

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 May 2025

Number of ordinary shares purchased: 343,526

Highest price paid per share: 1,204.50p

Lowest price paid per share: 1,188.50p

Average price paid per share: 1,195.79p

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 May 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	1,195.04p	215,931	1,188.50p	1,204.50p
BATS Europe	1,193.57p	47,622	1,188.50p	1,204.50p
CHI-X Europe	1,199.12p	79,973	1,189.00p	1,204.50p

Individual transactions:

Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
28/05/2025	08:03:08	569	1202.50	XLON	E0NDVPC45xX9
28/05/2025	08:03:08	324	1202.50	XLON	E0NDVPC45xXB
28/05/2025	08:03:08	476	1202.50	XLON	E0NDVPC45xXD
28/05/2025	08:03:08	771	1202.50	XLON	E0NDVPC45xFF
28/05/2025	08:03:08	39	1202.50	XLON	E0NDVPC45xXJ
28/05/2025	08:03:08	163	1202.50	BATE	156728334938
28/05/2025	08:03:08	43	1202.50	BATE	156728334939
28/05/2025	08:03:08	43	1202.50	BATE	156728334940
28/05/2025	08:03:08	43	1202.50	BATE	156728334941
28/05/2025	08:03:08	43	1202.50	BATE	156728334942
28/05/2025	08:03:08	43	1202.50	BATE	156728334943
28/05/2025	08:03:08	43	1202.50	BATE	156728334944
28/05/2025	08:03:08	43	1202.50	BATE	156728334945
28/05/2025	08:03:08	43	1202.50	BATE	156728334946
28/05/2025	08:03:08	43	1202.50	BATE	156728334947
28/05/2025	08:03:08	43	1202.50	BATE	156728334948
28/05/2025	08:03:08	43	1202.50	BATE	156728334949
28/05/2025	08:03:08	43	1202.50	BATE	156728334950

28/05/2025	08:03:08	43	1202.50	BATE	156728334951
28/05/2025	08:03:08	43	1202.50	BATE	156728334952
28/05/2025	08:03:08	43	1202.50	BATE	156728334953
28/05/2025	08:03:08	43	1202.50	BATE	156728334954
28/05/2025	08:03:08	7	1202.50	BATE	156728334955
28/05/2025	08:03:08	38	1202.50	BATE	156728334956
28/05/2025	08:03:08	631	1202.50	CHIX	2977838243298
28/05/2025	08:03:08	170	1202.50	CHIX	2977838243299
28/05/2025	08:03:08	170	1202.50	CHIX	2977838243300
28/05/2025	08:03:08	170	1202.50	CHIX	2977838243301
28/05/2025	08:03:08	170	1202.50	CHIX	2977838243302
28/05/2025	08:03:08	170	1202.50	CHIX	2977838243303
28/05/2025	08:03:08	121	1202.50	CHIX	2977838243304
28/05/2025	08:03:08	170	1202.50	CHIX	2977838243305
28/05/2025	08:03:08	170	1202.50	CHIX	2977838243306
28/05/2025	08:03:08	170	1202.50	CHIX	2977838243307
28/05/2025	08:03:08	170	1202.50	CHIX	2977838243308
28/05/2025	08:03:08	16	1202.50	CHIX	2977838243309
28/05/2025	08:03:08	119	1202.50	CHIX	2977838243310
28/05/2025	08:08:34	164	1200.00	BATE	156728335812
28/05/2025	08:08:34	382	1200.00	CHIX	2977838244736
28/05/2025	08:09:13	800	1201.50	XLON	EDNDVPC4698M
28/05/2025	08:09:13	537	1201.50	XLON	EDNDVPC4698U
28/05/2025	08:09:13	466	1201.50	CHIX	2977838244915
28/05/2025	08:09:13	466	1201.50	CHIX	2977838244916
28/05/2025	08:09:13	466	1201.50	CHIX	2977838244917
28/05/2025	08:09:13	83	1201.50	CHIX	2977838244918
28/05/2025	08:12:54	1,119	1203.00	XLON	EDNDVPC46EdU
28/05/2025	08:12:57	81	1202.00	CHIX	2977838245847
28/05/2025	08:16:51	694	1202.00	BATE	156728337105
28/05/2025	08:16:54	929	1201.50	XLON	EDNDVPC46JdJ
28/05/2025	08:22:51	428	1202.00	CHIX	2977838248014
28/05/2025	08:24:03	490	1202.50	XLON	EDNDVPC46RnT
28/05/2025	08:24:03	289	1202.50	XLON	EDNDVPC46RnV
28/05/2025	08:24:03	116	1202.50	BATE	156728338142
28/05/2025	08:24:03	213	1202.50	CHIX	2977838248220
28/05/2025	08:26:04	1,039	1202.50	XLON	EDNDVPC46TLJ
28/05/2025	08:26:04	1,007	1202.50	XLON	EDNDVPC46TLL
28/05/2025	08:26:04	988	1203.00	XLON	EDNDVPC46TKa
28/05/2025	08:26:04	284	1203.00	BATE	156728338421
28/05/2025	08:26:04	1,095	1203.00	CHIX	2977838248594
28/05/2025	08:33:13	810	1204.50	XLON	EDNDVPC46ayR
28/05/2025	08:33:13	232	1204.50	BATE	156728339489
28/05/2025	08:33:13	898	1204.50	CHIX	2977838250064
28/05/2025	08:34:58	915	1204.00	XLON	EDNDVPC46cFk
28/05/2025	08:38:28	788	1204.00	CHIX	2977838251018
28/05/2025	08:38:28	270	1204.00	CHIX	2977838251019
28/05/2025	08:38:28	884	1204.00	CHIX	2977838251021
28/05/2025	08:38:28	864	1204.00	CHIX	2977838251022
28/05/2025	08:46:23	800	1203.50	XLON	EDNDVPC46mkr
28/05/2025	08:46:23	2	1203.50	XLON	EDNDVPC46nkw
28/05/2025	08:46:23	574	1203.50	XLON	EDNDVPC46m0
28/05/2025	08:46:23	152	1203.50	BATE	156728340959
28/05/2025	08:46:23	152	1203.50	BATE	156728340960
28/05/2025	08:46:23	152	1203.50	BATE	156728340961
28/05/2025	08:46:23	152	1203.50	BATE	156728340962
28/05/2025	08:46:23	124	1203.50	BATE	156728340963
28/05/2025	08:46:23	590	1203.50	CHIX	2977838252197
28/05/2025	08:46:23	590	1203.50	CHIX	2977838252198
28/05/2025	08:46:23	346	1203.50	CHIX	2977838252199
28/05/2025	08:50:55	442	1203.00	XLON	EDNDVPC46qYP
28/05/2025	08:50:55	20	1203.00	XLON	EDNDVPC46qYR
28/05/2025	08:50:55	935	1203.00	XLON	EDNDVPC46qYT
28/05/2025	08:55:00	1,077	1200.50	XLON	EDNDVPC46u6b
28/05/2025	08:58:27	815	1202.50	XLON	EDNDVPC46yFb
28/05/2025	08:58:27	392	1202.50	XLON	EDNDVPC46yFd
28/05/2025	08:58:27	73	1202.50	XLON	EDNDVPC46yFr
28/05/2025	08:58:27	815	1202.50	XLON	EDNDVPC46yFT
28/05/2025	09:07:12	520	1202.50	XLON	EDNDVPC478Nw
28/05/2025	09:07:12	312	1202.50	XLON	EDNDVPC478Ny
28/05/2025	09:07:12	7	1202.50	XLON	EDNDVPC478OL
28/05/2025	09:07:12	830	1203.00	XLON	EDNDVPC478NB
28/05/2025	09:07:12	868	1203.00	CHIX	2977838256145
28/05/2025	09:07:12	867	1203.00	CHIX	2977838256146
28/05/2025	09:07:12	104	1203.50	XLON	EDNDVPC478ND
28/05/2025	09:07:12	232	1203.50	CHIX	2977838256142
28/05/2025	09:07:12	166	1203.50	CHIX	2977838256143
28/05/2025	09:12:26	707	1201.50	XLON	EDNDVPC47QNb
28/05/2025	09:12:26	480	1201.50	XLON	EDNDVPC47QNZ
28/05/2025	09:13:04	697	1201.00	XLON	EDNDVPC47QnM
28/05/2025	09:19:04	547	1201.50	XLON	EDNDVPC47lex
28/05/2025	09:19:04	157	1201.50	BATE	156728345163
28/05/2025	09:19:04	605	1201.50	CHIX	2977838258234
28/05/2025	09:22:01	691	1201.00	XLON	EDNDVPC47LBs
28/05/2025	09:22:01	223	1201.00	XLON	EDNDVPC47LC2
28/05/2025	09:28:42	800	1200.50	XLON	EDNDVPC47P5
28/05/2025	09:28:42	334	1200.50	XLON	EDNDVPC47P5D

28/05/2025	09:28:42	203	1200.50	CHIX	2977838259586
28/05/2025	09:28:42	203	1200.50	CHIX	2977838259588
28/05/2025	09:28:42	203	1200.50	CHIX	2977838259589
28/05/2025	09:28:42	11	1200.50	CHIX	2977838259590
28/05/2025	09:28:42	203	1200.50	CHIX	2977838259591
28/05/2025	09:28:42	203	1200.50	CHIX	2977838259592
28/05/2025	09:28:42	11	1200.50	CHIX	2977838259593
28/05/2025	09:28:42	203	1200.50	CHIX	2977838259594
28/05/2025	09:28:42	17	1200.50	CHIX	2977838259595
28/05/2025	09:31:37	968	1200.00	XLON	EDNDVPC47SOU
28/05/2025	09:36:27	312	1201.00	XLON	EDNDVPC47Wai
28/05/2025	09:36:27	811	1201.00	XLON	EDNDVPC47WZh
28/05/2025	09:36:27	811	1201.00	XLON	EDNDVPC47WZl
28/05/2025	09:36:27	811	1201.00	XLON	EDNDVPC47WZp
28/05/2025	09:39:27	21	1200.50	CHIX	2977838261332
28/05/2025	09:39:27	37	1200.50	CHIX	2977838261334
28/05/2025	09:41:25	637	1201.00	CHIX	2977838261561
28/05/2025	09:43:27	485	1200.00	XLON	EDNDVPC47aiu
28/05/2025	09:46:27	118	1200.00	XLON	EDNDVPC47d4A
28/05/2025	09:46:27	855	1200.00	XLON	EDNDVPC47d4C
28/05/2025	09:46:27	173	1200.00	BATE	156728348259
28/05/2025	09:46:27	89	1200.00	CHIX	2977838262388
28/05/2025	09:46:27	578	1200.00	CHIX	2977838262389
28/05/2025	09:46:27	828	1200.00	CHIX	2977838262390
28/05/2025	09:49:49	661	1199.50	XLON	EDNDVPC47fGE
28/05/2025	09:49:49	356	1199.50	CHIX	2977838263071
28/05/2025	09:49:49	340	1199.50	CHIX	2977838263073
28/05/2025	09:53:25	568	1198.00	XLON	EDNDVPC47jJ4
28/05/2025	09:56:26	54	1198.00	CHIX	2977838264175
28/05/2025	09:56:26	46	1198.00	CHIX	2977838264176
28/05/2025	09:56:27	48	1198.00	CHIX	2977838264198
28/05/2025	09:57:18	587	1198.00	BATE	156728349722
28/05/2025	09:57:18	612	1198.00	CHIX	2977838264287
28/05/2025	09:57:18	697	1198.00	CHIX	2977838264290
28/05/2025	10:03:28	605	1198.50	XLON	EDNDVPC47qzY
28/05/2025	10:04:28	763	1198.00	XLON	EDNDVPC47s4j
28/05/2025	10:10:28	278	1197.50	XLON	EDNDVPC47w6C
28/05/2025	10:11:28	1,347	1198.00	XLON	EDNDVPC47wZF
28/05/2025	10:11:28	387	1198.00	BATE	156728351362
28/05/2025	10:11:28	1,493	1198.00	CHIX	2977838266330
28/05/2025	10:15:27	757	1196.00	CHIX	2977838266805
28/05/2025	10:18:27	377	1195.00	CHIX	2977838267306
28/05/2025	10:18:27	361	1195.00	CHIX	2977838267307
28/05/2025	10:21:43	827	1196.00	XLON	EDNDVPC483le
28/05/2025	10:21:43	776	1196.00	CHIX	2977838267807
28/05/2025	10:24:28	633	1195.00	XLON	EDNDVPC485og
28/05/2025	10:24:28	182	1195.00	BATE	156728352913
28/05/2025	10:24:28	701	1195.00	CHIX	2977838268229
28/05/2025	10:36:29	999	1196.50	XLON	EDNDVPC48E6f
28/05/2025	10:36:29	800	1196.50	XLON	EDNDVPC48E6h
28/05/2025	10:36:29	5	1196.50	XLON	EDNDVPC48E6r
28/05/2025	10:36:29	36	1196.50	XLON	EDNDVPC48E6t
28/05/2025	10:36:29	24	1196.50	BATE	156728354441
28/05/2025	10:36:29	30	1196.50	BATE	156728354442
28/05/2025	10:36:29	54	1196.50	BATE	156728354443
28/05/2025	10:36:29	54	1196.50	BATE	156728354444
28/05/2025	10:36:29	42	1196.50	BATE	156728354445
28/05/2025	10:36:29	54	1196.50	BATE	156728354446
28/05/2025	10:36:29	54	1196.50	BATE	156728354447
28/05/2025	10:36:29	54	1196.50	BATE	156728354448
28/05/2025	10:36:29	20	1196.50	BATE	156728354449
28/05/2025	10:36:29	34	1196.50	BATE	156728354450
28/05/2025	10:36:29	54	1196.50	BATE	156728354451
28/05/2025	10:36:29	54	1196.50	BATE	156728354452
28/05/2025	10:36:29	54	1196.50	BATE	156728354453
28/05/2025	10:36:29	54	1196.50	BATE	156728354454
28/05/2025	10:36:29	7	1196.50	BATE	156728354455
28/05/2025	10:36:29	3	1196.50	BATE	156728354456
28/05/2025	10:36:29	51	1196.50	BATE	156728354457
28/05/2025	10:36:29	3	1196.50	BATE	156728354458
28/05/2025	10:36:29	36	1196.50	BATE	156728354459
28/05/2025	10:36:29	212	1196.50	CHIX	2977838269958
28/05/2025	10:36:29	212	1196.50	CHIX	2977838269963
28/05/2025	10:36:29	212	1196.50	CHIX	2977838269964
28/05/2025	10:36:29	37	1196.50	CHIX	2977838269965
28/05/2025	10:36:29	212	1196.50	CHIX	2977838269966
28/05/2025	10:36:29	23	1196.50	CHIX	2977838269967
28/05/2025	10:43:47	68	1198.00	XLON	EDNDVPC48I47
28/05/2025	10:43:47	615	1198.00	XLON	EDNDVPC48I4B
28/05/2025	10:43:47	766	1198.00	XLON	EDNDVPC48I4F
28/05/2025	10:43:47	196	1198.00	BATE	156728355359
28/05/2025	10:43:47	756	1198.00	CHIX	2977838271051
28/05/2025	10:43:47	261	1198.00	CHIX	2977838271052
28/05/2025	10:43:47	425	1198.00	CHIX	2977838271053
28/05/2025	10:48:57	362	1198.00	CHIX	2977838271732
28/05/2025	10:48:57	524	1198.00	CHIX	2977838271733
28/05/2025	10:55:10	233	1198.00	XLON	EDNDVPC48Ouv

28/05/2025	10:55:10	196	1198.00	XLON	EDNDVPC48Qux
28/05/2025	10:55:26	37	1197.50	CHIX	2977838272651
28/05/2025	10:55:26	46	1197.50	CHIX	2977838272652
28/05/2025	10:56:27	46	1197.50	CHIX	2977838272812
28/05/2025	10:56:27	42	1197.50	CHIX	2977838272813
28/05/2025	10:56:45	134	1198.00	XLON	EDNDVPC48Pxh
28/05/2025	10:56:45	295	1198.00	XLON	EDNDVPC48Pxj
28/05/2025	10:58:26	814	1197.50	XLON	EDNDVPC48QqO
28/05/2025	10:58:26	98	1197.50	BATE	156728357121
28/05/2025	10:58:26	711	1197.50	BATE	156728357122
28/05/2025	10:58:26	642	1197.50	BATE	156728357123
28/05/2025	10:58:26	43	1197.50	CHIX	2977838273051
28/05/2025	10:58:26	300	1197.50	CHIX	2977838273052
28/05/2025	10:58:26	323	1197.50	CHIX	2977838273053
28/05/2025	10:58:26	839	1197.50	CHIX	2977838273054
28/05/2025	11:01:01	576	1197.50	CHIX	2977838273500
28/05/2025	11:07:15	621	1197.00	XLON	EDNDVPC48X0y
28/05/2025	11:07:15	311	1197.00	CHIX	2977838274409
28/05/2025	11:07:15	378	1197.00	CHIX	2977838274410
28/05/2025	11:09:40	178	1197.00	XLON	EDNDVPC48YFK
28/05/2025	11:09:40	669	1197.00	XLON	EDNDVPC48YRT
28/05/2025	11:09:40	192	1197.00	BATE	156728358662
28/05/2025	11:09:40	741	1197.00	CHIX	2977838274766
28/05/2025	11:10:10	849	1196.50	XLON	EDNDVPC48Yur
28/05/2025	11:13:26	58	1196.00	CHIX	2977838275492
28/05/2025	11:13:26	38	1196.00	CHIX	2977838275493
28/05/2025	11:13:26	29	1196.00	CHIX	2977838275494
28/05/2025	11:16:25	730	1196.50	CHIX	2977838275989
28/05/2025	11:16:25	223	1196.50	CHIX	2977838275990
28/05/2025	11:16:25	693	1197.00	XLON	EDNDVPC48e3G
28/05/2025	11:16:25	199	1197.00	BATE	156728359728
28/05/2025	11:16:25	768	1197.00	CHIX	2977838275986
28/05/2025	11:20:19	360	1197.00	XLON	EDNDVPC48hEw
28/05/2025	11:20:19	288	1197.00	XLON	EDNDVPC48hF3
28/05/2025	11:20:19	186	1197.00	BATE	156728360245
28/05/2025	11:20:19	718	1197.00	CHIX	2977838276627
28/05/2025	11:28:27	1,019	1197.50	XLON	EDNDVPC48Itb
28/05/2025	11:28:27	674	1197.50	XLON	EDNDVPC48ITQ
28/05/2025	11:28:27	193	1197.50	BATE	156728361397
28/05/2025	11:28:27	217	1197.50	CHIX	2977838277851
28/05/2025	11:28:27	530	1197.50	CHIX	2977838277852
28/05/2025	11:35:30	859	1198.00	XLON	EDNDVPC48qz7
28/05/2025	11:35:42	819	1198.00	XLON	EDNDVPC48r4I
28/05/2025	11:35:42	169	1198.00	BATE	156728362350
28/05/2025	11:35:42	313	1198.00	BATE	156728362351
28/05/2025	11:35:42	570	1198.00	CHIX	2977838279023
28/05/2025	11:35:42	1,034	1198.00	CHIX	2977838279024
28/05/2025	11:35:42	256	1198.00	CHIX	2977838279025
28/05/2025	11:42:03	958	1197.50	XLON	EDNDVPC48v9Q
28/05/2025	11:42:03	905	1197.50	XLON	EDNDVPC48v9U
28/05/2025	11:42:03	44	1197.50	XLON	EDNDVPC48v9W
28/05/2025	11:42:03	960	1197.50	CHIX	2977838279856
28/05/2025	11:43:56	754	1197.50	XLON	EDNDVPC48wfl
28/05/2025	11:46:28	899	1198.00	CHIX	2977838280797
28/05/2025	11:46:29	915	1197.50	CHIX	2977838280801
28/05/2025	11:48:25	161	1197.50	CHIX	2977838281143
28/05/2025	11:48:25	194	1197.50	CHIX	2977838281144
28/05/2025	11:57:37	562	1199.50	XLON	EDNDVPC496Mg
28/05/2025	11:57:37	250	1199.50	XLON	EDNDVPC496Mh
28/05/2025	11:57:37	800	1199.50	XLON	EDNDVPC496MP
28/05/2025	11:57:37	896	1199.50	XLON	EDNDVPC496N2
28/05/2025	11:57:37	19	1199.50	BATE	156728365136
28/05/2025	11:57:37	19	1199.50	BATE	156728365137
28/05/2025	11:57:37	77	1199.50	CHIX	2977838282705
28/05/2025	11:57:37	77	1199.50	CHIX	2977838282706
28/05/2025	11:57:45	896	1199.50	XLON	EDNDVPC496Pb
28/05/2025	11:57:45	11	1199.50	XLON	EDNDVPC496Ps
28/05/2025	12:00:39	918	1199.50	XLON	EDNDVPC499IZ
28/05/2025	12:03:26	37	1198.50	CHIX	2977838283672
28/05/2025	12:03:26	37	1198.50	CHIX	2977838283673
28/05/2025	12:03:26	20	1198.50	CHIX	2977838283674
28/05/2025	12:04:26	846	1198.50	XLON	EDNDVPC49CEJ
28/05/2025	12:04:26	65	1198.50	CHIX	2977838283798
28/05/2025	12:04:26	778	1198.50	CHIX	2977838283799
28/05/2025	12:04:26	873	1198.50	CHIX	2977838283801
28/05/2025	12:09:30	649	1198.00	XLON	EDNDVPC49FLH
28/05/2025	12:09:30	150	1198.00	CHIX	2977838284429
28/05/2025	12:09:30	717	1198.00	CHIX	2977838284431
28/05/2025	12:11:26	39	1198.00	CHIX	2977838284659
28/05/2025	12:11:26	33	1198.00	CHIX	2977838284660
28/05/2025	12:11:26	24	1198.00	CHIX	2977838284661
28/05/2025	12:15:26	752	1199.00	XLON	EDNDVPC49JJ2
28/05/2025	12:15:26	48	1199.00	XLON	EDNDVPC49JJ4
28/05/2025	12:15:26	452	1199.00	XLON	EDNDVPC49JJ8
28/05/2025	12:15:26	150	1199.00	BATE	156728367375
28/05/2025	12:15:26	582	1199.00	CHIX	2977838285265
28/05/2025	12:17:52	500	1199.00	XLON	EDNDVPC49Kip

28/05/2025	12:17:52	81	1199.00	XLON	EONDVPC49Kir
28/05/2025	12:17:52	754	1199.00	XLON	EONDVPC49K6x
28/05/2025	12:17:52	316	1199.00	XLON	EONDVPC49Kj0
28/05/2025	12:17:52	167	1199.00	BATE	156728367608
28/05/2025	12:17:52	643	1199.00	CHIX	2977838285589
28/05/2025	12:21:25	156	1199.00	XLON	EONDVPC49Mz
28/05/2025	12:21:25	14	1199.00	XLON	EONDVPC49M9
28/05/2025	12:23:08	637	1199.00	XLON	EONDVPC49NM7
28/05/2025	12:23:08	183	1199.00	BATE	156728368224
28/05/2025	12:23:08	706	1199.00	CHIX	2977838286366
28/05/2025	12:23:08	962	1199.00	CHIX	2977838286368
28/05/2025	12:27:26	129	1197.50	CHIX	2977838286903
28/05/2025	12:27:26	51	1197.50	CHIX	2977838286904
28/05/2025	12:30:26	776	1198.00	XLON	EONDVPC49RTg
28/05/2025	12:30:26	431	1198.00	XLON	EONDVPC49RTi
28/05/2025	12:30:26	480	1198.00	XLON	EONDVPC49RTn
28/05/2025	12:30:26	153	1198.00	BATE	156728369125
28/05/2025	12:30:26	70	1198.00	BATE	156728369126
28/05/2025	12:30:26	256	1198.00	CHIX	2977838287404
28/05/2025	12:30:26	604	1198.00	CHIX	2977838287405
28/05/2025	12:34:26	232	1198.00	CHIX	2977838287999
28/05/2025	12:35:25	64	1198.00	CHIX	2977838288132
28/05/2025	12:35:25	68	1198.00	CHIX	2977838288133
28/05/2025	12:35:25	67	1198.00	CHIX	2977838288134
28/05/2025	12:35:26	85	1198.00	CHIX	2977838288135
28/05/2025	12:36:25	70	1198.00	CHIX	2977838288311
28/05/2025	12:36:25	38	1198.00	CHIX	2977838288312
28/05/2025	12:36:25	21	1198.00	CHIX	2977838288313
28/05/2025	12:36:25	18	1198.00	CHIX	2977838288314
28/05/2025	12:36:25	2	1198.00	CHIX	2977838288315
28/05/2025	12:37:29	65	1198.00	CHIX	2977838288415
28/05/2025	12:37:30	217	1198.00	CHIX	2977838288416
28/05/2025	12:38:26	284	1198.00	CHIX	2977838288542
28/05/2025	12:39:26	876	1198.00	XLON	EONDVPC49Wtd
28/05/2025	12:39:26	860	1198.00	XLON	EONDVPC49Wth
28/05/2025	12:39:26	273	1198.00	CHIX	2977838288719
28/05/2025	12:39:26	104	1198.00	CHIX	2977838288720
28/05/2025	12:39:26	890	1198.00	CHIX	2977838288722
28/05/2025	12:50:27	44	1200.50	XLON	EONDVPC49czc
28/05/2025	12:50:27	451	1200.50	XLON	EONDVPC49czm
28/05/2025	12:50:27	1,532	1200.50	XLON	EONDVPC49czY
28/05/2025	12:50:27	285	1200.50	BATE	156728371356
28/05/2025	12:50:27	155	1200.50	BATE	156728371357
28/05/2025	12:50:27	233	1200.50	CHIX	2977838290321
28/05/2025	12:50:27	272	1200.50	CHIX	2977838290322
28/05/2025	12:50:27	1,533	1200.50	CHIX	2977838290324
28/05/2025	12:50:27	167	1200.50	CHIX	2977838290325
28/05/2025	12:57:03	1,199	1201.50	XLON	EONDVPC49hz4
28/05/2025	12:57:03	344	1201.50	BATE	156728372221
28/05/2025	12:57:03	1,330	1201.50	CHIX	2977838291575
28/05/2025	13:02:00	429	1201.50	XLON	EONDVPC49IJa
28/05/2025	13:02:00	669	1201.50	XLON	EONDVPC49IUR
28/05/2025	13:02:00	315	1201.50	BATE	156728372989
28/05/2025	13:02:00	607	1201.50	CHIX	2977838292538
28/05/2025	13:02:00	611	1201.50	CHIX	2977838292539
28/05/2025	13:07:26	961	1201.50	XLON	EONDVPC49oPt
28/05/2025	13:07:26	276	1201.50	BATE	156728373565
28/05/2025	13:07:26	126	1201.50	CHIX	2977838293242
28/05/2025	13:07:26	939	1201.50	CHIX	2977838293243
28/05/2025	13:15:34	597	1201.50	XLON	EONDVPC49Itb
28/05/2025	13:15:34	869	1201.50	XLON	EONDVPC49Itf
28/05/2025	13:15:34	358	1201.50	XLON	EONDVPC49ItH
28/05/2025	13:15:34	809	1201.50	XLON	EONDVPC49Itm
28/05/2025	13:15:34	171	1201.50	BATE	156728374428
28/05/2025	13:15:34	661	1201.50	CHIX	2977838294287
28/05/2025	13:25:46	134	1202.50	XLON	EONDVPC4A0X3
28/05/2025	13:25:46	59	1202.50	CHIX	2977838295744
28/05/2025	13:26:25	502	1202.50	XLON	EONDVPC4A0w6
28/05/2025	13:26:25	1,662	1202.50	XLON	EONDVPC4A0wA
28/05/2025	13:26:25	478	1202.50	BATE	156728375791
28/05/2025	13:26:25	1,842	1202.50	CHIX	2977838295829
28/05/2025	13:30:16	586	1202.00	XLON	EONDVPC4A3NQ
28/05/2025	13:30:16	168	1202.00	BATE	156728376293
28/05/2025	13:30:16	262	1202.00	CHIX	2977838296494
28/05/2025	13:30:16	858	1202.00	CHIX	2977838296495
28/05/2025	13:30:16	649	1202.00	CHIX	2977838296497
28/05/2025	13:32:11	193	1202.00	BATE	156728376614
28/05/2025	13:32:29	258	1202.00	BATE	156728376653
28/05/2025	13:34:04	346	1202.00	XLON	EONDVPC4A68K
28/05/2025	13:35:57	174	1202.00	XLON	EONDVPC4A6o7
28/05/2025	13:35:57	1,107	1202.00	XLON	EONDVPC4A6oB
28/05/2025	13:35:57	149	1202.00	BATE	156728377129
28/05/2025	13:35:57	267	1202.00	BATE	156728377133
28/05/2025	13:35:57	33	1202.00	BATE	156728377134
28/05/2025	13:35:57	33	1202.00	BATE	156728377135
28/05/2025	13:36:41	482	1202.00	XLON	EONDVPC4A7H7
28/05/2025	13:36:41	244	1202.00	BATE	156728377218
28/05/2025	13:36:41	116	1202.00	BATE	156728377219

28/05/2025	13:36:41	2	1202.00	BATE	156728377220
28/05/2025	13:36:41	83	1202.00	CHX	2977838297700
28/05/2025	13:36:41	450	1202.00	CHX	2977838297701
28/05/2025	13:36:41	20	1202.00	CHX	2977838297706
28/05/2025	13:41:58	554	1201.50	XLON	E0NDV/PC4A9lr
28/05/2025	13:41:58	477	1201.50	XLON	E0NDV/PC4A9lv
28/05/2025	13:41:58	19	1201.50	BATE	156728377901
28/05/2025	13:41:58	140	1201.50	BATE	156728377902
28/05/2025	13:41:58	137	1201.50	BATE	156728377903
28/05/2025	13:41:58	700	1201.50	CHX	2977838298515
28/05/2025	13:41:58	477	1201.50	CHX	2977838298516
28/05/2025	13:41:58	136	1201.50	CHX	2977838298517
28/05/2025	13:41:58	528	1201.50	CHX	2977838298519
28/05/2025	13:42:47	251	1201.00	CHX	2977838298658
28/05/2025	13:42:47	379	1201.00	CHX	2977838298659
28/05/2025	13:50:03	499	1200.50	XLON	E0NDV/PC4AESC
28/05/2025	13:50:03	480	1200.50	XLON	E0NDV/PC4AESE
28/05/2025	13:50:03	143	1200.50	BATE	156728379013
28/05/2025	13:50:03	137	1200.50	BATE	156728379014
28/05/2025	13:50:03	472	1200.50	CHX	2977838300089
28/05/2025	13:50:03	553	1200.50	CHX	2977838300090
28/05/2025	13:50:03	532	1200.50	CHX	2977838300091
28/05/2025	13:50:03	1,125	1200.50	CHX	2977838300094
28/05/2025	13:51:10	726	1200.00	XLON	E0NDV/PC4AFrm
28/05/2025	13:59:09	16	1199.50	XLON	E0NDV/PC4ALmg
28/05/2025	13:59:09	1,110	1199.50	XLON	E0NDV/PC4ALmi
28/05/2025	13:59:09	471	1199.50	XLON	E0NDV/PC4ALmY
28/05/2025	13:59:09	140	1199.50	BATE	156728380447
28/05/2025	13:59:09	222	1199.50	BATE	156728380449
28/05/2025	13:59:09	892	1199.50	BATE	156728380450
28/05/2025	13:59:09	133	1199.50	CHX	2977838301910
28/05/2025	13:59:09	470	1199.50	CHX	2977838301911
28/05/2025	13:59:09	540	1199.50	CHX	2977838301913
28/05/2025	14:04:03	760	1199.50	XLON	E0NDV/PC4APbr
28/05/2025	14:04:03	40	1199.50	XLON	E0NDV/PC4APbt
28/05/2025	14:04:03	464	1199.50	XLON	E0NDV/PC4APbv
28/05/2025	14:04:03	417	1199.50	XLON	E0NDV/PC4APcc
28/05/2025	14:04:03	824	1199.50	XLON	E0NDV/PC4APcG
28/05/2025	14:04:03	824	1199.50	XLON	E0NDV/PC4APcV
28/05/2025	14:04:03	8	1199.50	BATE	156728381310
28/05/2025	14:04:03	8	1199.50	BATE	156728381311
28/05/2025	14:04:03	8	1199.50	BATE	156728381312
28/05/2025	14:04:03	8	1199.50	BATE	156728381313
28/05/2025	14:04:03	8	1199.50	BATE	156728381314
28/05/2025	14:04:03	8	1199.50	BATE	156728381315
28/05/2025	14:04:03	8	1199.50	BATE	156728381316
28/05/2025	14:04:03	8	1199.50	BATE	156728381317
28/05/2025	14:04:03	6	1199.50	BATE	156728381318
28/05/2025	14:04:53	441	1199.00	XLON	E0NDV/PC4AQJR
28/05/2025	14:05:55	262	1198.50	XLON	E0NDV/PC4AQsY
28/05/2025	14:06:26	215	1198.50	XLON	E0NDV/PC4ARL3
28/05/2025	14:08:30	985	1199.00	CHX	2977838303681
28/05/2025	14:13:03	565	1198.50	XLON	E0NDV/PC4AW5O
28/05/2025	14:13:03	563	1198.50	XLON	E0NDV/PC4AW5Q
28/05/2025	14:13:03	162	1198.50	BATE	156728382540
28/05/2025	14:13:03	161	1198.50	BATE	156728382541
28/05/2025	14:13:03	626	1198.50	CHX	2977838304443
28/05/2025	14:13:03	624	1198.50	CHX	2977838304444
28/05/2025	14:14:51	632	1197.50	XLON	E0NDV/PC4AY2M
28/05/2025	14:14:51	127	1197.50	BATE	156728382875
28/05/2025	14:14:51	54	1197.50	BATE	156728382876
28/05/2025	14:14:51	701	1197.50	CHX	2977838304929
28/05/2025	14:16:26	745	1198.00	XLON	E0NDV/PC4AZJl
28/05/2025	14:16:26	154	1198.00	XLON	E0NDV/PC4AZJk
28/05/2025	14:18:26	481	1197.50	XLON	E0NDV/PC4AaTb
28/05/2025	14:18:26	138	1197.50	BATE	156728383377
28/05/2025	14:18:26	532	1197.50	CHX	2977838305543
28/05/2025	14:19:41	564	1197.50	XLON	E0NDV/PC4AbrD
28/05/2025	14:20:03	786	1197.50	CHX	2977838306036
28/05/2025	14:21:27	515	1197.00	XLON	E0NDV/PC4AdhO
28/05/2025	14:21:27	148	1197.00	BATE	156728383968
28/05/2025	14:21:27	49	1197.00	CHX	2977838306370
28/05/2025	14:21:27	521	1197.00	CHX	2977838306371
28/05/2025	14:25:26	537	1197.00	XLON	E0NDV/PC4AgLV
28/05/2025	14:29:56	263	1197.00	XLON	E0NDV/PC4Ak2s
28/05/2025	14:29:56	800	1197.00	XLON	E0NDV/PC4Ak30
28/05/2025	14:29:56	15	1197.00	XLON	E0NDV/PC4Ak32
28/05/2025	14:29:56	785	1197.00	XLON	E0NDV/PC4Ak3J
28/05/2025	14:29:56	28	1197.00	XLON	E0NDV/PC4Ak3L
28/05/2025	14:29:56	322	1197.00	XLON	E0NDV/PC4Ak3R
28/05/2025	14:29:56	36	1197.00	XLON	E0NDV/PC4Ak3T
28/05/2025	14:29:56	37	1197.00	XLON	E0NDV/PC4Ak3V
28/05/2025	14:29:56	883	1197.00	XLON	E0NDV/PC4Ak45
28/05/2025	14:29:56	476	1197.00	XLON	E0NDV/PC4Ak47
28/05/2025	14:29:56	434	1197.00	XLON	E0NDV/PC4Ak4B
28/05/2025	14:29:56	849	1197.00	XLON	E0NDV/PC4Ak4D
28/05/2025	14:29:56	17	1197.00	BATE	156728385551

28/05/2025	14:29:56	10	1197.00	BATE	156728385552
28/05/2025	14:29:56	22	1197.00	BATE	156728385554
28/05/2025	14:29:56	17	1197.00	BATE	156728385555
28/05/2025	14:29:56	4	1197.00	BATE	156728385556
28/05/2025	14:29:56	6	1197.00	BATE	156728385557
28/05/2025	14:29:56	22	1197.00	BATE	156728385558
28/05/2025	14:29:56	17	1197.00	BATE	156728385559
28/05/2025	14:29:56	66	1197.00	CHX	2977838308074
28/05/2025	14:29:56	39	1197.00	CHX	2977838308075
28/05/2025	14:29:56	88	1197.00	CHX	2977838308078
28/05/2025	14:29:56	66	1197.00	CHX	2977838308081
28/05/2025	14:29:56	39	1197.00	CHX	2977838308082
28/05/2025	14:29:56	39	1197.00	CHX	2977838308083
28/05/2025	14:29:57	267	1197.00	XLON	EDNDVPC4Ak65
28/05/2025	14:29:57	616	1197.00	XLON	EDNDVPC4Ak69
28/05/2025	14:29:57	583	1197.00	XLON	EDNDVPC4Ak6B
28/05/2025	14:29:57	666	1197.00	XLON	EDNDVPC4Ak6D
28/05/2025	14:29:57	64	1197.00	XLON	EDNDVPC4Ak6O
28/05/2025	14:37:07	19	1197.00	XLON	EDNDVPC4Avob
28/05/2025	14:37:07	800	1197.00	XLON	EDNDVPC4AvoM
28/05/2025	14:37:07	563	1197.00	XLON	EDNDVPC4AvoY
28/05/2025	14:37:07	194	1197.00	BATE	156728388208
28/05/2025	14:37:07	3,076	1197.50	XLON	EDNDVPC4Avnc
28/05/2025	14:37:07	101	1197.50	BATE	156728388205
28/05/2025	14:37:07	784	1197.50	BATE	156728388206
28/05/2025	14:37:07	3,411	1197.50	CHX	2977838311480
28/05/2025	14:39:41	813	1197.00	XLON	EDNDVPC4Ayg3
28/05/2025	14:39:41	20	1197.00	XLON	EDNDVPC4Ayg5
28/05/2025	14:39:41	833	1197.00	XLON	EDNDVPC4AygB
28/05/2025	14:39:41	574	1197.00	XLON	EDNDVPC4AygD
28/05/2025	14:39:41	195	1197.00	BATE	156728389060
28/05/2025	14:39:41	329	1197.00	BATE	156728389061
28/05/2025	14:45:35	112	1196.50	XLON	EDNDVPC4B5ul
28/05/2025	14:47:48	854	1196.50	XLON	EDNDVPC4B7y7
28/05/2025	14:47:48	840	1196.50	XLON	EDNDVPC4B7y9
28/05/2025	14:47:48	800	1196.50	XLON	EDNDVPC4B7yB
28/05/2025	14:47:48	854	1196.50	XLON	EDNDVPC4B7yL
28/05/2025	14:47:48	505	1196.50	XLON	EDNDVPC4B7yN
28/05/2025	14:47:48	335	1196.50	XLON	EDNDVPC4B7yR
28/05/2025	14:47:48	349	1196.50	XLON	EDNDVPC4B7yT
28/05/2025	14:47:48	242	1196.50	XLON	EDNDVPC4B7yV
28/05/2025	14:47:48	342	1196.50	XLON	EDNDVPC4B7yX
28/05/2025	14:47:48	50	1196.50	BATE	156728391418
28/05/2025	14:47:48	50	1196.50	BATE	156728391419
28/05/2025	14:47:48	50	1196.50	BATE	156728391420
28/05/2025	14:47:48	50	1196.50	BATE	156728391421
28/05/2025	14:47:48	50	1196.50	BATE	156728391422
28/05/2025	14:47:48	50	1196.50	BATE	156728391423
28/05/2025	14:47:48	50	1196.50	BATE	156728391424
28/05/2025	14:47:48	50	1196.50	BATE	156728391425
28/05/2025	14:47:48	32	1196.50	BATE	156728391426
28/05/2025	14:47:48	50	1196.50	BATE	156728391427
28/05/2025	14:47:48	50	1196.50	BATE	156728391428
28/05/2025	14:47:48	50	1196.50	BATE	156728391429
28/05/2025	14:47:48	50	1196.50	BATE	156728391430
28/05/2025	14:47:48	50	1196.50	BATE	156728391431
28/05/2025	14:47:48	50	1196.50	BATE	156728391432
28/05/2025	14:47:48	4	1196.50	BATE	156728391433
28/05/2025	14:52:27	915	1196.00	XLON	EDNDVPC4BQna
28/05/2025	14:52:27	1,283	1196.00	XLON	EDNDVPC4BQnB
28/05/2025	14:52:27	380	1196.00	XLON	EDNDVPC4BQnL
28/05/2025	14:52:27	445	1196.00	XLON	EDNDVPC4BQnN
28/05/2025	14:52:27	1,056	1196.00	XLON	EDNDVPC4BQnW
28/05/2025	14:52:27	587	1196.00	XLON	EDNDVPC4BQnY
28/05/2025	14:52:27	101	1196.00	BATE	156728392698
28/05/2025	14:52:27	377	1196.00	BATE	156728392699
28/05/2025	14:52:27	165	1196.00	BATE	156728392700
28/05/2025	14:52:27	266	1196.00	BATE	156728392701
28/05/2025	14:52:27	432	1196.00	BATE	156728392703
28/05/2025	14:52:27	752	1196.00	CHX	2977838316952
28/05/2025	14:52:27	1,093	1196.00	CHX	2977838316953
28/05/2025	14:53:08	1	1195.50	XLON	EDNDVPC4BDYi
28/05/2025	14:53:08	208	1195.50	XLON	EDNDVPC4BDYq
28/05/2025	14:53:08	928	1195.50	XLON	EDNDVPC4BDYV
28/05/2025	14:53:08	917	1195.50	XLON	EDNDVPC4BDYX
28/05/2025	14:58:12	1,657	1196.00	XLON	EDNDVPC4BJ1
28/05/2025	14:58:12	3,622	1196.00	XLON	EDNDVPC4BJ3
28/05/2025	15:01:58	800	1194.00	XLON	EDNDVPC4BQo0
28/05/2025	15:01:58	27	1194.00	BATE	156728395798
28/05/2025	15:01:58	27	1194.00	BATE	156728395799
28/05/2025	15:01:58	13	1194.00	BATE	156728395800
28/05/2025	15:01:58	108	1194.00	CHX	2977838321007
28/05/2025	15:06:26	432	1194.50	XLON	EDNDVPC4BUqa
28/05/2025	15:06:26	1,266	1194.50	XLON	EDNDVPC4BUqD
28/05/2025	15:06:26	605	1194.50	XLON	EDNDVPC4BUqX
28/05/2025	15:06:26	37	1194.50	BATE	156728397188
28/05/2025	15:06:26	327	1194.50	BATE	156728397189

28/05/2025	15:06:41	339	1194.00	XLON	EDNDVPC4BV3Q
28/05/2025	15:06:41	349	1194.00	XLON	EDNDVPC4BV40
28/05/2025	15:06:41	72	1194.00	BATE	156728397241
28/05/2025	15:06:41	25	1194.00	BATE	156728397242
28/05/2025	15:06:41	72	1194.00	BATE	156728397243
28/05/2025	15:06:41	84	1194.00	BATE	156728397244
28/05/2025	15:06:41	136	1194.00	BATE	156728397245
28/05/2025	15:06:41	156	1194.00	CHIX	2977838322790
28/05/2025	15:06:41	219	1194.00	CHIX	2977838322791
28/05/2025	15:06:41	375	1194.00	CHIX	2977838322792
28/05/2025	15:06:41	107	1194.00	CHIX	2977838322793
28/05/2025	15:06:41	229	1194.50	XLON	EDNDVPC4BV2q
28/05/2025	15:06:41	1,266	1194.50	XLON	EDNDVPC4BV2x
28/05/2025	15:06:41	1,555	1194.50	XLON	EDNDVPC4BV2z
28/05/2025	15:06:41	364	1194.50	BATE	156728397237
28/05/2025	15:06:41	364	1194.50	BATE	156728397238
28/05/2025	15:06:41	364	1194.50	BATE	156728397239
28/05/2025	15:06:41	84	1194.50	BATE	156728397240
28/05/2025	15:10:06	37	1192.50	XLON	EDNDVPC4BZb
28/05/2025	15:10:06	432	1192.50	XLON	EDNDVPC4BZEX
28/05/2025	15:10:06	953	1192.50	XLON	EDNDVPC4BZfZ
28/05/2025	15:15:36	592	1191.50	XLON	EDNDVPC4Bf cx
28/05/2025	15:15:37	258	1191.50	XLON	EDNDVPC4Bf eL
28/05/2025	15:15:37	17	1191.50	XLON	EDNDVPC4Bf eN
28/05/2025	15:16:10	1,047	1191.50	XLON	EDNDVPC4Bg Gx
28/05/2025	15:16:10	312	1191.50	XLON	EDNDVPC4Bg Gz
28/05/2025	15:16:10	538	1191.50	XLON	EDNDVPC4Bg H1
28/05/2025	15:16:10	343	1191.50	XLON	EDNDVPC4Bg H5
28/05/2025	15:16:13	800	1191.00	XLON	EDNDVPC4Bg k2
28/05/2025	15:16:13	212	1191.00	XLON	EDNDVPC4Bg k4
28/05/2025	15:16:20	588	1191.00	XLON	EDNDVPC4Bg W0
28/05/2025	15:16:20	521	1191.00	XLON	EDNDVPC4Bg W5
28/05/2025	15:16:20	458	1191.00	XLON	EDNDVPC4Bg WZ
28/05/2025	15:16:20	67	1191.00	XLON	EDNDVPC4Bg X7
28/05/2025	15:16:20	196	1191.00	BATE	156728399714
28/05/2025	15:16:20	156	1191.00	BATE	156728399715
28/05/2025	15:16:20	196	1191.00	BATE	156728399716
28/05/2025	15:16:20	156	1191.00	BATE	156728399717
28/05/2025	15:16:20	105	1191.00	BATE	156728399718
28/05/2025	15:16:20	176	1191.00	BATE	156728399721
28/05/2025	15:16:20	156	1191.00	BATE	156728399722
28/05/2025	15:16:20	156	1191.00	BATE	156728399723
28/05/2025	15:16:20	116	1191.00	BATE	156728399724
28/05/2025	15:23:03	304	1192.00	BATE	156728401460
28/05/2025	15:24:41	2,523	1192.00	XLON	EDNDVPC4Bp4x
28/05/2025	15:24:41	775	1192.00	XLON	EDNDVPC4Bp4z
28/05/2025	15:24:41	800	1192.00	XLON	EDNDVPC4Bp51
28/05/2025	15:24:41	800	1192.00	XLON	EDNDVPC4Bp58
28/05/2025	15:24:41	965	1192.00	XLON	EDNDVPC4Bp5A
28/05/2025	15:24:41	206	1192.00	XLON	EDNDVPC4Bp5E
28/05/2025	15:24:41	225	1192.00	XLON	EDNDVPC4Bp5k
28/05/2025	15:24:41	558	1192.00	BATE	156728401909
28/05/2025	15:24:41	86	1192.00	BATE	156728401910
28/05/2025	15:24:41	154	1192.00	BATE	156728401911
28/05/2025	15:24:41	154	1192.00	BATE	156728401912
28/05/2025	15:24:41	154	1192.00	BATE	156728401913
28/05/2025	15:24:41	86	1192.00	BATE	156728401914
28/05/2025	15:24:41	24	1192.00	BATE	156728401915
28/05/2025	15:26:26	276	1192.00	XLON	EDNDVPC4Bram
28/05/2025	15:26:26	580	1192.00	XLON	EDNDVPC4Brao
28/05/2025	15:26:26	856	1192.00	XLON	EDNDVPC4Brax
28/05/2025	15:26:26	258	1192.00	XLON	EDNDVPC4Braz
28/05/2025	15:26:26	21	1192.00	XLON	EDNDVPC4BrbG
28/05/2025	15:31:05	349	1191.00	XLON	EDNDVPC4Bx4f
28/05/2025	15:31:05	1,278	1191.00	XLON	EDNDVPC4Bx4h
28/05/2025	15:31:05	95	1191.00	XLON	EDNDVPC4Bx4k
28/05/2025	15:31:05	23	1191.00	XLON	EDNDVPC4Bx5a
28/05/2025	15:31:05	133	1191.00	XLON	EDNDVPC4Bx5N
28/05/2025	15:31:05	22	1191.00	XLON	EDNDVPC4Bx5Y
28/05/2025	15:31:05	387	1191.00	CHIX	2977838330946
28/05/2025	15:31:05	42	1191.00	CHIX	2977838330948
28/05/2025	15:31:06	349	1191.00	XLON	EDNDVPC4Bx7g
28/05/2025	15:31:06	836	1191.00	CHIX	2977838330960
28/05/2025	15:31:06	107	1191.00	CHIX	2977838330961
28/05/2025	15:31:08	800	1190.50	XLON	EDNDVPC4BxA1
28/05/2025	15:31:10	235	1190.50	XLON	EDNDVPC4BxCk
28/05/2025	15:31:10	247	1190.50	XLON	EDNDVPC4BxCs
28/05/2025	15:31:10	432	1190.50	XLON	EDNDVPC4BxDK
28/05/2025	15:31:10	77	1190.50	BATE	156728403878
28/05/2025	15:31:10	77	1190.50	BATE	156728403879
28/05/2025	15:31:10	77	1190.50	BATE	156728403880
28/05/2025	15:31:10	77	1190.50	BATE	156728403881
28/05/2025	15:34:26	802	1190.00	CHIX	2977838331897
28/05/2025	15:37:27	415	1189.00	XLON	EDNDVPC4C3f8
28/05/2025	15:37:27	2,559	1189.00	XLON	EDNDVPC4C3fA
28/05/2025	15:41:34	1,359	1189.00	XLON	EDNDVPC4C8fS
28/05/2025	15:41:34	2,297	1189.00	XLON	EDNDVPC4C8fU

28/05/2025	15:41:34	968	1189.00	BATE	156728406987
28/05/2025	15:41:34	83	1189.00	BATE	156728406988
28/05/2025	15:44:28	473	1188.50	BATE	156728407817
28/05/2025	15:44:28	370	1188.50	BATE	156728407819
28/05/2025	15:47:26	521	1189.50	XLON	EDNDVPC4CFha
28/05/2025	15:47:26	289	1189.50	XLON	EDNDVPC4CFhe
28/05/2025	15:47:26	232	1189.50	XLON	EDNDVPC4CFhg
28/05/2025	15:47:26	494	1189.50	XLON	EDNDVPC4CFhK
28/05/2025	15:47:26	810	1189.50	XLON	EDNDVPC4CFhm
28/05/2025	15:47:26	316	1189.50	XLON	EDNDVPC4CFhM
28/05/2025	15:47:26	27	1189.50	XLON	EDNDVPC4CFho
28/05/2025	15:47:26	289	1189.50	XLON	EDNDVPC4CFhy
28/05/2025	15:47:26	521	1189.50	XLON	EDNDVPC4CF5
28/05/2025	15:47:26	521	1189.50	XLON	EDNDVPC4CFQ
28/05/2025	15:47:26	289	1189.50	XLON	EDNDVPC4CFT
28/05/2025	15:47:26	810	1189.50	XLON	EDNDVPC4CFB
28/05/2025	15:47:26	334	1189.50	XLON	EDNDVPC4CFN
28/05/2025	15:48:35	800	1188.50	XLON	EDNDVPC4CHF
28/05/2025	15:48:35	594	1188.50	XLON	EDNDVPC4CHFg
28/05/2025	15:48:35	220	1188.50	BATE	156728409124
28/05/2025	15:48:35	220	1188.50	BATE	156728409125
28/05/2025	15:54:27	658	1188.50	BATE	156728410885
28/05/2025	15:55:26	356	1188.50	BATE	156728411201
28/05/2025	15:59:26	463	1189.50	BATE	156728412333
28/05/2025	16:00:03	49	1190.00	BATE	156728412557
28/05/2025	16:00:10	800	1190.00	XLON	EDNDVPC4CWA3G
28/05/2025	16:00:10	240	1190.00	XLON	EDNDVPC4CWA3N
28/05/2025	16:00:10	49	1190.00	BATE	156728412604
28/05/2025	16:00:10	642	1190.00	BATE	156728412607
28/05/2025	16:00:16	2,530	1189.50	XLON	EDNDVPC4CWA81
28/05/2025	16:00:16	2,530	1189.50	XLON	EDNDVPC4CWA8J
28/05/2025	16:00:16	839	1189.50	XLON	EDNDVPC4CWA8N
28/05/2025	16:00:16	390	1189.50	XLON	EDNDVPC4CWA8U
28/05/2025	16:00:16	157	1189.50	BATE	156728412655
28/05/2025	16:00:16	386	1189.50	BATE	156728412656
28/05/2025	16:00:16	728	1189.50	BATE	156728412657
28/05/2025	16:00:16	157	1189.50	BATE	156728412661
28/05/2025	16:00:16	728	1189.50	BATE	156728412662
28/05/2025	16:00:16	197	1189.50	BATE	156728412665
28/05/2025	16:00:16	30	1190.00	XLON	EDNDVPC4CWA7h
28/05/2025	16:00:16	160	1190.00	BATE	156728412650
28/05/2025	16:00:16	279	1190.00	CHX	2977838341124
28/05/2025	16:00:17	962	1189.00	XLON	EDNDVPC4CWAq
28/05/2025	16:00:17	1,059	1189.00	XLON	EDNDVPC4CWAk
28/05/2025	16:00:18	369	1189.00	XLON	EDNDVPC4CWA0
28/05/2025	16:00:19	382	1189.00	XLON	EDNDVPC4CWAj
28/05/2025	16:00:19	410	1189.00	BATE	156728412707
28/05/2025	16:05:26	1,310	1189.50	XLON	EDNDVPC4CcD0
28/05/2025	16:05:26	185	1189.50	XLON	EDNDVPC4CcD5
28/05/2025	16:05:26	627	1189.50	BATE	156728414687
28/05/2025	16:07:26	1,071	1189.50	XLON	EDNDVPC4Cesn
28/05/2025	16:07:26	164	1189.50	XLON	EDNDVPC4CesO
28/05/2025	16:07:26	907	1189.50	XLON	EDNDVPC4CesQ
28/05/2025	16:07:26	1,071	1189.50	XLON	EDNDVPC4Cesy
28/05/2025	16:07:26	169	1189.50	XLON	EDNDVPC4CesY
28/05/2025	16:07:26	1,071	1189.50	XLON	EDNDVPC4Cet3
28/05/2025	16:07:26	678	1189.50	XLON	EDNDVPC4CetB
28/05/2025	16:07:26	165	1189.50	BATE	156728415372
28/05/2025	16:07:26	143	1189.50	BATE	156728415373
28/05/2025	16:07:26	308	1189.50	BATE	156728415374
28/05/2025	16:07:26	860	1189.50	BATE	156728415375
28/05/2025	16:09:26	805	1188.50	BATE	156728416106
28/05/2025	16:09:26	297	1188.50	BATE	156728416107
28/05/2025	16:14:53	1,902	1189.00	XLON	EDNDVPC4Cnfd
28/05/2025	16:14:53	450	1189.00	XLON	EDNDVPC4Cnfh
28/05/2025	16:14:53	460	1189.00	XLON	EDNDVPC4CnFZ
28/05/2025	16:14:54	100	1189.00	XLON	EDNDVPC4Cnjd
28/05/2025	16:17:07	152	1189.00	BATE	156728418990
28/05/2025	16:17:07	378	1189.00	BATE	156728418991
28/05/2025	16:19:14	800	1189.50	XLON	EDNDVPC4Cspw
28/05/2025	16:19:14	426	1189.50	XLON	EDNDVPC4Cspy
28/05/2025	16:19:14	183	1189.50	XLON	EDNDVPC4Csq4
28/05/2025	16:19:14	460	1189.50	XLON	EDNDVPC4Csq8
28/05/2025	16:19:15	45	1189.50	BATE	156728419875
28/05/2025	16:19:15	688	1189.50	BATE	156728419876
28/05/2025	16:19:26	622	1189.50	BATE	156728419932
28/05/2025	16:20:03	45	1189.50	BATE	156728420222
28/05/2025	16:20:26	520	1189.50	BATE	156728420430
28/05/2025	16:20:26	45	1189.50	BATE	156728420431
28/05/2025	16:20:26	703	1189.50	BATE	156728420432
28/05/2025	16:20:27	1,032	1189.50	XLON	EDNDVPC4CuiTd
28/05/2025	16:20:27	661	1189.50	XLON	EDNDVPC4CuiTf
28/05/2025	16:20:27	6,306	1189.50	XLON	EDNDVPC4CuiTi
28/05/2025	16:20:27	1,051	1189.50	XLON	EDNDVPC4CuiTk
28/05/2025	16:20:27	139	1189.50	XLON	EDNDVPC4CuiTm
28/05/2025	16:20:27	800	1189.50	XLON	EDNDVPC4CuiTM
28/05/2025	16:20:27	1,807	1189.50	XLON	EDNDVPC4CuiTZ
28/05/2025	16:20:27	264	1189.50	XLON	EDNDVPC4CuiT

28/05/2025	16:20:27	661	1189.50	XLON	EDNDVPC4QwUe
28/05/2025	16:20:27	25	1189.50	XLON	EDNDVPC4QwUg
28/05/2025	16:20:27	737	1189.50	XLON	EDNDVPC4QwUk
28/05/2025	16:20:27	938	1189.50	BATE	156728420441
28/05/2025	16:20:27	70	1189.50	BATE	156728420442
28/05/2025	16:20:27	591	1189.50	BATE	156728420443
28/05/2025	16:20:27	277	1189.50	BATE	156728420444
28/05/2025	16:20:27	45	1189.50	BATE	156728420446
28/05/2025	16:20:27	45	1189.50	BATE	156728420447
28/05/2025	16:20:30	63	1189.50	XLON	EDNDVPC4QwZY
28/05/2025	16:20:30	45	1189.50	BATE	156728420464
28/05/2025	16:21:26	107	1188.50	BATE	156728420914
28/05/2025	16:21:39	19	1189.00	XLON	EDNDVPC4Qw9
28/05/2025	16:21:44	12	1189.00	XLON	EDNDVPC4Qw9E
28/05/2025	16:21:49	12	1189.00	XLON	EDNDVPC4Qw24
28/05/2025	16:21:54	12	1189.00	XLON	EDNDVPC4Qw7v
28/05/2025	16:21:54	958	1189.00	XLON	EDNDVPC4Qw8o
28/05/2025	16:25:25	840	1189.00	BATE	156728423027
28/05/2025	16:25:25	58	1189.00	BATE	156728423028
28/05/2025	16:26:04	1,359	1189.00	XLON	EDNDVPC4D1ob
28/05/2025	16:26:04	32	1189.00	XLON	EDNDVPC4D1oH
28/05/2025	16:26:04	700	1189.00	XLON	EDNDVPC4D1oJ
28/05/2025	16:26:04	300	1189.00	XLON	EDNDVPC4D1oL
28/05/2025	16:26:04	1,890	1189.00	XLON	EDNDVPC4D1oQ
28/05/2025	16:26:04	8,621	1189.00	XLON	EDNDVPC4D1oS
28/05/2025	16:26:04	257	1189.00	BATE	156728423400
28/05/2025	16:26:04	2,667	1189.00	BATE	156728423401
28/05/2025	16:26:04	257	1189.00	BATE	156728423402
28/05/2025	16:26:04	162	1189.00	BATE	156728423403
28/05/2025	16:26:04	840	1189.00	BATE	156728423404
28/05/2025	16:26:04	257	1189.00	BATE	156728423405
28/05/2025	16:26:04	527	1189.00	BATE	156728423406
28/05/2025	16:26:04	226	1189.00	CHIX	2977838352311
28/05/2025	16:26:04	38	1189.00	CHIX	2977838352312
28/05/2025	16:26:04	170	1189.00	CHIX	2977838352313
28/05/2025	16:26:05	382	1189.00	XLON	EDNDVPC4D1ou
28/05/2025	16:26:05	1,457	1189.00	XLON	EDNDVPC4D1ow
28/05/2025	16:26:05	919	1189.00	XLON	EDNDVPC4D1oy
28/05/2025	16:26:05	2,922	1189.00	XLON	EDNDVPC4D1pB
28/05/2025	16:26:05	1,051	1189.00	XLON	EDNDVPC4D1pT
28/05/2025	16:26:05	772	1189.00	BATE	156728423413
28/05/2025	16:26:05	68	1189.00	BATE	156728423414
28/05/2025	16:26:06	195	1189.00	BATE	156728423424
28/05/2025	16:26:07	632	1189.00	XLON	EDNDVPC4D1tV
28/05/2025	16:26:08	130	1189.00	BATE	156728423449
28/05/2025	16:26:23	483	1189.00	XLON	EDNDVPC4D2DP
28/05/2025	16:26:23	544	1189.00	XLON	EDNDVPC4D2DR
28/05/2025	16:26:23	388	1189.00	BATE	156728423583

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