

## 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:	04 January 2024
Aggregate number of ordinary shares of 25 pence each purchased:	54,921
Lowest price paid per share:	968.00p
Highest price paid per share:	980.00p
Average price paid per share:	974.77p

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:	04 January 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	974.77p	54,921	968.00p	980.00p
BATS Europe	-	-	-	-
CHI-X Europe	-	-	-	-

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
04-Jan-2024	14:57:32	GBP	176	979.60	XLON	xHa8BMh0fnt
04-Jan-2024	14:56:55	GBP	158	979.40	XLON	xHa8BMh0fUW
04-Jan-2024	14:56:55	GBP	79	979.40	XLON	xHa8BMh0fVS
04-Jan-2024	14:56:55	GBP	47	979.40	XLON	xHa8BMh0fVU
04-Jan-2024	14:56:55	GBP	176	979.40	XLON	xHa8BMh0fUg
04-Jan-2024	14:56:33	GBP	176	979.60	XLON	xHa8BMh0MgX
04-Jan-2024	14:55:46	GBP	176	979.80	XLON	xHa8BMh0MGE

04-Jan-2024	14:53:47	GBP	250	979.60	XLON	xHa8BMh0K@4
04-Jan-2024	14:51:11	GBP	132	979.80	XLON	xHa8BMh0lsh
04-Jan-2024	14:40:40	GBP	321	980.00	XLON	xHa8BMh0Rj8
04-Jan-2024	14:34:41	GBP	156	979.40	XLON	xHa8BMh04YM
04-Jan-2024	14:34:02	GBP	178	979.80	XLON	xHa8BMh04Ev
04-Jan-2024	14:32:09	GBP	246	979.80	XLON	xHa8BMh02sn
04-Jan-2024	14:31:05	GBP	150	979.20	XLON	xHa8BMh03\$K
04-Jan-2024	14:29:59	GBP	153	979.20	XLON	xHa8BMh00M6
04-Jan-2024	14:29:59	GBP	46	979.20	XLON	xHa8BMh00M8
04-Jan-2024	14:29:59	GBP	289	979.40	XLON	xHa8BMh00MG
04-Jan-2024	14:25:44	GBP	106	979.60	XLON	xHa8BMh0FCS
04-Jan-2024	14:25:44	GBP	181	979.60	XLON	xHa8BMh0FCU
04-Jan-2024	14:25:44	GBP	287	979.80	XLON	xHa8BMh0FFu
04-Jan-2024	14:25:16	GBP	290	980.00	XLON	xHa8BMh0CbR
04-Jan-2024	14:22:43	GBP	141	979.80	XLON	xHa8BMh0DMF
04-Jan-2024	14:22:43	GBP	167	980.00	XLON	xHa8BMh0DMP
04-Jan-2024	14:22:43	GBP	39	980.00	XLON	xHa8BMh0DMR
04-Jan-2024	14:02:49	GBP	176	979.80	XLON	xHa8BMh1muD
04-Jan-2024	13:57:30	GBP	21	979.00	XLON	xHa8BMh1\$mt
04-Jan-2024	13:57:28	GBP	136	979.20	XLON	xHa8BMh1\$p\$
04-Jan-2024	13:57:28	GBP	198	979.40	XLON	xHa8BMh1\$p5
04-Jan-2024	13:50:07	GBP	272	978.80	XLON	xHa8BMh1xxP
04-Jan-2024	13:44:34	GBP	150	977.60	XLON	xHa8BMh1ckT
04-Jan-2024	13:41:08	GBP	174	978.00	XLON	xHa8BMh1dB0
04-Jan-2024	13:37:11	GBP	151	978.60	XLON	xHa8BMh1b2c
04-Jan-2024	13:33:41	GBP	140	978.40	XLON	xHa8BMh1Zqj
04-Jan-2024	13:31:09	GBP	110	978.60	XLON	xHa8BMh1W71
04-Jan-2024	13:31:09	GBP	114	978.60	XLON	xHa8BMh1W73
04-Jan-2024	13:25:06	GBP	155	979.00	XLON	xHa8BMh1kPq
04-Jan-2024	13:25:06	GBP	36	979.00	XLON	xHa8BMh1kPs
04-Jan-2024	13:19:41	GBP	177	979.40	XLON	xHa8BMh1iV2
04-Jan-2024	13:15:01	GBP	136	980.00	XLON	xHa8BMh1hao
04-Jan-2024	13:11:00	GBP	283	980.00	XLON	xHa8BMh1evM
04-Jan-2024	13:02:44	GBP	239	980.00	XLON	xHa8BMh1NxW
04-Jan-2024	13:02:44	GBP	4	980.00	XLON	xHa8BMh1NxY
04-Jan-2024	12:56:45	GBP	176	979.60	XLON	xHa8BMh1lb1
04-Jan-2024	12:51:20	GBP	230	979.40	XLON	xHa8BMh1G@Q
04-Jan-2024	12:48:06	GBP	202	979.60	XLON	xHa8BMh1HET
04-Jan-2024	12:37:03	GBP	28	980.00	XLON	xHa8BMh1Qcu
04-Jan-2024	12:37:03	GBP	118	980.00	XLON	xHa8BMh1Qcw
04-Jan-2024	12:32:12	GBP	223	978.60	XLON	xHa8BMh1Ooi
04-Jan-2024	12:16:17	GBP	220	976.80	XLON	xHa8BMh12HB
04-Jan-2024	12:16:17	GBP	200	977.00	XLON	xHa8BMh12HE
04-Jan-2024	12:16:17	GBP	20	977.00	XLON	xHa8BMh12HN
04-Jan-2024	12:10:29	GBP	143	976.80	XLON	xHa8BMh10Qf
04-Jan-2024	12:06:20	GBP	147	976.40	XLON	xHa8BMh1EvD
04-Jan-2024	12:05:59	GBP	18	976.40	XLON	xHa8BMh1E0j
04-Jan-2024	12:01:22	GBP	175	976.60	XLON	xHa8BMh1C45
04-Jan-2024	12:00:11	GBP	212	976.60	XLON	xHa8BMh1Da\$
04-Jan-2024	12:00:11	GBP	10	976.60	XLON	xHa8BMh1Daz
04-Jan-2024	11:53:24	GBP	203	976.40	XLON	xHa8BMh1B16
04-Jan-2024	11:50:02	GBP	176	976.60	XLON	xHa8BMh18F6
04-Jan-2024	11:37:40	GBP	141	976.00	XLON	xHa8BMh2rai
04-Jan-2024	11:33:26	GBP	151	976.00	XLON	xHa8BMh2o4a
04-Jan-2024	11:33:26	GBP	50	976.00	XLON	xHa8BMh2o4c
04-Jan-2024	11:27:45	GBP	274	976.60	XLON	xHa8BMh2mxX

04-Jan-2024	11:18:53	GBP	192	976.00	XLON	xHa8BMh2S3K
04-Jan-2024	11:18:53	GBP	16	976.00	XLON	xHa8BMh2S3O
04-Jan-2024	11:13:41	GBP	170	976.00	XLON	xHa8BMh2zz3
04-Jan-2024	11:08:52	GBP	105	976.60	XLON	xHa8BMh2wQ5
04-Jan-2024	11:08:52	GBP	59	976.60	XLON	xHa8BMh2wQ7
04-Jan-2024	11:03:48	GBP	247	977.40	XLON	xHa8BMh2u2d
04-Jan-2024	10:56:57	GBP	19	976.80	XLON	xHa8BMh2cRk
04-Jan-2024	10:56:55	GBP	141	977.00	XLON	xHa8BMh2cQX
04-Jan-2024	10:56:21	GBP	42	977.00	XLON	xHa8BMh2dil
04-Jan-2024	10:51:34	GBP	147	976.80	XLON	xHa8BMh2a6k
04-Jan-2024	10:46:48	GBP	151	977.60	XLON	xHa8BMh2Ykd
04-Jan-2024	10:42:30	GBP	208	978.20	XLON	xHa8BMh2ZOV
04-Jan-2024	10:41:39	GBP	229	978.40	XLON	xHa8BMh2ZTj
04-Jan-2024	10:30:59	GBP	233	978.40	XLON	xHa8BMh2lxa
04-Jan-2024	10:27:39	GBP	217	978.40	XLON	xHa8BMh2i5p
04-Jan-2024	10:27:39	GBP	275	978.60	XLON	xHa8BMh2i5z
04-Jan-2024	10:27:39	GBP	391	978.60	XLON	xHa8BMh2i50
04-Jan-2024	10:24:50	GBP	244	978.60	XLON	xHa8BMh2jzJ
04-Jan-2024	10:24:28	GBP	39	978.80	XLON	xHa8BMh2j4K
04-Jan-2024	10:24:28	GBP	235	978.80	XLON	xHa8BMh2j4M
04-Jan-2024	10:23:05	GBP	181	979.00	XLON	xHa8BMh2jRh
04-Jan-2024	10:23:05	GBP	49	979.00	XLON	xHa8BMh2jRi
04-Jan-2024	10:23:05	GBP	370	978.80	XLON	xHa8BMh2jRt
04-Jan-2024	10:21:02	GBP	376	979.00	XLON	xHa8BMh2gMM
04-Jan-2024	10:21:02	GBP	417	979.00	XLON	xHa8BMh2gHh
04-Jan-2024	10:21:02	GBP	342	979.00	XLON	xHa8BMh2gHj
04-Jan-2024	10:19:43	GBP	224	978.60	XLON	xHa8BMh2hnn
04-Jan-2024	10:15:34	GBP	154	977.60	XLON	xHa8BMh2eS7
04-Jan-2024	10:15:34	GBP	49	977.60	XLON	xHa8BMh2eS9
04-Jan-2024	10:15:34	GBP	135	977.60	XLON	xHa8BMh2eSS
04-Jan-2024	10:15:34	GBP	161	977.60	XLON	xHa8BMh2eSU
04-Jan-2024	10:15:34	GBP	342	977.60	XLON	xHa8BMh2eVW
04-Jan-2024	10:15:34	GBP	49	977.40	XLON	xHa8BMh2eVY
04-Jan-2024	10:15:34	GBP	223	977.40	XLON	xHa8BMh2eVe
04-Jan-2024	10:12:29	GBP	54	977.60	XLON	xHa8BMh2MeS
04-Jan-2024	10:12:29	GBP	83	977.60	XLON	xHa8BMh2Mhb
04-Jan-2024	10:09:10	GBP	291	977.00	XLON	xHa8BMh2N@P
04-Jan-2024	10:09:10	GBP	116	977.00	XLON	xHa8BMh2N@R
04-Jan-2024	10:07:30	GBP	285	976.80	XLON	xHa8BMh2KZF
04-Jan-2024	10:06:40	GBP	275	977.00	XLON	xHa8BMh2Kor
04-Jan-2024	10:05:05	GBP	312	977.20	XLON	xHa8BMh2KO4
04-Jan-2024	10:04:52	GBP	316	977.40	XLON	xHa8BMh2LcH
04-Jan-2024	10:04:52	GBP	49	977.40	XLON	xHa8BMh2LcJ
04-Jan-2024	10:04:52	GBP	462	977.40	XLON	xHa8BMh2LcL
04-Jan-2024	10:04:52	GBP	31	977.40	XLON	xHa8BMh2LcN
04-Jan-2024	10:04:27	GBP	30	977.20	XLON	xHa8BMh2Lhe
04-Jan-2024	10:04:27	GBP	191	977.20	XLON	xHa8BMh2Lhg
04-Jan-2024	10:00:19	GBP	40	977.20	XLON	xHa8BMh2I8m
04-Jan-2024	10:00:19	GBP	364	977.20	XLON	xHa8BMh2I8o
04-Jan-2024	09:58:45	GBP	3	977.40	XLON	xHa8BMh2Jzq
04-Jan-2024	09:58:45	GBP	168	977.40	XLON	xHa8BMh2Jzs
04-Jan-2024	09:58:45	GBP	49	977.20	XLON	xHa8BMh2Jzu
04-Jan-2024	09:58:45	GBP	150	977.20	XLON	xHa8BMh2Jzw
04-Jan-2024	09:58:45	GBP	270	977.20	XLON	xHa8BMh2Jzy
04-Jan-2024	09:58:45	GBP	138	977.00	XLON	xHa8BMh2Jz5
04-Jan-2024	09:58:45	GBP	234	977.20	XLON	xHa8BMh2Jz9

04-Jan-2024	09:58:03	GBP	209	977.40	XLON	xHa8BMh2J34
04-Jan-2024	09:57:03	GBP	220	977.20	XLON	xHa8BMh2JPG
04-Jan-2024	09:55:02	GBP	67	976.60	XLON	xHa8BMh2GLR
04-Jan-2024	09:55:02	GBP	49	976.60	XLON	xHa8BMh2GLT
04-Jan-2024	09:55:02	GBP	210	976.60	XLON	xHa8BMh2GK@
04-Jan-2024	09:55:02	GBP	8	976.60	XLON	xHa8BMh2GKy
04-Jan-2024	09:50:05	GBP	188	975.20	XLON	xHa8BMh2UM9
04-Jan-2024	09:50:05	GBP	274	975.40	XLON	xHa8BMh2UMB
04-Jan-2024	09:47:06	GBP	197	975.60	XLON	xHa8BMh2VKf
04-Jan-2024	09:47:06	GBP	258	975.60	XLON	xHa8BMh2VKt
04-Jan-2024	09:45:05	GBP	176	975.80	XLON	xHa8BMh2S1S
04-Jan-2024	09:45:04	GBP	203	975.80	XLON	xHa8BMh2S0k
04-Jan-2024	09:44:59	GBP	293	976.00	XLON	xHa8BMh2S2N
04-Jan-2024	09:43:22	GBP	387	974.60	XLON	xHa8BMh2Tfe
04-Jan-2024	09:43:22	GBP	102	975.00	XLON	xHa8BMh2TfG
04-Jan-2024	09:43:22	GBP	49	975.00	XLON	xHa8BMh2Tfl
04-Jan-2024	09:40:02	GBP	149	974.60	XLON	xHa8BMh2Qqd
04-Jan-2024	09:39:56	GBP	208	974.80	XLON	xHa8BMh2Qsu
04-Jan-2024	09:39:56	GBP	49	975.00	XLON	xHa8BMh2Qsw
04-Jan-2024	09:39:56	GBP	293	975.00	XLON	xHa8BMh2Qsy
04-Jan-2024	09:39:04	GBP	238	975.20	XLON	xHa8BMh2QCK
04-Jan-2024	09:39:04	GBP	160	975.20	XLON	xHa8BMh2QCM
04-Jan-2024	09:36:12	GBP	240	974.80	XLON	xHa8BMh2RAO
04-Jan-2024	09:35:37	GBP	266	975.00	XLON	xHa8BMh2ROt
04-Jan-2024	09:35:01	GBP	221	975.20	XLON	xHa8BMh2Ohk
04-Jan-2024	09:35:01	GBP	62	975.20	XLON	xHa8BMh2Ohm
04-Jan-2024	09:32:53	GBP	48	975.40	XLON	xHa8BMh2OPm
04-Jan-2024	09:32:53	GBP	183	975.40	XLON	xHa8BMh2OPq
04-Jan-2024	09:31:33	GBP	301	975.20	XLON	xHa8BMh2P6l
04-Jan-2024	09:31:21	GBP	43	975.40	XLON	xHa8BMh2PCd
04-Jan-2024	09:31:21	GBP	225	975.40	XLON	xHa8BMh2PCf
04-Jan-2024	09:31:06	GBP	338	975.80	XLON	xHa8BMh2PBK
04-Jan-2024	09:31:06	GBP	141	975.80	XLON	xHa8BMh2PBM
04-Jan-2024	09:31:06	GBP	49	975.80	XLON	xHa8BMh2PBO
04-Jan-2024	09:31:06	GBP	93	975.80	XLON	xHa8BMh2PBQ
04-Jan-2024	09:31:06	GBP	186	975.80	XLON	xHa8BMh2PBS
04-Jan-2024	09:31:06	GBP	91	975.80	XLON	xHa8BMh2PBU
04-Jan-2024	09:30:42	GBP	214	975.20	XLON	xHa8BMh2PT0
04-Jan-2024	09:25:25	GBP	13	975.40	XLON	xHa8BMh27S4
04-Jan-2024	09:25:25	GBP	163	975.40	XLON	xHa8BMh27S6
04-Jan-2024	09:24:43	GBP	154	975.80	XLON	xHa8BMh24ZA
04-Jan-2024	09:24:43	GBP	158	975.80	XLON	xHa8BMh24ZC
04-Jan-2024	09:24:43	GBP	342	975.80	XLON	xHa8BMh24ZE
04-Jan-2024	09:24:43	GBP	134	975.60	XLON	xHa8BMh24ZL
04-Jan-2024	09:24:43	GBP	79	975.60	XLON	xHa8BMh24ZN
04-Jan-2024	09:21:03	GBP	278	975.80	XLON	xHa8BMh25pk
04-Jan-2024	09:21:03	GBP	198	976.00	XLON	xHa8BMh25pp
04-Jan-2024	09:21:03	GBP	49	975.80	XLON	xHa8BMh25pr
04-Jan-2024	09:21:03	GBP	151	975.80	XLON	xHa8BMh25pt
04-Jan-2024	09:21:03	GBP	205	976.00	XLON	xHa8BMh25p@
04-Jan-2024	09:21:03	GBP	155	975.80	XLON	xHa8BMh25py
04-Jan-2024	09:19:41	GBP	146	975.80	XLON	xHa8BMh25H5
04-Jan-2024	09:19:40	GBP	214	975.60	XLON	xHa8BMh25HS
04-Jan-2024	09:17:05	GBP	340	974.20	XLON	xHa8BMh22N@
04-Jan-2024	09:16:01	GBP	406	974.00	XLON	xHa8BMh23s\$
04-Jan-2024	09:14:32	GBP	280	973.80	XLON	xHa8BMh23I3

04-Jan-2024	09:12:38	GBP	165	973.60	XLON	xHa8BMh20v4
04-Jan-2024	09:12:38	GBP	69	973.60	XLON	xHa8BMh20v6
04-Jan-2024	09:12:33	GBP	93	973.80	XLON	xHa8BMh20xM
04-Jan-2024	09:12:33	GBP	190	973.80	XLON	xHa8BMh20xO
04-Jan-2024	09:11:26	GBP	49	973.80	XLON	xHa8BMh20T@
04-Jan-2024	09:11:26	GBP	388	973.80	XLON	xHa8BMh20Tw
04-Jan-2024	09:11:26	GBP	141	973.80	XLON	xHa8BMh20Ty
04-Jan-2024	09:11:26	GBP	213	973.60	XLON	xHa8BMh20T5
04-Jan-2024	09:08:58	GBP	330	973.80	XLON	xHa8BMh21Mw
04-Jan-2024	09:06:11	GBP	226	973.20	XLON	xHa8BMh2EHM
04-Jan-2024	09:05:20	GBP	309	973.40	XLON	xHa8BMh2Fk0
04-Jan-2024	09:05:02	GBP	224	973.40	XLON	xHa8BMh2FtR
04-Jan-2024	09:05:02	GBP	323	973.60	XLON	xHa8BMh2FtV
04-Jan-2024	09:03:22	GBP	359	973.60	XLON	xHa8BMh2ChR
04-Jan-2024	09:01:22	GBP	147	973.80	XLON	xHa8BMh2Di5
04-Jan-2024	09:00:30	GBP	155	974.00	XLON	xHa8BMh2Dx1
04-Jan-2024	09:00:30	GBP	260	974.00	XLON	xHa8BMh2Dx4
04-Jan-2024	08:59:38	GBP	282	974.20	XLON	xHa8BMh2DGB
04-Jan-2024	08:59:10	GBP	176	974.40	XLON	xHa8BMh2DQe
04-Jan-2024	08:58:06	GBP	96	973.80	XLON	xHa8BMh2A@t
04-Jan-2024	08:58:05	GBP	307	974.00	XLON	xHa8BMh2Aul
04-Jan-2024	08:57:55	GBP	390	974.00	XLON	xHa8BMh2A0j
04-Jan-2024	08:57:20	GBP	173	974.80	XLON	xHa8BMh2AMi
04-Jan-2024	08:57:20	GBP	49	974.80	XLON	xHa8BMh2AMk
04-Jan-2024	08:57:20	GBP	134	974.80	XLON	xHa8BMh2AMq
04-Jan-2024	08:57:20	GBP	49	974.60	XLON	xHa8BMh2AMs
04-Jan-2024	08:57:20	GBP	162	974.60	XLON	xHa8BMh2AMu
04-Jan-2024	08:56:49	GBP	144	973.80	XLON	xHa8BMh2Bb8
04-Jan-2024	08:56:49	GBP	176	974.00	XLON	xHa8BMh2BbA
04-Jan-2024	08:55:04	GBP	133	973.80	XLON	xHa8BMh2BAf
04-Jan-2024	08:55:04	GBP	222	974.00	XLON	xHa8BMh2BAh
04-Jan-2024	08:53:10	GBP	298	973.60	XLON	xHa8BMh28\$y
04-Jan-2024	08:50:00	GBP	395	972.40	XLON	xHa8BMh29LI
04-Jan-2024	08:50:00	GBP	330	972.40	XLON	xHa8BMh29L0
04-Jan-2024	08:46:04	GBP	141	972.80	XLON	xHa8BMh3tf\$
04-Jan-2024	08:46:04	GBP	131	972.80	XLON	xHa8BMh3tf5
04-Jan-2024	08:46:04	GBP	153	972.80	XLON	xHa8BMh3tfU
04-Jan-2024	08:45:32	GBP	302	973.00	XLON	xHa8BMh3t\$P
04-Jan-2024	08:43:31	GBP	146	973.00	XLON	xHa8BMh3qYG
04-Jan-2024	08:43:02	GBP	133	973.20	XLON	xHa8BMh3qsR
04-Jan-2024	08:42:42	GBP	197	973.40	XLON	xHa8BMh3qvC
04-Jan-2024	08:42:34	GBP	331	973.40	XLON	xHa8BMh3q4Y
04-Jan-2024	08:41:35	GBP	33	973.40	XLON	xHa8BMh3qJT
04-Jan-2024	08:41:35	GBP	362	973.40	XLON	xHa8BMh3qJV
04-Jan-2024	08:40:30	GBP	149	973.40	XLON	xHa8BMh3rqu
04-Jan-2024	08:40:30	GBP	27	973.40	XLON	xHa8BMh3rqw
04-Jan-2024	08:40:27	GBP	581	973.40	XLON	xHa8BMh3rtt
04-Jan-2024	08:40:27	GBP	1,007	973.40	XLON	xHa8BMh3rtB
04-Jan-2024	08:40:27	GBP	49	973.40	XLON	xHa8BMh3rtD
04-Jan-2024	08:40:27	GBP	88	973.40	XLON	xHa8BMh3rtF
04-Jan-2024	08:40:27	GBP	289	973.40	XLON	xHa8BMh3rtH
04-Jan-2024	08:40:27	GBP	88	973.40	XLON	xHa8BMh3rtJ
04-Jan-2024	08:40:27	GBP	332	973.40	XLON	xHa8BMh3rtL
04-Jan-2024	08:39:28	GBP	212	973.00	XLON	xHa8BMh3r83
04-Jan-2024	08:37:24	GBP	161	973.00	XLON	xHa8BMh3o7E
04-Jan-2024	08:30:43	GBP	176	969.40	XLON	xHa8BMh3mTK

04-Jan-2024	08:30:24	GBP	272	969.80	XLON	xHa8BMh3mR6
04-Jan-2024	08:30:24	GBP	389	970.00	XLON	xHa8BMh3mR8
04-Jan-2024	08:29:31	GBP	143	969.60	XLON	xHa8BMh3nne
04-Jan-2024	08:29:31	GBP	90	969.80	XLON	xHa8BMh3nng
04-Jan-2024	08:29:31	GBP	119	969.80	XLON	xHa8BMh3nni
04-Jan-2024	08:27:58	GBP	307	969.80	XLON	xHa8BMh3nO6
04-Jan-2024	08:27:42	GBP	220	970.00	XLON	xHa8BMh3@cU
04-Jan-2024	08:25:19	GBP	223	970.00	XLON	xHa8BMh3@P6
04-Jan-2024	08:24:36	GBP	476	970.20	XLON	xHa8BMh3\$e3
04-Jan-2024	08:24:36	GBP	67	970.20	XLON	xHa8BMh3\$e5
04-Jan-2024	08:24:36	GBP	64	970.20	XLON	xHa8BMh3\$e7
04-Jan-2024	08:23:34	GBP	783	970.20	XLON	xHa8BMh3\$13
04-Jan-2024	08:23:34	GBP	49	970.20	XLON	xHa8BMh3\$15
04-Jan-2024	08:23:34	GBP	141	970.20	XLON	xHa8BMh3\$17
04-Jan-2024	08:23:34	GBP	161	970.20	XLON	xHa8BMh3\$19
04-Jan-2024	08:23:34	GBP	91	970.20	XLON	xHa8BMh3\$1B
04-Jan-2024	08:21:17	GBP	20	969.20	XLON	xHa8BMh3y7A
04-Jan-2024	08:21:17	GBP	188	969.20	XLON	xHa8BMh3y7C
04-Jan-2024	08:20:30	GBP	143	969.40	XLON	xHa8BMh3yMX
04-Jan-2024	08:20:30	GBP	176	969.60	XLON	xHa8BMh3yMZ
04-Jan-2024	08:16:45	GBP	172	968.60	XLON	xHa8BMh3wto
04-Jan-2024	08:16:45	GBP	251	968.80	XLON	xHa8BMh3wtq
04-Jan-2024	08:15:54	GBP	3	969.00	XLON	xHa8BMh3w0O
04-Jan-2024	08:15:54	GBP	256	969.00	XLON	xHa8BMh3w0Q
04-Jan-2024	08:15:19	GBP	230	969.20	XLON	xHa8BMh3wN2
04-Jan-2024	08:15:19	GBP	289	969.40	XLON	xHa8BMh3wN4
04-Jan-2024	08:15:08	GBP	274	970.00	XLON	xHa8BMh3wIS
04-Jan-2024	08:15:08	GBP	351	969.60	XLON	xHa8BMh3wTj
04-Jan-2024	08:14:08	GBP	121	970.40	XLON	xHa8BMh3xpk
04-Jan-2024	08:14:08	GBP	49	970.40	XLON	xHa8BMh3xpm
04-Jan-2024	08:14:08	GBP	397	970.40	XLON	xHa8BMh3xoo
04-Jan-2024	08:14:08	GBP	49	970.40	XLON	xHa8BMh3xooq
04-Jan-2024	08:14:08	GBP	23	970.40	XLON	xHa8BMh3xo4
04-Jan-2024	08:14:08	GBP	227	970.40	XLON	xHa8BMh3xo6
04-Jan-2024	08:14:08	GBP	49	970.40	XLON	xHa8BMh3xo8
04-Jan-2024	08:14:08	GBP	221	969.80	XLON	xHa8BMh3xoU
04-Jan-2024	08:12:18	GBP	480	970.00	XLON	xHa8BMh3udn
04-Jan-2024	08:12:16	GBP	210	969.60	XLON	xHa8BMh3ud2
04-Jan-2024	08:12:12	GBP	145	969.60	XLON	xHa8BMh3uXB
04-Jan-2024	08:12:12	GBP	731	970.20	XLON	xHa8BMh3uXD
04-Jan-2024	08:12:12	GBP	739	970.20	XLON	xHa8BMh3uXU
04-Jan-2024	08:12:12	GBP	653	970.20	XLON	xHa8BMh3uWo
04-Jan-2024	08:12:12	GBP	49	970.20	XLON	xHa8BMh3uWq
04-Jan-2024	08:12:09	GBP	213	969.80	XLON	xHa8BMh3uZn
04-Jan-2024	08:11:47	GBP	1	968.80	XLON	xHa8BMh3ugl
04-Jan-2024	08:11:32	GBP	10	968.80	XLON	xHa8BMh3uoF
04-Jan-2024	08:11:32	GBP	213	969.00	XLON	xHa8BMh3uoO
04-Jan-2024	08:09:20	GBP	213	968.00	XLON	xHa8BMh3vwf
04-Jan-2024	08:08:47	GBP	144	968.20	XLON	xHa8BMh3vMW
04-Jan-2024	08:08:47	GBP	69	968.40	XLON	xHa8BMh3vMY
04-Jan-2024	08:08:47	GBP	144	968.40	XLON	xHa8BMh3vMa
04-Jan-2024	08:08:17	GBP	211	968.60	XLON	xHa8BMh3vQk
04-Jan-2024	08:04:27	GBP	144	968.80	XLON	xHa8BMh3dMT
04-Jan-2024	08:04:27	GBP	211	969.00	XLON	xHa8BMh3dMV
04-Jan-2024	08:02:58	GBP	395	969.40	XLON	xHa8BMh3aOD
04-Jan-2024	08:02:58	GBP	212	969.60	XLON	xHa8BMh3aOF

