

## 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 April 2024
Aggregate number of ordinary shares of 25 pence each purchased:	110,000
Lowest price paid per share:	1,001.50p
Highest price paid per share:	1,015.00p
Average price paid per share:	1,007.24p

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 April 2024
Investment firm:	Citigroup Global Markets Limited

### Aggregate information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	1,007.24p	110,000	1,001.50p	1,015.00p
BATS Europe	-	-	-	-
CHI-X Europe	-	-	-	-

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
24-Apr-2024	16:27:29	GBp	314	1,005.00	XLON	xea8yLHdKGQ
24-Apr-2024	16:27:24	GBp	778	1,005.00	XLON	xea8yLHdKVf
24-Apr-2024	16:27:24	GBp	1,200	1,005.00	XLON	xea8yLHdKVh
24-Apr-2024	16:27:24	GBp	264	1,005.00	XLON	xea8yLHdKVj
24-Apr-2024	16:27:24	GBp	112	1,005.00	XLON	xea8yLHdKVI
24-Apr-2024	16:27:24	GBp	92	1,005.00	XLON	xea8yLHdKVn
24-Apr-2024	16:27:24	GBp	82	1,005.00	XLON	xea8yLHdKVp
24-Apr-2024	16:27:24	GBp	340	1,005.00	XLON	xea8yLHdKVr
24-Apr-2024	16:23:27	GBp	673	1,004.00	XLON	xea8yLHdHyV
24-Apr-2024	16:23:27	GBp	993	1,004.00	XLON	xea8yLHdH\$@

24-Apr-2024	16:23:27	GBp	272	1,004.50	XLON	xea8yLHdH\$0
24-Apr-2024	16:23:27	GBp	415	1,004.50	XLON	xea8yLHdH\$2
24-Apr-2024	16:23:27	GBp	469	1,004.50	XLON	xea8yLHdH\$4
24-Apr-2024	16:23:27	GBp	299	1,004.50	XLON	xea8yLHdH\$6
24-Apr-2024	16:23:27	GBp	224	1,004.50	XLON	xea8yLHdH\$8
24-Apr-2024	16:22:23	GBp	69	1,004.50	XLON	xea8yLHdU@o
24-Apr-2024	16:22:23	GBp	196	1,004.50	XLON	xea8yLHdU@q
24-Apr-2024	16:21:29	GBp	83	1,004.00	XLON	xea8yLHdV5r
24-Apr-2024	16:21:29	GBp	427	1,004.00	XLON	xea8yLHdV5t
24-Apr-2024	16:21:29	GBp	469	1,004.00	XLON	xea8yLHdV5v
24-Apr-2024	16:21:29	GBp	415	1,004.00	XLON	xea8yLHdV5x
24-Apr-2024	16:21:29	GBp	274	1,004.00	XLON	xea8yLHdV5z
24-Apr-2024	16:21:29	GBp	993	1,004.00	XLON	xea8yLHdV50
24-Apr-2024	16:18:36	GBp	187	1,004.00	XLON	xea8yLHdQKg
24-Apr-2024	16:18:36	GBp	114	1,004.00	XLON	xea8yLHdQKi
24-Apr-2024	16:17:21	GBp	1,055	1,003.50	XLON	xea8yLHdRPP
24-Apr-2024	16:16:23	GBp	1,520	1,003.00	XLON	xea8yLHdPZJ
24-Apr-2024	16:15:41	GBp	552	1,002.00	XLON	xea8yLHdPFX
24-Apr-2024	16:13:43	GBp	447	1,002.00	XLON	xea8yLHd70j
24-Apr-2024	16:13:43	GBp	823	1,002.00	XLON	xea8yLHd70l
24-Apr-2024	16:12:07	GBp	1,135	1,002.00	XLON	xea8yLHd5WV
24-Apr-2024	16:10:05	GBp	67	1,001.50	XLON	xea8yLHd2RW
24-Apr-2024	16:10:04	GBp	209	1,001.50	XLON	xea8yLHd3bs
24-Apr-2024	16:10:02	GBp	291	1,001.50	XLON	xea8yLHd3cl
24-Apr-2024	16:09:51	GBp	35	1,002.00	XLON	xea8yLHd3gG
24-Apr-2024	16:09:50	GBp	1,086	1,002.00	XLON	xea8yLHd3rX
24-Apr-2024	16:08:31	GBp	727	1,002.50	XLON	xea8yLHd00a
24-Apr-2024	16:07:12	GBp	728	1,002.50	XLON	xea8yLHd1Sq
24-Apr-2024	16:07:12	GBp	1,660	1,003.00	XLON	xea8yLHd1SH
24-Apr-2024	16:06:59	GBp	220	1,003.50	XLON	xea8yLHdEZv
24-Apr-2024	16:06:59	GBp	92	1,003.50	XLON	xea8yLHdEZx
24-Apr-2024	16:06:35	GBp	323	1,003.50	XLON	xea8yLHdEoB
24-Apr-2024	16:06:11	GBp	24	1,003.50	XLON	xea8yLHdECW
24-Apr-2024	16:06:11	GBp	260	1,003.50	XLON	xea8yLHdEDU
24-Apr-2024	16:02:48	GBp	75	1,003.50	XLON	xea8yLHdDu\$
24-Apr-2024	16:02:48	GBp	235	1,003.50	XLON	xea8yLHdDu1
24-Apr-2024	16:02:20	GBp	443	1,004.00	XLON	xea8yLHdDLv
24-Apr-2024	16:02:20	GBp	910	1,004.00	XLON	xea8yLHdDL@
24-Apr-2024	16:00:46	GBp	184	1,004.50	XLON	xea8yLHdBbm
24-Apr-2024	16:00:46	GBp	23	1,004.50	XLON	xea8yLHdBbo
24-Apr-2024	16:00:46	GBp	204	1,004.50	XLON	xea8yLHdBbq
24-Apr-2024	15:59:48	GBp	173	1,004.50	XLON	xea8yLHdBQe
24-Apr-2024	15:59:48	GBp	289	1,005.00	XLON	xea8yLHdBQg
24-Apr-2024	15:59:48	GBp	662	1,005.50	XLON	xea8yLHdBQj
24-Apr-2024	15:58:33	GBp	188	1,006.00	XLON	xea8yLHd8Av
24-Apr-2024	15:58:33	GBp	299	1,006.00	XLON	xea8yLHd8Ax
24-Apr-2024	15:58:03	GBp	370	1,006.00	XLON	xea8yLHd9X\$
24-Apr-2024	15:58:03	GBp	173	1,006.00	XLON	xea8yLHd9X1
24-Apr-2024	15:58:03	GBp	167	1,006.00	XLON	xea8yLHd9X3
24-Apr-2024	15:58:03	GBp	99	1,006.00	XLON	xea8yLHd9Xz
24-Apr-2024	15:56:53	GBp	344	1,005.50	XLON	xea8yLHd9T@
24-Apr-2024	15:56:53	GBp	124	1,005.50	XLON	xea8yLHd9T0
24-Apr-2024	15:56:53	GBp	194	1,005.50	XLON	xea8yLHd9T2
24-Apr-2024	15:55:41	GBp	177	1,006.00	XLON	xea8yLHWs9H
24-Apr-2024	15:55:41	GBp	173	1,006.00	XLON	xea8yLHWs9J
24-Apr-2024	15:55:41	GBp	415	1,006.00	XLON	xea8yLHWs9L
24-Apr-2024	15:55:41	GBp	1,587	1,006.00	XLON	xea8yLHWs9S
24-Apr-2024	15:53:47	GBp	1,034	1,006.50	XLON	xea8yLHWt00
24-Apr-2024	15:53:47	GBp	257	1,007.00	XLON	xea8yLHWtOB
24-Apr-2024	15:53:33	GBp	216	1,007.00	XLON	xea8yLHWqYn
24-Apr-2024	15:52:18	GBp	121	1,006.50	XLON	xea8yLHWqUB
24-Apr-2024	15:52:18	GBp	112	1,006.50	XLON	xea8yLHWqUD

24-Apr-2024	15:52:18	GBp	415	1,006.50	XLON	xea8yLHWqUF
24-Apr-2024	15:52:18	GBp	462	1,006.50	XLON	xea8yLHWqUH
24-Apr-2024	15:50:31	GBp	437	1,006.00	XLON	xea8yLHWo\$J
24-Apr-2024	15:50:31	GBp	205	1,006.00	XLON	xea8yLHWo\$I
24-Apr-2024	15:50:31	GBp	112	1,006.00	XLON	xea8yLHWo\$N
24-Apr-2024	15:50:31	GBp	405	1,006.00	XLON	xea8yLHWo\$P
24-Apr-2024	15:46:50	GBp	1,567	1,005.50	XLON	xea8yLHWnmE
24-Apr-2024	15:46:47	GBp	43	1,005.50	XLON	xea8yLHWnzA
24-Apr-2024	15:46:47	GBp	195	1,005.50	XLON	xea8yLHWnzL
24-Apr-2024	15:46:23	GBp	6	1,005.50	XLON	xea8yLHWn9m
24-Apr-2024	15:46:23	GBp	201	1,005.50	XLON	xea8yLHWn9q
24-Apr-2024	15:46:03	GBp	26	1,005.50	XLON	xea8yLHW@bp
24-Apr-2024	15:46:03	GBp	209	1,005.50	XLON	xea8yLHW@br
24-Apr-2024	15:46:03	GBp	103	1,005.50	XLON	xea8yLHW@bt
24-Apr-2024	15:42:40	GBp	1,166	1,003.50	XLON	xea8yLHWyKg
24-Apr-2024	15:41:03	GBp	1,574	1,003.50	XLON	xea8yLHWwnJ
24-Apr-2024	15:41:03	GBp	15	1,004.00	XLON	xea8yLHWwnK
24-Apr-2024	15:41:03	GBp	293	1,004.00	XLON	xea8yLHWwnM
24-Apr-2024	15:37:29	GBp	112	1,003.50	XLON	xea8yLHWvtc
24-Apr-2024	15:36:09	GBp	244	1,003.50	XLON	xea8yLHWcl9
24-Apr-2024	15:35:37	GBp	69	1,004.00	XLON	xea8yLHWcCX
24-Apr-2024	15:35:37	GBp	161	1,004.00	XLON	xea8yLHWcDV
24-Apr-2024	15:35:36	GBp	13	1,004.50	XLON	xea8yLHWcEu
24-Apr-2024	15:35:36	GBp	320	1,004.50	XLON	xea8yLHWcEw
24-Apr-2024	15:35:36	GBp	795	1,004.50	XLON	xea8yLHWcE1
24-Apr-2024	15:34:10	GBp	599	1,004.50	XLON	xea8yLHWajR
24-Apr-2024	15:33:38	GBp	280	1,004.50	XLON	xea8yLHWaFS
24-Apr-2024	15:32:19	GBp	303	1,005.00	XLON	xea8yLHWbQv
24-Apr-2024	15:32:19	GBp	626	1,005.00	XLON	xea8yLHWbQJ
24-Apr-2024	15:31:04	GBp	290	1,004.50	XLON	xea8yLHWYlj
24-Apr-2024	15:30:01	GBp	238	1,004.50	XLON	xea8yLHWZ4V
24-Apr-2024	15:29:46	GBp	399	1,005.00	XLON	xea8yLHWZ9z
24-Apr-2024	15:28:56	GBp	176	1,004.50	XLON	xea8yLHWwos
24-Apr-2024	15:28:55	GBp	293	1,005.00	XLON	xea8yLHWwoL
24-Apr-2024	15:28:55	GBp	256	1,005.50	XLON	xea8yLHWwzh
24-Apr-2024	15:28:55	GBp	415	1,005.50	XLON	xea8yLHWwzj
24-Apr-2024	15:28:55	GBp	1,464	1,005.50	XLON	xea8yLHWwzm
24-Apr-2024	15:28:55	GBp	183	1,005.50	XLON	xea8yLHWwzo
24-Apr-2024	15:28:47	GBp	240	1,006.00	XLON	xea8yLHWwut
24-Apr-2024	15:28:23	GBp	180	1,006.00	XLON	xea8yLHWwBN
24-Apr-2024	15:28:23	GBp	61	1,006.00	XLON	xea8yLHWwBP
24-Apr-2024	15:27:59	GBp	210	1,006.00	XLON	xea8yLHWXXA
24-Apr-2024	15:26:13	GBp	103	1,006.00	XLON	xea8yLHWkpb
24-Apr-2024	15:26:13	GBp	566	1,006.00	XLON	xea8yLHWkpd
24-Apr-2024	15:26:13	GBp	174	1,006.00	XLON	xea8yLHWkpf
24-Apr-2024	15:26:13	GBp	266	1,006.00	XLON	xea8yLHWkph
24-Apr-2024	15:26:13	GBp	112	1,006.00	XLON	xea8yLHWkpj
24-Apr-2024	15:26:13	GBp	291	1,006.00	XLON	xea8yLHWkpl
24-Apr-2024	15:21:33	GBp	1,027	1,005.00	XLON	xea8yLHWjud
24-Apr-2024	15:18:03	GBp	32	1,004.00	XLON	xea8yLHWel1
24-Apr-2024	15:18:03	GBp	651	1,004.00	XLON	xea8yLHWeln
24-Apr-2024	15:18:03	GBp	666	1,004.50	XLON	xea8yLHWelp
24-Apr-2024	15:18:03	GBp	360	1,004.50	XLON	xea8yLHWel5
24-Apr-2024	15:18:03	GBp	1,200	1,004.50	XLON	xea8yLHWel7
24-Apr-2024	15:15:33	GBp	154	1,004.50	XLON	xea8yLHWmk\$
24-Apr-2024	15:14:57	GBp	333	1,004.50	XLON	xea8yLHWmkQ
24-Apr-2024	15:14:57	GBp	167	1,004.50	XLON	xea8yLHWmnf
24-Apr-2024	15:14:57	GBp	1,199	1,004.50	XLON	xea8yLHWmnh
24-Apr-2024	15:13:41	GBp	840	1,004.50	XLON	xea8yLHWnH\$
24-Apr-2024	15:13:30	GBp	415	1,005.00	XLON	xea8yLHWnQd
24-Apr-2024	15:12:05	GBp	666	1,005.00	XLON	xea8yLHWLju
24-Apr-2024	15:11:52	GBp	199	1,005.50	XLON	xea8yLHWLmO

24-Apr-2024	15:11:52	GBp	225	1,005.50	XLON	xea8yLHWLpc
24-Apr-2024	15:07:01	GBp	108	1,005.00	XLON	xea8yLHWHcA
24-Apr-2024	15:07:01	GBp	155	1,005.00	XLON	xea8yLHWHcC
24-Apr-2024	15:07:01	GBp	288	1,005.00	XLON	xea8yLHWHcL
24-Apr-2024	15:06:48	GBp	225	1,005.50	XLON	xea8yLHWHet
24-Apr-2024	15:05:56	GBp	268	1,005.50	XLON	xea8yLHWUbj
24-Apr-2024	15:05:46	GBp	500	1,006.00	XLON	xea8yLHWUW4
24-Apr-2024	15:05:14	GBp	669	1,006.50	XLON	xea8yLHWUx8
24-Apr-2024	15:04:46	GBp	1,186	1,006.50	XLON	xea8yLHWUIH
24-Apr-2024	15:04:46	GBp	204	1,007.50	XLON	xea8yLHWUII
24-Apr-2024	15:04:46	GBp	375	1,007.50	XLON	xea8yLHWUIK
24-Apr-2024	15:04:46	GBp	332	1,007.50	XLON	xea8yLHWUIM
24-Apr-2024	15:04:46	GBp	372	1,007.50	XLON	xea8yLHWUIO
24-Apr-2024	15:03:00	GBp	13	1,007.00	XLON	xea8yLHWSyQ
24-Apr-2024	15:03:00	GBp	112	1,007.00	XLON	xea8yLHWSyS
24-Apr-2024	15:03:00	GBp	100	1,007.00	XLON	xea8yLHWSyU
24-Apr-2024	15:02:59	GBp	502	1,007.50	XLON	xea8yLHWSu1
24-Apr-2024	15:02:59	GBp	480	1,007.50	XLON	xea8yLHWSu3
24-Apr-2024	15:02:59	GBp	93	1,007.50	XLON	xea8yLHWSu5
24-Apr-2024	15:01:59	GBp	182	1,007.00	XLON	xea8yLHWTto@
24-Apr-2024	15:01:59	GBp	23	1,007.00	XLON	xea8yLHWToy
24-Apr-2024	15:01:59	GBp	105	1,007.00	XLON	xea8yLHWT04
24-Apr-2024	14:58:32	GBp	259	1,006.50	XLON	xea8yLHW02\$
24-Apr-2024	14:57:45	GBp	310	1,007.00	XLON	xea8yLHWpGv
24-Apr-2024	14:56:56	GBp	931	1,008.00	XLON	xea8yLHWpSQ
24-Apr-2024	14:56:56	GBp	583	1,008.50	XLON	xea8yLHWpVu
24-Apr-2024	14:56:56	GBp	300	1,008.50	XLON	xea8yLHWpVw
24-Apr-2024	14:56:56	GBp	300	1,008.50	XLON	xea8yLHWpVy
24-Apr-2024	14:54:37	GBp	434	1,008.50	XLON	xea8yLHW7F9
24-Apr-2024	14:54:37	GBp	270	1,008.50	XLON	xea8yLHW7FB
24-Apr-2024	14:53:26	GBp	485	1,008.00	XLON	xea8yLHW440
24-Apr-2024	14:52:19	GBp	404	1,008.50	XLON	xea8yLHW5rO
24-Apr-2024	14:52:16	GBp	672	1,009.00	XLON	xea8yLHW5nE
24-Apr-2024	14:52:16	GBp	1,535	1,009.50	XLON	xea8yLHW5nG
24-Apr-2024	14:52:16	GBp	68	1,010.00	XLON	xea8yLHW5nS
24-Apr-2024	14:52:16	GBp	326	1,010.00	XLON	xea8yLHW5nU
24-Apr-2024	14:52:16	GBp	142	1,010.00	XLON	xea8yLHW5mW
24-Apr-2024	14:51:35	GBp	28	1,009.50	XLON	xea8yLHW5Ka
24-Apr-2024	14:51:35	GBp	176	1,009.50	XLON	xea8yLHW5Ki
24-Apr-2024	14:51:35	GBp	112	1,009.50	XLON	xea8yLHW5Kr
24-Apr-2024	14:47:26	GBp	222	1,009.00	XLON	xea8yLHW00I
24-Apr-2024	14:47:05	GBp	76	1,009.00	XLON	xea8yLHW0M1
24-Apr-2024	14:47:05	GBp	272	1,009.00	XLON	xea8yLHW0M3
24-Apr-2024	14:47:05	GBp	323	1,009.00	XLON	xea8yLHW0M6
24-Apr-2024	14:46:25	GBp	282	1,008.50	XLON	xea8yLHW1p7
24-Apr-2024	14:46:25	GBp	686	1,009.00	XLON	xea8yLHW1pK
24-Apr-2024	14:46:24	GBp	1,565	1,009.50	XLON	xea8yLHW1oX
24-Apr-2024	14:46:23	GBp	180	1,010.00	XLON	xea8yLHW1oo
24-Apr-2024	14:44:47	GBp	387	1,009.50	XLON	xea8yLHWEu9
24-Apr-2024	14:44:47	GBp	279	1,009.50	XLON	xea8yLHWEuB
24-Apr-2024	14:44:47	GBp	44	1,009.50	XLON	xea8yLHWEuD
24-Apr-2024	14:44:47	GBp	42	1,009.50	XLON	xea8yLHWEuG
24-Apr-2024	14:44:47	GBp	40	1,009.50	XLON	xea8yLHWEuI
24-Apr-2024	14:44:47	GBp	190	1,009.50	XLON	xea8yLHWEuK
24-Apr-2024	14:44:47	GBp	39	1,009.50	XLON	xea8yLHWEuM
24-Apr-2024	14:44:47	GBp	112	1,009.50	XLON	xea8yLHWEuO
24-Apr-2024	14:44:47	GBp	852	1,009.50	XLON	xea8yLHWEuQ
24-Apr-2024	14:44:47	GBp	184	1,009.50	XLON	xea8yLHWExe
24-Apr-2024	14:42:22	GBp	301	1,009.00	XLON	xea8yLHWFS\$
24-Apr-2024	14:42:22	GBp	388	1,009.00	XLON	xea8yLHWFSB
24-Apr-2024	14:40:59	GBp	188	1,009.00	XLON	xea8yLHWDDo
24-Apr-2024	14:38:32	GBp	219	1,007.50	XLON	xea8yLHWAlly

24-Apr-2024	14:38:31	GBp	317	1,008.00	XLON	xea8yLHWASe
24-Apr-2024	14:38:02	GBp	431	1,007.50	XLON	xea8yLHWBrl
24-Apr-2024	14:35:10	GBp	238	1,006.50	XLON	xea8yLHW9wF
24-Apr-2024	14:33:36	GBp	288	1,006.00	XLON	xea8yLHXs9i
24-Apr-2024	14:33:36	GBp	61	1,006.00	XLON	xea8yLHXs9k
24-Apr-2024	14:32:23	GBp	290	1,006.50	XLON	xea8yLHXtEA
24-Apr-2024	14:32:23	GBp	421	1,007.00	XLON	xea8yLHXtEI
24-Apr-2024	14:30:42	GBp	387	1,009.00	XLON	xea8yLHXrkj
24-Apr-2024	14:30:42	GBp	554	1,009.50	XLON	xea8yLHXrkl
24-Apr-2024	14:28:00	GBp	231	1,009.00	XLON	xea8yLHXpYE
24-Apr-2024	14:27:15	GBp	296	1,009.50	XLON	xea8yLHXpxn
24-Apr-2024	14:27:15	GBp	554	1,009.50	XLON	xea8yLHXpxy
24-Apr-2024	14:25:29	GBp	159	1,010.00	XLON	xea8yLHXmoE
24-Apr-2024	14:25:29	GBp	150	1,010.00	XLON	xea8yLHXmoG
24-Apr-2024	14:19:19	GBp	428	1,009.00	XLON	xea8yLHX\$vw
24-Apr-2024	14:19:17	GBp	68	1,009.50	XLON	xea8yLHX\$vx
24-Apr-2024	14:19:17	GBp	301	1,009.50	XLON	xea8yLHX\$vv
24-Apr-2024	14:11:51	GBp	225	1,008.50	XLON	xea8yLHXwAK
24-Apr-2024	14:11:20	GBp	540	1,008.00	XLON	xea8yLHXxbX
24-Apr-2024	14:00:48	GBp	260	1,007.50	XLON	xea8yLHXdDR
24-Apr-2024	14:00:48	GBp	375	1,008.00	XLON	xea8yLHXdDV
24-Apr-2024	13:56:29	GBp	392	1,008.00	XLON	xea8yLHXb8E
24-Apr-2024	13:49:16	GBp	177	1,008.50	XLON	xea8yLHXWTG
24-Apr-2024	13:46:57	GBp	216	1,008.00	XLON	xea8yLHXXPd
24-Apr-2024	13:43:27	GBp	181	1,009.00	XLON	xea8yLHXl1K
24-Apr-2024	13:43:27	GBp	262	1,009.50	XLON	xea8yLHXl0d
24-Apr-2024	13:42:41	GBp	523	1,009.00	XLON	xea8yLHXlIve
24-Apr-2024	13:32:09	GBp	244	1,009.00	XLON	xea8yLHXeOW
24-Apr-2024	13:32:09	GBp	24	1,009.00	XLON	xea8yLHXePU
24-Apr-2024	13:32:08	GBp	291	1,009.50	XLON	xea8yLHXeQd
24-Apr-2024	13:25:51	GBp	286	1,009.50	XLON	xea8yLHXNG7
24-Apr-2024	13:21:51	GBp	62	1,010.50	XLON	xea8yLHXLoX
24-Apr-2024	13:21:51	GBp	335	1,010.50	XLON	xea8yLHXLoZ
24-Apr-2024	13:18:47	GBp	7	1,008.00	XLON	xea8yLHXl76
24-Apr-2024	13:18:47	GBp	165	1,008.00	XLON	xea8yLHXl78
24-Apr-2024	13:18:47	GBp	45	1,008.00	XLON	xea8yLHXl7A
24-Apr-2024	13:18:47	GBp	57	1,008.00	XLON	xea8yLHXl7C
24-Apr-2024	13:12:31	GBp	260	1,008.00	XLON	xea8yLHXGV8
24-Apr-2024	13:08:31	GBp	376	1,007.50	XLON	xea8yLHXUkF
24-Apr-2024	13:03:18	GBp	191	1,011.00	XLON	xea8yLHXVRL
24-Apr-2024	13:03:18	GBp	276	1,011.50	XLON	xea8yLHXVRN
24-Apr-2024	12:58:07	GBp	287	1,011.50	XLON	xea8yLHXT5h
24-Apr-2024	12:58:07	GBp	398	1,012.00	XLON	xea8yLHXT5j
24-Apr-2024	12:58:07	GBp	16	1,012.00	XLON	xea8yLHXT5l
24-Apr-2024	12:56:59	GBp	67	1,012.50	XLON	xea8yLHXTIV
24-Apr-2024	12:56:59	GBp	188	1,012.50	XLON	xea8yLHXTTZ
24-Apr-2024	12:53:03	GBp	259	1,012.50	XLON	xea8yLHXRZq
24-Apr-2024	12:46:16	GBp	417	1,012.50	XLON	xea8yLHXPI9
24-Apr-2024	12:38:18	GBp	682	1,012.50	XLON	xea8yLHX7vm
24-Apr-2024	12:38:18	GBp	272	1,012.50	XLON	xea8yLHX7vo
24-Apr-2024	12:38:18	GBp	318	1,012.50	XLON	xea8yLHX7v7
24-Apr-2024	12:17:36	GBp	412	1,011.00	XLON	xea8yLHX1NQ
24-Apr-2024	12:04:15	GBp	135	1,012.00	XLON	xea8yLHXAT7
24-Apr-2024	12:04:15	GBp	90	1,012.00	XLON	xea8yLHXAT9
24-Apr-2024	12:00:00	GBp	261	1,012.00	XLON	xea8yLHX8Tz
24-Apr-2024	11:56:02	GBp	369	1,012.50	XLON	xea8yLHYsSW
24-Apr-2024	11:56:02	GBp	81	1,013.00	XLON	xea8yLHYsSh
24-Apr-2024	11:56:02	GBp	88	1,013.00	XLON	xea8yLHYsSj
24-Apr-2024	11:56:02	GBp	215	1,013.00	XLON	xea8yLHYsSl
24-Apr-2024	11:56:02	GBp	94	1,013.00	XLON	xea8yLHYsSn
24-Apr-2024	11:56:02	GBp	341	1,013.00	XLON	xea8yLHYsSp
24-Apr-2024	11:56:02	GBp	277	1,013.00	XLON	xea8yLHYsSr

24-Apr-2024	11:56:02	GBp	353	1,013.00	XLON	xea8yLHYsSt
24-Apr-2024	11:56:02	GBp	319	1,013.00	XLON	xea8yLHYsS0
24-Apr-2024	11:52:53	GBp	13	1,013.50	XLON	xea8yLHYqKY
24-Apr-2024	11:52:53	GBp	7	1,013.50	XLON	xea8yLHYqKa
24-Apr-2024	11:52:53	GBp	239	1,013.50	XLON	xea8yLHYqKe
24-Apr-2024	11:52:53	GBp	272	1,013.50	XLON	xea8yLHYqKv
24-Apr-2024	11:52:53	GBp	198	1,013.50	XLON	xea8yLHYqK3
24-Apr-2024	11:52:53	GBp	126	1,013.50	XLON	xea8yLHYqK5
24-Apr-2024	11:30:19	GBp	247	1,012.50	XLON	xea8yLHYu9c
24-Apr-2024	11:05:31	GBp	482	1,012.50	XLON	xea8yLHYIAe
24-Apr-2024	11:05:30	GBp	73	1,013.00	XLON	xea8yLHYIAG
24-Apr-2024	11:05:30	GBp	111	1,013.00	XLON	xea8yLHYIAM
24-Apr-2024	11:05:29	GBp	168	1,013.00	XLON	xea8yLHYIlg
24-Apr-2024	11:05:29	GBp	239	1,013.00	XLON	xea8yLHYILu
24-Apr-2024	11:05:29	GBp	10	1,013.00	XLON	xea8yLHYILw
24-Apr-2024	11:03:59	GBp	8	1,013.00	XLON	xea8yLHYiYL
24-Apr-2024	10:58:42	GBp	235	1,012.00	XLON	xea8yLHYgMa
24-Apr-2024	10:45:31	GBp	289	1,012.00	XLON	xea8yLHYLN1
24-Apr-2024	10:44:05	GBp	10	1,012.00	XLON	xea8yLHYI43
24-Apr-2024	10:41:14	GBp	207	1,012.00	XLON	xea8yLHYJJh
24-Apr-2024	10:40:29	GBp	128	1,012.00	XLON	xea8yLHYGgP
24-Apr-2024	10:39:20	GBp	10	1,012.00	XLON	xea8yLHYGAd
24-Apr-2024	10:39:20	GBp	350	1,012.00	XLON	xea8yLHYGaf
24-Apr-2024	10:39:02	GBp	283	1,012.50	XLON	xea8yLHYGRB
24-Apr-2024	10:39:02	GBp	326	1,012.50	XLON	xea8yLHYGRD
24-Apr-2024	10:39:02	GBp	239	1,012.00	XLON	xea8yLHYGRG
24-Apr-2024	10:38:47	GBp	239	1,012.50	XLON	xea8yLHYHIT
24-Apr-2024	10:36:46	GBp	239	1,012.50	XLON	xea8yLHYUo1
24-Apr-2024	10:12:27	GBp	243	1,009.50	XLON	xea8yLHY2GE
24-Apr-2024	10:11:54	GBp	313	1,010.00	XLON	xea8yLHY3ja
24-Apr-2024	10:11:53	GBp	37	1,010.00	XLON	xea8yLHY3jy
24-Apr-2024	10:08:28	GBp	5	1,009.50	XLON	xea8yLHY0Cw
24-Apr-2024	10:03:45	GBp	410	1,010.00	XLON	xea8yLHYEli
24-Apr-2024	10:03:45	GBp	395	1,010.00	XLON	xea8yLHYEly
24-Apr-2024	10:02:20	GBp	10	1,010.00	XLON	xea8yLHYFxa
24-Apr-2024	10:01:23	GBp	3	1,010.00	XLON	xea8yLHYCW\$
24-Apr-2024	09:55:41	GBp	264	1,010.00	XLON	xea8yLHYA80
24-Apr-2024	09:53:21	GBp	348	1,010.50	XLON	xea8yLHYBCz
24-Apr-2024	09:44:45	GBp	225	1,010.50	XLON	xea8yLHZtyb
24-Apr-2024	09:41:48	GBp	309	1,009.00	XLON	xea8yLHZq6u
24-Apr-2024	09:37:32	GBp	9	1,010.00	XLON	xea8yLHZof@
24-Apr-2024	09:37:32	GBp	312	1,010.00	XLON	xea8yLHZofy
24-Apr-2024	09:36:10	GBp	8	1,010.00	XLON	xea8yLHZoHF
24-Apr-2024	09:32:17	GBp	293	1,010.00	XLON	xea8yLHZm1u
24-Apr-2024	09:32:16	GBp	20	1,010.00	XLON	xea8yLHZm0H
24-Apr-2024	09:32:16	GBp	306	1,010.00	XLON	xea8yLHZm0N
24-Apr-2024	09:29:19	GBp	5	1,010.00	XLON	xea8yLHZnOt
24-Apr-2024	09:27:28	GBp	10	1,010.00	XLON	xea8yLHZ@G6
24-Apr-2024	09:26:50	GBp	282	1,010.00	XLON	xea8yLHZ\$ZB
24-Apr-2024	09:25:58	GBp	8	1,010.00	XLON	xea8yLHZ\$40
24-Apr-2024	09:20:58	GBp	185	1,010.00	XLON	xea8yLHZzCg
24-Apr-2024	09:20:28	GBp	75	1,009.50	XLON	xea8yLHZzJq
24-Apr-2024	09:18:26	GBp	222	1,010.50	XLON	xea8yLHZwLX
24-Apr-2024	09:15:43	GBp	256	1,013.50	XLON	xea8yLHZxJL
24-Apr-2024	09:12:10	GBp	181	1,014.00	XLON	xea8yLHZvYw
24-Apr-2024	09:12:10	GBp	10	1,014.00	XLON	xea8yLHZvYy
24-Apr-2024	09:09:39	GBp	280	1,013.50	XLON	xea8yLHZcix
24-Apr-2024	09:09:38	GBp	305	1,014.00	XLON	xea8yLHZcq5
24-Apr-2024	09:06:01	GBp	294	1,013.00	XLON	xea8yLHZdLg
24-Apr-2024	09:06:01	GBp	69	1,013.00	XLON	xea8yLHZdLi
24-Apr-2024	09:04:19	GBp	328	1,013.50	XLON	xea8yLHZao\$
24-Apr-2024	09:00:27	GBp	355	1,013.00	XLON	xea8yLHZYub

24-Apr-2024	08:56:33	GBp	225	1,013.50	XLON	xea8yLHZWEc
24-Apr-2024	08:56:33	GBp	225	1,014.00	XLON	xea8yLHZWEi
24-Apr-2024	08:45:43	GBp	337	1,013.50	XLON	xea8yLHZgLG
24-Apr-2024	08:41:30	GBp	278	1,013.00	XLON	xea8yLHZeUZ
24-Apr-2024	08:41:09	GBp	303	1,013.50	XLON	xea8yLHZfjD
24-Apr-2024	08:37:08	GBp	331	1,012.00	XLON	xea8yLHZMEk
24-Apr-2024	08:37:07	GBp	184	1,012.50	XLON	xea8yLHZMEQ
24-Apr-2024	08:37:07	GBp	187	1,012.50	XLON	xea8yLHZMES
24-Apr-2024	08:28:51	GBp	368	1,012.50	XLON	xea8yLHZISu
24-Apr-2024	08:27:00	GBp	117	1,013.00	XLON	xea8yLHZJIH
24-Apr-2024	08:27:00	GBp	61	1,013.00	XLON	xea8yLHZJIJ
24-Apr-2024	08:27:00	GBp	259	1,013.50	XLON	xea8yLHZJko
24-Apr-2024	08:27:00	GBp	259	1,014.00	XLON	xea8yLHZJk1
24-Apr-2024	08:20:43	GBp	173	1,013.00	XLON	xea8yLHZHBv
24-Apr-2024	08:20:43	GBp	358	1,012.50	XLON	xea8yLHZHBy
24-Apr-2024	08:14:14	GBp	297	1,011.50	XLON	xea8yLHZTCn
24-Apr-2024	08:13:57	GBp	427	1,012.00	XLON	xea8yLHZTMP
24-Apr-2024	08:09:33	GBp	245	1,014.50	XLON	xea8yLHZRHP
24-Apr-2024	08:09:33	GBp	351	1,015.00	XLON	xea8yLHZRHU
24-Apr-2024	08:06:00	GBp	234	1,013.50	XLON	xea8yLHZPOG
24-Apr-2024	08:06:00	GBp	393	1,014.00	XLON	xea8yLHZPON
24-Apr-2024	08:04:56	GBp	169	1,014.50	XLON	xea8yLHZ6o0
24-Apr-2024	08:04:56	GBp	88	1,014.50	XLON	xea8yLHZ6o2
24-Apr-2024	08:02:00	GBp	364	1,013.50	XLON	xea8yLHZ4kP