

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: 02 April 2025

Number of ordinary shares purchased: 178,725

Highest price paid per share: 1,229.50p

Lowest price paid per share: 1,208.00p

Average price paid per share: 1,213.93p

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: 02 April 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	1,213.77p	76,240	1,208.00p	1,229.50p
BATS Europe	1,213.87p	20,495	1,208.00p	1,224.50p
CHI-X Europe	1,214.11p	81,990	1,208.50p	1,229.50p

Individual transactions:

Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
02/04/2025	08:02:41	1,030	1229.50	XLON	EDMYtgA6p6Cj
02/04/2025	08:02:41	1,030	1229.50	XLON	EDMYtgA6p6Ct
02/04/2025	08:02:41	134	1229.50	XLON	EDMYtgA6p6Cx
02/04/2025	08:06:00	681	1229.50	CHIX	2977838244107
02/04/2025	08:06:00	40	1229.50	CHIX	2977838244108
02/04/2025	08:06:00	736	1229.50	CHIX	2977838244109
02/04/2025	08:06:51	72	1227.50	CHIX	2977838244292
02/04/2025	08:06:51	365	1227.50	CHIX	2977838244293
02/04/2025	08:11:25	438	1225.00	CHIX	2977838245236
02/04/2025	08:11:26	202	1224.50	BATE	156728334501
02/04/2025	08:11:26	359	1224.50	BATE	156728334502
02/04/2025	08:16:05	543	1223.00	XLON	EDMYtgA6pXaA
02/04/2025	08:16:05	225	1223.00	CHIX	2977838246274
02/04/2025	08:16:05	339	1223.00	CHIX	2977838246275
02/04/2025	08:16:05	364	1223.50	CHIX	2977838246272
02/04/2025	08:25:03	206	1223.50	CHIX	2977838247963
02/04/2025	08:25:03	150	1223.50	CHIX	2977838247964
02/04/2025	08:25:58	567	1223.00	CHIX	2977838248176

02/04/2025	08:25:58	471	1223.50	XLON	EDMYtgA6po31
02/04/2025	08:25:58	135	1223.50	XLON	EDMYtgA6po3C
02/04/2025	08:25:58	521	1223.50	CHIX	2977838248174
02/04/2025	08:30:54	445	1220.50	XLON	EDMYtgA6pvA7
02/04/2025	08:38:07	534	1222.50	XLON	EDMYtgA6q5Mb
02/04/2025	08:38:07	527	1222.50	CHIX	2977838250302
02/04/2025	08:39:35	449	1222.50	XLON	EDMYtgA6q7Rq
02/04/2025	08:39:35	128	1222.50	BATE	156728338508
02/04/2025	08:39:35	395	1222.50	CHIX	2977838250590
02/04/2025	08:39:35	102	1222.50	CHIX	2977838250591
02/04/2025	08:43:59	461	1221.50	XLON	EDMYtgA6qCB9
02/04/2025	08:43:59	132	1221.50	BATE	156728338975
02/04/2025	08:43:59	511	1221.50	CHIX	2977838251183
02/04/2025	08:50:25	643	1222.50	XLON	EDMYtgA6qJk7
02/04/2025	08:50:25	185	1222.50	BATE	156728339772
02/04/2025	08:50:25	713	1222.50	CHIX	2977838252108
02/04/2025	08:52:28	440	1223.50	CHIX	2977838252498
02/04/2025	09:01:20	408	1223.00	XLON	EDMYtgA6qYRz
02/04/2025	09:01:20	431	1223.00	XLON	EDMYtgA6qYS7
02/04/2025	09:01:20	117	1223.00	BATE	156728341189
02/04/2025	09:01:20	123	1223.00	BATE	156728341191
02/04/2025	09:01:20	452	1223.00	CHIX	2977838253985
02/04/2025	09:01:20	477	1223.00	CHIX	2977838253989
02/04/2025	09:05:04	468	1222.00	BATE	156728341876
02/04/2025	09:07:05	424	1220.00	BATE	156728342291
02/04/2025	09:07:05	528	1220.00	CHIX	2977838255247
02/04/2025	09:17:34	572	1220.00	XLON	EDMYtgA6qxAV
02/04/2025	09:17:34	444	1220.00	XLON	EDMYtgA6qxAZ
02/04/2025	09:17:34	164	1220.00	BATE	156728343817
02/04/2025	09:17:34	329	1220.00	CHIX	2977838257072
02/04/2025	09:17:34	304	1220.00	CHIX	2977838257073
02/04/2025	09:17:34	456	1220.00	CHIX	2977838257076
02/04/2025	09:24:08	375	1222.00	XLON	EDMYtgA6r5bl
02/04/2025	09:24:08	107	1222.00	BATE	156728344612
02/04/2025	09:24:08	416	1222.00	CHIX	2977838258015
02/04/2025	09:28:14	527	1222.00	XLON	EDMYtgA6rB6a
02/04/2025	09:28:14	385	1222.00	XLON	EDMYtgA6rB6c
02/04/2025	09:28:14	110	1222.00	BATE	156728345140
02/04/2025	09:28:14	427	1222.00	CHIX	2977838258724
02/04/2025	09:31:43	514	1221.00	BATE	156728345598
02/04/2025	09:31:43	395	1221.00	CHIX	2977838259235
02/04/2025	09:33:06	388	1218.00	CHIX	2977838259446
02/04/2025	09:35:59	382	1218.00	CHIX	2977838260039
02/04/2025	09:39:30	186	1217.00	CHIX	2977838260515
02/04/2025	09:39:30	189	1217.00	CHIX	2977838260516
02/04/2025	09:39:30	480	1217.00	CHIX	2977838260518
02/04/2025	09:42:24	408	1217.00	XLON	EDMYtgA6rCsS
02/04/2025	09:43:28	350	1217.00	BATE	156728347134
02/04/2025	09:47:51	370	1217.00	XLON	EDMYtgA6rVxE
02/04/2025	09:47:51	106	1217.00	BATE	156728347703
02/04/2025	09:47:51	116	1217.00	CHIX	2977838261906
02/04/2025	09:47:51	293	1217.00	CHIX	2977838261907
02/04/2025	09:54:26	195	1217.00	XLON	EDMYtgA6reRr
02/04/2025	09:54:26	209	1217.00	XLON	EDMYtgA6reRt
02/04/2025	09:54:26	116	1217.00	BATE	156728348503
02/04/2025	09:54:26	447	1217.00	CHIX	2977838262975
02/04/2025	09:54:35	481	1216.50	CHIX	2977838263021
02/04/2025	09:58:52	435	1216.00	CHIX	2977838263862
02/04/2025	10:03:12	434	1218.00	XLON	EDMYtgA6roif
02/04/2025	10:03:12	124	1218.00	BATE	156728349805
02/04/2025	10:03:12	482	1218.00	CHIX	2977838264581
02/04/2025	10:03:12	506	1218.00	CHIX	2977838264582
02/04/2025	10:12:24	373	1218.00	XLON	EDMYtgA6rwpG
02/04/2025	10:12:24	107	1218.00	BATE	156728351114
02/04/2025	10:12:24	488	1218.00	BATE	156728351115
02/04/2025	10:12:24	531	1218.00	CHIX	2977838265903
02/04/2025	10:12:24	412	1218.00	CHIX	2977838265904
02/04/2025	10:16:51	458	1217.50	XLON	EDMYtgA6s11k
02/04/2025	10:16:51	472	1217.50	XLON	EDMYtgA6s11m
02/04/2025	10:19:03	497	1215.50	XLON	EDMYtgA6s3On
02/04/2025	10:19:03	520	1215.50	XLON	EDMYtgA6s3Op
02/04/2025	10:24:28	481	1214.50	BATE	156728353008
02/04/2025	10:24:28	345	1214.50	CHIX	2977838267869
02/04/2025	10:27:23	488	1214.50	CHIX	2977838268283
02/04/2025	10:31:54	20	1214.50	XLON	EDMYtgA6sEZb
02/04/2025	10:31:54	410	1214.50	XLON	EDMYtgA6sEZK
02/04/2025	10:31:54	97	1214.50	BATE	156728353869
02/04/2025	10:31:54	455	1214.50	CHIX	2977838268802
02/04/2025	10:35:33	605	1214.00	CHIX	2977838269292
02/04/2025	10:35:33	232	1214.00	CHIX	2977838269294
02/04/2025	10:39:28	463	1214.00	XLON	EDMYtgA6sL9z
02/04/2025	10:39:28	324	1214.00	CHIX	2977838269951
02/04/2025	10:39:28	473	1214.00	CHIX	2977838269954
02/04/2025	10:41:49	372	1213.00	XLON	EDMYtgA6sO1P
02/04/2025	10:42:01	421	1212.50	XLON	EDMYtgA6sO1P
02/04/2025	10:48:15	3	1212.50	CHIX	2977838271604
02/04/2025	10:48:38	407	1212.50	XLON	EDMYtgA6sUJS

02/04/2025	10:48:38	448	1212.50	CHX	2977838271730
02/04/2025	10:54:36	179	1212.50	BATE	156728356902
02/04/2025	10:54:36	241	1212.50	CHX	2977838272622
02/04/2025	10:55:43	228	1212.50	XLON	EDMYtgA6saof
02/04/2025	10:55:43	397	1212.50	XLON	EDMYtgA6saoi
02/04/2025	10:55:43	452	1212.50	CHX	2977838272764
02/04/2025	10:55:43	508	1212.50	CHX	2977838272766
02/04/2025	10:58:53	430	1211.50	XLON	EDMYtgA6sdYo
02/04/2025	11:02:06	479	1211.00	CHX	2977838274107
02/04/2025	11:02:06	501	1211.00	CHX	2977838274108
02/04/2025	11:05:34	354	1210.50	CHX	2977838275140
02/04/2025	11:05:35	552	1210.00	CHX	2977838275143
02/04/2025	11:15:02	623	1212.50	XLON	EDMYtgA6t16q
02/04/2025	11:15:02	689	1212.50	CHX	2977838276628
02/04/2025	11:21:42	371	1213.50	XLON	EDMYtgA6t7S9
02/04/2025	11:23:15	366	1213.50	CHX	2977838277765
02/04/2025	11:24:24	508	1213.00	XLON	EDMYtgA6t9g8
02/04/2025	11:24:24	146	1213.00	BATE	156728361297
02/04/2025	11:24:24	562	1213.00	CHX	2977838277889
02/04/2025	11:26:27	394	1213.00	XLON	EDMYtgA6tBWz
02/04/2025	11:26:27	113	1213.00	BATE	156728361511
02/04/2025	11:26:27	435	1213.00	CHX	2977838278131
02/04/2025	11:27:28	428	1212.50	XLON	EDMYtgA6tCL1
02/04/2025	11:27:28	122	1212.50	BATE	156728361643
02/04/2025	11:27:28	239	1212.50	CHX	2977838278285
02/04/2025	11:27:28	235	1212.50	CHX	2977838278286
02/04/2025	11:38:15	380	1212.50	CHX	2977838280011
02/04/2025	11:38:15	24	1212.50	CHX	2977838280012
02/04/2025	11:39:54	374	1212.50	CHX	2977838280187
02/04/2025	11:41:38	358	1212.00	XLON	EDMYtgA6tRBv
02/04/2025	11:41:38	531	1212.00	XLON	EDMYtgA6tRBz
02/04/2025	11:41:38	482	1212.00	XLON	EDMYtgA6tRC1
02/04/2025	11:41:38	102	1212.00	BATE	156728363443
02/04/2025	11:41:38	282	1212.00	CHX	2977838280430
02/04/2025	11:41:38	231	1212.00	CHX	2977838280431
02/04/2025	11:41:38	397	1212.00	CHX	2977838280432
02/04/2025	11:41:38	367	1212.50	XLON	EDMYtgA6tRB6
02/04/2025	11:52:14	706	1213.00	XLON	EDMYtgA6tZCN
02/04/2025	11:52:14	203	1213.00	BATE	156728364554
02/04/2025	11:52:14	449	1213.00	CHX	2977838281858
02/04/2025	11:52:14	334	1213.00	CHX	2977838281859
02/04/2025	11:52:18	533	1212.50	CHX	2977838281863
02/04/2025	12:00:20	572	1211.50	BATE	156728365268
02/04/2025	12:00:20	548	1211.50	BATE	156728365269
02/04/2025	12:02:05	397	1211.00	CHX	2977838282947
02/04/2025	12:02:05	560	1211.00	CHX	2977838282952
02/04/2025	12:11:29	239	1211.00	BATE	156728366420
02/04/2025	12:12:41	141	1211.00	BATE	156728366536
02/04/2025	12:12:41	20	1211.00	BATE	156728366537
02/04/2025	12:12:41	16	1211.00	BATE	156728366538
02/04/2025	12:12:41	28	1211.00	BATE	156728366539
02/04/2025	12:12:41	35	1211.00	BATE	156728366540
02/04/2025	12:12:41	29	1211.00	BATE	156728366541
02/04/2025	12:12:41	126	1211.00	BATE	156728366542
02/04/2025	12:14:15	133	1211.00	CHX	2977838284440
02/04/2025	12:14:15	276	1211.00	CHX	2977838284441
02/04/2025	12:15:59	412	1211.00	XLON	EDMYtgA6tqZx
02/04/2025	12:16:04	296	1210.50	XLON	EDMYtgA6tqgt
02/04/2025	12:16:04	81	1210.50	CHX	2977838284679
02/04/2025	12:17:05	461	1212.00	XLON	EDMYtgA6trDu
02/04/2025	12:17:05	259	1212.00	XLON	EDMYtgA6trDw
02/04/2025	12:17:05	207	1212.00	BATE	156728366980
02/04/2025	12:17:05	798	1212.00	CHX	2977838284795
02/04/2025	12:19:51	388	1212.00	CHX	2977838285106
02/04/2025	12:25:46	588	1211.00	XLON	EDMYtgA6tbxy
02/04/2025	12:25:46	168	1211.00	BATE	156728367805
02/04/2025	12:25:46	552	1211.00	CHX	2977838285826
02/04/2025	12:25:46	99	1211.00	CHX	2977838285827
02/04/2025	12:30:20	436	1210.50	BATE	156728368233
02/04/2025	12:30:20	445	1210.50	CHX	2977838286357
02/04/2025	12:30:20	569	1210.50	CHX	2977838286359
02/04/2025	12:32:18	504	1210.00	CHX	2977838286616
02/04/2025	12:38:17	166	1211.00	XLON	EDMYtgA6u8D6
02/04/2025	12:38:17	283	1211.00	XLON	EDMYtgA6u8D8
02/04/2025	12:38:17	128	1211.00	BATE	156728369093
02/04/2025	12:38:17	553	1211.00	BATE	156728369094
02/04/2025	12:38:17	497	1211.00	CHX	2977838287417
02/04/2025	12:39:45	417	1210.00	XLON	EDMYtgA6u9MB
02/04/2025	12:52:51	1,005	1211.50	XLON	EDMYtgA6uKBq
02/04/2025	12:52:51	188	1211.50	CHX	2977838289451
02/04/2025	12:52:51	925	1211.50	CHX	2977838289452
02/04/2025	12:52:51	704	1211.50	CHX	2977838289453
02/04/2025	12:54:10	710	1211.00	CHX	2977838289591
02/04/2025	12:54:10	4	1211.00	CHX	2977838289592
02/04/2025	12:55:42	391	1211.50	CHX	2977838289816
02/04/2025	12:57:11	356	1211.00	XLON	EDMYtgA6uMi
02/04/2025	13:01:59	569	1210.50	XLON	EDMYtgA6uS2t

02/04/2025	13:02:11	414	1210.00	XLON	EDMYtgA6uSXH
02/04/2025	13:07:59	525	1209.00	XLON	EDMYtgA6uXz3
02/04/2025	13:07:59	505	1209.00	XLON	EDMYtgA6uXz5
02/04/2025	13:07:59	397	1209.00	BATE	156728372880
02/04/2025	13:07:59	128	1209.00	BATE	156728372882
02/04/2025	13:10:23	539	1209.00	XLON	EDMYtgA6uany
02/04/2025	13:15:43	677	1209.50	XLON	EDMYtgA6ufVG
02/04/2025	13:15:43	50	1209.50	BATE	156728373954
02/04/2025	13:15:43	144	1209.50	BATE	156728373955
02/04/2025	13:15:43	371	1209.50	CHIX	2977838293020
02/04/2025	13:15:43	138	1209.50	CHIX	2977838293021
02/04/2025	13:15:43	241	1209.50	CHIX	2977838293022
02/04/2025	13:19:19	390	1209.00	XLON	EDMYtgA6ujs3
02/04/2025	13:19:19	112	1209.00	BATE	156728374501
02/04/2025	13:19:19	431	1209.00	CHIX	2977838293649
02/04/2025	13:23:56	37	1209.00	XLON	EDMYtgA6uoJK
02/04/2025	13:25:26	613	1209.00	XLON	EDMYtgA6uq2e
02/04/2025	13:25:26	367	1209.00	XLON	EDMYtgA6uq2Y
02/04/2025	13:25:26	116	1209.00	BATE	156728375361
02/04/2025	13:25:26	448	1209.00	CHIX	2977838294691
02/04/2025	13:28:56	31	1208.50	XLON	EDMYtgA6utqR
02/04/2025	13:28:56	463	1208.50	XLON	EDMYtgA6utqT
02/04/2025	13:28:56	141	1208.50	BATE	156728375912
02/04/2025	13:28:56	547	1208.50	CHIX	2977838295414
02/04/2025	13:33:19	137	1208.00	XLON	EDMYtgA6uxze
02/04/2025	13:33:19	426	1208.00	XLON	EDMYtgA6uxzg
02/04/2025	13:33:19	190	1208.00	BATE	156728376622
02/04/2025	13:33:19	62	1208.00	BATE	156728376623
02/04/2025	13:33:20	187	1208.00	XLON	EDMYtgA6uy15
02/04/2025	13:33:20	111	1208.00	BATE	156728376634
02/04/2025	13:34:45	586	1209.00	CHIX	2977838296607
02/04/2025	13:34:45	160	1209.00	CHIX	2977838296608
02/04/2025	13:37:30	365	1209.50	CHIX	2977838297079
02/04/2025	13:46:30	392	1211.50	CHIX	2977838298564
02/04/2025	13:47:19	367	1211.50	CHIX	2977838298639
02/04/2025	13:48:10	397	1211.50	CHIX	2977838298722
02/04/2025	13:49:32	108	1211.50	XLON	EDMYtgA6vDQs
02/04/2025	13:49:32	271	1211.50	XLON	EDMYtgA6vDQu
02/04/2025	13:50:34	392	1211.50	XLON	EDMYtgA6vEBh
02/04/2025	13:51:50	351	1211.50	CHIX	2977838299331
02/04/2025	13:52:48	384	1211.50	XLON	EDMYtgA6vGda
02/04/2025	13:56:29	86	1212.50	BATE	156728379842
02/04/2025	13:56:29	437	1212.50	CHIX	2977838300197
02/04/2025	13:56:29	489	1212.50	CHIX	2977838300198
02/04/2025	13:56:34	1,109	1212.00	XLON	EDMYtgA6vKgb
02/04/2025	13:56:34	404	1212.00	XLON	EDMYtgA6vKgZ
02/04/2025	13:56:34	88	1212.00	BATE	156728379887
02/04/2025	13:56:34	230	1212.00	BATE	156728379888
02/04/2025	13:56:34	380	1212.00	CHIX	2977838300249
02/04/2025	13:56:34	849	1212.00	CHIX	2977838300250
02/04/2025	14:05:21	800	1213.00	XLON	EDMYtgA6vUQi
02/04/2025	14:05:21	88	1213.00	XLON	EDMYtgA6vUQw
02/04/2025	14:05:21	45	1213.00	BATE	156728381242
02/04/2025	14:05:21	45	1213.00	BATE	156728381245
02/04/2025	14:05:21	45	1213.00	BATE	156728381246
02/04/2025	14:05:21	45	1213.00	BATE	156728381247
02/04/2025	14:05:21	45	1213.00	BATE	156728381248
02/04/2025	14:05:21	39	1213.00	BATE	156728381249
02/04/2025	14:05:21	45	1213.00	BATE	156728381250
02/04/2025	14:05:21	45	1213.00	BATE	156728381252
02/04/2025	14:05:21	20	1213.00	BATE	156728381253
02/04/2025	14:05:21	45	1213.00	BATE	156728381254
02/04/2025	14:05:21	45	1213.00	BATE	156728381255
02/04/2025	14:05:21	45	1213.00	BATE	156728381256
02/04/2025	14:05:21	45	1213.00	BATE	156728381257
02/04/2025	14:05:21	45	1213.00	BATE	156728381258
02/04/2025	14:05:21	45	1213.00	BATE	156728381259
02/04/2025	14:05:21	45	1213.00	BATE	156728381260
02/04/2025	14:05:21	34	1213.00	BATE	156728381261
02/04/2025	14:05:21	175	1213.00	CHIX	2977838301810
02/04/2025	14:05:21	175	1213.00	CHIX	2977838301813
02/04/2025	14:05:21	175	1213.00	CHIX	2977838301815
02/04/2025	14:05:21	153	1213.00	CHIX	2977838301816
02/04/2025	14:05:21	175	1213.00	CHIX	2977838301817
02/04/2025	14:05:21	77	1213.00	CHIX	2977838301818
02/04/2025	14:05:21	56	1213.00	CHIX	2977838301819
02/04/2025	14:07:16	772	1212.50	CHIX	2977838302003
02/04/2025	14:10:39	62	1212.50	XLON	EDMYtgA6vZ18
02/04/2025	14:10:39	723	1212.50	XLON	EDMYtgA6vZ1H
02/04/2025	14:10:39	801	1212.50	CHIX	2977838302670
02/04/2025	14:13:15	463	1211.50	CHIX	2977838303127
02/04/2025	14:15:43	773	1210.50	XLON	EDMYtgA6ve1B
02/04/2025	14:15:43	768	1210.50	XLON	EDMYtgA6ve1F
02/04/2025	14:23:36	156	1210.50	BATE	156728383700
02/04/2025	14:23:36	112	1210.50	BATE	156728383701
02/04/2025	14:25:07	544	1210.50	XLON	EDMYtgA6vmKA
02/04/2025	14:25:07	274	1210.50	XLON	EDMYtgA6vmKE

02/04/2025	14:25:07	128	1210.50	XLON	EDMYtgA6vmtK6
02/04/2025	14:25:07	462	1210.50	XLON	EDMYtgA6vmtKK
02/04/2025	14:25:07	3	1210.50	BATE	156728383868
02/04/2025	14:25:07	132	1210.50	BATE	156728383869
02/04/2025	14:25:07	602	1210.50	CHIX	2977838305093
02/04/2025	14:25:07	228	1210.50	CHIX	2977838305095
02/04/2025	14:25:07	217	1210.50	CHIX	2977838305096
02/04/2025	14:25:07	513	1210.50	CHIX	2977838305099
02/04/2025	14:30:59	111	1211.50	XLON	EDMYtgA6vt4p
02/04/2025	14:30:59	577	1211.50	XLON	EDMYtgA6vt4r
02/04/2025	14:30:59	533	1211.50	XLON	EDMYtgA6vt4t
02/04/2025	14:30:59	357	1211.50	XLON	EDMYtgA6vt4v
02/04/2025	14:30:59	1,078	1211.50	XLON	EDMYtgA6vt4x
02/04/2025	14:30:59	197	1211.50	BATE	156728385011
02/04/2025	14:30:59	762	1211.50	CHIX	2977838306721
02/04/2025	14:36:58	617	1212.50	XLON	EDMYtgA6w9xk
02/04/2025	14:36:58	591	1212.50	XLON	EDMYtgA6w9xq
02/04/2025	14:36:58	177	1212.50	BATE	156728387469
02/04/2025	14:36:58	169	1212.50	BATE	156728387471
02/04/2025	14:36:58	683	1212.50	CHIX	2977838309968
02/04/2025	14:36:58	655	1212.50	CHIX	2977838309971
02/04/2025	14:37:32	640	1212.00	XLON	EDMYtgA6wBSI
02/04/2025	14:37:32	183	1212.00	BATE	156728387725
02/04/2025	14:37:32	1	1212.00	CHIX	2977838310254
02/04/2025	14:37:32	708	1212.00	CHIX	2977838310255
02/04/2025	14:41:18	517	1212.00	XLON	EDMYtgA6wJwN
02/04/2025	14:41:18	148	1212.00	BATE	156728388873
02/04/2025	14:41:18	573	1212.00	CHIX	2977838311684
02/04/2025	14:47:15	38	1213.50	CHIX	2977838313987
02/04/2025	14:47:15	53	1213.50	CHIX	2977838313988
02/04/2025	14:47:15	240	1213.50	CHIX	2977838313989
02/04/2025	14:47:15	32	1213.50	CHIX	2977838313990
02/04/2025	14:47:45	61	1213.50	CHIX	2977838314104
02/04/2025	14:47:45	269	1213.50	CHIX	2977838314105
02/04/2025	14:47:45	75	1213.50	CHIX	2977838314106
02/04/2025	14:48:23	1,026	1213.00	XLON	EDMYtgA6wYzd
02/04/2025	14:48:23	800	1213.00	XLON	EDMYtgA6wYzj
02/04/2025	14:48:23	264	1213.00	XLON	EDMYtgA6wZ06
02/04/2025	14:48:23	476	1213.00	XLON	EDMYtgA6wZ09
02/04/2025	14:48:23	286	1213.00	XLON	EDMYtgA6wZ0P
02/04/2025	14:48:23	25	1213.00	XLON	EDMYtgA6wZ0R
02/04/2025	14:48:23	217	1213.00	XLON	EDMYtgA6wZ0T
02/04/2025	14:48:23	8	1213.00	BATE	156728390974
02/04/2025	14:48:23	19	1213.00	CHIX	2977838314258
02/04/2025	14:48:23	19	1213.00	CHIX	2977838314259
02/04/2025	14:48:23	19	1213.00	CHIX	2977838314260
02/04/2025	14:48:23	19	1213.00	CHIX	2977838314261
02/04/2025	14:48:23	19	1213.00	CHIX	2977838314262
02/04/2025	14:48:23	19	1213.00	CHIX	2977838314263
02/04/2025	14:48:23	19	1213.00	CHIX	2977838314264
02/04/2025	14:48:23	19	1213.00	CHIX	2977838314265
02/04/2025	14:48:23	19	1213.00	CHIX	2977838314266
02/04/2025	14:48:23	19	1213.00	CHIX	2977838314267
02/04/2025	14:48:23	19	1213.00	CHIX	2977838314268
02/04/2025	14:48:23	19	1213.00	CHIX	2977838314269
02/04/2025	14:48:23	19	1213.00	CHIX	2977838314270
02/04/2025	14:48:23	19	1213.00	CHIX	2977838314271
02/04/2025	14:48:23	19	1213.00	CHIX	2977838314272
02/04/2025	14:48:23	7	1213.00	CHIX	2977838314273
02/04/2025	14:48:23	19	1213.00	CHIX	2977838314274
02/04/2025	14:48:23	19	1213.00	CHIX	2977838314275
02/04/2025	14:48:23	19	1213.00	CHIX	2977838314276
02/04/2025	14:48:23	19	1213.00	CHIX	2977838314277
02/04/2025	14:48:23	19	1213.00	CHIX	2977838314278
02/04/2025	14:48:23	19	1213.00	CHIX	2977838314279
02/04/2025	14:48:23	19	1213.00	CHIX	2977838314280
02/04/2025	14:48:23	19	1213.00	CHIX	2977838314281
02/04/2025	14:48:23	19	1213.00	CHIX	2977838314282
02/04/2025	14:48:23	19	1213.00	CHIX	2977838314283
02/04/2025	14:48:23	19	1213.00	CHIX	2977838314284
02/04/2025	14:48:23	19	1213.00	CHIX	2977838314285
02/04/2025	14:48:23	19	1213.00	CHIX	2977838314286
02/04/2025	14:48:23	19	1213.00	CHIX	2977838314287
02/04/2025	14:48:23	7	1213.00	CHIX	2977838314288
02/04/2025	14:48:23	19	1213.00	CHIX	2977838314289
02/04/2025	14:48:23	19	1213.00	CHIX	2977838314290
02/04/2025	14:48:23	19	1213.00	CHIX	2977838314291
02/04/2025	14:48:23	19	1213.00	CHIX	2977838314292
02/04/2025	14:48:23	19	1213.00	CHIX	2977838314293
02/04/2025	14:48:23	19	1213.00	CHIX	2977838314294
02/04/2025	14:48:23	19	1213.00	CHIX	2977838314295
02/04/2025	14:48:23	19	1213.00	CHIX	2977838314296
02/04/2025	14:48:23	7	1213.00	CHIX	2977838314297
02/04/2025	14:48:23	715	1213.00	CHIX	2977838314298
02/04/2025	14:53:41	119	1216.50	XLON	EDMYtgA6wjEa
02/04/2025	14:53:41	800	1216.50	XLON	EDMYtgA6wjEb
02/04/2025	14:53:41	210	1216.50	XLON	EDMYtgA6wjEp
02/04/2025	14:53:41	800	1216.50	XLON	EDMYtgA6wjEr

02/04/2025	14:53:41	39	1216.50	BATE	156728392613
02/04/2025	14:53:41	39	1216.50	BATE	156728392615
02/04/2025	14:53:41	155	1216.50	CHIX	2977838316426
02/04/2025	14:53:41	155	1216.50	CHIX	2977838316427
02/04/2025	14:53:41	155	1216.50	CHIX	2977838316428
02/04/2025	14:53:41	10	1216.50	CHIX	2977838316429
02/04/2025	14:57:53	586	1215.50	XLON	EDMYtgA6wrMM
02/04/2025	14:57:53	168	1215.50	BATE	156728393856
02/04/2025	14:57:53	650	1215.50	CHIX	2977838318179
02/04/2025	14:58:25	558	1215.00	XLON	EDMYtgA6wsJU
02/04/2025	14:58:25	160	1215.00	BATE	156728394009
02/04/2025	14:58:25	618	1215.00	CHIX	2977838318411
02/04/2025	15:02:02	123	1214.50	BATE	156728395433
02/04/2025	15:02:02	598	1215.00	XLON	EDMYtgA6wyYA
02/04/2025	15:02:02	171	1215.00	BATE	156728395431
02/04/2025	15:02:02	341	1215.00	CHIX	2977838320082
02/04/2025	15:02:02	321	1215.00	CHIX	2977838320083
02/04/2025	15:03:27	237	1214.00	XLON	EDMYtgA6xOmJ
02/04/2025	15:03:27	347	1214.00	XLON	EDMYtgA6xOmL
02/04/2025	15:03:27	167	1214.00	BATE	156728395880
02/04/2025	15:03:27	449	1214.00	CHIX	2977838320667
02/04/2025	15:03:27	199	1214.00	CHIX	2977838320668
02/04/2025	15:08:47	376	1215.50	CHIX	2977838322382
02/04/2025	15:09:05	1,136	1215.50	XLON	EDMYtgA6xAJO
02/04/2025	15:09:05	326	1215.50	BATE	156728397376
02/04/2025	15:09:05	1,152	1215.50	CHIX	2977838322480
02/04/2025	15:09:05	108	1215.50	CHIX	2977838322481
02/04/2025	15:09:12	591	1215.00	XLON	EDMYtgA6xAVD
02/04/2025	15:09:12	169	1215.00	BATE	156728397435
02/04/2025	15:09:12	655	1215.00	CHIX	2977838322555
02/04/2025	15:13:14	522	1214.00	XLON	EDMYtgA6xGbV
02/04/2025	15:13:14	150	1214.00	BATE	156728398468
02/04/2025	15:13:14	579	1214.00	CHIX	2977838323746
02/04/2025	15:16:24	518	1214.50	XLON	EDMYtgA6xLji
02/04/2025	15:16:24	1,015	1214.50	XLON	EDMYtgA6xLjq
02/04/2025	15:16:24	148	1214.50	BATE	156728399254
02/04/2025	15:16:24	291	1214.50	BATE	156728399255
02/04/2025	15:16:24	574	1214.50	CHIX	2977838324684
02/04/2025	15:16:24	1,125	1214.50	CHIX	2977838324686
02/04/2025	15:21:33	494	1214.50	XLON	EDMYtgA6xTQj
02/04/2025	15:21:33	142	1214.50	BATE	156728400586
02/04/2025	15:21:33	548	1214.50	CHIX	2977838326372
02/04/2025	15:23:46	469	1213.00	XLON	EDMYtgA6xWQB
02/04/2025	15:23:46	134	1213.00	BATE	156728401161
02/04/2025	15:23:46	520	1213.00	CHIX	2977838327070
02/04/2025	15:25:14	475	1212.50	XLON	EDMYtgA6xYtk
02/04/2025	15:25:14	136	1212.50	BATE	156728401718
02/04/2025	15:25:14	464	1212.50	CHIX	2977838327683
02/04/2025	15:25:14	63	1212.50	CHIX	2977838327684
02/04/2025	15:26:13	420	1212.50	XLON	EDMYtgA6xaum
02/04/2025	15:26:13	120	1212.50	BATE	156728402050
02/04/2025	15:26:13	465	1212.50	CHIX	2977838328068
02/04/2025	15:31:28	1,421	1213.00	XLON	EDMYtgA6xhtX
02/04/2025	15:31:28	408	1213.00	BATE	156728403383
02/04/2025	15:31:28	1,575	1213.00	CHIX	2977838329802
02/04/2025	15:35:01	424	1212.50	XLON	EDMYtgA6xmb
02/04/2025	15:35:01	419	1212.50	XLON	EDMYtgA6xmf
02/04/2025	15:35:01	121	1212.50	BATE	156728404167
02/04/2025	15:35:01	120	1212.50	BATE	156728404168
02/04/2025	15:35:01	470	1212.50	CHIX	2977838330856
02/04/2025	15:35:01	465	1212.50	CHIX	2977838330857
02/04/2025	15:39:23	270	1211.50	XLON	EDMYtgA6xtic
02/04/2025	15:39:23	263	1211.50	XLON	EDMYtgA6xtie
02/04/2025	15:39:23	548	1211.50	XLON	EDMYtgA6xtii
02/04/2025	15:39:23	153	1211.50	BATE	156728405424
02/04/2025	15:39:23	35	1211.50	BATE	156728405425
02/04/2025	15:39:23	122	1211.50	BATE	156728405426
02/04/2025	15:39:23	590	1211.50	CHIX	2977838332603
02/04/2025	15:39:23	607	1211.50	CHIX	2977838332607
02/04/2025	15:45:38	1,285	1212.00	XLON	EDMYtgA6y5vn
02/04/2025	15:45:38	10	1212.00	BATE	156728407412
02/04/2025	15:45:38	359	1212.00	BATE	156728407413
02/04/2025	15:45:38	1,426	1212.00	CHIX	2977838335589
02/04/2025	15:48:25	497	1211.00	XLON	EDMYtgA6y9yh
02/04/2025	15:48:25	143	1211.00	BATE	156728408206
02/04/2025	15:48:25	551	1211.00	CHIX	2977838336607
02/04/2025	15:56:01	682	1211.50	XLON	EDMYtgA6yJxb
02/04/2025	15:56:01	194	1211.50	XLON	EDMYtgA6yJXe
02/04/2025	15:56:01	500	1211.50	XLON	EDMYtgA6yJXR
02/04/2025	15:56:01	96	1211.50	XLON	EDMYtgA6yJXZ
02/04/2025	15:56:01	143	1211.50	BATE	156728410236
02/04/2025	15:56:01	279	1211.50	BATE	156728410238
02/04/2025	15:56:01	554	1211.50	CHIX	2977838338974
02/04/2025	15:56:01	1,077	1211.50	CHIX	2977838338977
02/04/2025	15:59:05	1,069	1212.00	XLON	EDMYtgA6yOLH
02/04/2025	15:59:05	307	1212.00	BATE	156728411315
02/04/2025	15:59:05	1,185	1212.00	CHIX	2977838340468

02/04/2025	16:03:00	1,179	1212.50	XLON	EDMYtgA6yVne
02/04/2025	16:03:00	585	1212.50	XLON	EDMYtgA6yVnk
02/04/2025	16:03:00	339	1212.50	BATE	156728412752
02/04/2025	16:03:00	168	1212.50	BATE	156728412753
02/04/2025	16:03:00	1,307	1212.50	CHIX	2977838342391
02/04/2025	16:03:00	649	1212.50	CHIX	2977838342392
02/04/2025	16:09:57	800	1211.00	XLON	EDMYtgA6ygsn
02/04/2025	16:09:57	35	1211.00	BATE	156728414705
02/04/2025	16:09:57	138	1211.00	CHIX	2977838344912
02/04/2025	16:09:57	82	1211.00	CHIX	2977838344915
02/04/2025	16:10:17	994	1211.00	XLON	EDMYtgA6ygue
02/04/2025	16:12:46	1,196	1211.50	XLON	EDMYtgA6ykrW
02/04/2025	16:12:46	344	1211.50	BATE	156728415767
02/04/2025	16:12:46	1,325	1211.50	CHIX	2977838346338
02/04/2025	16:13:11	162	1211.00	XLON	EDMYtgA6ylcf
02/04/2025	16:13:11	193	1211.00	BATE	156728415980
02/04/2025	16:13:11	748	1211.00	CHIX	2977838346584
02/04/2025	16:16:28	748	1211.00	XLON	EDMYtgA6yqe1
02/04/2025	16:16:28	215	1211.00	BATE	156728417462
02/04/2025	16:16:28	287	1211.00	CHIX	2977838348335
02/04/2025	16:16:28	542	1211.00	CHIX	2977838348336
02/04/2025	16:17:00	799	1210.50	XLON	EDMYtgA6yrkC
02/04/2025	16:17:00	229	1210.50	BATE	156728417716
02/04/2025	16:17:00	887	1210.50	CHIX	2977838348655
02/04/2025	16:23:12	78	1212.00	CHIX	2977838352176
02/04/2025	16:23:12	212	1212.00	CHIX	2977838352177
02/04/2025	16:23:12	64	1212.00	CHIX	2977838352178
02/04/2025	16:23:27	378	1212.00	CHIX	2977838352433
02/04/2025	16:23:41	17	1212.00	BATE	156728420744
02/04/2025	16:23:41	16	1212.00	BATE	156728420745
02/04/2025	16:23:41	32	1212.00	BATE	156728420746
02/04/2025	16:23:41	170	1212.00	BATE	156728420747
02/04/2025	16:23:41	33	1212.00	BATE	156728420748
02/04/2025	16:23:41	30	1212.00	BATE	156728420749
02/04/2025	16:23:41	27	1212.00	CHIX	2977838352635
02/04/2025	16:23:41	37	1212.00	CHIX	2977838352636
02/04/2025	16:23:56	121	1212.50	BATE	156728420825
02/04/2025	16:23:56	34	1212.50	BATE	156728420826
02/04/2025	16:23:56	29	1212.50	BATE	156728420827
02/04/2025	16:23:56	35	1212.50	BATE	156728420828
02/04/2025	16:23:56	163	1212.50	BATE	156728420829
02/04/2025	16:24:06	963	1212.00	XLON	EDMYtgA6z1M
02/04/2025	16:24:06	55	1212.00	XLON	EDMYtgA6z1Mk
02/04/2025	16:24:06	963	1212.00	XLON	EDMYtgA6z1Mk
02/04/2025	16:24:06	963	1212.00	XLON	EDMYtgA6z1MZ
02/04/2025	16:24:06	276	1212.00	BATE	156728420935
02/04/2025	16:24:06	1,067	1212.00	CHIX	2977838352915
02/04/2025	16:24:06	466	1212.00	CHIX	2977838352917
02/04/2025	16:25:05	667	1212.00	XLON	EDMYtgA6z2g8
02/04/2025	16:29:08	383	1212.00	XLON	EDMYtgA6z9E1
02/04/2025	16:29:08	485	1212.00	XLON	EDMYtgA6z9E3
02/04/2025	16:29:08	961	1212.00	XLON	EDMYtgA6z9E7
02/04/2025	16:29:08	377	1212.00	XLON	EDMYtgA6z9E9
02/04/2025	16:29:08	108	1212.00	BATE	156728423590
02/04/2025	16:29:08	418	1212.00	CHIX	2977838356336
02/04/2025	16:29:08	418	1212.00	CHIX	2977838356345
02/04/2025	16:29:17	30	1212.50	BATE	156728423708
02/04/2025	16:29:17	212	1212.50	BATE	156728423709
02/04/2025	16:29:29	304	1212.50	CHIX	2977838356659
02/04/2025	16:29:29	414	1212.50	CHIX	2977838356660
02/04/2025	16:29:41	107	1212.00	BATE	156728424024
02/04/2025	16:29:41	125	1212.00	CHIX	2977838356884

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