

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 April 2025
Number of ordinary shares purchased:	241,867
Highest price paid per share:	1,214.00p
Lowest price paid per share:	1,187.00p
Average price paid per share:	1,199.14p

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:	03 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	1,199.45p	117,256	1,187.00p	1,214.00p
BATS Europe	1,198.77p	24,918	1,187.50p	1,213.50p
CHI-X Europe	1,198.86p	99,693	1,187.50p	1,213.50p

Individual transactions:

Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
03/04/2025	08:04:52	309	1214.00	XLON	EDMZcde2Lhtb
03/04/2025	08:04:52	1,029	1214.00	XLON	EDMZcde2Lhtl
03/04/2025	08:04:52	1,035	1214.00	XLON	EDMZcde2LhtK
03/04/2025	08:04:52	720	1214.00	XLON	EDMZcde2Lhtq
03/04/2025	08:04:52	857	1214.00	XLON	EDMZcde2LhtQ
03/04/2025	08:04:52	1,029	1214.00	XLON	EDMZcde2Lhtz
03/04/2025	08:04:52	73	1214.00	XLON	EDMZcde2Lhu3
03/04/2025	08:05:40	424	1212.00	CHIX	2977838247334
03/04/2025	08:08:53	363	1213.50	XLON	EDMZcde2LzMb
03/04/2025	08:08:53	104	1213.50	BATE	156728340413
03/04/2025	08:08:53	403	1213.50	CHIX	2977838248779
03/04/2025	08:08:53	522	1213.50	CHIX	2977838248780
03/04/2025	08:09:42	367	1212.50	CHIX	2977838249326
03/04/2025	08:11:14	358	1211.00	CHIX	2977838250097
03/04/2025	08:11:33	473	1210.50	CHIX	2977838250208
03/04/2025	08:20:53	484	1207.50	XLON	EDMZcde2M3U
03/04/2025	08:20:53	139	1207.50	BATE	156728343871
03/04/2025	08:20:53	237	1207.50	CHIX	2977838254295

03/04/2025	08:20:53	298	1207.50	CHX	2977838254296
03/04/2025	08:21:15	409	1207.50	XLON	EDMZcde2M3d
03/04/2025	08:21:15	117	1207.50	BATE	156728343958
03/04/2025	08:21:15	453	1207.50	CHX	2977838254401
03/04/2025	08:24:10	249	1207.00	XLON	EDMZcde2Mrf0
03/04/2025	08:24:10	628	1207.00	XLON	EDMZcde2Mrf2
03/04/2025	08:24:10	249	1207.00	XLON	EDMZcde2Mrf4
03/04/2025	08:24:10	645	1207.00	XLON	EDMZcde2Mrf9
03/04/2025	08:28:33	500	1205.50	XLON	EDMZcde2NAnF
03/04/2025	08:28:33	695	1205.50	CHX	2977838257213
03/04/2025	08:36:14	657	1204.50	XLON	EDMZcde2NYAI
03/04/2025	08:36:14	694	1204.50	CHX	2977838260089
03/04/2025	08:36:14	682	1205.00	CHX	2977838260087
03/04/2025	08:39:47	722	1203.50	CHX	2977838261187
03/04/2025	08:44:12	313	1203.00	BATE	156728348859
03/04/2025	08:44:12	390	1203.00	BATE	156728348862
03/04/2025	08:44:12	733	1203.00	CHX	2977838262473
03/04/2025	08:49:16	581	1205.50	XLON	EDMZcde2O4IA
03/04/2025	08:49:16	167	1205.50	BATE	156728349525
03/04/2025	08:49:16	643	1205.50	CHX	2977838263736
03/04/2025	08:50:46	688	1205.00	BATE	156728349846
03/04/2025	08:50:54	686	1204.50	CHX	2977838264359
03/04/2025	08:58:01	719	1207.00	XLON	EDMZcde2OLV7
03/04/2025	09:02:37	407	1207.50	CHX	2977838267190
03/04/2025	09:03:53	71	1207.50	CHX	2977838267477
03/04/2025	09:03:53	296	1207.50	CHX	2977838267478
03/04/2025	09:05:04	404	1208.50	XLON	EDMZcde2OaNe
03/04/2025	09:05:05	810	1208.00	XLON	EDMZcde2OaRw
03/04/2025	09:05:05	233	1208.00	BATE	156728352194
03/04/2025	09:05:05	361	1208.00	CHX	2977838267815
03/04/2025	09:05:05	537	1208.00	CHX	2977838267816
03/04/2025	09:07:47	657	1206.50	XLON	EDMZcde2OhFk
03/04/2025	09:07:47	697	1206.50	BATE	156728352785
03/04/2025	09:10:14	435	1204.00	XLON	EDMZcde2OmgO
03/04/2025	09:16:01	693	1203.50	XLON	EDMZcde2OyDh
03/04/2025	09:16:01	685	1203.50	XLON	EDMZcde2OyDj
03/04/2025	09:16:01	353	1203.50	CHX	2977838270625
03/04/2025	09:16:01	173	1203.50	CHX	2977838270626
03/04/2025	09:16:01	192	1203.50	CHX	2977838270627
03/04/2025	09:20:51	500	1204.00	XLON	EDMZcde2P8MA
03/04/2025	09:20:51	552	1204.00	CHX	2977838271857
03/04/2025	09:20:51	2	1204.00	CHX	2977838271858
03/04/2025	09:29:29	412	1205.00	CHX	2977838273499
03/04/2025	09:29:57	327	1204.50	XLON	EDMZcde2PO9a
03/04/2025	09:29:57	734	1204.50	XLON	EDMZcde2PO9e
03/04/2025	09:29:57	416	1204.50	XLON	EDMZcde2PO9Y
03/04/2025	09:29:57	747	1204.50	CHX	2977838273564
03/04/2025	09:31:43	593	1204.00	XLON	EDMZcde2PS1n
03/04/2025	09:31:43	170	1204.00	BATE	156728356889
03/04/2025	09:31:43	365	1204.00	CHX	2977838274170
03/04/2025	09:31:43	291	1204.00	CHX	2977838274171
03/04/2025	09:40:34	445	1203.50	XLON	EDMZcde2Fjwo
03/04/2025	09:40:34	675	1203.50	XLON	EDMZcde2Fjwq
03/04/2025	09:40:34	128	1203.50	BATE	156728358509
03/04/2025	09:40:34	493	1203.50	CHX	2977838276504
03/04/2025	09:40:34	669	1203.50	CHX	2977838276508
03/04/2025	09:40:34	649	1203.50	CHX	2977838276509
03/04/2025	09:41:28	384	1202.00	XLON	EDMZcde2FcZ
03/04/2025	09:47:08	483	1199.00	XLON	EDMZcde2Fwu7
03/04/2025	09:47:08	138	1199.00	BATE	156728359626
03/04/2025	09:47:08	535	1199.00	CHX	2977838278089
03/04/2025	09:52:55	783	1198.50	CHX	2977838279278
03/04/2025	09:54:46	664	1198.50	XLON	EDMZcde2QBFR
03/04/2025	10:00:32	395	1199.00	XLON	EDMZcde2QKiM
03/04/2025	10:01:50	415	1199.00	CHX	2977838281065
03/04/2025	10:03:21	346	1199.00	CHX	2977838281431
03/04/2025	10:04:18	378	1199.00	XLON	EDMZcde2QRSz
03/04/2025	10:04:18	17	1199.00	XLON	EDMZcde2QRT5
03/04/2025	10:05:17	888	1198.50	XLON	EDMZcde2QTXy
03/04/2025	10:05:17	255	1198.50	BATE	156728362621
03/04/2025	10:05:17	984	1198.50	CHX	2977838281953
03/04/2025	10:05:17	683	1198.50	CHX	2977838281956
03/04/2025	10:09:38	535	1197.00	XLON	EDMZcde2Qawu
03/04/2025	10:13:09	197	1195.00	XLON	EDMZcde2QiGq
03/04/2025	10:13:09	251	1195.00	XLON	EDMZcde2QiH6
03/04/2025	10:13:09	262	1195.00	XLON	EDMZcde2QiHA
03/04/2025	10:14:51	419	1194.50	XLON	EDMZcde2QIa1
03/04/2025	10:14:51	275	1194.50	XLON	EDMZcde2QIa3
03/04/2025	10:14:51	724	1194.50	CHX	2977838284356
03/04/2025	10:17:31	616	1194.50	XLON	EDMZcde2Qr1L
03/04/2025	10:21:38	110	1197.00	XLON	EDMZcde2Qyao
03/04/2025	10:21:38	679	1197.00	CHX	2977838286124
03/04/2025	10:21:38	46	1197.00	CHX	2977838286125
03/04/2025	10:22:37	621	1197.00	XLON	EDMZcde2R0Fw
03/04/2025	10:22:37	632	1197.00	XLON	EDMZcde2R0Fy
03/04/2025	10:29:01	634	1194.00	CHX	2977838287708
03/04/2025	10:33:06	686	1193.50	XLON	EDMZcde2RGFh

03/04/2025	10:33:06	197	1193.50	BATE	156728367524
03/04/2025	10:33:06	760	1193.50	CHIX	2977838288549
03/04/2025	10:33:07	628	1193.00	BATE	156728367529
03/04/2025	10:42:45	434	1190.50	XLON	EDMZcde2RUs
03/04/2025	10:42:45	250	1190.50	CHIX	2977838290490
03/04/2025	10:42:45	317	1190.50	CHIX	2977838290491
03/04/2025	10:42:45	543	1190.50	CHIX	2977838290492
03/04/2025	10:42:45	711	1190.50	CHIX	2977838290494
03/04/2025	10:42:45	718	1190.50	CHIX	2977838290495
03/04/2025	10:48:18	455	1191.00	CHIX	2977838292127
03/04/2025	10:54:40	450	1194.50	XLON	EDMZcde2Rono
03/04/2025	10:54:40	461	1194.50	XLON	EDMZcde2Rong
03/04/2025	10:54:40	453	1194.50	XLON	EDMZcde2Rons
03/04/2025	10:54:40	541	1194.50	BATE	156728371113
03/04/2025	10:54:40	129	1194.50	BATE	156728371114
03/04/2025	10:54:40	498	1194.50	CHIX	2977838293555
03/04/2025	10:56:03	753	1194.00	XLON	EDMZcde2RqdL
03/04/2025	11:01:27	652	1192.50	CHIX	2977838295175
03/04/2025	11:03:17	653	1192.00	CHIX	2977838295512
03/04/2025	11:03:19	366	1191.50	BATE	156728372607
03/04/2025	11:03:19	311	1191.50	BATE	156728372611
03/04/2025	11:04:52	631	1191.00	BATE	156728372919
03/04/2025	11:08:47	455	1190.00	CHIX	2977838297046
03/04/2025	11:12:45	602	1189.50	XLON	EDMZcde2SOGx
03/04/2025	11:12:45	173	1189.50	BATE	156728374730
03/04/2025	11:12:45	667	1189.50	CHIX	2977838298251
03/04/2025	11:12:45	691	1189.50	CHIX	2977838298252
03/04/2025	11:21:53	479	1189.50	XLON	EDMZcde2Selo
03/04/2025	11:21:53	137	1189.50	BATE	156728376337
03/04/2025	11:21:53	612	1189.50	CHIX	2977838300456
03/04/2025	11:21:53	532	1189.50	CHIX	2977838300457
03/04/2025	11:22:36	649	1189.00	CHIX	2977838300725
03/04/2025	11:29:10	562	1188.00	XLON	EDMZcde2StUv
03/04/2025	11:29:10	161	1188.00	BATE	156728377745
03/04/2025	11:29:10	573	1188.00	BATE	156728377746
03/04/2025	11:29:10	623	1188.00	CHIX	2977838302628
03/04/2025	11:33:09	624	1188.00	CHIX	2977838303710
03/04/2025	11:36:06	510	1188.50	XLON	EDMZcde2T6Bd
03/04/2025	11:36:06	146	1188.50	BATE	156728379001
03/04/2025	11:36:06	356	1188.50	CHIX	2977838304340
03/04/2025	11:36:06	275	1188.50	CHIX	2977838304341
03/04/2025	11:36:06	565	1188.50	CHIX	2977838304342
03/04/2025	11:40:30	552	1188.50	CHIX	2977838305239
03/04/2025	11:40:31	349	1188.50	XLON	EDMZcde2TQ1
03/04/2025	11:40:31	178	1188.50	XLON	EDMZcde2TQ4
03/04/2025	11:40:31	151	1188.50	BATE	156728379604
03/04/2025	11:40:31	33	1188.50	CHIX	2977838305245
03/04/2025	11:46:13	608	1187.50	XLON	EDMZcde2TL4Y
03/04/2025	11:48:12	727	1187.50	XLON	EDMZcde2TQ0a
03/04/2025	11:48:12	556	1187.50	XLON	EDMZcde2TQ0k
03/04/2025	11:48:12	159	1187.50	BATE	156728380895
03/04/2025	11:48:12	616	1187.50	CHIX	2977838306860
03/04/2025	11:49:03	347	1188.00	BATE	156728381066
03/04/2025	11:49:03	61	1188.00	BATE	156728381067
03/04/2025	11:52:08	388	1187.00	XLON	EDMZcde2TUlR
03/04/2025	11:56:46	692	1187.50	XLON	EDMZcde2TccO
03/04/2025	12:00:04	855	1188.00	XLON	EDMZcde2Tgw W
03/04/2025	12:00:04	246	1188.00	BATE	156728382996
03/04/2025	12:00:04	468	1188.00	CHIX	2977838309557
03/04/2025	12:00:04	480	1188.00	CHIX	2977838309558
03/04/2025	12:02:00	750	1188.50	XLON	EDMZcde2Tjy4
03/04/2025	12:11:37	389	1189.00	CHIX	2977838311879
03/04/2025	12:12:55	354	1189.00	CHIX	2977838312134
03/04/2025	12:13:59	575	1188.50	XLON	EDMZcde2U0od
03/04/2025	12:13:59	618	1188.50	XLON	EDMZcde2U0oh
03/04/2025	12:13:59	165	1188.50	BATE	156728385144
03/04/2025	12:13:59	636	1188.50	CHIX	2977838312401
03/04/2025	12:16:42	504	1190.00	XLON	EDMZcde2U4nB
03/04/2025	12:16:42	144	1190.00	BATE	156728385632
03/04/2025	12:16:42	558	1190.00	CHIX	2977838313111
03/04/2025	12:18:49	77	1188.00	CHIX	2977838313532
03/04/2025	12:18:49	711	1188.00	CHIX	2977838313533
03/04/2025	12:26:26	269	1187.50	XLON	EDMZcde2UfKt
03/04/2025	12:26:26	72	1187.50	BATE	156728387264
03/04/2025	12:27:16	23	1188.00	CHIX	2977838315458
03/04/2025	12:27:16	86	1188.00	CHIX	2977838315459
03/04/2025	12:27:16	92	1188.00	CHIX	2977838315460
03/04/2025	12:27:16	115	1188.00	CHIX	2977838315461
03/04/2025	12:27:16	40	1188.00	CHIX	2977838315462
03/04/2025	12:30:39	1,351	1187.50	XLON	EDMZcde2UNBy
03/04/2025	12:30:39	388	1187.50	BATE	156728387957
03/04/2025	12:30:39	361	1187.50	CHIX	2977838316302
03/04/2025	12:30:39	20	1187.50	CHIX	2977838316303
03/04/2025	12:30:39	1,498	1187.50	CHIX	2977838316306
03/04/2025	12:30:39	734	1187.50	CHIX	2977838316308
03/04/2025	12:39:16	800	1189.50	XLON	EDMZcde2UYiw
03/04/2025	12:39:16	168	1189.50	XLON	EDMZcde2UYja

03/04/2025	12:39:16	86	1189.50	XLON	EDMZcde2UYjl
03/04/2025	12:39:16	414	1189.50	XLON	EDMZcde2UYJS
03/04/2025	12:39:16	528	1189.50	XLON	EDMZcde2UYjU
03/04/2025	12:39:16	213	1189.50	XLON	EDMZcde2UYjW
03/04/2025	12:39:16	29	1189.50	BATE	156728389408
03/04/2025	12:39:16	29	1189.50	BATE	156728389409
03/04/2025	12:39:16	113	1189.50	CHIX	2977838318315
03/04/2025	12:39:16	113	1189.50	CHIX	2977838318317
03/04/2025	12:39:16	113	1189.50	CHIX	2977838318318
03/04/2025	12:43:46	416	1189.00	XLON	EDMZcde2UeXF
03/04/2025	12:43:46	761	1189.00	XLON	EDMZcde2UeXH
03/04/2025	12:46:51	588	1188.50	XLON	EDMZcde2Uj4c
03/04/2025	12:46:51	169	1188.50	BATE	156728390413
03/04/2025	12:46:51	652	1188.50	CHIX	2977838319757
03/04/2025	12:55:54	554	1189.50	XLON	EDMZcde2UtGh
03/04/2025	12:55:54	663	1189.50	XLON	EDMZcde2UIGj
03/04/2025	12:55:54	188	1189.50	XLON	EDMZcde2UItHh
03/04/2025	12:55:54	376	1189.50	XLON	EDMZcde2UItHZ
03/04/2025	12:55:54	188	1189.50	XLON	EDMZcde2UItI1
03/04/2025	12:55:54	188	1189.50	XLON	EDMZcde2UItIC
03/04/2025	12:55:54	67	1189.50	XLON	EDMZcde2UItIN
03/04/2025	12:55:54	72	1189.50	BATE	156728391629
03/04/2025	12:55:54	216	1189.50	CHIX	2977838321603
03/04/2025	13:00:21	772	1188.50	XLON	EDMZcde2UjYfh
03/04/2025	13:00:21	433	1188.50	CHIX	2977838322536
03/04/2025	13:00:21	351	1188.50	CHIX	2977838322537
03/04/2025	13:02:40	695	1188.50	XLON	EDMZcde2V2Tn
03/04/2025	13:06:06	716	1188.00	XLON	EDMZcde2V6Hb
03/04/2025	13:06:06	717	1188.00	BATE	156728393246
03/04/2025	13:15:02	412	1190.50	CHIX	2977838326000
03/04/2025	13:18:10	778	1192.00	CHIX	2977838326675
03/04/2025	13:18:10	40	1192.00	CHIX	2977838326676
03/04/2025	13:18:57	1,202	1192.00	XLON	EDMZcde2VQAO
03/04/2025	13:18:57	345	1192.00	BATE	156728395188
03/04/2025	13:18:57	552	1192.00	CHIX	2977838326969
03/04/2025	13:18:57	781	1192.00	CHIX	2977838326970
03/04/2025	13:18:57	347	1192.00	CHIX	2977838326971
03/04/2025	13:25:20	542	1192.00	XLON	EDMZcde2VXgL
03/04/2025	13:25:20	155	1192.00	BATE	156728396330
03/04/2025	13:25:20	602	1192.00	CHIX	2977838328730
03/04/2025	13:28:13	360	1192.00	XLON	EDMZcde2VbBH
03/04/2025	13:28:13	103	1192.00	BATE	156728396777
03/04/2025	13:28:13	398	1192.00	CHIX	2977838329249
03/04/2025	13:28:14	377	1191.50	XLON	EDMZcde2VbD3
03/04/2025	13:28:14	343	1191.50	XLON	EDMZcde2VbD5
03/04/2025	13:28:14	108	1191.50	BATE	156728396785
03/04/2025	13:28:14	98	1191.50	BATE	156728396786
03/04/2025	13:28:14	418	1191.50	CHIX	2977838329266
03/04/2025	13:28:14	381	1191.50	CHIX	2977838329267
03/04/2025	13:32:03	446	1191.00	XLON	EDMZcde2VgTZ
03/04/2025	13:32:03	128	1191.00	BATE	156728397548
03/04/2025	13:32:03	495	1191.00	CHIX	2977838330270
03/04/2025	13:40:11	347	1191.00	CHIX	2977838332593
03/04/2025	13:41:39	686	1191.50	CHIX	2977838333004
03/04/2025	13:42:09	336	1191.50	BATE	156728399603
03/04/2025	13:42:09	48	1191.50	CHIX	2977838333140
03/04/2025	13:43:10	417	1192.00	XLON	EDMZcde2VxUI
03/04/2025	13:43:38	185	1192.00	XLON	EDMZcde2VyBI
03/04/2025	13:43:38	185	1192.00	XLON	EDMZcde2VyBn
03/04/2025	13:44:28	312	1192.00	CHIX	2977838333889
03/04/2025	13:44:28	21	1192.00	CHIX	2977838333890
03/04/2025	13:44:28	66	1192.00	CHIX	2977838333891
03/04/2025	13:45:16	65	1192.00	XLON	EDMZcde2W0aj
03/04/2025	13:45:16	48	1192.00	CHIX	2977838334374
03/04/2025	13:45:16	187	1192.00	CHIX	2977838334375
03/04/2025	13:45:16	69	1192.00	CHIX	2977838334376
03/04/2025	13:45:32	1,750	1191.50	XLON	EDMZcde2W14a
03/04/2025	13:45:32	407	1191.50	XLON	EDMZcde2W14c
03/04/2025	13:48:21	800	1192.00	XLON	EDMZcde2W5zo
03/04/2025	13:48:21	414	1192.00	XLON	EDMZcde2W5zq
03/04/2025	13:48:21	315	1192.00	XLON	EDMZcde2W5zw
03/04/2025	13:48:21	935	1192.00	XLON	EDMZcde2W61G
03/04/2025	13:48:21	410	1192.00	XLON	EDMZcde2W62Q
03/04/2025	13:48:21	48	1192.00	BATE	156728401442
03/04/2025	13:48:21	118	1192.00	BATE	156728401443
03/04/2025	13:48:21	190	1192.00	CHIX	2977838335408
03/04/2025	13:48:21	458	1192.00	CHIX	2977838335410
03/04/2025	13:48:21	190	1192.00	CHIX	2977838335413
03/04/2025	13:48:21	190	1192.00	CHIX	2977838335414
03/04/2025	13:48:21	10	1192.00	CHIX	2977838335415
03/04/2025	13:54:00	585	1193.00	XLON	EDMZcde2WG1g
03/04/2025	13:54:00	443	1193.00	XLON	EDMZcde2WG1k
03/04/2025	13:54:00	168	1193.00	BATE	156728403158
03/04/2025	13:54:00	127	1193.00	BATE	156728403160
03/04/2025	13:54:00	648	1193.00	CHIX	2977838337515
03/04/2025	13:54:00	490	1193.00	CHIX	2977838337517
03/04/2025	13:57:14	648	1193.00	XLON	EDMZcde2WLvT

03/04/2025	13:57:14	903	1193.00	XLON	EDMZcde2VWLW4
03/04/2025	14:01:30	412	1193.00	XLON	EDMZcde2VWV5U
03/04/2025	14:01:30	118	1193.00	BATE	156728405654
03/04/2025	14:01:30	456	1193.00	CHIX	2977838340551
03/04/2025	14:01:50	537	1192.50	XLON	EDMZcde2VWwM
03/04/2025	14:02:55	411	1192.50	XLON	EDMZcde2Wxhh
03/04/2025	14:02:55	118	1192.50	BATE	156728406011
03/04/2025	14:02:55	269	1192.50	CHIX	2977838341092
03/04/2025	14:02:55	185	1192.50	CHIX	2977838341093
03/04/2025	14:06:52	406	1192.50	XLON	EDMZcde2WwY
03/04/2025	14:06:52	116	1192.50	BATE	156728406894
03/04/2025	14:06:52	451	1192.50	CHIX	2977838342255
03/04/2025	14:13:05	688	1193.00	XLON	EDMZcde2WqGg
03/04/2025	14:13:05	197	1193.00	BATE	156728408665
03/04/2025	14:13:05	762	1193.00	CHIX	2977838344373
03/04/2025	14:13:50	418	1193.00	XLON	EDMZcde2WwH8
03/04/2025	14:13:50	120	1193.00	BATE	156728408821
03/04/2025	14:13:50	126	1193.00	CHIX	2977838344566
03/04/2025	14:13:50	336	1193.00	CHIX	2977838344567
03/04/2025	14:18:00	845	1193.00	XLON	EDMZcde2WwYvy
03/04/2025	14:18:00	243	1193.00	BATE	156728409859
03/04/2025	14:18:00	936	1193.00	CHIX	2977838345885
03/04/2025	14:21:19	458	1192.00	XLON	EDMZcde2X4fS
03/04/2025	14:21:19	131	1192.00	BATE	156728410672
03/04/2025	14:21:19	507	1192.00	CHIX	2977838346960
03/04/2025	14:21:19	507	1192.50	XLON	EDMZcde2X4cx
03/04/2025	14:21:19	491	1192.50	XLON	EDMZcde2X4d3
03/04/2025	14:21:19	435	1192.50	XLON	EDMZcde2X4d7
03/04/2025	14:21:19	145	1192.50	BATE	156728410666
03/04/2025	14:21:19	141	1192.50	BATE	156728410667
03/04/2025	14:21:19	125	1192.50	BATE	156728410669
03/04/2025	14:21:19	562	1192.50	CHIX	2977838346954
03/04/2025	14:21:19	543	1192.50	CHIX	2977838346955
03/04/2025	14:21:19	482	1192.50	CHIX	2977838346956
03/04/2025	14:29:39	57	1192.00	XLON	EDMZcde2XMSw
03/04/2025	14:30:06	800	1195.50	XLON	EDMZcde2XOn5
03/04/2025	14:30:06	37	1195.50	XLON	EDMZcde2XOnK
03/04/2025	14:30:06	43	1195.50	BATE	156728413860
03/04/2025	14:30:06	43	1195.50	BATE	156728413861
03/04/2025	14:30:06	8	1195.50	BATE	156728413862
03/04/2025	14:30:06	8	1195.50	BATE	156728413863
03/04/2025	14:30:06	170	1195.50	CHIX	2977838350857
03/04/2025	14:30:06	170	1195.50	CHIX	2977838350860
03/04/2025	14:30:06	32	1195.50	CHIX	2977838350861
03/04/2025	14:30:08	423	1195.50	XLON	EDMZcde2XOy7
03/04/2025	14:30:08	113	1195.50	BATE	156728413904
03/04/2025	14:30:08	469	1195.50	CHIX	2977838350910
03/04/2025	14:33:51	1,026	1202.50	XLON	EDMZcde2Xgn3
03/04/2025	14:33:51	295	1202.50	BATE	156728416690
03/04/2025	14:33:51	1,136	1202.50	CHIX	2977838354369
03/04/2025	14:33:55	126	1201.50	CHIX	2977838354395
03/04/2025	14:35:41	1,080	1203.50	XLON	EDMZcde2Xotw
03/04/2025	14:35:41	310	1203.50	BATE	156728417804
03/04/2025	14:35:41	1,197	1203.50	CHIX	2977838355727
03/04/2025	14:36:49	356	1201.50	XLON	EDMZcde2XtnS
03/04/2025	14:36:49	64	1201.50	XLON	EDMZcde2XtnT
03/04/2025	14:36:49	444	1201.50	XLON	EDMZcde2XtnU
03/04/2025	14:36:49	33	1201.50	XLON	EDMZcde2Xtnv
03/04/2025	14:36:49	800	1201.50	XLON	EDMZcde2XtnW
03/04/2025	14:36:49	30	1201.50	XLON	EDMZcde2Xtoa
03/04/2025	14:36:49	29	1201.50	XLON	EDMZcde2Xtoc
03/04/2025	14:36:49	59	1201.50	XLON	EDMZcde2XtoU
03/04/2025	14:36:49	901	1201.50	XLON	EDMZcde2XtoW
03/04/2025	14:36:49	974	1201.50	XLON	EDMZcde2XtoY
03/04/2025	14:36:49	35	1201.50	BATE	156728418474
03/04/2025	14:36:49	32	1201.50	BATE	156728418476
03/04/2025	14:36:49	139	1201.50	CHIX	2977838356455
03/04/2025	14:36:49	128	1201.50	CHIX	2977838356458
03/04/2025	14:36:49	139	1201.50	CHIX	2977838356461
03/04/2025	14:36:49	128	1201.50	CHIX	2977838356462
03/04/2025	14:36:49	133	1201.50	CHIX	2977838356463
03/04/2025	14:41:05	238	1206.50	BATE	156728420571
03/04/2025	14:42:02	800	1207.00	XLON	EDMZcde2YEFi
03/04/2025	14:42:02	46	1207.00	BATE	156728421069
03/04/2025	14:42:02	46	1207.00	BATE	156728421070
03/04/2025	14:42:02	180	1207.00	CHIX	2977838359670
03/04/2025	14:42:02	180	1207.00	CHIX	2977838359673
03/04/2025	14:43:03	137	1206.50	BATE	156728421399
03/04/2025	14:43:03	289	1206.50	CHIX	2977838360133
03/04/2025	14:43:03	241	1206.50	CHIX	2977838360134
03/04/2025	14:43:43	800	1207.00	XLON	EDMZcde2YIn4
03/04/2025	14:43:43	29	1207.00	XLON	EDMZcde2YInG
03/04/2025	14:43:43	46	1207.00	BATE	156728421576
03/04/2025	14:43:43	46	1207.00	BATE	156728421577
03/04/2025	14:43:43	17	1207.00	BATE	156728421578
03/04/2025	14:43:43	97	1207.00	CHIX	2977838360315
03/04/2025	14:43:43	83	1207.00	CHIX	2977838360316
03/04/2025	14:43:43	67	1207.00	CHIX	2977838360317

03/04/2025	14:43:43	180	1207.00	CHIX	2977838360318
03/04/2025	14:43:43	180	1207.00	CHIX	2977838360319
03/04/2025	14:44:53	800	1207.00	XLON	EDMZcde2YMNw
03/04/2025	14:44:53	121	1207.00	CHIX	2977838360935
03/04/2025	14:46:58	466	1205.50	XLON	EDMZcde2YSWh
03/04/2025	14:46:58	272	1205.50	XLON	EDMZcde2YSWt
03/04/2025	14:46:58	212	1205.50	BATE	156728422851
03/04/2025	14:46:58	817	1205.50	CHIX	2977838361940
03/04/2025	14:46:58	783	1206.00	XLON	EDMZcde2YSUJ
03/04/2025	14:46:58	225	1206.00	BATE	156728422842
03/04/2025	14:46:58	867	1206.00	CHIX	2977838361935
03/04/2025	14:50:41	831	1208.50	XLON	EDMZcde2YeJ3
03/04/2025	14:50:41	239	1208.50	BATE	156728424566
03/04/2025	14:50:41	921	1208.50	CHIX	2977838363961
03/04/2025	14:52:37	767	1207.50	XLON	EDMZcde2YjsU
03/04/2025	14:52:37	220	1207.50	BATE	156728425430
03/04/2025	14:52:37	851	1207.50	CHIX	2977838365055
03/04/2025	14:55:20	742	1206.00	XLON	EDMZcde2YsR7
03/04/2025	14:55:20	213	1206.00	BATE	156728426559
03/04/2025	14:55:20	823	1206.00	CHIX	2977838366575
03/04/2025	14:57:34	1,641	1206.00	XLON	EDMZcde2YzoF
03/04/2025	14:57:34	366	1206.00	BATE	156728427438
03/04/2025	14:57:34	106	1206.00	BATE	156728427439
03/04/2025	14:57:34	1,818	1206.00	CHIX	2977838367661
03/04/2025	15:02:02	972	1206.00	XLON	EDMZcde2ZBUJ
03/04/2025	15:02:02	279	1206.00	BATE	156728429294
03/04/2025	15:02:02	1,077	1206.00	CHIX	2977838370222
03/04/2025	15:04:00	924	1205.50	XLON	EDMZcde2ZGVp
03/04/2025	15:04:00	265	1205.50	BATE	156728430118
03/04/2025	15:04:00	1,024	1205.50	CHIX	2977838371343
03/04/2025	15:04:05	1,024	1205.00	XLON	EDMZcde2ZGkg
03/04/2025	15:04:05	226	1205.00	XLON	EDMZcde2ZGxi
03/04/2025	15:04:05	432	1205.00	XLON	EDMZcde2ZGxm
03/04/2025	15:04:05	830	1205.00	XLON	EDMZcde2ZGxo
03/04/2025	15:04:05	1,024	1205.00	XLON	EDMZcde2ZGxs
03/04/2025	15:04:05	185	1205.00	XLON	EDMZcde2ZGxu
03/04/2025	15:04:05	189	1205.00	BATE	156728430185
03/04/2025	15:04:05	238	1205.00	BATE	156728430186
03/04/2025	15:04:05	728	1205.00	CHIX	2977838371435
03/04/2025	15:04:05	920	1205.00	CHIX	2977838371436
03/04/2025	15:08:34	502	1204.50	XLON	EDMZcde2ZUBh
03/04/2025	15:10:42	711	1206.00	XLON	EDMZcde2ZbrA
03/04/2025	15:10:42	204	1206.00	BATE	156728433214
03/04/2025	15:10:42	787	1206.00	CHIX	2977838375534
03/04/2025	15:10:50	543	1205.00	XLON	EDMZcde2ZcRr
03/04/2025	15:12:30	464	1203.50	XLON	EDMZcde2Zhss
03/04/2025	15:12:30	655	1203.50	XLON	EDMZcde2Zhsw
03/04/2025	15:12:30	712	1203.50	XLON	EDMZcde2Zhsh
03/04/2025	15:12:30	5	1203.50	BATE	156728433976
03/04/2025	15:12:30	128	1203.50	BATE	156728433977
03/04/2025	15:12:30	188	1203.50	BATE	156728433978
03/04/2025	15:12:30	204	1203.50	BATE	156728433979
03/04/2025	15:12:30	514	1203.50	CHIX	2977838376480
03/04/2025	15:12:30	725	1203.50	CHIX	2977838376481
03/04/2025	15:12:30	789	1203.50	CHIX	2977838376482
03/04/2025	15:16:07	694	1203.50	XLON	EDMZcde2ZIRx
03/04/2025	15:16:07	199	1203.50	BATE	156728435994
03/04/2025	15:16:07	409	1203.50	CHIX	2977838379034
03/04/2025	15:16:07	770	1203.50	CHIX	2977838379035
03/04/2025	15:18:43	485	1202.50	XLON	EDMZcde2aOvK
03/04/2025	15:21:58	18	1203.50	BATE	156728438235
03/04/2025	15:24:20	271	1204.50	XLON	EDMZcde2aEDB
03/04/2025	15:24:20	769	1204.50	XLON	EDMZcde2aEDB
03/04/2025	15:27:07	489	1205.00	XLON	EDMZcde2aLMj
03/04/2025	15:27:07	492	1205.00	XLON	EDMZcde2aLMh
03/04/2025	15:27:07	140	1205.00	BATE	156728440617
03/04/2025	15:27:07	728	1205.00	BATE	156728440620
03/04/2025	15:27:07	141	1205.00	BATE	156728440621
03/04/2025	15:27:07	541	1205.00	CHIX	2977838385189
03/04/2025	15:27:07	544	1205.00	CHIX	2977838385192
03/04/2025	15:27:07	509	1205.50	XLON	EDMZcde2aLLi
03/04/2025	15:27:07	477	1205.50	XLON	EDMZcde2aLLm
03/04/2025	15:27:07	146	1205.50	BATE	156728440614
03/04/2025	15:27:07	137	1205.50	BATE	156728440616
03/04/2025	15:27:07	564	1205.50	CHIX	2977838385184
03/04/2025	15:27:07	529	1205.50	CHIX	2977838385188
03/04/2025	15:33:35	426	1204.00	XLON	EDMZcde2aaso
03/04/2025	15:33:35	122	1204.00	BATE	156728443816
03/04/2025	15:33:35	472	1204.00	CHIX	2977838389374
03/04/2025	15:34:49	800	1204.00	XLON	EDMZcde2ae6D
03/04/2025	15:34:49	2	1204.00	BATE	156728444540
03/04/2025	15:34:49	31	1204.00	BATE	156728444541
03/04/2025	15:34:49	131	1204.00	CHIX	2977838390364
03/04/2025	15:38:29	1,081	1204.00	XLON	EDMZcde2anrw
03/04/2025	15:38:29	310	1204.00	BATE	156728446619
03/04/2025	15:38:29	862	1204.00	CHIX	2977838393096
03/04/2025	15:38:29	336	1204.00	CHIX	2977838393097

03/04/2025	15:42:21	67	1204.50	XLON	EDMZcde2ay9u
03/04/2025	15:42:21	1,052	1204.50	XLON	EDMZcde2ay9y
03/04/2025	15:42:21	322	1204.50	BATE	156728449082
03/04/2025	15:42:21	1,241	1204.50	CHIX	2977838396299
03/04/2025	15:46:36	1,163	1203.50	XLON	EDMZcde2b8mg
03/04/2025	15:46:36	334	1203.50	XLON	EDMZcde2b8nF
03/04/2025	15:46:36	889	1203.50	CHIX	2977838399180
03/04/2025	15:46:36	401	1203.50	CHIX	2977838399181
03/04/2025	15:49:35	659	1202.50	XLON	EDMZcde2bFFc
03/04/2025	15:49:35	189	1202.50	BATE	156728452463
03/04/2025	15:49:35	731	1202.50	CHIX	2977838400626
03/04/2025	15:49:35	685	1203.00	XLON	EDMZcde2bFBJ
03/04/2025	15:49:35	638	1203.00	XLON	EDMZcde2bFBL
03/04/2025	15:49:35	196	1203.00	BATE	156728452447
03/04/2025	15:49:35	183	1203.00	BATE	156728452448
03/04/2025	15:49:35	759	1203.00	CHIX	2977838400612
03/04/2025	15:49:35	706	1203.00	CHIX	2977838400613
03/04/2025	15:55:54	770	1200.00	CHIX	2977838404770
03/04/2025	15:58:36	57	1200.00	XLON	EDMZcde2bZVt
03/04/2025	15:58:36	674	1200.00	XLON	EDMZcde2bZVw
03/04/2025	15:58:36	738	1200.00	XLON	EDMZcde2bZVy
03/04/2025	15:58:36	212	1200.00	BATE	156728456862
03/04/2025	15:58:36	364	1200.00	CHIX	2977838406571
03/04/2025	15:58:36	445	1200.00	CHIX	2977838406573
03/04/2025	15:58:36	265	1200.00	CHIX	2977838406574
03/04/2025	15:59:23	236	1200.50	XLON	EDMZcde2bb3n
03/04/2025	15:59:23	566	1201.00	CHIX	2977838406988
03/04/2025	16:02:10	644	1201.00	XLON	EDMZcde2biJN
03/04/2025	16:02:10	641	1201.00	XLON	EDMZcde2biJP
03/04/2025	16:02:10	185	1201.00	BATE	156728459177
03/04/2025	16:02:10	184	1201.00	BATE	156728459178
03/04/2025	16:02:10	713	1201.00	CHIX	2977838409251
03/04/2025	16:02:10	710	1201.00	CHIX	2977838409253
03/04/2025	16:04:54	171	1201.00	XLON	EDMZcde2bolI
03/04/2025	16:04:54	658	1201.00	XLON	EDMZcde2bolK
03/04/2025	16:04:54	572	1201.00	XLON	EDMZcde2bolM
03/04/2025	16:04:54	315	1201.00	XLON	EDMZcde2bolO
03/04/2025	16:04:54	161	1201.00	XLON	EDMZcde2bolQ
03/04/2025	16:04:54	40	1201.00	BATE	156728460705
03/04/2025	16:04:54	399	1201.00	BATE	156728460706
03/04/2025	16:04:54	778	1201.00	CHIX	2977838411038
03/04/2025	16:04:54	96	1201.00	CHIX	2977838411039
03/04/2025	16:04:54	83	1201.00	CHIX	2977838411040
03/04/2025	16:04:54	749	1201.00	CHIX	2977838411041
03/04/2025	16:04:55	1,028	1201.00	XLON	EDMZcde2bolW
03/04/2025	16:04:55	198	1201.00	XLON	EDMZcde2bolM7
03/04/2025	16:12:42	1,630	1202.00	XLON	EDMZcde2c8Oz
03/04/2025	16:12:42	859	1202.00	XLON	EDMZcde2c8P1
03/04/2025	16:12:42	716	1202.00	BATE	156728465984
03/04/2025	16:12:42	1,287	1202.00	CHIX	2977838417142
03/04/2025	16:12:42	1,472	1202.00	CHIX	2977838417143
03/04/2025	16:21:01	1,185	1203.00	XLON	EDMZcde2cRna
03/04/2025	16:21:01	350	1203.00	XLON	EDMZcde2cRnj
03/04/2025	16:21:01	100	1203.00	XLON	EDMZcde2cRnr
03/04/2025	16:21:01	463	1203.00	XLON	EDMZcde2cRny
03/04/2025	16:21:01	913	1203.00	XLON	EDMZcde2cRnY
03/04/2025	16:21:01	63	1203.00	XLON	EDMZcde2cRb0
03/04/2025	16:21:01	41	1203.00	XLON	EDMZcde2cRb5
03/04/2025	16:21:01	341	1203.00	BATE	156728471648
03/04/2025	16:21:01	1,590	1203.50	XLON	EDMZcde2cRme
03/04/2025	16:21:01	800	1203.50	XLON	EDMZcde2cRmi
03/04/2025	16:21:01	617	1203.50	XLON	EDMZcde2cRmm
03/04/2025	16:21:01	457	1203.50	BATE	156728471605
03/04/2025	16:21:01	19	1203.50	BATE	156728471607
03/04/2025	16:21:01	19	1203.50	BATE	156728471608
03/04/2025	16:21:01	19	1203.50	BATE	156728471609
03/04/2025	16:21:01	19	1203.50	BATE	156728471610
03/04/2025	16:21:01	19	1203.50	BATE	156728471611
03/04/2025	16:21:01	19	1203.50	BATE	156728471612
03/04/2025	16:21:01	19	1203.50	BATE	156728471613
03/04/2025	16:21:01	19	1203.50	BATE	156728471614
03/04/2025	16:21:01	19	1203.50	BATE	156728471615
03/04/2025	16:21:01	19	1203.50	BATE	156728471616
03/04/2025	16:21:01	19	1203.50	BATE	156728471617
03/04/2025	16:21:01	19	1203.50	BATE	156728471618
03/04/2025	16:21:01	19	1203.50	BATE	156728471619
03/04/2025	16:21:01	19	1203.50	BATE	156728471620
03/04/2025	16:21:01	19	1203.50	BATE	156728471621
03/04/2025	16:21:01	19	1203.50	BATE	156728471622
03/04/2025	16:21:01	19	1203.50	BATE	156728471623
03/04/2025	16:21:01	19	1203.50	BATE	156728471624
03/04/2025	16:21:01	19	1203.50	BATE	156728471625
03/04/2025	16:21:01	14	1203.50	BATE	156728471626
03/04/2025	16:21:01	19	1203.50	BATE	156728471627
03/04/2025	16:21:01	19	1203.50	BATE	156728471628
03/04/2025	16:21:01	19	1203.50	BATE	156728471629
03/04/2025	16:21:01	19	1203.50	BATE	156728471630

03/04/2025	16:21:01	19	1203.50	BATE	156728471631
03/04/2025	16:21:01	19	1203.50	BATE	156728471632
03/04/2025	16:21:01	19	1203.50	BATE	156728471633
03/04/2025	16:21:01	19	1203.50	BATE	156728471634
03/04/2025	16:21:01	19	1203.50	BATE	156728471635
03/04/2025	16:21:01	19	1203.50	BATE	156728471636
03/04/2025	16:21:01	19	1203.50	BATE	156728471637
03/04/2025	16:21:01	19	1203.50	BATE	156728471638
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03/04/2025	16:21:01	19	1203.50	BATE	156728471640
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03/04/2025	16:21:01	19	1203.50	BATE	156728471644
03/04/2025	16:21:01	11	1203.50	BATE	156728471645
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03/04/2025	16:21:01	74	1203.50	CHIX	2977838423314
03/04/2025	16:21:01	74	1203.50	CHIX	2977838423315
03/04/2025	16:21:01	74	1203.50	CHIX	2977838423316
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03/04/2025	16:21:01	74	1203.50	CHIX	2977838423324
03/04/2025	16:21:01	74	1203.50	CHIX	2977838423325
03/04/2025	16:21:01	74	1203.50	CHIX	2977838423326
03/04/2025	16:21:01	74	1203.50	CHIX	2977838423327
03/04/2025	16:21:01	17	1203.50	CHIX	2977838423328
03/04/2025	16:25:00	1,030	1202.00	XLON	EDMZcde2cbx6
03/04/2025	16:25:00	260	1202.00	XLON	EDMZcde2cbx8
03/04/2025	16:25:00	650	1202.00	XLON	EDMZcde2cbxA
03/04/2025	16:25:00	196	1202.00	BATE	156728474492
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03/04/2025	16:25:00	76	1202.00	BATE	156728474494
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03/04/2025	16:25:00	203	1202.00	CHIX	2977838426544
03/04/2025	16:25:00	120	1202.00	CHIX	2977838426545
03/04/2025	16:25:01	705	1202.00	XLON	EDMZcde2cc0V
03/04/2025	16:25:01	781	1202.00	CHIX	2977838426573
03/04/2025	16:25:01	202	1202.00	CHIX	2977838426578
03/04/2025	16:27:19	807	1201.50	CHIX	2977838428768

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