

## Transaction in Own Shares

Pearson plc (the **Company**) announces today it has purchased the following number of its ordinary shares of 25 pence each on the London Stock Exchange from Citigroup Global Markets Limited.

|   |                  |
|---|------------------|
| Date of purchase:   | 29 February 2024 |
| Aggregate number of ordinary shares of 25 pence each purchased: | 254,060          |
| Lowest price paid per share:                                    | 940.20p          |
| Highest price paid per share:                                   | 965.40p          |
| Average price paid per share:                                   | 948.49p          |

The Company will cancel the purchased shares.

These share purchases form part of the Company's existing buy-back programme which is expected to be completed over the period from 21 September 2023 to 7 March 2024, details of which were announced on 20 September 2023.

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:  | Pearson plc (ISIN: GB0006776081) |
| Date of purchases: | 29 February 2024                 |
| Investment firm:   | Citigroup Global Markets Limited |

### Aggregate information:

| Venue                 | Volume-weighted average price | Aggregated volume | Lowest price per share | Highest price per share |
|-----------------------|-------------------------------|-------------------|------------------------|-------------------------|
| London Stock Exchange | 948.49p                       | 254,060           | 940.20p                | 965.40p                 |
| BATS Europe           | -                             | -                 | -                      | -                       |
| CHI-X Europe          | -                             | -                 | -                      | -                       |

| Trade Date  | Trade Time | Currency | Volume | Price  | Trading Venue | Transaction ID |
|-------------|------------|----------|--------|--------|---------------|----------------|
| 29-Feb-2024 | 16:25:30   | GBp      | 173    | 964.00 | XLON          | xHa84nSIVsy    |
| 29-Feb-2024 | 16:25:30   | GBp      | 154    | 964.00 | XLON          | xHa84nSIVsO    |
| 29-Feb-2024 | 16:25:30   | GBp      | 246    | 964.00 | XLON          | xHa84nSIVsQ    |
| 29-Feb-2024 | 16:24:50   | GBp      | 122    | 964.20 | XLON          | xHa84nSISzq    |
| 29-Feb-2024 | 16:24:50   | GBp      | 24     | 964.20 | XLON          | xHa84nSISzs    |
| 29-Feb-2024 | 16:24:36   | GBp      | 73     | 964.40 | XLON          | xHa84nSISK8    |
| 29-Feb-2024 | 16:24:34   | GBp      | 11     | 964.40 | XLON          | xHa84nSISIT    |
| 29-Feb-2024 | 16:24:34   | GBp      | 266    | 964.60 | XLON          | xHa84nSISIV    |

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| 29-Feb-2024 | 16:24:04 | GBp | 149 | 964.80 | XLON | xHa84nSITLP  |
| 29-Feb-2024 | 16:24:02 | GBp | 273 | 965.20 | XLON | xHa84nSITM2  |
| 29-Feb-2024 | 16:24:00 | GBp | 193 | 965.40 | XLON | xHa84nSITly  |
| 29-Feb-2024 | 16:23:31 | GBp | 367 | 965.00 | XLON | xHa84nSIQ90  |
| 29-Feb-2024 | 16:23:00 | GBp | 274 | 965.00 | XLON | xHa84nSIR62  |
| 29-Feb-2024 | 16:22:55 | GBp | 193 | 964.80 | XLON | xHa84nSIRKg  |
| 29-Feb-2024 | 16:22:49 | GBp | 768 | 964.80 | XLON | xHa84nSIRV8  |
| 29-Feb-2024 | 16:21:11 | GBp | 351 | 963.20 | XLON | xHa84nSI65F  |
| 29-Feb-2024 | 16:20:56 | GBp | 322 | 963.00 | XLON | xHa84nSI7Y3  |
| 29-Feb-2024 | 16:20:10 | GBp | 331 | 963.20 | XLON | xHa84nSI4mW  |
| 29-Feb-2024 | 16:20:10 | GBp | 475 | 963.40 | XLON | xHa84nSI4mY  |
| 29-Feb-2024 | 16:19:02 | GBp | 130 | 963.00 | XLON | xHa84nSI2x2  |
| 29-Feb-2024 | 16:19:02 | GBp | 213 | 963.20 | XLON | xHa84nSI2xL  |
| 29-Feb-2024 | 16:19:02 | GBp | 380 | 963.40 | XLON | xHa84nSI2wK  |
| 29-Feb-2024 | 16:17:14 | GBp | 317 | 962.40 | XLON | xHa84nSI1@c  |
| 29-Feb-2024 | 16:16:32 | GBp | 144 | 962.40 | XLON | xHa84nSIEK2  |
| 29-Feb-2024 | 16:16:02 | GBp | 145 | 962.40 | XLON | xHa84nSIFCi  |
| 29-Feb-2024 | 16:16:02 | GBp | 80  | 962.40 | XLON | xHa84nSIFCk  |
| 29-Feb-2024 | 16:15:27 | GBp | 223 | 962.00 | XLON | xHa84nSICBc  |
| 29-Feb-2024 | 16:14:50 | GBp | 235 | 961.60 | XLON | xHa84nSID9r  |
| 29-Feb-2024 | 16:14:44 | GBp | 100 | 961.40 | XLON | xHa84nSIDT@  |
| 29-Feb-2024 | 16:14:44 | GBp | 100 | 961.40 | XLON | xHa84nSIDT0  |
| 29-Feb-2024 | 16:14:44 | GBp | 32  | 961.40 | XLON | xHa84nSIDTy  |
| 29-Feb-2024 | 16:14:44 | GBp | 50  | 961.40 | XLON | xHa84nSIDT2  |
| 29-Feb-2024 | 16:14:03 | GBp | 350 | 960.40 | XLON | xHa84nSIBlf  |
| 29-Feb-2024 | 16:13:05 | GBp | 187 | 959.80 | XLON | xHa84nSI9cq  |
| 29-Feb-2024 | 16:13:05 | GBp | 322 | 960.00 | XLON | xHa84nSI9c0  |
| 29-Feb-2024 | 16:12:16 | GBp | 76  | 958.80 | XLON | xHa84nSesxR  |
| 29-Feb-2024 | 16:12:16 | GBp | 10  | 958.80 | XLON | xHa84nSesxT  |
| 29-Feb-2024 | 16:12:16 | GBp | 150 | 958.80 | XLON | xHa84nSesxV  |
| 29-Feb-2024 | 16:12:16 | GBp | 100 | 958.80 | XLON | xHa84nSeswX  |
| 29-Feb-2024 | 16:11:44 | GBp | 214 | 958.80 | XLON | xHa84nSetpw  |
| 29-Feb-2024 | 16:11:44 | GBp | 308 | 959.00 | XLON | xHa84nSetpy  |
| 29-Feb-2024 | 16:11:32 | GBp | 10  | 959.00 | XLON | xHa84nSetMs  |
| 29-Feb-2024 | 16:11:16 | GBp | 314 | 958.00 | XLON | xHa84nSeqjj  |
| 29-Feb-2024 | 16:10:26 | GBp | 265 | 958.40 | XLON | xHa84nSerJf  |
| 29-Feb-2024 | 16:10:24 | GBp | 383 | 958.60 | XLON | xHa84nSerSn  |
| 29-Feb-2024 | 16:09:23 | GBp | 339 | 957.40 | XLON | xHa84nSepEC  |
| 29-Feb-2024 | 16:08:53 | GBp | 105 | 956.60 | XLON | xHa84nSem0U  |
| 29-Feb-2024 | 16:08:53 | GBp | 161 | 956.60 | XLON | xHa84nSem3W  |
| 29-Feb-2024 | 16:08:38 | GBp | 161 | 956.20 | XLON | xHa84nSemSh  |
| 29-Feb-2024 | 16:08:06 | GBp | 13  | 956.20 | XLON | xHa84nSenKr  |
| 29-Feb-2024 | 16:08:02 | GBp | 42  | 956.20 | XLON | xHa84nSenUb  |
| 29-Feb-2024 | 16:08:02 | GBp | 355 | 956.40 | XLON | xHa84nSenPs  |
| 29-Feb-2024 | 16:07:56 | GBp | 508 | 956.60 | XLON | xHa84nSe@Zm  |
| 29-Feb-2024 | 16:06:19 | GBp | 178 | 955.00 | XLON | xHa84nSeyQA  |
| 29-Feb-2024 | 16:06:11 | GBp | 200 | 954.20 | XLON | xHa84nSezfl  |
| 29-Feb-2024 | 16:06:11 | GBp | 381 | 954.20 | XLON | xHa84nSezfs  |
| 29-Feb-2024 | 16:06:11 | GBp | 43  | 954.20 | XLON | xHa84nSezfu  |
| 29-Feb-2024 | 16:04:50 | GBp | 244 | 952.80 | XLON | xHa84nSexKg  |
| 29-Feb-2024 | 16:04:29 | GBp | 157 | 952.80 | XLON | xHa84nSeuxS  |
| 29-Feb-2024 | 16:04:06 | GBp | 270 | 952.80 | XLON | xHa84nSevW0  |
| 29-Feb-2024 | 16:03:52 | GBp | 210 | 953.00 | XLON | xHa84nSev7j  |
| 29-Feb-2024 | 16:03:07 | GBp | 230 | 953.00 | XLON | xHa84nSecBJ  |
| 29-Feb-2024 | 16:02:39 | GBp | 201 | 953.20 | XLON | xHa84nSed\$9 |
| 29-Feb-2024 | 16:02:39 | GBp | 275 | 953.20 | XLON | xHa84nSedvf  |

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| 29-Feb-2024 | 16:01:42 | GBp | 271 | 953.20 | XLON | xHa84nSeaQV |
| 29-Feb-2024 | 16:01:42 | GBp | 389 | 953.40 | XLON | xHa84nSebbZ |
| 29-Feb-2024 | 16:00:25 | GBp | 318 | 953.60 | XLON | xHa84nSeZhM |
| 29-Feb-2024 | 16:00:08 | GBp | 307 | 953.80 | XLON | xHa84nSeZ3X |
| 29-Feb-2024 | 16:00:08 | GBp | 556 | 953.80 | XLON | xHa84nSeZ3a |
| 29-Feb-2024 | 15:59:30 | GBp | 141 | 953.60 | XLON | xHa84nSeXlg |
| 29-Feb-2024 | 15:59:30 | GBp | 143 | 953.60 | XLON | xHa84nSeXli |
| 29-Feb-2024 | 15:58:46 | GBp | 214 | 952.60 | XLON | xHa84nSeke6 |
| 29-Feb-2024 | 15:57:57 | GBp | 70  | 952.00 | XLON | xHa84nSelx9 |
| 29-Feb-2024 | 15:57:57 | GBp | 139 | 952.00 | XLON | xHa84nSelxB |
| 29-Feb-2024 | 15:57:55 | GBp | 333 | 952.20 | XLON | xHa84nSeI49 |
| 29-Feb-2024 | 15:57:11 | GBp | 262 | 951.80 | XLON | xHa84nSeiDZ |
| 29-Feb-2024 | 15:57:10 | GBp | 713 | 951.80 | XLON | xHa84nSeiDO |
| 29-Feb-2024 | 15:57:03 | GBp | 302 | 952.00 | XLON | xHa84nSeiPW |
| 29-Feb-2024 | 15:55:45 | GBp | 73  | 952.00 | XLON | xHa84nSegU0 |
| 29-Feb-2024 | 15:55:45 | GBp | 410 | 952.00 | XLON | xHa84nSegU5 |
| 29-Feb-2024 | 15:55:45 | GBp | 184 | 952.00 | XLON | xHa84nSegU7 |
| 29-Feb-2024 | 15:55:45 | GBp | 5   | 952.00 | XLON | xHa84nSegU9 |
| 29-Feb-2024 | 15:55:45 | GBp | 37  | 952.00 | XLON | xHa84nSegUD |
| 29-Feb-2024 | 15:54:53 | GBp | 336 | 952.00 | XLON | xHa84nSeenH |
| 29-Feb-2024 | 15:54:23 | GBp | 172 | 952.00 | XLON | xHa84nSefdB |
| 29-Feb-2024 | 15:54:23 | GBp | 175 | 952.00 | XLON | xHa84nSefcq |
| 29-Feb-2024 | 15:53:16 | GBp | 828 | 952.20 | XLON | xHa84nSeMCv |
| 29-Feb-2024 | 15:53:16 | GBp | 658 | 952.20 | XLON | xHa84nSeMCx |
| 29-Feb-2024 | 15:53:16 | GBp | 146 | 952.20 | XLON | xHa84nSeMCz |
| 29-Feb-2024 | 15:53:16 | GBp | 391 | 952.20 | XLON | xHa84nSeMCŞ |
| 29-Feb-2024 | 15:53:16 | GBp | 421 | 952.20 | XLON | xHa84nSeMC1 |
| 29-Feb-2024 | 15:53:16 | GBp | 324 | 952.00 | XLON | xHa84nSeMC9 |
| 29-Feb-2024 | 15:53:16 | GBp | 466 | 952.20 | XLON | xHa84nSeMCB |
| 29-Feb-2024 | 15:51:05 | GBp | 190 | 952.20 | XLON | xHa84nSeIgO |
| 29-Feb-2024 | 15:51:05 | GBp | 261 | 952.20 | XLON | xHa84nSeIgQ |
| 29-Feb-2024 | 15:50:35 | GBp | 13  | 952.00 | XLON | xHa84nSeIcŞ |
| 29-Feb-2024 | 15:48:50 | GBp | 238 | 951.80 | XLON | xHa84nSeUpA |
| 29-Feb-2024 | 15:48:00 | GBp | 695 | 951.60 | XLON | xHa84nSeVTI |
| 29-Feb-2024 | 15:46:51 | GBp | 519 | 951.40 | XLON | xHa84nSeTIZ |
| 29-Feb-2024 | 15:45:50 | GBp | 13  | 951.60 | XLON | xHa84nSeRCU |
| 29-Feb-2024 | 15:45:49 | GBp | 180 | 951.60 | XLON | xHa84nSeR9I |
| 29-Feb-2024 | 15:45:49 | GBp | 456 | 951.60 | XLON | xHa84nSeR9S |
| 29-Feb-2024 | 15:45:05 | GBp | 229 | 951.80 | XLON | xHa84nSeOHU |
| 29-Feb-2024 | 15:45:05 | GBp | 399 | 951.80 | XLON | xHa84nSeOGd |
| 29-Feb-2024 | 15:44:01 | GBp | 163 | 952.00 | XLON | xHa84nSe6P8 |
| 29-Feb-2024 | 15:44:01 | GBp | 277 | 952.00 | XLON | xHa84nSe6PH |
| 29-Feb-2024 | 15:44:01 | GBp | 398 | 952.20 | XLON | xHa84nSe6PJ |
| 29-Feb-2024 | 15:42:38 | GBp | 279 | 951.20 | XLON | xHa84nSe5kl |
| 29-Feb-2024 | 15:42:36 | GBp | 505 | 951.20 | XLON | xHa84nSe5r4 |
| 29-Feb-2024 | 15:41:58 | GBp | 176 | 951.00 | XLON | xHa84nSe2ml |
| 29-Feb-2024 | 15:41:58 | GBp | 474 | 951.00 | XLON | xHa84nSe2mn |
| 29-Feb-2024 | 15:40:10 | GBp | 613 | 950.40 | XLON | xHa84nSe1jw |
| 29-Feb-2024 | 15:40:10 | GBp | 24  | 950.40 | XLON | xHa84nSe1jy |
| 29-Feb-2024 | 15:40:09 | GBp | 149 | 950.60 | XLON | xHa84nSe1ls |
| 29-Feb-2024 | 15:38:51 | GBp | 480 | 949.40 | XLON | xHa84nSeFDd |
| 29-Feb-2024 | 15:38:51 | GBp | 191 | 949.40 | XLON | xHa84nSeFDb |
| 29-Feb-2024 | 15:38:24 | GBp | 557 | 949.60 | XLON | xHa84nSeCsd |
| 29-Feb-2024 | 15:38:24 | GBp | 200 | 949.60 | XLON | xHa84nSeCsb |
| 29-Feb-2024 | 15:38:24 | GBp | 279 | 949.60 | XLON | xHa84nSeCst |
| 29-Feb-2024 | 15:38:24 | GBp | 300 | 949.40 | XLON | xHa84nSeCs6 |

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| 29-Feb-2024 | 15:38:24 | GBp | 126   | 949.60 | XLON | xHa84nSeCs8   |
| 29-Feb-2024 | 15:38:24 | GBp | 306   | 949.60 | XLON | xHa84nSeCsA   |
| 29-Feb-2024 | 15:36:12 | GBp | 442   | 949.80 | XLON | xHa84nSe8mN   |
| 29-Feb-2024 | 15:35:49 | GBp | 668   | 949.80 | XLON | xHa84nSe9aA   |
| 29-Feb-2024 | 15:35:49 | GBp | 100   | 949.80 | XLON | xHa84nSe9aC   |
| 29-Feb-2024 | 15:35:09 | GBp | 411   | 949.80 | XLON | xHa84nSfstn   |
| 29-Feb-2024 | 15:35:09 | GBp | 200   | 949.80 | XLON | xHa84nSfstp   |
| 29-Feb-2024 | 15:35:09 | GBp | 60    | 949.80 | XLON | xHa84nSfstr   |
| 29-Feb-2024 | 15:35:09 | GBp | 301   | 949.80 | XLON | xHa84nSfst9   |
| 29-Feb-2024 | 15:33:06 | GBp | 92    | 949.80 | XLON | xHa84nSfrhM   |
| 29-Feb-2024 | 15:33:06 | GBp | 256   | 949.80 | XLON | xHa84nSfrhO   |
| 29-Feb-2024 | 15:32:15 | GBp | 246   | 949.80 | XLON | xHa84nSfoua   |
| 29-Feb-2024 | 15:32:15 | GBp | 28    | 949.80 | XLON | xHa84nSfouY   |
| 29-Feb-2024 | 15:32:06 | GBp | 64    | 949.80 | XLON | xHa84nSfo3z   |
| 29-Feb-2024 | 15:32:06 | GBp | 550   | 949.80 | XLON | xHa84nSfo3\$  |
| 29-Feb-2024 | 15:31:55 | GBp | 437   | 950.00 | XLON | xHa84nSfoOF   |
| 29-Feb-2024 | 15:31:29 | GBp | 57    | 950.00 | XLON | xHa84nSfp1A   |
| 29-Feb-2024 | 15:31:29 | GBp | 162   | 950.00 | XLON | xHa84nSfp1C   |
| 29-Feb-2024 | 15:30:14 | GBp | 34    | 950.00 | XLON | xHa84nSfn7L   |
| 29-Feb-2024 | 15:30:14 | GBp | 126   | 950.00 | XLON | xHa84nSfn7N   |
| 29-Feb-2024 | 15:30:14 | GBp | 668   | 949.80 | XLON | xHa84nSfn7S   |
| 29-Feb-2024 | 15:29:33 | GBp | 600   | 950.00 | XLON | xHa84nSf@E\$  |
| 29-Feb-2024 | 15:29:33 | GBp | 330   | 950.00 | XLON | xHa84nSf@Ez   |
| 29-Feb-2024 | 15:29:33 | GBp | 430   | 950.00 | XLON | xHa84nSf@E2   |
| 29-Feb-2024 | 15:28:46 | GBp | 193   | 950.00 | XLON | xHa84nSf\$8z  |
| 29-Feb-2024 | 15:27:37 | GBp | 524   | 949.80 | XLON | xHa84nSfzow   |
| 29-Feb-2024 | 15:27:22 | GBp | 285   | 950.00 | XLON | xHa84nSfzB@   |
| 29-Feb-2024 | 15:27:22 | GBp | 216   | 950.00 | XLON | xHa84nSfzB0   |
| 29-Feb-2024 | 15:27:22 | GBp | 165   | 950.00 | XLON | xHa84nSfzB2   |
| 29-Feb-2024 | 15:26:47 | GBp | 419   | 950.20 | XLON | xHa84nSfww7   |
| 29-Feb-2024 | 15:26:47 | GBp | 200   | 950.20 | XLON | xHa84nSfww9   |
| 29-Feb-2024 | 15:26:47 | GBp | 100   | 950.20 | XLON | xHa84nSfwwB   |
| 29-Feb-2024 | 15:26:47 | GBp | 440   | 950.20 | XLON | xHa84nSfwwK   |
| 29-Feb-2024 | 15:25:21 | GBp | 685   | 950.40 | XLON | xHa84nSfuDN   |
| 29-Feb-2024 | 15:25:19 | GBp | 166   | 950.60 | XLON | xHa84nSfuEI   |
| 29-Feb-2024 | 15:25:19 | GBp | 119   | 950.60 | XLON | xHa84nSfuEn   |
| 29-Feb-2024 | 15:25:19 | GBp | 418   | 950.80 | XLON | xHa84nSfuEv   |
| 29-Feb-2024 | 15:25:19 | GBp | 45    | 950.80 | XLON | xHa84nSfuEx   |
| 29-Feb-2024 | 15:24:20 | GBp | 65    | 950.80 | XLON | xHa84nSfce3   |
| 29-Feb-2024 | 15:24:18 | GBp | 98    | 950.80 | XLON | xHa84nSfcg@   |
| 29-Feb-2024 | 15:24:02 | GBp | 288   | 951.00 | XLON | xHa84nSfcCT   |
| 29-Feb-2024 | 15:24:02 | GBp | 200   | 951.00 | XLON | xHa84nSfcFX   |
| 29-Feb-2024 | 15:24:02 | GBp | 65    | 951.00 | XLON | xHa84nSfcCN   |
| 29-Feb-2024 | 15:24:02 | GBp | 20    | 951.00 | XLON | xHa84nSfcCP   |
| 29-Feb-2024 | 15:24:02 | GBp | 180   | 951.00 | XLON | xHa84nSfcCR   |
| 29-Feb-2024 | 15:24:02 | GBp | 354   | 951.00 | XLON | xHa84nSfcF3   |
| 29-Feb-2024 | 15:24:02 | GBp | 20    | 951.00 | XLON | xHa84nSfcF5   |
| 29-Feb-2024 | 15:24:02 | GBp | 442   | 950.80 | XLON | xHa84nSfcFB   |
| 29-Feb-2024 | 15:22:09 | GBp | 151   | 951.00 | XLON | xHa84nSfb\$ř  |
| 29-Feb-2024 | 15:22:09 | GBp | 20    | 951.00 | XLON | xHa84nSfb\$řt |
| 29-Feb-2024 | 15:22:09 | GBp | 157   | 951.00 | XLON | xHa84nSfb\$řv |
| 29-Feb-2024 | 15:21:23 | GBp | 884   | 950.80 | XLON | xHa84nSfYDD   |
| 29-Feb-2024 | 15:19:23 | GBp | 324   | 950.40 | XLON | xHa84nSfX41   |
| 29-Feb-2024 | 15:19:23 | GBp | 315   | 950.60 | XLON | xHa84nSfX46   |
| 29-Feb-2024 | 15:19:23 | GBp | 125   | 951.00 | XLON | xHa84nSfX48   |
| 29-Feb-2024 | 15:19:23 | GBp | 1,051 | 951.00 | XLON | xHa84nSfX4A   |

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| 29-Feb-2024 | 15:19:23 | GBp | 300 | 951.00 | XLON | xHa84nSfX4C  |
| 29-Feb-2024 | 15:19:23 | GBp | 20  | 951.00 | XLON | xHa84nSfX4E  |
| 29-Feb-2024 | 15:19:23 | GBp | 347 | 951.00 | XLON | xHa84nSfX4G  |
| 29-Feb-2024 | 15:19:23 | GBp | 317 | 951.00 | XLON | xHa84nSfX4I  |
| 29-Feb-2024 | 15:19:23 | GBp | 452 | 950.80 | XLON | xHa84nSfX4P  |
| 29-Feb-2024 | 15:17:21 | GBp | 106 | 950.20 | XLON | xHa84nSfiTe  |
| 29-Feb-2024 | 15:17:21 | GBp | 274 | 950.20 | XLON | xHa84nSfiTg  |
| 29-Feb-2024 | 15:17:21 | GBp | 314 | 950.20 | XLON | xHa84nSfiTs  |
| 29-Feb-2024 | 15:17:20 | GBp | 179 | 950.40 | XLON | xHa84nSfiT\$ |
| 29-Feb-2024 | 15:17:20 | GBp | 271 | 950.40 | XLON | xHa84nSfiT1  |
| 29-Feb-2024 | 15:16:05 | GBp | 252 | 950.60 | XLON | xHa84nSfgVD  |
| 29-Feb-2024 | 15:16:05 | GBp | 143 | 950.60 | XLON | xHa84nSfgVF  |
| 29-Feb-2024 | 15:16:05 | GBp | 20  | 950.60 | XLON | xHa84nSfgVH  |
| 29-Feb-2024 | 15:16:05 | GBp | 225 | 950.60 | XLON | xHa84nSfgVJ  |
| 29-Feb-2024 | 15:16:05 | GBp | 142 | 950.60 | XLON | xHa84nSfgVL  |
| 29-Feb-2024 | 15:16:05 | GBp | 20  | 950.60 | XLON | xHa84nSfgUb  |
| 29-Feb-2024 | 15:16:05 | GBp | 200 | 950.60 | XLON | xHa84nSfgUd  |
| 29-Feb-2024 | 15:16:05 | GBp | 174 | 950.60 | XLON | xHa84nSfgUZ  |
| 29-Feb-2024 | 15:15:47 | GBp | 456 | 950.40 | XLON | xHa84nSfhoa  |
| 29-Feb-2024 | 15:13:28 | GBp | 329 | 950.40 | XLON | xHa84nSfMSN  |
| 29-Feb-2024 | 15:12:54 | GBp | 249 | 950.60 | XLON | xHa84nSfNFn  |
| 29-Feb-2024 | 15:12:54 | GBp | 249 | 950.60 | XLON | xHa84nSfNFx  |
| 29-Feb-2024 | 15:12:06 | GBp | 234 | 949.60 | XLON | xHa84nSfKBc  |
| 29-Feb-2024 | 15:12:06 | GBp | 298 | 949.80 | XLON | xHa84nSfKB8  |
| 29-Feb-2024 | 15:12:06 | GBp | 683 | 950.00 | XLON | xHa84nSfKBI  |
| 29-Feb-2024 | 15:11:59 | GBp | 213 | 950.40 | XLON | xHa84nSfKQc  |
| 29-Feb-2024 | 15:11:33 | GBp | 337 | 950.40 | XLON | xHa84nSfLLI  |
| 29-Feb-2024 | 15:09:29 | GBp | 114 | 950.20 | XLON | xHa84nSfGDQ  |
| 29-Feb-2024 | 15:09:29 | GBp | 209 | 950.20 | XLON | xHa84nSfGDS  |
| 29-Feb-2024 | 15:09:29 | GBp | 438 | 950.40 | XLON | xHa84nSfGCW  |
| 29-Feb-2024 | 15:09:29 | GBp | 24  | 950.40 | XLON | xHa84nSfGCY  |
| 29-Feb-2024 | 15:08:14 | GBp | 42  | 951.20 | XLON | xHa84nSfUsc  |
| 29-Feb-2024 | 15:08:14 | GBp | 120 | 951.20 | XLON | xHa84nSfUse  |
| 29-Feb-2024 | 15:08:14 | GBp | 234 | 951.40 | XLON | xHa84nSfUsg  |
| 29-Feb-2024 | 15:07:24 | GBp | 16  | 951.60 | XLON | xHa84nSfVv\$ |
| 29-Feb-2024 | 15:07:24 | GBp | 230 | 951.60 | XLON | xHa84nSfVv1  |
| 29-Feb-2024 | 15:07:24 | GBp | 265 | 951.60 | XLON | xHa84nSfVvK  |
| 29-Feb-2024 | 15:07:24 | GBp | 606 | 951.80 | XLON | xHa84nSfVvM  |
| 29-Feb-2024 | 15:05:25 | GBp | 327 | 952.40 | XLON | xHa84nSfQpl  |
| 29-Feb-2024 | 15:05:25 | GBp | 365 | 952.60 | XLON | xHa84nSfQpT  |
| 29-Feb-2024 | 15:05:17 | GBp | 64  | 952.80 | XLON | xHa84nSfQ5A  |
| 29-Feb-2024 | 15:05:17 | GBp | 256 | 952.80 | XLON | xHa84nSfQ5C  |
| 29-Feb-2024 | 15:05:17 | GBp | 256 | 952.80 | XLON | xHa84nSfQ5E  |
| 29-Feb-2024 | 15:05:17 | GBp | 126 | 952.80 | XLON | xHa84nSfQ5G  |
| 29-Feb-2024 | 15:03:39 | GBp | 208 | 952.60 | XLON | xHa84nSfO38  |
| 29-Feb-2024 | 15:03:39 | GBp | 200 | 952.60 | XLON | xHa84nSfO3A  |
| 29-Feb-2024 | 15:03:39 | GBp | 159 | 952.60 | XLON | xHa84nSfO3P  |
| 29-Feb-2024 | 15:03:39 | GBp | 514 | 952.60 | XLON | xHa84nSfO3R  |
| 29-Feb-2024 | 15:03:19 | GBp | 37  | 952.80 | XLON | xHa84nSfPb6  |
| 29-Feb-2024 | 15:03:19 | GBp | 200 | 952.80 | XLON | xHa84nSfPbA  |
| 29-Feb-2024 | 15:01:28 | GBp | 200 | 953.00 | XLON | xHa84nSf7Nw  |
| 29-Feb-2024 | 15:01:28 | GBp | 369 | 953.20 | XLON | xHa84nSf7NA  |
| 29-Feb-2024 | 15:01:26 | GBp | 529 | 953.40 | XLON | xHa84nSf7IZ  |
| 29-Feb-2024 | 15:00:18 | GBp | 263 | 953.60 | XLON | xHa84nSf5x@  |
| 29-Feb-2024 | 15:00:18 | GBp | 98  | 953.60 | XLON | xHa84nSf5xy  |
| 29-Feb-2024 | 15:00:18 | GBp | 20  | 953.60 | XLON | xHa84nSf5w5  |

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| 29-Feb-2024 | 14:59:50 | GBp | 391   | 953.60 | XLON | xHa84nSf2u0  |
| 29-Feb-2024 | 14:59:45 | GBp | 605   | 953.80 | XLON | xHa84nSf26l  |
| 29-Feb-2024 | 14:58:45 | GBp | 650   | 953.80 | XLON | xHa84nSf0aE  |
| 29-Feb-2024 | 14:58:07 | GBp | 670   | 953.80 | XLON | xHa84nSf0NY  |
| 29-Feb-2024 | 14:56:41 | GBp | 478   | 953.40 | XLON | xHa84nSfEKl  |
| 29-Feb-2024 | 14:55:52 | GBp | 339   | 953.40 | XLON | xHa84nSfFRL  |
| 29-Feb-2024 | 14:54:56 | GBp | 237   | 953.60 | XLON | xHa84nSfD5\$ |
| 29-Feb-2024 | 14:54:56 | GBp | 20    | 953.60 | XLON | xHa84nSfD51  |
| 29-Feb-2024 | 14:54:56 | GBp | 368   | 953.80 | XLON | xHa84nSfD54  |
| 29-Feb-2024 | 14:53:43 | GBp | 68    | 953.40 | XLON | xHa84nSfBn2  |
| 29-Feb-2024 | 14:53:43 | GBp | 100   | 953.40 | XLON | xHa84nSfBn4  |
| 29-Feb-2024 | 14:53:43 | GBp | 248   | 953.60 | XLON | xHa84nSfBnL  |
| 29-Feb-2024 | 14:53:43 | GBp | 308   | 953.40 | XLON | xHa84nSfBnS  |
| 29-Feb-2024 | 14:53:43 | GBp | 345   | 953.60 | XLON | xHa84nSfBnU  |
| 29-Feb-2024 | 14:53:43 | GBp | 349   | 953.60 | XLON | xHa84nSfBmW  |
| 29-Feb-2024 | 14:53:21 | GBp | 20    | 953.80 | XLON | xHa84nSfBVUW |
| 29-Feb-2024 | 14:53:21 | GBp | 133   | 953.80 | XLON | xHa84nSfBVU  |
| 29-Feb-2024 | 14:53:16 | GBp | 60    | 953.80 | XLON | xHa84nSf8XB  |
| 29-Feb-2024 | 14:53:16 | GBp | 200   | 953.80 | XLON | xHa84nSf8XD  |
| 29-Feb-2024 | 14:53:16 | GBp | 55    | 953.80 | XLON | xHa84nSf8WX  |
| 29-Feb-2024 | 14:53:16 | GBp | 1,023 | 953.80 | XLON | xHa84nSf8WZ  |
| 29-Feb-2024 | 14:52:20 | GBp | 20    | 953.60 | XLON | xHa84nSf9xh  |
| 29-Feb-2024 | 14:52:20 | GBp | 45    | 953.60 | XLON | xHa84nSf9xl  |
| 29-Feb-2024 | 14:52:20 | GBp | 20    | 953.60 | XLON | xHa84nSf9xu  |
| 29-Feb-2024 | 14:51:29 | GBp | 286   | 953.40 | XLON | xHa84nSgsA4  |
| 29-Feb-2024 | 14:51:29 | GBp | 20    | 953.40 | XLON | xHa84nSgsA6  |
| 29-Feb-2024 | 14:51:29 | GBp | 136   | 953.40 | XLON | xHa84nSgsA8  |
| 29-Feb-2024 | 14:51:29 | GBp | 306   | 953.40 | XLON | xHa84nSgsAJ  |
| 29-Feb-2024 | 14:51:29 | GBp | 2     | 953.60 | XLON | xHa84nSgsAL  |
| 29-Feb-2024 | 14:49:27 | GBp | 712   | 953.00 | XLON | xHa84nSgrGQ  |
| 29-Feb-2024 | 14:48:54 | GBp | 35    | 952.80 | XLON | xHa84nSgoJO  |
| 29-Feb-2024 | 14:48:54 | GBp | 84    | 952.80 | XLON | xHa84nSgolY  |
| 29-Feb-2024 | 14:48:54 | GBp | 44    | 952.80 | XLON | xHa84nSgold  |
| 29-Feb-2024 | 14:48:54 | GBp | 345   | 952.80 | XLON | xHa84nSgolk  |
| 29-Feb-2024 | 14:48:36 | GBp | 20    | 952.60 | XLON | xHa84nSgp5Z  |
| 29-Feb-2024 | 14:48:36 | GBp | 182   | 952.60 | XLON | xHa84nSgpwV  |
| 29-Feb-2024 | 14:48:36 | GBp | 20    | 952.60 | XLON | xHa84nSgp5t  |
| 29-Feb-2024 | 14:48:36 | GBp | 186   | 952.60 | XLON | xHa84nSgp5y  |
| 29-Feb-2024 | 14:48:36 | GBp | 20    | 952.60 | XLON | xHa84nSgp5@  |
| 29-Feb-2024 | 14:48:35 | GBp | 443   | 952.60 | XLON | xHa84nSgp57  |
| 29-Feb-2024 | 14:48:03 | GBp | 458   | 952.40 | XLON | xHa84nSgmyP  |
| 29-Feb-2024 | 14:46:51 | GBp | 118   | 952.40 | XLON | xHa84nSg@39  |
| 29-Feb-2024 | 14:46:51 | GBp | 200   | 952.40 | XLON | xHa84nSg@3D  |
| 29-Feb-2024 | 14:46:51 | GBp | 45    | 952.40 | XLON | xHa84nSg@3H  |
| 29-Feb-2024 | 14:45:40 | GBp | 553   | 952.40 | XLON | xHa84nSgyBt  |
| 29-Feb-2024 | 14:44:38 | GBp | 172   | 952.60 | XLON | xHa84nSgwsh  |
| 29-Feb-2024 | 14:44:12 | GBp | 216   | 952.80 | XLON | xHa84nSgwPP  |
| 29-Feb-2024 | 14:44:03 | GBp | 305   | 953.00 | XLON | xHa84nSgxrt  |
| 29-Feb-2024 | 14:44:03 | GBp | 406   | 953.20 | XLON | xHa84nSgxqe  |
| 29-Feb-2024 | 14:44:03 | GBp | 100   | 953.20 | XLON | xHa84nSgxqg  |
| 29-Feb-2024 | 14:44:03 | GBp | 20    | 953.20 | XLON | xHa84nSgxqi  |
| 29-Feb-2024 | 14:44:03 | GBp | 173   | 953.20 | XLON | xHa84nSgxqk  |
| 29-Feb-2024 | 14:44:03 | GBp | 297   | 953.00 | XLON | xHa84nSgxqy  |
| 29-Feb-2024 | 14:44:03 | GBp | 451   | 953.20 | XLON | xHa84nSgxq@  |
| 29-Feb-2024 | 14:42:29 | GBp | 193   | 953.40 | XLON | xHa84nSgvFX  |
| 29-Feb-2024 | 14:41:54 | GBp | 193   | 953.40 | XLON | xHa84nSgcvX  |

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| 29-Feb-2024 | 14:39:38 | GBp | 261 | 953.20 | XLON | xHa84nSgbyL  |
| 29-Feb-2024 | 14:39:22 | GBp | 370 | 953.40 | XLON | xHa84nSgbMF  |
| 29-Feb-2024 | 14:39:22 | GBp | 531 | 953.60 | XLON | xHa84nSgbMP  |
| 29-Feb-2024 | 14:39:02 | GBp | 132 | 953.40 | XLON | xHa84nSgYpP  |
| 29-Feb-2024 | 14:39:02 | GBp | 242 | 953.20 | XLON | xHa84nSgYpT  |
| 29-Feb-2024 | 14:39:02 | GBp | 303 | 953.20 | XLON | xHa84nSgYob  |
| 29-Feb-2024 | 14:39:02 | GBp | 437 | 953.40 | XLON | xHa84nSgYod  |
| 29-Feb-2024 | 14:38:10 | GBp | 44  | 953.60 | XLON | xHa84nSgZGY  |
| 29-Feb-2024 | 14:38:10 | GBp | 103 | 953.60 | XLON | xHa84nSgZGa  |
| 29-Feb-2024 | 14:38:10 | GBp | 144 | 953.60 | XLON | xHa84nSgZGg  |
| 29-Feb-2024 | 14:38:02 | GBp | 381 | 953.60 | XLON | xHa84nSgWaB  |
| 29-Feb-2024 | 14:38:02 | GBp | 63  | 953.60 | XLON | xHa84nSgWaD  |
| 29-Feb-2024 | 14:36:53 | GBp | 154 | 952.80 | XLON | xHa84nSgXGg  |
| 29-Feb-2024 | 14:36:07 | GBp | 628 | 952.80 | XLON | xHa84nSgIfF  |
| 29-Feb-2024 | 14:36:07 | GBp | 361 | 952.80 | XLON | xHa84nSgIfH  |
| 29-Feb-2024 | 14:36:07 | GBp | 200 | 952.80 | XLON | xHa84nSgIfJ  |
| 29-Feb-2024 | 14:36:07 | GBp | 160 | 952.80 | XLON | xHa84nSglea  |
| 29-Feb-2024 | 14:36:07 | GBp | 246 | 952.60 | XLON | xHa84nSgleh  |
| 29-Feb-2024 | 14:36:07 | GBp | 192 | 952.60 | XLON | xHa84nSglej  |
| 29-Feb-2024 | 14:34:09 | GBp | 293 | 951.80 | XLON | xHa84nSgg5t  |
| 29-Feb-2024 | 14:33:47 | GBp | 253 | 951.20 | XLON | xHa84nSghiD  |
| 29-Feb-2024 | 14:33:47 | GBp | 577 | 951.40 | XLON | xHa84nSghiF  |
| 29-Feb-2024 | 14:33:01 | GBp | 799 | 951.60 | XLON | xHa84nSge73  |
| 29-Feb-2024 | 14:33:00 | GBp | 372 | 951.80 | XLON | xHa84nSge04  |
| 29-Feb-2024 | 14:33:00 | GBp | 263 | 951.80 | XLON | xHa84nSge09  |
| 29-Feb-2024 | 14:33:00 | GBp | 155 | 951.80 | XLON | xHa84nSge3X  |
| 29-Feb-2024 | 14:31:41 | GBp | 369 | 951.60 | XLON | xHa84nSgMLU  |
| 29-Feb-2024 | 14:31:26 | GBp | 598 | 951.60 | XLON | xHa84nSgNhP  |
| 29-Feb-2024 | 14:30:38 | GBp | 178 | 951.60 | XLON | xHa84nSgKAD  |
| 29-Feb-2024 | 14:30:38 | GBp | 260 | 951.80 | XLON | xHa84nSgKAF  |
| 29-Feb-2024 | 14:30:08 | GBp | 185 | 952.00 | XLON | xHa84nSgLAP  |
| 29-Feb-2024 | 14:30:01 | GBp | 270 | 952.20 | XLON | xHa84nSgIZ@  |
| 29-Feb-2024 | 14:30:00 | GBp | 339 | 952.20 | XLON | xHa84nSgIZF  |
| 29-Feb-2024 | 14:30:00 | GBp | 300 | 952.20 | XLON | xHa84nSgIZH  |
| 29-Feb-2024 | 14:29:22 | GBp | 676 | 952.20 | XLON | xHa84nSgJbo  |
| 29-Feb-2024 | 14:29:22 | GBp | 29  | 952.20 | XLON | xHa84nSgJbs  |
| 29-Feb-2024 | 14:27:22 | GBp | 697 | 952.00 | XLON | xHa84nSgH\$d |
| 29-Feb-2024 | 14:24:23 | GBp | 550 | 951.60 | XLON | xHa84nSgS3d  |
| 29-Feb-2024 | 14:23:28 | GBp | 832 | 951.00 | XLON | xHa84nSgTv@  |
| 29-Feb-2024 | 14:23:28 | GBp | 134 | 951.00 | XLON | xHa84nSgTvw  |
| 29-Feb-2024 | 14:20:42 | GBp | 85  | 950.40 | XLON | xHa84nSgOiH  |
| 29-Feb-2024 | 14:20:42 | GBp | 87  | 950.40 | XLON | xHa84nSgOiJ  |
| 29-Feb-2024 | 14:20:42 | GBp | 288 | 950.60 | XLON | xHa84nSgOiL  |
| 29-Feb-2024 | 14:20:42 | GBp | 193 | 950.80 | XLON | xHa84nSgOlu  |
| 29-Feb-2024 | 14:17:28 | GBp | 83  | 950.40 | XLON | xHa84nSg70U  |
| 29-Feb-2024 | 14:17:28 | GBp | 93  | 950.40 | XLON | xHa84nSg73W  |
| 29-Feb-2024 | 14:17:28 | GBp | 292 | 950.60 | XLON | xHa84nSg73Y  |
| 29-Feb-2024 | 14:17:28 | GBp | 667 | 950.80 | XLON | xHa84nSg73a  |
| 29-Feb-2024 | 14:15:58 | GBp | 225 | 950.80 | XLON | xHa84nSg5kc  |
| 29-Feb-2024 | 14:15:58 | GBp | 155 | 950.80 | XLON | xHa84nSg5ka  |
| 29-Feb-2024 | 14:15:33 | GBp | 661 | 951.00 | XLON | xHa84nSg51q  |
| 29-Feb-2024 | 14:12:51 | GBp | 366 | 951.00 | XLON | xHa84nSg3R8  |
| 29-Feb-2024 | 14:12:51 | GBp | 525 | 951.20 | XLON | xHa84nSg3RA  |
| 29-Feb-2024 | 14:12:33 | GBp | 584 | 951.40 | XLON | xHa84nSg0q@  |
| 29-Feb-2024 | 14:11:51 | GBp | 291 | 951.40 | XLON | xHa84nSg0Sw  |
| 29-Feb-2024 | 14:11:51 | GBp | 193 | 951.60 | XLON | xHa84nSg0SB  |

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| 29-Feb-2024 | 14:10:34 | GBp | 101 | 951.20 | XLON | xHa84nSgEiX |
| 29-Feb-2024 | 14:10:27 | GBp | 49  | 951.20 | XLON | xHa84nSgEge |
| 29-Feb-2024 | 14:10:27 | GBp | 95  | 951.20 | XLON | xHa84nSgEgg |
| 29-Feb-2024 | 14:10:08 | GBp | 67  | 951.20 | XLON | xHa84nSgE5R |
| 29-Feb-2024 | 14:10:08 | GBp | 77  | 951.20 | XLON | xHa84nSgE5T |
| 29-Feb-2024 | 14:10:08 | GBp | 25  | 951.20 | XLON | xHa84nSgE4d |
| 29-Feb-2024 | 14:10:08 | GBp | 149 | 951.20 | XLON | xHa84nSgE4h |
| 29-Feb-2024 | 14:07:56 | GBp | 323 | 950.80 | XLON | xHa84nSgC3m |
| 29-Feb-2024 | 14:07:56 | GBp | 277 | 950.80 | XLON | xHa84nSgC3o |
| 29-Feb-2024 | 14:06:45 | GBp | 193 | 950.40 | XLON | xHa84nSgDLC |
| 29-Feb-2024 | 14:06:45 | GBp | 248 | 950.60 | XLON | xHa84nSgDLS |
| 29-Feb-2024 | 14:06:45 | GBp | 400 | 950.60 | XLON | xHa84nSgDLU |
| 29-Feb-2024 | 14:06:45 | GBp | 691 | 950.60 | XLON | xHa84nSgDKW |
| 29-Feb-2024 | 14:04:48 | GBp | 5   | 950.40 | XLON | xHa84nSgBOy |
| 29-Feb-2024 | 14:04:48 | GBp | 67  | 950.40 | XLON | xHa84nSgB00 |
| 29-Feb-2024 | 14:04:48 | GBp | 162 | 950.40 | XLON | xHa84nSgBOM |
| 29-Feb-2024 | 14:01:59 | GBp | 300 | 950.40 | XLON | xHa84nShsED |
| 29-Feb-2024 | 14:01:59 | GBp | 103 | 950.40 | XLON | xHa84nShsEF |
| 29-Feb-2024 | 13:59:59 | GBp | 318 | 950.20 | XLON | xHa84nShq@c |
| 29-Feb-2024 | 13:59:58 | GBp | 306 | 950.20 | XLON | xHa84nShq@v |
| 29-Feb-2024 | 13:58:41 | GBp | 180 | 949.80 | XLON | xHa84nShrx3 |
| 29-Feb-2024 | 13:58:41 | GBp | 300 | 950.00 | XLON | xHa84nShrx5 |
| 29-Feb-2024 | 13:58:41 | GBp | 587 | 950.20 | XLON | xHa84nShrx7 |
| 29-Feb-2024 | 13:58:41 | GBp | 99  | 950.20 | XLON | xHa84nShrx9 |
| 29-Feb-2024 | 13:57:27 | GBp | 87  | 950.60 | XLON | xHa84nShoyd |
| 29-Feb-2024 | 13:57:27 | GBp | 267 | 950.60 | XLON | xHa84nShoyf |
| 29-Feb-2024 | 13:57:27 | GBp | 200 | 950.60 | XLON | xHa84nShoyh |
| 29-Feb-2024 | 13:54:38 | GBp | 191 | 950.00 | XLON | xHa84nShnYz |
| 29-Feb-2024 | 13:54:15 | GBp | 158 | 950.60 | XLON | xHa84nShnVC |
| 29-Feb-2024 | 13:53:36 | GBp | 61  | 951.60 | XLON | xHa84nSh@ab |
| 29-Feb-2024 | 13:53:36 | GBp | 60  | 951.60 | XLON | xHa84nSh@aX |
| 29-Feb-2024 | 13:53:36 | GBp | 191 | 951.60 | XLON | xHa84nSh@aZ |
| 29-Feb-2024 | 13:52:56 | GBp | 257 | 952.00 | XLON | xHa84nSh@2Q |
| 29-Feb-2024 | 13:52:56 | GBp | 371 | 952.20 | XLON | xHa84nSh@2V |
| 29-Feb-2024 | 13:51:17 | GBp | 60  | 952.40 | XLON | xHa84nShyCJ |
| 29-Feb-2024 | 13:51:17 | GBp | 133 | 952.40 | XLON | xHa84nShyCL |
| 29-Feb-2024 | 13:51:16 | GBp | 277 | 952.60 | XLON | xHa84nShyX@ |
| 29-Feb-2024 | 13:49:56 | GBp | 196 | 953.20 | XLON | xHa84nShzqT |
| 29-Feb-2024 | 13:49:56 | GBp | 283 | 953.40 | XLON | xHa84nShzqV |
| 29-Feb-2024 | 13:48:26 | GBp | 174 | 953.40 | XLON | xHa84nShw9D |
| 29-Feb-2024 | 13:48:26 | GBp | 110 | 953.60 | XLON | xHa84nShw9F |
| 29-Feb-2024 | 13:48:26 | GBp | 196 | 953.60 | XLON | xHa84nShw9H |
| 29-Feb-2024 | 13:48:26 | GBp | 687 | 953.80 | XLON | xHa84nShw9J |
| 29-Feb-2024 | 13:47:55 | GBp | 218 | 954.20 | XLON | xHa84nShxfE |
| 29-Feb-2024 | 13:47:27 | GBp | 144 | 954.20 | XLON | xHa84nShx3g |
| 29-Feb-2024 | 13:47:27 | GBp | 389 | 954.00 | XLON | xHa84nShx3p |
| 29-Feb-2024 | 13:46:09 | GBp | 279 | 953.80 | XLON | xHa84nShuMX |
| 29-Feb-2024 | 13:46:09 | GBp | 324 | 953.80 | XLON | xHa84nShuNV |
| 29-Feb-2024 | 13:46:09 | GBp | 387 | 953.60 | XLON | xHa84nShuMa |
| 29-Feb-2024 | 13:43:31 | GBp | 268 | 952.40 | XLON | xHa84nShdZs |
| 29-Feb-2024 | 13:43:31 | GBp | 338 | 952.60 | XLON | xHa84nShdZu |
| 29-Feb-2024 | 13:43:31 | GBp | 31  | 952.60 | XLON | xHa84nShdZw |
| 29-Feb-2024 | 13:41:58 | GBp | 278 | 952.40 | XLON | xHa84nShatr |
| 29-Feb-2024 | 13:41:58 | GBp | 35  | 952.40 | XLON | xHa84nShatt |
| 29-Feb-2024 | 13:41:58 | GBp | 33  | 952.40 | XLON | xHa84nShatv |
| 29-Feb-2024 | 13:41:58 | GBp | 39  | 952.40 | XLON | xHa84nShatx |



|             |          |     |     |        |      |              |
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| 29-Feb-2024 | 13:38:44 | GBp | 230 | 951.60 | XLON | xHa84nShZXB  |
| 29-Feb-2024 | 13:38:44 | GBp | 229 | 951.60 | XLON | xHa84nShZXH  |
| 29-Feb-2024 | 13:38:15 | GBp | 5   | 951.60 | XLON | xHa84nShZ6Y  |
| 29-Feb-2024 | 13:38:15 | GBp | 420 | 951.60 | XLON | xHa84nShZ6c  |
| 29-Feb-2024 | 13:34:46 | GBp | 211 | 952.00 | XLON | xHa84nShlKf  |
| 29-Feb-2024 | 13:34:46 | GBp | 54  | 952.00 | XLON | xHa84nShlKk  |
| 29-Feb-2024 | 13:34:46 | GBp | 157 | 952.00 | XLON | xHa84nShlKk  |
| 29-Feb-2024 | 13:34:46 | GBp | 40  | 952.00 | XLON | xHa84nShlko  |
| 29-Feb-2024 | 13:34:46 | GBp | 541 | 952.20 | XLON | xHa84nShlkq  |
| 29-Feb-2024 | 13:34:10 | GBp | 193 | 952.40 | XLON | xHa84nShIEi  |
| 29-Feb-2024 | 13:33:37 | GBp | 20  | 952.60 | XLON | xHa84nShifW  |
| 29-Feb-2024 | 13:33:37 | GBp | 156 | 952.60 | XLON | xHa84nShikU  |
| 29-Feb-2024 | 13:32:24 | GBp | 258 | 952.40 | XLON | xHa84nShjqd  |
| 29-Feb-2024 | 13:32:24 | GBp | 372 | 952.60 | XLON | xHa84nShjqf  |
| 29-Feb-2024 | 13:30:25 | GBp | 406 | 951.60 | XLON | xHa84nShhxH  |
| 29-Feb-2024 | 13:29:16 | GBp | 99  | 951.20 | XLON | xHa84nShe7O  |
| 29-Feb-2024 | 13:29:16 | GBp | 23  | 951.20 | XLON | xHa84nShe7Q  |
| 29-Feb-2024 | 13:29:16 | GBp | 22  | 951.20 | XLON | xHa84nShe7S  |
| 29-Feb-2024 | 13:29:16 | GBp | 319 | 951.40 | XLON | xHa84nShe6I  |
| 29-Feb-2024 | 13:29:16 | GBp | 170 | 951.40 | XLON | xHa84nShe6n  |
| 29-Feb-2024 | 13:29:16 | GBp | 367 | 951.20 | XLON | xHa84nShe6u  |
| 29-Feb-2024 | 13:25:16 | GBp | 931 | 951.40 | XLON | xHa84nShNq6  |
| 29-Feb-2024 | 13:25:16 | GBp | 186 | 951.40 | XLON | xHa84nShNq8  |
| 29-Feb-2024 | 13:25:16 | GBp | 451 | 951.40 | XLON | xHa84nShNqA  |
| 29-Feb-2024 | 13:25:16 | GBp | 366 | 951.20 | XLON | xHa84nShNqK  |
| 29-Feb-2024 | 13:20:11 | GBp | 27  | 951.00 | XLON | xHa84nShIPY  |
| 29-Feb-2024 | 13:20:06 | GBp | 27  | 951.00 | XLON | xHa84nShJbm  |
| 29-Feb-2024 | 13:20:06 | GBp | 27  | 951.00 | XLON | xHa84nShJbx  |
| 29-Feb-2024 | 13:19:35 | GBp | 30  | 951.00 | XLON | xHa84nShJyX  |
| 29-Feb-2024 | 13:16:48 | GBp | 62  | 950.80 | XLON | xHa84nShHzr  |
| 29-Feb-2024 | 13:16:48 | GBp | 457 | 950.80 | XLON | xHa84nShHzt  |
| 29-Feb-2024 | 13:16:17 | GBp | 428 | 951.00 | XLON | xHa84nShH9f  |
| 29-Feb-2024 | 13:14:01 | GBp | 420 | 950.80 | XLON | xHa84nShV4a  |
| 29-Feb-2024 | 13:14:01 | GBp | 125 | 950.80 | XLON | xHa84nShV4c  |
| 29-Feb-2024 | 13:13:11 | GBp | 140 | 950.80 | XLON | xHa84nShSYB  |
| 29-Feb-2024 | 13:13:11 | GBp | 106 | 950.80 | XLON | xHa84nShSYD  |
| 29-Feb-2024 | 13:13:11 | GBp | 352 | 951.00 | XLON | xHa84nShSYF  |
| 29-Feb-2024 | 13:09:21 | GBp | 530 | 951.20 | XLON | xHa84nShRk3  |
| 29-Feb-2024 | 13:09:21 | GBp | 209 | 951.40 | XLON | xHa84nShRk9  |
| 29-Feb-2024 | 13:09:21 | GBp | 242 | 951.20 | XLON | xHa84nShRkR  |
| 29-Feb-2024 | 13:09:21 | GBp | 350 | 951.40 | XLON | xHa84nShRkT  |
| 29-Feb-2024 | 13:07:14 | GBp | 193 | 951.60 | XLON | xHa84nShOwH  |
| 29-Feb-2024 | 13:06:19 | GBp | 161 | 951.60 | XLON | xHa84nShPI4  |
| 29-Feb-2024 | 13:06:19 | GBp | 39  | 951.60 | XLON | xHa84nShPI6  |
| 29-Feb-2024 | 13:02:03 | GBp | 360 | 951.00 | XLON | xHa84nSh46I  |
| 29-Feb-2024 | 13:02:03 | GBp | 6   | 951.00 | XLON | xHa84nSh46K  |
| 29-Feb-2024 | 13:02:00 | GBp | 525 | 951.20 | XLON | xHa84nSh4CQ  |
| 29-Feb-2024 | 13:02:00 | GBp | 251 | 951.20 | XLON | xHa84nSh4Fb  |
| 29-Feb-2024 | 13:02:00 | GBp | 92  | 951.20 | XLON | xHa84nSh4Fd  |
| 29-Feb-2024 | 13:00:58 | GBp | 341 | 951.40 | XLON | xHa84nSh5\$1 |
| 29-Feb-2024 | 12:56:57 | GBp | 156 | 951.00 | XLON | xHa84nSh0Dc  |
| 29-Feb-2024 | 12:56:57 | GBp | 199 | 951.00 | XLON | xHa84nSh0De  |
| 29-Feb-2024 | 12:54:57 | GBp | 327 | 951.20 | XLON | xHa84nSh1OP  |
| 29-Feb-2024 | 12:54:57 | GBp | 469 | 951.40 | XLON | xHa84nSh1OR  |
| 29-Feb-2024 | 12:49:57 | GBp | 241 | 951.40 | XLON | xHa84nShDp@  |
| 29-Feb-2024 | 12:48:18 | GBp | 21  | 951.20 | XLON | xHa84nShA6F  |

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| 29-Feb-2024 | 12:48:18 | GBp | 20    | 951.00 | XLON | xHa84nShA6H  |
| 29-Feb-2024 | 12:48:18 | GBp | 165   | 951.00 | XLON | xHa84nShA6J  |
| 29-Feb-2024 | 12:48:18 | GBp | 407   | 951.00 | XLON | xHa84nShA6L  |
| 29-Feb-2024 | 12:48:18 | GBp | 347   | 951.00 | XLON | xHa84nShA6N  |
| 29-Feb-2024 | 12:48:18 | GBp | 225   | 950.80 | XLON | xHa84nShA6Q  |
| 29-Feb-2024 | 12:48:18 | GBp | 326   | 951.00 | XLON | xHa84nShA6S  |
| 29-Feb-2024 | 12:38:29 | GBp | 293   | 951.20 | XLON | xHa84nSardN  |
| 29-Feb-2024 | 12:38:29 | GBp | 483   | 951.40 | XLON | xHa84nSarce  |
| 29-Feb-2024 | 12:36:48 | GBp | 172   | 950.60 | XLON | xHa84nSaoeR  |
| 29-Feb-2024 | 12:36:48 | GBp | 582   | 950.60 | XLON | xHa84nSaoeT  |
| 29-Feb-2024 | 12:36:20 | GBp | 66    | 950.80 | XLON | xHa84nSao4L  |
| 29-Feb-2024 | 12:36:20 | GBp | 100   | 950.80 | XLON | xHa84nSao4N  |
| 29-Feb-2024 | 12:35:58 | GBp | 22    | 949.80 | XLON | xHa84nSaoJh  |
| 29-Feb-2024 | 12:35:58 | GBp | 20    | 949.80 | XLON | xHa84nSaoJl  |
| 29-Feb-2024 | 12:35:58 | GBp | 154   | 949.80 | XLON | xHa84nSaoJn  |
| 29-Feb-2024 | 12:35:58 | GBp | 202   | 949.80 | XLON | xHa84nSaoJp  |
| 29-Feb-2024 | 12:35:58 | GBp | 112   | 949.80 | XLON | xHa84nSaoJr  |
| 29-Feb-2024 | 12:34:08 | GBp | 271   | 949.40 | XLON | xHa84nSambz  |
| 29-Feb-2024 | 12:34:08 | GBp | 69    | 949.40 | XLON | xHa84nSamb\$ |
| 29-Feb-2024 | 12:34:08 | GBp | 122   | 949.20 | XLON | xHa84nSambO  |
| 29-Feb-2024 | 12:34:08 | GBp | 22    | 949.20 | XLON | xHa84nSambU  |
| 29-Feb-2024 | 12:31:00 | GBp | 792   | 949.00 | XLON | xHa84nSa@ZZ  |
| 29-Feb-2024 | 12:31:00 | GBp | 738   | 949.20 | XLON | xHa84nSa@Ym  |
| 29-Feb-2024 | 12:31:00 | GBp | 1,068 | 949.20 | XLON | xHa84nSa@Yo  |
| 29-Feb-2024 | 12:31:00 | GBp | 8     | 949.40 | XLON | xHa84nSa@Yz  |
| 29-Feb-2024 | 12:31:00 | GBp | 114   | 949.40 | XLON | xHa84nSa@Y\$ |
| 29-Feb-2024 | 12:31:00 | GBp | 104   | 949.40 | XLON | xHa84nSa@Y1  |
| 29-Feb-2024 | 12:31:00 | GBp | 169   | 949.40 | XLON | xHa84nSa@Y3  |
| 29-Feb-2024 | 12:31:00 | GBp | 460   | 949.20 | XLON | xHa84nSa@YO  |
| 29-Feb-2024 | 12:30:08 | GBp | 453   | 949.40 | XLON | xHa84nSa@Lo  |
| 29-Feb-2024 | 12:24:32 | GBp | 136   | 949.00 | XLON | xHa84nSaweN  |
| 29-Feb-2024 | 12:24:32 | GBp | 136   | 949.00 | XLON | xHa84nSaweV  |
| 29-Feb-2024 | 12:24:32 | GBp | 159   | 949.00 | XLON | xHa84nSawhu  |
| 29-Feb-2024 | 12:22:23 | GBp | 193   | 948.80 | XLON | xHa84nSaxJC  |
| 29-Feb-2024 | 12:21:14 | GBp | 132   | 948.60 | XLON | xHa84nSauFd  |
| 29-Feb-2024 | 12:21:14 | GBp | 319   | 948.60 | XLON | xHa84nSauFf  |
| 29-Feb-2024 | 12:20:37 | GBp | 395   | 948.40 | XLON | xHa84nSavZV  |
| 29-Feb-2024 | 12:17:14 | GBp | 262   | 948.60 | XLON | xHa84nSad7P  |
| 29-Feb-2024 | 12:17:14 | GBp | 349   | 948.80 | XLON | xHa84nSad6B  |
| 29-Feb-2024 | 12:17:14 | GBp | 500   | 949.00 | XLON | xHa84nSad6D  |
| 29-Feb-2024 | 12:16:06 | GBp | 561   | 949.20 | XLON | xHa84nSaa@A  |
| 29-Feb-2024 | 12:13:35 | GBp | 351   | 949.40 | XLON | xHa84nSaYgX  |
| 29-Feb-2024 | 12:13:33 | GBp | 804   | 949.60 | XLON | xHa84nSaYrt  |
| 29-Feb-2024 | 12:13:31 | GBp | 159   | 949.80 | XLON | xHa84nSaYq7  |
| 29-Feb-2024 | 12:13:31 | GBp | 12    | 949.80 | XLON | xHa84nSaYtH  |
| 29-Feb-2024 | 12:13:31 | GBp | 294   | 949.80 | XLON | xHa84nSaYtJ  |
| 29-Feb-2024 | 12:13:31 | GBp | 441   | 950.00 | XLON | xHa84nSaYtL  |
| 29-Feb-2024 | 12:10:12 | GBp | 410   | 950.20 | XLON | xHa84nSaW5C  |
| 29-Feb-2024 | 12:10:12 | GBp | 19    | 950.20 | XLON | xHa84nSaW5E  |
| 29-Feb-2024 | 12:04:55 | GBp | 181   | 949.80 | XLON | xHa84nSaiUL  |
| 29-Feb-2024 | 12:04:55 | GBp | 38    | 950.20 | XLON | xHa84nSaiUP  |
| 29-Feb-2024 | 12:04:55 | GBp | 155   | 950.20 | XLON | xHa84nSaiUR  |
| 29-Feb-2024 | 12:04:55 | GBp | 692   | 950.00 | XLON | xHa84nSaiPX  |
| 29-Feb-2024 | 12:01:37 | GBp | 241   | 950.20 | XLON | xHa84nSahE7  |
| 29-Feb-2024 | 12:01:37 | GBp | 148   | 950.00 | XLON | xHa84nSahEC  |
| 29-Feb-2024 | 12:01:37 | GBp | 860   | 950.20 | XLON | xHa84nSahEE  |

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| 29-Feb-2024 | 12:01:32 | GBp | 144 | 950.40 | XLON | xHa84nSahLU  |
| 29-Feb-2024 | 12:01:32 | GBp | 578 | 950.40 | XLON | xHa84nSahKi  |
| 29-Feb-2024 | 12:01:19 | GBp | 430 | 950.40 | XLON | xHa84nSahUG  |
| 29-Feb-2024 | 12:00:28 | GBp | 106 | 950.60 | XLON | xHa84nSae5f  |
| 29-Feb-2024 | 12:00:28 | GBp | 151 | 950.60 | XLON | xHa84nSae5h  |
| 29-Feb-2024 | 12:00:28 | GBp | 182 | 950.60 | XLON | xHa84nSae5j  |
| 29-Feb-2024 | 12:00:28 | GBp | 20  | 950.60 | XLON | xHa84nSae5l  |
| 29-Feb-2024 | 12:00:28 | GBp | 166 | 950.60 | XLON | xHa84nSae5n  |
| 29-Feb-2024 | 12:00:28 | GBp | 298 | 950.40 | XLON | xHa84nSae5w  |
| 29-Feb-2024 | 12:00:28 | GBp | 428 | 950.60 | XLON | xHa84nSae5y  |
| 29-Feb-2024 | 11:55:19 | GBp | 20  | 950.00 | XLON | xHa84nSaKwW  |
| 29-Feb-2024 | 11:55:19 | GBp | 158 | 950.00 | XLON | xHa84nSaKwY  |
| 29-Feb-2024 | 11:55:19 | GBp | 433 | 949.80 | XLON | xHa84nSaKwh  |
| 29-Feb-2024 | 11:52:54 | GBp | 728 | 949.40 | XLON | xHa84nSaI6X  |
| 29-Feb-2024 | 11:52:54 | GBp | 255 | 949.40 | XLON | xHa84nSaI7V  |
| 29-Feb-2024 | 11:49:28 | GBp | 116 | 948.40 | XLON | xHa84nSaHhx  |
| 29-Feb-2024 | 11:49:28 | GBp | 512 | 948.40 | XLON | xHa84nSaHhz  |
| 29-Feb-2024 | 11:49:15 | GBp | 694 | 948.80 | XLON | xHa84nSaHv4  |
| 29-Feb-2024 | 11:49:15 | GBp | 785 | 948.80 | XLON | xHa84nSaHv6  |
| 29-Feb-2024 | 11:49:15 | GBp | 184 | 948.80 | XLON | xHa84nSaHv8  |
| 29-Feb-2024 | 11:49:15 | GBp | 217 | 948.80 | XLON | xHa84nSaHvA  |
| 29-Feb-2024 | 11:49:15 | GBp | 329 | 948.80 | XLON | xHa84nSaHvC  |
| 29-Feb-2024 | 11:49:15 | GBp | 343 | 948.60 | XLON | xHa84nSaHvI  |
| 29-Feb-2024 | 11:49:15 | GBp | 82  | 948.60 | XLON | xHa84nSaHvK  |
| 29-Feb-2024 | 11:47:36 | GBp | 341 | 948.60 | XLON | xHa84nSaUAx  |
| 29-Feb-2024 | 11:46:53 | GBp | 49  | 948.60 | XLON | xHa84nSaVnh  |
| 29-Feb-2024 | 11:46:53 | GBp | 600 | 948.60 | XLON | xHa84nSaVnj  |
| 29-Feb-2024 | 11:46:53 | GBp | 20  | 948.60 | XLON | xHa84nSaVnl  |
| 29-Feb-2024 | 11:46:53 | GBp | 84  | 948.60 | XLON | xHa84nSaVnr  |
| 29-Feb-2024 | 11:46:53 | GBp | 109 | 948.60 | XLON | xHa84nSaVnt  |
| 29-Feb-2024 | 11:46:53 | GBp | 20  | 948.60 | XLON | xHa84nSaVnv  |
| 29-Feb-2024 | 11:46:52 | GBp | 31  | 948.60 | XLON | xHa84nSaVnE  |
| 29-Feb-2024 | 11:40:52 | GBp | 20  | 947.00 | XLON | xHa84nSaOsQ  |
| 29-Feb-2024 | 11:40:50 | GBp | 95  | 946.80 | XLON | xHa84nSaOp9  |
| 29-Feb-2024 | 11:40:50 | GBp | 324 | 946.80 | XLON | xHa84nSaOpB  |
| 29-Feb-2024 | 11:40:50 | GBp | 95  | 946.80 | XLON | xHa84nSaOpK  |
| 29-Feb-2024 | 11:40:50 | GBp | 322 | 946.80 | XLON | xHa84nSaOpM  |
| 29-Feb-2024 | 11:39:17 | GBp | 416 | 947.00 | XLON | xHa84nSaPx0  |
| 29-Feb-2024 | 11:35:28 | GBp | 258 | 945.40 | XLON | xHa84nSa4GH  |
| 29-Feb-2024 | 11:35:28 | GBp | 4   | 945.40 | XLON | xHa84nSa4GJ  |
| 29-Feb-2024 | 11:35:28 | GBp | 438 | 945.60 | XLON | xHa84nSa4GL  |
| 29-Feb-2024 | 11:34:39 | GBp | 507 | 945.80 | XLON | xHa84nSa5@W  |
| 29-Feb-2024 | 11:32:09 | GBp | 667 | 945.20 | XLON | xHa84nSa35\$ |
| 29-Feb-2024 | 11:32:09 | GBp | 20  | 945.20 | XLON | xHa84nSa350  |
| 29-Feb-2024 | 11:32:09 | GBp | 179 | 945.20 | XLON | xHa84nSa352  |
| 29-Feb-2024 | 11:32:09 | GBp | 285 | 945.00 | XLON | xHa84nSa35D  |
| 29-Feb-2024 | 11:32:09 | GBp | 410 | 945.20 | XLON | xHa84nSa35F  |
| 29-Feb-2024 | 11:30:09 | GBp | 262 | 945.20 | XLON | xHa84nSa1X4  |
| 29-Feb-2024 | 11:30:09 | GBp | 438 | 945.20 | XLON | xHa84nSa1X6  |
| 29-Feb-2024 | 11:30:09 | GBp | 20  | 945.20 | XLON | xHa84nSa1X8  |
| 29-Feb-2024 | 11:30:09 | GBp | 156 | 945.20 | XLON | xHa84nSa1XA  |
| 29-Feb-2024 | 11:30:09 | GBp | 73  | 945.00 | XLON | xHa84nSa1XO  |
| 29-Feb-2024 | 11:30:09 | GBp | 215 | 945.00 | XLON | xHa84nSa1XQ  |
| 29-Feb-2024 | 11:30:09 | GBp | 411 | 945.20 | XLON | xHa84nSa1XS  |
| 29-Feb-2024 | 11:29:42 | GBp | 411 | 945.40 | XLON | xHa84nSa1xe  |
| 29-Feb-2024 | 11:19:17 | GBp | 161 | 944.80 | XLON | xHa84nSa9\$W |

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| 29-Feb-2024 | 11:19:17 | GBp | 104 | 944.80 | XLON | xHa84nSa9\$k |
| 29-Feb-2024 | 11:19:17 | GBp | 216 | 944.80 | XLON | xHa84nSa9\$m |
| 29-Feb-2024 | 11:19:17 | GBp | 460 | 945.00 | XLON | xHa84nSa9\$o |
| 29-Feb-2024 | 11:16:06 | GBp | 151 | 945.20 | XLON | xHa84nSbtQx  |
| 29-Feb-2024 | 11:16:06 | GBp | 219 | 945.40 | XLON | xHa84nSbtQz  |
| 29-Feb-2024 | 11:14:56 | GBp | 194 | 945.60 | XLON | xHa84nSbqVT  |
| 29-Feb-2024 | 11:14:56 | GBp | 50  | 945.60 | XLON | xHa84nSbqVV  |
| 29-Feb-2024 | 11:14:56 | GBp | 510 | 945.80 | XLON | xHa84nSbqUs  |
| 29-Feb-2024 | 11:14:43 | GBp | 97  | 946.20 | XLON | xHa84nSbrX1  |
| 29-Feb-2024 | 11:14:43 | GBp | 159 | 946.20 | XLON | xHa84nSbrXt  |
| 29-Feb-2024 | 11:14:43 | GBp | 263 | 946.20 | XLON | xHa84nSbrXv  |
| 29-Feb-2024 | 11:14:43 | GBp | 60  | 946.20 | XLON | xHa84nSbrXx  |
| 29-Feb-2024 | 11:14:43 | GBp | 28  | 946.20 | XLON | xHa84nSbrXz  |
| 29-Feb-2024 | 11:12:45 | GBp | 346 | 946.20 | XLON | xHa84nSbo3\$ |
| 29-Feb-2024 | 11:12:45 | GBp | 57  | 946.20 | XLON | xHa84nSbo3v  |
| 29-Feb-2024 | 11:12:45 | GBp | 428 | 946.20 | XLON | xHa84nSbo3x  |
| 29-Feb-2024 | 11:11:47 | GBp | 160 | 946.20 | XLON | xHa84nSbppX  |
| 29-Feb-2024 | 11:11:47 | GBp | 144 | 946.20 | XLON | xHa84nSbppS  |
| 29-Feb-2024 | 11:11:47 | GBp | 154 | 946.20 | XLON | xHa84nSbpp3  |
| 29-Feb-2024 | 11:10:47 | GBp | 227 | 946.00 | XLON | xHa84nSbmZh  |
| 29-Feb-2024 | 11:10:47 | GBp | 198 | 946.00 | XLON | xHa84nSbmZj  |
| 29-Feb-2024 | 11:07:13 | GBp | 208 | 945.20 | XLON | xHa84nSb@Qw  |
| 29-Feb-2024 | 11:07:04 | GBp | 208 | 945.20 | XLON | xHa84nSb\$XI |
| 29-Feb-2024 | 11:06:38 | GBp | 239 | 945.20 | XLON | xHa84nSb\$XH |
| 29-Feb-2024 | 11:05:01 | GBp | 217 | 945.20 | XLON | xHa84nSbyGF  |
| 29-Feb-2024 | 11:04:55 | GBp | 93  | 945.20 | XLON | xHa84nSbyU6  |
| 29-Feb-2024 | 11:04:55 | GBp | 404 | 945.20 | XLON | xHa84nSbyU8  |
| 29-Feb-2024 | 11:03:07 | GBp | 250 | 945.20 | XLON | xHa84nSbwqq  |
| 29-Feb-2024 | 11:02:59 | GBp | 154 | 945.60 | XLON | xHa84nSbwzK  |
| 29-Feb-2024 | 11:02:59 | GBp | 610 | 945.40 | XLON | xHa84nSbwzR  |
| 29-Feb-2024 | 11:02:47 | GBp | 194 | 945.80 | XLON | xHa84nSbwww  |
| 29-Feb-2024 | 11:02:47 | GBp | 63  | 945.80 | XLON | xHa84nSbwww@ |
| 29-Feb-2024 | 11:02:47 | GBp | 20  | 945.80 | XLON | xHa84nSbwww0 |
| 29-Feb-2024 | 11:02:47 | GBp | 624 | 945.60 | XLON | xHa84nSbwww2 |
| 29-Feb-2024 | 11:02:47 | GBp | 67  | 945.80 | XLON | xHa84nSbwwwA |
| 29-Feb-2024 | 11:02:47 | GBp | 376 | 945.80 | XLON | xHa84nSbwwwC |
| 29-Feb-2024 | 11:02:47 | GBp | 272 | 945.80 | XLON | xHa84nSbw5v  |
| 29-Feb-2024 | 11:02:47 | GBp | 390 | 946.00 | XLON | xHa84nSbw5x  |
| 29-Feb-2024 | 10:57:17 | GBp | 287 | 945.20 | XLON | xHa84nSbdnN  |
| 29-Feb-2024 | 10:57:17 | GBp | 125 | 945.20 | XLON | xHa84nSbdnP  |
| 29-Feb-2024 | 10:54:22 | GBp | 215 | 944.80 | XLON | xHa84nSbbRY  |
| 29-Feb-2024 | 10:54:22 | GBp | 650 | 945.00 | XLON | xHa84nSbbRa  |
| 29-Feb-2024 | 10:52:33 | GBp | 16  | 944.20 | XLON | xHa84nSbZw4  |
| 29-Feb-2024 | 10:52:33 | GBp | 17  | 944.20 | XLON | xHa84nSbZw6  |
| 29-Feb-2024 | 10:52:33 | GBp | 211 | 944.20 | XLON | xHa84nSbZw8  |
| 29-Feb-2024 | 10:52:08 | GBp | 290 | 944.20 | XLON | xHa84nSbZGe  |
| 29-Feb-2024 | 10:52:06 | GBp | 131 | 944.20 | XLON | xHa84nSbZli  |
| 29-Feb-2024 | 10:52:06 | GBp | 151 | 944.20 | XLON | xHa84nSbZlk  |
| 29-Feb-2024 | 10:52:06 | GBp | 252 | 944.20 | XLON | xHa84nSbZlm  |
| 29-Feb-2024 | 10:50:25 | GBp | 668 | 943.40 | XLON | xHa84nSbXs7  |
| 29-Feb-2024 | 10:49:24 | GBp | 193 | 943.40 | XLON | xHa84nSbkqV  |
| 29-Feb-2024 | 10:48:25 | GBp | 551 | 943.00 | XLON | xHa84nSbltt  |
| 29-Feb-2024 | 10:47:25 | GBp | 44  | 943.20 | XLON | xHa84nSblSH  |
| 29-Feb-2024 | 10:47:25 | GBp | 531 | 943.20 | XLON | xHa84nSblSJ  |
| 29-Feb-2024 | 10:46:11 | GBp | 384 | 943.20 | XLON | xHa84nSbiHn  |

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| 29-Feb-2024 | 10:45:52 | GBp | 48  | 943.40 | XLON | xHa84nSbjXS  |
| 29-Feb-2024 | 10:45:52 | GBp | 768 | 943.40 | XLON | xHa84nSbjXU  |
| 29-Feb-2024 | 10:45:52 | GBp | 612 | 943.40 | XLON | xHa84nSbjW1  |
| 29-Feb-2024 | 10:45:52 | GBp | 156 | 943.40 | XLON | xHa84nSbjW3  |
| 29-Feb-2024 | 10:45:52 | GBp | 119 | 943.40 | XLON | xHa84nSbjW5  |
| 29-Feb-2024 | 10:45:52 | GBp | 151 | 943.40 | XLON | xHa84nSbjW7  |
| 29-Feb-2024 | 10:45:52 | GBp | 20  | 943.40 | XLON | xHa84nSbjW9  |
| 29-Feb-2024 | 10:45:52 | GBp | 115 | 943.40 | XLON | xHa84nSbjZe  |
| 29-Feb-2024 | 10:45:52 | GBp | 401 | 943.40 | XLON | xHa84nSbjZg  |
| 29-Feb-2024 | 10:45:52 | GBp | 395 | 943.40 | XLON | xHa84nSbjZi  |
| 29-Feb-2024 | 10:45:52 | GBp | 238 | 943.20 | XLON | xHa84nSbjZt  |
| 29-Feb-2024 | 10:45:52 | GBp | 150 | 943.20 | XLON | xHa84nSbjZv  |
| 29-Feb-2024 | 10:45:10 | GBp | 193 | 943.40 | XLON | xHa84nSbj6H  |
| 29-Feb-2024 | 10:40:05 | GBp | 345 | 942.80 | XLON | xHa84nSbJwK  |
| 29-Feb-2024 | 10:38:48 | GBp | 321 | 942.80 | XLON | xHa84nSbMxY  |
| 29-Feb-2024 | 10:38:39 | GBp | 548 | 942.80 | XLON | xHa84nSbMDr  |
| 29-Feb-2024 | 10:37:50 | GBp | 283 | 943.00 | XLON | xHa84nSbNrO  |
| 29-Feb-2024 | 10:37:50 | GBp | 332 | 943.00 | XLON | xHa84nSbNrQ  |
| 29-Feb-2024 | 10:37:06 | GBp | 98  | 942.80 | XLON | xHa84nSbNSt  |
| 29-Feb-2024 | 10:37:06 | GBp | 17  | 942.80 | XLON | xHa84nSbNSn  |
| 29-Feb-2024 | 10:37:06 | GBp | 193 | 942.80 | XLON | xHa84nSbNSp  |
| 29-Feb-2024 | 10:37:06 | GBp | 124 | 942.80 | XLON | xHa84nSbNS6  |
| 29-Feb-2024 | 10:37:06 | GBp | 20  | 942.80 | XLON | xHa84nSbNSB  |
| 29-Feb-2024 | 10:37:06 | GBp | 8   | 942.80 | XLON | xHa84nSbNSU  |
| 29-Feb-2024 | 10:37:06 | GBp | 5   | 942.80 | XLON | xHa84nSbNVW  |
| 29-Feb-2024 | 10:37:06 | GBp | 164 | 942.80 | XLON | xHa84nSbNVY  |
| 29-Feb-2024 | 10:37:06 | GBp | 125 | 942.80 | XLON | xHa84nSbNSS  |
| 29-Feb-2024 | 10:36:57 | GBp | 398 | 942.60 | XLON | xHa84nSbKXY  |
| 29-Feb-2024 | 10:33:47 | GBp | 393 | 942.60 | XLON | xHa84nSbIxf  |
| 29-Feb-2024 | 10:33:28 | GBp | 631 | 942.60 | XLON | xHa84nSbIMn  |
| 29-Feb-2024 | 10:33:28 | GBp | 875 | 942.60 | XLON | xHa84nSbIMJ  |
| 29-Feb-2024 | 10:33:28 | GBp | 250 | 942.60 | XLON | xHa84nSbIHe  |
| 29-Feb-2024 | 10:33:28 | GBp | 193 | 942.60 | XLON | xHa84nSbIHg  |
| 29-Feb-2024 | 10:33:28 | GBp | 384 | 942.60 | XLON | xHa84nSbIHv  |
| 29-Feb-2024 | 10:31:57 | GBp | 229 | 942.20 | XLON | xHa84nSbGdl  |
| 29-Feb-2024 | 10:30:03 | GBp | 383 | 942.00 | XLON | xHa84nSbH73  |
| 29-Feb-2024 | 10:30:03 | GBp | 380 | 942.00 | XLON | xHa84nSbH78  |
| 29-Feb-2024 | 10:24:50 | GBp | 223 | 941.20 | XLON | xHa84nSbTt3  |
| 29-Feb-2024 | 10:24:22 | GBp | 373 | 941.80 | XLON | xHa84nSbTC@  |
| 29-Feb-2024 | 10:24:22 | GBp | 325 | 942.00 | XLON | xHa84nSbTC0  |
| 29-Feb-2024 | 10:24:22 | GBp | 208 | 942.00 | XLON | xHa84nSbTC2  |
| 29-Feb-2024 | 10:24:04 | GBp | 20  | 942.20 | XLON | xHa84nSbTV\$ |
| 29-Feb-2024 | 10:24:04 | GBp | 158 | 942.20 | XLON | xHa84nSbTV1  |
| 29-Feb-2024 | 10:24:04 | GBp | 20  | 942.40 | XLON | xHa84nSbTVp  |
| 29-Feb-2024 | 10:24:04 | GBp | 20  | 942.40 | XLON | xHa84nSbTVr  |
| 29-Feb-2024 | 10:24:04 | GBp | 168 | 942.40 | XLON | xHa84nSbTVt  |
| 29-Feb-2024 | 10:24:04 | GBp | 369 | 942.40 | XLON | xHa84nSbTVv  |
| 29-Feb-2024 | 10:24:04 | GBp | 443 | 942.40 | XLON | xHa84nSbTVx  |
| 29-Feb-2024 | 10:24:04 | GBp | 199 | 942.20 | XLON | xHa84nSbTVz  |
| 29-Feb-2024 | 10:24:04 | GBp | 263 | 942.00 | XLON | xHa84nSbTV7  |
| 29-Feb-2024 | 10:24:04 | GBp | 381 | 942.20 | XLON | xHa84nSbTV9  |
| 29-Feb-2024 | 10:22:06 | GBp | 136 | 942.40 | XLON | xHa84nSbRxO  |
| 29-Feb-2024 | 10:22:06 | GBp | 77  | 942.40 | XLON | xHa84nSbRwc  |
| 29-Feb-2024 | 10:22:06 | GBp | 167 | 942.40 | XLON | xHa84nSbRwe  |
| 29-Feb-2024 | 10:19:33 | GBp | 130 | 941.60 | XLON | xHa84nSbPpa  |
| 29-Feb-2024 | 10:19:33 | GBp | 249 | 941.60 | XLON | xHa84nSbPpc  |

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| 29-Feb-2024 | 10:19:33 | GBp | 162   | 941.40 | XLON | xHa84nSbPpx  |
| 29-Feb-2024 | 10:19:33 | GBp | 101   | 941.40 | XLON | xHa84nSbPpz  |
| 29-Feb-2024 | 10:19:33 | GBp | 379   | 941.60 | XLON | xHa84nSbPp\$ |
| 29-Feb-2024 | 10:16:42 | GBp | 193   | 942.60 | XLON | xHa84nSb7\$U |
| 29-Feb-2024 | 10:16:42 | GBp | 383   | 942.60 | XLON | xHa84nSb7@u  |
| 29-Feb-2024 | 10:16:42 | GBp | 25    | 943.00 | XLON | xHa84nSb7@V  |
| 29-Feb-2024 | 10:16:42 | GBp | 218   | 943.00 | XLON | xHa84nSb7vj  |
| 29-Feb-2024 | 10:16:42 | GBp | 224   | 943.00 | XLON | xHa84nSb7vZ  |
| 29-Feb-2024 | 10:16:42 | GBp | 651   | 943.00 | XLON | xHa84nSb7@T  |
| 29-Feb-2024 | 10:15:12 | GBp | 158   | 943.00 | XLON | xHa84nSb4u\$ |
| 29-Feb-2024 | 10:15:12 | GBp | 20    | 943.00 | XLON | xHa84nSb4u1  |
| 29-Feb-2024 | 10:15:12 | GBp | 151   | 943.00 | XLON | xHa84nSb4u3  |
| 29-Feb-2024 | 10:15:12 | GBp | 183   | 943.00 | XLON | xHa84nSb4u5  |
| 29-Feb-2024 | 10:15:12 | GBp | 20    | 942.80 | XLON | xHa84nSb4u7  |
| 29-Feb-2024 | 10:15:12 | GBp | 216   | 942.80 | XLON | xHa84nSb4uL  |
| 29-Feb-2024 | 10:15:12 | GBp | 30    | 942.80 | XLON | xHa84nSb4uN  |
| 29-Feb-2024 | 10:15:12 | GBp | 279   | 943.00 | XLON | xHa84nSb4uP  |
| 29-Feb-2024 | 10:15:12 | GBp | 118   | 943.00 | XLON | xHa84nSb4uR  |
| 29-Feb-2024 | 10:13:08 | GBp | 1,415 | 943.00 | XLON | xHa84nSb5Uh  |
| 29-Feb-2024 | 10:13:08 | GBp | 806   | 943.00 | XLON | xHa84nSb5Up  |
| 29-Feb-2024 | 10:13:08 | GBp | 442   | 943.00 | XLON | xHa84nSb5Uv  |
| 29-Feb-2024 | 10:12:05 | GBp | 231   | 942.60 | XLON | xHa84nSb2Nv  |
| 29-Feb-2024 | 10:12:05 | GBp | 353   | 942.60 | XLON | xHa84nSb2Nt  |
| 29-Feb-2024 | 10:12:05 | GBp | 382   | 942.60 | XLON | xHa84nSb2N2  |
| 29-Feb-2024 | 10:10:00 | GBp | 58    | 942.40 | XLON | xHa84nSb0mp  |
| 29-Feb-2024 | 10:10:00 | GBp | 214   | 942.40 | XLON | xHa84nSb0mR  |
| 29-Feb-2024 | 10:10:00 | GBp | 146   | 942.40 | XLON | xHa84nSb0mL  |
| 29-Feb-2024 | 10:07:08 | GBp | 300   | 942.20 | XLON | xHa84nSbEVv  |
| 29-Feb-2024 | 10:07:08 | GBp | 259   | 942.20 | XLON | xHa84nSbEVz  |
| 29-Feb-2024 | 10:07:08 | GBp | 494   | 942.20 | XLON | xHa84nSbEVE  |
| 29-Feb-2024 | 10:07:08 | GBp | 379   | 942.20 | XLON | xHa84nSbEVM  |
| 29-Feb-2024 | 10:04:54 | GBp | 121   | 942.20 | XLON | xHa84nSbCB4  |
| 29-Feb-2024 | 10:04:54 | GBp | 190   | 942.20 | XLON | xHa84nSbCBy  |
| 29-Feb-2024 | 10:03:55 | GBp | 67    | 942.20 | XLON | xHa84nSbDpV  |
| 29-Feb-2024 | 10:03:55 | GBp | 200   | 942.20 | XLON | xHa84nSbDod  |
| 29-Feb-2024 | 10:03:55 | GBp | 184   | 942.20 | XLON | xHa84nSbDoX  |
| 29-Feb-2024 | 10:03:55 | GBp | 93    | 942.20 | XLON | xHa84nSbDoZ  |
| 29-Feb-2024 | 10:00:31 | GBp | 163   | 942.20 | XLON | xHa84nSbB3E  |
| 29-Feb-2024 | 10:00:23 | GBp | 113   | 942.40 | XLON | xHa84nSbBlr  |
| 29-Feb-2024 | 10:00:23 | GBp | 171   | 942.40 | XLON | xHa84nSbBlt  |
| 29-Feb-2024 | 10:00:20 | GBp | 52    | 942.60 | XLON | xHa84nSbBNt  |
| 29-Feb-2024 | 10:00:20 | GBp | 355   | 942.60 | XLON | xHa84nSbBNv  |
| 29-Feb-2024 | 09:59:44 | GBp | 178   | 942.80 | XLON | xHa84nSb8hK  |
| 29-Feb-2024 | 09:59:44 | GBp | 257   | 943.00 | XLON | xHa84nSb8hM  |
| 29-Feb-2024 | 09:59:19 | GBp | 319   | 943.20 | XLON | xHa84nSb8xC  |
| 29-Feb-2024 | 09:59:19 | GBp | 455   | 943.40 | XLON | xHa84nSb8xE  |
| 29-Feb-2024 | 09:58:49 | GBp | 4     | 943.60 | XLON | xHa84nSb8TG  |
| 29-Feb-2024 | 09:58:49 | GBp | 399   | 943.60 | XLON | xHa84nSb8TI  |
| 29-Feb-2024 | 09:58:37 | GBp | 388   | 943.60 | XLON | xHa84nSb9jp  |
| 29-Feb-2024 | 09:58:19 | GBp | 385   | 943.80 | XLON | xHa84nSb9yF  |
| 29-Feb-2024 | 09:58:19 | GBp | 90    | 943.80 | XLON | xHa84nSb9yH  |
| 29-Feb-2024 | 09:58:19 | GBp | 165   | 943.80 | XLON | xHa84nSb9yJ  |
| 29-Feb-2024 | 09:58:19 | GBp | 600   | 943.80 | XLON | xHa84nSb9\$b |
| 29-Feb-2024 | 09:58:19 | GBp | 246   | 943.80 | XLON | xHa84nSb9\$d |
| 29-Feb-2024 | 09:58:19 | GBp | 2,623 | 943.80 | XLON | xHa84nSb9\$X |
| 29-Feb-2024 | 09:58:19 | GBp | 2,690 | 943.80 | XLON | xHa84nSb9\$Z |

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| 29-Feb-2024 | 09:58:19 | GBp | 1   | 943.60 | XLON | xHa84nSb9\$o |
| 29-Feb-2024 | 09:58:19 | GBp | 23  | 943.60 | XLON | xHa84nSb9\$y |
| 29-Feb-2024 | 09:58:19 | GBp | 227 | 943.60 | XLON | xHa84nSb9\$7 |
| 29-Feb-2024 | 09:58:19 | GBp | 18  | 943.60 | XLON | xHa84nSb9@W  |
| 29-Feb-2024 | 09:58:19 | GBp | 306 | 943.60 | XLON | xHa84nSb9@e  |
| 29-Feb-2024 | 09:58:19 | GBp | 92  | 943.60 | XLON | xHa84nSb9@\$ |
| 29-Feb-2024 | 09:58:19 | GBp | 296 | 943.60 | XLON | xHa84nSb9@1  |
| 29-Feb-2024 | 09:56:36 | GBp | 268 | 943.60 | XLON | xHa84nScsG2  |
| 29-Feb-2024 | 09:56:36 | GBp | 106 | 943.80 | XLON | xHa84nScsG4  |
| 29-Feb-2024 | 09:56:36 | GBp | 280 | 943.80 | XLON | xHa84nScsG6  |
| 29-Feb-2024 | 09:53:25 | GBp | 25  | 943.60 | XLON | xHa84nScraQ  |
| 29-Feb-2024 | 09:53:02 | GBp | 337 | 943.40 | XLON | xHa84nScrmX  |
| 29-Feb-2024 | 09:53:02 | GBp | 329 | 943.40 | XLON | xHa84nScrnV  |
| 29-Feb-2024 | 09:52:02 | GBp | 11  | 943.40 | XLON | xHa84nScoaK  |
| 29-Feb-2024 | 09:52:02 | GBp | 256 | 943.40 | XLON | xHa84nScoaM  |
| 29-Feb-2024 | 09:52:02 | GBp | 266 | 943.20 | XLON | xHa84nScoa@  |
| 29-Feb-2024 | 09:52:02 | GBp | 61  | 943.40 | XLON | xHa84nScoa0  |
| 29-Feb-2024 | 09:52:02 | GBp | 323 | 943.40 | XLON | xHa84nScoa2  |
| 29-Feb-2024 | 09:49:00 | GBp | 66  | 943.60 | XLON | xHa84nScmkS  |
| 29-Feb-2024 | 09:49:00 | GBp | 292 | 943.60 | XLON | xHa84nScmfY  |
| 29-Feb-2024 | 09:48:54 | GBp | 384 | 943.60 | XLON | xHa84nScmsi  |
| 29-Feb-2024 | 09:48:03 | GBp | 38  | 944.00 | XLON | xHa84nScmV\$ |
| 29-Feb-2024 | 09:48:03 | GBp | 122 | 944.00 | XLON | xHa84nScmV4  |
| 29-Feb-2024 | 09:48:03 | GBp | 42  | 944.00 | XLON | xHa84nScmV6  |
| 29-Feb-2024 | 09:48:03 | GBp | 334 | 944.00 | XLON | xHa84nScmVC  |
| 29-Feb-2024 | 09:48:03 | GBp | 337 | 944.00 | XLON | xHa84nScmVG  |
| 29-Feb-2024 | 09:48:03 | GBp | 166 | 944.00 | XLON | xHa84nScmUd  |
| 29-Feb-2024 | 09:48:03 | GBp | 382 | 943.80 | XLON | xHa84nScmUj  |
| 29-Feb-2024 | 09:42:17 | GBp | 86  | 944.00 | XLON | xHa84nSczl@  |
| 29-Feb-2024 | 09:42:17 | GBp | 46  | 944.00 | XLON | xHa84nSczl0  |
| 29-Feb-2024 | 09:42:17 | GBp | 649 | 944.00 | XLON | xHa84nSczl2  |
| 29-Feb-2024 | 09:39:41 | GBp | 346 | 944.20 | XLON | xHa84nScwQN  |
| 29-Feb-2024 | 09:39:39 | GBp | 433 | 944.40 | XLON | xHa84nScxdj  |
| 29-Feb-2024 | 09:39:39 | GBp | 20  | 944.40 | XLON | xHa84nScxdl  |
| 29-Feb-2024 | 09:39:39 | GBp | 47  | 944.40 | XLON | xHa84nScxdn  |
| 29-Feb-2024 | 09:39:39 | GBp | 241 | 944.20 | XLON | xHa84nScxdx  |
| 29-Feb-2024 | 09:39:39 | GBp | 404 | 944.40 | XLON | xHa84nScxdz  |
| 29-Feb-2024 | 09:39:27 | GBp | 403 | 944.40 | XLON | xHa84nScxjO  |
| 29-Feb-2024 | 09:37:23 | GBp | 108 | 944.40 | XLON | xHa84nScuxP  |
| 29-Feb-2024 | 09:37:23 | GBp | 536 | 944.60 | XLON | xHa84nScuxR  |
| 29-Feb-2024 | 09:36:25 | GBp | 124 | 944.40 | XLON | xHa84nScuQL  |
| 29-Feb-2024 | 09:36:25 | GBp | 20  | 944.40 | XLON | xHa84nScuQN  |
| 29-Feb-2024 | 09:36:25 | GBp | 20  | 944.20 | XLON | xHa84nScuQV  |
| 29-Feb-2024 | 09:36:25 | GBp | 225 | 944.20 | XLON | xHa84nScvbe  |
| 29-Feb-2024 | 09:34:05 | GBp | 471 | 943.60 | XLON | xHa84nScc9x  |
| 29-Feb-2024 | 09:32:15 | GBp | 359 | 943.80 | XLON | xHa84nScdOh  |
| 29-Feb-2024 | 09:32:15 | GBp | 449 | 944.00 | XLON | xHa84nScdOt  |
| 29-Feb-2024 | 09:32:15 | GBp | 515 | 944.00 | XLON | xHa84nScdOy  |
| 29-Feb-2024 | 09:30:11 | GBp | 182 | 943.20 | XLON | xHa84nScbE@  |
| 29-Feb-2024 | 09:30:05 | GBp | 261 | 943.40 | XLON | xHa84nScbLB  |
| 29-Feb-2024 | 09:30:05 | GBp | 193 | 943.60 | XLON | xHa84nScbKj  |
| 29-Feb-2024 | 09:30:05 | GBp | 169 | 943.60 | XLON | xHa84nScbKr  |
| 29-Feb-2024 | 09:30:05 | GBp | 593 | 943.80 | XLON | xHa84nScbKt  |
| 29-Feb-2024 | 09:27:00 | GBp | 288 | 944.00 | XLON | xHa84nScWfo  |
| 29-Feb-2024 | 09:25:39 | GBp | 262 | 943.60 | XLON | xHa84nScXgP  |
| 29-Feb-2024 | 09:25:24 | GBp | 310 | 943.80 | XLON | xHa84nScXxX  |

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| 29-Feb-2024 | 09:25:24 | GBp | 418   | 943.80 | XLON | xHa84nScXxi  |
| 29-Feb-2024 | 09:24:17 | GBp | 476   | 944.00 | XLON | xHa84nScxnm  |
| 29-Feb-2024 | 09:22:35 | GBp | 402   | 944.00 | XLON | xHa84nScIEW  |
| 29-Feb-2024 | 09:22:32 | GBp | 39    | 944.00 | XLON | xHa84nScIAb  |
| 29-Feb-2024 | 09:22:32 | GBp | 300   | 944.00 | XLON | xHa84nScIAd  |
| 29-Feb-2024 | 09:20:55 | GBp | 226   | 944.00 | XLON | xHa84nScjj6  |
| 29-Feb-2024 | 09:20:55 | GBp | 95    | 944.00 | XLON | xHa84nScjj8  |
| 29-Feb-2024 | 09:20:55 | GBp | 153   | 944.40 | XLON | xHa84nScjjN  |
| 29-Feb-2024 | 09:20:55 | GBp | 585   | 944.20 | XLON | xHa84nScjjV  |
| 29-Feb-2024 | 09:19:32 | GBp | 300   | 944.40 | XLON | xHa84nScgCX  |
| 29-Feb-2024 | 09:19:15 | GBp | 300   | 944.40 | XLON | xHa84nScgHs  |
| 29-Feb-2024 | 09:18:41 | GBp | 20    | 944.20 | XLON | xHa84nScg9b  |
| 29-Feb-2024 | 09:18:41 | GBp | 346   | 944.20 | XLON | xHa84nScg9d  |
| 29-Feb-2024 | 09:18:41 | GBp | 150   | 944.20 | XLON | xHa84nScg9Z  |
| 29-Feb-2024 | 09:17:42 | GBp | 645   | 944.20 | XLON | xHa84nSch\$6 |
| 29-Feb-2024 | 09:17:14 | GBp | 98    | 944.20 | XLON | xHa84nSchK\$ |
| 29-Feb-2024 | 09:17:14 | GBp | 311   | 944.20 | XLON | xHa84nSchK1  |
| 29-Feb-2024 | 09:17:14 | GBp | 357   | 944.20 | XLON | xHa84nSchK3  |
| 29-Feb-2024 | 09:17:14 | GBp | 271   | 944.00 | XLON | xHa84nSchK6  |
| 29-Feb-2024 | 09:17:14 | GBp | 730   | 944.20 | XLON | xHa84nSchKv  |
| 29-Feb-2024 | 09:17:14 | GBp | 1,172 | 944.20 | XLON | xHa84nSchKx  |
| 29-Feb-2024 | 09:17:14 | GBp | 20    | 944.20 | XLON | xHa84nSchKz  |
| 29-Feb-2024 | 09:17:13 | GBp | 364   | 944.20 | XLON | xHa84nSchKE  |
| 29-Feb-2024 | 09:12:21 | GBp | 364   | 944.20 | XLON | xHa84nScn1U  |
| 29-Feb-2024 | 09:09:27 | GBp | 444   | 944.40 | XLON | xHa84nScL0b  |
| 29-Feb-2024 | 09:08:49 | GBp | 142   | 944.60 | XLON | xHa84nScIWB  |
| 29-Feb-2024 | 09:08:49 | GBp | 51    | 944.60 | XLON | xHa84nScIWD  |
| 29-Feb-2024 | 09:08:07 | GBp | 321   | 944.60 | XLON | xHa84nScI9z  |
| 29-Feb-2024 | 09:08:07 | GBp | 523   | 944.80 | XLON | xHa84nScI9\$ |
| 29-Feb-2024 | 09:07:18 | GBp | 363   | 945.00 | XLON | xHa84nScIjP  |
| 29-Feb-2024 | 09:06:16 | GBp | 591   | 944.40 | XLON | xHa84nScGfa  |
| 29-Feb-2024 | 09:05:17 | GBp | 925   | 944.20 | XLON | xHa84nScGP7  |
| 29-Feb-2024 | 09:05:17 | GBp | 211   | 944.40 | XLON | xHa84nScGOg  |
| 29-Feb-2024 | 09:05:17 | GBp | 391   | 944.40 | XLON | xHa84nScGOp  |
| 29-Feb-2024 | 09:02:57 | GBp | 22    | 944.80 | XLON | xHa84nScVhf  |
| 29-Feb-2024 | 09:02:57 | GBp | 27    | 944.80 | XLON | xHa84nScVhj  |
| 29-Feb-2024 | 09:02:57 | GBp | 64    | 944.80 | XLON | xHa84nScVhl  |
| 29-Feb-2024 | 09:02:57 | GBp | 125   | 944.80 | XLON | xHa84nScVhn  |
| 29-Feb-2024 | 09:01:31 | GBp | 325   | 944.40 | XLON | xHa84nScS5x  |
| 29-Feb-2024 | 09:01:26 | GBp | 10    | 944.40 | XLON | xHa84nScS3t  |
| 29-Feb-2024 | 09:01:26 | GBp | 100   | 944.40 | XLON | xHa84nScS3v  |
| 29-Feb-2024 | 08:59:01 | GBp | 268   | 944.20 | XLON | xHa84nScQ8d  |
| 29-Feb-2024 | 08:59:01 | GBp | 344   | 944.40 | XLON | xHa84nScQ8g  |
| 29-Feb-2024 | 08:59:01 | GBp | 180   | 944.40 | XLON | xHa84nScQ8i  |
| 29-Feb-2024 | 08:59:01 | GBp | 450   | 944.80 | XLON | xHa84nScQ8m  |
| 29-Feb-2024 | 08:59:01 | GBp | 151   | 944.80 | XLON | xHa84nScQ8o  |
| 29-Feb-2024 | 08:59:01 | GBp | 41    | 944.80 | XLON | xHa84nScQ8q  |
| 29-Feb-2024 | 08:59:01 | GBp | 228   | 944.80 | XLON | xHa84nScQ8w  |
| 29-Feb-2024 | 08:57:39 | GBp | 376   | 944.60 | XLON | xHa84nScRBS  |
| 29-Feb-2024 | 08:57:02 | GBp | 261   | 944.80 | XLON | xHa84nScOqt  |
| 29-Feb-2024 | 08:56:39 | GBp | 379   | 945.00 | XLON | xHa84nScOCv  |
| 29-Feb-2024 | 08:55:52 | GBp | 187   | 945.20 | XLON | xHa84nScPnX  |
| 29-Feb-2024 | 08:55:52 | GBp | 271   | 945.40 | XLON | xHa84nScPnZ  |
| 29-Feb-2024 | 08:55:04 | GBp | 227   | 946.00 | XLON | xHa84nScPQ3  |
| 29-Feb-2024 | 08:55:04 | GBp | 329   | 946.20 | XLON | xHa84nScPQ5  |
| 29-Feb-2024 | 08:54:21 | GBp | 558   | 946.40 | XLON | xHa84nSc6Gk  |



|             |          |     |     |        |      |              |
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| 29-Feb-2024 | 08:51:42 | GBp | 251 | 944.60 | XLON | xHa84nSc4Ou  |
| 29-Feb-2024 | 08:51:42 | GBp | 360 | 944.60 | XLON | xHa84nSc4O2  |
| 29-Feb-2024 | 08:50:45 | GBp | 435 | 944.80 | XLON | xHa84nSc2dD  |
| 29-Feb-2024 | 08:49:15 | GBp | 234 | 945.00 | XLON | xHa84nSc3ci  |
| 29-Feb-2024 | 08:49:15 | GBp | 349 | 945.00 | XLON | xHa84nSc3ck  |
| 29-Feb-2024 | 08:48:54 | GBp | 334 | 945.40 | XLON | xHa84nSc3mC  |
| 29-Feb-2024 | 08:48:54 | GBp | 480 | 945.60 | XLON | xHa84nSc3mE  |
| 29-Feb-2024 | 08:47:45 | GBp | 443 | 944.80 | XLON | xHa84nSc0zY  |
| 29-Feb-2024 | 08:47:13 | GBp | 233 | 944.60 | XLON | xHa84nSc0A5  |
| 29-Feb-2024 | 08:47:13 | GBp | 109 | 944.60 | XLON | xHa84nSc0A9  |
| 29-Feb-2024 | 08:46:14 | GBp | 962 | 943.80 | XLON | xHa84nSc1xG  |
| 29-Feb-2024 | 08:45:13 | GBp | 193 | 943.00 | XLON | xHa84nScEg5  |
| 29-Feb-2024 | 08:45:11 | GBp | 124 | 943.60 | XLON | xHa84nScEr1  |
| 29-Feb-2024 | 08:45:11 | GBp | 20  | 943.60 | XLON | xHa84nScEr3  |
| 29-Feb-2024 | 08:45:11 | GBp | 967 | 943.60 | XLON | xHa84nScEr9  |
| 29-Feb-2024 | 08:45:11 | GBp | 20  | 943.60 | XLON | xHa84nScErB  |
| 29-Feb-2024 | 08:45:11 | GBp | 278 | 943.60 | XLON | xHa84nScErK  |
| 29-Feb-2024 | 08:45:11 | GBp | 305 | 943.60 | XLON | xHa84nScErM  |
| 29-Feb-2024 | 08:45:11 | GBp | 168 | 943.60 | XLON | xHa84nScErO  |
| 29-Feb-2024 | 08:45:11 | GBp | 178 | 943.40 | XLON | xHa84nScErQ  |
| 29-Feb-2024 | 08:45:11 | GBp | 20  | 943.40 | XLON | xHa84nScErS  |
| 29-Feb-2024 | 08:45:11 | GBp | 20  | 943.20 | XLON | xHa84nScEqW  |
| 29-Feb-2024 | 08:45:11 | GBp | 258 | 943.20 | XLON | xHa84nScEqi  |
| 29-Feb-2024 | 08:45:11 | GBp | 371 | 943.40 | XLON | xHa84nScEqk  |
| 29-Feb-2024 | 08:41:43 | GBp | 370 | 943.60 | XLON | xHa84nScDXo  |
| 29-Feb-2024 | 08:35:55 | GBp | 261 | 942.60 | XLON | xHa84nSc93y  |
| 29-Feb-2024 | 08:35:55 | GBp | 362 | 942.80 | XLON | xHa84nSc930  |
| 29-Feb-2024 | 08:35:55 | GBp | 362 | 942.80 | XLON | xHa84nSc937  |
| 29-Feb-2024 | 08:33:41 | GBp | 787 | 942.80 | XLON | xHa84nSdt7c  |
| 29-Feb-2024 | 08:33:41 | GBp | 255 | 942.80 | XLON | xHa84nSdt7l  |
| 29-Feb-2024 | 08:33:41 | GBp | 367 | 943.00 | XLON | xHa84nSdt7n  |
| 29-Feb-2024 | 08:30:59 | GBp | 286 | 943.00 | XLON | xHa84nSdr7g  |
| 29-Feb-2024 | 08:30:27 | GBp | 410 | 943.20 | XLON | xHa84nSdrRC  |
| 29-Feb-2024 | 08:30:05 | GBp | 971 | 944.00 | XLON | xHa84nSdoo1  |
| 29-Feb-2024 | 08:30:05 | GBp | 20  | 944.00 | XLON | xHa84nSdoo3  |
| 29-Feb-2024 | 08:30:05 | GBp | 148 | 944.00 | XLON | xHa84nSdoo5  |
| 29-Feb-2024 | 08:30:05 | GBp | 314 | 944.00 | XLON | xHa84nSdooB  |
| 29-Feb-2024 | 08:30:05 | GBp | 20  | 944.00 | XLON | xHa84nSdooD  |
| 29-Feb-2024 | 08:27:10 | GBp | 297 | 942.40 | XLON | xHa84nSdmQP  |
| 29-Feb-2024 | 08:27:10 | GBp | 193 | 942.60 | XLON | xHa84nSdmQR  |
| 29-Feb-2024 | 08:26:55 | GBp | 505 | 942.40 | XLON | xHa84nSdneI  |
| 29-Feb-2024 | 08:26:55 | GBp | 51  | 942.20 | XLON | xHa84nSdneT  |
| 29-Feb-2024 | 08:26:55 | GBp | 149 | 942.20 | XLON | xHa84nSdnhh  |
| 29-Feb-2024 | 08:26:55 | GBp | 87  | 942.20 | XLON | xHa84nSdnhl  |
| 29-Feb-2024 | 08:25:33 | GBp | 812 | 942.40 | XLON | xHa84nSd@vK  |
| 29-Feb-2024 | 08:25:33 | GBp | 106 | 942.40 | XLON | xHa84nSd@vO  |
| 29-Feb-2024 | 08:25:33 | GBp | 160 | 942.40 | XLON | xHa84nSd@uW  |
| 29-Feb-2024 | 08:23:16 | GBp | 254 | 941.00 | XLON | xHa84nSdyrr  |
| 29-Feb-2024 | 08:23:16 | GBp | 581 | 941.20 | XLON | xHa84nSdyrt  |
| 29-Feb-2024 | 08:20:36 | GBp | 229 | 940.20 | XLON | xHa84nSdwAL  |
| 29-Feb-2024 | 08:20:36 | GBp | 225 | 941.20 | XLON | xHa84nSdwL\$ |
| 29-Feb-2024 | 08:20:36 | GBp | 156 | 941.00 | XLON | xHa84nSdwLz  |
| 29-Feb-2024 | 08:19:02 | GBp | 219 | 943.00 | XLON | xHa84nSdudT  |
| 29-Feb-2024 | 08:19:02 | GBp | 318 | 943.20 | XLON | xHa84nSdudV  |
| 29-Feb-2024 | 08:18:51 | GBp | 286 | 943.40 | XLON | xHa84nSdug2  |
| 29-Feb-2024 | 08:18:50 | GBp | 102 | 943.60 | XLON | xHa84nSdugR  |

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| 29-Feb-2024 | 08:18:50 | GBp | 308   | 943.60 | XLON | xHa84nSdugT  |
| 29-Feb-2024 | 08:17:08 | GBp | 10    | 943.40 | XLON | xHa84nSdvTt  |
| 29-Feb-2024 | 08:17:08 | GBp | 160   | 943.40 | XLON | xHa84nSdvTu  |
| 29-Feb-2024 | 08:17:08 | GBp | 78    | 943.40 | XLON | xHa84nSdvT\$ |
| 29-Feb-2024 | 08:16:28 | GBp | 195   | 943.60 | XLON | xHa84nSdc0b  |
| 29-Feb-2024 | 08:16:28 | GBp | 193   | 943.80 | XLON | xHa84nSdc3h  |
| 29-Feb-2024 | 08:16:27 | GBp | 64    | 944.00 | XLON | xHa84nSdc2d  |
| 29-Feb-2024 | 08:16:27 | GBp | 117   | 944.00 | XLON | xHa84nSdc2f  |
| 29-Feb-2024 | 08:16:27 | GBp | 124   | 944.60 | XLON | xHa84nSdc2l  |
| 29-Feb-2024 | 08:16:27 | GBp | 20    | 944.60 | XLON | xHa84nSdc2n  |
| 29-Feb-2024 | 08:16:27 | GBp | 444   | 944.20 | XLON | xHa84nSdc2q  |
| 29-Feb-2024 | 08:16:27 | GBp | 2,068 | 944.60 | XLON | xHa84nSdc2v  |
| 29-Feb-2024 | 08:16:27 | GBp | 600   | 944.60 | XLON | xHa84nSdc2x  |
| 29-Feb-2024 | 08:16:27 | GBp | 316   | 944.60 | XLON | xHa84nSdc21  |
| 29-Feb-2024 | 08:16:24 | GBp | 354   | 944.60 | XLON | xHa84nSdc9Q  |
| 29-Feb-2024 | 08:16:24 | GBp | 373   | 944.60 | XLON | xHa84nSdc8Y  |
| 29-Feb-2024 | 08:16:24 | GBp | 497   | 944.40 | XLON | xHa84nSdc8f  |
| 29-Feb-2024 | 08:16:24 | GBp | 131   | 944.40 | XLON | xHa84nSdc8h  |
| 29-Feb-2024 | 08:16:19 | GBp | 257   | 945.20 | XLON | xHa84nSdcKG  |
| 29-Feb-2024 | 08:16:19 | GBp | 369   | 945.40 | XLON | xHa84nSdcKI  |
| 29-Feb-2024 | 08:08:31 | GBp | 381   | 943.60 | XLON | xHa84nSdXLR  |
| 29-Feb-2024 | 08:08:21 | GBp | 565   | 944.20 | XLON | xHa84nSdXSa  |
| 29-Feb-2024 | 08:08:21 | GBp | 418   | 944.20 | XLON | xHa84nSdXSc  |
| 29-Feb-2024 | 08:08:21 | GBp | 418   | 944.20 | XLON | xHa84nSdXSn  |
| 29-Feb-2024 | 08:07:05 | GBp | 256   | 943.20 | XLON | xHa84nSdlldZ |
| 29-Feb-2024 | 08:07:03 | GBp | 492   | 943.80 | XLON | xHa84nSdlXB  |
| 29-Feb-2024 | 08:07:03 | GBp | 20    | 943.80 | XLON | xHa84nSdlXD  |
| 29-Feb-2024 | 08:07:03 | GBp | 101   | 943.80 | XLON | xHa84nSdlXF  |
| 29-Feb-2024 | 08:07:03 | GBp | 368   | 943.40 | XLON | xHa84nSdlXN  |
| 29-Feb-2024 | 08:04:19 | GBp | 163   | 944.80 | XLON | xHa84nSdj88  |
| 29-Feb-2024 | 08:04:19 | GBp | 234   | 945.00 | XLON | xHa84nSdj8A  |
| 29-Feb-2024 | 08:04:17 | GBp | 254   | 947.20 | XLON | xHa84nSdjAg  |
| 29-Feb-2024 | 08:04:17 | GBp | 152   | 947.00 | XLON | xHa84nSdjAi  |
| 29-Feb-2024 | 08:04:17 | GBp | 583   | 947.40 | XLON | xHa84nSdjAk  |
| 29-Feb-2024 | 08:03:56 | GBp | 78    | 948.60 | XLON | xHa84nSgdL   |
| 29-Feb-2024 | 08:03:56 | GBp | 66    | 948.60 | XLON | xHa84nSgdN   |
| 29-Feb-2024 | 08:03:56 | GBp | 682   | 948.60 | XLON | xHa84nSdgcF  |
| 29-Feb-2024 | 08:03:56 | GBp | 879   | 948.60 | XLON | xHa84nSdgcH  |
| 29-Feb-2024 | 08:03:56 | GBp | 257   | 948.20 | XLON | xHa84nSdgcQ  |
| 29-Feb-2024 | 08:03:56 | GBp | 257   | 948.40 | XLON | xHa84nSdgcY  |
| 29-Feb-2024 | 08:03:56 | GBp | 369   | 948.60 | XLON | xHa84nSdgc@  |