

## 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:   | 11 March 2024 |
| Aggregate number of ordinary shares of 25 pence each purchased: | 210,000       |
| Lowest price paid per share:                                    | 987.60p       |
| Highest price paid per share:                                   | 1,000.50p     |
| Average price paid per share:                                   | 995.08p       |

The Company will cancel the purchased shares.

These share purchases form part of the Company's existing buy-back programme, details of which were announced on 1 March 2024.

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: | 11 March 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 | 995.08p                       | 210,000           | 987.60p                | 1000.50p                |
| BATS Europe           | -                             | -                 | -                      | -                       |
| CHI-X Europe          | -                             | -                 | -                      | -                       |

| Trade Date  | Trade Time | Currency | Volume | Price  | Trading Venue | Transaction ID |
|-------------|------------|----------|--------|--------|---------------|----------------|
| 11-Mar-2024 | 16:28:25   | GBp      | 56     | 998.60 | XLON          | xHa85508TGr    |
| 11-Mar-2024 | 16:28:07   | GBp      | 82     | 998.40 | XLON          | xHa85508QiE    |
| 11-Mar-2024 | 16:28:01   | GBp      | 281    | 998.40 | XLON          | xHa85508QtC    |
| 11-Mar-2024 | 16:27:44   | GBp      | 59     | 998.40 | XLON          | xHa85508Q8L    |
| 11-Mar-2024 | 16:27:41   | GBp      | 59     | 998.40 | XLON          | xHa85508QKc    |
| 11-Mar-2024 | 16:27:40   | GBp      | 59     | 998.40 | XLON          | xHa85508QMd    |
| 11-Mar-2024 | 16:27:35   | GBp      | 59     | 998.40 | XLON          | xHa85508QUj    |
| 11-Mar-2024 | 16:27:20   | GBp      | 315    | 998.40 | XLON          | xHa85508RsC    |
| 11-Mar-2024 | 16:27:20   | GBp      | 31     | 998.40 | XLON          | xHa85508RsE    |
| 11-Mar-2024 | 16:27:09   | GBp      | 474    | 998.40 | XLON          | xHa85508RxD    |

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| 11-Mar-2024 | 16:26:38 | GBp | 87  | 998.20 | XLON | xHa85508Oi\$ |
| 11-Mar-2024 | 16:26:38 | GBp | 60  | 998.20 | XLON | xHa85508Oi1  |
| 11-Mar-2024 | 16:26:38 | GBp | 377 | 998.20 | XLON | xHa85508Oi3  |
| 11-Mar-2024 | 16:26:38 | GBp | 59  | 998.20 | XLON | xHa85508Oi5  |
| 11-Mar-2024 | 16:26:38 | GBp | 170 | 998.20 | XLON | xHa85508Oi7  |
| 11-Mar-2024 | 16:26:38 | GBp | 40  | 998.20 | XLON | xHa85508Oi9  |
| 11-Mar-2024 | 16:26:38 | GBp | 86  | 998.20 | XLON | xHa85508OiD  |
| 11-Mar-2024 | 16:25:46 | GBp | 850 | 997.60 | XLON | xHa85508Pr2  |
| 11-Mar-2024 | 16:24:46 | GBp | 446 | 997.60 | XLON | xHa855086zW  |
| 11-Mar-2024 | 16:24:46 | GBp | 267 | 997.60 | XLON | xHa855086zY  |
| 11-Mar-2024 | 16:23:53 | GBp | 351 | 997.40 | XLON | xHa855087rp  |
| 11-Mar-2024 | 16:23:42 | GBp | 670 | 997.00 | XLON | xHa855087@9  |
| 11-Mar-2024 | 16:23:42 | GBp | 390 | 997.00 | XLON | xHa855087@B  |
| 11-Mar-2024 | 16:23:33 | GBp | 223 | 997.20 | XLON | xHa855087Dq  |
| 11-Mar-2024 | 16:23:33 | GBp | 322 | 997.20 | XLON | xHa855087Ds  |
| 11-Mar-2024 | 16:23:32 | GBp | 264 | 997.20 | XLON | xHa855087DG  |
| 11-Mar-2024 | 16:23:32 | GBp | 308 | 997.20 | XLON | xHa855087CZ  |
| 11-Mar-2024 | 16:22:30 | GBp | 373 | 997.20 | XLON | xHa8550849N  |
| 11-Mar-2024 | 16:22:30 | GBp | 280 | 997.20 | XLON | xHa8550849V  |
| 11-Mar-2024 | 16:21:37 | GBp | 353 | 997.20 | XLON | xHa855085w\$ |
| 11-Mar-2024 | 16:21:37 | GBp | 329 | 997.20 | XLON | xHa855085w1  |
| 11-Mar-2024 | 16:20:19 | GBp | 214 | 997.00 | XLON | xHa855082Bb  |
| 11-Mar-2024 | 16:20:19 | GBp | 468 | 997.00 | XLON | xHa855082Bd  |
| 11-Mar-2024 | 16:20:19 | GBp | 321 | 997.00 | XLON | xHa855082BZ  |
| 11-Mar-2024 | 16:18:30 | GBp | 230 | 997.00 | XLON | xHa855080Li  |
| 11-Mar-2024 | 16:17:02 | GBp | 149 | 997.20 | XLON | xHa85508EdB  |
| 11-Mar-2024 | 16:17:02 | GBp | 77  | 997.40 | XLON | xHa85508Ecb  |
| 11-Mar-2024 | 16:17:02 | GBp | 171 | 997.40 | XLON | xHa85508Ecd  |
| 11-Mar-2024 | 16:17:02 | GBp | 389 | 997.40 | XLON | xHa85508Eci  |
| 11-Mar-2024 | 16:16:47 | GBp | 889 | 997.60 | XLON | xHa85508Et9  |
| 11-Mar-2024 | 16:16:39 | GBp | 186 | 997.80 | XLON | xHa85508Eyk  |
| 11-Mar-2024 | 16:16:36 | GBp | 270 | 997.80 | XLON | xHa85508EvU  |
| 11-Mar-2024 | 16:16:36 | GBp | 300 | 997.80 | XLON | xHa85508Eun  |
| 11-Mar-2024 | 16:14:25 | GBp | 8   | 997.00 | XLON | xHa85508Cx\$ |
| 11-Mar-2024 | 16:14:25 | GBp | 176 | 997.00 | XLON | xHa85508Cx3  |
| 11-Mar-2024 | 16:14:25 | GBp | 50  | 997.00 | XLON | xHa85508Cx8  |
| 11-Mar-2024 | 16:14:25 | GBp | 322 | 997.20 | XLON | xHa85508CwW  |
| 11-Mar-2024 | 16:14:25 | GBp | 171 | 997.20 | XLON | xHa85508CxS  |
| 11-Mar-2024 | 16:14:25 | GBp | 45  | 997.20 | XLON | xHa85508CxU  |
| 11-Mar-2024 | 16:12:54 | GBp | 79  | 997.20 | XLON | xHa85508DLI  |
| 11-Mar-2024 | 16:12:54 | GBp | 198 | 997.20 | XLON | xHa85508DLK  |
| 11-Mar-2024 | 16:12:40 | GBp | 185 | 997.40 | XLON | xHa85508DUM  |
| 11-Mar-2024 | 16:11:46 | GBp | 518 | 998.20 | XLON | xHa85508AH5  |
| 11-Mar-2024 | 16:11:46 | GBp | 362 | 998.00 | XLON | xHa85508AHz  |
| 11-Mar-2024 | 16:11:26 | GBp | 378 | 998.20 | XLON | xHa85508Br3  |
| 11-Mar-2024 | 16:11:26 | GBp | 865 | 998.40 | XLON | xHa85508Br8  |
| 11-Mar-2024 | 16:10:24 | GBp | 308 | 998.60 | XLON | xHa855088@6  |
| 11-Mar-2024 | 16:10:24 | GBp | 568 | 998.60 | XLON | xHa855088@J  |
| 11-Mar-2024 | 16:08:39 | GBp | 461 | 998.20 | XLON | xHa85509sb\$ |
| 11-Mar-2024 | 16:08:39 | GBp | 367 | 998.20 | XLON | xHa85509sb7  |
| 11-Mar-2024 | 16:08:05 | GBp | 95  | 998.40 | XLON | xHa85509s7z  |
| 11-Mar-2024 | 16:08:05 | GBp | 119 | 998.40 | XLON | xHa85509s7\$ |
| 11-Mar-2024 | 16:08:05 | GBp | 63  | 998.40 | XLON | xHa85509s7L  |
| 11-Mar-2024 | 16:08:05 | GBp | 71  | 998.40 | XLON | xHa85509s7N  |
| 11-Mar-2024 | 16:08:05 | GBp | 63  | 998.40 | XLON | xHa85509s7P  |
| 11-Mar-2024 | 16:07:50 | GBp | 126 | 998.40 | XLON | xHa85509sJb  |

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| 11-Mar-2024 | 16:07:50 | GBp | 63  | 998.40 | XLON | xHa85509sJd  |
| 11-Mar-2024 | 16:07:00 | GBp | 193 | 998.00 | XLON | xHa85509tSt  |
| 11-Mar-2024 | 16:07:00 | GBp | 48  | 998.00 | XLON | xHa85509tSv  |
| 11-Mar-2024 | 16:06:46 | GBp | 149 | 998.00 | XLON | xHa85509qYE  |
| 11-Mar-2024 | 16:05:05 | GBp | 205 | 998.00 | XLON | xHa85509rRT  |
| 11-Mar-2024 | 16:04:55 | GBp | 190 | 998.00 | XLON | xHa85509okA  |
| 11-Mar-2024 | 16:04:55 | GBp | 201 | 998.00 | XLON | xHa85509okC  |
| 11-Mar-2024 | 16:04:31 | GBp | 326 | 998.00 | XLON | xHa85509o21  |
| 11-Mar-2024 | 16:04:31 | GBp | 468 | 998.20 | XLON | xHa85509o27  |
| 11-Mar-2024 | 16:03:22 | GBp | 95  | 998.40 | XLON | xHa85509pL0  |
| 11-Mar-2024 | 16:03:22 | GBp | 274 | 998.40 | XLON | xHa85509pL2  |
| 11-Mar-2024 | 16:03:01 | GBp | 670 | 998.40 | XLON | xHa85509mkS  |
| 11-Mar-2024 | 16:02:50 | GBp | 347 | 998.40 | XLON | xHa85509m\$n |
| 11-Mar-2024 | 16:02:50 | GBp | 190 | 998.40 | XLON | xHa85509m\$p |
| 11-Mar-2024 | 16:01:31 | GBp | 185 | 998.20 | XLON | xHa85509nKa  |
| 11-Mar-2024 | 16:00:44 | GBp | 19  | 998.00 | XLON | xHa85509@6r  |
| 11-Mar-2024 | 16:00:44 | GBp | 62  | 998.00 | XLON | xHa85509@6t  |
| 11-Mar-2024 | 16:00:44 | GBp | 590 | 998.00 | XLON | xHa85509@6v  |
| 11-Mar-2024 | 16:00:41 | GBp | 733 | 998.20 | XLON | xHa85509@0b  |
| 11-Mar-2024 | 15:59:28 | GBp | 373 | 998.40 | XLON | xHa85509ybk  |
| 11-Mar-2024 | 15:59:28 | GBp | 341 | 998.40 | XLON | xHa85509ybo  |
| 11-Mar-2024 | 15:58:54 | GBp | 138 | 998.20 | XLON | xHa85509yDp  |
| 11-Mar-2024 | 15:58:27 | GBp | 546 | 998.20 | XLON | xHa85509zaC  |
| 11-Mar-2024 | 15:56:15 | GBp | 510 | 997.80 | XLON | xHa85509xg4  |
| 11-Mar-2024 | 15:55:04 | GBp | 417 | 997.40 | XLON | xHa85509u1N  |
| 11-Mar-2024 | 15:54:36 | GBp | 77  | 997.20 | XLON | xHa85509vko  |
| 11-Mar-2024 | 15:54:35 | GBp | 305 | 997.20 | XLON | xHa85509vgq  |
| 11-Mar-2024 | 15:53:06 | GBp | 280 | 997.00 | XLON | xHa85509cNn  |
| 11-Mar-2024 | 15:53:02 | GBp | 385 | 997.00 | XLON | xHa85509cVw  |
| 11-Mar-2024 | 15:52:26 | GBp | 262 | 997.20 | XLON | xHa85509d33  |
| 11-Mar-2024 | 15:52:08 | GBp | 542 | 997.00 | XLON | xHa85509dli  |
| 11-Mar-2024 | 15:51:59 | GBp | 528 | 997.00 | XLON | xHa85509aWJ  |
| 11-Mar-2024 | 15:51:59 | GBp | 49  | 997.00 | XLON | xHa85509aWL  |
| 11-Mar-2024 | 15:49:24 | GBp | 151 | 996.80 | XLON | xHa85509ZZw  |
| 11-Mar-2024 | 15:49:15 | GBp | 189 | 997.00 | XLON | xHa85509Zef  |
| 11-Mar-2024 | 15:49:15 | GBp | 72  | 997.00 | XLON | xHa85509Zeh  |
| 11-Mar-2024 | 15:49:14 | GBp | 470 | 997.20 | XLON | xHa85509Zev  |
| 11-Mar-2024 | 15:49:14 | GBp | 3   | 997.20 | XLON | xHa85509ZhX  |
| 11-Mar-2024 | 15:48:01 | GBp | 234 | 997.20 | XLON | xHa85509Wdn  |
| 11-Mar-2024 | 15:47:54 | GBp | 467 | 997.20 | XLON | xHa85509WL3  |
| 11-Mar-2024 | 15:47:45 | GBp | 644 | 997.20 | XLON | xHa85509WVC  |
| 11-Mar-2024 | 15:47:06 | GBp | 115 | 997.40 | XLON | xHa85509XCc  |
| 11-Mar-2024 | 15:47:06 | GBp | 43  | 997.40 | XLON | xHa85509XCn  |
| 11-Mar-2024 | 15:47:06 | GBp | 46  | 997.40 | XLON | xHa85509XCt  |
| 11-Mar-2024 | 15:45:46 | GBp | 313 | 997.00 | XLON | xHa85509llk  |
| 11-Mar-2024 | 15:44:57 | GBp | 246 | 996.60 | XLON | xHa85509ik\$ |
| 11-Mar-2024 | 15:44:56 | GBp | 355 | 996.80 | XLON | xHa85509ifW  |
| 11-Mar-2024 | 15:43:07 | GBp | 323 | 996.60 | XLON | xHa85509gaw  |
| 11-Mar-2024 | 15:43:07 | GBp | 57  | 996.80 | XLON | xHa85509ga2  |
| 11-Mar-2024 | 15:43:07 | GBp | 407 | 996.80 | XLON | xHa85509ga4  |
| 11-Mar-2024 | 15:43:04 | GBp | 288 | 996.80 | XLON | xHa85509gjD  |
| 11-Mar-2024 | 15:43:04 | GBp | 347 | 996.80 | XLON | xHa85509gjF  |
| 11-Mar-2024 | 15:42:29 | GBp | 81  | 997.00 | XLON | xHa85509g8S  |
| 11-Mar-2024 | 15:42:29 | GBp | 391 | 997.00 | XLON | xHa85509gBW  |
| 11-Mar-2024 | 15:42:29 | GBp | 101 | 997.00 | XLON | xHa85509gBs  |
| 11-Mar-2024 | 15:42:29 | GBp | 154 | 997.00 | XLON | xHa85509gBu  |

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| 11-Mar-2024 | 15:40:27 | GBp | 185 | 997.00 | XLON | xHa85509eEX  |
| 11-Mar-2024 | 15:39:33 | GBp | 200 | 997.00 | XLON | xHa85509f8Q  |
| 11-Mar-2024 | 15:38:44 | GBp | 163 | 997.20 | XLON | xHa85509M7c  |
| 11-Mar-2024 | 15:38:34 | GBp | 281 | 997.40 | XLON | xHa85509MNH  |
| 11-Mar-2024 | 15:38:34 | GBp | 404 | 997.60 | XLON | xHa85509MNL  |
| 11-Mar-2024 | 15:38:20 | GBp | 76  | 997.80 | XLON | xHa85509MQt  |
| 11-Mar-2024 | 15:38:20 | GBp | 322 | 997.80 | XLON | xHa85509MQv  |
| 11-Mar-2024 | 15:38:20 | GBp | 338 | 997.80 | XLON | xHa85509MQx  |
| 11-Mar-2024 | 15:37:16 | GBp | 135 | 997.60 | XLON | xHa85509NPd  |
| 11-Mar-2024 | 15:37:16 | GBp | 43  | 997.60 | XLON | xHa85509NPj  |
| 11-Mar-2024 | 15:37:16 | GBp | 64  | 997.60 | XLON | xHa85509NPI  |
| 11-Mar-2024 | 15:37:16 | GBp | 81  | 997.60 | XLON | xHa85509NPn  |
| 11-Mar-2024 | 15:36:10 | GBp | 450 | 997.00 | XLON | xHa85509Lje  |
| 11-Mar-2024 | 15:34:47 | GBp | 185 | 996.60 | XLON | xHa85509I69  |
| 11-Mar-2024 | 15:34:11 | GBp | 544 | 996.60 | XLON | xHa85509JZR  |
| 11-Mar-2024 | 15:34:07 | GBp | 543 | 996.80 | XLON | xHa85509Jkh  |
| 11-Mar-2024 | 15:33:12 | GBp | 417 | 997.00 | XLON | xHa85509GqQ  |
| 11-Mar-2024 | 15:33:12 | GBp | 93  | 997.00 | XLON | xHa85509GqS  |
| 11-Mar-2024 | 15:32:21 | GBp | 280 | 997.20 | XLON | xHa85509HmC  |
| 11-Mar-2024 | 15:32:21 | GBp | 59  | 997.20 | XLON | xHa85509HmE  |
| 11-Mar-2024 | 15:31:34 | GBp | 33  | 997.20 | XLON | xHa85509Uka  |
| 11-Mar-2024 | 15:31:34 | GBp | 390 | 997.20 | XLON | xHa85509Ukc  |
| 11-Mar-2024 | 15:31:34 | GBp | 338 | 997.20 | XLON | xHa85509Uke  |
| 11-Mar-2024 | 15:29:52 | GBp | 580 | 996.00 | XLON | xHa85509Sqn  |
| 11-Mar-2024 | 15:29:42 | GBp | 241 | 996.20 | XLON | xHa85509Syl  |
| 11-Mar-2024 | 15:29:36 | GBp | 38  | 996.20 | XLON | xHa85509Sw\$ |
| 11-Mar-2024 | 15:29:30 | GBp | 147 | 996.20 | XLON | xHa85509SDS  |
| 11-Mar-2024 | 15:29:30 | GBp | 101 | 996.20 | XLON | xHa85509SCf  |
| 11-Mar-2024 | 15:29:30 | GBp | 35  | 996.20 | XLON | xHa85509SCH  |
| 11-Mar-2024 | 15:29:25 | GBp | 417 | 996.20 | XLON | xHa85509SLd  |
| 11-Mar-2024 | 15:27:41 | GBp | 278 | 996.00 | XLON | xHa85509Qvq  |
| 11-Mar-2024 | 15:27:28 | GBp | 348 | 996.20 | XLON | xHa85509Q97  |
| 11-Mar-2024 | 15:27:24 | GBp | 213 | 996.20 | XLON | xHa85509QKv  |
| 11-Mar-2024 | 15:26:30 | GBp | 100 | 996.40 | XLON | xHa85509RO3  |
| 11-Mar-2024 | 15:26:30 | GBp | 152 | 996.40 | XLON | xHa85509RO5  |
| 11-Mar-2024 | 15:26:18 | GBp | 27  | 996.40 | XLON | xHa85509OZ4  |
| 11-Mar-2024 | 15:26:18 | GBp | 374 | 996.40 | XLON | xHa85509OZ6  |
| 11-Mar-2024 | 15:26:15 | GBp | 338 | 996.80 | XLON | xHa85509Oib  |
| 11-Mar-2024 | 15:26:15 | GBp | 42  | 996.80 | XLON | xHa85509OiX  |
| 11-Mar-2024 | 15:26:15 | GBp | 322 | 996.80 | XLON | xHa85509OiZ  |
| 11-Mar-2024 | 15:26:01 | GBp | 35  | 996.40 | XLON | xHa85509OvR  |
| 11-Mar-2024 | 15:25:07 | GBp | 58  | 996.20 | XLON | xHa855096jL  |
| 11-Mar-2024 | 15:25:07 | GBp | 346 | 996.20 | XLON | xHa855096jN  |
| 11-Mar-2024 | 15:24:50 | GBp | 455 | 996.40 | XLON | xHa85509630  |
| 11-Mar-2024 | 15:24:02 | GBp | 325 | 996.40 | XLON | xHa855097LA  |
| 11-Mar-2024 | 15:22:46 | GBp | 5   | 996.80 | XLON | xHa855094SQ  |
| 11-Mar-2024 | 15:22:46 | GBp | 310 | 996.80 | XLON | xHa855094SS  |
| 11-Mar-2024 | 15:22:46 | GBp | 451 | 997.00 | XLON | xHa855094Vc  |
| 11-Mar-2024 | 15:21:43 | GBp | 345 | 997.20 | XLON | xHa855095O1  |
| 11-Mar-2024 | 15:21:35 | GBp | 141 | 997.20 | XLON | xHa855092Y4  |
| 11-Mar-2024 | 15:21:35 | GBp | 28  | 997.20 | XLON | xHa855092Y6  |
| 11-Mar-2024 | 15:21:31 | GBp | 245 | 997.40 | XLON | xHa855092IP  |
| 11-Mar-2024 | 15:19:49 | GBp | 142 | 997.80 | XLON | xHa855090dQ  |
| 11-Mar-2024 | 15:19:49 | GBp | 164 | 997.80 | XLON | xHa855090ch  |
| 11-Mar-2024 | 15:19:26 | GBp | 101 | 998.00 | XLON | xHa855090vO  |
| 11-Mar-2024 | 15:19:26 | GBp | 113 | 998.00 | XLON | xHa855090vQ  |

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| 11-Mar-2024 | 15:19:17 | GBp | 309 | 998.20   | XLON | xHa8550901z  |
| 11-Mar-2024 | 15:19:16 | GBp | 504 | 998.40   | XLON | xHa8550900J  |
| 11-Mar-2024 | 15:18:57 | GBp | 526 | 998.60   | XLON | xHa855090J@  |
| 11-Mar-2024 | 15:18:45 | GBp | 434 | 998.80   | XLON | xHa855091XI  |
| 11-Mar-2024 | 15:17:55 | GBp | 393 | 998.40   | XLON | xHa85509EaO  |
| 11-Mar-2024 | 15:15:27 | GBp | 341 | 998.20   | XLON | xHa85509CCV  |
| 11-Mar-2024 | 15:15:20 | GBp | 293 | 998.40   | XLON | xHa85509CB6  |
| 11-Mar-2024 | 15:14:28 | GBp | 280 | 998.60   | XLON | xHa85509D0F  |
| 11-Mar-2024 | 15:13:47 | GBp | 270 | 998.80   | XLON | xHa85509Akq  |
| 11-Mar-2024 | 15:13:46 | GBp | 619 | 999.00   | XLON | xHa85509AfT  |
| 11-Mar-2024 | 15:11:55 | GBp | 38  | 999.00   | XLON | xHa85509BMq  |
| 11-Mar-2024 | 15:11:55 | GBp | 175 | 999.00   | XLON | xHa85509BM3  |
| 11-Mar-2024 | 15:11:54 | GBp | 492 | 999.00   | XLON | xHa85509BGW  |
| 11-Mar-2024 | 15:11:45 | GBp | 260 | 999.00   | XLON | xHa85509BOV  |
| 11-Mar-2024 | 15:11:45 | GBp | 387 | 999.00   | XLON | xHa85509BRj  |
| 11-Mar-2024 | 15:10:30 | GBp | 180 | 998.60   | XLON | xHa855099nM  |
| 11-Mar-2024 | 15:10:30 | GBp | 261 | 998.60   | XLON | xHa855099nO  |
| 11-Mar-2024 | 15:09:45 | GBp | 22  | 998.80   | XLON | xHa8550AsaN  |
| 11-Mar-2024 | 15:09:45 | GBp | 198 | 998.80   | XLON | xHa8550AsaP  |
| 11-Mar-2024 | 15:09:23 | GBp | 50  | 998.80   | XLON | xHa8550As\$X |
| 11-Mar-2024 | 15:09:22 | GBp | 527 | 998.80   | XLON | xHa8550As\$f |
| 11-Mar-2024 | 15:08:24 | GBp | 35  | 998.80   | XLON | xHa8550At@9  |
| 11-Mar-2024 | 15:08:24 | GBp | 297 | 998.80   | XLON | xHa8550At@B  |
| 11-Mar-2024 | 15:08:18 | GBp | 43  | 999.00   | XLON | xHa8550At5c  |
| 11-Mar-2024 | 15:07:25 | GBp | 368 | 998.80   | XLON | xHa8550Aqop  |
| 11-Mar-2024 | 15:05:46 | GBp | 180 | 999.40   | XLON | xHa8550ArPH  |
| 11-Mar-2024 | 15:05:43 | GBp | 260 | 999.60   | XLON | xHa8550Aoe   |
| 11-Mar-2024 | 15:05:40 | GBp | 322 | 999.80   | XLON | xHa8550AodL  |
| 11-Mar-2024 | 15:05:16 | GBp | 2   | 999.60   | XLON | xHa8550Aox1  |
| 11-Mar-2024 | 15:05:16 | GBp | 183 | 999.60   | XLON | xHa8550Aox3  |
| 11-Mar-2024 | 15:05:16 | GBp | 608 | 999.60   | XLON | xHa8550AoxA  |
| 11-Mar-2024 | 15:03:09 | GBp | 197 | 999.20   | XLON | xHa8550Am5B  |
| 11-Mar-2024 | 15:03:09 | GBp | 69  | 999.20   | XLON | xHa8550Am5D  |
| 11-Mar-2024 | 15:03:08 | GBp | 209 | 999.40   | XLON | xHa8550Am5M  |
| 11-Mar-2024 | 15:03:08 | GBp | 22  | 999.40   | XLON | xHa8550Am5O  |
| 11-Mar-2024 | 15:03:00 | GBp | 411 | 999.60   | XLON | xHa8550AmLe  |
| 11-Mar-2024 | 15:02:02 | GBp | 324 | 999.80   | XLON | xHa8550AnHX  |
| 11-Mar-2024 | 15:02:02 | GBp | 466 | 1,000.00 | XLON | xHa8550AnHY  |
| 11-Mar-2024 | 15:01:41 | GBp | 78  | 1,000.50 | XLON | xHa8550A@ea  |
| 11-Mar-2024 | 15:01:41 | GBp | 151 | 1,000.50 | XLON | xHa8550A@ec  |
| 11-Mar-2024 | 15:01:41 | GBp | 338 | 1,000.50 | XLON | xHa8550A@eW  |
| 11-Mar-2024 | 15:01:41 | GBp | 59  | 1,000.50 | XLON | xHa8550A@eY  |
| 11-Mar-2024 | 15:01:41 | GBp | 94  | 1,000.50 | XLON | xHa8550A@fS  |
| 11-Mar-2024 | 15:01:41 | GBp | 322 | 1,000.50 | XLON | xHa8550A@fU  |
| 11-Mar-2024 | 15:01:41 | GBp | 169 | 1,000.50 | XLON | xHa8550A@e7  |
| 11-Mar-2024 | 15:01:41 | GBp | 89  | 1,000.50 | XLON | xHa8550A@e9  |
| 11-Mar-2024 | 14:59:10 | GBp | 229 | 999.00   | XLON | xHa8550Azpy  |
| 11-Mar-2024 | 14:59:07 | GBp | 330 | 999.20   | XLON | xHa8550Azzq  |
| 11-Mar-2024 | 14:58:49 | GBp | 260 | 998.80   | XLON | xHa8550AzAJ  |
| 11-Mar-2024 | 14:58:19 | GBp | 98  | 998.60   | XLON | xHa8550Awkb  |
| 11-Mar-2024 | 14:58:19 | GBp | 166 | 998.60   | XLON | xHa8550AwkZ  |
| 11-Mar-2024 | 14:57:42 | GBp | 144 | 998.60   | XLON | xHa8550AwNt  |
| 11-Mar-2024 | 14:57:42 | GBp | 7   | 998.60   | XLON | xHa8550AwNv  |
| 11-Mar-2024 | 14:57:42 | GBp | 34  | 998.60   | XLON | xHa8550AwNx  |
| 11-Mar-2024 | 14:57:40 | GBp | 263 | 998.80   | XLON | xHa8550AwMA  |
| 11-Mar-2024 | 14:56:57 | GBp | 389 | 999.00   | XLON | xHa8550Ax72  |

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| 11-Mar-2024 | 14:56:57 | GBp | 371 | 999.20 | XLON | xHa8550Ax7R  |
| 11-Mar-2024 | 14:56:57 | GBp | 98  | 999.20 | XLON | xHa8550Ax7V  |
| 11-Mar-2024 | 14:56:57 | GBp | 214 | 999.20 | XLON | xHa8550Ax6c  |
| 11-Mar-2024 | 14:56:25 | GBp | 617 | 999.20 | XLON | xHa8550Aui0  |
| 11-Mar-2024 | 14:56:25 | GBp | 161 | 999.20 | XLON | xHa8550Aui6  |
| 11-Mar-2024 | 14:54:59 | GBp | 143 | 999.00 | XLON | xHa8550AvD\$ |
| 11-Mar-2024 | 14:54:59 | GBp | 83  | 999.00 | XLON | xHa8550AvD3  |
| 11-Mar-2024 | 14:54:59 | GBp | 288 | 999.00 | XLON | xHa8550AvDv  |
| 11-Mar-2024 | 14:54:59 | GBp | 203 | 999.00 | XLON | xHa8550AvDx  |
| 11-Mar-2024 | 14:54:59 | GBp | 59  | 999.00 | XLON | xHa8550AvDz  |
| 11-Mar-2024 | 14:52:45 | GBp | 376 | 997.80 | XLON | xHa8550AdIH  |
| 11-Mar-2024 | 14:51:57 | GBp | 223 | 997.60 | XLON | xHa8550AaAo  |
| 11-Mar-2024 | 14:51:33 | GBp | 185 | 997.60 | XLON | xHa8550Abem  |
| 11-Mar-2024 | 14:51:31 | GBp | 345 | 997.60 | XLON | xHa8550Abrx  |
| 11-Mar-2024 | 14:50:50 | GBp | 276 | 997.60 | XLON | xHa8550AYbc  |
| 11-Mar-2024 | 14:50:02 | GBp | 473 | 997.80 | XLON | xHa8550AYAG  |
| 11-Mar-2024 | 14:50:02 | GBp | 427 | 997.80 | XLON | xHa8550AYKq  |
| 11-Mar-2024 | 14:48:30 | GBp | 400 | 997.60 | XLON | xHa8550AW5b  |
| 11-Mar-2024 | 14:48:25 | GBp | 42  | 997.60 | XLON | xHa8550AW30  |
| 11-Mar-2024 | 14:48:25 | GBp | 568 | 997.60 | XLON | xHa8550AW34  |
| 11-Mar-2024 | 14:47:26 | GBp | 605 | 997.60 | XLON | xHa8550AXFv  |
| 11-Mar-2024 | 14:46:58 | GBp | 284 | 997.80 | XLON | xHa8550AkWT  |
| 11-Mar-2024 | 14:46:58 | GBp | 13  | 997.80 | XLON | xHa8550AkZn  |
| 11-Mar-2024 | 14:46:49 | GBp | 48  | 997.60 | XLON | xHa8550AkfT  |
| 11-Mar-2024 | 14:46:01 | GBp | 350 | 997.80 | XLON | xHa8550Aldr  |
| 11-Mar-2024 | 14:45:26 | GBp | 577 | 997.80 | XLON | xHa8550AIB2  |
| 11-Mar-2024 | 14:44:31 | GBp | 246 | 998.00 | XLON | xHa8550Aij7  |
| 11-Mar-2024 | 14:44:31 | GBp | 294 | 998.00 | XLON | xHa8550AijB  |
| 11-Mar-2024 | 14:42:39 | GBp | 239 | 998.60 | XLON | xHa8550AgBe  |
| 11-Mar-2024 | 14:42:38 | GBp | 261 | 998.60 | XLON | xHa8550AgLc  |
| 11-Mar-2024 | 14:42:13 | GBp | 419 | 998.00 | XLON | xHa8550Ahtd  |
| 11-Mar-2024 | 14:42:12 | GBp | 30  | 998.00 | XLON | xHa8550Ahs5  |
| 11-Mar-2024 | 14:42:12 | GBp | 393 | 998.00 | XLON | xHa8550Ahs7  |
| 11-Mar-2024 | 14:42:12 | GBp | 167 | 998.00 | XLON | xHa8550Ahs9  |
| 11-Mar-2024 | 14:42:12 | GBp | 220 | 998.00 | XLON | xHa8550AhsB  |
| 11-Mar-2024 | 14:41:21 | GBp | 276 | 996.60 | XLON | xHa8550Aeeg  |
| 11-Mar-2024 | 14:39:49 | GBp | 2   | 995.60 | XLON | xHa8550AfH1  |
| 11-Mar-2024 | 14:39:49 | GBp | 282 | 995.60 | XLON | xHa8550AfH3  |
| 11-Mar-2024 | 14:39:25 | GBp | 394 | 995.80 | XLON | xHa8550AMpd  |
| 11-Mar-2024 | 14:39:25 | GBp | 158 | 995.80 | XLON | xHa8550AMpf  |
| 11-Mar-2024 | 14:38:51 | GBp | 390 | 995.80 | XLON | xHa8550AMOn  |
| 11-Mar-2024 | 14:37:55 | GBp | 458 | 995.80 | XLON | xHa8550ANTD  |
| 11-Mar-2024 | 14:37:17 | GBp | 19  | 996.00 | XLON | xHa8550AKxr  |
| 11-Mar-2024 | 14:37:17 | GBp | 167 | 996.00 | XLON | xHa8550AKxx  |
| 11-Mar-2024 | 14:37:17 | GBp | 307 | 996.00 | XLON | xHa8550AKx\$ |
| 11-Mar-2024 | 14:36:17 | GBp | 274 | 995.80 | XLON | xHa8550ALyL  |
| 11-Mar-2024 | 14:35:14 | GBp | 168 | 996.00 | XLON | xHa8550AI56  |
| 11-Mar-2024 | 14:35:14 | GBp | 134 | 996.00 | XLON | xHa8550AI58  |
| 11-Mar-2024 | 14:34:45 | GBp | 418 | 996.00 | XLON | xHa8550AIBj  |
| 11-Mar-2024 | 14:33:17 | GBp | 365 | 996.60 | XLON | xHa8550AG2e  |
| 11-Mar-2024 | 14:33:17 | GBp | 147 | 996.80 | XLON | xHa8550AG2N  |
| 11-Mar-2024 | 14:33:17 | GBp | 376 | 996.80 | XLON | xHa8550AG2P  |
| 11-Mar-2024 | 14:33:11 | GBp | 426 | 996.80 | XLON | xHa8550AGEW  |
| 11-Mar-2024 | 14:33:11 | GBp | 125 | 996.80 | XLON | xHa8550AGFU  |
| 11-Mar-2024 | 14:32:25 | GBp | 379 | 996.20 | XLON | xHa8550AH4P  |
| 11-Mar-2024 | 14:30:38 | GBp | 241 | 995.60 | XLON | xHa8550AVoH  |

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| 11-Mar-2024 | 14:30:13 | GBp | 20  | 995.00 | XLON | xHa8550AVHR |
| 11-Mar-2024 | 14:30:11 | GBp | 154 | 995.00 | XLON | xHa8550AVJ@ |
| 11-Mar-2024 | 14:30:01 | GBp | 213 | 994.80 | XLON | xHa8550ASXq |
| 11-Mar-2024 | 14:30:01 | GBp | 306 | 995.00 | XLON | xHa8550ASXE |
| 11-Mar-2024 | 14:29:45 | GBp | 433 | 994.80 | XLON | xHa8550ASng |
| 11-Mar-2024 | 14:29:13 | GBp | 257 | 994.60 | XLON | xHa8550ASHd |
| 11-Mar-2024 | 14:29:13 | GBp | 589 | 994.80 | XLON | xHa8550ASHf |
| 11-Mar-2024 | 14:26:55 | GBp | 224 | 994.80 | XLON | xHa8550AQEL |
| 11-Mar-2024 | 14:26:49 | GBp | 161 | 994.80 | XLON | xHa8550AQNb |
| 11-Mar-2024 | 14:26:49 | GBp | 38  | 994.80 | XLON | xHa8550AQNc |
| 11-Mar-2024 | 14:25:53 | GBp | 2   | 995.20 | XLON | xHa8550ARGe |
| 11-Mar-2024 | 14:25:52 | GBp | 139 | 995.20 | XLON | xHa8550ARI@ |
| 11-Mar-2024 | 14:25:52 | GBp | 144 | 995.40 | XLON | xHa8550ARIJ |
| 11-Mar-2024 | 14:25:52 | GBp | 240 | 995.60 | XLON | xHa8550ARIP |
| 11-Mar-2024 | 14:25:52 | GBp | 551 | 995.80 | XLON | xHa8550ARIT |
| 11-Mar-2024 | 14:24:05 | GBp | 351 | 995.80 | XLON | xHa8550APff |
| 11-Mar-2024 | 14:24:04 | GBp | 366 | 996.00 | XLON | xHa8550APft |
| 11-Mar-2024 | 14:24:00 | GBp | 12  | 996.40 | XLON | xHa8550APB1 |
| 11-Mar-2024 | 14:24:00 | GBp | 349 | 996.20 | XLON | xHa8550APB3 |
| 11-Mar-2024 | 14:24:00 | GBp | 380 | 996.20 | XLON | xHa8550APAb |
| 11-Mar-2024 | 14:24:00 | GBp | 254 | 996.00 | XLON | xHa8550APAX |
| 11-Mar-2024 | 14:21:40 | GBp | 305 | 996.20 | XLON | xHa8550A7Sn |
| 11-Mar-2024 | 14:21:40 | GBp | 26  | 996.40 | XLON | xHa8550A7S7 |
| 11-Mar-2024 | 14:21:40 | GBp | 270 | 996.40 | XLON | xHa8550A7S9 |
| 11-Mar-2024 | 14:21:40 | GBp | 144 | 996.40 | XLON | xHa8550A7SD |
| 11-Mar-2024 | 14:21:40 | GBp | 260 | 996.20 | XLON | xHa8550A7SR |
| 11-Mar-2024 | 14:21:40 | GBp | 375 | 996.40 | XLON | xHa8550A7ST |
| 11-Mar-2024 | 14:19:35 | GBp | 828 | 996.60 | XLON | xHa8550A5Ha |
| 11-Mar-2024 | 14:17:37 | GBp | 185 | 995.60 | XLON | xHa8550A3CN |
| 11-Mar-2024 | 14:16:41 | GBp | 293 | 994.80 | XLON | xHa8550A0Fn |
| 11-Mar-2024 | 14:16:34 | GBp | 326 | 995.00 | XLON | xHa8550A0K3 |
| 11-Mar-2024 | 14:16:30 | GBp | 182 | 995.20 | XLON | xHa8550A0H8 |
| 11-Mar-2024 | 14:16:30 | GBp | 469 | 995.20 | XLON | xHa8550A0HJ |
| 11-Mar-2024 | 14:15:02 | GBp | 301 | 994.80 | XLON | xHa8550AEiA |
| 11-Mar-2024 | 14:15:02 | GBp | 88  | 994.80 | XLON | xHa8550AEiC |
| 11-Mar-2024 | 14:14:40 | GBp | 42  | 995.20 | XLON | xHa8550AEwJ |
| 11-Mar-2024 | 14:14:40 | GBp | 322 | 995.20 | XLON | xHa8550AEwL |
| 11-Mar-2024 | 14:14:40 | GBp | 167 | 995.20 | XLON | xHa8550AEwN |
| 11-Mar-2024 | 14:14:40 | GBp | 78  | 995.20 | XLON | xHa8550AEwP |
| 11-Mar-2024 | 14:13:06 | GBp | 371 | 994.40 | XLON | xHa8550ACc8 |
| 11-Mar-2024 | 14:12:42 | GBp | 72  | 994.80 | XLON | xHa8550ACuS |
| 11-Mar-2024 | 14:12:42 | GBp | 322 | 994.80 | XLON | xHa8550ACuU |
| 11-Mar-2024 | 14:12:42 | GBp | 189 | 994.80 | XLON | xHa8550ACxW |
| 11-Mar-2024 | 14:12:42 | GBp | 158 | 994.80 | XLON | xHa8550ACxY |
| 11-Mar-2024 | 14:11:24 | GBp | 534 | 994.40 | XLON | xHa8550ADCp |
| 11-Mar-2024 | 14:10:43 | GBp | 569 | 994.60 | XLON | xHa8550AAr1 |
| 11-Mar-2024 | 14:08:25 | GBp | 366 | 994.00 | XLON | xHa8550A8vN |
| 11-Mar-2024 | 14:08:25 | GBp | 357 | 994.20 | XLON | xHa8550A8uh |
| 11-Mar-2024 | 14:07:23 | GBp | 223 | 994.20 | XLON | xHa8550A9Şe |
| 11-Mar-2024 | 14:07:00 | GBp | 372 | 994.40 | XLON | xHa8550A9Hg |
| 11-Mar-2024 | 14:05:44 | GBp | 23  | 994.40 | XLON | xHa8550BsTA |
| 11-Mar-2024 | 14:05:44 | GBp | 185 | 994.40 | XLON | xHa8550BsTC |
| 11-Mar-2024 | 14:05:43 | GBp | 41  | 994.60 | XLON | xHa8550BsVC |
| 11-Mar-2024 | 14:05:43 | GBp | 93  | 994.60 | XLON | xHa8550BsVE |
| 11-Mar-2024 | 14:05:43 | GBp | 169 | 994.60 | XLON | xHa8550BsVG |
| 11-Mar-2024 | 14:05:43 | GBp | 228 | 994.40 | XLON | xHa8550BsVT |

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|-------------|----------|-----|-----|--------|------|--------------|
| 11-Mar-2024 | 14:05:43 | GBp | 329 | 994.60 | XLON | xHa8550BsVV  |
| 11-Mar-2024 | 14:03:59 | GBp | 210 | 994.40 | XLON | xHa8550Bq7G  |
| 11-Mar-2024 | 14:03:59 | GBp | 122 | 994.40 | XLON | xHa8550Bq7I  |
| 11-Mar-2024 | 14:03:28 | GBp | 185 | 994.40 | XLON | xHa8550BqR1  |
| 11-Mar-2024 | 14:03:26 | GBp | 242 | 994.40 | XLON | xHa8550Brbn  |
| 11-Mar-2024 | 14:03:26 | GBp | 250 | 994.60 | XLON | xHa8550Brbw  |
| 11-Mar-2024 | 14:03:26 | GBp | 100 | 994.60 | XLON | xHa8550Brby  |
| 11-Mar-2024 | 14:01:50 | GBp | 289 | 995.60 | XLON | xHa8550Bo7W  |
| 11-Mar-2024 | 14:01:45 | GBp | 36  | 995.80 | XLON | xHa8550Bo0n  |
| 11-Mar-2024 | 14:01:45 | GBp | 322 | 995.80 | XLON | xHa8550Bo0p  |
| 11-Mar-2024 | 14:01:45 | GBp | 59  | 995.80 | XLON | xHa8550Bo0r  |
| 11-Mar-2024 | 14:01:40 | GBp | 122 | 995.20 | XLON | xHa8550BoCT  |
| 11-Mar-2024 | 14:01:39 | GBp | 640 | 995.40 | XLON | xHa8550BoFJ  |
| 11-Mar-2024 | 13:58:56 | GBp | 58  | 995.80 | XLON | xHa8550Bnkt  |
| 11-Mar-2024 | 13:58:56 | GBp | 100 | 995.80 | XLON | xHa8550Bnkv  |
| 11-Mar-2024 | 13:58:43 | GBp | 83  | 996.00 | XLON | xHa8550BnmT  |
| 11-Mar-2024 | 13:58:42 | GBp | 134 | 996.00 | XLON | xHa8550Bnp7  |
| 11-Mar-2024 | 13:58:42 | GBp | 2   | 996.20 | XLON | xHa8550Bnol  |
| 11-Mar-2024 | 13:58:42 | GBp | 215 | 996.20 | XLON | xHa8550Bnon  |
| 11-Mar-2024 | 13:58:05 | GBp | 227 | 996.20 | XLON | xHa8550BnVS  |
| 11-Mar-2024 | 13:57:43 | GBp | 230 | 996.40 | XLON | xHa8550B@rG  |
| 11-Mar-2024 | 13:57:26 | GBp | 257 | 996.60 | XLON | xHa8550B@6I  |
| 11-Mar-2024 | 13:56:07 | GBp | 91  | 996.40 | XLON | xHa8550B\$9z |
| 11-Mar-2024 | 13:56:03 | GBp | 275 | 996.40 | XLON | xHa8550B\$Gi |
| 11-Mar-2024 | 13:56:02 | GBp | 524 | 996.60 | XLON | xHa8550B\$G2 |
| 11-Mar-2024 | 13:54:33 | GBp | 363 | 996.20 | XLON | xHa8550Bzt7  |
| 11-Mar-2024 | 13:54:33 | GBp | 297 | 996.40 | XLON | xHa8550Bzsr  |
| 11-Mar-2024 | 13:54:33 | GBp | 225 | 996.40 | XLON | xHa8550Bzst  |
| 11-Mar-2024 | 13:54:01 | GBp | 110 | 996.80 | XLON | xHa8550Bz9T  |
| 11-Mar-2024 | 13:54:01 | GBp | 157 | 996.80 | XLON | xHa8550Bz9V  |
| 11-Mar-2024 | 13:51:59 | GBp | 218 | 997.80 | XLON | xHa8550BxsZ  |
| 11-Mar-2024 | 13:51:59 | GBp | 197 | 998.00 | XLON | xHa8550Bxsv  |
| 11-Mar-2024 | 13:51:43 | GBp | 254 | 997.80 | XLON | xHa8550BxvG  |
| 11-Mar-2024 | 13:51:15 | GBp | 218 | 997.80 | XLON | xHa8550BxHA  |
| 11-Mar-2024 | 13:50:25 | GBp | 60  | 998.40 | XLON | xHa8550Buxn  |
| 11-Mar-2024 | 13:50:25 | GBp | 128 | 998.40 | XLON | xHa8550Buxp  |
| 11-Mar-2024 | 13:50:25 | GBp | 134 | 998.20 | XLON | xHa8550Bux\$ |
| 11-Mar-2024 | 13:50:25 | GBp | 95  | 998.20 | XLON | xHa8550Bux1  |
| 11-Mar-2024 | 13:50:25 | GBp | 332 | 998.40 | XLON | xHa8550Bux3  |
| 11-Mar-2024 | 13:49:11 | GBp | 381 | 998.60 | XLON | xHa8550Bv0b  |
| 11-Mar-2024 | 13:49:11 | GBp | 265 | 998.40 | XLON | xHa8550Bv0Z  |
| 11-Mar-2024 | 13:49:06 | GBp | 184 | 998.80 | XLON | xHa8550Bv8a  |
| 11-Mar-2024 | 13:49:06 | GBp | 191 | 998.80 | XLON | xHa8550Bv8c  |
| 11-Mar-2024 | 13:49:06 | GBp | 130 | 998.80 | XLON | xHa8550Bv8g  |
| 11-Mar-2024 | 13:49:06 | GBp | 338 | 998.80 | XLON | xHa8550Bv8Y  |
| 11-Mar-2024 | 13:47:41 | GBp | 313 | 997.00 | XLON | xHa8550BdY6  |
| 11-Mar-2024 | 13:47:06 | GBp | 96  | 996.60 | XLON | xHa8550BdA9  |
| 11-Mar-2024 | 13:47:06 | GBp | 114 | 996.60 | XLON | xHa8550BdAA  |
| 11-Mar-2024 | 13:47:06 | GBp | 114 | 996.40 | XLON | xHa8550BdAC  |
| 11-Mar-2024 | 13:47:06 | GBp | 265 | 996.60 | XLON | xHa8550BdAP  |
| 11-Mar-2024 | 13:47:03 | GBp | 185 | 996.80 | XLON | xHa8550BdMz  |
| 11-Mar-2024 | 13:45:57 | GBp | 303 | 996.80 | XLON | xHa8550BaVq  |
| 11-Mar-2024 | 13:45:28 | GBp | 517 | 996.80 | XLON | xHa8550BbzK  |
| 11-Mar-2024 | 13:44:29 | GBp | 250 | 996.60 | XLON | xHa8550BYum  |
| 11-Mar-2024 | 13:44:29 | GBp | 572 | 996.80 | XLON | xHa8550BYuo  |
| 11-Mar-2024 | 13:43:59 | GBp | 2   | 997.00 | XLON | xHa8550BYUz  |



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| 11-Mar-2024 | 13:43:59 | GBp | 353 | 997.00 | XLON | xHa8550BYUO  |
| 11-Mar-2024 | 13:43:58 | GBp | 132 | 997.20 | XLON | xHa8550BYP1  |
| 11-Mar-2024 | 13:43:58 | GBp | 53  | 997.20 | XLON | xHa8550BYPw  |
| 11-Mar-2024 | 13:42:19 | GBp | 77  | 997.20 | XLON | xHa8550BWmi  |
| 11-Mar-2024 | 13:42:19 | GBp | 176 | 997.20 | XLON | xHa8550BWmk  |
| 11-Mar-2024 | 13:42:19 | GBp | 185 | 997.40 | XLON | xHa8550BWmS  |
| 11-Mar-2024 | 13:42:13 | GBp | 317 | 997.80 | XLON | xHa8550BW\$J |
| 11-Mar-2024 | 13:42:13 | GBp | 167 | 997.80 | XLON | xHa8550BW\$L |
| 11-Mar-2024 | 13:42:13 | GBp | 78  | 997.80 | XLON | xHa8550BW\$N |
| 11-Mar-2024 | 13:42:13 | GBp | 59  | 997.80 | XLON | xHa8550BW\$P |
| 11-Mar-2024 | 13:42:13 | GBp | 128 | 997.80 | XLON | xHa8550BW\$R |
| 11-Mar-2024 | 13:40:24 | GBp | 180 | 997.40 | XLON | xHa8550Bkqw  |
| 11-Mar-2024 | 13:40:24 | GBp | 261 | 997.60 | XLON | xHa8550Bkqy  |
| 11-Mar-2024 | 13:40:02 | GBp | 241 | 997.80 | XLON | xHa8550Bk1G  |
| 11-Mar-2024 | 13:39:51 | GBp | 127 | 997.80 | XLON | xHa8550BkNn  |
| 11-Mar-2024 | 13:39:51 | GBp | 123 | 997.80 | XLON | xHa8550BkNp  |
| 11-Mar-2024 | 13:39:51 | GBp | 361 | 998.00 | XLON | xHa8550BkNr  |
| 11-Mar-2024 | 13:39:16 | GBp | 875 | 998.20 | XLON | xHa8550Blse  |
| 11-Mar-2024 | 13:38:31 | GBp | 45  | 998.20 | XLON | xHa8550BiiC  |
| 11-Mar-2024 | 13:38:31 | GBp | 107 | 998.20 | XLON | xHa8550BiiE  |
| 11-Mar-2024 | 13:38:31 | GBp | 27  | 998.20 | XLON | xHa8550BiiI  |
| 11-Mar-2024 | 13:38:31 | GBp | 34  | 998.20 | XLON | xHa8550BiiQ  |
| 11-Mar-2024 | 13:38:31 | GBp | 107 | 998.20 | XLON | xHa8550BiiS  |
| 11-Mar-2024 | 13:38:31 | GBp | 55  | 998.20 | XLON | xHa8550BiiW  |
| 11-Mar-2024 | 13:38:31 | GBp | 178 | 998.20 | XLON | xHa8550BiiJ  |
| 11-Mar-2024 | 13:38:31 | GBp | 65  | 998.20 | XLON | xHa8550BiiN  |
| 11-Mar-2024 | 13:37:01 | GBp | 279 | 996.80 | XLON | xHa8550Bj4L  |
| 11-Mar-2024 | 13:36:55 | GBp | 327 | 997.00 | XLON | xHa8550Bj3S  |
| 11-Mar-2024 | 13:36:14 | GBp | 223 | 995.80 | XLON | xHa8550BgtD  |
| 11-Mar-2024 | 13:35:07 | GBp | 143 | 996.20 | XLON | xHa8550Bh4C  |
| 11-Mar-2024 | 13:35:06 | GBp | 239 | 996.40 | XLON | xHa8550Bh7G  |
| 11-Mar-2024 | 13:35:02 | GBp | 287 | 996.60 | XLON | xHa8550BhEn  |
| 11-Mar-2024 | 13:35:02 | GBp | 260 | 996.60 | XLON | xHa8550BhEp  |
| 11-Mar-2024 | 13:35:00 | GBp | 344 | 996.60 | XLON | xHa8550Bh8r  |
| 11-Mar-2024 | 13:35:00 | GBp | 47  | 996.60 | XLON | xHa8550Bh8t  |
| 11-Mar-2024 | 13:34:21 | GBp | 728 | 996.20 | XLON | xHa8550BeyD  |
| 11-Mar-2024 | 13:33:35 | GBp | 258 | 996.00 | XLON | xHa8550Bfet  |
| 11-Mar-2024 | 13:33:35 | GBp | 327 | 996.00 | XLON | xHa8550Bfev  |
| 11-Mar-2024 | 13:32:28 | GBp | 10  | 996.00 | XLON | xHa8550BM\$5 |
| 11-Mar-2024 | 13:32:28 | GBp | 225 | 996.00 | XLON | xHa8550BM\$B |
| 11-Mar-2024 | 13:32:22 | GBp | 252 | 995.80 | XLON | xHa8550BM4w  |
| 11-Mar-2024 | 13:32:22 | GBp | 303 | 996.00 | XLON | xHa8550BM4\$ |
| 11-Mar-2024 | 13:32:08 | GBp | 185 | 996.20 | XLON | xHa8550BM8M  |
| 11-Mar-2024 | 13:32:08 | GBp | 178 | 996.20 | XLON | xHa8550MBh   |
| 11-Mar-2024 | 13:31:13 | GBp | 165 | 995.80 | XLON | xHa8550BNFD  |
| 11-Mar-2024 | 13:31:13 | GBp | 291 | 995.80 | XLON | xHa8550BNFR  |
| 11-Mar-2024 | 13:31:13 | GBp | 163 | 996.00 | XLON | xHa8550BNFV  |
| 11-Mar-2024 | 13:31:13 | GBp | 256 | 996.00 | XLON | xHa8550BNEX  |
| 11-Mar-2024 | 13:31:03 | GBp | 616 | 996.00 | XLON | xHa8550BNVj  |
| 11-Mar-2024 | 13:31:03 | GBp | 370 | 996.00 | XLON | xHa8550BNVI  |
| 11-Mar-2024 | 13:31:00 | GBp | 318 | 995.80 | XLON | xHa8550BKbQ  |
| 11-Mar-2024 | 13:29:50 | GBp | 421 | 993.80 | XLON | xHa8550BLwl  |
| 11-Mar-2024 | 13:29:50 | GBp | 337 | 993.80 | XLON | xHa8550BLwn  |
| 11-Mar-2024 | 13:27:20 | GBp | 216 | 992.60 | XLON | xHa8550Bjz8  |
| 11-Mar-2024 | 13:27:20 | GBp | 94  | 992.60 | XLON | xHa8550BjzA  |
| 11-Mar-2024 | 13:27:20 | GBp | 187 | 992.40 | XLON | xHa8550BjzG  |

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|-------------|----------|-----|-----|--------|------|--------------|
| 11-Mar-2024 | 13:26:34 | GBp | 568 | 992.80 | XLON | xHa8550BJV\$ |
| 11-Mar-2024 | 13:23:49 | GBp | 270 | 991.20 | XLON | xHa8550BHlf  |
| 11-Mar-2024 | 13:22:46 | GBp | 37  | 991.20 | XLON | xHa8550BU4i  |
| 11-Mar-2024 | 13:22:46 | GBp | 43  | 991.20 | XLON | xHa8550BU4k  |
| 11-Mar-2024 | 13:22:46 | GBp | 105 | 991.20 | XLON | xHa8550BU4m  |
| 11-Mar-2024 | 13:21:35 | GBp | 185 | 991.20 | XLON | xHa8550BVnQ  |
| 11-Mar-2024 | 13:21:35 | GBp | 259 | 991.20 | XLON | xHa8550BVmn  |
| 11-Mar-2024 | 13:21:35 | GBp | 185 | 991.40 | XLON | xHa8550BVms  |
| 11-Mar-2024 | 13:21:34 | GBp | 499 | 991.60 | XLON | xHa8550BVpH  |
| 11-Mar-2024 | 13:21:34 | GBp | 167 | 991.60 | XLON | xHa8550BVpJ  |
| 11-Mar-2024 | 13:20:13 | GBp | 74  | 991.60 | XLON | xHa8550BSfO  |
| 11-Mar-2024 | 13:20:13 | GBp | 225 | 991.60 | XLON | xHa8550BSfQ  |
| 11-Mar-2024 | 13:20:13 | GBp | 148 | 991.60 | XLON | xHa8550BSej  |
| 11-Mar-2024 | 13:18:37 | GBp | 4   | 991.40 | XLON | xHa8550BTj@  |
| 11-Mar-2024 | 13:18:37 | GBp | 154 | 991.40 | XLON | xHa8550BTj6  |
| 11-Mar-2024 | 13:18:37 | GBp | 235 | 991.40 | XLON | xHa8550BTjw  |
| 11-Mar-2024 | 13:18:37 | GBp | 31  | 991.40 | XLON | xHa8550BTjy  |
| 11-Mar-2024 | 13:17:38 | GBp | 311 | 991.40 | XLON | xHa8550BT9p  |
| 11-Mar-2024 | 13:17:38 | GBp | 30  | 991.40 | XLON | xHa8550BT9q  |
| 11-Mar-2024 | 13:16:37 | GBp | 615 | 991.20 | XLON | xHa8550BQ@F  |
| 11-Mar-2024 | 13:15:40 | GBp | 194 | 991.40 | XLON | xHa8550BQOT  |
| 11-Mar-2024 | 13:13:27 | GBp | 92  | 991.00 | XLON | xHa8550BOW8  |
| 11-Mar-2024 | 13:13:27 | GBp | 146 | 991.00 | XLON | xHa8550BOWA  |
| 11-Mar-2024 | 13:13:27 | GBp | 280 | 991.00 | XLON | xHa8550BOWC  |
| 11-Mar-2024 | 13:11:56 | GBp | 39  | 991.20 | XLON | xHa8550BP2F  |
| 11-Mar-2024 | 13:11:56 | GBp | 322 | 991.20 | XLON | xHa8550BP2H  |
| 11-Mar-2024 | 13:11:56 | GBp | 167 | 991.20 | XLON | xHa8550BP2J  |
| 11-Mar-2024 | 13:11:56 | GBp | 151 | 991.20 | XLON | xHa8550BP2L  |
| 11-Mar-2024 | 13:11:56 | GBp | 51  | 991.20 | XLON | xHa8550BP2P  |
| 11-Mar-2024 | 13:10:36 | GBp | 246 | 990.80 | XLON | xHa8550B6\$T |
| 11-Mar-2024 | 13:10:35 | GBp | 41  | 990.80 | XLON | xHa8550B6vE  |
| 11-Mar-2024 | 13:10:35 | GBp | 312 | 990.80 | XLON | xHa8550B6vG  |
| 11-Mar-2024 | 13:04:35 | GBp | 175 | 988.20 | XLON | xHa8550B5OK  |
| 11-Mar-2024 | 13:04:35 | GBp | 255 | 988.40 | XLON | xHa8550B5OM  |
| 11-Mar-2024 | 13:03:32 | GBp | 221 | 988.40 | XLON | xHa8550B2AJ  |
| 11-Mar-2024 | 13:01:54 | GBp | 185 | 988.60 | XLON | xHa8550B3E9  |
| 11-Mar-2024 | 13:01:13 | GBp | 278 | 988.80 | XLON | xHa8550B0be  |
| 11-Mar-2024 | 13:00:01 | GBp | 284 | 989.00 | XLON | xHa8550B0ll  |
| 11-Mar-2024 | 12:59:23 | GBp | 303 | 989.40 | XLON | xHa8550B1yb  |
| 11-Mar-2024 | 12:58:46 | GBp | 316 | 989.60 | XLON | xHa8550B1Jc  |
| 11-Mar-2024 | 12:56:57 | GBp | 228 | 989.60 | XLON | xHa8550BFcj  |
| 11-Mar-2024 | 12:56:56 | GBp | 64  | 989.60 | XLON | xHa8550BFcs  |
| 11-Mar-2024 | 12:56:56 | GBp | 230 | 989.60 | XLON | xHa8550BFcD  |
| 11-Mar-2024 | 12:55:16 | GBp | 156 | 989.20 | XLON | xHa8550BCbW  |
| 11-Mar-2024 | 12:55:15 | GBp | 228 | 989.40 | XLON | xHa8550BCa1  |
| 11-Mar-2024 | 12:55:15 | GBp | 146 | 989.40 | XLON | xHa8550BCaB  |
| 11-Mar-2024 | 12:55:15 | GBp | 303 | 989.40 | XLON | xHa8550BCaD  |
| 11-Mar-2024 | 12:54:38 | GBp | 537 | 989.60 | XLON | xHa8550BCop  |
| 11-Mar-2024 | 12:49:09 | GBp | 153 | 988.80 | XLON | xHa8550BB6v  |
| 11-Mar-2024 | 12:49:09 | GBp | 223 | 989.00 | XLON | xHa8550BB6x  |
| 11-Mar-2024 | 12:48:18 | GBp | 356 | 989.20 | XLON | xHa8550B8cY  |
| 11-Mar-2024 | 12:48:18 | GBp | 513 | 989.40 | XLON | xHa8550B8ci  |
| 11-Mar-2024 | 12:43:38 | GBp | 248 | 989.80 | XLON | xHa85504sJQ  |
| 11-Mar-2024 | 12:43:38 | GBp | 185 | 990.00 | XLON | xHa85504slp  |
| 11-Mar-2024 | 12:41:58 | GBp | 190 | 990.20 | XLON | xHa85504thv  |
| 11-Mar-2024 | 12:41:58 | GBp | 345 | 990.40 | XLON | xHa85504th\$ |

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|-------------|----------|-----|-----|--------|------|-------------|
| 11-Mar-2024 | 12:41:58 | GBp | 497 | 990.60 | XLON | xHa85504tH1 |
| 11-Mar-2024 | 12:40:58 | GBp | 319 | 990.80 | XLON | xHa85504qt7 |
| 11-Mar-2024 | 12:40:58 | GBp | 338 | 990.80 | XLON | xHa85504qt9 |
| 11-Mar-2024 | 12:40:58 | GBp | 162 | 990.80 | XLON | xHa85504qtB |
| 11-Mar-2024 | 12:40:05 | GBp | 106 | 990.00 | XLON | xHa85504qM@ |
| 11-Mar-2024 | 12:37:36 | GBp | 344 | 988.80 | XLON | xHa85504orh |
| 11-Mar-2024 | 12:34:45 | GBp | 505 | 988.60 | XLON | xHa85504pKz |
| 11-Mar-2024 | 12:32:40 | GBp | 422 | 988.20 | XLON | xHa85504mls |
| 11-Mar-2024 | 12:30:01 | GBp | 164 | 988.40 | XLON | xHa85504@o9 |
| 11-Mar-2024 | 12:29:59 | GBp | 306 | 988.60 | XLON | xHa85504@ŒU |
| 11-Mar-2024 | 12:29:59 | GBp | 437 | 988.80 | XLON | xHa85504@@W |
| 11-Mar-2024 | 12:27:10 | GBp | 204 | 988.20 | XLON | xHa85504ŒRF |
| 11-Mar-2024 | 12:26:56 | GBp | 346 | 988.40 | XLON | xHa85504yZA |
| 11-Mar-2024 | 12:24:00 | GBp | 254 | 987.80 | XLON | xHa85504z3H |
| 11-Mar-2024 | 12:23:59 | GBp | 238 | 988.00 | XLON | xHa85504z2L |
| 11-Mar-2024 | 12:21:49 | GBp | 201 | 989.00 | XLON | xHa85504xWm |
| 11-Mar-2024 | 12:21:06 | GBp | 200 | 989.40 | XLON | xHa85504x@G |
| 11-Mar-2024 | 12:20:06 | GBp | 149 | 989.60 | XLON | xHa85504uaU |
| 11-Mar-2024 | 12:20:06 | GBp | 216 | 989.80 | XLON | xHa85504udW |
| 11-Mar-2024 | 12:18:48 | GBp | 221 | 990.00 | XLON | xHa85504uM5 |
| 11-Mar-2024 | 12:18:48 | GBp | 459 | 990.00 | XLON | xHa85504uMF |
| 11-Mar-2024 | 12:17:03 | GBp | 228 | 990.20 | XLON | xHa85504vHW |
| 11-Mar-2024 | 12:16:25 | GBp | 233 | 990.20 | XLON | xHa85504cW1 |
| 11-Mar-2024 | 12:16:25 | GBp | 119 | 990.20 | XLON | xHa85504cW3 |
| 11-Mar-2024 | 12:16:25 | GBp | 496 | 990.40 | XLON | xHa85504cW5 |
| 11-Mar-2024 | 12:16:25 | GBp | 9   | 990.40 | XLON | xHa85504cW7 |
| 11-Mar-2024 | 12:13:06 | GBp | 310 | 990.40 | XLON | xHa85504dOa |
| 11-Mar-2024 | 12:11:49 | GBp | 311 | 990.80 | XLON | xHa85504ald |
| 11-Mar-2024 | 12:11:30 | GBp | 279 | 991.00 | XLON | xHa85504bWZ |
| 11-Mar-2024 | 12:09:52 | GBp | 5   | 991.40 | XLON | xHa85504bJY |
| 11-Mar-2024 | 12:09:52 | GBp | 270 | 991.40 | XLON | xHa85504bJe |
| 11-Mar-2024 | 12:09:52 | GBp | 308 | 991.40 | XLON | xHa85504bJn |
| 11-Mar-2024 | 12:09:47 | GBp | 62  | 991.80 | XLON | xHa85504bSb |
| 11-Mar-2024 | 12:09:47 | GBp | 338 | 991.80 | XLON | xHa85504bSd |
| 11-Mar-2024 | 12:09:47 | GBp | 115 | 991.80 | XLON | xHa85504bSh |
| 11-Mar-2024 | 12:09:26 | GBp | 185 | 991.60 | XLON | xHa85504YZ6 |
| 11-Mar-2024 | 12:08:02 | GBp | 345 | 991.40 | XLON | xHa85504YMd |
| 11-Mar-2024 | 12:08:02 | GBp | 34  | 991.40 | XLON | xHa85504YMf |
| 11-Mar-2024 | 12:06:50 | GBp | 47  | 991.40 | XLON | xHa85504Z@B |
| 11-Mar-2024 | 12:06:50 | GBp | 207 | 991.40 | XLON | xHa85504Z@F |
| 11-Mar-2024 | 12:05:45 | GBp | 284 | 991.20 | XLON | xHa85504WaA |
| 11-Mar-2024 | 12:05:45 | GBp | 107 | 991.20 | XLON | xHa85504WaC |
| 11-Mar-2024 | 12:03:45 | GBp | 348 | 990.80 | XLON | xHa85504XYD |
| 11-Mar-2024 | 12:01:14 | GBp | 240 | 991.00 | XLON | xHa85504kwf |
| 11-Mar-2024 | 12:00:13 | GBp | 260 | 991.80 | XLON | xHa85504kOJ |
| 11-Mar-2024 | 12:00:07 | GBp | 302 | 992.00 | XLON | xHa85504law |
| 11-Mar-2024 | 11:59:57 | GBp | 14  | 992.40 | XLON | xHa85504lsf |
| 11-Mar-2024 | 11:59:57 | GBp | 297 | 992.40 | XLON | xHa85504lsh |
| 11-Mar-2024 | 11:59:57 | GBp | 167 | 992.40 | XLON | xHa85504lsj |
| 11-Mar-2024 | 11:59:57 | GBp | 167 | 992.40 | XLON | xHa85504lsl |
| 11-Mar-2024 | 11:59:57 | GBp | 137 | 992.40 | XLON | xHa85504lsn |
| 11-Mar-2024 | 11:58:06 | GBp | 260 | 992.00 | XLON | xHa85504is5 |
| 11-Mar-2024 | 11:58:06 | GBp | 41  | 992.00 | XLON | xHa85504is7 |
| 11-Mar-2024 | 11:55:02 | GBp | 32  | 991.60 | XLON | xHa85504gXE |
| 11-Mar-2024 | 11:55:02 | GBp | 31  | 991.60 | XLON | xHa85504gXI |
| 11-Mar-2024 | 11:55:02 | GBp | 181 | 991.60 | XLON | xHa85504gXK |

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|-------------|----------|-----|-----|--------|------|--------------|
| 11-Mar-2024 | 11:55:02 | GBp | 100 | 991.60 | XLON | xHa85504gXM  |
| 11-Mar-2024 | 11:55:02 | GBp | 216 | 991.60 | XLON | xHa85504gXQ  |
| 11-Mar-2024 | 11:52:30 | GBp | 207 | 990.80 | XLON | xHa85504htZ  |
| 11-Mar-2024 | 11:51:06 | GBp | 297 | 991.60 | XLON | xHa85504eYO  |
| 11-Mar-2024 | 11:51:06 | GBp | 426 | 991.80 | XLON | xHa85504eYQ  |
| 11-Mar-2024 | 11:49:07 | GBp | 160 | 992.60 | XLON | xHa85504fzX  |
| 11-Mar-2024 | 11:49:02 | GBp | 167 | 992.60 | XLON | xHa85504fuE  |
| 11-Mar-2024 | 11:49:02 | GBp | 243 | 992.80 | XLON | xHa85504fuG  |
| 11-Mar-2024 | 11:48:29 | GBp | 287 | 993.00 | XLON | xHa85504fM1  |
| 11-Mar-2024 | 11:48:29 | GBp | 163 | 993.00 | XLON | xHa85504fMz  |
| 11-Mar-2024 | 11:45:55 | GBp | 276 | 993.20 | XLON | xHa85504NsT  |
| 11-Mar-2024 | 11:45:32 | GBp | 245 | 993.20 | XLON | xHa85504Nw@  |
| 11-Mar-2024 | 11:44:21 | GBp | 232 | 992.80 | XLON | xHa85504Kjh  |
| 11-Mar-2024 | 11:44:21 | GBp | 532 | 993.00 | XLON | xHa85504Kjj  |
| 11-Mar-2024 | 11:43:56 | GBp | 11  | 993.40 | XLON | xHa85504Kzb  |
| 11-Mar-2024 | 11:43:56 | GBp | 488 | 993.40 | XLON | xHa85504KzX  |
| 11-Mar-2024 | 11:39:59 | GBp | 225 | 993.00 | XLON | xHa85504IP9  |
| 11-Mar-2024 | 11:39:59 | GBp | 106 | 993.00 | XLON | xHa85504IPB  |
| 11-Mar-2024 | 11:39:57 | GBp | 331 | 993.20 | XLON | xHa85504IRm  |
| 11-Mar-2024 | 11:38:27 | GBp | 291 | 993.40 | XLON | xHa85504JNz  |
| 11-Mar-2024 | 11:38:27 | GBp | 130 | 993.60 | XLON | xHa85504JMX  |
| 11-Mar-2024 | 11:38:27 | GBp | 94  | 993.60 | XLON | xHa85504JMZ  |
| 11-Mar-2024 | 11:38:27 | GBp | 76  | 993.60 | XLON | xHa85504JNT  |
| 11-Mar-2024 | 11:38:27 | GBp | 190 | 993.60 | XLON | xHa85504JNV  |
| 11-Mar-2024 | 11:35:47 | GBp | 510 | 992.60 | XLON | xHa85504HpT  |
| 11-Mar-2024 | 11:33:43 | GBp | 495 | 992.40 | XLON | xHa85504U@n  |
| 11-Mar-2024 | 11:31:17 | GBp | 252 | 992.60 | XLON | xHa85504V7G  |
| 11-Mar-2024 | 11:30:55 | GBp | 194 | 992.80 | XLON | xHa85504VLR  |
| 11-Mar-2024 | 11:30:55 | GBp | 171 | 992.80 | XLON | xHa85504VLT  |
| 11-Mar-2024 | 11:29:49 | GBp | 455 | 993.00 | XLON | xHa85504Sp1  |
| 11-Mar-2024 | 11:29:49 | GBp | 30  | 993.00 | XLON | xHa85504Sp3  |
| 11-Mar-2024 | 11:27:08 | GBp | 244 | 992.80 | XLON | xHa85504TSS  |
| 11-Mar-2024 | 11:26:35 | GBp | 298 | 993.00 | XLON | xHa85504Qh\$ |
| 11-Mar-2024 | 11:26:31 | GBp | 299 | 993.20 | XLON | xHa85504Qtm  |
| 11-Mar-2024 | 11:23:16 | GBp | 210 | 992.80 | XLON | xHa85504OXs  |
| 11-Mar-2024 | 11:23:16 | GBp | 8   | 992.80 | XLON | xHa85504OXu  |
| 11-Mar-2024 | 11:22:57 | GBp | 272 | 993.00 | XLON | xHa85504Ort  |
| 11-Mar-2024 | 11:22:57 | GBp | 120 | 993.00 | XLON | xHa85504Orv  |
| 11-Mar-2024 | 11:20:57 | GBp | 107 | 993.00 | XLON | xHa85504Pzl  |
| 11-Mar-2024 | 11:20:57 | GBp | 126 | 993.00 | XLON | xHa85504PzK  |
| 11-Mar-2024 | 11:19:32 | GBp | 268 | 993.00 | XLON | xHa855046g8  |
| 11-Mar-2024 | 11:19:11 | GBp | 385 | 993.20 | XLON | xHa855046wQ  |
| 11-Mar-2024 | 11:19:07 | GBp | 338 | 993.40 | XLON | xHa8550465N  |
| 11-Mar-2024 | 11:16:34 | GBp | 185 | 993.60 | XLON | xHa855044YS  |
| 11-Mar-2024 | 11:16:34 | GBp | 185 | 993.80 | XLON | xHa855044jb  |
| 11-Mar-2024 | 11:16:34 | GBp | 323 | 994.00 | XLON | xHa855044jp  |
| 11-Mar-2024 | 11:16:34 | GBp | 463 | 994.20 | XLON | xHa855044jr  |
| 11-Mar-2024 | 11:13:16 | GBp | 158 | 994.20 | XLON | xHa855042f3  |
| 11-Mar-2024 | 11:13:16 | GBp | 301 | 994.20 | XLON | xHa855042f6  |
| 11-Mar-2024 | 11:13:16 | GBp | 434 | 994.40 | XLON | xHa855042f8  |
| 11-Mar-2024 | 11:12:54 | GBp | 219 | 994.60 | XLON | xHa855042xn  |
| 11-Mar-2024 | 11:12:54 | GBp | 308 | 994.60 | XLON | xHa855042x6  |
| 11-Mar-2024 | 11:11:46 | GBp | 153 | 994.60 | XLON | xHa855043tN  |
| 11-Mar-2024 | 11:11:46 | GBp | 33  | 994.60 | XLON | xHa855043tO  |
| 11-Mar-2024 | 11:11:46 | GBp | 22  | 994.60 | XLON | xHa855043tU  |
| 11-Mar-2024 | 11:10:36 | GBp | 315 | 994.20 | XLON | xHa855043GS  |

|             |          |     |     |        |      |              |
|-------------|----------|-----|-----|--------|------|--------------|
| 11-Mar-2024 | 11:10:36 | GBp | 265 | 994.40 | XLON | xHa855043GU  |
| 11-Mar-2024 | 11:10:36 | GBp | 188 | 994.40 | XLON | xHa855043JW  |
| 11-Mar-2024 | 11:09:15 | GBp | 1   | 994.00 | XLON | xHa85504005  |
| 11-Mar-2024 | 11:05:54 | GBp | 183 | 993.60 | XLON | xHa85504EBE  |
| 11-Mar-2024 | 11:05:24 | GBp | 218 | 993.20 | XLON | xHa85504Fdd  |
| 11-Mar-2024 | 11:05:00 | GBp | 233 | 993.40 | XLON | xHa85504Fg1  |
| 11-Mar-2024 | 11:03:59 | GBp | 248 | 993.40 | XLON | xHa85504FSq  |
| 11-Mar-2024 | 11:03:33 | GBp | 170 | 993.60 | XLON | xHa85504CkF  |
| 11-Mar-2024 | 11:01:05 | GBp | 202 | 993.40 | XLON | xHa85504D8q  |
| 11-Mar-2024 | 11:01:02 | GBp | 267 | 993.20 | XLON | xHa85504DAm  |
| 11-Mar-2024 | 10:59:03 | GBp | 264 | 993.00 | XLON | xHa85504AQw  |
| 11-Mar-2024 | 10:58:42 | GBp | 292 | 993.20 | XLON | xHa85504Bfw  |
| 11-Mar-2024 | 10:57:38 | GBp | 150 | 993.40 | XLON | xHa855048bo  |
| 11-Mar-2024 | 10:57:38 | GBp | 84  | 993.40 | XLON | xHa855048bs  |
| 11-Mar-2024 | 10:56:57 | GBp | 263 | 993.20 | XLON | xHa8550484d  |
| 11-Mar-2024 | 10:56:57 | GBp | 78  | 993.20 | XLON | xHa8550484f  |
| 11-Mar-2024 | 10:56:56 | GBp | 135 | 993.40 | XLON | xHa8550484q  |
| 11-Mar-2024 | 10:56:56 | GBp | 354 | 993.40 | XLON | xHa8550484s  |
| 11-Mar-2024 | 10:54:57 | GBp | 409 | 993.40 | XLON | xHa8550498w  |
| 11-Mar-2024 | 10:52:05 | GBp | 230 | 993.40 | XLON | xHa85505twL  |
| 11-Mar-2024 | 10:52:05 | GBp | 148 | 993.40 | XLON | xHa85505twO  |
| 11-Mar-2024 | 10:52:05 | GBp | 215 | 993.60 | XLON | xHa85505twQ  |
| 11-Mar-2024 | 10:51:25 | GBp | 520 | 993.80 | XLON | xHa85505tRk  |
| 11-Mar-2024 | 10:51:25 | GBp | 190 | 994.00 | XLON | xHa85505tRC  |
| 11-Mar-2024 | 10:51:25 | GBp | 217 | 994.20 | XLON | xHa85505tRH  |
| 11-Mar-2024 | 10:51:25 | GBp | 58  | 994.20 | XLON | xHa85505tRL  |
| 11-Mar-2024 | 10:47:55 | GBp | 210 | 993.60 | XLON | xHa85505odn  |
| 11-Mar-2024 | 10:47:55 | GBp | 21  | 993.60 | XLON | xHa85505odp  |
| 11-Mar-2024 | 10:47:44 | GBp | 334 | 993.80 | XLON | xHa85505oj0  |
| 11-Mar-2024 | 10:45:20 | GBp | 285 | 993.40 | XLON | xHa85505pqc  |
| 11-Mar-2024 | 10:45:00 | GBp | 216 | 993.40 | XLON | xHa85505puP  |
| 11-Mar-2024 | 10:43:27 | GBp | 44  | 993.80 | XLON | xHa85505ml7  |
| 11-Mar-2024 | 10:43:23 | GBp | 185 | 994.00 | XLON | xHa85505meh  |
| 11-Mar-2024 | 10:42:34 | GBp | 185 | 994.20 | XLON | xHa85505mFm  |
| 11-Mar-2024 | 10:42:34 | GBp | 200 | 994.20 | XLON | xHa85505mFt  |
| 11-Mar-2024 | 10:42:34 | GBp | 66  | 994.20 | XLON | xHa85505mFv  |
| 11-Mar-2024 | 10:42:16 | GBp | 66  | 994.20 | XLON | xHa85505mGH  |
| 11-Mar-2024 | 10:42:16 | GBp | 467 | 994.20 | XLON | xHa85505mJX  |
| 11-Mar-2024 | 10:42:04 | GBp | 36  | 994.20 | XLON | xHa85505mOf  |
| 11-Mar-2024 | 10:41:57 | GBp | 85  | 994.60 | XLON | xHa85505ndT  |
| 11-Mar-2024 | 10:41:57 | GBp | 177 | 994.60 | XLON | xHa85505ndV  |
| 11-Mar-2024 | 10:41:57 | GBp | 241 | 994.60 | XLON | xHa85505nci  |
| 11-Mar-2024 | 10:41:57 | GBp | 75  | 994.60 | XLON | xHa85505nck  |
| 11-Mar-2024 | 10:40:27 | GBp | 251 | 994.40 | XLON | xHa85505nUX  |
| 11-Mar-2024 | 10:40:27 | GBp | 70  | 994.40 | XLON | xHa85505nUZ  |
| 11-Mar-2024 | 10:39:19 | GBp | 100 | 993.60 | XLON | xHa85505@51  |
| 11-Mar-2024 | 10:37:04 | GBp | 427 | 993.20 | XLON | xHa85505\$9U |
| 11-Mar-2024 | 10:37:04 | GBp | 446 | 993.20 | XLON | xHa85505\$8g |
| 11-Mar-2024 | 10:34:02 | GBp | 105 | 992.80 | XLON | xHa85505z5g  |
| 11-Mar-2024 | 10:34:02 | GBp | 141 | 992.80 | XLON | xHa85505z5q  |
| 11-Mar-2024 | 10:33:00 | GBp | 176 | 992.80 | XLON | xHa85505wla  |
| 11-Mar-2024 | 10:33:00 | GBp | 124 | 992.80 | XLON | xHa85505wlY  |
| 11-Mar-2024 | 10:32:51 | GBp | 274 | 993.00 | XLON | xHa85505wfd  |
| 11-Mar-2024 | 10:32:26 | GBp | 372 | 993.20 | XLON | xHa85505wve  |
| 11-Mar-2024 | 10:32:26 | GBp | 24  | 993.20 | XLON | xHa85505wvg  |
| 11-Mar-2024 | 10:32:26 | GBp | 28  | 993.20 | XLON | xHa85505wvk  |

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|-------------|----------|-----|-----|--------|------|---------------|
| 11-Mar-2024 | 10:32:26 | GBp | 153 | 993.20 | XLON | xHa85505wvm   |
| 11-Mar-2024 | 10:28:25 | GBp | 252 | 993.40 | XLON | xHa85505u06   |
| 11-Mar-2024 | 10:28:25 | GBp | 300 | 993.20 | XLON | xHa85505u0E   |
| 11-Mar-2024 | 10:28:25 | GBp | 431 | 993.40 | XLON | xHa85505u0I   |
| 11-Mar-2024 | 10:25:51 | GBp | 276 | 993.20 | XLON | xHa85505caE   |
| 11-Mar-2024 | 10:23:50 | GBp | 171 | 993.00 | XLON | xHa85505dZa   |
| 11-Mar-2024 | 10:22:56 | GBp | 216 | 993.20 | XLON | xHa85505dD0   |
| 11-Mar-2024 | 10:22:56 | GBp | 31  | 993.20 | XLON | xHa85505dD2   |
| 11-Mar-2024 | 10:21:14 | GBp | 251 | 994.00 | XLON | xHa85505aF9   |
| 11-Mar-2024 | 10:21:10 | GBp | 229 | 994.20 | XLON | xHa85505aAc   |
| 11-Mar-2024 | 10:19:59 | GBp | 310 | 994.40 | XLON | xHa85505bŞi   |
| 11-Mar-2024 | 10:18:06 | GBp | 194 | 994.80 | XLON | xHa85505Yzo   |
| 11-Mar-2024 | 10:17:04 | GBp | 214 | 994.40 | XLON | xHa85505YR8   |
| 11-Mar-2024 | 10:17:04 | GBp | 120 | 994.40 | XLON | xHa85505YRA   |
| 11-Mar-2024 | 10:17:00 | GBp | 224 | 994.60 | XLON | xHa85505Zal   |
| 11-Mar-2024 | 10:17:00 | GBp | 89  | 994.60 | XLON | xHa85505Zan   |
| 11-Mar-2024 | 10:15:00 | GBp | 278 | 994.60 | XLON | xHa85505WfD   |
| 11-Mar-2024 | 10:15:00 | GBp | 407 | 994.80 | XLON | xHa85505WfH   |
| 11-Mar-2024 | 10:14:44 | GBp | 44  | 995.20 | XLON | xHa85505Wn0   |
| 11-Mar-2024 | 10:14:44 | GBp | 215 | 995.20 | XLON | xHa85505Wn4   |
| 11-Mar-2024 | 10:12:00 | GBp | 362 | 993.60 | XLON | xHa85505XSI   |
| 11-Mar-2024 | 10:11:40 | GBp | 280 | 993.80 | XLON | xHa85505kdG   |
| 11-Mar-2024 | 10:11:40 | GBp | 238 | 993.80 | XLON | xHa85505kdK   |
| 11-Mar-2024 | 10:10:52 | GBp | 158 | 994.20 | XLON | xHa85505k0g   |
| 11-Mar-2024 | 10:10:52 | GBp | 131 | 994.20 | XLON | xHa85505k0v   |
| 11-Mar-2024 | 10:10:52 | GBp | 113 | 994.20 | XLON | xHa85505k0x   |
| 11-Mar-2024 | 10:07:51 | GBp | 381 | 993.80 | XLON | xHa85505iYN   |
| 11-Mar-2024 | 10:07:51 | GBp | 224 | 993.80 | XLON | xHa85505iYR   |
| 11-Mar-2024 | 10:05:59 | GBp | 137 | 993.40 | XLON | xHa85505jyD   |
| 11-Mar-2024 | 10:05:59 | GBp | 322 | 993.40 | XLON | xHa85505jyF   |
| 11-Mar-2024 | 10:05:59 | GBp | 230 | 993.40 | XLON | xHa85505jyH   |
| 11-Mar-2024 | 10:05:59 | GBp | 235 | 993.40 | XLON | xHa85505jyN   |
| 11-Mar-2024 | 10:05:59 | GBp | 322 | 993.40 | XLON | xHa85505jyP   |
| 11-Mar-2024 | 10:05:59 | GBp | 37  | 993.40 | XLON | xHa85505jyV   |
| 11-Mar-2024 | 10:05:59 | GBp | 287 | 993.40 | XLON | xHa85505jyX   |
| 11-Mar-2024 | 10:05:59 | GBp | 182 | 993.20 | XLON | xHa85505jy\$  |
| 11-Mar-2024 | 10:05:59 | GBp | 35  | 993.40 | XLON | xHa85505jy\$  |
| 11-Mar-2024 | 10:05:59 | GBp | 229 | 993.40 | XLON | xHa85505jy\$  |
| 11-Mar-2024 | 10:05:59 | GBp | 182 | 993.20 | XLON | xHa85505jy\$u |
| 11-Mar-2024 | 10:05:59 | GBp | 264 | 993.40 | XLON | xHa85505jy\$y |
| 11-Mar-2024 | 09:59:10 | GBp | 191 | 993.60 | XLON | xHa85505fuD   |
| 11-Mar-2024 | 09:58:27 | GBp | 183 | 993.60 | XLON | xHa85505fTV   |
| 11-Mar-2024 | 09:58:27 | GBp | 270 | 993.60 | XLON | xHa85505fS1   |
| 11-Mar-2024 | 09:55:42 | GBp | 441 | 993.40 | XLON | xHa85505Noz   |
| 11-Mar-2024 | 09:54:05 | GBp | 554 | 993.80 | XLON | xHa85505Kmg   |
| 11-Mar-2024 | 09:54:05 | GBp | 11  | 993.80 | XLON | xHa85505Kmi   |
| 11-Mar-2024 | 09:53:06 | GBp | 23  | 993.60 | XLON | xHa85505KRP   |
| 11-Mar-2024 | 09:53:06 | GBp | 288 | 993.60 | XLON | xHa85505KRU   |
| 11-Mar-2024 | 09:53:06 | GBp | 94  | 993.60 | XLON | xHa85505KQc   |
| 11-Mar-2024 | 09:53:06 | GBp | 43  | 993.60 | XLON | xHa85505KQW   |
| 11-Mar-2024 | 09:52:29 | GBp | 94  | 993.60 | XLON | xHa85505Lyr   |
| 11-Mar-2024 | 09:52:29 | GBp | 45  | 993.60 | XLON | xHa85505Lyt   |
| 11-Mar-2024 | 09:52:29 | GBp | 49  | 993.60 | XLON | xHa85505Lyx   |
| 11-Mar-2024 | 09:52:29 | GBp | 6   | 993.60 | XLON | xHa85505Ly1   |
| 11-Mar-2024 | 09:51:08 | GBp | 446 | 993.40 | XLON | xHa85505Inj   |
| 11-Mar-2024 | 09:51:08 | GBp | 12  | 993.40 | XLON | xHa85505Inr   |

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|-------------|----------|-----|-------|--------|------|--------------|
| 11-Mar-2024 | 09:50:09 | GBp | 7     | 993.40 | XLON | xHa85505IU\$ |
| 11-Mar-2024 | 09:50:09 | GBp | 239   | 993.40 | XLON | xHa85505IU1  |
| 11-Mar-2024 | 09:50:09 | GBp | 67    | 993.40 | XLON | xHa85505IU3  |
| 11-Mar-2024 | 09:50:09 | GBp | 18    | 993.40 | XLON | xHa85505IU9  |
| 11-Mar-2024 | 09:48:19 | GBp | 292   | 993.20 | XLON | xHa85505GyN  |
| 11-Mar-2024 | 09:48:19 | GBp | 180   | 993.20 | XLON | xHa85505GyP  |
| 11-Mar-2024 | 09:45:43 | GBp | 208   | 992.80 | XLON | xHa85505U5n  |
| 11-Mar-2024 | 09:45:43 | GBp | 301   | 993.00 | XLON | xHa85505U5r  |
| 11-Mar-2024 | 09:44:49 | GBp | 467   | 993.20 | XLON | xHa85505UQO  |
| 11-Mar-2024 | 09:44:23 | GBp | 129   | 993.40 | XLON | xHa85505Vf@  |
| 11-Mar-2024 | 09:44:23 | GBp | 85    | 993.40 | XLON | xHa85505Vf2  |
| 11-Mar-2024 | 09:44:23 | GBp | 53    | 993.40 | XLON | xHa85505Vfj  |
| 11-Mar-2024 | 09:44:23 | GBp | 85    | 993.40 | XLON | xHa85505VfL  |
| 11-Mar-2024 | 09:43:55 | GBp | 185   | 993.40 | XLON | xHa85505V7r  |
| 11-Mar-2024 | 09:43:55 | GBp | 83    | 993.40 | XLON | xHa85505V75  |
| 11-Mar-2024 | 09:42:12 | GBp | 185   | 993.20 | XLON | xHa85505SCR  |
| 11-Mar-2024 | 09:41:45 | GBp | 114   | 993.60 | XLON | xHa85505SUp  |
| 11-Mar-2024 | 09:41:45 | GBp | 152   | 993.60 | XLON | xHa85505SUr  |
| 11-Mar-2024 | 09:41:45 | GBp | 40    | 993.20 | XLON | xHa85505SU1  |
| 11-Mar-2024 | 09:41:45 | GBp | 257   | 993.40 | XLON | xHa85505SU3  |
| 11-Mar-2024 | 09:39:09 | GBp | 266   | 992.80 | XLON | xHa85505QuZ  |
| 11-Mar-2024 | 09:36:35 | GBp | 283   | 993.00 | XLON | xHa85505ROV  |
| 11-Mar-2024 | 09:36:35 | GBp | 177   | 993.20 | XLON | xHa85505RRX  |
| 11-Mar-2024 | 09:36:35 | GBp | 229   | 993.20 | XLON | xHa85505RRZ  |
| 11-Mar-2024 | 09:35:26 | GBp | 185   | 993.00 | XLON | xHa85505O2x  |
| 11-Mar-2024 | 09:33:26 | GBp | 185   | 994.40 | XLON | xHa85505PHC  |
| 11-Mar-2024 | 09:32:41 | GBp | 274   | 994.80 | XLON | xHa855056rS  |
| 11-Mar-2024 | 09:32:41 | GBp | 33    | 994.80 | XLON | xHa855056rU  |
| 11-Mar-2024 | 09:31:37 | GBp | 309   | 995.00 | XLON | xHa855056QW  |
| 11-Mar-2024 | 09:31:01 | GBp | 163   | 995.20 | XLON | xHa855057rE  |
| 11-Mar-2024 | 09:29:57 | GBp | 144   | 995.00 | XLON | xHa855057J0  |
| 11-Mar-2024 | 09:29:57 | GBp | 189   | 995.00 | XLON | xHa855057JB  |
| 11-Mar-2024 | 09:29:57 | GBp | 128   | 995.00 | XLON | xHa855057JD  |
| 11-Mar-2024 | 09:29:07 | GBp | 226   | 995.20 | XLON | xHa855054w0  |
| 11-Mar-2024 | 09:28:53 | GBp | 410   | 995.00 | XLON | xHa855054EI  |
| 11-Mar-2024 | 09:27:19 | GBp | 274   | 995.20 | XLON | xHa8550557b  |
| 11-Mar-2024 | 09:24:51 | GBp | 152   | 995.20 | XLON | xHa855052Gn  |
| 11-Mar-2024 | 09:24:49 | GBp | 254   | 995.40 | XLON | xHa855052GH  |
| 11-Mar-2024 | 09:24:49 | GBp | 580   | 995.60 | XLON | xHa855052GJ  |
| 11-Mar-2024 | 09:24:49 | GBp | 1,289 | 995.80 | XLON | xHa855052GN  |
| 11-Mar-2024 | 09:24:43 | GBp | 64    | 995.80 | XLON | xHa855052VQ  |
| 11-Mar-2024 | 09:23:18 | GBp | 21    | 995.80 | XLON | xHa855053Cu  |
| 11-Mar-2024 | 09:19:46 | GBp | 233   | 995.00 | XLON | xHa855051x9  |
| 11-Mar-2024 | 09:19:46 | GBp | 71    | 995.00 | XLON | xHa855051xB  |
| 11-Mar-2024 | 09:19:46 | GBp | 246   | 995.00 | XLON | xHa855051xH  |
| 11-Mar-2024 | 09:19:46 | GBp | 29    | 995.00 | XLON | xHa855051xJ  |
| 11-Mar-2024 | 09:19:46 | GBp | 13    | 995.00 | XLON | xHa855051wX  |
| 11-Mar-2024 | 09:18:22 | GBp | 196   | 993.80 | XLON | xHa85505E@m  |
| 11-Mar-2024 | 09:18:22 | GBp | 174   | 993.80 | XLON | xHa85505E@y  |
| 11-Mar-2024 | 09:18:22 | GBp | 252   | 994.00 | XLON | xHa85505E@@  |
| 11-Mar-2024 | 09:17:03 | GBp | 274   | 994.40 | XLON | xHa85505FI\$ |
| 11-Mar-2024 | 09:13:07 | GBp | 307   | 994.80 | XLON | xHa85505Dy9  |
| 11-Mar-2024 | 09:13:05 | GBp | 278   | 994.80 | XLON | xHa85505D@6  |
| 11-Mar-2024 | 09:11:47 | GBp | 217   | 994.00 | XLON | xHa85505Aie  |
| 11-Mar-2024 | 09:11:47 | GBp | 313   | 994.20 | XLON | xHa85505Aig  |
| 11-Mar-2024 | 09:11:32 | GBp | 144   | 994.40 | XLON | xHa85505AqB  |

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|-------------|----------|-----|-----|--------|------|-------------|
| 11-Mar-2024 | 09:11:32 | GBp | 229 | 994.40 | XLON | xHa85505AqD |
| 11-Mar-2024 | 09:10:30 | GBp | 325 | 994.40 | XLON | xHa85505AN4 |
| 11-Mar-2024 | 09:09:42 | GBp | 339 | 994.60 | XLON | xHa85505BeU |
| 11-Mar-2024 | 09:07:20 | GBp | 139 | 994.80 | XLON | xHa855058oT |
| 11-Mar-2024 | 09:07:20 | GBp | 201 | 995.00 | XLON | xHa855058oV |
| 11-Mar-2024 | 09:07:10 | GBp | 10  | 995.00 | XLON | xHa855058xT |
| 11-Mar-2024 | 09:06:53 | GBp | 155 | 995.00 | XLON | xHa855058Db |
| 11-Mar-2024 | 09:06:53 | GBp | 205 | 995.00 | XLON | xHa855058Dd |
| 11-Mar-2024 | 09:06:00 | GBp | 338 | 994.20 | XLON | xHa855059dW |
| 11-Mar-2024 | 09:06:00 | GBp | 192 | 994.20 | XLON | xHa855059aU |
| 11-Mar-2024 | 09:06:00 | GBp | 251 | 994.00 | XLON | xHa855059dd |
| 11-Mar-2024 | 09:01:42 | GBp | 334 | 994.20 | XLON | xHa85506ttD |
| 11-Mar-2024 | 09:01:42 | GBp | 179 | 994.00 | XLON | xHa85506ttJ |
| 11-Mar-2024 | 09:01:42 | GBp | 389 | 994.20 | XLON | xHa85506ttN |
| 11-Mar-2024 | 09:00:19 | GBp | 376 | 993.40 | XLON | xHa85506qcE |
| 11-Mar-2024 | 09:00:00 | GBp | 212 | 993.40 | XLON | xHa85506qn4 |
| 11-Mar-2024 | 08:57:29 | GBp | 17  | 993.20 | XLON | xHa85506r48 |
| 11-Mar-2024 | 08:57:29 | GBp | 168 | 993.20 | XLON | xHa85506r4A |
| 11-Mar-2024 | 08:57:19 | GBp | 2   | 993.20 | XLON | xHa85506r22 |
| 11-Mar-2024 | 08:57:19 | GBp | 400 | 993.20 | XLON | xHa85506r24 |
| 11-Mar-2024 | 08:55:08 | GBp | 185 | 992.60 | XLON | xHa85506o8P |
| 11-Mar-2024 | 08:54:06 | GBp | 185 | 993.00 | XLON | xHa85506ptJ |
| 11-Mar-2024 | 08:53:45 | GBp | 263 | 993.00 | XLON | xHa85506p6f |
| 11-Mar-2024 | 08:52:46 | GBp | 266 | 993.00 | XLON | xHa85506mji |
| 11-Mar-2024 | 08:51:00 | GBp | 182 | 992.80 | XLON | xHa85506nzO |
| 11-Mar-2024 | 08:50:55 | GBp | 253 | 993.20 | XLON | xHa85506nvt |
| 11-Mar-2024 | 08:49:23 | GBp | 152 | 993.00 | XLON | xHa85506@Nj |
| 11-Mar-2024 | 08:49:23 | GBp | 223 | 993.20 | XLON | xHa85506@No |
| 11-Mar-2024 | 08:48:05 | GBp | 246 | 992.80 | XLON | xHa85506ywd |
| 11-Mar-2024 | 08:48:00 | GBp | 356 | 993.00 | XLON | xHa85506yEc |
| 11-Mar-2024 | 08:48:00 | GBp | 511 | 993.20 | XLON | xHa85506yEe |
| 11-Mar-2024 | 08:45:53 | GBp | 351 | 993.20 | XLON | xHa85506x09 |
| 11-Mar-2024 | 08:43:33 | GBp | 277 | 992.80 | XLON | xHa85506c8I |
| 11-Mar-2024 | 08:43:33 | GBp | 59  | 993.00 | XLON | xHa85506c8n |
| 11-Mar-2024 | 08:43:33 | GBp | 337 | 993.00 | XLON | xHa85506c8p |
| 11-Mar-2024 | 08:42:02 | GBp | 320 | 993.20 | XLON | xHa85506dIO |
| 11-Mar-2024 | 08:41:49 | GBp | 364 | 993.60 | XLON | xHa85506aXb |
| 11-Mar-2024 | 08:41:49 | GBp | 320 | 993.60 | XLON | xHa85506aXd |
| 11-Mar-2024 | 08:39:42 | GBp | 342 | 993.20 | XLON | xHa85506bhF |
| 11-Mar-2024 | 08:36:46 | GBp | 371 | 994.00 | XLON | xHa85506YGm |
| 11-Mar-2024 | 08:36:46 | GBp | 447 | 994.20 | XLON | xHa85506YGo |
| 11-Mar-2024 | 08:36:24 | GBp | 51  | 994.60 | XLON | xHa85506Zb4 |
| 11-Mar-2024 | 08:36:24 | GBp | 152 | 994.60 | XLON | xHa85506Zb6 |
| 11-Mar-2024 | 08:33:18 | GBp | 171 | 993.40 | XLON | xHa85506Xh8 |
| 11-Mar-2024 | 08:33:18 | GBp | 194 | 993.60 | XLON | xHa85506Xg4 |
| 11-Mar-2024 | 08:33:17 | GBp | 246 | 993.60 | XLON | xHa85506XgT |
| 11-Mar-2024 | 08:31:30 | GBp | 177 | 993.80 | XLON | xHa85506kzy |
| 11-Mar-2024 | 08:31:29 | GBp | 138 | 994.00 | XLON | xHa85506kyN |
| 11-Mar-2024 | 08:31:29 | GBp | 47  | 994.00 | XLON | xHa85506kyP |
| 11-Mar-2024 | 08:31:23 | GBp | 209 | 994.20 | XLON | xHa85506k58 |
| 11-Mar-2024 | 08:29:29 | GBp | 317 | 994.80 | XLON | xHa85506l9c |
| 11-Mar-2024 | 08:29:29 | GBp | 348 | 995.00 | XLON | xHa85506l9p |
| 11-Mar-2024 | 08:29:29 | GBp | 456 | 995.20 | XLON | xHa85506l9r |
| 11-Mar-2024 | 08:27:03 | GBp | 180 | 995.00 | XLON | xHa85506jm2 |
| 11-Mar-2024 | 08:27:03 | GBp | 59  | 994.80 | XLON | xHa85506jm4 |
| 11-Mar-2024 | 08:27:03 | GBp | 173 | 994.80 | XLON | xHa85506jm6 |



|             |          |     |     |        |      |              |
|-------------|----------|-----|-----|--------|------|--------------|
| 11-Mar-2024 | 08:27:03 | GBp | 2   | 994.60 | XLON | xHa85506jmF  |
| 11-Mar-2024 | 08:27:03 | GBp | 167 | 994.60 | XLON | xHa85506jmH  |
| 11-Mar-2024 | 08:27:03 | GBp | 244 | 994.80 | XLON | xHa85506jmJ  |
| 11-Mar-2024 | 08:23:50 | GBp | 48  | 994.20 | XLON | xHa85506hw7  |
| 11-Mar-2024 | 08:23:50 | GBp | 273 | 994.40 | XLON | xHa85506hwF  |
| 11-Mar-2024 | 08:23:50 | GBp | 185 | 994.60 | XLON | xHa85506hwH  |
| 11-Mar-2024 | 08:21:49 | GBp | 172 | 994.80 | XLON | xHa85506eM2  |
| 11-Mar-2024 | 08:21:49 | GBp | 251 | 995.00 | XLON | xHa85506eM4  |
| 11-Mar-2024 | 08:21:39 | GBp | 369 | 995.60 | XLON | xHa85506eT0  |
| 11-Mar-2024 | 08:21:39 | GBp | 174 | 995.60 | XLON | xHa85506eT4  |
| 11-Mar-2024 | 08:20:32 | GBp | 46  | 995.60 | XLON | xHa85506f\$I |
| 11-Mar-2024 | 08:20:32 | GBp | 315 | 995.60 | XLON | xHa85506f\$K |
| 11-Mar-2024 | 08:20:32 | GBp | 250 | 995.60 | XLON | xHa85506f\$S |
| 11-Mar-2024 | 08:18:30 | GBp | 306 | 992.60 | XLON | xHa85506MDt  |
| 11-Mar-2024 | 08:18:30 | GBp | 316 | 992.80 | XLON | xHa85506MDv  |
| 11-Mar-2024 | 08:15:49 | GBp | 5   | 990.60 | XLON | xHa85506Kdi  |
| 11-Mar-2024 | 08:15:49 | GBp | 154 | 990.60 | XLON | xHa85506Kdk  |
| 11-Mar-2024 | 08:15:49 | GBp | 37  | 990.80 | XLON | xHa85506Kdm  |
| 11-Mar-2024 | 08:15:49 | GBp | 191 | 990.80 | XLON | xHa85506Kdo  |
| 11-Mar-2024 | 08:15:44 | GBp | 229 | 991.00 | XLON | xHa85506KWA  |
| 11-Mar-2024 | 08:15:44 | GBp | 220 | 991.20 | XLON | xHa85506KWC  |
| 11-Mar-2024 | 08:15:44 | GBp | 113 | 991.20 | XLON | xHa85506KWE  |
| 11-Mar-2024 | 08:13:51 | GBp | 282 | 992.00 | XLON | xHa85506LkI  |
| 11-Mar-2024 | 08:13:51 | GBp | 278 | 992.20 | XLON | xHa85506LkN  |
| 11-Mar-2024 | 08:12:19 | GBp | 285 | 992.20 | XLON | xHa85506Llj  |
| 11-Mar-2024 | 08:12:19 | GBp | 410 | 992.40 | XLON | xHa85506LlI  |
| 11-Mar-2024 | 08:12:19 | GBp | 168 | 993.00 | XLON | xHa85506LIB  |
| 11-Mar-2024 | 08:12:19 | GBp | 185 | 993.20 | XLON | xHa85506LIE  |
| 11-Mar-2024 | 08:12:19 | GBp | 59  | 993.20 | XLON | xHa85506LIG  |
| 11-Mar-2024 | 08:12:19 | GBp | 79  | 993.00 | XLON | xHa85506LIM  |
| 11-Mar-2024 | 08:12:19 | GBp | 59  | 992.80 | XLON | xHa85506LIO  |
| 11-Mar-2024 | 08:12:19 | GBp | 169 | 993.00 | XLON | xHa85506LIV  |
| 11-Mar-2024 | 08:12:19 | GBp | 244 | 993.20 | XLON | xHa85506LTX  |
| 11-Mar-2024 | 08:11:36 | GBp | 707 | 992.80 | XLON | xHa85506le2  |
| 11-Mar-2024 | 08:09:35 | GBp | 169 | 990.80 | XLON | xHa85506Jlp  |
| 11-Mar-2024 | 08:09:35 | GBp | 244 | 991.00 | XLON | xHa85506Jlr  |
| 11-Mar-2024 | 08:07:08 | GBp | 247 | 991.40 | XLON | xHa85506Gz3  |
| 11-Mar-2024 | 08:06:27 | GBp | 309 | 993.60 | XLON | xHa85506GGw  |
| 11-Mar-2024 | 08:06:27 | GBp | 151 | 993.80 | XLON | xHa85506GG0  |
| 11-Mar-2024 | 08:06:27 | GBp | 221 | 994.00 | XLON | xHa85506GG2  |
| 11-Mar-2024 | 08:05:33 | GBp | 184 | 992.20 | XLON | xHa85506HDB  |
| 11-Mar-2024 | 08:05:33 | GBp | 105 | 992.40 | XLON | xHa85506HDJ  |
| 11-Mar-2024 | 08:05:33 | GBp | 477 | 992.40 | XLON | xHa85506HDL  |
| 11-Mar-2024 | 08:04:00 | GBp | 185 | 987.60 | XLON | xHa85506UVF  |
| 11-Mar-2024 | 08:03:20 | GBp | 185 | 987.60 | XLON | xHa85506VmT  |
| 11-Mar-2024 | 08:03:20 | GBp | 185 | 987.60 | XLON | xHa85506Vpo  |
| 11-Mar-2024 | 08:03:20 | GBp | 182 | 987.60 | XLON | xHa85506Vp1  |
| 11-Mar-2024 | 08:02:31 | GBp | 185 | 987.60 | XLON | xHa85506VP0  |
| 11-Mar-2024 | 08:02:31 | GBp | 4   | 987.60 | XLON | xHa85506VPD  |
| 11-Mar-2024 | 08:02:31 | GBp | 277 | 987.60 | XLON | xHa85506VPP  |
| 11-Mar-2024 | 08:02:31 | GBp | 151 | 987.80 | XLON | xHa85506VPH  |
| 11-Mar-2024 | 08:02:31 | GBp | 253 | 987.80 | XLON | xHa85506VPJ  |
| 11-Mar-2024 | 08:02:06 | GBp | 169 | 988.60 | XLON | xHa85506Sy8  |
| 11-Mar-2024 | 08:02:06 | GBp | 245 | 988.80 | XLON | xHa85506SyA  |