

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: 28 April 2025

Number of ordinary shares purchased: 308,167

Highest price paid per share: 1,159.50p

Lowest price paid per share: 1,149.00p

Average price paid per share: 1,152.83p

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: 28 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	1,152.84p	160,198	1,149.00p	1,159.50p
BATS Europe	1,153.03p	30,632	1,149.00p	1,159.50p
CHI-X Europe	1,152.76p	117,337	1,149.00p	1,159.50p

Individual transactions:

Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
28/04/2025	08:02:24	800	1159.50	XLON	EDMkciEPn2r
28/04/2025	08:02:24	979	1159.50	XLON	EDMkciEPn2t
28/04/2025	08:02:24	382	1159.50	XLON	EDMkciEPn30
28/04/2025	08:02:24	997	1159.50	XLON	EDMkciEPn3R
28/04/2025	08:02:24	588	1159.50	XLON	EDMkciEPn3Z
28/04/2025	08:02:24	40	1159.50	BATE	156728334607
28/04/2025	08:02:24	40	1159.50	BATE	156728334608
28/04/2025	08:02:24	40	1159.50	BATE	156728334609
28/04/2025	08:02:24	40	1159.50	BATE	156728334610
28/04/2025	08:02:24	39	1159.50	BATE	156728334611
28/04/2025	08:02:24	40	1159.50	BATE	156728334612
28/04/2025	08:02:24	40	1159.50	BATE	156728334613
28/04/2025	08:02:24	40	1159.50	BATE	156728334614
28/04/2025	08:02:24	39	1159.50	BATE	156728334615
28/04/2025	08:02:24	40	1159.50	BATE	156728334616
28/04/2025	08:02:24	40	1159.50	BATE	156728334617
28/04/2025	08:02:24	39	1159.50	BATE	156728334618
28/04/2025	08:02:24	157	1159.50	CHI-X	2977838246226

28/04/2025	08:02:24	157	1159.50	CHIX	2977838246227
28/04/2025	08:02:24	157	1159.50	CHIX	2977838246228
28/04/2025	08:02:24	83	1159.50	CHIX	2977838246229
28/04/2025	08:02:24	157	1159.50	CHIX	2977838246230
28/04/2025	08:02:24	157	1159.50	CHIX	2977838246231
28/04/2025	08:02:24	157	1159.50	CHIX	2977838246232
28/04/2025	08:02:24	83	1159.50	CHIX	2977838246233
28/04/2025	08:09:35	120	1155.00	BATE	156728335952
28/04/2025	08:09:35	120	1155.00	BATE	156728335953
28/04/2025	08:09:35	268	1155.00	CHIX	2977838248257
28/04/2025	08:09:35	196	1155.00	CHIX	2977838248258
28/04/2025	08:09:35	464	1155.00	CHIX	2977838248259
28/04/2025	08:09:39	452	1155.00	XLON	EDMkciEQ6vG
28/04/2025	08:09:39	348	1155.00	XLON	EDMkciEQ6vI
28/04/2025	08:09:39	177	1155.00	XLON	EDMkciEQ6vj
28/04/2025	08:09:39	208	1155.00	XLON	EDMkciEQ6vK
28/04/2025	08:09:39	120	1155.00	BATE	156728335971
28/04/2025	08:09:39	120	1155.00	BATE	156728335972
28/04/2025	08:09:39	120	1155.00	BATE	156728335973
28/04/2025	08:09:39	191	1155.00	CHIX	2977838248282
28/04/2025	08:12:57	923	1153.00	XLON	EDMkciEQByA
28/04/2025	08:12:57	942	1153.00	XLON	EDMkciEQByI
28/04/2025	08:12:57	932	1153.50	CHIX	2977838249097
28/04/2025	08:12:57	900	1153.50	CHIX	2977838249098
28/04/2025	08:20:41	977	1151.50	BATE	156728337716
28/04/2025	08:21:07	821	1151.00	BATE	156728337767
28/04/2025	08:21:07	976	1151.00	CHIX	2977838251083
28/04/2025	08:21:07	870	1151.00	CHIX	2977838251084
28/04/2025	08:28:34	215	1151.50	XLON	EDMkciEQdxn
28/04/2025	08:28:34	746	1151.50	XLON	EDMkciEQdxp
28/04/2025	08:28:34	366	1151.50	XLON	EDMkciEQdxr
28/04/2025	08:28:34	660	1151.50	XLON	EDMkciEQdxv
28/04/2025	08:33:41	800	1153.00	XLON	EDMkciEQI9I
28/04/2025	08:33:41	781	1153.00	XLON	EDMkciEQI9w
28/04/2025	08:33:41	598	1153.00	CHIX	2977838253252
28/04/2025	08:33:41	598	1153.00	CHIX	2977838253254
28/04/2025	08:33:41	84	1153.00	CHIX	2977838253255
28/04/2025	08:33:41	473	1153.00	CHIX	2977838253256
28/04/2025	08:33:42	1,057	1152.50	BATE	156728339325
28/04/2025	08:37:53	1,147	1153.50	XLON	EDMkciEQqYc
28/04/2025	08:37:54	1,117	1153.00	XLON	EDMkciEQqcf
28/04/2025	08:44:00	927	1151.50	CHIX	2977838254987
28/04/2025	08:44:00	951	1152.00	XLON	EDMkciEQxSw
28/04/2025	08:44:00	760	1152.00	CHIX	2977838254982
28/04/2025	08:51:40	800	1154.50	XLON	EDMkciER4yo
28/04/2025	08:51:40	800	1154.50	XLON	EDMkciER4ys
28/04/2025	08:51:40	50	1154.50	XLON	EDMkciER4yu
28/04/2025	08:51:40	237	1154.50	CHIX	2977838256149
28/04/2025	08:51:40	237	1154.50	CHIX	2977838256150
28/04/2025	08:51:40	237	1154.50	CHIX	2977838256151
28/04/2025	08:51:40	75	1154.50	CHIX	2977838256152
28/04/2025	08:51:40	237	1154.50	CHIX	2977838256153
28/04/2025	08:51:40	237	1154.50	CHIX	2977838256154
28/04/2025	08:51:40	568	1154.50	CHIX	2977838256155
28/04/2025	08:54:20	908	1153.50	CHIX	2977838256526
28/04/2025	08:57:40	783	1153.00	XLON	EDMkciERAAAd
28/04/2025	08:57:40	225	1153.00	BATE	156728341940
28/04/2025	08:57:40	867	1153.00	CHIX	2977838256980
28/04/2025	08:58:49	915	1153.50	XLON	EDMkciERBa4
28/04/2025	09:01:57	950	1153.00	CHIX	2977838257741
28/04/2025	09:03:51	767	1152.50	XLON	EDMkciER1V
28/04/2025	09:06:36	909	1153.00	XLON	EDMkciERKnU
28/04/2025	09:06:37	912	1152.50	CHIX	2977838258467
28/04/2025	09:13:57	710	1149.50	XLON	EDMkciERRE6
28/04/2025	09:13:57	204	1149.50	BATE	156728343855
28/04/2025	09:13:57	786	1149.50	CHIX	2977838259621
28/04/2025	09:17:04	989	1149.00	XLON	EDMkciERUNL
28/04/2025	09:17:04	38	1149.00	XLON	EDMkciERUNN
28/04/2025	09:17:04	920	1149.00	XLON	EDMkciERUNQ
28/04/2025	09:22:03	801	1150.00	XLON	EDMkciERYyF
28/04/2025	09:22:03	230	1150.00	BATE	156728344710
28/04/2025	09:22:03	888	1150.00	CHIX	2977838260836
28/04/2025	09:28:06	223	1149.50	XLON	EDMkciERe67
28/04/2025	09:28:06	778	1149.50	XLON	EDMkciERe69
28/04/2025	09:28:06	965	1149.50	CHIX	2977838261737
28/04/2025	09:34:20	465	1150.00	XLON	EDMkciERIQz
28/04/2025	09:35:22	539	1150.00	CHIX	2977838263265
28/04/2025	09:36:25	513	1150.00	XLON	EDMkciERnT5
28/04/2025	09:37:35	136	1150.00	XLON	EDMkciERoTb
28/04/2025	09:37:35	48	1150.00	CHIX	2977838263496
28/04/2025	09:39:10	118	1150.00	XLON	EDMkciERpdr
28/04/2025	09:39:10	31	1150.00	XLON	EDMkciERpd4
28/04/2025	09:39:10	31	1150.00	XLON	EDMkciERpdD
28/04/2025	09:39:11	52	1150.00	XLON	EDMkciERpde
28/04/2025	09:39:11	31	1150.00	XLON	EDMkciERpdK
28/04/2025	09:39:11	31	1150.00	XLON	EDMkciERpdT
28/04/2025	09:39:11	31	1150.00	XLON	EDMkciERpdX

28/04/2025	09:39:11	31	1150.00	XLON	EDMkciERpe9
28/04/2025	09:39:11	18	1150.00	XLON	EDMkciERpeF
28/04/2025	09:39:12	980	1150.00	XLON	EDMkciERpee
28/04/2025	09:39:12	800	1150.00	XLON	EDMkciERpei
28/04/2025	09:39:12	81	1150.00	XLON	EDMkciERpek
28/04/2025	09:39:12	9	1150.00	XLON	EDMkciERpel
28/04/2025	09:39:12	9	1150.00	XLON	EDMkciERpeP
28/04/2025	09:39:12	408	1150.00	XLON	EDMkciERpeW
28/04/2025	09:39:12	8	1150.00	BATE	156728346607
28/04/2025	09:39:12	8	1150.00	BATE	156728346608
28/04/2025	09:39:12	8	1150.00	BATE	156728346609
28/04/2025	09:39:12	8	1150.00	BATE	156728346610
28/04/2025	09:39:12	8	1150.00	BATE	156728346611
28/04/2025	09:39:12	8	1150.00	BATE	156728346612
28/04/2025	09:39:12	8	1150.00	BATE	156728346613
28/04/2025	09:39:12	8	1150.00	BATE	156728346614
28/04/2025	09:39:12	3	1150.00	BATE	156728346615
28/04/2025	09:39:12	22	1150.00	CHIX	2977838263689
28/04/2025	09:39:12	22	1150.00	CHIX	2977838263696
28/04/2025	09:39:12	22	1150.00	CHIX	2977838263697
28/04/2025	09:39:12	22	1150.00	CHIX	2977838263698
28/04/2025	09:39:12	22	1150.00	CHIX	2977838263699
28/04/2025	09:39:12	22	1150.00	CHIX	2977838263700
28/04/2025	09:39:12	22	1150.00	CHIX	2977838263701
28/04/2025	09:39:12	22	1150.00	CHIX	2977838263702
28/04/2025	09:39:12	7	1150.00	CHIX	2977838263703
28/04/2025	09:39:26	517	1150.50	XLON	EDMkciERpvp
28/04/2025	09:39:26	317	1150.50	XLON	EDMkciERpvt
28/04/2025	09:39:26	834	1150.50	XLON	EDMkciERpwG
28/04/2025	09:39:26	204	1150.50	XLON	EDMkciERpwN
28/04/2025	09:39:26	492	1150.50	XLON	EDMkciERpwT
28/04/2025	09:45:21	804	1151.50	XLON	EDMkciERuMH
28/04/2025	09:45:21	307	1151.50	CHIX	2977838264504
28/04/2025	09:45:21	479	1151.50	CHIX	2977838264505
28/04/2025	09:49:06	676	1153.00	XLON	EDMkciERwul
28/04/2025	09:49:06	194	1153.00	BATE	156728347674
28/04/2025	09:49:06	449	1153.00	CHIX	2977838265338
28/04/2025	09:49:06	300	1153.00	CHIX	2977838265339
28/04/2025	09:58:12	481	1153.00	XLON	EDMkciES3MF
28/04/2025	10:02:11	36	1154.50	XLON	EDMkciES6je
28/04/2025	10:02:12	139	1154.50	XLON	EDMkciES6jz
28/04/2025	10:02:12	36	1154.50	XLON	EDMkciES6k5
28/04/2025	10:02:12	36	1154.50	XLON	EDMkciES6kA
28/04/2025	10:02:12	36	1154.50	XLON	EDMkciES6kF
28/04/2025	10:02:12	36	1154.50	XLON	EDMkciES6kJ
28/04/2025	10:02:12	36	1154.50	XLON	EDMkciES6kQ
28/04/2025	10:02:13	662	1154.50	XLON	EDMkciES6kb
28/04/2025	10:02:13	36	1154.50	XLON	EDMkciES6kV
28/04/2025	10:02:13	212	1154.50	XLON	EDMkciES6kX
28/04/2025	10:02:13	138	1154.50	XLON	EDMkciES6kZ
28/04/2025	10:02:13	667	1154.50	CHIX	2977838267166
28/04/2025	10:02:13	59	1154.50	CHIX	2977838267168
28/04/2025	10:02:15	67	1154.50	XLON	EDMkciES6nj
28/04/2025	10:02:15	23	1154.50	XLON	EDMkciES6o2
28/04/2025	10:02:48	851	1154.50	XLON	EDMkciES7KD
28/04/2025	10:02:48	694	1154.50	XLON	EDMkciES7KJ
28/04/2025	10:02:48	173	1154.50	BATE	156728349197
28/04/2025	10:08:05	939	1154.00	XLON	EDMkciESBhd
28/04/2025	10:08:05	565	1154.00	XLON	EDMkciESBhf
28/04/2025	10:08:05	162	1154.00	BATE	156728349853
28/04/2025	10:08:05	625	1154.00	CHIX	2977838268064
28/04/2025	10:13:10	1,086	1154.50	XLON	EDMkciESFmp
28/04/2025	10:13:10	312	1154.50	BATE	156728350457
28/04/2025	10:13:10	1,205	1154.50	CHIX	2977838268760
28/04/2025	10:21:25	226	1155.00	BATE	156728351491
28/04/2025	10:21:25	234	1155.00	BATE	156728351492
28/04/2025	10:21:25	53	1155.00	BATE	156728351493
28/04/2025	10:22:51	443	1155.00	CHIX	2977838270157
28/04/2025	10:23:55	381	1155.00	XLON	EDMkciESM6H
28/04/2025	10:23:55	87	1155.00	CHIX	2977838270300
28/04/2025	10:23:55	1	1155.00	CHIX	2977838270301
28/04/2025	10:25:21	144	1155.00	BATE	156728351888
28/04/2025	10:25:21	92	1155.00	CHIX	2977838270501
28/04/2025	10:25:21	56	1155.00	CHIX	2977838270502
28/04/2025	10:25:21	83	1155.00	CHIX	2977838270503
28/04/2025	10:25:21	88	1155.00	CHIX	2977838270504
28/04/2025	10:26:23	55	1155.00	XLON	EDMkciESNZQ
28/04/2025	10:26:23	130	1155.00	BATE	156728351983
28/04/2025	10:26:23	46	1155.00	CHIX	2977838270683
28/04/2025	10:26:23	70	1155.00	CHIX	2977838270684
28/04/2025	10:26:23	93	1155.00	CHIX	2977838270685
28/04/2025	10:26:23	59	1155.00	CHIX	2977838270686
28/04/2025	10:26:23	55	1155.00	CHIX	2977838270687
28/04/2025	10:26:23	2	1155.00	CHIX	2977838270688
28/04/2025	10:27:40	194	1155.00	XLON	EDMkciESFBD
28/04/2025	10:28:11	125	1155.00	XLON	EDMkciESPtS
28/04/2025	10:28:11	263	1155.00	CHIX	2977838271110

28/04/2025	10:28:11	87	1155.00	CHX	2977838271111
28/04/2025	10:29:28	73	1155.00	CHX	2977838271361
28/04/2025	10:29:28	378	1155.00	CHX	2977838271362
28/04/2025	10:30:43	31	1155.50	CHX	2977838271557
28/04/2025	10:30:43	256	1155.50	CHX	2977838271558
28/04/2025	10:30:43	52	1155.50	CHX	2977838271559
28/04/2025	10:31:11	943	1155.00	XLON	EDMkciESS9f
28/04/2025	10:31:11	20	1155.00	XLON	EDMkciESS9h
28/04/2025	10:31:11	943	1155.00	XLON	EDMkciESS9S
28/04/2025	10:31:11	510	1155.00	CHX	2977838271624
28/04/2025	10:39:17	53	1155.00	BATE	156728353441
28/04/2025	10:39:17	34	1155.00	BATE	156728353442
28/04/2025	10:39:17	34	1155.00	BATE	156728353443
28/04/2025	10:39:17	34	1155.00	BATE	156728353444
28/04/2025	10:39:17	313	1155.00	BATE	156728353445
28/04/2025	10:39:17	68	1155.00	CHX	2977838272813
28/04/2025	10:41:21	13	1155.00	BATE	156728353595
28/04/2025	10:41:21	11	1155.00	BATE	156728353596
28/04/2025	10:41:21	12	1155.00	BATE	156728353597
28/04/2025	10:41:21	38	1155.00	BATE	156728353598
28/04/2025	10:41:21	33	1155.00	BATE	156728353599
28/04/2025	10:41:21	35	1155.00	BATE	156728353600
28/04/2025	10:41:21	29	1155.00	BATE	156728353601
28/04/2025	10:41:21	313	1155.00	BATE	156728353602
28/04/2025	10:41:21	44	1155.00	CHX	2977838272990
28/04/2025	10:43:33	250	1155.00	CHX	2977838273241
28/04/2025	10:43:33	184	1155.00	CHX	2977838273242
28/04/2025	10:43:33	22	1155.00	CHX	2977838273243
28/04/2025	10:45:23	375	1155.00	CHX	2977838273446
28/04/2025	10:45:23	68	1155.00	CHX	2977838273447
28/04/2025	10:46:17	588	1154.50	XLON	EDMkciEScF2
28/04/2025	10:46:17	1,105	1154.50	BATE	156728354062
28/04/2025	10:46:17	630	1154.50	CHX	2977838273570
28/04/2025	10:46:17	603	1154.50	CHX	2977838273571
28/04/2025	11:00:48	609	1154.50	XLON	EDMkciESm48
28/04/2025	11:00:48	888	1154.50	XLON	EDMkciESm4A
28/04/2025	11:00:48	822	1154.50	XLON	EDMkciESm4E
28/04/2025	11:00:48	535	1154.50	XLON	EDMkciESm4G
28/04/2025	11:00:48	745	1154.50	XLON	EDMkciESm4I
28/04/2025	11:00:48	175	1154.50	BATE	156728355651
28/04/2025	11:00:48	214	1154.50	BATE	156728355653
28/04/2025	11:00:48	675	1154.50	CHX	2977838275659
28/04/2025	11:00:48	825	1154.50	CHX	2977838275663
28/04/2025	11:09:20	894	1153.50	XLON	EDMkciESrO8
28/04/2025	11:09:20	517	1153.50	BATE	156728356470
28/04/2025	11:09:20	333	1153.50	BATE	156728356471
28/04/2025	11:09:20	835	1153.50	CHX	2977838276615
28/04/2025	11:09:20	780	1153.50	CHX	2977838276618
28/04/2025	11:14:17	184	1152.50	XLON	EDMkciESuH9
28/04/2025	11:14:17	585	1152.50	XLON	EDMkciESuHC
28/04/2025	11:14:17	747	1152.50	CHX	2977838277156
28/04/2025	11:18:19	247	1152.50	XLON	EDMkciESwx6
28/04/2025	11:18:19	456	1152.50	XLON	EDMkciESwx9
28/04/2025	11:18:19	329	1152.50	XLON	EDMkciESwxX
28/04/2025	11:18:19	417	1152.50	XLON	EDMkciESwxZ
28/04/2025	11:18:19	202	1152.50	BATE	156728357401
28/04/2025	11:21:23	797	1152.50	CHX	2977838278251
28/04/2025	11:21:23	764	1152.50	CHX	2977838278252
28/04/2025	11:26:06	485	1152.50	XLON	EDMkciET1sp
28/04/2025	11:26:06	99	1152.50	XLON	EDMkciET1sr
28/04/2025	11:26:06	864	1152.50	CHX	2977838278848
28/04/2025	11:29:59	38	1151.50	BATE	156728358857
28/04/2025	11:38:54	103	1153.00	CHX	2977838280523
28/04/2025	11:38:54	83	1153.00	CHX	2977838280524
28/04/2025	11:38:54	1	1153.00	CHX	2977838280525
28/04/2025	11:38:54	97	1153.00	CHX	2977838280526
28/04/2025	11:38:54	95	1153.00	CHX	2977838280527
28/04/2025	11:38:54	89	1153.00	CHX	2977838280528
28/04/2025	11:38:54	61	1153.00	CHX	2977838280530
28/04/2025	11:38:54	43	1153.00	CHX	2977838280531
28/04/2025	11:38:54	63	1153.00	CHX	2977838280532
28/04/2025	11:38:54	96	1153.00	CHX	2977838280533
28/04/2025	11:38:54	105	1153.00	CHX	2977838280534
28/04/2025	11:38:54	92	1153.00	CHX	2977838280535
28/04/2025	11:39:03	626	1152.50	XLON	EDMkciETADx
28/04/2025	11:39:03	525	1152.50	XLON	EDMkciETADz
28/04/2025	11:39:03	180	1152.50	BATE	156728359770
28/04/2025	11:39:03	836	1152.50	BATE	156728359771
28/04/2025	11:39:03	150	1152.50	BATE	156728359772
28/04/2025	11:39:03	694	1152.50	CHX	2977838280548
28/04/2025	11:39:03	498	1152.50	CHX	2977838280551
28/04/2025	11:39:03	581	1152.50	CHX	2977838280552
28/04/2025	11:48:13	1,009	1152.50	XLON	EDMkciETFzF
28/04/2025	11:49:53	1,009	1152.50	XLON	EDMkciETGbD
28/04/2025	11:49:53	5	1152.50	XLON	EDMkciETGbJ
28/04/2025	11:51:34	785	1152.50	XLON	EDMkciETISu
28/04/2025	11:51:34	781	1152.50	CHX	2977838282482

28/04/2025	11:51:34	74	1152.50	CHIX	297783825483
28/04/2025	11:51:34	190	1152.50	CHIX	2977838282484
28/04/2025	11:51:34	787	1152.50	CHIX	2977838282486
28/04/2025	11:58:29	721	1152.50	BATE	156728362014
28/04/2025	11:58:29	700	1152.50	CHIX	2977838283370
28/04/2025	12:06:05	235	1153.00	BATE	156728362860
28/04/2025	12:06:05	1	1153.00	BATE	156728362861
28/04/2025	12:06:38	525	1153.00	XLON	EDMkciETUJw
28/04/2025	12:08:00	789	1152.50	XLON	EDMkciETVe3
28/04/2025	12:08:00	763	1152.50	XLON	EDMkciETVe9
28/04/2025	12:08:00	479	1153.00	XLON	EDMkciETVdt
28/04/2025	12:08:27	763	1152.50	BATE	156728363109
28/04/2025	12:08:27	673	1152.50	CHIX	2977838284829
28/04/2025	12:08:27	291	1152.50	CHIX	2977838284830
28/04/2025	12:09:25	799	1152.00	XLON	EDMkciETX35
28/04/2025	12:14:00	713	1151.50	XLON	EDMkciETZ17
28/04/2025	12:14:00	738	1151.50	CHIX	2977838285646
28/04/2025	12:20:39	853	1151.00	XLON	EDMkciETddk
28/04/2025	12:20:39	156	1151.00	XLON	EDMkciETddm
28/04/2025	12:20:39	664	1151.00	XLON	EDMkciETddo
28/04/2025	12:20:39	847	1151.00	XLON	EDMkciETddq
28/04/2025	12:30:37	631	1152.00	XLON	EDMkciETkVQ
28/04/2025	12:30:37	181	1152.00	BATE	156728365403
28/04/2025	12:30:37	792	1152.00	BATE	156728365405
28/04/2025	12:30:37	699	1152.00	CHIX	2977838287493
28/04/2025	12:30:37	784	1152.00	CHIX	2977838287494
28/04/2025	12:32:34	885	1151.50	XLON	EDMkciETIoR
28/04/2025	12:32:34	29	1151.50	CHIX	2977838287697
28/04/2025	12:32:34	839	1151.50	CHIX	2977838287698
28/04/2025	12:41:25	778	1151.00	XLON	EDMkciETrpY
28/04/2025	12:41:25	760	1151.00	CHIX	2977838288925
28/04/2025	12:41:25	779	1151.00	CHIX	2977838288929
28/04/2025	12:41:25	723	1151.00	CHIX	2977838288930
28/04/2025	12:50:11	373	1151.00	XLON	EDMkciETxka
28/04/2025	12:50:11	974	1151.00	XLON	EDMkciETxkc
28/04/2025	12:50:11	387	1151.00	BATE	156728367546
28/04/2025	12:50:11	1,494	1151.00	CHIX	2977838290182
28/04/2025	12:59:33	125	1150.50	XLON	EDMkciELJiq
28/04/2025	12:59:33	1	1150.50	BATE	156728368485
28/04/2025	12:59:33	76	1150.50	CHIX	2977838291299
28/04/2025	12:59:33	57	1150.50	CHIX	2977838291300
28/04/2025	13:01:28	510	1150.50	XLON	EDMkciELJ5B3
28/04/2025	13:01:28	978	1150.50	CHIX	2977838291565
28/04/2025	13:01:28	446	1150.50	CHIX	2977838291566
28/04/2025	13:05:14	182	1150.50	XLON	EDMkciELJ8MC
28/04/2025	13:05:14	151	1150.50	XLON	EDMkciELJ8ME
28/04/2025	13:05:14	57	1150.50	XLON	EDMkciELJ8MG
28/04/2025	13:05:14	144	1150.50	BATE	156728369282
28/04/2025	13:05:36	829	1150.00	XLON	EDMkciELJ8a6
28/04/2025	13:05:36	844	1150.00	XLON	EDMkciELJ8aA
28/04/2025	13:05:36	829	1150.00	XLON	EDMkciELJ8aK
28/04/2025	13:05:36	119	1150.00	XLON	EDMkciELJ8aM
28/04/2025	13:05:36	885	1150.00	CHIX	2977838292254
28/04/2025	13:11:45	608	1149.00	XLON	EDMkciELJdv9
28/04/2025	13:11:45	795	1149.00	XLON	EDMkciELJdvF
28/04/2025	13:11:45	174	1149.00	BATE	156728370097
28/04/2025	13:11:45	675	1149.00	CHIX	2977838293292
28/04/2025	13:21:23	365	1149.50	XLON	EDMkciELK8Z
28/04/2025	13:22:27	384	1149.50	XLON	EDMkciELKcf
28/04/2025	13:22:27	788	1149.50	XLON	EDMkciELKcj
28/04/2025	13:22:27	530	1149.50	XLON	EDMkciELKcl
28/04/2025	13:22:27	215	1149.50	BATE	156728371142
28/04/2025	13:22:27	831	1149.50	CHIX	2977838294594
28/04/2025	13:22:27	803	1149.50	CHIX	2977838294598
28/04/2025	13:22:27	502	1149.50	CHIX	2977838294599
28/04/2025	13:25:05	775	1149.50	CHIX	2977838294898
28/04/2025	13:32:23	800	1150.00	XLON	EDMkciELJQrS
28/04/2025	13:32:23	257	1150.00	XLON	EDMkciELJQrZ
28/04/2025	13:32:23	197	1150.00	XLON	EDMkciELJQsD
28/04/2025	13:32:23	194	1150.00	XLON	EDMkciELJQsF
28/04/2025	13:32:23	41	1150.00	XLON	EDMkciELJQsH
28/04/2025	13:32:23	19	1150.00	BATE	156728372296
28/04/2025	13:32:23	19	1150.00	BATE	156728372298
28/04/2025	13:32:23	19	1150.00	BATE	156728372299
28/04/2025	13:32:23	19	1150.00	BATE	156728372300
28/04/2025	13:32:23	19	1150.00	BATE	156728372301
28/04/2025	13:32:23	19	1150.00	BATE	156728372302
28/04/2025	13:32:23	77	1150.00	CHIX	2977838295925
28/04/2025	13:32:23	1,157	1150.00	CHIX	2977838295929
28/04/2025	13:32:23	77	1150.00	CHIX	2977838295930
28/04/2025	13:32:23	77	1150.00	CHIX	2977838295931
28/04/2025	13:32:23	77	1150.00	CHIX	2977838295932
28/04/2025	13:32:23	77	1150.00	CHIX	2977838295933
28/04/2025	13:32:23	77	1150.00	CHIX	2977838295934
28/04/2025	13:32:23	77	1150.00	CHIX	2977838295935
28/04/2025	13:32:23	77	1150.00	CHIX	2977838295936
28/04/2025	13:32:23	43	1150.00	CHIX	2977838295937
28/04/2025	13:32:23	77	1150.00	CHIX	2977838295938

28/04/2025	13:32:23	77	1150.00	CHIX	2977838295939
28/04/2025	13:32:23	77	1150.00	CHIX	2977838295940
28/04/2025	13:32:23	77	1150.00	CHIX	2977838295941
28/04/2025	13:32:23	77	1150.00	CHIX	2977838295942
28/04/2025	13:32:23	77	1150.00	CHIX	2977838295943
28/04/2025	13:32:23	51	1150.00	CHIX	2977838295944
28/04/2025	13:32:23	93	1150.00	CHIX	2977838295945
28/04/2025	13:32:23	104	1150.00	CHIX	2977838295946
28/04/2025	13:32:23	37	1150.00	CHIX	2977838295947
28/04/2025	13:42:05	455	1150.00	CHIX	2977838297406
28/04/2025	13:42:52	499	1150.00	XLON	EDMkciEUJL9
28/04/2025	13:43:31	254	1150.00	XLON	EDMkciEUJwG
28/04/2025	13:43:31	21	1150.00	CHIX	2977838297595
28/04/2025	13:43:31	102	1150.00	CHIX	2977838297596
28/04/2025	13:43:31	111	1150.00	CHIX	2977838297597
28/04/2025	13:45:28	800	1150.00	XLON	EDMkciEUJZ34
28/04/2025	13:45:28	800	1150.00	XLON	EDMkciEUJZ3X
28/04/2025	13:45:28	630	1150.00	XLON	EDMkciEUJZ3Z
28/04/2025	13:45:28	404	1150.00	XLON	EDMkciEUJZ41
28/04/2025	13:45:28	156	1150.00	BATE	156728373911
28/04/2025	13:45:28	1,000	1150.00	BATE	156728373912
28/04/2025	13:45:28	156	1150.00	BATE	156728373914
28/04/2025	13:45:28	113	1150.00	BATE	156728373918
28/04/2025	13:45:28	603	1150.00	CHIX	2977838297935
28/04/2025	13:45:28	603	1150.00	CHIX	2977838297939
28/04/2025	13:45:36	350	1150.00	XLON	EDMkciEUJZLm
28/04/2025	13:45:36	158	1150.00	XLON	EDMkciEUJZLo
28/04/2025	13:50:30	1,096	1150.00	XLON	EDMkciEUJgV
28/04/2025	13:50:30	189	1150.00	CHIX	2977838299115
28/04/2025	13:50:30	488	1150.00	CHIX	2977838299116
28/04/2025	13:50:30	44	1150.00	CHIX	2977838299117
28/04/2025	13:57:36	381	1152.00	XLON	EDMkciEUJnJ
28/04/2025	13:57:36	443	1152.00	XLON	EDMkciEUJnL
28/04/2025	13:57:36	792	1152.00	XLON	EDMkciEUJnN
28/04/2025	13:57:36	237	1152.00	BATE	156728375910
28/04/2025	13:57:36	227	1152.00	BATE	156728375911
28/04/2025	13:57:36	914	1152.00	CHIX	2977838300348
28/04/2025	13:57:36	877	1152.00	CHIX	2977838300349
28/04/2025	14:03:57	500	1152.00	XLON	EDMkciEUJq4g
28/04/2025	14:03:57	1,133	1152.00	XLON	EDMkciEUJq4i
28/04/2025	14:03:57	318	1152.00	XLON	EDMkciEUJq4z
28/04/2025	14:07:23	858	1152.50	XLON	EDMkciEUJ34
28/04/2025	14:07:23	1,050	1152.50	XLON	EDMkciEUJ36
28/04/2025	14:07:23	246	1152.50	BATE	156728377641
28/04/2025	14:07:23	388	1152.50	CHIX	2977838302594
28/04/2025	14:07:23	563	1152.50	CHIX	2977838302595
28/04/2025	14:09:39	1,031	1152.00	XLON	EDMkciEUJuoH
28/04/2025	14:18:29	330	1151.50	CHIX	2977838304748
28/04/2025	14:18:29	93	1151.50	CHIX	2977838304749
28/04/2025	14:18:29	50	1151.50	CHIX	2977838304750
28/04/2025	14:19:14	359	1151.50	XLON	EDMkciEV1qN
28/04/2025	14:19:14	143	1151.50	XLON	EDMkciEV1qP
28/04/2025	14:20:24	57	1151.50	XLON	EDMkciEV2nC
28/04/2025	14:20:24	144	1151.50	XLON	EDMkciEV2nE
28/04/2025	14:20:24	68	1151.50	CHIX	2977838305090
28/04/2025	14:20:37	473	1151.50	XLON	EDMkciEV2t5
28/04/2025	14:21:37	393	1151.50	XLON	EDMkciEV3fH
28/04/2025	14:21:37	88	1151.50	CHIX	2977838305261
28/04/2025	14:22:27	285	1151.50	XLON	EDMkciEV4Bu
28/04/2025	14:22:27	135	1151.50	XLON	EDMkciEV4Bw
28/04/2025	14:22:27	28	1151.50	XLON	EDMkciEV4By
28/04/2025	14:24:35	191	1152.50	XLON	EDMkciEV5rE
28/04/2025	14:24:35	901	1152.50	XLON	EDMkciEV5rG
28/04/2025	14:24:35	521	1152.50	XLON	EDMkciEV5rW
28/04/2025	14:24:35	189	1152.50	XLON	EDMkciEV5rY
28/04/2025	14:24:35	259	1152.50	BATE	156728380231
28/04/2025	14:24:35	259	1152.50	BATE	156728380234
28/04/2025	14:24:35	259	1152.50	BATE	156728380235
28/04/2025	14:24:35	27	1152.50	BATE	156728380236
28/04/2025	14:24:35	999	1152.50	CHIX	2977838305907
28/04/2025	14:24:35	70	1152.50	CHIX	2977838305908
28/04/2025	14:24:35	1,008	1152.50	CHIX	2977838305909
28/04/2025	14:24:35	70	1152.50	CHIX	2977838305911
28/04/2025	14:24:35	929	1152.50	CHIX	2977838305912
28/04/2025	14:24:35	999	1152.50	CHIX	2977838305913
28/04/2025	14:24:35	103	1152.50	CHIX	2977838305914
28/04/2025	14:24:35	994	1152.50	CHIX	2977838305915
28/04/2025	14:33:40	1,091	1154.50	XLON	EDMkciEVHTK
28/04/2025	14:33:40	1,117	1154.50	XLON	EDMkciEVHTM
28/04/2025	14:33:40	313	1154.50	BATE	156728382634
28/04/2025	14:33:40	321	1154.50	BATE	156728382635
28/04/2025	14:33:40	787	1154.50	CHIX	2977838309218
28/04/2025	14:33:40	423	1154.50	CHIX	2977838309219
28/04/2025	14:33:40	1,238	1154.50	CHIX	2977838309223
28/04/2025	14:36:55	74	1154.50	XLON	EDMkciEVNQb
28/04/2025	14:36:55	869	1154.50	XLON	EDMkciEVNQj
28/04/2025	14:36:55	1	1154.50	XLON	EDMkciEVNQl

28/04/2025	14:36:55	303	1154.50	XLON	EDMkciEV/NQn
28/04/2025	14:36:55	74	1154.50	XLON	EDMkciEV/NQX
28/04/2025	14:36:55	796	1154.50	XLON	EDMkciEV/NQZ
28/04/2025	14:39:15	800	1153.50	XLON	EDMkciEV/QmA
28/04/2025	14:39:15	185	1153.50	XLON	EDMkciEV/QmE
28/04/2025	14:39:15	301	1153.50	XLON	EDMkciEV/QmK
28/04/2025	14:39:15	593	1153.50	XLON	EDMkciEV/Qmq
28/04/2025	14:39:15	40	1153.50	XLON	EDMkciEV/Qms
28/04/2025	14:39:15	202	1153.50	XLON	EDMkciEV/Qmu
28/04/2025	14:39:15	186	1153.50	XLON	EDMkciEV/Qmw
28/04/2025	14:39:15	186	1153.50	XLON	EDMkciEV/Qmy
28/04/2025	14:39:15	609	1153.50	XLON	EDMkciEV/QnO
28/04/2025	14:39:15	78	1153.50	CHIX	2977838311405
28/04/2025	14:39:15	78	1153.50	CHIX	2977838311406
28/04/2025	14:39:15	78	1153.50	CHIX	2977838311407
28/04/2025	14:39:15	78	1153.50	CHIX	2977838311408
28/04/2025	14:39:15	78	1153.50	CHIX	2977838311409
28/04/2025	14:39:15	1,700	1154.00	XLON	EDMkciEV/Qkd
28/04/2025	14:39:15	489	1154.00	BATE	156728384333
28/04/2025	14:39:15	1,885	1154.00	CHIX	2977838311401
28/04/2025	14:45:22	1,159	1152.50	XLON	EDMkciEV/YYd
28/04/2025	14:45:28	744	1152.00	XLON	EDMkciEV/YiN
28/04/2025	14:45:28	693	1152.00	XLON	EDMkciEV/YiP
28/04/2025	14:45:28	693	1152.00	XLON	EDMkciEV/YiR
28/04/2025	14:45:28	214	1152.00	BATE	156728385772
28/04/2025	14:45:28	199	1152.00	BATE	156728385773
28/04/2025	14:45:28	199	1152.00	BATE	156728385774
28/04/2025	14:45:28	769	1152.00	CHIX	2977838313218
28/04/2025	14:45:28	825	1152.00	CHIX	2977838313219
28/04/2025	14:45:28	769	1152.00	CHIX	2977838313221
28/04/2025	14:49:29	869	1152.50	XLON	EDMkciEV/dwm
28/04/2025	14:49:29	509	1152.50	XLON	EDMkciEV/dwM
28/04/2025	14:49:29	19	1152.50	XLON	EDMkciEV/dwO
28/04/2025	14:49:29	869	1152.50	XLON	EDMkciEV/dwS
28/04/2025	14:49:29	118	1152.50	XLON	EDMkciEV/dx8
28/04/2025	14:49:29	356	1152.50	XLON	EDMkciEV/dxA
28/04/2025	14:49:29	262	1152.50	XLON	EDMkciEV/dxC
28/04/2025	14:49:29	64	1152.50	XLON	EDMkciEV/dxE
28/04/2025	14:49:29	200	1152.50	XLON	EDMkciEV/dxG
28/04/2025	14:55:00	103	1152.00	XLON	EDMkciEV/mFA
28/04/2025	14:55:00	423	1152.00	XLON	EDMkciEV/mFC
28/04/2025	14:55:00	275	1152.00	XLON	EDMkciEV/mFE
28/04/2025	14:55:00	185	1152.00	BATE	156728388172
28/04/2025	14:55:00	598	1152.00	CHIX	2977838316654
28/04/2025	14:55:00	258	1152.00	CHIX	2977838316669
28/04/2025	14:55:00	32	1152.00	CHIX	2977838316670
28/04/2025	14:55:00	45	1152.00	CHIX	2977838316671
28/04/2025	14:56:43	62	1152.00	XLON	EDMkciEV/oMc
28/04/2025	14:56:43	145	1152.00	XLON	EDMkciEV/oMe
28/04/2025	14:56:43	41	1152.00	XLON	EDMkciEV/oMg
28/04/2025	15:00:48	63	1151.50	XLON	EDMkciEV/vU1
28/04/2025	15:00:48	600	1151.50	XLON	EDMkciEV/vUC
28/04/2025	15:00:48	400	1152.00	XLON	EDMkciEV/vSb
28/04/2025	15:00:48	355	1152.00	XLON	EDMkciEV/vSd
28/04/2025	15:00:48	381	1152.00	XLON	EDMkciEV/vSf
28/04/2025	15:00:48	554	1152.00	XLON	EDMkciEV/vSh
28/04/2025	15:00:48	822	1152.00	XLON	EDMkciEV/vSp
28/04/2025	15:00:48	301	1152.00	XLON	EDMkciEV/vSZ
28/04/2025	15:00:48	564	1152.00	BATE	156728389909
28/04/2025	15:00:48	8	1152.00	BATE	156728389910
28/04/2025	15:00:48	236	1152.00	BATE	156728389911
28/04/2025	15:00:48	2,207	1152.00	CHIX	2977838318973
28/04/2025	15:00:48	910	1152.00	CHIX	2977838318975
28/04/2025	15:00:48	448	1152.50	XLON	EDMkciEV/vS2
28/04/2025	15:06:01	136	1153.00	XLON	EDMkciEV/N2gU
28/04/2025	15:06:01	200	1153.00	XLON	EDMkciEV/N2gW
28/04/2025	15:06:01	300	1153.00	XLON	EDMkciEV/N2gY
28/04/2025	15:06:10	250	1153.00	XLON	EDMkciEV/N2vE
28/04/2025	15:06:10	750	1153.00	XLON	EDMkciEV/N2vG
28/04/2025	15:06:10	89	1153.00	XLON	EDMkciEV/N2vI
28/04/2025	15:10:32	140	1153.50	CHIX	2977838321776
28/04/2025	15:10:32	51	1153.50	CHIX	2977838321777
28/04/2025	15:10:32	16	1153.50	CHIX	2977838321778
28/04/2025	15:10:48	96	1153.50	CHIX	2977838321838
28/04/2025	15:11:35	106	1153.50	CHIX	2977838322152
28/04/2025	15:11:50	605	1153.50	XLON	EDMkciEV/WXe
28/04/2025	15:11:50	81	1153.50	CHIX	2977838322267
28/04/2025	15:11:50	166	1153.50	CHIX	2977838322268
28/04/2025	15:11:50	112	1153.50	CHIX	2977838322269
28/04/2025	15:11:50	98	1153.50	CHIX	2977838322270
28/04/2025	15:12:05	271	1153.50	XLON	EDMkciEV/Wlr
28/04/2025	15:12:05	64	1153.50	XLON	EDMkciEV/Wlt
28/04/2025	15:12:05	120	1153.50	CHIX	2977838322415
28/04/2025	15:12:33	231	1153.50	XLON	EDMkciEV/AVL
28/04/2025	15:12:33	34	1153.50	XLON	EDMkciEV/AVN
28/04/2025	15:12:33	105	1153.50	XLON	EDMkciEV/AVP
28/04/2025	15:12:33	56	1153.50	CHIX	2977838322515

28/04/2025	15:12:33	75	1153.50	CHX	2977838322516
28/04/2025	15:13:09	282	1153.50	BATE	156728392908
28/04/2025	15:13:09	117	1153.50	CHX	2977838322685
28/04/2025	15:13:09	46	1153.50	CHX	2977838322686
28/04/2025	15:13:33	282	1153.50	BATE	156728392976
28/04/2025	15:13:33	57	1153.50	CHX	2977838322775
28/04/2025	15:13:33	106	1153.50	CHX	2977838322776
28/04/2025	15:13:33	52	1153.50	CHX	2977838322777
28/04/2025	15:13:33	9	1153.50	CHX	2977838322778
28/04/2025	15:13:56	120	1153.50	XLON	EDMkciEVBfJ
28/04/2025	15:13:56	282	1153.50	BATE	156728393080
28/04/2025	15:13:56	51	1153.50	CHX	2977838322975
28/04/2025	15:13:56	79	1153.50	CHX	2977838322976
28/04/2025	15:14:34	491	1153.50	XLON	EDMkciEWCnT
28/04/2025	15:14:34	43	1153.50	CHX	2977838323374
28/04/2025	15:15:01	247	1153.50	XLON	EDMkciEWDHh
28/04/2025	15:15:01	167	1153.50	XLON	EDMkciEWDHc
28/04/2025	15:15:01	70	1153.50	CHX	2977838323558
28/04/2025	15:15:32	271	1153.50	XLON	EDMkciEVDxg
28/04/2025	15:15:32	177	1153.50	XLON	EDMkciEVDxi
28/04/2025	15:15:32	89	1153.50	CHX	2977838323720
28/04/2025	15:16:08	195	1154.00	XLON	EDMkciEWF1t
28/04/2025	15:16:08	622	1154.00	XLON	EDMkciEWF1v
28/04/2025	15:16:08	282	1154.00	XLON	EDMkciEWF1x
28/04/2025	15:16:09	817	1154.00	XLON	EDMkciEWF2n
28/04/2025	15:16:33	817	1154.00	XLON	EDMkciEWFrb
28/04/2025	15:16:33	817	1154.00	XLON	EDMkciEWFrh
28/04/2025	15:17:23	500	1154.00	XLON	EDMkciEWH2i
28/04/2025	15:17:30	44	1154.00	XLON	EDMkciEWH27
28/04/2025	15:17:30	100	1154.00	XLON	EDMkciEWH2B
28/04/2025	15:17:30	46	1154.00	XLON	EDMkciEWH2D
28/04/2025	15:17:30	123	1154.00	XLON	EDMkciEWH2F
28/04/2025	15:17:30	4	1154.00	XLON	EDMkciEWH2K
28/04/2025	15:18:14	26	1154.50	BATE	156728394364
28/04/2025	15:18:32	47	1154.50	XLON	EDMkciEWMQz
28/04/2025	15:18:38	59	1154.50	XLON	EDMkciEWMh4
28/04/2025	15:18:38	67	1154.50	XLON	EDMkciEWMh8
28/04/2025	15:18:38	67	1154.50	XLON	EDMkciEWMhF
28/04/2025	15:18:45	491	1154.50	XLON	EDMkciEWMqo
28/04/2025	15:18:45	69	1154.50	XLON	EDMkciEWMqz
28/04/2025	15:19:05	774	1154.50	XLON	EDMkciEWMJDF
28/04/2025	15:19:05	26	1154.50	XLON	EDMkciEWMJDL
28/04/2025	15:19:05	367	1154.50	XLON	EDMkciEWMJFP
28/04/2025	15:20:10	697	1154.00	XLON	EDMkciEWMKYy
28/04/2025	15:20:10	103	1154.00	XLON	EDMkciEWMKZO
28/04/2025	15:20:10	154	1154.00	XLON	EDMkciEWMKZQ
28/04/2025	15:20:10	1,036	1154.50	XLON	EDMkciEWMKXa
28/04/2025	15:20:10	947	1154.50	XLON	EDMkciEWMKXc
28/04/2025	15:20:10	503	1154.50	BATE	156728394842
28/04/2025	15:20:10	67	1154.50	BATE	156728394843
28/04/2025	15:20:10	2,198	1154.50	CHX	2977838325388
28/04/2025	15:23:09	875	1154.50	XLON	EDMkciEWMF85
28/04/2025	15:23:09	923	1154.50	XLON	EDMkciEWMF87
28/04/2025	15:23:09	1,105	1154.50	CHX	2977838326356
28/04/2025	15:29:46	690	1154.50	XLON	EDMkciEWMWw/h
28/04/2025	15:29:46	678	1154.50	XLON	EDMkciEWMWw/T
28/04/2025	15:29:46	808	1154.50	XLON	EDMkciEWMWw/V
28/04/2025	15:29:46	692	1154.50	XLON	EDMkciEWMWw/X
28/04/2025	15:29:46	194	1154.50	BATE	156728397217
28/04/2025	15:29:46	232	1154.50	BATE	156728397220
28/04/2025	15:29:46	199	1154.50	BATE	156728397221
28/04/2025	15:29:46	198	1154.50	BATE	156728397222
28/04/2025	15:29:46	751	1154.50	CHX	2977838328355
28/04/2025	15:29:46	895	1154.50	CHX	2977838328357
28/04/2025	15:29:46	767	1154.50	CHX	2977838328358
28/04/2025	15:29:46	690	1154.50	CHX	2977838328360
28/04/2025	15:29:46	75	1154.50	CHX	2977838328361
28/04/2025	15:36:26	2,827	1154.00	XLON	EDMkciEWMh1F
28/04/2025	15:36:26	813	1154.00	BATE	156728399166
28/04/2025	15:36:26	872	1154.00	CHX	2977838330762
28/04/2025	15:36:26	2,264	1154.00	CHX	2977838330763
28/04/2025	15:40:01	710	1155.00	XLON	EDMkciEWMVo
28/04/2025	15:40:01	204	1155.00	BATE	156728400131
28/04/2025	15:40:01	353	1155.00	CHX	2977838332006
28/04/2025	15:40:01	433	1155.00	CHX	2977838332007
28/04/2025	15:41:26	1,199	1154.50	XLON	EDMkciEWMbCb
28/04/2025	15:41:26	889	1154.50	XLON	EDMkciEWMbCX
28/04/2025	15:41:26	868	1154.50	XLON	EDMkciEWMbCZ
28/04/2025	15:41:26	249	1154.50	BATE	156728400619
28/04/2025	15:41:26	4	1154.50	CHX	2977838332650
28/04/2025	15:41:26	958	1154.50	CHX	2977838332651
28/04/2025	15:46:35	1,389	1154.50	XLON	EDMkciEWMvVK
28/04/2025	15:50:35	800	1154.50	XLON	EDMkciEXOIIF
28/04/2025	15:50:35	523	1154.50	XLON	EDMkciEXOIH
28/04/2025	15:50:35	1,113	1154.50	XLON	EDMkciEXOIS
28/04/2025	15:50:35	482	1154.50	XLON	EDMkciEXOIU
28/04/2025	15:50:35	201	1154.50	XLON	EDMkciEXOIV

28/04/2025	15:59:25	260	1153.50	BATE	156728406237
28/04/2025	15:59:25	269	1153.50	BATE	156728406238
28/04/2025	15:59:25	596	1153.50	BATE	156728406240
28/04/2025	15:59:25	1,004	1153.50	CHIX	2977838339400
28/04/2025	15:59:25	1,039	1153.50	CHIX	2977838339403
28/04/2025	15:59:25	2,299	1153.50	CHIX	2977838339404
28/04/2025	16:09:20	452	1153.50	CHIX	2977838343173
28/04/2025	16:09:57	27	1153.50	CHIX	2977838343429
28/04/2025	16:09:57	76	1153.50	CHIX	2977838343430
28/04/2025	16:10:59	500	1153.50	XLON	EDMkciEXSv5
28/04/2025	16:10:59	538	1153.50	XLON	EDMkciEXSv7
28/04/2025	16:10:59	147	1153.50	XLON	EDMkciEXSv9
28/04/2025	16:10:59	867	1153.50	XLON	EDMkciEXSvC
28/04/2025	16:10:59	788	1153.50	XLON	EDMkciEXSvE
28/04/2025	16:10:59	1,185	1153.50	XLON	EDMkciEXSvI
28/04/2025	16:10:59	617	1153.50	XLON	EDMkciEXSvK
28/04/2025	16:10:59	896	1153.50	XLON	EDMkciEXSvR
28/04/2025	16:10:59	341	1153.50	BATE	156728410078
28/04/2025	16:10:59	249	1153.50	BATE	156728410080
28/04/2025	16:10:59	82	1153.50	BATE	156728410081
28/04/2025	16:10:59	259	1153.50	BATE	156728410082
28/04/2025	16:10:59	82	1153.50	BATE	156728410083
28/04/2025	16:10:59	341	1153.50	BATE	156728410084
28/04/2025	16:10:59	239	1153.50	BATE	156728410085
28/04/2025	16:10:59	432	1153.50	CHIX	2977838343950
28/04/2025	16:10:59	1,314	1153.50	CHIX	2977838343952
28/04/2025	16:10:59	960	1153.50	CHIX	2977838343955
28/04/2025	16:10:59	165	1153.50	CHIX	2977838343956
28/04/2025	16:10:59	1,149	1153.50	CHIX	2977838343957
28/04/2025	16:10:59	70	1153.50	CHIX	2977838343958
28/04/2025	16:11:01	1,036	1153.50	XLON	EDMkciEXSyD
28/04/2025	16:11:01	298	1153.50	BATE	156728410096
28/04/2025	16:11:01	190	1153.50	CHIX	2977838343978
28/04/2025	16:11:01	488	1153.50	CHIX	2977838343979
28/04/2025	16:11:01	470	1153.50	CHIX	2977838343980
28/04/2025	16:13:01	871	1153.50	XLON	EDMkciEXVgw
28/04/2025	16:13:01	250	1153.50	BATE	156728410886
28/04/2025	16:13:01	965	1153.50	CHIX	2977838344721
28/04/2025	16:20:06	150	1152.50	XLON	EDMkciEXfvG
28/04/2025	16:20:06	1,203	1152.50	XLON	EDMkciEXfvl
28/04/2025	16:20:06	1,397	1152.50	XLON	EDMkciEXfvK
28/04/2025	16:20:06	869	1152.50	XLON	EDMkciEXfvM
28/04/2025	16:20:06	485	1152.50	XLON	EDMkciEXfvO
28/04/2025	16:20:06	1,386	1152.50	XLON	EDMkciEXfvQ
28/04/2025	16:20:06	389	1152.50	BATE	156728413776
28/04/2025	16:20:06	402	1152.50	BATE	156728413777
28/04/2025	16:20:06	313	1152.50	BATE	156728413778
28/04/2025	16:20:06	76	1152.50	BATE	156728413779
28/04/2025	16:20:06	398	1152.50	BATE	156728413782
28/04/2025	16:20:06	1,501	1152.50	CHIX	2977838347805
28/04/2025	16:20:06	1,549	1152.50	CHIX	2977838347807
28/04/2025	16:20:06	1,082	1152.50	CHIX	2977838347809
28/04/2025	16:20:06	420	1152.50	CHIX	2977838347810
28/04/2025	16:20:06	1,538	1152.50	CHIX	2977838347814
28/04/2025	16:22:33	1,056	1152.00	XLON	EDMkciEXk8B
28/04/2025	16:22:33	403	1152.00	XLON	EDMkciEXk8D
28/04/2025	16:22:33	313	1152.00	XLON	EDMkciEXk8H
28/04/2025	16:22:33	780	1152.00	XLON	EDMkciEXk8O
28/04/2025	16:23:24	850	1152.00	XLON	EDMkciEXlaB
28/04/2025	16:23:24	637	1152.00	XLON	EDMkciEXlaD
28/04/2025	16:23:24	782	1152.00	XLON	EDMkciEXlaF
28/04/2025	16:23:24	608	1152.00	XLON	EDMkciEXlaH
28/04/2025	16:23:24	25	1152.00	BATE	156728415657
28/04/2025	16:23:24	219	1152.00	BATE	156728415658
28/04/2025	16:23:24	183	1152.00	BATE	156728415659
28/04/2025	16:23:24	225	1152.00	BATE	156728415660
28/04/2025	16:23:24	174	1152.00	BATE	156728415662
28/04/2025	16:23:24	622	1152.00	CHIX	2977838349868
28/04/2025	16:23:24	320	1152.00	CHIX	2977838349869
28/04/2025	16:23:24	705	1152.00	CHIX	2977838349873
28/04/2025	16:23:24	867	1152.00	CHIX	2977838349874
28/04/2025	16:23:24	674	1152.00	CHIX	2977838349875
28/04/2025	16:24:21	838	1152.00	CHIX	2977838350430
28/04/2025	16:28:09	616	1151.50	XLON	EDMkciEXtIK
28/04/2025	16:28:09	473	1151.50	CHIX	2977838352916
28/04/2025	16:28:09	620	1151.50	CHIX	2977838352917
28/04/2025	16:28:09	772	1151.50	CHIX	2977838352918

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