

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: 17 July 2024

Aggregate number of ordinary shares of 25 pence each purchased: 166,322

Lowest price paid per share: 1,005.00p

Highest price paid per share: 1,011.50p

Average price paid per share: 1,007.97p

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: 17 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	1,007.97p	166,322	1,005.00p	1,011.50p
BATS Europe	-	-	-	-
CHI-X Europe	-	-	-	-

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
17-Jul-2024	16:28:02	GBP	578	1,011.50	XLON	xHa8fgJ1eZF
17-Jul-2024	16:28:02	GBP	860	1,011.50	XLON	xHa8fgJ1eZH
17-Jul-2024	16:26:43	GBP	469	1,011.00	XLON	xHa8fgJ1fEx
17-Jul-2024	16:26:43	GBP	254	1,011.00	XLON	xHa8fgJ1fEy
17-Jul-2024	16:25:29	GBP	306	1,011.00	XLON	xHa8fgJ1N@M
17-Jul-2024	16:25:25	GBP	310	1,011.50	XLON	xHa8fgJ1N46
17-Jul-2024	16:25:25	GBP	389	1,011.50	XLON	xHa8fgJ1N48
17-Jul-2024	16:25:05	GBP	939	1,011.00	XLON	xHa8fgJ1Kbb

17-Jul-2024	16:24:00	GBp	814	1,011.00	XLON	xHa8fgj1LEi
17-Jul-2024	16:23:53	GBp	811	1,011.50	XLON	xHa8fgj1LGn
17-Jul-2024	16:23:53	GBp	158	1,011.50	XLON	xHa8fgj1LGp
17-Jul-2024	16:23:53	GBp	158	1,011.50	XLON	xHa8fgj1LGr
17-Jul-2024	16:23:53	GBp	183	1,011.50	XLON	xHa8fgj1LGy
17-Jul-2024	16:22:50	GBp	739	1,011.50	XLON	xHa8fgj1J4D
17-Jul-2024	16:22:50	GBp	155	1,011.50	XLON	xHa8fgj1J4F
17-Jul-2024	16:22:50	GBp	414	1,011.50	XLON	xHa8fgj1J4H
17-Jul-2024	16:22:50	GBp	860	1,011.50	XLON	xHa8fgj1J4J
17-Jul-2024	16:22:50	GBp	745	1,011.50	XLON	xHa8fgj1J4P
17-Jul-2024	16:22:40	GBp	136	1,011.00	XLON	xHa8fgj1JNY
17-Jul-2024	16:22:40	GBp	860	1,011.00	XLON	xHa8fgj1JNa
17-Jul-2024	16:22:40	GBp	156	1,011.00	XLON	xHa8fgj1JNW
17-Jul-2024	16:22:40	GBp	18	1,011.00	XLON	xHa8fgj1JNw
17-Jul-2024	16:22:40	GBp	246	1,011.00	XLON	xHa8fgj1JNu
17-Jul-2024	16:22:40	GBp	151	1,011.00	XLON	xHa8fgj1JN@
17-Jul-2024	16:22:40	GBp	860	1,011.00	XLON	xHa8fgj1JN0
17-Jul-2024	16:22:40	GBp	290	1,011.00	XLON	xHa8fgj1JNy
17-Jul-2024	16:22:38	GBp	130	1,010.50	XLON	xHa8fgj1JJd
17-Jul-2024	16:22:38	GBp	204	1,010.50	XLON	xHa8fgj1JJf
17-Jul-2024	16:18:53	GBp	201	1,009.00	XLON	xHa8fgj1QAI
17-Jul-2024	16:17:23	GBp	762	1,009.00	XLON	xHa8fgj1PWE
17-Jul-2024	16:17:23	GBp	8	1,009.00	XLON	xHa8fgj1PWG
17-Jul-2024	16:17:23	GBp	12	1,009.00	XLON	xHa8fgj1PWI
17-Jul-2024	16:17:23	GBp	377	1,009.00	XLON	xHa8fgj1PWK
17-Jul-2024	16:16:36	GBp	160	1,009.50	XLON	xHa8fgj16Zl
17-Jul-2024	16:16:15	GBp	1,096	1,009.00	XLON	xHa8fgj164n
17-Jul-2024	16:16:15	GBp	30	1,009.00	XLON	xHa8fgj164p
17-Jul-2024	16:14:38	GBp	303	1,009.00	XLON	xHa8fgj14F9
17-Jul-2024	16:14:38	GBp	97	1,009.00	XLON	xHa8fgj14FB
17-Jul-2024	16:14:38	GBp	156	1,009.00	XLON	xHa8fgj14FD
17-Jul-2024	16:14:38	GBp	429	1,009.00	XLON	xHa8fgj14FF
17-Jul-2024	16:14:38	GBp	860	1,009.00	XLON	xHa8fgj14FH
17-Jul-2024	16:12:58	GBp	163	1,009.00	XLON	xHa8fgj13at
17-Jul-2024	16:12:13	GBp	382	1,009.00	XLON	xHa8fgj13Q3
17-Jul-2024	16:12:13	GBp	298	1,009.00	XLON	xHa8fgj13Qz
17-Jul-2024	16:11:04	GBp	677	1,008.50	XLON	xHa8fgj113U
17-Jul-2024	16:10:55	GBp	402	1,009.00	XLON	xHa8fgj11MT
17-Jul-2024	16:10:52	GBp	171	1,009.50	XLON	xHa8fgj11IP
17-Jul-2024	16:10:52	GBp	748	1,009.50	XLON	xHa8fgj11IR
17-Jul-2024	16:10:50	GBp	723	1,009.50	XLON	xHa8fgj11OQ
17-Jul-2024	16:08:38	GBp	41	1,009.50	XLON	xHa8fgj1Djb
17-Jul-2024	16:08:38	GBp	825	1,009.50	XLON	xHa8fgj1DjZ
17-Jul-2024	16:08:17	GBp	950	1,009.50	XLON	xHa8fgj1D2D
17-Jul-2024	16:07:45	GBp	122	1,009.50	XLON	xHa8fgj1Ahm
17-Jul-2024	16:06:11	GBp	146	1,009.00	XLON	xHa8fgj1BNi
17-Jul-2024	16:06:11	GBp	136	1,009.00	XLON	xHa8fgj1BNk
17-Jul-2024	16:06:11	GBp	577	1,009.00	XLON	xHa8fgj1BNm
17-Jul-2024	16:06:11	GBp	331	1,009.00	XLON	xHa8fgj1BNo
17-Jul-2024	16:06:11	GBp	11	1,009.00	XLON	xHa8fgj1BNg
17-Jul-2024	16:06:11	GBp	391	1,009.00	XLON	xHa8fgj1BN4
17-Jul-2024	16:06:11	GBp	723	1,009.00	XLON	xHa8fgj1BNI
17-Jul-2024	16:03:33	GBp	1,076	1,009.00	XLON	xHa8fgj2sSL
17-Jul-2024	16:02:18	GBp	348	1,009.00	XLON	xHa8fgj2q5P
17-Jul-2024	16:02:18	GBp	1,173	1,009.00	XLON	xHa8fgj2q5R
17-Jul-2024	16:02:18	GBp	14	1,009.00	XLON	xHa8fgj2q5T

17-Jul-2024	16:02:18	GBp	193	1,009.00	XLON	xHa8fgJ2q5V
17-Jul-2024	16:02:18	GBp	171	1,009.00	XLON	xHa8fgJ2q4X
17-Jul-2024	16:02:13	GBp	185	1,008.50	XLON	xHa8fgJ2q2Z
17-Jul-2024	16:02:13	GBp	626	1,008.50	XLON	xHa8fgJ2q2I
17-Jul-2024	16:02:13	GBp	723	1,008.50	XLON	xHa8fgJ2q2Q
17-Jul-2024	15:56:36	GBp	409	1,008.00	XLON	xHa8fgJ2\$6k
17-Jul-2024	15:56:36	GBp	201	1,008.00	XLON	xHa8fgJ2\$6m
17-Jul-2024	15:56:29	GBp	949	1,008.50	XLON	xHa8fgJ2\$F1
17-Jul-2024	15:55:17	GBp	387	1,009.00	XLON	xHa8fgJ2ySy
17-Jul-2024	15:54:58	GBp	411	1,009.00	XLON	xHa8fgJ2zug
17-Jul-2024	15:54:58	GBp	201	1,009.00	XLON	xHa8fgJ2zui
17-Jul-2024	15:54:58	GBp	500	1,009.00	XLON	xHa8fgJ2zuk
17-Jul-2024	15:53:59	GBp	723	1,009.00	XLON	xHa8fgJ2w2n
17-Jul-2024	15:53:25	GBp	411	1,009.00	XLON	xHa8fgJ2xfr
17-Jul-2024	15:53:25	GBp	1,095	1,009.00	XLON	xHa8fgJ2xfr
17-Jul-2024	15:53:25	GBp	9	1,009.00	XLON	xHa8fgJ2xfs
17-Jul-2024	15:48:53	GBp	20	1,009.00	XLON	xHa8fgJ2bQX
17-Jul-2024	15:48:53	GBp	450	1,009.00	XLON	xHa8fgJ2bQZ
17-Jul-2024	15:48:43	GBp	147	1,009.50	XLON	xHa8fgJ2Yr4
17-Jul-2024	15:48:43	GBp	160	1,009.50	XLON	xHa8fgJ2Yr6
17-Jul-2024	15:48:43	GBp	380	1,009.50	XLON	xHa8fgJ2Yr8
17-Jul-2024	15:48:43	GBp	166	1,009.50	XLON	xHa8fgJ2YrA
17-Jul-2024	15:48:43	GBp	223	1,009.50	XLON	xHa8fgJ2Yr2
17-Jul-2024	15:48:43	GBp	703	1,009.50	XLON	xHa8fgJ2YrJ
17-Jul-2024	15:47:54	GBp	181	1,009.50	XLON	xHa8fgJ2ZP\$
17-Jul-2024	15:45:48	GBp	1,105	1,008.50	XLON	xHa8fgJ2I0\$
17-Jul-2024	15:45:48	GBp	370	1,008.50	XLON	xHa8fgJ2I01
17-Jul-2024	15:45:48	GBp	167	1,008.50	XLON	xHa8fgJ2I03
17-Jul-2024	15:43:52	GBp	32	1,007.00	XLON	xHa8fgJ2g7X
17-Jul-2024	15:42:54	GBp	142	1,007.00	XLON	xHa8fgJ2ecl
17-Jul-2024	15:42:54	GBp	435	1,007.00	XLON	xHa8fgJ2ecp
17-Jul-2024	15:42:10	GBp	1,029	1,007.00	XLON	xHa8fgJ2fbQ
17-Jul-2024	15:39:00	GBp	42	1,007.50	XLON	xHa8fgJ2LIg
17-Jul-2024	15:39:00	GBp	250	1,007.50	XLON	xHa8fgJ2LIi
17-Jul-2024	15:39:00	GBp	314	1,007.50	XLON	xHa8fgJ2LIk
17-Jul-2024	15:38:24	GBp	387	1,007.50	XLON	xHa8fgJ2LIj
17-Jul-2024	15:38:24	GBp	50	1,007.50	XLON	xHa8fgJ2LIl
17-Jul-2024	15:38:24	GBp	503	1,007.50	XLON	xHa8fgJ2LI n
17-Jul-2024	15:38:06	GBp	100	1,008.00	XLON	xHa8fgJ2Jfa
17-Jul-2024	15:38:06	GBp	688	1,008.00	XLON	xHa8fgJ2Jfc
17-Jul-2024	15:38:06	GBp	141	1,008.00	XLON	xHa8fgJ2JfW
17-Jul-2024	15:38:06	GBp	142	1,008.00	XLON	xHa8fgJ2JfY
17-Jul-2024	15:35:08	GBp	867	1,008.00	XLON	xHa8fgJ2Vfp
17-Jul-2024	15:33:47	GBp	194	1,008.50	XLON	xHa8fgJ2TdU
17-Jul-2024	15:33:47	GBp	688	1,008.50	XLON	xHa8fgJ2TcW
17-Jul-2024	15:33:47	GBp	139	1,008.50	XLON	xHa8fgJ2TcY
17-Jul-2024	15:33:47	GBp	137	1,008.50	XLON	xHa8fgJ2Tca
17-Jul-2024	15:33:47	GBp	201	1,008.50	XLON	xHa8fgJ2Tct
17-Jul-2024	15:33:47	GBp	161	1,008.50	XLON	xHa8fgJ2Tcv
17-Jul-2024	15:31:06	GBp	920	1,008.00	XLON	xHa8fgJ2OBG
17-Jul-2024	15:31:06	GBp	43	1,008.00	XLON	xHa8fgJ2OBK
17-Jul-2024	15:30:41	GBp	802	1,009.00	XLON	xHa8fgJ2Pz5
17-Jul-2024	15:30:41	GBp	153	1,009.00	XLON	xHa8fgJ2Pz7
17-Jul-2024	15:30:41	GBp	688	1,009.00	XLON	xHa8fgJ2Pz9
17-Jul-2024	15:30:41	GBp	237	1,009.00	XLON	xHa8fgJ2PzB
17-Jul-2024	15:30:41	GBp	768	1,009.00	XLON	xHa8fgJ2PzP

17-Jul-2024	15:29:52	GBp	60	1,008.00	XLON	xHa8fgJ26Bk
17-Jul-2024	15:23:23	GBp	566	1,007.50	XLON	xHa8fgJ2FDR
17-Jul-2024	15:23:23	GBp	145	1,007.50	XLON	xHa8fgJ2FCb
17-Jul-2024	15:23:23	GBp	340	1,007.50	XLON	xHa8fgJ2FCX
17-Jul-2024	15:23:23	GBp	355	1,007.50	XLON	xHa8fgJ2FCZ
17-Jul-2024	15:21:29	GBp	215	1,007.00	XLON	xHa8fgJ2Aik
17-Jul-2024	15:21:29	GBp	127	1,007.00	XLON	xHa8fgJ2AiG
17-Jul-2024	15:21:28	GBp	212	1,007.50	XLON	xHa8fgJ2Aen
17-Jul-2024	15:21:28	GBp	688	1,007.50	XLON	xHa8fgJ2Aep
17-Jul-2024	15:21:28	GBp	269	1,007.50	XLON	xHa8fgJ2Aer
17-Jul-2024	15:21:28	GBp	16	1,007.50	XLON	xHa8fgJ2Ae1
17-Jul-2024	15:21:28	GBp	47	1,007.50	XLON	xHa8fgJ2Ae3
17-Jul-2024	15:21:28	GBp	45	1,007.50	XLON	xHa8fgJ2Ae5
17-Jul-2024	15:21:28	GBp	50	1,007.50	XLON	xHa8fgJ2Ae7
17-Jul-2024	15:21:28	GBp	45	1,007.50	XLON	xHa8fgJ2Ae9
17-Jul-2024	15:21:28	GBp	427	1,007.50	XLON	xHa8fgJ2AeB
17-Jul-2024	15:20:17	GBp	300	1,008.00	XLON	xHa8fgJ2BB3
17-Jul-2024	15:20:17	GBp	594	1,008.00	XLON	xHa8fgJ2BBC
17-Jul-2024	15:19:26	GBp	583	1,008.00	XLON	xHa8fgJ28Uc
17-Jul-2024	15:15:40	GBp	150	1,008.00	XLON	xHa8fgJ3rBy
17-Jul-2024	15:15:33	GBp	380	1,008.00	XLON	xHa8fgJ3rSG
17-Jul-2024	15:15:33	GBp	584	1,008.00	XLON	xHa8fgJ3rSM
17-Jul-2024	15:11:20	GBp	357	1,006.50	XLON	xHa8fgJ3\$3K
17-Jul-2024	15:11:18	GBp	50	1,006.50	XLON	xHa8fgJ3\$Fa
17-Jul-2024	15:11:18	GBp	415	1,006.50	XLON	xHa8fgJ3\$FW
17-Jul-2024	15:11:18	GBp	198	1,006.50	XLON	xHa8fgJ3\$FY
17-Jul-2024	15:09:56	GBp	434	1,007.00	XLON	xHa8fgJ3zBa
17-Jul-2024	15:09:56	GBp	431	1,007.00	XLON	xHa8fgJ3zBc
17-Jul-2024	15:07:35	GBp	301	1,007.00	XLON	xHa8fgJ3uHn
17-Jul-2024	15:07:15	GBp	46	1,007.00	XLON	xHa8fgJ3vet
17-Jul-2024	15:06:40	GBp	190	1,007.50	XLON	xHa8fgJ3ck@
17-Jul-2024	15:06:25	GBp	457	1,008.00	XLON	xHa8fgJ3cu\$
17-Jul-2024	15:06:24	GBp	669	1,008.00	XLON	xHa8fgJ3c5p
17-Jul-2024	15:05:11	GBp	857	1,008.50	XLON	xHa8fgJ3azk
17-Jul-2024	15:04:49	GBp	505	1,009.00	XLON	xHa8fgJ3bbc
17-Jul-2024	15:03:51	GBp	409	1,009.00	XLON	xHa8fgJ3Y@u
17-Jul-2024	15:03:51	GBp	376	1,009.00	XLON	xHa8fgJ3Y@w
17-Jul-2024	15:03:51	GBp	688	1,009.00	XLON	xHa8fgJ3Y@y
17-Jul-2024	15:01:52	GBp	411	1,009.00	XLON	xHa8fgJ3Xgq
17-Jul-2024	15:01:52	GBp	2	1,009.00	XLON	xHa8fgJ3Xg8
17-Jul-2024	15:01:52	GBp	20	1,009.00	XLON	xHa8fgJ3XgA
17-Jul-2024	15:01:52	GBp	58	1,009.00	XLON	xHa8fgJ3XgC
17-Jul-2024	15:01:06	GBp	459	1,009.00	XLON	xHa8fgJ3kLq
17-Jul-2024	15:01:06	GBp	201	1,009.00	XLON	xHa8fgJ3kL5
17-Jul-2024	15:01:06	GBp	97	1,009.00	XLON	xHa8fgJ3kL7
17-Jul-2024	15:01:06	GBp	194	1,009.00	XLON	xHa8fgJ3kLJ
17-Jul-2024	15:01:06	GBp	58	1,008.50	XLON	xHa8fgJ3kLM
17-Jul-2024	15:01:06	GBp	123	1,008.50	XLON	xHa8fgJ3kLO
17-Jul-2024	15:00:38	GBp	8	1,009.00	XLON	xHa8fgJ3l8Q
17-Jul-2024	15:00:38	GBp	138	1,009.00	XLON	xHa8fgJ3l8S
17-Jul-2024	14:59:45	GBp	533	1,009.00	XLON	xHa8fgJ3jQa
17-Jul-2024	14:58:17	GBp	168	1,009.00	XLON	xHa8fgJ3eDk
17-Jul-2024	14:56:52	GBp	86	1,009.00	XLON	xHa8fgJ3NaJ
17-Jul-2024	14:56:52	GBp	164	1,009.00	XLON	xHa8fgJ3NaL
17-Jul-2024	14:56:52	GBp	688	1,009.00	XLON	xHa8fgJ3NaN
17-Jul-2024	14:56:52	GBp	97	1,009.00	XLON	xHa8fgJ3NaP

17-Jul-2024	14:56:52	GBp	310	1,009.00	XLON	xHa8fgJ3NaQ
17-Jul-2024	14:56:52	GBp	45	1,009.00	XLON	xHa8fgJ3Ndf
17-Jul-2024	14:56:52	GBp	119	1,009.00	XLON	xHa8fgJ3Ndj
17-Jul-2024	14:56:52	GBp	382	1,009.00	XLON	xHa8fgJ3Ndl
17-Jul-2024	14:56:51	GBp	45	1,009.00	XLON	xHa8fgJ3Nct
17-Jul-2024	14:56:51	GBp	113	1,009.00	XLON	xHa8fgJ3Ncv
17-Jul-2024	14:56:51	GBp	100	1,009.00	XLON	xHa8fgJ3Ncx
17-Jul-2024	14:56:51	GBp	274	1,009.00	XLON	xHa8fgJ3Nc\$
17-Jul-2024	14:54:40	GBp	220	1,009.00	XLON	xHa8fgJ3ImE
17-Jul-2024	14:51:37	GBp	141	1,009.00	XLON	xHa8fgJ3VqK
17-Jul-2024	14:51:37	GBp	22	1,009.00	XLON	xHa8fgJ3VqO
17-Jul-2024	14:51:15	GBp	430	1,009.00	XLON	xHa8fgJ3Vlf
17-Jul-2024	14:51:15	GBp	160	1,009.00	XLON	xHa8fgJ3VIh
17-Jul-2024	14:50:20	GBp	594	1,008.50	XLON	xHa8fgJ3TeB
17-Jul-2024	14:49:02	GBp	487	1,008.00	XLON	xHa8fgJ3R17
17-Jul-2024	14:48:49	GBp	373	1,008.50	XLON	xHa8fgJ3OdD
17-Jul-2024	14:48:49	GBp	151	1,008.50	XLON	xHa8fgJ3OdF
17-Jul-2024	14:48:47	GBp	1,128	1,009.00	XLON	xHa8fgJ3OYr
17-Jul-2024	14:48:47	GBp	228	1,009.00	XLON	xHa8fgJ3OY4
17-Jul-2024	14:46:10	GBp	103	1,008.50	XLON	xHa8fgJ374I
17-Jul-2024	14:46:10	GBp	458	1,008.50	XLON	xHa8fgJ374K
17-Jul-2024	14:45:11	GBp	289	1,008.00	XLON	xHa8fgJ35Z6
17-Jul-2024	14:44:29	GBp	653	1,008.00	XLON	xHa8fgJ325I
17-Jul-2024	14:43:44	GBp	50	1,008.00	XLON	xHa8fgJ33Aw
17-Jul-2024	14:43:44	GBp	473	1,008.00	XLON	xHa8fgJ33Ay
17-Jul-2024	14:43:17	GBp	571	1,008.50	XLON	xHa8fgJ30vF
17-Jul-2024	14:43:17	GBp	47	1,008.50	XLON	xHa8fgJ30ua
17-Jul-2024	14:43:17	GBp	777	1,008.50	XLON	xHa8fgJ30uc
17-Jul-2024	14:39:54	GBp	70	1,008.00	XLON	xHa8fgJ3Duj
17-Jul-2024	14:39:54	GBp	451	1,008.00	XLON	xHa8fgJ3Dup
17-Jul-2024	14:39:15	GBp	102	1,008.00	XLON	xHa8fgJ3As8
17-Jul-2024	14:39:15	GBp	164	1,008.00	XLON	xHa8fgJ3AsA
17-Jul-2024	14:39:15	GBp	147	1,008.00	XLON	xHa8fgJ3AsC
17-Jul-2024	14:39:15	GBp	100	1,008.00	XLON	xHa8fgJ3AsE
17-Jul-2024	14:38:51	GBp	396	1,008.00	XLON	xHa8fgJ3BY2
17-Jul-2024	14:38:51	GBp	526	1,008.00	XLON	xHa8fgJ3BY4
17-Jul-2024	14:38:51	GBp	688	1,008.00	XLON	xHa8fgJ3BY6
17-Jul-2024	14:38:51	GBp	221	1,008.00	XLON	xHa8fgJ3BY8
17-Jul-2024	14:38:51	GBp	77	1,008.00	XLON	xHa8fgJ3BYA
17-Jul-2024	14:38:51	GBp	134	1,008.00	XLON	xHa8fgJ3BYC
17-Jul-2024	14:38:51	GBp	99	1,008.00	XLON	xHa8fgJ3BYE
17-Jul-2024	14:38:51	GBp	142	1,008.00	XLON	xHa8fgJ3BYG
17-Jul-2024	14:38:51	GBp	138	1,008.00	XLON	xHa8fgJ3BYI
17-Jul-2024	14:38:51	GBp	583	1,008.00	XLON	xHa8fgJ3BYK
17-Jul-2024	14:38:51	GBp	201	1,008.00	XLON	xHa8fgJ3BYO
17-Jul-2024	14:36:15	GBp	255	1,007.00	XLON	xHa8fgJysPv
17-Jul-2024	14:36:15	GBp	173	1,007.00	XLON	xHa8fgJysPx
17-Jul-2024	14:33:24	GBp	550	1,006.50	XLON	xHa8fgJymi8
17-Jul-2024	14:33:24	GBp	117	1,006.50	XLON	xHa8fgJymiw
17-Jul-2024	14:33:24	GBp	136	1,006.50	XLON	xHa8fgJymiy
17-Jul-2024	14:33:24	GBp	484	1,006.50	XLON	xHa8fgJymi@
17-Jul-2024	14:33:24	GBp	518	1,006.50	XLON	xHa8fgJymi0
17-Jul-2024	14:33:24	GBp	202	1,006.50	XLON	xHa8fgJymi2
17-Jul-2024	14:33:24	GBp	260	1,006.50	XLON	xHa8fgJymi4
17-Jul-2024	14:33:24	GBp	385	1,006.50	XLON	xHa8fgJymi6
17-Jul-2024	14:33:24	GBp	255	1,006.00	XLON	xHa8fgJymiJ

17-Jul-2024	14:33:24	GBp	46	1,006.00	XLON	xHa8fgJymiL
17-Jul-2024	14:33:24	GBp	437	1,006.50	XLON	xHa8fgJymiP
17-Jul-2024	14:33:24	GBp	434	1,006.50	XLON	xHa8fgJymIn
17-Jul-2024	14:27:33	GBp	389	1,006.50	XLON	xHa8fgJycEI
17-Jul-2024	14:25:51	GBp	126	1,006.00	XLON	xHa8fgJybj5
17-Jul-2024	14:25:51	GBp	103	1,006.00	XLON	xHa8fgJybj7
17-Jul-2024	14:25:45	GBp	212	1,006.50	XLON	xHa8fgJybtL
17-Jul-2024	14:25:37	GBp	486	1,007.00	XLON	xHa8fgJy@W
17-Jul-2024	14:25:10	GBp	640	1,007.00	XLON	xHa8fgJybOD
17-Jul-2024	14:21:55	GBp	209	1,007.50	XLON	xHa8fgJyXTQ
17-Jul-2024	14:21:55	GBp	245	1,007.50	XLON	xHa8fgJyXTS
17-Jul-2024	14:21:54	GBp	418	1,007.50	XLON	xHa8fgJyXUh
17-Jul-2024	14:21:54	GBp	642	1,007.50	XLON	xHa8fgJyXUj
17-Jul-2024	14:21:54	GBp	400	1,007.50	XLON	xHa8fgJyXUI
17-Jul-2024	14:17:12	GBp	387	1,007.00	XLON	xHa8fgJygLk
17-Jul-2024	14:17:12	GBp	388	1,007.00	XLON	xHa8fgJygLd
17-Jul-2024	14:11:52	GBp	412	1,007.50	XLON	xHa8fgJyNGe
17-Jul-2024	14:11:52	GBp	165	1,008.00	XLON	xHa8fgJyNGm
17-Jul-2024	14:11:52	GBp	202	1,008.00	XLON	xHa8fgJyNGo
17-Jul-2024	14:11:52	GBp	193	1,008.00	XLON	xHa8fgJyNGt
17-Jul-2024	14:11:52	GBp	331	1,008.00	XLON	xHa8fgJyNGv
17-Jul-2024	14:11:52	GBp	890	1,008.00	XLON	xHa8fgJyNGx
17-Jul-2024	14:11:52	GBp	550	1,008.00	XLON	xHa8fgJyNGz
17-Jul-2024	14:11:52	GBp	78	1,008.00	XLON	xHa8fgJyNG\$
17-Jul-2024	14:07:42	GBp	75	1,007.50	XLON	xHa8fgJyJFT
17-Jul-2024	14:07:29	GBp	325	1,007.50	XLON	xHa8fgJyJG0
17-Jul-2024	14:07:29	GBp	288	1,007.50	XLON	xHa8fgJyJG7
17-Jul-2024	14:07:29	GBp	103	1,007.50	XLON	xHa8fgJyJGB
17-Jul-2024	13:57:36	GBp	362	1,006.50	XLON	xHa8fgJy7f9
17-Jul-2024	13:55:00	GBp	200	1,006.50	XLON	xHa8fgJy5I7
17-Jul-2024	13:53:39	GBp	618	1,006.00	XLON	xHa8fgJy3tC
17-Jul-2024	13:53:35	GBp	90	1,006.50	XLON	xHa8fgJy3o2
17-Jul-2024	13:53:35	GBp	533	1,006.50	XLON	xHa8fgJy3o9
17-Jul-2024	13:53:35	GBp	332	1,006.50	XLON	xHa8fgJy3zp
17-Jul-2024	13:52:39	GBp	63	1,006.50	XLON	xHa8fgJyOua
17-Jul-2024	13:52:39	GBp	287	1,006.50	XLON	xHa8fgJy0vU
17-Jul-2024	13:48:35	GBp	184	1,006.50	XLON	xHa8fgJyDjK
17-Jul-2024	13:48:34	GBp	332	1,006.50	XLON	xHa8fgJyDkj
17-Jul-2024	13:47:43	GBp	278	1,007.00	XLON	xHa8fgJyAfe
17-Jul-2024	13:47:43	GBp	151	1,007.00	XLON	xHa8fgJyAfg
17-Jul-2024	13:47:43	GBp	162	1,007.00	XLON	xHa8fgJyAfi
17-Jul-2024	13:47:43	GBp	148	1,007.00	XLON	xHa8fgJyAfk
17-Jul-2024	13:47:43	GBp	106	1,007.00	XLON	xHa8fgJyAfm
17-Jul-2024	13:47:43	GBp	440	1,007.00	XLON	xHa8fgJyAfo
17-Jul-2024	13:47:43	GBp	41	1,007.00	XLON	xHa8fgJyAfq
17-Jul-2024	13:47:43	GBp	36	1,007.00	XLON	xHa8fgJyAfu
17-Jul-2024	13:42:15	GBp	892	1,007.00	XLON	xHa8fgJztSv
17-Jul-2024	13:42:15	GBp	151	1,007.00	XLON	xHa8fgJztSx
17-Jul-2024	13:42:15	GBp	130	1,007.00	XLON	xHa8fgJztSz
17-Jul-2024	13:42:15	GBp	168	1,007.00	XLON	xHa8fgJztS\$
17-Jul-2024	13:42:15	GBp	142	1,007.00	XLON	xHa8fgJztS1
17-Jul-2024	13:42:15	GBp	435	1,007.00	XLON	xHa8fgJztS2
17-Jul-2024	13:42:15	GBp	318	1,007.00	XLON	xHa8fgJztS4
17-Jul-2024	13:42:15	GBp	150	1,007.00	XLON	xHa8fgJztS6
17-Jul-2024	13:42:15	GBp	440	1,007.00	XLON	xHa8fgJztS8
17-Jul-2024	13:42:15	GBp	346	1,006.50	XLON	xHa8fgJztSJ

17-Jul-2024	13:33:15	GBp	250	1,006.50	XLON	xHa8fgJzyzh
17-Jul-2024	13:33:15	GBp	80	1,006.50	XLON	xHa8fgJzyzj
17-Jul-2024	13:27:12	GBp	448	1,006.50	XLON	xHa8fgJzvG4
17-Jul-2024	13:24:21	GBp	463	1,007.00	XLON	xHa8fgJzayY
17-Jul-2024	13:24:20	GBp	143	1,007.50	XLON	xHa8fgJza\$\$
17-Jul-2024	13:24:20	GBp	126	1,007.50	XLON	xHa8fgJza\$o
17-Jul-2024	13:24:20	GBp	140	1,007.50	XLON	xHa8fgJza\$q
17-Jul-2024	13:24:20	GBp	983	1,007.50	XLON	xHa8fgJza\$s
17-Jul-2024	13:24:20	GBp	43	1,007.50	XLON	xHa8fgJza\$u
17-Jul-2024	13:21:32	GBp	283	1,007.00	XLON	xHa8fgJzYlw
17-Jul-2024	13:21:32	GBp	337	1,007.00	XLON	xHa8fgJzYl9
17-Jul-2024	13:13:31	GBp	91	1,007.00	XLON	xHa8fgJzIMF
17-Jul-2024	13:13:31	GBp	400	1,007.00	XLON	xHa8fgJzIMH
17-Jul-2024	13:13:27	GBp	42	1,007.00	XLON	xHa8fgJzITL
17-Jul-2024	13:13:27	GBp	26	1,007.00	XLON	xHa8fgJzITN
17-Jul-2024	13:13:27	GBp	1	1,007.00	XLON	xHa8fgJzITP
17-Jul-2024	13:13:27	GBp	53	1,007.00	XLON	xHa8fgJzITR
17-Jul-2024	13:05:57	GBp	166	1,006.50	XLON	xHa8fgJzeSJ
17-Jul-2024	13:05:26	GBp	192	1,006.50	XLON	xHa8fgJzfgo
17-Jul-2024	13:04:53	GBp	268	1,006.50	XLON	xHa8fgJzFF@
17-Jul-2024	13:03:27	GBp	221	1,006.50	XLON	xHa8fgJzMNG
17-Jul-2024	13:03:14	GBp	26	1,006.50	XLON	xHa8fgJzMof
17-Jul-2024	13:03:14	GBp	417	1,006.50	XLON	xHa8fgJzMOH
17-Jul-2024	13:02:53	GBp	403	1,006.50	XLON	xHa8fgJzNtB
17-Jul-2024	12:59:56	GBp	271	1,006.50	XLON	xHa8fgJzL8c
17-Jul-2024	12:59:56	GBp	76	1,006.50	XLON	xHa8fgJzL8e
17-Jul-2024	12:59:56	GBp	145	1,006.50	XLON	xHa8fgJzL8g
17-Jul-2024	12:59:56	GBp	35	1,006.50	XLON	xHa8fgJzL8k
17-Jul-2024	12:56:59	GBp	171	1,006.50	XLON	xHa8fgJzJHS
17-Jul-2024	12:56:59	GBp	352	1,006.50	XLON	xHa8fgJzJHU
17-Jul-2024	12:54:02	GBp	270	1,006.50	XLON	xHa8fgJzHOP
17-Jul-2024	12:54:02	GBp	297	1,006.50	XLON	xHa8fgJzHOR
17-Jul-2024	12:51:05	GBp	49	1,006.50	XLON	xHa8fgJzSrC
17-Jul-2024	12:51:05	GBp	199	1,006.50	XLON	xHa8fgJzSrE
17-Jul-2024	12:51:05	GBp	342	1,006.50	XLON	xHa8fgJzSrG
17-Jul-2024	12:49:07	GBp	312	1,006.50	XLON	xHa8fgJzT8R
17-Jul-2024	12:46:51	GBp	520	1,006.50	XLON	xHa8fgJzRN3
17-Jul-2024	12:46:51	GBp	366	1,006.50	XLON	xHa8fgJzRNK
17-Jul-2024	12:44:12	GBp	28	1,006.00	XLON	xHa8fgJzPU6
17-Jul-2024	12:40:14	GBp	200	1,006.00	XLON	xHa8fgJz4Rk
17-Jul-2024	12:40:14	GBp	207	1,006.00	XLON	xHa8fgJz4Rm
17-Jul-2024	12:38:23	GBp	466	1,005.50	XLON	xHa8fgJz2DQ
17-Jul-2024	12:33:59	GBp	163	1,005.50	XLON	xHa8fgJzE0T
17-Jul-2024	12:33:58	GBp	395	1,005.50	XLON	xHa8fgJzE38
17-Jul-2024	12:31:33	GBp	434	1,006.00	XLON	xHa8fgJzCxq
17-Jul-2024	12:27:51	GBp	429	1,006.50	XLON	xHa8fgJzBy4
17-Jul-2024	12:27:51	GBp	299	1,006.00	XLON	xHa8fgJzBy8
17-Jul-2024	12:23:27	GBp	141	1,006.00	XLON	xHa8fgJ@s2a
17-Jul-2024	12:21:54	GBp	137	1,006.00	XLON	xHa8fgJ@tEN
17-Jul-2024	12:21:07	GBp	283	1,005.50	XLON	xHa8fgJ@qfn
17-Jul-2024	12:21:07	GBp	407	1,006.00	XLON	xHa8fgJ@qfr
17-Jul-2024	12:18:04	GBp	246	1,006.00	XLON	xHa8fgJ@oAn
17-Jul-2024	12:18:04	GBp	112	1,006.00	XLON	xHa8fgJ@oAp
17-Jul-2024	12:15:22	GBp	198	1,006.50	XLON	xHa8fgJ@mAG
17-Jul-2024	12:13:32	GBp	214	1,006.50	XLON	xHa8fgJ@@hV
17-Jul-2024	12:13:22	GBp	191	1,007.00	XLON	xHa8fgJ@@oG

17-Jul-2024	12:13:19	GBp	116	1,007.00	XLON	xHa8fgj@@z7
17-Jul-2024	12:10:41	GBp	256	1,007.00	XLON	xHa8fgj@yn3
17-Jul-2024	12:10:41	GBp	206	1,007.00	XLON	xHa8fgj@ynU
17-Jul-2024	12:10:41	GBp	174	1,007.00	XLON	xHa8fgj@ymY
17-Jul-2024	12:09:41	GBp	269	1,007.50	XLON	xHa8fgj@zXH
17-Jul-2024	12:09:41	GBp	79	1,007.50	XLON	xHa8fgj@zXJ
17-Jul-2024	12:09:41	GBp	135	1,007.50	XLON	xHa8fgj@zXL
17-Jul-2024	12:06:50	GBp	249	1,007.00	XLON	xHa8fgj@xuR
17-Jul-2024	12:06:50	GBp	29	1,007.00	XLON	xHa8fgj@xuT
17-Jul-2024	12:06:50	GBp	26	1,007.00	XLON	xHa8fgj@xuV
17-Jul-2024	12:04:21	GBp	9	1,007.00	XLON	xHa8fgj@vTA
17-Jul-2024	12:04:21	GBp	47	1,007.00	XLON	xHa8fgj@vTC
17-Jul-2024	12:04:21	GBp	291	1,007.00	XLON	xHa8fgj@vTE
17-Jul-2024	12:04:21	GBp	84	1,007.00	XLON	xHa8fgj@vTG
17-Jul-2024	12:04:21	GBp	151	1,007.00	XLON	xHa8fgj@vTI
17-Jul-2024	12:04:21	GBp	318	1,007.00	XLON	xHa8fgj@vSY
17-Jul-2024	12:04:21	GBp	142	1,006.50	XLON	xHa8fgj@vSj
17-Jul-2024	12:04:21	GBp	139	1,006.50	XLON	xHa8fgj@vSI
17-Jul-2024	11:58:58	GBp	56	1,007.00	XLON	xHa8fgj@YLW
17-Jul-2024	11:58:58	GBp	433	1,007.00	XLON	xHa8fgj@YLY
17-Jul-2024	11:55:27	GBp	352	1,007.00	XLON	xHa8fgj@Xdx
17-Jul-2024	11:54:20	GBp	166	1,007.50	XLON	xHa8fgj@XP3
17-Jul-2024	11:54:20	GBp	421	1,008.50	XLON	xHa8fgj@XOp
17-Jul-2024	11:54:20	GBp	384	1,008.00	XLON	xHa8fgj@XOr
17-Jul-2024	11:54:20	GBp	203	1,008.00	XLON	xHa8fgj@XOx
17-Jul-2024	11:54:20	GBp	299	1,008.50	XLON	xHa8fgj@XO\$
17-Jul-2024	11:48:38	GBp	42	1,009.00	XLON	xHa8fgj@gcm
17-Jul-2024	11:48:38	GBp	269	1,009.00	XLON	xHa8fgj@gco
17-Jul-2024	11:48:38	GBp	153	1,009.00	XLON	xHa8fgj@gcq
17-Jul-2024	11:48:38	GBp	469	1,009.00	XLON	xHa8fgj@gcs
17-Jul-2024	11:44:50	GBp	128	1,009.00	XLON	xHa8fgj@eTi
17-Jul-2024	11:44:50	GBp	270	1,009.00	XLON	xHa8fgj@eTq
17-Jul-2024	11:40:17	GBp	8	1,009.00	XLON	xHa8fgj@KoM
17-Jul-2024	11:40:17	GBp	23	1,009.00	XLON	xHa8fgj@KoO
17-Jul-2024	11:39:01	GBp	245	1,009.00	XLON	xHa8fgj@Lsc
17-Jul-2024	11:39:01	GBp	180	1,009.00	XLON	xHa8fgj@Ls\$
17-Jul-2024	11:39:01	GBp	835	1,009.00	XLON	xHa8fgj@Ls4
17-Jul-2024	11:35:44	GBp	252	1,008.50	XLON	xHa8fgj@JJU
17-Jul-2024	11:33:14	GBp	252	1,008.50	XLON	xHa8fgj@H7P
17-Jul-2024	11:30:06	GBp	251	1,008.50	XLON	xHa8fgj@V95
17-Jul-2024	11:23:59	GBp	70	1,008.50	XLON	xHa8fgj@OlC
17-Jul-2024	11:23:59	GBp	253	1,008.50	XLON	xHa8fgj@Ole
17-Jul-2024	11:23:34	GBp	326	1,009.00	XLON	xHa8fgj@O\$S
17-Jul-2024	11:23:34	GBp	12	1,009.00	XLON	xHa8fgj@O\$u
17-Jul-2024	11:21:07	GBp	191	1,009.50	XLON	xHa8fgj@6hA
17-Jul-2024	11:21:07	GBp	201	1,009.50	XLON	xHa8fgj@6hC
17-Jul-2024	11:21:07	GBp	157	1,009.50	XLON	xHa8fgj@6hE
17-Jul-2024	11:21:07	GBp	133	1,009.50	XLON	xHa8fgj@6hG
17-Jul-2024	11:20:51	GBp	3	1,009.00	XLON	xHa8fgj@6uD
17-Jul-2024	11:17:20	GBp	886	1,008.50	XLON	xHa8fgj@5en
17-Jul-2024	11:17:20	GBp	175	1,008.50	XLON	xHa8fgj@5ey
17-Jul-2024	11:17:20	GBp	400	1,008.50	XLON	xHa8fgj@5e@
17-Jul-2024	11:17:20	GBp	141	1,008.50	XLON	xHa8fgj@5eC
17-Jul-2024	11:17:20	GBp	159	1,008.50	XLON	xHa8fgj@5eE
17-Jul-2024	11:17:20	GBp	390	1,008.50	XLON	xHa8fgj@5eG
17-Jul-2024	11:12:44	GBp	238	1,007.50	XLON	xHa8fgj@0\$O

17-Jul-2024	11:12:44	GBp	365	1,007.50	XLON	xHa8fgJ@0\$Q
17-Jul-2024	11:12:44	GBp	390	1,007.50	XLON	xHa8fgJ@0\$S
17-Jul-2024	11:12:44	GBp	245	1,007.50	XLON	xHa8fgJ@0@f
17-Jul-2024	11:00:05	GBp	255	1,007.00	XLON	xHa8fgJ@9HG
17-Jul-2024	11:00:05	GBp	140	1,007.00	XLON	xHa8fgJ@9HI
17-Jul-2024	11:00:05	GBp	83	1,007.00	XLON	xHa8fgJ@9HK
17-Jul-2024	10:57:02	GBp	109	1,006.50	XLON	xHa8fgJ\$qr4
17-Jul-2024	10:57:02	GBp	290	1,006.50	XLON	xHa8fgJ\$qr6
17-Jul-2024	10:57:02	GBp	533	1,006.50	XLON	xHa8fgJ\$qr8
17-Jul-2024	10:57:02	GBp	190	1,006.50	XLON	xHa8fgJ\$qrA
17-Jul-2024	10:55:17	GBp	222	1,006.50	XLON	xHa8fgJ\$ra6
17-Jul-2024	10:49:14	GBp	48	1,006.50	XLON	xHa8fgJ\$n0T
17-Jul-2024	10:47:33	GBp	366	1,006.50	XLON	xHa8fgJ\$@Hh
17-Jul-2024	10:45:56	GBp	260	1,006.50	XLON	xHa8fgJ\$yFb
17-Jul-2024	10:44:16	GBp	379	1,006.00	XLON	xHa8fgJ\$wnZ
17-Jul-2024	10:42:49	GBp	305	1,006.50	XLON	xHa8fgJ\$xsC
17-Jul-2024	10:39:55	GBp	449	1,006.50	XLON	xHa8fgJ\$vtA
17-Jul-2024	10:39:54	GBp	308	1,007.00	XLON	xHa8fgJ\$vsb
17-Jul-2024	10:39:54	GBp	135	1,007.00	XLON	xHa8fgJ\$vsd
17-Jul-2024	10:39:54	GBp	1,480	1,007.00	XLON	xHa8fgJ\$vst
17-Jul-2024	10:39:54	GBp	578	1,007.00	XLON	xHa8fgJ\$vs1
17-Jul-2024	10:39:54	GBp	6	1,007.00	XLON	xHa8fgJ\$vsj
17-Jul-2024	10:39:54	GBp	135	1,007.00	XLON	xHa8fgJ\$vsL
17-Jul-2024	10:35:01	GBp	246	1,007.00	XLON	xHa8fgJ\$a2q
17-Jul-2024	10:29:45	GBp	89	1,006.00	XLON	xHa8fgJ\$Wn@
17-Jul-2024	10:29:45	GBp	125	1,006.00	XLON	xHa8fgJ\$Wnx
17-Jul-2024	10:23:43	GBp	122	1,006.00	XLON	xHa8fgJ\$ila
17-Jul-2024	10:23:43	GBp	158	1,006.00	XLON	xHa8fgJ\$ilc
17-Jul-2024	10:23:43	GBp	150	1,006.00	XLON	xHa8fgJ\$ile
17-Jul-2024	10:23:43	GBp	69	1,006.00	XLON	xHa8fgJ\$iIY
17-Jul-2024	10:23:43	GBp	122	1,006.00	XLON	xHa8fgJ\$ilx
17-Jul-2024	10:19:27	GBp	350	1,006.00	XLON	xHa8fgJ\$egb
17-Jul-2024	10:19:18	GBp	350	1,006.50	XLON	xHa8fgJ\$emd
17-Jul-2024	10:18:32	GBp	136	1,007.00	XLON	xHa8fgJ\$fXR
17-Jul-2024	10:18:32	GBp	400	1,007.00	XLON	xHa8fgJ\$fXT
17-Jul-2024	10:18:30	GBp	74	1,007.00	XLON	xHa8fgJ\$fZS
17-Jul-2024	10:18:30	GBp	1,023	1,007.00	XLON	xHa8fgJ\$fYE
17-Jul-2024	10:09:28	GBp	309	1,005.50	XLON	xHa8fgJ\$G@L
17-Jul-2024	10:08:50	GBp	284	1,006.00	XLON	xHa8fgJ\$GVm
17-Jul-2024	10:08:06	GBp	11	1,006.00	XLON	xHa8fgJ\$Hvg
17-Jul-2024	10:08:06	GBp	154	1,006.00	XLON	xHa8fgJ\$Hvi
17-Jul-2024	10:05:09	GBp	219	1,006.00	XLON	xHa8fgJ\$VGs
17-Jul-2024	10:04:56	GBp	581	1,006.50	XLON	xHa8fgJ\$SbF
17-Jul-2024	10:04:56	GBp	238	1,006.50	XLON	xHa8fgJ\$SbH
17-Jul-2024	10:04:56	GBp	221	1,006.50	XLON	xHa8fgJ\$SbM
17-Jul-2024	10:04:56	GBp	400	1,006.50	XLON	xHa8fgJ\$SbO
17-Jul-2024	10:04:56	GBp	658	1,006.50	XLON	xHa8fgJ\$Sar
17-Jul-2024	10:04:56	GBp	351	1,006.50	XLON	xHa8fgJ\$Sat
17-Jul-2024	10:04:56	GBp	88	1,006.50	XLON	xHa8fgJ\$Sa5
17-Jul-2024	10:04:56	GBp	280	1,006.50	XLON	xHa8fgJ\$Sa7
17-Jul-2024	10:04:56	GBp	340	1,006.50	XLON	xHa8fgJ\$Sa9
17-Jul-2024	10:04:56	GBp	77	1,006.50	XLON	xHa8fgJ\$SaB
17-Jul-2024	09:50:04	GBp	107	1,006.00	XLON	xHa8fgJ\$07C
17-Jul-2024	09:50:04	GBp	99	1,006.00	XLON	xHa8fgJ\$07E
17-Jul-2024	09:50:04	GBp	206	1,006.00	XLON	xHa8fgJ\$07K
17-Jul-2024	09:45:14	GBp	9	1,005.00	XLON	xHa8fgJ\$Dsv

17-Jul-2024	09:45:13	GBp	211	1,005.50	XLON	xHa8fgJ\$DnG
17-Jul-2024	09:45:11	GBp	205	1,006.00	XLON	xHa8fgJ\$DpF
17-Jul-2024	09:44:53	GBp	279	1,006.00	XLON	xHa8fgJ\$D8L
17-Jul-2024	09:43:41	GBp	393	1,006.00	XLON	xHa8fgJ\$Bmc
17-Jul-2024	09:43:17	GBp	205	1,006.50	XLON	xHa8fgJ\$8n0
17-Jul-2024	09:41:00	GBp	394	1,006.00	XLON	xHa8fgJusVz
17-Jul-2024	09:39:20	GBp	276	1,006.00	XLON	xHa8fgJuf0
17-Jul-2024	09:39:20	GBp	56	1,006.00	XLON	xHa8fgJuf2
17-Jul-2024	09:38:21	GBp	129	1,006.00	XLON	xHa8fgJufTD
17-Jul-2024	09:37:22	GBp	75	1,006.00	XLON	xHa8fgJur0T
17-Jul-2024	09:37:22	GBp	150	1,006.00	XLON	xHa8fgJur0V
17-Jul-2024	09:35:38	GBp	842	1,006.00	XLON	xHa8fgJuoHs
17-Jul-2024	09:35:38	GBp	386	1,006.00	XLON	xHa8fgJuoHu
17-Jul-2024	09:35:38	GBp	250	1,006.00	XLON	xHa8fgJuoHw
17-Jul-2024	09:35:38	GBp	280	1,006.00	XLON	xHa8fgJuoHy
17-Jul-2024	09:35:38	GBp	340	1,006.00	XLON	xHa8fgJuoH@
17-Jul-2024	09:35:38	GBp	390	1,006.00	XLON	xHa8fgJuoH0
17-Jul-2024	09:35:38	GBp	215	1,005.50	XLON	xHa8fgJuoH9
17-Jul-2024	09:28:21	GBp	202	1,006.00	XLON	xHa8fgJuyrw
17-Jul-2024	09:21:34	GBp	357	1,006.00	XLON	xHa8fgJuct9
17-Jul-2024	09:21:34	GBp	292	1,006.00	XLON	xHa8fgJuctB
17-Jul-2024	09:21:34	GBp	340	1,006.00	XLON	xHa8fgJuctD
17-Jul-2024	09:21:34	GBp	201	1,006.00	XLON	xHa8fgJucs3
17-Jul-2024	09:20:20	GBp	200	1,006.00	XLON	xHa8fgJudZy
17-Jul-2024	09:13:56	GBp	340	1,006.00	XLON	xHa8fgJuWIG
17-Jul-2024	09:13:46	GBp	290	1,006.50	XLON	xHa8fgJuWmE
17-Jul-2024	09:13:46	GBp	89	1,006.50	XLON	xHa8fgJuWmJ
17-Jul-2024	09:13:46	GBp	100	1,006.50	XLON	xHa8fgJuWmL
17-Jul-2024	09:11:00	GBp	341	1,006.50	XLON	xHa8fgJukDN
17-Jul-2024	09:08:52	GBp	276	1,006.50	XLON	xHa8fgJuiON
17-Jul-2024	09:07:37	GBp	104	1,007.50	XLON	xHa8fgJujVa
17-Jul-2024	09:07:37	GBp	64	1,007.50	XLON	xHa8fgJujVc
17-Jul-2024	09:07:37	GBp	96	1,007.50	XLON	xHa8fgJujVW
17-Jul-2024	09:07:37	GBp	288	1,007.50	XLON	xHa8fgJujVY
17-Jul-2024	09:07:37	GBp	136	1,007.00	XLON	xHa8fgJujVj
17-Jul-2024	09:07:37	GBp	148	1,007.50	XLON	xHa8fgJujVr
17-Jul-2024	09:07:37	GBp	50	1,007.50	XLON	xHa8fgJujVv
17-Jul-2024	09:03:47	GBp	459	1,007.00	XLON	xHa8fgJueVG
17-Jul-2024	09:03:42	GBp	340	1,007.50	XLON	xHa8fgJueOU
17-Jul-2024	09:01:23	GBp	71	1,008.00	XLON	xHa8fgJuMFt
17-Jul-2024	09:01:23	GBp	277	1,008.00	XLON	xHa8fgJuMFv
17-Jul-2024	09:01:23	GBp	158	1,008.00	XLON	xHa8fgJuMFx
17-Jul-2024	09:01:23	GBp	111	1,008.00	XLON	xHa8fgJuMFz
17-Jul-2024	09:01:23	GBp	360	1,008.00	XLON	xHa8fgJuMF\$
17-Jul-2024	09:01:23	GBp	152	1,008.00	XLON	xHa8fgJuMF1
17-Jul-2024	09:01:23	GBp	111	1,008.00	XLON	xHa8fgJuMFH
17-Jul-2024	09:01:23	GBp	153	1,008.00	XLON	xHa8fgJuMFJ
17-Jul-2024	09:01:23	GBp	340	1,008.00	XLON	xHa8fgJuMFL
17-Jul-2024	09:01:23	GBp	137	1,007.50	XLON	xHa8fgJuMFS
17-Jul-2024	09:01:23	GBp	200	1,007.50	XLON	xHa8fgJuMEX
17-Jul-2024	09:01:23	GBp	136	1,007.50	XLON	xHa8fgJuMEk
17-Jul-2024	09:01:23	GBp	198	1,008.00	XLON	xHa8fgJuMEt
17-Jul-2024	08:57:16	GBp	100	1,008.50	XLON	xHa8fgJuLCr
17-Jul-2024	08:56:38	GBp	100	1,008.50	XLON	xHa8fgJuInc
17-Jul-2024	08:55:57	GBp	7	1,007.00	XLON	xHa8fgJuLRi
17-Jul-2024	08:55:47	GBp	150	1,007.00	XLON	xHa8fgJuXS

17-Jul-2024	08:55:47	GBp	100	1,007.00	XLON	xHa8fgJuX7
17-Jul-2024	08:49:05	GBp	341	1,007.00	XLON	xHa8fgJuS5q
17-Jul-2024	08:48:13	GBp	67	1,007.50	XLON	xHa8fgJuT\$S
17-Jul-2024	08:48:13	GBp	100	1,007.50	XLON	xHa8fgJuT\$U
17-Jul-2024	08:48:13	GBp	378	1,007.50	XLON	xHa8fgJuT@f
17-Jul-2024	08:48:13	GBp	163	1,007.50	XLON	xHa8fgJuT@n
17-Jul-2024	08:47:38	GBp	295	1,007.00	XLON	xHa8fgJuQdO
17-Jul-2024	08:47:38	GBp	100	1,007.00	XLON	xHa8fgJuQdQ
17-Jul-2024	08:41:19	GBp	201	1,007.00	XLON	xHa8fgJu7au
17-Jul-2024	08:41:19	GBp	233	1,008.00	XLON	xHa8fgJu7a7
17-Jul-2024	08:41:19	GBp	279	1,008.00	XLON	xHa8fgJu7a9
17-Jul-2024	08:38:52	GBp	58	1,008.00	XLON	xHa8fgJu5c@
17-Jul-2024	08:38:52	GBp	120	1,008.00	XLON	xHa8fgJu5cu
17-Jul-2024	08:38:52	GBp	136	1,008.00	XLON	xHa8fgJu5cw
17-Jul-2024	08:38:52	GBp	154	1,008.00	XLON	xHa8fgJu5cy
17-Jul-2024	08:38:52	GBp	35	1,008.00	XLON	xHa8fgJu5cJ
17-Jul-2024	08:38:52	GBp	275	1,008.00	XLON	xHa8fgJu5cL
17-Jul-2024	08:38:52	GBp	331	1,008.00	XLON	xHa8fgJu5cN
17-Jul-2024	08:38:52	GBp	100	1,007.50	XLON	xHa8fgJu5cR
17-Jul-2024	08:38:52	GBp	194	1,007.50	XLON	xHa8fgJu5XX
17-Jul-2024	08:33:23	GBp	346	1,007.00	XLON	xHa8fgJu0Kx
17-Jul-2024	08:30:40	GBp	163	1,008.00	XLON	xHa8fgJuFbh
17-Jul-2024	08:30:40	GBp	84	1,008.00	XLON	xHa8fgJuFbw
17-Jul-2024	08:30:40	GBp	236	1,008.00	XLON	xHa8fgJuFby
17-Jul-2024	08:29:49	GBp	176	1,008.00	XLON	xHa8fgJuFKo
17-Jul-2024	08:29:49	GBp	131	1,008.00	XLON	xHa8fgJuFKq
17-Jul-2024	08:29:49	GBp	331	1,008.00	XLON	xHa8fgJuFKs
17-Jul-2024	08:29:49	GBp	82	1,008.00	XLON	xHa8fgJuFKu
17-Jul-2024	08:29:49	GBp	791	1,008.00	XLON	xHa8fgJuFK@
17-Jul-2024	08:29:49	GBp	194	1,008.00	XLON	xHa8fgJuFK0
17-Jul-2024	08:29:49	GBp	152	1,008.00	XLON	xHa8fgJuFK2
17-Jul-2024	08:29:49	GBp	146	1,008.00	XLON	xHa8fgJuFK4
17-Jul-2024	08:29:49	GBp	100	1,008.00	XLON	xHa8fgJuFK6
17-Jul-2024	08:24:00	GBp	100	1,007.00	XLON	xHa8fgJu9xW
17-Jul-2024	08:20:34	GBp	163	1,007.00	XLON	xHa8fgJvq1w
17-Jul-2024	08:20:34	GBp	147	1,007.00	XLON	xHa8fgJvq15
17-Jul-2024	08:18:37	GBp	100	1,007.50	XLON	xHa8fgJvonW
17-Jul-2024	08:18:37	GBp	100	1,007.00	XLON	xHa8fgJvonY
17-Jul-2024	08:18:37	GBp	182	1,007.50	XLON	xHa8fgJvosQ
17-Jul-2024	08:18:37	GBp	149	1,007.50	XLON	xHa8fgJvosS
17-Jul-2024	08:18:37	GBp	232	1,007.50	XLON	xHa8fgJvosU
17-Jul-2024	08:18:37	GBp	470	1,007.00	XLON	xHa8fgJvone
17-Jul-2024	08:18:37	GBp	137	1,007.50	XLON	xHa8fgJvonv
17-Jul-2024	08:15:45	GBp	40	1,007.50	XLON	xHa8fgJvnWN
17-Jul-2024	08:15:45	GBp	185	1,007.50	XLON	xHa8fgJvnWP
17-Jul-2024	08:15:45	GBp	265	1,007.50	XLON	xHa8fgJvnWR
17-Jul-2024	08:14:29	GBp	323	1,007.50	XLON	xHa8fgJv@pD
17-Jul-2024	08:12:28	GBp	284	1,007.50	XLON	xHa8fgJv\$PB
17-Jul-2024	08:12:27	GBp	327	1,008.00	XLON	xHa8fgJv\$Ow
17-Jul-2024	08:12:27	GBp	146	1,009.00	XLON	xHa8fgJv\$OH
17-Jul-2024	08:12:27	GBp	134	1,009.00	XLON	xHa8fgJv\$OJ
17-Jul-2024	08:12:27	GBp	366	1,009.00	XLON	xHa8fgJv\$OL
17-Jul-2024	08:12:27	GBp	30	1,009.00	XLON	xHa8fgJv\$ON
17-Jul-2024	08:12:27	GBp	579	1,009.00	XLON	xHa8fgJv\$OD
17-Jul-2024	08:12:27	GBp	199	1,009.00	XLON	xHa8fgJv\$OF
17-Jul-2024	08:12:27	GBp	236	1,009.00	XLON	xHa8fgJv\$Rj

17-Jul-2024	08:12:27	GBp	277	1,008.50	XLON	xHa8fgJv\$RI
17-Jul-2024	08:12:27	GBp	100	1,008.50	XLON	xHa8fgJv\$Rn
17-Jul-2024	08:12:27	GBp	133	1,008.50	XLON	xHa8fgJv\$Rt
17-Jul-2024	08:12:27	GBp	196	1,009.00	XLON	xHa8fgJv\$Rz
17-Jul-2024	08:11:36	GBp	100	1,009.50	XLON	xHa8fgJvy1B
17-Jul-2024	08:11:36	GBp	196	1,009.50	XLON	xHa8fgJvy1G
17-Jul-2024	08:05:30	GBp	35	1,007.50	XLON	xHa8fgJvvd4
17-Jul-2024	08:05:30	GBp	235	1,007.50	XLON	xHa8fgJvvd6
17-Jul-2024	08:04:56	GBp	216	1,008.00	XLON	xHa8fgJvvuW
17-Jul-2024	08:04:56	GBp	156	1,008.50	XLON	xHa8fgJvvue
17-Jul-2024	08:04:56	GBp	213	1,008.50	XLON	xHa8fgJvvur
17-Jul-2024	08:04:04	GBp	158	1,008.50	XLON	xHa8fgJvcX9
17-Jul-2024	08:04:04	GBp	144	1,008.50	XLON	xHa8fgJvcXV
17-Jul-2024	08:04:04	GBp	101	1,008.50	XLON	xHa8fgJvcWX
17-Jul-2024	08:04:04	GBp	1,070	1,008.50	XLON	xHa8fgJvcWo
17-Jul-2024	08:04:04	GBp	193	1,008.00	XLON	xHa8fgJvcWv