

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:	07 October 2025
Aggregate number of ordinary shares of 25 pence each purchased:	221,780
Lowest price paid per share:	1,041.00p
Highest price paid per share:	1,061.50p
Average price paid per share:	1,048.96p

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: 07-October-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	1,048.96	221,780	1,041.00	1,061.50

Individual transactions:

Transaction Date	Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
07-Oct-2025	16:26:05	129	1,051.00	XLON	xeaNkqXSxGw
07-Oct-2025	16:26:05	1,389	1,051.00	XLON	xeaNkqXSxGy
07-Oct-2025	16:26:05	230	1,051.50	XLON	xeaNkqXSxG4
07-Oct-2025	16:26:05	448	1,051.50	XLON	xeaNkqXSxGC
07-Oct-2025	16:25:55	250	1,051.50	XLON	xeaNkqXSucC
07-Oct-2025	16:25:40	677	1,051.50	XLON	xeaNkqXSupS
07-Oct-2025	16:25:27	1,160	1,051.50	XLON	xeaNkqXSuCO
07-Oct-2025	16:25:27	1,165	1,051.50	XLON	xeaNkqXSufZ
07-Oct-2025	16:24:34	295	1,051.50	XLON	xeaNkqXSvSZ
07-Oct-2025	16:24:05	247	1,051.50	XLON	xeaNkqXSwa
07-Oct-2025	16:24:05	32	1,051.50	XLON	xeaNkqXSwwY
07-Oct-2025	16:23:50	573	1,051.50	XLON	xeaNkqXSckq
07-Oct-2025	16:23:35	167	1,051.50	XLON	xeaNkqXSdWx
07-Oct-2025	16:23:35	38	1,051.50	XLON	xeaNkqXSdWz
07-Oct-2025	16:23:26	385	1,051.00	XLON	xeaNkqXSdtX
07-Oct-2025	16:23:26	915	1,051.00	XLON	xeaNkqXSdta
07-Oct-2025	16:23:26	368	1,051.00	XLON	xeaNkqXSdtc
07-Oct-2025	16:22:20	18	1,051.00	XLON	xeaNkqXSaTs
07-Oct-2025	16:22:20	390	1,051.00	XLON	xeaNkqXSaTu
07-Oct-2025	16:22:05	293	1,051.00	XLON	xeaNkqXSbt8
07-Oct-2025	16:22:00	748	1,051.00	XLON	xeaNkqXSbyJ
07-Oct-2025	16:22:00	694	1,051.00	XLON	xeaNkqXSbyL
07-Oct-2025	16:22:00	897	1,051.00	XLON	xeaNkqXSb X
07-Oct-2025	16:18:23	278	1,050.00	XLON	xeaNkqXSkpH
07-Oct-2025	16:18:21	1,168	1,050.00	XLON	xeaNkqXSkg
07-Oct-2025	16:18:20	458	1,050.50	XLON	xeaNkqXSko
07-Oct-2025	16:18:20	81	1,050.50	XLON	xeaNkqXSkoq
07-Oct-2025	16:18:20	306	1,050.50	XLON	xeaNkqXSks

07-Oct-2025	16:18:20	1,160	1,050.50	XLON	xeaNkqXSk@u
07-Oct-2025	16:18:20	723	1,050.50	XLON	xeaNkqXSk@3
07-Oct-2025	16:14:46	480	1,049.00	XLON	xeaNkqXSgJ7
07-Oct-2025	16:14:46	388	1,049.00	XLON	xeaNkqXSgJR
07-Oct-2025	16:14:14	25	1,049.00	XLON	xeaNkqXSh6X
07-Oct-2025	16:14:13	265	1,049.00	XLON	xeaNkqXSh6c
07-Oct-2025	16:14:13	31	1,049.00	XLON	xeaNkqXSh6i
07-Oct-2025	16:14:13	604	1,049.00	XLON	xeaNkqXSh6k
07-Oct-2025	16:14:13	1,448	1,049.50	XLON	xeaNkqXSh6m
07-Oct-2025	16:12:22	192	1,049.50	XLON	xeaNkqXSfD7
07-Oct-2025	16:12:22	628	1,049.50	XLON	xeaNkqXSfD9
07-Oct-2025	16:12:22	1,871	1,050.00	XLON	xeaNkqXSfDE
07-Oct-2025	16:12:20	294	1,050.50	XLON	xeaNkqXSf9i
07-Oct-2025	16:12:05	238	1,051.00	XLON	xeaNkqXSMdv
07-Oct-2025	16:10:50	909	1,050.50	XLON	xeaNkqXSNs
07-Oct-2025	16:10:50	689	1,050.50	XLON	xeaNkqXSNsv
07-Oct-2025	16:10:50	470	1,050.50	XLON	xeaNkqXSNsx
07-Oct-2025	16:10:50	514	1,050.50	XLON	xeaNkqXSNsz
07-Oct-2025	16:10:17	918	1,050.00	XLON	xeaNkqXSNMn
07-Oct-2025	16:06:38	510	1,048.50	XLON	xeaNkqXSGqj
07-Oct-2025	16:06:38	1,165	1,049.00	XLON	xeaNkqXSGqt
07-Oct-2025	16:06:32	4	1,050.00	XLON	xeaNkqXSGwV
07-Oct-2025	16:06:32	916	1,050.00	XLON	xeaNkqXSGwY
07-Oct-2025	16:06:32	122	1,050.00	XLON	xeaNkqXSGxl
07-Oct-2025	16:06:32	398	1,050.00	XLON	xeaNkqXSGxK
07-Oct-2025	16:06:32	464	1,050.00	XLON	xeaNkqXSGxM
07-Oct-2025	16:06:32	470	1,050.00	XLON	xeaNkqXSGxO
07-Oct-2025	16:06:32	960	1,050.00	XLON	xeaNkqXSGxQ
07-Oct-2025	16:06:32	560	1,050.00	XLON	xeaNkqXSGxU
07-Oct-2025	16:05:50	253	1,049.50	XLON	xeaNkqXSHmD
07-Oct-2025	16:05:50	136	1,049.50	XLON	xeaNkqXSHmE
07-Oct-2025	16:05:50	767	1,049.50	XLON	xeaNkqXSHmG
07-Oct-2025	16:01:11	1,231	1,047.00	XLON	xeaNkqXSQxo
07-Oct-2025	15:59:50	571	1,047.50	XLON	xeaNkqXSQmq
07-Oct-2025	15:59:50	955	1,048.00	XLON	xeaNkqXSQmv
07-Oct-2025	15:59:50	349	1,048.00	XLON	xeaNkqXSQmx
07-Oct-2025	15:59:50	1,033	1,048.50	XLON	xeaNkqXSQm1
07-Oct-2025	15:59:50	396	1,048.50	XLON	xeaNkqXSQm3
07-Oct-2025	15:59:50	198	1,048.50	XLON	xeaNkqXSQm9
07-Oct-2025	15:55:52	498	1,047.50	XLON	xeaNkqXS4JO
07-Oct-2025	15:55:52	275	1,047.50	XLON	xeaNkqXS4JQ
07-Oct-2025	15:55:52	1,797	1,047.50	XLON	xeaNkqXS4IZ
07-Oct-2025	15:55:44	929	1,048.00	XLON	xeaNkqXS4O@
07-Oct-2025	15:51:15	43	1,047.50	XLON	xeaNkqXS1HH
07-Oct-2025	15:51:15	219	1,047.50	XLON	xeaNkqXS1HT
07-Oct-2025	15:51:15	334	1,048.00	XLON	xeaNkqXS1HU
07-Oct-2025	15:51:15	103	1,048.00	XLON	xeaNkqXS1GW
07-Oct-2025	15:51:15	998	1,048.50	XLON	xeaNkqXS1JW
07-Oct-2025	15:51:15	1,815	1,048.50	XLON	xeaNkqXS1Jg
07-Oct-2025	15:51:15	9	1,048.50	XLON	xeaNkqXS1Ji
07-Oct-2025	15:50:24	7	1,048.50	XLON	xeaNkqXSERu
07-Oct-2025	15:49:59	365	1,048.50	XLON	xeaNkqXSFOi
07-Oct-2025	15:49:59	239	1,048.50	XLON	xeaNkqXSFOk
07-Oct-2025	15:46:58	117	1,048.50	XLON	xeaNkqXSBL0
07-Oct-2025	15:46:58	88	1,048.50	XLON	xeaNkqXSBLq
07-Oct-2025	15:46:58	236	1,048.50	XLON	xeaNkqXSBLs
07-Oct-2025	15:46:58	52	1,048.50	XLON	xeaNkqXSBLu
07-Oct-2025	15:46:58	105	1,048.50	XLON	xeaNkqXSBLw
07-Oct-2025	15:46:58	50	1,048.50	XLON	xeaNkqXSBLy
07-Oct-2025	15:46:58	114	1,048.50	XLON	xeaNkqXSBL@
07-Oct-2025	15:46:58	272	1,049.00	XLON	xeaNkqXSBLB
07-Oct-2025	15:46:58	308	1,049.00	XLON	xeaNkqXSBLD
07-Oct-2025	15:46:58	1,160	1,049.00	XLON	xeaNkqXSBLF
07-Oct-2025	15:46:58	1,165	1,049.00	XLON	xeaNkqXSBLI
07-Oct-2025	15:46:22	910	1,049.50	XLON	xeaNkqXS81p
07-Oct-2025	15:45:12	278	1,049.50	XLON	xeaNkqXTsgC
07-Oct-2025	15:44:32	331	1,049.50	XLON	xeaNkqXTs1
07-Oct-2025	15:44:26	906	1,049.50	XLON	xeaNkqXTt V
07-Oct-2025	15:43:14	449	1,049.50	XLON	xeaNkqXTrbl
07-Oct-2025	15:43:14	474	1,049.50	XLON	xeaNkqXTrbK
07-Oct-2025	15:41:52	232	1,049.50	XLON	xeaNkqXTplE
07-Oct-2025	15:39:28	510	1,046.50	XLON	xeaNkqXT a6
07-Oct-2025	15:39:28	1,165	1,047.00	XLON	xeaNkqXT aK
07-Oct-2025	15:39:22	267	1,047.50	XLON	xeaNkqXT iD
07-Oct-2025	15:39:22	410	1,047.50	XLON	xeaNkqXT iF
07-Oct-2025	15:39:22	22	1,047.50	XLON	xeaNkqXT iH
07-Oct-2025	15:39:21	905	1,047.50	XLON	xeaNkqXT la

07-Oct-2025	15:37:34	467	1,047.00	XLON	xeaNkqXTzUW
07-Oct-2025	15:37:34	200	1,047.00	XLON	xeaNkqXTzUI
07-Oct-2025	15:34:11	796	1,047.00	XLON	xeaNkqXTdy1
07-Oct-2025	15:33:07	180	1,047.50	XLON	xeaNkqXTbYH
07-Oct-2025	15:33:07	144	1,047.50	XLON	xeaNkqXTbYJ
07-Oct-2025	15:31:51	204	1,048.00	XLON	xeaNkqXTZeA
07-Oct-2025	15:31:51	251	1,048.00	XLON	xeaNkqXTZeN
07-Oct-2025	15:31:49	313	1,048.50	XLON	xeaNkqXTZrf
07-Oct-2025	15:30:59	376	1,048.50	XLON	xeaNkqXTWCq
07-Oct-2025	15:30:35	218	1,048.50	XLON	xeaNkqXTXgW
07-Oct-2025	15:30:35	363	1,049.00	XLON	xeaNkqXTXgY
07-Oct-2025	15:30:35	829	1,049.50	XLON	xeaNkqXTXgg
07-Oct-2025	15:28:54	517	1,050.00	XLON	xeaNkqXTING
07-Oct-2025	15:28:21	760	1,050.50	XLON	xeaNkqXTiyE
07-Oct-2025	15:27:00	552	1,050.50	XLON	xeaNkqXTgtN
07-Oct-2025	15:26:58	775	1,051.00	XLON	xeaNkqXTgpS
07-Oct-2025	15:26:58	487	1,051.00	XLON	xeaNkqXTgpU
07-Oct-2025	15:26:56	220	1,051.50	XLON	xeaNkqXTgzb
07-Oct-2025	15:26:56	260	1,051.50	XLON	xeaNkqXTgzd
07-Oct-2025	15:26:56	301	1,051.50	XLON	xeaNkqXTgzf
07-Oct-2025	15:26:56	695	1,051.50	XLON	xeaNkqXTgzh
07-Oct-2025	15:26:56	301	1,051.50	XLON	xeaNkqXTgzj
07-Oct-2025	15:26:56	64	1,051.50	XLON	xeaNkqXTgzl
07-Oct-2025	15:26:56	927	1,051.50	XLON	xeaNkqXTgzn
07-Oct-2025	15:26:56	409	1,051.50	XLON	xeaNkqXTgzp
07-Oct-2025	15:25:45	832	1,051.00	XLON	xeaNkqXTThRy
07-Oct-2025	15:22:57	336	1,050.50	XLON	xeaNkqXTKaq
07-Oct-2025	15:22:57	8	1,050.50	XLON	xeaNkqXTKa@
07-Oct-2025	15:22:57	283	1,050.50	XLON	xeaNkqXTKa0
07-Oct-2025	15:22:18	423	1,050.50	XLON	xeaNkqXTKBI
07-Oct-2025	15:21:18	335	1,050.00	XLON	xeaNkqXTlqH
07-Oct-2025	15:21:17	477	1,050.50	XLON	xeaNkqXTltX
07-Oct-2025	15:20:35	198	1,050.00	XLON	xeaNkqXTJM
07-Oct-2025	15:20:20	253	1,050.00	XLON	xeaNkqXTGk3
07-Oct-2025	15:18:35	252	1,050.00	XLON	xeaNkqXTUK
07-Oct-2025	15:18:35	876	1,050.00	XLON	xeaNkqXTUK1
07-Oct-2025	15:18:35	131	1,050.00	XLON	xeaNkqXTUKx
07-Oct-2025	15:18:35	738	1,050.00	XLON	xeaNkqXTUKz
07-Oct-2025	15:17:42	89	1,050.00	XLON	xeaNkqXTVHG
07-Oct-2025	15:17:42	525	1,050.00	XLON	xeaNkqXTVHI
07-Oct-2025	15:16:25	320	1,049.50	XLON	xeaNkqXTTFp
07-Oct-2025	15:16:25	927	1,049.50	XLON	xeaNkqXTTFr
07-Oct-2025	15:16:25	123	1,049.50	XLON	xeaNkqXTTF3
07-Oct-2025	15:16:25	296	1,049.50	XLON	xeaNkqXTTF5
07-Oct-2025	15:15:58	310	1,049.50	XLON	xeaNkqXTQZq
07-Oct-2025	15:12:18	186	1,048.00	XLON	xeaNkqXT6J
07-Oct-2025	15:12:18	42	1,048.00	XLON	xeaNkqXT6J1
07-Oct-2025	15:12:18	877	1,048.00	XLON	xeaNkqXT6J3
07-Oct-2025	15:12:18	512	1,048.00	XLON	xeaNkqXT6J5
07-Oct-2025	15:11:58	56	1,048.00	XLON	xeaNkqXT7tb
07-Oct-2025	15:08:55	51	1,047.50	XLON	xeaNkqXT0I6
07-Oct-2025	15:08:55	501	1,047.50	XLON	xeaNkqXT0I8
07-Oct-2025	15:08:55	175	1,047.50	XLON	xeaNkqXT0IA
07-Oct-2025	15:08:55	1,346	1,048.00	XLON	xeaNkqXT0IC
07-Oct-2025	15:05:54	1,536	1,046.50	XLON	xeaNkqXTDEF
07-Oct-2025	15:05:54	48	1,046.50	XLON	xeaNkqXTDEH
07-Oct-2025	15:05:54	1,823	1,047.00	XLON	xeaNkqXTD9Z
07-Oct-2025	15:04:29	789	1,047.50	XLON	xeaNkqXT8oZ
07-Oct-2025	15:04:29	1,840	1,047.00	XLON	xeaNkqXT8oe
07-Oct-2025	15:04:29	632	1,047.50	XLON	xeaNkqXT8o9
07-Oct-2025	15:00:25	14	1,045.00	XLON	xeaNkqXUoZk
07-Oct-2025	15:00:25	1,448	1,045.00	XLON	xeaNkqXUoZm
07-Oct-2025	15:00:25	60	1,045.00	XLON	xeaNkqXUoZo
07-Oct-2025	14:58:27	475	1,045.50	XLON	xeaNkqXUmQH
07-Oct-2025	14:58:27	303	1,045.50	XLON	xeaNkqXUmQJ
07-Oct-2025	14:58:27	349	1,045.00	XLON	xeaNkqXUmQM
07-Oct-2025	14:55:27	67	1,045.00	XLON	xeaNkqXUzq8
07-Oct-2025	14:55:10	363	1,045.50	XLON	xeaNkqXUz3h
07-Oct-2025	14:55:10	813	1,046.00	XLON	xeaNkqXUz3q
07-Oct-2025	14:55:05	1,555	1,046.50	XLON	xeaNkqXUzGe
07-Oct-2025	14:55:05	300	1,046.50	XLON	xeaNkqXUzGg
07-Oct-2025	14:51:52	63	1,046.50	XLON	xeaNkqXUdJt
07-Oct-2025	14:51:52	77	1,046.50	XLON	xeaNkqXUdJv
07-Oct-2025	14:51:32	348	1,046.50	XLON	xeaNkqXUaxx
07-Oct-2025	14:51:09	277	1,046.50	XLON	xeaNkqXUaRt
07-Oct-2025	14:51:09	136	1,046.50	XLON	xeaNkqXUaRz
07-Oct-2025	14:50:42	220	1,047.00	XLON	xeaNkqXUblF

07-Oct-2025	14:50:05	352	1,047.00	XLON	xeaNkqXUZos
07-Oct-2025	14:49:29	465	1,048.00	XLON	xeaNkqXUWA3
07-Oct-2025	14:49:29	301	1,048.00	XLON	xeaNkqXUWA5
07-Oct-2025	14:49:29	617	1,047.50	XLON	xeaNkqXUWAB
07-Oct-2025	14:49:29	113	1,047.50	XLON	xeaNkqXUWAD
07-Oct-2025	14:49:29	1,667	1,048.00	XLON	xeaNkqXUWAF
07-Oct-2025	14:47:20	400	1,048.50	XLON	xeaNkqXUiQU
07-Oct-2025	14:47:20	106	1,048.50	XLON	xeaNkqXUjbW
07-Oct-2025	14:47:20	431	1,049.00	XLON	xeaNkqXUjba
07-Oct-2025	14:46:41	180	1,048.50	XLON	xeaNkqXUgnB
07-Oct-2025	14:46:40	1,439	1,048.50	XLON	xeaNkqXUgpu
07-Oct-2025	14:46:40	508	1,048.50	XLON	xeaNkqXUgpw
07-Oct-2025	14:44:42	321	1,046.50	XLON	xeaNkqXUM8W
07-Oct-2025	14:42:59	72	1,046.00	XLON	xeaNkqXUlna
07-Oct-2025	14:42:59	779	1,046.00	XLON	xeaNkqXUlnW
07-Oct-2025	14:41:16	60	1,046.00	XLON	xeaNkqXUUok
07-Oct-2025	14:41:16	278	1,046.00	XLON	xeaNkqXUUom
07-Oct-2025	14:41:16	772	1,046.50	XLON	xeaNkqXUUow
07-Oct-2025	14:41:16	27	1,047.00	XLON	xeaNkqXUUoT
07-Oct-2025	14:41:16	741	1,047.00	XLON	xeaNkqXUUoV
07-Oct-2025	14:41:16	286	1,046.50	XLON	xeaNkqXUUzX
07-Oct-2025	14:41:16	146	1,046.50	XLON	xeaNkqXUUzZ
07-Oct-2025	14:41:16	62	1,046.50	XLON	xeaNkqXUUzq
07-Oct-2025	14:41:16	368	1,046.50	XLON	xeaNkqXUUzi
07-Oct-2025	14:41:16	80	1,046.50	XLON	xeaNkqXUUzk
07-Oct-2025	14:41:16	1,165	1,047.00	XLON	xeaNkqXUUzp
07-Oct-2025	14:37:51	428	1,046.50	XLON	xeaNkqXUOxE
07-Oct-2025	14:37:46	269	1,047.00	XLON	xeaNkqXUODt
07-Oct-2025	14:37:46	200	1,046.50	XLON	xeaNkqXUOD4
07-Oct-2025	14:37:46	57	1,046.50	XLON	xeaNkqXUOD6
07-Oct-2025	14:37:46	208	1,046.50	XLON	xeaNkqXUOD8
07-Oct-2025	14:37:46	96	1,046.50	XLON	xeaNkqXUODA
07-Oct-2025	14:37:46	60	1,046.50	XLON	xeaNkqXUODC
07-Oct-2025	14:37:46	60	1,046.50	XLON	xeaNkqXUODE
07-Oct-2025	14:37:46	96	1,046.50	XLON	xeaNkqXUODG
07-Oct-2025	14:37:46	574	1,046.50	XLON	xeaNkqXUODI
07-Oct-2025	14:36:24	417	1,047.00	XLON	xeaNkqXU7v6
07-Oct-2025	14:36:01	357	1,047.00	XLON	xeaNkqXU4sB
07-Oct-2025	14:35:36	212	1,047.00	XLON	xeaNkqXU5J3
07-Oct-2025	14:35:36	1,505	1,047.00	XLON	xeaNkqXU5J5
07-Oct-2025	14:35:08	922	1,047.50	XLON	xeaNkqXU3b6
07-Oct-2025	14:34:50	462	1,047.50	XLON	xeaNkqXU3A@
07-Oct-2025	14:33:44	441	1,048.00	XLON	xeaNkqXUE3b
07-Oct-2025	14:33:44	126	1,048.00	XLON	xeaNkqXUE3f
07-Oct-2025	14:33:44	501	1,048.00	XLON	xeaNkqXUE3h
07-Oct-2025	14:33:44	297	1,048.00	XLON	xeaNkqXUE3j
07-Oct-2025	14:33:44	800	1,048.00	XLON	xeaNkqXUE3l
07-Oct-2025	14:33:44	510	1,047.50	XLON	xeaNkqXUE3u
07-Oct-2025	14:33:44	1,165	1,048.00	XLON	xeaNkqXUE3w
07-Oct-2025	14:32:18	235	1,048.00	XLON	xeaNkqXUAmk
07-Oct-2025	14:30:12	289	1,047.00	XLON	xeaNkqXVtW@
07-Oct-2025	14:30:11	482	1,047.50	XLON	xeaNkqXVtYh
07-Oct-2025	14:30:06	1,100	1,048.00	XLON	xeaNkqXVtnV
07-Oct-2025	14:28:45	431	1,048.00	XLON	xeaNkqXVoZf
07-Oct-2025	14:28:45	1,217	1,048.00	XLON	xeaNkqXVoZh
07-Oct-2025	14:27:36	209	1,048.50	XLON	xeaNkqXVpN5
07-Oct-2025	14:27:36	384	1,048.50	XLON	xeaNkqXVpN7
07-Oct-2025	14:25:34	228	1,048.50	XLON	xeaNkqXV@Ju
07-Oct-2025	14:25:34	1,754	1,048.00	XLON	xeaNkqXV@J@
07-Oct-2025	14:24:31	838	1,048.50	XLON	xeaNkqXVyEn
07-Oct-2025	14:18:34	1,685	1,048.50	XLON	xeaNkqXVat5
07-Oct-2025	14:16:40	253	1,048.50	XLON	xeaNkqXVY8m
07-Oct-2025	14:16:40	593	1,048.50	XLON	xeaNkqXVY8o
07-Oct-2025	14:16:40	1,199	1,048.00	XLON	xeaNkqXVY8z
07-Oct-2025	14:13:20	219	1,048.00	XLON	xeaNkqXV/kK2
07-Oct-2025	14:13:20	268	1,048.00	XLON	xeaNkqXV/kK8
07-Oct-2025	14:12:15	398	1,047.50	XLON	xeaNkqXVihm
07-Oct-2025	14:12:15	197	1,047.50	XLON	xeaNkqXVihO
07-Oct-2025	14:11:19	375	1,047.50	XLON	xeaNkqXVjBm
07-Oct-2025	14:10:48	271	1,047.50	XLON	xeaNkqXVg U
07-Oct-2025	14:10:19	275	1,047.50	XLON	xeaNkqXVhel
07-Oct-2025	14:09:53	220	1,047.50	XLON	xeaNkqXVhB2
07-Oct-2025	14:09:47	384	1,047.00	XLON	xeaNkqXVhNj
07-Oct-2025	14:04:37	278	1,046.00	XLON	xeaNkqXVIZa
07-Oct-2025	14:04:37	333	1,045.50	XLON	xeaNkqXVIZY
07-Oct-2025	14:03:00	742	1,046.00	XLON	xeaNkqXVJLh
07-Oct-2025	14:02:06	820	1,046.00	XLON	xeaNkqXV/G5r

07-Oct-2025	14:01:05	1,467	1,046.50	XLON	xeaNkqXVHRZ
07-Oct-2025	13:57:08	483	1,046.50	XLON	xeaNkqXVQgb
07-Oct-2025	13:56:20	1,146	1,046.50	XLON	xeaNkqXVRps
07-Oct-2025	13:54:43	1,540	1,047.00	XLON	xeaNkqXVPsE
07-Oct-2025	13:52:56	330	1,048.00	XLON	xeaNkqXV7ea
07-Oct-2025	13:52:56	469	1,048.00	XLON	xeaNkqXV7ec
07-Oct-2025	13:52:56	30	1,048.00	XLON	xeaNkqXV7ee
07-Oct-2025	13:52:56	412	1,048.00	XLON	xeaNkqXV7eg
07-Oct-2025	13:52:56	312	1,048.00	XLON	xeaNkqXV7ei
07-Oct-2025	13:52:56	593	1,048.00	XLON	xeaNkqXV7ek
07-Oct-2025	13:52:56	293	1,048.00	XLON	xeaNkqXV7em
07-Oct-2025	13:50:24	327	1,047.50	XLON	xeaNkqXV54r
07-Oct-2025	13:49:04	198	1,047.50	XLON	xeaNkqXV2PD
07-Oct-2025	13:48:34	253	1,047.00	XLON	xeaNkqXV3pS
07-Oct-2025	13:46:15	1,016	1,046.50	XLON	xeaNkqXV1pO
07-Oct-2025	13:46:08	265	1,046.50	XLON	xeaNkqXV1vN
07-Oct-2025	13:40:35	684	1,045.50	XLON	xeaNkqXVBfM
07-Oct-2025	13:40:35	726	1,045.50	XLON	xeaNkqXVBfO
07-Oct-2025	13:37:00	1,157	1,046.00	XLON	xeaNkqXOsUD
07-Oct-2025	13:33:59	594	1,046.50	XLON	xeaNkqXOrJu
07-Oct-2025	13:32:20	522	1,047.00	XLON	xeaNkqXOpph
07-Oct-2025	13:31:32	806	1,047.00	XLON	xeaNkqXOmjL
07-Oct-2025	13:31:32	1,838	1,047.50	XLON	xeaNkqXOmi9
07-Oct-2025	13:31:10	41	1,048.50	XLON	xeaNkqXOm q
07-Oct-2025	13:31:10	174	1,048.50	XLON	xeaNkqXOm s
07-Oct-2025	13:31:10	263	1,048.50	XLON	xeaNkqXOm u
07-Oct-2025	13:30:31	119	1,048.00	XLON	xeaNkqXOnY6
07-Oct-2025	13:30:31	380	1,048.00	XLON	xeaNkqXOnY8
07-Oct-2025	13:29:10	537	1,048.00	XLON	xeaNkqXO@Ej
07-Oct-2025	13:28:03	361	1,048.00	XLON	xeaNkqXO 3k
07-Oct-2025	13:28:03	804	1,048.00	XLON	xeaNkqXO 3m
07-Oct-2025	13:23:15	257	1,047.50	XLON	xeaNkqXOxt4
07-Oct-2025	13:23:15	274	1,047.50	XLON	xeaNkqXOxt6
07-Oct-2025	13:23:15	593	1,047.50	XLON	xeaNkqXOxt8
07-Oct-2025	13:23:15	1,247	1,047.00	XLON	xeaNkqXOxtE
07-Oct-2025	13:14:05	1,899	1,046.00	XLON	xeaNkqXOZl4
07-Oct-2025	13:11:31	265	1,046.00	XLON	xeaNkqXOX2M
07-Oct-2025	13:08:35	1,027	1,045.00	XLON	xeaNkqXOlPg
07-Oct-2025	13:08:14	808	1,045.50	XLON	xeaNkqXOlZo
07-Oct-2025	13:07:53	441	1,046.00	XLON	xeaNkqXOiuq
07-Oct-2025	13:07:50	3	1,046.00	XLON	xeaNkqXOiwd
07-Oct-2025	12:59:21	242	1,044.50	XLON	xeaNkqXON4X
07-Oct-2025	12:59:21	276	1,044.50	XLON	xeaNkqXON5V
07-Oct-2025	12:58:02	694	1,044.50	XLON	xeaNkqXOK9E
07-Oct-2025	12:57:09	1,103	1,045.00	XLON	xeaNkqXOLvb
07-Oct-2025	12:56:15	443	1,045.50	XLON	xeaNkqXOlrk
07-Oct-2025	12:56:15	1,076	1,046.00	XLON	xeaNkqXOlru
07-Oct-2025	12:56:15	350	1,046.50	XLON	xeaNkqXOlrl
07-Oct-2025	12:56:15	791	1,046.50	XLON	xeaNkqXOlrl3
07-Oct-2025	12:56:15	1,193	1,046.50	XLON	xeaNkqXOlrl9
07-Oct-2025	12:52:30	41	1,047.00	XLON	xeaNkqXOHx5
07-Oct-2025	12:52:13	405	1,047.00	XLON	xeaNkqXOHlNQ
07-Oct-2025	12:48:45	589	1,045.50	XLON	xeaNkqXOTz6
07-Oct-2025	12:42:14	1,484	1,044.00	XLON	xeaNkqXO6ig
07-Oct-2025	12:42:14	73	1,044.00	XLON	xeaNkqXO6ii
07-Oct-2025	12:34:27	759	1,042.50	XLON	xeaNkqXO3iw
07-Oct-2025	12:34:24	1,915	1,043.00	XLON	xeaNkqXO3lH
07-Oct-2025	12:31:32	162	1,043.00	XLON	xeaNkqXO1o
07-Oct-2025	12:31:32	200	1,043.00	XLON	xeaNkqXO1o1
07-Oct-2025	12:31:32	174	1,043.00	XLON	xeaNkqXO1o3
07-Oct-2025	12:31:32	350	1,043.00	XLON	xeaNkqXO1o5
07-Oct-2025	12:31:32	791	1,043.00	XLON	xeaNkqXO1o7
07-Oct-2025	12:31:32	42	1,043.00	XLON	xeaNkqXO1o9
07-Oct-2025	12:31:32	184	1,043.00	XLON	xeaNkqXO1oB
07-Oct-2025	12:31:32	824	1,043.00	XLON	xeaNkqXO1ox
07-Oct-2025	12:31:32	253	1,043.00	XLON	xeaNkqXO1oz
07-Oct-2025	12:24:21	171	1,041.50	XLON	xeaNkqXOAei
07-Oct-2025	12:24:21	344	1,041.50	XLON	xeaNkqXOAek
07-Oct-2025	12:24:21	322	1,041.50	XLON	xeaNkqXOAem
07-Oct-2025	12:15:17	555	1,041.00	XLON	xeaNkqXPqs6
07-Oct-2025	12:15:10	685	1,041.50	XLON	xeaNkqXPq b
07-Oct-2025	12:15:10	1,948	1,041.50	XLON	xeaNkqXPq i
07-Oct-2025	12:14:41	141	1,042.00	XLON	xeaNkqXPqKt
07-Oct-2025	12:14:41	199	1,042.00	XLON	xeaNkqXPqKv
07-Oct-2025	12:07:45	1,674	1,042.00	XLON	xeaNkqXPnaN
07-Oct-2025	11:59:50	225	1,042.50	XLON	xeaNkqXPwTT
07-Oct-2025	11:59:46	304	1,043.00	XLON	xeaNkqXPwP2

07-Oct-2025	11:55:25	422	1,044.00	XLON	xeaNkqXPuH
07-Oct-2025	11:57:25	420	1,044.50	XLON	xeaNkqXPu6p
07-Oct-2025	11:57:25	959	1,045.00	XLON	xeaNkqXPu6r
07-Oct-2025	11:51:38	346	1,044.50	XLON	xeaNkqXPbaz
07-Oct-2025	11:51:38	289	1,045.00	XLON	xeaNkqXPba1
07-Oct-2025	11:51:38	210	1,045.00	XLON	xeaNkqXPba3
07-Oct-2025	11:49:48	446	1,044.50	XLON	xeaNkqXPYEw
07-Oct-2025	11:48:29	702	1,044.00	XLON	xeaNkqXPZ6W
07-Oct-2025	11:45:29	616	1,044.50	XLON	xeaNkqXPknT
07-Oct-2025	11:45:06	1,108	1,045.00	XLON	xeaNkqXPk4j
07-Oct-2025	11:40:33	1,214	1,044.00	XLON	xeaNkqXPjOh
07-Oct-2025	11:39:41	305	1,044.00	XLON	xeaNkqXPgKU
07-Oct-2025	11:37:51	293	1,043.00	XLON	xeaNkqXPezR
07-Oct-2025	11:35:29	329	1,043.00	XLON	xeaNkqXPMs2
07-Oct-2025	11:31:27	341	1,043.50	XLON	xeaNkqXPL@F
07-Oct-2025	11:31:20	309	1,044.00	XLON	xeaNkqXPLxd
07-Oct-2025	11:26:32	373	1,044.50	XLON	xeaNkqXPHYh
07-Oct-2025	11:24:16	229	1,045.50	XLON	xeaNkqXPUGy
07-Oct-2025	11:21:46	227	1,047.00	XLON	xeaNkqXPSOL
07-Oct-2025	11:19:40	206	1,048.50	XLON	xeaNkqXPQjv
07-Oct-2025	11:18:35	316	1,052.00	XLON	xeaNkqXPQnQ
07-Oct-2025	11:18:35	404	1,052.00	XLON	xeaNkqXPQMg
07-Oct-2025	11:17:25	569	1,052.50	XLON	xeaNkqXPR6n
07-Oct-2025	11:17:25	203	1,052.50	XLON	xeaNkqXPR6p
07-Oct-2025	11:10:33	393	1,052.50	XLON	xeaNkqXP7L0
07-Oct-2025	11:05:40	260	1,052.00	XLON	xeaNkqXP2IM
07-Oct-2025	11:03:23	278	1,051.50	XLON	xeaNkqXP0@X
07-Oct-2025	11:03:22	400	1,052.00	XLON	xeaNkqXP0@8
07-Oct-2025	11:00:03	345	1,052.50	XLON	xeaNkqXPEMV
07-Oct-2025	10:57:36	261	1,052.50	XLON	xeaNkqXPCme
07-Oct-2025	10:54:19	469	1,052.50	XLON	xeaNkqXPAvH
07-Oct-2025	10:54:14	635	1,053.00	XLON	xeaNkqXPAwG
07-Oct-2025	10:49:45	423	1,053.50	XLON	xeaNkqXP9wu
07-Oct-2025	10:45:11	370	1,052.00	XLON	xeaNkqXQq41
07-Oct-2025	10:45:11	14	1,052.00	XLON	xeaNkqXQq43
07-Oct-2025	10:44:29	550	1,052.50	XLON	xeaNkqXQrY7
07-Oct-2025	10:39:41	149	1,053.00	XLON	xeaNkqXQmhs
07-Oct-2025	10:39:41	168	1,053.00	XLON	xeaNkqXQmhx
07-Oct-2025	10:36:51	310	1,053.50	XLON	xeaNkqXQ@IY
07-Oct-2025	10:36:51	17	1,053.50	XLON	xeaNkqXQ@Ja
07-Oct-2025	10:35:44	19	1,053.50	XLON	xeaNkqXQ@ND
07-Oct-2025	10:35:44	331	1,053.50	XLON	xeaNkqXQ@NF
07-Oct-2025	10:35:11	628	1,054.00	XLON	xeaNkqXQ YX
07-Oct-2025	10:35:11	27	1,054.00	XLON	xeaNkqXQ YZ
07-Oct-2025	10:34:31	23	1,054.00	XLON	xeaNkqXQ FA
07-Oct-2025	10:33:25	199	1,054.00	XLON	xeaNkqXQyza
07-Oct-2025	10:33:25	344	1,054.00	XLON	xeaNkqXQyzY
07-Oct-2025	10:31:02	214	1,054.00	XLON	xeaNkqXQzND
07-Oct-2025	10:31:02	228	1,054.00	XLON	xeaNkqXQzNF
07-Oct-2025	10:28:14	28	1,053.50	XLON	xeaNkqXQx0J
07-Oct-2025	10:28:14	39	1,053.50	XLON	xeaNkqXQx0L
07-Oct-2025	10:28:14	2	1,053.50	XLON	xeaNkqXQx0N
07-Oct-2025	10:28:14	390	1,053.50	XLON	xeaNkqXQx0P
07-Oct-2025	10:25:33	216	1,054.00	XLON	xeaNkqXQvgz
07-Oct-2025	10:19:21	771	1,053.50	XLON	xeaNkqXQaNc
07-Oct-2025	10:18:40	217	1,054.00	XLON	xeaNkqXQblA
07-Oct-2025	10:11:57	464	1,053.50	XLON	xeaNkqXQXx
07-Oct-2025	10:11:01	757	1,054.00	XLON	xeaNkqXQXP8
07-Oct-2025	10:09:49	227	1,054.50	XLON	xeaNkqXQkBQ
07-Oct-2025	10:03:54	456	1,054.50	XLON	xeaNkqXQgzd
07-Oct-2025	10:03:54	150	1,054.50	XLON	xeaNkqXQgzf
07-Oct-2025	09:57:24	333	1,056.50	XLON	xeaNkqXQM6Y
07-Oct-2025	09:54:59	110	1,056.50	XLON	xeaNkqXQKcP
07-Oct-2025	09:54:59	201	1,056.50	XLON	xeaNkqXQKcR
07-Oct-2025	09:54:51	397	1,057.00	XLON	xeaNkqXQKYY
07-Oct-2025	09:54:50	320	1,057.50	XLON	xeaNkqXQKYN
07-Oct-2025	09:54:05	282	1,058.00	XLON	xeaNkqXQK1S
07-Oct-2025	09:54:05	303	1,058.00	XLON	xeaNkqXQK1U
07-Oct-2025	09:45:34	91	1,056.00	XLON	xeaNkqXQU9A
07-Oct-2025	09:44:44	347	1,056.50	XLON	xeaNkqXQVqU
07-Oct-2025	09:44:20	98	1,056.50	XLON	xeaNkqXQV1I
07-Oct-2025	09:43:16	478	1,056.50	XLON	xeaNkqXQS@N
07-Oct-2025	09:43:16	184	1,057.00	XLON	xeaNkqXQSvc
07-Oct-2025	09:43:16	514	1,057.00	XLON	xeaNkqXQSve
07-Oct-2025	09:43:16	83	1,057.00	XLON	xeaNkqXQSvg
07-Oct-2025	09:36:15	364	1,056.00	XLON	xeaNkqXQOB9
07-Oct-2025	09:34:47	282	1,056.50	XLON	xeaNkqXQPFv

07-Oct-2025	09:34:47	743	1,056.00	XLON	xeaNkqXQPF@
07-Oct-2025	09:27:21	219	1,056.00	XLON	xeaNkqXQ2q0
07-Oct-2025	09:25:30	266	1,055.50	XLON	xeaNkqXQ3Ff
07-Oct-2025	09:25:12	384	1,056.00	XLON	xeaNkqXQ3Ns
07-Oct-2025	09:25:11	652	1,056.50	XLON	xeaNkqXQ3MW
07-Oct-2025	09:23:58	257	1,057.00	XLON	xeaNkqXQ02G
07-Oct-2025	09:23:58	677	1,057.00	XLON	xeaNkqXQ02I
07-Oct-2025	09:15:47	706	1,054.50	XLON	xeaNkqXQAof
07-Oct-2025	09:09:25	335	1,054.00	XLON	xeaNkqXR0A
07-Oct-2025	09:07:00	391	1,055.00	XLON	xeaNkqXRqrp
07-Oct-2025	09:06:00	284	1,055.50	XLON	xeaNkqXRqPw
07-Oct-2025	09:06:00	698	1,055.50	XLON	xeaNkqXRqP4
07-Oct-2025	09:05:08	546	1,056.00	XLON	xeaNkqXRrxX
07-Oct-2025	09:00:24	660	1,054.00	XLON	xeaNkqXRmGQ
07-Oct-2025	08:59:41	368	1,055.00	XLON	xeaNkqXRnp@
07-Oct-2025	08:59:41	100	1,055.00	XLON	xeaNkqXRnp0
07-Oct-2025	08:59:41	345	1,055.00	XLON	xeaNkqXRnp2
07-Oct-2025	08:59:41	6	1,055.00	XLON	xeaNkqXRnpw
07-Oct-2025	08:59:41	106	1,055.00	XLON	xeaNkqXRnpy
07-Oct-2025	08:59:41	467	1,054.50	XLON	xeaNkqXRnpA
07-Oct-2025	08:56:53	358	1,055.00	XLON	xeaNkqXR YZ
07-Oct-2025	08:53:25	467	1,055.00	XLON	xeaNkqXRzjQ
07-Oct-2025	08:50:10	192	1,054.50	XLON	xeaNkqXRjxm
07-Oct-2025	08:50:10	6	1,054.50	XLON	xeaNkqXRjxq
07-Oct-2025	08:49:42	634	1,054.50	XLON	xeaNkqXRxc@C
07-Oct-2025	08:49:42	28	1,054.50	XLON	xeaNkqXRxc@P
07-Oct-2025	08:49:42	376	1,054.50	XLON	xeaNkqXRxc@R
07-Oct-2025	08:49:42	345	1,054.50	XLON	xeaNkqXRxc@T
07-Oct-2025	08:49:42	140	1,054.50	XLON	xeaNkqXRxc@V
07-Oct-2025	08:49:14	467	1,054.00	XLON	xeaNkqXRxEi
07-Oct-2025	08:33:29	358	1,052.00	XLON	xeaNkqXR9q
07-Oct-2025	08:33:26	344	1,052.50	XLON	xeaNkqXR85
07-Oct-2025	08:29:24	222	1,054.50	XLON	xeaNkqXRiVa
07-Oct-2025	08:29:24	14	1,054.50	XLON	xeaNkqXRiVY
07-Oct-2025	08:29:21	339	1,055.00	XLON	xeaNkqXRiPB
07-Oct-2025	08:25:36	307	1,055.50	XLON	xeaNkqXRiou
07-Oct-2025	08:24:39	329	1,057.00	XLON	xeaNkqXRfc9
07-Oct-2025	08:24:39	394	1,057.00	XLON	xeaNkqXRfcF
07-Oct-2025	08:21:00	313	1,058.00	XLON	xeaNkqXRNCX
07-Oct-2025	08:21:00	526	1,058.50	XLON	xeaNkqXRNCZ
07-Oct-2025	08:19:45	285	1,058.50	XLON	xeaNkqXRKM2
07-Oct-2025	08:19:41	300	1,059.50	XLON	xeaNkqXRKGv
07-Oct-2025	08:19:41	39	1,059.50	XLON	xeaNkqXRKJX
07-Oct-2025	08:19:41	302	1,059.00	XLON	xeaNkqXRKJf
07-Oct-2025	08:19:41	165	1,059.00	XLON	xeaNkqXRKJh
07-Oct-2025	08:16:44	325	1,059.00	XLON	xeaNkqXRiNi
07-Oct-2025	08:16:44	48	1,059.50	XLON	xeaNkqXRiN@
07-Oct-2025	08:16:44	419	1,059.50	XLON	xeaNkqXRiN0
07-Oct-2025	08:14:00	387	1,060.00	XLON	xeaNkqXRGL9
07-Oct-2025	08:14:00	371	1,060.00	XLON	xeaNkqXRGLB
07-Oct-2025	08:11:55	617	1,060.00	XLON	xeaNkqXRUX5
07-Oct-2025	08:08:14	417	1,059.50	XLON	xeaNkqXRS6q
07-Oct-2025	08:08:14	599	1,060.00	XLON	xeaNkqXRS6s
07-Oct-2025	08:07:04	325	1,060.50	XLON	xeaNkqXRTr4
07-Oct-2025	08:07:04	467	1,061.00	XLON	xeaNkqXRTrV
07-Oct-2025	08:04:56	292	1,061.50	XLON	xeaNkqXRQD9
07-Oct-2025	08:01:50	280	1,056.50	XLON	xeaNkqXRPGS
07-Oct-2025	08:01:50	464	1,056.50	XLON	xeaNkqXRPJt
07-Oct-2025	08:01:06	449	1,057.00	XLON	xeaNkqXR6I@
07-Oct-2025	08:01:06	779	1,057.50	XLON	xeaNkqXR6I0

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

POSBCBDGIBGDGUR