

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: 27 March 2025

Number of ordinary shares purchased: 159,668

Highest price paid per share: 1,225.50p

Lowest price paid per share: 1,210.50p

Average price paid per share: 1,216.51p

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: 27 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	1,216.94p	73,949	1,210.50p	1,225.50p
BATS Europe	1,216.13p	18,234	1,211.00p	1,225.50p
CHI-X Europe	1,216.14p	67,485	1,210.50p	1,225.50p

Individual transactions:

Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
27/03/2025	08:02:05	357	1223.50	XLON	EDMJZnPXV5qK
27/03/2025	08:02:05	371	1223.50	XLON	EDMJZnPXV5qM
27/03/2025	08:02:05	395	1223.50	CHIX	2977838247261
27/03/2025	08:02:05	410	1223.50	CHIX	2977838247262
27/03/2025	08:02:05	719	1223.50	CHIX	2977838247263
27/03/2025	08:07:34	693	1219.50	CHIX	2977838249011
27/03/2025	08:07:34	210	1220.00	XLON	EDMJZnPXVJby
27/03/2025	08:07:34	240	1220.00	XLON	EDMJZnPXVJcL
27/03/2025	08:07:34	129	1220.00	BATE	156728335410
27/03/2025	08:07:34	498	1220.00	CHIX	2977838249010
27/03/2025	08:15:17	874	1219.50	XLON	EDMJZnPXVeZ4
27/03/2025	08:15:17	49	1219.50	XLON	EDMJZnPXVeZj
27/03/2025	08:15:17	874	1219.50	XLON	EDMJZnPXVeZR
27/03/2025	08:15:18	520	1219.00	XLON	EDMJZnPXVeaw
27/03/2025	08:15:18	102	1219.00	XLON	EDMJZnPXVeay
27/03/2025	08:17:20	423	1217.50	XLON	EDMJZnPXViSY
27/03/2025	08:20:12	573	1217.00	XLON	EDMJZnPXVnno
27/03/2025	08:20:12	392	1217.00	CHIX	2977838253176

27/03/2025	08:25:43	382	1217.50	XLON	EDMJZnPXVxPL
27/03/2025	08:25:43	109	1217.50	BATE	156728338929
27/03/2025	08:25:43	423	1217.50	CHIX	2977838254601
27/03/2025	08:26:24	563	1217.50	XLON	EDMJZnPXVz8U
27/03/2025	08:30:06	350	1219.00	XLON	EDMJZnPXW5Tt
27/03/2025	08:30:06	100	1219.00	BATE	156728339588
27/03/2025	08:30:06	220	1219.00	CHIX	2977838255658
27/03/2025	08:30:06	167	1219.00	CHIX	2977838255659
27/03/2025	08:36:54	363	1219.50	XLON	EDMJZnPXWGG0
27/03/2025	08:36:54	104	1219.50	BATE	156728340820
27/03/2025	08:36:54	32	1219.50	CHIX	2977838257557
27/03/2025	08:36:54	493	1219.50	CHIX	2977838257558
27/03/2025	08:36:54	403	1219.50	CHIX	2977838257559
27/03/2025	08:41:29	490	1218.00	XLON	EDMJZnPXWNVG
27/03/2025	08:41:29	140	1218.00	BATE	156728341515
27/03/2025	08:41:29	544	1218.00	CHIX	2977838258474
27/03/2025	08:45:43	640	1216.50	XLON	EDMJZnPXWT5X
27/03/2025	08:45:43	183	1216.50	BATE	156728342214
27/03/2025	08:45:43	640	1216.50	CHIX	2977838259324
27/03/2025	08:45:43	69	1216.50	CHIX	2977838259325
27/03/2025	08:49:09	378	1216.50	XLON	EDMJZnPXWVMA
27/03/2025	08:49:09	108	1216.50	BATE	156728342645
27/03/2025	08:49:09	389	1216.50	CHIX	2977838259995
27/03/2025	08:49:09	30	1216.50	CHIX	2977838259996
27/03/2025	08:51:48	541	1216.00	CHIX	2977838260593
27/03/2025	08:51:48	371	1216.50	XLON	EDMJZnPXWbBY
27/03/2025	08:59:38	402	1215.00	BATE	156728344159
27/03/2025	08:59:38	182	1215.00	BATE	156728344160
27/03/2025	09:05:41	1	1215.50	CHIX	2977838263544
27/03/2025	09:05:41	298	1215.50	CHIX	2977838263545
27/03/2025	09:05:41	88	1215.50	CHIX	2977838263546
27/03/2025	09:07:12	676	1215.00	XLON	EDMJZnPXWYJK
27/03/2025	09:07:12	508	1215.00	XLON	EDMJZnPXWYJM
27/03/2025	09:07:12	194	1215.00	BATE	156728345326
27/03/2025	09:07:12	509	1215.00	CHIX	2977838263853
27/03/2025	09:07:12	241	1215.00	CHIX	2977838263854
27/03/2025	09:09:00	3	1216.50	BATE	156728345581
27/03/2025	09:09:00	391	1216.50	BATE	156728345582
27/03/2025	09:09:00	507	1216.50	CHIX	2977838264235
27/03/2025	09:14:45	430	1215.00	XLON	EDMJZnPXW7c8
27/03/2025	09:14:45	123	1215.00	BATE	156728346420
27/03/2025	09:14:45	476	1215.00	CHIX	2977838265358
27/03/2025	09:24:22	428	1214.00	XLON	EDMJZnPXWln4
27/03/2025	09:24:22	444	1214.00	XLON	EDMJZnPXWlnA
27/03/2025	09:24:22	68	1214.00	XLON	EDMJZnPXWlnE
27/03/2025	09:24:22	520	1214.00	XLON	EDMJZnPXWlnG
27/03/2025	09:24:22	395	1214.50	BATE	156728347835
27/03/2025	09:27:48	544	1215.00	BATE	156728348327
27/03/2025	09:29:46	122	1215.50	BATE	156728348465
27/03/2025	09:31:11	425	1215.50	XLON	EDMJZnPXWQUR
27/03/2025	09:31:11	471	1215.50	CHIX	2977838268407
27/03/2025	09:31:21	549	1215.00	CHIX	2977838268446
27/03/2025	09:38:12	480	1214.00	XLON	EDMJZnPXWQcq
27/03/2025	09:38:12	138	1214.00	BATE	156728349704
27/03/2025	09:38:12	532	1214.00	CHIX	2977838269580
27/03/2025	09:38:14	492	1213.50	BATE	156728349706
27/03/2025	09:47:22	461	1213.00	XLON	EDMJZnPXWgI3
27/03/2025	09:47:22	502	1213.00	CHIX	2977838271180
27/03/2025	09:47:22	511	1213.00	CHIX	2977838271181
27/03/2025	09:47:22	473	1213.00	CHIX	2977838271182
27/03/2025	09:47:22	450	1213.00	CHIX	2977838271183
27/03/2025	09:50:21	129	1212.50	XLON	EDMJZnPXWimu
27/03/2025	09:50:21	262	1212.50	XLON	EDMJZnPXWln4
27/03/2025	09:52:10	474	1211.50	CHIX	2977838272058
27/03/2025	09:59:14	357	1212.50	XLON	EDMJZnPXWszV
27/03/2025	09:59:14	102	1212.50	BATE	156728352320
27/03/2025	09:59:14	385	1212.50	CHIX	2977838273224
27/03/2025	10:00:56	514	1212.00	XLON	EDMJZnPXWv8Y
27/03/2025	10:08:29	591	1214.00	XLON	EDMJZnPXW30i
27/03/2025	10:08:29	170	1214.00	BATE	156728353637
27/03/2025	10:08:29	655	1214.00	CHIX	2977838275019
27/03/2025	10:13:31	400	1215.00	XLON	EDMJZnPXW8R8
27/03/2025	10:13:31	115	1215.00	BATE	156728354365
27/03/2025	10:13:31	118	1215.00	CHIX	2977838276062
27/03/2025	10:13:31	325	1215.00	CHIX	2977838276063
27/03/2025	10:17:22	627	1215.00	XLON	EDMJZnPXWCDI
27/03/2025	10:17:22	560	1215.00	XLON	EDMJZnPXWCDn
27/03/2025	10:17:22	180	1215.00	BATE	156728355001
27/03/2025	10:17:22	695	1215.00	CHIX	2977838276838
27/03/2025	10:19:36	353	1214.50	XLON	EDMJZnPXWEV5
27/03/2025	10:23:02	497	1214.50	CHIX	2977838277975
27/03/2025	10:31:32	412	1216.50	XLON	EDMJZnPXWOrB
27/03/2025	10:31:32	401	1216.50	XLON	EDMJZnPXWOrF
27/03/2025	10:31:32	118	1216.50	BATE	156728356878
27/03/2025	10:31:32	115	1216.50	BATE	156728356880
27/03/2025	10:31:32	250	1216.50	CHIX	2977838279247
27/03/2025	10:31:32	207	1216.50	CHIX	2977838279248

27/03/2025	10:31:32	444	1216.50	CHX	2977838279249
27/03/2025	10:31:45	490	1216.00	XLON	EDMJZnPKYP3v
27/03/2025	10:40:00	565	1216.00	CHX	2977838280368
27/03/2025	10:40:00	136	1216.00	CHX	2977838280370
27/03/2025	10:40:42	373	1216.00	XLON	EDMJZnPKYWeq
27/03/2025	10:40:42	501	1216.00	XLON	EDMJZnPKYWes
27/03/2025	10:40:42	107	1216.00	BATE	156728357872
27/03/2025	10:40:42	237	1216.00	CHX	2977838280496
27/03/2025	10:40:42	39	1216.00	CHX	2977838280497
27/03/2025	10:46:10	425	1216.00	XLON	EDMJZnPKYb9z
27/03/2025	10:46:20	351	1215.50	CHX	2977838281311
27/03/2025	10:47:05	200	1215.50	XLON	EDMJZnPKYcOF
27/03/2025	10:47:05	307	1215.50	XLON	EDMJZnPKYcOH
27/03/2025	10:47:57	501	1215.00	XLON	EDMJZnPKYdAb
27/03/2025	10:53:43	341	1215.00	XLON	EDMJZnPKYIAA
27/03/2025	10:53:43	97	1215.00	BATE	156728359488
27/03/2025	10:53:43	377	1215.00	CHX	2977838282658
27/03/2025	10:54:56	116	1214.50	XLON	EDMJZnPKYide
27/03/2025	10:54:56	383	1214.50	XLON	EDMJZnPKYidi
27/03/2025	10:59:44	509	1215.00	XLON	EDMJZnPKYmcD
27/03/2025	10:59:44	518	1215.00	XLON	EDMJZnPKYmcF
27/03/2025	10:59:44	340	1215.00	CHX	2977838283687
27/03/2025	10:59:44	138	1215.00	CHX	2977838283690
27/03/2025	11:05:10	405	1215.50	XLON	EDMJZnPKYtTJ
27/03/2025	11:05:10	116	1215.50	BATE	156728361166
27/03/2025	11:05:10	448	1215.50	CHX	2977838284751
27/03/2025	11:06:46	189	1215.00	CHX	2977838284928
27/03/2025	11:06:46	253	1215.00	CHX	2977838284929
27/03/2025	11:10:44	368	1215.00	XLON	EDMJZnPKYyww
27/03/2025	11:10:44	496	1215.00	XLON	EDMJZnPKYyws
27/03/2025	11:12:23	237	1215.00	XLON	EDMJZnPKZ0XP
27/03/2025	11:12:23	218	1215.00	XLON	EDMJZnPKZ0XJ
27/03/2025	11:14:10	383	1214.50	BATE	156728362430
27/03/2025	11:19:06	49	1214.50	CHX	2977838287216
27/03/2025	11:19:06	376	1214.50	CHX	2977838287217
27/03/2025	11:19:06	546	1214.50	CHX	2977838287218
27/03/2025	11:20:52	494	1214.00	XLON	EDMJZnPKZ9sO
27/03/2025	11:25:08	344	1213.50	BATE	156728363873
27/03/2025	11:25:39	438	1213.50	CHX	2977838288246
27/03/2025	11:26:05	437	1213.50	BATE	156728363986
27/03/2025	11:36:25	25	1213.50	XLON	EDMJZnPKZNQG
27/03/2025	11:36:25	61	1213.50	XLON	EDMJZnPKZNQJ
27/03/2025	11:36:25	95	1213.50	XLON	EDMJZnPKZNQK
27/03/2025	11:37:49	240	1213.50	XLON	EDMJZnPKZOLa
27/03/2025	11:37:49	123	1213.50	XLON	EDMJZnPKZOLc
27/03/2025	11:37:49	344	1213.50	XLON	EDMJZnPKZOLC
27/03/2025	11:37:49	21	1213.50	XLON	EDMJZnPKZOLE
27/03/2025	11:40:22	113	1213.50	BATE	156728365469
27/03/2025	11:40:22	259	1213.50	BATE	156728365470
27/03/2025	11:41:24	507	1213.00	XLON	EDMJZnPKZR39
27/03/2025	11:41:24	527	1213.00	XLON	EDMJZnPKZR3B
27/03/2025	11:41:24	145	1213.00	BATE	156728365583
27/03/2025	11:41:24	202	1213.00	CHX	2977838290211
27/03/2025	11:41:24	360	1213.00	CHX	2977838290212
27/03/2025	11:41:24	522	1213.00	CHX	2977838290213
27/03/2025	11:48:13	439	1211.00	XLON	EDMJZnPKZVvv
27/03/2025	11:48:13	126	1211.00	BATE	156728366356
27/03/2025	11:48:13	487	1211.00	CHX	2977838291293
27/03/2025	11:48:45	375	1210.50	XLON	EDMJZnPKZW9P
27/03/2025	11:50:47	461	1210.50	XLON	EDMJZnPKZXh2
27/03/2025	11:59:19	435	1211.00	XLON	EDMJZnPKZcsD
27/03/2025	11:59:19	125	1211.00	BATE	156728367573
27/03/2025	11:59:19	480	1211.00	BATE	156728367575
27/03/2025	11:59:19	166	1211.00	CHX	2977838292716
27/03/2025	11:59:19	315	1211.00	CHX	2977838292717
27/03/2025	11:59:19	478	1211.00	CHX	2977838292718
27/03/2025	12:06:11	399	1212.00	XLON	EDMJZnPKZjQR
27/03/2025	12:06:11	114	1212.00	BATE	156728368850
27/03/2025	12:06:11	441	1212.00	CHX	2977838294214
27/03/2025	12:06:11	490	1212.00	CHX	2977838294215
27/03/2025	12:06:11	481	1212.00	CHX	2977838294216
27/03/2025	12:18:25	404	1213.50	XLON	EDMJZnPKZsiK
27/03/2025	12:18:25	523	1213.50	XLON	EDMJZnPKZsiQ
27/03/2025	12:18:25	390	1213.50	XLON	EDMJZnPKZsiS
27/03/2025	12:18:25	150	1213.50	BATE	156728370442
27/03/2025	12:18:25	579	1213.50	CHX	2977838296211
27/03/2025	12:19:16	366	1213.00	XLON	EDMJZnPKZiOs
27/03/2025	12:19:16	105	1213.00	BATE	156728370565
27/03/2025	12:19:16	199	1213.00	CHX	2977838296375
27/03/2025	12:19:16	205	1213.00	CHX	2977838296376
27/03/2025	12:21:34	381	1212.00	XLON	EDMJZnPKZv5v
27/03/2025	12:26:59	656	1214.00	XLON	EDMJZnPKZyrP
27/03/2025	12:26:59	188	1214.00	BATE	156728371352
27/03/2025	12:26:59	514	1214.00	CHX	2977838297451
27/03/2025	12:26:59	213	1214.00	CHX	2977838297452
27/03/2025	12:28:48	279	1213.50	CHX	2977838297724
27/03/2025	12:28:48	100	1213.50	CHX	2977838297725

27/03/2025	12:29:59	378	1213.00	XLON	EDMLZnPXa1J6
27/03/2025	12:35:04	416	1213.00	XLON	EDMLZnPXa5x1
27/03/2025	12:38:50	432	1213.00	XLON	EDMLZnPXa98s
27/03/2025	12:41:41	123	1213.00	XLON	EDMLZnPXaAlr
27/03/2025	12:41:41	537	1213.00	XLON	EDMLZnPXaAlt
27/03/2025	12:41:41	117	1213.00	BATE	156728372996
27/03/2025	12:41:41	318	1213.00	BATE	156728372997
27/03/2025	12:41:41	124	1213.00	BATE	156728372998
27/03/2025	12:41:41	533	1213.00	CHIX	2977838299444
27/03/2025	12:43:33	197	1212.50	XLON	EDMLZnPXaCDC
27/03/2025	12:43:33	360	1212.50	XLON	EDMLZnPXaCDE
27/03/2025	12:45:20	441	1212.00	CHIX	2977838300133
27/03/2025	12:48:09	386	1212.50	XLON	EDMLZnPXaGQ8
27/03/2025	12:48:09	110	1212.50	BATE	156728373983
27/03/2025	12:48:09	428	1212.50	CHIX	2977838300508
27/03/2025	12:50:30	210	1212.00	CHIX	2977838300830
27/03/2025	12:50:30	193	1212.00	CHIX	2977838300831
27/03/2025	12:51:20	430	1211.50	CHIX	2977838301060
27/03/2025	12:56:05	232	1211.00	BATE	156728375118
27/03/2025	12:56:05	160	1211.00	BATE	156728375119
27/03/2025	12:56:05	526	1211.00	CHIX	2977838301915
27/03/2025	12:56:08	377	1211.00	XLON	EDMLZnPXaNd6
27/03/2025	13:03:05	368	1211.50	XLON	EDMLZnPXaVLc
27/03/2025	13:03:05	25	1211.50	BATE	156728376063
27/03/2025	13:03:05	407	1211.50	CHIX	2977838303264
27/03/2025	13:05:47	383	1211.50	CHIX	2977838303632
27/03/2025	13:05:47	141	1211.50	CHIX	2977838303633
27/03/2025	13:05:47	517	1211.50	CHIX	2977838303634
27/03/2025	13:14:45	447	1211.00	XLON	EDMLZnPXagbg
27/03/2025	13:14:45	513	1211.00	XLON	EDMLZnPXagbi
27/03/2025	13:14:45	128	1211.00	BATE	156728377548
27/03/2025	13:14:45	495	1211.00	CHIX	2977838305151
27/03/2025	13:14:45	432	1211.00	CHIX	2977838305153
27/03/2025	13:14:45	87	1211.00	CHIX	2977838305154
27/03/2025	13:14:45	498	1211.00	CHIX	2977838305155
27/03/2025	13:21:42	354	1211.00	XLON	EDMLZnPXamao
27/03/2025	13:21:42	101	1211.00	BATE	156728378495
27/03/2025	13:21:42	16	1211.00	CHIX	2977838306379
27/03/2025	13:21:42	376	1211.00	CHIX	2977838306380
27/03/2025	13:22:36	493	1211.00	XLON	EDMLZnPXancm
27/03/2025	13:22:36	141	1211.00	BATE	156728378682
27/03/2025	13:22:36	547	1211.00	CHIX	2977838306650
27/03/2025	13:25:40	376	1210.50	CHIX	2977838307209
27/03/2025	13:32:21	169	1213.00	XLON	EDMLZnPXb2Er
27/03/2025	13:32:21	631	1213.00	XLON	EDMLZnPXb2Ei
27/03/2025	13:32:21	234	1213.00	XLON	EDMLZnPXb2Ey
27/03/2025	13:32:21	32	1213.00	BATE	156728380625
27/03/2025	13:32:21	32	1213.00	BATE	156728380627
27/03/2025	13:32:21	32	1213.00	BATE	156728380628
27/03/2025	13:32:21	32	1213.00	BATE	156728380629
27/03/2025	13:32:21	32	1213.00	BATE	156728380630
27/03/2025	13:32:21	32	1213.00	BATE	156728380631
27/03/2025	13:32:21	32	1213.00	BATE	156728380632
27/03/2025	13:32:21	32	1213.00	BATE	156728380633
27/03/2025	13:32:21	32	1213.00	BATE	156728380634
27/03/2025	13:32:21	32	1213.00	BATE	156728380635
27/03/2025	13:32:21	32	1213.00	BATE	156728380636
27/03/2025	13:32:21	13	1213.00	BATE	156728380637
27/03/2025	13:32:21	32	1213.00	BATE	156728380638
27/03/2025	13:32:21	32	1213.00	BATE	156728380639
27/03/2025	13:32:21	32	1213.00	BATE	156728380640
27/03/2025	13:32:21	32	1213.00	BATE	156728380641
27/03/2025	13:32:21	32	1213.00	BATE	156728380642
27/03/2025	13:32:21	32	1213.00	BATE	156728380643
27/03/2025	13:32:21	32	1213.00	BATE	156728380644
27/03/2025	13:32:21	32	1213.00	BATE	156728380645
27/03/2025	13:32:21	32	1213.00	BATE	156728380646
27/03/2025	13:32:21	32	1213.00	BATE	156728380647
27/03/2025	13:32:21	13	1213.00	BATE	156728380648
27/03/2025	13:32:21	126	1213.00	CHIX	2977838309105
27/03/2025	13:32:21	126	1213.00	CHIX	2977838309107
27/03/2025	13:32:21	126	1213.00	CHIX	2977838309108
27/03/2025	13:32:21	89	1213.00	CHIX	2977838309109
27/03/2025	13:32:21	97	1213.00	CHIX	2977838309110
27/03/2025	13:32:21	29	1213.00	CHIX	2977838309111
27/03/2025	13:32:21	126	1213.00	CHIX	2977838309112
27/03/2025	13:32:21	60	1213.00	CHIX	2977838309113
27/03/2025	13:32:21	83	1213.00	CHIX	2977838309114
27/03/2025	13:32:21	215	1213.00	CHIX	2977838309115
27/03/2025	13:32:21	95	1213.00	CHIX	2977838309116
27/03/2025	13:35:37	481	1213.00	XLON	EDMLZnPXbAA3
27/03/2025	13:35:37	465	1213.00	XLON	EDMLZnPXbAA5
27/03/2025	13:35:37	272	1213.00	BATE	156728381726
27/03/2025	13:35:37	260	1213.00	CHIX	2977838310609
27/03/2025	13:35:37	788	1213.00	CHIX	2977838310610
27/03/2025	13:39:03	550	1214.50	XLON	EDMLZnPXbHcK
27/03/2025	13:39:03	158	1214.50	BATE	156728382861
27/03/2025	13:39:03	212	1214.50	CHIX	2977838310611

27/03/2025	13:39:03	610	1214.50	CHIX	2977838312044
27/03/2025	13:41:52	652	1214.00	CHIX	2977838313120
27/03/2025	13:47:25	1,097	1215.50	XLON	EDMLZnPXbY1y
27/03/2025	13:47:25	183	1215.50	BATE	156728385386
27/03/2025	13:47:26	640	1215.50	XLON	EDMLZnPXbY2E
27/03/2025	13:47:26	317	1215.50	CHIX	2977838315196
27/03/2025	13:47:26	392	1215.50	CHIX	2977838315197
27/03/2025	13:56:02	338	1220.50	XLON	EDMLZnPXbsAs
27/03/2025	13:56:02	97	1220.50	BATE	156728387713
27/03/2025	13:56:02	52	1220.50	CHIX	2977838318181
27/03/2025	13:56:02	321	1220.50	CHIX	2977838318182
27/03/2025	13:56:02	206	1220.50	CHIX	2977838318183
27/03/2025	13:56:03	49	1220.50	XLON	EDMLZnPXbsE3
27/03/2025	13:56:05	274	1220.50	XLON	EDMLZnPXbsk
27/03/2025	13:56:05	92	1220.50	BATE	156728387750
27/03/2025	13:56:05	358	1220.50	CHIX	2977838318210
27/03/2025	14:00:31	1,148	1221.00	XLON	EDMLZnPXbznY
27/03/2025	14:00:31	330	1221.00	BATE	156728388606
27/03/2025	14:00:31	426	1221.00	CHIX	2977838319281
27/03/2025	14:00:31	846	1221.00	CHIX	2977838319282
27/03/2025	14:00:38	382	1220.50	XLON	EDMLZnPXc04O
27/03/2025	14:00:38	109	1220.50	BATE	156728388641
27/03/2025	14:00:38	424	1220.50	CHIX	2977838319343
27/03/2025	14:07:32	423	1218.50	CHIX	2977838321334
27/03/2025	14:07:32	403	1218.50	CHIX	2977838321335
27/03/2025	14:07:57	455	1218.00	XLON	EDMLZnPXcOEu
27/03/2025	14:07:57	361	1218.00	XLON	EDMLZnPXcOEw
27/03/2025	14:07:57	103	1218.00	BATE	156728390302
27/03/2025	14:07:57	338	1218.00	CHIX	2977838321460
27/03/2025	14:07:57	63	1218.00	CHIX	2977838321461
27/03/2025	14:07:57	490	1218.50	XLON	EDMLZnPXcOCU
27/03/2025	14:07:57	251	1218.50	CHIX	2977838321450
27/03/2025	14:07:57	464	1218.50	CHIX	2977838321455
27/03/2025	14:10:50	325	1217.50	XLON	EDMLZnPXcHK5
27/03/2025	14:10:50	42	1217.50	XLON	EDMLZnPXcHKI
27/03/2025	14:10:50	105	1217.50	BATE	156728391029
27/03/2025	14:10:50	391	1217.50	CHIX	2977838322262
27/03/2025	14:10:50	407	1217.50	CHIX	2977838322263
27/03/2025	14:19:47	543	1219.00	XLON	EDMLZnPXcV22
27/03/2025	14:19:47	156	1219.00	BATE	156728392913
27/03/2025	14:19:47	602	1219.00	CHIX	2977838324692
27/03/2025	14:21:52	388	1218.50	XLON	EDMLZnPXcYKK
27/03/2025	14:21:52	393	1218.50	XLON	EDMLZnPXcYKM
27/03/2025	14:21:52	111	1218.50	BATE	156728393383
27/03/2025	14:21:52	112	1218.50	BATE	156728393384
27/03/2025	14:21:52	431	1218.50	CHIX	2977838325242
27/03/2025	14:21:52	435	1218.50	CHIX	2977838325243
27/03/2025	14:31:01	341	1218.50	XLON	EDMLZnPXcjPz
27/03/2025	14:31:01	593	1218.50	XLON	EDMLZnPXcjQ1
27/03/2025	14:31:01	358	1218.50	XLON	EDMLZnPXcjQ5
27/03/2025	14:31:01	98	1218.50	BATE	156728395285
27/03/2025	14:31:01	170	1218.50	BATE	156728395286
27/03/2025	14:31:01	103	1218.50	BATE	156728395287
27/03/2025	14:31:01	76	1218.50	CHIX	2977838327450
27/03/2025	14:31:01	302	1218.50	CHIX	2977838327451
27/03/2025	14:31:01	656	1218.50	CHIX	2977838327452
27/03/2025	14:31:01	397	1218.50	CHIX	2977838327454
27/03/2025	14:31:11	392	1218.00	XLON	EDMLZnPXcjuT
27/03/2025	14:31:11	112	1218.00	BATE	156728395381
27/03/2025	14:31:11	435	1218.00	CHIX	2977838327589
27/03/2025	14:32:21	475	1218.50	CHIX	2977838327931
27/03/2025	14:38:12	545	1219.00	XLON	EDMLZnPXcta5
27/03/2025	14:38:12	156	1219.00	BATE	156728397286
27/03/2025	14:38:12	334	1219.00	CHIX	2977838329673
27/03/2025	14:38:12	271	1219.00	CHIX	2977838329674
27/03/2025	14:40:54	364	1219.00	XLON	EDMLZnPXcxTe
27/03/2025	14:40:54	356	1219.00	XLON	EDMLZnPXcxTi
27/03/2025	14:40:54	496	1219.00	XLON	EDMLZnPXcxU7
27/03/2025	14:40:54	32	1219.00	XLON	EDMLZnPXcxUC
27/03/2025	14:40:54	371	1219.00	XLON	EDMLZnPXcxUY
27/03/2025	14:40:54	104	1219.00	BATE	156728397916
27/03/2025	14:46:17	351	1218.50	XLON	EDMLZnPXd56f
27/03/2025	14:46:17	331	1218.50	XLON	EDMLZnPXd56n
27/03/2025	14:46:17	328	1218.50	XLON	EDMLZnPXd56r
27/03/2025	14:46:17	100	1218.50	BATE	156728399257
27/03/2025	14:46:17	95	1218.50	BATE	156728399258
27/03/2025	14:46:17	94	1218.50	BATE	156728399260
27/03/2025	14:46:17	388	1218.50	CHIX	2977838331917
27/03/2025	14:46:17	18	1218.50	CHIX	2977838331918
27/03/2025	14:46:17	348	1218.50	CHIX	2977838331919
27/03/2025	14:46:17	362	1218.50	CHIX	2977838331920
27/03/2025	14:54:58	1,188	1217.50	XLON	EDMLZnPXdGIW
27/03/2025	14:54:58	372	1217.50	XLON	EDMLZnPXdGYY
27/03/2025	14:54:58	320	1217.50	BATE	156728401528
27/03/2025	14:54:58	473	1217.50	CHIX	2977838334516
27/03/2025	14:54:58	845	1217.50	CHIX	2977838334517
27/03/2025	14:54:58	413	1217.50	CHIX	2977838334520
27/03/2025	14:54:58	21	1217.50	CHIX	2977838334521

27/03/2025	14:54:58	69	1217.50	CHIX	2977838334522
27/03/2025	14:54:58	37	1217.50	CHIX	2977838334523
27/03/2025	15:03:03	753	1217.00	XLON	EDMJZnPXdtoc
27/03/2025	15:03:03	216	1217.00	BATE	156728404105
27/03/2025	15:03:03	835	1217.00	CHIX	2977838337549
27/03/2025	15:04:48	379	1216.50	XLON	EDMJZnPXdvpl
27/03/2025	15:04:48	364	1216.50	XLON	EDMJZnPXdvpn
27/03/2025	15:04:48	109	1216.50	BATE	156728404473
27/03/2025	15:04:48	48	1216.50	BATE	156728404475
27/03/2025	15:04:48	56	1216.50	BATE	156728404476
27/03/2025	15:04:48	420	1216.50	CHIX	2977838337992
27/03/2025	15:04:48	403	1216.50	CHIX	2977838337994
27/03/2025	15:06:51	309	1216.00	XLON	EDMJZnPXdyDI
27/03/2025	15:06:51	395	1216.00	XLON	EDMJZnPXdyDK
27/03/2025	15:06:51	88	1216.00	BATE	156728405011
27/03/2025	15:06:51	113	1216.00	BATE	156728405013
27/03/2025	15:06:51	343	1216.00	CHIX	2977838338524
27/03/2025	15:06:51	438	1216.00	CHIX	2977838338526
27/03/2025	15:11:10	269	1215.50	XLON	EDMJZnPXddtw
27/03/2025	15:11:10	319	1215.50	XLON	EDMJZnPXddty
27/03/2025	15:11:10	169	1215.50	BATE	156728406182
27/03/2025	15:11:10	182	1215.50	CHIX	2977838339751
27/03/2025	15:11:10	469	1215.50	CHIX	2977838339752
27/03/2025	15:15:45	352	1215.00	XLON	EDMJZnPXdjFW
27/03/2025	15:15:45	363	1215.00	XLON	EDMJZnPXdjPY
27/03/2025	15:15:45	72	1215.00	BATE	156728407283
27/03/2025	15:15:45	29	1215.00	BATE	156728407284
27/03/2025	15:15:45	104	1215.00	BATE	156728407285
27/03/2025	15:15:45	390	1215.00	CHIX	2977838340936
27/03/2025	15:15:45	138	1215.00	CHIX	2977838340937
27/03/2025	15:15:45	265	1215.00	CHIX	2977838340938
27/03/2025	15:20:20	134	1214.00	XLON	EDMJZnPXdpU0
27/03/2025	15:20:20	201	1214.00	XLON	EDMJZnPXdpU2
27/03/2025	15:20:20	665	1214.00	XLON	EDMJZnPXdpU4
27/03/2025	15:20:20	96	1214.00	BATE	156728408712
27/03/2025	15:20:20	191	1214.00	BATE	156728408713
27/03/2025	15:20:20	370	1214.00	CHIX	2977838342759
27/03/2025	15:20:20	736	1214.00	CHIX	2977838342762
27/03/2025	15:25:23	368	1215.50	XLON	EDMJZnPXdvjk
27/03/2025	15:25:23	325	1215.50	CHIX	2977838344337
27/03/2025	15:25:23	83	1215.50	CHIX	2977838344338
27/03/2025	15:25:26	105	1215.50	XLON	EDMJZnPXdv04
27/03/2025	15:28:24	628	1216.00	XLON	EDMJZnPXdyIN
27/03/2025	15:28:24	347	1216.00	XLON	EDMJZnPXdyIP
27/03/2025	15:28:24	180	1216.00	BATE	156728410656
27/03/2025	15:28:24	48	1216.00	BATE	156728410657
27/03/2025	15:28:24	51	1216.00	BATE	156728410658
27/03/2025	15:28:24	697	1216.00	CHIX	2977838345156
27/03/2025	15:28:24	322	1216.00	CHIX	2977838345157
27/03/2025	15:28:24	63	1216.00	CHIX	2977838345158
27/03/2025	15:36:03	654	1215.50	XLON	EDMJZnPXe8T3
27/03/2025	15:36:03	377	1215.50	XLON	EDMJZnPXe8T5
27/03/2025	15:36:03	188	1215.50	BATE	156728413022
27/03/2025	15:36:03	23	1215.50	BATE	156728413024
27/03/2025	15:36:03	85	1215.50	BATE	156728413025
27/03/2025	15:36:03	725	1215.50	CHIX	2977838348035
27/03/2025	15:36:03	418	1215.50	CHIX	2977838348038
27/03/2025	15:36:45	342	1214.50	XLON	EDMJZnPXe9Zv
27/03/2025	15:36:45	98	1214.50	BATE	156728413248
27/03/2025	15:36:45	378	1214.50	CHIX	2977838348344
27/03/2025	15:43:35	1,152	1216.00	XLON	EDMJZnPXehae
27/03/2025	15:43:35	159	1216.00	BATE	156728414964
27/03/2025	15:43:35	172	1216.00	BATE	156728414965
27/03/2025	15:43:35	1,277	1216.00	CHIX	2977838350432
27/03/2025	15:47:19	311	1216.00	XLON	EDMJZnPXelVWX
27/03/2025	15:47:19	89	1216.00	BATE	156728416007
27/03/2025	15:47:19	345	1216.00	CHIX	2977838351794
27/03/2025	15:52:37	603	1218.50	XLON	EDMJZnPXeRSJ
27/03/2025	15:54:25	15	1218.50	XLON	EDMJZnPXetT8
27/03/2025	15:54:49	7	1218.50	XLON	EDMJZnPXetTQ
27/03/2025	15:54:49	6	1218.50	XLON	EDMJZnPXetTT
27/03/2025	15:55:05	323	1218.50	XLON	EDMJZnPXetnM
27/03/2025	15:55:05	730	1218.50	XLON	EDMJZnPXetnO
27/03/2025	15:55:05	686	1218.50	XLON	EDMJZnPXetnS
27/03/2025	15:55:05	122	1218.50	BATE	156728418216
27/03/2025	15:55:05	99	1218.50	BATE	156728418217
27/03/2025	15:55:05	15	1218.50	BATE	156728418218
27/03/2025	15:55:05	390	1218.50	CHIX	2977838354190
27/03/2025	15:55:05	809	1218.50	CHIX	2977838354191
27/03/2025	15:55:05	193	1218.50	CHIX	2977838354192
27/03/2025	15:55:05	250	1218.50	CHIX	2977838354193
27/03/2025	15:55:05	100	1218.50	CHIX	2977838354195
27/03/2025	15:55:07	399	1218.50	XLON	EDMJZnPXety0
27/03/2025	15:55:07	87	1218.50	XLON	EDMJZnPXety2
27/03/2025	15:59:50	607	1218.50	XLON	EDMJZnPXezPg
27/03/2025	15:59:50	174	1218.50	BATE	156728419677
27/03/2025	15:59:50	672	1218.50	CHIX	2977838355770

27/03/2025	16:01:03	53	1218.50	XLON	EDMLZnPXecJN
27/03/2025	16:01:03	352	1218.50	XLON	EDMLZnPXecJP
27/03/2025	16:01:03	116	1218.50	BATE	156728420300
27/03/2025	16:01:03	449	1218.50	CHX	2977838356533
27/03/2025	16:07:05	800	1220.00	XLON	EDMLZnPXekfh
27/03/2025	16:07:05	250	1220.00	XLON	EDMLZnPXekfj
27/03/2025	16:07:05	33	1220.00	XLON	EDMLZnPXekfv
27/03/2025	16:07:05	39	1220.00	BATE	156728422457
27/03/2025	16:07:05	39	1220.00	BATE	156728422460
27/03/2025	16:07:05	39	1220.00	BATE	156728422461
27/03/2025	16:07:05	39	1220.00	BATE	156728422462
27/03/2025	16:07:05	39	1220.00	BATE	156728422463
27/03/2025	16:07:05	39	1220.00	BATE	156728422464
27/03/2025	16:07:05	39	1220.00	BATE	156728422465
27/03/2025	16:07:05	39	1220.00	BATE	156728422466
27/03/2025	16:07:05	39	1220.00	BATE	156728422467
27/03/2025	16:07:05	39	1220.00	BATE	156728422468
27/03/2025	16:07:05	39	1220.00	BATE	156728422469
27/03/2025	16:07:05	39	1220.00	BATE	156728422470
27/03/2025	16:07:05	39	1220.00	BATE	156728422471
27/03/2025	16:07:05	39	1220.00	BATE	156728422472
27/03/2025	16:07:05	39	1220.00	BATE	156728422473
27/03/2025	16:07:05	39	1220.00	BATE	156728422474
27/03/2025	16:07:05	39	1220.00	BATE	156728422475
27/03/2025	16:07:05	39	1220.00	BATE	156728422476
27/03/2025	16:07:05	16	1220.00	BATE	156728422477
27/03/2025	16:07:05	154	1220.00	CHX	2977838359071
27/03/2025	16:07:05	154	1220.00	CHX	2977838359072
27/03/2025	16:07:05	154	1220.00	CHX	2977838359073
27/03/2025	16:07:05	154	1220.00	CHX	2977838359074
27/03/2025	16:07:05	154	1220.00	CHX	2977838359075
27/03/2025	16:07:05	154	1220.00	CHX	2977838359076
27/03/2025	16:07:05	154	1220.00	CHX	2977838359077
27/03/2025	16:07:05	123	1220.00	CHX	2977838359078
27/03/2025	16:14:27	367	1224.50	XLON	EDMLZnPXeuCF
27/03/2025	16:16:53	87	1225.00	XLON	EDMLZnPXewwQ
27/03/2025	16:16:53	323	1225.00	XLON	EDMLZnPXewwS
27/03/2025	16:17:30	518	1225.50	XLON	EDMLZnPXexk3
27/03/2025	16:17:30	1,341	1225.50	XLON	EDMLZnPXexk5
27/03/2025	16:17:30	948	1225.50	XLON	EDMLZnPXexkP
27/03/2025	16:17:30	325	1225.50	BATE	156728426414
27/03/2025	16:17:30	1,050	1225.50	CHX	2977838363704
27/03/2025	16:17:30	272	1225.50	CHX	2977838363705
27/03/2025	16:20:21	234	1225.50	XLON	EDMLZnPXf0ds
27/03/2025	16:20:56	853	1225.50	XLON	EDMLZnPXf1oQ
27/03/2025	16:20:56	161	1225.50	BATE	156728427788
27/03/2025	16:22:43	628	1225.00	XLON	EDMLZnPXf3aq
27/03/2025	16:22:43	366	1225.00	XLON	EDMLZnPXf3b7
27/03/2025	16:22:43	105	1225.00	BATE	156728428623
27/03/2025	16:22:43	405	1225.00	CHX	2977838366248
27/03/2025	16:25:00	578	1225.50	XLON	EDMLZnPXf6Gh
27/03/2025	16:25:00	85	1225.50	XLON	EDMLZnPXf6Go
27/03/2025	16:25:00	1,027	1225.50	XLON	EDMLZnPXf6Gx
27/03/2025	16:25:00	772	1225.50	XLON	EDMLZnPXf6HJ
27/03/2025	16:25:00	166	1225.50	BATE	156728429924
27/03/2025	16:25:00	320	1225.50	BATE	156728429926
27/03/2025	16:25:00	247	1225.50	BATE	156728429927
27/03/2025	16:25:00	77	1225.50	CHX	2977838367916
27/03/2025	16:25:00	564	1225.50	CHX	2977838367920
27/03/2025	16:25:00	214	1225.50	CHX	2977838367921

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