

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 through Citigroup Global Markets Limited.

Date of purchase: 30 July 2025

Aggregate number of ordinary shares of 25 pence each purchased: 159,335

Lowest price paid per share: 1,056.50p

Highest price paid per share: 1,069.50p

Average price paid per share: 1,066.01p

The Company will cancel the purchased shares.

These share purchases form part of the second £175 million tranche of the Company's £350 million buyback programme, details of which were announced on 1 July 2025.

The table below contains detailed information of the individual trades made by Citigroup Global Markets Limited as part of the second tranche of the buyback programme.

Schedule of Purchases

Shares purchased: Pearson plc (ISIN: GB0006776081)

Date of purchases: 30-July-2025

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	1,066.01	159,335	1,056.50	1,069.50

Individual transactions:

Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
30-Jul-2025	16:28:11	319	1,066.00	XLON	xeaNphH9Esa
30-Jul-2025	16:28:11	162	1,066.00	XLON	xeaNphH9EsY
30-Jul-2025	16:27:00	1,969	1,066.00	XLON	xeaNphH9Fwx
30-Jul-2025	16:27:00	67	1,066.00	XLON	xeaNphH9Fxy
30-Jul-2025	16:27:00	273	1,066.00	XLON	xeaNphH9Fx2
30-Jul-2025	16:27:00	157	1,066.00	XLON	xeaNphH9Fx8
30-Jul-2025	16:27:00	352	1,066.00	XLON	xeaNphH9FxA
30-Jul-2025	16:27:00	352	1,066.00	XLON	xeaNphH9FxC
30-Jul-2025	16:23:49	314	1,065.50	XLON	xeaNphH9AOZ
30-Jul-2025	16:23:49	861	1,065.50	XLON	xeaNphH9AOu
30-Jul-2025	16:22:48	681	1,065.50	XLON	xeaNphH9858
30-Jul-2025	16:22:48	381	1,065.50	XLON	xeaNphH985K
30-Jul-2025	16:22:48	188	1,065.50	XLON	xeaNphH984b
30-Jul-2025	16:22:48	1,058	1,065.50	XLON	xeaNphH984d
30-Jul-2025	16:22:48	735	1,065.50	XLON	xeaNphH984i
30-Jul-2025	16:22:48	1,175	1,065.50	XLON	xeaNphH984w
30-Jul-2025	16:18:33	344	1,065.50	XLON	xeaNphHArlL
30-Jul-2025	16:13:19	432	1,065.50	XLON	xeaNphHA@Hj
30-Jul-2025	16:13:19	461	1,065.50	XLON	xeaNphHA@Hl
30-Jul-2025	16:12:13	354	1,065.50	XLON	xeaNphHAYW3
30-Jul-2025	16:12:13	73	1,065.50	XLON	xeaNphHAYZb
30-Jul-2025	16:12:13	1,472	1,065.50	XLON	xeaNphHAYZX
30-Jul-2025	16:12:13	70	1,065.50	XLON	xeaNphHAYZZ
30-Jul-2025	16:11:24	348	1,065.50	XLON	xeaNphHAzcO
30-Jul-2025	16:11:24	468	1,065.50	XLON	xeaNphHAzcQ
30-Jul-2025	16:11:24	816	1,065.50	XLON	xeaNphHAzcS
30-Jul-2025	16:07:25	202	1,065.50	XLON	xeaNphHAuA@

30-Jul-2025	16:07:25	253	1,065.50	XLON	xeaNphHAuA0
30-Jul-2025	16:07:25	153	1,065.50	XLON	xeaNphHAuA2
30-Jul-2025	16:06:30	598	1,065.50	XLON	xeaNphHAu6u
30-Jul-2025	16:06:27	307	1,065.50	XLON	xeaNphHAu2A
30-Jul-2025	16:05:44	209	1,065.00	XLON	xeaNphHAcqz
30-Jul-2025	16:05:44	145	1,065.00	XLON	xeaNphHAcq
30-Jul-2025	16:05:29	152	1,065.00	XLON	xeaNphHAc7j
30-Jul-2025	16:05:25	66	1,065.00	XLON	xeaNphHAc65
30-Jul-2025	16:04:09	925	1,065.50	XLON	xeaNphHAdG@
30-Jul-2025	16:02:18	372	1,065.50	XLON	xeaNphHAbM1
30-Jul-2025	16:02:05	657	1,065.50	XLON	xeaNphHAYqZ
30-Jul-2025	16:01:04	373	1,064.50	XLON	xeaNphHAZi@
30-Jul-2025	16:01:04	355	1,064.50	XLON	xeaNphHAZi0
30-Jul-2025	16:01:02	1,572	1,064.50	XLON	xeaNphHAZiS
30-Jul-2025	15:58:07	1,164	1,065.00	XLON	xeaNphHAKYD
30-Jul-2025	15:56:35	311	1,065.50	XLON	xeaNphHAiVP
30-Jul-2025	15:56:19	905	1,065.50	XLON	xeaNphHAiCi
30-Jul-2025	15:56:19	734	1,065.50	XLON	xeaNphHAiCk
30-Jul-2025	15:54:38	1,872	1,066.00	XLON	xeaNphHAjWC
30-Jul-2025	15:53:31	81	1,066.50	XLON	xeaNphHAgeW
30-Jul-2025	15:53:31	180	1,066.50	XLON	xeaNphHAgeY
30-Jul-2025	15:53:31	336	1,066.50	XLON	xeaNphHAgeh
30-Jul-2025	15:53:02	1,175	1,066.50	XLON	xeaNphHAg9O
30-Jul-2025	15:47:59	380	1,065.50	XLON	xeaNphHALnQ
30-Jul-2025	15:47:51	1,541	1,065.50	XLON	xeaNphHALu6
30-Jul-2025	15:47:51	306	1,065.50	XLON	xeaNphHALu8
30-Jul-2025	15:43:52	403	1,065.50	XLON	xeaNphHAU26
30-Jul-2025	15:43:52	1,259	1,065.50	XLON	xeaNphHAU28
30-Jul-2025	15:42:02	1,214	1,066.00	XLON	xeaNphHATkK
30-Jul-2025	15:42:02	457	1,066.00	XLON	xeaNphHATkM
30-Jul-2025	15:35:45	967	1,065.50	XLON	xeaNphHA5kD
30-Jul-2025	15:35:45	432	1,065.50	XLON	xeaNphHA5kF
30-Jul-2025	15:35:45	837	1,065.50	XLON	xeaNphHA5kH
30-Jul-2025	15:35:37	336	1,065.50	XLON	xeaNphHA5mG
30-Jul-2025	15:35:28	765	1,066.00	XLON	xeaNphHA507
30-Jul-2025	15:35:28	172	1,066.00	XLON	xeaNphHA509
30-Jul-2025	15:35:25	20	1,066.00	XLON	xeaNphHA5C2
30-Jul-2025	15:35:25	179	1,066.00	XLON	xeaNphHA5C4
30-Jul-2025	15:35:25	314	1,066.00	XLON	xeaNphHA5CG
30-Jul-2025	15:35:25	5	1,066.00	XLON	xeaNphHA5CO
30-Jul-2025	15:35:25	177	1,066.00	XLON	xeaNphHA5CQ
30-Jul-2025	15:35:25	35	1,066.00	XLON	xeaNphHA5CS
30-Jul-2025	15:35:25	170	1,066.00	XLON	xeaNphHA5FX
30-Jul-2025	15:35:25	377	1,066.00	XLON	xeaNphHA5Fr
30-Jul-2025	15:28:40	521	1,065.50	XLON	xeaNphHAAFD
30-Jul-2025	15:28:40	352	1,065.50	XLON	xeaNphHAAFF
30-Jul-2025	15:28:40	141	1,065.50	XLON	xeaNphHAAFH
30-Jul-2025	15:26:35	377	1,066.00	XLON	xeaNphHA93K
30-Jul-2025	15:26:34	959	1,066.00	XLON	xeaNphHA9D8
30-Jul-2025	15:26:34	602	1,066.00	XLON	xeaNphHA9DC
30-Jul-2025	15:23:59	746	1,065.50	XLON	xeaNphHBx5
30-Jul-2025	15:23:59	880	1,065.50	XLON	xeaNphHBx7
30-Jul-2025	15:23:16	409	1,066.00	XLON	xeaNphHBzz
30-Jul-2025	15:23:16	133	1,066.00	XLON	xeaNphHBz@
30-Jul-2025	15:23:16	216	1,066.00	XLON	xeaNphHBzD
30-Jul-2025	15:22:26	22	1,065.50	XLON	xeaNphHBp6p
30-Jul-2025	15:18:46	327	1,065.00	XLON	xeaNphHBvWx
30-Jul-2025	15:18:46	779	1,065.00	XLON	xeaNphHBvWz
30-Jul-2025	15:16:32	325	1,065.00	XLON	xeaNphHBxab
30-Jul-2025	15:16:32	778	1,065.00	XLON	xeaNphHBxae
30-Jul-2025	15:14:27	294	1,065.50	XLON	xeaNphHBvC7
30-Jul-2025	15:13:40	741	1,066.00	XLON	xeaNphHBcLT
30-Jul-2025	15:12:48	1,054	1,066.00	XLON	xeaNphHBdUh
30-Jul-2025	15:10:26	478	1,066.50	XLON	xeaNphHBZis
30-Jul-2025	15:10:01	976	1,067.00	XLON	xeaNphHBZTN
30-Jul-2025	15:08:46	655	1,066.50	XLON	xeaNphHBXz5
30-Jul-2025	15:08:46	237	1,066.50	XLON	xeaNphHBXz7
30-Jul-2025	15:08:14	982	1,066.50	XLON	xeaNphHBXQ9
30-Jul-2025	15:08:07	59	1,067.00	XLON	xeaNphHBkZo
30-Jul-2025	15:08:07	174	1,067.00	XLON	xeaNphHBkZq
30-Jul-2025	15:08:07	7	1,067.00	XLON	xeaNphHBkZ0
30-Jul-2025	15:08:07	196	1,067.00	XLON	xeaNphHBkZ2
30-Jul-2025	15:08:07	199	1,067.00	XLON	xeaNphHBkZ8
30-Jul-2025	15:08:06	31	1,067.00	XLON	xeaNphHBkZK
30-Jul-2025	15:08:06	168	1,067.00	XLON	xeaNphHBkZM
30-Jul-2025	15:08:06	199	1,067.00	XLON	xeaNphHBkZV
30-Jul-2025	15:07:07	170	1,067.00	XLON	xeaNphHBi3e

30-Jul-2025	15:07:07	86	1,067.00	XLON	xeaNphHBI3s
30-Jul-2025	15:07:07	226	1,067.00	XLON	xeaNphHBI3u
30-Jul-2025	15:07:06	183	1,067.00	XLON	xeaNphHBI36
30-Jul-2025	15:07:06	102	1,067.00	XLON	xeaNphHBI3P
30-Jul-2025	15:02:44	900	1,067.00	XLON	xeaNphHBf9J
30-Jul-2025	15:02:44	60	1,067.00	XLON	xeaNphHBf9L
30-Jul-2025	15:00:44	738	1,066.50	XLON	xeaNphHBKvj
30-Jul-2025	15:00:08	786	1,067.00	XLON	xeaNphHBLpc
30-Jul-2025	14:57:58	320	1,066.50	XLON	xeaNphHBGpl
30-Jul-2025	14:56:53	663	1,066.50	XLON	xeaNphHBHKKH
30-Jul-2025	14:56:46	1,364	1,066.50	XLON	xeaNphHBHU4
30-Jul-2025	14:56:23	932	1,067.00	XLON	xeaNphHBU5p
30-Jul-2025	14:52:50	1,119	1,064.50	XLON	xeaNphHBRXC
30-Jul-2025	14:52:50	128	1,064.50	XLON	xeaNphHBRXG
30-Jul-2025	14:50:42	1,052	1,065.00	XLON	xeaNphHBPTs
30-Jul-2025	14:50:42	360	1,065.00	XLON	xeaNphHBPTu
30-Jul-2025	14:47:35	427	1,065.00	XLON	xeaNphHB5Q@
30-Jul-2025	14:47:35	433	1,065.00	XLON	xeaNphHB5Qy
30-Jul-2025	14:46:44	159	1,065.50	XLON	xeaNphHB3ku
30-Jul-2025	14:46:44	1,089	1,065.50	XLON	xeaNphHB3kw
30-Jul-2025	14:43:46	301	1,065.00	XLON	xeaNphHBEPH
30-Jul-2025	14:43:03	408	1,065.50	XLON	xeaNphHBFM2
30-Jul-2025	14:43:03	79	1,065.50	XLON	xeaNphHBFM4
30-Jul-2025	14:42:53	572	1,066.00	XLON	xeaNphHBCaM
30-Jul-2025	14:42:53	5	1,066.00	XLON	xeaNphHBCaO
30-Jul-2025	14:42:06	610	1,066.00	XLON	xeaNphHBDfM
30-Jul-2025	14:40:35	661	1,065.50	XLON	xeaNphHBBm5
30-Jul-2025	14:40:14	1,297	1,066.00	XLON	xeaNphHBB8K
30-Jul-2025	14:40:14	250	1,066.50	XLON	xeaNphHBB8V
30-Jul-2025	14:40:00	835	1,066.50	XLON	xeaNphHB8Zt
30-Jul-2025	14:38:46	502	1,066.50	XLON	xeaNphHB9A
30-Jul-2025	14:38:46	335	1,066.50	XLON	xeaNphHB9A1
30-Jul-2025	14:35:20	596	1,065.00	XLON	xeaNphH4os2
30-Jul-2025	14:35:20	222	1,065.00	XLON	xeaNphH4osV
30-Jul-2025	14:35:18	298	1,065.50	XLON	xeaNphH4op@
30-Jul-2025	14:35:18	73	1,065.50	XLON	xeaNphH4opy
30-Jul-2025	14:35:18	674	1,066.00	XLON	xeaNphH4op7
30-Jul-2025	14:35:18	325	1,066.00	XLON	xeaNphH4opF
30-Jul-2025	14:35:18	520	1,066.00	XLON	xeaNphH4opH
30-Jul-2025	14:35:18	849	1,066.00	XLON	xeaNphH4opK
30-Jul-2025	14:31:32	404	1,062.50	XLON	xeaNphH4y11
30-Jul-2025	14:31:32	925	1,063.00	XLON	xeaNphH4y13
30-Jul-2025	14:31:03	652	1,063.50	XLON	xeaNphH4z3C
30-Jul-2025	14:30:04	1,079	1,063.50	XLON	xeaNphH4x9t
30-Jul-2025	14:30:04	226	1,063.50	XLON	xeaNphH4x94
30-Jul-2025	14:30:01	378	1,064.00	XLON	xeaNphH4xP9
30-Jul-2025	14:30:00	686	1,064.50	XLON	xeaNphH4xPR
30-Jul-2025	14:30:00	28	1,064.50	XLON	xeaNphH4xO3
30-Jul-2025	14:30:00	301	1,064.50	XLON	xeaNphH4xO5
30-Jul-2025	14:30:00	186	1,064.50	XLON	xeaNphH4xO7
30-Jul-2025	14:30:00	268	1,064.50	XLON	xeaNphH4xO9
30-Jul-2025	14:30:00	48	1,064.50	XLON	xeaNphH4xOB
30-Jul-2025	14:26:28	214	1,065.00	XLON	xeaNphH4a6T
30-Jul-2025	14:26:28	177	1,065.00	XLON	xeaNphH4a6V
30-Jul-2025	14:19:56	444	1,065.00	XLON	xeaNphH4iRT
30-Jul-2025	14:19:12	217	1,065.00	XLON	xeaNphH4iJ1
30-Jul-2025	14:19:12	146	1,065.00	XLON	xeaNphH4iJ3
30-Jul-2025	14:17:09	313	1,065.50	XLON	xeaNphH4heU
30-Jul-2025	14:17:02	621	1,065.50	XLON	xeaNphH4huq
30-Jul-2025	14:15:19	604	1,065.50	XLON	xeaNphH4f@j
30-Jul-2025	14:10:54	360	1,066.00	XLON	xeaNphH4LKV
30-Jul-2025	14:10:54	53	1,066.00	XLON	xeaNphH4LNX
30-Jul-2025	14:10:53	137	1,066.50	XLON	xeaNphH4LMh
30-Jul-2025	14:10:53	527	1,066.50	XLON	xeaNphH4LMj
30-Jul-2025	14:10:01	1,087	1,067.00	XLON	xeaNphH4IM1
30-Jul-2025	14:05:12	59	1,066.00	XLON	xeaNphH4V0X
30-Jul-2025	14:05:12	117	1,066.00	XLON	xeaNphH4V1V
30-Jul-2025	14:05:12	740	1,066.00	XLON	xeaNphH4V0Z
30-Jul-2025	14:00:57	517	1,065.50	XLON	xeaNphH4RF@
30-Jul-2025	14:00:39	970	1,065.50	XLON	xeaNphH4RTY
30-Jul-2025	14:00:17	454	1,066.00	XLON	xeaNphH4OIx
30-Jul-2025	14:00:17	255	1,066.00	XLON	xeaNphH4OIz
30-Jul-2025	13:55:04	994	1,066.50	XLON	xeaNphH45id
30-Jul-2025	13:48:59	351	1,066.50	XLON	xeaNphH4Ffe
30-Jul-2025	13:48:58	1,122	1,066.50	XLON	xeaNphH4Ffp
30-Jul-2025	13:47:08	242	1,067.00	XLON	xeaNphH4CQb
30-Jul-2025	13:45:11	365	1,067.00	XLON	xeaNphH4ABs

30-Jul-2025	13:45:11	274	1,067.00	XLON	xeaNphH4AB0
30-Jul-2025	13:45:11	404	1,067.00	XLON	xeaNphH4AB2
30-Jul-2025	13:41:14	671	1,067.00	XLON	xeaNphH5sEt
30-Jul-2025	13:34:06	980	1,066.50	XLON	xeaNphH5nC1
30-Jul-2025	13:30:18	654	1,067.00	XLON	xeaNphH5zef
30-Jul-2025	13:26:20	385	1,066.50	XLON	xeaNphH5uOn
30-Jul-2025	13:26:20	1,043	1,066.50	XLON	xeaNphH5uOo
30-Jul-2025	13:26:20	497	1,067.00	XLON	xeaNphH5uO@
30-Jul-2025	13:26:20	134	1,067.00	XLON	xeaNphH5uO0
30-Jul-2025	13:26:20	691	1,067.00	XLON	xeaNphH5uO2
30-Jul-2025	13:26:20	3	1,067.00	XLON	xeaNphH5uOD
30-Jul-2025	13:26:20	553	1,067.00	XLON	xeaNphH5uOF
30-Jul-2025	13:22:15	546	1,067.00	XLON	xeaNphH5aQC
30-Jul-2025	13:10:20	788	1,066.00	XLON	xeaNphH5hwr
30-Jul-2025	13:01:41	370	1,065.50	XLON	xeaNphH5Is5
30-Jul-2025	13:01:37	320	1,066.00	XLON	xeaNphH5Imu
30-Jul-2025	12:58:52	272	1,066.50	XLON	xeaNphH5G3g
30-Jul-2025	12:58:52	502	1,066.50	XLON	xeaNphH5G3m
30-Jul-2025	12:54:30	230	1,067.00	XLON	xeaNphH5VS2
30-Jul-2025	12:54:30	145	1,067.00	XLON	xeaNphH5VS8
30-Jul-2025	12:54:30	337	1,067.00	XLON	xeaNphH5VSA
30-Jul-2025	12:52:58	696	1,066.00	XLON	xeaNphH5TWL
30-Jul-2025	12:47:28	7	1,067.00	XLON	xeaNphH5OBL
30-Jul-2025	12:47:28	900	1,066.50	XLON	xeaNphH5OBN
30-Jul-2025	12:47:28	573	1,066.50	XLON	xeaNphH5OAX
30-Jul-2025	12:37:27	444	1,067.00	XLON	xeaNphH53g2
30-Jul-2025	12:37:27	638	1,067.50	XLON	xeaNphH53gP
30-Jul-2025	12:35:09	760	1,068.00	XLON	xeaNphH50UW
30-Jul-2025	12:34:03	220	1,068.50	XLON	xeaNphH51BE
30-Jul-2025	12:34:03	326	1,068.50	XLON	xeaNphH51Aa
30-Jul-2025	12:34:03	471	1,068.50	XLON	xeaNphH51Aj
30-Jul-2025	12:22:47	701	1,068.50	XLON	xeaNphH58Du
30-Jul-2025	12:19:04	793	1,068.50	XLON	xeaNphH6sGx
30-Jul-2025	12:15:32	550	1,068.50	XLON	xeaNphH6rWN
30-Jul-2025	12:14:26	416	1,068.00	XLON	xeaNphH6oa8
30-Jul-2025	12:14:26	471	1,068.00	XLON	xeaNphH6oaJ
30-Jul-2025	12:13:00	290	1,068.50	XLON	xeaNphH6pdl
30-Jul-2025	12:05:17	767	1,068.00	XLON	xeaNphH6zjv
30-Jul-2025	11:56:03	298	1,066.50	XLON	xeaNphH6WBJ
30-Jul-2025	11:56:02	424	1,066.50	XLON	xeaNphH6WLt
30-Jul-2025	11:52:23	444	1,066.50	XLON	xeaNphH6iat
30-Jul-2025	11:52:19	368	1,067.00	XLON	xeaNphH6iZl
30-Jul-2025	11:52:19	268	1,067.00	XLON	xeaNphH6iZn
30-Jul-2025	11:49:44	798	1,067.00	XLON	xeaNphH6g0F
30-Jul-2025	11:44:01	535	1,067.50	XLON	xeaNphH6NZn
30-Jul-2025	11:41:15	522	1,067.00	XLON	xeaNphH6LPn
30-Jul-2025	11:37:40	500	1,066.50	XLON	xeaNphH6HXp
30-Jul-2025	11:32:31	474	1,067.50	XLON	xeaNphH6T5c
30-Jul-2025	11:32:31	677	1,068.00	XLON	xeaNphH6T5l
30-Jul-2025	11:32:25	179	1,068.50	XLON	xeaNphH6T22
30-Jul-2025	11:32:25	292	1,068.50	XLON	xeaNphH6T27
30-Jul-2025	11:29:37	414	1,069.00	XLON	xeaNphH6RL6
30-Jul-2025	11:29:29	464	1,069.00	XLON	xeaNphH6RTC
30-Jul-2025	11:17:38	271	1,068.50	XLON	xeaNphH60H
30-Jul-2025	11:16:55	332	1,068.50	XLON	xeaNphH61tu
30-Jul-2025	11:15:07	939	1,069.00	XLON	xeaNphH6EMg
30-Jul-2025	11:15:07	78	1,069.50	XLON	xeaNphH6EHt
30-Jul-2025	11:15:07	165	1,069.50	XLON	xeaNphH6EHv
30-Jul-2025	11:15:07	199	1,069.50	XLON	xeaNphH6EH5
30-Jul-2025	11:15:07	301	1,069.50	XLON	xeaNphH6EHE
30-Jul-2025	11:09:48	544	1,067.00	XLON	xeaNphH6AKh
30-Jul-2025	11:09:48	17	1,067.00	XLON	xeaNphH6AKi
30-Jul-2025	11:07:50	268	1,067.00	XLON	xeaNphH687k
30-Jul-2025	10:59:23	424	1,067.00	XLON	xeaNphH7mme
30-Jul-2025	10:59:23	500	1,067.00	XLON	xeaNphH7mms
30-Jul-2025	10:56:32	499	1,067.50	XLON	xeaNphH7@8O
30-Jul-2025	10:53:31	497	1,067.50	XLON	xeaNphH7zDO
30-Jul-2025	10:51:15	688	1,067.50	XLON	xeaNphH7x6z
30-Jul-2025	10:46:15	150	1,066.00	XLON	xeaNphH7dRH
30-Jul-2025	10:46:15	47	1,066.00	XLON	xeaNphH7dRJ
30-Jul-2025	10:46:00	114	1,066.00	XLON	xeaNphH7aqz
30-Jul-2025	10:46:00	541	1,066.00	XLON	xeaNphH7aq9
30-Jul-2025	10:43:43	743	1,065.50	XLON	xeaNphH7Yyc
30-Jul-2025	10:42:16	91	1,065.50	XLON	xeaNphH7WY1
30-Jul-2025	10:42:16	261	1,065.50	XLON	xeaNphH7WY3
30-Jul-2025	10:42:16	33	1,065.50	XLON	xeaNphH7WY5
30-Jul-2025	10:35:46	526	1,065.50	XLON	xeaNphH7I1v

30-Jul-2025	10:32:00	305	1,065.50	XLON	xeaNphH7fcB
30-Jul-2025	10:29:01	428	1,065.50	XLON	xeaNphH7NCO
30-Jul-2025	10:28:33	610	1,066.00	XLON	xeaNphH7KZm
30-Jul-2025	10:27:20	1	1,066.50	XLON	xeaNphH7Ljm
30-Jul-2025	10:27:20	629	1,066.50	XLON	xeaNphH7Ljo
30-Jul-2025	10:27:20	379	1,066.50	XLON	xeaNphH7Ljq
30-Jul-2025	10:27:20	100	1,066.50	XLON	xeaNphH7Ljs
30-Jul-2025	10:27:20	471	1,066.00	XLON	xeaNphH7Lj
30-Jul-2025	10:21:52	471	1,066.50	XLON	xeaNphH7UdG
30-Jul-2025	10:19:19	471	1,066.50	XLON	xeaNphH7Sv1
30-Jul-2025	10:13:35	939	1,066.00	XLON	xeaNphH7P8y
30-Jul-2025	10:13:35	1,020	1,066.50	XLON	xeaNphH7P87
30-Jul-2025	10:13:35	1,307	1,066.50	XLON	xeaNphH7P89
30-Jul-2025	10:12:25	471	1,066.50	XLON	xeaNphH76JX
30-Jul-2025	09:51:00	151	1,067.00	XLON	xeaNphH0okC
30-Jul-2025	09:51:00	670	1,067.00	XLON	xeaNphH0okE
30-Jul-2025	09:51:00	798	1,067.00	XLON	xeaNphH0okM
30-Jul-2025	09:50:40	542	1,067.50	XLON	xeaNphH0o1T
30-Jul-2025	09:40:53	233	1,067.00	XLON	xeaNphH0x0
30-Jul-2025	09:40:53	253	1,067.00	XLON	xeaNphH0x01
30-Jul-2025	09:39:53	711	1,067.50	XLON	xeaNphH0uzk
30-Jul-2025	09:38:21	349	1,068.00	XLON	xeaNphH0v3d
30-Jul-2025	09:36:48	471	1,068.00	XLON	xeaNphH0cAY
30-Jul-2025	09:33:36	537	1,067.50	XLON	xeaNphH0bmh
30-Jul-2025	09:29:10	681	1,065.50	XLON	xeaNphH0XXW
30-Jul-2025	09:23:10	330	1,065.00	XLON	xeaNphH0jJJ
30-Jul-2025	09:20:46	209	1,066.50	XLON	xeaNphH0eXr
30-Jul-2025	09:20:46	180	1,066.50	XLON	xeaNphH0eXt
30-Jul-2025	09:19:52	96	1,067.00	XLON	xeaNphH0fdn
30-Jul-2025	09:19:52	227	1,067.00	XLON	xeaNphH0fdp
30-Jul-2025	09:16:59	97	1,066.00	XLON	xeaNphH0KYX
30-Jul-2025	09:16:59	180	1,066.00	XLON	xeaNphH0KYZ
30-Jul-2025	09:16:54	385	1,066.50	XLON	xeaNphH0KeQ
30-Jul-2025	09:16:53	327	1,066.50	XLON	xeaNphH0Khf
30-Jul-2025	09:16:53	199	1,067.50	XLON	xeaNphH0Khr
30-Jul-2025	09:16:53	434	1,067.00	XLON	xeaNphH0Khu
30-Jul-2025	09:16:53	37	1,067.00	XLON	xeaNphH0Khw
30-Jul-2025	09:16:53	476	1,068.00	XLON	xeaNphH0KgK
30-Jul-2025	09:16:53	374	1,068.00	XLON	xeaNphH0KgM
30-Jul-2025	09:06:14	364	1,065.00	XLON	xeaNphH0Qwl
30-Jul-2025	09:05:28	363	1,065.50	XLON	xeaNphH0RWo
30-Jul-2025	09:04:53	521	1,066.00	XLON	xeaNphH0R0X
30-Jul-2025	09:02:46	566	1,066.50	XLON	xeaNphH0PG0
30-Jul-2025	08:59:40	360	1,066.50	XLON	xeaNphH05MM
30-Jul-2025	08:59:12	823	1,067.00	XLON	xeaNphH02m9
30-Jul-2025	08:53:21	213	1,067.50	XLON	xeaNphH0D10
30-Jul-2025	08:52:25	212	1,068.50	XLON	xeaNphH0Azg
30-Jul-2025	08:51:57	425	1,068.50	XLON	xeaNphH0BbG
30-Jul-2025	08:50:00	442	1,069.00	XLON	xeaNphH091e
30-Jul-2025	08:47:45	226	1,067.00	XLON	xeaNphH1qqV
30-Jul-2025	08:46:48	225	1,067.50	XLON	xeaNphH1rr1
30-Jul-2025	08:45:27	345	1,068.00	XLON	xeaNphH1o7k
30-Jul-2025	08:45:27	496	1,068.50	XLON	xeaNphH1o7r
30-Jul-2025	08:42:07	431	1,068.50	XLON	xeaNphH1@WU
30-Jul-2025	08:41:43	540	1,068.50	XLON	xeaNphH1@4P
30-Jul-2025	08:41:30	327	1,068.50	XLON	xeaNphH1@Km
30-Jul-2025	08:41:30	471	1,069.00	XLON	xeaNphH1@Kv
30-Jul-2025	08:34:47	239	1,067.50	XLON	xeaNphH1d27
30-Jul-2025	08:33:52	279	1,068.00	XLON	xeaNphH1a3T
30-Jul-2025	08:33:18	307	1,068.50	XLON	xeaNphH1bbD
30-Jul-2025	08:33:18	445	1,069.00	XLON	xeaNphH1baX
30-Jul-2025	08:32:34	629	1,069.00	XLON	xeaNphH1b3N
30-Jul-2025	08:32:34	61	1,069.00	XLON	xeaNphH1b3P
30-Jul-2025	08:31:41	442	1,069.50	XLON	xeaNphH1Y4e
30-Jul-2025	08:30:57	181	1,067.00	XLON	xeaNphH1Zg3
30-Jul-2025	08:30:57	128	1,067.00	XLON	xeaNphH1Zg5
30-Jul-2025	08:29:12	67	1,067.00	XLON	xeaNphH1Xf@
30-Jul-2025	08:29:12	321	1,067.00	XLON	xeaNphH1Xf0
30-Jul-2025	08:29:11	57	1,067.00	XLON	xeaNphH1Xhe
30-Jul-2025	08:29:11	429	1,066.50	XLON	xeaNphH1Xhg
30-Jul-2025	08:29:11	471	1,066.50	XLON	xeaNphH1Xho
30-Jul-2025	08:20:07	273	1,062.50	XLON	xeaNphH1lyt
30-Jul-2025	08:19:41	293	1,063.00	XLON	xeaNphH1Jj5
30-Jul-2025	08:18:16	265	1,064.00	XLON	xeaNphH1Hs
30-Jul-2025	08:18:16	33	1,064.00	XLON	xeaNphH1Hsz
30-Jul-2025	08:17:00	298	1,065.00	XLON	xeaNphH1VoVW
30-Jul-2025	08:16:00	301	1,066.00	XLON	xeaNphH1TnA

30-Jul-2025	08:15:04	380	1,066.00	XLON	xeaNphH1RXh
30-Jul-2025	08:14:45	526	1,066.50	XLON	xeaNphH1R3A
30-Jul-2025	08:14:42	754	1,067.00	XLON	xeaNphH1RCM
30-Jul-2025	08:10:05	344	1,059.00	XLON	xeaNphH12Rg
30-Jul-2025	08:08:54	211	1,059.50	XLON	xeaNphH11jt
30-Jul-2025	08:08:27	265	1,059.00	XLON	xeaNphH11Rw
30-Jul-2025	08:08:20	382	1,059.50	XLON	xeaNphH1EjS
30-Jul-2025	08:08:20	660	1,059.50	XLON	xeaNphH1EiY
30-Jul-2025	08:07:47	295	1,060.00	XLON	xeaNphH1EUJ
30-Jul-2025	08:07:47	458	1,060.00	XLON	xeaNphH1EUL
30-Jul-2025	08:05:45	9	1,061.50	XLON	xeaNphH1Dmp
30-Jul-2025	08:05:45	775	1,061.50	XLON	xeaNphH1Dmr
30-Jul-2025	08:05:42	104	1,061.50	XLON	xeaNphH1DyS
30-Jul-2025	08:05:42	194	1,061.50	XLON	xeaNphH1DyU
30-Jul-2025	08:05:42	471	1,060.50	XLON	xeaNphH1D j
30-Jul-2025	08:03:20	325	1,061.00	XLON	xeaNphH1978
30-Jul-2025	08:02:58	219	1,061.50	XLON	xeaNphH2s@H
30-Jul-2025	08:01:00	463	1,056.50	XLON	xeaNphH2oV7
30-Jul-2025	08:01:00	1,057	1,057.00	XLON	xeaNphH2oV9

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSBRGDRUDXDGUG