

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: 19 March 2025

Number of ordinary shares purchased: 158,843

Highest price paid per share: 1,274.50p

Lowest price paid per share: 1,249.50p

Average price paid per share: 1,265.22p

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: 19 March 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	1,265.85p	76,843	1,249.50p	1,274.50p
BATS Europe	1,265.27p	20,939	1,249.50p	1,274.50p
CHI-X Europe	1,264.42p	61,061	1,249.50p	1,274.00p

Individual transactions:

Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
19/03/2025	08:00:37	359	1254.00	XLON	EDMOm7Y7JhRc
19/03/2025	08:00:37	368	1254.00	XLON	EDMOm7Y7JhRe
19/03/2025	08:00:37	115	1254.00	BATE	156728337727
19/03/2025	08:00:37	118	1254.00	BATE	156728337729
19/03/2025	08:00:37	348	1254.00	CHIX	2977838246165
19/03/2025	08:00:37	356	1254.00	CHIX	2977838246166
19/03/2025	08:03:05	317	1253.00	XLON	EDMOm7Y7JqN1
19/03/2025	08:03:05	102	1253.00	BATE	156728338421
19/03/2025	08:03:05	143	1253.00	CHIX	2977838247426
19/03/2025	08:03:05	382	1253.00	CHIX	2977838247427
19/03/2025	08:03:05	306	1253.00	CHIX	2977838247428
19/03/2025	08:06:12	304	1251.50	XLON	EDMOm7Y7Jxkx
19/03/2025	08:06:12	98	1251.50	BATE	156728339037
19/03/2025	08:06:12	294	1251.50	CHIX	2977838248437
19/03/2025	08:06:12	353	1251.50	CHIX	2977838248438
19/03/2025	08:13:30	619	1249.50	CHIX	2977838250426
19/03/2025	08:13:30	636	1250.00	CHIX	2977838250421
19/03/2025	08:13:30	416	1250.00	CHIX	2977838250422

19/03/2025	08:13:30	431	1250.50	BATE	156728340127
19/03/2025	08:13:30	225	1250.50	BATE	156728340128
19/03/2025	08:18:00	657	1251.50	CHIX	2977838252150
19/03/2025	08:18:01	358	1251.00	CHIX	2977838252156
19/03/2025	08:23:48	346	1249.50	BATE	156728342170
19/03/2025	08:26:29	622	1249.50	XLON	EDMOnY7KZQr
19/03/2025	08:26:29	200	1249.50	BATE	156728342620
19/03/2025	08:26:29	603	1249.50	CHIX	2977838254137
19/03/2025	08:32:12	563	1251.50	XLON	EDMOnY7Kh4c
19/03/2025	08:32:12	181	1251.50	BATE	156728343551
19/03/2025	08:32:12	443	1251.50	CHIX	2977838255546
19/03/2025	08:32:12	102	1251.50	CHIX	2977838255547
19/03/2025	08:35:04	697	1252.00	XLON	EDMOnY7KIkq
19/03/2025	08:35:04	224	1252.00	BATE	156728343849
19/03/2025	08:35:04	676	1252.00	CHIX	2977838256039
19/03/2025	08:35:46	115	1251.00	CHIX	2977838256192
19/03/2025	08:35:46	407	1251.00	CHIX	2977838256193
19/03/2025	08:40:11	542	1250.50	CHIX	2977838257013
19/03/2025	08:40:11	351	1250.50	CHIX	2977838257014
19/03/2025	08:44:28	507	1251.00	XLON	EDMOnY7KxbS
19/03/2025	08:44:28	163	1251.00	BATE	156728344975
19/03/2025	08:44:28	491	1251.00	CHIX	2977838257666
19/03/2025	08:54:21	47	1255.50	CHIX	2977838259877
19/03/2025	08:54:21	43	1255.50	CHIX	2977838259878
19/03/2025	08:54:21	42	1255.50	CHIX	2977838259879
19/03/2025	08:54:21	227	1255.50	CHIX	2977838259880
19/03/2025	08:55:28	486	1255.00	XLON	EDMOnY7LAKk
19/03/2025	08:55:28	946	1255.00	XLON	EDMOnY7LAKN
19/03/2025	08:55:28	429	1255.00	CHIX	2977838260226
19/03/2025	09:00:16	517	1256.50	XLON	EDMOnY7LFzN
19/03/2025	09:00:28	54	1256.50	CHIX	2977838260966
19/03/2025	09:00:28	613	1256.50	CHIX	2977838260967
19/03/2025	09:04:47	465	1257.00	XLON	EDMOnY7LMS1
19/03/2025	09:04:47	149	1257.00	BATE	156728347565
19/03/2025	09:04:47	450	1257.00	CHIX	2977838261726
19/03/2025	09:08:38	466	1258.00	XLON	EDMOnY7LRK8
19/03/2025	09:08:38	150	1258.00	BATE	156728347987
19/03/2025	09:08:38	451	1258.00	CHIX	2977838262357
19/03/2025	09:11:15	152	1257.50	BATE	156728348288
19/03/2025	09:11:15	139	1257.50	CHIX	2977838262880
19/03/2025	09:11:15	3	1257.50	CHIX	2977838262881
19/03/2025	09:12:56	54	1256.50	XLON	EDMOnY7LXRm
19/03/2025	09:12:56	288	1256.50	XLON	EDMOnY7LXRb
19/03/2025	09:12:56	110	1256.50	BATE	156728348595
19/03/2025	09:12:56	331	1256.50	CHIX	2977838263359
19/03/2025	09:18:50	544	1256.50	XLON	EDMOnY7LeAu
19/03/2025	09:18:50	79	1256.50	BATE	156728349381
19/03/2025	09:18:50	96	1256.50	BATE	156728349382
19/03/2025	09:18:50	526	1256.50	CHIX	2977838264457
19/03/2025	09:22:38	571	1256.50	XLON	EDMOnY7Lj5m
19/03/2025	09:28:05	383	1257.50	XLON	EDMOnY7Lnmw
19/03/2025	09:29:31	258	1257.50	XLON	EDMOnY7Lp6u
19/03/2025	09:31:07	370	1257.50	XLON	EDMOnY7Lqbb
19/03/2025	09:31:07	847	1257.50	XLON	EDMOnY7Lqbf
19/03/2025	09:31:07	273	1257.50	BATE	156728351070
19/03/2025	09:31:07	820	1257.50	CHIX	2977838266522
19/03/2025	09:40:21	46	1259.00	BATE	156728352150
19/03/2025	09:47:17	94	1261.00	CHIX	2977838269328
19/03/2025	09:47:17	428	1261.00	CHIX	2977838269329
19/03/2025	09:47:17	983	1261.50	XLON	EDMOnY7M7IE
19/03/2025	09:47:17	748	1261.50	XLON	EDMOnY7M7IG
19/03/2025	09:47:17	817	1261.50	XLON	EDMOnY7M7IK
19/03/2025	09:47:17	241	1261.50	BATE	156728352996
19/03/2025	09:47:17	22	1261.50	CHIX	2977838269324
19/03/2025	09:47:17	703	1261.50	CHIX	2977838269325
19/03/2025	09:50:00	460	1260.50	BATE	156728353343
19/03/2025	09:50:00	581	1260.50	CHIX	2977838269831
19/03/2025	10:01:28	80	1259.00	XLON	EDMOnY7MNVh
19/03/2025	10:01:28	75	1259.00	XLON	EDMOnY7MNVp
19/03/2025	10:01:28	86	1259.00	XLON	EDMOnY7MNVr
19/03/2025	10:01:28	42	1259.00	CHIX	2977838271442
19/03/2025	10:01:28	47	1259.00	CHIX	2977838271443
19/03/2025	10:01:28	47	1259.00	CHIX	2977838271444
19/03/2025	10:06:57	939	1263.00	XLON	EDMOnY7MTJz
19/03/2025	10:06:57	87	1263.00	XLON	EDMOnY7MTK3
19/03/2025	10:06:57	319	1263.50	BATE	156728355131
19/03/2025	10:06:57	788	1263.50	BATE	156728355132
19/03/2025	10:11:11	392	1262.50	XLON	EDMOnY7MX9B
19/03/2025	10:11:11	126	1262.50	BATE	156728355652
19/03/2025	10:11:11	380	1262.50	CHIX	2977838273344
19/03/2025	10:16:13	80	1263.00	CHIX	2977838273938
19/03/2025	10:17:04	309	1263.00	XLON	EDMOnY7Mbw8
19/03/2025	10:17:04	99	1263.00	BATE	156728356245
19/03/2025	10:17:04	299	1263.00	CHIX	2977838274157
19/03/2025	10:24:21	5	1264.00	XLON	EDMOnY7MkD1
19/03/2025	10:25:26	1,131	1264.50	XLON	EDMOnY7Mvm
19/03/2025	10:25:26	380	1264.50	XLON	EDMOnY7Mvo

19/03/2025	10:25:26	364	1264.50	BATE	156728357286
19/03/2025	10:25:26	1,096	1264.50	CHIX	2977838275753
19/03/2025	10:37:19	54	1261.50	XLON	EDMOm7Y7MkLa
19/03/2025	10:37:19	549	1261.50	XLON	EDMOm7Y7MkLf
19/03/2025	10:37:19	194	1261.50	BATE	156728358676
19/03/2025	10:37:19	584	1261.50	CHIX	2977838277844
19/03/2025	10:42:50	502	1261.00	XLON	EDMOm7Y7N2NB
19/03/2025	10:42:50	476	1261.00	BATE	156728359264
19/03/2025	10:42:50	479	1261.00	CHIX	2977838278704
19/03/2025	10:43:03	473	1260.50	XLON	EDMOm7Y7N2bG
19/03/2025	10:47:49	491	1261.00	XLON	EDMOm7Y7N6lw
19/03/2025	10:47:49	520	1261.00	BATE	156728359797
19/03/2025	10:55:11	489	1260.50	XLON	EDMOm7Y7NDZS
19/03/2025	10:55:11	408	1260.50	XLON	EDMOm7Y7NDZU
19/03/2025	10:55:11	131	1260.50	BATE	156728360566
19/03/2025	10:55:11	484	1260.50	CHIX	2977838280505
19/03/2025	10:55:11	395	1260.50	CHIX	2977838280507
19/03/2025	11:03:20	813	1263.00	XLON	EDMOm7Y7NLJe
19/03/2025	11:03:20	262	1263.00	BATE	156728361563
19/03/2025	11:03:20	220	1263.00	CHIX	2977838281851
19/03/2025	11:03:20	567	1263.00	CHIX	2977838281852
19/03/2025	11:06:51	338	1262.50	XLON	EDMOm7Y7NOQm
19/03/2025	11:06:51	494	1262.50	CHIX	2977838282416
19/03/2025	11:08:50	332	1262.50	CHIX	2977838282654
19/03/2025	11:10:00	391	1262.00	XLON	EDMOm7Y7NRNS
19/03/2025	11:13:36	349	1262.00	CHIX	2977838283266
19/03/2025	11:19:20	477	1262.00	CHIX	2977838283974
19/03/2025	11:19:20	492	1262.50	XLON	EDMOm7Y7Nab4
19/03/2025	11:19:20	158	1262.50	BATE	156728363068
19/03/2025	11:19:20	476	1262.50	CHIX	2977838283968
19/03/2025	11:20:07	341	1262.00	XLON	EDMOm7Y7NbQQ
19/03/2025	11:20:07	7	1262.00	XLON	EDMOm7Y7NbQS
19/03/2025	11:24:09	377	1261.50	XLON	EDMOm7Y7NfC7
19/03/2025	11:29:02	529	1263.50	BATE	156728364163
19/03/2025	11:29:02	396	1264.00	XLON	EDMOm7Y7Njds
19/03/2025	11:29:02	127	1264.00	BATE	156728364160
19/03/2025	11:29:02	383	1264.00	CHIX	2977838285319
19/03/2025	11:35:06	502	1263.50	CHIX	2977838286255
19/03/2025	11:35:06	371	1263.50	CHIX	2977838286256
19/03/2025	11:35:06	436	1264.00	XLON	EDMOm7Y7NpqQ
19/03/2025	11:45:03	462	1263.50	XLON	EDMOm7Y7O0C0
19/03/2025	11:45:03	462	1263.50	CHIX	2977838287788
19/03/2025	11:45:03	349	1264.00	XLON	EDMOm7Y7O0NA
19/03/2025	11:45:03	112	1264.00	BATE	156728366226
19/03/2025	11:45:03	519	1264.00	CHIX	2977838287783
19/03/2025	11:45:03	337	1264.00	CHIX	2977838287786
19/03/2025	11:52:20	509	1265.50	XLON	EDMOm7Y7O7yVW
19/03/2025	11:54:36	399	1265.00	XLON	EDMOm7Y7O9oT
19/03/2025	11:54:36	402	1265.00	CHIX	2977838289156
19/03/2025	12:00:20	450	1266.50	XLON	EDMOm7Y7OJje
19/03/2025	12:00:20	144	1266.50	BATE	156728368392
19/03/2025	12:00:20	435	1266.50	CHIX	2977838290704
19/03/2025	12:00:20	576	1267.00	XLON	EDMOm7Y7OIS
19/03/2025	12:02:30	525	1265.50	XLON	EDMOm7Y7OLMK
19/03/2025	12:02:30	549	1265.50	CHIX	2977838291075
19/03/2025	12:06:39	144	1265.00	XLON	EDMOm7Y7OPCz
19/03/2025	12:06:39	214	1265.00	XLON	EDMOm7Y7OPD1
19/03/2025	12:13:34	648	1265.50	XLON	EDMOm7Y7OWO3
19/03/2025	12:13:34	627	1265.50	CHIX	2977838292482
19/03/2025	12:14:39	452	1265.50	XLON	EDMOm7Y7OX3X
19/03/2025	12:16:13	439	1266.00	CHIX	2977838292854
19/03/2025	12:19:29	483	1266.50	XLON	EDMOm7Y7ObVj
19/03/2025	12:19:29	155	1266.50	BATE	156728370403
19/03/2025	12:19:29	467	1266.50	CHIX	2977838293206
19/03/2025	12:27:05	403	1266.50	XLON	EDMOm7Y7OIXa
19/03/2025	12:27:05	530	1266.50	XLON	EDMOm7Y7OIXe
19/03/2025	12:27:05	129	1266.50	BATE	156728371185
19/03/2025	12:27:05	390	1266.50	CHIX	2977838294288
19/03/2025	12:27:05	534	1266.50	CHIX	2977838294290
19/03/2025	12:28:54	357	1266.00	CHIX	2977838294485
19/03/2025	12:32:28	351	1266.00	XLON	EDMOm7Y7OnOu
19/03/2025	12:32:28	531	1266.00	XLON	EDMOm7Y7OnOy
19/03/2025	12:33:18	383	1266.00	XLON	EDMOm7Y7ObAP
19/03/2025	12:36:53	330	1265.50	CHIX	2977838295510
19/03/2025	12:46:21	688	1266.00	XLON	EDMOm7Y7F0Bb
19/03/2025	12:46:21	377	1266.00	XLON	EDMOm7Y7F0Bd
19/03/2025	12:46:21	221	1266.00	BATE	156728373150
19/03/2025	12:46:21	666	1266.00	CHIX	2977838296755
19/03/2025	12:47:43	582	1265.50	XLON	EDMOm7Y7PINT
19/03/2025	12:47:43	558	1265.50	CHIX	2977838296905
19/03/2025	12:59:36	909	1267.50	XLON	EDMOm7Y7PCS8
19/03/2025	12:59:36	327	1267.50	BATE	156728374407
19/03/2025	12:59:36	293	1267.50	BATE	156728374408
19/03/2025	12:59:36	881	1267.50	CHIX	2977838298461
19/03/2025	13:01:38	527	1267.50	XLON	EDMOm7Y7FPGQ
19/03/2025	13:05:23	470	1267.00	XLON	EDMOm7Y7FIVE
19/03/2025	13:05:23	473	1267.00	CHIX	2977838299411

19/03/2025	13:10:19	506	1267.00	XLON	EDMOm7Y7PNdh
19/03/2025	13:11:02	583	1267.00	XLON	EDMOm7Y7POGe
19/03/2025	13:18:22	749	1267.50	XLON	EDMOm7Y7Puj
19/03/2025	13:18:22	153	1267.50	BATE	156728376534
19/03/2025	13:18:22	88	1267.50	BATE	156728376535
19/03/2025	13:18:22	726	1267.50	CHIX	2977838301235
19/03/2025	13:20:38	564	1268.50	XLON	EDMOm7Y7PX3W
19/03/2025	13:20:42	555	1268.00	BATE	156728376827
19/03/2025	13:29:50	423	1269.00	XLON	EDMOm7Y7Pj2
19/03/2025	13:30:00	238	1269.00	XLON	EDMOm7Y7Pg7v
19/03/2025	13:30:00	101	1269.00	XLON	EDMOm7Y7Pg81
19/03/2025	13:30:01	374	1268.50	XLON	EDMOm7Y7PgPp
19/03/2025	13:30:01	120	1268.50	BATE	156728377923
19/03/2025	13:30:01	363	1268.50	CHIX	2977838303257
19/03/2025	13:30:01	429	1269.00	XLON	EDMOm7Y7PgEk
19/03/2025	13:30:01	554	1269.00	CHIX	2977838303243
19/03/2025	13:30:37	432	1268.00	XLON	EDMOm7Y7Rfb
19/03/2025	13:30:37	139	1268.00	BATE	156728378223
19/03/2025	13:30:47	418	1268.00	CHIX	2977838303934
19/03/2025	13:31:17	378	1268.00	XLON	EDMOm7Y7Rkgl
19/03/2025	13:32:10	400	1267.00	XLON	EDMOm7Y7Prlc
19/03/2025	13:36:44	587	1267.50	XLON	EDMOm7Y7PvLl
19/03/2025	13:36:44	648	1267.50	XLON	EDMOm7Y7PvQ5
19/03/2025	13:36:44	109	1267.50	CHIX	2977838306127
19/03/2025	13:44:14	725	1267.50	XLON	EDMOm7Y7Q73T
19/03/2025	13:44:14	233	1267.50	BATE	156728381342
19/03/2025	13:44:14	200	1267.50	CHIX	2977838308307
19/03/2025	13:44:14	27	1267.50	CHIX	2977838308311
19/03/2025	13:44:14	476	1267.50	CHIX	2977838308314
19/03/2025	13:45:08	375	1267.50	XLON	EDMOm7Y7Q8X5
19/03/2025	13:45:08	135	1267.50	XLON	EDMOm7Y7Q8Xd
19/03/2025	13:45:08	115	1267.50	XLON	EDMOm7Y7Q8Xf
19/03/2025	13:45:08	120	1267.50	BATE	156728381538
19/03/2025	13:45:18	363	1267.50	XLON	EDMOm7Y7Q8vi
19/03/2025	13:45:18	117	1267.50	BATE	156728381582
19/03/2025	13:45:18	100	1267.50	CHIX	2977838308621
19/03/2025	13:45:18	14	1267.50	CHIX	2977838308622
19/03/2025	13:45:18	351	1267.50	CHIX	2977838308626
19/03/2025	13:46:48	380	1267.00	XLON	EDMOm7Y7QOGr
19/03/2025	13:46:48	122	1267.00	BATE	156728382093
19/03/2025	13:46:48	112	1267.00	CHIX	2977838309216
19/03/2025	13:46:48	255	1267.00	CHIX	2977838309217
19/03/2025	13:49:38	402	1265.50	XLON	EDMOm7Y7QG7T
19/03/2025	13:49:38	371	1265.50	XLON	EDMOm7Y7QGVV
19/03/2025	13:49:38	129	1265.50	BATE	156728382625
19/03/2025	13:49:38	119	1265.50	BATE	156728382626
19/03/2025	13:49:38	388	1265.50	CHIX	2977838309968
19/03/2025	13:49:38	360	1265.50	CHIX	2977838309969
19/03/2025	13:57:48	511	1265.50	XLON	EDMOm7Y7QRbu
19/03/2025	13:57:48	164	1265.50	BATE	156728384320
19/03/2025	13:57:48	496	1265.50	CHIX	2977838312083
19/03/2025	14:00:02	204	1265.00	XLON	EDMOm7Y7QVrd
19/03/2025	14:00:20	133	1264.50	XLON	EDMOm7Y7QVxl
19/03/2025	14:04:15	300	1265.50	BATE	156728385837
19/03/2025	14:04:15	98	1265.50	BATE	156728385838
19/03/2025	14:04:15	901	1265.50	CHIX	2977838314083
19/03/2025	14:04:15	297	1265.50	CHIX	2977838314084
19/03/2025	14:05:45	147	1265.50	XLON	EDMOm7Y7Qgla
19/03/2025	14:07:27	262	1266.00	XLON	EDMOm7Y7Qlsz
19/03/2025	14:07:27	397	1266.00	XLON	EDMOm7Y7Qit1
19/03/2025	14:07:27	212	1266.00	BATE	156728386620
19/03/2025	14:07:27	637	1266.00	CHIX	2977838315231
19/03/2025	14:12:07	1,118	1266.00	XLON	EDMOm7Y7QpFW
19/03/2025	14:12:07	360	1266.00	BATE	156728387739
19/03/2025	14:12:07	1,015	1266.00	CHIX	2977838316691
19/03/2025	14:14:06	345	1265.50	XLON	EDMOm7Y7Qrrp
19/03/2025	14:14:06	111	1265.50	BATE	156728388154
19/03/2025	14:14:06	333	1265.50	CHIX	2977838317200
19/03/2025	14:16:18	373	1265.00	XLON	EDMOm7Y7QuNN
19/03/2025	14:16:18	120	1265.00	BATE	156728388653
19/03/2025	14:16:18	361	1265.00	CHIX	2977838317732
19/03/2025	14:23:55	367	1265.50	CHIX	2977838319611
19/03/2025	14:24:40	365	1265.00	XLON	EDMOm7Y7R5la
19/03/2025	14:24:40	371	1265.00	XLON	EDMOm7Y7R5lc
19/03/2025	14:24:40	371	1265.00	XLON	EDMOm7Y7R5li
19/03/2025	14:24:40	694	1265.00	XLON	EDMOm7Y7R5IW
19/03/2025	14:24:40	223	1265.00	BATE	156728390321
19/03/2025	14:24:40	117	1265.00	BATE	156728390322
19/03/2025	14:24:40	119	1265.00	BATE	156728390323
19/03/2025	14:24:40	119	1265.00	BATE	156728390325
19/03/2025	14:24:40	672	1265.00	CHIX	2977838319750
19/03/2025	14:24:40	354	1265.00	CHIX	2977838319751
19/03/2025	14:24:40	360	1265.00	CHIX	2977838319753
19/03/2025	14:24:40	360	1265.00	CHIX	2977838319754
19/03/2025	14:24:40	390	1265.50	XLON	EDMOm7Y7R5IL
19/03/2025	14:31:12	197	1265.50	XLON	EDMOm7Y7RGgh
19/03/2025	14:31:12	603	1265.50	XLON	EDMOm7Y7RGgj
19/03/2025	14:31:12	1,000	1265.50	XLON	EDMOm7Y7RGgj

19/03/2025	14:31:12	1,006	1265.50	XLON	EDMOMY7RGNX
19/03/2025	14:31:12	29	1265.50	XLON	EDMOMY7RGS8
19/03/2025	14:31:12	51	1265.50	BATE	156728391963
19/03/2025	14:31:12	51	1265.50	BATE	156728391964
19/03/2025	14:31:12	155	1265.50	CHIX	2977838321613
19/03/2025	14:31:12	155	1265.50	CHIX	2977838321614
19/03/2025	14:33:09	518	1265.00	XLON	EDMOMY7RfKdx
19/03/2025	14:41:03	361	1267.50	XLON	EDMOMY7RfMp
19/03/2025	14:41:03	116	1267.50	BATE	156728394593
19/03/2025	14:41:03	116	1267.50	BATE	156728394594
19/03/2025	14:41:03	28	1267.50	BATE	156728394595
19/03/2025	14:41:03	116	1267.50	BATE	156728394596
19/03/2025	14:41:03	116	1267.50	BATE	156728394597
19/03/2025	14:41:03	116	1267.50	BATE	156728394598
19/03/2025	14:41:03	90	1267.50	BATE	156728394599
19/03/2025	14:41:03	349	1267.50	CHIX	2977838324585
19/03/2025	14:41:03	238	1267.50	CHIX	2977838324586
19/03/2025	14:41:03	148	1267.50	CHIX	2977838324587
19/03/2025	14:42:28	233	1266.50	XLON	EDMOMY7RfZ34
19/03/2025	14:47:15	383	1268.00	XLON	EDMOMY7RfZA
19/03/2025	14:47:33	684	1268.50	XLON	EDMOMY7Rf7e
19/03/2025	14:47:33	408	1268.50	XLON	EDMOMY7Rf7g
19/03/2025	14:47:33	804	1268.50	XLON	EDMOMY7Rf7M
19/03/2025	14:47:33	120	1268.50	XLON	EDMOMY7Rf7O
19/03/2025	14:47:33	120	1268.50	XLON	EDMOMY7Rf7Y
19/03/2025	14:48:20	880	1268.00	XLON	EDMOMY7Rfha
19/03/2025	14:48:20	384	1268.00	XLON	EDMOMY7RfHgj
19/03/2025	14:48:20	104	1268.00	CHIX	2977838326681
19/03/2025	14:52:56	706	1269.00	XLON	EDMOMY7RfFi
19/03/2025	14:52:56	227	1269.00	BATE	156728397460
19/03/2025	14:52:56	683	1269.00	CHIX	2977838327784
19/03/2025	15:00:07	345	1269.50	BATE	156728399702
19/03/2025	15:00:58	391	1269.00	XLON	EDMOMY7S0qL
19/03/2025	15:00:58	397	1269.00	XLON	EDMOMY7S0qN
19/03/2025	15:00:58	402	1269.00	XLON	EDMOMY7S0qR
19/03/2025	15:00:58	125	1269.00	BATE	156728399929
19/03/2025	15:00:58	128	1269.00	BATE	156728399930
19/03/2025	15:00:58	354	1269.50	CHIX	2977838330341
19/03/2025	15:01:03	384	1269.00	XLON	EDMOMY7S1Dg
19/03/2025	15:01:03	378	1269.00	XLON	EDMOMY7S1Di
19/03/2025	15:01:03	33	1269.00	CHIX	2977838330388
19/03/2025	15:01:03	485	1269.00	CHIX	2977838330389
19/03/2025	15:08:19	1,254	1269.50	XLON	EDMOMY7SBcW
19/03/2025	15:08:19	404	1269.50	BATE	156728401903
19/03/2025	15:08:19	324	1269.50	CHIX	2977838332473
19/03/2025	15:08:19	891	1269.50	CHIX	2977838332474
19/03/2025	15:08:19	358	1269.50	CHIX	2977838332476
19/03/2025	15:09:03	64	1269.00	CHIX	2977838332753
19/03/2025	15:09:11	395	1269.00	XLON	EDMOMY7SQIN
19/03/2025	15:09:11	127	1269.00	BATE	156728402234
19/03/2025	15:09:11	55	1269.00	BATE	156728402236
19/03/2025	15:09:11	296	1269.00	BATE	156728402237
19/03/2025	15:09:11	319	1269.00	CHIX	2977838332836
19/03/2025	15:16:01	373	1273.00	XLON	EDMOMY7SMB
19/03/2025	15:16:01	362	1273.00	XLON	EDMOMY7SMF
19/03/2025	15:16:01	652	1273.50	XLON	EDMOMY7SMq0
19/03/2025	15:16:01	210	1273.50	BATE	156728404091
19/03/2025	15:16:01	632	1273.50	CHIX	2977838335100
19/03/2025	15:19:40	606	1272.00	XLON	EDMOMY7SRSC
19/03/2025	15:19:40	195	1272.00	BATE	156728404950
19/03/2025	15:19:40	146	1272.00	CHIX	2977838336005
19/03/2025	15:19:40	171	1272.00	CHIX	2977838336006
19/03/2025	15:19:40	130	1272.00	CHIX	2977838336007
19/03/2025	15:19:40	587	1272.00	CHIX	2977838336008
19/03/2025	15:28:29	16	1272.50	BATE	156728406947
19/03/2025	15:28:29	16	1272.50	BATE	156728406948
19/03/2025	15:28:29	120	1272.50	BATE	156728406949
19/03/2025	15:28:29	17	1272.50	BATE	156728406950
19/03/2025	15:28:29	51	1272.50	CHIX	2977838338199
19/03/2025	15:28:29	140	1272.50	CHIX	2977838338200
19/03/2025	15:28:43	191	1272.00	XLON	EDMOMY7Sc0e
19/03/2025	15:28:43	760	1272.00	XLON	EDMOMY7Sc0V
19/03/2025	15:28:43	242	1272.00	XLON	EDMOMY7Sc0Z
19/03/2025	15:28:43	245	1272.00	BATE	156728407016
19/03/2025	15:28:43	139	1272.00	BATE	156728407017
19/03/2025	15:28:43	736	1272.00	CHIX	2977838338249
19/03/2025	15:28:43	419	1272.00	CHIX	2977838338255
19/03/2025	15:33:09	416	1272.00	XLON	EDMOMY7ShiQ
19/03/2025	15:33:09	377	1272.00	XLON	EDMOMY7ShiS
19/03/2025	15:33:09	378	1272.00	XLON	EDMOMY7ShiU
19/03/2025	15:33:09	134	1272.00	BATE	156728408144
19/03/2025	15:33:09	121	1272.00	BATE	156728408145
19/03/2025	15:33:09	121	1272.00	BATE	156728408146
19/03/2025	15:33:09	402	1272.00	CHIX	2977838339366
19/03/2025	15:33:09	364	1272.00	CHIX	2977838339369
19/03/2025	15:33:09	101	1272.00	CHIX	2977838339370
19/03/2025	15:33:09	266	1272.00	CHIX	2977838339371
19/03/2025	15:41:26	722	1272.50	XLON	EDMOMY7VShib

19/03/2025	15:41:26	152	1272.50	XLON	EDMOnY7YStdc
19/03/2025	15:41:26	640	1272.50	XLON	EDMOnY7YStdg
19/03/2025	15:41:26	131	1272.50	BATE	156728410426
19/03/2025	15:41:26	143	1272.50	BATE	156728410427
19/03/2025	15:41:26	283	1272.50	CHIX	2977838342042
19/03/2025	15:41:26	111	1272.50	CHIX	2977838342043
19/03/2025	15:41:26	766	1272.50	CHIX	2977838342044
19/03/2025	15:41:26	100	1272.50	CHIX	2977838342048
19/03/2025	15:43:07	536	1273.00	XLON	EDMOnY7YSvxY
19/03/2025	15:43:07	172	1273.00	BATE	156728410830
19/03/2025	15:43:07	520	1273.00	CHIX	2977838342476
19/03/2025	15:50:27	935	1273.50	XLON	EDMOnY7T5Vq
19/03/2025	15:50:27	98	1273.50	BATE	156728412685
19/03/2025	15:50:27	510	1273.50	CHIX	2977838344470
19/03/2025	15:50:27	294	1273.50	CHIX	2977838344472
19/03/2025	15:50:59	288	1273.50	XLON	EDMOnY7T6Eb
19/03/2025	15:50:59	53	1273.50	XLON	EDMOnY7T6Eh
19/03/2025	15:50:59	109	1273.50	BATE	156728412790
19/03/2025	15:50:59	330	1273.50	CHIX	2977838344579
19/03/2025	15:56:00	356	1273.50	XLON	EDMOnY7TEwU
19/03/2025	15:56:00	357	1273.50	XLON	EDMOnY7TEwv
19/03/2025	15:56:00	689	1273.50	XLON	EDMOnY7TEwy
19/03/2025	15:56:00	114	1273.50	BATE	156728414115
19/03/2025	15:56:00	115	1273.50	BATE	156728414116
19/03/2025	15:56:00	222	1273.50	BATE	156728414117
19/03/2025	15:56:00	183	1273.50	CHIX	2977838346218
19/03/2025	15:56:00	162	1273.50	CHIX	2977838346219
19/03/2025	15:56:00	346	1273.50	CHIX	2977838346221
19/03/2025	15:56:00	667	1273.50	CHIX	2977838346222
19/03/2025	15:59:28	604	1273.50	XLON	EDMOnY7TLGo
19/03/2025	15:59:28	194	1273.50	BATE	156728415162
19/03/2025	15:59:28	585	1273.50	CHIX	2977838347431
19/03/2025	16:01:37	98	1273.50	BATE	156728416021
19/03/2025	16:06:01	723	1274.00	XLON	EDMOnY7TW7u
19/03/2025	16:06:01	463	1274.00	XLON	EDMOnY7TW86
19/03/2025	16:06:01	233	1274.00	BATE	156728417352
19/03/2025	16:06:01	12	1274.00	BATE	156728417355
19/03/2025	16:06:35	306	1274.00	XLON	EDMOnY7TWxO
19/03/2025	16:06:35	98	1274.00	BATE	156728417565
19/03/2025	16:06:35	586	1274.00	BATE	156728417566
19/03/2025	16:06:35	192	1274.00	CHIX	2977838350158
19/03/2025	16:07:17	147	1274.50	BATE	156728417782
19/03/2025	16:07:23	67	1274.50	XLON	EDMOnY7TY6B
19/03/2025	16:07:23	390	1274.50	XLON	EDMOnY7TY6D
19/03/2025	16:10:18	419	1273.00	XLON	EDMOnY7Td87
19/03/2025	16:10:18	447	1273.00	XLON	EDMOnY7Td89
19/03/2025	16:10:18	498	1273.00	XLON	EDMOnY7Td8B
19/03/2025	16:10:18	135	1273.00	BATE	156728418980
19/03/2025	16:10:18	160	1273.00	BATE	156728418981
19/03/2025	16:10:18	406	1273.00	CHIX	2977838351934
19/03/2025	16:10:18	482	1273.00	CHIX	2977838351935
19/03/2025	16:15:15	18	1271.00	XLON	EDMOnY7TlMh
19/03/2025	16:15:15	440	1271.00	XLON	EDMOnY7TlMf
19/03/2025	16:15:15	602	1271.00	XLON	EDMOnY7TlMl
19/03/2025	16:15:15	515	1271.00	XLON	EDMOnY7TlMk
19/03/2025	16:15:15	194	1271.00	BATE	156728420870
19/03/2025	16:15:15	165	1271.00	BATE	156728420871
19/03/2025	16:15:15	583	1271.00	CHIX	2977838354266
19/03/2025	16:15:15	498	1271.00	CHIX	2977838354267
19/03/2025	16:20:20	154	1270.00	BATE	156728422652
19/03/2025	16:20:20	355	1270.00	CHIX	2977838356076
19/03/2025	16:20:20	389	1270.00	CHIX	2977838356078
19/03/2025	16:20:31	480	1270.00	XLON	EDMOnY7TsWQ
19/03/2025	16:20:31	76	1270.00	CHIX	2977838356167
19/03/2025	16:23:09	469	1272.00	XLON	EDMOnY7TtOG
19/03/2025	16:23:09	151	1272.00	BATE	156728424063
19/03/2025	16:23:09	453	1272.00	CHIX	2977838357613
19/03/2025	16:23:52	458	1272.00	XLON	EDMOnY7TyCf
19/03/2025	16:23:52	147	1272.00	XLON	EDMOnY7TyFW
19/03/2025	16:23:52	191	1272.00	CHIX	2977838358056
19/03/2025	16:23:52	252	1272.00	CHIX	2977838358057
19/03/2025	16:26:15	40	1271.50	BATE	156728425884
19/03/2025	16:26:21	350	1271.50	XLON	EDMOnY7U2nt
19/03/2025	16:26:21	882	1271.50	XLON	EDMOnY7U2o6
19/03/2025	16:26:21	72	1271.50	BATE	156728425921
19/03/2025	16:26:21	284	1271.50	BATE	156728425923
19/03/2025	16:26:21	339	1271.50	CHIX	2977838359659
19/03/2025	16:26:21	592	1271.50	CHIX	2977838359661
19/03/2025	16:26:21	854	1271.50	CHIX	2977838359669

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