

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 June 2025

Number of ordinary shares purchased: 176,322

Highest price paid per share: 1,110.00p

Lowest price paid per share: 1,090.00p

Average price paid per share: 1,097.08p

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 June 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	1,096.59p	97,089	1,090.00p	1,109.50p
BATS Europe	1,096.93p	18,451	1,090.00p	1,107.00p
CHI-X Europe	1,097.91p	60,782	1,090.00p	1,110.00p

Individual transactions:

Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
06/06/2025	08:02:35	758	1104.50	XLON	EDNK22XPbfD
06/06/2025	08:02:35	725	1104.50	CHIX	2977838245417
06/06/2025	08:02:35	114	1104.50	CHIX	2977838245418
06/06/2025	08:13:54	442	1107.00	XLON	EDNK22XPbrdg
06/06/2025	08:14:48	565	1106.50	XLON	EDNK22XPbscJ
06/06/2025	08:14:48	162	1106.50	BATE	156728338411
06/06/2025	08:14:48	625	1106.50	CHIX	2977838247399
06/06/2025	08:16:23	484	1105.50	XLON	EDNK22XPbujm
06/06/2025	08:16:23	446	1105.50	XLON	EDNK22XPbujp
06/06/2025	08:16:23	443	1105.50	CHIX	2977838247654
06/06/2025	08:27:39	961	1109.50	XLON	EDNK22XPb7dG
06/06/2025	08:27:39	508	1110.00	CHIX	2977838249373
06/06/2025	08:28:32	492	1108.50	XLON	EDNK22XPb9Dm
06/06/2025	08:33:06	453	1107.50	XLON	EDNK22XPbFCp
06/06/2025	08:33:06	450	1107.50	CHIX	2977838250203
06/06/2025	08:40:35	400	1107.00	BATE	156728341307
06/06/2025	08:40:35	85	1107.00	BATE	156728341308
06/06/2025	08:40:35	474	1107.00	CHIX	2977838251178

06/06/2025	08:44:13	445	1107.00	XLON	EDNK22XPbQwJ
06/06/2025	08:47:45	953	1107.00	CHIX	2977838252019
06/06/2025	08:52:43	443	1106.00	BATE	156728342555
06/06/2025	09:00:28	103	1107.50	XLON	EDNK22XPbhoi
06/06/2025	09:00:28	371	1107.50	XLON	EDNK22XPbhok
06/06/2025	09:00:28	455	1107.50	XLON	EDNK22XPbhoq
06/06/2025	09:00:28	157	1107.50	CHIX	2977838253754
06/06/2025	09:00:28	732	1107.50	CHIX	2977838253755
06/06/2025	09:00:28	442	1107.50	CHIX	2977838253757
06/06/2025	09:00:28	429	1107.50	CHIX	2977838253758
06/06/2025	09:08:57	445	1104.50	XLON	EDNK22XPbqBK
06/06/2025	09:08:57	418	1104.50	CHIX	2977838254788
06/06/2025	09:08:57	19	1104.50	CHIX	2977838254789
06/06/2025	09:16:03	887	1103.00	XLON	EDNK22XPbveu
06/06/2025	09:16:03	452	1103.00	CHIX	2977838255373
06/06/2025	09:18:52	196	1100.50	XLON	EDNK22XPby88
06/06/2025	09:18:52	194	1100.50	XLON	EDNK22XPby8c
06/06/2025	09:18:52	136	1100.50	XLON	EDNK22XPby8e
06/06/2025	09:25:32	1,011	1101.00	XLON	EDNK22XPp5CT
06/06/2025	09:28:30	486	1099.00	CHIX	2977838256798
06/06/2025	09:38:52	96	1098.50	BATE	156728347102
06/06/2025	09:38:52	96	1098.50	BATE	156728347103
06/06/2025	09:38:52	31	1098.50	BATE	156728347104
06/06/2025	09:38:52	241	1098.50	BATE	156728347105
06/06/2025	09:43:54	596	1098.50	XLON	EDNK22XPpIfj
06/06/2025	09:43:54	171	1098.50	BATE	156728347589
06/06/2025	09:43:54	660	1098.50	CHIX	2977838258310
06/06/2025	09:43:54	452	1098.50	CHIX	2977838258311
06/06/2025	09:55:25	3	1098.00	BATE	156728348581
06/06/2025	09:57:12	795	1098.00	XLON	EDNK22XPpQv0
06/06/2025	09:57:12	225	1098.00	BATE	156728348737
06/06/2025	09:57:12	881	1098.00	CHIX	2977838259624
06/06/2025	09:57:12	866	1098.00	CHIX	2977838259626
06/06/2025	10:01:09	484	1098.00	CHIX	2977838260482
06/06/2025	10:07:47	464	1097.50	XLON	EDNK22XPpYT1
06/06/2025	10:07:47	467	1097.50	CHIX	2977838261218
06/06/2025	10:14:40	182	1097.00	XLON	EDNK22XPpdlKu
06/06/2025	10:14:40	261	1097.00	XLON	EDNK22XPpdlKw
06/06/2025	10:14:40	432	1097.00	BATE	156728350564
06/06/2025	10:16:27	426	1095.50	XLON	EDNK22XPpeFb
06/06/2025	10:16:27	14	1095.50	XLON	EDNK22XPpeFd
06/06/2025	10:28:15	458	1096.50	XLON	EDNK22XPpIfX
06/06/2025	10:28:15	463	1096.50	BATE	156728351683
06/06/2025	10:28:15	477	1096.50	CHIX	2977838263117
06/06/2025	10:28:15	443	1096.50	CHIX	2977838263119
06/06/2025	10:33:45	451	1095.50	XLON	EDNK22XPpoxh
06/06/2025	10:39:30	734	1098.50	XLON	EDNK22XPpsk5
06/06/2025	10:42:21	477	1099.00	XLON	EDNK22XPpuVe
06/06/2025	10:42:21	449	1099.00	CHIX	2977838264424
06/06/2025	10:56:48	564	1099.00	XLON	EDNK22XPt36n
06/06/2025	10:56:48	162	1099.00	BATE	156728354234
06/06/2025	10:56:48	624	1099.00	CHIX	2977838265776
06/06/2025	11:03:53	7	1099.50	CHIX	2977838266662
06/06/2025	11:03:53	250	1099.50	CHIX	2977838266663
06/06/2025	11:03:53	7	1099.50	CHIX	2977838266664
06/06/2025	11:05:30	7	1099.50	XLON	EDNK22XPtA9m
06/06/2025	11:05:30	7	1099.50	XLON	EDNK22XPtA9o
06/06/2025	11:05:39	7	1099.50	XLON	EDNK22XPtAIN
06/06/2025	11:05:39	40	1100.00	BATE	156728355063
06/06/2025	11:05:39	150	1100.00	BATE	156728355064
06/06/2025	11:06:49	7	1099.50	XLON	EDNK22XPtAyD
06/06/2025	11:06:49	150	1100.00	BATE	156728355129
06/06/2025	11:07:35	7	1099.50	XLON	EDNK22XPtBJs
06/06/2025	11:07:48	150	1100.00	BATE	156728355225
06/06/2025	11:08:22	7	1099.50	XLON	EDNK22XPtBqP
06/06/2025	11:08:30	150	1100.00	BATE	156728355286
06/06/2025	11:09:12	150	1100.00	BATE	156728355357
06/06/2025	11:10:08	56	1100.00	BATE	156728355448
06/06/2025	11:10:55	149	1100.00	BATE	156728355555
06/06/2025	11:11:09	149	1100.00	BATE	156728355568
06/06/2025	11:11:33	7	1099.50	XLON	EDNK22XPtDVM
06/06/2025	11:11:33	553	1099.50	XLON	EDNK22XPtDVK
06/06/2025	11:11:33	173	1099.50	BATE	156728355604
06/06/2025	11:11:33	197	1099.50	CHIX	2977838267418
06/06/2025	11:11:33	666	1099.50	CHIX	2977838267419
06/06/2025	11:11:33	520	1099.50	CHIX	2977838267420
06/06/2025	11:15:02	447	1099.50	CHIX	2977838267711
06/06/2025	11:15:02	455	1099.50	CHIX	2977838267712
06/06/2025	11:18:45	502	1099.00	CHIX	2977838268023
06/06/2025	11:21:13	434	1099.50	CHIX	2977838268305
06/06/2025	11:21:13	18	1099.50	CHIX	2977838268306
06/06/2025	11:27:29	793	1102.50	CHIX	2977838268776
06/06/2025	11:27:29	52	1102.50	CHIX	2977838268777
06/06/2025	11:31:26	599	1103.50	XLON	EDNK22XPtOqh
06/06/2025	11:31:26	663	1103.50	CHIX	2977838269008
06/06/2025	11:35:17	438	1102.50	BATE	156728357487
06/06/2025	11:35:17	448	1102.50	CHIX	2977838269305

06/06/2025	11:43:59	18	1102.50	CHIX	2977838270142
06/06/2025	11:43:59	397	1102.50	CHIX	2977838270143
06/06/2025	11:43:59	91	1102.50	CHIX	2977838270144
06/06/2025	11:46:05	7	1102.00	XLON	EDNK22XPqWSu
06/06/2025	11:50:27	280	1102.50	CHIX	2977838270801
06/06/2025	11:50:56	7	1102.50	XLON	EDNK22XPqZFb
06/06/2025	11:50:56	456	1102.50	XLON	EDNK22XPqZFI
06/06/2025	11:50:56	453	1102.50	XLON	EDNK22XPqZFK
06/06/2025	11:50:56	469	1102.50	CHIX	2977838270852
06/06/2025	11:55:25	541	1101.50	XLON	EDNK22XPqbup
06/06/2025	11:55:25	179	1101.50	XLON	EDNK22XPqbur
06/06/2025	11:55:25	546	1102.00	XLON	EDNK22XPqbtm
06/06/2025	11:55:25	524	1102.00	XLON	EDNK22XPqbtr
06/06/2025	12:02:26	8	1101.50	CHIX	2977838271972
06/06/2025	12:02:26	4	1101.50	CHIX	2977838271973
06/06/2025	12:05:26	10	1101.50	BATE	156728360138
06/06/2025	12:05:26	6	1101.50	BATE	156728360139
06/06/2025	12:05:53	905	1102.00	XLON	EDNK22XPqjou
06/06/2025	12:05:53	1,002	1102.00	CHIX	2977838272383
06/06/2025	12:13:13	603	1101.50	XLON	EDNK22XPqpwC
06/06/2025	12:13:13	173	1101.50	BATE	156728360766
06/06/2025	12:13:13	668	1101.50	CHIX	2977838272949
06/06/2025	12:23:26	1	1101.00	CHIX	2977838273860
06/06/2025	12:23:26	1	1101.00	CHIX	2977838273861
06/06/2025	12:23:27	4	1101.00	CHIX	2977838273862
06/06/2025	12:26:12	469	1101.00	XLON	EDNK22XPqw6r
06/06/2025	12:26:12	51	1101.00	XLON	EDNK22XPqw6t
06/06/2025	12:26:12	506	1101.00	XLON	EDNK22XPqw6v
06/06/2025	12:26:12	160	1101.00	BATE	156728361920
06/06/2025	12:26:12	454	1101.00	CHIX	2977838274194
06/06/2025	12:26:12	617	1101.00	CHIX	2977838274196
06/06/2025	12:26:12	882	1101.00	CHIX	2977838274197
06/06/2025	12:39:32	165	1101.00	XLON	EDNK22XP3ue
06/06/2025	12:39:32	461	1101.00	XLON	EDNK22XP3ug
06/06/2025	12:39:32	350	1101.00	XLON	EDNK22XP3uj
06/06/2025	12:39:32	280	1101.00	BATE	156728363156
06/06/2025	12:39:32	892	1101.00	CHIX	2977838275541
06/06/2025	12:39:32	190	1101.00	CHIX	2977838275542
06/06/2025	12:39:32	459	1101.00	CHIX	2977838275543
06/06/2025	12:43:20	491	1100.50	CHIX	2977838275966
06/06/2025	12:46:30	460	1101.00	BATE	156728363845
06/06/2025	12:48:19	461	1101.00	BATE	156728364006
06/06/2025	12:56:12	949	1101.00	XLON	EDNK22XPDLx
06/06/2025	12:56:12	75	1101.00	XLON	EDNK22XPDLz
06/06/2025	12:56:57	557	1100.50	XLON	EDNK22XPdV
06/06/2025	12:56:57	540	1100.50	XLON	EDNK22XPdIX
06/06/2025	13:04:03	556	1100.00	XLON	EDNK22XPJrm
06/06/2025	13:04:03	159	1100.00	BATE	156728365435
06/06/2025	13:04:03	258	1100.00	CHIX	2977838277965
06/06/2025	13:04:03	359	1100.00	CHIX	2977838277966
06/06/2025	13:15:31	462	1100.00	XLON	EDNK22XPFF6
06/06/2025	13:15:31	379	1100.00	XLON	EDNK22XPFFa
06/06/2025	13:15:31	260	1100.00	XLON	EDNK22XPFFc
06/06/2025	13:15:31	138	1100.00	XLON	EDNK22XPFFe
06/06/2025	13:15:31	233	1100.00	XLON	EDNK22XPFFg
06/06/2025	13:15:31	144	1100.00	BATE	156728366385
06/06/2025	13:15:31	153	1100.00	CHIX	2977838278926
06/06/2025	13:23:32	446	1099.00	XLON	EDNK22XPfUB
06/06/2025	13:23:32	541	1099.00	XLON	EDNK22XPfUD
06/06/2025	13:23:32	461	1099.00	BATE	156728367242
06/06/2025	13:24:33	818	1099.50	CHIX	2977838279855
06/06/2025	13:24:33	175	1099.50	CHIX	2977838279856
06/06/2025	13:30:15	1,107	1100.50	CHIX	2977838281102
06/06/2025	13:31:18	599	1100.50	XLON	EDNK22XPfg4b
06/06/2025	13:35:42	563	1100.00	XLON	EDNK22XPfm8P
06/06/2025	13:35:42	141	1100.00	XLON	EDNK22XPfm86
06/06/2025	13:35:45	163	1100.00	BATE	156728369438
06/06/2025	13:35:49	278	1100.00	BATE	156728369454
06/06/2025	13:38:08	609	1099.50	XLON	EDNK22XPfrou0
06/06/2025	13:47:22	179	1100.50	BATE	156728370551
06/06/2025	13:47:22	21	1100.50	CHIX	2977838283717
06/06/2025	13:47:22	248	1100.50	CHIX	2977838283718
06/06/2025	13:48:22	509	1100.00	XLON	EDNK22XPfrynz
06/06/2025	13:48:22	609	1100.00	XLON	EDNK22XPfyo3
06/06/2025	13:48:22	146	1100.00	BATE	156728370682
06/06/2025	13:48:22	565	1100.00	CHIX	2977838283894
06/06/2025	13:48:22	619	1100.00	CHIX	2977838283895
06/06/2025	13:49:30	547	1099.00	XLON	EDNK22XPf0IT
06/06/2025	13:56:27	751	1098.50	XLON	EDNK22XPf6JM
06/06/2025	13:56:27	216	1098.50	BATE	156728371615
06/06/2025	13:56:27	833	1098.50	CHIX	2977838284945
06/06/2025	13:58:13	545	1098.00	XLON	EDNK22XPf8AP
06/06/2025	13:59:13	42	1097.50	BATE	156728371928
06/06/2025	14:07:37	672	1098.50	XLON	EDNK22XPfGVD
06/06/2025	14:07:37	193	1098.50	BATE	156728373046
06/06/2025	14:07:37	745	1098.50	CHIX	2977838286646
06/06/2025	14:07:37	664	1098.50	CHIX	2977838286647

06/06/2025	14:12:36	622	1097.00	CHX	2977838287277
06/06/2025	14:17:32	16	1097.00	BATE	156728374218
06/06/2025	14:18:17	199	1097.00	BATE	156728374310
06/06/2025	14:19:51	12	1097.50	BATE	156728374495
06/06/2025	14:19:51	112	1097.50	CHX	2977838288252
06/06/2025	14:19:51	62	1097.50	CHX	2977838288253
06/06/2025	14:19:51	303	1097.50	CHX	2977838288254
06/06/2025	14:21:45	195	1097.50	XLON	EDNK22XPsRhN
06/06/2025	14:21:45	183	1097.50	CHX	2977838288568
06/06/2025	14:22:48	49	1097.50	XLON	EDNK22XPsSZf
06/06/2025	14:22:48	149	1097.50	XLON	EDNK22XPsSZh
06/06/2025	14:22:48	3	1097.50	BATE	156728374935
06/06/2025	14:22:48	202	1097.50	CHX	2977838288717
06/06/2025	14:22:48	53	1097.50	CHX	2977838288718
06/06/2025	14:24:21	64	1097.50	XLON	EDNK22XPsTdR
06/06/2025	14:24:34	30	1097.50	XLON	EDNK22XPsTrp
06/06/2025	14:24:34	169	1097.50	BATE	156728375163
06/06/2025	14:24:34	293	1097.50	CHX	2977838288983
06/06/2025	14:25:27	126	1097.00	XLON	EDNK22XPsUvh
06/06/2025	14:25:27	623	1097.00	XLON	EDNK22XPsUm
06/06/2025	14:25:27	236	1097.00	BATE	156728375289
06/06/2025	14:25:27	431	1097.00	BATE	156728375290
06/06/2025	14:25:27	126	1097.00	CHX	2977838289113
06/06/2025	14:25:27	705	1097.00	CHX	2977838289114
06/06/2025	14:25:27	426	1097.00	CHX	2977838289117
06/06/2025	14:29:03	496	1097.00	XLON	EDNK22XPsXa2
06/06/2025	14:29:03	491	1097.00	XLON	EDNK22XPsXzy
06/06/2025	14:29:03	141	1097.00	BATE	156728375770
06/06/2025	14:29:03	142	1097.00	BATE	156728375771
06/06/2025	14:29:03	543	1097.00	CHX	2977838289657
06/06/2025	14:29:03	549	1097.00	CHX	2977838289658
06/06/2025	14:29:32	479	1095.00	XLON	EDNK22XPsY9h
06/06/2025	14:29:32	137	1095.00	BATE	156728375856
06/06/2025	14:29:32	530	1095.00	BATE	156728375858
06/06/2025	14:30:41	220	1094.00	CHX	2977838290222
06/06/2025	14:30:42	196	1094.00	CHX	2977838290230
06/06/2025	14:30:42	72	1094.00	CHX	2977838290231
06/06/2025	14:39:31	1,345	1095.00	CHX	2977838292768
06/06/2025	14:40:33	108	1096.00	XLON	EDNK22XPsrfp
06/06/2025	14:40:33	692	1096.00	XLON	EDNK22XPsrrf
06/06/2025	14:40:33	113	1096.00	XLON	EDNK22XPsrrt
06/06/2025	14:40:33	514	1096.00	XLON	EDNK22XPsrgD
06/06/2025	14:40:33	858	1096.00	XLON	EDNK22XPsrgK
06/06/2025	14:40:33	18	1096.00	BATE	156728378710
06/06/2025	14:40:33	18	1096.00	BATE	156728378711
06/06/2025	14:40:33	74	1096.00	CHX	2977838293024
06/06/2025	14:40:33	74	1096.00	CHX	2977838293025
06/06/2025	14:40:33	74	1096.00	CHX	2977838293026
06/06/2025	14:40:33	74	1096.00	CHX	2977838293027
06/06/2025	14:43:04	932	1095.50	XLON	EDNK22XPsV8j
06/06/2025	14:43:04	932	1095.50	XLON	EDNK22XPsV8o
06/06/2025	14:43:04	271	1095.50	XLON	EDNK22XPsV8q
06/06/2025	14:43:15	402	1093.00	XLON	EDNK22XPsVWb
06/06/2025	14:43:15	596	1093.00	XLON	EDNK22XPsVWd
06/06/2025	14:51:06	838	1095.50	XLON	EDNK22XPr73m
06/06/2025	14:51:06	838	1095.50	XLON	EDNK22XPr73s
06/06/2025	14:51:06	120	1095.50	XLON	EDNK22XPr73u
06/06/2025	14:55:22	498	1095.00	XLON	EDNK22XPrDC9
06/06/2025	14:55:22	133	1095.00	BATE	156728382092
06/06/2025	14:55:22	552	1095.00	CHX	2977838296823
06/06/2025	14:57:26	22	1095.00	BATE	156728382494
06/06/2025	14:58:26	763	1095.00	XLON	EDNK22XPrHhR
06/06/2025	14:58:26	28	1095.00	BATE	156728382689
06/06/2025	14:58:26	169	1095.00	BATE	156728382690
06/06/2025	14:58:26	846	1095.00	CHX	2977838297535
06/06/2025	14:59:26	30	1094.50	BATE	156728382909
06/06/2025	14:59:27	46	1094.50	BATE	156728382911
06/06/2025	15:00:21	1,091	1094.50	XLON	EDNK22XPrJvC
06/06/2025	15:04:24	520	1095.00	XLON	EDNK22XPrQ3l
06/06/2025	15:04:24	507	1095.00	XLON	EDNK22XPrQ3n
06/06/2025	15:04:24	149	1095.00	BATE	156728384266
06/06/2025	15:04:24	145	1095.00	BATE	156728384267
06/06/2025	15:04:24	577	1095.00	CHX	2977838299279
06/06/2025	15:04:24	563	1095.00	CHX	2977838299280
06/06/2025	15:04:28	1,037	1094.50	XLON	EDNK22XPrQCE
06/06/2025	15:04:28	488	1094.50	XLON	EDNK22XPrQCG
06/06/2025	15:04:28	140	1094.50	BATE	156728384292
06/06/2025	15:04:28	541	1094.50	CHX	2977838299299
06/06/2025	15:10:27	555	1094.50	XLON	EDNK22XPrXzE
06/06/2025	15:10:27	1,025	1094.50	XLON	EDNK22XPrXzK
06/06/2025	15:10:32	594	1094.00	BATE	156728385615
06/06/2025	15:10:32	401	1094.00	BATE	156728385620
06/06/2025	15:16:15	1,083	1093.50	XLON	EDNK22XPrHhM
06/06/2025	15:16:15	1,129	1093.50	XLON	EDNK22XPrHhW
06/06/2025	15:20:30	149	1093.50	XLON	EDNK22XPrmc2
06/06/2025	15:20:30	713	1093.50	XLON	EDNK22XPrmc7
06/06/2025	15:20:30	129	1093.50	XLON	EDNK22XPrmc9

06/06/2025	15:25:05	516	1093.00	XLON	EDNK22Xtrvp
06/06/2025	15:25:05	484	1093.00	XLON	EDNK22Xtrvr
06/06/2025	15:25:05	148	1093.00	BATE	156728388635
06/06/2025	15:25:05	139	1093.00	BATE	156728388637
06/06/2025	15:25:05	572	1093.00	CHIX	2977838304017
06/06/2025	15:25:05	536	1093.00	CHIX	2977838304018
06/06/2025	15:28:51	1,066	1093.00	XLON	EDNK22Xrvt1
06/06/2025	15:30:24	810	1092.00	BATE	156728389937
06/06/2025	15:30:26	190	1092.00	BATE	156728389954
06/06/2025	15:30:26	114	1092.00	BATE	156728389955
06/06/2025	15:32:19	68	1091.00	XLON	EDNK22XrUjx
06/06/2025	15:32:21	880	1091.00	XLON	EDNK22XrUmi
06/06/2025	15:34:34	245	1091.50	CHIX	2977838306611
06/06/2025	15:34:35	185	1091.50	XLON	EDNK22XrU3Di
06/06/2025	15:34:35	707	1091.50	XLON	EDNK22XrU3Dv
06/06/2025	15:34:35	256	1091.50	BATE	156728390799
06/06/2025	15:34:35	744	1091.50	CHIX	2977838306612
06/06/2025	15:39:27	935	1092.00	XLON	EDNK22XrU9Ap
06/06/2025	15:39:27	285	1092.00	XLON	EDNK22XrU9At
06/06/2025	15:39:27	586	1092.00	XLON	EDNK22XrU9B0
06/06/2025	15:39:27	1,515	1092.50	XLON	EDNK22XrU9AH
06/06/2025	15:39:27	435	1092.50	BATE	156728391793
06/06/2025	15:39:27	1,680	1092.50	CHIX	2977838307748
06/06/2025	15:43:56	1,083	1091.00	XLON	EDNK22XrUEG
06/06/2025	15:43:56	776	1091.00	XLON	EDNK22XrUEGS
06/06/2025	15:43:56	761	1091.50	XLON	EDNK22XrUEFp
06/06/2025	15:43:56	219	1091.50	BATE	156728392776
06/06/2025	15:43:56	844	1091.50	CHIX	2977838308961
06/06/2025	15:47:38	628	1090.50	CHIX	2977838309918
06/06/2025	15:47:39	515	1090.50	XLON	EDNK22XrU8b
06/06/2025	15:47:39	136	1090.50	XLON	EDNK22XrU8l
06/06/2025	15:47:39	800	1090.50	XLON	EDNK22XrU8O
06/06/2025	15:47:39	162	1090.50	BATE	156728393568
06/06/2025	15:47:39	162	1090.50	BATE	156728393569
06/06/2025	15:47:39	162	1090.50	BATE	156728393570
06/06/2025	15:47:39	16	1090.50	BATE	156728393571
06/06/2025	15:47:39	162	1090.50	BATE	156728393572
06/06/2025	15:47:39	12	1090.50	BATE	156728393573
06/06/2025	15:47:39	628	1090.50	CHIX	2977838309920
06/06/2025	15:47:39	204	1090.50	CHIX	2977838309921
06/06/2025	15:49:15	739	1090.50	CHIX	2977838310260
06/06/2025	15:49:15	665	1090.50	CHIX	2977838310261
06/06/2025	15:49:16	193	1090.50	CHIX	2977838310262
06/06/2025	15:52:19	638	1090.00	XLON	EDNK22XrUkNm
06/06/2025	15:52:19	183	1090.00	BATE	156728394671
06/06/2025	15:52:19	708	1090.00	CHIX	2977838311002
06/06/2025	15:57:13	361	1092.00	XLON	EDNK22XrUS66
06/06/2025	15:57:13	489	1092.00	XLON	EDNK22XrUS68
06/06/2025	15:57:13	1,228	1092.00	XLON	EDNK22XrUS6C
06/06/2025	16:01:33	1,237	1092.50	XLON	EDNK22XrUxid
06/06/2025	16:01:33	474	1092.50	XLON	EDNK22XrUxif
06/06/2025	16:01:33	492	1092.50	BATE	156728397020
06/06/2025	16:01:33	634	1092.50	CHIX	2977838313422
06/06/2025	16:01:33	1,262	1092.50	CHIX	2977838313423
06/06/2025	16:01:34	857	1091.50	XLON	EDNK22XrUxIA
06/06/2025	16:01:35	857	1091.50	XLON	EDNK22XrUxIm
06/06/2025	16:04:27	306	1092.00	BATE	156728397574
06/06/2025	16:06:59	854	1092.50	XLON	EDNK22XrUdjt
06/06/2025	16:06:59	562	1092.50	XLON	EDNK22XrUdjv
06/06/2025	16:06:59	308	1092.50	XLON	EDNK22XrUdkA
06/06/2025	16:06:59	245	1092.50	BATE	156728398305
06/06/2025	16:06:59	79	1092.50	BATE	156728398307
06/06/2025	16:06:59	947	1092.50	CHIX	2977838314732
06/06/2025	16:07:00	672	1092.50	CHIX	2977838314743
06/06/2025	16:07:01	780	1092.50	XLON	EDNK22XrUdnS
06/06/2025	16:08:18	183	1092.50	XLON	EDNK22XrUffl
06/06/2025	16:08:18	798	1092.50	XLON	EDNK22XrUffn
06/06/2025	16:08:18	1,309	1092.50	XLON	EDNK22XrUffr
06/06/2025	16:09:11	1,075	1092.50	CHIX	2977838315358
06/06/2025	16:09:25	845	1092.50	XLON	EDNK22XrUggz
06/06/2025	16:17:03	142	1095.50	XLON	EDNK22XrUpZh
06/06/2025	16:17:03	409	1095.50	XLON	EDNK22XrUpZk
06/06/2025	16:17:03	158	1095.50	BATE	156728401350
06/06/2025	16:17:03	611	1095.50	CHIX	2977838318141
06/06/2025	16:18:53	800	1096.00	XLON	EDNK22XrUsBu
06/06/2025	16:18:53	901	1096.00	XLON	EDNK22XrUsBw
06/06/2025	16:18:53	223	1096.00	XLON	EDNK22XrUsC0
06/06/2025	16:18:53	67	1096.00	XLON	EDNK22XrUsC2
06/06/2025	16:18:53	800	1096.00	XLON	EDNK22XrUsC9
06/06/2025	16:18:53	800	1096.00	XLON	EDNK22XrUsCa
06/06/2025	16:18:53	583	1096.00	XLON	EDNK22XrUsCB
06/06/2025	16:18:53	309	1096.00	XLON	EDNK22XrUsCc
06/06/2025	16:18:53	87	1096.00	XLON	EDNK22XrUsCF
06/06/2025	16:18:53	79	1096.00	XLON	EDNK22XrUsCI
06/06/2025	16:18:53	152	1096.00	XLON	EDNK22XrUsCM
06/06/2025	16:18:53	800	1096.00	XLON	EDNK22XrUsCO
06/06/2025	16:18:53	92	1096.00	XLON	EDNK22XrUsCQ
06/06/2025	16:18:53	581	1096.00	XLON	EDNK22XrUsCS

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06/06/2025	16:18:53	800	1096.00	XLON	EDNK22XPUSQ
06/06/2025	16:18:53	420	1096.00	XLON	EDNK22XPUSCv
06/06/2025	16:18:53	364	1096.00	XLON	EDNK22XPUSCY
06/06/2025	16:18:53	218	1096.00	BATE	156728401950
06/06/2025	16:18:53	8	1096.00	BATE	156728401951
06/06/2025	16:18:53	40	1096.00	BATE	156728401952
06/06/2025	16:18:53	761	1096.00	CHIX	2977838318808
06/06/2025	16:18:53	82	1096.00	CHIX	2977838318809
06/06/2025	16:18:54	843	1096.00	CHIX	2977838318872
06/06/2025	16:19:01	800	1096.00	XLON	EDNK22XPUSfX
06/06/2025	16:19:01	843	1096.00	CHIX	2977838318905
06/06/2025	16:19:07	461	1096.00	CHIX	2977838319030
06/06/2025	16:19:53	911	1096.00	XLON	EDNK22XPuOZ
06/06/2025	16:21:41	997	1096.00	XLON	EDNK22XPux9b
06/06/2025	16:21:41	1,492	1096.00	XLON	EDNK22XPux9d
06/06/2025	16:21:41	679	1096.00	XLON	EDNK22XPux9j
06/06/2025	16:21:41	531	1096.00	XLON	EDNK22XPux9X
06/06/2025	16:21:41	250	1096.00	XLON	EDNK22XPuxAo
06/06/2025	16:21:41	149	1096.00	XLON	EDNK22XPuxAq
06/06/2025	16:21:41	606	1096.00	XLON	EDNK22XPuxAs
06/06/2025	16:21:41	383	1096.00	XLON	EDNK22XPuxAu
06/06/2025	16:21:41	911	1096.00	XLON	EDNK22XPuxAw
06/06/2025	16:21:41	152	1096.00	BATE	156728403192
06/06/2025	16:21:41	716	1096.00	BATE	156728403193
06/06/2025	16:21:41	195	1096.00	BATE	156728403195
06/06/2025	16:21:41	199	1096.00	BATE	156728403197
06/06/2025	16:21:41	589	1096.00	CHIX	2977838320079
06/06/2025	16:21:41	753	1096.00	CHIX	2977838320081
06/06/2025	16:21:41	262	1096.00	CHIX	2977838320085
06/06/2025	16:23:49	595	1096.00	XLON	EDNK22XPv0DR
06/06/2025	16:24:14	62	1095.50	XLON	EDNK22XPv0b8
06/06/2025	16:24:14	712	1095.50	XLON	EDNK22XPv0bA
06/06/2025	16:24:14	1,009	1095.50	XLON	EDNK22XPv0bd
06/06/2025	16:24:14	235	1095.50	XLON	EDNK22XPv0bG
06/06/2025	16:24:14	607	1095.50	XLON	EDNK22XPv0bl
06/06/2025	16:24:59	662	1095.00	XLON	EDNK22XPv1VW
06/06/2025	16:24:59	1,105	1095.50	XLON	EDNK22XPv1Us
06/06/2025	16:24:59	932	1095.50	XLON	EDNK22XPv1Uw
06/06/2025	16:24:59	268	1095.50	BATE	156728404637
06/06/2025	16:24:59	1,032	1095.50	CHIX	2977838321672

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