

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 June 2024

Aggregate number of ordinary shares of 25 pence each purchased: 91,503

Lowest price paid per share: 963.40p

Highest price paid per share: 968.20p

Average price paid per share: 966.12p

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: 21 June 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	966.12p	91,503	963.40p	968.20p
BATS Europe	-	-	-	-
CHI-X Europe	-	-	-	-

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
21-Jun-2024	14:45:12	GBP	228	968.00	XLON	xHa8rgwITi1
21-Jun-2024	14:45:00	GBP	387	968.00	XLON	xHa8rgwITxm
21-Jun-2024	14:44:50	GBP	2	968.20	XLON	xHa8rgwITEV
21-Jun-2024	14:42:02	GBP	409	968.20	XLON	xHa8rgwIO2b
21-Jun-2024	14:42:02	GBP	135	968.20	XLON	xHa8rgwIO2Z
21-Jun-2024	14:41:37	GBP	309	968.20	XLON	xHa8rgwIPgj
21-Jun-2024	14:41:37	GBP	56	968.20	XLON	xHa8rgwIPgl
21-Jun-2024	14:38:54	GBP	61	968.20	XLON	xHa8rgwI4Fu

21-Jun-2024	14:38:54	GBp	299	968.20	XLON	xHa8rgwl4Fw
21-Jun-2024	14:38:54	GBp	360	968.20	XLON	xHa8rgwl4F0
21-Jun-2024	13:42:14	GBp	13	967.80	XLON	xHa8rgwJKXT
21-Jun-2024	13:42:14	GBp	226	967.80	XLON	xHa8rgwJKXV
21-Jun-2024	13:41:24	GBp	239	968.00	XLON	xHa8rgwJK0Y
21-Jun-2024	13:41:24	GBp	237	968.20	XLON	xHa8rgwJK0m
21-Jun-2024	13:38:12	GBp	315	968.20	XLON	xHa8rgwJd5
21-Jun-2024	13:38:12	GBp	236	968.20	XLON	xHa8rgwJdA
21-Jun-2024	13:37:19	GBp	160	968.00	XLON	xHa8rgwJBc
21-Jun-2024	13:37:19	GBp	235	968.20	XLON	xHa8rgwJBe
21-Jun-2024	13:30:13	GBp	141	967.40	XLON	xHa8rgwJT7w
21-Jun-2024	13:30:13	GBp	244	967.20	XLON	xHa8rgwJT71
21-Jun-2024	13:30:13	GBp	229	967.40	XLON	xHa8rgwJT7N
21-Jun-2024	13:29:59	GBp	230	967.60	XLON	xHa8rgwJTB7
21-Jun-2024	13:24:44	GBp	155	967.40	XLON	xHa8rgwJOKa
21-Jun-2024	13:24:44	GBp	212	967.60	XLON	xHa8rgwJOKc
21-Jun-2024	13:24:44	GBp	11	967.60	XLON	xHa8rgwJOKe
21-Jun-2024	12:54:59	GBp	172	968.20	XLON	xHa8rgwCsLY
21-Jun-2024	12:52:33	GBp	245	968.20	XLON	xHa8rgwCqvw
21-Jun-2024	12:47:42	GBp	175	968.20	XLON	xHa8rgwCnld
21-Jun-2024	12:34:30	GBp	210	968.20	XLON	xHa8rgwCdmJ
21-Jun-2024	12:27:14	GBp	304	968.00	XLON	xHa8rgwCZMq
21-Jun-2024	12:24:44	GBp	175	967.20	XLON	xHa8rgwCXjM
21-Jun-2024	12:23:21	GBp	66	967.20	XLON	xHa8rgwCXSj
21-Jun-2024	12:23:21	GBp	293	967.20	XLON	xHa8rgwCXSsk
21-Jun-2024	12:23:21	GBp	292	967.20	XLON	xHa8rgwCXS@
21-Jun-2024	12:19:26	GBp	175	967.20	XLON	xHa8rgwCIT4
21-Jun-2024	12:19:26	GBp	291	967.40	XLON	xHa8rgwCIT9
21-Jun-2024	12:19:26	GBp	207	967.80	XLON	xHa8rgwCITA
21-Jun-2024	12:19:26	GBp	218	967.80	XLON	xHa8rgwCITC
21-Jun-2024	12:19:26	GBp	27	967.80	XLON	xHa8rgwCITE
21-Jun-2024	12:12:21	GBp	150	968.00	XLON	xHa8rgwCh6C
21-Jun-2024	12:11:31	GBp	254	968.20	XLON	xHa8rgwChRb
21-Jun-2024	12:01:57	GBp	332	968.20	XLON	xHa8rgwCLYB
21-Jun-2024	11:59:30	GBp	275	967.60	XLON	xHa8rgwCIKv
21-Jun-2024	11:59:27	GBp	275	967.80	XLON	xHa8rgwCIM6
21-Jun-2024	11:53:51	GBp	174	967.00	XLON	xHa8rgwCHFs
21-Jun-2024	11:53:44	GBp	272	967.20	XLON	xHa8rgwCH91
21-Jun-2024	11:53:44	GBp	29	967.40	XLON	xHa8rgwCH9B
21-Jun-2024	11:53:44	GBp	317	967.40	XLON	xHa8rgwCH9D
21-Jun-2024	11:51:47	GBp	346	967.60	XLON	xHa8rgwCUFW
21-Jun-2024	11:47:44	GBp	174	967.00	XLON	xHa8rgwCSFE
21-Jun-2024	11:47:44	GBp	272	967.00	XLON	xHa8rgwCSFK
21-Jun-2024	11:47:44	GBp	333	967.20	XLON	xHa8rgwCSFP
21-Jun-2024	11:47:44	GBp	131	967.20	XLON	xHa8rgwCSEu
21-Jun-2024	11:47:44	GBp	532	967.20	XLON	xHa8rgwCSE6
21-Jun-2024	11:47:04	GBp	73	966.80	XLON	xHa8rgwCTWd
21-Jun-2024	11:47:04	GBp	30	966.80	XLON	xHa8rgwCTWf
21-Jun-2024	11:46:44	GBp	8	966.60	XLON	xHa8rgwCthV
21-Jun-2024	11:46:05	GBp	250	966.40	XLON	xHa8rgwCT6N
21-Jun-2024	11:46:05	GBp	22	966.40	XLON	xHa8rgwCT6P
21-Jun-2024	11:44:09	GBp	1	966.00	XLON	xHa8rgwCQvz
21-Jun-2024	11:44:09	GBp	7	966.00	XLON	xHa8rgwCQv\$
21-Jun-2024	11:44:09	GBp	1	966.00	XLON	xHa8rgwCQv1
21-Jun-2024	11:44:09	GBp	13	966.00	XLON	xHa8rgwCQv3
21-Jun-2024	11:43:53	GBp	8	965.80	XLON	xHa8rgwCQ1h

21-Jun-2024	11:37:36	GBP	296	964.80	XLON	xHa8rgwCPB2
21-Jun-2024	11:37:36	GBP	38	964.80	XLON	xHa8rgwCPB4
21-Jun-2024	11:37:35	GBP	6	964.80	XLON	xHa8rgwCPKt
21-Jun-2024	11:32:12	GBP	137	964.00	XLON	xHa8rgwC43Z
21-Jun-2024	11:30:37	GBP	175	964.20	XLON	xHa8rgwC5pa
21-Jun-2024	11:30:29	GBP	11	964.20	XLON	xHa8rgwC5\$\$
21-Jun-2024	11:30:29	GBP	251	964.20	XLON	xHa8rgwC5\$1
21-Jun-2024	11:29:07	GBP	120	964.00	XLON	xHa8rgwC2zV
21-Jun-2024	11:27:46	GBP	152	964.60	XLON	xHa8rgwC3nZ
21-Jun-2024	11:27:04	GBP	10	965.20	XLON	xHa8rgwC3C2
21-Jun-2024	11:27:04	GBP	198	965.20	XLON	xHa8rgwC3C0
21-Jun-2024	11:26:48	GBP	245	965.20	XLON	xHa8rgwC3Nc
21-Jun-2024	11:26:37	GBP	63	965.40	XLON	xHa8rgwC3GM
21-Jun-2024	11:26:37	GBP	192	965.40	XLON	xHa8rgwC3JZ
21-Jun-2024	11:25:05	GBP	92	965.40	XLON	xHa8rgwC02J
21-Jun-2024	11:25:05	GBP	114	965.40	XLON	xHa8rgwC02L
21-Jun-2024	11:24:05	GBP	40	965.60	XLON	xHa8rgwC1Y6
21-Jun-2024	11:24:05	GBP	298	965.60	XLON	xHa8rgwC1Y8
21-Jun-2024	11:20:57	GBP	195	964.80	XLON	xHa8rgwCE06
21-Jun-2024	11:18:02	GBP	218	965.00	XLON	xHa8rgwCCar
21-Jun-2024	11:18:02	GBP	316	965.20	XLON	xHa8rgwCCat
21-Jun-2024	11:13:26	GBP	134	965.60	XLON	xHa8rgwCDOR
21-Jun-2024	11:12:12	GBP	279	965.80	XLON	xHa8rgwCA6K
21-Jun-2024	11:09:43	GBP	159	966.20	XLON	xHa8rgwCB8y
21-Jun-2024	11:09:43	GBP	193	966.20	XLON	xHa8rgwCB84
21-Jun-2024	11:09:31	GBP	44	966.40	XLON	xHa8rgwCBMW
21-Jun-2024	11:09:31	GBP	146	966.40	XLON	xHa8rgwCBMY
21-Jun-2024	11:09:31	GBP	41	966.40	XLON	xHa8rgwCBNU
21-Jun-2024	11:07:34	GBP	847	965.80	XLON	xHa8rgwC8IZ
21-Jun-2024	11:07:34	GBP	117	965.60	XLON	xHa8rgwC8Ib
21-Jun-2024	11:07:34	GBP	256	965.60	XLON	xHa8rgwC8Ih
21-Jun-2024	11:07:20	GBP	296	965.80	XLON	xHa8rgwC9bw
21-Jun-2024	11:01:28	GBP	85	964.20	XLON	xHa8rgwDq1\$
21-Jun-2024	11:01:28	GBP	132	964.20	XLON	xHa8rgwDq11
21-Jun-2024	11:00:28	GBP	226	964.60	XLON	xHa8rgwDrms
21-Jun-2024	11:00:00	GBP	223	964.60	XLON	xHa8rgwDrKg
21-Jun-2024	10:59:59	GBP	175	964.80	XLON	xHa8rgwDrMa
21-Jun-2024	10:59:58	GBP	140	964.80	XLON	xHa8rgwDrl2
21-Jun-2024	10:59:58	GBP	131	964.80	XLON	xHa8rgwDrl8
21-Jun-2024	10:59:58	GBP	241	964.80	XLON	xHa8rgwDrTc
21-Jun-2024	10:59:41	GBP	182	964.20	XLON	xHa8rgwDopU
21-Jun-2024	10:59:41	GBP	175	964.40	XLON	xHa8rgwDoog
21-Jun-2024	10:59:35	GBP	195	964.60	XLON	xHa8rgwDoxU
21-Jun-2024	10:59:27	GBP	435	965.00	XLON	xHa8rgwDoAO
21-Jun-2024	10:59:27	GBP	204	965.00	XLON	xHa8rgwDoAQ
21-Jun-2024	10:59:27	GBP	20	965.00	XLON	xHa8rgwDoAS
21-Jun-2024	10:59:27	GBP	202	964.80	XLON	xHa8rgwDoLZ
21-Jun-2024	10:59:12	GBP	297	964.80	XLON	xHa8rgwDpkN
21-Jun-2024	10:58:59	GBP	376	965.20	XLON	xHa8rgwDp9F
21-Jun-2024	10:58:59	GBP	267	965.20	XLON	xHa8rgwDp9H
21-Jun-2024	10:58:59	GBP	65	965.20	XLON	xHa8rgwDp9J
21-Jun-2024	10:58:59	GBP	70	965.20	XLON	xHa8rgwDp9L
21-Jun-2024	10:58:59	GBP	276	965.20	XLON	xHa8rgwDp9N
21-Jun-2024	10:58:59	GBP	5	964.80	XLON	xHa8rgwDpLP
21-Jun-2024	10:58:59	GBP	12	964.80	XLON	xHa8rgwDpLR
21-Jun-2024	10:58:59	GBP	20	964.80	XLON	xHa8rgwDpLT

21-Jun-2024	10:58:35	GBp	194	964.60	XLON	xHa8rgwDmxT
21-Jun-2024	10:58:35	GBp	189	964.80	XLON	xHa8rgwDmxV
21-Jun-2024	10:58:29	GBp	175	964.80	XLON	xHa8rgwDmNs
21-Jun-2024	10:58:29	GBp	199	965.20	XLON	xHa8rgwDmNI
21-Jun-2024	10:58:26	GBp	175	965.00	XLON	xHa8rgwDmUj
21-Jun-2024	10:58:11	GBp	202	964.60	XLON	xHa8rgwDn5U
21-Jun-2024	10:58:05	GBp	261	964.80	XLON	xHa8rgwDnFK
21-Jun-2024	10:58:05	GBp	377	965.00	XLON	xHa8rgwDnFU
21-Jun-2024	10:57:59	GBp	27	965.60	XLON	xHa8rgwDnVR
21-Jun-2024	10:57:59	GBp	71	965.60	XLON	xHa8rgwDnVT
21-Jun-2024	10:57:59	GBp	60	965.60	XLON	xHa8rgwDnVV
21-Jun-2024	10:57:59	GBp	237	965.20	XLON	xHa8rgwDnOP
21-Jun-2024	10:57:44	GBp	87	965.60	XLON	xHa8rgwD@m\$
21-Jun-2024	10:57:44	GBp	528	965.60	XLON	xHa8rgwD@mr
21-Jun-2024	10:57:44	GBp	69	965.60	XLON	xHa8rgwD@mt
21-Jun-2024	10:57:44	GBp	370	965.60	XLON	xHa8rgwD@mv
21-Jun-2024	10:57:44	GBp	64	965.60	XLON	xHa8rgwD@mx
21-Jun-2024	10:57:42	GBp	336	965.20	XLON	xHa8rgwD@\$2
21-Jun-2024	10:57:14	GBp	144	965.00	XLON	xHa8rgwD\$rB
21-Jun-2024	10:57:11	GBp	210	965.20	XLON	xHa8rgwD\$zm
21-Jun-2024	10:56:59	GBp	52	965.60	XLON	xHa8rgwD\$HA
21-Jun-2024	10:56:59	GBp	59	965.60	XLON	xHa8rgwD\$HC
21-Jun-2024	10:56:59	GBp	390	965.60	XLON	xHa8rgwD\$HE
21-Jun-2024	10:56:59	GBp	274	965.40	XLON	xHa8rgwD\$GX
21-Jun-2024	10:56:45	GBp	4	965.00	XLON	xHa8rgwDy@S
21-Jun-2024	10:56:45	GBp	11	965.00	XLON	xHa8rgwDyvi
21-Jun-2024	10:56:41	GBp	444	965.20	XLON	xHa8rgwDyDo
21-Jun-2024	10:56:39	GBp	67	965.60	XLON	xHa8rgwDyBb
21-Jun-2024	10:56:39	GBp	64	965.60	XLON	xHa8rgwDyBd
21-Jun-2024	10:56:39	GBp	37	965.60	XLON	xHa8rgwDyAr
21-Jun-2024	10:56:39	GBp	71	965.60	XLON	xHa8rgwDyAt
21-Jun-2024	10:56:39	GBp	204	965.60	XLON	xHa8rgwDyAv
21-Jun-2024	10:56:39	GBp	20	965.40	XLON	xHa8rgwDyAx
21-Jun-2024	10:56:39	GBp	143	965.20	XLON	xHa8rgwDyA2
21-Jun-2024	10:56:12	GBp	274	965.20	XLON	xHa8rgwDzly
21-Jun-2024	10:56:09	GBp	274	965.20	XLON	xHa8rgwDwab
21-Jun-2024	10:56:02	GBp	67	965.60	XLON	xHa8rgwDwr\$
21-Jun-2024	10:56:02	GBp	156	965.60	XLON	xHa8rgwDwr1
21-Jun-2024	10:56:02	GBp	184	965.60	XLON	xHa8rgwDwrx
21-Jun-2024	10:56:02	GBp	55	965.60	XLON	xHa8rgwDwrz
21-Jun-2024	10:56:02	GBp	63	965.60	XLON	xHa8rgwDwr3
21-Jun-2024	10:56:02	GBp	25	965.60	XLON	xHa8rgwDwr9
21-Jun-2024	10:56:02	GBp	65	965.60	XLON	xHa8rgwDwrB
21-Jun-2024	10:56:02	GBp	71	965.60	XLON	xHa8rgwDwrD
21-Jun-2024	10:56:02	GBp	366	965.60	XLON	xHa8rgwDwrJ
21-Jun-2024	10:56:02	GBp	69	965.60	XLON	xHa8rgwDwrL
21-Jun-2024	10:56:02	GBp	61	965.60	XLON	xHa8rgwDwrN
21-Jun-2024	10:56:02	GBp	394	965.60	XLON	xHa8rgwDwrT
21-Jun-2024	10:55:29	GBp	309	965.60	XLON	xHa8rgwDxCN
21-Jun-2024	10:55:29	GBp	64	965.60	XLON	xHa8rgwDxFg
21-Jun-2024	10:55:29	GBp	222	965.60	XLON	xHa8rgwDxFi
21-Jun-2024	10:55:28	GBp	175	965.40	XLON	xHa8rgwDxAA
21-Jun-2024	10:55:10	GBp	294	965.60	XLON	xHa8rgwDuy6
21-Jun-2024	10:55:03	GBp	268	966.00	XLON	xHa8rgwDuCg
21-Jun-2024	10:55:03	GBp	116	966.00	XLON	xHa8rgwDuCi
21-Jun-2024	10:55:03	GBp	66	966.00	XLON	xHa8rgwDuCk

21-Jun-2024	10:55:03	GBp	70	966.00	XLON	xHa8rgwDuCm
21-Jun-2024	10:55:03	GBp	209	966.00	XLON	xHa8rgwDuCo
21-Jun-2024	10:54:56	GBp	63	965.80	XLON	xHa8rgwDuRW
21-Jun-2024	10:54:56	GBp	68	965.80	XLON	xHa8rgwDuRY
21-Jun-2024	10:54:56	GBp	1,090	965.80	XLON	xHa8rgwDuRh
21-Jun-2024	10:54:56	GBp	72	965.80	XLON	xHa8rgwDuRj
21-Jun-2024	10:54:56	GBp	71	965.80	XLON	xHa8rgwDuRI
21-Jun-2024	10:54:56	GBp	226	965.80	XLON	xHa8rgwDuR9
21-Jun-2024	10:54:54	GBp	306	965.80	XLON	xHa8rgwDvdc
21-Jun-2024	10:54:14	GBp	312	965.40	XLON	xHa8rgwDcFm
21-Jun-2024	10:54:04	GBp	63	966.00	XLON	xHa8rgwDcRp
21-Jun-2024	10:54:04	GBp	341	966.00	XLON	xHa8rgwDcRr
21-Jun-2024	10:54:04	GBp	218	966.00	XLON	xHa8rgwDcRn
21-Jun-2024	10:54:04	GBp	174	966.00	XLON	xHa8rgwDcRE
21-Jun-2024	10:54:04	GBp	168	966.00	XLON	xHa8rgwDcRG
21-Jun-2024	10:54:04	GBp	254	966.00	XLON	xHa8rgwDcRO
21-Jun-2024	10:54:04	GBp	498	966.00	XLON	xHa8rgwDcRI
21-Jun-2024	10:54:04	GBp	68	966.00	XLON	xHa8rgwDcRK
21-Jun-2024	10:54:04	GBp	62	966.00	XLON	xHa8rgwDcRM
21-Jun-2024	10:53:29	GBp	923	965.60	XLON	xHa8rgwDapA
21-Jun-2024	10:53:27	GBp	330	965.20	XLON	xHa8rgwDaw6
21-Jun-2024	10:53:06	GBp	211	965.20	XLON	xHa8rgwDbxK
21-Jun-2024	10:53:06	GBp	131	965.20	XLON	xHa8rgwDbwD
21-Jun-2024	10:53:06	GBp	813	965.20	XLON	xHa8rgwDbwQ
21-Jun-2024	10:53:06	GBp	72	965.20	XLON	xHa8rgwDbwS
21-Jun-2024	10:53:06	GBp	20	965.20	XLON	xHa8rgwDbwU
21-Jun-2024	10:52:36	GBp	197	964.80	XLON	xHa8rgwDYNx
21-Jun-2024	10:52:31	GBp	284	965.00	XLON	xHa8rgwDYUM
21-Jun-2024	10:52:30	GBp	223	965.00	XLON	xHa8rgwDZbt
21-Jun-2024	10:52:30	GBp	5	965.00	XLON	xHa8rgwDZbv
21-Jun-2024	10:52:30	GBp	12	965.00	XLON	xHa8rgwDZbz
21-Jun-2024	10:52:29	GBp	71	965.20	XLON	xHa8rgwDZZp
21-Jun-2024	10:52:29	GBp	275	965.20	XLON	xHa8rgwDZZr
21-Jun-2024	10:52:20	GBp	151	965.60	XLON	xHa8rgwDZ50
21-Jun-2024	10:52:20	GBp	20	965.60	XLON	xHa8rgwDZ52
21-Jun-2024	10:52:20	GBp	290	965.40	XLON	xHa8rgwDZ59
21-Jun-2024	10:52:09	GBp	305	965.80	XLON	xHa8rgwDZRE
21-Jun-2024	10:52:09	GBp	218	965.80	XLON	xHa8rgwDZRT
21-Jun-2024	10:52:09	GBp	388	965.80	XLON	xHa8rgwDZRV
21-Jun-2024	10:52:09	GBp	62	965.80	XLON	xHa8rgwDZQX
21-Jun-2024	10:52:09	GBp	64	965.80	XLON	xHa8rgwDZQZ
21-Jun-2024	10:52:06	GBp	20	965.60	XLON	xHa8rgwDWW4
21-Jun-2024	10:51:44	GBp	652	965.60	XLON	xHa8rgwDWTY
21-Jun-2024	10:51:44	GBp	226	965.80	XLON	xHa8rgwDWTs
21-Jun-2024	10:51:44	GBp	60	965.60	XLON	xHa8rgwDWTu
21-Jun-2024	10:51:44	GBp	71	965.60	XLON	xHa8rgwDWS@
21-Jun-2024	10:51:44	GBp	215	965.40	XLON	xHa8rgwDWS0
21-Jun-2024	10:51:44	GBp	292	965.20	XLON	xHa8rgwDWSU
21-Jun-2024	10:51:40	GBp	261	965.40	XLON	xHa8rgwDXWy
21-Jun-2024	10:51:29	GBp	26	966.00	XLON	xHa8rgwDXpN
21-Jun-2024	10:51:29	GBp	69	966.00	XLON	xHa8rgwDXpP
21-Jun-2024	10:51:29	GBp	36	966.00	XLON	xHa8rgwDXpR
21-Jun-2024	10:51:29	GBp	112	966.00	XLON	xHa8rgwDXog
21-Jun-2024	10:51:29	GBp	35	966.00	XLON	xHa8rgwDXoe
21-Jun-2024	10:51:29	GBp	863	965.80	XLON	xHa8rgwDXoG
21-Jun-2024	10:51:29	GBp	66	965.80	XLON	xHa8rgwDXoI

21-Jun-2024	10:51:29	GBp	59	965.80	XLON	xHa8rgwDXoK
21-Jun-2024	10:51:29	GBp	241	965.80	XLON	xHa8rgwDXoM
21-Jun-2024	10:51:29	GBp	171	965.80	XLON	xHa8rgwDXoE
21-Jun-2024	10:51:29	GBp	225	965.60	XLON	xHa8rgwDXvf
21-Jun-2024	10:51:09	GBp	292	965.80	XLON	xHa8rgwDkgp
21-Jun-2024	10:51:09	GBp	207	965.80	XLON	xHa8rgwDkgr
21-Jun-2024	10:51:09	GBp	60	965.80	XLON	xHa8rgwDkg@
21-Jun-2024	10:51:09	GBp	1,026	965.80	XLON	xHa8rgwDkg0
21-Jun-2024	10:51:09	GBp	68	965.80	XLON	xHa8rgwDkg2
21-Jun-2024	10:51:09	GBp	65	965.80	XLON	xHa8rgwDkg4
21-Jun-2024	10:51:09	GBp	439	965.80	XLON	xHa8rgwDkgA
21-Jun-2024	10:51:07	GBp	254	965.80	XLON	xHa8rgwDkn\$
21-Jun-2024	10:51:07	GBp	283	965.80	XLON	xHa8rgwDknz
21-Jun-2024	10:51:07	GBp	1,361	965.80	XLON	xHa8rgwDknB
21-Jun-2024	10:50:03	GBp	143	966.20	XLON	xHa8rgwDi8k
21-Jun-2024	10:50:03	GBp	175	966.20	XLON	xHa8rgwDi8u
21-Jun-2024	10:50:03	GBp	59	966.20	XLON	xHa8rgwDi8w
21-Jun-2024	10:50:03	GBp	336	966.40	XLON	xHa8rgwDiBD
21-Jun-2024	10:50:03	GBp	141	966.40	XLON	xHa8rgwDiBU
21-Jun-2024	10:50:02	GBp	206	966.60	XLON	xHa8rgwDiKV
21-Jun-2024	10:50:01	GBp	972	967.00	XLON	xHa8rgwDiGi
21-Jun-2024	10:50:01	GBp	66	967.00	XLON	xHa8rgwDiGk
21-Jun-2024	10:50:01	GBp	61	967.00	XLON	xHa8rgwDiGm
21-Jun-2024	10:50:01	GBp	288	967.00	XLON	xHa8rgwDiGo
21-Jun-2024	10:50:01	GBp	200	967.00	XLON	xHa8rgwDiGq
21-Jun-2024	10:50:01	GBp	350	967.00	XLON	xHa8rgwDiGs
21-Jun-2024	10:50:01	GBp	307	967.00	XLON	xHa8rgwDiIl
21-Jun-2024	10:50:01	GBp	63	967.00	XLON	xHa8rgwDiIn
21-Jun-2024	10:50:01	GBp	56	967.00	XLON	xHa8rgwDiIp
21-Jun-2024	10:50:01	GBp	5	967.00	XLON	xHa8rgwDiI@
21-Jun-2024	10:50:01	GBp	350	967.00	XLON	xHa8rgwDiI0
21-Jun-2024	10:50:01	GBp	410	966.80	XLON	xHa8rgwDiI2
21-Jun-2024	10:48:27	GBp	70	966.60	XLON	xHa8rgwDgZA
21-Jun-2024	10:47:15	GBp	191	966.60	XLON	xHa8rgwDgIs
21-Jun-2024	10:45:35	GBp	146	965.80	XLON	xHa8rgwDhTn
21-Jun-2024	10:45:35	GBp	204	965.60	XLON	xHa8rgwDhTt
21-Jun-2024	10:45:35	GBp	376	965.80	XLON	xHa8rgwDhTv
21-Jun-2024	10:45:14	GBp	143	966.00	XLON	xHa8rgwDefF
21-Jun-2024	10:45:14	GBp	205	966.00	XLON	xHa8rgwDefV
21-Jun-2024	10:44:09	GBp	160	966.40	XLON	xHa8rgwDeRx
21-Jun-2024	10:43:22	GBp	191	966.40	XLON	xHa8rgwDfvq
21-Jun-2024	10:42:48	GBp	172	966.60	XLON	xHa8rgwDfAJ
21-Jun-2024	10:42:46	GBp	149	966.80	XLON	xHa8rgwDfLp
21-Jun-2024	10:42:43	GBp	175	967.00	XLON	xHa8rgwDfKF
21-Jun-2024	10:42:42	GBp	277	967.20	XLON	xHa8rgwDfNM
21-Jun-2024	10:42:42	GBp	56	967.40	XLON	xHa8rgwDfNR
21-Jun-2024	10:42:42	GBp	342	967.40	XLON	xHa8rgwDfNT
21-Jun-2024	10:42:42	GBp	142	967.40	XLON	xHa8rgwDfMb
21-Jun-2024	10:42:42	GBp	207	967.60	XLON	xHa8rgwDfMd
21-Jun-2024	10:40:54	GBp	114	967.60	XLON	xHa8rgwDNX1
21-Jun-2024	10:40:54	GBp	206	967.80	XLON	xHa8rgwDNXO
21-Jun-2024	10:40:54	GBp	184	967.60	XLON	xHa8rgwDNXQ
21-Jun-2024	10:40:54	GBp	207	967.80	XLON	xHa8rgwDNWb
21-Jun-2024	10:40:54	GBp	142	967.60	XLON	xHa8rgwDNWZ
21-Jun-2024	10:39:45	GBp	207	967.80	XLON	xHa8rgwDN8q
21-Jun-2024	10:39:45	GBp	207	968.00	XLON	xHa8rgwDN84

21-Jun-2024	10:39:05	GBP	32	968.00	XLON	xHa8rgwDKkR
21-Jun-2024	10:39:05	GBP	156	968.00	XLON	xHa8rgwDKfy
21-Jun-2024	10:36:04	GBP	329	967.60	XLON	xHa8rgwDLPy
21-Jun-2024	10:35:14	GBP	410	967.80	XLON	xHa8rgwDlyW
21-Jun-2024	10:35:14	GBP	294	967.80	XLON	xHa8rgwDlyY
21-Jun-2024	10:35:14	GBP	36	967.80	XLON	xHa8rgwDlzU
21-Jun-2024	10:35:14	GBP	628	968.00	XLON	xHa8rgwDlyk
21-Jun-2024	10:35:14	GBP	500	968.00	XLON	xHa8rgwDlym
21-Jun-2024	10:35:14	GBP	39	968.00	XLON	xHa8rgwDlyo
21-Jun-2024	10:31:27	GBP	183	967.00	XLON	xHa8rgwDGN0
21-Jun-2024	10:31:09	GBP	134	967.20	XLON	xHa8rgwDGUS
21-Jun-2024	10:31:09	GBP	296	967.20	XLON	xHa8rgwDGU1
21-Jun-2024	10:31:09	GBP	1,140	967.20	XLON	xHa8rgwDGU7
21-Jun-2024	10:31:08	GBP	71	967.20	XLON	xHa8rgwDGUD
21-Jun-2024	10:31:08	GBP	68	967.20	XLON	xHa8rgwDGUF
21-Jun-2024	10:31:08	GBP	266	967.20	XLON	xHa8rgwDGUH
21-Jun-2024	10:31:08	GBP	144	967.20	XLON	xHa8rgwDGPh
21-Jun-2024	10:31:08	GBP	210	967.00	XLON	xHa8rgwDGPN
21-Jun-2024	10:26:37	GBP	372	966.80	XLON	xHa8rgwDVB0
21-Jun-2024	10:26:37	GBP	247	966.80	XLON	xHa8rgwDVBG
21-Jun-2024	10:26:37	GBP	298	966.80	XLON	xHa8rgwDVBK
21-Jun-2024	10:26:37	GBP	221	966.60	XLON	xHa8rgwDVbQ
21-Jun-2024	10:25:33	GBP	210	966.80	XLON	xHa8rgwDS\$K
21-Jun-2024	10:24:34	GBP	323	966.80	XLON	xHa8rgwDTIF
21-Jun-2024	10:23:24	GBP	350	966.60	XLON	xHa8rgwDTIa
21-Jun-2024	10:23:24	GBP	162	966.60	XLON	xHa8rgwDTIc
21-Jun-2024	10:23:24	GBP	312	966.60	XLON	xHa8rgwDTIW
21-Jun-2024	10:23:24	GBP	71	966.60	XLON	xHa8rgwDTIY
21-Jun-2024	10:23:24	GBP	4	966.60	XLON	xHa8rgwDTJU
21-Jun-2024	10:23:24	GBP	39	966.60	XLON	xHa8rgwDTIn
21-Jun-2024	10:23:24	GBP	306	966.60	XLON	xHa8rgwDTIp
21-Jun-2024	10:23:24	GBP	65	966.60	XLON	xHa8rgwDTIr
21-Jun-2024	10:23:24	GBP	68	966.60	XLON	xHa8rgwDTIt
21-Jun-2024	10:23:24	GBP	312	966.60	XLON	xHa8rgwDTIv
21-Jun-2024	10:23:24	GBP	75	966.60	XLON	xHa8rgwDTI\$
21-Jun-2024	10:23:24	GBP	350	966.60	XLON	xHa8rgwDTI1
21-Jun-2024	10:23:24	GBP	61	966.60	XLON	xHa8rgwDTI3
21-Jun-2024	10:23:24	GBP	47	966.60	XLON	xHa8rgwDTI5
21-Jun-2024	10:23:18	GBP	570	966.20	XLON	xHa8rgwDTPp
21-Jun-2024	10:23:18	GBP	41	966.20	XLON	xHa8rgwDTPr
21-Jun-2024	10:22:45	GBP	48	965.40	XLON	xHa8rgwDQt9
21-Jun-2024	10:22:45	GBP	72	965.40	XLON	xHa8rgwDQtB
21-Jun-2024	10:22:45	GBP	18	965.40	XLON	xHa8rgwDQtD
21-Jun-2024	10:22:44	GBP	42	965.40	XLON	xHa8rgwDQtK
21-Jun-2024	10:22:44	GBP	69	965.40	XLON	xHa8rgwDQtM
21-Jun-2024	10:22:44	GBP	372	965.40	XLON	xHa8rgwDQtO
21-Jun-2024	10:22:44	GBP	317	965.00	XLON	xHa8rgwDQsh
21-Jun-2024	10:22:44	GBP	67	965.00	XLON	xHa8rgwDQsj
21-Jun-2024	10:22:03	GBP	322	963.60	XLON	xHa8rgwDQBP
21-Jun-2024	10:21:02	GBP	207	963.40	XLON	xHa8rgwDRp6
21-Jun-2024	10:20:59	GBP	207	963.40	XLON	xHa8rgwDR@N
21-Jun-2024	10:20:46	GBP	186	963.80	XLON	xHa8rgwDR1L
21-Jun-2024	10:20:42	GBP	241	964.00	XLON	xHa8rgwDR3x
21-Jun-2024	10:20:42	GBP	241	964.00	XLON	xHa8rgwDR2k
21-Jun-2024	10:20:39	GBP	348	964.20	XLON	xHa8rgwDRFX
21-Jun-2024	10:19:58	GBP	234	964.60	XLON	xHa8rgwDOYS

21-Jun-2024	10:19:57	GBP	274	964.80	XLON	xHa8rgwDOiY
21-Jun-2024	10:19:57	GBP	62	964.80	XLON	xHa8rgwDOiW
21-Jun-2024	10:19:57	GBP	403	964.80	XLON	xHa8rgwDOiw
21-Jun-2024	10:19:32	GBP	338	964.80	XLON	xHa8rgwDOvy
21-Jun-2024	10:19:32	GBP	304	964.80	XLON	xHa8rgwDOv@
21-Jun-2024	10:19:32	GBP	200	964.80	XLON	xHa8rgwDOv0
21-Jun-2024	10:19:32	GBP	150	964.80	XLON	xHa8rgwDOv6
21-Jun-2024	10:19:31	GBP	83	964.80	XLON	xHa8rgwDOvH
21-Jun-2024	10:19:31	GBP	62	964.80	XLON	xHa8rgwDOvJ
21-Jun-2024	10:19:31	GBP	317	964.80	XLON	xHa8rgwDOvL
21-Jun-2024	10:19:31	GBP	1,792	964.80	XLON	xHa8rgwDOvR
21-Jun-2024	10:19:31	GBP	195	964.80	XLON	xHa8rgwDOuc
21-Jun-2024	10:19:31	GBP	176	964.80	XLON	xHa8rgwDOui
21-Jun-2024	10:19:31	GBP	145	964.80	XLON	xHa8rgwDOus
21-Jun-2024	10:19:31	GBP	138	964.80	XLON	xHa8rgwDOu\$
21-Jun-2024	10:19:31	GBP	11	964.80	XLON	xHa8rgwDOu9
21-Jun-2024	10:19:31	GBP	59	964.80	XLON	xHa8rgwDOuB
21-Jun-2024	10:19:31	GBP	71	964.80	XLON	xHa8rgwDOuD
21-Jun-2024	10:19:31	GBP	378	964.40	XLON	xHa8rgwDOx7
21-Jun-2024	10:19:28	GBP	54	964.80	XLON	xHa8rgwDO4G
21-Jun-2024	10:19:28	GBP	18	964.80	XLON	xHa8rgwDO4O
21-Jun-2024	10:19:28	GBP	130	964.80	XLON	xHa8rgwDO4Q
21-Jun-2024	10:19:28	GBP	155	964.80	XLON	xHa8rgwDO7d
21-Jun-2024	10:19:28	GBP	139	965.00	XLON	xHa8rgwDO7j
21-Jun-2024	10:19:28	GBP	70	965.00	XLON	xHa8rgwDO7l
21-Jun-2024	10:19:28	GBP	156	964.80	XLON	xHa8rgwDO7y
21-Jun-2024	10:19:28	GBP	209	965.00	XLON	xHa8rgwDO7@
21-Jun-2024	10:19:16	GBP	175	965.20	XLON	xHa8rgwDOFJ
21-Jun-2024	10:19:16	GBP	378	965.80	XLON	xHa8rgwDOFL
21-Jun-2024	10:19:16	GBP	518	965.80	XLON	xHa8rgwDOFN
21-Jun-2024	10:19:16	GBP	89	965.80	XLON	xHa8rgwDOFP
21-Jun-2024	10:19:15	GBP	684	965.60	XLON	xHa8rgwDOEV
21-Jun-2024	10:19:03	GBP	229	965.40	XLON	xHa8rgwDOGg
21-Jun-2024	10:18:43	GBP	568	965.60	XLON	xHa8rgwDPaY
21-Jun-2024	10:18:29	GBP	151	965.40	XLON	xHa8rgwDPeR
21-Jun-2024	10:18:11	GBP	536	965.40	XLON	xHa8rgwDP\$X
21-Jun-2024	10:18:11	GBP	68	965.40	XLON	xHa8rgwDP\$Z
21-Jun-2024	10:18:11	GBP	79	965.00	XLON	xHa8rgwDP\$J
21-Jun-2024	10:18:02	GBP	310	965.40	XLON	xHa8rgwDP6h
21-Jun-2024	10:18:02	GBP	65	965.40	XLON	xHa8rgwDP6j
21-Jun-2024	10:18:02	GBP	66	965.40	XLON	xHa8rgwDP6l
21-Jun-2024	10:18:02	GBP	147	965.40	XLON	xHa8rgwDP61
21-Jun-2024	10:18:02	GBP	67	965.00	XLON	xHa8rgwDP69
21-Jun-2024	10:18:02	GBP	174	965.20	XLON	xHa8rgwDP6B
21-Jun-2024	10:18:02	GBP	71	965.20	XLON	xHa8rgwDP6D
21-Jun-2024	10:18:02	GBP	245	965.20	XLON	xHa8rgwDP6G
21-Jun-2024	10:17:14	GBP	175	965.40	XLON	xHa8rgwD6iD
21-Jun-2024	10:16:33	GBP	175	964.80	XLON	xHa8rgwD6Ez
21-Jun-2024	10:16:33	GBP	106	964.80	XLON	xHa8rgwD6EV
21-Jun-2024	10:16:26	GBP	192	964.80	XLON	xHa8rgwD6AB
21-Jun-2024	10:16:26	GBP	318	964.80	XLON	xHa8rgwD6Lp
21-Jun-2024	10:16:19	GBP	279	964.80	XLON	xHa8rgwD6J@
21-Jun-2024	10:16:14	GBP	400	965.00	XLON	xHa8rgwD6Ul
21-Jun-2024	10:16:13	GBP	200	965.00	XLON	xHa8rgwD6Us
21-Jun-2024	10:15:43	GBP	292	964.40	XLON	xHa8rgwD7nL
21-Jun-2024	10:15:43	GBP	421	964.60	XLON	xHa8rgwD7nM

21-Jun-2024	10:15:43	GBp	280	964.60	XLON	xHa8rgwD7nU
21-Jun-2024	10:15:43	GBp	313	964.80	XLON	xHa8rgwD7mv
21-Jun-2024	10:15:43	GBp	178	964.80	XLON	xHa8rgwD7pe
21-Jun-2024	10:15:41	GBp	259	965.00	XLON	xHa8rgwD7\$0
21-Jun-2024	10:15:35	GBp	228	965.40	XLON	xHa8rgwD7x5
21-Jun-2024	10:15:35	GBp	383	965.60	XLON	xHa8rgwD7x7
21-Jun-2024	10:15:28	GBp	408	965.80	XLON	xHa8rgwD71j
21-Jun-2024	10:09:20	GBp	131	968.00	XLON	xHa8rgwD2Lt
21-Jun-2024	10:09:16	GBp	148	968.00	XLON	xHa8rgwD2NK
21-Jun-2024	10:09:14	GBp	248	968.20	XLON	xHa8rgwD2HH
21-Jun-2024	10:09:09	GBp	247	968.20	XLON	xHa8rgwD2S6
21-Jun-2024	09:22:05	GBp	225	968.00	XLON	xHa8rgwEwL0
21-Jun-2024	09:22:05	GBp	1,807	967.80	XLON	xHa8rgwEwKh
21-Jun-2024	09:22:05	GBp	33	967.80	XLON	xHa8rgwEwKj
21-Jun-2024	09:20:13	GBp	304	967.20	XLON	xHa8rgwExN3
21-Jun-2024	09:20:13	GBp	210	967.20	XLON	xHa8rgwExNB
21-Jun-2024	09:20:06	GBp	211	967.20	XLON	xHa8rgwExlv
21-Jun-2024	09:16:28	GBp	211	967.40	XLON	xHa8rgwEvEw
21-Jun-2024	09:11:22	GBp	260	968.20	XLON	xHa8rgwEagZ
21-Jun-2024	09:11:22	GBp	368	968.20	XLON	xHa8rgwEagl
21-Jun-2024	08:52:23	GBp	199	968.20	XLON	xHa8rgwEeyr
21-Jun-2024	08:50:00	GBp	199	968.20	XLON	xHa8rgwEMbJ
21-Jun-2024	08:36:03	GBp	177	967.20	XLON	xHa8rgwESqT
21-Jun-2024	08:33:44	GBp	190	968.20	XLON	xHa8rgwETuY
21-Jun-2024	08:33:44	GBp	40	968.20	XLON	xHa8rgwETud
21-Jun-2024	08:29:38	GBp	347	968.20	XLON	xHa8rgwERKb
21-Jun-2024	08:29:38	GBp	241	968.00	XLON	xHa8rgwERKZ
21-Jun-2024	08:09:55	GBp	225	968.00	XLON	xHa8rgwEFKH
21-Jun-2024	08:09:55	GBp	377	968.20	XLON	xHa8rgwEFKJ