

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:	20 February 2024
Aggregate number of ordinary shares of 25 pence each purchased:	70,000
Lowest price paid per share:	958.20p
Highest price paid per share:	967.80p
Average price paid per share:	960.52p

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:	20 February 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	960.52p	70,000	958.20p	967.80p
BATS Europe	-	-	-	-
CHI-X Europe	-	-	-	-

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
20-Feb-2024	16:28:29	GBP	407	959.00	XLON	xHa82OZHhBW
20-Feb-2024	16:28:28	GBP	517	959.00	XLON	xHa82OZHhBq
20-Feb-2024	16:26:10	GBP	180	958.80	XLON	xHa82OZHhGs
20-Feb-2024	16:25:36	GBP	81	958.80	XLON	xHa82OZHhnb
20-Feb-2024	16:25:36	GBP	99	958.80	XLON	xHa82OZHhnd
20-Feb-2024	16:25:28	GBP	126	958.80	XLON	xHa82OZHh@L
20-Feb-2024	16:25:28	GBP	94	958.80	XLON	xHa82OZHhve
20-Feb-2024	16:25:28	GBP	72	958.80	XLON	xHa82OZHhvg
20-Feb-2024	16:25:28	GBP	143	958.80	XLON	xHa82OZHhvi
20-Feb-2024	16:25:28	GBP	112	958.80	XLON	xHa82OZHhvk
20-Feb-2024	16:25:28	GBP	47	958.80	XLON	xHa82OZHhvm

20-Feb-2024	16:25:28	GBP	97	958.80	XLON	xHa82OZHhvo
20-Feb-2024	16:24:19	GBP	175	958.60	XLON	xHa82OZHhGh
20-Feb-2024	16:24:14	GBP	258	958.80	XLON	xHa82OZHhUl
20-Feb-2024	16:23:58	GBP	9	959.00	XLON	xHa82OZHhCa
20-Feb-2024	16:23:54	GBP	349	959.00	XLON	xHa82OZHhFAU
20-Feb-2024	16:23:33	GBP	13	959.00	XLON	xHa82OZHhFR9
20-Feb-2024	16:23:28	GBP	167	959.00	XLON	xHa82OZHhMaj
20-Feb-2024	16:23:19	GBP	528	959.00	XLON	xHa82OZHhMzj
20-Feb-2024	16:22:26	GBP	14	959.00	XLON	xHa82OZHhMLq
20-Feb-2024	16:22:26	GBP	380	959.00	XLON	xHa82OZHhMLs
20-Feb-2024	16:21:44	GBP	239	958.80	XLON	xHa82OZHhNHY
20-Feb-2024	16:21:34	GBP	161	959.00	XLON	xHa82OZHhNnO
20-Feb-2024	16:21:34	GBP	330	959.00	XLON	xHa82OZHhNnT
20-Feb-2024	16:20:30	GBP	180	958.80	XLON	xHa82OZHhNok
20-Feb-2024	16:20:13	GBP	215	958.80	XLON	xHa82OZHhKiq
20-Feb-2024	16:20:00	GBP	297	959.00	XLON	xHa82OZHhKtO
20-Feb-2024	16:19:32	GBP	304	959.00	XLON	xHa82OZHhK21
20-Feb-2024	16:19:31	GBP	440	959.20	XLON	xHa82OZHhKDO
20-Feb-2024	16:18:34	GBP	233	958.80	XLON	xHa82OZHhLe6
20-Feb-2024	16:18:31	GBP	473	959.00	XLON	xHa82OZHhLgb
20-Feb-2024	16:18:31	GBP	208	959.00	XLON	xHa82OZHhLgZ
20-Feb-2024	16:18:30	GBP	45	959.20	XLON	xHa82OZHhLgh
20-Feb-2024	16:18:30	GBP	87	959.20	XLON	xHa82OZHhLgj
20-Feb-2024	16:18:30	GBP	37	959.20	XLON	xHa82OZHhLgl
20-Feb-2024	16:17:12	GBP	400	959.20	XLON	xHa82OZHhIbH
20-Feb-2024	16:16:39	GBP	607	959.20	XLON	xHa82OZHhIzj
20-Feb-2024	16:16:30	GBP	206	959.40	XLON	xHa82OZHhIuu
20-Feb-2024	16:16:30	GBP	101	959.40	XLON	xHa82OZHhIuw
20-Feb-2024	16:16:30	GBP	30	959.40	XLON	xHa82OZHhIuy
20-Feb-2024	16:14:56	GBP	330	958.80	XLON	xHa82OZHhJza
20-Feb-2024	16:14:10	GBP	221	959.20	XLON	xHa82OZHhJFP
20-Feb-2024	16:13:39	GBP	276	959.20	XLON	xHa82OZHhJtQ
20-Feb-2024	16:13:39	GBP	284	959.20	XLON	xHa82OZHhJsd
20-Feb-2024	16:13:10	GBP	180	959.40	XLON	xHa82OZHhGJA
20-Feb-2024	16:13:06	GBP	528	959.40	XLON	xHa82OZHhGkA
20-Feb-2024	16:12:17	GBP	26	959.60	XLON	xHa82OZHhG1h
20-Feb-2024	16:12:17	GBP	45	959.60	XLON	xHa82OZHhG1p
20-Feb-2024	16:12:17	GBP	129	959.60	XLON	xHa82OZHhG1r
20-Feb-2024	16:12:17	GBP	210	959.60	XLON	xHa82OZHhG1t
20-Feb-2024	16:11:12	GBP	180	959.60	XLON	xHa82OZHhHa7
20-Feb-2024	16:11:08	GBP	78	959.60	XLON	xHa82OZHhHXO
20-Feb-2024	16:11:08	GBP	86	959.60	XLON	xHa82OZHhHXQ
20-Feb-2024	16:11:08	GBP	110	959.60	XLON	xHa82OZHhHXS
20-Feb-2024	16:11:08	GBP	8	959.60	XLON	xHa82OZHhHXU
20-Feb-2024	16:11:08	GBP	646	959.80	XLON	xHa82OZHhHWZ
20-Feb-2024	16:09:29	GBP	472	959.80	XLON	xHa82OZHhHU@
20-Feb-2024	16:09:29	GBP	563	960.00	XLON	xHa82OZHhHU0
20-Feb-2024	16:09:29	GBP	57	960.00	XLON	xHa82OZHhHU2
20-Feb-2024	16:09:29	GBP	1	960.00	XLON	xHa82OZHhHU4
20-Feb-2024	16:08:58	GBP	135	960.40	XLON	xHa82OZHhUId
20-Feb-2024	16:08:58	GBP	409	960.20	XLON	xHa82OZHhUij
20-Feb-2024	16:07:49	GBP	180	960.40	XLON	xHa82OZHhU99
20-Feb-2024	16:06:48	GBP	489	960.40	XLON	xHa82OZHhVhV
20-Feb-2024	16:05:21	GBP	180	960.40	XLON	xHa82OZHhVHE
20-Feb-2024	16:05:15	GBP	206	960.40	XLON	xHa82OZHhVJB
20-Feb-2024	16:05:11	GBP	369	960.60	XLON	xHa82OZHhVS@
20-Feb-2024	16:04:19	GBP	245	960.40	XLON	xHa82OZHhSpv
20-Feb-2024	16:04:15	GBP	588	960.40	XLON	xHa82OZHhSze
20-Feb-2024	16:03:19	GBP	594	960.40	XLON	xHa82OZHhSHW
20-Feb-2024	16:02:37	GBP	603	960.80	XLON	xHa82OZHhTWr
20-Feb-2024	16:02:37	GBP	45	960.80	XLON	xHa82OZHhTWt
20-Feb-2024	16:02:37	GBP	178	960.80	XLON	xHa82OZHhTWv

20-Feb-2024	16:02:37	GBP	180	960.60	XLON	xHa82OZHTW1
20-Feb-2024	16:01:00	GBP	683	960.80	XLON	xHa82OZHTB2
20-Feb-2024	16:01:00	GBP	45	960.80	XLON	xHa82OZHTB4
20-Feb-2024	16:01:00	GBP	141	960.80	XLON	xHa82OZHTB6
20-Feb-2024	16:01:00	GBP	136	960.80	XLON	xHa82OZHTAc
20-Feb-2024	16:01:00	GBP	386	960.60	XLON	xHa82OZHTAm
20-Feb-2024	15:57:34	GBP	266	960.80	XLON	xHa82OZHRhm
20-Feb-2024	15:57:34	GBP	99	960.80	XLON	xHa82OZHRho
20-Feb-2024	15:57:28	GBP	461	961.00	XLON	xHa82OZHRgP
20-Feb-2024	15:57:23	GBP	208	961.20	XLON	xHa82OZHRqV
20-Feb-2024	15:56:49	GBP	259	961.00	XLON	xHa82OZHRwa
20-Feb-2024	15:56:25	GBP	294	961.00	XLON	xHa82OZHR38
20-Feb-2024	15:56:24	GBP	83	961.00	XLON	xHa82OZHR2w
20-Feb-2024	15:54:29	GBP	18	961.00	XLON	xHa82OZH0sc
20-Feb-2024	15:54:29	GBP	354	961.00	XLON	xHa82OZH0se
20-Feb-2024	15:54:29	GBP	338	961.00	XLON	xHa82OZH0sg
20-Feb-2024	15:54:29	GBP	366	960.80	XLON	xHa82OZH0sr
20-Feb-2024	15:51:10	GBP	183	960.80	XLON	xHa82OZHPrS
20-Feb-2024	15:51:10	GBP	16	960.80	XLON	xHa82OZHPrU
20-Feb-2024	15:50:53	GBP	275	961.00	XLON	xHa82OZHPhyH
20-Feb-2024	15:50:11	GBP	245	961.20	XLON	xHa82OZHPC1
20-Feb-2024	15:49:22	GBP	251	961.20	XLON	xHa82OZHPrL
20-Feb-2024	15:49:14	GBP	599	961.40	XLON	xHa82OZH6a@
20-Feb-2024	15:49:13	GBP	264	961.60	XLON	xHa82OZH6dd
20-Feb-2024	15:49:13	GBP	135	961.60	XLON	xHa82OZH6dk
20-Feb-2024	15:47:46	GBP	197	961.60	XLON	xHa82OZH6EM
20-Feb-2024	15:47:46	GBP	122	961.60	XLON	xHa82OZH6EO
20-Feb-2024	15:47:46	GBP	338	961.60	XLON	xHa82OZH6EQ
20-Feb-2024	15:47:46	GBP	168	961.60	XLON	xHa82OZH6ES
20-Feb-2024	15:46:11	GBP	206	961.00	XLON	xHa82OZH7zn
20-Feb-2024	15:46:11	GBP	175	961.00	XLON	xHa82OZH7zp
20-Feb-2024	15:44:59	GBP	346	961.20	XLON	xHa82OZH75u
20-Feb-2024	15:44:56	GBP	234	961.40	XLON	xHa82OZH75M
20-Feb-2024	15:44:56	GBP	278	961.40	XLON	xHa82OZH7VW
20-Feb-2024	15:44:56	GBP	45	961.40	XLON	xHa82OZH7VY
20-Feb-2024	15:43:09	GBP	430	960.40	XLON	xHa82OZH41u
20-Feb-2024	15:43:03	GBP	49	960.20	XLON	xHa82OZH4DG
20-Feb-2024	15:43:03	GBP	84	960.20	XLON	xHa82OZH4DI
20-Feb-2024	15:43:03	GBP	141	960.20	XLON	xHa82OZH4DK
20-Feb-2024	15:42:57	GBP	30	960.20	XLON	xHa82OZH49m
20-Feb-2024	15:42:57	GBP	117	960.20	XLON	xHa82OZH49o
20-Feb-2024	15:42:57	GBP	303	960.20	XLON	xHa82OZH49u
20-Feb-2024	15:42:57	GBP	209	960.20	XLON	xHa82OZH49I
20-Feb-2024	15:39:45	GBP	379	959.00	XLON	xHa82OZH2eL
20-Feb-2024	15:38:46	GBP	338	959.20	XLON	xHa82OZH2Db
20-Feb-2024	15:38:46	GBP	89	959.20	XLON	xHa82OZH2DZ
20-Feb-2024	15:38:08	GBP	274	958.80	XLON	xHa82OZH2SJ
20-Feb-2024	15:37:22	GBP	180	958.40	XLON	xHa82OZH3rU
20-Feb-2024	15:35:52	GBP	126	958.20	XLON	xHa82OZH3MT
20-Feb-2024	15:35:51	GBP	277	958.20	XLON	xHa82OZH3HX
20-Feb-2024	15:34:21	GBP	330	958.40	XLON	xHa82OZH0y4
20-Feb-2024	15:34:19	GBP	117	958.60	XLON	xHa82OZH0\$d
20-Feb-2024	15:34:19	GBP	317	958.60	XLON	xHa82OZH0\$W
20-Feb-2024	15:33:56	GBP	468	958.80	XLON	xHa82OZH05T
20-Feb-2024	15:32:26	GBP	368	958.80	XLON	xHa82OZH1kW
20-Feb-2024	15:30:49	GBP	322	958.80	XLON	xHa82OZH1I4
20-Feb-2024	15:30:49	GBP	372	958.80	XLON	xHa82OZH1IB
20-Feb-2024	15:29:24	GBP	291	958.80	XLON	xHa82OZHE1@
20-Feb-2024	15:29:19	GBP	373	959.00	XLON	xHa82OZHE3A
20-Feb-2024	15:29:19	GBP	426	959.00	XLON	xHa82OZHE3Q
20-Feb-2024	15:27:25	GBP	263	959.20	XLON	xHa82OZHfSl
20-Feb-2024	15:27:25	GBP	76	959.20	XLON	xHa82OZHfSM

20-Feb-2024	15:26:02	GBP	168	959.20	XLON	xHa82OZHfOT
20-Feb-2024	15:26:02	GBP	244	959.40	XLON	xHa82OZHfRa
20-Feb-2024	15:25:47	GBP	390	959.60	XLON	xHa82OZHcJg
20-Feb-2024	15:25:03	GBP	440	959.80	XLON	xHa82OZHCEZ
20-Feb-2024	15:24:26	GBP	240	960.20	XLON	xHa82OZHdZH
20-Feb-2024	15:24:26	GBP	45	960.20	XLON	xHa82OZHdZJ
20-Feb-2024	15:24:26	GBP	354	960.20	XLON	xHa82OZHdZL
20-Feb-2024	15:24:26	GBP	151	960.20	XLON	xHa82OZHdZN
20-Feb-2024	15:23:11	GBP	313	959.80	XLON	xHa82OZHdS4
20-Feb-2024	15:21:41	GBP	31	959.80	XLON	xHa82OZHd5w
20-Feb-2024	15:21:41	GBP	149	959.80	XLON	xHa82OZHd5y
20-Feb-2024	15:21:40	GBP	12	959.80	XLON	xHa82OZHd4x
20-Feb-2024	15:21:40	GBP	82	959.80	XLON	xHa82OZHd4@
20-Feb-2024	15:21:40	GBP	204	959.80	XLON	xHa82OZHd40
20-Feb-2024	15:21:27	GBP	248	959.80	XLON	xHa82OZHd2c
20-Feb-2024	15:21:12	GBP	350	959.80	XLON	xHa82OZHdBg
20-Feb-2024	15:21:12	GBP	789	959.80	XLON	xHa82OZHdBi
20-Feb-2024	15:18:11	GBP	112	959.80	XLON	xHa82OZH8XZ
20-Feb-2024	15:18:11	GBP	196	959.80	XLON	xHa82OZH8Xb
20-Feb-2024	15:17:40	GBP	127	960.00	XLON	xHa82OZH8ns
20-Feb-2024	15:17:40	GBP	8	960.00	XLON	xHa82OZH8nx
20-Feb-2024	15:17:28	GBP	8	960.00	XLON	xHa82OZH8sub
20-Feb-2024	15:17:28	GBP	103	960.00	XLON	xHa82OZH8ud
20-Feb-2024	15:17:28	GBP	24	960.00	XLON	xHa82OZH8uZ
20-Feb-2024	15:17:27	GBP	45	960.00	XLON	xHa82OZH8xl
20-Feb-2024	15:17:27	GBP	8	960.00	XLON	xHa82OZH8xn
20-Feb-2024	15:17:27	GBP	103	960.00	XLON	xHa82OZH8xp
20-Feb-2024	15:17:27	GBP	216	959.80	XLON	xHa82OZH8x2
20-Feb-2024	15:17:27	GBP	312	960.00	XLON	xHa82OZH8x8
20-Feb-2024	15:14:07	GBP	295	959.80	XLON	xHa82OZl8nm
20-Feb-2024	15:13:55	GBP	180	960.00	XLON	xHa82OZl8@
20-Feb-2024	15:12:23	GBP	270	960.40	XLON	xHa82OZl8tWD
20-Feb-2024	15:12:23	GBP	190	960.40	XLON	xHa82OZl8tWL
20-Feb-2024	15:12:23	GBP	178	960.40	XLON	xHa82OZl8tWP
20-Feb-2024	15:12:00	GBP	601	960.40	XLON	xHa82OZl8tSP
20-Feb-2024	15:09:37	GBP	149	960.60	XLON	xHa82OZl8t1N
20-Feb-2024	15:09:37	GBP	180	960.80	XLON	xHa82OZl8t0b
20-Feb-2024	15:08:48	GBP	153	960.80	XLON	xHa82OZl8t0
20-Feb-2024	15:08:24	GBP	203	961.20	XLON	xHa82OZl8t
20-Feb-2024	15:07:54	GBP	260	961.00	XLON	xHa82OZl8tE
20-Feb-2024	15:07:54	GBP	339	961.00	XLON	xHa82OZl8tE
20-Feb-2024	15:07:14	GBP	274	961.20	XLON	xHa82OZl8t7u
20-Feb-2024	15:06:03	GBP	147	960.60	XLON	xHa82OZl8tU8
20-Feb-2024	15:05:56	GBP	324	960.60	XLON	xHa82OZl8tQe
20-Feb-2024	15:05:56	GBP	78	960.80	XLON	xHa82OZl8tQi
20-Feb-2024	15:05:56	GBP	389	960.80	XLON	xHa82OZl8tQk
20-Feb-2024	15:05:41	GBP	302	960.80	XLON	xHa82OZl8tX8
20-Feb-2024	15:04:00	GBP	572	960.60	XLON	xHa82OZl8t97
20-Feb-2024	15:03:57	GBP	87	960.80	XLON	xHa82OZl8tLo
20-Feb-2024	15:03:57	GBP	83	960.80	XLON	xHa82OZl8tLq
20-Feb-2024	15:02:36	GBP	96	960.00	XLON	xHa82OZl8tP\$Y
20-Feb-2024	15:02:36	GBP	354	960.00	XLON	xHa82OZl8tP\$a
20-Feb-2024	15:02:36	GBP	338	960.00	XLON	xHa82OZl8tP\$c
20-Feb-2024	15:02:36	GBP	253	959.80	XLON	xHa82OZl8tP\$e
20-Feb-2024	15:02:36	GBP	303	959.80	XLON	xHa82OZl8tP\$l
20-Feb-2024	15:00:31	GBP	180	959.20	XLON	xHa82OZl8tM73
20-Feb-2024	14:59:36	GBP	122	959.20	XLON	xHa82OZl8tIna3
20-Feb-2024	14:59:35	GBP	287	959.40	XLON	xHa82OZl8tInW
20-Feb-2024	14:59:16	GBP	356	959.60	XLON	xHa82OZl8tInj\$
20-Feb-2024	14:58:41	GBP	309	959.80	XLON	xHa82OZl8tInmi
20-Feb-2024	14:58:38	GBP	132	960.00	XLON	xHa82OZl8tInmU
20-Feb-2024	14:58:38	GBP	136	960.00	XLON	xHa82OZl8tInpW

20-Feb-2024	14:58:38	GBP	104	960.00	XLON	xHa82OZInpY
20-Feb-2024	14:58:38	GBP	180	960.00	XLON	xHa82OZInpg
20-Feb-2024	14:58:00	GBP	206	960.00	XLON	xHa82OZIn01
20-Feb-2024	14:58:00	GBP	155	960.20	XLON	xHa82OZIn0C
20-Feb-2024	14:58:00	GBP	27	960.20	XLON	xHa82OZIn0E
20-Feb-2024	14:58:00	GBP	45	960.20	XLON	xHa82OZIn0G
20-Feb-2024	14:58:00	GBP	140	960.20	XLON	xHa82OZIn0I
20-Feb-2024	14:58:00	GBP	172	960.20	XLON	xHa82OZIn0K
20-Feb-2024	14:52:07	GBP	247	959.80	XLON	xHa82OZlyjh
20-Feb-2024	14:51:59	GBP	229	960.00	XLON	xHa82OZlygu
20-Feb-2024	14:48:47	GBP	180	959.60	XLON	xHa82OZlzVU
20-Feb-2024	14:48:46	GBP	228	959.60	XLON	xHa82OZlzU1
20-Feb-2024	14:45:15	GBP	219	960.40	XLON	xHa82OZlxi8
20-Feb-2024	14:45:15	GBP	318	960.60	XLON	xHa82OZlxiC
20-Feb-2024	14:41:57	GBP	13	960.60	XLON	xHa82OZlvB4
20-Feb-2024	14:41:57	GBP	186	960.60	XLON	xHa82OZlvB8
20-Feb-2024	14:41:57	GBP	274	960.60	XLON	xHa82OZlvBP
20-Feb-2024	14:41:57	GBP	23	960.60	XLON	xHa82OZlvBT
20-Feb-2024	14:37:26	GBP	184	960.00	XLON	xHa82OZlqH
20-Feb-2024	14:37:26	GBP	122	960.20	XLON	xHa82OZlqL
20-Feb-2024	14:37:26	GBP	145	960.20	XLON	xHa82OZlqN
20-Feb-2024	14:34:50	GBP	207	959.60	XLON	xHa82OZlb4R
20-Feb-2024	14:33:28	GBP	229	959.80	XLON	xHa82OZlYmw
20-Feb-2024	14:32:26	GBP	175	960.00	XLON	xHa82OZlYTW
20-Feb-2024	14:32:22	GBP	255	960.20	XLON	xHa82OZlYPz
20-Feb-2024	14:30:32	GBP	125	959.80	XLON	xHa82OZlZP@
20-Feb-2024	14:30:32	GBP	53	959.80	XLON	xHa82OZlZPy
20-Feb-2024	14:30:30	GBP	218	960.00	XLON	xHa82OZlZPV
20-Feb-2024	14:29:20	GBP	278	958.80	XLON	xHa82OZlW5m
20-Feb-2024	14:26:29	GBP	169	958.80	XLON	xHa82OZlXFF
20-Feb-2024	14:23:44	GBP	321	959.40	XLON	xHa82OZlXJ1
20-Feb-2024	14:19:25	GBP	168	959.40	XLON	xHa82OZlI@8
20-Feb-2024	14:16:02	GBP	167	960.00	XLON	xHa82OZlIgxR
20-Feb-2024	14:13:00	GBP	302	960.00	XLON	xHa82OZlIhm\$
20-Feb-2024	14:10:23	GBP	202	960.20	XLON	xHa82OZlIetx
20-Feb-2024	14:04:15	GBP	183	959.80	XLON	xHa82OZlIMa6
20-Feb-2024	14:01:58	GBP	207	959.80	XLON	xHa82OZlIMTT
20-Feb-2024	14:01:58	GBP	298	960.00	XLON	xHa82OZlIMSZ
20-Feb-2024	13:52:53	GBP	203	959.40	XLON	xHa82OZlI24
20-Feb-2024	13:48:40	GBP	164	959.60	XLON	xHa82OZlIjba
20-Feb-2024	13:46:03	GBP	160	960.00	XLON	xHa82OZlIJDp
20-Feb-2024	13:42:22	GBP	258	960.20	XLON	xHa82OZlIG3j
20-Feb-2024	13:37:19	GBP	208	959.80	XLON	xHa82OZlIUdl
20-Feb-2024	13:33:28	GBP	253	959.80	XLON	xHa82OZlIvfr
20-Feb-2024	13:29:37	GBP	136	960.20	XLON	xHa82OZlIStc
20-Feb-2024	13:27:26	GBP	254	960.80	XLON	xHa82OZlISTZ
20-Feb-2024	13:21:23	GBP	86	961.00	XLON	xHa82OZlIQkm
20-Feb-2024	13:21:23	GBP	217	961.00	XLON	xHa82OZlIQko
20-Feb-2024	13:13:55	GBP	182	960.80	XLON	xHa82OZlIROk
20-Feb-2024	13:09:01	GBP	206	961.40	XLON	xHa82OZlIPr2
20-Feb-2024	13:04:29	GBP	184	962.00	XLON	xHa82OZlI6mS
20-Feb-2024	13:00:20	GBP	193	961.80	XLON	xHa82OZlI7e3
20-Feb-2024	12:55:41	GBP	229	962.80	XLON	xHa82OZlI4s5
20-Feb-2024	12:50:02	GBP	156	962.80	XLON	xHa82OZlI5Nw
20-Feb-2024	12:46:04	GBP	189	963.20	XLON	xHa82OZlI2AS
20-Feb-2024	12:44:33	GBP	257	963.40	XLON	xHa82OZlI3II
20-Feb-2024	12:38:13	GBP	81	962.20	XLON	xHa82OZlIOOU
20-Feb-2024	12:32:29	GBP	257	962.40	XLON	xHa82OZlIExm
20-Feb-2024	12:32:29	GBP	20	962.40	XLON	xHa82OZlIExo
20-Feb-2024	12:25:16	GBP	168	962.60	XLON	xHa82OZlICu3
20-Feb-2024	12:19:45	GBP	159	963.60	XLON	xHa82OZlIDGC
20-Feb-2024	12:15:59	GBP	283	964.20	XLON	xHa82OZlIALE

20-Feb-2024	12:09:18	GBP	281	963.40	XLON	xHa82OZI8DA
20-Feb-2024	12:02:35	GBP	213	964.80	XLON	xHa82OZJswB
20-Feb-2024	11:57:16	GBP	267	964.00	XLON	xHa82OZJqrA
20-Feb-2024	11:50:53	GBP	192	963.20	XLON	xHa82OZJod8
20-Feb-2024	11:45:33	GBP	267	963.40	XLON	xHa82OZJp0W
20-Feb-2024	11:45:33	GBP	156	963.20	XLON	xHa82OZJp1U
20-Feb-2024	11:36:15	GBP	189	963.00	XLON	xHa82OZJ@tD
20-Feb-2024	11:36:15	GBP	282	963.20	XLON	xHa82OZJ@tJ
20-Feb-2024	11:34:23	GBP	68	963.40	XLON	xHa82OZJ@Gb
20-Feb-2024	11:34:23	GBP	9	963.40	XLON	xHa82OZJ@Gd
20-Feb-2024	11:34:23	GBP	12	963.40	XLON	xHa82OZJ@Gf
20-Feb-2024	11:34:23	GBP	63	963.40	XLON	xHa82OZJ@Gh
20-Feb-2024	11:22:43	GBP	5	962.60	XLON	xHa82OZJzBM
20-Feb-2024	11:22:43	GBP	259	962.60	XLON	xHa82OZJzBQ
20-Feb-2024	11:15:47	GBP	308	962.60	XLON	xHa82OZJx5Y
20-Feb-2024	11:13:23	GBP	180	961.80	XLON	xHa82OZJudv
20-Feb-2024	11:00:06	GBP	183	960.80	XLON	xHa82OZJdrl
20-Feb-2024	10:59:08	GBP	198	961.00	XLON	xHa82OZJd4Y
20-Feb-2024	10:51:48	GBP	287	961.00	XLON	xHa82OZJbeR
20-Feb-2024	10:49:22	GBP	13	961.00	XLON	xHa82OZJbMx
20-Feb-2024	10:49:03	GBP	1	961.00	XLON	xHa82OZJbSI
20-Feb-2024	10:49:02	GBP	1	961.00	XLON	xHa82OZJbSO
20-Feb-2024	10:49:02	GBP	1	961.00	XLON	xHa82OZJbVh
20-Feb-2024	10:49:01	GBP	1	961.00	XLON	xHa82OZJbVp
20-Feb-2024	10:49:00	GBP	1	961.00	XLON	xHa82OZJbV2
20-Feb-2024	10:49:00	GBP	1	961.00	XLON	xHa82OZJbVN
20-Feb-2024	10:44:45	GBP	277	960.60	XLON	xHa82OZJYMV
20-Feb-2024	10:37:35	GBP	169	960.80	XLON	xHa82OZJW04
20-Feb-2024	10:33:34	GBP	140	961.20	XLON	xHa82OZJXk8
20-Feb-2024	10:33:34	GBP	245	961.40	XLON	xHa82OZJXkC
20-Feb-2024	10:25:29	GBP	231	961.00	XLON	xHa82OZJIsR
20-Feb-2024	10:18:52	GBP	244	961.60	XLON	xHa82OZJjY\$
20-Feb-2024	10:18:52	GBP	14	961.80	XLON	xHa82OZJjY3
20-Feb-2024	10:18:52	GBP	258	961.80	XLON	xHa82OZJjY5
20-Feb-2024	10:08:02	GBP	115	961.20	XLON	xHa82OZJJeYq
20-Feb-2024	10:08:02	GBP	89	961.20	XLON	xHa82OZJJeYs
20-Feb-2024	10:07:19	GBP	191	960.60	XLON	xHa82OZJenB
20-Feb-2024	10:07:19	GBP	276	960.80	XLON	xHa82OZJenL
20-Feb-2024	09:53:55	GBP	188	959.40	XLON	xHa82OZJNH@
20-Feb-2024	09:49:15	GBP	116	960.20	XLON	xHa82OZJlF\$
20-Feb-2024	09:49:15	GBP	12	960.00	XLON	xHa82OZJlFt
20-Feb-2024	09:49:15	GBP	153	960.00	XLON	xHa82OZJlFv
20-Feb-2024	09:49:15	GBP	124	960.20	XLON	xHa82OZJlFv
20-Feb-2024	09:42:54	GBP	180	960.40	XLON	xHa82OZJlGt
20-Feb-2024	09:42:53	GBP	279	960.40	XLON	xHa82OZJlJrp
20-Feb-2024	09:32:02	GBP	193	958.20	XLON	xHa82OZJUQt
20-Feb-2024	09:27:45	GBP	148	958.80	XLON	xHa82OZJS9N
20-Feb-2024	09:25:00	GBP	189	959.60	XLON	xHa82OZJRcu
20-Feb-2024	09:24:51	GBP	274	959.80	XLON	xHa82OZJRWk
20-Feb-2024	09:16:02	GBP	156	959.40	XLON	xHa82OZJlPXd
20-Feb-2024	09:13:25	GBP	253	961.00	XLON	xHa82OZJlP5r
20-Feb-2024	09:08:02	GBP	55	962.20	XLON	xHa82OZJl6mk
20-Feb-2024	09:08:02	GBP	101	962.20	XLON	xHa82OZJl6mm
20-Feb-2024	09:05:45	GBP	253	963.20	XLON	xHa82OZJl68z
20-Feb-2024	09:01:13	GBP	180	965.00	XLON	xHa82OZJl7wj
20-Feb-2024	08:59:13	GBP	204	964.80	XLON	xHa82OZJl7Oh
20-Feb-2024	08:59:13	GBP	295	965.00	XLON	xHa82OZJl7Oj
20-Feb-2024	08:47:53	GBP	256	964.00	XLON	xHa82OZJl5O5
20-Feb-2024	08:43:14	GBP	322	964.80	XLON	xHa82OZJl20D
20-Feb-2024	08:37:03	GBP	196	963.40	XLON	xHa82OZJl0b4
20-Feb-2024	08:33:59	GBP	120	962.40	XLON	xHa82OZJl1ix
20-Feb-2024	08:31:37	GBP	180	963.80	XLON	xHa82OZJl1C2

20-Feb-2024	08:29:04	GBP	175	964.20	XLON	xHa82OZIEjy
20-Feb-2024	08:29:03	GBP	254	964.40	XLON	xHa82OZIEj7
20-Feb-2024	08:22:30	GBP	193	962.60	XLON	xHa82OZJFIE
20-Feb-2024	08:18:42	GBP	156	965.00	XLON	xHa82OZJFNj
20-Feb-2024	08:17:04	GBP	222	967.60	XLON	xHa82OZJCbD
20-Feb-2024	08:16:09	GBP	212	967.80	XLON	xHa82OZICrN
20-Feb-2024	08:13:52	GBP	61	966.40	XLON	xHa82OZJCMw
20-Feb-2024	08:13:52	GBP	79	966.40	XLON	xHa82OZJCMy
20-Feb-2024	08:13:52	GBP	410	966.40	XLON	xHa82OZJCM@
20-Feb-2024	08:10:31	GBP	133	963.40	XLON	xHa82OZJD70
20-Feb-2024	08:10:31	GBP	45	963.40	XLON	xHa82OZJD72
20-Feb-2024	08:10:31	GBP	67	963.20	XLON	xHa82OZJD74
20-Feb-2024	08:10:31	GBP	45	963.20	XLON	xHa82OZJD76
20-Feb-2024	08:10:31	GBP	136	963.40	XLON	xHa82OZJD7H
20-Feb-2024	08:10:31	GBP	44	963.40	XLON	xHa82OZJD7J
20-Feb-2024	08:09:56	GBP	180	963.40	XLON	xHa82OZJD8t
20-Feb-2024	08:03:57	GBP	170	963.80	XLON	xHa82OZJBgD