

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: 25 June 2025

Number of ordinary shares purchased: 203,098

Highest price paid per share: 1,050.50p

Lowest price paid per share: 1,036.00p

Average price paid per share: 1,044.09p

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: 25 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	1,044.04p	90,081	1,036.00p	1,050.00p
BATS Europe	1,044.58p	19,329	1,039.00p	1,049.50p
CHI-X Europe	1,044.04p	93,688	1,039.00p	1,050.50p

Individual transactions:

Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
25/06/2025	08:00:32	299	1048.50	XLON	EDNXoG2jJbz
25/06/2025	08:00:35	391	1048.50	XLON	EDNXoG2jJnl
25/06/2025	08:00:37	798	1048.50	XLON	EDNXoG2jK21
25/06/2025	08:04:01	612	1047.00	XLON	EDNXoG2jRpK
25/06/2025	08:04:01	679	1047.00	CHIX	2977838247271
25/06/2025	08:07:12	289	1043.00	CHIX	2977838247840
25/06/2025	08:07:12	281	1043.00	CHIX	2977838247841
25/06/2025	08:07:12	593	1043.00	CHIX	2977838247842
25/06/2025	08:14:12	527	1050.50	CHIX	2977838249319
25/06/2025	08:14:12	269	1050.50	CHIX	2977838249320
25/06/2025	08:16:35	845	1049.50	CHIX	2977838249913
25/06/2025	08:21:53	216	1048.50	XLON	EDNXoG2jpBB
25/06/2025	08:21:53	606	1048.50	XLON	EDNXoG2jpBD
25/06/2025	08:21:53	611	1049.50	CHIX	2977838250838
25/06/2025	08:22:32	746	1047.50	BATE	156728336985
25/06/2025	08:22:32	733	1047.50	CHIX	2977838250947
25/06/2025	08:22:32	812	1048.00	CHIX	2977838250942
25/06/2025	08:25:32	601	1044.00	CHIX	2977838251646

25/06/2025	08:33:15	598	1047.50	XLON	EDNxoG2k3ib
25/06/2025	08:35:04	546	1048.50	XLON	EDNxoG2k5js
25/06/2025	08:38:31	1,165	1048.00	CHIX	2977838254596
25/06/2025	08:39:06	74	1050.00	XLON	EDNxoG2kAcH
25/06/2025	08:39:06	652	1050.00	XLON	EDNxoG2kAcJ
25/06/2025	08:39:06	692	1050.00	CHIX	2977838254749
25/06/2025	08:45:26	668	1048.00	XLON	EDNxoG2kHYm
25/06/2025	08:46:12	558	1047.00	CHIX	2977838256278
25/06/2025	08:52:34	861	1049.00	XLON	EDNxoG2kNl0
25/06/2025	08:52:34	861	1049.00	XLON	EDNxoG2kNl6
25/06/2025	08:52:34	111	1049.00	XLON	EDNxoG2kNl8
25/06/2025	08:52:34	527	1049.00	CHIX	2977838257530
25/06/2025	09:00:19	518	1050.00	CHIX	2977838258675
25/06/2025	09:00:45	577	1049.50	XLON	EDNxoG2kJoy
25/06/2025	09:00:45	165	1049.50	BATE	156728341924
25/06/2025	09:00:45	639	1049.50	CHIX	2977838258760
25/06/2025	09:04:19	831	1049.50	XLON	EDNxoG2kYRO
25/06/2025	09:04:19	1,153	1049.50	XLON	EDNxoG2kYRQ
25/06/2025	09:11:28	800	1048.50	XLON	EDNxoG2khAc
25/06/2025	09:11:28	232	1048.50	XLON	EDNxoG2khAi
25/06/2025	09:11:28	133	1048.50	CHIX	2977838260799
25/06/2025	09:11:28	133	1048.50	CHIX	2977838260801
25/06/2025	09:11:28	56	1048.50	CHIX	2977838260802
25/06/2025	09:11:28	133	1048.50	CHIX	2977838260803
25/06/2025	09:11:28	56	1048.50	CHIX	2977838260804
25/06/2025	09:11:28	133	1048.50	CHIX	2977838260805
25/06/2025	09:11:28	133	1048.50	CHIX	2977838260806
25/06/2025	09:11:28	133	1048.50	CHIX	2977838260807
25/06/2025	09:11:28	133	1048.50	CHIX	2977838260808
25/06/2025	09:11:28	101	1048.50	CHIX	2977838260809
25/06/2025	09:14:41	620	1047.50	BATE	156728343793
25/06/2025	09:14:41	727	1047.50	CHIX	2977838261296
25/06/2025	09:19:06	359	1047.00	XLON	EDNxoG2kokJ
25/06/2025	09:19:06	346	1047.00	XLON	EDNxoG2kokL
25/06/2025	09:19:54	633	1047.50	BATE	156728344462
25/06/2025	09:22:54	573	1046.50	XLON	EDNxoG2krqs
25/06/2025	09:22:54	585	1046.50	CHIX	2977838262524
25/06/2025	09:27:42	663	1045.00	XLON	EDNxoG2kwa5
25/06/2025	09:33:15	645	1044.50	BATE	156728346105
25/06/2025	09:33:25	659	1044.00	CHIX	2977838264339
25/06/2025	09:34:52	732	1043.50	CHIX	2977838264554
25/06/2025	09:37:43	731	1043.00	BATE	156728346567
25/06/2025	09:37:43	755	1043.00	CHIX	2977838264937
25/06/2025	09:42:43	623	1042.00	CHIX	2977838265579
25/06/2025	09:42:43	1,070	1042.50	BATE	156728347109
25/06/2025	09:47:44	519	1041.00	XLON	EDNxoG2IDQG
25/06/2025	09:47:44	642	1041.00	CHIX	2977838266278
25/06/2025	09:51:34	565	1042.50	XLON	EDNxoG2IFcO
25/06/2025	09:54:16	605	1041.00	XLON	EDNxoG2IHfY1
25/06/2025	10:03:27	595	1041.50	CHIX	2977838268510
25/06/2025	10:03:41	632	1041.00	CHIX	2977838268534
25/06/2025	10:03:41	623	1041.00	CHIX	2977838268535
25/06/2025	10:03:41	625	1041.00	CHIX	2977838268537
25/06/2025	10:03:41	587	1041.00	CHIX	2977838268538
25/06/2025	10:03:42	553	1040.50	CHIX	2977838268543
25/06/2025	10:11:37	240	1038.00	XLON	EDNxoG2IV1s
25/06/2025	10:11:37	420	1038.00	XLON	EDNxoG2IV1u
25/06/2025	10:11:42	671	1037.50	XLON	EDNxoG2IVBF
25/06/2025	10:13:50	564	1036.00	XLON	EDNxoG2IVND
25/06/2025	10:22:57	879	1039.00	XLON	EDNxoG2Id4R
25/06/2025	10:22:57	879	1039.00	XLON	EDNxoG2Id4V
25/06/2025	10:22:57	700	1039.00	XLON	EDNxoG2Id4Z
25/06/2025	10:33:59	579	1039.50	XLON	EDNxoG2Ik9l
25/06/2025	10:33:59	338	1039.50	XLON	EDNxoG2Ik9n
25/06/2025	10:33:59	263	1039.50	BATE	156728352803
25/06/2025	10:33:59	1,017	1039.50	CHIX	2977838272704
25/06/2025	10:45:40	198	1043.50	CHIX	2977838274138
25/06/2025	10:46:20	1,114	1043.00	CHIX	2977838274195
25/06/2025	10:46:20	412	1043.00	CHIX	2977838274196
25/06/2025	10:46:20	651	1043.00	CHIX	2977838274197
25/06/2025	10:53:20	527	1043.50	XLON	EDNxoG2IwAk
25/06/2025	10:53:20	184	1043.50	XLON	EDNxoG2IwAo
25/06/2025	10:53:20	335	1043.50	XLON	EDNxoG2IwAq
25/06/2025	10:53:20	542	1043.50	XLON	EDNxoG2IwAs
25/06/2025	10:53:20	539	1043.50	CHIX	2977838275075
25/06/2025	10:53:20	539	1043.50	CHIX	2977838275077
25/06/2025	10:53:32	679	1043.00	CHIX	2977838275094
25/06/2025	11:03:31	270	1044.00	XLON	EDNxoG2m824
25/06/2025	11:03:31	7	1044.00	XLON	EDNxoG2m828
25/06/2025	11:03:31	15	1044.00	XLON	EDNxoG2m82B
25/06/2025	11:10:29	161	1045.50	XLON	EDNxoG2m7kl
25/06/2025	11:10:29	138	1045.50	XLON	EDNxoG2m7kk
25/06/2025	11:10:29	983	1045.50	XLON	EDNxoG2m7l6
25/06/2025	11:10:29	125	1045.50	XLON	EDNxoG2m7l8
25/06/2025	11:10:29	66	1045.50	CHIX	2977838276883
25/06/2025	11:10:29	81	1045.50	CHIX	2977838276884
25/06/2025	11:11:22	1,243	1045.00	XLON	EDNxoG2m8VH

25/06/2025	11:11:22	1,377	1045.00	CHX	2977838277035
25/06/2025	11:16:10	685	1043.00	XLON	EDNXoG2mBPY
25/06/2025	11:17:02	41	1043.00	XLON	EDNXoG2mC5J
25/06/2025	11:17:02	584	1043.00	XLON	EDNXoG2mC5N
25/06/2025	11:22:36	690	1043.00	XLON	EDNXoG2mFo7
25/06/2025	11:22:36	198	1043.00	BATE	156728357570
25/06/2025	11:22:36	764	1043.00	CHX	2977838278537
25/06/2025	11:32:05	890	1043.00	XLON	EDNXoG2mLr2
25/06/2025	11:32:05	890	1043.00	XLON	EDNXoG2mLrE
25/06/2025	11:32:05	39	1043.00	XLON	EDNXoG2mLrM
25/06/2025	11:41:30	38	1043.50	XLON	EDNXoG2mQpG
25/06/2025	11:41:30	25	1043.50	XLON	EDNXoG2mQpJ
25/06/2025	11:41:30	3	1043.50	XLON	EDNXoG2mQpL
25/06/2025	11:41:30	1,215	1043.50	XLON	EDNXoG2mQpN
25/06/2025	11:41:30	425	1043.50	XLON	EDNXoG2mQpP
25/06/2025	11:41:30	149	1043.50	XLON	EDNXoG2mQpT
25/06/2025	11:41:30	368	1043.50	BATE	156728359428
25/06/2025	11:41:30	1,421	1043.50	CHX	2977838280593
25/06/2025	11:54:18	75	1043.50	CHX	2977838282299
25/06/2025	11:54:18	522	1043.50	CHX	2977838282300
25/06/2025	11:55:43	533	1043.00	XLON	EDNXoG2mYxa
25/06/2025	11:55:43	541	1043.00	XLON	EDNXoG2mYxc
25/06/2025	11:55:43	544	1043.00	XLON	EDNXoG2mYxW
25/06/2025	11:55:43	366	1043.00	CHX	2977838282498
25/06/2025	11:55:43	189	1043.00	CHX	2977838282499
25/06/2025	11:55:43	871	1043.00	CHX	2977838282500
25/06/2025	12:00:00	568	1041.50	XLON	EDNXoG2mcyC
25/06/2025	12:02:44	524	1042.00	CHX	2977838283958
25/06/2025	12:03:02	591	1041.50	CHX	2977838284011
25/06/2025	12:06:33	584	1042.50	CHX	2977838284546
25/06/2025	12:10:24	566	1041.00	XLON	EDNXoG2mIlF
25/06/2025	12:10:24	571	1041.00	CHX	2977838285096
25/06/2025	12:14:07	254	1040.00	CHX	2977838285519
25/06/2025	12:14:07	299	1040.00	CHX	2977838285520
25/06/2025	12:14:07	679	1040.00	CHX	2977838285522
25/06/2025	12:16:01	586	1039.50	CHX	2977838285779
25/06/2025	12:19:58	501	1040.50	CHX	2977838286190
25/06/2025	12:19:58	40	1040.50	CHX	2977838286191
25/06/2025	12:24:24	1,128	1039.50	XLON	EDNXoG2mIPX
25/06/2025	12:35:00	12	1040.50	XLON	EDNXoG2n14I
25/06/2025	12:35:00	1,240	1040.50	XLON	EDNXoG2n14K
25/06/2025	12:35:00	360	1040.50	BATE	156728365644
25/06/2025	12:35:00	577	1040.50	CHX	2977838288092
25/06/2025	12:35:00	1,388	1040.50	CHX	2977838288095
25/06/2025	12:37:48	623	1040.50	CHX	2977838288482
25/06/2025	12:43:00	540	1040.50	XLON	EDNXoG2n6aO
25/06/2025	12:43:00	527	1040.50	BATE	156728366572
25/06/2025	12:48:55	478	1040.50	BATE	156728367257
25/06/2025	12:48:55	136	1040.50	BATE	156728367258
25/06/2025	12:48:55	1,153	1040.50	CHX	2977838290157
25/06/2025	12:56:52	797	1041.50	XLON	EDNXoG2nGE2
25/06/2025	12:56:52	229	1041.50	BATE	156728368184
25/06/2025	12:56:52	884	1041.50	CHX	2977838291119
25/06/2025	13:07:53	1,163	1042.00	XLON	EDNXoG2nO8f
25/06/2025	13:07:53	334	1042.00	BATE	156728369541
25/06/2025	13:07:53	61	1042.00	CHX	2977838292748
25/06/2025	13:07:53	504	1042.00	CHX	2977838292749
25/06/2025	13:07:53	1,289	1042.00	CHX	2977838292753
25/06/2025	13:07:53	525	1042.00	CHX	2977838292756
25/06/2025	13:16:19	597	1044.00	XLON	EDNXoG2nTry
25/06/2025	13:16:19	616	1044.00	XLON	EDNXoG2nTs2
25/06/2025	13:16:19	584	1044.00	BATE	156728370379
25/06/2025	13:21:24	561	1043.00	XLON	EDNXoG2nXRp
25/06/2025	13:21:24	693	1043.00	XLON	EDNXoG2nXRr
25/06/2025	13:23:53	583	1043.00	XLON	EDNXoG2nZ1I
25/06/2025	13:25:05	551	1043.00	XLON	EDNXoG2nZet
25/06/2025	13:28:58	593	1045.00	XLON	EDNXoG2nc8U
25/06/2025	13:28:58	658	1045.00	CHX	2977838295608
25/06/2025	13:31:01	792	1044.50	CHX	2977838295856
25/06/2025	13:34:29	697	1043.00	XLON	EDNXoG2nh5w
25/06/2025	13:34:29	713	1043.00	CHX	2977838296329
25/06/2025	13:43:10	583	1043.50	XLON	EDNXoG2nnkb
25/06/2025	13:43:10	806	1043.50	XLON	EDNXoG2nnkR
25/06/2025	13:43:10	793	1043.50	XLON	EDNXoG2nnkV
25/06/2025	13:43:10	167	1043.50	BATE	156728373581
25/06/2025	13:43:10	646	1043.50	CHX	2977838297761
25/06/2025	13:45:07	196	1043.00	CHX	2977838298029
25/06/2025	13:45:07	548	1043.00	CHX	2977838298030
25/06/2025	13:50:00	670	1043.50	XLON	EDNXoG2ns0G
25/06/2025	13:50:00	128	1043.50	BATE	156728374392
25/06/2025	13:50:00	743	1043.50	CHX	2977838298748
25/06/2025	13:50:00	64	1043.50	CHX	2977838298750
25/06/2025	13:59:20	525	1043.50	XLON	EDNXoG2nxMI
25/06/2025	13:59:35	782	1042.50	XLON	EDNXoG2nxa1
25/06/2025	13:59:35	740	1042.50	XLON	EDNXoG2nxa3
25/06/2025	13:59:35	884	1043.00	XLON	EDNXoG2nxZ7
25/06/2025	13:59:35	857	1043.00	CHX	2977838300019

25/06/2025	14:01:43	10	1041.00	CHX	2977838300458
25/06/2025	14:07:08	927	1041.50	XLON	EDNxoG2o5Lu
25/06/2025	14:07:08	106	1041.50	XLON	EDNxoG2o5MD
25/06/2025	14:07:08	733	1041.50	XLON	EDNxoG2o5M7
25/06/2025	14:07:08	927	1041.50	XLON	EDNxoG2o5M9
25/06/2025	14:07:08	42	1041.50	XLON	EDNxoG2o5MB
25/06/2025	14:07:08	309	1041.50	XLON	EDNxoG2o5MK
25/06/2025	14:16:04	945	1041.50	XLON	EDNxoG2o5BzX
25/06/2025	14:16:04	271	1041.50	XLON	EDNxoG2oC04
25/06/2025	14:16:04	1,047	1041.50	CHX	2977838302871
25/06/2025	14:21:28	25	1043.00	XLON	EDNxoG2oFw5
25/06/2025	14:21:28	1,119	1043.00	XLON	EDNxoG2oFwH
25/06/2025	14:21:28	300	1043.00	XLON	EDNxoG2oFwT
25/06/2025	14:21:28	502	1043.00	CHX	2977838303772
25/06/2025	14:21:28	630	1043.00	CHX	2977838303773
25/06/2025	14:21:28	135	1043.00	CHX	2977838303774
25/06/2025	14:21:28	29	1043.00	CHX	2977838303776
25/06/2025	14:24:07	954	1043.00	CHX	2977838304329
25/06/2025	14:29:10	642	1042.00	XLON	EDNxoG2oMI
25/06/2025	14:29:10	531	1042.00	XLON	EDNxoG2oMn
25/06/2025	14:29:10	337	1042.00	BATE	156728379758
25/06/2025	14:29:10	1,300	1042.00	CHX	2977838305268
25/06/2025	14:32:20	672	1040.00	XLON	EDNxoG2oVMMH
25/06/2025	14:32:20	193	1040.00	BATE	156728381349
25/06/2025	14:32:20	558	1040.00	CHX	2977838307254
25/06/2025	14:32:20	187	1040.00	CHX	2977838307255
25/06/2025	14:32:38	403	1039.00	XLON	EDNxoG2oXCY
25/06/2025	14:32:38	253	1039.00	XLON	EDNxoG2oXCZ
25/06/2025	14:32:38	188	1039.00	BATE	156728381425
25/06/2025	14:32:38	728	1039.00	CHX	2977838307360
25/06/2025	14:41:06	617	1041.50	CHX	2977838309932
25/06/2025	14:41:49	29	1041.50	BATE	156728383816
25/06/2025	14:41:49	224	1041.50	BATE	156728383817
25/06/2025	14:41:49	78	1041.50	CHX	2977838310118
25/06/2025	14:41:49	292	1041.50	CHX	2977838310119
25/06/2025	14:42:33	144	1041.50	XLON	EDNxoG2opNY
25/06/2025	14:42:33	207	1041.50	BATE	156728384017
25/06/2025	14:42:33	31	1041.50	BATE	156728384018
25/06/2025	14:42:33	77	1041.50	CHX	2977838310338
25/06/2025	14:42:33	101	1041.50	CHX	2977838310339
25/06/2025	14:43:23	522	1041.50	XLON	EDNxoG2oqJQ
25/06/2025	14:44:00	508	1041.50	XLON	EDNxoG2or4Q
25/06/2025	14:44:00	29	1041.50	BATE	156728384375
25/06/2025	14:44:00	70	1041.50	CHX	2977838310711
25/06/2025	14:44:36	537	1041.50	CHX	2977838310870
25/06/2025	14:45:20	138	1041.50	XLON	EDNxoG2osog
25/06/2025	14:45:20	160	1041.50	XLON	EDNxoG2osoi
25/06/2025	14:45:20	44	1041.50	XLON	EDNxoG2osok
25/06/2025	14:45:20	35	1041.50	BATE	156728384665
25/06/2025	14:45:20	91	1041.50	CHX	2977838311113
25/06/2025	14:45:20	73	1041.50	CHX	2977838311114
25/06/2025	14:47:38	622	1042.00	XLON	EDNxoG2ovz5
25/06/2025	14:47:38	800	1042.00	XLON	EDNxoG2ovz9
25/06/2025	14:47:38	800	1042.00	XLON	EDNxoG2ovzG
25/06/2025	14:47:38	225	1042.00	XLON	EDNxoG2ovzl
25/06/2025	14:47:38	86	1042.00	BATE	156728385191
25/06/2025	14:47:38	86	1042.00	BATE	156728385194
25/06/2025	14:47:38	336	1042.00	CHX	2977838311724
25/06/2025	14:47:38	11	1042.00	CHX	2977838311725
25/06/2025	14:47:38	1,045	1042.00	CHX	2977838311726
25/06/2025	14:47:38	11	1042.00	CHX	2977838311727
25/06/2025	14:47:38	325	1042.00	CHX	2977838311728
25/06/2025	14:47:38	336	1042.00	CHX	2977838311729
25/06/2025	14:47:38	336	1042.00	CHX	2977838311730
25/06/2025	14:47:38	59	1042.00	CHX	2977838311731
25/06/2025	14:47:38	336	1042.00	CHX	2977838311732
25/06/2025	14:47:38	285	1042.00	CHX	2977838311733
25/06/2025	14:47:40	687	1042.00	XLON	EDNxoG2ow2X
25/06/2025	14:53:07	800	1043.50	XLON	EDNxoG2p3qF
25/06/2025	14:53:07	800	1043.50	XLON	EDNxoG2p3qT
25/06/2025	14:53:07	190	1043.50	XLON	EDNxoG2p3qY
25/06/2025	14:53:07	198	1043.50	BATE	156728386713
25/06/2025	14:53:07	198	1043.50	BATE	156728386714
25/06/2025	14:53:07	198	1043.50	BATE	156728386715
25/06/2025	14:53:07	198	1043.50	BATE	156728386716
25/06/2025	14:53:07	66	1043.50	BATE	156728386717
25/06/2025	14:53:07	767	1043.50	CHX	2977838313539
25/06/2025	14:53:07	767	1043.50	CHX	2977838313540
25/06/2025	14:53:07	57	1043.50	CHX	2977838313541
25/06/2025	14:53:07	3	1043.50	CHX	2977838313542
25/06/2025	14:53:07	393	1043.50	CHX	2977838313543
25/06/2025	14:57:44	576	1045.00	XLON	EDNxoG2p93G
25/06/2025	14:57:44	165	1045.00	BATE	156728387869
25/06/2025	14:57:44	877	1045.00	CHX	2977838314782
25/06/2025	14:57:44	639	1045.00	CHX	2977838314784
25/06/2025	15:00:12	800	1045.00	XLON	EDNxoG2pCMb
25/06/2025	15:00:12	157	1045.00	XLON	EDNxoG2pCMJ
25/06/2025	15:00:12	128	1045.00	XLON	EDNxoG2pCMK

25/06/2025	15:00:12	119	1045.00	XLON	EDNkoG2pUNG
25/06/2025	15:00:12	30	1045.00	BATE	156728388494
25/06/2025	15:00:12	30	1045.00	BATE	156728388495
25/06/2025	15:00:12	119	1045.00	CHIX	2977838315720
25/06/2025	15:00:12	119	1045.00	CHIX	2977838315721
25/06/2025	15:00:12	119	1045.00	CHIX	2977838315722
25/06/2025	15:00:12	119	1045.00	CHIX	2977838315723
25/06/2025	15:00:12	26	1045.00	CHIX	2977838315724
25/06/2025	15:00:12	119	1045.00	CHIX	2977838315725
25/06/2025	15:00:12	119	1045.00	CHIX	2977838315726
25/06/2025	15:00:12	119	1045.00	CHIX	2977838315727
25/06/2025	15:00:12	71	1045.00	CHIX	2977838315728
25/06/2025	15:00:16	678	1045.00	CHIX	2977838315792
25/06/2025	15:03:19	180	1044.50	CHIX	2977838316737
25/06/2025	15:03:19	839	1044.50	CHIX	2977838316738
25/06/2025	15:08:19	600	1044.50	XLON	EDNkoG2pLLu
25/06/2025	15:08:19	613	1044.50	XLON	EDNkoG2pLMD
25/06/2025	15:08:19	172	1044.50	BATE	156728390391
25/06/2025	15:08:19	176	1044.50	BATE	156728390392
25/06/2025	15:08:19	665	1044.50	CHIX	2977838318195
25/06/2025	15:08:19	678	1044.50	CHIX	2977838318200
25/06/2025	15:11:56	1,246	1043.00	XLON	EDNkoG2pFM
25/06/2025	15:11:56	1,203	1043.00	CHIX	2977838319475
25/06/2025	15:16:18	1,026	1044.50	BATE	156728392278
25/06/2025	15:16:18	209	1044.50	BATE	156728392279
25/06/2025	15:16:18	44	1044.50	CHIX	2977838320929
25/06/2025	15:16:18	1,245	1044.50	CHIX	2977838320930
25/06/2025	15:19:32	1,547	1045.00	XLON	EDNkoG2pYxV
25/06/2025	15:19:32	415	1045.00	BATE	156728393155
25/06/2025	15:19:32	30	1045.00	BATE	156728393156
25/06/2025	15:19:32	1,714	1045.00	CHIX	2977838322060
25/06/2025	15:25:45	579	1044.50	XLON	EDNkoG2pfIMG
25/06/2025	15:25:45	270	1044.50	XLON	EDNkoG2pfM
25/06/2025	15:27:32	1,094	1045.00	XLON	EDNkoG2phd7
25/06/2025	15:27:32	314	1045.00	BATE	156728394856
25/06/2025	15:27:32	1,212	1045.00	CHIX	2977838324158
25/06/2025	15:31:23	1,114	1043.50	CHIX	2977838325884
25/06/2025	15:31:23	116	1043.50	CHIX	2977838325885
25/06/2025	15:31:23	1,146	1043.50	CHIX	2977838325887
25/06/2025	15:31:23	1,147	1043.50	CHIX	2977838325889
25/06/2025	15:38:56	164	1047.00	BATE	156728398000
25/06/2025	15:40:35	800	1047.50	XLON	EDNkoG2pxu5
25/06/2025	15:41:49	800	1048.50	XLON	EDNkoG2pz6T
25/06/2025	15:41:49	198	1048.50	XLON	EDNkoG2pz6X
25/06/2025	15:41:49	191	1048.50	XLON	EDNkoG2pz7K
25/06/2025	15:41:49	127	1048.50	BATE	156728398588
25/06/2025	15:41:49	127	1048.50	BATE	156728398589
25/06/2025	15:41:49	28	1048.50	BATE	156728398590
25/06/2025	15:41:49	4	1048.50	BATE	156728398591
25/06/2025	15:41:49	123	1048.50	BATE	156728398592
25/06/2025	15:41:49	4	1048.50	BATE	156728398593
25/06/2025	15:41:49	21	1048.50	BATE	156728398594
25/06/2025	15:41:49	102	1048.50	BATE	156728398595
25/06/2025	15:41:49	3	1048.50	BATE	156728398596
25/06/2025	15:41:49	1	1048.50	BATE	156728398597
25/06/2025	15:41:49	123	1048.50	BATE	156728398598
25/06/2025	15:41:49	492	1048.50	CHIX	2977838328874
25/06/2025	15:41:49	492	1048.50	CHIX	2977838328876
25/06/2025	15:41:49	123	1048.50	CHIX	2977838328877
25/06/2025	15:42:50	1,202	1047.50	CHIX	2977838329166
25/06/2025	15:42:51	825	1047.50	BATE	156728398816
25/06/2025	15:42:51	481	1047.50	BATE	156728398817
25/06/2025	15:48:28	910	1046.00	XLON	EDNkoG2q6la
25/06/2025	15:48:28	1,340	1046.00	XLON	EDNkoG2q6IT
25/06/2025	15:48:28	367	1046.00	XLON	EDNkoG2q6IV
25/06/2025	15:50:54	564	1046.50	XLON	EDNkoG2q8Yx
25/06/2025	15:50:54	162	1046.50	BATE	156728400827
25/06/2025	15:50:54	625	1046.50	CHIX	2977838331420
25/06/2025	15:53:07	993	1047.00	CHIX	2977838332038
25/06/2025	15:53:08	305	1047.00	CHIX	2977838332042
25/06/2025	15:56:03	1,199	1047.00	BATE	156728402037
25/06/2025	15:56:16	1,166	1046.50	CHIX	2977838332941
25/06/2025	15:58:51	579	1046.00	XLON	EDNkoG2qHqK
25/06/2025	15:58:51	166	1046.00	BATE	156728402749
25/06/2025	15:58:51	642	1046.00	CHIX	2977838333702
25/06/2025	16:00:58	161	1045.50	BATE	156728403498
25/06/2025	16:01:02	1,178	1045.50	CHIX	2977838334590
25/06/2025	16:01:02	6	1045.50	CHIX	2977838334591
25/06/2025	16:01:54	1,338	1045.00	CHIX	2977838334952
25/06/2025	16:03:33	647	1045.50	XLON	EDNkoG2qND8
25/06/2025	16:03:33	637	1045.50	XLON	EDNkoG2qNDA
25/06/2025	16:03:33	663	1045.50	XLON	EDNkoG2qNDC
25/06/2025	16:03:33	186	1045.50	BATE	156728404372
25/06/2025	16:03:33	183	1045.50	BATE	156728404373
25/06/2025	16:03:33	190	1045.50	BATE	156728404374
25/06/2025	16:03:33	717	1045.50	CHIX	2977838335506
25/06/2025	16:03:33	706	1045.50	CHIX	2977838335508
25/06/2025	16:03:33	735	1045.50	CHIX	2977838335510

25/06/2025	16:06:21	1,003	1045.00	XLON	EONXoG2qQAA
25/06/2025	16:11:11	667	1045.00	XLON	EONXoG2qWSc
25/06/2025	16:11:11	644	1045.00	XLON	EONXoG2qWSi
25/06/2025	16:11:11	220	1045.00	XLON	EONXoG2qWSm
25/06/2025	16:11:11	870	1045.00	XLON	EONXoG2qWSY
25/06/2025	16:11:11	318	1045.00	XLON	EONXoG2qWT2
25/06/2025	16:11:11	337	1045.00	XLON	EONXoG2qWT6
25/06/2025	16:11:11	740	1045.00	CHIX	2977838338300
25/06/2025	16:11:11	713	1045.00	CHIX	2977838338302
25/06/2025	16:14:08	148	1045.00	BATE	156728407696
25/06/2025	16:14:08	85	1045.00	BATE	156728407697
25/06/2025	16:15:02	806	1045.50	CHIX	2977838339908
25/06/2025	16:15:11	934	1045.50	XLON	EONXoG2qc97
25/06/2025	16:15:54	429	1045.00	XLON	EONXoG2qd7p
25/06/2025	16:17:48	2,541	1045.00	XLON	EONXoG2qfNh
25/06/2025	16:17:48	731	1045.00	BATE	156728409139
25/06/2025	16:17:48	2,817	1045.00	CHIX	2977838340977
25/06/2025	16:21:11	1,276	1046.00	XLON	EONXoG2qk4L
25/06/2025	16:21:11	367	1046.00	BATE	156728410609
25/06/2025	16:21:11	1,415	1046.00	CHIX	2977838342354
25/06/2025	16:24:13	1,275	1047.00	XLON	EONXoG2qpD9
25/06/2025	16:24:13	574	1047.00	XLON	EONXoG2qpDL
25/06/2025	16:24:13	366	1047.00	BATE	156728411888
25/06/2025	16:24:13	1,415	1047.00	CHIX	2977838343574
25/06/2025	16:26:47	755	1047.50	XLON	EONXoG2qse6

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