

## 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:   | 30 January 2024 |
| Aggregate number of ordinary shares of 25 pence each purchased: | 295,987         |
| Lowest price paid per share:                                    | 957.20p         |
| Highest price paid per share:                                   | 975.80p         |
| Average price paid per share:                                   | 965.06p         |

The Company will cancel the purchased shares.

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

The table below contains detailed information of the individual trades made by Citigroup Global Markets Limited as part of the buyback programme.

### Schedule of Purchases

|                    |                                  |
|--------------------|----------------------------------|
| Shares purchased:  | Pearson plc (ISIN: GB0006776081) |
| Date of purchases: | 30 January 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 | 965.54p                       | 255,693           | 957.20p                | 975.80p                 |
| BATS Europe           | 962.05p                       | 40,294            | 957.80p                | 963.40p                 |
| CHI-X Europe          | -                             | -                 | -                      | -                       |

| Trade Date  | Trade Time | Currency | Volume | Price  | Trading Venue | Transaction ID |
|-------------|------------|----------|--------|--------|---------------|----------------|
| 30-Jan-2024 | 16:19:43   | GBP      | 368    | 963.80 | XLON          | xea8FM3Aj@9    |
| 30-Jan-2024 | 16:19:43   | GBP      | 752    | 963.80 | XLON          | xea8FM3Aj@B    |
| 30-Jan-2024 | 16:18:55   | GBP      | 227    | 964.00 | XLON          | xea8FM3AgxH    |
| 30-Jan-2024 | 16:18:55   | GBP      | 49     | 964.00 | XLON          | xea8FM3AgxJ    |
| 30-Jan-2024 | 16:18:55   | GBP      | 340    | 964.00 | XLON          | xea8FM3AgxL    |
| 30-Jan-2024 | 16:18:55   | GBP      | 776    | 964.00 | XLON          | xea8FM3AgxN    |

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|-------------|----------|-----|-----|--------|------|--------------|
| 30-Jan-2024 | 16:18:55 | GBP | 453 | 963.80 | XLON | xea8FM3Agwt  |
| 30-Jan-2024 | 16:17:13 | GBP | 517 | 963.80 | XLON | xea8FM3AeIK  |
| 30-Jan-2024 | 16:17:13 | GBP | 270 | 963.80 | XLON | xea8FM3AeIM  |
| 30-Jan-2024 | 16:17:00 | GBP | 789 | 963.80 | XLON | xea8FM3Ae\$F |
| 30-Jan-2024 | 16:17:00 | GBP | 395 | 963.80 | XLON | xea8FM3Ae\$H |
| 30-Jan-2024 | 16:16:50 | GBP | 123 | 964.00 | XLON | xea8FM3Ae6c  |
| 30-Jan-2024 | 16:16:44 | GBP | 108 | 964.00 | XLON | xea8FM3AeCE  |
| 30-Jan-2024 | 16:16:44 | GBP | 50  | 964.00 | XLON | xea8FM3AeCG  |
| 30-Jan-2024 | 16:16:44 | GBP | 50  | 964.00 | XLON | xea8FM3AeCQ  |
| 30-Jan-2024 | 16:16:44 | GBP | 164 | 964.00 | XLON | xea8FM3AeFd  |
| 30-Jan-2024 | 16:16:27 | GBP | 66  | 963.80 | XLON | xea8FM3AfbW  |
| 30-Jan-2024 | 16:16:27 | GBP | 67  | 963.80 | XLON | xea8FM3AfbY  |
| 30-Jan-2024 | 16:16:27 | GBP | 50  | 963.80 | XLON | xea8FM3AfbA  |
| 30-Jan-2024 | 16:16:27 | GBP | 111 | 963.80 | XLON | xea8FM3AfbC  |
| 30-Jan-2024 | 16:16:16 | GBP | 184 | 963.80 | XLON | xea8FM3Afk2  |
| 30-Jan-2024 | 16:16:16 | GBP | 50  | 963.80 | XLON | xea8FM3Afk4  |
| 30-Jan-2024 | 16:16:05 | GBP | 60  | 963.80 | XLON | xea8FM3Af\$V |
| 30-Jan-2024 | 16:16:05 | GBP | 125 | 963.80 | XLON | xea8FM3Af@X  |
| 30-Jan-2024 | 16:16:05 | GBP | 113 | 963.80 | XLON | xea8FM3Af@Z  |
| 30-Jan-2024 | 16:15:54 | GBP | 177 | 963.80 | XLON | xea8FM3Af0\$ |
| 30-Jan-2024 | 16:15:54 | GBP | 50  | 963.80 | XLON | xea8FM3Af01  |
| 30-Jan-2024 | 16:15:43 | GBP | 256 | 963.80 | XLON | xea8FM3Af8H  |
| 30-Jan-2024 | 16:15:43 | GBP | 77  | 963.80 | XLON | xea8FM3Af8J  |
| 30-Jan-2024 | 16:15:36 | GBP | 352 | 963.80 | XLON | xea8FM3AfTC  |
| 30-Jan-2024 | 16:15:36 | GBP | 50  | 963.80 | XLON | xea8FM3AfTE  |
| 30-Jan-2024 | 16:15:36 | GBP | 585 | 963.80 | XLON | xea8FM3AfTK  |
| 30-Jan-2024 | 16:15:36 | GBP | 217 | 963.80 | XLON | xea8FM3AfTM  |
| 30-Jan-2024 | 16:15:35 | GBP | 50  | 963.80 | XLON | xea8FM3AfUf  |
| 30-Jan-2024 | 16:15:35 | GBP | 50  | 963.80 | XLON | xea8FM3AfOV  |
| 30-Jan-2024 | 16:15:35 | GBP | 24  | 963.80 | XLON | xea8FM3AfRX  |
| 30-Jan-2024 | 16:15:34 | GBP | 50  | 963.80 | XLON | xea8FM3AfRp  |
| 30-Jan-2024 | 16:15:33 | GBP | 50  | 963.80 | XLON | xea8FM3AfQr  |
| 30-Jan-2024 | 16:15:33 | GBP | 50  | 963.80 | XLON | xea8FM3AMbZ  |
| 30-Jan-2024 | 16:15:33 | GBP | 50  | 963.80 | XLON | xea8FM3AMbj  |
| 30-Jan-2024 | 16:15:33 | GBP | 50  | 963.80 | XLON | xea8FM3AMbp  |
| 30-Jan-2024 | 16:15:33 | GBP | 50  | 963.80 | XLON | xea8FM3AMb@  |
| 30-Jan-2024 | 16:15:33 | GBP | 121 | 963.80 | XLON | xea8FM3AMbF  |
| 30-Jan-2024 | 16:15:33 | GBP | 197 | 963.80 | XLON | xea8FM3AMbH  |
| 30-Jan-2024 | 16:14:04 | GBP | 164 | 963.60 | XLON | xea8FM3AN0a  |
| 30-Jan-2024 | 16:14:04 | GBP | 152 | 963.60 | XLON | xea8FM3AN04  |
| 30-Jan-2024 | 16:13:33 | GBP | 348 | 963.60 | XLON | xea8FM3AKib  |
| 30-Jan-2024 | 16:13:33 | GBP | 50  | 963.40 | XLON | xea8FM3AKid  |
| 30-Jan-2024 | 16:13:33 | GBP | 135 | 963.60 | XLON | xea8FM3AKiX  |
| 30-Jan-2024 | 16:13:33 | GBP | 352 | 963.60 | XLON | xea8FM3AKiZ  |
| 30-Jan-2024 | 16:13:33 | GBP | 113 | 963.40 | XLON | xea8FM3AKij  |
| 30-Jan-2024 | 16:13:33 | GBP | 500 | 963.40 | XLON | xea8FM3AKil  |
| 30-Jan-2024 | 16:13:33 | GBP | 114 | 963.40 | XLON | xea8FM3AKin  |
| 30-Jan-2024 | 16:13:33 | GBP | 300 | 963.40 | BATE | xea8FM3AKip  |
| 30-Jan-2024 | 16:13:33 | GBP | 344 | 963.40 | BATE | xea8FM3AKir  |
| 30-Jan-2024 | 16:12:52 | GBP | 299 | 963.80 | XLON | xea8FM3AKMA  |
| 30-Jan-2024 | 16:12:52 | GBP | 50  | 963.80 | XLON | xea8FM3AKMC  |
| 30-Jan-2024 | 16:12:52 | GBP | 100 | 963.80 | XLON | xea8FM3AKME  |
| 30-Jan-2024 | 16:11:45 | GBP | 238 | 962.80 | XLON | xea8FM3ALUi  |
| 30-Jan-2024 | 16:11:45 | GBP | 141 | 962.80 | BATE | xea8FM3ALUk  |
| 30-Jan-2024 | 16:11:32 | GBP | 218 | 962.80 | BATE | xea8FM3Alii  |
| 30-Jan-2024 | 16:11:32 | GBP | 391 | 962.80 | BATE | xea8FM3AliA  |

|             |          |     |       |        |      |              |
|-------------|----------|-----|-------|--------|------|--------------|
| 30-Jan-2024 | 16:11:32 | GBP | 75    | 962.80 | XLON | xea8FM3AliC  |
| 30-Jan-2024 | 16:11:32 | GBP | 1,006 | 962.80 | XLON | xea8FM3AliE  |
| 30-Jan-2024 | 16:10:18 | GBP | 221   | 962.60 | XLON | xea8FM3AJp1  |
| 30-Jan-2024 | 16:10:18 | GBP | 367   | 962.80 | XLON | xea8FM3AJp3  |
| 30-Jan-2024 | 16:10:18 | GBP | 838   | 963.00 | XLON | xea8FM3AJp5  |
| 30-Jan-2024 | 16:10:18 | GBP | 107   | 962.60 | BATE | xea8FM3AJp7  |
| 30-Jan-2024 | 16:10:18 | GBP | 317   | 962.80 | BATE | xea8FM3AJp9  |
| 30-Jan-2024 | 16:10:18 | GBP | 726   | 963.00 | BATE | xea8FM3AJpB  |
| 30-Jan-2024 | 16:10:15 | GBP | 243   | 963.20 | BATE | xea8FM3AJ\$y |
| 30-Jan-2024 | 16:10:04 | GBP | 60    | 963.20 | BATE | xea8FM3AJ3L  |
| 30-Jan-2024 | 16:09:42 | GBP | 83    | 963.20 | BATE | xea8FM3AGb0  |
| 30-Jan-2024 | 16:09:42 | GBP | 116   | 963.20 | BATE | xea8FM3AGb2  |
| 30-Jan-2024 | 16:09:42 | GBP | 540   | 963.20 | BATE | xea8FM3AGb4  |
| 30-Jan-2024 | 16:09:42 | GBP | 959   | 963.20 | XLON | xea8FM3AGb6  |
| 30-Jan-2024 | 16:09:42 | GBP | 255   | 963.40 | BATE | xea8FM3AGbD  |
| 30-Jan-2024 | 16:08:59 | GBP | 515   | 963.40 | BATE | xea8FM3AGHq  |
| 30-Jan-2024 | 16:08:59 | GBP | 932   | 963.40 | XLON | xea8FM3AGHs  |
| 30-Jan-2024 | 16:08:35 | GBP | 173   | 963.60 | XLON | xea8FM3AHW2  |
| 30-Jan-2024 | 16:08:35 | GBP | 500   | 963.60 | XLON | xea8FM3AHW4  |
| 30-Jan-2024 | 16:08:35 | GBP | 455   | 963.60 | XLON | xea8FM3AHW6  |
| 30-Jan-2024 | 16:08:04 | GBP | 296   | 963.60 | XLON | xea8FM3AH3j  |
| 30-Jan-2024 | 16:08:04 | GBP | 454   | 963.60 | XLON | xea8FM3AH3I  |
| 30-Jan-2024 | 16:08:04 | GBP | 113   | 963.60 | XLON | xea8FM3AH3n  |
| 30-Jan-2024 | 16:08:04 | GBP | 16    | 963.60 | XLON | xea8FM3AH3t  |
| 30-Jan-2024 | 16:08:04 | GBP | 89    | 963.60 | XLON | xea8FM3AH3v  |
| 30-Jan-2024 | 16:08:04 | GBP | 132   | 963.60 | XLON | xea8FM3AH3x  |
| 30-Jan-2024 | 16:08:04 | GBP | 105   | 963.60 | XLON | xea8FM3AH3z  |
| 30-Jan-2024 | 16:08:04 | GBP | 48    | 963.60 | XLON | xea8FM3AH3\$ |
| 30-Jan-2024 | 16:07:28 | GBP | 113   | 963.20 | XLON | xea8FM3AUhW  |
| 30-Jan-2024 | 16:07:28 | GBP | 80    | 963.20 | XLON | xea8FM3AUhY  |
| 30-Jan-2024 | 16:07:19 | GBP | 89    | 963.20 | BATE | xea8FM3AUsQ  |
| 30-Jan-2024 | 16:07:17 | GBP | 245   | 963.20 | XLON | xea8FM3AUmn  |
| 30-Jan-2024 | 16:07:06 | GBP | 249   | 963.20 | XLON | xea8FM3AUwb  |
| 30-Jan-2024 | 16:06:57 | GBP | 275   | 963.20 | BATE | xea8FM3AU8p  |
| 30-Jan-2024 | 16:06:55 | GBP | 54    | 963.20 | XLON | xea8FM3AUKH  |
| 30-Jan-2024 | 16:06:55 | GBP | 151   | 963.20 | XLON | xea8FM3AUKJ  |
| 30-Jan-2024 | 16:06:55 | GBP | 29    | 963.20 | XLON | xea8FM3AUKL  |
| 30-Jan-2024 | 16:06:44 | GBP | 265   | 963.20 | XLON | xea8FM3AUSg  |
| 30-Jan-2024 | 16:06:35 | GBP | 146   | 963.20 | BATE | xea8FM3AVdS  |
| 30-Jan-2024 | 16:06:33 | GBP | 210   | 963.20 | XLON | xea8FM3AVXP  |
| 30-Jan-2024 | 16:06:22 | GBP | 13    | 963.20 | XLON | xea8FM3AVg4  |
| 30-Jan-2024 | 16:06:22 | GBP | 134   | 963.20 | XLON | xea8FM3AVg6  |
| 30-Jan-2024 | 16:06:22 | GBP | 142   | 963.20 | XLON | xea8FM3AVg8  |
| 30-Jan-2024 | 16:06:11 | GBP | 123   | 963.20 | XLON | xea8FM3AVyP  |
| 30-Jan-2024 | 16:06:11 | GBP | 228   | 963.20 | XLON | xea8FM3AV\$b |
| 30-Jan-2024 | 16:05:50 | GBP | 164   | 963.20 | XLON | xea8FM3AVNO  |
| 30-Jan-2024 | 16:05:47 | GBP | 259   | 963.20 | XLON | xea8FM3AVJ7  |
| 30-Jan-2024 | 16:05:47 | GBP | 107   | 963.20 | XLON | xea8FM3AVJJ  |
| 30-Jan-2024 | 16:05:47 | GBP | 36    | 963.20 | XLON | xea8FM3AVJL  |
| 30-Jan-2024 | 16:05:29 | GBP | 221   | 963.20 | XLON | xea8FM3ASK2  |
| 30-Jan-2024 | 16:05:29 | GBP | 473   | 963.20 | BATE | xea8FM3ASKN  |
| 30-Jan-2024 | 16:05:29 | GBP | 473   | 963.20 | XLON | xea8FM3ASfl  |
| 30-Jan-2024 | 16:05:29 | GBP | 98    | 963.20 | XLON | xea8FM3ASfn  |
| 30-Jan-2024 | 16:04:54 | GBP | 126   | 963.00 | XLON | xea8FM3ASGP  |
| 30-Jan-2024 | 16:04:36 | GBP | 389   | 963.00 | XLON | xea8FM3ATW9  |
| 30-Jan-2024 | 16:04:26 | GBP | 16    | 963.00 | BATE | xea8FM3ATge  |

|             |          |     |       |        |      |              |
|-------------|----------|-----|-------|--------|------|--------------|
| 30-Jan-2024 | 16:04:26 | GBP | 45    | 963.00 | BATE | xea8FM3ATgg  |
| 30-Jan-2024 | 16:03:26 | GBP | 42    | 962.80 | BATE | xea8FM3AQZH  |
| 30-Jan-2024 | 16:03:26 | GBP | 100   | 962.80 | BATE | xea8FM3AQYW  |
| 30-Jan-2024 | 16:03:26 | GBP | 100   | 962.80 | BATE | xea8FM3AQYe  |
| 30-Jan-2024 | 16:03:17 | GBP | 58    | 962.80 | BATE | xea8FM3AQel  |
| 30-Jan-2024 | 16:03:16 | GBP | 333   | 962.80 | BATE | xea8FM3AQhW  |
| 30-Jan-2024 | 16:03:16 | GBP | 31    | 962.80 | XLON | xea8FM3AQhY  |
| 30-Jan-2024 | 16:03:16 | GBP | 186   | 962.80 | XLON | xea8FM3AQha  |
| 30-Jan-2024 | 16:03:16 | GBP | 100   | 962.80 | XLON | xea8FM3AQhk  |
| 30-Jan-2024 | 16:03:16 | GBP | 669   | 963.00 | BATE | xea8FM3AQhy  |
| 30-Jan-2024 | 16:03:16 | GBP | 726   | 963.00 | XLON | xea8FM3AQhw  |
| 30-Jan-2024 | 16:03:01 | GBP | 229   | 963.00 | XLON | xea8FM3AQ7S  |
| 30-Jan-2024 | 16:03:01 | GBP | 1,199 | 963.00 | XLON | xea8FM3AQ7U  |
| 30-Jan-2024 | 16:03:01 | GBP | 197   | 963.20 | BATE | xea8FM3AQ6Z  |
| 30-Jan-2024 | 16:03:01 | GBP | 175   | 963.20 | BATE | xea8FM3AQ6z  |
| 30-Jan-2024 | 16:02:31 | GBP | 233   | 962.40 | XLON | xea8FM3ARbQ  |
| 30-Jan-2024 | 16:02:20 | GBP | 228   | 962.40 | XLON | xea8FM3ARe2  |
| 30-Jan-2024 | 16:02:09 | GBP | 239   | 962.00 | XLON | xea8FM3ARmJ  |
| 30-Jan-2024 | 16:01:58 | GBP | 223   | 962.00 | XLON | xea8FM3AR2R  |
| 30-Jan-2024 | 16:01:47 | GBP | 77    | 962.00 | XLON | xea8FM3AR8J  |
| 30-Jan-2024 | 16:01:47 | GBP | 138   | 962.00 | XLON | xea8FM3AR8L  |
| 30-Jan-2024 | 16:01:47 | GBP | 23    | 962.00 | XLON | xea8FM3AR8N  |
| 30-Jan-2024 | 16:01:36 | GBP | 169   | 962.00 | XLON | xea8FM3ARTe  |
| 30-Jan-2024 | 16:01:36 | GBP | 42    | 962.00 | XLON | xea8FM3ARTg  |
| 30-Jan-2024 | 16:01:27 | GBP | 727   | 962.00 | XLON | xea8FM3AOXp  |
| 30-Jan-2024 | 16:01:27 | GBP | 592   | 962.00 | BATE | xea8FM3AOXr  |
| 30-Jan-2024 | 16:00:33 | GBP | 164   | 962.00 | XLON | xea8FM3APX2  |
| 30-Jan-2024 | 16:00:33 | GBP | 84    | 962.00 | BATE | xea8FM3APX7  |
| 30-Jan-2024 | 15:59:46 | GBP | 164   | 962.00 | BATE | xea8FM3A6jT  |
| 30-Jan-2024 | 15:59:46 | GBP | 76    | 962.00 | XLON | xea8FM3A6ia  |
| 30-Jan-2024 | 15:59:46 | GBP | 674   | 961.80 | BATE | xea8FM3A6ic  |
| 30-Jan-2024 | 15:59:46 | GBP | 1,162 | 961.80 | XLON | xea8FM3A6iY  |
| 30-Jan-2024 | 15:59:46 | GBP | 113   | 962.00 | XLON | xea8FM3A6ie  |
| 30-Jan-2024 | 15:59:35 | GBP | 61    | 962.00 | XLON | xea8FM3A65\$ |
| 30-Jan-2024 | 15:59:35 | GBP | 127   | 962.00 | XLON | xea8FM3A651  |
| 30-Jan-2024 | 15:59:26 | GBP | 229   | 962.00 | BATE | xea8FM3A615  |
| 30-Jan-2024 | 15:59:24 | GBP | 190   | 962.00 | XLON | xea8FM3A60K  |
| 30-Jan-2024 | 15:59:13 | GBP | 57    | 962.00 | XLON | xea8FM3A6Ng  |
| 30-Jan-2024 | 15:59:13 | GBP | 128   | 962.00 | XLON | xea8FM3A6Ni  |
| 30-Jan-2024 | 15:59:04 | GBP | 172   | 962.00 | BATE | xea8FM3A6QD  |
| 30-Jan-2024 | 15:59:02 | GBP | 190   | 962.00 | XLON | xea8FM3A7d9  |
| 30-Jan-2024 | 15:58:51 | GBP | 52    | 962.00 | XLON | xea8FM3A7IH  |
| 30-Jan-2024 | 15:58:51 | GBP | 139   | 962.00 | XLON | xea8FM3A7IJ  |
| 30-Jan-2024 | 15:58:42 | GBP | 213   | 962.00 | BATE | xea8FM3A7t2  |
| 30-Jan-2024 | 15:58:40 | GBP | 68    | 962.00 | XLON | xea8FM3A7s8  |
| 30-Jan-2024 | 15:58:40 | GBP | 113   | 962.00 | XLON | xea8FM3A7sA  |
| 30-Jan-2024 | 15:58:29 | GBP | 201   | 962.00 | XLON | xea8FM3A7xR  |
| 30-Jan-2024 | 15:58:18 | GBP | 147   | 962.00 | XLON | xea8FM3A7Dg  |
| 30-Jan-2024 | 15:58:07 | GBP | 288   | 962.00 | XLON | xea8FM3A7NW  |
| 30-Jan-2024 | 15:57:56 | GBP | 34    | 962.00 | XLON | xea8FM3A4b7  |
| 30-Jan-2024 | 15:57:56 | GBP | 164   | 962.00 | BATE | xea8FM3A4b9  |
| 30-Jan-2024 | 15:57:56 | GBP | 90    | 962.00 | XLON | xea8FM3A4bG  |
| 30-Jan-2024 | 15:57:47 | GBP | 265   | 962.00 | BATE | xea8FM3A4Yq  |
| 30-Jan-2024 | 15:57:45 | GBP | 191   | 962.00 | XLON | xea8FM3A4jU  |
| 30-Jan-2024 | 15:57:34 | GBP | 164   | 962.00 | XLON | xea8FM3A4p\$ |
| 30-Jan-2024 | 15:57:13 | GBP | 247   | 962.00 | BATE | xea8FM3A42T  |

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| 30-Jan-2024 | 15:57:13 | GBP | 100   | 962.00 | BATE | xea8FM3A4DX  |
| 30-Jan-2024 | 15:57:13 | GBP | 203   | 962.20 | XLON | xea8FM3A4DY  |
| 30-Jan-2024 | 15:57:13 | GBP | 50    | 962.20 | XLON | xea8FM3A4Da  |
| 30-Jan-2024 | 15:57:13 | GBP | 50    | 962.00 | XLON | xea8FM3A4Dc  |
| 30-Jan-2024 | 15:57:13 | GBP | 126   | 962.00 | XLON | xea8FM3A4De  |
| 30-Jan-2024 | 15:57:13 | GBP | 149   | 962.00 | XLON | xea8FM3A4Dg  |
| 30-Jan-2024 | 15:56:56 | GBP | 194   | 962.00 | XLON | xea8FM3A4Pi  |
| 30-Jan-2024 | 15:56:56 | GBP | 191   | 962.00 | XLON | xea8FM3A4Pk  |
| 30-Jan-2024 | 15:56:56 | GBP | 138   | 962.00 | XLON | xea8FM3A4Po  |
| 30-Jan-2024 | 15:56:55 | GBP | 376   | 961.80 | XLON | xea8FM3A4O5  |
| 30-Jan-2024 | 15:56:02 | GBP | 91    | 961.80 | XLON | xea8FM3A5Av  |
| 30-Jan-2024 | 15:56:02 | GBP | 1     | 961.80 | XLON | xea8FM3A5Ax  |
| 30-Jan-2024 | 15:56:02 | GBP | 177   | 961.80 | XLON | xea8FM3A5Az  |
| 30-Jan-2024 | 15:56:02 | GBP | 49    | 961.80 | XLON | xea8FM3A5A\$ |
| 30-Jan-2024 | 15:54:13 | GBP | 256   | 961.60 | BATE | xea8FM3A39s  |
| 30-Jan-2024 | 15:54:13 | GBP | 547   | 961.60 | XLON | xea8FM3A39Q  |
| 30-Jan-2024 | 15:54:13 | GBP | 319   | 961.60 | BATE | xea8FM3A39S  |
| 30-Jan-2024 | 15:53:27 | GBP | 298   | 961.80 | BATE | xea8FM3A02\$ |
| 30-Jan-2024 | 15:53:27 | GBP | 278   | 961.80 | XLON | xea8FM3A02z  |
| 30-Jan-2024 | 15:53:16 | GBP | 563   | 962.00 | XLON | xea8FM3A0Gd  |
| 30-Jan-2024 | 15:53:16 | GBP | 387   | 962.00 | BATE | xea8FM3A0Jf  |
| 30-Jan-2024 | 15:53:16 | GBP | 213   | 962.00 | BATE | xea8FM3A0Jh  |
| 30-Jan-2024 | 15:53:16 | GBP | 616   | 962.00 | XLON | xea8FM3A0Jj  |
| 30-Jan-2024 | 15:53:16 | GBP | 527   | 962.00 | XLON | xea8FM3A0Jl  |
| 30-Jan-2024 | 15:53:10 | GBP | 140   | 962.20 | XLON | xea8FM3A0PZ  |
| 30-Jan-2024 | 15:52:24 | GBP | 164   | 962.20 | BATE | xea8FM3A1MK  |
| 30-Jan-2024 | 15:52:21 | GBP | 164   | 962.20 | XLON | xea8FM3A1Ib  |
| 30-Jan-2024 | 15:52:03 | GBP | 731   | 962.20 | BATE | xea8FM3AEgm  |
| 30-Jan-2024 | 15:52:03 | GBP | 364   | 962.20 | BATE | xea8FM3AErf  |
| 30-Jan-2024 | 15:51:53 | GBP | 100   | 962.20 | BATE | xea8FM3AEv@  |
| 30-Jan-2024 | 15:51:53 | GBP | 103   | 962.20 | BATE | xea8FM3AEv0  |
| 30-Jan-2024 | 15:51:53 | GBP | 866   | 962.20 | XLON | xea8FM3AEv6  |
| 30-Jan-2024 | 15:51:53 | GBP | 298   | 962.20 | XLON | xea8FM3AEv8  |
| 30-Jan-2024 | 15:51:53 | GBP | 220   | 962.20 | BATE | xea8FM3AEvA  |
| 30-Jan-2024 | 15:51:53 | GBP | 175   | 962.20 | BATE | xea8FM3AEvC  |
| 30-Jan-2024 | 15:51:42 | GBP | 55    | 962.40 | XLON | xea8FM3AE2@  |
| 30-Jan-2024 | 15:51:42 | GBP | 81    | 962.40 | XLON | xea8FM3AE20  |
| 30-Jan-2024 | 15:51:42 | GBP | 50    | 962.40 | XLON | xea8FM3AE22  |
| 30-Jan-2024 | 15:51:31 | GBP | 188   | 962.40 | XLON | xea8FM3AETx  |
| 30-Jan-2024 | 15:51:20 | GBP | 156   | 962.40 | XLON | xea8FM3AFXq  |
| 30-Jan-2024 | 15:51:09 | GBP | 256   | 962.40 | XLON | xea8FM3AFga  |
| 30-Jan-2024 | 15:50:58 | GBP | 175   | 962.40 | XLON | xea8FM3AFxp  |
| 30-Jan-2024 | 15:50:47 | GBP | 50    | 962.40 | XLON | xea8FM3AFL@  |
| 30-Jan-2024 | 15:50:47 | GBP | 11    | 962.40 | XLON | xea8FM3AFL0  |
| 30-Jan-2024 | 15:50:47 | GBP | 83    | 962.40 | XLON | xea8FM3AFLy  |
| 30-Jan-2024 | 15:50:36 | GBP | 183   | 962.40 | XLON | xea8FM3AFV5  |
| 30-Jan-2024 | 15:50:25 | GBP | 193   | 962.40 | XLON | xea8FM3ACig  |
| 30-Jan-2024 | 15:50:14 | GBP | 88    | 962.40 | XLON | xea8FM3ACsu  |
| 30-Jan-2024 | 15:50:14 | GBP | 50    | 962.40 | XLON | xea8FM3ACsw  |
| 30-Jan-2024 | 15:50:08 | GBP | 348   | 962.40 | XLON | xea8FM3AC@t  |
| 30-Jan-2024 | 15:50:07 | GBP | 144   | 962.20 | BATE | xea8FM3ACvD  |
| 30-Jan-2024 | 15:50:07 | GBP | 250   | 962.20 | BATE | xea8FM3ACvF  |
| 30-Jan-2024 | 15:50:07 | GBP | 1,236 | 962.20 | XLON | xea8FM3ACvH  |
| 30-Jan-2024 | 15:50:04 | GBP | 64    | 962.40 | XLON | xea8FM3AC7B  |
| 30-Jan-2024 | 15:50:04 | GBP | 97    | 962.40 | XLON | xea8FM3AC7F  |
| 30-Jan-2024 | 15:50:04 | GBP | 50    | 962.40 | XLON | xea8FM3AC7H  |

|             |          |     |       |        |      |              |
|-------------|----------|-----|-------|--------|------|--------------|
| 30-Jan-2024 | 15:49:15 | GBP | 50    | 962.20 | XLON | xea8FM3ADCK  |
| 30-Jan-2024 | 15:49:15 | GBP | 164   | 962.20 | BATE | xea8FM3ADCq  |
| 30-Jan-2024 | 15:48:35 | GBP | 178   | 962.00 | XLON | xea8FM3AA4\$ |
| 30-Jan-2024 | 15:48:35 | GBP | 534   | 962.00 | XLON | xea8FM3AA41  |
| 30-Jan-2024 | 15:48:35 | GBP | 126   | 962.00 | XLON | xea8FM3AA4z  |
| 30-Jan-2024 | 15:48:02 | GBP | 56    | 962.00 | XLON | xea8FM3ABfr  |
| 30-Jan-2024 | 15:48:02 | GBP | 69    | 962.00 | XLON | xea8FM3ABft  |
| 30-Jan-2024 | 15:46:00 | GBP | 50    | 961.80 | BATE | xea8FM3A9f4  |
| 30-Jan-2024 | 15:46:00 | GBP | 179   | 961.80 | BATE | xea8FM3A9f6  |
| 30-Jan-2024 | 15:46:00 | GBP | 290   | 961.80 | XLON | xea8FM3A9FF  |
| 30-Jan-2024 | 15:46:00 | GBP | 233   | 961.80 | XLON | xea8FM3A9FH  |
| 30-Jan-2024 | 15:46:00 | GBP | 999   | 961.80 | XLON | xea8FM3A9FK  |
| 30-Jan-2024 | 15:46:00 | GBP | 478   | 961.80 | BATE | xea8FM3A9FM  |
| 30-Jan-2024 | 15:45:14 | GBP | 190   | 961.80 | XLON | xea8FM3A9UE  |
| 30-Jan-2024 | 15:45:14 | GBP | 842   | 961.80 | XLON | xea8FM3A9UG  |
| 30-Jan-2024 | 15:45:14 | GBP | 138   | 961.80 | BATE | xea8FM3A9UI  |
| 30-Jan-2024 | 15:45:14 | GBP | 407   | 961.80 | BATE | xea8FM3A9UK  |
| 30-Jan-2024 | 15:43:33 | GBP | 345   | 961.80 | BATE | xea8FM3Bt1x  |
| 30-Jan-2024 | 15:43:33 | GBP | 571   | 961.80 | XLON | xea8FM3Bt1v  |
| 30-Jan-2024 | 15:43:06 | GBP | 49    | 962.00 | XLON | xea8FM3BtQj  |
| 30-Jan-2024 | 15:43:06 | GBP | 232   | 962.00 | XLON | xea8FM3BtQl  |
| 30-Jan-2024 | 15:43:06 | GBP | 365   | 962.00 | XLON | xea8FM3BtQn  |
| 30-Jan-2024 | 15:43:06 | GBP | 39    | 962.00 | BATE | xea8FM3BtQo  |
| 30-Jan-2024 | 15:43:06 | GBP | 90    | 962.00 | BATE | xea8FM3BtQq  |
| 30-Jan-2024 | 15:43:06 | GBP | 179   | 962.00 | BATE | xea8FM3BtQs  |
| 30-Jan-2024 | 15:43:06 | GBP | 519   | 961.80 | BATE | xea8FM3BtQ\$ |
| 30-Jan-2024 | 15:43:06 | GBP | 800   | 961.80 | XLON | xea8FM3BtQ1  |
| 30-Jan-2024 | 15:43:06 | GBP | 292   | 961.80 | XLON | xea8FM3BtQ3  |
| 30-Jan-2024 | 15:42:25 | GBP | 394   | 962.00 | BATE | xea8FM3BqLx  |
| 30-Jan-2024 | 15:41:26 | GBP | 1,174 | 961.60 | XLON | xea8FM3BrCk  |
| 30-Jan-2024 | 15:41:26 | GBP | 113   | 961.80 | XLON | xea8FM3BrCm  |
| 30-Jan-2024 | 15:41:26 | GBP | 137   | 961.80 | XLON | xea8FM3BrCo  |
| 30-Jan-2024 | 15:39:36 | GBP | 161   | 961.80 | BATE | xea8FM3BpVj  |
| 30-Jan-2024 | 15:39:36 | GBP | 154   | 961.80 | XLON | xea8FM3BpVd  |
| 30-Jan-2024 | 15:39:36 | GBP | 370   | 961.80 | XLON | xea8FM3BpVf  |
| 30-Jan-2024 | 15:39:36 | GBP | 68    | 961.80 | BATE | xea8FM3BpVh  |
| 30-Jan-2024 | 15:38:40 | GBP | 83    | 961.80 | BATE | xea8FM3Bmun  |
| 30-Jan-2024 | 15:38:40 | GBP | 227   | 961.80 | XLON | xea8FM3Bmup  |
| 30-Jan-2024 | 15:38:38 | GBP | 4     | 962.00 | BATE | xea8FM3Bmwl  |
| 30-Jan-2024 | 15:38:38 | GBP | 90    | 962.00 | BATE | xea8FM3Bmwn  |
| 30-Jan-2024 | 15:38:38 | GBP | 100   | 962.00 | BATE | xea8FM3Bmwp  |
| 30-Jan-2024 | 15:38:38 | GBP | 265   | 962.00 | XLON | xea8FM3Bmwv  |
| 30-Jan-2024 | 15:38:38 | GBP | 50    | 962.00 | XLON | xea8FM3BmwX  |
| 30-Jan-2024 | 15:38:38 | GBP | 206   | 962.00 | XLON | xea8FM3Bmwz  |
| 30-Jan-2024 | 15:38:38 | GBP | 418   | 962.00 | XLON | xea8FM3Bmw3  |
| 30-Jan-2024 | 15:38:38 | GBP | 646   | 962.00 | XLON | xea8FM3Bmw5  |
| 30-Jan-2024 | 15:38:38 | GBP | 134   | 962.00 | BATE | xea8FM3Bmw7  |
| 30-Jan-2024 | 15:38:38 | GBP | 283   | 962.00 | BATE | xea8FM3Bmw9  |
| 30-Jan-2024 | 15:36:59 | GBP | 341   | 962.00 | XLON | xea8FM3B@Xi  |
| 30-Jan-2024 | 15:36:59 | GBP | 232   | 962.00 | BATE | xea8FM3B@Xk  |
| 30-Jan-2024 | 15:36:59 | GBP | 778   | 962.20 | XLON | xea8FM3B@Xm  |
| 30-Jan-2024 | 15:36:59 | GBP | 219   | 962.20 | BATE | xea8FM3B@Xo  |
| 30-Jan-2024 | 15:36:59 | GBP | 115   | 962.20 | BATE | xea8FM3B@Xq  |
| 30-Jan-2024 | 15:35:54 | GBP | 85    | 961.80 | BATE | xea8FM3B\$j4 |
| 30-Jan-2024 | 15:35:54 | GBP | 123   | 961.80 | BATE | xea8FM3B\$j9 |
| 30-Jan-2024 | 15:35:54 | GBP | 423   | 961.80 | XLON | xea8FM3B\$jJ |

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|-------------|----------|-----|-------|--------|------|---------------|
| 30-Jan-2024 | 15:35:54 | GBP | 967   | 962.00 | XLON | xea8FM3B\$jN  |
| 30-Jan-2024 | 15:35:54 | GBP | 442   | 962.00 | BATE | xea8FM3B\$jP  |
| 30-Jan-2024 | 15:34:26 | GBP | 229   | 962.00 | XLON | xea8FM3B\$yFZ |
| 30-Jan-2024 | 15:34:04 | GBP | 238   | 962.00 | XLON | xea8FM3Bzdb   |
| 30-Jan-2024 | 15:34:04 | GBP | 42    | 962.00 | BATE | xea8FM3Bzdd   |
| 30-Jan-2024 | 15:34:04 | GBP | 341   | 962.20 | XLON | xea8FM3Bzd5   |
| 30-Jan-2024 | 15:34:04 | GBP | 21    | 962.20 | BATE | xea8FM3Bzd7   |
| 30-Jan-2024 | 15:34:04 | GBP | 55    | 962.20 | BATE | xea8FM3Bzd9   |
| 30-Jan-2024 | 15:34:04 | GBP | 173   | 962.20 | BATE | xea8FM3BzdB   |
| 30-Jan-2024 | 15:33:33 | GBP | 186   | 962.20 | BATE | xea8FM3Bz0u   |
| 30-Jan-2024 | 15:33:23 | GBP | 222   | 962.20 | XLON | xea8FM3BzBr   |
| 30-Jan-2024 | 15:33:22 | GBP | 321   | 962.40 | XLON | xea8FM3BzBF   |
| 30-Jan-2024 | 15:33:00 | GBP | 257   | 962.60 | XLON | xea8FM3Bwj0   |
| 30-Jan-2024 | 15:33:00 | GBP | 62    | 962.60 | BATE | xea8FM3Bwjq   |
| 30-Jan-2024 | 15:33:00 | GBP | 161   | 962.60 | BATE | xea8FM3Bwjs   |
| 30-Jan-2024 | 15:33:00 | GBP | 540   | 962.80 | XLON | xea8FM3BwIF   |
| 30-Jan-2024 | 15:33:00 | GBP | 50    | 962.80 | XLON | xea8FM3BwIH   |
| 30-Jan-2024 | 15:33:00 | GBP | 24    | 962.80 | BATE | xea8FM3BwIL   |
| 30-Jan-2024 | 15:33:00 | GBP | 255   | 962.80 | BATE | xea8FM3BwIP   |
| 30-Jan-2024 | 15:33:00 | GBP | 390   | 962.80 | XLON | xea8FM3BwIS   |
| 30-Jan-2024 | 15:33:00 | GBP | 777   | 962.80 | XLON | xea8FM3BwIU   |
| 30-Jan-2024 | 15:33:00 | GBP | 454   | 962.80 | BATE | xea8FM3BwkW   |
| 30-Jan-2024 | 15:33:00 | GBP | 66    | 962.80 | BATE | xea8FM3BwkY   |
| 30-Jan-2024 | 15:32:49 | GBP | 70    | 963.00 | XLON | xea8FM3BwsM   |
| 30-Jan-2024 | 15:32:49 | GBP | 125   | 963.00 | XLON | xea8FM3BwsO   |
| 30-Jan-2024 | 15:32:38 | GBP | 167   | 963.00 | XLON | xea8FM3Bw@j   |
| 30-Jan-2024 | 15:32:38 | GBP | 26    | 963.00 | XLON | xea8FM3Bw@l   |
| 30-Jan-2024 | 15:32:29 | GBP | 350   | 963.00 | BATE | xea8FM3BwDO   |
| 30-Jan-2024 | 15:32:27 | GBP | 196   | 963.00 | XLON | xea8FM3BwEx   |
| 30-Jan-2024 | 15:32:16 | GBP | 143   | 963.00 | XLON | xea8FM3BwHn   |
| 30-Jan-2024 | 15:32:16 | GBP | 46    | 963.00 | XLON | xea8FM3BwHp   |
| 30-Jan-2024 | 15:32:05 | GBP | 200   | 963.00 | XLON | xea8FM3BxdU   |
| 30-Jan-2024 | 15:31:56 | GBP | 31    | 963.00 | BATE | xea8FM3Bxf8   |
| 30-Jan-2024 | 15:31:56 | GBP | 179   | 963.00 | BATE | xea8FM3BxfA   |
| 30-Jan-2024 | 15:31:54 | GBP | 130   | 963.00 | XLON | xea8FM3BxfH   |
| 30-Jan-2024 | 15:31:54 | GBP | 38    | 963.00 | XLON | xea8FM3BxfH   |
| 30-Jan-2024 | 15:31:43 | GBP | 141   | 963.00 | XLON | xea8FM3Bxzl   |
| 30-Jan-2024 | 15:31:43 | GBP | 117   | 963.00 | XLON | xea8FM3Bxzn   |
| 30-Jan-2024 | 15:31:41 | GBP | 138   | 963.00 | BATE | xea8FM3BxyP   |
| 30-Jan-2024 | 15:31:32 | GBP | 260   | 962.40 | XLON | xea8FM3Bx30   |
| 30-Jan-2024 | 15:31:21 | GBP | 169   | 962.40 | XLON | xea8FM3BxLI   |
| 30-Jan-2024 | 15:30:13 | GBP | 546   | 961.60 | BATE | xea8FM3BuP3   |
| 30-Jan-2024 | 15:30:13 | GBP | 1,119 | 961.60 | XLON | xea8FM3BuP5   |
| 30-Jan-2024 | 15:30:13 | GBP | 51    | 961.60 | XLON | xea8FM3BuP7   |
| 30-Jan-2024 | 15:30:13 | GBP | 23    | 961.60 | BATE | xea8FM3BuP9   |
| 30-Jan-2024 | 15:29:09 | GBP | 345   | 961.80 | BATE | xea8FM3BvGF   |
| 30-Jan-2024 | 15:29:09 | GBP | 181   | 961.80 | BATE | xea8FM3BvGH   |
| 30-Jan-2024 | 15:29:09 | GBP | 1,154 | 961.80 | XLON | xea8FM3BvGD   |
| 30-Jan-2024 | 15:26:55 | GBP | 164   | 961.20 | XLON | xea8FM3BdFD   |
| 30-Jan-2024 | 15:26:54 | GBP | 394   | 961.20 | XLON | xea8FM3BdFQ   |
| 30-Jan-2024 | 15:26:54 | GBP | 179   | 961.20 | BATE | xea8FM3BdFS   |
| 30-Jan-2024 | 15:26:24 | GBP | 359   | 961.40 | XLON | xea8FM3BaZ6   |
| 30-Jan-2024 | 15:26:24 | GBP | 101   | 961.40 | XLON | xea8FM3BaZ8   |
| 30-Jan-2024 | 15:26:24 | GBP | 219   | 961.40 | BATE | xea8FM3BaZC   |
| 30-Jan-2024 | 15:25:44 | GBP | 211   | 961.20 | XLON | xea8FM3Ba9s   |
| 30-Jan-2024 | 15:25:44 | GBP | 163   | 961.20 | BATE | xea8FM3Ba9u   |

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| 30-Jan-2024 | 15:25:43 | GBP | 225 | 961.40 | BATE | xea8FM3Ba9G  |
| 30-Jan-2024 | 15:25:43 | GBP | 430 | 961.40 | XLON | xea8FM3Ba9I  |
| 30-Jan-2024 | 15:24:53 | GBP | 127 | 961.60 | XLON | xea8FM3BbwM  |
| 30-Jan-2024 | 15:24:53 | GBP | 50  | 961.80 | XLON | xea8FM3Bb5@  |
| 30-Jan-2024 | 15:24:53 | GBP | 237 | 961.80 | XLON | xea8FM3Bb50  |
| 30-Jan-2024 | 15:24:53 | GBP | 74  | 961.80 | BATE | xea8FM3Bb52  |
| 30-Jan-2024 | 15:24:53 | GBP | 49  | 961.80 | BATE | xea8FM3Bb54  |
| 30-Jan-2024 | 15:24:53 | GBP | 118 | 961.80 | BATE | xea8FM3Bb56  |
| 30-Jan-2024 | 15:24:53 | GBP | 23  | 961.80 | BATE | xea8FM3Bb58  |
| 30-Jan-2024 | 15:24:13 | GBP | 5   | 961.80 | XLON | xea8FM3BYX9  |
| 30-Jan-2024 | 15:24:13 | GBP | 250 | 961.80 | XLON | xea8FM3BYXB  |
| 30-Jan-2024 | 15:24:12 | GBP | 60  | 962.00 | XLON | xea8FM3BYWa  |
| 30-Jan-2024 | 15:24:12 | GBP | 352 | 962.00 | XLON | xea8FM3BYWc  |
| 30-Jan-2024 | 15:24:12 | GBP | 168 | 962.00 | XLON | xea8FM3BYWe  |
| 30-Jan-2024 | 15:24:12 | GBP | 191 | 962.00 | BATE | xea8FM3BYWg  |
| 30-Jan-2024 | 15:24:09 | GBP | 134 | 962.20 | XLON | xea8FM3BYjN  |
| 30-Jan-2024 | 15:24:09 | GBP | 500 | 962.20 | XLON | xea8FM3BYjP  |
| 30-Jan-2024 | 15:24:09 | GBP | 18  | 962.20 | XLON | xea8FM3BYjR  |
| 30-Jan-2024 | 15:24:09 | GBP | 223 | 962.20 | BATE | xea8FM3BYjT  |
| 30-Jan-2024 | 15:23:16 | GBP | 169 | 962.40 | BATE | xea8FM3BYO3  |
| 30-Jan-2024 | 15:23:16 | GBP | 63  | 962.40 | BATE | xea8FM3BYO7  |
| 30-Jan-2024 | 15:23:16 | GBP | 425 | 962.40 | XLON | xea8FM3BYO5  |
| 30-Jan-2024 | 15:23:07 | GBP | 97  | 962.60 | BATE | xea8FM3BZiG  |
| 30-Jan-2024 | 15:23:07 | GBP | 144 | 962.60 | BATE | xea8FM3BZiK  |
| 30-Jan-2024 | 15:23:07 | GBP | 759 | 962.60 | XLON | xea8FM3BZiI  |
| 30-Jan-2024 | 15:21:58 | GBP | 167 | 962.20 | XLON | xea8FM3BWYd  |
| 30-Jan-2024 | 15:21:56 | GBP | 300 | 962.40 | BATE | xea8FM3BWYb  |
| 30-Jan-2024 | 15:21:56 | GBP | 279 | 962.40 | XLON | xea8FM3BWYz  |
| 30-Jan-2024 | 15:21:56 | GBP | 149 | 962.60 | BATE | xea8FM3BWYs  |
| 30-Jan-2024 | 15:21:56 | GBP | 78  | 962.60 | BATE | xea8FM3BWYju |
| 30-Jan-2024 | 15:21:56 | GBP | 354 | 962.60 | XLON | xea8FM3BWYjq |
| 30-Jan-2024 | 15:21:49 | GBP | 454 | 962.80 | XLON | xea8FM3BWYgU |
| 30-Jan-2024 | 15:21:49 | GBP | 354 | 962.80 | BATE | xea8FM3BWYrW |
| 30-Jan-2024 | 15:21:49 | GBP | 100 | 962.80 | BATE | xea8FM3BWYrY |
| 30-Jan-2024 | 15:21:40 | GBP | 96  | 962.80 | BATE | xea8FM3BWmP  |
| 30-Jan-2024 | 15:21:40 | GBP | 142 | 962.80 | BATE | xea8FM3BWmR  |
| 30-Jan-2024 | 15:21:12 | GBP | 234 | 962.80 | BATE | xea8FM3BW8K  |
| 30-Jan-2024 | 15:21:12 | GBP | 468 | 962.80 | BATE | xea8FM3BWBf  |
| 30-Jan-2024 | 15:21:12 | GBP | 519 | 962.80 | XLON | xea8FM3BWB1  |
| 30-Jan-2024 | 15:21:12 | GBP | 279 | 962.80 | BATE | xea8FM3BWB3  |
| 30-Jan-2024 | 15:21:12 | GBP | 65  | 962.80 | BATE | xea8FM3BWB7  |
| 30-Jan-2024 | 15:21:12 | GBP | 657 | 962.80 | XLON | xea8FM3BWB5  |
| 30-Jan-2024 | 15:20:13 | GBP | 515 | 962.80 | BATE | xea8FM3BX6w  |
| 30-Jan-2024 | 15:20:12 | GBP | 183 | 962.80 | BATE | xea8FM3BX10  |
| 30-Jan-2024 | 15:19:48 | GBP | 400 | 962.80 | XLON | xea8FM3BkXa  |
| 30-Jan-2024 | 15:19:48 | GBP | 800 | 962.80 | XLON | xea8FM3BkXW  |
| 30-Jan-2024 | 15:19:48 | GBP | 457 | 962.80 | BATE | xea8FM3BkXY  |
| 30-Jan-2024 | 15:19:48 | GBP | 106 | 962.80 | BATE | xea8FM3BkcU  |
| 30-Jan-2024 | 15:19:06 | GBP | 600 | 963.00 | BATE | xea8FM3Bk9d  |
| 30-Jan-2024 | 15:18:53 | GBP | 84  | 963.00 | BATE | xea8FM3Bla@  |
| 30-Jan-2024 | 15:18:53 | GBP | 174 | 963.00 | BATE | xea8FM3Bla0  |
| 30-Jan-2024 | 15:18:53 | GBP | 484 | 963.00 | XLON | xea8FM3Blaw  |
| 30-Jan-2024 | 15:18:53 | GBP | 211 | 963.00 | BATE | xea8FM3Blay  |
| 30-Jan-2024 | 15:18:52 | GBP | 48  | 963.20 | XLON | xea8FM3BlDs  |
| 30-Jan-2024 | 15:18:52 | GBP | 500 | 963.20 | XLON | xea8FM3BlDu  |
| 30-Jan-2024 | 15:17:02 | GBP | 141 | 963.00 | BATE | xea8FM3BiEd  |



|             |          |     |       |        |      |             |
|-------------|----------|-----|-------|--------|------|-------------|
| 30-Jan-2024 | 15:17:02 | GBP | 152   | 963.20 | XLON | xea8FM3BIe4 |
| 30-Jan-2024 | 15:17:02 | GBP | 236   | 963.20 | BATE | xea8FM3BIe6 |
| 30-Jan-2024 | 15:17:02 | GBP | 542   | 963.40 | BATE | xea8FM3BIeA |
| 30-Jan-2024 | 15:17:02 | GBP | 223   | 963.40 | XLON | xea8FM3BIe8 |
| 30-Jan-2024 | 15:16:57 | GBP | 411   | 963.60 | XLON | xea8FM3BIl3 |
| 30-Jan-2024 | 15:16:35 | GBP | 435   | 963.80 | XLON | xea8FM3BjdY |
| 30-Jan-2024 | 15:16:00 | GBP | 40    | 963.60 | XLON | xea8FM3Bj5k |
| 30-Jan-2024 | 15:16:00 | GBP | 309   | 963.60 | XLON | xea8FM3Bj5m |
| 30-Jan-2024 | 15:16:00 | GBP | 706   | 963.80 | XLON | xea8FM3Bj5t |
| 30-Jan-2024 | 15:15:12 | GBP | 358   | 963.80 | XLON | xea8FM3BgZT |
| 30-Jan-2024 | 15:15:12 | GBP | 818   | 964.00 | XLON | xea8FM3BgZV |
| 30-Jan-2024 | 15:14:44 | GBP | 222   | 964.20 | XLON | xea8FM3Bg6X |
| 30-Jan-2024 | 15:14:44 | GBP | 430   | 964.20 | XLON | xea8FM3Bg7T |
| 30-Jan-2024 | 15:14:44 | GBP | 500   | 964.20 | XLON | xea8FM3Bg7V |
| 30-Jan-2024 | 15:13:11 | GBP | 50    | 963.80 | XLON | xea8FM3BhQx |
| 30-Jan-2024 | 15:13:11 | GBP | 399   | 963.80 | XLON | xea8FM3BhQ@ |
| 30-Jan-2024 | 15:13:11 | GBP | 675   | 963.80 | XLON | xea8FM3BhQ0 |
| 30-Jan-2024 | 15:12:06 | GBP | 160   | 963.60 | XLON | xea8FM3Bfak |
| 30-Jan-2024 | 15:12:06 | GBP | 1,133 | 963.60 | XLON | xea8FM3Bfaq |
| 30-Jan-2024 | 15:12:06 | GBP | 141   | 963.80 | XLON | xea8FM3Bfa9 |
| 30-Jan-2024 | 15:11:53 | GBP | 321   | 963.80 | XLON | xea8FM3Bfg8 |
| 30-Jan-2024 | 15:10:14 | GBP | 844   | 962.80 | XLON | xea8FM3BMHg |
| 30-Jan-2024 | 15:10:14 | GBP | 568   | 962.80 | BATE | xea8FM3BMHi |
| 30-Jan-2024 | 15:10:12 | GBP | 348   | 963.20 | XLON | xea8FM3BMJ@ |
| 30-Jan-2024 | 15:10:12 | GBP | 1,053 | 963.20 | XLON | xea8FM3BMJu |
| 30-Jan-2024 | 15:10:12 | GBP | 95    | 963.20 | XLON | xea8FM3BMJw |
| 30-Jan-2024 | 15:10:12 | GBP | 352   | 963.20 | XLON | xea8FM3BMJy |
| 30-Jan-2024 | 15:09:28 | GBP | 451   | 963.00 | BATE | xea8FM3BNEo |
| 30-Jan-2024 | 15:08:47 | GBP | 168   | 962.20 | BATE | xea8FM3BKey |
| 30-Jan-2024 | 15:08:47 | GBP | 336   | 962.20 | XLON | xea8FM3BKew |
| 30-Jan-2024 | 15:06:51 | GBP | 230   | 962.20 | XLON | xea8FM3BIXS |
| 30-Jan-2024 | 15:06:51 | GBP | 46    | 962.20 | BATE | xea8FM3BIWb |
| 30-Jan-2024 | 15:06:51 | GBP | 179   | 962.20 | BATE | xea8FM3BIWd |
| 30-Jan-2024 | 15:06:51 | GBP | 71    | 962.00 | XLON | xea8FM3BIWg |
| 30-Jan-2024 | 15:06:51 | GBP | 217   | 962.00 | XLON | xea8FM3BIWi |
| 30-Jan-2024 | 15:06:51 | GBP | 661   | 962.20 | XLON | xea8FM3BIWk |
| 30-Jan-2024 | 15:06:51 | GBP | 208   | 962.00 | BATE | xea8FM3BIWm |
| 30-Jan-2024 | 15:06:51 | GBP | 478   | 962.20 | BATE | xea8FM3BIWo |
| 30-Jan-2024 | 15:06:13 | GBP | 678   | 962.40 | BATE | xea8FM3BIKG |
| 30-Jan-2024 | 15:06:13 | GBP | 502   | 962.20 | XLON | xea8FM3BIKM |
| 30-Jan-2024 | 15:06:13 | GBP | 1,146 | 962.40 | XLON | xea8FM3BIKO |
| 30-Jan-2024 | 15:05:12 | GBP | 164   | 961.00 | XLON | xea8FM3BJJO |
| 30-Jan-2024 | 15:05:12 | GBP | 314   | 961.00 | BATE | xea8FM3BJJS |
| 30-Jan-2024 | 15:05:12 | GBP | 894   | 961.00 | XLON | xea8FM3BJJQ |
| 30-Jan-2024 | 15:04:59 | GBP | 604   | 961.20 | XLON | xea8FM3BGiK |
| 30-Jan-2024 | 15:04:59 | GBP | 50    | 961.20 | XLON | xea8FM3BGiM |
| 30-Jan-2024 | 15:04:35 | GBP | 255   | 961.00 | XLON | xea8FM3BGCs |
| 30-Jan-2024 | 15:04:24 | GBP | 202   | 961.00 | XLON | xea8FM3BGHb |
| 30-Jan-2024 | 15:04:13 | GBP | 143   | 961.00 | XLON | xea8FM3BGPB |
| 30-Jan-2024 | 15:04:13 | GBP | 135   | 961.00 | XLON | xea8FM3BGPD |
| 30-Jan-2024 | 15:04:02 | GBP | 126   | 961.00 | XLON | xea8FM3BHIR |
| 30-Jan-2024 | 15:03:51 | GBP | 383   | 961.00 | BATE | xea8FM3BHzb |
| 30-Jan-2024 | 15:03:51 | GBP | 27    | 961.00 | BATE | xea8FM3BHz4 |
| 30-Jan-2024 | 15:03:51 | GBP | 406   | 961.00 | XLON | xea8FM3BHzC |
| 30-Jan-2024 | 15:03:31 | GBP | 42    | 961.00 | XLON | xea8FM3BHAR |
| 30-Jan-2024 | 15:03:31 | GBP | 453   | 961.00 | BATE | xea8FM3BHLZ |

|             |          |     |       |        |      |             |
|-------------|----------|-----|-------|--------|------|-------------|
| 30-Jan-2024 | 15:02:22 | GBP | 527   | 961.00 | XLON | xea8FM3BURE |
| 30-Jan-2024 | 15:02:22 | GBP | 500   | 961.00 | BATE | xea8FM3BURG |
| 30-Jan-2024 | 15:02:20 | GBP | 214   | 961.00 | BATE | xea8FM3BVd5 |
| 30-Jan-2024 | 15:02:20 | GBP | 101   | 961.00 | BATE | xea8FM3BVdB |
| 30-Jan-2024 | 15:02:20 | GBP | 463   | 961.00 | XLON | xea8FM3BVd7 |
| 30-Jan-2024 | 15:02:20 | GBP | 579   | 961.00 | XLON | xea8FM3BVd9 |
| 30-Jan-2024 | 15:02:06 | GBP | 4     | 961.20 | XLON | xea8FM3BvRB |
| 30-Jan-2024 | 15:02:06 | GBP | 43    | 961.20 | XLON | xea8FM3BvRD |
| 30-Jan-2024 | 15:02:06 | GBP | 50    | 961.20 | XLON | xea8FM3BvRF |
| 30-Jan-2024 | 15:02:06 | GBP | 410   | 961.20 | XLON | xea8FM3BvRH |
| 30-Jan-2024 | 15:02:06 | GBP | 352   | 961.20 | XLON | xea8FM3BvRJ |
| 30-Jan-2024 | 15:02:06 | GBP | 16    | 961.00 | BATE | xea8FM3BVqb |
| 30-Jan-2024 | 15:00:19 | GBP | 164   | 960.40 | BATE | xea8FM3BTpV |
| 30-Jan-2024 | 15:00:12 | GBP | 164   | 960.60 | XLON | xea8FM3BTua |
| 30-Jan-2024 | 15:00:01 | GBP | 287   | 960.60 | XLON | xea8FM3BTvp |
| 30-Jan-2024 | 15:00:01 | GBP | 417   | 960.80 | XLON | xea8FM3BTpm |
| 30-Jan-2024 | 15:00:01 | GBP | 80    | 960.60 | XLON | xea8FM3BT05 |
| 30-Jan-2024 | 15:00:01 | GBP | 51    | 960.60 | XLON | xea8FM3BT09 |
| 30-Jan-2024 | 15:00:01 | GBP | 11    | 960.80 | BATE | xea8FM3BT0N |
| 30-Jan-2024 | 15:00:01 | GBP | 247   | 960.80 | BATE | xea8FM3BT0P |
| 30-Jan-2024 | 15:00:01 | GBP | 281   | 960.80 | XLON | xea8FM3BT0R |
| 30-Jan-2024 | 14:59:57 | GBP | 211   | 961.00 | XLON | xea8FM3BQly |
| 30-Jan-2024 | 14:59:56 | GBP | 473   | 961.00 | XLON | xea8FM3BQk6 |
| 30-Jan-2024 | 14:59:55 | GBP | 267   | 961.40 | XLON | xea8FM3BQfm |
| 30-Jan-2024 | 14:59:55 | GBP | 179   | 961.40 | XLON | xea8FM3BQfo |
| 30-Jan-2024 | 14:59:55 | GBP | 229   | 961.40 | XLON | xea8FM3BQfq |
| 30-Jan-2024 | 14:59:55 | GBP | 372   | 961.00 | BATE | xea8FM3BQf7 |
| 30-Jan-2024 | 14:59:55 | GBP | 167   | 961.40 | XLON | xea8FM3BQf9 |
| 30-Jan-2024 | 14:59:55 | GBP | 112   | 961.40 | XLON | xea8FM3BQfB |
| 30-Jan-2024 | 14:59:55 | GBP | 179   | 961.40 | XLON | xea8FM3BQfD |
| 30-Jan-2024 | 14:59:55 | GBP | 200   | 961.40 | XLON | xea8FM3BQfF |
| 30-Jan-2024 | 14:59:55 | GBP | 450   | 961.20 | BATE | xea8FM3BQeR |
| 30-Jan-2024 | 14:59:55 | GBP | 164   | 961.20 | XLON | xea8FM3BQhX |
| 30-Jan-2024 | 14:59:18 | GBP | 164   | 961.00 | BATE | xea8FM3BQPI |
| 30-Jan-2024 | 14:59:00 | GBP | 164   | 961.00 | BATE | xea8FM3BRha |
| 30-Jan-2024 | 14:58:12 | GBP | 403   | 961.00 | BATE | xea8FM3BOZU |
| 30-Jan-2024 | 14:57:46 | GBP | 125   | 961.00 | BATE | xea8FM3BO3F |
| 30-Jan-2024 | 14:57:46 | GBP | 436   | 961.00 | BATE | xea8FM3BO3H |
| 30-Jan-2024 | 14:57:46 | GBP | 244   | 961.00 | XLON | xea8FM3BO3O |
| 30-Jan-2024 | 14:57:46 | GBP | 64    | 961.00 | BATE | xea8FM3BO3T |
| 30-Jan-2024 | 14:57:46 | GBP | 100   | 961.00 | BATE | xea8FM3BO3V |
| 30-Jan-2024 | 14:57:46 | GBP | 179   | 961.00 | BATE | xea8FM3BO2X |
| 30-Jan-2024 | 14:57:46 | GBP | 11    | 961.00 | XLON | xea8FM3BO2c |
| 30-Jan-2024 | 14:57:46 | GBP | 1,081 | 961.00 | XLON | xea8FM3BO2e |
| 30-Jan-2024 | 14:57:46 | GBP | 307   | 961.00 | BATE | xea8FM3BO2g |
| 30-Jan-2024 | 14:56:21 | GBP | 338   | 960.80 | BATE | xea8FM3B6gV |
| 30-Jan-2024 | 14:56:21 | GBP | 179   | 960.80 | BATE | xea8FM3B6rb |
| 30-Jan-2024 | 14:56:21 | GBP | 103   | 960.80 | BATE | xea8FM3B6rX |
| 30-Jan-2024 | 14:56:21 | GBP | 100   | 960.80 | BATE | xea8FM3B6rZ |
| 30-Jan-2024 | 14:56:21 | GBP | 247   | 960.80 | XLON | xea8FM3B6ri |
| 30-Jan-2024 | 14:56:21 | GBP | 368   | 960.80 | XLON | xea8FM3B6rk |
| 30-Jan-2024 | 14:56:21 | GBP | 201   | 960.80 | XLON | xea8FM3B6rm |
| 30-Jan-2024 | 14:56:21 | GBP | 309   | 960.80 | BATE | xea8FM3B6ro |
| 30-Jan-2024 | 14:55:29 | GBP | 4     | 960.60 | XLON | xea8FM3B7f7 |
| 30-Jan-2024 | 14:55:29 | GBP | 119   | 960.60 | XLON | xea8FM3B7f9 |
| 30-Jan-2024 | 14:55:29 | GBP | 767   | 960.60 | XLON | xea8FM3B7fB |

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|-------------|----------|-----|-------|--------|------|--------------|
| 30-Jan-2024 | 14:55:29 | GBP | 91    | 960.60 | BATE | xea8FM3B7fD  |
| 30-Jan-2024 | 14:55:29 | GBP | 216   | 960.60 | BATE | xea8FM3B7fF  |
| 30-Jan-2024 | 14:55:06 | GBP | 68    | 960.40 | BATE | xea8FM3B7F1  |
| 30-Jan-2024 | 14:55:06 | GBP | 1,130 | 960.40 | XLON | xea8FM3B7Ee  |
| 30-Jan-2024 | 14:55:06 | GBP | 47    | 960.40 | XLON | xea8FM3B7Eg  |
| 30-Jan-2024 | 14:55:05 | GBP | 532   | 960.00 | XLON | xea8FM3B78y  |
| 30-Jan-2024 | 14:55:05 | GBP | 917   | 960.20 | XLON | xea8FM3B78B  |
| 30-Jan-2024 | 14:55:05 | GBP | 47    | 960.20 | XLON | xea8FM3B78D  |
| 30-Jan-2024 | 14:55:05 | GBP | 138   | 960.20 | XLON | xea8FM3B78F  |
| 30-Jan-2024 | 14:55:05 | GBP | 352   | 960.20 | XLON | xea8FM3B78H  |
| 30-Jan-2024 | 14:55:05 | GBP | 448   | 960.20 | XLON | xea8FM3B78T  |
| 30-Jan-2024 | 14:55:05 | GBP | 348   | 960.20 | XLON | xea8FM3B78V  |
| 30-Jan-2024 | 14:55:05 | GBP | 47    | 960.20 | XLON | xea8FM3B7BX  |
| 30-Jan-2024 | 14:55:05 | GBP | 76    | 960.20 | XLON | xea8FM3B7BZ  |
| 30-Jan-2024 | 14:51:52 | GBP | 150   | 958.20 | XLON | xea8FM3B3fk  |
| 30-Jan-2024 | 14:51:52 | GBP | 50    | 958.20 | XLON | xea8FM3B3f5  |
| 30-Jan-2024 | 14:51:52 | GBP | 99    | 958.20 | XLON | xea8FM3B3f7  |
| 30-Jan-2024 | 14:51:45 | GBP | 256   | 958.40 | XLON | xea8FM3B3sl  |
| 30-Jan-2024 | 14:51:34 | GBP | 441   | 958.00 | BATE | xea8FM3B37l  |
| 30-Jan-2024 | 14:51:34 | GBP | 294   | 958.40 | XLON | xea8FM3B37r  |
| 30-Jan-2024 | 14:51:21 | GBP | 45    | 957.80 | XLON | xea8FM3B3Ao  |
| 30-Jan-2024 | 14:51:21 | GBP | 718   | 957.80 | XLON | xea8FM3B3A3  |
| 30-Jan-2024 | 14:51:21 | GBP | 512   | 957.80 | BATE | xea8FM3B3A5  |
| 30-Jan-2024 | 14:51:21 | GBP | 401   | 957.80 | BATE | xea8FM3B3AP  |
| 30-Jan-2024 | 14:51:04 | GBP | 43    | 957.60 | XLON | xea8FM3B0Z6  |
| 30-Jan-2024 | 14:51:03 | GBP | 125   | 957.60 | XLON | xea8FM3B0ZC  |
| 30-Jan-2024 | 14:51:03 | GBP | 2     | 957.60 | XLON | xea8FM3B0ZP  |
| 30-Jan-2024 | 14:51:03 | GBP | 200   | 957.60 | XLON | xea8FM3B0ZR  |
| 30-Jan-2024 | 14:50:51 | GBP | 110   | 957.20 | XLON | xea8FM3B0o9  |
| 30-Jan-2024 | 14:50:51 | GBP | 378   | 957.20 | XLON | xea8FM3B0oB  |
| 30-Jan-2024 | 14:50:51 | GBP | 20    | 957.20 | XLON | xea8FM3B0oD  |
| 30-Jan-2024 | 14:49:55 | GBP | 1,159 | 957.40 | XLON | xea8FM3B1oS  |
| 30-Jan-2024 | 14:49:55 | GBP | 145   | 957.60 | XLON | xea8FM3B1zW  |
| 30-Jan-2024 | 14:48:07 | GBP | 566   | 957.60 | XLON | xea8FM3BF\$R |
| 30-Jan-2024 | 14:48:07 | GBP | 298   | 957.60 | XLON | xea8FM3BF\$T |
| 30-Jan-2024 | 14:48:02 | GBP | 142   | 957.80 | XLON | xea8FM3BF4q  |
| 30-Jan-2024 | 14:48:02 | GBP | 200   | 957.80 | XLON | xea8FM3BF4s  |
| 30-Jan-2024 | 14:47:10 | GBP | 59    | 957.40 | XLON | xea8FM3BC5Z  |
| 30-Jan-2024 | 14:47:09 | GBP | 116   | 957.60 | XLON | xea8FM3BC4g  |
| 30-Jan-2024 | 14:47:09 | GBP | 41    | 957.60 | XLON | xea8FM3BC4i  |
| 30-Jan-2024 | 14:47:07 | GBP | 263   | 957.80 | XLON | xea8FM3BC6O  |
| 30-Jan-2024 | 14:47:02 | GBP | 603   | 958.00 | XLON | xea8FM3BC9X  |
| 30-Jan-2024 | 14:45:15 | GBP | 105   | 957.40 | XLON | xea8FM3BAB@  |
| 30-Jan-2024 | 14:45:14 | GBP | 233   | 957.60 | XLON | xea8FM3BABD  |
| 30-Jan-2024 | 14:45:14 | GBP | 100   | 957.60 | XLON | xea8FM3BABF  |
| 30-Jan-2024 | 14:44:28 | GBP | 69    | 957.80 | XLON | xea8FM3BB6t  |
| 30-Jan-2024 | 14:44:28 | GBP | 105   | 958.00 | XLON | xea8FM3BB64  |
| 30-Jan-2024 | 14:44:26 | GBP | 69    | 958.00 | XLON | xea8FM3BB0l  |
| 30-Jan-2024 | 14:44:23 | GBP | 209   | 958.20 | XLON | xea8FM3BBFJ  |
| 30-Jan-2024 | 14:44:23 | GBP | 348   | 958.40 | XLON | xea8FM3BBFL  |
| 30-Jan-2024 | 14:44:23 | GBP | 795   | 958.60 | XLON | xea8FM3BBFN  |
| 30-Jan-2024 | 14:43:46 | GBP | 781   | 958.60 | XLON | xea8FM3B8mu  |
| 30-Jan-2024 | 14:42:29 | GBP | 100   | 958.60 | XLON | xea8FM3B9l@  |
| 30-Jan-2024 | 14:42:29 | GBP | 117   | 958.60 | XLON | xea8FM3B9ly  |
| 30-Jan-2024 | 14:42:24 | GBP | 22    | 958.60 | XLON | xea8FM3B9SB  |
| 30-Jan-2024 | 14:42:24 | GBP | 64    | 958.80 | XLON | xea8FM3B9Vi  |

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|-------------|----------|-----|-------|--------|------|--------------|
| 30-Jan-2024 | 14:42:24 | GBP | 100   | 958.80 | XLON | xea8FM3B9Vk  |
| 30-Jan-2024 | 14:42:12 | GBP | 1,149 | 959.00 | XLON | xea8FM34sd4  |
| 30-Jan-2024 | 14:42:12 | GBP | 23    | 959.00 | XLON | xea8FM34sd6  |
| 30-Jan-2024 | 14:42:12 | GBP | 131   | 959.00 | XLON | xea8FM34sd8  |
| 30-Jan-2024 | 14:41:12 | GBP | 160   | 958.60 | XLON | xea8FM34tWN  |
| 30-Jan-2024 | 14:41:12 | GBP | 4     | 958.60 | XLON | xea8FM34tWP  |
| 30-Jan-2024 | 14:40:52 | GBP | 231   | 958.60 | XLON | xea8FM34t5@  |
| 30-Jan-2024 | 14:40:52 | GBP | 49    | 958.60 | XLON | xea8FM34t50  |
| 30-Jan-2024 | 14:40:52 | GBP | 251   | 958.60 | XLON | xea8FM34t59  |
| 30-Jan-2024 | 14:40:52 | GBP | 13    | 958.60 | XLON | xea8FM34t5H  |
| 30-Jan-2024 | 14:40:45 | GBP | 100   | 958.60 | XLON | xea8FM34t20  |
| 30-Jan-2024 | 14:40:45 | GBP | 11    | 958.60 | XLON | xea8FM34t2J  |
| 30-Jan-2024 | 14:39:13 | GBP | 354   | 958.20 | XLON | xea8FM34rmK  |
| 30-Jan-2024 | 14:39:11 | GBP | 810   | 958.40 | XLON | xea8FM34r\$Y |
| 30-Jan-2024 | 14:39:02 | GBP | 262   | 958.60 | XLON | xea8FM34r9@  |
| 30-Jan-2024 | 14:39:02 | GBP | 100   | 958.60 | XLON | xea8FM34r90  |
| 30-Jan-2024 | 14:39:01 | GBP | 26    | 958.60 | XLON | xea8FM34r94  |
| 30-Jan-2024 | 14:39:01 | GBP | 26    | 958.60 | XLON | xea8FM34r9G  |
| 30-Jan-2024 | 14:39:01 | GBP | 26    | 958.60 | XLON | xea8FM34r9M  |
| 30-Jan-2024 | 14:37:40 | GBP | 99    | 958.20 | XLON | xea8FM34po\$ |
| 30-Jan-2024 | 14:37:40 | GBP | 26    | 958.20 | XLON | xea8FM34po1  |
| 30-Jan-2024 | 14:37:40 | GBP | 182   | 958.40 | XLON | xea8FM34po7  |
| 30-Jan-2024 | 14:37:09 | GBP | 221   | 958.40 | XLON | xea8FM34pUk  |
| 30-Jan-2024 | 14:37:09 | GBP | 8     | 958.40 | XLON | xea8FM34pUm  |
| 30-Jan-2024 | 14:37:09 | GBP | 61    | 958.60 | XLON | xea8FM34pUv  |
| 30-Jan-2024 | 14:37:09 | GBP | 53    | 958.60 | XLON | xea8FM34pUx  |
| 30-Jan-2024 | 14:37:09 | GBP | 217   | 958.60 | XLON | xea8FM34pUz  |
| 30-Jan-2024 | 14:36:59 | GBP | 85    | 958.80 | XLON | xea8FM34mig  |
| 30-Jan-2024 | 14:36:59 | GBP | 79    | 958.80 | XLON | xea8FM34mii  |
| 30-Jan-2024 | 14:36:59 | GBP | 273   | 959.00 | XLON | xea8FM34mim  |
| 30-Jan-2024 | 14:36:58 | GBP | 63    | 959.20 | XLON | xea8FM34miE  |
| 30-Jan-2024 | 14:36:58 | GBP | 505   | 959.20 | XLON | xea8FM34miL  |
| 30-Jan-2024 | 14:36:14 | GBP | 860   | 959.40 | XLON | xea8FM34mRu  |
| 30-Jan-2024 | 14:36:01 | GBP | 95    | 959.80 | XLON | xea8FM34nfn  |
| 30-Jan-2024 | 14:36:01 | GBP | 23    | 959.60 | XLON | xea8FM34nfp  |
| 30-Jan-2024 | 14:36:01 | GBP | 13    | 959.60 | XLON | xea8FM34nfr  |
| 30-Jan-2024 | 14:35:32 | GBP | 527   | 959.60 | XLON | xea8FM34n8k  |
| 30-Jan-2024 | 14:35:32 | GBP | 23    | 959.60 | XLON | xea8FM34n8m  |
| 30-Jan-2024 | 14:35:32 | GBP | 173   | 959.60 | XLON | xea8FM34n8o  |
| 30-Jan-2024 | 14:34:50 | GBP | 271   | 959.20 | XLON | xea8FM34@uF  |
| 30-Jan-2024 | 14:34:50 | GBP | 520   | 959.40 | XLON | xea8FM34@uG  |
| 30-Jan-2024 | 14:34:50 | GBP | 100   | 959.40 | XLON | xea8FM34@uI  |
| 30-Jan-2024 | 14:34:02 | GBP | 18    | 959.20 | XLON | xea8FM34\$pB |
| 30-Jan-2024 | 14:34:02 | GBP | 167   | 959.40 | XLON | xea8FM34\$pN |
| 30-Jan-2024 | 14:34:02 | GBP | 23    | 959.40 | XLON | xea8FM34\$pP |
| 30-Jan-2024 | 14:34:02 | GBP | 14    | 959.40 | XLON | xea8FM34\$pR |
| 30-Jan-2024 | 14:34:02 | GBP | 165   | 959.40 | XLON | xea8FM34\$pT |
| 30-Jan-2024 | 14:34:02 | GBP | 803   | 959.20 | XLON | xea8FM34\$oa |
| 30-Jan-2024 | 14:34:02 | GBP | 235   | 959.40 | XLON | xea8FM34\$ou |
| 30-Jan-2024 | 14:33:07 | GBP | 48    | 959.00 | XLON | xea8FM34yDt  |
| 30-Jan-2024 | 14:33:07 | GBP | 276   | 959.20 | XLON | xea8FM34yDv  |
| 30-Jan-2024 | 14:33:07 | GBP | 152   | 959.40 | XLON | xea8FM34yDx  |
| 30-Jan-2024 | 14:33:07 | GBP | 100   | 959.40 | XLON | xea8FM34yDy  |
| 30-Jan-2024 | 14:33:07 | GBP | 100   | 959.40 | XLON | xea8FM34yD1  |
| 30-Jan-2024 | 14:32:58 | GBP | 281   | 959.40 | XLON | xea8FM34yST  |
| 30-Jan-2024 | 14:32:58 | GBP | 344   | 959.40 | XLON | xea8FM34ySV  |

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| 30-Jan-2024 | 14:32:58 | GBP | 78  | 959.40 | XLON | xea8FM34yVX  |
| 30-Jan-2024 | 14:32:28 | GBP | 95  | 959.40 | XLON | xea8FM34z7T  |
| 30-Jan-2024 | 14:31:52 | GBP | 241 | 959.40 | XLON | xea8FM34wmj  |
| 30-Jan-2024 | 14:31:52 | GBP | 273 | 959.60 | XLON | xea8FM34wmw  |
| 30-Jan-2024 | 14:31:52 | GBP | 164 | 959.80 | XLON | xea8FM34wm\$ |
| 30-Jan-2024 | 14:31:45 | GBP | 545 | 960.00 | XLON | xea8FM34wxx  |
| 30-Jan-2024 | 14:31:31 | GBP | 229 | 960.20 | XLON | xea8FM34wKe  |
| 30-Jan-2024 | 14:31:31 | GBP | 635 | 960.20 | XLON | xea8FM34wKg  |
| 30-Jan-2024 | 14:31:09 | GBP | 229 | 960.00 | XLON | xea8FM34xfC  |
| 30-Jan-2024 | 14:31:07 | GBP | 383 | 960.20 | XLON | xea8FM34xhP  |
| 30-Jan-2024 | 14:30:00 | GBP | 171 | 960.20 | XLON | xea8FM34uOA  |
| 30-Jan-2024 | 14:29:56 | GBP | 38  | 960.40 | XLON | xea8FM34vgn  |
| 30-Jan-2024 | 14:29:56 | GBP | 95  | 960.40 | XLON | xea8FM34vgp  |
| 30-Jan-2024 | 14:29:53 | GBP | 49  | 960.40 | XLON | xea8FM34vni  |
| 30-Jan-2024 | 14:29:53 | GBP | 74  | 960.40 | XLON | xea8FM34vnq  |
| 30-Jan-2024 | 14:29:53 | GBP | 149 | 960.40 | XLON | xea8FM34vny  |
| 30-Jan-2024 | 14:29:53 | GBP | 312 | 960.60 | XLON | xea8FM34vn@  |
| 30-Jan-2024 | 14:29:53 | GBP | 93  | 960.60 | XLON | xea8FM34vn0  |
| 30-Jan-2024 | 14:29:16 | GBP | 55  | 960.60 | XLON | xea8FM34vGR  |
| 30-Jan-2024 | 14:29:08 | GBP | 38  | 960.60 | XLON | xea8FM34vP\$ |
| 30-Jan-2024 | 14:29:08 | GBP | 218 | 960.60 | XLON | xea8FM34vP1  |
| 30-Jan-2024 | 14:28:32 | GBP | 622 | 960.80 | XLON | xea8FM34c5U  |
| 30-Jan-2024 | 14:26:54 | GBP | 263 | 960.00 | XLON | xea8FM34abV  |
| 30-Jan-2024 | 14:26:54 | GBP | 423 | 960.20 | XLON | xea8FM34aai  |
| 30-Jan-2024 | 14:26:52 | GBP | 716 | 960.40 | XLON | xea8FM34adx  |
| 30-Jan-2024 | 14:25:12 | GBP | 207 | 959.60 | XLON | xea8FM34b7I  |
| 30-Jan-2024 | 14:25:12 | GBP | 299 | 959.80 | XLON | xea8FM34b7U  |
| 30-Jan-2024 | 14:24:01 | GBP | 227 | 960.00 | XLON | xea8FM34Y59  |
| 30-Jan-2024 | 14:24:01 | GBP | 374 | 960.20 | XLON | xea8FM34Y5V  |
| 30-Jan-2024 | 14:24:01 | GBP | 859 | 960.40 | XLON | xea8FM34Y4X  |
| 30-Jan-2024 | 14:20:36 | GBP | 214 | 960.60 | XLON | xea8FM34Xm2  |
| 30-Jan-2024 | 14:20:35 | GBP | 490 | 960.80 | XLON | xea8FM34Xoq  |
| 30-Jan-2024 | 14:18:52 | GBP | 233 | 960.60 | XLON | xea8FM34k89  |
| 30-Jan-2024 | 14:18:42 | GBP | 327 | 960.80 | XLON | xea8FM34kKB  |
| 30-Jan-2024 | 14:18:41 | GBP | 749 | 961.00 | XLON | xea8FM34kKJ  |
| 30-Jan-2024 | 14:15:24 | GBP | 43  | 960.80 | XLON | xea8FM34jxx  |
| 30-Jan-2024 | 14:15:24 | GBP | 253 | 960.80 | XLON | xea8FM34jxz  |
| 30-Jan-2024 | 14:15:24 | GBP | 289 | 960.80 | XLON | xea8FM34jx0  |
| 30-Jan-2024 | 14:13:56 | GBP | 6   | 960.80 | XLON | xea8FM34g6d  |
| 30-Jan-2024 | 14:13:56 | GBP | 221 | 961.00 | XLON | xea8FM34g6m  |
| 30-Jan-2024 | 14:13:56 | GBP | 221 | 961.20 | XLON | xea8FM34g6M  |
| 30-Jan-2024 | 14:13:56 | GBP | 505 | 961.40 | XLON | xea8FM34g6O  |
| 30-Jan-2024 | 14:11:51 | GBP | 200 | 961.60 | XLON | xea8FM34etQ  |
| 30-Jan-2024 | 14:11:48 | GBP | 440 | 961.80 | XLON | xea8FM34esE  |
| 30-Jan-2024 | 14:09:49 | GBP | 256 | 962.00 | XLON | xea8FM34f33  |
| 30-Jan-2024 | 14:09:47 | GBP | 362 | 962.20 | XLON | xea8FM34f2h  |
| 30-Jan-2024 | 14:09:47 | GBP | 201 | 962.20 | XLON | xea8FM34f2r  |
| 30-Jan-2024 | 14:09:47 | GBP | 337 | 962.40 | XLON | xea8FM34f2u  |
| 30-Jan-2024 | 14:09:46 | GBP | 164 | 962.60 | XLON | xea8FM34f2D  |
| 30-Jan-2024 | 14:09:22 | GBP | 222 | 962.60 | XLON | xea8FM34fVf  |
| 30-Jan-2024 | 14:09:22 | GBP | 507 | 962.80 | XLON | xea8FM34fVh  |
| 30-Jan-2024 | 14:09:06 | GBP | 260 | 963.00 | XLON | xea8FM34Mda  |
| 30-Jan-2024 | 14:08:21 | GBP | 221 | 963.00 | XLON | xea8FM34M4b  |
| 30-Jan-2024 | 14:08:21 | GBP | 340 | 963.00 | XLON | xea8FM34M4d  |
| 30-Jan-2024 | 14:06:04 | GBP | 18  | 963.20 | XLON | xea8FM34KZ\$ |
| 30-Jan-2024 | 14:06:04 | GBP | 54  | 963.20 | XLON | xea8FM34KZ1  |

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| 30-Jan-2024 | 14:06:04 | GBP | 410 | 963.20 | XLON | xea8FM34KZ3 |
| 30-Jan-2024 | 14:06:04 | GBP | 217 | 963.00 | XLON | xea8FM34KZ9 |
| 30-Jan-2024 | 14:06:04 | GBP | 499 | 963.20 | XLON | xea8FM34KZB |
| 30-Jan-2024 | 14:04:08 | GBP | 359 | 963.40 | XLON | xea8FM34LŞe |
| 30-Jan-2024 | 14:02:04 | GBP | 495 | 963.40 | XLON | xea8FM34IIX |
| 30-Jan-2024 | 14:00:10 | GBP | 184 | 963.40 | XLON | xea8FM34GtZ |
| 30-Jan-2024 | 13:58:50 | GBP | 373 | 963.60 | XLON | xea8FM34Hks |
| 30-Jan-2024 | 13:56:53 | GBP | 238 | 963.80 | XLON | xea8FM34UpD |
| 30-Jan-2024 | 13:56:50 | GBP | 205 | 964.00 | XLON | xea8FM34UzJ |
| 30-Jan-2024 | 13:56:50 | GBP | 295 | 964.20 | XLON | xea8FM34UyX |
| 30-Jan-2024 | 13:55:49 | GBP | 205 | 964.40 | XLON | xea8FM34VeY |
| 30-Jan-2024 | 13:55:10 | GBP | 389 | 964.60 | XLON | xea8FM34V20 |
| 30-Jan-2024 | 13:54:36 | GBP | 757 | 964.80 | XLON | xea8FM34VUŞ |
| 30-Jan-2024 | 13:54:36 | GBP | 331 | 964.60 | XLON | xea8FM34VUx |
| 30-Jan-2024 | 13:54:36 | GBP | 1   | 964.80 | XLON | xea8FM34VUz |
| 30-Jan-2024 | 13:51:21 | GBP | 305 | 965.00 | XLON | xea8FM34QdL |
| 30-Jan-2024 | 13:50:59 | GBP | 87  | 965.20 | XLON | xea8FM34Qqk |
| 30-Jan-2024 | 13:50:59 | GBP | 112 | 965.20 | XLON | xea8FM34Qqo |
| 30-Jan-2024 | 13:50:02 | GBP | 385 | 965.20 | XLON | xea8FM34Rb4 |
| 30-Jan-2024 | 13:49:57 | GBP | 414 | 965.20 | XLON | xea8FM34RcA |
| 30-Jan-2024 | 13:49:57 | GBP | 119 | 965.20 | XLON | xea8FM34RcC |
| 30-Jan-2024 | 13:47:43 | GBP | 153 | 965.20 | XLON | xea8FM34O1N |
| 30-Jan-2024 | 13:47:43 | GBP | 49  | 965.20 | XLON | xea8FM34O1P |
| 30-Jan-2024 | 13:46:55 | GBP | 164 | 965.00 | XLON | xea8FM34PXX |
| 30-Jan-2024 | 13:46:49 | GBP | 206 | 965.00 | XLON | xea8FM34PYS |
| 30-Jan-2024 | 13:46:09 | GBP | 178 | 965.20 | XLON | xea8FM34PxH |
| 30-Jan-2024 | 13:46:09 | GBP | 295 | 965.20 | XLON | xea8FM34PxJ |
| 30-Jan-2024 | 13:46:09 | GBP | 119 | 965.20 | XLON | xea8FM34PxT |
| 30-Jan-2024 | 13:46:09 | GBP | 503 | 965.20 | XLON | xea8FM34PxV |
| 30-Jan-2024 | 13:46:09 | GBP | 107 | 965.20 | XLON | xea8FM34PwX |
| 30-Jan-2024 | 13:46:09 | GBP | 196 | 965.20 | XLON | xea8FM34PwZ |
| 30-Jan-2024 | 13:42:56 | GBP | 376 | 964.80 | XLON | xea8FM347Ci |
| 30-Jan-2024 | 13:42:05 | GBP | 342 | 964.80 | XLON | xea8FM344Yk |
| 30-Jan-2024 | 13:40:14 | GBP | 303 | 964.80 | XLON | xea8FM345td |
| 30-Jan-2024 | 13:40:14 | GBP | 263 | 964.60 | XLON | xea8FM345ts |
| 30-Jan-2024 | 13:40:14 | GBP | 493 | 964.80 | XLON | xea8FM345tu |
| 30-Jan-2024 | 13:40:14 | GBP | 109 | 964.80 | XLON | xea8FM345tw |
| 30-Jan-2024 | 13:38:29 | GBP | 257 | 964.80 | XLON | xea8FM34257 |
| 30-Jan-2024 | 13:38:29 | GBP | 589 | 965.00 | XLON | xea8FM34259 |
| 30-Jan-2024 | 13:36:49 | GBP | 516 | 964.00 | XLON | xea8FM3435a |
| 30-Jan-2024 | 13:36:49 | GBP | 138 | 964.00 | XLON | xea8FM3435c |
| 30-Jan-2024 | 13:35:29 | GBP | 164 | 964.20 | XLON | xea8FM340vt |
| 30-Jan-2024 | 13:35:03 | GBP | 139 | 964.40 | XLON | xea8FM3409f |
| 30-Jan-2024 | 13:35:03 | GBP | 348 | 964.40 | XLON | xea8FM3409h |
| 30-Jan-2024 | 13:35:02 | GBP | 451 | 964.20 | XLON | xea8FM3409k |
| 30-Jan-2024 | 13:33:45 | GBP | 164 | 964.40 | XLON | xea8FM341C0 |
| 30-Jan-2024 | 13:30:46 | GBP | 282 | 964.20 | XLON | xea8FM34FH5 |
| 30-Jan-2024 | 13:30:11 | GBP | 229 | 964.40 | XLON | xea8FM34CfU |
| 30-Jan-2024 | 13:30:09 | GBP | 299 | 964.60 | XLON | xea8FM34ChO |
| 30-Jan-2024 | 13:30:09 | GBP | 715 | 964.60 | XLON | xea8FM34ChV |
| 30-Jan-2024 | 13:26:49 | GBP | 321 | 964.80 | XLON | xea8FM34Axa |
| 30-Jan-2024 | 13:26:49 | GBP | 179 | 964.80 | XLON | xea8FM34Axc |
| 30-Jan-2024 | 13:23:37 | GBP | 128 | 964.20 | XLON | xea8FM348oQ |
| 30-Jan-2024 | 13:23:34 | GBP | 184 | 964.40 | XLON | xea8FM348ŞR |
| 30-Jan-2024 | 13:23:31 | GBP | 191 | 964.60 | XLON | xea8FM348vo |
| 30-Jan-2024 | 13:22:32 | GBP | 278 | 964.80 | XLON | xea8FM349Wz |

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| 30-Jan-2024 | 13:22:30 | GBP | 271 | 965.00 | XLON | xea8FM349ZU  |
| 30-Jan-2024 | 13:20:09 | GBP | 141 | 964.80 | XLON | xea8FM35sBO  |
| 30-Jan-2024 | 13:20:09 | GBP | 220 | 965.00 | XLON | xea8FM35sBQ  |
| 30-Jan-2024 | 13:20:03 | GBP | 368 | 965.20 | XLON | xea8FM35sH@  |
| 30-Jan-2024 | 13:19:34 | GBP | 521 | 965.40 | XLON | xea8FM35teD  |
| 30-Jan-2024 | 13:18:50 | GBP | 233 | 965.40 | XLON | xea8FM35tCv  |
| 30-Jan-2024 | 13:16:29 | GBP | 209 | 965.00 | XLON | xea8FM35r5h  |
| 30-Jan-2024 | 13:15:46 | GBP | 479 | 965.20 | XLON | xea8FM35obj  |
| 30-Jan-2024 | 13:15:12 | GBP | 177 | 965.60 | XLON | xea8FM35osC  |
| 30-Jan-2024 | 13:15:11 | GBP | 295 | 965.80 | XLON | xea8FM35osQ  |
| 30-Jan-2024 | 13:15:11 | GBP | 244 | 966.00 | XLON | xea8FM35onm  |
| 30-Jan-2024 | 13:14:52 | GBP | 50  | 966.20 | XLON | xea8FM35o2x  |
| 30-Jan-2024 | 13:14:52 | GBP | 50  | 966.20 | XLON | xea8FM35o2z  |
| 30-Jan-2024 | 13:09:49 | GBP | 197 | 965.60 | XLON | xea8FM35n2N  |
| 30-Jan-2024 | 13:09:48 | GBP | 127 | 965.80 | XLON | xea8FM35nDk  |
| 30-Jan-2024 | 13:09:48 | GBP | 57  | 965.80 | XLON | xea8FM35nDm  |
| 30-Jan-2024 | 13:09:48 | GBP | 100 | 965.80 | XLON | xea8FM35nDo  |
| 30-Jan-2024 | 13:09:22 | GBP | 318 | 966.00 | XLON | xea8FM35nJT  |
| 30-Jan-2024 | 13:08:40 | GBP | 95  | 966.00 | XLON | xea8FM35@sH  |
| 30-Jan-2024 | 13:08:40 | GBP | 486 | 966.00 | XLON | xea8FM35@sO  |
| 30-Jan-2024 | 13:06:09 | GBP | 327 | 965.80 | XLON | xea8FM35\$86 |
| 30-Jan-2024 | 13:05:09 | GBP | 367 | 966.00 | XLON | xea8FM35ysj  |
| 30-Jan-2024 | 13:03:47 | GBP | 324 | 965.80 | XLON | xea8FM35zdc  |
| 30-Jan-2024 | 13:03:47 | GBP | 464 | 966.00 | XLON | xea8FM35zde  |
| 30-Jan-2024 | 13:01:49 | GBP | 196 | 965.80 | XLON | xea8FM35ws5  |
| 30-Jan-2024 | 13:00:02 | GBP | 165 | 965.60 | XLON | xea8FM35xrx  |
| 30-Jan-2024 | 13:00:02 | GBP | 274 | 965.80 | XLON | xea8FM35xrz  |
| 30-Jan-2024 | 13:00:00 | GBP | 628 | 966.00 | XLON | xea8FM35xtt  |
| 30-Jan-2024 | 12:56:51 | GBP | 164 | 965.80 | XLON | xea8FM35vdl  |
| 30-Jan-2024 | 12:56:51 | GBP | 137 | 966.00 | XLON | xea8FM35vdx  |
| 30-Jan-2024 | 12:55:34 | GBP | 164 | 966.40 | XLON | xea8FM35vKZ  |
| 30-Jan-2024 | 12:55:33 | GBP | 300 | 966.60 | XLON | xea8FM35vKh  |
| 30-Jan-2024 | 12:55:33 | GBP | 433 | 966.80 | XLON | xea8FM35vKj  |
| 30-Jan-2024 | 12:54:26 | GBP | 49  | 966.60 | XLON | xea8FM35cnH  |
| 30-Jan-2024 | 12:54:26 | GBP | 63  | 966.60 | XLON | xea8FM35cnJ  |
| 30-Jan-2024 | 12:54:26 | GBP | 50  | 966.60 | XLON | xea8FM35cnL  |
| 30-Jan-2024 | 12:54:26 | GBP | 515 | 966.40 | XLON | xea8FM35cnO  |
| 30-Jan-2024 | 12:54:26 | GBP | 167 | 966.60 | XLON | xea8FM35cmc  |
| 30-Jan-2024 | 12:51:24 | GBP | 633 | 966.40 | XLON | xea8FM35ajY  |
| 30-Jan-2024 | 12:48:33 | GBP | 467 | 966.40 | XLON | xea8FM35bCR  |
| 30-Jan-2024 | 12:45:18 | GBP | 176 | 966.00 | XLON | xea8FM35Z2Q  |
| 30-Jan-2024 | 12:45:17 | GBP | 292 | 966.20 | XLON | xea8FM35ZDv  |
| 30-Jan-2024 | 12:45:17 | GBP | 667 | 966.40 | XLON | xea8FM35ZDx  |
| 30-Jan-2024 | 12:42:47 | GBP | 475 | 966.40 | XLON | xea8FM35XvQ  |
| 30-Jan-2024 | 12:40:11 | GBP | 320 | 966.20 | XLON | xea8FM35kOf  |
| 30-Jan-2024 | 12:40:06 | GBP | 650 | 966.20 | XLON | xea8FM35ldS  |
| 30-Jan-2024 | 12:39:46 | GBP | 205 | 966.40 | XLON | xea8FM35lgD  |
| 30-Jan-2024 | 12:39:46 | GBP | 130 | 966.40 | XLON | xea8FM35lgG  |
| 30-Jan-2024 | 12:35:43 | GBP | 193 | 965.00 | XLON | xea8FM35j7m  |
| 30-Jan-2024 | 12:35:09 | GBP | 262 | 965.20 | XLON | xea8FM35jGN  |
| 30-Jan-2024 | 12:34:51 | GBP | 423 | 965.40 | XLON | xea8FM35gZj  |
| 30-Jan-2024 | 12:32:56 | GBP | 168 | 965.20 | XLON | xea8FM35hul  |
| 30-Jan-2024 | 12:32:56 | GBP | 61  | 965.20 | XLON | xea8FM35hup  |
| 30-Jan-2024 | 12:31:00 | GBP | 129 | 965.80 | XLON | xea8FM35eFR  |
| 30-Jan-2024 | 12:31:00 | GBP | 71  | 966.00 | XLON | xea8FM35eEb  |
| 30-Jan-2024 | 12:31:00 | GBP | 68  | 966.00 | XLON | xea8FM35eEd  |

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| 30-Jan-2024 | 12:31:00 | GBP | 50  | 966.00 | XLON | xea8FM35eEg  |
| 30-Jan-2024 | 12:31:00 | GBP | 59  | 965.80 | XLON | xea8FM35eEo  |
| 30-Jan-2024 | 12:31:00 | GBP | 227 | 965.80 | XLON | xea8FM35eEq  |
| 30-Jan-2024 | 12:31:00 | GBP | 250 | 966.00 | XLON | xea8FM35eEs  |
| 30-Jan-2024 | 12:27:40 | GBP | 260 | 966.00 | XLON | xea8FM35MSo  |
| 30-Jan-2024 | 12:27:40 | GBP | 300 | 966.20 | XLON | xea8FM35MSs  |
| 30-Jan-2024 | 12:25:20 | GBP | 137 | 966.40 | XLON | xea8FM35K\$S |
| 30-Jan-2024 | 12:25:09 | GBP | 226 | 966.60 | XLON | xea8FM35K\$C |
| 30-Jan-2024 | 12:24:26 | GBP | 240 | 966.80 | XLON | xea8FM35K\$H |
| 30-Jan-2024 | 12:23:29 | GBP | 239 | 967.00 | XLON | xea8FM35L\$1 |
| 30-Jan-2024 | 12:21:36 | GBP | 283 | 967.20 | XLON | xea8FM35IyV  |
| 30-Jan-2024 | 12:20:35 | GBP | 147 | 967.80 | XLON | xea8FM35IST  |
| 30-Jan-2024 | 12:20:35 | GBP | 50  | 967.80 | XLON | xea8FM35ISV  |
| 30-Jan-2024 | 12:20:35 | GBP | 255 | 968.20 | XLON | xea8FM35IVf  |
| 30-Jan-2024 | 12:19:02 | GBP | 326 | 969.40 | XLON | xea8FM35JKh  |
| 30-Jan-2024 | 12:19:02 | GBP | 469 | 969.60 | XLON | xea8FM35JKj  |
| 30-Jan-2024 | 12:18:18 | GBP | 561 | 969.60 | XLON | xea8FM35Grk  |
| 30-Jan-2024 | 12:17:19 | GBP | 168 | 970.00 | XLON | xea8FM35GLJ  |
| 30-Jan-2024 | 12:17:19 | GBP | 128 | 969.80 | XLON | xea8FM35GLO  |
| 30-Jan-2024 | 12:17:19 | GBP | 126 | 969.80 | XLON | xea8FM35GLQ  |
| 30-Jan-2024 | 12:17:19 | GBP | 365 | 970.00 | XLON | xea8FM35GLS  |
| 30-Jan-2024 | 12:13:17 | GBP | 546 | 969.40 | XLON | xea8FM35VjN  |
| 30-Jan-2024 | 12:09:31 | GBP | 206 | 970.00 | XLON | xea8FM35TfU  |
| 30-Jan-2024 | 12:09:31 | GBP | 256 | 970.20 | XLON | xea8FM35Tee  |
| 30-Jan-2024 | 12:09:31 | GBP | 367 | 970.40 | XLON | xea8FM35Teg  |
| 30-Jan-2024 | 12:08:42 | GBP | 20  | 970.40 | XLON | xea8FM35TC\$ |
| 30-Jan-2024 | 12:08:41 | GBP | 91  | 970.40 | XLON | xea8FM35TC9  |
| 30-Jan-2024 | 12:08:41 | GBP | 442 | 970.40 | XLON | xea8FM35TCB  |
| 30-Jan-2024 | 12:04:49 | GBP | 189 | 969.80 | XLON | xea8FM35REo  |
| 30-Jan-2024 | 12:04:49 | GBP | 144 | 970.00 | XLON | xea8FM35RE0  |
| 30-Jan-2024 | 12:04:49 | GBP | 210 | 970.20 | XLON | xea8FM35REB  |
| 30-Jan-2024 | 12:02:41 | GBP | 228 | 970.40 | XLON | xea8FM350GE  |
| 30-Jan-2024 | 12:02:41 | GBP | 321 | 970.60 | XLON | xea8FM350GK  |
| 30-Jan-2024 | 12:02:41 | GBP | 460 | 970.80 | XLON | xea8FM350GR  |
| 30-Jan-2024 | 12:00:33 | GBP | 246 | 970.60 | XLON | xea8FM356YO  |
| 30-Jan-2024 | 12:00:33 | GBP | 564 | 970.80 | XLON | xea8FM356YQ  |
| 30-Jan-2024 | 11:59:50 | GBP | 314 | 970.00 | XLON | xea8FM356F2  |
| 30-Jan-2024 | 11:59:50 | GBP | 353 | 969.60 | XLON | xea8FM356F9  |
| 30-Jan-2024 | 11:54:20 | GBP | 268 | 966.80 | XLON | xea8FM355Py  |
| 30-Jan-2024 | 11:53:06 | GBP | 181 | 969.20 | XLON | xea8FM352NS  |
| 30-Jan-2024 | 11:53:06 | GBP | 262 | 969.40 | XLON | xea8FM352NU  |
| 30-Jan-2024 | 11:51:26 | GBP | 93  | 971.60 | XLON | xea8FM353Kw  |
| 30-Jan-2024 | 11:51:26 | GBP | 260 | 971.80 | XLON | xea8FM353K9  |
| 30-Jan-2024 | 11:50:14 | GBP | 255 | 971.80 | XLON | xea8FM350x5  |
| 30-Jan-2024 | 11:50:14 | GBP | 3   | 971.80 | XLON | xea8FM350x7  |
| 30-Jan-2024 | 11:50:08 | GBP | 130 | 972.20 | XLON | xea8FM3503f  |
| 30-Jan-2024 | 11:50:08 | GBP | 217 | 972.40 | XLON | xea8FM3503j  |
| 30-Jan-2024 | 11:50:08 | GBP | 241 | 972.60 | XLON | xea8FM3503v  |
| 30-Jan-2024 | 11:50:08 | GBP | 347 | 972.80 | XLON | xea8FM3503x  |
| 30-Jan-2024 | 11:48:52 | GBP | 143 | 973.20 | XLON | xea8FM3518b  |
| 30-Jan-2024 | 11:48:52 | GBP | 63  | 973.20 | XLON | xea8FM3518d  |
| 30-Jan-2024 | 11:48:52 | GBP | 50  | 973.20 | XLON | xea8FM3518f  |
| 30-Jan-2024 | 11:48:52 | GBP | 168 | 973.20 | XLON | xea8FM3518o  |
| 30-Jan-2024 | 11:48:09 | GBP | 100 | 973.00 | XLON | xea8FM35Eid  |
| 30-Jan-2024 | 11:48:09 | GBP | 82  | 973.00 | XLON | xea8FM35Eif  |
| 30-Jan-2024 | 11:45:30 | GBP | 206 | 972.40 | XLON | xea8FM35FGo  |



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| 30-Jan-2024 | 11:42:46 | GBP | 119 | 972.40 | XLON | xea8FM35Duy  |
| 30-Jan-2024 | 11:42:45 | GBP | 203 | 972.60 | XLON | xea8FM35DuG  |
| 30-Jan-2024 | 11:42:45 | GBP | 292 | 972.80 | XLON | xea8FM35Dul  |
| 30-Jan-2024 | 11:42:02 | GBP | 332 | 972.80 | XLON | xea8FM35DPY  |
| 30-Jan-2024 | 11:42:02 | GBP | 47  | 972.80 | XLON | xea8FM35DPd  |
| 30-Jan-2024 | 11:42:02 | GBP | 49  | 972.80 | XLON | xea8FM35DPf  |
| 30-Jan-2024 | 11:42:02 | GBP | 109 | 972.80 | XLON | xea8FM35DPj  |
| 30-Jan-2024 | 11:42:02 | GBP | 349 | 972.80 | XLON | xea8FM35DPm  |
| 30-Jan-2024 | 11:40:49 | GBP | 100 | 973.00 | XLON | xea8FM35BWK  |
| 30-Jan-2024 | 11:40:49 | GBP | 50  | 973.00 | XLON | xea8FM35BWM  |
| 30-Jan-2024 | 11:39:58 | GBP | 316 | 972.80 | XLON | xea8FM35BCg  |
| 30-Jan-2024 | 11:35:00 | GBP | 168 | 972.60 | XLON | xea8FM36sEC  |
| 30-Jan-2024 | 11:35:00 | GBP | 189 | 972.80 | XLON | xea8FM36sES  |
| 30-Jan-2024 | 11:34:01 | GBP | 213 | 973.00 | XLON | xea8FM36tz1  |
| 30-Jan-2024 | 11:34:00 | GBP | 217 | 973.20 | XLON | xea8FM36tzA  |
| 30-Jan-2024 | 11:34:00 | GBP | 46  | 973.40 | XLON | xea8FM36tzC  |
| 30-Jan-2024 | 11:34:00 | GBP | 439 | 973.40 | XLON | xea8FM36tzE  |
| 30-Jan-2024 | 11:32:04 | GBP | 5   | 973.60 | XLON | xea8FM36qN6  |
| 30-Jan-2024 | 11:32:04 | GBP | 340 | 973.60 | XLON | xea8FM36qN8  |
| 30-Jan-2024 | 11:30:07 | GBP | 217 | 973.60 | XLON | xea8FM36oYv  |
| 30-Jan-2024 | 11:30:07 | GBP | 312 | 973.80 | XLON | xea8FM36oY@  |
| 30-Jan-2024 | 11:28:59 | GBP | 382 | 974.00 | XLON | xea8FM36oNR  |
| 30-Jan-2024 | 11:28:59 | GBP | 310 | 974.00 | XLON | xea8FM36oNT  |
| 30-Jan-2024 | 11:28:59 | GBP | 138 | 974.00 | XLON | xea8FM36oNV  |
| 30-Jan-2024 | 11:28:59 | GBP | 50  | 973.80 | XLON | xea8FM36oMb  |
| 30-Jan-2024 | 11:28:59 | GBP | 166 | 974.00 | XLON | xea8FM36oMX  |
| 30-Jan-2024 | 11:28:59 | GBP | 50  | 974.00 | XLON | xea8FM36oMZ  |
| 30-Jan-2024 | 11:28:59 | GBP | 234 | 973.80 | XLON | xea8FM36oMe  |
| 30-Jan-2024 | 11:28:59 | GBP | 164 | 974.00 | XLON | xea8FM36oMg  |
| 30-Jan-2024 | 11:24:21 | GBP | 164 | 974.00 | XLON | xea8FM36not  |
| 30-Jan-2024 | 11:22:54 | GBP | 321 | 973.80 | XLON | xea8FM36@7F  |
| 30-Jan-2024 | 11:22:54 | GBP | 615 | 974.00 | XLON | xea8FM36@7J  |
| 30-Jan-2024 | 11:21:24 | GBP | 341 | 974.40 | XLON | xea8FM36\$Ee |
| 30-Jan-2024 | 11:21:24 | GBP | 326 | 974.20 | XLON | xea8FM36\$EI |
| 30-Jan-2024 | 11:19:27 | GBP | 26  | 974.40 | XLON | xea8FM36zcX  |
| 30-Jan-2024 | 11:19:27 | GBP | 49  | 974.40 | XLON | xea8FM36zdV  |
| 30-Jan-2024 | 11:19:27 | GBP | 100 | 974.40 | XLON | xea8FM36zcb  |
| 30-Jan-2024 | 11:19:27 | GBP | 26  | 974.40 | XLON | xea8FM36zch  |
| 30-Jan-2024 | 11:19:27 | GBP | 26  | 974.40 | XLON | xea8FM36zco  |
| 30-Jan-2024 | 11:19:27 | GBP | 26  | 974.40 | XLON | xea8FM36zcu  |
| 30-Jan-2024 | 11:19:27 | GBP | 26  | 974.40 | XLON | xea8FM36zcw  |
| 30-Jan-2024 | 11:19:27 | GBP | 50  | 974.40 | XLON | xea8FM36zc9  |
| 30-Jan-2024 | 11:19:27 | GBP | 226 | 974.20 | XLON | xea8FM36zcH  |
| 30-Jan-2024 | 11:19:27 | GBP | 323 | 974.40 | XLON | xea8FM36zcJ  |
| 30-Jan-2024 | 11:17:12 | GBP | 50  | 974.80 | XLON | xea8FM36w3d  |
| 30-Jan-2024 | 11:17:12 | GBP | 73  | 974.80 | XLON | xea8FM36w3p  |
| 30-Jan-2024 | 11:17:12 | GBP | 50  | 974.80 | XLON | xea8FM36w3r  |
| 30-Jan-2024 | 11:16:30 | GBP | 127 | 974.40 | XLON | xea8FM36wV6  |
| 30-Jan-2024 | 11:16:29 | GBP | 26  | 974.40 | XLON | xea8FM36wUa  |
| 30-Jan-2024 | 11:16:29 | GBP | 26  | 974.40 | XLON | xea8FM36wUr  |
| 30-Jan-2024 | 11:13:04 | GBP | 141 | 974.40 | XLON | xea8FM36uKm  |
| 30-Jan-2024 | 11:13:04 | GBP | 237 | 974.60 | XLON | xea8FM36uKo  |
| 30-Jan-2024 | 11:13:02 | GBP | 236 | 974.80 | XLON | xea8FM36uMR  |
| 30-Jan-2024 | 11:09:06 | GBP | 10  | 974.40 | XLON | xea8FM36cGL  |
| 30-Jan-2024 | 11:09:05 | GBP | 217 | 974.60 | XLON | xea8FM36cJA  |
| 30-Jan-2024 | 11:09:05 | GBP | 54  | 974.60 | XLON | xea8FM36cJF  |

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| 30-Jan-2024 | 11:09:02 | GBP | 308 | 974.80 | XLON | xea8FM36cTH  |
| 30-Jan-2024 | 11:06:51 | GBP | 157 | 974.80 | XLON | xea8FM36dV2  |
| 30-Jan-2024 | 11:06:50 | GBP | 98  | 974.80 | XLON | xea8FM36dVV  |
| 30-Jan-2024 | 11:06:28 | GBP | 230 | 975.20 | XLON | xea8FM36aWT  |
| 30-Jan-2024 | 11:06:28 | GBP | 35  | 975.20 | XLON | xea8FM36aWV  |
| 30-Jan-2024 | 11:06:28 | GBP | 380 | 975.40 | XLON | xea8FM36aZX  |
| 30-Jan-2024 | 11:04:38 | GBP | 461 | 975.60 | XLON | xea8FM36baT  |
| 30-Jan-2024 | 11:04:38 | GBP | 62  | 975.80 | XLON | xea8FM36bda  |
| 30-Jan-2024 | 11:04:38 | GBP | 304 | 975.80 | XLON | xea8FM36bdc  |
| 30-Jan-2024 | 11:04:38 | GBP | 84  | 975.80 | XLON | xea8FM36bdY  |
| 30-Jan-2024 | 11:02:55 | GBP | 350 | 975.80 | XLON | xea8FM36YWs  |
| 30-Jan-2024 | 11:02:55 | GBP | 177 | 975.80 | XLON | xea8FM36YWu  |
| 30-Jan-2024 | 11:00:36 | GBP | 331 | 975.40 | XLON | xea8FM36Zh1  |
| 30-Jan-2024 | 11:00:36 | GBP | 159 | 975.60 | XLON | xea8FM36ZhE  |
| 30-Jan-2024 | 11:00:36 | GBP | 105 | 975.60 | XLON | xea8FM36ZhG  |
| 30-Jan-2024 | 11:00:36 | GBP | 50  | 975.60 | XLON | xea8FM36ZhI  |
| 30-Jan-2024 | 11:00:36 | GBP | 151 | 975.60 | XLON | xea8FM36ZhK  |
| 30-Jan-2024 | 11:00:36 | GBP | 174 | 975.60 | XLON | xea8FM36ZhM  |
| 30-Jan-2024 | 10:59:37 | GBP | 326 | 975.60 | XLON | xea8FM36ZJZ  |
| 30-Jan-2024 | 10:59:37 | GBP | 62  | 975.60 | XLON | xea8FM36ZJb  |
| 30-Jan-2024 | 10:59:36 | GBP | 95  | 975.60 | XLON | xea8FM36ZJo  |
| 30-Jan-2024 | 10:59:36 | GBP | 159 | 975.60 | XLON | xea8FM36ZJq  |
| 30-Jan-2024 | 10:57:02 | GBP | 760 | 974.80 | XLON | xea8FM36Xj3  |
| 30-Jan-2024 | 10:57:02 | GBP | 63  | 974.80 | XLON | xea8FM36Xj5  |
| 30-Jan-2024 | 10:57:02 | GBP | 267 | 974.80 | XLON | xea8FM36Xj7  |
| 30-Jan-2024 | 10:57:02 | GBP | 50  | 974.80 | XLON | xea8FM36Xj9  |
| 30-Jan-2024 | 10:57:02 | GBP | 28  | 974.80 | XLON | xea8FM36Xip  |
| 30-Jan-2024 | 10:57:02 | GBP | 50  | 974.80 | XLON | xea8FM36Xir  |
| 30-Jan-2024 | 10:57:02 | GBP | 161 | 974.80 | XLON | xea8FM36Xit  |
| 30-Jan-2024 | 10:57:02 | GBP | 316 | 974.60 | XLON | xea8FM36Xiw  |
| 30-Jan-2024 | 10:50:01 | GBP | 285 | 974.40 | XLON | xea8FM36iBe  |
| 30-Jan-2024 | 10:48:15 | GBP | 396 | 974.00 | XLON | xea8FM36jFL  |
| 30-Jan-2024 | 10:45:48 | GBP | 301 | 974.20 | XLON | xea8FM36gUd  |
| 30-Jan-2024 | 10:45:47 | GBP | 181 | 974.40 | XLON | xea8FM36gPc  |
| 30-Jan-2024 | 10:45:05 | GBP | 212 | 974.60 | XLON | xea8FM36hpZ  |
| 30-Jan-2024 | 10:45:05 | GBP | 305 | 974.80 | XLON | xea8FM36hpt  |
| 30-Jan-2024 | 10:44:03 | GBP | 50  | 974.60 | XLON | xea8FM36hT@  |
| 30-Jan-2024 | 10:44:03 | GBP | 34  | 974.80 | XLON | xea8FM36hTq  |
| 30-Jan-2024 | 10:44:03 | GBP | 152 | 974.80 | XLON | xea8FM36hTs  |
| 30-Jan-2024 | 10:44:03 | GBP | 320 | 974.80 | XLON | xea8FM36hTu  |
| 30-Jan-2024 | 10:44:03 | GBP | 165 | 974.80 | XLON | xea8FM36hTw  |
| 30-Jan-2024 | 10:44:03 | GBP | 352 | 974.80 | XLON | xea8FM36hTy  |
| 30-Jan-2024 | 10:44:03 | GBP | 299 | 974.60 | XLON | xea8FM36hT5  |
| 30-Jan-2024 | 10:40:18 | GBP | 5   | 974.80 | XLON | xea8FM36Mci  |
| 30-Jan-2024 | 10:40:18 | GBP | 312 | 974.80 | XLON | xea8FM36Mck  |
| 30-Jan-2024 | 10:39:15 | GBP | 348 | 974.80 | XLON | xea8FM36M3\$ |
| 30-Jan-2024 | 10:38:20 | GBP | 122 | 975.00 | XLON | xea8FM36Ndd  |
| 30-Jan-2024 | 10:38:20 | GBP | 1   | 975.00 | XLON | xea8FM36Ndf  |
| 30-Jan-2024 | 10:37:11 | GBP | 72  | 975.00 | XLON | xea8FM36N2s  |
| 30-Jan-2024 | 10:37:11 | GBP | 63  | 975.00 | XLON | xea8FM36N2u  |
| 30-Jan-2024 | 10:37:11 | GBP | 235 | 975.00 | XLON | xea8FM36N2@  |
| 30-Jan-2024 | 10:37:09 | GBP | 9   | 974.80 | XLON | xea8FM36N2M  |
| 30-Jan-2024 | 10:35:02 | GBP | 73  | 974.80 | XLON | xea8FM36KAt  |
| 30-Jan-2024 | 10:35:02 | GBP | 481 | 974.80 | XLON | xea8FM36KAu  |
| 30-Jan-2024 | 10:34:21 | GBP | 293 | 975.00 | XLON | xea8FM36Ljn  |
| 30-Jan-2024 | 10:34:21 | GBP | 311 | 975.00 | XLON | xea8FM36Ljt  |

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| 30-Jan-2024 | 10:34:21 | GBP | 50  | 975.00 | XLON | xea8FM36Ljv  |
| 30-Jan-2024 | 10:34:21 | GBP | 95  | 975.00 | XLON | xea8FM36Ljx  |
| 30-Jan-2024 | 10:34:21 | GBP | 152 | 975.00 | XLON | xea8FM36Lj5  |
| 30-Jan-2024 | 10:34:21 | GBP | 24  | 975.00 | XLON | xea8FM36Lj7  |
| 30-Jan-2024 | 10:34:21 | GBP | 240 | 975.00 | XLON | xea8FM36LjH  |
| 30-Jan-2024 | 10:30:31 | GBP | 73  | 974.80 | XLON | xea8FM36JFN  |
| 30-Jan-2024 | 10:30:31 | GBP | 50  | 974.80 | XLON | xea8FM36JFP  |
| 30-Jan-2024 | 10:30:31 | GBP | 294 | 974.80 | XLON | xea8FM36JFU  |
| 30-Jan-2024 | 10:30:31 | GBP | 23  | 974.80 | XLON | xea8FM36JEW  |
| 30-Jan-2024 | 10:28:40 | GBP | 180 | 974.60 | XLON | xea8FM36GMA  |
| 30-Jan-2024 | 10:28:35 | GBP | 92  | 974.60 | XLON | xea8FM36GJ5  |
| 30-Jan-2024 | 10:28:35 | GBP | 72  | 974.60 | XLON | xea8FM36GJ7  |
| 30-Jan-2024 | 10:28:35 | GBP | 30  | 974.60 | XLON | xea8FM36GJF  |
| 30-Jan-2024 | 10:26:53 | GBP | 212 | 974.00 | XLON | xea8FM36HS5  |
| 30-Jan-2024 | 10:26:52 | GBP | 305 | 974.20 | XLON | xea8FM36HVp  |
| 30-Jan-2024 | 10:24:16 | GBP | 323 | 973.80 | XLON | xea8FM36Vwc  |
| 30-Jan-2024 | 10:22:23 | GBP | 313 | 974.00 | XLON | xea8FM36Sxl  |
| 30-Jan-2024 | 10:22:19 | GBP | 450 | 974.20 | XLON | xea8FM36S4a  |
| 30-Jan-2024 | 10:20:22 | GBP | 312 | 974.20 | XLON | xea8FM36T8B  |
| 30-Jan-2024 | 10:19:02 | GBP | 175 | 974.20 | XLON | xea8FM36Qy\$ |
| 30-Jan-2024 | 10:19:02 | GBP | 231 | 974.20 | XLON | xea8FM36Qyz  |
| 30-Jan-2024 | 10:18:35 | GBP | 12  | 974.20 | XLON | xea8FM36Q2C  |
| 30-Jan-2024 | 10:18:35 | GBP | 111 | 974.40 | XLON | xea8FM36Q2Q  |
| 30-Jan-2024 | 10:18:35 | GBP | 3   | 974.40 | XLON | xea8FM36Q2S  |
| 30-Jan-2024 | 10:18:35 | GBP | 50  | 974.40 | XLON | xea8FM36Q2U  |
| 30-Jan-2024 | 10:17:34 | GBP | 64  | 973.80 | XLON | xea8FM36RZi  |
| 30-Jan-2024 | 10:17:32 | GBP | 461 | 974.00 | XLON | xea8FM36RYJ  |
| 30-Jan-2024 | 10:16:10 | GBP | 93  | 974.00 | XLON | xea8FM36RIf  |
| 30-Jan-2024 | 10:16:10 | GBP | 102 | 974.00 | XLON | xea8FM36RIh  |
| 30-Jan-2024 | 10:16:09 | GBP | 315 | 974.20 | XLON | xea8FM36RIj  |
| 30-Jan-2024 | 10:15:30 | GBP | 10  | 974.00 | XLON | xea8FM36OmO  |
| 30-Jan-2024 | 10:15:19 | GBP | 114 | 974.20 | XLON | xea8FM36Ovr  |
| 30-Jan-2024 | 10:15:19 | GBP | 160 | 974.20 | XLON | xea8FM36Ovt  |
| 30-Jan-2024 | 10:14:44 | GBP | 689 | 974.00 | XLON | xea8FM36ONh  |
| 30-Jan-2024 | 10:14:44 | GBP | 100 | 974.00 | XLON | xea8FM36ONj  |
| 30-Jan-2024 | 10:14:44 | GBP | 137 | 974.00 | XLON | xea8FM36ONp  |
| 30-Jan-2024 | 10:14:44 | GBP | 95  | 974.00 | XLON | xea8FM36ONr  |
| 30-Jan-2024 | 10:14:44 | GBP | 147 | 974.00 | XLON | xea8FM36ONy  |
| 30-Jan-2024 | 10:14:44 | GBP | 146 | 974.00 | XLON | xea8FM36ONC  |
| 30-Jan-2024 | 10:08:26 | GBP | 236 | 973.40 | XLON | xea8FM364sl  |
| 30-Jan-2024 | 10:06:39 | GBP | 141 | 973.40 | XLON | xea8FM365o4  |
| 30-Jan-2024 | 10:06:39 | GBP | 86  | 973.40 | XLON | xea8FM365o6  |
| 30-Jan-2024 | 10:06:37 | GBP | 292 | 973.80 | XLON | xea8FM365zg  |
| 30-Jan-2024 | 10:05:56 | GBP | 129 | 974.00 | XLON | xea8FM365Sq  |
| 30-Jan-2024 | 10:05:55 | GBP | 216 | 974.20 | XLON | xea8FM365VM  |
| 30-Jan-2024 | 10:05:55 | GBP | 207 | 974.40 | XLON | xea8FM365UG  |
| 30-Jan-2024 | 10:05:55 | GBP | 298 | 974.60 | XLON | xea8FM365UK  |
| 30-Jan-2024 | 10:03:21 | GBP | 298 | 974.20 | XLON | xea8FM363oM  |
| 30-Jan-2024 | 10:03:21 | GBP | 25  | 974.20 | XLON | xea8FM363oO  |
| 30-Jan-2024 | 10:03:09 | GBP | 8   | 974.40 | XLON | xea8FM363ul  |
| 30-Jan-2024 | 10:03:09 | GBP | 156 | 974.40 | XLON | xea8FM363un  |
| 30-Jan-2024 | 10:02:28 | GBP | 473 | 974.20 | XLON | xea8FM363Mi  |
| 30-Jan-2024 | 10:02:15 | GBP | 82  | 974.40 | XLON | xea8FM363Rh  |
| 30-Jan-2024 | 10:02:15 | GBP | 134 | 974.40 | XLON | xea8FM363Rj  |
| 30-Jan-2024 | 10:02:15 | GBP | 25  | 974.40 | XLON | xea8FM363Rp  |
| 30-Jan-2024 | 10:02:15 | GBP | 50  | 974.40 | XLON | xea8FM363Rr  |

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| 30-Jan-2024 | 10:02:15 | GBP | 109 | 974.40 | XLON | xea8FM363Rt  |
| 30-Jan-2024 | 10:02:15 | GBP | 354 | 974.40 | XLON | xea8FM363Rz  |
| 30-Jan-2024 | 10:02:15 | GBP | 139 | 974.40 | XLON | xea8FM363R\$ |
| 30-Jan-2024 | 10:02:15 | GBP | 50  | 974.40 | XLON | xea8FM363R1  |
| 30-Jan-2024 | 10:02:15 | GBP | 21  | 974.40 | XLON | xea8FM363R3  |
| 30-Jan-2024 | 10:02:15 | GBP | 126 | 974.40 | XLON | xea8FM363R8  |
| 30-Jan-2024 | 10:02:15 | GBP | 173 | 974.40 | XLON | xea8FM363RA  |
| 30-Jan-2024 | 09:56:30 | GBP | 350 | 973.40 | XLON | xea8FM36FvL  |
| 30-Jan-2024 | 09:56:04 | GBP | 164 | 973.40 | XLON | xea8FM36F8t  |
| 30-Jan-2024 | 09:56:03 | GBP | 26  | 973.60 | XLON | xea8FM36FBm  |
| 30-Jan-2024 | 09:56:03 | GBP | 161 | 973.60 | XLON | xea8FM36FBo  |
| 30-Jan-2024 | 09:55:04 | GBP | 236 | 973.60 | XLON | xea8FM36Cm4  |
| 30-Jan-2024 | 09:55:04 | GBP | 63  | 973.60 | XLON | xea8FM36Cm6  |
| 30-Jan-2024 | 09:54:23 | GBP | 540 | 973.60 | XLON | xea8FM36CK3  |
| 30-Jan-2024 | 09:54:23 | GBP | 50  | 973.60 | XLON | xea8FM36CK5  |
| 30-Jan-2024 | 09:54:23 | GBP | 62  | 973.60 | XLON | xea8FM36CKM  |
| 30-Jan-2024 | 09:54:23 | GBP | 50  | 973.60 | XLON | xea8FM36CKO  |
| 30-Jan-2024 | 09:54:23 | GBP | 158 | 973.60 | XLON | xea8FM36CKQ  |
| 30-Jan-2024 | 09:54:23 | GBP | 156 | 973.60 | XLON | xea8FM36CKS  |
| 30-Jan-2024 | 09:54:23 | GBP | 50  | 973.40 | XLON | xea8FM36CKU  |
| 30-Jan-2024 | 09:54:23 | GBP | 294 | 973.40 | XLON | xea8FM36CNa  |
| 30-Jan-2024 | 09:50:33 | GBP | 293 | 973.60 | XLON | xea8FM36Bzp  |
| 30-Jan-2024 | 09:49:12 | GBP | 48  | 973.80 | XLON | xea8FM368Za  |
| 30-Jan-2024 | 09:49:12 | GBP | 116 | 973.80 | XLON | xea8FM368Zc  |
| 30-Jan-2024 | 09:49:11 | GBP | 293 | 973.80 | XLON | xea8FM368Yd  |
| 30-Jan-2024 | 09:48:13 | GBP | 159 | 974.00 | XLON | xea8FM368D2  |
| 30-Jan-2024 | 09:48:13 | GBP | 73  | 974.00 | XLON | xea8FM368D4  |
| 30-Jan-2024 | 09:48:13 | GBP | 61  | 974.00 | XLON | xea8FM368D6  |
| 30-Jan-2024 | 09:48:03 | GBP | 196 | 974.20 | XLON | xea8FM3689q  |
| 30-Jan-2024 | 09:48:03 | GBP | 348 | 974.20 | XLON | xea8FM3689s  |
| 30-Jan-2024 | 09:48:03 | GBP | 50  | 974.00 | XLON | xea8FM3689u  |
| 30-Jan-2024 | 09:48:03 | GBP | 256 | 974.00 | XLON | xea8FM3689w  |
| 30-Jan-2024 | 09:48:03 | GBP | 410 | 974.00 | XLON | xea8FM3689y  |
| 30-Jan-2024 | 09:48:03 | GBP | 294 | 974.00 | XLON | xea8FM36893  |
| 30-Jan-2024 | 09:39:35 | GBP | 203 | 972.80 | XLON | xea8FM37r5O  |
| 30-Jan-2024 | 09:39:34 | GBP | 96  | 973.00 | XLON | xea8FM37r4T  |
| 30-Jan-2024 | 09:39:34 | GBP | 80  | 973.00 | XLON | xea8FM37r4V  |
| 30-Jan-2024 | 09:39:34 | GBP | 690 | 973.20 | XLON | xea8FM37r7h  |
| 30-Jan-2024 | 09:39:34 | GBP | 114 | 973.00 | XLON | xea8FM37r7X  |
| 30-Jan-2024 | 09:39:34 | GBP | 209 | 973.20 | XLON | xea8FM37r70  |
| 30-Jan-2024 | 09:39:34 | GBP | 81  | 973.20 | XLON | xea8FM37r72  |
| 30-Jan-2024 | 09:38:37 | GBP | 200 | 973.20 | XLON | xea8FM37oYA  |
| 30-Jan-2024 | 09:38:37 | GBP | 290 | 973.40 | XLON | xea8FM37oYC  |
| 30-Jan-2024 | 09:37:25 | GBP | 30  | 973.60 | XLON | xea8FM37oC8  |
| 30-Jan-2024 | 09:37:25 | GBP | 100 | 973.60 | XLON | xea8FM37oCA  |
| 30-Jan-2024 | 09:37:25 | GBP | 116 | 973.60 | XLON | xea8FM37oCL  |
| 30-Jan-2024 | 09:37:25 | GBP | 74  | 973.60 | XLON | xea8FM37oCN  |
| 30-Jan-2024 | 09:35:08 | GBP | 584 | 973.20 | XLON | xea8FM37pRL  |
| 30-Jan-2024 | 09:35:08 | GBP | 147 | 973.20 | XLON | xea8FM37pRN  |
| 30-Jan-2024 | 09:35:08 | GBP | 50  | 973.20 | XLON | xea8FM37pRP  |
| 30-Jan-2024 | 09:35:08 | GBP | 50  | 973.00 | XLON | xea8FM37pRR  |
| 30-Jan-2024 | 09:35:08 | GBP | 203 | 973.00 | XLON | xea8FM37pQa  |
| 30-Jan-2024 | 09:35:08 | GBP | 290 | 973.20 | XLON | xea8FM37pQc  |
| 30-Jan-2024 | 09:32:39 | GBP | 289 | 973.20 | XLON | xea8FM37n@v  |
| 30-Jan-2024 | 09:32:07 | GBP | 202 | 973.40 | XLON | xea8FM37nKu  |
| 30-Jan-2024 | 09:32:07 | GBP | 289 | 973.60 | XLON | xea8FM37nKw  |

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|-------------|----------|-----|-----|--------|------|--------------|
| 30-Jan-2024 | 09:27:33 | GBP | 220 | 972.40 | XLON | xea8FM37ya6  |
| 30-Jan-2024 | 09:26:41 | GBP | 378 | 972.40 | XLON | xea8FM37y7g  |
| 30-Jan-2024 | 09:26:41 | GBP | 10  | 972.40 | XLON | xea8FM37y7i  |
| 30-Jan-2024 | 09:24:53 | GBP | 257 | 972.80 | XLON | xea8FM37zx3  |
| 30-Jan-2024 | 09:24:41 | GBP | 54  | 972.80 | XLON | xea8FM37z0b  |
| 30-Jan-2024 | 09:24:41 | GBP | 267 | 972.80 | XLON | xea8FM37z0d  |
| 30-Jan-2024 | 09:24:25 | GBP | 121 | 973.20 | XLON | xea8FM37zAa  |
| 30-Jan-2024 | 09:24:25 | GBP | 138 | 973.20 | XLON | xea8FM37zAc  |
| 30-Jan-2024 | 09:24:25 | GBP | 147 | 973.20 | XLON | xea8FM37zAe  |
| 30-Jan-2024 | 09:24:25 | GBP | 50  | 973.20 | XLON | xea8FM37zAY  |
| 30-Jan-2024 | 09:24:25 | GBP | 36  | 973.20 | XLON | xea8FM37zAW  |
| 30-Jan-2024 | 09:24:25 | GBP | 152 | 973.20 | XLON | xea8FM37zAo  |
| 30-Jan-2024 | 09:24:25 | GBP | 50  | 973.00 | XLON | xea8FM37zAq  |
| 30-Jan-2024 | 09:24:25 | GBP | 80  | 973.00 | XLON | xea8FM37zAy  |
| 30-Jan-2024 | 09:24:25 | GBP | 208 | 973.00 | XLON | xea8FM37zAw  |
| 30-Jan-2024 | 09:20:44 | GBP | 205 | 972.60 | XLON | xea8FM37xEr  |
| 30-Jan-2024 | 09:19:47 | GBP | 180 | 973.60 | XLON | xea8FM37utJ  |
| 30-Jan-2024 | 09:19:47 | GBP | 348 | 973.60 | XLON | xea8FM37utL  |
| 30-Jan-2024 | 09:19:47 | GBP | 151 | 973.40 | XLON | xea8FM37utN  |
| 30-Jan-2024 | 09:19:47 | GBP | 50  | 973.40 | XLON | xea8FM37utP  |
| 30-Jan-2024 | 09:19:47 | GBP | 199 | 973.20 | XLON | xea8FM37utS  |
| 30-Jan-2024 | 09:19:47 | GBP | 287 | 973.40 | XLON | xea8FM37utU  |
| 30-Jan-2024 | 09:18:13 | GBP | 382 | 973.60 | XLON | xea8FM37vtK  |
| 30-Jan-2024 | 09:18:13 | GBP | 60  | 973.60 | XLON | xea8FM37vtM  |
| 30-Jan-2024 | 09:15:38 | GBP | 50  | 973.60 | XLON | xea8FM37cSW  |
| 30-Jan-2024 | 09:15:38 | GBP | 270 | 973.80 | XLON | xea8FM37cTS  |
| 30-Jan-2024 | 09:15:38 | GBP | 352 | 973.80 | XLON | xea8FM37cTU  |
| 30-Jan-2024 | 09:15:38 | GBP | 198 | 973.40 | XLON | xea8FM37cSd  |
| 30-Jan-2024 | 09:15:38 | GBP | 287 | 973.60 | XLON | xea8FM37cSf  |
| 30-Jan-2024 | 09:15:30 | GBP | 189 | 973.80 | XLON | xea8FM37cO7  |
| 30-Jan-2024 | 09:14:51 | GBP | 112 | 973.80 | XLON | xea8FM37dnp  |
| 30-Jan-2024 | 09:14:51 | GBP | 50  | 973.80 | XLON | xea8FM37dnr  |
| 30-Jan-2024 | 09:14:51 | GBP | 127 | 973.80 | XLON | xea8FM37dnt  |
| 30-Jan-2024 | 09:14:46 | GBP | 10  | 973.40 | XLON | xea8FM37dpG  |
| 30-Jan-2024 | 09:12:47 | GBP | 75  | 972.80 | XLON | xea8FM37a0I  |
| 30-Jan-2024 | 09:12:47 | GBP | 138 | 972.80 | XLON | xea8FM37a0n  |
| 30-Jan-2024 | 09:12:47 | GBP | 168 | 972.80 | XLON | xea8FM37a0p  |
| 30-Jan-2024 | 09:11:04 | GBP | 315 | 972.60 | XLON | xea8FM37byI  |
| 30-Jan-2024 | 09:11:04 | GBP | 128 | 972.60 | XLON | xea8FM37byK  |
| 30-Jan-2024 | 09:08:39 | GBP | 92  | 972.00 | XLON | xea8FM37YF1  |
| 30-Jan-2024 | 09:08:39 | GBP | 50  | 972.00 | XLON | xea8FM37YF3  |
| 30-Jan-2024 | 09:08:39 | GBP | 158 | 972.00 | XLON | xea8FM37YF8  |
| 30-Jan-2024 | 09:08:16 | GBP | 308 | 972.20 | XLON | xea8FM37YGB  |
| 30-Jan-2024 | 09:08:15 | GBP | 442 | 972.40 | XLON | xea8FM37YJq  |
| 30-Jan-2024 | 09:07:52 | GBP | 137 | 972.60 | XLON | xea8FM37Zi@  |
| 30-Jan-2024 | 09:07:22 | GBP | 198 | 972.60 | XLON | xea8FM37ZyD  |
| 30-Jan-2024 | 09:07:22 | GBP | 50  | 972.60 | XLON | xea8FM37ZyF  |
| 30-Jan-2024 | 09:07:21 | GBP | 254 | 972.40 | XLON | xea8FM37Z\$O |
| 30-Jan-2024 | 09:06:24 | GBP | 554 | 971.80 | XLON | xea8FM37ZJb  |
| 30-Jan-2024 | 09:04:32 | GBP | 33  | 971.40 | XLON | xea8FM37WT2  |
| 30-Jan-2024 | 09:04:32 | GBP | 50  | 971.40 | XLON | xea8FM37WT4  |
| 30-Jan-2024 | 09:04:32 | GBP | 13  | 971.40 | XLON | xea8FM37WT6  |
| 30-Jan-2024 | 09:04:32 | GBP | 352 | 971.40 | XLON | xea8FM37WT8  |
| 30-Jan-2024 | 09:04:32 | GBP | 50  | 971.20 | XLON | xea8FM37WTA  |
| 30-Jan-2024 | 09:04:32 | GBP | 198 | 971.20 | XLON | xea8FM37WTO  |
| 30-Jan-2024 | 09:04:32 | GBP | 89  | 971.60 | XLON | xea8FM37WTQ  |

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| 30-Jan-2024 | 09:04:32 | GBP | 156 | 971.60 | XLON | xea8FM37WTS  |
| 30-Jan-2024 | 09:04:32 | GBP | 50  | 971.60 | XLON | xea8FM37WTU  |
| 30-Jan-2024 | 09:04:32 | GBP | 144 | 971.60 | XLON | xea8FM37WSW  |
| 30-Jan-2024 | 09:04:32 | GBP | 50  | 971.40 | XLON | xea8FM37WSY  |
| 30-Jan-2024 | 09:04:32 | GBP | 252 | 971.40 | XLON | xea8FM37WSg  |
| 30-Jan-2024 | 09:04:32 | GBP | 33  | 971.40 | XLON | xea8FM37WSi  |
| 30-Jan-2024 | 09:02:50 | GBP | 50  | 971.60 | XLON | xea8FM37XS5  |
| 30-Jan-2024 | 09:01:01 | GBP | 127 | 971.40 | XLON | xea8FM37kG2  |
| 30-Jan-2024 | 09:00:59 | GBP | 109 | 971.60 | XLON | xea8FM37kSE  |
| 30-Jan-2024 | 09:00:31 | GBP | 67  | 971.00 | XLON | xea8FM37IWo  |
| 30-Jan-2024 | 09:00:31 | GBP | 97  | 971.00 | XLON | xea8FM37IWq  |
| 30-Jan-2024 | 08:59:41 | GBP | 164 | 970.80 | XLON | xea8FM37I2F  |
| 30-Jan-2024 | 08:57:58 | GBP | 669 | 971.00 | XLON | xea8FM37I\$e |
| 30-Jan-2024 | 08:57:58 | GBP | 174 | 971.00 | XLON | xea8FM37I\$g |
| 30-Jan-2024 | 08:57:58 | GBP | 50  | 971.00 | XLON | xea8FM37I\$i |
| 30-Jan-2024 | 08:57:58 | GBP | 198 | 970.80 | XLON | xea8FM37I\$p |
| 30-Jan-2024 | 08:57:58 | GBP | 153 | 971.00 | XLON | xea8FM37I\$r |
| 30-Jan-2024 | 08:57:58 | GBP | 131 | 971.00 | XLON | xea8FM37I\$t |
| 30-Jan-2024 | 08:57:58 | GBP | 284 | 971.20 | XLON | xea8FM37I\$8 |
| 30-Jan-2024 | 08:56:52 | GBP | 274 | 971.20 | XLON | xea8FM37IU1  |
| 30-Jan-2024 | 08:56:52 | GBP | 10  | 971.20 | XLON | xea8FM37IU3  |
| 30-Jan-2024 | 08:53:03 | GBP | 102 | 970.60 | XLON | xea8FM37g8A  |
| 30-Jan-2024 | 08:53:03 | GBP | 304 | 970.60 | XLON | xea8FM37g8C  |
| 30-Jan-2024 | 08:51:29 | GBP | 5   | 970.40 | XLON | xea8FM37h@z  |
| 30-Jan-2024 | 08:51:29 | GBP | 310 | 970.40 | XLON | xea8FM37h@\$ |
| 30-Jan-2024 | 08:51:29 | GBP | 50  | 970.40 | XLON | xea8FM37h@1  |
| 30-Jan-2024 | 08:51:29 | GBP | 73  | 970.40 | XLON | xea8FM37h@9  |
| 30-Jan-2024 | 08:51:29 | GBP | 50  | 970.40 | XLON | xea8FM37h@B  |
| 30-Jan-2024 | 08:51:20 | GBP | 50  | 970.00 | XLON | xea8FM37h5G  |
| 30-Jan-2024 | 08:50:55 | GBP | 271 | 969.60 | XLON | xea8FM37hKf  |
| 30-Jan-2024 | 08:50:55 | GBP | 10  | 969.60 | XLON | xea8FM37hKh  |
| 30-Jan-2024 | 08:50:11 | GBP | 324 | 969.80 | XLON | xea8FM37eiY  |
| 30-Jan-2024 | 08:50:11 | GBP | 50  | 969.80 | XLON | xea8FM37eia  |
| 30-Jan-2024 | 08:50:11 | GBP | 282 | 969.80 | XLON | xea8FM37eip  |
| 30-Jan-2024 | 08:47:48 | GBP | 153 | 969.60 | XLON | xea8FM37fs@  |
| 30-Jan-2024 | 08:47:48 | GBP | 50  | 969.60 | XLON | xea8FM37fs9  |
| 30-Jan-2024 | 08:47:48 | GBP | 195 | 969.60 | XLON | xea8FM37fsL  |
| 30-Jan-2024 | 08:47:48 | GBP | 282 | 969.80 | XLON | xea8FM37fsN  |
| 30-Jan-2024 | 08:45:01 | GBP | 259 | 969.60 | XLON | xea8FM37MEb  |
| 30-Jan-2024 | 08:45:01 | GBP | 50  | 969.40 | XLON | xea8FM37MEd  |
| 30-Jan-2024 | 08:45:01 | GBP | 195 | 969.40 | XLON | xea8FM37MEg  |
| 30-Jan-2024 | 08:44:57 | GBP | 281 | 969.60 | XLON | xea8FM37MN4  |
| 30-Jan-2024 | 08:44:23 | GBP | 50  | 969.40 | XLON | xea8FM37NX\$ |
| 30-Jan-2024 | 08:44:23 | GBP | 347 | 969.40 | XLON | xea8FM37NXz  |
| 30-Jan-2024 | 08:41:52 | GBP | 386 | 969.00 | XLON | xea8FM37KhB  |
| 30-Jan-2024 | 08:41:16 | GBP | 50  | 969.20 | XLON | xea8FM37K5\$ |
| 30-Jan-2024 | 08:41:16 | GBP | 117 | 969.20 | XLON | xea8FM37K56  |
| 30-Jan-2024 | 08:41:16 | GBP | 341 | 969.20 | XLON | xea8FM37K58  |
| 30-Jan-2024 | 08:40:19 | GBP | 443 | 969.20 | XLON | xea8FM37K7i  |
| 30-Jan-2024 | 08:38:03 | GBP | 271 | 968.40 | XLON | xea8FM37lrJ  |
| 30-Jan-2024 | 08:37:38 | GBP | 353 | 968.60 | XLON | xea8FM37IC9  |
| 30-Jan-2024 | 08:37:38 | GBP | 100 | 968.60 | XLON | xea8FM37ICB  |
| 30-Jan-2024 | 08:35:45 | GBP | 168 | 967.80 | XLON | xea8FM37I3P  |
| 30-Jan-2024 | 08:35:16 | GBP | 292 | 968.00 | XLON | xea8FM37Ijg  |
| 30-Jan-2024 | 08:35:15 | GBP | 316 | 968.20 | XLON | xea8FM37Ijp  |
| 30-Jan-2024 | 08:35:15 | GBP | 39  | 968.40 | XLON | xea8FM37Ilx  |

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|-------------|----------|-----|-----|--------|------|--------------|
| 30-Jan-2024 | 08:35:15 | GBP | 416 | 968.40 | XLON | xea8FM37Jlz  |
| 30-Jan-2024 | 08:34:08 | GBP | 243 | 968.20 | XLON | xea8FM37Gyu  |
| 30-Jan-2024 | 08:34:08 | GBP | 87  | 968.20 | XLON | xea8FM37Gy7  |
| 30-Jan-2024 | 08:34:08 | GBP | 166 | 968.20 | XLON | xea8FM37Gy9  |
| 30-Jan-2024 | 08:34:08 | GBP | 348 | 968.20 | XLON | xea8FM37GyB  |
| 30-Jan-2024 | 08:34:00 | GBP | 117 | 968.20 | XLON | xea8FM37Gw1  |
| 30-Jan-2024 | 08:32:34 | GBP | 50  | 967.80 | XLON | xea8FM37H7e  |
| 30-Jan-2024 | 08:31:55 | GBP | 94  | 967.60 | XLON | xea8FM37Ub@  |
| 30-Jan-2024 | 08:31:55 | GBP | 50  | 967.40 | XLON | xea8FM37Ub0  |
| 30-Jan-2024 | 08:31:55 | GBP | 195 | 967.40 | XLON | xea8FM37Ub7  |
| 30-Jan-2024 | 08:31:55 | GBP | 279 | 967.60 | XLON | xea8FM37Ub9  |
| 30-Jan-2024 | 08:30:38 | GBP | 279 | 966.80 | XLON | xea8FM37ULE  |
| 30-Jan-2024 | 08:29:28 | GBP | 290 | 964.80 | XLON | xea8FM37VyP  |
| 30-Jan-2024 | 08:27:53 | GBP | 188 | 964.60 | XLON | xea8FM37SsQ  |
| 30-Jan-2024 | 08:27:40 | GBP | 83  | 964.60 | XLON | xea8FM37S@m  |
| 30-Jan-2024 | 08:27:40 | GBP | 331 | 964.60 | XLON | xea8FM37S@o  |
| 30-Jan-2024 | 08:27:04 | GBP | 25  | 964.40 | XLON | xea8FM37SKj  |
| 30-Jan-2024 | 08:27:04 | GBP | 179 | 964.40 | XLON | xea8FM37SKl  |
| 30-Jan-2024 | 08:27:03 | GBP | 376 | 964.40 | XLON | xea8FM37SK@  |
| 30-Jan-2024 | 08:27:03 | GBP | 10  | 964.40 | XLON | xea8FM37SK0  |
| 30-Jan-2024 | 08:25:24 | GBP | 44  | 964.00 | XLON | xea8FM37TF7  |
| 30-Jan-2024 | 08:25:24 | GBP | 65  | 964.60 | XLON | xea8FM37TE0  |
| 30-Jan-2024 | 08:25:24 | GBP | 138 | 964.60 | XLON | xea8FM37TE2  |
| 30-Jan-2024 | 08:25:24 | GBP | 407 | 964.60 | XLON | xea8FM37TE4  |
| 30-Jan-2024 | 08:25:24 | GBP | 50  | 964.60 | XLON | xea8FM37TE6  |
| 30-Jan-2024 | 08:25:24 | GBP | 434 | 964.40 | XLON | xea8FM37TE8  |
| 30-Jan-2024 | 08:25:24 | GBP | 96  | 964.40 | XLON | xea8FM37TEA  |
| 30-Jan-2024 | 08:25:24 | GBP | 22  | 964.40 | XLON | xea8FM37TEC  |
| 30-Jan-2024 | 08:25:24 | GBP | 28  | 964.40 | XLON | xea8FM37TEL  |
| 30-Jan-2024 | 08:25:24 | GBP | 158 | 964.40 | XLON | xea8FM37TEN  |
| 30-Jan-2024 | 08:25:24 | GBP | 195 | 964.20 | XLON | xea8FM37TEV  |
| 30-Jan-2024 | 08:25:24 | GBP | 279 | 964.40 | XLON | xea8FM37T9X  |
| 30-Jan-2024 | 08:23:21 | GBP | 50  | 964.00 | XLON | xea8FM37QAu  |
| 30-Jan-2024 | 08:23:21 | GBP | 62  | 964.00 | XLON | xea8FM37QAE  |
| 30-Jan-2024 | 08:23:21 | GBP | 217 | 964.00 | XLON | xea8FM37QAG  |
| 30-Jan-2024 | 08:20:29 | GBP | 430 | 964.00 | XLON | xea8FM370kd  |
| 30-Jan-2024 | 08:20:00 | GBP | 152 | 964.00 | XLON | xea8FM370\$6 |
| 30-Jan-2024 | 08:19:31 | GBP | 194 | 964.00 | XLON | xea8FM3703q  |
| 30-Jan-2024 | 08:19:31 | GBP | 59  | 964.20 | XLON | xea8FM3703v  |
| 30-Jan-2024 | 08:19:31 | GBP | 50  | 964.20 | XLON | xea8FM3703x  |
| 30-Jan-2024 | 08:19:31 | GBP | 63  | 964.20 | XLON | xea8FM3703z  |
| 30-Jan-2024 | 08:19:31 | GBP | 124 | 964.20 | XLON | xea8FM37033  |
| 30-Jan-2024 | 08:19:31 | GBP | 181 | 964.20 | XLON | xea8FM3703B  |
| 30-Jan-2024 | 08:18:10 | GBP | 179 | 964.20 | XLON | xea8FM37Pu9  |
| 30-Jan-2024 | 08:17:27 | GBP | 214 | 964.00 | XLON | xea8FM37Plp  |
| 30-Jan-2024 | 08:16:00 | GBP | 267 | 964.20 | XLON | xea8FM376Cc  |
| 30-Jan-2024 | 08:16:00 | GBP | 272 | 964.40 | XLON | xea8FM376Ck  |
| 30-Jan-2024 | 08:16:00 | GBP | 340 | 964.60 | XLON | xea8FM376Cs  |
| 30-Jan-2024 | 08:15:28 | GBP | 243 | 964.40 | XLON | xea8FM376Q2  |
| 30-Jan-2024 | 08:15:28 | GBP | 22  | 964.40 | XLON | xea8FM376Q4  |
| 30-Jan-2024 | 08:15:28 | GBP | 215 | 964.80 | XLON | xea8FM376QJ  |
| 30-Jan-2024 | 08:15:28 | GBP | 50  | 964.80 | XLON | xea8FM376QL  |
| 30-Jan-2024 | 08:15:08 | GBP | 10  | 962.20 | XLON | xea8FM377fN  |
| 30-Jan-2024 | 08:14:26 | GBP | 2   | 962.20 | XLON | xea8FM37735  |
| 30-Jan-2024 | 08:14:26 | GBP | 6   | 962.20 | XLON | xea8FM37737  |
| 30-Jan-2024 | 08:14:26 | GBP | 4   | 962.20 | XLON | xea8FM37739  |

|             |          |     |       |        |      |             |
|-------------|----------|-----|-------|--------|------|-------------|
| 30-Jan-2024 | 08:14:26 | GBP | 2     | 962.20 | XLON | xea8FM3773B |
| 30-Jan-2024 | 08:14:26 | GBP | 317   | 962.40 | XLON | xea8FM3772q |
| 30-Jan-2024 | 08:13:47 | GBP | 111   | 962.60 | XLON | xea8FM377R4 |
| 30-Jan-2024 | 08:13:47 | GBP | 138   | 962.40 | XLON | xea8FM377R6 |
| 30-Jan-2024 | 08:13:47 | GBP | 170   | 962.40 | XLON | xea8FM377R8 |
| 30-Jan-2024 | 08:11:57 | GBP | 163   | 962.40 | XLON | xea8FM375i0 |
| 30-Jan-2024 | 08:11:57 | GBP | 235   | 962.60 | XLON | xea8FM375i2 |
| 30-Jan-2024 | 08:11:57 | GBP | 127   | 963.00 | XLON | xea8FM375il |
| 30-Jan-2024 | 08:11:56 | GBP | 213   | 963.20 | XLON | xea8FM375IU |
| 30-Jan-2024 | 08:11:56 | GBP | 164   | 963.40 | XLON | xea8FM375kl |
| 30-Jan-2024 | 08:11:49 | GBP | 155   | 964.00 | XLON | xea8FM375gA |
| 30-Jan-2024 | 08:10:11 | GBP | 9     | 966.40 | XLON | xea8FM375Rb |
| 30-Jan-2024 | 08:10:11 | GBP | 165   | 966.40 | XLON | xea8FM375Rd |
| 30-Jan-2024 | 08:10:11 | GBP | 228   | 966.60 | XLON | xea8FM375Rf |
| 30-Jan-2024 | 08:10:11 | GBP | 328   | 966.80 | XLON | xea8FM375Rn |
| 30-Jan-2024 | 08:09:51 | GBP | 391   | 967.20 | XLON | xea8FM372jJ |
| 30-Jan-2024 | 08:09:13 | GBP | 298   | 966.60 | XLON | xea8FM372xO |
| 30-Jan-2024 | 08:09:03 | GBP | 179   | 967.20 | XLON | xea8FM37201 |
| 30-Jan-2024 | 08:09:03 | GBP | 50    | 967.20 | XLON | xea8FM37203 |
| 30-Jan-2024 | 08:09:03 | GBP | 257   | 967.20 | XLON | xea8FM37209 |
| 30-Jan-2024 | 08:09:03 | GBP | 592   | 967.20 | XLON | xea8FM3720B |
| 30-Jan-2024 | 08:09:03 | GBP | 50    | 967.20 | XLON | xea8FM3720D |
| 30-Jan-2024 | 08:09:03 | GBP | 131   | 967.20 | XLON | xea8FM3720N |
| 30-Jan-2024 | 08:06:52 | GBP | 50    | 966.60 | XLON | xea8FM373Ka |
| 30-Jan-2024 | 08:06:20 | GBP | 58    | 966.80 | XLON | xea8FM370bC |
| 30-Jan-2024 | 08:06:20 | GBP | 97    | 966.80 | XLON | xea8FM370bE |
| 30-Jan-2024 | 08:06:12 | GBP | 172   | 967.00 | XLON | xea8FM370Xp |
| 30-Jan-2024 | 08:06:12 | GBP | 250   | 967.20 | XLON | xea8FM370Xs |
| 30-Jan-2024 | 08:05:21 | GBP | 319   | 969.00 | XLON | xea8FM3701l |
| 30-Jan-2024 | 08:05:21 | GBP | 312   | 969.20 | XLON | xea8FM3701q |
| 30-Jan-2024 | 08:05:21 | GBP | 233   | 969.40 | XLON | xea8FM3701s |
| 30-Jan-2024 | 08:05:21 | GBP | 215   | 969.40 | XLON | xea8FM3701u |
| 30-Jan-2024 | 08:04:50 | GBP | 275   | 969.80 | XLON | xea8FM370Qq |
| 30-Jan-2024 | 08:04:50 | GBP | 170   | 970.00 | XLON | xea8FM370Qs |
| 30-Jan-2024 | 08:04:50 | GBP | 225   | 970.00 | XLON | xea8FM370Qu |
| 30-Jan-2024 | 08:03:44 | GBP | 513   | 969.80 | XLON | xea8FM3713j |
| 30-Jan-2024 | 08:03:43 | GBP | 41    | 969.80 | XLON | xea8FM3713L |
| 30-Jan-2024 | 08:03:43 | GBP | 1,720 | 969.80 | XLON | xea8FM3713J |
| 30-Jan-2024 | 08:03:40 | GBP | 25    | 969.40 | XLON | xea8FM371DS |
| 30-Jan-2024 | 08:03:40 | GBP | 171   | 969.40 | XLON | xea8FM371DU |
| 30-Jan-2024 | 08:03:40 | GBP | 284   | 969.60 | XLON | xea8FM371CZ |