

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: 28 March 2025

Number of ordinary shares purchased: 155,418

Highest price paid per share: 1,231.00p

Lowest price paid per share: 1,220.50p

Average price paid per share: 1,226.40p

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: 28 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	1,226.15p	78,997	1,220.50p	1,231.00p
BATS Europe	1,226.57p	19,734	1,222.00p	1,231.00p
CHI-X Europe	1,226.68p	56,687	1,220.50p	1,231.00p

Individual transactions:

Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
28/03/2025	08:05:14	197	1225.50	XLON	EDM/IktT1aHD
28/03/2025	08:05:14	33	1225.50	XLON	EDM/IktT1aHF
28/03/2025	08:05:14	154	1225.50	CHIX	2977838247360
28/03/2025	08:06:53	110	1226.00	XLON	EDM/IktT1d5j
28/03/2025	08:06:53	191	1226.00	XLON	EDM/IktT1d5l
28/03/2025	08:06:53	17	1226.00	CHIX	2977838247689
28/03/2025	08:07:48	123	1225.00	XLON	EDM/IktT1eNP
28/03/2025	08:07:48	677	1225.00	XLON	EDM/IktT1eNR
28/03/2025	08:07:48	403	1225.00	XLON	EDM/IktT1eNT
28/03/2025	08:07:48	893	1225.00	XLON	EDM/IktT1eOD
28/03/2025	08:07:48	844	1225.00	XLON	EDM/IktT1eOL
28/03/2025	08:07:48	19	1225.00	BATE	156728337941
28/03/2025	08:07:48	74	1225.00	CHIX	2977838247843
28/03/2025	08:07:48	74	1225.00	CHIX	2977838247844
28/03/2025	08:07:48	74	1225.00	CHIX	2977838247845
28/03/2025	08:07:48	74	1225.00	CHIX	2977838247846
28/03/2025	08:13:37	749	1225.50	XLON	EDM/IktT1tca
28/03/2025	08:13:37	421	1225.50	XLON	EDM/IktT1tcc

28/03/2025	08:13:37	120	1225.50	BATE	156728338841
28/03/2025	08:13:37	466	1225.50	CHX	2977838249285
28/03/2025	08:16:08	348	1225.50	BATE	156728339182
28/03/2025	08:16:08	94	1225.50	CHX	2977838249858
28/03/2025	08:16:08	501	1225.50	CHX	2977838249859
28/03/2025	08:22:00	350	1226.00	XLON	EDM/ktT2ASf
28/03/2025	08:25:16	450	1225.00	XLON	EDM/ktT2Bc
28/03/2025	08:25:16	129	1225.00	BATE	156728340476
28/03/2025	08:25:16	499	1225.00	CHX	2977838251838
28/03/2025	08:32:49	292	1225.00	CHX	2977838253605
28/03/2025	08:32:49	91	1225.00	CHX	2977838253606
28/03/2025	08:32:59	375	1225.00	XLON	EDM/ktT2Pk
28/03/2025	08:32:59	353	1225.00	XLON	EDM/ktT2Pm
28/03/2025	08:35:22	424	1224.50	XLON	EDM/ktT2TwC
28/03/2025	08:35:22	121	1224.50	BATE	156728342075
28/03/2025	08:35:22	470	1224.50	CHX	2977838254131
28/03/2025	08:35:23	537	1224.00	XLON	EDM/ktT2Ty8
28/03/2025	08:35:23	286	1224.00	CHX	2977838254134
28/03/2025	08:35:23	223	1224.00	CHX	2977838254135
28/03/2025	08:42:35	539	1227.00	CHX	2977838255366
28/03/2025	08:43:06	572	1226.00	CHX	2977838255499
28/03/2025	08:43:06	557	1226.00	CHX	2977838255500
28/03/2025	08:43:55	562	1225.50	CHX	2977838255619
28/03/2025	08:52:00	405	1225.00	XLON	EDM/ktT2sOf
28/03/2025	08:52:00	116	1225.00	BATE	156728344072
28/03/2025	08:52:00	160	1225.00	CHX	2977838257688
28/03/2025	08:52:00	288	1225.00	CHX	2977838257689
28/03/2025	08:57:30	65	1225.50	BATE	156728344584
28/03/2025	08:57:30	301	1225.50	CHX	2977838258793
28/03/2025	08:57:30	9	1225.50	CHX	2977838258794
28/03/2025	08:59:13	360	1226.00	XLON	EDM/ktT2xqw
28/03/2025	09:00:39	16	1226.00	XLON	EDM/ktT30EK
28/03/2025	09:00:39	217	1226.00	XLON	EDM/ktT30EM
28/03/2025	09:00:39	124	1226.00	XLON	EDM/ktT30EO
28/03/2025	09:02:05	596	1225.50	XLON	EDM/ktT31le
28/03/2025	09:02:05	171	1225.50	BATE	156728345150
28/03/2025	09:02:05	660	1225.50	CHX	2977838259621
28/03/2025	09:07:48	613	1225.50	XLON	EDM/ktT37bO
28/03/2025	09:07:48	176	1225.50	BATE	156728345846
28/03/2025	09:07:48	680	1225.50	CHX	2977838260647
28/03/2025	09:15:02	124	1226.50	BATE	156728346551
28/03/2025	09:15:02	288	1226.50	BATE	156728346552
28/03/2025	09:15:59	61	1226.50	BATE	156728346635
28/03/2025	09:15:59	150	1226.50	BATE	156728346636
28/03/2025	09:16:05	821	1226.00	XLON	EDM/ktT3FPW
28/03/2025	09:16:05	236	1226.00	BATE	156728346652
28/03/2025	09:16:05	362	1226.00	CHX	2977838262006
28/03/2025	09:16:05	135	1226.00	CHX	2977838262007
28/03/2025	09:16:05	775	1226.00	CHX	2977838262008
28/03/2025	09:21:06	247	1225.00	CHX	2977838262760
28/03/2025	09:21:06	254	1225.00	CHX	2977838262761
28/03/2025	09:21:06	461	1225.00	CHX	2977838262762
28/03/2025	09:24:31	406	1225.00	XLON	EDM/ktT3Ndu
28/03/2025	09:24:31	116	1225.00	XLON	EDM/ktT3NeA
28/03/2025	09:24:31	451	1225.00	CHX	2977838263531
28/03/2025	09:31:45	435	1223.50	XLON	EDM/ktT3Up
28/03/2025	09:31:45	588	1223.50	XLON	EDM/ktT3Ur
28/03/2025	09:31:45	125	1223.50	BATE	156728348541
28/03/2025	09:31:45	482	1223.50	CHX	2977838264880
28/03/2025	09:35:24	443	1223.00	XLON	EDM/ktT3YhP
28/03/2025	09:43:47	201	1223.50	BATE	156728350183
28/03/2025	09:43:47	132	1223.50	BATE	156728350184
28/03/2025	09:43:47	66	1223.50	BATE	156728350185
28/03/2025	09:45:09	558	1222.50	XLON	EDM/ktT3i8n
28/03/2025	09:45:09	447	1222.50	XLON	EDM/ktT3i8r
28/03/2025	09:45:09	584	1222.50	BATE	156728350516
28/03/2025	09:45:09	128	1222.50	BATE	156728350517
28/03/2025	09:45:09	496	1222.50	CHX	2977838267672
28/03/2025	09:46:26	475	1222.50	XLON	EDM/ktT3jbG
28/03/2025	09:57:26	357	1222.50	BATE	156728352446
28/03/2025	09:58:12	369	1222.00	XLON	EDM/ktT3wXR
28/03/2025	09:58:12	392	1222.00	XLON	EDM/ktT3wXT
28/03/2025	09:58:12	106	1222.00	BATE	156728352510
28/03/2025	09:58:12	112	1222.00	BATE	156728352511
28/03/2025	09:58:12	141	1222.00	CHX	2977838270967
28/03/2025	09:58:12	267	1222.00	CHX	2977838270968
28/03/2025	09:58:12	434	1222.00	CHX	2977838270973
28/03/2025	10:02:40	633	1222.00	XLON	EDM/ktT40A4
28/03/2025	10:02:40	182	1222.00	BATE	156728352997
28/03/2025	10:02:40	701	1222.00	CHX	2977838271694
28/03/2025	10:03:50	371	1222.00	CHX	2977838271892
28/03/2025	10:08:04	347	1222.00	XLON	EDM/ktT45uZ
28/03/2025	10:08:04	509	1222.00	CHX	2977838272650
28/03/2025	10:14:03	366	1222.00	XLON	EDM/ktT4CS6
28/03/2025	10:14:03	538	1222.00	XLON	EDM/ktT4CS8
28/03/2025	10:14:03	557	1222.00	CHX	2977838273807
28/03/2025	10:15:24	409	1222.00	CHX	2977838273971

28/03/2025	10:18:23	399	1222.00	XLON	EDM/IktT4FVM
28/03/2025	10:18:51	424	1222.00	XLON	EDM/IktT4FqH
28/03/2025	10:27:43	568	1222.50	XLON	EDM/IktT4NJA
28/03/2025	10:27:43	435	1222.50	XLON	EDM/IktT4NC
28/03/2025	10:27:43	38	1222.50	XLON	EDM/IktT4NH
28/03/2025	10:27:43	157	1222.50	BATE	156728356006
28/03/2025	10:27:43	630	1222.50	CHIX	2977838275966
28/03/2025	10:27:43	6	1222.50	CHIX	2977838275974
28/03/2025	10:31:07	372	1220.50	XLON	EDM/IktT4FFZ
28/03/2025	10:31:07	494	1220.50	CHIX	2977838276451
28/03/2025	10:43:00	148	1223.00	CHIX	2977838278055
28/03/2025	10:44:37	227	1223.50	CHIX	2977838278314
28/03/2025	10:44:37	118	1223.50	CHIX	2977838278315
28/03/2025	10:45:23	63	1224.00	XLON	EDM/IktT4dha
28/03/2025	10:45:23	338	1224.00	XLON	EDM/IktT4dhY
28/03/2025	10:45:57	953	1224.00	XLON	EDM/IktT4e55
28/03/2025	10:52:14	352	1227.00	XLON	EDM/IktT4jUA
28/03/2025	10:52:14	863	1227.00	XLON	EDM/IktT4jUE
28/03/2025	10:52:14	248	1227.00	BATE	156728358580
28/03/2025	10:52:14	957	1227.00	CHIX	2977838279446
28/03/2025	10:52:14	345	1227.00	CHIX	2977838279447
28/03/2025	11:03:35	358	1227.00	XLON	EDM/IktT4u1U
28/03/2025	11:03:35	719	1227.00	XLON	EDM/IktT4u1W
28/03/2025	11:03:35	206	1227.00	BATE	156728359853
28/03/2025	11:03:35	798	1227.00	CHIX	2977838281131
28/03/2025	11:12:24	440	1226.00	XLON	EDM/IktT506e
28/03/2025	11:12:24	547	1226.00	XLON	EDM/IktT506g
28/03/2025	11:12:24	126	1226.00	BATE	156728360873
28/03/2025	11:12:24	502	1226.00	BATE	156728360876
28/03/2025	11:12:24	488	1226.00	CHIX	2977838282478
28/03/2025	11:21:51	398	1229.00	CHIX	2977838283759
28/03/2025	11:23:21	500	1229.00	XLON	EDM/IktT58bo
28/03/2025	11:23:21	447	1229.00	XLON	EDM/IktT58bq
28/03/2025	11:23:21	272	1229.00	BATE	156728361961
28/03/2025	11:23:21	1,050	1229.00	CHIX	2977838283874
28/03/2025	11:31:54	772	1229.00	XLON	EDM/IktT5EVz
28/03/2025	11:31:54	222	1229.00	BATE	156728362939
28/03/2025	11:31:54	856	1229.00	CHIX	2977838284925
28/03/2025	11:37:30	338	1229.00	XLON	EDM/IktT5IBQ
28/03/2025	11:37:30	97	1229.00	BATE	156728363451
28/03/2025	11:37:30	316	1229.00	CHIX	2977838285414
28/03/2025	11:37:30	58	1229.00	CHIX	2977838285415
28/03/2025	11:44:25	392	1229.00	XLON	EDM/IktT5OVu
28/03/2025	11:44:25	112	1229.00	BATE	156728364391
28/03/2025	11:44:25	434	1229.00	CHIX	2977838286491
28/03/2025	11:44:25	64	1229.00	CHIX	2977838286492
28/03/2025	11:44:25	513	1229.00	CHIX	2977838286493
28/03/2025	11:47:05	702	1229.50	XLON	EDM/IktT5Qsp
28/03/2025	11:47:05	202	1229.50	BATE	156728364716
28/03/2025	11:50:04	522	1229.00	BATE	156728365042
28/03/2025	11:50:04	547	1229.00	CHIX	2977838287320
28/03/2025	11:54:49	385	1228.50	XLON	EDM/IktT5W08
28/03/2025	11:54:49	110	1228.50	BATE	156728365428
28/03/2025	11:54:49	427	1228.50	CHIX	2977838287754
28/03/2025	12:03:40	633	1229.50	XLON	EDM/IktT5cr4
28/03/2025	12:03:40	702	1229.50	CHIX	2977838289025
28/03/2025	12:09:02	453	1229.50	CHIX	2977838289832
28/03/2025	12:10:01	10	1229.50	CHIX	2977838289930
28/03/2025	12:10:01	59	1229.50	CHIX	2977838289932
28/03/2025	12:12:31	385	1229.50	CHIX	2977838290246
28/03/2025	12:12:32	77	1229.50	CHIX	2977838290247
28/03/2025	12:14:42	184	1229.50	CHIX	2977838290498
28/03/2025	12:15:06	369	1229.50	XLON	EDM/IktT5kfS
28/03/2025	12:15:06	289	1229.50	CHIX	2977838290559
28/03/2025	12:15:06	462	1229.50	CHIX	2977838290562
28/03/2025	12:18:40	169	1229.50	XLON	EDM/IktT5mVb
28/03/2025	12:18:40	452	1229.50	XLON	EDM/IktT5mVf
28/03/2025	12:18:40	572	1229.50	XLON	EDM/IktT5mVh
28/03/2025	12:18:40	433	1229.50	BATE	156728368070
28/03/2025	12:21:12	487	1229.00	XLON	EDM/IktT5o7a
28/03/2025	12:26:27	529	1229.00	CHIX	2977838291898
28/03/2025	12:26:38	59	1229.00	CHIX	2977838291910
28/03/2025	12:26:38	567	1229.00	CHIX	2977838291911
28/03/2025	12:31:41	128	1228.50	XLON	EDM/IktT5w1H
28/03/2025	12:31:41	420	1228.50	XLON	EDM/IktT5w1J
28/03/2025	12:31:41	230	1228.50	BATE	156728369499
28/03/2025	12:31:56	218	1228.50	BATE	156728369625
28/03/2025	12:31:56	448	1228.50	BATE	156728369626
28/03/2025	12:37:51	222	1228.00	XLON	EDM/IktT62D3
28/03/2025	12:37:51	135	1228.00	XLON	EDM/IktT62DE
28/03/2025	12:37:51	572	1228.00	XLON	EDM/IktT62DG
28/03/2025	12:37:51	510	1228.00	XLON	EDM/IktT62DI
28/03/2025	12:40:01	469	1228.00	XLON	EDM/IktT649L
28/03/2025	12:47:18	24	1228.50	CHIX	2977838295732
28/03/2025	12:47:35	3	1228.50	XLON	EDM/IktT6BMR
28/03/2025	12:47:45	596	1228.50	XLON	EDM/IktT6BTo
28/03/2025	12:47:45	172	1228.50	BATE	156728371954

28/03/2025	12:47:45	640	1228.50	CHX	2977838295880
28/03/2025	12:47:45	570	1228.50	CHX	2977838295881
28/03/2025	12:54:35	547	1227.50	XLON	EDM/IktT6lQM
28/03/2025	12:54:35	421	1228.00	XLON	EDM/IktT6lQu
28/03/2025	12:54:35	527	1228.00	BATE	156728373048
28/03/2025	13:00:10	371	1227.00	XLON	EDM/IktT6n2
28/03/2025	13:00:10	106	1227.00	BATE	156728373909
28/03/2025	13:00:10	411	1227.00	CHX	2977838298398
28/03/2025	13:03:16	544	1226.00	CHX	2977838299244
28/03/2025	13:08:46	601	1225.00	XLON	EDM/IktT6cR6
28/03/2025	13:08:46	172	1225.00	BATE	156728375993
28/03/2025	13:08:46	666	1225.00	CHX	2977838301236
28/03/2025	13:12:14	510	1226.00	XLON	EDM/IktT6nFI
28/03/2025	13:16:35	217	1226.50	XLON	EDM/IktT6sbu
28/03/2025	13:16:35	236	1226.50	XLON	EDM/IktT6sbw
28/03/2025	13:16:35	130	1226.50	BATE	156728377350
28/03/2025	13:16:35	501	1226.50	CHX	2977838302843
28/03/2025	13:21:35	486	1226.00	XLON	EDM/IktT6zDi
28/03/2025	13:21:35	451	1226.00	XLON	EDM/IktT6zDk
28/03/2025	13:21:35	453	1226.00	CHX	2977838303654
28/03/2025	13:30:00	142	1226.00	XLON	EDM/IktT76ZX
28/03/2025	13:31:32	1,178	1227.00	XLON	EDM/IktT7ANp
28/03/2025	13:31:32	338	1227.00	BATE	156728379809
28/03/2025	13:31:32	1,307	1227.00	CHX	2977838305641
28/03/2025	13:31:32	366	1227.50	CHX	2977838305640
28/03/2025	13:40:34	91	1226.50	BATE	156728382071
28/03/2025	13:40:34	21	1226.50	BATE	156728382072
28/03/2025	13:40:47	85	1226.50	XLON	EDM/IktT7VJB
28/03/2025	13:40:47	22	1226.50	BATE	156728382104
28/03/2025	13:40:47	20	1226.50	BATE	156728382105
28/03/2025	13:40:47	260	1226.50	BATE	156728382106
28/03/2025	13:41:25	414	1225.50	XLON	EDM/IktT7WYa
28/03/2025	13:41:25	309	1225.50	XLON	EDM/IktT7WYc
28/03/2025	13:41:25	10	1225.50	XLON	EDM/IktT7WYn
28/03/2025	13:41:25	92	1225.50	XLON	EDM/IktT7WYs
28/03/2025	13:41:25	393	1225.50	XLON	EDM/IktT7WYu
28/03/2025	13:41:25	339	1225.50	XLON	EDM/IktT7WYw
28/03/2025	13:41:25	118	1225.50	BATE	156728382271
28/03/2025	13:41:25	118	1225.50	BATE	156728382272
28/03/2025	13:41:25	22	1225.50	BATE	156728382273
28/03/2025	13:41:25	90	1225.50	BATE	156728382274
28/03/2025	13:41:25	97	1225.50	BATE	156728382275
28/03/2025	13:41:25	459	1225.50	CHX	2977838308845
28/03/2025	13:41:25	456	1225.50	CHX	2977838308846
28/03/2025	13:41:25	172	1225.50	CHX	2977838308847
28/03/2025	13:43:31	263	1225.50	XLON	EDM/IktT7abU
28/03/2025	13:43:31	375	1225.50	BATE	156728382734
28/03/2025	13:44:22	257	1225.00	XLON	EDM/IktT7bzO
28/03/2025	13:44:22	62	1225.00	XLON	EDM/IktT7bzQ
28/03/2025	13:44:22	329	1225.00	XLON	EDM/IktT7bzS
28/03/2025	13:44:22	91	1225.00	BATE	156728382930
28/03/2025	13:44:22	94	1225.00	BATE	156728382931
28/03/2025	13:44:22	35	1225.00	BATE	156728382932
28/03/2025	13:44:22	42	1225.00	BATE	156728382933
28/03/2025	13:45:12	313	1224.50	XLON	EDM/IktT7dye
28/03/2025	13:47:24	100	1225.00	XLON	EDM/IktT7gqj
28/03/2025	13:47:24	225	1225.00	XLON	EDM/IktT7gql
28/03/2025	13:47:24	93	1225.00	BATE	156728383743
28/03/2025	13:47:24	361	1225.00	CHX	2977838310713
28/03/2025	13:51:21	353	1225.50	XLON	EDM/IktT7lnu
28/03/2025	13:51:21	101	1225.50	BATE	156728384582
28/03/2025	13:52:51	95	1225.50	XLON	EDM/IktT7oJa
28/03/2025	13:52:51	334	1225.50	XLON	EDM/IktT7oJM
28/03/2025	13:52:51	370	1225.50	CHX	2977838312230
28/03/2025	13:56:44	95	1225.00	XLON	EDM/IktT7uOc
28/03/2025	13:56:44	416	1225.00	XLON	EDM/IktT7uOe
28/03/2025	13:56:44	743	1225.00	XLON	EDM/IktT7uOi
28/03/2025	13:56:44	146	1225.00	BATE	156728385808
28/03/2025	13:57:34	571	1224.50	CHX	2977838313837
28/03/2025	14:00:00	173	1224.00	BATE	156728386619
28/03/2025	14:00:32	234	1224.00	BATE	156728386959
28/03/2025	14:00:33	255	1224.00	XLON	EDM/IktT804l
28/03/2025	14:00:33	403	1224.00	XLON	EDM/IktT804n
28/03/2025	14:00:33	157	1224.00	XLON	EDM/IktT804s
28/03/2025	14:01:24	338	1224.00	XLON	EDM/IktT81ci
28/03/2025	14:01:24	375	1224.00	CHX	2977838315166
28/03/2025	14:01:24	97	1224.00	CHX	2977838315169
28/03/2025	14:08:19	60	1224.50	XLON	EDM/IktT8D5f
28/03/2025	14:08:19	716	1224.50	XLON	EDM/IktT8D5X
28/03/2025	14:08:19	331	1224.50	XLON	EDM/IktT8D5Z
28/03/2025	14:08:19	206	1224.50	BATE	156728388738
28/03/2025	14:08:19	95	1224.50	BATE	156728388740
28/03/2025	14:08:19	2	1224.50	BATE	156728388741
28/03/2025	14:08:22	279	1224.50	XLON	EDM/IktT8DEs
28/03/2025	14:08:22	332	1224.50	XLON	EDM/IktT8DEu
28/03/2025	14:08:22	95	1224.50	BATE	156728388749
28/03/2025	14:08:22	95	1224.50	BATE	156728388750

28/03/2025	14:10:59	320	1223.50	XLON	EDM/Ikt18HzU
28/03/2025	14:10:59	360	1223.50	BATE	156728389492
28/03/2025	14:10:59	320	1224.00	XLON	EDM/IktT8Hyq
28/03/2025	14:10:59	92	1224.00	BATE	156728389489
28/03/2025	14:10:59	355	1224.00	CHIX	2977838318174
28/03/2025	14:11:00	213	1223.50	BATE	156728389493
28/03/2025	14:11:01	232	1223.50	BATE	156728389495
28/03/2025	14:17:55	406	1223.00	XLON	EDM/IktT8VSi
28/03/2025	14:17:55	339	1223.00	XLON	EDM/IktT8VSi
28/03/2025	14:17:55	264	1223.00	XLON	EDM/IktT8VSn
28/03/2025	14:17:55	84	1223.00	XLON	EDM/IktT8VSp
28/03/2025	14:17:55	97	1223.00	BATE	156728391517
28/03/2025	14:17:55	100	1223.00	BATE	156728391518
28/03/2025	14:18:18	252	1223.00	XLON	EDM/IktT8WGi
28/03/2025	14:18:30	123	1223.00	XLON	EDM/IktT8WVj
28/03/2025	14:18:30	129	1223.00	XLON	EDM/IktT8WVi
28/03/2025	14:26:11	364	1224.50	XLON	EDM/IktT8iAY
28/03/2025	14:26:51	807	1224.00	XLON	EDM/IktT8mGd
28/03/2025	14:26:51	747	1224.00	XLON	EDM/IktT8mGf
28/03/2025	14:30:56	384	1224.50	XLON	EDM/IktT8ubm
28/03/2025	14:31:30	173	1225.00	XLON	EDM/IktT8vuO
28/03/2025	14:31:30	454	1225.00	XLON	EDM/IktT8vuR
28/03/2025	14:31:30	425	1225.00	BATE	156728394906
28/03/2025	14:31:30	22	1225.00	BATE	156728394907
28/03/2025	14:31:30	365	1225.00	CHIX	2977838324810
28/03/2025	14:33:07	788	1225.00	XLON	EDM/IktT8zlo
28/03/2025	14:34:09	139	1225.00	XLON	EDM/IktT91Yw
28/03/2025	14:35:19	940	1225.50	XLON	EDM/IktT94sf
28/03/2025	14:35:19	323	1225.50	XLON	EDM/IktT94sh
28/03/2025	14:35:19	940	1225.50	XLON	EDM/IktT94sl
28/03/2025	14:35:19	287	1225.50	XLON	EDM/IktT94sn
28/03/2025	14:35:19	92	1225.50	BATE	156728396347
28/03/2025	14:35:19	158	1225.50	CHIX	2977838326368
28/03/2025	14:35:19	201	1225.50	CHIX	2977838326369
28/03/2025	14:39:54	600	1226.00	XLON	EDM/IktT9CbX
28/03/2025	14:41:07	626	1226.00	XLON	EDM/IktT9EVR
28/03/2025	14:41:07	694	1226.00	CHIX	2977838328064
28/03/2025	14:41:13	179	1226.00	CHIX	2977838328090
28/03/2025	14:42:27	320	1226.00	XLON	EDM/IktT9GOK
28/03/2025	14:42:27	92	1226.00	BATE	156728398337
28/03/2025	14:42:27	355	1226.00	CHIX	2977838328446
28/03/2025	14:46:43	486	1225.50	XLON	EDM/IktT9MWg
28/03/2025	14:46:43	330	1225.50	XLON	EDM/IktT9Mi
28/03/2025	14:46:43	94	1225.50	BATE	156728399347
28/03/2025	14:46:43	366	1225.50	CHIX	2977838329646
28/03/2025	14:49:01	336	1226.00	XLON	EDM/IktT9Rgu
28/03/2025	14:49:01	96	1226.00	BATE	156728400060
28/03/2025	14:49:01	373	1226.00	CHIX	2977838330451
28/03/2025	14:49:01	373	1226.00	CHIX	2977838330452
28/03/2025	14:49:03	642	1226.00	CHIX	2977838330457
28/03/2025	14:56:01	396	1225.00	XLON	EDM/IktT9ZWG
28/03/2025	14:56:01	398	1225.00	XLON	EDM/IktT9ZVM
28/03/2025	15:01:38	8	1225.50	CHIX	2977838334580
28/03/2025	15:01:38	10	1225.50	CHIX	2977838334581
28/03/2025	15:01:38	337	1225.50	CHIX	2977838334582
28/03/2025	15:01:52	303	1225.00	XLON	EDM/IktT9jAd
28/03/2025	15:01:52	343	1225.00	XLON	EDM/IktT9jAM
28/03/2025	15:01:52	567	1225.00	XLON	EDM/IktT9jAQ
28/03/2025	15:01:52	303	1225.00	XLON	EDM/IktT9jB9
28/03/2025	15:01:52	230	1225.00	XLON	EDM/IktT9jBc
28/03/2025	15:01:52	11	1225.00	XLON	EDM/IktT9jBg
28/03/2025	15:01:52	283	1225.00	XLON	EDM/IktT9jBo
28/03/2025	15:01:52	337	1225.00	XLON	EDM/IktT9jBT
28/03/2025	15:01:52	98	1225.00	BATE	156728403601
28/03/2025	15:01:52	115	1225.00	BATE	156728403602
28/03/2025	15:01:52	289	1225.00	BATE	156728403603
28/03/2025	15:01:52	552	1225.00	CHIX	2977838334742
28/03/2025	15:01:52	555	1225.00	CHIX	2977838334743
28/03/2025	15:01:52	329	1225.00	CHIX	2977838334744
28/03/2025	15:01:52	50	1225.00	CHIX	2977838334745
28/03/2025	15:03:36	504	1224.50	XLON	EDM/IktT9lqz
28/03/2025	15:08:17	473	1225.00	XLON	EDM/IktT9sKI
28/03/2025	15:08:17	354	1225.00	XLON	EDM/IktT9sKn
28/03/2025	15:08:17	101	1225.00	BATE	156728405156
28/03/2025	15:08:17	392	1225.00	CHIX	2977838336488
28/03/2025	15:11:21	343	1224.50	XLON	EDM/IktTA0Mk
28/03/2025	15:14:25	872	1224.50	XLON	EDM/IktTA5Gr
28/03/2025	15:20:33	351	1225.50	CHIX	2977838340723
28/03/2025	15:23:00	167	1228.00	BATE	156728409185
28/03/2025	15:23:00	202	1228.00	CHIX	2977838341433
28/03/2025	15:23:24	1,089	1228.00	XLON	EDM/IktTA Gy p
28/03/2025	15:23:24	325	1228.00	XLON	EDM/IktTA Gy r
28/03/2025	15:23:24	445	1228.00	BATE	156728409316
28/03/2025	15:23:24	313	1228.00	BATE	156728409317
28/03/2025	15:23:24	93	1228.00	BATE	156728409318
28/03/2025	15:23:24	866	1228.00	CHIX	2977838341654
28/03/2025	15:23:24	340	1228.00	CHIX	2977838341655
28/03/2025	15:23:24	360	1228.00	CHIX	2977838341656

28/03/2025	15:29:23	362	1229.50	XLON	EDM/ktTAPXX
28/03/2025	15:29:23	361	1229.50	XLON	EDM/ktTAPXZ
28/03/2025	15:31:06	418	1230.00	XLON	EDM/ktTARup
28/03/2025	15:31:06	120	1230.00	BATE	156728411459
28/03/2025	15:32:08	489	1230.00	XLON	EDM/ktTAT01
28/03/2025	15:34:09	676	1229.50	XLON	EDM/ktTAVCI
28/03/2025	15:34:09	194	1229.50	BATE	156728412138
28/03/2025	15:34:09	750	1229.50	CHIX	2977838345424
28/03/2025	15:37:39	705	1229.00	XLON	EDM/ktTAZIf
28/03/2025	15:42:30	345	1230.00	XLON	EDM/ktTAfrC
28/03/2025	15:42:30	99	1230.00	BATE	156728414343
28/03/2025	15:42:30	382	1230.00	CHIX	2977838348145
28/03/2025	15:42:30	348	1230.50	XLON	EDM/ktTAfpJ
28/03/2025	15:42:30	356	1230.50	XLON	EDM/ktTAfpL
28/03/2025	15:42:30	100	1230.50	BATE	156728414341
28/03/2025	15:42:30	102	1230.50	BATE	156728414342
28/03/2025	15:42:30	385	1230.50	CHIX	2977838348140
28/03/2025	15:42:30	393	1230.50	CHIX	2977838348141
28/03/2025	15:44:16	103	1229.00	BATE	156728414803
28/03/2025	15:51:34	386	1231.00	CHIX	2977838350693
28/03/2025	15:52:17	358	1231.00	XLON	EDM/ktTAsB3
28/03/2025	15:53:08	349	1231.00	XLON	EDM/ktTAi0s
28/03/2025	15:53:58	368	1231.00	BATE	156728417226
28/03/2025	15:54:52	132	1231.00	XLON	EDM/ktTAufQ
28/03/2025	15:54:52	50	1231.00	CHIX	2977838351775
28/03/2025	15:54:52	72	1231.00	CHIX	2977838351776
28/03/2025	15:54:52	74	1231.00	CHIX	2977838351777
28/03/2025	15:54:52	9	1231.00	CHIX	2977838351778
28/03/2025	15:54:52	6	1231.00	CHIX	2977838351779
28/03/2025	15:54:52	58	1231.00	CHIX	2977838351782
28/03/2025	15:56:41	115	1230.50	BATE	156728417874
28/03/2025	15:56:41	1,069	1231.00	XLON	EDM/ktTAwdc
28/03/2025	15:56:41	346	1231.00	XLON	EDM/ktTAwdg
28/03/2025	15:56:41	307	1231.00	BATE	156728417872
28/03/2025	15:56:41	99	1231.00	BATE	156728417873
28/03/2025	15:56:41	1,185	1231.00	CHIX	2977838352367
28/03/2025	15:56:41	383	1231.00	CHIX	2977838352369
28/03/2025	15:56:48	352	1230.50	XLON	EDM/ktTAwpj
28/03/2025	15:56:48	346	1230.50	CHIX	2977838352427
28/03/2025	15:57:37	452	1230.00	XLON	EDM/ktTAxpf
28/03/2025	15:59:58	418	1229.50	XLON	EDM/ktTB0Ys
28/03/2025	15:59:58	120	1229.50	BATE	156728418538
28/03/2025	15:59:58	462	1229.50	CHIX	2977838353230
28/03/2025	16:02:38	314	1229.00	XLON	EDM/ktTB4DC
28/03/2025	16:05:32	125	1229.00	XLON	EDM/ktTB7J3
28/03/2025	16:05:32	439	1229.00	XLON	EDM/ktTB7JB
28/03/2025	16:05:32	439	1229.00	XLON	EDM/ktTB7JF
28/03/2025	16:05:32	434	1229.00	XLON	EDM/ktTB7JH
28/03/2025	16:05:32	126	1229.00	BATE	156728420195
28/03/2025	16:05:32	126	1229.00	BATE	156728420197
28/03/2025	16:05:32	126	1229.00	BATE	156728420198
28/03/2025	16:05:32	124	1229.00	BATE	156728420199
28/03/2025	16:05:32	153	1229.00	CHIX	2977838355118
28/03/2025	16:05:32	332	1229.00	CHIX	2977838355119
28/03/2025	16:05:32	485	1229.00	CHIX	2977838355122
28/03/2025	16:05:32	487	1229.00	CHIX	2977838355126
28/03/2025	16:05:32	480	1229.00	CHIX	2977838355127
28/03/2025	16:08:22	448	1229.00	BATE	156728421043
28/03/2025	16:15:48	478	1229.00	XLON	EDM/ktTBJFr
28/03/2025	16:15:48	497	1229.00	XLON	EDM/ktTBJFr
28/03/2025	16:15:48	414	1229.00	XLON	EDM/ktTBJFv
28/03/2025	16:15:48	53	1229.00	XLON	EDM/ktTBJG1
28/03/2025	16:15:48	470	1229.00	XLON	EDM/ktTBJG3
28/03/2025	16:15:48	52	1229.00	BATE	156728423470
28/03/2025	16:15:48	51	1229.00	BATE	156728423471
28/03/2025	16:15:48	2	1229.00	BATE	156728423472
28/03/2025	16:15:48	142	1229.00	BATE	156728423473
28/03/2025	16:15:48	134	1229.00	BATE	156728423474
28/03/2025	16:15:48	135	1229.00	BATE	156728423475
28/03/2025	16:15:48	502	1229.00	CHIX	2977838358727
28/03/2025	16:15:48	551	1229.00	CHIX	2977838358729
28/03/2025	16:15:48	516	1229.00	CHIX	2977838358730
28/03/2025	16:15:48	521	1229.00	CHIX	2977838358732
28/03/2025	16:15:48	60	1229.00	CHIX	2977838358733
28/03/2025	16:16:27	515	1228.00	XLON	EDM/ktTBKNu
28/03/2025	16:16:27	148	1228.00	BATE	156728423862
28/03/2025	16:16:27	570	1228.00	CHIX	2977838359158
28/03/2025	16:19:46	713	1226.50	XLON	EDM/ktTBO8H
28/03/2025	16:19:46	204	1226.50	BATE	156728425252
28/03/2025	16:19:46	790	1226.50	CHIX	2977838360691
28/03/2025	16:22:55	434	1227.00	XLON	EDM/ktTBSbR
28/03/2025	16:22:55	440	1227.00	XLON	EDM/ktTBSbT
28/03/2025	16:22:55	667	1227.00	XLON	EDM/ktTBSbX
28/03/2025	16:22:55	452	1227.00	XLON	EDM/ktTBSbZ
28/03/2025	16:22:55	124	1227.00	BATE	156728426616
28/03/2025	16:22:55	126	1227.00	BATE	156728426617
28/03/2025	16:22:55	482	1227.00	CHIX	2977838362241

28/03/2025	16:22:55	488	1227.00	CHX	2977838362243
28/03/2025	16:23:17	209	1226.50	CHX	2977838362467
28/03/2025	16:23:17	42	1226.50	CHX	2977838362468
28/03/2025	16:24:21	119	1226.00	CHX	2977838362886
28/03/2025	16:24:21	354	1226.00	CHX	2977838362888
28/03/2025	16:24:41	370	1226.00	XLON	EDM/lktTBLkz
28/03/2025	16:26:48	126	1225.50	CHX	2977838364358
28/03/2025	16:26:48	304	1225.50	CHX	2977838364359

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