

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: 19 July 2024

Aggregate number of ordinary shares of 25 pence each purchased: 75,505

Lowest price paid per share: 1,010.50p

Highest price paid per share: 1,018.00p

Average price paid per share: 1,015.62p

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: 19 July 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	1,015.62p	75,505	1,010.50p	1,018.00p
BATS Europe	-	-	-	-
CHI-X Europe	-	-	-	-

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
19-Jul-2024	16:28:45	GBP	1,135	1,016.50	XLON	xHa8fPyJHd@
19-Jul-2024	16:28:44	GBP	591	1,016.50	XLON	xHa8fPyJHcX
19-Jul-2024	16:28:44	GBP	1,044	1,016.50	XLON	xHa8fPyJHcZ
19-Jul-2024	16:26:46	GBP	367	1,016.50	XLON	xHa8fPyJUHm
19-Jul-2024	16:26:45	GBP	637	1,017.00	XLON	xHa8fPyJUHF
19-Jul-2024	16:26:45	GBP	159	1,017.00	XLON	xHa8fPyJUHH
19-Jul-2024	16:26:45	GBP	41	1,017.00	XLON	xHa8fPyJUHI
19-Jul-2024	16:26:45	GBP	116	1,017.00	XLON	xHa8fPyJUGV

19-Jul-2024	16:26:45	GBp	175	1,017.00	XLON	xHa8fPyJUJX
19-Jul-2024	16:24:35	GBp	206	1,017.00	XLON	xHa8fPyJSAh
19-Jul-2024	16:24:35	GBp	250	1,017.00	XLON	xHa8fPyJSAn
19-Jul-2024	16:24:35	GBp	47	1,017.00	XLON	xHa8fPyJSAp
19-Jul-2024	16:20:30	GBp	84	1,017.00	XLON	xHa8fPyJOmw
19-Jul-2024	16:20:29	GBp	80	1,017.00	XLON	xHa8fPyJOm3
19-Jul-2024	16:18:15	GBp	419	1,017.00	XLON	xHa8fPyJ6xk
19-Jul-2024	16:16:11	GBp	714	1,017.00	XLON	xHa8fPyJ4tp
19-Jul-2024	16:15:31	GBp	621	1,016.50	XLON	xHa8fPyJ4RP
19-Jul-2024	16:15:30	GBp	936	1,016.50	XLON	xHa8fPyJ5bn
19-Jul-2024	16:15:30	GBp	41	1,017.00	XLON	xHa8fPyJ5bG
19-Jul-2024	16:15:30	GBp	404	1,017.00	XLON	xHa8fPyJ5bl
19-Jul-2024	16:15:30	GBp	387	1,017.00	XLON	xHa8fPyJ5bK
19-Jul-2024	16:13:21	GBp	30	1,016.50	XLON	xHa8fPyJ2Bo
19-Jul-2024	16:13:21	GBp	105	1,016.50	XLON	xHa8fPyJ2Bq
19-Jul-2024	16:13:21	GBp	383	1,016.50	XLON	xHa8fPyJ2Bs
19-Jul-2024	16:11:10	GBp	260	1,017.00	XLON	xHa8fPyJ0Cz
19-Jul-2024	16:11:10	GBp	583	1,017.00	XLON	xHa8fPyJ0C0
19-Jul-2024	15:42:10	GBp	743	1,017.00	XLON	xHa8fPyCurj
19-Jul-2024	15:35:16	GBp	390	1,017.00	XLON	xHa8fPyCYDZ
19-Jul-2024	15:27:21	GBp	224	1,016.00	XLON	xHa8fPyCjSx
19-Jul-2024	15:27:21	GBp	72	1,016.00	XLON	xHa8fPyCjSz
19-Jul-2024	15:26:59	GBp	415	1,016.00	XLON	xHa8fPyCg7T
19-Jul-2024	15:26:57	GBp	406	1,016.50	XLON	xHa8fPyCgCa
19-Jul-2024	15:26:57	GBp	766	1,016.50	XLON	xHa8fPyCgCe
19-Jul-2024	15:26:57	GBp	135	1,016.50	XLON	xHa8fPyCgCc
19-Jul-2024	15:26:57	GBp	9	1,016.50	XLON	xHa8fPyCgCY
19-Jul-2024	15:26:57	GBp	400	1,016.50	XLON	xHa8fPyCgCD
19-Jul-2024	15:26:57	GBp	400	1,016.50	XLON	xHa8fPyCgCF
19-Jul-2024	15:26:57	GBp	303	1,016.50	XLON	xHa8fPyCgCH
19-Jul-2024	15:26:57	GBp	415	1,016.50	XLON	xHa8fPyCgCJ
19-Jul-2024	15:26:57	GBp	673	1,016.50	XLON	xHa8fPyCgCL
19-Jul-2024	15:26:57	GBp	442	1,016.50	XLON	xHa8fPyCgCN
19-Jul-2024	15:26:57	GBp	92	1,016.50	XLON	xHa8fPyCgCP
19-Jul-2024	15:26:57	GBp	399	1,016.50	XLON	xHa8fPyCgCR
19-Jul-2024	15:26:57	GBp	226	1,016.50	XLON	xHa8fPyCgCV
19-Jul-2024	15:26:57	GBp	396	1,016.50	XLON	xHa8fPyCgCB
19-Jul-2024	15:26:57	GBp	181	1,016.50	XLON	xHa8fPyCgFa
19-Jul-2024	15:26:57	GBp	766	1,016.50	XLON	xHa8fPyCgFc
19-Jul-2024	15:26:57	GBp	411	1,016.00	XLON	xHa8fPyCgF1
19-Jul-2024	15:26:00	GBp	392	1,016.00	XLON	xHa8fPyChUS
19-Jul-2024	15:14:35	GBp	171	1,015.00	XLON	xHa8fPyCSmZ
19-Jul-2024	15:14:35	GBp	169	1,015.00	XLON	xHa8fPyCSmb
19-Jul-2024	15:14:35	GBp	400	1,015.00	XLON	xHa8fPyCSmr
19-Jul-2024	15:14:35	GBp	766	1,015.00	XLON	xHa8fPyCSm\$
19-Jul-2024	15:14:35	GBp	399	1,015.00	XLON	xHa8fPyCSmz
19-Jul-2024	15:14:35	GBp	400	1,015.00	XLON	xHa8fPyCSmt
19-Jul-2024	15:14:35	GBp	65	1,015.00	XLON	xHa8fPyCSmv
19-Jul-2024	15:14:35	GBp	380	1,015.00	XLON	xHa8fPyCSmx
19-Jul-2024	15:13:30	GBp	178	1,015.00	XLON	xHa8fPyCT2\$
19-Jul-2024	15:13:30	GBp	369	1,015.00	XLON	xHa8fPyCTDX
19-Jul-2024	15:13:30	GBp	362	1,015.00	XLON	xHa8fPyCTDq
19-Jul-2024	15:10:01	GBp	328	1,015.00	XLON	xHa8fPyCPd9
19-Jul-2024	15:06:20	GBp	306	1,014.00	XLON	xHa8fPyC5pG
19-Jul-2024	15:06:20	GBp	87	1,014.00	XLON	xHa8fPyC5pI
19-Jul-2024	15:06:20	GBp	378	1,014.00	XLON	xHa8fPyC5pK

19-Jul-2024	15:06:20	GBp	245	1,014.00	XLON	xHa8fPyC5pM
19-Jul-2024	15:06:20	GBp	410	1,014.00	XLON	xHa8fPyC5os
19-Jul-2024	15:06:20	GBp	247	1,013.50	XLON	xHa8fPyC5ow
19-Jul-2024	15:06:20	GBp	333	1,014.00	XLON	xHa8fPyC5o3
19-Jul-2024	15:02:17	GBp	379	1,014.00	XLON	xHa8fPyCEjX
19-Jul-2024	15:02:17	GBp	34	1,014.00	XLON	xHa8fPyCEjZ
19-Jul-2024	15:02:15	GBp	221	1,014.50	XLON	xHa8fPyCEiQ
19-Jul-2024	15:02:15	GBp	127	1,015.00	XLON	xHa8fPyCEiH
19-Jul-2024	15:02:15	GBp	102	1,015.00	XLON	xHa8fPyCEiJ
19-Jul-2024	15:02:15	GBp	14	1,015.00	XLON	xHa8fPyCEiL
19-Jul-2024	15:01:42	GBp	288	1,015.00	XLON	xHa8fPyCEN\$
19-Jul-2024	15:00:54	GBp	464	1,015.00	XLON	xHa8fPyCF8i
19-Jul-2024	15:00:54	GBp	332	1,015.00	XLON	xHa8fPyCF8k
19-Jul-2024	15:00:54	GBp	96	1,015.00	XLON	xHa8fPyCF8m
19-Jul-2024	15:00:53	GBp	280	1,015.00	XLON	xHa8fPyCF8Q
19-Jul-2024	15:00:53	GBp	343	1,014.50	XLON	xHa8fPyCF8b
19-Jul-2024	14:58:34	GBp	279	1,015.00	XLON	xHa8fPyCACk
19-Jul-2024	14:58:34	GBp	389	1,015.00	XLON	xHa8fPyCACm
19-Jul-2024	14:57:34	GBp	203	1,015.00	XLON	xHa8fPyCB3c
19-Jul-2024	14:57:34	GBp	151	1,015.00	XLON	xHa8fPyCB3e
19-Jul-2024	14:57:34	GBp	511	1,015.00	XLON	xHa8fPyCB3r
19-Jul-2024	14:57:34	GBp	122	1,015.00	XLON	xHa8fPyCB3s
19-Jul-2024	14:57:34	GBp	5	1,015.00	XLON	xHa8fPyCB3x
19-Jul-2024	14:57:34	GBp	846	1,015.00	XLON	xHa8fPyCB3z
19-Jul-2024	14:52:36	GBp	263	1,014.50	XLON	xHa8fPyDq0s
19-Jul-2024	14:52:31	GBp	273	1,015.00	XLON	xHa8fPyDq9J
19-Jul-2024	14:52:31	GBp	576	1,015.00	XLON	xHa8fPyDq9L
19-Jul-2024	14:52:31	GBp	232	1,015.00	XLON	xHa8fPyDq9U
19-Jul-2024	14:50:00	GBp	193	1,015.00	XLON	xHa8fPyDpzO
19-Jul-2024	14:50:00	GBp	231	1,015.00	XLON	xHa8fPyDpyX
19-Jul-2024	14:48:17	GBp	237	1,014.50	XLON	xHa8fPyDnaG
19-Jul-2024	14:48:17	GBp	231	1,014.50	XLON	xHa8fPyDndv
19-Jul-2024	14:47:10	GBp	5	1,015.00	XLON	xHa8fPyD@k\$
19-Jul-2024	14:47:10	GBp	229	1,015.00	XLON	xHa8fPyD@k1
19-Jul-2024	14:44:30	GBp	335	1,015.00	XLON	xHa8fPyDyQ2
19-Jul-2024	14:44:30	GBp	163	1,015.00	XLON	xHa8fPyDyQB
19-Jul-2024	14:44:29	GBp	235	1,015.00	XLON	xHa8fPyDzaB
19-Jul-2024	14:44:29	GBp	236	1,015.00	XLON	xHa8fPyDzdC
19-Jul-2024	14:44:11	GBp	123	1,015.00	XLON	xHa8fPyDztE
19-Jul-2024	14:42:32	GBp	231	1,015.00	XLON	xHa8fPyDxpo
19-Jul-2024	14:40:00	GBp	231	1,014.50	XLON	xHa8fPyDcEv
19-Jul-2024	14:36:00	GBp	197	1,014.50	XLON	xHa8fPyDZXG
19-Jul-2024	14:35:52	GBp	197	1,015.00	XLON	xHa8fPyDZkW
19-Jul-2024	14:35:52	GBp	284	1,015.50	XLON	xHa8fPyDZka
19-Jul-2024	14:35:00	GBp	443	1,016.00	XLON	xHa8fPyDWls
19-Jul-2024	14:33:39	GBp	59	1,016.00	XLON	xHa8fPyDXpk
19-Jul-2024	14:33:39	GBp	104	1,016.00	XLON	xHa8fPyDXpp
19-Jul-2024	14:32:40	GBp	261	1,016.00	XLON	xHa8fPyDkud
19-Jul-2024	14:31:46	GBp	184	1,016.00	XLON	xHa8fPyDlp1
19-Jul-2024	14:31:05	GBp	254	1,016.00	XLON	xHa8fPyDicB
19-Jul-2024	14:31:05	GBp	303	1,016.00	XLON	xHa8fPyDicJ
19-Jul-2024	14:30:11	GBp	105	1,016.50	XLON	xHa8fPyDiKf
19-Jul-2024	14:30:11	GBp	182	1,016.50	XLON	xHa8fPyDiKh
19-Jul-2024	14:28:42	GBp	246	1,016.00	XLON	xHa8fPyDjv4
19-Jul-2024	14:25:02	GBp	207	1,016.50	XLON	xHa8fPyDfxY
19-Jul-2024	14:24:42	GBp	275	1,016.50	XLON	xHa8fPyDfni

19-Jul-2024	14:22:37	GBp	306	1,016.50	XLON	xHa8fPyDMLf
19-Jul-2024	14:22:37	GBp	245	1,016.50	XLON	xHa8fPyDMLh
19-Jul-2024	14:17:43	GBp	162	1,015.50	XLON	xHa8fPyDIfi
19-Jul-2024	14:17:04	GBp	163	1,015.50	XLON	xHa8fPyDIEf
19-Jul-2024	14:17:00	GBp	211	1,015.50	XLON	xHa8fPyDIBW
19-Jul-2024	14:17:00	GBp	78	1,015.50	XLON	xHa8fPyDIBY
19-Jul-2024	14:16:38	GBp	199	1,016.00	XLON	xHa8fPyDIUM
19-Jul-2024	14:14:09	GBp	279	1,016.00	XLON	xHa8fPyDGF0
19-Jul-2024	14:14:09	GBp	110	1,016.00	XLON	xHa8fPyDGF9
19-Jul-2024	14:14:09	GBp	329	1,016.00	XLON	xHa8fPyDGFB
19-Jul-2024	14:14:09	GBp	228	1,016.00	XLON	xHa8fPyDGFG
19-Jul-2024	14:13:25	GBp	227	1,016.00	XLON	xHa8fPyDHgm
19-Jul-2024	14:03:08	GBp	172	1,016.00	XLON	xHa8fPyDOiO
19-Jul-2024	14:02:58	GBp	177	1,016.00	XLON	xHa8fPyDOzx
19-Jul-2024	14:02:45	GBp	257	1,016.00	XLON	xHa8fPyDO7B
19-Jul-2024	14:00:56	GBp	179	1,016.50	XLON	xHa8fPyDPRo
19-Jul-2024	13:58:39	GBp	294	1,016.00	XLON	xHa8fPyD7K9
19-Jul-2024	13:57:22	GBp	174	1,016.00	XLON	xHa8fPyD4FI
19-Jul-2024	13:54:19	GBp	263	1,016.00	XLON	xHa8fPyD26j
19-Jul-2024	13:53:16	GBp	215	1,016.00	XLON	xHa8fPyD3lc
19-Jul-2024	13:51:33	GBp	280	1,016.50	XLON	xHa8fPyD0c4
19-Jul-2024	13:51:31	GBp	229	1,016.50	XLON	xHa8fPyD0Xi
19-Jul-2024	13:49:05	GBp	18	1,016.50	XLON	xHa8fPyD1yv
19-Jul-2024	13:44:13	GBp	216	1,016.50	XLON	xHa8fPyDCxt
19-Jul-2024	13:44:13	GBp	306	1,016.50	XLON	xHa8fPyDCxE
19-Jul-2024	13:43:12	GBp	54	1,017.00	XLON	xHa8fPyDDjr
19-Jul-2024	13:43:12	GBp	155	1,017.00	XLON	xHa8fPyDDjv
19-Jul-2024	13:39:02	GBp	414	1,017.00	XLON	xHa8fPyDBF@
19-Jul-2024	13:39:02	GBp	71	1,017.00	XLON	xHa8fPyDBFo
19-Jul-2024	13:39:02	GBp	96	1,017.00	XLON	xHa8fPyDBFq
19-Jul-2024	13:39:02	GBp	142	1,017.00	XLON	xHa8fPyDBFs
19-Jul-2024	13:39:02	GBp	391	1,017.00	XLON	xHa8fPyDBFw
19-Jul-2024	13:35:35	GBp	200	1,016.00	XLON	xHa8fPyD97r
19-Jul-2024	13:23:20	GBp	141	1,015.50	XLON	xHa8fPyEm7e
19-Jul-2024	13:21:16	GBp	165	1,015.50	XLON	xHa8fPyEnFb
19-Jul-2024	13:20:51	GBp	213	1,015.00	XLON	xHa8fPyEnSh
19-Jul-2024	13:15:55	GBp	220	1,015.50	XLON	xHa8fPyEyf0
19-Jul-2024	13:15:55	GBp	290	1,015.50	XLON	xHa8fPyEyf7
19-Jul-2024	13:14:41	GBp	189	1,016.00	XLON	xHa8fPyEyLH
19-Jul-2024	13:10:10	GBp	331	1,016.00	XLON	xHa8fPyEwCN
19-Jul-2024	13:04:10	GBp	269	1,016.00	XLON	xHa8fPyEv7x
19-Jul-2024	13:01:05	GBp	278	1,015.50	XLON	xHa8fPyEdk4
19-Jul-2024	12:53:16	GBp	253	1,015.50	XLON	xHa8fPyEYE7
19-Jul-2024	12:49:27	GBp	83	1,015.50	XLON	xHa8fPyEW7x
19-Jul-2024	12:49:27	GBp	179	1,015.50	XLON	xHa8fPyEW7z
19-Jul-2024	12:47:04	GBp	213	1,015.50	XLON	xHa8fPyEX94
19-Jul-2024	12:47:04	GBp	307	1,016.00	XLON	xHa8fPyEX96
19-Jul-2024	12:43:00	GBp	251	1,015.50	XLON	xHa8fPyEI\$o
19-Jul-2024	12:36:14	GBp	33	1,014.50	XLON	xHa8fPyEg5G
19-Jul-2024	12:36:14	GBp	176	1,014.50	XLON	xHa8fPyEg5I
19-Jul-2024	12:34:43	GBp	202	1,015.00	XLON	xHa8fPyEhi@
19-Jul-2024	12:32:38	GBp	135	1,015.00	XLON	xHa8fPyEhPo
19-Jul-2024	12:32:38	GBp	162	1,015.00	XLON	xHa8fPyEhPq
19-Jul-2024	12:31:25	GBp	63	1,015.50	XLON	xHa8fPyEeob
19-Jul-2024	12:31:25	GBp	65	1,015.50	XLON	xHa8fPyEeoZ
19-Jul-2024	12:30:56	GBp	167	1,015.50	XLON	xHa8fPyEe1h

19-Jul-2024	12:26:26	GBp	256	1,015.50	XLON	xHa8fPyEM7b
19-Jul-2024	12:20:02	GBp	319	1,016.00	XLON	xHa8fPyELvQ
19-Jul-2024	12:18:24	GBp	336	1,016.50	XLON	xHa8fPyElIP
19-Jul-2024	12:08:29	GBp	162	1,014.50	XLON	xHa8fPyEUqy
19-Jul-2024	12:04:24	GBp	267	1,014.50	XLON	xHa8fPyESdW
19-Jul-2024	12:01:12	GBp	271	1,015.00	XLON	xHa8fPyETt3
19-Jul-2024	12:00:01	GBp	124	1,015.50	XLON	xHa8fPyETAU
19-Jul-2024	12:00:01	GBp	557	1,015.50	XLON	xHa8fPyETLW
19-Jul-2024	11:48:00	GBp	195	1,015.50	XLON	xHa8fPyE6LA
19-Jul-2024	11:47:56	GBp	188	1,015.50	XLON	xHa8fPyE6HV
19-Jul-2024	11:43:57	GBp	168	1,016.00	XLON	xHa8fPyE4EW
19-Jul-2024	11:43:26	GBp	218	1,016.50	XLON	xHa8fPyE4HG
19-Jul-2024	11:40:03	GBp	236	1,016.00	XLON	xHa8fPyE2OZ
19-Jul-2024	11:39:50	GBp	177	1,016.50	XLON	xHa8fPyE2N7
19-Jul-2024	11:39:50	GBp	163	1,016.00	XLON	xHa8fPyE2NP
19-Jul-2024	11:34:34	GBp	186	1,016.50	XLON	xHa8fPyE1q\$
19-Jul-2024	11:30:42	GBp	240	1,017.00	XLON	xHa8fPyEFX3
19-Jul-2024	11:30:41	GBp	163	1,017.00	XLON	xHa8fPyEFWz
19-Jul-2024	11:20:36	GBp	132	1,016.50	XLON	xHa8fPyEB7v
19-Jul-2024	11:17:40	GBp	291	1,016.50	XLON	xHa8fPyE8NM
19-Jul-2024	11:17:40	GBp	19	1,017.00	XLON	xHa8fPyE8NQ
19-Jul-2024	11:17:40	GBp	316	1,017.00	XLON	xHa8fPyE8NS
19-Jul-2024	11:08:32	GBp	269	1,017.50	XLON	xHa8fPyFq2c
19-Jul-2024	11:08:32	GBp	269	1,017.50	XLON	xHa8fPyFq2l
19-Jul-2024	11:08:18	GBp	163	1,017.50	XLON	xHa8fPyFq8d
19-Jul-2024	11:00:58	GBp	209	1,016.50	XLON	xHa8fPyFpMI
19-Jul-2024	10:58:59	GBp	123	1,017.00	XLON	xHa8fPyFnXp
19-Jul-2024	10:58:59	GBp	117	1,017.00	XLON	xHa8fPyFnXr
19-Jul-2024	10:57:29	GBp	104	1,016.50	XLON	xHa8fPyF@ec
19-Jul-2024	10:57:29	GBp	52	1,016.50	XLON	xHa8fPyF@eg
19-Jul-2024	10:57:14	GBp	57	1,016.50	XLON	xHa8fPyF@vx
19-Jul-2024	10:56:30	GBp	86	1,017.00	XLON	xHa8fPyF\$dj
19-Jul-2024	10:56:30	GBp	39	1,017.00	XLON	xHa8fPyF\$dI
19-Jul-2024	10:55:44	GBp	155	1,017.00	XLON	xHa8fPyF\$4n
19-Jul-2024	10:55:14	GBp	70	1,017.00	XLON	xHa8fPyF\$HI
19-Jul-2024	10:54:29	GBp	155	1,017.00	XLON	xHa8fPyFy@P
19-Jul-2024	10:54:14	GBp	155	1,017.00	XLON	xHa8fPyFyD5
19-Jul-2024	10:53:59	GBp	155	1,017.00	XLON	xHa8fPyFyJR
19-Jul-2024	10:53:29	GBp	71	1,017.00	XLON	xHa8fPyFzsl
19-Jul-2024	10:52:52	GBp	181	1,017.50	XLON	xHa8fPyFzJb
19-Jul-2024	10:52:52	GBp	87	1,017.50	XLON	xHa8fPyFzJd
19-Jul-2024	10:51:15	GBp	132	1,017.00	XLON	xHa8fPyFxjK
19-Jul-2024	10:51:14	GBp	136	1,017.00	XLON	xHa8fPyFxmM
19-Jul-2024	10:50:15	GBp	258	1,017.50	XLON	xHa8fPyFubF
19-Jul-2024	10:50:14	GBp	115	1,017.00	XLON	xHa8fPyFudl
19-Jul-2024	10:49:26	GBp	163	1,017.00	XLON	xHa8fPyFuEP
19-Jul-2024	10:49:26	GBp	163	1,017.00	XLON	xHa8fPyFu9Z
19-Jul-2024	10:49:21	GBp	163	1,017.50	XLON	xHa8fPyFuBu
19-Jul-2024	10:39:23	GBp	190	1,016.00	XLON	xHa8fPyFbX4
19-Jul-2024	10:37:23	GBp	216	1,017.00	XLON	xHa8fPyFbVv
19-Jul-2024	10:36:42	GBp	184	1,017.00	XLON	xHa8fPyFYiV
19-Jul-2024	10:33:15	GBp	273	1,017.50	XLON	xHa8fPyFZCD
19-Jul-2024	10:33:01	GBp	261	1,017.50	XLON	xHa8fPyFZLe
19-Jul-2024	10:32:10	GBp	111	1,018.00	XLON	xHa8fPyFWkn
19-Jul-2024	10:32:10	GBp	103	1,018.00	XLON	xHa8fPyFWkp
19-Jul-2024	10:31:55	GBp	122	1,018.00	XLON	xHa8fPyFWs4

19-Jul-2024	10:31:53	GBp	79	1,018.00	XLON	xHa8fPyFWmq
19-Jul-2024	10:31:53	GBp	16	1,018.00	XLON	xHa8fPyFWm\$
19-Jul-2024	10:24:34	GBp	150	1,016.50	XLON	xHa8fPyFlmY
19-Jul-2024	10:23:09	GBp	201	1,016.50	XLON	xHa8fPyFid3
19-Jul-2024	10:23:00	GBp	250	1,016.50	XLON	xHa8fPyFij8
19-Jul-2024	10:22:48	GBp	209	1,016.50	XLON	xHa8fPyFig6
19-Jul-2024	10:20:37	GBp	286	1,016.00	XLON	xHa8fPyFjiZ
19-Jul-2024	10:19:18	GBp	135	1,016.50	XLON	xHa8fPyFjGv
19-Jul-2024	10:19:18	GBp	129	1,016.50	XLON	xHa8fPyFjGx
19-Jul-2024	10:16:57	GBp	265	1,016.50	XLON	xHa8fPyFgUq
19-Jul-2024	10:16:56	GBp	249	1,017.00	XLON	xHa8fPyFgPr
19-Jul-2024	10:16:25	GBp	65	1,017.50	XLON	xHa8fPyFhIb
19-Jul-2024	10:16:25	GBp	77	1,017.50	XLON	xHa8fPyFhIf
19-Jul-2024	10:16:25	GBp	168	1,017.50	XLON	xHa8fPyFhlg
19-Jul-2024	10:16:25	GBp	110	1,017.50	XLON	xHa8fPyFhlm
19-Jul-2024	10:16:25	GBp	176	1,017.50	XLON	xHa8fPyFhlz
19-Jul-2024	10:15:47	GBp	498	1,017.00	XLON	xHa8fPyFh2H
19-Jul-2024	10:15:28	GBp	183	1,014.50	XLON	xHa8fPyFhG9
19-Jul-2024	10:07:18	GBp	270	1,016.50	XLON	xHa8fPyFNND
19-Jul-2024	10:04:51	GBp	213	1,016.50	XLON	xHa8fPyFKJs
19-Jul-2024	10:00:24	GBp	10	1,016.50	XLON	xHa8fPyFI9v
19-Jul-2024	10:00:24	GBp	257	1,016.50	XLON	xHa8fPyFI9x
19-Jul-2024	09:59:21	GBp	320	1,017.00	XLON	xHa8fPyFJXm
19-Jul-2024	09:59:21	GBp	160	1,017.00	XLON	xHa8fPyFJXo
19-Jul-2024	09:53:25	GBp	174	1,015.50	XLON	xHa8fPyFHyM
19-Jul-2024	09:51:57	GBp	265	1,016.00	XLON	xHa8fPyFHTc
19-Jul-2024	09:48:10	GBp	88	1,015.50	XLON	xHa8fPyFVs\$
19-Jul-2024	09:48:08	GBp	274	1,016.00	XLON	xHa8fPyFVmr
19-Jul-2024	09:45:00	GBp	226	1,016.50	XLON	xHa8fPyFSEr
19-Jul-2024	09:42:12	GBp	207	1,016.50	XLON	xHa8fPyFTFn
19-Jul-2024	09:41:40	GBp	252	1,016.50	XLON	xHa8fPyFTMv
19-Jul-2024	09:41:00	GBp	240	1,017.00	XLON	xHa8fPyFQb7
19-Jul-2024	09:37:25	GBp	219	1,016.50	XLON	xHa8fPyFReQ
19-Jul-2024	09:37:25	GBp	110	1,016.50	XLON	xHa8fPyFRhW
19-Jul-2024	09:34:48	GBp	163	1,015.50	XLON	xHa8fPyFOav
19-Jul-2024	09:34:47	GBp	128	1,015.50	XLON	xHa8fPyFOD\$
19-Jul-2024	09:33:36	GBp	84	1,015.50	XLON	xHa8fPyFOy6
19-Jul-2024	09:33:36	GBp	1	1,015.50	XLON	xHa8fPyFOyI
19-Jul-2024	09:33:36	GBp	121	1,015.50	XLON	xHa8fPyFOyM
19-Jul-2024	09:26:14	GBp	212	1,015.50	XLON	xHa8fPyF7Ym
19-Jul-2024	09:26:00	GBp	262	1,015.50	XLON	xHa8fPyF7eg
19-Jul-2024	09:23:01	GBp	274	1,015.50	XLON	xHa8fPyF4v6
19-Jul-2024	09:22:14	GBp	97	1,016.50	XLON	xHa8fPyF4JE
19-Jul-2024	09:22:14	GBp	95	1,016.50	XLON	xHa8fPyF4JG
19-Jul-2024	09:16:07	GBp	221	1,014.00	XLON	xHa8fPyF3m0
19-Jul-2024	09:13:23	GBp	163	1,013.00	XLON	xHa8fPyF0sR
19-Jul-2024	09:13:23	GBp	178	1,013.00	XLON	xHa8fPyF0nc
19-Jul-2024	09:08:16	GBp	55	1,014.50	XLON	xHa8fPyFEzm
19-Jul-2024	09:08:16	GBp	128	1,014.50	XLON	xHa8fPyFEzo
19-Jul-2024	09:08:03	GBp	234	1,015.00	XLON	xHa8fPyFE46
19-Jul-2024	09:04:02	GBp	122	1,014.00	XLON	xHa8fPyFCKH
19-Jul-2024	09:04:02	GBp	128	1,014.00	XLON	xHa8fPyFCKJ
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19-Jul-2024	08:59:21	GBp	46	1,013.00	XLON	xHa8fPyFAoD
19-Jul-2024	08:59:21	GBp	47	1,013.00	XLON	xHa8fPyFAoB
19-Jul-2024	08:58:41	GBp	201	1,013.00	XLON	xHa8fPyFAE@

19-Jul-2024	08:58:21	GBp	248	1,013.00	XLON	xHa8fPyFAHc
19-Jul-2024	08:56:21	GBp	244	1,013.00	XLON	xHa8fPyFBBW
19-Jul-2024	08:53:08	GBp	202	1,013.50	XLON	xHa8fPyF9pg
19-Jul-2024	08:52:48	GBp	66	1,013.50	XLON	xHa8fPyF9xM
19-Jul-2024	08:52:48	GBp	397	1,013.50	XLON	xHa8fPyF9xQ
19-Jul-2024	08:52:48	GBp	163	1,012.50	XLON	xHa8fPyF9w5
19-Jul-2024	08:42:51	GBp	116	1,012.00	XLON	xHa8fPy8rsQ
19-Jul-2024	08:42:51	GBp	30	1,012.00	XLON	xHa8fPy8rsS
19-Jul-2024	08:41:14	GBp	237	1,012.50	XLON	xHa8fPy8ojp
19-Jul-2024	08:41:03	GBp	199	1,012.50	XLON	xHa8fPy8oeW
19-Jul-2024	08:41:03	GBp	10	1,012.50	XLON	xHa8fPy8oeY
19-Jul-2024	08:39:50	GBp	271	1,012.50	XLON	xHa8fPy8of0
19-Jul-2024	08:34:56	GBp	234	1,012.50	XLON	xHa8fPy8nbH
19-Jul-2024	08:34:15	GBp	223	1,013.00	XLON	xHa8fPy8nqR
19-Jul-2024	08:33:27	GBp	9	1,013.50	XLON	xHa8fPy8n2n
19-Jul-2024	08:33:27	GBp	71	1,013.50	XLON	xHa8fPy8n2p
19-Jul-2024	08:33:27	GBp	140	1,013.50	XLON	xHa8fPy8n2r
19-Jul-2024	08:31:29	GBp	83	1,013.50	XLON	xHa8fPy8@o\$
19-Jul-2024	08:31:29	GBp	25	1,013.50	XLON	xHa8fPy8@ol
19-Jul-2024	08:31:29	GBp	206	1,013.50	XLON	xHa8fPy8@or
19-Jul-2024	08:29:31	GBp	201	1,013.50	XLON	xHa8fPy8\$tj
19-Jul-2024	08:29:31	GBp	96	1,013.50	XLON	xHa8fPy8\$tl
19-Jul-2024	08:28:55	GBp	48	1,013.50	XLON	xHa8fPy8\$7m
19-Jul-2024	08:28:55	GBp	97	1,013.50	XLON	xHa8fPy8\$7q
19-Jul-2024	08:28:36	GBp	122	1,013.50	XLON	xHa8fPy8\$FR
19-Jul-2024	08:23:13	GBp	222	1,013.00	XLON	xHa8fPy8wss
19-Jul-2024	08:23:08	GBp	274	1,013.50	XLON	xHa8fPy8wmj
19-Jul-2024	08:22:45	GBp	22	1,014.50	XLON	xHa8fPy8w0@
19-Jul-2024	08:22:45	GBp	104	1,014.50	XLON	xHa8fPy8w0w
19-Jul-2024	08:19:08	GBp	228	1,012.00	XLON	xHa8fPy8uwS
19-Jul-2024	08:19:08	GBp	260	1,012.00	XLON	xHa8fPy8u5Z
19-Jul-2024	08:16:20	GBp	253	1,012.00	XLON	xHa8fPy8vDu
19-Jul-2024	08:12:55	GBp	154	1,010.50	XLON	xHa8fPy8deX
19-Jul-2024	08:12:06	GBp	191	1,011.50	XLON	xHa8fPy8d2@
19-Jul-2024	08:12:00	GBp	120	1,011.50	XLON	xHa8fPy8dBA
19-Jul-2024	08:12:00	GBp	105	1,011.50	XLON	xHa8fPy8dBC
19-Jul-2024	08:09:51	GBp	194	1,011.50	XLON	xHa8fPy8aUH
19-Jul-2024	08:08:51	GBp	164	1,011.00	XLON	xHa8fPy8b@a
19-Jul-2024	08:08:50	GBp	272	1,011.00	XLON	xHa8fPy8b@8
19-Jul-2024	08:05:57	GBp	180	1,011.00	XLON	xHa8fPy8Zbj
19-Jul-2024	08:05:57	GBp	260	1,011.50	XLON	xHa8fPy8Zbu
19-Jul-2024	08:03:04	GBp	176	1,012.00	XLON	xHa8fPy8XY3
19-Jul-2024	08:03:02	GBp	237	1,012.50	XLON	xHa8fPy8Xkp
19-Jul-2024	08:01:40	GBp	315	1,012.50	XLON	xHa8fPy8ky7