

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.

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| Date of purchase: | 01 November 2023 |
| Aggregate number of ordinary shares of 25 pence each purchased: | 311,189 |
| Lowest price paid per share: | 950.00p |
| Highest price paid per share: | 967.00p |
| Average price paid per share: | 962.64p |

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

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|--------------------|----------------------------------|
| Shares purchased: | Pearson plc (ISIN: GB0006776081) |
| Date of purchases: | 01 November 2023 |
| 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 | 962.74p | 200,271 | 950.00p | 967.00p |
| BATS Europe | 962.47p | 110,918 | 950.20p | 967.00p |
| CHI-X Europe | - | 0 | - | - |

| Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|-------------|------------|----------|--------|--------|---------------|----------------|
| 01-Nov-2023 | 16:27:53 | GBP | 597 | 967.00 | XLON | xHa8HQ2JIpl |
| 01-Nov-2023 | 16:27:34 | GBP | 645 | 967.00 | BATE | xHa8HQ2JIyn |
| 01-Nov-2023 | 16:27:24 | GBP | 355 | 967.00 | XLON | xHa8HQ2JIŠQ |
| 01-Nov-2023 | 16:26:17 | GBP | 882 | 966.80 | XLON | xHa8HQ2JI0L |
| 01-Nov-2023 | 16:26:17 | GBP | 497 | 966.80 | BATE | xHa8HQ2JI0N |
| 01-Nov-2023 | 16:26:17 | GBP | 199 | 966.80 | XLON | xHa8HQ2JI0P |
| 01-Nov-2023 | 16:26:00 | GBP | 1,118 | 966.80 | XLON | xHa8HQ2JICw |

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| 01-Nov-2023 | 16:25:55 | GBp | 166 | 967.00 | XLON | xHa8HQ2JI9k |
| 01-Nov-2023 | 16:25:55 | GBp | 357 | 967.00 | XLON | xHa8HQ2JI9s |
| 01-Nov-2023 | 16:25:55 | GBp | 461 | 967.00 | XLON | xHa8HQ2JI9u |
| 01-Nov-2023 | 16:25:54 | GBp | 286 | 967.00 | BATE | xHa8HQ2JI98 |
| 01-Nov-2023 | 16:25:54 | GBp | 429 | 966.80 | XLON | xHa8HQ2JI9A |
| 01-Nov-2023 | 16:25:53 | GBp | 981 | 967.00 | XLON | xHa8HQ2JI9L |
| 01-Nov-2023 | 16:25:37 | GBp | 67 | 966.60 | BATE | xHa8HQ2JIBK |
| 01-Nov-2023 | 16:25:37 | GBp | 36 | 966.80 | BATE | xHa8HQ2JIBM |
| 01-Nov-2023 | 16:25:37 | GBp | 62 | 966.80 | BATE | xHa8HQ2JIBS |
| 01-Nov-2023 | 16:25:37 | GBp | 200 | 966.80 | BATE | xHa8HQ2JIBU |
| 01-Nov-2023 | 16:25:37 | GBp | 127 | 966.80 | BATE | xHa8HQ2JIAW |
| 01-Nov-2023 | 16:25:37 | GBp | 341 | 966.80 | XLON | xHa8HQ2JIAI |
| 01-Nov-2023 | 16:25:37 | GBp | 289 | 966.80 | XLON | xHa8HQ2JIAy |
| 01-Nov-2023 | 16:25:37 | GBp | 981 | 966.80 | BATE | xHa8HQ2JIA3 |
| 01-Nov-2023 | 16:25:37 | GBp | 981 | 966.80 | XLON | xHa8HQ2JIA5 |
| 01-Nov-2023 | 16:25:19 | GBp | 303 | 967.00 | BATE | xHa8HQ2JIM@ |
| 01-Nov-2023 | 16:25:19 | GBp | 29 | 967.00 | BATE | xHa8HQ2JIM0 |
| 01-Nov-2023 | 16:25:19 | GBp | 552 | 967.00 | BATE | xHa8HQ2JIM2 |
| 01-Nov-2023 | 16:25:19 | GBp | 981 | 967.00 | XLON | xHa8HQ2JIMw |
| 01-Nov-2023 | 16:25:19 | GBp | 158 | 967.00 | BATE | xHa8HQ2JIMy |
| 01-Nov-2023 | 16:20:27 | GBp | 79 | 966.40 | XLON | xHa8HQ2JJG7 |
| 01-Nov-2023 | 16:20:27 | GBp | 935 | 966.40 | XLON | xHa8HQ2JJG9 |
| 01-Nov-2023 | 16:20:27 | GBp | 341 | 966.40 | XLON | xHa8HQ2JJGB |
| 01-Nov-2023 | 16:20:27 | GBp | 370 | 966.40 | XLON | xHa8HQ2JJGD |
| 01-Nov-2023 | 16:20:27 | GBp | 410 | 966.40 | XLON | xHa8HQ2JJGF |
| 01-Nov-2023 | 16:20:27 | GBp | 382 | 966.40 | BATE | xHa8HQ2JJJa |
| 01-Nov-2023 | 16:20:27 | GBp | 138 | 966.40 | BATE | xHa8HQ2JJJc |
| 01-Nov-2023 | 16:20:27 | GBp | 981 | 966.40 | XLON | xHa8HQ2JJJW |
| 01-Nov-2023 | 16:20:27 | GBp | 207 | 966.40 | BATE | xHa8HQ2JJJY |
| 01-Nov-2023 | 16:20:15 | GBp | 182 | 966.40 | XLON | xHa8HQ2JJTw |
| 01-Nov-2023 | 16:20:05 | GBp | 1,262 | 966.40 | BATE | xHa8HQ2JJVK |
| 01-Nov-2023 | 16:20:05 | GBp | 981 | 966.40 | XLON | xHa8HQ2JJVM |
| 01-Nov-2023 | 16:19:10 | GBp | 812 | 966.40 | XLON | xHa8HQ2JGfF |
| 01-Nov-2023 | 16:18:54 | GBp | 400 | 966.40 | BATE | xHa8HQ2JGs2 |
| 01-Nov-2023 | 16:18:01 | GBp | 1,247 | 966.60 | BATE | xHa8HQ2JGxa |
| 01-Nov-2023 | 16:18:01 | GBp | 1,354 | 966.60 | XLON | xHa8HQ2JGxc |
| 01-Nov-2023 | 16:17:51 | GBp | 35 | 966.60 | BATE | xHa8HQ2JG5g |
| 01-Nov-2023 | 16:17:51 | GBp | 343 | 966.60 | XLON | xHa8HQ2JG5i |
| 01-Nov-2023 | 16:17:41 | GBp | 284 | 966.60 | XLON | xHa8HQ2JG4E |
| 01-Nov-2023 | 16:17:41 | GBp | 433 | 966.60 | XLON | xHa8HQ2JG4G |
| 01-Nov-2023 | 16:17:41 | GBp | 30 | 966.60 | XLON | xHa8HQ2JG4I |
| 01-Nov-2023 | 16:17:41 | GBp | 197 | 966.60 | XLON | xHa8HQ2JG4K |
| 01-Nov-2023 | 16:17:41 | GBp | 353 | 966.60 | XLON | xHa8HQ2JG4M |
| 01-Nov-2023 | 16:17:34 | GBp | 431 | 966.40 | BATE | xHa8HQ2JG6E |
| 01-Nov-2023 | 16:17:06 | GBp | 111 | 966.60 | XLON | xHa8HQ2JGDO |
| 01-Nov-2023 | 16:17:06 | GBp | 101 | 966.60 | XLON | xHa8HQ2JGDQ |
| 01-Nov-2023 | 16:15:40 | GBp | 62 | 966.40 | XLON | xHa8HQ2JGPU |
| 01-Nov-2023 | 16:15:40 | GBp | 804 | 966.40 | BATE | xHa8HQ2JGOB |
| 01-Nov-2023 | 16:15:40 | GBp | 200 | 966.40 | XLON | xHa8HQ2JGOH |
| 01-Nov-2023 | 16:15:40 | GBp | 710 | 966.40 | XLON | xHa8HQ2JGOj |
| 01-Nov-2023 | 16:15:36 | GBp | 462 | 966.40 | XLON | xHa8HQ2JGRA |
| 01-Nov-2023 | 16:15:13 | GBp | 280 | 966.60 | XLON | xHa8HQ2JHXU |
| 01-Nov-2023 | 16:15:13 | GBp | 280 | 966.80 | XLON | xHa8HQ2JHWa |
| 01-Nov-2023 | 16:15:10 | GBp | 335 | 966.80 | BATE | xHa8HQ2JHZW |
| 01-Nov-2023 | 16:15:10 | GBp | 321 | 966.80 | XLON | xHa8HQ2JHZY |
| 01-Nov-2023 | 16:15:03 | GBp | 556 | 967.00 | XLON | xHa8HQ2JHYI |

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| 01-Nov-2023 | 16:15:03 | GBp | 122 | 967.00 | XLON | xHa8HQ2JHYK |
| 01-Nov-2023 | 16:15:01 | GBp | 22 | 967.00 | XLON | xHa8HQ2JHjw |
| 01-Nov-2023 | 16:15:00 | GBp | 33 | 967.00 | XLON | xHa8HQ2JHjy |
| 01-Nov-2023 | 16:15:00 | GBp | 482 | 967.00 | BATE | xHa8HQ2JHj7 |
| 01-Nov-2023 | 16:15:00 | GBp | 235 | 967.00 | BATE | xHa8HQ2JHjA |
| 01-Nov-2023 | 16:15:00 | GBp | 931 | 967.00 | BATE | xHa8HQ2JHjC |
| 01-Nov-2023 | 16:15:00 | GBp | 1,490 | 967.00 | XLON | xHa8HQ2JHjE |
| 01-Nov-2023 | 16:13:54 | GBp | 321 | 967.00 | BATE | xHa8HQ2JHnD |
| 01-Nov-2023 | 16:11:35 | GBp | 74 | 966.60 | XLON | xHa8HQ2JHLH |
| 01-Nov-2023 | 16:11:35 | GBp | 1,356 | 966.60 | XLON | xHa8HQ2JHLJ |
| 01-Nov-2023 | 16:10:07 | GBp | 199 | 966.60 | BATE | xHa8HQ2JUb9 |
| 01-Nov-2023 | 16:09:42 | GBp | 468 | 966.80 | XLON | xHa8HQ2JUxS |
| 01-Nov-2023 | 16:09:34 | GBp | 1,070 | 967.00 | XLON | xHa8HQ2JUzf |
| 01-Nov-2023 | 16:08:46 | GBp | 282 | 966.80 | BATE | xHa8HQ2JUe4 |
| 01-Nov-2023 | 16:07:42 | GBp | 278 | 967.00 | XLON | xHa8HQ2JUpl |
| 01-Nov-2023 | 16:07:37 | GBp | 400 | 967.00 | XLON | xHa8HQ2JUo6 |
| 01-Nov-2023 | 16:06:32 | GBp | 420 | 967.00 | XLON | xHa8HQ2JU0S |
| 01-Nov-2023 | 16:06:32 | GBp | 131 | 967.00 | XLON | xHa8HQ2JU0U |
| 01-Nov-2023 | 16:05:14 | GBp | 324 | 966.80 | BATE | xHa8HQ2JUkO |
| 01-Nov-2023 | 16:05:09 | GBp | 466 | 967.00 | BATE | xHa8HQ2JUMa |
| 01-Nov-2023 | 16:05:09 | GBp | 1,170 | 967.00 | XLON | xHa8HQ2JUMY |
| 01-Nov-2023 | 16:04:08 | GBp | 12 | 966.80 | XLON | xHa8HQ2JUPb |
| 01-Nov-2023 | 16:03:07 | GBp | 399 | 966.80 | XLON | xHa8HQ2JVWL |
| 01-Nov-2023 | 16:02:14 | GBp | 572 | 967.00 | XLON | xHa8HQ2JVqB |
| 01-Nov-2023 | 16:02:13 | GBp | 811 | 967.00 | XLON | xHa8HQ2JVtc |
| 01-Nov-2023 | 16:02:13 | GBp | 432 | 967.00 | XLON | xHa8HQ2JVte |
| 01-Nov-2023 | 16:02:13 | GBp | 141 | 967.00 | XLON | xHa8HQ2JVtg |
| 01-Nov-2023 | 15:55:23 | GBp | 159 | 967.00 | BATE | xHa8HQ2J5r0 |
| 01-Nov-2023 | 15:45:34 | GBp | 295 | 966.80 | BATE | xHa8HQ2JQe1 |
| 01-Nov-2023 | 15:45:33 | GBp | 981 | 967.00 | XLON | xHa8HQ2JQeV |
| 01-Nov-2023 | 15:45:17 | GBp | 5 | 967.00 | BATE | xHa8HQ2JQrC |
| 01-Nov-2023 | 15:45:17 | GBp | 217 | 967.00 | BATE | xHa8HQ2JQrE |
| 01-Nov-2023 | 15:45:17 | GBp | 295 | 967.00 | XLON | xHa8HQ2JQrR |
| 01-Nov-2023 | 15:45:17 | GBp | 892 | 967.00 | XLON | xHa8HQ2JQqX |
| 01-Nov-2023 | 15:45:16 | GBp | 116 | 966.80 | XLON | xHa8HQ2JQqe |
| 01-Nov-2023 | 15:45:16 | GBp | 83 | 966.80 | XLON | xHa8HQ2JQqg |
| 01-Nov-2023 | 15:45:16 | GBp | 50 | 966.80 | XLON | xHa8HQ2JQqi |
| 01-Nov-2023 | 15:45:16 | GBp | 180 | 966.80 | XLON | xHa8HQ2JQqk |
| 01-Nov-2023 | 15:45:16 | GBp | 981 | 967.00 | XLON | xHa8HQ2JQqm |
| 01-Nov-2023 | 15:45:16 | GBp | 988 | 967.00 | BATE | xHa8HQ2JQqo |
| 01-Nov-2023 | 15:42:03 | GBp | 477 | 966.60 | BATE | xHa8HQ2JQIq |
| 01-Nov-2023 | 15:41:00 | GBp | 564 | 966.60 | BATE | xHa8HQ2JRW\$ |
| 01-Nov-2023 | 15:39:44 | GBp | 315 | 966.60 | XLON | xHa8HQ2JRn3 |
| 01-Nov-2023 | 15:39:44 | GBp | 244 | 966.60 | BATE | xHa8HQ2JRn5 |
| 01-Nov-2023 | 15:39:06 | GBp | 90 | 966.80 | XLON | xHa8HQ2JRvd |
| 01-Nov-2023 | 15:39:06 | GBp | 400 | 966.80 | XLON | xHa8HQ2JRvf |
| 01-Nov-2023 | 15:39:06 | GBp | 84 | 966.80 | BATE | xHa8HQ2JRvm |
| 01-Nov-2023 | 15:39:06 | GBp | 199 | 966.80 | BATE | xHa8HQ2JRvo |
| 01-Nov-2023 | 15:39:06 | GBp | 370 | 966.80 | XLON | xHa8HQ2JRvi |
| 01-Nov-2023 | 15:39:06 | GBp | 245 | 966.80 | XLON | xHa8HQ2JRvk |
| 01-Nov-2023 | 15:38:54 | GBp | 236 | 966.80 | BATE | xHa8HQ2JRx@ |
| 01-Nov-2023 | 15:38:34 | GBp | 305 | 966.80 | BATE | xHa8HQ2JR6w |
| 01-Nov-2023 | 15:38:08 | GBp | 711 | 967.00 | XLON | xHa8HQ2JR2u |
| 01-Nov-2023 | 15:38:08 | GBp | 65 | 967.00 | BATE | xHa8HQ2JR2w |
| 01-Nov-2023 | 15:38:08 | GBp | 190 | 967.00 | BATE | xHa8HQ2JR2y |
| 01-Nov-2023 | 15:37:24 | GBp | 156 | 966.80 | BATE | xHa8HQ2JRKW |

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| 01-Nov-2023 | 15:36:14 | GBp | 259 | 967.00 | BATE | xHa8HQ2JOjC |
| 01-Nov-2023 | 15:35:19 | GBp | 200 | 967.00 | XLON | xHa8HQ2JOtY |
| 01-Nov-2023 | 15:34:47 | GBp | 50 | 967.00 | XLON | xHa8HQ2JO1Y |
| 01-Nov-2023 | 15:34:47 | GBp | 10 | 967.00 | XLON | xHa8HQ2JO1a |
| 01-Nov-2023 | 15:34:24 | GBp | 373 | 967.00 | BATE | xHa8HQ2JODy |
| 01-Nov-2023 | 15:33:47 | GBp | 492 | 967.00 | XLON | xHa8HQ2JOA3 |
| 01-Nov-2023 | 15:33:15 | GBp | 1,190 | 967.00 | XLON | xHa8HQ2JOJp |
| 01-Nov-2023 | 15:33:15 | GBp | 125 | 967.00 | BATE | xHa8HQ2JOJr |
| 01-Nov-2023 | 15:33:15 | GBp | 335 | 967.00 | BATE | xHa8HQ2JOJt |
| 01-Nov-2023 | 15:33:15 | GBp | 78 | 967.00 | BATE | xHa8HQ2JOJv |
| 01-Nov-2023 | 15:33:15 | GBp | 365 | 967.00 | BATE | xHa8HQ2JOJx |
| 01-Nov-2023 | 15:31:27 | GBp | 317 | 967.00 | XLON | xHa8HQ2JPpn |
| 01-Nov-2023 | 15:31:27 | GBp | 299 | 967.00 | XLON | xHa8HQ2JPpp |
| 01-Nov-2023 | 15:31:22 | GBp | 665 | 967.00 | XLON | xHa8HQ2JPpR |
| 01-Nov-2023 | 15:31:22 | GBp | 15 | 967.00 | XLON | xHa8HQ2JPpP |
| 01-Nov-2023 | 15:30:31 | GBp | 565 | 966.60 | BATE | xHa8HQ2JPD7 |
| 01-Nov-2023 | 15:30:31 | GBp | 36 | 966.60 | BATE | xHa8HQ2JPD9 |
| 01-Nov-2023 | 15:30:31 | GBp | 30 | 966.60 | XLON | xHa8HQ2JPDB |
| 01-Nov-2023 | 15:30:31 | GBp | 1,519 | 966.60 | XLON | xHa8HQ2JPDD |
| 01-Nov-2023 | 15:30:24 | GBp | 334 | 966.60 | BATE | xHa8HQ2JPCq |
| 01-Nov-2023 | 15:30:24 | GBp | 621 | 966.60 | BATE | xHa8HQ2JPCs |
| 01-Nov-2023 | 15:29:14 | GBp | 112 | 966.40 | XLON | xHa8HQ2JPGG |
| 01-Nov-2023 | 15:29:14 | GBp | 83 | 966.40 | XLON | xHa8HQ2JPGI |
| 01-Nov-2023 | 15:29:14 | GBp | 683 | 966.60 | XLON | xHa8HQ2JPGK |
| 01-Nov-2023 | 15:29:05 | GBp | 224 | 966.60 | XLON | xHa8HQ2JPJU |
| 01-Nov-2023 | 15:28:29 | GBp | 385 | 966.80 | XLON | xHa8HQ2JPUI |
| 01-Nov-2023 | 15:28:28 | GBp | 552 | 967.00 | XLON | xHa8HQ2JPUV |
| 01-Nov-2023 | 15:28:28 | GBp | 82 | 967.00 | XLON | xHa8HQ2JPPb |
| 01-Nov-2023 | 15:28:28 | GBp | 1,250 | 967.00 | XLON | xHa8HQ2JPPd |
| 01-Nov-2023 | 15:27:54 | GBp | 392 | 967.00 | BATE | xHa8HQ2JPQp |
| 01-Nov-2023 | 15:26:44 | GBp | 358 | 966.80 | BATE | xHa8HQ2J6IA |
| 01-Nov-2023 | 15:26:12 | GBp | 662 | 967.00 | XLON | xHa8HQ2J6gu |
| 01-Nov-2023 | 15:26:12 | GBp | 748 | 967.00 | XLON | xHa8HQ2J6gw |
| 01-Nov-2023 | 15:26:08 | GBp | 237 | 967.00 | XLON | xHa8HQ2J6rk |
| 01-Nov-2023 | 15:25:02 | GBp | 234 | 967.00 | XLON | xHa8HQ2J6ud |
| 01-Nov-2023 | 15:24:54 | GBp | 25 | 967.00 | XLON | xHa8HQ2J6xw |
| 01-Nov-2023 | 15:24:46 | GBp | 50 | 967.00 | XLON | xHa8HQ2J6w\$ |
| 01-Nov-2023 | 15:24:46 | GBp | 10 | 967.00 | XLON | xHa8HQ2J6w1 |
| 01-Nov-2023 | 15:24:25 | GBp | 38 | 967.00 | XLON | xHa8HQ2J67G |
| 01-Nov-2023 | 15:23:39 | GBp | 72 | 967.00 | XLON | xHa8HQ2J6Fj |
| 01-Nov-2023 | 15:23:39 | GBp | 62 | 967.00 | XLON | xHa8HQ2J6FI |
| 01-Nov-2023 | 15:23:39 | GBp | 2,483 | 967.00 | XLON | xHa8HQ2J6Fr |
| 01-Nov-2023 | 15:23:39 | GBp | 62 | 967.00 | XLON | xHa8HQ2J6Ft |
| 01-Nov-2023 | 15:23:39 | GBp | 150 | 967.00 | XLON | xHa8HQ2J6Fv |
| 01-Nov-2023 | 15:23:32 | GBp | 62 | 967.00 | XLON | xHa8HQ2J69r |
| 01-Nov-2023 | 15:23:32 | GBp | 240 | 967.00 | XLON | xHa8HQ2J693 |
| 01-Nov-2023 | 15:23:32 | GBp | 62 | 967.00 | XLON | xHa8HQ2J695 |
| 01-Nov-2023 | 15:23:32 | GBp | 430 | 967.00 | XLON | xHa8HQ2J697 |
| 01-Nov-2023 | 15:23:32 | GBp | 981 | 967.00 | XLON | xHa8HQ2J69A |
| 01-Nov-2023 | 15:23:32 | GBp | 295 | 967.00 | BATE | xHa8HQ2J69C |
| 01-Nov-2023 | 15:23:04 | GBp | 301 | 966.80 | BATE | xHa8HQ2J6Lb |
| 01-Nov-2023 | 15:21:44 | GBp | 597 | 966.40 | XLON | xHa8HQ2J6VG |
| 01-Nov-2023 | 15:21:40 | GBp | 1,363 | 966.60 | XLON | xHa8HQ2J6Uc |
| 01-Nov-2023 | 15:21:32 | GBp | 7 | 966.60 | XLON | xHa8HQ2J6PE |
| 01-Nov-2023 | 15:21:31 | GBp | 88 | 966.60 | XLON | xHa8HQ2J6PV |
| 01-Nov-2023 | 15:21:31 | GBp | 18 | 967.00 | BATE | xHa8HQ2J6Oa |

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| 01-Nov-2023 | 15:21:31 | GBp | 176 | 966.80 | BATE | xHa8HQ2J6Oc |
| 01-Nov-2023 | 15:21:31 | GBp | 55 | 966.80 | BATE | xHa8HQ2J6Oe |
| 01-Nov-2023 | 15:21:31 | GBp | 41 | 966.80 | BATE | xHa8HQ2J6Og |
| 01-Nov-2023 | 15:21:31 | GBp | 181 | 966.60 | BATE | xHa8HQ2J6On |
| 01-Nov-2023 | 15:21:31 | GBp | 389 | 966.60 | XLON | xHa8HQ2J6Op |
| 01-Nov-2023 | 15:21:31 | GBp | 530 | 966.80 | XLON | xHa8HQ2J6Or |
| 01-Nov-2023 | 15:21:31 | GBp | 152 | 966.80 | XLON | xHa8HQ2J6Ot |
| 01-Nov-2023 | 15:21:31 | GBp | 29 | 966.80 | BATE | xHa8HQ2J6Ov |
| 01-Nov-2023 | 15:21:31 | GBp | 58 | 966.80 | BATE | xHa8HQ2J6Ox |
| 01-Nov-2023 | 15:21:31 | GBp | 216 | 966.80 | BATE | xHa8HQ2J6Oz |
| 01-Nov-2023 | 15:21:31 | GBp | 136 | 967.00 | BATE | xHa8HQ2J6O3 |
| 01-Nov-2023 | 15:21:31 | GBp | 39 | 967.00 | XLON | xHa8HQ2J6O5 |
| 01-Nov-2023 | 15:21:31 | GBp | 304 | 967.00 | BATE | xHa8HQ2J6O7 |
| 01-Nov-2023 | 15:21:31 | GBp | 253 | 967.00 | BATE | xHa8HQ2J6O9 |
| 01-Nov-2023 | 15:21:31 | GBp | 1,248 | 967.00 | XLON | xHa8HQ2J6O\$ |
| 01-Nov-2023 | 15:21:31 | GBp | 270 | 967.00 | XLON | xHa8HQ2J6O1 |
| 01-Nov-2023 | 15:20:44 | GBp | 391 | 967.00 | BATE | xHa8HQ2J7dq |
| 01-Nov-2023 | 15:19:22 | GBp | 236 | 967.00 | XLON | xHa8HQ2J7sg |
| 01-Nov-2023 | 15:19:22 | GBp | 44 | 967.00 | XLON | xHa8HQ2J7si |
| 01-Nov-2023 | 15:19:22 | GBp | 119 | 967.00 | XLON | xHa8HQ2J7sv |
| 01-Nov-2023 | 15:19:22 | GBp | 103 | 967.00 | XLON | xHa8HQ2J7sx |
| 01-Nov-2023 | 15:18:25 | GBp | 96 | 966.60 | BATE | xHa8HQ2J74X |
| 01-Nov-2023 | 15:18:25 | GBp | 285 | 966.60 | XLON | xHa8HQ2J75T |
| 01-Nov-2023 | 15:18:25 | GBp | 189 | 966.60 | BATE | xHa8HQ2J75V |
| 01-Nov-2023 | 15:17:31 | GBp | 323 | 966.60 | BATE | xHa8HQ2J7L0 |
| 01-Nov-2023 | 15:17:23 | GBp | 143 | 966.40 | BATE | xHa8HQ2J7Nb |
| 01-Nov-2023 | 15:17:23 | GBp | 1 | 966.40 | XLON | xHa8HQ2J7NZ |
| 01-Nov-2023 | 15:17:23 | GBp | 1 | 966.40 | BATE | xHa8HQ2J7Nd |
| 01-Nov-2023 | 15:17:02 | GBp | 665 | 966.60 | XLON | xHa8HQ2J7G8 |
| 01-Nov-2023 | 15:17:02 | GBp | 6 | 966.60 | XLON | xHa8HQ2J7GA |
| 01-Nov-2023 | 15:17:02 | GBp | 190 | 966.60 | XLON | xHa8HQ2J7GC |
| 01-Nov-2023 | 15:16:19 | GBp | 352 | 966.40 | XLON | xHa8HQ2J4dx |
| 01-Nov-2023 | 15:16:14 | GBp | 52 | 966.40 | XLON | xHa8HQ2J4c2 |
| 01-Nov-2023 | 15:16:14 | GBp | 240 | 966.40 | XLON | xHa8HQ2J4c4 |
| 01-Nov-2023 | 15:16:14 | GBp | 227 | 966.40 | BATE | xHa8HQ2J4c6 |
| 01-Nov-2023 | 15:16:04 | GBp | 255 | 966.60 | BATE | xHa8HQ2J4Wo |
| 01-Nov-2023 | 15:15:02 | GBp | 109 | 966.80 | XLON | xHa8HQ2J4yp |
| 01-Nov-2023 | 15:15:02 | GBp | 85 | 966.80 | BATE | xHa8HQ2J4yx |
| 01-Nov-2023 | 15:15:02 | GBp | 94 | 966.80 | BATE | xHa8HQ2J4yz |
| 01-Nov-2023 | 15:15:02 | GBp | 179 | 966.80 | XLON | xHa8HQ2J4yr |
| 01-Nov-2023 | 15:15:02 | GBp | 42 | 966.80 | XLON | xHa8HQ2J4yt |
| 01-Nov-2023 | 15:15:02 | GBp | 15 | 966.80 | XLON | xHa8HQ2J4yv |
| 01-Nov-2023 | 15:15:01 | GBp | 100 | 967.00 | BATE | xHa8HQ2J4va |
| 01-Nov-2023 | 15:15:01 | GBp | 163 | 967.00 | BATE | xHa8HQ2J4vc |
| 01-Nov-2023 | 15:15:01 | GBp | 497 | 967.00 | XLON | xHa8HQ2J4vY |
| 01-Nov-2023 | 15:15:01 | GBp | 1,200 | 967.00 | XLON | xHa8HQ2J4xX |
| 01-Nov-2023 | 15:15:01 | GBp | 638 | 967.00 | BATE | xHa8HQ2J4xZ |
| 01-Nov-2023 | 15:14:02 | GBp | 740 | 966.60 | XLON | xHa8HQ2J4Ks |
| 01-Nov-2023 | 15:14:02 | GBp | 462 | 966.60 | BATE | xHa8HQ2J4Ku |
| 01-Nov-2023 | 15:14:02 | GBp | 27 | 966.60 | BATE | xHa8HQ2J4Kw |
| 01-Nov-2023 | 15:13:49 | GBp | 1,153 | 966.80 | XLON | xHa8HQ2J4Gd |
| 01-Nov-2023 | 15:13:49 | GBp | 462 | 966.80 | BATE | xHa8HQ2J4Gf |
| 01-Nov-2023 | 15:13:31 | GBp | 159 | 966.60 | BATE | xHa8HQ2J5bu |
| 01-Nov-2023 | 15:12:44 | GBp | 521 | 966.40 | XLON | xHa8HQ2J5I9 |
| 01-Nov-2023 | 15:12:44 | GBp | 295 | 966.40 | BATE | xHa8HQ2J5IB |
| 01-Nov-2023 | 15:12:44 | GBp | 61 | 966.40 | BATE | xHa8HQ2J5ID |

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| 01-Nov-2023 | 15:12:32 | GBp | 259 | 966.60 | BATE | xHa8HQ2J5eG |
| 01-Nov-2023 | 15:12:32 | GBp | 348 | 966.60 | XLON | xHa8HQ2J5eC |
| 01-Nov-2023 | 15:12:32 | GBp | 10 | 966.60 | XLON | xHa8HQ2J5eE |
| 01-Nov-2023 | 15:12:27 | GBp | 88 | 966.60 | XLON | xHa8HQ2J5h6 |
| 01-Nov-2023 | 15:12:27 | GBp | 221 | 966.60 | XLON | xHa8HQ2J5h8 |
| 01-Nov-2023 | 15:12:27 | GBp | 252 | 966.80 | XLON | xHa8HQ2J5hD |
| 01-Nov-2023 | 15:12:27 | GBp | 252 | 966.80 | BATE | xHa8HQ2J5hF |
| 01-Nov-2023 | 15:12:19 | GBp | 164 | 966.60 | XLON | xHa8HQ2J5gx |
| 01-Nov-2023 | 15:12:17 | GBp | 350 | 966.80 | XLON | xHa8HQ2J5gP |
| 01-Nov-2023 | 15:12:17 | GBp | 403 | 966.80 | BATE | xHa8HQ2J5gR |
| 01-Nov-2023 | 15:12:01 | GBp | 70 | 966.80 | XLON | xHa8HQ2J5mX |
| 01-Nov-2023 | 15:11:35 | GBp | 222 | 966.80 | XLON | xHa8HQ2J5uR |
| 01-Nov-2023 | 15:11:34 | GBp | 288 | 966.80 | XLON | xHa8HQ2J5xW |
| 01-Nov-2023 | 15:11:05 | GBp | 389 | 966.80 | XLON | xHa8HQ2J56r |
| 01-Nov-2023 | 15:11:05 | GBp | 306 | 966.80 | BATE | xHa8HQ2J56t |
| 01-Nov-2023 | 15:08:44 | GBp | 170 | 967.00 | BATE | xHa8HQ2J2dN |
| 01-Nov-2023 | 15:06:02 | GBp | 219 | 967.00 | XLON | xHa8HQ2J2CG |
| 01-Nov-2023 | 15:06:02 | GBp | 326 | 967.00 | XLON | xHa8HQ2J2Fn |
| 01-Nov-2023 | 15:05:14 | GBp | 42 | 967.00 | BATE | xHa8HQ2J3ql |
| 01-Nov-2023 | 15:05:14 | GBp | 222 | 967.00 | XLON | xHa8HQ2J3tk |
| 01-Nov-2023 | 15:05:14 | GBp | 180 | 967.00 | BATE | xHa8HQ2J3tm |
| 01-Nov-2023 | 15:05:14 | GBp | 583 | 967.00 | XLON | xHa8HQ2J3tA |
| 01-Nov-2023 | 15:05:14 | GBp | 370 | 967.00 | BATE | xHa8HQ2J3tC |
| 01-Nov-2023 | 14:59:46 | GBp | 423 | 966.80 | BATE | xHa8HQ2J14V |
| 01-Nov-2023 | 14:59:46 | GBp | 62 | 966.80 | XLON | xHa8HQ2J17a |
| 01-Nov-2023 | 14:59:46 | GBp | 59 | 966.80 | XLON | xHa8HQ2J17c |
| 01-Nov-2023 | 14:59:46 | GBp | 180 | 966.80 | XLON | xHa8HQ2J17e |
| 01-Nov-2023 | 14:59:46 | GBp | 447 | 967.00 | XLON | xHa8HQ2J17g |
| 01-Nov-2023 | 14:59:46 | GBp | 256 | 967.00 | XLON | xHa8HQ2J17i |
| 01-Nov-2023 | 14:59:46 | GBp | 397 | 967.00 | XLON | xHa8HQ2J17k |
| 01-Nov-2023 | 14:59:46 | GBp | 1,288 | 967.00 | BATE | xHa8HQ2J17m |
| 01-Nov-2023 | 14:59:46 | GBp | 256 | 967.00 | BATE | xHa8HQ2J17o |
| 01-Nov-2023 | 14:22:20 | GBp | 507 | 966.60 | XLON | xHa8HQ2CsPp |
| 01-Nov-2023 | 14:22:20 | GBp | 87 | 966.60 | XLON | xHa8HQ2CsPr |
| 01-Nov-2023 | 14:22:08 | GBp | 469 | 966.60 | XLON | xHa8HQ2CsRn |
| 01-Nov-2023 | 14:21:27 | GBp | 165 | 966.20 | XLON | xHa8HQ2Ctc3 |
| 01-Nov-2023 | 14:21:27 | GBp | 119 | 966.20 | XLON | xHa8HQ2Ctc5 |
| 01-Nov-2023 | 14:20:26 | GBp | 270 | 966.60 | XLON | xHa8HQ2CtgO |
| 01-Nov-2023 | 14:20:26 | GBp | 131 | 966.80 | XLON | xHa8HQ2Ctra |
| 01-Nov-2023 | 14:20:26 | GBp | 393 | 966.80 | BATE | xHa8HQ2CtrW |
| 01-Nov-2023 | 14:20:26 | GBp | 258 | 966.80 | XLON | xHa8HQ2CtrY |
| 01-Nov-2023 | 14:20:26 | GBp | 137 | 967.00 | XLON | xHa8HQ2Ctrg |
| 01-Nov-2023 | 14:20:26 | GBp | 393 | 967.00 | BATE | xHa8HQ2Ctri |
| 01-Nov-2023 | 14:20:26 | GBp | 272 | 967.00 | XLON | xHa8HQ2Ctrk |
| 01-Nov-2023 | 14:18:45 | GBp | 96 | 966.80 | XLON | xHa8HQ2Ct2u |
| 01-Nov-2023 | 14:18:44 | GBp | 261 | 967.00 | XLON | xHa8HQ2Ct27 |
| 01-Nov-2023 | 14:18:02 | GBp | 323 | 966.80 | XLON | xHa8HQ2CtSg |
| 01-Nov-2023 | 14:18:02 | GBp | 63 | 966.80 | BATE | xHa8HQ2CtSi |
| 01-Nov-2023 | 14:18:02 | GBp | 77 | 966.80 | BATE | xHa8HQ2CtSk |
| 01-Nov-2023 | 14:18:02 | GBp | 112 | 966.80 | BATE | xHa8HQ2CtSm |
| 01-Nov-2023 | 14:18:02 | GBp | 369 | 967.00 | BATE | xHa8HQ2CtSL |
| 01-Nov-2023 | 14:18:02 | GBp | 161 | 967.00 | BATE | xHa8HQ2CtSJ |
| 01-Nov-2023 | 14:18:02 | GBp | 679 | 967.00 | XLON | xHa8HQ2CtSH |
| 01-Nov-2023 | 12:47:31 | GBp | 174 | 967.00 | XLON | xHa8HQ2Ccu\$ |
| 01-Nov-2023 | 12:41:06 | GBp | 639 | 967.00 | BATE | xHa8HQ2Cdvw |
| 01-Nov-2023 | 12:41:06 | GBp | 903 | 967.00 | XLON | xHa8HQ2CdvY |

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| 01-Nov-2023 | 12:27:02 | GBp | 314 | 966.60 | BATE | xHa8HQ2CaM4 |
| 01-Nov-2023 | 12:27:02 | GBp | 323 | 966.60 | XLON | xHa8HQ2CaM8 |
| 01-Nov-2023 | 12:27:02 | GBp | 27 | 966.80 | XLON | xHa8HQ2CaMA |
| 01-Nov-2023 | 12:27:02 | GBp | 435 | 966.80 | XLON | xHa8HQ2CaMC |
| 01-Nov-2023 | 12:27:02 | GBp | 148 | 966.80 | BATE | xHa8HQ2CaME |
| 01-Nov-2023 | 12:27:02 | GBp | 378 | 966.80 | BATE | xHa8HQ2CaMG |
| 01-Nov-2023 | 12:25:03 | GBp | 107 | 966.20 | XLON | xHa8HQ2CaOb |
| 01-Nov-2023 | 12:25:03 | GBp | 62 | 966.20 | XLON | xHa8HQ2CaOd |
| 01-Nov-2023 | 12:25:03 | GBp | 321 | 966.20 | XLON | xHa8HQ2CaOv |
| 01-Nov-2023 | 12:23:06 | GBp | 281 | 966.20 | BATE | xHa8HQ2CbIV |
| 01-Nov-2023 | 12:22:25 | GBp | 48 | 966.20 | XLON | xHa8HQ2Cbgp |
| 01-Nov-2023 | 12:22:25 | GBp | 174 | 966.20 | XLON | xHa8HQ2Cbgr |
| 01-Nov-2023 | 12:21:26 | GBp | 169 | 965.20 | XLON | xHa8HQ2Cbzd |
| 01-Nov-2023 | 12:21:26 | GBp | 172 | 965.20 | XLON | xHa8HQ2Cbzf |
| 01-Nov-2023 | 12:21:26 | GBp | 62 | 965.20 | XLON | xHa8HQ2Cbzg |
| 01-Nov-2023 | 12:21:26 | GBp | 430 | 965.20 | XLON | xHa8HQ2Cbzi |
| 01-Nov-2023 | 12:21:26 | GBp | 309 | 965.00 | BATE | xHa8HQ2Cbzx |
| 01-Nov-2023 | 12:21:26 | GBp | 319 | 965.00 | XLON | xHa8HQ2Cbz1 |
| 01-Nov-2023 | 12:21:26 | GBp | 259 | 965.20 | XLON | xHa8HQ2Cbz3 |
| 01-Nov-2023 | 12:21:26 | GBp | 197 | 965.20 | XLON | xHa8HQ2Cbz5 |
| 01-Nov-2023 | 12:21:26 | GBp | 309 | 965.20 | BATE | xHa8HQ2Cbz7 |
| 01-Nov-2023 | 12:20:02 | GBp | 485 | 965.00 | BATE | xHa8HQ2Cb7X |
| 01-Nov-2023 | 12:19:03 | GBp | 469 | 964.80 | BATE | xHa8HQ2Cb2@ |
| 01-Nov-2023 | 12:15:18 | GBp | 106 | 964.00 | XLON | xHa8HQ2CYbU |
| 01-Nov-2023 | 12:15:14 | GBp | 186 | 964.20 | BATE | xHa8HQ2CYaq |
| 01-Nov-2023 | 12:15:14 | GBp | 271 | 964.40 | BATE | xHa8HQ2CYas |
| 01-Nov-2023 | 12:15:14 | GBp | 391 | 964.20 | XLON | xHa8HQ2CYau |
| 01-Nov-2023 | 12:15:14 | GBp | 500 | 964.40 | XLON | xHa8HQ2CYaw |
| 01-Nov-2023 | 12:15:00 | GBp | 483 | 964.60 | BATE | xHa8HQ2CYw\$ |
| 01-Nov-2023 | 12:15:00 | GBp | 22 | 964.60 | BATE | xHa8HQ2CYW1 |
| 01-Nov-2023 | 12:15:00 | GBp | 716 | 964.60 | XLON | xHa8HQ2CYWz |
| 01-Nov-2023 | 12:12:58 | GBp | 417 | 964.60 | BATE | xHa8HQ2CYpx |
| 01-Nov-2023 | 12:12:58 | GBp | 16 | 964.60 | XLON | xHa8HQ2CYpt |
| 01-Nov-2023 | 12:12:58 | GBp | 700 | 964.60 | XLON | xHa8HQ2CYpv |
| 01-Nov-2023 | 12:12:20 | GBp | 112 | 964.60 | BATE | xHa8HQ2CYyZ |
| 01-Nov-2023 | 12:11:03 | GBp | 98 | 963.80 | XLON | xHa8HQ2CY5m |
| 01-Nov-2023 | 12:11:03 | GBp | 74 | 963.80 | XLON | xHa8HQ2CY5o |
| 01-Nov-2023 | 12:11:03 | GBp | 518 | 963.80 | XLON | xHa8HQ2CY5q |
| 01-Nov-2023 | 12:11:03 | GBp | 205 | 963.80 | BATE | xHa8HQ2CY5s |
| 01-Nov-2023 | 12:11:03 | GBp | 160 | 963.80 | BATE | xHa8HQ2CY5u |
| 01-Nov-2023 | 12:10:21 | GBp | 484 | 963.80 | BATE | xHa8HQ2CY1k |
| 01-Nov-2023 | 12:10:21 | GBp | 276 | 963.80 | XLON | xHa8HQ2CY1q |
| 01-Nov-2023 | 12:10:21 | GBp | 248 | 963.80 | XLON | xHa8HQ2CY1s |
| 01-Nov-2023 | 12:10:21 | GBp | 38 | 963.80 | XLON | xHa8HQ2CY1u |
| 01-Nov-2023 | 12:08:36 | GBp | 341 | 963.60 | BATE | xHa8HQ2CYL3 |
| 01-Nov-2023 | 12:08:36 | GBp | 391 | 963.60 | XLON | xHa8HQ2CYL5 |
| 01-Nov-2023 | 12:08:36 | GBp | 272 | 963.60 | XLON | xHa8HQ2CYL7 |
| 01-Nov-2023 | 12:08:36 | GBp | 37 | 963.60 | BATE | xHa8HQ2CYL9 |
| 01-Nov-2023 | 12:05:32 | GBp | 140 | 963.20 | XLON | xHa8HQ2Czd8 |
| 01-Nov-2023 | 12:05:32 | GBp | 148 | 963.80 | BATE | xHa8HQ2CzdJ |
| 01-Nov-2023 | 12:05:32 | GBp | 250 | 963.60 | XLON | xHa8HQ2CzdL |
| 01-Nov-2023 | 12:05:32 | GBp | 41 | 963.80 | BATE | xHa8HQ2CzdN |
| 01-Nov-2023 | 12:05:32 | GBp | 276 | 963.80 | BATE | xHa8HQ2CzdQ |
| 01-Nov-2023 | 12:04:34 | GBp | 122 | 964.20 | XLON | xHa8HQ2CzgV |
| 01-Nov-2023 | 12:04:34 | GBp | 184 | 964.20 | XLON | xHa8HQ2CzrX |
| 01-Nov-2023 | 12:04:34 | GBp | 232 | 964.40 | XLON | xHa8HQ2CzrY |

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| 01-Nov-2023 | 12:04:34 | GBp | 209 | 964.40 | XLON | xHa8HQ2CZra |
| 01-Nov-2023 | 12:04:34 | GBp | 367 | 964.40 | BATE | xHa8HQ2CZrc |
| 01-Nov-2023 | 12:03:02 | GBp | 222 | 964.80 | XLON | xHa8HQ2CZ77 |
| 01-Nov-2023 | 12:03:02 | GBp | 311 | 964.80 | XLON | xHa8HQ2CZ7A |
| 01-Nov-2023 | 12:03:00 | GBp | 222 | 965.00 | XLON | xHa8HQ2CZ7S |
| 01-Nov-2023 | 12:01:30 | GBp | 341 | 964.60 | BATE | xHa8HQ2CWaW |
| 01-Nov-2023 | 12:01:30 | GBp | 180 | 964.60 | XLON | xHa8HQ2CWbU |
| 01-Nov-2023 | 12:01:30 | GBp | 299 | 964.80 | XLON | xHa8HQ2CWae |
| 01-Nov-2023 | 12:01:30 | GBp | 361 | 964.80 | BATE | xHa8HQ2CWag |
| 01-Nov-2023 | 12:01:30 | GBp | 685 | 965.00 | XLON | xHa8HQ2CWai |
| 01-Nov-2023 | 12:01:30 | GBp | 516 | 965.00 | BATE | xHa8HQ2CWak |
| 01-Nov-2023 | 12:01:25 | GBp | 301 | 965.20 | BATE | xHa8HQ2CWAo |
| 01-Nov-2023 | 11:58:59 | GBp | 290 | 964.20 | XLON | xHa8HQ2CWqZ |
| 01-Nov-2023 | 11:57:03 | GBp | 33 | 964.00 | XLON | xHa8HQ2CW4L |
| 01-Nov-2023 | 11:57:03 | GBp | 232 | 964.20 | XLON | xHa8HQ2CW4T |
| 01-Nov-2023 | 11:57:03 | GBp | 378 | 964.40 | XLON | xHa8HQ2CW7W |
| 01-Nov-2023 | 11:56:36 | GBp | 226 | 964.60 | BATE | xHa8HQ2CW07 |
| 01-Nov-2023 | 11:56:36 | GBp | 325 | 964.60 | XLON | xHa8HQ2CW01 |
| 01-Nov-2023 | 11:56:36 | GBp | 183 | 964.60 | XLON | xHa8HQ2CW03 |
| 01-Nov-2023 | 11:56:36 | GBp | 118 | 964.60 | XLON | xHa8HQ2CW05 |
| 01-Nov-2023 | 11:56:36 | GBp | 327 | 964.80 | BATE | xHa8HQ2CW09 |
| 01-Nov-2023 | 11:56:17 | GBp | 277 | 964.60 | XLON | xHa8HQ2CW3M |
| 01-Nov-2023 | 11:56:17 | GBp | 140 | 964.80 | XLON | xHa8HQ2CW3T |
| 01-Nov-2023 | 11:56:17 | GBp | 26 | 964.80 | XLON | xHa8HQ2CW3V |
| 01-Nov-2023 | 11:56:17 | GBp | 219 | 964.80 | XLON | xHa8HQ2CW2g |
| 01-Nov-2023 | 11:56:17 | GBp | 664 | 965.00 | BATE | xHa8HQ2CW2m |
| 01-Nov-2023 | 11:56:17 | GBp | 40 | 965.00 | BATE | xHa8HQ2CW2o |
| 01-Nov-2023 | 11:54:03 | GBp | 219 | 964.60 | BATE | xHa8HQ2CWHF |
| 01-Nov-2023 | 11:53:53 | GBp | 11 | 964.60 | BATE | xHa8HQ2CWGb |
| 01-Nov-2023 | 11:53:53 | GBp | 115 | 964.60 | BATE | xHa8HQ2CWGk |
| 01-Nov-2023 | 11:53:53 | GBp | 27 | 964.60 | BATE | xHa8HQ2CWGm |
| 01-Nov-2023 | 11:53:53 | GBp | 100 | 964.60 | BATE | xHa8HQ2CWGo |
| 01-Nov-2023 | 11:53:53 | GBp | 11 | 964.60 | BATE | xHa8HQ2CWGq |
| 01-Nov-2023 | 11:53:16 | GBp | 222 | 964.20 | XLON | xHa8HQ2CWOR |
| 01-Nov-2023 | 11:53:16 | GBp | 134 | 964.20 | BATE | xHa8HQ2CWRf |
| 01-Nov-2023 | 11:53:16 | GBp | 44 | 964.20 | BATE | xHa8HQ2CWRl |
| 01-Nov-2023 | 11:53:16 | GBp | 44 | 964.20 | BATE | xHa8HQ2CWRn |
| 01-Nov-2023 | 11:53:16 | GBp | 32 | 964.20 | BATE | xHa8HQ2CWRp |
| 01-Nov-2023 | 11:53:16 | GBp | 46 | 964.20 | BATE | xHa8HQ2CWRr |
| 01-Nov-2023 | 11:53:16 | GBp | 483 | 964.40 | XLON | xHa8HQ2CWRt |
| 01-Nov-2023 | 11:53:16 | GBp | 158 | 964.20 | XLON | xHa8HQ2CWRh |
| 01-Nov-2023 | 11:53:16 | GBp | 134 | 964.20 | XLON | xHa8HQ2CWRj |
| 01-Nov-2023 | 11:52:16 | GBp | 102 | 964.40 | XLON | xHa8HQ2CXX4 |
| 01-Nov-2023 | 11:52:16 | GBp | 160 | 964.40 | XLON | xHa8HQ2CXX6 |
| 01-Nov-2023 | 11:49:47 | GBp | 31 | 963.00 | BATE | xHa8HQ2CXyl |
| 01-Nov-2023 | 11:49:47 | GBp | 171 | 963.00 | XLON | xHa8HQ2CXyK |
| 01-Nov-2023 | 11:49:40 | GBp | 229 | 963.00 | XLON | xHa8HQ2CX@4 |
| 01-Nov-2023 | 11:49:40 | GBp | 40 | 963.00 | BATE | xHa8HQ2CX@6 |
| 01-Nov-2023 | 11:49:40 | GBp | 174 | 963.20 | XLON | xHa8HQ2CX@D |
| 01-Nov-2023 | 11:49:40 | GBp | 158 | 963.20 | XLON | xHa8HQ2CX@F |
| 01-Nov-2023 | 11:49:40 | GBp | 298 | 963.20 | BATE | xHa8HQ2CX@H |
| 01-Nov-2023 | 11:48:28 | GBp | 303 | 963.00 | XLON | xHa8HQ2CX7\$ |
| 01-Nov-2023 | 11:48:28 | GBp | 435 | 963.20 | XLON | xHa8HQ2CX71 |
| 01-Nov-2023 | 11:48:28 | GBp | 313 | 963.00 | BATE | xHa8HQ2CX73 |
| 01-Nov-2023 | 11:48:00 | GBp | 222 | 963.20 | BATE | xHa8HQ2CX0u |
| 01-Nov-2023 | 11:46:26 | GBp | 265 | 964.80 | XLON | xHa8HQ2CXAE |

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| 01-Nov-2023 | 11:46:26 | GBp | 168 | 965.40 | XLON | xHa8HQ2CXAL |
| 01-Nov-2023 | 11:46:26 | GBp | 222 | 965.60 | XLON | xHa8HQ2CXAN |
| 01-Nov-2023 | 11:46:26 | GBp | 312 | 965.40 | BATE | xHa8HQ2CXAP |
| 01-Nov-2023 | 11:45:13 | GBp | 224 | 965.40 | BATE | xHa8HQ2CXUs |
| 01-Nov-2023 | 11:45:02 | GBp | 179 | 965.60 | BATE | xHa8HQ2CXRf |
| 01-Nov-2023 | 11:45:02 | GBp | 169 | 965.60 | XLON | xHa8HQ2CXRg |
| 01-Nov-2023 | 11:45:02 | GBp | 130 | 965.60 | XLON | xHa8HQ2CXRi |
| 01-Nov-2023 | 11:45:02 | GBp | 272 | 965.60 | XLON | xHa8HQ2CXRo |
| 01-Nov-2023 | 11:44:04 | GBp | 211 | 965.80 | XLON | xHa8HQ2CkXk |
| 01-Nov-2023 | 11:44:02 | GBp | 228 | 965.80 | BATE | xHa8HQ2CkXq |
| 01-Nov-2023 | 11:43:27 | GBp | 211 | 965.80 | BATE | xHa8HQ2CkYt |
| 01-Nov-2023 | 11:43:27 | GBp | 187 | 965.80 | XLON | xHa8HQ2CkY6 |
| 01-Nov-2023 | 11:43:26 | GBp | 234 | 966.00 | BATE | xHa8HQ2CkYC |
| 01-Nov-2023 | 11:43:26 | GBp | 216 | 966.00 | BATE | xHa8HQ2CkYE |
| 01-Nov-2023 | 11:43:26 | GBp | 39 | 966.00 | BATE | xHa8HQ2CkYG |
| 01-Nov-2023 | 11:43:03 | GBp | 272 | 966.00 | XLON | xHa8HQ2CkFP |
| 01-Nov-2023 | 11:43:02 | GBp | 328 | 966.00 | XLON | xHa8HQ2CkFV |
| 01-Nov-2023 | 11:43:02 | GBp | 272 | 966.00 | XLON | xHa8HQ2CkeX |
| 01-Nov-2023 | 11:40:37 | GBp | 326 | 966.20 | XLON | xHa8HQ2Ck04 |
| 01-Nov-2023 | 11:40:36 | GBp | 461 | 966.20 | XLON | xHa8HQ2Ck0D |
| 01-Nov-2023 | 11:40:35 | GBp | 63 | 966.40 | XLON | xHa8HQ2Ck0N |
| 01-Nov-2023 | 11:40:35 | GBp | 294 | 966.40 | BATE | xHa8HQ2Ck0R |
| 01-Nov-2023 | 11:40:35 | GBp | 619 | 966.40 | XLON | xHa8HQ2Ck0P |
| 01-Nov-2023 | 11:40:04 | GBp | 152 | 966.40 | BATE | xHa8HQ2CkDI |
| 01-Nov-2023 | 11:40:04 | GBp | 105 | 966.40 | BATE | xHa8HQ2CkDn |
| 01-Nov-2023 | 11:40:04 | GBp | 15 | 966.40 | XLON | xHa8HQ2CkDp |
| 01-Nov-2023 | 11:40:04 | GBp | 412 | 966.40 | XLON | xHa8HQ2CkDr |
| 01-Nov-2023 | 11:40:02 | GBp | 395 | 966.60 | BATE | xHa8HQ2CkDw |
| 01-Nov-2023 | 11:39:02 | GBp | 297 | 966.40 | XLON | xHa8HQ2CkAq |
| 01-Nov-2023 | 11:39:02 | GBp | 181 | 966.60 | XLON | xHa8HQ2CkAs |
| 01-Nov-2023 | 11:39:02 | GBp | 244 | 966.60 | XLON | xHa8HQ2CkAu |
| 01-Nov-2023 | 11:39:02 | GBp | 586 | 966.60 | BATE | xHa8HQ2CkAw |
| 01-Nov-2023 | 11:33:31 | GBp | 262 | 966.00 | BATE | xHa8HQ2Clnp |
| 01-Nov-2023 | 11:33:31 | GBp | 372 | 966.00 | XLON | xHa8HQ2Clnu |
| 01-Nov-2023 | 11:33:31 | GBp | 356 | 966.20 | BATE | xHa8HQ2Cln3 |
| 01-Nov-2023 | 11:33:31 | GBp | 412 | 966.20 | XLON | xHa8HQ2Cln1 |
| 01-Nov-2023 | 11:33:30 | GBp | 566 | 966.40 | XLON | xHa8HQ2Cln5 |
| 01-Nov-2023 | 11:33:30 | GBp | 510 | 966.40 | BATE | xHa8HQ2Cln7 |
| 01-Nov-2023 | 11:31:26 | GBp | 7 | 965.60 | BATE | xHa8HQ2C1k |
| 01-Nov-2023 | 11:30:46 | GBp | 186 | 965.80 | XLON | xHa8HQ2CIBR |
| 01-Nov-2023 | 11:30:27 | GBp | 237 | 966.00 | XLON | xHa8HQ2CIKr |
| 01-Nov-2023 | 11:29:57 | GBp | 105 | 966.20 | BATE | xHa8HQ2CIlp |
| 01-Nov-2023 | 11:29:51 | GBp | 180 | 966.20 | XLON | xHa8HQ2CITW |
| 01-Nov-2023 | 11:29:51 | GBp | 262 | 966.40 | XLON | xHa8HQ2CITY |
| 01-Nov-2023 | 11:29:51 | GBp | 187 | 966.40 | BATE | xHa8HQ2CITa |
| 01-Nov-2023 | 11:28:53 | GBp | 251 | 966.60 | BATE | xHa8HQ2Cibh |
| 01-Nov-2023 | 11:28:45 | GBp | 405 | 966.80 | BATE | xHa8HQ2Cibz |
| 01-Nov-2023 | 11:28:44 | GBp | 317 | 966.80 | XLON | xHa8HQ2Cib5 |
| 01-Nov-2023 | 11:28:44 | GBp | 13 | 966.80 | BATE | xHa8HQ2Cib7 |
| 01-Nov-2023 | 11:27:12 | GBp | 317 | 966.40 | XLON | xHa8HQ2CIY7 |
| 01-Nov-2023 | 11:27:12 | GBp | 177 | 966.60 | XLON | xHa8HQ2CIY8 |
| 01-Nov-2023 | 11:27:12 | GBp | 116 | 966.60 | XLON | xHa8HQ2CIYA |
| 01-Nov-2023 | 11:27:09 | GBp | 22 | 966.60 | XLON | xHa8HQ2CIYV |
| 01-Nov-2023 | 11:27:09 | GBp | 185 | 966.60 | BATE | xHa8HQ2CijZ |
| 01-Nov-2023 | 11:27:09 | GBp | 157 | 966.80 | BATE | xHa8HQ2Cijb |
| 01-Nov-2023 | 11:27:09 | GBp | 41 | 966.80 | BATE | xHa8HQ2Cijd |

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| 01-Nov-2023 | 11:27:09 | GBp | 754 | 966.80 | XLON | xHa8HQ2Cijj |
| 01-Nov-2023 | 11:27:09 | GBp | 269 | 966.80 | BATE | xHa8HQ2Cijl |
| 01-Nov-2023 | 11:26:25 | GBp | 89 | 967.00 | XLON | xHa8HQ2Cif6 |
| 01-Nov-2023 | 11:26:25 | GBp | 228 | 967.00 | XLON | xHa8HQ2Cif8 |
| 01-Nov-2023 | 11:26:25 | GBp | 218 | 967.00 | BATE | xHa8HQ2CifA |
| 01-Nov-2023 | 11:26:25 | GBp | 30 | 967.00 | BATE | xHa8HQ2CifC |
| 01-Nov-2023 | 11:26:25 | GBp | 187 | 967.00 | BATE | xHa8HQ2CifE |
| 01-Nov-2023 | 11:24:24 | GBp | 502 | 966.80 | BATE | xHa8HQ2CinN |
| 01-Nov-2023 | 11:24:22 | GBp | 51 | 966.80 | XLON | xHa8HQ2CinQ |
| 01-Nov-2023 | 11:24:22 | GBp | 166 | 966.80 | XLON | xHa8HQ2CinS |
| 01-Nov-2023 | 11:24:22 | GBp | 400 | 966.80 | XLON | xHa8HQ2CimZ |
| 01-Nov-2023 | 11:23:02 | GBp | 272 | 966.80 | XLON | xHa8HQ2Ci@1 |
| 01-Nov-2023 | 11:22:49 | GBp | 201 | 967.00 | XLON | xHa8HQ2Civs |
| 01-Nov-2023 | 11:22:49 | GBp | 399 | 967.00 | XLON | xHa8HQ2Civu |
| 01-Nov-2023 | 11:22:02 | GBp | 101 | 966.00 | BATE | xHa8HQ2CiwS |
| 01-Nov-2023 | 11:21:56 | GBp | 11 | 966.20 | XLON | xHa8HQ2Ci4L |
| 01-Nov-2023 | 11:21:56 | GBp | 100 | 966.20 | BATE | xHa8HQ2Ci4M |
| 01-Nov-2023 | 11:21:56 | GBp | 51 | 966.20 | XLON | xHa8HQ2Ci4T |
| 01-Nov-2023 | 11:21:56 | GBp | 146 | 966.20 | XLON | xHa8HQ2Ci7X |
| 01-Nov-2023 | 11:21:56 | GBp | 197 | 966.20 | XLON | xHa8HQ2Ci7Z |
| 01-Nov-2023 | 11:21:56 | GBp | 270 | 966.40 | BATE | xHa8HQ2Ci7k |
| 01-Nov-2023 | 11:21:56 | GBp | 319 | 966.20 | XLON | xHa8HQ2Ci7e |
| 01-Nov-2023 | 11:21:56 | GBp | 186 | 966.20 | BATE | xHa8HQ2Ci7g |
| 01-Nov-2023 | 11:21:56 | GBp | 455 | 966.40 | XLON | xHa8HQ2Ci7i |
| 01-Nov-2023 | 11:21:00 | GBp | 270 | 966.40 | BATE | xHa8HQ2Ci0S |
| 01-Nov-2023 | 11:21:00 | GBp | 455 | 966.40 | XLON | xHa8HQ2Ci0U |
| 01-Nov-2023 | 11:20:38 | GBp | 62 | 966.40 | XLON | xHa8HQ2Ci2\$ |
| 01-Nov-2023 | 11:20:38 | GBp | 100 | 966.40 | BATE | xHa8HQ2Ci20 |
| 01-Nov-2023 | 11:20:38 | GBp | 41 | 966.40 | BATE | xHa8HQ2Ci22 |
| 01-Nov-2023 | 11:20:38 | GBp | 84 | 966.40 | XLON | xHa8HQ2Ci2v |
| 01-Nov-2023 | 11:20:38 | GBp | 124 | 966.40 | XLON | xHa8HQ2Ci2x |
| 01-Nov-2023 | 11:20:38 | GBp | 50 | 966.40 | XLON | xHa8HQ2Ci2z |
| 01-Nov-2023 | 11:20:38 | GBp | 78 | 966.60 | XLON | xHa8HQ2Ci2D |
| 01-Nov-2023 | 11:20:38 | GBp | 136 | 966.60 | XLON | xHa8HQ2Ci2F |
| 01-Nov-2023 | 11:20:38 | GBp | 47 | 966.60 | XLON | xHa8HQ2Ci2H |
| 01-Nov-2023 | 11:20:38 | GBp | 58 | 966.60 | XLON | xHa8HQ2Ci2J |
| 01-Nov-2023 | 11:20:38 | GBp | 186 | 966.60 | BATE | xHa8HQ2Ci2L |
| 01-Nov-2023 | 11:20:38 | GBp | 196 | 966.80 | XLON | xHa8HQ2Ci2N |
| 01-Nov-2023 | 11:20:38 | GBp | 260 | 966.80 | XLON | xHa8HQ2Ci2P |
| 01-Nov-2023 | 11:20:38 | GBp | 270 | 966.80 | BATE | xHa8HQ2Ci2R |
| 01-Nov-2023 | 11:19:03 | GBp | 62 | 966.40 | XLON | xHa8HQ2CiBp |
| 01-Nov-2023 | 11:19:03 | GBp | 41 | 966.40 | BATE | xHa8HQ2CiBq |
| 01-Nov-2023 | 11:17:26 | GBp | 147 | 966.60 | BATE | xHa8HQ2CiIA |
| 01-Nov-2023 | 11:17:26 | GBp | 38 | 966.60 | BATE | xHa8HQ2CiIC |
| 01-Nov-2023 | 11:17:26 | GBp | 41 | 966.60 | BATE | xHa8HQ2CiIE |
| 01-Nov-2023 | 11:17:26 | GBp | 1,102 | 966.60 | XLON | xHa8HQ2CiIK |
| 01-Nov-2023 | 11:17:25 | GBp | 252 | 966.20 | XLON | xHa8HQ2CiTe |
| 01-Nov-2023 | 11:17:25 | GBp | 246 | 966.60 | XLON | xHa8HQ2CiTI |
| 01-Nov-2023 | 11:17:25 | GBp | 62 | 966.40 | XLON | xHa8HQ2CiTn |
| 01-Nov-2023 | 11:17:25 | GBp | 360 | 966.40 | XLON | xHa8HQ2CiTr |
| 01-Nov-2023 | 11:17:25 | GBp | 464 | 966.40 | BATE | xHa8HQ2CiTx |
| 01-Nov-2023 | 11:17:25 | GBp | 220 | 966.40 | BATE | xHa8HQ2CiTz |
| 01-Nov-2023 | 11:17:25 | GBp | 320 | 966.20 | XLON | xHa8HQ2CiT2 |
| 01-Nov-2023 | 11:17:25 | GBp | 458 | 966.40 | XLON | xHa8HQ2CiT6 |
| 01-Nov-2023 | 11:17:25 | GBp | 28 | 966.60 | XLON | xHa8HQ2CiT8 |
| 01-Nov-2023 | 11:17:25 | GBp | 430 | 966.60 | XLON | xHa8HQ2CiTA |

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| 01-Nov-2023 | 11:17:25 | GBp | 271 | 966.60 | BATE | xHa8HQ2CiTF |
| 01-Nov-2023 | 11:17:25 | GBp | 270 | 966.40 | BATE | xHa8HQ2CiTI |
| 01-Nov-2023 | 11:16:25 | GBp | 68 | 966.60 | BATE | xHa8HQ2CiOe |
| 01-Nov-2023 | 11:14:25 | GBp | 456 | 966.00 | XLON | xHa8HQ2CjcM |
| 01-Nov-2023 | 11:12:45 | GBp | 453 | 965.80 | BATE | xHa8HQ2Cje2 |
| 01-Nov-2023 | 11:10:46 | GBp | 138 | 965.20 | XLON | xHa8HQ2Cj\$X |
| 01-Nov-2023 | 11:10:46 | GBp | 138 | 965.20 | BATE | xHa8HQ2Cj\$Z |
| 01-Nov-2023 | 11:10:46 | GBp | 296 | 965.20 | XLON | xHa8HQ2CjyT |
| 01-Nov-2023 | 11:10:46 | GBp | 119 | 965.20 | BATE | xHa8HQ2CjyV |
| 01-Nov-2023 | 11:08:50 | GBp | 183 | 965.60 | BATE | xHa8HQ2Cj6D |
| 01-Nov-2023 | 11:08:50 | GBp | 311 | 965.60 | XLON | xHa8HQ2Cj6E |
| 01-Nov-2023 | 11:08:44 | GBp | 187 | 966.00 | XLON | xHa8HQ2Cj1f |
| 01-Nov-2023 | 11:08:44 | GBp | 122 | 966.00 | BATE | xHa8HQ2Cj1h |
| 01-Nov-2023 | 11:08:44 | GBp | 190 | 966.00 | BATE | xHa8HQ2Cj1j |
| 01-Nov-2023 | 11:08:44 | GBp | 24 | 966.00 | BATE | xHa8HQ2Cj1l |
| 01-Nov-2023 | 11:06:42 | GBp | 316 | 966.20 | XLON | xHa8HQ2CjLF |
| 01-Nov-2023 | 11:06:42 | GBp | 62 | 966.20 | XLON | xHa8HQ2CjLH |
| 01-Nov-2023 | 11:06:42 | GBp | 193 | 966.00 | XLON | xHa8HQ2CjLK |
| 01-Nov-2023 | 11:06:42 | GBp | 277 | 966.20 | XLON | xHa8HQ2CjLM |
| 01-Nov-2023 | 11:06:10 | GBp | 109 | 966.20 | BATE | xHa8HQ2CjMC |
| 01-Nov-2023 | 11:06:10 | GBp | 140 | 966.20 | BATE | xHa8HQ2CjME |
| 01-Nov-2023 | 11:06:10 | GBp | 215 | 966.20 | XLON | xHa8HQ2CjMG |
| 01-Nov-2023 | 11:06:09 | GBp | 359 | 966.40 | XLON | xHa8HQ2CjH1 |
| 01-Nov-2023 | 11:06:09 | GBp | 191 | 966.40 | BATE | xHa8HQ2CjH3 |
| 01-Nov-2023 | 11:06:09 | GBp | 168 | 966.40 | BATE | xHa8HQ2CjH5 |
| 01-Nov-2023 | 11:06:08 | GBp | 166 | 966.60 | XLON | xHa8HQ2CjHS |
| 01-Nov-2023 | 11:06:08 | GBp | 486 | 966.60 | BATE | xHa8HQ2CjGa |
| 01-Nov-2023 | 11:06:08 | GBp | 450 | 966.60 | XLON | xHa8HQ2CjGY |
| 01-Nov-2023 | 11:05:28 | GBp | 224 | 966.80 | XLON | xHa8HQ2CjS3 |
| 01-Nov-2023 | 11:00:50 | GBp | 344 | 965.60 | BATE | xHa8HQ2Cgnk |
| 01-Nov-2023 | 11:00:50 | GBp | 757 | 965.60 | XLON | xHa8HQ2Cgnm |
| 01-Nov-2023 | 11:00:50 | GBp | 363 | 966.00 | XLON | xHa8HQ2Cgnr |
| 01-Nov-2023 | 11:00:50 | GBp | 313 | 966.00 | XLON | xHa8HQ2Cgnt |
| 01-Nov-2023 | 11:00:50 | GBp | 62 | 966.00 | XLON | xHa8HQ2Cgnv |
| 01-Nov-2023 | 11:00:50 | GBp | 695 | 966.00 | XLON | xHa8HQ2Cgn9 |
| 01-Nov-2023 | 11:00:50 | GBp | 62 | 966.00 | XLON | xHa8HQ2CgnB |
| 01-Nov-2023 | 11:00:50 | GBp | 181 | 966.00 | XLON | xHa8HQ2CgnD |
| 01-Nov-2023 | 11:00:50 | GBp | 188 | 966.00 | XLON | xHa8HQ2CgnF |
| 01-Nov-2023 | 11:00:50 | GBp | 239 | 965.80 | XLON | xHa8HQ2CgnN |
| 01-Nov-2023 | 11:00:50 | GBp | 236 | 965.80 | XLON | xHa8HQ2CgnP |
| 01-Nov-2023 | 11:00:50 | GBp | 448 | 965.80 | BATE | xHa8HQ2CgnL |
| 01-Nov-2023 | 11:00:28 | GBp | 332 | 966.40 | BATE | xHa8HQ2Cgpw |
| 01-Nov-2023 | 11:00:28 | GBp | 189 | 966.20 | XLON | xHa8HQ2Cgp3 |
| 01-Nov-2023 | 11:00:28 | GBp | 166 | 966.40 | BATE | xHa8HQ2Cgp4 |
| 01-Nov-2023 | 11:00:01 | GBp | 316 | 965.00 | BATE | xHa8HQ2Cgys |
| 01-Nov-2023 | 11:00:01 | GBp | 428 | 965.00 | BATE | xHa8HQ2Cgyu |
| 01-Nov-2023 | 11:00:01 | GBp | 100 | 965.00 | BATE | xHa8HQ2Cgyw |
| 01-Nov-2023 | 11:00:01 | GBp | 41 | 965.00 | BATE | xHa8HQ2Cgyy |
| 01-Nov-2023 | 10:59:58 | GBp | 41 | 965.00 | BATE | xHa8HQ2Cg\$I |
| 01-Nov-2023 | 10:59:58 | GBp | 41 | 965.00 | BATE | xHa8HQ2Cg\$R |
| 01-Nov-2023 | 10:59:58 | GBp | 41 | 965.00 | BATE | xHa8HQ2Cg\$6 |
| 01-Nov-2023 | 10:59:58 | GBp | 168 | 964.80 | XLON | xHa8HQ2Cg\$D |
| 01-Nov-2023 | 10:59:58 | GBp | 144 | 964.80 | XLON | xHa8HQ2Cg\$F |
| 01-Nov-2023 | 10:59:58 | GBp | 448 | 965.00 | XLON | xHa8HQ2Cg\$H |
| 01-Nov-2023 | 10:59:58 | GBp | 264 | 965.00 | BATE | xHa8HQ2Cg\$J |
| 01-Nov-2023 | 10:55:26 | GBp | 304 | 963.60 | XLON | xHa8HQ2CgJE |

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| 01-Nov-2023 | 10:51:26 | GBp | 222 | 963.60 | XLON | xHa8HQ2ChiN |
| 01-Nov-2023 | 10:51:26 | GBp | 366 | 963.60 | BATE | xHa8HQ2ChiO |
| 01-Nov-2023 | 10:51:25 | GBp | 320 | 963.60 | XLON | xHa8HQ2Chlh |
| 01-Nov-2023 | 10:51:25 | GBp | 222 | 963.80 | XLON | xHa8HQ2Chlj |
| 01-Nov-2023 | 10:51:25 | GBp | 332 | 964.00 | XLON | xHa8HQ2Chlw |
| 01-Nov-2023 | 10:51:25 | GBp | 380 | 964.00 | XLON | xHa8HQ2Chlo |
| 01-Nov-2023 | 10:51:25 | GBp | 303 | 964.00 | XLON | xHa8HQ2Chlq |
| 01-Nov-2023 | 10:51:25 | GBp | 62 | 964.00 | XLON | xHa8HQ2Chls |
| 01-Nov-2023 | 10:51:25 | GBp | 198 | 964.00 | XLON | xHa8HQ2Chlu |
| 01-Nov-2023 | 10:51:25 | GBp | 307 | 964.00 | XLON | xHa8HQ2Chl2 |
| 01-Nov-2023 | 10:51:25 | GBp | 442 | 964.20 | XLON | xHa8HQ2Chl4 |
| 01-Nov-2023 | 10:51:25 | GBp | 331 | 964.20 | BATE | xHa8HQ2Chl6 |
| 01-Nov-2023 | 10:51:25 | GBp | 48 | 964.40 | BATE | xHa8HQ2Chl8 |
| 01-Nov-2023 | 10:51:25 | GBp | 174 | 964.40 | BATE | xHa8HQ2ChlA |
| 01-Nov-2023 | 10:50:08 | GBp | 668 | 964.40 | BATE | xHa8HQ2ChsG |
| 01-Nov-2023 | 10:50:08 | GBp | 41 | 964.40 | BATE | xHa8HQ2ChsI |
| 01-Nov-2023 | 10:49:26 | GBp | 175 | 964.00 | XLON | xHa8HQ2Chvw |
| 01-Nov-2023 | 10:46:39 | GBp | 349 | 963.60 | XLON | xHa8HQ2ChEX |
| 01-Nov-2023 | 10:46:39 | GBp | 272 | 963.80 | BATE | xHa8HQ2ChEZ |
| 01-Nov-2023 | 10:45:18 | GBp | 184 | 963.80 | XLON | xHa8HQ2ChLL |
| 01-Nov-2023 | 10:45:18 | GBp | 306 | 964.00 | XLON | xHa8HQ2ChLN |
| 01-Nov-2023 | 10:45:18 | GBp | 59 | 964.20 | BATE | xHa8HQ2ChLV |
| 01-Nov-2023 | 10:45:18 | GBp | 700 | 964.20 | XLON | xHa8HQ2ChLT |
| 01-Nov-2023 | 10:45:18 | GBp | 1 | 964.20 | XLON | xHa8HQ2ChlR |
| 01-Nov-2023 | 10:45:18 | GBp | 80 | 964.20 | BATE | xHa8HQ2ChkX |
| 01-Nov-2023 | 10:45:18 | GBp | 134 | 964.20 | BATE | xHa8HQ2ChkZ |
| 01-Nov-2023 | 10:44:35 | GBp | 288 | 964.00 | XLON | xHa8HQ2Chlp |
| 01-Nov-2023 | 10:44:35 | GBp | 455 | 964.20 | XLON | xHa8HQ2Chlr |
| 01-Nov-2023 | 10:44:35 | GBp | 369 | 964.20 | BATE | xHa8HQ2Chlt |
| 01-Nov-2023 | 10:43:02 | GBp | 170 | 963.20 | XLON | xHa8HQ2ChQ2 |
| 01-Nov-2023 | 10:43:02 | GBp | 280 | 963.20 | XLON | xHa8HQ2ChQ4 |
| 01-Nov-2023 | 10:43:02 | GBp | 450 | 963.20 | BATE | xHa8HQ2ChQ6 |
| 01-Nov-2023 | 10:43:02 | GBp | 473 | 963.40 | XLON | xHa8HQ2ChQV |
| 01-Nov-2023 | 10:43:02 | GBp | 189 | 963.40 | XLON | xHa8HQ2CebX |
| 01-Nov-2023 | 10:43:02 | GBp | 306 | 963.20 | XLON | xHa8HQ2Cebi |
| 01-Nov-2023 | 10:43:02 | GBp | 450 | 963.40 | BATE | xHa8HQ2Cebn |
| 01-Nov-2023 | 10:43:02 | GBp | 168 | 963.40 | XLON | xHa8HQ2Cebp |
| 01-Nov-2023 | 10:43:02 | GBp | 272 | 963.40 | XLON | xHa8HQ2Cebr |
| 01-Nov-2023 | 10:41:03 | GBp | 272 | 963.20 | XLON | xHa8HQ2CejN |
| 01-Nov-2023 | 10:41:02 | GBp | 382 | 963.40 | XLON | xHa8HQ2Ceif |
| 01-Nov-2023 | 10:41:02 | GBp | 109 | 963.40 | BATE | xHa8HQ2Ceik |
| 01-Nov-2023 | 10:41:02 | GBp | 232 | 963.40 | BATE | xHa8HQ2Ceim |
| 01-Nov-2023 | 10:41:02 | GBp | 440 | 963.40 | XLON | xHa8HQ2Ceio |
| 01-Nov-2023 | 10:41:02 | GBp | 222 | 963.60 | BATE | xHa8HQ2Ceiq |
| 01-Nov-2023 | 10:40:26 | GBp | 610 | 963.60 | BATE | xHa8HQ2CekR |
| 01-Nov-2023 | 10:40:26 | GBp | 100 | 963.60 | BATE | xHa8HQ2CekS |
| 01-Nov-2023 | 10:40:26 | GBp | 3 | 963.60 | BATE | xHa8HQ2CekU |
| 01-Nov-2023 | 10:40:26 | GBp | 260 | 963.40 | BATE | xHa8HQ2Cefa |
| 01-Nov-2023 | 10:38:53 | GBp | 79 | 963.20 | XLON | xHa8HQ2Cenx |
| 01-Nov-2023 | 10:38:53 | GBp | 175 | 963.20 | XLON | xHa8HQ2Cenz |
| 01-Nov-2023 | 10:38:52 | GBp | 438 | 963.20 | XLON | xHa8HQ2CenH |
| 01-Nov-2023 | 10:38:52 | GBp | 258 | 963.20 | BATE | xHa8HQ2CenJ |
| 01-Nov-2023 | 10:34:27 | GBp | 224 | 962.80 | BATE | xHa8HQ2CeEE |
| 01-Nov-2023 | 10:34:27 | GBp | 300 | 962.80 | XLON | xHa8HQ2CeEG |
| 01-Nov-2023 | 10:34:27 | GBp | 323 | 963.00 | BATE | xHa8HQ2CeEI |
| 01-Nov-2023 | 10:34:27 | GBp | 431 | 963.00 | XLON | xHa8HQ2CeEK |

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| 01-Nov-2023 | 10:32:56 | GBp | 200 | 962.80 | XLON | xHa8HQ2CeM@ |
| 01-Nov-2023 | 10:32:56 | GBp | 298 | 962.60 | BATE | xHa8HQ2CeM5 |
| 01-Nov-2023 | 10:32:56 | GBp | 246 | 962.60 | XLON | xHa8HQ2CeM9 |
| 01-Nov-2023 | 10:32:56 | GBp | 355 | 962.80 | XLON | xHa8HQ2CeMB |
| 01-Nov-2023 | 10:32:56 | GBp | 162 | 962.80 | BATE | xHa8HQ2CeMD |
| 01-Nov-2023 | 10:32:56 | GBp | 115 | 962.80 | BATE | xHa8HQ2CeMF |
| 01-Nov-2023 | 10:32:56 | GBp | 151 | 962.80 | BATE | xHa8HQ2CeMH |
| 01-Nov-2023 | 10:32:25 | GBp | 317 | 963.00 | XLON | xHa8HQ2CeJW |
| 01-Nov-2023 | 10:32:25 | GBp | 460 | 963.00 | BATE | xHa8HQ2CeJY |
| 01-Nov-2023 | 10:30:31 | GBp | 248 | 962.20 | XLON | xHa8HQ2CfXp |
| 01-Nov-2023 | 10:30:30 | GBp | 245 | 962.00 | XLON | xHa8HQ2CfXs |
| 01-Nov-2023 | 10:30:30 | GBp | 350 | 962.20 | XLON | xHa8HQ2CfXu |
| 01-Nov-2023 | 10:29:24 | GBp | 272 | 961.80 | XLON | xHa8HQ2CfKc |
| 01-Nov-2023 | 10:28:05 | GBp | 305 | 962.00 | XLON | xHa8HQ2Cfnv |
| 01-Nov-2023 | 10:28:05 | GBp | 82 | 962.00 | XLON | xHa8HQ2Cfnx |
| 01-Nov-2023 | 10:28:02 | GBp | 245 | 962.20 | XLON | xHa8HQ2Cfn7 |
| 01-Nov-2023 | 10:28:02 | GBp | 39 | 962.20 | XLON | xHa8HQ2Cfn9 |
| 01-Nov-2023 | 10:28:02 | GBp | 324 | 962.20 | BATE | xHa8HQ2CfnB |
| 01-Nov-2023 | 10:28:02 | GBp | 378 | 962.40 | XLON | xHa8HQ2CfnD |
| 01-Nov-2023 | 10:28:02 | GBp | 272 | 962.40 | XLON | xHa8HQ2CfnF |
| 01-Nov-2023 | 10:28:02 | GBp | 464 | 962.40 | BATE | xHa8HQ2CfnH |
| 01-Nov-2023 | 10:25:28 | GBp | 245 | 961.80 | BATE | xHa8HQ2Cf6M |
| 01-Nov-2023 | 10:25:28 | GBp | 304 | 961.80 | XLON | xHa8HQ2Cf6O |
| 01-Nov-2023 | 10:24:04 | GBp | 111 | 962.00 | XLON | xHa8HQ2CfDL |
| 01-Nov-2023 | 10:24:02 | GBp | 284 | 962.20 | XLON | xHa8HQ2CfCz |
| 01-Nov-2023 | 10:24:02 | GBp | 77 | 962.40 | XLON | xHa8HQ2CfC\$ |
| 01-Nov-2023 | 10:24:02 | GBp | 272 | 962.40 | XLON | xHa8HQ2CfC1 |
| 01-Nov-2023 | 10:23:55 | GBp | 332 | 962.40 | BATE | xHa8HQ2CfFr |
| 01-Nov-2023 | 10:22:25 | GBp | 199 | 962.40 | BATE | xHa8HQ2CfKw |
| 01-Nov-2023 | 10:22:20 | GBp | 272 | 962.20 | XLON | xHa8HQ2CfN3 |
| 01-Nov-2023 | 10:20:30 | GBp | 224 | 962.20 | XLON | xHa8HQ2CfUI |
| 01-Nov-2023 | 10:20:30 | GBp | 45 | 962.40 | XLON | xHa8HQ2CfUT |
| 01-Nov-2023 | 10:20:30 | GBp | 226 | 962.40 | BATE | xHa8HQ2CfPX |
| 01-Nov-2023 | 10:20:30 | GBp | 100 | 962.40 | BATE | xHa8HQ2CfPZ |
| 01-Nov-2023 | 10:20:30 | GBp | 243 | 962.40 | XLON | xHa8HQ2CfUV |
| 01-Nov-2023 | 10:20:26 | GBp | 182 | 962.60 | XLON | xHa8HQ2CfPC |
| 01-Nov-2023 | 10:20:26 | GBp | 232 | 962.60 | XLON | xHa8HQ2CfPE |
| 01-Nov-2023 | 10:20:26 | GBp | 239 | 962.60 | BATE | xHa8HQ2CfPG |
| 01-Nov-2023 | 10:20:26 | GBp | 38 | 962.60 | BATE | xHa8HQ2CfPI |
| 01-Nov-2023 | 10:19:02 | GBp | 105 | 962.60 | XLON | xHa8HQ2CMXi |
| 01-Nov-2023 | 10:19:02 | GBp | 351 | 962.60 | XLON | xHa8HQ2CMXk |
| 01-Nov-2023 | 10:19:02 | GBp | 352 | 962.60 | BATE | xHa8HQ2CMXm |
| 01-Nov-2023 | 10:18:30 | GBp | 270 | 962.80 | XLON | xHa8HQ2CMYk |
| 01-Nov-2023 | 10:18:30 | GBp | 70 | 962.80 | BATE | xHa8HQ2CMYm |
| 01-Nov-2023 | 10:18:30 | GBp | 200 | 962.80 | BATE | xHa8HQ2CMYo |
| 01-Nov-2023 | 10:17:03 | GBp | 174 | 962.40 | BATE | xHa8HQ2CMrG |
| 01-Nov-2023 | 10:17:03 | GBp | 270 | 962.20 | XLON | xHa8HQ2CMrI |
| 01-Nov-2023 | 10:17:03 | GBp | 452 | 962.40 | XLON | xHa8HQ2CMrK |
| 01-Nov-2023 | 10:17:02 | GBp | 150 | 962.60 | XLON | xHa8HQ2CMqb |
| 01-Nov-2023 | 10:17:02 | GBp | 184 | 962.60 | XLON | xHa8HQ2CMqX |
| 01-Nov-2023 | 10:17:02 | GBp | 62 | 962.60 | XLON | xHa8HQ2CMqZ |
| 01-Nov-2023 | 10:17:02 | GBp | 352 | 962.60 | XLON | xHa8HQ2CMqh |
| 01-Nov-2023 | 10:17:02 | GBp | 62 | 962.60 | XLON | xHa8HQ2CMqj |
| 01-Nov-2023 | 10:17:02 | GBp | 251 | 962.60 | BATE | xHa8HQ2CMqp |
| 01-Nov-2023 | 10:16:59 | GBp | 472 | 962.80 | BATE | xHa8HQ2CMtY |
| 01-Nov-2023 | 10:16:59 | GBp | 426 | 962.60 | XLON | xHa8HQ2CMtn |

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| 01-Nov-2023 | 10:12:25 | GBp | 225 | 962.00 | XLON | xHa8HQ2CMBw |
| 01-Nov-2023 | 10:12:25 | GBp | 87 | 962.00 | XLON | xHa8HQ2CMBY |
| 01-Nov-2023 | 10:11:54 | GBp | 133 | 962.20 | XLON | xHa8HQ2CMNf |
| 01-Nov-2023 | 10:11:54 | GBp | 280 | 962.20 | BATE | xHa8HQ2CMNh |
| 01-Nov-2023 | 10:11:54 | GBp | 309 | 962.20 | XLON | xHa8HQ2CMNj |
| 01-Nov-2023 | 10:11:54 | GBp | 288 | 962.20 | XLON | xHa8HQ2CMNq |
| 01-Nov-2023 | 10:11:54 | GBp | 200 | 962.40 | XLON | xHa8HQ2CMNs |
| 01-Nov-2023 | 10:11:54 | GBp | 234 | 962.40 | XLON | xHa8HQ2CMNu |
| 01-Nov-2023 | 10:11:54 | GBp | 365 | 962.40 | BATE | xHa8HQ2CMNw |
| 01-Nov-2023 | 10:11:02 | GBp | 94 | 962.60 | XLON | xHa8HQ2CMVf |
| 01-Nov-2023 | 10:11:02 | GBp | 345 | 962.60 | XLON | xHa8HQ2CMVh |
| 01-Nov-2023 | 10:11:02 | GBp | 484 | 962.60 | BATE | xHa8HQ2CMVj |
| 01-Nov-2023 | 10:07:32 | GBp | 278 | 962.00 | XLON | xHa8HQ2CNij |
| 01-Nov-2023 | 10:07:31 | GBp | 214 | 962.20 | XLON | xHa8HQ2CNis |
| 01-Nov-2023 | 10:07:31 | GBp | 124 | 962.00 | XLON | xHa8HQ2CNiu |
| 01-Nov-2023 | 10:07:31 | GBp | 62 | 962.00 | XLON | xHa8HQ2CNiw |
| 01-Nov-2023 | 10:07:31 | GBp | 269 | 962.20 | BATE | xHa8HQ2CNi\$ |
| 01-Nov-2023 | 10:07:31 | GBp | 41 | 962.00 | BATE | xHa8HQ2CNi1 |
| 01-Nov-2023 | 10:07:31 | GBp | 388 | 962.20 | XLON | xHa8HQ2CNi6 |
| 01-Nov-2023 | 10:07:31 | GBp | 226 | 962.20 | BATE | xHa8HQ2CNi8 |
| 01-Nov-2023 | 10:07:30 | GBp | 205 | 962.40 | BATE | xHa8HQ2CNiG |
| 01-Nov-2023 | 10:07:30 | GBp | 17 | 962.40 | BATE | xHa8HQ2CNii |
| 01-Nov-2023 | 10:07:28 | GBp | 222 | 962.40 | XLON | xHa8HQ2CNiK |
| 01-Nov-2023 | 10:06:36 | GBp | 608 | 962.40 | XLON | xHa8HQ2CNf0 |
| 01-Nov-2023 | 10:06:36 | GBp | 361 | 962.40 | BATE | xHa8HQ2CNf2 |
| 01-Nov-2023 | 10:04:04 | GBp | 165 | 962.20 | XLON | xHa8HQ2CNog |
| 01-Nov-2023 | 10:04:04 | GBp | 144 | 962.20 | XLON | xHa8HQ2CNoe |
| 01-Nov-2023 | 10:03:57 | GBp | 68 | 962.40 | XLON | xHa8HQ2CNz@ |
| 01-Nov-2023 | 10:03:57 | GBp | 101 | 962.40 | XLON | xHa8HQ2CNz0 |
| 01-Nov-2023 | 10:03:57 | GBp | 119 | 962.40 | XLON | xHa8HQ2CNzy |
| 01-Nov-2023 | 10:03:57 | GBp | 231 | 962.40 | XLON | xHa8HQ2CNz5 |
| 01-Nov-2023 | 10:03:57 | GBp | 430 | 962.40 | XLON | xHa8HQ2CNz9 |
| 01-Nov-2023 | 10:03:57 | GBp | 292 | 962.40 | XLON | xHa8HQ2CNzE |
| 01-Nov-2023 | 10:03:57 | GBp | 229 | 962.40 | BATE | xHa8HQ2CNzG |
| 01-Nov-2023 | 10:03:57 | GBp | 280 | 962.60 | XLON | xHa8HQ2CNzI |
| 01-Nov-2023 | 10:03:57 | GBp | 140 | 962.60 | XLON | xHa8HQ2CNzK |
| 01-Nov-2023 | 10:03:57 | GBp | 331 | 962.60 | BATE | xHa8HQ2CNzM |
| 01-Nov-2023 | 10:03:33 | GBp | 363 | 962.80 | BATE | xHa8HQ2CN\$w |
| 01-Nov-2023 | 10:03:33 | GBp | 292 | 962.80 | BATE | xHa8HQ2CN\$y |
| 01-Nov-2023 | 10:03:32 | GBp | 41 | 962.80 | BATE | xHa8HQ2CN\$I |
| 01-Nov-2023 | 10:03:32 | GBp | 454 | 962.80 | BATE | xHa8HQ2CN\$U |
| 01-Nov-2023 | 10:03:31 | GBp | 41 | 962.80 | BATE | xHa8HQ2CN@0 |
| 01-Nov-2023 | 10:03:30 | GBp | 249 | 962.80 | BATE | xHa8HQ2CN@B |
| 01-Nov-2023 | 10:02:35 | GBp | 292 | 962.20 | XLON | xHa8HQ2CN0U |
| 01-Nov-2023 | 10:02:35 | GBp | 420 | 962.40 | XLON | xHa8HQ2CN3W |
| 01-Nov-2023 | 10:00:26 | GBp | 231 | 962.00 | XLON | xHa8HQ2CNLi |
| 01-Nov-2023 | 10:00:26 | GBp | 276 | 962.20 | XLON | xHa8HQ2CNLn |
| 01-Nov-2023 | 10:00:26 | GBp | 216 | 962.00 | XLON | xHa8HQ2CNlt |
| 01-Nov-2023 | 09:57:31 | GBp | 104 | 961.60 | XLON | xHa8HQ2CNO@ |
| 01-Nov-2023 | 09:57:31 | GBp | 61 | 961.60 | XLON | xHa8HQ2CNO0 |
| 01-Nov-2023 | 09:57:31 | GBp | 505 | 961.80 | XLON | xHa8HQ2CNO2 |
| 01-Nov-2023 | 09:57:31 | GBp | 280 | 961.80 | BATE | xHa8HQ2CNO4 |
| 01-Nov-2023 | 09:57:31 | GBp | 24 | 961.80 | BATE | xHa8HQ2CNO6 |
| 01-Nov-2023 | 09:57:31 | GBp | 188 | 961.60 | XLON | xHa8HQ2CNOy |
| 01-Nov-2023 | 09:57:08 | GBp | 171 | 962.00 | BATE | xHa8HQ2CNR0 |
| 01-Nov-2023 | 09:57:08 | GBp | 456 | 962.00 | XLON | xHa8HQ2CNR2 |

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| 01-Nov-2023 | 09:57:02 | GBp | 886 | 962.40 | BATE | xHa8HQ2CNQX |
| 01-Nov-2023 | 09:57:02 | GBp | 41 | 962.40 | BATE | xHa8HQ2CNQZ |
| 01-Nov-2023 | 09:57:02 | GBp | 26 | 962.20 | BATE | xHa8HQ2CNQz |
| 01-Nov-2023 | 09:57:02 | GBp | 89 | 962.20 | BATE | xHa8HQ2CNQx |
| 01-Nov-2023 | 09:57:02 | GBp | 338 | 962.40 | XLON | xHa8HQ2CNQ\$ |
| 01-Nov-2023 | 09:57:02 | GBp | 83 | 962.40 | XLON | xHa8HQ2CNQ1 |
| 01-Nov-2023 | 09:57:02 | GBp | 133 | 962.20 | XLON | xHa8HQ2CNQp |
| 01-Nov-2023 | 09:57:02 | GBp | 90 | 962.20 | XLON | xHa8HQ2CNQr |
| 01-Nov-2023 | 09:57:02 | GBp | 64 | 962.20 | XLON | xHa8HQ2CNQt |
| 01-Nov-2023 | 09:57:02 | GBp | 56 | 962.20 | BATE | xHa8HQ2CNQv |
| 01-Nov-2023 | 09:57:02 | GBp | 246 | 962.40 | BATE | xHa8HQ2CNQ3 |
| 01-Nov-2023 | 09:53:06 | GBp | 95 | 962.20 | XLON | xHa8HQ2CKFQ |
| 01-Nov-2023 | 09:53:06 | GBp | 341 | 962.20 | XLON | xHa8HQ2CKFS |
| 01-Nov-2023 | 09:53:06 | GBp | 171 | 962.20 | BATE | xHa8HQ2CKFU |
| 01-Nov-2023 | 09:53:06 | GBp | 245 | 962.40 | BATE | xHa8HQ2CKeW |
| 01-Nov-2023 | 09:53:00 | GBp | 560 | 962.40 | XLON | xHa8HQ2CKev |
| 01-Nov-2023 | 09:53:00 | GBp | 568 | 962.40 | XLON | xHa8HQ2CKe3 |
| 01-Nov-2023 | 09:53:00 | GBp | 91 | 962.40 | XLON | xHa8HQ2CKe5 |
| 01-Nov-2023 | 09:53:00 | GBp | 91 | 962.40 | BATE | xHa8HQ2CKe7 |
| 01-Nov-2023 | 09:51:25 | GBp | 30 | 962.20 | BATE | xHa8HQ2CKsi |
| 01-Nov-2023 | 09:51:24 | GBp | 393 | 962.20 | XLON | xHa8HQ2CKsv |
| 01-Nov-2023 | 09:51:24 | GBp | 272 | 962.20 | XLON | xHa8HQ2CKsx |
| 01-Nov-2023 | 09:50:25 | GBp | 49 | 962.20 | BATE | xHa8HQ2CKmM |
| 01-Nov-2023 | 09:50:25 | GBp | 225 | 962.20 | XLON | xHa8HQ2CKmO |
| 01-Nov-2023 | 09:50:25 | GBp | 48 | 962.20 | BATE | xHa8HQ2CKmQ |
| 01-Nov-2023 | 09:50:25 | GBp | 128 | 962.20 | BATE | xHa8HQ2CKmS |
| 01-Nov-2023 | 09:49:39 | GBp | 8 | 962.20 | XLON | xHa8HQ2CKzT |
| 01-Nov-2023 | 09:49:39 | GBp | 300 | 962.20 | BATE | xHa8HQ2CKyb |
| 01-Nov-2023 | 09:49:39 | GBp | 337 | 962.40 | XLON | xHa8HQ2CKyf |
| 01-Nov-2023 | 09:49:39 | GBp | 302 | 962.40 | XLON | xHa8HQ2CKyd |
| 01-Nov-2023 | 09:49:39 | GBp | 73 | 962.20 | XLON | xHa8HQ2CKzV |
| 01-Nov-2023 | 09:49:39 | GBp | 366 | 962.40 | BATE | xHa8HQ2CKyh |
| 01-Nov-2023 | 09:49:39 | GBp | 98 | 962.20 | XLON | xHa8HQ2CKyX |
| 01-Nov-2023 | 09:49:39 | GBp | 100 | 962.20 | XLON | xHa8HQ2CKyZ |
| 01-Nov-2023 | 09:47:48 | GBp | 289 | 962.40 | XLON | xHa8HQ2CKwN |
| 01-Nov-2023 | 09:47:48 | GBp | 699 | 962.60 | XLON | xHa8HQ2CKwP |
| 01-Nov-2023 | 09:47:18 | GBp | 114 | 963.00 | XLON | xHa8HQ2CK4m |
| 01-Nov-2023 | 09:47:18 | GBp | 175 | 963.00 | XLON | xHa8HQ2CK4o |
| 01-Nov-2023 | 09:47:18 | GBp | 100 | 963.00 | BATE | xHa8HQ2CK4q |
| 01-Nov-2023 | 09:47:18 | GBp | 132 | 963.00 | BATE | xHa8HQ2CK4s |
| 01-Nov-2023 | 09:47:14 | GBp | 12 | 963.20 | XLON | xHa8HQ2CK4z |
| 01-Nov-2023 | 09:47:14 | GBp | 210 | 963.20 | XLON | xHa8HQ2CK4\$ |
| 01-Nov-2023 | 09:47:14 | GBp | 222 | 963.20 | BATE | xHa8HQ2CK41 |
| 01-Nov-2023 | 09:46:02 | GBp | 289 | 962.60 | XLON | xHa8HQ2CK3r |
| 01-Nov-2023 | 09:46:02 | GBp | 334 | 962.60 | BATE | xHa8HQ2CK3v |
| 01-Nov-2023 | 09:46:02 | GBp | 142 | 962.80 | XLON | xHa8HQ2CK3x |
| 01-Nov-2023 | 09:46:02 | GBp | 481 | 962.80 | BATE | xHa8HQ2CK3z |
| 01-Nov-2023 | 09:46:02 | GBp | 272 | 962.80 | XLON | xHa8HQ2CK3\$ |
| 01-Nov-2023 | 09:44:54 | GBp | 439 | 962.20 | XLON | xHa8HQ2CK9u |
| 01-Nov-2023 | 09:41:30 | GBp | 87 | 962.60 | XLON | xHa8HQ2CKTm |
| 01-Nov-2023 | 09:41:27 | GBp | 143 | 962.80 | BATE | xHa8HQ2CKTD |
| 01-Nov-2023 | 09:41:27 | GBp | 131 | 962.80 | BATE | xHa8HQ2CKTF |
| 01-Nov-2023 | 09:41:27 | GBp | 41 | 962.80 | BATE | xHa8HQ2CKTH |
| 01-Nov-2023 | 09:41:27 | GBp | 315 | 962.80 | XLON | xHa8HQ2CKTP |
| 01-Nov-2023 | 09:41:27 | GBp | 320 | 963.00 | BATE | xHa8HQ2CKTT |
| 01-Nov-2023 | 09:41:27 | GBp | 451 | 963.00 | XLON | xHa8HQ2CKTR |

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| 01-Nov-2023 | 09:40:55 | GBp | 321 | 963.20 | XLON | xHa8HQ2CKVD |
| 01-Nov-2023 | 09:40:55 | GBp | 285 | 963.40 | BATE | xHa8HQ2CKVF |
| 01-Nov-2023 | 09:40:55 | GBp | 34 | 963.40 | BATE | xHa8HQ2CKVH |
| 01-Nov-2023 | 09:40:00 | GBp | 277 | 962.80 | XLON | xHa8HQ2CKRO |
| 01-Nov-2023 | 09:40:00 | GBp | 237 | 962.80 | BATE | xHa8HQ2CKRQ |
| 01-Nov-2023 | 09:40:00 | GBp | 175 | 963.00 | BATE | xHa8HQ2CKRS |
| 01-Nov-2023 | 09:40:00 | GBp | 259 | 963.00 | XLON | xHa8HQ2CKRU |
| 01-Nov-2023 | 09:40:00 | GBp | 137 | 963.00 | XLON | xHa8HQ2CKQW |
| 01-Nov-2023 | 09:40:00 | GBp | 137 | 963.00 | BATE | xHa8HQ2CKQY |
| 01-Nov-2023 | 09:38:31 | GBp | 294 | 963.00 | XLON | xHa8HQ2CLZS |
| 01-Nov-2023 | 09:38:31 | GBp | 394 | 963.20 | BATE | xHa8HQ2CLZU |
| 01-Nov-2023 | 09:37:21 | GBp | 331 | 963.20 | XLON | xHa8HQ2CLsN |
| 01-Nov-2023 | 09:37:21 | GBp | 339 | 963.20 | BATE | xHa8HQ2CLsP |
| 01-Nov-2023 | 09:37:21 | GBp | 23 | 963.20 | BATE | xHa8HQ2CLsR |
| 01-Nov-2023 | 09:37:21 | GBp | 43 | 963.20 | BATE | xHa8HQ2CLsT |
| 01-Nov-2023 | 09:37:03 | GBp | 52 | 963.20 | XLON | xHa8HQ2CLmb |
| 01-Nov-2023 | 09:37:03 | GBp | 294 | 963.20 | XLON | xHa8HQ2CLmZ |
| 01-Nov-2023 | 09:36:49 | GBp | 151 | 963.40 | XLON | xHa8HQ2CLzA |
| 01-Nov-2023 | 09:36:49 | GBp | 453 | 963.40 | XLON | xHa8HQ2CLzC |
| 01-Nov-2023 | 09:34:43 | GBp | 331 | 963.20 | BATE | xHa8HQ2CL3h |
| 01-Nov-2023 | 09:34:43 | GBp | 445 | 963.20 | XLON | xHa8HQ2CL3j |
| 01-Nov-2023 | 09:34:32 | GBp | 405 | 963.40 | BATE | xHa8HQ2CL2v |
| 01-Nov-2023 | 09:34:32 | GBp | 439 | 963.40 | XLON | xHa8HQ2CL2x |
| 01-Nov-2023 | 09:34:32 | GBp | 43 | 963.40 | XLON | xHa8HQ2CL2t |
| 01-Nov-2023 | 09:32:27 | GBp | 390 | 963.60 | BATE | xHa8HQ2CLKG |
| 01-Nov-2023 | 09:32:27 | GBp | 136 | 964.00 | BATE | xHa8HQ2CLKP |
| 01-Nov-2023 | 09:32:27 | GBp | 90 | 964.00 | BATE | xHa8HQ2CLKR |
| 01-Nov-2023 | 09:32:27 | GBp | 62 | 964.00 | XLON | xHa8HQ2CLNb |
| 01-Nov-2023 | 09:32:27 | GBp | 470 | 964.00 | XLON | xHa8HQ2CLNd |
| 01-Nov-2023 | 09:32:27 | GBp | 62 | 963.80 | XLON | xHa8HQ2CLNf |
| 01-Nov-2023 | 09:32:27 | GBp | 83 | 964.20 | XLON | xHa8HQ2CLNX |
| 01-Nov-2023 | 09:32:27 | GBp | 101 | 964.00 | XLON | xHa8HQ2CLNZ |
| 01-Nov-2023 | 09:32:27 | GBp | 322 | 963.80 | XLON | xHa8HQ2CLNk |
| 01-Nov-2023 | 09:32:27 | GBp | 167 | 963.80 | BATE | xHa8HQ2CLNm |
| 01-Nov-2023 | 09:32:27 | GBp | 375 | 964.00 | XLON | xHa8HQ2CLNo |
| 01-Nov-2023 | 09:32:27 | GBp | 243 | 964.00 | BATE | xHa8HQ2CLNq |
| 01-Nov-2023 | 09:31:02 | GBp | 70 | 964.00 | XLON | xHa8HQ2CLPn |
| 01-Nov-2023 | 09:31:02 | GBp | 62 | 964.00 | XLON | xHa8HQ2CLPp |
| 01-Nov-2023 | 09:31:02 | GBp | 66 | 964.00 | XLON | xHa8HQ2CLPr |
| 01-Nov-2023 | 09:31:02 | GBp | 83 | 964.00 | XLON | xHa8HQ2CLP@ |
| 01-Nov-2023 | 09:31:02 | GBp | 450 | 963.80 | XLON | xHa8HQ2CLP0 |
| 01-Nov-2023 | 09:31:02 | GBp | 697 | 963.60 | XLON | xHa8HQ2CLPD |
| 01-Nov-2023 | 09:29:26 | GBp | 135 | 963.00 | XLON | xHa8HQ2CijE |
| 01-Nov-2023 | 09:29:26 | GBp | 477 | 963.00 | BATE | xHa8HQ2CijK |
| 01-Nov-2023 | 09:25:37 | GBp | 54 | 961.40 | BATE | xHa8HQ2CI5s |
| 01-Nov-2023 | 09:25:37 | GBp | 157 | 961.40 | BATE | xHa8HQ2CI5u |
| 01-Nov-2023 | 09:25:37 | GBp | 10 | 961.00 | XLON | xHa8HQ2CI5\$ |
| 01-Nov-2023 | 09:25:37 | GBp | 343 | 961.00 | XLON | xHa8HQ2CI51 |
| 01-Nov-2023 | 09:25:37 | GBp | 62 | 960.80 | XLON | xHa8HQ2CI53 |
| 01-Nov-2023 | 09:25:37 | GBp | 174 | 960.80 | XLON | xHa8HQ2CI55 |
| 01-Nov-2023 | 09:25:37 | GBp | 229 | 960.60 | BATE | xHa8HQ2CI5A |
| 01-Nov-2023 | 09:25:37 | GBp | 494 | 960.80 | BATE | xHa8HQ2CI5C |
| 01-Nov-2023 | 09:25:37 | GBp | 608 | 960.60 | XLON | xHa8HQ2CI58 |
| 01-Nov-2023 | 09:24:25 | GBp | 523 | 959.80 | BATE | xHa8HQ2CI2A |
| 01-Nov-2023 | 09:24:23 | GBp | 250 | 959.80 | XLON | xHa8HQ2CI2S |
| 01-Nov-2023 | 09:24:23 | GBp | 430 | 959.80 | XLON | xHa8HQ2CI2U |

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|-------------|----------|-----|-------|--------|------|--------------|
| 01-Nov-2023 | 09:24:23 | GBp | 172 | 959.80 | XLON | xHa8HQ2CIDW |
| 01-Nov-2023 | 09:24:23 | GBp | 241 | 959.60 | BATE | xHa8HQ2CIDd |
| 01-Nov-2023 | 09:24:08 | GBp | 367 | 958.80 | XLON | xHa8HQ2CIC6 |
| 01-Nov-2023 | 09:24:07 | GBp | 11 | 958.80 | XLON | xHa8HQ2CICU |
| 01-Nov-2023 | 09:24:07 | GBp | 170 | 958.80 | XLON | xHa8HQ2CIFg |
| 01-Nov-2023 | 09:21:59 | GBp | 284 | 958.00 | XLON | xHa8HQ2CIGh |
| 01-Nov-2023 | 09:21:59 | GBp | 407 | 958.20 | XLON | xHa8HQ2CIGj |
| 01-Nov-2023 | 09:21:59 | GBp | 272 | 958.20 | BATE | xHa8HQ2CIGI |
| 01-Nov-2023 | 09:21:59 | GBp | 123 | 958.20 | BATE | xHa8HQ2CIGn |
| 01-Nov-2023 | 09:18:50 | GBp | 329 | 957.40 | XLON | xHa8HQ2CIdM |
| 01-Nov-2023 | 09:18:50 | GBp | 20 | 957.40 | XLON | xHa8HQ2CIdO |
| 01-Nov-2023 | 09:18:50 | GBp | 154 | 957.60 | XLON | xHa8HQ2CIdT |
| 01-Nov-2023 | 09:18:50 | GBp | 62 | 957.40 | XLON | xHa8HQ2CIdV |
| 01-Nov-2023 | 09:18:50 | GBp | 87 | 957.40 | XLON | xHa8HQ2CJcX |
| 01-Nov-2023 | 09:18:50 | GBp | 197 | 957.40 | XLON | xHa8HQ2CJcZ |
| 01-Nov-2023 | 09:18:50 | GBp | 330 | 957.40 | BATE | xHa8HQ2CJce |
| 01-Nov-2023 | 09:18:50 | GBp | 283 | 957.40 | XLON | xHa8HQ2CJcg |
| 01-Nov-2023 | 09:18:50 | GBp | 59 | 957.60 | XLON | xHa8HQ2CJci |
| 01-Nov-2023 | 09:18:50 | GBp | 473 | 957.60 | BATE | xHa8HQ2CJcm |
| 01-Nov-2023 | 09:18:50 | GBp | 347 | 957.60 | XLON | xHa8HQ2CJck |
| 01-Nov-2023 | 09:17:32 | GBp | 284 | 957.00 | XLON | xHa8HQ2CJha |
| 01-Nov-2023 | 09:17:26 | GBp | 60 | 957.20 | BATE | xHa8HQ2CJhj |
| 01-Nov-2023 | 09:17:26 | GBp | 315 | 957.20 | BATE | xHa8HQ2CJhl |
| 01-Nov-2023 | 09:17:25 | GBp | 375 | 957.20 | XLON | xHa8HQ2CJhy |
| 01-Nov-2023 | 09:14:31 | GBp | 60 | 956.80 | BATE | xHa8HQ2CJ@P |
| 01-Nov-2023 | 09:14:31 | GBp | 90 | 956.80 | BATE | xHa8HQ2CJ@R |
| 01-Nov-2023 | 09:14:31 | GBp | 59 | 956.80 | BATE | xHa8HQ2CJ@T |
| 01-Nov-2023 | 09:14:30 | GBp | 131 | 957.00 | BATE | xHa8HQ2CJ@U |
| 01-Nov-2023 | 09:14:30 | GBp | 44 | 957.00 | BATE | xHa8HQ2CJvW |
| 01-Nov-2023 | 09:14:30 | GBp | 47 | 957.00 | BATE | xHa8HQ2CJvY |
| 01-Nov-2023 | 09:14:30 | GBp | 1,890 | 957.40 | BATE | xHa8HQ2CJvd |
| 01-Nov-2023 | 09:14:29 | GBp | 14 | 957.40 | BATE | xHa8HQ2CJvr |
| 01-Nov-2023 | 09:14:29 | GBp | 283 | 957.40 | XLON | xHa8HQ2CJvt |
| 01-Nov-2023 | 09:14:29 | GBp | 153 | 957.40 | BATE | xHa8HQ2CJvv |
| 01-Nov-2023 | 09:14:29 | GBp | 241 | 957.60 | BATE | xHa8HQ2CJvz |
| 01-Nov-2023 | 09:14:29 | GBp | 407 | 957.60 | XLON | xHa8HQ2CJvx |
| 01-Nov-2023 | 09:14:29 | GBp | 692 | 958.40 | XLON | xHa8HQ2CJv\$ |
| 01-Nov-2023 | 09:14:29 | GBp | 390 | 958.40 | XLON | xHa8HQ2CJv1 |
| 01-Nov-2023 | 09:14:29 | GBp | 62 | 958.40 | XLON | xHa8HQ2CJv3 |
| 01-Nov-2023 | 09:14:29 | GBp | 396 | 958.40 | XLON | xHa8HQ2CJv5 |
| 01-Nov-2023 | 09:14:29 | GBp | 315 | 958.40 | XLON | xHa8HQ2CJv7 |
| 01-Nov-2023 | 09:14:29 | GBp | 50 | 958.40 | XLON | xHa8HQ2CJv9 |
| 01-Nov-2023 | 09:14:29 | GBp | 143 | 958.40 | XLON | xHa8HQ2CJvF |
| 01-Nov-2023 | 09:14:29 | GBp | 62 | 958.40 | XLON | xHa8HQ2CJvH |
| 01-Nov-2023 | 09:11:30 | GBp | 23 | 956.60 | BATE | xHa8HQ2CJC3 |
| 01-Nov-2023 | 09:11:30 | GBp | 320 | 956.60 | BATE | xHa8HQ2CJC5 |
| 01-Nov-2023 | 09:11:30 | GBp | 240 | 956.60 | XLON | xHa8HQ2CJC8 |
| 01-Nov-2023 | 09:11:30 | GBp | 240 | 956.60 | BATE | xHa8HQ2CJCA |
| 01-Nov-2023 | 09:10:38 | GBp | 253 | 956.60 | BATE | xHa8HQ2CJ9H |
| 01-Nov-2023 | 09:10:38 | GBp | 153 | 956.60 | BATE | xHa8HQ2CJ9J |
| 01-Nov-2023 | 09:10:38 | GBp | 19 | 956.60 | XLON | xHa8HQ2CJ9L |
| 01-Nov-2023 | 09:10:38 | GBp | 482 | 956.60 | XLON | xHa8HQ2CJ9N |
| 01-Nov-2023 | 09:09:37 | GBp | 466 | 956.80 | BATE | xHa8HQ2CJNq |
| 01-Nov-2023 | 09:09:37 | GBp | 252 | 956.80 | BATE | xHa8HQ2CJNs |
| 01-Nov-2023 | 09:09:37 | GBp | 283 | 956.60 | XLON | xHa8HQ2CJNz |
| 01-Nov-2023 | 09:09:37 | GBp | 143 | 956.60 | BATE | xHa8HQ2CJN\$ |

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| 01-Nov-2023 | 09:09:37 | GBp | 24 | 956.60 | BATE | xHa8HQ2CJN1 |
| 01-Nov-2023 | 09:09:34 | GBp | 724 | 957.00 | XLON | xHa8HQ2CJMk |
| 01-Nov-2023 | 09:09:34 | GBp | 62 | 957.00 | XLON | xHa8HQ2CJMm |
| 01-Nov-2023 | 09:09:34 | GBp | 171 | 957.00 | XLON | xHa8HQ2CJM0 |
| 01-Nov-2023 | 09:09:34 | GBp | 440 | 957.00 | XLON | xHa8HQ2CJMq |
| 01-Nov-2023 | 09:09:34 | GBp | 406 | 956.80 | XLON | xHa8HQ2CJMx |
| 01-Nov-2023 | 09:09:34 | GBp | 241 | 956.80 | BATE | xHa8HQ2CJMz |
| 01-Nov-2023 | 09:09:33 | GBp | 284 | 957.00 | XLON | xHa8HQ2CJMC |
| 01-Nov-2023 | 09:09:33 | GBp | 62 | 957.20 | XLON | xHa8HQ2CJML |
| 01-Nov-2023 | 09:09:33 | GBp | 345 | 957.20 | XLON | xHa8HQ2CJMJ |
| 01-Nov-2023 | 09:09:33 | GBp | 61 | 957.00 | XLON | xHa8HQ2CJHW |
| 01-Nov-2023 | 09:09:33 | GBp | 223 | 957.00 | XLON | xHa8HQ2CJHY |
| 01-Nov-2023 | 09:09:33 | GBp | 408 | 957.20 | XLON | xHa8HQ2CJHa |
| 01-Nov-2023 | 09:09:04 | GBp | 406 | 956.20 | XLON | xHa8HQ2CJJ3 |
| 01-Nov-2023 | 09:05:13 | GBp | 282 | 956.20 | XLON | xHa8HQ2CGtl |
| 01-Nov-2023 | 09:05:13 | GBp | 372 | 956.40 | XLON | xHa8HQ2CGtn |
| 01-Nov-2023 | 09:02:20 | GBp | 82 | 954.40 | XLON | xHa8HQ2CG7p |
| 01-Nov-2023 | 09:02:20 | GBp | 62 | 954.40 | XLON | xHa8HQ2CG7r |
| 01-Nov-2023 | 09:02:20 | GBp | 25 | 954.40 | XLON | xHa8HQ2CG7t |
| 01-Nov-2023 | 09:01:58 | GBp | 166 | 954.40 | XLON | xHa8HQ2CG3n |
| 01-Nov-2023 | 08:59:25 | GBp | 351 | 953.60 | XLON | xHa8HQ2CGHJ |
| 01-Nov-2023 | 08:59:25 | GBp | 200 | 953.80 | BATE | xHa8HQ2CGHL |
| 01-Nov-2023 | 08:58:22 | GBp | 300 | 953.80 | XLON | xHa8HQ2CGSa |
| 01-Nov-2023 | 08:58:22 | GBp | 345 | 953.80 | BATE | xHa8HQ2CGSc |
| 01-Nov-2023 | 08:58:22 | GBp | 13 | 953.80 | XLON | xHa8HQ2CGSY |
| 01-Nov-2023 | 08:58:12 | GBp | 109 | 953.60 | BATE | xHa8HQ2CGPi |
| 01-Nov-2023 | 08:58:12 | GBp | 324 | 953.60 | BATE | xHa8HQ2CGPk |
| 01-Nov-2023 | 08:58:12 | GBp | 630 | 953.20 | XLON | xHa8HQ2CGP8 |
| 01-Nov-2023 | 08:55:30 | GBp | 166 | 953.20 | XLON | xHa8HQ2CHrs |
| 01-Nov-2023 | 08:55:30 | GBp | 279 | 953.40 | XLON | xHa8HQ2CHru |
| 01-Nov-2023 | 08:55:27 | GBp | 289 | 953.60 | BATE | xHa8HQ2CHrE |
| 01-Nov-2023 | 08:55:27 | GBp | 278 | 953.60 | XLON | xHa8HQ2CHrG |
| 01-Nov-2023 | 08:55:27 | GBp | 573 | 953.80 | XLON | xHa8HQ2CHrI |
| 01-Nov-2023 | 08:55:27 | GBp | 63 | 953.80 | XLON | xHa8HQ2CHrK |
| 01-Nov-2023 | 08:55:27 | GBp | 299 | 953.80 | BATE | xHa8HQ2CHrM |
| 01-Nov-2023 | 08:55:27 | GBp | 118 | 953.80 | BATE | xHa8HQ2CHrO |
| 01-Nov-2023 | 08:52:10 | GBp | 195 | 954.00 | XLON | xHa8HQ2CH6A |
| 01-Nov-2023 | 08:52:10 | GBp | 135 | 954.00 | XLON | xHa8HQ2CH6C |
| 01-Nov-2023 | 08:52:10 | GBp | 248 | 954.20 | BATE | xHa8HQ2CH6H |
| 01-Nov-2023 | 08:52:10 | GBp | 41 | 954.20 | XLON | xHa8HQ2CH6L |
| 01-Nov-2023 | 08:52:10 | GBp | 171 | 954.20 | XLON | xHa8HQ2CH6N |
| 01-Nov-2023 | 08:52:10 | GBp | 199 | 954.20 | XLON | xHa8HQ2CH6P |
| 01-Nov-2023 | 08:52:10 | GBp | 62 | 954.20 | XLON | xHa8HQ2CH6R |
| 01-Nov-2023 | 08:52:10 | GBp | 278 | 954.00 | XLON | xHa8HQ2CH1Y |
| 01-Nov-2023 | 08:52:10 | GBp | 295 | 954.00 | BATE | xHa8HQ2CH1a |
| 01-Nov-2023 | 08:52:10 | GBp | 400 | 954.20 | XLON | xHa8HQ2CH1c |
| 01-Nov-2023 | 08:52:10 | GBp | 434 | 954.20 | BATE | xHa8HQ2CH1e |
| 01-Nov-2023 | 08:48:45 | GBp | 180 | 953.60 | XLON | xHa8HQ2CHRu |
| 01-Nov-2023 | 08:48:45 | GBp | 262 | 953.80 | XLON | xHa8HQ2CHRw |
| 01-Nov-2023 | 08:48:33 | GBp | 354 | 954.00 | BATE | xHa8HQ2CUbo |
| 01-Nov-2023 | 08:48:33 | GBp | 379 | 954.00 | XLON | xHa8HQ2CUbq |
| 01-Nov-2023 | 08:47:13 | GBp | 278 | 953.60 | XLON | xHa8HQ2CUfg |
| 01-Nov-2023 | 08:47:13 | GBp | 257 | 953.80 | XLON | xHa8HQ2CUfm |
| 01-Nov-2023 | 08:47:09 | GBp | 305 | 954.00 | XLON | xHa8HQ2CUeu |
| 01-Nov-2023 | 08:47:09 | GBp | 62 | 954.00 | XLON | xHa8HQ2CUew |
| 01-Nov-2023 | 08:47:09 | GBp | 3 | 954.00 | XLON | xHa8HQ2CUey |

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| 01-Nov-2023 | 08:47:09 | GBP | 430 | 954.00 | XLON | xHa8HQ2CUE2 |
| 01-Nov-2023 | 08:47:08 | GBP | 278 | 954.00 | XLON | xHa8HQ2CUEd |
| 01-Nov-2023 | 08:47:08 | GBP | 398 | 954.20 | XLON | xHa8HQ2CUEf |
| 01-Nov-2023 | 08:46:18 | GBP | 369 | 954.20 | XLON | xHa8HQ2CUMX |
| 01-Nov-2023 | 08:46:18 | GBP | 180 | 954.20 | XLON | xHa8HQ2CUnT |
| 01-Nov-2023 | 08:46:18 | GBP | 62 | 954.20 | XLON | xHa8HQ2CUnV |
| 01-Nov-2023 | 08:46:18 | GBP | 380 | 954.00 | BATE | xHa8HQ2CUMd |
| 01-Nov-2023 | 08:46:18 | GBP | 278 | 954.20 | XLON | xHa8HQ2CUMm |
| 01-Nov-2023 | 08:46:18 | GBP | 320 | 954.20 | BATE | xHa8HQ2CUMo |
| 01-Nov-2023 | 08:46:18 | GBP | 398 | 954.40 | XLON | xHa8HQ2CUMq |
| 01-Nov-2023 | 08:46:18 | GBP | 459 | 954.40 | BATE | xHa8HQ2CUMs |
| 01-Nov-2023 | 08:43:28 | GBP | 311 | 954.20 | XLON | xHa8HQ2CU9a |
| 01-Nov-2023 | 08:43:28 | GBP | 278 | 954.00 | XLON | xHa8HQ2CU9Y |
| 01-Nov-2023 | 08:43:28 | GBP | 350 | 954.20 | XLON | xHa8HQ2CU9h |
| 01-Nov-2023 | 08:43:21 | GBP | 278 | 954.20 | XLON | xHa8HQ2CU8t |
| 01-Nov-2023 | 08:43:21 | GBP | 398 | 954.40 | XLON | xHa8HQ2CU8v |
| 01-Nov-2023 | 08:43:21 | GBP | 176 | 954.40 | BATE | xHa8HQ2CU8x |
| 01-Nov-2023 | 08:43:21 | GBP | 222 | 954.60 | BATE | xHa8HQ2CU8z |
| 01-Nov-2023 | 08:43:11 | GBP | 193 | 954.80 | BATE | xHa8HQ2CUAp |
| 01-Nov-2023 | 08:43:11 | GBP | 582 | 954.80 | BATE | xHa8HQ2CUAr |
| 01-Nov-2023 | 08:43:11 | GBP | 41 | 954.80 | BATE | xHa8HQ2CUAt |
| 01-Nov-2023 | 08:43:11 | GBP | 166 | 954.80 | BATE | xHa8HQ2CUA1 |
| 01-Nov-2023 | 08:41:54 | GBP | 372 | 954.80 | BATE | xHa8HQ2CUVv |
| 01-Nov-2023 | 08:41:54 | GBP | 277 | 954.80 | XLON | xHa8HQ2CUV7 |
| 01-Nov-2023 | 08:41:54 | GBP | 395 | 955.00 | XLON | xHa8HQ2CUV9 |
| 01-Nov-2023 | 08:41:54 | GBP | 86 | 955.00 | BATE | xHa8HQ2CUVB |
| 01-Nov-2023 | 08:41:54 | GBP | 310 | 955.00 | BATE | xHa8HQ2CUVd |
| 01-Nov-2023 | 08:35:25 | GBP | 238 | 951.60 | BATE | xHa8HQ2CVCa |
| 01-Nov-2023 | 08:35:25 | GBP | 344 | 951.80 | BATE | xHa8HQ2CVCc |
| 01-Nov-2023 | 08:35:25 | GBP | 107 | 951.80 | XLON | xHa8HQ2CVCW |
| 01-Nov-2023 | 08:35:25 | GBP | 255 | 951.80 | XLON | xHa8HQ2CVCY |
| 01-Nov-2023 | 08:35:25 | GBP | 252 | 951.60 | XLON | xHa8HQ2CVDU |
| 01-Nov-2023 | 08:34:49 | GBP | 57 | 952.00 | BATE | xHa8HQ2CV98 |
| 01-Nov-2023 | 08:34:49 | GBP | 371 | 952.00 | BATE | xHa8HQ2CV9A |
| 01-Nov-2023 | 08:34:19 | GBP | 249 | 952.80 | BATE | xHa8HQ2CVLG |
| 01-Nov-2023 | 08:34:19 | GBP | 41 | 952.80 | BATE | xHa8HQ2CVLI |
| 01-Nov-2023 | 08:34:19 | GBP | 166 | 952.80 | BATE | xHa8HQ2CVKX |
| 01-Nov-2023 | 08:34:19 | GBP | 213 | 952.60 | XLON | xHa8HQ2CVKa |
| 01-Nov-2023 | 08:34:19 | GBP | 130 | 952.60 | XLON | xHa8HQ2CVKc |
| 01-Nov-2023 | 08:34:19 | GBP | 493 | 952.80 | XLON | xHa8HQ2CVKe |
| 01-Nov-2023 | 08:34:19 | GBP | 295 | 952.80 | BATE | xHa8HQ2CVKg |
| 01-Nov-2023 | 08:34:19 | GBP | 100 | 952.80 | BATE | xHa8HQ2CVKi |
| 01-Nov-2023 | 08:34:09 | GBP | 310 | 953.40 | XLON | xHa8HQ2CVNg |
| 01-Nov-2023 | 08:34:09 | GBP | 400 | 953.40 | XLON | xHa8HQ2CVNi |
| 01-Nov-2023 | 08:34:09 | GBP | 62 | 953.40 | XLON | xHa8HQ2CVNk |
| 01-Nov-2023 | 08:34:09 | GBP | 195 | 953.20 | XLON | xHa8HQ2CVNy |
| 01-Nov-2023 | 08:34:09 | GBP | 325 | 953.00 | BATE | xHa8HQ2CVN3 |
| 01-Nov-2023 | 08:34:02 | GBP | 1,272 | 953.20 | XLON | xHa8HQ2CVM8 |
| 01-Nov-2023 | 08:30:31 | GBP | 270 | 952.00 | BATE | xHa8HQ2CSfL |
| 01-Nov-2023 | 08:30:31 | GBP | 41 | 952.00 | BATE | xHa8HQ2CSfN |
| 01-Nov-2023 | 08:30:31 | GBP | 292 | 952.20 | XLON | xHa8HQ2CSfT |
| 01-Nov-2023 | 08:28:38 | GBP | 245 | 951.60 | XLON | xHa8HQ2CS43 |
| 01-Nov-2023 | 08:28:38 | GBP | 469 | 951.20 | BATE | xHa8HQ2CS46 |
| 01-Nov-2023 | 08:28:38 | GBP | 586 | 951.20 | XLON | xHa8HQ2CS48 |
| 01-Nov-2023 | 08:26:28 | GBP | 312 | 951.40 | BATE | xHa8HQ2CSGD |
| 01-Nov-2023 | 08:26:25 | GBP | 87 | 951.80 | XLON | xHa8HQ2CSJb |

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| 01-Nov-2023 | 08:26:25 | GBp | 290 | 951.80 | XLON | xHa8HQ2CSJd |
| 01-Nov-2023 | 08:26:25 | GBp | 347 | 952.00 | XLON | xHa8HQ2CSJi |
| 01-Nov-2023 | 08:26:25 | GBp | 305 | 952.00 | BATE | xHa8HQ2CSJk |
| 01-Nov-2023 | 08:26:25 | GBp | 402 | 952.20 | BATE | xHa8HQ2CSJm |
| 01-Nov-2023 | 08:26:25 | GBp | 499 | 952.20 | XLON | xHa8HQ2CSJo |
| 01-Nov-2023 | 08:25:35 | GBp | 146 | 952.80 | XLON | xHa8HQ2CSQP |
| 01-Nov-2023 | 08:25:35 | GBp | 156 | 952.80 | XLON | xHa8HQ2CSQR |
| 01-Nov-2023 | 08:25:35 | GBp | 144 | 952.80 | XLON | xHa8HQ2CSQT |
| 01-Nov-2023 | 08:23:00 | GBp | 29 | 951.60 | XLON | xHa8HQ2CTL9 |
| 01-Nov-2023 | 08:23:00 | GBp | 251 | 951.60 | BATE | xHa8HQ2CTLB |
| 01-Nov-2023 | 08:23:00 | GBp | 159 | 951.60 | XLON | xHa8HQ2CTLD |
| 01-Nov-2023 | 08:22:59 | GBp | 678 | 952.00 | BATE | xHa8HQ2CTKu |
| 01-Nov-2023 | 08:22:59 | GBp | 196 | 951.80 | XLON | xHa8HQ2CTK1 |
| 01-Nov-2023 | 08:22:59 | GBp | 623 | 952.20 | XLON | xHa8HQ2CTKD |
| 01-Nov-2023 | 08:22:59 | GBp | 399 | 952.00 | XLON | xHa8HQ2CTKH |
| 01-Nov-2023 | 08:22:59 | GBp | 393 | 952.20 | BATE | xHa8HQ2CTKL |
| 01-Nov-2023 | 08:22:19 | GBp | 1 | 952.60 | XLON | xHa8HQ2CTPj |
| 01-Nov-2023 | 08:22:19 | GBp | 436 | 952.60 | XLON | xHa8HQ2CTPI |
| 01-Nov-2023 | 08:22:19 | GBp | 62 | 952.60 | XLON | xHa8HQ2CTPn |
| 01-Nov-2023 | 08:22:19 | GBp | 274 | 952.40 | XLON | xHa8HQ2CTPt |
| 01-Nov-2023 | 08:22:19 | GBp | 82 | 952.40 | BATE | xHa8HQ2CTPv |
| 01-Nov-2023 | 08:22:19 | GBp | 311 | 952.40 | BATE | xHa8HQ2CTPx |
| 01-Nov-2023 | 08:22:19 | GBp | 274 | 952.60 | XLON | xHa8HQ2CTP5 |
| 01-Nov-2023 | 08:22:19 | GBp | 394 | 952.80 | XLON | xHa8HQ2CTP7 |
| 01-Nov-2023 | 08:18:35 | GBp | 231 | 950.00 | XLON | xHa8HQ2CRXc |
| 01-Nov-2023 | 08:18:35 | GBp | 222 | 950.00 | XLON | xHa8HQ2CRXI |
| 01-Nov-2023 | 08:17:28 | GBp | 222 | 950.20 | BATE | xHa8HQ2CRp0 |
| 01-Nov-2023 | 08:17:26 | GBp | 355 | 950.40 | XLON | xHa8HQ2CRoe |
| 01-Nov-2023 | 08:17:26 | GBp | 401 | 950.60 | BATE | xHa8HQ2CRok |
| 01-Nov-2023 | 08:17:26 | GBp | 355 | 950.60 | XLON | xHa8HQ2CRom |
| 01-Nov-2023 | 08:17:26 | GBp | 508 | 950.80 | XLON | xHa8HQ2CROo |
| 01-Nov-2023 | 08:16:17 | GBp | 376 | 950.60 | BATE | xHa8HQ2CRA1 |
| 01-Nov-2023 | 08:16:17 | GBp | 282 | 950.60 | XLON | xHa8HQ2CRA\$ |
| 01-Nov-2023 | 08:16:13 | GBp | 222 | 950.80 | XLON | xHa8HQ2CRK4 |
| 01-Nov-2023 | 08:15:43 | GBp | 274 | 950.40 | XLON | xHa8HQ2CRUH |
| 01-Nov-2023 | 08:15:43 | GBp | 350 | 950.60 | XLON | xHa8HQ2CRUJ |
| 01-Nov-2023 | 08:15:43 | GBp | 389 | 950.60 | BATE | xHa8HQ2CRUL |
| 01-Nov-2023 | 08:15:43 | GBp | 93 | 950.60 | XLON | xHa8HQ2CRUN |
| 01-Nov-2023 | 08:14:22 | GBp | 293 | 951.00 | BATE | xHa8HQ2COsa |
| 01-Nov-2023 | 08:14:22 | GBp | 705 | 951.00 | XLON | xHa8HQ2COsW |
| 01-Nov-2023 | 08:14:22 | GBp | 176 | 950.80 | BATE | xHa8HQ2COsY |
| 01-Nov-2023 | 08:14:22 | GBp | 193 | 950.80 | XLON | xHa8HQ2CotU |
| 01-Nov-2023 | 08:12:59 | GBp | 178 | 951.60 | BATE | xHa8HQ2CO9v |
| 01-Nov-2023 | 08:12:59 | GBp | 222 | 951.80 | BATE | xHa8HQ2CO9x |
| 01-Nov-2023 | 08:12:39 | GBp | 257 | 951.60 | BATE | xHa8HQ2COMr |
| 01-Nov-2023 | 08:12:39 | GBp | 24 | 951.60 | BATE | xHa8HQ2COMt |
| 01-Nov-2023 | 08:12:39 | GBp | 20 | 951.60 | BATE | xHa8HQ2COMv |
| 01-Nov-2023 | 08:12:39 | GBp | 440 | 951.80 | BATE | xHa8HQ2COMx |
| 01-Nov-2023 | 08:12:39 | GBp | 668 | 951.80 | XLON | xHa8HQ2COMp |
| 01-Nov-2023 | 08:12:38 | GBp | 1,429 | 952.00 | XLON | xHa8HQ2COHd |
| 01-Nov-2023 | 08:12:38 | GBp | 394 | 952.00 | XLON | xHa8HQ2COHw |
| 01-Nov-2023 | 08:10:53 | GBp | 351 | 952.20 | BATE | xHa8HQ2CPij |
| 01-Nov-2023 | 08:10:51 | GBp | 41 | 952.60 | XLON | xHa8HQ2CPi0 |
| 01-Nov-2023 | 08:10:51 | GBp | 435 | 952.60 | XLON | xHa8HQ2CPi2 |
| 01-Nov-2023 | 08:10:51 | GBp | 62 | 952.60 | XLON | xHa8HQ2CPi8 |
| 01-Nov-2023 | 08:10:51 | GBp | 435 | 952.60 | XLON | xHa8HQ2CPiA |

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|-------------|----------|-----|-------|--------|------|-------------|
| 01-Nov-2023 | 08:10:51 | GBp | 435 | 952.20 | XLON | xHa8HQ2CPIW |
| 01-Nov-2023 | 08:10:51 | GBp | 175 | 952.60 | XLON | xHa8HQ2CPIO |
| 01-Nov-2023 | 08:10:51 | GBp | 208 | 952.60 | XLON | xHa8HQ2CPIQ |
| 01-Nov-2023 | 08:10:51 | GBp | 62 | 952.60 | XLON | xHa8HQ2CPIs |
| 01-Nov-2023 | 08:10:51 | GBp | 62 | 952.40 | XLON | xHa8HQ2CPIU |
| 01-Nov-2023 | 08:10:51 | GBp | 41 | 952.20 | BATE | xHa8HQ2CPib |
| 01-Nov-2023 | 08:10:51 | GBp | 275 | 952.20 | XLON | xHa8HQ2CPIg |
| 01-Nov-2023 | 08:10:51 | GBp | 395 | 952.40 | XLON | xHa8HQ2CPIi |
| 01-Nov-2023 | 08:10:51 | GBp | 392 | 952.40 | BATE | xHa8HQ2CPIk |
| 01-Nov-2023 | 08:09:44 | GBp | 368 | 952.40 | BATE | xHa8HQ2CPzm |
| 01-Nov-2023 | 08:09:44 | GBp | 123 | 952.40 | XLON | xHa8HQ2CPzo |
| 01-Nov-2023 | 08:09:44 | GBp | 272 | 952.40 | XLON | xHa8HQ2CPzq |
| 01-Nov-2023 | 08:09:34 | GBp | 232 | 953.00 | XLON | xHa8HQ2CP@c |
| 01-Nov-2023 | 08:08:54 | GBp | 41 | 952.20 | BATE | xHa8HQ2CP6a |
| 01-Nov-2023 | 08:08:54 | GBp | 41 | 952.20 | BATE | xHa8HQ2CP6c |
| 01-Nov-2023 | 08:08:54 | GBp | 80 | 952.20 | BATE | xHa8HQ2CP6g |
| 01-Nov-2023 | 08:08:54 | GBp | 250 | 952.20 | BATE | xHa8HQ2CP6Y |
| 01-Nov-2023 | 08:08:05 | GBp | 620 | 951.80 | BATE | xHa8HQ2CPEQ |
| 01-Nov-2023 | 08:06:03 | GBp | 283 | 951.80 | BATE | xHa8HQ2CPRW |
| 01-Nov-2023 | 08:06:03 | GBp | 43 | 951.80 | XLON | xHa8HQ2CPRY |
| 01-Nov-2023 | 08:06:03 | GBp | 272 | 951.80 | XLON | xHa8HQ2CPRa |
| 01-Nov-2023 | 08:06:02 | GBp | 285 | 951.80 | XLON | xHa8HQ2CPRv |
| 01-Nov-2023 | 08:05:24 | GBp | 382 | 953.40 | XLON | xHa8HQ2C6d9 |
| 01-Nov-2023 | 08:05:24 | GBp | 203 | 954.00 | BATE | xHa8HQ2C6dC |
| 01-Nov-2023 | 08:05:24 | GBp | 90 | 954.00 | BATE | xHa8HQ2C6dE |
| 01-Nov-2023 | 08:05:24 | GBp | 313 | 954.20 | XLON | xHa8HQ2C6dN |
| 01-Nov-2023 | 08:05:24 | GBp | 448 | 954.40 | XLON | xHa8HQ2C6dP |
| 01-Nov-2023 | 08:05:24 | GBp | 322 | 954.20 | BATE | xHa8HQ2C6dR |
| 01-Nov-2023 | 08:05:24 | GBp | 461 | 954.40 | BATE | xHa8HQ2C6dT |
| 01-Nov-2023 | 08:04:56 | GBp | 74 | 955.00 | XLON | xHa8HQ2C6ke |
| 01-Nov-2023 | 08:04:56 | GBp | 556 | 955.00 | XLON | xHa8HQ2C6kg |
| 01-Nov-2023 | 08:04:09 | GBp | 291 | 952.80 | BATE | xHa8HQ2C6nT |
| 01-Nov-2023 | 08:04:09 | GBp | 264 | 952.80 | XLON | xHa8HQ2C6nV |
| 01-Nov-2023 | 08:04:09 | GBp | 417 | 953.00 | BATE | xHa8HQ2C6mb |
| 01-Nov-2023 | 08:04:09 | GBp | 261 | 953.00 | XLON | xHa8HQ2C6mX |
| 01-Nov-2023 | 08:04:09 | GBp | 144 | 953.00 | XLON | xHa8HQ2C6mZ |
| 01-Nov-2023 | 08:02:59 | GBp | 2 | 953.00 | BATE | xHa8HQ2C66W |
| 01-Nov-2023 | 08:02:40 | GBp | 121 | 953.20 | XLON | xHa8HQ2C60t |
| 01-Nov-2023 | 08:02:40 | GBp | 272 | 953.20 | XLON | xHa8HQ2C60v |
| 01-Nov-2023 | 08:01:37 | GBp | 170 | 955.40 | BATE | xHa8HQ2C68s |
| 01-Nov-2023 | 08:01:36 | GBp | 278 | 956.20 | XLON | xHa8HQ2C685 |
| 01-Nov-2023 | 08:01:36 | GBp | 461 | 956.40 | XLON | xHa8HQ2C687 |
| 01-Nov-2023 | 08:01:36 | GBp | 300 | 956.40 | BATE | xHa8HQ2C689 |
| 01-Nov-2023 | 08:01:36 | GBp | 180 | 956.20 | BATE | xHa8HQ2C68B |
| 01-Nov-2023 | 08:01:36 | GBp | 1,054 | 956.60 | XLON | xHa8HQ2C68D |
| 01-Nov-2023 | 08:01:36 | GBp | 546 | 956.60 | BATE | xHa8HQ2C68F |