

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: 24 March 2025

Number of ordinary shares purchased: 168,370

Highest price paid per share: 1,206.50p

Lowest price paid per share: 1,178.50p

Average price paid per share: 1,198.56p

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: 24 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	1,198.43p	83,679	1,178.50p	1,206.50p
BATS Europe	1,198.44p	22,930	1,191.50p	1,206.50p
CHI-X Europe	1,198.79p	61,761	1,182.50p	1,206.50p

Individual transactions:

Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
24/03/2025	08:00:16	977	1178.50	XLON	EDMSOuxkvgV/C
24/03/2025	08:00:16	22	1178.50	XLON	EDMSOuxkvgV/L
24/03/2025	08:00:16	784	1179.00	XLON	EDMSOuxkvgUk
24/03/2025	08:00:16	177	1179.00	XLON	EDMSOuxkvgV/2
24/03/2025	08:02:05	464	1182.50	CHIX	2977838247592
24/03/2025	08:09:09	330	1192.00	XLON	EDMSOuxkw 7vm
24/03/2025	08:09:09	106	1192.00	BATE	156728336175
24/03/2025	08:09:09	320	1192.00	CHIX	2977838249628
24/03/2025	08:09:59	328	1191.50	XLON	EDMSOuxkw 9Eu
24/03/2025	08:09:59	352	1191.50	XLON	EDMSOuxkw 9Ew
24/03/2025	08:09:59	105	1191.50	BATE	156728336256
24/03/2025	08:09:59	113	1191.50	BATE	156728336257
24/03/2025	08:09:59	318	1191.50	CHIX	2977838249811
24/03/2025	08:09:59	341	1191.50	CHIX	2977838249812
24/03/2025	08:14:35	349	1194.00	XLON	EDMSOuxkw G3N
24/03/2025	08:14:35	112	1194.00	BATE	156728336737
24/03/2025	08:14:35	41	1194.00	CHIX	2977838250692
24/03/2025	08:14:35	334	1194.50	XLON	EDMSOuxkw G35

24/03/2025	08:14:35	96	1194.50	BATE	156728336735
24/03/2025	08:14:35	11	1194.50	BATE	156728336736
24/03/2025	08:14:35	324	1194.50	CHX	2977838250689
24/03/2025	08:19:25	316	1194.50	XLON	EDMSQuxkwMvo
24/03/2025	08:19:25	101	1194.50	BATE	156728337332
24/03/2025	08:19:25	306	1194.50	CHX	2977838251648
24/03/2025	08:21:10	321	1192.00	XLON	EDMSQuxkwPfw
24/03/2025	08:21:10	103	1192.00	BATE	156728337544
24/03/2025	08:21:10	310	1192.00	CHX	2977838252040
24/03/2025	08:21:10	318	1192.50	XLON	EDMSQuxkwPFC
24/03/2025	08:21:10	102	1192.50	BATE	156728337541
24/03/2025	08:21:10	693	1192.50	BATE	156728337542
24/03/2025	08:21:10	307	1192.50	CHX	2977838252039
24/03/2025	08:29:49	638	1192.00	CHX	2977838253707
24/03/2025	08:30:03	240	1192.00	XLON	EDMSQuxkwbMk
24/03/2025	08:35:00	356	1195.50	XLON	EDMSQuxkwjka
24/03/2025	08:35:00	993	1195.50	XLON	EDMSQuxkwjkc
24/03/2025	08:35:00	662	1195.50	XLON	EDMSQuxkwjke
24/03/2025	08:35:00	320	1195.50	BATE	156728339106
24/03/2025	08:35:00	962	1195.50	CHX	2977838254901
24/03/2025	08:39:39	405	1194.50	XLON	EDMSQuxkwpdA
24/03/2025	08:39:39	130	1194.50	BATE	156728339549
24/03/2025	08:39:39	393	1194.50	CHX	2977838255765
24/03/2025	08:44:53	662	1200.00	XLON	EDMSQuxkwvA4
24/03/2025	08:44:53	213	1200.00	BATE	156728340135
24/03/2025	08:44:53	641	1200.00	CHX	2977838256905
24/03/2025	08:50:49	392	1200.00	CHX	2977838258142
24/03/2025	08:50:49	268	1200.00	CHX	2977838258143
24/03/2025	08:50:49	599	1200.00	CHX	2977838258144
24/03/2025	09:02:00	339	1200.50	CHX	2977838260250
24/03/2025	09:02:25	132	1199.50	CHX	2977838260328
24/03/2025	09:02:25	547	1200.00	XLON	EDMSQuxkxHbq
24/03/2025	09:02:25	176	1200.00	BATE	156728342161
24/03/2025	09:02:25	530	1200.00	CHX	2977838260325
24/03/2025	09:05:07	383	1200.00	CHX	2977838260895
24/03/2025	09:05:07	372	1200.00	CHX	2977838260896
24/03/2025	09:07:28	573	1200.00	XLON	EDMSQuxkxNd9
24/03/2025	09:07:28	668	1200.00	CHX	2977838261488
24/03/2025	09:13:59	510	1202.00	XLON	EDMSQuxkxXDk
24/03/2025	09:13:59	164	1202.00	BATE	156728343646
24/03/2025	09:13:59	494	1202.00	CHX	2977838262752
24/03/2025	09:18:34	560	1201.50	XLON	EDMSQuxkxcp0
24/03/2025	09:19:02	571	1201.50	XLON	EDMSQuxkxdTu
24/03/2025	09:23:14	610	1200.50	XLON	EDMSQuxkxiKe
24/03/2025	09:23:14	622	1200.50	XLON	EDMSQuxkxiKk
24/03/2025	09:23:14	640	1200.50	CHX	2977838264557
24/03/2025	09:25:12	548	1201.00	CHX	2977838264926
24/03/2025	09:32:22	655	1202.50	CHX	2977838266390
24/03/2025	09:32:31	842	1202.50	XLON	EDMSQuxkxvsn
24/03/2025	09:32:31	246	1202.50	XLON	EDMSQuxkxvss
24/03/2025	09:32:31	842	1202.50	XLON	EDMSQuxkxvsV
24/03/2025	09:39:27	585	1199.50	XLON	EDMSQuxky6F8
24/03/2025	09:39:27	592	1200.00	XLON	EDMSQuxky6EJ
24/03/2025	09:39:27	190	1200.00	BATE	156728346928
24/03/2025	09:39:27	573	1200.00	CHX	2977838267715
24/03/2025	09:46:32	744	1199.50	XLON	EDMSQuxkyDmc
24/03/2025	09:46:32	814	1199.50	XLON	EDMSQuxkyDmI
24/03/2025	09:52:16	560	1199.00	XLON	EDMSQuxkyLTS
24/03/2025	09:52:16	180	1199.00	BATE	156728348181
24/03/2025	09:52:16	542	1199.00	CHX	2977838269919
24/03/2025	10:01:10	521	1199.00	XLON	EDMSQuxkyVMQ
24/03/2025	10:01:10	528	1199.00	XLON	EDMSQuxkyVMS
24/03/2025	10:01:10	445	1199.00	XLON	EDMSQuxkyVMV
24/03/2025	10:01:10	11	1199.00	BATE	156728349314
24/03/2025	10:01:10	536	1199.00	BATE	156728349316
24/03/2025	10:01:10	573	1199.00	BATE	156728349318
24/03/2025	10:08:00	643	1202.00	XLON	EDMSQuxkyg1R
24/03/2025	10:08:00	207	1202.00	BATE	156728350130
24/03/2025	10:08:00	622	1202.00	CHX	2977838272701
24/03/2025	10:10:01	356	1202.00	BATE	156728350299
24/03/2025	10:16:54	517	1201.50	XLON	EDMSQuxkypJf
24/03/2025	10:19:35	494	1201.00	XLON	EDMSQuxkyrre
24/03/2025	10:19:35	532	1201.50	XLON	EDMSQuxkyrgt
24/03/2025	10:19:35	171	1201.50	BATE	156728351070
24/03/2025	10:19:35	515	1201.50	CHX	2977838274243
24/03/2025	10:29:11	30	1201.00	BATE	156728352071
24/03/2025	10:29:11	142	1201.00	BATE	156728352072
24/03/2025	10:30:00	491	1200.50	XLON	EDMSQuxkz3Y3
24/03/2025	10:30:00	158	1200.50	BATE	156728352130
24/03/2025	10:30:00	46	1200.50	CHX	2977838275866
24/03/2025	10:30:00	303	1200.50	CHX	2977838275867
24/03/2025	10:30:00	127	1200.50	CHX	2977838275868
24/03/2025	10:30:00	386	1201.00	BATE	156728352129
24/03/2025	10:36:38	373	1201.50	XLON	EDMSQuxkzBRh
24/03/2025	10:36:39	875	1201.50	XLON	EDMSQuxkzBTg
24/03/2025	10:36:39	282	1201.50	BATE	156728353012
24/03/2025	10:36:39	848	1201.50	CHX	2977838277051

24/03/2025	10:36:40	11	1201.00	XLON	EDMSOuxkzBWk
24/03/2025	10:36:40	535	1201.00	XLON	EDMSOuxkzBWm
24/03/2025	10:45:05	397	1201.00	XLON	EDMSOuxkzJ/m
24/03/2025	10:45:05	127	1201.00	BATE	156728353924
24/03/2025	10:45:05	384	1201.00	CHIX	2977838278320
24/03/2025	10:45:10	545	1200.50	XLON	EDMSOuxkzJeF
24/03/2025	10:49:05	401	1200.50	XLON	EDMSOuxkzNKN
24/03/2025	10:49:05	129	1200.50	BATE	156728354260
24/03/2025	10:49:05	68	1200.50	CHIX	2977838278829
24/03/2025	10:49:05	320	1200.50	CHIX	2977838278830
24/03/2025	10:56:01	852	1201.00	XLON	EDMSOuxkzTBI
24/03/2025	10:56:01	274	1201.00	BATE	156728354833
24/03/2025	10:56:01	107	1201.00	CHIX	2977838279688
24/03/2025	10:56:01	719	1201.00	CHIX	2977838279689
24/03/2025	10:59:37	400	1201.50	CHIX	2977838280141
24/03/2025	10:59:37	502	1201.50	CHIX	2977838280142
24/03/2025	11:09:49	849	1202.50	XLON	EDMSOuxkzgnT
24/03/2025	11:09:49	273	1202.50	BATE	156728356261
24/03/2025	11:09:49	822	1202.50	CHIX	2977838281602
24/03/2025	11:16:14	566	1203.50	XLON	EDMSOuxkzmZV
24/03/2025	11:16:14	536	1203.50	CHIX	2977838282485
24/03/2025	11:22:17	467	1204.00	XLON	EDMSOuxkzsJO
24/03/2025	11:22:17	26	1204.00	BATE	156728357562
24/03/2025	11:22:17	124	1204.00	BATE	156728357563
24/03/2025	11:22:17	453	1204.00	CHIX	2977838283277
24/03/2025	11:24:11	494	1203.50	XLON	EDMSOuxkztsV
24/03/2025	11:24:11	159	1203.50	BATE	156728357697
24/03/2025	11:24:11	372	1203.50	CHIX	2977838283452
24/03/2025	11:24:11	107	1203.50	CHIX	2977838283453
24/03/2025	11:25:11	553	1203.00	XLON	EDMSOuxkzuik
24/03/2025	11:32:36	414	1206.50	XLON	EDMSOuxl02zM
24/03/2025	11:32:36	133	1206.50	BATE	156728358651
24/03/2025	11:32:36	400	1206.50	CHIX	2977838284679
24/03/2025	11:34:43	630	1204.50	XLON	EDMSOuxl054h
24/03/2025	11:34:43	492	1204.50	CHIX	2977838285045
24/03/2025	11:43:08	454	1206.00	XLON	EDMSOuxl0Cqd
24/03/2025	11:43:08	146	1206.00	BATE	156728359818
24/03/2025	11:43:08	440	1206.00	CHIX	2977838286339
24/03/2025	11:43:08	494	1206.00	CHIX	2977838286341
24/03/2025	11:43:09	604	1205.50	XLON	EDMSOuxl0CsQ
24/03/2025	11:51:27	445	1205.00	XLON	EDMSOuxl0JbX
24/03/2025	11:51:27	574	1205.00	CHIX	2977838287349
24/03/2025	11:51:27	388	1205.50	XLON	EDMSOuxl0Jax
24/03/2025	11:51:27	59	1205.50	XLON	EDMSOuxl0Jaz
24/03/2025	11:51:27	446	1205.50	XLON	EDMSOuxl0Jb1
24/03/2025	11:55:34	347	1204.00	XLON	EDMSOuxl0MkC
24/03/2025	12:02:04	693	1204.00	XLON	EDMSOuxl0Tbk
24/03/2025	12:02:04	223	1204.00	BATE	156728361856
24/03/2025	12:02:04	151	1204.00	CHIX	2977838288918
24/03/2025	12:02:04	521	1204.00	CHIX	2977838288919
24/03/2025	12:02:15	539	1203.50	XLON	EDMSOuxl0Txm
24/03/2025	12:11:56	560	1202.50	XLON	EDMSOuxl0cb7
24/03/2025	12:11:56	378	1202.50	CHIX	2977838290283
24/03/2025	12:14:46	540	1203.00	XLON	EDMSOuxl0ezP
24/03/2025	12:14:46	512	1203.00	CHIX	2977838290762
24/03/2025	12:14:54	514	1202.50	BATE	156728363346
24/03/2025	12:14:54	526	1202.50	CHIX	2977838290800
24/03/2025	12:17:23	396	1202.50	CHIX	2977838291102
24/03/2025	12:24:56	421	1202.00	XLON	EDMSOuxl0mQ2
24/03/2025	12:24:56	253	1202.00	XLON	EDMSOuxl0mQ4
24/03/2025	12:24:56	302	1202.00	XLON	EDMSOuxl0mQC
24/03/2025	12:24:56	135	1202.00	BATE	156728364341
24/03/2025	12:24:56	408	1202.00	CHIX	2977838292102
24/03/2025	12:27:33	630	1202.00	XLON	EDMSOuxl0oM2
24/03/2025	12:30:54	471	1202.00	XLON	EDMSOuxl0qiM
24/03/2025	12:30:54	151	1202.00	BATE	156728365038
24/03/2025	12:30:54	329	1202.00	CHIX	2977838293031
24/03/2025	12:30:54	127	1202.00	CHIX	2977838293032
24/03/2025	12:34:05	470	1201.00	XLON	EDMSOuxl0tay
24/03/2025	12:34:05	582	1201.00	CHIX	2977838293561
24/03/2025	12:42:25	597	1201.00	BATE	156728366367
24/03/2025	12:44:11	408	1200.50	XLON	EDMSOuxl121y
24/03/2025	12:44:11	131	1200.50	BATE	156728366601
24/03/2025	12:44:11	395	1200.50	CHIX	2977838295172
24/03/2025	12:44:11	592	1200.50	CHIX	2977838295174
24/03/2025	12:46:22	211	1199.50	CHIX	2977838295576
24/03/2025	12:46:22	392	1199.50	CHIX	2977838295577
24/03/2025	12:56:56	378	1202.00	CHIX	2977838297276
24/03/2025	12:57:07	40	1202.00	BATE	156728368130
24/03/2025	12:57:07	54	1202.00	CHIX	2977838297315
24/03/2025	12:57:07	120	1202.00	CHIX	2977838297316
24/03/2025	12:57:56	356	1202.00	CHIX	2977838297381
24/03/2025	12:58:39	1	1201.50	XLON	EDMSOuxl1FLm
24/03/2025	12:58:39	777	1201.50	XLON	EDMSOuxl1FLo
24/03/2025	12:58:39	250	1201.50	BATE	156728368236
24/03/2025	12:58:39	753	1201.50	CHIX	2977838297470
24/03/2025	13:02:26	382	1200.50	XLON	EDMSOuxl1J6t

24/03/2025	13:02:26	123	1200.50	BATE	156728368692
24/03/2025	13:02:26	370	1200.50	CHX	2977838298127
24/03/2025	13:04:37	409	1200.50	XLON	EDMSOuxl1Lg9
24/03/2025	13:06:46	528	1200.50	XLON	EDMSOuxl1NHk
24/03/2025	13:13:28	502	1200.50	XLON	EDMSOuxl1Tbq
24/03/2025	13:13:28	161	1200.50	BATE	156728369987
24/03/2025	13:13:28	583	1200.50	BATE	156728369988
24/03/2025	13:13:28	487	1200.50	CHX	2977838299887
24/03/2025	13:13:28	560	1200.50	CHX	2977838299889
24/03/2025	13:17:00	627	1200.50	XLON	EDMSOuxl1XBw
24/03/2025	13:17:00	576	1200.50	XLON	EDMSOuxl1XC9
24/03/2025	13:18:32	434	1200.00	XLON	EDMSOuxl1YhA
24/03/2025	13:23:55	644	1199.50	XLON	EDMSOuxl1dt5
24/03/2025	13:25:33	494	1199.00	XLON	EDMSOuxl1fjA
24/03/2025	13:25:33	159	1199.00	BATE	156728371400
24/03/2025	13:25:33	81	1199.00	CHX	2977838302000
24/03/2025	13:25:33	396	1199.00	CHX	2977838302001
24/03/2025	13:30:05	202	1200.00	XLON	EDMSOuxl1IBz
24/03/2025	13:30:05	317	1200.00	XLON	EDMSOuxl1IC5
24/03/2025	13:30:05	500	1200.00	XLON	EDMSOuxl1ICD
24/03/2025	13:30:05	328	1200.00	BATE	156728372088
24/03/2025	13:30:05	504	1200.00	CHX	2977838302861
24/03/2025	13:30:05	483	1200.00	CHX	2977838302862
24/03/2025	13:31:21	404	1199.00	XLON	EDMSOuxl1on7
24/03/2025	13:33:29	556	1196.50	XLON	EDMSOuxl1t3e
24/03/2025	13:34:38	28	1195.50	XLON	EDMSOuxl1v9e
24/03/2025	13:34:38	455	1195.50	XLON	EDMSOuxl1v9Z
24/03/2025	13:34:38	155	1195.50	BATE	156728373388
24/03/2025	13:34:38	468	1195.50	CHX	2977838304588
24/03/2025	13:41:02	350	1194.00	XLON	EDMSOuxl26Ca
24/03/2025	13:41:02	425	1194.00	XLON	EDMSOuxl26Oc
24/03/2025	13:41:02	112	1194.00	BATE	156728374738
24/03/2025	13:41:02	136	1194.00	BATE	156728374739
24/03/2025	13:41:02	495	1194.00	CHX	2977838306356
24/03/2025	13:41:02	338	1194.00	CHX	2977838306357
24/03/2025	13:41:02	411	1194.00	CHX	2977838306358
24/03/2025	13:46:08	755	1195.00	XLON	EDMSOuxl2EJL
24/03/2025	13:46:08	243	1195.00	BATE	156728375833
24/03/2025	13:46:08	170	1195.00	CHX	2977838307949
24/03/2025	13:49:15	1,064	1196.50	XLON	EDMSOuxl2JTK
24/03/2025	13:49:15	343	1196.50	BATE	156728376338
24/03/2025	13:49:15	375	1196.50	CHX	2977838308685
24/03/2025	13:49:15	656	1196.50	CHX	2977838308686
24/03/2025	13:55:09	748	1197.00	XLON	EDMSOuxl2TNQ
24/03/2025	13:55:09	241	1197.00	BATE	156728377525
24/03/2025	13:55:09	724	1197.00	CHX	2977838310433
24/03/2025	13:56:00	443	1196.50	XLON	EDMSOuxl2Ukz
24/03/2025	13:56:00	142	1196.50	BATE	156728377675
24/03/2025	13:56:00	428	1196.50	CHX	2977838310648
24/03/2025	14:02:30	411	1199.00	XLON	EDMSOuxl2gXV
24/03/2025	14:02:30	132	1199.00	BATE	156728378950
24/03/2025	14:02:30	397	1199.00	CHX	2977838312150
24/03/2025	14:02:42	381	1198.50	XLON	EDMSOuxl2gtu
24/03/2025	14:02:42	122	1198.50	BATE	156728378981
24/03/2025	14:02:42	368	1198.50	CHX	2977838312197
24/03/2025	14:06:03	661	1198.00	XLON	EDMSOuxl2n5m
24/03/2025	14:06:03	388	1198.00	XLON	EDMSOuxl2n5o
24/03/2025	14:06:03	213	1198.00	BATE	156728379706
24/03/2025	14:06:03	125	1198.00	BATE	156728379707
24/03/2025	14:06:03	639	1198.00	CHX	2977838313162
24/03/2025	14:06:03	375	1198.00	CHX	2977838313163
24/03/2025	14:11:23	443	1197.50	XLON	EDMSOuxl2vih
24/03/2025	14:11:23	453	1197.50	XLON	EDMSOuxl2vij
24/03/2025	14:11:23	142	1197.50	BATE	156728380738
24/03/2025	14:11:23	145	1197.50	BATE	156728380739
24/03/2025	14:11:23	428	1197.50	CHX	2977838314523
24/03/2025	14:11:23	438	1197.50	CHX	2977838314525
24/03/2025	14:18:24	437	1198.00	XLON	EDMSOuxl34Gw
24/03/2025	14:18:24	439	1198.00	XLON	EDMSOuxl34Gy
24/03/2025	14:18:24	140	1198.00	BATE	156728381957
24/03/2025	14:18:24	141	1198.00	BATE	156728381958
24/03/2025	14:18:24	423	1198.00	CHX	2977838316071
24/03/2025	14:18:24	424	1198.00	CHX	2977838316072
24/03/2025	14:21:30	429	1197.50	XLON	EDMSOuxl38Qu
24/03/2025	14:21:30	138	1197.50	BATE	156728382648
24/03/2025	14:21:30	416	1197.50	CHX	2977838316930
24/03/2025	14:21:30	737	1198.00	XLON	EDMSOuxl38QL
24/03/2025	14:21:30	237	1198.00	BATE	156728382644
24/03/2025	14:21:30	714	1198.00	CHX	2977838316923
24/03/2025	14:25:58	372	1198.00	BATE	156728383492
24/03/2025	14:25:58	136	1198.00	BATE	156728383493
24/03/2025	14:25:58	409	1198.00	CHX	2977838318035
24/03/2025	14:26:31	621	1199.00	XLON	EDMSOuxl3EwY
24/03/2025	14:26:31	200	1199.00	BATE	156728383630
24/03/2025	14:26:31	602	1199.00	CHX	2977838318214
24/03/2025	14:33:06	381	1199.00	XLON	EDMSOuxl3OOa
24/03/2025	14:33:06	377	1199.00	BATE	156728385108
24/03/2025	14:33:06	466	1199.00	BATE	156728385109

24/03/2025	14:33:06	122	1199.00	BATE	156728385109
24/03/2025	14:33:06	368	1199.00	CHIX	2977838319969
24/03/2025	14:33:16	372	1198.50	XLON	EDMSOuxl3Ope
24/03/2025	14:33:16	392	1198.50	XLON	EDMSOuxl3Opg
24/03/2025	14:33:16	119	1198.50	BATE	156728385180
24/03/2025	14:33:16	126	1198.50	BATE	156728385181
24/03/2025	14:33:16	361	1198.50	CHIX	2977838320065
24/03/2025	14:33:16	379	1198.50	CHIX	2977838320066
24/03/2025	14:35:33	379	1198.00	XLON	EDMSOuxl3SvC
24/03/2025	14:38:29	425	1197.00	XLON	EDMSOuxl3Xnm
24/03/2025	14:38:29	137	1197.00	BATE	156728386481
24/03/2025	14:41:01	377	1196.50	XLON	EDMSOuxl3bCW
24/03/2025	14:41:01	341	1197.00	XLON	EDMSOuxl3bBL
24/03/2025	14:41:01	339	1197.00	XLON	EDMSOuxl3bBN
24/03/2025	14:41:01	109	1197.00	BATE	156728387004
24/03/2025	14:41:01	109	1197.00	BATE	156728387005
24/03/2025	14:41:01	61	1197.00	CHIX	2977838322350
24/03/2025	14:41:01	269	1197.00	CHIX	2977838322351
24/03/2025	14:41:01	328	1197.00	CHIX	2977838322352
24/03/2025	14:41:25	395	1195.50	XLON	EDMSOuxl3bjK
24/03/2025	14:41:25	127	1195.50	BATE	156728387103
24/03/2025	14:41:25	382	1195.50	CHIX	2977838322472
24/03/2025	14:47:09	539	1197.00	XLON	EDMSOuxl3isl
24/03/2025	14:47:09	397	1197.00	XLON	EDMSOuxl3isp
24/03/2025	14:47:09	173	1197.00	BATE	156728388301
24/03/2025	14:47:09	128	1197.00	BATE	156728388302
24/03/2025	14:47:09	523	1197.00	CHIX	2977838323836
24/03/2025	14:47:09	384	1197.00	CHIX	2977838323838
24/03/2025	14:47:53	512	1196.50	CHIX	2977838324004
24/03/2025	14:53:04	444	1199.00	XLON	EDMSOuxl3sXG
24/03/2025	14:53:04	434	1199.00	XLON	EDMSOuxl3sXI
24/03/2025	14:53:04	409	1199.00	XLON	EDMSOuxl3sXK
24/03/2025	14:53:04	143	1199.00	BATE	156728389704
24/03/2025	14:53:04	139	1199.00	BATE	156728389705
24/03/2025	14:53:04	430	1199.00	CHIX	2977838325513
24/03/2025	14:53:04	420	1199.00	CHIX	2977838325514
24/03/2025	14:57:05	359	1198.50	BATE	156728390544
24/03/2025	15:01:22	405	1198.50	XLON	EDMSOuxl4479
24/03/2025	15:01:42	49	1198.50	XLON	EDMSOuxl44Uq
24/03/2025	15:01:42	146	1198.50	BATE	156728391590
24/03/2025	15:01:42	439	1198.50	CHIX	2977838327792
24/03/2025	15:04:26	356	1200.50	XLON	EDMSOuxl49B4
24/03/2025	15:04:26	444	1200.50	XLON	EDMSOuxl49B6
24/03/2025	15:04:26	352	1200.50	XLON	EDMSOuxl49B8
24/03/2025	15:04:26	44	1200.50	BATE	156728392401
24/03/2025	15:04:26	44	1200.50	BATE	156728392402
24/03/2025	15:04:26	5	1200.50	BATE	156728392403
24/03/2025	15:04:26	44	1200.50	BATE	156728392404
24/03/2025	15:04:26	5	1200.50	BATE	156728392405
24/03/2025	15:04:26	44	1200.50	BATE	156728392406
24/03/2025	15:04:26	44	1200.50	BATE	156728392407
24/03/2025	15:04:26	44	1200.50	BATE	156728392408
24/03/2025	15:04:26	44	1200.50	BATE	156728392409
24/03/2025	15:04:26	44	1200.50	BATE	156728392410
24/03/2025	15:04:26	15	1200.50	BATE	156728392411
24/03/2025	15:04:26	44	1200.50	BATE	156728392412
24/03/2025	15:04:26	44	1200.50	BATE	156728392413
24/03/2025	15:04:26	44	1200.50	BATE	156728392414
24/03/2025	15:04:26	44	1200.50	BATE	156728392415
24/03/2025	15:04:26	44	1200.50	BATE	156728392416
24/03/2025	15:04:26	44	1200.50	BATE	156728392417
24/03/2025	15:04:26	44	1200.50	BATE	156728392418
24/03/2025	15:04:26	44	1200.50	BATE	156728392419
24/03/2025	15:04:26	4	1200.50	BATE	156728392420
24/03/2025	15:04:26	133	1200.50	CHIX	2977838328757
24/03/2025	15:04:26	133	1200.50	CHIX	2977838328760
24/03/2025	15:04:26	133	1200.50	CHIX	2977838328761
24/03/2025	15:04:26	133	1200.50	CHIX	2977838328762
24/03/2025	15:04:26	133	1200.50	CHIX	2977838328763
24/03/2025	15:04:26	133	1200.50	CHIX	2977838328764
24/03/2025	15:04:26	133	1200.50	CHIX	2977838328765
24/03/2025	15:04:26	133	1200.50	CHIX	2977838328766
24/03/2025	15:04:26	53	1200.50	CHIX	2977838328767
24/03/2025	15:10:55	402	1200.00	XLON	EDMSOuxl4JFs
24/03/2025	15:10:55	402	1200.00	XLON	EDMSOuxl4JFu
24/03/2025	15:10:55	129	1200.00	BATE	156728394073
24/03/2025	15:10:55	129	1200.00	BATE	156728394074
24/03/2025	15:10:55	388	1200.00	CHIX	2977838330631
24/03/2025	15:10:55	390	1200.00	CHIX	2977838330632
24/03/2025	15:14:42	394	1198.50	XLON	EDMSOuxl4NXg
24/03/2025	15:14:42	383	1198.50	XLON	EDMSOuxl4NXk
24/03/2025	15:14:42	355	1198.50	XLON	EDMSOuxl4NXo
24/03/2025	15:14:42	126	1198.50	BATE	156728395078
24/03/2025	15:14:42	123	1198.50	BATE	156728395080
24/03/2025	15:14:42	114	1198.50	BATE	156728395081
24/03/2025	15:14:42	381	1198.50	CHIX	2977838331746
24/03/2025	15:14:42	371	1198.50	CHIX	2977838331750
24/03/2025	15:14:42	344	1198.50	CHIX	2977838331751

24/03/2025	15:14:22	344	1197.00	XLON	EDMSOuxl4PTb
24/03/2025	15:16:25	467	1197.00	XLON	EDMSOuxl4PTb
24/03/2025	15:16:25	150	1197.00	BATE	156728395494
24/03/2025	15:16:25	453	1197.00	CHIX	2977838332144
24/03/2025	15:22:29	134	1194.50	XLON	EDMSOuxl4WbL
24/03/2025	15:22:29	400	1194.50	XLON	EDMSOuxl4WZu
24/03/2025	15:25:07	412	1194.50	XLON	EDMSOuxl4ZJh
24/03/2025	15:25:07	438	1194.50	XLON	EDMSOuxl4ZJp
24/03/2025	15:25:07	141	1194.50	BATE	156728397273
24/03/2025	15:25:07	423	1194.50	CHIX	2977838334224
24/03/2025	15:26:28	821	1194.00	XLON	EDMSOuxl4aaa
24/03/2025	15:26:28	264	1194.00	BATE	156728397630
24/03/2025	15:26:28	795	1194.00	CHIX	2977838334588
24/03/2025	15:32:21	55	1195.50	XLON	EDMSOuxl4qzB
24/03/2025	15:32:21	349	1195.50	XLON	EDMSOuxl4qzM
24/03/2025	15:32:21	16	1195.50	BATE	156728398975
24/03/2025	15:32:21	390	1195.50	CHIX	2977838336020
24/03/2025	15:32:21	114	1195.50	CHIX	2977838336021
24/03/2025	15:36:54	398	1197.50	BATE	156728400182
24/03/2025	15:37:01	1,840	1197.00	XLON	EDMSOuxl4mBz
24/03/2025	15:37:01	593	1197.00	BATE	156728400222
24/03/2025	15:37:01	967	1197.00	CHIX	2977838337494
24/03/2025	15:37:01	816	1197.00	CHIX	2977838337495
24/03/2025	15:44:02	1,015	1198.00	XLON	EDMSOuxl4tHy
24/03/2025	15:44:02	121	1198.00	BATE	156728401813
24/03/2025	15:44:02	206	1198.00	BATE	156728401814
24/03/2025	15:44:02	826	1198.00	CHIX	2977838339307
24/03/2025	15:44:02	156	1198.00	CHIX	2977838339308
24/03/2025	15:48:07	399	1198.00	XLON	EDMSOuxl4xPM
24/03/2025	15:48:07	382	1198.00	XLON	EDMSOuxl4xPU
24/03/2025	15:48:07	382	1198.50	XLON	EDMSOuxl4xOx
24/03/2025	15:48:07	123	1198.50	BATE	156728402678
24/03/2025	15:48:07	370	1198.50	CHIX	2977838340433
24/03/2025	15:48:49	69	1198.00	XLON	EDMSOuxl4ySJ
24/03/2025	15:48:49	478	1198.00	XLON	EDMSOuxl4yST
24/03/2025	15:48:55	359	1197.50	XLON	EDMSOuxl4yep
24/03/2025	15:48:55	106	1197.50	XLON	EDMSOuxl4yeV
24/03/2025	15:48:55	75	1197.50	XLON	EDMSOuxl4yeX
24/03/2025	15:53:22	418	1196.50	XLON	EDMSOuxl54vL
24/03/2025	15:53:22	683	1197.00	XLON	EDMSOuxl54uj
24/03/2025	15:53:22	220	1197.00	BATE	156728403889
24/03/2025	15:53:22	227	1197.00	CHIX	2977838341888
24/03/2025	15:53:22	434	1197.00	CHIX	2977838341889
24/03/2025	15:59:36	118	1196.50	XLON	EDMSOuxl5Bum
24/03/2025	15:59:36	630	1196.50	XLON	EDMSOuxl5BwO
24/03/2025	15:59:36	79	1196.50	XLON	EDMSOuxl5BwQ
24/03/2025	15:59:36	688	1197.00	XLON	EDMSOuxl5BX
24/03/2025	15:59:36	221	1197.00	BATE	156728405291
24/03/2025	15:59:36	666	1197.00	CHIX	2977838343669
24/03/2025	15:59:37	827	1196.50	XLON	EDMSOuxl5By1
24/03/2025	15:59:37	439	1196.50	XLON	EDMSOuxl5By8
24/03/2025	16:06:55	53	1196.50	XLON	EDMSOuxl5Jlw
24/03/2025	16:06:55	1,519	1196.50	XLON	EDMSOuxl5Jm7
24/03/2025	16:06:55	507	1196.50	BATE	156728407069
24/03/2025	16:06:55	1,523	1196.50	CHIX	2977838345701
24/03/2025	16:11:16	479	1196.00	XLON	EDMSOuxl5OKU
24/03/2025	16:11:16	276	1196.00	XLON	EDMSOuxl5OKX
24/03/2025	16:11:16	243	1196.00	BATE	156728408233
24/03/2025	16:11:23	319	1196.00	XLON	EDMSOuxl5OVl
24/03/2025	16:14:50	514	1195.50	XLON	EDMSOuxl5S8z
24/03/2025	16:14:50	31	1195.50	XLON	EDMSOuxl5S91
24/03/2025	16:14:50	473	1195.50	XLON	EDMSOuxl5S93
24/03/2025	16:14:50	165	1195.50	BATE	156728409210
24/03/2025	16:14:50	162	1195.50	BATE	156728409211
24/03/2025	16:14:50	498	1195.50	CHIX	2977838348359
24/03/2025	16:14:50	488	1195.50	CHIX	2977838348360
24/03/2025	16:14:50	388	1196.00	BATE	156728409208
24/03/2025	16:21:42	2,128	1197.00	XLON	EDMSOuxl5aIT
24/03/2025	16:21:42	686	1197.00	BATE	156728411515
24/03/2025	16:21:42	2,061	1197.00	CHIX	2977838351003
24/03/2025	16:24:15	129	1197.00	XLON	EDMSOuxl5daA
24/03/2025	16:24:15	74	1197.00	XLON	EDMSOuxl5dam
24/03/2025	16:24:15	14	1197.00	XLON	EDMSOuxl5dao
24/03/2025	16:24:15	398	1197.00	XLON	EDMSOuxl5daP
24/03/2025	16:24:15	431	1197.00	XLON	EDMSOuxl5daT
24/03/2025	16:24:15	503	1197.00	XLON	EDMSOuxl5dZn
24/03/2025	16:24:15	445	1197.00	XLON	EDMSOuxl5dZp
24/03/2025	16:24:15	162	1197.00	BATE	156728412541
24/03/2025	16:24:15	143	1197.00	BATE	156728412544
24/03/2025	16:24:15	26	1197.00	BATE	156728412545
24/03/2025	16:24:15	26	1197.00	BATE	156728412546
24/03/2025	16:24:15	25	1197.00	BATE	156728412547
24/03/2025	16:24:15	231	1197.00	CHIX	2977838352176
24/03/2025	16:24:15	71	1197.00	CHIX	2977838352177
24/03/2025	16:24:15	79	1197.00	CHIX	2977838352178
24/03/2025	16:24:15	75	1197.00	CHIX	2977838352179
24/03/2025	16:24:15	14	1197.00	CHIX	2977838352182
24/03/2025	16:26:03	336	1196.50	XLON	EDMSOuxl5aHb

24/03/2025	16:26:03	108	1196.50	BATE	156728413551
24/03/2025	16:26:03	77	1196.50	CHX	2977838353401
24/03/2025	16:26:03	249	1196.50	CHX	2977838353402

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