

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: 07 May 2025

Number of ordinary shares purchased: 250,850

Highest price paid per share: 1,178.50p

Lowest price paid per share: 1,159.00p

Average price paid per share: 1,168.73p

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: 07 May 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	1,168.76p	125,592	1,161.50p	1,178.00p
BATS Europe	1,169.12p	26,666	1,161.50p	1,176.00p
CHI-X Europe	1,168.59p	98,592	1,159.00p	1,178.50p

Individual transactions:

Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
07/05/2025	08:01:24	704	1167.00	XLON	EDMyHG3a7Lpl
07/05/2025	08:01:24	594	1167.00	XLON	EDMyHG3a7Lpn
07/05/2025	08:01:24	8	1167.00	CHIX	2977838242546
07/05/2025	08:01:24	680	1167.00	CHIX	2977838242547
07/05/2025	08:01:24	92	1167.00	CHIX	2977838242548
07/05/2025	08:01:24	657	1167.00	CHIX	2977838242549
07/05/2025	08:01:24	702	1167.50	XLON	EDMyHG3a7Lpj
07/05/2025	08:01:24	777	1167.50	CHIX	2977838242545
07/05/2025	08:08:21	1,067	1169.50	CHIX	2977838244658
07/05/2025	08:08:21	8	1169.50	CHIX	2977838244659
07/05/2025	08:12:16	955	1166.50	XLON	EDMyHG3a7ltj
07/05/2025	08:12:16	979	1167.00	CHIX	2977838245598
07/05/2025	08:12:17	833	1166.00	BATE	156728340968
07/05/2025	08:12:18	1,037	1165.50	XLON	EDMyHG3a7iw9
07/05/2025	08:12:18	633	1165.50	XLON	EDMyHG3a7iwB
07/05/2025	08:24:44	493	1173.50	XLON	EDMyHG3a82DD
07/05/2025	08:24:44	948	1173.50	XLON	EDMyHG3a82DF
07/05/2025	08:24:44	884	1173.50	XLON	EDMyHG3a82DH

07/05/2025	08:24:44	12	1173.50	XLON	EDMyHG3a82DM
07/05/2025	08:24:44	948	1173.50	XLON	EDMyHG3a82DS
07/05/2025	08:24:44	1,344	1173.50	XLON	EDMyHG3a82DU
07/05/2025	08:29:49	865	1172.50	XLON	EDMyHG3a88UE
07/05/2025	08:29:49	881	1172.50	CHIX	2977838249356
07/05/2025	08:38:47	595	1172.00	XLON	EDMyHG3a8M62
07/05/2025	08:38:47	540	1172.00	XLON	EDMyHG3a8M64
07/05/2025	08:38:47	171	1172.00	BATE	156728345151
07/05/2025	08:38:47	660	1172.00	CHIX	2977838251126
07/05/2025	08:38:47	519	1172.50	XLON	EDMyHG3a8M6b
07/05/2025	08:38:47	516	1172.50	XLON	EDMyHG3a8M6f
07/05/2025	08:38:47	810	1172.50	XLON	EDMyHG3a8M6Z
07/05/2025	08:43:28	1,413	1172.00	XLON	EDMyHG3a8RXB
07/05/2025	08:43:28	406	1172.00	BATE	156728345904
07/05/2025	08:52:33	663	1172.00	XLON	EDMyHG3a8f18
07/05/2025	08:52:33	190	1172.00	BATE	156728347321
07/05/2025	08:52:33	799	1172.00	CHIX	2977838254407
07/05/2025	08:52:33	734	1172.00	CHIX	2977838254408
07/05/2025	08:57:41	239	1171.00	CHIX	2977838255399
07/05/2025	08:57:41	604	1171.00	CHIX	2977838255400
07/05/2025	09:00:44	346	1171.00	XLON	EDMyHG3a8pMK
07/05/2025	09:00:44	182	1171.00	XLON	EDMyHG3a8pMZ
07/05/2025	09:06:08	996	1172.50	XLON	EDMyHG3a8xcl
07/05/2025	09:06:08	1,030	1173.00	BATE	156728349321
07/05/2025	09:06:08	580	1173.00	CHIX	2977838257102
07/05/2025	09:06:08	996	1173.00	CHIX	2977838257104
07/05/2025	09:06:42	71	1172.00	CHIX	2977838257174
07/05/2025	09:06:42	375	1172.00	CHIX	2977838257175
07/05/2025	09:09:44	452	1171.00	XLON	EDMyHG3a91aF
07/05/2025	09:16:25	497	1169.50	CHIX	2977838258992
07/05/2025	09:16:25	494	1169.50	CHIX	2977838258993
07/05/2025	09:27:44	485	1170.50	XLON	EDMyHG3a9JN8
07/05/2025	09:27:44	461	1170.50	XLON	EDMyHG3a9JNC
07/05/2025	09:27:44	3,076	1170.50	XLON	EDMyHG3a9JNE
07/05/2025	09:40:15	500	1171.00	CHIX	2977838262584
07/05/2025	09:40:15	2	1171.00	CHIX	2977838262585
07/05/2025	09:44:43	1,062	1173.00	XLON	EDMyHG3a9Y4K
07/05/2025	09:46:22	559	1174.00	XLON	EDMyHG3a9a2E
07/05/2025	09:46:22	300	1174.00	XLON	EDMyHG3a9a2G
07/05/2025	09:46:22	1,236	1174.00	XLON	EDMyHG3a9a2I
07/05/2025	09:46:22	859	1174.00	XLON	EDMyHG3a9a2M
07/05/2025	09:46:22	677	1174.00	XLON	EDMyHG3a9a2O
07/05/2025	09:46:22	100	1174.00	XLON	EDMyHG3a9a2T
07/05/2025	09:54:53	777	1174.50	XLON	EDMyHG3a9jml
07/05/2025	09:54:53	23	1174.50	XLON	EDMyHG3a9jmb
07/05/2025	09:54:53	125	1174.50	XLON	EDMyHG3a9jmc
07/05/2025	09:54:53	357	1174.50	XLON	EDMyHG3a9jml
07/05/2025	09:54:53	522	1174.50	CHIX	2977838264890
07/05/2025	09:54:53	522	1174.50	CHIX	2977838264891
07/05/2025	10:07:35	451	1175.50	XLON	EDMyHG3a9vfd
07/05/2025	10:07:35	103	1175.50	XLON	EDMyHG3a9vff
07/05/2025	10:07:35	852	1175.50	XLON	EDMyHG3a9vfh
07/05/2025	10:07:35	159	1175.50	BATE	156728356633
07/05/2025	10:07:35	245	1175.50	BATE	156728356634
07/05/2025	10:07:35	613	1175.50	CHIX	2977838266810
07/05/2025	10:07:35	944	1175.50	CHIX	2977838266811
07/05/2025	10:14:57	20	1176.00	XLON	EDMyHG3aA45h
07/05/2025	10:14:57	500	1176.00	XLON	EDMyHG3aA45l
07/05/2025	10:16:45	774	1176.00	XLON	EDMyHG3aA61T
07/05/2025	10:16:45	75	1176.00	CHIX	2977838268715
07/05/2025	10:16:45	782	1176.00	CHIX	2977838268716
07/05/2025	10:16:46	637	1175.50	BATE	156728358046
07/05/2025	10:16:46	112	1175.50	CHIX	2977838268720
07/05/2025	10:16:46	509	1175.50	CHIX	2977838268721
07/05/2025	10:21:31	640	1176.50	XLON	EDMyHG3aAAwO
07/05/2025	10:21:31	616	1176.50	XLON	EDMyHG3aAAwQ
07/05/2025	10:28:10	694	1178.00	XLON	EDMyHG3aAHCh
07/05/2025	10:28:10	707	1178.50	CHIX	2977838270507
07/05/2025	10:28:10	725	1178.50	CHIX	2977838270508
07/05/2025	10:30:52	627	1178.00	CHIX	2977838270943
07/05/2025	10:36:00	1,162	1177.50	CHIX	2977838271651
07/05/2025	10:38:16	679	1176.50	XLON	EDMyHG3aARVN
07/05/2025	10:40:15	661	1176.50	XLON	EDMyHG3aATIC
07/05/2025	10:49:09	152	1177.00	XLON	EDMyHG3aAaN4
07/05/2025	10:49:09	154	1177.00	XLON	EDMyHG3aAaN6
07/05/2025	10:49:09	65	1177.00	CHIX	2977838273986
07/05/2025	10:49:09	51	1177.00	CHIX	2977838273987
07/05/2025	10:49:09	99	1177.00	CHIX	2977838273988
07/05/2025	10:50:33	979	1176.50	XLON	EDMyHG3aAbwc
07/05/2025	10:50:33	79	1176.50	XLON	EDMyHG3aAbwe
07/05/2025	10:50:33	517	1176.50	XLON	EDMyHG3aAbwu
07/05/2025	10:50:33	386	1176.50	XLON	EDMyHG3aAbwz
07/05/2025	10:50:33	652	1176.50	CHIX	2977838274285
07/05/2025	10:50:34	466	1176.00	CHIX	2977838274293
07/05/2025	10:50:34	159	1176.00	CHIX	2977838274294
07/05/2025	11:01:44	512	1176.00	XLON	EDMyHG3aAISe
07/05/2025	11:01:44	598	1176.00	BATE	156728363962

07/05/2025	11:01:44	578	1176.00	BATE	156728363963
07/05/2025	11:01:44	536	1176.00	CHIX	2977838276043
07/05/2025	11:05:50	543	1175.00	BATE	156728364504
07/05/2025	11:12:37	561	1174.50	BATE	156728365278
07/05/2025	11:12:37	549	1174.50	BATE	156728365279
07/05/2025	11:12:37	524	1174.50	BATE	156728365280
07/05/2025	11:13:49	71	1174.50	XLON	EDMyHG3aAugT
07/05/2025	11:21:01	154	1175.00	XLON	EDMyHG3aAzzm
07/05/2025	11:21:01	42	1175.00	BATE	156728366326
07/05/2025	11:21:01	185	1175.00	BATE	156728366327
07/05/2025	11:21:01	109	1175.00	CHIX	2977838278936
07/05/2025	11:22:20	913	1174.50	XLON	EDMyHG3aB0Xn
07/05/2025	11:22:20	262	1174.50	BATE	156728366442
07/05/2025	11:22:20	1,013	1174.50	CHIX	2977838279071
07/05/2025	11:25:10	578	1174.00	CHIX	2977838279466
07/05/2025	11:27:07	554	1174.00	CHIX	2977838279752
07/05/2025	11:29:07	272	1173.50	XLON	EDMyHG3aB4BC
07/05/2025	11:29:07	260	1173.50	XLON	EDMyHG3aB4BE
07/05/2025	11:29:40	394	1173.50	XLON	EDMyHG3aB4ba
07/05/2025	11:29:40	77	1173.50	XLON	EDMyHG3aB4bY
07/05/2025	11:41:09	533	1173.50	CHIX	2977838281450
07/05/2025	11:41:09	167	1174.00	XLON	EDMyHG3aBD5b
07/05/2025	11:41:09	516	1174.00	XLON	EDMyHG3aBD5e
07/05/2025	11:41:09	196	1174.00	BATE	156728368376
07/05/2025	11:41:09	756	1174.00	CHIX	2977838281441
07/05/2025	11:41:09	518	1174.00	CHIX	2977838281442
07/05/2025	11:43:08	527	1173.00	XLON	EDMyHG3aBEzD
07/05/2025	11:44:55	517	1170.50	BATE	156728368830
07/05/2025	11:51:06	100	1169.50	XLON	EDMyHG3aBL5G
07/05/2025	11:55:27	660	1170.00	XLON	EDMyHG3aBNye
07/05/2025	11:55:27	166	1170.00	BATE	156728370005
07/05/2025	11:55:27	23	1170.00	BATE	156728370006
07/05/2025	11:55:27	731	1170.00	CHIX	2977838283532
07/05/2025	11:57:12	233	1169.00	BATE	156728370293
07/05/2025	12:04:32	779	1169.50	XLON	EDMyHG3aBUeQ
07/05/2025	12:04:32	862	1169.50	CHIX	2977838285045
07/05/2025	12:06:59	235	1169.00	BATE	156728371501
07/05/2025	12:12:04	901	1169.50	XLON	EDMyHG3aBYv2
07/05/2025	12:12:04	259	1169.50	BATE	156728371928
07/05/2025	12:12:04	998	1169.50	CHIX	2977838285882
07/05/2025	12:18:17	559	1169.00	XLON	EDMyHG3aBcfO
07/05/2025	12:18:17	547	1169.00	CHIX	2977838286788
07/05/2025	12:18:21	215	1169.00	CHIX	2977838286817
07/05/2025	12:18:21	311	1169.00	CHIX	2977838286818
07/05/2025	12:20:07	282	1168.50	XLON	EDMyHG3aBeD5
07/05/2025	12:24:12	300	1169.00	XLON	EDMyHG3aBhk9
07/05/2025	12:32:00	815	1169.50	XLON	EDMyHG3aBmIX
07/05/2025	12:32:00	234	1169.50	BATE	156728374426
07/05/2025	12:32:00	903	1169.50	CHIX	2977838288849
07/05/2025	12:32:00	443	1169.50	CHIX	2977838288850
07/05/2025	12:32:00	16	1169.50	CHIX	2977838288851
07/05/2025	12:32:01	330	1169.00	CHIX	2977838288852
07/05/2025	12:32:01	122	1169.00	CHIX	2977838288853
07/05/2025	12:42:59	103	1168.50	XLON	EDMyHG3aBuNQ
07/05/2025	12:42:59	41	1168.50	BATE	156728375960
07/05/2025	12:42:59	142	1168.50	BATE	156728375961
07/05/2025	12:42:59	105	1168.50	CHIX	2977838290801
07/05/2025	12:42:59	66	1168.50	CHIX	2977838290802
07/05/2025	12:44:24	451	1168.00	BATE	156728376084
07/05/2025	12:46:46	459	1168.50	XLON	EDMyHG3aBx3P
07/05/2025	12:49:48	673	1168.50	XLON	EDMyHG3aByvy
07/05/2025	12:49:48	193	1168.50	BATE	156728376688
07/05/2025	12:49:48	515	1168.50	CHIX	2977838291579
07/05/2025	12:49:48	747	1168.50	CHIX	2977838291582
07/05/2025	12:49:48	504	1168.50	CHIX	2977838291583
07/05/2025	12:49:49	524	1168.00	BATE	156728376690
07/05/2025	12:52:55	581	1167.50	XLON	EDMyHG3aC295
07/05/2025	13:04:46	336	1167.50	XLON	EDMyHG3aCDpV
07/05/2025	13:04:46	549	1167.50	XLON	EDMyHG3aCDpX
07/05/2025	13:04:46	254	1167.50	BATE	156728378697
07/05/2025	13:04:46	981	1167.50	CHIX	2977838293802
07/05/2025	13:04:46	554	1167.50	CHIX	2977838293803
07/05/2025	13:11:00	1,161	1167.00	CHIX	2977838294804
07/05/2025	13:14:39	602	1166.50	CHIX	2977838295301
07/05/2025	13:16:06	289	1166.50	CHIX	2977838295567
07/05/2025	13:16:06	55	1166.50	CHIX	2977838295568
07/05/2025	13:16:06	257	1166.50	CHIX	2977838295569
07/05/2025	13:18:19	400	1166.50	XLON	EDMyHG3aCQ04
07/05/2025	13:20:40	199	1166.50	XLON	EDMyHG3aCS0S
07/05/2025	13:20:40	576	1166.50	CHIX	2977838296333
07/05/2025	13:20:40	584	1166.50	CHIX	2977838296334
07/05/2025	13:22:23	641	1165.50	CHIX	2977838296574
07/05/2025	13:23:58	658	1165.50	CHIX	2977838296758
07/05/2025	13:28:33	601	1165.50	CHIX	2977838297460
07/05/2025	13:32:24	431	1165.00	XLON	EDMyHG3aCbN0
07/05/2025	13:32:24	92	1165.00	XLON	EDMyHG3aCbN2
07/05/2025	13:32:24	150	1165.00	BATE	156728382440

07/05/2025	13:32:24	580	1165.00	CHIX	2977838298254
07/05/2025	13:32:25	795	1164.50	CHIX	2977838298260
07/05/2025	13:39:07	648	1163.50	XLON	EDMyHG3aCgSy
07/05/2025	13:39:07	462	1163.50	BATE	156728383368
07/05/2025	13:39:07	156	1163.50	BATE	156728383369
07/05/2025	13:41:52	149	1163.00	XLON	EDMyHG3aQW3
07/05/2025	13:41:52	496	1163.00	XLON	EDMyHG3aQW5
07/05/2025	13:41:52	629	1163.00	CHIX	2977838299680
07/05/2025	13:43:50	735	1163.50	XLON	EDMyHG3aCkgx
07/05/2025	13:52:43	466	1164.50	XLON	EDMyHG3aCrrw
07/05/2025	13:52:43	29	1164.50	XLON	EDMyHG3aCrry
07/05/2025	13:54:13	466	1164.50	XLON	EDMyHG3aCsul
07/05/2025	13:54:13	38	1164.50	XLON	EDMyHG3aCsun
07/05/2025	13:54:40	780	1164.00	XLON	EDMyHG3aCtUJ
07/05/2025	13:54:40	20	1164.00	XLON	EDMyHG3aCtIL
07/05/2025	13:54:40	88	1164.00	XLON	EDMyHG3aCtIR
07/05/2025	13:54:40	12	1164.00	BATE	156728385673
07/05/2025	13:54:40	12	1164.00	BATE	156728385677
07/05/2025	13:54:40	12	1164.00	BATE	156728385678
07/05/2025	13:54:40	12	1164.00	BATE	156728385679
07/05/2025	13:54:40	12	1164.00	BATE	156728385680
07/05/2025	13:54:40	12	1164.00	BATE	156728385681
07/05/2025	13:54:40	12	1164.00	BATE	156728385682
07/05/2025	13:54:40	12	1164.00	BATE	156728385683
07/05/2025	13:54:40	12	1164.00	BATE	156728385684
07/05/2025	13:54:40	12	1164.00	BATE	156728385685
07/05/2025	13:54:40	12	1164.00	BATE	156728385686
07/05/2025	13:54:40	12	1164.00	BATE	156728385688
07/05/2025	13:54:40	12	1164.00	BATE	156728385689
07/05/2025	13:54:40	1	1164.00	BATE	156728385690
07/05/2025	13:54:40	12	1164.00	BATE	156728385691
07/05/2025	13:54:40	12	1164.00	BATE	156728385692
07/05/2025	13:54:40	12	1164.00	BATE	156728385693
07/05/2025	13:54:40	12	1164.00	BATE	156728385694
07/05/2025	13:54:40	12	1164.00	BATE	156728385695
07/05/2025	13:54:40	12	1164.00	BATE	156728385696
07/05/2025	13:54:40	12	1164.00	BATE	156728385697
07/05/2025	13:54:40	12	1164.00	BATE	156728385698
07/05/2025	13:54:40	12	1164.00	BATE	156728385699
07/05/2025	13:54:40	12	1164.00	BATE	156728385700
07/05/2025	13:54:40	12	1164.00	BATE	156728385701
07/05/2025	13:54:40	12	1164.00	BATE	156728385702
07/05/2025	13:54:40	12	1164.00	BATE	156728385703
07/05/2025	13:54:40	12	1164.00	BATE	156728385704
07/05/2025	13:54:40	12	1164.00	BATE	156728385705
07/05/2025	13:54:40	12	1164.00	BATE	156728385706
07/05/2025	13:54:40	12	1164.00	BATE	156728385707
07/05/2025	13:54:40	12	1164.00	BATE	156728385708
07/05/2025	13:54:40	12	1164.00	BATE	156728385709
07/05/2025	13:54:40	12	1164.00	BATE	156728385710
07/05/2025	13:54:40	12	1164.00	BATE	156728385711
07/05/2025	13:54:40	12	1164.00	BATE	156728385712
07/05/2025	13:54:40	12	1164.00	BATE	156728385713
07/05/2025	13:54:40	12	1164.00	BATE	156728385714
07/05/2025	13:54:40	12	1164.00	BATE	156728385715
07/05/2025	13:54:40	12	1164.00	BATE	156728385716
07/05/2025	13:54:40	12	1164.00	BATE	156728385717
07/05/2025	13:54:40	12	1164.00	BATE	156728385718
07/05/2025	13:54:40	12	1164.00	BATE	156728385719
07/05/2025	13:54:40	12	1164.00	BATE	156728385720
07/05/2025	13:54:40	12	1164.00	BATE	156728385721
07/05/2025	13:54:40	12	1164.00	BATE	156728385722
07/05/2025	13:54:40	12	1164.00	BATE	156728385723
07/05/2025	13:54:40	6	1164.00	BATE	156728385724
07/05/2025	13:54:40	12	1164.00	BATE	156728385725
07/05/2025	13:54:40	12	1164.00	BATE	156728385726
07/05/2025	13:54:40	12	1164.00	BATE	156728385727
07/05/2025	13:54:40	12	1164.00	BATE	156728385728
07/05/2025	13:54:40	12	1164.00	BATE	156728385729
07/05/2025	13:54:40	12	1164.00	BATE	156728385730
07/05/2025	13:54:40	12	1164.00	BATE	156728385731
07/05/2025	13:54:40	12	1164.00	BATE	156728385732
07/05/2025	13:54:40	12	1164.00	BATE	156728385733
07/05/2025	13:54:40	12	1164.00	BATE	156728385734
07/05/2025	13:54:40	12	1164.00	BATE	156728385735
07/05/2025	13:54:40	12	1164.00	BATE	156728385736
07/05/2025	13:54:40	12	1164.00	BATE	156728385737
07/05/2025	13:54:40	12	1164.00	BATE	156728385738
07/05/2025	13:54:40	12	1164.00	BATE	156728385739
07/05/2025	13:54:40	12	1164.00	BATE	156728385740
07/05/2025	13:54:40	4	1164.00	BATE	156728385741
07/05/2025	13:54:40	50	1164.00	CHIX	2977838302031
07/05/2025	13:54:40	50	1164.00	CHIX	2977838302037
07/05/2025	13:54:40	50	1164.00	CHIX	2977838302038
07/05/2025	13:54:40	50	1164.00	CHIX	2977838302039
07/05/2025	13:54:40	50	1164.00	CHIX	2977838302040

07/05/2025	13:54:40	50	1164.00	CHIX	2977838302041
07/05/2025	13:54:40	50	1164.00	CHIX	2977838302042
07/05/2025	13:54:40	50	1164.00	CHIX	2977838302043
07/05/2025	13:54:40	50	1164.00	CHIX	2977838302044
07/05/2025	13:54:40	50	1164.00	CHIX	2977838302045
07/05/2025	13:54:40	50	1164.00	CHIX	2977838302046
07/05/2025	13:54:40	50	1164.00	CHIX	2977838302047
07/05/2025	13:54:40	50	1164.00	CHIX	2977838302048
07/05/2025	13:54:40	50	1164.00	CHIX	2977838302049
07/05/2025	13:54:40	50	1164.00	CHIX	2977838302050
07/05/2025	13:54:40	50	1164.00	CHIX	2977838302051
07/05/2025	13:54:40	50	1164.00	CHIX	2977838302052
07/05/2025	13:54:40	50	1164.00	CHIX	2977838302053
07/05/2025	13:54:40	50	1164.00	CHIX	2977838302054
07/05/2025	13:54:40	35	1164.00	CHIX	2977838302055
07/05/2025	13:55:00	733	1163.00	CHIX	2977838302162
07/05/2025	13:59:22	562	1162.50	CHIX	2977838302881
07/05/2025	14:01:39	587	1161.50	CHIX	2977838303493
07/05/2025	14:01:40	584	1161.00	CHIX	2977838303503
07/05/2025	14:06:21	484	1159.00	CHIX	2977838304354
07/05/2025	14:07:59	776	1159.00	CHIX	2977838304742
07/05/2025	14:15:21	409	1161.50	XLON	EDMyHG3aDEZe
07/05/2025	14:15:21	62	1161.50	XLON	EDMyHG3aDEZg
07/05/2025	14:16:56	501	1161.50	BATE	156728389969
07/05/2025	14:16:56	1	1161.50	BATE	156728389970
07/05/2025	14:18:20	465	1161.50	CHIX	2977838307066
07/05/2025	14:20:12	1,134	1162.00	XLON	EDMyHG3aDKH5
07/05/2025	14:20:12	530	1162.00	XLON	EDMyHG3aDKH7
07/05/2025	14:20:12	28	1162.00	BATE	156728390475
07/05/2025	14:20:12	298	1162.00	BATE	156728390476
07/05/2025	14:20:12	1,258	1162.00	CHIX	2977838307429
07/05/2025	14:23:12	94	1163.00	XLON	EDMyHG3aDNd3
07/05/2025	14:23:12	500	1163.00	XLON	EDMyHG3aDNd5
07/05/2025	14:23:12	170	1163.00	BATE	156728391128
07/05/2025	14:23:12	658	1163.00	CHIX	2977838308205
07/05/2025	14:25:01	155	1163.00	XLON	EDMyHG3aDPV2
07/05/2025	14:25:01	974	1163.00	XLON	EDMyHG3aDPV4
07/05/2025	14:25:57	799	1163.00	XLON	EDMyHG3aDQVK
07/05/2025	14:32:03	589	1165.00	XLON	EDMyHG3aDcRd
07/05/2025	14:32:03	1,043	1165.00	XLON	EDMyHG3aDcFU
07/05/2025	14:32:03	300	1165.00	BATE	156728393831
07/05/2025	14:32:03	169	1165.00	BATE	156728393832
07/05/2025	14:32:03	1,156	1165.00	CHIX	2977838311639
07/05/2025	14:32:03	652	1165.00	CHIX	2977838311640
07/05/2025	14:38:56	82	1164.50	CHIX	2977838314638
07/05/2025	14:39:24	542	1164.50	XLON	EDMyHG3aDu4S
07/05/2025	14:39:24	529	1164.50	XLON	EDMyHG3aDu4U
07/05/2025	14:39:24	155	1164.50	BATE	156728396465
07/05/2025	14:39:24	152	1164.50	BATE	156728396466
07/05/2025	14:39:24	519	1164.50	CHIX	2977838314967
07/05/2025	14:39:24	585	1164.50	CHIX	2977838314968
07/05/2025	14:39:26	513	1164.00	XLON	EDMyHG3aDuA4
07/05/2025	14:39:26	472	1164.00	XLON	EDMyHG3aDuA6
07/05/2025	14:39:26	58	1164.00	XLON	EDMyHG3aDuAH
07/05/2025	14:39:26	147	1164.00	BATE	156728396480
07/05/2025	14:39:26	152	1164.00	BATE	156728396481
07/05/2025	14:39:26	568	1164.00	CHIX	2977838314987
07/05/2025	14:39:26	586	1164.00	CHIX	2977838314988
07/05/2025	14:45:52	501	1164.00	XLON	EDMyHG3aE7wO
07/05/2025	14:45:52	144	1164.00	BATE	156728398659
07/05/2025	14:45:52	555	1164.00	CHIX	2977838317686
07/05/2025	14:45:52	1,068	1164.00	CHIX	2977838317689
07/05/2025	14:49:20	820	1164.00	XLON	EDMyHG3aEF0e
07/05/2025	14:49:20	470	1164.00	XLON	EDMyHG3aEF0h
07/05/2025	14:49:20	371	1164.00	BATE	156728399901
07/05/2025	14:49:20	1,430	1164.00	CHIX	2977838319056
07/05/2025	14:57:20	439	1166.00	XLON	EDMyHG3aEJ5G
07/05/2025	14:57:20	16	1166.00	CHIX	2977838322134
07/05/2025	14:57:48	58	1166.00	XLON	EDMyHG3aEVLUM
07/05/2025	14:57:48	253	1166.00	XLON	EDMyHG3aEVUO
07/05/2025	14:57:48	148	1166.00	CHIX	2977838322277
07/05/2025	14:58:52	132	1167.50	BATE	156728402913
07/05/2025	14:58:52	41	1167.50	BATE	156728402914
07/05/2025	14:58:52	38	1167.50	BATE	156728402915
07/05/2025	14:58:52	9	1167.50	BATE	156728402916
07/05/2025	14:58:52	102	1167.50	CHIX	2977838322708
07/05/2025	14:58:52	112	1167.50	CHIX	2977838322709
07/05/2025	14:58:52	103	1167.50	CHIX	2977838322710
07/05/2025	15:00:11	1,082	1167.50	XLON	EDMyHG3aEbXd
07/05/2025	15:00:11	523	1167.50	XLON	EDMyHG3aEbXf
07/05/2025	15:00:11	311	1167.50	BATE	156728403654
07/05/2025	15:00:11	1,200	1167.50	CHIX	2977838323750
07/05/2025	15:00:16	881	1167.00	XLON	EDMyHG3aEblt
07/05/2025	15:00:16	548	1167.00	XLON	EDMyHG3aEblx
07/05/2025	15:00:16	128	1167.00	XLON	EDMyHG3aEbmA
07/05/2025	15:00:16	314	1167.00	XLON	EDMyHG3aEbmJ
07/05/2025	15:07:22	1,486	1169.00	XLON	EDMyHG3aEpNZ
07/05/2025	15:07:22	326	1169.00	BATE	156728406668

07/05/2025	15:07:22	320	1169.00	BATE	156728406069
07/05/2025	15:07:22	101	1169.00	BATE	156728406069
07/05/2025	15:07:22	1,648	1169.00	CHIX	2977838326579
07/05/2025	15:07:22	463	1169.00	CHIX	2977838326581
07/05/2025	15:07:35	528	1168.50	XLON	EDMyHG3aEpe5
07/05/2025	15:07:35	537	1168.50	XLON	EDMyHG3aEpe7
07/05/2025	15:07:35	151	1168.50	BATE	156728406158
07/05/2025	15:07:35	154	1168.50	BATE	156728406159
07/05/2025	15:07:35	586	1168.50	CHIX	2977838326670
07/05/2025	15:07:35	596	1168.50	CHIX	2977838326671
07/05/2025	15:12:45	1,135	1167.00	XLON	EDMyHG3aEy6T
07/05/2025	15:12:45	774	1167.50	XLON	EDMyHG3aEy5h
07/05/2025	15:12:45	222	1167.50	BATE	156728407704
07/05/2025	15:12:45	858	1167.50	CHIX	2977838328643
07/05/2025	15:23:01	800	1168.00	XLON	EDMyHG3aFQME
07/05/2025	15:23:01	180	1168.00	XLON	EDMyHG3aFQMI
07/05/2025	15:23:01	303	1168.00	XLON	EDMyHG3aFQVq
07/05/2025	15:23:01	25	1168.00	BATE	156728410514
07/05/2025	15:23:01	25	1168.00	BATE	156728410517
07/05/2025	15:23:01	25	1168.00	BATE	156728410518
07/05/2025	15:23:01	11	1168.00	BATE	156728410519
07/05/2025	15:23:01	25	1168.00	BATE	156728410520
07/05/2025	15:23:01	25	1168.00	BATE	156728410521
07/05/2025	15:23:01	11	1168.00	BATE	156728410522
07/05/2025	15:23:01	25	1168.00	BATE	156728410523
07/05/2025	15:23:01	25	1168.00	BATE	156728410524
07/05/2025	15:23:01	11	1168.00	BATE	156728410525
07/05/2025	15:23:01	25	1168.00	BATE	156728410526
07/05/2025	15:23:01	30	1168.00	BATE	156728410527
07/05/2025	15:23:01	141	1168.00	BATE	156728410528
07/05/2025	15:23:01	101	1168.00	CHIX	2977838331908
07/05/2025	15:23:01	101	1168.00	CHIX	2977838331910
07/05/2025	15:23:01	101	1168.00	CHIX	2977838331911
07/05/2025	15:23:01	101	1168.00	CHIX	2977838331912
07/05/2025	15:23:01	18	1168.00	CHIX	2977838331913
07/05/2025	15:23:01	101	1168.00	CHIX	2977838331914
07/05/2025	15:23:01	101	1168.00	CHIX	2977838331915
07/05/2025	15:23:01	101	1168.00	CHIX	2977838331916
07/05/2025	15:23:01	18	1168.00	CHIX	2977838331917
07/05/2025	15:23:01	101	1168.00	CHIX	2977838331918
07/05/2025	15:23:01	101	1168.00	CHIX	2977838331919
07/05/2025	15:23:01	101	1168.00	CHIX	2977838331920
07/05/2025	15:23:01	18	1168.00	CHIX	2977838331921
07/05/2025	15:23:01	24	1168.00	CHIX	2977838331922
07/05/2025	15:23:01	58	1168.00	CHIX	2977838331923
07/05/2025	15:25:08	1,132	1166.50	XLON	EDMyHG3aFF3M
07/05/2025	15:30:17	229	1167.50	XLON	EDMyHG3aFMS1
07/05/2025	15:30:17	30	1167.50	BATE	156728412639
07/05/2025	15:30:17	142	1167.50	BATE	156728412640
07/05/2025	15:30:17	58	1167.50	CHIX	2977838334272
07/05/2025	15:30:17	2	1167.50	CHIX	2977838334273
07/05/2025	15:31:10	13	1168.00	XLON	EDMyHG3aFNUIN
07/05/2025	15:31:47	79	1168.50	BATE	156728412987
07/05/2025	15:34:40	605	1169.00	XLON	EDMyHG3aFSWb
07/05/2025	15:34:40	130	1169.00	XLON	EDMyHG3aFSWd
07/05/2025	15:34:40	1,344	1169.00	XLON	EDMyHG3aFSWE
07/05/2025	15:34:40	897	1169.00	XLON	EDMyHG3aFSWI
07/05/2025	15:34:40	1,344	1169.00	XLON	EDMyHG3aFSWS
07/05/2025	15:34:40	389	1169.00	XLON	EDMyHG3aFSWU
07/05/2025	15:34:40	508	1169.00	XLON	EDMyHG3aFSWZ
07/05/2025	15:34:40	386	1169.00	BATE	156728413785
07/05/2025	15:34:40	386	1169.00	BATE	156728413786
07/05/2025	15:34:40	175	1169.00	BATE	156728413787
07/05/2025	15:34:40	1,490	1169.00	CHIX	2977838335493
07/05/2025	15:34:40	1,490	1169.00	CHIX	2977838335499
07/05/2025	15:34:40	25	1169.00	CHIX	2977838335500
07/05/2025	15:34:40	648	1169.00	CHIX	2977838335501
07/05/2025	15:34:41	170	1168.50	BATE	156728413790
07/05/2025	15:34:41	408	1168.50	CHIX	2977838335504
07/05/2025	15:36:21	1,022	1168.00	XLON	EDMyHG3aFUV4
07/05/2025	15:36:21	55	1168.00	XLON	EDMyHG3aFUV8
07/05/2025	15:36:21	592	1168.00	XLON	EDMyHG3aFUVa
07/05/2025	15:36:21	97	1168.00	BATE	156728414283
07/05/2025	15:36:21	152	1168.00	CHIX	2977838336109
07/05/2025	15:36:21	565	1168.00	CHIX	2977838336110
07/05/2025	15:36:21	89	1168.00	CHIX	2977838336113
07/05/2025	15:39:40	142	1168.50	XLON	EDMyHG3aFYSC
07/05/2025	15:39:40	906	1168.50	XLON	EDMyHG3aFYSE
07/05/2025	15:39:40	989	1168.50	XLON	EDMyHG3aFYSG
07/05/2025	15:39:40	301	1168.50	BATE	156728415297
07/05/2025	15:39:40	88	1168.50	BATE	156728415298
07/05/2025	15:39:40	213	1168.50	BATE	156728415299
07/05/2025	15:39:40	88	1168.50	BATE	156728415300
07/05/2025	15:39:40	74	1168.50	BATE	156728415301
07/05/2025	15:39:40	1,161	1168.50	CHIX	2977838337111
07/05/2025	15:39:40	564	1168.50	CHIX	2977838337113
07/05/2025	15:39:40	536	1168.50	CHIX	2977838337114
07/05/2025	15:43:09	31	1168.00	BATE	156728416323

07/05/2025	15:43:56	1,514	1168.50	XLON	EDMyHG3aFdJf
07/05/2025	15:43:56	447	1168.50	XLON	EDMyHG3aFdJh
07/05/2025	15:43:56	564	1168.50	BATE	156728416527
07/05/2025	15:43:56	88	1168.50	CHIX	2977838338501
07/05/2025	15:43:56	2,086	1168.50	CHIX	2977838338502
07/05/2025	15:48:49	2,004	1167.50	XLON	EDMyHG3aFJJB
07/05/2025	15:48:49	67	1167.50	BATE	156728417862
07/05/2025	15:48:49	509	1167.50	BATE	156728417863
07/05/2025	15:48:49	2,222	1167.50	CHIX	2977838340126
07/05/2025	15:52:02	262	1166.00	CHIX	2977838341515
07/05/2025	15:52:25	340	1166.00	XLON	EDMyHG3aFpAc
07/05/2025	15:52:25	1,182	1166.00	XLON	EDMyHG3aFpAJ
07/05/2025	15:52:25	617	1166.00	CHIX	2977838341665
07/05/2025	15:52:25	432	1166.00	CHIX	2977838341666
07/05/2025	15:52:53	78	1165.50	CHIX	2977838341789
07/05/2025	15:52:59	359	1165.50	XLON	EDMyHG3aFpFX
07/05/2025	15:52:59	20	1165.50	BATE	156728419242
07/05/2025	15:52:59	78	1165.50	CHIX	2977838341806
07/05/2025	15:59:07	1,067	1167.50	CHIX	2977838344534
07/05/2025	15:59:07	9	1167.50	CHIX	2977838344535
07/05/2025	15:59:51	570	1168.00	XLON	EDMyHG3aG0oC
07/05/2025	15:59:51	163	1168.00	BATE	156728421949
07/05/2025	15:59:51	76	1168.00	BATE	156728421950
07/05/2025	15:59:51	556	1168.00	CHIX	2977838344826
07/05/2025	16:00:00	482	1167.50	XLON	EDMyHG3aG1Aw
07/05/2025	16:00:00	1,700	1167.50	XLON	EDMyHG3aG1Ay
07/05/2025	16:00:00	1,710	1167.50	XLON	EDMyHG3aG1BE
07/05/2025	16:00:00	981	1167.50	BATE	156728422040
07/05/2025	16:00:00	3,781	1167.50	CHIX	2977838344925
07/05/2025	16:00:32	2,406	1167.50	XLON	EDMyHG3aG2bv
07/05/2025	16:00:32	692	1167.50	BATE	156728422349
07/05/2025	16:00:32	2,667	1167.50	CHIX	2977838345301
07/05/2025	16:06:46	82	1166.00	XLON	EDMyHG3aGBEa
07/05/2025	16:06:46	1,172	1166.00	XLON	EDMyHG3aGBEd
07/05/2025	16:06:46	360	1166.00	BATE	156728424418
07/05/2025	16:06:46	809	1166.00	CHIX	2977838347732
07/05/2025	16:06:46	519	1166.00	CHIX	2977838347733
07/05/2025	16:06:46	62	1166.00	CHIX	2977838347734
07/05/2025	16:08:38	801	1165.50	XLON	EDMyHG3aGDrf
07/05/2025	16:08:38	4,366	1165.50	XLON	EDMyHG3aGDrh
07/05/2025	16:08:38	801	1165.50	XLON	EDMyHG3aGDrl
07/05/2025	16:08:38	453	1165.50	XLON	EDMyHG3aGDrm
07/05/2025	16:08:38	372	1165.50	XLON	EDMyHG3aGDhg
07/05/2025	16:08:38	1,340	1165.50	XLON	EDMyHG3aGDhS
07/05/2025	16:13:53	808	1166.50	XLON	EDMyHG3aGL2d
07/05/2025	16:13:53	4,818	1166.50	XLON	EDMyHG3aGL2j
07/05/2025	16:13:53	1,208	1166.50	XLON	EDMyHG3aGL2Z
07/05/2025	16:13:53	347	1166.50	BATE	156728427306
07/05/2025	16:13:53	1,340	1166.50	CHIX	2977838351063
07/05/2025	16:14:20	1,783	1166.50	XLON	EDMyHG3aGLEv
07/05/2025	16:14:20	142	1166.50	XLON	EDMyHG3aGLG5
07/05/2025	16:14:20	298	1166.50	BATE	156728427521
07/05/2025	16:14:38	1,014	1166.00	XLON	EDMyHG3aGMHt
07/05/2025	16:14:38	1,133	1166.00	XLON	EDMyHG3aGMF3
07/05/2025	16:22:23	4,250	1169.00	XLON	EDMyHG3aGXj2
07/05/2025	16:22:23	75	1169.00	BATE	156728432060
07/05/2025	16:22:23	952	1169.00	BATE	156728432061
07/05/2025	16:22:23	195	1169.00	BATE	156728432062
07/05/2025	16:22:23	3,045	1169.00	CHIX	2977838355994
07/05/2025	16:22:23	1,668	1169.00	CHIX	2977838355995
07/05/2025	16:26:58	690	1169.50	CHIX	2977838360330
07/05/2025	16:26:58	370	1169.50	CHIX	2977838360331
07/05/2025	16:27:11	1,831	1169.00	XLON	EDMyHG3aGgO6
07/05/2025	16:27:11	1,748	1169.00	XLON	EDMyHG3aGgCA
07/05/2025	16:27:11	1,609	1169.00	XLON	EDMyHG3aGgCC
07/05/2025	16:27:11	135	1169.00	XLON	EDMyHG3aGgCE
07/05/2025	16:27:11	526	1169.00	BATE	156728435530
07/05/2025	16:27:11	503	1169.00	BATE	156728435531
07/05/2025	16:27:11	501	1169.00	BATE	156728435532
07/05/2025	16:27:11	180	1169.00	BATE	156728435534
07/05/2025	16:27:11	269	1169.00	BATE	156728435535
07/05/2025	16:27:11	135	1169.00	BATE	156728435536
07/05/2025	16:27:11	2,031	1169.00	CHIX	2977838360602
07/05/2025	16:27:11	1,938	1169.00	CHIX	2977838360603
07/05/2025	16:27:11	1,428	1169.00	CHIX	2977838360604
07/05/2025	16:27:11	506	1169.00	CHIX	2977838360605
07/05/2025	16:27:11	112	1169.00	CHIX	2977838360610
07/05/2025	16:27:11	99	1169.00	CHIX	2977838360611
07/05/2025	16:27:11	106	1169.00	CHIX	2977838360612
07/05/2025	16:28:02	1,050	1169.00	XLON	EDMyHG3aGhcB

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