

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: 07 August 2024

Aggregate number of ordinary shares of 25 pence each purchased: 84,262

Lowest price paid per share: 1,032.50p

Highest price paid per share: 1,049.00p

Average price paid per share: 1,039.38p

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: 07 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	1,039.38p	84,262	1,032.50p	1,049.00p
BATS Europe	-	-	-	-
CHI-X Europe	-	-	-	-

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
07-Aug-2024	16:27:17	GBp	145	1,042.00	XLON	xHa8iS5Y51n
07-Aug-2024	16:26:25	GBp	155	1,042.00	XLON	xHa8iS5Y2E4
07-Aug-2024	16:26:12	GBp	432	1,042.00	XLON	xHa8iS5Y2Go
07-Aug-2024	16:25:29	GBp	1,046	1,042.50	XLON	xHa8iS5Y3JD
07-Aug-2024	16:23:00	GBp	295	1,042.50	XLON	xHa8iS5YELI
07-Aug-2024	16:22:47	GBp	674	1,043.00	XLON	xHa8iS5YEOa
07-Aug-2024	16:20:49	GBp	176	1,041.00	XLON	xHa8iS5YDr3
07-Aug-2024	16:20:49	GBp	207	1,041.00	XLON	xHa8iS5YDr6

07-Aug-2024	16:20:28	GBp	222	1,041.50	XLON	xHa8iS5YD0y
07-Aug-2024	16:20:04	GBp	129	1,041.50	XLON	xHa8iS5YDOR
07-Aug-2024	16:20:04	GBp	423	1,041.50	XLON	xHa8iS5YDOT
07-Aug-2024	16:20:04	GBp	1,371	1,041.50	XLON	xHa8iS5YDRW
07-Aug-2024	16:17:35	GBp	870	1,041.50	XLON	xHa8iS5Y8Hm
07-Aug-2024	16:15:02	GBp	533	1,040.50	XLON	xHa8iS5ZqhB
07-Aug-2024	16:14:03	GBp	651	1,040.50	XLON	xHa8iS5ZryB
07-Aug-2024	16:13:31	GBp	1,006	1,041.00	XLON	xHa8iS5ZrU8
07-Aug-2024	16:11:05	GBp	1,079	1,040.00	XLON	xHa8iS5ZmB5
07-Aug-2024	16:08:02	GBp	666	1,038.50	XLON	xHa8iS5ZybX
07-Aug-2024	16:07:04	GBp	1,152	1,038.50	XLON	xHa8iS5ZyUY
07-Aug-2024	16:04:31	GBp	978	1,038.00	XLON	xHa8iS5ZxJh
07-Aug-2024	16:03:49	GBp	136	1,038.50	XLON	xHa8iS5Zu2l
07-Aug-2024	16:03:49	GBp	596	1,038.50	XLON	xHa8iS5Zu2n
07-Aug-2024	16:02:50	GBp	121	1,038.00	XLON	xHa8iS5Zv96
07-Aug-2024	16:02:50	GBp	27	1,038.00	XLON	xHa8iS5Zv98
07-Aug-2024	16:01:51	GBp	78	1,038.00	XLON	xHa8iS5ZdbI
07-Aug-2024	16:01:51	GBp	21	1,038.00	XLON	xHa8iS5Zdbn
07-Aug-2024	16:01:51	GBp	579	1,038.00	XLON	xHa8iS5Zdbr
07-Aug-2024	16:00:52	GBp	88	1,038.00	XLON	xHa8iS5Zagf
07-Aug-2024	16:00:52	GBp	127	1,038.00	XLON	xHa8iS5Zagh
07-Aug-2024	15:58:26	GBp	1,130	1,037.50	XLON	xHa8iS5ZZzc
07-Aug-2024	15:52:59	GBp	371	1,037.00	XLON	xHa8iS5ZgXH
07-Aug-2024	15:52:59	GBp	495	1,037.00	XLON	xHa8iS5ZgXV
07-Aug-2024	15:50:11	GBp	324	1,037.00	XLON	xHa8iS5ZfZs
07-Aug-2024	15:48:58	GBp	193	1,037.50	XLON	xHa8iS5ZM8j
07-Aug-2024	15:48:45	GBp	293	1,037.50	XLON	xHa8iS5ZMOD
07-Aug-2024	15:48:12	GBp	669	1,038.00	XLON	xHa8iS5ZN9M
07-Aug-2024	15:47:17	GBp	1,017	1,038.00	XLON	xHa8iS5ZLaM
07-Aug-2024	15:43:12	GBp	369	1,037.50	XLON	xHa8iS5ZUxh
07-Aug-2024	15:42:49	GBp	637	1,038.00	XLON	xHa8iS5ZUOg
07-Aug-2024	15:42:49	GBp	142	1,038.00	XLON	xHa8iS5ZUOi
07-Aug-2024	15:39:49	GBp	193	1,037.50	XLON	xHa8iS5ZQ3j
07-Aug-2024	15:39:17	GBp	754	1,037.00	XLON	xHa8iS5ZRyw
07-Aug-2024	15:39:17	GBp	205	1,037.00	XLON	xHa8iS5ZRyy
07-Aug-2024	15:37:25	GBp	254	1,037.50	XLON	xHa8iS5ZPNz
07-Aug-2024	15:34:01	GBp	350	1,037.00	XLON	xHa8iS5Z5yE
07-Aug-2024	15:31:29	GBp	249	1,036.50	XLON	xHa8iS5Z0cl
07-Aug-2024	15:31:24	GBp	383	1,037.00	XLON	xHa8iS5Z0lp
07-Aug-2024	15:31:24	GBp	904	1,037.00	XLON	xHa8iS5Z0I3
07-Aug-2024	15:28:19	GBp	524	1,037.00	XLON	xHa8iS5ZF4T
07-Aug-2024	15:25:14	GBp	100	1,037.00	XLON	xHa8iS5ZB6I
07-Aug-2024	15:25:14	GBp	222	1,037.00	XLON	xHa8iS5ZB6K
07-Aug-2024	15:25:14	GBp	471	1,037.00	XLON	xHa8iS5ZB1c
07-Aug-2024	15:23:12	GBp	174	1,037.50	XLON	xHa8iS4SsZt
07-Aug-2024	15:23:12	GBp	145	1,037.50	XLON	xHa8iS4SsZv
07-Aug-2024	15:22:04	GBp	392	1,037.50	XLON	xHa8iS4StuZ
07-Aug-2024	15:20:40	GBp	193	1,037.50	XLON	xHa8iS4SqIU
07-Aug-2024	15:20:25	GBp	461	1,037.50	XLON	xHa8iS4SrFO
07-Aug-2024	15:18:16	GBp	354	1,037.00	XLON	xHa8iS4Snkm
07-Aug-2024	15:16:51	GBp	225	1,037.50	XLON	xHa8iS4SyyI
07-Aug-2024	15:16:51	GBp	265	1,037.50	XLON	xHa8iS4SyyK
07-Aug-2024	15:16:34	GBp	869	1,038.00	XLON	xHa8iS4SyHU
07-Aug-2024	15:12:16	GBp	610	1,038.50	XLON	xHa8iS4ScnA
07-Aug-2024	15:09:38	GBp	407	1,039.00	XLON	xHa8iS4Sb1C
07-Aug-2024	15:08:56	GBp	169	1,039.00	XLON	xHa8iS4SYrk

07-Aug-2024	15:08:55	GBp	462	1,039.00	XLON	xHa8iS4SYq2
07-Aug-2024	15:08:55	GBp	531	1,039.00	XLON	xHa8iS4SYqC
07-Aug-2024	15:06:43	GBp	350	1,039.50	XLON	xHa8iS4SWFt
07-Aug-2024	15:06:43	GBp	156	1,039.50	XLON	xHa8iS4SWFv
07-Aug-2024	15:04:24	GBp	723	1,039.50	XLON	xHa8iS4SI3s
07-Aug-2024	15:01:31	GBp	193	1,039.00	XLON	xHa8iS4ShoD
07-Aug-2024	14:59:55	GBp	238	1,039.00	XLON	xHa8iS4Sf1V
07-Aug-2024	14:59:55	GBp	505	1,039.00	XLON	xHa8iS4Sf0X
07-Aug-2024	14:56:59	GBp	468	1,039.00	XLON	xHa8iS4SKBY
07-Aug-2024	14:55:47	GBp	385	1,039.00	XLON	xHa8iS4SltZ
07-Aug-2024	14:54:43	GBp	572	1,039.50	XLON	xHa8iS4SGZN
07-Aug-2024	14:52:43	GBp	605	1,039.50	XLON	xHa8iS4SVcy
07-Aug-2024	14:52:02	GBp	437	1,040.00	XLON	xHa8iS4Sjv
07-Aug-2024	14:52:02	GBp	181	1,040.00	XLON	xHa8iS4Sjx
07-Aug-2024	14:48:43	GBp	638	1,039.50	XLON	xHa8iS4SOx1
07-Aug-2024	14:46:36	GBp	833	1,040.00	XLON	xHa8iS4S7n2
07-Aug-2024	14:46:08	GBp	213	1,040.50	XLON	xHa8iS4S4dq
07-Aug-2024	14:45:51	GBp	300	1,040.50	XLON	xHa8iS4S47Y
07-Aug-2024	14:45:18	GBp	495	1,040.00	XLON	xHa8iS4S5kA
07-Aug-2024	14:41:53	GBp	156	1,040.00	XLON	xHa8iS4S0GX
07-Aug-2024	14:41:53	GBp	498	1,040.00	XLON	xHa8iS4S0GZ
07-Aug-2024	14:41:53	GBp	62	1,040.00	XLON	xHa8iS4S0HT
07-Aug-2024	14:41:53	GBp	89	1,040.00	XLON	xHa8iS4S0HV
07-Aug-2024	14:39:30	GBp	100	1,040.50	XLON	xHa8iS4SFkp
07-Aug-2024	14:39:30	GBp	182	1,040.50	XLON	xHa8iS4SFkr
07-Aug-2024	14:36:08	GBp	348	1,039.00	XLON	xHa8iS4SAnB
07-Aug-2024	14:35:41	GBp	644	1,039.50	XLON	xHa8iS4SAi9
07-Aug-2024	14:34:36	GBp	160	1,040.00	XLON	xHa8iS4SBOQ
07-Aug-2024	14:34:36	GBp	267	1,040.00	XLON	xHa8iS4SBOS
07-Aug-2024	14:34:36	GBp	408	1,040.00	XLON	xHa8iS4SBRa
07-Aug-2024	14:31:20	GBp	269	1,040.00	XLON	xHa8iS4Ttg1
07-Aug-2024	14:31:20	GBp	440	1,040.00	XLON	xHa8iS4Ttg4
07-Aug-2024	14:31:01	GBp	617	1,040.50	XLON	xHa8iS4TtD@
07-Aug-2024	14:29:30	GBp	1	1,039.50	XLON	xHa8iS4Trzd
07-Aug-2024	14:29:30	GBp	25	1,039.50	XLON	xHa8iS4TrzX
07-Aug-2024	14:29:30	GBp	1,136	1,039.50	XLON	xHa8iS4TroV
07-Aug-2024	14:28:43	GBp	413	1,039.00	XLON	xHa8iS4ToXs
07-Aug-2024	14:28:43	GBp	17	1,039.00	XLON	xHa8iS4ToXu
07-Aug-2024	14:20:47	GBp	458	1,037.50	XLON	xHa8iS4T\$6e
07-Aug-2024	14:15:04	GBp	86	1,038.00	XLON	xHa8iS4TxWX
07-Aug-2024	14:15:03	GBp	551	1,038.50	XLON	xHa8iS4TxZW
07-Aug-2024	14:14:52	GBp	594	1,039.00	XLON	xHa8iS4Txh@
07-Aug-2024	14:14:52	GBp	1,735	1,039.00	XLON	xHa8iS4Txh8
07-Aug-2024	14:14:52	GBp	11	1,039.00	XLON	xHa8iS4TxhE
07-Aug-2024	14:05:11	GBp	79	1,037.50	XLON	xHa8iS4Tb5f
07-Aug-2024	14:04:56	GBp	89	1,037.00	XLON	xHa8iS4TbKd
07-Aug-2024	14:04:56	GBp	175	1,037.00	XLON	xHa8iS4TbKe
07-Aug-2024	14:04:56	GBp	349	1,037.00	XLON	xHa8iS4TbKg
07-Aug-2024	14:00:21	GBp	46	1,036.00	XLON	xHa8iS4TWxy
07-Aug-2024	14:00:21	GBp	175	1,036.00	XLON	xHa8iS4TWx2
07-Aug-2024	13:49:23	GBp	470	1,033.50	XLON	xHa8iS4The0
07-Aug-2024	13:41:43	GBp	214	1,033.00	XLON	xHa8iS4TKrt
07-Aug-2024	13:40:09	GBp	237	1,032.50	XLON	xHa8iS4TL3P
07-Aug-2024	13:37:24	GBp	246	1,033.00	XLON	xHa8iS4TJfK
07-Aug-2024	13:37:06	GBp	233	1,033.50	XLON	xHa8iS4TJzk
07-Aug-2024	13:34:05	GBp	217	1,034.00	XLON	xHa8iS4THgw

07-Aug-2024	13:34:05	GBp	417	1,034.00	XLON	xHa8iS4THg3
07-Aug-2024	13:31:19	GBp	458	1,034.50	XLON	xHa8iS4TViT
07-Aug-2024	13:24:10	GBp	152	1,035.00	XLON	xHa8iS4TRvv
07-Aug-2024	13:24:10	GBp	91	1,035.00	XLON	xHa8iS4TRvx
07-Aug-2024	13:24:10	GBp	519	1,035.00	XLON	xHa8iS4TRv@
07-Aug-2024	13:21:16	GBp	453	1,035.50	XLON	xHa8iS4TOT7
07-Aug-2024	13:21:16	GBp	274	1,035.50	XLON	xHa8iS4TOTH
07-Aug-2024	13:16:15	GBp	127	1,034.50	XLON	xHa8iS4T7\$K
07-Aug-2024	13:05:31	GBp	154	1,033.50	XLON	xHa8iS4T1nu
07-Aug-2024	13:05:31	GBp	16	1,033.50	XLON	xHa8iS4T1nw
07-Aug-2024	13:03:27	GBp	192	1,034.00	XLON	xHa8iS4TE6k
07-Aug-2024	13:01:17	GBp	31	1,034.50	XLON	xHa8iS4TCYI
07-Aug-2024	13:01:17	GBp	169	1,034.50	XLON	xHa8iS4TCYn
07-Aug-2024	12:59:40	GBp	176	1,034.50	XLON	xHa8iS4TDIV
07-Aug-2024	12:57:30	GBp	76	1,034.50	XLON	xHa8iS4TAnb
07-Aug-2024	12:57:30	GBp	161	1,034.50	XLON	xHa8iS4TAnd
07-Aug-2024	12:57:09	GBp	339	1,035.00	XLON	xHa8iS4TA@o
07-Aug-2024	12:52:15	GBp	102	1,035.50	XLON	xHa8iS4T9dB
07-Aug-2024	12:52:15	GBp	116	1,035.50	XLON	xHa8iS4T9dJ
07-Aug-2024	12:52:15	GBp	504	1,035.50	XLON	xHa8iS4T9dQ
07-Aug-2024	12:45:16	GBp	267	1,036.00	XLON	xHa8iS4UrtY
07-Aug-2024	12:43:37	GBp	204	1,036.50	XLON	xHa8iS4Uozr
07-Aug-2024	12:43:37	GBp	176	1,036.50	XLON	xHa8iS4Uozt
07-Aug-2024	12:35:23	GBp	341	1,036.50	XLON	xHa8iS4U\$D1
07-Aug-2024	12:31:34	GBp	174	1,037.00	XLON	xHa8iS4Uzj1
07-Aug-2024	12:29:45	GBp	93	1,037.50	XLON	xHa8iS4UxuS
07-Aug-2024	12:29:45	GBp	119	1,037.50	XLON	xHa8iS4UxuU
07-Aug-2024	12:29:45	GBp	267	1,037.50	XLON	xHa8iS4Uxx3
07-Aug-2024	12:28:07	GBp	398	1,038.00	XLON	xHa8iS4Uuru
07-Aug-2024	12:27:29	GBp	130	1,038.00	XLON	xHa8iS4Uu6a
07-Aug-2024	12:27:29	GBp	36	1,038.00	XLON	xHa8iS4Uu6e
07-Aug-2024	12:24:32	GBp	28	1,038.00	XLON	xHa8iS4UvLc
07-Aug-2024	12:24:32	GBp	152	1,038.00	XLON	xHa8iS4UvLW
07-Aug-2024	12:24:32	GBp	79	1,038.00	XLON	xHa8iS4UvLY
07-Aug-2024	12:21:41	GBp	170	1,038.00	XLON	xHa8iS4UcSj
07-Aug-2024	12:21:41	GBp	214	1,038.00	XLON	xHa8iS4UcSv
07-Aug-2024	12:12:50	GBp	423	1,038.00	XLON	xHa8iS4UZcg
07-Aug-2024	12:12:01	GBp	193	1,038.50	XLON	xHa8iS4UZ4I
07-Aug-2024	12:06:46	GBp	183	1,038.50	XLON	xHa8iS4Ukub
07-Aug-2024	12:06:46	GBp	349	1,038.50	XLON	xHa8iS4Ukud
07-Aug-2024	12:06:46	GBp	240	1,038.50	XLON	xHa8iS4Ukue
07-Aug-2024	12:06:46	GBp	452	1,038.50	XLON	xHa8iS4UkuZ
07-Aug-2024	11:56:35	GBp	198	1,038.00	XLON	xHa8iS4UesV
07-Aug-2024	11:54:05	GBp	161	1,037.00	XLON	xHa8iS4Uf8S
07-Aug-2024	11:54:05	GBp	129	1,037.00	XLON	xHa8iS4Uf8U
07-Aug-2024	11:51:06	GBp	10	1,037.00	XLON	xHa8iS4UNZ@
07-Aug-2024	11:51:06	GBp	95	1,037.00	XLON	xHa8iS4UNZ0
07-Aug-2024	11:51:06	GBp	51	1,037.00	XLON	xHa8iS4UNZ4
07-Aug-2024	11:43:44	GBp	293	1,036.00	XLON	xHa8iS4UJXY
07-Aug-2024	11:37:28	GBp	180	1,035.50	XLON	xHa8iS4UU8y
07-Aug-2024	11:36:07	GBp	323	1,035.50	XLON	xHa8iS4UVkY
07-Aug-2024	11:31:59	GBp	172	1,037.00	XLON	xHa8iS4USPi
07-Aug-2024	11:31:59	GBp	79	1,037.00	XLON	xHa8iS4USPk
07-Aug-2024	11:31:59	GBp	282	1,037.00	XLON	xHa8iS4USOf
07-Aug-2024	11:29:52	GBp	346	1,037.50	XLON	xHa8iS4UTN4
07-Aug-2024	11:26:56	GBp	141	1,038.00	XLON	xHa8iS4UQG5

07-Aug-2024	11:26:56	GBp	349	1,038.00	XLON	xHa8iS4UQG7
07-Aug-2024	11:26:56	GBp	155	1,038.00	XLON	xHa8iS4UQG9
07-Aug-2024	11:22:35	GBp	58	1,038.00	XLON	xHa8iS4UOHR
07-Aug-2024	11:22:35	GBp	56	1,038.00	XLON	xHa8iS4UOHT
07-Aug-2024	11:22:35	GBp	30	1,038.00	XLON	xHa8iS4UOHV
07-Aug-2024	11:19:38	GBp	287	1,038.00	XLON	xHa8iS4U6iP
07-Aug-2024	11:19:38	GBp	4	1,038.00	XLON	xHa8iS4U6iR
07-Aug-2024	11:19:38	GBp	21	1,038.00	XLON	xHa8iS4U6iV
07-Aug-2024	11:13:53	GBp	385	1,038.00	XLON	xHa8iS4U4u8
07-Aug-2024	11:12:16	GBp	381	1,038.50	XLON	xHa8iS4U5Z0
07-Aug-2024	11:02:41	GBp	285	1,037.50	XLON	xHa8iS4UEW8
07-Aug-2024	11:01:11	GBp	282	1,037.50	XLON	xHa8iS4UEFE
07-Aug-2024	10:55:52	GBp	227	1,037.00	XLON	xHa8iS4UDf7
07-Aug-2024	10:55:52	GBp	8	1,037.00	XLON	xHa8iS4UDfE
07-Aug-2024	10:55:52	GBp	223	1,037.00	XLON	xHa8iS4UDfO
07-Aug-2024	10:53:41	GBp	271	1,037.50	XLON	xHa8iS4UAsP
07-Aug-2024	10:48:11	GBp	199	1,037.00	XLON	xHa8iS4U8Rn
07-Aug-2024	10:48:08	GBp	127	1,037.00	XLON	xHa8iS4U9bB
07-Aug-2024	10:48:08	GBp	91	1,037.00	XLON	xHa8iS4U9bD
07-Aug-2024	10:47:42	GBp	443	1,037.50	XLON	xHa8iS4U9qW
07-Aug-2024	10:40:24	GBp	293	1,037.50	XLON	xHa8iS4Vrli
07-Aug-2024	10:37:57	GBp	55	1,038.50	XLON	xHa8iS4VoqF
07-Aug-2024	10:37:57	GBp	149	1,038.50	XLON	xHa8iS4VoqH
07-Aug-2024	10:36:31	GBp	257	1,037.50	XLON	xHa8iS4Vpeu
07-Aug-2024	10:36:30	GBp	371	1,038.00	XLON	xHa8iS4VphW
07-Aug-2024	10:33:22	GBp	332	1,038.00	XLON	xHa8iS4VmK4
07-Aug-2024	10:33:22	GBp	312	1,038.00	XLON	xHa8iS4VmKF
07-Aug-2024	10:23:23	GBp	206	1,037.50	XLON	xHa8iS4Vz@V
07-Aug-2024	10:23:23	GBp	48	1,037.50	XLON	xHa8iS4VzvX
07-Aug-2024	10:21:41	GBp	213	1,037.50	XLON	xHa8iS4Vwn3
07-Aug-2024	10:19:16	GBp	193	1,038.00	XLON	xHa8iS4Vxoq
07-Aug-2024	10:16:49	GBp	219	1,037.50	XLON	xHa8iS4VuFZ
07-Aug-2024	10:15:00	GBp	273	1,039.50	XLON	xHa8iS4Vvw\$
07-Aug-2024	10:13:29	GBp	193	1,040.00	XLON	xHa8iS4Vc20
07-Aug-2024	10:12:23	GBp	257	1,040.00	XLON	xHa8iS4Vc9s
07-Aug-2024	10:09:52	GBp	306	1,039.50	XLON	xHa8iS4VaWq
07-Aug-2024	10:08:53	GBp	193	1,040.00	XLON	xHa8iS4Va9L
07-Aug-2024	10:03:47	GBp	244	1,039.00	XLON	xHa8iS4VZvP
07-Aug-2024	10:03:11	GBp	273	1,039.50	XLON	xHa8iS4VZ9D
07-Aug-2024	10:03:11	GBp	66	1,039.50	XLON	xHa8iS4VZ9F
07-Aug-2024	10:03:00	GBp	144	1,040.00	XLON	xHa8iS4VZNh
07-Aug-2024	10:03:00	GBp	267	1,040.00	XLON	xHa8iS4VZNm
07-Aug-2024	09:59:00	GBp	186	1,040.50	XLON	xHa8iS4Vka\$
07-Aug-2024	09:57:02	GBp	89	1,040.50	XLON	xHa8iS4Vls@
07-Aug-2024	09:57:02	GBp	98	1,040.50	XLON	xHa8iS4Vlsy
07-Aug-2024	09:52:48	GBp	350	1,040.50	XLON	xHa8iS4VjmX
07-Aug-2024	09:51:17	GBp	237	1,041.00	XLON	xHa8iS4VgdP
07-Aug-2024	09:49:19	GBp	90	1,041.00	XLON	xHa8iS4VgRW
07-Aug-2024	09:49:19	GBp	98	1,041.00	XLON	xHa8iS4VgRY
07-Aug-2024	09:42:55	GBp	167	1,040.00	XLON	xHa8iS4VMnq
07-Aug-2024	09:42:55	GBp	103	1,040.00	XLON	xHa8iS4VMns
07-Aug-2024	09:42:55	GBp	296	1,040.00	XLON	xHa8iS4VMnz
07-Aug-2024	09:39:55	GBp	298	1,039.00	XLON	xHa8iS4VNLx
07-Aug-2024	09:34:27	GBp	219	1,038.50	XLON	xHa8iS4VILh
07-Aug-2024	09:33:06	GBp	117	1,039.00	XLON	xHa8iS4VJT9
07-Aug-2024	09:33:06	GBp	127	1,039.00	XLON	xHa8iS4VJTB

07-Aug-2024	09:31:19	GBp	244	1,039.50	XLON	xHa8iS4VHyK
07-Aug-2024	09:28:55	GBp	193	1,040.00	XLON	xHa8iS4VUNO
07-Aug-2024	09:26:31	GBp	104	1,040.50	XLON	xHa8iS4VSbm
07-Aug-2024	09:26:31	GBp	199	1,040.50	XLON	xHa8iS4VSbo
07-Aug-2024	09:26:31	GBp	307	1,040.50	XLON	xHa8iS4VSbM
07-Aug-2024	09:21:01	GBp	231	1,041.50	XLON	xHa8iS4VQ5q
07-Aug-2024	09:19:16	GBp	221	1,042.00	XLON	xHa8iS4VRfb
07-Aug-2024	09:16:48	GBp	246	1,042.00	XLON	xHa8iS4VOpE
07-Aug-2024	09:15:24	GBp	193	1,042.00	XLON	xHa8iS4VPbf
07-Aug-2024	09:13:22	GBp	210	1,042.00	XLON	xHa8iS4VPT5
07-Aug-2024	09:10:52	GBp	263	1,043.00	XLON	xHa8iS4V7bh
07-Aug-2024	09:10:52	GBp	368	1,043.00	XLON	xHa8iS4V7bm
07-Aug-2024	09:07:05	GBp	273	1,043.50	XLON	xHa8iS4V4wb
07-Aug-2024	09:03:56	GBp	193	1,043.00	XLON	xHa8iS4V2h@
07-Aug-2024	09:02:22	GBp	274	1,044.00	XLON	xHa8iS4V2PN
07-Aug-2024	09:00:18	GBp	147	1,043.50	XLON	xHa8iS4V3Jz
07-Aug-2024	08:59:48	GBp	313	1,043.50	XLON	xHa8iS4V0fh
07-Aug-2024	08:58:05	GBp	264	1,043.50	XLON	xHa8iS4V0HZ
07-Aug-2024	08:54:11	GBp	186	1,043.50	XLON	xHa8iS4VEB0
07-Aug-2024	08:54:10	GBp	269	1,044.00	XLON	xHa8iS4VEAW
07-Aug-2024	08:50:50	GBp	230	1,044.00	XLON	xHa8iS4VCku
07-Aug-2024	08:49:06	GBp	199	1,045.00	XLON	xHa8iS4VCSW
07-Aug-2024	08:48:19	GBp	290	1,045.50	XLON	xHa8iS4VDtP
07-Aug-2024	08:44:50	GBp	234	1,044.50	XLON	xHa8iS4VBcd
07-Aug-2024	08:43:05	GBp	251	1,046.00	XLON	xHa8iS4VBGZ
07-Aug-2024	08:41:42	GBp	56	1,046.50	XLON	xHa8iS4V86@
07-Aug-2024	08:41:42	GBp	208	1,046.50	XLON	xHa8iS4V860
07-Aug-2024	08:41:41	GBp	91	1,047.00	XLON	xHa8iS4V81n
07-Aug-2024	08:41:41	GBp	267	1,047.00	XLON	xHa8iS4V81p
07-Aug-2024	08:41:41	GBp	349	1,047.00	XLON	xHa8iS4V81r
07-Aug-2024	08:41:41	GBp	193	1,046.50	XLON	xHa8iS4V81z
07-Aug-2024	08:41:25	GBp	193	1,047.00	XLON	xHa8iS4V8EN
07-Aug-2024	08:41:25	GBp	193	1,047.00	XLON	xHa8iS4V89X
07-Aug-2024	08:39:36	GBp	130	1,046.00	XLON	xHa8iS4V9wX
07-Aug-2024	08:39:35	GBp	193	1,046.00	XLON	xHa8iS4V9wi
07-Aug-2024	08:37:33	GBp	179	1,046.00	XLON	xHa8iS4O5FB
07-Aug-2024	08:35:46	GBp	193	1,046.00	XLON	xHa8iS4OtBf
07-Aug-2024	08:23:48	GBp	193	1,042.50	XLON	xHa8iS4Onhl
07-Aug-2024	08:22:19	GBp	267	1,043.00	XLON	xHa8iS4O@df
07-Aug-2024	08:20:18	GBp	220	1,043.50	XLON	xHa8iS4O\$in
07-Aug-2024	08:18:12	GBp	59	1,043.50	XLON	xHa8iS4OyC\$
07-Aug-2024	08:18:05	GBp	270	1,044.00	XLON	xHa8iS4Oy8c
07-Aug-2024	08:17:01	GBp	193	1,044.50	XLON	xHa8iS4OzpV
07-Aug-2024	08:17:01	GBp	319	1,044.50	XLON	xHa8iS4OzoV
07-Aug-2024	08:13:19	GBp	315	1,044.00	XLON	xHa8iS4OuFL
07-Aug-2024	08:11:14	GBp	193	1,047.50	XLON	xHa8iS4Odju
07-Aug-2024	08:11:14	GBp	215	1,047.50	XLON	xHa8iS4Odj\$
07-Aug-2024	08:09:34	GBp	263	1,049.00	XLON	xHa8iS4OaOR
07-Aug-2024	08:08:21	GBp	70	1,048.00	XLON	xHa8iS4OYqk
07-Aug-2024	08:08:21	GBp	111	1,048.50	XLON	xHa8iS4OYqo
07-Aug-2024	08:08:21	GBp	167	1,048.50	XLON	xHa8iS4OYqq
07-Aug-2024	08:08:21	GBp	310	1,048.50	XLON	xHa8iS4OYqs
07-Aug-2024	08:08:21	GBp	77	1,048.50	XLON	xHa8iS4OYqu
07-Aug-2024	08:08:21	GBp	193	1,048.00	XLON	xHa8iS4OYq1
07-Aug-2024	08:07:51	GBp	224	1,048.50	XLON	xHa8iS4OYL1
07-Aug-2024	08:06:29	GBp	620	1,047.50	XLON	xHa8iS4OZUL

07-Aug-2024	08:02:58	GBp	362	1,042.00	XLON	xHa8iS4Oieh
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