

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: 16 April 2025

Number of ordinary shares purchased: 190,070

Highest price paid per share: 1,177.00p

Lowest price paid per share: 1,161.50p

Average price paid per share: 1,168.91p

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: 16 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	1,169.14p	86,761	1,161.50p	1,176.50p
BATS Europe	1,168.79p	21,702	1,163.00p	1,174.50p
CHI-X Europe	1,168.71p	81,607	1,162.00p	1,177.00p

Individual transactions:

Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
16/04/2025	08:00:14	876	1176.00	XLON	EDM36v68dIW
16/04/2025	08:00:14	911	1176.00	XLON	EDM36v68dIY
16/04/2025	08:01:32	516	1175.00	XLON	EDM36v68mC5
16/04/2025	08:02:00	479	1173.00	CHIX	2977838246923
16/04/2025	08:08:32	499	1164.50	XLON	EDM36v693nh
16/04/2025	08:08:32	217	1164.50	CHIX	2977838249765
16/04/2025	08:08:32	609	1164.50	CHIX	2977838249766
16/04/2025	08:12:36	623	1165.50	XLON	EDM36v69CDQ
16/04/2025	08:12:36	179	1165.50	BATE	156728338367
16/04/2025	08:12:36	690	1165.50	CHIX	2977838251394
16/04/2025	08:13:34	390	1165.00	XLON	EDM36v69DIT
16/04/2025	08:13:34	328	1165.00	XLON	EDM36v69DX
16/04/2025	08:15:59	540	1166.00	XLON	EDM36v69HfI
16/04/2025	08:16:40	228	1166.00	XLON	EDM36v69Iem
16/04/2025	08:16:40	583	1166.00	XLON	EDM36v69If1
16/04/2025	08:19:15	515	1165.50	CHIX	2977838253148
16/04/2025	08:19:15	21	1165.50	CHIX	2977838253149
16/04/2025	08:22:10	220	1167.00	BATE	156728339737

16/04/2025	08:22:10	32	1167.00	CHX	2977838253925
16/04/2025	08:22:10	819	1167.00	CHX	2977838253926
16/04/2025	08:25:34	634	1166.50	CHX	2977838254659
16/04/2025	08:26:35	592	1166.00	CHX	2977838254957
16/04/2025	08:30:26	491	1165.50	XLON	EDM36v69fuO
16/04/2025	08:30:26	141	1165.50	BATE	156728340998
16/04/2025	08:30:26	544	1165.50	CHX	2977838255995
16/04/2025	08:32:01	615	1165.00	XLON	EDM36v69ITT
16/04/2025	08:32:46	184	1164.50	CHX	2977838256495
16/04/2025	08:32:46	388	1164.50	CHX	2977838256496
16/04/2025	08:37:56	507	1164.50	XLON	EDM36v69qwx
16/04/2025	08:38:02	750	1164.00	XLON	EDM36v699a
16/04/2025	08:38:02	215	1164.00	BATE	156728342358
16/04/2025	08:38:02	832	1164.00	CHX	2977838258163
16/04/2025	08:39:05	680	1164.00	XLON	EDM36v69syO
16/04/2025	08:39:05	734	1164.00	CHX	2977838258384
16/04/2025	08:47:52	612	1164.00	XLON	EDM36v6A3Vw
16/04/2025	08:47:52	311	1164.00	CHX	2977838259930
16/04/2025	08:47:52	366	1164.00	CHX	2977838259931
16/04/2025	08:48:25	592	1164.50	XLON	EDM36v6A4Bq
16/04/2025	08:48:25	170	1164.50	BATE	156728343448
16/04/2025	08:48:25	666	1164.50	CHX	2977838260004
16/04/2025	08:57:15	431	1165.50	CHX	2977838261856
16/04/2025	08:58:55	213	1166.50	XLON	EDM36v6AGKF
16/04/2025	08:58:55	261	1166.50	XLON	EDM36v6AGKH
16/04/2025	08:59:57	800	1166.00	XLON	EDM36v6AHJf
16/04/2025	08:59:57	557	1166.00	XLON	EDM36v6AHJk
16/04/2025	08:59:57	31	1166.00	BATE	156728344885
16/04/2025	08:59:57	31	1166.00	BATE	156728344887
16/04/2025	08:59:57	31	1166.00	BATE	156728344888
16/04/2025	08:59:57	31	1166.00	BATE	156728344889
16/04/2025	08:59:57	31	1166.00	BATE	156728344890
16/04/2025	08:59:57	31	1166.00	BATE	156728344891
16/04/2025	08:59:57	31	1166.00	BATE	156728344892
16/04/2025	08:59:57	31	1166.00	BATE	156728344893
16/04/2025	08:59:57	31	1166.00	BATE	156728344894
16/04/2025	08:59:57	31	1166.00	BATE	156728344895
16/04/2025	08:59:57	31	1166.00	BATE	156728344896
16/04/2025	08:59:57	31	1166.00	BATE	156728344897
16/04/2025	08:59:57	31	1166.00	BATE	156728344898
16/04/2025	08:59:57	31	1166.00	BATE	156728344899
16/04/2025	08:59:57	31	1166.00	BATE	156728344900
16/04/2025	08:59:57	31	1166.00	BATE	156728344901
16/04/2025	08:59:57	31	1166.00	BATE	156728344902
16/04/2025	08:59:57	5	1166.00	BATE	156728344903
16/04/2025	08:59:57	120	1166.00	CHX	2977838262379
16/04/2025	08:59:57	120	1166.00	CHX	2977838262380
16/04/2025	08:59:57	120	1166.00	CHX	2977838262381
16/04/2025	08:59:57	120	1166.00	CHX	2977838262382
16/04/2025	08:59:57	120	1166.00	CHX	2977838262383
16/04/2025	08:59:57	82	1166.00	CHX	2977838262384
16/04/2025	08:59:57	120	1166.00	CHX	2977838262385
16/04/2025	09:04:45	650	1166.00	XLON	EDM36v6AO7i
16/04/2025	09:04:45	186	1166.00	BATE	156728345767
16/04/2025	09:04:45	721	1166.00	CHX	2977838263720
16/04/2025	09:08:00	406	1166.00	XLON	EDM36v6ASqE
16/04/2025	09:08:00	288	1166.00	XLON	EDM36v6ASqH
16/04/2025	09:09:33	692	1165.50	XLON	EDM36v6AUUG
16/04/2025	09:18:20	1,350	1165.00	XLON	EDM36v6AdZ3
16/04/2025	09:18:20	388	1165.00	BATE	156728347679
16/04/2025	09:18:20	484	1165.00	CHX	2977838266822
16/04/2025	09:18:20	1,496	1165.00	CHX	2977838266825
16/04/2025	09:22:34	124	1164.50	XLON	EDM36v6Aig2
16/04/2025	09:22:34	355	1164.50	XLON	EDM36v6Aig6
16/04/2025	09:22:34	137	1164.50	BATE	156728348272
16/04/2025	09:22:34	530	1164.50	CHX	2977838267778
16/04/2025	09:29:42	436	1167.50	CHX	2977838272067
16/04/2025	09:29:42	287	1167.50	CHX	2977838272068
16/04/2025	09:34:11	705	1167.50	BATE	156728351801
16/04/2025	09:35:46	342	1167.00	XLON	EDM36v6BN4b
16/04/2025	09:35:46	292	1167.00	XLON	EDM36v6BN4U
16/04/2025	09:38:04	527	1167.00	XLON	EDM36v6BQSR
16/04/2025	09:38:04	151	1167.00	BATE	156728352310
16/04/2025	09:38:04	585	1167.00	CHX	2977838274040
16/04/2025	09:40:55	555	1165.50	XLON	EDM36v6BUOc
16/04/2025	09:40:55	159	1165.50	BATE	156728352693
16/04/2025	09:40:55	28	1165.50	CHX	2977838274739
16/04/2025	09:40:55	588	1165.50	CHX	2977838274741
16/04/2025	09:44:47	279	1167.50	XLON	EDM36v6Be9o
16/04/2025	09:44:47	376	1167.50	XLON	EDM36v6Be9q
16/04/2025	09:44:47	564	1167.50	CHX	2977838275902
16/04/2025	09:51:16	658	1168.50	XLON	EDM36v6Bmya
16/04/2025	09:51:16	729	1168.50	CHX	2977838277123
16/04/2025	09:52:28	661	1167.50	XLON	EDM36v6Bopx
16/04/2025	09:52:28	406	1167.50	CHX	2977838277403
16/04/2025	09:52:28	265	1167.50	CHX	2977838277404
16/04/2025	09:53:49	605	1167.00	XLON	EDM36v6Brbl

16/04/2025	10:02:00	986	1164.50	XLON	EDM36v6C0IS
16/04/2025	10:08:05	410	1164.50	XLON	EDM36v6C6m6
16/04/2025	10:08:05	15	1164.50	CHIX	2977838280141
16/04/2025	10:08:05	456	1164.50	CHIX	2977838280142
16/04/2025	10:08:05	201	1165.00	BATE	156728356432
16/04/2025	10:08:05	26	1165.00	BATE	156728356433
16/04/2025	10:08:05	22	1165.00	BATE	156728356434
16/04/2025	10:08:05	28	1165.00	BATE	156728356435
16/04/2025	10:12:04	200	1166.00	CHIX	2977838281500
16/04/2025	10:12:04	237	1166.00	CHIX	2977838281501
16/04/2025	10:13:38	27	1167.00	BATE	156728357259
16/04/2025	10:13:38	26	1167.00	BATE	156728357260
16/04/2025	10:13:38	26	1167.00	BATE	156728357261
16/04/2025	10:13:38	149	1167.00	BATE	156728357262
16/04/2025	10:14:30	475	1167.50	CHIX	2977838282102
16/04/2025	10:14:44	577	1167.00	XLON	EDM36v6CF5m
16/04/2025	10:14:44	2	1167.00	XLON	EDM36v6CF5o
16/04/2025	10:14:44	166	1167.00	BATE	156728357397
16/04/2025	10:14:44	641	1167.00	CHIX	2977838282124
16/04/2025	10:14:46	640	1166.50	XLON	EDM36v6CF8a
16/04/2025	10:14:46	674	1166.50	XLON	EDM36v6CF8Y
16/04/2025	10:26:09	144	1165.00	XLON	EDM36v6CSfx
16/04/2025	10:26:09	90	1165.00	XLON	EDM36v6CSfz
16/04/2025	10:26:09	74	1165.00	CHIX	2977838284852
16/04/2025	10:26:09	199	1165.00	CHIX	2977838284853
16/04/2025	10:28:20	444	1165.00	XLON	EDM36v6CV7S
16/04/2025	10:29:16	743	1164.50	XLON	EDM36v6CVsa
16/04/2025	10:29:16	421	1164.50	XLON	EDM36v6CVse
16/04/2025	10:29:16	711	1164.50	XLON	EDM36v6CVsU
16/04/2025	10:29:16	114	1164.50	XLON	EDM36v6CVsY
16/04/2025	10:30:02	652	1164.00	BATE	156728359851
16/04/2025	10:41:05	224	1164.50	CHIX	2977838287525
16/04/2025	10:41:05	299	1164.50	CHIX	2977838287526
16/04/2025	10:41:15	56	1164.50	CHIX	2977838287551
16/04/2025	10:41:15	7	1164.50	CHIX	2977838287552
16/04/2025	10:41:15	234	1164.50	CHIX	2977838287553
16/04/2025	10:42:26	517	1164.50	CHIX	2977838287787
16/04/2025	10:44:17	56	1164.50	CHIX	2977838288016
16/04/2025	10:44:17	58	1164.50	CHIX	2977838288017
16/04/2025	10:44:41	475	1164.50	CHIX	2977838288052
16/04/2025	10:45:02	905	1164.00	XLON	EDM36v6CKvE
16/04/2025	10:45:02	260	1164.00	BATE	156728361489
16/04/2025	10:45:02	472	1164.00	CHIX	2977838288114
16/04/2025	10:45:02	474	1164.00	CHIX	2977838288116
16/04/2025	10:45:02	529	1164.00	CHIX	2977838288117
16/04/2025	10:46:27	398	1163.50	BATE	156728361626
16/04/2025	10:46:27	124	1163.50	BATE	156728361627
16/04/2025	10:51:15	467	1163.50	XLON	EDM36v6CpRQ
16/04/2025	10:51:15	134	1163.50	BATE	156728362061
16/04/2025	10:51:15	518	1163.50	CHIX	2977838289120
16/04/2025	10:58:45	470	1164.50	XLON	EDM36v6CwvJ
16/04/2025	10:58:45	135	1164.50	BATE	156728362953
16/04/2025	10:58:45	520	1164.50	CHIX	2977838290342
16/04/2025	10:58:45	228	1164.50	CHIX	2977838290343
16/04/2025	10:58:45	334	1164.50	CHIX	2977838290344
16/04/2025	11:05:23	723	1163.00	XLON	EDM36v6D3kd
16/04/2025	11:05:23	54	1163.00	XLON	EDM36v6D3kh
16/04/2025	11:05:23	158	1163.00	XLON	EDM36v6D3kT
16/04/2025	11:05:23	622	1163.00	CHIX	2977838291487
16/04/2025	11:14:15	667	1163.00	CHIX	2977838292911
16/04/2025	11:14:15	695	1163.00	CHIX	2977838292919
16/04/2025	11:14:15	685	1163.00	CHIX	2977838292920
16/04/2025	11:17:10	666	1163.00	XLON	EDM36v6DCrr
16/04/2025	11:17:10	321	1163.00	BATE	156728365025
16/04/2025	11:17:10	345	1163.00	BATE	156728365026
16/04/2025	11:19:10	572	1163.00	XLON	EDM36v6DHQ3
16/04/2025	11:24:47	99	1163.00	XLON	EDM36v6DN71
16/04/2025	11:24:47	374	1163.00	XLON	EDM36v6DN74
16/04/2025	11:24:47	643	1163.00	XLON	EDM36v6DN76
16/04/2025	11:24:47	136	1163.00	BATE	156728366339
16/04/2025	11:24:47	524	1163.00	CHIX	2977838295386
16/04/2025	11:35:41	441	1163.00	XLON	EDM36v6DV3C
16/04/2025	11:35:42	44	1163.00	XLON	EDM36v6DV4O
16/04/2025	11:37:02	176	1162.50	XLON	EDM36v6Dw6M
16/04/2025	11:37:02	375	1162.50	XLON	EDM36v6Dw6O
16/04/2025	11:37:02	461	1162.50	CHIX	2977838297073
16/04/2025	11:37:02	477	1162.50	CHIX	2977838297075
16/04/2025	11:38:30	113	1161.50	XLON	EDM36v6DXUg
16/04/2025	11:38:30	329	1161.50	XLON	EDM36v6DXUp
16/04/2025	11:38:30	1,011	1162.00	CHIX	2977838297355
16/04/2025	11:47:29	687	1164.00	XLON	EDM36v6DedA
16/04/2025	11:47:29	197	1164.00	BATE	156728368697
16/04/2025	11:47:29	761	1164.00	CHIX	2977838298811
16/04/2025	11:56:40	537	1164.50	XLON	EDM36v6DmZ4
16/04/2025	11:56:40	154	1164.50	BATE	156728369662
16/04/2025	11:56:40	882	1164.50	BATE	156728369665
16/04/2025	11:56:40	596	1164.50	CHIX	2977838300145

16/04/2025	11:56:40	628	1164.50	CHX	2977838300147
16/04/2025	12:03:32	41	1164.00	XLON	EDM36v6DI5v
16/04/2025	12:03:32	71	1164.00	XLON	EDM36v6DI6K
16/04/2025	12:03:32	494	1164.00	CHX	2977838301413
16/04/2025	12:03:32	285	1164.00	CHX	2977838301416
16/04/2025	12:03:32	288	1164.00	CHX	2977838301418
16/04/2025	12:03:33	462	1164.00	XLON	EDM36v6DI7M
16/04/2025	12:03:33	549	1164.00	CHX	2977838301420
16/04/2025	12:13:46	459	1165.00	CHX	2977838303112
16/04/2025	12:15:05	1,275	1165.00	XLON	EDM36v6E1Zh
16/04/2025	12:15:05	366	1165.00	BATE	156728371825
16/04/2025	12:15:05	343	1165.00	CHX	2977838303316
16/04/2025	12:15:05	1,072	1165.00	CHX	2977838303317
16/04/2025	12:27:03	176	1168.50	XLON	EDM36v6E9Jf
16/04/2025	12:27:03	718	1168.50	XLON	EDM36v6E9Jh
16/04/2025	12:27:03	1,077	1168.50	XLON	EDM36v6E9Jj
16/04/2025	12:27:03	447	1168.50	CHX	2977838304877
16/04/2025	12:31:09	615	1169.50	CHX	2977838305600
16/04/2025	12:36:19	667	1170.50	XLON	EDM36v6EFgb
16/04/2025	12:37:14	690	1170.00	BATE	156728374084
16/04/2025	12:37:24	635	1169.50	XLON	EDM36v6EGSt
16/04/2025	12:37:24	356	1169.50	CHX	2977838306431
16/04/2025	12:37:24	275	1169.50	CHX	2977838306432
16/04/2025	12:43:55	571	1171.50	BATE	156728374939
16/04/2025	12:49:17	730	1174.50	XLON	EDM36v6EOY7
16/04/2025	12:49:17	210	1174.50	BATE	156728375547
16/04/2025	12:49:17	809	1174.50	CHX	2977838308408
16/04/2025	12:49:17	466	1174.50	CHX	2977838308409
16/04/2025	12:57:38	419	1174.00	XLON	EDM36v6EVzb
16/04/2025	12:57:38	432	1174.00	XLON	EDM36v6EVzd
16/04/2025	12:57:38	21	1174.00	XLON	EDM36v6EVzX
16/04/2025	12:59:47	500	1174.00	XLON	EDM36v6EXhr
16/04/2025	12:59:47	143	1174.00	BATE	156728376751
16/04/2025	12:59:47	555	1174.00	CHX	2977838310173
16/04/2025	13:10:04	457	1176.50	XLON	EDM36v6EZz
16/04/2025	13:10:04	585	1177.00	CHX	2977838312109
16/04/2025	13:10:04	312	1177.00	CHX	2977838312110
16/04/2025	13:13:28	438	1175.50	CHX	2977838312758
16/04/2025	13:13:28	910	1176.00	XLON	EDM36v6EIpN
16/04/2025	13:13:28	33	1176.00	XLON	EDM36v6EIpP
16/04/2025	13:13:28	466	1176.00	CHX	2977838312753
16/04/2025	13:18:49	463	1170.50	XLON	EDM36v6Epmu
16/04/2025	13:25:04	587	1169.50	XLON	EDM36v6ElRb
16/04/2025	13:25:04	584	1169.50	CHX	2977838314413
16/04/2025	13:30:58	1,142	1169.50	XLON	EDM36v6Eysu
16/04/2025	13:30:58	328	1169.50	BATE	156728380360
16/04/2025	13:30:58	1,267	1169.50	CHX	2977838315362
16/04/2025	13:38:46	477	1170.50	XLON	EDM36v6F6kS
16/04/2025	13:38:46	137	1170.50	BATE	156728381382
16/04/2025	13:38:46	529	1170.50	CHX	2977838316791
16/04/2025	13:44:12	22	1172.00	XLON	EDM36v6FD8K
16/04/2025	13:44:12	399	1172.00	CHX	2977838318063
16/04/2025	13:44:12	98	1172.00	CHX	2977838318064
16/04/2025	13:45:48	486	1174.00	CHX	2977838318511
16/04/2025	13:46:19	615	1173.50	XLON	EDM36v6FFIq
16/04/2025	13:46:19	176	1173.50	BATE	156728382642
16/04/2025	13:46:19	681	1173.50	CHX	2977838318580
16/04/2025	13:51:15	711	1172.00	XLON	EDM36v6FKFd
16/04/2025	13:51:15	736	1172.00	CHX	2977838319782
16/04/2025	13:51:15	768	1172.50	BATE	156728383453
16/04/2025	13:51:15	727	1172.50	CHX	2977838319781
16/04/2025	14:01:19	508	1171.50	XLON	EDM36v6FU39
16/04/2025	14:01:19	168	1171.50	XLON	EDM36v6FU3B
16/04/2025	14:01:19	688	1172.00	XLON	EDM36v6FU27
16/04/2025	14:01:19	671	1172.00	XLON	EDM36v6FU2B
16/04/2025	14:01:19	435	1172.00	CHX	2977838322305
16/04/2025	14:01:19	650	1172.00	CHX	2977838322307
16/04/2025	14:10:13	685	1169.00	XLON	EDM36v6FdCo
16/04/2025	14:10:13	732	1169.00	BATE	156728386330
16/04/2025	14:12:00	168	1169.00	CHX	2977838324734
16/04/2025	14:12:00	292	1169.00	CHX	2977838324735
16/04/2025	14:12:00	711	1169.00	CHX	2977838324736
16/04/2025	14:12:00	754	1169.00	CHX	2977838324737
16/04/2025	14:18:47	571	1168.00	XLON	EDM36v6FKbO
16/04/2025	14:18:47	164	1168.00	BATE	156728387572
16/04/2025	14:18:47	632	1168.00	CHX	2977838326146
16/04/2025	14:22:03	843	1167.50	BATE	156728387975
16/04/2025	14:22:03	878	1167.50	BATE	156728387976
16/04/2025	14:30:57	800	1174.00	XLON	EDM36v6Fzor
16/04/2025	14:30:57	585	1174.00	XLON	EDM36v6Fzp1
16/04/2025	14:30:57	194	1174.00	XLON	EDM36v6FzpZ
16/04/2025	14:30:57	27	1174.00	BATE	156728390153
16/04/2025	14:30:57	27	1174.00	BATE	156728390154
16/04/2025	14:30:57	27	1174.00	BATE	156728390155
16/04/2025	14:30:57	27	1174.00	BATE	156728390156
16/04/2025	14:30:57	27	1174.00	BATE	156728390157
16/04/2025	14:30:57	27	1174.00	BATE	156728390158
16/04/2025	14:30:57	27	1174.00	BATE	156728390159

16/04/2025	14:30:57	27	1174.00	BATE	156728390159
16/04/2025	14:30:57	27	1174.00	BATE	156728390160
16/04/2025	14:30:57	27	1174.00	BATE	156728390161
16/04/2025	14:30:57	27	1174.00	BATE	156728390162
16/04/2025	14:30:57	27	1174.00	BATE	156728390163
16/04/2025	14:30:57	1	1174.00	BATE	156728390164
16/04/2025	14:30:57	27	1174.00	BATE	156728390165
16/04/2025	14:30:57	27	1174.00	BATE	156728390166
16/04/2025	14:30:57	27	1174.00	BATE	156728390167
16/04/2025	14:30:57	27	1174.00	BATE	156728390168
16/04/2025	14:30:57	27	1174.00	BATE	156728390169
16/04/2025	14:30:57	27	1174.00	BATE	156728390170
16/04/2025	14:30:57	27	1174.00	BATE	156728390171
16/04/2025	14:30:57	27	1174.00	BATE	156728390172
16/04/2025	14:30:57	27	1174.00	BATE	156728390173
16/04/2025	14:30:57	27	1174.00	BATE	156728390174
16/04/2025	14:30:57	1	1174.00	BATE	156728390175
16/04/2025	14:30:57	107	1174.00	CHX	2977838330021
16/04/2025	14:30:57	107	1174.00	CHX	2977838330022
16/04/2025	14:30:57	107	1174.00	CHX	2977838330023
16/04/2025	14:30:57	107	1174.00	CHX	2977838330024
16/04/2025	14:30:57	107	1174.00	CHX	2977838330025
16/04/2025	14:30:57	107	1174.00	CHX	2977838330026
16/04/2025	14:30:57	107	1174.00	CHX	2977838330027
16/04/2025	14:30:57	66	1174.00	CHX	2977838330028
16/04/2025	14:30:57	107	1174.00	CHX	2977838330029
16/04/2025	14:30:57	107	1174.00	CHX	2977838330030
16/04/2025	14:30:57	107	1174.00	CHX	2977838330031
16/04/2025	14:30:57	107	1174.00	CHX	2977838330032
16/04/2025	14:30:57	107	1174.00	CHX	2977838330033
16/04/2025	14:30:57	107	1174.00	CHX	2977838330034
16/04/2025	14:30:57	81	1174.00	CHX	2977838330035
16/04/2025	14:31:05	850	1173.00	XLON	EDM36v6G0R
16/04/2025	14:31:05	270	1173.00	XLON	EDM36v6G0P
16/04/2025	14:31:05	715	1173.00	XLON	EDM36v6G0PT
16/04/2025	14:31:05	135	1173.00	XLON	EDM36v6G0PV
16/04/2025	14:37:14	100	1172.00	XLON	EDM36v6GHMB
16/04/2025	14:37:14	369	1172.50	XLON	EDM36v6GHKc
16/04/2025	14:37:14	976	1172.50	XLON	EDM36v6GHKU
16/04/2025	14:37:14	989	1172.50	XLON	EDM36v6GHKY
16/04/2025	14:42:43	527	1172.00	XLON	EDM36v6GT8N
16/04/2025	14:42:43	151	1172.00	BATE	156728394606
16/04/2025	14:42:43	585	1172.00	CHX	2977838336586
16/04/2025	14:44:03	490	1171.50	XLON	EDM36v6GVVx
16/04/2025	14:44:03	140	1171.50	BATE	156728394976
16/04/2025	14:44:03	544	1171.50	CHX	2977838337117
16/04/2025	14:46:03	510	1171.00	XLON	EDM36v6GZMU
16/04/2025	14:46:03	146	1171.00	BATE	156728395483
16/04/2025	14:46:03	566	1171.00	CHX	2977838337896
16/04/2025	14:46:24	485	1170.50	XLON	EDM36v6Ga70
16/04/2025	14:46:24	534	1170.50	XLON	EDM36v6Ga72
16/04/2025	14:46:24	139	1170.50	BATE	156728395566
16/04/2025	14:46:24	153	1170.50	BATE	156728395567
16/04/2025	14:46:24	954	1170.50	CHX	2977838337998
16/04/2025	14:46:24	537	1170.50	CHX	2977838337999
16/04/2025	14:46:24	592	1170.50	CHX	2977838338000
16/04/2025	14:54:17	452	1170.00	XLON	EDM36v6Gquu
16/04/2025	14:54:17	129	1170.00	BATE	156728398065
16/04/2025	14:54:17	147	1170.00	CHX	2977838341569
16/04/2025	14:54:17	354	1170.00	CHX	2977838341571
16/04/2025	14:58:30	305	1170.00	XLON	EDM36v6Gy1a
16/04/2025	14:58:30	483	1170.00	XLON	EDM36v6Gy1P
16/04/2025	14:58:30	157	1170.00	XLON	EDM36v6Gy1X
16/04/2025	14:58:30	120	1170.00	XLON	EDM36v6Gy2C
16/04/2025	14:58:30	18	1170.00	BATE	156728399531
16/04/2025	14:58:30	535	1170.00	CHX	2977838343260
16/04/2025	14:58:30	512	1170.00	CHX	2977838343264
16/04/2025	14:58:30	81	1170.00	CHX	2977838343266
16/04/2025	14:58:30	51	1170.00	CHX	2977838343267
16/04/2025	15:01:20	505	1169.00	XLON	EDM36v6HBQw
16/04/2025	15:01:20	736	1169.00	XLON	EDM36v6HBQy
16/04/2025	15:01:20	211	1169.00	BATE	156728400505
16/04/2025	15:01:20	329	1169.00	CHX	2977838344600
16/04/2025	15:01:20	488	1169.00	CHX	2977838344601
16/04/2025	15:05:19	894	1169.50	XLON	EDM36v6HAg2
16/04/2025	15:05:19	257	1169.50	BATE	156728402036
16/04/2025	15:05:19	943	1169.50	CHX	2977838346837
16/04/2025	15:05:19	47	1169.50	CHX	2977838346838
16/04/2025	15:09:12	470	1170.00	XLON	EDM36v6HISa
16/04/2025	15:09:12	437	1170.00	XLON	EDM36v6HISc
16/04/2025	15:09:12	135	1170.00	BATE	156728403243
16/04/2025	15:09:12	125	1170.00	BATE	156728403244
16/04/2025	15:09:12	520	1170.00	CHX	2977838348634
16/04/2025	15:09:12	113	1170.00	CHX	2977838348636
16/04/2025	15:09:12	372	1170.00	CHX	2977838348637
16/04/2025	15:11:19	481	1169.50	XLON	EDM36v6HMX9
16/04/2025	15:11:19	138	1169.50	BATE	156728404019
16/04/2025	15:11:19	532	1169.50	CHX	2977838348688

16/04/2025	15:13:44	997	1170.00	XLON	EDM36v6HQPc
16/04/2025	15:13:44	997	1170.00	XLON	EDM36v6HQPcG
16/04/2025	15:13:44	307	1170.00	XLON	EDM36v6HQPcI
16/04/2025	15:20:28	298	1169.00	BATE	156728406965
16/04/2025	15:20:28	57	1169.00	CHIX	2977838354166
16/04/2025	15:20:28	62	1169.00	CHIX	2977838354167
16/04/2025	15:20:28	91	1169.00	CHIX	2977838354168
16/04/2025	15:22:04	1,463	1170.00	XLON	EDM36v6HeYX
16/04/2025	15:22:04	468	1170.00	XLON	EDM36v6HeYZ
16/04/2025	15:22:04	159	1170.00	BATE	156728407497
16/04/2025	15:22:04	261	1170.00	BATE	156728407498
16/04/2025	15:22:04	301	1170.00	CHIX	2977838354928
16/04/2025	15:22:04	1,322	1170.00	CHIX	2977838354929
16/04/2025	15:22:07	432	1169.50	XLON	EDM36v6Hebs
16/04/2025	15:22:07	436	1169.50	XLON	EDM36v6Hebu
16/04/2025	15:22:07	124	1169.50	BATE	156728407519
16/04/2025	15:22:07	125	1169.50	BATE	156728407520
16/04/2025	15:22:07	438	1169.50	CHIX	2977838354954
16/04/2025	15:22:07	478	1169.50	CHIX	2977838354955
16/04/2025	15:22:07	482	1169.50	CHIX	2977838354956
16/04/2025	15:31:05	1,582	1169.00	XLON	EDM36v6HsIt
16/04/2025	15:31:05	455	1169.00	BATE	156728410232
16/04/2025	15:31:05	1,754	1169.00	CHIX	2977838358836
16/04/2025	15:34:16	661	1169.00	XLON	EDM36v6HkhS
16/04/2025	15:34:16	190	1169.00	BATE	156728411175
16/04/2025	15:34:16	733	1169.00	CHIX	2977838360175
16/04/2025	15:42:37	1,273	1170.00	XLON	EDM36v6I9s1
16/04/2025	15:42:37	366	1170.00	BATE	156728413319
16/04/2025	15:42:37	506	1170.00	CHIX	2977838363346
16/04/2025	15:42:37	904	1170.00	CHIX	2977838363347
16/04/2025	15:46:09	461	1170.00	XLON	EDM36v6IFox
16/04/2025	15:46:09	132	1170.00	BATE	156728414419
16/04/2025	15:46:09	364	1170.00	CHIX	2977838364944
16/04/2025	15:46:09	146	1170.00	CHIX	2977838364945
16/04/2025	15:47:27	467	1170.00	XLON	EDM36v6IHGR
16/04/2025	15:47:27	134	1170.00	BATE	156728414829
16/04/2025	15:47:27	516	1170.00	CHIX	2977838365553
16/04/2025	15:53:48	24	1170.50	CHIX	2977838368293
16/04/2025	15:53:48	96	1170.50	CHIX	2977838368294
16/04/2025	15:53:48	390	1170.50	CHIX	2977838368295
16/04/2025	15:54:46	87	1170.50	CHIX	2977838368708
16/04/2025	15:54:46	95	1170.50	CHIX	2977838368709
16/04/2025	15:54:46	95	1170.50	CHIX	2977838368710
16/04/2025	15:54:46	241	1170.50	CHIX	2977838368711
16/04/2025	15:55:07	955	1170.00	XLON	EDM36v6ISU1
16/04/2025	15:55:07	500	1170.00	XLON	EDM36v6ISU7
16/04/2025	15:55:07	274	1170.00	BATE	156728417272
16/04/2025	15:55:07	143	1170.00	BATE	156728417275
16/04/2025	15:55:07	1,060	1170.00	CHIX	2977838368897
16/04/2025	15:55:07	554	1170.00	CHIX	2977838368900
16/04/2025	15:59:22	595	1170.50	CHIX	2977838371448
16/04/2025	15:59:55	800	1170.50	XLON	EDM36v6IbAp
16/04/2025	16:00:03	938	1170.50	XLON	EDM36v6IbmB
16/04/2025	16:00:03	743	1170.50	XLON	EDM36v6IbmL
16/04/2025	16:00:03	691	1170.50	CHIX	2977838372055
16/04/2025	16:07:44	10	1173.50	XLON	EDM36v6Ipru
16/04/2025	16:07:44	126	1173.50	XLON	EDM36v6Iprw
16/04/2025	16:07:44	130	1173.50	XLON	EDM36v6Ipry
16/04/2025	16:07:44	2	1173.50	CHIX	2977838376576
16/04/2025	16:07:44	66	1173.50	CHIX	2977838376577
16/04/2025	16:08:17	434	1174.00	XLON	EDM36v6Iknj
16/04/2025	16:09:05	479	1174.00	CHIX	2977838377426
16/04/2025	16:10:03	453	1174.50	XLON	EDM36v6IuAY
16/04/2025	16:10:14	297	1174.50	XLON	EDM36v6IubN
16/04/2025	16:10:14	94	1174.50	XLON	EDM36v6IubP
16/04/2025	16:10:14	54	1174.50	XLON	EDM36v6IubR
16/04/2025	16:10:43	2,226	1174.00	XLON	EDM36v6Ivsj
16/04/2025	16:10:43	640	1174.00	BATE	156728423944
16/04/2025	16:10:43	497	1174.00	CHIX	2977838378387
16/04/2025	16:10:43	2,469	1174.00	CHIX	2977838378388
16/04/2025	16:15:31	638	1174.00	XLON	EDM36v6J4TJ
16/04/2025	16:15:31	385	1174.00	CHIX	2977838381430
16/04/2025	16:16:10	530	1174.00	XLON	EDM36v6J63F
16/04/2025	16:17:16	1,573	1173.50	XLON	EDM36v6J8GE
16/04/2025	16:17:16	452	1173.50	BATE	156728427139
16/04/2025	16:17:16	1,743	1173.50	CHIX	2977838382886
16/04/2025	16:20:26	745	1174.00	XLON	EDM36v6JEDe
16/04/2025	16:20:26	742	1174.00	XLON	EDM36v6JEDg
16/04/2025	16:20:26	214	1174.00	BATE	156728428821
16/04/2025	16:20:26	213	1174.00	BATE	156728428822
16/04/2025	16:20:26	825	1174.00	CHIX	2977838385125
16/04/2025	16:20:26	823	1174.00	CHIX	2977838385126
16/04/2025	16:22:49	429	1174.50	XLON	EDM36v6JJ9g
16/04/2025	16:22:49	123	1174.50	BATE	156728430167
16/04/2025	16:22:49	980	1174.50	BATE	156728430168
16/04/2025	16:22:49	475	1174.50	CHIX	2977838387078
16/04/2025	16:22:51	97	1174.00	CHIX	2977838387103

16/04/2025	16:25:32	502	1174.00	XLON	EDM36v6JOxL
16/04/2025	16:25:32	542	1174.00	XLON	EDM36v6JOxR
16/04/2025	16:25:32	734	1174.00	XLON	EDM36v6JOxV
16/04/2025	16:25:32	144	1174.00	BATE	156728432243
16/04/2025	16:25:32	155	1174.00	BATE	156728432244
16/04/2025	16:25:32	211	1174.00	BATE	156728432246
16/04/2025	16:25:32	556	1174.00	CHIX	2977838390008
16/04/2025	16:25:32	602	1174.00	CHIX	2977838390013
16/04/2025	16:25:32	813	1174.00	CHIX	2977838390014

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