

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: 20 March 2025

Number of ordinary shares purchased: 191,697

Highest price paid per share: 1,251.50p

Lowest price paid per share: 1,193.50p

Average price paid per share: 1,205.43p

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: 20 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	1,204.57p	81,890	1,193.50p	1,251.50p
BATS Europe	1,206.25p	26,970	1,193.50p	1,241.50p
CHI-X Europe	1,206.01p	82,837	1,193.50p	1,248.00p

Individual transactions:

Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
20/03/2025	08:01:52	683	1251.00	XLON	EDMPV522qC2r
20/03/2025	08:01:52	717	1251.00	XLON	EDMPV522qC2z
20/03/2025	08:01:52	651	1251.50	XLON	EDMPV522qC2h
20/03/2025	08:01:53	428	1248.00	CHIX	2977838245347
20/03/2025	08:08:54	542	1229.50	XLON	EDMPV522qTHW
20/03/2025	08:09:49	411	1234.50	XLON	EDMPV522qVFR
20/03/2025	08:10:38	389	1232.50	CHIX	2977838247880
20/03/2025	08:10:38	399	1233.00	BATE	156728337436
20/03/2025	08:10:38	385	1233.00	CHIX	2977838247877
20/03/2025	08:13:21	402	1233.50	CHIX	2977838248498
20/03/2025	08:13:21	130	1234.00	CHIX	2977838248496
20/03/2025	08:13:21	262	1234.00	CHIX	2977838248497
20/03/2025	08:15:47	349	1232.00	XLON	EDMPV522qjK
20/03/2025	08:15:47	334	1232.00	CHIX	2977838249568
20/03/2025	08:17:53	386	1232.50	CHIX	2977838250295
20/03/2025	08:19:24	413	1233.00	CHIX	2977838250689
20/03/2025	08:19:42	272	1231.50	BATE	156728339309
20/03/2025	08:19:42	129	1231.50	BATE	156728339310

20/03/2025	08:19:42	405	1231.50	CHX	2977838250777
20/03/2025	08:23:34	363	1235.50	CHX	2977838251907
20/03/2025	08:24:13	390	1233.50	XLON	EDMPV522qyB
20/03/2025	08:24:13	125	1233.50	BATE	156728340100
20/03/2025	08:24:13	377	1233.50	CHX	2977838252060
20/03/2025	08:30:00	425	1235.50	XLON	EDMPV522r65y
20/03/2025	08:30:00	136	1235.50	BATE	156728341012
20/03/2025	08:30:00	411	1235.50	CHX	2977838253531
20/03/2025	08:30:01	135	1234.50	XLON	EDMPV522r69H
20/03/2025	08:30:01	219	1234.50	XLON	EDMPV522r69J
20/03/2025	08:30:01	349	1234.50	XLON	EDMPV522r69L
20/03/2025	08:33:31	379	1235.50	XLON	EDMPV522rBFR
20/03/2025	08:33:31	366	1235.50	CHX	2977838254807
20/03/2025	08:35:04	415	1234.50	CHX	2977838255402
20/03/2025	08:35:04	522	1234.50	CHX	2977838255403
20/03/2025	08:40:30	515	1236.00	XLON	EDMPV522rKTB
20/03/2025	08:40:30	166	1236.00	BATE	156728343163
20/03/2025	08:40:30	144	1236.00	CHX	2977838256880
20/03/2025	08:40:30	354	1236.00	CHX	2977838256881
20/03/2025	08:47:48	510	1241.00	CHX	2977838258971
20/03/2025	08:47:48	519	1241.00	CHX	2977838258973
20/03/2025	08:47:48	368	1241.50	BATE	156728344462
20/03/2025	08:48:27	319	1239.00	XLON	EDMPV522rVEX
20/03/2025	08:48:27	102	1239.00	BATE	156728344526
20/03/2025	08:48:27	309	1239.00	CHX	2977838259075
20/03/2025	08:48:27	172	1239.50	BATE	156728344525
20/03/2025	08:51:35	62	1238.00	XLON	EDMPV522rYkb
20/03/2025	08:53:01	29	1235.50	CHX	2977838260142
20/03/2025	08:53:01	529	1236.00	BATE	156728345243
20/03/2025	08:53:45	113	1234.50	XLON	EDMPV522rbbD
20/03/2025	08:55:01	581	1233.50	CHX	2977838260568
20/03/2025	09:00:28	325	1234.50	CHX	2977838261995
20/03/2025	09:01:05	458	1233.00	XLON	EDMPV522rkAF
20/03/2025	09:01:05	147	1233.00	BATE	156728346499
20/03/2025	09:01:05	443	1233.00	CHX	2977838262177
20/03/2025	09:01:05	448	1233.50	XLON	EDMPV522rk9d
20/03/2025	09:01:05	144	1233.50	BATE	156728346497
20/03/2025	09:01:05	434	1233.50	CHX	2977838262175
20/03/2025	09:03:01	534	1234.50	XLON	EDMPV522rmbB
20/03/2025	09:03:01	152	1234.50	CHX	2977838262863
20/03/2025	09:03:01	92	1234.50	CHX	2977838262864
20/03/2025	09:08:29	500	1230.50	CHX	2977838264373
20/03/2025	09:08:29	582	1231.00	XLON	EDMPV522rv3U
20/03/2025	09:08:29	187	1231.00	BATE	156728348089
20/03/2025	09:08:29	564	1231.00	CHX	2977838264371
20/03/2025	09:10:19	363	1227.00	BATE	156728348354
20/03/2025	09:15:08	335	1231.50	XLON	EDMPV522s4rb
20/03/2025	09:15:08	497	1232.00	CHX	2977838266086
20/03/2025	09:21:43	326	1221.00	BATE	156728350443
20/03/2025	09:21:43	600	1221.00	CHX	2977838267704
20/03/2025	09:21:43	616	1221.50	XLON	EDMPV522sFAO
20/03/2025	09:21:43	612	1221.50	BATE	156728350439
20/03/2025	09:29:05	471	1216.00	CHX	2977838269828
20/03/2025	09:29:41	189	1213.50	XLON	EDMPV522sREB
20/03/2025	09:29:41	228	1213.50	XLON	EDMPV522sREF
20/03/2025	09:29:41	426	1213.50	CHX	2977838269993
20/03/2025	09:32:13	33	1210.00	BATE	156728352531
20/03/2025	09:32:13	149	1210.00	BATE	156728352532
20/03/2025	09:32:13	234	1210.00	BATE	156728352533
20/03/2025	09:36:01	369	1213.00	XLON	EDMPV522san3
20/03/2025	09:36:42	387	1212.00	XLON	EDMPV522sbZq
20/03/2025	09:36:43	387	1211.00	CHX	2977838272106
20/03/2025	09:38:09	426	1205.00	XLON	EDMPV522sdTo
20/03/2025	09:39:39	437	1204.50	CHX	2977838272805
20/03/2025	09:39:39	436	1204.50	CHX	2977838272806
20/03/2025	09:43:46	361	1205.00	XLON	EDMPV522skBb
20/03/2025	09:46:33	341	1207.50	CHX	2977838274277
20/03/2025	09:46:33	328	1207.50	CHX	2977838274279
20/03/2025	09:46:35	395	1207.00	XLON	EDMPV522soeB
20/03/2025	09:48:22	395	1205.50	CHX	2977838274623
20/03/2025	09:52:18	393	1208.50	XLON	EDMPV522sve1
20/03/2025	09:52:18	126	1208.50	BATE	156728355920
20/03/2025	09:52:18	381	1208.50	CHX	2977838275458
20/03/2025	09:55:40	341	1206.50	CHX	2977838276419
20/03/2025	09:55:40	344	1207.00	CHX	2977838276418
20/03/2025	09:55:40	347	1207.50	XLON	EDMPV522toeQ
20/03/2025	09:55:40	111	1207.50	BATE	156728356627
20/03/2025	09:55:40	335	1207.50	CHX	2977838276417
20/03/2025	10:03:19	361	1208.00	BATE	156728358198
20/03/2025	10:03:19	196	1208.00	BATE	156728358199
20/03/2025	10:03:19	590	1208.00	CHX	2977838278859
20/03/2025	10:04:43	431	1206.00	XLON	EDMPV522tFBC
20/03/2025	10:04:43	431	1206.00	BATE	156728358432
20/03/2025	10:07:51	409	1204.50	BATE	156728359032
20/03/2025	10:07:51	453	1204.50	CHX	2977838279986
20/03/2025	10:07:51	393	1205.00	CHX	2977838279985
20/03/2025	10:15:09	409	1202.50	XLON	EDMPV522tbAy

20/03/2025	10:15:09	131	1202.50	BATE	156728360955
20/03/2025	10:15:09	344	1202.50	CHIX	2977838282799
20/03/2025	10:15:09	52	1202.50	CHIX	2977838282800
20/03/2025	10:15:19	544	1202.00	XLON	EDMPV522tbhw
20/03/2025	10:15:19	536	1202.00	XLON	EDMPV522tbi0
20/03/2025	10:22:02	515	1199.50	CHIX	2977838285226
20/03/2025	10:22:02	431	1200.00	BATE	156728362590
20/03/2025	10:22:02	50	1200.00	BATE	156728362591
20/03/2025	10:22:02	496	1200.00	CHIX	2977838285224
20/03/2025	10:27:39	522	1199.00	BATE	156728363547
20/03/2025	10:27:39	21	1199.00	CHIX	2977838286605
20/03/2025	10:27:39	382	1199.00	CHIX	2977838286606
20/03/2025	10:27:40	420	1198.50	BATE	156728363553
20/03/2025	10:27:50	416	1196.50	CHIX	2977838286642
20/03/2025	10:34:24	110	1196.00	XLON	EDMPV522u5Ye
20/03/2025	10:34:24	264	1196.00	XLON	EDMPV522u5Yg
20/03/2025	10:34:24	488	1196.00	XLON	EDMPV522u5Yi
20/03/2025	10:34:24	366	1196.50	BATE	156728364788
20/03/2025	10:34:27	322	1195.50	XLON	EDMPV522u5fH
20/03/2025	10:34:27	97	1195.50	XLON	EDMPV522u5fJ
20/03/2025	10:42:58	508	1201.00	CHIX	2977838290422
20/03/2025	10:45:11	475	1203.50	XLON	EDMPV522ulsQ
20/03/2025	10:45:11	153	1203.50	BATE	156728366493
20/03/2025	10:45:11	460	1203.50	CHIX	2977838290960
20/03/2025	10:46:15	421	1202.00	CHIX	2977838291161
20/03/2025	10:46:15	610	1202.50	CHIX	2977838291157
20/03/2025	10:53:38	530	1203.00	BATE	156728367809
20/03/2025	10:55:44	465	1202.00	XLON	EDMPV522uUh0
20/03/2025	10:55:44	431	1202.00	BATE	156728368147
20/03/2025	10:55:44	21	1202.00	BATE	156728368148
20/03/2025	10:55:44	453	1202.50	CHIX	2977838293497
20/03/2025	10:55:47	486	1200.50	CHIX	2977838293512
20/03/2025	11:02:05	323	1201.50	XLON	EDMPV522udV0
20/03/2025	11:02:05	616	1202.00	XLON	EDMPV522udUH
20/03/2025	11:08:16	437	1204.00	CHIX	2977838296419
20/03/2025	11:08:16	46	1204.00	CHIX	2977838296420
20/03/2025	11:08:19	269	1203.50	CHIX	2977838296449
20/03/2025	11:10:52	374	1205.50	XLON	EDMPV522umr2
20/03/2025	11:10:55	481	1205.50	CHIX	2977838297061
20/03/2025	11:11:05	405	1205.00	XLON	EDMPV522unAE
20/03/2025	11:11:05	130	1205.00	BATE	156728370719
20/03/2025	11:11:05	392	1205.00	CHIX	2977838297104
20/03/2025	11:16:00	410	1204.00	XLON	EDMPV522urZ2
20/03/2025	11:16:00	95	1204.00	BATE	156728371406
20/03/2025	11:22:36	67	1205.50	XLON	EDMPV522uwip
20/03/2025	11:22:36	537	1205.50	CHIX	2977838299001
20/03/2025	11:22:36	101	1205.50	CHIX	2977838299002
20/03/2025	11:23:52	593	1205.50	CHIX	2977838299311
20/03/2025	11:28:22	332	1207.00	CHIX	2977838300190
20/03/2025	11:29:10	602	1207.00	BATE	156728373116
20/03/2025	11:29:10	367	1207.00	CHIX	2977838300323
20/03/2025	11:29:10	1,808	1207.00	CHIX	2977838300324
20/03/2025	11:29:10	351	1207.00	CHIX	2977838300325
20/03/2025	11:32:17	384	1211.00	CHIX	2977838301000
20/03/2025	11:39:14	344	1211.00	CHIX	2977838302462
20/03/2025	11:39:14	214	1211.00	CHIX	2977838302463
20/03/2025	11:39:14	361	1211.00	CHIX	2977838302464
20/03/2025	11:39:14	573	1211.50	CHIX	2977838302461
20/03/2025	11:41:53	408	1210.00	XLON	EDMPV522vFvK
20/03/2025	11:41:53	110	1210.00	BATE	156728375099
20/03/2025	11:41:53	392	1210.00	CHIX	2977838303041
20/03/2025	11:50:00	466	1211.50	XLON	EDMPV522vNLq
20/03/2025	11:50:00	35	1211.50	XLON	EDMPV522vNLs
20/03/2025	11:53:18	478	1213.00	XLON	EDMPV522vPar
20/03/2025	11:53:18	154	1213.00	BATE	156728376925
20/03/2025	11:53:18	463	1213.00	CHIX	2977838305427
20/03/2025	11:55:18	574	1212.50	XLON	EDMPV522vRvS
20/03/2025	11:55:18	638	1212.50	BATE	156728377194
20/03/2025	11:57:23	556	1213.00	BATE	156728377428
20/03/2025	11:59:51	652	1211.50	BATE	156728377859
20/03/2025	12:01:59	636	1208.50	XLON	EDMPV522va5i
20/03/2025	12:05:46	540	1205.50	CHIX	2977838308588
20/03/2025	12:05:46	2	1205.50	CHIX	2977838308589
20/03/2025	12:05:46	400	1206.00	XLON	EDMPV522vfbN
20/03/2025	12:05:46	121	1206.00	XLON	EDMPV522vfbP
20/03/2025	12:09:12	500	1201.00	XLON	EDMPV522vijJ
20/03/2025	12:13:21	557	1202.00	BATE	156728380216
20/03/2025	12:13:21	522	1202.00	CHIX	2977838309885
20/03/2025	12:13:21	391	1202.50	CHIX	2977838309883
20/03/2025	12:23:18	512	1203.50	XLON	EDMPV522vwL7
20/03/2025	12:23:18	165	1203.50	BATE	156728381523
20/03/2025	12:23:18	496	1203.50	CHIX	2977838311665
20/03/2025	12:25:12	556	1202.50	XLON	EDMPV522vxys
20/03/2025	12:25:12	62	1202.50	BATE	156728381788
20/03/2025	12:25:12	556	1202.50	CHIX	2977838311990
20/03/2025	12:27:24	575	1201.50	XLON	EDMPV522vzOc
20/03/2025	12:27:24	579	1201.50	CHIX	2977838312227

20/03/2025	12:29:58	189	1200.50	CHIX	2977838312519
20/03/2025	12:35:25	614	1203.00	XLON	EDMPV522w7jp
20/03/2025	12:36:35	353	1201.50	XLON	EDMPV522w8aw
20/03/2025	12:36:35	624	1201.50	XLON	EDMPV522w8ay
20/03/2025	12:36:35	113	1201.50	BATE	156728383183
20/03/2025	12:36:35	342	1201.50	CHIX	2977838313782
20/03/2025	12:45:39	331	1203.50	CHIX	2977838315331
20/03/2025	12:47:39	615	1203.50	XLON	EDMPV522w10B
20/03/2025	12:47:39	198	1203.50	BATE	156728384535
20/03/2025	12:47:39	537	1203.50	CHIX	2977838315596
20/03/2025	12:47:39	59	1203.50	CHIX	2977838315597
20/03/2025	12:47:40	698	1203.00	XLON	EDMPV522w12O
20/03/2025	12:47:40	361	1203.00	XLON	EDMPV522w12Q
20/03/2025	12:47:40	352	1203.00	XLON	EDMPV522w12S
20/03/2025	12:49:40	585	1201.00	CHIX	2977838315855
20/03/2025	12:57:41	469	1202.00	XLON	EDMPV522wQmD
20/03/2025	12:57:41	151	1202.00	BATE	156728385758
20/03/2025	12:57:41	453	1202.00	CHIX	2977838317067
20/03/2025	12:57:42	611	1201.00	CHIX	2977838317071
20/03/2025	12:57:42	576	1201.50	XLON	EDMPV522wQoe
20/03/2025	13:03:34	502	1200.00	XLON	EDMPV522wVkv
20/03/2025	13:03:34	361	1200.00	XLON	EDMPV522wVxx
20/03/2025	13:03:34	519	1200.00	CHIX	2977838318081
20/03/2025	13:10:21	733	1202.50	XLON	EDMPV522wdeG
20/03/2025	13:10:21	710	1202.50	CHIX	2977838319308
20/03/2025	13:16:24	675	1203.50	XLON	EDMPV522wisB
20/03/2025	13:16:24	15	1203.50	XLON	EDMPV522wisE
20/03/2025	13:16:24	704	1204.00	XLON	EDMPV522wirg
20/03/2025	13:16:24	227	1204.00	BATE	156728388418
20/03/2025	13:16:24	682	1204.00	CHIX	2977838320366
20/03/2025	13:21:01	141	1202.00	BATE	156728389109
20/03/2025	13:21:01	381	1202.00	BATE	156728389110
20/03/2025	13:21:01	706	1202.00	CHIX	2977838321228
20/03/2025	13:27:07	794	1201.00	XLON	EDMPV522ws6G
20/03/2025	13:27:07	256	1201.00	BATE	156728390118
20/03/2025	13:27:07	537	1201.00	CHIX	2977838322461
20/03/2025	13:27:07	232	1201.00	CHIX	2977838322462
20/03/2025	13:27:08	348	1200.50	XLON	EDMPV522ws8R
20/03/2025	13:27:08	112	1200.50	BATE	156728390124
20/03/2025	13:27:08	336	1200.50	CHIX	2977838322467
20/03/2025	13:30:08	311	1199.00	XLON	EDMPV522wwTr
20/03/2025	13:30:08	497	1199.00	XLON	EDMPV522wwTi
20/03/2025	13:30:08	100	1199.00	BATE	156728390827
20/03/2025	13:30:08	160	1199.00	BATE	156728390828
20/03/2025	13:30:08	301	1199.00	CHIX	2977838323346
20/03/2025	13:30:08	482	1199.00	CHIX	2977838323347
20/03/2025	13:37:16	516	1199.50	XLON	EDMPV522xCfD
20/03/2025	13:37:16	166	1199.50	BATE	156728392973
20/03/2025	13:37:16	500	1199.50	CHIX	2977838325990
20/03/2025	13:37:16	438	1200.00	XLON	EDMPV522xCQJ
20/03/2025	13:37:16	141	1200.00	BATE	156728392972
20/03/2025	13:37:16	424	1200.00	CHIX	2977838325988
20/03/2025	13:37:20	516	1199.00	XLON	EDMPV522xCY7
20/03/2025	13:37:20	166	1199.00	BATE	156728392990
20/03/2025	13:37:20	499	1199.00	CHIX	2977838326018
20/03/2025	13:37:20	637	1199.00	CHIX	2977838326019
20/03/2025	13:40:44	328	1196.50	XLON	EDMPV522xHjm
20/03/2025	13:40:44	105	1196.50	BATE	156728393900
20/03/2025	13:40:44	318	1196.50	CHIX	2977838327233
20/03/2025	13:47:02	490	1198.00	XLON	EDMPV522xRkl
20/03/2025	13:47:02	63	1198.00	BATE	156728395497
20/03/2025	13:47:02	94	1198.00	BATE	156728395498
20/03/2025	13:47:02	474	1198.00	CHIX	2977838329130
20/03/2025	13:48:16	571	1198.50	XLON	EDMPV522xTu9
20/03/2025	13:48:16	184	1198.50	BATE	156728395824
20/03/2025	13:48:16	537	1198.50	CHIX	2977838329514
20/03/2025	13:48:16	16	1198.50	CHIX	2977838329515
20/03/2025	13:51:15	552	1200.00	XLON	EDMPV522xYAA
20/03/2025	13:51:15	177	1200.00	BATE	156728396542
20/03/2025	13:51:15	534	1200.00	CHIX	2977838330276
20/03/2025	13:53:35	575	1199.00	XLON	EDMPV522xcKd
20/03/2025	13:53:35	185	1199.00	BATE	156728397162
20/03/2025	13:53:35	537	1199.00	CHIX	2977838330911
20/03/2025	13:53:35	20	1199.00	CHIX	2977838330912
20/03/2025	13:53:36	412	1198.50	XLON	EDMPV522xcM0
20/03/2025	13:53:36	177	1198.50	XLON	EDMPV522xcM2
20/03/2025	13:55:48	429	1197.50	XLON	EDMPV522xftV
20/03/2025	13:55:48	138	1197.50	BATE	156728397661
20/03/2025	13:55:48	415	1197.50	CHIX	2977838331596
20/03/2025	13:55:49	418	1197.00	XLON	EDMPV522xfua
20/03/2025	13:55:49	383	1197.00	XLON	EDMPV522xfuW
20/03/2025	13:55:49	41	1197.00	XLON	EDMPV522xfuY
20/03/2025	13:55:49	136	1197.00	BATE	156728397664
20/03/2025	13:55:49	134	1197.00	BATE	156728397665
20/03/2025	13:55:49	411	1197.00	CHIX	2977838331599
20/03/2025	13:55:49	478	1197.00	CHIX	2977838331600
20/03/2025	13:55:49	404	1197.00	CHIX	2977838331601

20/03/2025	14:03:02	467	1198.50	XLON	EDMPV522xRIK
20/03/2025	14:03:02	86	1198.50	BATE	156728399488
20/03/2025	14:03:02	64	1198.50	BATE	156728399489
20/03/2025	14:03:02	451	1198.50	CHIX	2977838334215
20/03/2025	14:03:36	648	1198.00	XLON	EDMPV522xsOL
20/03/2025	14:03:36	209	1198.00	BATE	156728399612
20/03/2025	14:03:36	628	1198.00	CHIX	2977838334460
20/03/2025	14:03:54	33	1197.00	XLON	EDMPV522xsqN
20/03/2025	14:07:45	391	1198.00	XLON	EDMPV522xyRE
20/03/2025	14:10:25	400	1196.00	XLON	EDMPV522y1mA
20/03/2025	14:10:25	129	1196.00	BATE	156728401190
20/03/2025	14:10:25	387	1196.00	CHIX	2977838336532
20/03/2025	14:13:00	384	1197.00	XLON	EDMPV522y5k4
20/03/2025	14:13:00	471	1197.00	XLON	EDMPV522y5k6
20/03/2025	14:13:00	123	1197.00	BATE	156728401833
20/03/2025	14:13:00	151	1197.00	BATE	156728401834
20/03/2025	14:13:00	372	1197.00	CHIX	2977838337304
20/03/2025	14:13:00	456	1197.00	CHIX	2977838337305
20/03/2025	14:13:00	390	1197.50	XLON	EDMPV522y5il
20/03/2025	14:13:00	125	1197.50	BATE	156728401831
20/03/2025	14:13:00	377	1197.50	CHIX	2977838337298
20/03/2025	14:13:02	473	1196.50	XLON	EDMPV522y5om
20/03/2025	14:13:02	581	1196.50	XLON	EDMPV522y5oo
20/03/2025	14:13:02	152	1196.50	BATE	156728401838
20/03/2025	14:13:02	458	1196.50	CHIX	2977838337308
20/03/2025	14:18:50	485	1196.00	XLON	EDMPV522yEVB
20/03/2025	14:18:50	156	1196.00	BATE	156728403222
20/03/2025	14:18:50	469	1196.00	CHIX	2977838339068
20/03/2025	14:18:50	371	1196.00	CHIX	2977838339069
20/03/2025	14:18:50	507	1196.50	XLON	EDMPV522yEVS
20/03/2025	14:18:50	163	1196.50	BATE	156728403217
20/03/2025	14:18:50	490	1196.50	CHIX	2977838339061
20/03/2025	14:25:21	395	1196.50	CHIX	2977838341099
20/03/2025	14:28:58	376	1199.50	CHIX	2977838341921
20/03/2025	14:29:01	638	1199.00	XLON	EDMPV522yRY0
20/03/2025	14:29:01	368	1199.00	XLON	EDMPV522yRY2
20/03/2025	14:29:01	110	1199.00	XLON	EDMPV522yRY4
20/03/2025	14:29:01	154	1199.00	BATE	156728405741
20/03/2025	14:29:01	462	1199.00	CHIX	2977838341925
20/03/2025	14:30:06	437	1198.50	XLON	EDMPV522yT1m
20/03/2025	14:30:06	601	1198.50	XLON	EDMPV522yT1q
20/03/2025	14:30:06	140	1198.50	BATE	156728406102
20/03/2025	14:30:06	193	1198.50	BATE	156728406103
20/03/2025	14:30:06	423	1198.50	CHIX	2977838342252
20/03/2025	14:30:06	583	1198.50	CHIX	2977838342254
20/03/2025	14:36:26	628	1193.50	XLON	EDMPV522yc4E
20/03/2025	14:36:26	202	1193.50	BATE	156728408086
20/03/2025	14:36:26	608	1193.50	CHIX	2977838344387
20/03/2025	14:36:26	623	1194.00	XLON	EDMPV522yc3G
20/03/2025	14:36:26	200	1194.00	BATE	156728408081
20/03/2025	14:36:26	12	1194.00	CHIX	2977838344385
20/03/2025	14:36:26	591	1194.00	CHIX	2977838344386
20/03/2025	14:36:26	621	1194.50	XLON	EDMPV522yc2K
20/03/2025	14:36:26	200	1194.50	BATE	156728408079
20/03/2025	14:36:26	274	1194.50	CHIX	2977838344383
20/03/2025	14:36:26	328	1194.50	CHIX	2977838344384
20/03/2025	14:44:57	400	1194.00	XLON	EDMPV522ypQb
20/03/2025	14:44:57	400	1194.00	XLON	EDMPV522ypQZ
20/03/2025	14:44:57	128	1194.00	BATE	156728410481
20/03/2025	14:44:57	128	1194.00	BATE	156728410482
20/03/2025	14:44:57	88	1194.00	CHIX	2977838347196
20/03/2025	14:44:57	299	1194.00	CHIX	2977838347197
20/03/2025	14:44:57	387	1194.00	CHIX	2977838347198
20/03/2025	14:46:03	468	1193.50	XLON	EDMPV522yqkA
20/03/2025	14:46:03	150	1193.50	BATE	156728410736
20/03/2025	14:46:03	454	1193.50	CHIX	2977838347491
20/03/2025	14:47:43	869	1196.00	XLON	EDMPV522yIEb
20/03/2025	14:47:43	869	1196.00	XLON	EDMPV522yIEt
20/03/2025	14:47:43	194	1196.00	XLON	EDMPV522yIEv
20/03/2025	14:47:43	171	1196.00	XLON	EDMPV522yIF0
20/03/2025	14:52:05	449	1197.50	XLON	EDMPV522z00K
20/03/2025	14:52:05	144	1197.50	BATE	156728412810
20/03/2025	14:52:05	434	1197.50	CHIX	2977838350051
20/03/2025	14:55:01	451	1200.50	XLON	EDMPV522z3xF
20/03/2025	14:55:01	86	1200.50	XLON	EDMPV522z3yN
20/03/2025	14:55:01	145	1200.50	BATE	156728413650
20/03/2025	14:55:01	351	1200.50	CHIX	2977838350994
20/03/2025	14:55:47	490	1200.50	XLON	EDMPV522z5BH
20/03/2025	14:55:47	158	1200.50	BATE	156728413937
20/03/2025	14:55:47	474	1200.50	CHIX	2977838351323
20/03/2025	14:58:17	464	1199.00	XLON	EDMPV522z9EJ
20/03/2025	14:58:17	458	1199.00	XLON	EDMPV522z9EN
20/03/2025	14:58:17	47	1199.00	BATE	156728414800
20/03/2025	14:58:17	102	1199.00	BATE	156728414801
20/03/2025	14:58:17	147	1199.00	BATE	156728414802
20/03/2025	14:58:17	450	1199.00	CHIX	2977838352222
20/03/2025	14:58:17	444	1199.00	CHIX	2977838352223
20/03/2025	14:58:17	452	1199.50	XLON	EDMPV522z9FH

20/03/2025	14:58:17	752	1199.50	ALON	EDMPV522ZJH1
20/03/2025	14:58:17	145	1199.50	BATE	156728414799
20/03/2025	14:58:17	437	1199.50	CHIX	2977838352221
20/03/2025	14:58:17	485	1200.00	XLON	EDMPV522z9Qp
20/03/2025	14:58:17	156	1200.00	BATE	156728414797
20/03/2025	14:58:17	155	1200.00	CHIX	2977838352216
20/03/2025	14:58:17	314	1200.00	CHIX	2977838352217
20/03/2025	15:06:33	753	1203.00	XLON	EDMPV522zNY
20/03/2025	15:06:33	242	1203.00	BATE	156728417604
20/03/2025	15:06:33	730	1203.00	CHIX	2977838355804
20/03/2025	15:10:26	501	1202.00	XLON	EDMPV522zSuo
20/03/2025	15:10:26	503	1202.00	XLON	EDMPV522zSuq
20/03/2025	15:10:26	161	1202.00	BATE	156728418790
20/03/2025	15:10:26	162	1202.00	BATE	156728418791
20/03/2025	15:10:26	485	1202.00	CHIX	2977838357015
20/03/2025	15:10:26	487	1202.00	CHIX	2977838357016
20/03/2025	15:10:26	513	1202.50	XLON	EDMPV522zSu5
20/03/2025	15:10:26	502	1202.50	XLON	EDMPV522zSuB
20/03/2025	15:10:26	165	1202.50	BATE	156728418786
20/03/2025	15:10:26	161	1202.50	BATE	156728418787
20/03/2025	15:10:26	21	1202.50	CHIX	2977838357009
20/03/2025	15:10:26	476	1202.50	CHIX	2977838357010
20/03/2025	15:10:26	487	1202.50	CHIX	2977838357011
20/03/2025	15:16:00	460	1199.00	XLON	EDMPV522zaXh
20/03/2025	15:16:00	340	1199.00	XLON	EDMPV522zaXj
20/03/2025	15:16:06	139	1199.00	BATE	156728420525
20/03/2025	15:20:03	966	1202.00	XLON	EDMPV522zgXk
20/03/2025	15:20:03	935	1202.00	CHIX	2977838359941
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20/03/2025	15:23:57	473	1201.00	XLON	EDMPV522zIqV
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20/03/2025	15:23:58	116	1200.50	XLON	EDMPV522zIst
20/03/2025	15:28:15	469	1200.00	XLON	EDMPV522zs1n
20/03/2025	15:28:15	151	1200.00	BATE	156728424025
20/03/2025	15:28:15	454	1200.00	CHIX	2977838362789
20/03/2025	15:30:30	800	1201.00	XLON	EDMPV522zv9b
20/03/2025	15:30:30	219	1201.00	XLON	EDMPV522zv9i
20/03/2025	15:30:30	145	1201.00	CHIX	2977838363530
20/03/2025	15:30:30	145	1201.00	CHIX	2977838363532
20/03/2025	15:30:30	145	1201.00	CHIX	2977838363533
20/03/2025	15:30:30	145	1201.00	CHIX	2977838363534
20/03/2025	15:30:30	70	1201.00	CHIX	2977838363535
20/03/2025	15:30:30	145	1201.00	CHIX	2977838363536
20/03/2025	15:30:30	130	1201.00	CHIX	2977838363537
20/03/2025	15:30:30	61	1201.00	CHIX	2977838363538
20/03/2025	15:35:58	406	1200.50	XLON	EDMPV52303V/S
20/03/2025	15:35:58	491	1200.50	XLON	EDMPV52303V/U
20/03/2025	15:35:58	496	1200.50	XLON	EDMPV52303V/W
20/03/2025	15:35:58	130	1200.50	BATE	156728426450
20/03/2025	15:35:58	158	1200.50	BATE	156728426451
20/03/2025	15:35:58	159	1200.50	BATE	156728426452
20/03/2025	15:35:58	393	1200.50	CHIX	2977838365744
20/03/2025	15:35:58	475	1200.50	CHIX	2977838365745
20/03/2025	15:35:58	481	1200.50	CHIX	2977838365747
20/03/2025	15:36:16	504	1200.00	XLON	EDMPV523048P
20/03/2025	15:36:16	162	1200.00	BATE	156728426582
20/03/2025	15:36:16	488	1200.00	CHIX	2977838365881
20/03/2025	15:38:43	110	1198.00	BATE	156728427290
20/03/2025	15:38:44	307	1198.00	XLON	EDMPV52307LV
20/03/2025	15:38:44	134	1198.00	XLON	EDMPV52307LX
20/03/2025	15:44:52	527	1200.50	XLON	EDMPV5230FXS
20/03/2025	15:44:52	169	1200.50	BATE	156728429569
20/03/2025	15:44:52	398	1200.50	CHIX	2977838369502
20/03/2025	15:44:52	112	1200.50	CHIX	2977838369503
20/03/2025	15:45:03	800	1200.00	XLON	EDMPV5230FKL
20/03/2025	15:45:03	261	1200.00	XLON	EDMPV5230FKX
20/03/2025	15:45:03	118	1200.00	XLON	EDMPV5230FI2
20/03/2025	15:45:03	445	1200.00	XLON	EDMPV5230FI4
20/03/2025	15:45:03	28	1200.00	BATE	156728429601
20/03/2025	15:45:03	28	1200.00	BATE	156728429602
20/03/2025	15:45:03	28	1200.00	BATE	156728429603
20/03/2025	15:45:03	86	1200.00	CHIX	2977838369554
20/03/2025	15:45:03	86	1200.00	CHIX	2977838369555
20/03/2025	15:45:05	914	1200.00	XLON	EDMPV5230FnR
20/03/2025	15:45:05	31	1200.00	XLON	EDMPV5230FnX
20/03/2025	15:50:03	599	1200.50	XLON	EDMPV5230LEn
20/03/2025	15:50:03	193	1200.50	BATE	156728431092
20/03/2025	15:50:03	579	1200.50	CHIX	2977838371298
20/03/2025	15:50:58	547	1200.50	XLON	EDMPV5230MN4
20/03/2025	15:50:58	572	1200.50	XLON	EDMPV5230MN6
20/03/2025	15:50:58	176	1200.50	BATE	156728431462
20/03/2025	15:50:58	184	1200.50	BATE	156728431463
20/03/2025	15:50:58	529	1200.50	CHIX	2977838371835
20/03/2025	15:50:58	553	1200.50	CHIX	2977838371836
20/03/2025	15:59:03	985	1201.00	XLON	EDMPV5230VUJ

20/03/2025	15:59:03	697	1201.00	XLON	EDMPV5230Vll
20/03/2025	15:59:03	394	1201.00	XLON	EDMPV5230Vlp
20/03/2025	16:00:02	548	1200.50	XLON	EDMPV5230WC
20/03/2025	16:00:02	176	1200.50	BATE	156728434639
20/03/2025	16:00:02	530	1200.50	CHX	2977838375607
20/03/2025	16:02:29	630	1198.50	XLON	EDMPV5230aA8
20/03/2025	16:02:29	394	1198.50	XLON	EDMPV5230aAA
20/03/2025	16:02:29	203	1198.50	BATE	156728435727
20/03/2025	16:02:29	126	1198.50	BATE	156728435728
20/03/2025	16:02:29	609	1198.50	CHX	2977838376699
20/03/2025	16:02:29	381	1198.50	CHX	2977838376700
20/03/2025	16:02:29	647	1199.00	XLON	EDMPV5230a8P
20/03/2025	16:02:29	208	1199.00	BATE	156728435718
20/03/2025	16:02:29	626	1199.00	CHX	2977838376689
20/03/2025	16:12:20	658	1200.00	XLON	EDMPV5230oKN
20/03/2025	16:12:20	1,331	1200.00	XLON	EDMPV5230oKP
20/03/2025	16:12:20	649	1200.00	XLON	EDMPV5230oKR
20/03/2025	16:12:20	639	1200.00	BATE	156728439709
20/03/2025	16:12:20	1,918	1200.00	CHX	2977838381761
20/03/2025	16:12:20	643	1200.00	CHX	2977838381762
20/03/2025	16:16:10	1,615	1198.00	XLON	EDMPV5230sv5
20/03/2025	16:16:10	520	1198.00	BATE	156728441175
20/03/2025	16:16:10	1,564	1198.00	CHX	2977838383474
20/03/2025	16:20:17	26	1198.00	BATE	156728443007
20/03/2025	16:23:06	2,084	1198.00	XLON	EDMPV52311Yn
20/03/2025	16:23:06	431	1198.00	BATE	156728444370
20/03/2025	16:23:06	215	1198.00	BATE	156728444371
20/03/2025	16:23:06	2,020	1198.00	CHX	2977838387096
20/03/2025	16:23:06	349	1198.00	CHX	2977838387100
20/03/2025	16:23:28	845	1198.00	XLON	EDMPV5231272
20/03/2025	16:23:28	614	1198.00	XLON	EDMPV5231278
20/03/2025	16:23:28	272	1198.00	BATE	156728444528
20/03/2025	16:23:28	198	1198.00	BATE	156728444530
20/03/2025	16:23:28	818	1198.00	CHX	2977838387329
20/03/2025	16:23:28	595	1198.00	CHX	2977838387333
20/03/2025	16:26:03	335	1195.50	XLON	EDMPV52316GK
20/03/2025	16:26:03	363	1195.50	XLON	EDMPV52316GO
20/03/2025	16:26:14	328	1195.00	CHX	2977838389348
20/03/2025	16:26:14	455	1195.00	CHX	2977838389349

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