

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: 18 June 2025

Number of ordinary shares purchased: 169,916

Highest price paid per share: 1,078.50p

Lowest price paid per share: 1,056.00p

Average price paid per share: 1,072.68p

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: 18 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	1,072.35p	96,041	1,056.50p	1,078.00p
BATS Europe	1,073.42p	16,665	1,058.50p	1,078.00p
CHI-X Europe	1,073.02p	57,210	1,056.00p	1,078.50p

Individual transactions:

Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
18/06/2025	08:02:35	668	1058.50	XLON	EDNSYKY4Z0b
18/06/2025	08:02:35	800	1058.50	XLON	EDNSYKY4Z0E
18/06/2025	08:02:35	1,069	1058.50	XLON	EDNSYKY4Z1B
18/06/2025	08:02:35	331	1058.50	XLON	EDNSYKY4Z1H
18/06/2025	08:02:35	55	1058.50	BATE	156728334864
18/06/2025	08:02:35	55	1058.50	BATE	156728334865
18/06/2025	08:02:35	55	1058.50	BATE	156728334866
18/06/2025	08:02:35	55	1058.50	BATE	156728334867
18/06/2025	08:02:35	214	1058.50	CHIX	2977838245895
18/06/2025	08:02:35	214	1058.50	CHIX	2977838245896
18/06/2025	08:02:35	214	1058.50	CHIX	2977838245897
18/06/2025	08:02:35	214	1058.50	CHIX	2977838245898
18/06/2025	08:03:55	578	1057.00	XLON	EDNSYKY4bu2
18/06/2025	08:10:51	587	1056.00	CHIX	2977838248007
18/06/2025	08:10:51	346	1056.00	CHIX	2977838248008
18/06/2025	08:10:51	748	1056.50	XLON	EDNSYKY4owf
18/06/2025	08:10:51	713	1056.50	XLON	EDNSYKY4owZ
18/06/2025	08:18:07	612	1062.00	XLON	EDNSYKY50MJ

18/06/2025	08:22:01	618	1061.00	XLON	EDNSJYKY5465
18/06/2025	08:22:01	684	1061.50	XLON	EDNSJYKY545R
18/06/2025	08:22:01	601	1061.50	CHIX	2977838250194
18/06/2025	08:22:01	719	1062.00	CHIX	2977838250191
18/06/2025	08:22:01	123	1062.00	CHIX	2977838250192
18/06/2025	08:22:01	583	1062.00	CHIX	2977838250193
18/06/2025	08:24:03	22	1060.00	CHIX	2977838250615
18/06/2025	08:29:38	869	1062.00	XLON	EDNSJYKY5DsK
18/06/2025	08:29:38	869	1062.00	XLON	EDNSJYKY5DsS
18/06/2025	08:29:38	203	1062.00	XLON	EDNSJYKY5DsU
18/06/2025	08:29:38	534	1062.00	XLON	EDNSJYKY5DsY
18/06/2025	08:37:19	709	1069.50	XLON	EDNSJYKY50KE
18/06/2025	08:40:14	754	1070.00	BATE	156728340488
18/06/2025	08:40:14	804	1070.50	XLON	EDNSJYKY5Q9t
18/06/2025	08:44:49	50	1069.50	BATE	156728340944
18/06/2025	08:45:39	717	1069.50	BATE	156728341046
18/06/2025	08:46:02	699	1068.00	XLON	EDNSJYKY5Uip
18/06/2025	08:46:02	724	1068.50	XLON	EDNSJYKY5UIT
18/06/2025	08:46:02	498	1068.50	CHIX	2977838254442
18/06/2025	08:52:16	684	1077.00	XLON	EDNSJYKY5aHS
18/06/2025	08:52:16	723	1077.00	XLON	EDNSJYKY5aHU
18/06/2025	08:54:16	712	1074.50	XLON	EDNSJYKY5cTV
18/06/2025	08:54:16	702	1075.00	CHIX	2977838255756
18/06/2025	08:55:25	520	1076.50	XLON	EDNSJYKY5djC
18/06/2025	09:02:55	834	1075.50	XLON	EDNSJYKY5kTs
18/06/2025	09:05:41	633	1076.50	BATE	156728343483
18/06/2025	09:05:41	620	1077.00	XLON	EDNSJYKY5nYv
18/06/2025	09:10:32	727	1078.00	XLON	EDNSJYKY5nw8
18/06/2025	09:10:32	505	1078.00	BATE	156728343997
18/06/2025	09:10:32	263	1078.50	CHIX	2977838258142
18/06/2025	09:10:32	433	1078.50	CHIX	2977838258143
18/06/2025	09:17:14	512	1075.00	CHIX	2977838259009
18/06/2025	09:20:33	603	1075.50	XLON	EDNSJYKY60EP
18/06/2025	09:20:33	668	1075.50	CHIX	2977838259606
18/06/2025	09:20:34	786	1074.50	XLON	EDNSJYKY60GQ
18/06/2025	09:22:16	563	1073.00	XLON	EDNSJYKY61rH
18/06/2025	09:35:48	555	1076.50	XLON	EDNSJYKY6D2q
18/06/2025	09:35:48	159	1076.50	BATE	156728347070
18/06/2025	09:35:48	239	1076.50	CHIX	2977838261854
18/06/2025	09:35:48	189	1076.50	CHIX	2977838261855
18/06/2025	09:35:48	188	1076.50	CHIX	2977838261856
18/06/2025	09:39:41	547	1078.00	XLON	EDNSJYKY6FOb
18/06/2025	09:39:41	511	1078.00	XLON	EDNSJYKY6FOd
18/06/2025	09:48:12	500	1078.00	XLON	EDNSJYKY6Kty
18/06/2025	09:48:49	484	1077.50	BATE	156728348396
18/06/2025	09:54:18	471	1077.00	XLON	EDNSJYKY6FE1
18/06/2025	09:54:18	547	1077.50	XLON	EDNSJYKY6PDd
18/06/2025	09:54:18	486	1077.50	XLON	EDNSJYKY6PDr
18/06/2025	09:54:18	471	1077.50	CHIX	2977838264189
18/06/2025	10:01:56	115	1078.00	CHIX	2977838265347
18/06/2025	10:01:56	414	1078.00	CHIX	2977838265348
18/06/2025	10:04:39	28	1078.00	CHIX	2977838265778
18/06/2025	10:04:39	402	1078.00	CHIX	2977838265779
18/06/2025	10:04:39	40	1078.00	CHIX	2977838265780
18/06/2025	10:06:27	951	1077.50	CHIX	2977838266084
18/06/2025	10:06:27	48	1077.50	CHIX	2977838266085
18/06/2025	10:06:27	1,018	1077.50	CHIX	2977838266089
18/06/2025	10:13:02	495	1074.50	XLON	EDNSJYKY6dLE
18/06/2025	10:13:02	509	1074.50	CHIX	2977838266868
18/06/2025	10:13:10	500	1074.00	CHIX	2977838266881
18/06/2025	10:13:10	19	1074.00	CHIX	2977838266882
18/06/2025	10:18:14	507	1073.00	CHIX	2977838267636
18/06/2025	10:18:14	505	1073.50	CHIX	2977838267631
18/06/2025	10:29:17	128	1072.50	CHIX	2977838268969
18/06/2025	10:29:17	395	1072.50	CHIX	2977838268970
18/06/2025	10:29:30	492	1073.00	XLON	EDNSJYKY6nwt
18/06/2025	10:33:16	301	1072.00	XLON	EDNSJYKY6qjv
18/06/2025	10:33:16	198	1072.00	XLON	EDNSJYKY6qjx
18/06/2025	10:33:16	512	1072.50	XLON	EDNSJYKY6qj6
18/06/2025	10:33:16	906	1072.50	CHIX	2977838269501
18/06/2025	10:44:06	560	1075.50	CHIX	2977838270529
18/06/2025	10:47:03	31	1077.50	BATE	156728354546
18/06/2025	10:49:21	548	1077.50	BATE	156728354798
18/06/2025	10:49:21	482	1077.50	CHIX	2977838271129
18/06/2025	10:49:36	231	1076.50	XLON	EDNSJYKY71Ff
18/06/2025	10:49:36	513	1076.50	XLON	EDNSJYKY71FL
18/06/2025	10:49:36	289	1076.50	XLON	EDNSJYKY71FN
18/06/2025	10:49:36	528	1077.00	XLON	EDNSJYKY71Nz
18/06/2025	10:49:36	550	1077.00	CHIX	2977838271144
18/06/2025	11:01:49	74	1077.00	BATE	156728356283
18/06/2025	11:01:49	309	1077.00	BATE	156728356284
18/06/2025	11:01:49	26	1077.00	BATE	156728356285
18/06/2025	11:01:49	126	1077.00	BATE	156728356286
18/06/2025	11:04:23	99	1077.00	BATE	156728356588
18/06/2025	11:04:23	31	1077.00	BATE	156728356589
18/06/2025	11:04:23	267	1077.00	BATE	156728356590
18/06/2025	11:04:23	103	1077.00	BATE	156728356591

18/06/2025	11:06:47	164	1077.00	BATE	156728356773
18/06/2025	11:06:47	56	1077.00	BATE	156728356774
18/06/2025	11:07:44	284	1076.50	CHIX	2977838273470
18/06/2025	11:07:44	197	1076.50	CHIX	2977838273471
18/06/2025	11:09:33	509	1076.00	XLON	EDNSYKY7JDI
18/06/2025	11:09:33	490	1076.00	XLON	EDNSYKY7JDk
18/06/2025	11:09:33	475	1076.00	XLON	EDNSYKY7JDo
18/06/2025	11:09:33	895	1076.00	CHIX	2977838273615
18/06/2025	11:20:06	477	1076.50	XLON	EDNSYKY7TKQ
18/06/2025	11:20:06	473	1076.50	XLON	EDNSYKY7TKS
18/06/2025	11:20:06	497	1076.50	CHIX	2977838275425
18/06/2025	11:20:06	478	1076.50	CHIX	2977838275426
18/06/2025	11:22:19	523	1074.50	CHIX	2977838276028
18/06/2025	11:23:05	528	1073.50	XLON	EDNSYKY7Yha
18/06/2025	11:33:58	612	1073.50	CHIX	2977838277953
18/06/2025	11:34:21	293	1073.00	XLON	EDNSYKY7iIR
18/06/2025	11:34:21	361	1073.00	XLON	EDNSYKY7iT
18/06/2025	11:34:21	147	1073.00	BATE	156728360256
18/06/2025	11:34:21	279	1073.00	CHIX	2977838278006
18/06/2025	11:35:11	605	1072.00	XLON	EDNSYKY7jW
18/06/2025	11:45:03	731	1071.00	XLON	EDNSYKY7qaa
18/06/2025	11:45:03	570	1071.00	XLON	EDNSYKY7qac
18/06/2025	11:45:03	266	1071.00	XLON	EDNSYKY7qaY
18/06/2025	11:51:11	957	1071.00	BATE	156728362114
18/06/2025	11:53:23	8	1071.00	XLON	EDNSYKY7xvd
18/06/2025	11:53:23	1,020	1071.00	XLON	EDNSYKY7xvj
18/06/2025	12:00:03	534	1070.00	XLON	EDNSYKY83uW
18/06/2025	12:00:03	526	1070.00	BATE	156728363189
18/06/2025	12:02:42	521	1070.00	CHIX	2977838282299
18/06/2025	12:03:23	221	1069.50	XLON	EDNSYKY87Jr
18/06/2025	12:06:43	124	1069.50	XLON	EDNSYKY89Qa
18/06/2025	12:06:43	406	1069.50	XLON	EDNSYKY89Qc
18/06/2025	12:07:52	498	1069.50	CHIX	2977838283039
18/06/2025	12:07:52	32	1069.50	CHIX	2977838283040
18/06/2025	12:16:24	870	1071.50	XLON	EDNSYKY8Ect
18/06/2025	12:16:24	498	1071.50	XLON	EDNSYKY8Ecv
18/06/2025	12:16:24	498	1071.50	XLON	EDNSYKY8EdA
18/06/2025	12:16:24	310	1071.50	XLON	EDNSYKY8EdN
18/06/2025	12:25:45	521	1072.00	XLON	EDNSYKY8KFr
18/06/2025	12:25:45	521	1072.00	CHIX	2977838285824
18/06/2025	12:27:18	523	1072.50	XLON	EDNSYKY8LFR
18/06/2025	12:31:43	481	1072.50	XLON	EDNSYKY8Oqx
18/06/2025	12:31:43	48	1072.50	XLON	EDNSYKY8Oqz
18/06/2025	12:31:43	439	1072.50	XLON	EDNSYKY8Or1
18/06/2025	12:31:43	506	1073.00	XLON	EDNSYKY8OqG
18/06/2025	12:35:40	541	1071.50	XLON	EDNSYKY8R8c
18/06/2025	12:35:40	491	1072.00	CHIX	2977838287144
18/06/2025	12:47:28	246	1074.50	XLON	EDNSYKY8ZXU
18/06/2025	12:47:28	314	1074.50	XLON	EDNSYKY8ZXW
18/06/2025	12:49:05	1,038	1073.50	XLON	EDNSYKY8aco
18/06/2025	12:49:05	298	1073.50	BATE	156728369198
18/06/2025	12:49:05	1,150	1073.50	CHIX	2977838289210
18/06/2025	12:58:33	487	1074.00	CHIX	2977838290565
18/06/2025	12:58:33	505	1074.00	CHIX	2977838290567
18/06/2025	13:04:46	145	1076.00	CHIX	2977838291308
18/06/2025	13:04:46	342	1076.00	CHIX	2977838291309
18/06/2025	13:04:46	16	1076.00	CHIX	2977838291310
18/06/2025	13:05:08	496	1075.00	CHIX	2977838291336
18/06/2025	13:05:08	879	1075.50	XLON	EDNSYKY8ljg
18/06/2025	13:05:08	221	1075.50	XLON	EDNSYKY8ljn
18/06/2025	13:05:08	879	1075.50	XLON	EDNSYKY8ljV
18/06/2025	13:17:09	506	1073.50	XLON	EDNSYKY8tSg
18/06/2025	13:17:09	670	1074.00	XLON	EDNSYKY8tPM
18/06/2025	13:17:09	192	1074.00	BATE	156728372347
18/06/2025	13:17:09	743	1074.00	CHIX	2977838292902
18/06/2025	13:28:15	520	1074.50	XLON	EDNSYKY90dR
18/06/2025	13:29:31	75	1074.50	BATE	156728373693
18/06/2025	13:29:31	114	1074.50	CHIX	2977838294454
18/06/2025	13:30:35	502	1074.50	XLON	EDNSYKY93O2
18/06/2025	13:30:35	34	1074.50	XLON	EDNSYKY93O4
18/06/2025	13:32:43	290	1075.00	CHIX	2977838295203
18/06/2025	13:32:43	196	1075.00	CHIX	2977838295204
18/06/2025	13:35:00	516	1075.00	XLON	EDNSYKY9847
18/06/2025	13:36:35	327	1075.00	CHIX	2977838295803
18/06/2025	13:36:35	168	1075.00	CHIX	2977838295804
18/06/2025	13:38:04	38	1075.00	BATE	156728374904
18/06/2025	13:38:04	159	1075.00	CHIX	2977838296057
18/06/2025	13:38:04	87	1075.00	CHIX	2977838296058
18/06/2025	13:39:07	26	1075.00	XLON	EDNSYKY9BOH
18/06/2025	13:39:07	262	1075.00	XLON	EDNSYKY9BQJ
18/06/2025	13:39:07	26	1075.00	BATE	156728375060
18/06/2025	13:39:07	220	1075.00	CHIX	2977838296244
18/06/2025	13:40:39	88	1075.00	XLON	EDNSYKY9Cau
18/06/2025	13:40:39	209	1075.00	BATE	156728375305
18/06/2025	13:40:39	194	1075.00	CHIX	2977838296558
18/06/2025	13:40:39	77	1075.00	CHIX	2977838296559
18/06/2025	13:42:34	107	1075.00	BATE	156728375520

18/06/2025	13:42:34	72	1075.00	BATE	156728375521
18/06/2025	13:42:34	298	1075.00	CHX	2977838296853
18/06/2025	13:43:16	731	1074.50	XLON	EDNSYKY9EbJ
18/06/2025	13:43:16	329	1074.50	XLON	EDNSYKY9EbN
18/06/2025	13:43:16	473	1074.50	XLON	EDNSYKY9EbZ
18/06/2025	13:43:16	261	1074.50	BATE	156728375606
18/06/2025	13:43:16	43	1074.50	BATE	156728375607
18/06/2025	13:43:16	1,175	1074.50	CHX	2977838296964
18/06/2025	13:46:55	561	1073.00	BATE	156728375985
18/06/2025	13:46:55	527	1073.50	BATE	156728375981
18/06/2025	13:58:19	75	1074.50	CHX	2977838298926
18/06/2025	13:58:19	156	1074.50	CHX	2977838298927
18/06/2025	13:58:19	241	1074.50	CHX	2977838298928
18/06/2025	13:59:42	20	1074.50	BATE	156728377685
18/06/2025	13:59:42	256	1074.50	BATE	156728377686
18/06/2025	13:59:42	203	1074.50	CHX	2977838299181
18/06/2025	13:59:42	92	1074.50	CHX	2977838299182
18/06/2025	14:01:37	39	1074.50	BATE	156728378014
18/06/2025	14:01:37	90	1074.50	CHX	2977838299494
18/06/2025	14:01:37	175	1074.50	CHX	2977838299495
18/06/2025	14:02:54	540	1075.00	XLON	EDNSYKY9TD6
18/06/2025	14:03:12	380	1075.00	XLON	EDNSYKY9TYo
18/06/2025	14:03:12	420	1075.00	XLON	EDNSYKY9TYq
18/06/2025	14:03:12	195	1075.00	XLON	EDNSYKY9TYs
18/06/2025	14:03:12	548	1075.00	XLON	EDNSYKY9TZS
18/06/2025	14:03:12	139	1075.00	XLON	EDNSYKY9TZU
18/06/2025	14:03:12	47	1075.00	BATE	156728378243
18/06/2025	14:03:12	47	1075.00	BATE	156728378244
18/06/2025	14:03:12	47	1075.00	BATE	156728378245
18/06/2025	14:03:12	47	1075.00	BATE	156728378246
18/06/2025	14:03:12	47	1075.00	BATE	156728378247
18/06/2025	14:03:12	185	1075.00	CHX	2977838299766
18/06/2025	14:03:12	185	1075.00	CHX	2977838299767
18/06/2025	14:03:12	185	1075.00	CHX	2977838299768
18/06/2025	14:03:12	185	1075.00	CHX	2977838299769
18/06/2025	14:03:12	178	1075.00	CHX	2977838299770
18/06/2025	14:03:12	99	1075.00	CHX	2977838299771
18/06/2025	14:13:08	754	1072.50	XLON	EDNSYKY9b1G
18/06/2025	14:13:08	770	1073.00	XLON	EDNSYKY9b0e
18/06/2025	14:13:08	537	1073.00	XLON	EDNSYKY9b0S
18/06/2025	14:13:08	154	1073.00	BATE	156728379592
18/06/2025	14:13:08	594	1073.00	CHX	2977838301415
18/06/2025	14:19:56	19	1072.00	XLON	EDNSYKY9haV
18/06/2025	14:22:50	692	1072.00	XLON	EDNSYKY9kqg
18/06/2025	14:22:50	581	1072.00	XLON	EDNSYKY9kqs
18/06/2025	14:22:50	167	1072.00	BATE	156728381171
18/06/2025	14:22:50	644	1072.00	CHX	2977838303177
18/06/2025	14:23:16	309	1071.50	CHX	2977838303278
18/06/2025	14:23:16	554	1071.50	CHX	2977838303279
18/06/2025	14:30:06	187	1070.50	BATE	156728382681
18/06/2025	14:30:07	892	1070.50	XLON	EDNSYKY9rl
18/06/2025	14:30:07	134	1070.50	XLON	EDNSYKY9rlq
18/06/2025	14:30:07	978	1070.50	XLON	EDNSYKY9rls
18/06/2025	14:30:07	651	1070.50	XLON	EDNSYKY9rlu
18/06/2025	14:30:07	722	1070.50	CHX	2977838304907
18/06/2025	14:30:48	73	1069.50	XLON	EDNSYKY9ty8
18/06/2025	14:30:48	488	1069.50	XLON	EDNSYKY9tyG
18/06/2025	14:30:48	161	1069.50	BATE	156728383064
18/06/2025	14:30:48	310	1069.50	CHX	2977838305405
18/06/2025	14:30:48	311	1069.50	CHX	2977838305406
18/06/2025	14:37:37	7	1072.00	XLON	EDNSYKYA5pJ
18/06/2025	14:38:42	564	1072.50	XLON	EDNSYKYA7ej
18/06/2025	14:40:19	1,321	1072.50	XLON	EDNSYKYA9jn
18/06/2025	14:40:19	380	1072.50	BATE	156728385881
18/06/2025	14:40:19	787	1072.50	CHX	2977838308422
18/06/2025	14:40:19	1,464	1072.50	CHX	2977838308423
18/06/2025	14:40:19	1,062	1072.50	CHX	2977838308427
18/06/2025	14:42:50	714	1071.00	XLON	EDNSYKYACZ9
18/06/2025	14:50:38	1,483	1072.50	XLON	EDNSYKYAML
18/06/2025	14:50:38	426	1072.50	BATE	156728388514
18/06/2025	14:50:38	1,644	1072.50	CHX	2977838311264
18/06/2025	14:54:30	1,107	1071.50	XLON	EDNSYKYASDR
18/06/2025	14:54:30	925	1072.00	XLON	EDNSYKYAS1l
18/06/2025	14:54:30	265	1072.00	BATE	156728389582
18/06/2025	14:54:30	1,025	1072.00	CHX	2977838312495
18/06/2025	14:55:34	810	1071.00	CHX	2977838313005
18/06/2025	14:55:34	92	1071.00	CHX	2977838313006
18/06/2025	15:01:06	533	1073.00	XLON	EDNSYKYAaDm
18/06/2025	15:01:06	153	1073.00	BATE	156728391425
18/06/2025	15:01:06	590	1073.00	CHX	2977838314735
18/06/2025	15:01:08	525	1072.50	XLON	EDNSYKYAaY3
18/06/2025	15:01:08	498	1072.50	XLON	EDNSYKYAaY7
18/06/2025	15:01:08	150	1072.50	BATE	156728391507
18/06/2025	15:01:08	582	1072.50	CHX	2977838314877
18/06/2025	15:06:40	1,061	1073.50	CHX	2977838316964
18/06/2025	15:10:40	1,183	1073.50	XLON	EDNSYKYAsdc
18/06/2025	15:10:40	562	1073.50	CHX	2977838318650

18/06/2025	15:10:40	21	1073.50	CHIX	297783831868U
18/06/2025	15:10:40	1,150	1074.00	XLON	EDNSYKYAsag
18/06/2025	15:19:48	122	1074.00	XLON	EDNSYKYB4rH
18/06/2025	15:19:48	861	1074.00	XLON	EDNSYKYB4rM
18/06/2025	15:19:48	1,032	1074.00	XLON	EDNSYKYB4rW
18/06/2025	15:19:48	282	1074.00	BATE	156728396845
18/06/2025	15:19:48	1,089	1074.00	CHIX	2977838321330
18/06/2025	15:25:19	203	1076.00	CHIX	2977838323124
18/06/2025	15:25:19	307	1076.00	CHIX	2977838323125
18/06/2025	15:26:15	834	1075.50	XLON	EDNSYKYBFLr
18/06/2025	15:26:15	1,154	1075.50	XLON	EDNSYKYBFM6
18/06/2025	15:26:15	239	1075.50	BATE	156728398566
18/06/2025	15:26:15	924	1075.50	CHIX	2977838323421
18/06/2025	15:26:15	495	1075.50	CHIX	2977838323424
18/06/2025	15:26:19	1,134	1075.00	XLON	EDNSYKYBFRK
18/06/2025	15:26:19	492	1075.00	XLON	EDNSYKYBFRO
18/06/2025	15:35:03	657	1075.00	XLON	EDNSYKYBPAB
18/06/2025	15:35:03	189	1075.00	BATE	156728400782
18/06/2025	15:35:03	728	1075.00	CHIX	2977838326006
18/06/2025	15:40:16	489	1076.50	XLON	EDNSYKYBW7g
18/06/2025	15:40:24	1,720	1076.00	XLON	EDNSYKYBWOW
18/06/2025	15:40:24	494	1076.00	BATE	156728402243
18/06/2025	15:40:24	623	1076.00	CHIX	2977838327703
18/06/2025	15:40:24	1,285	1076.00	CHIX	2977838327704
18/06/2025	15:40:56	781	1075.00	XLON	EDNSYKYBxcF
18/06/2025	15:49:23	768	1074.00	XLON	EDNSYKYBIZ2
18/06/2025	15:49:23	533	1074.00	XLON	EDNSYKYBIZA
18/06/2025	15:49:23	527	1074.00	XLON	EDNSYKYBIZC
18/06/2025	15:49:23	153	1074.00	BATE	156728404736
18/06/2025	15:49:23	151	1074.00	BATE	156728404737
18/06/2025	15:49:23	591	1074.00	CHIX	2977838330957
18/06/2025	15:49:23	585	1074.00	CHIX	2977838330958
18/06/2025	15:50:44	962	1074.00	XLON	EDNSYKYBjya
18/06/2025	15:50:44	393	1074.00	XLON	EDNSYKYBjyq
18/06/2025	15:50:44	962	1074.00	XLON	EDNSYKYBjyU
18/06/2025	15:58:07	1,151	1073.00	XLON	EDNSYKYBscb
18/06/2025	15:58:07	545	1073.00	XLON	EDNSYKYBsFT
18/06/2025	15:58:07	302	1073.00	BATE	156728406854
18/06/2025	15:58:07	156	1073.00	BATE	156728406862
18/06/2025	15:58:07	603	1073.00	CHIX	2977838333355
18/06/2025	15:58:08	154	1072.50	BATE	156728406881
18/06/2025	16:02:41	900	1072.50	XLON	EDNSYKYByOp
18/06/2025	16:02:41	591	1072.50	XLON	EDNSYKYByOz
18/06/2025	16:02:41	259	1072.50	BATE	156728408277
18/06/2025	16:02:41	169	1072.50	BATE	156728408278
18/06/2025	16:02:41	998	1072.50	CHIX	2977838334922
18/06/2025	16:02:41	655	1072.50	CHIX	2977838334923
18/06/2025	16:08:32	156	1072.50	BATE	156728410174
18/06/2025	16:09:37	807	1073.00	XLON	EDNSYKYC6Vc
18/06/2025	16:09:37	807	1073.00	XLON	EDNSYKYC6VO
18/06/2025	16:09:37	807	1073.00	XLON	EDNSYKYC6VS
18/06/2025	16:11:52	616	1072.50	XLON	EDNSYKYC8pa
18/06/2025	16:11:52	870	1072.50	XLON	EDNSYKYC8pY
18/06/2025	16:11:52	86	1072.50	BATE	156728411256
18/06/2025	16:11:52	164	1072.50	BATE	156728411257
18/06/2025	16:11:52	126	1072.50	BATE	156728411258
18/06/2025	16:11:52	51	1072.50	BATE	156728411259
18/06/2025	16:11:52	964	1072.50	CHIX	2977838338469
18/06/2025	16:11:52	608	1072.50	CHIX	2977838338470
18/06/2025	16:11:52	74	1072.50	CHIX	2977838338471
18/06/2025	16:13:08	15	1073.00	CHIX	2977838338929
18/06/2025	16:14:28	204	1073.00	BATE	156728411986
18/06/2025	16:19:36	800	1075.00	XLON	EDNSYKYCHKP
18/06/2025	16:19:36	800	1075.00	XLON	EDNSYKYCHKU
18/06/2025	16:19:36	11	1075.00	BATE	156728413615
18/06/2025	16:19:36	46	1075.00	CHIX	2977838341163
18/06/2025	16:19:37	1,010	1074.50	XLON	EDNSYKYCHNH
18/06/2025	16:19:37	248	1074.50	XLON	EDNSYKYCHNL
18/06/2025	16:19:37	800	1075.00	XLON	EDNSYKYCHLw
18/06/2025	16:19:37	94	1075.00	XLON	EDNSYKYCHM6
18/06/2025	16:19:37	367	1075.00	XLON	EDNSYKYCHMb
18/06/2025	16:19:37	1,124	1075.00	XLON	EDNSYKYCHMJ
18/06/2025	16:19:37	857	1075.00	XLON	EDNSYKYCHMQ
18/06/2025	16:19:37	857	1075.00	XLON	EDNSYKYCHMW
18/06/2025	16:19:37	11	1075.00	BATE	156728413616
18/06/2025	16:19:37	46	1075.00	CHIX	2977838341165
18/06/2025	16:19:37	46	1075.00	CHIX	2977838341166
18/06/2025	16:19:37	46	1075.00	CHIX	2977838341167
18/06/2025	16:19:37	46	1075.00	CHIX	2977838341168
18/06/2025	16:19:37	46	1075.00	CHIX	2977838341169
18/06/2025	16:19:37	46	1075.00	CHIX	2977838341170
18/06/2025	16:19:37	7	1075.00	CHIX	2977838341171
18/06/2025	16:19:37	39	1075.00	CHIX	2977838341172
18/06/2025	16:19:37	7	1075.00	CHIX	2977838341173
18/06/2025	16:24:35	1,022	1073.00	XLON	EDNSYKYCNFC
18/06/2025	16:24:35	1,006	1073.00	XLON	EDNSYKYCNFK
18/06/2025	16:24:35	294	1073.00	BATE	156728415506
18/06/2025	16:24:35	518	1073.00	BATE	156728415507

18/06/2025	16:27:39	508	1073.00	BATE	156728417063
18/06/2025	16:25:03	1,133	1073.00	CHX	2977838343494
18/06/2025	16:25:03	668	1073.00	CHX	2977838343495
18/06/2025	16:27:39	508	1073.00	BATE	156728417063

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