

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: 25 March 2025

Number of ordinary shares purchased: 127,439

Highest price paid per share: 1,219.50p

Lowest price paid per share: 1,199.00p

Average price paid per share: 1,212.01p

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: 25 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	1,211.75p	61,693	1,199.00p	1,219.00p
BATS Europe	1,211.72p	16,558	1,201.00p	1,219.00p
CHI-X Europe	1,212.44p	49,188	1,201.00p	1,219.50p

Individual transactions:

Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
25/03/2025	08:04:08	433	1199.00	XLON	EDMI7sRgSltp
25/03/2025	08:09:05	190	1202.00	XLON	EDMI7sRgSSJz
25/03/2025	08:09:05	192	1202.00	XLON	EDMI7sRgSSK1
25/03/2025	08:09:08	800	1201.50	XLON	EDMI7sRgSSTc
25/03/2025	08:09:08	41	1201.50	XLON	EDMI7sRgSSTv
25/03/2025	08:09:08	43	1201.50	BATE	156728335876
25/03/2025	08:09:08	43	1201.50	BATE	156728335877
25/03/2025	08:09:08	43	1201.50	BATE	156728335878
25/03/2025	08:09:08	43	1201.50	BATE	156728335879
25/03/2025	08:09:08	43	1201.50	BATE	156728335880
25/03/2025	08:09:08	43	1201.50	BATE	156728335881
25/03/2025	08:09:08	43	1201.50	BATE	156728335882
25/03/2025	08:09:08	43	1201.50	BATE	156728335883
25/03/2025	08:09:08	43	1201.50	BATE	156728335884
25/03/2025	08:09:08	43	1201.50	BATE	156728335885
25/03/2025	08:09:08	43	1201.50	BATE	156728335886
25/03/2025	08:09:08	43	1201.50	BATE	156728335887
25/03/2025	08:09:08	43	1201.50	BATE	156728335888

25/03/2025	08:09:08	43	1201.50	BATE	156728335889
25/03/2025	08:09:08	9	1201.50	BATE	156728335890
25/03/2025	08:09:08	16	1201.50	BATE	156728335891
25/03/2025	08:09:08	104	1201.50	BATE	156728335892
25/03/2025	08:09:08	131	1201.50	CHX	2977838247764
25/03/2025	08:09:08	131	1201.50	CHX	2977838247766
25/03/2025	08:09:08	52	1201.50	CHX	2977838247767
25/03/2025	08:09:08	79	1201.50	CHX	2977838247768
25/03/2025	08:09:08	131	1201.50	CHX	2977838247769
25/03/2025	08:09:08	131	1201.50	CHX	2977838247770
25/03/2025	08:09:08	131	1201.50	CHX	2977838247771
25/03/2025	08:09:08	29	1201.50	CHX	2977838247772
25/03/2025	08:09:08	384	1202.00	XLON	EDMI7sRgSSS8
25/03/2025	08:18:45	443	1201.50	XLON	EDMI7sRgSibI
25/03/2025	08:18:51	465	1201.00	XLON	EDMI7sRgSilo
25/03/2025	08:22:07	507	1201.00	BATE	156728338366
25/03/2025	08:22:07	397	1201.00	CHX	2977838251607
25/03/2025	08:28:47	440	1204.00	XLON	EDMI7sRgSx8W
25/03/2025	08:28:48	141	1204.00	BATE	156728339153
25/03/2025	08:28:48	427	1204.00	CHX	2977838252961
25/03/2025	08:33:47	374	1207.50	CHX	2977838254101
25/03/2025	08:33:47	29	1207.50	CHX	2977838254102
25/03/2025	08:33:57	800	1207.00	XLON	EDMI7sRgT4bx
25/03/2025	08:33:57	119	1207.00	XLON	EDMI7sRgT4c3
25/03/2025	08:33:57	841	1207.00	XLON	EDMI7sRgT4cx
25/03/2025	08:33:57	735	1207.00	XLON	EDMI7sRgT4dE
25/03/2025	08:33:57	10	1207.00	BATE	156728340024
25/03/2025	08:33:57	31	1207.00	CHX	2977838254122
25/03/2025	08:43:28	521	1207.00	XLON	EDMI7sRgTHFI
25/03/2025	08:43:39	14	1206.00	XLON	EDMI7sRgTHYI
25/03/2025	08:43:39	517	1206.00	XLON	EDMI7sRgTHYK
25/03/2025	08:46:35	440	1207.50	XLON	EDMI7sRgTLg0
25/03/2025	08:46:35	141	1207.50	BATE	156728341937
25/03/2025	08:46:35	238	1207.50	CHX	2977838256859
25/03/2025	08:46:35	189	1207.50	CHX	2977838256860
25/03/2025	08:50:38	494	1207.00	XLON	EDMI7sRgTPH1
25/03/2025	08:54:51	216	1207.00	CHX	2977838258386
25/03/2025	08:54:51	320	1207.00	CHX	2977838258387
25/03/2025	08:55:04	533	1207.00	XLON	EDMI7sRgTUIW
25/03/2025	08:59:37	518	1207.50	BATE	156728343547
25/03/2025	09:00:10	67	1207.00	CHX	2977838259082
25/03/2025	09:06:20	344	1209.00	CHX	2977838259997
25/03/2025	09:06:20	9	1209.00	CHX	2977838259998
25/03/2025	09:09:01	381	1209.00	XLON	EDMI7sRgThog
25/03/2025	09:09:01	542	1209.00	CHX	2977838260513
25/03/2025	09:09:01	371	1209.50	CHX	2977838260507
25/03/2025	09:09:01	531	1209.50	CHX	2977838260509
25/03/2025	09:09:01	577	1209.50	CHX	2977838260510
25/03/2025	09:09:01	374	1209.50	CHX	2977838260511
25/03/2025	09:16:44	479	1209.50	XLON	EDMI7sRgTobm
25/03/2025	09:16:44	383	1209.50	XLON	EDMI7sRgTobo
25/03/2025	09:24:24	627	1212.00	XLON	EDMI7sRgTxOG
25/03/2025	09:24:24	202	1212.00	BATE	156728346660
25/03/2025	09:24:24	607	1212.00	CHX	2977838262715
25/03/2025	09:25:06	490	1211.50	CHX	2977838262842
25/03/2025	09:33:10	95	1211.00	CHX	2977838264048
25/03/2025	09:33:10	65	1211.00	CHX	2977838264049
25/03/2025	09:33:10	222	1211.00	CHX	2977838264050
25/03/2025	09:33:59	648	1210.50	XLON	EDMI7sRgU6qR
25/03/2025	09:33:59	209	1210.50	BATE	156728347909
25/03/2025	09:33:59	493	1210.50	CHX	2977838264170
25/03/2025	09:33:59	342	1210.50	CHX	2977838264171
25/03/2025	09:33:59	285	1210.50	CHX	2977838264172
25/03/2025	09:38:35	381	1211.00	XLON	EDMI7sRgUBbu
25/03/2025	09:38:36	474	1210.50	XLON	EDMI7sRgUBdu
25/03/2025	09:44:32	462	1212.00	XLON	EDMI7sRgUHc1
25/03/2025	09:44:32	148	1212.00	BATE	156728349121
25/03/2025	09:44:32	340	1212.00	CHX	2977838265670
25/03/2025	09:44:32	107	1212.00	CHX	2977838265671
25/03/2025	09:50:22	503	1211.00	XLON	EDMI7sRgUORa
25/03/2025	09:50:22	415	1211.00	XLON	EDMI7sRgUORe
25/03/2025	09:50:22	133	1211.00	BATE	156728349838
25/03/2025	09:50:22	402	1211.00	CHX	2977838266816
25/03/2025	09:56:25	529	1209.50	BATE	156728350560
25/03/2025	09:57:47	418	1208.00	XLON	EDMI7sRgULzz
25/03/2025	09:57:47	474	1208.00	BATE	156728350752
25/03/2025	09:57:47	430	1208.00	CHX	2977838267855
25/03/2025	10:02:15	347	1209.00	CHX	2977838268650
25/03/2025	10:06:20	635	1209.50	XLON	EDMI7sRgUcKE
25/03/2025	10:06:20	204	1209.50	BATE	156728351767
25/03/2025	10:06:20	616	1209.50	CHX	2977838269097
25/03/2025	10:17:23	366	1210.50	BATE	156728353170
25/03/2025	10:19:59	20	1211.00	BATE	156728353419
25/03/2025	10:19:59	20	1211.00	BATE	156728353420
25/03/2025	10:19:59	141	1211.00	BATE	156728353421
25/03/2025	10:20:10	351	1211.00	BATE	156728353445
25/03/2025	10:21:55	741	1211.00	XLON	EDMI7sRgUqHk

25/03/2025	10:21:55	238	1211.00	BATE	156728353641
25/03/2025	10:21:55	717	1211.00	CHIX	2977838271392
25/03/2025	10:21:55	371	1211.00	CHIX	2977838271395
25/03/2025	10:24:51	357	1211.50	CHIX	2977838272049
25/03/2025	10:32:38	370	1211.50	XLON	EDMIT7sRgV1Lk
25/03/2025	10:32:38	752	1211.50	XLON	EDMIT7sRgV1LV
25/03/2025	10:32:38	257	1211.50	CHIX	2977838273102
25/03/2025	10:32:38	101	1211.50	CHIX	2977838273103
25/03/2025	10:32:43	468	1211.00	XLON	EDMIT7sRgV1VL
25/03/2025	10:40:32	485	1210.50	XLON	EDMIT7sRgV80C
25/03/2025	10:40:32	156	1210.50	BATE	156728356286
25/03/2025	10:40:32	470	1210.50	CHIX	2977838274261
25/03/2025	10:43:06	429	1210.00	CHIX	2977838274669
25/03/2025	10:51:27	390	1209.50	XLON	EDMIT7sRgV1HE
25/03/2025	10:51:27	374	1209.50	CHIX	2977838275845
25/03/2025	10:51:27	319	1210.00	XLON	EDMIT7sRgV1Gu
25/03/2025	10:51:27	102	1210.00	BATE	156728357680
25/03/2025	10:51:27	309	1210.00	CHIX	2977838275843
25/03/2025	11:02:40	470	1211.00	XLON	EDMIT7sRgV1OI
25/03/2025	11:02:40	606	1211.00	BATE	156728358829
25/03/2025	11:06:19	170	1210.50	XLON	EDMIT7sRgV1WQ
25/03/2025	11:09:53	510	1211.00	XLON	EDMIT7sRgV1ZCq
25/03/2025	11:09:53	402	1211.00	XLON	EDMIT7sRgV1ZCu
25/03/2025	11:14:53	621	1212.50	XLON	EDMIT7sRgVeL
25/03/2025	11:14:53	200	1212.50	BATE	156728360405
25/03/2025	11:14:53	140	1212.50	CHIX	2977838279126
25/03/2025	11:14:53	461	1212.50	CHIX	2977838279127
25/03/2025	11:14:53	373	1213.00	CHIX	2977838279125
25/03/2025	11:19:31	428	1211.50	XLON	EDMIT7sRgV1hLs
25/03/2025	11:19:31	432	1211.50	XLON	EDMIT7sRgV1hLu
25/03/2025	11:26:36	495	1211.50	XLON	EDMIT7sRgV1qh
25/03/2025	11:26:36	430	1211.50	XLON	EDMIT7sRgV1qj
25/03/2025	11:26:36	7	1211.50	BATE	156728361559
25/03/2025	11:26:36	152	1211.50	BATE	156728361560
25/03/2025	11:26:36	314	1211.50	CHIX	2977838280476
25/03/2025	11:26:36	166	1211.50	CHIX	2977838280477
25/03/2025	11:31:39	377	1211.50	XLON	EDMIT7sRgV1q8y
25/03/2025	11:31:39	386	1211.50	XLON	EDMIT7sRgV1q90
25/03/2025	11:35:28	344	1211.00	CHIX	2977838281471
25/03/2025	11:35:28	475	1211.00	CHIX	2977838281472
25/03/2025	11:37:27	334	1211.00	XLON	EDMIT7sRgVuQ2
25/03/2025	11:39:56	389	1211.50	XLON	EDMIT7sRgV1jC
25/03/2025	11:50:30	165	1213.00	XLON	EDMIT7sRgW3Tm
25/03/2025	11:50:30	201	1213.00	BATE	156728363892
25/03/2025	11:52:27	384	1213.50	BATE	156728364105
25/03/2025	11:54:30	501	1213.00	XLON	EDMIT7sRgW64
25/03/2025	11:54:30	373	1213.00	XLON	EDMIT7sRgW616
25/03/2025	11:54:30	161	1213.00	BATE	156728364234
25/03/2025	11:54:30	120	1213.00	BATE	156728364236
25/03/2025	11:54:30	484	1213.00	CHIX	2977838283646
25/03/2025	11:54:30	360	1213.00	CHIX	2977838283647
25/03/2025	11:54:30	276	1213.50	XLON	EDMIT7sRgW6HF
25/03/2025	11:54:30	109	1213.50	XLON	EDMIT7sRgW6HH
25/03/2025	11:58:58	348	1213.00	CHIX	2977838284259
25/03/2025	12:02:04	253	1212.50	CHIX	2977838284866
25/03/2025	12:02:04	175	1212.50	CHIX	2977838284867
25/03/2025	12:08:16	398	1211.00	CHIX	2977838285644
25/03/2025	12:08:16	351	1211.50	XLON	EDMIT7sRgW1MF
25/03/2025	12:08:16	113	1211.50	BATE	156728366129
25/03/2025	12:08:16	339	1211.50	CHIX	2977838285635
25/03/2025	12:17:05	403	1211.00	XLON	EDMIT7sRgW1Pk
25/03/2025	12:17:05	416	1211.00	XLON	EDMIT7sRgW1Po
25/03/2025	12:17:05	398	1211.00	CHIX	2977838286869
25/03/2025	12:22:08	416	1211.50	XLON	EDMIT7sRgWSsZ
25/03/2025	12:22:08	134	1211.50	BATE	156728367597
25/03/2025	12:22:08	54	1211.50	CHIX	2977838287533
25/03/2025	12:22:08	348	1211.50	CHIX	2977838287534
25/03/2025	12:29:32	350	1211.50	CHIX	2977838288390
25/03/2025	12:31:16	382	1211.50	XLON	EDMIT7sRgW1Zr
25/03/2025	12:33:13	74	1212.00	XLON	EDMIT7sRgW1TR
25/03/2025	12:33:13	305	1212.00	XLON	EDMIT7sRgW1TT
25/03/2025	12:33:13	9	1212.00	XLON	EDMIT7sRgW1TV
25/03/2025	12:36:14	381	1212.00	XLON	EDMIT7sRgW1cpx
25/03/2025	12:36:35	618	1211.50	XLON	EDMIT7sRgW1d98
25/03/2025	12:36:35	199	1211.50	BATE	156728369084
25/03/2025	12:36:35	599	1211.50	CHIX	2977838289380
25/03/2025	12:46:52	351	1212.00	XLON	EDMIT7sRgW1kVr
25/03/2025	12:46:52	113	1212.00	BATE	156728370260
25/03/2025	12:46:52	340	1212.00	CHIX	2977838290717
25/03/2025	12:47:32	359	1211.50	XLON	EDMIT7sRgW1kr
25/03/2025	12:47:32	115	1211.50	BATE	156728370359
25/03/2025	12:47:32	6	1211.50	CHIX	2977838290829
25/03/2025	12:47:32	342	1211.50	CHIX	2977838290830
25/03/2025	12:52:16	343	1210.50	XLON	EDMIT7sRgW1bCz
25/03/2025	12:52:16	110	1210.50	BATE	156728370816
25/03/2025	12:52:16	333	1210.50	CHIX	2977838291346
25/03/2025	12:54:30	506	1210.00	XLON	EDMIT7sRgW1paY

25/03/2025	12:58:20	398	1209.50	XLON	EDMT7sRgWsOu
25/03/2025	12:58:20	387	1209.50	CHIX	2977838291931
25/03/2025	13:02:00	335	1210.00	XLON	EDMT7sRgVwGC
25/03/2025	13:02:01	53	1210.00	XLON	EDMT7sRgWwIZ
25/03/2025	13:02:01	277	1210.00	CHIX	2977838292286
25/03/2025	13:02:01	96	1210.00	CHIX	2977838292287
25/03/2025	13:09:13	398	1212.00	XLON	EDMT7sRgXOWD
25/03/2025	13:09:13	128	1212.00	BATE	156728372503
25/03/2025	13:09:13	385	1212.00	CHIX	2977838293056
25/03/2025	13:15:32	443	1213.00	XLON	EDMT7sRgX4oC
25/03/2025	13:15:32	385	1213.00	XLON	EDMT7sRgX4oE
25/03/2025	13:15:32	461	1213.00	XLON	EDMT7sRgX4oG
25/03/2025	13:15:32	124	1213.00	BATE	156728373230
25/03/2025	13:15:32	372	1213.00	CHIX	2977838293835
25/03/2025	13:18:01	363	1213.00	CHIX	2977838294175
25/03/2025	13:22:44	357	1212.50	XLON	EDMT7sRgX9CT
25/03/2025	13:22:44	470	1212.50	XLON	EDMT7sRgX9CV
25/03/2025	13:27:47	628	1211.50	BATE	156728374692
25/03/2025	13:27:47	651	1212.00	BATE	156728374691
25/03/2025	13:34:25	119	1214.50	BATE	156728376347
25/03/2025	13:34:25	174	1214.50	CHIX	2977838297443
25/03/2025	13:34:25	184	1214.50	CHIX	2977838297444
25/03/2025	13:34:26	371	1214.50	XLON	EDMT7sRgXPU
25/03/2025	13:38:33	354	1216.50	XLON	EDMT7sRgXWZN
25/03/2025	13:38:33	347	1216.50	XLON	EDMT7sRgXWZP
25/03/2025	13:38:33	114	1216.50	BATE	156728377276
25/03/2025	13:38:33	111	1216.50	BATE	156728377280
25/03/2025	13:38:33	342	1216.50	CHIX	2977838298483
25/03/2025	13:38:33	335	1216.50	CHIX	2977838298487
25/03/2025	13:41:58	357	1218.00	XLON	EDMT7sRgXb3f
25/03/2025	13:41:58	331	1218.00	XLON	EDMT7sRgXb3h
25/03/2025	13:41:58	115	1218.00	BATE	156728378008
25/03/2025	13:41:58	106	1218.00	BATE	156728378010
25/03/2025	13:41:58	346	1218.00	CHIX	2977838299410
25/03/2025	13:41:58	321	1218.00	CHIX	2977838299413
25/03/2025	13:45:34	296	1219.00	XLON	EDMT7sRgXfra
25/03/2025	13:45:34	380	1219.00	XLON	EDMT7sRgXfrW
25/03/2025	13:45:34	85	1219.00	XLON	EDMT7sRgXfrY
25/03/2025	13:45:34	368	1219.00	CHIX	2977838300387
25/03/2025	13:45:34	368	1219.00	CHIX	2977838300388
25/03/2025	13:45:36	335	1218.50	XLON	EDMT7sRgXfv7
25/03/2025	13:45:36	324	1218.50	CHIX	2977838300392
25/03/2025	13:45:36	107	1218.50	CHIX	2977838300395
25/03/2025	13:49:50	626	1219.00	XLON	EDMT7sRgXmeR
25/03/2025	13:49:50	655	1219.00	CHIX	2977838301754
25/03/2025	13:55:01	15	1218.50	CHIX	2977838302960
25/03/2025	13:57:21	636	1218.50	CHIX	2977838303496
25/03/2025	13:57:21	628	1219.00	BATE	156728381573
25/03/2025	13:57:21	573	1219.00	CHIX	2977838303492
25/03/2025	13:57:21	330	1219.50	CHIX	2977838303487
25/03/2025	14:08:11	860	1218.00	XLON	EDMT7sRgYBHF
25/03/2025	14:08:11	1	1218.00	XLON	EDMT7sRgYBH-H
25/03/2025	14:08:11	369	1218.00	XLON	EDMT7sRgYBHJ
25/03/2025	14:08:11	277	1218.00	BATE	156728384257
25/03/2025	14:08:11	833	1218.00	CHIX	2977838306878
25/03/2025	14:12:01	372	1217.50	CHIX	2977838307824
25/03/2025	14:12:01	24	1217.50	CHIX	2977838307825
25/03/2025	14:12:01	671	1218.00	XLON	EDMT7sRgYG5N
25/03/2025	14:12:01	216	1218.00	BATE	156728385069
25/03/2025	14:12:01	649	1218.00	CHIX	2977838307816
25/03/2025	14:16:44	351	1217.50	XLON	EDMT7sRgYLIN
25/03/2025	14:16:44	139	1217.50	XLON	EDMT7sRgYLB
25/03/2025	14:17:16	697	1217.00	XLON	EDMT7sRgYLwp
25/03/2025	14:17:16	330	1217.00	XLON	EDMT7sRgYLwr
25/03/2025	14:17:16	702	1217.00	BATE	156728386115
25/03/2025	14:25:12	467	1216.50	XLON	EDMT7sRgYUM
25/03/2025	14:25:12	150	1216.50	BATE	156728387907
25/03/2025	14:25:12	450	1216.50	CHIX	2977838310748
25/03/2025	14:25:12	3	1216.50	CHIX	2977838310749
25/03/2025	14:26:34	701	1216.00	CHIX	2977838310959
25/03/2025	14:26:35	323	1215.50	XLON	EDMT7sRgYWHp
25/03/2025	14:26:35	103	1215.50	BATE	156728388143
25/03/2025	14:26:35	312	1215.50	CHIX	2977838310970
25/03/2025	14:30:02	575	1214.50	XLON	EDMT7sRgYZvF
25/03/2025	14:30:02	185	1214.50	BATE	156728388854
25/03/2025	14:30:02	557	1214.50	CHIX	2977838311725
25/03/2025	14:33:59	303	1214.00	XLON	EDMT7sRgYevs
25/03/2025	14:33:59	200	1214.00	XLON	EDMT7sRgYevv
25/03/2025	14:33:59	21	1214.00	XLON	EDMT7sRgYevx
25/03/2025	14:33:59	209	1214.00	XLON	EDMT7sRgYewi
25/03/2025	14:34:00	466	1214.00	XLON	EDMT7sRgYeyK
25/03/2025	14:38:06	238	1213.00	XLON	EDMT7sRgYk3O
25/03/2025	14:38:06	557	1213.50	CHIX	2977838313990
25/03/2025	14:39:07	482	1213.50	CHIX	2977838314194
25/03/2025	14:39:07	673	1213.50	CHIX	2977838314195
25/03/2025	14:42:45	689	1213.50	XLON	EDMT7sRgYqGw
25/03/2025	14:42:45	404	1213.50	CHIX	2977838315333

25/03/2025	14:46:34	671	1213.00	XLON	EDMI7sRgYULb
25/03/2025	14:46:34	26	1213.00	BATE	156728393374
25/03/2025	14:46:34	395	1213.00	BATE	156728393375
25/03/2025	14:52:21	309	1211.50	CHIX	2977838317576
25/03/2025	14:53:43	323	1212.00	XLON	EDMI7sRgZ3es
25/03/2025	14:53:43	104	1212.00	BATE	156728395406
25/03/2025	14:53:43	97	1212.00	CHIX	2977838318000
25/03/2025	14:53:43	216	1212.00	CHIX	2977838318003
25/03/2025	14:56:20	354	1212.50	XLON	EDMI7sRgZ707
25/03/2025	14:58:27	101	1212.50	XLON	EDMI7sRgZA1J
25/03/2025	14:58:27	426	1212.50	XLON	EDMI7sRgZA1L
25/03/2025	14:58:27	169	1212.50	BATE	156728396719
25/03/2025	14:58:27	448	1212.50	CHIX	2977838319488
25/03/2025	14:58:27	511	1212.50	CHIX	2977838319491
25/03/2025	15:02:37	624	1212.00	XLON	EDMI7sRgZGKo
25/03/2025	15:02:37	201	1212.00	BATE	156728397995
25/03/2025	15:02:37	52	1212.00	CHIX	2977838320858
25/03/2025	15:02:37	552	1212.00	CHIX	2977838320859
25/03/2025	15:06:16	611	1212.00	XLON	EDMI7sRgZKIY
25/03/2025	15:06:16	196	1212.00	BATE	156728398859
25/03/2025	15:06:16	591	1212.00	CHIX	2977838321800
25/03/2025	15:06:29	330	1211.00	XLON	EDMI7sRgZL56
25/03/2025	15:06:29	106	1211.00	BATE	156728398903
25/03/2025	15:06:29	318	1211.00	CHIX	2977838321865
25/03/2025	15:11:51	689	1212.00	XLON	EDMI7sRgZREj
25/03/2025	15:15:06	680	1212.00	XLON	EDMI7sRgZVT7
25/03/2025	15:15:06	689	1212.00	CHIX	2977838324200
25/03/2025	15:15:10	703	1211.50	XLON	EDMI7sRgZVaz
25/03/2025	15:22:29	614	1210.50	XLON	EDMI7sRgZcxR
25/03/2025	15:26:27	592	1212.00	CHIX	2977838326858
25/03/2025	15:26:27	540	1212.00	CHIX	2977838326860
25/03/2025	15:26:27	48	1212.00	CHIX	2977838326861
25/03/2025	15:26:27	339	1212.50	XLON	EDMI7sRgZgOl
25/03/2025	15:27:56	596	1211.50	BATE	156728404348
25/03/2025	15:29:01	202	1211.50	XLON	EDMI7sRgZlgv
25/03/2025	15:29:51	82	1211.00	BATE	156728404773
25/03/2025	15:31:26	115	1211.00	XLON	EDMI7sRgZlhR
25/03/2025	15:31:26	249	1211.00	XLON	EDMI7sRgZlhT
25/03/2025	15:31:26	271	1211.00	XLON	EDMI7sRgZlhV
25/03/2025	15:31:26	291	1211.00	XLON	EDMI7sRgZlhX
25/03/2025	15:31:26	89	1211.00	CHIX	2977838327915
25/03/2025	15:31:26	482	1211.00	CHIX	2977838327916
25/03/2025	15:31:26	131	1211.00	CHIX	2977838327917
25/03/2025	15:31:26	584	1211.50	XLON	EDMI7sRgZlgi
25/03/2025	15:36:48	450	1211.50	XLON	EDMI7sRgZrst
25/03/2025	15:36:48	145	1211.50	BATE	156728406471
25/03/2025	15:36:48	435	1211.50	CHIX	2977838329205
25/03/2025	15:36:48	647	1211.50	CHIX	2977838329207
25/03/2025	15:39:08	132	1211.50	XLON	EDMI7sRgZub1
25/03/2025	15:39:08	105	1211.50	BATE	156728407046
25/03/2025	15:39:08	315	1211.50	CHIX	2977838329768
25/03/2025	15:43:15	685	1213.00	XLON	EDMI7sRgZymo
25/03/2025	15:45:03	667	1214.00	XLON	EDMI7sRga0Jo
25/03/2025	15:45:17	328	1213.00	XLON	EDMI7sRga0I7
25/03/2025	15:45:17	245	1213.00	CHIX	2977838331426
25/03/2025	15:45:17	73	1213.00	CHIX	2977838331427
25/03/2025	15:45:21	39	1213.00	XLON	EDMI7sRga0nr
25/03/2025	15:45:21	66	1213.00	XLON	EDMI7sRga0nt
25/03/2025	15:50:53	690	1213.50	XLON	EDMI7sRga6NL
25/03/2025	15:53:03	519	1213.50	CHIX	2977838333374
25/03/2025	15:53:03	140	1213.50	CHIX	2977838333375
25/03/2025	15:56:02	666	1213.50	BATE	156728411123
25/03/2025	15:56:11	119	1213.00	BATE	156728411204
25/03/2025	15:56:30	200	1213.00	CHIX	2977838334237
25/03/2025	16:01:05	742	1213.00	XLON	EDMI7sRgaHnb
25/03/2025	16:01:05	418	1213.00	XLON	EDMI7sRgaHO6
25/03/2025	16:01:05	134	1213.00	BATE	156728412591
25/03/2025	16:01:05	405	1213.00	CHIX	2977838335601
25/03/2025	16:04:20	372	1213.00	XLON	EDMI7sRgaLuQ
25/03/2025	16:04:20	262	1213.00	XLON	EDMI7sRgaLuZ
25/03/2025	16:04:20	204	1213.00	BATE	156728413508
25/03/2025	16:04:20	614	1213.00	CHIX	2977838336605
25/03/2025	16:06:39	709	1213.00	CHIX	2977838337302
25/03/2025	16:09:02	380	1214.50	XLON	EDMI7sRgaR0c
25/03/2025	16:09:02	122	1214.50	BATE	156728414909
25/03/2025	16:09:02	367	1214.50	CHIX	2977838337975
25/03/2025	16:09:36	397	1214.00	XLON	EDMI7sRgaReG
25/03/2025	16:09:36	128	1214.00	BATE	156728415075
25/03/2025	16:09:36	384	1214.00	CHIX	2977838338131
25/03/2025	16:10:56	416	1215.00	XLON	EDMI7sRgaTOT
25/03/2025	16:10:56	352	1215.00	CHIX	2977838338759
25/03/2025	16:11:03	185	1215.00	CHIX	2977838338794
25/03/2025	16:12:23	123	1214.00	XLON	EDMI7sRgaVK4
25/03/2025	16:12:23	272	1214.00	XLON	EDMI7sRgaVKH
25/03/2025	16:12:23	390	1214.00	XLON	EDMI7sRgaVKJ
25/03/2025	16:12:23	127	1214.00	XLON	EDMI7sRgaVL2
25/03/2025	16:12:23	125	1214.00	BATE	156728416117
25/03/2025	16:12:23	86	1214.00	CHIX	2977838338728

25/03/2025	16:12:23	295	1214.00	CHX	2977838339239
25/03/2025	16:12:23	5	1214.00	CHX	2977838339240
25/03/2025	16:12:23	100	1214.00	CHX	2977838339241
25/03/2025	16:12:23	200	1214.00	CHX	2977838339242
25/03/2025	16:12:23	72	1214.00	CHX	2977838339243
25/03/2025	16:18:16	100	1213.50	XLON	EDMT7sRgack8
25/03/2025	16:18:16	151	1213.50	XLON	EDMT7sRgackB
25/03/2025	16:18:16	151	1213.50	XLON	EDMT7sRgackE
25/03/2025	16:18:16	30	1213.50	XLON	EDMT7sRgackG
25/03/2025	16:18:42	548	1214.00	XLON	EDMT7sRgackP
25/03/2025	16:20:37	330	1214.50	CHX	2977838342349
25/03/2025	16:20:53	920	1214.50	XLON	EDMT7sRgafLO
25/03/2025	16:20:53	296	1214.50	BATE	156728419158
25/03/2025	16:20:53	24	1214.50	CHX	2977838342523
25/03/2025	16:20:53	537	1214.50	CHX	2977838342524
25/03/2025	16:21:30	45	1214.00	CHX	2977838342818
25/03/2025	16:21:30	32	1214.00	CHX	2977838342819
25/03/2025	16:21:30	283	1214.00	CHX	2977838342820
25/03/2025	16:21:33	33	1214.00	CHX	2977838342843
25/03/2025	16:21:33	7	1214.00	CHX	2977838342844
25/03/2025	16:21:33	449	1214.00	CHX	2977838342845
25/03/2025	16:21:33	1	1214.00	CHX	2977838342846
25/03/2025	16:23:36	26	1214.50	CHX	2977838343797
25/03/2025	16:23:40	8	1214.50	BATE	156728420286
25/03/2025	16:23:45	573	1214.50	XLON	EDMT7sRgajKp
25/03/2025	16:23:45	35	1214.50	BATE	156728420350
25/03/2025	16:23:45	141	1214.50	BATE	156728420351
25/03/2025	16:23:45	528	1214.50	CHX	2977838343877
25/03/2025	16:24:05	412	1215.00	XLON	EDMT7sRgajoQ
25/03/2025	16:24:05	30	1215.00	XLON	EDMT7sRgajoS
25/03/2025	16:24:05	142	1215.00	BATE	156728420560
25/03/2025	16:24:05	428	1215.00	CHX	2977838344092
25/03/2025	16:26:23	439	1215.00	XLON	EDMT7sRgamz8

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