

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: 24 June 2025

Number of ordinary shares purchased: 217,417

Highest price paid per share: 1,071.50p

Lowest price paid per share: 1,059.00p

Average price paid per share: 1,064.99p

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: 24 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	1,064.94p	98,870	1,059.00p	1,071.50p
BATS Europe	1,064.76p	21,664	1,060.00p	1,071.50p
CHI-X Europe	1,065.08p	96,883	1,059.50p	1,071.50p

Individual transactions:

Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
24/06/2025	08:01:01	1,120	1071.00	XLON	EDNX5JE7CxSy
24/06/2025	08:01:01	1,117	1071.00	CHIX	2977838243663
24/06/2025	08:01:01	1,086	1071.50	XLON	EDNX5JE7CxSs
24/06/2025	08:01:48	586	1068.50	XLON	EDNX5JE7D22Z
24/06/2025	08:08:55	711	1066.00	BATE	156728336708
24/06/2025	08:08:55	159	1066.00	BATE	156728336709
24/06/2025	08:08:55	863	1066.50	XLON	EDNX5JE7DFSi
24/06/2025	08:11:35	811	1065.50	XLON	EDNX5JE7Da3T
24/06/2025	08:14:49	588	1066.00	CHIX	2977838249734
24/06/2025	08:15:54	586	1067.00	XLON	EDNX5JE7Dqgm
24/06/2025	08:17:10	439	1065.50	CHIX	2977838250583
24/06/2025	08:19:13	565	1064.50	CHIX	2977838251317
24/06/2025	08:23:54	75	1065.00	BATE	156728339882
24/06/2025	08:23:54	39	1065.00	BATE	156728339883
24/06/2025	08:23:54	11	1065.00	BATE	156728339885
24/06/2025	08:23:54	10	1065.00	BATE	156728339886
24/06/2025	08:23:54	10	1065.00	BATE	156728339888
24/06/2025	08:23:55	718	1063.50	XLON	EDNX5JE7Dvee

24/06/2025	08:23:55	773	1063.50	CHX	2977838252673
24/06/2025	08:23:55	632	1064.00	CHX	2977838252671
24/06/2025	08:27:55	806	1066.00	XLON	EDNX5JE7E4fr
24/06/2025	08:27:55	231	1066.00	BATE	156728340519
24/06/2025	08:27:55	663	1066.00	CHX	2977838253764
24/06/2025	08:27:55	893	1066.00	CHX	2977838253765
24/06/2025	08:33:34	592	1065.00	CHX	2977838255455
24/06/2025	08:39:49	638	1066.50	CHX	2977838256831
24/06/2025	08:39:49	229	1066.50	CHX	2977838256832
24/06/2025	08:39:49	393	1066.50	CHX	2977838256833
24/06/2025	08:41:22	850	1066.50	XLON	EDNX5JE7ERpn
24/06/2025	08:41:22	244	1066.50	BATE	156728343060
24/06/2025	08:41:22	290	1066.50	CHX	2977838257215
24/06/2025	08:41:22	653	1066.50	CHX	2977838257216
24/06/2025	08:46:47	738	1068.00	XLON	EDNX5JE7EYcT
24/06/2025	08:49:25	678	1067.50	CHX	2977838258684
24/06/2025	08:51:24	766	1067.50	CHX	2977838259100
24/06/2025	08:52:59	665	1067.00	BATE	156728344576
24/06/2025	08:52:59	645	1067.00	CHX	2977838259459
24/06/2025	08:53:22	658	1065.50	BATE	156728344768
24/06/2025	09:01:21	1,209	1068.00	CHX	2977838262123
24/06/2025	09:04:47	707	1065.50	BATE	156728346893
24/06/2025	09:07:05	660	1065.50	BATE	156728347203
24/06/2025	09:07:56	577	1065.00	XLON	EDNX5JE7F861
24/06/2025	09:07:56	165	1065.00	BATE	156728347328
24/06/2025	09:07:56	640	1065.00	CHX	2977838263383
24/06/2025	09:11:14	719	1065.00	XLON	EDNX5JE7FBuK
24/06/2025	09:15:06	769	1063.50	BATE	156728348217
24/06/2025	09:16:31	775	1063.00	XLON	EDNX5JE7FHrP
24/06/2025	09:19:39	827	1062.00	CHX	2977838265259
24/06/2025	09:19:39	830	1062.00	CHX	2977838265260
24/06/2025	09:21:14	729	1061.50	CHX	2977838265502
24/06/2025	09:30:36	823	1062.50	XLON	EDNX5JE7FVhrK
24/06/2025	09:30:36	1,218	1062.50	CHX	2977838267040
24/06/2025	09:33:04	815	1062.00	XLON	EDNX5JE7FYwC
24/06/2025	09:34:59	806	1061.50	CHX	2977838267770
24/06/2025	09:43:18	1	1062.00	BATE	156728351647
24/06/2025	09:43:18	31	1062.00	BATE	156728351648
24/06/2025	09:43:18	63	1062.00	CHX	2977838269135
24/06/2025	09:43:18	333	1062.00	CHX	2977838269136
24/06/2025	09:43:18	40	1062.00	CHX	2977838269137
24/06/2025	09:43:18	56	1062.00	CHX	2977838269138
24/06/2025	09:43:52	915	1061.50	XLON	EDNX5JE7FOU
24/06/2025	09:43:52	263	1061.50	BATE	156728351705
24/06/2025	09:43:52	1,015	1061.50	CHX	2977838269213
24/06/2025	09:43:52	701	1061.50	CHX	2977838269215
24/06/2025	09:54:33	510	1062.00	XLON	EDNX5JE7FrKO
24/06/2025	09:56:10	225	1062.00	XLON	EDNX5JE7Fshb
24/06/2025	09:56:10	135	1062.00	XLON	EDNX5JE7Fshd
24/06/2025	09:56:10	112	1062.00	XLON	EDNX5JE7Fshf
24/06/2025	09:56:10	20	1062.00	XLON	EDNX5JE7FshZ
24/06/2025	09:56:31	1,127	1061.50	XLON	EDNX5JE7FsuW
24/06/2025	09:56:31	324	1061.50	BATE	156728353290
24/06/2025	09:56:31	1,248	1061.50	CHX	2977838271380
24/06/2025	10:05:24	609	1061.00	XLON	EDNX5JE7G1Jn
24/06/2025	10:05:24	581	1061.00	XLON	EDNX5JE7G1Jt
24/06/2025	10:05:24	676	1061.00	CHX	2977838273121
24/06/2025	10:05:24	593	1061.00	CHX	2977838273122
24/06/2025	10:11:01	1,128	1060.00	XLON	EDNX5JE7G6Cc
24/06/2025	10:11:01	582	1060.00	CHX	2977838273974
24/06/2025	10:12:26	599	1059.00	XLON	EDNX5JE7G7dp
24/06/2025	10:19:57	523	1059.50	XLON	EDNX5JE7GFFv
24/06/2025	10:19:57	702	1059.50	CHX	2977838275566
24/06/2025	10:19:57	534	1059.50	CHX	2977838275567
24/06/2025	10:30:05	1,173	1059.50	XLON	EDNX5JE7GOKd
24/06/2025	10:30:05	1,158	1059.50	CHX	2977838277579
24/06/2025	10:30:05	583	1059.50	CHX	2977838277580
24/06/2025	10:36:37	743	1060.50	XLON	EDNX5JE7GUQ0
24/06/2025	10:36:37	603	1060.50	CHX	2977838278501
24/06/2025	10:45:40	177	1060.50	CHX	2977838279646
24/06/2025	10:45:40	35	1060.50	CHX	2977838279647
24/06/2025	10:45:40	315	1060.50	CHX	2977838279648
24/06/2025	10:45:40	93	1060.50	CHX	2977838279649
24/06/2025	10:47:43	31	1060.50	XLON	EDNX5JE7GdF7
24/06/2025	10:47:43	81	1060.50	BATE	156728359556
24/06/2025	10:47:43	233	1060.50	CHX	2977838279967
24/06/2025	10:47:43	62	1060.50	CHX	2977838279968
24/06/2025	10:47:43	36	1060.50	CHX	2977838279969
24/06/2025	10:47:43	67	1060.50	CHX	2977838279970
24/06/2025	10:48:49	639	1060.00	XLON	EDNX5JE7Ge3G
24/06/2025	10:48:49	1,235	1060.00	BATE	156728359676
24/06/2025	10:48:49	131	1060.00	CHX	2977838280104
24/06/2025	10:48:49	152	1060.00	CHX	2977838280105
24/06/2025	10:49:34	645	1060.00	CHX	2977838280213
24/06/2025	10:59:31	531	1060.50	BATE	156728360811
24/06/2025	11:01:25	87	1060.50	XLON	EDNX5JE7Gn3G
24/06/2025	11:01:25	137	1060.50	BATE	156728361048

24/06/2025	11:01:25	41	1060.50	CHX	2977838281850
24/06/2025	11:01:25	113	1060.50	CHX	2977838281851
24/06/2025	11:01:25	47	1060.50	CHX	2977838281852
24/06/2025	11:03:19	1,292	1060.50	XLON	EDNX5JE7Go9j
24/06/2025	11:03:19	371	1060.50	BATE	156728361301
24/06/2025	11:03:19	1,432	1060.50	CHX	2977838282123
24/06/2025	11:03:19	522	1060.50	CHX	2977838282125
24/06/2025	11:12:09	46	1060.50	BATE	156728362275
24/06/2025	11:18:22	1,024	1060.00	XLON	EDNX5JE7Gy5K
24/06/2025	11:18:22	1,089	1060.50	BATE	156728362781
24/06/2025	11:18:22	687	1060.50	CHX	2977838284020
24/06/2025	11:18:22	612	1060.50	CHX	2977838284021
24/06/2025	11:18:22	1,047	1060.50	CHX	2977838284022
24/06/2025	11:27:43	1,249	1061.00	XLON	EDNX5JE7H48j
24/06/2025	11:27:43	621	1061.00	XLON	EDNX5JE7H48i
24/06/2025	11:38:28	283	1063.50	XLON	EDNX5JE7HCPH
24/06/2025	11:38:28	56	1063.50	XLON	EDNX5JE7HCPJ
24/06/2025	11:38:28	66	1063.50	BATE	156728364850
24/06/2025	11:38:28	24	1063.50	CHX	2977838286511
24/06/2025	11:38:28	70	1063.50	CHX	2977838286512
24/06/2025	11:38:28	28	1063.50	CHX	2977838286513
24/06/2025	11:39:12	866	1063.00	XLON	EDNX5JE7HD2e
24/06/2025	11:39:12	470	1063.00	XLON	EDNX5JE7HD31
24/06/2025	11:39:12	396	1063.00	XLON	EDNX5JE7HD36
24/06/2025	11:39:12	669	1063.00	XLON	EDNX5JE7HD38
24/06/2025	11:47:01	578	1064.00	XLON	EDNX5JE7HKf3
24/06/2025	11:47:01	1,118	1064.00	CHX	2977838288204
24/06/2025	11:47:01	570	1064.00	CHX	2977838288205
24/06/2025	11:58:03	228	1064.50	XLON	EDNX5JE7HUTO
24/06/2025	11:58:03	385	1064.50	XLON	EDNX5JE7HUTQ
24/06/2025	11:58:45	61	1064.50	CHX	2977838290466
24/06/2025	11:58:45	396	1064.50	CHX	2977838290467
24/06/2025	11:58:45	51	1064.50	CHX	2977838290468
24/06/2025	11:58:45	79	1064.50	CHX	2977838290469
24/06/2025	12:00:47	133	1066.00	CHX	2977838291197
24/06/2025	12:00:47	24	1066.00	CHX	2977838291198
24/06/2025	12:00:47	102	1066.00	CHX	2977838291199
24/06/2025	12:00:47	270	1066.00	CHX	2977838291200
24/06/2025	12:00:47	9	1066.00	CHX	2977838291201
24/06/2025	12:02:19	800	1065.50	XLON	EDNX5JE7HaFa
24/06/2025	12:02:19	236	1065.50	XLON	EDNX5JE7HaFk
24/06/2025	12:02:19	118	1065.50	XLON	EDNX5JE7HaGQ
24/06/2025	12:02:19	38	1065.50	BATE	156728368899
24/06/2025	12:02:19	38	1065.50	BATE	156728368900
24/06/2025	12:02:19	38	1065.50	BATE	156728368901
24/06/2025	12:02:19	38	1065.50	BATE	156728368902
24/06/2025	12:02:19	38	1065.50	BATE	156728368903
24/06/2025	12:02:19	38	1065.50	BATE	156728368904
24/06/2025	12:02:19	38	1065.50	BATE	156728368905
24/06/2025	12:02:19	38	1065.50	BATE	156728368906
24/06/2025	12:02:19	38	1065.50	BATE	156728368907
24/06/2025	12:02:19	2	1065.50	BATE	156728368908
24/06/2025	12:02:19	38	1065.50	BATE	156728368909
24/06/2025	12:02:19	38	1065.50	BATE	156728368910
24/06/2025	12:02:19	38	1065.50	BATE	156728368911
24/06/2025	12:02:19	38	1065.50	BATE	156728368912
24/06/2025	12:02:19	38	1065.50	BATE	156728368913
24/06/2025	12:02:19	38	1065.50	BATE	156728368914
24/06/2025	12:02:19	38	1065.50	BATE	156728368915
24/06/2025	12:02:19	38	1065.50	BATE	156728368916
24/06/2025	12:02:19	2	1065.50	BATE	156728368917
24/06/2025	12:02:19	38	1065.50	BATE	156728368918
24/06/2025	12:02:19	38	1065.50	BATE	156728368919
24/06/2025	12:02:19	152	1065.50	CHX	2977838291478
24/06/2025	12:02:19	152	1065.50	CHX	2977838291480
24/06/2025	12:02:19	152	1065.50	CHX	2977838291481
24/06/2025	12:02:19	152	1065.50	CHX	2977838291482
24/06/2025	12:02:19	152	1065.50	CHX	2977838291483
24/06/2025	12:02:19	152	1065.50	CHX	2977838291484
24/06/2025	12:02:19	152	1065.50	CHX	2977838291485
24/06/2025	12:02:19	87	1065.50	CHX	2977838291486
24/06/2025	12:10:31	671	1064.50	XLON	EDNX5JE7HzdD
24/06/2025	12:10:31	942	1064.50	CHX	2977838292597
24/06/2025	12:10:31	322	1064.50	CHX	2977838292599
24/06/2025	12:19:02	676	1065.00	CHX	2977838293666
24/06/2025	12:19:02	617	1065.00	CHX	2977838293667
24/06/2025	12:19:02	1,238	1065.00	CHX	2977838293668
24/06/2025	12:19:45	672	1064.50	XLON	EDNX5JE7Hbxn
24/06/2025	12:27:48	936	1064.50	XLON	EDNX5JE7I3JA
24/06/2025	12:27:48	269	1064.50	BATE	156728371880
24/06/2025	12:27:48	655	1064.50	CHX	2977838294858
24/06/2025	12:27:48	383	1064.50	CHX	2977838294859
24/06/2025	12:34:18	1,165	1064.50	XLON	EDNX5JE7IGz8
24/06/2025	12:34:18	766	1064.50	CHX	2977838296107
24/06/2025	12:45:25	245	1064.50	CHX	2977838297320
24/06/2025	12:45:25	325	1064.50	CHX	2977838297321
24/06/2025	12:45:25	10	1064.50	CHX	2977838297322

24/06/2025	12:58:00	800	1065.00	XLON	EDNX5JE7lgMc
24/06/2025	12:58:00	429	1065.00	XLON	EDNX5JE7lgMe
24/06/2025	12:58:00	913	1065.00	XLON	EDNX5JE7lgMQ
24/06/2025	12:58:00	83	1065.00	XLON	EDNX5JE7lgN1
24/06/2025	12:58:00	52	1065.00	XLON	EDNX5JE7lgNM
24/06/2025	12:58:00	15	1065.00	BATE	156728375177
24/06/2025	12:58:00	247	1065.00	BATE	156728375178
24/06/2025	12:58:00	40	1065.00	BATE	156728375181
24/06/2025	12:58:00	40	1065.00	BATE	156728375182
24/06/2025	12:58:00	40	1065.00	BATE	156728375183
24/06/2025	12:58:00	40	1065.00	BATE	156728375184
24/06/2025	12:58:00	40	1065.00	BATE	156728375185
24/06/2025	12:58:00	40	1065.00	BATE	156728375186
24/06/2025	12:58:00	40	1065.00	BATE	156728375187
24/06/2025	12:58:00	40	1065.00	BATE	156728375188
24/06/2025	12:58:00	40	1065.00	BATE	156728375189
24/06/2025	12:58:00	40	1065.00	BATE	156728375190
24/06/2025	12:58:00	40	1065.00	BATE	156728375191
24/06/2025	12:58:00	40	1065.00	BATE	156728375192
24/06/2025	12:58:00	40	1065.00	BATE	156728375193
24/06/2025	12:58:00	40	1065.00	BATE	156728375194
24/06/2025	12:58:00	40	1065.00	BATE	156728375195
24/06/2025	12:58:00	7	1065.00	BATE	156728375196
24/06/2025	12:58:00	40	1065.00	BATE	156728375197
24/06/2025	12:58:00	38	1065.00	BATE	156728375198
24/06/2025	12:58:00	956	1065.00	CHIX	2977838298937
24/06/2025	12:58:00	178	1065.00	CHIX	2977838298938
24/06/2025	12:58:00	1,011	1065.00	CHIX	2977838298939
24/06/2025	12:58:00	156	1065.00	CHIX	2977838298940
24/06/2025	12:58:00	156	1065.00	CHIX	2977838298941
24/06/2025	12:58:00	156	1065.00	CHIX	2977838298942
24/06/2025	12:58:00	156	1065.00	CHIX	2977838298943
24/06/2025	12:58:00	156	1065.00	CHIX	2977838298944
24/06/2025	12:58:00	156	1065.00	CHIX	2977838298945
24/06/2025	12:58:00	156	1065.00	CHIX	2977838298946
24/06/2025	12:58:00	156	1065.00	CHIX	2977838298947
24/06/2025	12:58:00	156	1065.00	CHIX	2977838298948
24/06/2025	12:58:00	52	1065.00	CHIX	2977838298949
24/06/2025	12:58:00	107	1065.00	CHIX	2977838298950
24/06/2025	13:07:44	1,136	1065.50	XLON	EDNX5JE7loQc
24/06/2025	13:07:44	1,317	1065.50	XLON	EDNX5JE7loQe
24/06/2025	13:07:44	103	1065.50	XLON	EDNX5JE7loQi
24/06/2025	13:09:50	540	1065.00	CHIX	2977838300560
24/06/2025	13:22:14	298	1066.00	XLON	EDNX5JE7J2bU
24/06/2025	13:22:14	54	1066.00	BATE	156728377824
24/06/2025	13:22:14	40	1066.00	BATE	156728377825
24/06/2025	13:22:14	131	1066.00	CHIX	2977838302224
24/06/2025	13:22:14	134	1066.00	CHIX	2977838302225
24/06/2025	13:22:14	144	1066.00	CHIX	2977838302226
24/06/2025	13:22:14	111	1066.00	CHIX	2977838302227
24/06/2025	13:22:14	95	1066.00	CHIX	2977838302228
24/06/2025	13:22:14	97	1066.00	CHIX	2977838302229
24/06/2025	13:23:57	37	1066.00	CHIX	2977838302425
24/06/2025	13:23:57	281	1066.00	CHIX	2977838302426
24/06/2025	13:23:57	37	1066.00	CHIX	2977838302427
24/06/2025	13:23:57	113	1066.00	CHIX	2977838302428
24/06/2025	13:23:57	32	1066.00	CHIX	2977838302429
24/06/2025	13:23:57	113	1066.00	CHIX	2977838302430
24/06/2025	13:25:56	1,014	1066.00	XLON	EDNX5JE7J5rL
24/06/2025	13:25:56	291	1066.00	BATE	156728378210
24/06/2025	13:25:56	1,124	1066.00	CHIX	2977838302695
24/06/2025	13:25:56	538	1066.00	CHIX	2977838302698
24/06/2025	13:32:18	967	1066.50	XLON	EDNX5JE7JDMh
24/06/2025	13:32:18	844	1066.50	BATE	156728379430
24/06/2025	13:32:18	953	1066.50	CHIX	2977838304381
24/06/2025	13:38:50	727	1067.00	XLON	EDNX5JE7JJKD
24/06/2025	13:38:50	209	1067.00	BATE	156728380294
24/06/2025	13:38:50	764	1067.00	BATE	156728380297
24/06/2025	13:38:50	806	1067.00	CHIX	2977838305551
24/06/2025	13:42:59	742	1066.50	XLON	EDNX5JE7JNCR
24/06/2025	13:42:59	213	1066.50	BATE	156728380882
24/06/2025	13:42:59	823	1066.50	CHIX	2977838306269
24/06/2025	13:52:46	533	1068.50	CHIX	2977838307759
24/06/2025	14:00:19	1,474	1071.50	XLON	EDNX5JE7JgEh
24/06/2025	14:00:19	423	1071.50	BATE	156728383017
24/06/2025	14:00:19	1,634	1071.50	CHIX	2977838308911
24/06/2025	14:03:05	1,417	1071.00	XLON	EDNX5JE7Jio8
24/06/2025	14:03:05	407	1071.00	BATE	156728383400
24/06/2025	14:03:05	1,571	1071.00	CHIX	2977838309522
24/06/2025	14:03:05	572	1071.50	CHIX	2977838309515
24/06/2025	14:05:00	616	1070.50	CHIX	2977838309914
24/06/2025	14:09:34	618	1070.50	XLON	EDNX5JE7JosC
24/06/2025	14:09:34	177	1070.50	BATE	156728384233
24/06/2025	14:09:34	686	1070.50	CHIX	2977838310573
24/06/2025	14:14:24	893	1070.00	XLON	EDNX5JE7Jthp
24/06/2025	14:14:24	855	1070.00	XLON	EDNX5JE7Jtht
24/06/2025	14:14:24	880	1070.00	CHIX	2977838311391
24/06/2025	14:15:10	552	1070.00	CHIX	2977838311394

24/06/2025	14:15:10	557	1070.00	CHIX	2977838311991
24/06/2025	14:19:15	566	1071.00	CHIX	2977838313202
24/06/2025	14:19:15	1,014	1071.00	CHIX	2977838313203
24/06/2025	14:20:32	211	1071.50	XLON	EDNX5JE7K3KQ
24/06/2025	14:20:32	312	1071.50	XLON	EDNX5JE7K3KV
24/06/2025	14:26:05	884	1071.00	XLON	EDNX5JE7K7d5
24/06/2025	14:26:05	884	1071.00	XLON	EDNX5JE7K7dH
24/06/2025	14:26:05	239	1071.00	XLON	EDNX5JE7K7dJ
24/06/2025	14:29:34	163	1069.50	BATE	156728387759
24/06/2025	14:29:34	17	1069.50	BATE	156728387760
24/06/2025	14:30:01	800	1069.50	XLON	EDNX5JE7KCP0
24/06/2025	14:30:01	150	1069.50	XLON	EDNX5JE7KCP4
24/06/2025	14:30:01	101	1069.50	XLON	EDNX5JE7KCPz
24/06/2025	14:30:01	87	1069.50	BATE	156728387974
24/06/2025	14:30:01	87	1069.50	BATE	156728387975
24/06/2025	14:30:01	42	1069.50	BATE	156728387976
24/06/2025	14:30:01	30	1069.50	BATE	156728387977
24/06/2025	14:30:01	43	1069.50	BATE	156728387978
24/06/2025	14:30:01	339	1069.50	CHIX	2977838315402
24/06/2025	14:30:01	339	1069.50	CHIX	2977838315403
24/06/2025	14:30:01	339	1069.50	CHIX	2977838315404
24/06/2025	14:30:01	39	1069.50	CHIX	2977838315405
24/06/2025	14:30:01	101	1069.50	CHIX	2977838315406
24/06/2025	14:30:01	247	1069.50	CHIX	2977838315407
24/06/2025	14:30:01	103	1069.50	CHIX	2977838315408
24/06/2025	14:34:08	618	1070.00	XLON	EDNX5JE7KNF2
24/06/2025	14:34:08	177	1070.00	BATE	156728389862
24/06/2025	14:34:08	685	1070.00	CHIX	2977838318198
24/06/2025	14:35:27	616	1069.00	XLON	EDNX5JE7KQOI
24/06/2025	14:35:27	673	1069.00	XLON	EDNX5JE7KQOK
24/06/2025	14:35:27	177	1069.00	BATE	156728390289
24/06/2025	14:35:27	193	1069.00	BATE	156728390290
24/06/2025	14:35:27	683	1069.00	CHIX	2977838318822
24/06/2025	14:35:27	745	1069.00	CHIX	2977838318823
24/06/2025	14:44:13	965	1067.00	XLON	EDNX5JE7KfVt
24/06/2025	14:44:13	277	1067.00	BATE	156728392830
24/06/2025	14:44:13	1,071	1067.00	CHIX	2977838322231
24/06/2025	14:44:34	398	1066.00	XLON	EDNX5JE7Kfux
24/06/2025	14:44:34	735	1066.00	XLON	EDNX5JE7Kfuz
24/06/2025	14:44:34	1,221	1066.00	XLON	EDNX5JE7Kfv1
24/06/2025	14:44:34	662	1066.00	XLON	EDNX5JE7Kfv3
24/06/2025	14:44:34	190	1066.00	BATE	156728392949
24/06/2025	14:44:34	733	1066.00	CHIX	2977838322356
24/06/2025	14:48:12	820	1067.00	XLON	EDNX5JE7Kla3
24/06/2025	14:49:16	567	1067.00	XLON	EDNX5JE7Kn0W
24/06/2025	14:49:16	628	1067.00	CHIX	2977838324167
24/06/2025	14:49:16	163	1067.00	CHIX	2977838324168
24/06/2025	14:56:12	583	1065.50	XLON	EDNX5JE7Kyqm
24/06/2025	14:56:12	891	1065.50	XLON	EDNX5JE7Kyqs
24/06/2025	14:56:12	398	1065.50	XLON	EDNX5JE7Kyqu
24/06/2025	14:56:12	167	1065.50	BATE	156728396142
24/06/2025	14:56:12	647	1065.50	CHIX	2977838326738
24/06/2025	14:59:00	582	1065.00	XLON	EDNX5JE7L1th
24/06/2025	14:59:00	167	1065.00	BATE	156728396750
24/06/2025	14:59:00	646	1065.00	CHIX	2977838327611
24/06/2025	14:59:31	575	1064.50	XLON	EDNX5JE7L2cW
24/06/2025	14:59:31	165	1064.50	BATE	156728396881
24/06/2025	14:59:31	638	1064.50	CHIX	2977838327857
24/06/2025	15:02:11	565	1065.00	XLON	EDNX5JE7L6vd
24/06/2025	15:02:11	583	1065.00	XLON	EDNX5JE7L6vf
24/06/2025	15:02:11	580	1065.00	XLON	EDNX5JE7L6vZ
24/06/2025	15:02:11	166	1065.00	BATE	156728397726
24/06/2025	15:02:11	162	1065.00	BATE	156728397727
24/06/2025	15:02:11	167	1065.00	BATE	156728397728
24/06/2025	15:02:11	644	1065.00	CHIX	2977838329013
24/06/2025	15:02:11	627	1065.00	CHIX	2977838329014
24/06/2025	15:02:11	647	1065.00	CHIX	2977838329015
24/06/2025	15:06:18	897	1066.00	CHIX	2977838330418
24/06/2025	15:08:39	47	1065.50	CHIX	2977838331258
24/06/2025	15:08:47	404	1065.50	XLON	EDNX5JE7LHVt
24/06/2025	15:08:47	691	1065.50	XLON	EDNX5JE7LHVv
24/06/2025	15:08:47	1,128	1065.50	CHIX	2977838331426
24/06/2025	15:15:16	809	1066.00	XLON	EDNX5JE7LQbc
24/06/2025	15:15:16	16	1066.00	XLON	EDNX5JE7LQbe
24/06/2025	15:15:16	809	1066.00	XLON	EDNX5JE7LQby
24/06/2025	15:15:16	400	1066.00	XLON	EDNX5JE7LQc9
24/06/2025	15:15:16	409	1066.00	XLON	EDNX5JE7LQcB
24/06/2025	15:15:16	175	1066.00	XLON	EDNX5JE7LQcD
24/06/2025	15:15:16	809	1066.00	XLON	EDNX5JE7LQcH
24/06/2025	15:15:16	483	1066.00	XLON	EDNX5JE7LQcJ
24/06/2025	15:15:16	557	1066.50	XLON	EDNX5JE7LQcG
24/06/2025	15:15:16	160	1066.50	BATE	156728401352
24/06/2025	15:15:16	616	1066.50	CHIX	2977838333488
24/06/2025	15:18:35	724	1066.50	CHIX	2977838334883
24/06/2025	15:18:35	1,223	1066.50	CHIX	2977838334885
24/06/2025	15:24:35	800	1066.50	XLON	EDNX5JE7LdUD
24/06/2025	15:24:35	450	1066.50	XLON	EDNX5JE7LdUm
24/06/2025	15:24:35	317	1066.50	XLON	EDNX5JE7LdLb

24/06/2025	15:24:35	311	1066.50	XLON	EDNX5JE7LdUS
24/06/2025	15:24:35	38	1066.50	BATE	156728403919
24/06/2025	15:24:35	38	1066.50	BATE	156728403920
24/06/2025	15:24:35	151	1066.50	CHIX	2977838336426
24/06/2025	15:24:35	1,218	1066.50	CHIX	2977838336428
24/06/2025	15:24:35	151	1066.50	CHIX	2977838336429
24/06/2025	15:24:35	151	1066.50	CHIX	2977838336430
24/06/2025	15:24:35	151	1066.50	CHIX	2977838336431
24/06/2025	15:24:35	151	1066.50	CHIX	2977838336432
24/06/2025	15:24:35	151	1066.50	CHIX	2977838336433
24/06/2025	15:24:35	151	1066.50	CHIX	2977838336434
24/06/2025	15:24:35	15	1066.50	CHIX	2977838336435
24/06/2025	15:29:39	667	1066.50	XLON	EDNX5JE7LjY2
24/06/2025	15:33:47	1,221	1067.50	XLON	EDNX5JE7LoID
24/06/2025	15:33:47	1,218	1067.50	CHIX	2977838339388
24/06/2025	15:37:01	971	1068.00	XLON	EDNX5JE7LseP
24/06/2025	15:37:01	1,162	1068.00	XLON	EDNX5JE7LseU
24/06/2025	15:37:01	279	1068.00	BATE	156728407202
24/06/2025	15:37:01	1,076	1068.00	CHIX	2977838340548
24/06/2025	15:37:30	581	1067.50	XLON	EDNX5JE7LiGJ
24/06/2025	15:37:30	167	1067.50	BATE	156728407378
24/06/2025	15:37:30	644	1067.50	CHIX	2977838340789
24/06/2025	15:45:11	599	1065.50	XLON	EDNX5JE7MieX
24/06/2025	15:45:11	1,331	1066.00	XLON	EDNX5JE7MIdI
24/06/2025	15:45:11	644	1066.00	BATE	156728409234
24/06/2025	15:45:11	1,279	1066.00	CHIX	2977838342918
24/06/2025	15:46:17	816	1066.00	CHIX	2977838343284
24/06/2025	15:49:17	861	1066.00	XLON	EDNX5JE7M6Ei
24/06/2025	15:49:17	390	1066.00	XLON	EDNX5JE7M6Ep
24/06/2025	15:50:47	1,158	1065.50	CHIX	2977838344694
24/06/2025	15:50:47	1,159	1065.50	CHIX	2977838344695
24/06/2025	15:53:05	611	1065.50	CHIX	2977838345489
24/06/2025	15:54:22	707	1065.50	XLON	EDNX5JE7MCSc
24/06/2025	15:54:22	203	1065.50	BATE	156728411851
24/06/2025	15:54:22	784	1065.50	CHIX	2977838345998
24/06/2025	15:59:29	930	1063.50	XLON	EDNX5JE7MU4b
24/06/2025	15:59:29	663	1063.50	XLON	EDNX5JE7MJ4V
24/06/2025	15:59:29	190	1063.50	BATE	156728413327
24/06/2025	15:59:29	267	1063.50	BATE	156728413328
24/06/2025	15:59:29	734	1063.50	CHIX	2977838347815
24/06/2025	15:59:29	1,032	1063.50	CHIX	2977838347817
24/06/2025	16:06:46	993	1063.00	XLON	EDNX5JE7MSQz
24/06/2025	16:06:46	997	1063.00	XLON	EDNX5JE7MSR6
24/06/2025	16:06:46	578	1063.00	XLON	EDNX5JE7MSRh
24/06/2025	16:06:46	132	1063.00	BATE	156728415426
24/06/2025	16:06:46	34	1063.00	BATE	156728415427
24/06/2025	16:06:46	286	1063.00	BATE	156728415428
24/06/2025	16:06:46	500	1063.00	CHIX	2977838350273
24/06/2025	16:06:46	141	1063.00	CHIX	2977838350274
24/06/2025	16:06:46	1,106	1063.00	CHIX	2977838350275
24/06/2025	16:07:24	755	1062.50	XLON	EDNX5JE7MIfE
24/06/2025	16:07:24	217	1062.50	BATE	156728415789
24/06/2025	16:07:24	836	1062.50	CHIX	2977838350870
24/06/2025	16:14:02	906	1062.00	XLON	EDNX5JE7MIRi
24/06/2025	16:14:02	914	1062.00	XLON	EDNX5JE7MIRv
24/06/2025	16:14:02	775	1062.00	XLON	EDNX5JE7MIS1
24/06/2025	16:14:02	158	1062.00	XLON	EDNX5JE7MIS6
24/06/2025	16:15:54	2,663	1062.50	XLON	EDNX5JE7MgOc
24/06/2025	16:15:54	241	1062.50	BATE	156728418706
24/06/2025	16:15:54	525	1062.50	BATE	156728418707
24/06/2025	16:15:54	2,952	1062.50	CHIX	2977838354615
24/06/2025	16:17:42	58	1062.00	XLON	EDNX5JE7Moc
24/06/2025	16:17:42	1,240	1062.00	XLON	EDNX5JE7Moo
24/06/2025	16:24:38	426	1062.00	XLON	EDNX5JE7Mrqp
24/06/2025	16:24:38	43	1062.00	BATE	156728422322
24/06/2025	16:24:38	126	1062.00	CHIX	2977838358695
24/06/2025	16:25:01	17	1062.00	XLON	EDNX5JE7MeVW
24/06/2025	16:25:01	285	1062.00	BATE	156728422525
24/06/2025	16:25:01	1	1062.00	CHIX	2977838358972
24/06/2025	16:25:01	255	1062.00	CHIX	2977838358973
24/06/2025	16:25:15	60	1062.00	XLON	EDNX5JE7M13
24/06/2025	16:25:15	283	1062.00	BATE	156728422705
24/06/2025	16:25:15	255	1062.00	CHIX	2977838359124
24/06/2025	16:25:41	385	1062.00	XLON	EDNX5JE7Mut
24/06/2025	16:25:41	52	1062.00	BATE	156728422914
24/06/2025	16:25:41	121	1062.00	CHIX	2977838359420
24/06/2025	16:25:56	530	1062.00	XLON	EDNX5JE7MJA4
24/06/2025	16:26:34	1,033	1062.50	XLON	EDNX5JE7MvJH
24/06/2025	16:26:34	392	1062.50	XLON	EDNX5JE7MvJJ
24/06/2025	16:26:34	46	1062.50	BATE	156728423351
24/06/2025	16:26:34	128	1062.50	CHIX	2977838359915
24/06/2025	16:26:49	179	1062.50	XLON	EDNX5JE7MvYv
24/06/2025	16:26:49	50	1062.50	BATE	156728423443
24/06/2025	16:26:49	179	1062.50	CHIX	2977838360009
24/06/2025	16:26:49	127	1062.50	CHIX	2977838360010
24/06/2025	16:26:59	53	1062.50	XLON	EDNX5JE7MvHQ
24/06/2025	16:26:59	47	1062.50	BATE	156728423514

24/06/2025	16:26:59	134	1062.50	CHX	2977838360092
24/06/2025	16:26:59	330	1062.50	CHX	2977838360093
24/06/2025	16:27:11	166	1062.50	XLON	EDNX5JE7Mw u6
24/06/2025	16:27:11	52	1062.50	BATE	156728423596
24/06/2025	16:27:11	120	1062.50	CHX	2977838360208
24/06/2025	16:27:11	255	1062.50	CHX	2977838360209
24/06/2025	16:27:23	361	1062.50	XLON	EDNX5JE7Mw DX
24/06/2025	16:27:23	96	1062.50	XLON	EDNX5JE7Mw DZ
24/06/2025	16:27:23	45	1062.50	BATE	156728423695
24/06/2025	16:27:23	118	1062.50	CHX	2977838360320
24/06/2025	16:27:42	731	1062.00	XLON	EDNX5JE7Mw q3
24/06/2025	16:27:42	978	1062.00	XLON	EDNX5JE7Mw q5
24/06/2025	16:27:42	887	1062.00	XLON	EDNX5JE7Mw q7
24/06/2025	16:27:42	14	1062.00	XLON	EDNX5JE7Mw qa
24/06/2025	16:27:42	746	1062.00	XLON	EDNX5JE7Mw qB
24/06/2025	16:27:42	106	1062.00	XLON	EDNX5JE7Mw qH
24/06/2025	16:27:42	554	1062.00	XLON	EDNX5JE7Mw qJ
24/06/2025	16:27:42	105	1062.00	XLON	EDNX5JE7Mw qS
24/06/2025	16:27:42	77	1062.00	XLON	EDNX5JE7Mw qU
24/06/2025	16:27:42	182	1062.00	XLON	EDNX5JE7Mw qW
24/06/2025	16:27:42	182	1062.00	XLON	EDNX5JE7Mw qY
24/06/2025	16:27:42	210	1062.00	BATE	156728423869
24/06/2025	16:27:42	811	1062.00	CHX	2977838360490

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