

### 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: 22 April 2025

Number of ordinary shares purchased: 222,027

Highest price paid per share: 1,169.00p

Lowest price paid per share: 1,153.00p

Average price paid per share: 1,158.94p

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: 22 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 | 1,158.69p                     | 115,025           | 1,153.00p              | 1,169.00p               |
| BATS Europe           | 1,159.13p                     | 20,536            | 1,153.00p              | 1,165.50p               |
| CHI-X Europe          | 1,159.23p                     | 86,466            | 1,153.00p              | 1,168.50p               |

#### Individual transactions:

| Transaction Date | Time     | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|------------------|----------|--------|-------------|---------------|------------------------------|
| 22/04/2025       | 08:02:00 | 696    | 1167.00     | XLON          | EDMhOrofHG0T                 |
| 22/04/2025       | 08:02:00 | 725    | 1167.00     | XLON          | EDMhOrofHG0V                 |
| 22/04/2025       | 08:02:00 | 713    | 1167.50     | CHIX          | 2977838243679                |
| 22/04/2025       | 08:04:45 | 613    | 1168.50     | CHIX          | 2977838244966                |
| 22/04/2025       | 08:04:45 | 595    | 1169.00     | XLON          | EDMhOrofHP7y                 |
| 22/04/2025       | 08:10:20 | 749    | 1160.00     | XLON          | EDMhOrofHd3g                 |
| 22/04/2025       | 08:10:20 | 554    | 1160.00     | BATE          | 156728337144                 |
| 22/04/2025       | 08:10:20 | 535    | 1160.50     | XLON          | EDMhOrofHd34                 |
| 22/04/2025       | 08:10:20 | 514    | 1160.50     | CHIX          | 2977838246855                |
| 22/04/2025       | 08:17:18 | 550    | 1159.00     | XLON          | EDMhOrofHuMg                 |
| 22/04/2025       | 08:17:18 | 7      | 1159.00     | XLON          | EDMhOrofHuM                  |
| 22/04/2025       | 08:17:18 | 509    | 1159.00     | CHIX          | 2977838248912                |
| 22/04/2025       | 08:17:19 | 531    | 1158.50     | CHIX          | 2977838248928                |
| 22/04/2025       | 08:21:53 | 682    | 1159.00     | CHIX          | 2977838250272                |
| 22/04/2025       | 08:22:09 | 690    | 1159.00     | XLON          | EDMhOrofI5bc                 |
| 22/04/2025       | 08:22:09 | 663    | 1159.00     | CHIX          | 2977838250365                |
| 22/04/2025       | 08:27:05 | 531    | 1158.00     | CHIX          | 2977838251831                |
| 22/04/2025       | 08:32:22 | 592    | 1160.00     | XLON          | EDMhOrofI0x4                 |

|            |          |       |         |      |               |
|------------|----------|-------|---------|------|---------------|
| 22/04/2025 | 08:32:22 | 467   | 1160.00 | XLON | EDMhOrofIQp6  |
| 22/04/2025 | 08:32:22 | 134   | 1160.00 | BATE | 156728341539  |
| 22/04/2025 | 08:32:22 | 518   | 1160.00 | CHIX | 2977838253486 |
| 22/04/2025 | 08:37:07 | 452   | 1160.00 | XLON | EDMhOrofIXIT  |
| 22/04/2025 | 08:41:01 | 473   | 1162.00 | BATE | 156728343004  |
| 22/04/2025 | 08:44:15 | 478   | 1162.00 | CHIX | 2977838256261 |
| 22/04/2025 | 08:46:00 | 595   | 1161.50 | CHIX | 2977838256683 |
| 22/04/2025 | 08:46:00 | 455   | 1162.00 | XLON | EDMhOrofIn9s  |
| 22/04/2025 | 08:49:04 | 512   | 1161.00 | XLON | EDMhOrofIsEi  |
| 22/04/2025 | 08:51:46 | 466   | 1161.50 | XLON | EDMhOrofIwrD  |
| 22/04/2025 | 08:51:46 | 23    | 1161.50 | XLON | EDMhOrofIwrF  |
| 22/04/2025 | 08:53:36 | 499   | 1162.00 | XLON | EDMhOrofJ033  |
| 22/04/2025 | 08:55:42 | 668   | 1163.00 | XLON | EDMhOrofJ392  |
| 22/04/2025 | 08:55:42 | 206   | 1163.00 | XLON | EDMhOrofJ394  |
| 22/04/2025 | 08:55:42 | 673   | 1163.00 | XLON | EDMhOrofJ396  |
| 22/04/2025 | 08:55:42 | 206   | 1163.00 | XLON | EDMhOrofJ39D  |
| 22/04/2025 | 08:55:46 | 184   | 1163.00 | XLON | EDMhOrofJ3FL  |
| 22/04/2025 | 08:56:27 | 583   | 1162.00 | CHIX | 2977838258879 |
| 22/04/2025 | 09:01:43 | 210   | 1161.50 | CHIX | 2977838260263 |
| 22/04/2025 | 09:01:43 | 437   | 1161.50 | CHIX | 2977838260264 |
| 22/04/2025 | 09:01:52 | 579   | 1161.00 | BATE | 156728346465  |
| 22/04/2025 | 09:01:52 | 138   | 1161.00 | CHIX | 2977838260398 |
| 22/04/2025 | 09:01:52 | 522   | 1161.00 | CHIX | 2977838260399 |
| 22/04/2025 | 09:07:06 | 473   | 1162.00 | BATE | 156728347585  |
| 22/04/2025 | 09:07:06 | 148   | 1162.00 | BATE | 156728347586  |
| 22/04/2025 | 09:08:01 | 666   | 1161.50 | CHIX | 2977838262202 |
| 22/04/2025 | 09:10:37 | 129   | 1161.00 | XLON | EDMhOrofJTRi  |
| 22/04/2025 | 09:10:37 | 695   | 1161.00 | XLON | EDMhOrofJTRk  |
| 22/04/2025 | 09:10:37 | 570   | 1161.00 | CHIX | 2977838262919 |
| 22/04/2025 | 09:10:37 | 587   | 1161.00 | CHIX | 2977838262920 |
| 22/04/2025 | 09:14:50 | 781   | 1160.50 | XLON | EDMhOrofJaHY  |
| 22/04/2025 | 09:14:50 | 575   | 1160.50 | CHIX | 2977838264082 |
| 22/04/2025 | 09:21:04 | 639   | 1160.50 | XLON | EDMhOrofJikX  |
| 22/04/2025 | 09:21:49 | 76    | 1160.50 | XLON | EDMhOrofJjVg  |
| 22/04/2025 | 09:22:11 | 718   | 1160.50 | CHIX | 2977838265607 |
| 22/04/2025 | 09:25:45 | 753   | 1160.50 | BATE | 156728350892  |
| 22/04/2025 | 09:29:02 | 775   | 1160.50 | XLON | EDMhOrofJsES  |
| 22/04/2025 | 09:34:01 | 312   | 1161.00 | XLON | EDMhOrofJy9s  |
| 22/04/2025 | 09:34:01 | 172   | 1161.00 | XLON | EDMhOrofJy9u  |
| 22/04/2025 | 09:35:29 | 643   | 1160.50 | XLON | EDMhOrofJzql  |
| 22/04/2025 | 09:35:29 | 726   | 1160.50 | XLON | EDMhOrofJzqp  |
| 22/04/2025 | 09:35:29 | 184   | 1160.50 | BATE | 156728352501  |
| 22/04/2025 | 09:35:29 | 546   | 1160.50 | CHIX | 2977838268399 |
| 22/04/2025 | 09:35:29 | 167   | 1160.50 | CHIX | 2977838268400 |
| 22/04/2025 | 09:43:03 | 469   | 1160.50 | XLON | EDMhOrofK7oM  |
| 22/04/2025 | 09:44:42 | 51    | 1160.50 | XLON | EDMhOrofK9ay  |
| 22/04/2025 | 09:44:42 | 328   | 1160.50 | XLON | EDMhOrofK9bF  |
| 22/04/2025 | 09:44:42 | 165   | 1160.50 | XLON | EDMhOrofK9bH  |
| 22/04/2025 | 09:46:11 | 772   | 1160.00 | XLON | EDMhOrofKBLD  |
| 22/04/2025 | 09:46:11 | 523   | 1160.00 | XLON | EDMhOrofKBUF  |
| 22/04/2025 | 09:46:11 | 150   | 1160.00 | BATE | 156728353979  |
| 22/04/2025 | 09:46:11 | 794   | 1160.00 | CHIX | 2977838270189 |
| 22/04/2025 | 09:46:11 | 579   | 1160.00 | CHIX | 2977838270190 |
| 22/04/2025 | 09:55:43 | 611   | 1162.00 | XLON | EDMhOrofKNHA  |
| 22/04/2025 | 09:55:43 | 574   | 1162.00 | XLON | EDMhOrofKNHM  |
| 22/04/2025 | 09:55:43 | 175   | 1162.00 | BATE | 156728355740  |
| 22/04/2025 | 09:55:43 | 678   | 1162.00 | CHIX | 2977838272028 |
| 22/04/2025 | 09:55:43 | 57    | 1162.00 | CHIX | 2977838272029 |
| 22/04/2025 | 09:55:43 | 532   | 1162.00 | CHIX | 2977838272030 |
| 22/04/2025 | 09:59:05 | 580   | 1160.50 | CHIX | 2977838272767 |
| 22/04/2025 | 10:00:38 | 583   | 1160.00 | XLON | EDMhOrofKSJl  |
| 22/04/2025 | 10:04:40 | 649   | 1159.50 | CHIX | 2977838273735 |
| 22/04/2025 | 10:14:34 | 400   | 1160.50 | XLON | EDMhOrofKgAJ  |
| 22/04/2025 | 10:14:34 | 189   | 1160.50 | XLON | EDMhOrofKgAL  |
| 22/04/2025 | 10:14:34 | 324   | 1160.50 | XLON | EDMhOrofKgAN  |
| 22/04/2025 | 10:14:34 | 139   | 1160.50 | XLON | EDMhOrofKgAP  |
| 22/04/2025 | 10:15:49 | 61    | 1160.00 | XLON | EDMhOrofKhqu  |
| 22/04/2025 | 10:15:49 | 99    | 1160.00 | CHIX | 2977838275690 |
| 22/04/2025 | 10:19:46 | 658   | 1161.00 | BATE | 156728359049  |
| 22/04/2025 | 10:19:46 | 1,996 | 1161.00 | CHIX | 2977838276143 |
| 22/04/2025 | 10:19:46 | 540   | 1161.00 | CHIX | 2977838276144 |
| 22/04/2025 | 10:30:00 | 461   | 1165.50 | XLON | EDMhOrofKsN   |
| 22/04/2025 | 10:30:00 | 955   | 1165.50 | XLON | EDMhOrofKsNh  |
| 22/04/2025 | 10:30:00 | 274   | 1165.50 | BATE | 156728360395  |
| 22/04/2025 | 10:30:00 | 1,059 | 1165.50 | CHIX | 2977838277708 |
| 22/04/2025 | 10:30:00 | 144   | 1165.50 | CHIX | 2977838277709 |
| 22/04/2025 | 10:30:00 | 752   | 1165.50 | CHIX | 2977838277710 |
| 22/04/2025 | 10:32:41 | 566   | 1164.50 | XLON | EDMhOrofKuBY  |
| 22/04/2025 | 10:34:49 | 466   | 1165.00 | BATE | 156728361030  |
| 22/04/2025 | 10:36:46 | 553   | 1164.00 | CHIX | 2977838278912 |
| 22/04/2025 | 10:43:45 | 472   | 1164.50 | BATE | 156728361813  |
| 22/04/2025 | 10:43:45 | 7     | 1164.50 | BATE | 156728361814  |
| 22/04/2025 | 10:43:45 | 8     | 1164.50 | CHIX | 2977838279797 |
| 22/04/2025 | 10:43:45 | 601   | 1164.50 | CHIX | 2977838279798 |
| 22/04/2025 | 10:49:39 | 498   | 1165.00 | XLON | EDMhOrofL7QV  |
| 22/04/2025 | 10:49:39 | 143   | 1165.00 | BATE | 156728362582  |
| 22/04/2025 | 10:49:39 | 552   | 1165.00 | CHIX | 2977838280899 |

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| 22/04/2025 | 10:55:40 | 618 | 1164.50 | XLON | EDMhOrofLCYU  |
| 22/04/2025 | 10:55:40 | 15  | 1164.50 | XLON | EDMhOrofLCYW  |
| 22/04/2025 | 10:55:40 | 539 | 1164.50 | XLON | EDMhOrofLCYY  |
| 22/04/2025 | 10:55:40 | 598 | 1164.50 | BATE | 156728363285  |
| 22/04/2025 | 10:55:40 | 576 | 1164.50 | CHIX | 2977838281883 |
| 22/04/2025 | 11:04:08 | 548 | 1164.50 | XLON | EDMhOrofLKg0  |
| 22/04/2025 | 11:04:08 | 619 | 1164.50 | CHIX | 2977838283302 |
| 22/04/2025 | 11:04:08 | 548 | 1164.50 | CHIX | 2977838283306 |
| 22/04/2025 | 11:04:08 | 539 | 1164.50 | CHIX | 2977838283307 |
| 22/04/2025 | 11:10:51 | 493 | 1165.00 | XLON | EDMhOrofLQDI  |
| 22/04/2025 | 11:10:51 | 141 | 1165.00 | BATE | 156728365111  |
| 22/04/2025 | 11:10:51 | 547 | 1165.00 | CHIX | 2977838284350 |
| 22/04/2025 | 11:15:13 | 546 | 1164.50 | CHIX | 2977838285188 |
| 22/04/2025 | 11:15:13 | 17  | 1164.50 | CHIX | 2977838285191 |
| 22/04/2025 | 11:15:13 | 509 | 1164.50 | CHIX | 2977838285192 |
| 22/04/2025 | 11:15:13 | 544 | 1164.50 | CHIX | 2977838285193 |
| 22/04/2025 | 11:16:05 | 538 | 1164.00 | CHIX | 2977838285475 |
| 22/04/2025 | 11:16:05 | 59  | 1164.00 | CHIX | 2977838285477 |
| 22/04/2025 | 11:20:10 | 496 | 1164.50 | XLON | EDMhOrofLZsC  |
| 22/04/2025 | 11:28:22 | 612 | 1165.00 | XLON | EDMhOrofLhHF  |
| 22/04/2025 | 11:28:22 | 455 | 1165.00 | XLON | EDMhOrofLhHH  |
| 22/04/2025 | 11:28:22 | 8   | 1165.00 | XLON | EDMhOrofLhHU  |
| 22/04/2025 | 11:28:22 | 133 | 1165.00 | BATE | 156728367255  |
| 22/04/2025 | 11:28:22 | 512 | 1165.00 | CHIX | 2977838287569 |
| 22/04/2025 | 11:33:33 | 300 | 1164.50 | XLON | EDMhOrofLnr8K |
| 22/04/2025 | 11:33:33 | 270 | 1164.50 | XLON | EDMhOrofLnr8N |
| 22/04/2025 | 11:33:33 | 610 | 1164.50 | CHIX | 2977838288812 |
| 22/04/2025 | 11:33:33 | 263 | 1164.50 | CHIX | 2977838288813 |
| 22/04/2025 | 11:33:33 | 328 | 1164.50 | CHIX | 2977838288814 |
| 22/04/2025 | 11:40:41 | 458 | 1162.50 | XLON | EDMhOrofLsDB  |
| 22/04/2025 | 11:40:41 | 442 | 1162.50 | CHIX | 2977838290077 |
| 22/04/2025 | 11:40:41 | 461 | 1162.50 | CHIX | 2977838290078 |
| 22/04/2025 | 11:45:09 | 467 | 1162.00 | XLON | EDMhOrofLvKY  |
| 22/04/2025 | 11:45:09 | 134 | 1162.00 | BATE | 156728369364  |
| 22/04/2025 | 11:45:09 | 517 | 1162.00 | CHIX | 2977838290879 |
| 22/04/2025 | 11:45:09 | 581 | 1162.00 | CHIX | 2977838290881 |
| 22/04/2025 | 11:49:55 | 568 | 1162.00 | XLON | EDMhOrofLz2t  |
| 22/04/2025 | 11:54:30 | 524 | 1162.00 | XLON | EDMhOrofM8H4  |
| 22/04/2025 | 11:54:30 | 494 | 1162.00 | BATE | 156728370571  |
| 22/04/2025 | 11:54:30 | 30  | 1162.00 | BATE | 156728370572  |
| 22/04/2025 | 11:54:30 | 292 | 1162.00 | CHIX | 2977838292600 |
| 22/04/2025 | 11:54:30 | 264 | 1162.00 | CHIX | 2977838292601 |
| 22/04/2025 | 11:59:47 | 444 | 1162.00 | XLON | EDMhOrofM7RF  |
| 22/04/2025 | 11:59:47 | 127 | 1162.00 | BATE | 156728371238  |
| 22/04/2025 | 11:59:47 | 492 | 1162.00 | CHIX | 2977838293624 |
| 22/04/2025 | 12:06:26 | 577 | 1161.00 | CHIX | 2977838294825 |
| 22/04/2025 | 12:06:26 | 546 | 1161.00 | CHIX | 2977838294826 |
| 22/04/2025 | 12:06:26 | 7   | 1161.00 | CHIX | 2977838294827 |
| 22/04/2025 | 12:10:26 | 486 | 1161.00 | XLON | EDMhOrofMfFA  |
| 22/04/2025 | 12:12:35 | 155 | 1161.00 | CHIX | 2977838296205 |
| 22/04/2025 | 12:12:35 | 522 | 1161.00 | CHIX | 2977838296206 |
| 22/04/2025 | 12:12:35 | 539 | 1161.00 | CHIX | 2977838296207 |
| 22/04/2025 | 12:14:05 | 587 | 1160.50 | XLON | EDMhOrofMKiy  |
| 22/04/2025 | 12:18:05 | 499 | 1160.50 | XLON | EDMhOrofMnhC  |
| 22/04/2025 | 12:18:05 | 143 | 1160.50 | BATE | 156728373794  |
| 22/04/2025 | 12:18:05 | 554 | 1160.50 | CHIX | 2977838297000 |
| 22/04/2025 | 12:32:42 | 923 | 1160.50 | XLON | EDMhOrofMYRa  |
| 22/04/2025 | 12:32:42 | 483 | 1160.50 | XLON | EDMhOrofMYRc  |
| 22/04/2025 | 12:32:42 | 38  | 1160.50 | XLON | EDMhOrofMYRI  |
| 22/04/2025 | 12:32:42 | 923 | 1160.50 | XLON | EDMhOrofMYRP  |
| 22/04/2025 | 12:32:42 | 646 | 1160.50 | XLON | EDMhOrofMYRV  |
| 22/04/2025 | 12:32:42 | 185 | 1160.50 | BATE | 156728375584  |
| 22/04/2025 | 12:32:42 | 717 | 1160.50 | CHIX | 2977838299034 |
| 22/04/2025 | 12:42:23 | 478 | 1159.00 | XLON | EDMhOrofMejz  |
| 22/04/2025 | 12:42:23 | 137 | 1159.00 | BATE | 156728377007  |
| 22/04/2025 | 12:42:23 | 548 | 1159.00 | CHIX | 2977838300587 |
| 22/04/2025 | 12:42:23 | 530 | 1159.00 | CHIX | 2977838300588 |
| 22/04/2025 | 12:42:23 | 567 | 1159.00 | CHIX | 2977838300590 |
| 22/04/2025 | 12:45:04 | 544 | 1158.00 | CHIX | 2977838300998 |
| 22/04/2025 | 12:54:17 | 449 | 1158.00 | XLON | EDMhOrofMnuv  |
| 22/04/2025 | 12:55:27 | 490 | 1157.50 | CHIX | 2977838302766 |
| 22/04/2025 | 13:00:00 | 762 | 1158.00 | XLON | EDMhOrofMsJm  |
| 22/04/2025 | 13:00:00 | 38  | 1158.00 | XLON | EDMhOrofMsJo  |
| 22/04/2025 | 13:00:00 | 930 | 1158.00 | XLON | EDMhOrofMsJq  |
| 22/04/2025 | 13:00:00 | 261 | 1158.00 | XLON | EDMhOrofMsJs  |
| 22/04/2025 | 13:00:00 | 66  | 1158.00 | BATE | 156728379520  |
| 22/04/2025 | 13:00:00 | 66  | 1158.00 | BATE | 156728379521  |
| 22/04/2025 | 13:00:00 | 251 | 1158.00 | BATE | 156728379530  |
| 22/04/2025 | 13:00:00 | 439 | 1158.00 | BATE | 156728379532  |
| 22/04/2025 | 13:00:00 | 257 | 1158.00 | CHIX | 2977838303555 |
| 22/04/2025 | 13:00:00 | 257 | 1158.00 | CHIX | 2977838303556 |
| 22/04/2025 | 13:00:00 | 95  | 1158.00 | CHIX | 2977838303557 |
| 22/04/2025 | 13:00:00 | 257 | 1158.00 | CHIX | 2977838303558 |
| 22/04/2025 | 13:00:00 | 257 | 1158.00 | CHIX | 2977838303559 |
| 22/04/2025 | 13:00:00 | 14  | 1158.00 | CHIX | 2977838303560 |
| 22/04/2025 | 13:04:33 | 289 | 1158.00 | CHIX | 2977838304236 |
| 22/04/2025 | 13:08:54 | 453 | 1159.50 | XLON | EDMhOrofNfZy  |

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| 22/04/2025 | 13:08:54 | 130   | 1159.50 | BATE | 156728380842  |
| 22/04/2025 | 13:08:54 | 502   | 1159.50 | CHX  | 2977838304970 |
| 22/04/2025 | 13:17:32 | 189   | 1160.00 | BATE | 156728381985  |
| 22/04/2025 | 13:18:11 | 216   | 1160.00 | XLON | EDMhOrofNBQm  |
| 22/04/2025 | 13:19:08 | 296   | 1160.00 | XLON | EDMhOrofNBqe  |
| 22/04/2025 | 13:19:08 | 504   | 1160.00 | XLON | EDMhOrofNBqm  |
| 22/04/2025 | 13:19:08 | 403   | 1160.00 | XLON | EDMhOrofNBqo  |
| 22/04/2025 | 13:21:47 | 964   | 1160.00 | XLON | EDMhOrofNBjD  |
| 22/04/2025 | 13:21:47 | 964   | 1160.00 | XLON | EDMhOrofNBjH  |
| 22/04/2025 | 13:21:47 | 184   | 1160.00 | XLON | EDMhOrofNBjQ  |
| 22/04/2025 | 13:21:47 | 101   | 1160.00 | CHX  | 2977838307004 |
| 22/04/2025 | 13:21:47 | 525   | 1160.00 | CHX  | 2977838307005 |
| 22/04/2025 | 13:28:50 | 551   | 1160.00 | XLON | EDMhOrofNHtR  |
| 22/04/2025 | 13:28:50 | 821   | 1160.00 | XLON | EDMhOrofNHtT  |
| 22/04/2025 | 13:28:50 | 784   | 1160.00 | BATE | 156728383313  |
| 22/04/2025 | 13:35:54 | 914   | 1159.50 | XLON | EDMhOrofNO7q  |
| 22/04/2025 | 13:35:54 | 441   | 1159.50 | XLON | EDMhOrofNO7s  |
| 22/04/2025 | 13:35:54 | 272   | 1159.50 | XLON | EDMhOrofNO7u  |
| 22/04/2025 | 13:35:54 | 130   | 1159.50 | BATE | 156728384506  |
| 22/04/2025 | 13:35:54 | 75    | 1159.50 | BATE | 156728384507  |
| 22/04/2025 | 13:35:54 | 366   | 1159.50 | CHX  | 2977838309649 |
| 22/04/2025 | 13:35:54 | 424   | 1159.50 | CHX  | 2977838309650 |
| 22/04/2025 | 13:37:23 | 842   | 1159.00 | XLON | EDMhOrofNFlc  |
| 22/04/2025 | 13:46:36 | 476   | 1159.00 | CHX  | 2977838312037 |
| 22/04/2025 | 13:48:43 | 524   | 1159.00 | XLON | EDMhOrofNYql  |
| 22/04/2025 | 13:48:43 | 1,529 | 1159.00 | XLON | EDMhOrofNYqn  |
| 22/04/2025 | 13:48:43 | 483   | 1159.00 | XLON | EDMhOrofNYqp  |
| 22/04/2025 | 13:48:43 | 439   | 1159.00 | BATE | 156728386437  |
| 22/04/2025 | 13:48:43 | 117   | 1159.00 | CHX  | 2977838312463 |
| 22/04/2025 | 13:48:43 | 1,578 | 1159.00 | CHX  | 2977838312464 |
| 22/04/2025 | 13:52:19 | 460   | 1157.50 | XLON | EDMhOrofNbw o |
| 22/04/2025 | 13:52:19 | 60    | 1157.50 | CHX  | 2977838313251 |
| 22/04/2025 | 13:53:57 | 820   | 1157.50 | XLON | EDMhOrofNdkf  |
| 22/04/2025 | 13:56:08 | 127   | 1157.00 | XLON | EDMhOrofNF4b  |
| 22/04/2025 | 13:56:08 | 630   | 1157.00 | XLON | EDMhOrofNF4Z  |
| 22/04/2025 | 13:57:52 | 778   | 1157.00 | XLON | EDMhOrofNgIH  |
| 22/04/2025 | 14:02:46 | 458   | 1157.00 | XLON | EDMhOrofNs4   |
| 22/04/2025 | 14:02:46 | 315   | 1157.00 | XLON | EDMhOrofNsE   |
| 22/04/2025 | 14:02:46 | 760   | 1157.00 | XLON | EDMhOrofNsl   |
| 22/04/2025 | 14:05:51 | 846   | 1157.00 | XLON | EDMhOrofNxb   |
| 22/04/2025 | 14:05:51 | 858   | 1157.00 | XLON | EDMhOrofNxbZ  |
| 22/04/2025 | 14:11:36 | 801   | 1156.50 | XLON | EDMhOrofNuUT  |
| 22/04/2025 | 14:11:36 | 740   | 1156.50 | XLON | EDMhOrofNuUX  |
| 22/04/2025 | 14:11:36 | 212   | 1156.50 | BATE | 156728390823  |
| 22/04/2025 | 14:11:36 | 821   | 1156.50 | CHX  | 2977838317954 |
| 22/04/2025 | 14:13:36 | 587   | 1155.50 | CHX  | 2977838318382 |
| 22/04/2025 | 14:16:04 | 68    | 1155.50 | XLON | EDMhOrofNkog  |
| 22/04/2025 | 14:20:34 | 800   | 1156.00 | XLON | EDMhOrofO2jd  |
| 22/04/2025 | 14:20:34 | 125   | 1156.00 | XLON | EDMhOrofO2jl  |
| 22/04/2025 | 14:20:34 | 27    | 1156.00 | BATE | 156728392479  |
| 22/04/2025 | 14:20:34 | 27    | 1156.00 | BATE | 156728392480  |
| 22/04/2025 | 14:20:34 | 27    | 1156.00 | BATE | 156728392481  |
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| 22/04/2025 | 14:20:34 | 27    | 1156.00 | BATE | 156728392483  |
| 22/04/2025 | 14:20:34 | 11    | 1156.00 | BATE | 156728392484  |
| 22/04/2025 | 14:20:34 | 27    | 1156.00 | BATE | 156728392485  |
| 22/04/2025 | 14:20:34 | 27    | 1156.00 | BATE | 156728392486  |
| 22/04/2025 | 14:20:34 | 27    | 1156.00 | BATE | 156728392487  |
| 22/04/2025 | 14:20:34 | 27    | 1156.00 | BATE | 156728392488  |
| 22/04/2025 | 14:20:34 | 11    | 1156.00 | BATE | 156728392489  |
| 22/04/2025 | 14:20:34 | 106   | 1156.00 | CHX  | 2977838320802 |
| 22/04/2025 | 14:20:34 | 106   | 1156.00 | CHX  | 2977838320803 |
| 22/04/2025 | 14:20:34 | 106   | 1156.00 | CHX  | 2977838320804 |
| 22/04/2025 | 14:20:34 | 106   | 1156.00 | CHX  | 2977838320805 |
| 22/04/2025 | 14:20:34 | 106   | 1156.00 | CHX  | 2977838320806 |
| 22/04/2025 | 14:20:34 | 106   | 1156.00 | CHX  | 2977838320807 |
| 22/04/2025 | 14:20:34 | 106   | 1156.00 | CHX  | 2977838320808 |
| 22/04/2025 | 14:20:34 | 40    | 1156.00 | CHX  | 2977838320809 |
| 22/04/2025 | 14:20:34 | 761   | 1156.00 | CHX  | 2977838320816 |
| 22/04/2025 | 14:20:36 | 637   | 1155.50 | CHX  | 2977838320832 |
| 22/04/2025 | 14:20:36 | 359   | 1155.50 | CHX  | 2977838320833 |
| 22/04/2025 | 14:31:06 | 815   | 1158.00 | XLON | EDMhOrofOG0   |
| 22/04/2025 | 14:31:06 | 815   | 1158.00 | XLON | EDMhOrofOGL   |
| 22/04/2025 | 14:31:06 | 815   | 1158.00 | XLON | EDMhOrofOGW   |
| 22/04/2025 | 14:35:10 | 1,084 | 1158.00 | XLON | EDMhOrofORBB  |
| 22/04/2025 | 14:35:10 | 234   | 1158.00 | XLON | EDMhOrofORBh  |
| 22/04/2025 | 14:35:10 | 1,084 | 1158.00 | XLON | EDMhOrofORBN  |
| 22/04/2025 | 14:35:10 | 17    | 1158.00 | XLON | EDMhOrofORBp  |
| 22/04/2025 | 14:35:10 | 1,084 | 1158.00 | XLON | EDMhOrofORBU  |
| 22/04/2025 | 14:35:10 | 311   | 1158.00 | BATE | 156728396607  |
| 22/04/2025 | 14:35:10 | 311   | 1158.00 | BATE | 156728396608  |
| 22/04/2025 | 14:35:10 | 221   | 1158.00 | BATE | 156728396609  |
| 22/04/2025 | 14:35:10 | 992   | 1158.00 | CHX  | 2977838326692 |
| 22/04/2025 | 14:35:10 | 209   | 1158.00 | CHX  | 2977838326693 |
| 22/04/2025 | 14:35:10 | 992   | 1158.00 | CHX  | 2977838326694 |
| 22/04/2025 | 14:35:10 | 209   | 1158.00 | CHX  | 2977838326695 |
| 22/04/2025 | 14:35:10 | 854   | 1158.00 | CHX  | 2977838326696 |
| 22/04/2025 | 14:35:10 | 752   | 1158.00 | CHX  | 2977838326697 |

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| 22/04/2025 | 14:35:10 | 753   | 1158.00 | CHIX | 2977838326691 |
| 22/04/2025 | 14:44:15 | 80    | 1158.00 | XLON | EDMhOrofOgkD  |
| 22/04/2025 | 14:44:15 | 54    | 1158.00 | XLON | EDMhOrofOgkQ  |
| 22/04/2025 | 14:44:18 | 800   | 1158.00 | XLON | EDMhOrofOgkK  |
| 22/04/2025 | 14:44:18 | 666   | 1158.00 | XLON | EDMhOrofOgQQ  |
| 22/04/2025 | 14:44:18 | 27    | 1158.00 | BATE | 156728399209  |
| 22/04/2025 | 14:44:18 | 27    | 1158.00 | BATE | 156728399210  |
| 22/04/2025 | 14:44:18 | 107   | 1158.00 | CHIX | 2977838330331 |
| 22/04/2025 | 14:44:18 | 107   | 1158.00 | CHIX | 2977838330332 |
| 22/04/2025 | 14:44:18 | 104   | 1158.00 | CHIX | 2977838330333 |
| 22/04/2025 | 14:44:18 | 3     | 1158.00 | CHIX | 2977838330334 |
| 22/04/2025 | 14:44:18 | 104   | 1158.00 | CHIX | 2977838330335 |
| 22/04/2025 | 14:44:25 | 689   | 1158.00 | XLON | EDMhOrofOgbb  |
| 22/04/2025 | 14:44:25 | 800   | 1158.00 | XLON | EDMhOrofOgbV  |
| 22/04/2025 | 14:44:25 | 688   | 1158.00 | XLON | EDMhOrofOgby  |
| 22/04/2025 | 14:44:25 | 177   | 1158.00 | XLON | EDMhOrofOgc0  |
| 22/04/2025 | 14:44:25 | 209   | 1158.00 | XLON | EDMhOrofOgc2  |
| 22/04/2025 | 14:44:25 | 104   | 1158.00 | XLON | EDMhOrofOgcC  |
| 22/04/2025 | 14:44:25 | 27    | 1158.00 | BATE | 156728399268  |
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| 22/04/2025 | 14:44:25 | 27    | 1158.00 | BATE | 156728399270  |
| 22/04/2025 | 14:44:25 | 27    | 1158.00 | BATE | 156728399271  |
| 22/04/2025 | 14:44:25 | 27    | 1158.00 | BATE | 156728399272  |
| 22/04/2025 | 14:44:25 | 27    | 1158.00 | BATE | 156728399273  |
| 22/04/2025 | 14:44:25 | 27    | 1158.00 | BATE | 156728399274  |
| 22/04/2025 | 14:44:25 | 107   | 1158.00 | CHIX | 2977838330395 |
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| 22/04/2025 | 14:44:25 | 107   | 1158.00 | CHIX | 2977838330399 |
| 22/04/2025 | 14:44:25 | 59    | 1158.00 | CHIX | 2977838330400 |
| 22/04/2025 | 14:44:25 | 107   | 1158.00 | CHIX | 2977838330401 |
| 22/04/2025 | 14:44:25 | 107   | 1158.00 | CHIX | 2977838330402 |
| 22/04/2025 | 14:44:25 | 107   | 1158.00 | CHIX | 2977838330403 |
| 22/04/2025 | 14:44:25 | 107   | 1158.00 | CHIX | 2977838330404 |
| 22/04/2025 | 14:44:25 | 59    | 1158.00 | CHIX | 2977838330405 |
| 22/04/2025 | 14:44:25 | 107   | 1158.00 | CHIX | 2977838330406 |
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| 22/04/2025 | 14:44:25 | 107   | 1158.00 | CHIX | 2977838330408 |
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| 22/04/2025 | 14:44:25 | 107   | 1158.00 | CHIX | 2977838330410 |
| 22/04/2025 | 14:44:25 | 107   | 1158.00 | CHIX | 2977838330411 |
| 22/04/2025 | 14:44:25 | 107   | 1158.00 | CHIX | 2977838330412 |
| 22/04/2025 | 14:44:25 | 14    | 1158.00 | CHIX | 2977838330413 |
| 22/04/2025 | 14:44:25 | 107   | 1158.00 | CHIX | 2977838330414 |
| 22/04/2025 | 14:44:25 | 57    | 1158.00 | CHIX | 2977838330415 |
| 22/04/2025 | 14:44:25 | 106   | 1158.00 | CHIX | 2977838330416 |
| 22/04/2025 | 14:44:25 | 567   | 1158.00 | CHIX | 2977838330417 |
| 22/04/2025 | 14:47:00 | 76    | 1156.00 | CHIX | 2977838331566 |
| 22/04/2025 | 14:47:00 | 600   | 1156.00 | CHIX | 2977838331567 |
| 22/04/2025 | 14:47:00 | 33    | 1156.00 | CHIX | 2977838331568 |
| 22/04/2025 | 14:50:12 | 704   | 1156.00 | XLON | EDMhOrofOagG  |
| 22/04/2025 | 14:50:12 | 202   | 1156.00 | BATE | 156728400966  |
| 22/04/2025 | 14:50:12 | 780   | 1156.00 | CHIX | 2977838332851 |
| 22/04/2025 | 14:56:15 | 8     | 1154.50 | XLON | EDMhOrofP1RF  |
| 22/04/2025 | 14:56:15 | 644   | 1154.50 | XLON | EDMhOrofP1RJ  |
| 22/04/2025 | 14:56:15 | 634   | 1154.50 | XLON | EDMhOrofP1RL  |
| 22/04/2025 | 14:56:15 | 187   | 1154.50 | BATE | 156728402521  |
| 22/04/2025 | 14:56:15 | 182   | 1154.50 | BATE | 156728402522  |
| 22/04/2025 | 14:56:15 | 723   | 1154.50 | CHIX | 2977838335007 |
| 22/04/2025 | 14:56:15 | 148   | 1154.50 | CHIX | 2977838335008 |
| 22/04/2025 | 14:56:15 | 554   | 1154.50 | CHIX | 2977838335009 |
| 22/04/2025 | 14:56:15 | 630   | 1155.00 | XLON | EDMhOrofP1Qh  |
| 22/04/2025 | 14:56:15 | 648   | 1155.00 | XLON | EDMhOrofP1Ql  |
| 22/04/2025 | 14:56:15 | 181   | 1155.00 | BATE | 156728402518  |
| 22/04/2025 | 14:56:15 | 186   | 1155.00 | BATE | 156728402520  |
| 22/04/2025 | 14:56:15 | 697   | 1155.00 | CHIX | 2977838335004 |
| 22/04/2025 | 14:56:15 | 719   | 1155.00 | CHIX | 2977838335005 |
| 22/04/2025 | 15:03:08 | 29    | 1156.50 | XLON | EDMhOrofPCa   |
| 22/04/2025 | 15:03:08 | 1,024 | 1156.50 | XLON | EDMhOrofPCcC  |
| 22/04/2025 | 15:03:08 | 1,024 | 1156.50 | XLON | EDMhOrofPCcU  |
| 22/04/2025 | 15:03:08 | 349   | 1156.50 | XLON | EDMhOrofPCcW  |
| 22/04/2025 | 15:07:57 | 733   | 1157.00 | XLON | EDMhOrofPjJO  |
| 22/04/2025 | 15:07:57 | 800   | 1157.00 | XLON | EDMhOrofPjJS  |
| 22/04/2025 | 15:07:57 | 383   | 1157.00 | XLON | EDMhOrofPjJY  |
| 22/04/2025 | 15:07:57 | 210   | 1157.00 | BATE | 156728405643  |
| 22/04/2025 | 15:07:57 | 32    | 1157.00 | BATE | 156728405644  |
| 22/04/2025 | 15:07:57 | 32    | 1157.00 | BATE | 156728405645  |
| 22/04/2025 | 15:07:57 | 32    | 1157.00 | BATE | 156728405646  |
| 22/04/2025 | 15:07:57 | 32    | 1157.00 | BATE | 156728405647  |
| 22/04/2025 | 15:07:57 | 32    | 1157.00 | BATE | 156728405648  |
| 22/04/2025 | 15:07:57 | 32    | 1157.00 | BATE | 156728405649  |
| 22/04/2025 | 15:07:57 | 32    | 1157.00 | BATE | 156728405650  |
| 22/04/2025 | 15:07:57 | 32    | 1157.00 | BATE | 156728405651  |
| 22/04/2025 | 15:07:57 | 32    | 1157.00 | BATE | 156728405652  |
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|------------|----------|-------|---------|------|---------------|
| 22/04/2025 | 15:07:57 | 32    | 1157.00 | BATE | 156728405659  |
| 22/04/2025 | 15:07:57 | 32    | 1157.00 | BATE | 156728405660  |
| 22/04/2025 | 15:07:57 | 32    | 1157.00 | BATE | 156728405661  |
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| 22/04/2025 | 15:07:57 | 32    | 1157.00 | BATE | 156728405664  |
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| 22/04/2025 | 15:07:57 | 32    | 1157.00 | BATE | 156728405666  |
| 22/04/2025 | 15:07:57 | 32    | 1157.00 | BATE | 156728405667  |
| 22/04/2025 | 15:07:57 | 13    | 1157.00 | BATE | 156728405668  |
| 22/04/2025 | 15:07:57 | 813   | 1157.00 | CHIX | 2977838339689 |
| 22/04/2025 | 15:07:57 | 125   | 1157.00 | CHIX | 2977838339690 |
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| 22/04/2025 | 15:07:57 | 63    | 1157.00 | CHIX | 2977838339698 |
| 22/04/2025 | 15:07:57 | 125   | 1157.00 | CHIX | 2977838339699 |
| 22/04/2025 | 15:07:57 | 125   | 1157.00 | CHIX | 2977838339700 |
| 22/04/2025 | 15:15:05 | 12    | 1156.50 | XLON | EDMhOrofPTPh  |
| 22/04/2025 | 15:15:05 | 1,337 | 1156.50 | XLON | EDMhOrofPTPk  |
| 22/04/2025 | 15:15:05 | 79    | 1156.50 | XLON | EDMhOrofPTPm  |
| 22/04/2025 | 15:15:05 | 551   | 1156.50 | XLON | EDMhOrofPTPp  |
| 22/04/2025 | 15:15:05 | 592   | 1156.50 | XLON | EDMhOrofPTPr  |
| 22/04/2025 | 15:15:05 | 388   | 1156.50 | BATE | 156728407512  |
| 22/04/2025 | 15:15:05 | 181   | 1156.50 | BATE | 156728407513  |
| 22/04/2025 | 15:15:05 | 170   | 1156.50 | BATE | 156728407514  |
| 22/04/2025 | 15:15:05 | 1,496 | 1156.50 | CHIX | 2977838342324 |
| 22/04/2025 | 15:15:05 | 699   | 1156.50 | CHIX | 2977838342327 |
| 22/04/2025 | 15:15:05 | 656   | 1156.50 | CHIX | 2977838342329 |
| 22/04/2025 | 15:21:15 | 620   | 1157.00 | XLON | EDMhOrofPcmS  |
| 22/04/2025 | 15:21:15 | 178   | 1157.00 | BATE | 156728409299  |
| 22/04/2025 | 15:21:15 | 686   | 1157.00 | CHIX | 2977838344992 |
| 22/04/2025 | 15:21:16 | 878   | 1156.50 | XLON | EDMhOrofPcnt  |
| 22/04/2025 | 15:21:16 | 878   | 1156.50 | XLON | EDMhOrofPco9  |
| 22/04/2025 | 15:21:16 | 70    | 1156.50 | XLON | EDMhOrofPcoB  |
| 22/04/2025 | 15:27:02 | 800   | 1154.50 | XLON | EDMhOrofPmMF  |
| 22/04/2025 | 15:27:02 | 800   | 1154.50 | XLON | EDMhOrofPmMZ  |
| 22/04/2025 | 15:27:02 | 20    | 1154.50 | BATE | 156728411011  |
| 22/04/2025 | 15:27:02 | 20    | 1154.50 | BATE | 156728411012  |
| 22/04/2025 | 15:27:02 | 82    | 1154.50 | CHIX | 2977838347460 |
| 22/04/2025 | 15:27:02 | 2     | 1154.50 | CHIX | 2977838347463 |
| 22/04/2025 | 15:27:02 | 80    | 1154.50 | CHIX | 2977838347464 |
| 22/04/2025 | 15:30:29 | 547   | 1155.50 | XLON | EDMhOrofPs5C  |
| 22/04/2025 | 15:30:29 | 157   | 1155.50 | BATE | 156728412270  |
| 22/04/2025 | 15:30:29 | 44    | 1155.50 | CHIX | 2977838349243 |
| 22/04/2025 | 15:30:29 | 562   | 1155.50 | CHIX | 2977838349244 |
| 22/04/2025 | 15:32:30 | 947   | 1154.50 | XLON | EDMhOrofPwVle |
| 22/04/2025 | 15:32:30 | 947   | 1154.50 | XLON | EDMhOrofPwVWR |
| 22/04/2025 | 15:36:10 | 10    | 1155.00 | XLON | EDMhOrofQ1Wa  |
| 22/04/2025 | 15:36:10 | 1,672 | 1155.00 | XLON | EDMhOrofQ1Wc  |
| 22/04/2025 | 15:36:10 | 484   | 1155.00 | BATE | 156728414173  |
| 22/04/2025 | 15:36:10 | 375   | 1155.00 | CHIX | 2977838352044 |
| 22/04/2025 | 15:36:10 | 1,490 | 1155.00 | CHIX | 2977838352045 |
| 22/04/2025 | 15:43:31 | 195   | 1157.00 | XLON | EDMhOrofQEQt  |
| 22/04/2025 | 15:43:31 | 81    | 1157.00 | CHIX | 2977838355780 |
| 22/04/2025 | 15:44:39 | 800   | 1157.00 | XLON | EDMhOrofQG6O  |
| 22/04/2025 | 15:44:39 | 602   | 1157.00 | XLON | EDMhOrofQG6S  |
| 22/04/2025 | 15:44:39 | 21    | 1157.00 | BATE | 156728416972  |
| 22/04/2025 | 15:44:39 | 9     | 1157.00 | BATE | 156728416974  |
| 22/04/2025 | 15:44:39 | 21    | 1157.00 | BATE | 156728416975  |
| 22/04/2025 | 15:44:39 | 21    | 1157.00 | BATE | 156728416976  |
| 22/04/2025 | 15:44:39 | 84    | 1157.00 | CHIX | 2977838356189 |
| 22/04/2025 | 15:44:39 | 1,020 | 1157.00 | CHIX | 2977838356192 |
| 22/04/2025 | 15:44:39 | 84    | 1157.00 | CHIX | 2977838356196 |
| 22/04/2025 | 15:44:39 | 84    | 1157.00 | CHIX | 2977838356198 |
| 22/04/2025 | 15:44:39 | 84    | 1157.00 | CHIX | 2977838356199 |
| 22/04/2025 | 15:44:39 | 84    | 1157.00 | CHIX | 2977838356200 |
| 22/04/2025 | 15:44:39 | 84    | 1157.00 | CHIX | 2977838356201 |
| 22/04/2025 | 15:44:39 | 16    | 1157.00 | CHIX | 2977838356202 |
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| 22/04/2025 | 15:45:10 | 618   | 1157.00 | XLON | EDMhOrofQGnU  |
| 22/04/2025 | 15:45:10 | 222   | 1157.00 | XLON | EDMhOrofQGnZ  |
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| 22/04/2025 | 15:48:15 | 479   | 1157.50 | XLON | EDMhOrofQMB6C |
| 22/04/2025 | 15:48:15 | 200   | 1157.50 | XLON | EDMhOrofQMBI  |
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| 22/04/2025 | 15:48:15 | 18    | 1157.50 | BATE | 156728418009  |
| 22/04/2025 | 15:48:15 | 18    | 1157.50 | BATE | 156728418010  |
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| 22/04/2025 | 15:48:15 | 18    | 1157.50 | BATE | 156728418013  |

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| 22/04/2025 | 15:48:15 | 18    | 1157.50 | BATE | 156728418017  |
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| 22/04/2025 | 15:48:15 | 18    | 1157.50 | BATE | 156728418020  |
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| 22/04/2025 | 15:48:15 | 18    | 1157.50 | BATE | 156728418024  |
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| 22/04/2025 | 15:48:15 | 18    | 1157.50 | BATE | 156728418034  |
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| 22/04/2025 | 15:48:15 | 72    | 1157.50 | CHX  | 2977838357775 |
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| 22/04/2025 | 15:48:15 | 55    | 1157.50 | CHX  | 2977838357779 |
| 22/04/2025 | 15:48:15 | 5     | 1157.50 | CHX  | 2977838357780 |
| 22/04/2025 | 15:48:15 | 67    | 1157.50 | CHX  | 2977838357781 |
| 22/04/2025 | 15:48:15 | 72    | 1157.50 | CHX  | 2977838357782 |
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| 22/04/2025 | 15:48:15 | 72    | 1157.50 | CHX  | 2977838357784 |
| 22/04/2025 | 15:48:15 | 72    | 1157.50 | CHX  | 2977838357785 |
| 22/04/2025 | 15:48:15 | 72    | 1157.50 | CHX  | 2977838357786 |
| 22/04/2025 | 15:48:15 | 46    | 1157.50 | CHX  | 2977838357787 |
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| 22/04/2025 | 15:49:28 | 220   | 1156.00 | XLON | EDMhOrofQO1V  |
| 22/04/2025 | 15:49:28 | 161   | 1156.00 | BATE | 156728418420  |
| 22/04/2025 | 15:49:28 | 624   | 1156.00 | CHX  | 2977838358267 |
| 22/04/2025 | 15:49:28 | 577   | 1156.50 | XLON | EDMhOrofQO0Y  |
| 22/04/2025 | 15:49:28 | 165   | 1156.50 | BATE | 156728418417  |
| 22/04/2025 | 15:49:28 | 634   | 1156.50 | CHX  | 2977838358265 |
| 22/04/2025 | 15:49:28 | 6     | 1156.50 | CHX  | 2977838358266 |
| 22/04/2025 | 15:55:23 | 697   | 1153.00 | XLON | EDMhOrofQX46  |
| 22/04/2025 | 15:55:23 | 200   | 1153.00 | BATE | 156728420181  |
| 22/04/2025 | 15:55:23 | 352   | 1153.00 | CHX  | 2977838360585 |
| 22/04/2025 | 15:55:23 | 420   | 1153.00 | CHX  | 2977838360586 |
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| 22/04/2025 | 15:59:37 | 515   | 1154.50 | BATE | 156728421795  |
| 22/04/2025 | 15:59:37 | 1,262 | 1154.50 | CHX  | 2977838362824 |
| 22/04/2025 | 15:59:37 | 723   | 1154.50 | CHX  | 2977838362825 |
| 22/04/2025 | 16:06:57 | 59    | 1157.50 | XLON | EDMhOrofQpnd  |
| 22/04/2025 | 16:06:57 | 469   | 1157.50 | XLON | EDMhOrofQpnr  |
| 22/04/2025 | 16:07:36 | 338   | 1157.50 | XLON | EDMhOrofQqgr  |
| 22/04/2025 | 16:07:36 | 100   | 1157.50 | XLON | EDMhOrofQqgt  |
| 22/04/2025 | 16:07:57 | 63    | 1157.50 | XLON | EDMhOrofQrH0  |
| 22/04/2025 | 16:07:57 | 37    | 1157.50 | XLON | EDMhOrofQrH2  |
| 22/04/2025 | 16:07:57 | 313   | 1157.50 | XLON | EDMhOrofQrH4  |
| 22/04/2025 | 16:07:57 | 81    | 1157.50 | XLON | EDMhOrofQrH6  |
| 22/04/2025 | 16:08:42 | 800   | 1157.00 | XLON | EDMhOrofQsUi  |
| 22/04/2025 | 16:08:42 | 522   | 1157.00 | XLON | EDMhOrofQsUk  |
| 22/04/2025 | 16:08:42 | 800   | 1157.00 | XLON | EDMhOrofQsUp  |
| 22/04/2025 | 16:08:42 | 140   | 1157.00 | XLON | EDMhOrofQsUr  |
| 22/04/2025 | 16:08:42 | 302   | 1157.00 | XLON | EDMhOrofQsVr  |
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| 22/04/2025 | 16:08:42 | 39    | 1157.00 | BATE | 156728425205  |

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| 22/04/2025 | 16:08:42 | 39    | 1157.00 | BATE | 156728425216  |
| 22/04/2025 | 16:08:42 | 18    | 1157.00 | BATE | 156728425217  |
| 22/04/2025 | 16:08:42 | 154   | 1157.00 | CHIX | 2977838367635 |
| 22/04/2025 | 16:08:42 | 154   | 1157.00 | CHIX | 2977838367637 |
| 22/04/2025 | 16:08:42 | 154   | 1157.00 | CHIX | 2977838367638 |
| 22/04/2025 | 16:08:42 | 154   | 1157.00 | CHIX | 2977838367639 |
| 22/04/2025 | 16:08:42 | 154   | 1157.00 | CHIX | 2977838367640 |
| 22/04/2025 | 16:08:42 | 154   | 1157.00 | CHIX | 2977838367641 |
| 22/04/2025 | 16:08:42 | 154   | 1157.00 | CHIX | 2977838367642 |
| 22/04/2025 | 16:08:42 | 154   | 1157.00 | CHIX | 2977838367643 |
| 22/04/2025 | 16:08:42 | 66    | 1157.00 | CHIX | 2977838367644 |
| 22/04/2025 | 16:08:42 | 154   | 1157.00 | CHIX | 2977838367645 |
| 22/04/2025 | 16:08:42 | 154   | 1157.00 | CHIX | 2977838367646 |
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| 22/04/2025 | 16:08:42 | 113   | 1157.00 | CHIX | 2977838367649 |
| 22/04/2025 | 16:09:26 | 924   | 1156.00 | XLON | EDMhOrofQtUz  |
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| 22/04/2025 | 16:09:26 | 221   | 1156.00 | XLON | EDMhOrofQtVD  |
| 22/04/2025 | 16:09:26 | 663   | 1156.50 | XLON | EDMhOrofQtTz  |
| 22/04/2025 | 16:09:26 | 190   | 1156.50 | BATE | 156728425454  |
| 22/04/2025 | 16:09:26 | 734   | 1156.50 | CHIX | 2977838367996 |
| 22/04/2025 | 16:15:00 | 388   | 1157.50 | XLON | EDMhOrofR21a  |
| 22/04/2025 | 16:15:00 | 896   | 1157.50 | XLON | EDMhOrofR21J  |
| 22/04/2025 | 16:15:00 | 896   | 1157.50 | XLON | EDMhOrofR21Y  |
| 22/04/2025 | 16:20:21 | 209   | 1158.00 | XLON | EDMhOrofRAt4  |
| 22/04/2025 | 16:20:21 | 186   | 1158.00 | XLON | EDMhOrofRAt6  |
| 22/04/2025 | 16:20:21 | 118   | 1158.00 | XLON | EDMhOrofRAt8  |
| 22/04/2025 | 16:20:25 | 800   | 1157.50 | XLON | EDMhOrofRB1j  |
| 22/04/2025 | 16:20:25 | 800   | 1157.50 | XLON | EDMhOrofRB1X  |
| 22/04/2025 | 16:20:25 | 41    | 1157.50 | BATE | 156728430488  |
| 22/04/2025 | 16:20:25 | 159   | 1157.50 | CHIX | 2977838374582 |
| 22/04/2025 | 16:20:25 | 159   | 1157.50 | CHIX | 2977838374585 |
| 22/04/2025 | 16:21:05 | 562   | 1157.50 | XLON | EDMhOrofRC3h  |
| 22/04/2025 | 16:21:05 | 238   | 1157.50 | XLON | EDMhOrofRC3m  |
| 22/04/2025 | 16:21:05 | 561   | 1157.50 | XLON | EDMhOrofRC3q  |
| 22/04/2025 | 16:21:05 | 756   | 1157.50 | XLON | EDMhOrofRC3y  |
| 22/04/2025 | 16:21:05 | 44    | 1157.50 | XLON | EDMhOrofRC40  |
| 22/04/2025 | 16:21:05 | 755   | 1157.50 | XLON | EDMhOrofRC42  |
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| 22/04/2025 | 16:21:05 | 159   | 1157.50 | CHIX | 2977838375185 |
| 22/04/2025 | 16:21:05 | 159   | 1157.50 | CHIX | 2977838375186 |
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| 22/04/2025 | 16:21:05 | 159   | 1157.50 | CHIX | 2977838375190 |
| 22/04/2025 | 16:21:05 | 38    | 1157.50 | CHIX | 2977838375191 |
| 22/04/2025 | 16:21:05 | 14    | 1157.50 | CHIX | 2977838375192 |
| 22/04/2025 | 16:21:05 | 145   | 1157.50 | CHIX | 2977838375193 |
| 22/04/2025 | 16:21:11 | 159   | 1157.50 | CHIX | 2977838375281 |
| 22/04/2025 | 16:21:17 | 159   | 1157.50 | CHIX | 2977838375338 |
| 22/04/2025 | 16:25:33 | 2,653 | 1158.50 | XLON | EDMhOrofRJbN  |
| 22/04/2025 | 16:25:33 | 2,653 | 1158.50 | XLON | EDMhOrofRJbR  |
| 22/04/2025 | 16:25:33 | 1,636 | 1158.50 | XLON | EDMhOrofRJbT  |
| 22/04/2025 | 16:25:33 | 23    | 1158.50 | XLON | EDMhOrofRJCC  |
| 22/04/2025 | 16:25:33 | 763   | 1158.50 | BATE | 156728433456  |
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| 22/04/2025 | 16:25:33 | 478   | 1158.50 | BATE | 156728433458  |
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| 22/04/2025 | 16:25:33 | 2,942 | 1158.50 | CHIX | 2977838378835 |
| 22/04/2025 | 16:25:33 | 1,840 | 1158.50 | CHIX | 2977838378836 |
| 22/04/2025 | 16:26:40 | 14    | 1158.00 | BATE | 156728434097  |

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