

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:	12 December 2023
Aggregate number of ordinary shares of 25 pence each purchased:	53,200
Lowest price paid per share:	957.00p
Highest price paid per share:	959.00p
Average price paid per share:	958.37p

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:	12 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	958.37p	53,200	957.00p	959.00p
BATS Europe	-	-	-	-
CHI-X Europe	-	-	-	-

Individual transactions:

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
12-Dec-2023	16:26:52	GBP	198	958.20	XLON	xHa8N9Iulva
12-Dec-2023	16:25:43	GBP	146	958.20	XLON	xHa8N9IuiYT
12-Dec-2023	16:25:43	GBP	52	958.20	XLON	xHa8N9Iuijb
12-Dec-2023	16:25:43	GBP	144	958.20	XLON	xHa8N9IuijZ
12-Dec-2023	16:24:38	GBP	49	958.20	XLON	xHa8N9IuiK5

12-Dec-2023	16:24:35	GBP	91	958.20	XLON	xHa8N9IuiJn
12-Dec-2023	16:24:32	GBP	230	958.20	XLON	xHa8N9IuiI5
12-Dec-2023	16:23:29	GBP	112	958.40	XLON	xHa8N9Iuj5T
12-Dec-2023	16:23:29	GBP	66	958.40	XLON	xHa8N9Iuj5V
12-Dec-2023	16:23:12	GBP	159	958.40	XLON	xHa8N9IujEm
12-Dec-2023	16:22:26	GBP	195	958.40	XLON	xHa8N9Iugox
12-Dec-2023	16:22:26	GBP	199	958.40	XLON	xHa8N9IugoA
12-Dec-2023	16:20:20	GBP	162	958.20	XLON	xHa8N9IuhSC
12-Dec-2023	16:20:19	GBP	223	958.20	XLON	xHa8N9IuhUz
12-Dec-2023	16:20:09	GBP	323	958.40	XLON	xHa8N9Iuebf
12-Dec-2023	16:19:33	GBP	188	958.60	XLON	xHa8N9Iue6Y
12-Dec-2023	16:18:34	GBP	178	958.40	XLON	xHa8N9Iufh6
12-Dec-2023	16:16:19	GBP	229	958.40	XLON	xHa8N9IuMHF
12-Dec-2023	16:16:03	GBP	146	958.40	XLON	xHa8N9IuNb5
12-Dec-2023	16:15:15	GBP	212	958.20	XLON	xHa8N9IuNOK
12-Dec-2023	16:15:15	GBP	306	958.40	XLON	xHa8N9IuNOM
12-Dec-2023	16:14:38	GBP	222	958.60	XLON	xHa8N9IuKcL
12-Dec-2023	16:12:23	GBP	239	958.40	XLON	xHa8N9IuLxP
12-Dec-2023	16:11:11	GBP	157	958.20	XLON	xHa8N9IuImx
12-Dec-2023	16:10:01	GBP	249	958.40	XLON	xHa8N9IuJWZ
12-Dec-2023	16:10:01	GBP	290	958.60	XLON	xHa8N9IuJW@
12-Dec-2023	16:09:43	GBP	217	958.80	XLON	xHa8N9IuJrf
12-Dec-2023	16:09:43	GBP	53	958.80	XLON	xHa8N9IuJrh
12-Dec-2023	16:08:53	GBP	155	958.80	XLON	xHa8N9IuJK0
12-Dec-2023	16:08:53	GBP	210	958.80	XLON	xHa8N9IuJN1
12-Dec-2023	16:05:58	GBP	353	958.20	XLON	xHa8N9IuHOu
12-Dec-2023	16:05:47	GBP	95	958.40	XLON	xHa8N9IuUWn
12-Dec-2023	16:05:47	GBP	125	958.40	XLON	xHa8N9IuUWp
12-Dec-2023	16:05:47	GBP	112	958.40	XLON	xHa8N9IuUWr
12-Dec-2023	16:02:10	GBP	224	958.20	XLON	xHa8N9IuSwo
12-Dec-2023	16:00:56	GBP	252	958.20	XLON	xHa8N9IuTya
12-Dec-2023	15:59:46	GBP	222	958.40	XLON	xHa8N9IuQtm
12-Dec-2023	15:59:46	GBP	161	958.40	XLON	xHa8N9IuQtt
12-Dec-2023	15:58:49	GBP	173	958.60	XLON	xHa8N9IuQjn
12-Dec-2023	15:57:40	GBP	174	958.60	XLON	xHa8N9IuR\$R
12-Dec-2023	15:56:20	GBP	143	958.60	XLON	xHa8N9IuOe2
12-Dec-2023	15:55:29	GBP	342	958.60	XLON	xHa8N9IuOMb
12-Dec-2023	15:55:29	GBP	241	958.60	XLON	xHa8N9IuOMZ
12-Dec-2023	15:55:29	GBP	255	958.40	XLON	xHa8N9IuOMh
12-Dec-2023	15:55:09	GBP	254	958.60	XLON	xHa8N9IuORu
12-Dec-2023	15:53:13	GBP	342	958.60	XLON	xHa8N9Iu6kH
12-Dec-2023	15:50:02	GBP	204	958.60	XLON	xHa8N9Iu4kh
12-Dec-2023	15:49:36	GBP	567	958.60	XLON	xHa8N9Iu4zK
12-Dec-2023	15:48:25	GBP	178	958.60	XLON	xHa8N9Iu5h5
12-Dec-2023	15:46:33	GBP	240	958.40	XLON	xHa8N9Iu26d
12-Dec-2023	15:46:26	GBP	231	958.60	XLON	xHa8N9Iu2Ef
12-Dec-2023	15:45:00	GBP	150	958.80	XLON	xHa8N9Iu39K
12-Dec-2023	15:45:00	GBP	237	959.00	XLON	xHa8N9Iu39M
12-Dec-2023	15:37:41	GBP	361	959.00	XLON	xHa8N9IuC24
12-Dec-2023	15:34:33	GBP	219	958.80	XLON	xHa8N9IuABz
12-Dec-2023	15:34:33	GBP	159	958.80	XLON	xHa8N9IuAB@
12-Dec-2023	15:34:33	GBP	158	958.80	XLON	xHa8N9IuAB0
12-Dec-2023	15:34:33	GBP	218	958.60	XLON	xHa8N9IuAB9
12-Dec-2023	15:33:32	GBP	51	959.00	XLON	xHa8N9IuBMj
12-Dec-2023	15:33:32	GBP	342	959.00	XLON	xHa8N9IuBmI
12-Dec-2023	15:33:32	GBP	155	958.80	XLON	xHa8N9IuBMn

12-Dec-2023	15:33:32	GBP	612	958.80	XLON	xHa8N9luBM\$
12-Dec-2023	15:33:32	GBP	199	958.80	XLON	xHa8N9luBMH
12-Dec-2023	15:33:32	GBP	342	958.80	XLON	xHa8N9luBMJ
12-Dec-2023	15:33:32	GBP	84	958.80	XLON	xHa8N9luBMN
12-Dec-2023	15:33:32	GBP	158	958.80	XLON	xHa8N9luBML
12-Dec-2023	15:33:32	GBP	178	958.60	XLON	xHa8N9luBMQ
12-Dec-2023	15:33:06	GBP	159	959.00	XLON	xHa8N9lu8ah
12-Dec-2023	15:33:02	GBP	259	958.60	XLON	xHa8N9lu8Yh
12-Dec-2023	15:33:02	GBP	269	958.80	XLON	xHa8N9lu8Yn
12-Dec-2023	15:33:02	GBP	269	958.40	XLON	xHa8N9lu8Yw
12-Dec-2023	15:33:02	GBP	270	958.60	XLON	xHa8N9lu8YH
12-Dec-2023	15:32:12	GBP	551	958.60	XLON	xHa8N9lu85B
12-Dec-2023	15:32:12	GBP	75	959.00	XLON	xHa8N9lu85L
12-Dec-2023	15:32:12	GBP	455	959.00	XLON	xHa8N9lu85N
12-Dec-2023	15:32:12	GBP	256	959.00	XLON	xHa8N9lu85P
12-Dec-2023	15:32:12	GBP	137	958.80	XLON	xHa8N9lu85R
12-Dec-2023	15:32:12	GBP	176	958.80	XLON	xHa8N9lu85T
12-Dec-2023	15:32:12	GBP	303	958.60	XLON	xHa8N9lu84Y
12-Dec-2023	15:31:54	GBP	464	958.60	XLON	xHa8N9lu8L9
12-Dec-2023	15:31:54	GBP	316	958.60	XLON	xHa8N9lu8LT
12-Dec-2023	15:31:54	GBP	762	958.60	XLON	xHa8N9lu8KZ
12-Dec-2023	15:31:54	GBP	149	958.60	XLON	xHa8N9lu8Ke
12-Dec-2023	15:31:54	GBP	312	958.60	XLON	xHa8N9lu8Kk
12-Dec-2023	15:31:53	GBP	574	958.60	XLON	xHa8N9lu8Ku
12-Dec-2023	15:31:53	GBP	109	959.00	XLON	xHa8N9lu8KR
12-Dec-2023	15:31:53	GBP	94	959.00	XLON	xHa8N9lu8KT
12-Dec-2023	15:31:53	GBP	143	958.80	XLON	xHa8N9lu8Nd
12-Dec-2023	15:31:53	GBP	207	959.00	XLON	xHa8N9lu8Nf
12-Dec-2023	15:30:28	GBP	206	959.00	XLON	xHa8N9lu90u
12-Dec-2023	15:17:07	GBP	426	958.60	XLON	xHa8N9lvnT3
12-Dec-2023	15:15:38	GBP	159	958.80	XLON	xHa8N9lv\$Zd
12-Dec-2023	15:15:24	GBP	118	958.80	XLON	xHa8N9lv\$ov
12-Dec-2023	15:15:24	GBP	342	958.80	XLON	xHa8N9lv\$ox
12-Dec-2023	15:15:24	GBP	367	958.60	XLON	xHa8N9lv\$o@
12-Dec-2023	15:14:47	GBP	121	958.80	XLON	xHa8N9lv\$H9
12-Dec-2023	15:14:47	GBP	179	958.80	XLON	xHa8N9lv\$HB
12-Dec-2023	15:13:18	GBP	178	958.80	XLON	xHa8N9lvzb@
12-Dec-2023	15:13:03	GBP	380	958.60	XLON	xHa8N9lvzrr
12-Dec-2023	15:13:03	GBP	137	958.60	XLON	xHa8N9lvzrt
12-Dec-2023	15:13:03	GBP	158	958.60	XLON	xHa8N9lvzrv
12-Dec-2023	15:13:03	GBP	287	958.60	XLON	xHa8N9lvzrx
12-Dec-2023	15:13:03	GBP	381	958.60	XLON	xHa8N9lvzr1
12-Dec-2023	15:13:03	GBP	167	958.60	XLON	xHa8N9lvzr3
12-Dec-2023	15:13:02	GBP	28	958.40	XLON	xHa8N9lvzrC
12-Dec-2023	15:13:02	GBP	342	958.40	XLON	xHa8N9lvzrE
12-Dec-2023	15:13:02	GBP	342	958.40	XLON	xHa8N9lvzrG
12-Dec-2023	15:13:02	GBP	138	958.20	XLON	xHa8N9lvzrM
12-Dec-2023	15:13:02	GBP	56	958.20	XLON	xHa8N9lvzrO
12-Dec-2023	15:12:17	GBP	342	958.40	XLON	xHa8N9lvzMZ
12-Dec-2023	15:09:44	GBP	1	958.40	XLON	xHa8N9lvxCJ
12-Dec-2023	15:09:44	GBP	342	958.40	XLON	xHa8N9lvxCL
12-Dec-2023	15:08:27	GBP	409	959.00	XLON	xHa8N9lvu8X
12-Dec-2023	15:06:00	GBP	261	958.00	XLON	xHa8N9lvc7D
12-Dec-2023	15:05:45	GBP	69	958.20	XLON	xHa8N9lvcEX
12-Dec-2023	15:05:45	GBP	307	958.20	XLON	xHa8N9lvcFV
12-Dec-2023	15:04:40	GBP	376	958.40	XLON	xHa8N9lvdyb

12-Dec-2023	15:04:40	GBP	270	958.40	XLON	xHa8N9lvdyZ
12-Dec-2023	15:04:40	GBP	231	958.20	XLON	xHa8N9lvdyr
12-Dec-2023	15:04:40	GBP	26	958.20	XLON	xHa8N9lvdy0
12-Dec-2023	15:04:40	GBP	200	958.20	XLON	xHa8N9lvdy8
12-Dec-2023	15:04:40	GBP	1	958.20	XLON	xHa8N9lvdyA
12-Dec-2023	15:02:32	GBP	148	957.40	XLON	xHa8N9lvbW1
12-Dec-2023	15:02:08	GBP	260	957.40	XLON	xHa8N9lvbmx
12-Dec-2023	15:02:08	GBP	269	957.60	XLON	xHa8N9lvbmG
12-Dec-2023	15:01:42	GBP	152	957.80	XLON	xHa8N9lvbA2
12-Dec-2023	15:01:42	GBP	26	957.80	XLON	xHa8N9lvbLm
12-Dec-2023	15:01:12	GBP	303	957.80	XLON	xHa8N9lvYXT
12-Dec-2023	15:00:44	GBP	83	957.80	XLON	xHa8N9lvYu0
12-Dec-2023	15:00:44	GBP	174	957.80	XLON	xHa8N9lvYu2
12-Dec-2023	15:00:19	GBP	371	958.00	XLON	xHa8N9lvYla
12-Dec-2023	14:59:13	GBP	220	958.00	XLON	xHa8N9lvZJr
12-Dec-2023	14:57:37	GBP	321	958.00	XLON	xHa8N9lvXdv
12-Dec-2023	14:57:37	GBP	111	958.00	XLON	xHa8N9lvXd7
12-Dec-2023	14:57:37	GBP	275	958.00	XLON	xHa8N9lvXd9
12-Dec-2023	14:56:45	GBP	203	958.00	XLON	xHa8N9lvX3d
12-Dec-2023	14:56:41	GBP	229	958.00	XLON	xHa8N9lvXD4
12-Dec-2023	14:56:41	GBP	431	958.20	XLON	xHa8N9lvXFW
12-Dec-2023	14:56:30	GBP	178	958.40	XLON	xHa8N9lvXMh
12-Dec-2023	14:55:10	GBP	238	958.00	XLON	xHa8N9lvkEa
12-Dec-2023	14:55:10	GBP	341	958.20	XLON	xHa8N9lvkEc
12-Dec-2023	14:54:01	GBP	254	958.40	XLON	xHa8N9lvlwr
12-Dec-2023	14:54:01	GBP	331	958.60	XLON	xHa8N9lvlw5
12-Dec-2023	14:53:50	GBP	185	958.80	XLON	xHa8N9lvI07
12-Dec-2023	14:53:34	GBP	287	958.80	XLON	xHa8N9lvIKZ
12-Dec-2023	14:53:34	GBP	389	958.80	XLON	xHa8N9lvIKm
12-Dec-2023	14:53:14	GBP	209	959.00	XLON	xHa8N9lvIUf
12-Dec-2023	14:52:54	GBP	24	959.00	XLON	xHa8N9lvihl
12-Dec-2023	14:52:54	GBP	208	959.00	XLON	xHa8N9lvihT
12-Dec-2023	14:51:44	GBP	321	958.60	XLON	xHa8N9lvjib
12-Dec-2023	14:51:44	GBP	385	958.60	XLON	xHa8N9lvjie
12-Dec-2023	14:51:03	GBP	8	958.00	XLON	xHa8N9lvjF1
12-Dec-2023	14:51:03	GBP	206	958.00	XLON	xHa8N9lvjFz
12-Dec-2023	14:50:04	GBP	168	958.00	XLON	xHa8N9lvj5i
12-Dec-2023	14:50:04	GBP	19	958.00	XLON	xHa8N9lvj5k
12-Dec-2023	14:49:09	GBP	734	958.00	XLON	xHa8N9lvh@Q
12-Dec-2023	14:49:09	GBP	12	958.00	XLON	xHa8N9lvh@S
12-Dec-2023	14:48:53	GBP	382	957.80	XLON	xHa8N9lvhKd
12-Dec-2023	14:48:04	GBP	448	957.40	XLON	xHa8N9lvveh
12-Dec-2023	14:47:35	GBP	320	957.40	XLON	xHa8N9lvveJ6
12-Dec-2023	14:46:28	GBP	51	957.20	XLON	xHa8N9lvfMH
12-Dec-2023	14:46:28	GBP	12	957.20	XLON	xHa8N9lvfMJ
12-Dec-2023	14:46:28	GBP	320	957.20	XLON	xHa8N9lvfML
12-Dec-2023	14:46:28	GBP	84	957.20	XLON	xHa8N9lvfMT
12-Dec-2023	14:46:28	GBP	133	957.20	XLON	xHa8N9lvfMV
12-Dec-2023	14:46:12	GBP	12	957.40	XLON	xHa8N9lvfOV
12-Dec-2023	14:46:12	GBP	12	957.40	XLON	xHa8N9lvfRd
12-Dec-2023	14:45:57	GBP	12	957.20	XLON	xHa8N9lvMk4
12-Dec-2023	14:45:57	GBP	12	957.20	XLON	xHa8N9lvMkD
12-Dec-2023	14:45:57	GBP	12	957.20	XLON	xHa8N9lvMkJ
12-Dec-2023	14:45:57	GBP	12	957.20	XLON	xHa8N9lvMff
12-Dec-2023	14:45:57	GBP	12	957.20	XLON	xHa8N9lvMfl
12-Dec-2023	14:45:57	GBP	12	957.20	XLON	xHa8N9lvMft

12-Dec-2023	14:45:56	GBP	12	957.20	XLON	xHa8N9lvMf\$
12-Dec-2023	14:45:56	GBP	12	957.20	XLON	xHa8N9lvMfL
12-Dec-2023	14:45:56	GBP	12	957.20	XLON	xHa8N9lvMfT
12-Dec-2023	14:45:56	GBP	12	957.20	XLON	xHa8N9lvMeZ
12-Dec-2023	14:45:56	GBP	12	957.20	XLON	xHa8N9lvMeh
12-Dec-2023	14:45:56	GBP	12	957.20	XLON	xHa8N9lvMe3
12-Dec-2023	14:45:55	GBP	12	957.20	XLON	xHa8N9lvMeF
12-Dec-2023	14:45:54	GBP	12	957.20	XLON	xHa8N9lvMgk
12-Dec-2023	14:45:54	GBP	412	957.20	XLON	xHa8N9lvMgu
12-Dec-2023	14:45:54	GBP	12	957.20	XLON	xHa8N9lvMgw
12-Dec-2023	14:45:54	GBP	220	957.20	XLON	xHa8N9lvMgy
12-Dec-2023	14:45:51	GBP	181	957.00	XLON	xHa8N9lvMq8
12-Dec-2023	14:45:23	GBP	306	957.00	XLON	xHa8N9lvMFe
12-Dec-2023	14:43:54	GBP	235	957.00	XLON	xHa8N9lvKcA
12-Dec-2023	14:43:54	GBP	260	957.00	XLON	xHa8N9lvKcH
12-Dec-2023	14:43:42	GBP	226	957.20	XLON	xHa8N9lvKkx
12-Dec-2023	14:43:42	GBP	1	957.20	XLON	xHa8N9lvKkz
12-Dec-2023	14:43:09	GBP	190	957.40	XLON	xHa8N9lvK3E
12-Dec-2023	14:43:06	GBP	238	957.40	XLON	xHa8N9lvKDF
12-Dec-2023	14:43:06	GBP	343	957.60	XLON	xHa8N9lvKDG
12-Dec-2023	14:42:16	GBP	228	957.80	XLON	xHa8N9lvLtK
12-Dec-2023	14:42:15	GBP	91	958.00	XLON	xHa8N9lvLn9
12-Dec-2023	14:42:15	GBP	283	958.00	XLON	xHa8N9lvLnB
12-Dec-2023	14:42:15	GBP	12	958.00	XLON	xHa8N9lvLnD
12-Dec-2023	14:38:46	GBP	304	957.60	XLON	xHa8N9lvGy7
12-Dec-2023	14:38:46	GBP	155	957.60	XLON	xHa8N9lvGyH
12-Dec-2023	14:38:45	GBP	223	957.80	XLON	xHa8N9lvG\$9
12-Dec-2023	14:38:27	GBP	387	957.80	XLON	xHa8N9lvGAO
12-Dec-2023	14:38:16	GBP	114	958.20	XLON	xHa8N9lvGHQ
12-Dec-2023	14:38:16	GBP	26	958.20	XLON	xHa8N9lvGHU
12-Dec-2023	14:38:16	GBP	129	958.20	XLON	xHa8N9lvGGY
12-Dec-2023	14:36:46	GBP	160	957.80	XLON	xHa8N9lvHPj
12-Dec-2023	14:36:46	GBP	229	957.80	XLON	xHa8N9lvHPI
12-Dec-2023	14:35:45	GBP	138	957.80	XLON	xHa8N9lvU9c
12-Dec-2023	14:35:44	GBP	178	958.00	XLON	xHa8N9lvU9y
12-Dec-2023	14:35:44	GBP	218	958.20	XLON	xHa8N9lvU9G
12-Dec-2023	14:35:44	GBP	342	958.20	XLON	xHa8N9lvU9I
12-Dec-2023	14:35:44	GBP	242	958.00	XLON	xHa8N9lvU9S
12-Dec-2023	14:34:49	GBP	178	958.20	XLON	xHa8N9lvV3L
12-Dec-2023	14:34:49	GBP	159	958.20	XLON	xHa8N9lvV3Q
12-Dec-2023	14:34:46	GBP	178	958.40	XLON	xHa8N9lvVCi
12-Dec-2023	14:34:11	GBP	443	958.20	XLON	xHa8N9lvSki
12-Dec-2023	14:33:49	GBP	345	958.40	XLON	xHa8N9lvS7T
12-Dec-2023	14:33:31	GBP	178	958.60	XLON	xHa8N9lvSjL
12-Dec-2023	14:33:21	GBP	69	958.80	XLON	xHa8N9lvSQc
12-Dec-2023	14:33:21	GBP	45	958.80	XLON	xHa8N9lvSQE
12-Dec-2023	14:33:21	GBP	661	958.80	XLON	xHa8N9lvSQG
12-Dec-2023	14:33:21	GBP	12	958.80	XLON	xHa8N9lvSQI
12-Dec-2023	14:31:27	GBP	136	958.60	XLON	xHa8N9lvQGT
12-Dec-2023	14:31:27	GBP	147	958.60	XLON	xHa8N9lvQGV
12-Dec-2023	14:31:26	GBP	407	958.80	XLON	xHa8N9lvQJl
12-Dec-2023	14:30:38	GBP	196	959.00	XLON	xHa8N9lvRFa
12-Dec-2023	14:30:38	GBP	157	959.00	XLON	xHa8N9lvRFI
12-Dec-2023	14:30:38	GBP	76	959.00	XLON	xHa8N9lvRFs
12-Dec-2023	14:30:38	GBP	162	959.00	XLON	xHa8N9lvRFu
12-Dec-2023	14:30:38	GBP	330	959.00	XLON	xHa8N9lvRFw

12-Dec-2023	14:30:28	GBP	12	959.00	XLON	xHa8N9lvRGv
12-Dec-2023	14:30:28	GBP	12	959.00	XLON	xHa8N9lvRG2
12-Dec-2023	14:30:28	GBP	12	959.00	XLON	xHa8N9lvRGA
12-Dec-2023	14:30:27	GBP	12	959.00	XLON	xHa8N9lvRJv
12-Dec-2023	14:30:26	GBP	12	959.00	XLON	xHa8N9lvRIt
12-Dec-2023	14:30:24	GBP	157	958.80	XLON	xHa8N9lvRSo
12-Dec-2023	14:30:24	GBP	12	958.80	XLON	xHa8N9lvRSq
12-Dec-2023	14:29:57	GBP	281	958.00	XLON	xHa8N9lvOvS
12-Dec-2023	14:29:57	GBP	19	958.00	XLON	xHa8N9lvOvU
12-Dec-2023	14:29:56	GBP	144	958.20	XLON	xHa8N9lvOuw
12-Dec-2023	14:29:56	GBP	81	958.20	XLON	xHa8N9lvOuy
12-Dec-2023	14:29:23	GBP	313	958.40	XLON	xHa8N9lvOKR
12-Dec-2023	14:29:21	GBP	295	958.60	XLON	xHa8N9lvON3
12-Dec-2023	14:29:18	GBP	178	958.80	XLON	xHa8N9lvOHq
12-Dec-2023	14:29:11	GBP	167	958.80	XLON	xHa8N9lvOPw
12-Dec-2023	14:29:11	GBP	145	959.00	XLON	xHa8N9lvOPy
12-Dec-2023	14:29:11	GBP	97	959.00	XLON	xHa8N9lvOP@
12-Dec-2023	14:24:59	GBP	164	958.80	XLON	xHa8N9lv7EC
12-Dec-2023	14:24:59	GBP	237	959.00	XLON	xHa8N9lv7EE
12-Dec-2023	14:23:58	GBP	26	958.60	XLON	xHa8N9lv4qw
12-Dec-2023	14:23:58	GBP	26	958.60	XLON	xHa8N9lv4q2
12-Dec-2023	14:22:50	GBP	48	958.00	XLON	xHa8N9lv4Om
12-Dec-2023	14:22:50	GBP	26	958.00	XLON	xHa8N9lv4Oo
12-Dec-2023	14:22:50	GBP	59	958.00	XLON	xHa8N9lv4Oq
12-Dec-2023	14:22:50	GBP	221	958.00	XLON	xHa8N9lv4Ox
12-Dec-2023	14:22:26	GBP	160	958.00	XLON	xHa8N9lv5ei
12-Dec-2023	14:22:25	GBP	4	958.00	XLON	xHa8N9lv5eM
12-Dec-2023	14:22:25	GBP	3	958.00	XLON	xHa8N9lv5eO
12-Dec-2023	14:22:25	GBP	7	958.00	XLON	xHa8N9lv5eQ
12-Dec-2023	14:22:25	GBP	15	958.00	XLON	xHa8N9lv5eS
12-Dec-2023	14:22:25	GBP	32	958.00	XLON	xHa8N9lv5hW
12-Dec-2023	14:22:25	GBP	68	958.00	XLON	xHa8N9lv5hc
12-Dec-2023	14:21:27	GBP	86	957.80	XLON	xHa8N9lv5Le
12-Dec-2023	14:21:27	GBP	207	957.80	XLON	xHa8N9lv5Lg
12-Dec-2023	14:21:12	GBP	196	958.00	XLON	xHa8N9lv5Ip
12-Dec-2023	14:20:52	GBP	417	958.20	XLON	xHa8N9lv2W3
12-Dec-2023	14:18:42	GBP	267	958.40	XLON	xHa8N9lv3zl
12-Dec-2023	14:11:18	GBP	88	959.00	XLON	xHa8N9lvFrN
12-Dec-2023	14:07:58	GBP	196	959.00	XLON	xHa8N9lvCP@
12-Dec-2023	14:02:22	GBP	178	958.80	XLON	xHa8N9lv8nX
12-Dec-2023	14:02:22	GBP	194	959.00	XLON	xHa8N9lv8nd
12-Dec-2023	13:59:02	GBP	278	959.00	XLON	xHa8N9lwsrl
12-Dec-2023	13:48:05	GBP	141	958.80	XLON	xHa8N9lwnR7
12-Dec-2023	13:47:47	GBP	237	959.00	XLON	xHa8N9lw@Wz
12-Dec-2023	13:46:10	GBP	126	959.00	XLON	xHa8N9lw\$IF