2023 | 13:12:35 | GBp | 34    | 542.80 | XLON | xVq94JGhYIPR |
| 11-Jan-2023 | 13:12:35 | GBp | 1,712 | 542.80 | XLON | xVq94JGhYIPT |
| 11-Jan-2023 | 13:10:56 | GBp | 516   | 542.00 | XLON | xVq94JGhWf@  |
| 11-Jan-2023 | 13:10:51 | GBp | 130   | 542.00 | XLON | xVq94JGhWh@  |
| 11-Jan-2023 | 13:10:51 | GBp | 600   | 542.00 | XLON | xVq94JGhWh0  |
| 11-Jan-2023 | 13:10:51 | GBp | 692   | 542.00 | XLON | xVq94JGhWhD  |
| 11-Jan-2023 | 13:10:51 | GBp | 798   | 542.00 | XLON | xVq94JGhWhF  |
| 11-Jan-2023 | 13:10:49 | GBp | 1,417 | 542.00 | XLON | xVq94JGhWrB  |
| 11-Jan-2023 | 13:10:49 | GBp | 1,590 | 542.00 | XLON | xVq94JGhWrD  |
| 11-Jan-2023 | 13:10:32 | GBp | 1,242 | 542.10 | XLON | xVq94JGhWwR  |
| 11-Jan-2023 | 13:09:58 | GBp | 317   | 541.90 | XLON | xVq94JGhW8r  |
| 11-Jan-2023 | 13:09:55 | GBp | 1,680 | 542.00 | XLON | xVq94JGhWB9  |
| 11-Jan-2023 | 13:09:35 | GBp | 1,208 | 541.90 | XLON | xVq94JGhWSx  |
| 11-Jan-2023 | 13:09:25 | GBp | 900   | 542.00 | XLON | xVq94JGhWRq  |
| 11-Jan-2023 | 13:09:25 | GBp | 2,354 | 542.00 | XLON | xVq94JGhWRx  |
| 11-Jan-2023 | 13:09:12 | GBp | 390   | 542.10 | XLON | xVq94JGhXW@  |
| 11-Jan-2023 | 13:09:12 | GBp | 1,610 | 542.10 | XLON | xVq94JGhXWY  |
| 11-Jan-2023 | 13:08:17 | GBp | 548   | 541.60 | XLON | xVq94JGhX7k  |
| 11-Jan-2023 | 13:08:12 | GBp | 182   | 541.70 | XLON | xVq94JGhX1S  |
| 11-Jan-2023 | 13:08:12 | GBp | 600   | 541.70 | XLON | xVq94JGhX1U  |
| 11-Jan-2023 | 13:08:12 | GBp | 836   | 541.60 | XLON | xVq94JGhX0b  |

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| 11-Jan-2023 | 13:07:58 | GBp | 847   | 541.70 | XLON | xVq94JGhXKw  |
| 11-Jan-2023 | 13:07:50 | GBp | 80    | 541.80 | XLON | xVq94JGhXHD  |
| 11-Jan-2023 | 13:07:50 | GBp | 1,032 | 541.80 | XLON | xVq94JGhXHF  |
| 11-Jan-2023 | 13:07:50 | GBp | 2,337 | 541.90 | XLON | xVq94JGhXHM  |
| 11-Jan-2023 | 13:07:17 | GBp | 1,030 | 541.90 | XLON | xVq94JGhkYw  |
| 11-Jan-2023 | 13:07:14 | GBp | 2,690 | 542.00 | XLON | xVq94JGhkjV  |
| 11-Jan-2023 | 13:07:13 | GBp | 2,067 | 542.10 | XLON | xVq94JGhkIE  |
| 11-Jan-2023 | 13:07:13 | GBp | 623   | 542.10 | XLON | xVq94JGhkIG  |
| 11-Jan-2023 | 13:06:30 | GBp | 1,068 | 541.80 | XLON | xVq94JGhk7I  |
| 11-Jan-2023 | 13:06:10 | GBp | 1,801 | 541.80 | XLON | xVq94JGhkFM  |
| 11-Jan-2023 | 13:06:04 | GBp | 1,899 | 541.90 | XLON | xVq94JGhk8X  |
| 11-Jan-2023 | 13:06:04 | GBp | 344   | 541.90 | XLON | xVq94JGhk9V  |
| 11-Jan-2023 | 13:05:45 | GBp | 922   | 542.00 | XLON | xVq94JGhkIK  |
| 11-Jan-2023 | 13:05:18 | GBp | 1,220 | 541.90 | XLON | xVq94JGhlc\$ |
| 11-Jan-2023 | 13:05:02 | GBp | 334   | 541.80 | XLON | xVq94JGhIIU  |
| 11-Jan-2023 | 13:05:02 | GBp | 883   | 541.80 | XLON | xVq94JGhIkW  |
| 11-Jan-2023 | 13:05:02 | GBp | 1,733 | 541.90 | XLON | xVq94JGhIkY  |
| 11-Jan-2023 | 13:04:26 | GBp | 1,105 | 542.40 | XLON | xVq94JGhI7d  |
| 11-Jan-2023 | 13:04:22 | GBp | 781   | 542.40 | XLON | xVq94JGhI7K  |
| 11-Jan-2023 | 13:04:22 | GBp | 1,114 | 542.50 | XLON | xVq94JGhI7M  |
| 11-Jan-2023 | 13:04:11 | GBp | 588   | 542.50 | XLON | xVq94JGhIDa  |
| 11-Jan-2023 | 13:04:11 | GBp | 612   | 542.40 | XLON | xVq94JGhIDc  |
| 11-Jan-2023 | 13:04:11 | GBp | 238   | 542.50 | XLON | xVq94JGhIDW  |
| 11-Jan-2023 | 13:04:11 | GBp | 612   | 542.50 | XLON | xVq94JGhIDY  |
| 11-Jan-2023 | 13:04:11 | GBp | 1,737 | 542.40 | XLON | xVq94JGhIDI  |
| 11-Jan-2023 | 13:04:11 | GBp | 178   | 542.40 | XLON | xVq94JGhIDn  |
| 11-Jan-2023 | 13:04:11 | GBp | 4,366 | 542.50 | XLON | xVq94JGhIDp  |
| 11-Jan-2023 | 13:04:06 | GBp | 98    | 542.60 | XLON | xVq94JGhIFS  |
| 11-Jan-2023 | 13:04:05 | GBp | 521   | 542.60 | XLON | xVq94JGhIEc  |
| 11-Jan-2023 | 13:03:00 | GBp | 2,823 | 541.70 | XLON | xVq94JGhi@J  |
| 11-Jan-2023 | 13:03:00 | GBp | 1,737 | 541.70 | XLON | xVq94JGhi@L  |
| 11-Jan-2023 | 13:03:00 | GBp | 740   | 541.90 | XLON | xVq94JGhivI  |
| 11-Jan-2023 | 13:03:00 | GBp | 887   | 541.90 | XLON | xVq94JGhivN  |
| 11-Jan-2023 | 13:02:59 | GBp | 3,007 | 541.70 | XLON | xVq94JGhiuB  |
| 11-Jan-2023 | 13:01:49 | GBp | 719   | 541.00 | XLON | xVq94JGhiOD  |
| 11-Jan-2023 | 13:01:00 | GBp | 900   | 541.00 | XLON | xVq94JGhjsE  |
| 11-Jan-2023 | 13:00:59 | GBp | 586   | 541.10 | XLON | xVq94JGhjn8  |
| 11-Jan-2023 | 13:00:59 | GBp | 959   | 541.10 | XLON | xVq94JGhjnA  |
| 11-Jan-2023 | 13:00:51 | GBp | 682   | 541.20 | XLON | xVq94JGhjzk  |
| 11-Jan-2023 | 13:00:51 | GBp | 487   | 541.20 | XLON | xVq94JGhjzm  |
| 11-Jan-2023 | 13:00:37 | GBp | 1,324 | 541.00 | XLON | xVq94JGhjxF  |
| 11-Jan-2023 | 13:00:26 | GBp | 962   | 541.10 | XLON | xVq94JGhj1f  |
| 11-Jan-2023 | 13:00:12 | GBp | 1,143 | 541.10 | XLON | xVq94JGhjCj  |
| 11-Jan-2023 | 13:00:12 | GBp | 1,896 | 541.20 | XLON | xVq94JGhjCv  |
| 11-Jan-2023 | 13:00:12 | GBp | 4,157 | 541.30 | XLON | xVq94JGhjCx  |
| 11-Jan-2023 | 12:59:51 | GBp | 4,824 | 541.30 | XLON | xVq94JGhjTd  |
| 11-Jan-2023 | 12:59:16 | GBp | 612   | 541.30 | XLON | xVq94JGhgZ\$ |
| 11-Jan-2023 | 12:59:15 | GBp | 712   | 541.30 | XLON | xVq94JGhgYa  |
| 11-Jan-2023 | 12:59:15 | GBp | 4,000 | 541.30 | XLON | xVq94JGhgYc  |
| 11-Jan-2023 | 12:59:15 | GBp | 612   | 541.30 | XLON | xVq94JGhgYe  |
| 11-Jan-2023 | 12:59:15 | GBp | 800   | 541.30 | XLON | xVq94JGhgYg  |
| 11-Jan-2023 | 12:57:50 | GBp | 4,974 | 541.10 | XLON | xVq94JGhgGs  |
| 11-Jan-2023 | 12:55:40 | GBp | 809   | 540.40 | XLON | xVq94JGhh8W  |
| 11-Jan-2023 | 12:55:40 | GBp | 799   | 540.40 | XLON | xVq94JGhh8s  |
| 11-Jan-2023 | 12:55:12 | GBp | 913   | 540.50 | XLON | xVq94JGhhS\$ |

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| 11-Jan-2023 | 12:55:03 | GBp | 1,048 | 540.60 | XLON | xVq94JGhhRi |
| 11-Jan-2023 | 12:54:55 | GBp | 568   | 540.70 | XLON | xVq94JGhedE |
| 11-Jan-2023 | 12:54:55 | GBp | 889   | 540.70 | XLON | xVq94JGhedG |
| 11-Jan-2023 | 12:54:52 | GBp | 1,200 | 540.80 | XLON | xVq94JGheW8 |
| 11-Jan-2023 | 12:54:31 | GBp | 2,074 | 540.90 | XLON | xVq94JGheet |
| 11-Jan-2023 | 12:54:25 | GBp | 2,159 | 541.00 | XLON | xVq94JGheq4 |
| 11-Jan-2023 | 12:54:00 | GBp | 1,546 | 541.00 | XLON | xVq94JGhev1 |
| 11-Jan-2023 | 12:53:43 | GBp | 3,179 | 540.90 | XLON | xVq94JGhe6d |
| 11-Jan-2023 | 12:53:26 | GBp | 682   | 541.00 | XLON | xVq94JGheDc |
| 11-Jan-2023 | 12:52:56 | GBp | 913   | 540.90 | XLON | xVq94JGheJb |
| 11-Jan-2023 | 12:52:21 | GBp | 1,029 | 540.90 | XLON | xVq94JGhfak |
| 11-Jan-2023 | 12:51:52 | GBp | 686   | 541.10 | XLON | xVq94JGhffN |
| 11-Jan-2023 | 12:51:51 | GBp | 1,026 | 541.20 | XLON | xVq94JGhfez |
| 11-Jan-2023 | 12:51:43 | GBp | 682   | 541.30 | XLON | xVq94JGhfto |
| 11-Jan-2023 | 12:51:36 | GBp | 1,574 | 541.30 | XLON | xVq94JGhfnE |
| 11-Jan-2023 | 12:51:36 | GBp | 636   | 541.30 | XLON | xVq94JGhfnN |
| 11-Jan-2023 | 12:51:36 | GBp | 910   | 541.40 | XLON | xVq94JGhfnP |
| 11-Jan-2023 | 12:50:56 | GBp | 1,009 | 541.30 | XLON | xVq94JGhfEd |
| 11-Jan-2023 | 12:50:55 | GBp | 1,230 | 541.40 | XLON | xVq94JGhf8i |
| 11-Jan-2023 | 12:50:44 | GBp | 986   | 541.50 | XLON | xVq94JGhfKE |
| 11-Jan-2023 | 12:50:28 | GBp | 1,095 | 541.40 | XLON | xVq94JGhfV7 |
| 11-Jan-2023 | 12:50:17 | GBp | 1,931 | 541.50 | XLON | xVq94JGhMb4 |
| 11-Jan-2023 | 12:50:11 | GBp | 3,859 | 541.50 | XLON | xVq94JGhMcH |
| 11-Jan-2023 | 12:50:04 | GBp | 999   | 541.60 | XLON | xVq94JGhMj6 |
| 11-Jan-2023 | 12:50:04 | GBp | 1,363 | 541.60 | XLON | xVq94JGhMj8 |
| 11-Jan-2023 | 12:48:21 | GBp | 947   | 540.50 | XLON | xVq94JGhMQ1 |
| 11-Jan-2023 | 12:48:21 | GBp | 198   | 540.50 | XLON | xVq94JGhMQ3 |
| 11-Jan-2023 | 12:48:19 | GBp | 1,357 | 540.50 | XLON | xVq94JGhNbv |
| 11-Jan-2023 | 12:48:17 | GBp | 2,165 | 540.50 | XLON | xVq94JGhNa9 |
| 11-Jan-2023 | 12:48:00 | GBp | 4,917 | 540.10 | XLON | xVq94JGhNi9 |
| 11-Jan-2023 | 12:47:59 | GBp | 4,776 | 540.20 | XLON | xVq94JGhNIw |
| 11-Jan-2023 | 12:45:55 | GBp | 1,377 | 539.60 | XLON | xVq94JGhKXq |
| 11-Jan-2023 | 12:45:42 | GBp | 2,083 | 539.60 | XLON | xVq94JGhKin |
| 11-Jan-2023 | 12:45:31 | GBp | 3,049 | 539.70 | XLON | xVq94JGhKf8 |
| 11-Jan-2023 | 12:44:38 | GBp | 1,154 | 539.70 | XLON | xVq94JGhK8j |
| 11-Jan-2023 | 12:44:14 | GBp | 1,369 | 539.70 | XLON | xVq94JGhKTm |
| 11-Jan-2023 | 12:43:46 | GBp | 1,208 | 539.60 | XLON | xVq94JGhLkj |
| 11-Jan-2023 | 12:43:45 | GBp | 1,208 | 539.70 | XLON | xVq94JGhLkz |
| 11-Jan-2023 | 12:43:40 | GBp | 2,627 | 539.70 | XLON | xVq94JGhLh3 |
| 11-Jan-2023 | 12:43:38 | GBp | 3,261 | 539.80 | XLON | xVq94JGhLgz |
| 11-Jan-2023 | 12:42:30 | GBp | 1,084 | 539.40 | XLON | xVq94JGhLAG |
| 11-Jan-2023 | 12:42:30 | GBp | 1,178 | 539.40 | XLON | xVq94JGhLAI |
| 11-Jan-2023 | 12:42:26 | GBp | 1,741 | 539.50 | XLON | xVq94JGhLNh |
| 11-Jan-2023 | 12:42:26 | GBp | 2,151 | 539.50 | XLON | xVq94JGhLNj |
| 11-Jan-2023 | 12:42:00 | GBp | 2,207 | 539.40 | XLON | xVq94JGhIa7 |
| 11-Jan-2023 | 12:41:04 | GBp | 1,334 | 539.30 | XLON | xVq94JGhIyZ |
| 11-Jan-2023 | 12:40:40 | GBp | 765   | 539.40 | XLON | xVq94JGhI4A |
| 11-Jan-2023 | 12:40:40 | GBp | 1,135 | 539.40 | XLON | xVq94JGhI4C |
| 11-Jan-2023 | 12:40:31 | GBp | 392   | 539.40 | XLON | xVq94JGhI0W |
| 11-Jan-2023 | 12:40:31 | GBp | 2,333 | 539.40 | XLON | xVq94JGhI1U |
| 11-Jan-2023 | 12:39:54 | GBp | 1,469 | 539.30 | XLON | xVq94JGhIjg |
| 11-Jan-2023 | 12:39:54 | GBp | 345   | 539.30 | XLON | xVq94JGhIji |
| 11-Jan-2023 | 12:39:35 | GBp | 345   | 539.30 | XLON | xVq94JGhIOO |
| 11-Jan-2023 | 12:39:29 | GBp | 2,465 | 539.30 | XLON | xVq94JGhIbx |
| 11-Jan-2023 | 12:38:39 | GBp | 931   | 539.30 | XLON | xVq94JGhIzs |

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|-------------|----------|-----|-------|--------|------|--------------|
| 11-Jan-2023 | 12:38:39 | GBp | 190   | 539.30 | XLON | xVq94JGhJzu  |
| 11-Jan-2023 | 12:38:39 | GBp | 2,730 | 539.40 | XLON | xVq94JGhJz@  |
| 11-Jan-2023 | 12:38:38 | GBp | 4,238 | 539.50 | XLON | xVq94JGhJzB  |
| 11-Jan-2023 | 12:37:06 | GBp | 1,174 | 539.40 | XLON | xVq94JGhJQ3  |
| 11-Jan-2023 | 12:37:05 | GBp | 2,913 | 539.50 | XLON | xVq94JGhGbj  |
| 11-Jan-2023 | 12:37:04 | GBp | 1,672 | 539.50 | XLON | xVq94JGhGaK  |
| 11-Jan-2023 | 12:36:04 | GBp | 862   | 539.30 | XLON | xVq94JGhG@6  |
| 11-Jan-2023 | 12:35:53 | GBp | 570   | 539.30 | XLON | xVq94JGhG7u  |
| 11-Jan-2023 | 12:35:36 | GBp | 613   | 539.20 | XLON | xVq94JGhGEn  |
| 11-Jan-2023 | 12:35:36 | GBp | 1,110 | 539.20 | XLON | xVq94JGhGEu  |
| 11-Jan-2023 | 12:35:36 | GBp | 546   | 539.20 | XLON | xVq94JGhGEw  |
| 11-Jan-2023 | 12:35:36 | GBp | 2,314 | 539.30 | XLON | xVq94JGhGEA  |
| 11-Jan-2023 | 12:35:22 | GBp | 4,545 | 539.40 | XLON | xVq94JGhGKo  |
| 11-Jan-2023 | 12:35:21 | GBp | 328   | 539.40 | XLON | xVq94JGhGKJ  |
| 11-Jan-2023 | 12:35:21 | GBp | 383   | 539.40 | XLON | xVq94JGhGKL  |
| 11-Jan-2023 | 12:35:21 | GBp | 304   | 539.40 | XLON | xVq94JGhGKN  |
| 11-Jan-2023 | 12:34:19 | GBp | 1,402 | 539.40 | XLON | xVq94JGhHzf  |
| 11-Jan-2023 | 12:33:43 | GBp | 682   | 539.40 | XLON | xVq94JGhH2n  |
| 11-Jan-2023 | 12:33:43 | GBp | 2,315 | 539.40 | XLON | xVq94JGhH2@  |
| 11-Jan-2023 | 12:33:18 | GBp | 1,861 | 539.50 | XLON | xVq94JGhHJB  |
| 11-Jan-2023 | 12:32:55 | GBp | 642   | 539.50 | XLON | xVq94JGhUcM  |
| 11-Jan-2023 | 12:32:55 | GBp | 206   | 539.50 | XLON | xVq94JGhUcO  |
| 11-Jan-2023 | 12:32:25 | GBp | 1,900 | 539.30 | XLON | xVq94JGhUsH  |
| 11-Jan-2023 | 12:32:17 | GBp | 3,268 | 539.40 | XLON | xVq94JGhUpB  |
| 11-Jan-2023 | 12:32:15 | GBp | 2,077 | 539.40 | XLON | xVq94JGhUo\$ |
| 11-Jan-2023 | 12:30:49 | GBp | 823   | 539.40 | XLON | xVq94JGhUR@  |
| 11-Jan-2023 | 12:30:43 | GBp | 366   | 539.40 | XLON | xVq94JGhUQ2  |
| 11-Jan-2023 | 12:30:43 | GBp | 316   | 539.40 | XLON | xVq94JGhUQ9  |
| 11-Jan-2023 | 12:30:43 | GBp | 803   | 539.40 | XLON | xVq94JGhUQF  |
| 11-Jan-2023 | 12:30:16 | GBp | 688   | 539.00 | XLON | xVq94JGhVjF  |
| 11-Jan-2023 | 12:30:16 | GBp | 984   | 539.10 | XLON | xVq94JGhVjQ  |
| 11-Jan-2023 | 12:30:16 | GBp | 1,057 | 539.20 | XLON | xVq94JGhVic  |
| 11-Jan-2023 | 12:30:06 | GBp | 2,411 | 539.30 | XLON | xVq94JGhVfx  |
| 11-Jan-2023 | 12:30:04 | GBp | 1,517 | 539.40 | XLON | xVq94JGhVet  |
| 11-Jan-2023 | 12:29:27 | GBp | 2,724 | 539.50 | XLON | xVq94JGhVvG  |
| 11-Jan-2023 | 12:29:27 | GBp | 734   | 539.50 | XLON | xVq94JGhVvl  |
| 11-Jan-2023 | 12:29:21 | GBp | 1,234 | 539.50 | XLON | xVq94JGhV5K  |
| 11-Jan-2023 | 12:28:06 | GBp | 682   | 538.80 | XLON | xVq94JGhVPS  |
| 11-Jan-2023 | 12:28:06 | GBp | 1,068 | 538.80 | XLON | xVq94JGhVOF  |
| 11-Jan-2023 | 12:28:04 | GBp | 977   | 538.90 | XLON | xVq94JGhVRf  |
| 11-Jan-2023 | 12:28:03 | GBp | 628   | 539.00 | XLON | xVq94JGhVRn  |
| 11-Jan-2023 | 12:28:03 | GBp | 1,596 | 539.00 | XLON | xVq94JGhVRp  |
| 11-Jan-2023 | 12:27:49 | GBp | 2,880 | 539.10 | XLON | xVq94JGhSXQ  |
| 11-Jan-2023 | 12:26:36 | GBp | 986   | 539.10 | XLON | xVq94JGhSFg  |
| 11-Jan-2023 | 12:26:31 | GBp | 682   | 539.20 | XLON | xVq94JGhS9g  |
| 11-Jan-2023 | 12:26:30 | GBp | 2,207 | 539.20 | XLON | xVq94JGhS9\$ |
| 11-Jan-2023 | 12:25:48 | GBp | 974   | 539.60 | XLON | xVq94JGhSPv  |
| 11-Jan-2023 | 12:25:47 | GBp | 1,545 | 539.70 | XLON | xVq94JGhSOf  |
| 11-Jan-2023 | 12:25:47 | GBp | 3     | 539.80 | XLON | xVq94JGhSOy  |
| 11-Jan-2023 | 12:25:47 | GBp | 2,683 | 539.80 | XLON | xVq94JGhSO@  |
| 11-Jan-2023 | 12:24:48 | GBp | 15    | 539.70 | XLON | xVq94JGhTpa  |
| 11-Jan-2023 | 12:24:48 | GBp | 870   | 539.70 | XLON | xVq94JGhTpe  |
| 11-Jan-2023 | 12:24:43 | GBp | 949   | 539.70 | XLON | xVq94JGhT\$n |
| 11-Jan-2023 | 12:24:22 | GBp | 1,011 | 539.90 | XLON | xVq94JGhT78  |
| 11-Jan-2023 | 12:24:20 | GBp | 945   | 540.00 | XLON | xVq94JGhT1e  |

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| 11-Jan-2023 | 12:24:14 | GBp | 600   | 540.10 | XLON | xVq94JGhTC5  |
| 11-Jan-2023 | 12:24:14 | GBp | 1,218 | 540.10 | XLON | xVq94JGhTC7  |
| 11-Jan-2023 | 12:24:11 | GBp | 1,098 | 540.10 | XLON | xVq94JGhTE4  |
| 11-Jan-2023 | 12:23:19 | GBp | 1,221 | 540.00 | XLON | xVq94JGhQI5  |
| 11-Jan-2023 | 12:23:19 | GBp | 773   | 540.10 | XLON | xVq94JGhQfa  |
| 11-Jan-2023 | 12:23:10 | GBp | 982   | 540.20 | XLON | xVq94JGhQrv  |
| 11-Jan-2023 | 12:23:02 | GBp | 870   | 540.20 | XLON | xVq94JGhQnQ  |
| 11-Jan-2023 | 12:23:02 | GBp | 1,218 | 540.20 | XLON | xVq94JGhQnS  |
| 11-Jan-2023 | 12:23:00 | GBp | 2,047 | 540.30 | XLON | xVq94JGhQzf  |
| 11-Jan-2023 | 12:22:31 | GBp | 1,424 | 540.20 | XLON | xVq94JGhQ3L  |
| 11-Jan-2023 | 12:22:02 | GBp | 525   | 540.10 | XLON | xVq94JGhQNq  |
| 11-Jan-2023 | 12:22:02 | GBp | 343   | 540.10 | XLON | xVq94JGhQNx  |
| 11-Jan-2023 | 12:21:40 | GBp | 1,750 | 540.10 | XLON | xVq94JGhQPE  |
| 11-Jan-2023 | 12:21:40 | GBp | 3,990 | 540.20 | XLON | xVq94JGhQPG  |
| 11-Jan-2023 | 12:20:10 | GBp | 414   | 539.90 | XLON | xVq94JGhRB3  |
| 11-Jan-2023 | 12:20:10 | GBp | 120   | 539.90 | XLON | xVq94JGhRB5  |
| 11-Jan-2023 | 12:20:10 | GBp | 81    | 540.00 | XLON | xVq94JGhRBB  |
| 11-Jan-2023 | 12:20:10 | GBp | 402   | 540.00 | XLON | xVq94JGhRBD  |
| 11-Jan-2023 | 12:20:10 | GBp | 199   | 540.00 | XLON | xVq94JGhRBF  |
| 11-Jan-2023 | 12:20:10 | GBp | 593   | 539.90 | XLON | xVq94JGhRAY  |
| 11-Jan-2023 | 12:20:10 | GBp | 740   | 540.00 | XLON | xVq94JGhRAm  |
| 11-Jan-2023 | 12:20:10 | GBp | 107   | 540.00 | XLON | xVq94JGhRAo  |
| 11-Jan-2023 | 12:19:56 | GBp | 1,350 | 540.00 | XLON | xVq94JGhRUc  |
| 11-Jan-2023 | 12:19:50 | GBp | 1,510 | 540.00 | XLON | xVq94JGhRQ@  |
| 11-Jan-2023 | 12:19:29 | GBp | 2,391 | 540.10 | XLON | xVq94JGhOmK  |
| 11-Jan-2023 | 12:19:26 | GBp | 1,480 | 540.20 | XLON | xVq94JGhOzX  |
| 11-Jan-2023 | 12:18:52 | GBp | 590   | 540.10 | XLON | xVq94JGhOHK  |
| 11-Jan-2023 | 12:18:52 | GBp | 1,145 | 540.10 | XLON | xVq94JGhOHM  |
| 11-Jan-2023 | 12:18:05 | GBp | 577   | 540.50 | XLON | xVq94JGhPu\$ |
| 11-Jan-2023 | 12:18:05 | GBp | 972   | 540.60 | XLON | xVq94JGhPxh  |
| 11-Jan-2023 | 12:18:04 | GBp | 667   | 540.70 | XLON | xVq94JGhPwg  |
| 11-Jan-2023 | 12:18:04 | GBp | 1,300 | 540.70 | XLON | xVq94JGhPwi  |
| 11-Jan-2023 | 12:18:04 | GBp | 120   | 540.70 | XLON | xVq94JGhPwk  |
| 11-Jan-2023 | 12:18:04 | GBp | 2,064 | 540.80 | XLON | xVq94JGhPwL  |
| 11-Jan-2023 | 12:18:04 | GBp | 4,703 | 540.90 | XLON | xVq94JGhPwN  |
| 11-Jan-2023 | 12:16:25 | GBp | 988   | 540.80 | XLON | xVq94JGh6\$A |
| 11-Jan-2023 | 12:16:14 | GBp | 1,019 | 540.80 | XLON | xVq94JGh6wC  |
| 11-Jan-2023 | 12:16:04 | GBp | 1,935 | 540.90 | XLON | xVq94JGh62O  |
| 11-Jan-2023 | 12:16:02 | GBp | 1,105 | 540.90 | XLON | xVq94JGh6CW  |
| 11-Jan-2023 | 12:16:02 | GBp | 1,218 | 540.90 | XLON | xVq94JGh6CY  |
| 11-Jan-2023 | 12:15:22 | GBp | 1,170 | 540.70 | XLON | xVq94JGh7Yg  |
| 11-Jan-2023 | 12:15:03 | GBp | 667   | 540.80 | XLON | xVq94JGh7h0  |
| 11-Jan-2023 | 12:15:03 | GBp | 1,999 | 540.80 | XLON | xVq94JGh7h2  |
| 11-Jan-2023 | 12:15:03 | GBp | 3,951 | 540.90 | XLON | xVq94JGh7hV  |
| 11-Jan-2023 | 12:13:56 | GBp | 1,107 | 540.60 | XLON | xVq94JGh7GB  |
| 11-Jan-2023 | 12:13:56 | GBp | 1,625 | 540.60 | XLON | xVq94JGh7GD  |
| 11-Jan-2023 | 12:12:47 | GBp | 514   | 540.30 | XLON | xVq94JGh43o  |
| 11-Jan-2023 | 12:12:45 | GBp | 682   | 540.40 | XLON | xVq94JGh42I  |
| 11-Jan-2023 | 12:12:44 | GBp | 1,485 | 540.40 | XLON | xVq94JGh4DS  |
| 11-Jan-2023 | 12:12:44 | GBp | 113   | 540.40 | XLON | xVq94JGh4Cb  |
| 11-Jan-2023 | 12:12:44 | GBp | 510   | 540.40 | XLON | xVq94JGh4Cd  |
| 11-Jan-2023 | 12:12:43 | GBp | 515   | 540.40 | XLON | xVq94JGh4Cn  |
| 11-Jan-2023 | 12:12:12 | GBp | 514   | 540.20 | XLON | xVq94JGh4Oh  |
| 11-Jan-2023 | 12:12:12 | GBp | 734   | 540.30 | XLON | xVq94JGh4OI  |
| 11-Jan-2023 | 12:11:59 | GBp | 743   | 540.40 | XLON | xVq94JGh5j3  |

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| 11-Jan-2023 | 12:11:50 | GBp | 1,198 | 540.50 | XLON | xVq94JGh5kN  |
| 11-Jan-2023 | 12:11:40 | GBp | 1,947 | 540.60 | XLON | xVq94JGh5tk  |
| 11-Jan-2023 | 12:11:27 | GBp | 902   | 540.30 | XLON | xVq94JGh5\$Y |
| 11-Jan-2023 | 12:11:03 | GBp | 511   | 540.30 | XLON | xVq94JGh57f  |
| 11-Jan-2023 | 12:11:03 | GBp | 577   | 540.30 | XLON | xVq94JGh57h  |
| 11-Jan-2023 | 12:11:03 | GBp | 136   | 540.30 | XLON | xVq94JGh57j  |
| 11-Jan-2023 | 12:11:03 | GBp | 255   | 540.30 | XLON | xVq94JGh57l  |
| 11-Jan-2023 | 12:10:52 | GBp | 837   | 540.20 | XLON | xVq94JGh5Ck  |
| 11-Jan-2023 | 12:10:19 | GBp | 635   | 540.40 | XLON | xVq94JGh5GY  |
| 11-Jan-2023 | 12:10:16 | GBp | 429   | 540.40 | XLON | xVq94JGh5GF  |
| 11-Jan-2023 | 12:10:13 | GBp | 951   | 540.50 | XLON | xVq94JGh5J3  |
| 11-Jan-2023 | 12:10:10 | GBp | 168   | 540.60 | XLON | xVq94JGh5JF  |
| 11-Jan-2023 | 12:10:10 | GBp | 2,000 | 540.60 | XLON | xVq94JGh5JH  |
| 11-Jan-2023 | 12:10:10 | GBp | 2,492 | 540.70 | XLON | xVq94JGh5JR  |
| 11-Jan-2023 | 12:09:27 | GBp | 1,381 | 540.90 | XLON | xVq94JGh2kf  |
| 11-Jan-2023 | 12:09:07 | GBp | 678   | 540.90 | XLON | xVq94JGh2t5  |
| 11-Jan-2023 | 12:08:55 | GBp | 1,300 | 540.50 | XLON | xVq94JGh2y1  |
| 11-Jan-2023 | 12:08:14 | GBp | 682   | 540.70 | XLON | xVq94JGh2DT  |
| 11-Jan-2023 | 12:08:14 | GBp | 707   | 540.70 | XLON | xVq94JGh2Ca  |
| 11-Jan-2023 | 12:08:06 | GBp | 238   | 540.70 | XLON | xVq94JGh29c  |
| 11-Jan-2023 | 12:08:06 | GBp | 408   | 540.70 | XLON | xVq94JGh29e  |
| 11-Jan-2023 | 12:07:57 | GBp | 925   | 540.80 | XLON | xVq94JGh2L8  |
| 11-Jan-2023 | 12:07:57 | GBp | 1,270 | 540.90 | XLON | xVq94JGh2LH  |
| 11-Jan-2023 | 12:07:57 | GBp | 1,061 | 540.90 | XLON | xVq94JGh2LK  |
| 11-Jan-2023 | 12:07:39 | GBp | 2,459 | 540.90 | XLON | xVq94JGh2JD  |
| 11-Jan-2023 | 12:07:31 | GBp | 1,164 | 541.00 | XLON | xVq94JGh2PI  |
| 11-Jan-2023 | 12:06:46 | GBp | 1,139 | 541.00 | XLON | xVq94JGh3rR  |
| 11-Jan-2023 | 12:06:35 | GBp | 975   | 540.80 | XLON | xVq94JGh3mx  |
| 11-Jan-2023 | 12:06:20 | GBp | 1,710 | 540.70 | XLON | xVq94JGh3xt  |
| 11-Jan-2023 | 12:06:12 | GBp | 1,368 | 540.80 | XLON | xVq94JGh37K  |
| 11-Jan-2023 | 12:05:22 | GBp | 836   | 540.80 | XLON | xVq94JGh0c2  |
| 11-Jan-2023 | 12:05:22 | GBp | 1,263 | 540.80 | XLON | xVq94JGh0cP  |
| 11-Jan-2023 | 12:05:22 | GBp | 1,197 | 540.90 | XLON | xVq94JGh0cR  |
| 11-Jan-2023 | 12:05:22 | GBp | 1,681 | 540.90 | XLON | xVq94JGh0cT  |
| 11-Jan-2023 | 12:05:21 | GBp | 3,185 | 541.00 | XLON | xVq94JGh0Xg  |
| 11-Jan-2023 | 12:04:33 | GBp | 512   | 540.90 | XLON | xVq94JGh0yc  |
| 11-Jan-2023 | 12:04:33 | GBp | 170   | 540.90 | XLON | xVq94JGh0ye  |
| 11-Jan-2023 | 12:04:33 | GBp | 1,047 | 540.80 | XLON | xVq94JGh0yt  |
| 11-Jan-2023 | 12:04:33 | GBp | 2,388 | 540.90 | XLON | xVq94JGh0yv  |
| 11-Jan-2023 | 12:03:09 | GBp | 841   | 541.00 | XLON | xVq94JGh0R\$ |
| 11-Jan-2023 | 12:03:09 | GBp | 1,417 | 541.10 | XLON | xVq94JGh0R1  |
| 11-Jan-2023 | 12:03:09 | GBp | 153   | 541.00 | XLON | xVq94JGh0Rz  |
| 11-Jan-2023 | 12:03:09 | GBp | 1,425 | 541.20 | XLON | xVq94JGh0R7  |
| 11-Jan-2023 | 12:02:43 | GBp | 1,086 | 541.10 | XLON | xVq94JGh1eB  |
| 11-Jan-2023 | 12:02:36 | GBp | 988   | 541.10 | XLON | xVq94JGh1r@  |
| 11-Jan-2023 | 12:02:17 | GBp | 268   | 541.10 | XLON | xVq94JGh1wp  |
| 11-Jan-2023 | 12:02:17 | GBp | 746   | 541.10 | XLON | xVq94JGh1wr  |
| 11-Jan-2023 | 12:02:13 | GBp | 673   | 541.00 | XLON | xVq94JGh14E  |
| 11-Jan-2023 | 12:02:13 | GBp | 617   | 541.00 | XLON | xVq94JGh14G  |
| 11-Jan-2023 | 12:02:02 | GBp | 538   | 541.10 | XLON | xVq94JGh12J  |
| 11-Jan-2023 | 12:02:02 | GBp | 1,299 | 541.10 | XLON | xVq94JGh12L  |
| 11-Jan-2023 | 12:01:54 | GBp | 2,933 | 541.20 | XLON | xVq94JGh19G  |
| 11-Jan-2023 | 12:01:43 | GBp | 890   | 541.30 | XLON | xVq94JGh1A2  |
| 11-Jan-2023 | 12:00:53 | GBp | 1,395 | 541.20 | XLON | xVq94JGhEZZ  |
| 11-Jan-2023 | 12:00:50 | GBp | 3,753 | 541.30 | XLON | xVq94JGhEYp  |



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| 11-Jan-2023 | 12:00:49 | GBp | 1,426 | 541.40 | XLON | xVq94JGhEYT  |
| 11-Jan-2023 | 12:00:49 | GBp | 1,636 | 541.40 | XLON | xVq94JGhEYV  |
| 11-Jan-2023 | 12:00:07 | GBp | 2,131 | 541.20 | XLON | xVq94JGhE\$d |
| 11-Jan-2023 | 12:00:06 | GBp | 1,777 | 541.30 | XLON | xVq94JGhE\$9 |
| 11-Jan-2023 | 11:59:58 | GBp | 261   | 541.30 | XLON | xVq94JGhE1T  |
| 11-Jan-2023 | 11:59:58 | GBp | 414   | 541.30 | XLON | xVq94JGhE1V  |
| 11-Jan-2023 | 11:59:57 | GBp | 1,839 | 541.30 | XLON | xVq94JGhE0v  |
| 11-Jan-2023 | 11:59:57 | GBp | 612   | 541.30 | XLON | xVq94JGhE0x  |
| 11-Jan-2023 | 11:59:57 | GBp | 761   | 541.30 | XLON | xVq94JGhE0t  |
| 11-Jan-2023 | 11:59:57 | GBp | 393   | 541.20 | XLON | xVq94JGhE0V  |
| 11-Jan-2023 | 11:59:57 | GBp | 310   | 541.30 | XLON | xVq94JGhE0P  |
| 11-Jan-2023 | 11:59:57 | GBp | 352   | 541.20 | XLON | xVq94JGhE0R  |
| 11-Jan-2023 | 11:59:57 | GBp | 335   | 541.20 | XLON | xVq94JGhE0T  |
| 11-Jan-2023 | 11:58:50 | GBp | 4,236 | 541.10 | XLON | xVq94JGhFb8  |
| 11-Jan-2023 | 11:58:02 | GBp | 1,754 | 540.80 | XLON | xVq94JGhFn@  |
| 11-Jan-2023 | 11:58:02 | GBp | 1,527 | 540.80 | XLON | xVq94JGhFn0  |
| 11-Jan-2023 | 11:57:59 | GBp | 590   | 540.90 | XLON | xVq94JGhFpA  |
| 11-Jan-2023 | 11:57:59 | GBp | 281   | 540.90 | XLON | xVq94JGhFpC  |
| 11-Jan-2023 | 11:57:59 | GBp | 346   | 540.90 | XLON | xVq94JGhFpE  |
| 11-Jan-2023 | 11:57:59 | GBp | 317   | 540.90 | XLON | xVq94JGhFpG  |
| 11-Jan-2023 | 11:56:54 | GBp | 1,246 | 540.80 | XLON | xVq94JGhFAK  |
| 11-Jan-2023 | 11:55:44 | GBp | 985   | 540.50 | XLON | xVq94JGhCX3  |
| 11-Jan-2023 | 11:55:37 | GBp | 1,057 | 540.60 | XLON | xVq94JGhCZj  |
| 11-Jan-2023 | 11:55:37 | GBp | 164   | 540.60 | XLON | xVq94JGhCZl  |
| 11-Jan-2023 | 11:55:36 | GBp | 672   | 540.70 | XLON | xVq94JGhCZv  |
| 11-Jan-2023 | 11:55:36 | GBp | 1,477 | 540.70 | XLON | xVq94JGhCZx  |
| 11-Jan-2023 | 11:55:30 | GBp | 1,755 | 540.70 | XLON | xVq94JGhCYS  |
| 11-Jan-2023 | 11:55:02 | GBp | 4,001 | 540.80 | XLON | xVq94JGhCgj  |
| 11-Jan-2023 | 11:54:28 | GBp | 633   | 540.90 | XLON | xVq94JGhC@n  |
| 11-Jan-2023 | 11:54:28 | GBp | 1,676 | 540.90 | XLON | xVq94JGhC@p  |
| 11-Jan-2023 | 11:54:03 | GBp | 218   | 541.00 | XLON | xVq94JGhC3n  |
| 11-Jan-2023 | 11:54:03 | GBp | 673   | 541.00 | XLON | xVq94JGhC3p  |
| 11-Jan-2023 | 11:53:15 | GBp | 719   | 541.50 | XLON | xVq94JGhCPL  |
| 11-Jan-2023 | 11:53:15 | GBp | 1,026 | 541.60 | XLON | xVq94JGhCPN  |
| 11-Jan-2023 | 11:53:13 | GBp | 1,212 | 541.70 | XLON | xVq94JGhCO2  |
| 11-Jan-2023 | 11:52:54 | GBp | 1,384 | 541.70 | XLON | xVq94JGhDc\$ |
| 11-Jan-2023 | 11:52:52 | GBp | 1,134 | 541.80 | XLON | xVq94JGhDX4  |
| 11-Jan-2023 | 11:52:52 | GBp | 1,679 | 541.80 | XLON | xVq94JGhDX6  |
| 11-Jan-2023 | 11:52:48 | GBp | 1,148 | 541.90 | XLON | xVq94JGhDZX  |
| 11-Jan-2023 | 11:51:44 | GBp | 268   | 541.80 | XLON | xVq94JGhDuk  |
| 11-Jan-2023 | 11:51:44 | GBp | 1,005 | 541.80 | XLON | xVq94JGhDum  |
| 11-Jan-2023 | 11:51:43 | GBp | 1,815 | 541.90 | XLON | xVq94JGhDuG  |
| 11-Jan-2023 | 11:51:43 | GBp | 3,869 | 541.90 | XLON | xVq94JGhDuN  |
| 11-Jan-2023 | 11:51:39 | GBp | 4,912 | 541.90 | XLON | xVq94JGhD7k  |
| 11-Jan-2023 | 11:50:32 | GBp | 4,168 | 541.90 | XLON | xVq94JGhAX6  |
| 11-Jan-2023 | 11:49:19 | GBp | 2,554 | 541.80 | XLON | xVq94JGhA1E  |
| 11-Jan-2023 | 11:48:46 | GBp | 912   | 541.60 | XLON | xVq94JGhAMx  |
| 11-Jan-2023 | 11:48:46 | GBp | 1,272 | 541.70 | XLON | xVq94JGhAMz  |
| 11-Jan-2023 | 11:48:19 | GBp | 442   | 541.80 | XLON | xVq94JGhAOW  |
| 11-Jan-2023 | 11:48:19 | GBp | 923   | 541.80 | XLON | xVq94JGhAPU  |
| 11-Jan-2023 | 11:48:19 | GBp | 1,365 | 541.90 | XLON | xVq94JGhAOY  |
| 11-Jan-2023 | 11:48:19 | GBp | 1,762 | 541.90 | XLON | xVq94JGhAOa  |
| 11-Jan-2023 | 11:48:04 | GBp | 682   | 542.00 | XLON | xVq94JGhBWq  |
| 11-Jan-2023 | 11:47:45 | GBp | 60    | 541.90 | XLON | xVq94JGhBhu  |
| 11-Jan-2023 | 11:47:45 | GBp | 86    | 541.90 | XLON | xVq94JGhBhw  |

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| 11-Jan-2023 | 11:47:43 | GBp | 398   | 542.00 | XLON | xVq94JGhBhM |
| 11-Jan-2023 | 11:47:43 | GBp | 855   | 542.00 | XLON | xVq94JGhBhO |
| 11-Jan-2023 | 11:47:43 | GBp | 256   | 542.10 | XLON | xVq94JGhBgZ |
| 11-Jan-2023 | 11:47:43 | GBp | 1,822 | 542.10 | XLON | xVq94JGhBgb |
| 11-Jan-2023 | 11:47:43 | GBp | 682   | 542.20 | XLON | xVq94JGhBgr |
| 11-Jan-2023 | 11:47:43 | GBp | 413   | 542.20 | XLON | xVq94JGhBgx |
| 11-Jan-2023 | 11:47:43 | GBp | 600   | 542.20 | XLON | xVq94JGhBgz |
| 11-Jan-2023 | 11:47:41 | GBp | 1,123 | 542.20 | XLON | xVq94JGhBrt |
| 11-Jan-2023 | 11:47:41 | GBp | 608   | 542.20 | XLON | xVq94JGhBrv |
| 11-Jan-2023 | 11:47:41 | GBp | 850   | 542.20 | XLON | xVq94JGhBrx |
| 11-Jan-2023 | 11:47:41 | GBp | 850   | 542.20 | XLON | xVq94JGhBrz |
| 11-Jan-2023 | 11:47:13 | GBp | 700   | 542.20 | XLON | xVq94JGhB@K |
| 11-Jan-2023 | 11:47:11 | GBp | 763   | 542.20 | XLON | xVq94JGhBu5 |
| 11-Jan-2023 | 11:47:10 | GBp | 340   | 542.20 | XLON | xVq94JGhB50 |
| 11-Jan-2023 | 11:47:10 | GBp | 360   | 542.20 | XLON | xVq94JGhB52 |
| 11-Jan-2023 | 11:47:10 | GBp | 320   | 542.20 | XLON | xVq94JGhB54 |
| 11-Jan-2023 | 11:45:21 | GBp | 15    | 541.60 | XLON | xVq94JGh8ay |
| 11-Jan-2023 | 11:45:18 | GBp | 561   | 541.70 | XLON | xVq94JGh8d3 |
| 11-Jan-2023 | 11:45:18 | GBp | 637   | 541.70 | XLON | xVq94JGh8d5 |
| 11-Jan-2023 | 11:45:13 | GBp | 1,461 | 541.60 | XLON | xVq94JGh8XM |
| 11-Jan-2023 | 11:45:12 | GBp | 682   | 541.60 | XLON | xVq94JGh8WI |
| 11-Jan-2023 | 11:44:15 | GBp | 717   | 541.90 | XLON | xVq94JGh8xB |
| 11-Jan-2023 | 11:44:15 | GBp | 713   | 542.00 | XLON | xVq94JGh8xS |
| 11-Jan-2023 | 11:44:15 | GBp | 145   | 542.00 | XLON | xVq94JGh8xU |
| 11-Jan-2023 | 11:44:15 | GBp | 1,958 | 542.10 | XLON | xVq94JGh8wW |
| 11-Jan-2023 | 11:43:36 | GBp | 743   | 542.10 | XLON | xVq94JGh8Em |
| 11-Jan-2023 | 11:43:34 | GBp | 732   | 542.20 | XLON | xVq94JGh8EA |
| 11-Jan-2023 | 11:43:32 | GBp | 16    | 542.20 | XLON | xVq94JGh89e |
| 11-Jan-2023 | 11:43:29 | GBp | 1,245 | 542.30 | XLON | xVq94JGh894 |
| 11-Jan-2023 | 11:43:22 | GBp | 7     | 542.30 | XLON | xVq94JGh8Bb |
| 11-Jan-2023 | 11:43:21 | GBp | 17    | 542.30 | XLON | xVq94JGh8Bf |
| 11-Jan-2023 | 11:43:18 | GBp | 66    | 542.40 | XLON | xVq94JGh8Av |
| 11-Jan-2023 | 11:43:18 | GBp | 1,292 | 542.40 | XLON | xVq94JGh8Ax |
| 11-Jan-2023 | 11:42:51 | GBp | 1,057 | 542.40 | XLON | xVq94JGh8Sp |
| 11-Jan-2023 | 11:42:51 | GBp | 18    | 542.40 | XLON | xVq94JGh8Sr |
| 11-Jan-2023 | 11:42:47 | GBp | 93    | 542.50 | XLON | xVq94JGh8U7 |
| 11-Jan-2023 | 11:42:47 | GBp | 1,518 | 542.50 | XLON | xVq94JGh8U9 |
| 11-Jan-2023 | 11:42:41 | GBp | 17    | 542.50 | XLON | xVq94JGh8Qb |
| 11-Jan-2023 | 11:42:32 | GBp | 18    | 542.50 | XLON | xVq94JGh9al |
| 11-Jan-2023 | 11:42:28 | GBp | 870   | 542.50 | XLON | xVq94JGh9ds |
| 11-Jan-2023 | 11:42:23 | GBp | 682   | 542.50 | XLON | xVq94JGh9cw |
| 11-Jan-2023 | 11:42:21 | GBp | 2,054 | 542.50 | XLON | xVq94JGh9cM |
| 11-Jan-2023 | 11:42:00 | GBp | 126   | 542.50 | XLON | xVq94JGh9hX |
| 11-Jan-2023 | 11:42:00 | GBp | 732   | 542.50 | XLON | xVq94JGh9hZ |
| 11-Jan-2023 | 11:41:55 | GBp | 682   | 542.60 | XLON | xVq94JGh9gx |
| 11-Jan-2023 | 11:41:55 | GBp | 2,941 | 542.60 | XLON | xVq94JGh9g@ |
| 11-Jan-2023 | 11:41:40 | GBp | 682   | 542.70 | XLON | xVq94JGh9ns |
| 11-Jan-2023 | 11:40:31 | GBp | 653   | 542.60 | XLON | xVq94JGh9EX |
| 11-Jan-2023 | 11:40:31 | GBp | 589   | 542.70 | XLON | xVq94JGh9Ea |
| 11-Jan-2023 | 11:40:31 | GBp | 13    | 542.70 | XLON | xVq94JGh9Ec |
| 11-Jan-2023 | 11:40:28 | GBp | 365   | 542.70 | XLON | xVq94JGh99X |
| 11-Jan-2023 | 11:40:27 | GBp | 1,041 | 542.80 | XLON | xVq94JGh99h |
| 11-Jan-2023 | 11:40:27 | GBp | 92    | 542.90 | XLON | xVq94JGh99p |
| 11-Jan-2023 | 11:40:27 | GBp | 1,373 | 542.90 | XLON | xVq94JGh99r |
| 11-Jan-2023 | 11:40:01 | GBp | 1,136 | 543.00 | XLON | xVq94JGh9NS |

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| 11-Jan-2023 | 11:39:57 | GBp | 754   | 543.10 | XLON | xVq94JGh9Hg |
| 11-Jan-2023 | 11:39:42 | GBp | 15    | 543.10 | XLON | xVq94JGh9V0 |
| 11-Jan-2023 | 11:39:41 | GBp | 17    | 543.10 | XLON | xVq94JGh9VM |
| 11-Jan-2023 | 11:39:40 | GBp | 1,267 | 543.20 | XLON | xVq94JGh9Uh |
| 11-Jan-2023 | 11:39:37 | GBp | 2,396 | 543.30 | XLON | xVq94JGh9PA |
| 11-Jan-2023 | 11:39:32 | GBp | 49    | 543.30 | XLON | xVq94JGh9RZ |
| 11-Jan-2023 | 11:38:47 | GBp | 686   | 543.10 | XLON | xVq94JGasqc |
| 11-Jan-2023 | 11:38:47 | GBp | 980   | 543.20 | XLON | xVq94JGasqe |
| 11-Jan-2023 | 11:38:46 | GBp | 2,344 | 543.30 | XLON | xVq94JGasqt |
| 11-Jan-2023 | 11:38:45 | GBp | 2,248 | 543.30 | XLON | xVq94JGasq2 |
| 11-Jan-2023 | 11:37:36 | GBp | 602   | 543.10 | XLON | xVq94JGas8f |
| 11-Jan-2023 | 11:37:36 | GBp | 861   | 543.20 | XLON | xVq94JGas8o |
| 11-Jan-2023 | 11:37:36 | GBp | 1,082 | 543.10 | XLON | xVq94JGas8v |
| 11-Jan-2023 | 11:37:36 | GBp | 1,793 | 543.20 | XLON | xVq94JGas8x |
| 11-Jan-2023 | 11:37:36 | GBp | 4,086 | 543.30 | XLON | xVq94JGas8z |
| 11-Jan-2023 | 11:36:18 | GBp | 1,766 | 543.10 | XLON | xVq94JGatkz |
| 11-Jan-2023 | 11:36:16 | GBp | 55    | 543.10 | XLON | xVq94JGatft |
| 11-Jan-2023 | 11:35:52 | GBp | 1,362 | 543.10 | XLON | xVq94JGatp1 |
| 11-Jan-2023 | 11:35:52 | GBp | 895   | 543.30 | XLON | xVq94JGatp9 |
| 11-Jan-2023 | 11:35:52 | GBp | 1,274 | 543.40 | XLON | xVq94JGatpB |
| 11-Jan-2023 | 11:35:26 | GBp | 682   | 543.30 | XLON | xVq94JGat7z |
| 11-Jan-2023 | 11:35:20 | GBp | 1,220 | 543.30 | XLON | xVq94JGat0v |
| 11-Jan-2023 | 11:35:07 | GBp | 682   | 543.40 | XLON | xVq94JGatEy |
| 11-Jan-2023 | 11:35:07 | GBp | 421   | 543.40 | XLON | xVq94JGatE4 |
| 11-Jan-2023 | 11:35:07 | GBp | 1,079 | 543.40 | XLON | xVq94JGatE6 |
| 11-Jan-2023 | 11:34:46 | GBp | 428   | 543.40 | XLON | xVq94JGatMF |
| 11-Jan-2023 | 11:34:46 | GBp | 868   | 543.40 | XLON | xVq94JGatMH |
| 11-Jan-2023 | 11:34:46 | GBp | 1,071 | 543.40 | XLON | xVq94JGatMJ |
| 11-Jan-2023 | 11:34:37 | GBp | 682   | 543.40 | XLON | xVq94JGatIx |
| 11-Jan-2023 | 11:34:32 | GBp | 1,300 | 543.10 | XLON | xVq94JGatPD |
| 11-Jan-2023 | 11:34:32 | GBp | 41    | 543.10 | XLON | xVq94JGatPE |
| 11-Jan-2023 | 11:33:33 | GBp | 884   | 543.70 | XLON | xVq94JGaqh5 |
| 11-Jan-2023 | 11:33:33 | GBp | 460   | 543.80 | XLON | xVq94JGaqhK |
| 11-Jan-2023 | 11:33:33 | GBp | 800   | 543.80 | XLON | xVq94JGaqhM |
| 11-Jan-2023 | 11:33:33 | GBp | 1,745 | 543.80 | XLON | xVq94JGaqgj |
| 11-Jan-2023 | 11:33:13 | GBp | 970   | 543.90 | XLON | xVq94JGaqpl |
| 11-Jan-2023 | 11:33:13 | GBp | 1,447 | 543.90 | XLON | xVq94JGaqpK |
| 11-Jan-2023 | 11:33:10 | GBp | 573   | 544.00 | XLON | xVq94JGaqo8 |
| 11-Jan-2023 | 11:33:10 | GBp | 21    | 544.00 | XLON | xVq94JGaqoA |
| 11-Jan-2023 | 11:33:10 | GBp | 1,713 | 544.00 | XLON | xVq94JGaqoC |
| 11-Jan-2023 | 11:32:44 | GBp | 79    | 544.10 | XLON | xVq94JGaq78 |
| 11-Jan-2023 | 11:32:44 | GBp | 259   | 544.10 | XLON | xVq94JGaq7A |
| 11-Jan-2023 | 11:32:44 | GBp | 2,664 | 544.10 | XLON | xVq94JGaq7C |
| 11-Jan-2023 | 11:31:51 | GBp | 1,236 | 543.90 | XLON | xVq94JGaqUD |
| 11-Jan-2023 | 11:31:40 | GBp | 1,092 | 544.00 | XLON | xVq94JGardX |
| 11-Jan-2023 | 11:31:07 | GBp | 546   | 543.80 | XLON | xVq94JGarnQ |
| 11-Jan-2023 | 11:31:06 | GBp | 696   | 543.90 | XLON | xVq94JGarm1 |
| 11-Jan-2023 | 11:31:06 | GBp | 84    | 543.90 | XLON | xVq94JGarm4 |
| 11-Jan-2023 | 11:31:06 | GBp | 1,210 | 543.90 | XLON | xVq94JGarmB |
| 11-Jan-2023 | 11:31:06 | GBp | 552   | 544.00 | XLON | xVq94JGarmD |
| 11-Jan-2023 | 11:31:06 | GBp | 1,172 | 544.00 | XLON | xVq94JGarmF |
| 11-Jan-2023 | 11:30:52 | GBp | 766   | 543.90 | XLON | xVq94JGarvw |
| 11-Jan-2023 | 11:30:15 | GBp | 1,099 | 544.10 | XLON | xVq94JGarDu |
| 11-Jan-2023 | 11:30:15 | GBp | 1,567 | 544.20 | XLON | xVq94JGarDw |
| 11-Jan-2023 | 11:30:13 | GBp | 1,218 | 544.20 | XLON | xVq94JGarD2 |

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| 11-Jan-2023 | 11:30:03 | GBp | 610   | 544.20 | XLON | xVq94JGar9b  |
| 11-Jan-2023 | 11:29:39 | GBp | 929   | 544.20 | XLON | xVq94JGarTj  |
| 11-Jan-2023 | 11:29:29 | GBp | 2,104 | 544.30 | XLON | xVq94JGarRe  |
| 11-Jan-2023 | 11:29:22 | GBp | 1,433 | 544.30 | XLON | xVq94JGaoaW  |
| 11-Jan-2023 | 11:29:22 | GBp | 1,150 | 544.30 | XLON | xVq94JGaoaY  |
| 11-Jan-2023 | 11:29:07 | GBp | 418   | 544.10 | XLON | xVq94JGaoZl  |
| 11-Jan-2023 | 11:29:07 | GBp | 1,545 | 544.10 | XLON | xVq94JGaoZK  |
| 11-Jan-2023 | 11:28:33 | GBp | 712   | 544.10 | XLON | xVq94JGaonR  |
| 11-Jan-2023 | 11:28:33 | GBp | 561   | 544.10 | XLON | xVq94JGaonT  |
| 11-Jan-2023 | 11:28:33 | GBp | 2,960 | 544.10 | XLON | xVq94JGaonV  |
| 11-Jan-2023 | 11:28:12 | GBp | 1,368 | 544.20 | XLON | xVq94JGao\$9 |
| 11-Jan-2023 | 11:28:12 | GBp | 1,555 | 544.20 | XLON | xVq94JGao\$B |
| 11-Jan-2023 | 11:26:45 | GBp | 939   | 543.70 | XLON | xVq94JGapXS  |
| 11-Jan-2023 | 11:26:40 | GBp | 400   | 543.70 | XLON | xVq94JGapWJ  |
| 11-Jan-2023 | 11:26:40 | GBp | 1,591 | 543.80 | XLON | xVq94JGapWR  |
| 11-Jan-2023 | 11:26:24 | GBp | 1,841 | 543.80 | XLON | xVq94JGaprc  |
| 11-Jan-2023 | 11:26:24 | GBp | 889   | 543.80 | XLON | xVq94JGapre  |
| 11-Jan-2023 | 11:26:11 | GBp | 1,079 | 543.70 | XLON | xVq94JGapml  |
| 11-Jan-2023 | 11:25:59 | GBp | 112   | 543.70 | XLON | xVq94JGapvd  |
| 11-Jan-2023 | 11:25:56 | GBp | 300   | 543.70 | XLON | xVq94JGaput  |
| 11-Jan-2023 | 11:25:13 | GBp | 1,936 | 543.80 | XLON | xVq94JGap8@  |
| 11-Jan-2023 | 11:25:13 | GBp | 1,205 | 543.70 | XLON | xVq94JGap8y  |
| 11-Jan-2023 | 11:25:08 | GBp | 4,149 | 543.80 | XLON | xVq94JGapAQ  |
| 11-Jan-2023 | 11:25:08 | GBp | 4,802 | 543.80 | XLON | xVq94JGapLX  |
| 11-Jan-2023 | 11:24:30 | GBp | 605   | 543.80 | XLON | xVq94JGapPs  |
| 11-Jan-2023 | 11:24:30 | GBp | 692   | 543.70 | XLON | xVq94JGapPz  |
| 11-Jan-2023 | 11:24:30 | GBp | 2,370 | 543.70 | XLON | xVq94JGapP\$ |
| 11-Jan-2023 | 11:22:50 | GBp | 1,178 | 543.20 | XLON | xVq94JGamM@  |
| 11-Jan-2023 | 11:22:50 | GBp | 1,470 | 543.20 | XLON | xVq94JGamM0  |
| 11-Jan-2023 | 11:21:51 | GBp | 743   | 543.00 | XLON | xVq94JGanlA  |
| 11-Jan-2023 | 11:21:50 | GBp | 845   | 543.00 | XLON | xVq94JGankA  |
| 11-Jan-2023 | 11:21:44 | GBp | 162   | 543.10 | XLON | xVq94JGaneL  |
| 11-Jan-2023 | 11:21:44 | GBp | 1,045 | 543.10 | XLON | xVq94JGaneN  |
| 11-Jan-2023 | 11:21:13 | GBp | 787   | 543.10 | XLON | xVq94JGanwc  |
| 11-Jan-2023 | 11:21:12 | GBp | 622   | 543.20 | XLON | xVq94JGan5b  |
| 11-Jan-2023 | 11:21:12 | GBp | 400   | 543.20 | XLON | xVq94JGan5d  |
| 11-Jan-2023 | 11:21:04 | GBp | 1,297 | 543.10 | XLON | xVq94JGan1s  |
| 11-Jan-2023 | 11:21:02 | GBp | 1     | 543.20 | XLON | xVq94JGan3X  |
| 11-Jan-2023 | 11:21:02 | GBp | 1,002 | 543.20 | XLON | xVq94JGan3Z  |
| 11-Jan-2023 | 11:21:02 | GBp | 158   | 543.20 | XLON | xVq94JGan0V  |
| 11-Jan-2023 | 11:20:38 | GBp | 906   | 542.80 | XLON | xVq94JGanAf  |
| 11-Jan-2023 | 11:20:38 | GBp | 617   | 542.80 | XLON | xVq94JGanAh  |
| 11-Jan-2023 | 11:20:31 | GBp | 1,141 | 542.90 | XLON | xVq94JGanMo  |
| 11-Jan-2023 | 11:20:31 | GBp | 1,327 | 542.90 | XLON | xVq94JGanMq  |
| 11-Jan-2023 | 11:20:27 | GBp | 2,322 | 543.00 | XLON | xVq94JGanGr  |
| 11-Jan-2023 | 11:19:57 | GBp | 3,245 | 543.10 | XLON | xVq94JGa@WX  |
| 11-Jan-2023 | 11:19:17 | GBp | 738   | 542.80 | XLON | xVq94JGa@oq  |
| 11-Jan-2023 | 11:18:32 | GBp | 970   | 542.80 | XLON | xVq94JGa@3G  |
| 11-Jan-2023 | 11:18:24 | GBp | 165   | 542.90 | XLON | xVq94JGa@Ne  |
| 11-Jan-2023 | 11:18:24 | GBp | 446   | 542.90 | XLON | xVq94JGa@Ng  |
| 11-Jan-2023 | 11:18:24 | GBp | 875   | 542.80 | XLON | xVq94JGa@Nn  |
| 11-Jan-2023 | 11:18:24 | GBp | 254   | 542.90 | XLON | xVq94JGa@Np  |
| 11-Jan-2023 | 11:18:24 | GBp | 621   | 542.90 | XLON | xVq94JGa@Nr  |
| 11-Jan-2023 | 11:18:02 | GBp | 1,364 | 542.70 | XLON | xVq94JGa@VQ  |
| 11-Jan-2023 | 11:17:56 | GBp | 464   | 542.80 | XLON | xVq94JGa@Rt  |

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|-------------|----------|-----|-------|--------|------|---------------|
| 11-Jan-2023 | 11:17:56 | GBp | 1,094 | 542.80 | XLON | xVq94JGa@Rv   |
| 11-Jan-2023 | 11:17:56 | GBp | 3,058 | 542.90 | XLON | xVq94JGa@Rx   |
| 11-Jan-2023 | 11:17:56 | GBp | 494   | 542.90 | XLON | xVq94JGa@Rz   |
| 11-Jan-2023 | 11:17:28 | GBp | 1,181 | 542.80 | XLON | xVq94JGa\$fW  |
| 11-Jan-2023 | 11:17:28 | GBp | 302   | 542.80 | XLON | xVq94JGa\$skU |
| 11-Jan-2023 | 11:16:31 | GBp | 1,508 | 542.80 | XLON | xVq94JGa\$6G  |
| 11-Jan-2023 | 11:16:23 | GBp | 981   | 542.70 | XLON | xVq94JGa\$38  |
| 11-Jan-2023 | 11:16:23 | GBp | 1,390 | 542.80 | XLON | xVq94JGa\$3G  |
| 11-Jan-2023 | 11:16:23 | GBp | 2,106 | 542.90 | XLON | xVq94JGa\$3K  |
| 11-Jan-2023 | 11:16:23 | GBp | 3,966 | 543.00 | XLON | xVq94JGa\$3M  |
| 11-Jan-2023 | 11:16:23 | GBp | 1,153 | 543.00 | XLON | xVq94JGa\$3O  |
| 11-Jan-2023 | 11:14:44 | GBp | 1,636 | 542.90 | XLON | xVq94JGayew   |
| 11-Jan-2023 | 11:14:44 | GBp | 79    | 542.90 | XLON | xVq94JGayey   |
| 11-Jan-2023 | 11:14:14 | GBp | 1,106 | 543.00 | XLON | xVq94JGayyP   |
| 11-Jan-2023 | 11:13:52 | GBp | 1,877 | 542.80 | XLON | xVq94JGay13   |
| 11-Jan-2023 | 11:13:45 | GBp | 982   | 542.80 | XLON | xVq94JGay2w   |
| 11-Jan-2023 | 11:13:45 | GBp | 203   | 542.80 | XLON | xVq94JGay2y   |
| 11-Jan-2023 | 11:13:39 | GBp | 1,114 | 542.90 | XLON | xVq94JGayC4   |
| 11-Jan-2023 | 11:13:04 | GBp | 822   | 542.90 | XLON | xVq94JGayP4   |
| 11-Jan-2023 | 11:13:04 | GBp | 1,177 | 542.90 | XLON | xVq94JGayP6   |
| 11-Jan-2023 | 11:12:59 | GBp | 3,045 | 543.00 | XLON | xVq94JGazaH   |
| 11-Jan-2023 | 11:12:17 | GBp | 516   | 543.00 | XLON | xVq94JGazr5   |
| 11-Jan-2023 | 11:11:40 | GBp | 1,176 | 542.80 | XLON | xVq94JGazw4   |
| 11-Jan-2023 | 11:11:40 | GBp | 1,505 | 542.80 | XLON | xVq94JGazwJ   |
| 11-Jan-2023 | 11:11:38 | GBp | 1,724 | 542.90 | XLON | xVq94JGaz5j   |
| 11-Jan-2023 | 11:11:23 | GBp | 2,059 | 543.00 | XLON | xVq94JGaz3N   |
| 11-Jan-2023 | 11:11:06 | GBp | 2,557 | 543.00 | XLON | xVq94JGaz85   |
| 11-Jan-2023 | 11:09:56 | GBp | 962   | 542.80 | XLON | xVq94JGawen   |
| 11-Jan-2023 | 11:09:56 | GBp | 1,591 | 542.80 | XLON | xVq94JGawep   |
| 11-Jan-2023 | 11:09:56 | GBp | 2,660 | 542.90 | XLON | xVq94JGawey   |
| 11-Jan-2023 | 11:09:16 | GBp | 2,486 | 543.00 | XLON | xVq94JGaw@w   |
| 11-Jan-2023 | 11:09:14 | GBp | 4,141 | 543.10 | XLON | xVq94JGawwJ   |
| 11-Jan-2023 | 11:08:58 | GBp | 2,093 | 543.20 | XLON | xVq94JGaw3n   |
| 11-Jan-2023 | 11:08:58 | GBp | 200   | 543.20 | XLON | xVq94JGaw3p   |
| 11-Jan-2023 | 11:08:58 | GBp | 608   | 543.20 | XLON | xVq94JGaw3r   |
| 11-Jan-2023 | 11:08:58 | GBp | 650   | 543.20 | XLON | xVq94JGaw3t   |
| 11-Jan-2023 | 11:08:50 | GBp | 308   | 543.20 | XLON | xVq94JGawCH   |
| 11-Jan-2023 | 11:06:47 | GBp | 710   | 543.00 | XLON | xVq94JGaxsB   |
| 11-Jan-2023 | 11:06:45 | GBp | 400   | 543.00 | XLON | xVq94JGaxng   |
| 11-Jan-2023 | 11:06:45 | GBp | 1,273 | 543.10 | XLON | xVq94JGaxnl   |
| 11-Jan-2023 | 11:06:43 | GBp | 2,323 | 543.20 | XLON | xVq94JGaxnU   |
| 11-Jan-2023 | 11:06:40 | GBp | 1,509 | 543.30 | XLON | xVq94JGaxmJ   |
| 11-Jan-2023 | 11:06:40 | GBp | 2,360 | 543.40 | XLON | xVq94JGaxmK   |
| 11-Jan-2023 | 11:06:40 | GBp | 1,078 | 543.40 | XLON | xVq94JGaxmM   |
| 11-Jan-2023 | 11:05:59 | GBp | 792   | 542.80 | XLON | xVq94JGax1O   |
| 11-Jan-2023 | 11:05:59 | GBp | 100   | 542.80 | XLON | xVq94JGax1Q   |
| 11-Jan-2023 | 11:05:23 | GBp | 682   | 542.50 | XLON | xVq94JGaxMO   |
| 11-Jan-2023 | 11:04:43 | GBp | 1,025 | 542.30 | XLON | xVq94JGaujT   |
| 11-Jan-2023 | 11:04:43 | GBp | 2,337 | 542.40 | XLON | xVq94JGaujX   |
| 11-Jan-2023 | 11:04:41 | GBp | 1,163 | 542.50 | XLON | xVq94JGai7    |
| 11-Jan-2023 | 11:04:41 | GBp | 400   | 542.50 | XLON | xVq94JGai9    |
| 11-Jan-2023 | 11:04:11 | GBp | 1,218 | 542.50 | XLON | xVq94JGaumX   |
| 11-Jan-2023 | 11:04:11 | GBp | 282   | 542.50 | XLON | xVq94JGaunV   |
| 11-Jan-2023 | 11:03:41 | GBp | 378   | 542.60 | XLON | xVq94JGauwZ   |
| 11-Jan-2023 | 11:03:41 | GBp | 1,541 | 542.60 | XLON | xVq94JGauwb   |

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|-------------|----------|-----|-------|--------|------|--------------|
| 11-Jan-2023 | 11:03:41 | GBp | 759   | 542.70 | XLON | xVq94JGauwh  |
| 11-Jan-2023 | 11:03:11 | GBp | 1,036 | 542.70 | XLON | xVq94JGauFB  |
| 11-Jan-2023 | 11:03:05 | GBp | 126   | 542.70 | XLON | xVq94JGau9B  |
| 11-Jan-2023 | 11:02:53 | GBp | 1,079 | 542.80 | XLON | xVq94JGauHh  |
| 11-Jan-2023 | 11:02:53 | GBp | 1,517 | 542.90 | XLON | xVq94JGauHo  |
| 11-Jan-2023 | 11:02:53 | GBp | 3,190 | 543.00 | XLON | xVq94JGauHq  |
| 11-Jan-2023 | 11:02:53 | GBp | 268   | 543.00 | XLON | xVq94JGauHs  |
| 11-Jan-2023 | 11:02:44 | GBp | 1,978 | 543.10 | XLON | xVq94JGaulb  |
| 11-Jan-2023 | 11:01:21 | GBp | 608   | 543.20 | XLON | xVq94JGavpc  |
| 11-Jan-2023 | 11:01:21 | GBp | 1,208 | 543.20 | XLON | xVq94JGavpj  |
| 11-Jan-2023 | 11:01:13 | GBp | 785   | 543.10 | XLON | xVq94JGavyl  |
| 11-Jan-2023 | 11:01:06 | GBp | 331   | 543.30 | XLON | xVq94JGavvh  |
| 11-Jan-2023 | 11:01:06 | GBp | 608   | 543.30 | XLON | xVq94JGavvj  |
| 11-Jan-2023 | 11:00:59 | GBp | 1,956 | 543.10 | XLON | xVq94JGav4o  |
| 11-Jan-2023 | 11:00:52 | GBp | 3,117 | 543.20 | XLON | xVq94JGav1U  |
| 11-Jan-2023 | 11:00:44 | GBp | 1,126 | 543.30 | XLON | xVq94JGavDK  |
| 11-Jan-2023 | 11:00:44 | GBp | 1,424 | 543.30 | XLON | xVq94JGavDM  |
| 11-Jan-2023 | 11:00:05 | GBp | 682   | 543.10 | XLON | xVq94JGavl1  |
| 11-Jan-2023 | 10:59:59 | GBp | 1     | 542.90 | XLON | xVq94JGavPn  |
| 11-Jan-2023 | 10:59:55 | GBp | 436   | 542.80 | XLON | xVq94JGavOl  |
| 11-Jan-2023 | 10:59:55 | GBp | 4,601 | 542.90 | XLON | xVq94JGavOK  |
| 11-Jan-2023 | 10:59:48 | GBp | 1     | 542.90 | XLON | xVq94JGacbl  |
| 11-Jan-2023 | 10:59:46 | GBp | 30    | 542.90 | XLON | xVq94JGacbE  |
| 11-Jan-2023 | 10:59:45 | GBp | 1,528 | 542.90 | XLON | xVq94JGacbN  |
| 11-Jan-2023 | 10:58:11 | GBp | 616   | 542.90 | XLON | xVq94JGacv2  |
| 11-Jan-2023 | 10:58:11 | GBp | 928   | 542.90 | XLON | xVq94JGacv7  |
| 11-Jan-2023 | 10:58:11 | GBp | 1,544 | 543.00 | XLON | xVq94JGacv9  |
| 11-Jan-2023 | 10:58:02 | GBp | 1,312 | 543.10 | XLON | xVq94JGacw5  |
| 11-Jan-2023 | 10:57:26 | GBp | 924   | 543.50 | XLON | xVq94JGacKY  |
| 11-Jan-2023 | 10:57:24 | GBp | 300   | 543.60 | XLON | xVq94JGacNi  |
| 11-Jan-2023 | 10:57:24 | GBp | 608   | 543.60 | XLON | xVq94JGacNk  |
| 11-Jan-2023 | 10:57:24 | GBp | 326   | 543.60 | XLON | xVq94JGacNm  |
| 11-Jan-2023 | 10:57:24 | GBp | 2,263 | 543.60 | XLON | xVq94JGacNs  |
| 11-Jan-2023 | 10:57:18 | GBp | 1,300 | 543.60 | XLON | xVq94JGacML  |
| 11-Jan-2023 | 10:57:18 | GBp | 843   | 543.60 | XLON | xVq94JGacMN  |
| 11-Jan-2023 | 10:56:34 | GBp | 619   | 543.40 | XLON | xVq94JGadY8  |
| 11-Jan-2023 | 10:56:33 | GBp | 1,712 | 543.40 | XLON | xVq94JGadYO  |
| 11-Jan-2023 | 10:56:33 | GBp | 1,207 | 543.40 | XLON | xVq94JGadYV  |
| 11-Jan-2023 | 10:55:51 | GBp | 730   | 543.30 | XLON | xVq94JGadzT  |
| 11-Jan-2023 | 10:55:46 | GBp | 509   | 543.20 | XLON | xVq94JGad\$0 |
| 11-Jan-2023 | 10:55:46 | GBp | 384   | 543.20 | XLON | xVq94JGad\$2 |
| 11-Jan-2023 | 10:55:39 | GBp | 720   | 543.30 | XLON | xVq94JGad@6  |
| 11-Jan-2023 | 10:55:39 | GBp | 844   | 543.30 | XLON | xVq94JGad@8  |
| 11-Jan-2023 | 10:55:35 | GBp | 3,608 | 543.40 | XLON | xVq94JGadul  |
| 11-Jan-2023 | 10:55:34 | GBp | 712   | 543.40 | XLON | xVq94JGadu0  |
| 11-Jan-2023 | 10:55:34 | GBp | 807   | 543.40 | XLON | xVq94JGadu2  |
| 11-Jan-2023 | 10:54:12 | GBp | 786   | 544.00 | XLON | xVq94JGadSY  |
| 11-Jan-2023 | 10:54:12 | GBp | 63    | 544.10 | XLON | xVq94JGadSc  |
| 11-Jan-2023 | 10:54:12 | GBp | 1,214 | 544.10 | XLON | xVq94JGadSe  |
| 11-Jan-2023 | 10:54:12 | GBp | 1,817 | 544.20 | XLON | xVq94JGadSn  |
| 11-Jan-2023 | 10:53:33 | GBp | 588   | 543.90 | XLON | xVq94JGaahK  |
| 11-Jan-2023 | 10:53:33 | GBp | 1,118 | 543.90 | XLON | xVq94JGaagX  |
| 11-Jan-2023 | 10:53:30 | GBp | 1,594 | 544.00 | XLON | xVq94JGaar4  |
| 11-Jan-2023 | 10:53:24 | GBp | 1,350 | 544.10 | XLON | xVq94JGaasy  |
| 11-Jan-2023 | 10:52:52 | GBp | 805   | 544.20 | XLON | xVq94JGaa1l  |

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|-------------|----------|-----|-------|--------|------|-------------|
| 11-Jan-2023 | 10:52:52 | GBp | 1,336 | 544.30 | XLON | xVq94JGaa1K |
| 11-Jan-2023 | 10:52:52 | GBp | 3,045 | 544.40 | XLON | xVq94JGaa1M |
| 11-Jan-2023 | 10:52:40 | GBp | 2,899 | 544.50 | XLON | xVq94JGaaCx |
| 11-Jan-2023 | 10:51:15 | GBp | 682   | 544.30 | XLON | xVq94JGabZM |
| 11-Jan-2023 | 10:51:14 | GBp | 1,164 | 544.30 | XLON | xVq94JGabYi |
| 11-Jan-2023 | 10:51:13 | GBp | 1,906 | 544.40 | XLON | xVq94JGabYo |
| 11-Jan-2023 | 10:50:32 | GBp | 1     | 544.10 | XLON | xVq94JGabsv |
| 11-Jan-2023 | 10:50:32 | GBp | 843   | 544.10 | XLON | xVq94JGabsx |
| 11-Jan-2023 | 10:50:31 | GBp | 870   | 544.20 | XLON | xVq94JGabsA |
| 11-Jan-2023 | 10:50:31 | GBp | 930   | 544.30 | XLON | xVq94JGabsF |
| 11-Jan-2023 | 10:50:31 | GBp | 1,178 | 544.30 | XLON | xVq94JGabsI |
| 11-Jan-2023 | 10:50:27 | GBp | 2,182 | 544.40 | XLON | xVq94JGabpu |
| 11-Jan-2023 | 10:49:44 | GBp | 1,214 | 544.40 | XLON | xVq94JGab1A |
| 11-Jan-2023 | 10:49:31 | GBp | 911   | 544.40 | XLON | xVq94JGabCG |
| 11-Jan-2023 | 10:49:20 | GBp | 1,134 | 544.50 | XLON | xVq94JGab8p |
| 11-Jan-2023 | 10:49:20 | GBp | 730   | 544.50 | XLON | xVq94JGab8s |
| 11-Jan-2023 | 10:49:20 | GBp | 569   | 544.50 | XLON | xVq94JGab8u |
| 11-Jan-2023 | 10:48:48 | GBp | 2,541 | 544.80 | XLON | xVq94JGabJB |
| 11-Jan-2023 | 10:48:47 | GBp | 2,101 | 544.90 | XLON | xVq94JGabIK |
| 11-Jan-2023 | 10:48:47 | GBp | 499   | 544.90 | XLON | xVq94JGabIM |
| 11-Jan-2023 | 10:48:40 | GBp | 1,832 | 545.00 | XLON | xVq94JGabSP |
| 11-Jan-2023 | 10:47:50 | GBp | 743   | 544.40 | XLON | xVq94JGaYfq |
| 11-Jan-2023 | 10:47:44 | GBp | 864   | 544.50 | XLON | xVq94JGaYgX |
| 11-Jan-2023 | 10:47:44 | GBp | 100   | 544.60 | XLON | xVq94JGaYgZ |
| 11-Jan-2023 | 10:47:44 | GBp | 1,811 | 544.60 | XLON | xVq94JGaYgb |
| 11-Jan-2023 | 10:47:37 | GBp | 1     | 544.70 | XLON | xVq94JGaYth |
| 11-Jan-2023 | 10:47:37 | GBp | 31    | 544.70 | XLON | xVq94JGaYtl |
| 11-Jan-2023 | 10:47:31 | GBp | 1,674 | 544.60 | XLON | xVq94JGaYse |
| 11-Jan-2023 | 10:47:23 | GBp | 682   | 544.70 | XLON | xVq94JGaYpk |
| 11-Jan-2023 | 10:47:23 | GBp | 3,475 | 544.70 | XLON | xVq94JGaYpq |
| 11-Jan-2023 | 10:47:23 | GBp | 1,102 | 544.70 | XLON | xVq94JGaYps |
| 11-Jan-2023 | 10:47:13 | GBp | 2,830 | 544.70 | XLON | xVq94JGaYyG |
| 11-Jan-2023 | 10:47:13 | GBp | 653   | 544.70 | XLON | xVq94JGaYyl |
| 11-Jan-2023 | 10:47:13 | GBp | 800   | 544.70 | XLON | xVq94JGaYyK |
| 11-Jan-2023 | 10:47:13 | GBp | 1,024 | 544.70 | XLON | xVq94JGaYŶe |
| 11-Jan-2023 | 10:47:13 | GBp | 360   | 544.70 | XLON | xVq94JGaYŶg |
| 11-Jan-2023 | 10:46:12 | GBp | 586   | 544.60 | XLON | xVq94JGaYEG |
| 11-Jan-2023 | 10:46:12 | GBp | 323   | 544.50 | XLON | xVq94JGaYEI |
| 11-Jan-2023 | 10:46:12 | GBp | 303   | 544.50 | XLON | xVq94JGaYEK |
| 11-Jan-2023 | 10:46:12 | GBp | 562   | 544.50 | XLON | xVq94JGaYEM |
| 11-Jan-2023 | 10:46:12 | GBp | 850   | 544.50 | XLON | xVq94JGaYEO |
| 11-Jan-2023 | 10:45:09 | GBp | 1,024 | 544.50 | XLON | xVq94JGaZag |
| 11-Jan-2023 | 10:45:09 | GBp | 2,074 | 544.50 | XLON | xVq94JGaZai |
| 11-Jan-2023 | 10:44:55 | GBp | 1,147 | 544.50 | XLON | xVq94JGaZfx |
| 11-Jan-2023 | 10:44:55 | GBp | 1,144 | 544.50 | XLON | xVq94JGaZfz |
| 11-Jan-2023 | 10:44:14 | GBp | 682   | 544.50 | XLON | xVq94JGaZxq |
| 11-Jan-2023 | 10:43:26 | GBp | 678   | 545.00 | XLON | xVq94JGaZVB |
| 11-Jan-2023 | 10:43:22 | GBp | 648   | 545.10 | XLON | xVq94JGaZPr |
| 11-Jan-2023 | 10:43:07 | GBp | 1,205 | 544.90 | XLON | xVq94JGaWXP |
| 11-Jan-2023 | 10:43:07 | GBp | 1,707 | 545.00 | XLON | xVq94JGaWWW |
| 11-Jan-2023 | 10:43:07 | GBp | 2,396 | 545.10 | XLON | xVq94JGaWWa |
| 11-Jan-2023 | 10:43:07 | GBp | 458   | 545.10 | XLON | xVq94JGaWWc |
| 11-Jan-2023 | 10:42:57 | GBp | 1,658 | 545.20 | XLON | xVq94JGaWen |
| 11-Jan-2023 | 10:41:52 | GBp | 1     | 545.20 | XLON | xVq94JGaW6v |
| 11-Jan-2023 | 10:41:52 | GBp | 681   | 545.20 | XLON | xVq94JGaW6x |

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| 11-Jan-2023 | 10:41:50 | GBp | 596   | 545.20 | XLON | xVq94JGaW1T |
| 11-Jan-2023 | 10:41:50 | GBp | 561   | 545.20 | XLON | xVq94JGaW1V |
| 11-Jan-2023 | 10:41:45 | GBp | 770   | 545.30 | XLON | xVq94JGaW3x |
| 11-Jan-2023 | 10:41:29 | GBp | 1,397 | 545.30 | XLON | xVq94JGaW8F |
| 11-Jan-2023 | 10:41:25 | GBp | 2,251 | 545.40 | XLON | xVq94JGaWBH |
| 11-Jan-2023 | 10:40:36 | GBp | 1     | 545.50 | XLON | xVq94JGaXb4 |
| 11-Jan-2023 | 10:40:36 | GBp | 810   | 545.50 | XLON | xVq94JGaXb6 |
| 11-Jan-2023 | 10:40:33 | GBp | 877   | 545.60 | XLON | xVq94JGaXaG |
| 11-Jan-2023 | 10:40:30 | GBp | 89    | 545.70 | XLON | xVq94JGaXdH |
| 11-Jan-2023 | 10:40:30 | GBp | 1,163 | 545.70 | XLON | xVq94JGaXdJ |
| 11-Jan-2023 | 10:40:24 | GBp | 2,167 | 545.80 | XLON | xVq94JGaXX2 |
| 11-Jan-2023 | 10:39:55 | GBp | 845   | 545.50 | XLON | xVq94JGaXtU |
| 11-Jan-2023 | 10:39:45 | GBp | 1,218 | 545.40 | XLON | xVq94JGaXoŞ |
| 11-Jan-2023 | 10:39:45 | GBp | 1,021 | 545.40 | XLON | xVq94JGaXou |
| 11-Jan-2023 | 10:39:44 | GBp | 1,707 | 545.50 | XLON | xVq94JGaXzF |
| 11-Jan-2023 | 10:39:02 | GBp | 1,008 | 545.60 | XLON | xVq94JGaXEo |
| 11-Jan-2023 | 10:38:55 | GBp | 509   | 545.70 | XLON | xVq94JGaXBm |
| 11-Jan-2023 | 10:38:55 | GBp | 300   | 545.70 | XLON | xVq94JGaXBo |
| 11-Jan-2023 | 10:38:43 | GBp | 1,931 | 545.70 | XLON | xVq94JGaXNI |
| 11-Jan-2023 | 10:38:43 | GBp | 1,524 | 545.80 | XLON | xVq94JGaXNU |
| 11-Jan-2023 | 10:38:11 | GBp | 1,087 | 545.70 | XLON | xVq94JGakXk |
| 11-Jan-2023 | 10:38:00 | GBp | 527   | 545.70 | XLON | xVq94JGaklq |
| 11-Jan-2023 | 10:38:00 | GBp | 1,204 | 545.70 | XLON | xVq94JGakls |
| 11-Jan-2023 | 10:37:53 | GBp | 1,105 | 545.70 | XLON | xVq94JGakrr |
| 11-Jan-2023 | 10:37:22 | GBp | 778   | 545.80 | XLON | xVq94JGakvt |
| 11-Jan-2023 | 10:37:16 | GBp | 783   | 545.90 | XLON | xVq94JGakxS |
| 11-Jan-2023 | 10:37:08 | GBp | 1,302 | 545.90 | XLON | xVq94JGak7B |
| 11-Jan-2023 | 10:37:02 | GBp | 2,968 | 546.00 | XLON | xVq94JGak0M |
| 11-Jan-2023 | 10:37:02 | GBp | 1,972 | 546.10 | XLON | xVq94JGak0U |
| 11-Jan-2023 | 10:36:24 | GBp | 3,982 | 546.10 | XLON | xVq94JGakJg |
| 11-Jan-2023 | 10:36:18 | GBp | 2,206 | 546.20 | XLON | xVq94JGakVh |
| 11-Jan-2023 | 10:35:15 | GBp | 3,396 | 546.10 | XLON | xVq94JGalqY |
| 11-Jan-2023 | 10:35:05 | GBp | 1     | 546.10 | XLON | xVq94JGalsI |
| 11-Jan-2023 | 10:35:05 | GBp | 25    | 546.10 | XLON | xVq94JGalsK |
| 11-Jan-2023 | 10:35:05 | GBp | 79    | 546.10 | XLON | xVq94JGalsR |
| 11-Jan-2023 | 10:35:00 | GBp | 561   | 546.00 | XLON | xVq94JGalzb |
| 11-Jan-2023 | 10:35:00 | GBp | 561   | 546.00 | XLON | xVq94JGalzd |
| 11-Jan-2023 | 10:35:00 | GBp | 726   | 546.00 | XLON | xVq94JGalzZ |
| 11-Jan-2023 | 10:33:56 | GBp | 519   | 546.10 | XLON | xVq94JGalJZ |
| 11-Jan-2023 | 10:33:56 | GBp | 862   | 546.20 | XLON | xVq94JGalJb |
| 11-Jan-2023 | 10:33:56 | GBp | 62    | 546.30 | XLON | xVq94JGalJd |
| 11-Jan-2023 | 10:33:56 | GBp | 561   | 546.30 | XLON | xVq94JGalJf |
| 11-Jan-2023 | 10:33:56 | GBp | 1,451 | 546.30 | XLON | xVq94JGalJh |
| 11-Jan-2023 | 10:33:43 | GBp | 300   | 546.20 | XLON | xVq94JGalSV |
| 11-Jan-2023 | 10:33:31 | GBp | 561   | 546.30 | XLON | xVq94JGalRd |
| 11-Jan-2023 | 10:33:31 | GBp | 1,164 | 546.30 | XLON | xVq94JGalRf |
| 11-Jan-2023 | 10:33:28 | GBp | 682   | 546.40 | XLON | xVq94JGalQY |
| 11-Jan-2023 | 10:33:27 | GBp | 4,210 | 546.40 | XLON | xVq94JGalQu |
| 11-Jan-2023 | 10:33:17 | GBp | 2,505 | 546.50 | XLON | xVq94JGaiZc |
| 11-Jan-2023 | 10:31:48 | GBp | 943   | 546.40 | XLON | xVq94JGaiHA |
| 11-Jan-2023 | 10:31:47 | GBp | 1,165 | 546.50 | XLON | xVq94JGaiGŞ |
| 11-Jan-2023 | 10:31:46 | GBp | 1,737 | 546.60 | XLON | xVq94JGaiGE |
| 11-Jan-2023 | 10:31:46 | GBp | 2,220 | 546.70 | XLON | xVq94JGaiGG |
| 11-Jan-2023 | 10:31:46 | GBp | 1,739 | 546.70 | XLON | xVq94JGaiGI |
| 11-Jan-2023 | 10:31:36 | GBp | 8     | 546.70 | XLON | xVq94JGaiVg |



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|-------------|----------|-----|-------|--------|------|--------------|
| 11-Jan-2023 | 10:30:47 | GBp | 1,055 | 546.20 | XLON | xVq94JGajqP  |
| 11-Jan-2023 | 10:30:47 | GBp | 2,225 | 546.30 | XLON | xVq94JGajqR  |
| 11-Jan-2023 | 10:30:47 | GBp | 182   | 546.30 | XLON | xVq94JGajqT  |
| 11-Jan-2023 | 10:30:36 | GBp | 4,605 | 546.40 | XLON | xVq94JGajzz  |
| 11-Jan-2023 | 10:29:55 | GBp | 2,795 | 546.10 | XLON | xVq94JGajBC  |
| 11-Jan-2023 | 10:29:55 | GBp | 1,002 | 546.10 | XLON | xVq94JGajBE  |
| 11-Jan-2023 | 10:28:43 | GBp | 680   | 545.60 | XLON | xVq94JGajfF  |
| 11-Jan-2023 | 10:28:43 | GBp | 283   | 545.60 | XLON | xVq94JGajfH  |
| 11-Jan-2023 | 10:28:42 | GBp | 2,198 | 545.70 | XLON | xVq94JGajfQ  |
| 11-Jan-2023 | 10:27:52 | GBp | 775   | 546.10 | XLON | xVq94JGagxU  |
| 11-Jan-2023 | 10:27:50 | GBp | 2,924 | 546.20 | XLON | xVq94JGagwH  |
| 11-Jan-2023 | 10:27:50 | GBp | 479   | 546.30 | XLON | xVq94JGag5v  |
| 11-Jan-2023 | 10:27:50 | GBp | 2,274 | 546.30 | XLON | xVq94JGag5x  |
| 11-Jan-2023 | 10:26:44 | GBp | 959   | 546.30 | XLON | xVq94JGahbu  |
| 11-Jan-2023 | 10:26:44 | GBp | 1,366 | 546.40 | XLON | xVq94JGahbw  |
| 11-Jan-2023 | 10:26:40 | GBp | 1,983 | 546.50 | XLON | xVq94JGahaM  |
| 11-Jan-2023 | 10:26:40 | GBp | 161   | 546.50 | XLON | xVq94JGahaO  |
| 11-Jan-2023 | 10:26:08 | GBp | 1,074 | 546.50 | XLON | xVq94JGahqM  |
| 11-Jan-2023 | 10:26:08 | GBp | 1,966 | 546.60 | XLON | xVq94JGahqo  |
| 11-Jan-2023 | 10:25:52 | GBp | 1,966 | 546.70 | XLON | xVq94JGahzi  |
| 11-Jan-2023 | 10:25:23 | GBp | 1,055 | 546.80 | XLON | xVq94JGah6\$ |
| 11-Jan-2023 | 10:25:23 | GBp | 443   | 546.80 | XLON | xVq94JGah6z  |
| 11-Jan-2023 | 10:25:10 | GBp | 392   | 546.80 | XLON | xVq94JGah3q  |
| 11-Jan-2023 | 10:25:10 | GBp | 723   | 546.80 | XLON | xVq94JGah3s  |
| 11-Jan-2023 | 10:24:44 | GBp | 937   | 546.60 | XLON | xVq94JGahB\$ |
| 11-Jan-2023 | 10:24:38 | GBp | 1,448 | 546.70 | XLON | xVq94JGahAP  |
| 11-Jan-2023 | 10:24:09 | GBp | 521   | 547.00 | XLON | xVq94JGahS@  |
| 11-Jan-2023 | 10:24:08 | GBp | 872   | 547.10 | XLON | xVq94JGahVW  |
| 11-Jan-2023 | 10:24:03 | GBp | 1,326 | 547.10 | XLON | xVq94JGahPO  |
| 11-Jan-2023 | 10:24:03 | GBp | 1,888 | 547.20 | XLON | xVq94JGahPQ  |
| 11-Jan-2023 | 10:24:02 | GBp | 1,888 | 547.30 | XLON | xVq94JGahOo  |
| 11-Jan-2023 | 10:23:08 | GBp | 840   | 547.10 | XLON | xVq94JGaeG\$ |
| 11-Jan-2023 | 10:23:08 | GBp | 38    | 547.10 | XLON | xVq94JGaeGC  |
| 11-Jan-2023 | 10:23:08 | GBp | 599   | 547.10 | XLON | xVq94JGaeGE  |
| 11-Jan-2023 | 10:23:08 | GBp | 457   | 547.20 | XLON | xVq94JGaeGL  |
| 11-Jan-2023 | 10:23:08 | GBp | 599   | 547.20 | XLON | xVq94JGaeGN  |
| 11-Jan-2023 | 10:23:08 | GBp | 983   | 547.40 | XLON | xVq94JGaeGV  |
| 11-Jan-2023 | 10:23:08 | GBp | 1,632 | 547.50 | XLON | xVq94JGaeRX  |
| 11-Jan-2023 | 10:23:08 | GBp | 3,721 | 547.60 | XLON | xVq94JGaeRZ  |
| 11-Jan-2023 | 10:22:27 | GBp | 848   | 547.50 | XLON | xVq94JGae6S  |
| 11-Jan-2023 | 10:21:37 | GBp | 89    | 547.30 | XLON | xVq94JGaeIW  |
| 11-Jan-2023 | 10:21:37 | GBp | 1,366 | 547.30 | XLON | xVq94JGaeIY  |
| 11-Jan-2023 | 10:21:32 | GBp | 1,758 | 547.40 | XLON | xVq94JGaeS5  |
| 11-Jan-2023 | 10:21:32 | GBp | 529   | 547.40 | XLON | xVq94JGaeS7  |
| 11-Jan-2023 | 10:21:23 | GBp | 3,573 | 547.50 | XLON | xVq94JGaeP9  |
| 11-Jan-2023 | 10:21:09 | GBp | 4,275 | 547.60 | XLON | xVq94JGafaJ  |
| 11-Jan-2023 | 10:20:19 | GBp | 703   | 547.40 | XLON | xVq94JGaf43  |
| 11-Jan-2023 | 10:20:19 | GBp | 1,066 | 547.40 | XLON | xVq94JGaf45  |
| 11-Jan-2023 | 10:19:13 | GBp | 1,115 | 547.30 | XLON | xVq94JGaMc4  |
| 11-Jan-2023 | 10:19:10 | GBp | 344   | 547.30 | XLON | xVq94JGaMww  |
| 11-Jan-2023 | 10:19:10 | GBp | 444   | 547.30 | XLON | xVq94JGaMwy  |
| 11-Jan-2023 | 10:19:07 | GBp | 529   | 547.40 | XLON | xVq94JGaMZT  |
| 11-Jan-2023 | 10:18:52 | GBp | 157   | 547.40 | XLON | xVq94JGaMey  |
| 11-Jan-2023 | 10:18:52 | GBp | 599   | 547.40 | XLON | xVq94JGaMe@  |
| 11-Jan-2023 | 10:18:52 | GBp | 714   | 547.40 | XLON | xVq94JGaMe5  |

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|-------------|----------|-----|-------|--------|------|--------------|
| 11-Jan-2023 | 10:18:52 | GBp | 1,018 | 547.50 | XLON | xVq94JGaMe7  |
| 11-Jan-2023 | 10:18:39 | GBp | 325   | 547.50 | XLON | xVq94JGaMrz  |
| 11-Jan-2023 | 10:18:39 | GBp | 2,009 | 547.50 | XLON | xVq94JGaMr\$ |
| 11-Jan-2023 | 10:18:39 | GBp | 401   | 547.50 | XLON | xVq94JGaMr3  |
| 11-Jan-2023 | 10:18:31 | GBp | 1,461 | 547.50 | XLON | xVq94JGaMsz  |
| 11-Jan-2023 | 10:18:31 | GBp | 3,333 | 547.60 | XLON | xVq94JGaMs7  |
| 11-Jan-2023 | 10:18:05 | GBp | 4,378 | 547.70 | XLON | xVq94JGaM@T  |
| 11-Jan-2023 | 10:17:22 | GBp | 1,802 | 547.70 | XLON | xVq94JGaMLI  |
| 11-Jan-2023 | 10:16:28 | GBp | 1,014 | 547.60 | XLON | xVq94JGaNIB  |
| 11-Jan-2023 | 10:16:19 | GBp | 1,233 | 547.70 | XLON | xVq94JGaNga  |
| 11-Jan-2023 | 10:16:11 | GBp | 1,294 | 547.80 | XLON | xVq94JGaNsG  |
| 11-Jan-2023 | 10:16:11 | GBp | 600   | 547.80 | XLON | xVq94JGaNsl  |
| 11-Jan-2023 | 10:16:06 | GBp | 1,909 | 547.80 | XLON | xVq94JGaNmz  |
| 11-Jan-2023 | 10:15:46 | GBp | 3,644 | 547.80 | XLON | xVq94JGaNuO  |
| 11-Jan-2023 | 10:15:46 | GBp | 519   | 547.80 | XLON | xVq94JGaNuQ  |
| 11-Jan-2023 | 10:15:31 | GBp | 1,096 | 547.90 | XLON | xVq94JGaN73  |
| 11-Jan-2023 | 10:14:28 | GBp | 1,176 | 547.30 | XLON | xVq94JGaNSU  |
| 11-Jan-2023 | 10:14:28 | GBp | 1,106 | 547.40 | XLON | xVq94JGaNVn  |
| 11-Jan-2023 | 10:14:23 | GBp | 843   | 547.50 | XLON | xVq94JGaNPB  |
| 11-Jan-2023 | 10:14:05 | GBp | 960   | 547.50 | XLON | xVq94JGaKdO  |
| 11-Jan-2023 | 10:13:58 | GBp | 987   | 547.60 | XLON | xVq94JGaKjz  |
| 11-Jan-2023 | 10:13:55 | GBp | 1,408 | 547.70 | XLON | xVq94JGaKiu  |
| 11-Jan-2023 | 10:13:49 | GBp | 15    | 547.70 | XLON | xVq94JGaKf\$ |
| 11-Jan-2023 | 10:13:42 | GBp | 1,427 | 547.70 | XLON | xVq94JGaKgr  |
| 11-Jan-2023 | 10:13:42 | GBp | 5     | 547.70 | XLON | xVq94JGaKgt  |
| 11-Jan-2023 | 10:13:35 | GBp | 62    | 547.80 | XLON | xVq94JGaKn0  |
| 11-Jan-2023 | 10:13:35 | GBp | 1,877 | 547.80 | XLON | xVq94JGaKn2  |
| 11-Jan-2023 | 10:13:28 | GBp | 2,946 | 547.90 | XLON | xVq94JGaKzP  |
| 11-Jan-2023 | 10:13:28 | GBp | 1,620 | 547.90 | XLON | xVq94JGaKzR  |
| 11-Jan-2023 | 10:13:24 | GBp | 1,812 | 548.00 | XLON | xVq94JGaK\$4 |
| 11-Jan-2023 | 10:13:24 | GBp | 2,909 | 548.00 | XLON | xVq94JGaK\$6 |
| 11-Jan-2023 | 10:12:46 | GBp | 275   | 547.80 | XLON | xVq94JGaKCE  |
| 11-Jan-2023 | 10:12:46 | GBp | 599   | 547.80 | XLON | xVq94JGaKCG  |
| 11-Jan-2023 | 10:12:25 | GBp | 372   | 547.70 | XLON | xVq94JGaKNB  |
| 11-Jan-2023 | 10:12:25 | GBp | 3,380 | 547.70 | XLON | xVq94JGaKND  |
| 11-Jan-2023 | 10:10:48 | GBp | 553   | 547.60 | XLON | xVq94JGaL5W  |
| 11-Jan-2023 | 10:10:48 | GBp | 628   | 547.60 | XLON | xVq94JGaL5Y  |
| 11-Jan-2023 | 10:10:48 | GBp | 1,645 | 547.60 | XLON | xVq94JGaL5e  |
| 11-Jan-2023 | 10:10:34 | GBp | 498   | 547.70 | XLON | xVq94JGaL3w  |
| 11-Jan-2023 | 10:10:34 | GBp | 1,296 | 547.70 | XLON | xVq94JGaL3y  |
| 11-Jan-2023 | 10:10:32 | GBp | 1,751 | 547.80 | XLON | xVq94JGaLCK  |
| 11-Jan-2023 | 10:10:17 | GBp | 1,263 | 547.90 | XLON | xVq94JGaLMk  |
| 11-Jan-2023 | 10:10:17 | GBp | 1,800 | 548.00 | XLON | xVq94JGaLMm  |
| 11-Jan-2023 | 10:09:28 | GBp | 541   | 547.30 | XLON | xVq94JGaleF  |
| 11-Jan-2023 | 10:09:28 | GBp | 750   | 547.30 | XLON | xVq94JGaleH  |
| 11-Jan-2023 | 10:09:28 | GBp | 622   | 547.30 | XLON | xVq94JGaleM  |
| 11-Jan-2023 | 10:09:08 | GBp | 1,036 | 547.40 | XLON | xVq94JGalzq  |
| 11-Jan-2023 | 10:09:07 | GBp | 1,000 | 547.50 | XLON | xVq94JGalyO  |
| 11-Jan-2023 | 10:09:05 | GBp | 1,068 | 547.60 | XLON | xVq94JGal\$B |
| 11-Jan-2023 | 10:08:48 | GBp | 798   | 547.40 | XLON | xVq94JGal9\$ |
| 11-Jan-2023 | 10:08:40 | GBp | 879   | 547.20 | XLON | xVq94JGalIX  |
| 11-Jan-2023 | 10:08:40 | GBp | 731   | 547.20 | XLON | xVq94JGalIZ  |
| 11-Jan-2023 | 10:08:40 | GBp | 599   | 547.20 | XLON | xVq94JGalIb  |
| 11-Jan-2023 | 10:08:39 | GBp | 2,899 | 547.20 | XLON | xVq94JGalIe  |
| 11-Jan-2023 | 10:08:38 | GBp | 3,190 | 547.30 | XLON | xVq94JGalI\$ |

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|-------------|----------|-----|-------|--------|------|--------------|
| 11-Jan-2023 | 10:07:58 | GBp | 682   | 547.30 | XLON | xVq94JGaJkM  |
| 11-Jan-2023 | 10:07:01 | GBp | 1,966 | 547.60 | XLON | xVq94JGaJ65  |
| 11-Jan-2023 | 10:07:01 | GBp | 1,082 | 547.60 | XLON | xVq94JGaJ67  |
| 11-Jan-2023 | 10:07:00 | GBp | 728   | 547.70 | XLON | xVq94JGaJ6J  |
| 11-Jan-2023 | 10:07:00 | GBp | 2,276 | 547.70 | XLON | xVq94JGaJ6L  |
| 11-Jan-2023 | 10:06:04 | GBp | 377   | 548.20 | XLON | xVq94JGaJO8  |
| 11-Jan-2023 | 10:06:03 | GBp | 2,709 | 548.20 | XLON | xVq94JGaJOG  |
| 11-Jan-2023 | 10:06:03 | GBp | 3,950 | 548.30 | XLON | xVq94JGaJOR  |
| 11-Jan-2023 | 10:05:57 | GBp | 975   | 548.20 | XLON | xVq94JGaGbE  |
| 11-Jan-2023 | 10:05:57 | GBp | 1,058 | 548.20 | XLON | xVq94JGaGbG  |
| 11-Jan-2023 | 10:05:47 | GBp | 708   | 548.20 | XLON | xVq94JGaGlc  |
| 11-Jan-2023 | 10:05:46 | GBp | 2,815 | 548.20 | XLON | xVq94JGaGI0  |
| 11-Jan-2023 | 10:05:46 | GBp | 599   | 548.20 | XLON | xVq94JGaGI2  |
| 11-Jan-2023 | 10:03:59 | GBp | 991   | 548.50 | XLON | xVq94JGaHbl  |
| 11-Jan-2023 | 10:03:58 | GBp | 1,221 | 548.50 | XLON | xVq94JGaHbu  |
| 11-Jan-2023 | 10:03:57 | GBp | 1,944 | 548.50 | XLON | xVq94JGaHbV  |
| 11-Jan-2023 | 10:03:57 | GBp | 687   | 548.50 | XLON | xVq94JGaHaX  |
| 11-Jan-2023 | 10:03:50 | GBp | 1,255 | 548.50 | XLON | xVq94JGaHXS  |
| 11-Jan-2023 | 10:03:20 | GBp | 1,250 | 548.20 | XLON | xVq94JGaHeq  |
| 11-Jan-2023 | 10:03:08 | GBp | 1,151 | 548.00 | XLON | xVq94JGaHtU  |
| 11-Jan-2023 | 10:02:44 | GBp | 396   | 548.00 | XLON | xVq94JGaH0R  |
| 11-Jan-2023 | 10:02:44 | GBp | 1,560 | 548.00 | XLON | xVq94JGaH3X  |
| 11-Jan-2023 | 10:02:44 | GBp | 2,813 | 548.10 | XLON | xVq94JGaH3\$ |
| 11-Jan-2023 | 10:02:37 | GBp | 2,582 | 548.10 | XLON | xVq94JGaHFG  |
| 11-Jan-2023 | 10:02:09 | GBp | 614   | 548.20 | XLON | xVq94JGaHI3  |
| 11-Jan-2023 | 10:02:09 | GBp | 368   | 548.20 | XLON | xVq94JGaHI5  |
| 11-Jan-2023 | 10:02:09 | GBp | 2,486 | 548.20 | XLON | xVq94JGaHI7  |
| 11-Jan-2023 | 10:02:09 | GBp | 982   | 548.20 | XLON | xVq94JGaHI9  |
| 11-Jan-2023 | 10:01:10 | GBp | 1,995 | 548.20 | XLON | xVq94JGaUtN  |
| 11-Jan-2023 | 10:00:34 | GBp | 682   | 548.10 | XLON | xVq94JGaU30  |
| 11-Jan-2023 | 10:00:34 | GBp | 91    | 548.10 | XLON | xVq94JGaU3D  |
| 11-Jan-2023 | 10:00:34 | GBp | 2,079 | 548.10 | XLON | xVq94JGaU3F  |
| 11-Jan-2023 | 10:00:33 | GBp | 2,637 | 548.20 | XLON | xVq94JGaU23  |
| 11-Jan-2023 | 10:00:15 | GBp | 1,038 | 548.30 | XLON | xVq94JGaUA@  |
| 11-Jan-2023 | 10:00:15 | GBp | 1,548 | 548.30 | XLON | xVq94JGaUAY  |
| 11-Jan-2023 | 09:59:43 | GBp | 2,384 | 548.20 | XLON | xVq94JGaVZa  |
| 11-Jan-2023 | 09:59:19 | GBp | 3,163 | 548.10 | XLON | xVq94JGaVn9  |
| 11-Jan-2023 | 09:58:19 | GBp | 1,151 | 548.10 | XLON | xVq94JGaVKe  |
| 11-Jan-2023 | 09:58:11 | GBp | 1,292 | 548.20 | XLON | xVq94JGaVMg  |
| 11-Jan-2023 | 09:57:40 | GBp | 972   | 548.50 | XLON | xVq94JGaVQ4  |
| 11-Jan-2023 | 09:57:37 | GBp | 1,228 | 548.50 | XLON | xVq94JGaSb0  |
| 11-Jan-2023 | 09:57:37 | GBp | 1,376 | 548.60 | XLON | xVq94JGaSbB  |
| 11-Jan-2023 | 09:57:37 | GBp | 373   | 548.60 | XLON | xVq94JGaSbD  |
| 11-Jan-2023 | 09:57:27 | GBp | 783   | 548.50 | XLON | xVq94JGaSXb  |
| 11-Jan-2023 | 09:57:27 | GBp | 174   | 548.50 | XLON | xVq94JGaSXd  |
| 11-Jan-2023 | 09:57:24 | GBp | 1,226 | 548.60 | XLON | xVq94JGaSWb  |
| 11-Jan-2023 | 09:57:12 | GBp | 314   | 548.60 | XLON | xVq94JGaSlo  |
| 11-Jan-2023 | 09:56:49 | GBp | 2,009 | 548.60 | XLON | xVq94JGaSov  |
| 11-Jan-2023 | 09:56:45 | GBp | 819   | 548.60 | XLON | xVq94JGaS\$z |
| 11-Jan-2023 | 09:56:09 | GBp | 1,022 | 548.40 | XLON | xVq94JGaSDC  |
| 11-Jan-2023 | 09:56:08 | GBp | 391   | 548.50 | XLON | xVq94JGaSCm  |
| 11-Jan-2023 | 09:56:08 | GBp | 1,365 | 548.50 | XLON | xVq94JGaSCo  |
| 11-Jan-2023 | 09:55:52 | GBp | 2,021 | 548.60 | XLON | xVq94JGaSL4  |
| 11-Jan-2023 | 09:55:41 | GBp | 681   | 548.60 | XLON | xVq94JGaSlid |
| 11-Jan-2023 | 09:55:40 | GBp | 574   | 548.70 | XLON | xVq94JGaSl4  |

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| 11-Jan-2023 | 09:55:04 | GBp | 1     | 548.70 | XLON | xVq94JGaTW\$ |
| 11-Jan-2023 | 09:55:04 | GBp | 109   | 548.70 | XLON | xVq94JGaTW0  |
| 11-Jan-2023 | 09:55:04 | GBp | 792   | 548.70 | XLON | xVq94JGaTWz  |
| 11-Jan-2023 | 09:55:03 | GBp | 2,059 | 548.80 | XLON | xVq94JGaTZb  |
| 11-Jan-2023 | 09:55:03 | GBp | 4,129 | 548.90 | XLON | xVq94JGaTZg  |
| 11-Jan-2023 | 09:54:57 | GBp | 260   | 549.00 | XLON | xVq94JGaTJl  |
| 11-Jan-2023 | 09:54:57 | GBp | 3,007 | 549.00 | XLON | xVq94JGaTJK  |
| 11-Jan-2023 | 09:54:57 | GBp | 1,484 | 549.00 | XLON | xVq94JGaTJM  |
| 11-Jan-2023 | 09:54:22 | GBp | 150   | 548.90 | XLON | xVq94JGaTnd  |
| 11-Jan-2023 | 09:54:22 | GBp | 396   | 548.90 | XLON | xVq94JGaTnf  |
| 11-Jan-2023 | 09:54:22 | GBp | 530   | 548.90 | XLON | xVq94JGaTnv  |
| 11-Jan-2023 | 09:54:22 | GBp | 599   | 548.90 | XLON | xVq94JGaTnx  |
| 11-Jan-2023 | 09:54:15 | GBp | 800   | 548.80 | XLON | xVq94JGaTzn  |
| 11-Jan-2023 | 09:52:55 | GBp | 557   | 548.20 | XLON | xVq94JGaTTB  |
| 11-Jan-2023 | 09:52:55 | GBp | 1,300 | 548.20 | XLON | xVq94JGaTTD  |
| 11-Jan-2023 | 09:52:55 | GBp | 247   | 548.20 | XLON | xVq94JGaTTF  |
| 11-Jan-2023 | 09:52:50 | GBp | 682   | 548.30 | XLON | xVq94JGaTVn  |
| 11-Jan-2023 | 09:52:42 | GBp | 890   | 548.40 | XLON | xVq94JGaTUN  |
| 11-Jan-2023 | 09:51:59 | GBp | 734   | 548.40 | XLON | xVq94JGaQlF  |
| 11-Jan-2023 | 09:51:59 | GBp | 734   | 548.40 | XLON | xVq94JGaQlI  |
| 11-Jan-2023 | 09:51:59 | GBp | 1,048 | 548.50 | XLON | xVq94JGaQlK  |
| 11-Jan-2023 | 09:51:44 | GBp | 1,019 | 548.50 | XLON | xVq94JGaQsY  |
| 11-Jan-2023 | 09:51:44 | GBp | 1,454 | 548.60 | XLON | xVq94JGaQsd  |
| 11-Jan-2023 | 09:51:32 | GBp | 1,229 | 548.70 | XLON | xVq94JGaQpK  |
| 11-Jan-2023 | 09:51:08 | GBp | 1,995 | 548.40 | XLON | xVq94JGaQ7J  |
| 11-Jan-2023 | 09:51:08 | GBp | 1,544 | 548.50 | XLON | xVq94JGaQ7L  |
| 11-Jan-2023 | 09:51:08 | GBp | 3,004 | 548.50 | XLON | xVq94JGaQ7N  |
| 11-Jan-2023 | 09:50:58 | GBp | 2,523 | 548.60 | XLON | xVq94JGaQ34  |
| 11-Jan-2023 | 09:49:32 | GBp | 682   | 548.80 | XLON | xVq94JGaRdF  |
| 11-Jan-2023 | 09:49:32 | GBp | 1,031 | 548.80 | XLON | xVq94JGaRdQ  |
| 11-Jan-2023 | 09:49:30 | GBp | 966   | 548.90 | XLON | xVq94JGaRYf  |
| 11-Jan-2023 | 09:49:30 | GBp | 2,205 | 549.00 | XLON | xVq94JGaRYh  |
| 11-Jan-2023 | 09:49:19 | GBp | 2,663 | 548.90 | XLON | xVq94JGaRfj  |
| 11-Jan-2023 | 09:49:15 | GBp | 682   | 549.00 | XLON | xVq94JGaRh@  |
| 11-Jan-2023 | 09:48:15 | GBp | 1,054 | 549.40 | XLON | xVq94JGaR6d  |
| 11-Jan-2023 | 09:48:14 | GBp | 1,154 | 549.50 | XLON | xVq94JGaR6D  |
| 11-Jan-2023 | 09:48:13 | GBp | 1,839 | 549.60 | XLON | xVq94JGaR1k  |
| 11-Jan-2023 | 09:48:13 | GBp | 692   | 549.60 | XLON | xVq94JGaR1m  |
| 11-Jan-2023 | 09:47:57 | GBp | 682   | 549.70 | XLON | xVq94JGaRC0  |
| 11-Jan-2023 | 09:47:57 | GBp | 1,175 | 549.70 | XLON | xVq94JGaRC7  |
| 11-Jan-2023 | 09:47:25 | GBp | 559   | 549.60 | XLON | xVq94JGaRHo  |
| 11-Jan-2023 | 09:47:25 | GBp | 799   | 549.70 | XLON | xVq94JGaRHq  |
| 11-Jan-2023 | 09:47:14 | GBp | 1,743 | 549.80 | XLON | xVq94JGaRIM  |
| 11-Jan-2023 | 09:46:55 | GBp | 242   | 549.80 | XLON | xVq94JGaOad  |
| 11-Jan-2023 | 09:46:55 | GBp | 506   | 549.80 | XLON | xVq94JGaOaf  |
| 11-Jan-2023 | 09:46:55 | GBp | 480   | 549.80 | XLON | xVq94JGaOah  |
| 11-Jan-2023 | 09:46:55 | GBp | 143   | 549.80 | XLON | xVq94JGaOaj  |
| 11-Jan-2023 | 09:46:55 | GBp | 599   | 549.90 | XLON | xVq94JGaOa\$ |
| 11-Jan-2023 | 09:46:55 | GBp | 379   | 549.90 | XLON | xVq94JGaOaz  |
| 11-Jan-2023 | 09:46:55 | GBp | 978   | 550.00 | XLON | xVq94JGaOaB  |
| 11-Jan-2023 | 09:46:55 | GBp | 1,621 | 550.10 | XLON | xVq94JGaOaD  |
| 11-Jan-2023 | 09:46:55 | GBp | 3,695 | 550.20 | XLON | xVq94JGaOaF  |
| 11-Jan-2023 | 09:46:25 | GBp | 1,743 | 550.30 | XLON | xVq94JGaOhP  |
| 11-Jan-2023 | 09:45:50 | GBp | 2,388 | 550.30 | XLON | xVq94JGaOyK  |
| 11-Jan-2023 | 09:45:27 | GBp | 867   | 550.10 | XLON | xVq94JGaOwV  |

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|-------------|----------|-----|-------|--------|------|--------------|
| 11-Jan-2023 | 09:45:27 | GBp | 599   | 550.10 | XLON | xVq94JGa05X  |
| 11-Jan-2023 | 09:45:27 | GBp | 441   | 550.10 | XLON | xVq94JGa05Z  |
| 11-Jan-2023 | 09:45:27 | GBp | 709   | 550.00 | XLON | xVq94JGa05c  |
| 11-Jan-2023 | 09:45:27 | GBp | 1,559 | 550.00 | XLON | xVq94JGa05e  |
| 11-Jan-2023 | 09:45:27 | GBp | 253   | 550.00 | XLON | xVq94JGa05g  |
| 11-Jan-2023 | 09:45:27 | GBp | 1,922 | 550.00 | XLON | xVq94JGa05i  |
| 11-Jan-2023 | 09:45:26 | GBp | 599   | 550.10 | XLON | xVq94JGa05H  |
| 11-Jan-2023 | 09:45:26 | GBp | 708   | 550.10 | XLON | xVq94JGa05M  |
| 11-Jan-2023 | 09:45:26 | GBp | 2,299 | 550.10 | XLON | xVq94JGa05O  |
| 11-Jan-2023 | 09:45:07 | GBp | 710   | 550.10 | XLON | xVq94JGa02Y  |
| 11-Jan-2023 | 09:45:06 | GBp | 227   | 550.00 | XLON | xVq94JGa028  |
| 11-Jan-2023 | 09:44:52 | GBp | 96    | 549.90 | XLON | xVq94JGaOK7  |
| 11-Jan-2023 | 09:44:52 | GBp | 1,041 | 549.90 | XLON | xVq94JGaOK9  |
| 11-Jan-2023 | 09:44:52 | GBp | 514   | 549.90 | XLON | xVq94JGaOKS  |
| 11-Jan-2023 | 09:44:51 | GBp | 599   | 549.90 | XLON | xVq94JGaONi  |
| 11-Jan-2023 | 09:44:51 | GBp | 465   | 549.90 | XLON | xVq94JGaONk  |
| 11-Jan-2023 | 09:44:51 | GBp | 599   | 549.90 | XLON | xVq94JGaONw  |
| 11-Jan-2023 | 09:44:49 | GBp | 98    | 549.90 | XLON | xVq94JGaOM0  |
| 11-Jan-2023 | 09:44:42 | GBp | 988   | 549.90 | XLON | xVq94JGaOGa  |
| 11-Jan-2023 | 09:44:42 | GBp | 5,765 | 549.90 | XLON | xVq94JGaOGc  |
| 11-Jan-2023 | 09:44:12 | GBp | 412   | 549.80 | XLON | xVq94JGaOOi  |
| 11-Jan-2023 | 09:44:12 | GBp | 382   | 549.80 | XLON | xVq94JGaOOk  |
| 11-Jan-2023 | 09:44:11 | GBp | 525   | 549.80 | XLON | xVq94JGaORf  |
| 11-Jan-2023 | 09:44:11 | GBp | 1,393 | 549.80 | XLON | xVq94JGaORh  |
| 11-Jan-2023 | 09:44:11 | GBp | 599   | 549.80 | XLON | xVq94JGaORj  |
| 11-Jan-2023 | 09:44:11 | GBp | 800   | 549.80 | XLON | xVq94JGaORl  |
| 11-Jan-2023 | 09:44:11 | GBp | 1,882 | 549.80 | XLON | xVq94JGaORw  |
| 11-Jan-2023 | 09:44:10 | GBp | 24    | 549.80 | XLON | xVq94JGaORD  |
| 11-Jan-2023 | 09:44:10 | GBp | 1,020 | 549.80 | XLON | xVq94JGaORF  |
| 11-Jan-2023 | 09:43:50 | GBp | 682   | 549.50 | XLON | xVq94JGaPYM  |
| 11-Jan-2023 | 09:43:32 | GBp | 1,041 | 549.30 | XLON | xVq94JGaPh\$ |
| 11-Jan-2023 | 09:43:32 | GBp | 1,966 | 549.30 | XLON | xVq94JGaPh1  |
| 11-Jan-2023 | 09:42:40 | GBp | 599   | 549.10 | XLON | xVq94JGaP4L  |
| 11-Jan-2023 | 09:42:26 | GBp | 2,356 | 549.10 | XLON | xVq94JGaPCv  |
| 11-Jan-2023 | 09:42:08 | GBp | 458   | 549.10 | XLON | xVq94JGaPKP  |
| 11-Jan-2023 | 09:42:08 | GBp | 53    | 549.10 | XLON | xVq94JGaPKR  |
| 11-Jan-2023 | 09:41:49 | GBp | 4,000 | 548.90 | XLON | xVq94JGaPPi  |
| 11-Jan-2023 | 09:41:02 | GBp | 1,022 | 548.70 | XLON | xVq94JGa6s2  |
| 11-Jan-2023 | 09:41:02 | GBp | 2,331 | 548.80 | XLON | xVq94JGa6s4  |
| 11-Jan-2023 | 09:40:24 | GBp | 2,532 | 548.80 | XLON | xVq94JGa66O  |
| 11-Jan-2023 | 09:40:24 | GBp | 2,007 | 548.80 | XLON | xVq94JGa66Q  |
| 11-Jan-2023 | 09:39:44 | GBp | 3,248 | 548.80 | XLON | xVq94JGa6Sa  |
| 11-Jan-2023 | 09:39:28 | GBp | 1,013 | 548.80 | XLON | xVq94JGa6O8  |
| 11-Jan-2023 | 09:39:20 | GBp | 682   | 548.90 | XLON | xVq94JGa7ay  |
| 11-Jan-2023 | 09:38:21 | GBp | 688   | 548.90 | XLON | xVq94JGa7vH  |
| 11-Jan-2023 | 09:38:21 | GBp | 984   | 549.00 | XLON | xVq94JGa7vJ  |
| 11-Jan-2023 | 09:38:18 | GBp | 57    | 549.00 | XLON | xVq94JGa7xn  |
| 11-Jan-2023 | 09:38:18 | GBp | 1,423 | 549.10 | XLON | xVq94JGa7wp  |
| 11-Jan-2023 | 09:38:18 | GBp | 599   | 549.10 | XLON | xVq94JGa7wr  |
| 11-Jan-2023 | 09:38:18 | GBp | 80    | 549.10 | XLON | xVq94JGa7wK  |
| 11-Jan-2023 | 09:38:18 | GBp | 1,052 | 549.10 | XLON | xVq94JGa7wM  |
| 11-Jan-2023 | 09:37:46 | GBp | 1,045 | 549.20 | XLON | xVq94JGa7Ap  |
| 11-Jan-2023 | 09:37:46 | GBp | 1,335 | 549.30 | XLON | xVq94JGa7Aw  |
| 11-Jan-2023 | 09:37:35 | GBp | 1,679 | 549.30 | XLON | xVq94JGa7Nn  |
| 11-Jan-2023 | 09:37:35 | GBp | 3,295 | 549.30 | XLON | xVq94JGa7Nv  |

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| 11-Jan-2023 | 09:37:35 | GBp | 407   | 549.30 | XLON | xVq94JGa7Nx  |
| 11-Jan-2023 | 09:36:26 | GBp | 695   | 549.00 | XLON | xVq94JGa4jC  |
| 11-Jan-2023 | 09:36:26 | GBp | 993   | 549.10 | XLON | xVq94JGa4jE  |
| 11-Jan-2023 | 09:36:23 | GBp | 4     | 548.90 | XLON | xVq94JGa4la  |
| 11-Jan-2023 | 09:36:23 | GBp | 143   | 548.90 | XLON | xVq94JGa4lc  |
| 11-Jan-2023 | 09:36:23 | GBp | 887   | 548.90 | XLON | xVq94JGa4lY  |
| 11-Jan-2023 | 09:35:59 | GBp | 895   | 548.80 | XLON | xVq94JGa4sB  |
| 11-Jan-2023 | 09:35:59 | GBp | 138   | 548.80 | XLON | xVq94JGa4sD  |
| 11-Jan-2023 | 09:35:59 | GBp | 1,862 | 548.90 | XLON | xVq94JGa4sF  |
| 11-Jan-2023 | 09:35:59 | GBp | 276   | 548.80 | XLON | xVq94JGa4sK  |
| 11-Jan-2023 | 09:35:56 | GBp | 613   | 548.80 | XLON | xVq94JGa4nk  |
| 11-Jan-2023 | 09:35:52 | GBp | 1,218 | 548.90 | XLON | xVq94JGa4oC  |
| 11-Jan-2023 | 09:35:52 | GBp | 4,304 | 549.00 | XLON | xVq94JGa4oG  |
| 11-Jan-2023 | 09:35:39 | GBp | 682   | 549.10 | XLON | xVq94JGa4v\$ |
| 11-Jan-2023 | 09:34:25 | GBp | 682   | 548.80 | XLON | xVq94JGa5cL  |
| 11-Jan-2023 | 09:34:24 | GBp | 523   | 548.80 | XLON | xVq94JGa5XN  |
| 11-Jan-2023 | 09:34:18 | GBp | 747   | 548.90 | XLON | xVq94JGa5Z@  |
| 11-Jan-2023 | 09:34:17 | GBp | 1,701 | 549.00 | XLON | xVq94JGa5ZA  |
| 11-Jan-2023 | 09:34:16 | GBp | 856   | 549.10 | XLON | xVq94JGa5ZQ  |
| 11-Jan-2023 | 09:33:55 | GBp | 684   | 549.00 | XLON | xVq94JGa5q4  |
| 11-Jan-2023 | 09:33:41 | GBp | 589   | 548.90 | XLON | xVq94JGa5mq  |
| 11-Jan-2023 | 09:33:41 | GBp | 978   | 549.00 | XLON | xVq94JGa5mv  |
| 11-Jan-2023 | 09:33:41 | GBp | 922   | 549.10 | XLON | xVq94JGa5mL  |
| 11-Jan-2023 | 09:33:16 | GBp | 687   | 549.00 | XLON | xVq94JGa5uL  |
| 11-Jan-2023 | 09:33:16 | GBp | 101   | 549.00 | XLON | xVq94JGa5uN  |
| 11-Jan-2023 | 09:33:16 | GBp | 888   | 549.10 | XLON | xVq94JGa5xW  |
| 11-Jan-2023 | 09:33:09 | GBp | 863   | 549.20 | XLON | xVq94JGa55t  |
| 11-Jan-2023 | 09:33:04 | GBp | 1,502 | 549.10 | XLON | xVq94JGa568  |
| 11-Jan-2023 | 09:33:03 | GBp | 1,429 | 549.20 | XLON | xVq94JGa51b  |
| 11-Jan-2023 | 09:33:03 | GBp | 1,176 | 549.20 | XLON | xVq94JGa51Z  |
| 11-Jan-2023 | 09:33:03 | GBp | 3,302 | 549.30 | XLON | xVq94JGa51k  |
| 11-Jan-2023 | 09:31:41 | GBp | 4     | 549.00 | XLON | xVq94JGa2f\$ |
| 11-Jan-2023 | 09:31:41 | GBp | 758   | 549.00 | XLON | xVq94JGa2fz  |
| 11-Jan-2023 | 09:31:36 | GBp | 727   | 548.70 | XLON | xVq94JGa2e4  |
| 11-Jan-2023 | 09:31:36 | GBp | 1,105 | 548.80 | XLON | xVq94JGa2e6  |
| 11-Jan-2023 | 09:31:36 | GBp | 988   | 548.80 | XLON | xVq94JGa2e8  |
| 11-Jan-2023 | 09:31:36 | GBp | 3,774 | 548.90 | XLON | xVq94JGa2eQ  |
| 11-Jan-2023 | 09:31:15 | GBp | 834   | 549.00 | XLON | xVq94JGa2oT  |
| 11-Jan-2023 | 09:31:15 | GBp | 1,164 | 549.00 | XLON | xVq94JGa2oV  |
| 11-Jan-2023 | 09:30:40 | GBp | 1,705 | 548.90 | XLON | xVq94JGa21N  |
| 11-Jan-2023 | 09:30:40 | GBp | 1,083 | 548.90 | XLON | xVq94JGa21P  |
| 11-Jan-2023 | 09:29:42 | GBp | 1,192 | 548.50 | XLON | xVq94JGa2Ul  |
| 11-Jan-2023 | 09:29:40 | GBp | 394   | 548.60 | XLON | xVq94JGa2P3  |
| 11-Jan-2023 | 09:29:40 | GBp | 599   | 548.60 | XLON | xVq94JGa2P4  |
| 11-Jan-2023 | 09:29:40 | GBp | 800   | 548.60 | XLON | xVq94JGa2P6  |
| 11-Jan-2023 | 09:29:40 | GBp | 2,717 | 548.60 | XLON | xVq94JGa2PK  |
| 11-Jan-2023 | 09:28:44 | GBp | 3,353 | 548.60 | XLON | xVq94JGa3zl  |
| 11-Jan-2023 | 09:28:44 | GBp | 3,748 | 548.70 | XLON | xVq94JGa3yX  |
| 11-Jan-2023 | 09:28:12 | GBp | 5,121 | 548.40 | XLON | xVq94JGa3F0  |
| 11-Jan-2023 | 09:28:06 | GBp | 177   | 548.50 | XLON | xVq94JGa38p  |
| 11-Jan-2023 | 09:28:06 | GBp | 599   | 548.50 | XLON | xVq94JGa38r  |
| 11-Jan-2023 | 09:28:04 | GBp | 598   | 548.50 | XLON | xVq94JGa3AL  |
| 11-Jan-2023 | 09:27:39 | GBp | 521   | 548.30 | XLON | xVq94JGa3PL  |
| 11-Jan-2023 | 09:27:04 | GBp | 901   | 548.20 | XLON | xVq94JGa0iL  |
| 11-Jan-2023 | 09:26:18 | GBp | 602   | 548.20 | XLON | xVq94JGa0xl  |

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| 11-Jan-2023 | 09:26:18 | GBp | 734   | 548.30 | XLON | xVq94JGa0wb |
| 11-Jan-2023 | 09:26:12 | GBp | 753   | 548.30 | XLON | xVq94JGa05l |
| 11-Jan-2023 | 09:26:10 | GBp | 1,519 | 548.40 | XLON | xVq94JGa07a |
| 11-Jan-2023 | 09:26:08 | GBp | 682   | 548.50 | XLON | xVq94JGa076 |
| 11-Jan-2023 | 09:26:08 | GBp | 106   | 548.50 | XLON | xVq94JGa07G |
| 11-Jan-2023 | 09:26:08 | GBp | 3,754 | 548.50 | XLON | xVq94JGa07l |
| 11-Jan-2023 | 09:26:02 | GBp | 206   | 548.50 | XLON | xVq94JGa03o |
| 11-Jan-2023 | 09:25:30 | GBp | 3,664 | 548.30 | XLON | xVq94JGa0GJ |
| 11-Jan-2023 | 09:25:21 | GBp | 315   | 548.40 | XLON | xVq94JGa0T5 |
| 11-Jan-2023 | 09:25:21 | GBp | 650   | 548.40 | XLON | xVq94JGa0T7 |
| 11-Jan-2023 | 09:25:20 | GBp | 1,456 | 548.50 | XLON | xVq94JGa0TC |
| 11-Jan-2023 | 09:25:20 | GBp | 745   | 548.50 | XLON | xVq94JGa0TE |
| 11-Jan-2023 | 09:24:31 | GBp | 1,050 | 548.60 | XLON | xVq94JGa1Yf |
| 11-Jan-2023 | 09:24:04 | GBp | 1,007 | 548.30 | XLON | xVq94JGa1qb |
| 11-Jan-2023 | 09:24:04 | GBp | 161   | 548.30 | XLON | xVq94JGa1qd |
| 11-Jan-2023 | 09:24:02 | GBp | 1,282 | 548.40 | XLON | xVq94JGa1tb |
| 11-Jan-2023 | 09:24:02 | GBp | 1,824 | 548.50 | XLON | xVq94JGa1td |
| 11-Jan-2023 | 09:23:46 | GBp | 3,096 | 548.50 | XLON | xVq94JGa1yc |
| 11-Jan-2023 | 09:23:21 | GBp | 859   | 548.10 | XLON | xVq94JGa17f |
| 11-Jan-2023 | 09:22:55 | GBp | 859   | 548.20 | XLON | xVq94JGa1F4 |
| 11-Jan-2023 | 09:22:53 | GBp | 1,152 | 548.30 | XLON | xVq94JGa1Ec |
| 11-Jan-2023 | 09:22:53 | GBp | 1,148 | 548.40 | XLON | xVq94JGa1Ey |
| 11-Jan-2023 | 09:22:53 | GBp | 71    | 548.40 | XLON | xVq94JGa1E@ |
| 11-Jan-2023 | 09:22:53 | GBp | 1,682 | 548.50 | XLON | xVq94JGa1E0 |
| 11-Jan-2023 | 09:22:53 | GBp | 945   | 548.50 | XLON | xVq94JGa1E2 |
| 11-Jan-2023 | 09:22:33 | GBp | 482   | 548.60 | XLON | xVq94JGa1K6 |
| 11-Jan-2023 | 09:22:33 | GBp | 995   | 548.60 | XLON | xVq94JGa1K8 |
| 11-Jan-2023 | 09:22:08 | GBp | 854   | 548.20 | XLON | xVq94JGa1VR |
| 11-Jan-2023 | 09:22:04 | GBp | 907   | 548.30 | XLON | xVq94JGa1PK |
| 11-Jan-2023 | 09:21:45 | GBp | 1,184 | 548.40 | XLON | xVq94JGaEX0 |
| 11-Jan-2023 | 09:21:40 | GBp | 405   | 548.50 | XLON | xVq94JGaEZq |
| 11-Jan-2023 | 09:21:40 | GBp | 2,000 | 548.50 | XLON | xVq94JGaEZs |
| 11-Jan-2023 | 09:21:05 | GBp | 960   | 549.00 | XLON | xVq94JGaEnL |
| 11-Jan-2023 | 09:21:04 | GBp | 969   | 549.10 | XLON | xVq94JGaEmj |
| 11-Jan-2023 | 09:21:01 | GBp | 969   | 549.20 | XLON | xVq94JGaEo3 |
| 11-Jan-2023 | 09:21:01 | GBp | 2,119 | 549.30 | XLON | xVq94JGaEo5 |
| 11-Jan-2023 | 09:20:54 | GBp | 2,255 | 549.30 | XLON | xVq94JGaEv4 |
| 11-Jan-2023 | 09:20:54 | GBp | 1,840 | 549.30 | XLON | xVq94JGaEv6 |
| 11-Jan-2023 | 09:20:39 | GBp | 1,684 | 549.10 | XLON | xVq94JGaE3A |
| 11-Jan-2023 | 09:20:39 | GBp | 4,092 | 549.20 | XLON | xVq94JGaE3C |
| 11-Jan-2023 | 09:20:39 | GBp | 346   | 549.30 | XLON | xVq94JGaE3E |
| 11-Jan-2023 | 09:20:39 | GBp | 308   | 549.30 | XLON | xVq94JGaE3G |
| 11-Jan-2023 | 09:20:39 | GBp | 349   | 549.30 | XLON | xVq94JGaE3l |
| 11-Jan-2023 | 09:19:48 | GBp | 731   | 549.20 | XLON | xVq94JGaEVa |
| 11-Jan-2023 | 09:19:48 | GBp | 599   | 549.20 | XLON | xVq94JGaEVc |
| 11-Jan-2023 | 09:19:48 | GBp | 750   | 549.20 | XLON | xVq94JGaEVe |
| 11-Jan-2023 | 09:19:48 | GBp | 650   | 549.10 | XLON | xVq94JGaEVg |
| 11-Jan-2023 | 09:19:48 | GBp | 347   | 549.20 | XLON | xVq94JGaEVW |
| 11-Jan-2023 | 09:19:48 | GBp | 803   | 549.20 | XLON | xVq94JGaEVY |
| 11-Jan-2023 | 09:19:48 | GBp | 2,639 | 549.20 | XLON | xVq94JGaESQ |
| 11-Jan-2023 | 09:19:48 | GBp | 552   | 549.20 | XLON | xVq94JGaESS |
| 11-Jan-2023 | 09:19:48 | GBp | 1,845 | 549.20 | XLON | xVq94JGaESU |
| 11-Jan-2023 | 09:17:54 | GBp | 1,097 | 547.70 | XLON | xVq94JGaFOP |
| 11-Jan-2023 | 09:17:51 | GBp | 319   | 547.80 | XLON | xVq94JGaCbo |
| 11-Jan-2023 | 09:17:51 | GBp | 1,243 | 547.80 | XLON | xVq94JGaCbm |

|             |          |     |       |        |      |             |
|-------------|----------|-----|-------|--------|------|-------------|
| 11-Jan-2023 | 09:17:22 | GBp | 867   | 548.00 | XLON | xVq94JGaCrz |
| 11-Jan-2023 | 09:17:20 | GBp | 1,187 | 548.10 | XLON | xVq94JGaCqH |
| 11-Jan-2023 | 09:17:19 | GBp | 2,062 | 548.20 | XLON | xVq94JGaCtw |
| 11-Jan-2023 | 09:17:19 | GBp | 630   | 548.20 | XLON | xVq94JGaCty |
| 11-Jan-2023 | 09:17:18 | GBp | 4,514 | 548.30 | XLON | xVq94JGaCt4 |
| 11-Jan-2023 | 09:17:18 | GBp | 82    | 548.30 | XLON | xVq94JGaCt6 |
| 11-Jan-2023 | 09:17:07 | GBp | 666   | 548.40 | XLON | xVq94JGaCmT |
| 11-Jan-2023 | 09:17:07 | GBp | 16    | 548.40 | XLON | xVq94JGaCmV |
| 11-Jan-2023 | 09:17:05 | GBp | 144   | 548.40 | XLON | xVq94JGaCpG |
| 11-Jan-2023 | 09:17:05 | GBp | 87    | 548.40 | XLON | xVq94JGaCpl |
| 11-Jan-2023 | 09:17:05 | GBp | 548   | 548.40 | XLON | xVq94JGaCpK |
| 11-Jan-2023 | 09:17:05 | GBp | 207   | 548.40 | XLON | xVq94JGaCpS |
| 11-Jan-2023 | 09:17:05 | GBp | 800   | 548.40 | XLON | xVq94JGaCpU |
| 11-Jan-2023 | 09:15:44 | GBp | 854   | 548.40 | XLON | xVq94JGaCVR |
| 11-Jan-2023 | 09:15:42 | GBp | 682   | 548.50 | XLON | xVq94JGaCUG |
| 11-Jan-2023 | 09:15:42 | GBp | 884   | 548.50 | XLON | xVq94JGaCUM |
| 11-Jan-2023 | 09:15:42 | GBp | 674   | 548.60 | XLON | xVq94JGaCUO |
| 11-Jan-2023 | 09:15:42 | GBp | 586   | 548.60 | XLON | xVq94JGaCUQ |
| 11-Jan-2023 | 09:15:31 | GBp | 1,338 | 548.70 | XLON | xVq94JGaDbm |
| 11-Jan-2023 | 09:15:20 | GBp | 1,464 | 548.80 | XLON | xVq94JGaDY4 |
| 11-Jan-2023 | 09:15:10 | GBp | 2,868 | 548.90 | XLON | xVq94JGaDr7 |
| 11-Jan-2023 | 09:15:05 | GBp | 3,668 | 549.00 | XLON | xVq94JGaDtc |
| 11-Jan-2023 | 09:13:48 | GBp | 634   | 550.10 | XLON | xVq94JGaAr@ |
| 11-Jan-2023 | 09:13:48 | GBp | 906   | 550.20 | XLON | xVq94JGaArK |
| 11-Jan-2023 | 09:13:48 | GBp | 2,305 | 550.30 | XLON | xVq94JGaAqs |
| 11-Jan-2023 | 09:13:41 | GBp | 62    | 550.40 | XLON | xVq94JGaAoa |
| 11-Jan-2023 | 09:13:41 | GBp | 581   | 550.30 | XLON | xVq94JGaAoY |
| 11-Jan-2023 | 09:13:21 | GBp | 2,200 | 550.50 | XLON | xVq94JGaA63 |
| 11-Jan-2023 | 09:13:21 | GBp | 274   | 550.70 | XLON | xVq94JGaA6T |
| 11-Jan-2023 | 09:13:21 | GBp | 1,152 | 550.80 | XLON | xVq94JGaA6V |
| 11-Jan-2023 | 09:13:21 | GBp | 1,366 | 550.90 | XLON | xVq94JGaA1a |
| 11-Jan-2023 | 09:13:21 | GBp | 1,696 | 550.90 | XLON | xVq94JGaA1Y |
| 11-Jan-2023 | 09:12:07 | GBp | 1,054 | 550.80 | XLON | xVq94JGaBhc |
| 11-Jan-2023 | 09:12:06 | GBp | 880   | 550.90 | XLON | xVq94JGaBg3 |
| 11-Jan-2023 | 09:12:02 | GBp | 1,547 | 550.90 | XLON | xVq94JGaBs0 |
| 11-Jan-2023 | 09:11:56 | GBp | 2,138 | 551.00 | XLON | xVq94JGaByl |
| 11-Jan-2023 | 09:11:21 | GBp | 937   | 551.00 | XLON | xVq94JGaBF0 |
| 11-Jan-2023 | 09:11:20 | GBp | 42    | 551.00 | XLON | xVq94JGaBFQ |
| 11-Jan-2023 | 09:11:10 | GBp | 793   | 550.70 | XLON | xVq94JGaBAL |
| 11-Jan-2023 | 09:11:10 | GBp | 934   | 550.70 | XLON | xVq94JGaBAT |
| 11-Jan-2023 | 09:11:10 | GBp | 2,082 | 550.80 | XLON | xVq94JGaBLf |
| 11-Jan-2023 | 09:11:10 | GBp | 4,310 | 550.90 | XLON | xVq94JGaBLh |
| 11-Jan-2023 | 09:11:07 | GBp | 639   | 551.00 | XLON | xVq94JGaBMW |
| 11-Jan-2023 | 09:11:06 | GBp | 570   | 551.00 | XLON | xVq94JGaBMp |
| 11-Jan-2023 | 09:11:06 | GBp | 272   | 551.00 | XLON | xVq94JGaBMr |
| 11-Jan-2023 | 09:11:00 | GBp | 1,762 | 550.90 | XLON | xVq94JGaBTa |
| 11-Jan-2023 | 09:10:42 | GBp | 3,638 | 550.60 | XLON | xVq94JGa8cU |
| 11-Jan-2023 | 09:08:53 | GBp | 1,204 | 550.20 | XLON | xVq94JGa9aK |
| 11-Jan-2023 | 09:08:53 | GBp | 1,322 | 550.30 | XLON | xVq94JGa9aV |
| 11-Jan-2023 | 09:08:53 | GBp | 1,881 | 550.40 | XLON | xVq94JGa9dX |
| 11-Jan-2023 | 09:08:25 | GBp | 523   | 550.20 | XLON | xVq94JGa9sv |
| 11-Jan-2023 | 09:08:25 | GBp | 664   | 550.20 | XLON | xVq94JGa9sy |
| 11-Jan-2023 | 09:08:21 | GBp | 788   | 550.00 | XLON | xVq94JGa9pO |
| 11-Jan-2023 | 09:08:20 | GBp | 978   | 549.80 | XLON | xVq94JGa9oP |
| 11-Jan-2023 | 09:08:15 | GBp | 1,379 | 549.70 | XLON | xVq94JGa9va |



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|-------------|----------|-----|-------|--------|------|--------------|
| 11-Jan-2023 | 09:08:15 | GBp | 474   | 549.70 | XLON | xVq94JGa9vc  |
| 11-Jan-2023 | 09:08:12 | GBp | 672   | 549.70 | XLON | xVq94JGa9uJ  |
| 11-Jan-2023 | 09:08:07 | GBp | 3,179 | 549.60 | XLON | xVq94JGa91S  |
| 11-Jan-2023 | 09:07:59 | GBp | 170   | 549.60 | XLON | xVq94JGa99g  |
| 11-Jan-2023 | 09:07:59 | GBp | 137   | 549.60 | XLON | xVq94JGa99i  |
| 11-Jan-2023 | 09:07:49 | GBp | 1,607 | 549.40 | XLON | xVq94JGa9KC  |
| 11-Jan-2023 | 09:07:22 | GBp | 852   | 549.30 | XLON | xVq94JGbsbp  |
| 11-Jan-2023 | 09:07:05 | GBp | 988   | 549.30 | XLON | xVq94JGbsi8  |
| 11-Jan-2023 | 09:06:54 | GBp | 864   | 549.10 | XLON | xVq94JGbstM  |
| 11-Jan-2023 | 09:06:54 | GBp | 14    | 549.10 | XLON | xVq94JGbstO  |
| 11-Jan-2023 | 09:06:54 | GBp | 384   | 549.10 | XLON | xVq94JGbstQ  |
| 11-Jan-2023 | 09:06:53 | GBp | 682   | 549.20 | XLON | xVq94JGbsst  |
| 11-Jan-2023 | 09:06:31 | GBp | 959   | 549.60 | XLON | xVq94JGbs4I  |
| 11-Jan-2023 | 09:06:30 | GBp | 977   | 549.60 | XLON | xVq94JGbs4P  |
| 11-Jan-2023 | 09:06:23 | GBp | 694   | 549.70 | XLON | xVq94JGbs3I  |
| 11-Jan-2023 | 09:06:23 | GBp | 207   | 549.70 | XLON | xVq94JGbs3n  |
| 11-Jan-2023 | 09:06:15 | GBp | 310   | 549.80 | XLON | xVq94JGbs9x  |
| 11-Jan-2023 | 09:06:15 | GBp | 51    | 549.80 | XLON | xVq94JGbs9z  |
| 11-Jan-2023 | 09:06:15 | GBp | 399   | 549.80 | XLON | xVq94JGbs9H  |
| 11-Jan-2023 | 09:06:12 | GBp | 1,043 | 549.80 | XLON | xVq94JGbsAD  |
| 11-Jan-2023 | 09:06:02 | GBp | 1,128 | 549.60 | XLON | xVq94JGbsTj  |
| 11-Jan-2023 | 09:05:45 | GBp | 88    | 549.20 | XLON | xVq94JGbtck  |
| 11-Jan-2023 | 09:05:45 | GBp | 599   | 549.20 | XLON | xVq94JGbtcm  |
| 11-Jan-2023 | 09:05:45 | GBp | 1,032 | 549.20 | XLON | xVq94JGbtct  |
| 11-Jan-2023 | 09:05:39 | GBp | 607   | 549.30 | XLON | xVq94JGbtZ@  |
| 11-Jan-2023 | 09:05:39 | GBp | 523   | 549.30 | XLON | xVq94JGbtZ0  |
| 11-Jan-2023 | 09:05:39 | GBp | 263   | 549.30 | XLON | xVq94JGbtZ2  |
| 11-Jan-2023 | 09:05:39 | GBp | 2,779 | 549.40 | XLON | xVq94JGbtZ8  |
| 11-Jan-2023 | 09:05:39 | GBp | 399   | 549.40 | XLON | xVq94JGbtZA  |
| 11-Jan-2023 | 09:05:39 | GBp | 682   | 549.50 | XLON | xVq94JGbtZP  |
| 11-Jan-2023 | 09:05:22 | GBp | 193   | 549.30 | XLON | xVq94JGbtgo  |
| 11-Jan-2023 | 09:05:22 | GBp | 179   | 549.30 | XLON | xVq94JGbtgq  |
| 11-Jan-2023 | 09:05:14 | GBp | 682   | 549.30 | XLON | xVq94JGbtgni |
| 11-Jan-2023 | 09:05:10 | GBp | 1,957 | 549.30 | XLON | xVq94JGbtppo |
| 11-Jan-2023 | 09:05:10 | GBp | 1,006 | 549.30 | XLON | xVq94JGbtppq |
| 11-Jan-2023 | 09:04:59 | GBp | 83    | 549.20 | XLON | xVq94JGbtw8  |
| 11-Jan-2023 | 09:04:59 | GBp | 599   | 549.20 | XLON | xVq94JGbtwA  |
| 11-Jan-2023 | 09:04:38 | GBp | 2,669 | 549.10 | XLON | xVq94JGbtBQ  |
| 11-Jan-2023 | 09:04:30 | GBp | 1,216 | 549.20 | XLON | xVq94JGbtPy  |
| 11-Jan-2023 | 09:03:52 | GBp | 750   | 549.00 | XLON | xVq94JGbqo3  |
| 11-Jan-2023 | 09:03:50 | GBp | 1,098 | 549.10 | XLON | xVq94JGbqy3  |
| 11-Jan-2023 | 09:03:46 | GBp | 849   | 549.10 | XLON | xVq94JGbqvB  |
| 11-Jan-2023 | 09:03:46 | GBp | 66    | 549.10 | XLON | xVq94JGbqvD  |
| 11-Jan-2023 | 09:03:46 | GBp | 1,305 | 549.20 | XLON | xVq94JGbqus  |
| 11-Jan-2023 | 09:03:33 | GBp | 1,165 | 549.00 | XLON | xVq94JGbqFA  |
| 11-Jan-2023 | 09:03:16 | GBp | 3,933 | 549.10 | XLON | xVq94JGbqlc  |
| 11-Jan-2023 | 09:03:15 | GBp | 3,621 | 549.20 | XLON | xVq94JGbqTk  |
| 11-Jan-2023 | 09:03:15 | GBp | 557   | 549.20 | XLON | xVq94JGbqTm  |
| 11-Jan-2023 | 09:02:16 | GBp | 169   | 549.00 | XLON | xVq94JGbrxS  |
| 11-Jan-2023 | 09:02:16 | GBp | 1,218 | 549.00 | XLON | xVq94JGbrxU  |
| 11-Jan-2023 | 09:02:14 | GBp | 1,584 | 549.10 | XLON | xVq94JGbr5o  |
| 11-Jan-2023 | 09:02:14 | GBp | 21    | 549.10 | XLON | xVq94JGbr5q  |
| 11-Jan-2023 | 09:02:13 | GBp | 3,660 | 549.20 | XLON | xVq94JGbr5N  |
| 11-Jan-2023 | 09:02:03 | GBp | 4,589 | 549.30 | XLON | xVq94JGbrCu  |
| 11-Jan-2023 | 09:02:03 | GBp | 1,593 | 549.30 | XLON | xVq94JGbrCF  |

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|-------------|----------|-----|-------|--------|------|--------------|
| 11-Jan-2023 | 09:02:02 | GBp | 810   | 549.30 | XLON | xVq94JGbrCV  |
| 11-Jan-2023 | 09:01:58 | GBp | 722   | 549.20 | XLON | xVq94JGbrAn  |
| 11-Jan-2023 | 09:01:58 | GBp | 718   | 549.20 | XLON | xVq94JGbrAw  |
| 11-Jan-2023 | 09:00:42 | GBp | 682   | 548.60 | XLON | xVq94JGbo\$C |
| 11-Jan-2023 | 09:00:41 | GBp | 4,774 | 548.60 | XLON | xVq94JGbo@5  |
| 11-Jan-2023 | 09:00:35 | GBp | 563   | 548.90 | XLON | xVq94JGbouJ  |
| 11-Jan-2023 | 09:00:35 | GBp | 296   | 548.90 | XLON | xVq94JGbouL  |
| 11-Jan-2023 | 09:00:35 | GBp | 630   | 548.90 | XLON | xVq94JGbouO  |
| 11-Jan-2023 | 09:00:09 | GBp | 2,016 | 548.40 | XLON | xVq94JGboF\$ |
| 11-Jan-2023 | 09:00:09 | GBp | 278   | 548.40 | XLON | xVq94JGboF1  |
| 11-Jan-2023 | 08:59:25 | GBp | 247   | 548.30 | XLON | xVq94JGboRl  |
| 11-Jan-2023 | 08:59:25 | GBp | 2,519 | 548.30 | XLON | xVq94JGboRn  |
| 11-Jan-2023 | 08:59:15 | GBp | 884   | 548.30 | XLON | xVq94JGbpXw  |
| 11-Jan-2023 | 08:59:15 | GBp | 454   | 548.30 | XLON | xVq94JGbpXy  |
| 11-Jan-2023 | 08:59:02 | GBp | 682   | 548.10 | XLON | xVq94JGbpIP  |
| 11-Jan-2023 | 08:58:21 | GBp | 597   | 548.40 | XLON | xVq94JGbpvE  |
| 11-Jan-2023 | 08:58:21 | GBp | 993   | 548.60 | XLON | xVq94JGbpvN  |
| 11-Jan-2023 | 08:58:21 | GBp | 597   | 548.50 | XLON | xVq94JGbpvP  |
| 11-Jan-2023 | 08:58:17 | GBp | 1,102 | 548.70 | XLON | xVq94JGbpwn  |
| 11-Jan-2023 | 08:58:10 | GBp | 323   | 548.70 | XLON | xVq94JGbp7W  |
| 11-Jan-2023 | 08:58:10 | GBp | 913   | 548.70 | XLON | xVq94JGbp7Y  |
| 11-Jan-2023 | 08:58:01 | GBp | 2,818 | 548.80 | XLON | xVq94JGbpDt  |
| 11-Jan-2023 | 08:58:01 | GBp | 36    | 548.70 | XLON | xVq94JGbpDI  |
| 11-Jan-2023 | 08:58:01 | GBp | 598   | 548.70 | XLON | xVq94JGbpDK  |
| 11-Jan-2023 | 08:58:01 | GBp | 1,952 | 548.80 | XLON | xVq94JGbpDO  |
| 11-Jan-2023 | 08:57:29 | GBp | 1,107 | 548.80 | XLON | xVq94JGbpP2  |
| 11-Jan-2023 | 08:57:29 | GBp | 1,576 | 548.90 | XLON | xVq94JGbpP7  |
| 11-Jan-2023 | 08:56:42 | GBp | 10    | 548.90 | XLON | xVq94JGbmzv  |
| 11-Jan-2023 | 08:56:41 | GBp | 1,355 | 549.00 | XLON | xVq94JGbmzP  |
| 11-Jan-2023 | 08:56:41 | GBp | 833   | 549.10 | XLON | xVq94JGbmzQ  |
| 11-Jan-2023 | 08:56:35 | GBp | 761   | 549.20 | XLON | xVq94JGbm@J  |
| 11-Jan-2023 | 08:56:28 | GBp | 1,237 | 549.00 | XLON | xVq94JGbm59  |
| 11-Jan-2023 | 08:56:28 | GBp | 477   | 549.10 | XLON | xVq94JGbm5B  |
| 11-Jan-2023 | 08:56:28 | GBp | 1,188 | 549.10 | XLON | xVq94JGbm5D  |
| 11-Jan-2023 | 08:56:28 | GBp | 98    | 549.10 | XLON | xVq94JGbm5F  |
| 11-Jan-2023 | 08:56:18 | GBp | 314   | 549.10 | XLON | xVq94JGbm3v  |
| 11-Jan-2023 | 08:56:18 | GBp | 1,692 | 549.10 | XLON | xVq94JGbm3x  |
| 11-Jan-2023 | 08:55:42 | GBp | 697   | 549.20 | XLON | xVq94JGbmT1  |
| 11-Jan-2023 | 08:55:42 | GBp | 1,156 | 549.30 | XLON | xVq94JGbmT6  |
| 11-Jan-2023 | 08:55:42 | GBp | 2,637 | 549.40 | XLON | xVq94JGbmT8  |
| 11-Jan-2023 | 08:55:38 | GBp | 1,751 | 549.50 | XLON | xVq94JGbmSz  |
| 11-Jan-2023 | 08:55:12 | GBp | 1,308 | 548.80 | XLON | xVq94JGbnXo  |
| 11-Jan-2023 | 08:55:09 | GBp | 4,394 | 548.70 | XLON | xVq94JGbnWO  |
| 11-Jan-2023 | 08:55:09 | GBp | 182   | 548.70 | XLON | xVq94JGbnWQ  |
| 11-Jan-2023 | 08:54:06 | GBp | 154   | 548.10 | XLON | xVq94JGbnDf  |
| 11-Jan-2023 | 08:54:06 | GBp | 574   | 548.10 | XLON | xVq94JGbnDh  |
| 11-Jan-2023 | 08:54:01 | GBp | 560   | 548.20 | XLON | xVq94JGbnED  |
| 11-Jan-2023 | 08:53:59 | GBp | 18    | 548.30 | XLON | xVq94JGbn88  |
| 11-Jan-2023 | 08:53:59 | GBp | 599   | 548.30 | XLON | xVq94JGbn8A  |
| 11-Jan-2023 | 08:53:59 | GBp | 182   | 548.30 | XLON | xVq94JGbn8C  |
| 11-Jan-2023 | 08:53:59 | GBp | 711   | 548.30 | XLON | xVq94JGbn8L  |
| 11-Jan-2023 | 08:53:49 | GBp | 1,041 | 548.30 | XLON | xVq94JGbnML  |
| 11-Jan-2023 | 08:53:49 | GBp | 1,728 | 548.40 | XLON | xVq94JGbnMN  |
| 11-Jan-2023 | 08:53:43 | GBp | 794   | 548.50 | XLON | xVq94JGbnJj  |
| 11-Jan-2023 | 08:53:26 | GBp | 586   | 548.10 | XLON | xVq94JGb@a8  |

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| 11-Jan-2023 | 08:53:26 | GBp | 972   | 548.20 | XLON | xVq94JGb@aA  |
| 11-Jan-2023 | 08:53:26 | GBp | 912   | 548.30 | XLON | xVq94JGb@aC  |
| 11-Jan-2023 | 08:53:26 | GBp | 1,988 | 548.30 | XLON | xVq94JGb@di  |
| 11-Jan-2023 | 08:53:26 | GBp | 1,292 | 548.40 | XLON | xVq94JGb@dk  |
| 11-Jan-2023 | 08:53:26 | GBp | 3,237 | 548.40 | XLON | xVq94JGb@dm  |
| 11-Jan-2023 | 08:52:24 | GBp | 966   | 547.80 | XLON | xVq94JGb@Ng  |
| 11-Jan-2023 | 08:52:24 | GBp | 1,379 | 547.90 | XLON | xVq94JGb@Ni  |
| 11-Jan-2023 | 08:51:54 | GBp | 1,120 | 547.90 | XLON | xVq94JGb@Ot  |
| 11-Jan-2023 | 08:51:50 | GBp | 799   | 547.90 | XLON | xVq94JGb@RO  |
| 11-Jan-2023 | 08:51:50 | GBp | 599   | 547.90 | XLON | xVq94JGb@RQ  |
| 11-Jan-2023 | 08:51:49 | GBp | 178   | 547.80 | XLON | xVq94JGb@Qs  |
| 11-Jan-2023 | 08:51:49 | GBp | 1,056 | 547.80 | XLON | xVq94JGb@Qu  |
| 11-Jan-2023 | 08:51:30 | GBp | 1,181 | 547.60 | XLON | xVq94JGb\$X@ |
| 11-Jan-2023 | 08:51:27 | GBp | 638   | 547.70 | XLON | xVq94JGb\$W@ |
| 11-Jan-2023 | 08:51:12 | GBp | 877   | 547.40 | XLON | xVq94JGb\$iP |
| 11-Jan-2023 | 08:51:12 | GBp | 1,774 | 547.50 | XLON | xVq94JGb\$lb |
| 11-Jan-2023 | 08:51:11 | GBp | 2,827 | 547.60 | XLON | xVq94JGb\$ @ |
| 11-Jan-2023 | 08:51:11 | GBp | 1,218 | 547.60 | XLON | xVq94JGb\$ 0 |
| 11-Jan-2023 | 08:51:01 | GBp | 1,600 | 546.90 | XLON | xVq94JGb\$ro |
| 11-Jan-2023 | 08:50:24 | GBp | 512   | 546.80 | XLON | xVq94JGb\$2a |
| 11-Jan-2023 | 08:50:24 | GBp | 548   | 546.80 | XLON | xVq94JGb\$2c |
| 11-Jan-2023 | 08:50:10 | GBp | 1,727 | 546.80 | XLON | xVq94JGb\$BB |
| 11-Jan-2023 | 08:50:10 | GBp | 1,088 | 546.80 | XLON | xVq94JGb\$BD |
| 11-Jan-2023 | 08:50:02 | GBp | 1,637 | 546.70 | XLON | xVq94JGb\$M2 |
| 11-Jan-2023 | 08:50:02 | GBp | 1,855 | 546.70 | XLON | xVq94JGb\$M4 |
| 11-Jan-2023 | 08:49:55 | GBp | 821   | 546.90 | XLON | xVq94JGb\$18 |
| 11-Jan-2023 | 08:49:17 | GBp | 2,298 | 546.60 | XLON | xVq94JGbyql  |
| 11-Jan-2023 | 08:49:17 | GBp | 4,575 | 546.70 | XLON | xVq94JGbyqz  |
| 11-Jan-2023 | 08:49:06 | GBp | 1,031 | 546.60 | XLON | xVq94JGbyov  |
| 11-Jan-2023 | 08:48:24 | GBp | 866   | 546.40 | XLON | xVq94JGbylj  |
| 11-Jan-2023 | 08:48:24 | GBp | 1,234 | 546.50 | XLON | xVq94JGbyjt  |
| 11-Jan-2023 | 08:48:10 | GBp | 1     | 546.60 | XLON | xVq94JGbyUz  |
| 11-Jan-2023 | 08:48:10 | GBp | 666   | 546.60 | XLON | xVq94JGbyU\$ |
| 11-Jan-2023 | 08:48:10 | GBp | 1,201 | 546.60 | XLON | xVq94JGbyU1  |
| 11-Jan-2023 | 08:48:09 | GBp | 98    | 546.60 | XLON | xVq94JGbyPX  |
| 11-Jan-2023 | 08:48:05 | GBp | 2,499 | 546.70 | XLON | xVq94JGbyRA  |
| 11-Jan-2023 | 08:47:55 | GBp | 425   | 546.60 | XLON | xVq94JGbzl1  |
| 11-Jan-2023 | 08:47:55 | GBp | 4,000 | 546.60 | XLON | xVq94JGbzl3  |
| 11-Jan-2023 | 08:47:47 | GBp | 1,593 | 546.70 | XLON | xVq94JGbzgf  |
| 11-Jan-2023 | 08:47:47 | GBp | 2,145 | 546.70 | XLON | xVq94JGbzgh  |
| 11-Jan-2023 | 08:46:31 | GBp | 1,132 | 546.50 | XLON | xVq94JGbzGc  |
| 11-Jan-2023 | 08:46:28 | GBp | 1,060 | 546.60 | XLON | xVq94JGbzJG  |
| 11-Jan-2023 | 08:46:25 | GBp | 468   | 546.60 | XLON | xVq94JGbzlG  |
| 11-Jan-2023 | 08:46:25 | GBp | 1,300 | 546.60 | XLON | xVq94JGbzlI  |
| 11-Jan-2023 | 08:46:25 | GBp | 13    | 546.60 | XLON | xVq94JGbzlK  |
| 11-Jan-2023 | 08:46:25 | GBp | 1,746 | 546.70 | XLON | xVq94JGbzlM  |
| 11-Jan-2023 | 08:46:25 | GBp | 2,312 | 546.70 | XLON | xVq94JGbzlO  |
| 11-Jan-2023 | 08:46:20 | GBp | 439   | 546.90 | XLON | xVq94JGbzs1  |
| 11-Jan-2023 | 08:46:20 | GBp | 599   | 546.90 | XLON | xVq94JGbzs3  |
| 11-Jan-2023 | 08:46:20 | GBp | 599   | 546.80 | XLON | xVq94JGbzs5  |
| 11-Jan-2023 | 08:46:20 | GBp | 3,195 | 546.80 | XLON | xVq94JGbzs8  |
| 11-Jan-2023 | 08:46:02 | GBp | 110   | 546.90 | XLON | xVq94JGbway  |
| 11-Jan-2023 | 08:46:02 | GBp | 599   | 546.90 | XLON | xVq94JGbwa@  |
| 11-Jan-2023 | 08:46:00 | GBp | 1,334 | 546.90 | XLON | xVq94JGbwcT  |
| 11-Jan-2023 | 08:46:00 | GBp | 2,420 | 547.00 | XLON | xVq94JGbwXx  |

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|-------------|----------|-----|-------|--------|------|--------------|
| 11-Jan-2023 | 08:46:00 | GBp | 4,000 | 547.00 | XLON | xVq94JGbwXz  |
| 11-Jan-2023 | 08:46:00 | GBp | 599   | 547.00 | XLON | xVq94JGbwX\$ |
| 11-Jan-2023 | 08:45:39 | GBp | 682   | 546.90 | XLON | xVq94JGbwEO  |
| 11-Jan-2023 | 08:44:12 | GBp | 83    | 546.40 | XLON | xVq94JGbwUe  |
| 11-Jan-2023 | 08:44:12 | GBp | 599   | 546.40 | XLON | xVq94JGbwUg  |
| 11-Jan-2023 | 08:44:12 | GBp | 1,197 | 546.40 | XLON | xVq94JGbwUt  |
| 11-Jan-2023 | 08:43:47 | GBp | 682   | 546.40 | XLON | xVq94JGbxIP  |
| 11-Jan-2023 | 08:43:40 | GBp | 597   | 546.40 | XLON | xVq94JGbxH   |
| 11-Jan-2023 | 08:43:40 | GBp | 1,711 | 546.40 | XLON | xVq94JGbxP   |
| 11-Jan-2023 | 08:43:38 | GBp | 69    | 546.40 | XLON | xVq94JGbxhy  |
| 11-Jan-2023 | 08:43:33 | GBp | 2,414 | 546.50 | XLON | xVq94JGbxrb  |
| 11-Jan-2023 | 08:43:28 | GBp | 362   | 546.50 | XLON | xVq94JGbxqA  |
| 11-Jan-2023 | 08:43:28 | GBp | 323   | 546.60 | XLON | xVq94JGbxqC  |
| 11-Jan-2023 | 08:43:28 | GBp | 3,319 | 546.60 | XLON | xVq94JGbxqE  |
| 11-Jan-2023 | 08:42:56 | GBp | 1,675 | 546.30 | XLON | xVq94JGbxCX  |
| 11-Jan-2023 | 08:42:56 | GBp | 835   | 546.30 | XLON | xVq94JGbxCZ  |
| 11-Jan-2023 | 08:42:46 | GBp | 682   | 546.40 | XLON | xVq94JGbxBi  |
| 11-Jan-2023 | 08:42:26 | GBp | 1,159 | 546.40 | XLON | xVq94JGbxTz  |
| 11-Jan-2023 | 08:42:26 | GBp | 901   | 546.40 | XLON | xVq94JGbxT\$ |
| 11-Jan-2023 | 08:42:22 | GBp | 141   | 546.30 | XLON | xVq94JGbxV8  |
| 11-Jan-2023 | 08:42:22 | GBp | 1,482 | 546.30 | XLON | xVq94JGbxVA  |
| 11-Jan-2023 | 08:42:22 | GBp | 1,350 | 546.30 | XLON | xVq94JGbxVC  |
| 11-Jan-2023 | 08:42:22 | GBp | 687   | 546.30 | XLON | xVq94JGbxVE  |
| 11-Jan-2023 | 08:42:16 | GBp | 302   | 546.30 | XLON | xVq94JGbxbr  |
| 11-Jan-2023 | 08:42:00 | GBp | 1,641 | 546.30 | XLON | xVq94JGbuIC  |
| 11-Jan-2023 | 08:41:40 | GBp | 2,074 | 546.30 | XLON | xVq94JGbu4e  |
| 11-Jan-2023 | 08:41:30 | GBp | 2,940 | 546.40 | XLON | xVq94JGbu2P  |
| 11-Jan-2023 | 08:41:04 | GBp | 854   | 546.50 | XLON | xVq94JGbuVB  |
| 11-Jan-2023 | 08:40:50 | GBp | 905   | 546.60 | XLON | xVq94JGbvXS  |
| 11-Jan-2023 | 08:40:44 | GBp | 825   | 546.70 | XLON | xVq94JGbvYh  |
| 11-Jan-2023 | 08:40:38 | GBp | 961   | 546.80 | XLON | xVq94JGbvka  |
| 11-Jan-2023 | 08:40:38 | GBp | 950   | 546.80 | XLON | xVq94JGbvkc  |
| 11-Jan-2023 | 08:40:38 | GBp | 896   | 546.90 | XLON | xVq94JGbvkt  |
| 11-Jan-2023 | 08:40:20 | GBp | 2,328 | 546.60 | XLON | xVq94JGbvXP  |
| 11-Jan-2023 | 08:40:15 | GBp | 960   | 546.70 | XLON | xVq94JGbv2s  |
| 11-Jan-2023 | 08:40:15 | GBp | 2     | 546.70 | XLON | xVq94JGbv2u  |
| 11-Jan-2023 | 08:40:00 | GBp | 802   | 546.70 | XLON | xVq94JGbvNQ  |
| 11-Jan-2023 | 08:39:53 | GBp | 85    | 546.60 | XLON | xVq94JGbvUI  |
| 11-Jan-2023 | 08:39:53 | GBp | 1,428 | 546.60 | XLON | xVq94JGbvUK  |
| 11-Jan-2023 | 08:39:51 | GBp | 2,581 | 546.70 | XLON | xVq94JGbvP0  |
| 11-Jan-2023 | 08:39:44 | GBp | 2,429 | 546.80 | XLON | xVq94JGbcd5  |
| 11-Jan-2023 | 08:39:29 | GBp | 868   | 546.90 | XLON | xVq94JGbceC  |
| 11-Jan-2023 | 08:39:29 | GBp | 1,847 | 546.90 | XLON | xVq94JGbceE  |
| 11-Jan-2023 | 08:39:29 | GBp | 1,320 | 546.90 | XLON | xVq94JGbceG  |
| 11-Jan-2023 | 08:39:16 | GBp | 2,940 | 546.90 | XLON | xVq94JGbcy3  |
| 11-Jan-2023 | 08:38:50 | GBp | 1,055 | 547.00 | XLON | xVq94JGbc8c  |
| 11-Jan-2023 | 08:38:50 | GBp | 2,407 | 547.10 | XLON | xVq94JGbc8e  |
| 11-Jan-2023 | 08:38:18 | GBp | 4,388 | 546.70 | XLON | xVq94JGbcPP  |
| 11-Jan-2023 | 08:38:15 | GBp | 2,209 | 546.80 | XLON | xVq94JGbdbg  |
| 11-Jan-2023 | 08:38:15 | GBp | 2,153 | 546.80 | XLON | xVq94JGbdb0  |
| 11-Jan-2023 | 08:37:10 | GBp | 1,990 | 546.60 | XLON | xVq94JGbdKB  |
| 11-Jan-2023 | 08:37:09 | GBp | 4,528 | 546.70 | XLON | xVq94JGbdNW  |
| 11-Jan-2023 | 08:37:07 | GBp | 1,671 | 546.80 | XLON | xVq94JGbdMj  |
| 11-Jan-2023 | 08:37:07 | GBp | 3,692 | 546.90 | XLON | xVq94JGbdMI  |
| 11-Jan-2023 | 08:37:07 | GBp | 116   | 546.90 | XLON | xVq94JGbdMn  |

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| 11-Jan-2023 | 08:36:05 | GBp | 1,405 | 546.30 | XLON | xVq94JGbazv  |
| 11-Jan-2023 | 08:36:05 | GBp | 657   | 546.30 | XLON | xVq94JGbazx  |
| 11-Jan-2023 | 08:35:51 | GBp | 2,226 | 546.20 | XLON | xVq94JGba4L  |
| 11-Jan-2023 | 08:35:51 | GBp | 1,218 | 546.20 | XLON | xVq94JGba4N  |
| 11-Jan-2023 | 08:35:44 | GBp | 4,000 | 546.30 | XLON | xVq94JGba0E  |
| 11-Jan-2023 | 08:34:48 | GBp | 930   | 546.00 | XLON | xVq94JGbb6p  |
| 11-Jan-2023 | 08:34:47 | GBp | 129   | 546.00 | XLON | xVq94JGbb1n  |
| 11-Jan-2023 | 08:34:47 | GBp | 1,153 | 546.10 | XLON | xVq94JGbb1B  |
| 11-Jan-2023 | 08:34:47 | GBp | 2,630 | 546.20 | XLON | xVq94JGbb1D  |
| 11-Jan-2023 | 08:34:45 | GBp | 1,280 | 546.30 | XLON | xVq94JGbb3M  |
| 11-Jan-2023 | 08:34:14 | GBp | 1,058 | 545.60 | XLON | xVq94JGbYjL  |
| 11-Jan-2023 | 08:34:14 | GBp | 111   | 545.60 | XLON | xVq94JGbYjN  |
| 11-Jan-2023 | 08:34:14 | GBp | 3     | 545.90 | XLON | xVq94JGbYi4  |
| 11-Jan-2023 | 08:34:14 | GBp | 599   | 545.90 | XLON | xVq94JGbYi6  |
| 11-Jan-2023 | 08:34:14 | GBp | 599   | 545.90 | XLON | xVq94JGbYi8  |
| 11-Jan-2023 | 08:34:14 | GBp | 1,201 | 546.00 | XLON | xVq94JGbYiE  |
| 11-Jan-2023 | 08:34:01 | GBp | 1,070 | 546.10 | XLON | xVq94JGbYsA  |
| 11-Jan-2023 | 08:34:01 | GBp | 400   | 546.10 | XLON | xVq94JGbYsC  |
| 11-Jan-2023 | 08:34:00 | GBp | 1,875 | 546.20 | XLON | xVq94JGbYnt  |
| 11-Jan-2023 | 08:34:00 | GBp | 1,700 | 546.20 | XLON | xVq94JGbYnv  |
| 11-Jan-2023 | 08:33:58 | GBp | 682   | 546.30 | XLON | xVq94JGbYp7  |
| 11-Jan-2023 | 08:33:57 | GBp | 1,406 | 546.30 | XLON | xVq94JGbYpK  |
| 11-Jan-2023 | 08:33:26 | GBp | 1,006 | 546.00 | XLON | xVq94JGbYEd  |
| 11-Jan-2023 | 08:33:19 | GBp | 1,171 | 545.90 | XLON | xVq94JGbYKH  |
| 11-Jan-2023 | 08:33:10 | GBp | 684   | 546.00 | XLON | xVq94JGbYOI  |
| 11-Jan-2023 | 08:33:10 | GBp | 468   | 546.00 | XLON | xVq94JGbYOK  |
| 11-Jan-2023 | 08:33:08 | GBp | 1,291 | 546.10 | XLON | xVq94JGbYQ\$ |
| 11-Jan-2023 | 08:33:02 | GBp | 1,228 | 546.20 | XLON | xVq94JGbZWb  |
| 11-Jan-2023 | 08:33:02 | GBp | 2,800 | 546.30 | XLON | xVq94JGbZWf  |
| 11-Jan-2023 | 08:32:54 | GBp | 3,982 | 546.30 | XLON | xVq94JGbZeB  |
| 11-Jan-2023 | 08:32:41 | GBp | 1,808 | 546.40 | XLON | xVq94JGbZzB  |
| 11-Jan-2023 | 08:32:41 | GBp | 4,123 | 546.50 | XLON | xVq94JGbZzD  |
| 11-Jan-2023 | 08:31:55 | GBp | 973   | 546.10 | XLON | xVq94JGbWsE  |
| 11-Jan-2023 | 08:31:38 | GBp | 2,132 | 546.20 | XLON | xVq94JGbW0p  |
| 11-Jan-2023 | 08:31:36 | GBp | 2,962 | 546.30 | XLON | xVq94JGbWDy  |
| 11-Jan-2023 | 08:31:03 | GBp | 568   | 546.50 | XLON | xVq94JGbXpe  |
| 11-Jan-2023 | 08:31:03 | GBp | 394   | 546.50 | XLON | xVq94JGbXpg  |
| 11-Jan-2023 | 08:31:02 | GBp | 47    | 546.60 | XLON | xVq94JGbXow  |
| 11-Jan-2023 | 08:31:02 | GBp | 1,196 | 546.60 | XLON | xVq94JGbXoy  |
| 11-Jan-2023 | 08:31:02 | GBp | 682   | 546.70 | XLON | xVq94JGbXzf  |
| 11-Jan-2023 | 08:31:02 | GBp | 815   | 546.70 | XLON | xVq94JGbXzi  |
| 11-Jan-2023 | 08:30:48 | GBp | 1,199 | 546.50 | XLON | xVq94JGbXCO  |
| 11-Jan-2023 | 08:30:41 | GBp | 546   | 546.50 | XLON | xVq94JGbXNg  |
| 11-Jan-2023 | 08:30:40 | GBp | 906   | 546.60 | XLON | xVq94JGbXNA  |
| 11-Jan-2023 | 08:30:40 | GBp | 169   | 546.70 | XLON | xVq94JGbXNG  |
| 11-Jan-2023 | 08:30:40 | GBp | 785   | 546.70 | XLON | xVq94JGbXNI  |
| 11-Jan-2023 | 08:30:40 | GBp | 2,176 | 546.80 | XLON | xVq94JGbXNP  |
| 11-Jan-2023 | 08:30:12 | GBp | 1,115 | 546.90 | XLON | xVq94JGbkds  |
| 11-Jan-2023 | 08:30:12 | GBp | 1,591 | 547.00 | XLON | xVq94JGbkdU  |
| 11-Jan-2023 | 08:30:07 | GBp | 879   | 547.10 | XLON | xVq94JGbkYs  |
| 11-Jan-2023 | 08:30:07 | GBp | 1,064 | 547.20 | XLON | xVq94JGbkYu  |
| 11-Jan-2023 | 08:30:07 | GBp | 120   | 547.20 | XLON | xVq94JGbkjZ  |
| 11-Jan-2023 | 08:30:07 | GBp | 71    | 547.20 | XLON | xVq94JGbkje  |
| 11-Jan-2023 | 08:29:50 | GBp | 767   | 546.90 | XLON | xVq94JGbkmo  |
| 11-Jan-2023 | 08:29:50 | GBp | 1,094 | 547.00 | XLON | xVq94JGbkmV  |

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|-------------|----------|-----|-------|--------|------|-------------|
| 11-Jan-2023 | 08:29:50 | GBp | 1,094 | 547.10 | XLON | xVq94JGbkpa |
| 11-Jan-2023 | 08:29:20 | GBp | 569   | 546.80 | XLON | xVq94JGbk24 |
| 11-Jan-2023 | 08:29:20 | GBp | 682   | 546.90 | XLON | xVq94JGbk26 |
| 11-Jan-2023 | 08:29:20 | GBp | 793   | 547.00 | XLON | xVq94JGbk2P |
| 11-Jan-2023 | 08:29:15 | GBp | 1,274 | 546.80 | XLON | xVq94JGbkEy |
| 11-Jan-2023 | 08:29:15 | GBp | 278   | 546.90 | XLON | xVq94JGbkE@ |
| 11-Jan-2023 | 08:29:15 | GBp | 1,839 | 546.90 | XLON | xVq94JGbkE0 |
| 11-Jan-2023 | 08:29:15 | GBp | 4,824 | 547.00 | XLON | xVq94JGbkE2 |
| 11-Jan-2023 | 08:29:09 | GBp | 2,919 | 547.00 | XLON | xVq94JGbkBA |
| 11-Jan-2023 | 08:28:09 | GBp | 1,365 | 545.60 | XLON | xVq94JGbl@Q |
| 11-Jan-2023 | 08:28:09 | GBp | 1,182 | 545.70 | XLON | xVq94JGbl@S |
| 11-Jan-2023 | 08:28:09 | GBp | 1,930 | 545.70 | XLON | xVq94JGbl@U |
| 11-Jan-2023 | 08:28:02 | GBp | 3,039 | 545.70 | XLON | xVq94JGbl5c |
| 11-Jan-2023 | 08:27:42 | GBp | 680   | 545.60 | XLON | xVq94JGblEh |
| 11-Jan-2023 | 08:27:42 | GBp | 731   | 545.60 | XLON | xVq94JGblEj |
| 11-Jan-2023 | 08:27:42 | GBp | 552   | 545.60 | XLON | xVq94JGblEI |
| 11-Jan-2023 | 08:27:42 | GBp | 599   | 545.60 | XLON | xVq94JGblEn |
| 11-Jan-2023 | 08:27:42 | GBp | 3,862 | 545.50 | XLON | xVq94JGblEq |
| 11-Jan-2023 | 08:26:55 | GBp | 1,209 | 545.20 | XLON | xVq94JGbiYf |
| 11-Jan-2023 | 08:26:34 | GBp | 682   | 544.90 | XLON | xVq94JGbiq3 |
| 11-Jan-2023 | 08:26:13 | GBp | 360   | 544.30 | XLON | xVq94JGbi@i |
| 11-Jan-2023 | 08:26:13 | GBp | 3,086 | 544.30 | XLON | xVq94JGbi@k |
| 11-Jan-2023 | 08:26:13 | GBp | 228   | 544.40 | XLON | xVq94JGbi@q |
| 11-Jan-2023 | 08:26:13 | GBp | 3,433 | 544.40 | XLON | xVq94JGbi@s |
| 11-Jan-2023 | 08:26:11 | GBp | 682   | 544.50 | XLON | xVq94JGbi@Q |
| 11-Jan-2023 | 08:25:50 | GBp | 2,048 | 544.10 | XLON | xVq94JGbi0b |
| 11-Jan-2023 | 08:25:37 | GBp | 1,197 | 544.20 | XLON | xVq94JGbiF5 |
| 11-Jan-2023 | 08:25:22 | GBp | 1,275 | 544.20 | XLON | xVq94JGbiTS |
| 11-Jan-2023 | 08:25:22 | GBp | 2,907 | 544.30 | XLON | xVq94JGbiTU |
| 11-Jan-2023 | 08:25:15 | GBp | 2,238 | 544.40 | XLON | xVq94JGbiUu |
| 11-Jan-2023 | 08:24:56 | GBp | 136   | 544.30 | XLON | xVq94JGbjX0 |
| 11-Jan-2023 | 08:24:56 | GBp | 599   | 544.30 | XLON | xVq94JGbjX2 |
| 11-Jan-2023 | 08:24:37 | GBp | 224   | 544.20 | XLON | xVq94JGbjXK |
| 11-Jan-2023 | 08:24:37 | GBp | 901   | 544.20 | XLON | xVq94JGbjXm |
| 11-Jan-2023 | 08:24:34 | GBp | 877   | 544.40 | XLON | xVq94JGbjgb |
| 11-Jan-2023 | 08:24:34 | GBp | 1,454 | 544.50 | XLON | xVq94JGbjgd |
| 11-Jan-2023 | 08:24:34 | GBp | 1,650 | 544.60 | XLON | xVq94JGbjgf |
| 11-Jan-2023 | 08:24:33 | GBp | 1,650 | 544.70 | XLON | xVq94JGbjg1 |
| 11-Jan-2023 | 08:24:07 | GBp | 1,369 | 544.60 | XLON | xVq94JGbjzc |
| 11-Jan-2023 | 08:23:57 | GBp | 1,267 | 544.60 | XLON | xVq94JGbjwx |
| 11-Jan-2023 | 08:23:57 | GBp | 2,101 | 544.70 | XLON | xVq94JGbjwy |
| 11-Jan-2023 | 08:23:57 | GBp | 4,000 | 544.80 | XLON | xVq94JGbjw2 |
| 11-Jan-2023 | 08:23:57 | GBp | 184   | 544.80 | XLON | xVq94JGbjw0 |
| 11-Jan-2023 | 08:23:57 | GBp | 605   | 544.80 | XLON | xVq94JGbjw4 |
| 11-Jan-2023 | 08:23:45 | GBp | 1,397 | 544.60 | XLON | xVq94JGbj14 |
| 11-Jan-2023 | 08:23:42 | GBp | 346   | 544.50 | XLON | xVq94JGbj0C |
| 11-Jan-2023 | 08:23:42 | GBp | 609   | 544.50 | XLON | xVq94JGbj0E |
| 11-Jan-2023 | 08:23:42 | GBp | 292   | 544.50 | XLON | xVq94JGbj0G |
| 11-Jan-2023 | 08:23:42 | GBp | 119   | 544.50 | XLON | xVq94JGbj0I |
| 11-Jan-2023 | 08:22:42 | GBp | 2,331 | 544.80 | XLON | xVq94JGbgdF |
| 11-Jan-2023 | 08:22:41 | GBp | 2,260 | 544.90 | XLON | xVq94JGbgcl |
| 11-Jan-2023 | 08:22:16 | GBp | 617   | 545.10 | XLON | xVq94JGbgr7 |
| 11-Jan-2023 | 08:22:16 | GBp | 65    | 545.10 | XLON | xVq94JGbgr9 |
| 11-Jan-2023 | 08:22:16 | GBp | 96    | 545.10 | XLON | xVq94JGbgrF |
| 11-Jan-2023 | 08:22:16 | GBp | 871   | 545.10 | XLON | xVq94JGbgrH |

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| 11-Jan-2023 | 08:22:11 | GBp | 1,066 | 545.20 | XLON | xVq94JGbgSq  |
| 11-Jan-2023 | 08:22:10 | GBp | 66    | 545.30 | XLON | xVq94JGbgS   |
| 11-Jan-2023 | 08:22:10 | GBp | 831   | 545.30 | XLON | xVq94JGbgSU  |
| 11-Jan-2023 | 08:22:03 | GBp | 323   | 545.40 | XLON | xVq94JGbgzA  |
| 11-Jan-2023 | 08:22:03 | GBp | 664   | 545.40 | XLON | xVq94JGbgzC  |
| 11-Jan-2023 | 08:21:58 | GBp | 1,141 | 545.40 | XLON | xVq94JGbgue  |
| 11-Jan-2023 | 08:21:53 | GBp | 2,102 | 545.50 | XLON | xVq94JGbg5b  |
| 11-Jan-2023 | 08:21:51 | GBp | 2,102 | 545.60 | XLON | xVq94JGbg5u  |
| 11-Jan-2023 | 08:21:19 | GBp | 108   | 545.70 | XLON | xVq94JGbg9S  |
| 11-Jan-2023 | 08:21:18 | GBp | 984   | 545.80 | XLON | xVq94JGbg8a  |
| 11-Jan-2023 | 08:21:18 | GBp | 130   | 545.70 | XLON | xVq94JGbg8Y  |
| 11-Jan-2023 | 08:21:18 | GBp | 972   | 545.90 | XLON | xVq94JGbg8\$ |
| 11-Jan-2023 | 08:21:15 | GBp | 1,385 | 546.00 | XLON | xVq94JGbgAA  |
| 11-Jan-2023 | 08:21:15 | GBp | 1,471 | 546.10 | XLON | xVq94JGbgAT  |
| 11-Jan-2023 | 08:21:03 | GBp | 398   | 546.40 | XLON | xVq94JGbgGH  |
| 11-Jan-2023 | 08:21:03 | GBp | 1,262 | 546.50 | XLON | xVq94JGbgJZ  |
| 11-Jan-2023 | 08:21:03 | GBp | 2,094 | 546.60 | XLON | xVq94JGbgJb  |
| 11-Jan-2023 | 08:20:47 | GBp | 1,272 | 546.70 | XLON | xVq94JGbhay  |
| 11-Jan-2023 | 08:20:47 | GBp | 682   | 546.80 | XLON | xVq94JGbhaa  |
| 11-Jan-2023 | 08:20:45 | GBp | 297   | 547.00 | XLON | xVq94JGbhhd@ |
| 11-Jan-2023 | 08:20:45 | GBp | 731   | 547.00 | XLON | xVq94JGbhhd0 |
| 11-Jan-2023 | 08:20:45 | GBp | 850   | 547.00 | XLON | xVq94JGbhhd2 |
| 11-Jan-2023 | 08:20:45 | GBp | 637   | 547.00 | XLON | xVq94JGbhhd4 |
| 11-Jan-2023 | 08:20:45 | GBp | 1,675 | 546.90 | XLON | xVq94JGbhhd6 |
| 11-Jan-2023 | 08:20:45 | GBp | 731   | 546.90 | XLON | xVq94JGbhhd8 |
| 11-Jan-2023 | 08:20:45 | GBp | 750   | 546.90 | XLON | xVq94JGbhhdA |
| 11-Jan-2023 | 08:20:45 | GBp | 609   | 546.90 | XLON | xVq94JGbhhdC |
| 11-Jan-2023 | 08:20:45 | GBp | 338   | 547.00 | XLON | xVq94JGbhhdw |
| 11-Jan-2023 | 08:20:45 | GBp | 599   | 547.00 | XLON | xVq94JGbhdy  |
| 11-Jan-2023 | 08:20:45 | GBp | 1,319 | 546.80 | XLON | xVq94JGbhhdJ |
| 11-Jan-2023 | 08:20:45 | GBp | 3,007 | 546.90 | XLON | xVq94JGbhhdL |
| 11-Jan-2023 | 08:19:54 | GBp | 1,442 | 546.80 | XLON | xVq94JGbhjz  |
| 11-Jan-2023 | 08:19:54 | GBp | 682   | 546.90 | XLON | xVq94JGbhzi  |
| 11-Jan-2023 | 08:19:24 | GBp | 579   | 546.80 | XLON | xVq94JGbhEk  |
| 11-Jan-2023 | 08:19:24 | GBp | 579   | 547.00 | XLON | xVq94JGbhE\$ |
| 11-Jan-2023 | 08:19:12 | GBp | 599   | 547.00 | XLON | xVq94JGbhHY  |
| 11-Jan-2023 | 08:19:12 | GBp | 827   | 547.10 | XLON | xVq94JGbhHa  |
| 11-Jan-2023 | 08:19:09 | GBp | 1,373 | 547.20 | XLON | xVq94JGbhHJ  |
| 11-Jan-2023 | 08:19:09 | GBp | 2,886 | 547.30 | XLON | xVq94JGbhGx  |
| 11-Jan-2023 | 08:19:08 | GBp | 371   | 547.00 | XLON | xVq94JGbhJe  |
| 11-Jan-2023 | 08:19:08 | GBp | 3,006 | 547.00 | XLON | xVq94JGbhJg  |
| 11-Jan-2023 | 08:18:54 | GBp | 4,000 | 546.50 | XLON | xVq94JGbeaW  |
| 11-Jan-2023 | 08:18:54 | GBp | 1,075 | 546.50 | XLON | xVq94JGbebU  |
| 11-Jan-2023 | 08:18:33 | GBp | 764   | 546.20 | XLON | xVq94JGbefS  |
| 11-Jan-2023 | 08:18:33 | GBp | 1,253 | 546.30 | XLON | xVq94JGbefX  |
| 11-Jan-2023 | 08:18:33 | GBp | 2,868 | 546.40 | XLON | xVq94JGbefZ  |
| 11-Jan-2023 | 08:18:04 | GBp | 2,099 | 546.50 | XLON | xVq94JGbeuj  |
| 11-Jan-2023 | 08:17:48 | GBp | 1,080 | 546.50 | XLON | xVq94JGbeCO  |
| 11-Jan-2023 | 08:17:46 | GBp | 1,830 | 546.20 | XLON | xVq94JGbeFT  |
| 11-Jan-2023 | 08:17:46 | GBp | 1,830 | 546.30 | XLON | xVq94JGbeFV  |
| 11-Jan-2023 | 08:17:10 | GBp | 1,043 | 547.40 | XLON | xVq94JGbfbS  |
| 11-Jan-2023 | 08:17:10 | GBp | 1,462 | 547.50 | XLON | xVq94JGbfab  |
| 11-Jan-2023 | 08:17:10 | GBp | 23    | 547.50 | XLON | xVq94JGbfaz  |
| 11-Jan-2023 | 08:17:10 | GBp | 941   | 547.50 | XLON | xVq94JGbfaf  |
| 11-Jan-2023 | 08:16:58 | GBp | 1,301 | 547.00 | XLON | xVq94JGbfkf  |

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| 11-Jan-2023 | 08:16:58 | GBp | 2,968 | 547.10 | XLON | xVq94JGbfki   |
| 11-Jan-2023 | 08:16:58 | GBp | 2,968 | 547.20 | XLON | xVq94JGbfkq   |
| 11-Jan-2023 | 08:16:20 | GBp | 714   | 546.10 | XLON | xVq94JGbf5P   |
| 11-Jan-2023 | 08:16:20 | GBp | 697   | 546.20 | XLON | xVq94JGbf4j   |
| 11-Jan-2023 | 08:16:20 | GBp | 1,157 | 546.30 | XLON | xVq94JGbf4l   |
| 11-Jan-2023 | 08:16:20 | GBp | 1,432 | 546.40 | XLON | xVq94JGbf4m   |
| 11-Jan-2023 | 08:16:20 | GBp | 1,206 | 546.40 | XLON | xVq94JGbf4o   |
| 11-Jan-2023 | 08:16:17 | GBp | 1,305 | 546.30 | XLON | xVq94JGbf1Y   |
| 11-Jan-2023 | 08:16:00 | GBp | 1,824 | 546.20 | XLON | xVq94JGbfLW   |
| 11-Jan-2023 | 08:16:00 | GBp | 92    | 546.20 | XLON | xVq94JGbfLY   |
| 11-Jan-2023 | 08:16:00 | GBp | 3,491 | 546.30 | XLON | xVq94JGbfLk   |
| 11-Jan-2023 | 08:16:00 | GBp | 484   | 546.30 | XLON | xVq94JGbfLm   |
| 11-Jan-2023 | 08:15:57 | GBp | 682   | 546.40 | XLON | xVq94JGbfM\$  |
| 11-Jan-2023 | 08:15:50 | GBp | 1,641 | 546.00 | XLON | xVq94JGbfI@   |
| 11-Jan-2023 | 08:15:50 | GBp | 2,115 | 546.00 | XLON | xVq94JGbfI0   |
| 11-Jan-2023 | 08:15:50 | GBp | 1,181 | 546.00 | XLON | xVq94JGbfIw   |
| 11-Jan-2023 | 08:15:50 | GBp | 948   | 546.00 | XLON | xVq94JGbfIy   |
| 11-Jan-2023 | 08:15:25 | GBp | 1,449 | 545.70 | XLON | xVq94JGbmX4   |
| 11-Jan-2023 | 08:15:25 | GBp | 3,302 | 545.80 | XLON | xVq94JGbmX6   |
| 11-Jan-2023 | 08:14:59 | GBp | 547   | 545.10 | XLON | xVq94JGbm@K   |
| 11-Jan-2023 | 08:14:59 | GBp | 1,711 | 545.10 | XLON | xVq94JGbm@M   |
| 11-Jan-2023 | 08:14:59 | GBp | 1,368 | 545.10 | XLON | xVq94JGbm@O   |
| 11-Jan-2023 | 08:14:37 | GBp | 920   | 544.90 | XLON | xVq94JGbmOI   |
| 11-Jan-2023 | 08:14:37 | GBp | 1,528 | 545.00 | XLON | xVq94JGbmOK   |
| 11-Jan-2023 | 08:14:22 | GBp | 1,019 | 544.30 | XLON | xVq94JGbmML4  |
| 11-Jan-2023 | 08:14:22 | GBp | 1,033 | 544.40 | XLON | xVq94JGbmML6  |
| 11-Jan-2023 | 08:14:22 | GBp | 1,656 | 544.40 | XLON | xVq94JGbmML8  |
| 11-Jan-2023 | 08:14:14 | GBp | 3,859 | 544.50 | XLON | xVq94JGbmMME  |
| 11-Jan-2023 | 08:14:08 | GBp | 2,289 | 544.50 | XLON | xVq94JGbmMSP  |
| 11-Jan-2023 | 08:13:32 | GBp | 646   | 544.10 | XLON | xVq94JGbnHhu  |
| 11-Jan-2023 | 08:13:32 | GBp | 1,355 | 544.10 | XLON | xVq94JGbnHhw  |
| 11-Jan-2023 | 08:13:31 | GBp | 1,998 | 544.20 | XLON | xVq94JGbnHhB  |
| 11-Jan-2023 | 08:13:31 | GBp | 4,553 | 544.30 | XLON | xVq94JGbnHhD  |
| 11-Jan-2023 | 08:13:28 | GBp | 2,080 | 544.40 | XLON | xVq94JGbnNgx  |
| 11-Jan-2023 | 08:13:28 | GBp | 682   | 544.50 | XLON | xVq94JGbnNgz  |
| 11-Jan-2023 | 08:13:23 | GBp | 2,301 | 544.40 | XLON | xVq94JGbnNqQ  |
| 11-Jan-2023 | 08:13:23 | GBp | 2,443 | 544.40 | XLON | xVq94JGbnNqS  |
| 11-Jan-2023 | 08:13:00 | GBp | 975   | 543.70 | XLON | xVq94JGbnNwc  |
| 11-Jan-2023 | 08:12:59 | GBp | 682   | 543.60 | XLON | xVq94JGbnN4f  |
| 11-Jan-2023 | 08:12:19 | GBp | 515   | 544.10 | XLON | xVq94JGbnNI9  |
| 11-Jan-2023 | 08:12:19 | GBp | 856   | 544.10 | XLON | xVq94JGbnNIA  |
| 11-Jan-2023 | 08:12:19 | GBp | 31    | 544.10 | XLON | xVq94JGbnNIH  |
| 11-Jan-2023 | 08:12:19 | GBp | 700   | 544.10 | XLON | xVq94JGbnNIJ  |
| 11-Jan-2023 | 08:12:19 | GBp | 611   | 544.10 | XLON | xVq94JGbnNIL  |
| 11-Jan-2023 | 08:12:19 | GBp | 611   | 544.10 | XLON | xVq94JGbnNIN  |
| 11-Jan-2023 | 08:12:19 | GBp | 3,559 | 544.30 | XLON | xVq94JGbnNTb  |
| 11-Jan-2023 | 08:12:19 | GBp | 319   | 544.10 | XLON | xVq94JGbnNTX  |
| 11-Jan-2023 | 08:12:19 | GBp | 1,339 | 544.20 | XLON | xVq94JGbnNTZ  |
| 11-Jan-2023 | 08:12:06 | GBp | 433   | 544.10 | XLON | xVq94JGbkKb6  |
| 11-Jan-2023 | 08:12:06 | GBp | 367   | 544.10 | XLON | xVq94JGbkKb8  |
| 11-Jan-2023 | 08:12:00 | GBp | 2,606 | 543.70 | XLON | xVq94JGbkKjw  |
| 11-Jan-2023 | 08:11:43 | GBp | 1,625 | 543.30 | XLON | xVq94JGbkKsc  |
| 11-Jan-2023 | 08:11:43 | GBp | 3,687 | 543.40 | XLON | xVq94JGbkKse  |
| 11-Jan-2023 | 08:11:34 | GBp | 2,000 | 543.50 | XLON | xVq94JGbkK\$d |
| 11-Jan-2023 | 08:11:29 | GBp | 3,505 | 543.40 | XLON | xVq94JGbkKuf  |



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| 11-Jan-2023 | 08:11:11 | GBp | 2,251 | 542.70 | XLON | xVq94JGbk37   |
| 11-Jan-2023 | 08:11:11 | GBp | 1,064 | 542.80 | XLON | xVq94JGbk39   |
| 11-Jan-2023 | 08:11:11 | GBp | 3,703 | 542.80 | XLON | xVq94JGbk3B   |
| 11-Jan-2023 | 08:10:52 | GBp | 635   | 543.10 | XLON | xVq94JGbkL0   |
| 11-Jan-2023 | 08:10:52 | GBp | 44    | 543.10 | XLON | xVq94JGbkL2   |
| 11-Jan-2023 | 08:10:51 | GBp | 1,335 | 543.10 | XLON | xVq94JGbkLM   |
| 11-Jan-2023 | 08:10:51 | GBp | 1,313 | 543.10 | XLON | xVq94JGbkKm   |
| 11-Jan-2023 | 08:10:50 | GBp | 1,503 | 543.10 | XLON | xVq94JGbkK6   |
| 11-Jan-2023 | 08:10:50 | GBp | 341   | 543.10 | XLON | xVq94JGbkNr   |
| 11-Jan-2023 | 08:10:50 | GBp | 611   | 543.10 | XLON | xVq94JGbkNt   |
| 11-Jan-2023 | 08:10:50 | GBp | 611   | 543.10 | XLON | xVq94JGbkNv   |
| 11-Jan-2023 | 08:10:50 | GBp | 60    | 543.10 | XLON | xVq94JGbkNx   |
| 11-Jan-2023 | 08:09:51 | GBp | 253   | 542.50 | XLON | xVq94JGbLoe   |
| 11-Jan-2023 | 08:09:51 | GBp | 315   | 542.50 | XLON | xVq94JGbLog   |
| 11-Jan-2023 | 08:09:51 | GBp | 810   | 542.60 | XLON | xVq94JGbLoi   |
| 11-Jan-2023 | 08:09:45 | GBp | 809   | 542.90 | XLON | xVq94JGbL@Z   |
| 11-Jan-2023 | 08:09:45 | GBp | 282   | 542.90 | XLON | xVq94JGbL@b   |
| 11-Jan-2023 | 08:09:45 | GBp | 1,555 | 543.00 | XLON | xVq94JGbL@d   |
| 11-Jan-2023 | 08:09:45 | GBp | 1,050 | 543.10 | XLON | xVq94JGbL@h   |
| 11-Jan-2023 | 08:09:45 | GBp | 1,321 | 543.10 | XLON | xVq94JGbL@j   |
| 11-Jan-2023 | 08:09:41 | GBp | 4,460 | 543.20 | XLON | xVq94JGbLx6   |
| 11-Jan-2023 | 08:09:37 | GBp | 682   | 543.20 | XLON | xVq94JGbL4J   |
| 11-Jan-2023 | 08:09:36 | GBp | 797   | 543.20 | XLON | xVq94JGbL6d   |
| 11-Jan-2023 | 08:09:02 | GBp | 1,062 | 540.90 | XLON | xVq94JGblaH   |
| 11-Jan-2023 | 08:09:02 | GBp | 1,121 | 541.00 | XLON | xVq94JGblDt   |
| 11-Jan-2023 | 08:09:02 | GBp | 1,596 | 541.10 | XLON | xVq94JGblDv   |
| 11-Jan-2023 | 08:08:55 | GBp | 2,801 | 541.00 | XLON | xVq94JGblJt   |
| 11-Jan-2023 | 08:08:32 | GBp | 701   | 541.50 | XLON | xVq94JGblpw   |
| 11-Jan-2023 | 08:08:32 | GBp | 701   | 541.70 | XLON | xVq94JGblp1   |
| 11-Jan-2023 | 08:08:29 | GBp | 781   | 541.80 | XLON | xVq94JGblzD   |
| 11-Jan-2023 | 08:08:28 | GBp | 1,964 | 541.90 | XLON | xVq94JGblzX   |
| 11-Jan-2023 | 08:08:27 | GBp | 3,016 | 542.00 | XLON | xVq94JGblz4   |
| 11-Jan-2023 | 08:08:27 | GBp | 1,462 | 542.00 | XLON | xVq94JGblz8   |
| 11-Jan-2023 | 08:08:27 | GBp | 700   | 542.10 | XLON | xVq94JGblzF   |
| 11-Jan-2023 | 08:08:27 | GBp | 998   | 542.20 | XLON | xVq94JGblzH   |
| 11-Jan-2023 | 08:07:56 | GBp | 5     | 541.60 | XLON | xVq94JGblzHM  |
| 11-Jan-2023 | 08:07:56 | GBp | 677   | 541.60 | XLON | xVq94JGblzHO  |
| 11-Jan-2023 | 08:07:46 | GBp | 542   | 541.80 | XLON | xVq94JGblzSV  |
| 11-Jan-2023 | 08:07:46 | GBp | 542   | 541.90 | XLON | xVq94JGblzVk  |
| 11-Jan-2023 | 08:07:46 | GBp | 773   | 542.00 | XLON | xVq94JGblzVm  |
| 11-Jan-2023 | 08:07:43 | GBp | 724   | 542.10 | XLON | xVq94JGblzIUR |
| 11-Jan-2023 | 08:07:43 | GBp | 208   | 542.10 | XLON | xVq94JGblzIUS |
| 11-Jan-2023 | 08:07:43 | GBp | 932   | 542.20 | XLON | xVq94JGblzIUU |
| 11-Jan-2023 | 08:07:37 | GBp | 953   | 542.40 | XLON | xVq94JGblzIQp |
| 11-Jan-2023 | 08:07:30 | GBp | 1,028 | 542.50 | XLON | xVq94JGblzJW1 |
| 11-Jan-2023 | 08:07:29 | GBp | 950   | 542.60 | XLON | xVq94JGblzJYW |
| 11-Jan-2023 | 08:07:28 | GBp | 1,466 | 542.70 | XLON | xVq94JGblzJYc |
| 11-Jan-2023 | 08:07:27 | GBp | 609   | 542.80 | XLON | xVq94JGblzJA  |
| 11-Jan-2023 | 08:07:27 | GBp | 1,012 | 542.90 | XLON | xVq94JGblzJiw |
| 11-Jan-2023 | 08:07:27 | GBp | 696   | 543.00 | XLON | xVq94JGblzJiy |
| 11-Jan-2023 | 08:07:27 | GBp | 213   | 543.00 | XLON | xVq94JGblzJi@ |
| 11-Jan-2023 | 08:07:26 | GBp | 641   | 543.10 | XLON | xVq94JGblzJIA |
| 11-Jan-2023 | 08:07:26 | GBp | 524   | 543.20 | XLON | xVq94JGblzJIF |
| 11-Jan-2023 | 08:07:26 | GBp | 540   | 543.20 | XLON | xVq94JGblzJIH |
| 11-Jan-2023 | 08:07:26 | GBp | 71    | 543.20 | XLON | xVq94JGblzJIK |

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| 11-Jan-2023 | 08:07:26 | GBp | 611   | 543.20 | XLON | xVq94JGbjIM  |
| 11-Jan-2023 | 08:07:20 | GBp | 3,102 | 542.90 | XLON | xVq94JGbjJer |
| 11-Jan-2023 | 08:07:00 | GBp | 647   | 542.40 | XLON | xVq94JGbjz6  |
| 11-Jan-2023 | 08:07:00 | GBp | 909   | 542.40 | XLON | xVq94JGbjz8  |
| 11-Jan-2023 | 08:06:50 | GBp | 441   | 541.60 | XLON | xVq94JGbj5D  |
| 11-Jan-2023 | 08:06:50 | GBp | 470   | 541.60 | XLON | xVq94JGbj5F  |
| 11-Jan-2023 | 08:06:50 | GBp | 314   | 541.70 | XLON | xVq94JGbj5J  |
| 11-Jan-2023 | 08:06:50 | GBp | 1,190 | 541.70 | XLON | xVq94JGbj5L  |
| 11-Jan-2023 | 08:06:50 | GBp | 801   | 541.80 | XLON | xVq94JGbj5N  |
| 11-Jan-2023 | 08:06:50 | GBp | 844   | 541.80 | XLON | xVq94JGbj5P  |
| 11-Jan-2023 | 08:06:49 | GBp | 3,561 | 541.90 | XLON | xVq94JGbj4g  |
| 11-Jan-2023 | 08:06:49 | GBp | 425   | 541.90 | XLON | xVq94JGbj4i  |
| 11-Jan-2023 | 08:06:25 | GBp | 523   | 541.50 | XLON | xVq94JGbj85  |
| 11-Jan-2023 | 08:06:25 | GBp | 415   | 541.50 | XLON | xVq94JGbj87  |
| 11-Jan-2023 | 08:06:01 | GBp | 1,092 | 541.00 | XLON | xVq94JGbjUZ  |
| 11-Jan-2023 | 08:05:56 | GBp | 117   | 540.30 | XLON | xVq94JGbjQd  |
| 11-Jan-2023 | 08:05:56 | GBp | 182   | 540.40 | XLON | xVq94JGbjQe  |
| 11-Jan-2023 | 08:05:56 | GBp | 789   | 540.40 | XLON | xVq94JGbjQj  |
| 11-Jan-2023 | 08:05:55 | GBp | 823   | 540.80 | XLON | xVq94JGbjQt  |
| 11-Jan-2023 | 08:05:55 | GBp | 989   | 540.90 | XLON | xVq94JGbjQv  |
| 11-Jan-2023 | 08:05:55 | GBp | 291   | 540.90 | XLON | xVq94JGbjQx  |
| 11-Jan-2023 | 08:05:55 | GBp | 87    | 540.90 | XLON | xVq94JGbjQz  |
| 11-Jan-2023 | 08:05:55 | GBp | 732   | 541.00 | XLON | xVq94JGbjQ\$ |
| 11-Jan-2023 | 08:05:55 | GBp | 794   | 541.30 | XLON | xVq94JGbjQH  |
| 11-Jan-2023 | 08:05:55 | GBp | 1,319 | 541.40 | XLON | xVq94JGbjQJ  |
| 11-Jan-2023 | 08:05:55 | GBp | 3,535 | 541.60 | XLON | xVq94JGbjQL  |
| 11-Jan-2023 | 08:05:55 | GBp | 611   | 541.60 | XLON | xVq94JGbjQN  |
| 11-Jan-2023 | 08:05:55 | GBp | 3,007 | 541.50 | XLON | xVq94JGbjQQ  |
| 11-Jan-2023 | 08:05:32 | GBp | 248   | 541.60 | XLON | xVq94JGbjGIW |
| 11-Jan-2023 | 08:05:32 | GBp | 2,853 | 541.60 | XLON | xVq94JGbjGiU |
| 11-Jan-2023 | 08:05:07 | GBp | 912   | 541.40 | XLON | xVq94JGbjG4Z |
| 11-Jan-2023 | 08:05:06 | GBp | 350   | 541.50 | XLON | xVq94JGbjG4s |
| 11-Jan-2023 | 08:05:06 | GBp | 895   | 541.50 | XLON | xVq94JGbjG4u |
| 11-Jan-2023 | 08:05:06 | GBp | 682   | 541.60 | XLON | xVq94JGbjG4z |
| 11-Jan-2023 | 08:05:06 | GBp | 1,638 | 541.60 | XLON | xVq94JGbjG40 |
| 11-Jan-2023 | 08:05:06 | GBp | 77    | 541.60 | XLON | xVq94JGbjG42 |
| 11-Jan-2023 | 08:05:06 | GBp | 2,663 | 541.70 | XLON | xVq94JGbjG44 |
| 11-Jan-2023 | 08:05:06 | GBp | 1,508 | 541.70 | XLON | xVq94JGbjG46 |
| 11-Jan-2023 | 08:04:54 | GBp | 1,472 | 541.70 | XLON | xVq94JGbjGEg |
| 11-Jan-2023 | 08:04:54 | GBp | 2,096 | 541.80 | XLON | xVq94JGbjGEi |
| 11-Jan-2023 | 08:04:24 | GBp | 289   | 541.10 | XLON | xVq94JGbjGTn |
| 11-Jan-2023 | 08:04:24 | GBp | 528   | 541.70 | XLON | xVq94JGbjGT@ |
| 11-Jan-2023 | 08:04:24 | GBp | 1,627 | 541.80 | XLON | xVq94JGbjGT7 |
| 11-Jan-2023 | 08:04:24 | GBp | 3,493 | 541.90 | XLON | xVq94JGbjGTB |
| 11-Jan-2023 | 08:04:24 | GBp | 2,270 | 542.30 | XLON | xVq94JGbjGTD |
| 11-Jan-2023 | 08:04:24 | GBp | 1,462 | 542.30 | XLON | xVq94JGbjGTF |
| 11-Jan-2023 | 08:04:21 | GBp | 4,738 | 541.90 | XLON | xVq94JGbjGVO |
| 11-Jan-2023 | 08:03:28 | GBp | 677   | 541.50 | XLON | xVq94JGbjHv2 |
| 11-Jan-2023 | 08:03:28 | GBp | 967   | 541.60 | XLON | xVq94JGbjHv7 |
| 11-Jan-2023 | 08:03:28 | GBp | 1,420 | 541.70 | XLON | xVq94JGbjHvP |
| 11-Jan-2023 | 08:03:28 | GBp | 2,800 | 541.80 | XLON | xVq94JGbjHvR |
| 11-Jan-2023 | 08:03:26 | GBp | 4,505 | 542.00 | XLON | xVq94JGbjHui |
| 11-Jan-2023 | 08:03:26 | GBp | 593   | 542.00 | XLON | xVq94JGbjHuk |
| 11-Jan-2023 | 08:03:26 | GBp | 9,710 | 542.00 | XLON | xVq94JGbjHu9 |
| 11-Jan-2023 | 08:03:25 | GBp | 602   | 542.00 | XLON | xVq94JGbjHxX |

|             |          |     |       |        |      |              |
|-------------|----------|-----|-------|--------|------|--------------|
| 11-Jan-2023 | 08:03:25 | GBp | 1,378 | 542.00 | XLON | xVq94JGbhXZ  |
| 11-Jan-2023 | 08:03:25 | GBp | 1,700 | 542.00 | XLON | xVq94JGbhxb  |
| 11-Jan-2023 | 08:03:25 | GBp | 1,953 | 541.70 | XLON | xVq94JGbhxe  |
| 11-Jan-2023 | 08:02:40 | GBp | 351   | 541.80 | XLON | xVq94JGbhPc  |
| 11-Jan-2023 | 08:02:40 | GBp | 611   | 541.80 | XLON | xVq94JGbhPe  |
| 11-Jan-2023 | 08:02:40 | GBp | 611   | 541.80 | XLON | xVq94JGbhPi  |
| 11-Jan-2023 | 08:02:35 | GBp | 2,000 | 541.30 | XLON | xVq94JGbhQ\$ |
| 11-Jan-2023 | 08:02:34 | GBp | 1,378 | 541.40 | XLON | xVq94JGbhUbl |
| 11-Jan-2023 | 08:02:34 | GBp | 1,817 | 541.40 | XLON | xVq94JGbhUbn |
| 11-Jan-2023 | 08:02:28 | GBp | 1,617 | 541.50 | XLON | xVq94JGbhUYf |
| 11-Jan-2023 | 08:02:28 | GBp | 383   | 541.50 | XLON | xVq94JGbhUYh |
| 11-Jan-2023 | 08:02:28 | GBp | 684   | 541.50 | XLON | xVq94JGbhUYx |
| 11-Jan-2023 | 08:02:28 | GBp | 744   | 542.00 | XLON | xVq94JGbhUYB |
| 11-Jan-2023 | 08:02:28 | GBp | 850   | 541.60 | XLON | xVq94JGbhUYE |
| 11-Jan-2023 | 08:02:28 | GBp | 3,493 | 541.70 | XLON | xVq94JGbhUYI |
| 11-Jan-2023 | 08:02:28 | GBp | 777   | 541.60 | XLON | xVq94JGbhUYG |
| 11-Jan-2023 | 08:02:23 | GBp | 1,605 | 542.30 | XLON | xVq94JGbhUiU |
| 11-Jan-2023 | 08:02:14 | GBp | 568   | 541.80 | XLON | xVq94JGbhUhy |
| 11-Jan-2023 | 08:02:14 | GBp | 1,436 | 541.80 | XLON | xVq94JGbhUh@ |
| 11-Jan-2023 | 08:02:14 | GBp | 794   | 542.00 | XLON | xVq94JGbhUh6 |
| 11-Jan-2023 | 08:02:14 | GBp | 1,319 | 542.10 | XLON | xVq94JGbhUh8 |
| 11-Jan-2023 | 08:02:14 | GBp | 1,075 | 542.20 | XLON | xVq94JGbhUhA |
| 11-Jan-2023 | 08:02:14 | GBp | 411   | 542.20 | XLON | xVq94JGbhUhC |
| 11-Jan-2023 | 08:02:14 | GBp | 1,521 | 542.20 | XLON | xVq94JGbhUhE |
| 11-Jan-2023 | 08:01:43 | GBp | 2,000 | 542.20 | XLON | xVq94JGbhU0v |
| 11-Jan-2023 | 08:01:39 | GBp | 2,245 | 541.90 | XLON | xVq94JGbhU28 |