

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:	24 April 2025
Number of ordinary shares purchased:	140,179
Highest price paid per share:	1,172.00p
Lowest price paid per share:	1,157.00p
Average price paid per share:	1,165.47p

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:	24 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	1,165.06p	63,053	1,157.50p	1,171.50p
BATS Europe	1,166.34p	22,547	1,157.00p	1,172.00p
CHI-X Europe	1,165.59p	54,579	1,157.00p	1,171.50p

Individual transactions:

Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
24/04/2025	08:03:07	962	1165.00	XLON	EDMbqmm/MK9wh
24/04/2025	08:03:07	1,088	1165.00	XLON	EDMbqmm/MK9wp
24/04/2025	08:03:07	762	1165.00	CHIX	2977838247913
24/04/2025	08:10:45	731	1160.00	XLON	EDMbqmm/MKZVK
24/04/2025	08:10:45	210	1160.00	BATE	156728338425
24/04/2025	08:10:45	810	1160.00	CHIX	2977838250473
24/04/2025	08:19:06	586	1164.00	BATE	156728340193
24/04/2025	08:22:50	576	1163.00	XLON	EDMbqmm/ML160
24/04/2025	08:24:41	550	1164.00	XLON	EDMbqmm/ML5lw
24/04/2025	08:26:48	462	1163.00	BATE	156728341364
24/04/2025	08:26:48	443	1163.00	CHIX	2977838254468
24/04/2025	08:26:48	438	1163.50	XLON	EDMbqmm/ML9k3
24/04/2025	08:32:16	518	1160.50	XLON	EDMbqmm/MLMDD
24/04/2025	08:32:16	537	1161.00	XLON	EDMbqmm/MLLz7
24/04/2025	08:41:26	34	1162.00	BATE	156728343772
24/04/2025	08:41:26	148	1162.00	BATE	156728343773
24/04/2025	08:41:38	457	1161.50	CHIX	2977838257717
24/04/2025	08:42:10	506	1161.00	XLON	EDMbqmm/MLbvL

24/04/2025	08:42:10	520	1161.00	CHX	2977838257881
24/04/2025	08:48:06	175	1162.00	XLON	EDMbqrm/VLk5l
24/04/2025	08:48:06	59	1162.00	CHX	2977838259286
24/04/2025	08:48:06	77	1162.00	CHX	2977838259287
24/04/2025	08:48:06	207	1162.00	CHX	2977838259288
24/04/2025	08:49:25	548	1161.50	XLON	EDMbqrm/VLIQC
24/04/2025	08:49:25	1,063	1161.50	CHX	2977838259447
24/04/2025	08:58:47	519	1162.00	BATE	156728346574
24/04/2025	09:02:16	35	1162.50	BATE	156728347418
24/04/2025	09:02:16	148	1162.50	BATE	156728347419
24/04/2025	09:02:16	35	1162.50	BATE	156728347420
24/04/2025	09:02:16	38	1162.50	BATE	156728347421
24/04/2025	09:02:58	35	1162.50	BATE	156728347544
24/04/2025	09:02:58	148	1162.50	BATE	156728347545
24/04/2025	09:03:39	36	1162.50	BATE	156728347645
24/04/2025	09:03:39	34	1162.50	BATE	156728347646
24/04/2025	09:03:39	148	1162.50	BATE	156728347647
24/04/2025	09:04:40	457	1161.50	CHX	2977838262867
24/04/2025	09:04:40	452	1161.50	CHX	2977838262868
24/04/2025	09:04:40	461	1161.50	CHX	2977838262869
24/04/2025	09:04:40	453	1161.50	CHX	2977838262870
24/04/2025	09:09:02	508	1160.00	CHX	2977838263859
24/04/2025	09:10:52	500	1160.00	XLON	EDMbqrm/VMEZZ
24/04/2025	09:13:27	579	1159.50	CHX	2977838264932
24/04/2025	09:19:05	542	1158.00	XLON	EDMbqrm/VMQPI
24/04/2025	09:19:05	535	1158.00	BATE	156728350866
24/04/2025	09:19:05	544	1158.50	XLON	EDMbqrm/VMQO9
24/04/2025	09:19:05	561	1158.50	XLON	EDMbqrm/VMQOE
24/04/2025	09:27:53	642	1157.50	XLON	EDMbqrm/VMbQ6
24/04/2025	09:27:53	176	1157.50	XLON	EDMbqrm/VMbQ8
24/04/2025	09:27:53	388	1157.50	XLON	EDMbqrm/VMbQA
24/04/2025	09:27:53	648	1158.00	XLON	EDMbqrm/VMbOV
24/04/2025	09:27:53	194	1158.00	CHX	2977838268061
24/04/2025	09:27:53	453	1158.00	CHX	2977838268062
24/04/2025	09:36:18	559	1157.00	BATE	156728353824
24/04/2025	09:36:18	543	1157.00	CHX	2977838269743
24/04/2025	09:40:40	519	1158.50	XLON	EDMbqrm/VMbAh
24/04/2025	09:40:40	149	1158.50	BATE	156728354771
24/04/2025	09:40:40	280	1158.50	CHX	2977838270930
24/04/2025	09:40:40	294	1158.50	CHX	2977838270931
24/04/2025	09:46:12	818	1159.00	XLON	EDMbqrm/VMwwd
24/04/2025	09:46:12	130	1159.00	XLON	EDMbqrm/VMwwh
24/04/2025	09:46:12	818	1159.00	XLON	EDMbqrm/VMwwX
24/04/2025	09:49:16	527	1158.00	CHX	2977838272387
24/04/2025	09:54:15	451	1159.00	XLON	EDMbqrm/VN6ID
24/04/2025	09:54:15	621	1159.00	XLON	EDMbqrm/VN6IF
24/04/2025	09:54:15	129	1159.00	BATE	156728356889
24/04/2025	09:54:15	223	1159.00	CHX	2977838273310
24/04/2025	09:54:15	276	1159.00	CHX	2977838273311
24/04/2025	10:00:26	571	1160.00	BATE	156728357976
24/04/2025	10:02:47	506	1160.00	CHX	2977838275056
24/04/2025	10:05:02	441	1159.50	CHX	2977838275393
24/04/2025	10:05:02	62	1159.50	CHX	2977838275394
24/04/2025	10:12:59	519	1160.00	BATE	156728359803
24/04/2025	10:14:00	596	1159.50	XLON	EDMbqrm/VNRFV
24/04/2025	10:14:00	171	1159.50	BATE	156728359989
24/04/2025	10:14:00	660	1159.50	CHX	2977838276860
24/04/2025	10:14:01	511	1159.00	CHX	2977838276861
24/04/2025	10:24:19	446	1160.00	CHX	2977838278512
24/04/2025	10:26:42	517	1162.00	CHX	2977838278989
24/04/2025	10:26:43	513	1161.50	CHX	2977838278994
24/04/2025	10:30:23	649	1162.50	XLON	EDMbqrm/VNga5
24/04/2025	10:30:23	186	1162.50	BATE	156728362477
24/04/2025	10:30:23	719	1162.50	CHX	2977838279654
24/04/2025	10:38:20	150	1162.50	BATE	156728363566
24/04/2025	10:38:20	40	1162.50	BATE	156728363567
24/04/2025	10:38:20	37	1162.50	BATE	156728363568
24/04/2025	10:38:20	93	1162.50	CHX	2977838280982
24/04/2025	10:38:20	125	1162.50	CHX	2977838280983
24/04/2025	10:40:25	527	1162.50	XLON	EDMbqrm/VNpGq
24/04/2025	10:42:51	177	1162.50	XLON	EDMbqrm/VNrbm
24/04/2025	10:42:51	50	1162.50	XLON	EDMbqrm/VNrbp
24/04/2025	10:42:51	35	1162.50	BATE	156728364216
24/04/2025	10:42:51	36	1162.50	BATE	156728364217
24/04/2025	10:42:51	91	1162.50	CHX	2977838281729
24/04/2025	10:42:51	103	1162.50	CHX	2977838281730
24/04/2025	10:42:51	22	1162.50	CHX	2977838281731
24/04/2025	10:45:13	462	1163.00	XLON	EDMbqrm/VNtt8
24/04/2025	10:47:25	450	1163.00	XLON	EDMbqrm/VNwMd
24/04/2025	10:47:25	31	1163.00	XLON	EDMbqrm/VNwMf
24/04/2025	10:49:45	102	1163.50	CHX	2977838283061
24/04/2025	10:50:15	440	1163.50	XLON	EDMbqrm/VNzle
24/04/2025	10:50:46	800	1163.50	XLON	EDMbqrm/VNzpe
24/04/2025	10:50:46	60	1163.50	XLON	EDMbqrm/VNzpw
24/04/2025	10:50:46	992	1163.50	XLON	EDMbqrm/VNzqA
24/04/2025	10:50:46	216	1163.50	XLON	EDMbqrm/VNzqO
24/04/2025	10:50:46	39	1163.50	BATE	156728365382

24/04/2025	10:50:46	153	1163.50	CHIX	2977838283222
24/04/2025	10:50:46	153	1163.50	CHIX	2977838283225
24/04/2025	10:55:42	489	1163.50	BATE	156728366030
24/04/2025	10:58:50	339	1164.50	CHIX	2977838284559
24/04/2025	11:03:24	563	1165.00	CHIX	2977838285600
24/04/2025	11:06:12	450	1165.00	XLON	EDMbqrm/WOFJj
24/04/2025	11:06:12	602	1165.00	XLON	EDMbqrm/WOFJm
24/04/2025	11:06:37	536	1165.00	XLON	EDMbqrm/WOFbw
24/04/2025	11:14:21	662	1165.00	XLON	EDMbqrm/WOLz2
24/04/2025	11:14:21	190	1165.00	BATE	156728368832
24/04/2025	11:14:21	734	1165.00	CHIX	2977838287405
24/04/2025	11:18:31	534	1165.00	XLON	EDMbqrm/WOQ53
24/04/2025	11:20:14	553	1165.00	XLON	EDMbqrm/WORHA
24/04/2025	11:20:14	507	1165.00	CHIX	2977838288655
24/04/2025	11:30:47	356	1165.00	XLON	EDMbqrm/WOZha
24/04/2025	11:33:32	315	1165.50	BATE	156728371726
24/04/2025	11:35:04	728	1165.00	CHIX	2977838291074
24/04/2025	11:35:04	287	1165.00	CHIX	2977838291076
24/04/2025	11:35:26	511	1165.00	XLON	EDMbqrm/WOdyK
24/04/2025	11:35:26	294	1165.00	XLON	EDMbqrm/WOdyQ
24/04/2025	11:35:26	209	1165.00	CHIX	2977838291218
24/04/2025	11:36:50	194	1165.00	XLON	EDMbqrm/WOeyd
24/04/2025	11:36:50	466	1165.00	XLON	EDMbqrm/WOeyf
24/04/2025	11:47:03	482	1165.50	XLON	EDMbqrm/WOnnb
24/04/2025	11:47:03	1,012	1165.50	CHIX	2977838293190
24/04/2025	11:47:03	460	1165.50	CHIX	2977838293195
24/04/2025	11:57:59	9	1168.00	CHIX	2977838295315
24/04/2025	11:58:04	623	1167.50	XLON	EDMbqrm/WOxGR
24/04/2025	11:58:04	179	1167.50	BATE	156728375659
24/04/2025	11:58:04	691	1167.50	CHIX	2977838295323
24/04/2025	11:58:04	490	1168.00	XLON	EDMbqrm/WOxG9
24/04/2025	12:13:30	912	1166.50	XLON	EDMbqrm/WFBS1
24/04/2025	12:14:49	469	1165.50	XLON	EDMbqrm/WFD5k
24/04/2025	12:20:08	954	1166.00	CHIX	2977838298892
24/04/2025	12:21:38	528	1164.50	XLON	EDMbqrm/WFpx3
24/04/2025	12:29:22	454	1164.50	CHIX	2977838300100
24/04/2025	12:29:22	475	1165.00	XLON	EDMbqrm/WFNYw
24/04/2025	12:37:05	988	1164.50	XLON	EDMbqrm/WPTt1
24/04/2025	12:39:44	909	1165.00	BATE	156728382658
24/04/2025	12:46:21	145	1163.50	CHIX	2977838305142
24/04/2025	12:46:21	317	1163.50	CHIX	2977838305143
24/04/2025	12:53:29	478	1164.50	CHIX	2977838306593
24/04/2025	12:54:23	977	1164.50	XLON	EDMbqrm/WFpTR
24/04/2025	12:55:23	458	1164.00	XLON	EDMbqrm/WFXg
24/04/2025	12:59:43	476	1164.50	XLON	EDMbqrm/WFxoz
24/04/2025	13:05:55	958	1164.00	XLON	EDMbqrm/WQ3so
24/04/2025	13:06:56	473	1164.00	XLON	EDMbqrm/WQ5A6
24/04/2025	13:15:19	294	1165.50	XLON	EDMbqrm/WQONR
24/04/2025	13:15:19	140	1165.50	XLON	EDMbqrm/WQONT
24/04/2025	13:15:19	57	1165.50	XLON	EDMbqrm/WQONV
24/04/2025	13:18:13	60	1166.00	CHIX	2977838310818
24/04/2025	13:18:13	99	1166.00	CHIX	2977838310819
24/04/2025	13:18:13	86	1166.00	CHIX	2977838310820
24/04/2025	13:18:13	90	1166.00	CHIX	2977838310821
24/04/2025	13:18:13	172	1166.00	CHIX	2977838310822
24/04/2025	13:21:14	232	1166.00	XLON	EDMbqrm/WQHbm
24/04/2025	13:21:14	63	1166.00	CHIX	2977838311296
24/04/2025	13:21:14	179	1166.00	CHIX	2977838311297
24/04/2025	13:23:00	605	1166.00	XLON	EDMbqrm/WQJ0R
24/04/2025	13:23:00	844	1166.00	XLON	EDMbqrm/WQJ0w
24/04/2025	13:24:46	463	1166.00	XLON	EDMbqrm/WQKUR
24/04/2025	13:32:20	444	1166.00	XLON	EDMbqrm/WQSxl
24/04/2025	13:32:20	460	1166.00	BATE	156728390061
24/04/2025	13:32:20	488	1166.00	CHIX	2977838313296
24/04/2025	13:32:20	465	1166.00	CHIX	2977838313300
24/04/2025	13:40:29	499	1168.00	XLON	EDMbqrm/WQaxM
24/04/2025	13:40:29	143	1168.00	BATE	156728391178
24/04/2025	13:40:29	553	1168.00	CHIX	2977838314715
24/04/2025	13:40:29	644	1168.00	CHIX	2977838314717
24/04/2025	13:45:00	641	1167.50	XLON	EDMbqrm/WQejh
24/04/2025	13:45:00	597	1167.50	XLON	EDMbqrm/WQejl
24/04/2025	13:50:12	803	1168.50	CHIX	2977838317003
24/04/2025	13:50:12	245	1168.50	CHIX	2977838317005
24/04/2025	13:52:07	543	1168.00	BATE	156728393318
24/04/2025	13:55:08	537	1167.00	XLON	EDMbqrm/WQrdw
24/04/2025	13:55:08	608	1167.50	CHIX	2977838318338
24/04/2025	14:03:51	524	1166.00	XLON	EDMbqrm/WR0hp
24/04/2025	14:03:51	513	1166.00	CHIX	2977838320303
24/04/2025	14:03:51	12	1166.00	CHIX	2977838320304
24/04/2025	14:10:23	235	1166.00	XLON	EDMbqrm/WR6cc
24/04/2025	14:10:23	11	1166.00	CHIX	2977838321586
24/04/2025	14:10:23	146	1166.00	CHIX	2977838321587
24/04/2025	14:10:23	30	1166.00	CHIX	2977838321588
24/04/2025	14:10:23	54	1166.00	CHIX	2977838321589
24/04/2025	14:12:59	386	1166.50	XLON	EDMbqrm/WR8uK
24/04/2025	14:12:59	135	1166.50	XLON	EDMbqrm/WR8uM
24/04/2025	14:14:29	62	1166.50	XLON	EDMbqrm/WRAh0

24/04/2025	14:14:29	120	1166.50	XLON	EDMbqrmIWRAh2
24/04/2025	14:14:29	344	1166.50	XLON	EDMbqrmIWRAh4
24/04/2025	14:15:23	607	1166.00	XLON	EDMbqrmIWRBZv
24/04/2025	14:15:23	174	1166.00	BATE	156728397928
24/04/2025	14:15:23	633	1166.00	CHIX	2977838322937
24/04/2025	14:15:23	39	1166.00	CHIX	2977838322938
24/04/2025	14:22:46	141	1166.50	XLON	EDMbqrmIWRJGB
24/04/2025	14:22:46	34	1166.50	BATE	156728399337
24/04/2025	14:22:46	38	1166.50	BATE	156728399338
24/04/2025	14:22:46	40	1166.50	BATE	156728399339
24/04/2025	14:22:46	203	1166.50	BATE	156728399340
24/04/2025	14:23:03	1,321	1166.00	XLON	EDMbqrmIWRJUI
24/04/2025	14:23:03	379	1166.00	BATE	156728399378
24/04/2025	14:23:03	1,464	1166.00	CHIX	2977838324925
24/04/2025	14:30:00	1,059	1165.50	XLON	EDMbqrmIWRFSY
24/04/2025	14:31:25	206	1165.00	CHIX	2977838327625
24/04/2025	14:31:41	643	1165.00	XLON	EDMbqrmIWRvw7
24/04/2025	14:31:41	517	1165.00	XLON	EDMbqrmIWRvw9
24/04/2025	14:31:41	184	1165.00	BATE	156728401711
24/04/2025	14:31:41	148	1165.00	BATE	156728401714
24/04/2025	14:31:41	507	1165.00	CHIX	2977838327807
24/04/2025	14:31:41	574	1165.00	CHIX	2977838327816
24/04/2025	14:35:21	781	1164.50	XLON	EDMbqrmIWRFeFN
24/04/2025	14:35:21	496	1164.50	XLON	EDMbqrmIWRFeFR
24/04/2025	14:35:21	142	1164.50	BATE	156728403264
24/04/2025	14:35:21	549	1164.50	CHIX	2977838329664
24/04/2025	14:41:09	892	1166.00	CHIX	2977838332354
24/04/2025	14:46:01	1,016	1168.00	CHIX	2977838334640
24/04/2025	14:46:01	74	1168.00	CHIX	2977838334641
24/04/2025	14:46:01	728	1168.50	XLON	EDMbqrmIWRxo7
24/04/2025	14:46:01	305	1168.50	XLON	EDMbqrmIWRxo9
24/04/2025	14:46:01	1,048	1168.50	CHIX	2977838334637
24/04/2025	14:46:02	358	1168.00	CHIX	2977838334644
24/04/2025	14:46:02	562	1168.00	CHIX	2977838334645
24/04/2025	14:52:19	627	1167.50	XLON	EDMbqrmIWS8DB
24/04/2025	14:57:21	380	1169.00	BATE	156728410501
24/04/2025	14:57:21	106	1169.00	BATE	156728410502
24/04/2025	14:58:26	419	1169.00	XLON	EDMbqrmIWSGdj
24/04/2025	14:58:26	849	1169.00	XLON	EDMbqrmIWSGdlM
24/04/2025	14:58:26	849	1169.00	XLON	EDMbqrmIWSGdQ
24/04/2025	14:58:26	109	1169.00	CHIX	2977838339554
24/04/2025	14:58:26	378	1169.00	CHIX	2977838339555
24/04/2025	15:09:18	209	1169.50	BATE	156728414382
24/04/2025	15:09:18	235	1169.50	BATE	156728414383
24/04/2025	15:09:43	103	1169.50	BATE	156728414499
24/04/2025	15:09:43	40	1169.50	BATE	156728414500
24/04/2025	15:09:43	35	1169.50	BATE	156728414501
24/04/2025	15:09:43	36	1169.50	BATE	156728414502
24/04/2025	15:09:43	254	1169.50	BATE	156728414503
24/04/2025	15:09:43	30	1169.50	BATE	156728414504
24/04/2025	15:09:43	1	1169.50	BATE	156728414506
24/04/2025	15:10:08	673	1169.00	XLON	EDMbqrmIWSZXI
24/04/2025	15:10:08	193	1169.00	BATE	156728414656
24/04/2025	15:10:08	309	1169.00	CHIX	2977838344778
24/04/2025	15:10:08	438	1169.00	CHIX	2977838344779
24/04/2025	15:10:24	725	1169.50	XLON	EDMbqrmIWSaG6
24/04/2025	15:10:24	208	1169.50	BATE	156728414805
24/04/2025	15:10:24	804	1169.50	CHIX	2977838344984
24/04/2025	15:12:22	728	1168.50	XLON	EDMbqrmIWSf4B
24/04/2025	15:20:16	167	1170.00	CHIX	2977838348730
24/04/2025	15:20:16	57	1170.00	CHIX	2977838348731
24/04/2025	15:20:16	50	1170.00	CHIX	2977838348732
24/04/2025	15:20:16	13	1170.00	CHIX	2977838348733
24/04/2025	15:20:16	213	1170.00	CHIX	2977838348734
24/04/2025	15:20:43	800	1169.50	XLON	EDMbqrmIWSqpw
24/04/2025	15:20:43	90	1169.50	XLON	EDMbqrmIWSqgA
24/04/2025	15:20:43	33	1169.50	BATE	156728417760
24/04/2025	15:20:43	33	1169.50	BATE	156728417763
24/04/2025	15:20:43	33	1169.50	BATE	156728417765
24/04/2025	15:20:43	33	1169.50	BATE	156728417767
24/04/2025	15:20:43	33	1169.50	BATE	156728417769
24/04/2025	15:20:43	33	1169.50	BATE	156728417771
24/04/2025	15:20:43	131	1169.50	CHIX	2977838348892
24/04/2025	15:20:43	131	1169.50	CHIX	2977838348895
24/04/2025	15:20:43	112	1169.50	CHIX	2977838348897
24/04/2025	15:20:43	131	1169.50	CHIX	2977838348898
24/04/2025	15:20:43	639	1169.50	CHIX	2977838348901
24/04/2025	15:20:43	325	1169.50	CHIX	2977838348902
24/04/2025	15:20:43	89	1169.50	CHIX	2977838348904
24/04/2025	15:22:53	835	1168.50	BATE	156728418285
24/04/2025	15:30:02	134	1169.50	CHIX	2977838352599
24/04/2025	15:30:02	86	1169.50	CHIX	2977838352600
24/04/2025	15:30:02	105	1169.50	CHIX	2977838352601
24/04/2025	15:30:02	94	1169.50	CHIX	2977838352602
24/04/2025	15:30:02	48	1169.50	CHIX	2977838352603
24/04/2025	15:31:15	24	1169.50	CHIX	2977838353042
24/04/2025	15:31:15	104	1169.50	CHIX	2977838353043
24/04/2025	15:31:15	50	1169.50	CHIX	2977838353044

24/04/2025	15:31:15	59	1169.50	CHIX	2977838353044
24/04/2025	15:31:15	45	1169.50	CHIX	2977838353045
24/04/2025	15:31:15	62	1169.50	CHIX	2977838353046
24/04/2025	15:31:15	218	1169.50	CHIX	2977838353047
24/04/2025	15:31:58	952	1168.50	CHIX	2977838353324
24/04/2025	15:31:58	614	1169.00	XLON	EDMbqmmiW778e
24/04/2025	15:31:58	176	1169.00	BATE	156728421460
24/04/2025	15:31:58	34	1169.00	BATE	156728421463
24/04/2025	15:31:58	915	1169.00	BATE	156728421464
24/04/2025	15:31:58	908	1169.00	BATE	156728421469
24/04/2025	15:31:58	681	1169.00	CHIX	2977838353303
24/04/2025	15:38:24	770	1168.50	BATE	156728423744
24/04/2025	15:38:24	759	1168.50	BATE	156728423745
24/04/2025	15:43:34	673	1168.50	XLON	EDMbqmmiW7Nbn
24/04/2025	15:43:34	193	1168.50	BATE	156728425222
24/04/2025	15:43:34	746	1168.50	CHIX	2977838358250
24/04/2025	15:46:52	1,006	1168.50	BATE	156728426765
24/04/2025	15:47:34	1,061	1168.50	XLON	EDMbqmmiW7VJ0
24/04/2025	15:47:55	245	1167.50	XLON	EDMbqmmiW7Vh0
24/04/2025	15:47:56	657	1167.50	XLON	EDMbqmmiW7Vn7
24/04/2025	15:47:56	787	1167.50	BATE	156728427135
24/04/2025	15:56:33	1,002	1166.50	XLON	EDMbqmmiW7JQw
24/04/2025	15:59:54	525	1165.50	CHIX	2977838366050
24/04/2025	15:59:54	455	1165.50	CHIX	2977838366051
24/04/2025	15:59:54	952	1165.50	CHIX	2977838366053
24/04/2025	15:59:54	1,020	1166.00	XLON	EDMbqmmiW7Tun
24/04/2025	15:59:54	1,009	1166.00	CHIX	2977838366043
24/04/2025	16:05:10	448	1168.00	XLON	EDMbqmmiW7Vn6
24/04/2025	16:05:10	462	1168.00	XLON	EDMbqmmiW7Vn8
24/04/2025	16:05:10	457	1168.50	XLON	EDMbqmmiW7VnA
24/04/2025	16:05:10	131	1168.50	BATE	156728434119
24/04/2025	16:05:10	505	1168.50	CHIX	2977838369794
24/04/2025	16:05:11	644	1168.00	BATE	156728434128
24/04/2025	16:14:01	134	1169.50	CHIX	2977838374427
24/04/2025	16:14:01	336	1169.50	CHIX	2977838374428
24/04/2025	16:14:51	120	1169.50	CHIX	2977838374866
24/04/2025	16:14:51	103	1169.50	CHIX	2977838374867
24/04/2025	16:14:51	100	1169.50	CHIX	2977838374868
24/04/2025	16:14:51	93	1169.50	CHIX	2977838374869
24/04/2025	16:14:51	92	1169.50	CHIX	2977838374870
24/04/2025	16:15:49	497	1169.50	BATE	156728438976
24/04/2025	16:16:42	454	1169.50	CHIX	2977838375970
24/04/2025	16:17:20	518	1169.50	CHIX	2977838376349
24/04/2025	16:18:26	115	1170.00	BATE	156728440057
24/04/2025	16:18:26	284	1170.00	BATE	156728440058
24/04/2025	16:18:26	40	1170.00	BATE	156728440059
24/04/2025	16:18:26	33	1170.00	BATE	156728440060
24/04/2025	16:18:26	40	1170.00	BATE	156728440061
24/04/2025	16:18:26	19	1170.00	BATE	156728440062
24/04/2025	16:18:59	784	1169.50	XLON	EDMbqmmiWUEBE
24/04/2025	16:18:59	874	1169.50	XLON	EDMbqmmiWUEBL
24/04/2025	16:18:59	477	1169.50	BATE	156728440328
24/04/2025	16:18:59	433	1169.50	CHIX	2977838377297
24/04/2025	16:18:59	1,069	1169.50	CHIX	2977838377298
24/04/2025	16:18:59	337	1169.50	CHIX	2977838377299
24/04/2025	16:19:48	514	1169.50	XLON	EDMbqmmiWUJHg
24/04/2025	16:21:37	1,351	1170.50	XLON	EDMbqmmiWUJHP
24/04/2025	16:21:37	388	1170.50	BATE	156728441775
24/04/2025	16:21:37	1,497	1170.50	CHIX	2977838378910
24/04/2025	16:23:44	780	1171.00	CHIX	2977838380318
24/04/2025	16:23:44	357	1171.00	CHIX	2977838380320
24/04/2025	16:23:44	330	1171.00	CHIX	2977838380321
24/04/2025	16:24:10	1	1172.00	BATE	156728443288
24/04/2025	16:24:10	627	1172.00	BATE	156728443289
24/04/2025	16:24:12	470	1171.50	XLON	EDMbqmmiWULnE
24/04/2025	16:24:33	481	1171.50	CHIX	2977838380977
24/04/2025	16:26:24	498	1172.00	BATE	156728444965

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