

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:	08 March 2024
Aggregate number of ordinary shares of 25 pence each purchased:	209,130
Lowest price paid per share:	986.80p
Highest price paid per share:	1014.00p
Average price paid per share:	996.53p

The Company will cancel the purchased shares.

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

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

Schedule of Purchases

Shares purchased:	Pearson plc (ISIN: GB0006776081)
Date of purchases:	08 March 2024
Investment firm:	Citigroup Global Markets Limited

Aggregate information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	996.53p	209,130	986.80p	1014.00p
BATS Europe	-	-	-	-
CHI-X Europe	-	-	-	-

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
08-Mar-2024	16:28:48	GBp	151	992.60	XLON	xHa85ZWJded
08-Mar-2024	16:28:48	GBp	14	992.60	XLON	xHa85ZWJdef
08-Mar-2024	16:28:00	GBp	308	992.60	XLON	xHa85ZWJdHD
08-Mar-2024	16:28:00	GBp	24	992.60	XLON	xHa85ZWJdHF
08-Mar-2024	16:27:30	GBp	141	992.40	XLON	xHa85ZWJatb
08-Mar-2024	16:27:30	GBp	105	992.40	XLON	xHa85ZWJatX
08-Mar-2024	16:27:30	GBp	24	992.40	XLON	xHa85ZWJatZ
08-Mar-2024	16:26:32	GBp	778	992.20	XLON	xHa85ZWJbbu
08-Mar-2024	16:26:31	GBp	441	992.40	XLON	xHa85ZWJba1
08-Mar-2024	16:26:31	GBp	96	992.40	XLON	xHa85ZWJba3

08-Mar-2024	16:26:31	GBp	237	992.40	XLON	xHa85ZWJba5
08-Mar-2024	16:26:31	GBp	849	992.20	XLON	xHa85ZWJbaJ
08-Mar-2024	16:25:35	GBp	62	992.20	XLON	xHa85ZWJbOv
08-Mar-2024	16:25:35	GBp	79	992.20	XLON	xHa85ZWJbOx
08-Mar-2024	16:25:25	GBp	58	992.20	XLON	xHa85ZWJYYT
08-Mar-2024	16:25:25	GBp	266	992.20	XLON	xHa85ZWJYYV
08-Mar-2024	16:24:19	GBp	339	992.20	XLON	xHa85ZWJZqa
08-Mar-2024	16:24:19	GBp	271	992.20	XLON	xHa85ZWJZqc
08-Mar-2024	16:23:32	GBp	383	992.20	XLON	xHa85ZWJZUD
08-Mar-2024	16:23:10	GBp	600	992.40	XLON	xHa85ZWJWgR
08-Mar-2024	16:23:10	GBp	112	992.40	XLON	xHa85ZWJWr7
08-Mar-2024	16:23:10	GBp	500	992.40	XLON	xHa85ZWJWr9
08-Mar-2024	16:22:32	GBp	4	992.40	XLON	xHa85ZWJWLF
08-Mar-2024	16:22:30	GBp	49	992.60	XLON	xHa85ZWJWmi
08-Mar-2024	16:22:30	GBp	28	992.60	XLON	xHa85ZWJWmk
08-Mar-2024	16:22:30	GBp	500	992.60	XLON	xHa85ZWJWmm
08-Mar-2024	16:22:30	GBp	28	992.60	XLON	xHa85ZWJWmo
08-Mar-2024	16:22:30	GBp	491	992.60	XLON	xHa85ZWJWmq
08-Mar-2024	16:22:30	GBp	158	992.60	XLON	xHa85ZWJWms
08-Mar-2024	16:21:11	GBp	822	992.40	XLON	xHa85ZWJXGI
08-Mar-2024	16:20:13	GBp	255	992.40	XLON	xHa85ZWJkFa
08-Mar-2024	16:20:13	GBp	456	992.40	XLON	xHa85ZWJkFc
08-Mar-2024	16:19:16	GBp	495	992.40	XLON	xHa85ZWJl7z
08-Mar-2024	16:17:39	GBp	176	992.60	XLON	xHa85ZWJiUt
08-Mar-2024	16:17:37	GBp	58	992.60	XLON	xHa85ZWJiOm
08-Mar-2024	16:17:37	GBp	50	992.60	XLON	xHa85ZWJiOo
08-Mar-2024	16:17:37	GBp	127	992.60	XLON	xHa85ZWJiOq
08-Mar-2024	16:17:35	GBp	805	992.80	XLON	xHa85ZWJjdv
08-Mar-2024	16:17:35	GBp	680	993.00	XLON	xHa85ZWJjd0
08-Mar-2024	16:17:35	GBp	24	993.00	XLON	xHa85ZWJjd2
08-Mar-2024	16:17:35	GBp	298	993.00	XLON	xHa85ZWJjd4
08-Mar-2024	16:16:33	GBp	148	992.80	XLON	xHa85ZWJjRw
08-Mar-2024	16:15:02	GBp	416	992.80	XLON	xHa85ZWJhrz
08-Mar-2024	16:15:02	GBp	613	992.80	XLON	xHa85ZWJhr3
08-Mar-2024	16:14:38	GBp	1,081	993.00	XLON	xHa85ZWJh1B
08-Mar-2024	16:14:38	GBp	173	993.00	XLON	xHa85ZWJh1D
08-Mar-2024	16:13:45	GBp	251	993.00	XLON	xHa85ZWJegB
08-Mar-2024	16:13:45	GBp	575	993.20	XLON	xHa85ZWJegD
08-Mar-2024	16:13:16	GBp	156	993.20	XLON	xHa85ZWJe2R
08-Mar-2024	16:12:04	GBp	901	992.80	XLON	xHa85ZWJf3b
08-Mar-2024	16:11:33	GBp	106	992.80	XLON	xHa85ZWJfQL
08-Mar-2024	16:11:19	GBp	310	993.00	XLON	xHa85ZWJMiT
08-Mar-2024	16:10:06	GBp	135	992.80	XLON	xHa85ZWJNsk
08-Mar-2024	16:10:06	GBp	232	992.80	XLON	xHa85ZWJNsm
08-Mar-2024	16:09:39	GBp	149	992.80	XLON	xHa85ZWJNET
08-Mar-2024	16:09:38	GBp	373	993.00	XLON	xHa85ZWJN8t
08-Mar-2024	16:09:02	GBp	65	992.80	XLON	xHa85ZWJKta
08-Mar-2024	16:09:02	GBp	500	992.80	XLON	xHa85ZWJKtc
08-Mar-2024	16:09:02	GBp	42	992.80	XLON	xHa85ZWJKte
08-Mar-2024	16:08:45	GBp	176	993.00	XLON	xHa85ZWJK5J
08-Mar-2024	16:08:29	GBp	55	992.80	XLON	xHa85ZWJKBN
08-Mar-2024	16:08:13	GBp	473	993.00	XLON	xHa85ZWJKUj
08-Mar-2024	16:08:13	GBp	148	993.00	XLON	xHa85ZWJKUI
08-Mar-2024	16:07:15	GBp	322	992.80	XLON	xHa85ZWJlB7
08-Mar-2024	16:06:45	GBp	414	992.80	XLON	xHa85ZWJljp
08-Mar-2024	16:06:25	GBp	249	993.00	XLON	xHa85ZWJl@X

08-Mar-2024	16:05:47	GBp	201	993.00	XLON	xHa85ZWJIVm
08-Mar-2024	16:05:04	GBp	185	993.20	XLON	xHa85ZWJJ4g
08-Mar-2024	16:05:02	GBp	163	993.40	XLON	xHa85ZWJJ6P
08-Mar-2024	16:05:02	GBp	236	993.60	XLON	xHa85ZWJJ6R
08-Mar-2024	16:04:23	GBp	268	994.00	XLON	xHa85ZWJGY5
08-Mar-2024	16:04:23	GBp	385	994.20	XLON	xHa85ZWJGY7
08-Mar-2024	16:04:17	GBp	467	994.40	XLON	xHa85ZWJGe\$
08-Mar-2024	16:03:37	GBp	150	994.60	XLON	xHa85ZWJG9O
08-Mar-2024	16:03:37	GBp	330	994.60	XLON	xHa85ZWJG9V
08-Mar-2024	16:02:20	GBp	302	994.80	XLON	xHa85ZWJHA2
08-Mar-2024	16:02:20	GBp	437	994.80	XLON	xHa85ZWJHA9
08-Mar-2024	16:02:02	GBp	829	994.80	XLON	xHa85ZWJUc@
08-Mar-2024	16:00:22	GBp	311	994.80	XLON	xHa85ZWJV5v
08-Mar-2024	16:00:13	GBp	526	994.80	XLON	xHa85ZWJV3I
08-Mar-2024	15:59:32	GBp	10	994.60	XLON	xHa85ZWJSyb
08-Mar-2024	15:59:32	GBp	166	994.60	XLON	xHa85ZWJSyd
08-Mar-2024	15:58:46	GBp	148	994.40	XLON	xHa85ZWJTBs
08-Mar-2024	15:58:32	GBp	170	994.40	XLON	xHa85ZWJTrU
08-Mar-2024	15:58:32	GBp	178	994.40	XLON	xHa85ZWJTqv
08-Mar-2024	15:58:32	GBp	67	994.40	XLON	xHa85ZWJTqx
08-Mar-2024	15:57:24	GBp	267	994.40	XLON	xHa85ZWJQIa
08-Mar-2024	15:57:11	GBp	305	994.60	XLON	xHa85ZWJQqp
08-Mar-2024	15:57:04	GBp	406	994.60	XLON	xHa85ZWJQvd
08-Mar-2024	15:57:04	GBp	171	994.60	XLON	xHa85ZWJQvf
08-Mar-2024	15:56:33	GBp	26	994.60	XLON	xHa85ZWJQIU
08-Mar-2024	15:55:47	GBp	420	994.60	XLON	xHa85ZWJRwf
08-Mar-2024	15:55:35	GBp	293	994.80	XLON	xHa85ZWJRCr
08-Mar-2024	15:55:35	GBp	157	994.80	XLON	xHa85ZWJRct
08-Mar-2024	15:55:35	GBp	87	994.80	XLON	xHa85ZWJRCv
08-Mar-2024	15:53:37	GBp	245	994.80	XLON	xHa85ZWJXP4
08-Mar-2024	15:53:34	GBp	561	995.00	XLON	xHa85ZWJPKR
08-Mar-2024	15:53:33	GBp	761	995.00	XLON	xHa85ZWJPFv
08-Mar-2024	15:52:22	GBp	176	994.80	XLON	xHa85ZWJ6td
08-Mar-2024	15:50:36	GBp	135	994.80	XLON	xHa85ZWJ7Ao
08-Mar-2024	15:50:36	GBp	341	994.80	XLON	xHa85ZWJ7Aq
08-Mar-2024	15:50:36	GBp	733	994.80	XLON	xHa85ZWJ7Ax
08-Mar-2024	15:50:03	GBp	167	995.00	XLON	xHa85ZWJ4kP
08-Mar-2024	15:49:16	GBp	176	994.60	XLON	xHa85ZWJ4RX
08-Mar-2024	15:49:03	GBp	481	994.60	XLON	xHa85ZWJ5f0
08-Mar-2024	15:49:03	GBp	14	994.60	XLON	xHa85ZWJ5f2
08-Mar-2024	15:47:06	GBp	234	994.40	XLON	xHa85ZWJ3XP
08-Mar-2024	15:46:31	GBp	141	995.20	XLON	xHa85ZWJ33z
08-Mar-2024	15:46:31	GBp	253	995.40	XLON	xHa85ZWJ33@
08-Mar-2024	15:46:31	GBp	579	995.60	XLON	xHa85ZWJ334
08-Mar-2024	15:46:30	GBp	307	995.80	XLON	xHa85ZWJ325
08-Mar-2024	15:46:30	GBp	93	996.00	XLON	xHa85ZWJ3Df
08-Mar-2024	15:46:29	GBp	93	996.00	XLON	xHa85ZWJ3DG
08-Mar-2024	15:46:29	GBp	113	996.00	XLON	xHa85ZWJ3DE
08-Mar-2024	15:46:29	GBp	24	996.00	XLON	xHa85ZWJ3DM
08-Mar-2024	15:46:29	GBp	93	996.00	XLON	xHa85ZWJ3DO
08-Mar-2024	15:46:29	GBp	24	996.00	XLON	xHa85ZWJ3DU
08-Mar-2024	15:46:29	GBp	168	996.00	XLON	xHa85ZWJ3CW
08-Mar-2024	15:46:29	GBp	93	996.00	XLON	xHa85ZWJ3CY
08-Mar-2024	15:46:29	GBp	384	996.00	XLON	xHa85ZWJ3CI
08-Mar-2024	15:46:29	GBp	113	996.00	XLON	xHa85ZWJ3Cn
08-Mar-2024	15:46:29	GBp	442	996.00	XLON	xHa85ZWJ3Cq

08-Mar-2024	15:46:29	GBp	41	996.00	XLON	xHa85ZWI3Cs
08-Mar-2024	15:42:08	GBp	108	995.60	XLON	xHa85ZWIcaC
08-Mar-2024	15:42:08	GBp	623	995.60	XLON	xHa85ZWIcaE
08-Mar-2024	15:42:02	GBp	854	996.20	XLON	xHa85ZWIclj
08-Mar-2024	15:42:02	GBp	24	996.20	XLON	xHa85ZWIcll
08-Mar-2024	15:42:02	GBp	4,494	996.00	XLON	xHa85ZWIcly
08-Mar-2024	15:42:02	GBp	24	996.00	XLON	xHa85ZWIcl@
08-Mar-2024	15:42:02	GBp	168	996.00	XLON	xHa85ZWIcl0
08-Mar-2024	15:42:02	GBp	352	996.00	XLON	xHa85ZWIcl2
08-Mar-2024	15:42:02	GBp	255	996.00	XLON	xHa85ZWIcl4
08-Mar-2024	15:42:02	GBp	24	995.80	XLON	xHa85ZWIcl6
08-Mar-2024	15:42:02	GBp	508	995.80	XLON	xHa85ZWIclC
08-Mar-2024	15:35:37	GBp	384	994.80	XLON	xHa85ZWCsXi
08-Mar-2024	15:35:37	GBp	208	994.80	XLON	xHa85ZWCsXp
08-Mar-2024	15:35:37	GBp	263	994.80	XLON	xHa85ZWCsXr
08-Mar-2024	15:35:13	GBp	215	994.80	XLON	xHa85ZWCs@M
08-Mar-2024	15:35:13	GBp	262	994.80	XLON	xHa85ZWCs@O
08-Mar-2024	15:35:01	GBp	177	994.80	XLON	xHa85ZWCs3N
08-Mar-2024	15:33:40	GBp	77	994.80	XLON	xHa85ZWCtMA
08-Mar-2024	15:33:13	GBp	69	994.80	XLON	xHa85ZWCqer
08-Mar-2024	15:33:13	GBp	24	994.80	XLON	xHa85ZWCqet
08-Mar-2024	15:33:13	GBp	400	994.80	XLON	xHa85ZWCqev
08-Mar-2024	15:33:13	GBp	448	994.80	XLON	xHa85ZWCqe\$
08-Mar-2024	15:29:07	GBp	162	994.60	XLON	xHa85ZWCpT7
08-Mar-2024	15:26:53	GBp	681	994.00	XLON	xHa85ZWCnOm
08-Mar-2024	15:26:28	GBp	143	994.20	XLON	xHa85ZWC@mM
08-Mar-2024	15:26:18	GBp	283	993.80	XLON	xHa85ZWC@7o
08-Mar-2024	15:25:18	GBp	309	993.80	XLON	xHa85ZWC\$4V
08-Mar-2024	15:23:58	GBp	206	993.80	XLON	xHa85ZWCyE1
08-Mar-2024	15:23:50	GBp	263	994.00	XLON	xHa85ZWCyL7
08-Mar-2024	15:23:50	GBp	602	994.20	XLON	xHa85ZWCyL9
08-Mar-2024	15:23:11	GBp	682	994.40	XLON	xHa85ZWCzgO
08-Mar-2024	15:22:33	GBp	112	994.80	XLON	xHa85ZWCzAX
08-Mar-2024	15:22:33	GBp	89	994.80	XLON	xHa85ZWCzAZ
08-Mar-2024	15:22:24	GBp	24	994.80	XLON	xHa85ZWCzNR
08-Mar-2024	15:22:24	GBp	278	994.80	XLON	xHa85ZWCzNT
08-Mar-2024	15:22:23	GBp	205	994.60	XLON	xHa85ZWCzMM
08-Mar-2024	15:22:23	GBp	76	994.60	XLON	xHa85ZWCzMO
08-Mar-2024	15:19:31	GBp	168	993.60	XLON	xHa85ZWCuvf
08-Mar-2024	15:19:15	GBp	237	993.60	XLON	xHa85ZWCuCe
08-Mar-2024	15:19:14	GBp	158	993.60	XLON	xHa85ZWCuCG
08-Mar-2024	15:19:14	GBp	264	993.80	XLON	xHa85ZWCuFi
08-Mar-2024	15:19:14	GBp	606	994.00	XLON	xHa85ZWCuFn
08-Mar-2024	15:17:41	GBp	601	992.80	XLON	xHa85ZWCciq
08-Mar-2024	15:17:25	GBp	514	993.00	XLON	xHa85ZWCczM
08-Mar-2024	15:17:25	GBp	76	993.00	XLON	xHa85ZWCczO
08-Mar-2024	15:16:37	GBp	268	993.00	XLON	xHa85ZWCdc3
08-Mar-2024	15:16:37	GBp	81	993.00	XLON	xHa85ZWCdc5
08-Mar-2024	15:15:38	GBp	598	992.00	XLON	xHa85ZWCdSV
08-Mar-2024	15:15:38	GBp	77	992.00	XLON	xHa85ZWCdVX
08-Mar-2024	15:15:38	GBp	261	992.00	XLON	xHa85ZWCdVZ
08-Mar-2024	15:14:46	GBp	320	991.80	XLON	xHa85ZWCa3M
08-Mar-2024	15:14:00	GBp	69	991.00	XLON	xHa85ZWCbwF
08-Mar-2024	15:14:00	GBp	400	991.00	XLON	xHa85ZWCbwH
08-Mar-2024	15:14:00	GBp	32	991.00	XLON	xHa85ZWCbwO
08-Mar-2024	15:14:00	GBp	233	991.00	XLON	xHa85ZWCbwQ

08-Mar-2024	15:14:00	GBp	943	991.00	XLON	xHa85ZWCb5N
08-Mar-2024	15:13:54	GBp	10	991.00	XLON	xHa85ZWCb3h
08-Mar-2024	15:13:54	GBp	9	991.00	XLON	xHa85ZWCb3j
08-Mar-2024	15:10:27	GBp	295	990.20	XLON	xHa85ZWCXbe
08-Mar-2024	15:10:19	GBp	83	990.40	XLON	xHa85ZWCXjh
08-Mar-2024	15:10:19	GBp	10	990.40	XLON	xHa85ZWCXjj
08-Mar-2024	15:10:19	GBp	192	990.40	XLON	xHa85ZWCXjl
08-Mar-2024	15:10:11	GBp	15	990.60	XLON	xHa85ZWCXe@
08-Mar-2024	15:10:11	GBp	260	990.60	XLON	xHa85ZWCXe0
08-Mar-2024	15:10:11	GBp	629	990.80	XLON	xHa85ZWCXe2
08-Mar-2024	15:08:54	GBp	132	990.80	XLON	xHa85ZWCkvM
08-Mar-2024	15:08:45	GBp	542	991.00	XLON	xHa85ZWCk64
08-Mar-2024	15:08:36	GBp	579	991.20	XLON	xHa85ZWCk8J
08-Mar-2024	15:08:36	GBp	90	991.20	XLON	xHa85ZWCk8L
08-Mar-2024	15:08:06	GBp	176	991.40	XLON	xHa85ZWClij
08-Mar-2024	15:07:46	GBp	300	991.40	XLON	xHa85ZWCi@X
08-Mar-2024	15:07:08	GBp	320	991.20	XLON	xHa85ZWCiIb
08-Mar-2024	15:07:08	GBp	24	991.20	XLON	xHa85ZWCiId
08-Mar-2024	15:07:08	GBp	375	991.20	XLON	xHa85ZWCiIZ
08-Mar-2024	15:05:19	GBp	171	990.20	XLON	xHa85ZWCjzm
08-Mar-2024	15:05:19	GBp	246	990.40	XLON	xHa85ZWCjzo
08-Mar-2024	15:04:45	GBp	483	990.40	XLON	xHa85ZWCjMp
08-Mar-2024	15:04:45	GBp	545	990.40	XLON	xHa85ZWCjM7
08-Mar-2024	15:04:10	GBp	310	990.60	XLON	xHa85ZWCgzG
08-Mar-2024	15:04:10	GBp	356	990.60	XLON	xHa85ZWCgzI
08-Mar-2024	15:03:10	GBp	454	990.80	XLON	xHa85ZWChto
08-Mar-2024	15:02:38	GBp	312	990.80	XLON	xHa85ZWCxAB
08-Mar-2024	15:02:03	GBp	434	990.20	XLON	xHa85ZWCetU
08-Mar-2024	15:02:03	GBp	676	990.40	XLON	xHa85ZWCeso
08-Mar-2024	15:01:02	GBp	58	990.60	XLON	xHa85ZWCfZ5
08-Mar-2024	15:01:02	GBp	383	990.60	XLON	xHa85ZWCfZ7
08-Mar-2024	15:00:53	GBp	394	990.80	XLON	xHa85ZWCfqP
08-Mar-2024	15:00:53	GBp	156	990.80	XLON	xHa85ZWCfqR
08-Mar-2024	15:00:53	GBp	158	990.80	XLON	xHa85ZWCfqT
08-Mar-2024	15:00:53	GBp	40	990.80	XLON	xHa85ZWCfqV
08-Mar-2024	15:00:53	GBp	212	990.80	XLON	xHa85ZWCftX
08-Mar-2024	14:59:54	GBp	392	990.80	XLON	xHa85ZWCmzk
08-Mar-2024	14:59:54	GBp	24	990.80	XLON	xHa85ZWCmzm
08-Mar-2024	14:59:54	GBp	168	990.80	XLON	xHa85ZWCmzo
08-Mar-2024	14:59:54	GBp	115	990.60	XLON	xHa85ZWCmzq
08-Mar-2024	14:59:54	GBp	80	990.80	XLON	xHa85ZWCmzg
08-Mar-2024	14:59:54	GBp	156	990.80	XLON	xHa85ZWCmzi
08-Mar-2024	14:59:25	GBp	102	990.40	XLON	xHa85ZWCmOj
08-Mar-2024	14:59:25	GBp	241	990.40	XLON	xHa85ZWCmOI
08-Mar-2024	14:59:25	GBp	360	990.40	XLON	xHa85ZWCmOz
08-Mar-2024	14:59:25	GBp	279	990.20	XLON	xHa85ZWCmO2
08-Mar-2024	14:59:25	GBp	299	990.40	XLON	xHa85ZWCmO7
08-Mar-2024	14:59:25	GBp	151	990.40	XLON	xHa85ZWCmO9
08-Mar-2024	14:56:18	GBp	627	990.40	XLON	xHa85ZWCldt
08-Mar-2024	14:55:32	GBp	14	990.40	XLON	xHa85ZWCihO
08-Mar-2024	14:54:18	GBp	208	990.60	XLON	xHa85ZWCjr8
08-Mar-2024	14:54:18	GBp	335	990.60	XLON	xHa85ZWCjrI
08-Mar-2024	14:54:18	GBp	82	990.80	XLON	xHa85ZWCjrK
08-Mar-2024	14:54:18	GBp	400	990.80	XLON	xHa85ZWCjrM
08-Mar-2024	14:52:52	GBp	87	990.20	XLON	xHa85ZWCgo1
08-Mar-2024	14:52:52	GBp	108	990.20	XLON	xHa85ZWCgo3

08-Mar-2024	14:52:52	GBp	285	990.40	XLON	xHa85ZWCgzd
08-Mar-2024	14:52:52	GBp	258	990.40	XLON	xHa85ZWCgzp
08-Mar-2024	14:52:11	GBp	176	990.40	XLON	xHa85ZWCgIR
08-Mar-2024	14:52:04	GBp	176	990.40	XLON	xHa85ZWC hbN
08-Mar-2024	14:51:20	GBp	252	991.00	XLON	xHa85ZWC HKB
08-Mar-2024	14:51:20	GBp	365	991.00	XLON	xHa85ZWC HKE
08-Mar-2024	14:51:20	GBp	594	991.20	XLON	xHa85ZWC HKV
08-Mar-2024	14:50:15	GBp	119	991.20	XLON	xHa85ZWC UAj
08-Mar-2024	14:50:15	GBp	279	991.20	XLON	xHa85ZWC UAI
08-Mar-2024	14:50:15	GBp	36	991.20	XLON	xHa85ZWC UAn
08-Mar-2024	14:49:41	GBp	327	991.40	XLON	xHa85ZWC V k9
08-Mar-2024	14:49:19	GBp	470	991.60	XLON	xHa85ZWC VCo
08-Mar-2024	14:48:08	GBp	251	991.80	XLON	xHa85ZWC S84
08-Mar-2024	14:48:08	GBp	41	991.80	XLON	xHa85ZWC S86
08-Mar-2024	14:48:07	GBp	454	992.00	XLON	xHa85ZWC Sbh
08-Mar-2024	14:48:06	GBp	18	992.40	XLON	xHa85ZWC SLA
08-Mar-2024	14:48:06	GBp	358	992.40	XLON	xHa85ZWC SLC
08-Mar-2024	14:48:06	GBp	274	992.40	XLON	xHa85ZWC SLE
08-Mar-2024	14:48:06	GBp	77	992.40	XLON	xHa85ZWC SLG
08-Mar-2024	14:47:41	GBp	114	992.00	XLON	xHa85ZWC TWP
08-Mar-2024	14:47:41	GBp	24	992.00	XLON	xHa85ZWC TWR
08-Mar-2024	14:47:41	GBp	24	992.00	XLON	xHa85ZWC TZX
08-Mar-2024	14:47:41	GBp	109	992.00	XLON	xHa85ZWC TZd
08-Mar-2024	14:47:41	GBp	24	992.00	XLON	xHa85ZWC TZf
08-Mar-2024	14:47:41	GBp	747	992.00	XLON	xHa85ZWC TZw
08-Mar-2024	14:47:41	GBp	24	992.00	XLON	xHa85ZWC TZy
08-Mar-2024	14:47:41	GBp	24	992.00	XLON	xHa85ZWC TZ2
08-Mar-2024	14:47:41	GBp	118	992.00	XLON	xHa85ZWC TZ8
08-Mar-2024	14:47:41	GBp	24	992.00	XLON	xHa85ZWC TZA
08-Mar-2024	14:47:40	GBp	230	991.60	XLON	xHa85ZWC TYF
08-Mar-2024	14:47:40	GBp	400	991.00	XLON	xHa85ZWC TYP
08-Mar-2024	14:44:24	GBp	41	989.80	XLON	xHa85ZWC OZ4
08-Mar-2024	14:44:24	GBp	252	989.80	XLON	xHa85ZWC OZ6
08-Mar-2024	14:44:24	GBp	623	990.00	XLON	xHa85ZWC OZ8
08-Mar-2024	14:44:24	GBp	48	990.00	XLON	xHa85ZWC OZA
08-Mar-2024	14:44:00	GBp	200	990.20	XLON	xHa85ZWC Oxh
08-Mar-2024	14:42:35	GBp	299	990.40	XLON	xHa85ZWC PNZ
08-Mar-2024	14:42:30	GBp	279	990.60	XLON	xHa85ZWC Pvm
08-Mar-2024	14:42:22	GBp	499	990.80	XLON	xHa85ZWC 6a3
08-Mar-2024	14:42:12	GBp	383	991.20	XLON	xHa85ZWC 6iu
08-Mar-2024	14:42:12	GBp	207	991.20	XLON	xHa85ZWC 6iw
08-Mar-2024	14:41:52	GBp	1,000	991.40	XLON	xHa85ZWC 665
08-Mar-2024	14:41:52	GBp	375	991.40	XLON	xHa85ZWC 667
08-Mar-2024	14:41:52	GBp	228	991.40	XLON	xHa85ZWC 663
08-Mar-2024	14:41:52	GBp	437	991.00	XLON	xHa85ZWC 66Q
08-Mar-2024	14:40:24	GBp	11	990.80	XLON	xHa85ZWC 4b5
08-Mar-2024	14:40:24	GBp	11	990.80	XLON	xHa85ZWC 4b7
08-Mar-2024	14:38:43	GBp	614	990.40	XLON	xHa85ZWC 5Uy
08-Mar-2024	14:38:21	GBp	52	991.00	XLON	xHa85ZWC 2qF
08-Mar-2024	14:38:21	GBp	168	991.00	XLON	xHa85ZWC 2qH
08-Mar-2024	14:38:21	GBp	420	991.00	XLON	xHa85ZWC 2qJ
08-Mar-2024	14:38:21	GBp	95	991.00	XLON	xHa85ZWC 2qL
08-Mar-2024	14:36:38	GBp	213	989.80	XLON	xHa85ZWC 0b5
08-Mar-2024	14:36:06	GBp	199	989.40	XLON	xHa85ZWC 0xB
08-Mar-2024	14:36:06	GBp	57	989.40	XLON	xHa85ZWC 0xD
08-Mar-2024	14:36:06	GBp	50	989.40	XLON	xHa85ZWC 0xF

08-Mar-2024	14:36:06	GBp	107	989.60	XLON	xHa85ZWC0xH
08-Mar-2024	14:36:06	GBp	188	989.60	XLON	xHa85ZWC0xJ
08-Mar-2024	14:36:06	GBp	107	989.60	XLON	xHa85ZWC0xL
08-Mar-2024	14:35:52	GBp	386	990.00	XLON	xHa85ZWC0FP
08-Mar-2024	14:35:52	GBp	362	990.00	XLON	xHa85ZWC0FR
08-Mar-2024	14:35:52	GBp	90	989.80	XLON	xHa85ZWC0FU
08-Mar-2024	14:35:52	GBp	252	989.80	XLON	xHa85ZWC0EW
08-Mar-2024	14:35:52	GBp	90	989.80	XLON	xHa85ZWC0EY
08-Mar-2024	14:34:52	GBp	474	989.80	XLON	xHa85ZWC1Dm
08-Mar-2024	14:34:52	GBp	200	989.80	XLON	xHa85ZWC1Do
08-Mar-2024	14:34:04	GBp	365	989.80	XLON	xHa85ZWCeVU
08-Mar-2024	14:33:39	GBp	310	989.40	XLON	xHa85ZWCeGL
08-Mar-2024	14:33:02	GBp	128	990.20	XLON	xHa85ZWCfŞK
08-Mar-2024	14:33:02	GBp	111	990.20	XLON	xHa85ZWCfŞM
08-Mar-2024	14:33:01	GBp	345	990.40	XLON	xHa85ZWCfV3
08-Mar-2024	14:32:56	GBp	266	990.60	XLON	xHa85ZWCf5E
08-Mar-2024	14:32:56	GBp	610	990.80	XLON	xHa85ZWCf5G
08-Mar-2024	14:32:37	GBp	311	991.00	XLON	xHa85ZWCfAJ
08-Mar-2024	14:32:29	GBp	114	991.00	XLON	xHa85ZWCfSU
08-Mar-2024	14:32:29	GBp	24	991.00	XLON	xHa85ZWCfVW
08-Mar-2024	14:32:29	GBp	132	991.00	XLON	xHa85ZWCfVc
08-Mar-2024	14:32:29	GBp	411	991.00	XLON	xHa85ZWCfVe
08-Mar-2024	14:32:29	GBp	24	991.00	XLON	xHa85ZWCfVg
08-Mar-2024	14:32:29	GBp	24	991.00	XLON	xHa85ZWCfVr
08-Mar-2024	14:32:28	GBp	24	990.80	XLON	xHa85ZWCfUw
08-Mar-2024	14:32:28	GBp	24	990.80	XLON	xHa85ZWCfU0
08-Mar-2024	14:32:24	GBp	24	990.20	XLON	xHa85ZWCcBi
08-Mar-2024	14:32:24	GBp	371	990.20	XLON	xHa85ZWCcBk
08-Mar-2024	14:32:24	GBp	746	990.20	XLON	xHa85ZWCcBx
08-Mar-2024	14:31:46	GBp	444	990.00	XLON	xHa85ZWCc1D
08-Mar-2024	14:30:01	GBp	475	987.20	XLON	xHa85ZWCaO5
08-Mar-2024	14:30:00	GBp	240	987.40	XLON	xHa85ZWCaYK
08-Mar-2024	14:28:51	GBp	135	986.80	XLON	xHa85ZWCbUn
08-Mar-2024	14:28:39	GBp	158	987.00	XLON	xHa85ZWCb3M
08-Mar-2024	14:28:24	GBp	207	987.20	XLON	xHa85ZWCbGD
08-Mar-2024	14:28:21	GBp	249	987.40	XLON	xHa85ZWCbSb
08-Mar-2024	14:28:21	GBp	51	987.40	XLON	xHa85ZWCbSZ
08-Mar-2024	14:28:06	GBp	223	987.40	XLON	xHa85ZWC8XR
08-Mar-2024	14:27:06	GBp	268	987.60	XLON	xHa85ZWC9ZU
08-Mar-2024	14:27:03	GBp	222	987.80	XLON	xHa85ZWC9eI
08-Mar-2024	14:27:03	GBp	349	988.00	XLON	xHa85ZWC9en
08-Mar-2024	14:27:03	GBp	160	988.00	XLON	xHa85ZWC9ep
08-Mar-2024	14:26:29	GBp	183	988.20	XLON	xHa85ZWC9CY
08-Mar-2024	14:26:28	GBp	286	988.20	XLON	xHa85ZWC9C8
08-Mar-2024	14:25:22	GBp	248	988.00	XLON	xHa85ZWDs1i
08-Mar-2024	14:25:01	GBp	109	988.00	XLON	xHa85ZWDsJn
08-Mar-2024	14:24:27	GBp	383	988.00	XLON	xHa85ZWDtva
08-Mar-2024	14:22:13	GBp	199	988.20	XLON	xHa85ZWDro4
08-Mar-2024	14:22:05	GBp	304	988.40	XLON	xHa85ZWDrwt
08-Mar-2024	14:22:05	GBp	519	988.60	XLON	xHa85ZWDrww
08-Mar-2024	14:22:05	GBp	127	988.60	XLON	xHa85ZWDrwx
08-Mar-2024	14:18:36	GBp	144	988.60	XLON	xHa85ZWDmpA
08-Mar-2024	14:18:36	GBp	246	988.80	XLON	xHa85ZWDmpJ
08-Mar-2024	14:18:21	GBp	241	989.00	XLON	xHa85ZWDm1Q
08-Mar-2024	14:18:10	GBp	274	989.20	XLON	xHa85ZWDm8q
08-Mar-2024	14:17:03	GBp	213	989.40	XLON	xHa85ZWDnFZ

08-Mar-2024	14:16:37	GBp	162	989.60	XLON	xHa85ZWDnQ@
08-Mar-2024	14:16:37	GBp	150	989.60	XLON	xHa85ZWDnQ0
08-Mar-2024	14:16:37	GBp	300	989.40	XLON	xHa85ZWDnQ9
08-Mar-2024	14:16:37	GBp	689	989.60	XLON	xHa85ZWDnQB
08-Mar-2024	14:16:01	GBp	145	989.60	XLON	xHa85ZWD@xE
08-Mar-2024	14:15:48	GBp	145	989.60	XLON	xHa85ZWD@D5
08-Mar-2024	14:14:40	GBp	33	989.80	XLON	xHa85ZWD\$1j
08-Mar-2024	14:14:40	GBp	98	989.80	XLON	xHa85ZWD\$1l
08-Mar-2024	14:14:40	GBp	100	989.80	XLON	xHa85ZWD\$1n
08-Mar-2024	14:14:40	GBp	218	989.80	XLON	xHa85ZWD\$1p
08-Mar-2024	14:12:26	GBp	245	989.60	XLON	xHa85ZWDzso
08-Mar-2024	14:12:26	GBp	136	989.60	XLON	xHa85ZWDzsq
08-Mar-2024	14:11:41	GBp	243	989.00	XLON	xHa85ZWDzJp
08-Mar-2024	14:10:23	GBp	122	989.00	XLON	xHa85ZWDwQY
08-Mar-2024	14:10:18	GBp	229	989.20	XLON	xHa85ZWDxcc
08-Mar-2024	14:09:04	GBp	318	990.00	XLON	xHa85ZWDuXa
08-Mar-2024	14:08:18	GBp	225	989.40	XLON	xHa85ZWDu8P
08-Mar-2024	14:08:17	GBp	228	989.60	XLON	xHa85ZWDuBU
08-Mar-2024	14:07:36	GBp	316	990.00	XLON	xHa85ZWDvod
08-Mar-2024	14:06:15	GBp	149	990.40	XLON	xHa85ZWDcmB
08-Mar-2024	14:06:14	GBp	12	990.60	XLON	xHa85ZWDcpl
08-Mar-2024	14:06:14	GBp	236	990.60	XLON	xHa85ZWDcpl
08-Mar-2024	14:06:14	GBp	569	990.80	XLON	xHa85ZWDcoY
08-Mar-2024	14:05:49	GBp	53	991.00	XLON	xHa85ZWDcE6
08-Mar-2024	14:05:49	GBp	118	990.80	XLON	xHa85ZWDcE8
08-Mar-2024	14:05:49	GBp	85	990.60	XLON	xHa85ZWDcEF
08-Mar-2024	14:05:49	GBp	344	990.80	XLON	xHa85ZWDcEH
08-Mar-2024	14:05:49	GBp	71	990.80	XLON	xHa85ZWDcEJ
08-Mar-2024	14:04:50	GBp	281	991.00	XLON	xHa85ZWDdxg
08-Mar-2024	14:01:23	GBp	58	990.00	XLON	xHa85ZWDYsw
08-Mar-2024	14:01:23	GBp	148	990.00	XLON	xHa85ZWDYsy
08-Mar-2024	14:01:23	GBp	316	989.80	XLON	xHa85ZWDYsF
08-Mar-2024	14:01:23	GBp	216	990.00	XLON	xHa85ZWDYsH
08-Mar-2024	14:01:23	GBp	237	990.00	XLON	xHa85ZWDYsJ
08-Mar-2024	13:58:56	GBp	176	990.20	XLON	xHa85ZWDW4O
08-Mar-2024	13:58:21	GBp	200	990.80	XLON	xHa85ZWDXbs
08-Mar-2024	13:58:21	GBp	184	990.80	XLON	xHa85ZWDXbH
08-Mar-2024	13:57:27	GBp	180	991.20	XLON	xHa85ZWDXHJ
08-Mar-2024	13:56:31	GBp	207	991.60	XLON	xHa85ZWDk3K
08-Mar-2024	13:56:20	GBp	28	991.80	XLON	xHa85ZWDk8P
08-Mar-2024	13:56:20	GBp	222	991.80	XLON	xHa85ZWDk8R
08-Mar-2024	13:56:17	GBp	172	992.00	XLON	xHa85ZWDkLb
08-Mar-2024	13:56:13	GBp	438	992.00	XLON	xHa85ZWDkH3
08-Mar-2024	13:53:12	GBp	310	992.80	XLON	xHa85ZWDj7e
08-Mar-2024	13:52:43	GBp	90	993.00	XLON	xHa85ZWDjIn
08-Mar-2024	13:52:43	GBp	185	993.00	XLON	xHa85ZWDjIq
08-Mar-2024	13:52:42	GBp	341	993.20	XLON	xHa85ZWDjTZ
08-Mar-2024	13:52:05	GBp	92	993.40	XLON	xHa85ZWDgub
08-Mar-2024	13:52:05	GBp	402	993.40	XLON	xHa85ZWDguZ
08-Mar-2024	13:50:37	GBp	86	992.80	XLON	xHa85ZWDhMi
08-Mar-2024	13:50:37	GBp	323	992.80	XLON	xHa85ZWDhMk
08-Mar-2024	13:47:49	GBp	209	993.40	XLON	xHa85ZWDMyO
08-Mar-2024	13:47:49	GBp	247	993.40	XLON	xHa85ZWDm\$K
08-Mar-2024	13:47:49	GBp	355	993.60	XLON	xHa85ZWDm\$O
08-Mar-2024	13:45:42	GBp	241	994.00	XLON	xHa85ZWDKyh
08-Mar-2024	13:45:42	GBp	346	994.20	XLON	xHa85ZWDKyl

08-Mar-2024	13:44:07	GBp	257	994.40	XLON	xHa85ZWDLKT
08-Mar-2024	13:43:41	GBp	443	994.40	XLON	xHa85ZWDIel
08-Mar-2024	13:40:15	GBp	307	994.20	XLON	xHa85ZWDHsf
08-Mar-2024	13:40:15	GBp	442	994.40	XLON	xHa85ZWDHsl
08-Mar-2024	13:39:56	GBp	205	994.80	XLON	xHa85ZWDHDa
08-Mar-2024	13:39:56	GBp	235	994.60	XLON	xHa85ZWDHDY
08-Mar-2024	13:37:05	GBp	137	993.80	XLON	xHa85ZWDsly
08-Mar-2024	13:37:05	GBp	9	993.80	XLON	xHa85ZWDsI@
08-Mar-2024	13:37:05	GBp	244	994.00	XLON	xHa85ZWDsI8
08-Mar-2024	13:37:05	GBp	560	994.20	XLON	xHa85ZWDsIC
08-Mar-2024	13:36:43	GBp	234	994.40	XLON	xHa85ZWDsSu@
08-Mar-2024	13:36:43	GBp	344	994.40	XLON	xHa85ZWDsSu0
08-Mar-2024	13:34:37	GBp	359	992.80	XLON	xHa85ZWDQxw
08-Mar-2024	13:33:14	GBp	287	991.40	XLON	xHa85ZWDRPQ
08-Mar-2024	13:33:14	GBp	182	991.40	XLON	xHa85ZWDR0e
08-Mar-2024	13:32:54	GBp	92	991.40	XLON	xHa85ZWD0tV
08-Mar-2024	13:32:54	GBp	173	991.40	XLON	xHa85ZWD0sX
08-Mar-2024	13:32:54	GBp	132	991.20	XLON	xHa85ZWD0s1
08-Mar-2024	13:32:54	GBp	51	991.20	XLON	xHa85ZWD0s3
08-Mar-2024	13:32:54	GBp	267	991.40	XLON	xHa85ZWD0s7
08-Mar-2024	13:32:15	GBp	287	990.60	XLON	xHa85ZWDOPR
08-Mar-2024	13:32:10	GBp	42	990.80	XLON	xHa85ZWDPaf
08-Mar-2024	13:32:10	GBp	369	990.80	XLON	xHa85ZWDPah
08-Mar-2024	13:31:51	GBp	338	990.00	XLON	xHa85ZWDPxq
08-Mar-2024	13:31:51	GBp	565	990.20	XLON	xHa85ZWDPxs
08-Mar-2024	13:29:59	GBp	132	987.00	XLON	xHa85ZWD4Zu
08-Mar-2024	13:29:59	GBp	135	990.20	XLON	xHa85ZWD4ZF
08-Mar-2024	13:29:59	GBp	176	990.40	XLON	xHa85ZWD4ZH
08-Mar-2024	13:29:51	GBp	282	991.00	XLON	xHa85ZWD4gn
08-Mar-2024	13:28:35	GBp	236	991.40	XLON	xHa85ZWD5zv
08-Mar-2024	13:28:33	GBp	257	991.60	XLON	xHa85ZWD5\$9
08-Mar-2024	13:28:33	GBp	47	991.60	XLON	xHa85ZWD5\$B
08-Mar-2024	13:27:38	GBp	163	991.80	XLON	xHa85ZWD5Q\$
08-Mar-2024	13:27:38	GBp	137	991.80	XLON	xHa85ZWD5Qz
08-Mar-2024	13:27:37	GBp	176	992.00	XLON	xHa85ZWD2b9
08-Mar-2024	13:25:32	GBp	219	991.60	XLON	xHa85ZWD355
08-Mar-2024	13:25:25	GBp	45	991.80	XLON	xHa85ZWD31H
08-Mar-2024	13:25:25	GBp	131	991.80	XLON	xHa85ZWD31J
08-Mar-2024	13:25:25	GBp	63	991.80	XLON	xHa85ZWD31V
08-Mar-2024	13:25:25	GBp	328	991.80	XLON	xHa85ZWD30X
08-Mar-2024	13:24:11	GBp	233	992.00	XLON	xHa85ZWD0\$e
08-Mar-2024	13:24:11	GBp	283	992.00	XLON	xHa85ZWD0\$g
08-Mar-2024	13:20:00	GBp	143	992.20	XLON	xHa85ZWDFsj
08-Mar-2024	13:19:04	GBp	95	993.20	XLON	xHa85ZWDFUo
08-Mar-2024	13:19:04	GBp	174	993.20	XLON	xHa85ZWDFUq
08-Mar-2024	13:19:04	GBp	269	993.20	XLON	xHa85ZWDFUx
08-Mar-2024	13:16:42	GBp	304	993.20	XLON	xHa85ZWDdwe
08-Mar-2024	13:16:41	GBp	440	993.40	XLON	xHa85ZWDd5n
08-Mar-2024	13:15:23	GBp	410	993.20	XLON	xHa85ZWDaon
08-Mar-2024	13:13:14	GBp	231	993.40	XLON	xHa85ZWD8SK
08-Mar-2024	13:12:08	GBp	150	993.40	XLON	xHa85ZWD8Gz
08-Mar-2024	13:10:57	GBp	303	993.60	XLON	xHa85ZWD9M\$
08-Mar-2024	13:10:29	GBp	216	993.60	XLON	xHa85ZWEsgE
08-Mar-2024	13:10:11	GBp	296	993.80	XLON	xHa85ZWEsvm
08-Mar-2024	13:07:33	GBp	193	994.40	XLON	xHa85ZWEqwl
08-Mar-2024	13:07:33	GBp	1	994.40	XLON	xHa85ZWEqwz

08-Mar-2024	13:07:33	GBp	119	994.40	XLON	xHa85ZWEqw\$
08-Mar-2024	13:07:33	GBp	82	994.40	XLON	xHa85ZWEqw1
08-Mar-2024	13:06:46	GBp	294	994.60	XLON	xHa85ZWErXP
08-Mar-2024	13:06:46	GBp	387	994.60	XLON	xHa85ZWErWb
08-Mar-2024	13:04:08	GBp	234	994.60	XLON	xHa85ZWEpy8
08-Mar-2024	13:04:08	GBp	107	994.80	XLON	xHa85ZWEpyK
08-Mar-2024	13:04:08	GBp	430	994.80	XLON	xHa85ZWEpyM
08-Mar-2024	13:01:04	GBp	278	995.60	XLON	xHa85ZWE@Yv
08-Mar-2024	13:00:51	GBp	201	995.80	XLON	xHa85ZWE@nd
08-Mar-2024	12:59:56	GBp	291	995.80	XLON	xHa85ZWE\$IX
08-Mar-2024	12:58:38	GBp	292	996.00	XLON	xHa85ZWEytA
08-Mar-2024	12:58:28	GBp	176	996.20	XLON	xHa85ZWEyuy
08-Mar-2024	12:57:32	GBp	195	996.40	XLON	xHa85ZWEzpK
08-Mar-2024	12:57:30	GBp	279	996.60	XLON	xHa85ZWEzyE
08-Mar-2024	12:56:44	GBp	169	996.60	XLON	xHa85ZWEwqg
08-Mar-2024	12:56:44	GBp	157	996.60	XLON	xHa85ZWEwqi
08-Mar-2024	12:56:40	GBp	316	996.80	XLON	xHa85ZWEwmy
08-Mar-2024	12:53:56	GBp	338	997.20	XLON	xHa85ZWEvg9
08-Mar-2024	12:53:56	GBp	217	997.40	XLON	xHa85ZWEvgB
08-Mar-2024	12:53:56	GBp	269	997.40	XLON	xHa85ZWEvgD
08-Mar-2024	12:53:39	GBp	238	997.60	XLON	xHa85ZWEv5h
08-Mar-2024	12:53:39	GBp	341	997.80	XLON	xHa85ZWEv5j
08-Mar-2024	12:50:26	GBp	259	998.00	XLON	xHa85ZWEaFR
08-Mar-2024	12:50:26	GBp	132	998.20	XLON	xHa85ZWEaFS
08-Mar-2024	12:50:26	GBp	91	998.20	XLON	xHa85ZWEaFU
08-Mar-2024	12:50:26	GBp	338	998.20	XLON	xHa85ZWEaEW
08-Mar-2024	12:48:19	GBp	514	998.40	XLON	xHa85ZWEYzx
08-Mar-2024	12:45:06	GBp	223	996.40	XLON	xHa85ZWEYik
08-Mar-2024	12:45:01	GBp	63	996.60	XLON	xHa85ZWEYh@
08-Mar-2024	12:45:01	GBp	181	996.60	XLON	xHa85ZWEYh0
08-Mar-2024	12:43:43	GBp	178	996.40	XLON	xHa85ZWEkrR
08-Mar-2024	12:43:43	GBp	176	996.60	XLON	xHa85ZWEkrT
08-Mar-2024	12:43:35	GBp	487	996.60	XLON	xHa85ZWEk\$T
08-Mar-2024	12:42:43	GBp	145	996.80	XLON	xHa85ZWEIzJ
08-Mar-2024	12:42:43	GBp	400	996.80	XLON	xHa85ZWEIzL
08-Mar-2024	12:42:43	GBp	328	996.60	XLON	xHa85ZWEIzT
08-Mar-2024	12:40:16	GBp	273	997.20	XLON	xHa85ZWEj@C
08-Mar-2024	12:35:49	GBp	407	996.00	XLON	xHa85ZWEeL@
08-Mar-2024	12:35:49	GBp	105	996.00	XLON	xHa85ZWEeL0
08-Mar-2024	12:35:26	GBp	329	996.00	XLON	xHa85ZWEfdV
08-Mar-2024	12:32:54	GBp	176	995.00	XLON	xHa85ZWEMQc
08-Mar-2024	12:29:48	GBp	180	996.20	XLON	xHa85ZWElrt
08-Mar-2024	12:29:48	GBp	274	996.40	XLON	xHa85ZWElrv
08-Mar-2024	12:29:48	GBp	11	996.40	XLON	xHa85ZWElrx
08-Mar-2024	12:28:41	GBp	335	996.60	XLON	xHa85ZWElQF
08-Mar-2024	12:28:22	GBp	42	997.00	XLON	xHa85ZWElts
08-Mar-2024	12:28:22	GBp	256	997.00	XLON	xHa85ZWEltu
08-Mar-2024	12:28:22	GBp	24	996.80	XLON	xHa85ZWEltw
08-Mar-2024	12:28:22	GBp	155	996.80	XLON	xHa85ZWElty
08-Mar-2024	12:28:22	GBp	256	996.80	XLON	xHa85ZWElt@
08-Mar-2024	12:28:22	GBp	241	996.80	XLON	xHa85ZWElt9
08-Mar-2024	12:28:22	GBp	301	997.00	XLON	xHa85ZWEltB
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08-Mar-2024	12:24:36	GBp	397	997.40	XLON	xHa85ZWEGLN
08-Mar-2024	12:23:22	GBp	139	996.60	XLON	xHa85ZWEHAq
08-Mar-2024	12:19:58	GBp	213	996.60	XLON	xHa85ZWES@c

08-Mar-2024	12:16:54	GBp	110	996.60	XLON	xHa85ZWEQ1u
08-Mar-2024	12:16:54	GBp	24	996.60	XLON	xHa85ZWEQ1w
08-Mar-2024	12:16:54	GBp	172	996.60	XLON	xHa85ZWEQ1y
08-Mar-2024	12:16:54	GBp	159	997.00	XLON	xHa85ZWEQ12
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08-Mar-2024	12:15:18	GBp	134	997.40	XLON	xHa85ZWER8P
08-Mar-2024	12:15:18	GBp	175	997.40	XLON	xHa85ZWERBb
08-Mar-2024	12:15:17	GBp	253	997.60	XLON	xHa85ZWERBo
08-Mar-2024	12:14:01	GBp	171	997.60	XLON	xHa85ZWEQOk
08-Mar-2024	12:14:01	GBp	476	997.80	XLON	xHa85ZWEpdM
08-Mar-2024	12:12:37	GBp	112	997.80	XLON	xHa85ZWE6bB
08-Mar-2024	12:10:23	GBp	175	998.60	XLON	xHa85ZWE4jz
08-Mar-2024	12:10:23	GBp	255	998.80	XLON	xHa85ZWE4j@
08-Mar-2024	12:10:23	GBp	319	998.80	XLON	xHa85ZWE4j7
08-Mar-2024	12:10:15	GBp	28	999.00	XLON	xHa85ZWE4f4
08-Mar-2024	12:10:15	GBp	372	999.00	XLON	xHa85ZWE4f6
08-Mar-2024	12:06:59	GBp	160	998.20	XLON	xHa85ZWE2hu
08-Mar-2024	12:06:59	GBp	37	998.20	XLON	xHa85ZWE2hw
08-Mar-2024	12:06:55	GBp	239	998.40	XLON	xHa85ZWE2rQ
08-Mar-2024	12:06:49	GBp	187	998.60	XLON	xHa85ZWE2sC
08-Mar-2024	12:05:33	GBp	18	998.80	XLON	xHa85ZWE3j7
08-Mar-2024	12:05:33	GBp	24	998.80	XLON	xHa85ZWE3j9
08-Mar-2024	12:05:33	GBp	24	998.80	XLON	xHa85ZWE3jB
08-Mar-2024	12:05:33	GBp	150	998.80	XLON	xHa85ZWE3jD
08-Mar-2024	12:05:33	GBp	255	998.60	XLON	xHa85ZWE3jK
08-Mar-2024	12:05:33	GBp	545	998.80	XLON	xHa85ZWE3jM
08-Mar-2024	12:01:52	GBp	232	998.60	XLON	xHa85ZWE1D3
08-Mar-2024	12:01:52	GBp	219	998.80	XLON	xHa85ZWE1D6
08-Mar-2024	12:01:52	GBp	318	999.00	XLON	xHa85ZWE1D8
08-Mar-2024	12:00:56	GBp	623	999.40	XLON	xHa85ZWEjG
08-Mar-2024	12:00:56	GBp	24	999.40	XLON	xHa85ZWEjI
08-Mar-2024	11:59:59	GBp	108	999.40	XLON	xHa85ZWEfdg
08-Mar-2024	11:59:59	GBp	24	999.40	XLON	xHa85ZWEfdi
08-Mar-2024	11:59:59	GBp	854	999.40	XLON	xHa85ZWEfdu
08-Mar-2024	11:59:59	GBp	271	999.40	XLON	xHa85ZWEfdw
08-Mar-2024	11:59:59	GBp	24	999.40	XLON	xHa85ZWEfdy
08-Mar-2024	11:59:59	GBp	305	999.00	XLON	xHa85ZWEfdC
08-Mar-2024	11:53:33	GBp	427	998.80	XLON	xHa85ZWEB00
08-Mar-2024	11:49:40	GBp	229	998.40	XLON	xHa85ZWFskq
08-Mar-2024	11:48:45	GBp	176	998.60	XLON	xHa85ZWFsNu
08-Mar-2024	11:48:31	GBp	204	998.60	XLON	xHa85ZWFtb9
08-Mar-2024	11:46:53	GBp	189	999.20	XLON	xHa85ZWFqWF
08-Mar-2024	11:46:53	GBp	235	999.20	XLON	xHa85ZWFqWl
08-Mar-2024	11:45:19	GBp	144	999.80	XLON	xHa85ZWFrXJ
08-Mar-2024	11:45:19	GBp	210	1,000.00	XLON	xHa85ZWFrXT
08-Mar-2024	11:45:19	GBp	462	1,000.00	XLON	xHa85ZWFrWY
08-Mar-2024	11:45:12	GBp	36	1,000.50	XLON	xHa85ZWFrYP
08-Mar-2024	11:45:12	GBp	126	1,000.50	XLON	xHa85ZWFrYR
08-Mar-2024	11:42:44	GBp	98	1,000.50	XLON	xHa85ZWFo8@
08-Mar-2024	11:42:44	GBp	362	1,000.50	XLON	xHa85ZWFo8y
08-Mar-2024	11:42:44	GBp	198	1,000.50	XLON	xHa85ZWFo89
08-Mar-2024	11:42:44	GBp	98	1,000.50	XLON	xHa85ZWFo8B
08-Mar-2024	11:42:44	GBp	985	1,000.50	XLON	xHa85ZWFo8H
08-Mar-2024	11:42:44	GBp	24	1,000.50	XLON	xHa85ZWFo8J
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08-Mar-2024	11:42:44	GBp	62	1,000.50	XLON	xHa85ZWFo8R

08-Mar-2024	11:42:44	GBp	75	1,000.50	XLON	xHa85ZWFo8T
08-Mar-2024	11:42:44	GBp	296	1,000.50	XLON	xHa85ZWFoBZ
08-Mar-2024	11:42:44	GBp	98	1,000.50	XLON	xHa85ZWFoBf
08-Mar-2024	11:42:44	GBp	133	1,000.50	XLON	xHa85ZWFoBh
08-Mar-2024	11:42:44	GBp	390	1,000.50	XLON	xHa85ZWFoBj
08-Mar-2024	11:37:08	GBp	295	999.80	XLON	xHa85ZWF@WL
08-Mar-2024	11:36:08	GBp	24	1,000.00	XLON	xHa85ZWF@C@
08-Mar-2024	11:36:08	GBp	131	1,000.00	XLON	xHa85ZWF@C0
08-Mar-2024	11:36:08	GBp	290	1,000.00	XLON	xHa85ZWF@CB
08-Mar-2024	11:31:42	GBp	159	1,000.00	XLON	xHa85ZWFzqw
08-Mar-2024	11:31:42	GBp	130	1,000.00	XLON	xHa85ZWFzqy
08-Mar-2024	11:28:55	GBp	201	999.80	XLON	xHa85ZWFwRW
08-Mar-2024	11:28:55	GBp	289	1,000.00	XLON	xHa85ZWFwRY
08-Mar-2024	11:26:30	GBp	472	999.80	XLON	xHa85ZWFu@9
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08-Mar-2024	11:25:39	GBp	287	999.80	XLON	xHa85ZWFuUz
08-Mar-2024	11:20:37	GBp	300	999.80	XLON	xHa85ZWFdOR
08-Mar-2024	11:20:33	GBp	433	1,000.00	XLON	xHa85ZWFacc
08-Mar-2024	11:18:59	GBp	491	1,000.50	XLON	xHa85ZWFaO6
08-Mar-2024	11:17:51	GBp	242	1,001.00	XLON	xHa85ZWFb1d
08-Mar-2024	11:17:51	GBp	325	1,001.00	XLON	xHa85ZWFb1f
08-Mar-2024	11:17:51	GBp	574	1,001.00	XLON	xHa85ZWFb1h
08-Mar-2024	11:17:50	GBp	114	1,000.50	XLON	xHa85ZWFb1D
08-Mar-2024	11:15:30	GBp	291	1,000.50	XLON	xHa85ZWFzb@
08-Mar-2024	11:15:30	GBp	278	1,000.50	XLON	xHa85ZWFzb0
08-Mar-2024	11:15:30	GBp	127	1,000.50	XLON	xHa85ZWFzb2
08-Mar-2024	11:11:12	GBp	245	1,000.00	XLON	xHa85ZWFx0A
08-Mar-2024	11:11:12	GBp	181	1,000.00	XLON	xHa85ZWFx0C
08-Mar-2024	11:10:00	GBp	222	1,001.00	XLON	xHa85ZWFksm
08-Mar-2024	11:10:00	GBp	294	1,001.00	XLON	xHa85ZWFkso
08-Mar-2024	11:05:31	GBp	203	999.60	XLON	xHa85ZWFjxN
08-Mar-2024	11:05:31	GBp	189	999.60	XLON	xHa85ZWFjxQ
08-Mar-2024	11:05:31	GBp	223	999.80	XLON	xHa85ZWFjxS
08-Mar-2024	11:04:30	GBp	371	1,000.00	XLON	xHa85ZWFgfj
08-Mar-2024	11:03:14	GBp	357	999.20	XLON	xHa85ZWFhXN
08-Mar-2024	10:59:14	GBp	227	999.00	XLON	xHa85ZWFfAe
08-Mar-2024	10:59:14	GBp	329	999.20	XLON	xHa85ZWFfAg
08-Mar-2024	10:58:43	GBp	140	999.60	XLON	xHa85ZWFmW3
08-Mar-2024	10:58:43	GBp	24	999.60	XLON	xHa85ZWFmW5
08-Mar-2024	10:58:43	GBp	390	999.60	XLON	xHa85ZWFmW7
08-Mar-2024	10:58:43	GBp	4	999.60	XLON	xHa85ZWFmZk
08-Mar-2024	10:58:43	GBp	390	999.60	XLON	xHa85ZWFmZm
08-Mar-2024	10:58:43	GBp	188	999.60	XLON	xHa85ZWFmZo
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08-Mar-2024	10:58:42	GBp	245	999.60	XLON	xHa85ZWFmZ1
08-Mar-2024	10:57:46	GBp	278	999.60	XLON	xHa85ZWFmBd
08-Mar-2024	10:54:23	GBp	197	999.20	XLON	xHa85ZWFLuG
08-Mar-2024	10:50:34	GBp	189	998.40	XLON	xHa85ZWFUi\$
08-Mar-2024	10:50:34	GBp	273	998.60	XLON	xHa85ZWFUi1
08-Mar-2024	10:50:28	GBp	216	998.60	XLON	xHa85ZWFUh5
08-Mar-2024	10:50:28	GBp	58	998.60	XLON	xHa85ZWFUh7
08-Mar-2024	10:45:26	GBp	290	998.80	XLON	xHa85ZWFtB5
08-Mar-2024	10:45:07	GBp	224	998.00	XLON	xHa85ZWFtPf

08-Mar-2024	10:45:07	GBp	513	998.20	XLON	xHa85ZWFtPh
08-Mar-2024	10:44:41	GBp	373	998.60	XLON	xHa85ZWFQgb
08-Mar-2024	10:44:41	GBp	24	998.60	XLON	xHa85ZWFQgd
08-Mar-2024	10:44:41	GBp	345	998.60	XLON	xHa85ZWFQgf
08-Mar-2024	10:44:41	GBp	374	998.60	XLON	xHa85ZWFQgh
08-Mar-2024	10:44:41	GBp	214	998.40	XLON	xHa85ZWFQgj
08-Mar-2024	10:44:41	GBp	274	998.40	XLON	xHa85ZWFQgp
08-Mar-2024	10:43:47	GBp	274	998.60	XLON	xHa85ZWFQSH
08-Mar-2024	10:38:24	GBp	24	998.20	XLON	xHa85ZWF6xk
08-Mar-2024	10:38:24	GBp	359	998.20	XLON	xHa85ZWF6xm
08-Mar-2024	10:38:24	GBp	288	997.40	XLON	xHa85ZWF6xy
08-Mar-2024	10:38:02	GBp	272	997.60	XLON	xHa85ZWF6Et
08-Mar-2024	10:34:24	GBp	214	996.60	XLON	xHa85ZWF5pk
08-Mar-2024	10:34:23	GBp	307	996.80	XLON	xHa85ZWF5pG
08-Mar-2024	10:33:03	GBp	33	997.00	XLON	xHa85ZWF2m2
08-Mar-2024	10:33:03	GBp	423	997.00	XLON	xHa85ZWF2m4
08-Mar-2024	10:33:03	GBp	270	997.20	XLON	xHa85ZWF2mL
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08-Mar-2024	10:30:12	GBp	429	997.20	XLON	xHa85ZWF0u9
08-Mar-2024	10:28:02	GBp	465	996.60	XLON	xHa85ZWF6ki
08-Mar-2024	10:26:26	GBp	213	996.40	XLON	xHa85ZWF6zc
08-Mar-2024	10:26:26	GBp	374	996.40	XLON	xHa85ZWF6ze
08-Mar-2024	10:26:26	GBp	338	996.20	XLON	xHa85ZWF6zg
08-Mar-2024	10:26:26	GBp	24	996.20	XLON	xHa85ZWF6zi
08-Mar-2024	10:26:26	GBp	269	996.00	XLON	xHa85ZWF6zp
08-Mar-2024	10:23:36	GBp	177	995.60	XLON	xHa85ZWF6KW
08-Mar-2024	10:22:48	GBp	267	995.40	XLON	xHa85ZWF60c
08-Mar-2024	10:22:47	GBp	268	995.40	XLON	xHa85ZWF6A3i
08-Mar-2024	10:19:06	GBp	145	995.20	XLON	xHa85ZWF8sbA
08-Mar-2024	10:19:06	GBp	168	995.20	XLON	xHa85ZWF8sbC
08-Mar-2024	10:19:02	GBp	311	995.40	XLON	xHa85ZWF8sWM
08-Mar-2024	10:17:05	GBp	61	995.20	XLON	xHa85ZWF8tIs
08-Mar-2024	10:17:05	GBp	185	995.20	XLON	xHa85ZWF8tIu
08-Mar-2024	10:15:04	GBp	280	995.80	XLON	xHa85ZWF8r61
08-Mar-2024	10:15:04	GBp	64	996.00	XLON	xHa85ZWF8r67
08-Mar-2024	10:15:04	GBp	216	996.00	XLON	xHa85ZWF8r69
08-Mar-2024	10:14:02	GBp	197	996.40	XLON	xHa85ZWF8oyt
08-Mar-2024	10:13:44	GBp	303	996.60	XLON	xHa85ZWF8o3h
08-Mar-2024	10:13:02	GBp	329	996.80	XLON	xHa85ZWF8plb
08-Mar-2024	10:11:06	GBp	278	996.80	XLON	xHa85ZWF8mEF
08-Mar-2024	10:10:02	GBp	7	997.40	XLON	xHa85ZWF8nL2
08-Mar-2024	10:10:02	GBp	81	997.40	XLON	xHa85ZWF8nLM
08-Mar-2024	10:10:02	GBp	161	997.40	XLON	xHa85ZWF8nLO
08-Mar-2024	10:09:06	GBp	185	997.80	XLON	xHa85ZWF8@F7
08-Mar-2024	10:08:28	GBp	151	998.60	XLON	xHa85ZWF8\$mw
08-Mar-2024	10:08:05	GBp	176	999.00	XLON	xHa85ZWF8\$92
08-Mar-2024	10:06:45	GBp	215	999.00	XLON	xHa85ZWF8zbO
08-Mar-2024	10:06:45	GBp	231	999.40	XLON	xHa85ZWF8zah
08-Mar-2024	10:06:45	GBp	388	999.60	XLON	xHa85ZWF8zai
08-Mar-2024	10:03:33	GBp	137	999.60	XLON	xHa85ZWF8xTI
08-Mar-2024	10:03:33	GBp	200	999.80	XLON	xHa85ZWF8xTK
08-Mar-2024	10:03:32	GBp	240	1,000.00	XLON	xHa85ZWF8xVi
08-Mar-2024	10:02:35	GBp	147	1,000.00	XLON	xHa85ZWF8uM1
08-Mar-2024	10:02:35	GBp	195	1,000.00	XLON	xHa85ZWF8uM3

08-Mar-2024	10:02:20	GBp	259	1,000.50	XLON	xHa85ZW8vdQ
08-Mar-2024	10:02:20	GBp	267	1,000.50	XLON	xHa85ZW8vdS
08-Mar-2024	09:59:14	GBp	333	1,000.50	XLON	xHa85ZW8aj9
08-Mar-2024	09:57:03	GBp	312	1,000.50	XLON	xHa85ZW8bQX
08-Mar-2024	09:55:05	GBp	262	1,000.50	XLON	xHa85ZW8ZEw
08-Mar-2024	09:54:26	GBp	282	1,001.00	XLON	xHa85ZW8Wni
08-Mar-2024	09:54:26	GBp	406	1,001.50	XLON	xHa85ZW8Wnk
08-Mar-2024	09:52:49	GBp	365	1,001.50	XLON	xHa85ZW8XAP
08-Mar-2024	09:52:49	GBp	129	1,001.50	XLON	xHa85ZW8XAR
08-Mar-2024	09:49:28	GBp	1	1,001.50	XLON	xHa85ZW8i29
08-Mar-2024	09:49:28	GBp	262	1,001.50	XLON	xHa85ZW8i2B
08-Mar-2024	09:49:08	GBp	140	1,001.00	XLON	xHa85ZW8iJb
08-Mar-2024	09:47:45	GBp	462	1,001.50	XLON	xHa85ZW8jQQ
08-Mar-2024	09:47:40	GBp	184	1,002.00	XLON	xHa85ZW8gdZ
08-Mar-2024	09:47:40	GBp	24	1,002.00	XLON	xHa85ZW8gdb
08-Mar-2024	09:47:40	GBp	131	1,002.00	XLON	xHa85ZW8gdd
08-Mar-2024	09:47:40	GBp	209	1,002.00	XLON	xHa85ZW8gdf
08-Mar-2024	09:47:40	GBp	132	1,002.00	XLON	xHa85ZW8gdo
08-Mar-2024	09:46:24	GBp	48	1,002.00	XLON	xHa85ZW8hav
08-Mar-2024	09:46:24	GBp	24	1,002.00	XLON	xHa85ZW8hax
08-Mar-2024	09:46:24	GBp	312	1,002.00	XLON	xHa85ZW8haz
08-Mar-2024	09:43:12	GBp	220	1,000.50	XLON	xHa85ZW8f1w
08-Mar-2024	09:42:29	GBp	106	1,000.50	XLON	xHa85ZW8MII
08-Mar-2024	09:42:29	GBp	117	1,000.50	XLON	xHa85ZW8MIK
08-Mar-2024	09:41:43	GBp	195	1,001.00	XLON	xHa85ZW8MFE
08-Mar-2024	09:41:31	GBp	371	1,001.00	XLON	xHa85ZW8MSo
08-Mar-2024	09:39:22	GBp	39	1,001.50	XLON	xHa85ZW8Kwa
08-Mar-2024	09:39:22	GBp	270	1,001.50	XLON	xHa85ZW8KwY
08-Mar-2024	09:38:39	GBp	309	1,002.00	XLON	xHa85ZW8Lbl
08-Mar-2024	09:37:40	GBp	309	1,002.00	XLON	xHa85ZW8LNa
08-Mar-2024	09:36:29	GBp	183	1,002.50	XLON	xHa85ZW8INd
08-Mar-2024	09:36:26	GBp	266	1,003.00	XLON	xHa85ZW8IHI
08-Mar-2024	09:36:23	GBp	141	1,003.00	XLON	xHa85ZW8I@
08-Mar-2024	09:36:23	GBp	164	1,003.00	XLON	xHa85ZW8Iw
08-Mar-2024	09:36:23	GBp	285	1,003.00	XLON	xHa85ZW8Iy
08-Mar-2024	09:34:34	GBp	416	1,003.00	XLON	xHa85ZW8Gy1
08-Mar-2024	09:32:24	GBp	265	1,002.50	XLON	xHa85ZW8Uqn
08-Mar-2024	09:31:34	GBp	334	1,003.00	XLON	xHa85ZW8Vc7
08-Mar-2024	09:29:35	GBp	166	1,004.00	XLON	xHa85ZW8S90
08-Mar-2024	09:29:31	GBp	237	1,004.50	XLON	xHa85ZW8SHX
08-Mar-2024	09:29:30	GBp	176	1,005.00	XLON	xHa85ZW8SHI
08-Mar-2024	09:29:30	GBp	354	1,005.00	XLON	xHa85ZW8SGb
08-Mar-2024	09:25:51	GBp	306	1,005.00	XLON	xHa85ZW8RTr
08-Mar-2024	09:25:02	GBp	265	1,005.00	XLON	xHa85ZW8O6r
08-Mar-2024	09:25:02	GBp	478	1,005.00	XLON	xHa85ZW8O6z
08-Mar-2024	09:22:59	GBp	214	1,005.50	XLON	xHa85ZW86nn
08-Mar-2024	09:22:59	GBp	76	1,005.50	XLON	xHa85ZW86np
08-Mar-2024	09:22:09	GBp	27	1,006.00	XLON	xHa85ZW87ql
08-Mar-2024	09:22:09	GBp	241	1,006.00	XLON	xHa85ZW87qK
08-Mar-2024	09:21:38	GBp	410	1,006.50	XLON	xHa85ZW871f
08-Mar-2024	09:21:38	GBp	102	1,006.50	XLON	xHa85ZW871h
08-Mar-2024	09:18:52	GBp	293	1,006.50	XLON	xHa85ZW85mJ
08-Mar-2024	09:18:43	GBp	403	1,007.00	XLON	xHa85ZW85xT
08-Mar-2024	09:18:43	GBp	20	1,007.00	XLON	xHa85ZW85xV
08-Mar-2024	09:17:47	GBp	305	1,007.50	XLON	xHa85ZW82t2
08-Mar-2024	09:17:47	GBp	135	1,007.50	XLON	xHa85ZW82t4

08-Mar-2024	09:16:43	GBp	181	1,007.50	XLON	xHa85ZW83dC
08-Mar-2024	09:16:43	GBp	413	1,007.50	XLON	xHa85ZW83dE
08-Mar-2024	09:15:36	GBp	169	1,007.50	XLON	xHa85ZW831e
08-Mar-2024	09:15:36	GBp	83	1,007.50	XLON	xHa85ZW831g
08-Mar-2024	09:15:36	GBp	49	1,007.50	XLON	xHa85ZW831S
08-Mar-2024	09:15:36	GBp	83	1,007.50	XLON	xHa85ZW831U
08-Mar-2024	09:15:32	GBp	252	1,007.50	XLON	xHa85ZW832Z
08-Mar-2024	09:13:34	GBp	48	1,007.50	XLON	xHa85ZW80Ey
08-Mar-2024	09:13:11	GBp	10	1,007.50	XLON	xHa85ZW80GO
08-Mar-2024	09:13:11	GBp	5	1,007.50	XLON	xHa85ZW80GQ
08-Mar-2024	09:13:08	GBp	196	1,008.00	XLON	xHa85ZW80Is
08-Mar-2024	09:13:08	GBp	251	1,008.00	XLON	xHa85ZW80Iu
08-Mar-2024	09:13:08	GBp	88	1,008.00	XLON	xHa85ZW80Iw
08-Mar-2024	09:13:08	GBp	259	1,008.00	XLON	xHa85ZW80I3
08-Mar-2024	09:13:08	GBp	500	1,008.00	XLON	xHa85ZW80I5
08-Mar-2024	09:13:05	GBp	252	1,008.00	XLON	xHa85ZW80UX
08-Mar-2024	09:11:55	GBp	10	1,007.50	XLON	xHa85ZW81vr
08-Mar-2024	09:09:38	GBp	429	1,008.00	XLON	xHa85ZW8ECs
08-Mar-2024	09:08:48	GBp	34	1,008.00	XLON	xHa85ZW8Fgb
08-Mar-2024	09:08:48	GBp	110	1,008.00	XLON	xHa85ZW8Fgd
08-Mar-2024	09:08:24	GBp	215	1,008.00	XLON	xHa85ZW8FDj
08-Mar-2024	09:05:57	GBp	214	1,007.50	XLON	xHa85ZW8DNo
08-Mar-2024	09:05:23	GBp	424	1,008.00	XLON	xHa85ZW8Ae3
08-Mar-2024	09:05:06	GBp	36	1,008.50	XLON	xHa85ZW8A@6
08-Mar-2024	09:05:06	GBp	24	1,008.50	XLON	xHa85ZW8A@8
08-Mar-2024	09:05:06	GBp	120	1,008.50	XLON	xHa85ZW8A@A
08-Mar-2024	09:05:06	GBp	12	1,008.50	XLON	xHa85ZW8Avb
08-Mar-2024	09:05:06	GBp	120	1,008.50	XLON	xHa85ZW8Avd
08-Mar-2024	09:05:05	GBp	164	1,008.50	XLON	xHa85ZW8AvU
08-Mar-2024	09:05:05	GBp	24	1,008.50	XLON	xHa85ZW8AuW
08-Mar-2024	09:05:05	GBp	117	1,008.50	XLON	xHa85ZW8AuY
08-Mar-2024	09:02:57	GBp	159	1,007.50	XLON	xHa85ZW88f3
08-Mar-2024	09:02:57	GBp	117	1,007.50	XLON	xHa85ZW88f5
08-Mar-2024	09:00:22	GBp	208	1,007.00	XLON	xHa85ZW9sE\$
08-Mar-2024	09:00:22	GBp	99	1,007.00	XLON	xHa85ZW9sEz
08-Mar-2024	08:59:40	GBp	134	1,007.50	XLON	xHa85ZW9tsH
08-Mar-2024	08:59:40	GBp	95	1,007.50	XLON	xHa85ZW9tsJ
08-Mar-2024	08:59:26	GBp	89	1,008.00	XLON	xHa85ZW9t4u
08-Mar-2024	08:59:26	GBp	341	1,008.00	XLON	xHa85ZW9t4w
08-Mar-2024	08:57:53	GBp	430	1,008.50	XLON	xHa85ZW9q1b
08-Mar-2024	08:57:03	GBp	63	1,009.00	XLON	xHa85ZW9rbL
08-Mar-2024	08:57:03	GBp	102	1,009.00	XLON	xHa85ZW9rbN
08-Mar-2024	08:57:03	GBp	131	1,009.00	XLON	xHa85ZW9rbP
08-Mar-2024	08:53:10	GBp	255	1,009.00	XLON	xHa85ZW9phN
08-Mar-2024	08:52:09	GBp	579	1,009.50	XLON	xHa85ZW9pT7
08-Mar-2024	08:52:09	GBp	248	1,009.50	XLON	xHa85ZW9pTA
08-Mar-2024	08:49:15	GBp	362	1,010.00	XLON	xHa85ZW9n4a
08-Mar-2024	08:48:57	GBp	473	1,010.00	XLON	xHa85ZW9nAG
08-Mar-2024	08:48:16	GBp	96	1,010.50	XLON	xHa85ZW9@iW
08-Mar-2024	08:48:12	GBp	33	1,010.50	XLON	xHa85ZW9@k9
08-Mar-2024	08:48:12	GBp	99	1,010.50	XLON	xHa85ZW9@kB
08-Mar-2024	08:47:42	GBp	52	1,010.50	XLON	xHa85ZW9@5y
08-Mar-2024	08:47:42	GBp	80	1,010.50	XLON	xHa85ZW9@5@
08-Mar-2024	08:47:42	GBp	68	1,010.50	XLON	xHa85ZW9@54
08-Mar-2024	08:47:42	GBp	80	1,010.50	XLON	xHa85ZW9@56
08-Mar-2024	08:47:39	GBp	85	1,010.50	XLON	xHa85ZW9@78

08-Mar-2024	08:47:39	GBp	78	1,010.50	XLON	xHa85ZW9@7A
08-Mar-2024	08:46:11	GBp	10	1,009.50	XLON	xHa85ZW9\$tW
08-Mar-2024	08:45:00	GBp	200	1,010.00	XLON	xHa85ZW9yaE
08-Mar-2024	08:43:25	GBp	278	1,009.00	XLON	xHa85ZW9yG7
08-Mar-2024	08:43:19	GBp	7	1,009.50	XLON	xHa85ZW9ySJ
08-Mar-2024	08:43:19	GBp	393	1,009.50	XLON	xHa85ZW9ySL
08-Mar-2024	08:41:28	GBp	179	1,010.50	XLON	xHa85ZW9zPi
08-Mar-2024	08:41:16	GBp	148	1,011.00	XLON	xHa85ZW9wbN
08-Mar-2024	08:41:16	GBp	240	1,011.00	XLON	xHa85ZW9wbP
08-Mar-2024	08:41:15	GBp	388	1,011.50	XLON	xHa85ZW9waz
08-Mar-2024	08:40:27	GBp	326	1,012.00	XLON	xHa85ZW9w7A
08-Mar-2024	08:40:26	GBp	1,084	1,012.00	XLON	xHa85ZW9w6Z
08-Mar-2024	08:40:26	GBp	100	1,012.00	XLON	xHa85ZW9w6b
08-Mar-2024	08:38:16	GBp	115	1,012.00	XLON	xHa85ZW9x@e
08-Mar-2024	08:38:16	GBp	81	1,012.00	XLON	xHa85ZW9x@g
08-Mar-2024	08:36:24	GBp	83	1,012.00	XLON	xHa85ZW9unB
08-Mar-2024	08:35:37	GBp	150	1,012.00	XLON	xHa85ZW9uMH
08-Mar-2024	08:35:37	GBp	91	1,012.00	XLON	xHa85ZW9uMJ
08-Mar-2024	08:35:30	GBp	87	1,012.00	XLON	xHa85ZW9uII
08-Mar-2024	08:35:28	GBp	255	1,012.00	XLON	xHa85ZW9uSv
08-Mar-2024	08:35:28	GBp	87	1,012.00	XLON	xHa85ZW9uSx
08-Mar-2024	08:33:19	GBp	10	1,010.00	XLON	xHa85ZW9cly
08-Mar-2024	08:32:33	GBp	346	1,010.50	XLON	xHa85ZW9c3N
08-Mar-2024	08:32:02	GBp	344	1,010.50	XLON	xHa85ZW9cHG
08-Mar-2024	08:31:08	GBp	292	1,011.00	XLON	xHa85ZW9dsy
08-Mar-2024	08:29:50	GBp	245	1,011.50	XLON	xHa85ZW9dUZ
08-Mar-2024	08:29:33	GBp	119	1,012.00	XLON	xHa85ZW9acD
08-Mar-2024	08:29:33	GBp	471	1,012.00	XLON	xHa85ZW9ac9
08-Mar-2024	08:29:33	GBp	24	1,012.00	XLON	xHa85ZW9acB
08-Mar-2024	08:27:48	GBp	403	1,009.50	XLON	xHa85ZW9aHu
08-Mar-2024	08:27:03	GBp	33	1,011.00	XLON	xHa85ZW9bgN
08-Mar-2024	08:27:03	GBp	24	1,011.00	XLON	xHa85ZW9bgP
08-Mar-2024	08:27:03	GBp	325	1,011.00	XLON	xHa85ZW9bgR
08-Mar-2024	08:27:03	GBp	279	1,011.00	XLON	xHa85ZW9bgT
08-Mar-2024	08:27:03	GBp	390	1,011.00	XLON	xHa85ZW9bgV
08-Mar-2024	08:27:03	GBp	321	1,010.50	XLON	xHa85ZW9brX
08-Mar-2024	08:27:03	GBp	24	1,010.50	XLON	xHa85ZW9brZ
08-Mar-2024	08:27:03	GBp	169	1,010.50	XLON	xHa85ZW9bre
08-Mar-2024	08:27:03	GBp	239	1,011.00	XLON	xHa85ZW9brg
08-Mar-2024	08:25:35	GBp	6	1,011.00	XLON	xHa85ZW9Ybp
08-Mar-2024	08:22:42	GBp	245	1,011.50	XLON	xHa85ZW9Z@C
08-Mar-2024	08:20:32	GBp	469	1,011.50	XLON	xHa85ZW9WPo
08-Mar-2024	08:19:59	GBp	1,023	1,012.50	XLON	xHa85ZW9Xe7
08-Mar-2024	08:19:59	GBp	388	1,012.50	XLON	xHa85ZW9XeC
08-Mar-2024	08:19:54	GBp	147	1,013.00	XLON	xHa85ZW9Xql
08-Mar-2024	08:19:54	GBp	155	1,013.00	XLON	xHa85ZW9Xqr
08-Mar-2024	08:19:54	GBp	261	1,013.50	XLON	xHa85ZW9Xqt
08-Mar-2024	08:18:42	GBp	133	1,014.00	XLON	xHa85ZW9kc8
08-Mar-2024	08:14:33	GBp	147	1,013.00	XLON	xHa85ZW9iv4
08-Mar-2024	08:14:33	GBp	266	1,013.00	XLON	xHa85ZW9iv6
08-Mar-2024	08:14:33	GBp	150	1,013.00	XLON	xHa85ZW9iv8
08-Mar-2024	08:14:33	GBp	414	1,013.00	XLON	xHa85ZW9ivH
08-Mar-2024	08:11:43	GBp	513	1,012.00	XLON	xHa85ZW9jlv
08-Mar-2024	08:11:43	GBp	255	1,012.00	XLON	xHa85ZW9jJ\$
08-Mar-2024	08:11:43	GBp	245	1,011.50	XLON	xHa85ZW9jJ7
08-Mar-2024	08:08:42	GBp	484	1,007.00	XLON	xHa85ZW9hdK

08-Mar-2024	08:08:42	GBp	24	1,007.00	XLON	xHa85ZW9hdM
08-Mar-2024	08:08:42	GBp	9	1,007.00	XLON	xHa85ZW9hcd
08-Mar-2024	08:08:42	GBp	269	1,007.00	XLON	xHa85ZW9hcf
08-Mar-2024	08:08:42	GBp	24	1,006.50	XLON	xHa85ZW9hch
08-Mar-2024	08:08:42	GBp	70	1,006.50	XLON	xHa85ZW9hcp
08-Mar-2024	08:08:42	GBp	99	1,006.50	XLON	xHa85ZW9hcr
08-Mar-2024	08:08:42	GBp	245	1,007.00	XLON	xHa85ZW9hct
08-Mar-2024	08:05:22	GBp	169	1,004.50	XLON	xHa85ZW9fWm
08-Mar-2024	08:05:22	GBp	153	1,005.00	XLON	xHa85ZW9fZl
08-Mar-2024	08:05:22	GBp	49	1,005.50	XLON	xHa85ZW9fZn
08-Mar-2024	08:05:22	GBp	211	1,005.50	XLON	xHa85ZW9fZp
08-Mar-2024	08:04:40	GBp	88	1,005.50	XLON	xHa85ZW9f4C
08-Mar-2024	08:02:15	GBp	230	1,006.00	XLON	xHa85ZW9Nbh
08-Mar-2024	08:02:02	GBp	156	1,006.00	XLON	xHa85ZW9NrA
08-Mar-2024	08:01:49	GBp	222	1,006.50	XLON	xHa85ZW9NxT
08-Mar-2024	08:01:49	GBp	510	1,007.00	XLON	xHa85ZW9NxV