

### Transaction in Own Shares

Pearson plc (the **Company**) announces today it has purchased the following number of its ordinary shares of 25 pence each on the London Stock Exchange from Morgan Stanley & Co. International plc.

Date of purchase: 25 April 2025

Number of ordinary shares purchased: 176,237

Highest price paid per share: 1,175.50p

Lowest price paid per share: 1,151.00p

Average price paid per share: 1,165.06p

The Company will cancel the purchased shares.

These share purchases form part of the first £175 million tranche of the Company's £350 million share buyback programme, details of which were announced on 18 March 2025.

The table below contains detailed information of the individual trades made by Morgan Stanley & Co. International plc as part of the first tranche of the buyback programme.

### Schedule of Purchases

Shares purchased: Pearson plc (ISIN: GB0006776081)

Date of purchases: 25 April 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 | 1,165.91p                     | 86,180            | 1,152.50p              | 1,175.50p               |
| BATS Europe           | 1,165.66p                     | 16,700            | 1,152.50p              | 1,175.00p               |
| CHI-X Europe          | 1,163.94p                     | 73,357            | 1,151.00p              | 1,175.50p               |

### Individual transactions:

| Transaction Date | Time     | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|------------------|----------|--------|-------------|---------------|------------------------------|
| 25/04/2025       | 08:00:24 | 10     | 1174.50     | XLON          | EDMpZkGRqLIS                 |
| 25/04/2025       | 08:00:24 | 1,372  | 1174.50     | XLON          | EDMpZkGRqLIU                 |
| 25/04/2025       | 08:01:00 | 479    | 1173.00     | XLON          | EDMpZkGRqCqN                 |
| 25/04/2025       | 08:02:51 | 542    | 1170.50     | CHIX          | 2977838247138                |
| 25/04/2025       | 08:11:43 | 641    | 1170.00     | XLON          | EDMpZkGRqpbY                 |
| 25/04/2025       | 08:15:04 | 596    | 1170.50     | BATE          | 156728337919                 |
| 25/04/2025       | 08:15:46 | 221    | 1169.00     | CHIX          | 2977838250896                |
| 25/04/2025       | 08:15:46 | 489    | 1169.00     | CHIX          | 2977838250897                |
| 25/04/2025       | 08:15:46 | 580    | 1169.00     | CHIX          | 2977838250898                |
| 25/04/2025       | 08:15:46 | 35     | 1169.00     | CHIX          | 2977838250899                |
| 25/04/2025       | 08:15:46 | 702    | 1169.50     | XLON          | EDMpZkGRr13h                 |
| 25/04/2025       | 08:22:50 | 672    | 1169.50     | CHIX          | 2977838252628                |
| 25/04/2025       | 08:27:04 | 594    | 1170.00     | XLON          | EDMpZkGRrNkJ                 |
| 25/04/2025       | 08:27:41 | 745    | 1170.00     | CHIX          | 2977838253692                |
| 25/04/2025       | 08:32:34 | 121    | 1171.50     | XLON          | EDMpZkGRrVf4                 |
| 25/04/2025       | 08:32:34 | 134    | 1171.50     | CHIX          | 2977838254736                |
| 25/04/2025       | 08:32:34 | 245    | 1171.50     | CHIX          | 2977838254737                |
| 25/04/2025       | 08:33:50 | 251    | 1171.50     | XLON          | EDMpZkGRrXld                 |

|            |          |       |         |      |               |
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| 25/04/2025 | 08:33:50 | 382   | 1171.50 | XLON | EDMpZkGRXlf   |
| 25/04/2025 | 08:33:53 | 551   | 1171.50 | XLON | EDMpZkGRXl2   |
| 25/04/2025 | 08:33:53 | 158   | 1171.50 | BATE | 156728340994  |
| 25/04/2025 | 08:33:53 | 610   | 1171.50 | CHIX | 2977838255115 |
| 25/04/2025 | 08:36:50 | 308   | 1172.50 | XLON | EDMpZkGRrcrb  |
| 25/04/2025 | 08:36:50 | 382   | 1172.50 | XLON | EDMpZkGRrcrV  |
| 25/04/2025 | 08:36:51 | 676   | 1172.00 | XLON | EDMpZkGRrcvm  |
| 25/04/2025 | 08:46:53 | 483   | 1174.50 | XLON | EDMpZkGRpGB   |
| 25/04/2025 | 08:48:44 | 214   | 1174.50 | XLON | EDMpZkGRrs3Q  |
| 25/04/2025 | 08:49:46 | 451   | 1174.50 | BATE | 156728343074  |
| 25/04/2025 | 08:49:48 | 870   | 1174.00 | XLON | EDMpZkGRt2l   |
| 25/04/2025 | 08:49:48 | 250   | 1174.00 | BATE | 156728343076  |
| 25/04/2025 | 08:49:48 | 965   | 1174.00 | CHIX | 2977838258238 |
| 25/04/2025 | 08:53:09 | 328   | 1174.50 | BATE | 156728343605  |
| 25/04/2025 | 08:53:09 | 290   | 1174.50 | BATE | 156728343606  |
| 25/04/2025 | 09:04:57 | 811   | 1175.50 | XLON | EDMpZkGRsAmq  |
| 25/04/2025 | 09:04:57 | 811   | 1175.50 | XLON | EDMpZkGRsAmw  |
| 25/04/2025 | 09:04:57 | 78    | 1175.50 | XLON | EDMpZkGRsAmy  |
| 25/04/2025 | 09:04:57 | 341   | 1175.50 | XLON | EDMpZkGRsAnG  |
| 25/04/2025 | 09:04:57 | 470   | 1175.50 | XLON | EDMpZkGRsAnJ  |
| 25/04/2025 | 09:04:57 | 16    | 1175.50 | XLON | EDMpZkGRsAnL  |
| 25/04/2025 | 09:04:57 | 895   | 1175.50 | CHIX | 2977838261736 |
| 25/04/2025 | 09:04:57 | 57    | 1175.50 | CHIX | 2977838261737 |
| 25/04/2025 | 09:05:47 | 597   | 1175.50 | XLON | EDMpZkGRsBha  |
| 25/04/2025 | 09:11:53 | 359   | 1175.00 | CHIX | 2977838263024 |
| 25/04/2025 | 09:11:53 | 242   | 1175.00 | CHIX | 2977838263025 |
| 25/04/2025 | 09:20:03 | 180   | 1175.00 | BATE | 156728347836  |
| 25/04/2025 | 09:20:55 | 279   | 1175.50 | XLON | EDMpZkGRsRV/P |
| 25/04/2025 | 09:21:45 | 147   | 1175.50 | XLON | EDMpZkGRsSA9  |
| 25/04/2025 | 09:21:45 | 338   | 1175.50 | XLON | EDMpZkGRsSAB  |
| 25/04/2025 | 09:23:46 | 329   | 1175.50 | XLON | EDMpZkGRsTpo  |
| 25/04/2025 | 09:23:46 | 148   | 1175.50 | XLON | EDMpZkGRsTpq  |
| 25/04/2025 | 09:25:34 | 475   | 1175.00 | CHIX | 2977838265677 |
| 25/04/2025 | 09:26:32 | 199   | 1174.50 | XLON | EDMpZkGRsVKs  |
| 25/04/2025 | 09:26:32 | 191   | 1174.50 | XLON | EDMpZkGRsVKW  |
| 25/04/2025 | 09:26:32 | 609   | 1174.50 | XLON | EDMpZkGRsWKY  |
| 25/04/2025 | 09:26:32 | 479   | 1174.50 | XLON | EDMpZkGRsVLQ  |
| 25/04/2025 | 09:26:32 | 366   | 1174.50 | XLON | EDMpZkGRsWLS  |
| 25/04/2025 | 09:26:32 | 981   | 1174.50 | XLON | EDMpZkGRsWLU  |
| 25/04/2025 | 09:26:32 | 9     | 1174.50 | BATE | 156728348797  |
| 25/04/2025 | 09:26:32 | 36    | 1174.50 | CHIX | 2977838265779 |
| 25/04/2025 | 09:34:25 | 23    | 1174.00 | XLON | EDMpZkGRsfo1  |
| 25/04/2025 | 09:34:25 | 609   | 1174.00 | XLON | EDMpZkGRsfo3  |
| 25/04/2025 | 09:34:25 | 541   | 1174.50 | XLON | EDMpZkGRsfrm0 |
| 25/04/2025 | 09:34:25 | 521   | 1174.50 | CHIX | 2977838267360 |
| 25/04/2025 | 09:39:27 | 547   | 1174.50 | XLON | EDMpZkGRskRZ  |
| 25/04/2025 | 09:47:35 | 492   | 1175.00 | BATE | 156728351685  |
| 25/04/2025 | 09:47:35 | 1,110 | 1175.00 | CHIX | 2977838269116 |
| 25/04/2025 | 09:55:20 | 518   | 1175.00 | XLON | EDMpZkGRswYr  |
| 25/04/2025 | 09:56:24 | 630   | 1174.50 | XLON | EDMpZkGRsxks  |
| 25/04/2025 | 09:56:24 | 181   | 1174.50 | BATE | 156728352678  |
| 25/04/2025 | 09:56:24 | 595   | 1174.50 | CHIX | 2977838270417 |
| 25/04/2025 | 09:56:24 | 102   | 1174.50 | CHIX | 2977838270418 |
| 25/04/2025 | 09:57:43 | 479   | 1174.00 | XLON | EDMpZkGRsykG  |
| 25/04/2025 | 10:06:00 | 602   | 1174.50 | XLON | EDMpZkGR4wW   |
| 25/04/2025 | 10:06:00 | 546   | 1174.50 | XLON | EDMpZkGR4wY   |
| 25/04/2025 | 10:06:00 | 173   | 1174.50 | BATE | 156728353912  |
| 25/04/2025 | 10:06:00 | 667   | 1174.50 | CHIX | 2977838271811 |
| 25/04/2025 | 10:12:46 | 1,118 | 1174.50 | BATE | 156728354865  |
| 25/04/2025 | 10:16:54 | 543   | 1174.00 | CHIX | 2977838273622 |
| 25/04/2025 | 10:16:55 | 504   | 1174.00 | XLON | EDMpZkGRtF45  |
| 25/04/2025 | 10:16:55 | 507   | 1174.00 | CHIX | 2977838273642 |
| 25/04/2025 | 10:18:57 | 427   | 1174.00 | XLON | EDMpZkGRtHn   |
| 25/04/2025 | 10:18:57 | 135   | 1174.00 | XLON | EDMpZkGRtHO1  |
| 25/04/2025 | 10:24:47 | 1,055 | 1174.50 | XLON | EDMpZkGRtMhg  |
| 25/04/2025 | 10:32:51 | 505   | 1174.00 | XLON | EDMpZkGRtTGy  |
| 25/04/2025 | 10:32:51 | 1,029 | 1174.00 | CHIX | 2977838276208 |
| 25/04/2025 | 10:37:37 | 993   | 1173.50 | CHIX | 2977838276900 |
| 25/04/2025 | 10:41:21 | 504   | 1173.00 | XLON | EDMpZkGRtZQr  |
| 25/04/2025 | 10:41:21 | 486   | 1173.00 | CHIX | 2977838277380 |
| 25/04/2025 | 10:48:05 | 526   | 1173.50 | XLON | EDMpZkGRtIN   |
| 25/04/2025 | 10:48:05 | 1,033 | 1173.50 | CHIX | 2977838278509 |
| 25/04/2025 | 10:56:43 | 560   | 1173.00 | XLON | EDMpZkGRtmd   |
| 25/04/2025 | 10:56:43 | 502   | 1173.00 | XLON | EDMpZkGRtmrh  |
| 25/04/2025 | 10:56:43 | 512   | 1173.00 | BATE | 156728360448  |
| 25/04/2025 | 11:00:00 | 42    | 1171.50 | BATE | 156728360800  |
| 25/04/2025 | 11:00:00 | 465   | 1171.50 | BATE | 156728360801  |
| 25/04/2025 | 11:00:00 | 500   | 1171.50 | CHIX | 2977838280508 |
| 25/04/2025 | 11:08:42 | 976   | 1170.00 | XLON | EDMpZkGRtwi9  |
| 25/04/2025 | 11:08:42 | 487   | 1170.00 | XLON | EDMpZkGRtwiB  |
| 25/04/2025 | 11:16:45 | 196   | 1170.00 | BATE | 156728362658  |
| 25/04/2025 | 11:17:57 | 601   | 1170.50 | XLON | EDMpZkGRuAB   |
| 25/04/2025 | 11:17:57 | 172   | 1170.50 | BATE | 156728364212  |
| 25/04/2025 | 11:17:57 | 666   | 1170.50 | CHIX | 2977838285056 |
| 25/04/2025 | 11:20:13 | 580   | 1169.50 | XLON | EDMpZkGRuFBN  |
| 25/04/2025 | 11:22:37 | 469   | 1168.50 | XLON | EDMpZkGRuIJ   |
| 25/04/2025 | 11:22:37 | 601   | 1169.00 | XLON | EDMpZkGRuIXg  |

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| 25/04/2025 | 11:31:57 | 454   | 1167.00 | XLON | EDMpZkGRuOxU  |
| 25/04/2025 | 11:31:57 | 502   | 1167.00 | CHIX | 2977838287218 |
| 25/04/2025 | 11:33:09 | 484   | 1166.50 | BATE | 156728366188  |
| 25/04/2025 | 11:37:34 | 533   | 1166.50 | CHIX | 2977838288206 |
| 25/04/2025 | 11:37:34 | 375   | 1166.50 | CHIX | 2977838288207 |
| 25/04/2025 | 11:38:28 | 480   | 1165.00 | CHIX | 2977838288439 |
| 25/04/2025 | 11:46:32 | 412   | 1164.50 | XLON | EDMpZkGRudYd  |
| 25/04/2025 | 11:48:01 | 625   | 1164.50 | XLON | EDMpZkGRuf9F  |
| 25/04/2025 | 11:48:01 | 692   | 1164.50 | CHIX | 2977838289869 |
| 25/04/2025 | 11:55:35 | 18    | 1165.00 | BATE | 156728368984  |
| 25/04/2025 | 11:57:23 | 480   | 1166.00 | CHIX | 2977838291482 |
| 25/04/2025 | 11:59:29 | 977   | 1165.50 | XLON | EDMpZkGRuq2Z  |
| 25/04/2025 | 11:59:29 | 37    | 1165.50 | BATE | 156728369833  |
| 25/04/2025 | 11:59:29 | 243   | 1165.50 | BATE | 156728369841  |
| 25/04/2025 | 11:59:29 | 1,083 | 1165.50 | CHIX | 2977838292041 |
| 25/04/2025 | 12:11:13 | 461   | 1166.50 | XLON | EDMpZkGRv2hJ  |
| 25/04/2025 | 12:11:13 | 450   | 1166.50 | XLON | EDMpZkGRv2hL  |
| 25/04/2025 | 12:11:13 | 316   | 1166.50 | CHIX | 2977838294621 |
| 25/04/2025 | 12:11:13 | 136   | 1166.50 | CHIX | 2977838294622 |
| 25/04/2025 | 12:11:13 | 450   | 1166.50 | CHIX | 2977838294624 |
| 25/04/2025 | 12:18:00 | 470   | 1165.50 | BATE | 156728372539  |
| 25/04/2025 | 12:18:00 | 452   | 1165.50 | BATE | 156728372540  |
| 25/04/2025 | 12:18:00 | 429   | 1165.50 | CHIX | 2977838295602 |
| 25/04/2025 | 12:18:00 | 36    | 1165.50 | CHIX | 2977838295603 |
| 25/04/2025 | 12:20:27 | 504   | 1165.50 | CHIX | 2977838295876 |
| 25/04/2025 | 12:30:16 | 482   | 1166.50 | BATE | 156728373710  |
| 25/04/2025 | 12:32:34 | 76    | 1166.50 | BATE | 156728373854  |
| 25/04/2025 | 12:32:34 | 86    | 1166.50 | CHIX | 2977838297311 |
| 25/04/2025 | 12:32:34 | 302   | 1166.50 | CHIX | 2977838297312 |
| 25/04/2025 | 12:34:49 | 490   | 1166.50 | XLON | EDMpZkGRvIqa  |
| 25/04/2025 | 12:37:14 | 444   | 1166.50 | XLON | EDMpZkGRvKvz  |
| 25/04/2025 | 12:39:34 | 491   | 1166.50 | CHIX | 2977838298277 |
| 25/04/2025 | 12:41:57 | 488   | 1167.00 | CHIX | 2977838298594 |
| 25/04/2025 | 12:43:11 | 483   | 1166.50 | XLON | EDMpZkGRvOHL  |
| 25/04/2025 | 12:43:11 | 762   | 1166.50 | XLON | EDMpZkGRvOHN  |
| 25/04/2025 | 12:43:11 | 219   | 1166.50 | BATE | 156728374850  |
| 25/04/2025 | 12:43:11 | 844   | 1166.50 | CHIX | 2977838298685 |
| 25/04/2025 | 12:55:13 | 338   | 1167.00 | XLON | EDMpZkGRvVMD  |
| 25/04/2025 | 12:55:13 | 73    | 1167.00 | CHIX | 2977838300410 |
| 25/04/2025 | 12:55:13 | 68    | 1167.00 | CHIX | 2977838300411 |
| 25/04/2025 | 12:57:32 | 98    | 1167.50 | CHIX | 2977838300697 |
| 25/04/2025 | 12:57:32 | 98    | 1167.50 | CHIX | 2977838300698 |
| 25/04/2025 | 12:57:32 | 99    | 1167.50 | CHIX | 2977838300699 |
| 25/04/2025 | 12:57:32 | 167   | 1167.50 | CHIX | 2977838300700 |
| 25/04/2025 | 12:59:41 | 220   | 1167.50 | XLON | EDMpZkGRvYNT  |
| 25/04/2025 | 12:59:41 | 94    | 1167.50 | CHIX | 2977838301018 |
| 25/04/2025 | 12:59:41 | 10    | 1167.50 | CHIX | 2977838301019 |
| 25/04/2025 | 12:59:41 | 26    | 1167.50 | CHIX | 2977838301021 |
| 25/04/2025 | 13:04:45 | 562   | 1167.50 | XLON | EDMpZkGRvcms  |
| 25/04/2025 | 13:04:45 | 620   | 1167.50 | XLON | EDMpZkGRvcmu  |
| 25/04/2025 | 13:04:45 | 383   | 1167.50 | XLON | EDMpZkGRvcmw  |
| 25/04/2025 | 13:04:45 | 617   | 1167.50 | XLON | EDMpZkGRvcmy  |
| 25/04/2025 | 13:04:45 | 178   | 1167.50 | BATE | 156728377048  |
| 25/04/2025 | 13:04:45 | 458   | 1167.50 | CHIX | 2977838301583 |
| 25/04/2025 | 13:04:45 | 686   | 1167.50 | CHIX | 2977838301586 |
| 25/04/2025 | 13:17:47 | 210   | 1167.50 | CHIX | 2977838303210 |
| 25/04/2025 | 13:17:47 | 52    | 1167.50 | CHIX | 2977838303211 |
| 25/04/2025 | 13:17:47 | 220   | 1167.50 | CHIX | 2977838303212 |
| 25/04/2025 | 13:22:40 | 602   | 1167.50 | XLON | EDMpZkGRvpX6  |
| 25/04/2025 | 13:22:40 | 240   | 1167.50 | XLON | EDMpZkGRvpX9  |
| 25/04/2025 | 13:22:40 | 173   | 1167.50 | BATE | 156728379016  |
| 25/04/2025 | 13:22:40 | 69    | 1167.50 | BATE | 156728379017  |
| 25/04/2025 | 13:22:40 | 516   | 1167.50 | CHIX | 2977838303998 |
| 25/04/2025 | 13:22:40 | 87    | 1167.50 | CHIX | 2977838304000 |
| 25/04/2025 | 13:22:40 | 847   | 1167.50 | CHIX | 2977838304001 |
| 25/04/2025 | 13:22:40 | 956   | 1167.50 | CHIX | 2977838304003 |
| 25/04/2025 | 13:35:34 | 98    | 1168.50 | BATE | 156728381324  |
| 25/04/2025 | 13:35:34 | 365   | 1168.50 | BATE | 156728381325  |
| 25/04/2025 | 13:36:57 | 513   | 1168.50 | XLON | EDMpZkGRw4KK  |
| 25/04/2025 | 13:38:43 | 463   | 1169.00 | CHIX | 2977838307629 |
| 25/04/2025 | 13:39:56 | 511   | 1169.00 | XLON | EDMpZkGRw6pL  |
| 25/04/2025 | 13:41:36 | 428   | 1169.50 | XLON | EDMpZkGRw7g2  |
| 25/04/2025 | 13:41:36 | 42    | 1169.50 | XLON | EDMpZkGRw7g4  |
| 25/04/2025 | 13:43:07 | 130   | 1169.50 | XLON | EDMpZkGRw8X8  |
| 25/04/2025 | 13:43:07 | 98    | 1169.50 | XLON | EDMpZkGRw8XA  |
| 25/04/2025 | 13:43:07 | 127   | 1169.50 | XLON | EDMpZkGRw8XC  |
| 25/04/2025 | 13:43:07 | 141   | 1169.50 | XLON | EDMpZkGRw8XE  |
| 25/04/2025 | 13:44:39 | 87    | 1169.50 | CHIX | 2977838308651 |
| 25/04/2025 | 13:44:39 | 391   | 1169.50 | CHIX | 2977838308652 |
| 25/04/2025 | 13:46:26 | 534   | 1169.50 | XLON | EDMpZkGRwAlp  |
| 25/04/2025 | 13:48:17 | 800   | 1169.00 | XLON | EDMpZkGRwBgg  |
| 25/04/2025 | 13:48:17 | 98    | 1169.00 | XLON | EDMpZkGRwBrA  |
| 25/04/2025 | 13:48:17 | 500   | 1169.00 | XLON | EDMpZkGRwBrC  |
| 25/04/2025 | 13:48:17 | 439   | 1169.00 | XLON | EDMpZkGRwBrf  |
| 25/04/2025 | 13:48:17 | 32    | 1169.00 | BATE | 156728382986  |
| 25/04/2025 | 13:48:17 | 32    | 1169.00 | BATE | 156728382989  |
| 25/04/2025 | 13:48:17 | 127   | 1169.00 | CHIX | 2977838309467 |

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| 25/04/2025 | 13:48:17 | 644   | 1169.00 | CHIX | 2977838309471 |
| 25/04/2025 | 13:48:17 | 127   | 1169.00 | CHIX | 2977838309473 |
| 25/04/2025 | 13:48:17 | 127   | 1169.00 | CHIX | 2977838309474 |
| 25/04/2025 | 13:48:17 | 125   | 1169.00 | CHIX | 2977838309475 |
| 25/04/2025 | 13:48:17 | 127   | 1169.00 | CHIX | 2977838309476 |
| 25/04/2025 | 13:48:17 | 127   | 1169.00 | CHIX | 2977838309477 |
| 25/04/2025 | 13:59:31 | 68    | 1169.00 | CHIX | 2977838311472 |
| 25/04/2025 | 13:59:31 | 19    | 1169.00 | CHIX | 2977838311473 |
| 25/04/2025 | 13:59:31 | 68    | 1169.00 | CHIX | 2977838311474 |
| 25/04/2025 | 13:59:31 | 249   | 1169.00 | CHIX | 2977838311475 |
| 25/04/2025 | 13:59:31 | 59    | 1169.00 | CHIX | 2977838311476 |
| 25/04/2025 | 14:00:19 | 631   | 1168.00 | XLON | EDMpZkGRwL6p  |
| 25/04/2025 | 14:00:19 | 653   | 1168.00 | BATE | 156728384559  |
| 25/04/2025 | 14:00:19 | 15    | 1168.00 | CHIX | 2977838311656 |
| 25/04/2025 | 14:00:19 | 618   | 1168.00 | CHIX | 2977838311657 |
| 25/04/2025 | 14:00:19 | 650   | 1168.00 | CHIX | 2977838311660 |
| 25/04/2025 | 14:07:58 | 175   | 1168.00 | XLON | EDMpZkGRwXbW  |
| 25/04/2025 | 14:07:58 | 166   | 1168.00 | BATE | 156728386844  |
| 25/04/2025 | 14:07:58 | 642   | 1168.00 | CHIX | 2977838315128 |
| 25/04/2025 | 14:07:58 | 332   | 1168.00 | CHIX | 2977838315135 |
| 25/04/2025 | 14:10:50 | 530   | 1168.50 | XLON | EDMpZkGRwaAy  |
| 25/04/2025 | 14:10:50 | 152   | 1168.50 | BATE | 156728387282  |
| 25/04/2025 | 14:10:50 | 587   | 1168.50 | CHIX | 2977838315769 |
| 25/04/2025 | 14:20:03 | 35    | 1169.00 | XLON | EDMpZkGRwj3g  |
| 25/04/2025 | 14:20:03 | 492   | 1169.00 | XLON | EDMpZkGRwj3i  |
| 25/04/2025 | 14:20:29 | 73    | 1169.00 | XLON | EDMpZkGRwjRM  |
| 25/04/2025 | 14:20:29 | 195   | 1169.00 | XLON | EDMpZkGRwjRO  |
| 25/04/2025 | 14:20:29 | 183   | 1169.00 | XLON | EDMpZkGRwjRQ  |
| 25/04/2025 | 14:20:29 | 60    | 1169.00 | XLON | EDMpZkGRwjRS  |
| 25/04/2025 | 14:22:21 | 800   | 1169.00 | XLON | EDMpZkGRwlri  |
| 25/04/2025 | 14:22:21 | 282   | 1169.00 | XLON | EDMpZkGRwlmp  |
| 25/04/2025 | 14:22:21 | 44    | 1169.00 | BATE | 156728388528  |
| 25/04/2025 | 14:22:21 | 44    | 1169.00 | BATE | 156728388530  |
| 25/04/2025 | 14:22:21 | 174   | 1169.00 | CHIX | 2977838317484 |
| 25/04/2025 | 14:22:21 | 507   | 1169.00 | CHIX | 2977838317487 |
| 25/04/2025 | 14:22:21 | 174   | 1169.00 | CHIX | 2977838317488 |
| 25/04/2025 | 14:22:21 | 174   | 1169.00 | CHIX | 2977838317489 |
| 25/04/2025 | 14:22:21 | 174   | 1169.00 | CHIX | 2977838317490 |
| 25/04/2025 | 14:22:21 | 172   | 1169.00 | CHIX | 2977838317491 |
| 25/04/2025 | 14:22:21 | 174   | 1169.00 | CHIX | 2977838317492 |
| 25/04/2025 | 14:22:21 | 160   | 1169.00 | CHIX | 2977838317493 |
| 25/04/2025 | 14:22:21 | 98    | 1169.00 | CHIX | 2977838317494 |
| 25/04/2025 | 14:22:21 | 105   | 1169.00 | CHIX | 2977838317495 |
| 25/04/2025 | 14:22:21 | 476   | 1169.00 | CHIX | 2977838317496 |
| 25/04/2025 | 14:29:07 | 800   | 1169.00 | XLON | EDMpZkGRwrJv  |
| 25/04/2025 | 14:29:07 | 322   | 1169.00 | XLON | EDMpZkGRwrJz  |
| 25/04/2025 | 14:29:07 | 540   | 1169.00 | XLON | EDMpZkGRwrKs  |
| 25/04/2025 | 14:29:07 | 27    | 1169.00 | BATE | 156728389666  |
| 25/04/2025 | 14:29:07 | 27    | 1169.00 | BATE | 156728389668  |
| 25/04/2025 | 14:29:07 | 27    | 1169.00 | BATE | 156728389669  |
| 25/04/2025 | 14:29:07 | 27    | 1169.00 | BATE | 156728389670  |
| 25/04/2025 | 14:29:07 | 27    | 1169.00 | BATE | 156728389671  |
| 25/04/2025 | 14:29:07 | 27    | 1169.00 | BATE | 156728389672  |
| 25/04/2025 | 14:29:07 | 27    | 1169.00 | BATE | 156728389673  |
| 25/04/2025 | 14:29:07 | 27    | 1169.00 | BATE | 156728389674  |
| 25/04/2025 | 14:29:07 | 11    | 1169.00 | BATE | 156728389675  |
| 25/04/2025 | 14:29:07 | 108   | 1169.00 | CHIX | 2977838319242 |
| 25/04/2025 | 14:29:07 | 108   | 1169.00 | CHIX | 2977838319248 |
| 25/04/2025 | 14:29:07 | 108   | 1169.00 | CHIX | 2977838319249 |
| 25/04/2025 | 14:29:07 | 108   | 1169.00 | CHIX | 2977838319250 |
| 25/04/2025 | 14:29:07 | 108   | 1169.00 | CHIX | 2977838319251 |
| 25/04/2025 | 14:29:07 | 108   | 1169.00 | CHIX | 2977838319252 |
| 25/04/2025 | 14:29:07 | 108   | 1169.00 | CHIX | 2977838319253 |
| 25/04/2025 | 14:29:07 | 108   | 1169.00 | CHIX | 2977838319254 |
| 25/04/2025 | 14:29:07 | 108   | 1169.00 | CHIX | 2977838319255 |
| 25/04/2025 | 14:29:07 | 108   | 1169.00 | CHIX | 2977838319256 |
| 25/04/2025 | 14:29:07 | 108   | 1169.00 | CHIX | 2977838319257 |
| 25/04/2025 | 14:29:07 | 58    | 1169.00 | CHIX | 2977838319258 |
| 25/04/2025 | 14:32:14 | 130   | 1169.00 | XLON | EDMpZkGRwyXd  |
| 25/04/2025 | 14:32:14 | 1,022 | 1169.00 | XLON | EDMpZkGRwyXI  |
| 25/04/2025 | 14:32:14 | 598   | 1169.00 | XLON | EDMpZkGRwyXn  |
| 25/04/2025 | 14:32:14 | 171   | 1169.00 | BATE | 156728390752  |
| 25/04/2025 | 14:32:14 | 663   | 1169.00 | CHIX | 2977838320689 |
| 25/04/2025 | 14:41:47 | 922   | 1168.50 | XLON | EDMpZkGRxEA1  |
| 25/04/2025 | 14:41:47 | 509   | 1168.50 | XLON | EDMpZkGRxEA3  |
| 25/04/2025 | 14:41:47 | 497   | 1168.50 | XLON | EDMpZkGRxEA5  |
| 25/04/2025 | 14:41:47 | 922   | 1168.50 | XLON | EDMpZkGRxEA9  |
| 25/04/2025 | 14:41:47 | 319   | 1168.50 | XLON | EDMpZkGRxEA8  |
| 25/04/2025 | 14:41:47 | 146   | 1168.50 | BATE | 156728393450  |
| 25/04/2025 | 14:41:47 | 142   | 1168.50 | BATE | 156728393451  |
| 25/04/2025 | 14:41:47 | 565   | 1168.50 | CHIX | 2977838324353 |
| 25/04/2025 | 14:41:47 | 550   | 1168.50 | CHIX | 2977838324358 |
| 25/04/2025 | 14:43:26 | 331   | 1168.50 | XLON | EDMpZkGRxHM   |
| 25/04/2025 | 14:43:26 | 637   | 1168.50 | XLON | EDMpZkGRxHM   |
| 25/04/2025 | 14:43:26 | 149   | 1168.50 | XLON | EDMpZkGRxHmb  |
| 25/04/2025 | 14:47:05 | 732   | 1166.00 | XLON | EDMpZkGRxO5c  |
| 25/04/2025 | 14:47:05 | 386   | 1166.00 | XLON | EDMpZkGRxO5X  |
| 25/04/2025 | 14:54:00 | 210   | 1169.00 | XLON | EDMpZkGRxO5Y  |

|            |          |       |         |      |               |
|------------|----------|-------|---------|------|---------------|
| 25/04/2025 | 14:51:39 | 948   | 1166.00 | XLON | EDMpZkGRxUzG  |
| 25/04/2025 | 14:51:39 | 552   | 1166.00 | XLON | EDMpZkGRxVOV  |
| 25/04/2025 | 14:51:39 | 158   | 1166.00 | BATE | 156728396111  |
| 25/04/2025 | 14:51:39 | 613   | 1166.00 | CHIX | 2977838327989 |
| 25/04/2025 | 14:57:32 | 1,054 | 1166.00 | XLON | EDMpZkGRxelU6 |
| 25/04/2025 | 14:57:32 | 1,059 | 1166.00 | CHIX | 2977838329891 |
| 25/04/2025 | 15:00:03 | 350   | 1165.50 | XLON | EDMpZkGRxib8  |
| 25/04/2025 | 15:00:03 | 583   | 1165.50 | XLON | EDMpZkGRxibA  |
| 25/04/2025 | 15:00:03 | 572   | 1165.50 | XLON | EDMpZkGRxibF  |
| 25/04/2025 | 15:00:03 | 539   | 1165.50 | XLON | EDMpZkGRxibK  |
| 25/04/2025 | 15:04:52 | 244   | 1165.50 | XLON | EDMpZkGRxWa   |
| 25/04/2025 | 15:04:52 | 1,325 | 1165.50 | XLON | EDMpZkGRxWY   |
| 25/04/2025 | 15:04:52 | 451   | 1165.50 | BATE | 156728399832  |
| 25/04/2025 | 15:04:52 | 1,740 | 1165.50 | CHIX | 2977838332814 |
| 25/04/2025 | 15:09:22 | 526   | 1165.50 | XLON | EDMpZkGRxy8V  |
| 25/04/2025 | 15:09:22 | 529   | 1165.50 | XLON | EDMpZkGRxy8X  |
| 25/04/2025 | 15:09:22 | 151   | 1165.50 | BATE | 156728400962  |
| 25/04/2025 | 15:09:22 | 152   | 1165.50 | BATE | 156728400963  |
| 25/04/2025 | 15:09:22 | 582   | 1165.50 | CHIX | 2977838334199 |
| 25/04/2025 | 15:09:22 | 586   | 1165.50 | CHIX | 2977838334201 |
| 25/04/2025 | 15:13:00 | 580   | 1164.50 | XLON | EDMpZkGRy3Uy  |
| 25/04/2025 | 15:13:00 | 166   | 1164.50 | BATE | 156728401923  |
| 25/04/2025 | 15:13:00 | 68    | 1164.50 | CHIX | 2977838335471 |
| 25/04/2025 | 15:13:00 | 574   | 1164.50 | CHIX | 2977838335472 |
| 25/04/2025 | 15:13:11 | 594   | 1164.00 | XLON | EDMpZkGRy3jr  |
| 25/04/2025 | 15:13:11 | 170   | 1164.00 | BATE | 156728401956  |
| 25/04/2025 | 15:13:11 | 658   | 1164.00 | CHIX | 2977838335526 |
| 25/04/2025 | 15:19:48 | 523   | 1162.50 | XLON | EDMpZkGRyBwg  |
| 25/04/2025 | 15:19:48 | 525   | 1162.50 | XLON | EDMpZkGRyBwi  |
| 25/04/2025 | 15:19:48 | 150   | 1162.50 | BATE | 156728403506  |
| 25/04/2025 | 15:19:48 | 150   | 1162.50 | BATE | 156728403507  |
| 25/04/2025 | 15:19:48 | 579   | 1162.50 | CHIX | 2977838337588 |
| 25/04/2025 | 15:19:48 | 582   | 1162.50 | CHIX | 2977838337589 |
| 25/04/2025 | 15:20:19 | 541   | 1161.50 | XLON | EDMpZkGRyQnB  |
| 25/04/2025 | 15:20:19 | 540   | 1161.50 | XLON | EDMpZkGRyQnD  |
| 25/04/2025 | 15:20:19 | 155   | 1161.50 | BATE | 156728403621  |
| 25/04/2025 | 15:20:19 | 155   | 1161.50 | BATE | 156728403622  |
| 25/04/2025 | 15:20:19 | 599   | 1161.50 | CHIX | 2977838337701 |
| 25/04/2025 | 15:20:19 | 598   | 1161.50 | CHIX | 2977838337702 |
| 25/04/2025 | 15:24:44 | 423   | 1159.00 | XLON | EDMpZkGRyL21  |
| 25/04/2025 | 15:24:44 | 594   | 1159.00 | CHIX | 2977838339857 |
| 25/04/2025 | 15:24:44 | 80    | 1159.00 | CHIX | 2977838339858 |
| 25/04/2025 | 15:24:44 | 1,073 | 1159.00 | CHIX | 2977838339859 |
| 25/04/2025 | 15:28:08 | 542   | 1158.50 | XLON | EDMpZkGRyPq7  |
| 25/04/2025 | 15:28:08 | 24    | 1159.00 | XLON | EDMpZkGRyPbQ  |
| 25/04/2025 | 15:28:08 | 932   | 1159.00 | XLON | EDMpZkGRyPbS  |
| 25/04/2025 | 15:30:30 | 532   | 1159.00 | XLON | EDMpZkGRyTrW  |
| 25/04/2025 | 15:30:34 | 741   | 1159.00 | CHIX | 2977838341890 |
| 25/04/2025 | 15:30:34 | 423   | 1159.00 | CHIX | 2977838341891 |
| 25/04/2025 | 15:30:34 | 239   | 1159.00 | CHIX | 2977838341892 |
| 25/04/2025 | 15:32:07 | 516   | 1157.00 | XLON | EDMpZkGRyW0E  |
| 25/04/2025 | 15:32:07 | 572   | 1157.00 | CHIX | 2977838342501 |
| 25/04/2025 | 15:34:27 | 1,023 | 1156.00 | XLON | EDMpZkGRyZCT  |
| 25/04/2025 | 15:34:27 | 1,008 | 1156.00 | CHIX | 2977838343416 |
| 25/04/2025 | 15:39:20 | 520   | 1154.50 | XLON | EDMpZkGRygUA  |
| 25/04/2025 | 15:39:20 | 345   | 1154.50 | CHIX | 2977838345449 |
| 25/04/2025 | 15:39:31 | 501   | 1154.00 | XLON | EDMpZkGRygg4  |
| 25/04/2025 | 15:43:43 | 194   | 1153.00 | XLON | EDMpZkGRyIVG  |
| 25/04/2025 | 15:43:43 | 316   | 1153.00 | XLON | EDMpZkGRyIVJ  |
| 25/04/2025 | 15:43:43 | 146   | 1153.00 | BATE | 156728410691  |
| 25/04/2025 | 15:43:43 | 566   | 1153.00 | CHIX | 2977838347017 |
| 25/04/2025 | 15:43:43 | 136   | 1153.00 | CHIX | 2977838347019 |
| 25/04/2025 | 15:43:43 | 635   | 1153.00 | CHIX | 2977838347020 |
| 25/04/2025 | 15:43:43 | 771   | 1153.00 | CHIX | 2977838347021 |
| 25/04/2025 | 15:43:43 | 489   | 1153.50 | XLON | EDMpZkGRyIUK  |
| 25/04/2025 | 15:43:43 | 140   | 1153.50 | BATE | 156728410690  |
| 25/04/2025 | 15:43:43 | 542   | 1153.50 | CHIX | 2977838347016 |
| 25/04/2025 | 15:47:02 | 855   | 1151.00 | CHIX | 2977838348187 |
| 25/04/2025 | 15:47:02 | 64    | 1151.00 | CHIX | 2977838348188 |
| 25/04/2025 | 15:53:36 | 586   | 1154.50 | XLON | EDMpZkGRyY2P  |
| 25/04/2025 | 15:53:36 | 168   | 1154.50 | BATE | 156728413397  |
| 25/04/2025 | 15:53:36 | 167   | 1154.50 | CHIX | 2977838350756 |
| 25/04/2025 | 15:53:36 | 482   | 1154.50 | CHIX | 2977838350757 |
| 25/04/2025 | 15:53:41 | 559   | 1153.50 | XLON | EDMpZkGRyYBz  |
| 25/04/2025 | 15:53:41 | 589   | 1153.50 | XLON | EDMpZkGRyYC1  |
| 25/04/2025 | 15:53:41 | 160   | 1153.50 | BATE | 156728413432  |
| 25/04/2025 | 15:53:41 | 169   | 1153.50 | BATE | 156728413433  |
| 25/04/2025 | 15:53:41 | 619   | 1153.50 | CHIX | 2977838350799 |
| 25/04/2025 | 15:53:41 | 450   | 1153.50 | CHIX | 2977838350800 |
| 25/04/2025 | 15:53:41 | 202   | 1153.50 | CHIX | 2977838350801 |
| 25/04/2025 | 15:56:12 | 550   | 1154.00 | XLON | EDMpZkGRz1xx  |
| 25/04/2025 | 15:56:12 | 158   | 1154.00 | BATE | 156728414238  |
| 25/04/2025 | 15:56:12 | 609   | 1154.00 | CHIX | 2977838351969 |
| 25/04/2025 | 16:00:25 | 567   | 1154.50 | XLON | EDMpZkGRz82b  |
| 25/04/2025 | 16:00:25 | 162   | 1154.50 | BATE | 156728415686  |
| 25/04/2025 | 16:00:25 | 628   | 1154.50 | CHIX | 2977838354053 |
| 25/04/2025 | 16:04:05 | 523   | 1155.00 | CHIX | 2977838355754 |
| 25/04/2025 | 16:04:20 | 474   | 1155.00 | CHIX | 2977838355077 |

| 25/04/2025 | 16:05:25 | 483   | 1155.00 | XLON | EDMpZkGRzDzQ  |
|------------|----------|-------|---------|------|---------------|
| 25/04/2025 | 16:05:18 | 616   | 1154.50 | XLON | EDMpZkGRzETW  |
| 25/04/2025 | 16:05:18 | 177   | 1154.50 | BATE | 156728417353  |
| 25/04/2025 | 16:05:18 | 482   | 1154.50 | CHIX | 2977838356302 |
| 25/04/2025 | 16:05:18 | 205   | 1154.50 | CHIX | 2977838356305 |
| 25/04/2025 | 16:05:30 | 478   | 1154.50 | XLON | EDMpZkGRzE6   |
| 25/04/2025 | 16:06:01 | 173   | 1154.50 | BATE | 156728417583  |
| 25/04/2025 | 16:06:01 | 199   | 1154.50 | CHIX | 2977838356593 |
| 25/04/2025 | 16:06:01 | 472   | 1154.50 | CHIX | 2977838356594 |
| 25/04/2025 | 16:10:10 | 572   | 1154.00 | XLON | EDMpZkGRzKPh  |
| 25/04/2025 | 16:10:10 | 568   | 1154.00 | XLON | EDMpZkGRzKFX  |
| 25/04/2025 | 16:10:10 | 95    | 1154.00 | BATE | 156728418924  |
| 25/04/2025 | 16:10:10 | 69    | 1154.00 | BATE | 156728418925  |
| 25/04/2025 | 16:10:10 | 375   | 1154.00 | CHIX | 2977838358228 |
| 25/04/2025 | 16:10:10 | 757   | 1154.00 | CHIX | 2977838358229 |
| 25/04/2025 | 16:10:10 | 635   | 1154.00 | CHIX | 2977838358230 |
| 25/04/2025 | 16:12:05 | 800   | 1153.00 | XLON | EDMpZkGRzMU   |
| 25/04/2025 | 16:12:05 | 1,010 | 1153.00 | XLON | EDMpZkGRzMw   |
| 25/04/2025 | 16:12:05 | 160   | 1153.00 | XLON | EDMpZkGRzMY   |
| 25/04/2025 | 16:12:05 | 18    | 1153.00 | BATE | 156728419683  |
| 25/04/2025 | 16:12:05 | 18    | 1153.00 | BATE | 156728419684  |
| 25/04/2025 | 16:12:05 | 18    | 1153.00 | BATE | 156728419685  |
| 25/04/2025 | 16:12:05 | 18    | 1153.00 | BATE | 156728419686  |
| 25/04/2025 | 16:12:05 | 11    | 1153.00 | BATE | 156728419687  |
| 25/04/2025 | 16:12:05 | 18    | 1153.00 | BATE | 156728419688  |
| 25/04/2025 | 16:12:05 | 18    | 1153.00 | BATE | 156728419689  |
| 25/04/2025 | 16:12:05 | 18    | 1153.00 | BATE | 156728419690  |
| 25/04/2025 | 16:12:05 | 11    | 1153.00 | BATE | 156728419691  |
| 25/04/2025 | 16:12:05 | 10    | 1153.00 | BATE | 156728419692  |
| 25/04/2025 | 16:12:05 | 1     | 1153.00 | BATE | 156728419693  |
| 25/04/2025 | 16:12:05 | 7     | 1153.00 | BATE | 156728419694  |
| 25/04/2025 | 16:12:05 | 10    | 1153.00 | BATE | 156728419695  |
| 25/04/2025 | 16:12:05 | 153   | 1153.00 | BATE | 156728419696  |
| 25/04/2025 | 16:12:05 | 72    | 1153.00 | CHIX | 2977838359243 |
| 25/04/2025 | 16:12:05 | 72    | 1153.00 | CHIX | 2977838359245 |
| 25/04/2025 | 16:12:05 | 72    | 1153.00 | CHIX | 2977838359246 |
| 25/04/2025 | 16:12:05 | 72    | 1153.00 | CHIX | 2977838359247 |
| 25/04/2025 | 16:12:05 | 72    | 1153.00 | CHIX | 2977838359248 |
| 25/04/2025 | 16:12:05 | 72    | 1153.00 | CHIX | 2977838359249 |
| 25/04/2025 | 16:12:05 | 72    | 1153.00 | CHIX | 2977838359250 |
| 25/04/2025 | 16:12:05 | 1,217 | 1153.50 | XLON | EDMpZkGRzMpr  |
| 25/04/2025 | 16:12:05 | 350   | 1153.50 | BATE | 156728419676  |
| 25/04/2025 | 16:12:05 | 119   | 1153.50 | CHIX | 2977838359238 |
| 25/04/2025 | 16:12:05 | 1,229 | 1153.50 | CHIX | 2977838359239 |
| 25/04/2025 | 16:17:54 | 775   | 1152.50 | XLON | EDMpZkGRzUHN  |
| 25/04/2025 | 16:17:54 | 753   | 1152.50 | XLON | EDMpZkGRzUHP  |
| 25/04/2025 | 16:17:54 | 222   | 1152.50 | BATE | 156728422355  |
| 25/04/2025 | 16:17:54 | 216   | 1152.50 | BATE | 156728422356  |
| 25/04/2025 | 16:17:54 | 859   | 1152.50 | CHIX | 2977838362573 |
| 25/04/2025 | 16:17:54 | 834   | 1152.50 | CHIX | 2977838362574 |
| 25/04/2025 | 16:17:54 | 752   | 1153.00 | XLON | EDMpZkGRzUgr  |
| 25/04/2025 | 16:17:54 | 216   | 1153.00 | BATE | 156728422350  |
| 25/04/2025 | 16:17:54 | 834   | 1153.00 | CHIX | 2977838362568 |
| 25/04/2025 | 16:24:11 | 945   | 1154.50 | XLON | EDMpZkGRzcxp  |
| 25/04/2025 | 16:24:11 | 700   | 1154.50 | XLON | EDMpZkGRzcxt  |
| 25/04/2025 | 16:24:11 | 948   | 1154.50 | XLON | EDMpZkGRzcxy  |
| 25/04/2025 | 16:24:11 | 510   | 1154.50 | XLON | EDMpZkGRzcy0  |
| 25/04/2025 | 16:24:11 | 271   | 1154.50 | BATE | 156728425458  |
| 25/04/2025 | 16:24:11 | 201   | 1154.50 | BATE | 156728425459  |
| 25/04/2025 | 16:24:11 | 272   | 1154.50 | BATE | 156728425460  |
| 25/04/2025 | 16:24:11 | 146   | 1154.50 | BATE | 156728425462  |
| 25/04/2025 | 16:24:11 | 1,049 | 1154.50 | CHIX | 2977838366360 |
| 25/04/2025 | 16:24:11 | 776   | 1154.50 | CHIX | 2977838366361 |
| 25/04/2025 | 16:24:11 | 1,050 | 1154.50 | CHIX | 2977838366364 |
| 25/04/2025 | 16:24:11 | 565   | 1154.50 | CHIX | 2977838366365 |
| 25/04/2025 | 16:24:12 | 527   | 1154.50 | XLON | EDMpZkGRzd2C  |
| 25/04/2025 | 16:24:12 | 151   | 1154.50 | BATE | 156728425482  |
| 25/04/2025 | 16:24:12 | 585   | 1154.50 | CHIX | 2977838366397 |
| 25/04/2025 | 16:24:13 | 514   | 1154.00 | XLON | EDMpZkGRzd3S  |
| 25/04/2025 | 16:26:16 | 65    | 1153.50 | BATE | 156728427025  |
| 25/04/2025 | 16:26:44 | 538   | 1153.50 | XLON | EDMpZkGRzgfp  |
| 25/04/2025 | 16:26:44 | 596   | 1153.50 | CHIX | 2977838368815 |
| 25/04/2025 | 16:26:44 | 89    | 1153.50 | CHIX | 2977838368816 |

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