

### Transactions in own shares

Further to the announcements made on 27 February 2025 and 28 February 2025 St. James's Place plc (the Company) announces that on 28 April 2025 it has purchased, in accordance with the authority granted by shareholders at the 2024 Annual General Meeting of the Company, the following number of its ordinary shares of 15 pence each on the London Stock Exchange through J.P. Morgan Securities plc.

|                                      |                                                     |
|--------------------------------------|-----------------------------------------------------|
| Ordinary Shares:                     | St. James's Place plc - ordinary shares of 15 pence |
| Date of purchase:                    | 28 April 2025                                       |
| Number of ordinary shares purchased: | 205,000                                             |
| Lowest price per share (pence):      | 946.6000                                            |
| Highest price per share (pence):     | 962.0000                                            |
| Average price paid per share (pence) | 956.2739                                            |

The Company intends to cancel the purchased shares.

Following the cancellation of the repurchased shares, the remaining number of ordinary shares in issue will be 536,482,861.

The figure of 536,482,861 may be used by shareholders (and others with notification obligations) as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the Disclosure and Transparency Rules.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the Market Abuse Regulation), a full breakdown of the individual purchases is attached to this announcement.

| Transaction Date and Time | Volume | Price (GBp) | Trading Venue | Transaction Reference Number           |
|---------------------------|--------|-------------|---------------|----------------------------------------|
| 28-Apr-2025 08:02:41      | 678    | 954.6000    | XLON          | 07002070000004099-E0MrkckZkNq02050428  |
| 28-Apr-2025 08:03:56      | 368    | 954.8000    | XLON          | 05002050000004120-E0MrkckZkRH20250428  |
| 28-Apr-2025 08:04:21      | 196    | 954.8000    | XLON          | 07002070000004361-E0MrkckZkSJs20250428 |
| 28-Apr-2025 08:04:21      | 667    | 954.8000    | XLON          | 07002070000004361-E0MrkckZkSjQ20250428 |
| 28-Apr-2025 08:05:11      | 718    | 953.6000    | XLON          | 05002050000003815-E0MrkckZkV5B20250428 |
| 28-Apr-2025 08:05:19      | 113    | 952.6000    | XLON          | 07002070000004243-E0MrkckZkVez20250428 |
| 28-Apr-2025 08:05:20      | 402    | 952.6000    | XLON          | 07002070000004243-E0MrkckZkVeu20250428 |
| 28-Apr-2025 08:06:50      | 512    | 956.2000    | XLON          | 05002050000004688-E0MrkckZkZnn20250428 |
| 28-Apr-2025 08:08:20      | 661    | 957.6000    | XLON          | 05002050000004861-E0MrkckZkdcN20250428 |
| 28-Apr-2025 08:08:20      | 501    | 957.2000    | XLON          | 05002050000004804-E0MrkckZkddB20250428 |
| 28-Apr-2025 08:08:56      | 256    | 956.6000    | XLON          | 07002070000004849-E0MrkckZkfCh20250428 |
| 28-Apr-2025 08:10:07      | 569    | 957.0000    | XLON          | 05002050000005100-E0MrkckZkiRy20250428 |
| 28-Apr-2025 08:10:07      | 665    | 956.6000    | XLON          | 05002050000005015-E0MrkckZkiSQ20250428 |
| 28-Apr-2025 08:10:07      | 7      | 957.0000    | XLON          | 05002050000005100-E0MrkckZkiS320250428 |
| 28-Apr-2025 08:12:51      | 504    | 958.6000    | XLON          | 07002070000005503-E0MrkckZkoyu20250428 |
| 28-Apr-2025 08:13:51      | 384    | 959.0000    | XLON          | 05002050000005631-E0MrkckZkrj020250428 |
| 28-Apr-2025 08:13:51      | 422    | 958.6000    | XLON          | 05002050000005561-E0MrkckZkrjR20250428 |
| 28-Apr-2025 08:15:25      | 22     | 957.6000    | XLON          | 05002050000005685-                     |

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| 28-Apr-2025 08:15:23 | 477 | 957.0000 | XLON | E0MrkckZkux20250428                    |
| 28-Apr-2025 08:15:25 | 477 | 957.6000 | XLON | 05002050000005685-E0MrkckZkux820250428 |
| 28-Apr-2025 08:15:26 | 420 | 957.2000 | XLON | 07002070000005606-E0MrkckZkv1q20250428 |
| 28-Apr-2025 08:15:50 | 108 | 957.0000 | XLON | 05002050000006205-E0MrkckZkwV20250428  |
| 28-Apr-2025 08:16:35 | 296 | 957.2000 | XLON | 05002050000006973-E0MrkckZkxtp20250428 |
| 28-Apr-2025 08:16:35 | 390 | 957.0000 | XLON | 05002050000006205-E0MrkckZkxu720250428 |
| 28-Apr-2025 08:16:35 | 242 | 957.2000 | XLON | 05002050000006973-E0MrkckZkxts20250428 |
| 28-Apr-2025 08:16:40 | 417 | 956.4000 | XLON | 07002070000005812-E0MrkckZky9t20250428 |
| 28-Apr-2025 08:16:42 | 469 | 956.0000 | XLON | 07002070000006999-E0MrkckZkyDV20250428 |
| 28-Apr-2025 08:18:00 | 542 | 957.2000 | XLON | 05002050000009361-E0MrkckZl1Qc20250428 |
| 28-Apr-2025 08:19:05 | 165 | 956.6000 | XLON | 07002070000009326-E0MrkckZl4TC20250428 |
| 28-Apr-2025 08:19:05 | 251 | 956.6000 | XLON | 07002070000009326-E0MrkckZl4T720250428 |
| 28-Apr-2025 08:19:57 | 583 | 956.6000 | XLON | 05002050000012081-E0MrkckZl6Ew20250428 |
| 28-Apr-2025 08:20:20 | 187 | 956.2000 | XLON | 07002070000011390-E0MrkckZl76320250428 |
| 28-Apr-2025 08:20:20 | 38  | 956.0000 | XLON | 07002070000012361-E0MrkckZl76w20250428 |
| 28-Apr-2025 08:20:20 | 437 | 956.2000 | XLON | 07002070000011390-E0MrkckZl76520250428 |
| 28-Apr-2025 08:20:20 | 221 | 956.0000 | XLON | 07002070000012361-E0MrkckZl76z20250428 |
| 28-Apr-2025 08:21:11 | 407 | 954.6000 | XLON | 07002070000013372-E0MrkckZl9QK20250428 |
| 28-Apr-2025 08:24:25 | 374 | 955.0000 | XLON | 05002050000016800-E0MrkckZlFxn20250428 |
| 28-Apr-2025 08:24:37 | 337 | 954.4000 | XLON | 05002050000016801-E0MrkckZlGDi20250428 |
| 28-Apr-2025 08:24:37 | 397 | 954.6000 | XLON | 05002050000016265-E0MrkckZlGDb20250428 |
| 28-Apr-2025 08:27:03 | 168 | 953.4000 | XLON | 05002050000019133-E0MrkckZlK5J20250428 |
| 28-Apr-2025 08:27:03 | 470 | 953.6000 | XLON | 07002070000019713-E0MrkckZlK5320250428 |
| 28-Apr-2025 08:27:03 | 224 | 953.4000 | XLON | 05002050000017724-E0MrkckZlK5H20250428 |
| 28-Apr-2025 08:27:03 | 404 | 952.8000 | XLON | 07002070000017726-E0MrkckZlK7S20250428 |
| 28-Apr-2025 08:28:24 | 406 | 953.0000 | XLON | 07002070000021476-E0MrkckZlM7820250428 |
| 28-Apr-2025 08:28:35 | 334 | 952.8000 | XLON | 05002050000020893-E0MrkckZlMvt20250428 |
| 28-Apr-2025 08:30:00 | 441 | 953.2000 | XLON | 05002050000022615-E0MrkckZlOn720250428 |
| 28-Apr-2025 08:31:01 | 172 | 952.8000 | XLON | 07002070000022470-E0MrkckZlQv120250428 |
| 28-Apr-2025 08:31:01 | 167 | 952.8000 | XLON | 07002070000022639-E0MrkckZlQv320250428 |
| 28-Apr-2025 08:32:42 | 367 | 953.6000 | XLON | 05002050000026590-E0MrkckZlTIK20250428 |
| 28-Apr-2025 08:33:10 | 367 | 953.2000 | XLON | 07002070000026624-E0MrkckZlUT020250428 |
| 28-Apr-2025 08:33:10 | 254 | 953.4000 | XLON | 05002050000026611-E0MrkckZlUSZ20250428 |
| 28-Apr-2025 08:33:31 | 397 | 952.8000 | XLON | 05002050000025480-E0MrkckZlUxK20250428 |
| 28-Apr-2025 08:34:22 | 533 | 952.2000 | XLON | 07002070000028273-E0MrkckZlWZa20250428 |
| 28-Apr-2025 08:37:59 | 313 | 953.4000 | XLON | 07002070000030505-E0MrkckZlcNE20250428 |
| 28-Apr-2025 08:39:08 | 343 | 954.2000 | XLON | 07002070000032106-E0MrkckZldy20250428  |
| 28-Apr-2025 08:39:22 | 130 | 954.8000 | XLON | 05002050000032475-E0MrkckZleDU20250428 |
| 28-Apr-2025 08:40:01 | 342 | 955.4000 | XLON | 05002050000032950-E0MrkckZleuX20250428 |
| 28-Apr-2025 08:40:10 | 434 | 955.2000 | XLON | 05002050000032907-E0MrkckZlf3g20250428 |

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| 28-Apr-2025 08:40:10 | 311 | 954.8000 | XLON | 07002070000032914-E0MrkckZif4s20250428 |
| 28-Apr-2025 08:41:20 | 285 | 955.2000 | XLON | 05002050000033745-E0MrkckZihDy20250428 |
| 28-Apr-2025 08:41:20 | 87  | 955.4000 | XLON | 05002050000033785-E0MrkckZihDV20250428 |
| 28-Apr-2025 08:41:20 | 284 | 955.4000 | XLON | 05002050000033785-E0MrkckZihDX20250428 |
| 28-Apr-2025 08:42:46 | 398 | 955.4000 | XLON | 05002050000034980-E0MrkckZiirQ20250428 |
| 28-Apr-2025 08:43:09 | 285 | 955.0000 | XLON | 05002050000033722-E0MrkckZjQt20250428  |
| 28-Apr-2025 08:44:24 | 138 | 954.8000 | XLON | 05002050000036098-E0MrkckZiINX20250428 |
| 28-Apr-2025 08:44:43 | 22  | 954.6000 | XLON | 07002070000036079-E0MrkckZiir20250428  |
| 28-Apr-2025 08:44:43 | 293 | 954.6000 | XLON | 07002070000036079-E0MrkckZiir20250428  |
| 28-Apr-2025 08:46:03 | 310 | 956.0000 | XLON | 07002070000037200-E0MrkckZio4h20250428 |
| 28-Apr-2025 08:46:03 | 147 | 956.0000 | XLON | 07002070000037200-E0MrkckZio4f20250428 |
| 28-Apr-2025 08:46:20 | 312 | 955.6000 | XLON | 07002070000036601-E0MrkckZioUu20250428 |
| 28-Apr-2025 08:46:45 | 342 | 956.0000 | XLON | 07002070000037446-E0MrkckZiosD20250428 |
| 28-Apr-2025 08:48:46 | 310 | 956.0000 | XLON | 05002050000038574-E0MrkckZirCZ20250428 |
| 28-Apr-2025 08:48:46 | 425 | 955.8000 | XLON | 07002070000038216-E0MrkckZirCn20250428 |
| 28-Apr-2025 08:48:47 | 284 | 955.2000 | XLON | 05002050000037437-E0MrkckZirEg20250428 |
| 28-Apr-2025 08:49:37 | 346 | 954.6000 | XLON | 05002050000039215-E0MrkckZisYw20250428 |
| 28-Apr-2025 08:49:42 | 338 | 954.2000 | XLON | 07002070000039142-E0MrkckZisih20250428 |
| 28-Apr-2025 08:52:15 | 309 | 954.6000 | XLON | 05002050000040328-E0MrkckZivB20250428  |
| 28-Apr-2025 08:54:57 | 293 | 957.2000 | XLON | 05002050000042247-E0MrkckZiyKI20250428 |
| 28-Apr-2025 08:55:27 | 414 | 957.0000 | XLON | 07002070000042119-E0MrkckZypi20250428  |
| 28-Apr-2025 08:55:27 | 280 | 957.2000 | XLON | 05002050000042644-E0MrkckZypF20250428  |
| 28-Apr-2025 08:55:28 | 385 | 956.8000 | XLON | 05002050000042143-E0MrkckZyrc20250428  |
| 28-Apr-2025 08:56:11 | 359 | 956.2000 | XLON | 05002050000043300-E0MrkckZiza420250428 |
| 28-Apr-2025 08:56:11 | 76  | 956.2000 | XLON | 05002050000043300-E0MrkckZizaF20250428 |
| 28-Apr-2025 09:00:06 | 306 | 956.4000 | XLON | 05002050000045061-E0MrkckZm4l120250428 |
| 28-Apr-2025 09:01:10 | 304 | 957.2000 | XLON | 07002070000048095-E0MrkckZm65o20250428 |
| 28-Apr-2025 09:01:10 | 290 | 957.0000 | XLON | 07002070000048027-E0MrkckZm66F20250428 |
| 28-Apr-2025 09:01:35 | 293 | 956.8000 | XLON | 07002070000047964-E0MrkckZm6d420250428 |
| 28-Apr-2025 09:03:28 | 308 | 956.2000 | XLON | 07002070000049888-E0MrkckZm9jR20250428 |
| 28-Apr-2025 09:03:28 | 449 | 956.0000 | XLON | 07002070000049328-E0MrkckZm9jk20250428 |
| 28-Apr-2025 09:05:55 | 397 | 955.6000 | XLON | 05002050000051907-E0MrkckZmDDk20250428 |
| 28-Apr-2025 09:05:55 | 358 | 955.4000 | XLON | 05002050000050860-E0MrkckZmDDx20250428 |
| 28-Apr-2025 09:06:11 | 326 | 955.0000 | XLON | 05002050000048464-E0MrkckZmDpo20250428 |
| 28-Apr-2025 09:07:28 | 158 | 955.6000 | XLON | 05002050000052874-E0MrkckZmFZT20250428 |
| 28-Apr-2025 09:08:07 | 424 | 955.6000 | XLON | 07002070000054440-E0MrkckZmGNo20250428 |
| 28-Apr-2025 09:08:21 | 366 | 955.2000 | XLON | 07002070000052818-E0MrkckZmGgO20250428 |
| 28-Apr-2025 09:09:24 | 103 | 955.2000 | XLON | 07002070000056307-E0MrkckZmHdX20250428 |
| 28-Apr-2025 09:12:33 | 298 | 956.2000 | XLON | 05002050000058793-E0MrkckZmKkL20250428 |
| 28-Apr-2025 09:13:05 | 355 | 956.2000 | XLON | 07002070000059015-E0MrkckZmlIR20250428 |

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| 28-Apr-2025 09:13:16 | 12  | 955.8000 | XLON | 05002050000058618-E0MrkckZmLW820250428 |
| 28-Apr-2025 09:13:16 | 348 | 955.8000 | XLON | 05002050000058618-E0MrkckZmLW620250428 |
| 28-Apr-2025 09:13:17 | 300 | 955.4000 | XLON | 05002050000058619-E0MrkckZmLX520250428 |
| 28-Apr-2025 09:14:38 | 354 | 955.0000 | XLON | 07002070000060111-E0MrkckZmMbB20250428 |
| 28-Apr-2025 09:14:46 | 152 | 956.0000 | XLON | 07002070000060282-E0MrkckZmMoZ20250428 |
| 28-Apr-2025 09:14:56 | 346 | 955.8000 | XLON | 07002070000060283-E0MrkckZmN0n20250428 |
| 28-Apr-2025 09:15:03 | 31  | 955.8000 | XLON | 07002070000060283-E0MrkckZmNC820250428 |
| 28-Apr-2025 09:18:29 | 293 | 957.2000 | XLON | 05002050000062036-E0MrkckZmR3C20250428 |
| 28-Apr-2025 09:18:41 | 405 | 957.0000 | XLON | 05002050000061565-E0MrkckZmR8x20250428 |
| 28-Apr-2025 09:19:24 | 144 | 956.6000 | XLON | 07002070000063583-E0MrkckZmRyJ20250428 |
| 28-Apr-2025 09:19:24 | 360 | 956.6000 | XLON | 07002070000063583-E0MrkckZmRyH20250428 |
| 28-Apr-2025 09:20:16 | 350 | 956.4000 | XLON | 05002050000063295-E0MrkckZmSsQ20250428 |
| 28-Apr-2025 09:20:25 | 319 | 955.8000 | XLON | 05002050000061517-E0MrkckZmTKg20250428 |
| 28-Apr-2025 09:25:35 | 341 | 955.8000 | XLON | 07002070000067893-E0MrkckZmY9220250428 |
| 28-Apr-2025 09:25:36 | 356 | 955.6000 | XLON | 05002050000066108-E0MrkckZmY9o20250428 |
| 28-Apr-2025 09:26:12 | 287 | 954.8000 | XLON | 05002050000067898-E0MrkckZmYvo20250428 |
| 28-Apr-2025 09:26:13 | 312 | 954.4000 | XLON | 05002050000068180-E0MrkckZmYx620250428 |
| 28-Apr-2025 09:26:55 | 269 | 954.0000 | XLON | 07002070000068501-E0MrkckZmZT920250428 |
| 28-Apr-2025 09:27:58 | 365 | 954.8000 | XLON | 07002070000069189-E0MrkckZmb6Y20250428 |
| 28-Apr-2025 09:29:25 | 331 | 954.6000 | XLON | 05002050000070405-E0MrkckZmd3f20250428 |
| 28-Apr-2025 09:30:40 | 240 | 956.0000 | XLON | 05002050000071237-E0MrkckZmflD20250428 |
| 28-Apr-2025 09:31:35 | 200 | 955.4000 | XLON | 07002070000070891-E0MrkckZmgQx20250428 |
| 28-Apr-2025 09:31:35 | 283 | 955.6000 | XLON | 05002050000071502-E0MrkckZmgQc20250428 |
| 28-Apr-2025 09:31:50 | 183 | 955.2000 | XLON | 05002050000070921-E0MrkckZmggE20250428 |
| 28-Apr-2025 09:35:13 | 280 | 956.4000 | XLON | 05002050000074232-E0MrkckZmktK20250428 |
| 28-Apr-2025 09:40:31 | 352 | 957.2000 | XLON | 05002050000078579-E0MrkckZmqHM20250428 |
| 28-Apr-2025 09:40:31 | 273 | 957.0000 | XLON | 05002050000078296-E0MrkckZmqHd20250428 |
| 28-Apr-2025 09:41:21 | 272 | 957.4000 | XLON | 05002050000079108-E0MrkckZmrJU20250428 |
| 28-Apr-2025 09:41:21 | 298 | 957.4000 | XLON | 07002070000079118-E0MrkckZmrJQ20250428 |
| 28-Apr-2025 09:41:22 | 65  | 957.4000 | XLON | 05002050000079412-E0MrkckZmrLU20250428 |
| 28-Apr-2025 09:41:23 | 298 | 957.4000 | XLON | 07002070000079421-E0MrkckZmrNV20250428 |
| 28-Apr-2025 09:41:49 | 325 | 957.4000 | XLON | 05002050000079675-E0MrkckZmrjh20250428 |
| 28-Apr-2025 09:42:52 | 300 | 957.8000 | XLON | 07002070000080645-E0MrkckZmsmh20250428 |
| 28-Apr-2025 09:43:30 | 173 | 957.8000 | XLON | 05002050000081065-E0MrkckZmtEy20250428 |
| 28-Apr-2025 09:43:30 | 126 | 957.8000 | XLON | 05002050000081065-E0MrkckZmtF020250428 |
| 28-Apr-2025 09:43:52 | 326 | 957.4000 | XLON | 05002050000080389-E0MrkckZmtUc20250428 |
| 28-Apr-2025 09:45:43 | 325 | 957.4000 | XLON | 05002050000082614-E0MrkckZmnK20250428  |
| 28-Apr-2025 09:46:05 | 69  | 957.4000 | XLON | 07002070000082900-E0MrkckZmwC820250428 |
| 28-Apr-2025 09:46:05 | 58  | 957.4000 | XLON | 07002070000082900-E0MrkckZmwC620250428 |
| 28-Apr-2025 09:46:05 | 224 | 957.4000 | XLON | 07002070000082900-                     |

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| 28-Apr-2025 09:46:05 | 601 | 957.4000 | XLON | E0MrckckZmwCA20250428                   |
| 28-Apr-2025 09:47:46 | 329 | 957.6000 | XLON | 07002070000084154-E0MrckckZmy8B20250428 |
| 28-Apr-2025 09:48:20 | 274 | 957.6000 | XLON | 07002070000084540-E0MrckckZmyYv20250428 |
| 28-Apr-2025 09:48:24 | 275 | 957.4000 | XLON | 05002050000083563-E0MrckckZmyg720250428 |
| 28-Apr-2025 09:49:09 | 352 | 957.0000 | XLON | 07002070000078973-E0MrckckZmzT120250428 |
| 28-Apr-2025 09:50:01 | 359 | 956.8000 | XLON | 05002050000085628-E0MrckckZn0VT20250428 |
| 28-Apr-2025 09:50:07 | 359 | 956.6000 | XLON | 05002050000085271-E0MrckckZn0lz20250428 |
| 28-Apr-2025 09:55:16 | 280 | 956.6000 | XLON | 07002070000088224-E0MrckckZn5zZ20250428 |
| 28-Apr-2025 09:58:56 | 306 | 957.4000 | XLON | 07002070000090889-E0MrckckZn9Ry20250428 |
| 28-Apr-2025 09:58:56 | 332 | 957.4000 | XLON | 07002070000090890-E0MrckckZn9S020250428 |
| 28-Apr-2025 09:58:57 | 299 | 957.0000 | XLON | 07002070000089677-E0MrckckZn9T720250428 |
| 28-Apr-2025 09:58:57 | 275 | 957.0000 | XLON | 07002070000091734-E0MrckckZn9TQ20250428 |
| 28-Apr-2025 10:00:07 | 273 | 958.0000 | XLON | 07002070000092621-E0MrckckZnAqs20250428 |
| 28-Apr-2025 10:00:07 | 19  | 958.0000 | XLON | 07002070000092621-E0MrckckZnAqn20250428 |
| 28-Apr-2025 10:00:08 | 274 | 957.8000 | XLON | 05002050000092642-E0MrckckZnAsi20250428 |
| 28-Apr-2025 10:00:24 | 385 | 957.0000 | XLON | 07002070000092167-E0MrckckZnBGO20250428 |
| 28-Apr-2025 10:00:30 | 201 | 956.8000 | XLON | 07002070000092896-E0MrckckZnBOe20250428 |
| 28-Apr-2025 10:01:31 | 125 | 956.8000 | XLON | 07002070000093254-E0MrckckZnCT620250428 |
| 28-Apr-2025 10:01:31 | 85  | 956.8000 | XLON | 05002050000093274-E0MrckckZnCTV20250428 |
| 28-Apr-2025 10:01:31 | 243 | 956.8000 | XLON | 05002050000093274-E0MrckckZnCTR20250428 |
| 28-Apr-2025 10:01:31 | 230 | 956.8000 | XLON | 07002070000093254-E0MrckckZnCTP20250428 |
| 28-Apr-2025 10:01:31 | 300 | 956.2000 | XLON | 05002050000092907-E0MrckckZnCV920250428 |
| 28-Apr-2025 10:02:54 | 236 | 956.2000 | XLON | 05002050000094722-E0MrckckZnELN20250428 |
| 28-Apr-2025 10:02:54 | 35  | 956.2000 | XLON | 05002050000094722-E0MrckckZnELZ20250428 |
| 28-Apr-2025 10:02:55 | 271 | 956.0000 | XLON | 05002050000094661-E0MrckckZnEPV20250428 |
| 28-Apr-2025 10:04:33 | 322 | 956.0000 | XLON | 05002050000096002-E0MrckckZnG3420250428 |
| 28-Apr-2025 10:07:37 | 298 | 956.2000 | XLON | 07002070000097548-E0MrckckZnJe220250428 |
| 28-Apr-2025 10:07:37 | 297 | 956.2000 | XLON | 07002070000097225-E0MrckckZnJe020250428 |
| 28-Apr-2025 10:08:31 | 385 | 956.0000 | XLON | 05002050000098454-E0MrckckZnKrN20250428 |
| 28-Apr-2025 10:10:11 | 273 | 955.8000 | XLON | 07002070000099727-E0MrckckZnMKh20250428 |
| 28-Apr-2025 10:10:24 | 271 | 955.6000 | XLON | 07002070000094668-E0MrckckZnMVO20250428 |
| 28-Apr-2025 10:11:05 | 30  | 955.4000 | XLON | 05002050000100625-E0MrckckZnNDL20250428 |
| 28-Apr-2025 10:16:49 | 66  | 958.6000 | XLON | 07002070000104337-E0MrckckZnSUM20250428 |
| 28-Apr-2025 10:16:49 | 213 | 958.6000 | XLON | 07002070000104337-E0MrckckZnSUK20250428 |
| 28-Apr-2025 10:17:20 | 296 | 958.8000 | XLON | 05002050000104790-E0MrckckZnT3K20250428 |
| 28-Apr-2025 10:18:17 | 365 | 958.6000 | XLON | 05002050000104763-E0MrckckZnTdX20250428 |
| 28-Apr-2025 10:18:17 | 340 | 958.8000 | XLON | 05002050000105271-E0MrckckZnTd720250428 |
| 28-Apr-2025 10:19:28 | 250 | 958.6000 | XLON | 07002070000105929-E0MrckckZnUm520250428 |
| 28-Apr-2025 10:19:28 | 32  | 958.4000 | XLON | 05002050000104221-E0MrckckZnUm720250428 |
| 28-Apr-2025 10:24:17 | 321 | 958.6000 | XLON | 07002070000107429-E0MrckckZnZIs20250428 |

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|----------------------|-----|----------|------|----------------------------------------|
| 28-Apr-2025 10:24:20 | 278 | 958.6000 | XLON | 07002070000109451-E0MrkckZnZL220250428 |
| 28-Apr-2025 10:26:38 | 11  | 959.0000 | XLON | 05002050000110901-E0MrkckZnbYt20250428 |
| 28-Apr-2025 10:26:38 | 272 | 959.0000 | XLON | 05002050000110901-E0MrkckZnbYw20250428 |
| 28-Apr-2025 10:26:39 | 425 | 959.0000 | XLON | 05002050000110910-E0MrkckZnbZj20250428 |
| 28-Apr-2025 10:26:39 | 306 | 958.6000 | XLON | 07002070000109474-E0MrkckZnbaL20250428 |
| 28-Apr-2025 10:26:39 | 369 | 958.8000 | XLON | 05002050000110386-E0MrkckZnbZx20250428 |
| 28-Apr-2025 10:26:41 | 350 | 958.4000 | XLON | 07002070000110953-E0MrkckZnbhi20250428 |
| 28-Apr-2025 10:26:41 | 52  | 958.4000 | XLON | 07002070000110953-E0MrkckZnbho20250428 |
| 28-Apr-2025 10:26:41 | 63  | 958.4000 | XLON | 07002070000110953-E0MrkckZnbhm20250428 |
| 28-Apr-2025 10:26:41 | 107 | 958.4000 | XLON | 07002070000110953-E0MrkckZnbhk20250428 |
| 28-Apr-2025 10:27:20 | 368 | 959.0000 | XLON | 05002050000111420-E0MrkckZnczh20250428 |
| 28-Apr-2025 10:29:29 | 61  | 959.0000 | XLON | 07002070000113828-E0MrkckZneuN20250428 |
| 28-Apr-2025 10:29:29 | 60  | 959.0000 | XLON | 07002070000113828-E0MrkckZneuP20250428 |
| 28-Apr-2025 10:29:59 | 56  | 958.8000 | XLON | 05002050000114302-E0MrkckZnfJN20250428 |
| 28-Apr-2025 10:30:06 | 397 | 958.6000 | XLON | 07002070000113336-E0MrkckZnfOp20250428 |
| 28-Apr-2025 10:30:34 | 104 | 958.8000 | XLON | 07002070000114781-E0MrkckZnfxC20250428 |
| 28-Apr-2025 10:30:34 | 49  | 958.8000 | XLON | 07002070000114781-E0MrkckZnfxA20250428 |
| 28-Apr-2025 10:32:52 | 289 | 959.0000 | XLON | 05002050000115278-E0MrkckZniM720250428 |
| 28-Apr-2025 10:32:52 | 340 | 959.0000 | XLON | 07002070000115224-E0MrkckZniM320250428 |
| 28-Apr-2025 10:34:05 | 69  | 961.4000 | XLON | 07002070000117854-E0MrkckZnjtL20250428 |
| 28-Apr-2025 10:34:05 | 249 | 961.4000 | XLON | 07002070000117854-E0MrkckZnjtS20250428 |
| 28-Apr-2025 10:34:11 | 320 | 960.8000 | XLON | 05002050000117868-E0MrkckZnk1M20250428 |
| 28-Apr-2025 10:34:29 | 432 | 961.2000 | XLON | 07002070000118101-E0MrkckZnkHS20250428 |
| 28-Apr-2025 10:34:29 | 403 | 961.0000 | XLON | 05002050000118128-E0MrkckZnkHt20250428 |
| 28-Apr-2025 10:35:08 | 432 | 960.2000 | XLON | 05002050000117969-E0MrkckZnkth20250428 |
| 28-Apr-2025 10:36:52 | 157 | 960.2000 | XLON | 05002050000119100-E0MrkckZnmal20250428 |
| 28-Apr-2025 10:36:52 | 178 | 960.4000 | XLON | 07002070000119267-E0MrkckZnmZo20250428 |
| 28-Apr-2025 10:36:52 | 284 | 960.8000 | XLON | 05002050000119276-E0MrkckZnmZK20250428 |
| 28-Apr-2025 10:40:04 | 399 | 961.6000 | XLON | 05002050000121596-E0MrkckZnpHh20250428 |
| 28-Apr-2025 10:41:05 | 150 | 961.6000 | XLON | 07002070000122201-E0MrkckZnql820250428 |
| 28-Apr-2025 10:41:05 | 26  | 961.6000 | XLON | 07002070000122201-E0MrkckZnqlA20250428 |
| 28-Apr-2025 10:42:19 | 223 | 961.6000 | XLON | 07002070000122925-E0MrkckZnrRG20250428 |
| 28-Apr-2025 10:42:20 | 203 | 961.4000 | XLON | 05002050000122672-E0MrkckZnrRy20250428 |
| 28-Apr-2025 10:42:23 | 274 | 961.2000 | XLON | 07002070000120854-E0MrkckZnrWE20250428 |
| 28-Apr-2025 10:43:59 | 416 | 961.2000 | XLON | 05002050000123888-E0MrkckZnt4H20250428 |
| 28-Apr-2025 10:45:35 | 64  | 961.0000 | XLON | 07002070000120508-E0MrkckZnucD20250428 |
| 28-Apr-2025 10:45:53 | 280 | 960.6000 | XLON | 05002050000123217-E0MrkckZnv3j20250428 |
| 28-Apr-2025 10:45:53 | 47  | 960.6000 | XLON | 05002050000123217-E0MrkckZnv3g20250428 |
| 28-Apr-2025 10:45:53 | 211 | 961.0000 | XLON | 07002070000120508-E0MrkckZnv2d20250428 |
| 28-Apr-2025 10:46:21 | 334 | 961.2000 | XLON | 07002070000125375-E0MrkckZnv2d20250428 |

|                      |     |          |      |                                        |
|----------------------|-----|----------|------|----------------------------------------|
|                      |     |          |      | E0MkckZnMmZU250428                     |
| 28-Apr-2025 10:49:19 | 197 | 961.6000 | XLON | 07002070000126257-E0MkckZny0y20250428  |
| 28-Apr-2025 10:49:19 | 416 | 962.0000 | XLON | 05002050000126290-E0MkckZny0D20250428  |
| 28-Apr-2025 10:50:57 | 408 | 961.6000 | XLON | 05002050000127935-E0MkckZnzhU20250428  |
| 28-Apr-2025 10:50:58 | 326 | 961.4000 | XLON | 05002050000127288-E0MkckZnzip20250428  |
| 28-Apr-2025 10:50:58 | 218 | 961.2000 | XLON | 07002070000127924-E0MkckZnzejr20250428 |
| 28-Apr-2025 10:54:26 | 173 | 961.0000 | XLON | 05002050000128530-E0MkckZo2Ai20250428  |
| 28-Apr-2025 10:54:26 | 323 | 961.2000 | XLON | 07002070000130119-E0MkckZo2AO20250428  |
| 28-Apr-2025 10:55:37 | 8   | 961.2000 | XLON | 07002070000130500-E0MkckZo3fu20250428  |
| 28-Apr-2025 10:55:37 | 284 | 961.2000 | XLON | 07002070000130500-E0MkckZo3fz20250428  |
| 28-Apr-2025 10:55:37 | 38  | 961.2000 | XLON | 07002070000130500-E0MkckZo3fs20250428  |
| 28-Apr-2025 10:56:06 | 29  | 961.2000 | XLON | 05002050000131528-E0MkckZo4Ns20250428  |
| 28-Apr-2025 10:56:06 | 141 | 961.2000 | XLON | 05002050000131528-E0MkckZo4Nu20250428  |
| 28-Apr-2025 11:00:03 | 402 | 961.6000 | XLON | 07002070000132574-E0MkckZo8al20250428  |
| 28-Apr-2025 11:00:07 | 164 | 961.4000 | XLON | 05002050000132262-E0MkckZo8ua20250428  |
| 28-Apr-2025 11:00:08 | 171 | 961.2000 | XLON | 05002050000131835-E0MkckZo8w920250428  |
| 28-Apr-2025 11:00:14 | 77  | 961.0000 | XLON | 05002050000131535-E0MkckZo9Bo20250428  |
| 28-Apr-2025 11:00:14 | 75  | 961.0000 | XLON | 05002050000131535-E0MkckZo9Bi20250428  |
| 28-Apr-2025 11:00:19 | 203 | 960.8000 | XLON | 05002050000132640-E0MkckZo9P320250428  |
| 28-Apr-2025 11:03:03 | 399 | 960.8000 | XLON | 05002050000135220-E0MkckZoBQN20250428  |
| 28-Apr-2025 11:03:03 | 343 | 961.0000 | XLON | 07002070000136531-E0MkckZoBPx20250428  |
| 28-Apr-2025 11:05:12 | 403 | 960.8000 | XLON | 05002050000138440-E0MkckZoDJ120250428  |
| 28-Apr-2025 11:05:21 | 346 | 960.6000 | XLON | 07002070000137945-E0MkckZoDWP20250428  |
| 28-Apr-2025 11:06:38 | 373 | 960.2000 | XLON | 05002050000139333-E0MkckZoEhk20250428  |
| 28-Apr-2025 11:09:57 | 244 | 960.6000 | XLON | 07002070000141989-E0MkckZoHeg20250428  |
| 28-Apr-2025 11:09:57 | 155 | 960.6000 | XLON | 07002070000141989-E0MkckZoHei20250428  |
| 28-Apr-2025 11:10:04 | 344 | 960.0000 | XLON | 07002070000139261-E0MkckZoHo020250428  |
| 28-Apr-2025 11:10:04 | 343 | 960.4000 | XLON | 05002050000141600-E0MkckZoHnR20250428  |
| 28-Apr-2025 11:13:56 | 285 | 960.2000 | XLON | 05002050000143414-E0MkckZoM0h20250428  |
| 28-Apr-2025 11:13:56 | 285 | 960.4000 | XLON | 07002070000143361-E0MkckZoM0L20250428  |
| 28-Apr-2025 11:16:33 | 406 | 960.2000 | XLON | 07002070000146423-E0MkckZoNIO20250428  |
| 28-Apr-2025 11:16:34 | 373 | 960.0000 | XLON | 07002070000146129-E0MkckZoNmx20250428  |
| 28-Apr-2025 11:19:02 | 354 | 960.4000 | XLON | 07002070000148595-E0MkckZoPiL20250428  |
| 28-Apr-2025 11:20:10 | 152 | 959.8000 | XLON | 07002070000148194-E0MkckZoQLb20250428  |
| 28-Apr-2025 11:20:10 | 292 | 960.0000 | XLON | 05002050000147854-E0MkckZoQKz20250428  |
| 28-Apr-2025 11:21:18 | 352 | 960.2000 | XLON | 07002070000149472-E0MkckZoRQt20250428  |
| 28-Apr-2025 11:21:19 | 293 | 960.0000 | XLON | 07002070000149615-E0MkckZoRVa20250428  |
| 28-Apr-2025 11:24:25 | 413 | 960.0000 | XLON | 07002070000150844-E0MkckZoTbF20250428  |
| 28-Apr-2025 11:24:27 | 167 | 959.8000 | XLON | 05002050000150918-E0MkckZoTcc20250428  |
| 28-Apr-2025 11:25:54 | 356 | 960.2000 | XLON | 05002050000152736-E0MkckZoUqD20250428  |
|                      |     |          |      | 05002050000152325-                     |

|                      |     |          |      |                                         |
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| 28-Apr-2025 11:27:27 | 327 | 960.0000 | XLON | E0MrckckZoVrW20250428                   |
| 28-Apr-2025 11:29:45 | 81  | 959.8000 | XLON | 05002050000151987-E0MrckckZoXRS20250428 |
| 28-Apr-2025 11:31:42 | 321 | 960.2000 | XLON | 07002070000156337-E0MrckckZoYyR20250428 |
| 28-Apr-2025 11:31:42 | 451 | 960.0000 | XLON | 05002050000156395-E0MrckckZoYyo20250428 |
| 28-Apr-2025 11:37:40 | 365 | 960.8000 | XLON | 05002050000158863-E0MrckckZodZb20250428 |
| 28-Apr-2025 11:41:53 | 276 | 961.2000 | XLON | 07002070000159940-E0MrckckZogSu20250428 |
| 28-Apr-2025 11:41:53 | 277 | 960.8000 | XLON | 05002050000159503-E0MrckckZogWB20250428 |
| 28-Apr-2025 11:41:53 | 332 | 961.0000 | XLON | 05002050000159541-E0MrckckZogV020250428 |
| 28-Apr-2025 11:41:54 | 151 | 960.6000 | XLON | 05002050000160959-E0MrckckZogr220250428 |
| 28-Apr-2025 11:41:54 | 59  | 960.6000 | XLON | 05002050000160959-E0MrckckZogr420250428 |
| 28-Apr-2025 11:41:54 | 59  | 960.6000 | XLON | 05002050000160959-E0MrckckZogr620250428 |
| 28-Apr-2025 11:45:24 | 359 | 960.0000 | XLON | 05002050000161415-E0MrckckZok8L20250428 |
| 28-Apr-2025 11:45:24 | 277 | 960.2000 | XLON | 05002050000161831-E0MrckckZok7J20250428 |
| 28-Apr-2025 11:45:25 | 414 | 960.0000 | XLON | 05002050000163208-E0MrckckZok9H20250428 |
| 28-Apr-2025 11:46:00 | 141 | 960.0000 | XLON | 05002050000163487-E0MrckckZokO520250428 |
| 28-Apr-2025 11:46:00 | 190 | 960.0000 | XLON | 05002050000163487-E0MrckckZokO720250428 |
| 28-Apr-2025 11:46:10 | 331 | 959.8000 | XLON | 07002070000160877-E0MrckckZokTa20250428 |
| 28-Apr-2025 11:47:21 | 276 | 959.8000 | XLON | 05002050000164181-E0MrckckZolCx20250428 |
| 28-Apr-2025 11:50:09 | 304 | 960.2000 | XLON | 07002070000164979-E0MrckckZomvB20250428 |
| 28-Apr-2025 11:50:09 | 276 | 960.4000 | XLON | 05002050000165064-E0MrckckZomum20250428 |
| 28-Apr-2025 11:51:13 | 309 | 959.8000 | XLON | 07002070000164943-E0MrckckZonjD20250428 |
| 28-Apr-2025 11:51:13 | 422 | 959.4000 | XLON | 07002070000165754-E0MrckckZonkL20250428 |
| 28-Apr-2025 11:51:13 | 393 | 959.0000 | XLON | 05002050000166162-E0MrckckZonml20250428 |
| 28-Apr-2025 11:53:05 | 75  | 958.4000 | XLON | 05002050000167288-E0MrckckZogdY20250428 |
| 28-Apr-2025 11:53:05 | 235 | 958.4000 | XLON | 05002050000167288-E0MrckckZogda20250428 |
| 28-Apr-2025 11:55:13 | 391 | 958.2000 | XLON | 07002070000168469-E0MrckckZosRi20250428 |
| 28-Apr-2025 11:55:13 | 284 | 958.0000 | XLON | 05002050000167195-E0MrckckZosRv20250428 |
| 28-Apr-2025 11:56:57 | 423 | 957.8000 | XLON | 07002070000167190-E0MrckckZotoy20250428 |
| 28-Apr-2025 11:56:57 | 299 | 957.6000 | XLON | 05002050000169383-E0MrckckZotpk20250428 |
| 28-Apr-2025 11:57:13 | 281 | 957.0000 | XLON | 05002050000169384-E0MrckckZou2l20250428 |
| 28-Apr-2025 11:59:25 | 428 | 957.2000 | XLON | 05002050000170602-E0MrckckZow0z20250428 |
| 28-Apr-2025 12:00:30 | 364 | 957.2000 | XLON | 07002070000171989-E0MrckckZoxoy20250428 |
| 28-Apr-2025 12:00:30 | 93  | 957.2000 | XLON | 07002070000171989-E0MrckckZoxow20250428 |
| 28-Apr-2025 12:00:30 | 459 | 957.0000 | XLON | 07002070000170465-E0MrckckZoxph20250428 |
| 28-Apr-2025 12:02:44 | 229 | 956.2000 | XLON | 05002050000173319-E0MrckckZp0VZ20250428 |
| 28-Apr-2025 12:02:44 | 222 | 956.4000 | XLON | 07002070000173195-E0MrckckZp0V020250428 |
| 28-Apr-2025 12:02:52 | 12  | 956.2000 | XLON | 05002050000173319-E0MrckckZp0cc20250428 |
| 28-Apr-2025 12:02:58 | 92  | 956.2000 | XLON | 05002050000173319-E0MrckckZp0nf20250428 |
| 28-Apr-2025 12:03:44 | 59  | 956.0000 | XLON | 05002050000174624-E0MrckckZp1QG20250428 |
| 28-Apr-2025 12:03:44 | 255 | 956.0000 | XLON | 05002050000174624-E0MrckckZp1QE20250428 |

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| 28-Apr-2025 12:04:35 | 222 | 955.6000 | XLON | 07002070000173198-E0MrkckZp2Gf20250428 |
| 28-Apr-2025 12:08:41 | 151 | 954.8000 | XLON | 07002070000175985-E0MrkckZp5ds20250428 |
| 28-Apr-2025 12:08:41 | 398 | 955.6000 | XLON | 07002070000176566-E0MrkckZp5Te20250428 |
| 28-Apr-2025 12:08:41 | 326 | 955.4000 | XLON | 05002050000175773-E0MrkckZp5V520250428 |
| 28-Apr-2025 12:10:38 | 342 | 954.0000 | XLON | 07002070000178554-E0MrkckZp7Zd20250428 |
| 28-Apr-2025 12:14:03 | 503 | 954.6000 | XLON | 05002050000182162-E0MrkckZpBPt20250428 |
| 28-Apr-2025 12:14:18 | 237 | 955.0000 | XLON | 07002070000182045-E0MrkckZpBja20250428 |
| 28-Apr-2025 12:18:00 | 260 | 955.4000 | XLON | 05002050000185144-E0MrkckZpExA20250428 |
| 28-Apr-2025 12:18:01 | 264 | 955.2000 | XLON | 07002070000185048-E0MrkckZpFOR20250428 |
| 28-Apr-2025 12:19:00 | 259 | 955.4000 | XLON | 07002070000186063-E0MrkckZpFny20250428 |
| 28-Apr-2025 12:20:33 | 259 | 955.4000 | XLON | 07002070000186611-E0MrkckZpGtk20250428 |
| 28-Apr-2025 12:20:39 | 162 | 955.2000 | XLON | 05002050000186466-E0MrkckZpGzs20250428 |
| 28-Apr-2025 12:25:32 | 256 | 956.2000 | XLON | 05002050000190437-E0MrkckZpKn820250428 |
| 28-Apr-2025 12:25:32 | 269 | 956.2000 | XLON | 07002070000190310-E0MrkckZpKnA20250428 |
| 28-Apr-2025 12:26:29 | 305 | 956.6000 | XLON | 05002050000192681-E0MrkckZpMD220250428 |
| 28-Apr-2025 12:26:29 | 18  | 956.8000 | XLON | 07002070000192548-E0MrkckZpMBA20250428 |
| 28-Apr-2025 12:26:29 | 269 | 956.8000 | XLON | 07002070000192548-E0MrkckZpMB220250428 |
| 28-Apr-2025 12:29:44 | 340 | 956.6000 | XLON | 05002050000194321-E0MrkckZpOZj20250428 |
| 28-Apr-2025 12:30:19 | 545 | 956.6000 | XLON | 05002050000195358-E0MrkckZpP2M20250428 |
| 28-Apr-2025 12:30:38 | 365 | 956.4000 | XLON | 07002070000193515-E0MrkckZpPKk20250428 |
| 28-Apr-2025 12:31:19 | 99  | 956.4000 | XLON | 07002070000195803-E0MrkckZpPtl20250428 |
| 28-Apr-2025 12:31:19 | 23  | 956.4000 | XLON | 07002070000195803-E0MrkckZpPtr20250428 |
| 28-Apr-2025 12:31:19 | 256 | 956.4000 | XLON | 07002070000195982-E0MrkckZpPtz20250428 |
| 28-Apr-2025 12:31:19 | 190 | 956.4000 | XLON | 07002070000195803-E0MrkckZpPtv20250428 |
| 28-Apr-2025 12:36:10 | 377 | 956.4000 | XLON | 07002070000199434-E0MrkckZpUMe20250428 |
| 28-Apr-2025 12:37:23 | 242 | 957.2000 | XLON | 07002070000200496-E0MrkckZpVNa20250428 |
| 28-Apr-2025 12:38:25 | 257 | 957.6000 | XLON | 07002070000201420-E0MrkckZpWGz20250428 |
| 28-Apr-2025 12:38:26 | 257 | 957.4000 | XLON | 05002050000201388-E0MrkckZpWL820250428 |
| 28-Apr-2025 12:38:28 | 283 | 957.2000 | XLON | 05002050000201161-E0MrkckZpWMf20250428 |
| 28-Apr-2025 12:42:16 | 21  | 957.2000 | XLON | 05002050000204592-E0MrkckZpZm920250428 |
| 28-Apr-2025 12:42:16 | 150 | 957.2000 | XLON | 05002050000204592-E0MrkckZpZm720250428 |
| 28-Apr-2025 12:42:16 | 440 | 956.8000 | XLON | 07002070000202239-E0MrkckZpZn520250428 |
| 28-Apr-2025 12:43:21 | 100 | 957.0000 | XLON | 05002050000205231-E0MrkckZpaYK20250428 |
| 28-Apr-2025 12:44:43 | 341 | 957.0000 | XLON | 05002050000205625-E0MrkckZpbZy20250428 |
| 28-Apr-2025 12:44:55 | 262 | 956.6000 | XLON | 05002050000204593-E0MrkckZpbuh20250428 |
| 28-Apr-2025 12:45:20 | 367 | 956.4000 | XLON | 05002050000204892-E0MrkckZpcE920250428 |
| 28-Apr-2025 12:46:30 | 386 | 956.8000 | XLON | 05002050000206968-E0MrkckZpdGb20250428 |
| 28-Apr-2025 12:49:52 | 331 | 956.8000 | XLON | 05002050000209833-E0MrkckZpfj20250428  |
| 28-Apr-2025 12:50:29 | 298 | 957.0000 | XLON | 07002070000211008-E0MrkckZpgN120250428 |
| 28-Apr-2025 12:52:33 | 332 | 957.0000 | XLON | 07002070000213084-                     |

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|----------------------|-----|----------|------|--------------------------------------------------------------------|
| 28-Apr-2025 12:52:44 | 372 | 956.8000 | XLON | E0MrckkZphgB20250428<br>07002070000210268-<br>E0MrckkZphqn20250428 |
| 28-Apr-2025 12:54:52 | 260 | 956.8000 | XLON | 07002070000215198-<br>E0MrckkZpjXG20250428                         |
| 28-Apr-2025 12:55:30 | 48  | 956.8000 | XLON | 07002070000215661-<br>E0MrckkZpjwy20250428                         |
| 28-Apr-2025 12:55:30 | 259 | 956.8000 | XLON | 07002070000215661-<br>E0MrckkZpjax120250428                        |
| 28-Apr-2025 12:57:20 | 310 | 957.0000 | XLON | 05002050000217347-<br>E0MrckkZplBi20250428                         |
| 28-Apr-2025 12:59:31 | 335 | 957.2000 | XLON | 05002050000218233-<br>E0MrckkZpmrq20250428                         |
| 28-Apr-2025 12:59:31 | 506 | 957.2000 | XLON | 05002050000218758-<br>E0MrckkZpmrs20250428                         |
| 28-Apr-2025 13:01:46 | 270 | 957.4000 | XLON | 05002050000221726-<br>E0MrckkZpq2420250428                         |
| 28-Apr-2025 13:02:25 | 310 | 957.4000 | XLON | 05002050000222502-<br>E0MrckkZprV320250428                         |
| 28-Apr-2025 13:02:25 | 307 | 957.4000 | XLON | 07002070000222413-<br>E0MrckkZprV520250428                         |
| 28-Apr-2025 13:04:01 | 266 | 957.4000 | XLON | 05002050000223076-<br>E0MrckkZptQA20250428                         |
| 28-Apr-2025 13:05:38 | 56  | 957.4000 | XLON | 05002050000224347-<br>E0MrckkZpv2T20250428                         |
| 28-Apr-2025 13:06:43 | 212 | 957.4000 | XLON | 05002050000224347-<br>E0MrckkZpwl20250428                          |
| 28-Apr-2025 13:06:51 | 371 | 957.2000 | XLON | 07002070000223836-<br>E0MrckkZpwTN20250428                         |
| 28-Apr-2025 13:07:01 | 279 | 957.0000 | XLON | 07002070000225588-<br>E0MrckkZpwfz20250428                         |
| 28-Apr-2025 13:11:16 | 309 | 957.0000 | XLON | 05002050000232269-<br>E0MrckkZq21E20250428                         |
| 28-Apr-2025 13:11:19 | 310 | 957.0000 | XLON | 07002070000232246-<br>E0MrckkZq25j20250428                         |
| 28-Apr-2025 13:12:55 | 365 | 957.0000 | XLON | 07002070000232744-<br>E0MrckkZq3F820250428                         |
| 28-Apr-2025 13:12:57 | 364 | 957.0000 | XLON | 05002050000234398-<br>E0MrckkZq3Ge20250428                         |
| 28-Apr-2025 13:13:13 | 70  | 957.2000 | XLON | 07002070000234638-<br>E0MrckkZq3YB20250428                         |
| 28-Apr-2025 13:13:16 | 322 | 957.2000 | XLON | 07002070000234638-<br>E0MrckkZq3aj20250428                         |
| 28-Apr-2025 13:13:17 | 222 | 956.8000 | XLON | 05002050000231567-<br>E0MrckkZq3bP20250428                         |
| 28-Apr-2025 13:13:17 | 236 | 956.8000 | XLON | 07002070000231621-<br>E0MrckkZq3bR20250428                         |
| 28-Apr-2025 13:16:32 | 17  | 956.8000 | XLON | 07002070000231621-<br>E0MrckkZq6Cf20250428                         |
| 28-Apr-2025 13:16:32 | 395 | 956.8000 | XLON | 07002070000236061-<br>E0MrckkZq6Cj20250428                         |
| 28-Apr-2025 13:16:33 | 423 | 956.6000 | XLON | 07002070000229162-<br>E0MrckkZq6Dn20250428                         |
| 28-Apr-2025 13:20:05 | 282 | 957.6000 | XLON | 05002050000240295-<br>E0MrckkZq9JS20250428                         |
| 28-Apr-2025 13:20:48 | 201 | 957.6000 | XLON | 07002070000241367-<br>E0MrckkZq9jn20250428                         |
| 28-Apr-2025 13:20:48 | 76  | 957.6000 | XLON | 07002070000241367-<br>E0MrckkZq9jx20250428                         |
| 28-Apr-2025 13:21:07 | 336 | 957.4000 | XLON | 07002070000238772-<br>E0MrckkZq9wk20250428                         |
| 28-Apr-2025 13:21:07 | 310 | 957.6000 | XLON | 07002070000241842-<br>E0MrckkZq9w720250428                         |
| 28-Apr-2025 13:25:04 | 291 | 958.0000 | XLON | 05002050000243920-<br>E0MrckkZqCkX20250428                         |
| 28-Apr-2025 13:25:04 | 290 | 958.0000 | XLON | 07002070000243826-<br>E0MrckkZqCkZ20250428                         |
| 28-Apr-2025 13:25:16 | 154 | 958.0000 | XLON | 05002050000245423-<br>E0MrckkZqD2u20250428                         |
| 28-Apr-2025 13:26:42 | 314 | 958.6000 | XLON | 05002050000246231-<br>E0MrckkZqE8n20250428                         |
| 28-Apr-2025 13:28:54 | 309 | 958.6000 | XLON | 05002050000248350-<br>E0MrckkZqFpl20250428                         |
| 28-Apr-2025 13:28:54 | 286 | 958.4000 | XLON | 07002070000245803-<br>E0MrckkZqFph20250428                         |
| 28-Apr-2025 13:28:57 | 320 | 958.0000 | XLON | 05002050000245878-<br>E0MrckkZqFti20250428                         |
| 28-Apr-2025 13:30:49 | 309 | 958.0000 | XLON | 07002070000250029-<br>E0MrckkZqIM620250428                         |
|                      |     |          |      | 07002070000248274                                                  |

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| 28-Apr-2025 13:32:02 | 325 | 957.6000 | XLON | 07002070000246371-E0MrkckZqJPg20250428 |
| 28-Apr-2025 13:36:42 | 343 | 958.8000 | XLON | 07002070000255514-E0MrkckZqOFy20250428 |
| 28-Apr-2025 13:36:44 | 315 | 959.2000 | XLON | 07002070000255553-E0MrkckZqQJB20250428 |
| 28-Apr-2025 13:36:45 | 109 | 959.2000 | XLON | 07002070000255565-E0MrkckZqQJw20250428 |
| 28-Apr-2025 13:36:45 | 27  | 959.2000 | XLON | 07002070000255565-E0MrkckZqQJu20250428 |
| 28-Apr-2025 13:36:45 | 63  | 959.2000 | XLON | 07002070000255565-E0MrkckZqQJs20250428 |
| 28-Apr-2025 13:36:53 | 314 | 959.2000 | XLON | 05002050000255683-E0MrkckZqQWh20250428 |
| 28-Apr-2025 13:36:53 | 314 | 959.2000 | XLON | 07002070000255592-E0MrkckZqQWd20250428 |
| 28-Apr-2025 13:38:33 | 128 | 959.0000 | XLON | 05002050000257139-E0MrkckZqPg20250428  |
| 28-Apr-2025 13:39:08 | 17  | 959.0000 | XLON | 05002050000257678-E0MrkckZqQGe20250428 |
| 28-Apr-2025 13:39:10 | 286 | 958.8000 | XLON | 05002050000255628-E0MrkckZqQIB20250428 |
| 28-Apr-2025 13:40:42 | 315 | 958.6000 | XLON | 07002070000257649-E0MrkckZqRMD20250428 |
| 28-Apr-2025 13:40:42 | 303 | 958.8000 | XLON | 05002050000257740-E0MrkckZqRLp20250428 |
| 28-Apr-2025 13:40:42 | 286 | 958.2000 | XLON | 07002070000256167-E0MrkckZqRNC20250428 |
| 28-Apr-2025 13:42:01 | 311 | 957.8000 | XLON | 07002070000258911-E0MrkckZqSRJ20250428 |
| 28-Apr-2025 13:42:01 | 282 | 957.4000 | XLON | 05002050000258876-E0MrkckZqSRy20250428 |
| 28-Apr-2025 13:42:55 | 310 | 957.0000 | XLON | 05002050000259146-E0MrkckZqTVM20250428 |
| 28-Apr-2025 13:49:29 | 135 | 959.4000 | XLON | 05002050000264594-E0MrkckZqaTb20250428 |
| 28-Apr-2025 13:49:29 | 185 | 959.4000 | XLON | 05002050000264594-E0MrkckZqaTe20250428 |
| 28-Apr-2025 13:49:29 | 307 | 959.2000 | XLON | 07002070000263999-E0MrkckZqaUB20250428 |
| 28-Apr-2025 13:51:37 | 530 | 959.2000 | XLON | 05002050000264181-E0MrkckZqcLE20250428 |
| 28-Apr-2025 13:51:37 | 392 | 959.2000 | XLON | 07002070000266221-E0MrkckZqcLK20250428 |
| 28-Apr-2025 13:51:38 | 321 | 959.2000 | XLON | 07002070000267850-E0MrkckZqcSm20250428 |
| 28-Apr-2025 13:51:42 | 339 | 959.4000 | XLON | 07002070000267983-E0MrkckZqce820250428 |
| 28-Apr-2025 13:52:18 | 234 | 959.0000 | XLON | 07002070000268443-E0MrkckZqdDg20250428 |
| 28-Apr-2025 13:54:11 | 382 | 959.0000 | XLON | 05002050000270070-E0MrkckZqehj20250428 |
| 28-Apr-2025 13:54:11 | 319 | 958.8000 | XLON | 05002050000266304-E0MrkckZqehx20250428 |
| 28-Apr-2025 13:54:14 | 292 | 958.6000 | XLON | 05002050000267936-E0MrkckZqejP20250428 |
| 28-Apr-2025 13:55:51 | 152 | 958.6000 | XLON | 07002070000271445-E0MrkckZqgEL20250428 |
| 28-Apr-2025 13:56:59 | 339 | 958.6000 | XLON | 05002050000272069-E0MrkckZqhll20250428 |
| 28-Apr-2025 13:57:46 | 363 | 958.6000 | XLON | 05002050000272595-E0MrkckZqhkZ20250428 |
| 28-Apr-2025 13:58:25 | 307 | 959.0000 | XLON | 07002070000273552-E0MrkckZqiRT20250428 |
| 28-Apr-2025 13:59:08 | 51  | 958.6000 | XLON | 05002050000273470-E0MrkckZqjmJ20250428 |
| 28-Apr-2025 13:59:08 | 213 | 958.6000 | XLON | 05002050000273470-E0MrkckZqjmN20250428 |
| 28-Apr-2025 13:59:08 | 2   | 958.6000 | XLON | 05002050000273470-E0MrkckZqjmL20250428 |
| 28-Apr-2025 13:59:37 | 303 | 958.4000 | XLON | 05002050000271706-E0MrkckZqk9s20250428 |
| 28-Apr-2025 13:59:44 | 311 | 958.2000 | XLON | 07002070000274078-E0MrkckZqkIL20250428 |
| 28-Apr-2025 14:00:04 | 465 | 957.6000 | XLON | 07002070000274333-E0MrkckZqkoA20250428 |
| 28-Apr-2025 14:00:04 | 341 | 957.4000 | XLON | 07002070000274733-E0MrkckZqkoF20250428 |
| 28-Apr-2025 14:04:03 | 371 | 957.2000 | XLON | 07002070000276455-E0MrkckZaaBu20250428 |

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| 28-Apr-2025 14:04:15 | 340 | 957.0000 | XLON | 07002070000275919-E0MrkckZqgME20250428  |
| 28-Apr-2025 14:04:15 | 260 | 956.4000 | XLON | 07002070000275258-E0MrkckZqgNA20250428  |
| 28-Apr-2025 14:04:52 | 402 | 955.8000 | XLON | 07002070000280113-E0MrkckZqr7V20250428  |
| 28-Apr-2025 14:06:47 | 336 | 956.2000 | XLON | 07002070000281647-E0MrkckZqtSF20250428  |
| 28-Apr-2025 14:06:48 | 104 | 956.0000 | XLON | 05002050000281700-E0MrkckZqtUc20250428  |
| 28-Apr-2025 14:06:48 | 204 | 956.0000 | XLON | 05002050000281700-E0MrkckZqtUa20250428  |
| 28-Apr-2025 14:06:49 | 371 | 955.6000 | XLON | 05002050000280104-E0MrkckZqtVW320250428 |
| 28-Apr-2025 14:07:53 | 399 | 955.6000 | XLON | 05002050000283485-E0MrkckZqudq20250428  |
| 28-Apr-2025 14:13:44 | 350 | 956.8000 | XLON | 05002050000288569-E0MrkckZqzRV20250428  |
| 28-Apr-2025 14:13:44 | 328 | 957.0000 | XLON | 07002070000288534-E0MrkckZqzRF20250428  |
| 28-Apr-2025 14:13:45 | 331 | 956.6000 | XLON | 07002070000286933-E0MrkckZqzS620250428  |
| 28-Apr-2025 14:15:06 | 447 | 955.8000 | XLON | 05002050000289400-E0MrkckZr0sJ20250428  |
| 28-Apr-2025 14:18:05 | 84  | 956.0000 | XLON | 05002050000290792-E0MrkckZr3q720250428  |
| 28-Apr-2025 14:18:05 | 360 | 956.2000 | XLON | 07002070000291239-E0MrkckZr3pm20250428  |
| 28-Apr-2025 14:18:05 | 142 | 956.0000 | XLON | 05002050000290792-E0MrkckZr3qE20250428  |
| 28-Apr-2025 14:18:05 | 195 | 956.0000 | XLON | 05002050000290792-E0MrkckZr3qP20250428  |
| 28-Apr-2025 14:18:17 | 224 | 955.8000 | XLON | 07002070000290646-E0MrkckZr45n20250428  |
| 28-Apr-2025 14:18:32 | 331 | 955.2000 | XLON | 07002070000292659-E0MrkckZr4Gt20250428  |
| 28-Apr-2025 14:18:56 | 255 | 955.2000 | XLON | 05002050000292887-E0MrkckZr4WC20250428  |
| 28-Apr-2025 14:21:06 | 222 | 955.4000 | XLON | 07002070000293591-E0MrkckZr6RJ20250428  |
| 28-Apr-2025 14:21:06 | 153 | 955.4000 | XLON | 07002070000293591-E0MrkckZr6RE20250428  |
| 28-Apr-2025 14:24:00 | 193 | 955.6000 | XLON | 07002070000295728-E0MrkckZr8vK20250428  |
| 28-Apr-2025 14:24:00 | 369 | 955.6000 | XLON | 07002070000295472-E0MrkckZr8vG20250428  |
| 28-Apr-2025 14:24:00 | 287 | 955.6000 | XLON | 05002050000295820-E0MrkckZr8vL20250428  |
| 28-Apr-2025 14:24:04 | 341 | 955.4000 | XLON | 05002050000295204-E0MrkckZr90S20250428  |
| 28-Apr-2025 14:24:40 | 5   | 955.0000 | XLON | 05002050000296286-E0MrkckZr9lg20250428  |
| 28-Apr-2025 14:26:03 | 42  | 955.0000 | XLON | 05002050000296286-E0MrkckZrAfo20250428  |
| 28-Apr-2025 14:26:20 | 250 | 955.4000 | XLON | 07002070000298140-E0MrkckZrAzP20250428  |
| 28-Apr-2025 14:26:20 | 336 | 955.4000 | XLON | 05002050000298212-E0MrkckZrAzN20250428  |
| 28-Apr-2025 14:27:18 | 248 | 955.4000 | XLON | 07002070000298789-E0MrkckZrBss20250428  |
| 28-Apr-2025 14:28:19 | 194 | 955.4000 | XLON | 07002070000300180-E0MrkckZrCeG20250428  |
| 28-Apr-2025 14:28:19 | 151 | 955.4000 | XLON | 07002070000300180-E0MrkckZrCeJ20250428  |
| 28-Apr-2025 14:28:20 | 329 | 955.2000 | XLON | 07002070000299851-E0MrkckZrCf220250428  |
| 28-Apr-2025 14:28:20 | 54  | 955.2000 | XLON | 07002070000299851-E0MrkckZrCex20250428  |
| 28-Apr-2025 14:28:20 | 24  | 955.2000 | XLON | 07002070000299851-E0MrkckZrCf020250428  |
| 28-Apr-2025 14:30:00 | 364 | 955.0000 | XLON | 07002070000297620-E0MrkckZrEZM20250428  |
| 28-Apr-2025 14:30:00 | 938 | 955.2000 | XLON | 07002070000303111-E0MrkckZrEZH20250428  |
| 28-Apr-2025 14:30:00 | 428 | 955.0000 | XLON | 05002050000303180-E0MrkckZrEZr20250428  |
| 28-Apr-2025 14:31:56 | 906 | 957.8000 | XLON | 05002050000308685-E0MrkckZrJwL20250428  |
| 28-Apr-2025 14:31:56 | 604 | 957.4000 | XLON | 05002050000308190-                      |

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| 28-Apr-2025 14:31:50 | 664 | 957.4000 | XLON | E0MrkckZrJxJ20250428                   |
| 28-Apr-2025 14:31:56 | 664 | 957.6000 | XLON | 07002070000308255-E0MrkckZrJwd20250428 |
| 28-Apr-2025 14:32:55 | 642 | 958.2000 | XLON | 05002050000311449-E0MrkckZrMZu20250428 |
| 28-Apr-2025 14:34:07 | 495 | 957.4000 | XLON | 07002070000314904-E0MrkckZrPAw20250428 |
| 28-Apr-2025 14:34:13 | 565 | 957.4000 | XLON | 07002070000317408-E0MrkckZrPQB20250428 |
| 28-Apr-2025 14:34:23 | 943 | 957.2000 | XLON | 05002050000315689-E0MrkckZrPo920250428 |
| 28-Apr-2025 14:34:24 | 576 | 956.6000 | XLON | 07002070000315649-E0MrkckZrPtZ20250428 |
| 28-Apr-2025 14:35:23 | 497 | 957.6000 | XLON | 05002050000319972-E0MrkckZrSZK20250428 |
| 28-Apr-2025 14:36:03 | 158 | 958.2000 | XLON | 07002070000322158-E0MrkckZrUUA20250428 |
| 28-Apr-2025 14:36:03 | 204 | 958.2000 | XLON | 07002070000322156-E0MrkckZrUTy20250428 |
| 28-Apr-2025 14:36:03 | 258 | 958.2000 | XLON | 05002050000322192-E0MrkckZrUU820250428 |
| 28-Apr-2025 14:36:03 | 98  | 958.2000 | XLON | 07002070000322156-E0MrkckZrUU620250428 |
| 28-Apr-2025 14:36:08 | 171 | 957.8000 | XLON | 05002050000322392-E0MrkckZrUge20250428 |
| 28-Apr-2025 14:36:08 | 319 | 957.8000 | XLON | 05002050000322193-E0MrkckZrUgc20250428 |
| 28-Apr-2025 14:36:26 | 433 | 957.6000 | XLON | 07002070000322358-E0MrkckZrVTQ20250428 |
| 28-Apr-2025 14:36:29 | 606 | 957.2000 | XLON | 05002050000322393-E0MrkckZrVdS20250428 |
| 28-Apr-2025 14:38:56 | 34  | 957.2000 | XLON | 05002050000329500-E0MrkckZrarZ20250428 |
| 28-Apr-2025 14:39:02 | 239 | 956.6000 | XLON | 05002050000329501-E0MrkckZrb3G20250428 |
| 28-Apr-2025 14:39:02 | 596 | 956.8000 | XLON | 05002050000328333-E0MrkckZrb2v20250428 |
| 28-Apr-2025 14:44:26 | 181 | 957.6000 | XLON | 05002050000340057-E0MrkckZrIEF20250428 |
| 28-Apr-2025 14:44:26 | 138 | 957.6000 | XLON | 07002070000337927-E0MrkckZrIEB20250428 |
| 28-Apr-2025 14:44:26 | 332 | 957.6000 | XLON | 07002070000337927-E0MrkckZrIED20250428 |
| 28-Apr-2025 14:44:26 | 476 | 957.8000 | XLON | 07002070000341636-E0MrkckZrIDg20250428 |
| 28-Apr-2025 14:45:00 | 402 | 957.6000 | XLON | 05002050000342793-E0MrkckZrhue20250428 |
| 28-Apr-2025 14:45:14 | 418 | 958.0000 | XLON | 05002050000343294-E0MrkckZrmPs20250428 |
| 28-Apr-2025 14:45:15 | 373 | 957.8000 | XLON | 07002070000343270-E0MrkckZmXw20250428  |
| 28-Apr-2025 14:45:31 | 505 | 957.4000 | XLON | 05002050000334634-E0MrkckZmJs20250428  |
| 28-Apr-2025 14:47:33 | 398 | 957.6000 | XLON | 05002050000346433-E0MrkckZrs5Y20250428 |
| 28-Apr-2025 14:47:34 | 499 | 957.4000 | XLON | 07002070000346282-E0MrkckZrsCJ20250428 |
| 28-Apr-2025 14:48:24 | 266 | 957.2000 | XLON | 05002050000346434-E0MrkckZrtfW20250428 |
| 28-Apr-2025 14:48:24 | 108 | 957.2000 | XLON | 05002050000346434-E0MrkckZrtfU20250428 |
| 28-Apr-2025 14:48:24 | 485 | 957.4000 | XLON | 07002070000348923-E0MrkckZrtfl20250428 |
| 28-Apr-2025 14:49:30 | 373 | 957.8000 | XLON | 05002050000351213-E0MrkckZrdd20250428  |
| 28-Apr-2025 14:49:30 | 409 | 957.6000 | XLON | 05002050000352187-E0MrkckZrvii20250428 |
| 28-Apr-2025 14:49:31 | 372 | 957.2000 | XLON | 07002070000351205-E0MrkckZrvxZ20250428 |
| 28-Apr-2025 14:49:32 | 484 | 957.0000 | XLON | 07002070000352399-E0MrkckZrwUN20250428 |
| 28-Apr-2025 14:51:01 | 477 | 956.6000 | XLON | 05002050000352796-E0MrkckZs0g020250428 |
| 28-Apr-2025 14:53:43 | 385 | 957.2000 | XLON | 07002070000360613-E0MrkckZs4wn20250428 |
| 28-Apr-2025 14:54:18 | 282 | 957.2000 | XLON | 07002070000361647-E0MrkckZs62r20250428 |
| 28-Apr-2025 14:54:22 | 615 | 957.0000 | XLON | 05002050000356741-E0MrkckZs69N20250428 |

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| 28-Apr-2025 14:54:32 | 408 | 956.8000 | XLON | 07002070000356611-E0MrkckZs6Rt20250428 |
| 28-Apr-2025 14:56:06 | 77  | 957.4000 | XLON | 05002050000364786-E0MrkckZs9Qz20250428 |
| 28-Apr-2025 14:56:06 | 292 | 957.4000 | XLON | 05002050000364786-E0MrkckZs9Qx20250428 |
| 28-Apr-2025 14:56:06 | 554 | 957.4000 | XLON | 07002070000364757-E0MrkckZs9Qv20250428 |
| 28-Apr-2025 14:56:40 | 233 | 957.0000 | XLON | 05002050000364587-E0MrkckZsARl20250428 |
| 28-Apr-2025 14:56:40 | 205 | 957.0000 | XLON | 07002070000364558-E0MrkckZsARj20250428 |
| 28-Apr-2025 14:56:41 | 406 | 956.8000 | XLON | 07002070000365001-E0MrkckZsAUo20250428 |
| 28-Apr-2025 14:58:49 | 397 | 957.0000 | XLON | 05002050000369512-E0MrkckZsEgi20250428 |
| 28-Apr-2025 14:59:49 | 368 | 957.4000 | XLON | 07002070000370597-E0MrkckZsGho20250428 |
| 28-Apr-2025 14:59:50 | 444 | 957.2000 | XLON | 05002050000370618-E0MrkckZsGj120250428 |
| 28-Apr-2025 15:00:11 | 442 | 957.0000 | XLON | 07002070000371280-E0MrkckZsIVi20250428 |
| 28-Apr-2025 15:00:26 | 186 | 956.4000 | XLON | 07002070000372623-E0MrkckZsJan20250428 |
| 28-Apr-2025 15:00:29 | 365 | 956.0000 | XLON | 05002050000372657-E0MrkckZsJw20250428  |
| 28-Apr-2025 15:03:56 | 471 | 957.2000 | XLON | 07002070000379833-E0MrkckZsSON20250428 |
| 28-Apr-2025 15:03:56 | 244 | 957.0000 | XLON | 05002050000379839-E0MrkckZsSPG20250428 |
| 28-Apr-2025 15:03:56 | 120 | 957.0000 | XLON | 05002050000379839-E0MrkckZsSPD20250428 |
| 28-Apr-2025 15:03:57 | 546 | 957.0000 | XLON | 07002070000379891-E0MrkckZsSQ820250428 |
| 28-Apr-2025 15:05:24 | 58  | 958.4000 | XLON | 05002050000382033-E0MrkckZsVPa20250428 |
| 28-Apr-2025 15:05:24 | 452 | 958.4000 | XLON | 05002050000382033-E0MrkckZsVPY20250428 |
| 28-Apr-2025 15:05:34 | 20  | 958.6000 | XLON | 07002070000382324-E0MrkckZsVmG20250428 |
| 28-Apr-2025 15:05:35 | 400 | 958.6000 | XLON | 05002050000382353-E0MrkckZsVub20250428 |
| 28-Apr-2025 15:05:41 | 437 | 958.4000 | XLON | 07002070000382301-E0MrkckZsW7g20250428 |
| 28-Apr-2025 15:07:02 | 77  | 958.8000 | XLON | 07002070000384909-E0MrkckZsYIH20250428 |
| 28-Apr-2025 15:07:10 | 363 | 958.8000 | XLON | 07002070000385035-E0MrkckZsYds20250428 |
| 28-Apr-2025 15:07:10 | 436 | 958.8000 | XLON | 05002050000384993-E0MrkckZsYdo20250428 |
| 28-Apr-2025 15:07:27 | 474 | 958.4000 | XLON | 05002050000383495-E0MrkckZsZFI20250428 |
| 28-Apr-2025 15:08:44 | 198 | 957.8000 | XLON | 05002050000385618-E0MrkckZsba420250428 |
| 28-Apr-2025 15:08:44 | 74  | 957.8000 | XLON | 05002050000385618-E0MrkckZsba820250428 |
| 28-Apr-2025 15:09:41 | 430 | 958.0000 | XLON | 05002050000388660-E0MrkckZsdim20250428 |
| 28-Apr-2025 15:09:41 | 472 | 958.0000 | XLON | 05002050000388713-E0MrkckZsdiq20250428 |
| 28-Apr-2025 15:10:20 | 436 | 957.6000 | XLON | 07002070000387916-E0MrkckZseiA20250428 |
| 28-Apr-2025 15:11:10 | 311 | 957.6000 | XLON | 07002070000391045-E0MrkckZsg2B20250428 |
| 28-Apr-2025 15:11:10 | 442 | 957.8000 | XLON | 07002070000391297-E0MrkckZsg2620250428 |
| 28-Apr-2025 15:11:20 | 433 | 957.2000 | XLON | 07002070000389957-E0MrkckZsgOZ20250428 |
| 28-Apr-2025 15:12:57 | 465 | 957.8000 | XLON | 05002050000394090-E0MrkckZsjtb20250428 |
| 28-Apr-2025 15:12:57 | 332 | 957.8000 | XLON | 05002050000393873-E0MrkckZsjtx20250428 |
| 28-Apr-2025 15:14:46 | 322 | 957.4000 | XLON | 07002070000392422-E0MrkckZsnJW20250428 |
| 28-Apr-2025 15:14:46 | 68  | 957.4000 | XLON | 07002070000392422-E0MrkckZsnJb20250428 |
| 28-Apr-2025 15:16:26 | 344 | 957.4000 | XLON | 07002070000397758-E0MrkckZsq6w20250428 |
| 28-Apr-2025 15:16:26 | 283 | 957.4000 | XLON | 05002050000397757-E0MrkckZsq6v20250428 |

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|----------------------|-----|----------|------|----------------------------------------|
| 28-Apr-2025 15:16:37 | 47  | 957.4000 | XLON | 05002050000397757-E0MrkckZsqcG20250428 |
| 28-Apr-2025 15:16:54 | 15  | 958.6000 | XLON | 05002050000400871-E0MrkckZsr4M20250428 |
| 28-Apr-2025 15:16:54 | 361 | 958.8000 | XLON | 05002050000400870-E0MrkckZsr3v20250428 |
| 28-Apr-2025 15:16:59 | 415 | 958.6000 | XLON | 05002050000400871-E0MrkckZsrKl20250428 |
| 28-Apr-2025 15:19:05 | 74  | 958.4000 | XLON | 05002050000402610-E0MrkckZsv2N20250428 |
| 28-Apr-2025 15:19:05 | 48  | 958.4000 | XLON | 05002050000402610-E0MrkckZsv2Q20250428 |
| 28-Apr-2025 15:19:05 | 241 | 958.4000 | XLON | 05002050000402610-E0MrkckZsv2V20250428 |
| 28-Apr-2025 15:21:05 | 406 | 958.6000 | XLON | 05002050000406318-E0MrkckZsy3g20250428 |
| 28-Apr-2025 15:21:05 | 14  | 958.6000 | XLON | 05002050000406318-E0MrkckZsy3W20250428 |
| 28-Apr-2025 15:21:06 | 394 | 958.4000 | XLON | 05002050000403813-E0MrkckZsy7q20250428 |
| 28-Apr-2025 15:21:06 | 420 | 958.6000 | XLON | 07002070000406343-E0MrkckZsy7H20250428 |
| 28-Apr-2025 15:21:07 | 66  | 958.4000 | XLON | 05002050000406371-E0MrkckZsy8S20250428 |
| 28-Apr-2025 15:21:07 | 11  | 958.4000 | XLON | 05002050000406371-E0MrkckZsy8M20250428 |
| 28-Apr-2025 15:21:07 | 310 | 958.4000 | XLON | 05002050000406371-E0MrkckZsy8K20250428 |
| 28-Apr-2025 15:21:07 | 500 | 958.4000 | XLON | 05002050000406371-E0MrkckZsy8I20250428 |
| 28-Apr-2025 15:21:07 | 67  | 958.4000 | XLON | 05002050000406371-E0MrkckZsy8Q20250428 |
| 28-Apr-2025 15:21:07 | 394 | 958.2000 | XLON | 07002070000400846-E0MrkckZsy8k20250428 |
| 28-Apr-2025 15:21:07 | 131 | 958.4000 | XLON | 05002050000406371-E0MrkckZsy8O20250428 |
| 28-Apr-2025 15:21:07 | 423 | 957.6000 | XLON | 07002070000406368-E0MrkckZsyCc20250428 |
| 28-Apr-2025 15:23:05 | 324 | 957.8000 | XLON | 05002050000408227-E0MrkckZt1YB20250428 |
| 28-Apr-2025 15:23:06 | 486 | 957.6000 | XLON | 07002070000408215-E0MrkckZt1hG20250428 |
| 28-Apr-2025 15:23:13 | 237 | 957.2000 | XLON | 07002070000408015-E0MrkckZt1zP20250428 |
| 28-Apr-2025 15:26:13 | 388 | 958.0000 | XLON | 07002070000412355-E0MrkckZt6Zl20250428 |
| 28-Apr-2025 15:26:50 | 322 | 958.4000 | XLON | 05002050000413482-E0MrkckZt7jj20250428 |
| 28-Apr-2025 15:26:50 | 386 | 958.4000 | XLON | 05002050000413497-E0MrkckZt7jn20250428 |
| 28-Apr-2025 15:27:01 | 385 | 958.0000 | XLON | 07002070000413409-E0MrkckZt86p20250428 |
| 28-Apr-2025 15:27:44 | 419 | 957.6000 | XLON | 07002070000413869-E0MrkckZt9Ke20250428 |
| 28-Apr-2025 15:29:34 | 319 | 957.6000 | XLON | 07002070000416395-E0MrkckZtC0L20250428 |
| 28-Apr-2025 15:29:51 | 599 | 957.6000 | XLON | 07002070000417334-E0MrkckZtCXs20250428 |
| 28-Apr-2025 15:29:52 | 562 | 957.4000 | XLON | 07002070000415616-E0MrkckZtCe520250428 |
| 28-Apr-2025 15:29:53 | 353 | 957.2000 | XLON | 05002050000413889-E0MrkckZtChf20250428 |
| 28-Apr-2025 15:31:48 | 327 | 956.4000 | XLON | 07002070000420737-E0MrkckZtHl820250428 |
| 28-Apr-2025 15:32:18 | 322 | 956.2000 | XLON | 07002070000418422-E0MrkckZtlax20250428 |
| 28-Apr-2025 15:32:42 | 425 | 956.0000 | XLON | 07002070000419534-E0MrkckZtJPL20250428 |
| 28-Apr-2025 15:32:43 | 148 | 955.6000 | XLON | 05002050000419611-E0MrkckZtJtl20250428 |
| 28-Apr-2025 15:32:43 | 212 | 955.6000 | XLON | 05002050000419611-E0MrkckZtJTL20250428 |
| 28-Apr-2025 15:33:19 | 394 | 955.4000 | XLON | 07002070000422626-E0MrkckZtKVg20250428 |
| 28-Apr-2025 15:33:19 | 143 | 955.4000 | XLON | 05002050000423746-E0MrkckZtKYx20250428 |
| 28-Apr-2025 15:33:19 | 150 | 955.4000 | XLON | 05002050000423746-E0MrkckZtKYv20250428 |
| 28-Apr-2025 15:35:05 | 224 | 955.6000 | XLON | 05002050000426499-                     |

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| 28-Apr-2025 15:35:25 | 391 | 955.6000 | XLON | E0MrckckZtNjo20250428                        |
| 28-Apr-2025 15:36:02 | 326 | 955.6000 | XLON | 05002050000427148-<br>E0MrckckZtOYH20250428  |
| 28-Apr-2025 15:36:34 | 424 | 955.8000 | XLON | 07002070000427734-<br>E0MrckckZtPRd20250428  |
| 28-Apr-2025 15:37:21 | 480 | 957.0000 | XLON | 05002050000428848-<br>E0MrckckZtQof20250428  |
| 28-Apr-2025 15:37:25 | 52  | 956.8000 | XLON | 05002050000428150-<br>E0MrckckZtQxR20250428  |
| 28-Apr-2025 15:37:25 | 326 | 956.6000 | XLON | 07002070000428061-<br>E0MrckckZtQxe20250428  |
| 28-Apr-2025 15:37:25 | 274 | 956.8000 | XLON | 05002050000428150-<br>E0MrckckZtQxO20250428  |
| 28-Apr-2025 15:40:36 | 424 | 956.6000 | XLON | 05002050000431700-<br>E0MrckckZtVy520250428  |
| 28-Apr-2025 15:40:36 | 400 | 956.6000 | XLON | 05002050000429756-<br>E0MrckckZtVy320250428  |
| 28-Apr-2025 15:40:46 | 328 | 956.2000 | XLON | 07002070000429510-<br>E0MrckckZtVMx20250428  |
| 28-Apr-2025 15:41:06 | 78  | 956.2000 | XLON | 07002070000434040-<br>E0MrckckZtX9Z20250428  |
| 28-Apr-2025 15:41:13 | 283 | 956.2000 | XLON | 07002070000434040-<br>E0MrckckZtXUb20250428  |
| 28-Apr-2025 15:41:41 | 468 | 956.2000 | XLON | 05002050000435405-<br>E0MrckckZtYug20250428  |
| 28-Apr-2025 15:41:41 | 191 | 956.2000 | XLON | 05002050000435405-<br>E0MrckckZtYue20250428  |
| 28-Apr-2025 15:42:46 | 119 | 956.2000 | XLON | 07002070000437112-<br>E0MrckckZtb5O20250428  |
| 28-Apr-2025 15:42:46 | 708 | 956.2000 | XLON | 07002070000437112-<br>E0MrckckZtb5M20250428  |
| 28-Apr-2025 15:43:01 | 41  | 955.8000 | XLON | 07002070000433557-<br>E0MrckckZtbQJ20250428  |
| 28-Apr-2025 15:43:01 | 450 | 955.8000 | XLON | 07002070000433557-<br>E0MrckckZtbQH20250428  |
| 28-Apr-2025 15:43:06 | 63  | 955.4000 | XLON | 05002050000433678-<br>E0MrckckZtbVM20250428  |
| 28-Apr-2025 15:43:08 | 264 | 955.4000 | XLON | 05002050000433678-<br>E0MrckckZtbX20250428   |
| 28-Apr-2025 15:44:42 | 596 | 955.2000 | XLON | 07002070000439573-<br>E0MrckckZteWY20250428  |
| 28-Apr-2025 15:45:11 | 217 | 955.0000 | XLON | 07002070000439419-<br>E0MrckckZtfBb20250428  |
| 28-Apr-2025 15:47:16 | 39  | 955.6000 | XLON | 05002050000443706-<br>E0MrckckZtht420250428  |
| 28-Apr-2025 15:47:16 | 287 | 955.6000 | XLON | 05002050000443706-<br>E0MrckckZthsh20250428  |
| 28-Apr-2025 15:47:24 | 436 | 955.4000 | XLON | 07002070000442757-<br>E0MrckckZti0e20250428  |
| 28-Apr-2025 15:47:24 | 7   | 955.4000 | XLON | 07002070000442757-<br>E0MrckckZti0g20250428  |
| 28-Apr-2025 15:48:03 | 667 | 955.8000 | XLON | 07002070000444262-<br>E0MrckckZtiON20250428  |
| 28-Apr-2025 15:48:18 | 414 | 955.4000 | XLON | 05002050000444336-<br>E0MrckckZtiPl20250428  |
| 28-Apr-2025 15:48:18 | 108 | 955.4000 | XLON | 05002050000444336-<br>E0MrckckZtiPj20250428  |
| 28-Apr-2025 15:48:52 | 469 | 955.2000 | XLON | 07002070000441959-<br>E0MrckckZtkQI20250428  |
| 28-Apr-2025 15:49:12 | 335 | 954.6000 | XLON | 05002050000445894-<br>E0MrckckZti5g20250428  |
| 28-Apr-2025 15:50:35 | 391 | 954.0000 | XLON | 05002050000446597-<br>E0MrckckZtinHQ20250428 |
| 28-Apr-2025 15:50:35 | 8   | 954.2000 | XLON | 07002070000446434-<br>E0MrckckZtngb20250428  |
| 28-Apr-2025 15:50:35 | 383 | 954.2000 | XLON | 07002070000446434-<br>E0MrckckZtngd20250428  |
| 28-Apr-2025 15:50:36 | 326 | 953.6000 | XLON | 05002050000446596-<br>E0MrckckZtioE20250428  |
| 28-Apr-2025 15:51:42 | 68  | 953.0000 | XLON | 05002050000450682-<br>E0MrckckZtqnK20250428  |
| 28-Apr-2025 15:52:06 | 542 | 952.8000 | XLON | 05002050000450787-<br>E0MrckckZtrdq20250428  |
| 28-Apr-2025 15:52:37 | 319 | 952.6000 | XLON | 05002050000448399-<br>E0MrckckZtsPu20250428  |
| 28-Apr-2025 15:52:37 | 7   | 952.6000 | XLON | 05002050000448399-<br>E0MrckckZtsOH20250428  |
| 28-Apr-2025 15:53:00 | 382 | 952.4000 | XLON | 07002070000448403-<br>E0MrckckZti1N20250428  |

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| 28-Apr-2025 15:53:00 | 215 | 952.2000 | XLON | 07002070000450609-E0MrckkZtt20250428    |
| 28-Apr-2025 15:53:00 | 432 | 952.2000 | XLON | 07002070000452167-E0MrckkZtt2220250428  |
| 28-Apr-2025 15:53:00 | 248 | 952.4000 | XLON | 05002050000452368-E0MrckkZtt1P20250428  |
| 28-Apr-2025 15:53:09 | 4   | 951.8000 | XLON | 05002050000452369-E0MrckkZttOe20250428  |
| 28-Apr-2025 15:53:09 | 203 | 951.8000 | XLON | 05002050000452369-E0MrckkZttOc20250428  |
| 28-Apr-2025 15:53:35 | 266 | 951.4000 | XLON | 05002050000452990-E0MrckkZttuVH20250428 |
| 28-Apr-2025 15:55:04 | 421 | 951.2000 | XLON | 05002050000454484-E0MrckkZtx5m20250428  |
| 28-Apr-2025 15:55:04 | 486 | 951.4000 | XLON | 07002070000454255-E0MrckkZtx5620250428  |
| 28-Apr-2025 15:56:06 | 263 | 951.0000 | XLON | 05002050000456653-E0MrckkZtzKa20250428  |
| 28-Apr-2025 15:56:06 | 168 | 951.0000 | XLON | 05002050000456653-E0MrckkZtzKW20250428  |
| 28-Apr-2025 15:56:06 | 75  | 951.0000 | XLON | 05002050000456653-E0MrckkZtzKY20250428  |
| 28-Apr-2025 15:57:26 | 366 | 950.8000 | XLON | 07002070000456463-E0MrckkZu1to20250428  |
| 28-Apr-2025 15:57:26 | 54  | 950.8000 | XLON | 07002070000456463-E0MrckkZu1tm20250428  |
| 28-Apr-2025 15:59:30 | 548 | 950.8000 | XLON | 07002070000459446-E0MrckkZu5Ue20250428  |
| 28-Apr-2025 15:59:41 | 84  | 950.6000 | XLON | 05002050000459182-E0MrckkZu5ka20250428  |
| 28-Apr-2025 15:59:52 | 162 | 950.6000 | XLON | 05002050000459182-E0MrckkZu5zP20250428  |
| 28-Apr-2025 15:59:59 | 112 | 950.6000 | XLON | 05002050000459182-E0MrckkZu6GA20250428  |
| 28-Apr-2025 16:00:44 | 357 | 951.2000 | XLON | 07002070000463233-E0MrckkZu88720250428  |
| 28-Apr-2025 16:02:19 | 360 | 951.6000 | XLON | 05002050000465822-E0MrckkZuAtn20250428  |
| 28-Apr-2025 16:02:44 | 361 | 951.2000 | XLON | 07002070000465552-E0MrckkZuBFY20250428  |
| 28-Apr-2025 16:02:44 | 362 | 951.2000 | XLON | 05002050000464052-E0MrckkZuBfW20250428  |
| 28-Apr-2025 16:04:39 | 979 | 951.4000 | XLON | 07002070000468428-E0MrckkZuEZ320250428  |
| 28-Apr-2025 16:05:15 | 199 | 952.6000 | XLON | 05002050000469741-E0MrckkZuFt220250428  |
| 28-Apr-2025 16:05:15 | 188 | 952.6000 | XLON | 07002070000469557-E0MrckkZuFt420250428  |
| 28-Apr-2025 16:06:27 | 459 | 952.6000 | XLON | 05002050000470757-E0MrckkZuHxy20250428  |
| 28-Apr-2025 16:06:27 | 93  | 952.6000 | XLON | 05002050000470757-E0MrckkZuHxv20250428  |
| 28-Apr-2025 16:06:40 | 442 | 952.4000 | XLON | 07002070000469587-E0MrckkZuITJ20250428  |
| 28-Apr-2025 16:06:43 | 343 | 952.0000 | XLON | 07002070000469293-E0MrckkZuIqw20250428  |
| 28-Apr-2025 16:07:25 | 17  | 952.0000 | XLON | 05002050000472491-E0MrckkZuK4720250428  |
| 28-Apr-2025 16:07:25 | 417 | 952.0000 | XLON | 05002050000472491-E0MrckkZuK4K20250428  |
| 28-Apr-2025 16:08:33 | 563 | 951.8000 | XLON | 07002070000473684-E0MrckkZuLyQ20250428  |
| 28-Apr-2025 16:08:33 | 523 | 951.6000 | XLON | 05002050000471465-E0MrckkZuLyt20250428  |
| 28-Apr-2025 16:08:54 | 470 | 951.4000 | XLON | 05002050000473155-E0MrckkZuMOz20250428  |
| 28-Apr-2025 16:10:40 | 851 | 950.8000 | XLON | 07002070000475644-E0MrckkZuPrl20250428  |
| 28-Apr-2025 16:10:41 | 376 | 950.6000 | XLON | 05002050000475558-E0MrckkZuPsi20250428  |
| 28-Apr-2025 16:10:55 | 50  | 950.4000 | XLON | 07002070000475370-E0MrckkZuQ7n20250428  |
| 28-Apr-2025 16:10:55 | 363 | 950.4000 | XLON | 07002070000475370-E0MrckkZuQ7l20250428  |
| 28-Apr-2025 16:11:23 | 382 | 950.2000 | XLON | 07002070000477796-E0MrckkZuQnx20250428  |
| 28-Apr-2025 16:12:14 | 103 | 950.0000 | XLON | 05002050000477979-E0MrckkZuRtO20250428  |
| 28-Apr-2025 16:12:14 | 394 | 950.0000 | XLON | 05002050000477979-E0MrckkZuRtO20250428  |

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|                      |     |          |      | E0VIRKCKZURKIZU250428                  |
| 28-Apr-2025 16:14:17 | 418 | 950.2000 | XLON | 07002070000481696-E0MrkckZuUW420250428 |
| 28-Apr-2025 16:15:01 | 26  | 950.0000 | XLON | 07002070000480272-E0MrkckZuVZs20250428 |
| 28-Apr-2025 16:15:01 | 443 | 950.0000 | XLON | 07002070000480272-E0MrkckZuVZy20250428 |
| 28-Apr-2025 16:15:10 | 1   | 949.8000 | XLON | 05002050000478666-E0MrkckZuVxJ20250428 |
| 28-Apr-2025 16:15:10 | 474 | 949.8000 | XLON | 05002050000478666-E0MrkckZuVxU20250428 |
| 28-Apr-2025 16:16:09 | 416 | 950.2000 | XLON | 07002070000483632-E0MrkckZuXeJ20250428 |
| 28-Apr-2025 16:16:09 | 378 | 950.2000 | XLON | 05002050000483833-E0MrkckZuXeL20250428 |
| 28-Apr-2025 16:16:56 | 161 | 950.2000 | XLON | 07002070000483824-E0MrkckZuYWj20250428 |
| 28-Apr-2025 16:17:08 | 201 | 950.0000 | XLON | 07002070000483681-E0MrkckZuYvF20250428 |
| 28-Apr-2025 16:17:47 | 771 | 950.0000 | XLON | 05002050000484183-E0MrkckZuXu20250428  |
| 28-Apr-2025 16:17:49 | 378 | 949.6000 | XLON | 07002070000483620-E0MrkckZua1Y20250428 |
| 28-Apr-2025 16:17:49 | 241 | 949.8000 | XLON | 05002050000483862-E0MrkckZua1P20250428 |
| 28-Apr-2025 16:20:00 | 277 | 949.6000 | XLON | 07002070000484146-E0MrkckZucyB20250428 |
| 28-Apr-2025 16:20:00 | 416 | 949.8000 | XLON | 07002070000484453-E0MrkckZucxp20250428 |
| 28-Apr-2025 16:20:05 | 151 | 949.6000 | XLON | 07002070000484579-E0MrkckZudDX20250428 |
| 28-Apr-2025 16:20:05 | 385 | 949.6000 | XLON | 05002050000484737-E0MrkckZudDV20250428 |
| 28-Apr-2025 16:20:43 | 158 | 949.8000 | XLON | 07002070000484793-E0MrkckZuekO20250428 |
| 28-Apr-2025 16:20:43 | 206 | 949.8000 | XLON | 05002050000484947-E0MrkckZuekQ20250428 |
| 28-Apr-2025 16:20:43 | 198 | 949.8000 | XLON | 07002070000484793-E0MrkckZuekM20250428 |
| 28-Apr-2025 16:21:06 | 498 | 950.0000 | XLON | 05002050000485065-E0MrkckZuflh20250428 |
| 28-Apr-2025 16:21:22 | 176 | 949.8000 | XLON | 07002070000484928-E0MrkckZug1W20250428 |
| 28-Apr-2025 16:21:22 | 135 | 949.8000 | XLON | 07002070000484928-E0MrkckZug1f20250428 |
| 28-Apr-2025 16:21:34 | 378 | 949.4000 | XLON | 07002070000483948-E0MrkckZugTJ20250428 |
| 28-Apr-2025 16:21:34 | 167 | 949.6000 | XLON | 05002050000484963-E0MrkckZugPX20250428 |
| 28-Apr-2025 16:22:21 | 190 | 948.6000 | XLON | 05002050000485166-E0MrkckZuiMz20250428 |
| 28-Apr-2025 16:22:21 | 350 | 948.6000 | XLON | 05002050000485166-E0MrkckZuiN120250428 |
| 28-Apr-2025 16:22:29 | 585 | 948.2000 | XLON | 07002070000485008-E0MrkckZuiaK20250428 |
| 28-Apr-2025 16:22:56 | 675 | 947.6000 | XLON | 05002050000485543-E0MrkckZujJs20250428 |
| 28-Apr-2025 16:23:11 | 73  | 947.4000 | XLON | 07002070000485384-E0MrkckZujmm20250428 |
| 28-Apr-2025 16:23:11 | 557 | 947.4000 | XLON | 07002070000485384-E0MrkckZujmo20250428 |
| 28-Apr-2025 16:23:21 | 372 | 947.0000 | XLON | 05002050000485473-E0MrkckZuk6d20250428 |
| 28-Apr-2025 16:25:08 | 495 | 946.6000 | XLON | 07002070000485824-E0MrkckZumnT20250428 |
| 28-Apr-2025 16:25:47 | 238 | 947.4000 | XLON | 07002070000486239-E0MrkckZuoFo20250428 |
| 28-Apr-2025 16:26:44 | 497 | 947.6000 | XLON | 05002050000486631-E0MrkckZug9P20250428 |
| 28-Apr-2025 16:27:22 | 278 | 947.4000 | XLON | 05002050000486495-E0MrkckZurKg20250428 |
| 28-Apr-2025 16:27:22 | 269 | 947.4000 | XLON | 05002050000486495-E0MrkckZurKi20250428 |
| 28-Apr-2025 16:27:22 | 450 | 947.2000 | XLON | 05002050000486369-E0MrkckZurLk20250428 |
| 28-Apr-2025 16:28:30 | 256 | 946.8000 | XLON | 05002050000486928-E0MrkckZutaT20250428 |
| 28-Apr-2025 16:28:31 | 344 | 946.6000 | XLON | 07002070000486816-E0MrkckZutgO20250428 |
|                      |     |          |      | n7nn2n7nnnn486816-                     |

|                      |     |          |      |                                            |
|----------------------|-----|----------|------|--------------------------------------------|
| 28-Apr-2025 16:28:31 | 6   | 946.6000 | XLON | 05002050000487221-<br>E0MrkckZutgT20250428 |
| 28-Apr-2025 16:28:55 | 315 | 946.6000 | XLON | 05002050000487221-<br>E0MrkckZuuVb20250428 |
| 28-Apr-2025 16:28:55 | 244 | 946.6000 | XLON | 05002050000487221-<br>E0MrkckZuuVd20250428 |

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