

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:	15 September 2025
Aggregate number of ordinary shares of 25 pence each purchased:	155,000
Lowest price paid per share:	1,035.00p
Highest price paid per share:	1,052.50p
Average price paid per share:	1,043.47p

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: 15-September-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	1,043.47	155,000	1,035.00	1,052.50

Individual transactions:

Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
15-Sep-2025	16:28:52	426	1,038.00	XLON	xeaNgSxMIAN
15-Sep-2025	16:28:52	209	1,038.00	XLON	xeaNgSxMIAP
15-Sep-2025	16:26:32	223	1,038.00	XLON	xeaNgSxMhfu
15-Sep-2025	16:26:08	243	1,038.50	XLON	xeaNgSxMh81
15-Sep-2025	16:25:34	1,545	1,038.50	XLON	xeaNgSxMeKq
15-Sep-2025	16:25:31	633	1,039.00	XLON	xeaNgSxMeTZ
15-Sep-2025	16:25:31	209	1,039.00	XLON	xeaNgSxMeTm
15-Sep-2025	16:25:31	37	1,039.00	XLON	xeaNgSxMeT8
15-Sep-2025	16:25:31	999	1,039.00	XLON	xeaNgSxMeTG
15-Sep-2025	16:22:32	1,347	1,038.50	XLON	xeaNgSxMK6u
15-Sep-2025	16:22:00	257	1,039.00	XLON	xeaNgSxMLWF
15-Sep-2025	16:22:00	2,059	1,038.50	XLON	xeaNgSxMLWS
15-Sep-2025	16:21:37	913	1,039.00	XLON	xeaNgSxML4N
15-Sep-2025	16:20:40	424	1,039.00	XLON	xeaNgSxMI7N
15-Sep-2025	16:20:40	19	1,039.00	XLON	xeaNgSxMI7P
15-Sep-2025	16:19:47	413	1,039.00	XLON	xeaNgSxMJGr
15-Sep-2025	16:18:20	1,929	1,038.00	XLON	xeaNgSxMHL@
15-Sep-2025	16:17:11	371	1,037.50	XLON	xeaNgSxMVbv
15-Sep-2025	16:13:59	460	1,035.00	XLON	xeaNgSxMRbg
15-Sep-2025	16:13:00	430	1,035.50	XLON	xeaNgSxMOlc
15-Sep-2025	16:13:00	616	1,036.00	XLON	xeaNgSxMOI@
15-Sep-2025	16:11:54	355	1,036.50	XLON	xeaNgSxMPyd
15-Sep-2025	16:11:54	283	1,036.50	XLON	xeaNgSxMPyf
15-Sep-2025	16:11:54	1,286	1,036.50	XLON	xeaNgSxMPyk
15-Sep-2025	16:09:46	248	1,037.00	XLON	xeaNgSxM7D
15-Sep-2025	16:08:51	358	1,036.50	XLON	xeaNgSxM4yM
15-Sep-2025	16:08:31	515	1,037.00	XLON	xeaNgSxM49y
15-Sep-2025	16:08:31	431	1,037.50	XLON	xeaNgSxM496

15-Sep-2025	16:06:46	416	1,038.50	XLON	xeaNgSxM2f@
15-Sep-2025	16:06:46	691	1,039.00	XLON	xeaNgSxM2f0
15-Sep-2025	16:06:46	1,578	1,039.50	XLON	xeaNgSxM2fD
15-Sep-2025	16:04:45	570	1,039.50	XLON	xeaNgSxM0Ww
15-Sep-2025	16:02:50	14	1,038.50	XLON	xeaNgSxM1Ag
15-Sep-2025	16:02:50	191	1,038.50	XLON	xeaNgSxM1Ai
15-Sep-2025	16:02:50	1,767	1,038.50	XLON	xeaNgSxM1Ak
15-Sep-2025	16:02:50	754	1,039.00	XLON	xeaNgSxM1A1
15-Sep-2025	16:02:50	450	1,039.00	XLON	xeaNgSxM1A3
15-Sep-2025	16:02:50	999	1,039.00	XLON	xeaNgSxM1A5
15-Sep-2025	15:59:43	694	1,039.00	XLON	xeaNgSxMDnX
15-Sep-2025	15:59:43	1,856	1,038.50	XLON	xeaNgSxMDng
15-Sep-2025	15:58:42	530	1,038.00	XLON	xeaNgSxMAz6
15-Sep-2025	15:53:29	1,168	1,035.50	XLON	xeaNgSxNqc@
15-Sep-2025	15:50:04	481	1,036.00	XLON	xeaNgSxNpQB
15-Sep-2025	15:50:04	1,017	1,036.50	XLON	xeaNgSxNpQI
15-Sep-2025	15:48:12	838	1,037.00	XLON	xeaNgSxN@qk
15-Sep-2025	15:46:50	473	1,037.50	XLON	xeaNgSxN G@
15-Sep-2025	15:45:05	384	1,037.00	XLON	xeaNgSxNzKj
15-Sep-2025	15:45:05	751	1,037.50	XLON	xeaNgSxNzKn
15-Sep-2025	15:45:05	127	1,037.50	XLON	xeaNgSxNzKp
15-Sep-2025	15:45:05	1,381	1,037.50	XLON	xeaNgSxNzKs
15-Sep-2025	15:40:38	354	1,037.50	XLON	xeaNgSxNcwG
15-Sep-2025	15:40:05	362	1,038.00	XLON	xeaNgSxNdfs
15-Sep-2025	15:40:04	171	1,038.00	XLON	xeaNgSxNdfu
15-Sep-2025	15:39:50	760	1,038.50	XLON	xeaNgSxNdz
15-Sep-2025	15:37:25	191	1,038.50	XLON	xeaNgSxNYyD
15-Sep-2025	15:37:25	597	1,039.00	XLON	xeaNgSxNYjb
15-Sep-2025	15:37:22	1,308	1,039.50	XLON	xeaNgSxNYkv
15-Sep-2025	15:35:59	1,146	1,040.00	XLON	xeaNgSxNWb9
15-Sep-2025	15:33:01	577	1,040.00	XLON	xeaNgSxNiZL
15-Sep-2025	15:33:01	295	1,040.00	XLON	xeaNgSxNiZN
15-Sep-2025	15:33:01	1,608	1,040.00	XLON	xeaNgSxNiZU
15-Sep-2025	15:30:02	953	1,040.50	XLON	xeaNgSxNeaS
15-Sep-2025	15:30:02	731	1,040.50	XLON	xeaNgSxNeaU
15-Sep-2025	15:27:59	637	1,040.50	XLON	xeaNgSxNMPI
15-Sep-2025	15:27:59	69	1,040.50	XLON	xeaNgSxNMPn
15-Sep-2025	15:24:51	1,609	1,039.50	XLON	xeaNgSxNIlv
15-Sep-2025	15:21:49	1,751	1,039.50	XLON	xeaNgSxNU8V
15-Sep-2025	15:17:11	638	1,039.50	XLON	xeaNgSxNOGV
15-Sep-2025	15:16:55	1,456	1,040.00	XLON	xeaNgSxNPz5
15-Sep-2025	15:16:39	110	1,041.00	XLON	xeaNgSxNPDJ
15-Sep-2025	15:16:39	800	1,040.50	XLON	xeaNgSxNDDL
15-Sep-2025	15:16:39	1,231	1,040.50	XLON	xeaNgSxNPDR
15-Sep-2025	15:09:56	509	1,040.50	XLON	xeaNgSxNEkB
15-Sep-2025	15:09:56	160	1,040.50	XLON	xeaNgSxNEkD
15-Sep-2025	15:09:05	129	1,041.00	XLON	xeaNgSxNFqN
15-Sep-2025	15:09:05	259	1,041.00	XLON	xeaNgSxNFsW
15-Sep-2025	15:09:05	78	1,041.00	XLON	xeaNgSxNfTR
15-Sep-2025	15:09:05	449	1,041.00	XLON	xeaNgSxNfTt
15-Sep-2025	15:09:05	845	1,041.00	XLON	xeaNgSxNfTV
15-Sep-2025	15:06:29	140	1,041.50	XLON	xeaNgSxNAS3
15-Sep-2025	15:06:29	1,384	1,041.50	XLON	xeaNgSxNAS5
15-Sep-2025	15:02:45	382	1,040.00	XLON	xeaNgSxGtHK
15-Sep-2025	15:02:45	50	1,040.00	XLON	xeaNgSxGtHM
15-Sep-2025	15:02:45	18	1,040.00	XLON	xeaNgSxGtHO
15-Sep-2025	15:02:10	843	1,040.50	XLON	xeaNgSxGq1b
15-Sep-2025	15:00:43	406	1,041.00	XLON	xeaNgSxGo4n
15-Sep-2025	14:59:47	608	1,040.50	XLON	xeaNgSxGmXY
15-Sep-2025	14:59:47	685	1,041.00	XLON	xeaNgSxGmX
15-Sep-2025	14:58:38	849	1,041.00	XLON	xeaNgSxGn7F
15-Sep-2025	14:56:13	122	1,041.00	XLON	xeaNgSxGyrE
15-Sep-2025	14:56:13	613	1,041.00	XLON	xeaNgSxGyrG
15-Sep-2025	14:56:13	1,676	1,041.50	XLON	xeaNgSxGyrO
15-Sep-2025	14:54:00	1,209	1,041.50	XLON	xeaNgSxGwID
15-Sep-2025	14:54:00	639	1,041.50	XLON	xeaNgSxGwIF
15-Sep-2025	14:54:00	409	1,041.50	XLON	xeaNgSxGwIQ
15-Sep-2025	14:50:07	211	1,041.00	XLON	xeaNgSxGdYg
15-Sep-2025	14:50:05	200	1,041.00	XLON	xeaNgSxGdqB
15-Sep-2025	14:50:05	578	1,041.00	XLON	xeaNgSxGdqZ
15-Sep-2025	14:49:51	260	1,041.50	XLON	xeaNgSxGdwu
15-Sep-2025	14:49:51	269	1,041.50	XLON	xeaNgSxGdw3
15-Sep-2025	14:49:40	5	1,041.50	XLON	xeaNgSxGd2M
15-Sep-2025	14:49:40	179	1,041.50	XLON	xeaNgSxGd2O
15-Sep-2025	14:49:40	10	1,041.50	XLON	xeaNgSxGd2Q
15-Sep-2025	14:49:37	905	1,041.00	XLON	xeaNgSxGd8
15-Sep-2025	14:49:37	170	1,041.00	XLON	xeaNgSxGd81

15-Sep-2025	14:43:17	1,184	1,041.00	XLON	xeaNgSxGkON
15-Sep-2025	14:42:06	1,258	1,041.50	XLON	xeaNgSxGipw
15-Sep-2025	14:40:00	1,369	1,042.00	XLON	xeaNgSxGhWg
15-Sep-2025	14:39:15	401	1,042.50	XLON	xeaNgSxGhGF
15-Sep-2025	14:39:15	278	1,042.50	XLON	xeaNgSxGhJe
15-Sep-2025	14:39:15	99	1,042.50	XLON	xeaNgSxGhJg
15-Sep-2025	14:39:15	582	1,042.50	XLON	xeaNgSxGhJi
15-Sep-2025	14:39:15	87	1,042.50	XLON	xeaNgSxGhJk
15-Sep-2025	14:38:00	176	1,043.00	XLON	xeaNgSxGfsL
15-Sep-2025	14:38:00	585	1,043.00	XLON	xeaNgSxGfsN
15-Sep-2025	14:38:00	639	1,043.00	XLON	xeaNgSxGfsP
15-Sep-2025	14:38:00	1,052	1,043.00	XLON	xeaNgSxGfnv
15-Sep-2025	14:32:09	45	1,039.50	XLON	xeaNgSxGG7O
15-Sep-2025	14:32:09	200	1,039.50	XLON	xeaNgSxGG7Q
15-Sep-2025	14:32:09	13	1,039.50	XLON	xeaNgSxGG7S
15-Sep-2025	14:32:09	659	1,040.00	XLON	xeaNgSxGG6W
15-Sep-2025	14:32:04	420	1,040.50	XLON	xeaNgSxGGND
15-Sep-2025	14:31:04	409	1,041.00	XLON	xeaNgSxGUrt
15-Sep-2025	14:31:04	192	1,041.00	XLON	xeaNgSxGUrv
15-Sep-2025	14:31:03	104	1,041.50	XLON	xeaNgSxGUsb
15-Sep-2025	14:31:03	336	1,041.50	XLON	xeaNgSxGUsd
15-Sep-2025	14:30:01	327	1,040.50	XLON	xeaNgSxGVV@
15-Sep-2025	14:29:30	639	1,041.00	XLON	xeaNgSxGSE
15-Sep-2025	14:29:30	612	1,040.50	XLON	xeaNgSxGSEs
15-Sep-2025	14:29:30	282	1,041.00	XLON	xeaNgSxGSEx
15-Sep-2025	14:29:30	477	1,041.00	XLON	xeaNgSxGSEz
15-Sep-2025	14:29:30	433	1,040.50	XLON	xeaNgSxGSE4
15-Sep-2025	14:29:30	990	1,041.00	XLON	xeaNgSxGSEA
15-Sep-2025	14:28:23	230	1,040.50	XLON	xeaNgSxGTJF
15-Sep-2025	14:28:23	10	1,040.00	XLON	xeaNgSxGTJN
15-Sep-2025	14:28:23	8	1,040.00	XLON	xeaNgSxGTJP
15-Sep-2025	14:28:23	262	1,040.00	XLON	xeaNgSxGTJR
15-Sep-2025	14:28:23	130	1,040.00	XLON	xeaNgSxGTJT
15-Sep-2025	14:28:23	25	1,040.00	XLON	xeaNgSxGTJV
15-Sep-2025	14:28:23	978	1,040.50	XLON	xeaNgSxGTId
15-Sep-2025	14:16:21	27	1,040.00	XLON	xeaNgSxG1SK
15-Sep-2025	14:16:21	645	1,040.00	XLON	xeaNgSxG1SM
15-Sep-2025	14:13:09	172	1,040.00	XLON	xeaNgSxGCSW
15-Sep-2025	14:13:09	301	1,040.00	XLON	xeaNgSxGCSY
15-Sep-2025	14:12:45	1,079	1,040.50	XLON	xeaNgSxGDeP
15-Sep-2025	14:06:08	282	1,041.50	XLON	xeaNgSxHtm6
15-Sep-2025	14:06:02	586	1,041.50	XLON	xeaNgSxHtwZ
15-Sep-2025	14:03:36	27	1,042.00	XLON	xeaNgSxHrTn
15-Sep-2025	14:03:36	430	1,042.00	XLON	xeaNgSxHrTp
15-Sep-2025	14:00:52	207	1,042.50	XLON	xeaNgSxHmHT
15-Sep-2025	14:00:52	264	1,042.50	XLON	xeaNgSxHmHV
15-Sep-2025	14:00:07	586	1,043.00	XLON	xeaNgSxHn2G
15-Sep-2025	13:59:45	1,050	1,043.50	XLON	xeaNgSxHnRf
15-Sep-2025	13:53:43	640	1,044.00	XLON	xeaNgSxHxb5
15-Sep-2025	13:49:53	229	1,044.50	XLON	xeaNgSxHMM
15-Sep-2025	13:49:53	201	1,044.50	XLON	xeaNgSxHMO
15-Sep-2025	13:49:04	851	1,045.00	XLON	xeaNgSxHcpT
15-Sep-2025	13:48:21	1,050	1,045.50	XLON	xeaNgSxHcSP
15-Sep-2025	13:44:26	350	1,045.50	XLON	xeaNgSxHbU3
15-Sep-2025	13:44:26	511	1,045.50	XLON	xeaNgSxHbU5
15-Sep-2025	13:35:38	784	1,044.00	XLON	xeaNgSxHiJ5
15-Sep-2025	13:32:52	841	1,044.00	XLON	xeaNgSxHhmG
15-Sep-2025	13:32:25	540	1,044.00	XLON	xeaNgSxHhAO
15-Sep-2025	13:30:37	664	1,044.50	XLON	xeaNgSxHfxa
15-Sep-2025	13:22:32	345	1,044.50	XLON	xeaNgSxHJxs
15-Sep-2025	13:22:32	1	1,044.50	XLON	xeaNgSxHJxu
15-Sep-2025	13:16:58	302	1,044.50	XLON	xeaNgSxHVHZ
15-Sep-2025	13:16:55	42	1,044.50	XLON	xeaNgSxHVJk
15-Sep-2025	13:16:18	200	1,045.00	XLON	xeaNgSxHSqF
15-Sep-2025	13:16:18	279	1,045.00	XLON	xeaNgSxHSqH
15-Sep-2025	13:16:08	43	1,045.00	XLON	xeaNgSxHSpC
15-Sep-2025	13:16:06	125	1,045.50	XLON	xeaNgSxHS@H
15-Sep-2025	13:16:06	8	1,045.50	XLON	xeaNgSxHS@J
15-Sep-2025	13:16:06	449	1,045.50	XLON	xeaNgSxHS@L
15-Sep-2025	13:16:06	651	1,045.50	XLON	xeaNgSxHS@N
15-Sep-2025	13:10:19	305	1,046.00	XLON	xeaNgSxHPYA
15-Sep-2025	13:10:19	511	1,046.00	XLON	xeaNgSxHPYC
15-Sep-2025	13:10:19	681	1,045.50	XLON	xeaNgSxHPYK
15-Sep-2025	13:05:07	104	1,046.00	XLON	xeaNgSxH4OC
15-Sep-2025	13:05:07	307	1,046.00	XLON	xeaNgSxH4OE
15-Sep-2025	13:05:07	511	1,046.00	XLON	xeaNgSxH4OG
15-Sep-2025	13:04:52	33	1,046.00	XLON	xeaNaSxH5II

15-Sep-2025	13:04:52	618	1,046.00	XLON	xeaNgSxH5In
15-Sep-2025	13:04:52	17	1,046.00	XLON	xeaNgSxH5I4
15-Sep-2025	12:52:04	30	1,045.00	XLON	xeaNgSxHAib
15-Sep-2025	12:52:04	103	1,045.00	XLON	xeaNgSxHAid
15-Sep-2025	12:52:04	88	1,045.00	XLON	xeaNgSxHAif
15-Sep-2025	12:52:04	333	1,045.00	XLON	xeaNgSxHAih
15-Sep-2025	12:52:04	93	1,045.00	XLON	xeaNgSxHAiX
15-Sep-2025	12:52:04	42	1,045.00	XLON	xeaNgSxHAiZ
15-Sep-2025	12:39:21	272	1,045.00	XLON	xeaNgSxlog
15-Sep-2025	12:39:21	5	1,045.00	XLON	xeaNgSxlog4
15-Sep-2025	12:39:21	375	1,045.00	XLON	xeaNgSxlog6
15-Sep-2025	12:39:17	929	1,045.50	XLON	xeaNgSxlot
15-Sep-2025	12:39:17	292	1,046.50	XLON	xeaNgSxlotF
15-Sep-2025	12:26:45	385	1,046.00	XLON	xeaNgSxIw6B
15-Sep-2025	12:26:01	351	1,046.50	XLON	xeaNgSxIwWt
15-Sep-2025	12:22:21	376	1,047.00	XLON	xeaNgSxImk
15-Sep-2025	12:21:20	391	1,047.50	XLON	xeaNgSxIvUp
15-Sep-2025	12:21:05	217	1,048.00	XLON	xeaNgSxIcJW
15-Sep-2025	12:21:05	677	1,048.00	XLON	xeaNgSxIcYU
15-Sep-2025	12:11:55	124	1,047.00	XLON	xeaNgSxIWe5
15-Sep-2025	12:11:55	211	1,047.00	XLON	xeaNgSxIWe7
15-Sep-2025	12:11:55	509	1,047.00	XLON	xeaNgSxIWeO
15-Sep-2025	12:11:55	276	1,047.00	XLON	xeaNgSxIWeQ
15-Sep-2025	12:09:15	881	1,047.50	XLON	xeaNgSxIX6w
15-Sep-2025	12:06:59	250	1,047.00	XLON	xeaNgSxIIIz
15-Sep-2025	12:06:59	209	1,047.00	XLON	xeaNgSxIII f
15-Sep-2025	12:06:59	552	1,047.00	XLON	xeaNgSxIII l
15-Sep-2025	12:06:59	344	1,047.00	XLON	xeaNgSxIII n
15-Sep-2025	12:06:34	606	1,047.00	XLON	xeaNgSxIIyo
15-Sep-2025	11:53:34	511	1,047.50	XLON	xeaNgSxINHe
15-Sep-2025	11:41:14	309	1,047.00	XLON	xeaNgSxIUtD
15-Sep-2025	11:41:14	16	1,047.00	XLON	xeaNgSxIUtF
15-Sep-2025	11:41:04	365	1,047.50	XLON	xeaNgSxIU v
15-Sep-2025	11:38:08	46	1,047.50	XLON	xeaNgSxIVRN
15-Sep-2025	11:38:08	234	1,047.50	XLON	xeaNgSxIVRP
15-Sep-2025	11:38:08	176	1,047.50	XLON	xeaNgSxIVRR
15-Sep-2025	11:38:08	296	1,048.50	XLON	xeaNgSxIVQN
15-Sep-2025	11:38:08	511	1,048.50	XLON	xeaNgSxIVQP
15-Sep-2025	11:38:08	494	1,048.00	XLON	xeaNgSxISbY
15-Sep-2025	11:34:31	251	1,048.50	XLON	xeaNgSxIQe9
15-Sep-2025	11:34:31	243	1,048.50	XLON	xeaNgSxIQeB
15-Sep-2025	11:25:37	810	1,049.00	XLON	xeaNgSxI7 X
15-Sep-2025	11:24:48	640	1,049.50	XLON	xeaNgSxI7Vb
15-Sep-2025	11:24:48	192	1,049.50	XLON	xeaNgSxI7Vd
15-Sep-2025	11:15:31	147	1,049.50	XLON	xeaNgSxIOSK
15-Sep-2025	11:15:31	100	1,049.50	XLON	xeaNgSxIOSM
15-Sep-2025	11:15:31	421	1,049.50	XLON	xeaNgSxIOSO
15-Sep-2025	11:15:31	511	1,049.50	XLON	xeaNgSxIOSQ
15-Sep-2025	11:15:31	138	1,049.00	XLON	xeaNgSxIOVb
15-Sep-2025	11:15:31	46	1,049.00	XLON	xeaNgSxIOVd
15-Sep-2025	11:15:31	7	1,049.00	XLON	xeaNgSxIOVf
15-Sep-2025	11:15:31	7	1,049.00	XLON	xeaNgSxIOVh
15-Sep-2025	11:15:31	296	1,049.00	XLON	xeaNgSxIOVZ
15-Sep-2025	11:08:46	361	1,049.50	XLON	xeaNgSxIC9w
15-Sep-2025	11:08:46	133	1,049.50	XLON	xeaNgSxIC9y
15-Sep-2025	10:57:08	391	1,049.00	XLON	xeaNgSxJtHD
15-Sep-2025	10:55:26	356	1,049.50	XLON	xeaNgSxJqS1
15-Sep-2025	10:55:26	326	1,049.50	XLON	xeaNgSxJqS9
15-Sep-2025	10:55:26	432	1,049.50	XLON	xeaNgSxJqSB
15-Sep-2025	10:48:25	397	1,048.50	XLON	xeaNgSxJmRn
15-Sep-2025	10:46:50	473	1,049.00	XLON	xeaNgSxJnUY
15-Sep-2025	10:44:40	382	1,050.00	XLON	xeaNgSxJ lv
15-Sep-2025	10:44:40	511	1,050.00	XLON	xeaNgSxJ lx
15-Sep-2025	10:44:40	494	1,049.50	XLON	xeaNgSxJ lO
15-Sep-2025	10:43:46	163	1,050.00	XLON	xeaNgSxJ 8
15-Sep-2025	10:43:46	100	1,050.00	XLON	xeaNgSxJ 81
15-Sep-2025	10:35:22	338	1,049.50	XLON	xeaNgSxJwYb
15-Sep-2025	10:35:22	427	1,049.50	XLON	xeaNgSxJwYZ
15-Sep-2025	10:29:36	723	1,049.50	XLON	xeaNgSxJbcy
15-Sep-2025	10:26:00	380	1,050.00	XLON	xeaNgSxJZmJ
15-Sep-2025	10:26:00	121	1,050.00	XLON	xeaNgSxJZmL
15-Sep-2025	10:22:16	129	1,050.50	XLON	xeaNgSxJXC
15-Sep-2025	10:22:16	300	1,050.50	XLON	xeaNgSxJXCz
15-Sep-2025	10:22:16	318	1,050.00	XLON	xeaNgSxJXC2
15-Sep-2025	10:22:16	363	1,050.00	XLON	xeaNgSxJXC4
15-Sep-2025	10:15:50	250	1,050.00	XLON	xeaNgSxJjHs
15-Sep-2025	10:15:50	449	1,050.00	XLON	xeaNgSxJjHi

15-Sep-2025	10:10:50	709	1,049.00	XLON	xeaNgSxJfml
15-Sep-2025	10:08:01	661	1,049.50	XLON	xeaNgSxJNhQ
15-Sep-2025	10:00:36	490	1,049.50	XLON	xeaNgSxJGxU
15-Sep-2025	10:00:32	545	1,050.00	XLON	xeaNgSxJGlb
15-Sep-2025	09:56:00	322	1,050.00	XLON	xeaNgSxJV6K
15-Sep-2025	09:56:00	141	1,050.50	XLON	xeaNgSxJV6Q
15-Sep-2025	09:56:00	425	1,050.50	XLON	xeaNgSxJV6S
15-Sep-2025	09:52:05	364	1,050.50	XLON	xeaNgSxJQsj
15-Sep-2025	09:51:50	735	1,051.00	XLON	xeaNgSxJQwh
15-Sep-2025	09:47:22	370	1,051.00	XLON	xeaNgSxJPAs
15-Sep-2025	09:47:22	406	1,051.00	XLON	xeaNgSxJPAu
15-Sep-2025	09:40:59	422	1,051.00	XLON	xeaNgSxJ5Ho
15-Sep-2025	09:38:58	253	1,052.00	XLON	xeaNgSxJ2Qq
15-Sep-2025	09:38:58	865	1,051.50	XLON	xeaNgSxJ2Qy
15-Sep-2025	09:38:44	893	1,052.00	XLON	xeaNgSxJ3VE
15-Sep-2025	09:29:02	495	1,051.50	XLON	xeaNgSxJDGf
15-Sep-2025	09:27:12	666	1,052.00	XLON	xeaNgSxJAIG
15-Sep-2025	09:20:45	88	1,051.50	XLON	xeaNgSxCtY2
15-Sep-2025	09:20:45	204	1,051.50	XLON	xeaNgSxCtY4
15-Sep-2025	09:20:45	422	1,052.00	XLON	xeaNgSxCtYl
15-Sep-2025	09:20:19	784	1,052.50	XLON	xeaNgSxCt T
15-Sep-2025	09:19:08	262	1,052.50	XLON	xeaNgSxCq Z
15-Sep-2025	09:19:07	209	1,052.50	XLON	xeaNgSxCq@0
15-Sep-2025	09:19:07	612	1,052.50	XLON	xeaNgSxCq@G
15-Sep-2025	09:15:51	808	1,052.50	XLON	xeaNgSxCoxT
15-Sep-2025	09:15:11	494	1,052.50	XLON	xeaNgSxCot5
15-Sep-2025	09:05:02	207	1,052.50	XLON	xeaNgSxCzqw
15-Sep-2025	09:05:02	650	1,052.50	XLON	xeaNgSxCzqy
15-Sep-2025	09:05:02	494	1,052.50	XLON	xeaNgSxCzq3
15-Sep-2025	09:01:52	215	1,052.00	XLON	xeaNgSxCxBy
15-Sep-2025	09:01:43	944	1,052.00	XLON	xeaNgSxCxT3
15-Sep-2025	09:01:43	259	1,052.00	XLON	xeaNgSxCxT9
15-Sep-2025	09:01:43	409	1,052.00	XLON	xeaNgSxCxTB
15-Sep-2025	09:01:43	100	1,052.00	XLON	xeaNgSxCxTD
15-Sep-2025	09:01:43	494	1,051.50	XLON	xeaNgSxCxTG
15-Sep-2025	09:00:28	494	1,052.00	XLON	xeaNgSxCuUh
15-Sep-2025	08:45:21	108	1,049.00	XLON	xeaNgSxCX4Q
15-Sep-2025	08:45:21	700	1,049.00	XLON	xeaNgSxCX4S
15-Sep-2025	08:45:21	834	1,049.00	XLON	xeaNgSxCX7c
15-Sep-2025	08:45:21	16	1,049.00	XLON	xeaNgSxCX7e
15-Sep-2025	08:34:16	202	1,046.50	XLON	xeaNgSxChSJ
15-Sep-2025	08:34:16	250	1,046.50	XLON	xeaNgSxChSL
15-Sep-2025	08:34:16	649	1,047.00	XLON	xeaNgSxChSN
15-Sep-2025	08:30:17	88	1,047.50	XLON	xeaNgSxCMNC
15-Sep-2025	08:30:17	341	1,047.50	XLON	xeaNgSxCMNE
15-Sep-2025	08:29:38	148	1,048.00	XLON	xeaNgSxCNu6
15-Sep-2025	08:29:38	467	1,048.00	XLON	xeaNgSxCNu8
15-Sep-2025	08:25:54	373	1,047.50	XLON	xeaNgSxCL1n
15-Sep-2025	08:25:28	535	1,048.00	XLON	xeaNgSxCLNX
15-Sep-2025	08:24:57	459	1,048.00	XLON	xeaNgSxCiZo
15-Sep-2025	08:24:57	300	1,048.00	XLON	xeaNgSxCiZq
15-Sep-2025	08:24:57	211	1,048.00	XLON	xeaNgSxCiZs
15-Sep-2025	08:24:57	409	1,048.00	XLON	xeaNgSxCiZu
15-Sep-2025	08:24:57	54	1,048.00	XLON	xeaNgSxCiZ7
15-Sep-2025	08:24:57	199	1,048.00	XLON	xeaNgSxCiZ9
15-Sep-2025	08:24:57	100	1,048.00	XLON	xeaNgSxCiZB
15-Sep-2025	08:24:57	409	1,048.00	XLON	xeaNgSxCiZD
15-Sep-2025	08:24:57	494	1,047.50	XLON	xeaNgSxCiZL
15-Sep-2025	08:16:33	120	1,046.00	XLON	xeaNgSxCU9n
15-Sep-2025	08:16:33	374	1,046.00	XLON	xeaNgSxCU9p
15-Sep-2025	08:10:30	217	1,046.00	XLON	xeaNgSxCtY
15-Sep-2025	08:10:13	10	1,046.50	XLON	xeaNgSxCtPy
15-Sep-2025	08:10:13	303	1,046.50	XLON	xeaNgSxCtP2
15-Sep-2025	08:10:13	590	1,047.00	XLON	xeaNgSxCtP4
15-Sep-2025	08:08:47	46	1,048.00	XLON	xeaNgSxCQda
15-Sep-2025	08:08:47	297	1,048.00	XLON	xeaNgSxCQdc
15-Sep-2025	08:08:47	643	1,049.00	XLON	xeaNgSxCQdh
15-Sep-2025	08:08:47	289	1,048.50	XLON	xeaNgSxCQdr
15-Sep-2025	08:08:04	2,380	1,049.00	XLON	xeaNgSxCQ6R
15-Sep-2025	08:08:04	41	1,049.00	XLON	xeaNgSxCQ1n
15-Sep-2025	08:08:04	179	1,049.00	XLON	xeaNgSxCQ1p
15-Sep-2025	08:08:04	54	1,049.00	XLON	xeaNgSxCQ1r
15-Sep-2025	08:08:04	494	1,048.50	XLON	xeaNgSxCQ1z
15-Sep-2025	08:01:17	390	1,048.50	XLON	xeaNgSxC7VA

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