

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:	15 April 2024
Aggregate number of ordinary shares of 25 pence each purchased:	162,132
Lowest price paid per share:	1,004.50p
Highest price paid per share:	1,013.50p
Average price paid per share:	1,007.98p

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:	15 April 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	1,007.98p	162,132	1,004.50p	1,013.50p
BATS Europe	-	-	-	-
CHI-X Europe	-	-	-	-

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
15-Apr-2024	16:28:21	GBP	3	1,007.00	XLON	xHa8xyWuhpS
15-Apr-2024	16:28:20	GBP	405	1,007.00	XLON	xHa8xyWuhot
15-Apr-2024	16:28:20	GBP	141	1,007.00	XLON	xHa8xyWuhou
15-Apr-2024	16:28:20	GBP	141	1,007.00	XLON	xHa8xyWuhow
15-Apr-2024	16:28:20	GBP	170	1,007.00	XLON	xHa8xyWuhoy
15-Apr-2024	16:27:34	GBP	389	1,006.50	XLON	xHa8xyWuhVs
15-Apr-2024	16:27:34	GBP	141	1,006.50	XLON	xHa8xyWuhVu
15-Apr-2024	16:27:34	GBP	185	1,006.50	XLON	xHa8xyWuhV7
15-Apr-2024	16:27:34	GBP	141	1,006.50	XLON	xHa8xyWuhV9

15-Apr-2024	16:27:34	GBP	348	1,006.50	XLON	xHa8xyWuhVB
15-Apr-2024	16:27:34	GBP	41	1,006.50	XLON	xHa8xyWuhVG
15-Apr-2024	16:27:34	GBP	141	1,006.50	XLON	xHa8xyWuhVI
15-Apr-2024	16:27:34	GBP	141	1,006.50	XLON	xHa8xyWuhVK
15-Apr-2024	16:27:34	GBP	713	1,006.50	XLON	xHa8xyWuhVS
15-Apr-2024	16:27:34	GBP	541	1,006.50	XLON	xHa8xyWuhUa
15-Apr-2024	16:27:34	GBP	141	1,006.50	XLON	xHa8xyWuhUc
15-Apr-2024	16:27:34	GBP	453	1,006.50	XLON	xHa8xyWuhUe
15-Apr-2024	16:27:34	GBP	1,197	1,006.50	XLON	xHa8xyWuhUY
15-Apr-2024	16:27:34	GBP	904	1,006.00	XLON	xHa8xyWuhUo
15-Apr-2024	16:26:00	GBP	282	1,006.00	XLON	xHa8xyWufWE
15-Apr-2024	16:25:48	GBP	1,538	1,005.50	XLON	xHa8xyWufsl
15-Apr-2024	16:24:42	GBP	904	1,006.00	XLON	xHa8xyWuMaQ
15-Apr-2024	16:23:09	GBP	280	1,006.00	XLON	xHa8xyWuMUn
15-Apr-2024	16:22:44	GBP	232	1,006.00	XLON	xHa8xyWuNfu
15-Apr-2024	16:22:44	GBP	64	1,006.00	XLON	xHa8xyWuNf7
15-Apr-2024	16:22:44	GBP	608	1,006.00	XLON	xHa8xyWuNf9
15-Apr-2024	16:20:50	GBP	904	1,006.00	XLON	xHa8xyWuK1I
15-Apr-2024	16:20:48	GBP	922	1,006.00	XLON	xHa8xyWuK3X
15-Apr-2024	16:19:51	GBP	1,417	1,006.00	XLON	xHa8xyWuLhK
15-Apr-2024	16:19:51	GBP	167	1,006.50	XLON	xHa8xyWuLgi
15-Apr-2024	16:19:50	GBP	60	1,006.50	XLON	xHa8xyWuLgB
15-Apr-2024	16:19:50	GBP	91	1,006.50	XLON	xHa8xyWuLgD
15-Apr-2024	16:19:50	GBP	14	1,006.50	XLON	xHa8xyWuLgF
15-Apr-2024	16:19:49	GBP	48	1,006.50	XLON	xHa8xyWuLr\$
15-Apr-2024	16:19:49	GBP	127	1,006.50	XLON	xHa8xyWuLrz
15-Apr-2024	16:19:44	GBP	192	1,006.50	XLON	xHa8xyWuLtD
15-Apr-2024	16:19:44	GBP	271	1,006.50	XLON	xHa8xyWuLtf
15-Apr-2024	16:19:44	GBP	362	1,006.50	XLON	xHa8xyWuLth
15-Apr-2024	16:19:44	GBP	389	1,006.50	XLON	xHa8xyWuLtl
15-Apr-2024	16:19:44	GBP	148	1,006.50	XLON	xHa8xyWuLtr
15-Apr-2024	16:19:44	GBP	5	1,006.50	XLON	xHa8xyWuLtt
15-Apr-2024	16:19:43	GBP	153	1,006.50	XLON	xHa8xyWuLz
15-Apr-2024	16:19:39	GBP	160	1,006.50	XLON	xHa8xyWuLyb
15-Apr-2024	16:19:38	GBP	186	1,006.50	XLON	xHa8xyWuL\$
15-Apr-2024	16:19:37	GBP	295	1,006.50	XLON	xHa8xyWuL\$9
15-Apr-2024	16:19:35	GBP	297	1,006.50	XLON	xHa8xyWuLvO
15-Apr-2024	16:19:34	GBP	167	1,006.50	XLON	xHa8xyWuLu1
15-Apr-2024	16:19:32	GBP	295	1,006.50	XLON	xHa8xyWuLx\$
15-Apr-2024	16:19:32	GBP	75	1,006.50	XLON	xHa8xyWuLx1
15-Apr-2024	16:19:30	GBP	54	1,006.50	XLON	xHa8xyWuLwl
15-Apr-2024	16:19:30	GBP	254	1,006.50	XLON	xHa8xyWuLwn
15-Apr-2024	16:19:28	GBP	108	1,006.50	XLON	xHa8xyWuLw7
15-Apr-2024	16:19:28	GBP	251	1,006.50	XLON	xHa8xyWuLw9
15-Apr-2024	16:19:26	GBP	78	1,006.50	XLON	xHa8xyWuL5l
15-Apr-2024	16:19:26	GBP	2	1,006.50	XLON	xHa8xyWuL5n
15-Apr-2024	16:19:26	GBP	141	1,006.50	XLON	xHa8xyWuL5p
15-Apr-2024	16:19:26	GBP	97	1,006.50	XLON	xHa8xyWuL5r
15-Apr-2024	16:19:24	GBP	367	1,006.50	XLON	xHa8xyWuL4A
15-Apr-2024	16:19:22	GBP	140	1,006.50	XLON	xHa8xyWuL79
15-Apr-2024	16:19:22	GBP	141	1,006.50	XLON	xHa8xyWuL7B
15-Apr-2024	16:19:19	GBP	357	1,006.50	XLON	xHa8xyWuL17
15-Apr-2024	16:19:19	GBP	141	1,006.50	XLON	xHa8xyWuL19
15-Apr-2024	16:19:19	GBP	287	1,006.50	XLON	xHa8xyWuL1N
15-Apr-2024	16:19:15	GBP	292	1,006.50	XLON	xHa8xyWuLF@
15-Apr-2024	16:19:15	GBP	162	1,006.50	XLON	xHa8xyWuLFM

15-Apr-2024	16:19:14	GBP	463	1,006.50	XLON	xHa8xyWuL9y
15-Apr-2024	16:19:13	GBP	293	1,006.50	XLON	xHa8xyWuLBd
15-Apr-2024	16:19:13	GBP	293	1,006.50	XLON	xHa8xyWuLBI
15-Apr-2024	16:19:13	GBP	168	1,006.50	XLON	xHa8xyWuLBq
15-Apr-2024	16:19:13	GBP	169	1,006.50	XLON	xHa8xyWuLBz
15-Apr-2024	16:19:13	GBP	167	1,006.50	XLON	xHa8xyWuLB6
15-Apr-2024	16:19:11	GBP	289	1,006.50	XLON	xHa8xyWuLLa
15-Apr-2024	16:19:02	GBP	213	1,006.50	XLON	xHa8xyWuLVM
15-Apr-2024	16:19:02	GBP	106	1,006.50	XLON	xHa8xyWuLVO
15-Apr-2024	16:19:00	GBP	35	1,006.50	XLON	xHa8xyWuLOb
15-Apr-2024	16:19:00	GBP	257	1,006.50	XLON	xHa8xyWuLOd
15-Apr-2024	16:19:00	GBP	49	1,006.50	XLON	xHa8xyWuLOf
15-Apr-2024	16:18:58	GBP	340	1,006.50	XLON	xHa8xyWuLOJ
15-Apr-2024	16:18:56	GBP	334	1,006.50	XLON	xHa8xyWuLRF
15-Apr-2024	16:18:54	GBP	191	1,006.50	XLON	xHa8xyWuLQL
15-Apr-2024	16:18:54	GBP	162	1,006.50	XLON	xHa8xyWuLQN
15-Apr-2024	16:18:52	GBP	178	1,006.50	XLON	xHa8xyWulai
15-Apr-2024	16:18:52	GBP	133	1,006.50	XLON	xHa8xyWulak
15-Apr-2024	16:18:50	GBP	8	1,006.50	XLON	xHa8xyWulaN
15-Apr-2024	16:18:50	GBP	273	1,006.50	XLON	xHa8xyWulaO
15-Apr-2024	16:18:50	GBP	73	1,006.50	XLON	xHa8xyWulaQ
15-Apr-2024	16:18:48	GBP	289	1,006.50	XLON	xHa8xyWulc6
15-Apr-2024	16:18:48	GBP	34	1,006.50	XLON	xHa8xyWulc8
15-Apr-2024	16:18:46	GBP	355	1,006.50	XLON	xHa8xyWulZy
15-Apr-2024	16:18:44	GBP	311	1,006.50	XLON	xHa8xyWulY@
15-Apr-2024	16:18:42	GBP	377	1,006.50	XLON	xHa8xyWulj6
15-Apr-2024	16:18:40	GBP	50	1,006.50	XLON	xHa8xyWuliG
15-Apr-2024	16:18:40	GBP	240	1,006.50	XLON	xHa8xyWulil
15-Apr-2024	16:18:38	GBP	149	1,006.50	XLON	xHa8xyWulIN
15-Apr-2024	16:18:38	GBP	15	1,006.50	XLON	xHa8xyWulIP
15-Apr-2024	16:18:38	GBP	222	1,006.50	XLON	xHa8xyWulIR
15-Apr-2024	16:18:36	GBP	140	1,006.50	XLON	xHa8xyWulfg
15-Apr-2024	16:18:36	GBP	141	1,006.50	XLON	xHa8xyWulfi
15-Apr-2024	16:18:34	GBP	393	1,006.50	XLON	xHa8xyWulhq
15-Apr-2024	16:18:32	GBP	142	1,006.50	XLON	xHa8xyWulgF
15-Apr-2024	16:18:32	GBP	141	1,006.50	XLON	xHa8xyWulgH
15-Apr-2024	16:18:30	GBP	66	1,006.50	XLON	xHa8xyWulqW
15-Apr-2024	16:18:30	GBP	323	1,006.50	XLON	xHa8xyWulqY
15-Apr-2024	16:18:28	GBP	216	1,006.50	XLON	xHa8xyWulql
15-Apr-2024	16:18:28	GBP	72	1,006.50	XLON	xHa8xyWulqK
15-Apr-2024	16:18:26	GBP	168	1,006.50	XLON	xHa8xyWuls\$
15-Apr-2024	16:18:26	GBP	69	1,006.50	XLON	xHa8xyWulsz
15-Apr-2024	16:18:26	GBP	172	1,006.50	XLON	xHa8xyWulsJ
15-Apr-2024	16:18:24	GBP	169	1,006.50	XLON	xHa8xyWulnw
15-Apr-2024	16:18:23	GBP	121	1,006.50	XLON	xHa8xyWulnP
15-Apr-2024	16:18:23	GBP	42	1,006.50	XLON	xHa8xyWulnR
15-Apr-2024	16:18:22	GBP	175	1,006.50	XLON	xHa8xyWulpj
15-Apr-2024	16:18:21	GBP	145	1,006.50	XLON	xHa8xyWulpv
15-Apr-2024	16:18:21	GBP	18	1,006.50	XLON	xHa8xyWulpX
15-Apr-2024	16:18:20	GBP	167	1,006.50	XLON	xHa8xyWulpS
15-Apr-2024	16:18:19	GBP	171	1,006.50	XLON	xHa8xyWuloL
15-Apr-2024	16:18:18	GBP	33	1,006.50	XLON	xHa8xyWuloQ
15-Apr-2024	16:18:18	GBP	141	1,006.50	XLON	xHa8xyWuloS
15-Apr-2024	16:18:17	GBP	8	1,006.50	XLON	xHa8xyWulz@
15-Apr-2024	16:18:17	GBP	141	1,006.50	XLON	xHa8xyWulzy
15-Apr-2024	16:18:17	GBP	19	1,006.50	XLON	xHa8xyWulzw

15-Apr-2024	16:18:16	GBP	167	1,006.50	XLON	xHa8xyWulzT
15-Apr-2024	16:18:15	GBP	165	1,006.50	XLON	xHa8xyWulyQ
15-Apr-2024	16:18:14	GBP	171	1,006.50	XLON	xHa8xyWul\$ç
15-Apr-2024	16:18:13	GBP	30	1,006.50	XLON	xHa8xyWul\$4
15-Apr-2024	16:18:13	GBP	141	1,006.50	XLON	xHa8xyWul\$6
15-Apr-2024	16:18:12	GBP	20	1,006.50	XLON	xHa8xyWul@q
15-Apr-2024	16:18:12	GBP	141	1,006.50	XLON	xHa8xyWul@s
15-Apr-2024	16:18:11	GBP	72	1,006.50	XLON	xHa8xyWul@@
15-Apr-2024	16:18:11	GBP	141	1,006.50	XLON	xHa8xyWul@0
15-Apr-2024	16:18:08	GBP	110	1,006.50	XLON	xHa8xyWulu\$
15-Apr-2024	16:18:08	GBP	389	1,006.50	XLON	xHa8xyWulu1
15-Apr-2024	16:18:08	GBP	111	1,006.50	XLON	xHa8xyWuluz
15-Apr-2024	16:18:08	GBP	147	1,006.50	XLON	xHa8xyWuluB
15-Apr-2024	16:18:08	GBP	141	1,006.50	XLON	xHa8xyWuluD
15-Apr-2024	16:18:08	GBP	12,332	1,006.00	XLON	xHa8xyWuluP
15-Apr-2024	16:16:52	GBP	245	1,006.00	XLON	xHa8xyWuJyK
15-Apr-2024	16:16:52	GBP	242	1,006.00	XLON	xHa8xyWuJ\$f
15-Apr-2024	16:16:51	GBP	153	1,006.00	XLON	xHa8xyWuJ\$O
15-Apr-2024	16:16:51	GBP	2,819	1,006.00	XLON	xHa8xyWuJ@f
15-Apr-2024	16:16:44	GBP	5,508	1,005.50	XLON	xHa8xyWuJ4D
15-Apr-2024	16:09:42	GBP	1,200	1,005.50	XLON	xHa8xyWuV03
15-Apr-2024	15:57:42	GBP	1,004	1,005.50	XLON	xHa8xyWu7G@
15-Apr-2024	13:19:52	GBP	49	1,013.50	XLON	xHa8xyWwT5Y
15-Apr-2024	13:19:52	GBP	334	1,013.50	XLON	xHa8xyWwT5j
15-Apr-2024	13:19:52	GBP	180	1,013.50	XLON	xHa8xyWwT5I
15-Apr-2024	13:19:19	GBP	170	1,013.50	XLON	xHa8xyWwTKW
15-Apr-2024	13:19:19	GBP	734	1,013.50	XLON	xHa8xyWwTLU
15-Apr-2024	13:17:52	GBP	311	1,013.50	XLON	xHa8xyWwQui
15-Apr-2024	13:17:52	GBP	593	1,013.50	XLON	xHa8xyWwQuk
15-Apr-2024	13:08:07	GBP	948	1,013.50	XLON	xHa8xyWw6AZ
15-Apr-2024	13:05:50	GBP	315	1,013.50	XLON	xHa8xyWw7Ve
15-Apr-2024	13:04:34	GBP	267	1,013.50	XLON	xHa8xyWw4ym
15-Apr-2024	13:04:34	GBP	344	1,013.50	XLON	xHa8xyWw4yo
15-Apr-2024	13:04:29	GBP	153	1,013.50	XLON	xHa8xyWw4@r
15-Apr-2024	13:04:29	GBP	313	1,013.50	XLON	xHa8xyWw4@z
15-Apr-2024	13:04:27	GBP	200	1,013.50	XLON	xHa8xyWw4u1
15-Apr-2024	13:04:27	GBP	438	1,013.50	XLON	xHa8xyWw4u3
15-Apr-2024	13:04:26	GBP	1,258	1,013.50	XLON	xHa8xyWw45Y
15-Apr-2024	12:53:19	GBP	647	1,012.00	XLON	xHa8xyWw1GZ
15-Apr-2024	12:53:19	GBP	110	1,012.00	XLON	xHa8xyWw1Gb
15-Apr-2024	12:53:19	GBP	141	1,012.00	XLON	xHa8xyWw1Gd
15-Apr-2024	12:53:19	GBP	399	1,012.00	XLON	xHa8xyWw1Gf
15-Apr-2024	12:53:19	GBP	291	1,012.00	XLON	xHa8xyWw1Gh
15-Apr-2024	12:53:19	GBP	376	1,012.00	XLON	xHa8xyWw1Gj
15-Apr-2024	12:53:19	GBP	329	1,012.00	XLON	xHa8xyWw1Gl
15-Apr-2024	12:53:19	GBP	205	1,012.00	XLON	xHa8xyWw1Gn
15-Apr-2024	12:53:19	GBP	904	1,011.50	XLON	xHa8xyWw1Gx
15-Apr-2024	12:46:42	GBP	909	1,010.50	XLON	xHa8xyWwClO
15-Apr-2024	12:41:26	GBP	205	1,010.50	XLON	xHa8xyWwBmf
15-Apr-2024	12:41:26	GBP	87	1,010.50	XLON	xHa8xyWwBmh
15-Apr-2024	12:40:21	GBP	58	1,010.50	XLON	xHa8xyWwBLF
15-Apr-2024	12:40:21	GBP	194	1,010.50	XLON	xHa8xyWwBLH
15-Apr-2024	12:39:17	GBP	314	1,010.50	XLON	xHa8xyWw8je
15-Apr-2024	12:33:18	GBP	341	1,010.50	XLON	xHa8xyWxs2B
15-Apr-2024	12:33:18	GBP	518	1,010.50	XLON	xHa8xyWxs2D
15-Apr-2024	12:31:12	GBP	94	1,010.50	XLON	xHa8xyWxtx3

15-Apr-2024	12:27:19	GBP	292	1,010.50	XLON	xHa8xyWxrl8
15-Apr-2024	12:27:03	GBP	666	1,011.00	XLON	xHa8xyWxrg2
15-Apr-2024	12:27:03	GBP	1,181	1,011.00	XLON	xHa8xyWxrgF
15-Apr-2024	12:25:49	GBP	1,066	1,011.50	XLON	xHa8xyWxrBP
15-Apr-2024	12:25:49	GBP	89	1,011.50	XLON	xHa8xyWxrAb
15-Apr-2024	12:25:49	GBP	941	1,011.50	XLON	xHa8xyWxrAd
15-Apr-2024	12:25:49	GBP	690	1,011.50	XLON	xHa8xyWxrAi
15-Apr-2024	12:16:54	GBP	819	1,010.50	XLON	xHa8xyWxnMm
15-Apr-2024	12:16:54	GBP	682	1,011.00	XLON	xHa8xyWxnMr
15-Apr-2024	12:04:00	GBP	788	1,009.50	XLON	xHa8xyWxxok
15-Apr-2024	12:03:36	GBP	863	1,010.00	XLON	xHa8xyWxx5@
15-Apr-2024	12:03:36	GBP	424	1,010.00	XLON	xHa8xyWxx5y
15-Apr-2024	12:02:07	GBP	310	1,010.50	XLON	xHa8xyWxugb
15-Apr-2024	12:02:07	GBP	429	1,010.50	XLON	xHa8xyWxugi
15-Apr-2024	12:02:07	GBP	225	1,010.50	XLON	xHa8xyWxugk
15-Apr-2024	12:02:05	GBP	645	1,010.50	XLON	xHa8xyWxuqd
15-Apr-2024	12:02:05	GBP	29	1,010.50	XLON	xHa8xyWxusq
15-Apr-2024	11:59:36	GBP	585	1,010.00	XLON	xHa8xyWxv6@
15-Apr-2024	11:57:49	GBP	877	1,009.50	XLON	xHa8xyWxcoW
15-Apr-2024	11:57:49	GBP	849	1,009.50	XLON	xHa8xyWxcod
15-Apr-2024	11:43:01	GBP	329	1,009.00	XLON	xHa8xyWxWV\$
15-Apr-2024	11:43:01	GBP	352	1,009.00	XLON	xHa8xyWxWV1
15-Apr-2024	11:41:07	GBP	971	1,009.50	XLON	xHa8xyWxXIj
15-Apr-2024	11:39:26	GBP	171	1,010.00	XLON	xHa8xyWxk2h
15-Apr-2024	11:39:26	GBP	845	1,010.00	XLON	xHa8xyWxk2j
15-Apr-2024	11:39:11	GBP	210	1,009.50	XLON	xHa8xyWxk86
15-Apr-2024	11:38:57	GBP	205	1,009.50	XLON	xHa8xyWxkGZ
15-Apr-2024	11:37:12	GBP	212	1,009.50	XLON	xHa8xyWxl56
15-Apr-2024	11:37:12	GBP	979	1,009.50	XLON	xHa8xyWxl58
15-Apr-2024	11:37:12	GBP	33	1,009.50	XLON	xHa8xyWxl5J
15-Apr-2024	11:37:12	GBP	438	1,009.50	XLON	xHa8xyWxl5L
15-Apr-2024	11:37:10	GBP	159	1,009.00	XLON	xHa8xyWxl46
15-Apr-2024	11:30:06	GBP	742	1,009.00	XLON	xHa8xyWxgVt
15-Apr-2024	11:27:20	GBP	516	1,009.50	XLON	xHa8xyWxeZg
15-Apr-2024	11:25:20	GBP	61	1,009.00	XLON	xHa8xyWxfaC
15-Apr-2024	11:25:20	GBP	400	1,009.00	XLON	xHa8xyWxfaE
15-Apr-2024	11:25:20	GBP	16	1,009.00	XLON	xHa8xyWxfaG
15-Apr-2024	11:25:20	GBP	1,774	1,009.00	XLON	xHa8xyWxfaM
15-Apr-2024	11:25:20	GBP	1,326	1,009.00	XLON	xHa8xyWxfaO
15-Apr-2024	11:25:20	GBP	166	1,009.00	XLON	xHa8xyWxfaQ
15-Apr-2024	11:24:56	GBP	753	1,009.00	XLON	xHa8xyWxftv
15-Apr-2024	11:22:46	GBP	299	1,009.00	XLON	xHa8xyWxM\$3
15-Apr-2024	11:22:46	GBP	158	1,009.00	XLON	xHa8xyWxM\$5
15-Apr-2024	11:19:44	GBP	380	1,007.00	XLON	xHa8xyWxNQ@
15-Apr-2024	11:19:44	GBP	110	1,007.00	XLON	xHa8xyWxNQq
15-Apr-2024	11:19:44	GBP	107	1,007.00	XLON	xHa8xyWxNQw
15-Apr-2024	11:19:44	GBP	91	1,007.00	XLON	xHa8xyWxNQy
15-Apr-2024	11:19:44	GBP	735	1,007.00	XLON	xHa8xyWxNQ9
15-Apr-2024	11:09:00	GBP	738	1,007.50	XLON	xHa8xyWxHfT
15-Apr-2024	10:59:58	GBP	186	1,007.50	XLON	xHa8xyWxTHg
15-Apr-2024	10:59:58	GBP	90	1,007.50	XLON	xHa8xyWxTHr
15-Apr-2024	10:59:58	GBP	227	1,007.50	XLON	xHa8xyWxTHt
15-Apr-2024	10:53:54	GBP	566	1,007.00	XLON	xHa8xyWxOUV
15-Apr-2024	10:52:22	GBP	955	1,007.50	XLON	xHa8xyWxPO@
15-Apr-2024	10:51:04	GBP	989	1,008.00	XLON	xHa8xyWx6Nf
15-Apr-2024	10:48:58	GBP	98	1,008.50	XLON	xHa8xyWx7JB

15-Apr-2024	10:48:58	GBP	276	1,008.50	XLON	xHa8xyWx7JD
15-Apr-2024	10:48:58	GBP	462	1,008.50	XLON	xHa8xyWx7JF
15-Apr-2024	10:48:58	GBP	262	1,008.50	XLON	xHa8xyWx7JL
15-Apr-2024	10:48:58	GBP	403	1,008.50	XLON	xHa8xyWx7JN
15-Apr-2024	10:44:06	GBP	344	1,008.50	XLON	xHa8xyWx2vE
15-Apr-2024	10:41:31	GBP	1,054	1,008.50	XLON	xHa8xyWx3Mc
15-Apr-2024	10:34:54	GBP	205	1,007.50	XLON	xHa8xyWxF0r
15-Apr-2024	10:34:38	GBP	450	1,007.50	XLON	xHa8xyWxF3A
15-Apr-2024	10:33:36	GBP	256	1,007.50	XLON	xHa8xyWxCzt
15-Apr-2024	10:32:13	GBP	408	1,007.50	XLON	xHa8xyWxDt6
15-Apr-2024	10:32:04	GBP	633	1,007.50	XLON	xHa8xyWxDyz
15-Apr-2024	10:31:07	GBP	997	1,007.50	XLON	xHa8xyWxAbV
15-Apr-2024	10:31:07	GBP	51	1,007.50	XLON	xHa8xyWxAaX
15-Apr-2024	10:27:37	GBP	706	1,008.00	XLON	xHa8xyWx8e0
15-Apr-2024	10:27:37	GBP	253	1,008.00	XLON	xHa8xyWx8e2
15-Apr-2024	10:27:31	GBP	23	1,008.50	XLON	xHa8xyWx8qp
15-Apr-2024	10:27:31	GBP	130	1,008.50	XLON	xHa8xyWx8qr
15-Apr-2024	10:23:20	GBP	957	1,007.50	XLON	xHa8xyWqsC0
15-Apr-2024	10:23:12	GBP	162	1,008.00	XLON	xHa8xyWqs8m
15-Apr-2024	10:22:52	GBP	170	1,008.00	XLON	xHa8xyWqsPx
15-Apr-2024	10:22:52	GBP	153	1,008.00	XLON	xHa8xyWqsPF
15-Apr-2024	10:22:52	GBP	195	1,008.00	XLON	xHa8xyWqsOb
15-Apr-2024	10:19:11	GBP	810	1,007.00	XLON	xHa8xyWqrjj
15-Apr-2024	10:17:41	GBP	160	1,007.00	XLON	xHa8xyWqokh
15-Apr-2024	10:15:43	GBP	99	1,007.00	XLON	xHa8xyWqpgc
15-Apr-2024	10:15:43	GBP	120	1,007.00	XLON	xHa8xyWqpgW
15-Apr-2024	10:15:43	GBP	186	1,007.00	XLON	xHa8xyWqphO
15-Apr-2024	10:15:43	GBP	222	1,007.00	XLON	xHa8xyWqphQ
15-Apr-2024	10:15:43	GBP	299	1,007.00	XLON	xHa8xyWqphS
15-Apr-2024	10:15:43	GBP	2	1,007.00	XLON	xHa8xyWqphU
15-Apr-2024	10:14:44	GBP	8	1,007.00	XLON	xHa8xyWqpMH
15-Apr-2024	10:14:44	GBP	205	1,007.00	XLON	xHa8xyWqpMN
15-Apr-2024	10:13:45	GBP	264	1,007.00	XLON	xHa8xyWqmn@
15-Apr-2024	10:13:45	GBP	136	1,007.00	XLON	xHa8xyWqmn0
15-Apr-2024	10:13:45	GBP	205	1,007.00	XLON	xHa8xyWqmn4
15-Apr-2024	10:13:45	GBP	28	1,007.00	XLON	xHa8xyWqmn6
15-Apr-2024	10:11:32	GBP	94	1,007.00	XLON	xHa8xyWqn9e
15-Apr-2024	10:11:32	GBP	594	1,007.00	XLON	xHa8xyWqn9g
15-Apr-2024	10:11:32	GBP	646	1,007.00	XLON	xHa8xyWqn9p
15-Apr-2024	10:08:02	GBP	53	1,007.50	XLON	xHa8xyWq\$VJ
15-Apr-2024	10:08:02	GBP	293	1,007.50	XLON	xHa8xyWq\$VL
15-Apr-2024	10:08:02	GBP	206	1,007.50	XLON	xHa8xyWq\$VN
15-Apr-2024	10:06:52	GBP	153	1,007.50	XLON	xHa8xyWqyH6
15-Apr-2024	10:05:53	GBP	22	1,007.50	XLON	xHa8xyWqzw3
15-Apr-2024	10:05:53	GBP	205	1,007.50	XLON	xHa8xyWqzw7
15-Apr-2024	10:05:53	GBP	197	1,007.50	XLON	xHa8xyWqzw9
15-Apr-2024	10:04:54	GBP	180	1,007.50	XLON	xHa8xyWqwWX
15-Apr-2024	10:04:54	GBP	96	1,007.50	XLON	xHa8xyWqwXV
15-Apr-2024	10:00:31	GBP	320	1,007.00	XLON	xHa8xyWqvli
15-Apr-2024	10:00:00	GBP	221	1,007.50	XLON	xHa8xyWqvzB
15-Apr-2024	10:00:00	GBP	40	1,007.50	XLON	xHa8xyWqvzD
15-Apr-2024	09:59:52	GBP	407	1,008.00	XLON	xHa8xyWqvuj
15-Apr-2024	09:59:52	GBP	930	1,008.50	XLON	xHa8xyWqvuk
15-Apr-2024	09:59:00	GBP	282	1,009.00	XLON	xHa8xyWqcbv
15-Apr-2024	09:55:57	GBP	670	1,008.50	XLON	xHa8xyWqdKW
15-Apr-2024	09:55:57	GBP	170	1,008.50	XLON	xHa8xyWqdLU

15-Apr-2024	09:50:58	GBP	271	1,006.50	XLON	xHa8xyWqY6e
15-Apr-2024	09:49:36	GBP	389	1,007.00	XLON	xHa8xyWqZzG
15-Apr-2024	09:49:31	GBP	776	1,007.50	XLON	xHa8xyWqZ@K
15-Apr-2024	09:46:29	GBP	395	1,008.00	XLON	xHa8xyWqWPT
15-Apr-2024	09:45:54	GBP	584	1,008.50	XLON	xHa8xyWqXg1
15-Apr-2024	09:45:04	GBP	38	1,008.50	XLON	xHa8xyWqXJc
15-Apr-2024	09:45:04	GBP	221	1,008.50	XLON	xHa8xyWqXJe
15-Apr-2024	09:45:04	GBP	529	1,008.50	XLON	xHa8xyWqXJg
15-Apr-2024	09:41:16	GBP	83	1,008.00	XLON	xHa8xyWqILm
15-Apr-2024	09:41:16	GBP	360	1,008.00	XLON	xHa8xyWqILo
15-Apr-2024	09:41:16	GBP	107	1,008.00	XLON	xHa8xyWqILq
15-Apr-2024	09:41:16	GBP	789	1,008.00	XLON	xHa8xyWqILx
15-Apr-2024	09:39:26	GBP	227	1,007.50	XLON	xHa8xyWqJ3q
15-Apr-2024	09:39:26	GBP	136	1,007.50	XLON	xHa8xyWqJ3s
15-Apr-2024	09:39:26	GBP	141	1,007.50	XLON	xHa8xyWqJ3u
15-Apr-2024	09:39:25	GBP	496	1,007.50	XLON	xHa8xyWqJ32
15-Apr-2024	09:38:47	GBP	32	1,007.50	XLON	xHa8xyWqjVN
15-Apr-2024	09:35:40	GBP	756	1,006.50	XLON	xHa8xyWqhKb
15-Apr-2024	09:35:40	GBP	388	1,006.50	XLON	xHa8xyWqhKx
15-Apr-2024	09:35:40	GBP	1,287	1,006.50	XLON	xHa8xyWqhKz
15-Apr-2024	09:35:40	GBP	189	1,006.50	XLON	xHa8xyWqhK\$
15-Apr-2024	09:29:30	GBP	153	1,005.50	XLON	xHa8xyWqN4R
15-Apr-2024	09:25:15	GBP	373	1,004.50	XLON	xHa8xyWqLM5
15-Apr-2024	09:25:15	GBP	866	1,005.00	XLON	xHa8xyWqLM6
15-Apr-2024	09:25:15	GBP	10	1,005.00	XLON	xHa8xyWqLM8
15-Apr-2024	09:24:49	GBP	92	1,005.50	XLON	xHa8xyWqlct
15-Apr-2024	09:24:49	GBP	138	1,005.50	XLON	xHa8xyWqlcv
15-Apr-2024	09:24:49	GBP	15	1,005.50	XLON	xHa8xyWqlc8
15-Apr-2024	09:24:49	GBP	138	1,005.50	XLON	xHa8xyWqlcA
15-Apr-2024	09:24:46	GBP	305	1,005.50	XLON	xHa8xyWqlZ0
15-Apr-2024	09:24:46	GBP	136	1,005.50	XLON	xHa8xyWqlZ2
15-Apr-2024	09:22:42	GBP	169	1,005.50	XLON	xHa8xyWqJk7
15-Apr-2024	09:22:41	GBP	153	1,005.50	XLON	xHa8xyWqJfq
15-Apr-2024	09:22:40	GBP	103	1,005.50	XLON	xHa8xyWqJfB
15-Apr-2024	09:22:40	GBP	168	1,005.50	XLON	xHa8xyWqJfD
15-Apr-2024	09:18:20	GBP	558	1,005.50	XLON	xHa8xyWqHu5
15-Apr-2024	09:18:00	GBP	245	1,006.50	XLON	xHa8xyWqHDG
15-Apr-2024	09:18:00	GBP	220	1,006.50	XLON	xHa8xyWqHDI
15-Apr-2024	09:18:00	GBP	162	1,006.00	XLON	xHa8xyWqHDK
15-Apr-2024	09:18:00	GBP	283	1,006.00	XLON	xHa8xyWqHDM
15-Apr-2024	09:18:00	GBP	329	1,006.00	XLON	xHa8xyWqHDO
15-Apr-2024	09:18:00	GBP	219	1,006.00	XLON	xHa8xyWqHDQ
15-Apr-2024	09:18:00	GBP	362	1,006.00	XLON	xHa8xyWqHCX
15-Apr-2024	09:18:00	GBP	516	1,006.50	XLON	xHa8xyWqHCZ
15-Apr-2024	09:17:47	GBP	516	1,007.00	XLON	xHa8xyWqHLf
15-Apr-2024	09:16:56	GBP	141	1,007.50	XLON	xHa8xyWqUkz
15-Apr-2024	09:08:44	GBP	99	1,007.00	XLON	xHa8xyWqQxJ
15-Apr-2024	09:08:44	GBP	232	1,007.00	XLON	xHa8xyWqQxL
15-Apr-2024	09:08:44	GBP	372	1,007.00	XLON	xHa8xyWqQxS
15-Apr-2024	09:07:00	GBP	409	1,007.50	XLON	xHa8xyWqRE7
15-Apr-2024	09:05:27	GBP	335	1,008.00	XLON	xHa8xyWqOx3
15-Apr-2024	09:04:57	GBP	482	1,008.50	XLON	xHa8xyWqO83
15-Apr-2024	09:04:33	GBP	671	1,009.00	XLON	xHa8xyWqOJu
15-Apr-2024	09:02:57	GBP	806	1,009.50	XLON	xHa8xyWqPAK
15-Apr-2024	09:02:57	GBP	80	1,009.50	XLON	xHa8xyWqPAP
15-Apr-2024	09:00:54	GBP	201	1,010.00	XLON	xHa8xyWq6GK

15-Apr-2024	09:00:54	GBP	110	1,010.00	XLON	xHa8xyWq6GM
15-Apr-2024	09:00:54	GBP	208	1,010.00	XLON	xHa8xyWq6GO
15-Apr-2024	09:00:54	GBP	363	1,010.00	XLON	xHa8xyWq6GQ
15-Apr-2024	09:00:54	GBP	141	1,010.00	XLON	xHa8xyWq6GS
15-Apr-2024	09:00:54	GBP	289	1,010.00	XLON	xHa8xyWq6GU
15-Apr-2024	09:00:54	GBP	173	1,010.00	XLON	xHa8xyWq6Ja
15-Apr-2024	09:00:54	GBP	428	1,010.00	XLON	xHa8xyWq6JW
15-Apr-2024	09:00:54	GBP	426	1,010.00	XLON	xHa8xyWq6JY
15-Apr-2024	09:00:54	GBP	313	1,009.50	XLON	xHa8xyWq6Jl
15-Apr-2024	09:00:54	GBP	448	1,010.00	XLON	xHa8xyWq6Jn
15-Apr-2024	09:00:08	GBP	205	1,010.50	XLON	xHa8xyWq7rh
15-Apr-2024	08:53:27	GBP	232	1,010.00	XLON	xHa8xyWq2YH
15-Apr-2024	08:52:43	GBP	175	1,010.00	XLON	xHa8xyWq23L
15-Apr-2024	08:52:43	GBP	145	1,010.00	XLON	xHa8xyWq23V
15-Apr-2024	08:52:43	GBP	76	1,010.00	XLON	xHa8xyWq22X
15-Apr-2024	08:52:43	GBP	150	1,010.00	XLON	xHa8xyWq22d
15-Apr-2024	08:52:43	GBP	141	1,010.00	XLON	xHa8xyWq22f
15-Apr-2024	08:52:43	GBP	176	1,010.00	XLON	xHa8xyWq22l
15-Apr-2024	08:52:43	GBP	222	1,010.00	XLON	xHa8xyWq22r
15-Apr-2024	08:52:22	GBP	282	1,010.00	XLON	xHa8xyWq2Ls
15-Apr-2024	08:52:22	GBP	245	1,010.00	XLON	xHa8xyWq2Lu
15-Apr-2024	08:46:35	GBP	398	1,009.50	XLON	xHa8xyWq1yO
15-Apr-2024	08:46:14	GBP	895	1,009.50	XLON	xHa8xyWq1Dj
15-Apr-2024	08:44:11	GBP	105	1,009.50	XLON	xHa8xyWqE6W
15-Apr-2024	08:44:11	GBP	395	1,009.50	XLON	xHa8xyWqE6Y
15-Apr-2024	08:44:11	GBP	35	1,009.50	XLON	xHa8xyWqE6e
15-Apr-2024	08:44:11	GBP	1,300	1,009.50	XLON	xHa8xyWqE6g
15-Apr-2024	08:44:11	GBP	290	1,009.50	XLON	xHa8xyWqE6i
15-Apr-2024	08:44:11	GBP	79	1,009.50	XLON	xHa8xyWqE6k
15-Apr-2024	08:44:11	GBP	208	1,009.50	XLON	xHa8xyWqE6q
15-Apr-2024	08:44:11	GBP	79	1,009.50	XLON	xHa8xyWqE6s
15-Apr-2024	08:44:02	GBP	156	1,009.50	XLON	xHa8xyWqE2S
15-Apr-2024	08:44:02	GBP	195	1,009.50	XLON	xHa8xyWqE2U
15-Apr-2024	08:44:02	GBP	195	1,009.50	XLON	xHa8xyWqEDa
15-Apr-2024	08:44:02	GBP	229	1,009.50	XLON	xHa8xyWqEDW
15-Apr-2024	08:44:02	GBP	400	1,009.50	XLON	xHa8xyWqEDY
15-Apr-2024	08:44:02	GBP	351	1,009.50	XLON	xHa8xyWqEDk
15-Apr-2024	08:34:31	GBP	9	1,009.50	XLON	xHa8xyWq8ZR
15-Apr-2024	08:34:31	GBP	174	1,009.50	XLON	xHa8xyWq8ZT
15-Apr-2024	08:34:31	GBP	105	1,009.50	XLON	xHa8xyWq8ZV
15-Apr-2024	08:32:33	GBP	205	1,009.00	XLON	xHa8xyWq9rv
15-Apr-2024	08:32:12	GBP	241	1,009.00	XLON	xHa8xyWq9ul
15-Apr-2024	08:32:12	GBP	290	1,009.00	XLON	xHa8xyWq9u\$
15-Apr-2024	08:31:26	GBP	419	1,009.50	XLON	xHa8xyWq9U2
15-Apr-2024	08:31:26	GBP	249	1,009.50	XLON	xHa8xyWq9UA
15-Apr-2024	08:31:21	GBP	44	1,010.00	XLON	xHa8xyWq9QM
15-Apr-2024	08:31:21	GBP	153	1,010.00	XLON	xHa8xyWq9QO
15-Apr-2024	08:31:21	GBP	153	1,010.00	XLON	xHa8xyWrsbb
15-Apr-2024	08:31:21	GBP	344	1,010.00	XLON	xHa8xyWrsbp
15-Apr-2024	08:30:40	GBP	153	1,009.50	XLON	xHa8xyWrssoy
15-Apr-2024	08:28:28	GBP	351	1,009.50	XLON	xHa8xyWrt5G
15-Apr-2024	08:28:27	GBP	638	1,010.00	XLON	xHa8xyWrt4t
15-Apr-2024	08:28:27	GBP	71	1,010.00	XLON	xHa8xyWrt4v
15-Apr-2024	08:28:27	GBP	141	1,010.00	XLON	xHa8xyWrt4x
15-Apr-2024	08:28:27	GBP	139	1,010.00	XLON	xHa8xyWrt4z
15-Apr-2024	08:28:27	GBP	852	1,010.00	XLON	xHa8xyWrt43

15-Apr-2024	08:28:27	GBP	406	1,010.00	XLON	xHa8xyWrt45
15-Apr-2024	08:28:27	GBP	140	1,010.00	XLON	xHa8xyWrt47
15-Apr-2024	08:24:37	GBP	91	1,008.50	XLON	xHa8xyWrrLe
15-Apr-2024	08:24:37	GBP	92	1,008.50	XLON	xHa8xyWrrLg
15-Apr-2024	08:23:05	GBP	312	1,008.50	XLON	xHa8xyWroEV
15-Apr-2024	08:22:52	GBP	1,212	1,009.50	XLON	xHa8xyWroJv
15-Apr-2024	08:22:52	GBP	173	1,009.50	XLON	xHa8xyWroJx
15-Apr-2024	08:22:52	GBP	292	1,009.50	XLON	xHa8xyWroJz
15-Apr-2024	08:22:52	GBP	329	1,009.50	XLON	xHa8xyWroJ\$
15-Apr-2024	08:22:52	GBP	98	1,009.50	XLON	xHa8xyWroJ1
15-Apr-2024	08:22:52	GBP	400	1,009.50	XLON	xHa8xyWroJ3
15-Apr-2024	08:22:52	GBP	98	1,009.00	XLON	xHa8xyWroJ5
15-Apr-2024	08:22:52	GBP	351	1,009.00	XLON	xHa8xyWroJB
15-Apr-2024	08:15:32	GBP	297	1,005.50	XLON	xHa8xyWr\$Bg
15-Apr-2024	08:15:24	GBP	193	1,006.00	XLON	xHa8xyWr\$MK
15-Apr-2024	08:15:24	GBP	235	1,006.00	XLON	xHa8xyWr\$MM
15-Apr-2024	08:15:02	GBP	542	1,006.50	XLON	xHa8xyWryWR
15-Apr-2024	08:14:02	GBP	36	1,007.00	XLON	xHa8xyWryAx
15-Apr-2024	08:14:02	GBP	117	1,007.00	XLON	xHa8xyWryAz
15-Apr-2024	08:14:02	GBP	359	1,006.50	XLON	xHa8xyWryA0
15-Apr-2024	08:14:02	GBP	232	1,006.50	XLON	xHa8xyWryA2
15-Apr-2024	08:14:01	GBP	205	1,007.00	XLON	xHa8xyWryLD
15-Apr-2024	08:14:01	GBP	117	1,007.00	XLON	xHa8xyWryLF
15-Apr-2024	08:12:16	GBP	193	1,007.00	XLON	xHa8xyWrzPh
15-Apr-2024	08:12:16	GBP	278	1,007.00	XLON	xHa8xyWrzPj
15-Apr-2024	08:12:16	GBP	30	1,007.00	XLON	xHa8xyWrzPl
15-Apr-2024	08:12:16	GBP	141	1,007.00	XLON	xHa8xyWrzPn
15-Apr-2024	08:12:16	GBP	344	1,007.00	XLON	xHa8xyWrzPp
15-Apr-2024	08:12:16	GBP	329	1,007.00	XLON	xHa8xyWrzPr
15-Apr-2024	08:12:16	GBP	351	1,006.50	XLON	xHa8xyWrzPu
15-Apr-2024	08:12:16	GBP	350	1,007.00	XLON	xHa8xyWrzP9
15-Apr-2024	08:08:31	GBP	288	1,005.50	XLON	xHa8xyWrxVC
15-Apr-2024	08:08:29	GBP	411	1,006.00	XLON	xHa8xyWrxPb
15-Apr-2024	08:08:27	GBP	681	1,007.00	XLON	xHa8xyWrxPU
15-Apr-2024	08:08:27	GBP	339	1,006.50	XLON	xHa8xyWrxOb
15-Apr-2024	08:06:21	GBP	205	1,007.00	XLON	xHa8xyWrvGc
15-Apr-2024	08:06:21	GBP	240	1,007.00	XLON	xHa8xyWrvGk
15-Apr-2024	08:06:21	GBP	9	1,007.00	XLON	xHa8xyWrvGM
15-Apr-2024	08:06:20	GBP	591	1,008.00	XLON	xHa8xyWrvrD
15-Apr-2024	08:06:20	GBP	1,754	1,008.00	XLON	xHa8xyWrvrL
15-Apr-2024	08:06:20	GBP	1,461	1,008.00	XLON	xHa8xyWrvrN
15-Apr-2024	08:06:20	GBP	162	1,008.00	XLON	xHa8xyWrvqn
15-Apr-2024	08:06:20	GBP	227	1,008.00	XLON	xHa8xyWrvqp
15-Apr-2024	08:06:20	GBP	247	1,007.50	XLON	xHa8xyWrvqz
15-Apr-2024	08:06:20	GBP	346	1,008.00	XLON	xHa8xyWrvq\$
15-Apr-2024	08:06:20	GBP	10	1,008.00	XLON	xHa8xyWrvq1