

### 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:	14 April 2025
Number of ordinary shares purchased:	176,202
Highest price paid per share:	1,179.50p
Lowest price paid per share:	1,166.00p
Average price paid per share:	1,172.46p

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:	14 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	1,172.35p	87,631	1,167.50p	1,179.50p
BATS Europe	1,172.41p	15,192	1,167.50p	1,179.50p
CHI-X Europe	1,172.60p	73,379	1,166.00p	1,179.50p

#### Individual transactions:

Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
14/04/2025	08:02:38	800	1173.00	XLON	EOHbBxF68Dn
14/04/2025	08:02:38	781	1173.00	XLON	EOHbBxF68Dy
14/04/2025	08:02:38	800	1173.00	XLON	EOHbBxF68EB
14/04/2025	08:02:38	162	1173.00	XLON	EOHbBxF68ED
14/04/2025	08:02:38	1,214	1173.00	XLON	EOHbBxF68EF
14/04/2025	08:02:38	33	1173.00	BATE	156728339394
14/04/2025	08:02:38	33	1173.00	BATE	156728339395
14/04/2025	08:02:38	32	1173.00	BATE	156728339396
14/04/2025	08:02:38	129	1173.00	CHIX	2977838247012
14/04/2025	08:02:38	129	1173.00	CHIX	2977838247013
14/04/2025	08:04:18	487	1172.50	XLON	EOHbBxF6EcU
14/04/2025	08:04:18	10	1172.50	XLON	EOHbBxF6Ed5
14/04/2025	08:04:18	669	1172.50	XLON	EOHbBxF6Ed8
14/04/2025	08:10:02	604	1172.50	CHIX	2977838249068
14/04/2025	08:10:02	622	1173.00	CHIX	2977838249067
14/04/2025	08:13:00	611	1169.00	XLON	EOHbBxF6bG4
14/04/2025	08:13:00	165	1169.00	CHIX	2977838249928
14/04/2025	08:13:00	397	1169.00	CHIX	2977838249929

14/04/2025	08:13:00	588	1169.50	XLON	EDMhbBxF6bDk
14/04/2025	08:22:33	311	1174.00	XLON	EDMhbBxF6xzVW
14/04/2025	08:22:33	151	1174.00	BATE	156728342325
14/04/2025	08:22:33	541	1174.00	CHX	2977838252733
14/04/2025	08:22:33	41	1174.00	CHX	2977838252734
14/04/2025	08:22:33	471	1174.50	XLON	EDMhbBxF6xz9
14/04/2025	08:25:24	903	1175.00	CHX	2977838253322
14/04/2025	08:28:56	456	1176.00	XLON	EDMhbBxF78ms
14/04/2025	08:29:30	77	1175.50	XLON	EDMhbBxF79px
14/04/2025	08:29:30	356	1175.50	XLON	EDMhbBxF79pz
14/04/2025	08:32:04	567	1176.50	XLON	EDMhbBxF7FEI
14/04/2025	08:32:05	792	1176.50	CHX	2977838254636
14/04/2025	08:35:22	453	1174.00	CHX	2977838255201
14/04/2025	08:35:22	313	1174.00	CHX	2977838255203
14/04/2025	08:35:22	19	1174.00	CHX	2977838255204
14/04/2025	08:35:22	768	1174.50	XLON	EDMhbBxF7L1H
14/04/2025	08:40:09	535	1175.50	XLON	EDMhbBxF7Urz
14/04/2025	08:40:09	431	1175.50	CHX	2977838256141
14/04/2025	08:40:29	110	1174.00	CHX	2977838256171
14/04/2025	08:46:12	483	1174.00	XLON	EDMhbBxF7e38
14/04/2025	08:50:08	454	1173.50	CHX	2977838257736
14/04/2025	08:51:48	433	1174.00	CHX	2977838257936
14/04/2025	08:53:27	488	1173.50	CHX	2977838258268
14/04/2025	08:53:27	28	1173.50	CHX	2977838258269
14/04/2025	08:53:53	653	1173.50	XLON	EDMhbBxF7pIP
14/04/2025	08:53:53	173	1173.50	BATE	156728345911
14/04/2025	08:53:53	14	1173.50	BATE	156728345912
14/04/2025	08:53:53	724	1173.50	CHX	2977838258344
14/04/2025	09:03:23	938	1173.00	XLON	EDMhbBxF852I
14/04/2025	09:04:43	428	1173.00	XLON	EDMhbBxF879c
14/04/2025	09:05:58	125	1173.00	XLON	EDMhbBxF898I
14/04/2025	09:05:58	675	1173.00	XLON	EDMhbBxF898o
14/04/2025	09:05:58	125	1173.00	XLON	EDMhbBxF898q
14/04/2025	09:05:58	305	1173.00	XLON	EDMhbBxF898u
14/04/2025	09:05:58	898	1173.00	XLON	EDMhbBxF899O
14/04/2025	09:05:58	270	1173.00	XLON	EDMhbBxF899W
14/04/2025	09:05:58	98	1173.00	CHX	2977838260780
14/04/2025	09:05:58	98	1173.00	CHX	2977838260782
14/04/2025	09:09:24	439	1173.00	XLON	EDMhbBxF8DVG
14/04/2025	09:11:00	487	1172.00	CHX	2977838261670
14/04/2025	09:18:39	461	1175.50	XLON	EDMhbBxF8R1X
14/04/2025	09:18:39	234	1175.50	XLON	EDMhbBxF8R1Z
14/04/2025	09:18:39	48	1175.50	XLON	EDMhbBxF8R20
14/04/2025	09:19:29	286	1175.00	XLON	EDMhbBxF8SS1
14/04/2025	09:19:29	661	1175.00	XLON	EDMhbBxF8SS5
14/04/2025	09:21:20	456	1174.00	CHX	2977838263591
14/04/2025	09:25:53	662	1174.00	XLON	EDMhbBxF8aIV
14/04/2025	09:31:25	240	1174.00	BATE	156728350517
14/04/2025	09:31:32	261	1174.00	BATE	156728350542
14/04/2025	09:32:17	173	1173.50	BATE	156728350697
14/04/2025	09:32:17	21	1173.50	CHX	2977838265615
14/04/2025	09:33:54	442	1174.50	XLON	EDMhbBxF8lzE
14/04/2025	09:33:54	79	1174.50	XLON	EDMhbBxF8lzH
14/04/2025	09:34:03	330	1174.50	XLON	EDMhbBxF8m9o
14/04/2025	09:34:03	186	1174.50	CHX	2977838265797
14/04/2025	09:38:34	456	1174.50	CHX	2977838266641
14/04/2025	09:38:34	456	1175.00	CHX	2977838266639
14/04/2025	09:41:59	412	1175.00	XLON	EDMhbBxF8w ov
14/04/2025	09:41:59	81	1175.00	XLON	EDMhbBxF8w ox
14/04/2025	09:42:10	318	1174.50	XLON	EDMhbBxF8x62
14/04/2025	09:42:10	533	1174.50	XLON	EDMhbBxF8x64
14/04/2025	09:42:10	550	1174.50	CHX	2977838267188
14/04/2025	09:46:23	618	1174.00	CHX	2977838267780
14/04/2025	09:46:23	499	1174.50	XLON	EDMhbBxF91x2
14/04/2025	09:46:23	143	1174.50	BATE	156728352317
14/04/2025	09:46:23	552	1174.50	CHX	2977838267778
14/04/2025	09:56:25	532	1173.50	XLON	EDMhbBxF9D7a
14/04/2025	09:56:25	831	1173.50	CHX	2977838269196
14/04/2025	09:58:21	790	1172.50	CHX	2977838269588
14/04/2025	09:58:21	515	1173.00	CHX	2977838269585
14/04/2025	10:09:42	473	1174.50	CHX	2977838271725
14/04/2025	10:09:42	26	1174.50	CHX	2977838271726
14/04/2025	10:09:46	980	1174.00	XLON	EDMhbBxF9T8u
14/04/2025	10:09:46	164	1174.00	XLON	EDMhbBxF9T8w
14/04/2025	10:09:46	258	1174.00	XLON	EDMhbBxF9T8y
14/04/2025	10:09:46	121	1174.00	BATE	156728355151
14/04/2025	10:09:46	467	1174.00	CHX	2977838271744
14/04/2025	10:17:44	529	1173.50	XLON	EDMhbBxF9cqO
14/04/2025	10:17:44	524	1173.50	BATE	156728356208
14/04/2025	10:24:18	510	1172.00	BATE	156728356998
14/04/2025	10:25:12	416	1171.50	XLON	EDMhbBxF9m63
14/04/2025	10:25:12	94	1171.50	XLON	EDMhbBxF9m65
14/04/2025	10:30:43	54	1171.00	XLON	EDMhbBxF9t6c
14/04/2025	10:30:43	800	1171.00	XLON	EDMhbBxF9t6T
14/04/2025	10:30:43	842	1171.00	XLON	EDMhbBxF9t73
14/04/2025	10:30:43	90	1171.00	XLON	EDMhbBxF9t79
14/04/2025	10:30:43	34	1171.00	CHX	2977838275378

14/04/2025	10:30:43	34	1171.00	CHX	2977838275379
14/04/2025	10:30:43	34	1171.00	CHX	2977838275380
14/04/2025	10:30:43	34	1171.00	CHX	2977838275381
14/04/2025	10:30:43	34	1171.00	CHX	2977838275382
14/04/2025	10:30:43	34	1171.00	CHX	2977838275383
14/04/2025	10:30:43	34	1171.00	CHX	2977838275384
14/04/2025	10:30:43	34	1171.00	CHX	2977838275385
14/04/2025	10:30:43	34	1171.00	CHX	2977838275386
14/04/2025	10:30:43	34	1171.00	CHX	2977838275387
14/04/2025	10:30:43	34	1171.00	CHX	2977838275388
14/04/2025	10:30:43	34	1171.00	CHX	2977838275389
14/04/2025	10:30:43	34	1171.00	CHX	2977838275390
14/04/2025	10:30:43	5	1171.00	CHX	2977838275391
14/04/2025	10:30:43	311	1171.00	CHX	2977838275392
14/04/2025	10:39:38	113	1169.50	XLON	EDMhbBxFA1IV
14/04/2025	10:39:38	306	1169.50	XLON	EDMhbBxFA1IZ
14/04/2025	10:39:38	465	1169.50	CHX	2977838276606
14/04/2025	10:39:39	120	1169.50	XLON	EDMhbBxFA1nG
14/04/2025	10:42:36	301	1169.00	CHX	2977838277252
14/04/2025	10:42:51	180	1169.00	CHX	2977838277254
14/04/2025	10:44:11	371	1169.00	XLON	EDMhbBxFA7TU
14/04/2025	10:44:11	113	1169.00	XLON	EDMhbBxFA7TW
14/04/2025	10:44:11	580	1169.00	BATE	156728359342
14/04/2025	10:51:25	976	1169.00	XLON	EDMhbBxFA8FE
14/04/2025	10:51:25	335	1169.00	XLON	EDMhbBxFA8FG
14/04/2025	10:51:25	335	1169.00	XLON	EDMhbBxFA8FP
14/04/2025	10:51:25	335	1169.00	XLON	EDMhbBxFA8FR
14/04/2025	10:59:58	787	1170.00	XLON	EDMhbBxFA8L
14/04/2025	10:59:58	226	1170.00	BATE	156728361031
14/04/2025	10:59:58	872	1170.00	CHX	2977838279503
14/04/2025	11:07:58	684	1170.50	XLON	EDMhbBxFAVWF
14/04/2025	11:07:58	196	1170.50	BATE	156728362067
14/04/2025	11:07:58	645	1170.50	CHX	2977838280967
14/04/2025	11:07:58	114	1170.50	CHX	2977838280968
14/04/2025	11:13:19	530	1169.00	CHX	2977838281557
14/04/2025	11:13:19	489	1169.50	XLON	EDMhbBxFAcGM
14/04/2025	11:13:19	140	1169.50	BATE	156728362463
14/04/2025	11:13:19	524	1169.50	BATE	156728362464
14/04/2025	11:13:19	541	1169.50	CHX	2977838281555
14/04/2025	11:20:02	465	1168.50	XLON	EDMhbBxFAiFs
14/04/2025	11:29:39	101	1169.50	XLON	EDMhbBxFAqBy
14/04/2025	11:29:39	210	1169.50	XLON	EDMhbBxFAqCL
14/04/2025	11:29:39	109	1169.50	XLON	EDMhbBxFAqCN
14/04/2025	11:29:39	46	1169.50	XLON	EDMhbBxFAqCP
14/04/2025	11:29:39	38	1169.50	XLON	EDMhbBxFAqCR
14/04/2025	11:29:39	99	1169.50	XLON	EDMhbBxFAqCT
14/04/2025	11:29:39	245	1169.50	XLON	EDMhbBxFAqCV
14/04/2025	11:29:39	109	1169.50	XLON	EDMhbBxFAqCX
14/04/2025	11:30:29	210	1169.50	XLON	EDMhbBxFAqyl
14/04/2025	11:30:29	109	1169.50	XLON	EDMhbBxFAqyn
14/04/2025	11:30:29	38	1169.50	XLON	EDMhbBxFAqyp
14/04/2025	11:30:29	46	1169.50	XLON	EDMhbBxFAqyr
14/04/2025	11:30:29	25	1169.50	XLON	EDMhbBxFAqyt
14/04/2025	11:30:29	88	1169.50	XLON	EDMhbBxFAqz3
14/04/2025	11:31:53	80	1169.00	BATE	156728364140
14/04/2025	11:31:53	434	1169.00	BATE	156728364141
14/04/2025	11:31:53	863	1169.00	CHX	2977838283734
14/04/2025	11:32:03	69	1169.00	CHX	2977838283739
14/04/2025	11:32:03	933	1169.00	CHX	2977838283740
14/04/2025	11:37:01	316	1169.00	CHX	2977838284362
14/04/2025	11:39:16	735	1169.00	XLON	EDMhbBxFAygm
14/04/2025	11:46:50	111	1169.00	XLON	EDMhbBxFB3lm
14/04/2025	11:46:50	25	1169.00	XLON	EDMhbBxFB3lo
14/04/2025	11:46:50	129	1169.00	XLON	EDMhbBxFB3nB
14/04/2025	11:46:50	19	1169.00	BATE	156728365484
14/04/2025	11:46:50	59	1169.00	CHX	2977838285509
14/04/2025	11:46:50	71	1169.00	CHX	2977838285510
14/04/2025	11:46:50	57	1169.00	CHX	2977838285511
14/04/2025	11:48:50	447	1168.50	XLON	EDMhbBxFB5Gs
14/04/2025	11:48:50	554	1168.50	BATE	156728365636
14/04/2025	11:48:50	128	1168.50	BATE	156728365638
14/04/2025	11:48:50	330	1168.50	CHX	2977838285720
14/04/2025	11:48:50	217	1168.50	CHX	2977838285721
14/04/2025	11:48:50	495	1168.50	CHX	2977838285722
14/04/2025	11:53:13	525	1168.00	XLON	EDMhbBxFB8eR
14/04/2025	11:53:13	517	1168.00	BATE	156728366021
14/04/2025	11:53:13	248	1168.00	CHX	2977838286232
14/04/2025	11:53:13	298	1168.00	CHX	2977838286233
14/04/2025	11:58:35	458	1167.50	XLON	EDMhbBxFBCUB
14/04/2025	11:58:35	450	1167.50	CHX	2977838286829
14/04/2025	12:00:24	592	1166.00	CHX	2977838287082
14/04/2025	12:00:57	434	1166.50	CHX	2977838287212
14/04/2025	12:04:05	473	1167.50	CHX	2977838287805
14/04/2025	12:14:47	436	1169.00	CHX	2977838289090
14/04/2025	12:15:09	486	1168.50	XLON	EDMhbBxFB1Zt
14/04/2025	12:15:09	124	1168.50	XLON	EDMhbBxFB1Zv
14/04/2025	12:15:09	175	1168.50	BATE	156728368158

14/04/2025	12:15:09	676	1168.50	CHX	2977838289159
14/04/2025	12:21:23	550	1167.50	XLON	EDMhbBxFBZFB
14/04/2025	12:21:23	334	1167.50	CHX	2977838290020
14/04/2025	12:21:23	210	1167.50	CHX	2977838290021
14/04/2025	12:21:23	540	1167.50	CHX	2977838290024
14/04/2025	12:28:57	347	1169.50	XLON	EDMhbBxFBk49
14/04/2025	12:28:57	204	1169.50	XLON	EDMhbBxFBk4B
14/04/2025	12:32:47	497	1169.50	XLON	EDMhbBxFBnOF
14/04/2025	12:32:47	68	1169.50	XLON	EDMhbBxFBnOH
14/04/2025	12:32:47	876	1169.50	XLON	EDMhbBxFBnOJ
14/04/2025	12:32:47	456	1169.50	XLON	EDMhbBxFBnOL
14/04/2025	12:33:24	114	1168.50	XLON	EDMhbBxFBn2M
14/04/2025	12:33:24	316	1168.50	XLON	EDMhbBxFBn2Z
14/04/2025	12:33:24	123	1168.50	BATE	156728369969
14/04/2025	12:33:24	477	1168.50	CHX	2977838291764
14/04/2025	12:36:59	501	1167.50	CHX	2977838292066
14/04/2025	12:44:30	698	1167.50	XLON	EDMhbBxFBxD4
14/04/2025	12:44:30	217	1167.50	XLON	EDMhbBxFBxD4A
14/04/2025	12:44:30	217	1167.50	XLON	EDMhbBxFBxD4L
14/04/2025	12:44:30	147	1167.50	XLON	EDMhbBxFBxD4X
14/04/2025	12:47:19	660	1167.50	XLON	EDMhbBxFBzs7
14/04/2025	12:47:19	189	1167.50	BATE	156728371234
14/04/2025	12:47:19	731	1167.50	CHX	2977838293268
14/04/2025	12:53:48	159	1167.00	CHX	2977838294312
14/04/2025	12:57:51	411	1167.50	XLON	EDMhbBxFC87e
14/04/2025	12:57:51	24	1167.50	BATE	156728372316
14/04/2025	12:59:32	66	1167.50	XLON	EDMhbBxFC9V/k
14/04/2025	12:59:32	266	1167.50	XLON	EDMhbBxFC9V/m
14/04/2025	12:59:32	149	1167.50	BATE	156728372531
14/04/2025	12:59:34	65	1167.00	CHX	2977838295266
14/04/2025	13:01:54	477	1168.00	XLON	EDMhbBxFCBsn
14/04/2025	13:02:00	818	1168.00	XLON	EDMhbBxFCC4h
14/04/2025	13:02:00	818	1168.00	XLON	EDMhbBxFCC4l
14/04/2025	13:11:42	479	1168.00	XLON	EDMhbBxFCkzt
14/04/2025	13:11:42	955	1168.00	XLON	EDMhbBxFCkzv
14/04/2025	13:11:42	274	1168.00	BATE	156728373925
14/04/2025	13:11:42	967	1168.00	CHX	2977838297041
14/04/2025	13:11:42	92	1168.00	CHX	2977838297042
14/04/2025	13:11:42	966	1168.00	CHX	2977838297043
14/04/2025	13:20:29	371	1168.00	XLON	EDMhbBxFCRbq
14/04/2025	13:20:29	63	1168.00	XLON	EDMhbBxFCRbv
14/04/2025	13:25:14	255	1168.50	XLON	EDMhbBxFCv18
14/04/2025	13:25:14	138	1168.50	BATE	156728375321
14/04/2025	13:25:14	532	1168.50	CHX	2977838298838
14/04/2025	13:26:13	225	1168.50	XLON	EDMhbBxFCWOb
14/04/2025	13:26:13	631	1168.50	XLON	EDMhbBxFCWQl
14/04/2025	13:26:19	605	1168.00	XLON	EDMhbBxFCW/P
14/04/2025	13:30:26	762	1167.50	CHX	2977838299549
14/04/2025	13:30:26	548	1168.00	XLON	EDMhbBxFCZJg
14/04/2025	13:30:26	42	1168.00	XLON	EDMhbBxFCZJk
14/04/2025	13:30:26	76	1168.00	XLON	EDMhbBxFCZKu
14/04/2025	13:30:26	3	1168.00	XLON	EDMhbBxFCZL3
14/04/2025	13:30:26	653	1168.00	CHX	2977838299476
14/04/2025	13:30:26	90	1168.00	CHX	2977838299493
14/04/2025	13:35:50	402	1169.50	XLON	EDMhbBxFCeLX
14/04/2025	13:35:55	167	1169.50	XLON	EDMhbBxFCeOm
14/04/2025	13:40:38	800	1171.50	XLON	EDMhbBxFCjww
14/04/2025	13:40:38	171	1171.50	XLON	EDMhbBxFCjwy
14/04/2025	13:40:38	142	1171.50	XLON	EDMhbBxFCjx8
14/04/2025	13:40:38	44	1171.50	BATE	156728377336
14/04/2025	13:40:38	174	1171.50	CHX	2977838301221
14/04/2025	13:40:40	1,018	1171.50	XLON	EDMhbBxFCk1l
14/04/2025	13:40:40	778	1171.50	XLON	EDMhbBxFCk1k
14/04/2025	13:48:03	844	1172.00	XLON	EDMhbBxFCqbn
14/04/2025	13:48:03	242	1172.00	BATE	156728378285
14/04/2025	13:48:03	937	1172.00	CHX	2977838302400
14/04/2025	13:52:24	194	1172.50	BATE	156728378783
14/04/2025	13:52:54	23	1172.50	XLON	EDMhbBxFCu7V
14/04/2025	13:58:05	100	1174.00	CHX	2977838304226
14/04/2025	13:58:05	391	1174.00	CHX	2977838304227
14/04/2025	14:00:05	1,233	1174.00	XLON	EDMhbBxFD1Z8
14/04/2025	14:00:05	190	1174.00	XLON	EDMhbBxFD1ZA
14/04/2025	14:00:05	409	1174.00	BATE	156728380216
14/04/2025	14:00:05	512	1174.00	BATE	156728380217
14/04/2025	14:00:05	518	1174.00	CHX	2977838304728
14/04/2025	14:00:05	459	1174.00	CHX	2977838304729
14/04/2025	14:00:05	1,118	1174.00	CHX	2977838304730
14/04/2025	14:09:04	779	1172.00	CHX	2977838306505
14/04/2025	14:09:04	601	1172.00	CHX	2977838306506
14/04/2025	14:09:04	153	1172.00	CHX	2977838306507
14/04/2025	14:09:04	485	1172.00	CHX	2977838306508
14/04/2025	14:17:56	800	1172.50	XLON	EDMhbBxFDPhA
14/04/2025	14:17:56	41	1172.50	BATE	156728383136
14/04/2025	14:17:56	136	1172.50	CHX	2977838308379
14/04/2025	14:17:56	26	1172.50	CHX	2977838308380
14/04/2025	14:18:54	392	1172.50	XLON	EDMhbBxFDR5l
14/04/2025	14:18:54	162	1172.50	CHX	2977838308531

14/04/2025	14:18:54	805	1172.50	CHX	2977838308532
14/04/2025	14:18:54	162	1172.50	CHX	2977838308533
14/04/2025	14:24:09	462	1171.50	XLON	EDMhbBxFDX1J
14/04/2025	14:24:09	800	1171.50	XLON	EDMhbBxFDX1L
14/04/2025	14:24:09	76	1171.50	XLON	EDMhbBxFDX1P
14/04/2025	14:24:09	127	1171.50	XLON	EDMhbBxFDX2u
14/04/2025	14:24:09	53	1171.50	XLON	EDMhbBxFDX2w
14/04/2025	14:24:09	132	1171.50	BATE	156728384053
14/04/2025	14:24:09	18	1171.50	BATE	156728384054
14/04/2025	14:24:09	18	1171.50	BATE	156728384055
14/04/2025	14:24:09	18	1171.50	BATE	156728384056
14/04/2025	14:24:09	18	1171.50	BATE	156728384057
14/04/2025	14:24:09	18	1171.50	BATE	156728384058
14/04/2025	14:24:09	18	1171.50	BATE	156728384059
14/04/2025	14:24:09	18	1171.50	BATE	156728384060
14/04/2025	14:24:09	18	1171.50	BATE	156728384061
14/04/2025	14:24:09	18	1171.50	BATE	156728384062
14/04/2025	14:24:09	18	1171.50	BATE	156728384063
14/04/2025	14:24:09	18	1171.50	BATE	156728384064
14/04/2025	14:24:09	18	1171.50	BATE	156728384065
14/04/2025	14:24:09	13	1171.50	BATE	156728384066
14/04/2025	14:24:09	18	1171.50	BATE	156728384067
14/04/2025	14:24:09	18	1171.50	BATE	156728384068
14/04/2025	14:24:09	18	1171.50	BATE	156728384069
14/04/2025	14:24:09	18	1171.50	BATE	156728384070
14/04/2025	14:24:09	18	1171.50	BATE	156728384071
14/04/2025	14:24:09	18	1171.50	BATE	156728384072
14/04/2025	14:24:09	18	1171.50	BATE	156728384073
14/04/2025	14:24:09	18	1171.50	BATE	156728384074
14/04/2025	14:24:09	18	1171.50	BATE	156728384075
14/04/2025	14:24:09	18	1171.50	BATE	156728384076
14/04/2025	14:24:09	18	1171.50	BATE	156728384077
14/04/2025	14:24:09	4	1171.50	BATE	156728384078
14/04/2025	14:24:09	18	1171.50	BATE	156728384079
14/04/2025	14:24:09	149	1171.50	BATE	156728384080
14/04/2025	14:24:09	511	1171.50	CHX	2977838309437
14/04/2025	14:24:09	74	1171.50	CHX	2977838309438
14/04/2025	14:24:09	74	1171.50	CHX	2977838309439
14/04/2025	14:24:09	74	1171.50	CHX	2977838309440
14/04/2025	14:24:09	74	1171.50	CHX	2977838309441
14/04/2025	14:24:09	74	1171.50	CHX	2977838309442
14/04/2025	14:24:09	72	1171.50	CHX	2977838309443
14/04/2025	14:24:09	74	1171.50	CHX	2977838309444
14/04/2025	14:24:09	74	1171.50	CHX	2977838309445
14/04/2025	14:24:09	72	1171.50	CHX	2977838309446
14/04/2025	14:24:09	74	1171.50	CHX	2977838309447
14/04/2025	14:24:09	74	1171.50	CHX	2977838309448
14/04/2025	14:24:09	74	1171.50	CHX	2977838309449
14/04/2025	14:24:09	74	1171.50	CHX	2977838309450
14/04/2025	14:24:09	14	1171.50	CHX	2977838309451
14/04/2025	14:28:00	230	1171.00	XLON	EDMhbBxFDc0G
14/04/2025	14:28:00	361	1171.00	CHX	2977838310175
14/04/2025	14:31:09	682	1170.00	XLON	EDMhbBxFDkZr
14/04/2025	14:31:09	642	1170.00	XLON	EDMhbBxFDkZt
14/04/2025	14:31:09	196	1170.00	BATE	156728385572
14/04/2025	14:31:09	184	1170.00	BATE	156728385573
14/04/2025	14:31:09	286	1170.00	CHX	2977838311306
14/04/2025	14:31:09	470	1170.00	CHX	2977838311307
14/04/2025	14:31:09	711	1170.00	CHX	2977838311308
14/04/2025	14:31:09	636	1170.50	XLON	EDMhbBxFDxYF
14/04/2025	14:31:09	182	1170.50	BATE	156728385570
14/04/2025	14:31:09	706	1170.50	CHX	2977838311304
14/04/2025	14:38:35	180	1170.50	BATE	156728388123
14/04/2025	14:38:35	285	1170.50	CHX	2977838314491
14/04/2025	14:38:35	651	1171.00	XLON	EDMhbBxFEBSB
14/04/2025	14:38:35	187	1171.00	BATE	156728388120
14/04/2025	14:38:35	721	1171.00	CHX	2977838314490
14/04/2025	14:41:34	582	1170.00	XLON	EDMhbBxFBxkE
14/04/2025	14:41:34	644	1170.00	CHX	2977838315853
14/04/2025	14:41:34	167	1170.00	CHX	2977838315857
14/04/2025	14:43:48	585	1171.50	XLON	EDMhbBxFEQ8w
14/04/2025	14:43:48	215	1171.50	XLON	EDMhbBxFEQ8y
14/04/2025	14:43:48	54	1171.50	XLON	EDMhbBxFEQ92
14/04/2025	14:43:48	889	1171.50	XLON	EDMhbBxFEQ9c
14/04/2025	14:43:48	340	1171.50	XLON	EDMhbBxFEQ9V
14/04/2025	14:43:48	373	1171.50	XLON	EDMhbBxFEQAF
14/04/2025	14:43:48	18	1171.50	BATE	156728389749
14/04/2025	14:43:48	71	1171.50	CHX	2977838316513
14/04/2025	14:47:21	473	1170.00	XLON	EDMhbBxFEbjz
14/04/2025	14:47:21	594	1170.00	XLON	EDMhbBxFEbj1
14/04/2025	14:47:21	135	1170.00	BATE	156728391062
14/04/2025	14:47:21	523	1170.00	CHX	2977838318187
14/04/2025	14:47:21	1	1170.00	CHX	2977838318188
14/04/2025	14:50:19	1,379	1170.00	XLON	EDMhbBxFBkbt
14/04/2025	14:50:19	396	1170.00	BATE	156728391879
14/04/2025	14:50:19	1,528	1170.00	CHX	2977838319305
14/04/2025	14:53:31	464	1170.50	XLON	EDMhbBxFEQj
14/04/2025	14:53:31	133	1170.50	BATE	156728392775

14/04/2025	14:53:31	513	1170.50	CHX	2977838320372
14/04/2025	14:57:56	636	1170.50	XLON	EDMhbBxFF3j
14/04/2025	14:57:56	588	1170.50	XLON	EDMhbBxFF3j5
14/04/2025	14:57:56	570	1170.50	XLON	EDMhbBxFF3j7
14/04/2025	14:57:56	45	1170.50	BATE	156728393972
14/04/2025	14:57:56	705	1170.50	CHX	2977838321777
14/04/2025	14:57:56	651	1170.50	CHX	2977838321778
14/04/2025	14:57:56	632	1170.50	CHX	2977838321779
14/04/2025	14:57:56	169	1170.50	CHX	2977838321780
14/04/2025	14:57:56	164	1170.50	CHX	2977838321781
14/04/2025	14:57:56	652	1171.00	XLON	EDMhbBxFF3hr
14/04/2025	14:57:56	181	1171.00	BATE	156728393969
14/04/2025	14:57:56	6	1171.00	BATE	156728393970
14/04/2025	14:57:56	722	1171.00	CHX	2977838321772
14/04/2025	14:57:57	137	1170.50	XLON	EDMhbBxFF3kb
14/04/2025	15:06:17	544	1174.50	XLON	EDMhbBxFFReJ
14/04/2025	15:06:17	156	1174.50	BATE	156728396782
14/04/2025	15:06:17	410	1174.50	CHX	2977838325647
14/04/2025	15:06:17	193	1174.50	CHX	2977838325648
14/04/2025	15:09:16	524	1174.50	XLON	EDMhbBxFFXzd
14/04/2025	15:09:16	206	1174.50	XLON	EDMhbBxFFXzf
14/04/2025	15:09:16	849	1174.50	XLON	EDMhbBxFFXzh
14/04/2025	15:09:16	150	1174.50	BATE	156728397518
14/04/2025	15:09:16	303	1174.50	BATE	156728397519
14/04/2025	15:09:16	542	1174.50	CHX	2977838326580
14/04/2025	15:09:16	38	1174.50	CHX	2977838326581
14/04/2025	15:09:16	1,170	1174.50	CHX	2977838326582
14/04/2025	15:12:31	167	1174.00	BATE	156728398430
14/04/2025	15:15:45	575	1174.50	XLON	EDMhbBxFFFjN
14/04/2025	15:15:45	643	1174.50	XLON	EDMhbBxFFFjR
14/04/2025	15:15:45	462	1174.50	XLON	EDMhbBxFFFjT
14/04/2025	15:15:45	165	1174.50	BATE	156728399398
14/04/2025	15:15:45	132	1174.50	BATE	156728399400
14/04/2025	15:15:45	500	1174.50	CHX	2977838329246
14/04/2025	15:15:45	136	1174.50	CHX	2977838329247
14/04/2025	15:15:45	511	1174.50	CHX	2977838329250
14/04/2025	15:21:14	800	1176.00	XLON	EDMhbBxFFzG3
14/04/2025	15:21:14	66	1176.00	XLON	EDMhbBxFFzG5
14/04/2025	15:21:14	184	1176.00	XLON	EDMhbBxFFzG9
14/04/2025	15:21:14	50	1176.00	BATE	156728401025
14/04/2025	15:21:14	50	1176.00	BATE	156728401026
14/04/2025	15:21:14	21	1176.00	BATE	156728401027
14/04/2025	15:21:14	199	1176.00	CHX	2977838331318
14/04/2025	15:21:14	199	1176.00	CHX	2977838331321
14/04/2025	15:21:14	199	1176.00	CHX	2977838331322
14/04/2025	15:21:14	199	1176.00	CHX	2977838331323
14/04/2025	15:21:14	73	1176.00	CHX	2977838331324
14/04/2025	15:21:14	199	1176.00	CHX	2977838331325
14/04/2025	15:21:14	98	1176.00	CHX	2977838331326
14/04/2025	15:21:15	654	1176.00	CHX	2977838331344
14/04/2025	15:22:45	1	1176.50	XLON	EDMhbBxFFG2Da
14/04/2025	15:22:45	49	1176.50	XLON	EDMhbBxFFG2De
14/04/2025	15:22:45	800	1176.50	XLON	EDMhbBxFFG2DO
14/04/2025	15:22:45	34	1176.50	BATE	156728401366
14/04/2025	15:22:45	34	1176.50	BATE	156728401368
14/04/2025	15:22:45	34	1176.50	BATE	156728401369
14/04/2025	15:22:45	34	1176.50	BATE	156728401370
14/04/2025	15:22:45	20	1176.50	BATE	156728401371
14/04/2025	15:22:45	135	1176.50	CHX	2977838331768
14/04/2025	15:22:45	135	1176.50	CHX	2977838331771
14/04/2025	15:22:45	135	1176.50	CHX	2977838331772
14/04/2025	15:22:45	135	1176.50	CHX	2977838331773
14/04/2025	15:22:45	135	1176.50	CHX	2977838331774
14/04/2025	15:22:45	58	1176.50	CHX	2977838331775
14/04/2025	15:22:45	108	1176.50	CHX	2977838331776
14/04/2025	15:22:50	619	1176.50	CHX	2977838331801
14/04/2025	15:29:09	441	1177.50	XLON	EDMhbBxFFGFNU
14/04/2025	15:29:09	423	1177.50	XLON	EDMhbBxFFGFNV
14/04/2025	15:29:09	126	1177.50	BATE	156728403055
14/04/2025	15:29:09	121	1177.50	BATE	156728403056
14/04/2025	15:29:09	488	1177.50	CHX	2977838334089
14/04/2025	15:29:09	469	1177.50	CHX	2977838334090
14/04/2025	15:30:47	945	1177.50	CHX	2977838334689
14/04/2025	15:35:42	419	1177.00	XLON	EDMhbBxFFGSFC
14/04/2025	15:35:42	1,367	1177.00	XLON	EDMhbBxFFGSFG
14/04/2025	15:35:42	120	1177.00	BATE	156728404792
14/04/2025	15:35:42	393	1177.00	BATE	156728404793
14/04/2025	15:35:42	465	1177.00	CHX	2977838336329
14/04/2025	15:35:42	964	1177.00	CHX	2977838336330
14/04/2025	15:35:42	1,515	1177.00	CHX	2977838336332
14/04/2025	15:40:15	552	1176.50	XLON	EDMhbBxFFGa3u
14/04/2025	15:40:15	158	1176.50	BATE	156728405882
14/04/2025	15:40:15	613	1176.50	CHX	2977838337678
14/04/2025	15:40:47	514	1176.00	XLON	EDMhbBxFFGbjb
14/04/2025	15:40:47	147	1176.00	BATE	156728406110
14/04/2025	15:40:47	570	1176.00	CHX	2977838337990
14/04/2025	15:46:37	1,122	1176.00	XLON	EDMhbBxFFGlaa

14/04/2025	15:46:37	322	1176.00	BATE	156728407582
14/04/2025	15:46:37	1,243	1176.00	CHX	2977838339893
14/04/2025	15:50:11	577	1177.00	XLON	EDMhbBxFtqL
14/04/2025	15:50:11	166	1177.00	BATE	156728408807
14/04/2025	15:50:11	640	1177.00	CHX	2977838341526
14/04/2025	15:53:06	479	1179.50	XLON	EDMhbBxFGzER
14/04/2025	15:53:06	137	1179.50	BATE	156728409590
14/04/2025	15:53:06	532	1179.50	CHX	2977838342541
14/04/2025	15:56:35	536	1179.00	XLON	EDMhbBxFl5bG
14/04/2025	15:56:35	712	1179.00	XLON	EDMhbBxFl5bl
14/04/2025	15:56:35	154	1179.00	BATE	156728410686
14/04/2025	15:56:35	204	1179.00	BATE	156728410687
14/04/2025	15:56:35	593	1179.00	CHX	2977838344011
14/04/2025	15:56:35	789	1179.00	CHX	2977838344012
14/04/2025	15:59:53	621	1178.00	XLON	EDMhbBxFlC2d
14/04/2025	15:59:53	178	1178.00	BATE	156728411819
14/04/2025	15:59:53	689	1178.00	CHX	2977838345695
14/04/2025	16:00:04	77	1177.00	XLON	EDMhbBxFlCrrF
14/04/2025	16:00:04	356	1177.00	XLON	EDMhbBxFlCrrM
14/04/2025	16:00:04	652	1177.00	XLON	EDMhbBxFlCrrO
14/04/2025	16:00:04	645	1177.50	XLON	EDMhbBxFlCrb
14/04/2025	16:00:04	185	1177.50	BATE	156728411922
14/04/2025	16:00:04	716	1177.50	CHX	2977838345861
14/04/2025	16:04:28	926	1177.00	XLON	EDMhbBxFlMW
14/04/2025	16:05:12	800	1176.50	XLON	EDMhbBxFlOGj
14/04/2025	16:05:12	477	1176.50	XLON	EDMhbBxFlOGI
14/04/2025	16:05:12	106	1176.50	BATE	156728413860
14/04/2025	16:05:12	410	1176.50	CHX	2977838348157
14/04/2025	16:08:10	703	1175.50	XLON	EDMhbBxFlTKw
14/04/2025	16:08:10	202	1175.50	BATE	156728414883
14/04/2025	16:08:10	779	1175.50	CHX	2977838349446
14/04/2025	16:11:04	800	1176.00	XLON	EDMhbBxFlYQG
14/04/2025	16:11:04	230	1176.00	BATE	156728415883
14/04/2025	16:11:04	887	1176.00	CHX	2977838350716
14/04/2025	16:17:11	497	1174.50	CHX	2977838353593
14/04/2025	16:20:16	451	1174.00	XLON	EDMhbBxFlrmpm
14/04/2025	16:20:25	431	1173.50	XLON	EDMhbBxFlrhcI
14/04/2025	16:23:25	320	1175.50	XLON	EDMhbBxFlrkO
14/04/2025	16:23:30	655	1175.50	CHX	2977838356685
14/04/2025	16:23:39	452	1175.00	XLON	EDMhbBxFlsCR
14/04/2025	16:25:03	263	1174.00	CHX	2977838358038

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