

## 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:	27 December 2023
Aggregate number of ordinary shares of 25 pence each purchased:	120,000
Lowest price paid per share:	949.80p
Highest price paid per share:	960.00p
Average price paid per share:	958.58p

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: 27 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	958.57p	120,000	949.80p	960.00p
BATS Europe	-	-	-	-
CHI-X Europe	-	-	-	-

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
27-Dec-2023	16:28:30	GBP	106	958.80	XLON	xHa8Aa5Ku3D
27-Dec-2023	16:28:30	GBP	26	958.80	XLON	xHa8Aa5Ku3F
27-Dec-2023	16:28:30	GBP	162	958.80	XLON	xHa8Aa5Ku3H
27-Dec-2023	16:28:30	GBP	74	958.80	XLON	xHa8Aa5Ku3J
27-Dec-2023	16:28:30	GBP	43	958.80	XLON	xHa8Aa5Ku3L
27-Dec-2023	16:27:20	GBP	60	958.40	XLON	xHa8Aa5KuQQ
27-Dec-2023	16:27:20	GBP	74	958.40	XLON	xHa8Aa5KuQS
27-Dec-2023	16:27:13	GBP	150	958.40	XLON	xHa8Aa5KvXi

27-Dec-2023	16:26:16	GBP	442	958.40	XLON	xHa8Aa5Kv\$q
27-Dec-2023	16:26:16	GBP	126	958.40	XLON	xHa8Aa5Kv\$s
27-Dec-2023	16:26:10	GBP	379	958.60	XLON	xHa8Aa5Kv@V
27-Dec-2023	16:26:05	GBP	132	958.60	XLON	xHa8Aa5Kvxz
27-Dec-2023	16:25:50	GBP	145	958.40	XLON	xHa8Aa5KvEm
27-Dec-2023	16:25:16	GBP	753	958.40	XLON	xHa8Aa5KvJK
27-Dec-2023	16:25:16	GBP	42	958.40	XLON	xHa8Aa5KvJM
27-Dec-2023	16:24:48	GBP	44	957.80	XLON	xHa8Aa5KcYw
27-Dec-2023	16:24:00	GBP	311	957.80	XLON	xHa8Aa5Kc@L
27-Dec-2023	16:23:36	GBP	283	957.80	XLON	xHa8Aa5Kc6X
27-Dec-2023	16:23:32	GBP	77	957.80	XLON	xHa8Aa5Kc1k
27-Dec-2023	16:23:17	GBP	130	957.80	XLON	xHa8Aa5KcCh
27-Dec-2023	16:23:09	GBP	14	957.80	XLON	xHa8Aa5KcEh
27-Dec-2023	16:22:27	GBP	74	958.00	XLON	xHa8Aa5KcPA
27-Dec-2023	16:22:27	GBP	337	958.00	XLON	xHa8Aa5KcPC
27-Dec-2023	16:22:27	GBP	409	958.00	XLON	xHa8Aa5KcPJ
27-Dec-2023	16:22:27	GBP	480	958.00	XLON	xHa8Aa5KcPL
27-Dec-2023	16:22:05	GBP	162	958.00	XLON	xHa8Aa5KdXMM
27-Dec-2023	16:21:50	GBP	183	958.00	XLON	xHa8Aa5Kdfy
27-Dec-2023	16:20:57	GBP	15	957.80	XLON	xHa8Aa5Kd0V
27-Dec-2023	16:20:33	GBP	24	957.80	XLON	xHa8Aa5KdNh
27-Dec-2023	16:20:21	GBP	111	957.60	XLON	xHa8Aa5KdSH
27-Dec-2023	16:20:21	GBP	1,037	957.80	XLON	xHa8Aa5KdSJ
27-Dec-2023	16:19:19	GBP	352	957.80	XLON	xHa8Aa5KazX
27-Dec-2023	16:19:00	GBP	603	958.00	XLON	xHa8Aa5KawB
27-Dec-2023	16:19:00	GBP	325	958.00	XLON	xHa8Aa5KawF
27-Dec-2023	16:17:32	GBP	178	957.80	XLON	xHa8Aa5KbXp
27-Dec-2023	16:17:29	GBP	500	957.80	XLON	xHa8Aa5KbXMM
27-Dec-2023	16:17:29	GBP	285	957.80	XLON	xHa8Aa5KbXO
27-Dec-2023	16:16:48	GBP	3	958.00	XLON	xHa8Aa5Kbot
27-Dec-2023	16:16:48	GBP	74	958.00	XLON	xHa8Aa5Kbo3
27-Dec-2023	16:16:48	GBP	116	958.00	XLON	xHa8Aa5Kbo5
27-Dec-2023	16:15:47	GBP	343	957.80	XLON	xHa8Aa5KbGy
27-Dec-2023	16:15:46	GBP	754	958.00	XLON	xHa8Aa5KbGI
27-Dec-2023	16:15:46	GBP	441	958.20	XLON	xHa8Aa5KbGN
27-Dec-2023	16:15:46	GBP	285	958.20	XLON	xHa8Aa5KbGP
27-Dec-2023	16:15:46	GBP	74	958.20	XLON	xHa8Aa5KbGR
27-Dec-2023	16:15:46	GBP	179	958.20	XLON	xHa8Aa5KbGT
27-Dec-2023	16:15:46	GBP	12	958.20	XLON	xHa8Aa5KbGV
27-Dec-2023	16:15:46	GBP	257	958.20	XLON	xHa8Aa5KbJX
27-Dec-2023	16:15:46	GBP	718	958.40	XLON	xHa8Aa5KbJd
27-Dec-2023	16:15:46	GBP	86	958.40	XLON	xHa8Aa5KbJf
27-Dec-2023	16:15:46	GBP	22	958.40	XLON	xHa8Aa5KbJl
27-Dec-2023	16:15:46	GBP	74	958.40	XLON	xHa8Aa5KbJr
27-Dec-2023	16:15:46	GBP	179	958.40	XLON	xHa8Aa5KbJt
27-Dec-2023	16:15:46	GBP	86	958.40	XLON	xHa8Aa5KbJv
27-Dec-2023	16:15:46	GBP	74	958.40	XLON	xHa8Aa5KbJ\$
27-Dec-2023	16:15:46	GBP	22	958.40	XLON	xHa8Aa5KbJ1
27-Dec-2023	16:15:46	GBP	74	958.40	XLON	xHa8Aa5KbJF
27-Dec-2023	16:15:46	GBP	66	958.40	XLON	xHa8Aa5KbJH
27-Dec-2023	16:15:46	GBP	292	958.40	XLON	xHa8Aa5KbJN
27-Dec-2023	16:15:46	GBP	74	958.40	XLON	xHa8Aa5KbJP
27-Dec-2023	16:15:42	GBP	136	958.40	XLON	xHa8Aa5KbT@
27-Dec-2023	16:14:04	GBP	74	957.80	XLON	xHa8Aa5KYEl
27-Dec-2023	16:14:00	GBP	74	957.80	XLON	xHa8Aa5KYBn
27-Dec-2023	16:11:50	GBP	489	957.40	XLON	xHa8Aa5KZx7

27-Dec-2023	16:11:50	GBP	74	957.40	XLON	xHa8Aa5KZx9
27-Dec-2023	16:11:50	GBP	350	957.40	XLON	xHa8Aa5KZxB
27-Dec-2023	16:11:50	GBP	15	957.40	XLON	xHa8Aa5KZxD
27-Dec-2023	16:11:49	GBP	1,008	957.40	XLON	xHa8Aa5KZxM
27-Dec-2023	16:10:14	GBP	105	957.00	XLON	xHa8Aa5KWWh@
27-Dec-2023	16:10:14	GBP	457	957.00	XLON	xHa8Aa5KWWhy
27-Dec-2023	16:06:05	GBP	645	956.60	XLON	xHa8Aa5KXB0
27-Dec-2023	16:06:05	GBP	256	956.60	XLON	xHa8Aa5KXBQ
27-Dec-2023	16:06:05	GBP	256	956.60	XLON	xHa8Aa5KXBS
27-Dec-2023	16:04:21	GBP	128	956.60	XLON	xHa8Aa5KkHT
27-Dec-2023	16:02:58	GBP	206	956.80	XLON	xHa8Aa5Kk9f
27-Dec-2023	16:02:58	GBP	22	956.80	XLON	xHa8Aa5Kk9h
27-Dec-2023	16:01:48	GBP	315	957.00	XLON	xHa8Aa5Kld\$
27-Dec-2023	16:01:48	GBP	482	957.00	XLON	xHa8Aa5Kld5
27-Dec-2023	16:01:14	GBP	158	957.20	XLON	xHa8Aa5KlgA
27-Dec-2023	16:01:14	GBP	206	957.20	XLON	xHa8Aa5KlgC
27-Dec-2023	16:01:14	GBP	263	957.20	XLON	xHa8Aa5KlgE
27-Dec-2023	16:00:35	GBP	415	957.40	XLON	xHa8Aa5KlxW
27-Dec-2023	15:59:53	GBP	292	957.40	XLON	xHa8Aa5KlMg
27-Dec-2023	15:59:41	GBP	26	957.40	XLON	xHa8Aa5KIU9
27-Dec-2023	15:58:44	GBP	545	957.60	XLON	xHa8Aa5KitC
27-Dec-2023	15:57:52	GBP	53	957.60	XLON	xHa8Aa5Ki6O
27-Dec-2023	15:57:49	GBP	318	957.80	XLON	xHa8Aa5Ki12
27-Dec-2023	15:56:28	GBP	262	958.00	XLON	xHa8Aa5KiPH
27-Dec-2023	15:56:05	GBP	125	958.00	XLON	xHa8Aa5KjW2
27-Dec-2023	15:56:00	GBP	39	958.00	XLON	xHa8Aa5KjZL
27-Dec-2023	15:55:59	GBP	35	958.20	XLON	xHa8Aa5KjY9
27-Dec-2023	15:55:59	GBP	205	958.20	XLON	xHa8Aa5KjYB
27-Dec-2023	15:55:59	GBP	551	958.40	XLON	xHa8Aa5KjYD
27-Dec-2023	15:55:07	GBP	49	958.00	XLON	xHa8Aa5Kjv@
27-Dec-2023	15:55:07	GBP	88	958.00	XLON	xHa8Aa5Kjv0
27-Dec-2023	15:55:07	GBP	300	958.00	XLON	xHa8Aa5Kjv2
27-Dec-2023	15:55:07	GBP	108	958.00	XLON	xHa8Aa5Kjv4
27-Dec-2023	15:55:07	GBP	59	958.00	XLON	xHa8Aa5Kjvy
27-Dec-2023	15:54:12	GBP	506	958.00	XLON	xHa8Aa5KjAH
27-Dec-2023	15:54:12	GBP	381	958.00	XLON	xHa8Aa5KjAJ
27-Dec-2023	15:51:40	GBP	267	957.80	XLON	xHa8Aa5KgHa
27-Dec-2023	15:51:40	GBP	167	957.80	XLON	xHa8Aa5KgHY
27-Dec-2023	15:50:40	GBP	195	958.00	XLON	xHa8Aa5KhqV
27-Dec-2023	15:49:45	GBP	273	958.00	XLON	xHa8Aa5Kh7j
27-Dec-2023	15:49:43	GBP	201	958.20	XLON	xHa8Aa5Kh6p
27-Dec-2023	15:48:32	GBP	160	958.40	XLON	xHa8Aa5KhU7
27-Dec-2023	15:48:29	GBP	292	958.60	XLON	xHa8Aa5KhPx
27-Dec-2023	15:48:10	GBP	85	957.80	XLON	xHa8Aa5KecJ
27-Dec-2023	15:48:10	GBP	44	957.80	XLON	xHa8Aa5KecL
27-Dec-2023	15:48:10	GBP	238	957.80	XLON	xHa8Aa5KecN
27-Dec-2023	15:48:04	GBP	153	958.00	XLON	xHa8Aa5KeZp
27-Dec-2023	15:48:04	GBP	70	958.00	XLON	xHa8Aa5KeZr
27-Dec-2023	15:48:04	GBP	16	958.00	XLON	xHa8Aa5KeZt
27-Dec-2023	15:46:52	GBP	329	958.00	XLON	xHa8Aa5Kewy
27-Dec-2023	15:46:52	GBP	510	958.20	XLON	xHa8Aa5Kew4
27-Dec-2023	15:46:52	GBP	105	958.20	XLON	xHa8Aa5Kew6
27-Dec-2023	15:46:35	GBP	39	958.60	XLON	xHa8Aa5Ke07
27-Dec-2023	15:46:35	GBP	406	958.60	XLON	xHa8Aa5Ke09
27-Dec-2023	15:46:35	GBP	74	958.60	XLON	xHa8Aa5Ke0B
27-Dec-2023	15:46:35	GBP	155	958.60	XLON	xHa8Aa5Ke0D

27-Dec-2023	15:46:35	GBP	345	958.60	XLON	xHa8Aa5Ke0F
27-Dec-2023	15:46:35	GBP	345	958.60	XLON	xHa8Aa5Ke0H
27-Dec-2023	15:46:35	GBP	345	958.40	XLON	xHa8Aa5Ke0J
27-Dec-2023	15:46:35	GBP	82	958.40	XLON	xHa8Aa5Ke0L
27-Dec-2023	15:46:35	GBP	345	958.60	XLON	xHa8Aa5Ke3a
27-Dec-2023	15:46:35	GBP	216	958.60	XLON	xHa8Aa5Ke3Y
27-Dec-2023	15:46:35	GBP	266	958.40	XLON	xHa8Aa5Ke3h
27-Dec-2023	15:46:35	GBP	177	958.40	XLON	xHa8Aa5Ke3j
27-Dec-2023	15:46:35	GBP	230	958.40	XLON	xHa8Aa5Ke3l
27-Dec-2023	15:44:08	GBP	174	958.40	XLON	xHa8Aa5Kfzf
27-Dec-2023	15:44:07	GBP	288	958.40	XLON	xHa8Aa5Kfzx
27-Dec-2023	15:42:46	GBP	14	958.40	XLON	xHa8Aa5KFTd
27-Dec-2023	15:39:26	GBP	357	958.60	XLON	xHa8Aa5KMQ3
27-Dec-2023	15:39:26	GBP	357	958.60	XLON	xHa8Aa5KMQ5
27-Dec-2023	15:39:26	GBP	74	958.60	XLON	xHa8Aa5KMQ7
27-Dec-2023	15:39:26	GBP	345	958.60	XLON	xHa8Aa5KMQ9
27-Dec-2023	15:39:26	GBP	181	958.40	XLON	xHa8Aa5KMQC
27-Dec-2023	15:39:26	GBP	418	958.40	XLON	xHa8Aa5KMQE
27-Dec-2023	15:36:43	GBP	682	958.60	XLON	xHa8Aa5KNVw
27-Dec-2023	15:36:30	GBP	395	958.80	XLON	xHa8Aa5KNR1
27-Dec-2023	15:36:30	GBP	367	958.80	XLON	xHa8Aa5KNR3
27-Dec-2023	15:36:30	GBP	22	958.80	XLON	xHa8Aa5KNR5
27-Dec-2023	15:35:27	GBP	60	958.80	XLON	xHa8Aa5KKtn
27-Dec-2023	15:35:11	GBP	748	959.00	XLON	xHa8Aa5KKy5
27-Dec-2023	15:35:11	GBP	2	959.00	XLON	xHa8Aa5KKy7
27-Dec-2023	15:35:11	GBP	1	959.00	XLON	xHa8Aa5KKy9
27-Dec-2023	15:35:11	GBP	64	959.00	XLON	xHa8Aa5KKyB
27-Dec-2023	15:35:11	GBP	2	959.00	XLON	xHa8Aa5KKyD
27-Dec-2023	15:32:59	GBP	554	959.00	XLON	xHa8Aa5KLfu
27-Dec-2023	15:32:59	GBP	83	959.20	XLON	xHa8Aa5KLf1
27-Dec-2023	15:32:59	GBP	256	959.20	XLON	xHa8Aa5KLf3
27-Dec-2023	15:32:59	GBP	524	959.20	XLON	xHa8Aa5KLf5
27-Dec-2023	15:31:12	GBP	963	959.40	XLON	xHa8Aa5KLAo
27-Dec-2023	15:31:08	GBP	180	959.40	XLON	xHa8Aa5KLAV
27-Dec-2023	15:30:44	GBP	162	959.40	XLON	xHa8Aa5KLSo
27-Dec-2023	15:30:20	GBP	248	959.60	XLON	xHa8Aa5Klbr
27-Dec-2023	15:30:20	GBP	249	959.80	XLON	xHa8Aa5Klb@
27-Dec-2023	15:30:20	GBP	162	959.80	XLON	xHa8Aa5Klb0
27-Dec-2023	15:30:20	GBP	939	960.00	XLON	xHa8Aa5Klb2
27-Dec-2023	15:22:31	GBP	315	959.80	XLON	xHa8Aa5KGct
27-Dec-2023	15:20:45	GBP	548	959.60	XLON	xHa8Aa5KHzp
27-Dec-2023	15:20:37	GBP	874	959.80	XLON	xHa8Aa5KHŞj
27-Dec-2023	15:20:37	GBP	33	959.80	XLON	xHa8Aa5KHŞl
27-Dec-2023	15:19:21	GBP	97	959.80	XLON	xHa8Aa5KHTs
27-Dec-2023	15:19:21	GBP	403	959.80	XLON	xHa8Aa5KHTu
27-Dec-2023	15:19:21	GBP	354	959.80	XLON	xHa8Aa5KHTw
27-Dec-2023	15:19:21	GBP	284	959.80	XLON	xHa8Aa5KHTy
27-Dec-2023	15:19:21	GBP	36	959.80	XLON	xHa8Aa5KHT@
27-Dec-2023	15:19:21	GBP	3	959.80	XLON	xHa8Aa5KHT0
27-Dec-2023	15:17:57	GBP	219	959.80	XLON	xHa8Aa5KUpf
27-Dec-2023	15:17:15	GBP	131	960.00	XLON	xHa8Aa5KU3T
27-Dec-2023	15:17:15	GBP	195	960.00	XLON	xHa8Aa5KU3V
27-Dec-2023	15:17:11	GBP	167	960.00	XLON	xHa8Aa5KU2@
27-Dec-2023	15:17:11	GBP	189	960.00	XLON	xHa8Aa5KU20
27-Dec-2023	15:16:26	GBP	2	960.00	XLON	xHa8Aa5KUPb
27-Dec-2023	15:16:26	GBP	342	960.00	XLON	xHa8Aa5KUPZ

27-Dec-2023	15:16:26	GBP	365	960.00	XLON	xHa8Aa5KUUT
27-Dec-2023	15:16:26	GBP	342	960.00	XLON	xHa8Aa5KUUV
27-Dec-2023	15:12:54	GBP	5	960.00	XLON	xHa8Aa5KSDj
27-Dec-2023	15:11:52	GBP	7	959.80	XLON	xHa8Aa5KTnb
27-Dec-2023	15:11:52	GBP	140	959.80	XLON	xHa8Aa5KTnX
27-Dec-2023	15:11:52	GBP	13	959.80	XLON	xHa8Aa5KTnZ
27-Dec-2023	15:11:15	GBP	9	959.60	XLON	xHa8Aa5KT8R
27-Dec-2023	15:11:15	GBP	410	959.60	XLON	xHa8Aa5KT8T
27-Dec-2023	15:11:15	GBP	219	959.40	XLON	xHa8Aa5KTBW
27-Dec-2023	15:11:12	GBP	331	959.60	XLON	xHa8Aa5KTBI
27-Dec-2023	15:11:12	GBP	170	959.60	XLON	xHa8Aa5KTbn
27-Dec-2023	15:10:24	GBP	7	959.60	XLON	xHa8Aa5KQaM
27-Dec-2023	15:10:24	GBP	6	959.60	XLON	xHa8Aa5KQaO
27-Dec-2023	15:10:24	GBP	2	959.60	XLON	xHa8Aa5KQaQ
27-Dec-2023	15:08:10	GBP	651	959.00	XLON	xHa8Aa5KQUZ
27-Dec-2023	15:08:10	GBP	187	959.00	XLON	xHa8Aa5KQUb
27-Dec-2023	15:08:10	GBP	13	959.00	XLON	xHa8Aa5KQUd
27-Dec-2023	15:08:10	GBP	327	959.00	XLON	xHa8Aa5KQUj
27-Dec-2023	15:08:10	GBP	600	959.00	XLON	xHa8Aa5KQUi
27-Dec-2023	15:08:10	GBP	22	959.00	XLON	xHa8Aa5KQUn
27-Dec-2023	15:08:10	GBP	27	959.00	XLON	xHa8Aa5KQUp
27-Dec-2023	15:08:10	GBP	63	959.00	XLON	xHa8Aa5KQUr
27-Dec-2023	15:08:10	GBP	123	959.00	XLON	xHa8Aa5KQUt
27-Dec-2023	15:08:10	GBP	102	959.00	XLON	xHa8Aa5KQU3
27-Dec-2023	15:08:10	GBP	200	959.00	XLON	xHa8Aa5KQU5
27-Dec-2023	15:08:10	GBP	208	959.00	XLON	xHa8Aa5KQU7
27-Dec-2023	15:06:03	GBP	68	958.60	XLON	xHa8Aa5KRBH
27-Dec-2023	15:06:03	GBP	161	958.60	XLON	xHa8Aa5KRBJ
27-Dec-2023	15:06:03	GBP	3	958.60	XLON	xHa8Aa5KRBL
27-Dec-2023	15:06:03	GBP	7	958.60	XLON	xHa8Aa5KRBN
27-Dec-2023	15:05:21	GBP	79	958.60	XLON	xHa8Aa5KOaC
27-Dec-2023	15:05:21	GBP	74	958.60	XLON	xHa8Aa5KOaE
27-Dec-2023	15:05:21	GBP	155	958.60	XLON	xHa8Aa5KodW
27-Dec-2023	15:05:21	GBP	503	958.40	XLON	xHa8Aa5Kodd
27-Dec-2023	15:05:09	GBP	3	958.60	XLON	xHa8Aa5KOZU
27-Dec-2023	15:05:06	GBP	24	958.60	XLON	xHa8Aa5KOi\$
27-Dec-2023	15:05:06	GBP	74	958.60	XLON	xHa8Aa5KOi1
27-Dec-2023	15:05:05	GBP	405	958.60	XLON	xHa8Aa5KOiM
27-Dec-2023	15:04:58	GBP	6	958.60	XLON	xHa8Aa5KOGd
27-Dec-2023	15:04:58	GBP	73	958.60	XLON	xHa8Aa5KOGf
27-Dec-2023	15:04:58	GBP	62	958.60	XLON	xHa8Aa5KOGh
27-Dec-2023	15:04:32	GBP	177	958.40	XLON	xHa8Aa5KOyy
27-Dec-2023	15:03:31	GBP	212	958.40	XLON	xHa8Aa5KONT
27-Dec-2023	15:03:31	GBP	3	958.40	XLON	xHa8Aa5KONV
27-Dec-2023	15:03:31	GBP	78	958.40	XLON	xHa8Aa5KOMe
27-Dec-2023	15:03:31	GBP	114	958.40	XLON	xHa8Aa5KOMg
27-Dec-2023	15:03:31	GBP	3	958.40	XLON	xHa8Aa5KOMi
27-Dec-2023	15:02:53	GBP	598	958.20	XLON	xHa8Aa5KPbl
27-Dec-2023	15:02:53	GBP	64	958.20	XLON	xHa8Aa5KPbn
27-Dec-2023	15:02:53	GBP	215	958.20	XLON	xHa8Aa5KPbp
27-Dec-2023	15:02:38	GBP	61	958.20	XLON	xHa8Aa5KPX7
27-Dec-2023	15:02:38	GBP	74	958.20	XLON	xHa8Aa5KPX9
27-Dec-2023	15:02:38	GBP	342	958.20	XLON	xHa8Aa5KPXB
27-Dec-2023	15:02:38	GBP	74	958.00	XLON	xHa8Aa5KPXD
27-Dec-2023	15:02:38	GBP	518	958.00	XLON	xHa8Aa5KPXG
27-Dec-2023	15:01:55	GBP	649	958.40	XLON	xHa8Aa5KPs0

27-Dec-2023	15:01:55	GBP	342	958.40	XLON	xHa8Aa5KPs2
27-Dec-2023	15:01:55	GBP	74	958.40	XLON	xHa8Aa5KPs4
27-Dec-2023	15:01:55	GBP	700	958.40	XLON	xHa8Aa5KPsA
27-Dec-2023	15:01:55	GBP	74	958.40	XLON	xHa8Aa5KPsC
27-Dec-2023	15:01:55	GBP	310	958.40	XLON	xHa8Aa5KPsE
27-Dec-2023	15:01:55	GBP	32	958.40	XLON	xHa8Aa5KPsN
27-Dec-2023	15:01:55	GBP	74	958.40	XLON	xHa8Aa5KPsP
27-Dec-2023	15:01:55	GBP	74	958.20	XLON	xHa8Aa5KPsR
27-Dec-2023	15:01:54	GBP	130	958.00	XLON	xHa8Aa5KPsU
27-Dec-2023	15:01:53	GBP	589	958.20	XLON	xHa8Aa5KPNq
27-Dec-2023	15:01:53	GBP	214	958.20	XLON	xHa8Aa5KPNs
27-Dec-2023	15:00:47	GBP	43	958.00	XLON	xHa8Aa5KPLu
27-Dec-2023	15:00:47	GBP	148	958.00	XLON	xHa8Aa5KPLw
27-Dec-2023	15:00:40	GBP	167	958.20	XLON	xHa8Aa5KPMw
27-Dec-2023	15:00:40	GBP	15	958.20	XLON	xHa8Aa5KPM@
27-Dec-2023	15:00:40	GBP	3	958.20	XLON	xHa8Aa5KPM0
27-Dec-2023	15:00:40	GBP	27	958.20	XLON	xHa8Aa5KPM2
27-Dec-2023	15:00:40	GBP	63	958.20	XLON	xHa8Aa5KPM4
27-Dec-2023	15:00:40	GBP	2	958.20	XLON	xHa8Aa5KPM6
27-Dec-2023	15:00:15	GBP	562	958.00	XLON	xHa8Aa5K6bs
27-Dec-2023	15:00:15	GBP	66	958.00	XLON	xHa8Aa5K6bu
27-Dec-2023	15:00:10	GBP	749	958.20	XLON	xHa8Aa5K6X9
27-Dec-2023	14:59:37	GBP	326	958.40	XLON	xHa8Aa5K6\$H
27-Dec-2023	14:59:37	GBP	600	958.40	XLON	xHa8Aa5K6\$J
27-Dec-2023	14:59:07	GBP	167	958.80	XLON	xHa8Aa5K6CL
27-Dec-2023	14:59:06	GBP	542	958.80	XLON	xHa8Aa5K6Fv
27-Dec-2023	14:59:06	GBP	2	958.80	XLON	xHa8Aa5K6Fx
27-Dec-2023	14:58:19	GBP	389	958.00	XLON	xHa8Aa5K7cf
27-Dec-2023	14:58:03	GBP	389	958.20	XLON	xHa8Aa5K7hN
27-Dec-2023	14:57:48	GBP	785	958.40	XLON	xHa8Aa5K7@m
27-Dec-2023	14:57:42	GBP	377	958.60	XLON	xHa8Aa5K7xG
27-Dec-2023	14:55:58	GBP	368	958.80	XLON	xHa8Aa5K42c
27-Dec-2023	14:55:58	GBP	324	958.80	XLON	xHa8Aa5K42e
27-Dec-2023	14:55:55	GBP	701	959.00	XLON	xHa8Aa5K42L
27-Dec-2023	14:55:55	GBP	1,071	959.40	XLON	xHa8Aa5K42U
27-Dec-2023	14:55:55	GBP	32	959.20	XLON	xHa8Aa5K4Dv
27-Dec-2023	14:55:27	GBP	71	959.20	XLON	xHa8Aa5K4J2
27-Dec-2023	14:55:27	GBP	410	959.20	XLON	xHa8Aa5K4J4
27-Dec-2023	14:55:27	GBP	79	959.20	XLON	xHa8Aa5K4JA
27-Dec-2023	14:55:27	GBP	200	959.20	XLON	xHa8Aa5K4JC
27-Dec-2023	14:55:17	GBP	24	959.00	XLON	xHa8Aa5K4Vw
27-Dec-2023	14:55:17	GBP	33	959.00	XLON	xHa8Aa5K4Vy
27-Dec-2023	14:55:17	GBP	6	959.00	XLON	xHa8Aa5K4V@
27-Dec-2023	14:55:17	GBP	71	959.00	XLON	xHa8Aa5K4V0
27-Dec-2023	14:55:17	GBP	62	959.00	XLON	xHa8Aa5K4VA
27-Dec-2023	14:55:17	GBP	71	959.00	XLON	xHa8Aa5K4VC
27-Dec-2023	14:55:17	GBP	121	959.00	XLON	xHa8Aa5K4VI
27-Dec-2023	14:55:17	GBP	33	959.00	XLON	xHa8Aa5K4VK
27-Dec-2023	14:55:17	GBP	4	959.00	XLON	xHa8Aa5K4VM
27-Dec-2023	14:54:52	GBP	590	958.80	XLON	xHa8Aa5K5X2
27-Dec-2023	14:54:52	GBP	926	958.80	XLON	xHa8Aa5K5X4
27-Dec-2023	14:54:52	GBP	51	958.80	XLON	xHa8Aa5K5X9
27-Dec-2023	14:54:52	GBP	33	958.80	XLON	xHa8Aa5K5XC
27-Dec-2023	14:54:52	GBP	2	958.80	XLON	xHa8Aa5K5XE
27-Dec-2023	14:54:52	GBP	15	958.80	XLON	xHa8Aa5K5XG
27-Dec-2023	14:54:52	GBP	71	958.80	XLON	xHa8Aa5K5XI

27-Dec-2023	14:54:46	GBP	104	958.40	XLON	xHa8Aa5K5ju
27-Dec-2023	14:54:39	GBP	470	958.80	XLON	xHa8Aa5K5el
27-Dec-2023	14:54:39	GBP	420	958.80	XLON	xHa8Aa5K5en
27-Dec-2023	14:54:39	GBP	363	958.80	XLON	xHa8Aa5K5ep
27-Dec-2023	14:54:39	GBP	399	958.80	XLON	xHa8Aa5K5er
27-Dec-2023	14:51:40	GBP	248	960.00	XLON	xHa8Aa5K2zq
27-Dec-2023	14:41:18	GBP	164	960.00	XLON	xHa8Aa5KEOj
27-Dec-2023	14:41:12	GBP	241	960.00	XLON	xHa8Aa5KERz
27-Dec-2023	14:40:43	GBP	66	960.00	XLON	xHa8Aa5KFj3
27-Dec-2023	14:36:40	GBP	532	960.00	XLON	xHa8Aa5KCPG
27-Dec-2023	14:36:40	GBP	106	960.00	XLON	xHa8Aa5KCPI
27-Dec-2023	14:33:49	GBP	48	960.00	XLON	xHa8Aa5KA01
27-Dec-2023	14:33:49	GBP	342	960.00	XLON	xHa8Aa5KA03
27-Dec-2023	14:33:49	GBP	342	960.00	XLON	xHa8Aa5KA05
27-Dec-2023	14:33:49	GBP	167	959.80	XLON	xHa8Aa5KA08
27-Dec-2023	14:33:48	GBP	611	960.00	XLON	xHa8Aa5KA3d
27-Dec-2023	14:30:05	GBP	851	960.00	XLON	xHa8Aa5K9rl
27-Dec-2023	14:30:05	GBP	4	960.00	XLON	xHa8Aa5K9rK
27-Dec-2023	14:30:04	GBP	202	960.00	XLON	xHa8Aa5K9qp
27-Dec-2023	14:30:04	GBP	339	960.00	XLON	xHa8Aa5K9qr
27-Dec-2023	14:30:04	GBP	142	960.00	XLON	xHa8Aa5K9qt
27-Dec-2023	14:30:04	GBP	138	960.00	XLON	xHa8Aa5K9qv
27-Dec-2023	14:30:04	GBP	602	960.00	XLON	xHa8Aa5K9q8
27-Dec-2023	14:30:04	GBP	166	960.00	XLON	xHa8Aa5K9qI
27-Dec-2023	14:30:04	GBP	498	959.80	XLON	xHa8Aa5K9qQ
27-Dec-2023	14:29:58	GBP	543	960.00	XLON	xHa8Aa5K94u
27-Dec-2023	14:28:04	GBP	151	959.60	XLON	xHa8Aa5Ls\$b
27-Dec-2023	14:28:04	GBP	179	959.60	XLON	xHa8Aa5Ls\$d
27-Dec-2023	14:28:04	GBP	870	959.60	XLON	xHa8Aa5Ls\$f
27-Dec-2023	14:28:04	GBP	23	959.60	XLON	xHa8Aa5Ls@Z
27-Dec-2023	14:28:04	GBP	100	959.60	XLON	xHa8Aa5Ls@b
27-Dec-2023	14:28:04	GBP	402	959.60	XLON	xHa8Aa5Ls@d
27-Dec-2023	14:22:29	GBP	457	959.00	XLON	xHa8Aa5LqC9
27-Dec-2023	14:21:24	GBP	413	959.20	XLON	xHa8Aa5Lrc5
27-Dec-2023	14:21:24	GBP	44	959.20	XLON	xHa8Aa5Lrc7
27-Dec-2023	14:20:48	GBP	74	959.20	XLON	xHa8Aa5Lro9
27-Dec-2023	14:20:48	GBP	74	959.20	XLON	xHa8Aa5Lrzb
27-Dec-2023	14:20:48	GBP	162	959.20	XLON	xHa8Aa5LrzZ
27-Dec-2023	14:20:48	GBP	432	959.00	XLON	xHa8Aa5Lrze
27-Dec-2023	14:10:48	GBP	442	959.20	XLON	xHa8Aa5Lnr5
27-Dec-2023	14:10:24	GBP	3	959.60	XLON	xHa8Aa5LnoN
27-Dec-2023	14:10:24	GBP	921	959.60	XLON	xHa8Aa5LnoP
27-Dec-2023	14:10:24	GBP	74	959.60	XLON	xHa8Aa5LnoR
27-Dec-2023	14:10:24	GBP	253	959.60	XLON	xHa8Aa5LnzX
27-Dec-2023	14:10:24	GBP	74	959.60	XLON	xHa8Aa5LnzZ
27-Dec-2023	14:10:24	GBP	81	959.60	XLON	xHa8Aa5Lnzy
27-Dec-2023	14:10:24	GBP	157	959.60	XLON	xHa8Aa5Lnz@
27-Dec-2023	14:10:24	GBP	74	959.60	XLON	xHa8Aa5Lnz0
27-Dec-2023	14:10:24	GBP	74	959.40	XLON	xHa8Aa5Lnz2
27-Dec-2023	14:10:24	GBP	452	959.40	XLON	xHa8Aa5Lnz9
27-Dec-2023	14:09:39	GBP	25	959.60	XLON	xHa8Aa5LnCa
27-Dec-2023	14:09:38	GBP	74	959.60	XLON	xHa8Aa5LnC@
27-Dec-2023	14:09:38	GBP	444	959.60	XLON	xHa8Aa5LnC8
27-Dec-2023	14:05:02	GBP	40	959.80	XLON	xHa8Aa5L\$tk
27-Dec-2023	14:05:02	GBP	108	959.80	XLON	xHa8Aa5L\$tm
27-Dec-2023	14:05:02	GBP	159	959.80	XLON	xHa8Aa5L\$ts

27-Dec-2023	14:05:02	GBP	183	959.80	XLON	xHa8Aa5L\$1t1
27-Dec-2023	14:03:47	GBP	74	959.20	XLON	xHa8Aa5L\$1A8
27-Dec-2023	14:03:46	GBP	454	959.20	XLON	xHa8Aa5L\$1A8
27-Dec-2023	13:59:19	GBP	409	959.40	XLON	xHa8Aa5Lz4x
27-Dec-2023	13:58:24	GBP	7	959.60	XLON	xHa8Aa5LzGb
27-Dec-2023	13:58:24	GBP	147	959.60	XLON	xHa8Aa5LzGd
27-Dec-2023	13:58:24	GBP	342	959.60	XLON	xHa8Aa5LzGf
27-Dec-2023	13:58:24	GBP	74	959.40	XLON	xHa8Aa5LzGh
27-Dec-2023	13:58:24	GBP	234	959.40	XLON	xHa8Aa5LzGm
27-Dec-2023	13:58:24	GBP	119	959.40	XLON	xHa8Aa5LzGo
27-Dec-2023	13:58:24	GBP	56	959.40	XLON	xHa8Aa5LzGq
27-Dec-2023	13:55:07	GBP	177	959.60	XLON	xHa8Aa5LxWw
27-Dec-2023	13:55:07	GBP	24	959.80	XLON	xHa8Aa5LxW8
27-Dec-2023	13:55:07	GBP	101	959.80	XLON	xHa8Aa5LxWA
27-Dec-2023	13:55:07	GBP	22	959.80	XLON	xHa8Aa5LxWC
27-Dec-2023	13:53:19	GBP	30	959.40	XLON	xHa8Aa5LxDB
27-Dec-2023	13:52:47	GBP	390	959.60	XLON	xHa8Aa5LxN7
27-Dec-2023	13:52:12	GBP	642	960.00	XLON	xHa8Aa5LxQV
27-Dec-2023	13:52:12	GBP	142	960.00	XLON	xHa8Aa5LubX
27-Dec-2023	13:52:12	GBP	132	960.00	XLON	xHa8Aa5LubZ
27-Dec-2023	13:52:12	GBP	393	959.80	XLON	xHa8Aa5Lubf
27-Dec-2023	13:51:06	GBP	315	960.00	XLON	xHa8Aa5LuuE
27-Dec-2023	13:51:06	GBP	87	960.00	XLON	xHa8Aa5LuuG
27-Dec-2023	13:41:11	GBP	62	959.80	XLON	xHa8Aa5LdDz
27-Dec-2023	13:41:11	GBP	2	959.80	XLON	xHa8Aa5LdD\$
27-Dec-2023	13:41:11	GBP	3	959.80	XLON	xHa8Aa5LdD1
27-Dec-2023	13:41:11	GBP	4	959.80	XLON	xHa8Aa5LdD3
27-Dec-2023	13:41:11	GBP	39	959.80	XLON	xHa8Aa5LdD5
27-Dec-2023	13:41:11	GBP	74	959.80	XLON	xHa8Aa5LdD7
27-Dec-2023	13:41:11	GBP	147	959.80	XLON	xHa8Aa5LdDF
27-Dec-2023	13:38:01	GBP	279	959.20	XLON	xHa8Aa5LaA9
27-Dec-2023	13:38:01	GBP	118	959.20	XLON	xHa8Aa5LaAB
27-Dec-2023	13:37:38	GBP	575	959.40	XLON	xHa8Aa5LaSC
27-Dec-2023	13:36:45	GBP	429	959.60	XLON	xHa8Aa5LbqW
27-Dec-2023	13:36:45	GBP	162	959.60	XLON	xHa8Aa5LbrU
27-Dec-2023	13:36:07	GBP	107	960.00	XLON	xHa8Aa5Lbug
27-Dec-2023	13:36:07	GBP	25	960.00	XLON	xHa8Aa5Lbui
27-Dec-2023	13:34:51	GBP	307	959.80	XLON	xHa8Aa5Lbj0
27-Dec-2023	13:34:51	GBP	54	959.80	XLON	xHa8Aa5Lbj2
27-Dec-2023	13:34:51	GBP	1	959.80	XLON	xHa8Aa5Lbj4
27-Dec-2023	13:31:28	GBP	410	959.80	XLON	xHa8Aa5LZX0
27-Dec-2023	13:31:27	GBP	610	960.00	XLON	xHa8Aa5LZWm
27-Dec-2023	13:31:08	GBP	17	960.00	XLON	xHa8Aa5LZfc
27-Dec-2023	13:22:58	GBP	333	960.00	XLON	xHa8Aa5LXPO
27-Dec-2023	13:10:09	GBP	24	959.80	XLON	xHa8Aa5LgWy
27-Dec-2023	13:08:53	GBP	243	960.00	XLON	xHa8Aa5Lgx\$
27-Dec-2023	13:07:32	GBP	34	959.60	XLON	xHa8Aa5LgT@
27-Dec-2023	13:07:32	GBP	74	959.60	XLON	xHa8Aa5LgT0
27-Dec-2023	13:07:32	GBP	380	959.40	XLON	xHa8Aa5LgT2
27-Dec-2023	13:07:32	GBP	74	959.40	XLON	xHa8Aa5LgT4
27-Dec-2023	13:07:32	GBP	6	959.60	XLON	xHa8Aa5LgTy
27-Dec-2023	13:07:32	GBP	299	959.20	XLON	xHa8Aa5LgTB
27-Dec-2023	13:07:32	GBP	412	959.60	XLON	xHa8Aa5LgTJ
27-Dec-2023	13:07:32	GBP	74	959.60	XLON	xHa8Aa5LgTL
27-Dec-2023	13:07:32	GBP	342	959.60	XLON	xHa8Aa5LgTN
27-Dec-2023	13:07:32	GBP	342	959.60	XLON	xHa8Aa5LgTP



27-Dec-2023	13:07:32	GBP	74	959.40	XLON	xHa8Aa5LgTR
27-Dec-2023	13:07:32	GBP	410	959.40	XLON	xHa8Aa5LgTT
27-Dec-2023	13:07:32	GBP	344	959.40	XLON	xHa8Aa5LgSW
27-Dec-2023	12:59:20	GBP	539	959.00	XLON	xHa8Aa5Lf3j
27-Dec-2023	12:58:13	GBP	576	959.20	XLON	xHa8Aa5Lfrj
27-Dec-2023	12:58:10	GBP	270	959.80	XLON	xHa8Aa5LfQ1
27-Dec-2023	12:58:10	GBP	74	959.80	XLON	xHa8Aa5LfQ3
27-Dec-2023	12:58:10	GBP	165	959.80	XLON	xHa8Aa5LfQ5
27-Dec-2023	12:58:10	GBP	74	959.80	XLON	xHa8Aa5LfQ7
27-Dec-2023	12:58:10	GBP	230	959.80	XLON	xHa8Aa5LfQI
27-Dec-2023	12:58:10	GBP	142	959.80	XLON	xHa8Aa5LfQK
27-Dec-2023	12:58:10	GBP	74	959.80	XLON	xHa8Aa5LfQM
27-Dec-2023	12:58:10	GBP	308	959.80	XLON	xHa8Aa5LfQO
27-Dec-2023	12:58:10	GBP	110	959.80	XLON	xHa8Aa5LfQQ
27-Dec-2023	12:58:10	GBP	138	959.80	XLON	xHa8Aa5LfQS
27-Dec-2023	12:58:10	GBP	74	959.60	XLON	xHa8Aa5LfQU
27-Dec-2023	12:58:10	GBP	230	959.60	XLON	xHa8Aa5LMbc
27-Dec-2023	12:58:10	GBP	333	959.80	XLON	xHa8Aa5LMbe
27-Dec-2023	12:57:43	GBP	177	960.00	XLON	xHa8Aa5LMlj
27-Dec-2023	12:53:34	GBP	11	959.80	XLON	xHa8Aa5LNnN
27-Dec-2023	12:50:33	GBP	317	960.00	XLON	xHa8Aa5LKlp
27-Dec-2023	12:41:10	GBP	253	959.60	XLON	xHa8Aa5LJhs
27-Dec-2023	12:40:54	GBP	10	959.60	XLON	xHa8Aa5LJsO
27-Dec-2023	12:36:11	GBP	6	959.60	XLON	xHa8Aa5LG4J
27-Dec-2023	12:35:43	GBP	62	959.60	XLON	xHa8Aa5LGC3
27-Dec-2023	12:30:20	GBP	41	959.40	XLON	xHa8Aa5LUWM
27-Dec-2023	12:30:20	GBP	72	959.40	XLON	xHa8Aa5LUWO
27-Dec-2023	12:29:38	GBP	336	959.40	XLON	xHa8Aa5LUqv
27-Dec-2023	12:28:59	GBP	15	959.40	XLON	xHa8Aa5LUy2
27-Dec-2023	12:24:54	GBP	274	958.60	XLON	xHa8Aa5LVvC
27-Dec-2023	12:24:50	GBP	505	958.80	XLON	xHa8Aa5LVxv
27-Dec-2023	12:24:46	GBP	261	959.20	XLON	xHa8Aa5LVwK
27-Dec-2023	12:24:46	GBP	118	959.20	XLON	xHa8Aa5LV5W
27-Dec-2023	12:24:46	GBP	256	959.20	XLON	xHa8Aa5LV5Y
27-Dec-2023	12:24:46	GBP	542	959.20	XLON	xHa8Aa5LV5j
27-Dec-2023	12:24:46	GBP	107	959.20	XLON	xHa8Aa5LV5@
27-Dec-2023	12:24:46	GBP	74	959.20	XLON	xHa8Aa5LV50
27-Dec-2023	12:24:46	GBP	195	959.20	XLON	xHa8Aa5LV52
27-Dec-2023	12:24:46	GBP	793	959.20	XLON	xHa8Aa5LV5K
27-Dec-2023	12:24:46	GBP	74	959.20	XLON	xHa8Aa5LV5M
27-Dec-2023	12:24:46	GBP	410	959.00	XLON	xHa8Aa5LV5O
27-Dec-2023	12:24:46	GBP	305	959.00	XLON	xHa8Aa5LV4X
27-Dec-2023	12:24:03	GBP	305	959.20	XLON	xHa8Aa5LVK3
27-Dec-2023	12:21:31	GBP	68	959.20	XLON	xHa8Aa5LVsR
27-Dec-2023	12:21:31	GBP	142	959.20	XLON	xHa8Aa5LVsT
27-Dec-2023	12:21:12	GBP	177	959.40	XLON	xHa8Aa5LS6E
27-Dec-2023	12:20:17	GBP	14	959.20	XLON	xHa8Aa5LSMA
27-Dec-2023	12:15:46	GBP	375	958.20	XLON	xHa8Aa5LQWC
27-Dec-2023	12:15:46	GBP	177	958.40	XLON	xHa8Aa5LQWE
27-Dec-2023	12:14:27	GBP	55	958.60	XLON	xHa8Aa5LQ@a
27-Dec-2023	12:14:27	GBP	65	958.60	XLON	xHa8Aa5LQ@W
27-Dec-2023	12:14:27	GBP	66	958.60	XLON	xHa8Aa5LQ@Y
27-Dec-2023	12:14:27	GBP	56	958.60	XLON	xHa8Aa5LQ\$S
27-Dec-2023	12:14:27	GBP	43	958.60	XLON	xHa8Aa5LQ\$U
27-Dec-2023	12:14:27	GBP	410	958.80	XLON	xHa8Aa5LQ@c
27-Dec-2023	12:14:25	GBP	3	959.20	XLON	xHa8Aa5LQ@E

27-Dec-2023	12:14:25	GBP	71	959.20	XLON	xHa8Aa5LQ@C
27-Dec-2023	12:14:25	GBP	216	959.20	XLON	xHa8Aa5LQ@A
27-Dec-2023	12:11:44	GBP	166	959.20	XLON	xHa8Aa5LRne
27-Dec-2023	12:11:44	GBP	184	959.40	XLON	xHa8Aa5LRnl
27-Dec-2023	12:11:44	GBP	268	959.60	XLON	xHa8Aa5LRnn
27-Dec-2023	12:11:11	GBP	487	959.80	XLON	xHa8Aa5LR@D
27-Dec-2023	12:06:57	GBP	289	960.00	XLON	xHa8Aa5LOub
27-Dec-2023	12:06:57	GBP	1	960.00	XLON	xHa8Aa5LOud
27-Dec-2023	11:46:19	GBP	103	959.80	XLON	xHa8Aa5LQs
27-Dec-2023	11:46:19	GBP	74	959.80	XLON	xHa8Aa5LQs
27-Dec-2023	11:46:19	GBP	284	960.00	XLON	xHa8Aa5LQ\$
27-Dec-2023	11:38:15	GBP	145	959.80	XLON	xHa8Aa5L0kk
27-Dec-2023	11:38:15	GBP	261	959.80	XLON	xHa8Aa5L0kp
27-Dec-2023	11:32:10	GBP	229	960.00	XLON	xHa8Aa5L18x
27-Dec-2023	11:32:10	GBP	7	960.00	XLON	xHa8Aa5L18z
27-Dec-2023	11:30:39	GBP	719	960.00	XLON	xHa8Aa5Lef\$
27-Dec-2023	11:30:39	GBP	239	959.80	XLON	xHa8Aa5Lef2
27-Dec-2023	11:27:14	GBP	249	960.00	XLON	xHa8Aa5LFYM
27-Dec-2023	11:18:41	GBP	3	959.80	XLON	xHa8Aa5LDyb
27-Dec-2023	11:18:41	GBP	2	959.80	XLON	xHa8Aa5LDyX
27-Dec-2023	11:18:41	GBP	2	959.80	XLON	xHa8Aa5LDyZ
27-Dec-2023	11:18:41	GBP	101	959.80	XLON	xHa8Aa5LDzV
27-Dec-2023	11:18:03	GBP	51	959.60	XLON	xHa8Aa5LD4b
27-Dec-2023	11:18:03	GBP	100	959.60	XLON	xHa8Aa5LD4d
27-Dec-2023	11:17:19	GBP	153	959.60	XLON	xHa8Aa5LDLI
27-Dec-2023	11:17:19	GBP	410	959.60	XLON	xHa8Aa5LDLK
27-Dec-2023	11:17:19	GBP	342	959.60	XLON	xHa8Aa5LDLM
27-Dec-2023	11:17:19	GBP	74	959.40	XLON	xHa8Aa5LDLO
27-Dec-2023	11:17:19	GBP	82	959.40	XLON	xHa8Aa5LDLV
27-Dec-2023	11:17:19	GBP	150	959.40	XLON	xHa8Aa5LDKX
27-Dec-2023	11:16:47	GBP	73	959.60	XLON	xHa8Aa5LDTD
27-Dec-2023	11:16:47	GBP	410	959.60	XLON	xHa8Aa5LDTF
27-Dec-2023	11:16:47	GBP	100	959.40	XLON	xHa8Aa5LDTI
27-Dec-2023	11:15:55	GBP	50	959.60	XLON	xHa8Aa5LAXW
27-Dec-2023	11:15:31	GBP	78	959.60	XLON	xHa8Aa5LAIA
27-Dec-2023	11:15:28	GBP	74	959.40	XLON	xHa8Aa5LAey
27-Dec-2023	11:15:27	GBP	74	959.40	XLON	xHa8Aa5LAhb
27-Dec-2023	11:15:27	GBP	72	959.40	XLON	xHa8Aa5LAhm
27-Dec-2023	11:15:27	GBP	342	959.40	XLON	xHa8Aa5LAho
27-Dec-2023	11:15:27	GBP	259	959.20	XLON	xHa8Aa5LAhv
27-Dec-2023	10:59:51	GBP	177	959.00	XLON	xHa8Aa5Ms2K
27-Dec-2023	10:58:28	GBP	223	959.00	XLON	xHa8Aa5MtZ6
27-Dec-2023	10:58:05	GBP	53	959.00	XLON	xHa8Aa5MtfX
27-Dec-2023	10:49:13	GBP	208	958.60	XLON	xHa8Aa5MopO
27-Dec-2023	10:45:34	GBP	73	958.60	XLON	xHa8Aa5Mp8B
27-Dec-2023	10:45:34	GBP	72	958.60	XLON	xHa8Aa5Mp8D
27-Dec-2023	10:42:44	GBP	310	958.80	XLON	xHa8Aa5MmyN
27-Dec-2023	10:36:16	GBP	210	958.80	XLON	xHa8Aa5M@fb
27-Dec-2023	10:36:16	GBP	9	958.80	XLON	xHa8Aa5M@fd
27-Dec-2023	10:35:31	GBP	306	958.60	XLON	xHa8Aa5M@Şe
27-Dec-2023	10:30:30	GBP	103	958.20	XLON	xHa8Aa5M\$N9
27-Dec-2023	10:30:30	GBP	342	958.20	XLON	xHa8Aa5M\$NB
27-Dec-2023	10:17:11	GBP	141	957.00	XLON	xHa8Aa5MxnJ
27-Dec-2023	10:17:11	GBP	176	957.00	XLON	xHa8Aa5MxnL
27-Dec-2023	10:10:24	GBP	315	957.20	XLON	xHa8Aa5MvqY
27-Dec-2023	10:10:24	GBP	293	957.20	XLON	xHa8Aa5Mvqi

27-Dec-2023	10:09:09	GBP	172	957.40	XLON	xHa8Aa5MvAw
27-Dec-2023	10:09:09	GBP	10	957.40	XLON	xHa8Aa5MvAy
27-Dec-2023	10:02:26	GBP	278	956.80	XLON	xHa8Aa5Mdle
27-Dec-2023	09:56:44	GBP	10	956.40	XLON	xHa8Aa5Mb7g
27-Dec-2023	09:52:20	GBP	105	956.20	XLON	xHa8Aa5MY8A
27-Dec-2023	09:48:18	GBP	174	956.80	XLON	xHa8Aa5MWdQ
27-Dec-2023	09:48:18	GBP	62	956.80	XLON	xHa8Aa5MWdS
27-Dec-2023	09:48:04	GBP	177	957.00	XLON	xHa8Aa5MWi5
27-Dec-2023	09:44:18	GBP	50	956.00	XLON	xHa8Aa5MXeR
27-Dec-2023	09:40:38	GBP	178	954.40	XLON	xHa8Aa5Mk6o
27-Dec-2023	09:40:21	GBP	145	954.60	XLON	xHa8Aa5MkCR
27-Dec-2023	09:40:21	GBP	32	954.60	XLON	xHa8Aa5MkCT
27-Dec-2023	09:37:01	GBP	7	953.40	XLON	xHa8Aa5MIFY
27-Dec-2023	09:33:42	GBP	183	953.40	XLON	xHa8Aa5MijN
27-Dec-2023	09:33:42	GBP	266	953.60	XLON	xHa8Aa5MijR
27-Dec-2023	09:29:59	GBP	10	952.80	XLON	xHa8Aa5MgXA
27-Dec-2023	09:28:59	GBP	275	953.00	XLON	xHa8Aa5MgmR
27-Dec-2023	09:20:14	GBP	285	953.80	XLON	xHa8Aa5MeQF
27-Dec-2023	09:15:10	GBP	167	952.80	XLON	xHa8Aa5MMD2
27-Dec-2023	09:12:32	GBP	193	953.40	XLON	xHa8Aa5MN74
27-Dec-2023	09:12:32	GBP	93	953.40	XLON	xHa8Aa5MN76
27-Dec-2023	09:06:53	GBP	134	953.60	XLON	xHa8Aa5MLpd
27-Dec-2023	09:05:29	GBP	177	955.40	XLON	xHa8Aa5MLKp
27-Dec-2023	09:02:07	GBP	134	955.60	XLON	xHa8Aa5MJXX
27-Dec-2023	09:00:10	GBP	185	955.80	XLON	xHa8Aa5MJNe
27-Dec-2023	08:57:29	GBP	170	956.60	XLON	xHa8Aa5MGNM
27-Dec-2023	08:56:05	GBP	149	956.60	XLON	xHa8Aa5MH@8
27-Dec-2023	08:56:05	GBP	28	956.60	XLON	xHa8Aa5MH@A
27-Dec-2023	08:52:00	GBP	242	955.80	XLON	xHa8Aa5MUH3
27-Dec-2023	08:47:57	GBP	294	956.20	XLON	xHa8Aa5MSnV
27-Dec-2023	08:42:33	GBP	221	956.20	XLON	xHa8Aa5MQj1
27-Dec-2023	08:38:48	GBP	287	953.80	XLON	xHa8Aa5MRDc
27-Dec-2023	08:34:50	GBP	145	952.40	XLON	xHa8Aa5MPsW
27-Dec-2023	08:30:34	GBP	147	951.40	XLON	xHa8Aa5M77C
27-Dec-2023	08:30:34	GBP	147	951.80	XLON	xHa8Aa5M77P
27-Dec-2023	08:28:58	GBP	137	952.00	XLON	xHa8Aa5M4nT
27-Dec-2023	08:26:59	GBP	191	951.80	XLON	xHa8Aa5M5nG
27-Dec-2023	08:26:58	GBP	277	952.00	XLON	xHa8Aa5M5my
27-Dec-2023	08:19:41	GBP	160	949.80	XLON	xHa8Aa5M1b1
27-Dec-2023	08:17:55	GBP	276	951.40	XLON	xHa8Aa5M1N9
27-Dec-2023	08:15:14	GBP	174	951.40	XLON	xHa8Aa5MFd2
27-Dec-2023	08:13:23	GBP	239	951.80	XLON	xHa8Aa5MFPr
27-Dec-2023	08:09:56	GBP	174	950.80	XLON	xHa8Aa5MDvi
27-Dec-2023	08:08:50	GBP	101	952.40	XLON	xHa8Aa5MDSX
27-Dec-2023	08:08:50	GBP	199	952.40	XLON	xHa8Aa5MDTV
27-Dec-2023	08:04:56	GBP	210	955.60	XLON	xHa8Aa5MBHy
27-Dec-2023	08:02:00	GBP	94	958.00	XLON	xHa8Aa5M92M
27-Dec-2023	08:02:00	GBP	74	957.80	XLON	xHa8Aa5M92O
27-Dec-2023	08:02:00	GBP	167	958.60	XLON	xHa8Aa5M9DW
27-Dec-2023	08:02:00	GBP	241	958.80	XLON	xHa8Aa5M9DY