

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: 26 March 2025

Number of ordinary shares purchased: 137,042

Highest price paid per share: 1,223.50p

Lowest price paid per share: 1,212.50p

Average price paid per share: 1,220.16p

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: 26 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	1,220.26p	64,462	1,216.50p	1,223.50p
BATS Europe	1,220.48p	14,265	1,216.50p	1,223.50p
CHI-X Europe	1,219.98p	58,315	1,212.50p	1,223.50p

Individual transactions:

Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
26/03/2025	08:00:12	697	1221.50	XLON	EDMTqpvbyTRQ
26/03/2025	08:00:12	700	1222.00	XLON	EDMTqpvbyTRO
26/03/2025	08:04:04	464	1216.50	XLON	EDMTqpvbye1i
26/03/2025	08:04:04	133	1216.50	BATE	156728336238
26/03/2025	08:04:04	514	1216.50	CHIX	2977838246438
26/03/2025	08:05:16	484	1215.00	CHIX	2977838246853
26/03/2025	08:06:19	386	1212.50	CHIX	2977838247275
26/03/2025	08:13:58	672	1217.50	XLON	EDMTqpvbz4Zo
26/03/2025	08:13:58	669	1218.00	CHIX	2977838249010
26/03/2025	08:21:21	364	1220.00	CHIX	2977838250840
26/03/2025	08:22:25	110	1220.00	CHIX	2977838251040
26/03/2025	08:22:25	35	1220.00	CHIX	2977838251041
26/03/2025	08:22:25	191	1220.00	CHIX	2977838251042
26/03/2025	08:22:27	379	1218.50	CHIX	2977838251049
26/03/2025	08:22:27	588	1218.50	CHIX	2977838251050
26/03/2025	08:22:27	423	1219.00	XLON	EDMTqpvbzKwe
26/03/2025	08:22:27	121	1219.00	BATE	156728339868
26/03/2025	08:22:27	469	1219.00	CHIX	2977838251045

26/03/2025	08:22:33	386	1218.00	XLON	EDMTqpvbzLGR
26/03/2025	08:35:09	328	1221.50	XLON	EDMTqpvbzeHQ
26/03/2025	08:35:09	168	1222.00	BATE	156728341772
26/03/2025	08:35:09	536	1222.00	CHIX	2977838253169
26/03/2025	08:35:09	648	1222.00	CHIX	2977838253171
26/03/2025	08:35:40	50	1222.50	XLON	EDMTqpvbzfIB
26/03/2025	08:35:40	401	1222.50	XLON	EDMTqpvbzfID
26/03/2025	08:41:45	380	1223.00	XLON	EDMTqpvbzOjp
26/03/2025	08:43:17	72	1223.00	BATE	156728343176
26/03/2025	08:43:17	99	1223.00	BATE	156728343177
26/03/2025	08:43:17	2	1223.00	CHIX	2977838254942
26/03/2025	08:43:17	79	1223.00	CHIX	2977838254943
26/03/2025	08:44:22	43	1222.50	XLON	EDMTqpvbzs1t
26/03/2025	08:44:22	532	1222.50	XLON	EDMTqpvbzs1VW
26/03/2025	08:44:22	590	1222.50	CHIX	2977838255210
26/03/2025	08:44:22	110	1222.50	CHIX	2977838255212
26/03/2025	08:45:10	549	1222.00	XLON	EDMTqpvbzt9U
26/03/2025	08:45:10	560	1222.00	CHIX	2977838255488
26/03/2025	08:54:24	376	1221.50	CHIX	2977838257323
26/03/2025	08:54:31	493	1220.50	XLON	EDMTqpvC0667
26/03/2025	08:54:31	634	1221.00	XLON	EDMTqpvC062t
26/03/2025	08:54:31	182	1221.00	BATE	156728345031
26/03/2025	08:54:31	702	1221.00	CHIX	2977838257371
26/03/2025	08:59:23	199	1220.00	XLON	EDMTqpvC0CSq
26/03/2025	08:59:23	150	1220.00	XLON	EDMTqpvC0CSs
26/03/2025	08:59:23	518	1220.00	XLON	EDMTqpvC0CSw
26/03/2025	09:01:25	473	1219.00	XLON	EDMTqpvC0Fb0
26/03/2025	09:10:24	579	1218.50	XLON	EDMTqpvC0SQT
26/03/2025	09:10:24	532	1218.50	XLON	EDMTqpvC0SQV
26/03/2025	09:10:24	166	1218.50	BATE	156728347763
26/03/2025	09:10:24	641	1218.50	CHIX	2977838260140
26/03/2025	09:14:18	516	1217.50	XLON	EDMTqpvC0WMM
26/03/2025	09:14:18	521	1217.50	CHIX	2977838260800
26/03/2025	09:21:51	540	1216.50	XLON	EDMTqpvC0fOQ
26/03/2025	09:21:51	379	1216.50	CHIX	2977838262000
26/03/2025	09:27:55	408	1217.50	XLON	EDMTqpvC0lhb
26/03/2025	09:27:55	117	1217.50	BATE	156728350200
26/03/2025	09:27:55	452	1217.50	CHIX	2977838262936
26/03/2025	09:33:24	348	1217.50	CHIX	2977838263943
26/03/2025	09:34:54	335	1217.50	XLON	EDMTqpvC0upf
26/03/2025	09:35:24	197	1217.00	XLON	EDMTqpvC0vN4
26/03/2025	09:35:24	209	1217.00	XLON	EDMTqpvC0vN6
26/03/2025	09:35:24	310	1217.00	XLON	EDMTqpvC0vNs
26/03/2025	09:35:24	255	1217.00	XLON	EDMTqpvC0vNu
26/03/2025	09:35:24	520	1217.00	CHIX	2977838264296
26/03/2025	09:35:24	499	1217.00	CHIX	2977838264299
26/03/2025	09:40:12	369	1217.50	XLON	EDMTqpvC11J8
26/03/2025	09:40:12	24	1217.50	XLON	EDMTqpvC11L7
26/03/2025	09:41:30	499	1218.50	XLON	EDMTqpvC13SQ
26/03/2025	09:41:30	457	1218.50	XLON	EDMTqpvC13SS
26/03/2025	09:52:09	387	1218.50	XLON	EDMTqpvC1HbT
26/03/2025	09:53:58	448	1218.00	XLON	EDMTqpvC1JsZ
26/03/2025	09:53:58	450	1218.00	CHIX	2977838267493
26/03/2025	09:53:58	400	1218.50	CHIX	2977838267492
26/03/2025	09:54:04	394	1217.50	XLON	EDMTqpvC1K1f
26/03/2025	09:54:04	48	1217.50	XLON	EDMTqpvC1K1p
26/03/2025	09:54:04	394	1217.50	CHIX	2977838267511
26/03/2025	09:54:04	72	1217.50	CHIX	2977838267512
26/03/2025	10:07:55	327	1217.50	XLON	EDMTqpvC1YUH
26/03/2025	10:07:55	93	1217.50	BATE	156728355857
26/03/2025	10:07:55	362	1217.50	CHIX	2977838269481
26/03/2025	10:07:55	698	1217.50	CHIX	2977838269482
26/03/2025	10:11:27	383	1218.50	XLON	EDMTqpvC1bZb
26/03/2025	10:11:27	418	1218.50	XLON	EDMTqpvC1bZY
26/03/2025	10:11:27	230	1218.50	BATE	156728356380
26/03/2025	10:11:27	439	1218.50	CHIX	2977838269946
26/03/2025	10:11:27	449	1218.50	CHIX	2977838269947
26/03/2025	10:15:21	391	1218.50	CHIX	2977838270560
26/03/2025	10:15:21	386	1219.00	BATE	156728357031
26/03/2025	10:21:36	393	1220.00	CHIX	2977838271498
26/03/2025	10:23:10	536	1220.00	XLON	EDMTqpvC1nnp
26/03/2025	10:27:14	500	1220.00	CHIX	2977838272252
26/03/2025	10:32:46	399	1220.00	XLON	EDMTqpvC1w1M
26/03/2025	10:33:08	492	1219.50	BATE	156728359341
26/03/2025	10:33:08	494	1219.50	CHIX	2977838273044
26/03/2025	10:35:33	443	1219.50	CHIX	2977838273353
26/03/2025	10:38:27	345	1219.00	XLON	EDMTqpvC212L
26/03/2025	10:38:27	99	1219.00	BATE	156728360045
26/03/2025	10:38:27	382	1219.00	CHIX	2977838273779
26/03/2025	10:38:27	452	1219.00	CHIX	2977838273782
26/03/2025	10:39:11	431	1217.00	XLON	EDMTqpvC229v
26/03/2025	10:44:03	137	1218.00	CHIX	2977838274853
26/03/2025	10:47:02	421	1218.50	CHIX	2977838275290
26/03/2025	10:55:02	402	1219.00	CHIX	2977838276613
26/03/2025	10:55:02	339	1219.00	CHIX	2977838276614
26/03/2025	10:55:02	339	1219.00	CHIX	2977838276615
26/03/2025	10:55:53	415	1219.00	XLON	EDMTqpvC2HAX

26/03/2025	10:55:53	119	1219.00	BATE	156728362891
26/03/2025	10:55:53	393	1219.00	CHIX	2977838276699
26/03/2025	10:55:53	388	1219.00	CHIX	2977838276700
26/03/2025	10:55:53	72	1219.00	CHIX	2977838276703
26/03/2025	11:07:09	566	1219.50	XLON	EDMTqpv2QhJ
26/03/2025	11:07:09	350	1219.50	XLON	EDMTqpv2QhI
26/03/2025	11:07:09	162	1219.50	BATE	156728364513
26/03/2025	11:11:50	415	1219.50	BATE	156728365166
26/03/2025	11:11:50	615	1220.00	XLON	EDMTqpv2Uje
26/03/2025	11:11:50	176	1220.00	BATE	156728365165
26/03/2025	11:11:50	683	1220.00	CHIX	2977838279126
26/03/2025	11:22:14	537	1221.00	XLON	EDMTqpv2deH
26/03/2025	11:22:14	154	1221.00	BATE	156728366468
26/03/2025	11:22:14	594	1221.00	CHIX	2977838280534
26/03/2025	11:28:22	413	1219.50	CHIX	2977838281222
26/03/2025	11:28:22	382	1220.00	XLON	EDMTqpv2hqr
26/03/2025	11:28:22	109	1220.00	BATE	156728367086
26/03/2025	11:28:22	423	1220.00	CHIX	2977838281221
26/03/2025	11:31:53	496	1219.50	XLON	EDMTqpv2laT
26/03/2025	11:31:53	394	1219.50	CHIX	2977838282185
26/03/2025	11:37:13	344	1220.50	XLON	EDMTqpv2pqa
26/03/2025	11:42:16	560	1222.00	XLON	EDMTqpv2tyy
26/03/2025	11:42:30	437	1222.00	XLON	EDMTqpv2uAs
26/03/2025	11:42:30	319	1222.50	XLON	EDMTqpv2u9o
26/03/2025	11:42:30	91	1222.50	BATE	156728369341
26/03/2025	11:42:30	354	1222.50	CHIX	2977838284041
26/03/2025	11:46:12	338	1219.50	XLON	EDMTqpv2wop
26/03/2025	11:52:41	393	1219.50	XLON	EDMTqpv31Vo
26/03/2025	11:52:41	112	1219.50	BATE	156728370875
26/03/2025	11:52:41	415	1219.50	BATE	156728370878
26/03/2025	11:52:41	435	1219.50	CHIX	2977838285587
26/03/2025	11:59:12	520	1219.00	XLON	EDMTqpv386a
26/03/2025	11:59:12	149	1219.00	BATE	156728371915
26/03/2025	11:59:12	577	1219.00	CHIX	2977838286611
26/03/2025	12:00:01	380	1218.50	CHIX	2977838286899
26/03/2025	12:05:49	478	1219.50	XLON	EDMTqpv3Emz
26/03/2025	12:13:20	431	1219.00	XLON	EDMTqpv3LG6
26/03/2025	12:13:20	437	1219.00	XLON	EDMTqpv3LG8
26/03/2025	12:13:20	114	1219.00	XLON	EDMTqpv3LGn
26/03/2025	12:13:20	108	1219.00	XLON	EDMTqpv3LGp
26/03/2025	12:13:20	30	1219.00	XLON	EDMTqpv3LGv
26/03/2025	12:13:20	171	1219.00	XLON	EDMTqpv3LGt
26/03/2025	12:13:20	417	1219.00	BATE	156728374192
26/03/2025	12:14:38	239	1219.00	CHIX	2977838289213
26/03/2025	12:14:38	197	1219.00	CHIX	2977838289214
26/03/2025	12:19:16	333	1219.00	XLON	EDMTqpv3R6L
26/03/2025	12:19:16	95	1219.00	BATE	156728375091
26/03/2025	12:19:16	368	1219.00	CHIX	2977838289837
26/03/2025	12:22:02	467	1218.50	XLON	EDMTqpv3Tsg
26/03/2025	12:22:30	179	1218.00	CHIX	2977838290377
26/03/2025	12:22:30	263	1218.00	CHIX	2977838290378
26/03/2025	12:28:01	342	1219.00	XLON	EDMTqpv3Xmd
26/03/2025	12:28:01	449	1219.00	XLON	EDMTqpv3Xnf
26/03/2025	12:28:01	379	1219.00	CHIX	2977838290981
26/03/2025	12:32:29	161	1218.50	XLON	EDMTqpv3byD
26/03/2025	12:34:23	100	1218.50	XLON	EDMTqpv3dhd
26/03/2025	12:39:30	560	1219.00	XLON	EDMTqpv3hVT
26/03/2025	12:39:30	161	1219.00	BATE	156728377664
26/03/2025	12:39:30	254	1219.00	CHIX	2977838292736
26/03/2025	12:39:30	367	1219.00	CHIX	2977838292737
26/03/2025	12:39:30	532	1219.00	CHIX	2977838292739
26/03/2025	12:47:39	495	1219.00	BATE	156728378890
26/03/2025	12:47:39	340	1219.00	CHIX	2977838294123
26/03/2025	12:47:39	112	1219.00	CHIX	2977838294124
26/03/2025	12:47:39	384	1219.50	XLON	EDMTqpv3o1x
26/03/2025	12:47:39	110	1219.50	BATE	156728378889
26/03/2025	12:47:39	426	1219.50	CHIX	2977838294120
26/03/2025	12:50:00	337	1219.00	XLON	EDMTqpv3q3n
26/03/2025	12:56:20	499	1217.50	CHIX	2977838297420
26/03/2025	12:59:55	247	1218.50	XLON	EDMTqpv47k2
26/03/2025	12:59:55	302	1218.50	XLON	EDMTqpv47k6
26/03/2025	12:59:55	157	1218.50	BATE	156728382289
26/03/2025	12:59:55	609	1218.50	CHIX	2977838298259
26/03/2025	13:05:52	337	1218.00	CHIX	2977838299391
26/03/2025	13:05:52	189	1218.00	CHIX	2977838299392
26/03/2025	13:12:15	376	1219.00	XLON	EDMTqpv4OHl
26/03/2025	13:14:19	145	1219.50	XLON	EDMTqpv4QIE
26/03/2025	13:14:31	1	1219.50	XLON	EDMTqpv4R8Y
26/03/2025	13:18:36	21	1220.50	XLON	EDMTqpv4Vfz
26/03/2025	13:18:36	140	1220.50	BATE	156728385536
26/03/2025	13:18:36	22	1220.50	BATE	156728385537
26/03/2025	13:18:36	21	1220.50	BATE	156728385538
26/03/2025	13:18:36	23	1220.50	BATE	156728385539
26/03/2025	13:18:36	778	1220.50	CHIX	2977838302364
26/03/2025	13:18:36	69	1220.50	CHIX	2977838302365
26/03/2025	13:18:55	409	1220.00	XLON	EDMTqpv4X6a
26/03/2025	13:18:55	516	1220.00	XLON	EDMTqpv4X6U

26/03/2025	13:18:55	332	1220.00	XLON	EDMTqpv4X6W
26/03/2025	13:18:55	95	1220.00	BATE	156728385582
26/03/2025	13:18:55	117	1220.00	BATE	156728385583
26/03/2025	13:18:55	367	1220.00	CHX	2977838302416
26/03/2025	13:18:55	454	1220.00	CHX	2977838302418
26/03/2025	13:28:12	392	1218.00	XLON	EDMTqpv4JCK
26/03/2025	13:28:12	305	1218.00	XLON	EDMTqpv4JOM
26/03/2025	13:28:12	594	1218.00	CHX	2977838304227
26/03/2025	13:28:12	337	1218.00	CHX	2977838304228
26/03/2025	13:34:06	906	1220.50	XLON	EDMTqpv4y7B
26/03/2025	13:34:15	682	1220.50	XLON	EDMTqpv4yOJ
26/03/2025	13:34:18	169	1220.50	XLON	EDMTqpv4yYG
26/03/2025	13:38:58	1,232	1221.50	XLON	EDMTqpv56dg
26/03/2025	13:38:58	354	1221.50	BATE	156728389477
26/03/2025	13:38:58	1,367	1221.50	CHX	2977838307340
26/03/2025	13:45:32	549	1221.50	XLON	EDMTqpv5HMP
26/03/2025	13:45:32	157	1221.50	BATE	156728390953
26/03/2025	13:45:32	609	1221.50	CHX	2977838309423
26/03/2025	13:45:37	597	1221.50	XLON	EDMTqpv5Htm
26/03/2025	13:45:37	171	1221.50	BATE	156728391039
26/03/2025	13:45:37	662	1221.50	CHX	2977838309553
26/03/2025	13:51:32	699	1221.50	XLON	EDMTqpv5TFb
26/03/2025	13:51:32	201	1221.50	BATE	156728392426
26/03/2025	13:51:32	775	1221.50	CHX	2977838311346
26/03/2025	13:54:11	632	1221.50	XLON	EDMTqpv5Xr1
26/03/2025	14:01:10	357	1221.00	XLON	EDMTqpv5YU
26/03/2025	14:04:08	383	1222.00	XLON	EDMTqpv5s1J
26/03/2025	14:05:11	413	1221.50	XLON	EDMTqpv5tSs
26/03/2025	14:05:11	387	1221.50	XLON	EDMTqpv5tSv
26/03/2025	14:05:11	371	1221.50	XLON	EDMTqpv5tT1
26/03/2025	14:05:11	717	1221.50	XLON	EDMTqpv5tTy
26/03/2025	14:05:11	25	1221.50	BATE	156728395601
26/03/2025	14:05:11	25	1221.50	BATE	156728395603
26/03/2025	14:05:11	25	1221.50	BATE	156728395604
26/03/2025	14:05:11	25	1221.50	BATE	156728395605
26/03/2025	14:05:11	25	1221.50	BATE	156728395606
26/03/2025	14:05:11	25	1221.50	BATE	156728395607
26/03/2025	14:05:11	25	1221.50	BATE	156728395608
26/03/2025	14:05:11	25	1221.50	BATE	156728395609
26/03/2025	14:05:11	25	1221.50	BATE	156728395610
26/03/2025	14:05:11	25	1221.50	BATE	156728395611
26/03/2025	14:05:11	17	1221.50	BATE	156728395612
26/03/2025	14:05:11	25	1221.50	BATE	156728395613
26/03/2025	14:05:11	25	1221.50	BATE	156728395614
26/03/2025	14:05:11	98	1221.50	CHX	2977838315123
26/03/2025	14:05:11	77	1221.50	CHX	2977838315125
26/03/2025	14:05:11	98	1221.50	CHX	2977838315126
26/03/2025	14:05:11	98	1221.50	CHX	2977838315127
26/03/2025	14:05:11	98	1221.50	CHX	2977838315128
26/03/2025	14:05:11	98	1221.50	CHX	2977838315129
26/03/2025	14:05:11	98	1221.50	CHX	2977838315130
26/03/2025	14:05:11	23	1221.50	CHX	2977838315131
26/03/2025	14:05:11	98	1221.50	CHX	2977838315132
26/03/2025	14:05:11	98	1221.50	CHX	2977838315133
26/03/2025	14:05:11	98	1221.50	CHX	2977838315134
26/03/2025	14:12:36	708	1222.00	XLON	EDMTqpv64q4
26/03/2025	14:12:36	525	1222.00	XLON	EDMTqpv64q6
26/03/2025	14:12:36	150	1222.00	BATE	156728397115
26/03/2025	14:12:36	339	1222.00	CHX	2977838316733
26/03/2025	14:16:41	311	1223.00	XLON	EDMTqpv6BLp
26/03/2025	14:16:41	89	1223.00	BATE	156728398034
26/03/2025	14:16:41	344	1223.00	CHX	2977838317750
26/03/2025	14:18:17	323	1222.50	XLON	EDMTqpv6DfX
26/03/2025	14:18:17	92	1222.50	BATE	156728398369
26/03/2025	14:18:17	359	1222.50	CHX	2977838318117
26/03/2025	14:20:46	527	1221.50	XLON	EDMTqpv6Hub
26/03/2025	14:20:46	151	1221.50	BATE	156728398879
26/03/2025	14:20:46	584	1221.50	CHX	2977838318762
26/03/2025	14:27:56	54	1221.50	BATE	156728400190
26/03/2025	14:27:56	180	1221.50	BATE	156728400191
26/03/2025	14:27:56	87	1221.50	BATE	156728400192
26/03/2025	14:27:56	21	1221.50	CHX	2977838320284
26/03/2025	14:28:10	353	1221.50	XLON	EDMTqpv6Tks
26/03/2025	14:28:13	603	1221.50	XLON	EDMTqpv6Ts4
26/03/2025	14:28:13	275	1221.50	BATE	156728400228
26/03/2025	14:28:13	1,060	1221.50	CHX	2977838320315
26/03/2025	14:31:04	617	1221.00	XLON	EDMTqpv6XkN
26/03/2025	14:31:04	177	1221.00	BATE	156728400910
26/03/2025	14:31:04	250	1221.00	CHX	2977838321031
26/03/2025	14:31:04	434	1221.00	CHX	2977838321032
26/03/2025	14:35:03	354	1221.50	CHX	2977838322161
26/03/2025	14:35:03	28	1221.50	CHX	2977838322162
26/03/2025	14:37:15	305	1221.50	XLON	EDMTqpv6gXb
26/03/2025	14:37:15	617	1221.50	XLON	EDMTqpv6gXg
26/03/2025	14:37:15	87	1221.50	BATE	156728402611
26/03/2025	14:37:15	177	1221.50	BATE	156728402612
26/03/2025	14:37:15	324	1221.50	CHX	2977838322789

26/03/2025	14:37:15	358	1221.50	CHIX	2977838322790
26/03/2025	14:37:15	684	1221.50	CHIX	2977838322791
26/03/2025	14:40:32	506	1222.00	XLON	EDMTqpv6lFG
26/03/2025	14:40:32	145	1222.00	BATE	156728403348
26/03/2025	14:40:32	561	1222.00	CHIX	2977838323507
26/03/2025	14:46:34	526	1221.00	XLON	EDMTqpv6uop
26/03/2025	14:46:34	151	1221.00	BATE	156728404852
26/03/2025	14:46:34	336	1221.00	CHIX	2977838325198
26/03/2025	14:46:34	247	1221.00	CHIX	2977838325199
26/03/2025	14:51:45	697	1221.50	XLON	EDMTqpv72zk
26/03/2025	14:51:45	200	1221.50	BATE	156728406136
26/03/2025	14:51:45	773	1221.50	CHIX	2977838326567
26/03/2025	14:56:04	63	1222.00	BATE	156728407077
26/03/2025	14:56:19	673	1222.00	XLON	EDMTqpv79Ck
26/03/2025	14:56:19	130	1222.00	BATE	156728407175
26/03/2025	14:56:19	145	1222.00	CHIX	2977838327745
26/03/2025	14:56:19	600	1222.00	CHIX	2977838327746
26/03/2025	14:58:32	97	1222.00	BATE	156728407617
26/03/2025	14:58:32	375	1222.00	CHIX	2977838328187
26/03/2025	14:58:33	86	1222.00	CHIX	2977838328190
26/03/2025	14:58:41	252	1222.00	CHIX	2977838328209
26/03/2025	14:59:49	341	1221.50	XLON	EDMTqpv7Dul
26/03/2025	15:00:25	476	1222.00	XLON	EDMTqpv7FDL
26/03/2025	15:02:51	982	1223.50	XLON	EDMTqpv7lkP
26/03/2025	15:02:51	282	1223.50	BATE	156728408941
26/03/2025	15:02:51	1,089	1223.50	CHIX	2977838329586
26/03/2025	15:08:15	345	1222.50	XLON	EDMTqpv7QaN
26/03/2025	15:08:15	343	1222.50	XLON	EDMTqpv7QaP
26/03/2025	15:08:15	416	1222.50	BATE	156728410084
26/03/2025	15:08:15	99	1222.50	BATE	156728410085
26/03/2025	15:08:15	98	1222.50	BATE	156728410086
26/03/2025	15:08:15	325	1222.50	CHIX	2977838330850
26/03/2025	15:08:15	56	1222.50	CHIX	2977838330851
26/03/2025	15:08:15	381	1222.50	CHIX	2977838330852
26/03/2025	15:16:43	362	1222.00	XLON	EDMTqpv7b2b
26/03/2025	15:16:43	381	1222.00	XLON	EDMTqpv7b2d
26/03/2025	15:16:54	331	1222.00	XLON	EDMTqpv7bCA
26/03/2025	15:17:59	310	1222.00	XLON	EDMTqpv7dHm
26/03/2025	15:17:59	344	1222.00	CHIX	2977838333296
26/03/2025	15:17:59	698	1222.00	CHIX	2977838333298
26/03/2025	15:19:36	211	1222.00	CHIX	2977838333651
26/03/2025	15:19:36	504	1222.00	CHIX	2977838333652
26/03/2025	15:21:03	301	1221.50	XLON	EDMTqpv7fP8
26/03/2025	15:23:51	461	1221.00	XLON	EDMTqpv7fRz
26/03/2025	15:24:06	214	1221.00	XLON	EDMTqpv7iu2
26/03/2025	15:24:27	428	1221.00	XLON	EDMTqpv7jGk
26/03/2025	15:24:27	328	1221.00	XLON	EDMTqpv7jGm
26/03/2025	15:24:27	94	1221.00	BATE	156728413640
26/03/2025	15:24:27	279	1221.00	CHIX	2977838334969
26/03/2025	15:24:27	85	1221.00	CHIX	2977838334970
26/03/2025	15:26:08	323	1220.50	XLON	EDMTqpv7lOT
26/03/2025	15:26:08	92	1220.50	BATE	156728414130
26/03/2025	15:26:08	359	1220.50	CHIX	2977838335530
26/03/2025	15:31:26	532	1220.50	XLON	EDMTqpv7sEF
26/03/2025	15:31:26	322	1220.50	XLON	EDMTqpv7sEH
26/03/2025	15:31:26	356	1220.50	XLON	EDMTqpv7sEz
26/03/2025	15:31:26	152	1220.50	BATE	156728415556
26/03/2025	15:31:26	92	1220.50	BATE	156728415557
26/03/2025	15:31:35	466	1220.50	XLON	EDMTqpv7sS3
26/03/2025	15:31:35	123	1220.50	CHIX	2977838337375
26/03/2025	15:33:49	448	1219.50	CHIX	2977838337962
26/03/2025	15:33:49	156	1219.50	CHIX	2977838337963
26/03/2025	15:33:49	194	1219.50	CHIX	2977838337964
26/03/2025	15:34:51	400	1219.50	XLON	EDMTqpv7vzD
26/03/2025	15:38:57	487	1220.50	CHIX	2977838339585
26/03/2025	15:43:44	386	1221.00	XLON	EDMTqpv87Qp
26/03/2025	15:43:44	110	1221.00	BATE	156728418818
26/03/2025	15:44:07	234	1221.00	BATE	156728418902
26/03/2025	15:45:11	367	1221.00	XLON	EDMTqpv8940
26/03/2025	15:45:11	194	1221.00	BATE	156728419143
26/03/2025	15:45:11	105	1221.00	BATE	156728419144
26/03/2025	15:45:11	407	1221.00	CHIX	2977838341437
26/03/2025	15:46:45	639	1220.50	XLON	EDMTqpv8Atx
26/03/2025	15:46:45	638	1220.50	CHIX	2977838341853
26/03/2025	15:53:51	310	1217.50	XLON	EDMTqpv8J0u
26/03/2025	15:53:51	89	1217.50	BATE	156728421442
26/03/2025	15:53:51	343	1217.50	CHIX	2977838343923
26/03/2025	15:56:10	322	1218.50	XLON	EDMTqpv8LvX
26/03/2025	15:56:10	453	1218.50	XLON	EDMTqpv8LvZ
26/03/2025	15:56:10	92	1218.50	BATE	156728422127
26/03/2025	15:56:10	130	1218.50	BATE	156728422128
26/03/2025	15:56:10	357	1218.50	CHIX	2977838344740
26/03/2025	15:56:10	502	1218.50	CHIX	2977838344741
26/03/2025	16:01:24	357	1219.50	CHIX	2977838347193
26/03/2025	16:03:48	351	1219.00	XLON	EDMTqpv8ZMb
26/03/2025	16:03:48	513	1219.00	XLON	EDMTqpv8ZMd
26/03/2025	16:03:48	50	1219.00	XLON	EDMTqpv8ZMg
26/03/2025	16:03:48	161	1219.00	BATE	156728425161

26/03/2025	16:03:48	100	1219.00	BATE	156728425165
26/03/2025	16:03:48	625	1219.00	CHX	2977838348074
26/03/2025	16:03:48	388	1219.00	CHX	2977838348075
26/03/2025	16:03:48	331	1219.50	XLON	EDMTqpcv8ZLN
26/03/2025	16:03:48	390	1219.50	XLON	EDMTqpcv8ZLR
26/03/2025	16:03:48	94	1219.50	BATE	156728425159
26/03/2025	16:03:48	366	1219.50	CHX	2977838348069
26/03/2025	16:06:17	386	1219.50	XLON	EDMTqpcv8cb0
26/03/2025	16:14:54	678	1220.00	XLON	EDMTqpcv8nhH
26/03/2025	16:14:54	195	1220.00	BATE	156728428563
26/03/2025	16:14:59	309	1221.00	XLON	EDMTqpcv8ngn
26/03/2025	16:14:59	88	1221.00	BATE	156728428624
26/03/2025	16:14:59	343	1221.00	CHX	2977838351666
26/03/2025	16:16:14	590	1221.50	XLON	EDMTqpcv8qDJ
26/03/2025	16:16:14	154	1221.50	BATE	156728429193
26/03/2025	16:16:14	670	1221.50	CHX	2977838352339
26/03/2025	16:16:16	366	1221.00	XLON	EDMTqpcv8qGU
26/03/2025	16:16:16	366	1221.00	XLON	EDMTqpcv8qGW
26/03/2025	16:16:16	105	1221.00	BATE	156728429207
26/03/2025	16:16:16	105	1221.00	BATE	156728429208
26/03/2025	16:16:16	405	1221.00	CHX	2977838352365
26/03/2025	16:16:16	405	1221.00	CHX	2977838352366
26/03/2025	16:19:59	408	1220.50	XLON	EDMTqpcv8uIM
26/03/2025	16:20:08	329	1220.50	XLON	EDMTqpcv8uhH
26/03/2025	16:20:08	94	1220.50	BATE	156728430765
26/03/2025	16:20:08	364	1220.50	CHX	2977838353904
26/03/2025	16:23:21	334	1221.00	XLON	EDMTqpcv8z7i
26/03/2025	16:23:21	272	1221.00	XLON	EDMTqpcv8z7k
26/03/2025	16:23:21	455	1221.00	XLON	EDMTqpcv8z7o
26/03/2025	16:23:21	174	1221.00	BATE	156728432195
26/03/2025	16:23:21	130	1221.00	BATE	156728432196
26/03/2025	16:23:39	505	1221.00	BATE	156728432334
26/03/2025	16:23:39	369	1221.00	BATE	156728432335
26/03/2025	16:23:39	672	1221.00	CHX	2977838355632
26/03/2025	16:23:39	367	1221.00	CHX	2977838355634
26/03/2025	16:24:37	12	1221.00	XLON	EDMTqpcv90gB
26/03/2025	16:24:37	317	1221.00	XLON	EDMTqpcv90gD
26/03/2025	16:24:37	94	1221.00	BATE	156728432817
26/03/2025	16:24:37	364	1221.00	CHX	2977838356183
26/03/2025	16:27:17	483	1222.00	XLON	EDMTqpcv955J

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