

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:	07 December 2023
Aggregate number of ordinary shares of 25 pence each purchased:	100,000
Lowest price paid per share:	934.00p
Highest price paid per share:	943.20p
Average price paid per share:	939.52p

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:	07 December 2023
Investment firm:	Citigroup Global Markets Limited

Aggregate information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	939.52p	100,000	934.00p	943.20p
BATS Europe	-	-	-	-
CHI-X Europe	-	-	-	-

Individual transactions:

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
07-Dec-2023	16:28:37	GBP	321	942.20	XLON	xHa8NxrLrKR
07-Dec-2023	16:27:49	GBP	183	942.00	XLON	xHa8NxrLorh
07-Dec-2023	16:25:55	GBP	295	942.00	XLON	xHa8NxrLpou
07-Dec-2023	16:25:21	GBP	349	942.00	XLON	xHa8NxrLpER
07-Dec-2023	16:25:21	GBP	355	942.00	XLON	xHa8NxrLpEU

07-Dec-2023	16:25:05	GBP	349	942.00	XLON	xHa8NxpLpGN
07-Dec-2023	16:25:05	GBP	388	942.00	XLON	xHa8NxpLpJd
07-Dec-2023	16:24:28	GBP	405	942.00	XLON	xHa8NxpLmtw
07-Dec-2023	16:22:50	GBP	55	942.00	XLON	xHa8NxpLnY5
07-Dec-2023	16:22:49	GBP	128	942.00	XLON	xHa8NxpLnjY
07-Dec-2023	16:22:38	GBP	229	942.00	XLON	xHa8NxpLneU
07-Dec-2023	16:22:38	GBP	74	942.00	XLON	xHa8NxpLnHW
07-Dec-2023	16:22:31	GBP	234	942.00	XLON	xHa8NxpLntJ
07-Dec-2023	16:22:30	GBP	81	942.00	XLON	xHa8NxpLnsk
07-Dec-2023	16:21:46	GBP	333	942.00	XLON	xHa8NxpLnE@
07-Dec-2023	16:20:52	GBP	34	941.80	XLON	xHa8NxpL@tt
07-Dec-2023	16:20:52	GBP	25	941.80	XLON	xHa8NxpL@tv
07-Dec-2023	16:20:51	GBP	49	941.80	XLON	xHa8NxpL@t3
07-Dec-2023	16:20:51	GBP	70	941.80	XLON	xHa8NxpL@t5
07-Dec-2023	16:20:51	GBP	25	941.80	XLON	xHa8NxpL@t7
07-Dec-2023	16:19:30	GBP	279	941.40	XLON	xHa8NxpL\$Pc
07-Dec-2023	16:19:03	GBP	73	941.40	XLON	xHa8NxpL\$9b
07-Dec-2023	16:19:03	GBP	261	941.40	XLON	xHa8NxpL\$9d
07-Dec-2023	16:17:28	GBP	212	941.60	XLON	xHa8NxpLySp
07-Dec-2023	16:17:28	GBP	166	941.40	XLON	xHa8NxpLySs
07-Dec-2023	16:17:28	GBP	241	941.60	XLON	xHa8NxpLySu
07-Dec-2023	16:17:00	GBP	312	941.80	XLON	xHa8NxpLzlp
07-Dec-2023	16:15:41	GBP	183	942.00	XLON	xHa8NxpLwZM
07-Dec-2023	16:15:39	GBP	131	942.20	XLON	xHa8NxpLwje
07-Dec-2023	16:15:39	GBP	353	942.20	XLON	xHa8NxpLwjg
07-Dec-2023	16:15:39	GBP	313	942.00	XLON	xHa8NxpLwjn
07-Dec-2023	16:14:11	GBP	55	942.20	XLON	xHa8NxpLx\$P
07-Dec-2023	16:14:11	GBP	122	942.20	XLON	xHa8NxpLx\$R
07-Dec-2023	16:14:05	GBP	82	942.20	XLON	xHa8NxpLx4H
07-Dec-2023	16:14:05	GBP	136	942.20	XLON	xHa8NxpLx4J
07-Dec-2023	16:13:15	GBP	338	942.20	XLON	xHa8NxpLud4
07-Dec-2023	16:13:15	GBP	485	942.40	XLON	xHa8NxpLud6
07-Dec-2023	16:11:48	GBP	117	942.60	XLON	xHa8NxpLvbp
07-Dec-2023	16:11:48	GBP	186	942.60	XLON	xHa8NxpLvbr
07-Dec-2023	16:11:48	GBP	184	942.60	XLON	xHa8NxpLvbt
07-Dec-2023	16:09:58	GBP	270	943.00	XLON	xHa8NxpLcnL
07-Dec-2023	16:09:58	GBP	454	943.20	XLON	xHa8NxpLcnN
07-Dec-2023	16:08:59	GBP	164	942.20	XLON	xHa8NxpLdYW
07-Dec-2023	16:08:59	GBP	123	942.20	XLON	xHa8NxpLdYY
07-Dec-2023	16:08:59	GBP	118	942.20	XLON	xHa8NxpLdZU
07-Dec-2023	16:07:08	GBP	137	942.40	XLON	xHa8NxpLavi
07-Dec-2023	16:07:08	GBP	242	942.40	XLON	xHa8NxpLavp
07-Dec-2023	16:07:08	GBP	379	942.60	XLON	xHa8NxpLavr
07-Dec-2023	16:06:46	GBP	206	942.80	XLON	xHa8NxpLa8a
07-Dec-2023	16:06:46	GBP	24	942.80	XLON	xHa8NxpLa8c
07-Dec-2023	16:06:46	GBP	198	942.80	XLON	xHa8NxpLa8Y
07-Dec-2023	16:05:04	GBP	329	942.20	XLON	xHa8NxpLbJO
07-Dec-2023	16:03:30	GBP	202	941.80	XLON	xHa8NxpLYTj
07-Dec-2023	16:03:30	GBP	144	942.00	XLON	xHa8NxpLYTA
07-Dec-2023	16:03:30	GBP	216	942.00	XLON	xHa8NxpLYTC
07-Dec-2023	16:03:30	GBP	406	942.20	XLON	xHa8NxpLYTS
07-Dec-2023	16:03:30	GBP	47	942.20	XLON	xHa8NxpLYTU
07-Dec-2023	16:03:15	GBP	454	942.20	XLON	xHa8NxpLZcp
07-Dec-2023	16:03:15	GBP	600	942.20	XLON	xHa8NxpLZcr
07-Dec-2023	16:03:15	GBP	340	942.20	XLON	xHa8NxpLZct
07-Dec-2023	16:03:15	GBP	25	942.20	XLON	xHa8NxpLZcv

07-Dec-2023	16:03:15	GBP	430	942.20	XLON	xHa8NxlZcx
07-Dec-2023	16:03:15	GBP	183	942.20	XLON	xHa8NxlZc7
07-Dec-2023	16:00:00	GBP	25	941.80	XLON	xHa8NxlXWt
07-Dec-2023	16:00:00	GBP	17	941.80	XLON	xHa8NxlXWL
07-Dec-2023	16:00:00	GBP	25	941.80	XLON	xHa8NxlXZb
07-Dec-2023	16:00:00	GBP	169	941.80	XLON	xHa8NxlXZ7
07-Dec-2023	16:00:00	GBP	153	941.80	XLON	xHa8NxlXZ9
07-Dec-2023	16:00:00	GBP	25	941.80	XLON	xHa8NxlXZB
07-Dec-2023	15:55:57	GBP	353	941.00	XLON	xHa8NxlISW
07-Dec-2023	15:55:57	GBP	196	941.00	XLON	xHa8NxlITU
07-Dec-2023	15:54:58	GBP	162	941.00	XLON	xHa8NxlI7b
07-Dec-2023	15:54:58	GBP	77	941.00	XLON	xHa8NxlI7Z
07-Dec-2023	15:52:17	GBP	186	941.00	XLON	xHa8NxlGw4
07-Dec-2023	15:52:16	GBP	256	941.20	XLON	xHa8NxlG5o
07-Dec-2023	15:52:13	GBP	81	941.20	XLON	xHa8NxlG4G
07-Dec-2023	15:50:40	GBP	185	941.80	XLON	xHa8NxlH32
07-Dec-2023	15:50:40	GBP	5	941.80	XLON	xHa8NxlH38
07-Dec-2023	15:50:40	GBP	353	941.80	XLON	xHa8NxlH3A
07-Dec-2023	15:50:40	GBP	353	941.60	XLON	xHa8NxlH3C
07-Dec-2023	15:50:40	GBP	34	941.60	XLON	xHa8NxlH3E
07-Dec-2023	15:50:40	GBP	314	941.60	XLON	xHa8NxlH3G
07-Dec-2023	15:50:40	GBP	56	941.60	XLON	xHa8NxlH3I
07-Dec-2023	15:50:40	GBP	186	942.20	XLON	xHa8NxlH3P
07-Dec-2023	15:50:40	GBP	269	942.40	XLON	xHa8NxlH3R
07-Dec-2023	15:46:25	GBP	79	942.20	XLON	xHa8NxlNpu
07-Dec-2023	15:46:25	GBP	208	942.20	XLON	xHa8NxlNpw
07-Dec-2023	15:45:46	GBP	202	941.80	XLON	xHa8NxlNLL
07-Dec-2023	15:45:00	GBP	293	941.20	XLON	xHa8NxlKeb
07-Dec-2023	15:43:56	GBP	312	939.60	XLON	xHa8NxlKjp
07-Dec-2023	15:43:54	GBP	204	939.80	XLON	xHa8NxlKJF
07-Dec-2023	15:43:54	GBP	156	939.80	XLON	xHa8NxlKJH
07-Dec-2023	15:43:54	GBP	250	939.60	XLON	xHa8NxlKJK
07-Dec-2023	15:41:43	GBP	441	939.40	XLON	xHa8NxlIzj
07-Dec-2023	15:39:15	GBP	72	939.20	XLON	xHa8NxlJ\$J
07-Dec-2023	15:39:15	GBP	353	939.20	XLON	xHa8NxlJ\$L
07-Dec-2023	15:39:15	GBP	210	939.20	XLON	xHa8NxlJ\$N
07-Dec-2023	15:39:15	GBP	25	939.00	XLON	xHa8NxlJ\$P
07-Dec-2023	15:39:15	GBP	118	939.00	XLON	xHa8NxlJ\$S
07-Dec-2023	15:39:15	GBP	53	939.00	XLON	xHa8NxlJ\$U
07-Dec-2023	15:39:13	GBP	1	939.20	XLON	xHa8NxlJuE
07-Dec-2023	15:39:13	GBP	182	939.20	XLON	xHa8NxlJuG
07-Dec-2023	15:39:12	GBP	392	939.20	XLON	xHa8NxlJxh
07-Dec-2023	15:39:12	GBP	25	939.20	XLON	xHa8NxlJxj
07-Dec-2023	15:36:26	GBP	158	938.80	XLON	xHa8NxlHcr
07-Dec-2023	15:36:26	GBP	25	938.80	XLON	xHa8NxlHcv
07-Dec-2023	15:36:26	GBP	166	938.60	XLON	xHa8NxlHc1
07-Dec-2023	15:36:26	GBP	183	938.80	XLON	xHa8NxlHc3
07-Dec-2023	15:36:26	GBP	58	938.80	XLON	xHa8NxlHc5
07-Dec-2023	15:32:28	GBP	323	938.40	XLON	xHa8NxlVsg
07-Dec-2023	15:31:35	GBP	325	938.60	XLON	xHa8NxlVsj
07-Dec-2023	15:30:35	GBP	305	939.00	XLON	xHa8NxlSvL
07-Dec-2023	15:29:41	GBP	167	938.80	XLON	xHa8NxlSUs
07-Dec-2023	15:29:27	GBP	208	938.80	XLON	xHa8NxlTW6
07-Dec-2023	15:29:27	GBP	39	938.80	XLON	xHa8NxlTW8
07-Dec-2023	15:29:27	GBP	526	939.20	XLON	xHa8NxlTWF
07-Dec-2023	15:29:27	GBP	353	939.20	XLON	xHa8NxlTWH

07-Dec-2023	15:29:27	GBP	353	939.20	XLON	xHa8NxlTWJ
07-Dec-2023	15:29:27	GBP	25	939.20	XLON	xHa8NxlTWL
07-Dec-2023	15:26:44	GBP	253	938.80	XLON	xHa8NxlQ4E
07-Dec-2023	15:26:44	GBP	119	938.80	XLON	xHa8NxlQ4G
07-Dec-2023	15:24:20	GBP	139	938.60	XLON	xHa8NxlObn
07-Dec-2023	15:24:20	GBP	141	938.60	XLON	xHa8NxlObp
07-Dec-2023	15:24:20	GBP	93	938.60	XLON	xHa8NxlObv
07-Dec-2023	15:24:20	GBP	155	938.60	XLON	xHa8NxlObt
07-Dec-2023	15:24:20	GBP	25	938.60	XLON	xHa8NxlObv
07-Dec-2023	15:24:20	GBP	12	938.60	XLON	xHa8NxlObx
07-Dec-2023	15:24:20	GBP	66	938.60	XLON	xHa8NxlOb8
07-Dec-2023	15:24:20	GBP	93	938.60	XLON	xHa8NxlObA
07-Dec-2023	15:24:20	GBP	233	938.40	XLON	xHa8NxlObJ
07-Dec-2023	15:20:58	GBP	254	938.40	XLON	xHa8NxlPVa
07-Dec-2023	15:19:14	GBP	186	938.40	XLON	xHa8Nxl6Vy
07-Dec-2023	15:19:13	GBP	186	938.60	XLON	xHa8Nxl6VE
07-Dec-2023	15:18:09	GBP	394	938.80	XLON	xHa8Nxl76O
07-Dec-2023	15:18:09	GBP	125	939.00	XLON	xHa8Nxl71a
07-Dec-2023	15:18:09	GBP	269	939.00	XLON	xHa8Nxl71c
07-Dec-2023	15:16:47	GBP	124	939.00	XLON	xHa8Nxl4\$K
07-Dec-2023	15:16:41	GBP	611	939.00	XLON	xHa8Nxl4xD
07-Dec-2023	15:14:35	GBP	228	938.60	XLON	xHa8Nxl5KM
07-Dec-2023	15:13:31	GBP	426	938.60	XLON	xHa8Nxl25P
07-Dec-2023	15:13:29	GBP	93	938.80	XLON	xHa8Nxl26b
07-Dec-2023	15:13:29	GBP	25	938.80	XLON	xHa8Nxl26d
07-Dec-2023	15:13:29	GBP	25	938.80	XLON	xHa8Nxl26j
07-Dec-2023	15:13:24	GBP	10	938.80	XLON	xHa8Nxl20I
07-Dec-2023	15:13:24	GBP	206	938.80	XLON	xHa8Nxl20K
07-Dec-2023	15:09:50	GBP	212	937.60	XLON	xHa8Nxl1bw
07-Dec-2023	15:09:50	GBP	305	937.80	XLON	xHa8Nxl1by
07-Dec-2023	15:08:12	GBP	405	938.00	XLON	xHa8NxlEam
07-Dec-2023	15:08:11	GBP	405	938.20	XLON	xHa8NxlEa0
07-Dec-2023	15:05:55	GBP	252	938.40	XLON	xHa8NxlFD8
07-Dec-2023	15:05:48	GBP	371	938.60	XLON	xHa8NxlFEJ
07-Dec-2023	15:04:19	GBP	13	938.60	XLON	xHa8NxlCDV
07-Dec-2023	15:04:19	GBP	239	938.60	XLON	xHa8NxlCCX
07-Dec-2023	15:04:00	GBP	150	938.60	XLON	xHa8NxlCT@
07-Dec-2023	15:04:00	GBP	139	938.60	XLON	xHa8NxlCT0
07-Dec-2023	15:04:00	GBP	43	938.60	XLON	xHa8NxlCTy
07-Dec-2023	15:03:19	GBP	222	938.80	XLON	xHa8NxlDpS
07-Dec-2023	15:02:06	GBP	56	939.00	XLON	xHa8NxlAIM
07-Dec-2023	15:02:06	GBP	149	939.00	XLON	xHa8NxlAIO
07-Dec-2023	15:01:40	GBP	168	939.20	XLON	xHa8NxlAuu
07-Dec-2023	15:01:19	GBP	34	939.40	XLON	xHa8NxlADa
07-Dec-2023	15:01:19	GBP	155	939.40	XLON	xHa8NxlADc
07-Dec-2023	15:00:34	GBP	94	939.60	XLON	xHa8NxlBfz
07-Dec-2023	15:00:34	GBP	89	939.60	XLON	xHa8NxlBf\$
07-Dec-2023	15:00:33	GBP	225	939.80	XLON	xHa8NxlBfj
07-Dec-2023	15:00:18	GBP	387	940.00	XLON	xHa8NxlBoz
07-Dec-2023	15:00:00	GBP	666	940.00	XLON	xHa8NxlBBD
07-Dec-2023	15:00:00	GBP	25	940.00	XLON	xHa8NxlBBF
07-Dec-2023	15:00:00	GBP	430	940.00	XLON	xHa8NxlBBH
07-Dec-2023	14:59:50	GBP	30	940.00	XLON	xHa8NxlBTi
07-Dec-2023	14:59:50	GBP	15	940.00	XLON	xHa8NxlBTm
07-Dec-2023	14:55:12	GBP	263	939.60	XLON	xHa8NxlMsC\$
07-Dec-2023	14:55:12	GBP	91	939.60	XLON	xHa8NxlMsCz

07-Dec-2023	14:53:46	GBP	199	939.80	XLON	xHa8NxmMt@u
07-Dec-2023	14:52:37	GBP	318	940.00	XLON	xHa8NxmMqXa
07-Dec-2023	14:52:37	GBP	325	940.00	XLON	xHa8NxmMqXg
07-Dec-2023	14:51:21	GBP	325	940.40	XLON	xHa8NxmMqKw
07-Dec-2023	14:51:21	GBP	320	940.20	XLON	xHa8NxmMqK3
07-Dec-2023	14:50:52	GBP	114	940.40	XLON	xHa8NxmMrkN
07-Dec-2023	14:50:52	GBP	23	940.40	XLON	xHa8NxmMrkP
07-Dec-2023	14:50:51	GBP	23	940.40	XLON	xHa8NxmMrfi
07-Dec-2023	14:50:50	GBP	470	940.40	XLON	xHa8NxmMrfs
07-Dec-2023	14:50:50	GBP	23	940.40	XLON	xHa8NxmMrfu
07-Dec-2023	14:50:50	GBP	218	940.40	XLON	xHa8NxmMrf9
07-Dec-2023	14:46:41	GBP	332	940.20	XLON	xHa8NxmMmjB
07-Dec-2023	14:46:41	GBP	130	940.40	XLON	xHa8NxmMmif
07-Dec-2023	14:46:41	GBP	353	940.40	XLON	xHa8NxmMmih
07-Dec-2023	14:46:41	GBP	151	940.00	XLON	xHa8NxmMmik
07-Dec-2023	14:46:41	GBP	219	940.20	XLON	xHa8NxmMmim
07-Dec-2023	14:44:22	GBP	235	940.20	XLON	xHa8NxmMnNC
07-Dec-2023	14:44:22	GBP	442	940.60	XLON	xHa8NxmMnMX
07-Dec-2023	14:44:22	GBP	221	940.40	XLON	xHa8NxmMnMa
07-Dec-2023	14:44:04	GBP	40	940.60	XLON	xHa8NxmM@cc
07-Dec-2023	14:44:04	GBP	179	940.60	XLON	xHa8NxmM@ce
07-Dec-2023	14:41:40	GBP	12	940.40	XLON	xHa8NxmM\$4y
07-Dec-2023	14:41:40	GBP	218	940.40	XLON	xHa8NxmM\$43
07-Dec-2023	14:41:40	GBP	151	940.40	XLON	xHa8NxmM\$49
07-Dec-2023	14:41:40	GBP	35	940.60	XLON	xHa8NxmM\$4B
07-Dec-2023	14:41:40	GBP	183	940.60	XLON	xHa8NxmM\$4D
07-Dec-2023	14:36:56	GBP	155	940.40	XLON	xHa8NxmMwG2
07-Dec-2023	14:36:56	GBP	70	940.20	XLON	xHa8NxmMwG4
07-Dec-2023	14:36:56	GBP	326	940.20	XLON	xHa8NxmMwGD
07-Dec-2023	14:36:56	GBP	225	940.20	XLON	xHa8NxmMwGG
07-Dec-2023	14:36:56	GBP	326	940.40	XLON	xHa8NxmMwGl
07-Dec-2023	14:36:32	GBP	30	940.60	XLON	xHa8NxmMxjl
07-Dec-2023	14:36:32	GBP	153	940.60	XLON	xHa8NxmMxjK
07-Dec-2023	14:34:56	GBP	453	939.80	XLON	xHa8NxmMur4
07-Dec-2023	14:34:55	GBP	241	940.00	XLON	xHa8NxmMuqH
07-Dec-2023	14:34:55	GBP	167	940.00	XLON	xHa8NxmMuqJ
07-Dec-2023	14:33:21	GBP	334	938.80	XLON	xHa8NxmMvD1
07-Dec-2023	14:32:22	GBP	304	940.00	XLON	xHa8NxmMcuB
07-Dec-2023	14:32:05	GBP	310	940.40	XLON	xHa8NxmMcFq
07-Dec-2023	14:31:52	GBP	414	940.80	XLON	xHa8NxmMcG\$
07-Dec-2023	14:31:52	GBP	81	940.60	XLON	xHa8NxmMcGx
07-Dec-2023	14:31:52	GBP	207	940.60	XLON	xHa8NxmMcGz
07-Dec-2023	14:30:40	GBP	352	941.00	XLON	xHa8NxmMdMa
07-Dec-2023	14:30:15	GBP	148	941.00	XLON	xHa8NxmMaif
07-Dec-2023	14:30:15	GBP	350	941.00	XLON	xHa8NxmMaii
07-Dec-2023	14:30:06	GBP	291	941.20	XLON	xHa8NxmMan@
07-Dec-2023	14:30:06	GBP	85	941.20	XLON	xHa8NxmMan0
07-Dec-2023	14:29:04	GBP	196	941.20	XLON	xHa8NxmMaO2
07-Dec-2023	14:29:04	GBP	204	941.20	XLON	xHa8NxmMaON
07-Dec-2023	14:26:25	GBP	228	941.00	XLON	xHa8NxmMYu0
07-Dec-2023	14:25:17	GBP	224	941.20	XLON	xHa8NxmMZbc
07-Dec-2023	14:22:44	GBP	285	941.40	XLON	xHa8NxmMWZk
07-Dec-2023	14:20:56	GBP	32	941.40	XLON	xHa8NxmMWTd
07-Dec-2023	14:20:56	GBP	323	941.40	XLON	xHa8NxmMWTf
07-Dec-2023	14:20:54	GBP	400	941.60	XLON	xHa8NxmMWSb
07-Dec-2023	14:17:35	GBP	176	941.40	XLON	xHa8NxmMkmW

07-Dec-2023	14:16:39	GBP	15	941.40	XLON	xHa8NxmKl@
07-Dec-2023	14:16:39	GBP	242	941.40	XLON	xHa8NxmKl0
07-Dec-2023	14:16:38	GBP	368	941.40	XLON	xHa8NxmKlI
07-Dec-2023	14:11:59	GBP	266	940.60	XLON	xHa8NxmIvI
07-Dec-2023	14:11:59	GBP	26	941.00	XLON	xHa8NxmIUi
07-Dec-2023	14:11:59	GBP	25	940.80	XLON	xHa8NxmIUk
07-Dec-2023	14:11:59	GBP	430	940.80	XLON	xHa8NxmIUm
07-Dec-2023	14:11:59	GBP	143	940.60	XLON	xHa8NxmIUu
07-Dec-2023	14:11:59	GBP	209	940.80	XLON	xHa8NxmIUw
07-Dec-2023	14:11:07	GBP	31	941.00	XLON	xHa8NxmJq1
07-Dec-2023	14:05:08	GBP	47	939.60	XLON	xHa8NxmJef0
07-Dec-2023	14:05:08	GBP	241	939.80	XLON	xHa8NxmJefF
07-Dec-2023	14:05:08	GBP	347	940.00	XLON	xHa8NxmJefH
07-Dec-2023	14:02:32	GBP	57	940.00	XLON	xHa8NxmJf1K
07-Dec-2023	14:02:32	GBP	353	940.00	XLON	xHa8NxmJf1M
07-Dec-2023	14:02:32	GBP	353	940.00	XLON	xHa8NxmJf1O
07-Dec-2023	14:02:32	GBP	25	939.80	XLON	xHa8NxmJf1Q
07-Dec-2023	14:02:32	GBP	139	939.80	XLON	xHa8NxmJf1S
07-Dec-2023	14:02:32	GBP	176	939.80	XLON	xHa8NxmJf1U
07-Dec-2023	14:02:32	GBP	138	939.60	XLON	xHa8NxmJf0f
07-Dec-2023	14:02:32	GBP	200	939.80	XLON	xHa8NxmJf0h
07-Dec-2023	13:56:31	GBP	403	940.00	XLON	xHa8NxmKMGg
07-Dec-2023	13:51:46	GBP	131	939.60	XLON	xHa8NxmJaa
07-Dec-2023	13:51:46	GBP	75	939.60	XLON	xHa8NxmJJaY
07-Dec-2023	13:51:46	GBP	298	939.80	XLON	xHa8NxmJJaG
07-Dec-2023	13:48:07	GBP	253	939.40	XLON	xHa8NxmJGM0
07-Dec-2023	13:46:37	GBP	118	939.80	XLON	xHa8NxmJHmz
07-Dec-2023	13:46:36	GBP	253	940.20	XLON	xHa8NxmJHmD
07-Dec-2023	13:46:36	GBP	25	940.00	XLON	xHa8NxmJHmF
07-Dec-2023	13:46:36	GBP	175	940.00	XLON	xHa8NxmJHmH
07-Dec-2023	13:46:36	GBP	353	940.00	XLON	xHa8NxmJHmJ
07-Dec-2023	13:46:36	GBP	353	940.00	XLON	xHa8NxmJHmL
07-Dec-2023	13:46:36	GBP	25	939.80	XLON	xHa8NxmJHmN
07-Dec-2023	13:46:36	GBP	320	940.00	XLON	xHa8NxmJHmQ
07-Dec-2023	13:40:05	GBP	153	940.20	XLON	xHa8NxmJskv
07-Dec-2023	13:40:05	GBP	375	940.20	XLON	xHa8NxmJskx
07-Dec-2023	13:40:05	GBP	25	940.20	XLON	xHa8NxmJskz
07-Dec-2023	13:40:05	GBP	12	940.20	XLON	xHa8NxmJsk3
07-Dec-2023	13:33:33	GBP	205	939.60	XLON	xHa8NxmJQLY
07-Dec-2023	13:31:45	GBP	171	940.40	XLON	xHa8NxmJMR6T
07-Dec-2023	13:30:34	GBP	326	940.60	XLON	xHa8NxmJMOY9
07-Dec-2023	13:30:25	GBP	84	941.00	XLON	xHa8NxmJMOl@
07-Dec-2023	13:30:25	GBP	18	941.00	XLON	xHa8NxmJMOlw
07-Dec-2023	13:30:25	GBP	443	941.00	XLON	xHa8NxmJMOly
07-Dec-2023	13:24:10	GBP	239	940.00	XLON	xHa8NxmJ6CC
07-Dec-2023	13:22:10	GBP	236	940.20	XLON	xHa8NxmJ7xP
07-Dec-2023	13:20:25	GBP	70	939.40	XLON	xHa8NxmJ4sR
07-Dec-2023	13:20:25	GBP	10	939.40	XLON	xHa8NxmJ4sT
07-Dec-2023	13:20:25	GBP	146	939.40	XLON	xHa8NxmJ4sV
07-Dec-2023	13:20:25	GBP	315	939.60	XLON	xHa8NxmJ4nX
07-Dec-2023	13:20:25	GBP	14	939.60	XLON	xHa8NxmJ4nZ
07-Dec-2023	13:17:38	GBP	353	940.00	XLON	xHa8NxmJ5yb
07-Dec-2023	13:17:38	GBP	57	940.00	XLON	xHa8NxmJ5yd
07-Dec-2023	13:17:38	GBP	139	940.00	XLON	xHa8NxmJ5yZ
07-Dec-2023	13:11:14	GBP	218	940.20	XLON	xHa8NxmJ3LY
07-Dec-2023	13:10:57	GBP	42	940.20	XLON	xHa8NxmJ3JI

07-Dec-2023	13:10:57	GBP	238	940.20	XLON	xHa8Nxm3JK
07-Dec-2023	13:08:32	GBP	13	940.40	XLON	xHa8Nxm0HI
07-Dec-2023	13:08:32	GBP	25	940.40	XLON	xHa8Nxm0Hn
07-Dec-2023	13:08:32	GBP	430	940.40	XLON	xHa8Nxm0Hp
07-Dec-2023	13:08:32	GBP	25	940.20	XLON	xHa8Nxm0Hr
07-Dec-2023	13:08:32	GBP	289	940.40	XLON	xHa8Nxm0Hu
07-Dec-2023	13:02:48	GBP	373	940.60	XLON	xHa8NxmE8m
07-Dec-2023	13:02:48	GBP	359	940.80	XLON	xHa8NxmE8t
07-Dec-2023	13:02:48	GBP	282	940.80	XLON	xHa8NxmE8\$
07-Dec-2023	12:53:20	GBP	193	940.80	XLON	xHa8NxmDK1
07-Dec-2023	12:53:20	GBP	158	941.00	XLON	xHa8NxmDK3
07-Dec-2023	12:53:20	GBP	119	941.00	XLON	xHa8NxmDK5
07-Dec-2023	12:52:49	GBP	7	941.20	XLON	xHa8NxmDOX
07-Dec-2023	12:52:49	GBP	8	941.20	XLON	xHa8NxmDPN
07-Dec-2023	12:52:49	GBP	462	941.20	XLON	xHa8NxmDPP
07-Dec-2023	12:52:49	GBP	4	941.20	XLON	xHa8NxmDPT
07-Dec-2023	12:49:29	GBP	274	941.00	XLON	xHa8NxmMAPn
07-Dec-2023	12:41:28	GBP	199	940.80	XLON	xHa8NxmM9N5
07-Dec-2023	12:41:22	GBP	260	941.00	XLON	xHa8NxmM9J3
07-Dec-2023	12:38:09	GBP	219	941.20	XLON	xHa8NxmNsQG
07-Dec-2023	12:38:09	GBP	318	941.40	XLON	xHa8NxmNsQI
07-Dec-2023	12:32:31	GBP	334	941.40	XLON	xHa8NxmNqIc
07-Dec-2023	12:32:26	GBP	8	941.60	XLON	xHa8NxmNqSf
07-Dec-2023	12:32:26	GBP	25	941.60	XLON	xHa8NxmNqSh
07-Dec-2023	12:32:26	GBP	430	941.60	XLON	xHa8NxmNqSm
07-Dec-2023	12:32:26	GBP	145	941.60	XLON	xHa8NxmNq\$o
07-Dec-2023	12:32:26	GBP	117	941.60	XLON	xHa8NxmNq\$5
07-Dec-2023	12:22:26	GBP	156	940.80	XLON	xHa8NxmNmGX
07-Dec-2023	12:22:26	GBP	105	940.80	XLON	xHa8NxmNmHT
07-Dec-2023	12:22:26	GBP	25	940.80	XLON	xHa8NxmNmHV
07-Dec-2023	12:22:26	GBP	289	940.80	XLON	xHa8NxmNmGa
07-Dec-2023	12:21:35	GBP	205	940.80	XLON	xHa8NxmNnWu
07-Dec-2023	12:21:35	GBP	51	940.80	XLON	xHa8NxmNnWw
07-Dec-2023	12:19:37	GBP	94	940.80	XLON	xHa8NxmNnGF
07-Dec-2023	12:19:37	GBP	20	940.80	XLON	xHa8NxmNnGJ
07-Dec-2023	12:19:37	GBP	39	940.80	XLON	xHa8NxmNnGN
07-Dec-2023	12:14:09	GBP	181	940.80	XLON	xHa8NxmN\$V\$
07-Dec-2023	12:14:09	GBP	268	940.60	XLON	xHa8NxmN\$Vx
07-Dec-2023	12:14:09	GBP	206	940.80	XLON	xHa8NxmN\$Vz
07-Dec-2023	12:08:21	GBP	238	940.60	XLON	xHa8NxmNwc\$
07-Dec-2023	12:08:21	GBP	170	940.40	XLON	xHa8NxmNwcz
07-Dec-2023	12:07:31	GBP	341	940.80	XLON	xHa8NxmNwmu
07-Dec-2023	12:06:10	GBP	151	940.60	XLON	xHa8NxmNwKa
07-Dec-2023	12:06:10	GBP	62	940.60	XLON	xHa8NxmNwKw
07-Dec-2023	12:00:02	GBP	246	940.60	XLON	xHa8NxmNuUR
07-Dec-2023	11:58:43	GBP	168	940.20	XLON	xHa8NxmNvuo
07-Dec-2023	11:58:43	GBP	244	940.40	XLON	xHa8NxmNvuq
07-Dec-2023	11:56:43	GBP	378	940.20	XLON	xHa8NxmNcs4
07-Dec-2023	11:56:43	GBP	223	940.20	XLON	xHa8NxmNcsB
07-Dec-2023	11:51:13	GBP	183	940.00	XLON	xHa8NxmNa\$B
07-Dec-2023	11:51:01	GBP	206	940.00	XLON	xHa8NxmNa7s
07-Dec-2023	11:51:01	GBP	298	940.20	XLON	xHa8NxmNa7u
07-Dec-2023	11:44:25	GBP	267	939.40	XLON	xHa8NxmNZX9
07-Dec-2023	11:44:20	GBP	183	939.60	XLON	xHa8NxmNZWm
07-Dec-2023	11:38:26	GBP	183	939.60	XLON	xHa8NxmNX@f
07-Dec-2023	11:38:26	GBP	212	939.80	XLON	xHa8NxmNX@I

07-Dec-2023	11:38:23	GBP	294	940.00	XLON	xHa8NxnXup
07-Dec-2023	11:38:19	GBP	172	940.40	XLON	xHa8NxnXxD
07-Dec-2023	11:38:19	GBP	44	940.40	XLON	xHa8NxnXxH
07-Dec-2023	11:32:33	GBP	281	940.00	XLON	xHa8NxnIle
07-Dec-2023	11:32:17	GBP	239	940.20	XLON	xHa8NxnIRy
07-Dec-2023	11:28:22	GBP	301	939.60	XLON	xHa8NxnJbY
07-Dec-2023	11:28:20	GBP	301	939.80	XLON	xHa8NxnJAr
07-Dec-2023	11:23:12	GBP	173	940.00	XLON	xHa8NxnNhJc
07-Dec-2023	11:23:12	GBP	145	940.00	XLON	xHa8NxnNhJe
07-Dec-2023	11:23:02	GBP	329	940.20	XLON	xHa8NxnNhS8
07-Dec-2023	11:17:56	GBP	254	940.40	XLON	xHa8NxnNMB7
07-Dec-2023	11:15:51	GBP	45	940.20	XLON	xHa8NxnNMKa
07-Dec-2023	11:15:51	GBP	284	940.20	XLON	xHa8NxnNMKY
07-Dec-2023	11:15:42	GBP	16	940.40	XLON	xHa8NxnNMMU
07-Dec-2023	11:15:42	GBP	361	940.40	XLON	xHa8NxnNMHW
07-Dec-2023	11:15:42	GBP	52	940.40	XLON	xHa8NxnNMHb
07-Dec-2023	11:11:34	GBP	120	940.00	XLON	xHa8NxnNK\$9
07-Dec-2023	11:11:34	GBP	430	940.00	XLON	xHa8NxnNK\$B
07-Dec-2023	11:11:34	GBP	52	940.00	XLON	xHa8NxnNK\$G
07-Dec-2023	11:11:34	GBP	173	940.00	XLON	xHa8NxnNK\$I
07-Dec-2023	11:10:19	GBP	258	939.80	XLON	xHa8NxnNKHw
07-Dec-2023	11:07:32	GBP	183	939.40	XLON	xHa8NxnNLRQ
07-Dec-2023	11:01:57	GBP	303	938.60	XLON	xHa8NxnNGwe
07-Dec-2023	10:58:49	GBP	255	939.40	XLON	xHa8NxnNHFA
07-Dec-2023	10:58:01	GBP	303	939.60	XLON	xHa8NxnNHSo
07-Dec-2023	10:57:38	GBP	166	939.80	XLON	xHa8NxnNUXV
07-Dec-2023	10:57:38	GBP	153	939.80	XLON	xHa8NxnNUWj
07-Dec-2023	10:57:38	GBP	221	939.80	XLON	xHa8NxnNUWm
07-Dec-2023	10:49:13	GBP	219	939.00	XLON	xHa8NxnNTtD
07-Dec-2023	10:49:09	GBP	251	939.20	XLON	xHa8NxnNTs3
07-Dec-2023	10:49:09	GBP	113	939.20	XLON	xHa8NxnNTs5
07-Dec-2023	10:49:09	GBP	321	939.20	XLON	xHa8NxnNTs7
07-Dec-2023	10:49:09	GBP	54	939.20	XLON	xHa8NxnNTs9
07-Dec-2023	10:49:09	GBP	113	939.20	XLON	xHa8NxnNTsB
07-Dec-2023	10:41:44	GBP	183	939.40	XLON	xHa8NxnNObt
07-Dec-2023	10:41:44	GBP	106	939.60	XLON	xHa8NxnNOb5
07-Dec-2023	10:41:44	GBP	25	939.60	XLON	xHa8NxnNOb7
07-Dec-2023	10:41:44	GBP	353	939.60	XLON	xHa8NxnNOb9
07-Dec-2023	10:41:44	GBP	51	939.40	XLON	xHa8NxnNObF
07-Dec-2023	10:41:44	GBP	166	939.40	XLON	xHa8NxnNObH
07-Dec-2023	10:34:00	GBP	141	938.20	XLON	xHa8NxnN6FY
07-Dec-2023	10:33:05	GBP	139	938.40	XLON	xHa8NxnN7jR
07-Dec-2023	10:32:06	GBP	195	938.60	XLON	xHa8NxnN75Q
07-Dec-2023	10:32:06	GBP	279	938.80	XLON	xHa8NxnN75S
07-Dec-2023	10:30:51	GBP	23	939.00	XLON	xHa8NxnN7VI
07-Dec-2023	10:30:51	GBP	191	939.00	XLON	xHa8NxnN7VK
07-Dec-2023	10:30:51	GBP	214	939.20	XLON	xHa8NxnN7VQ
07-Dec-2023	10:28:30	GBP	40	939.20	XLON	xHa8NxnN4AZ
07-Dec-2023	10:28:30	GBP	154	939.20	XLON	xHa8NxnN4BV
07-Dec-2023	10:25:00	GBP	315	938.80	XLON	xHa8NxnN5Ja
07-Dec-2023	10:25:00	GBP	194	938.80	XLON	xHa8NxnN5JY
07-Dec-2023	10:25:00	GBP	213	938.80	XLON	xHa8NxnN5Jr
07-Dec-2023	10:17:44	GBP	106	937.80	XLON	xHa8NxnN0@g
07-Dec-2023	10:17:44	GBP	353	937.80	XLON	xHa8NxnN0@i
07-Dec-2023	10:17:44	GBP	282	937.80	XLON	xHa8NxnN0@r
07-Dec-2023	10:16:37	GBP	182	938.00	XLON	xHa8NxnN0MH

07-Dec-2023	10:11:17	GBP	139	937.80	XLON	xHa8NngxNEBN
07-Dec-2023	10:10:40	GBP	290	938.00	XLON	xHa8NngxNEQC
07-Dec-2023	10:08:11	GBP	149	937.80	XLON	xHa8NngxNFHd
07-Dec-2023	10:07:28	GBP	183	938.20	XLON	xHa8NngxNCbM
07-Dec-2023	10:07:28	GBP	184	938.40	XLON	xHa8NngxNCa0
07-Dec-2023	10:07:28	GBP	305	938.60	XLON	xHa8NngxNCa2
07-Dec-2023	10:02:35	GBP	161	938.00	XLON	xHa8NngxND8C
07-Dec-2023	10:02:35	GBP	231	938.20	XLON	xHa8NngxND8E
07-Dec-2023	10:02:20	GBP	326	938.60	XLON	xHa8NngxNDK5
07-Dec-2023	10:02:20	GBP	184	938.60	XLON	xHa8NngxNDKC
07-Dec-2023	10:02:20	GBP	25	938.60	XLON	xHa8NngxNDKE
07-Dec-2023	10:02:20	GBP	209	938.80	XLON	xHa8NngxNDKL
07-Dec-2023	09:59:00	GBP	5	938.20	XLON	xHa8NngxNBaR
07-Dec-2023	09:59:00	GBP	97	938.20	XLON	xHa8NngxNBdW
07-Dec-2023	09:59:00	GBP	4	938.20	XLON	xHa8NngxNBdY
07-Dec-2023	09:56:03	GBP	252	938.00	XLON	xHa8NngxNBR2
07-Dec-2023	09:56:03	GBP	19	938.00	XLON	xHa8NngxNBR6
07-Dec-2023	09:56:03	GBP	39	938.00	XLON	xHa8NngxNBRA
07-Dec-2023	09:50:33	GBP	327	938.00	XLON	xHa8NngxN9Q\$
07-Dec-2023	09:50:13	GBP	183	938.20	XLON	xHa8NngxGslk
07-Dec-2023	09:50:09	GBP	151	938.40	XLON	xHa8NngxGseZ
07-Dec-2023	09:50:09	GBP	33	938.40	XLON	xHa8NngxGsec
07-Dec-2023	09:44:53	GBP	282	937.20	XLON	xHa8NngxGql4
07-Dec-2023	09:44:40	GBP	79	937.40	XLON	xHa8NngxGqgk
07-Dec-2023	09:44:40	GBP	185	937.40	XLON	xHa8NngxGqgm
07-Dec-2023	09:44:40	GBP	130	937.40	XLON	xHa8NngxGqgo
07-Dec-2023	09:44:40	GBP	543	937.40	XLON	xHa8NngxGqgq
07-Dec-2023	09:33:47	GBP	277	936.60	XLON	xHa8NngxGpQ8
07-Dec-2023	09:33:47	GBP	309	936.80	XLON	xHa8NngxGpQA
07-Dec-2023	09:33:47	GBP	35	936.80	XLON	xHa8NngxGpQF
07-Dec-2023	09:33:47	GBP	395	936.80	XLON	xHa8NngxGpQI
07-Dec-2023	09:33:47	GBP	44	937.00	XLON	xHa8NngxGpQR
07-Dec-2023	09:33:47	GBP	93	937.00	XLON	xHa8NngxGpQT
07-Dec-2023	09:30:33	GBP	310	937.00	XLON	xHa8NngxGniG
07-Dec-2023	09:29:14	GBP	162	937.00	XLON	xHa8NngxGn8f
07-Dec-2023	09:25:02	GBP	33	936.40	XLON	xHa8NngxG\$nH
07-Dec-2023	09:25:02	GBP	205	936.60	XLON	xHa8NngxG\$nJ
07-Dec-2023	09:24:27	GBP	246	936.80	XLON	xHa8NngxG\$5A
07-Dec-2023	09:24:27	GBP	39	936.80	XLON	xHa8NngxG\$5C
07-Dec-2023	09:20:53	GBP	213	936.80	XLON	xHa8NngxGyJ2
07-Dec-2023	09:20:53	GBP	307	937.00	XLON	xHa8NngxGyJ4
07-Dec-2023	09:20:51	GBP	230	937.20	XLON	xHa8NngxGyIN
07-Dec-2023	09:20:39	GBP	156	937.20	XLON	xHa8NngxGyPo
07-Dec-2023	09:15:58	GBP	252	936.80	XLON	xHa8NngxGwFp
07-Dec-2023	09:14:15	GBP	213	936.80	XLON	xHa8NngxGxq\$
07-Dec-2023	09:13:43	GBP	321	937.00	XLON	xHa8NngxGxvt
07-Dec-2023	09:13:43	GBP	2	937.00	XLON	xHa8NngxGxvv
07-Dec-2023	09:10:10	GBP	210	936.00	XLON	xHa8NngxGuGK
07-Dec-2023	09:06:53	GBP	41	936.60	XLON	xHa8NngxGceR
07-Dec-2023	09:06:53	GBP	308	936.20	XLON	xHa8NngxGceN
07-Dec-2023	09:06:53	GBP	506	936.60	XLON	xHa8NngxGceP
07-Dec-2023	09:02:31	GBP	206	935.00	XLON	xHa8NngxGaXm
07-Dec-2023	09:00:41	GBP	11	935.20	XLON	xHa8NngxGaCY
07-Dec-2023	09:00:41	GBP	25	935.20	XLON	xHa8NngxGaCa
07-Dec-2023	09:00:41	GBP	177	935.20	XLON	xHa8NngxGaCc
07-Dec-2023	09:00:41	GBP	218	935.60	XLON	xHa8NngxGaCl

07-Dec-2023	09:00:41	GBP	260	935.60	XLON	xHa8NxxGaCn
07-Dec-2023	09:00:41	GBP	353	935.60	XLON	xHa8NxxGaCp
07-Dec-2023	09:00:41	GBP	198	935.40	XLON	xHa8NxxGaCu
07-Dec-2023	08:52:42	GBP	302	934.20	XLON	xHa8NxxGZC8
07-Dec-2023	08:52:25	GBP	368	934.00	XLON	xHa8NxxGZAL
07-Dec-2023	08:48:33	GBP	163	934.60	XLON	xHa8NxxGXff
07-Dec-2023	08:47:39	GBP	332	934.60	XLON	xHa8NxxGXEb
07-Dec-2023	08:47:05	GBP	412	934.80	XLON	xHa8NxxGXVz
07-Dec-2023	08:47:05	GBP	197	934.60	XLON	xHa8NxxGXUh
07-Dec-2023	08:46:44	GBP	197	934.80	XLON	xHa8NxxGkjU
07-Dec-2023	08:44:23	GBP	127	935.00	XLON	xHa8NxxGlfH
07-Dec-2023	08:44:23	GBP	25	935.00	XLON	xHa8NxxGlfH
07-Dec-2023	08:44:23	GBP	197	934.80	XLON	xHa8NxxGlgZ
07-Dec-2023	08:37:44	GBP	298	934.80	XLON	xHa8NxxGgfY
07-Dec-2023	08:37:43	GBP	305	934.80	XLON	xHa8NxxGgfo
07-Dec-2023	08:36:13	GBP	183	934.60	XLON	xHa8NxxGgL5
07-Dec-2023	08:33:57	GBP	143	934.60	XLON	xHa8NxxGhB5
07-Dec-2023	08:33:23	GBP	176	934.40	XLON	xHa8NxxGhR1
07-Dec-2023	08:32:37	GBP	214	934.60	XLON	xHa8NxxGe\$ç
07-Dec-2023	08:31:06	GBP	181	934.20	XLON	xHa8NxxGfav
07-Dec-2023	08:30:03	GBP	285	935.20	XLON	xHa8NxxGf7j
07-Dec-2023	08:27:51	GBP	231	935.80	XLON	xHa8NxxGM9h
07-Dec-2023	08:27:51	GBP	273	935.80	XLON	xHa8NxxGM9@
07-Dec-2023	08:27:36	GBP	44	936.40	XLON	xHa8NxxGMKW
07-Dec-2023	08:27:36	GBP	185	936.40	XLON	xHa8NxxGMKY
07-Dec-2023	08:26:57	GBP	224	936.00	XLON	xHa8NxxGNWg
07-Dec-2023	08:25:49	GBP	196	936.40	XLON	xHa8NxxGNCO
07-Dec-2023	08:25:12	GBP	196	936.60	XLON	xHa8NxxGNPq
07-Dec-2023	08:22:59	GBP	133	936.60	XLON	xHa8NxxGKti
07-Dec-2023	08:22:59	GBP	25	936.60	XLON	xHa8NxxGKtk
07-Dec-2023	08:22:59	GBP	152	936.60	XLON	xHa8NxxGKtw
07-Dec-2023	08:22:59	GBP	25	936.40	XLON	xHa8NxxGKty
07-Dec-2023	08:22:59	GBP	196	936.40	XLON	xHa8NxxGKT5
07-Dec-2023	08:21:33	GBP	196	936.60	XLON	xHa8NxxGLwy
07-Dec-2023	08:18:17	GBP	291	935.80	XLON	xHa8NxxGjpb
07-Dec-2023	08:16:34	GBP	169	935.80	XLON	xHa8NxxGGr2
07-Dec-2023	08:16:34	GBP	183	936.00	XLON	xHa8NxxGGr4
07-Dec-2023	08:15:53	GBP	209	936.00	XLON	xHa8NxxGG2l
07-Dec-2023	08:14:11	GBP	206	936.20	XLON	xHa8NxxGH3J
07-Dec-2023	08:14:11	GBP	4	936.40	XLON	xHa8NxxGH3L
07-Dec-2023	08:14:11	GBP	179	936.40	XLON	xHa8NxxGH3N
07-Dec-2023	08:11:44	GBP	281	936.80	XLON	xHa8NxxGUS5
07-Dec-2023	08:11:44	GBP	195	937.00	XLON	xHa8NxxGUSB
07-Dec-2023	08:11:44	GBP	281	937.20	XLON	xHa8NxxGUSD
07-Dec-2023	08:08:41	GBP	243	936.80	XLON	xHa8NxxGS7A
07-Dec-2023	08:07:37	GBP	185	936.80	XLON	xHa8NxxGTcU
07-Dec-2023	08:05:01	GBP	307	935.60	XLON	xHa8NxxGQ57
07-Dec-2023	08:05:01	GBP	252	935.80	XLON	xHa8NxxGQ5C
07-Dec-2023	08:05:01	GBP	358	936.00	XLON	xHa8NxxGQ5E
07-Dec-2023	08:03:32	GBP	171	937.00	XLON	xHa8NxxGRyH
07-Dec-2023	08:02:32	GBP	288	936.80	XLON	xHa8NxxGRUK
07-Dec-2023	08:02:32	GBP	448	937.00	XLON	xHa8NxxGRUM