

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: 09 May 2025

Number of ordinary shares purchased: 201,348

Highest price paid per share: 1,172.50p

Lowest price paid per share: 1,160.00p

Average price paid per share: 1,166.69p

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: 09 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	1,166.56p	94,866	1,160.00p	1,172.50p
BATS Europe	1,166.63p	21,788	1,160.00p	1,172.50p
CHI-X Europe	1,166.85p	84,694	1,160.00p	1,172.50p

Individual transactions:

Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
09/05/2025	08:01:02	800	1163.00	XLON	EDMzjB1RA8NQ
09/05/2025	08:01:02	10	1163.00	XLON	EDMzjB1RA8NV
09/05/2025	08:01:02	436	1163.00	XLON	EDMzjB1RA8Og
09/05/2025	08:01:02	839	1163.00	XLON	EDMzjB1RA8F0
09/05/2025	08:01:02	385	1163.00	XLON	EDMzjB1RA8F5
09/05/2025	08:01:02	39	1163.00	CHIX	2977838246605
09/05/2025	08:01:02	39	1163.00	CHIX	2977838246606
09/05/2025	08:01:02	39	1163.00	CHIX	2977838246607
09/05/2025	08:01:02	39	1163.00	CHIX	2977838246608
09/05/2025	08:02:10	506	1160.00	XLON	EDMzjB1RADEG
09/05/2025	08:02:10	145	1160.00	BATE	156728338498
09/05/2025	08:02:10	561	1160.00	CHIX	2977838247151
09/05/2025	08:07:54	495	1163.00	XLON	EDMzjB1RARF9
09/05/2025	08:07:54	1,048	1163.00	XLON	EDMzjB1RARFB
09/05/2025	08:07:54	142	1163.00	BATE	156728339537
09/05/2025	08:07:54	857	1163.00	CHIX	2977838248762
09/05/2025	08:07:54	549	1163.00	CHIX	2977838248763
09/05/2025	08:13:38	940	1164.00	CHIX	2977838250149

09/05/2025	08:18:05	259	1163.50	CHX	2977838251303
09/05/2025	08:18:24	745	1163.50	XLON	EDMzjB1RAoGu
09/05/2025	08:18:24	214	1163.50	BATE	156728341195
09/05/2025	08:18:24	566	1163.50	CHX	2977838251366
09/05/2025	08:22:50	102	1163.50	XLON	EDMzjB1RAvDJ
09/05/2025	08:23:02	763	1163.00	XLON	EDMzjB1RAvML
09/05/2025	08:23:02	219	1163.00	BATE	156728341757
09/05/2025	08:23:02	832	1163.00	CHX	2977838252289
09/05/2025	08:23:02	13	1163.00	CHX	2977838252290
09/05/2025	08:23:02	491	1163.50	BATE	156728341755
09/05/2025	08:23:07	909	1162.50	CHX	2977838252302
09/05/2025	08:23:07	4	1162.50	CHX	2977838252303
09/05/2025	08:31:09	800	1165.00	XLON	EDMzjB1RB7la
09/05/2025	08:31:09	86	1165.00	XLON	EDMzjB1RB7lb
09/05/2025	08:31:09	506	1165.00	CHX	2977838253917
09/05/2025	08:31:09	86	1165.00	CHX	2977838253918
09/05/2025	08:31:10	480	1165.00	XLON	EDMzjB1RB7Jj
09/05/2025	08:31:10	94	1165.00	XLON	EDMzjB1RB7Kc
09/05/2025	08:31:10	192	1165.00	XLON	EDMzjB1RB7KE
09/05/2025	08:31:10	281	1165.00	XLON	EDMzjB1RB7Kk
09/05/2025	08:31:10	86	1165.00	CHX	2977838253919
09/05/2025	08:31:10	86	1165.00	CHX	2977838253920
09/05/2025	08:31:10	86	1165.00	CHX	2977838253921
09/05/2025	08:31:10	86	1165.00	CHX	2977838253922
09/05/2025	08:31:10	86	1165.00	CHX	2977838253923
09/05/2025	08:31:10	86	1165.00	CHX	2977838253924
09/05/2025	08:31:10	86	1165.00	CHX	2977838253925
09/05/2025	08:31:10	86	1165.00	CHX	2977838253926
09/05/2025	08:31:10	86	1165.00	CHX	2977838253927
09/05/2025	08:31:10	86	1165.00	CHX	2977838253928
09/05/2025	08:35:56	709	1164.50	BATE	156728343358
09/05/2025	08:41:31	78	1165.50	XLON	EDMzjB1RBL66
09/05/2025	08:41:31	194	1165.50	CHX	2977838255937
09/05/2025	08:41:58	800	1165.00	XLON	EDMzjB1RBLTx
09/05/2025	08:41:58	30	1165.00	BATE	156728344247
09/05/2025	08:41:58	97	1165.00	CHX	2977838256009
09/05/2025	08:41:58	23	1165.00	CHX	2977838256010
09/05/2025	08:44:57	306	1165.00	XLON	EDMzjB1RBP1I
09/05/2025	08:46:51	518	1165.00	XLON	EDMzjB1RBRAE
09/05/2025	08:46:51	800	1165.00	XLON	EDMzjB1RBRAG
09/05/2025	08:46:51	601	1165.00	XLON	EDMzjB1RBRAO
09/05/2025	08:47:56	900	1165.00	XLON	EDMzjB1RBSOd
09/05/2025	08:47:56	259	1165.00	BATE	156728345091
09/05/2025	08:47:56	305	1165.00	CHX	2977838257360
09/05/2025	08:47:56	693	1165.00	CHX	2977838257361
09/05/2025	08:50:37	733	1165.50	CHX	2977838258070
09/05/2025	08:51:29	796	1165.50	XLON	EDMzjB1RBV6v
09/05/2025	08:53:55	6	1164.50	CHX	2977838258884
09/05/2025	08:56:55	239	1164.50	XLON	EDMzjB1RBCdQ
09/05/2025	08:56:55	516	1164.50	XLON	EDMzjB1RBCdS
09/05/2025	09:02:52	176	1164.50	XLON	EDMzjB1RBjma
09/05/2025	09:02:52	194	1164.50	XLON	EDMzjB1RBjmy
09/05/2025	09:02:52	115	1164.50	CHX	2977838260513
09/05/2025	09:04:20	230	1164.50	CHX	2977838260757
09/05/2025	09:04:20	281	1164.50	CHX	2977838260758
09/05/2025	09:04:27	792	1164.00	XLON	EDMzjB1RBISg
09/05/2025	09:04:27	566	1164.00	XLON	EDMzjB1RBISi
09/05/2025	09:04:27	162	1164.00	BATE	156728347341
09/05/2025	09:04:27	757	1164.00	CHX	2977838260808
09/05/2025	09:04:27	628	1164.00	CHX	2977838260809
09/05/2025	09:09:06	802	1164.50	XLON	EDMzjB1RBqTy
09/05/2025	09:09:06	806	1164.50	CHX	2977838261727
09/05/2025	09:10:53	785	1164.00	XLON	EDMzjB1RBsmD
09/05/2025	09:11:51	45	1163.50	BATE	156728348550
09/05/2025	09:15:05	572	1164.50	XLON	EDMzjB1RBxkU
09/05/2025	09:15:05	633	1164.50	CHX	2977838263060
09/05/2025	09:15:47	766	1164.00	BATE	156728349190
09/05/2025	09:20:40	630	1163.00	XLON	EDMzjB1RC4Gy
09/05/2025	09:26:48	612	1163.50	XLON	EDMzjB1RCA2k
09/05/2025	09:26:48	175	1163.50	BATE	156728350577
09/05/2025	09:26:48	45	1163.50	CHX	2977838265196
09/05/2025	09:26:48	633	1163.50	CHX	2977838265197
09/05/2025	09:26:48	850	1163.50	CHX	2977838265198
09/05/2025	09:38:32	894	1165.50	XLON	EDMzjB1RQL3A
09/05/2025	09:38:32	708	1165.50	XLON	EDMzjB1RQL3C
09/05/2025	09:38:32	556	1165.50	XLON	EDMzjB1RQL3E
09/05/2025	09:38:32	199	1165.50	BATE	156728352093
09/05/2025	09:38:32	4	1165.50	BATE	156728352094
09/05/2025	09:38:32	159	1165.50	BATE	156728352095
09/05/2025	09:38:32	755	1165.50	CHX	2977838267198
09/05/2025	09:38:32	29	1165.50	CHX	2977838267199
09/05/2025	09:38:32	617	1165.50	CHX	2977838267201
09/05/2025	09:41:45	305	1165.50	CHX	2977838267653
09/05/2025	09:44:45	168	1165.00	CHX	2977838268054
09/05/2025	09:46:39	303	1165.00	XLON	EDMzjB1RCRyG
09/05/2025	09:46:39	402	1165.00	XLON	EDMzjB1RCRyI
09/05/2025	09:46:39	481	1165.00	XLON	EDMzjB1RCRyI

09/05/2025	09:46:39	239	1165.00	XLON	EDMzjB1RCRyn
09/05/2025	09:46:39	103	1165.00	XLON	EDMzjB1RCRyp
09/05/2025	09:46:39	478	1165.00	CHIX	2977838268329
09/05/2025	09:46:39	234	1165.00	CHIX	2977838268330
09/05/2025	09:48:04	100	1164.50	BATE	156728353155
09/05/2025	09:48:11	563	1164.50	BATE	156728353175
09/05/2025	09:49:33	618	1164.50	XLON	EDMzjB1RCUJB
09/05/2025	09:51:36	596	1164.50	CHIX	2977838269125
09/05/2025	09:56:42	305	1164.50	BATE	156728354182
09/05/2025	09:57:15	360	1164.50	BATE	156728354231
09/05/2025	09:57:15	664	1164.50	CHIX	2977838269863
09/05/2025	09:57:15	625	1164.50	CHIX	2977838269864
09/05/2025	10:02:41	251	1165.00	CHIX	2977838270703
09/05/2025	10:03:06	516	1165.00	XLON	EDMzjB1RCFT3
09/05/2025	10:03:06	148	1165.00	BATE	156728354825
09/05/2025	10:03:06	320	1165.00	CHIX	2977838270724
09/05/2025	10:03:06	677	1165.00	CHIX	2977838270725
09/05/2025	10:09:56	936	1165.00	XLON	EDMzjB1RCkjb
09/05/2025	10:11:39	303	1165.00	XLON	EDMzjB1RCmuk
09/05/2025	10:11:39	633	1165.00	XLON	EDMzjB1RCmum
09/05/2025	10:11:39	121	1165.00	XLON	EDMzjB1RCmub
09/05/2025	10:14:38	169	1166.00	XLON	EDMzjB1RCqM
09/05/2025	10:14:38	196	1166.00	CHIX	2977838272203
09/05/2025	10:20:23	314	1166.50	XLON	EDMzjB1RCuak
09/05/2025	10:20:23	492	1166.50	XLON	EDMzjB1RCuao
09/05/2025	10:20:23	314	1166.50	XLON	EDMzjB1RCuag
09/05/2025	10:20:23	806	1166.50	XLON	EDMzjB1RCuaV
09/05/2025	10:20:23	362	1166.50	XLON	EDMzjB1RCuax
09/05/2025	10:20:23	150	1166.50	XLON	EDMzjB1RCuaz
09/05/2025	10:20:23	664	1166.50	CHIX	2977838273170
09/05/2025	10:23:36	275	1166.00	BATE	156728357065
09/05/2025	10:24:08	440	1166.00	BATE	156728357111
09/05/2025	10:28:08	625	1166.00	XLON	EDMzjB1RD18V
09/05/2025	10:28:08	647	1166.00	BATE	156728357535
09/05/2025	10:36:51	715	1166.00	XLON	EDMzjB1RD7VO
09/05/2025	10:36:51	262	1166.00	XLON	EDMzjB1RD7VQ
09/05/2025	10:36:51	392	1166.00	XLON	EDMzjB1RD7VS
09/05/2025	10:36:51	230	1166.00	CHIX	2977838275520
09/05/2025	10:36:51	449	1166.00	CHIX	2977838275521
09/05/2025	10:36:51	682	1166.00	CHIX	2977838275522
09/05/2025	10:42:26	622	1166.00	CHIX	2977838276191
09/05/2025	10:43:57	603	1166.00	BATE	156728359109
09/05/2025	10:43:57	580	1166.00	CHIX	2977838276456
09/05/2025	10:50:20	809	1167.00	XLON	EDMzjB1RDhdT
09/05/2025	10:50:20	85	1167.00	BATE	156728359987
09/05/2025	10:50:20	147	1167.00	BATE	156728359988
09/05/2025	10:50:20	182	1167.00	CHIX	2977838277642
09/05/2025	10:50:20	716	1167.00	CHIX	2977838277643
09/05/2025	10:52:11	640	1166.50	XLON	EDMzjB1RDJHv
09/05/2025	10:54:01	638	1166.50	XLON	EDMzjB1RDKrH
09/05/2025	11:02:08	762	1168.50	XLON	EDMzjB1RDRxq
09/05/2025	11:02:08	124	1168.50	BATE	156728361501
09/05/2025	11:02:08	95	1168.50	BATE	156728361502
09/05/2025	11:02:08	844	1168.50	CHIX	2977838279581
09/05/2025	11:02:20	736	1168.00	XLON	EDMzjB1RDSF2
09/05/2025	11:05:37	734	1168.50	XLON	EDMzjB1RDVFj
09/05/2025	11:05:37	603	1168.50	CHIX	2977838280143
09/05/2025	11:11:32	633	1168.00	CHIX	2977838280905
09/05/2025	11:11:32	620	1168.00	CHIX	2977838280906
09/05/2025	11:13:21	662	1166.50	XLON	EDMzjB1RDb6W
09/05/2025	11:20:29	539	1167.00	XLON	EDMzjB1RDgCZ
09/05/2025	11:20:29	155	1167.00	XLON	EDMzjB1RDgFU
09/05/2025	11:20:29	597	1167.00	CHIX	2977838282268
09/05/2025	11:20:30	654	1166.50	CHIX	2977838282350
09/05/2025	11:25:53	501	1168.00	XLON	EDMzjB1RDkSY
09/05/2025	11:25:53	143	1168.00	BATE	156728364000
09/05/2025	11:25:53	555	1168.00	CHIX	2977838282962
09/05/2025	11:32:28	631	1168.00	CHIX	2977838283819
09/05/2025	11:32:28	590	1168.00	CHIX	2977838283820
09/05/2025	11:32:28	126	1168.00	CHIX	2977838283821
09/05/2025	11:32:28	446	1168.00	CHIX	2977838283822
09/05/2025	11:37:39	508	1167.50	XLON	EDMzjB1RDuk9
09/05/2025	11:37:39	146	1167.50	BATE	156728365390
09/05/2025	11:37:39	563	1167.50	CHIX	2977838284935
09/05/2025	11:48:10	718	1168.00	XLON	EDMzjB1RE3fT
09/05/2025	11:48:10	206	1168.00	BATE	156728366417
09/05/2025	11:48:10	797	1168.00	CHIX	2977838286316
09/05/2025	11:48:10	506	1168.50	CHIX	2977838286314
09/05/2025	11:50:10	620	1168.00	XLON	EDMzjB1RE5gQ
09/05/2025	11:59:03	286	1169.50	BATE	156728367667
09/05/2025	11:59:03	201	1169.50	BATE	156728367668
09/05/2025	11:59:30	714	1169.00	XLON	EDMzjB1REOn5
09/05/2025	11:59:30	205	1169.00	BATE	156728367729
09/05/2025	11:59:30	791	1169.00	CHIX	2977838287823
09/05/2025	11:59:30	571	1169.00	CHIX	2977838287827
09/05/2025	12:01:30	523	1168.50	CHIX	2977838288106
09/05/2025	12:11:45	498	1170.00	CHIX	2977838289418

09/05/2025	12:13:26	963	1169.50	XLON	EDMzjB1REmWx
09/05/2025	12:13:26	276	1169.50	BATE	156728369230
09/05/2025	12:13:26	1,067	1169.50	CHIX	2977838289605
09/05/2025	12:13:26	663	1169.50	CHIX	2977838289608
09/05/2025	12:22:13	486	1170.50	XLON	EDMzjB1RES08
09/05/2025	12:22:13	636	1170.50	XLON	EDMzjB1RES0A
09/05/2025	12:22:13	15	1170.50	XLON	EDMzjB1RES0Q
09/05/2025	12:22:13	139	1170.50	BATE	156728370171
09/05/2025	12:22:13	539	1170.50	CHIX	2977838290641
09/05/2025	12:26:36	605	1170.50	XLON	EDMzjB1REJXv
09/05/2025	12:26:36	625	1170.50	BATE	156728370688
09/05/2025	12:30:19	606	1170.00	CHIX	2977838293923
09/05/2025	12:34:46	1,110	1170.50	XLON	EDMzjB1REmAv
09/05/2025	12:40:13	684	1171.00	XLON	EDMzjB1REmKA
09/05/2025	12:40:13	174	1171.00	CHIX	2977838295616
09/05/2025	12:40:13	537	1171.00	CHIX	2977838295617
09/05/2025	12:45:49	688	1172.00	XLON	EDMzjB1REvSz
09/05/2025	12:51:55	850	1172.50	XLON	EDMzjB1RF21M
09/05/2025	12:51:55	244	1172.50	BATE	156728374881
09/05/2025	12:51:55	942	1172.50	CHIX	2977838297282
09/05/2025	12:51:55	625	1172.50	CHIX	2977838297283
09/05/2025	12:54:42	621	1172.00	XLON	EDMzjB1RF4e4
09/05/2025	12:54:42	642	1172.00	CHIX	2977838297794
09/05/2025	13:00:01	695	1172.00	CHIX	2977838298424
09/05/2025	13:00:01	679	1172.00	CHIX	2977838298425
09/05/2025	13:03:46	588	1172.00	XLON	EDMzjB1RFQqS
09/05/2025	13:07:56	456	1171.50	CHIX	2977838299483
09/05/2025	13:11:06	437	1171.00	CHIX	2977838300015
09/05/2025	13:13:54	253	1171.00	BATE	156728377633
09/05/2025	13:20:00	755	1171.00	XLON	EDMzjB1RFFK3
09/05/2025	13:20:00	511	1171.00	CHIX	2977838301303
09/05/2025	13:20:00	20	1171.00	CHIX	2977838301305
09/05/2025	13:20:33	446	1171.00	XLON	EDMzjB1RFQqg
09/05/2025	13:24:00	520	1170.50	BATE	156728378994
09/05/2025	13:24:00	29	1170.50	CHIX	2977838301983
09/05/2025	13:24:00	480	1170.50	CHIX	2977838301984
09/05/2025	13:27:29	517	1169.50	CHIX	2977838302917
09/05/2025	13:27:58	559	1169.50	CHIX	2977838302976
09/05/2025	13:31:06	24	1170.00	XLON	EDMzjB1RFDla
09/05/2025	13:31:06	577	1170.00	XLON	EDMzjB1RFDlb
09/05/2025	13:37:37	135	1170.00	CHIX	2977838304735
09/05/2025	13:37:37	929	1170.00	CHIX	2977838304736
09/05/2025	13:37:37	540	1170.00	CHIX	2977838304738
09/05/2025	13:45:02	822	1171.00	XLON	EDMzjB1RFsfT
09/05/2025	13:45:02	911	1171.00	CHIX	2977838305906
09/05/2025	13:47:16	162	1170.50	CHIX	2977838306236
09/05/2025	13:47:16	339	1170.50	CHIX	2977838306237
09/05/2025	13:50:51	566	1170.00	CHIX	2977838306748
09/05/2025	13:50:51	574	1170.00	CHIX	2977838306749
09/05/2025	13:56:27	576	1169.50	CHIX	2977838307826
09/05/2025	14:14:58	885	1170.00	XLON	EDMzjB1RGLQg
09/05/2025	14:14:58	74	1170.00	XLON	EDMzjB1RGLQk
09/05/2025	14:14:58	885	1170.00	XLON	EDMzjB1RGLQU
09/05/2025	14:14:58	1,033	1170.00	XLON	EDMzjB1RGLQW
09/05/2025	14:14:58	297	1170.00	BATE	156728387096
09/05/2025	14:14:58	669	1170.00	CHIX	2977838311590
09/05/2025	14:14:58	1,145	1170.00	CHIX	2977838311592
09/05/2025	14:18:37	605	1169.50	XLON	EDMzjB1RGFBL
09/05/2025	14:18:37	379	1169.50	BATE	156728387650
09/05/2025	14:18:37	40	1169.50	BATE	156728387651
09/05/2025	14:18:37	146	1169.50	BATE	156728387652
09/05/2025	14:22:15	48	1169.50	BATE	156728388168
09/05/2025	14:22:15	616	1169.50	BATE	156728388169
09/05/2025	14:22:15	642	1169.50	CHIX	2977838313033
09/05/2025	14:26:55	639	1169.00	BATE	156728388848
09/05/2025	14:26:55	953	1169.00	CHIX	2977838313844
09/05/2025	14:30:00	502	1169.00	XLON	EDMzjB1RGaJF
09/05/2025	14:30:00	837	1169.00	BATE	156728389331
09/05/2025	14:30:00	144	1169.00	BATE	156728389332
09/05/2025	14:30:00	556	1169.00	CHIX	2977838314472
09/05/2025	14:40:25	115	1167.00	CHIX	2977838318306
09/05/2025	14:41:09	800	1167.00	XLON	EDMzjB1RGyVM
09/05/2025	14:41:09	699	1167.00	XLON	EDMzjB1RGyWu
09/05/2025	14:41:09	115	1167.00	CHIX	2977838318519
09/05/2025	14:41:09	878	1167.00	CHIX	2977838318521
09/05/2025	14:41:09	115	1167.00	CHIX	2977838318522
09/05/2025	14:41:09	115	1167.00	CHIX	2977838318523
09/05/2025	14:41:09	115	1167.00	CHIX	2977838318524
09/05/2025	14:41:09	115	1167.00	CHIX	2977838318525
09/05/2025	14:41:09	115	1167.00	CHIX	2977838318526
09/05/2025	14:41:09	115	1167.00	CHIX	2977838318527
09/05/2025	14:41:09	115	1167.00	CHIX	2977838318528
09/05/2025	14:41:09	115	1167.00	CHIX	2977838318529
09/05/2025	14:41:09	115	1167.00	CHIX	2977838318530
09/05/2025	14:41:09	115	1167.00	CHIX	2977838318531
09/05/2025	14:41:09	115	1167.00	CHIX	2977838318532
09/05/2025	14:41:09	115	1167.00	CHIX	2977838318533
09/05/2025	14:41:09	50	1169.00	CHIX	2977838318534

09/05/2025	14:41:09	52	1167.00	CHIX	2977838318534
09/05/2025	14:44:00	243	1167.00	CHIX	2977838319500
09/05/2025	14:44:00	210	1167.00	CHIX	2977838319501
09/05/2025	14:44:28	671	1166.50	XLON	EDMzJB1R-H06
09/05/2025	14:44:28	193	1166.50	BATE	156728393604
09/05/2025	14:44:28	440	1166.50	CHIX	2977838319739
09/05/2025	14:44:28	744	1166.50	CHIX	2977838319741
09/05/2025	14:45:06	155	1165.50	BATE	156728393724
09/05/2025	14:45:06	332	1165.50	CHIX	2977838319897
09/05/2025	14:45:06	266	1165.50	CHIX	2977838319898
09/05/2025	14:45:08	100	1165.50	CHIX	2977838319907
09/05/2025	14:45:08	152	1165.50	CHIX	2977838319909
09/05/2025	14:45:08	288	1165.50	CHIX	2977838319910
09/05/2025	14:49:33	191	1167.00	BATE	156728394823
09/05/2025	14:49:33	191	1167.00	BATE	156728394824
09/05/2025	14:49:33	58	1167.00	CHIX	2977838321348
09/05/2025	14:49:33	680	1167.00	CHIX	2977838321349
09/05/2025	14:49:33	58	1167.00	CHIX	2977838321350
09/05/2025	14:49:44	191	1167.00	BATE	156728394878
09/05/2025	14:49:44	12	1167.00	CHIX	2977838321404
09/05/2025	14:49:44	726	1167.00	CHIX	2977838321405
09/05/2025	14:49:44	353	1167.00	CHIX	2977838321406
09/05/2025	14:49:57	106	1166.00	CHIX	2977838321464
09/05/2025	14:49:57	400	1166.00	CHIX	2977838321465
09/05/2025	14:52:02	763	1166.00	XLON	EDMzJB1R-HS3
09/05/2025	14:57:56	547	1167.50	XLON	EDMzJB1R-HSKc
09/05/2025	14:57:56	517	1167.50	XLON	EDMzJB1R-HSKe
09/05/2025	14:57:56	492	1167.50	XLON	EDMzJB1R-HSKg
09/05/2025	14:57:56	157	1167.50	BATE	156728397140
09/05/2025	14:57:56	148	1167.50	BATE	156728397141
09/05/2025	14:57:56	141	1167.50	BATE	156728397143
09/05/2025	14:57:56	606	1167.50	CHIX	2977838323871
09/05/2025	14:57:56	573	1167.50	CHIX	2977838323872
09/05/2025	14:57:56	544	1167.50	CHIX	2977838323874
09/05/2025	14:59:37	243	1167.50	CHIX	2977838324578
09/05/2025	15:00:19	527	1167.50	XLON	EDMzJB1R-HWj
09/05/2025	15:00:19	550	1167.50	XLON	EDMzJB1R-HWn
09/05/2025	15:00:19	46	1167.50	BATE	156728397981
09/05/2025	15:00:19	340	1167.50	CHIX	2977838324973
09/05/2025	15:00:29	545	1167.00	XLON	EDMzJB1R-HWky
09/05/2025	15:00:29	105	1167.00	XLON	EDMzJB1R-HWyo
09/05/2025	15:00:29	746	1167.00	XLON	EDMzJB1R-HWy2
09/05/2025	15:00:29	156	1167.00	BATE	156728398028
09/05/2025	15:00:29	439	1167.00	CHIX	2977838325038
09/05/2025	15:00:29	164	1167.00	CHIX	2977838325039
09/05/2025	15:02:11	931	1166.00	XLON	EDMzJB1R-HWEq
09/05/2025	15:08:15	933	1165.00	XLON	EDMzJB1R-HWjV
09/05/2025	15:08:15	268	1165.00	BATE	156728400659
09/05/2025	15:08:15	1,034	1165.00	CHIX	2977838328120
09/05/2025	15:18:01	1,743	1165.00	XLON	EDMzJB1R-Hz7m
09/05/2025	15:18:01	172	1165.00	XLON	EDMzJB1R-Hz88
09/05/2025	15:18:01	570	1165.00	XLON	EDMzJB1R-Hz8A
09/05/2025	15:18:01	163	1165.00	XLON	EDMzJB1R-Hz8Y
09/05/2025	15:18:01	57	1165.00	BATE	156728403340
09/05/2025	15:18:01	391	1165.00	BATE	156728403348
09/05/2025	15:18:01	341	1165.00	BATE	156728403350
09/05/2025	15:18:01	209	1165.00	BATE	156728403352
09/05/2025	15:18:01	1,948	1165.00	CHIX	2977838331436
09/05/2025	15:18:01	175	1165.00	CHIX	2977838331437
09/05/2025	15:18:01	632	1165.00	CHIX	2977838331440
09/05/2025	15:19:55	612	1164.50	XLON	EDMzJB1R-HzB
09/05/2025	15:21:52	497	1164.50	XLON	EDMzJB1R-HzUB
09/05/2025	15:21:52	142	1164.50	BATE	156728404604
09/05/2025	15:21:52	550	1164.50	CHIX	2977838332956
09/05/2025	15:22:25	917	1164.50	CHIX	2977838333177
09/05/2025	15:25:38	529	1164.50	XLON	EDMzJB1R-Hz3t
09/05/2025	15:25:38	586	1164.50	CHIX	2977838334320
09/05/2025	15:25:38	103	1164.50	CHIX	2977838334321
09/05/2025	15:25:39	49	1164.50	CHIX	2977838334325
09/05/2025	15:27:23	557	1164.00	XLON	EDMzJB1R-HzUJ
09/05/2025	15:27:23	160	1164.00	BATE	156728406339
09/05/2025	15:27:23	602	1164.00	CHIX	2977838335044
09/05/2025	15:27:23	16	1164.00	CHIX	2977838335045
09/05/2025	15:31:13	569	1163.50	XLON	EDMzJB1R-HzWm
09/05/2025	15:31:13	163	1163.50	BATE	156728407595
09/05/2025	15:31:13	631	1163.50	CHIX	2977838336731
09/05/2025	15:33:53	494	1163.00	XLON	EDMzJB1R-HzNM
09/05/2025	15:33:53	488	1163.00	XLON	EDMzJB1R-HzNO
09/05/2025	15:33:53	142	1163.00	BATE	156728408341
09/05/2025	15:33:53	140	1163.00	BATE	156728408342
09/05/2025	15:33:53	548	1163.00	CHIX	2977838337557
09/05/2025	15:33:53	540	1163.00	CHIX	2977838337558
09/05/2025	15:39:42	533	1162.50	XLON	EDMzJB1R-Hz7m
09/05/2025	15:39:42	267	1162.50	XLON	EDMzJB1R-Hz7o
09/05/2025	15:39:42	18	1162.50	BATE	156728409888
09/05/2025	15:39:43	61	1162.50	XLON	EDMzJB1R-HzAc
09/05/2025	15:39:43	18	1162.50	BATE	156728409890
09/05/2025	15:39:43	43	1162.50	CHIX	2977838338413

09/05/2025	15:41:39	1,118	1163.00	XLON	EDMzjB1Rtd81
09/05/2025	15:41:39	184	1163.00	BATE	156728410381
09/05/2025	15:41:39	710	1163.00	CHIX	2977838340515
09/05/2025	15:42:13	112	1163.00	CHIX	2977838340662
09/05/2025	15:49:19	700	1164.00	XLON	EDMzjB1RlpYL
09/05/2025	15:49:19	190	1164.00	XLON	EDMzjB1RlpYN
09/05/2025	15:49:19	200	1164.00	BATE	156728412950
09/05/2025	15:49:19	53	1164.00	BATE	156728412951
09/05/2025	15:49:19	54	1164.00	BATE	156728412952
09/05/2025	15:49:19	117	1164.00	CHIX	2977838343704
09/05/2025	15:49:19	132	1164.00	CHIX	2977838343705
09/05/2025	15:49:33	11	1164.00	BATE	156728412994
09/05/2025	15:49:33	12	1164.00	BATE	156728412995
09/05/2025	15:49:33	200	1164.00	BATE	156728412996
09/05/2025	15:49:33	53	1164.00	BATE	156728412997
09/05/2025	15:49:33	41	1164.00	CHIX	2977838343764
09/05/2025	15:49:33	55	1164.00	CHIX	2977838343765
09/05/2025	15:49:33	99	1164.00	CHIX	2977838343766
09/05/2025	15:50:35	505	1164.00	XLON	EDMzjB1Rlr5y
09/05/2025	15:51:20	240	1164.00	XLON	EDMzjB1Rls52
09/05/2025	15:51:20	205	1164.00	XLON	EDMzjB1Rls54
09/05/2025	15:52:07	303	1164.00	XLON	EDMzjB1Rli2z
09/05/2025	15:52:08	146	1164.00	XLON	EDMzjB1Rli5Q
09/05/2025	15:52:40	200	1164.50	BATE	156728414101
09/05/2025	15:52:40	52	1164.50	BATE	156728414102
09/05/2025	15:52:40	51	1164.50	BATE	156728414103
09/05/2025	15:52:40	137	1164.50	CHIX	2977838345025
09/05/2025	15:52:40	11	1164.50	CHIX	2977838345026
09/05/2025	15:53:37	196	1164.50	CHIX	2977838345303
09/05/2025	15:53:37	270	1164.50	CHIX	2977838345304
09/05/2025	15:53:51	1,873	1164.00	XLON	EDMzjB1RlvVW
09/05/2025	15:53:51	609	1164.00	XLON	EDMzjB1RlvVX
09/05/2025	15:53:51	538	1164.00	BATE	156728414437
09/05/2025	15:53:51	175	1164.00	BATE	156728414441
09/05/2025	15:53:51	171	1164.00	CHIX	2977838345438
09/05/2025	15:53:51	1,906	1164.00	CHIX	2977838345439
09/05/2025	15:53:51	675	1164.00	CHIX	2977838345442
09/05/2025	15:59:17	576	1167.50	XLON	EDMzjB1RJ3Xg
09/05/2025	15:59:17	165	1167.50	BATE	156728416159
09/05/2025	15:59:17	509	1167.50	CHIX	2977838347685
09/05/2025	15:59:17	130	1167.50	CHIX	2977838347686
09/05/2025	16:01:04	1,000	1167.50	XLON	EDMzjB1RJ6ch
09/05/2025	16:01:04	542	1167.50	XLON	EDMzjB1RJ6cj
09/05/2025	16:01:04	296	1167.50	XLON	EDMzjB1RJ6cn
09/05/2025	16:01:04	341	1167.50	XLON	EDMzjB1RJ6cr
09/05/2025	16:01:04	659	1167.50	XLON	EDMzjB1RJ6cv
09/05/2025	16:01:04	781	1167.50	XLON	EDMzjB1RJ6cx
09/05/2025	16:01:04	57	1167.50	XLON	EDMzjB1RJ6d1
09/05/2025	16:01:04	113	1167.50	XLON	EDMzjB1RJ6d3
09/05/2025	16:01:04	21	1167.50	XLON	EDMzjB1RJ6d5
09/05/2025	16:04:40	911	1167.50	XLON	EDMzjB1RJCbj
09/05/2025	16:09:34	501	1168.00	XLON	EDMzjB1RJU0r
09/05/2025	16:09:34	299	1168.00	XLON	EDMzjB1RJU0u
09/05/2025	16:09:34	500	1168.00	XLON	EDMzjB1RJU0w
09/05/2025	16:09:34	65	1168.00	XLON	EDMzjB1RJU10
09/05/2025	16:09:35	523	1168.00	XLON	EDMzjB1RJU1w
09/05/2025	16:09:35	412	1168.00	XLON	EDMzjB1RJU20
09/05/2025	16:09:36	935	1168.00	XLON	EDMzjB1RJU32
09/05/2025	16:09:36	144	1168.00	XLON	EDMzjB1RJU3A
09/05/2025	16:09:37	93	1168.00	XLON	EDMzjB1RJU3Y
09/05/2025	16:09:38	169	1168.00	XLON	EDMzjB1RJU6W
09/05/2025	16:12:45	300	1167.50	XLON	EDMzjB1RJOcu
09/05/2025	16:12:45	190	1167.50	XLON	EDMzjB1RJOd1
09/05/2025	16:12:45	150	1167.50	XLON	EDMzjB1RJOd5
09/05/2025	16:12:45	60	1167.50	XLON	EDMzjB1RJOd7
09/05/2025	16:12:45	400	1167.50	XLON	EDMzjB1RJOd9
09/05/2025	16:12:45	160	1167.50	XLON	EDMzjB1RJOdB
09/05/2025	16:12:45	23	1167.50	XLON	EDMzjB1RJOdD
09/05/2025	16:12:45	618	1168.00	XLON	EDMzjB1RJOcW
09/05/2025	16:12:45	177	1168.00	BATE	156728421338
09/05/2025	16:12:45	685	1168.00	CHIX	2977838354259
09/05/2025	16:16:15	564	1168.50	XLON	EDMzjB1RJUNt
09/05/2025	16:16:15	154	1168.50	XLON	EDMzjB1RJUNk
09/05/2025	16:16:15	1,454	1168.50	XLON	EDMzjB1RJUC3
09/05/2025	16:16:15	797	1168.50	XLON	EDMzjB1RJUP5
09/05/2025	16:16:15	206	1168.50	BATE	156728422835
09/05/2025	16:16:15	418	1168.50	BATE	156728422836
09/05/2025	16:16:15	193	1168.50	BATE	156728422840
09/05/2025	16:16:15	331	1168.50	CHIX	2977838356042
09/05/2025	16:16:15	593	1168.50	CHIX	2977838356043
09/05/2025	16:16:16	495	1168.50	CHIX	2977838356048
09/05/2025	16:17:14	755	1168.00	XLON	EDMzjB1RJW4a
09/05/2025	16:17:14	217	1168.00	BATE	156728423160
09/05/2025	16:17:14	836	1168.00	CHIX	2977838356380
09/05/2025	16:18:47	534	1168.50	XLON	EDMzjB1RJY80
09/05/2025	16:18:47	153	1168.50	BATE	156728423725
09/05/2025	16:18:47	591	1168.50	CHIX	2977838357012

09/05/2025	16:20:00	812	1168.00	XLON	EDMzjB1RJZkn
09/05/2025	16:20:00	233	1168.00	BATE	156728424159
09/05/2025	16:20:00	218	1168.00	CHIX	2977838357489
09/05/2025	16:20:00	682	1168.00	CHIX	2977838357490
09/05/2025	16:21:30	1,150	1167.50	XLON	EDMzjB1RJcX7
09/05/2025	16:21:30	330	1167.50	BATE	156728424987
09/05/2025	16:21:30	1,276	1167.50	CHIX	2977838358462
09/05/2025	16:24:17	874	1167.50	XLON	EDMzjB1RJhOC
09/05/2025	16:24:17	260	1167.50	XLON	EDMzjB1RJhOK
09/05/2025	16:24:17	455	1167.50	XLON	EDMzjB1RJhOO
09/05/2025	16:24:17	419	1167.50	XLON	EDMzjB1RJhOS
09/05/2025	16:24:17	57	1167.50	XLON	EDMzjB1RJhOU
09/05/2025	16:25:35	1,023	1167.50	XLON	EDMzjB1RJkS5
09/05/2025	16:25:35	119	1167.50	BATE	156728427126
09/05/2025	16:25:35	175	1167.50	BATE	156728427127
09/05/2025	16:25:35	1,135	1167.50	CHIX	2977838360914

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