

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: 23 April 2025

Number of ordinary shares purchased: 174,408

Highest price paid per share: 1,176.00p

Lowest price paid per share: 1,165.50p

Average price paid per share: 1,169.85p

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: 23 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	1,169.95p	84,506	1,165.50p	1,175.50p
BATS Europe	1,169.51p	19,972	1,165.50p	1,176.00p
CHI-X Europe	1,169.82p	69,930	1,165.50p	1,176.00p

Individual transactions:

Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
23/04/2025	08:00:26	1,296	1172.50	XLON	EDMb7planYv7
23/04/2025	08:00:26	113	1172.50	XLON	EDMb7planYv9
23/04/2025	08:00:26	122	1172.50	XLON	EDMb7planYvD
23/04/2025	08:00:26	929	1172.50	XLON	EDMb7planYvr
23/04/2025	08:01:37	567	1166.00	XLON	EDMb7planitj
23/04/2025	08:08:38	976	1171.50	BATE	156728337868
23/04/2025	08:10:27	174	1172.00	CHIX	2977838251701
23/04/2025	08:10:27	795	1172.00	CHIX	2977838251702
23/04/2025	08:13:38	600	1172.00	CHIX	2977838252868
23/04/2025	08:14:06	585	1170.50	CHIX	2977838253167
23/04/2025	08:17:07	747	1170.00	XLON	EDMb7plaoWAX
23/04/2025	08:20:40	648	1169.00	CHIX	2977838255544
23/04/2025	08:23:47	653	1167.50	CHIX	2977838256998
23/04/2025	08:23:47	624	1168.00	XLON	EDMb7plaoIFH
23/04/2025	08:23:47	655	1168.50	XLON	EDMb7plaoIOF
23/04/2025	08:23:47	645	1168.50	BATE	156728341124
23/04/2025	08:32:36	452	1169.50	XLON	EDMb7plap53Z
23/04/2025	08:32:36	130	1169.50	BATE	156728342837

23/04/2025	08:32:36	501	1169.50	CHX	2977838261718
23/04/2025	08:38:01	800	1170.50	XLON	EDMb7plapGAO
23/04/2025	08:38:01	478	1170.50	XLON	EDMb7plapGAQ
23/04/2025	08:38:01	135	1170.50	XLON	EDMb7plapGAR
23/04/2025	08:38:01	100	1170.50	XLON	EDMb7plapGAU
23/04/2025	08:38:01	1,848	1170.50	XLON	EDMb7plapGAv
23/04/2025	08:38:01	70	1170.50	CHX	2977838264249
23/04/2025	08:50:28	459	1171.50	XLON	EDMb7plapblm
23/04/2025	08:52:20	531	1171.50	XLON	EDMb7plapexV
23/04/2025	08:52:20	442	1171.50	XLON	EDMb7plapexZ
23/04/2025	08:52:42	446	1171.00	XLON	EDMb7plapfd9
23/04/2025	08:52:42	128	1171.00	BATE	156728346537
23/04/2025	08:52:42	495	1171.00	CHX	2977838268345
23/04/2025	08:52:52	23	1170.50	BATE	156728346571
23/04/2025	08:59:12	623	1172.50	XLON	EDMb7plapnQD
23/04/2025	08:59:12	689	1172.50	CHX	2977838269538
23/04/2025	09:00:10	673	1172.00	XLON	EDMb7plapng4
23/04/2025	09:01:23	604	1171.00	XLON	EDMb7plapqAE
23/04/2025	09:01:23	617	1171.00	CHX	2977838270266
23/04/2025	09:12:40	196	1173.50	XLON	EDMb7plaq592
23/04/2025	09:12:40	145	1173.50	XLON	EDMb7plaq594
23/04/2025	09:12:40	8	1173.50	CHX	2977838273172
23/04/2025	09:12:40	88	1173.50	CHX	2977838273173
23/04/2025	09:12:40	76	1173.50	CHX	2977838273174
23/04/2025	09:13:37	1,009	1173.00	XLON	EDMb7plaq6Gm
23/04/2025	09:13:37	1,009	1173.00	XLON	EDMb7plaq6H3
23/04/2025	09:13:37	61	1173.00	XLON	EDMb7plaq6H7
23/04/2025	09:18:22	592	1174.00	XLON	EDMb7plaqCRF
23/04/2025	09:23:02	496	1173.00	XLON	EDMb7plaqHZQ
23/04/2025	09:23:02	142	1173.00	BATE	156728351582
23/04/2025	09:23:02	549	1173.00	CHX	2977838275430
23/04/2025	09:24:51	567	1172.50	CHX	2977838275904
23/04/2025	09:31:05	475	1173.00	CHX	2977838278322
23/04/2025	09:31:06	615	1172.00	XLON	EDMb7plaqR8x
23/04/2025	09:35:50	408	1173.00	CHX	2977838279365
23/04/2025	09:35:50	48	1173.00	CHX	2977838279366
23/04/2025	09:36:19	673	1172.50	XLON	EDMb7plaqX7P
23/04/2025	09:36:19	193	1172.50	BATE	156728353644
23/04/2025	09:36:19	747	1172.50	CHX	2977838279454
23/04/2025	09:38:30	542	1172.50	CHX	2977838279888
23/04/2025	09:40:56	567	1172.00	XLON	EDMb7plaqcpS
23/04/2025	09:43:56	558	1171.50	BATE	156728354841
23/04/2025	09:46:30	585	1171.50	XLON	EDMb7plaqiOB
23/04/2025	09:46:30	599	1171.50	XLON	EDMb7plaqiOF
23/04/2025	09:46:30	537	1171.50	XLON	EDMb7plaqiOJ
23/04/2025	09:51:03	476	1170.50	XLON	EDMb7plaqnu3
23/04/2025	09:56:49	260	1169.00	BATE	156728356671
23/04/2025	09:56:49	234	1169.00	BATE	156728356672
23/04/2025	09:56:49	445	1169.00	CHX	2977838283654
23/04/2025	09:56:49	87	1169.00	CHX	2977838283655
23/04/2025	09:56:49	509	1169.00	CHX	2977838283656
23/04/2025	10:03:41	528	1168.00	XLON	EDMb7plar1R9
23/04/2025	10:03:41	518	1168.00	CHX	2977838285333
23/04/2025	10:03:41	512	1168.00	CHX	2977838285334
23/04/2025	10:10:22	628	1168.50	XLON	EDMb7plar9gQ
23/04/2025	10:10:22	180	1168.50	BATE	156728358881
23/04/2025	10:10:22	695	1168.50	CHX	2977838286721
23/04/2025	10:11:47	490	1168.00	BATE	156728359045
23/04/2025	10:18:43	461	1167.50	BATE	156728360013
23/04/2025	10:18:43	916	1167.50	BATE	156728360016
23/04/2025	10:23:20	487	1166.50	CHX	2977838288979
23/04/2025	10:23:20	473	1166.50	CHX	2977838288980
23/04/2025	10:32:10	59	1165.50	XLON	EDMb7plarVhC
23/04/2025	10:32:10	379	1165.50	XLON	EDMb7plarVhE
23/04/2025	10:32:10	125	1165.50	BATE	156728362089
23/04/2025	10:32:10	488	1165.50	BATE	156728362092
23/04/2025	10:32:10	485	1165.50	CHX	2977838291080
23/04/2025	10:32:10	468	1165.50	CHX	2977838291085
23/04/2025	10:36:00	465	1166.00	BATE	156728362849
23/04/2025	10:41:47	610	1166.00	XLON	EDMb7plarjYf
23/04/2025	10:41:47	175	1166.00	BATE	156728363839
23/04/2025	10:41:47	676	1166.00	CHX	2977838293435
23/04/2025	10:49:24	95	1167.50	XLON	EDMb7plarrNq
23/04/2025	10:51:55	285	1168.00	CHX	2977838295493
23/04/2025	10:51:55	68	1168.00	CHX	2977838295494
23/04/2025	10:51:55	62	1168.00	CHX	2977838295495
23/04/2025	10:51:55	50	1168.00	CHX	2977838295496
23/04/2025	10:51:55	1	1168.00	CHX	2977838295497
23/04/2025	10:51:57	476	1167.50	XLON	EDMb7plartj6
23/04/2025	10:51:57	562	1167.50	XLON	EDMb7plartj8
23/04/2025	10:51:57	553	1167.50	BATE	156728365424
23/04/2025	10:51:57	476	1167.50	CHX	2977838295524
23/04/2025	10:58:03	492	1168.00	BATE	156728366182
23/04/2025	10:58:03	508	1168.00	CHX	2977838296688
23/04/2025	10:59:38	490	1167.50	XLON	EDMb7plas17s
23/04/2025	10:59:38	490	1167.50	CHX	2977838297041
23/04/2025	11:11:13	833	1168.00	XLON	EDMb7plasCww

23/04/2025	11:11:13	239	1168.00	BATE	156728368008
23/04/2025	11:11:13	924	1168.00	CHIX	2977838299531
23/04/2025	11:19:50	486	1168.00	CHIX	2977838301027
23/04/2025	11:21:56	442	1168.00	XLON	EDMb7plasLOA
23/04/2025	11:24:58	596	1168.50	XLON	EDMb7plasNkE
23/04/2025	11:24:58	171	1168.50	BATE	156728369695
23/04/2025	11:24:58	451	1168.50	CHIX	2977838301878
23/04/2025	11:24:58	499	1168.50	CHIX	2977838301882
23/04/2025	11:24:58	660	1168.50	CHIX	2977838301883
23/04/2025	11:24:58	458	1168.50	CHIX	2977838301884
23/04/2025	11:30:10	993	1169.50	XLON	EDMb7plasSAE
23/04/2025	11:33:17	248	1168.50	XLON	EDMb7plasVXW
23/04/2025	11:33:17	329	1168.50	XLON	EDMb7plasVXY
23/04/2025	11:34:14	531	1166.50	XLON	EDMb7plasVNI
23/04/2025	11:44:25	475	1170.50	CHIX	2977838305380
23/04/2025	11:48:07	153	1171.00	CHIX	2977838306390
23/04/2025	11:48:07	345	1171.00	CHIX	2977838306391
23/04/2025	11:51:20	529	1171.50	XLON	EDMb7plaskYZ
23/04/2025	11:52:55	265	1171.50	XLON	EDMb7plasm8I
23/04/2025	11:52:55	175	1171.50	XLON	EDMb7plasm8K
23/04/2025	12:00:36	597	1172.50	XLON	EDMb7plastOI
23/04/2025	12:00:36	391	1172.50	XLON	EDMb7plastOk
23/04/2025	12:00:36	205	1172.50	XLON	EDMb7plastOm
23/04/2025	12:00:36	124	1172.50	CHIX	2977838308627
23/04/2025	12:03:25	328	1173.00	XLON	EDMb7plasmMN
23/04/2025	12:03:25	173	1173.00	XLON	EDMb7plasmMP
23/04/2025	12:03:25	447	1173.00	XLON	EDMb7plasmMR
23/04/2025	12:03:25	102	1173.00	XLON	EDMb7plasmMI
23/04/2025	12:05:32	444	1173.00	XLON	EDMb7plasyHN
23/04/2025	12:07:41	16	1173.00	XLON	EDMb7plaszvO
23/04/2025	12:07:41	230	1173.00	XLON	EDMb7plaszvQ
23/04/2025	12:07:41	229	1173.00	XLON	EDMb7plaszvS
23/04/2025	12:09:04	800	1172.50	XLON	EDMb7plat0mc
23/04/2025	12:09:04	53	1172.50	XLON	EDMb7plat0nC
23/04/2025	12:09:04	8	1172.50	BATE	156728375482
23/04/2025	12:09:04	8	1172.50	BATE	156728375485
23/04/2025	12:09:04	8	1172.50	BATE	156728375486
23/04/2025	12:09:04	8	1172.50	BATE	156728375487
23/04/2025	12:09:04	8	1172.50	BATE	156728375488
23/04/2025	12:09:04	8	1172.50	BATE	156728375489
23/04/2025	12:09:04	8	1172.50	BATE	156728375490
23/04/2025	12:09:04	8	1172.50	BATE	156728375491
23/04/2025	12:09:04	8	1172.50	BATE	156728375492
23/04/2025	12:09:04	8	1172.50	BATE	156728375493
23/04/2025	12:09:04	8	1172.50	BATE	156728375494
23/04/2025	12:09:04	8	1172.50	BATE	156728375495
23/04/2025	12:09:04	8	1172.50	BATE	156728375496
23/04/2025	12:09:04	8	1172.50	BATE	156728375497
23/04/2025	12:09:04	8	1172.50	BATE	156728375498
23/04/2025	12:09:04	8	1172.50	BATE	156728375499
23/04/2025	12:09:04	8	1172.50	BATE	156728375500
23/04/2025	12:09:04	8	1172.50	BATE	156728375501
23/04/2025	12:09:04	8	1172.50	BATE	156728375502
23/04/2025	12:09:04	8	1172.50	BATE	156728375503
23/04/2025	12:09:04	8	1172.50	BATE	156728375504
23/04/2025	12:09:04	8	1172.50	BATE	156728375505
23/04/2025	12:09:04	8	1172.50	BATE	156728375506
23/04/2025	12:09:04	8	1172.50	BATE	156728375507
23/04/2025	12:09:04	8	1172.50	BATE	156728375508
23/04/2025	12:09:04	8	1172.50	BATE	156728375509
23/04/2025	12:09:04	8	1172.50	BATE	156728375510
23/04/2025	12:09:04	8	1172.50	BATE	156728375511
23/04/2025	12:09:04	8	1172.50	BATE	156728375512
23/04/2025	12:09:04	8	1172.50	BATE	156728375513
23/04/2025	12:09:04	8	1172.50	BATE	156728375514
23/04/2025	12:09:04	1	1172.50	BATE	156728375515
23/04/2025	12:09:04	8	1172.50	BATE	156728375516
23/04/2025	12:09:04	8	1172.50	BATE	156728375517
23/04/2025	12:09:04	13	1172.50	CHIX	2977838310140
23/04/2025	12:09:04	13	1172.50	CHIX	2977838310143
23/04/2025	12:09:04	13	1172.50	CHIX	2977838310144
23/04/2025	12:09:04	13	1172.50	CHIX	2977838310145
23/04/2025	12:09:04	13	1172.50	CHIX	2977838310146
23/04/2025	12:09:04	13	1172.50	CHIX	2977838310147
23/04/2025	12:09:04	13	1172.50	CHIX	2977838310148
23/04/2025	12:09:04	13	1172.50	CHIX	2977838310149
23/04/2025	12:09:04	13	1172.50	CHIX	2977838310150
23/04/2025	12:09:04	13	1172.50	CHIX	2977838310151
23/04/2025	12:09:04	13	1172.50	CHIX	2977838310152
23/04/2025	12:09:04	13	1172.50	CHIX	2977838310153
23/04/2025	12:09:04	13	1172.50	CHIX	2977838310154
23/04/2025	12:09:04	13	1172.50	CHIX	2977838310155
23/04/2025	12:09:04	13	1172.50	CHIX	2977838310156
23/04/2025	12:09:04	13	1172.50	CHIX	2977838310157
23/04/2025	12:09:04	13	1172.50	CHIX	2977838310158
23/04/2025	12:09:04	13	1172.50	CHIX	2977838310159
23/04/2025	12:09:04	13	1172.50	CHIX	2977838310160

23/04/2025	12:09:04	13	1172.50	CHX	2977838310161
23/04/2025	12:09:04	13	1172.50	CHX	2977838310162
23/04/2025	12:09:04	13	1172.50	CHX	2977838310163
23/04/2025	12:09:04	13	1172.50	CHX	2977838310164
23/04/2025	12:09:04	13	1172.50	CHX	2977838310165
23/04/2025	12:09:04	13	1172.50	CHX	2977838310166
23/04/2025	12:09:04	13	1172.50	CHX	2977838310167
23/04/2025	12:09:04	13	1172.50	CHX	2977838310168
23/04/2025	12:09:04	13	1172.50	CHX	2977838310169
23/04/2025	12:09:04	13	1172.50	CHX	2977838310170
23/04/2025	12:09:04	13	1172.50	CHX	2977838310171
23/04/2025	12:09:04	13	1172.50	CHX	2977838310172
23/04/2025	12:09:04	13	1172.50	CHX	2977838310173
23/04/2025	12:09:04	13	1172.50	CHX	2977838310174
23/04/2025	12:09:04	13	1172.50	CHX	2977838310175
23/04/2025	12:09:04	13	1172.50	CHX	2977838310176
23/04/2025	12:09:04	13	1172.50	CHX	2977838310177
23/04/2025	12:09:04	11	1172.50	CHX	2977838310178
23/04/2025	12:09:04	13	1172.50	CHX	2977838310179
23/04/2025	12:09:04	13	1172.50	CHX	2977838310180
23/04/2025	12:09:04	821	1172.50	CHX	2977838310181
23/04/2025	12:09:04	15	1172.50	CHX	2977838310182
23/04/2025	12:26:39	192	1176.00	BATE	156728377742
23/04/2025	12:26:39	169	1176.00	BATE	156728377743
23/04/2025	12:28:15	390	1176.00	CHX	2977838313488
23/04/2025	12:28:15	2	1176.00	CHX	2977838313489
23/04/2025	12:29:51	632	1175.00	XLON	EDMb7platHJe
23/04/2025	12:29:51	592	1175.50	XLON	EDMb7platHU5
23/04/2025	12:29:51	114	1175.50	XLON	EDMb7platHUA
23/04/2025	12:29:51	203	1175.50	BATE	156728378162
23/04/2025	12:29:51	484	1175.50	CHX	2977838313873
23/04/2025	12:29:51	298	1175.50	CHX	2977838313874
23/04/2025	12:39:20	438	1173.50	XLON	EDMb7platORW
23/04/2025	12:39:20	125	1173.50	BATE	156728379500
23/04/2025	12:39:20	486	1173.50	CHX	2977838315574
23/04/2025	12:39:20	530	1173.50	CHX	2977838315575
23/04/2025	12:39:20	509	1173.50	CHX	2977838315581
23/04/2025	12:44:25	540	1171.50	XLON	EDMb7platSnM
23/04/2025	12:44:25	563	1171.50	CHX	2977838316572
23/04/2025	12:50:41	523	1170.50	XLON	EDMb7platXRv
23/04/2025	12:50:41	527	1170.50	XLON	EDMb7platXS1
23/04/2025	12:59:14	539	1172.00	XLON	EDMb7plateQz
23/04/2025	12:59:14	441	1172.50	XLON	EDMb7plateOm
23/04/2025	12:59:14	126	1172.50	BATE	156728382314
23/04/2025	12:59:14	508	1172.50	CHX	2977838319298
23/04/2025	12:59:14	489	1172.50	CHX	2977838319299
23/04/2025	12:59:14	515	1172.50	CHX	2977838319301
23/04/2025	13:05:06	572	1171.50	CHX	2977838320564
23/04/2025	13:05:06	260	1171.50	CHX	2977838320565
23/04/2025	13:05:06	284	1171.50	CHX	2977838320566
23/04/2025	13:05:06	531	1171.50	CHX	2977838320567
23/04/2025	13:14:45	552	1174.50	XLON	EDMb7plattfMs
23/04/2025	13:14:45	488	1174.50	XLON	EDMb7plattfMu
23/04/2025	13:14:45	158	1174.50	BATE	156728384933
23/04/2025	13:14:45	392	1174.50	CHX	2977838322618
23/04/2025	13:14:45	219	1174.50	CHX	2977838322619
23/04/2025	13:17:25	484	1174.00	CHX	2977838323145
23/04/2025	13:20:23	504	1173.00	XLON	EDMb7platyie
23/04/2025	13:20:23	489	1173.00	XLON	EDMb7platyig
23/04/2025	13:24:31	539	1171.00	CHX	2977838324475
23/04/2025	13:34:41	155	1172.00	CHX	2977838326800
23/04/2025	13:34:41	304	1172.00	CHX	2977838326801
23/04/2025	13:34:41	52	1172.00	CHX	2977838326802
23/04/2025	13:35:25	518	1171.00	BATE	156728388284
23/04/2025	13:35:25	847	1171.50	XLON	EDMb7plauQIS
23/04/2025	13:35:25	1,441	1171.50	XLON	EDMb7plauQU
23/04/2025	13:43:04	604	1170.00	BATE	156728389531
23/04/2025	13:43:04	486	1170.00	CHX	2977838328549
23/04/2025	13:50:15	481	1169.50	CHX	2977838329924
23/04/2025	13:50:25	612	1169.00	CHX	2977838329946
23/04/2025	13:50:25	538	1169.00	CHX	2977838329949
23/04/2025	13:56:43	800	1169.50	XLON	EDMb7plauU1L
23/04/2025	13:56:43	156	1169.50	XLON	EDMb7plauU1V
23/04/2025	13:56:43	127	1169.50	XLON	EDMb7plauU25
23/04/2025	13:56:43	158	1169.50	XLON	EDMb7plauU27
23/04/2025	13:56:43	370	1169.50	XLON	EDMb7plauU29
23/04/2025	13:56:43	29	1169.50	BATE	156728391768
23/04/2025	13:56:43	115	1169.50	CHX	2977838331409
23/04/2025	13:56:43	467	1169.50	CHX	2977838331413
23/04/2025	13:56:43	115	1169.50	CHX	2977838331414
23/04/2025	13:56:43	115	1169.50	CHX	2977838331415
23/04/2025	13:56:43	115	1169.50	CHX	2977838331416
23/04/2025	13:56:43	77	1169.50	CHX	2977838331417
23/04/2025	13:56:43	115	1169.50	CHX	2977838331418
23/04/2025	13:56:43	115	1169.50	CHX	2977838331419
23/04/2025	13:56:43	115	1169.50	CHX	2977838331420
23/04/2025	13:56:43	115	1169.50	CHX	2977838331421

23/04/2025	13:56:43	64	1169.50	CHIX	2977838331422
23/04/2025	13:58:35	540	1169.50	XLON	EDMb7plauVe7
23/04/2025	14:02:11	469	1169.00	XLON	EDMb7plauaYY
23/04/2025	14:08:53	844	1167.50	XLON	EDMb7plauhfr
23/04/2025	14:08:53	625	1167.50	XLON	EDMb7plauhft
23/04/2025	14:08:53	844	1167.50	XLON	EDMb7plauhg1
23/04/2025	14:08:53	33	1167.50	XLON	EDMb7plauhgJ
23/04/2025	14:13:05	668	1167.50	XLON	EDMb7plauo4A
23/04/2025	14:13:05	668	1167.50	XLON	EDMb7plauo4E
23/04/2025	14:18:10	714	1167.50	BATE	156728395992
23/04/2025	14:18:10	536	1167.50	CHIX	2977838336919
23/04/2025	14:19:56	483	1167.00	XLON	EDMb7plauvjc
23/04/2025	14:27:14	1,035	1167.50	XLON	EDMb7plav4Vr
23/04/2025	14:27:14	297	1167.50	BATE	156728397803
23/04/2025	14:27:14	1,148	1167.50	CHIX	2977838339119
23/04/2025	14:31:19	36	1167.00	XLON	EDMb7plavEXO
23/04/2025	14:31:19	497	1167.00	XLON	EDMb7plavEXQ
23/04/2025	14:31:19	556	1167.00	XLON	EDMb7plavEXS
23/04/2025	14:31:19	153	1167.00	BATE	156728399716
23/04/2025	14:31:19	159	1167.00	BATE	156728399717
23/04/2025	14:31:19	591	1167.00	CHIX	2977838341655
23/04/2025	14:31:19	616	1167.00	CHIX	2977838341657
23/04/2025	14:33:28	504	1169.50	XLON	EDMb7plavMFL
23/04/2025	14:33:28	85	1169.50	BATE	156728400697
23/04/2025	14:33:28	558	1169.50	CHIX	2977838343192
23/04/2025	14:33:28	230	1170.00	BATE	156728400692
23/04/2025	14:33:28	879	1170.00	CHIX	2977838343186
23/04/2025	14:33:28	12	1170.00	CHIX	2977838343187
23/04/2025	14:38:05	638	1175.00	BATE	156728404573
23/04/2025	14:38:06	511	1174.50	XLON	EDMb7plavkBQ
23/04/2025	14:38:06	146	1174.50	BATE	156728404664
23/04/2025	14:38:06	14	1174.50	CHIX	2977838349791
23/04/2025	14:38:06	553	1174.50	CHIX	2977838349839
23/04/2025	14:38:21	579	1173.00	BATE	156728405093
23/04/2025	14:38:21	312	1173.00	BATE	156728405094
23/04/2025	14:46:58	991	1169.50	CHIX	2977838357475
23/04/2025	14:48:38	886	1170.00	BATE	156728410149
23/04/2025	14:48:38	160	1170.00	BATE	156728410150
23/04/2025	14:51:06	983	1169.50	CHIX	2977838359741
23/04/2025	14:52:26	1,012	1169.00	XLON	EDMb7plawt5W
23/04/2025	14:52:26	804	1169.00	CHIX	2977838360784
23/04/2025	14:52:26	223	1169.00	CHIX	2977838360785
23/04/2025	14:52:27	941	1167.50	CHIX	2977838361190
23/04/2025	14:52:28	1,038	1167.50	XLON	EDMb7plawuSJ
23/04/2025	15:00:03	168	1170.50	XLON	EDMb7plaxNEa
23/04/2025	15:00:03	408	1170.50	XLON	EDMb7plaxNEc
23/04/2025	15:00:03	168	1170.50	XLON	EDMb7plaxNEM
23/04/2025	15:00:03	673	1170.50	XLON	EDMb7plaxNES
23/04/2025	15:00:03	143	1170.50	XLON	EDMb7plaxNEJ
23/04/2025	15:00:03	673	1170.50	XLON	EDMb7plaxNEY
23/04/2025	15:00:04	456	1169.50	XLON	EDMb7plaxNXu
23/04/2025	15:00:04	20	1170.00	CHIX	2977838370150
23/04/2025	15:00:04	641	1170.00	CHIX	2977838370151
23/04/2025	15:00:05	635	1169.50	CHIX	2977838370278
23/04/2025	15:06:45	452	1170.50	XLON	EDMb7plaxI29
23/04/2025	15:10:02	473	1172.50	XLON	EDMb7plaxxgv
23/04/2025	15:10:02	136	1172.50	BATE	156728420414
23/04/2025	15:10:02	508	1172.50	CHIX	2977838376746
23/04/2025	15:10:02	16	1172.50	CHIX	2977838376747
23/04/2025	15:11:22	809	1172.00	CHIX	2977838377571
23/04/2025	15:13:10	877	1172.50	CHIX	2977838378509
23/04/2025	15:14:36	938	1173.00	CHIX	2977838379386
23/04/2025	15:16:50	704	1171.50	XLON	EDMb7playHFV
23/04/2025	15:16:50	202	1171.50	BATE	156728423233
23/04/2025	15:16:50	780	1171.50	CHIX	2977838380834
23/04/2025	15:17:05	867	1171.00	XLON	EDMb7playIQJ
23/04/2025	15:19:26	360	1172.00	XLON	EDMb7playOY7
23/04/2025	15:19:26	110	1172.00	XLON	EDMb7playOYG
23/04/2025	15:19:26	74	1172.00	CHIX	2977838382211
23/04/2025	15:19:26	96	1172.00	CHIX	2977838382212
23/04/2025	15:19:26	173	1172.00	CHIX	2977838382213
23/04/2025	15:22:28	952	1171.50	CHIX	2977838383968
23/04/2025	15:22:28	973	1171.50	CHIX	2977838383970
23/04/2025	15:22:28	945	1172.00	XLON	EDMb7playWM6
23/04/2025	15:29:53	378	1170.00	CHIX	2977838388010
23/04/2025	15:29:53	460	1170.00	CHIX	2977838388011
23/04/2025	15:30:23	817	1169.50	XLON	EDMb7plaype5
23/04/2025	15:30:23	549	1169.50	XLON	EDMb7playpeF
23/04/2025	15:30:27	291	1169.50	XLON	EDMb7playq6i
23/04/2025	15:30:27	788	1169.50	XLON	EDMb7playq6k
23/04/2025	15:36:03	895	1171.00	XLON	EDMb7playzmr
23/04/2025	15:39:40	880	1170.50	XLON	EDMb7plaz6My
23/04/2025	15:39:40	870	1170.50	CHIX	2977838392843
23/04/2025	15:41:10	923	1169.50	XLON	EDMb7plaz9Fb
23/04/2025	15:47:12	118	1170.00	CHIX	2977838397885
23/04/2025	15:47:12	183	1170.00	CHIX	2977838397886
23/04/2025	15:47:12	156	1170.00	CHIX	2977838397887
23/04/2025	15:48:04	128	1170.00	CHIX	2977838398388

23/04/2025	15:48:04	234	1170.00	CHIX	2977838398389
23/04/2025	15:48:04	92	1170.00	CHIX	2977838398390
23/04/2025	15:48:13	947	1169.50	XLON	EDMb7plazF0c
23/04/2025	15:48:13	48	1169.50	XLON	EDMb7plazF0e
23/04/2025	15:48:13	1,020	1169.50	BATE	156728435256
23/04/2025	15:48:57	1,012	1168.50	XLON	EDMb7plazF0g
23/04/2025	15:52:30	949	1169.00	CHIX	2977838401218
23/04/2025	15:57:09	131	1169.00	CHIX	2977838403696
23/04/2025	15:57:09	380	1169.00	CHIX	2977838403697
23/04/2025	15:57:57	1,345	1169.00	XLON	EDMb7plazjp2
23/04/2025	15:57:57	386	1169.00	BATE	156728439583
23/04/2025	15:57:57	1,491	1169.00	CHIX	2977838404380
23/04/2025	16:00:09	474	1168.50	XLON	EDMb7plazohb
23/04/2025	16:00:09	136	1168.50	BATE	156728440590
23/04/2025	16:00:09	524	1168.50	CHIX	2977838405829
23/04/2025	16:00:23	470	1168.00	XLON	EDMb7plazpZ3
23/04/2025	16:00:23	135	1168.00	BATE	156728440882
23/04/2025	16:00:23	520	1168.00	CHIX	2977838406269
23/04/2025	16:00:25	570	1168.00	XLON	EDMb7plazpjc
23/04/2025	16:00:25	163	1168.00	XLON	EDMb7plazpje
23/04/2025	16:00:25	632	1168.00	CHIX	2977838406333
23/04/2025	16:08:39	77	1168.50	XLON	EDMb7plb0K0Ca
23/04/2025	16:08:39	1,564	1168.50	XLON	EDMb7plb0K0Cc
23/04/2025	16:08:39	1,032	1168.50	XLON	EDMb7plb0K0CQ
23/04/2025	16:08:39	296	1168.50	BATE	156728446959
23/04/2025	16:08:39	472	1168.50	BATE	156728446961
23/04/2025	16:08:39	1,144	1168.50	CHIX	2977838415083
23/04/2025	16:08:39	1,818	1168.50	CHIX	2977838415087
23/04/2025	16:10:57	800	1168.00	XLON	EDMb7plb0QzS
23/04/2025	16:10:57	45	1168.00	BATE	156728448050
23/04/2025	16:12:18	191	1169.00	XLON	EDMb7plb0R0UN
23/04/2025	16:12:18	609	1169.00	XLON	EDMb7plb0R0UR
23/04/2025	16:12:18	876	1169.00	XLON	EDMb7plb0R0UT
23/04/2025	16:12:18	27	1169.00	XLON	EDMb7plb0R0UX
23/04/2025	16:12:18	163	1169.00	XLON	EDMb7plb0R0UZ
23/04/2025	16:12:18	61	1169.00	CHIX	2977838417330
23/04/2025	16:12:18	61	1169.00	CHIX	2977838417331
23/04/2025	16:12:18	61	1169.00	CHIX	2977838417332
23/04/2025	16:16:47	481	1168.50	XLON	EDMb7plb0Zgc
23/04/2025	16:16:47	138	1168.50	BATE	156728450794
23/04/2025	16:16:47	532	1168.50	CHIX	2977838419897
23/04/2025	16:19:47	733	1168.00	XLON	EDMb7plb0f9u
23/04/2025	16:19:47	67	1168.00	XLON	EDMb7plb0f9w
23/04/2025	16:19:47	811	1168.00	XLON	EDMb7plb0fA0
23/04/2025	16:19:47	1,014	1168.00	XLON	EDMb7plb0fA2
23/04/2025	16:19:47	1,021	1168.00	XLON	EDMb7plb0fA6
23/04/2025	16:19:47	57	1168.00	XLON	EDMb7plb0fA8
23/04/2025	16:19:47	33	1168.00	BATE	156728452476
23/04/2025	16:19:47	233	1168.00	BATE	156728452478
23/04/2025	16:19:47	291	1168.00	BATE	156728452479
23/04/2025	16:19:47	293	1168.00	BATE	156728452480
23/04/2025	16:19:47	33	1168.00	BATE	156728452483
23/04/2025	16:19:47	33	1168.00	BATE	156728452484
23/04/2025	16:19:47	33	1168.00	BATE	156728452485
23/04/2025	16:19:47	33	1168.00	BATE	156728452486
23/04/2025	16:19:47	33	1168.00	BATE	156728452487
23/04/2025	16:19:47	33	1168.00	BATE	156728452488
23/04/2025	16:19:47	33	1168.00	BATE	156728452489
23/04/2025	16:19:47	33	1168.00	BATE	156728452490
23/04/2025	16:19:47	33	1168.00	BATE	156728452491
23/04/2025	16:19:47	33	1168.00	BATE	156728452492
23/04/2025	16:19:47	33	1168.00	BATE	156728452493
23/04/2025	16:19:47	33	1168.00	BATE	156728452494
23/04/2025	16:19:47	33	1168.00	BATE	156728452495
23/04/2025	16:19:47	33	1168.00	BATE	156728452496
23/04/2025	16:19:47	33	1168.00	BATE	156728452497
23/04/2025	16:19:47	33	1168.00	BATE	156728452498
23/04/2025	16:19:47	33	1168.00	BATE	156728452499
23/04/2025	16:19:47	18	1168.00	BATE	156728452500
23/04/2025	16:19:47	33	1168.00	BATE	156728452501
23/04/2025	16:19:47	33	1168.00	BATE	156728452502
23/04/2025	16:19:47	33	1168.00	BATE	156728452503
23/04/2025	16:19:47	33	1168.00	BATE	156728452504
23/04/2025	16:19:47	26	1168.00	BATE	156728452505
23/04/2025	16:19:47	131	1168.00	CHIX	2977838421907
23/04/2025	16:19:47	263	1168.00	CHIX	2977838421915
23/04/2025	16:19:47	635	1168.00	CHIX	2977838421916
23/04/2025	16:19:47	434	1168.00	CHIX	2977838421917
23/04/2025	16:19:47	691	1168.00	CHIX	2977838421918
23/04/2025	16:19:47	1,133	1168.00	CHIX	2977838421922
23/04/2025	16:19:47	131	1168.00	CHIX	2977838421923
23/04/2025	16:19:47	131	1168.00	CHIX	2977838421924
23/04/2025	16:19:47	131	1168.00	CHIX	2977838421925
23/04/2025	16:19:47	131	1168.00	CHIX	2977838421926
23/04/2025	16:19:47	131	1168.00	CHIX	2977838421927
23/04/2025	16:19:47	122	1168.00	CHIX	2977838421928
23/04/2025	16:21:13	914	1167.00	XLON	EDMb7plb0ID7

23/04/2025	16:21:13	255	1167.00	BATE	156728453539
23/04/2025	16:23:03	713	1167.00	XLON	EDMb7plb0mLu
23/04/2025	16:23:03	586	1167.00	XLON	EDMb7plb0mLw
23/04/2025	16:23:03	168	1167.00	XLON	EDMb7plb0mOz
23/04/2025	16:23:03	30	1167.00	BATE	156728454919
23/04/2025	16:23:03	23	1167.00	BATE	156728454920
23/04/2025	16:23:03	1,016	1167.00	CHIX	2977838425308
23/04/2025	16:23:03	790	1167.00	CHIX	2977838425309
23/04/2025	16:23:03	650	1167.00	CHIX	2977838425310
23/04/2025	16:23:03	71	1167.00	CHIX	2977838425344
23/04/2025	16:23:03	81	1167.00	CHIX	2977838425345
23/04/2025	16:23:32	454	1166.50	XLON	EDMb7plb0qm8
23/04/2025	16:23:32	632	1166.50	XLON	EDMb7plb0qqJ
23/04/2025	16:26:30	574	1166.50	XLON	EDMb7plb0zgH
23/04/2025	16:26:30	164	1166.50	BATE	156728458413
23/04/2025	16:26:30	636	1166.50	CHIX	2977838430030
23/04/2025	16:27:01	542	1166.50	XLON	EDMb7plb10dp
23/04/2025	16:27:01	155	1166.50	BATE	156728458749
23/04/2025	16:27:01	323	1166.50	CHIX	2977838430407
23/04/2025	16:27:01	278	1166.50	CHIX	2977838430408

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