

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: 29 April 2025

Number of ordinary shares purchased: 210,336

Highest price paid per share: 1,162.00p

Lowest price paid per share: 1,152.50p

Average price paid per share: 1,156.37p

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: 29 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	1,156.47p	98,187	1,152.50p	1,162.00p
BATS Europe	1,156.10p	25,989	1,152.50p	1,162.00p
CHI-X Europe	1,156.33p	86,160	1,152.50p	1,162.00p

Individual transactions:

Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
29/04/2025	08:00:25	858	1160.00	XLON	EDIMsTaC9w0CX
29/04/2025	08:00:26	286	1160.00	XLON	EDIMsTaC9w0Sh
29/04/2025	08:00:26	572	1160.00	XLON	EDIMsTaC9w0Sj
29/04/2025	08:00:26	556	1160.00	XLON	EDIMsTaC9w0Si
29/04/2025	08:03:39	221	1159.50	XLON	EDIMsTaC9wCZe
29/04/2025	08:03:39	709	1159.50	XLON	EDIMsTaC9wCZN
29/04/2025	08:03:39	221	1159.50	XLON	EDIMsTaC9wCZp
29/04/2025	08:03:39	221	1159.50	XLON	EDIMsTaC9wCZu
29/04/2025	08:03:41	488	1159.50	XLON	EDIMsTaC9wCdx
29/04/2025	08:03:41	64	1159.50	XLON	EDIMsTaC9wCe4
29/04/2025	08:05:05	1,041	1160.00	XLON	EDIMsTaC9wGkR
29/04/2025	08:10:12	934	1157.00	CHIX	2977838249142
29/04/2025	08:10:13	887	1156.50	XLON	EDIMsTaC9wTvq
29/04/2025	08:10:13	124	1156.50	CHIX	2977838249147
29/04/2025	08:10:13	842	1156.50	CHIX	2977838249148
29/04/2025	08:18:26	956	1156.00	CHIX	2977838250908
29/04/2025	08:18:31	964	1156.00	CHIX	2977838250920
29/04/2025	08:27:01	2	1159.00	CHIX	2977838252229

29/04/2025	08:27:38	800	1159.00	XLON	EDMsTaC9wzEk
29/04/2025	08:27:38	131	1159.00	XLON	EDMsTaC9wzEp
29/04/2025	08:27:38	7	1159.00	XLON	EDMsTaC9wzFI
29/04/2025	08:27:38	493	1159.00	XLON	EDMsTaC9wzFx
29/04/2025	08:27:38	45	1159.00	BATE	156728340019
29/04/2025	08:27:38	45	1159.00	BATE	156728340020
29/04/2025	08:27:38	45	1159.00	BATE	156728340021
29/04/2025	08:27:38	45	1159.00	BATE	156728340022
29/04/2025	08:27:38	45	1159.00	BATE	156728340023
29/04/2025	08:27:38	45	1159.00	BATE	156728340024
29/04/2025	08:27:38	177	1159.00	CHX	2977838252350
29/04/2025	08:27:38	177	1159.00	CHX	2977838252352
29/04/2025	08:27:38	177	1159.00	CHX	2977838252353
29/04/2025	08:27:38	177	1159.00	CHX	2977838252354
29/04/2025	08:27:38	177	1159.00	CHX	2977838252355
29/04/2025	08:27:38	148	1159.00	CHX	2977838252356
29/04/2025	08:31:07	806	1158.00	CHX	2977838253149
29/04/2025	08:32:47	795	1158.00	XLON	EDMsTaC9x6xz
29/04/2025	08:33:08	683	1158.00	XLON	EDMsTaC9x7lq
29/04/2025	08:33:08	183	1158.00	BATE	156728340818
29/04/2025	08:33:08	13	1158.00	BATE	156728340819
29/04/2025	08:33:08	756	1158.00	CHX	2977838253554
29/04/2025	08:38:35	671	1158.00	XLON	EDMsTaC9xETo
29/04/2025	08:38:35	193	1158.00	BATE	156728341540
29/04/2025	08:38:35	744	1158.00	CHX	2977838254624
29/04/2025	08:44:28	844	1156.50	XLON	EDMsTaC9xNGI
29/04/2025	08:44:28	598	1157.00	XLON	EDMsTaC9xNGD
29/04/2025	08:44:28	172	1157.00	BATE	156728342347
29/04/2025	08:44:28	663	1157.00	CHX	2977838255747
29/04/2025	08:46:31	811	1156.00	CHX	2977838256150
29/04/2025	08:52:45	800	1155.50	XLON	EDMsTaC9xYHN
29/04/2025	08:52:45	27	1155.50	BATE	156728343526
29/04/2025	08:52:45	109	1155.50	CHX	2977838257591
29/04/2025	08:52:45	109	1155.50	CHX	2977838257593
29/04/2025	08:52:45	105	1155.50	CHX	2977838257594
29/04/2025	08:56:03	529	1154.50	XLON	EDMsTaC9xbiW
29/04/2025	08:56:03	138	1154.50	BATE	156728343891
29/04/2025	08:56:03	14	1154.50	BATE	156728343892
29/04/2025	08:56:03	586	1154.50	CHX	2977838258131
29/04/2025	09:01:05	613	1155.00	XLON	EDMsTaC9xh16
29/04/2025	09:01:05	176	1155.00	BATE	156728344617
29/04/2025	09:01:05	680	1155.00	CHX	2977838259156
29/04/2025	09:01:07	790	1154.50	BATE	156728344623
29/04/2025	09:01:07	712	1154.50	CHX	2977838259169
29/04/2025	09:11:50	189	1155.00	BATE	156728346278
29/04/2025	09:11:55	689	1154.00	CHX	2977838261157
29/04/2025	09:11:55	694	1154.00	CHX	2977838261158
29/04/2025	09:11:55	556	1154.50	XLON	EDMsTaC9xtX6
29/04/2025	09:11:55	159	1154.50	BATE	156728346299
29/04/2025	09:11:55	616	1154.50	CHX	2977838261146
29/04/2025	09:18:56	573	1153.00	XLON	EDMsTaC9y2FW
29/04/2025	09:20:44	611	1152.50	BATE	156728347513
29/04/2025	09:22:26	599	1152.50	CHX	2977838262986
29/04/2025	09:23:34	515	1152.50	XLON	EDMsTaC9y7Pp
29/04/2025	09:23:34	148	1152.50	BATE	156728347857
29/04/2025	09:23:34	571	1152.50	CHX	2977838263194
29/04/2025	09:33:47	132	1154.00	XLON	EDMsTaC9yIAh
29/04/2025	09:33:47	293	1154.00	BATE	156728349129
29/04/2025	09:34:30	28	1154.50	CHX	2977838265023
29/04/2025	09:34:58	72	1154.50	CHX	2977838265104
29/04/2025	09:34:58	78	1154.50	CHX	2977838265105
29/04/2025	09:35:17	54	1154.50	CHX	2977838265198
29/04/2025	09:35:17	67	1154.50	CHX	2977838265199
29/04/2025	09:35:48	492	1154.50	CHX	2977838265273
29/04/2025	09:36:57	914	1154.50	XLON	EDMsTaC9yMBG
29/04/2025	09:36:57	262	1154.50	BATE	156728349586
29/04/2025	09:36:57	1,013	1154.50	CHX	2977838265491
29/04/2025	09:49:32	674	1154.50	XLON	EDMsTaC9yWtM
29/04/2025	09:49:32	531	1155.00	XLON	EDMsTaC9yWqT
29/04/2025	09:49:32	746	1155.00	XLON	EDMsTaC9yWqX
29/04/2025	09:49:32	214	1155.00	BATE	156728351096
29/04/2025	09:49:32	698	1155.00	CHX	2977838267286
29/04/2025	09:49:32	688	1155.00	CHX	2977838267287
29/04/2025	09:49:32	21	1155.00	CHX	2977838267288
29/04/2025	09:49:32	828	1155.00	CHX	2977838267291
29/04/2025	09:53:47	597	1154.50	XLON	EDMsTaC9yaGv
29/04/2025	09:53:47	579	1154.50	BATE	156728351498
29/04/2025	09:59:42	520	1154.50	XLON	EDMsTaC9yeW3
29/04/2025	09:59:42	149	1154.50	BATE	156728352069
29/04/2025	09:59:42	576	1154.50	CHX	2977838268451
29/04/2025	10:08:44	452	1154.50	XLON	EDMsTaC9ylxe
29/04/2025	10:08:44	31	1154.50	BATE	156728353191
29/04/2025	10:11:32	24	1154.50	XLON	EDMsTaC9yo4O
29/04/2025	10:11:32	27	1154.50	BATE	156728353580
29/04/2025	10:11:32	33	1154.50	BATE	156728353581
29/04/2025	10:11:32	236	1154.50	BATE	156728353582
29/04/2025	10:11:32	68	1154.50	CHX	2977838270144

29/04/2025	10:11:32	68	1154.50	CHX	2977838270145
29/04/2025	10:12:14	33	1154.50	BATE	156728353653
29/04/2025	10:12:14	453	1154.50	BATE	156728353654
29/04/2025	10:12:14	5	1154.50	BATE	156728353655
29/04/2025	10:15:15	32	1155.00	XLON	EDMsTaC9yqqD
29/04/2025	10:15:34	188	1155.00	BATE	156728354095
29/04/2025	10:15:35	284	1155.00	XLON	EDMsTaC9yr70
29/04/2025	10:15:50	478	1155.00	XLON	EDMsTaC9yrMm
29/04/2025	10:17:39	125	1155.00	XLON	EDMsTaC9ytAb
29/04/2025	10:17:39	398	1155.00	XLON	EDMsTaC9ytAZ
29/04/2025	10:19:45	432	1155.50	XLON	EDMsTaC9yvDT
29/04/2025	10:19:45	106	1155.50	XLON	EDMsTaC9yvdV
29/04/2025	10:21:44	292	1155.50	XLON	EDMsTaC9ywww
29/04/2025	10:21:44	205	1155.50	XLON	EDMsTaC9ywwy
29/04/2025	10:21:49	1,228	1155.00	XLON	EDMsTaC9yxCS
29/04/2025	10:21:49	353	1155.00	BATE	156728354894
29/04/2025	10:21:49	1,362	1155.00	CHX	2977838271767
29/04/2025	10:32:19	511	1157.00	XLON	EDMsTaC9z53m
29/04/2025	10:32:19	146	1157.00	BATE	156728356018
29/04/2025	10:32:19	567	1157.00	CHX	2977838272990
29/04/2025	10:34:44	678	1156.50	CHX	2977838273349
29/04/2025	10:34:44	643	1156.50	CHX	2977838273352
29/04/2025	10:44:35	528	1156.50	BATE	156728357413
29/04/2025	10:46:22	16	1156.50	CHX	2977838275055
29/04/2025	10:46:22	481	1156.50	CHX	2977838275056
29/04/2025	10:48:24	35	1156.50	BATE	156728357841
29/04/2025	10:48:24	259	1156.50	BATE	156728357842
29/04/2025	10:48:24	228	1156.50	BATE	156728357843
29/04/2025	10:50:16	73	1156.50	CHX	2977838275712
29/04/2025	10:50:16	99	1156.50	CHX	2977838275713
29/04/2025	10:50:16	17	1156.50	CHX	2977838275714
29/04/2025	10:50:16	54	1156.50	CHX	2977838275715
29/04/2025	10:50:16	239	1156.50	CHX	2977838275716
29/04/2025	10:52:04	105	1157.50	XLON	EDMsTaC9zJ22
29/04/2025	10:52:04	274	1157.50	XLON	EDMsTaC9zJ24
29/04/2025	10:53:44	485	1159.00	XLON	EDMsTaC9zKcw
29/04/2025	10:55:10	1,203	1158.50	XLON	EDMsTaC9zLer
29/04/2025	10:55:10	346	1158.50	BATE	156728358764
29/04/2025	10:55:10	139	1158.50	CHX	2977838276468
29/04/2025	10:55:10	1,194	1158.50	CHX	2977838276469
29/04/2025	10:59:51	260	1157.50	XLON	EDMsTaC9zQb8
29/04/2025	10:59:51	305	1157.50	XLON	EDMsTaC9zQbA
29/04/2025	11:00:53	584	1157.50	XLON	EDMsTaC9zRaf
29/04/2025	11:09:22	510	1158.00	XLON	EDMsTaC9zYuk
29/04/2025	11:09:22	146	1158.00	BATE	156728361006
29/04/2025	11:09:22	566	1158.00	CHX	2977838279111
29/04/2025	11:09:22	597	1158.00	CHX	2977838279112
29/04/2025	11:09:22	8	1158.00	CHX	2977838279113
29/04/2025	11:10:15	370	1157.00	XLON	EDMsTaC9zZpB
29/04/2025	11:19:05	275	1157.50	XLON	EDMsTaC9zgDV
29/04/2025	11:19:05	203	1157.50	XLON	EDMsTaC9zgDX
29/04/2025	11:19:19	636	1157.00	XLON	EDMsTaC9zgh
29/04/2025	11:19:19	437	1157.00	XLON	EDMsTaC9zgJ8
29/04/2025	11:19:19	430	1157.00	XLON	EDMsTaC9zgJA
29/04/2025	11:19:19	230	1157.00	XLON	EDMsTaC9zgJC
29/04/2025	11:19:19	681	1157.00	CHX	2977838280698
29/04/2025	11:19:19	54	1157.00	CHX	2977838280703
29/04/2025	11:32:35	14	1159.50	XLON	EDMsTaC9zqLm
29/04/2025	11:32:35	786	1159.50	XLON	EDMsTaC9zqLo
29/04/2025	11:32:35	283	1159.50	XLON	EDMsTaC9zqMD
29/04/2025	11:32:35	22	1159.50	BATE	156728364257
29/04/2025	11:32:35	960	1159.50	BATE	156728364258
29/04/2025	11:32:35	22	1159.50	BATE	156728364259
29/04/2025	11:32:35	22	1159.50	BATE	156728364260
29/04/2025	11:32:35	22	1159.50	BATE	156728364261
29/04/2025	11:32:35	22	1159.50	BATE	156728364262
29/04/2025	11:32:35	22	1159.50	BATE	156728364263
29/04/2025	11:32:35	22	1159.50	BATE	156728364264
29/04/2025	11:32:35	22	1159.50	BATE	156728364265
29/04/2025	11:32:35	22	1159.50	BATE	156728364266
29/04/2025	11:32:35	22	1159.50	BATE	156728364267
29/04/2025	11:32:35	22	1159.50	BATE	156728364268
29/04/2025	11:32:35	22	1159.50	BATE	156728364269
29/04/2025	11:32:35	22	1159.50	BATE	156728364270
29/04/2025	11:32:35	22	1159.50	BATE	156728364271
29/04/2025	11:32:35	22	1159.50	BATE	156728364272
29/04/2025	11:32:35	22	1159.50	BATE	156728364273
29/04/2025	11:32:35	22	1159.50	BATE	156728364274
29/04/2025	11:32:35	22	1159.50	BATE	156728364275
29/04/2025	11:32:35	22	1159.50	BATE	156728364276
29/04/2025	11:32:35	22	1159.50	BATE	156728364277
29/04/2025	11:32:35	22	1159.50	BATE	156728364278
29/04/2025	11:32:35	22	1159.50	BATE	156728364279
29/04/2025	11:32:35	22	1159.50	BATE	156728364280
29/04/2025	11:32:35	22	1159.50	BATE	156728364281
29/04/2025	11:32:35	22	1159.50	BATE	156728364282
29/04/2025	11:32:35	22	1159.50	BATE	156728364283

29/04/2025	11:32:35	22	1159.50	BATE	156728364284
29/04/2025	11:32:35	22	1159.50	BATE	156728364285
29/04/2025	11:32:35	22	1159.50	BATE	156728364286
29/04/2025	11:32:35	22	1159.50	BATE	156728364287
29/04/2025	11:32:35	22	1159.50	BATE	156728364288
29/04/2025	11:32:35	22	1159.50	BATE	156728364289
29/04/2025	11:32:35	22	1159.50	BATE	156728364290
29/04/2025	11:32:35	22	1159.50	BATE	156728364291
29/04/2025	11:32:35	22	1159.50	BATE	156728364292
29/04/2025	11:32:35	89	1159.50	CHIX	2977838282912
29/04/2025	11:32:35	89	1159.50	CHIX	2977838282916
29/04/2025	11:32:35	89	1159.50	CHIX	2977838282917
29/04/2025	11:32:35	89	1159.50	CHIX	2977838282918
29/04/2025	11:32:35	89	1159.50	CHIX	2977838282919
29/04/2025	11:32:35	75	1159.50	CHIX	2977838282920
29/04/2025	11:32:35	89	1159.50	CHIX	2977838282921
29/04/2025	11:32:35	89	1159.50	CHIX	2977838282922
29/04/2025	11:32:35	89	1159.50	CHIX	2977838282923
29/04/2025	11:32:35	89	1159.50	CHIX	2977838282924
29/04/2025	11:32:35	75	1159.50	CHIX	2977838282925
29/04/2025	11:32:35	89	1159.50	CHIX	2977838282926
29/04/2025	11:32:35	89	1159.50	CHIX	2977838282927
29/04/2025	11:32:35	72	1159.50	CHIX	2977838282928
29/04/2025	11:41:21	549	1159.50	XLON	EDMsTaCA9zywh
29/04/2025	11:41:21	640	1159.50	CHIX	2977838284404
29/04/2025	11:46:44	1,139	1160.00	XLON	EDMsTaCA02bm
29/04/2025	11:47:33	652	1160.00	CHIX	2977838285413
29/04/2025	11:50:57	683	1159.00	CHIX	2977838286269
29/04/2025	11:54:03	554	1159.50	XLON	EDMsTaCA0A6M
29/04/2025	11:54:03	661	1159.50	CHIX	2977838286564
29/04/2025	12:03:08	555	1160.00	CHIX	2977838288027
29/04/2025	12:03:08	535	1160.00	CHIX	2977838288028
29/04/2025	12:03:13	571	1159.50	XLON	EDMsTaCA0ICJ
29/04/2025	12:03:13	577	1159.50	XLON	EDMsTaCA0ICL
29/04/2025	12:14:07	506	1159.50	XLON	EDMsTaCA0PwL
29/04/2025	12:14:07	7	1159.50	XLON	EDMsTaCA0PwN
29/04/2025	12:16:01	485	1159.50	XLON	EDMsTaCA0RO7
29/04/2025	12:18:11	207	1160.00	XLON	EDMsTaCA0T0c
29/04/2025	12:18:11	317	1160.00	XLON	EDMsTaCA0T0e
29/04/2025	12:20:02	800	1159.50	XLON	EDMsTaCA0UFO
29/04/2025	12:20:02	63	1159.50	XLON	EDMsTaCA0UPX
29/04/2025	12:20:02	14	1159.50	BATE	156728370486
29/04/2025	12:20:02	10	1159.50	BATE	156728370487
29/04/2025	12:20:02	14	1159.50	BATE	156728370489
29/04/2025	12:20:02	24	1159.50	BATE	156728370490
29/04/2025	12:20:02	98	1159.50	CHIX	2977838290330
29/04/2025	12:20:02	98	1159.50	CHIX	2977838290334
29/04/2025	12:20:02	98	1159.50	CHIX	2977838290335
29/04/2025	12:20:02	98	1159.50	CHIX	2977838290336
29/04/2025	12:20:02	98	1159.50	CHIX	2977838290337
29/04/2025	12:20:02	98	1159.50	CHIX	2977838290338
29/04/2025	12:20:02	98	1159.50	CHIX	2977838290339
29/04/2025	12:20:02	98	1159.50	CHIX	2977838290340
29/04/2025	12:20:02	75	1159.50	CHIX	2977838290341
29/04/2025	12:20:02	86	1159.50	CHIX	2977838290342
29/04/2025	12:20:02	73	1159.50	CHIX	2977838290343
29/04/2025	12:20:02	549	1159.50	CHIX	2977838290344
29/04/2025	12:35:10	915	1161.50	XLON	EDMsTaCA0fd6
29/04/2025	12:35:10	763	1161.50	XLON	EDMsTaCA0fdA
29/04/2025	12:35:10	915	1161.50	XLON	EDMsTaCA0fdF
29/04/2025	12:35:10	547	1161.50	XLON	EDMsTaCA0fdH
29/04/2025	12:35:10	219	1161.50	BATE	156728372289
29/04/2025	12:35:10	846	1161.50	CHIX	2977838292462
29/04/2025	12:45:43	51	1162.00	XLON	EDMsTaCA0nu7
29/04/2025	12:45:43	202	1162.00	BATE	156728373374
29/04/2025	12:45:43	33	1162.00	BATE	156728373375
29/04/2025	12:45:43	31	1162.00	BATE	156728373376
29/04/2025	12:45:43	83	1162.00	CHIX	2977838293725
29/04/2025	12:45:43	80	1162.00	CHIX	2977838293726
29/04/2025	12:47:31	390	1162.00	CHIX	2977838293939
29/04/2025	12:47:31	84	1162.00	CHIX	2977838293940
29/04/2025	12:49:05	286	1162.00	BATE	156728373735
29/04/2025	12:49:05	217	1162.00	CHIX	2977838294145
29/04/2025	12:51:07	37	1162.00	BATE	156728374004
29/04/2025	12:51:07	30	1162.00	BATE	156728374005
29/04/2025	12:51:07	137	1162.00	BATE	156728374006
29/04/2025	12:51:07	53	1162.00	CHIX	2977838294504
29/04/2025	12:51:07	72	1162.00	CHIX	2977838294505
29/04/2025	12:51:07	79	1162.00	CHIX	2977838294506
29/04/2025	12:51:07	71	1162.00	CHIX	2977838294507
29/04/2025	12:52:46	294	1162.00	XLON	EDMsTaCA0u2D
29/04/2025	12:52:46	36	1162.00	XLON	EDMsTaCA0u2F
29/04/2025	12:52:46	75	1162.00	CHIX	2977838294748
29/04/2025	12:52:46	33	1162.00	CHIX	2977838294749
29/04/2025	12:52:46	29	1162.00	CHIX	2977838294750
29/04/2025	12:54:30	39	1162.00	XLON	EDMsTaCA0v27
29/04/2025	12:54:30	36	1162.00	BATE	156728374372

29/04/2025	12:54:30	34	1162.00	BATE	156728374373
29/04/2025	12:54:30	54	1162.00	CHIX	2977838295029
29/04/2025	12:54:30	130	1162.00	CHIX	2977838295030
29/04/2025	12:54:30	85	1162.00	CHIX	2977838295031
29/04/2025	12:54:30	79	1162.00	CHIX	2977838295032
29/04/2025	12:56:29	68	1162.00	XLON	EDMsTaCA0wXi
29/04/2025	12:56:29	25	1162.00	XLON	EDMsTaCA0wXk
29/04/2025	12:56:29	36	1162.00	XLON	EDMsTaCA0wXm
29/04/2025	12:56:29	36	1162.00	BATE	156728374572
29/04/2025	12:56:29	34	1162.00	BATE	156728374573
29/04/2025	12:56:29	62	1162.00	CHIX	2977838295310
29/04/2025	12:56:29	68	1162.00	CHIX	2977838295311
29/04/2025	12:56:29	75	1162.00	CHIX	2977838295312
29/04/2025	12:56:29	89	1162.00	CHIX	2977838295313
29/04/2025	12:58:06	227	1162.00	XLON	EDMsTaCA0y4n
29/04/2025	12:58:06	36	1162.00	BATE	156728374777
29/04/2025	12:58:06	34	1162.00	BATE	156728374778
29/04/2025	12:58:06	78	1162.00	CHIX	2977838295548
29/04/2025	12:58:06	87	1162.00	CHIX	2977838295549
29/04/2025	12:59:50	711	1161.50	XLON	EDMsTaCA0zJd
29/04/2025	12:59:50	751	1161.50	CHIX	2977838295755
29/04/2025	12:59:50	17	1161.50	CHIX	2977838295756
29/04/2025	13:08:27	453	1161.50	XLON	EDMsTaCA17Qu
29/04/2025	13:08:52	449	1161.00	XLON	EDMsTaCA17fg
29/04/2025	13:08:52	462	1161.00	XLON	EDMsTaCA17fi
29/04/2025	13:08:52	445	1161.00	CHIX	2977838296984
29/04/2025	13:10:44	509	1160.50	CHIX	2977838297324
29/04/2025	13:12:19	591	1159.50	BATE	156728376485
29/04/2025	13:18:46	553	1158.50	CHIX	2977838298639
29/04/2025	13:18:46	594	1158.50	CHIX	2977838298640
29/04/2025	13:24:35	556	1157.00	CHIX	2977838299695
29/04/2025	13:24:35	515	1157.00	CHIX	2977838299696
29/04/2025	13:25:25	624	1155.50	CHIX	2977838299932
29/04/2025	13:29:15	605	1155.50	XLON	EDMsTaCA1F0W
29/04/2025	13:35:53	638	1154.50	CHIX	2977838301973
29/04/2025	13:35:53	666	1154.50	CHIX	2977838301974
29/04/2025	13:43:10	108	1156.50	BATE	156728380853
29/04/2025	13:43:10	38	1156.50	BATE	156728380854
29/04/2025	13:43:10	38	1156.50	BATE	156728380855
29/04/2025	13:43:23	33	1156.50	BATE	156728380887
29/04/2025	13:43:23	95	1156.50	CHIX	2977838303247
29/04/2025	13:43:23	129	1156.50	CHIX	2977838303248
29/04/2025	13:43:23	73	1156.50	CHIX	2977838303249
29/04/2025	13:43:23	85	1156.50	CHIX	2977838303250
29/04/2025	13:43:23	87	1156.50	CHIX	2977838303251
29/04/2025	13:44:26	71	1156.50	XLON	EDMsTaCA1ffi
29/04/2025	13:44:26	154	1156.50	XLON	EDMsTaCA1ftk
29/04/2025	13:44:26	7	1156.50	XLON	EDMsTaCA1ftm
29/04/2025	13:44:26	32	1156.50	BATE	156728381034
29/04/2025	13:44:26	37	1156.50	BATE	156728381035
29/04/2025	13:44:26	84	1156.50	CHIX	2977838303391
29/04/2025	13:44:26	88	1156.50	CHIX	2977838303392
29/04/2025	13:46:10	158	1157.00	XLON	EDMsTaCA1hSv
29/04/2025	13:46:10	144	1157.00	XLON	EDMsTaCA1hSx
29/04/2025	13:46:10	85	1157.00	CHIX	2977838303650
29/04/2025	13:46:10	91	1157.00	CHIX	2977838303651
29/04/2025	13:46:18	1,353	1156.50	XLON	EDMsTaCA1hcv
29/04/2025	13:46:18	788	1156.50	XLON	EDMsTaCA1hdO
29/04/2025	13:54:12	1,009	1155.50	XLON	EDMsTaCA1prp
29/04/2025	13:54:12	210	1155.50	XLON	EDMsTaCA1ps4
29/04/2025	13:54:12	137	1155.50	CHIX	2977838304951
29/04/2025	13:55:49	70	1155.50	XLON	EDMsTaCA1rXL
29/04/2025	13:55:49	251	1155.50	XLON	EDMsTaCA1rXN
29/04/2025	13:55:49	152	1155.50	BATE	156728382476
29/04/2025	13:55:49	588	1155.50	CHIX	2977838305309
29/04/2025	13:56:52	691	1155.00	CHIX	2977838305516
29/04/2025	13:59:15	98	1155.00	XLON	EDMsTaCA1vR7
29/04/2025	13:59:15	637	1155.00	XLON	EDMsTaCA1vR9
29/04/2025	14:00:53	599	1155.00	XLON	EDMsTaCA1xRq
29/04/2025	14:01:01	604	1154.50	XLON	EDMsTaCA1xxY
29/04/2025	14:04:10	736	1153.50	XLON	EDMsTaCA23cU
29/04/2025	14:15:15	197	1155.00	BATE	156728385733
29/04/2025	14:15:49	33	1155.00	BATE	156728385862
29/04/2025	14:15:49	35	1155.00	BATE	156728385863
29/04/2025	14:16:02	90	1155.00	BATE	156728385906
29/04/2025	14:16:02	34	1155.00	BATE	156728385907
29/04/2025	14:16:02	36	1155.00	BATE	156728385908
29/04/2025	14:16:02	92	1155.00	CHIX	2977838309931
29/04/2025	14:16:02	216	1155.00	CHIX	2977838309932
29/04/2025	14:16:07	872	1154.50	XLON	EDMsTaCA2HKZ
29/04/2025	14:16:07	250	1154.50	BATE	156728385920
29/04/2025	14:16:07	968	1154.50	CHIX	2977838309949
29/04/2025	14:23:12	1,170	1154.50	XLON	EDMsTaCA2Q7R
29/04/2025	14:23:12	977	1154.50	XLON	EDMsTaCA2Q7V
29/04/2025	14:23:12	336	1154.50	BATE	156728386867
29/04/2025	14:23:12	1,298	1154.50	CHIX	2977838311036
29/04/2025	14:27:08	911	1155.00	XLON	EDMsTaCA2Tds
29/04/2025	14:27:08	911	1155.00	XLON	EDMsTaCA2Tds

29/04/2025	14:21:00	511	1155.00	XLON	EDMsTaCA2Te5
29/04/2025	14:27:08	202	1155.00	XLON	EDMsTaCA2nJ9
29/04/2025	14:36:22	1,688	1158.50	BATE	156728390620
29/04/2025	14:36:22	485	1158.50	CHIX	2977838315809
29/04/2025	14:36:22	1,873	1158.50	XLON	EDMsTaCA2pyU
29/04/2025	14:37:33	613	1158.00	BATE	156728390928
29/04/2025	14:37:33	176	1158.00	CHIX	2977838316180
29/04/2025	14:37:33	678	1158.00	CHIX	2977838318824
29/04/2025	14:45:24	170	1158.00	CHIX	2977838318825
29/04/2025	14:45:24	297	1158.00	XLON	EDMsTaCA359Y
29/04/2025	14:45:34	933	1157.50	BATE	156728393106
29/04/2025	14:45:34	268	1157.50	CHIX	2977838318921
29/04/2025	14:45:34	1,034	1157.50	CHIX	2977838318925
29/04/2025	14:48:22	1,130	1157.50	XLON	EDMsTaCA39sl
29/04/2025	14:48:22	505	1157.00	BATE	156728393873
29/04/2025	14:48:22	145	1157.00	BATE	156728393874
29/04/2025	14:48:22	1,131	1157.00	CHIX	2977838319816
29/04/2025	14:48:22	560	1157.00	XLON	EDMsTaCA3HFC
29/04/2025	14:50:41	664	1157.00	BATE	156728395083
29/04/2025	14:50:41	273	1157.00	CHIX	2977838321537
29/04/2025	14:50:41	1,052	1157.00	CHIX	2977838321549
29/04/2025	14:50:41	55	1157.00	CHIX	2977838321559
29/04/2025	14:50:41	231	1157.00	XLON	EDMsTaCA3To9
29/04/2025	14:57:31	891	1156.50	BATE	156728396743
29/04/2025	14:57:31	256	1156.50	CHIX	2977838323663
29/04/2025	14:57:31	928	1156.50	CHIX	2977838323666
29/04/2025	14:57:31	988	1156.50	XLON	EDMsTaCA3dke
29/04/2025	15:02:05	253	1154.50	XLON	EDMsTaCA3dkk
29/04/2025	15:02:05	239	1154.50	BATE	156728398235
29/04/2025	15:02:05	141	1154.50	CHIX	2977838325863
29/04/2025	15:02:05	545	1154.50	XLON	EDMsTaCA3jnO
29/04/2025	15:05:46	800	1155.50	XLON	EDMsTaCA3jnS
29/04/2025	15:05:46	599	1155.50	BATE	156728399189
29/04/2025	15:05:46	57	1155.50	BATE	156728399190
29/04/2025	15:05:46	57	1155.50	CHIX	2977838327161
29/04/2025	15:05:46	224	1155.50	CHIX	2977838327162
29/04/2025	15:05:46	224	1155.50	CHIX	2977838327163
29/04/2025	15:05:46	221	1155.50	CHIX	2977838327164
29/04/2025	15:05:46	224	1155.50	CHIX	2977838327165
29/04/2025	15:05:46	221	1155.50	CHIX	2977838327166
29/04/2025	15:05:46	224	1155.50	CHIX	2977838327167
29/04/2025	15:05:46	18	1155.50	CHIX	2977838327168
29/04/2025	15:05:46	196	1155.50	XLON	EDMsTaCA3vAP
29/04/2025	15:13:16	754	1155.50	XLON	EDMsTaCA3vAR
29/04/2025	15:13:16	1,412	1155.50	BATE	156728401106
29/04/2025	15:13:16	347	1155.50	XLON	EDMsTaCA3zCk
29/04/2025	15:16:05	1,263	1155.50	BATE	156728401739
29/04/2025	15:16:05	16	1155.50	CHIX	2977838330204
29/04/2025	15:16:05	1,181	1155.50	CHIX	2977838330205
29/04/2025	15:16:05	218	1155.50	CHIX	2977838331089
29/04/2025	15:17:14	1,046	1155.00	XLON	EDMsTaCA49U7
29/04/2025	15:21:13	877	1155.00	BATE	156728403363
29/04/2025	15:21:13	252	1155.00	CHIX	2977838332382
29/04/2025	15:21:13	82	1155.00	CHIX	2977838332383
29/04/2025	15:21:13	891	1155.00	XLON	EDMsTaCA4Jv6
29/04/2025	15:27:36	953	1154.50	BATE	156728405230
29/04/2025	15:27:36	274	1154.50	CHIX	2977838334636
29/04/2025	15:27:36	1,057	1154.50	BATE	156728406963
29/04/2025	15:34:22	189	1155.00	CHIX	2977838336652
29/04/2025	15:34:22	73	1155.00	CHIX	2977838336653
29/04/2025	15:34:22	63	1155.00	CHIX	2977838336654
29/04/2025	15:34:22	54	1155.00	CHIX	2977838336655
29/04/2025	15:34:22	23	1155.00	CHIX	2977838336656
29/04/2025	15:34:22	48	1155.00	CHIX	2977838336881
29/04/2025	15:35:15	313	1155.00	CHIX	2977838336882
29/04/2025	15:35:15	193	1155.00	CHIX	2977838337343
29/04/2025	15:36:12	37	1155.50	CHIX	2977838337344
29/04/2025	15:36:12	59	1155.50	CHIX	2977838337345
29/04/2025	15:36:12	241	1155.50	CHIX	2977838337346
29/04/2025	15:36:12	129	1155.50	CHIX	2977838337751
29/04/2025	15:37:13	104	1155.50	CHIX	2977838337752
29/04/2025	15:37:13	178	1155.50	CHIX	2977838337753
29/04/2025	15:37:13	35	1155.50	CHIX	2977838337754
29/04/2025	15:37:13	159	1155.50	BATE	156728407965
29/04/2025	15:38:08	18	1155.50	CHIX	2977838337942
29/04/2025	15:38:08	24	1155.50	CHIX	2977838337943
29/04/2025	15:38:08	56	1155.50	CHIX	2977838337944
29/04/2025	15:38:08	21	1155.50	CHIX	2977838337945
29/04/2025	15:38:08	69	1155.50	CHIX	2977838337946
29/04/2025	15:38:08	108	1155.50	CHIX	2977838338182
29/04/2025	15:38:08	176	1155.50	CHIX	2977838338183
29/04/2025	15:39:02	96	1155.50	CHIX	2977838338184
29/04/2025	15:39:02	100	1155.50	CHIX	2977838338185
29/04/2025	15:39:02	47	1155.50	CHIX	2977838338186
29/04/2025	15:39:02	210	1155.50	CHIX	2977838338430
29/04/2025	15:39:02	1	1155.50	CHIX	2977838338431
29/04/2025	15:39:57	96	1155.50		
29/04/2025	15:39:57	330	1155.50		

29/04/2025	15:39:57	91	1155.50	CHX	2977838338432
29/04/2025	15:39:57	9	1155.50	CHX	2977838338433
29/04/2025	15:40:48	800	1155.00	XLON	EDMsTaCA4d5G
29/04/2025	15:40:48	522	1155.00	XLON	EDMsTaCA4d5N
29/04/2025	15:40:48	145	1155.00	XLON	EDMsTaCA4d6H
29/04/2025	15:40:48	43	1155.00	BATE	156728408593
29/04/2025	15:40:48	43	1155.00	BATE	156728408594
29/04/2025	15:40:48	43	1155.00	BATE	156728408595
29/04/2025	15:40:48	43	1155.00	BATE	156728408596
29/04/2025	15:40:48	43	1155.00	BATE	156728408597
29/04/2025	15:40:48	144	1155.00	BATE	156728408598
29/04/2025	15:40:48	43	1155.00	BATE	156728408599
29/04/2025	15:40:48	37	1155.00	BATE	156728408600
29/04/2025	15:40:48	168	1155.00	CHX	2977838338743
29/04/2025	15:40:48	168	1155.00	CHX	2977838338746
29/04/2025	15:40:48	168	1155.00	CHX	2977838338747
29/04/2025	15:40:48	168	1155.00	CHX	2977838338748
29/04/2025	15:40:48	168	1155.00	CHX	2977838338749
29/04/2025	15:40:48	168	1155.00	CHX	2977838338750
29/04/2025	15:40:48	168	1155.00	CHX	2977838338751
29/04/2025	15:40:48	128	1155.00	CHX	2977838338752
29/04/2025	15:40:48	165	1155.00	CHX	2977838338753
29/04/2025	15:40:48	90	1155.00	CHX	2977838338754
29/04/2025	15:40:48	99	1155.00	CHX	2977838338755
29/04/2025	15:46:06	6	1154.50	XLON	EDMsTaCA4IB0
29/04/2025	15:46:06	1,100	1154.50	XLON	EDMsTaCA4IB2
29/04/2025	15:46:06	893	1154.50	XLON	EDMsTaCA4IB4
29/04/2025	15:46:06	256	1154.50	BATE	156728410276
29/04/2025	15:46:06	915	1154.50	CHX	2977838340753
29/04/2025	15:46:06	76	1154.50	CHX	2977838340754
29/04/2025	15:51:22	997	1154.00	XLON	EDMsTaCA4sKh
29/04/2025	15:51:22	353	1154.00	XLON	EDMsTaCA4sKv
29/04/2025	15:51:22	163	1154.00	BATE	156728411667
29/04/2025	15:51:22	1,159	1154.00	CHX	2977838342418
29/04/2025	15:51:22	27	1154.00	CHX	2977838342420
29/04/2025	15:51:22	632	1154.00	CHX	2977838342421
29/04/2025	15:51:23	150	1154.00	CHX	2977838342430
29/04/2025	15:51:23	67	1154.00	CHX	2977838342431
29/04/2025	15:57:53	208	1154.50	CHX	2977838344629
29/04/2025	16:00:48	76	1155.00	BATE	156728414531
29/04/2025	16:00:48	184	1155.00	BATE	156728414532
29/04/2025	16:00:48	248	1155.00	BATE	156728414533
29/04/2025	16:01:40	111	1155.00	XLON	EDMsTaCA58ID
29/04/2025	16:01:40	30	1155.00	XLON	EDMsTaCA58IF
29/04/2025	16:01:40	63	1155.00	BATE	156728414809
29/04/2025	16:01:40	172	1155.00	BATE	156728414810
29/04/2025	16:01:40	37	1155.00	BATE	156728414811
29/04/2025	16:01:40	43	1155.00	BATE	156728414812
29/04/2025	16:02:24	94	1155.00	XLON	EDMsTaCA59Fu
29/04/2025	16:02:24	45	1155.00	XLON	EDMsTaCA59Fw
29/04/2025	16:02:24	116	1155.00	XLON	EDMsTaCA59Fy
29/04/2025	16:02:24	166	1155.00	BATE	156728415011
29/04/2025	16:02:24	8	1155.00	BATE	156728415012
29/04/2025	16:02:24	9	1155.00	BATE	156728415013
29/04/2025	16:02:24	45	1155.00	BATE	156728415014
29/04/2025	16:03:26	3	1155.00	XLON	EDMsTaCA5AUR
29/04/2025	16:03:26	11	1155.00	XLON	EDMsTaCA5AUT
29/04/2025	16:03:26	31	1155.00	XLON	EDMsTaCA5AUV
29/04/2025	16:03:26	336	1155.00	XLON	EDMsTaCA5AUX
29/04/2025	16:03:26	22	1155.00	BATE	156728415303
29/04/2025	16:03:26	44	1155.00	BATE	156728415304
29/04/2025	16:03:44	645	1154.50	XLON	EDMsTaCA5Aw t
29/04/2025	16:03:44	308	1154.50	XLON	EDMsTaCA5Aw v
29/04/2025	16:03:44	882	1154.50	XLON	EDMsTaCA5Aw x
29/04/2025	16:03:44	763	1154.50	XLON	EDMsTaCA5Ax7
29/04/2025	16:03:44	374	1154.50	XLON	EDMsTaCA5Ax9
29/04/2025	16:03:46	514	1154.50	XLON	EDMsTaCA5B2n
29/04/2025	16:04:46	1,123	1154.50	BATE	156728415733
29/04/2025	16:04:46	1,143	1154.50	CHX	2977838347081
29/04/2025	16:04:46	716	1154.50	CHX	2977838347084
29/04/2025	16:08:05	644	1154.50	CHX	2977838348534
29/04/2025	16:08:17	1,072	1154.50	XLON	EDMsTaCA5H6s
29/04/2025	16:08:17	748	1154.50	XLON	EDMsTaCA5H6u
29/04/2025	16:17:05	38	1155.50	BATE	156728419980
29/04/2025	16:17:05	41	1155.50	BATE	156728419981
29/04/2025	16:17:05	138	1155.50	BATE	156728419982
29/04/2025	16:17:05	184	1155.50	BATE	156728419983
29/04/2025	16:17:05	72	1155.50	CHX	2977838352126
29/04/2025	16:17:27	97	1155.50	CHX	2977838352262
29/04/2025	16:17:27	107	1155.50	CHX	2977838352263
29/04/2025	16:17:27	105	1155.50	CHX	2977838352264
29/04/2025	16:17:27	74	1155.50	CHX	2977838352265
29/04/2025	16:17:27	95	1155.50	CHX	2977838352266
29/04/2025	16:17:46	207	1156.00	BATE	156728420238
29/04/2025	16:17:46	43	1156.00	BATE	156728420239
29/04/2025	16:17:46	44	1156.00	BATE	156728420240
29/04/2025	16:17:46	201	1156.00	BATE	156728420241

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29/04/2025	16:17:48	901	1155.50	XLON	EDMsTaCA5Sof
29/04/2025	16:17:48	995	1155.50	XLON	EDMsTaCA5Soj
29/04/2025	16:17:48	2,190	1155.50	XLON	EDMsTaCA5Son
29/04/2025	16:17:48	1,039	1155.50	XLON	EDMsTaCA5Spe
29/04/2025	16:17:48	164	1155.50	XLON	EDMsTaCA5Spi
29/04/2025	16:17:48	216	1155.50	XLON	EDMsTaCA5Spk
29/04/2025	16:17:48	1,279	1155.50	XLON	EDMsTaCA5SpN
29/04/2025	16:17:48	754	1155.50	XLON	EDMsTaCA5SpP
29/04/2025	16:17:48	678	1155.50	BATE	156728420311
29/04/2025	16:17:48	114	1155.50	BATE	156728420312
29/04/2025	16:17:48	564	1155.50	BATE	156728420313
29/04/2025	16:17:48	114	1155.50	BATE	156728420314
29/04/2025	16:17:48	207	1155.50	BATE	156728420316
29/04/2025	16:17:48	1,164	1155.50	CHIX	2977838352513
29/04/2025	16:17:48	1,451	1155.50	CHIX	2977838352514
29/04/2025	16:23:50	2,755	1155.00	XLON	EDMsTaCA5bSu
29/04/2025	16:23:50	800	1155.00	XLON	EDMsTaCA5bSy
29/04/2025	16:23:50	1,441	1155.00	XLON	EDMsTaCA5bT0
29/04/2025	16:23:50	800	1155.00	XLON	EDMsTaCA5bT4
29/04/2025	16:23:50	800	1155.00	XLON	EDMsTaCA5bT6
29/04/2025	16:23:50	243	1155.00	XLON	EDMsTaCA5bTC
29/04/2025	16:23:50	7	1155.00	XLON	EDMsTaCA5bTE
29/04/2025	16:23:50	800	1155.00	XLON	EDMsTaCA5bTK
29/04/2025	16:23:50	59	1155.00	XLON	EDMsTaCA5bTM
29/04/2025	16:23:50	1,040	1155.00	XLON	EDMsTaCA5bTO
29/04/2025	16:23:50	792	1155.00	BATE	156728423434
29/04/2025	16:23:50	10	1155.00	BATE	156728423435
29/04/2025	16:23:50	414	1155.00	BATE	156728423436
29/04/2025	16:23:50	9	1155.00	BATE	156728423438
29/04/2025	16:23:50	230	1155.00	BATE	156728423439
29/04/2025	16:23:50	10	1155.00	BATE	156728423440
29/04/2025	16:23:50	9	1155.00	BATE	156728423441
29/04/2025	16:23:50	10	1155.00	BATE	156728423442
29/04/2025	16:23:50	9	1155.00	BATE	156728423443
29/04/2025	16:23:50	10	1155.00	BATE	156728423444
29/04/2025	16:23:50	9	1155.00	BATE	156728423445
29/04/2025	16:23:50	10	1155.00	BATE	156728423446
29/04/2025	16:23:50	9	1155.00	BATE	156728423447
29/04/2025	16:23:50	10	1155.00	BATE	156728423448
29/04/2025	16:23:50	9	1155.00	BATE	156728423449
29/04/2025	16:23:50	10	1155.00	BATE	156728423450
29/04/2025	16:23:50	9	1155.00	BATE	156728423451
29/04/2025	16:23:50	10	1155.00	BATE	156728423452
29/04/2025	16:23:50	9	1155.00	BATE	156728423453
29/04/2025	16:23:50	10	1155.00	BATE	156728423454
29/04/2025	16:23:50	9	1155.00	BATE	156728423455
29/04/2025	16:23:50	10	1155.00	BATE	156728423456
29/04/2025	16:23:50	9	1155.00	BATE	156728423457
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29/04/2025	16:23:50	10	1155.00	BATE	156728423462
29/04/2025	16:23:50	9	1155.00	BATE	156728423463
29/04/2025	16:23:50	10	1155.00	BATE	15672842

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29/04/2025	16:23:50	36	1155.00	CHIX	2977838356025
29/04/2025	16:23:50	41	1155.00	CHIX	2977838356026
29/04/2025	16:23:50	36	1155.00	CHIX	2977838356027
29/04/2025	16:23:50	41	1155.00	CHIX	2977838356028
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29/04/2025	16:23:50	36	1155.00	CHIX	2977838356041
29/04/2025	16:23:50	41	1155.00	CHIX	2977838356042
29/04/2025	16:23:50	36	1155.00	CHIX	2977

29/04/2025	16:23:50	41	1155.00	CHX	2977838356077
29/04/2025	16:23:50	41	1155.00	CHX	2977838356078
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29/04/2025	16:23:50	41	1155.00	CHX	2977838356084
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29/04/2025	16:23:50	41	1155.00	CHX	2977838356086
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29/04/2025	16:23:50	41	1155.00	CHX	2977838356110
29/04/2025	16:23:50	41	1155.00	CHX	2977838356111
29/04/2025	16:23:50	41	1155.00	CHX	2977838356112
29/04/2025	16:23:50	41	1155.00	CHX	2977838356113
29/04/2025	16:23:50	41	1155.00	CHX	2977838356114
29/04/2025	16:23:50	41	1155.00	CHX	2977838356115
29/04/2025	16:23:50	41	1155.00	CHX	2977838356116
29/04/2025	16:25:09	866	1155.50	XLON	EDMsTaCA5dCC
29/04/2025	16:25:09	528	1155.50	XLON	EDMsTaCA5dCE
29/04/2025	16:25:09	181	1155.50	CHX	2977838356815
29/04/2025	16:25:09	745	1155.50	CHX	2977838356816
29/04/2025	16:27:27	603	1155.00	XLON	EDMsTaCA5hJV
29/04/2025	16:27:27	551	1155.00	BATE	156728425693

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