

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: 31 March 2025

Number of ordinary shares purchased: 159,524

Highest price paid per share: 1,226.00p

Lowest price paid per share: 1,214.00p

Average price paid per share: 1,219.76p

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: 31 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	1,219.90p	77,027	1,214.00p	1,225.50p
BATS Europe	1,219.60p	18,324	1,214.50p	1,225.00p
CHI-X Europe	1,219.65p	64,173	1,214.50p	1,226.00p

Individual transactions:

Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
31/03/2025	08:00:27	140	1221.00	XLON	EDMXRICFm89P
31/03/2025	08:00:27	99	1221.00	BATE	156728334268
31/03/2025	08:00:27	35	1221.00	CHIX	2977838245989
31/03/2025	08:00:27	788	1221.50	XLON	EDMXRICFm88y
31/03/2025	08:04:00	800	1224.00	XLON	EDMXRICFmIX4
31/03/2025	08:04:00	51	1224.00	XLON	EDMXRICFmIX6
31/03/2025	08:04:00	101	1224.00	BATE	156728335121
31/03/2025	08:08:06	750	1226.00	CHIX	2977838248604
31/03/2025	08:08:13	878	1225.50	XLON	EDMXRICFmR53
31/03/2025	08:08:13	70	1225.50	XLON	EDMXRICFmR5H
31/03/2025	08:08:13	808	1225.50	XLON	EDMXRICFmR5N
31/03/2025	08:08:13	266	1225.50	XLON	EDMXRICFmR5P
31/03/2025	08:08:41	253	1224.00	XLON	EDMXRICFmSVc
31/03/2025	08:08:41	277	1224.00	XLON	EDMXRICFmSVt
31/03/2025	08:15:03	8	1225.50	XLON	EDMXRICFmIHc
31/03/2025	08:15:03	833	1225.50	XLON	EDMXRICFmIHk
31/03/2025	08:15:03	833	1225.50	XLON	EDMXRICFmIHW
31/03/2025	08:15:03	246	1225.50	XLON	EDMXRICFmIHY

31/03/2025	08:22:07	417	1223.00	XLON	EDMXRIFn3cS
31/03/2025	08:22:07	855	1223.50	XLON	EDMXRIFn3bx
31/03/2025	08:22:07	948	1223.50	CHIX	2977838252769
31/03/2025	08:30:47	626	1225.00	XLON	EDMXRIFnJM0
31/03/2025	08:32:03	651	1226.00	CHIX	2977838255262
31/03/2025	08:33:49	426	1225.50	XLON	EDMXRIFnTJ4
31/03/2025	08:36:18	804	1225.00	XLON	EDMXRIFnZ2k
31/03/2025	08:36:18	447	1225.00	XLON	EDMXRIFnZ2o
31/03/2025	08:36:18	76	1225.00	XLON	EDMXRIFnZ30
31/03/2025	08:37:32	427	1225.00	XLON	EDMXRIFnbbL
31/03/2025	08:37:32	122	1225.00	BATE	156728341468
31/03/2025	08:37:32	473	1225.00	CHIX	2977838256613
31/03/2025	08:44:52	528	1224.50	XLON	EDMXRIFnnc0
31/03/2025	08:49:39	448	1224.50	XLON	EDMXRIFnvCa
31/03/2025	08:49:39	536	1224.50	XLON	EDMXRIFnvCY
31/03/2025	08:49:39	128	1224.50	XLON	EDMXRIFnvD8
31/03/2025	08:49:39	497	1224.50	CHIX	2977838259357
31/03/2025	08:53:16	386	1225.00	XLON	EDMXRIFo0EL
31/03/2025	08:53:16	110	1225.00	BATE	156728343796
31/03/2025	08:53:16	428	1225.00	CHIX	2977838260147
31/03/2025	09:00:56	351	1225.50	CHIX	2977838262080
31/03/2025	09:01:16	441	1224.50	XLON	EDMXRIFoBIA
31/03/2025	09:01:16	455	1224.50	CHIX	2977838262201
31/03/2025	09:01:16	423	1225.00	XLON	EDMXRIFoBHS
31/03/2025	09:01:16	121	1225.00	BATE	156728345266
31/03/2025	09:01:16	468	1225.00	CHIX	2977838262195
31/03/2025	09:03:01	382	1225.00	CHIX	2977838262688
31/03/2025	09:07:35	464	1224.50	XLON	EDMXRIFoLU6
31/03/2025	09:07:35	466	1224.50	XLON	EDMXRIFoLU8
31/03/2025	09:16:31	454	1223.50	CHIX	2977838265494
31/03/2025	09:16:31	481	1224.00	XLON	EDMXRIFoYZr
31/03/2025	09:16:31	481	1224.00	CHIX	2977838265489
31/03/2025	09:16:31	482	1224.00	CHIX	2977838265490
31/03/2025	09:17:04	488	1222.50	CHIX	2977838265637
31/03/2025	09:24:12	383	1222.50	XLON	EDMXRIFoJRD
31/03/2025	09:29:53	126	1223.50	XLON	EDMXRIFoquT
31/03/2025	09:29:53	41	1223.50	XLON	EDMXRIFoquV
31/03/2025	09:29:53	28	1223.50	XLON	EDMXRIFoquX
31/03/2025	09:29:53	54	1223.50	CHIX	2977838268304
31/03/2025	09:29:53	34	1223.50	CHIX	2977838268305
31/03/2025	09:29:53	34	1223.50	CHIX	2977838268306
31/03/2025	09:31:19	375	1223.50	CHIX	2977838268605
31/03/2025	09:33:03	389	1223.00	XLON	EDMXRIFov7Q
31/03/2025	09:33:03	259	1223.50	CHIX	2977838268985
31/03/2025	09:33:03	138	1223.50	CHIX	2977838268986
31/03/2025	09:36:03	383	1223.00	XLON	EDMXRIFozLM
31/03/2025	09:36:03	110	1223.00	BATE	156728350891
31/03/2025	09:36:03	542	1223.00	CHIX	2977838269693
31/03/2025	09:36:03	424	1223.00	CHIX	2977838269694
31/03/2025	09:41:15	440	1222.50	XLON	EDMXRIFp5Do
31/03/2025	09:41:15	477	1222.50	BATE	156728351849
31/03/2025	09:41:15	521	1222.50	CHIX	2977838270944
31/03/2025	09:41:15	438	1222.50	CHIX	2977838270945
31/03/2025	09:49:15	525	1223.50	XLON	EDMXRIFpF88
31/03/2025	09:49:15	158	1223.50	BATE	156728353175
31/03/2025	09:49:15	611	1223.50	CHIX	2977838272789
31/03/2025	09:49:15	27	1223.50	CHIX	2977838272790
31/03/2025	09:50:25	418	1223.50	BATE	156728353305
31/03/2025	09:55:37	767	1224.50	XLON	EDMXRIFpNnn
31/03/2025	10:00:13	448	1224.00	CHIX	2977838274969
31/03/2025	10:00:13	33	1224.00	CHIX	2977838274970
31/03/2025	10:00:13	401	1224.00	CHIX	2977838274971
31/03/2025	10:00:13	414	1224.00	CHIX	2977838274972
31/03/2025	10:07:43	1,181	1222.50	BATE	156728355763
31/03/2025	10:12:33	456	1222.00	XLON	EDMXRIFpgVM
31/03/2025	10:12:33	354	1222.00	BATE	156728356459
31/03/2025	10:12:33	78	1222.00	BATE	156728356460
31/03/2025	10:12:33	426	1222.00	BATE	156728356461
31/03/2025	10:19:30	362	1222.50	XLON	EDMXRIFpnuz
31/03/2025	10:19:30	451	1222.50	XLON	EDMXRIFpnv1
31/03/2025	10:19:30	351	1222.50	BATE	156728357465
31/03/2025	10:20:24	375	1222.00	CHIX	2977838278832
31/03/2025	10:30:57	116	1222.00	CHIX	2977838280784
31/03/2025	10:32:28	401	1222.50	XLON	EDMXRIFpzyx
31/03/2025	10:34:21	635	1222.00	XLON	EDMXRIFq1N6
31/03/2025	10:34:21	438	1222.00	XLON	EDMXRIFq1N8
31/03/2025	10:34:21	182	1222.00	BATE	156728359457
31/03/2025	10:34:21	588	1222.00	CHIX	2977838281460
31/03/2025	10:34:21	438	1222.00	CHIX	2977838281462
31/03/2025	10:45:00	327	1221.50	XLON	EDMXRIFqBX9
31/03/2025	10:45:00	106	1221.50	BATE	156728361051
31/03/2025	10:45:00	436	1221.50	CHIX	2977838283506
31/03/2025	10:45:00	411	1221.50	CHIX	2977838283507
31/03/2025	10:45:00	415	1221.50	CHIX	2977838283510
31/03/2025	10:45:00	44	1221.50	CHIX	2977838283512
31/03/2025	10:48:40	493	1223.00	CHIX	2977838284207
31/03/2025	10:53:55	466	1224.50	BATE	156728362263

31/03/2025	10:55:48	175	1223.50	XLON	EDMXRIFqNpg
31/03/2025	10:55:48	368	1223.50	XLON	EDMXRIFqNpJ
31/03/2025	10:55:48	105	1223.50	BATE	156728362610
31/03/2025	10:55:48	234	1223.50	CHIX	2977838285567
31/03/2025	10:59:39	433	1222.50	BATE	156728363136
31/03/2025	11:03:09	362	1223.00	XLON	EDMXRIFqVPc
31/03/2025	11:03:09	104	1223.00	BATE	156728363735
31/03/2025	11:03:09	471	1223.00	BATE	156728363736
31/03/2025	11:03:09	401	1223.00	CHIX	2977838286962
31/03/2025	11:05:12	450	1222.00	CHIX	2977838287559
31/03/2025	11:08:27	387	1222.00	XLON	EDMXRIFqcLR
31/03/2025	11:08:27	392	1222.00	CHIX	2977838288607
31/03/2025	11:13:56	414	1222.00	XLON	EDMXRIFqk0A
31/03/2025	11:15:44	414	1222.00	CHIX	2977838290529
31/03/2025	11:23:34	380	1222.00	CHIX	2977838294628
31/03/2025	11:25:26	395	1222.00	XLON	EDMXRIFqyMN
31/03/2025	11:27:23	43	1222.50	XLON	EDMXRIFr0Z5
31/03/2025	11:27:23	24	1222.50	XLON	EDMXRIFr0Z7
31/03/2025	11:27:23	20	1222.50	XLON	EDMXRIFr0Z9
31/03/2025	11:27:23	275	1222.50	XLON	EDMXRIFr0ZB
31/03/2025	11:29:07	283	1222.50	XLON	EDMXRIFr28M
31/03/2025	11:29:07	116	1222.50	XLON	EDMXRIFr28O
31/03/2025	11:31:16	10	1222.50	XLON	EDMXRIFr4Lm
31/03/2025	11:31:16	406	1222.50	XLON	EDMXRIFr4Lo
31/03/2025	11:33:12	507	1222.00	XLON	EDMXRIFr6A0
31/03/2025	11:33:12	145	1222.00	BATE	156728369514
31/03/2025	11:33:12	561	1222.00	CHIX	2977838296259
31/03/2025	11:39:48	712	1222.00	XLON	EDMXRIFrC9G
31/03/2025	11:39:48	204	1222.00	BATE	156728370370
31/03/2025	11:39:48	151	1222.00	CHIX	2977838298792
31/03/2025	11:39:48	638	1222.00	CHIX	2977838298793
31/03/2025	11:39:48	421	1222.00	CHIX	2977838298794
31/03/2025	11:44:06	364	1222.00	XLON	EDMXRIFrHeD
31/03/2025	11:45:09	368	1222.00	CHIX	2977838299736
31/03/2025	11:48:32	395	1222.50	BATE	156728371751
31/03/2025	11:52:38	470	1221.00	CHIX	2977838301139
31/03/2025	11:52:38	547	1221.50	XLON	EDMXRIFrRRl
31/03/2025	11:52:38	393	1221.50	XLON	EDMXRIFrRRQ
31/03/2025	12:00:09	787	1221.00	CHIX	2977838302387
31/03/2025	12:00:09	46	1221.00	CHIX	2977838302388
31/03/2025	12:00:09	392	1221.00	CHIX	2977838302389
31/03/2025	12:05:52	505	1221.00	XLON	EDMXRIFrfsj
31/03/2025	12:05:52	145	1221.00	BATE	156728374340
31/03/2025	12:05:52	65	1221.00	CHIX	2977838303397
31/03/2025	12:05:52	369	1221.00	CHIX	2977838303398
31/03/2025	12:05:52	126	1221.00	CHIX	2977838303399
31/03/2025	12:06:55	54	1221.00	BATE	156728374478
31/03/2025	12:06:55	301	1221.00	BATE	156728374479
31/03/2025	12:15:38	388	1220.50	CHIX	2977838305231
31/03/2025	12:15:38	44	1220.50	CHIX	2977838305232
31/03/2025	12:15:38	446	1220.50	CHIX	2977838305233
31/03/2025	12:15:38	375	1220.50	CHIX	2977838305234
31/03/2025	12:16:08	517	1220.50	XLON	EDMXRIFrpnY
31/03/2025	12:24:16	355	1220.50	XLON	EDMXRIFrzmP
31/03/2025	12:24:16	496	1220.50	BATE	156728376993
31/03/2025	12:24:26	470	1220.00	XLON	EDMXRIFrzuu
31/03/2025	12:25:44	367	1218.50	XLON	EDMXRIFs0yj
31/03/2025	12:34:59	405	1216.50	XLON	EDMXRIFsBAH
31/03/2025	12:34:59	412	1216.50	XLON	EDMXRIFsBAJ
31/03/2025	12:40:18	117	1216.00	BATE	156728379417
31/03/2025	12:41:32	348	1216.50	CHIX	2977838310014
31/03/2025	12:43:13	490	1216.00	XLON	EDMXRIFsJZo
31/03/2025	12:43:13	364	1216.00	XLON	EDMXRIFsJZq
31/03/2025	12:43:13	23	1216.00	BATE	156728379833
31/03/2025	12:43:13	104	1216.00	BATE	156728379834
31/03/2025	12:43:13	6	1216.00	CHIX	2977838310178
31/03/2025	12:43:13	538	1216.00	CHIX	2977838310179
31/03/2025	12:43:13	404	1216.00	CHIX	2977838310180
31/03/2025	12:44:13	379	1216.00	XLON	EDMXRIFsKS9
31/03/2025	12:51:16	108	1217.00	XLON	EDMXRIFsRZj
31/03/2025	12:51:16	438	1217.00	XLON	EDMXRIFsRZi
31/03/2025	12:51:16	157	1217.00	BATE	156728380869
31/03/2025	12:51:16	605	1217.00	CHIX	2977838311485
31/03/2025	12:55:32	465	1216.50	BATE	156728381512
31/03/2025	13:03:27	345	1217.50	XLON	EDMXRIFsd8w
31/03/2025	13:05:00	354	1217.50	XLON	EDMXRIFseJW
31/03/2025	13:05:00	101	1217.50	BATE	156728382751
31/03/2025	13:05:00	57	1217.50	CHIX	2977838313689
31/03/2025	13:05:00	336	1217.50	CHIX	2977838313691
31/03/2025	13:05:00	257	1217.50	CHIX	2977838313692
31/03/2025	13:07:48	158	1217.50	BATE	156728383123
31/03/2025	13:07:48	118	1217.50	CHIX	2977838314200
31/03/2025	13:08:08	551	1217.50	XLON	EDMXRIFshyk
31/03/2025	13:08:08	78	1217.50	CHIX	2977838314234
31/03/2025	13:11:02	565	1218.00	CHIX	2977838314723
31/03/2025	13:13:48	598	1216.50	XLON	EDMXRIFsnlK
31/03/2025	13:16:07	437	1215.00	XLON	EDMXRIFspvg

31/03/2025	13:16:07	452	1215.50	XLON	EDMXRIFspss
31/03/2025	13:16:07	459	1215.50	CHIX	2977838315531
31/03/2025	13:22:47	611	1216.00	XLON	EDMXRIFsxlj
31/03/2025	13:22:47	175	1216.00	BATE	156728385283
31/03/2025	13:22:47	678	1216.00	CHIX	2977838316882
31/03/2025	13:28:13	595	1216.50	XLON	EDMXRIF3hL
31/03/2025	13:28:13	613	1216.50	XLON	EDMXRIF3hP
31/03/2025	13:28:13	583	1216.50	XLON	EDMXRIF3hT
31/03/2025	13:33:51	457	1217.50	XLON	EDMXRIF9wK
31/03/2025	13:33:51	131	1217.50	BATE	156728387157
31/03/2025	13:33:51	507	1217.50	CHIX	2977838319110
31/03/2025	13:34:55	624	1217.00	CHIX	2977838319412
31/03/2025	13:36:51	631	1216.50	XLON	EDMXRIFDeW
31/03/2025	13:37:14	633	1216.00	CHIX	2977838320025
31/03/2025	13:41:09	389	1216.50	XLON	EDMXRIFHqL
31/03/2025	13:41:09	111	1216.50	BATE	156728388438
31/03/2025	13:41:09	432	1216.50	CHIX	2977838320698
31/03/2025	13:44:39	630	1216.00	XLON	EDMXRIFL59
31/03/2025	13:44:39	397	1216.00	CHIX	2977838321292
31/03/2025	13:51:47	517	1216.00	XLON	EDMXRIFSlu
31/03/2025	13:51:47	390	1216.00	XLON	EDMXRIFSlw
31/03/2025	13:51:47	148	1216.00	BATE	156728390145
31/03/2025	13:51:47	573	1216.00	CHIX	2977838322682
31/03/2025	13:56:45	146	1215.50	BATE	156728390913
31/03/2025	13:58:00	537	1216.00	XLON	EDMXRIFYLh
31/03/2025	13:58:00	595	1216.00	CHIX	2977838323862
31/03/2025	14:05:17	808	1216.00	XLON	EDMXRIFgVS
31/03/2025	14:05:17	767	1216.00	XLON	EDMXRIFgVW
31/03/2025	14:05:17	232	1216.00	BATE	156728392471
31/03/2025	14:05:17	896	1216.00	CHIX	2977838325552
31/03/2025	14:05:17	674	1216.00	CHIX	2977838325553
31/03/2025	14:10:55	491	1216.00	XLON	EDMXRIFmYp
31/03/2025	14:10:55	141	1216.00	BATE	156728393309
31/03/2025	14:10:55	49	1216.00	CHIX	2977838326661
31/03/2025	14:10:55	494	1216.00	CHIX	2977838326662
31/03/2025	14:11:25	746	1215.50	XLON	EDMXRIFnAi
31/03/2025	14:17:39	137	1215.50	BATE	156728394364
31/03/2025	14:17:39	97	1215.50	CHIX	2977838328013
31/03/2025	14:17:39	147	1215.50	CHIX	2977838328014
31/03/2025	14:18:57	479	1215.50	XLON	EDMXRIFv9z
31/03/2025	14:18:57	663	1215.50	XLON	EDMXRIFvA3
31/03/2025	14:18:57	62	1215.50	CHIX	2977838328277
31/03/2025	14:18:57	226	1215.50	CHIX	2977838328278
31/03/2025	14:21:37	703	1216.00	BATE	156728394976
31/03/2025	14:21:37	702	1216.00	CHIX	2977838328818
31/03/2025	14:26:35	394	1215.00	BATE	156728395841
31/03/2025	14:27:14	502	1214.50	XLON	EDMXRIFu3fM
31/03/2025	14:29:52	734	1214.00	XLON	EDMXRIFu6UN
31/03/2025	14:33:23	662	1215.50	XLON	EDMXRIFuGGg
31/03/2025	14:33:23	190	1215.50	BATE	156728398103
31/03/2025	14:33:23	734	1215.50	CHIX	2977838332525
31/03/2025	14:35:10	473	1215.50	XLON	EDMXRIFuLf5
31/03/2025	14:35:10	681	1215.50	XLON	EDMXRIFuLfJ
31/03/2025	14:35:10	136	1215.50	BATE	156728398865
31/03/2025	14:35:10	195	1215.50	BATE	156728398866
31/03/2025	14:35:10	524	1215.50	CHIX	2977838333689
31/03/2025	14:35:10	754	1215.50	CHIX	2977838333690
31/03/2025	14:35:11	334	1215.00	CHIX	2977838333709
31/03/2025	14:35:12	486	1215.00	XLON	EDMXRIFuLke
31/03/2025	14:35:12	486	1215.00	XLON	EDMXRIFuLkg
31/03/2025	14:35:12	139	1215.00	BATE	156728398887
31/03/2025	14:35:12	139	1215.00	BATE	156728398888
31/03/2025	14:35:12	100	1215.00	CHIX	2977838333712
31/03/2025	14:35:12	105	1215.00	CHIX	2977838333713
31/03/2025	14:35:12	195	1215.00	CHIX	2977838333714
31/03/2025	14:35:12	344	1215.00	CHIX	2977838333715
31/03/2025	14:41:57	103	1216.00	BATE	156728400742
31/03/2025	14:42:43	653	1216.00	XLON	EDMXRIFuaJp
31/03/2025	14:42:43	187	1216.00	BATE	156728400934
31/03/2025	14:42:43	778	1216.00	CHIX	2977838336469
31/03/2025	14:42:43	724	1216.00	CHIX	2977838336470
31/03/2025	14:42:44	50	1215.50	XLON	EDMXRIFuaLi
31/03/2025	14:42:44	700	1215.50	XLON	EDMXRIFuaLn
31/03/2025	14:45:59	371	1214.50	XLON	EDMXRIFug6a
31/03/2025	14:45:59	106	1214.50	BATE	156728402104
31/03/2025	14:45:59	411	1214.50	CHIX	2977838337843
31/03/2025	14:49:17	119	1215.00	BATE	156728403173
31/03/2025	14:49:17	129	1215.00	BATE	156728403174
31/03/2025	14:49:17	520	1215.50	XLON	EDMXRIFulyY
31/03/2025	14:49:17	4	1215.50	CHIX	2977838339197
31/03/2025	14:49:17	572	1215.50	CHIX	2977838339198
31/03/2025	14:52:40	1,175	1215.50	XLON	EDMXRIFutjm
31/03/2025	14:52:40	338	1215.50	BATE	156728404481
31/03/2025	14:52:40	46	1215.50	CHIX	2977838340989
31/03/2025	14:52:40	1,256	1215.50	CHIX	2977838340990
31/03/2025	14:58:41	870	1218.00	XLON	EDMXRIFv6c8
31/03/2025	14:58:41	250	1218.00	BATE	156728407289
31/03/2025	14:58:41	222	1218.00	CHIX	2977838341007

31/03/2025	14:58:41	963	1218.00	CHIX	2977838344391
31/03/2025	14:59:54	391	1219.50	XLON	EDMXRIFv9Zx
31/03/2025	14:59:54	112	1219.50	BATE	156728407833
31/03/2025	14:59:54	393	1219.50	CHIX	2977838345146
31/03/2025	14:59:54	39	1219.50	CHIX	2977838345147
31/03/2025	15:03:37	719	1219.00	XLON	EDMXRIFvJDP
31/03/2025	15:03:37	341	1219.00	XLON	EDMXRIFvJDR
31/03/2025	15:03:37	32	1219.00	XLON	EDMXRIFvJDT
31/03/2025	15:03:37	206	1219.00	BATE	156728409211
31/03/2025	15:03:37	107	1219.00	BATE	156728409212
31/03/2025	15:03:37	798	1219.00	CHIX	2977838346948
31/03/2025	15:03:37	412	1219.00	CHIX	2977838346950
31/03/2025	15:08:05	407	1219.50	XLON	EDMXRIFvRhe
31/03/2025	15:08:05	117	1219.50	BATE	156728410648
31/03/2025	15:08:05	451	1219.50	CHIX	2977838348671
31/03/2025	15:10:26	387	1219.00	XLON	EDMXRIFvVcs
31/03/2025	15:10:26	385	1219.00	XLON	EDMXRIFvVcy
31/03/2025	15:10:26	111	1219.00	BATE	156728411504
31/03/2025	15:10:26	110	1219.00	BATE	156728411505
31/03/2025	15:10:26	428	1219.00	CHIX	2977838349858
31/03/2025	15:10:26	427	1219.00	CHIX	2977838349859
31/03/2025	15:13:29	412	1218.00	XLON	EDMXRIFvS2
31/03/2025	15:13:29	392	1218.00	XLON	EDMXRIFvS6
31/03/2025	15:13:29	118	1218.00	BATE	156728412556
31/03/2025	15:13:29	456	1218.00	CHIX	2977838351036
31/03/2025	15:13:29	434	1218.00	CHIX	2977838351037
31/03/2025	15:15:28	480	1218.00	XLON	EDMXRIFvds5
31/03/2025	15:15:28	412	1218.00	XLON	EDMXRIFvds7
31/03/2025	15:15:28	137	1218.00	BATE	156728413198
31/03/2025	15:15:28	118	1218.00	BATE	156728413199
31/03/2025	15:15:28	532	1218.00	CHIX	2977838351748
31/03/2025	15:15:28	456	1218.00	CHIX	2977838351749
31/03/2025	15:21:56	630	1217.00	XLON	EDMXRIFvndU
31/03/2025	15:21:56	181	1217.00	BATE	156728414985
31/03/2025	15:21:56	697	1217.00	CHIX	2977838353733
31/03/2025	15:28:22	185	1216.00	XLON	EDMXRIFvy87
31/03/2025	15:28:22	413	1216.50	CHIX	2977838355990
31/03/2025	15:29:11	411	1215.50	XLON	EDMXRIFvzTs
31/03/2025	15:29:11	170	1215.50	XLON	EDMXRIFvzUL
31/03/2025	15:29:11	118	1215.50	BATE	156728417377
31/03/2025	15:29:11	395	1216.00	XLON	EDMXRIFvzSb
31/03/2025	15:29:11	690	1216.00	XLON	EDMXRIFvzSd
31/03/2025	15:29:11	230	1216.00	XLON	EDMXRIFvzSZ
31/03/2025	15:29:11	119	1216.00	BATE	156728417371
31/03/2025	15:29:11	113	1216.00	BATE	156728417372
31/03/2025	15:29:11	198	1216.00	BATE	156728417373
31/03/2025	15:29:11	460	1216.00	CHIX	2977838356240
31/03/2025	15:29:11	46	1216.00	CHIX	2977838356241
31/03/2025	15:29:11	391	1216.00	CHIX	2977838356242
31/03/2025	15:29:11	765	1216.00	CHIX	2977838356243
31/03/2025	15:29:13	286	1215.00	XLON	EDMXRIFvzBB
31/03/2025	15:33:55	405	1216.50	XLON	EDMXRIFw8vC
31/03/2025	15:33:55	548	1216.50	XLON	EDMXRIFw8wR
31/03/2025	15:40:07	58	1217.50	CHIX	2977838360615
31/03/2025	15:40:07	334	1217.50	CHIX	2977838360616
31/03/2025	15:40:53	398	1217.50	BATE	156728421426
31/03/2025	15:41:53	2,124	1217.50	XLON	EDMXRIFwMkF
31/03/2025	15:41:53	611	1217.50	BATE	156728421671
31/03/2025	15:41:53	502	1217.50	CHIX	2977838361209
31/03/2025	15:41:53	1,852	1217.50	CHIX	2977838361210
31/03/2025	15:41:53	417	1217.50	CHIX	2977838361212
31/03/2025	15:49:22	1,049	1217.50	XLON	EDMXRIFwYbn
31/03/2025	15:49:22	301	1217.50	BATE	156728423993
31/03/2025	15:49:22	1,164	1217.50	CHIX	2977838363832
31/03/2025	15:55:17	225	1218.50	XLON	EDMXRIFwj5a
31/03/2025	15:55:17	575	1218.50	XLON	EDMXRIFwj5f
31/03/2025	15:55:17	224	1218.50	XLON	EDMXRIFwj5h
31/03/2025	15:55:17	283	1218.50	XLON	EDMXRIFwj5i
31/03/2025	15:55:17	47	1218.50	BATE	156728426045
31/03/2025	15:55:17	47	1218.50	BATE	156728426046
31/03/2025	15:55:17	43	1218.50	BATE	156728426047
31/03/2025	15:55:17	60	1218.50	CHIX	2977838366261
31/03/2025	15:55:17	122	1218.50	CHIX	2977838366262
31/03/2025	15:55:17	60	1218.50	CHIX	2977838366264
31/03/2025	15:55:17	182	1218.50	CHIX	2977838366265
31/03/2025	15:55:17	182	1218.50	CHIX	2977838366266
31/03/2025	15:55:17	182	1218.50	CHIX	2977838366267
31/03/2025	16:00:53	357	1220.50	CHIX	2977838368590
31/03/2025	16:01:15	352	1220.50	CHIX	2977838368748
31/03/2025	16:01:36	2,110	1220.00	XLON	EDMXRIFwvLf
31/03/2025	16:01:36	607	1220.00	BATE	156728428113
31/03/2025	16:01:36	2,340	1220.00	CHIX	2977838368974
31/03/2025	16:07:51	553	1222.50	XLON	EDMXRIFx4Nj
31/03/2025	16:07:51	568	1222.50	XLON	EDMXRIFx4Nr
31/03/2025	16:07:51	158	1222.50	BATE	156728430544
31/03/2025	16:07:51	163	1222.50	BATE	156728430546
31/03/2025	16:07:51	613	1222.50	CHIX	2977838371667
31/03/2025	16:07:51	620	1222.50	CHIX	2977838371668

31/03/2025	16:07:51	379	1222.50	CHIX	2977838371671
31/03/2025	16:10:37	230	1222.50	XLON	EDMXRICEFx8ST
31/03/2025	16:10:37	807	1222.50	XLON	EDMXRICEFx8SX
31/03/2025	16:11:41	552	1222.00	XLON	EDMXRICEFxAsE
31/03/2025	16:11:41	158	1222.00	BATE	156728432291
31/03/2025	16:11:41	613	1222.00	CHIX	2977838373739
31/03/2025	16:13:54	555	1222.50	XLON	EDMXRICEFxF1z
31/03/2025	16:13:54	572	1222.50	XLON	EDMXRICEFxF21
31/03/2025	16:13:54	159	1222.50	BATE	156728433527
31/03/2025	16:13:54	164	1222.50	BATE	156728433528
31/03/2025	16:13:54	616	1222.50	CHIX	2977838375013
31/03/2025	16:13:54	634	1222.50	CHIX	2977838375014
31/03/2025	16:16:40	18	1222.50	BATE	156728435000
31/03/2025	16:16:40	70	1222.50	CHIX	2977838376626
31/03/2025	16:16:40	70	1222.50	CHIX	2977838376627
31/03/2025	16:16:41	317	1222.50	XLON	EDMXRICEFxK5f
31/03/2025	16:16:41	1,108	1222.50	XLON	EDMXRICEFxK5w
31/03/2025	16:16:41	152	1222.50	XLON	EDMXRICEFxK5y
31/03/2025	16:16:41	800	1222.50	XLON	EDMXRICEFxK5Z
31/03/2025	16:16:41	158	1222.50	XLON	EDMXRICEFxK60
31/03/2025	16:16:41	18	1222.50	BATE	156728435005
31/03/2025	16:16:41	10	1222.50	BATE	156728435006
31/03/2025	16:16:41	18	1222.50	BATE	156728435007
31/03/2025	16:16:41	18	1222.50	BATE	156728435008
31/03/2025	16:16:41	18	1222.50	BATE	156728435009
31/03/2025	16:16:41	70	1222.50	CHIX	2977838376629
31/03/2025	16:16:41	37	1222.50	CHIX	2977838376630
31/03/2025	16:16:41	10	1222.50	CHIX	2977838376631
31/03/2025	16:16:41	38	1222.50	CHIX	2977838376632
31/03/2025	16:16:41	145	1222.50	CHIX	2977838376634
31/03/2025	16:21:33	985	1222.00	XLON	EDMXRICEFxR1
31/03/2025	16:21:33	283	1222.00	BATE	156728437183
31/03/2025	16:21:33	1,092	1222.00	CHIX	2977838379081
31/03/2025	16:21:34	691	1221.50	XLON	EDMXRICEFxRJh
31/03/2025	16:21:34	800	1221.50	XLON	EDMXRICEFxRJQ
31/03/2025	16:21:34	98	1221.50	XLON	EDMXRICEFxRJU
31/03/2025	16:21:34	33	1221.50	BATE	156728437192
31/03/2025	16:21:34	128	1221.50	CHIX	2977838379094
31/03/2025	16:21:34	82	1221.50	CHIX	2977838379095
31/03/2025	16:21:35	107	1221.50	XLON	EDMXRICEFxRK0
31/03/2025	16:21:35	163	1221.50	XLON	EDMXRICEFxRK6
31/03/2025	16:21:35	513	1221.50	XLON	EDMXRICEFxRK8
31/03/2025	16:22:11	453	1221.00	CHIX	2977838379507

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