

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:	21 December 2023
Aggregate number of ordinary shares of 25 pence each purchased:	123,493
Lowest price paid per share:	949.20p
Highest price paid per share:	956.00p
Average price paid per share:	953.36p

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:	21 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	953.36p	123,493	949.20p	956.00p
BATS Europe	-	-	-	-
CHI-X Europe	-	-	-	-

Individual transactions:

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
21-Dec-2023	15:00:56	GBP	123	955.80	XLON	xHa89X9Qqoa
21-Dec-2023	15:00:56	GBP	174	955.80	XLON	xHa89X9Qqoc
21-Dec-2023	15:00:56	GBP	99	956.00	XLON	xHa89X9Qqoe
21-Dec-2023	15:00:56	GBP	22	956.00	XLON	xHa89X9Qqog
21-Dec-2023	15:00:56	GBP	600	956.00	XLON	xHa89X9Qqoi
21-Dec-2023	14:56:59	GBP	284	955.80	XLON	xHa89X9QrNv

21-Dec-2023	14:56:40	GBP	81	955.60	XLON	xHa89X9QrSN
21-Dec-2023	14:55:40	GBP	323	955.80	XLON	xHa89X9Qoqj
21-Dec-2023	14:55:22	GBP	294	956.00	XLON	xHa89X9Qo@l
21-Dec-2023	14:55:22	GBP	205	956.00	XLON	xHa89X9Qo@n
21-Dec-2023	14:53:00	GBP	250	955.60	XLON	xHa89X9QppH
21-Dec-2023	14:53:00	GBP	332	956.00	XLON	xHa89X9Qpoa
21-Dec-2023	14:51:00	GBP	255	955.80	XLON	xHa89X9QmdV
21-Dec-2023	14:50:46	GBP	441	956.00	XLON	xHa89X9Qmkp
21-Dec-2023	14:49:02	GBP	271	956.00	XLON	xHa89X9QmMT
21-Dec-2023	14:48:02	GBP	395	955.40	XLON	xHa89X9Qngd
21-Dec-2023	14:45:05	GBP	368	955.20	XLON	xHa89X9Q@xP
21-Dec-2023	14:45:02	GBP	220	955.40	XLON	xHa89X9Q@wQ
21-Dec-2023	14:45:02	GBP	222	955.40	XLON	xHa89X9Q@wS
21-Dec-2023	14:40:03	GBP	186	955.00	XLON	xHa89X9Qy4c
21-Dec-2023	14:39:57	GBP	82	955.00	XLON	xHa89X9Qy0n
21-Dec-2023	14:39:57	GBP	235	955.00	XLON	xHa89X9Qy0p
21-Dec-2023	14:37:29	GBP	90	954.80	XLON	xHa89X9Qz4H
21-Dec-2023	14:37:29	GBP	236	954.80	XLON	xHa89X9Qz4J
21-Dec-2023	14:37:29	GBP	468	955.00	XLON	xHa89X9Qz4L
21-Dec-2023	14:35:16	GBP	75	954.60	XLON	xHa89X9Qwvs
21-Dec-2023	14:35:14	GBP	270	954.80	XLON	xHa89X9QwuS
21-Dec-2023	14:35:02	GBP	231	955.00	XLON	xHa89X9Qw0O
21-Dec-2023	14:33:43	GBP	141	955.40	XLON	xHa89X9Qxsn
21-Dec-2023	14:33:43	GBP	171	955.40	XLON	xHa89X9Qxs@
21-Dec-2023	14:33:23	GBP	246	955.60	XLON	xHa89X9QxuC
21-Dec-2023	14:33:08	GBP	249	955.80	XLON	xHa89X9QxDj
21-Dec-2023	14:31:01	GBP	321	955.00	XLON	xHa89X9QuKH
21-Dec-2023	14:30:51	GBP	295	955.00	XLON	xHa89X9QuT8
21-Dec-2023	14:28:37	GBP	186	954.60	XLON	xHa89X9QvSG
21-Dec-2023	14:27:49	GBP	293	954.60	XLON	xHa89X9Qcen
21-Dec-2023	14:27:49	GBP	8	954.80	XLON	xHa89X9Qcep
21-Dec-2023	14:27:49	GBP	415	954.80	XLON	xHa89X9Qcer
21-Dec-2023	14:25:23	GBP	288	954.40	XLON	xHa89X9QdbK
21-Dec-2023	14:25:23	GBP	660	954.60	XLON	xHa89X9QdbM
21-Dec-2023	14:22:25	GBP	454	954.00	XLON	xHa89X9QdIV
21-Dec-2023	14:22:25	GBP	72	954.00	XLON	xHa89X9QdTZ
21-Dec-2023	14:18:45	GBP	290	954.00	XLON	xHa89X9QbXO
21-Dec-2023	14:18:45	GBP	329	954.20	XLON	xHa89X9QbXQ
21-Dec-2023	14:18:45	GBP	88	954.20	XLON	xHa89X9QbXS
21-Dec-2023	14:17:04	GBP	210	954.40	XLON	xHa89X9Qb6e
21-Dec-2023	14:16:53	GBP	79	954.40	XLON	xHa89X9Qb3w
21-Dec-2023	14:16:53	GBP	527	954.40	XLON	xHa89X9Qb3y
21-Dec-2023	14:13:22	GBP	33	954.40	XLON	xHa89X9QYND
21-Dec-2023	14:13:22	GBP	148	954.40	XLON	xHa89X9QYNF
21-Dec-2023	14:13:22	GBP	181	954.40	XLON	xHa89X9QYNH
21-Dec-2023	14:13:22	GBP	541	954.40	XLON	xHa89X9QYNQ
21-Dec-2023	14:13:22	GBP	204	954.40	XLON	xHa89X9QYNS
21-Dec-2023	14:10:39	GBP	554	954.40	XLON	xHa89X9QZFL
21-Dec-2023	14:09:38	GBP	715	954.60	XLON	xHa89X9QZQ7
21-Dec-2023	14:05:03	GBP	750	954.80	XLON	xHa89X9QX@g
21-Dec-2023	13:57:05	GBP	165	953.80	XLON	xHa89X9QIVk
21-Dec-2023	13:57:05	GBP	321	954.00	XLON	xHa89X9QIVm
21-Dec-2023	13:57:05	GBP	195	954.20	XLON	xHa89X9QIVo
21-Dec-2023	13:57:05	GBP	60	954.20	XLON	xHa89X9QIVq
21-Dec-2023	13:57:05	GBP	442	954.20	XLON	xHa89X9QIVs
21-Dec-2023	13:50:36	GBP	303	954.40	XLON	xHa89X9QJKT
21-Dec-2023	13:50:36	GBP	653	954.60	XLON	xHa89X9QJNX
21-Dec-2023	13:49:35	GBP	581	954.80	XLON	xHa89X9QgWH
21-Dec-2023	13:49:35	GBP	420	954.80	XLON	xHa89X9QgWJ
21-Dec-2023	13:39:45	GBP	59	953.40	XLON	xHa89X9Qft@
21-Dec-2023	13:39:45	GBP	35	953.40	XLON	xHa89X9Qft0
21-Dec-2023	13:39:45	GBP	146	953.40	XLON	xHa89X9Qft2

21-Dec-2023	13:38:40	GBP	267	953.60	XLON	xHa89X9Qf0m
21-Dec-2023	13:37:08	GBP	305	953.60	XLON	xHa89X9QMb2
21-Dec-2023	13:37:08	GBP	440	953.80	XLON	xHa89X9QMb9
21-Dec-2023	13:34:47	GBP	131	954.00	XLON	xHa89X9QMRd
21-Dec-2023	13:34:47	GBP	322	954.00	XLON	xHa89X9QMRh
21-Dec-2023	13:31:04	GBP	295	954.00	XLON	xHa89X9QKek
21-Dec-2023	13:31:04	GBP	33	954.00	XLON	xHa89X9QKem
21-Dec-2023	13:30:32	GBP	355	954.00	XLON	xHa89X9QKx9
21-Dec-2023	13:30:32	GBP	169	954.00	XLON	xHa89X9QKxB
21-Dec-2023	13:29:55	GBP	561	954.20	XLON	xHa89X9QKVh
21-Dec-2023	13:23:19	GBP	270	954.00	XLON	xHa89X9QI3N
21-Dec-2023	13:23:19	GBP	9	954.00	XLON	xHa89X9QI3P
21-Dec-2023	13:23:05	GBP	267	954.20	XLON	xHa89X9QI9f
21-Dec-2023	13:22:36	GBP	186	954.20	XLON	xHa89X9QIH8
21-Dec-2023	13:22:36	GBP	290	954.40	XLON	xHa89X9QIHO
21-Dec-2023	13:22:36	GBP	138	954.40	XLON	xHa89X9QIHQ
21-Dec-2023	13:22:36	GBP	74	954.40	XLON	xHa89X9QIHS
21-Dec-2023	13:22:36	GBP	8	954.40	XLON	xHa89X9QIHU
21-Dec-2023	13:22:36	GBP	184	954.40	XLON	xHa89X9QIGW
21-Dec-2023	13:22:36	GBP	260	954.20	XLON	xHa89X9QIGj
21-Dec-2023	13:22:36	GBP	378	954.40	XLON	xHa89X9QIGI
21-Dec-2023	13:20:47	GBP	260	954.40	XLON	xHa89X9QJsm
21-Dec-2023	13:19:20	GBP	111	954.60	XLON	xHa89X9QJF7
21-Dec-2023	13:19:20	GBP	75	954.60	XLON	xHa89X9QJF9
21-Dec-2023	13:14:44	GBP	272	954.60	XLON	xHa89X9QHWW
21-Dec-2023	13:14:44	GBP	407	954.80	XLON	xHa89X9QHwG
21-Dec-2023	13:10:10	GBP	726	953.40	XLON	xHa89X9QU6E
21-Dec-2023	13:09:46	GBP	175	952.80	XLON	xHa89X9QU9I
21-Dec-2023	13:09:46	GBP	62	952.80	XLON	xHa89X9QU9K
21-Dec-2023	13:05:21	GBP	344	952.00	XLON	xHa89X9QVTC
21-Dec-2023	13:05:21	GBP	144	952.00	XLON	xHa89X9QVTG
21-Dec-2023	13:04:17	GBP	491	952.20	XLON	xHa89X9QSi3
21-Dec-2023	13:04:17	GBP	74	952.20	XLON	xHa89X9QSi5
21-Dec-2023	13:04:17	GBP	420	952.20	XLON	xHa89X9QSi7
21-Dec-2023	13:04:17	GBP	181	952.20	XLON	xHa89X9QSi9
21-Dec-2023	13:04:17	GBP	273	952.00	XLON	xHa89X9QSiJ
21-Dec-2023	13:04:17	GBP	392	952.20	XLON	xHa89X9QSiL
21-Dec-2023	12:57:18	GBP	232	952.20	XLON	xHa89X9QQd2
21-Dec-2023	12:57:18	GBP	32	952.20	XLON	xHa89X9QQd4
21-Dec-2023	12:57:18	GBP	256	952.20	XLON	xHa89X9QQd6
21-Dec-2023	12:57:18	GBP	275	952.00	XLON	xHa89X9QQdG
21-Dec-2023	12:57:18	GBP	395	952.20	XLON	xHa89X9QQdI
21-Dec-2023	12:55:30	GBP	154	952.00	XLON	xHa89X9QQxW
21-Dec-2023	12:51:30	GBP	560	952.00	XLON	xHa89X9QRDb
21-Dec-2023	12:51:30	GBP	561	952.00	XLON	xHa89X9QRDq
21-Dec-2023	12:51:30	GBP	826	952.00	XLON	xHa89X9QRDz
21-Dec-2023	12:51:30	GBP	155	952.00	XLON	xHa89X9QRD\$
21-Dec-2023	12:51:30	GBP	802	952.00	XLON	xHa89X9QRDg
21-Dec-2023	12:51:30	GBP	168	952.00	XLON	xHa89X9QRDI
21-Dec-2023	12:51:30	GBP	699	952.00	XLON	xHa89X9QRDR
21-Dec-2023	12:51:30	GBP	160	952.00	XLON	xHa89X9QRDT
21-Dec-2023	12:51:30	GBP	600	952.00	XLON	xHa89X9QRCa
21-Dec-2023	12:51:30	GBP	181	952.00	XLON	xHa89X9QRcC
21-Dec-2023	12:51:30	GBP	172	952.00	XLON	xHa89X9QRcE
21-Dec-2023	12:51:30	GBP	58	952.00	XLON	xHa89X9QRcY
21-Dec-2023	12:51:30	GBP	555	952.00	XLON	xHa89X9QRcY
21-Dec-2023	12:51:30	GBP	425	951.80	XLON	xHa89X9QRc3
21-Dec-2023	12:50:21	GBP	14	952.00	XLON	xHa89X9QRVA
21-Dec-2023	12:50:21	GBP	412	952.00	XLON	xHa89X9QRVC
21-Dec-2023	12:39:39	GBP	26	950.80	XLON	xHa89X9Q6Lk
21-Dec-2023	12:38:30	GBP	74	950.80	XLON	xHa89X9Q7Yh
21-Dec-2023	12:38:30	GBP	42	950.80	XLON	xHa89X9Q7Yj

21-Dec-2023	12:38:30	GBP	87	950.80	XLON	xHa89X9Q7Ys
21-Dec-2023	12:38:30	GBP	74	950.80	XLON	xHa89X9Q7Yu
21-Dec-2023	12:34:08	GBP	193	949.80	XLON	xHa89X9Q4rP
21-Dec-2023	12:34:08	GBP	116	949.80	XLON	xHa89X9Q4rR
21-Dec-2023	12:34:00	GBP	355	950.00	XLON	xHa89X9Q4n\$
21-Dec-2023	12:34:00	GBP	24	950.00	XLON	xHa89X9Q4n1
21-Dec-2023	12:34:00	GBP	71	950.00	XLON	xHa89X9Q4n3
21-Dec-2023	12:34:00	GBP	83	950.40	XLON	xHa89X9Q4md
21-Dec-2023	12:34:00	GBP	347	950.40	XLON	xHa89X9Q4mf
21-Dec-2023	12:34:00	GBP	285	950.20	XLON	xHa89X9Q4mp
21-Dec-2023	12:34:00	GBP	77	950.20	XLON	xHa89X9Q4mr
21-Dec-2023	12:28:39	GBP	185	951.00	XLON	xHa89X9Q5wl
21-Dec-2023	12:28:37	GBP	269	951.20	XLON	xHa89X9Q55K
21-Dec-2023	12:27:31	GBP	186	951.40	XLON	xHa89X9Q58C
21-Dec-2023	12:27:15	GBP	229	951.40	XLON	xHa89X9Q5L4
21-Dec-2023	12:26:12	GBP	299	951.40	XLON	xHa89X9Q5Oq
21-Dec-2023	12:23:02	GBP	218	951.60	XLON	xHa89X9Q2DY
21-Dec-2023	12:23:02	GBP	87	951.60	XLON	xHa89X9Q2Dd
21-Dec-2023	12:23:02	GBP	305	951.80	XLON	xHa89X9Q2Df
21-Dec-2023	12:20:15	GBP	170	951.80	XLON	xHa89X9Q3om
21-Dec-2023	12:19:22	GBP	240	952.60	XLON	xHa89X9Q309
21-Dec-2023	12:18:15	GBP	186	953.00	XLON	xHa89X9Q3Sq
21-Dec-2023	12:17:45	GBP	186	953.20	XLON	xHa89X9Q0cU
21-Dec-2023	12:17:45	GBP	388	953.20	XLON	xHa89X9Q0Xb
21-Dec-2023	12:17:45	GBP	221	953.20	XLON	xHa89X9Q0Xd
21-Dec-2023	12:17:39	GBP	24	953.60	XLON	xHa89X9Q0Wt
21-Dec-2023	12:17:39	GBP	149	953.60	XLON	xHa89X9Q0Wv
21-Dec-2023	12:13:34	GBP	170	953.60	XLON	xHa89X9Q1av
21-Dec-2023	12:13:34	GBP	347	953.60	XLON	xHa89X9Q1ax
21-Dec-2023	12:13:34	GBP	161	953.40	XLON	xHa89X9Q1az
21-Dec-2023	12:13:34	GBP	420	953.40	XLON	xHa89X9Q1a\$
21-Dec-2023	12:13:34	GBP	387	953.20	XLON	xHa89X9Q1a2
21-Dec-2023	12:12:25	GBP	237	953.60	XLON	xHa89X9Q1sc
21-Dec-2023	12:12:25	GBP	176	953.60	XLON	xHa89X9Q1se
21-Dec-2023	12:12:25	GBP	249	953.40	XLON	xHa89X9Q1sl
21-Dec-2023	12:12:25	GBP	387	953.60	XLON	xHa89X9Q1sx
21-Dec-2023	12:11:01	GBP	22	953.60	XLON	xHa89X9Q196
21-Dec-2023	12:09:15	GBP	34	953.60	XLON	xHa89X9QEYt
21-Dec-2023	12:09:15	GBP	373	953.60	XLON	xHa89X9QEYv
21-Dec-2023	12:04:32	GBP	32	953.60	XLON	xHa89X9QFil
21-Dec-2023	12:04:14	GBP	386	953.80	XLON	xHa89X9QFgo
21-Dec-2023	11:58:09	GBP	186	953.80	XLON	xHa89X9QCow
21-Dec-2023	11:57:15	GBP	182	953.80	XLON	xHa89X9QDen
21-Dec-2023	11:57:11	GBP	24	953.80	XLON	xHa89X9QDeP
21-Dec-2023	11:57:09	GBP	381	954.00	XLON	xHa89X9QDhh
21-Dec-2023	11:57:09	GBP	180	954.00	XLON	xHa89X9QDhj
21-Dec-2023	11:57:09	GBP	355	954.00	XLON	xHa89X9QDhm
21-Dec-2023	11:55:01	GBP	246	953.40	XLON	xHa89X9QDEW
21-Dec-2023	11:55:01	GBP	309	953.60	XLON	xHa89X9QDEY
21-Dec-2023	11:55:01	GBP	45	953.60	XLON	xHa89X9QDEa
21-Dec-2023	11:50:44	GBP	388	953.40	XLON	xHa89X9QALs
21-Dec-2023	11:50:44	GBP	60	953.40	XLON	xHa89X9QALu
21-Dec-2023	11:50:44	GBP	420	953.40	XLON	xHa89X9QALw
21-Dec-2023	11:50:44	GBP	355	953.20	XLON	xHa89X9QAL1
21-Dec-2023	11:49:59	GBP	355	953.40	XLON	xHa89X9QAPj
21-Dec-2023	11:42:44	GBP	327	953.20	XLON	xHa89X9Q8J9
21-Dec-2023	11:42:01	GBP	336	953.40	XLON	xHa89X9Q9bZ
21-Dec-2023	11:41:48	GBP	51	953.60	XLON	xHa89X9Q9XI
21-Dec-2023	11:41:48	GBP	456	953.60	XLON	xHa89X9Q9XK
21-Dec-2023	11:40:39	GBP	583	953.40	XLON	xHa89X9Q9pn
21-Dec-2023	11:39:13	GBP	256	953.60	XLON	xHa89X9Q9NA
21-Dec-2023	11:39:13	GBP	296	953.60	XLON	xHa89X9Q9NC

21-Dec-2023	11:38:40	GBP	84	953.60	XLON	xHa89X9Q9R6
21-Dec-2023	11:38:40	GBP	263	953.60	XLON	xHa89X9Q9R8
21-Dec-2023	11:37:26	GBP	263	953.60	XLON	xHa89X9Rsfn
21-Dec-2023	11:36:21	GBP	69	953.80	XLON	xHa89X9Rs5v
21-Dec-2023	11:36:21	GBP	160	953.80	XLON	xHa89X9Rs5w
21-Dec-2023	11:36:00	GBP	130	953.80	XLON	xHa89X9Rs2m
21-Dec-2023	11:36:00	GBP	74	953.80	XLON	xHa89X9Rs2o
21-Dec-2023	11:36:00	GBP	181	953.80	XLON	xHa89X9Rs2q
21-Dec-2023	11:36:00	GBP	420	953.80	XLON	xHa89X9Rs2s
21-Dec-2023	11:36:00	GBP	377	953.60	XLON	xHa89X9Rs2@
21-Dec-2023	11:32:28	GBP	395	952.80	XLON	xHa89X9Rt6x
21-Dec-2023	11:30:29	GBP	390	953.00	XLON	xHa89X9RtUC
21-Dec-2023	11:30:28	GBP	257	953.20	XLON	xHa89X9RtUP
21-Dec-2023	11:30:28	GBP	569	953.60	XLON	xHa89X9RtUR
21-Dec-2023	11:30:28	GBP	74	953.60	XLON	xHa89X9RtUT
21-Dec-2023	11:30:28	GBP	103	953.40	XLON	xHa89X9RtUV
21-Dec-2023	11:30:28	GBP	74	953.40	XLON	xHa89X9RtPX
21-Dec-2023	11:30:28	GBP	123	953.40	XLON	xHa89X9RtPZ
21-Dec-2023	11:30:28	GBP	371	953.40	XLON	xHa89X9RtPc
21-Dec-2023	11:29:00	GBP	74	953.60	XLON	xHa89X9RqnH
21-Dec-2023	11:29:00	GBP	104	953.60	XLON	xHa89X9RqnV
21-Dec-2023	11:29:00	GBP	74	953.60	XLON	xHa89X9RqmX
21-Dec-2023	11:29:00	GBP	373	953.40	XLON	xHa89X9Rqma
21-Dec-2023	11:29:00	GBP	372	953.60	XLON	xHa89X9Rqmm
21-Dec-2023	11:24:33	GBP	209	953.60	XLON	xHa89X9RrEL
21-Dec-2023	11:24:14	GBP	153	953.60	XLON	xHa89X9RrN8
21-Dec-2023	11:24:14	GBP	1,611	953.60	XLON	xHa89X9RrNP
21-Dec-2023	11:24:14	GBP	91	953.60	XLON	xHa89X9RrNR
21-Dec-2023	11:24:14	GBP	74	953.60	XLON	xHa89X9RrNT
21-Dec-2023	11:24:14	GBP	319	953.60	XLON	xHa89X9RrNV
21-Dec-2023	11:24:14	GBP	347	953.60	XLON	xHa89X9RrMX
21-Dec-2023	11:24:14	GBP	74	953.40	XLON	xHa89X9RrMZ
21-Dec-2023	11:24:14	GBP	263	953.20	XLON	xHa89X9RrMc
21-Dec-2023	11:24:14	GBP	382	953.40	XLON	xHa89X9RrMe
21-Dec-2023	11:21:09	GBP	318	953.60	XLON	xHa89X9RoC5
21-Dec-2023	11:21:09	GBP	64	953.60	XLON	xHa89X9RoC7
21-Dec-2023	11:12:50	GBP	186	953.60	XLON	xHa89X9Rnl8
21-Dec-2023	11:09:31	GBP	95	953.80	XLON	xHa89X9R@UD
21-Dec-2023	11:09:31	GBP	112	953.80	XLON	xHa89X9R@UF
21-Dec-2023	11:09:31	GBP	18	953.80	XLON	xHa89X9R@UH
21-Dec-2023	11:09:14	GBP	327	954.00	XLON	xHa89X9R\$b\$
21-Dec-2023	11:09:14	GBP	291	954.20	XLON	xHa89X9R\$b3
21-Dec-2023	11:09:14	GBP	334	954.20	XLON	xHa89X9R\$b5
21-Dec-2023	11:05:23	GBP	245	954.20	XLON	xHa89X9R\$OP
21-Dec-2023	11:03:55	GBP	4	954.20	XLON	xHa89X9RyoU
21-Dec-2023	11:03:53	GBP	171	954.40	XLON	xHa89X9Ryzt
21-Dec-2023	11:03:53	GBP	247	954.60	XLON	xHa89X9Ryzv
21-Dec-2023	11:02:22	GBP	328	954.20	XLON	xHa89X9RyJt
21-Dec-2023	11:02:22	GBP	18	954.20	XLON	xHa89X9RyJv
21-Dec-2023	10:59:28	GBP	95	954.20	XLON	xHa89X9RzJ5
21-Dec-2023	10:59:28	GBP	152	954.20	XLON	xHa89X9RzJ7
21-Dec-2023	10:58:33	GBP	186	954.40	XLON	xHa89X9Rwmq
21-Dec-2023	10:58:26	GBP	228	954.40	XLON	xHa89X9RwpQ
21-Dec-2023	10:58:26	GBP	262	954.40	XLON	xHa89X9RwpS
21-Dec-2023	10:55:16	GBP	231	954.60	XLON	xHa89X9Rx@Z
21-Dec-2023	10:53:58	GBP	333	954.80	XLON	xHa89X9RxM2
21-Dec-2023	10:51:22	GBP	333	954.00	XLON	xHa89X9RuJ0
21-Dec-2023	10:50:18	GBP	148	954.40	XLON	xHa89X9Rvkb
21-Dec-2023	10:50:18	GBP	74	954.40	XLON	xHa89X9Rvkd
21-Dec-2023	10:50:18	GBP	91	954.40	XLON	xHa89X9RvkX
21-Dec-2023	10:50:18	GBP	155	954.40	XLON	xHa89X9RvkZ
21-Dec-2023	10:50:18	GBP	360	954.40	XLON	xHa89X9RvIT

21-Dec-2023	10:50:18	GBP	120	954.40	XLON	xHa89X9RvIV
21-Dec-2023	10:50:18	GBP	291	954.20	XLON	xHa89X9Rvkg
21-Dec-2023	10:50:18	GBP	418	954.40	XLON	xHa89X9Rvko
21-Dec-2023	10:41:35	GBP	561	954.60	XLON	xHa89X9Rap@
21-Dec-2023	10:39:55	GBP	223	954.80	XLON	xHa89X9RaVI
21-Dec-2023	10:39:55	GBP	188	954.80	XLON	xHa89X9RaVn
21-Dec-2023	10:39:55	GBP	103	954.80	XLON	xHa89X9RaVp
21-Dec-2023	10:39:55	GBP	38	954.80	XLON	xHa89X9RaVr
21-Dec-2023	10:39:55	GBP	910	954.80	XLON	xHa89X9RaV@
21-Dec-2023	10:37:43	GBP	182	954.60	XLON	xHa89X9Rb2K
21-Dec-2023	10:37:43	GBP	188	954.60	XLON	xHa89X9Rb2O
21-Dec-2023	10:34:54	GBP	44	954.60	XLON	xHa89X9RYmm
21-Dec-2023	10:34:40	GBP	185	954.80	XLON	xHa89X9RYyq
21-Dec-2023	10:34:26	GBP	336	954.80	XLON	xHa89X9RYvk
21-Dec-2023	10:30:25	GBP	41	954.80	XLON	xHa89X9RZEJ
21-Dec-2023	10:30:25	GBP	181	955.00	XLON	xHa89X9RZEQ
21-Dec-2023	10:30:25	GBP	338	955.00	XLON	xHa89X9RZES
21-Dec-2023	10:26:24	GBP	232	954.80	XLON	xHa89X9RWGU
21-Dec-2023	10:26:24	GBP	532	955.00	XLON	xHa89X9RWJW
21-Dec-2023	10:25:08	GBP	40	954.80	XLON	xHa89X9RXgR
21-Dec-2023	10:25:08	GBP	74	954.80	XLON	xHa89X9RXgT
21-Dec-2023	10:25:08	GBP	347	954.80	XLON	xHa89X9RXgV
21-Dec-2023	10:25:08	GBP	359	954.60	XLON	xHa89X9RXre
21-Dec-2023	10:23:24	GBP	186	954.80	XLON	xHa89X9RX87
21-Dec-2023	10:23:24	GBP	174	954.80	XLON	xHa89X9RX88
21-Dec-2023	10:23:09	GBP	100	954.80	XLON	xHa89X9RXNg
21-Dec-2023	10:23:04	GBP	33	954.80	XLON	xHa89X9RXHb
21-Dec-2023	10:23:02	GBP	26	954.80	XLON	xHa89X9RXHy
21-Dec-2023	10:21:50	GBP	121	954.80	XLON	xHa89X9RkiL
21-Dec-2023	10:19:55	GBP	343	954.60	XLON	xHa89X9RK93
21-Dec-2023	10:19:55	GBP	14	954.60	XLON	xHa89X9RK95
21-Dec-2023	10:19:24	GBP	116	954.80	XLON	xHa89X9RKtn
21-Dec-2023	10:19:24	GBP	4	954.80	XLON	xHa89X9RkTp
21-Dec-2023	10:19:21	GBP	261	954.80	XLON	xHa89X9RkTQ
21-Dec-2023	10:19:21	GBP	347	955.00	XLON	xHa89X9RKSY
21-Dec-2023	10:15:29	GBP	3,255	955.00	XLON	xHa89X9Ritf
21-Dec-2023	10:15:29	GBP	175	954.80	XLON	xHa89X9Riti
21-Dec-2023	10:15:29	GBP	179	954.80	XLON	xHa89X9Ritk
21-Dec-2023	10:14:10	GBP	331	955.00	XLON	xHa89X9RIEŞ
21-Dec-2023	10:14:10	GBP	24	955.00	XLON	xHa89X9RIE1
21-Dec-2023	10:12:28	GBP	74	954.60	XLON	xHa89X9Rjrc
21-Dec-2023	10:12:28	GBP	347	954.60	XLON	xHa89X9Rjre
21-Dec-2023	10:12:28	GBP	178	954.60	XLON	xHa89X9Rjrg
21-Dec-2023	10:12:28	GBP	4	954.60	XLON	xHa89X9Rjri
21-Dec-2023	10:12:28	GBP	74	954.40	XLON	xHa89X9Rjrk
21-Dec-2023	10:12:28	GBP	290	954.40	XLON	xHa89X9Rjrr
21-Dec-2023	10:12:28	GBP	67	954.40	XLON	xHa89X9Rjrt
21-Dec-2023	10:12:00	GBP	325	954.60	XLON	xHa89X9Rj@j
21-Dec-2023	10:11:31	GBP	199	954.60	XLON	xHa89X9Rj2i
21-Dec-2023	10:10:41	GBP	297	954.80	XLON	xHa89X9RjTv
21-Dec-2023	10:10:41	GBP	60	954.80	XLON	xHa89X9RjTz
21-Dec-2023	10:08:00	GBP	95	954.80	XLON	xHa89X9Rg8d
21-Dec-2023	10:08:00	GBP	262	954.80	XLON	xHa89X9Rg8f
21-Dec-2023	10:07:44	GBP	145	955.00	XLON	xHa89X9RgGt
21-Dec-2023	10:06:10	GBP	215	955.00	XLON	xHa89X9Rh79
21-Dec-2023	10:06:10	GBP	181	955.00	XLON	xHa89X9Rh7B
21-Dec-2023	10:06:10	GBP	347	955.00	XLON	xHa89X9Rh7D
21-Dec-2023	10:06:10	GBP	250	954.80	XLON	xHa89X9Rh7J
21-Dec-2023	10:06:02	GBP	100	955.00	XLON	xHa89X9Rh3m
21-Dec-2023	10:06:02	GBP	261	955.00	XLON	xHa89X9Rh3o
21-Dec-2023	10:05:51	GBP	132	955.40	XLON	xHa89X9RhFi
21-Dec-2023	10:05:51	GBP	181	955.40	XLON	xHa89X9RhFK

21-Dec-2023	10:05:51	GBP	153	955.40	XLON	xHa89X9RhFM
21-Dec-2023	10:05:51	GBP	347	955.40	XLON	xHa89X9RhE@
21-Dec-2023	10:05:51	GBP	181	955.40	XLON	xHa89X9RhE0
21-Dec-2023	10:05:51	GBP	175	955.40	XLON	xHa89X9RhE2
21-Dec-2023	10:05:51	GBP	630	955.40	XLON	xHa89X9RhEw
21-Dec-2023	10:05:51	GBP	189	955.40	XLON	xHa89X9RhEy
21-Dec-2023	10:05:50	GBP	198	955.00	XLON	xHa89X9RhEO
21-Dec-2023	10:05:50	GBP	238	955.20	XLON	xHa89X9Rh9c
21-Dec-2023	10:05:50	GBP	19	955.20	XLON	xHa89X9Rh9g
21-Dec-2023	10:05:50	GBP	368	955.40	XLON	xHa89X9Rh9i
21-Dec-2023	10:05:05	GBP	358	955.20	XLON	xHa89X9RhP9
21-Dec-2023	10:05:05	GBP	360	955.20	XLON	xHa89X9RhPI
21-Dec-2023	09:57:05	GBP	74	954.80	XLON	xHa89X9RM2F
21-Dec-2023	09:57:05	GBP	122	954.80	XLON	xHa89X9RM2I
21-Dec-2023	09:57:05	GBP	262	954.80	XLON	xHa89X9RM2K
21-Dec-2023	09:57:00	GBP	186	955.00	XLON	xHa89X9RMDI
21-Dec-2023	09:56:27	GBP	21	954.80	XLON	xHa89X9RMHk
21-Dec-2023	09:56:27	GBP	181	954.80	XLON	xHa89X9RMHm
21-Dec-2023	09:56:27	GBP	139	954.80	XLON	xHa89X9RMHB
21-Dec-2023	09:56:27	GBP	384	954.60	XLON	xHa89X9RMHE
21-Dec-2023	09:54:02	GBP	385	954.80	XLON	xHa89X9RN95
21-Dec-2023	09:52:50	GBP	262	954.80	XLON	xHa89X9RYR
21-Dec-2023	09:50:39	GBP	74	954.80	XLON	xHa89X9RKAL
21-Dec-2023	09:50:39	GBP	181	954.80	XLON	xHa89X9RKAN
21-Dec-2023	09:50:39	GBP	178	954.80	XLON	xHa89X9RKAP
21-Dec-2023	09:50:39	GBP	385	954.80	XLON	xHa89X9RKLd
21-Dec-2023	09:48:39	GBP	181	955.00	XLON	xHa89X9RLpn
21-Dec-2023	09:48:39	GBP	420	955.00	XLON	xHa89X9RLpp
21-Dec-2023	09:48:39	GBP	12	954.80	XLON	xHa89X9RLp@
21-Dec-2023	09:48:39	GBP	256	954.80	XLON	xHa89X9RLp0
21-Dec-2023	09:48:39	GBP	387	955.00	XLON	xHa89X9RLp2
21-Dec-2023	09:44:03	GBP	147	955.40	XLON	xHa89X9RIL4
21-Dec-2023	09:44:02	GBP	186	955.60	XLON	xHa89X9RILG
21-Dec-2023	09:44:02	GBP	635	956.00	XLON	xHa89X9RILN
21-Dec-2023	09:43:22	GBP	37	953.00	XLON	xHa89X9RIQq
21-Dec-2023	09:43:22	GBP	605	953.00	XLON	xHa89X9RIQo
21-Dec-2023	09:43:22	GBP	508	953.00	XLON	xHa89X9RIQw
21-Dec-2023	09:43:22	GBP	600	953.00	XLON	xHa89X9RIQy
21-Dec-2023	09:43:22	GBP	962	953.00	XLON	xHa89X9RIQ@
21-Dec-2023	09:43:22	GBP	600	953.00	XLON	xHa89X9RIQ0
21-Dec-2023	09:43:21	GBP	10	952.80	XLON	xHa89X9RIQL
21-Dec-2023	09:43:21	GBP	301	952.80	XLON	xHa89X9RIQN
21-Dec-2023	09:43:21	GBP	185	952.80	XLON	xHa89X9RIQR
21-Dec-2023	09:43:21	GBP	4	952.80	XLON	xHa89X9RIQT
21-Dec-2023	09:43:21	GBP	15	952.80	XLON	xHa89X9RIQV
21-Dec-2023	09:43:21	GBP	347	952.80	XLON	xHa89X9RIQP
21-Dec-2023	09:43:21	GBP	299	952.60	XLON	xHa89X9RJbX
21-Dec-2023	09:43:21	GBP	175	952.60	XLON	xHa89X9RJbZ
21-Dec-2023	09:43:21	GBP	268	952.40	XLON	xHa89X9RJbc
21-Dec-2023	09:43:21	GBP	386	952.60	XLON	xHa89X9RJbe
21-Dec-2023	09:41:27	GBP	142	953.00	XLON	xHa89X9RJ2f
21-Dec-2023	09:41:27	GBP	8	953.00	XLON	xHa89X9RJ2h
21-Dec-2023	09:39:02	GBP	148	953.00	XLON	xHa89X9RGnb
21-Dec-2023	09:39:02	GBP	370	952.80	XLON	xHa89X9RGne
21-Dec-2023	09:37:53	GBP	334	953.00	XLON	xHa89X9RG2G
21-Dec-2023	09:37:53	GBP	51	953.00	XLON	xHa89X9RG2I
21-Dec-2023	09:34:54	GBP	8	952.80	XLON	xHa89X9RHyf
21-Dec-2023	09:33:39	GBP	74	953.00	XLON	xHa89X9RHAx
21-Dec-2023	09:33:39	GBP	383	953.00	XLON	xHa89X9RHA2
21-Dec-2023	09:33:16	GBP	384	953.20	XLON	xHa89X9RHG4
21-Dec-2023	09:29:37	GBP	262	953.20	XLON	xHa89X9RUP4
21-Dec-2023	09:29:37	GBP	74	953.20	XLON	xHa89X9RUP6

21-Dec-2023	09:29:37	GBP	261	953.00	XLON	xHa89X9RUPV
21-Dec-2023	09:29:37	GBP	376	953.20	XLON	xHa89X9RUOX
21-Dec-2023	09:26:35	GBP	198	953.20	XLON	xHa89X9RVKP
21-Dec-2023	09:26:35	GBP	178	953.20	XLON	xHa89X9RVKR
21-Dec-2023	09:25:09	GBP	376	953.20	XLON	xHa89X9RSj2
21-Dec-2023	09:19:37	GBP	372	951.00	XLON	xHa89X9RT8b
21-Dec-2023	09:16:12	GBP	213	951.00	XLON	xHa89X9RQM8
21-Dec-2023	09:16:12	GBP	52	951.00	XLON	xHa89X9RQMA
21-Dec-2023	09:16:12	GBP	380	951.20	XLON	xHa89X9RQMC
21-Dec-2023	09:15:46	GBP	633	951.40	XLON	xHa89X9RQRc
21-Dec-2023	09:15:46	GBP	1,627	951.80	XLON	xHa89X9RQRk
21-Dec-2023	09:15:46	GBP	128	951.80	XLON	xHa89X9RQRm
21-Dec-2023	09:15:46	GBP	8	951.80	XLON	xHa89X9RQRo
21-Dec-2023	09:15:45	GBP	149	951.80	XLON	xHa89X9RQR6
21-Dec-2023	09:15:45	GBP	381	951.60	XLON	xHa89X9RQRD
21-Dec-2023	09:15:19	GBP	265	951.80	XLON	xHa89X9RRZZ
21-Dec-2023	09:15:19	GBP	290	952.00	XLON	xHa89X9RRZb
21-Dec-2023	09:15:19	GBP	334	952.20	XLON	xHa89X9RRZs
21-Dec-2023	09:08:51	GBP	186	950.20	XLON	xHa89X9RPtF
21-Dec-2023	09:08:51	GBP	1,631	950.60	XLON	xHa89X9RPsX
21-Dec-2023	09:08:51	GBP	318	950.60	XLON	xHa89X9RPsZ
21-Dec-2023	09:08:51	GBP	181	950.60	XLON	xHa89X9RPsb
21-Dec-2023	09:08:51	GBP	347	950.60	XLON	xHa89X9RPsd
21-Dec-2023	09:08:51	GBP	129	950.60	XLON	xHa89X9RPsf
21-Dec-2023	09:08:51	GBP	347	950.60	XLON	xHa89X9RPsh
21-Dec-2023	09:08:51	GBP	234	950.40	XLON	xHa89X9RPsp
21-Dec-2023	09:08:51	GBP	241	950.60	XLON	xHa89X9RPsr
21-Dec-2023	09:08:51	GBP	96	950.60	XLON	xHa89X9RPst
21-Dec-2023	09:00:02	GBP	74	950.20	XLON	xHa89X9R4I5
21-Dec-2023	09:00:02	GBP	217	950.20	XLON	xHa89X9R4IA
21-Dec-2023	09:00:02	GBP	96	950.20	XLON	xHa89X9R4IC
21-Dec-2023	08:57:02	GBP	264	950.20	XLON	xHa89X9R5fT
21-Dec-2023	08:54:07	GBP	256	950.40	XLON	xHa89X9R2jG
21-Dec-2023	08:54:07	GBP	148	950.80	XLON	xHa89X9R2iX
21-Dec-2023	08:54:07	GBP	374	950.60	XLON	xHa89X9R2ia
21-Dec-2023	08:51:15	GBP	171	950.80	XLON	xHa89X9R2RL
21-Dec-2023	08:51:15	GBP	52	950.80	XLON	xHa89X9R2RN
21-Dec-2023	08:51:15	GBP	263	950.80	XLON	xHa89X9R2RP
21-Dec-2023	08:50:26	GBP	72	951.20	XLON	xHa89X9R3kF
21-Dec-2023	08:50:26	GBP	170	951.20	XLON	xHa89X9R3kH
21-Dec-2023	08:50:26	GBP	46	951.20	XLON	xHa89X9R3kT
21-Dec-2023	08:50:26	GBP	74	951.20	XLON	xHa89X9R3kv
21-Dec-2023	08:50:26	GBP	74	951.00	XLON	xHa89X9R3fW
21-Dec-2023	08:50:26	GBP	259	951.00	XLON	xHa89X9R3fd
21-Dec-2023	08:50:26	GBP	373	951.20	XLON	xHa89X9R3ff
21-Dec-2023	08:46:12	GBP	333	950.80	XLON	xHa89X9R08L
21-Dec-2023	08:46:12	GBP	259	951.00	XLON	xHa89X9R08Q
21-Dec-2023	08:46:11	GBP	259	951.20	XLON	xHa89X9R0Bq
21-Dec-2023	08:46:11	GBP	373	951.40	XLON	xHa89X9R0Bs
21-Dec-2023	08:44:21	GBP	128	951.60	XLON	xHa89X9R1pt
21-Dec-2023	08:44:21	GBP	110	951.60	XLON	xHa89X9R1pv
21-Dec-2023	08:44:21	GBP	74	951.60	XLON	xHa89X9R1px
21-Dec-2023	08:44:21	GBP	73	951.60	XLON	xHa89X9R1p1
21-Dec-2023	08:44:21	GBP	74	951.40	XLON	xHa89X9R1p3
21-Dec-2023	08:44:21	GBP	213	951.40	XLON	xHa89X9R1p6
21-Dec-2023	08:44:20	GBP	217	951.60	XLON	xHa89X9R1pD
21-Dec-2023	08:44:20	GBP	90	951.60	XLON	xHa89X9R1pF
21-Dec-2023	08:39:11	GBP	71	951.80	XLON	xHa89X9REMo
21-Dec-2023	08:39:11	GBP	115	951.80	XLON	xHa89X9REMq
21-Dec-2023	08:39:10	GBP	251	952.00	XLON	xHa89X9REM9
21-Dec-2023	08:39:10	GBP	246	952.20	XLON	xHa89X9REMB
21-Dec-2023	08:39:10	GBP	263	952.20	XLON	xHa89X9REMD

21-Dec-2023	08:39:02	GBP	436	952.60	XLON	xHa89X9REI4
21-Dec-2023	08:39:02	GBP	150	952.60	XLON	xHa89X9REI6
21-Dec-2023	08:39:02	GBP	74	952.60	XLON	xHa89X9REI8
21-Dec-2023	08:39:02	GBP	184	952.60	XLON	xHa89X9REIA
21-Dec-2023	08:39:02	GBP	327	952.40	XLON	xHa89X9REIH
21-Dec-2023	08:36:29	GBP	39	952.20	XLON	xHa89X9RF6d
21-Dec-2023	08:36:29	GBP	148	952.20	XLON	xHa89X9RF6j
21-Dec-2023	08:34:40	GBP	28	952.40	XLON	xHa89X9RCd1
21-Dec-2023	08:34:40	GBP	181	952.40	XLON	xHa89X9RCd5
21-Dec-2023	08:34:40	GBP	420	952.40	XLON	xHa89X9RCd7
21-Dec-2023	08:34:40	GBP	214	952.20	XLON	xHa89X9RCdD
21-Dec-2023	08:34:40	GBP	307	952.40	XLON	xHa89X9RCdF
21-Dec-2023	08:33:33	GBP	164	952.40	XLON	xHa89X9RCsl
21-Dec-2023	08:33:33	GBP	306	952.60	XLON	xHa89X9RCsr
21-Dec-2023	08:29:39	GBP	181	951.60	XLON	xHa89X9RDhf
21-Dec-2023	08:28:42	GBP	186	949.80	XLON	xHa89X9RDwd
21-Dec-2023	08:28:31	GBP	152	950.20	XLON	xHa89X9RD6v
21-Dec-2023	08:28:31	GBP	74	950.20	XLON	xHa89X9RD6x
21-Dec-2023	08:28:31	GBP	41	950.20	XLON	xHa89X9RD66
21-Dec-2023	08:28:31	GBP	347	950.20	XLON	xHa89X9RD6A
21-Dec-2023	08:28:31	GBP	74	950.00	XLON	xHa89X9RD6C
21-Dec-2023	08:28:31	GBP	60	950.00	XLON	xHa89X9RD6J
21-Dec-2023	08:28:31	GBP	112	950.00	XLON	xHa89X9RD6L
21-Dec-2023	08:28:31	GBP	251	950.20	XLON	xHa89X9RD6N
21-Dec-2023	08:27:48	GBP	235	950.40	XLON	xHa89X9RD LZ
21-Dec-2023	08:25:23	GBP	61	950.60	XLON	xHa89X9RApq
21-Dec-2023	08:25:23	GBP	125	950.60	XLON	xHa89X9RAps
21-Dec-2023	08:25:16	GBP	26	951.00	XLON	xHa89X9RAoO
21-Dec-2023	08:25:16	GBP	265	951.00	XLON	xHa89X9RAzf
21-Dec-2023	08:25:16	GBP	172	950.80	XLON	xHa89X9RAzl
21-Dec-2023	08:25:16	GBP	250	951.00	XLON	xHa89X9RAzn
21-Dec-2023	08:22:32	GBP	447	950.00	XLON	xHa89X9RBbC
21-Dec-2023	08:20:42	GBP	134	949.20	XLON	xHa89X9RBff
21-Dec-2023	08:20:42	GBP	50	949.20	XLON	xHa89X9RBfh
21-Dec-2023	08:20:42	GBP	63	949.40	XLON	xHa89X9RBfj
21-Dec-2023	08:20:42	GBP	283	949.40	XLON	xHa89X9RBfI
21-Dec-2023	08:19:40	GBP	17	949.60	XLON	xHa89X9RBPQ
21-Dec-2023	08:19:40	GBP	264	949.60	XLON	xHa89X9RBPS
21-Dec-2023	08:17:01	GBP	217	949.60	XLON	xHa89X9R8Ed
21-Dec-2023	08:16:30	GBP	293	949.80	XLON	xHa89X9R8MX
21-Dec-2023	08:14:26	GBP	144	950.20	XLON	xHa89X9R9sQ
21-Dec-2023	08:14:26	GBP	29	950.40	XLON	xHa89X9R9nb
21-Dec-2023	08:14:26	GBP	300	950.40	XLON	xHa89X9R9nZ
21-Dec-2023	08:12:54	GBP	26	950.80	XLON	xHa89X9R91i
21-Dec-2023	08:12:54	GBP	263	950.80	XLON	xHa89X9R91k
21-Dec-2023	08:12:04	GBP	164	952.00	XLON	xHa89X9R9BP
21-Dec-2023	08:12:04	GBP	185	952.20	XLON	xHa89X9R9BS
21-Dec-2023	08:12:04	GBP	52	952.20	XLON	xHa89X9R9BU
21-Dec-2023	08:12:02	GBP	171	952.40	XLON	xHa89X9R9AC
21-Dec-2023	08:12:02	GBP	263	952.40	XLON	xHa89X9R9AH
21-Dec-2023	08:10:43	GBP	10	952.00	XLON	xHa89X9KsaU
21-Dec-2023	08:10:43	GBP	159	952.40	XLON	xHa89X9Ksdb
21-Dec-2023	08:10:43	GBP	228	952.60	XLON	xHa89X9Ksdd
21-Dec-2023	08:09:09	GBP	223	953.20	XLON	xHa89X9Ks\$S
21-Dec-2023	08:09:00	GBP	261	953.40	XLON	xHa89X9Ksug
21-Dec-2023	08:09:00	GBP	418	953.60	XLON	xHa89X9KsuH
21-Dec-2023	08:05:43	GBP	211	952.00	XLON	xHa89X9KtmD
21-Dec-2023	08:04:08	GBP	215	952.60	XLON	xHa89X9KtVb
21-Dec-2023	08:04:08	GBP	78	952.60	XLON	xHa89X9KtVd
21-Dec-2023	08:02:40	GBP	248	954.80	XLON	xHa89X9Kq@9
21-Dec-2023	08:02:40	GBP	534	955.00	XLON	xHa89X9Kq@B