

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: 04 April 2025

Number of ordinary shares purchased: 259,388

Highest price paid per share: 1,205.50p

Lowest price paid per share: 1,172.50p

Average price paid per share: 1,185.00p

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: 04 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	1,184.95p	130,610	1,172.50p	1,205.50p
BATS Europe	1,186.02p	27,051	1,172.50p	1,205.50p
CHI-X Europe	1,184.79p	101,727	1,172.50p	1,199.50p

Individual transactions:

Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
04/04/2025	08:02:03	906	1205.00	XLON	EDMaLb7xrtWg
04/04/2025	08:02:03	798	1205.00	XLON	EDMaLb7xrtWl
04/04/2025	08:02:03	260	1205.00	BATE	156728336142
04/04/2025	08:02:03	229	1205.00	BATE	156728336143
04/04/2025	08:02:03	904	1205.50	XLON	EDMaLb7xrtVy
04/04/2025	08:02:03	260	1205.50	BATE	156728336141
04/04/2025	08:02:27	658	1202.00	BATE	156728336227
04/04/2025	08:10:52	442	1199.50	XLON	EDMaLb7xsJiq
04/04/2025	08:10:52	127	1199.50	BATE	156728337901
04/04/2025	08:10:52	489	1199.50	CHIX	2977838250615
04/04/2025	08:11:31	429	1198.50	XLON	EDMaLb7xsL9d
04/04/2025	08:11:31	123	1198.50	BATE	156728338032
04/04/2025	08:11:31	420	1198.50	CHIX	2977838250855
04/04/2025	08:11:31	476	1198.50	CHIX	2977838250856
04/04/2025	08:17:37	552	1198.00	CHIX	2977838252979
04/04/2025	08:17:37	179	1198.00	CHIX	2977838252980
04/04/2025	08:18:50	744	1197.50	CHIX	2977838253360
04/04/2025	08:21:15	575	1198.00	XLON	EDMaLb7xspOl

04/04/2025	08:21:15	165	1198.00	BATE	156728339875
04/04/2025	08:21:15	637	1198.00	CHX	2977838254189
04/04/2025	08:24:17	109	1198.50	CHX	2977838255117
04/04/2025	08:24:17	631	1198.50	CHX	2977838255118
04/04/2025	08:24:17	593	1199.00	XLON	EDMaLb7xswiE
04/04/2025	08:24:17	128	1199.00	BATE	156728340420
04/04/2025	08:24:17	42	1199.00	BATE	156728340421
04/04/2025	08:24:17	657	1199.00	CHX	2977838255114
04/04/2025	08:34:22	49	1199.50	XLON	EDMaLb7xtKfI
04/04/2025	08:34:23	229	1199.50	XLON	EDMaLb7xtKgt
04/04/2025	08:34:23	49	1199.50	XLON	EDMaLb7xtKgv
04/04/2025	08:34:41	71	1199.50	XLON	EDMaLb7xtLJS
04/04/2025	08:34:41	141	1199.50	BATE	156728342650
04/04/2025	08:34:41	8	1199.50	CHX	2977838258465
04/04/2025	08:34:41	182	1199.50	CHX	2977838258466
04/04/2025	08:34:43	374	1199.00	XLON	EDMaLb7xtLMk
04/04/2025	08:34:43	800	1199.00	XLON	EDMaLb7xtLMU
04/04/2025	08:34:43	340	1199.00	XLON	EDMaLb7xtLNS
04/04/2025	08:34:43	121	1199.00	XLON	EDMaLb7xtLNU
04/04/2025	08:34:43	37	1199.00	BATE	156728342660
04/04/2025	08:34:43	37	1199.00	BATE	156728342661
04/04/2025	08:34:43	36	1199.00	BATE	156728342662
04/04/2025	08:34:43	37	1199.00	BATE	156728342663
04/04/2025	08:34:43	37	1199.00	BATE	156728342664
04/04/2025	08:34:43	37	1199.00	BATE	156728342665
04/04/2025	08:34:43	36	1199.00	BATE	156728342666
04/04/2025	08:34:43	37	1199.00	BATE	156728342667
04/04/2025	08:34:43	144	1199.00	CHX	2977838258482
04/04/2025	08:34:43	144	1199.00	CHX	2977838258483
04/04/2025	08:34:43	144	1199.00	CHX	2977838258484
04/04/2025	08:34:43	144	1199.00	CHX	2977838258485
04/04/2025	08:34:43	144	1199.00	CHX	2977838258486
04/04/2025	08:34:43	67	1199.00	CHX	2977838258487
04/04/2025	08:34:43	77	1199.00	CHX	2977838258488
04/04/2025	08:34:43	67	1199.00	CHX	2977838258489
04/04/2025	08:34:43	67	1199.00	CHX	2977838258490
04/04/2025	08:34:43	10	1199.00	CHX	2977838258491
04/04/2025	08:34:43	67	1199.00	CHX	2977838258492
04/04/2025	08:34:43	144	1199.00	CHX	2977838258493
04/04/2025	08:34:43	67	1199.00	CHX	2977838258494
04/04/2025	08:43:18	667	1198.00	CHX	2977838261948
04/04/2025	08:46:44	549	1198.50	XLON	EDMaLb7xu04R
04/04/2025	08:46:45	157	1198.50	BATE	156728345816
04/04/2025	08:46:45	608	1198.50	CHX	2977838263413
04/04/2025	08:46:49	647	1198.00	XLON	EDMaLb7xu0H6
04/04/2025	08:46:54	400	1197.50	CHX	2977838263470
04/04/2025	08:46:54	179	1197.50	CHX	2977838263471
04/04/2025	08:57:01	221	1197.00	XLON	EDMaLb7xuSdD
04/04/2025	08:57:01	132	1197.00	XLON	EDMaLb7xuSdF
04/04/2025	08:57:53	157	1197.00	XLON	EDMaLb7xuUkX
04/04/2025	08:57:53	193	1197.00	XLON	EDMaLb7xuUkZ
04/04/2025	08:58:18	824	1196.50	XLON	EDMaLb7xuW53
04/04/2025	08:58:18	622	1196.50	XLON	EDMaLb7xuW55
04/04/2025	08:58:18	358	1196.50	XLON	EDMaLb7xuW5B
04/04/2025	08:58:18	824	1196.50	XLON	EDMaLb7xuW5L
04/04/2025	08:58:18	116	1196.50	XLON	EDMaLb7xuW5N
04/04/2025	08:58:18	388	1196.50	BATE	156728348527
04/04/2025	09:04:04	400	1195.50	CHX	2977838269418
04/04/2025	09:04:04	152	1195.50	CHX	2977838269419
04/04/2025	09:04:04	526	1195.50	CHX	2977838269420
04/04/2025	09:09:44	44	1195.00	XLON	EDMaLb7xv3NV
04/04/2025	09:10:01	348	1195.00	XLON	EDMaLb7xv4Gu
04/04/2025	09:10:01	251	1195.00	XLON	EDMaLb7xv4Gw
04/04/2025	09:14:47	800	1196.00	XLON	EDMaLb7xvHQd
04/04/2025	09:14:47	62	1196.00	XLON	EDMaLb7xvHQh
04/04/2025	09:14:47	14	1196.00	BATE	156728352554
04/04/2025	09:14:47	14	1196.00	BATE	156728352555
04/04/2025	09:14:47	57	1196.00	CHX	2977838273215
04/04/2025	09:14:47	57	1196.00	CHX	2977838273218
04/04/2025	09:14:47	57	1196.00	CHX	2977838273219
04/04/2025	09:14:47	57	1196.00	CHX	2977838273220
04/04/2025	09:14:47	46	1196.00	CHX	2977838273221
04/04/2025	09:14:47	57	1196.00	CHX	2977838273222
04/04/2025	09:14:47	57	1196.00	CHX	2977838273223
04/04/2025	09:14:47	57	1196.00	CHX	2977838273224
04/04/2025	09:14:47	57	1196.00	CHX	2977838273225
04/04/2025	09:14:47	57	1196.00	CHX	2977838273226
04/04/2025	09:14:47	57	1196.00	CHX	2977838273227
04/04/2025	09:14:47	57	1196.00	CHX	2977838273228
04/04/2025	09:14:47	55	1196.00	CHX	2977838273229
04/04/2025	09:14:47	57	1196.00	CHX	2977838273230
04/04/2025	09:14:47	57	1196.00	CHX	2977838273231
04/04/2025	09:14:47	57	1196.00	CHX	2977838273232
04/04/2025	09:14:47	57	1196.00	CHX	2977838273233
04/04/2025	09:14:47	169	1196.00	CHX	2977838273234
04/04/2025	09:14:47	544	1196.00	CHX	2977838273235
04/04/2025	09:21:34	508	1195.00	XLON	EDMaLb7xvb63

04/04/2025	09:21:34	146	1195.00	BATE	156728354097
04/04/2025	09:21:34	562	1195.00	CHIX	2977838275757
04/04/2025	09:24:20	494	1195.00	XLON	EDMaLb7xvio5
04/04/2025	09:24:20	142	1195.00	BATE	156728354605
04/04/2025	09:24:20	548	1195.00	CHIX	2977838276394
04/04/2025	09:27:09	721	1196.00	CHIX	2977838277178
04/04/2025	09:29:59	301	1194.00	XLON	EDMaLb7xvvTn
04/04/2025	09:29:59	190	1194.00	XLON	EDMaLb7xvvTp
04/04/2025	09:29:59	141	1194.00	BATE	156728355603
04/04/2025	09:29:59	543	1194.00	CHIX	2977838278000
04/04/2025	09:35:11	861	1194.50	XLON	EDMaLb7xw7pb
04/04/2025	09:35:11	861	1194.50	XLON	EDMaLb7xw7pf
04/04/2025	09:35:11	269	1194.50	XLON	EDMaLb7xw7ph
04/04/2025	09:39:20	344	1194.00	XLON	EDMaLb7xwIAy
04/04/2025	09:39:20	610	1194.00	CHIX	2977838280779
04/04/2025	09:39:20	226	1194.00	CHIX	2977838280780
04/04/2025	09:39:20	384	1194.00	CHIX	2977838280781
04/04/2025	09:42:25	393	1194.00	XLON	EDMaLb7xwQL2
04/04/2025	09:46:46	637	1194.50	XLON	EDMaLb7xw dq8
04/04/2025	09:46:46	705	1194.50	CHIX	2977838283883
04/04/2025	09:51:51	528	1195.50	XLON	EDMaLb7xw qNP
04/04/2025	09:51:51	151	1195.50	BATE	156728360569
04/04/2025	09:51:51	586	1195.50	CHIX	2977838285533
04/04/2025	09:58:45	1,125	1195.00	XLON	EDMaLb7xx5wK
04/04/2025	09:58:45	1,125	1195.00	XLON	EDMaLb7xx5wR
04/04/2025	09:58:45	27	1195.00	XLON	EDMaLb7xx5wV
04/04/2025	10:02:15	658	1195.50	BATE	156728363150
04/04/2025	10:02:40	631	1195.00	XLON	EDMaLb7xxFFz
04/04/2025	10:06:58	445	1195.50	XLON	EDMaLb7xxOom
04/04/2025	10:06:58	34	1195.50	BATE	156728364383
04/04/2025	10:06:58	94	1195.50	BATE	156728364384
04/04/2025	10:06:58	493	1195.50	CHIX	2977838290669
04/04/2025	10:14:15	991	1195.50	XLON	EDMaLb7xxfrnk
04/04/2025	10:14:15	285	1195.50	BATE	156728366115
04/04/2025	10:14:15	532	1195.50	CHIX	2977838293105
04/04/2025	10:14:15	566	1195.50	CHIX	2977838293106
04/04/2025	10:22:18	294	1196.00	XLON	EDMaLb7xxyDu
04/04/2025	10:22:18	117	1196.00	XLON	EDMaLb7xxyDw
04/04/2025	10:22:18	118	1196.00	BATE	156728367863
04/04/2025	10:22:18	455	1196.00	CHIX	2977838295424
04/04/2025	10:26:46	542	1196.00	XLON	EDMaLb7xy7y6
04/04/2025	10:26:46	155	1196.00	BATE	156728368881
04/04/2025	10:26:46	644	1196.00	CHIX	2977838296882
04/04/2025	10:26:46	601	1196.00	CHIX	2977838296885
04/04/2025	10:30:33	392	1194.50	CHIX	2977838298208
04/04/2025	10:30:33	210	1194.50	CHIX	2977838298219
04/04/2025	10:37:05	4	1196.00	CHIX	2977838300345
04/04/2025	10:37:34	794	1196.00	XLON	EDMaLb7xyZPQ
04/04/2025	10:37:34	348	1196.00	XLON	EDMaLb7xyZPS
04/04/2025	10:37:34	228	1196.00	BATE	156728371690
04/04/2025	10:37:34	518	1196.00	CHIX	2977838300546
04/04/2025	10:37:34	362	1196.00	CHIX	2977838300547
04/04/2025	10:44:48	859	1198.50	XLON	EDMaLb7xymSd
04/04/2025	10:44:48	247	1198.50	BATE	156728372932
04/04/2025	10:44:48	952	1198.50	CHIX	2977838302270
04/04/2025	10:48:21	668	1198.50	BATE	156728373544
04/04/2025	10:48:30	670	1198.00	XLON	EDMaLb7xyssr
04/04/2025	10:48:30	652	1198.00	XLON	EDMaLb7xysst
04/04/2025	10:52:24	393	1197.50	XLON	EDMaLb7xz2L5
04/04/2025	10:52:24	45	1197.50	BATE	156728374543
04/04/2025	10:52:24	576	1197.50	BATE	156728374544
04/04/2025	10:58:03	759	1197.50	XLON	EDMaLb7xzJ3t
04/04/2025	10:58:03	218	1197.50	BATE	156728376528
04/04/2025	10:58:03	841	1197.50	CHIX	2977838306957
04/04/2025	11:02:55	808	1197.50	XLON	EDMaLb7xzVs9
04/04/2025	11:02:55	36	1197.50	XLON	EDMaLb7xzVsB
04/04/2025	11:06:23	575	1197.50	XLON	EDMaLb7xzgRZ
04/04/2025	11:06:23	54	1197.50	XLON	EDMaLb7xzgSu
04/04/2025	11:06:23	111	1197.50	BATE	156728378789
04/04/2025	11:06:23	638	1197.50	CHIX	2977838309864
04/04/2025	11:07:22	408	1196.50	XLON	EDMaLb7xzmB5
04/04/2025	11:13:25	534	1196.00	XLON	EDMaLb7y0B2L
04/04/2025	11:13:25	591	1196.00	CHIX	2977838314629
04/04/2025	11:13:29	78	1195.50	XLON	EDMaLb7y0BBd
04/04/2025	11:13:29	526	1195.50	XLON	EDMaLb7y0BBX
04/04/2025	11:15:16	398	1194.00	XLON	EDMaLb7y0HET
04/04/2025	11:20:57	714	1190.50	XLON	EDMaLb7y0fjO
04/04/2025	11:20:57	560	1190.50	CHIX	2977838319511
04/04/2025	11:20:57	407	1191.00	XLON	EDMaLb7y0fj2
04/04/2025	11:21:09	361	1186.50	CHIX	2977838319842
04/04/2025	11:24:31	423	1181.00	BATE	156728388288
04/04/2025	11:30:54	599	1186.00	CHIX	2977838328996
04/04/2025	11:33:03	610	1186.00	CHIX	2977838330671
04/04/2025	11:33:34	656	1187.00	XLON	EDMaLb7y24UO
04/04/2025	11:36:36	508	1187.50	BATE	156728392797
04/04/2025	11:38:25	483	1187.50	CHIX	2977838333372
04/04/2025	11:41:19	2	1190.00	BATE	156728394249

04/04/2025	11:41:19	524	1190.50	XLON	EDMaLb7y2eSd
04/04/2025	11:41:31	1	1189.50	BATE	156728394302
04/04/2025	11:42:54	519	1189.50	CHIX	2977838335851
04/04/2025	11:42:56	559	1189.00	BATE	156728394604
04/04/2025	11:45:05	426	1187.50	XLON	EDMaLb7y2sqv
04/04/2025	11:45:05	122	1187.50	BATE	156728395234
04/04/2025	11:45:05	471	1187.50	CHIX	2977838336917
04/04/2025	11:45:32	1	1186.00	CHIX	2977838337216
04/04/2025	11:45:34	295	1186.00	CHIX	2977838337250
04/04/2025	11:45:34	236	1186.00	CHIX	2977838337251
04/04/2025	11:47:29	440	1184.00	BATE	156728395951
04/04/2025	11:47:29	569	1184.50	XLON	EDMaLb7y31dh
04/04/2025	11:55:23	513	1185.00	XLON	EDMaLb7y3xjt
04/04/2025	11:56:31	649	1186.00	CHIX	2977838343020
04/04/2025	11:59:22	666	1185.50	BATE	156728399376
04/04/2025	11:59:26	447	1185.00	BATE	156728399386
04/04/2025	12:01:41	643	1187.00	CHIX	2977838345382
04/04/2025	12:01:50	680	1186.00	CHIX	2977838345529
04/04/2025	12:05:30	643	1187.50	XLON	EDMaLb7y49SJ
04/04/2025	12:05:30	66	1187.50	BATE	156728401430
04/04/2025	12:05:30	118	1187.50	BATE	156728401431
04/04/2025	12:05:30	92	1187.50	CHIX	2977838347747
04/04/2025	12:05:30	621	1187.50	CHIX	2977838347748
04/04/2025	12:09:49	589	1184.00	XLON	EDMaLb7y4NaC
04/04/2025	12:09:49	431	1184.00	CHIX	2977838350106
04/04/2025	12:17:03	340	1185.00	XLON	EDMaLb7y4jRM
04/04/2025	12:17:03	68	1185.00	XLON	EDMaLb7y4jRO
04/04/2025	12:17:50	476	1184.50	XLON	EDMaLb7y4lb7
04/04/2025	12:17:50	136	1184.50	BATE	156728405067
04/04/2025	12:17:50	528	1184.50	CHIX	2977838353807
04/04/2025	12:19:26	6	1184.50	XLON	EDMaLb7y4qHh
04/04/2025	12:19:26	415	1184.50	XLON	EDMaLb7y4qHq
04/04/2025	12:19:26	121	1184.50	BATE	156728405480
04/04/2025	12:19:26	467	1184.50	CHIX	2977838354532
04/04/2025	12:20:31	682	1184.50	XLON	EDMaLb7y4tVs
04/04/2025	12:23:42	677	1184.50	XLON	EDMaLb7y53xm
04/04/2025	12:23:42	639	1184.50	XLON	EDMaLb7y53xo
04/04/2025	12:23:42	651	1184.50	CHIX	2977838356378
04/04/2025	12:23:42	39	1184.50	CHIX	2977838356379
04/04/2025	12:24:35	433	1184.00	CHIX	2977838356770
04/04/2025	12:28:35	688	1183.00	CHIX	2977838358897
04/04/2025	12:28:35	444	1183.00	CHIX	2977838358898
04/04/2025	12:35:24	637	1181.00	CHIX	2977838362219
04/04/2025	12:35:24	492	1181.50	XLON	EDMaLb7y5hwz
04/04/2025	12:35:24	141	1181.50	BATE	156728410009
04/04/2025	12:35:24	546	1181.50	CHIX	2977838362217
04/04/2025	12:38:36	723	1180.50	XLON	EDMaLb7y5sU4
04/04/2025	12:38:36	768	1181.00	CHIX	2977838363870
04/04/2025	12:45:43	562	1178.00	CHIX	2977838366654
04/04/2025	12:45:44	535	1177.50	XLON	EDMaLb7y6E4N
04/04/2025	12:45:44	153	1177.50	BATE	156728412804
04/04/2025	12:45:44	592	1177.50	CHIX	2977838366674
04/04/2025	12:49:55	405	1175.50	XLON	EDMaLb7y6Ubx
04/04/2025	12:49:55	616	1176.00	XLON	EDMaLb7y6Ubc
04/04/2025	12:49:55	177	1176.00	BATE	156728414419
04/04/2025	12:49:55	19	1176.00	CHIX	2977838369231
04/04/2025	12:49:55	663	1176.00	CHIX	2977838369232
04/04/2025	12:57:27	766	1183.50	CHIX	2977838372684
04/04/2025	12:58:20	475	1183.50	CHIX	2977838373249
04/04/2025	12:58:20	303	1183.50	CHIX	2977838373286
04/04/2025	13:02:40	683	1180.50	CHIX	2977838375233
04/04/2025	13:05:47	324	1181.00	CHIX	2977838376265
04/04/2025	13:05:47	499	1181.00	CHIX	2977838376266
04/04/2025	13:07:33	799	1183.50	XLON	EDMaLb7y7Vq5
04/04/2025	13:08:33	193	1180.50	XLON	EDMaLb7y7ZAI
04/04/2025	13:08:34	439	1180.50	XLON	EDMaLb7y7ZCe
04/04/2025	13:08:34	190	1180.50	XLON	EDMaLb7y7ZCh
04/04/2025	13:10:50	838	1179.00	CHIX	2977838377904
04/04/2025	13:14:50	677	1179.00	XLON	EDMaLb7y7rwB
04/04/2025	13:14:50	666	1179.00	XLON	EDMaLb7y7rwD
04/04/2025	13:18:31	2,124	1180.50	XLON	EDMaLb7y83y4
04/04/2025	13:24:26	500	1179.50	CHIX	2977838382264
04/04/2025	13:24:26	318	1179.50	CHIX	2977838382265
04/04/2025	13:25:55	657	1180.00	XLON	EDMaLb7y8PCY
04/04/2025	13:27:23	19	1179.50	XLON	EDMaLb7y8T9Z
04/04/2025	13:30:31	366	1184.00	XLON	EDMaLb7y8cyO
04/04/2025	13:30:51	988	1184.00	XLON	EDMaLb7y8fOO
04/04/2025	13:30:51	284	1184.00	BATE	156728425334
04/04/2025	13:30:51	1,096	1184.00	CHIX	2977838385266
04/04/2025	13:33:54	120	1183.00	BATE	156728426466
04/04/2025	13:33:54	856	1183.50	XLON	EDMaLb7y8rXH
04/04/2025	13:33:54	856	1183.50	XLON	EDMaLb7y8rXN
04/04/2025	13:33:54	325	1183.50	XLON	EDMaLb7y8rXP
04/04/2025	13:36:21	129	1183.50	BATE	156728427205
04/04/2025	13:36:21	127	1183.50	BATE	156728427206
04/04/2025	13:38:29	429	1181.50	XLON	EDMaLb7y9CCv
04/04/2025	13:38:29	123	1181.50	BATE	156728427935

04/04/2025	13:38:29	474	1181.50	CHIX	297783839346
04/04/2025	13:40:13	460	1181.00	XLON	EDMaLb7y9K68
04/04/2025	13:40:13	482	1181.00	CHIX	2977838390347
04/04/2025	13:43:41	472	1181.50	XLON	EDMaLb7y9UgK
04/04/2025	13:43:41	524	1181.50	CHIX	2977838391654
04/04/2025	13:45:03	449	1181.50	XLON	EDMaLb7y9ZXs
04/04/2025	13:45:03	129	1181.50	XLON	EDMaLb7y9ZZY
04/04/2025	13:45:03	359	1181.50	CHIX	2977838392264
04/04/2025	13:45:03	139	1181.50	CHIX	2977838392265
04/04/2025	13:45:03	620	1182.00	XLON	EDMaLb7y9ZQb
04/04/2025	13:45:03	256	1182.00	XLON	EDMaLb7y9ZQd
04/04/2025	13:45:03	252	1182.00	BATE	156728429916
04/04/2025	13:49:21	2,184	1182.00	XLON	EDMaLb7y9ny6
04/04/2025	13:55:25	453	1183.50	XLON	EDMaLb7yA8bL
04/04/2025	13:55:25	91	1183.50	XLON	EDMaLb7yA8bN
04/04/2025	13:55:25	348	1183.50	XLON	EDMaLb7yA8bQ
04/04/2025	13:55:25	130	1183.50	BATE	156728432470
04/04/2025	13:55:25	126	1183.50	BATE	156728432471
04/04/2025	13:55:25	502	1183.50	CHIX	2977838396099
04/04/2025	13:55:25	487	1183.50	CHIX	2977838396100
04/04/2025	13:57:18	382	1184.50	XLON	EDMaLb7yADUP
04/04/2025	13:57:18	109	1184.50	BATE	156728432910
04/04/2025	13:57:18	424	1184.50	CHIX	2977838396706
04/04/2025	13:58:13	138	1184.00	XLON	EDMaLb7yAFu5
04/04/2025	13:58:13	275	1184.00	XLON	EDMaLb7yAFuL
04/04/2025	13:58:13	118	1184.00	BATE	156728433132
04/04/2025	13:58:13	458	1184.00	CHIX	2977838397085
04/04/2025	14:01:30	614	1186.00	XLON	EDMaLb7yATOR
04/04/2025	14:01:30	176	1186.00	BATE	156728434276
04/04/2025	14:01:30	681	1186.00	CHIX	2977838398801
04/04/2025	14:05:06	800	1188.00	XLON	EDMaLb7yAiTK
04/04/2025	14:05:06	377	1188.00	XLON	EDMaLb7yAiTP
04/04/2025	14:05:06	500	1188.00	XLON	EDMaLb7yAiU9
04/04/2025	14:05:06	417	1188.00	XLON	EDMaLb7yAiUB
04/04/2025	14:05:06	388	1188.00	XLON	EDMaLb7yAiUD
04/04/2025	14:05:06	24	1188.00	BATE	156728435499
04/04/2025	14:05:06	24	1188.00	BATE	156728435500
04/04/2025	14:05:06	24	1188.00	BATE	156728435501
04/04/2025	14:05:06	24	1188.00	BATE	156728435502
04/04/2025	14:05:06	17	1188.00	BATE	156728435503
04/04/2025	14:05:06	24	1188.00	BATE	156728435504
04/04/2025	14:05:06	93	1188.00	CHIX	2977838400791
04/04/2025	14:05:06	93	1188.00	CHIX	2977838400793
04/04/2025	14:05:06	93	1188.00	CHIX	2977838400794
04/04/2025	14:05:06	93	1188.00	CHIX	2977838400795
04/04/2025	14:05:06	93	1188.00	CHIX	2977838400796
04/04/2025	14:05:06	53	1188.00	CHIX	2977838400797
04/04/2025	14:05:06	93	1188.00	CHIX	2977838400798
04/04/2025	14:10:48	800	1187.50	XLON	EDMaLb7yB3q2
04/04/2025	14:10:48	92	1187.50	XLON	EDMaLb7yB3qK
04/04/2025	14:10:48	28	1187.50	BATE	156728437389
04/04/2025	14:10:48	28	1187.50	BATE	156728437391
04/04/2025	14:10:48	28	1187.50	BATE	156728437392
04/04/2025	14:10:48	28	1187.50	BATE	156728437393
04/04/2025	14:10:48	28	1187.50	BATE	156728437394
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04/04/2025	14:10:48	28	1187.50	BATE	156728437396
04/04/2025	14:10:48	28	1187.50	BATE	156728437397
04/04/2025	14:10:48	28	1187.50	BATE	156728437398
04/04/2025	14:10:48	28	1187.50	BATE	156728437399
04/04/2025	14:10:48	28	1187.50	BATE	156728437400
04/04/2025	14:10:48	28	1187.50	BATE	156728437401
04/04/2025	14:10:48	28	1187.50	BATE	156728437402
04/04/2025	14:10:48	27	1187.50	BATE	156728437403
04/04/2025	14:10:48	28	1187.50	BATE	156728437404
04/04/2025	14:10:48	111	1187.50	CHIX	2977838403369
04/04/2025	14:10:48	111	1187.50	CHIX	2977838403371
04/04/2025	14:10:48	48	1187.50	CHIX	2977838403372
04/04/2025	14:10:48	111	1187.50	CHIX	2977838403373
04/04/2025	14:10:48	111	1187.50	CHIX	2977838403374
04/04/2025	14:10:48	111	1187.50	CHIX	2977838403375
04/04/2025	14:10:48	111	1187.50	CHIX	2977838403376
04/04/2025	14:10:48	111	1187.50	CHIX	2977838403377
04/04/2025	14:10:48	48	1187.50	CHIX	2977838403378
04/04/2025	14:10:48	111	1187.50	CHIX	2977838403379
04/04/2025	14:10:48	7	1187.50	CHIX	2977838403380
04/04/2025	14:10:48	327	1187.50	CHIX	2977838403381
04/04/2025	14:18:16	464	1185.00	XLON	EDMaLb7yBPzK
04/04/2025	14:18:16	457	1185.00	XLON	EDMaLb7yBPzM
04/04/2025	14:18:16	133	1185.00	BATE	156728439665
04/04/2025	14:18:16	131	1185.00	BATE	156728439666
04/04/2025	14:18:16	514	1185.00	CHIX	2977838406354
04/04/2025	14:18:16	506	1185.00	CHIX	2977838406357
04/04/2025	14:18:17	449	1184.50	XLON	EDMaLb7yBQFR
04/04/2025	14:18:17	239	1184.50	XLON	EDMaLb7yBQPT
04/04/2025	14:18:17	166	1184.50	XLON	EDMaLb7yBQPV
04/04/2025	14:18:17	129	1184.50	BATE	156728439725
04/04/2025	14:18:17	116	1184.50	BATE	156728439726

DATE	TIME	IN	OUT	TYPE	CODE
04/04/2025	14:18:17	498	1184.50	CHIX	2977838406468
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04/04/2025	14:21:36	282	1181.50	XLON	EDMaLb7yBaoB
04/04/2025	14:21:36	550	1181.50	XLON	EDMaLb7yBaoH
04/04/2025	14:21:36	1,186	1181.50	XLON	EDMaLb7yBaoL
04/04/2025	14:25:43	516	1181.50	XLON	EDMaLb7yBrnzR
04/04/2025	14:25:43	582	1181.50	XLON	EDMaLb7yBrnzT
04/04/2025	14:25:43	167	1181.50	BATE	156728442099
04/04/2025	14:25:43	167	1181.50	BATE	156728442100
04/04/2025	14:30:34	379	1180.50	XLON	EDMaLb7yC7Hr
04/04/2025	14:30:34	588	1180.50	XLON	EDMaLb7yC7Ht
04/04/2025	14:30:34	873	1180.50	XLON	EDMaLb7yC7Hv
04/04/2025	14:30:34	443	1180.50	XLON	EDMaLb7yC7Hz
04/04/2025	14:30:34	477	1180.50	BATE	156728444472
04/04/2025	14:35:08	612	1181.50	XLON	EDMaLb7yCUj1
04/04/2025	14:35:08	188	1181.50	XLON	EDMaLb7yCUjF
04/04/2025	14:35:08	418	1181.50	XLON	EDMaLb7yCUjL
04/04/2025	14:35:08	382	1181.50	XLON	EDMaLb7yCUjN
04/04/2025	14:35:08	36	1181.50	XLON	EDMaLb7yCUjP
04/04/2025	14:35:08	41	1181.50	XLON	EDMaLb7yCUk0
04/04/2025	14:35:08	69	1181.50	XLON	EDMaLb7yCUkK
04/04/2025	14:35:08	509	1181.50	XLON	EDMaLb7yCUhw
04/04/2025	14:35:08	86	1181.50	BATE	156728447209
04/04/2025	14:35:08	86	1181.50	BATE	156728447210
04/04/2025	14:35:08	336	1181.50	CHIX	2977838416658
04/04/2025	14:35:08	336	1181.50	CHIX	2977838416659
04/04/2025	14:35:08	131	1181.50	CHIX	2977838416660
04/04/2025	14:35:08	205	1181.50	CHIX	2977838416661
04/04/2025	14:35:08	131	1181.50	CHIX	2977838416662
04/04/2025	14:35:08	336	1181.50	CHIX	2977838416663
04/04/2025	14:35:08	336	1181.50	CHIX	2977838416664
04/04/2025	14:35:08	50	1181.50	CHIX	2977838416666
04/04/2025	14:35:38	563	1180.50	XLON	EDMaLb7yCXFh
04/04/2025	14:35:38	840	1180.50	XLON	EDMaLb7yCXFM
04/04/2025	14:35:38	840	1180.50	XLON	EDMaLb7yCXFY
04/04/2025	14:40:14	896	1181.50	XLON	EDMaLb7yCs26
04/04/2025	14:40:14	257	1181.50	BATE	156728450128
04/04/2025	14:40:14	993	1181.50	CHIX	2977838420417
04/04/2025	14:42:30	564	1180.00	XLON	EDMaLb7yD2gf
04/04/2025	14:42:30	162	1180.00	BATE	156728451280
04/04/2025	14:42:30	624	1180.00	CHIX	2977838422109
04/04/2025	14:43:07	957	1179.50	XLON	EDMaLb7yD62v
04/04/2025	14:43:07	1,060	1179.50	CHIX	2977838422493
04/04/2025	14:43:07	186	1179.50	CHIX	2977838422496
04/04/2025	14:43:07	89	1179.50	CHIX	2977838422497
04/04/2025	14:46:00	127	1183.00	XLON	EDMaLb7yDKBX
04/04/2025	14:46:00	753	1183.00	XLON	EDMaLb7yDKBZ
04/04/2025	14:46:00	443	1183.50	XLON	EDMaLb7yDKAf
04/04/2025	14:46:00	868	1183.50	XLON	EDMaLb7yDKAh
04/04/2025	14:46:00	127	1183.50	BATE	156728452970
04/04/2025	14:46:00	249	1183.50	BATE	156728452972
04/04/2025	14:46:00	491	1183.50	CHIX	2977838424394
04/04/2025	14:46:00	963	1183.50	CHIX	2977838424395
04/04/2025	14:51:18	1,386	1185.00	XLON	EDMaLb7yDkge
04/04/2025	14:51:18	398	1185.00	BATE	156728455636
04/04/2025	14:51:18	1,045	1185.00	CHIX	2977838428169
04/04/2025	14:51:18	493	1185.00	CHIX	2977838428170
04/04/2025	14:53:57	756	1184.50	XLON	EDMaLb7yDxcw
04/04/2025	14:53:57	217	1184.50	BATE	156728456904
04/04/2025	14:53:57	839	1184.50	CHIX	2977838429839
04/04/2025	14:55:50	843	1182.50	XLON	EDMaLb7yE6AF
04/04/2025	14:55:50	67	1182.50	XLON	EDMaLb7yE6AH
04/04/2025	14:55:50	438	1182.50	XLON	EDMaLb7yE6AJ
04/04/2025	14:55:50	198	1182.50	XLON	EDMaLb7yE6AL
04/04/2025	14:55:50	703	1182.50	XLON	EDMaLb7yE6AP
04/04/2025	14:55:50	207	1182.50	XLON	EDMaLb7yE6AR
04/04/2025	14:55:50	89	1182.50	XLON	EDMaLb7yE6AT
04/04/2025	14:55:50	125	1182.50	BATE	156728457760
04/04/2025	14:55:50	485	1182.50	CHIX	2977838430912
04/04/2025	14:58:00	21	1184.00	CHIX	2977838432544
04/04/2025	14:59:34	1,437	1184.00	XLON	EDMaLb7yEPp6
04/04/2025	14:59:34	744	1184.00	XLON	EDMaLb7yEPp8
04/04/2025	14:59:34	627	1184.00	BATE	156728459543
04/04/2025	14:59:34	2,419	1184.00	CHIX	2977838433663
04/04/2025	15:06:29	695	1181.50	XLON	EDMaLb7yEw0v
04/04/2025	15:06:29	199	1181.50	BATE	156728463184
04/04/2025	15:06:29	771	1181.50	CHIX	2977838438411
04/04/2025	15:06:53	164	1180.50	CHIX	2977838438655
04/04/2025	15:07:03	637	1180.00	XLON	EDMaLb7yExuc
04/04/2025	15:07:03	183	1180.00	BATE	156728463523
04/04/2025	15:07:03	705	1180.00	CHIX	2977838438794
04/04/2025	15:08:50	599	1179.50	XLON	EDMaLb7yF58y
04/04/2025	15:08:50	172	1179.50	BATE	156728464256
04/04/2025	15:08:50	387	1179.50	CHIX	2977838439749
04/04/2025	15:08:50	277	1179.50	CHIX	2977838439750
04/04/2025	15:10:20	715	1180.00	XLON	EDMaLb7yFQCx
04/04/2025	15:10:20	167	1180.00	XLON	EDMaLb7vFCRL

04/04/2025	15:10:20	117	1180.00	BATE	156728465176
04/04/2025	15:10:20	713	1180.00	CHX	2977838440896
04/04/2025	15:12:17	603	1179.50	XLON	EDMaLb7yFLzg
04/04/2025	15:12:17	173	1179.50	BATE	156728466016
04/04/2025	15:12:17	667	1179.50	CHX	2977838442083
04/04/2025	15:13:56	645	1178.50	XLON	EDMaLb7yFVLJ2
04/04/2025	15:14:43	366	1179.50	XLON	EDMaLb7yFbM2
04/04/2025	15:14:43	105	1179.50	BATE	156728467211
04/04/2025	15:15:12	424	1180.00	CHX	2977838443901
04/04/2025	15:16:53	939	1181.00	XLON	EDMaLb7yFoQ
04/04/2025	15:16:53	796	1181.00	XLON	EDMaLb7yFoQv
04/04/2025	15:16:53	358	1181.00	XLON	EDMaLb7yFoDe
04/04/2025	15:16:53	560	1181.00	XLON	EDMaLb7yFoDg
04/04/2025	15:16:53	106	1181.00	BATE	156728468437
04/04/2025	15:16:53	164	1181.00	BATE	156728468438
04/04/2025	15:16:53	250	1181.00	BATE	156728468439
04/04/2025	15:16:53	1,041	1181.00	CHX	2977838445138
04/04/2025	15:16:53	469	1181.00	CHX	2977838445139
04/04/2025	15:16:53	1,041	1181.00	CHX	2977838445140
04/04/2025	15:16:53	137	1181.00	CHX	2977838445141
04/04/2025	15:21:27	1,437	1181.50	XLON	EDMaLb7yGGV2
04/04/2025	15:21:27	556	1181.50	CHX	2977838448129
04/04/2025	15:21:29	53	1181.50	XLON	EDMaLb7yGGX
04/04/2025	15:25:22	178	1181.00	BATE	156728472379
04/04/2025	15:25:22	601	1181.50	XLON	EDMaLb7yGapY
04/04/2025	15:25:22	172	1181.50	BATE	156728472368
04/04/2025	15:25:22	666	1181.50	CHX	2977838450536
04/04/2025	15:27:06	565	1179.50	XLON	EDMaLb7yGkpy
04/04/2025	15:27:06	162	1179.50	XLON	EDMaLb7yGkqJ
04/04/2025	15:27:06	80	1179.50	CHX	2977838451815
04/04/2025	15:27:06	546	1179.50	CHX	2977838451816
04/04/2025	15:28:53	494	1178.00	XLON	EDMaLb7yGrx
04/04/2025	15:28:53	141	1178.00	BATE	156728474087
04/04/2025	15:28:53	547	1178.00	CHX	2977838452937
04/04/2025	15:31:03	578	1179.50	XLON	EDMaLb7yH4Dm
04/04/2025	15:31:03	73	1179.50	XLON	EDMaLb7yH4DP
04/04/2025	15:31:05	516	1179.50	XLON	EDMaLb7yH4bc
04/04/2025	15:31:05	129	1179.50	XLON	EDMaLb7yH4cl
04/04/2025	15:31:05	300	1179.50	XLON	EDMaLb7yH4d9
04/04/2025	15:31:05	226	1179.50	XLON	EDMaLb7yH4dj
04/04/2025	15:31:05	372	1179.50	BATE	156728475560
04/04/2025	15:31:05	458	1179.50	CHX	2977838455439
04/04/2025	15:31:05	243	1179.50	CHX	2977838455445
04/04/2025	15:31:05	211	1179.50	CHX	2977838455446
04/04/2025	15:33:00	509	1179.00	XLON	EDMaLb7yHDKA
04/04/2025	15:33:00	146	1179.00	BATE	156728476421
04/04/2025	15:33:00	564	1179.00	CHX	2977838456556
04/04/2025	15:34:56	643	1177.50	XLON	EDMaLb7yHNe8
04/04/2025	15:34:56	184	1177.50	BATE	156728477528
04/04/2025	15:34:56	427	1177.50	CHX	2977838458164
04/04/2025	15:34:56	286	1177.50	CHX	2977838458165
04/04/2025	15:38:24	1,666	1177.00	XLON	EDMaLb7yHdE
04/04/2025	15:38:24	479	1177.00	BATE	156728479094
04/04/2025	15:38:24	1,847	1177.00	CHX	2977838460479
04/04/2025	15:42:14	1,123	1176.50	XLON	EDMaLb7yHtCd
04/04/2025	15:42:14	295	1176.50	CHX	2977838464054
04/04/2025	15:42:14	949	1176.50	CHX	2977838464055
04/04/2025	15:44:13	560	1175.50	XLON	EDMaLb7yIOQw
04/04/2025	15:44:13	161	1175.50	BATE	156728482323
04/04/2025	15:44:13	620	1175.50	CHX	2977838465369
04/04/2025	15:44:40	205	1175.00	XLON	EDMaLb7yI1ta
04/04/2025	15:44:40	1,069	1175.00	XLON	EDMaLb7yI1th
04/04/2025	15:44:41	743	1175.00	XLON	EDMaLb7yI29V
04/04/2025	15:44:41	213	1175.00	BATE	156728482643
04/04/2025	15:44:41	823	1175.00	CHX	2977838465747
04/04/2025	15:47:56	489	1172.50	XLON	EDMaLb7yUBH
04/04/2025	15:47:56	112	1172.50	XLON	EDMaLb7yUBJ
04/04/2025	15:47:56	667	1172.50	CHX	2977838469330
04/04/2025	15:47:56	172	1172.50	CHX	2977838469331
04/04/2025	15:50:45	187	1172.50	BATE	156728486751
04/04/2025	15:50:46	653	1172.50	XLON	EDMaLb7yIUfh
04/04/2025	15:50:46	723	1172.50	CHX	2977838471796
04/04/2025	15:53:22	1,580	1175.00	XLON	EDMaLb7yIqJQ
04/04/2025	15:53:22	454	1175.00	BATE	156728488215
04/04/2025	15:53:22	899	1175.00	CHX	2977838474212
04/04/2025	15:53:22	853	1175.00	CHX	2977838474213
04/04/2025	15:57:06	1,794	1175.00	XLON	EDMaLb7yIuEV
04/04/2025	15:57:06	516	1175.00	BATE	156728490125
04/04/2025	15:57:06	1,990	1175.00	CHX	2977838477031
04/04/2025	16:00:04	997	1176.00	CHX	2977838479294
04/04/2025	16:01:25	181	1176.00	XLON	EDMaLb7yJDr4
04/04/2025	16:01:25	705	1176.00	XLON	EDMaLb7yJDrK
04/04/2025	16:01:25	1,132	1176.00	XLON	EDMaLb7yJDrQ
04/04/2025	16:01:25	800	1176.50	XLON	EDMaLb7yJDs
04/04/2025	16:01:25	191	1176.50	XLON	EDMaLb7yJDk0
04/04/2025	16:01:25	729	1176.50	XLON	EDMaLb7yJDW
04/04/2025	16:01:25	24	1176.50	BATE	156728492876

04/04/2025	16:01:25	97	1176.50	CHX	2977838481157
04/04/2025	16:01:25	97	1176.50	CHX	2977838481176
04/04/2025	16:01:25	97	1176.50	CHX	2977838481177
04/04/2025	16:01:25	97	1176.50	CHX	2977838481178
04/04/2025	16:01:25	97	1176.50	CHX	2977838481179
04/04/2025	16:01:25	74	1176.50	CHX	2977838481180
04/04/2025	16:01:25	97	1176.50	CHX	2977838481217
04/04/2025	16:01:25	97	1176.50	CHX	2977838481218
04/04/2025	16:01:25	97	1176.50	CHX	2977838481219
04/04/2025	16:01:25	97	1176.50	CHX	2977838481220
04/04/2025	16:01:25	79	1176.50	CHX	2977838481221
04/04/2025	16:01:25	74	1176.50	CHX	2977838481225
04/04/2025	16:08:18	958	1180.50	XLON	EDMaLb7yK3Mg
04/04/2025	16:08:18	275	1180.50	BATE	156728498283
04/04/2025	16:08:18	1,062	1180.50	CHX	2977838489225
04/04/2025	16:08:25	602	1179.50	XLON	EDMaLb7yK3te
04/04/2025	16:08:25	493	1179.50	XLON	EDMaLb7yK3tg
04/04/2025	16:08:25	48	1179.50	XLON	EDMaLb7yK3ti
04/04/2025	16:08:25	198	1179.50	XLON	EDMaLb7yK3tM
04/04/2025	16:09:31	688	1180.00	BATE	156728499122
04/04/2025	16:09:31	158	1180.00	BATE	156728499123
04/04/2025	16:09:31	613	1180.00	CHX	2977838490351
04/04/2025	16:12:26	1,632	1180.00	XLON	EDMaLb7yKOFr
04/04/2025	16:12:26	11	1180.00	BATE	156728500722
04/04/2025	16:12:26	458	1180.00	BATE	156728500723
04/04/2025	16:12:26	1,810	1180.00	CHX	2977838492555
04/04/2025	16:14:16	638	1182.00	XLON	EDMaLb7yKYFB
04/04/2025	16:14:16	183	1182.00	BATE	156728501933
04/04/2025	16:14:16	706	1182.00	CHX	2977838494226
04/04/2025	16:14:17	653	1181.50	XLON	EDMaLb7yKYKG
04/04/2025	16:14:17	187	1181.50	BATE	156728501940
04/04/2025	16:14:17	723	1181.50	CHX	2977838494242
04/04/2025	16:16:41	1,069	1181.00	XLON	EDMaLb7yKIFr
04/04/2025	16:16:41	307	1181.00	BATE	156728504015
04/04/2025	16:16:41	1,186	1181.00	CHX	2977838496924
04/04/2025	16:18:58	705	1181.00	XLON	EDMaLb7yKwoE
04/04/2025	16:18:58	202	1181.00	BATE	156728505709
04/04/2025	16:18:58	781	1181.00	CHX	2977838499169
04/04/2025	16:19:45	800	1179.50	XLON	EDMaLb7yLOvx
04/04/2025	16:19:45	252	1179.50	XLON	EDMaLb7yLOwY
04/04/2025	16:20:59	916	1181.00	XLON	EDMaLb7yL8fC
04/04/2025	16:20:59	916	1181.00	XLON	EDMaLb7yL8fH
04/04/2025	16:20:59	29	1181.00	XLON	EDMaLb7yL8fQ
04/04/2025	16:20:59	263	1181.00	BATE	156728507801
04/04/2025	16:20:59	263	1181.00	BATE	156728507802
04/04/2025	16:20:59	224	1181.00	BATE	156728507803
04/04/2025	16:20:59	1,016	1181.00	CHX	2977838501709
04/04/2025	16:20:59	1,016	1181.00	CHX	2977838501711
04/04/2025	16:20:59	33	1181.00	CHX	2977838501712
04/04/2025	16:23:08	885	1181.00	XLON	EDMaLb7yLHbK
04/04/2025	16:23:08	254	1181.00	BATE	156728509574
04/04/2025	16:23:08	982	1181.00	CHX	2977838503846
04/04/2025	16:24:16	522	1180.50	XLON	EDMaLb7yLMqm
04/04/2025	16:24:16	543	1180.50	XLON	EDMaLb7yLMqp
04/04/2025	16:24:16	34	1180.50	XLON	EDMaLb7yLMqq
04/04/2025	16:24:16	431	1180.50	XLON	EDMaLb7yLMqs
04/04/2025	16:24:16	903	1180.50	XLON	EDMaLb7yLMqu
04/04/2025	16:24:16	473	1180.50	XLON	EDMaLb7yLMqw
04/04/2025	16:24:16	150	1180.50	BATE	156728510650
04/04/2025	16:24:16	156	1180.50	BATE	156728510651
04/04/2025	16:24:16	133	1180.50	BATE	156728510653
04/04/2025	16:24:16	54	1180.50	BATE	156728510654
04/04/2025	16:24:17	21	1180.50	XLON	EDMaLb7yLMsh
04/04/2025	16:24:59	19	1180.50	XLON	EDMaLb7yLPYE
04/04/2025	16:25:00	351	1180.00	XLON	EDMaLb7yLPhP
04/04/2025	16:25:00	348	1180.00	XLON	EDMaLb7yLPhR
04/04/2025	16:25:00	356	1180.00	BATE	156728511298
04/04/2025	16:25:00	1,437	1180.50	XLON	EDMaLb7yLPaB
04/04/2025	16:25:00	587	1180.50	XLON	EDMaLb7yLPaG
04/04/2025	16:25:00	587	1180.50	BATE	156728511281
04/04/2025	16:25:00	2,265	1180.50	CHX	2977838506026
04/04/2025	16:25:27	472	1180.00	XLON	EDMaLb7yLTBW
04/04/2025	16:25:27	135	1180.00	BATE	156728512170
04/04/2025	16:25:27	523	1180.00	CHX	2977838507050
04/04/2025	16:27:00	469	1179.50	XLON	EDMaLb7yLb7b
04/04/2025	16:27:00	134	1179.50	BATE	156728513772
04/04/2025	16:27:00	757	1179.50	CHX	2977838509189
04/04/2025	16:27:00	521	1179.50	CHX	2977838509190
04/04/2025	16:27:24	613	1179.50	XLON	EDMaLb7yLcpG
04/04/2025	16:27:24	176	1179.50	BATE	156728514244
04/04/2025	16:27:24	678	1179.50	CHX	2977838509856

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