

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: 09 April 2025

Number of ordinary shares purchased: 219,041

Highest price paid per share: 1,159.50p

Lowest price paid per share: 1,134.00p

Average price paid per share: 1,147.48p

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: 09 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	1,148.34p	104,327	1,134.00p	1,159.50p
BATS Europe	1,145.78p	17,844	1,135.50p	1,159.50p
CHI-X Europe	1,146.86p	96,870	1,135.50p	1,159.50p

Individual transactions:

Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
09/04/2025	08:01:38	473	1146.50	XLON	EDMtYQXbTxdA
09/04/2025	08:01:38	80	1146.50	XLON	EDMtYQXbTxdC
09/04/2025	08:03:12	581	1153.50	XLON	EDMtYQXbU8Vs
09/04/2025	08:08:56	647	1151.00	CHIX	2977838248344
09/04/2025	08:08:56	631	1151.00	CHIX	2977838248346
09/04/2025	08:08:56	591	1151.50	CHIX	2977838248342
09/04/2025	08:08:58	354	1150.50	XLON	EDMtYQXbUfSo
09/04/2025	08:08:58	378	1150.50	XLON	EDMtYQXbUfSx
09/04/2025	08:08:58	413	1150.50	CHIX	2977838248360
09/04/2025	08:17:10	551	1154.00	CHIX	2977838252258
09/04/2025	08:18:03	557	1153.50	CHIX	2977838252668
09/04/2025	08:20:48	553	1152.00	XLON	EDMtYQXbVYyi
09/04/2025	08:22:39	402	1154.00	XLON	EDMtYQXbVg7E
09/04/2025	08:24:07	527	1153.50	XLON	EDMtYQXbVknI
09/04/2025	08:25:57	594	1153.00	XLON	EDMtYQXbVrHy
09/04/2025	08:28:20	457	1152.50	CHIX	2977838255766
09/04/2025	08:29:42	492	1153.50	CHIX	2977838256039
09/04/2025	08:31:54	450	1152.00	CHIX	2977838256783

09/04/2025	08:33:43	421	1153.50	CHX	2977838257416
09/04/2025	08:35:30	598	1154.00	CHX	2977838258110
09/04/2025	08:37:04	521	1154.50	CHX	2977838258772
09/04/2025	08:40:37	554	1156.50	XLON	EDMdyOXbWde3
09/04/2025	08:42:17	541	1156.00	CHX	2977838260555
09/04/2025	08:44:17	228	1154.50	BATE	156728350118
09/04/2025	08:44:17	418	1154.50	BATE	156728350121
09/04/2025	08:46:39	671	1154.50	XLON	EDMdyOXbWxji
09/04/2025	08:49:11	635	1152.50	BATE	156728351088
09/04/2025	08:50:00	647	1152.50	XLON	EDMdyOXbX6oh
09/04/2025	08:54:59	530	1153.00	XLON	EDMdyOXbXMI
09/04/2025	08:54:59	586	1153.00	CHX	2977838265034
09/04/2025	08:57:01	406	1154.00	XLON	EDMdyOXbXTh3
09/04/2025	08:57:01	116	1154.00	BATE	156728352729
09/04/2025	08:57:01	449	1154.00	CHX	2977838265677
09/04/2025	09:00:33	506	1152.50	XLON	EDMdyOXbXdsy
09/04/2025	09:06:08	512	1149.50	CHX	2977838268719
09/04/2025	09:07:41	258	1150.50	XLON	EDMdyOXbY4pF
09/04/2025	09:07:41	230	1150.50	XLON	EDMdyOXbY4pH
09/04/2025	09:07:54	203	1150.00	CHX	2977838269305
09/04/2025	09:07:54	331	1150.00	CHX	2977838269306
09/04/2025	09:12:43	453	1147.00	CHX	2977838270701
09/04/2025	09:14:00	502	1146.00	CHX	2977838271108
09/04/2025	09:14:59	640	1145.50	XLON	EDMdyOXbYQIW
09/04/2025	09:19:11	534	1144.50	XLON	EDMdyOXbYaxA
09/04/2025	09:20:36	200	1144.50	XLON	EDMdyOXbYf2I
09/04/2025	09:20:36	503	1144.50	XLON	EDMdyOXbYf2K
09/04/2025	09:20:36	202	1144.50	BATE	156728358172
09/04/2025	09:20:36	456	1144.50	CHX	2977838273031
09/04/2025	09:20:36	322	1144.50	CHX	2977838273032
09/04/2025	09:25:45	438	1144.00	XLON	EDMdyOXbYteM
09/04/2025	09:27:28	609	1142.00	XLON	EDMdyOXbYy8z
09/04/2025	09:27:28	455	1142.00	XLON	EDMdyOXbYy93
09/04/2025	09:27:28	50	1142.00	XLON	EDMdyOXbYy9y
09/04/2025	09:27:28	504	1142.00	CHX	2977838275045
09/04/2025	09:27:28	80	1142.00	CHX	2977838275046
09/04/2025	09:32:40	407	1139.00	CHX	2977838277256
09/04/2025	09:34:30	473	1138.50	XLON	EDMdyOXbZJ9R
09/04/2025	09:34:30	135	1138.50	BATE	156728362134
09/04/2025	09:34:30	524	1138.50	CHX	2977838278094
09/04/2025	09:38:26	597	1140.50	CHX	2977838279276
09/04/2025	09:39:58	569	1140.00	CHX	2977838279570
09/04/2025	09:42:25	530	1142.50	CHX	2977838280485
09/04/2025	09:45:48	322	1143.00	XLON	EDMdyOXbZnUh
09/04/2025	09:45:48	233	1143.00	XLON	EDMdyOXbZnUp
09/04/2025	09:45:48	159	1143.00	BATE	156728364386
09/04/2025	09:45:48	615	1143.00	CHX	2977838281491
09/04/2025	09:47:22	485	1144.00	XLON	EDMdyOXbZqpg
09/04/2025	09:47:22	677	1144.00	CHX	2977838282046
09/04/2025	09:50:01	588	1144.00	XLON	EDMdyOXbZy4T
09/04/2025	09:57:50	585	1146.50	XLON	EDMdyOXbaF72
09/04/2025	09:57:50	347	1146.50	CHX	2977838284940
09/04/2025	09:57:50	85	1146.50	CHX	2977838284941
09/04/2025	09:57:50	160	1146.50	CHX	2977838284942
09/04/2025	09:57:50	487	1146.50	CHX	2977838284943
09/04/2025	10:01:01	598	1146.00	XLON	EDMdyOXbaMC7
09/04/2025	10:01:01	171	1146.00	BATE	156728367525
09/04/2025	10:01:01	662	1146.00	CHX	2977838285780
09/04/2025	10:04:52	321	1146.00	CHX	2977838286621
09/04/2025	10:09:43	560	1146.00	CHX	2977838287923
09/04/2025	10:09:43	229	1146.00	CHX	2977838287925
09/04/2025	10:09:43	348	1146.00	CHX	2977838287926
09/04/2025	10:11:50	610	1147.00	CHX	2977838288520
09/04/2025	10:11:50	12	1147.00	CHX	2977838288522
09/04/2025	10:14:49	586	1148.00	CHX	2977838289422
09/04/2025	10:16:03	421	1147.50	XLON	EDMdyOXbat52
09/04/2025	10:16:03	120	1147.50	BATE	156728370329
09/04/2025	10:16:03	207	1147.50	CHX	2977838289894
09/04/2025	10:16:03	259	1147.50	CHX	2977838289895
09/04/2025	10:17:23	524	1148.00	XLON	EDMdyOXbavqt
09/04/2025	10:17:23	580	1148.00	CHX	2977838290155
09/04/2025	10:25:06	440	1146.50	XLON	EDMdyOXbb9d3
09/04/2025	10:25:06	126	1146.50	BATE	156728371602
09/04/2025	10:25:06	488	1146.50	CHX	2977838291972
09/04/2025	10:29:14	455	1145.50	XLON	EDMdyOXbbtB7
09/04/2025	10:29:14	130	1145.50	BATE	156728372297
09/04/2025	10:29:14	504	1145.50	CHX	2977838293011
09/04/2025	10:33:32	424	1145.50	CHX	2977838293925
09/04/2025	10:33:32	336	1145.50	CHX	2977838293942
09/04/2025	10:34:51	873	1145.50	XLON	EDMdyOXbbFVN
09/04/2025	10:35:10	544	1145.00	CHX	2977838294244
09/04/2025	10:40:23	533	1144.00	CHX	2977838295443
09/04/2025	10:40:23	465	1144.00	CHX	2977838295444
09/04/2025	10:40:23	85	1144.00	CHX	2977838295445
09/04/2025	10:46:20	366	1141.50	XLON	EDMdyOXbbmVA
09/04/2025	10:46:20	122	1141.50	XLON	EDMdyOXbbmVC
09/04/2025	10:46:20	520	1141.50	CHX	2977838296866

09/04/2025	10:46:20	21	1141.50	CHX	2977838296867
09/04/2025	10:52:59	443	1143.50	XLON	EDMtyOXbbx7P
09/04/2025	10:52:59	461	1144.00	CHX	2977838298211
09/04/2025	10:53:45	800	1142.50	XLON	EDMtyOXbbyT4
09/04/2025	10:53:45	183	1142.50	XLON	EDMtyOXbbyTC
09/04/2025	10:53:45	34	1142.50	BATE	156728376022
09/04/2025	10:53:45	136	1142.50	CHX	2977838298492
09/04/2025	10:53:45	136	1142.50	CHX	2977838298494
09/04/2025	10:53:45	136	1142.50	CHX	2977838298495
09/04/2025	11:00:02	463	1143.00	XLON	EDMtyOXbc7By
09/04/2025	11:00:18	597	1142.50	XLON	EDMtyOXbc8ez
09/04/2025	11:00:18	171	1142.50	BATE	156728377157
09/04/2025	11:00:18	662	1142.50	CHX	2977838300169
09/04/2025	11:02:17	645	1142.50	XLON	EDMtyOXbcCzQ
09/04/2025	11:02:22	56	1142.50	XLON	EDMtyOXbcDPV
09/04/2025	11:02:22	844	1142.50	XLON	EDMtyOXbcDPX
09/04/2025	11:05:04	560	1142.00	XLON	EDMtyOXbcIWw
09/04/2025	11:05:04	160	1142.00	BATE	156728378287
09/04/2025	11:05:04	620	1142.00	CHX	2977838301662
09/04/2025	11:13:16	159	1142.50	XLON	EDMtyOXbcXdU
09/04/2025	11:13:16	384	1142.50	XLON	EDMtyOXbcXdW
09/04/2025	11:13:16	156	1142.50	BATE	156728379644
09/04/2025	11:13:16	601	1142.50	CHX	2977838303216
09/04/2025	11:13:16	724	1142.50	CHX	2977838303217
09/04/2025	11:19:46	553	1143.50	XLON	EDMtyOXbckEh
09/04/2025	11:19:46	22	1143.50	BATE	156728380876
09/04/2025	11:19:46	17	1143.50	BATE	156728380885
09/04/2025	11:19:46	613	1143.50	CHX	2977838304909
09/04/2025	11:19:46	681	1143.50	CHX	2977838304910
09/04/2025	11:19:46	78	1143.50	CHX	2977838304911
09/04/2025	11:19:46	120	1143.50	CHX	2977838304915
09/04/2025	11:23:32	7	1145.00	XLON	EDMtyOXbcrWe
09/04/2025	11:23:32	551	1145.00	XLON	EDMtyOXbcrWy
09/04/2025	11:23:32	160	1145.00	BATE	156728381528
09/04/2025	11:23:32	618	1145.00	CHX	2977838305874
09/04/2025	11:25:27	585	1145.00	XLON	EDMtyOXbcusO
09/04/2025	11:25:27	30	1145.00	BATE	156728381839
09/04/2025	11:25:27	649	1145.00	CHX	2977838306246
09/04/2025	11:25:27	138	1145.00	CHX	2977838306247
09/04/2025	11:29:17	699	1143.50	CHX	2977838307102
09/04/2025	11:29:17	515	1144.00	CHX	2977838307044
09/04/2025	11:35:40	458	1143.50	XLON	EDMtyOXbdDir
09/04/2025	11:35:40	88	1143.50	XLON	EDMtyOXbdDxY
09/04/2025	11:35:43	510	1143.00	XLON	EDMtyOXbdEDL
09/04/2025	11:35:43	146	1143.00	BATE	156728384033
09/04/2025	11:35:43	567	1143.00	CHX	2977838309212
09/04/2025	11:35:43	434	1143.00	CHX	2977838309213
09/04/2025	11:35:43	131	1143.00	CHX	2977838309214
09/04/2025	11:42:27	728	1143.50	XLON	EDMtyOXbdSH-K
09/04/2025	11:42:27	121	1143.50	BATE	156728385706
09/04/2025	11:42:27	470	1143.50	CHX	2977838311601
09/04/2025	11:46:30	856	1144.00	CHX	2977838312527
09/04/2025	11:46:37	430	1143.50	CHX	2977838312550
09/04/2025	11:49:35	8	1143.50	XLON	EDMtyOXbdg2p
09/04/2025	11:54:10	397	1145.00	XLON	EDMtyOXbdo9s
09/04/2025	11:56:04	595	1145.50	XLON	EDMtyOXbdrZq
09/04/2025	11:56:04	1,020	1145.50	XLON	EDMtyOXbdrZV
09/04/2025	11:56:04	170	1145.50	BATE	156728387719
09/04/2025	11:56:04	106	1145.50	CHX	2977838314476
09/04/2025	11:56:04	326	1145.50	CHX	2977838314477
09/04/2025	11:56:04	659	1145.50	CHX	2977838314478
09/04/2025	11:56:04	392	1145.50	CHX	2977838314479
09/04/2025	11:59:52	412	1145.50	XLON	EDMtyOXbe09w
09/04/2025	11:59:52	622	1145.50	XLON	EDMtyOXbe09y
09/04/2025	11:59:52	39	1145.50	XLON	EDMtyOXbe0AG
09/04/2025	11:59:52	645	1145.50	CHX	2977838315745
09/04/2025	12:00:57	433	1134.00	XLON	EDMtyOXbeGFz
09/04/2025	12:08:34	462	1137.50	XLON	EDMtyOXbf5S5
09/04/2025	12:08:34	914	1137.50	CHX	2977838323584
09/04/2025	12:08:34	871	1138.00	BATE	156728393615
09/04/2025	12:16:01	750	1140.50	CHX	2977838326867
09/04/2025	12:19:17	1,433	1142.00	CHX	2977838327676
09/04/2025	12:21:03	685	1141.00	XLON	EDMtyOXbfv4y
09/04/2025	12:23:34	423	1141.00	XLON	EDMtyOXbg1De
09/04/2025	12:23:34	121	1141.00	BATE	156728397044
09/04/2025	12:23:34	468	1141.00	CHX	2977838328903
09/04/2025	12:26:48	608	1143.00	XLON	EDMtyOXbgC7
09/04/2025	12:26:48	174	1143.00	BATE	156728397877
09/04/2025	12:26:48	673	1143.00	CHX	2977838330308
09/04/2025	12:29:40	883	1143.00	CHX	2977838331038
09/04/2025	12:33:37	586	1140.50	XLON	EDMtyOXbgUbsX
09/04/2025	12:34:51	677	1138.50	XLON	EDMtyOXbga3j
09/04/2025	12:37:54	547	1139.00	XLON	EDMtyOXbgj81
09/04/2025	12:41:08	581	1137.50	XLON	EDMtyOXbgtdK
09/04/2025	12:41:08	167	1137.50	BATE	156728401903
09/04/2025	12:41:08	643	1137.50	CHX	2977838336215
09/04/2025	12:44:19	735	1137.00	CHX	2977838337643

09/04/2025	12:44:19	719	1137.50	XLON	EDMtyOXbh0KY
09/04/2025	12:48:34	688	1141.00	XLON	EDMtyOXbhJcd
09/04/2025	12:48:34	761	1141.00	CHIX	2977838340279
09/04/2025	12:55:49	1,219	1142.00	XLON	EDMtyOXbhkHr
09/04/2025	12:55:49	350	1142.00	BATE	156728405698
09/04/2025	12:55:49	422	1142.00	CHIX	2977838342600
09/04/2025	12:55:49	1,351	1142.00	CHIX	2977838342602
09/04/2025	13:00:29	809	1141.00	CHIX	2977838343688
09/04/2025	13:00:29	591	1141.50	XLON	EDMtyOXbhuRL
09/04/2025	13:00:29	654	1141.50	CHIX	2977838343685
09/04/2025	13:05:58	344	1140.50	BATE	156728407676
09/04/2025	13:05:58	121	1140.50	CHIX	2977838345496
09/04/2025	13:05:58	1,205	1140.50	CHIX	2977838345497
09/04/2025	13:13:58	37	1140.00	BATE	156728409242
09/04/2025	13:14:07	384	1140.00	CHIX	2977838347882
09/04/2025	13:15:40	731	1139.50	BATE	156728409621
09/04/2025	13:15:40	761	1140.00	XLON	EDMtyOXbiUcT
09/04/2025	13:15:40	219	1140.00	BATE	156728409620
09/04/2025	13:15:40	389	1140.00	CHIX	2977838348416
09/04/2025	13:15:40	844	1140.00	CHIX	2977838348417
09/04/2025	13:18:27	678	1139.00	XLON	EDMtyOXbiaL0
09/04/2025	13:18:27	171	1139.00	XLON	EDMtyOXbiaL2
09/04/2025	13:21:53	560	1138.50	BATE	156728411211
09/04/2025	13:21:53	213	1138.50	BATE	156728411212
09/04/2025	13:22:08	541	1138.00	XLON	EDMtyOXbikOK
09/04/2025	13:22:08	625	1138.00	BATE	156728411310
09/04/2025	13:24:42	528	1136.00	BATE	156728411839
09/04/2025	13:25:57	427	1135.50	XLON	EDMtyOXbirep
09/04/2025	13:25:57	122	1135.50	BATE	156728412074
09/04/2025	13:25:57	474	1135.50	CHIX	2977838351913
09/04/2025	13:30:15	898	1135.50	CHIX	2977838353234
09/04/2025	13:34:07	413	1141.00	XLON	EDMtyOXbjB2K
09/04/2025	13:34:07	118	1141.00	BATE	156728414030
09/04/2025	13:34:07	458	1141.00	CHIX	2977838354675
09/04/2025	13:36:40	469	1143.00	XLON	EDMtyOXbjHeH
09/04/2025	13:36:40	134	1143.00	BATE	156728414538
09/04/2025	13:36:40	372	1143.00	CHIX	2977838355279
09/04/2025	13:36:40	149	1143.00	CHIX	2977838355280
09/04/2025	13:36:41	440	1142.50	XLON	EDMtyOXbjHh9
09/04/2025	13:36:41	126	1142.50	BATE	156728414541
09/04/2025	13:36:41	487	1142.50	CHIX	2977838355285
09/04/2025	13:39:03	349	1141.00	XLON	EDMtyOXbjNLJ2
09/04/2025	13:39:03	149	1141.00	BATE	156728415086
09/04/2025	13:39:03	578	1141.00	CHIX	2977838356064
09/04/2025	13:39:03	173	1141.00	CHIX	2977838356072
09/04/2025	13:42:52	562	1144.00	XLON	EDMtyOXbjYJj
09/04/2025	13:42:52	623	1144.00	CHIX	2977838357607
09/04/2025	13:46:18	463	1145.00	XLON	EDMtyOXbjgic
09/04/2025	13:46:18	133	1145.00	BATE	156728416811
09/04/2025	13:46:18	512	1145.00	CHIX	2977838358718
09/04/2025	13:49:58	427	1147.50	XLON	EDMtyOXbjp2k
09/04/2025	13:49:58	424	1147.50	XLON	EDMtyOXbjp2m
09/04/2025	13:49:58	122	1147.50	BATE	156728417762
09/04/2025	13:49:58	121	1147.50	BATE	156728417763
09/04/2025	13:49:58	403	1147.50	CHIX	2977838360048
09/04/2025	13:49:58	70	1147.50	CHIX	2977838360049
09/04/2025	13:49:58	469	1147.50	CHIX	2977838360051
09/04/2025	13:53:05	17	1149.00	XLON	EDMtyOXbjaW
09/04/2025	13:53:05	882	1149.00	XLON	EDMtyOXbjxaZ
09/04/2025	13:55:55	862	1150.50	XLON	EDMtyOXbk8fk
09/04/2025	13:55:55	884	1150.50	CHIX	2977838362666
09/04/2025	13:55:56	265	1149.50	CHIX	2977838362674
09/04/2025	13:55:56	64	1150.00	XLON	EDMtyOXbk8hk
09/04/2025	13:55:56	418	1150.00	XLON	EDMtyOXbk8hr
09/04/2025	13:55:56	138	1150.00	BATE	156728419706
09/04/2025	13:55:56	535	1150.00	CHIX	2977838362673
09/04/2025	14:00:15	109	1150.50	XLON	EDMtyOXbkOcx
09/04/2025	14:00:15	58	1150.50	XLON	EDMtyOXbkOd5
09/04/2025	14:00:21	278	1150.50	XLON	EDMtyOXbkFBh
09/04/2025	14:00:21	355	1150.50	XLON	EDMtyOXbkFBj
09/04/2025	14:00:21	278	1150.50	XLON	EDMtyOXbkFBn
09/04/2025	14:00:21	101	1150.50	XLON	EDMtyOXbkFBw
09/04/2025	14:00:21	168	1150.50	BATE	156728421514
09/04/2025	14:00:21	168	1150.50	BATE	156728421515
09/04/2025	14:00:21	168	1150.50	BATE	156728421516
09/04/2025	14:00:21	168	1150.50	BATE	156728421517
09/04/2025	14:00:21	112	1150.50	BATE	156728421518
09/04/2025	14:00:21	654	1150.50	CHIX	2977838365129
09/04/2025	14:00:21	653	1150.50	CHIX	2977838365130
09/04/2025	14:03:21	934	1150.00	XLON	EDMtyOXbkf8o
09/04/2025	14:03:21	480	1150.00	CHIX	2977838367236
09/04/2025	14:10:05	128	1152.50	BATE	156728425055
09/04/2025	14:10:05	256	1152.50	CHIX	2977838370209
09/04/2025	14:10:05	583	1152.50	CHIX	2977838370210
09/04/2025	14:10:05	525	1152.50	CHIX	2977838370211
09/04/2025	14:13:44	1,127	1155.00	CHIX	2977838371427
09/04/2025	14:16:13	481	1155.00	XLON	EDMtyOXblmYK
09/04/2025	14:16:13	488	1155.00	BATE	156728426030

09/04/2025	14:16:13	138	1155.00	BATE	156728426138
09/04/2025	14:16:13	533	1155.00	CHIX	2977838372583
09/04/2025	14:17:04	434	1153.00	XLON	EDMdyOXblOrb
09/04/2025	14:17:04	419	1153.00	XLON	EDMdyOXblOrd
09/04/2025	14:17:04	433	1153.00	XLON	EDMdyOXblOrf
09/04/2025	14:17:04	120	1153.00	BATE	156728426960
09/04/2025	14:17:04	124	1153.00	BATE	156728426961
09/04/2025	14:17:04	480	1153.00	CHIX	2977838372808
09/04/2025	14:17:04	464	1153.00	CHIX	2977838372810
09/04/2025	14:17:04	479	1153.00	CHIX	2977838372811
09/04/2025	14:17:04	124	1153.00	CHIX	2977838372813
09/04/2025	14:22:05	901	1151.50	CHIX	2977838374729
09/04/2025	14:22:08	491	1151.00	XLON	EDMdyOXblcUE
09/04/2025	14:22:08	499	1151.00	XLON	EDMdyOXblcUG
09/04/2025	14:22:08	141	1151.00	BATE	156728428277
09/04/2025	14:22:08	143	1151.00	BATE	156728428278
09/04/2025	14:22:08	543	1151.00	CHIX	2977838374731
09/04/2025	14:22:08	339	1151.00	CHIX	2977838374732
09/04/2025	14:22:08	213	1151.00	CHIX	2977838374733
09/04/2025	14:28:43	736	1149.50	XLON	EDMdyOXbltRb
09/04/2025	14:28:43	114	1149.50	XLON	EDMdyOXbltS0
09/04/2025	14:28:43	172	1149.50	BATE	156728430065
09/04/2025	14:28:43	606	1149.50	CHIX	2977838376949
09/04/2025	14:28:43	336	1149.50	CHIX	2977838376950
09/04/2025	14:28:43	72	1149.50	CHIX	2977838376951
09/04/2025	14:28:44	77	1149.00	XLON	EDMdyOXbltVD
09/04/2025	14:28:44	745	1149.00	XLON	EDMdyOXbltVF
09/04/2025	14:28:44	599	1149.00	XLON	EDMdyOXbltVH
09/04/2025	14:28:44	241	1149.00	XLON	EDMdyOXbltVm
09/04/2025	14:28:44	905	1149.00	CHIX	2977838376955
09/04/2025	14:36:07	1,730	1153.50	XLON	EDMdyOXbmLuo
09/04/2025	14:36:07	497	1153.50	BATE	156728434560
09/04/2025	14:36:07	1,919	1153.50	CHIX	2977838383250
09/04/2025	14:39:38	796	1154.50	XLON	EDMdyOXbmUA
09/04/2025	14:39:38	228	1154.50	BATE	156728436542
09/04/2025	14:39:38	374	1154.50	CHIX	2977838386171
09/04/2025	14:39:38	508	1154.50	CHIX	2977838386172
09/04/2025	14:41:16	164	1155.00	CHIX	2977838387614
09/04/2025	14:41:34	800	1156.50	XLON	EDMdyOXbmz5K
09/04/2025	14:41:34	490	1156.50	XLON	EDMdyOXbmz5Z
09/04/2025	14:41:34	26	1156.50	BATE	156728437694
09/04/2025	14:41:34	106	1156.50	CHIX	2977838387880
09/04/2025	14:41:34	106	1156.50	CHIX	2977838387881
09/04/2025	14:41:34	106	1156.50	CHIX	2977838387882
09/04/2025	14:41:34	106	1156.50	CHIX	2977838387883
09/04/2025	14:41:34	106	1156.50	CHIX	2977838387884
09/04/2025	14:41:34	106	1156.50	CHIX	2977838387885
09/04/2025	14:41:34	80	1156.50	CHIX	2977838387886
09/04/2025	14:41:34	106	1156.50	CHIX	2977838387887
09/04/2025	14:43:35	810	1157.50	XLON	EDMdyOXbn69I
09/04/2025	14:43:35	611	1157.50	XLON	EDMdyOXbn69K
09/04/2025	14:43:35	810	1157.50	XLON	EDMdyOXbn69O
09/04/2025	14:43:35	296	1157.50	XLON	EDMdyOXbn69Q
09/04/2025	14:43:35	810	1157.50	XLON	EDMdyOXbn69U
09/04/2025	14:43:35	200	1157.50	XLON	EDMdyOXbn69W
09/04/2025	14:44:32	353	1156.00	XLON	EDMdyOXbnA80
09/04/2025	14:44:32	194	1156.00	XLON	EDMdyOXbnA82
09/04/2025	14:44:32	106	1156.00	XLON	EDMdyOXbnA84
09/04/2025	14:44:32	270	1156.00	XLON	EDMdyOXbnA87
09/04/2025	14:44:32	126	1156.00	XLON	EDMdyOXbnA89
09/04/2025	14:46:49	634	1155.50	XLON	EDMdyOXbnKdj
09/04/2025	14:47:09	1,018	1155.00	XLON	EDMdyOXbnMCz
09/04/2025	14:47:09	12	1155.00	XLON	EDMdyOXbnMD1
09/04/2025	14:47:09	33	1155.00	XLON	EDMdyOXbnMD3
09/04/2025	14:47:09	12	1155.00	XLON	EDMdyOXbnMD7
09/04/2025	14:47:09	1,018	1155.00	XLON	EDMdyOXbnMDH
09/04/2025	14:47:09	11	1155.00	XLON	EDMdyOXbnMDJ
09/04/2025	14:47:09	48	1155.00	XLON	EDMdyOXbnMDR
09/04/2025	14:47:09	111	1155.00	XLON	EDMdyOXbnMF0
09/04/2025	14:48:11	603	1154.00	XLON	EDMdyOXbnQYh
09/04/2025	14:48:11	101	1154.00	XLON	EDMdyOXbnQYs
09/04/2025	14:48:11	202	1154.00	BATE	156728440458
09/04/2025	14:48:11	736	1154.00	CHIX	2977838391673
09/04/2025	14:48:11	44	1154.00	CHIX	2977838391674
09/04/2025	14:53:46	800	1157.00	XLON	EDMdyOXbnpVf
09/04/2025	14:54:39	15	1157.00	XLON	EDMdyOXbnt3e
09/04/2025	14:54:39	119	1157.00	CHIX	2977838395885
09/04/2025	14:55:38	1,167	1158.50	XLON	EDMdyOXbnxfS
09/04/2025	14:55:38	1,293	1158.50	CHIX	2977838396511
09/04/2025	14:59:03	803	1159.00	XLON	EDMdyOXbo960
09/04/2025	14:59:03	825	1159.00	XLON	EDMdyOXbo966
09/04/2025	14:59:03	594	1159.00	XLON	EDMdyOXbo968
09/04/2025	14:59:03	82	1159.00	XLON	EDMdyOXbo96U
09/04/2025	14:59:03	250	1159.00	XLON	EDMdyOXbo96Z
09/04/2025	14:59:03	230	1159.00	BATE	156728445258
09/04/2025	14:59:03	890	1159.00	CHIX	2977838398308
09/04/2025	14:59:03	823	1159.50	XLON	EDMdyOXbo95a
09/04/2025	14:59:03	278	1159.50	XLON	EDMdyOXbo95c

09/04/2025	14:59:03	808	1159.50	XLON	EDMtyOXbo95P
09/04/2025	14:59:03	823	1159.50	XLON	EDMtyOXbo95V
09/04/2025	14:59:03	232	1159.50	BATE	156728445257
09/04/2025	14:59:03	895	1159.50	CHIX	2977838398304
09/04/2025	15:05:29	754	1159.00	XLON	EDMtyOXboad1
09/04/2025	15:05:29	126	1159.00	BATE	156728448457
09/04/2025	15:05:29	486	1159.00	CHIX	2977838402881
09/04/2025	15:05:47	376	1158.00	XLON	EDMtyOXbocJC
09/04/2025	15:05:47	295	1158.00	XLON	EDMtyOXbocJF
09/04/2025	15:05:47	648	1158.00	XLON	EDMtyOXbocJN
09/04/2025	15:05:47	718	1158.00	XLON	EDMtyOXbocJo
09/04/2025	15:05:47	192	1158.00	BATE	156728448625
09/04/2025	15:05:47	186	1158.00	BATE	156728448626
09/04/2025	15:05:47	141	1158.00	CHIX	2977838403172
09/04/2025	15:05:47	160	1158.00	CHIX	2977838403173
09/04/2025	15:05:47	101	1158.00	CHIX	2977838403174
09/04/2025	15:05:47	76	1158.00	CHIX	2977838403175
09/04/2025	15:05:47	160	1158.00	CHIX	2977838403176
09/04/2025	15:11:35	717	1157.50	XLON	EDMtyOXbp0Fk
09/04/2025	15:11:35	206	1157.50	BATE	156728451222
09/04/2025	15:11:35	794	1157.50	CHIX	2977838406807
09/04/2025	15:12:58	834	1158.00	XLON	EDMtyOXbp50p
09/04/2025	15:12:58	11	1158.00	BATE	156728451738
09/04/2025	15:12:58	228	1158.00	BATE	156728451739
09/04/2025	15:12:58	344	1158.00	CHIX	2977838407325
09/04/2025	15:12:58	581	1158.00	CHIX	2977838407326
09/04/2025	15:14:28	808	1156.00	XLON	EDMtyOXbpB5l
09/04/2025	15:15:44	259	1157.00	XLON	EDMtyOXbpGIH
09/04/2025	15:15:44	127	1157.00	XLON	EDMtyOXbpGUJ
09/04/2025	15:15:44	379	1157.00	XLON	EDMtyOXbpGIL
09/04/2025	15:15:44	254	1157.00	XLON	EDMtyOXbpGlv
09/04/2025	15:15:44	202	1157.00	CHIX	2977838409093
09/04/2025	15:17:03	688	1155.50	XLON	EDMtyOXbpKse
09/04/2025	15:17:03	198	1155.50	BATE	156728453484
09/04/2025	15:17:03	763	1155.50	CHIX	2977838409652
09/04/2025	15:19:11	651	1155.00	XLON	EDMtyOXbpS57
09/04/2025	15:19:11	339	1155.00	XLON	EDMtyOXbpS5V
09/04/2025	15:19:11	155	1155.00	XLON	EDMtyOXbpS5X
09/04/2025	15:19:11	187	1155.00	BATE	156728454105
09/04/2025	15:19:11	211	1155.00	CHIX	2977838410511
09/04/2025	15:22:03	10	1153.50	XLON	EDMtyOXbpcd1
09/04/2025	15:22:03	392	1153.50	XLON	EDMtyOXbpcd3
09/04/2025	15:27:26	516	1152.50	CHIX	2977838415512
09/04/2025	15:32:00	359	1152.50	XLON	EDMtyOXbqELk
09/04/2025	15:32:00	143	1152.50	XLON	EDMtyOXbqEVE
09/04/2025	15:34:47	499	1153.00	XLON	EDMtyOXbqFhb
09/04/2025	15:34:47	1	1153.00	BATE	156728460754
09/04/2025	15:34:47	554	1153.00	CHIX	2977838419902
09/04/2025	15:34:47	142	1153.00	CHIX	2977838419907
09/04/2025	15:39:05	395	1150.50	XLON	EDMtyOXbqdQF
09/04/2025	15:41:05	701	1148.50	XLON	EDMtyOXbqkVP
09/04/2025	15:43:17	5	1147.50	CHIX	2977838424294
09/04/2025	15:43:17	160	1147.50	CHIX	2977838424295
09/04/2025	15:43:17	3	1147.50	CHIX	2977838424296
09/04/2025	15:43:17	300	1147.50	CHIX	2977838424297
09/04/2025	15:44:04	518	1147.50	CHIX	2977838424605
09/04/2025	15:48:00	36	1148.00	CHIX	2977838427106
09/04/2025	15:48:00	4	1148.00	CHIX	2977838427107
09/04/2025	15:48:00	726	1148.00	CHIX	2977838427110
09/04/2025	15:48:00	20	1148.00	CHIX	2977838427117
09/04/2025	15:49:22	444	1146.50	XLON	EDMtyOXbrBK5
09/04/2025	15:49:22	127	1146.50	BATE	156728467171
09/04/2025	15:49:22	9	1146.50	CHIX	2977838428355
09/04/2025	15:50:16	387	1145.50	CHIX	2977838429117
09/04/2025	15:50:16	306	1145.50	CHIX	2977838429119
09/04/2025	15:55:43	522	1143.00	XLON	EDMtyOXbrXyV
09/04/2025	15:57:16	624	1141.00	CHIX	2977838434137
09/04/2025	15:58:21	480	1139.50	XLON	EDMtyOXbrh8p
09/04/2025	15:58:21	642	1139.50	CHIX	2977838434961
09/04/2025	15:58:21	658	1140.00	BATE	156728472219
09/04/2025	16:04:37	783	1140.00	XLON	EDMtyOXbs2b4
09/04/2025	16:04:37	225	1140.00	BATE	156728475277
09/04/2025	16:04:37	868	1140.00	CHIX	2977838439205
09/04/2025	16:08:37	401	1141.50	XLON	EDMtyOXbsFhd
09/04/2025	16:11:44	602	1141.00	XLON	EDMtyOXbsQ57
09/04/2025	16:16:02	1,138	1143.00	XLON	EDMtyOXbscbo
09/04/2025	16:16:02	37	1143.00	XLON	EDMtyOXbscbs
09/04/2025	16:16:06	1,138	1143.00	XLON	EDMtyOXbsd3R
09/04/2025	16:16:06	342	1143.00	XLON	EDMtyOXbsd42
09/04/2025	16:16:06	327	1143.00	BATE	156728481510
09/04/2025	16:16:06	327	1143.00	BATE	156728481513
09/04/2025	16:16:06	924	1143.00	CHIX	2977838447358
09/04/2025	16:16:06	337	1143.00	CHIX	2977838447359
09/04/2025	16:16:06	53	1143.00	CHIX	2977838447362
09/04/2025	16:16:06	961	1143.00	CHIX	2977838447367
09/04/2025	16:16:06	247	1143.00	CHIX	2977838447374
09/04/2025	16:20:53	216	1144.50	XLON	EDMtyOXbsnkl

09/04/2025	16:20:53	1,362	1144.50	XLON	EDMdyOXbspz
09/04/2025	16:20:53	979	1144.50	CHIX	2977838450870
09/04/2025	16:20:53	557	1144.50	CHIX	2977838450871
09/04/2025	16:22:13	861	1144.50	XLON	EDMdyOXbstUt
09/04/2025	16:22:13	526	1144.50	XLON	EDMdyOXbstUv
09/04/2025	16:22:13	113	1144.50	XLON	EDMdyOXbstVx
09/04/2025	16:22:13	695	1144.50	XLON	EDMdyOXbstX1
09/04/2025	16:22:13	232	1144.50	BATE	156728485438
09/04/2025	16:22:13	896	1144.50	CHIX	2977838452201
09/04/2025	16:23:31	1,302	1144.00	XLON	EDMdyOXbsx2X
09/04/2025	16:23:34	141	1144.00	XLON	EDMdyOXbsxAx
09/04/2025	16:23:34	1,379	1144.00	XLON	EDMdyOXbsxAz
09/04/2025	16:23:34	415	1144.00	BATE	156728486352
09/04/2025	16:23:34	396	1144.00	BATE	156728486355
09/04/2025	16:23:34	647	1144.00	CHIX	2977838453376
09/04/2025	16:23:34	205	1144.00	CHIX	2977838453377
09/04/2025	16:23:34	157	1144.00	CHIX	2977838453380
09/04/2025	16:23:48	676	1144.00	XLON	EDMdyOXbsxTy
09/04/2025	16:23:48	71	1144.00	XLON	EDMdyOXbsxU0
09/04/2025	16:24:06	99	1144.50	XLON	EDMdyOXbsyH
09/04/2025	16:25:01	458	1145.00	XLON	EDMdyOXbt0Zg
09/04/2025	16:25:01	810	1145.00	XLON	EDMdyOXbt0Zn
09/04/2025	16:25:01	457	1145.00	XLON	EDMdyOXbt0Zp
09/04/2025	16:25:01	833	1145.00	XLON	EDMdyOXbt0Zv
09/04/2025	16:25:01	435	1145.00	XLON	EDMdyOXbt0ZX
09/04/2025	16:25:20	311	1145.00	XLON	EDMdyOXbt1nI
09/04/2025	16:25:20	957	1145.00	XLON	EDMdyOXbt1np
09/04/2025	16:25:20	544	1145.00	CHIX	2977838455169
09/04/2025	16:25:26	37	1145.00	XLON	EDMdyOXbt2Av
09/04/2025	16:25:27	33	1145.00	BATE	156728487992
09/04/2025	16:25:32	4	1145.00	BATE	156728488072
09/04/2025	16:25:35	676	1145.00	XLON	EDMdyOXbt2Zv
09/04/2025	16:25:47	480	1144.50	XLON	EDMdyOXbt3FN
09/04/2025	16:25:47	525	1144.50	CHIX	2977838455735
09/04/2025	16:25:47	514	1144.50	CHIX	2977838455736
09/04/2025	16:25:47	555	1145.00	XLON	EDMdyOXbt3ED
09/04/2025	16:25:47	135	1145.00	XLON	EDMdyOXbt3Eh
09/04/2025	16:25:47	1,133	1145.00	XLON	EDMdyOXbt3EO
09/04/2025	16:25:47	616	1145.00	XLON	EDMdyOXbt3Ew
09/04/2025	16:25:47	327	1145.00	BATE	156728488301
09/04/2025	16:25:47	364	1145.00	BATE	156728488304
09/04/2025	16:25:47	179	1145.00	BATE	156728488305
09/04/2025	16:25:47	519	1145.00	CHIX	2977838455726
09/04/2025	16:25:47	343	1145.00	CHIX	2977838455727
09/04/2025	16:25:47	1,406	1145.00	CHIX	2977838455731
09/04/2025	16:25:47	935	1145.00	CHIX	2977838455732
09/04/2025	16:25:47	293	1145.00	CHIX	2977838455733

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