

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: 24 July 2024

Aggregate number of ordinary shares of 25 pence each purchased: 179,557

Lowest price paid per share: 1,022.00p

Highest price paid per share: 1,033.00p

Average price paid per share: 1,029.49p

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: 24 July 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	1,029.49p	179,557	1,022.00p	1,033.00p
BATS Europe	-	-	-	-
CHI-X Europe	-	-	-	-

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
24-Jul-2024	16:27:12	GBp	628	1,027.50	XLON	xHa8gMZPGmf
24-Jul-2024	16:27:05	GBp	99	1,028.00	XLON	xHa8gMZPGuv
24-Jul-2024	16:27:05	GBp	92	1,028.00	XLON	xHa8gMZPGux
24-Jul-2024	16:27:05	GBp	249	1,028.00	XLON	xHa8gMZPGuz
24-Jul-2024	16:26:55	GBp	171	1,028.00	XLON	xHa8gMZPGCH
24-Jul-2024	16:26:40	GBp	110	1,028.00	XLON	xHa8gMZPGSr
24-Jul-2024	16:26:40	GBp	300	1,028.00	XLON	xHa8gMZPGSt
24-Jul-2024	16:26:40	GBp	9	1,028.00	XLON	xHa8gMZPGSv

24-Jul-2024	16:26:20	GBp	42	1,028.00	XLON	xHa8gMZPHnD
24-Jul-2024	16:26:20	GBp	461	1,028.00	XLON	xHa8gMZPHnF
24-Jul-2024	16:26:05	GBp	278	1,028.00	XLON	xHa8gMZPH2R
24-Jul-2024	16:26:05	GBp	70	1,028.00	XLON	xHa8gMZPH2T
24-Jul-2024	16:25:55	GBp	19	1,028.00	XLON	xHa8gMZPHVQ
24-Jul-2024	16:25:55	GBp	104	1,028.00	XLON	xHa8gMZPHVS
24-Jul-2024	16:25:55	GBp	118	1,028.00	XLON	xHa8gMZPHVU
24-Jul-2024	16:25:45	GBp	182	1,028.00	XLON	xHa8gMZPUI4
24-Jul-2024	16:25:45	GBp	102	1,028.00	XLON	xHa8gMZPUI6
24-Jul-2024	16:25:35	GBp	264	1,028.00	XLON	xHa8gMZPUme
24-Jul-2024	16:25:27	GBp	67	1,028.00	XLON	xHa8gMZPUvE
24-Jul-2024	16:25:27	GBp	99	1,028.00	XLON	xHa8gMZPUvG
24-Jul-2024	16:25:27	GBp	696	1,028.00	XLON	xHa8gMZPUvM
24-Jul-2024	16:25:27	GBp	92	1,028.00	XLON	xHa8gMZPUvO
24-Jul-2024	16:25:27	GBp	9	1,028.00	XLON	xHa8gMZPUvQ
24-Jul-2024	16:25:27	GBp	939	1,028.00	XLON	xHa8gMZPUuW
24-Jul-2024	16:25:27	GBp	99	1,028.00	XLON	xHa8gMZPUuY
24-Jul-2024	16:24:05	GBp	43	1,027.00	XLON	xHa8gMZPVNK
24-Jul-2024	16:24:05	GBp	3	1,027.00	XLON	xHa8gMZPVNM
24-Jul-2024	16:24:05	GBp	89	1,027.00	XLON	xHa8gMZPVNO
24-Jul-2024	16:24:05	GBp	1	1,027.00	XLON	xHa8gMZPVNQ
24-Jul-2024	16:23:29	GBp	1,286	1,027.00	XLON	xHa8gMZPSm0
24-Jul-2024	16:23:29	GBp	7	1,027.00	XLON	xHa8gMZPSm2
24-Jul-2024	16:23:29	GBp	300	1,027.00	XLON	xHa8gMZPSm4
24-Jul-2024	16:23:29	GBp	96	1,027.00	XLON	xHa8gMZPSm6
24-Jul-2024	16:22:30	GBp	168	1,026.50	XLON	xHa8gMZPT\$y
24-Jul-2024	16:22:30	GBp	685	1,026.50	XLON	xHa8gMZPT@i
24-Jul-2024	16:21:31	GBp	220	1,026.50	XLON	xHa8gMZPQ61
24-Jul-2024	16:21:31	GBp	320	1,026.50	XLON	xHa8gMZPQ62
24-Jul-2024	16:21:31	GBp	96	1,026.50	XLON	xHa8gMZPQ64
24-Jul-2024	16:21:31	GBp	300	1,026.50	XLON	xHa8gMZPQ66
24-Jul-2024	16:21:31	GBp	101	1,026.50	XLON	xHa8gMZPQ68
24-Jul-2024	16:21:31	GBp	12	1,026.50	XLON	xHa8gMZPQ6A
24-Jul-2024	16:20:32	GBp	1,345	1,026.50	XLON	xHa8gMZPREL
24-Jul-2024	16:20:32	GBp	92	1,026.50	XLON	xHa8gMZPREN
24-Jul-2024	16:20:32	GBp	107	1,026.50	XLON	xHa8gMZPREP
24-Jul-2024	16:20:32	GBp	27	1,026.50	XLON	xHa8gMZPRER
24-Jul-2024	16:19:33	GBp	530	1,026.50	XLON	xHa8gMZPOK5
24-Jul-2024	16:19:33	GBp	89	1,026.50	XLON	xHa8gMZPOK7
24-Jul-2024	16:19:33	GBp	89	1,026.50	XLON	xHa8gMZPOK9
24-Jul-2024	16:18:34	GBp	760	1,026.50	XLON	xHa8gMZPPEb
24-Jul-2024	16:18:34	GBp	735	1,026.50	XLON	xHa8gMZPPEZ
24-Jul-2024	16:17:35	GBp	597	1,026.50	XLON	xHa8gMZP7c1
24-Jul-2024	16:17:35	GBp	96	1,026.50	XLON	xHa8gMZP7c3
24-Jul-2024	16:16:36	GBp	163	1,026.50	XLON	xHa8gMZP4y3
24-Jul-2024	16:16:36	GBp	300	1,026.50	XLON	xHa8gMZP4y5
24-Jul-2024	16:16:36	GBp	939	1,026.50	XLON	xHa8gMZP4y7
24-Jul-2024	16:16:36	GBp	35	1,026.50	XLON	xHa8gMZP4y9
24-Jul-2024	16:16:36	GBp	5	1,026.50	XLON	xHa8gMZP4yB
24-Jul-2024	16:16:36	GBp	104	1,026.50	XLON	xHa8gMZP4yD
24-Jul-2024	16:16:36	GBp	3	1,026.50	XLON	xHa8gMZP4yF
24-Jul-2024	16:15:50	GBp	82	1,026.50	XLON	xHa8gMZP5yx
24-Jul-2024	16:15:50	GBp	97	1,026.50	XLON	xHa8gMZP5yz
24-Jul-2024	16:15:50	GBp	332	1,026.50	XLON	xHa8gMZP5y7
24-Jul-2024	16:15:26	GBp	168	1,026.00	XLON	xHa8gMZP5IC
24-Jul-2024	16:14:23	GBp	511	1,026.00	XLON	xHa8gMZP3bY

24-Jul-2024	16:14:18	GBp	1,166	1,026.50	XLON	xHa8gMZP3YY
24-Jul-2024	16:13:39	GBp	181	1,026.50	XLON	xHa8gMZP3MV
24-Jul-2024	16:13:25	GBp	324	1,026.50	XLON	xHa8gMZP0dY
24-Jul-2024	16:13:25	GBp	230	1,026.50	XLON	xHa8gMZP0dl
24-Jul-2024	16:11:50	GBp	35	1,026.50	XLON	xHa8gMZP1Vj
24-Jul-2024	16:11:50	GBp	716	1,026.50	XLON	xHa8gMZP1VI
24-Jul-2024	16:11:32	GBp	563	1,027.00	XLON	xHa8gMZPEqn
24-Jul-2024	16:10:20	GBp	820	1,027.50	XLON	xHa8gMZPF8Y
24-Jul-2024	16:10:20	GBp	1,131	1,027.50	XLON	xHa8gMZPF8q
24-Jul-2024	16:07:49	GBp	305	1,028.00	XLON	xHa8gMZPA7q
24-Jul-2024	16:07:38	GBp	349	1,028.50	XLON	xHa8gMZPAAx
24-Jul-2024	16:07:23	GBp	798	1,029.00	XLON	xHa8gMZPBAs
24-Jul-2024	16:07:23	GBp	1,136	1,029.50	XLON	xHa8gMZPBdW
24-Jul-2024	16:06:00	GBp	148	1,029.50	XLON	xHa8gMZP8xe
24-Jul-2024	16:06:00	GBp	939	1,029.50	XLON	xHa8gMZP8xg
24-Jul-2024	16:06:00	GBp	423	1,029.50	XLON	xHa8gMZP8xi
24-Jul-2024	16:06:00	GBp	157	1,029.50	XLON	xHa8gMZP8xk
24-Jul-2024	16:06:00	GBp	165	1,029.50	XLON	xHa8gMZP8xs
24-Jul-2024	16:05:53	GBp	742	1,029.50	XLON	xHa8gMZP83S
24-Jul-2024	16:03:31	GBp	233	1,029.50	XLON	xHa8gMZQsVm
24-Jul-2024	16:03:01	GBp	53	1,029.50	XLON	xHa8gMZQtvq
24-Jul-2024	16:03:01	GBp	300	1,029.50	XLON	xHa8gMZQtvi
24-Jul-2024	16:03:01	GBp	290	1,029.50	XLON	xHa8gMZQtvk
24-Jul-2024	16:03:01	GBp	423	1,029.50	XLON	xHa8gMZQtvn
24-Jul-2024	16:03:01	GBp	250	1,029.50	XLON	xHa8gMZQtvo
24-Jul-2024	16:03:01	GBp	100	1,029.50	XLON	xHa8gMZQtvq
24-Jul-2024	16:03:01	GBp	939	1,029.50	XLON	xHa8gMZQtvs
24-Jul-2024	16:03:01	GBp	500	1,029.50	XLON	xHa8gMZQtvu
24-Jul-2024	16:03:01	GBp	742	1,029.50	XLON	xHa8gMZQtv5
24-Jul-2024	15:59:53	GBp	7	1,029.50	XLON	xHa8gMZQox6
24-Jul-2024	15:59:53	GBp	238	1,029.50	XLON	xHa8gMZQox8
24-Jul-2024	15:59:53	GBp	25	1,029.50	XLON	xHa8gMZQoxA
24-Jul-2024	15:59:32	GBp	507	1,029.50	XLON	xHa8gMZQoOp
24-Jul-2024	15:58:54	GBp	126	1,029.50	XLON	xHa8gMZQp0g
24-Jul-2024	15:56:45	GBp	607	1,029.50	XLON	xHa8gMZQnws
24-Jul-2024	15:56:35	GBp	734	1,030.00	XLON	xHa8gMZQnEt
24-Jul-2024	15:56:35	GBp	48	1,030.00	XLON	xHa8gMZQnEx
24-Jul-2024	15:55:57	GBp	835	1,030.50	XLON	xHa8gMZQ@mX
24-Jul-2024	15:55:57	GBp	347	1,030.50	XLON	xHa8gMZQ@mZ
24-Jul-2024	15:52:40	GBp	329	1,030.50	XLON	xHa8gMZQzIO
24-Jul-2024	15:52:40	GBp	53	1,030.50	XLON	xHa8gMZQzIQ
24-Jul-2024	15:52:40	GBp	356	1,031.00	XLON	xHa8gMZQzkS
24-Jul-2024	15:52:40	GBp	816	1,031.50	XLON	xHa8gMZQzfd
24-Jul-2024	15:51:47	GBp	455	1,031.50	XLON	xHa8gMZQwcC
24-Jul-2024	15:51:46	GBp	1,040	1,032.00	XLON	xHa8gMZQwZn
24-Jul-2024	15:51:17	GBp	126	1,032.00	XLON	xHa8gMZQwKc
24-Jul-2024	15:51:17	GBp	1,480	1,032.00	XLON	xHa8gMZQwKn
24-Jul-2024	15:51:16	GBp	308	1,032.00	XLON	xHa8gMZQwMc
24-Jul-2024	15:51:16	GBp	770	1,032.00	XLON	xHa8gMZQwM2
24-Jul-2024	15:51:16	GBp	179	1,032.00	XLON	xHa8gMZQwM4
24-Jul-2024	15:51:16	GBp	136	1,032.00	XLON	xHa8gMZQwM6
24-Jul-2024	15:51:16	GBp	222	1,032.00	XLON	xHa8gMZQwM8
24-Jul-2024	15:44:29	GBp	511	1,031.50	XLON	xHa8gMZQbHu
24-Jul-2024	15:44:29	GBp	611	1,031.50	XLON	xHa8gMZQbHw
24-Jul-2024	15:43:10	GBp	602	1,032.00	XLON	xHa8gMZQYQa
24-Jul-2024	15:43:10	GBp	700	1,032.00	XLON	xHa8gMZQYQc

24-Jul-2024	15:43:10	GBp	2	1,032.00	XLON	xHa8gMZQYQk
24-Jul-2024	15:41:26	GBp	219	1,032.00	XLON	xHa8gMZQXhh
24-Jul-2024	15:41:26	GBp	158	1,032.00	XLON	xHa8gMZQXhj
24-Jul-2024	15:41:26	GBp	400	1,032.00	XLON	xHa8gMZQXhl
24-Jul-2024	15:41:26	GBp	403	1,032.00	XLON	xHa8gMZQXhn
24-Jul-2024	15:41:26	GBp	270	1,032.00	XLON	xHa8gMZQXhp
24-Jul-2024	15:41:26	GBp	237	1,032.00	XLON	xHa8gMZQXhr
24-Jul-2024	15:39:35	GBp	398	1,032.00	XLON	xHa8gMZQYlB
24-Jul-2024	15:39:35	GBp	344	1,032.00	XLON	xHa8gMZQYlD
24-Jul-2024	15:37:26	GBp	168	1,032.00	XLON	xHa8gMZQJf3
24-Jul-2024	15:34:57	GBp	209	1,031.50	XLON	xHa8gMZQh4K
24-Jul-2024	15:34:32	GBp	313	1,031.50	XLON	xHa8gMZQhRq
24-Jul-2024	15:34:28	GBp	520	1,032.00	XLON	xHa8gMZQech
24-Jul-2024	15:34:28	GBp	1,187	1,032.50	XLON	xHa8gMZQecP
24-Jul-2024	15:34:28	GBp	742	1,032.50	XLON	xHa8gMZQeXe
24-Jul-2024	15:32:10	GBp	185	1,032.50	XLON	xHa8gMZQMwY
24-Jul-2024	15:32:10	GBp	330	1,032.50	XLON	xHa8gMZQMwC
24-Jul-2024	15:31:55	GBp	214	1,033.00	XLON	xHa8gMZQMzG
24-Jul-2024	15:31:55	GBp	652	1,033.00	XLON	xHa8gMZQMzI
24-Jul-2024	15:29:10	GBp	270	1,032.50	XLON	xHa8gMZQLeu
24-Jul-2024	15:29:10	GBp	814	1,032.50	XLON	xHa8gMZQLew
24-Jul-2024	15:29:01	GBp	535	1,032.50	XLON	xHa8gMZQL5x
24-Jul-2024	15:29:01	GBp	159	1,032.50	XLON	xHa8gMZQL4l
24-Jul-2024	15:26:35	GBp	1,179	1,031.50	XLON	xHa8gMZQJGn
24-Jul-2024	15:24:40	GBp	168	1,031.50	XLON	xHa8gMZQHm@
24-Jul-2024	15:24:35	GBp	1,059	1,031.50	XLON	xHa8gMZQHUr
24-Jul-2024	15:22:30	GBp	224	1,031.00	XLON	xHa8gMZQSsW
24-Jul-2024	15:22:30	GBp	751	1,031.00	XLON	xHa8gMZQSsY
24-Jul-2024	15:22:30	GBp	502	1,031.00	XLON	xHa8gMZQStM
24-Jul-2024	15:22:30	GBp	480	1,031.00	XLON	xHa8gMZQStO
24-Jul-2024	15:22:30	GBp	97	1,031.00	XLON	xHa8gMZQStQ
24-Jul-2024	15:22:30	GBp	100	1,031.00	XLON	xHa8gMZQStS
24-Jul-2024	15:22:30	GBp	282	1,031.00	XLON	xHa8gMZQStU
24-Jul-2024	15:22:30	GBp	381	1,031.00	XLON	xHa8gMZQSsa
24-Jul-2024	15:22:30	GBp	239	1,030.50	XLON	xHa8gMZQSsn
24-Jul-2024	15:22:30	GBp	85	1,030.50	XLON	xHa8gMZQSsp
24-Jul-2024	15:22:30	GBp	742	1,031.00	XLON	xHa8gMZQSsv
24-Jul-2024	15:15:32	GBp	105	1,030.50	XLON	xHa8gMZQ4AX
24-Jul-2024	15:15:32	GBp	75	1,030.50	XLON	xHa8gMZQ4AZ
24-Jul-2024	15:15:32	GBp	48	1,030.50	XLON	xHa8gMZQ4Ab
24-Jul-2024	15:15:32	GBp	53	1,030.50	XLON	xHa8gMZQ4Ad
24-Jul-2024	15:15:32	GBp	61	1,030.50	XLON	xHa8gMZQ4Af
24-Jul-2024	15:15:32	GBp	293	1,030.50	XLON	xHa8gMZQ4Ah
24-Jul-2024	15:15:32	GBp	126	1,030.50	XLON	xHa8gMZQ4Aj
24-Jul-2024	15:14:21	GBp	198	1,030.50	XLON	xHa8gMZQ2st
24-Jul-2024	15:14:21	GBp	790	1,030.00	XLON	xHa8gMZQ2sw
24-Jul-2024	15:14:21	GBp	199	1,030.50	XLON	xHa8gMZQ2s4
24-Jul-2024	15:11:00	GBp	614	1,030.00	XLON	xHa8gMZQ1Mu
24-Jul-2024	15:10:22	GBp	300	1,030.00	XLON	xHa8gMZQEu@
24-Jul-2024	15:10:19	GBp	311	1,030.50	XLON	xHa8gMZQEwa
24-Jul-2024	15:10:19	GBp	100	1,030.50	XLON	xHa8gMZQEwc
24-Jul-2024	15:10:19	GBp	89	1,030.50	XLON	xHa8gMZQEwe
24-Jul-2024	15:10:19	GBp	217	1,030.50	XLON	xHa8gMZQEWg
24-Jul-2024	15:10:19	GBp	228	1,030.50	XLON	xHa8gMZQEWi
24-Jul-2024	15:10:19	GBp	203	1,030.50	XLON	xHa8gMZQEWw
24-Jul-2024	15:10:19	GBp	108	1,030.50	XLON	xHa8gMZQEWY

24-Jul-2024	15:10:19	GBp	523	1,030.50	XLON	xHa8gMZQEw@
24-Jul-2024	15:10:19	GBp	597	1,030.00	XLON	xHa8gMZQEw4
24-Jul-2024	15:10:19	GBp	290	1,030.50	XLON	xHa8gMZQEw6
24-Jul-2024	15:10:19	GBp	93	1,030.50	XLON	xHa8gMZQE5W
24-Jul-2024	15:10:19	GBp	316	1,030.50	XLON	xHa8gMZQE5Y
24-Jul-2024	15:10:19	GBp	300	1,030.50	XLON	xHa8gMZQE5a
24-Jul-2024	15:10:19	GBp	382	1,030.50	XLON	xHa8gMZQE5c
24-Jul-2024	15:10:19	GBp	402	1,030.50	XLON	xHa8gMZQE5j
24-Jul-2024	15:10:19	GBp	298	1,030.50	XLON	xHa8gMZQE5p
24-Jul-2024	15:10:19	GBp	42	1,030.50	XLON	xHa8gMZQE5r
24-Jul-2024	15:03:32	GBp	168	1,030.00	XLON	xHa8gMZQ9BG
24-Jul-2024	15:02:30	GBp	671	1,030.00	XLON	xHa8gMZRs5\$
24-Jul-2024	15:01:16	GBp	458	1,029.50	XLON	xHa8gMZRtDq
24-Jul-2024	15:01:16	GBp	45	1,029.50	XLON	xHa8gMZRtDs
24-Jul-2024	15:01:16	GBp	74	1,029.50	XLON	xHa8gMZRtDu
24-Jul-2024	15:00:53	GBp	489	1,029.50	XLON	xHa8gMZRtOc
24-Jul-2024	15:00:53	GBp	669	1,029.50	XLON	xHa8gMZRtOe
24-Jul-2024	15:00:50	GBp	58	1,029.50	XLON	xHa8gMZRtQ\$
24-Jul-2024	15:00:50	GBp	45	1,029.50	XLON	xHa8gMZRtQz
24-Jul-2024	14:59:30	GBp	353	1,029.50	XLON	xHa8gMZRrcD
24-Jul-2024	14:59:30	GBp	25	1,029.50	XLON	xHa8gMZRrcF
24-Jul-2024	14:57:30	GBp	64	1,029.50	XLON	xHa8gMZRoCl
24-Jul-2024	14:57:30	GBp	86	1,029.50	XLON	xHa8gMZRoCn
24-Jul-2024	14:57:30	GBp	50	1,029.50	XLON	xHa8gMZRoCp
24-Jul-2024	14:57:30	GBp	100	1,029.50	XLON	xHa8gMZRoCr
24-Jul-2024	14:57:30	GBp	50	1,029.50	XLON	xHa8gMZRoCt
24-Jul-2024	14:56:17	GBp	321	1,029.50	XLON	xHa8gMZRp7@
24-Jul-2024	14:56:17	GBp	137	1,029.00	XLON	xHa8gMZRp7B
24-Jul-2024	14:56:17	GBp	229	1,029.50	XLON	xHa8gMZRp7K
24-Jul-2024	14:56:15	GBp	720	1,030.00	XLON	xHa8gMZRp1c
24-Jul-2024	14:56:15	GBp	325	1,030.00	XLON	xHa8gMZRp1e
24-Jul-2024	14:54:02	GBp	247	1,029.50	XLON	xHa8gMZRn\$w
24-Jul-2024	14:54:02	GBp	104	1,029.50	XLON	xHa8gMZRn\$y
24-Jul-2024	14:54:02	GBp	803	1,030.00	XLON	xHa8gMZRn\$E
24-Jul-2024	14:53:25	GBp	194	1,030.50	XLON	xHa8gMZR@dd
24-Jul-2024	14:53:25	GBp	102	1,030.50	XLON	xHa8gMZR@df
24-Jul-2024	14:53:25	GBp	104	1,030.50	XLON	xHa8gMZR@dh
24-Jul-2024	14:53:25	GBp	249	1,030.50	XLON	xHa8gMZR@dj
24-Jul-2024	14:53:25	GBp	480	1,030.50	XLON	xHa8gMZR@dl
24-Jul-2024	14:53:25	GBp	100	1,030.50	XLON	xHa8gMZR@dn
24-Jul-2024	14:53:25	GBp	751	1,030.50	XLON	xHa8gMZR@dp
24-Jul-2024	14:53:25	GBp	67	1,030.50	XLON	xHa8gMZR@dr
24-Jul-2024	14:53:25	GBp	250	1,030.50	XLON	xHa8gMZR@d2
24-Jul-2024	14:52:44	GBp	31	1,030.50	XLON	xHa8gMZR@41
24-Jul-2024	14:52:44	GBp	137	1,030.50	XLON	xHa8gMZR@43
24-Jul-2024	14:50:33	GBp	483	1,030.50	XLON	xHa8gMZRyZW
24-Jul-2024	14:50:33	GBp	168	1,030.50	XLON	xHa8gMZRyZ0
24-Jul-2024	14:48:04	GBp	168	1,030.50	XLON	xHa8gMZRws\$
24-Jul-2024	14:47:59	GBp	810	1,030.50	XLON	xHa8gMZRwyD
24-Jul-2024	14:47:18	GBp	375	1,031.00	XLON	xHa8gMZRwU\$
24-Jul-2024	14:47:18	GBp	328	1,031.00	XLON	xHa8gMZRwU1
24-Jul-2024	14:47:18	GBp	763	1,031.00	XLON	xHa8gMZRwU3
24-Jul-2024	14:47:18	GBp	751	1,031.00	XLON	xHa8gMZRwU5
24-Jul-2024	14:47:18	GBp	81	1,031.00	XLON	xHa8gMZRwU7
24-Jul-2024	14:47:18	GBp	520	1,031.00	XLON	xHa8gMZRwUz
24-Jul-2024	14:47:18	GBp	369	1,031.00	XLON	xHa8gMZRwUN

24-Jul-2024	14:46:46	GBp	718	1,031.00	XLON	xHa8gMZRxz\$
24-Jul-2024	14:46:46	GBp	205	1,031.00	XLON	xHa8gMZRxz1
24-Jul-2024	14:46:46	GBp	100	1,031.00	XLON	xHa8gMZRxz3
24-Jul-2024	14:46:46	GBp	445	1,031.00	XLON	xHa8gMZRxzA
24-Jul-2024	14:46:45	GBp	956	1,031.00	XLON	xHa8gMZRxzG
24-Jul-2024	14:46:45	GBp	131	1,031.00	XLON	xHa8gMZRxzM
24-Jul-2024	14:46:45	GBp	205	1,031.00	XLON	xHa8gMZRxzO
24-Jul-2024	14:46:45	GBp	107	1,031.00	XLON	xHa8gMZRxzQ
24-Jul-2024	14:46:45	GBp	180	1,031.00	XLON	xHa8gMZRxzS
24-Jul-2024	14:46:45	GBp	230	1,031.00	XLON	xHa8gMZRxyY
24-Jul-2024	14:46:45	GBp	378	1,031.00	XLON	xHa8gMZRxya
24-Jul-2024	14:46:45	GBp	205	1,031.00	XLON	xHa8gMZRxyc
24-Jul-2024	14:46:43	GBp	331	1,031.00	XLON	xHa8gMZRxyU
24-Jul-2024	14:46:43	GBp	86	1,031.00	XLON	xHa8gMZRx\$a
24-Jul-2024	14:46:43	GBp	211	1,031.00	XLON	xHa8gMZRx\$W
24-Jul-2024	14:46:43	GBp	89	1,031.00	XLON	xHa8gMZRx\$Y
24-Jul-2024	14:44:29	GBp	742	1,030.50	XLON	xHa8gMZRvfk
24-Jul-2024	14:39:26	GBp	742	1,030.00	XLON	xHa8gMZRaRU
24-Jul-2024	14:36:30	GBp	742	1,029.50	XLON	xHa8gMZRZoi
24-Jul-2024	14:35:16	GBp	63	1,030.00	XLON	xHa8gMZRW\$I
24-Jul-2024	14:35:16	GBp	100	1,030.00	XLON	xHa8gMZRW\$K
24-Jul-2024	14:33:32	GBp	168	1,030.00	XLON	xHa8gMZRkiZ
24-Jul-2024	14:32:51	GBp	124	1,030.00	XLON	xHa8gMZRkGu
24-Jul-2024	14:32:51	GBp	1,038	1,030.00	XLON	xHa8gMZRkGw
24-Jul-2024	14:30:54	GBp	385	1,030.00	XLON	xHa8gMZRiNm
24-Jul-2024	14:30:30	GBp	760	1,030.00	XLON	xHa8gMZRjq1
24-Jul-2024	14:30:06	GBp	970	1,030.00	XLON	xHa8gMZRjiz
24-Jul-2024	14:27:54	GBp	236	1,030.00	XLON	xHa8gMZRewG
24-Jul-2024	14:27:07	GBp	577	1,030.00	XLON	xHa8gMZRfNV
24-Jul-2024	14:26:31	GBp	35	1,030.00	XLON	xHa8gMZRfsX
24-Jul-2024	14:25:55	GBp	898	1,030.00	XLON	xHa8gMZRfA7
24-Jul-2024	14:25:55	GBp	133	1,030.00	XLON	xHa8gMZRfA9
24-Jul-2024	14:25:04	GBp	641	1,030.00	XLON	xHa8gMZRfMou
24-Jul-2024	14:24:25	GBp	402	1,030.00	XLON	xHa8gMZRfMhc
24-Jul-2024	14:24:25	GBp	340	1,030.00	XLON	xHa8gMZRfMhe
24-Jul-2024	14:24:00	GBp	742	1,030.00	XLON	xHa8gMZRfNZv
24-Jul-2024	14:18:06	GBp	406	1,030.00	XLON	xHa8gMZRfJCS
24-Jul-2024	14:16:00	GBp	990	1,030.00	XLON	xHa8gMZRfH@m
24-Jul-2024	14:16:00	GBp	56	1,030.00	XLON	xHa8gMZRfH@o
24-Jul-2024	14:07:44	GBp	274	1,030.00	XLON	xHa8gMZRfOtd
24-Jul-2024	14:05:47	GBp	186	1,030.50	XLON	xHa8gMZRfP8P
24-Jul-2024	14:05:37	GBp	275	1,031.00	XLON	xHa8gMZRfPJj
24-Jul-2024	14:05:37	GBp	407	1,031.00	XLON	xHa8gMZRfPJ\$
24-Jul-2024	14:03:29	GBp	433	1,031.00	XLON	xHa8gMZRf7i0
24-Jul-2024	14:03:09	GBp	112	1,031.00	XLON	xHa8gMZRf7rH
24-Jul-2024	14:02:24	GBp	168	1,031.00	XLON	xHa8gMZRf7Dn
24-Jul-2024	14:02:01	GBp	314	1,031.00	XLON	xHa8gMZRf7I5
24-Jul-2024	14:02:01	GBp	487	1,031.00	XLON	xHa8gMZRf7I7
24-Jul-2024	14:02:00	GBp	939	1,031.00	XLON	xHa8gMZRf7IP
24-Jul-2024	13:59:55	GBp	246	1,030.50	XLON	xHa8gMZRf5ly
24-Jul-2024	13:55:16	GBp	558	1,030.50	XLON	xHa8gMZRf3HB
24-Jul-2024	13:54:28	GBp	168	1,031.00	XLON	xHa8gMZRf0t7
24-Jul-2024	13:52:33	GBp	168	1,031.00	XLON	xHa8gMZRf1pD
24-Jul-2024	13:51:48	GBp	223	1,031.00	XLON	xHa8gMZRf1E7
24-Jul-2024	13:51:48	GBp	332	1,031.00	XLON	xHa8gMZRf1E9
24-Jul-2024	13:51:47	GBp	541	1,031.50	XLON	xHa8gMZRf1EO

24-Jul-2024	13:51:47	GBp	89	1,031.50	XLON	xHa8gMZR1EQ
24-Jul-2024	13:51:47	GBp	480	1,031.50	XLON	xHa8gMZR1ES
24-Jul-2024	13:51:47	GBp	263	1,031.50	XLON	xHa8gMZR19a
24-Jul-2024	13:51:47	GBp	499	1,031.50	XLON	xHa8gMZR19c
24-Jul-2024	13:51:47	GBp	306	1,031.50	XLON	xHa8gMZR19e
24-Jul-2024	13:51:47	GBp	480	1,031.50	XLON	xHa8gMZR19g
24-Jul-2024	13:51:02	GBp	174	1,031.50	XLON	xHa8gMZREX4
24-Jul-2024	13:50:55	GBp	549	1,031.50	XLON	xHa8gMZREi3
24-Jul-2024	13:45:43	GBp	168	1,031.50	XLON	xHa8gMZRDbl
24-Jul-2024	13:44:08	GBp	638	1,031.50	XLON	xHa8gMZRDGP
24-Jul-2024	13:41:54	GBp	6	1,031.50	XLON	xHa8gMZRBbO
24-Jul-2024	13:41:52	GBp	288	1,031.50	XLON	xHa8gMZRBc@
24-Jul-2024	13:41:52	GBp	6	1,031.50	XLON	xHa8gMZRBc0
24-Jul-2024	13:41:38	GBp	259	1,031.50	XLON	xHa8gMZRBjs
24-Jul-2024	13:41:38	GBp	393	1,031.50	XLON	xHa8gMZRBju
24-Jul-2024	13:41:35	GBp	613	1,031.50	XLON	xHa8gMZRBcH
24-Jul-2024	13:28:23	GBp	215	1,031.50	XLON	xHa8gMZKoUD
24-Jul-2024	13:27:08	GBp	168	1,031.50	XLON	xHa8gMZKp5K
24-Jul-2024	13:27:02	GBp	493	1,031.50	XLON	xHa8gMZKp6P
24-Jul-2024	13:25:53	GBp	193	1,031.50	XLON	xHa8gMZKmiC
24-Jul-2024	13:25:53	GBp	692	1,031.50	XLON	xHa8gMZKmiE
24-Jul-2024	13:25:30	GBp	123	1,031.50	XLON	xHa8gMZKmm2
24-Jul-2024	13:24:31	GBp	261	1,031.50	XLON	xHa8gMZKmnNa
24-Jul-2024	13:17:24	GBp	378	1,031.50	XLON	xHa8gMZKyYz
24-Jul-2024	13:17:24	GBp	8	1,031.50	XLON	xHa8gMZKyY6
24-Jul-2024	13:17:24	GBp	700	1,031.50	XLON	xHa8gMZKyY8
24-Jul-2024	13:13:10	GBp	532	1,031.00	XLON	xHa8gMZKwum
24-Jul-2024	13:10:14	GBp	484	1,031.00	XLON	xHa8gMZKud@
24-Jul-2024	13:08:40	GBp	505	1,031.50	XLON	xHa8gMZKu8u
24-Jul-2024	13:07:20	GBp	111	1,032.00	XLON	xHa8gMZKvoa
24-Jul-2024	13:07:20	GBp	348	1,032.00	XLON	xHa8gMZKvoc
24-Jul-2024	13:07:20	GBp	326	1,032.00	XLON	xHa8gMZKvoe
24-Jul-2024	13:07:20	GBp	136	1,032.00	XLON	xHa8gMZKvog
24-Jul-2024	13:07:20	GBp	495	1,032.00	XLON	xHa8gMZKvon
24-Jul-2024	12:58:46	GBp	549	1,031.50	XLON	xHa8gMZKbmC
24-Jul-2024	12:55:28	GBp	172	1,031.50	XLON	xHa8gMZKzbX
24-Jul-2024	12:55:28	GBp	375	1,031.50	XLON	xHa8gMZKzbZ
24-Jul-2024	12:51:36	GBp	209	1,031.50	XLON	xHa8gMZKWAF
24-Jul-2024	12:50:46	GBp	258	1,031.50	XLON	xHa8gMZKXjl
24-Jul-2024	12:50:12	GBp	593	1,032.00	XLON	xHa8gMZKX\$K
24-Jul-2024	12:48:29	GBp	667	1,032.00	XLON	xHa8gMZKkr1
24-Jul-2024	12:47:26	GBp	387	1,032.00	XLON	xHa8gMZKkFN
24-Jul-2024	12:47:26	GBp	327	1,032.00	XLON	xHa8gMZKkFT
24-Jul-2024	12:47:26	GBp	779	1,032.00	XLON	xHa8gMZKkFV
24-Jul-2024	12:47:26	GBp	90	1,032.00	XLON	xHa8gMZKkEX
24-Jul-2024	12:47:26	GBp	312	1,032.00	XLON	xHa8gMZKkEZ
24-Jul-2024	12:47:26	GBp	168	1,032.00	XLON	xHa8gMZKkEe
24-Jul-2024	12:46:05	GBp	473	1,032.00	XLON	xHa8gMZKlVL
24-Jul-2024	12:31:20	GBp	777	1,031.00	XLON	xHa8gMZKM0A
24-Jul-2024	12:30:37	GBp	73	1,031.50	XLON	xHa8gMZKMOX
24-Jul-2024	12:30:37	GBp	414	1,031.50	XLON	xHa8gMZKMOZ
24-Jul-2024	12:28:46	GBp	438	1,031.50	XLON	xHa8gMZKNlx
24-Jul-2024	12:20:37	GBp	1	1,031.00	XLON	xHa8gMZKGZE
24-Jul-2024	12:20:37	GBp	251	1,031.00	XLON	xHa8gMZKGZG
24-Jul-2024	12:20:37	GBp	430	1,031.00	XLON	xHa8gMZKGZI
24-Jul-2024	12:20:37	GBp	438	1,031.00	XLON	xHa8gMZKGZR

24-Jul-2024	12:15:02	GBp	238	1,031.00	XLON	xHa8gMZKUV@
24-Jul-2024	12:15:02	GBp	83	1,031.00	XLON	xHa8gMZKUV0
24-Jul-2024	12:15:02	GBp	390	1,031.00	XLON	xHa8gMZKUV2
24-Jul-2024	12:15:02	GBp	509	1,031.00	XLON	xHa8gMZKUV9
24-Jul-2024	12:11:08	GBp	243	1,030.50	XLON	xHa8gMZKTbU
24-Jul-2024	12:06:27	GBp	721	1,030.00	XLON	xHa8gMZKRqq
24-Jul-2024	12:00:21	GBp	22	1,029.50	XLON	xHa8gMZK6tH
24-Jul-2024	12:00:21	GBp	235	1,029.50	XLON	xHa8gMZK6tJ
24-Jul-2024	12:00:21	GBp	368	1,030.00	XLON	xHa8gMZK6tL
24-Jul-2024	11:59:34	GBp	566	1,030.00	XLON	xHa8gMZK6KR
24-Jul-2024	11:56:36	GBp	281	1,030.00	XLON	xHa8gMZK4i4
24-Jul-2024	11:56:27	GBp	1,063	1,030.50	XLON	xHa8gMZK4hB
24-Jul-2024	11:56:26	GBp	168	1,030.50	XLON	xHa8gMZK4gh
24-Jul-2024	11:54:59	GBp	574	1,030.50	XLON	xHa8gMZK5b1
24-Jul-2024	11:54:59	GBp	165	1,030.50	XLON	xHa8gMZK5b3
24-Jul-2024	11:54:59	GBp	290	1,030.50	XLON	xHa8gMZK5b5
24-Jul-2024	11:54:59	GBp	277	1,030.50	XLON	xHa8gMZK5b7
24-Jul-2024	11:44:27	GBp	446	1,029.50	XLON	xHa8gMZK1S8
24-Jul-2024	11:36:29	GBp	308	1,028.50	XLON	xHa8gMZKD4b
24-Jul-2024	11:35:27	GBp	168	1,028.50	XLON	xHa8gMZKDRq
24-Jul-2024	11:33:53	GBp	312	1,028.50	XLON	xHa8gMZKAEq
24-Jul-2024	11:33:53	GBp	628	1,028.50	XLON	xHa8gMZKAEw
24-Jul-2024	11:29:38	GBp	52	1,028.00	XLON	xHa8gMZK8O9
24-Jul-2024	11:29:36	GBp	348	1,028.00	XLON	xHa8gMZK8Ry
24-Jul-2024	11:27:34	GBp	229	1,027.00	XLON	xHa8gMZLsbI
24-Jul-2024	11:27:30	GBp	168	1,027.50	XLON	xHa8gMZLscZ
24-Jul-2024	11:24:56	GBp	239	1,027.00	XLON	xHa8gMZLtm9
24-Jul-2024	11:24:56	GBp	100	1,027.00	XLON	xHa8gMZLtmB
24-Jul-2024	11:23:55	GBp	596	1,027.00	XLON	xHa8gMZLtsb
24-Jul-2024	11:20:26	GBp	419	1,027.00	XLON	xHa8gMZLrvP
24-Jul-2024	11:16:53	GBp	168	1,027.50	XLON	xHa8gMZLprY
24-Jul-2024	11:16:53	GBp	425	1,027.50	XLON	xHa8gMZLprf
24-Jul-2024	11:16:53	GBp	616	1,028.00	XLON	xHa8gMZLprj
24-Jul-2024	11:11:53	GBp	289	1,027.50	XLON	xHa8gMZLnM2
24-Jul-2024	11:11:52	GBp	65	1,027.50	XLON	xHa8gMZLnMA
24-Jul-2024	11:09:44	GBp	141	1,027.50	XLON	xHa8gMZL@K\$
24-Jul-2024	11:07:56	GBp	213	1,027.50	XLON	xHa8gMZL\$5J
24-Jul-2024	11:07:56	GBp	75	1,027.50	XLON	xHa8gMZL\$5L
24-Jul-2024	11:07:30	GBp	178	1,027.50	XLON	xHa8gMZL\$8F
24-Jul-2024	11:05:45	GBp	187	1,027.50	XLON	xHa8gMZLyEQ
24-Jul-2024	11:04:29	GBp	205	1,028.00	XLON	xHa8gMZLzgb
24-Jul-2024	11:03:43	GBp	137	1,028.00	XLON	xHa8gMZLz0T
24-Jul-2024	11:02:15	GBp	307	1,028.00	XLON	xHa8gMZLwkg
24-Jul-2024	11:00:23	GBp	149	1,029.00	XLON	xHa8gMZLxXi
24-Jul-2024	11:00:23	GBp	362	1,029.00	XLON	xHa8gMZLxXp
24-Jul-2024	10:58:45	GBp	292	1,029.00	XLON	xHa8gMZLxVH
24-Jul-2024	10:57:03	GBp	411	1,029.00	XLON	xHa8gMZLuT1
24-Jul-2024	10:55:32	GBp	370	1,029.00	XLON	xHa8gMZLvNG
24-Jul-2024	10:52:27	GBp	181	1,029.50	XLON	xHa8gMZLdnS
24-Jul-2024	10:52:01	GBp	256	1,029.50	XLON	xHa8gMZLd4e
24-Jul-2024	10:51:03	GBp	278	1,029.50	XLON	xHa8gMZLdQM
24-Jul-2024	10:50:42	GBp	631	1,029.50	XLON	xHa8gMZLaFe
24-Jul-2024	10:50:31	GBp	168	1,030.00	XLON	xHa8gMZLanO
24-Jul-2024	10:49:31	GBp	451	1,030.50	XLON	xHa8gMZLaTX
24-Jul-2024	10:49:30	GBp	126	1,030.50	XLON	xHa8gMZLaSZ
24-Jul-2024	10:49:30	GBp	136	1,030.50	XLON	xHa8gMZLaSf

24-Jul-2024	10:48:37	GBp	177	1,029.50	XLON	xHa8gMZLbz2
24-Jul-2024	10:48:34	GBp	460	1,029.50	XLON	xHa8gMZLb@p
24-Jul-2024	10:46:42	GBp	447	1,029.50	XLON	xHa8gMZLYnP
24-Jul-2024	10:39:50	GBp	41	1,029.50	XLON	xHa8gMZLXMA
24-Jul-2024	10:39:50	GBp	544	1,029.50	XLON	xHa8gMZLXMC
24-Jul-2024	10:37:45	GBp	168	1,029.50	XLON	xHa8gMZLk2b
24-Jul-2024	10:36:00	GBp	318	1,029.50	XLON	xHa8gMZLxG
24-Jul-2024	10:33:55	GBp	168	1,028.50	XLON	xHa8gMZLi1N
24-Jul-2024	10:33:22	GBp	168	1,028.50	XLON	xHa8gMZLiMx
24-Jul-2024	10:32:55	GBp	26	1,028.50	XLON	xHa8gMZLiRB
24-Jul-2024	10:32:55	GBp	368	1,028.50	XLON	xHa8gMZLiRD
24-Jul-2024	10:31:39	GBp	3	1,028.00	XLON	xHa8gMZLjxd
24-Jul-2024	10:31:39	GBp	660	1,028.00	XLON	xHa8gMZLjxf
24-Jul-2024	10:28:41	GBp	292	1,028.00	XLON	xHa8gMZLg3@
24-Jul-2024	10:26:59	GBp	211	1,028.00	XLON	xHa8gMZLhqs
24-Jul-2024	10:26:59	GBp	194	1,028.00	XLON	xHa8gMZLhqu
24-Jul-2024	10:26:28	GBp	168	1,028.50	XLON	xHa8gMZLh5S
24-Jul-2024	10:22:29	GBp	274	1,028.00	XLON	xHa8gMZLf7T
24-Jul-2024	10:22:29	GBp	160	1,028.00	XLON	xHa8gMZLf6W
24-Jul-2024	10:22:26	GBp	168	1,028.50	XLON	xHa8gMZLf6\$
24-Jul-2024	10:21:28	GBp	219	1,028.50	XLON	xHa8gMZLfSw
24-Jul-2024	10:20:19	GBp	168	1,028.50	XLON	xHa8gMZLMrJ
24-Jul-2024	10:18:58	GBp	195	1,028.00	XLON	xHa8gMZLMGj
24-Jul-2024	10:18:58	GBp	449	1,028.00	XLON	xHa8gMZLMG7
24-Jul-2024	10:18:58	GBp	7	1,028.00	XLON	xHa8gMZLMG9
24-Jul-2024	10:18:40	GBp	201	1,028.50	XLON	xHa8gMZLMPG
24-Jul-2024	10:18:40	GBp	94	1,028.50	XLON	xHa8gMZLMPI
24-Jul-2024	10:16:27	GBp	168	1,028.50	XLON	xHa8gMZLNUV
24-Jul-2024	10:15:32	GBp	556	1,028.50	XLON	xHa8gMZLKme
24-Jul-2024	10:14:27	GBp	700	1,028.50	XLON	xHa8gMZLKHo
24-Jul-2024	10:12:28	GBp	395	1,028.50	XLON	xHa8gMZLIqy
24-Jul-2024	10:10:08	GBp	178	1,028.50	XLON	xHa8gMZLJeX
24-Jul-2024	10:10:08	GBp	55	1,028.50	XLON	xHa8gMZLIjV
24-Jul-2024	10:07:20	GBp	644	1,028.50	XLON	xHa8gMZLG\$D
24-Jul-2024	10:07:20	GBp	137	1,028.50	XLON	xHa8gMZLG\$K
24-Jul-2024	10:07:20	GBp	141	1,028.50	XLON	xHa8gMZLG\$M
24-Jul-2024	10:07:16	GBp	168	1,028.50	XLON	xHa8gMZLGUu
24-Jul-2024	10:05:27	GBp	168	1,028.50	XLON	xHa8gMZLHqo
24-Jul-2024	10:02:27	GBp	168	1,028.50	XLON	xHa8gMZLUpJ
24-Jul-2024	09:59:39	GBp	249	1,028.50	XLON	xHa8gMZLVvO
24-Jul-2024	09:59:36	GBp	168	1,029.00	XLON	xHa8gMZLVx@
24-Jul-2024	09:58:28	GBp	519	1,029.00	XLON	xHa8gMZLVTJ
24-Jul-2024	09:57:51	GBp	137	1,029.00	XLON	xHa8gMZLSjg
24-Jul-2024	09:57:51	GBp	106	1,029.00	XLON	xHa8gMZLSji
24-Jul-2024	09:57:51	GBp	152	1,029.00	XLON	xHa8gMZLSjk
24-Jul-2024	09:57:29	GBp	327	1,029.00	XLON	xHa8gMZLSnu
24-Jul-2024	09:56:38	GBp	301	1,028.50	XLON	xHa8gMZLSLb
24-Jul-2024	09:54:53	GBp	128	1,028.50	XLON	xHa8gMZLTug
24-Jul-2024	09:51:08	GBp	476	1,027.00	XLON	xHa8gMZLQTZ
24-Jul-2024	09:51:08	GBp	50	1,027.00	XLON	xHa8gMZLQTp
24-Jul-2024	09:51:08	GBp	130	1,027.00	XLON	xHa8gMZLQTr
24-Jul-2024	09:51:08	GBp	284	1,027.00	XLON	xHa8gMZLQTt
24-Jul-2024	09:51:08	GBp	460	1,027.00	XLON	xHa8gMZLQTV
24-Jul-2024	09:51:08	GBp	326	1,027.00	XLON	xHa8gMZLQT8
24-Jul-2024	09:43:34	GBp	435	1,026.00	XLON	xHa8gMZL6gB
24-Jul-2024	09:43:34	GBp	95	1,026.00	XLON	xHa8gMZL6gD

24-Jul-2024	09:40:05	GBp	320	1,026.00	XLON	xHa8gMZL7EE
24-Jul-2024	09:40:05	GBp	472	1,026.00	XLON	xHa8gMZL79W
24-Jul-2024	09:37:38	GBp	289	1,025.50	XLON	xHa8gMZL4L6
24-Jul-2024	09:37:38	GBp	173	1,025.50	XLON	xHa8gMZL4L8
24-Jul-2024	09:35:01	GBp	398	1,025.50	XLON	xHa8gMZL5GA
24-Jul-2024	09:34:26	GBp	172	1,026.00	XLON	xHa8gMZL2Y\$
24-Jul-2024	09:34:26	GBp	118	1,026.00	XLON	xHa8gMZL2Y1
24-Jul-2024	09:33:27	GBp	293	1,026.00	XLON	xHa8gMZL20h
24-Jul-2024	09:30:29	GBp	292	1,026.00	XLON	xHa8gMZL3Gk
24-Jul-2024	09:30:29	GBp	942	1,026.50	XLON	xHa8gMZL3Gq
24-Jul-2024	09:30:00	GBp	254	1,026.50	XLON	xHa8gMZL0Yh
24-Jul-2024	09:26:11	GBp	343	1,026.00	XLON	xHa8gMZL1Mf
24-Jul-2024	09:24:28	GBp	5	1,025.50	XLON	xHa8gMZLEwO
24-Jul-2024	09:24:28	GBp	377	1,025.50	XLON	xHa8gMZLEwQ
24-Jul-2024	09:21:20	GBp	277	1,025.00	XLON	xHa8gMZLF1n
24-Jul-2024	09:20:00	GBp	283	1,025.00	XLON	xHa8gMZLCik
24-Jul-2024	09:18:02	GBp	206	1,026.50	XLON	xHa8gMZLCSR
24-Jul-2024	09:17:26	GBp	89	1,026.50	XLON	xHa8gMZLDIm
24-Jul-2024	09:17:26	GBp	118	1,026.50	XLON	xHa8gMZLDIo
24-Jul-2024	09:17:26	GBp	252	1,026.50	XLON	xHa8gMZLDI\$
24-Jul-2024	09:16:27	GBp	274	1,027.00	XLON	xHa8gMZLDwE
24-Jul-2024	09:14:46	GBp	343	1,027.00	XLON	xHa8gMZLAeY
24-Jul-2024	09:14:46	GBp	433	1,027.00	XLON	xHa8gMZLAeh
24-Jul-2024	09:10:29	GBp	168	1,027.00	XLON	xHa8gMZL8XO
24-Jul-2024	09:10:27	GBp	168	1,027.00	XLON	xHa8gMZL8W@
24-Jul-2024	09:09:20	GBp	168	1,027.00	XLON	xHa8gMZL8Dz
24-Jul-2024	09:09:08	GBp	362	1,027.00	XLON	xHa8gMZL8L2
24-Jul-2024	09:09:08	GBp	108	1,027.00	XLON	xHa8gMZL8L4
24-Jul-2024	09:08:51	GBp	256	1,027.50	XLON	xHa8gMZL8Se
24-Jul-2024	09:08:27	GBp	168	1,027.50	XLON	xHa8gMZL9cG
24-Jul-2024	09:06:35	GBp	168	1,027.50	XLON	xHa8gMZL9Ma
24-Jul-2024	09:05:41	GBp	349	1,027.50	XLON	xHa8gMZMsIL
24-Jul-2024	09:04:42	GBp	168	1,027.50	XLON	xHa8gMZMsEx
24-Jul-2024	09:02:23	GBp	135	1,027.50	XLON	xHa8gMZMtMF
24-Jul-2024	09:02:23	GBp	196	1,028.00	XLON	xHa8gMZMtMQ
24-Jul-2024	09:02:12	GBp	216	1,028.00	XLON	xHa8gMZMtV@
24-Jul-2024	09:02:12	GBp	108	1,028.00	XLON	xHa8gMZMtVy
24-Jul-2024	09:01:50	GBp	276	1,028.50	XLON	xHa8gMZMqWL
24-Jul-2024	09:01:50	GBp	260	1,028.50	XLON	xHa8gMZMqWJ
24-Jul-2024	09:01:28	GBp	254	1,028.50	XLON	xHa8gMZMqgb
24-Jul-2024	09:00:12	GBp	253	1,028.50	XLON	xHa8gMZMqAA
24-Jul-2024	08:57:53	GBp	385	1,028.00	XLON	xHa8gMZMrIr
24-Jul-2024	08:56:59	GBp	168	1,028.50	XLON	xHa8gMZMoq0
24-Jul-2024	08:55:05	GBp	194	1,028.00	XLON	xHa8gMZMpeb
24-Jul-2024	08:55:05	GBp	133	1,028.00	XLON	xHa8gMZMped
24-Jul-2024	08:55:05	GBp	79	1,028.00	XLON	xHa8gMZMpef
24-Jul-2024	08:55:05	GBp	193	1,028.00	XLON	xHa8gMZMpeZ
24-Jul-2024	08:51:08	GBp	168	1,026.00	XLON	xHa8gMZMn\$M
24-Jul-2024	08:51:08	GBp	235	1,026.00	XLON	xHa8gMZMn\$T
24-Jul-2024	08:49:45	GBp	171	1,025.50	XLON	xHa8gMZM@hZ
24-Jul-2024	08:48:50	GBp	186	1,025.50	XLON	xHa8gMZM@Ai
24-Jul-2024	08:48:30	GBp	36	1,026.00	XLON	xHa8gMZM@U9
24-Jul-2024	08:48:28	GBp	136	1,026.00	XLON	xHa8gMZM@OY
24-Jul-2024	08:48:28	GBp	100	1,026.00	XLON	xHa8gMZM@Oa
24-Jul-2024	08:48:28	GBp	392	1,026.00	XLON	xHa8gMZM@OI
24-Jul-2024	08:45:11	GBp	302	1,026.00	XLON	xHa8gMZMywU

24-Jul-2024	08:45:11	GBp	160	1,026.00	XLON	xHa8gMZMy5b
24-Jul-2024	08:45:09	GBp	168	1,026.50	XLON	xHa8gMZMy6k
24-Jul-2024	08:43:43	GBp	214	1,026.50	XLON	xHa8gMZMzXn
24-Jul-2024	08:41:54	GBp	230	1,027.00	XLON	xHa8gMZMzPv
24-Jul-2024	08:41:37	GBp	262	1,027.50	XLON	xHa8gMZMwcp
24-Jul-2024	08:40:33	GBp	307	1,028.00	XLON	xHa8gMZMwwM
24-Jul-2024	08:40:20	GBp	123	1,028.00	XLON	xHa8gMZMw0@
24-Jul-2024	08:40:20	GBp	145	1,028.00	XLON	xHa8gMZMw00
24-Jul-2024	08:40:20	GBp	75	1,028.00	XLON	xHa8gMZMw02
24-Jul-2024	08:38:49	GBp	337	1,027.50	XLON	xHa8gMZMx\$T
24-Jul-2024	08:38:49	GBp	168	1,027.50	XLON	xHa8gMZMx@Y
24-Jul-2024	08:34:37	GBp	155	1,026.50	XLON	xHa8gMZMv\$O
24-Jul-2024	08:34:31	GBp	224	1,027.00	XLON	xHa8gMZMvuq
24-Jul-2024	08:34:28	GBp	261	1,027.50	XLON	xHa8gMZMvxq
24-Jul-2024	08:34:27	GBp	168	1,028.00	XLON	xHa8gMZMvwe
24-Jul-2024	08:32:40	GBp	168	1,028.00	XLON	xHa8gMZMcgE
24-Jul-2024	08:31:07	GBp	129	1,028.50	XLON	xHa8gMZMcS5
24-Jul-2024	08:31:07	GBp	270	1,028.50	XLON	xHa8gMZMcSB
24-Jul-2024	08:30:42	GBp	87	1,029.00	XLON	xHa8gMZMdZw
24-Jul-2024	08:30:42	GBp	268	1,029.00	XLON	xHa8gMZMdZy
24-Jul-2024	08:30:42	GBp	372	1,028.50	XLON	xHa8gMZMdZ3
24-Jul-2024	08:27:32	GBp	127	1,027.00	XLON	xHa8gMZMaUa
24-Jul-2024	08:27:24	GBp	185	1,027.50	XLON	xHa8gMZMaOz
24-Jul-2024	08:27:24	GBp	234	1,027.50	XLON	xHa8gMZMaOC
24-Jul-2024	08:26:52	GBp	380	1,028.00	XLON	xHa8gMZMb@b
24-Jul-2024	08:26:52	GBp	49	1,028.00	XLON	xHa8gMZMb@X
24-Jul-2024	08:26:52	GBp	91	1,028.00	XLON	xHa8gMZMb@Z
24-Jul-2024	08:26:52	GBp	303	1,028.00	XLON	xHa8gMZMb@e
24-Jul-2024	08:24:36	GBp	374	1,026.50	XLON	xHa8gMZMYA2
24-Jul-2024	08:23:40	GBp	34	1,026.50	XLON	xHa8gMZMZpO
24-Jul-2024	08:23:40	GBp	92	1,026.50	XLON	xHa8gMZMZpQ
24-Jul-2024	08:23:29	GBp	168	1,026.50	XLON	xHa8gMZMZ54
24-Jul-2024	08:20:16	GBp	165	1,026.50	XLON	xHa8gMZMXBK
24-Jul-2024	08:20:16	GBp	280	1,026.50	XLON	xHa8gMZMXBR
24-Jul-2024	08:19:05	GBp	198	1,027.50	XLON	xHa8gMZMkHb
24-Jul-2024	08:18:02	GBp	372	1,028.00	XLON	xHa8gMZMI2e
24-Jul-2024	08:18:02	GBp	372	1,028.50	XLON	xHa8gMZMI2l
24-Jul-2024	08:16:33	GBp	174	1,028.00	XLON	xHa8gMZMiNw
24-Jul-2024	08:16:33	GBp	55	1,028.00	XLON	xHa8gMZMiNy
24-Jul-2024	08:16:33	GBp	332	1,028.50	XLON	xHa8gMZMiN2
24-Jul-2024	08:15:20	GBp	394	1,027.50	XLON	xHa8gMZMjBq
24-Jul-2024	08:15:09	GBp	234	1,028.00	XLON	xHa8gMZMjJU
24-Jul-2024	08:14:26	GBp	144	1,028.50	XLON	xHa8gMZMg5i
24-Jul-2024	08:14:26	GBp	226	1,029.00	XLON	xHa8gMZMg5o
24-Jul-2024	08:11:38	GBp	208	1,028.50	XLON	xHa8gMZMeBF
24-Jul-2024	08:11:32	GBp	142	1,028.50	XLON	xHa8gMZMeH4
24-Jul-2024	08:11:32	GBp	207	1,029.00	XLON	xHa8gMZMeH6
24-Jul-2024	08:11:00	GBp	417	1,029.00	XLON	xHa8gMZMf\$a
24-Jul-2024	08:11:00	GBp	234	1,029.50	XLON	xHa8gMZMf\$g
24-Jul-2024	08:09:31	GBp	457	1,030.00	XLON	xHa8gMZMMNy
24-Jul-2024	08:09:28	GBp	223	1,030.50	XLON	xHa8gMZMMTV
24-Jul-2024	08:09:28	GBp	21	1,030.50	XLON	xHa8gMZMMSX
24-Jul-2024	08:09:28	GBp	152	1,030.00	XLON	xHa8gMZMMSq
24-Jul-2024	08:09:28	GBp	222	1,030.50	XLON	xHa8gMZMMSv
24-Jul-2024	08:07:40	GBp	210	1,029.50	XLON	xHa8gMZMKuC
24-Jul-2024	08:06:51	GBp	284	1,029.50	XLON	xHa8gMZMKQS

24-Jul-2024	08:06:10	GBp	228	1,029.50	XLON	xHa8gMZML78
24-Jul-2024	08:06:09	GBp	115	1,030.00	XLON	xHa8gMZML6x
24-Jul-2024	08:06:09	GBp	295	1,030.00	XLON	xHa8gMZML6z
24-Jul-2024	08:05:42	GBp	163	1,031.00	XLON	xHa8gMZMLV2
24-Jul-2024	08:05:42	GBp	88	1,031.00	XLON	xHa8gMZMLV8
24-Jul-2024	08:05:42	GBp	141	1,031.00	XLON	xHa8gMZMLVA
24-Jul-2024	08:05:42	GBp	260	1,031.00	XLON	xHa8gMZMLVG
24-Jul-2024	08:05:42	GBp	190	1,031.00	XLON	xHa8gMZMLVI
24-Jul-2024	08:05:42	GBp	209	1,031.00	XLON	xHa8gMZMLVK
24-Jul-2024	08:03:38	GBp	52	1,028.50	XLON	xHa8gMZMJu2
24-Jul-2024	08:03:38	GBp	89	1,028.50	XLON	xHa8gMZMJu4
24-Jul-2024	08:03:38	GBp	44	1,028.50	XLON	xHa8gMZMJuA
24-Jul-2024	08:03:38	GBp	100	1,028.50	XLON	xHa8gMZMJuC
24-Jul-2024	08:03:38	GBp	140	1,028.50	XLON	xHa8gMZMJuE
24-Jul-2024	08:03:38	GBp	83	1,028.00	XLON	xHa8gMZMJxX
24-Jul-2024	08:03:38	GBp	150	1,028.00	XLON	xHa8gMZMJxZ
24-Jul-2024	08:02:09	GBp	152	1,025.00	XLON	xHa8gMZMGIG
24-Jul-2024	08:02:09	GBp	168	1,025.50	XLON	xHa8gMZMGIU
24-Jul-2024	08:01:23	GBp	330	1,023.00	XLON	xHa8gMZMHTH
24-Jul-2024	08:01:00	GBp	168	1,022.00	XLON	xHa8gMZMUD8