

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: 11 April 2025

Number of ordinary shares purchased: 136,138

Highest price paid per share: 1,180.00p

Lowest price paid per share: 1,163.00p

Average price paid per share: 1,168.77p

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: 11 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	1,168.61p	50,289	1,163.00p	1,180.00p
BATS Europe	1,168.56p	15,773	1,163.50p	1,180.00p
CHI-X Europe	1,168.94p	70,076	1,163.00p	1,180.00p

Individual transactions:

Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
11/04/2025	08:02:59	800	1180.00	XLON	EDMFQJVSWhYH
11/04/2025	08:02:59	12	1180.00	XLON	EDMFQJVSWhYj
11/04/2025	08:02:59	85	1180.00	XLON	EDMFQJVSWhYJ
11/04/2025	08:02:59	8	1180.00	BATE	156728339072
11/04/2025	08:02:59	29	1180.00	CHIX	2977838242015
11/04/2025	08:02:59	29	1180.00	CHIX	2977838242016
11/04/2025	08:02:59	29	1180.00	CHIX	2977838242017
11/04/2025	08:02:59	29	1180.00	CHIX	2977838242018
11/04/2025	08:02:59	29	1180.00	CHIX	2977838242019
11/04/2025	08:02:59	29	1180.00	CHIX	2977838242020
11/04/2025	08:02:59	29	1180.00	CHIX	2977838242021
11/04/2025	08:02:59	29	1180.00	CHIX	2977838242022
11/04/2025	08:02:59	29	1180.00	CHIX	2977838242023
11/04/2025	08:02:59	29	1180.00	CHIX	2977838242024
11/04/2025	08:02:59	29	1180.00	CHIX	2977838242025
11/04/2025	08:02:59	29	1180.00	CHIX	2977838242026
11/04/2025	08:02:59	29	1180.00	CHIX	2977838242027
11/04/2025	08:02:59	29	1180.00	CHIX	2977838242028

11/04/2025	08:02:59	29	1180.00	CHX	2977838242029
11/04/2025	08:02:59	29	1180.00	CHX	2977838242030
11/04/2025	08:02:59	29	1180.00	CHX	2977838242031
11/04/2025	08:02:59	29	1180.00	CHX	2977838242032
11/04/2025	08:02:59	11	1180.00	CHX	2977838242033
11/04/2025	08:02:59	29	1180.00	CHX	2977838242034
11/04/2025	08:02:59	29	1180.00	CHX	2977838242035
11/04/2025	08:02:59	29	1180.00	CHX	2977838242036
11/04/2025	08:02:59	29	1180.00	CHX	2977838242037
11/04/2025	08:02:59	29	1180.00	CHX	2977838242038
11/04/2025	08:02:59	29	1180.00	CHX	2977838242039
11/04/2025	08:02:59	29	1180.00	CHX	2977838242040
11/04/2025	08:02:59	29	1180.00	CHX	2977838242041
11/04/2025	08:02:59	29	1180.00	CHX	2977838242042
11/04/2025	08:02:59	29	1180.00	CHX	2977838242043
11/04/2025	08:02:59	29	1180.00	CHX	2977838242044
11/04/2025	08:02:59	29	1180.00	CHX	2977838242045
11/04/2025	08:02:59	29	1180.00	CHX	2977838242046
11/04/2025	08:02:59	29	1180.00	CHX	2977838242047
11/04/2025	08:02:59	29	1180.00	CHX	2977838242048
11/04/2025	08:02:59	14	1180.00	CHX	2977838242049
11/04/2025	08:03:12	758	1179.00	XLON	EDMQJVSW6Fk
11/04/2025	08:03:12	10	1179.00	XLON	EDMQJVSW6FU
11/04/2025	08:10:18	705	1177.00	XLON	EDMQJVSX8wN
11/04/2025	08:12:05	664	1176.00	CHX	2977838244947
11/04/2025	08:17:38	544	1178.00	CHX	2977838247307
11/04/2025	08:21:43	541	1176.50	XLON	EDMQJVSX6Vq
11/04/2025	08:24:38	430	1176.50	XLON	EDMQJVSXmBO
11/04/2025	08:26:08	531	1177.00	CHX	2977838250046
11/04/2025	08:34:53	512	1179.00	XLON	EDMQJVSYPEOP
11/04/2025	08:34:55	462	1178.50	CHX	2977838252415
11/04/2025	08:38:38	449	1178.50	XLON	EDMQJVSYOX6
11/04/2025	08:40:01	486	1177.50	CHX	2977838253794
11/04/2025	08:44:36	434	1176.50	CHX	2977838254884
11/04/2025	08:47:16	454	1174.50	XLON	EDMQJVSyhBg
11/04/2025	08:47:16	453	1174.50	CHX	2977838255530
11/04/2025	08:47:21	470	1174.00	CHX	2977838255650
11/04/2025	08:59:30	483	1170.50	XLON	EDMQJVSZ8fB
11/04/2025	09:01:42	451	1169.00	CHX	2977838260252
11/04/2025	09:07:01	443	1171.50	XLON	EDMQJVSZeNc
11/04/2025	09:07:01	27	1171.50	XLON	EDMQJVSZeNW
11/04/2025	09:07:07	344	1171.00	XLON	EDMQJVSZenv
11/04/2025	09:07:07	141	1171.00	XLON	EDMQJVSZenx
11/04/2025	09:10:39	996	1171.50	XLON	EDMQJVSZnef
11/04/2025	09:12:22	450	1170.00	CHX	2977838263099
11/04/2025	09:19:22	525	1168.00	XLON	EDMQJVSa8jh
11/04/2025	09:23:00	549	1167.50	XLON	EDMQJVSaHEv
11/04/2025	09:28:53	521	1169.50	CHX	2977838267289
11/04/2025	09:29:47	690	1169.00	XLON	EDMQJVSaWLS
11/04/2025	09:29:47	198	1169.00	BATE	156728354403
11/04/2025	09:29:47	764	1169.00	CHX	2977838267407
11/04/2025	09:36:52	439	1166.50	CHX	2977838269221
11/04/2025	09:37:45	447	1166.50	CHX	2977838269543
11/04/2025	09:42:21	471	1166.50	XLON	EDMQJVSb0mr
11/04/2025	09:42:56	468	1166.00	XLON	EDMQJVSb23C
11/04/2025	09:46:42	444	1166.00	XLON	EDMQJVSbAWw
11/04/2025	09:47:32	440	1166.00	XLON	EDMQJVSbQH7
11/04/2025	09:49:30	320	1166.00	XLON	EDMQJVSbGJx
11/04/2025	09:49:30	115	1166.00	XLON	EDMQJVSbGK0
11/04/2025	09:53:30	435	1164.50	CHX	2977838273165
11/04/2025	10:02:34	498	1167.00	CHX	2977838275142
11/04/2025	10:02:34	488	1167.00	CHX	2977838275143
11/04/2025	10:02:38	437	1166.00	XLON	EDMQJVSblz4
11/04/2025	10:02:38	434	1166.50	XLON	EDMQJVSblxA
11/04/2025	10:02:38	478	1166.50	CHX	2977838275160
11/04/2025	10:09:50	545	1165.00	XLON	EDMQJVSc3Wu
11/04/2025	10:13:42	474	1166.00	CHX	2977838278065
11/04/2025	10:17:34	505	1166.00	CHX	2977838278886
11/04/2025	10:18:49	468	1165.50	BATE	156728362416
11/04/2025	10:18:51	466	1165.00	CHX	2977838279113
11/04/2025	10:25:37	451	1166.50	XLON	EDMQJVScazy
11/04/2025	10:30:10	489	1167.50	BATE	156728364391
11/04/2025	10:30:10	513	1167.50	CHX	2977838281630
11/04/2025	10:35:09	501	1167.50	CHX	2977838282687
11/04/2025	10:37:33	437	1168.00	CHX	2977838283133
11/04/2025	10:38:04	429	1167.50	XLON	EDMQJVScvLu
11/04/2025	10:49:05	477	1167.50	CHX	2977838285246
11/04/2025	10:49:05	464	1167.50	CHX	2977838285248
11/04/2025	10:49:30	909	1167.50	CHX	2977838285360
11/04/2025	11:01:15	517	1172.00	XLON	EDMQJVSdl1c
11/04/2025	11:01:19	600	1171.50	XLON	EDMQJVSdlID
11/04/2025	11:01:19	172	1171.50	BATE	156728369678
11/04/2025	11:01:19	585	1171.50	CHX	2977838289224
11/04/2025	11:01:19	79	1171.50	CHX	2977838289225
11/04/2025	11:05:42	438	1171.00	CHX	2977838290387
11/04/2025	11:05:42	9	1171.00	CHX	2977838290388
11/04/2025	11:10:26	900	1170.50	XLON	EDMQJVSe3Hs

11/04/2025	11:10:27	256	1170.00	CHX	2977838291260
11/04/2025	11:16:59	450	1171.00	XLON	EDMFQJVSeEzT
11/04/2025	11:16:59	99	1171.00	XLON	EDMFQJVSeEzV
11/04/2025	11:16:59	373	1171.00	XLON	EDMFQJVSeEzX
11/04/2025	11:22:43	438	1171.50	XLON	EDMFQJVSeOUc
11/04/2025	11:29:24	481	1172.00	CHX	2977838295481
11/04/2025	11:29:56	193	1171.50	CHX	2977838295659
11/04/2025	11:29:56	252	1171.50	CHX	2977838295660
11/04/2025	11:29:56	912	1171.50	CHX	2977838295663
11/04/2025	11:40:51	449	1177.00	XLON	EDMFQJVSesSv
11/04/2025	11:40:51	470	1177.00	BATE	156728376083
11/04/2025	11:40:52	441	1176.50	CHX	2977838298677
11/04/2025	11:49:09	487	1175.50	CHX	2977838300294
11/04/2025	11:49:56	35	1175.00	CHX	2977838300386
11/04/2025	11:50:01	407	1175.00	CHX	2977838300432
11/04/2025	11:50:04	452	1174.50	CHX	2977838300581
11/04/2025	11:55:45	434	1175.50	BATE	156728378400
11/04/2025	11:57:27	440	1175.00	XLON	EDMFQJVSfIKN
11/04/2025	11:59:27	448	1174.50	CHX	2977838302294
11/04/2025	12:01:26	467	1174.50	CHX	2977838302693
11/04/2025	12:11:56	466	1175.00	XLON	EDMFQJVSfIdm2
11/04/2025	12:11:56	466	1175.00	XLON	EDMFQJVSfIdm4
11/04/2025	12:11:56	456	1175.00	CHX	2977838304865
11/04/2025	12:15:45	160	1174.50	XLON	EDMFQJVSfidd
11/04/2025	12:15:45	305	1174.50	XLON	EDMFQJVSfidf
11/04/2025	12:15:45	457	1174.50	CHX	2977838305518
11/04/2025	12:22:08	480	1174.00	CHX	2977838306737
11/04/2025	12:22:08	460	1174.00	CHX	2977838306738
11/04/2025	12:22:15	487	1173.50	BATE	156728382507
11/04/2025	12:28:27	487	1172.00	CHX	2977838307990
11/04/2025	12:31:34	440	1171.00	CHX	2977838308687
11/04/2025	12:33:34	647	1170.50	BATE	156728384455
11/04/2025	12:38:10	514	1170.50	BATE	156728385080
11/04/2025	12:38:38	405	1170.00	XLON	EDMFQJVSgHuh
11/04/2025	12:38:38	55	1170.00	XLON	EDMFQJVSgHuk
11/04/2025	12:38:45	465	1169.50	CHX	2977838310189
11/04/2025	12:47:59	464	1170.00	CHX	2977838311860
11/04/2025	12:48:11	162	1169.50	XLON	EDMFQJVSgVqu
11/04/2025	12:49:06	510	1169.50	CHX	2977838312160
11/04/2025	12:49:54	519	1168.50	XLON	EDMFQJVSgYf5
11/04/2025	13:00:42	874	1170.50	CHX	2977838315047
11/04/2025	13:00:42	98	1170.50	CHX	2977838315048
11/04/2025	13:02:11	454	1170.50	CHX	2977838315395
11/04/2025	13:08:04	472	1170.50	BATE	156728390017
11/04/2025	13:08:04	456	1170.50	CHX	2977838316222
11/04/2025	13:11:20	341	1171.00	XLON	EDMFQJVSdBt
11/04/2025	13:11:20	127	1171.00	XLON	EDMFQJVSdBv
11/04/2025	13:18:01	912	1170.00	CHX	2977838318245
11/04/2025	13:18:01	526	1170.00	CHX	2977838318248
11/04/2025	13:22:36	432	1169.50	XLON	EDMFQJVSdBn
11/04/2025	13:29:57	919	1169.50	XLON	EDMFQJVSd1u
11/04/2025	13:29:57	493	1169.50	XLON	EDMFQJVSd1y
11/04/2025	13:33:23	444	1172.50	XLON	EDMFQJVSdkkA
11/04/2025	13:33:23	127	1172.50	BATE	156728394112
11/04/2025	13:33:23	417	1172.50	CHX	2977838321651
11/04/2025	13:33:23	76	1172.50	CHX	2977838321652
11/04/2025	13:40:07	464	1173.00	XLON	EDMFQJVSdy1h
11/04/2025	13:40:07	513	1173.00	CHX	2977838323703
11/04/2025	13:40:07	133	1173.00	CHX	2977838323704
11/04/2025	13:40:20	478	1172.50	XLON	EDMFQJVSdyo6
11/04/2025	13:40:20	479	1172.50	CHX	2977838323831
11/04/2025	13:47:37	486	1172.50	CHX	2977838325523
11/04/2025	13:47:37	18	1172.50	CHX	2977838325524
11/04/2025	13:47:37	957	1172.50	CHX	2977838325525
11/04/2025	13:50:01	468	1172.00	BATE	156728397628
11/04/2025	13:55:21	535	1171.50	CHX	2977838327483
11/04/2025	13:55:21	319	1171.50	CHX	2977838327484
11/04/2025	13:55:21	223	1171.50	CHX	2977838327485
11/04/2025	14:00:16	497	1171.00	XLON	EDMFQJVSibbp
11/04/2025	14:07:59	978	1171.50	CHX	2977838330463
11/04/2025	14:07:59	954	1171.50	CHX	2977838330464
11/04/2025	14:09:36	521	1169.00	CHX	2977838331517
11/04/2025	14:13:05	511	1169.00	XLON	EDMFQJVSj3EQ
11/04/2025	14:17:42	461	1168.00	CHX	2977838334024
11/04/2025	14:18:06	94	1167.00	CHX	2977838334161
11/04/2025	14:23:40	234	1164.50	CHX	2977838336155
11/04/2025	14:23:40	401	1164.50	CHX	2977838336156
11/04/2025	14:24:32	630	1164.50	BATE	156728405144
11/04/2025	14:25:08	645	1163.50	CHX	2977838336474
11/04/2025	14:28:37	171	1164.00	XLON	EDMFQJVSjdvx
11/04/2025	14:28:37	597	1164.00	XLON	EDMFQJVSjdvZ
11/04/2025	14:28:37	83	1164.00	CHX	2977838337724
11/04/2025	14:28:37	578	1164.00	CHX	2977838337725
11/04/2025	14:34:27	807	1166.50	CHX	2977838341509
11/04/2025	14:35:50	859	1168.50	CHX	2977838342399
11/04/2025	14:37:07	874	1169.50	BATE	156728410365
11/04/2025	14:39:11	717	1169.00	XLON	EDMFQJVSksIn

11/04/2025	14:39:11	206	1169.00	BATE	156728411118
11/04/2025	14:39:11	795	1169.00	CHX	2977838344050
11/04/2025	14:39:24	804	1169.00	BATE	156728411214
11/04/2025	14:40:16	768	1167.00	CHX	2977838345261
11/04/2025	14:47:28	50	1169.00	XLON	EDMFQJVSIAWO
11/04/2025	14:47:29	135	1169.00	XLON	EDMFQJVSIAen
11/04/2025	14:47:29	300	1169.00	XLON	EDMFQJVSIAeT
11/04/2025	14:47:29	122	1169.00	XLON	EDMFQJVSIAeW
11/04/2025	14:47:29	321	1169.00	CHX	2977838349510
11/04/2025	14:47:29	201	1169.00	CHX	2977838349511
11/04/2025	14:49:40	668	1170.00	CHX	2977838350639
11/04/2025	14:49:40	8	1170.00	CHX	2977838350640
11/04/2025	14:50:10	358	1169.50	CHX	2977838350876
11/04/2025	14:50:10	352	1169.50	CHX	2977838350877
11/04/2025	14:52:59	39	1169.50	CHX	2977838352161
11/04/2025	14:52:59	45	1169.50	CHX	2977838352162
11/04/2025	14:52:59	45	1169.50	CHX	2977838352163
11/04/2025	14:52:59	105	1169.50	CHX	2977838352164
11/04/2025	14:52:59	733	1170.00	CHX	2977838352157
11/04/2025	14:54:19	511	1170.50	XLON	EDMFQJVSlaLK
11/04/2025	14:54:43	693	1170.00	CHX	2977838353206
11/04/2025	14:58:55	760	1170.50	XLON	EDMFQJVSloCo
11/04/2025	15:00:00	694	1168.50	CHX	2977838355651
11/04/2025	15:00:00	697	1168.50	CHX	2977838355655
11/04/2025	15:01:35	448	1168.00	CHX	2977838356661
11/04/2025	15:04:57	767	1170.00	BATE	156728421560
11/04/2025	15:07:41	594	1170.50	CHX	2977838359742
11/04/2025	15:07:41	631	1170.50	CHX	2977838359743
11/04/2025	15:07:41	639	1171.00	CHX	2977838359738
11/04/2025	15:10:15	191	1171.50	XLON	EDMFQJVSmyx0
11/04/2025	15:11:43	625	1170.50	XLON	EDMFQJVSmfSm
11/04/2025	15:11:43	82	1170.50	BATE	156728424579
11/04/2025	15:11:43	610	1170.50	CHX	2977838361914
11/04/2025	15:16:25	622	1172.00	CHX	2977838364169
11/04/2025	15:16:41	357	1171.00	BATE	156728426568
11/04/2025	15:18:38	275	1170.50	BATE	156728427305
11/04/2025	15:19:43	542	1170.00	BATE	156728427684
11/04/2025	15:20:49	548	1169.00	BATE	156728428176
11/04/2025	15:21:55	23	1166.00	CHX	2977838367251
11/04/2025	15:21:55	561	1166.00	CHX	2977838367252
11/04/2025	15:23:12	707	1165.50	BATE	156728429403
11/04/2025	15:24:51	637	1166.50	XLON	EDMFQJVSnzEd
11/04/2025	15:27:36	599	1167.00	CHX	2977838370257
11/04/2025	15:28:54	601	1166.50	XLON	EDMFQJVSno8n
11/04/2025	15:30:36	943	1167.00	CHX	2977838371643
11/04/2025	15:30:50	29	1167.50	CHX	2977838371752
11/04/2025	15:33:01	465	1167.00	XLON	EDMFQJVSso577
11/04/2025	15:33:01	133	1167.00	BATE	156728433159
11/04/2025	15:33:01	514	1167.00	CHX	2977838373398
11/04/2025	15:33:01	1	1167.00	CHX	2977838373399
11/04/2025	15:37:24	511	1170.50	XLON	EDMFQJVSolXW
11/04/2025	15:37:24	146	1170.50	BATE	156728434763
11/04/2025	15:37:24	567	1170.50	CHX	2977838375474
11/04/2025	15:40:02	761	1169.00	XLON	EDMFQJVSotkt
11/04/2025	15:40:02	716	1169.00	XLON	EDMFQJVSotkv
11/04/2025	15:45:21	177	1168.00	CHX	2977838379079
11/04/2025	15:45:21	643	1168.00	CHX	2977838379080
11/04/2025	15:45:21	206	1168.50	BATE	156728437681
11/04/2025	15:45:21	557	1168.50	BATE	156728437682
11/04/2025	15:47:59	372	1166.50	BATE	156728438538
11/04/2025	15:47:59	276	1166.50	BATE	156728438542
11/04/2025	15:50:10	32	1166.00	CHX	2977838381031
11/04/2025	15:50:10	663	1166.50	CHX	2977838381023
11/04/2025	15:52:04	502	1165.50	XLON	EDMFQJVSpl5LG
11/04/2025	15:52:04	144	1165.50	BATE	156728440146
11/04/2025	15:52:04	556	1165.50	CHX	2977838382126
11/04/2025	15:55:19	541	1164.50	XLON	EDMFQJVSplFzo
11/04/2025	15:55:19	155	1164.50	BATE	156728441426
11/04/2025	15:55:19	436	1164.50	CHX	2977838383713
11/04/2025	15:55:19	164	1164.50	CHX	2977838383714
11/04/2025	15:58:38	479	1165.50	XLON	EDMFQJVSplLb
11/04/2025	15:58:38	137	1165.50	BATE	156728442709
11/04/2025	15:58:38	531	1165.50	CHX	2977838385200
11/04/2025	15:59:12	436	1164.00	CHX	2977838385508
11/04/2025	15:59:12	76	1164.00	CHX	2977838385509
11/04/2025	15:59:12	92	1164.00	CHX	2977838385510
11/04/2025	16:02:18	791	1165.00	XLON	EDMFQJVSplMlp
11/04/2025	16:02:19	642	1165.00	XLON	EDMFQJVSplmcQ
11/04/2025	16:02:19	184	1165.00	BATE	156728445978
11/04/2025	16:02:19	578	1165.00	CHX	2977838389788
11/04/2025	16:02:19	133	1165.00	CHX	2977838389789
11/04/2025	16:07:10	741	1163.50	XLON	EDMFQJVSq1xk
11/04/2025	16:08:19	696	1163.00	XLON	EDMFQJVSq4yd
11/04/2025	16:10:31	765	1163.00	XLON	EDMFQJVSqCSA
11/04/2025	16:10:31	166	1163.00	CHX	2977838393707
11/04/2025	16:10:31	446	1163.00	CHX	2977838393727
11/04/2025	16:10:31	236	1163.00	CHX	2977838393728

11/04/2025	16:13:13	602	1164.50	XLON	EDMFQJVSqLMI
11/04/2025	16:13:13	840	1164.50	XLON	EDMFQJVSqLN2
11/04/2025	16:16:46	575	1164.50	XLON	EDMFQJVSqW9x
11/04/2025	16:16:46	113	1164.50	XLON	EDMFQJVSqWA4
11/04/2025	16:16:46	961	1164.50	XLON	EDMFQJVSqWCZ
11/04/2025	16:18:36	774	1164.50	XLON	EDMFQJVSqauv
11/04/2025	16:18:36	501	1164.50	CHIX	2977838398666
11/04/2025	16:18:37	580	1164.50	CHIX	2977838398676
11/04/2025	16:20:50	837	1165.00	BATE	156728455472
11/04/2025	16:22:37	502	1164.50	CHIX	2977838401381
11/04/2025	16:22:37	271	1164.50	CHIX	2977838401382
11/04/2025	16:22:37	144	1164.50	CHIX	2977838401383
11/04/2025	16:23:14	338	1164.00	CHIX	2977838401898
11/04/2025	16:23:14	122	1164.00	CHIX	2977838401899
11/04/2025	16:23:14	577	1164.00	CHIX	2977838401900
11/04/2025	16:26:14	793	1164.00	XLON	EDMFQJVSqwJP
11/04/2025	16:26:14	228	1164.00	BATE	156728459350
11/04/2025	16:26:14	879	1164.00	CHIX	2977838404875
11/04/2025	16:26:14	894	1164.00	CHIX	2977838404878
11/04/2025	16:26:14	609	1164.00	CHIX	2977838404880
11/04/2025	16:26:57	311	1163.50	XLON	EDMFQJVSqy8A
11/04/2025	16:26:57	177	1163.50	XLON	EDMFQJVSqy8C
11/04/2025	16:26:57	31	1163.50	BATE	156728459939
11/04/2025	16:26:57	29	1163.50	BATE	156728459940
11/04/2025	16:26:57	74	1163.50	CHIX	2977838405550
11/04/2025	16:26:57	87	1163.50	CHIX	2977838405551
11/04/2025	16:26:57	90	1163.50	CHIX	2977838405552
11/04/2025	16:26:57	425	1163.50	CHIX	2977838405553
11/04/2025	16:26:57	399	1163.50	CHIX	2977838405554
11/04/2025	16:27:35	21	1164.50	CHIX	2977838406249
11/04/2025	16:28:04	36	1165.00	CHIX	2977838406672
11/04/2025	16:28:04	142	1165.00	CHIX	2977838406673
11/04/2025	16:28:29	1,112	1165.00	XLON	EDMFQJVSr3Q6
11/04/2025	16:28:29	1,112	1165.00	XLON	EDMFQJVSr3QA
11/04/2025	16:28:29	449	1165.00	XLON	EDMFQJVSr3QC
11/04/2025	16:28:29	800	1165.00	XLON	EDMFQJVSr3QE
11/04/2025	16:28:29	687	1165.00	XLON	EDMFQJVSr3QN
11/04/2025	16:28:29	319	1165.00	BATE	156728461134
11/04/2025	16:28:29	319	1165.00	BATE	156728461135
11/04/2025	16:28:29	9	1165.00	BATE	156728461136
11/04/2025	16:28:29	9	1165.00	BATE	156728461137
11/04/2025	16:28:29	9	1165.00	BATE	156728461138
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11/04/2025	16:28:29	9	1165.00	BATE	156728461140
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11/04/2025	16:28:29	9	1165.00	BATE	156728461184

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11/04/2025	16:28:29	9	1165.00	BATE	156728461193
11/04/2025	16:28:29	9	1165.00	BATE	156728461194
11/04/2025	16:28:29	9	1165.00	BATE	156728461195
11/04/2025	16:28:29	9	1165.00	BATE	156728461196
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11/04/2025	16:28:29	35	1165.00	CHIX	2977838407101
11/04/2025	16:28:29	35	1165.00	CHIX	2977838407102
11/04/2025	16:28:29	35	1165.00	CHIX	2977838407103
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11/04/2025	16:28:29	35	1165.00	CHIX	2977838407116
11/04/2025	16:28:29	35	1165.00	CHIX	2977838407117
11/04/2025	16:28:29	35	1165.00	CHIX	2977838407118

TIME	TIME	QTY	PRICE	EXCH	EDMFIGJVSr
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11/04/2025	16:28:49	456	1164.50	XLON	EDMFIGJVSr4HV
11/04/2025	16:28:49	461	1164.50	XLON	EDMFIGJVSr4HX
11/04/2025	16:28:50	468	1164.50	XLON	EDMFIGJVSr4Lx
11/04/2025	16:29:06	474	1164.00	XLON	EDMFIGJVSr5bO
11/04/2025	16:29:06	457	1164.00	CHX	2977838407852
11/04/2025	16:29:06	473	1164.00	CHX	2977838407853
11/04/2025	16:29:31	611	1163.50	XLON	EDMFIGJVSr72z
11/04/2025	16:29:31	175	1163.50	BATE	156728462294
11/04/2025	16:29:31	677	1163.50	CHX	2977838408390

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