

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 Morgan Stanley & Co. International plc.

Date of purchase: 06 May 2025

Number of ordinary shares purchased: 247,594

Highest price paid per share: 1,185.00p

Lowest price paid per share: 1,152.50p

Average price paid per share: 1,160.72p

The Company will cancel the purchased shares.

These share purchases form part of the first £175 million tranche of the Company's £350 million share buyback programme, details of which were announced on 18 March 2025.

The table below contains detailed information of the individual trades made by Morgan Stanley & Co. International plc as part of the first tranche of the buyback programme.

Schedule of Purchases

Shares purchased: Pearson plc (ISIN: GB0006776081)

Date of purchases: 06 May 2025

Investment firm: Morgan Stanley & Co. International plc

Aggregate information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	1,161.00p	129,545	1,152.50p	1,185.00p
BATS Europe	1,160.97p	20,156	1,156.00p	1,175.50p
CHI-X Europe	1,160.29p	97,893	1,152.50p	1,175.50p

Individual transactions:

Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
06/05/2025	08:00:12	569	1185.00	XLON	EDMkYIZeanlF
06/05/2025	08:00:12	604	1185.00	XLON	EDMkYIZeanlH
06/05/2025	08:05:29	483	1184.00	XLON	EDMkYIZebGjA
06/05/2025	08:05:29	531	1184.00	XLON	EDMkYIZebGjC
06/05/2025	08:08:20	447	1175.00	CHIX	2977838246402
06/05/2025	08:19:42	65	1176.00	XLON	EDMkYIZebslD
06/05/2025	08:19:42	161	1176.00	XLON	EDMkYIZebslF
06/05/2025	08:19:42	239	1176.00	XLON	EDMkYIZebslH
06/05/2025	08:22:38	391	1175.50	BATE	156728340987
06/05/2025	08:25:40	494	1175.50	CHIX	2977838252317
06/05/2025	08:26:23	538	1174.50	CHIX	2977838252493
06/05/2025	08:26:23	239	1175.00	XLON	EDMkYIZec4eb
06/05/2025	08:26:23	265	1175.00	XLON	EDMkYIZec4eZ
06/05/2025	08:27:04	335	1172.50	XLON	EDMkYIZec5uE
06/05/2025	08:33:29	1,073	1173.50	CHIX	2977838254433
06/05/2025	08:41:02	245	1163.00	CHIX	2977838256836
06/05/2025	08:41:02	224	1163.00	CHIX	2977838256837
06/05/2025	08:41:04	456	1162.50	XLON	EDMkYIZecYLx

06/05/2025	08:52:32	479	1166.50	XLON	EDMkYIZecqr2
06/05/2025	08:59:01	511	1168.50	XLON	EDMkYIZeczSS
06/05/2025	09:01:16	490	1168.00	XLON	EDMkYIZed3V0
06/05/2025	09:03:03	470	1168.00	XLON	EDMkYIZed6U
06/05/2025	09:09:04	13	1168.50	CHX	2977838263849
06/05/2025	09:09:26	280	1168.50	CHX	2977838263894
06/05/2025	09:09:26	190	1168.50	CHX	2977838263895
06/05/2025	09:10:41	476	1168.00	CHX	2977838264211
06/05/2025	09:11:34	510	1166.00	BATE	156728350854
06/05/2025	09:15:01	494	1167.50	XLON	EDMkYIZedTzz
06/05/2025	09:19:02	551	1166.50	XLON	EDMkYIZedbUI
06/05/2025	09:24:59	447	1161.50	XLON	EDMkYIZedkSP
06/05/2025	09:24:59	494	1162.00	BATE	156728353346
06/05/2025	09:35:31	542	1160.00	XLON	EDMkYIZee2w8
06/05/2025	09:35:31	531	1160.50	CHX	2977838270141
06/05/2025	09:41:10	100	1158.50	CHX	2977838271494
06/05/2025	09:48:33	16	1159.50	CHX	2977838273244
06/05/2025	09:48:33	965	1160.00	CHX	2977838273243
06/05/2025	09:51:41	488	1159.00	CHX	2977838274097
06/05/2025	09:56:18	447	1157.50	CHX	2977838275218
06/05/2025	09:56:18	457	1158.00	CHX	2977838275217
06/05/2025	10:05:36	99	1158.00	XLON	EDMkYIZeeigj
06/05/2025	10:05:36	417	1158.00	XLON	EDMkYIZeeigl
06/05/2025	10:12:59	463	1158.00	CHX	2977838278668
06/05/2025	10:14:16	477	1157.00	CHX	2977838279045
06/05/2025	10:24:32	947	1158.50	XLON	EDMkYIZef8uG
06/05/2025	10:24:34	463	1158.00	CHX	2977838281142
06/05/2025	10:35:10	471	1156.00	CHX	2977838283005
06/05/2025	10:37:51	457	1157.50	CHX	2977838283504
06/05/2025	10:42:15	503	1155.50	CHX	2977838284213
06/05/2025	10:52:14	107	1152.50	XLON	EDMkYIZefgRL
06/05/2025	10:52:14	106	1152.50	XLON	EDMkYIZefgRN
06/05/2025	10:52:14	113	1152.50	XLON	EDMkYIZefgRP
06/05/2025	10:52:14	43	1152.50	XLON	EDMkYIZefgRR
06/05/2025	10:52:14	112	1152.50	CHX	2977838285923
06/05/2025	10:52:14	57	1152.50	CHX	2977838285924
06/05/2025	10:56:52	893	1154.50	CHX	2977838286742
06/05/2025	11:05:25	491	1152.50	XLON	EDMkYIZefuwF
06/05/2025	11:05:25	515	1153.00	CHX	2977838288352
06/05/2025	11:10:55	785	1153.50	XLON	EDMkYIZeg0d9
06/05/2025	11:10:55	586	1153.50	CHX	2977838289402
06/05/2025	11:10:55	284	1153.50	CHX	2977838289403
06/05/2025	11:12:02	1,031	1153.00	XLON	EDMkYIZeg1MB
06/05/2025	11:12:02	1,007	1153.00	CHX	2977838289554
06/05/2025	11:12:02	1,029	1153.50	XLON	EDMkYIZeg1LG
06/05/2025	11:22:09	135	1156.50	XLON	EDMkYIZegC5x
06/05/2025	11:22:09	105	1156.50	XLON	EDMkYIZegC5z
06/05/2025	11:22:09	62	1156.50	CHX	2977838291131
06/05/2025	11:23:23	256	1157.00	CHX	2977838291244
06/05/2025	11:23:23	118	1157.00	CHX	2977838291245
06/05/2025	11:27:58	146	1157.50	XLON	EDMkYIZegHgo
06/05/2025	11:27:58	1,493	1157.50	XLON	EDMkYIZegHqq
06/05/2025	11:27:58	67	1157.50	CHX	2977838292090
06/05/2025	11:27:58	167	1157.50	CHX	2977838292091
06/05/2025	11:27:58	167	1157.50	CHX	2977838292092
06/05/2025	11:27:58	48	1157.50	CHX	2977838292093
06/05/2025	11:29:40	800	1157.50	XLON	EDMkYIZegJVy
06/05/2025	11:29:40	329	1157.50	XLON	EDMkYIZegJM9
06/05/2025	11:29:40	33	1157.50	BATE	156728373246
06/05/2025	11:29:40	33	1157.50	BATE	156728373248
06/05/2025	11:29:40	33	1157.50	BATE	156728373249
06/05/2025	11:29:40	33	1157.50	BATE	156728373250
06/05/2025	11:29:40	33	1157.50	BATE	156728373251
06/05/2025	11:29:40	33	1157.50	BATE	156728373252
06/05/2025	11:29:40	33	1157.50	BATE	156728373253
06/05/2025	11:29:40	33	1157.50	BATE	156728373254
06/05/2025	11:29:40	33	1157.50	BATE	156728373255
06/05/2025	11:29:40	33	1157.50	BATE	156728373256
06/05/2025	11:29:40	33	1157.50	BATE	156728373257
06/05/2025	11:29:40	23	1157.50	BATE	156728373258
06/05/2025	11:29:40	133	1157.50	CHX	2977838292289
06/05/2025	11:29:40	133	1157.50	CHX	2977838292290
06/05/2025	11:29:40	133	1157.50	CHX	2977838292291
06/05/2025	11:29:40	71	1157.50	CHX	2977838292292
06/05/2025	11:30:30	696	1157.50	XLON	EDMkYIZegKM
06/05/2025	11:30:30	200	1157.50	BATE	156728373412
06/05/2025	11:30:30	771	1157.50	CHX	2977838292459
06/05/2025	11:31:05	238	1157.50	XLON	EDMkYIZegKs6
06/05/2025	11:33:15	960	1157.00	XLON	EDMkYIZegMuy
06/05/2025	11:33:15	276	1157.00	BATE	156728373857
06/05/2025	11:33:15	1,065	1157.00	CHX	2977838292975
06/05/2025	11:33:29	1,059	1156.50	CHX	2977838293082
06/05/2025	11:44:22	454	1159.00	CHX	2977838294742
06/05/2025	11:46:17	800	1159.00	XLON	EDMkYIZegZx7
06/05/2025	11:46:17	442	1159.00	XLON	EDMkYIZegZxD
06/05/2025	11:46:17	7	1159.00	XLON	EDMkYIZegZxo
06/05/2025	11:46:17	226	1159.00	BATE	156728375627

06/05/2025	11:46:17	442	1159.00	CHX	2977838295150
06/05/2025	11:46:17	876	1159.00	CHX	2977838295151
06/05/2025	11:46:17	63	1159.00	CHX	2977838295153
06/05/2025	11:46:17	876	1159.00	CHX	2977838295154
06/05/2025	11:46:17	245	1159.00	CHX	2977838295155
06/05/2025	11:46:19	428	1158.50	XLON	EDMkYIZega09
06/05/2025	11:46:19	191	1158.50	BATE	156728375630
06/05/2025	11:46:19	362	1158.50	CHX	2977838295162
06/05/2025	11:46:19	374	1158.50	CHX	2977838295163
06/05/2025	11:52:01	661	1158.50	XLON	EDMkYIZegffl
06/05/2025	11:52:01	451	1158.50	CHX	2977838296253
06/05/2025	11:52:01	546	1158.50	CHX	2977838296254
06/05/2025	11:55:16	813	1159.00	XLON	EDMkYIZegipp
06/05/2025	11:55:16	233	1159.00	BATE	156728377061
06/05/2025	11:55:16	376	1159.00	CHX	2977838296843
06/05/2025	11:55:16	526	1159.00	CHX	2977838296844
06/05/2025	12:00:07	781	1159.00	XLON	EDMkYIZegpYg
06/05/2025	12:00:07	866	1159.00	CHX	2977838298410
06/05/2025	12:06:55	870	1158.50	XLON	EDMkYIZegwqb
06/05/2025	12:06:55	504	1159.00	XLON	EDMkYIZegwpz
06/05/2025	12:06:55	328	1159.00	XLON	EDMkYIZegwq1
06/05/2025	12:06:55	697	1159.00	XLON	EDMkYIZegwq3
06/05/2025	12:06:55	144	1159.00	BATE	156728379789
06/05/2025	12:06:55	559	1159.00	CHX	2977838299857
06/05/2025	12:10:45	837	1160.00	XLON	EDMkYIZeh07J
06/05/2025	12:17:29	866	1159.50	XLON	EDMkYIZeh6ko
06/05/2025	12:17:29	249	1159.50	BATE	156728381330
06/05/2025	12:17:29	960	1159.50	CHX	2977838301478
06/05/2025	12:19:47	715	1159.00	XLON	EDMkYIZeh8Mb
06/05/2025	12:19:47	205	1159.00	BATE	156728381603
06/05/2025	12:19:47	793	1159.00	CHX	2977838301761
06/05/2025	12:23:12	671	1157.00	BATE	156728382193
06/05/2025	12:23:12	642	1157.00	CHX	2977838302542
06/05/2025	12:31:04	597	1157.00	XLON	EDMkYIZehMaz
06/05/2025	12:31:04	171	1157.00	BATE	156728383703
06/05/2025	12:31:04	662	1157.00	CHX	2977838304313
06/05/2025	12:33:51	761	1156.50	XLON	EDMkYIZehOm6
06/05/2025	12:39:19	457	1158.00	CHX	2977838305349
06/05/2025	12:40:40	510	1158.00	CHX	2977838305596
06/05/2025	12:42:01	380	1158.00	XLON	EDMkYIZehVFf
06/05/2025	12:42:01	800	1158.00	XLON	EDMkYIZehVFX
06/05/2025	12:42:01	143	1158.00	XLON	EDMkYIZehVFZ
06/05/2025	12:42:01	171	1158.00	BATE	156728385108
06/05/2025	12:42:01	171	1158.00	BATE	156728385109
06/05/2025	12:42:01	171	1158.00	BATE	156728385110
06/05/2025	12:42:01	664	1158.00	CHX	2977838305773
06/05/2025	12:42:01	312	1158.00	CHX	2977838305774
06/05/2025	12:42:01	160	1158.00	CHX	2977838305775
06/05/2025	12:42:01	472	1158.00	CHX	2977838305776
06/05/2025	12:42:01	192	1158.00	CHX	2977838305777
06/05/2025	12:42:01	140	1158.00	CHX	2977838305778
06/05/2025	12:42:01	259	1158.00	CHX	2977838305779
06/05/2025	12:48:47	649	1160.00	XLON	EDMkYIZehaOF
06/05/2025	12:48:47	186	1160.00	BATE	156728385814
06/05/2025	12:48:47	719	1160.00	CHX	2977838306499
06/05/2025	12:51:18	789	1161.50	XLON	EDMkYIZehcs0
06/05/2025	12:52:18	622	1161.00	XLON	EDMkYIZehelJP
06/05/2025	12:52:18	178	1161.00	BATE	156728386381
06/05/2025	12:52:18	690	1161.00	CHX	2977838307228
06/05/2025	12:55:20	920	1161.50	XLON	EDMkYIZehh5K
06/05/2025	13:01:10	849	1165.00	XLON	EDMkYIZehhDu
06/05/2025	13:01:10	941	1165.00	CHX	2977838308789
06/05/2025	13:01:26	855	1164.00	XLON	EDMkYIZehhVY
06/05/2025	13:06:48	878	1163.00	XLON	EDMkYIZehs97
06/05/2025	13:09:37	725	1163.00	XLON	EDMkYIZehv3q
06/05/2025	13:09:37	208	1163.00	BATE	156728389197
06/05/2025	13:09:37	803	1163.00	CHX	2977838310328
06/05/2025	13:11:18	937	1163.00	XLON	EDMkYIZehx8p
06/05/2025	13:20:50	1,090	1162.50	XLON	EDMkYIZei5nl
06/05/2025	13:20:50	472	1162.50	CHX	2977838312194
06/05/2025	13:20:50	736	1162.50	CHX	2977838312195
06/05/2025	13:20:50	928	1162.50	CHX	2977838312196
06/05/2025	13:25:14	896	1164.00	XLON	EDMkYIZei8r9
06/05/2025	13:25:14	913	1164.00	XLON	EDMkYIZei8rB
06/05/2025	13:25:14	377	1164.00	XLON	EDMkYIZei8rF
06/05/2025	13:25:14	613	1164.00	XLON	EDMkYIZei8rK
06/05/2025	13:26:38	1,094	1163.50	CHX	2977838312977
06/05/2025	13:33:15	73	1163.50	XLON	EDMkYIZeiHl8
06/05/2025	13:35:58	375	1163.50	XLON	EDMkYIZeiJib
06/05/2025	13:35:58	800	1163.50	XLON	EDMkYIZeiJiN
06/05/2025	13:35:58	1,078	1163.50	XLON	EDMkYIZeiJiV
06/05/2025	13:35:58	164	1163.50	BATE	156728393426
06/05/2025	13:35:58	164	1163.50	BATE	156728393428
06/05/2025	13:35:58	100	1163.50	BATE	156728393429
06/05/2025	13:35:58	627	1163.50	CHX	2977838314660
06/05/2025	13:35:58	8	1163.50	CHX	2977838314661
06/05/2025	13:35:58	8	1163.50	CHX	2977838314662

06/05/2025	13:40:21	305	1165.00	XLON	EDMkYIZeiQJa
06/05/2025	13:40:21	8	1165.00	BATE	156728394345
06/05/2025	13:43:46	467	1165.50	BATE	156728395018
06/05/2025	13:44:10	800	1165.00	XLON	EDMkYIZeiSku
06/05/2025	13:44:10	130	1165.00	BATE	156728395063
06/05/2025	13:44:10	130	1165.00	BATE	156728395064
06/05/2025	13:44:10	130	1165.00	BATE	156728395065
06/05/2025	13:44:10	130	1165.00	BATE	156728395066
06/05/2025	13:44:10	502	1165.00	BATE	156728395067
06/05/2025	13:44:10	359	1165.00	BATE	156728395068
06/05/2025	13:44:10	508	1165.00	CHIX	2977838316489
06/05/2025	13:44:10	508	1165.00	CHIX	2977838316491
06/05/2025	13:44:10	57	1165.00	CHIX	2977838316492
06/05/2025	13:44:10	496	1165.00	CHIX	2977838316493
06/05/2025	13:49:03	1,048	1164.50	XLON	EDMkYIZeiXm9
06/05/2025	13:49:03	867	1165.00	XLON	EDMkYIZeiXkz
06/05/2025	13:49:03	249	1165.00	BATE	156728396015
06/05/2025	13:49:03	960	1165.00	CHIX	2977838317519
06/05/2025	13:54:52	800	1165.50	XLON	EDMkYIZeiaM
06/05/2025	13:54:52	103	1165.50	XLON	EDMkYIZeiaV
06/05/2025	13:54:52	42	1165.50	BATE	156728397161
06/05/2025	13:54:52	166	1165.50	CHIX	2977838318825
06/05/2025	13:54:52	166	1165.50	CHIX	2977838318826
06/05/2025	13:58:11	894	1165.50	XLON	EDMkYIZejVL
06/05/2025	13:58:11	257	1165.50	BATE	156728397869
06/05/2025	13:58:11	991	1165.50	CHIX	2977838319709
06/05/2025	14:03:00	126	1164.50	XLON	EDMkYIZeiqmv
06/05/2025	14:03:00	873	1164.50	XLON	EDMkYIZeiqmx
06/05/2025	14:03:00	965	1164.50	XLON	EDMkYIZeiqn3
06/05/2025	14:03:00	965	1164.50	XLON	EDMkYIZeiqn9
06/05/2025	14:03:00	135	1164.50	XLON	EDMkYIZeiqnB
06/05/2025	14:07:05	840	1164.00	CHIX	2977838322021
06/05/2025	14:07:05	189	1164.00	CHIX	2977838322022
06/05/2025	14:07:15	836	1164.00	CHIX	2977838322033
06/05/2025	14:07:53	1,090	1162.50	XLON	EDMkYIZejybd
06/05/2025	14:10:00	549	1163.00	XLON	EDMkYIZej1DS
06/05/2025	14:10:00	65	1163.00	XLON	EDMkYIZej1DU
06/05/2025	14:16:06	751	1161.00	XLON	EDMkYIZej9RT
06/05/2025	14:16:06	527	1161.00	XLON	EDMkYIZej9RV
06/05/2025	14:16:06	215	1161.00	BATE	156728401738
06/05/2025	14:16:06	151	1161.00	BATE	156728401739
06/05/2025	14:16:06	832	1161.00	CHIX	2977838324151
06/05/2025	14:16:06	332	1161.00	CHIX	2977838324152
06/05/2025	14:16:06	253	1161.00	CHIX	2977838324153
06/05/2025	14:24:12	1,321	1159.00	XLON	EDMkYIZejJJ4
06/05/2025	14:24:12	739	1159.00	XLON	EDMkYIZejJJ6
06/05/2025	14:24:12	379	1159.00	BATE	156728403534
06/05/2025	14:24:12	212	1159.00	BATE	156728403535
06/05/2025	14:24:12	1,043	1159.00	CHIX	2977838326117
06/05/2025	14:24:12	421	1159.00	CHIX	2977838326119
06/05/2025	14:24:12	819	1159.00	CHIX	2977838326120
06/05/2025	14:29:50	554	1156.50	XLON	EDMkYIZejQJj
06/05/2025	14:29:50	887	1156.50	XLON	EDMkYIZejQJl
06/05/2025	14:29:50	8	1156.50	XLON	EDMkYIZejQJp
06/05/2025	14:29:50	899	1156.50	XLON	EDMkYIZejQJr
06/05/2025	14:29:50	159	1156.50	BATE	156728404706
06/05/2025	14:29:50	257	1156.50	BATE	156728404707
06/05/2025	14:29:50	258	1156.50	BATE	156728404708
06/05/2025	14:29:50	614	1156.50	CHIX	2977838327514
06/05/2025	14:29:50	991	1156.50	CHIX	2977838327515
06/05/2025	14:29:50	996	1156.50	CHIX	2977838327516
06/05/2025	14:30:36	58	1158.50	XLON	EDMkYIZejUKm
06/05/2025	14:30:36	742	1158.50	XLON	EDMkYIZejUKo
06/05/2025	14:30:36	64	1158.50	XLON	EDMkYIZejUKr
06/05/2025	14:30:36	231	1158.50	XLON	EDMkYIZejULB
06/05/2025	14:30:36	13	1158.50	BATE	156728405467
06/05/2025	14:30:36	13	1158.50	BATE	156728405468
06/05/2025	14:30:36	13	1158.50	BATE	156728405469
06/05/2025	14:30:36	13	1158.50	BATE	156728405470
06/05/2025	14:30:36	6	1158.50	BATE	156728405471
06/05/2025	14:30:36	13	1158.50	BATE	156728405472
06/05/2025	14:30:36	11	1158.50	CHIX	2977838328580
06/05/2025	14:30:36	40	1158.50	CHIX	2977838328581
06/05/2025	14:30:36	2	1158.50	CHIX	2977838328582
06/05/2025	14:30:36	40	1158.50	CHIX	2977838328583
06/05/2025	14:30:36	53	1158.50	CHIX	2977838328584
06/05/2025	14:30:38	866	1158.50	XLON	EDMkYIZejJST
06/05/2025	14:38:31	873	1158.00	XLON	EDMkYIZejnNH
06/05/2025	14:38:31	13	1158.00	XLON	EDMkYIZejnOY
06/05/2025	14:38:31	251	1158.00	BATE	156728408887
06/05/2025	14:38:31	143	1158.00	BATE	156728408888
06/05/2025	14:38:31	967	1158.00	CHIX	2977838332261
06/05/2025	14:38:31	180	1158.00	CHIX	2977838332262
06/05/2025	14:38:31	9	1158.00	CHIX	2977838332263
06/05/2025	14:39:39	648	1159.00	XLON	EDMkYIZejpTA
06/05/2025	14:39:39	186	1159.00	BATE	156728409321
06/05/2025	14:39:39	718	1159.00	CHIX	2977838332693
06/05/2025	14:48:50	466	1159.00	XLON	EDMkYIZejpTA

06/05/2025	14:40:52	133	1159.00	XLON	EDMKYIzejrz
06/05/2025	14:40:52	880	1159.00	XLON	EDMKYIzejrzV
06/05/2025	14:40:52	232	1159.00	CHIX	2977838333203
06/05/2025	14:40:52	744	1159.00	CHIX	2977838333204
06/05/2025	14:40:52	120	1159.00	CHIX	2977838333205
06/05/2025	14:42:24	190	1159.00	CHIX	2977838333755
06/05/2025	14:42:31	171	1159.00	XLON	EDMKYIzejvHK
06/05/2025	14:43:40	830	1159.50	XLON	EDMKYIzejxVWV
06/05/2025	14:43:40	238	1159.50	BATE	156728410925
06/05/2025	14:43:40	611	1159.50	CHIX	2977838334331
06/05/2025	14:43:40	309	1159.50	CHIX	2977838334332
06/05/2025	14:45:01	630	1159.00	XLON	EDMKYIzejzQ5
06/05/2025	14:45:01	786	1159.00	XLON	EDMKYIzejzQ7
06/05/2025	14:45:01	181	1159.00	BATE	156728411293
06/05/2025	14:45:01	226	1159.00	BATE	156728411295
06/05/2025	14:45:01	697	1159.00	CHIX	2977838334821
06/05/2025	14:45:01	871	1159.00	CHIX	2977838334822
06/05/2025	14:45:17	897	1158.00	XLON	EDMKYIzekOB8
06/05/2025	14:45:17	665	1158.00	XLON	EDMKYIzekOBA
06/05/2025	14:45:17	271	1158.00	XLON	EDMKYIzekOBC
06/05/2025	14:45:17	768	1158.00	XLON	EDMKYIzekOBH
06/05/2025	14:45:17	191	1158.00	BATE	156728411418
06/05/2025	14:45:17	736	1158.00	CHIX	2977838334981
06/05/2025	14:50:37	838	1156.50	XLON	EDMKYIzekDEE
06/05/2025	14:50:37	838	1156.50	XLON	EDMKYIzekDEJ
06/05/2025	14:50:37	78	1156.50	XLON	EDMKYIzekDEL
06/05/2025	14:50:37	64	1156.50	XLON	EDMKYIzekDEP
06/05/2025	14:50:43	167	1156.50	XLON	EDMKYIzekDMW
06/05/2025	14:50:47	635	1156.50	XLON	EDMKYIzekDh7
06/05/2025	14:50:47	83	1156.50	XLON	EDMKYIzekDh9
06/05/2025	14:52:58	5	1155.50	CHIX	2977838338732
06/05/2025	14:52:58	184	1155.50	CHIX	2977838338733
06/05/2025	14:52:58	135	1155.50	CHIX	2977838338734
06/05/2025	14:52:58	189	1155.50	CHIX	2977838338738
06/05/2025	14:52:58	67	1155.50	CHIX	2977838338739
06/05/2025	14:54:03	989	1157.00	XLON	EDMKYIzeKLvYy
06/05/2025	14:54:03	66	1157.00	XLON	EDMKYIzeKLX0
06/05/2025	14:56:01	855	1156.00	XLON	EDMKYIzeKQHZ
06/05/2025	14:56:01	246	1156.00	BATE	156728415527
06/05/2025	14:56:01	948	1156.00	CHIX	2977838340002
06/05/2025	14:57:40	896	1156.50	XLON	EDMKYIzeKU9u
06/05/2025	14:57:40	257	1156.50	BATE	156728416295
06/05/2025	14:57:40	993	1156.50	CHIX	2977838340903
06/05/2025	15:00:15	540	1156.50	XLON	EDMKYIzeKa6d
06/05/2025	15:00:15	155	1156.50	BATE	156728417446
06/05/2025	15:00:15	597	1156.50	CHIX	2977838342172
06/05/2025	15:02:24	366	1156.50	XLON	EDMKYIzeKfbE
06/05/2025	15:02:24	565	1156.50	XLON	EDMKYIzeKfbG
06/05/2025	15:02:24	1,031	1156.50	CHIX	2977838343522
06/05/2025	15:04:09	934	1157.00	XLON	EDMKYIzeK5x
06/05/2025	15:04:09	1,035	1157.00	CHIX	2977838344153
06/05/2025	15:06:56	833	1156.50	XLON	EDMKYIzeKpOZ
06/05/2025	15:06:56	239	1156.50	BATE	156728420089
06/05/2025	15:06:56	100	1156.50	CHIX	2977838345293
06/05/2025	15:06:56	823	1156.50	CHIX	2977838345294
06/05/2025	15:07:42	841	1156.50	XLON	EDMKYIzeKqYw
06/05/2025	15:07:42	241	1156.50	BATE	156728420340
06/05/2025	15:07:42	932	1156.50	CHIX	2977838345604
06/05/2025	15:09:27	86	1157.50	XLON	EDMKYIzeKtLM
06/05/2025	15:09:27	834	1157.50	XLON	EDMKYIzeKtLP
06/05/2025	15:09:27	264	1157.50	BATE	156728421104
06/05/2025	15:09:27	1,021	1157.50	CHIX	2977838346467
06/05/2025	15:09:30	243	1157.50	XLON	EDMKYIzeKtPh
06/05/2025	15:09:30	677	1157.50	XLON	EDMKYIzeKtPp
06/05/2025	15:09:30	264	1157.50	BATE	156728421119
06/05/2025	15:09:30	1,021	1157.50	CHIX	2977838346492
06/05/2025	15:15:39	7	1158.00	BATE	156728423745
06/05/2025	15:15:48	457	1158.50	CHIX	2977838350188
06/05/2025	15:15:59	2,285	1158.50	XLON	EDMKYIzeK8ln
06/05/2025	15:15:59	657	1158.50	BATE	156728424419
06/05/2025	15:15:59	2,534	1158.50	CHIX	2977838350414
06/05/2025	15:16:00	824	1158.00	XLON	EDMKYIzeL9ai
06/05/2025	15:16:00	236	1158.00	BATE	156728424490
06/05/2025	15:16:00	913	1158.00	CHIX	2977838350492
06/05/2025	15:18:37	787	1158.50	XLON	EDMKYIzeLfVh
06/05/2025	15:18:37	856	1158.50	XLON	EDMKYIzeLfVj
06/05/2025	15:18:37	472	1158.50	XLON	EDMKYIzeLfVi
06/05/2025	15:18:37	530	1158.50	XLON	EDMKYIzeLfVq
06/05/2025	15:18:37	226	1158.50	BATE	156728425577
06/05/2025	15:18:37	871	1158.50	CHIX	2977838351632
06/05/2025	15:28:09	525	1159.50	XLON	EDMKYIzeLXQj
06/05/2025	15:28:41	205	1159.50	XLON	EDMKYIzeLXr2
06/05/2025	15:28:41	312	1159.50	XLON	EDMKYIzeLXr4
06/05/2025	15:29:18	36	1159.50	CHIX	2977838355717
06/05/2025	15:29:18	3	1159.50	CHIX	2977838355718
06/05/2025	15:29:18	108	1159.50	CHIX	2977838355719
06/05/2025	15:29:18	193	1159.50	CHIX	2977838355720
06/05/2025	15:29:18	85	1159.50	CHIX	2977838355721

06/05/2025	15:29:18	113	1159.50	CHIX	2977838355722
06/05/2025	15:29:48	129	1159.50	CHIX	2977838355924
06/05/2025	15:29:48	153	1159.50	CHIX	2977838355925
06/05/2025	15:29:48	129	1159.50	CHIX	2977838355926
06/05/2025	15:29:48	73	1159.50	CHIX	2977838355927
06/05/2025	15:30:11	545	1159.50	XLON	EDMkYIZelZIH
06/05/2025	15:30:11	255	1159.50	XLON	EDMkYIZelZIJ
06/05/2025	15:30:11	453	1159.50	XLON	EDMkYIZelZIP
06/05/2025	15:30:11	347	1159.50	XLON	EDMkYIZelZIT
06/05/2025	15:30:11	35	1159.50	XLON	EDMkYIZelZIV
06/05/2025	15:30:11	61	1159.50	XLON	EDMkYIZelZm4
06/05/2025	15:30:11	12	1159.50	BATE	156728429679
06/05/2025	15:30:11	12	1159.50	BATE	156728429680
06/05/2025	15:30:11	12	1159.50	BATE	156728429681
06/05/2025	15:30:11	47	1159.50	CHIX	2977838356078
06/05/2025	15:30:11	47	1159.50	CHIX	2977838356079
06/05/2025	15:30:11	47	1159.50	CHIX	2977838356080
06/05/2025	15:30:11	47	1159.50	CHIX	2977838356081
06/05/2025	15:30:11	47	1159.50	CHIX	2977838356082
06/05/2025	15:30:11	47	1159.50	CHIX	2977838356083
06/05/2025	15:30:11	47	1159.50	CHIX	2977838356084
06/05/2025	15:30:11	47	1159.50	CHIX	2977838356085
06/05/2025	15:30:11	47	1159.50	CHIX	2977838356086
06/05/2025	15:30:11	47	1159.50	CHIX	2977838356087
06/05/2025	15:30:11	47	1159.50	CHIX	2977838356088
06/05/2025	15:30:11	47	1159.50	CHIX	2977838356089
06/05/2025	15:30:11	47	1159.50	CHIX	2977838356090
06/05/2025	15:30:11	47	1159.50	CHIX	2977838356091
06/05/2025	15:30:11	47	1159.50	CHIX	2977838356092
06/05/2025	15:30:11	47	1159.50	CHIX	2977838356093
06/05/2025	15:30:11	47	1159.50	CHIX	2977838356094
06/05/2025	15:30:11	47	1159.50	CHIX	2977838356095
06/05/2025	15:30:11	47	1159.50	CHIX	2977838356096
06/05/2025	15:30:11	47	1159.50	CHIX	2977838356097
06/05/2025	15:30:11	47	1159.50	CHIX	2977838356098
06/05/2025	15:30:11	11	1159.50	CHIX	2977838356099
06/05/2025	15:30:11	47	1159.50	CHIX	2977838356100
06/05/2025	15:30:11	47	1159.50	CHIX	2977838356101
06/05/2025	15:30:11	47	1159.50	CHIX	2977838356102
06/05/2025	15:30:11	47	1159.50	CHIX	2977838356103
06/05/2025	15:30:11	47	1159.50	CHIX	2977838356104
06/05/2025	15:30:11	47	1159.50	CHIX	2977838356105
06/05/2025	15:30:11	47	1159.50	CHIX	2977838356106
06/05/2025	15:30:11	47	1159.50	CHIX	2977838356107
06/05/2025	15:30:11	47	1159.50	CHIX	2977838356108
06/05/2025	15:30:11	47	1159.50	CHIX	2977838356109
06/05/2025	15:30:11	47	1159.50	CHIX	2977838356110
06/05/2025	15:30:11	47	1159.50	CHIX	2977838356111
06/05/2025	15:30:11	47	1159.50	CHIX	2977838356112
06/05/2025	15:30:11	47	1159.50	CHIX	2977838356113
06/05/2025	15:30:11	47	1159.50	CHIX	2977838356114
06/05/2025	15:30:11	47	1159.50	CHIX	2977838356115
06/05/2025	15:30:11	47	1159.50	CHIX	2977838356116
06/05/2025	15:30:11	16	1159.50	CHIX	2977838356117
06/05/2025	15:30:16	810	1159.00	XLON	EDMkYIZelZvc
06/05/2025	15:30:16	233	1159.00	BATE	156728429707
06/05/2025	15:30:16	898	1159.00	CHIX	2977838356140
06/05/2025	15:30:16	674	1159.50	XLON	EDMkYIZelZuv
06/05/2025	15:36:06	705	1160.00	XLON	EDMkYIZelIkT
06/05/2025	15:36:06	731	1160.00	XLON	EDMkYIZelIkx
06/05/2025	15:36:06	202	1160.00	BATE	156728431798
06/05/2025	15:36:06	210	1160.00	BATE	156728431799
06/05/2025	15:36:06	782	1160.00	CHIX	2977838358542
06/05/2025	15:36:06	172	1160.00	CHIX	2977838358543
06/05/2025	15:36:06	638	1160.00	CHIX	2977838358544
06/05/2025	15:37:51	458	1159.50	XLON	EDMkYIZeloJb
06/05/2025	15:37:51	245	1159.50	XLON	EDMkYIZeloJf
06/05/2025	15:37:51	202	1159.50	BATE	156728432370
06/05/2025	15:37:51	767	1159.50	CHIX	2977838359296
06/05/2025	15:37:51	11	1159.50	CHIX	2977838359297
06/05/2025	15:39:54	6	1160.00	XLON	EDMkYIZelrdO
06/05/2025	15:39:54	794	1160.00	XLON	EDMkYIZelrdS
06/05/2025	15:39:54	6	1160.00	XLON	EDMkYIZelrdU
06/05/2025	15:39:54	704	1160.00	XLON	EDMkYIZelreR
06/05/2025	15:39:54	99	1160.00	BATE	156728433024
06/05/2025	15:39:54	99	1160.00	BATE	156728433025
06/05/2025	15:39:54	99	1160.00	BATE	156728433026
06/05/2025	15:39:54	99	1160.00	BATE	156728433027
06/05/2025	15:39:54	384	1160.00	CHIX	2977838360048
06/05/2025	15:39:54	384	1160.00	CHIX	2977838360049
06/05/2025	15:39:54	384	1160.00	CHIX	2977838360050
06/05/2025	15:39:54	106	1160.00	CHIX	2977838360051
06/05/2025	15:44:07	893	1159.50	XLON	EDMkYIZelzgP
06/05/2025	15:44:07	256	1159.50	BATE	156728434565
06/05/2025	15:44:07	991	1159.50	CHIX	2977838361719
06/05/2025	15:49:07	368	1161.50	XLON	EDMkYIZem9fN
06/05/2025	15:49:07	175	1161.50	XLON	EDMkYIZem9fP

06/05/2025	15:49:07	116	1161.50	XLON	EDMkYIZem9fR
06/05/2025	15:49:07	142	1161.50	XLON	EDMkYIZem9fT
06/05/2025	15:49:07	491	1161.50	XLON	EDMkYIZem9fV
06/05/2025	15:49:20	1,697	1161.00	XLON	EDMkYIZemA59
06/05/2025	15:49:20	488	1161.00	BATE	156728436712
06/05/2025	15:49:20	1,882	1161.00	CHX	2977838363933
06/05/2025	15:50:25	590	1160.00	XLON	EDMkYIZemCDa
06/05/2025	15:50:25	482	1160.00	XLON	EDMkYIZemCDo
06/05/2025	15:50:25	889	1160.00	XLON	EDMkYIZemCDS
06/05/2025	15:55:02	988	1159.00	XLON	EDMkYIZemJdE
06/05/2025	15:55:02	975	1159.00	XLON	EDMkYIZemJdK
06/05/2025	15:55:02	988	1159.00	XLON	EDMkYIZemJdQ
06/05/2025	15:55:02	975	1159.00	XLON	EDMkYIZemJdS
06/05/2025	15:55:02	144	1159.00	XLON	EDMkYIZemJdU
06/05/2025	15:55:02	88	1159.00	XLON	EDMkYIZemJdW
06/05/2025	15:55:02	1,333	1159.50	XLON	EDMkYIZemJc8
06/05/2025	15:55:02	512	1159.50	XLON	EDMkYIZemJca
06/05/2025	15:55:02	510	1159.50	XLON	EDMkYIZemJcl
06/05/2025	15:55:02	607	1159.50	XLON	EDMkYIZemJcU
06/05/2025	15:55:02	264	1159.50	XLON	EDMkYIZemJcY
06/05/2025	15:55:02	223	1159.50	BATE	156728439063
06/05/2025	15:55:02	861	1159.50	CHX	2977838366461
06/05/2025	16:01:25	1,013	1162.50	XLON	EDMkYIZemVFA
06/05/2025	16:01:25	1,122	1162.50	CHX	2977838369728
06/05/2025	16:03:35	278	1162.50	XLON	EDMkYIZemYHb
06/05/2025	16:03:35	800	1162.50	XLON	EDMkYIZemYHR
06/05/2025	16:03:35	449	1162.50	XLON	EDMkYIZemYHT
06/05/2025	16:03:35	38	1162.50	BATE	156728442793
06/05/2025	16:03:35	38	1162.50	BATE	156728442794
06/05/2025	16:03:35	149	1162.50	CHX	2977838370550
06/05/2025	16:03:35	149	1162.50	CHX	2977838370551
06/05/2025	16:03:35	149	1162.50	CHX	2977838370552
06/05/2025	16:03:35	149	1162.50	CHX	2977838370553
06/05/2025	16:03:35	149	1162.50	CHX	2977838370554
06/05/2025	16:06:05	383	1162.50	XLON	EDMkYIZembnm
06/05/2025	16:06:05	581	1162.50	XLON	EDMkYIZembno
06/05/2025	16:09:50	239	1162.50	XLON	EDMkYIZemhUw
06/05/2025	16:09:50	917	1163.00	XLON	EDMkYIZemhTl
06/05/2025	16:09:50	840	1163.00	XLON	EDMkYIZemhTv
06/05/2025	16:09:50	917	1163.00	XLON	EDMkYIZemhUD
06/05/2025	16:09:50	636	1163.00	XLON	EDMkYIZemhUF
06/05/2025	16:09:50	226	1163.00	XLON	EDMkYIZemhUH
06/05/2025	16:09:50	263	1163.00	BATE	156728445575
06/05/2025	16:09:50	263	1163.00	BATE	156728445577
06/05/2025	16:09:50	45	1163.00	BATE	156728445578
06/05/2025	16:09:50	4	1163.00	BATE	156728445579
06/05/2025	16:09:50	194	1163.00	BATE	156728445580
06/05/2025	16:09:50	1,016	1163.00	CHX	2977838373471
06/05/2025	16:09:50	1,016	1163.00	CHX	2977838373473
06/05/2025	16:09:50	201	1163.00	CHX	2977838373474
06/05/2025	16:09:50	52	1163.00	CHX	2977838373475
06/05/2025	16:09:53	443	1162.50	XLON	EDMkYIZemhdV
06/05/2025	16:14:39	288	1162.50	CHX	2977838375759
06/05/2025	16:14:39	212	1162.50	CHX	2977838375760
06/05/2025	16:15:04	523	1163.00	XLON	EDMkYIZempJ8
06/05/2025	16:15:32	521	1163.00	XLON	EDMkYIZemqd9
06/05/2025	16:15:57	200	1163.50	XLON	EDMkYIZemrk8
06/05/2025	16:15:57	322	1163.50	XLON	EDMkYIZemrkA
06/05/2025	16:16:21	415	1163.50	XLON	EDMkYIZemslM
06/05/2025	16:16:21	70	1163.50	XLON	EDMkYIZemslO
06/05/2025	16:16:42	190	1163.50	XLON	EDMkYIZemtvR
06/05/2025	16:16:42	223	1163.50	XLON	EDMkYIZemtvT
06/05/2025	16:16:42	50	1163.50	XLON	EDMkYIZemtvV
06/05/2025	16:17:09	451	1163.50	XLON	EDMkYIZemuAa
06/05/2025	16:17:26	224	1163.50	XLON	EDMkYIZemul9
06/05/2025	16:17:26	211	1163.50	XLON	EDMkYIZemulB
06/05/2025	16:17:26	29	1163.50	XLON	EDMkYIZemulD
06/05/2025	16:17:57	190	1163.50	XLON	EDMkYIZemvWT
06/05/2025	16:18:13	1	1163.50	XLON	EDMkYIZemvx2
06/05/2025	16:18:26	8	1163.50	XLON	EDMkYIZemwCA
06/05/2025	16:18:26	22	1163.50	CHX	2977838377611
06/05/2025	16:18:26	54	1163.50	CHX	2977838377612
06/05/2025	16:18:29	64	1163.50	CHX	2977838377623
06/05/2025	16:18:31	21	1163.50	CHX	2977838377630
06/05/2025	16:19:33	21	1163.50	CHX	2977838378144
06/05/2025	16:19:33	373	1163.50	CHX	2977838378145
06/05/2025	16:19:40	134	1163.50	XLON	EDMkYIZemyC8
06/05/2025	16:19:40	2,157	1163.50	XLON	EDMkYIZemyCC
06/05/2025	16:19:40	57	1163.50	XLON	EDMkYIZemyCE
06/05/2025	16:19:40	2,291	1163.50	XLON	EDMkYIZemyCI
06/05/2025	16:19:40	841	1163.50	XLON	EDMkYIZemyCK
06/05/2025	16:19:40	659	1163.50	BATE	156728450181
06/05/2025	16:19:40	659	1163.50	BATE	156728450182
06/05/2025	16:19:40	258	1163.50	BATE	156728450183
06/05/2025	16:19:40	2,540	1163.50	CHX	2977838378201
06/05/2025	16:19:40	2,540	1163.50	CHX	2977838378202
06/05/2025	16:19:40	997	1163.50	CHX	2977838378203

06/05/2025	16:21:39	386	1164.00	XLON	EDMkYIZen2ZE
06/05/2025	16:21:39	414	1164.00	XLON	EDMkYIZen2ZG
06/05/2025	16:21:39	414	1164.00	XLON	EDMkYIZen2ZP
06/05/2025	16:21:39	8	1164.00	BATE	156728451268
06/05/2025	16:21:39	14	1164.00	BATE	156728451269
06/05/2025	16:21:39	8	1164.00	BATE	156728451270
06/05/2025	16:21:39	90	1164.00	CHIX	2977838379494
06/05/2025	16:22:18	326	1164.00	XLON	EDMkYIZen3ZP
06/05/2025	16:22:20	60	1164.00	XLON	EDMkYIZen3ey
06/05/2025	16:23:00	49	1164.00	XLON	EDMkYIZen4ki
06/05/2025	16:23:00	581	1164.00	XLON	EDMkYIZen4kT
06/05/2025	16:23:00	219	1164.00	XLON	EDMkYIZen4kW
06/05/2025	16:23:00	6	1164.00	BATE	156728452113
06/05/2025	16:23:00	16	1164.00	BATE	156728452114
06/05/2025	16:23:00	90	1164.00	CHIX	2977838380282
06/05/2025	16:23:00	90	1164.00	CHIX	2977838380285
06/05/2025	16:23:00	1	1164.00	CHIX	2977838380286
06/05/2025	16:23:00	90	1164.00	CHIX	2977838380287
06/05/2025	16:23:00	90	1164.00	CHIX	2977838380288
06/05/2025	16:23:00	71	1164.00	CHIX	2977838380289
06/05/2025	16:23:07	22	1164.00	BATE	156728452145
06/05/2025	16:23:51	2,600	1164.50	XLON	EDMkYIZen6U5
06/05/2025	16:23:51	748	1164.50	BATE	156728452777
06/05/2025	16:23:51	2,883	1164.50	CHIX	2977838381033
06/05/2025	16:25:00	519	1164.00	XLON	EDMkYIZen8RB
06/05/2025	16:25:00	587	1164.00	XLON	EDMkYIZen8RD
06/05/2025	16:25:00	613	1164.00	XLON	EDMkYIZen8RL
06/05/2025	16:25:00	149	1164.00	BATE	156728453424
06/05/2025	16:25:00	168	1164.00	BATE	156728453425
06/05/2025	16:25:00	176	1164.00	BATE	156728453428
06/05/2025	16:25:00	575	1164.00	CHIX	2977838381760
06/05/2025	16:25:00	81	1164.00	CHIX	2977838381761
06/05/2025	16:25:00	569	1164.00	CHIX	2977838381762
06/05/2025	16:25:00	678	1164.00	CHIX	2977838381766
06/05/2025	16:26:39	15	1163.50	CHIX	2977838383543

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

POSB LGDUUSGDGUL