

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:	03 July 2025
Number of ordinary shares purchased:	179,513
Highest price paid per share:	1,080.00p
Lowest price paid per share:	1,070.50p
Average price paid per share:	1,075.95p

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.

These purchases are the last purchases to be made under the first £175 million tranche of the Company's £350 million share buyback programme between the Company, on the one hand, and Morgan Stanley & Co. International plc, on the other hand, announced on 18 March 2025, as the first tranche of that programme has been completed in accordance with its terms.

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:	03 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	1,075.85p	87,270	1,070.50p	1,080.00p
BATS Europe	1,075.64p	20,369	1,070.50p	1,080.00p
CHI-X Europe	1,076.15p	71,874	1,070.50p	1,080.00p

Individual transactions:

Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
03/07/2025	08:02:23	365	1070.50	XLON	EDNdbwZSufef
03/07/2025	08:02:23	800	1070.50	XLON	EDNdbwZSufeV
03/07/2025	08:02:23	130	1070.50	BATE	156728337800
03/07/2025	08:02:23	130	1070.50	BATE	156728337801
03/07/2025	08:02:23	130	1070.50	BATE	156728337802
03/07/2025	08:02:23	38	1070.50	BATE	156728337803
03/07/2025	08:02:23	130	1070.50	BATE	156728337804
03/07/2025	08:02:23	130	1070.50	BATE	156728337805
03/07/2025	08:02:23	38	1070.50	BATE	156728337806
03/07/2025	08:02:23	123	1070.50	BATE	156728337807
03/07/2025	08:02:23	402	1070.50	CHX	2977838247167
03/07/2025	08:02:23	402	1070.50	CHX	2977838247168

03/07/2025	08:02:23	300	1070.50	CHX	297783824109
03/07/2025	08:02:23	63	1070.50	CHX	2977838247170
03/07/2025	08:09:54	536	1071.00	XLON	EDNdbw ZSuufa
03/07/2025	08:09:54	893	1071.00	XLON	EDNdbw ZSuufe
03/07/2025	08:09:54	541	1071.00	XLON	EDNdbw ZSuufU
03/07/2025	08:09:54	455	1071.00	XLON	EDNdbw ZSuufW
03/07/2025	08:09:58	678	1070.50	XLON	EDNdbw ZSuut4
03/07/2025	08:21:37	98	1074.50	XLON	EDNdbw ZSvQB
03/07/2025	08:21:37	133	1074.50	XLON	EDNdbw ZSvQD
03/07/2025	08:21:37	396	1074.50	XLON	EDNdbw ZSvQF
03/07/2025	08:27:06	486	1076.00	XLON	EDNdbw ZSvK1e
03/07/2025	08:27:06	746	1076.00	XLON	EDNdbw ZSvK1h
03/07/2025	08:27:06	556	1076.00	CHX	2977838253370
03/07/2025	08:27:06	1,180	1076.00	CHX	2977838253371
03/07/2025	08:29:46	1,222	1077.00	XLON	EDNdbw ZSvNB4
03/07/2025	08:35:33	243	1076.50	CHX	2977838254881
03/07/2025	08:35:33	314	1076.50	CHX	2977838254882
03/07/2025	08:35:33	550	1076.50	CHX	2977838254883
03/07/2025	08:39:57	632	1076.00	XLON	EDNdbw ZSvYzi
03/07/2025	08:39:57	1,135	1076.50	XLON	EDNdbw ZSvYzD
03/07/2025	08:40:00	571	1075.50	CHX	2977838255664
03/07/2025	08:47:00	800	1075.50	XLON	EDNdbw ZSvFAJ
03/07/2025	08:47:00	433	1075.50	XLON	EDNdbw ZSvFAO
03/07/2025	08:47:00	226	1075.50	CHX	2977838256792
03/07/2025	08:47:00	226	1075.50	CHX	2977838256793
03/07/2025	08:47:00	226	1075.50	CHX	2977838256794
03/07/2025	08:47:00	226	1075.50	CHX	2977838256795
03/07/2025	08:47:00	123	1075.50	CHX	2977838256796
03/07/2025	08:47:00	207	1075.50	CHX	2977838256797
03/07/2025	08:56:30	601	1077.00	CHX	2977838258282
03/07/2025	08:56:38	744	1076.50	XLON	EDNdbw ZSvNFC
03/07/2025	08:56:38	242	1076.50	BATE	156728345337
03/07/2025	08:56:38	22	1076.50	CHX	2977838258313
03/07/2025	08:56:38	723	1076.50	CHX	2977838258314
03/07/2025	09:02:22	654	1077.00	XLON	EDNdbw ZSvt5D
03/07/2025	09:09:09	623	1077.00	XLON	EDNdbw ZSw 15d
03/07/2025	09:09:22	739	1076.50	XLON	EDNdbw ZSw 1FI
03/07/2025	09:09:22	676	1076.50	XLON	EDNdbw ZSw 1FK
03/07/2025	09:09:22	240	1076.50	BATE	156728347227
03/07/2025	09:09:22	740	1076.50	CHX	2977838260875
03/07/2025	09:13:54	394	1077.50	CHX	2977838261553
03/07/2025	09:19:22	628	1078.00	XLON	EDNdbw ZSw BbO
03/07/2025	09:19:22	204	1078.00	BATE	156728348585
03/07/2025	09:19:22	629	1078.00	CHX	2977838262578
03/07/2025	09:20:55	654	1077.50	XLON	EDNdbw ZSw Coa
03/07/2025	09:27:08	683	1079.50	XLON	EDNdbw ZSw HZI
03/07/2025	09:27:08	785	1080.00	XLON	EDNdbw ZSw HYV
03/07/2025	09:27:08	255	1080.00	BATE	156728349368
03/07/2025	09:27:08	786	1080.00	CHX	2977838263509
03/07/2025	09:33:39	605	1079.00	XLON	EDNdbw ZSw Ndx
03/07/2025	09:33:39	1,215	1079.50	CHX	2977838264694
03/07/2025	09:40:44	607	1079.50	XLON	EDNdbw ZSw TsD
03/07/2025	09:40:44	197	1079.50	XLON	EDNdbw ZSw Tss
03/07/2025	09:40:44	28	1079.50	CHX	2977838265831
03/07/2025	09:40:44	122	1079.50	CHX	2977838265832
03/07/2025	09:40:44	459	1079.50	CHX	2977838265833
03/07/2025	09:40:54	137	1079.00	XLON	EDNdbw ZSw U2w
03/07/2025	09:40:54	470	1079.00	XLON	EDNdbw ZSw U2y
03/07/2025	09:48:23	1,213	1077.50	CHX	2977838267068
03/07/2025	09:56:01	83	1078.50	BATE	156728353310
03/07/2025	09:56:18	2	1078.50	BATE	156728353332
03/07/2025	09:57:03	343	1079.50	XLON	EDNdbw ZSw iDp
03/07/2025	09:57:03	243	1079.50	XLON	EDNdbw ZSw iDr
03/07/2025	09:57:27	163	1078.50	XLON	EDNdbw ZSw iJV
03/07/2025	09:57:27	492	1078.50	CHX	2977838268495
03/07/2025	09:57:27	70	1079.00	XLON	EDNdbw ZSw iIR
03/07/2025	09:57:27	696	1079.00	XLON	EDNdbw ZSw iT
03/07/2025	09:57:27	249	1079.00	BATE	156728353494
03/07/2025	09:57:27	767	1079.00	CHX	2977838268490
03/07/2025	10:11:15	1,035	1079.00	XLON	EDNdbw ZSw ulg
03/07/2025	10:11:15	337	1079.00	BATE	156728355209
03/07/2025	10:11:15	632	1079.00	CHX	2977838270655
03/07/2025	10:11:15	229	1079.00	CHX	2977838270656
03/07/2025	10:11:15	807	1079.00	CHX	2977838270657
03/07/2025	10:11:15	1,092	1079.00	CHX	2977838270659
03/07/2025	10:14:45	272	1077.50	XLON	EDNdbw ZSw xur
03/07/2025	10:14:45	379	1077.50	XLON	EDNdbw ZSw xux
03/07/2025	10:25:05	7	1075.50	XLON	EDNdbw ZSx5Xi
03/07/2025	10:25:05	923	1075.50	XLON	EDNdbw ZSx5Xm
03/07/2025	10:25:05	303	1075.50	BATE	156728357031
03/07/2025	10:25:05	510	1075.50	CHX	2977838273120
03/07/2025	10:25:05	421	1075.50	CHX	2977838273121
03/07/2025	10:27:54	20	1074.50	CHX	2977838273511
03/07/2025	10:27:54	672	1074.50	CHX	2977838273512
03/07/2025	10:33:43	554	1074.50	XLON	EDNdbw ZSxCOO
03/07/2025	10:33:43	46	1074.50	XLON	EDNdbw ZSxCOF
03/07/2025	10:33:43	340	1074.50	XLON	EDNdbw ZSxCOH
03/07/2025	10:33:43	176	1074.50	XLON	EDNdbw ZSxCOI

03/07/2025	10:35:56	614	1074.50	XLON	EDNdbw ZSxEbR
03/07/2025	10:38:22	1,084	1074.00	XLON	EDNdbw ZSxGWM
03/07/2025	10:43:30	83	1074.50	CHIX	2977838275712
03/07/2025	10:45:36	623	1074.00	XLON	EDNdbw ZSxMAi
03/07/2025	10:45:36	962	1074.00	CHIX	2977838276151
03/07/2025	10:50:02	572	1074.00	CHIX	2977838276840
03/07/2025	10:50:02	562	1074.00	CHIX	2977838276841
03/07/2025	10:57:41	796	1074.00	XLON	EDNdbw ZSxUSR
03/07/2025	10:57:41	497	1074.00	XLON	EDNdbw ZSxUSU
03/07/2025	10:58:19	420	1074.00	CHIX	2977838277785
03/07/2025	10:58:19	286	1074.00	CHIX	2977838277786
03/07/2025	10:58:47	620	1073.50	CHIX	2977838278105
03/07/2025	11:04:49	622	1073.50	CHIX	2977838279161
03/07/2025	11:04:49	552	1073.50	CHIX	2977838279162
03/07/2025	11:11:12	239	1074.50	CHIX	2977838280054
03/07/2025	11:11:12	73	1074.50	CHIX	2977838280055
03/07/2025	11:11:12	792	1074.50	CHIX	2977838280056
03/07/2025	11:11:19	23	1074.00	BATE	156728362691
03/07/2025	11:14:07	160	1073.50	XLON	EDNdbw ZSxiFK
03/07/2025	11:14:07	390	1073.50	XLON	EDNdbw ZSxiFM
03/07/2025	11:14:07	572	1073.50	BATE	156728363027
03/07/2025	11:18:34	18	1073.00	XLON	EDNdbw ZSxlek
03/07/2025	11:18:36	7	1073.00	XLON	EDNdbw ZSxIJA
03/07/2025	11:19:52	643	1073.00	XLON	EDNdbw ZSxnEX
03/07/2025	11:27:52	90	1074.00	XLON	EDNdbw ZSxis
03/07/2025	11:27:52	291	1074.00	BATE	156728364582
03/07/2025	11:27:52	253	1074.00	CHIX	2977838282383
03/07/2025	11:30:19	111	1074.00	XLON	EDNdbw ZSxuKy
03/07/2025	11:30:19	392	1074.00	CHIX	2977838282707
03/07/2025	11:30:19	48	1074.00	CHIX	2977838282708
03/07/2025	11:32:05	22	1073.50	CHIX	2977838282960
03/07/2025	11:32:39	297	1074.00	XLON	EDNdbw ZSxw8x
03/07/2025	11:32:39	23	1074.00	BATE	156728365187
03/07/2025	11:32:39	306	1074.00	BATE	156728365188
03/07/2025	11:33:47	20	1073.50	CHIX	2977838283222
03/07/2025	11:34:52	23	1073.50	CHIX	2977838283275
03/07/2025	11:35:06	12	1073.50	CHIX	2977838283296
03/07/2025	11:35:20	104	1074.00	XLON	EDNdbw ZSxv9
03/07/2025	11:35:20	126	1074.00	XLON	EDNdbw ZSxvB
03/07/2025	11:35:20	389	1074.00	XLON	EDNdbw ZSxvD
03/07/2025	11:36:52	23	1073.50	CHIX	2977838283520
03/07/2025	11:37:44	622	1073.50	XLON	EDNdbw ZSxzgt
03/07/2025	11:37:44	1,188	1073.50	XLON	EDNdbw ZSxzgv
03/07/2025	11:37:44	527	1073.50	CHIX	2977838283719
03/07/2025	11:38:41	612	1073.50	XLON	EDNdbw ZSy053
03/07/2025	11:58:23	22	1075.00	CHIX	2977838286161
03/07/2025	11:59:09	865	1075.00	XLON	EDNdbw ZSyCF2
03/07/2025	11:59:09	734	1075.00	XLON	EDNdbw ZSyCF4
03/07/2025	11:59:09	956	1075.00	XLON	EDNdbw ZSyCF6
03/07/2025	11:59:09	417	1075.00	XLON	EDNdbw ZSyCFE
03/07/2025	11:59:09	956	1075.00	XLON	EDNdbw ZSyCFG
03/07/2025	11:59:09	113	1075.00	XLON	EDNdbw ZSyCFI
03/07/2025	11:59:09	215	1075.00	XLON	EDNdbw ZSyCFM
03/07/2025	11:59:09	239	1075.00	BATE	156728367812
03/07/2025	11:59:09	712	1075.00	CHIX	2977838286261
03/07/2025	12:03:52	592	1075.00	CHIX	2977838286841
03/07/2025	12:13:35	547	1075.50	XLON	EDNdbw ZSyLou
03/07/2025	12:13:49	20	1075.00	CHIX	2977838287730
03/07/2025	12:14:39	1,233	1075.00	XLON	EDNdbw ZSyMOS
03/07/2025	12:14:39	17	1075.00	CHIX	2977838287813
03/07/2025	12:14:39	563	1075.00	CHIX	2977838287814
03/07/2025	12:23:21	235	1076.00	CHIX	2977838288854
03/07/2025	12:23:21	222	1076.00	CHIX	2977838288855
03/07/2025	12:24:39	838	1075.50	XLON	EDNdbw ZSyShk
03/07/2025	12:24:39	273	1075.50	BATE	156728370201
03/07/2025	12:24:39	840	1075.50	CHIX	2977838289037
03/07/2025	12:32:50	650	1076.50	XLON	EDNdbw ZSyXoH
03/07/2025	12:39:33	227	1077.50	CHIX	2977838290964
03/07/2025	12:39:33	183	1077.50	CHIX	2977838290965
03/07/2025	12:39:51	468	1077.00	XLON	EDNdbw ZSybza
03/07/2025	12:39:51	79	1077.00	XLON	EDNdbw ZSybzc
03/07/2025	12:39:51	289	1077.00	CHIX	2977838291009
03/07/2025	12:39:51	304	1077.00	CHIX	2977838291010
03/07/2025	12:40:06	1,251	1076.50	XLON	EDNdbw ZSyc6k
03/07/2025	12:40:06	407	1076.50	BATE	156728371823
03/07/2025	12:40:06	12	1076.50	CHIX	2977838291071
03/07/2025	12:40:06	1,241	1076.50	CHIX	2977838291072
03/07/2025	12:48:41	1,247	1076.00	CHIX	2977838292445
03/07/2025	12:48:41	591	1076.00	CHIX	2977838292446
03/07/2025	12:59:44	327	1077.50	CHIX	2977838294025
03/07/2025	12:59:44	310	1077.50	CHIX	2977838294026
03/07/2025	13:02:14	944	1077.50	XLON	EDNdbw ZSyOp
03/07/2025	13:02:14	684	1077.50	XLON	EDNdbw ZSyOv
03/07/2025	13:02:14	142	1077.50	XLON	EDNdbw ZSytPe
03/07/2025	13:02:14	802	1077.50	XLON	EDNdbw ZSytPh
03/07/2025	13:02:14	30	1077.50	XLON	EDNdbw ZSytFv
03/07/2025	13:02:14	561	1077.50	CHIX	2977838294442

03/07/2025	13:06:30	548	1077.50	CHX	2977838295277
03/07/2025	13:10:46	1,155	1078.50	XLON	EDNdbw ZSz1Kb
03/07/2025	13:18:11	736	1078.00	XLON	EDNdbw ZSz8Qk
03/07/2025	13:18:11	240	1078.00	BATE	156728376439
03/07/2025	13:18:11	737	1078.00	CHX	2977838297059
03/07/2025	13:22:55	705	1075.50	CHX	2977838298050
03/07/2025	13:22:55	1,184	1076.00	XLON	EDNdbw ZSzQgc
03/07/2025	13:33:00	965	1074.50	XLON	EDNdbw ZSzT28
03/07/2025	13:33:00	314	1074.50	BATE	156728379336
03/07/2025	13:33:00	967	1074.50	CHX	2977838301135
03/07/2025	13:33:04	812	1074.00	XLON	EDNdbw ZSzTL4
03/07/2025	13:41:47	673	1074.00	BATE	156728380624
03/07/2025	13:41:47	702	1074.00	CHX	2977838302711
03/07/2025	13:41:47	728	1074.00	CHX	2977838302712
03/07/2025	13:50:00	857	1076.00	XLON	EDNdbw ZSzoMf
03/07/2025	13:50:00	857	1076.00	XLON	EDNdbw ZSzoMv
03/07/2025	13:50:00	156	1076.00	XLON	EDNdbw ZSzoMk
03/07/2025	13:50:00	217	1076.00	XLON	EDNdbw ZSzoNf
03/07/2025	13:50:00	858	1076.00	CHX	2977838304216
03/07/2025	13:50:00	28	1076.00	CHX	2977838304217
03/07/2025	13:50:00	537	1076.00	CHX	2977838304218
03/07/2025	13:50:00	470	1076.00	CHX	2977838304219
03/07/2025	13:50:00	388	1076.00	CHX	2977838304220
03/07/2025	13:50:00	149	1076.00	CHX	2977838304221
03/07/2025	13:50:00	226	1076.00	CHX	2977838304222
03/07/2025	13:53:52	562	1076.50	CHX	2977838304831
03/07/2025	14:01:46	761	1076.50	XLON	EDNdbw ZSzzqb
03/07/2025	14:01:46	680	1076.50	XLON	EDNdbw ZSzzqd
03/07/2025	14:01:46	221	1076.50	BATE	156728383530
03/07/2025	14:01:46	446	1076.50	CHX	2977838306394
03/07/2025	14:01:46	236	1076.50	CHX	2977838306395
03/07/2025	14:11:50	1,267	1076.00	XLON	EDNdbw ZT08f9
03/07/2025	14:11:50	553	1076.00	XLON	EDNdbw ZT08fD
03/07/2025	14:11:50	413	1076.00	BATE	156728384845
03/07/2025	14:11:50	1,270	1076.00	CHX	2977838308044
03/07/2025	14:13:42	853	1075.50	XLON	EDNdbw ZT0Afv
03/07/2025	14:13:42	553	1075.50	BATE	156728385155
03/07/2025	14:24:55	576	1074.50	XLON	EDNdbw ZT0KfB
03/07/2025	14:24:55	877	1074.50	XLON	EDNdbw ZT0KfD
03/07/2025	14:24:55	1,109	1074.50	XLON	EDNdbw ZT0KfF
03/07/2025	14:24:55	285	1074.50	BATE	156728386883
03/07/2025	14:24:55	359	1074.50	CHX	2977838310435
03/07/2025	14:24:55	520	1074.50	CHX	2977838310436
03/07/2025	14:28:45	672	1073.50	XLON	EDNdbw ZT0OLS
03/07/2025	14:28:45	219	1073.50	BATE	156728387503
03/07/2025	14:28:45	770	1073.50	CHX	2977838311265
03/07/2025	14:28:45	333	1073.50	CHX	2977838311266
03/07/2025	14:28:45	672	1073.50	CHX	2977838311267
03/07/2025	14:29:47	732	1074.00	CHX	2977838311479
03/07/2025	14:30:30	67	1074.00	CHX	2977838312015
03/07/2025	14:30:30	899	1074.00	CHX	2977838312016
03/07/2025	14:39:30	597	1073.50	XLON	EDNdbw ZT0gR6
03/07/2025	14:39:30	1,348	1073.50	BATE	156728390863
03/07/2025	14:39:30	194	1073.50	BATE	156728390864
03/07/2025	14:39:30	77	1073.50	BATE	156728390865
03/07/2025	14:39:30	1,268	1073.50	BATE	156728390866
03/07/2025	14:39:30	1,054	1073.50	CHX	2977838315336
03/07/2025	14:39:30	598	1073.50	CHX	2977838315337
03/07/2025	14:46:54	203	1074.50	CHX	2977838317438
03/07/2025	14:46:54	289	1074.50	CHX	2977838317439
03/07/2025	14:46:54	62	1074.50	CHX	2977838317440
03/07/2025	14:47:32	35	1074.50	XLON	EDNdbw ZT0gGE
03/07/2025	14:47:32	1	1074.50	BATE	156728392808
03/07/2025	14:47:32	590	1074.50	BATE	156728392809
03/07/2025	14:48:57	517	1075.50	XLON	EDNdbw ZT0reO
03/07/2025	14:48:57	30	1075.50	XLON	EDNdbw ZT0reQ
03/07/2025	14:49:11	1,602	1075.00	XLON	EDNdbw ZT0ru2
03/07/2025	14:49:11	687	1075.00	XLON	EDNdbw ZT0ru8
03/07/2025	14:49:11	522	1075.00	BATE	156728393215
03/07/2025	14:49:11	224	1075.00	BATE	156728393216
03/07/2025	14:49:11	1,606	1075.00	CHX	2977838318062
03/07/2025	14:49:11	688	1075.00	CHX	2977838318063
03/07/2025	14:54:59	28	1075.00	XLON	EDNdbw ZT0zeM
03/07/2025	14:54:59	1,009	1075.00	XLON	EDNdbw ZT0zeO
03/07/2025	14:54:59	784	1075.00	CHX	2977838320164
03/07/2025	14:57:14	343	1074.50	BATE	156728395456
03/07/2025	14:57:14	490	1074.50	BATE	156728395457
03/07/2025	15:00:54	1,266	1073.50	XLON	EDNdbw ZT176A
03/07/2025	15:00:54	1,282	1073.50	XLON	EDNdbw ZT176C
03/07/2025	15:05:29	800	1073.50	XLON	EDNdbw ZT1D8v
03/07/2025	15:05:29	211	1073.50	XLON	EDNdbw ZT1D8z
03/07/2025	15:05:29	855	1073.50	XLON	EDNdbw ZT1D9H
03/07/2025	15:05:29	134	1073.50	XLON	EDNdbw ZT1D9K
03/07/2025	15:05:29	46	1073.50	BATE	156728397658
03/07/2025	15:05:29	46	1073.50	BATE	156728397659
03/07/2025	15:05:29	22	1073.50	BATE	156728397660
03/07/2025	15:05:29	143	1073.50	CHX	2977838323762

03/07/2025	15:05:29	143	1073.50	CHIX	2977838323763
03/07/2025	15:05:29	143	1073.50	CHIX	2977838323764
03/07/2025	15:13:24	54	1075.50	XLON	EDNdbw ZT1N5C
03/07/2025	15:13:24	287	1075.50	CHIX	2977838326352
03/07/2025	15:13:24	203	1075.50	CHIX	2977838326353
03/07/2025	15:14:28	2,053	1075.50	XLON	EDNdbw ZT1O6A
03/07/2025	15:14:28	646	1075.50	BATE	156728399917
03/07/2025	15:14:28	23	1075.50	BATE	156728399918
03/07/2025	15:14:28	523	1075.50	CHIX	2977838326606
03/07/2025	15:14:28	19	1075.50	CHIX	2977838326607
03/07/2025	15:14:28	2,057	1075.50	CHIX	2977838326608
03/07/2025	15:14:30	25	1075.00	XLON	EDNdbw ZT1O9D
03/07/2025	15:14:30	912	1075.00	XLON	EDNdbw ZT1O9G
03/07/2025	15:14:30	423	1075.00	XLON	EDNdbw ZT1O9L
03/07/2025	15:18:32	595	1075.00	CHIX	2977838328062
03/07/2025	15:23:17	250	1076.00	XLON	EDNdbw ZT1YRC
03/07/2025	15:23:17	913	1076.00	XLON	EDNdbw ZT1YRE
03/07/2025	15:23:17	379	1076.00	BATE	156728402146
03/07/2025	15:23:17	1,165	1076.00	CHIX	2977838329641
03/07/2025	15:24:08	187	1075.50	XLON	EDNdbw ZT1ZB
03/07/2025	15:24:08	1,021	1075.50	XLON	EDNdbw ZT1ZEn
03/07/2025	15:25:00	415	1075.00	BATE	156728402583
03/07/2025	15:25:00	416	1075.00	BATE	156728402584
03/07/2025	15:25:00	293	1075.00	BATE	156728402585
03/07/2025	15:31:56	124	1077.50	XLON	EDNdbw ZT1j1o
03/07/2025	15:31:56	388	1077.50	XLON	EDNdbw ZT1j1w
03/07/2025	15:35:27	271	1078.00	XLON	EDNdbw ZT1nOf
03/07/2025	15:35:27	349	1078.00	XLON	EDNdbw ZT1nOh
03/07/2025	15:36:48	509	1079.00	XLON	EDNdbw ZT1oqp
03/07/2025	15:36:48	108	1079.00	BATE	156728405821
03/07/2025	15:37:16	320	1079.00	XLON	EDNdbw ZT1pfk
03/07/2025	15:37:16	72	1079.00	BATE	156728405959
03/07/2025	15:37:16	152	1079.00	BATE	156728405960
03/07/2025	15:38:02	384	1078.00	XLON	EDNdbw ZT1qbo
03/07/2025	15:38:02	178	1078.00	XLON	EDNdbw ZT1qbq
03/07/2025	15:38:02	1,946	1078.50	XLON	EDNdbw ZT1qa9
03/07/2025	15:38:02	634	1078.50	BATE	156728406189
03/07/2025	15:38:02	1,951	1078.50	CHIX	2977838334390
03/07/2025	15:38:02	1,373	1078.50	CHIX	2977838334392
03/07/2025	15:48:31	422	1079.00	BATE	156728408777
03/07/2025	15:48:31	109	1079.00	BATE	156728408778
03/07/2025	15:48:31	94	1079.00	CHIX	2977838337229
03/07/2025	15:49:12	2,517	1079.00	XLON	EDNdbw ZT21Ks
03/07/2025	15:49:12	821	1079.00	BATE	156728408955
03/07/2025	15:49:12	2,523	1079.00	CHIX	2977838337393
03/07/2025	15:53:42	334	1078.00	XLON	EDNdbw ZT25I9
03/07/2025	15:53:42	266	1078.00	XLON	EDNdbw ZT25IB
03/07/2025	15:53:42	195	1078.00	BATE	156728410110
03/07/2025	15:53:42	602	1078.00	CHIX	2977838338800
03/07/2025	16:00:48	432	1078.00	CHIX	2977838341065
03/07/2025	16:00:48	207	1078.00	CHIX	2977838341066
03/07/2025	16:01:41	548	1078.00	CHIX	2977838341489
03/07/2025	16:01:56	1,161	1077.50	XLON	EDNdbw ZT2ETp
03/07/2025	16:01:56	697	1077.50	XLON	EDNdbw ZT2ETr
03/07/2025	16:01:56	327	1077.50	XLON	EDNdbw ZT2ETt
03/07/2025	16:01:56	337	1077.50	XLON	EDNdbw ZT2ETw
03/07/2025	16:01:56	629	1077.50	XLON	EDNdbw ZT2ETy
03/07/2025	16:01:56	378	1077.50	BATE	156728412409
03/07/2025	16:01:56	209	1077.50	BATE	156728412410
03/07/2025	16:01:56	18	1077.50	BATE	156728412411
03/07/2025	16:01:56	216	1077.50	BATE	156728412412
03/07/2025	16:01:56	205	1077.50	BATE	156728412413
03/07/2025	16:01:56	73	1077.50	CHIX	2977838341573
03/07/2025	16:01:56	1,090	1077.50	CHIX	2977838341574
03/07/2025	16:01:56	698	1077.50	CHIX	2977838341575
03/07/2025	16:01:56	665	1077.50	CHIX	2977838341576
03/07/2025	16:01:56	629	1077.50	CHIX	2977838341578
03/07/2025	16:06:40	514	1077.50	XLON	EDNdbw ZT2JMM
03/07/2025	16:06:40	88	1077.50	XLON	EDNdbw ZT2JVO
03/07/2025	16:06:40	830	1077.50	XLON	EDNdbw ZT2JVR
03/07/2025	16:06:40	196	1077.50	BATE	156728413753
03/07/2025	16:06:40	1,087	1077.50	BATE	156728413755
03/07/2025	16:06:40	652	1077.50	CHIX	2977838343253
03/07/2025	16:06:40	602	1077.50	CHIX	2977838343254
03/07/2025	16:10:44	1,191	1077.50	XLON	EDNdbw ZT2NqC
03/07/2025	16:10:44	639	1077.50	XLON	EDNdbw ZT2Nql
03/07/2025	16:10:44	388	1077.50	BATE	156728415099
03/07/2025	16:10:44	1,194	1077.50	CHIX	2977838344682
03/07/2025	16:12:08	56	1077.50	CHIX	2977838345103
03/07/2025	16:12:18	4	1077.50	CHIX	2977838345131
03/07/2025	16:12:44	3	1077.50	CHIX	2977838345303

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