

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: 01 July 2025

Number of ordinary shares purchased: 176,847

Highest price paid per share: 1,091.00p

Lowest price paid per share: 1,072.50p

Average price paid per share: 1,081.27p

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: 01 July 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	1,081.25p	79,831	1,072.50p	1,091.00p
BATS Europe	1,081.80p	29,037	1,073.00p	1,090.00p
CHI-X Europe	1,081.06p	67,979	1,074.00p	1,090.00p

Individual transactions:

Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
01/07/2025	08:03:29	1,027	1079.00	XLON	EDNcA1bbt4e
01/07/2025	08:05:42	1,041	1080.50	CHIX	2977838243944
01/07/2025	08:07:34	716	1081.50	XLON	EDNcA1bbs009
01/07/2025	08:07:34	233	1081.50	BATE	156728339448
01/07/2025	08:07:34	717	1081.50	CHIX	2977838244384
01/07/2025	08:10:04	253	1080.00	CHIX	2977838245082
01/07/2025	08:10:04	418	1080.00	CHIX	2977838245083
01/07/2025	08:10:04	675	1080.50	BATE	156728339816
01/07/2025	08:10:04	1,026	1080.50	CHIX	2977838245080
01/07/2025	08:17:44	609	1079.00	XLON	EDNcA1bbsFG1
01/07/2025	08:17:58	596	1078.00	BATE	156728340938
01/07/2025	08:17:58	1,248	1078.50	XLON	EDNcA1bbsFSv
01/07/2025	08:28:32	594	1080.50	XLON	EDNcA1bbsOzX
01/07/2025	08:28:32	193	1080.50	BATE	156728342336
01/07/2025	08:28:32	595	1080.50	CHIX	2977838249124
01/07/2025	08:28:32	636	1081.00	XLON	EDNcA1bbsOzG
01/07/2025	08:28:35	658	1080.00	XLON	EDNcA1bbsPIQ
01/07/2025	08:28:35	638	1080.00	BATE	156728342339

01/07/2025	08:38:57	697	1080.50	BATE	156728343538
01/07/2025	08:38:57	516	1080.50	CHIX	2977838250787
01/07/2025	08:38:57	222	1080.50	CHIX	2977838250788
01/07/2025	08:44:22	697	1081.00	XLON	EDNcA1bbsdJ3
01/07/2025	08:44:22	738	1081.00	CHIX	2977838251696
01/07/2025	08:44:22	671	1081.50	BATE	156728344142
01/07/2025	08:44:22	704	1081.50	CHIX	2977838251690
01/07/2025	08:48:56	664	1081.00	CHIX	2977838252575
01/07/2025	08:54:51	680	1082.50	BATE	156728345572
01/07/2025	08:55:51	1,130	1081.50	CHIX	2977838254117
01/07/2025	08:57:37	1,243	1081.00	XLON	EDNcA1bbsrbd
01/07/2025	09:02:14	601	1080.00	XLON	EDNcA1bbsxUU
01/07/2025	09:02:14	651	1080.00	XLON	EDNcA1bbsxUW
01/07/2025	09:05:09	580	1078.50	CHIX	2977838256141
01/07/2025	09:08:00	578	1077.50	BATE	156728347455
01/07/2025	09:15:35	909	1078.00	XLON	EDNcA1bbitC5f
01/07/2025	09:15:35	909	1078.00	XLON	EDNcA1bbitC5H
01/07/2025	09:15:35	85	1078.00	XLON	EDNcA1bbitC5p
01/07/2025	09:20:16	116	1078.00	BATE	156728348934
01/07/2025	09:20:16	531	1078.00	BATE	156728348935
01/07/2025	09:26:52	617	1077.00	XLON	EDNcA1bbitLwQ
01/07/2025	09:26:52	618	1077.50	CHIX	2977838259377
01/07/2025	09:26:52	1,196	1078.00	CHIX	2977838259372
01/07/2025	09:26:52	628	1078.00	CHIX	2977838259373
01/07/2025	09:32:40	625	1077.50	XLON	EDNcA1bbitSMz
01/07/2025	09:32:40	631	1078.00	CHIX	2977838260563
01/07/2025	09:38:54	384	1076.50	BATE	156728351124
01/07/2025	09:43:13	629	1076.50	BATE	156728351628
01/07/2025	09:43:13	767	1077.00	XLON	EDNcA1bbitm4
01/07/2025	09:43:13	249	1077.00	BATE	156728351625
01/07/2025	09:43:13	768	1077.00	CHIX	2977838262189
01/07/2025	09:50:16	1,175	1075.50	CHIX	2977838263072
01/07/2025	09:52:55	599	1074.50	XLON	EDNcA1bbtijy
01/07/2025	09:52:55	622	1074.50	CHIX	2977838263375
01/07/2025	09:56:03	596	1074.50	XLON	EDNcA1bbtinOW
01/07/2025	10:01:55	950	1075.50	CHIX	2977838265338
01/07/2025	10:01:55	300	1075.50	CHIX	2977838265339
01/07/2025	10:10:00	239	1074.50	CHIX	2977838266684
01/07/2025	10:10:00	389	1074.50	CHIX	2977838266685
01/07/2025	10:11:23	634	1074.50	CHIX	2977838266920
01/07/2025	10:17:23	31	1075.50	XLON	EDNcA1bbuALv
01/07/2025	10:17:23	1,150	1075.50	XLON	EDNcA1bbuALy
01/07/2025	10:17:23	584	1075.50	XLON	EDNcA1bbuAM0
01/07/2025	10:20:25	1,124	1075.50	XLON	EDNcA1bbuQ5
01/07/2025	10:29:50	854	1075.00	XLON	EDNcA1bbuLN
01/07/2025	10:29:50	856	1075.00	CHIX	2977838269572
01/07/2025	10:29:53	191	1074.50	XLON	EDNcA1bbuLTp
01/07/2025	10:29:53	376	1074.50	XLON	EDNcA1bbuLTs
01/07/2025	10:29:53	541	1074.50	BATE	156728357600
01/07/2025	10:36:14	112	1074.00	CHIX	2977838270616
01/07/2025	10:40:28	709	1075.00	XLON	EDNcA1bbuXEM
01/07/2025	10:40:28	231	1075.00	BATE	156728358953
01/07/2025	10:40:28	710	1075.00	CHIX	2977838271230
01/07/2025	10:43:17	684	1074.00	XLON	EDNcA1bbuaLp
01/07/2025	10:43:17	96	1074.00	XLON	EDNcA1bbuaLt
01/07/2025	10:43:17	424	1074.00	XLON	EDNcA1bbuaLv
01/07/2025	10:50:18	1,110	1074.00	CHIX	2977838272940
01/07/2025	10:50:20	67	1073.50	XLON	EDNcA1bbuhVz
01/07/2025	10:50:20	495	1073.50	XLON	EDNcA1bbuhW3
01/07/2025	10:55:41	680	1073.00	BATE	156728360854
01/07/2025	10:58:41	607	1072.50	XLON	EDNcA1bbuoZJ
01/07/2025	11:07:36	491	1074.00	XLON	EDNcA1bbuwgO
01/07/2025	11:10:00	567	1074.00	CHIX	2977838276164
01/07/2025	11:10:00	713	1074.50	XLON	EDNcA1bbuzDC
01/07/2025	11:10:00	604	1074.50	XLON	EDNcA1bbuzDE
01/07/2025	11:10:00	232	1074.50	BATE	156728362713
01/07/2025	11:10:00	714	1074.50	CHIX	2977838276162
01/07/2025	11:18:35	1,036	1075.50	CHIX	2977838277468
01/07/2025	11:18:35	68	1075.50	CHIX	2977838277469
01/07/2025	11:23:53	563	1077.00	XLON	EDNcA1bbv979
01/07/2025	11:23:53	550	1077.00	CHIX	2977838278247
01/07/2025	11:26:03	582	1077.50	BATE	156728364534
01/07/2025	11:31:00	575	1077.00	XLON	EDNcA1bbvEY
01/07/2025	11:35:14	940	1077.50	CHIX	2977838279954
01/07/2025	11:35:14	177	1077.50	CHIX	2977838279955
01/07/2025	11:38:00	616	1077.50	BATE	156728365998
01/07/2025	11:41:20	111	1077.50	XLON	EDNcA1bbvLjl
01/07/2025	11:41:20	427	1077.50	BATE	156728366416
01/07/2025	11:41:20	581	1078.00	CHIX	2977838280856
01/07/2025	11:41:20	602	1078.00	CHIX	2977838280857
01/07/2025	11:48:15	555	1077.00	XLON	EDNcA1bbvQAN
01/07/2025	11:48:15	539	1077.00	CHIX	2977838281940
01/07/2025	11:52:08	641	1075.50	XLON	EDNcA1bbvSd6
01/07/2025	11:52:08	601	1075.50	XLON	EDNcA1bbvSd8
01/07/2025	12:01:08	531	1076.00	CHIX	2977838284126
01/07/2025	12:09:08	1,080	1076.00	XLON	EDNcA1bbvhZt
01/07/2025	12:09:08	601	1076.00	XLON	EDNcA1bbvhZv

01/07/2025	12:09:08	550	1076.00	CHIX	2977838285474
01/07/2025	12:09:08	1,055	1076.00	CHIX	2977838285477
01/07/2025	12:14:55	98	1076.00	XLON	EDNcA1bbvIBG
01/07/2025	12:14:55	466	1076.00	XLON	EDNcA1bbvIBK
01/07/2025	12:21:25	274	1076.50	XLON	EDNcA1bbvozg
01/07/2025	12:21:25	281	1076.50	XLON	EDNcA1bbvozi
01/07/2025	12:21:25	535	1076.50	CHIX	2977838286912
01/07/2025	12:21:25	550	1076.50	CHIX	2977838286913
01/07/2025	12:21:25	550	1076.50	CHIX	2977838286914
01/07/2025	12:23:11	537	1076.50	XLON	EDNcA1bbvpuy
01/07/2025	12:26:09	560	1076.00	XLON	EDNcA1bbvruU
01/07/2025	12:33:08	641	1076.00	XLON	EDNcA1bbwwaH
01/07/2025	12:33:08	558	1076.00	XLON	EDNcA1bbwwaJ
01/07/2025	12:33:46	501	1076.00	CHIX	2977838288677
01/07/2025	12:35:23	540	1076.00	BATE	156728372662
01/07/2025	12:37:28	545	1076.00	CHIX	2977838289153
01/07/2025	12:44:03	569	1075.50	XLON	EDNcA1bbw3oO
01/07/2025	12:44:03	586	1075.50	XLON	EDNcA1bbw3oQ
01/07/2025	12:56:24	558	1075.50	XLON	EDNcA1bbwBK7
01/07/2025	12:56:24	1,228	1075.50	BATE	156728374883
01/07/2025	12:56:24	1,119	1075.50	BATE	156728374884
01/07/2025	12:56:24	565	1075.50	CHIX	2977838291675
01/07/2025	13:04:01	1,228	1078.00	CHIX	2977838292876
01/07/2025	13:07:12	534	1077.50	CHIX	2977838293268
01/07/2025	13:07:12	546	1077.50	CHIX	2977838293269
01/07/2025	13:10:58	274	1078.00	XLON	EDNcA1bbwNB4
01/07/2025	13:10:58	882	1078.00	XLON	EDNcA1bbwNBC
01/07/2025	13:22:07	563	1079.50	XLON	EDNcA1bbwUpX
01/07/2025	13:22:07	545	1079.50	XLON	EDNcA1bbwUpZ
01/07/2025	13:22:07	1,090	1080.00	CHIX	2977838295130
01/07/2025	13:22:35	421	1079.50	XLON	EDNcA1bbwVFT
01/07/2025	13:29:07	1,282	1079.50	XLON	EDNcA1bbwafG
01/07/2025	13:32:20	734	1079.50	XLON	EDNcA1bbwda9
01/07/2025	13:32:20	735	1079.50	CHIX	2977838297001
01/07/2025	13:36:05	68	1079.50	XLON	EDNcA1bbwg3Q
01/07/2025	13:36:51	1,231	1079.50	XLON	EDNcA1bbwgSo
01/07/2025	13:38:26	750	1079.00	CHIX	2977838297849
01/07/2025	13:43:59	548	1079.00	XLON	EDNcA1bbwmGJ
01/07/2025	13:43:59	28	1079.00	XLON	EDNcA1bbwmGI
01/07/2025	13:43:59	673	1079.00	XLON	EDNcA1bbwmGn
01/07/2025	13:44:30	528	1078.50	XLON	EDNcA1bbwmpv
01/07/2025	13:47:11	718	1078.00	XLON	EDNcA1bbwogi
01/07/2025	13:49:44	749	1078.00	XLON	EDNcA1bbwqPB
01/07/2025	13:55:45	1,343	1080.00	XLON	EDNcA1bbwvvU
01/07/2025	13:55:45	708	1080.00	CHIX	2977838301007
01/07/2025	14:01:45	98	1079.00	XLON	EDNcA1bbx1kn
01/07/2025	14:01:45	665	1079.00	BATE	156728383035
01/07/2025	14:01:50	103	1079.00	XLON	EDNcA1bbx1rn
01/07/2025	14:01:59	454	1079.00	XLON	EDNcA1bbx1zA
01/07/2025	14:10:32	551	1080.50	XLON	EDNcA1bbx9JV
01/07/2025	14:13:17	411	1082.00	BATE	156728384587
01/07/2025	14:13:21	646	1081.00	CHIX	2977838304214
01/07/2025	14:13:21	800	1081.50	XLON	EDNcA1bbxBFQ
01/07/2025	14:13:21	391	1081.50	XLON	EDNcA1bbxBFU
01/07/2025	14:13:21	26	1081.50	BATE	156728384594
01/07/2025	14:13:21	26	1081.50	BATE	156728384597
01/07/2025	14:13:21	26	1081.50	BATE	156728384598
01/07/2025	14:13:21	26	1081.50	BATE	156728384599
01/07/2025	14:13:21	26	1081.50	BATE	156728384600
01/07/2025	14:13:21	26	1081.50	BATE	156728384601
01/07/2025	14:13:21	26	1081.50	BATE	156728384602
01/07/2025	14:13:21	26	1081.50	BATE	156728384603
01/07/2025	14:13:21	26	1081.50	BATE	156728384604
01/07/2025	14:13:21	26	1081.50	BATE	156728384605
01/07/2025	14:13:21	26	1081.50	BATE	156728384606
01/07/2025	14:13:21	26	1081.50	BATE	156728384607
01/07/2025	14:13:21	26	1081.50	BATE	156728384608
01/07/2025	14:13:21	26	1081.50	BATE	156728384609
01/07/2025	14:13:21	26	1081.50	BATE	156728384610
01/07/2025	14:13:21	26	1081.50	BATE	156728384611
01/07/2025	14:13:21	26	1081.50	BATE	156728384612
01/07/2025	14:13:21	26	1081.50	BATE	156728384613
01/07/2025	14:13:21	26	1081.50	BATE	156728384614
01/07/2025	14:13:21	26	1081.50	BATE	156728384615
01/07/2025	14:13:21	25	1081.50	BATE	156728384616
01/07/2025	14:13:21	26	1081.50	BATE	156728384617
01/07/2025	14:13:21	26	1081.50	BATE	156728384618
01/07/2025	14:13:21	26	1081.50	BATE	156728384619
01/07/2025	14:13:21	26	1081.50	BATE	156728384620
01/07/2025	14:13:21	26	1081.50	BATE	156728384621
01/07/2025	14:13:21	26	1081.50	BATE	156728384622
01/07/2025	14:13:21	26	1081.50	BATE	156728384623
01/07/2025	14:13:21	26	1081.50	BATE	156728384624
01/07/2025	14:13:21	26	1081.50	BATE	156728384625
01/07/2025	14:13:21	26	1081.50	BATE	156728384626
01/07/2025	14:13:21	26	1081.50	BATE	156728384627
01/07/2025	14:13:21	3	1081.50	BATE	156728384628

01/07/2025	14:13:21	83	1081.50	CHIX	2977838304196
01/07/2025	14:13:21	83	1081.50	CHIX	2977838304198
01/07/2025	14:13:21	83	1081.50	CHIX	2977838304199
01/07/2025	14:13:21	83	1081.50	CHIX	2977838304200
01/07/2025	14:13:21	83	1081.50	CHIX	2977838304201
01/07/2025	14:13:21	83	1081.50	CHIX	2977838304202
01/07/2025	14:13:21	83	1081.50	CHIX	2977838304203
01/07/2025	14:13:21	83	1081.50	CHIX	2977838304204
01/07/2025	14:13:21	83	1081.50	CHIX	2977838304205
01/07/2025	14:13:21	83	1081.50	CHIX	2977838304206
01/07/2025	14:13:21	83	1081.50	CHIX	2977838304207
01/07/2025	14:13:21	83	1081.50	CHIX	2977838304208
01/07/2025	14:13:21	83	1081.50	CHIX	2977838304209
01/07/2025	14:13:21	83	1081.50	CHIX	2977838304210
01/07/2025	14:13:21	33	1081.50	CHIX	2977838304211
01/07/2025	14:16:56	550	1081.00	CHIX	2977838304929
01/07/2025	14:18:54	788	1081.00	XLON	EDNcA1bbxFw6
01/07/2025	14:25:41	1,257	1080.50	CHIX	2977838306569
01/07/2025	14:25:41	849	1081.00	XLON	EDNcA1bbxLaR
01/07/2025	14:25:41	276	1081.00	BATE	156728386566
01/07/2025	14:25:41	851	1081.00	CHIX	2977838306555
01/07/2025	14:31:04	600	1080.50	XLON	EDNcA1bbxUHx
01/07/2025	14:31:04	621	1080.50	CHIX	2977838308667
01/07/2025	14:31:04	142	1080.50	CHIX	2977838308668
01/07/2025	14:31:04	602	1081.00	XLON	EDNcA1bbxUGh
01/07/2025	14:31:04	196	1081.00	BATE	156728388206
01/07/2025	14:31:04	602	1081.00	CHIX	2977838308661
01/07/2025	14:31:04	691	1081.00	CHIX	2977838308663
01/07/2025	14:38:35	578	1083.50	XLON	EDNcA1bbxidh
01/07/2025	14:38:35	922	1083.50	XLON	EDNcA1bbxidl
01/07/2025	14:38:35	559	1083.50	XLON	EDNcA1bbxidK
01/07/2025	14:38:35	1,279	1084.00	CHIX	2977838312047
01/07/2025	14:42:18	1,209	1084.50	BATE	156728391851
01/07/2025	14:42:18	135	1084.50	CHIX	2977838313107
01/07/2025	14:48:20	1,287	1084.50	BATE	156728393357
01/07/2025	14:48:20	1,285	1084.50	CHIX	2977838314799
01/07/2025	14:48:20	1,181	1084.50	CHIX	2977838314801
01/07/2025	14:48:20	1,135	1084.50	CHIX	2977838314802
01/07/2025	14:52:58	593	1085.00	XLON	EDNcA1bby4fd
01/07/2025	14:52:58	1,345	1085.00	BATE	156728394930
01/07/2025	14:52:58	193	1085.00	BATE	156728394931
01/07/2025	14:52:58	593	1085.00	CHIX	2977838316826
01/07/2025	15:01:16	1,610	1084.00	XLON	EDNcA1bbyJfN
01/07/2025	15:01:16	5	1084.00	BATE	156728397116
01/07/2025	15:01:16	520	1084.00	BATE	156728397120
01/07/2025	15:01:16	1,612	1084.00	CHIX	2977838319810
01/07/2025	15:01:41	472	1084.00	CHIX	2977838319904
01/07/2025	15:01:41	721	1084.00	CHIX	2977838319916
01/07/2025	15:01:41	59	1084.00	CHIX	2977838319979
01/07/2025	15:05:04	1,292	1084.00	XLON	EDNcA1bbyPcf
01/07/2025	15:08:45	568	1087.00	BATE	156728398943
01/07/2025	15:08:45	513	1087.00	BATE	156728398944
01/07/2025	15:14:30	928	1087.00	XLON	EDNcA1bbye9f
01/07/2025	15:14:30	302	1087.00	BATE	156728400409
01/07/2025	15:14:30	930	1087.00	CHIX	2977838324156
01/07/2025	15:14:30	1,074	1087.00	CHIX	2977838324157
01/07/2025	15:20:39	72	1087.00	BATE	156728401659
01/07/2025	15:20:39	72	1087.00	BATE	156728401660
01/07/2025	15:20:39	180	1087.00	CHIX	2977838325733
01/07/2025	15:20:39	20	1087.00	CHIX	2977838325734
01/07/2025	15:21:21	39	1087.00	BATE	156728401790
01/07/2025	15:21:21	456	1087.00	CHIX	2977838325947
01/07/2025	15:21:21	1	1087.00	CHIX	2977838325948
01/07/2025	15:22:10	987	1086.50	XLON	EDNcA1bbypSa
01/07/2025	15:22:10	810	1086.50	XLON	EDNcA1bbypSh
01/07/2025	15:22:10	494	1086.50	XLON	EDNcA1bbypSJ
01/07/2025	15:22:10	810	1086.50	XLON	EDNcA1bbypSW
01/07/2025	15:22:10	1,037	1086.50	BATE	156728402123
01/07/2025	15:22:10	1,023	1086.50	BATE	156728402124
01/07/2025	15:25:47	665	1087.50	XLON	EDNcA1bbyvQi
01/07/2025	15:27:46	1,183	1087.00	XLON	EDNcA1bbyyKg
01/07/2025	15:27:48	1,130	1087.00	CHIX	2977838328128
01/07/2025	15:34:31	274	1088.50	XLON	EDNcA1bbzAei
01/07/2025	15:34:31	876	1088.50	XLON	EDNcA1bbzAel
01/07/2025	15:37:46	1,078	1090.50	XLON	EDNcA1bbzGqH
01/07/2025	15:37:46	643	1090.50	XLON	EDNcA1bbzGqJ
01/07/2025	15:37:46	1,099	1091.00	XLON	EDNcA1bbzGpd
01/07/2025	15:41:11	417	1090.00	XLON	EDNcA1bbzLvi
01/07/2025	15:41:52	1,145	1090.00	XLON	EDNcA1bbzMUE
01/07/2025	15:41:52	373	1090.00	BATE	156728407471
01/07/2025	15:41:52	1,147	1090.00	CHIX	2977838333020
01/07/2025	15:46:43	502	1087.50	XLON	EDNcA1bbzTFK
01/07/2025	15:46:45	319	1087.50	XLON	EDNcA1bbzTTw
01/07/2025	15:46:50	110	1087.50	XLON	EDNcA1bbzTYg
01/07/2025	15:51:23	1,261	1087.50	XLON	EDNcA1bbzafK
01/07/2025	15:51:23	368	1087.50	XLON	EDNcA1bbzagN
01/07/2025	15:51:23	106	1087.50	CHIX	2977838336820

01/07/2025	15:51:23	101	1087.50	CHIX	2977838336821
01/07/2025	15:51:23	18	1087.50	CHIX	2977838336822
01/07/2025	15:51:23	2	1087.50	CHIX	2977838336823
01/07/2025	15:51:23	14	1087.50	CHIX	2977838336824
01/07/2025	15:51:23	1,061	1088.00	XLON	EDNcA1bbzaeq
01/07/2025	15:51:23	346	1088.00	BATE	156728410408
01/07/2025	15:51:23	55	1088.00	CHIX	2977838336818
01/07/2025	15:51:23	1,008	1088.00	CHIX	2977838336819
01/07/2025	15:57:01	547	1087.50	XLON	EDNcA1bbzh9C
01/07/2025	15:58:35	1,151	1087.00	CHIX	2977838339043
01/07/2025	16:02:22	2,174	1087.50	XLON	EDNcA1bbzoE
01/07/2025	16:02:22	709	1087.50	BATE	156728413400
01/07/2025	16:02:22	2,178	1087.50	CHIX	2977838340591
01/07/2025	16:09:55	602	1087.00	XLON	EDNcA1bbzyi4
01/07/2025	16:09:55	196	1087.00	BATE	156728415766
01/07/2025	16:09:55	1,284	1087.00	BATE	156728415768
01/07/2025	16:09:55	636	1087.00	CHIX	2977838343701
01/07/2025	16:09:55	1,338	1087.00	CHIX	2977838343703
01/07/2025	16:09:55	603	1087.00	CHIX	2977838343704
01/07/2025	16:19:55	291	1086.00	XLON	EDNcA1bc0D9y
01/07/2025	16:19:55	72	1086.00	BATE	156728419701
01/07/2025	16:19:55	156	1086.00	BATE	156728419702
01/07/2025	16:19:55	125	1086.00	CHIX	2977838348664
01/07/2025	16:20:00	721	1085.00	XLON	EDNcA1bc0DSv
01/07/2025	16:20:00	956	1085.00	XLON	EDNcA1bc0DTL
01/07/2025	16:20:00	800	1085.50	XLON	EDNcA1bc0DRc
01/07/2025	16:20:00	546	1085.50	XLON	EDNcA1bc0DRb
01/07/2025	16:20:00	1,168	1085.50	XLON	EDNcA1bc0DRW
01/07/2025	16:20:00	381	1085.50	BATE	156728419759
01/07/2025	16:20:00	17	1085.50	BATE	156728419760
01/07/2025	16:20:00	17	1085.50	BATE	156728419762
01/07/2025	16:20:00	17	1085.50	BATE	156728419763
01/07/2025	16:20:00	17	1085.50	BATE	156728419764
01/07/2025	16:20:00	17	1085.50	BATE	156728419765
01/07/2025	16:20:00	17	1085.50	BATE	156728419766
01/07/2025	16:20:00	17	1085.50	BATE	156728419767
01/07/2025	16:20:00	17	1085.50	BATE	156728419768
01/07/2025	16:20:00	17	1085.50	BATE	156728419769
01/07/2025	16:20:00	17	1085.50	BATE	156728419770
01/07/2025	16:20:00	17	1085.50	BATE	156728419771
01/07/2025	16:20:00	17	1085.50	BATE	156728419772
01/07/2025	16:20:00	17	1085.50	BATE	156728419773
01/07/2025	16:20:00	17	1085.50	BATE	156728419774
01/07/2025	16:20:00	17	1085.50	BATE	156728419775
01/07/2025	16:20:00	17	1085.50	BATE	156728419776
01/07/2025	16:20:00	17	1085.50	BATE	156728419777
01/07/2025	16:20:00	17	1085.50	BATE	156728419778
01/07/2025	16:20:00	17	1085.50	BATE	156728419779
01/07/2025	16:20:00	17	1085.50	BATE	156728419780
01/07/2025	16:20:00	17	1085.50	BATE	156728419781
01/07/2025	16:20:00	17	1085.50	BATE	156728419782
01/07/2025	16:20:00	17	1085.50	BATE	156728419783
01/07/2025	16:20:00	17	1085.50	BATE	156728419784
01/07/2025	16:20:00	17	1085.50	BATE	156728419785
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01/07/2025	16:20:00	17	1085.50	BATE	156728419789
01/07/2025	16:20:00	17	1085.50	BATE	156728419790
01/07/2025	16:20:00	17	1085.50	BATE	156728419791
01/07/2025	16:20:00	17	1085.50	BATE	156728419792
01/07/2025	16:20:00	17	1085.50	BATE	156728419793
01/07/2025	16:20:00	17	1085.50	BATE	156728419794
01/07/2025	16:20:00	17	1085.50	BATE	156728419795
01/07/2025	16:20:00	17	1085.50	BATE	156728419796
01/07/2025	16:20:00	17	1085.50	BATE	156728419797
01/07/2025	16:20:00	17	1085.50	BATE	156728419798
01/07/2025	16:20:00	17	1085.50	BATE	156728419799
01/07/2025	16:20:00	17	1085.50	BATE	156728419800
01/07/2025	16:20:00	17	1085.50	BATE	156728419801
01/07/2025	16:20:00	17	1085.50	BATE	156728419802
01/07/2025	16:20:00	17	1085.50	BATE	156728419803
01/07/2025	16:20:00	17	1085.50	BATE	156728419804
01/07/2025	16:20:00	17	1085.50	BATE	156728419805
01/07/2025	16:20:00	17	1085.50	BATE	156728419806
01/07/2025	16:20:00	17	1085.50	BATE	156728419807
01/07/2025	16:20:00	17	1085.50	BATE	156728419808
01/07/2025	16:20:00	15	1085.50	BATE	156728419809
01/07/2025	16:20:00	1,170	1085.50	CHIX	2977838348728
01/07/2025	16:20:00	53	1085.50	CHIX	2977838348731
01/07/2025	16:20:00	53	1085.50	CHIX	2977838348734
01/07/2025	16:20:00	53	1085.50	CHIX	2977838348735
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01/07/2025	16:20:00	53	1085.50	CHIX	2977838348737
01/07/2025	16:20:00	53	1085.50	CHIX	2977838348738
01/07/2025	16:20:00	53	1085.50	CHIX	2977838348739
01/07/2025	16:20:00	53	1085.50	CHIX	2977838348740
01/07/2025	16:20:00	53	1085.50	CHIX	2977838348741

01/07/2025	16:20:00	53	1085.50	CHX	2977838348741
01/07/2025	16:20:00	53	1085.50	CHX	2977838348742
01/07/2025	16:20:00	53	1085.50	CHX	2977838348743
01/07/2025	16:20:00	53	1085.50	CHX	2977838348744
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01/07/2025	16:20:00	53	1085.50	CHX	2977838348746
01/07/2025	16:20:00	53	1085.50	CHX	2977838348747
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01/07/2025	16:20:00	53	1085.50	CHX	2977838348757
01/07/2025	16:20:00	25	1085.50	CHX	2977838348758
01/07/2025	16:23:55	853	1085.50	XLON	EDNcA1bc0lzo
01/07/2025	16:23:55	974	1085.50	XLON	EDNcA1bc0lzo
01/07/2025	16:23:55	317	1085.50	BATE	156728421720
01/07/2025	16:23:55	975	1085.50	CHX	2977838351106
01/07/2025	16:28:56	63	1086.00	BATE	156728424637
01/07/2025	16:28:56	208	1086.00	BATE	156728424638
01/07/2025	16:28:56	156	1086.00	BATE	156728424639
01/07/2025	16:28:56	156	1086.00	BATE	156728424640
01/07/2025	16:29:24	255	1086.00	XLON	EDNcA1bc0TQv
01/07/2025	16:29:24	138	1086.00	XLON	EDNcA1bc0TQx
01/07/2025	16:29:24	156	1086.00	BATE	156728424976
01/07/2025	16:29:39	557	1086.00	XLON	EDNcA1bc0TzB
01/07/2025	16:29:51	295	1086.00	CHX	2977838355625

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