

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: 20 June 2025

Number of ordinary shares purchased: 176,483

Highest price paid per share: 1,086.50p

Lowest price paid per share: 1,074.50p

Average price paid per share: 1,079.76p

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: 20 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	1,079.58p	94,477	1,074.50p	1,085.50p
BATS Europe	1,080.10p	12,769	1,075.00p	1,086.50p
CHI-X Europe	1,079.95p	69,237	1,075.00p	1,086.50p

Individual transactions:

Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
20/06/2025	08:05:42	526	1079.00	XLON	EDNJBTF7RvB
20/06/2025	08:07:06	571	1079.00	XLON	EDNJBTF7Uak
20/06/2025	08:07:23	1,344	1078.00	XLON	EDNJBTF7UWE
20/06/2025	08:07:23	1,344	1078.00	XLON	EDNJBTF7UWM
20/06/2025	08:07:23	498	1078.00	XLON	EDNJBTF7UWV
20/06/2025	08:07:23	386	1078.00	BATE	156728338274
20/06/2025	08:07:23	386	1078.00	BATE	156728338275
20/06/2025	08:07:23	144	1078.00	BATE	156728338276
20/06/2025	08:20:00	238	1080.00	XLON	EDNJBTF7JEn
20/06/2025	08:30:15	490	1080.00	XLON	EDNJBTF7rcG
20/06/2025	08:30:15	710	1080.00	XLON	EDNJBTF7rcI
20/06/2025	08:30:15	1,012	1080.00	XLON	EDNJBTF7rcO
20/06/2025	08:30:15	209	1080.00	BATE	156728340682
20/06/2025	08:30:15	291	1080.00	BATE	156728340685
20/06/2025	08:30:15	807	1080.00	CHIX	2977838246780
20/06/2025	08:30:15	710	1080.00	CHIX	2977838246782
20/06/2025	08:30:15	1,122	1080.00	CHIX	2977838246785
20/06/2025	08:32:20	581	1079.50	XLON	EDNJBTF7t80

20/06/2025	08:35:36	1,206	1081.50	CHIX	2977838247419
20/06/2025	08:44:15	957	1083.00	XLON	EDNUBTIF82Cu
20/06/2025	08:44:15	291	1083.00	XLON	EDNUBTIF82Ow
20/06/2025	08:44:15	957	1083.00	XLON	EDNUBTIF82D6
20/06/2025	08:44:15	252	1083.00	XLON	EDNUBTIF82DG
20/06/2025	08:52:35	1,073	1084.00	XLON	EDNUBTIF88Xq
20/06/2025	08:56:34	178	1086.50	BATE	156728343320
20/06/2025	08:57:18	1,307	1086.50	CHIX	2977838250256
20/06/2025	09:01:06	1,298	1085.50	XLON	EDNUBTIF8FSg
20/06/2025	09:04:24	1,218	1084.50	CHIX	2977838251178
20/06/2025	09:10:18	657	1085.00	CHIX	2977838251833
20/06/2025	09:15:54	624	1085.50	XLON	EDNUBTIF8PZE
20/06/2025	09:15:54	179	1085.50	BATE	156728345069
20/06/2025	09:15:54	691	1085.50	CHIX	2977838252411
20/06/2025	09:24:28	495	1086.00	CHIX	2977838253142
20/06/2025	09:24:28	64	1086.00	CHIX	2977838253143
20/06/2025	09:26:50	1,043	1085.50	XLON	EDNUBTIF8WFH
20/06/2025	09:26:50	300	1085.50	BATE	156728345926
20/06/2025	09:26:50	582	1085.50	CHIX	2977838253423
20/06/2025	09:26:50	575	1085.50	CHIX	2977838253424
20/06/2025	09:33:00	382	1084.00	XLON	EDNUBTIF8aQv
20/06/2025	09:33:00	235	1084.00	XLON	EDNUBTIF8aR4
20/06/2025	09:33:00	565	1084.00	XLON	EDNUBTIF8aR6
20/06/2025	09:38:16	494	1083.50	XLON	EDNUBTIF8dPp
20/06/2025	09:38:16	485	1083.50	BATE	156728346793
20/06/2025	09:43:41	510	1083.00	XLON	EDNUBTIF8gaS
20/06/2025	09:43:41	535	1083.00	BATE	156728347179
20/06/2025	09:51:03	555	1082.00	XLON	EDNUBTIF8IY7
20/06/2025	09:51:03	539	1082.50	XLON	EDNUBTIF8IXW
20/06/2025	09:51:03	546	1082.50	CHIX	2977838255512
20/06/2025	10:01:10	1,076	1082.50	CHIX	2977838256357
20/06/2025	10:02:34	418	1081.00	CHIX	2977838256582
20/06/2025	10:02:34	109	1081.00	CHIX	2977838256583
20/06/2025	10:15:27	858	1082.50	CHIX	2977838258376
20/06/2025	10:15:27	877	1082.50	CHIX	2977838258377
20/06/2025	10:15:27	976	1082.50	CHIX	2977838258378
20/06/2025	10:15:27	982	1083.00	CHIX	2977838258373
20/06/2025	10:15:45	575	1082.50	XLON	EDNUBTIF9Dci
20/06/2025	10:21:35	500	1082.50	XLON	EDNUBTIF9MLB
20/06/2025	10:21:35	643	1082.50	CHIX	2977838259948
20/06/2025	10:31:03	1,191	1082.50	XLON	EDNUBTIF9TWG
20/06/2025	10:31:03	9	1082.50	XLON	EDNUBTIF9TWK
20/06/2025	10:31:03	1,182	1082.50	XLON	EDNUBTIF9TWR
20/06/2025	10:40:53	58	1083.50	XLON	EDNUBTIF9Zpp
20/06/2025	10:41:55	99	1083.50	CHIX	2977838262567
20/06/2025	10:42:06	638	1083.50	XLON	EDNUBTIF9aN
20/06/2025	10:42:30	509	1083.00	XLON	EDNUBTIF9aZZ
20/06/2025	10:42:30	114	1083.00	CHIX	2977838262618
20/06/2025	10:42:30	393	1083.00	CHIX	2977838262619
20/06/2025	10:42:30	736	1083.50	XLON	EDNUBTIF9aYu
20/06/2025	10:42:30	211	1083.50	BATE	156728353385
20/06/2025	10:42:30	816	1083.50	CHIX	2977838262615
20/06/2025	10:44:24	551	1082.00	XLON	EDNUBTIF9bkx
20/06/2025	10:44:24	6	1082.00	XLON	EDNUBTIF9bkz
20/06/2025	10:49:07	20	1081.00	BATE	156728353997
20/06/2025	10:49:59	26	1081.00	XLON	EDNUBTIF9fA2
20/06/2025	10:49:59	774	1081.00	XLON	EDNUBTIF9fA4
20/06/2025	10:49:59	1,109	1081.00	XLON	EDNUBTIF9fA6
20/06/2025	10:49:59	21	1081.00	XLON	EDNUBTIF9fbf
20/06/2025	10:49:59	13	1081.00	XLON	EDNUBTIF9fi7
20/06/2025	10:49:59	16	1081.00	XLON	EDNUBTIF9fM
20/06/2025	10:49:59	182	1081.00	XLON	EDNUBTIF9fMk
20/06/2025	10:49:59	11	1081.00	XLON	EDNUBTIF9frmq
20/06/2025	10:49:59	990	1081.00	XLON	EDNUBTIF9fMq
20/06/2025	10:49:59	10	1081.00	XLON	EDNUBTIF9fUY
20/06/2025	10:49:59	19	1081.00	XLON	EDNUBTIF9fXi
20/06/2025	10:49:59	81	1081.00	CHIX	2977838263397
20/06/2025	10:49:59	559	1081.00	CHIX	2977838263398
20/06/2025	10:50:02	901	1081.00	XLON	EDNUBTIF9gN
20/06/2025	10:50:02	840	1081.00	XLON	EDNUBTIF9gNQ
20/06/2025	10:50:02	47	1081.00	XLON	EDNUBTIF9gNs
20/06/2025	10:55:29	1,071	1082.00	XLON	EDNUBTIPA4rh
20/06/2025	10:55:29	575	1082.00	XLON	EDNUBTIPA4rl
20/06/2025	10:55:29	223	1082.00	XLON	EDNUBTIPA4rm
20/06/2025	10:55:29	476	1082.00	XLON	EDNUBTIPA4rp
20/06/2025	10:55:29	15	1082.00	XLON	EDNUBTIPA4ts
20/06/2025	10:55:29	18	1082.00	XLON	EDNUBTIPA4xv
20/06/2025	10:55:29	16	1082.00	XLON	EDNUBTIPA4zR
20/06/2025	10:55:29	10	1082.00	XLON	EDNUBTIPA50D
20/06/2025	10:55:29	13	1082.00	XLON	EDNUBTIPA53u
20/06/2025	10:55:29	11	1082.00	XLON	EDNUBTIPA56x
20/06/2025	10:55:29	14	1082.00	XLON	EDNUBTIPA57G
20/06/2025	10:55:29	10	1082.00	XLON	EDNUBTIPA5AW
20/06/2025	10:55:29	13	1082.00	XLON	EDNUBTIPA5Ow
20/06/2025	10:55:29	178	1082.00	CHIX	2977838266511
20/06/2025	10:55:30	2	1082.00	XLON	EDNUBTIPA5Oa
20/06/2025	10:55:30	680	1082.00	XLON	EDNUBTIPA5TI

20/06/2025	10:55:30	798	1082.00	CHX	2977838266551
20/06/2025	10:58:41	220	1082.00	XLON	EDNBTIPAl2
20/06/2025	10:58:41	468	1082.00	XLON	EDNBTIPAl4
20/06/2025	10:58:41	197	1082.00	BATE	156728357232
20/06/2025	10:58:41	762	1082.00	CHX	2977838268030
20/06/2025	10:58:42	990	1081.50	XLON	EDNBTIPAlx
20/06/2025	10:58:42	34	1081.50	XLON	EDNBTIPAJB
20/06/2025	10:58:44	26	1081.50	XLON	EDNBTIPAlrs
20/06/2025	10:58:44	11	1081.50	XLON	EDNBTIPAlsY
20/06/2025	10:58:44	19	1081.50	XLON	EDNBTIPAlv9
20/06/2025	10:58:44	15	1081.50	XLON	EDNBTIPAlxf
20/06/2025	10:58:44	14	1081.50	XLON	EDNBTIPAlxr
20/06/2025	10:58:44	16	1081.50	XLON	EDNBTIPAJ04
20/06/2025	10:58:44	10	1081.50	XLON	EDNBTIPAJ48
20/06/2025	10:58:44	15	1081.50	XLON	EDNBTIPAJ4x
20/06/2025	10:58:44	19	1081.50	XLON	EDNBTIPAJ71
20/06/2025	10:58:59	27	1081.50	XLON	EDNBTIPAJuo
20/06/2025	10:58:59	10	1081.50	XLON	EDNBTIPAJvb
20/06/2025	10:58:59	18	1081.50	XLON	EDNBTIPAJyq
20/06/2025	10:58:59	16	1081.50	XLON	EDNBTIPAK11
20/06/2025	10:58:59	11	1081.50	XLON	EDNBTIPAK1i
20/06/2025	10:58:59	11	1081.50	XLON	EDNBTIPAK5j
20/06/2025	10:58:59	11	1081.50	XLON	EDNBTIPAK7e
20/06/2025	10:58:59	19	1081.50	XLON	EDNBTIPAK8t
20/06/2025	10:58:59	14	1081.50	XLON	EDNBTIPAKE1
20/06/2025	10:58:59	11	1081.50	XLON	EDNBTIPAKHG
20/06/2025	11:00:50	545	1081.50	CHX	2977838268939
20/06/2025	11:00:50	765	1082.00	XLON	EDNBTIPAQ6m
20/06/2025	11:00:50	220	1082.00	BATE	156728357794
20/06/2025	11:00:50	848	1082.00	CHX	2977838268934
20/06/2025	11:08:43	1,308	1081.00	CHX	2977838269790
20/06/2025	11:08:43	506	1081.50	XLON	EDNBTIPAWt8
20/06/2025	11:16:14	579	1079.00	CHX	2977838270725
20/06/2025	11:21:24	577	1079.00	XLON	EDNBTIPAf8m
20/06/2025	11:21:24	714	1079.00	XLON	EDNBTIPAf8o
20/06/2025	11:21:24	575	1079.00	CHX	2977838271148
20/06/2025	11:21:24	752	1079.00	CHX	2977838271149
20/06/2025	11:21:24	1,108	1079.00	CHX	2977838271150
20/06/2025	11:29:15	982	1079.50	CHX	2977838271727
20/06/2025	11:34:48	1,104	1079.50	CHX	2977838272139
20/06/2025	11:42:22	1,004	1079.00	XLON	EDNBTIPAp3
20/06/2025	11:42:22	560	1079.00	XLON	EDNBTIPAp5
20/06/2025	11:42:22	553	1079.00	CHX	2977838272774
20/06/2025	11:46:09	533	1079.00	CHX	2977838273088
20/06/2025	11:46:09	500	1079.00	CHX	2977838273089
20/06/2025	11:52:12	201	1078.00	CHX	2977838273664
20/06/2025	11:56:32	509	1079.00	XLON	EDNBTIPAvjR
20/06/2025	11:56:32	975	1079.00	CHX	2977838273997
20/06/2025	12:03:02	901	1078.50	CHX	2977838274611
20/06/2025	12:03:02	567	1078.50	CHX	2977838274612
20/06/2025	12:06:43	546	1079.00	CHX	2977838274962
20/06/2025	12:14:46	499	1078.00	XLON	EDNBTIFB5dc
20/06/2025	12:14:46	492	1078.00	XLON	EDNBTIFB5de
20/06/2025	12:14:46	345	1078.00	CHX	2977838275543
20/06/2025	12:14:46	216	1078.00	CHX	2977838275544
20/06/2025	12:22:18	596	1080.00	CHX	2977838275983
20/06/2025	12:22:18	511	1080.00	CHX	2977838275986
20/06/2025	12:22:18	74	1080.00	CHX	2977838275987
20/06/2025	12:30:32	1,130	1080.50	XLON	EDNBTIFBBg4
20/06/2025	12:30:32	596	1080.50	XLON	EDNBTIFBBgC
20/06/2025	12:39:45	367	1081.50	CHX	2977838277298
20/06/2025	12:39:45	115	1081.50	CHX	2977838277299
20/06/2025	12:39:45	24	1081.50	CHX	2977838277300
20/06/2025	12:42:17	566	1081.50	XLON	EDNBTIFBGW
20/06/2025	12:45:05	425	1082.50	XLON	EDNBTIFBKFG
20/06/2025	12:45:05	130	1082.50	CHX	2977838278414
20/06/2025	12:48:01	253	1083.50	XLON	EDNBTIFBPFV
20/06/2025	12:48:01	138	1083.50	CHX	2977838279280
20/06/2025	12:48:14	545	1083.50	XLON	EDNBTIFBP2j
20/06/2025	12:48:14	267	1083.50	XLON	EDNBTIFBP2r
20/06/2025	12:48:14	233	1083.50	BATE	156728366330
20/06/2025	12:48:14	901	1083.50	CHX	2977838279346
20/06/2025	12:50:35	568	1083.00	CHX	2977838279554
20/06/2025	13:03:40	511	1083.00	CHX	2977838281136
20/06/2025	13:03:47	123	1082.50	BATE	156728367656
20/06/2025	13:06:34	475	1082.50	XLON	EDNBTIFBc8N
20/06/2025	13:06:34	401	1082.50	BATE	156728367902
20/06/2025	13:06:34	497	1082.50	BATE	156728367903
20/06/2025	13:06:34	401	1082.50	BATE	156728367904
20/06/2025	13:06:34	518	1082.50	CHX	2977838281490
20/06/2025	13:09:17	510	1082.00	XLON	EDNBTIFBd1m
20/06/2025	13:11:35	503	1082.00	CHX	2977838281951
20/06/2025	13:22:10	966	1082.50	XLON	EDNBTIFBj1D
20/06/2025	13:22:10	188	1082.50	XLON	EDNBTIFBj1F
20/06/2025	13:22:10	331	1082.50	BATE	156728369004
20/06/2025	13:22:10	553	1082.50	CHX	2977838282806
20/06/2025	13:22:10	385	1082.50	CHX	2977838282809

20/06/2025	13:22:10	894	1082.50	CHIX	2977838282810
20/06/2025	13:32:10	563	1082.50	CHIX	2977838284073
20/06/2025	13:32:10	568	1082.50	CHIX	2977838284074
20/06/2025	13:32:10	92	1082.50	CHIX	2977838284078
20/06/2025	13:32:10	601	1082.50	CHIX	2977838284079
20/06/2025	13:35:10	1,062	1082.50	BATE	156728370598
20/06/2025	13:37:07	538	1082.00	BATE	156728370819
20/06/2025	13:40:10	539	1082.00	XLON	EDNBTIFBwEE
20/06/2025	13:40:10	45	1082.00	XLON	EDNBTIFBwEH
20/06/2025	13:42:30	512	1081.50	XLON	EDNBTIFBxoY
20/06/2025	13:52:23	38	1081.00	XLON	EDNBTIFC34N
20/06/2025	13:52:23	762	1081.00	XLON	EDNBTIFC34P
20/06/2025	13:52:23	1,620	1081.00	XLON	EDNBTIFC34r
20/06/2025	13:52:23	491	1081.00	XLON	EDNBTIFC34R
20/06/2025	13:52:23	643	1081.00	XLON	EDNBTIFC350
20/06/2025	13:53:13	525	1080.50	XLON	EDNBTIFC3cl
20/06/2025	13:59:29	863	1080.00	XLON	EDNBTIFC8JZ
20/06/2025	13:59:29	526	1080.00	CHIX	2977838288088
20/06/2025	14:08:36	532	1081.00	XLON	EDNBTIFCDSs
20/06/2025	14:09:21	1,663	1080.50	XLON	EDNBTIFCBBB
20/06/2025	14:09:21	478	1080.50	BATE	156728374370
20/06/2025	14:09:21	1,845	1080.50	CHIX	2977838289484
20/06/2025	14:22:56	536	1080.00	XLON	EDNBTIFCMBq
20/06/2025	14:24:48	555	1080.00	XLON	EDNBTIFCNUu
20/06/2025	14:27:12	254	1080.00	XLON	EDNBTIFCOyB
20/06/2025	14:27:12	225	1080.00	XLON	EDNBTIFCOyN
20/06/2025	14:29:05	253	1081.00	CHIX	2977838292305
20/06/2025	14:29:05	227	1081.00	CHIX	2977838292306
20/06/2025	14:29:59	1,289	1080.50	XLON	EDNBTIFCORSZ
20/06/2025	14:29:59	303	1080.50	BATE	156728377039
20/06/2025	14:29:59	1,430	1080.50	CHIX	2977838292534
20/06/2025	14:29:59	67	1080.50	CHIX	2977838292538
20/06/2025	14:32:04	1,065	1080.00	XLON	EDNBTIFCW1p
20/06/2025	14:33:16	446	1078.50	XLON	EDNBTIFCYDC
20/06/2025	14:33:16	435	1078.50	XLON	EDNBTIFCYDV
20/06/2025	14:36:14	909	1077.50	XLON	EDNBTIFCbtv
20/06/2025	14:36:14	529	1077.50	CHIX	2977838294939
20/06/2025	14:45:35	914	1075.50	XLON	EDNBTIFCnrCq
20/06/2025	14:45:35	162	1075.50	BATE	156728381187
20/06/2025	14:45:35	300	1075.50	BATE	156728381188
20/06/2025	14:45:35	70	1075.50	BATE	156728381193
20/06/2025	14:45:35	100	1075.50	BATE	156728381194
20/06/2025	14:45:35	276	1075.50	BATE	156728381195
20/06/2025	14:45:35	24	1075.50	CHIX	2977838297426
20/06/2025	14:45:35	300	1075.50	CHIX	2977838297427
20/06/2025	14:45:35	24	1075.50	CHIX	2977838297428
20/06/2025	14:45:35	247	1075.50	CHIX	2977838297429
20/06/2025	14:45:35	942	1076.00	CHIX	2977838297418
20/06/2025	14:45:35	912	1076.00	CHIX	2977838297420
20/06/2025	14:51:31	495	1074.50	XLON	EDNBTIFCQYZ
20/06/2025	14:51:31	950	1075.00	CHIX	2977838299000
20/06/2025	15:00:29	428	1075.50	XLON	EDNBTIFD36M
20/06/2025	15:00:29	58	1075.50	XLON	EDNBTIFD36R
20/06/2025	15:01:05	230	1075.00	XLON	EDNBTIFD3eH
20/06/2025	15:02:35	438	1075.50	XLON	EDNBTIFD5JK
20/06/2025	15:02:35	111	1075.50	XLON	EDNBTIFD5JM
20/06/2025	15:03:35	36	1075.00	XLON	EDNBTIFD6Cs
20/06/2025	15:03:46	293	1075.00	BATE	156728385355
20/06/2025	15:03:46	200	1075.00	BATE	156728385356
20/06/2025	15:04:04	1,448	1075.00	XLON	EDNBTIFD6WK
20/06/2025	15:04:04	1,900	1075.00	CHIX	2977838302761
20/06/2025	15:10:26	800	1076.00	XLON	EDNBTIFDDOr
20/06/2025	15:10:26	792	1076.00	XLON	EDNBTIFDD10
20/06/2025	15:10:26	47	1076.00	BATE	156728386720
20/06/2025	15:10:26	108	1076.00	CHIX	2977838304271
20/06/2025	15:10:26	77	1076.00	CHIX	2977838304272
20/06/2025	15:10:26	108	1076.00	CHIX	2977838304274
20/06/2025	15:10:26	126	1076.00	CHIX	2977838304275
20/06/2025	15:15:19	1,032	1076.00	XLON	EDNBTIFDGa
20/06/2025	15:15:19	68	1076.00	XLON	EDNBTIFDGc
20/06/2025	15:15:19	1,032	1076.00	XLON	EDNBTIFDGQ
20/06/2025	15:15:19	1,196	1076.00	XLON	EDNBTIFDGS
20/06/2025	15:15:19	1,148	1076.00	CHIX	2977838305135
20/06/2025	15:23:04	1,000	1078.00	XLON	EDNBTIFDNk
20/06/2025	15:23:04	270	1078.00	XLON	EDNBTIFDNJz
20/06/2025	15:23:04	17	1078.00	XLON	EDNBTIFDNK1
20/06/2025	15:23:04	1,109	1078.00	CHIX	2977838306952
20/06/2025	15:23:04	1,026	1078.00	CHIX	2977838306955
20/06/2025	15:23:49	1,081	1077.50	BATE	156728389319
20/06/2025	15:24:45	389	1076.50	CHIX	2977838307579
20/06/2025	15:24:45	101	1076.50	CHIX	2977838307580
20/06/2025	15:30:08	720	1076.50	XLON	EDNBTIFDvIH
20/06/2025	15:30:08	468	1076.50	CHIX	2977838308963
20/06/2025	15:32:50	508	1076.50	XLON	EDNBTIFDYyb
20/06/2025	15:32:50	1,117	1076.50	XLON	EDNBTIFDYyf
20/06/2025	15:32:50	52	1076.50	XLON	EDNBTIFDYyX
20/06/2025	15:32:50	1,116	1076.50	CHIX	2977838309671

20/06/2025	15:40:52	756	1075.50	XLON	EDNBTIFD1TK
20/06/2025	15:40:52	345	1075.50	XLON	EDNBTIFD1q
20/06/2025	15:40:52	869	1075.50	XLON	EDNBTIFD1s
20/06/2025	15:40:52	1,068	1075.50	XLON	EDNBTIFD1u
20/06/2025	15:40:52	700	1075.50	XLON	EDNBTIFD2j
20/06/2025	15:40:52	354	1075.50	XLON	EDNBTIFD2l
20/06/2025	15:46:14	1,226	1076.50	XLON	EDNBTIFDprY
20/06/2025	15:52:11	877	1077.00	CHIX	2977838315178
20/06/2025	15:52:12	384	1077.00	XLON	EDNBTIFDwdV
20/06/2025	15:52:12	930	1077.00	XLON	EDNBTIFDwdX
20/06/2025	15:52:12	1,241	1077.00	XLON	EDNBTIFDwdZ
20/06/2025	15:52:12	256	1077.00	CHIX	2977838315184
20/06/2025	15:52:12	459	1077.00	CHIX	2977838315186
20/06/2025	15:52:12	182	1077.00	CHIX	2977838315187
20/06/2025	15:56:40	1,090	1076.50	CHIX	2977838316583
20/06/2025	15:56:40	1,046	1076.50	CHIX	2977838316587
20/06/2025	15:56:40	1,031	1076.50	CHIX	2977838316588
20/06/2025	16:00:20	771	1076.50	XLON	EDNBTIFEBuB
20/06/2025	16:00:20	221	1076.50	BATE	156728398239
20/06/2025	16:00:20	856	1076.50	CHIX	2977838318303
20/06/2025	16:01:57	867	1077.00	XLON	EDNBTIFEB97
20/06/2025	16:01:57	112	1077.00	XLON	EDNBTIFEB99
20/06/2025	16:04:06	825	1077.50	XLON	EDNBTIFEDfk
20/06/2025	16:12:46	66	1077.50	XLON	EDNBTIFEN6D
20/06/2025	16:12:46	61	1077.50	XLON	EDNBTIFEN6F
20/06/2025	16:12:46	10	1077.50	XLON	EDNBTIFEN6l
20/06/2025	16:12:46	6	1077.50	XLON	EDNBTIFEN6L
20/06/2025	16:12:46	1,018	1077.50	XLON	EDNBTIFEN6n
20/06/2025	16:12:46	657	1077.50	XLON	EDNBTIFEN6O
20/06/2025	16:12:46	671	1077.50	XLON	EDNBTIFEN6Q
20/06/2025	16:12:46	129	1077.50	XLON	EDNBTIFEN6S
20/06/2025	16:12:46	28	1077.50	BATE	156728401425
20/06/2025	16:12:46	174	1077.50	BATE	156728401427
20/06/2025	16:12:46	18	1077.50	BATE	156728401428
20/06/2025	16:12:46	28	1077.50	BATE	156728401429
20/06/2025	16:12:46	28	1077.50	BATE	156728401430
20/06/2025	16:12:46	28	1077.50	BATE	156728401431
20/06/2025	16:12:46	28	1077.50	BATE	156728401432
20/06/2025	16:12:46	28	1077.50	BATE	156728401433
20/06/2025	16:12:46	28	1077.50	BATE	156728401434
20/06/2025	16:12:46	6	1077.50	BATE	156728401435
20/06/2025	16:12:46	18	1077.50	BATE	156728401436
20/06/2025	16:12:46	113	1077.50	CHIX	2977838322179
20/06/2025	16:12:46	743	1077.50	CHIX	2977838322181
20/06/2025	16:12:46	47	1077.50	CHIX	2977838322183
20/06/2025	16:12:46	94	1077.50	CHIX	2977838322184
20/06/2025	16:12:55	299	1077.50	CHIX	2977838322233
20/06/2025	16:19:19	442	1078.50	XLON	EDNBTIFEJ08
20/06/2025	16:19:26	52	1078.50	XLON	EDNBTIFEJ7E
20/06/2025	16:19:32	800	1078.50	XLON	EDNBTIFEJ0O
20/06/2025	16:19:32	172	1078.50	CHIX	2977838324559
20/06/2025	16:20:35	750	1078.50	XLON	EDNBTIFEVcq
20/06/2025	16:20:35	50	1078.50	XLON	EDNBTIFEVdE
20/06/2025	16:20:35	1,437	1078.50	XLON	EDNBTIFEVdl
20/06/2025	16:20:35	338	1078.50	XLON	EDNBTIFEVdm
20/06/2025	16:20:35	338	1078.50	XLON	EDNBTIFEVe9
20/06/2025	16:20:35	124	1078.50	XLON	EDNBTIFEVeV
20/06/2025	16:20:35	12	1078.50	XLON	EDNBTIFEVew
20/06/2025	16:20:35	53	1078.50	XLON	EDNBTIFEVeZ
20/06/2025	16:20:35	462	1078.50	XLON	EDNBTIFEVfk
20/06/2025	16:20:35	44	1078.50	BATE	156728404154
20/06/2025	16:20:35	172	1078.50	CHIX	2977838325097
20/06/2025	16:20:35	382	1078.50	CHIX	2977838325101
20/06/2025	16:20:35	785	1078.50	CHIX	2977838325106
20/06/2025	16:20:35	65	1078.50	CHIX	2977838325107
20/06/2025	16:20:52	338	1078.50	XLON	EDNBTIFEVw2
20/06/2025	16:20:52	800	1078.50	XLON	EDNBTIFEVwN
20/06/2025	16:20:52	880	1078.50	XLON	EDNBTIFEVwt
20/06/2025	16:20:52	172	1078.50	XLON	EDNBTIFEVwv
20/06/2025	16:20:52	405	1078.50	XLON	EDNBTIFEVwW
20/06/2025	16:20:52	44	1078.50	BATE	156728404220
20/06/2025	16:20:52	44	1078.50	BATE	156728404222
20/06/2025	16:20:52	44	1078.50	BATE	156728404223
20/06/2025	16:20:52	44	1078.50	BATE	156728404224
20/06/2025	16:20:52	44	1078.50	BATE	156728404225
20/06/2025	16:20:52	18	1078.50	BATE	156728404226
20/06/2025	16:20:52	18	1078.50	BATE	156728404227
20/06/2025	16:20:52	8	1078.50	BATE	156728404228
20/06/2025	16:20:52	44	1078.50	BATE	156728404229
20/06/2025	16:20:52	107	1078.50	CHIX	2977838325191
20/06/2025	16:20:52	172	1078.50	CHIX	2977838325194
20/06/2025	16:20:52	172	1078.50	CHIX	2977838325195
20/06/2025	16:20:52	172	1078.50	CHIX	2977838325196
20/06/2025	16:20:52	172	1078.50	CHIX	2977838325197
20/06/2025	16:20:52	115	1078.50	CHIX	2977838325198
20/06/2025	16:20:52	10	1078.50	CHIX	2977838325199
20/06/2025	16:20:52	711	1078.50	CHIX	2977838325200
20/06/2025	16:21:12	754	1077.50	BATE	156728404380

20/06/2025	16:25:22	1,367	1077.00	XLON	EDNJBTFBbRK
20/06/2025	16:25:22	542	1077.00	XLON	EDNJBTFBbRM
20/06/2025	16:25:22	638	1077.00	XLON	EDNJBTFBbRO
20/06/2025	16:25:22	393	1077.00	BATE	156728406070
20/06/2025	16:25:22	1,516	1077.00	CHIX	2977838327224

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