

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: 06 August 2024

Aggregate number of ordinary shares of 25 pence each purchased: 149,954

Lowest price paid per share: 1,036.50p

Highest price paid per share: 1,048.50p

Average price paid per share: 1,043.26p

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: 06 August 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	1,043.26p	149,954	1,036.50p	1,048.50p
BATS Europe	-	-	-	-
CHI-X Europe	-	-	-	-

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
06-Aug-2024	16:27:53	GBp	262	1,043.00	XLON	xHa8iMmwB2g
06-Aug-2024	16:27:13	GBp	579	1,043.50	XLON	xHa8iMmw8qm
06-Aug-2024	16:27:10	GBp	144	1,044.00	XLON	xHa8iMmw8sV
06-Aug-2024	16:26:55	GBp	364	1,044.00	XLON	xHa8iMmw878
06-Aug-2024	16:26:22	GBp	854	1,043.50	XLON	xHa8iMmw8Sk
06-Aug-2024	16:25:55	GBp	381	1,043.50	XLON	xHa8iMmw9oc
06-Aug-2024	16:24:54	GBp	887	1,043.00	XLON	xHa8iMmxstq
06-Aug-2024	16:24:54	GBp	67	1,043.00	XLON	xHa8iMmxsts

06-Aug-2024	16:24:40	GBp	98	1,043.00	XLON	xHa8iMmxs6j
06-Aug-2024	16:24:01	GBp	763	1,043.50	XLON	xHa8iMmxtZ9
06-Aug-2024	16:23:05	GBp	707	1,043.00	XLON	xHa8iMmxtTm
06-Aug-2024	16:22:41	GBp	564	1,043.50	XLON	xHa8iMmxqss
06-Aug-2024	16:21:52	GBp	696	1,043.50	XLON	xHa8iMmxrpj
06-Aug-2024	16:21:52	GBp	218	1,043.50	XLON	xHa8iMmxrpl
06-Aug-2024	16:21:33	GBp	735	1,044.00	XLON	xHa8iMmxrKM
06-Aug-2024	16:20:01	GBp	598	1,044.00	XLON	xHa8iMmxpED
06-Aug-2024	16:20:00	GBp	1,364	1,044.50	XLON	xHa8iMmxp95
06-Aug-2024	16:19:43	GBp	68	1,044.50	XLON	xHa8iMmxmWp
06-Aug-2024	16:19:43	GBp	305	1,044.50	XLON	xHa8iMmxmWr
06-Aug-2024	16:17:23	GBp	132	1,044.00	XLON	xHa8iMmx@Sc
06-Aug-2024	16:17:23	GBp	61	1,044.00	XLON	xHa8iMmx@Se
06-Aug-2024	16:17:18	GBp	356	1,044.00	XLON	xHa8iMmx\$Wk
06-Aug-2024	16:16:45	GBp	664	1,044.00	XLON	xHa8iMmx\$Lv
06-Aug-2024	16:15:58	GBp	320	1,044.00	XLON	xHa8iMmxy9y
06-Aug-2024	16:15:34	GBp	419	1,044.00	XLON	xHa8iMmxzqb
06-Aug-2024	16:15:34	GBp	122	1,044.00	XLON	xHa8iMmxzqd
06-Aug-2024	16:15:26	GBp	340	1,044.00	XLON	xHa8iMmxzvi
06-Aug-2024	16:15:24	GBp	778	1,044.50	XLON	xHa8iMmxzxT
06-Aug-2024	16:13:58	GBp	710	1,043.50	XLON	xHa8iMmxxzi
06-Aug-2024	16:12:28	GBp	293	1,044.00	XLON	xHa8iMmxvpy
06-Aug-2024	16:12:27	GBp	316	1,044.50	XLON	xHa8iMmxvzn
06-Aug-2024	16:11:52	GBp	261	1,044.50	XLON	xHa8iMmxviz
06-Aug-2024	16:11:52	GBp	597	1,045.00	XLON	xHa8iMmxciP
06-Aug-2024	16:11:00	GBp	269	1,045.50	XLON	xHa8iMmx@b
06-Aug-2024	16:10:40	GBp	276	1,045.50	XLON	xHa8iMmx@RI
06-Aug-2024	16:10:21	GBp	457	1,046.00	XLON	xHa8iMmxaxB
06-Aug-2024	16:10:21	GBp	176	1,046.00	XLON	xHa8iMmxaxD
06-Aug-2024	16:10:21	GBp	556	1,046.00	XLON	xHa8iMmxaxQ
06-Aug-2024	16:10:21	GBp	256	1,046.00	XLON	xHa8iMmxaxS
06-Aug-2024	16:09:28	GBp	255	1,046.50	XLON	xHa8iMmxbwe
06-Aug-2024	16:09:28	GBp	570	1,046.50	XLON	xHa8iMmxbwg
06-Aug-2024	16:09:16	GBp	116	1,046.50	XLON	xHa8iMmxbFp
06-Aug-2024	16:08:39	GBp	568	1,046.50	XLON	xHa8iMmxYe@
06-Aug-2024	16:08:39	GBp	270	1,046.50	XLON	xHa8iMmxYe2
06-Aug-2024	16:08:39	GBp	8	1,046.50	XLON	xHa8iMmxYeo
06-Aug-2024	16:08:39	GBp	218	1,046.50	XLON	xHa8iMmxYeq
06-Aug-2024	16:08:39	GBp	198	1,046.50	XLON	xHa8iMmxYes
06-Aug-2024	16:08:39	GBp	156	1,046.50	XLON	xHa8iMmxYeu
06-Aug-2024	16:08:39	GBp	408	1,046.50	XLON	xHa8iMmxYew
06-Aug-2024	16:08:39	GBp	244	1,046.50	XLON	xHa8iMmxYey
06-Aug-2024	16:08:39	GBp	854	1,046.50	XLON	xHa8iMmxYei
06-Aug-2024	16:04:35	GBp	167	1,045.50	XLON	xHa8iMmxkw\$
06-Aug-2024	16:04:35	GBp	201	1,045.50	XLON	xHa8iMmxkw1
06-Aug-2024	16:04:35	GBp	393	1,045.50	XLON	xHa8iMmxkw3
06-Aug-2024	16:04:35	GBp	300	1,045.50	XLON	xHa8iMmxkw5
06-Aug-2024	16:04:35	GBp	568	1,045.50	XLON	xHa8iMmxkw7
06-Aug-2024	16:04:35	GBp	55	1,045.50	XLON	xHa8iMmxkwx
06-Aug-2024	16:04:35	GBp	106	1,045.50	XLON	xHa8iMmxkwz
06-Aug-2024	16:04:35	GBp	49	1,045.50	XLON	xHa8iMmxk5\$
06-Aug-2024	16:04:35	GBp	156	1,045.50	XLON	xHa8iMmxk51
06-Aug-2024	16:04:35	GBp	202	1,045.50	XLON	xHa8iMmxk53
06-Aug-2024	16:04:35	GBp	568	1,045.50	XLON	xHa8iMmxk55
06-Aug-2024	16:04:33	GBp	363	1,045.50	XLON	xHa8iMmxk6a
06-Aug-2024	15:59:25	GBp	545	1,044.00	XLON	xHa8iMmx@Dc

06-Aug-2024	15:57:54	GBp	48	1,043.50	XLON	xHa8iMmxMbk
06-Aug-2024	15:57:54	GBp	103	1,043.50	XLON	xHa8iMmxMbm
06-Aug-2024	15:57:54	GBp	290	1,043.50	XLON	xHa8iMmxMbo
06-Aug-2024	15:57:54	GBp	211	1,043.50	XLON	xHa8iMmxMbx
06-Aug-2024	15:56:49	GBp	91	1,044.00	XLON	xHa8iMmxNip
06-Aug-2024	15:56:49	GBp	320	1,044.00	XLON	xHa8iMmxNir
06-Aug-2024	15:56:49	GBp	360	1,044.00	XLON	xHa8iMmxNi6
06-Aug-2024	15:56:06	GBp	43	1,044.00	XLON	xHa8iMmxNM3
06-Aug-2024	15:55:52	GBp	495	1,044.00	XLON	xHa8iMmxKIP
06-Aug-2024	15:55:50	GBp	641	1,044.00	XLON	xHa8iMmxKhk
06-Aug-2024	15:54:22	GBp	193	1,044.00	XLON	xHa8iMmxLTV
06-Aug-2024	15:54:00	GBp	1,088	1,044.00	XLON	xHa8iMmxIo9
06-Aug-2024	15:50:30	GBp	166	1,044.00	XLON	xHa8iMmxUNI
06-Aug-2024	15:50:29	GBp	277	1,044.50	XLON	xHa8iMmxUM4
06-Aug-2024	15:50:28	GBp	67	1,045.00	XLON	xHa8iMmxUHe
06-Aug-2024	15:50:28	GBp	568	1,045.00	XLON	xHa8iMmxUHg
06-Aug-2024	15:50:28	GBp	1,212	1,045.00	XLON	xHa8iMmxUHr
06-Aug-2024	15:48:07	GBp	1,322	1,044.50	XLON	xHa8iMmxTLy
06-Aug-2024	15:45:05	GBp	830	1,044.50	XLON	xHa8iMmxPSZ
06-Aug-2024	15:45:05	GBp	1,283	1,044.50	XLON	xHa8iMmxPVs
06-Aug-2024	15:44:09	GBp	48	1,045.00	XLON	xHa8iMmx7b3
06-Aug-2024	15:44:09	GBp	463	1,045.00	XLON	xHa8iMmx7b5
06-Aug-2024	15:43:10	GBp	183	1,045.00	XLON	xHa8iMmx4ta
06-Aug-2024	15:43:10	GBp	227	1,045.00	XLON	xHa8iMmx4tc
06-Aug-2024	15:43:10	GBp	27	1,045.00	XLON	xHa8iMmx4tW
06-Aug-2024	15:43:10	GBp	103	1,045.00	XLON	xHa8iMmx4tY
06-Aug-2024	15:39:37	GBp	100	1,042.00	XLON	xHa8iMmxOLb
06-Aug-2024	15:39:12	GBp	373	1,042.50	XLON	xHa8iMmx1gk
06-Aug-2024	15:37:00	GBp	173	1,041.00	XLON	xHa8iMmxCbE
06-Aug-2024	15:36:56	GBp	62	1,041.00	XLON	xHa8iMmxCX5
06-Aug-2024	15:36:56	GBp	336	1,041.50	XLON	xHa8iMmxCZN
06-Aug-2024	15:36:56	GBp	428	1,041.00	XLON	xHa8iMmxCZV
06-Aug-2024	15:36:56	GBp	977	1,041.50	XLON	xHa8iMmxCYp
06-Aug-2024	15:36:06	GBp	596	1,042.00	XLON	xHa8iMmxDKl
06-Aug-2024	15:33:02	GBp	287	1,042.00	XLON	xHa8iMmx8AE
06-Aug-2024	15:33:02	GBp	52	1,042.00	XLON	xHa8iMmx8AG
06-Aug-2024	15:31:38	GBp	235	1,042.50	XLON	xHa8iMmqsiA
06-Aug-2024	15:31:34	GBp	412	1,042.50	XLON	xHa8iMmqsrI
06-Aug-2024	15:30:46	GBp	243	1,042.50	XLON	xHa8iMmqTZ@
06-Aug-2024	15:30:46	GBp	17	1,042.50	XLON	xHa8iMmqTZ0
06-Aug-2024	15:29:52	GBp	288	1,042.50	XLON	xHa8iMmqqqm
06-Aug-2024	15:29:32	GBp	305	1,043.00	XLON	xHa8iMmqqqNu
06-Aug-2024	15:28:54	GBp	336	1,043.00	XLON	xHa8iMmqr5B
06-Aug-2024	15:28:54	GBp	484	1,043.50	XLON	xHa8iMmqr4Y
06-Aug-2024	15:27:20	GBp	120	1,043.00	XLON	xHa8iMmqpcr
06-Aug-2024	15:27:20	GBp	122	1,043.00	XLON	xHa8iMmqpct
06-Aug-2024	15:26:51	GBp	346	1,043.00	XLON	xHa8iMmqp7O
06-Aug-2024	15:26:50	GBp	481	1,043.00	XLON	xHa8iMmqp6a
06-Aug-2024	15:26:22	GBp	495	1,043.50	XLON	xHa8iMmqmiO
06-Aug-2024	15:24:05	GBp	167	1,043.50	XLON	xHa8iMmq@Ib
06-Aug-2024	15:23:45	GBp	243	1,044.00	XLON	xHa8iMmq\$Qc
06-Aug-2024	15:23:45	GBp	411	1,044.00	XLON	xHa8iMmq\$Qq
06-Aug-2024	15:23:02	GBp	327	1,044.00	XLON	xHa8iMmqYh
06-Aug-2024	15:21:55	GBp	154	1,043.00	XLON	xHa8iMmqzxC
06-Aug-2024	15:21:55	GBp	77	1,043.00	XLON	xHa8iMmqzxE
06-Aug-2024	15:21:55	GBp	447	1,043.00	XLON	xHa8iMmqzXM

06-Aug-2024	15:20:20	GBp	265	1,043.00	XLON	xHa8iMmqxBg
06-Aug-2024	15:20:16	GBp	418	1,043.50	XLON	xHa8iMmqxJE
06-Aug-2024	15:20:16	GBp	6	1,043.50	XLON	xHa8iMmqxJG
06-Aug-2024	15:20:16	GBp	1	1,043.50	XLON	xHa8iMmqxJI
06-Aug-2024	15:20:16	GBp	82	1,043.50	XLON	xHa8iMmqxJK
06-Aug-2024	15:20:16	GBp	100	1,043.50	XLON	xHa8iMmqxJM
06-Aug-2024	15:20:16	GBp	231	1,043.50	XLON	xHa8iMmqxl@
06-Aug-2024	15:20:16	GBp	763	1,043.50	XLON	xHa8iMmqxly
06-Aug-2024	15:17:20	GBp	481	1,042.50	XLON	xHa8iMmq8Z
06-Aug-2024	15:15:29	GBp	279	1,042.50	XLON	xHa8iMmqYPe
06-Aug-2024	15:15:16	GBp	269	1,043.00	XLON	xHa8iMmqZh3
06-Aug-2024	15:14:32	GBp	572	1,043.00	XLON	xHa8iMmqWel
06-Aug-2024	15:14:32	GBp	803	1,043.00	XLON	xHa8iMmqWex
06-Aug-2024	15:11:08	GBp	241	1,041.00	XLON	xHa8iMmqii4
06-Aug-2024	15:10:46	GBp	255	1,040.50	XLON	xHa8iMmqiEA
06-Aug-2024	15:10:38	GBp	422	1,041.00	XLON	xHa8iMmqiG1
06-Aug-2024	15:10:21	GBp	597	1,041.50	XLON	xHa8iMmqjim
06-Aug-2024	15:08:37	GBp	300	1,041.50	XLON	xHa8iMmqhFI
06-Aug-2024	15:08:05	GBp	497	1,042.00	XLON	xHa8iMmqeoL
06-Aug-2024	15:07:02	GBp	516	1,041.50	XLON	xHa8iMmqfEi
06-Aug-2024	15:06:05	GBp	561	1,039.50	XLON	xHa8iMmqMPA
06-Aug-2024	15:05:05	GBp	631	1,038.00	XLON	xHa8iMmqKtV
06-Aug-2024	15:04:15	GBp	656	1,038.50	XLON	xHa8iMmqLow
06-Aug-2024	15:03:30	GBp	718	1,038.00	XLON	xHa8iMmqI@e
06-Aug-2024	15:02:38	GBp	692	1,038.50	XLON	xHa8iMmqJ5N
06-Aug-2024	15:02:38	GBp	176	1,038.50	XLON	xHa8iMmqJ5Q
06-Aug-2024	15:00:05	GBp	450	1,037.50	XLON	xHa8iMmqViD
06-Aug-2024	15:00:02	GBp	559	1,038.00	XLON	xHa8iMmqV@r
06-Aug-2024	15:00:02	GBp	468	1,038.00	XLON	xHa8iMmqV@t
06-Aug-2024	14:57:54	GBp	190	1,037.50	XLON	xHa8iMmqQdF
06-Aug-2024	14:57:54	GBp	383	1,037.50	XLON	xHa8iMmqQdH
06-Aug-2024	14:57:46	GBp	1,308	1,038.00	XLON	xHa8iMmqQjI
06-Aug-2024	14:54:23	GBp	1,088	1,038.00	XLON	xHa8iMmq6ci
06-Aug-2024	14:51:24	GBp	427	1,036.50	XLON	xHa8iMmq5IQ
06-Aug-2024	14:51:01	GBp	239	1,037.00	XLON	xHa8iMmq2qO
06-Aug-2024	14:49:29	GBp	348	1,037.00	XLON	xHa8iMmq3QO
06-Aug-2024	14:49:20	GBp	31	1,037.50	XLON	xHa8iMmq0iW
06-Aug-2024	14:49:20	GBp	269	1,037.50	XLON	xHa8iMmq0jU
06-Aug-2024	14:49:03	GBp	685	1,038.00	XLON	xHa8iMmq0wZ
06-Aug-2024	14:49:02	GBp	921	1,038.50	XLON	xHa8iMmq05t
06-Aug-2024	14:46:00	GBp	239	1,037.50	XLON	xHa8iMmqCg7
06-Aug-2024	14:45:35	GBp	282	1,038.00	XLON	xHa8iMmqCI6
06-Aug-2024	14:45:12	GBp	636	1,037.50	XLON	xHa8iMmqDnh
06-Aug-2024	14:43:23	GBp	227	1,038.00	XLON	xHa8iMmqBCw
06-Aug-2024	14:42:41	GBp	147	1,038.50	XLON	xHa8iMmq8\$n
06-Aug-2024	14:42:41	GBp	77	1,038.50	XLON	xHa8iMmq8\$p
06-Aug-2024	14:42:41	GBp	338	1,038.50	XLON	xHa8iMmq8\$x
06-Aug-2024	14:42:07	GBp	315	1,039.00	XLON	xHa8iMmq8QM
06-Aug-2024	14:41:28	GBp	328	1,039.00	XLON	xHa8iMmq9Ad
06-Aug-2024	14:41:20	GBp	749	1,039.50	XLON	xHa8iMmq9V@
06-Aug-2024	14:41:10	GBp	1,193	1,039.50	XLON	xHa8iMmrsYz
06-Aug-2024	14:37:32	GBp	590	1,039.00	XLON	xHa8iMmrol6
06-Aug-2024	14:36:04	GBp	269	1,038.50	XLON	xHa8iMmrmbM
06-Aug-2024	14:35:50	GBp	193	1,039.00	XLON	xHa8iMmrnzR
06-Aug-2024	14:35:50	GBp	535	1,039.00	XLON	xHa8iMmrnym
06-Aug-2024	14:35:02	GBp	566	1,039.50	XLON	xHa8iMmrnpi

06-Aug-2024	14:34:38	GBp	135	1,039.50	XLON	xHa8iMmrnGz
06-Aug-2024	14:34:38	GBp	1,214	1,039.50	XLON	xHa8iMmrnG2
06-Aug-2024	14:34:20	GBp	74	1,040.00	XLON	xHa8iMmr@qo
06-Aug-2024	14:34:20	GBp	220	1,040.00	XLON	xHa8iMmr@qq
06-Aug-2024	14:34:20	GBp	21	1,040.00	XLON	xHa8iMmr@qu
06-Aug-2024	14:33:25	GBp	920	1,040.00	XLON	xHa8iMmr\$rm
06-Aug-2024	14:33:25	GBp	175	1,040.00	XLON	xHa8iMmr\$ro
06-Aug-2024	14:33:25	GBp	46	1,040.00	XLON	xHa8iMmr\$rq
06-Aug-2024	14:33:25	GBp	175	1,040.00	XLON	xHa8iMmr\$r1
06-Aug-2024	14:31:05	GBp	223	1,038.50	XLON	xHa8iMmrwp2
06-Aug-2024	14:30:10	GBp	239	1,039.00	XLON	xHa8iMmrxxl
06-Aug-2024	14:30:09	GBp	266	1,039.00	XLON	xHa8iMmrxwW
06-Aug-2024	14:29:30	GBp	254	1,039.00	XLON	xHa8iMmrT
06-Aug-2024	14:29:30	GBp	137	1,039.00	XLON	xHa8iMmrV
06-Aug-2024	14:29:30	GBp	925	1,039.00	XLON	xHa8iMmrupg
06-Aug-2024	14:28:19	GBp	1,097	1,039.50	XLON	xHa8iMmrvtW
06-Aug-2024	14:22:21	GBp	231	1,038.50	XLON	xHa8iMmrYsP
06-Aug-2024	14:21:12	GBp	218	1,038.50	XLON	xHa8iMmrZh1
06-Aug-2024	14:21:12	GBp	299	1,038.50	XLON	xHa8iMmrZh4
06-Aug-2024	14:20:17	GBp	381	1,039.00	XLON	xHa8iMmrZQN
06-Aug-2024	14:17:55	GBp	232	1,038.50	XLON	xHa8iMmrXAU
06-Aug-2024	14:17:01	GBp	292	1,039.00	XLON	xHa8iMmrkv0
06-Aug-2024	14:16:53	GBp	632	1,039.00	XLON	xHa8iMmrk02
06-Aug-2024	14:15:35	GBp	256	1,039.50	XLON	xHa8iMmrI7p
06-Aug-2024	14:15:35	GBp	382	1,039.50	XLON	xHa8iMmrI7r
06-Aug-2024	14:12:39	GBp	571	1,040.00	XLON	xHa8iMmrjxV
06-Aug-2024	14:10:56	GBp	522	1,040.50	XLON	xHa8iMmrgFJ
06-Aug-2024	14:10:56	GBp	372	1,040.50	XLON	xHa8iMmrgFL
06-Aug-2024	14:10:06	GBp	256	1,041.00	XLON	xHa8iMmrhh5
06-Aug-2024	14:10:06	GBp	576	1,041.00	XLON	xHa8iMmrhgX
06-Aug-2024	14:01:09	GBp	333	1,039.50	XLON	xHa8iMmrLEv
06-Aug-2024	14:00:13	GBp	394	1,039.50	XLON	xHa8iMmrItk
06-Aug-2024	13:59:41	GBp	597	1,039.50	XLON	xHa8iMmrIBN
06-Aug-2024	13:54:25	GBp	297	1,039.00	XLON	xHa8iMmrUSU
06-Aug-2024	13:54:25	GBp	305	1,039.00	XLON	xHa8iMmrUVI
06-Aug-2024	13:53:35	GBp	407	1,039.00	XLON	xHa8iMmrVy\$
06-Aug-2024	13:53:35	GBp	28	1,039.00	XLON	xHa8iMmrVy1
06-Aug-2024	13:49:49	GBp	183	1,040.00	XLON	xHa8iMmrTTm
06-Aug-2024	13:49:49	GBp	268	1,040.50	XLON	xHa8iMmrTTx
06-Aug-2024	13:49:49	GBp	415	1,040.50	XLON	xHa8iMmrTT@
06-Aug-2024	13:46:43	GBp	193	1,041.00	XLON	xHa8iMmrRPJ
06-Aug-2024	13:46:43	GBp	346	1,041.00	XLON	xHa8iMmrRPM
06-Aug-2024	13:45:01	GBp	250	1,041.00	XLON	xHa8iMmrPel
06-Aug-2024	13:44:11	GBp	277	1,041.00	XLON	xHa8iMmrPJP
06-Aug-2024	13:43:07	GBp	424	1,041.00	XLON	xHa8iMmr67a
06-Aug-2024	13:40:52	GBp	483	1,040.50	XLON	xHa8iMmr4dc
06-Aug-2024	13:37:47	GBp	344	1,041.00	XLON	xHa8iMmr2nr
06-Aug-2024	13:35:19	GBp	323	1,040.50	XLON	xHa8iMmrOZO
06-Aug-2024	13:32:47	GBp	233	1,040.50	XLON	xHa8iMmr1IF
06-Aug-2024	13:32:47	GBp	93	1,040.50	XLON	xHa8iMmr1IH
06-Aug-2024	13:32:47	GBp	287	1,040.50	XLON	xHa8iMmr1IM
06-Aug-2024	13:30:25	GBp	348	1,041.00	XLON	xHa8iMmrFEz
06-Aug-2024	13:30:09	GBp	300	1,041.50	XLON	xHa8iMmrFSK
06-Aug-2024	13:26:45	GBp	305	1,041.00	XLON	xHa8iMmrAfQ
06-Aug-2024	13:26:02	GBp	239	1,041.50	XLON	xHa8iMmrAK3
06-Aug-2024	13:24:20	GBp	345	1,041.50	XLON	xHa8iMmrBQ2

06-Aug-2024	13:24:20	GBp	676	1,041.50	XLON	xHa8iMmrBQE
06-Aug-2024	13:20:15	GBp	686	1,041.50	XLON	xHa8iMmssl@
06-Aug-2024	13:14:42	GBp	310	1,041.50	XLON	xHa8iMmso1w
06-Aug-2024	13:14:42	GBp	754	1,041.50	XLON	xHa8iMmso10
06-Aug-2024	13:10:57	GBp	445	1,041.50	XLON	xHa8iMmsnd2
06-Aug-2024	13:05:35	GBp	279	1,039.50	XLON	xHa8iMmsyvG
06-Aug-2024	13:02:22	GBp	308	1,039.50	XLON	xHa8iMmswxn
06-Aug-2024	13:00:38	GBp	254	1,040.50	XLON	xHa8iMmsx3d
06-Aug-2024	12:59:22	GBp	213	1,041.00	XLON	xHa8iMmsuxC
06-Aug-2024	12:59:17	GBp	434	1,041.00	XLON	xHa8iMmsu7H
06-Aug-2024	12:56:36	GBp	383	1,041.50	XLON	xHa8iMmscao
06-Aug-2024	12:52:20	GBp	144	1,041.50	XLON	xHa8iMmsaLM
06-Aug-2024	12:51:49	GBp	213	1,042.00	XLON	xHa8iMmsbdM
06-Aug-2024	12:51:16	GBp	315	1,042.50	XLON	xHa8iMmsbys
06-Aug-2024	12:48:22	GBp	214	1,043.00	XLON	xHa8iMmsZeU
06-Aug-2024	12:48:22	GBp	75	1,043.00	XLON	xHa8iMmsZhA
06-Aug-2024	12:48:22	GBp	363	1,043.00	XLON	xHa8iMmsZgW
06-Aug-2024	12:44:22	GBp	313	1,043.00	XLON	xHa8iMmskvq
06-Aug-2024	12:43:32	GBp	286	1,043.50	XLON	xHa8iMmslFP
06-Aug-2024	12:40:30	GBp	236	1,044.50	XLON	xHa8iMmsj36
06-Aug-2024	12:40:23	GBp	316	1,044.50	XLON	xHa8iMmsjBA
06-Aug-2024	12:39:48	GBp	553	1,045.00	XLON	xHa8iMmsge2
06-Aug-2024	12:35:40	GBp	331	1,045.00	XLON	xHa8iMmse6B
06-Aug-2024	12:31:00	GBp	351	1,045.00	XLON	xHa8iMmsN0X
06-Aug-2024	12:30:50	GBp	440	1,045.00	XLON	xHa8iMmsNFS
06-Aug-2024	12:30:33	GBp	290	1,045.00	XLON	xHa8iMmsNGq
06-Aug-2024	12:26:09	GBp	346	1,045.50	XLON	xHa8iMmsl41
06-Aug-2024	12:24:22	GBp	456	1,045.50	XLON	xHa8iMmsJoK
06-Aug-2024	12:20:27	GBp	389	1,045.00	XLON	xHa8iMmsH\$0
06-Aug-2024	12:16:56	GBp	351	1,045.00	XLON	xHa8iMmsV@b
06-Aug-2024	12:15:36	GBp	379	1,045.00	XLON	xHa8iMmsSei
06-Aug-2024	12:13:01	GBp	498	1,045.00	XLON	xHa8iMmsTEH
06-Aug-2024	12:11:06	GBp	565	1,045.00	XLON	xHa8iMmsQSu
06-Aug-2024	12:10:12	GBp	74	1,045.00	XLON	xHa8iMmsR1F
06-Aug-2024	12:10:12	GBp	96	1,045.00	XLON	xHa8iMmsR1H
06-Aug-2024	12:03:39	GBp	323	1,045.00	XLON	xHa8iMms771
06-Aug-2024	12:03:39	GBp	591	1,045.00	XLON	xHa8iMms76s
06-Aug-2024	12:00:56	GBp	201	1,045.50	XLON	xHa8iMms5vM
06-Aug-2024	12:00:56	GBp	153	1,045.50	XLON	xHa8iMms5vO
06-Aug-2024	12:00:56	GBp	271	1,045.50	XLON	xHa8iMms5vQ
06-Aug-2024	11:59:56	GBp	213	1,045.50	XLON	xHa8iMms2gy
06-Aug-2024	11:59:56	GBp	371	1,045.00	XLON	xHa8iMms2g3
06-Aug-2024	11:57:33	GBp	370	1,045.50	XLON	xHa8iMms3CS
06-Aug-2024	11:54:10	GBp	219	1,045.50	XLON	xHa8iMms19X
06-Aug-2024	11:46:15	GBp	386	1,045.00	XLON	xHa8iMmsDR7
06-Aug-2024	11:46:05	GBp	367	1,045.50	XLON	xHa8iMmsAXR
06-Aug-2024	11:43:57	GBp	213	1,045.50	XLON	xHa8iMmsBhl
06-Aug-2024	11:43:57	GBp	333	1,045.50	XLON	xHa8iMmsBhn
06-Aug-2024	11:42:56	GBp	260	1,045.50	XLON	xHa8iMmsBT4
06-Aug-2024	11:42:56	GBp	387	1,045.50	XLON	xHa8iMmsBTH
06-Aug-2024	11:34:43	GBp	290	1,045.00	XLON	xHa8iMmtqmy
06-Aug-2024	11:32:50	GBp	96	1,045.00	XLON	xHa8iMmtr\$\$
06-Aug-2024	11:32:50	GBp	362	1,045.50	XLON	xHa8iMmtr@7
06-Aug-2024	11:32:08	GBp	454	1,045.50	XLON	xHa8iMmtrlu
06-Aug-2024	11:32:08	GBp	169	1,045.50	XLON	xHa8iMmtrlw
06-Aug-2024	11:30:52	GBp	80	1,046.00	XLON	xHa8iMmtoFh

06-Aug-2024	11:30:52	GBp	153	1,046.00	XLON	xHa8iMmt0Fj
06-Aug-2024	11:30:52	GBp	223	1,046.00	XLON	xHa8iMmt0Fo
06-Aug-2024	11:23:04	GBp	233	1,044.00	XLON	xHa8iMmt\$h9
06-Aug-2024	11:21:10	GBp	154	1,044.50	XLON	xHa8iMmtynV
06-Aug-2024	11:21:04	GBp	224	1,045.00	XLON	xHa8iMmtyvO
06-Aug-2024	11:21:04	GBp	525	1,045.00	XLON	xHa8iMmtyuW
06-Aug-2024	11:20:37	GBp	208	1,045.50	XLON	xHa8iMmtYlt
06-Aug-2024	11:17:40	GBp	211	1,045.50	XLON	xHa8iMmtw1b
06-Aug-2024	11:17:40	GBp	167	1,045.50	XLON	xHa8iMmtw1d
06-Aug-2024	11:17:40	GBp	230	1,045.50	XLON	xHa8iMmtw1h
06-Aug-2024	11:13:07	GBp	426	1,044.50	XLON	xHa8iMmtvmB
06-Aug-2024	11:10:13	GBp	225	1,044.50	XLON	xHa8iMmtdbP
06-Aug-2024	11:10:13	GBp	130	1,044.50	XLON	xHa8iMmtdbR
06-Aug-2024	11:07:23	GBp	237	1,043.50	XLON	xHa8iMmtaGE
06-Aug-2024	11:04:28	GBp	144	1,044.00	XLON	xHa8iMmtYC\$
06-Aug-2024	11:03:33	GBp	159	1,044.00	XLON	xHa8iMmtZpy
06-Aug-2024	11:02:30	GBp	244	1,044.00	XLON	xHa8iMmtWlt
06-Aug-2024	11:01:06	GBp	199	1,044.50	XLON	xHa8iMmtXZB
06-Aug-2024	11:01:06	GBp	108	1,044.50	XLON	xHa8iMmtXZC
06-Aug-2024	11:00:25	GBp	365	1,044.00	XLON	xHa8iMmtXCD
06-Aug-2024	10:59:14	GBp	447	1,044.50	XLON	xHa8iMmtk5g
06-Aug-2024	10:59:14	GBp	130	1,044.50	XLON	xHa8iMmtk5i
06-Aug-2024	10:52:58	GBp	299	1,043.50	XLON	xHa8iMmthbK
06-Aug-2024	10:52:57	GBp	206	1,043.50	XLON	xHa8iMmthdP
06-Aug-2024	10:52:57	GBp	88	1,043.50	XLON	xHa8iMmthdR
06-Aug-2024	10:49:22	GBp	81	1,043.00	XLON	xHa8iMmtf\$X
06-Aug-2024	10:49:20	GBp	195	1,043.00	XLON	xHa8iMmtf@V
06-Aug-2024	10:49:18	GBp	364	1,043.00	XLON	xHa8iMmtfu6
06-Aug-2024	10:48:06	GBp	362	1,043.50	XLON	xHa8iMmtMg1
06-Aug-2024	10:45:23	GBp	20	1,043.00	XLON	xHa8iMmtKy8
06-Aug-2024	10:45:23	GBp	379	1,043.00	XLON	xHa8iMmtKyA
06-Aug-2024	10:45:06	GBp	665	1,043.50	XLON	xHa8iMmtK2G
06-Aug-2024	10:43:15	GBp	3	1,043.50	XLON	xHa8iMmtLRU
06-Aug-2024	10:43:15	GBp	167	1,043.50	XLON	xHa8iMmtLQg
06-Aug-2024	10:43:15	GBp	16	1,043.50	XLON	xHa8iMmtLQo
06-Aug-2024	10:43:15	GBp	23	1,043.50	XLON	xHa8iMmtLQc
06-Aug-2024	10:43:15	GBp	31	1,043.50	XLON	xHa8iMmtLQe
06-Aug-2024	10:39:07	GBp	347	1,042.50	XLON	xHa8iMmtGSA
06-Aug-2024	10:38:20	GBp	528	1,043.00	XLON	xHa8iMmtHyl
06-Aug-2024	10:38:20	GBp	107	1,043.00	XLON	xHa8iMmtHyn
06-Aug-2024	10:31:35	GBp	173	1,042.50	XLON	xHa8iMmtQal
06-Aug-2024	10:30:37	GBp	213	1,042.00	XLON	xHa8iMmtQA9
06-Aug-2024	10:30:26	GBp	311	1,042.50	XLON	xHa8iMmtQTu
06-Aug-2024	10:30:26	GBp	412	1,042.50	XLON	xHa8iMmtQT@
06-Aug-2024	10:27:16	GBp	305	1,042.00	XLON	xHa8iMmtOVG
06-Aug-2024	10:23:20	GBp	148	1,042.00	XLON	xHa8iMmt7wX
06-Aug-2024	10:23:20	GBp	238	1,042.00	XLON	xHa8iMmt7wa
06-Aug-2024	10:21:24	GBp	155	1,042.50	XLON	xHa8iMmt4Np
06-Aug-2024	10:21:24	GBp	194	1,042.50	XLON	xHa8iMmt4N3
06-Aug-2024	10:20:01	GBp	157	1,042.50	XLON	xHa8iMmt2dz
06-Aug-2024	10:19:55	GBp	229	1,043.00	XLON	xHa8iMmt2ZZ
06-Aug-2024	10:17:50	GBp	184	1,043.00	XLON	xHa8iMmt3@Z
06-Aug-2024	10:17:16	GBp	214	1,043.50	XLON	xHa8iMmt3lg
06-Aug-2024	10:15:33	GBp	167	1,044.50	XLON	xHa8iMmtOP7
06-Aug-2024	10:15:33	GBp	183	1,044.50	XLON	xHa8iMmtOPF
06-Aug-2024	10:13:59	GBp	180	1,044.50	XLON	xHa8iMmtEIO

06-Aug-2024	10:13:16	GBp	176	1,045.00	XLON	xHa8iMmtE8s
06-Aug-2024	10:12:35	GBp	177	1,046.00	XLON	xHa8iMmtF\$M
06-Aug-2024	10:11:31	GBp	260	1,047.50	XLON	xHa8iMmtC1E
06-Aug-2024	10:09:35	GBp	340	1,047.50	XLON	xHa8iMmtDU5
06-Aug-2024	10:09:20	GBp	361	1,048.00	XLON	xHa8iMmtAY4
06-Aug-2024	10:07:11	GBp	339	1,048.00	XLON	xHa8iMmtBKq
06-Aug-2024	10:04:47	GBp	319	1,047.00	XLON	xHa8iMmt9Au
06-Aug-2024	10:02:46	GBp	260	1,047.50	XLON	xHa8iMmmtg\$
06-Aug-2024	10:02:10	GBp	319	1,048.00	XLON	xHa8iMmmt0u
06-Aug-2024	10:00:01	GBp	14	1,047.50	XLON	xHa8iMmmrmn
06-Aug-2024	10:00:01	GBp	275	1,047.50	XLON	xHa8iMmmrmp
06-Aug-2024	09:59:50	GBp	415	1,048.00	XLON	xHa8iMmmr5n
06-Aug-2024	09:57:11	GBp	532	1,047.50	XLON	xHa8iMmmpmE
06-Aug-2024	09:54:44	GBp	473	1,048.00	XLON	xHa8iMmmnlR
06-Aug-2024	09:49:20	GBp	223	1,046.00	XLON	xHa8iMmmyTu
06-Aug-2024	09:49:16	GBp	321	1,046.50	XLON	xHa8iMmmyVt
06-Aug-2024	09:47:38	GBp	220	1,046.00	XLON	xHa8iMmmwjb
06-Aug-2024	09:46:08	GBp	216	1,046.50	XLON	xHa8iMmmxmp
06-Aug-2024	09:46:08	GBp	251	1,046.50	XLON	xHa8iMmmxmv
06-Aug-2024	09:44:59	GBp	248	1,047.00	XLON	xHa8iMmmuis
06-Aug-2024	09:43:19	GBp	190	1,047.00	XLON	xHa8iMmmvgE
06-Aug-2024	09:43:19	GBp	136	1,047.00	XLON	xHa8iMmmvgG
06-Aug-2024	09:43:19	GBp	385	1,047.00	XLON	xHa8iMmmvrb
06-Aug-2024	09:40:19	GBp	22	1,047.00	XLON	xHa8iMmmdf1
06-Aug-2024	09:40:19	GBp	404	1,047.00	XLON	xHa8iMmmdf3
06-Aug-2024	09:40:19	GBp	193	1,047.00	XLON	xHa8iMmmdf7
06-Aug-2024	09:35:22	GBp	285	1,047.50	XLON	xHa8iMmmYuo
06-Aug-2024	09:34:37	GBp	307	1,048.00	XLON	xHa8iMmmZdO
06-Aug-2024	09:34:37	GBp	31	1,048.00	XLON	xHa8iMmmZdQ
06-Aug-2024	09:34:21	GBp	413	1,048.50	XLON	xHa8iMmmZgm
06-Aug-2024	09:34:21	GBp	1,030	1,048.50	XLON	xHa8iMmmZgy
06-Aug-2024	09:34:20	GBp	501	1,048.50	XLON	xHa8iMmmZsp
06-Aug-2024	09:34:20	GBp	116	1,048.50	XLON	xHa8iMmmZsr
06-Aug-2024	09:32:25	GBp	241	1,048.50	XLON	xHa8iMmmW2v
06-Aug-2024	09:24:11	GBp	252	1,047.50	XLON	xHa8iMmmhWA
06-Aug-2024	09:18:59	GBp	347	1,045.50	XLON	xHa8iMmmN2S
06-Aug-2024	09:17:29	GBp	273	1,044.50	XLON	xHa8iMmmKGB
06-Aug-2024	09:16:54	GBp	345	1,045.00	XLON	xHa8iMmmLtO
06-Aug-2024	09:15:31	GBp	238	1,045.50	XLON	xHa8iMmmILC
06-Aug-2024	09:14:40	GBp	341	1,046.00	XLON	xHa8iMmmIIU
06-Aug-2024	09:11:01	GBp	183	1,045.00	XLON	xHa8iMmmHLB
06-Aug-2024	09:11:01	GBp	311	1,045.50	XLON	xHa8iMmmHLC
06-Aug-2024	09:09:53	GBp	391	1,045.50	XLON	xHa8iMmmU3U
06-Aug-2024	09:09:50	GBp	116	1,046.00	XLON	xHa8iMmmUCW
06-Aug-2024	09:09:50	GBp	49	1,046.00	XLON	xHa8iMmmUDU
06-Aug-2024	09:06:46	GBp	334	1,045.00	XLON	xHa8iMmmTdB
06-Aug-2024	09:06:39	GBp	452	1,045.50	XLON	xHa8iMmmTjO
06-Aug-2024	09:05:54	GBp	86	1,046.00	XLON	xHa8iMmmTNn
06-Aug-2024	09:02:40	GBp	220	1,045.00	XLON	xHa8iMmmOrg
06-Aug-2024	09:01:03	GBp	147	1,045.50	XLON	xHa8iMmmP3v
06-Aug-2024	09:01:03	GBp	128	1,045.50	XLON	xHa8iMmmP3x
06-Aug-2024	09:01:03	GBp	368	1,045.50	XLON	xHa8iMmmP2m
06-Aug-2024	09:00:03	GBp	271	1,046.50	XLON	xHa8iMmm63y
06-Aug-2024	09:00:03	GBp	380	1,046.50	XLON	xHa8iMmm63@
06-Aug-2024	09:00:03	GBp	113	1,046.50	XLON	xHa8iMmm630
06-Aug-2024	09:00:03	GBp	113	1,046.00	XLON	xHa8iMmm632

06-Aug-2024	09:00:03	GBp	140	1,046.00	XLON	xHa8iMmm634
06-Aug-2024	09:00:03	GBp	223	1,046.00	XLON	xHa8iMmm63E
06-Aug-2024	08:57:32	GBp	16	1,046.50	XLON	xHa8iMmm4nE
06-Aug-2024	08:57:32	GBp	128	1,046.50	XLON	xHa8iMmm4nG
06-Aug-2024	08:53:42	GBp	331	1,044.50	XLON	xHa8iMmm39U
06-Aug-2024	08:51:28	GBp	225	1,044.50	XLON	xHa8iMmmEZI
06-Aug-2024	08:51:00	GBp	373	1,045.00	XLON	xHa8iMmmExB
06-Aug-2024	08:50:33	GBp	74	1,046.00	XLON	xHa8iMmmEUL
06-Aug-2024	08:50:33	GBp	92	1,046.00	XLON	xHa8iMmmEUN
06-Aug-2024	08:50:33	GBp	125	1,045.50	XLON	xHa8iMmmEUP
06-Aug-2024	08:46:48	GBp	171	1,046.50	XLON	xHa8iMmmAf0
06-Aug-2024	08:46:31	GBp	248	1,047.00	XLON	xHa8iMmmAvR
06-Aug-2024	08:44:56	GBp	336	1,044.50	XLON	xHa8iMmm8aO
06-Aug-2024	08:44:26	GBp	428	1,044.50	XLON	xHa8iMmm81z
06-Aug-2024	08:41:14	GBp	314	1,046.00	XLON	xHa8iMmntwd
06-Aug-2024	08:40:40	GBp	380	1,047.00	XLON	xHa8iMmnqZF
06-Aug-2024	08:40:40	GBp	345	1,047.00	XLON	xHa8iMmnqZH
06-Aug-2024	08:40:40	GBp	295	1,046.50	XLON	xHa8iMmnqZP
06-Aug-2024	08:35:48	GBp	379	1,046.00	XLON	xHa8iMmnmxA
06-Aug-2024	08:35:48	GBp	295	1,046.00	XLON	xHa8iMmnmxV
06-Aug-2024	08:35:37	GBp	295	1,046.00	XLON	xHa8iMmn85
06-Aug-2024	08:35:37	GBp	295	1,046.00	XLON	xHa8iMmn8F
06-Aug-2024	08:33:21	GBp	76	1,046.00	XLON	xHa8iMmn@Si
06-Aug-2024	08:31:54	GBp	294	1,044.50	XLON	xHa8iMmnyvu
06-Aug-2024	08:30:42	GBp	294	1,045.00	XLON	xHa8iMmnz6x
06-Aug-2024	08:28:01	GBp	285	1,041.50	XLON	xHa8iMmnu\$H
06-Aug-2024	08:25:48	GBp	222	1,044.00	XLON	xHa8iMmncPc
06-Aug-2024	08:25:32	GBp	147	1,044.50	XLON	xHa8iMmndhF
06-Aug-2024	08:25:32	GBp	51	1,044.50	XLON	xHa8iMmndhH
06-Aug-2024	08:25:31	GBp	332	1,045.00	XLON	xHa8iMmndqe
06-Aug-2024	08:24:02	GBp	365	1,045.00	XLON	xHa8iMmnaOy
06-Aug-2024	08:24:02	GBp	294	1,045.00	XLON	xHa8iMmnaOG
06-Aug-2024	08:21:19	GBp	311	1,043.50	XLON	xHa8iMmnWYT
06-Aug-2024	08:18:30	GBp	202	1,045.00	XLON	xHa8iMmnlHj
06-Aug-2024	08:18:24	GBp	293	1,045.50	XLON	xHa8iMmnlVN
06-Aug-2024	08:18:24	GBp	436	1,045.50	XLON	xHa8iMmnlUe
06-Aug-2024	08:16:34	GBp	260	1,045.50	XLON	xHa8iMmnjpc
06-Aug-2024	08:15:25	GBp	231	1,045.50	XLON	xHa8iMmngxq
06-Aug-2024	08:13:23	GBp	210	1,046.00	XLON	xHa8iMmne8s
06-Aug-2024	08:13:23	GBp	257	1,045.50	XLON	xHa8iMmne8z
06-Aug-2024	08:13:23	GBp	368	1,046.00	XLON	xHa8iMmne8\$
06-Aug-2024	08:10:52	GBp	180	1,047.00	XLON	xHa8iMmnNXb
06-Aug-2024	08:10:51	GBp	260	1,047.50	XLON	xHa8iMmnNXw
06-Aug-2024	08:10:01	GBp	215	1,048.00	XLON	xHa8iMmnNE1
06-Aug-2024	08:10:01	GBp	193	1,048.50	XLON	xHa8iMmnNEO
06-Aug-2024	08:08:17	GBp	165	1,047.00	XLON	xHa8iMmnKJD
06-Aug-2024	08:08:17	GBp	194	1,047.50	XLON	xHa8iMmnKli
06-Aug-2024	08:08:12	GBp	279	1,048.00	XLON	xHa8iMmnKVy
06-Aug-2024	08:07:37	GBp	379	1,047.50	XLON	xHa8iMmnLmW
06-Aug-2024	08:07:34	GBp	293	1,047.50	XLON	xHa8iMmnLyv
06-Aug-2024	08:07:13	GBp	295	1,047.50	XLON	xHa8iMmnLff
06-Aug-2024	08:07:13	GBp	136	1,048.50	XLON	xHa8iMmnLFo
06-Aug-2024	08:07:13	GBp	180	1,048.50	XLON	xHa8iMmnLFq
06-Aug-2024	08:07:13	GBp	475	1,048.50	XLON	xHa8iMmnLF\$
06-Aug-2024	08:07:13	GBp	268	1,048.50	XLON	xHa8iMmnLF1
06-Aug-2024	08:07:13	GBp	296	1,047.50	XLON	xHa8iMmnLF4

06-Aug-2024	08:05:55	GBp	193	1,046.00	XLON	xHa8iMmnIT2
06-Aug-2024	08:05:37	GBp	297	1,047.00	XLON	xHa8iMmnJfi
06-Aug-2024	08:05:36	GBp	297	1,047.50	XLON	xHa8iMmnJhz
06-Aug-2024	08:05:36	GBp	297	1,048.50	XLON	xHa8iMmnJqb