

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:	18 August 2025
Aggregate number of ordinary shares of 25 pence each purchased:	228,330
Lowest price paid per share:	1,063.50p
Highest price paid per share:	1,070.50p
Average price paid per share:	1,067.15p

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: 18-August-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	1,067.15	228,330	1,063.50	1,070.50

Individual transactions:

Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
18-Aug-2025	16:28:34	67	1,070.00	XLON	xHaNsXKKGKj
18-Aug-2025	16:28:34	200	1,070.00	XLON	xHaNsXKKGKI
18-Aug-2025	16:27:38	1,042	1,070.00	XLON	xHaNsXKHHIM
18-Aug-2025	16:26:18	988	1,070.00	XLON	xHaNsXKVKa
18-Aug-2025	16:26:18	2,558	1,070.00	XLON	xHaNsXKVKkh
18-Aug-2025	16:26:18	754	1,070.50	XLON	xHaNsXKVKy
18-Aug-2025	16:26:18	1,043	1,070.50	XLON	xHaNsXKVK@
18-Aug-2025	16:25:21	742	1,070.00	XLON	xHaNsXKSxS
18-Aug-2025	16:25:21	284	1,070.00	XLON	xHaNsXKSxU
18-Aug-2025	16:25:21	591	1,070.00	XLON	xHaNsXKSwa
18-Aug-2025	16:25:21	1,316	1,070.00	XLON	xHaNsXKSxc
18-Aug-2025	16:25:21	90	1,070.00	XLON	xHaNsXKSwe
18-Aug-2025	16:25:21	217	1,070.00	XLON	xHaNsXKSwt
18-Aug-2025	16:25:21	1,194	1,069.50	XLON	xHaNsXKSw
18-Aug-2025	16:20:46	468	1,069.50	XLON	xHaNsXKP3
18-Aug-2025	16:20:46	1,365	1,069.50	XLON	xHaNsXKP31
18-Aug-2025	16:20:46	73	1,069.50	XLON	xHaNsXKP33
18-Aug-2025	16:20:04	138	1,070.00	XLON	xHaNsXK64a
18-Aug-2025	16:20:04	36	1,070.00	XLON	xHaNsXK64c
18-Aug-2025	16:20:04	615	1,070.00	XLON	xHaNsXK64e
18-Aug-2025	16:20:04	1,043	1,070.00	XLON	xHaNsXK64g
18-Aug-2025	16:20:04	265	1,070.00	XLON	xHaNsXK64Y
18-Aug-2025	16:20:04	1,194	1,069.50	XLON	xHaNsXK64t
18-Aug-2025	16:18:50	794	1,070.00	XLON	xHaNsXK4bE
18-Aug-2025	16:18:50	67	1,070.00	XLON	xHaNsXK4bG
18-Aug-2025	16:18:49	1,031	1,070.00	XLON	xHaNsXK4a3
18-Aug-2025	16:18:34	336	1,070.00	XLON	xHaNsXK4ve

18-Aug-2025	16:18:34	406	1,070.00	XLON	xHaNsXvK4vg
18-Aug-2025	16:16:19	299	1,069.50	XLON	xHaNsXvK2HE
18-Aug-2025	16:15:31	268	1,070.00	XLON	xHaNsXvK3B
18-Aug-2025	16:15:31	589	1,070.00	XLON	xHaNsXvK3Bz
18-Aug-2025	16:15:31	1,043	1,069.50	XLON	xHaNsXvK3BJ
18-Aug-2025	16:15:25	471	1,069.50	XLON	xHaNsXvK3ML
18-Aug-2025	16:15:25	306	1,069.50	XLON	xHaNsXvK3He
18-Aug-2025	16:15:25	499	1,069.50	XLON	xHaNsXvK3Ha
18-Aug-2025	16:15:25	122	1,069.50	XLON	xHaNsXvK3Hc
18-Aug-2025	16:15:25	295	1,069.50	XLON	xHaNsXvK3H
18-Aug-2025	16:15:25	784	1,069.50	XLON	xHaNsXvK3Hz
18-Aug-2025	16:15:25	752	1,069.50	XLON	xHaNsXvK3HF
18-Aug-2025	16:15:25	336	1,069.50	XLON	xHaNsXvK3HH
18-Aug-2025	16:15:25	909	1,069.50	XLON	xHaNsXvK3HJ
18-Aug-2025	16:15:25	1,043	1,069.50	XLON	xHaNsXvK3HD
18-Aug-2025	16:15:25	171	1,069.50	XLON	xHaNsXvK3HB
18-Aug-2025	16:13:51	371	1,068.00	XLON	xHaNsXvK193
18-Aug-2025	16:08:05	407	1,068.00	XLON	xHaNsXvKBOF
18-Aug-2025	16:08:05	900	1,067.50	XLON	xHaNsXvKBOH
18-Aug-2025	16:08:05	943	1,067.50	XLON	xHaNsXvKBOJ
18-Aug-2025	16:05:31	220	1,067.00	XLON	xHaNsXvLsMH
18-Aug-2025	16:05:31	1,100	1,067.00	XLON	xHaNsXvLsMJ
18-Aug-2025	16:05:31	350	1,067.00	XLON	xHaNsXvLsML
18-Aug-2025	16:05:31	607	1,067.00	XLON	xHaNsXvLsMN
18-Aug-2025	16:05:31	784	1,066.50	XLON	xHaNsXvLsMP
18-Aug-2025	16:05:31	1,043	1,066.50	XLON	xHaNsXvLsMR
18-Aug-2025	16:05:31	436	1,067.00	XLON	xHaNsXvLsHa
18-Aug-2025	16:05:31	824	1,066.50	XLON	xHaNsXvLsHc
18-Aug-2025	16:05:31	1,043	1,066.50	XLON	xHaNsXvLsHe
18-Aug-2025	16:05:31	523	1,066.00	XLON	xHaNsXvLsHk
18-Aug-2025	16:05:31	1,194	1,066.50	XLON	xHaNsXvLsHm
18-Aug-2025	16:03:56	951	1,065.50	XLON	xHaNsXvLq4
18-Aug-2025	16:03:56	243	1,065.50	XLON	xHaNsXvLq41
18-Aug-2025	15:58:23	170	1,066.00	XLON	xHaNsXvL@6C
18-Aug-2025	15:58:23	546	1,066.00	XLON	xHaNsXvL@6E
18-Aug-2025	15:58:23	255	1,066.00	XLON	xHaNsXvL@6G
18-Aug-2025	15:52:44	1,959	1,066.00	XLON	xHaNsXvLvaD
18-Aug-2025	15:52:44	262	1,066.00	XLON	xHaNsXvLvaF
18-Aug-2025	15:52:42	1,008	1,066.50	XLON	xHaNsXvLvxt
18-Aug-2025	15:52:42	834	1,066.50	XLON	xHaNsXvLvXv
18-Aug-2025	15:52:42	1,205	1,066.50	XLON	xHaNsXvLvX0
18-Aug-2025	15:52:42	691	1,066.50	XLON	xHaNsXvLvX2
18-Aug-2025	15:52:42	488	1,066.50	XLON	xHaNsXvLvX4
18-Aug-2025	15:52:42	85	1,066.50	XLON	xHaNsXvLvXC
18-Aug-2025	15:52:42	594	1,066.50	XLON	xHaNsXvLvXE
18-Aug-2025	15:52:42	432	1,066.50	XLON	xHaNsXvLvXG
18-Aug-2025	15:52:42	163	1,066.50	XLON	xHaNsXvLvXS
18-Aug-2025	15:52:42	499	1,066.50	XLON	xHaNsXvLvXU
18-Aug-2025	15:51:11	863	1,066.00	XLON	xHaNsXvLc1e
18-Aug-2025	15:49:31	146	1,065.50	XLON	xHaNsXvLa20
18-Aug-2025	15:46:37	1,061	1,065.50	XLON	xHaNsXvLWf9
18-Aug-2025	15:46:37	133	1,065.50	XLON	xHaNsXvLWfB
18-Aug-2025	15:45:03	1,901	1,066.00	XLON	xHaNsXvLkhs
18-Aug-2025	15:45:03	834	1,066.00	XLON	xHaNsXvLkhu
18-Aug-2025	15:39:32	1,560	1,065.00	XLON	xHaNsXvLeV8
18-Aug-2025	15:38:15	810	1,065.00	XLON	xHaNsXvLMFx
18-Aug-2025	15:38:15	20	1,065.00	XLON	xHaNsXvLMFz
18-Aug-2025	15:35:20	1,392	1,064.50	XLON	xHaNsXvLI1Z
18-Aug-2025	15:35:18	1,113	1,064.50	XLON	xHaNsXvLI2a
18-Aug-2025	15:35:18	24	1,064.50	XLON	xHaNsXvLI2W
18-Aug-2025	15:35:18	561	1,064.50	XLON	xHaNsXvLI2Y
18-Aug-2025	15:31:36	1,547	1,064.50	XLON	xHaNsXvLVaU
18-Aug-2025	15:30:02	2	1,065.00	XLON	xHaNsXvLSO6
18-Aug-2025	15:30:02	1,669	1,065.00	XLON	xHaNsXvLSO8
18-Aug-2025	15:26:49	108	1,064.00	XLON	xHaNsXvLPYt
18-Aug-2025	15:26:49	1,030	1,064.50	XLON	xHaNsXvLPYu
18-Aug-2025	15:26:39	50	1,064.50	XLON	xHaNsXvLPg8
18-Aug-2025	15:25:37	79	1,065.00	XLON	xHaNsXvL64u
18-Aug-2025	15:25:27	410	1,065.00	XLON	xHaNsXvL6K2
18-Aug-2025	15:23:40	71	1,063.50	XLON	xHaNsXvL5XT
18-Aug-2025	15:23:38	401	1,064.00	XLON	xHaNsXvL5Yr
18-Aug-2025	15:23:37	916	1,064.50	XLON	xHaNsXvL5iS
18-Aug-2025	15:23:26	916	1,065.00	XLON	xHaNsXvL5uR
18-Aug-2025	15:21:34	995	1,065.00	XLON	xHaNsXvL3Ga
18-Aug-2025	15:21:26	1,009	1,065.50	XLON	xHaNsXvL3Vl
18-Aug-2025	15:21:26	382	1,065.50	XLON	xHaNsXvL3VK
18-Aug-2025	15:19:45	1,113	1,066.00	XLON	xHaNsXvLEi4

18-Aug-2025	15:19:34	16	1,066.00	XLON	xHaNsXmLE7C
18-Aug-2025	15:19:34	472	1,066.00	XLON	xHaNsXmLE7I
18-Aug-2025	15:19:34	720	1,066.00	XLON	xHaNsXmLE7M
18-Aug-2025	15:18:44	1,006	1,065.50	XLON	xHaNsXmLF6z
18-Aug-2025	15:18:27	2,281	1,066.50	XLON	xHaNsXmLFUS
18-Aug-2025	15:18:27	395	1,066.50	XLON	xHaNsXmLFUU
18-Aug-2025	15:18:27	413	1,066.50	XLON	xHaNsXmLFPo
18-Aug-2025	15:18:27	1,113	1,066.50	XLON	xHaNsXmLFPq
18-Aug-2025	15:18:27	418	1,066.50	XLON	xHaNsXmLFPk
18-Aug-2025	15:18:27	124	1,066.50	XLON	xHaNsXmLFPm
18-Aug-2025	15:18:27	1,268	1,066.00	XLON	xHaNsXmLFPz
18-Aug-2025	15:13:36	916	1,066.50	XLON	xHaNsXmMsca
18-Aug-2025	15:12:20	3	1,066.50	XLON	xHaNsXmMt8S
18-Aug-2025	15:12:20	1,110	1,066.50	XLON	xHaNsXmMt8U
18-Aug-2025	15:06:16	785	1,066.50	XLON	xHaNsXmMyK
18-Aug-2025	15:06:16	138	1,066.50	XLON	xHaNsXmMyM
18-Aug-2025	15:06:16	1,113	1,066.50	XLON	xHaNsXmMyO
18-Aug-2025	15:06:16	684	1,066.50	XLON	xHaNsXmMyQ
18-Aug-2025	15:06:16	506	1,066.50	XLON	xHaNsXmMyS
18-Aug-2025	15:06:16	58	1,066.50	XLON	xHaNsXmMp
18-Aug-2025	15:06:16	342	1,066.50	XLON	xHaNsXmMr
18-Aug-2025	15:06:16	600	1,066.00	XLON	xHaNsXmMt
18-Aug-2025	15:06:16	1,194	1,066.00	XLON	xHaNsXmM
18-Aug-2025	15:05:13	366	1,066.50	XLON	xHaNsXmMyGW
18-Aug-2025	15:05:13	828	1,066.50	XLON	xHaNsXmMyHU
18-Aug-2025	15:00:31	72	1,065.50	XLON	xHaNsXmMdkU
18-Aug-2025	14:59:39	118	1,066.50	XLON	xHaNsXmMav6
18-Aug-2025	14:59:39	299	1,066.50	XLON	xHaNsXmMav8
18-Aug-2025	14:59:39	294	1,066.50	XLON	xHaNsXmMavH
18-Aug-2025	14:59:39	306	1,066.50	XLON	xHaNsXmMavJ
18-Aug-2025	14:59:39	622	1,066.00	XLON	xHaNsXmMavM
18-Aug-2025	14:59:39	572	1,066.00	XLON	xHaNsXmMavO
18-Aug-2025	14:59:39	1,194	1,066.00	XLON	xHaNsXmMavW
18-Aug-2025	14:53:53	881	1,066.50	XLON	xHaNsXmMip1
18-Aug-2025	14:53:53	1,524	1,066.00	XLON	xHaNsXmMip6
18-Aug-2025	14:51:49	2,045	1,067.00	XLON	xHaNsXmMhZE
18-Aug-2025	14:51:49	820	1,067.00	XLON	xHaNsXmMhZG
18-Aug-2025	14:51:49	290	1,067.00	XLON	xHaNsXmMhZI
18-Aug-2025	14:51:49	1,113	1,067.00	XLON	xHaNsXmMhZK
18-Aug-2025	14:51:49	713	1,067.00	XLON	xHaNsXmMhYb
18-Aug-2025	14:51:49	1,274	1,067.00	XLON	xHaNsXmMhYZ
18-Aug-2025	14:51:20	212	1,065.50	XLON	xHaNsXmMhB@
18-Aug-2025	14:51:19	218	1,065.50	XLON	xHaNsXmMhBL
18-Aug-2025	14:49:39	419	1,065.50	XLON	xHaNsXmMMkz
18-Aug-2025	14:47:08	164	1,065.50	XLON	xHaNsXmMLSa
18-Aug-2025	14:47:08	585	1,065.50	XLON	xHaNsXmMLSc
18-Aug-2025	14:39:58	735	1,065.50	XLON	xHaNsXmMO3c
18-Aug-2025	14:38:58	533	1,064.50	XLON	xHaNsXmMPld
18-Aug-2025	14:38:42	1,215	1,065.00	XLON	xHaNsXmM6ZC
18-Aug-2025	14:38:16	448	1,065.50	XLON	xHaNsXmM7Xt
18-Aug-2025	14:38:16	183	1,065.50	XLON	xHaNsXmM7Xu
18-Aug-2025	14:38:16	580	1,065.50	XLON	xHaNsXmM7Xw
18-Aug-2025	14:38:16	208	1,065.50	XLON	xHaNsXmM7Xy
18-Aug-2025	14:38:16	184	1,065.50	XLON	xHaNsXmM7X0
18-Aug-2025	14:38:16	569	1,065.50	XLON	xHaNsXmM7X2
18-Aug-2025	14:36:20	411	1,065.50	XLON	xHaNsXmM5Nf
18-Aug-2025	14:36:20	416	1,065.50	XLON	xHaNsXmM5Nh
18-Aug-2025	14:36:20	183	1,065.50	XLON	xHaNsXmM5Nj
18-Aug-2025	14:36:20	569	1,065.50	XLON	xHaNsXmM5Ni
18-Aug-2025	14:36:20	1,194	1,065.00	XLON	xHaNsXmM5Nv
18-Aug-2025	14:34:05	1,103	1,065.50	XLON	xHaNsXmM1di
18-Aug-2025	14:33:52	157	1,066.50	XLON	xHaNsXmM1mO
18-Aug-2025	14:33:52	208	1,066.50	XLON	xHaNsXmM1mQ
18-Aug-2025	14:33:52	208	1,066.50	XLON	xHaNsXmM1mS
18-Aug-2025	14:33:52	91	1,066.50	XLON	xHaNsXmM1mU
18-Aug-2025	14:33:52	184	1,066.50	XLON	xHaNsXmM1pg
18-Aug-2025	14:33:52	460	1,066.50	XLON	xHaNsXmM1pl
18-Aug-2025	14:33:52	569	1,066.50	XLON	xHaNsXmM1pn
18-Aug-2025	14:33:52	569	1,066.00	XLON	xHaNsXmM1pp
18-Aug-2025	14:33:52	489	1,066.00	XLON	xHaNsXmM1px
18-Aug-2025	14:33:52	34	1,066.00	XLON	xHaNsXmM1pz
18-Aug-2025	14:33:52	1,194	1,066.50	XLON	xHaNsXmM1p0
18-Aug-2025	14:31:23	45	1,066.00	XLON	xHaNsXmMDdo
18-Aug-2025	14:31:23	569	1,066.00	XLON	xHaNsXmMDdq
18-Aug-2025	14:31:02	162	1,066.00	XLON	xHaNsXmMDBM
18-Aug-2025	14:31:02	544	1,066.00	XLON	xHaNsXmMDBO
18-Aug-2025	14:29:52	1,878	1,065.00	XLON	xHaNsXmMBV@

18-Aug-2025	14:28:32	973	1,065.00	XLON	xHaNsXmM937
18-Aug-2025	14:24:01	133	1,065.00	XLON	xHaNsXmNoSA
18-Aug-2025	14:24:01	373	1,065.00	XLON	xHaNsXmNoSC
18-Aug-2025	14:24:01	506	1,065.00	XLON	xHaNsXmNoSE
18-Aug-2025	14:23:40	1	1,065.00	XLON	xHaNsXmNpi
18-Aug-2025	14:23:40	9	1,065.00	XLON	xHaNsXmNpi1
18-Aug-2025	14:23:40	1	1,065.00	XLON	xHaNsXmNpix
18-Aug-2025	14:23:40	6	1,065.00	XLON	xHaNsXmNpiz
18-Aug-2025	14:22:14	238	1,065.00	XLON	xHaNsXmNmRB
18-Aug-2025	14:21:59	425	1,065.00	XLON	xHaNsXmNnym
18-Aug-2025	14:21:59	59	1,065.00	XLON	xHaNsXmNnyo
18-Aug-2025	14:21:37	392	1,065.00	XLON	xHaNsXmNn8G
18-Aug-2025	14:21:37	17	1,065.00	XLON	xHaNsXmNn8K
18-Aug-2025	14:21:37	3	1,065.00	XLON	xHaNsXmNn8M
18-Aug-2025	14:21:37	4	1,065.00	XLON	xHaNsXmNn8O
18-Aug-2025	14:21:37	41	1,065.00	XLON	xHaNsXmNn8Q
18-Aug-2025	14:21:19	452	1,065.00	XLON	xHaNsXmN@Zc
18-Aug-2025	14:18:49	657	1,065.50	XLON	xHaNsXmNz93
18-Aug-2025	14:18:49	256	1,065.50	XLON	xHaNsXmNz95
18-Aug-2025	14:14:21	1,302	1,065.00	XLON	xHaNsXmNdVQ
18-Aug-2025	14:14:21	445	1,065.00	XLON	xHaNsXmNdVS
18-Aug-2025	14:09:01	211	1,065.00	XLON	xHaNsXmNX9R
18-Aug-2025	14:09:01	1,664	1,065.00	XLON	xHaNsXmNX8a
18-Aug-2025	14:08:46	218	1,066.00	XLON	xHaNsXmNXPX
18-Aug-2025	14:08:46	139	1,066.00	XLON	xHaNsXmNXUV
18-Aug-2025	14:07:00	244	1,066.00	XLON	xHaNsXmNiWa
18-Aug-2025	14:07:00	759	1,066.00	XLON	xHaNsXmNiWc
18-Aug-2025	14:07:00	231	1,066.00	XLON	xHaNsXmNiWe
18-Aug-2025	14:07:00	1,135	1,065.50	XLON	xHaNsXmNiWk
18-Aug-2025	14:04:18	15	1,066.00	XLON	xHaNsXmNgM2
18-Aug-2025	14:04:18	2,635	1,066.00	XLON	xHaNsXmNgHc
18-Aug-2025	14:04:18	621	1,066.00	XLON	xHaNsXmNgHq
18-Aug-2025	13:52:03	336	1,066.00	XLON	xHaNsXmNVAJ
18-Aug-2025	13:41:10	280	1,066.00	XLON	xHaNsXmN2Ev
18-Aug-2025	13:41:10	321	1,066.50	XLON	xHaNsXmN2Ey
18-Aug-2025	13:39:11	368	1,064.50	XLON	xHaNsXmN0B
18-Aug-2025	13:39:11	652	1,065.00	XLON	xHaNsXmN0B7
18-Aug-2025	13:39:11	1,490	1,065.50	XLON	xHaNsXmN0BB
18-Aug-2025	13:39:10	615	1,066.50	XLON	xHaNsXmN0A1
18-Aug-2025	13:39:10	1,024	1,066.00	XLON	xHaNsXmN0A6
18-Aug-2025	13:34:20	280	1,066.50	XLON	xHaNsXmNDuc
18-Aug-2025	13:30:12	1,217	1,066.50	XLON	xHaNsXmN95f
18-Aug-2025	13:29:26	76	1,067.50	XLON	xHaNsXvGs5T
18-Aug-2025	13:29:26	269	1,067.50	XLON	xHaNsXvGs5V
18-Aug-2025	13:28:27	349	1,067.50	XLON	xHaNsXvGt@V
18-Aug-2025	13:26:53	116	1,067.50	XLON	xHaNsXvGql0
18-Aug-2025	13:26:53	485	1,067.50	XLON	xHaNsXvGql2
18-Aug-2025	13:26:53	457	1,067.00	XLON	xHaNsXvGql4
18-Aug-2025	13:26:53	832	1,067.00	XLON	xHaNsXvGqlE
18-Aug-2025	13:21:33	329	1,067.50	XLON	xHaNsXvGnSA
18-Aug-2025	13:21:33	280	1,067.50	XLON	xHaNsXvGnSC
18-Aug-2025	13:17:32	100	1,067.50	XLON	xHaNsXvGz86
18-Aug-2025	13:17:32	413	1,067.50	XLON	xHaNsXvGz88
18-Aug-2025	13:17:32	485	1,067.50	XLON	xHaNsXvGz8A
18-Aug-2025	13:17:32	960	1,067.50	XLON	xHaNsXvGz8G
18-Aug-2025	13:17:32	31	1,067.50	XLON	xHaNsXvGz8I
18-Aug-2025	13:17:32	367	1,067.50	XLON	xHaNsXvGz8P
18-Aug-2025	13:17:32	492	1,067.50	XLON	xHaNsXvGz8R
18-Aug-2025	13:17:32	233	1,067.50	XLON	xHaNsXvGzBb
18-Aug-2025	13:17:32	545	1,067.50	XLON	xHaNsXvGzBZ
18-Aug-2025	13:05:10	749	1,067.00	XLON	xHaNsXvGxc1
18-Aug-2025	13:02:09	745	1,067.00	XLON	xHaNsXvGj3A
18-Aug-2025	13:00:01	350	1,067.00	XLON	xHaNsXvGj6I
18-Aug-2025	13:00:01	195	1,067.00	XLON	xHaNsXvGj6K
18-Aug-2025	13:00:01	57	1,067.50	XLON	xHaNsXvGj1u
18-Aug-2025	13:00:01	456	1,067.50	XLON	xHaNsXvGj1w
18-Aug-2025	13:00:01	208	1,067.50	XLON	xHaNsXvGj1y
18-Aug-2025	13:00:01	100	1,067.50	XLON	xHaNsXvGj1@
18-Aug-2025	13:00:01	100	1,067.50	XLON	xHaNsXvGj10
18-Aug-2025	13:00:01	208	1,067.50	XLON	xHaNsXvGj12
18-Aug-2025	13:00:01	127	1,067.50	XLON	xHaNsXvGj14
18-Aug-2025	13:00:01	238	1,067.50	XLON	xHaNsXvGj16
18-Aug-2025	13:00:00	566	1,067.00	XLON	xHaNsXvGjCz
18-Aug-2025	13:00:00	819	1,067.00	XLON	xHaNsXvGjC4
18-Aug-2025	12:38:46	570	1,066.50	XLON	xHaNsXvGRSq
18-Aug-2025	12:38:46	512	1,067.00	XLON	xHaNsXvGRSE
18-Aug-2025	12:38:46	954	1,066.50	XLON	xHaNsXvGRSK

18-Aug-2025	12:36:20	272	1,067.00	XLON	xHaNsXvGPDA
18-Aug-2025	12:35:10	258	1,067.00	XLON	xHaNsXvG63Q
18-Aug-2025	12:35:10	324	1,067.00	XLON	xHaNsXvG62m
18-Aug-2025	12:35:10	286	1,067.00	XLON	xHaNsXvG62o
18-Aug-2025	12:35:10	182	1,067.00	XLON	xHaNsXvG62u
18-Aug-2025	12:35:10	900	1,067.00	XLON	xHaNsXvG62w
18-Aug-2025	12:35:06	313	1,067.50	XLON	xHaNsXvG69L
18-Aug-2025	12:35:06	486	1,067.50	XLON	xHaNsXvG69N
18-Aug-2025	12:35:06	647	1,067.50	XLON	xHaNsXvG69R
18-Aug-2025	12:35:06	162	1,067.00	XLON	xHaNsXvG68X
18-Aug-2025	12:35:06	559	1,067.00	XLON	xHaNsXvG68Z
18-Aug-2025	12:19:18	512	1,065.50	XLON	xHaNsXvGB4K
18-Aug-2025	12:19:17	522	1,065.50	XLON	xHaNsXvGB7N
18-Aug-2025	12:19:17	407	1,065.50	XLON	xHaNsXvGB7R
18-Aug-2025	12:19:17	380	1,065.00	XLON	xHaNsXvGB6b
18-Aug-2025	12:19:17	99	1,065.00	XLON	xHaNsXvGB6Z
18-Aug-2025	12:19:17	682	1,065.50	XLON	xHaNsXvGB6d
18-Aug-2025	12:10:52	647	1,066.00	XLON	xHaNsXvHpaS
18-Aug-2025	12:09:30	100	1,066.00	XLON	xHaNsXvHmh@
18-Aug-2025	12:09:30	146	1,066.00	XLON	xHaNsXvHmh0
18-Aug-2025	12:09:30	30	1,066.00	XLON	xHaNsXvHmh6
18-Aug-2025	12:09:30	647	1,066.00	XLON	xHaNsXvHmh8
18-Aug-2025	12:09:25	93	1,066.00	XLON	xHaNsXvHmqM
18-Aug-2025	12:09:25	450	1,066.00	XLON	xHaNsXvHmqO
18-Aug-2025	12:09:25	10	1,066.00	XLON	xHaNsXvHmtf
18-Aug-2025	12:09:25	49	1,066.00	XLON	xHaNsXvHmth
18-Aug-2025	12:09:25	426	1,066.00	XLON	xHaNsXvHmtj
18-Aug-2025	12:09:25	416	1,066.00	XLON	xHaNsXvHmtl
18-Aug-2025	12:09:25	272	1,066.00	XLON	xHaNsXvHmntn
18-Aug-2025	12:09:25	488	1,065.50	XLON	xHaNsXvHmtq
18-Aug-2025	12:09:25	699	1,066.00	XLON	xHaNsXvHmts
18-Aug-2025	12:09:25	301	1,066.50	XLON	xHaNsXvHmty
18-Aug-2025	12:09:25	383	1,066.50	XLON	xHaNsXvHmt@
18-Aug-2025	11:41:38	585	1,066.00	XLON	xHaNsXvHgGV
18-Aug-2025	11:35:05	635	1,065.00	XLON	xHaNsXvHNp0
18-Aug-2025	11:34:02	647	1,065.50	XLON	xHaNsXvHKf
18-Aug-2025	11:34:02	36	1,065.50	XLON	xHaNsXvHKff
18-Aug-2025	11:34:02	100	1,065.50	XLON	xHaNsXvHKfh
18-Aug-2025	11:34:02	100	1,065.50	XLON	xHaNsXvHKfm
18-Aug-2025	11:34:02	138	1,065.50	XLON	xHaNsXvHKfo
18-Aug-2025	11:34:02	231	1,065.50	XLON	xHaNsXvHKfq
18-Aug-2025	11:34:02	313	1,065.50	XLON	xHaNsXvHKfs
18-Aug-2025	11:34:02	403	1,065.50	XLON	xHaNsXvHKfu
18-Aug-2025	11:34:02	563	1,065.00	XLON	xHaNsXvHKfA
18-Aug-2025	11:18:10	304	1,065.50	XLON	xHaNsXvHOqx
18-Aug-2025	11:18:10	560	1,066.00	XLON	xHaNsXvHOqB
18-Aug-2025	11:16:22	308	1,066.00	XLON	xHaNsXvHP1P
18-Aug-2025	11:15:40	816	1,066.50	XLON	xHaNsXvH6Z3
18-Aug-2025	11:12:00	867	1,067.00	XLON	xHaNsXvH4IE
18-Aug-2025	11:12:00	15	1,067.00	XLON	xHaNsXvH4IG
18-Aug-2025	11:10:39	125	1,067.00	XLON	xHaNsXvH5R4
18-Aug-2025	11:10:39	43	1,067.00	XLON	xHaNsXvH5R6
18-Aug-2025	11:10:39	227	1,067.00	XLON	xHaNsXvH5R8
18-Aug-2025	11:10:39	574	1,067.50	XLON	xHaNsXvH5RA
18-Aug-2025	11:01:20	569	1,067.00	XLON	xHaNsXvHD2k
18-Aug-2025	11:01:04	306	1,068.00	XLON	xHaNsXvHDVr
18-Aug-2025	11:01:04	234	1,068.00	XLON	xHaNsXvHDVt
18-Aug-2025	11:01:04	749	1,067.50	XLON	xHaNsXvHDVy
18-Aug-2025	10:58:46	318	1,068.00	XLON	xHaNsXvHBMt
18-Aug-2025	10:55:23	394	1,067.50	XLON	xHaNsXvMs o
18-Aug-2025	10:52:17	537	1,067.00	XLON	xHaNsXvMrq4
18-Aug-2025	10:52:17	59	1,067.00	XLON	xHaNsXvMrq6
18-Aug-2025	10:48:04	1,019	1,066.50	XLON	xHaNsXvImPn
18-Aug-2025	10:47:59	1,567	1,067.00	XLON	xHaNsXvImQF
18-Aug-2025	10:47:59	600	1,067.00	XLON	xHaNsXvImQH
18-Aug-2025	10:47:59	515	1,067.00	XLON	xHaNsXvImQS
18-Aug-2025	10:44:03	515	1,067.50	XLON	xHaNsXvI T4
18-Aug-2025	10:42:51	514	1,067.50	XLON	xHaNsXvMyA0
18-Aug-2025	10:29:39	359	1,067.50	XLON	xHaNsXvZaT
18-Aug-2025	10:29:39	169	1,067.50	XLON	xHaNsXvZaV
18-Aug-2025	10:29:32	340	1,067.00	XLON	xHaNsXvZID
18-Aug-2025	10:29:32	488	1,067.50	XLON	xHaNsXvZIF
18-Aug-2025	10:28:05	487	1,067.50	XLON	xHaNsXvWgX
18-Aug-2025	10:22:06	525	1,067.50	XLON	xHaNsXviiHO
18-Aug-2025	10:21:55	484	1,068.00	XLON	xHaNsXvj3
18-Aug-2025	10:21:36	94	1,068.50	XLON	xHaNsXvjgS
18-Aug-2025	10:21:36	589	1,068.50	XLON	xHaNsXvjnl I

18-Aug-2025	10:21:35	348	1,068.50	XLON	xHaNsXvjta
18-Aug-2025	10:21:35	133	1,068.50	XLON	xHaNsXvjtc
18-Aug-2025	10:18:10	818	1,069.00	XLON	xHaNsXvlerk
18-Aug-2025	10:18:08	402	1,069.50	XLON	xHaNsXvleqc
18-Aug-2025	10:18:08	415	1,069.50	XLON	xHaNsXvleqh
18-Aug-2025	10:18:08	700	1,069.50	XLON	xHaNsXvleqj
18-Aug-2025	10:18:08	478	1,069.50	XLON	xHaNsXvleqv
18-Aug-2025	10:08:06	256	1,070.00	XLON	xHaNsXvIHcg
18-Aug-2025	10:08:06	222	1,070.00	XLON	xHaNsXvIHci
18-Aug-2025	10:06:49	274	1,070.50	XLON	xHaNsXvIUj3
18-Aug-2025	10:06:49	2	1,070.50	XLON	xHaNsXvIUj5
18-Aug-2025	10:06:49	516	1,070.50	XLON	xHaNsXvIUj7
18-Aug-2025	10:06:49	28	1,070.50	XLON	xHaNsXvIUj9
18-Aug-2025	10:00:42	642	1,070.00	XLON	xHaNsXvIRvK
18-Aug-2025	10:00:42	100	1,070.00	XLON	xHaNsXvIRvM
18-Aug-2025	10:00:42	831	1,070.00	XLON	xHaNsXvIRvO
18-Aug-2025	09:55:35	349	1,069.50	XLON	xHaNsXvI4iU
18-Aug-2025	09:55:35	420	1,069.50	XLON	xHaNsXvI4iV
18-Aug-2025	09:55:35	391	1,069.50	XLON	xHaNsXvI4iY
18-Aug-2025	09:55:35	387	1,069.00	XLON	xHaNsXvI4ij
18-Aug-2025	09:55:35	91	1,069.00	XLON	xHaNsXvI4il
18-Aug-2025	09:50:34	333	1,069.50	XLON	xHaNsXvI0zK
18-Aug-2025	09:48:43	478	1,069.50	XLON	xHaNsXvI1Se
18-Aug-2025	09:47:02	467	1,070.00	XLON	xHaNsXvIFw2
18-Aug-2025	09:44:50	787	1,070.00	XLON	xHaNsXvIDxh
18-Aug-2025	09:44:50	507	1,070.00	XLON	xHaNsXvIDxs
18-Aug-2025	09:41:39	184	1,070.00	XLON	xHaNsXvI8dF
18-Aug-2025	09:41:39	323	1,070.00	XLON	xHaNsXvI8dH
18-Aug-2025	09:34:59	31	1,070.50	XLON	xHaNsXvJoad
18-Aug-2025	09:34:59	417	1,070.50	XLON	xHaNsXvJoaF
18-Aug-2025	09:34:59	800	1,070.50	XLON	xHaNsXvJoaH
18-Aug-2025	09:34:59	589	1,070.50	XLON	xHaNsXvJoaJ
18-Aug-2025	09:34:59	478	1,070.00	XLON	xHaNsXvJoaO
18-Aug-2025	09:30:53	478	1,070.00	XLON	xHaNsXvJn5j
18-Aug-2025	09:28:32	17	1,070.00	XLON	xHaNsXvJ u7
18-Aug-2025	09:28:32	87	1,070.00	XLON	xHaNsXvJ u9
18-Aug-2025	09:28:32	242	1,070.00	XLON	xHaNsXvJ uB
18-Aug-2025	09:25:05	514	1,070.50	XLON	xHaNsXvJweS
18-Aug-2025	09:25:05	155	1,070.50	XLON	xHaNsXvJwhh
18-Aug-2025	09:25:05	126	1,070.50	XLON	xHaNsXvJwhj
18-Aug-2025	09:25:05	30	1,070.50	XLON	xHaNsXvJwhl
18-Aug-2025	09:25:05	304	1,070.50	XLON	xHaNsXvJwhr
18-Aug-2025	09:25:05	104	1,070.50	XLON	xHaNsXvJwhx
18-Aug-2025	09:25:05	200	1,070.50	XLON	xHaNsXvJwhz
18-Aug-2025	09:25:05	419	1,070.50	XLON	xHaNsXvJwh3
18-Aug-2025	09:25:05	650	1,070.50	XLON	xHaNsXvJwh5
18-Aug-2025	09:25:05	492	1,070.50	XLON	xHaNsXvJwhN
18-Aug-2025	09:25:05	15	1,070.50	XLON	xHaNsXvJwhP
18-Aug-2025	09:16:25	641	1,070.50	XLON	xHaNsXvJbHj
18-Aug-2025	09:10:51	183	1,070.00	XLON	xHaNsXvJku2
18-Aug-2025	09:10:51	315	1,070.00	XLON	xHaNsXvJku4
18-Aug-2025	09:10:51	445	1,070.00	XLON	xHaNsXvJku8
18-Aug-2025	09:10:51	709	1,070.00	XLON	xHaNsXvJkuN
18-Aug-2025	09:10:51	399	1,070.00	XLON	xHaNsXvJkuP
18-Aug-2025	09:10:51	255	1,070.00	XLON	xHaNsXvJkuR
18-Aug-2025	09:10:51	624	1,070.00	XLON	xHaNsXvJkuT
18-Aug-2025	09:10:51	785	1,070.00	XLON	xHaNsXvJkuV
18-Aug-2025	09:10:51	650	1,070.00	XLON	xHaNsXvJkxW
18-Aug-2025	09:10:51	332	1,069.50	XLON	xHaNsXvJkxi
18-Aug-2025	09:10:51	478	1,070.00	XLON	xHaNsXvJkxk
18-Aug-2025	08:57:55	737	1,070.50	XLON	xHaNsXvJLFD
18-Aug-2025	08:57:55	502	1,070.50	XLON	xHaNsXvJLFH
18-Aug-2025	08:57:55	436	1,070.50	XLON	xHaNsXvJLFO
18-Aug-2025	08:57:55	42	1,070.50	XLON	xHaNsXvJLFQ
18-Aug-2025	08:53:07	2	1,069.00	XLON	xHaNsXvJUY7
18-Aug-2025	08:46:48	119	1,067.00	XLON	xHaNsXvJRjr
18-Aug-2025	08:46:48	531	1,067.50	XLON	xHaNsXvJRjt
18-Aug-2025	08:46:47	250	1,068.00	XLON	xHaNsXvJRjG
18-Aug-2025	08:46:47	417	1,068.50	XLON	xHaNsXvJRjL
18-Aug-2025	08:46:47	255	1,069.00	XLON	xHaNsXvJRIZ
18-Aug-2025	08:46:47	478	1,069.00	XLON	xHaNsXvJRif
18-Aug-2025	08:43:25	44	1,069.00	XLON	xHaNsXvJ6No
18-Aug-2025	08:43:25	158	1,069.00	XLON	xHaNsXvJ6Ns
18-Aug-2025	08:43:25	400	1,068.50	XLON	xHaNsXvJ6Ny
18-Aug-2025	08:43:25	78	1,068.50	XLON	xHaNsXvJ6N@
18-Aug-2025	08:38:47	412	1,068.00	XLON	xHaNsXvJ26l
18-Aug-2025	08:38:30	151	1,069.00	XLON	xHaNsXvJ2M0

18-Aug-2025	08:38:30	272	1,069.00	XLON	xHaNsXwJ2MQ
18-Aug-2025	08:38:30	392	1,069.00	XLON	xHaNsXwJ2MS
18-Aug-2025	08:38:30	180	1,069.00	XLON	xHaNsXwJ2MU
18-Aug-2025	08:38:30	478	1,068.50	XLON	xHaNsXwJ2Hi
18-Aug-2025	08:33:00	391	1,068.50	XLON	xHaNsXwJF2A
18-Aug-2025	08:33:00	419	1,068.50	XLON	xHaNsXwJF2G
18-Aug-2025	08:32:46	172	1,069.00	XLON	xHaNsXwJFMR
18-Aug-2025	08:32:46	655	1,069.00	XLON	xHaNsXwJFMT
18-Aug-2025	08:31:29	232	1,070.00	XLON	xHaNsXwJDC6
18-Aug-2025	08:31:29	352	1,070.00	XLON	xHaNsXwJDC8
18-Aug-2025	08:31:29	26	1,070.00	XLON	xHaNsXwJDCa
18-Aug-2025	08:30:30	365	1,070.00	XLON	xHaNsXwJAWT
18-Aug-2025	08:29:50	383	1,070.00	XLON	xHaNsXwJAA
18-Aug-2025	08:29:49	748	1,070.00	XLON	xHaNsXwJAL1
18-Aug-2025	08:29:49	370	1,070.00	XLON	xHaNsXwJAL6
18-Aug-2025	08:29:49	403	1,070.00	XLON	xHaNsXwJAL8
18-Aug-2025	08:29:49	371	1,070.00	XLON	xHaNsXwJALA
18-Aug-2025	08:29:49	100	1,070.00	XLON	xHaNsXwJALC
18-Aug-2025	08:29:49	73	1,070.00	XLON	xHaNsXwJALK
18-Aug-2025	08:29:49	208	1,070.00	XLON	xHaNsXwJALM
18-Aug-2025	08:29:49	332	1,069.50	XLON	xHaNsXwJAKV
18-Aug-2025	08:29:49	478	1,070.00	XLON	xHaNsXwJAKY
18-Aug-2025	08:28:34	478	1,070.50	XLON	xHaNsXwJB8w
18-Aug-2025	08:25:47	478	1,070.50	XLON	xHaNsXwJ9Ty
18-Aug-2025	08:17:55	242	1,068.00	XLON	xHaNsXwCmlp
18-Aug-2025	08:17:55	147	1,068.00	XLON	xHaNsXwCmlr
18-Aug-2025	08:17:55	88	1,068.00	XLON	xHaNsXwCmlt
18-Aug-2025	08:17:19	174	1,068.00	XLON	xHaNsXwCmF1
18-Aug-2025	08:17:19	304	1,068.00	XLON	xHaNsXwCmF3
18-Aug-2025	08:15:20	328	1,067.00	XLON	xHaNsXwC@wA
18-Aug-2025	08:15:20	75	1,067.00	XLON	xHaNsXwC@wC
18-Aug-2025	08:15:20	326	1,067.00	XLON	xHaNsXwC@wJ
18-Aug-2025	08:12:30	492	1,066.50	XLON	xHaNsXwCySe
18-Aug-2025	08:12:30	354	1,067.00	XLON	xHaNsXwCySp
18-Aug-2025	08:12:00	167	1,067.50	XLON	xHaNsXwCztK
18-Aug-2025	08:12:00	350	1,067.50	XLON	xHaNsXwCztM
18-Aug-2025	08:12:00	1,258	1,067.50	XLON	xHaNsXwCzsn
18-Aug-2025	08:10:58	29	1,066.00	XLON	xHaNsXwCwcX
18-Aug-2025	08:10:58	305	1,066.00	XLON	xHaNsXwCwdT
18-Aug-2025	08:10:58	415	1,066.00	XLON	xHaNsXwCwdV
18-Aug-2025	08:08:33	507	1,064.50	XLON	xHaNsXwCukW
18-Aug-2025	08:06:01	417	1,064.00	XLON	xHaNsXwCcr@
18-Aug-2025	08:05:55	2,265	1,065.00	XLON	xHaNsXwCco4
18-Aug-2025	08:05:55	395	1,065.00	XLON	xHaNsXwCco6
18-Aug-2025	08:05:55	236	1,065.00	XLON	xHaNsXwCco8
18-Aug-2025	08:05:55	100	1,065.00	XLON	xHaNsXwCcoA
18-Aug-2025	08:05:55	950	1,065.00	XLON	xHaNsXwCcoC
18-Aug-2025	08:05:55	478	1,064.50	XLON	xHaNsXwCcoK
18-Aug-2025	08:04:16	478	1,065.00	XLON	xHaNsXwCaiW

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