

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 24 March 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:	24 March 2025
Number of ordinary shares purchased:	206,600
Lowest price per share (pence):	1,022.0000
Highest price per share (pence):	1,034.0000
Average price paid per share (pence)	1,029.1901

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 540,819,449.

The figure of 540,819,449 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
24-Mar-2025 08:01:36	127	1032.0000	XLON	05003050000004060-E0MSOv06GQKt20250324
24-Mar-2025 08:01:36	700	1032.0000	XLON	05003050000004060-E0MSOv06GQKv20250324
24-Mar-2025 08:02:41	457	1031.0000	XLON	07003070000004419-E0MSOv06GTJL20250324
24-Mar-2025 08:02:41	3	1031.0000	XLON	07003070000004419-E0MSOv06GTJJ20250324
24-Mar-2025 08:04:04	418	1030.0000	XLON	05003050000004730-E0MSOv06GVWB20250324
24-Mar-2025 08:06:01	375	1031.0000	XLON	07003070000005183-E0MSOv06GaCX20250324
24-Mar-2025 08:06:46	646	1030.0000	XLON	05003050000005076-E0MSOv06GcgA20250324
24-Mar-2025 08:07:41	428	1029.0000	XLON	05003050000005663-E0MSOv06GfVv20250324
24-Mar-2025 08:07:41	360	1029.0000	XLON	05003050000005663-E0MSOv06GfVZ20250324
24-Mar-2025 08:07:41	274	1029.0000	XLON	05003050000005663-E0MSOv06GfVx20250324
24-Mar-2025 08:14:50	354	1031.0000	XLON	07003070000006166-E0MSOv06Gq9b20250324
24-Mar-2025 08:14:50	381	1031.0000	XLON	05003050000006209-E0MSOv06Gq9Z20250324
24-Mar-2025 08:14:51	478	1031.0000	XLON	07003070000006970-E0MSOv06GqDh20250324
24-Mar-2025 08:14:51	563	1031.0000	XLON	07003070000006970-E0MSOv06GqDf20250324
24-Mar-2025 08:15:32	987	1031.0000	XLON	07003070000006972-E0MSOv06Greb20250324
24-Mar-2025 08:15:33	395	1031.0000	XLON	05003050000007900-E0MSOv06Grgx20250324
24-Mar-2025 08:15:55	829	1030.0000	XLON	05003050000005987-E0MSOv06GsEX20250324
24-Mar-2025 08:15:55	111	1030.0000	XLON	05003050000005987-

24-Mar-2025 08:13:33	111	1030.0000	XLON	E0MSOv06GsEV20250324
24-Mar-2025 08:17:11	383	1030.0000	XLON	07003070000008168- E0MSOv06GtTD20250324
24-Mar-2025 08:17:11	559	1030.0000	XLON	07003070000008168- E0MSOv06GtTF20250324
24-Mar-2025 08:17:17	693	1028.0000	XLON	07003070000004773- E0MSOv06Gtij20250324
24-Mar-2025 08:17:17	156	1028.0000	XLON	07003070000004773- E0MSOv06Gtih20250324
24-Mar-2025 08:19:11	292	1030.0000	XLON	05003050000008992- E0MSOv06Gw1D20250324
24-Mar-2025 08:20:27	433	1030.0000	XLON	07003070000009097- E0MSOv06Gxo620250324
24-Mar-2025 08:20:27	500	1030.0000	XLON	05003050000008992- E0MSOv06Gxo220250324
24-Mar-2025 08:22:30	680	1033.0000	XLON	07003070000009653- E0MSOv06H0wx20250324
24-Mar-2025 08:22:30	188	1033.0000	XLON	07003070000009653- E0MSOv06H0w20250324
24-Mar-2025 08:22:42	451	1033.0000	XLON	05003050000009750- E0MSOv06H1C720250324
24-Mar-2025 08:22:44	405	1033.0000	XLON	05003050000009750- E0MSOv06H1FX20250324
24-Mar-2025 08:25:40	390	1031.0000	XLON	05003050000009938- E0MSOv06H57O20250324
24-Mar-2025 08:25:41	709	1031.0000	XLON	05003050000009938- E0MSOv06H5A820250324
24-Mar-2025 08:26:02	776	1031.0000	XLON	05003050000010147- E0MSOv06H5eY20250324
24-Mar-2025 08:27:25	868	1030.0000	XLON	05003050000009578- E0MSOv06H7ri20250324
24-Mar-2025 08:28:48	406	1030.0000	XLON	07003070000010352- E0MSOv06H8qp20250324
24-Mar-2025 08:28:48	364	1030.0000	XLON	07003070000010352- E0MSOv06H8qr20250324
24-Mar-2025 08:30:22	350	1031.0000	XLON	07003070000010897- E0MSOv06HBYa20250324
24-Mar-2025 08:30:22	408	1031.0000	XLON	07003070000010897- E0MSOv06HBYc20250324
24-Mar-2025 08:31:02	222	1031.0000	XLON	05003050000011090- E0MSOv06HCd320250324
24-Mar-2025 08:31:27	395	1030.0000	XLON	07003070000010673- E0MSOv06HDA20250324
24-Mar-2025 08:31:27	363	1030.0000	XLON	07003070000010673- E0MSOv06HDAf20250324
24-Mar-2025 08:32:42	443	1030.0000	XLON	07003070000011390- E0MSOv06HFFp20250324
24-Mar-2025 08:34:17	173	1029.0000	XLON	05003050000010045- E0MSOv06HHmi20250324
24-Mar-2025 08:34:17	395	1029.0000	XLON	05003050000010045- E0MSOv06HHmg20250324
24-Mar-2025 08:34:29	562	1029.0000	XLON	07003070000011647- E0MSOv06HI1a20250324
24-Mar-2025 08:37:50	385	1030.0000	XLON	05003050000012193- E0MSOv06HMut20250324
24-Mar-2025 08:38:17	208	1030.0000	XLON	05003050000012193- E0MSOv06HNN720250324
24-Mar-2025 08:39:47	897	1030.0000	XLON	07003070000012429- E0MSOv06HP2c20250324
24-Mar-2025 08:41:28	832	1030.0000	XLON	05003050000012669- E0MSOv06HR2320250324
24-Mar-2025 08:42:50	118	1030.0000	XLON	05003050000012902- E0MSOv06HSbl20250324
24-Mar-2025 08:42:51	722	1030.0000	XLON	05003050000012902- E0MSOv06HSbl20250324
24-Mar-2025 08:42:59	692	1029.0000	XLON	05003050000011949- E0MSOv06HSho20250324
24-Mar-2025 08:44:45	581	1029.0000	XLON	05003050000013125- E0MSOv06HUyn20250324
24-Mar-2025 08:46:02	500	1029.0000	XLON	05003050000013404- E0MSOv06HwvE20250324
24-Mar-2025 08:46:02	138	1029.0000	XLON	05003050000013404- E0MSOv06HwvG20250324
24-Mar-2025 08:47:42	422	1029.0000	XLON	07003070000013626- E0MSOv06Hzd520250324
24-Mar-2025 08:51:15	733	1031.0000	XLON	07003070000014030- E0MSOv06HePO20250324
24-Mar-2025 08:52:00	385	1030.0000	XLON	07003070000013920- E0MSOv06HfMf20250324

24-Mar-2025 08:52:38	184	1030.0000	XLON	07003070000013920-E0MSOv06HgNU20250324
24-Mar-2025 08:54:22	644	1030.0000	XLON	07003070000014219-E0MSOv06HiDP20250324
24-Mar-2025 08:57:02	581	1030.0000	XLON	07003070000014727-E0MSOv06HIP320250324
24-Mar-2025 08:57:42	649	1030.0000	XLON	07003070000014783-E0MSOv06Hm6420250324
24-Mar-2025 08:57:42	24	1030.0000	XLON	07003070000014783-E0MSOv06Hm6A20250324
24-Mar-2025 08:59:22	561	1030.0000	XLON	07003070000014943-E0MSOv06HnEc20250324
24-Mar-2025 09:01:31	564	1031.0000	XLON	05003050000015262-E0MSOv06HpVT20250324
24-Mar-2025 09:02:42	866	1031.0000	XLON	07003070000015508-E0MSOv06Hqtf20250324
24-Mar-2025 09:04:22	124	1030.0000	XLON	07003070000015710-E0MSOv06Hswd20250324
24-Mar-2025 09:04:22	458	1030.0000	XLON	07003070000015710-E0MSOv06HswY20250324
24-Mar-2025 09:05:10	406	1029.0000	XLON	05003050000014633-E0MSOv06Htsq20250324
24-Mar-2025 09:05:10	643	1029.0000	XLON	05003050000014633-E0MSOv06Htsl20250324
24-Mar-2025 09:07:31	321	1029.0000	XLON	05003050000016084-E0MSOv06Hx5a20250324
24-Mar-2025 09:07:50	382	1028.0000	XLON	05003050000016020-E0MSOv06HxNa20250324
24-Mar-2025 09:08:20	35	1028.0000	XLON	05003050000016020-E0MSOv06Hy1X20250324
24-Mar-2025 09:09:20	385	1027.0000	XLON	07003070000015987-E0MSOv06HzVG20250324
24-Mar-2025 09:09:22	199	1027.0000	XLON	05003050000016408-E0MSOv06Hzaq20250324
24-Mar-2025 09:12:32	499	1027.0000	XLON	07003070000016608-E0MSOv06I2nO20250324
24-Mar-2025 09:12:32	103	1027.0000	XLON	07003070000016608-E0MSOv06I2nR20250324
24-Mar-2025 09:12:50	435	1027.0000	XLON	07003070000016775-E0MSOv06I35A20250324
24-Mar-2025 09:16:02	642	1029.0000	XLON	07003070000017260-E0MSOv06I6sr20250324
24-Mar-2025 09:17:46	623	1029.0000	XLON	07003070000017521-E0MSOv06I8id20250324
24-Mar-2025 09:20:22	557	1030.0000	XLON	05003050000017991-E0MSOv06IBkO20250324
24-Mar-2025 09:21:02	506	1030.0000	XLON	07003070000018089-E0MSOv06ICXK20250324
24-Mar-2025 09:22:42	724	1030.0000	XLON	05003050000018352-E0MSOv06IEhp20250324
24-Mar-2025 09:23:01	506	1029.0000	XLON	07003070000017810-E0MSOv06IF7m20250324
24-Mar-2025 09:24:50	460	1030.0000	XLON	05003050000018578-E0MSOv06IGyC20250324
24-Mar-2025 09:25:20	460	1029.0000	XLON	07003070000018555-E0MSOv06II1B20250324
24-Mar-2025 09:26:23	467	1029.0000	XLON	07003070000018861-E0MSOv06IJDz20250324
24-Mar-2025 09:27:42	50	1029.0000	XLON	05003050000019149-E0MSOv06ILZJ20250324
24-Mar-2025 09:27:42	279	1029.0000	XLON	05003050000019149-E0MSOv06ILZH20250324
24-Mar-2025 09:29:22	392	1029.0000	XLON	07003070000019343-E0MSOv06IN6u20250324
24-Mar-2025 09:29:22	201	1029.0000	XLON	07003070000019343-E0MSOv06IN7020250324
24-Mar-2025 09:29:22	120	1029.0000	XLON	07003070000019343-E0MSOv06IN6y20250324
24-Mar-2025 09:32:00	414	1029.0000	XLON	05003050000019673-E0MSOv06IR1M20250324
24-Mar-2025 09:32:14	224	1028.0000	XLON	05003050000018856-E0MSOv06IRS020250324
24-Mar-2025 09:32:14	118	1028.0000	XLON	05003050000018856-E0MSOv06IRS220250324
24-Mar-2025 09:32:44	458	1027.0000	XLON	05003050000019873-E0MSOv06IS8w20250324
24-Mar-2025 09:34:28	285	1026.0000	XLON	07003070000020136-E0MSOv06IUoC20250324
24-Mar-2025 09:34:28	171	1026.0000	XLON	07003070000020136-E0MSOv06IUbA20250324

24-Mar-2025 09:36:57	445	1026.0000	XLON	05003050000020437-E0MSOv06IXqH20250324
24-Mar-2025 09:37:42	323	1026.0000	XLON	07003070000020578-E0MSOv06IYcv20250324
24-Mar-2025 09:37:42	108	1026.0000	XLON	07003070000020578-E0MSOv06IYcx20250324
24-Mar-2025 09:41:15	454	1026.0000	XLON	07003070000020750-E0MSOv06lcSH20250324
24-Mar-2025 09:41:36	158	1025.0000	XLON	07003070000019859-E0MSOv06ld5a20250324
24-Mar-2025 09:42:42	279	1026.0000	XLON	05003050000021083-E0MSOv06le0b20250324
24-Mar-2025 09:42:49	178	1025.0000	XLON	07003070000019859-E0MSOv06le6g20250324
24-Mar-2025 09:47:02	341	1026.0000	XLON	07003070000021566-E0MSOv06li4K20250324
24-Mar-2025 09:47:02	150	1026.0000	XLON	07003070000021566-E0MSOv06li4I20250324
24-Mar-2025 09:47:02	327	1026.0000	XLON	07003070000021566-E0MSOv06li4G20250324
24-Mar-2025 09:48:15	679	1026.0000	XLON	07003070000021696-E0MSOv06lk9e20250324
24-Mar-2025 09:50:45	732	1026.0000	XLON	05003050000021847-E0MSOv06lmVN20250324
24-Mar-2025 09:51:26	532	1026.0000	XLON	07003070000022104-E0MSOv06lnGs20250324
24-Mar-2025 09:52:42	571	1026.0000	XLON	07003070000022267-E0MSOv06loWn20250324
24-Mar-2025 09:55:03	554	1026.0000	XLON	07003070000022396-E0MSOv06lqZC20250324
24-Mar-2025 09:55:42	481	1025.0000	XLON	05003050000021248-E0MSOv06lrCF20250324
24-Mar-2025 09:56:28	321	1025.0000	XLON	07003070000022605-E0MSOv06lrwK20250324
24-Mar-2025 09:57:42	309	1025.0000	XLON	05003050000022806-E0MSOv06ltRC20250324
24-Mar-2025 09:57:42	51	1025.0000	XLON	05003050000022806-E0MSOv06ltRE20250324
24-Mar-2025 10:00:23	104	1025.0000	XLON	07003070000023195-E0MSOv06lwUJ20250324
24-Mar-2025 10:00:23	364	1025.0000	XLON	07003070000023195-E0MSOv06lwsS20250324
24-Mar-2025 10:01:02	20	1025.0000	XLON	05003050000023331-E0MSOv06lxky20250324
24-Mar-2025 10:01:02	459	1025.0000	XLON	05003050000023331-E0MSOv06lxkw20250324
24-Mar-2025 10:02:03	482	1024.0000	XLON	05003050000022644-E0MSOv06lzDE20250324
24-Mar-2025 10:03:50	21	1025.0000	XLON	07003070000023700-E0MSOv06J1zn20250324
24-Mar-2025 10:03:50	350	1025.0000	XLON	07003070000023700-E0MSOv06J1zk20250324
24-Mar-2025 10:05:21	371	1025.0000	XLON	07003070000023762-E0MSOv06J3d220250324
24-Mar-2025 10:11:55	120	1025.0000	XLON	05003050000023993-E0MSOv06J9x920250324
24-Mar-2025 10:11:55	251	1025.0000	XLON	07003070000024429-E0MSOv06J9XF20250324
24-Mar-2025 10:11:55	317	1025.0000	XLON	05003050000023993-E0MSOv06J9X720250324
24-Mar-2025 10:20:56	743	1030.0000	XLON	05003050000025507-E0MSOv06JJRH20250324
24-Mar-2025 10:21:03	1845	1030.0000	XLON	05003050000025514-E0MSOv06JJiA20250324
24-Mar-2025 10:22:43	321	1030.0000	XLON	05003050000025665-E0MSOv06JLGT20250324
24-Mar-2025 10:22:57	259	1029.0000	XLON	05003050000025478-E0MSOv06JLT020250324
24-Mar-2025 10:22:57	103	1029.0000	XLON	05003050000025477-E0MSOv06JLSy20250324
24-Mar-2025 10:22:57	573	1029.0000	XLON	05003050000025477-E0MSOv06JLSw20250324
24-Mar-2025 10:27:42	910	1031.0000	XLON	05003050000026155-E0MSOv06JPqK20250324
24-Mar-2025 10:31:02	770	1032.0000	XLON	07003070000026540-E0MSOv06JTxG20250324
24-Mar-2025 10:31:41	66	1031.0000	XLON	07003070000026304-E0MSOv06JUZN20250324
24-Mar-2025 10:31:42	445	1031.0000	XLON	07003070000026304-

24-Mar-2025 10:31:42	446	1031.0000	XLON	E0MSOv06JUa020250324
24-Mar-2025 10:33:42	610	1033.0000	XLON	07003070000026806- E0MSOv06JWl420250324
24-Mar-2025 10:34:22	333	1033.0000	XLON	07003070000026868- E0MSOv06JXPY20250324
24-Mar-2025 10:34:22	311	1033.0000	XLON	07003070000026868- E0MSOv06JXPw20250324
24-Mar-2025 10:40:28	771	1032.0000	XLON	05003050000027076- E0MSOv06JdMx20250324
24-Mar-2025 10:52:28	253	1034.0000	XLON	05003050000028665- E0MSOv06Jm5N20250324
24-Mar-2025 10:52:41	1359	1034.0000	XLON	07003070000028625- E0MSOv06JmN620250324
24-Mar-2025 10:52:41	216	1034.0000	XLON	05003050000028666- E0MSOv06JmN820250324
24-Mar-2025 10:53:30	615	1034.0000	XLON	05003050000028694- E0MSOv06Jn8T20250324
24-Mar-2025 10:53:30	38	1034.0000	XLON	07003070000028649- E0MSOv06Jn8V20250324
24-Mar-2025 11:04:04	218	1034.0000	XLON	05003050000028766- E0MSOv06JvQA20250324
24-Mar-2025 11:04:04	460	1034.0000	XLON	07003070000028649- E0MSOv06JvPu20250324
24-Mar-2025 11:04:04	370	1034.0000	XLON	05003050000028695- E0MSOv06JvPw20250324
24-Mar-2025 11:04:04	43	1034.0000	XLON	05003050000028833- E0MSOv06JvQE20250324
24-Mar-2025 11:04:04	221	1034.0000	XLON	05003050000028833- E0MSOv06JvQC20250324
24-Mar-2025 11:04:04	219	1034.0000	XLON	05003050000028753- E0MSOv06JvQ420250324
24-Mar-2025 11:04:04	218	1034.0000	XLON	07003070000028650- E0MSOv06JvPy20250324
24-Mar-2025 11:04:05	1057	1033.0000	XLON	05003050000028576- E0MSOv06JUa20250324
24-Mar-2025 11:04:05	592	1033.0000	XLON	05003050000028576- E0MSOv06JvJT20250324
24-Mar-2025 11:08:43	57	1033.0000	XLON	07003070000029758- E0MSOv06JynN20250324
24-Mar-2025 11:15:23	90	1034.0000	XLON	07003070000030379- E0MSOv06K46f20250324
24-Mar-2025 11:15:23	27	1034.0000	XLON	07003070000030379- E0MSOv06K46h20250324
24-Mar-2025 11:19:14	16	1034.0000	XLON	05003050000031191- E0MSOv06K6V820250324
24-Mar-2025 11:19:14	87	1034.0000	XLON	07003070000030379- E0MSOv06K6Um20250324
24-Mar-2025 11:19:14	202	1034.0000	XLON	05003050000031191- E0MSOv06K6Uz20250324
24-Mar-2025 11:19:14	1573	1034.0000	XLON	07003070000030379- E0MSOv06K6Up20250324
24-Mar-2025 11:19:15	196	1034.0000	XLON	05003050000031447- E0MSOv06K6Vt20250324
24-Mar-2025 11:19:27	224	1034.0000	XLON	05003050000031447- E0MSOv06K6ij20250324
24-Mar-2025 11:20:01	1741	1034.0000	XLON	05003050000031447- E0MSOv06K7CF20250324
24-Mar-2025 11:20:02	220	1034.0000	XLON	07003070000031466- E0MSOv06K7F820250324
24-Mar-2025 11:20:02	230	1034.0000	XLON	05003050000031509- E0MSOv06K7F620250324
24-Mar-2025 11:20:02	670	1034.0000	XLON	05003050000031508- E0MSOv06K7Ef20250324
24-Mar-2025 11:20:02	264	1034.0000	XLON	07003070000031465- E0MSOv06K7Ep20250324
24-Mar-2025 11:22:03	230	1034.0000	XLON	05003050000031650- E0MSOv06K9IL20250324
24-Mar-2025 11:22:03	202	1034.0000	XLON	05003050000031651- E0MSOv06K9IN20250324
24-Mar-2025 11:22:20	396	1034.0000	XLON	05003050000031651- E0MSOv06K9Sr20250324
24-Mar-2025 11:23:43	358	1034.0000	XLON	07003070000031811- E0MSOv06KAKd20250324
24-Mar-2025 11:25:11	230	1034.0000	XLON	05003050000031886- E0MSOv06KBYV20250324
24-Mar-2025 11:25:11	357	1034.0000	XLON	07003070000031811- E0MSOv06KBYR20250324
24-Mar-2025 11:26:28	255	1034.0000	XLON	07003070000032018- E0MSOv06KCZT20250324

24-Mar-2025 11:26:28	495	1034.0000	XLON	07003070000032018-E0MSOv06KCZV20250324
24-Mar-2025 11:27:03	290	1033.0000	XLON	07003070000029758-E0MSOv06KCya20250324
24-Mar-2025 11:27:22	432	1033.0000	XLON	07003070000029758-E0MSOv06KDHA20250324
24-Mar-2025 11:28:43	80	1032.0000	XLON	05003050000032335-E0MSOv06KEf820250324
24-Mar-2025 11:28:43	314	1032.0000	XLON	05003050000032335-E0MSOv06KEf120250324
24-Mar-2025 11:29:42	361	1031.0000	XLON	05003050000032218-E0MSOv06KFER20250324
24-Mar-2025 11:34:40	312	1030.0000	XLON	05003050000032755-E0MSOv06KJUj20250324
24-Mar-2025 11:34:40	222	1030.0000	XLON	07003070000031620-E0MSOv06KJUd20250324
24-Mar-2025 11:34:40	370	1030.0000	XLON	07003070000032705-E0MSOv06KJUh20250324
24-Mar-2025 11:36:02	66	1030.0000	XLON	07003070000033184-E0MSOv06KLWB20250324
24-Mar-2025 11:37:02	473	1030.0000	XLON	07003070000033276-E0MSOv06KMFC20250324
24-Mar-2025 11:37:42	450	1030.0000	XLON	05003050000033302-E0MSOv06KMji20250324
24-Mar-2025 11:44:00	486	1029.0000	XLON	05003050000033441-E0MSOv06KRRS20250324
24-Mar-2025 11:45:01	624	1029.0000	XLON	07003070000033867-E0MSOv06KSRB20250324
24-Mar-2025 11:46:02	640	1029.0000	XLON	05003050000034058-E0MSOv06KT6Z20250324
24-Mar-2025 12:00:02	382	1028.0000	XLON	05003050000034735-E0MSOv06Kdmt20250324
24-Mar-2025 12:00:02	232	1028.0000	XLON	07003070000034890-E0MSOv06Kdmx20250324
24-Mar-2025 12:00:02	229	1028.0000	XLON	05003050000034621-E0MSOv06Kdmr20250324
24-Mar-2025 12:00:02	28	1028.0000	XLON	07003070000034890-E0MSOv06Kdn920250324
24-Mar-2025 12:00:02	217	1028.0000	XLON	05003050000035121-E0MSOv06KdnD20250324
24-Mar-2025 12:00:02	221	1028.0000	XLON	07003070000034997-E0MSOv06KdnB20250324
24-Mar-2025 12:00:02	491	1028.0000	XLON	05003050000032581-E0MSOv06Kdmd20250324
24-Mar-2025 12:00:02	279	1028.0000	XLON	07003070000034793-E0MSOv06Kdmv20250324
24-Mar-2025 12:00:07	344	1027.0000	XLON	05003050000034693-E0MSOv06KdxL20250324
24-Mar-2025 12:00:07	71	1027.0000	XLON	05003050000034225-E0MSOv06KdxJ20250324
24-Mar-2025 12:00:07	223	1027.0000	XLON	05003050000034225-E0MSOv06KdxH20250324
24-Mar-2025 12:00:07	58	1027.0000	XLON	07003070000034882-E0MSOv06KdxR20250324
24-Mar-2025 12:00:07	266	1027.0000	XLON	07003070000034733-E0MSOv06KdxN20250324
24-Mar-2025 12:00:07	217	1028.0000	XLON	07003070000035423-E0MSOv06Kdwm20250324
24-Mar-2025 12:00:07	702	1028.0000	XLON	05003050000035385-E0MSOv06Kdwi20250324
24-Mar-2025 12:00:07	233	1027.0000	XLON	07003070000034821-E0MSOv06KdxP20250324
24-Mar-2025 12:02:05	414	1028.0000	XLON	05003050000035570-E0MSOv06KgCN20250324
24-Mar-2025 12:02:42	459	1028.0000	XLON	07003070000035795-E0MSOv06gll20250324
24-Mar-2025 12:06:56	123	1028.0000	XLON	05003050000035903-E0MSOv06Kjwr20250324
24-Mar-2025 12:06:56	296	1028.0000	XLON	05003050000035903-E0MSOv06Kjwp20250324
24-Mar-2025 12:10:53	158	1028.0000	XLON	05003050000036271-E0MSOv06Kmu820250324
24-Mar-2025 12:10:53	33	1028.0000	XLON	05003050000036271-E0MSOv06Kmtx20250324
24-Mar-2025 12:10:53	519	1028.0000	XLON	05003050000036271-E0MSOv06Kmu020250324
24-Mar-2025 12:11:02	301	1028.0000	XLON	05003050000036592-E0MSOv06Kn1v20250324
24-Mar-2025 12:11:02	232	1028.0000	XLON	05003050000036592-E0MSOv06Kn1v20250324

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24-Mar-2025 12:12:52	511	1028.0000	XLON	07003070000036833-E0MSOv06Kp2R20250324
24-Mar-2025 12:20:47	786	1029.0000	XLON	07003070000037614-E0MSOv06Kuo20250324
24-Mar-2025 12:20:47	530	1029.0000	XLON	07003070000037614-E0MSOv06Kuaq20250324
24-Mar-2025 12:21:02	559	1029.0000	XLON	05003050000037633-E0MSOv06Kuo420250324
24-Mar-2025 12:21:16	493	1028.0000	XLON	05003050000036951-E0MSOv06Kv6n20250324
24-Mar-2025 12:21:16	176	1028.0000	XLON	07003070000037511-E0MSOv06Kv6p20250324
24-Mar-2025 12:21:59	148	1028.0000	XLON	07003070000037511-E0MSOv06KvdE20250324
24-Mar-2025 12:23:50	393	1028.0000	XLON	05003050000037752-E0MSOv06KwnQ20250324
24-Mar-2025 12:24:05	393	1027.0000	XLON	07003070000037791-E0MSOv06Kx2p20250324
24-Mar-2025 12:24:22	324	1027.0000	XLON	07003070000037960-E0MSOv06KxJ220250324
24-Mar-2025 12:26:02	382	1026.0000	XLON	05003050000038091-E0MSOv06KyYP20250324
24-Mar-2025 12:33:11	515	1024.0000	XLON	05003050000037634-E0MSOv06L3s520250324
24-Mar-2025 12:33:11	67	1024.0000	XLON	05003050000038760-E0MSOv06L3sH20250324
24-Mar-2025 12:33:11	371	1024.0000	XLON	07003070000038414-E0MSOv06L3sD20250324
24-Mar-2025 12:33:11	177	1024.0000	XLON	05003050000038760-E0MSOv06L3sJ20250324
24-Mar-2025 12:34:22	179	1023.0000	XLON	07003070000039131-E0MSOv06L5RW20250324
24-Mar-2025 12:34:22	393	1023.0000	XLON	07003070000039131-E0MSOv06L5RU20250324
24-Mar-2025 12:46:23	269	1024.0000	XLON	07003070000040955-E0MSOv06LGct20250324
24-Mar-2025 12:46:23	229	1024.0000	XLON	05003050000040909-E0MSOv06LGCv20250324
24-Mar-2025 12:46:23	218	1024.0000	XLON	07003070000040956-E0MSOv06LGCx20250324
24-Mar-2025 12:46:23	1155	1024.0000	XLON	05003050000040907-E0MSOv06LGCr20250324
24-Mar-2025 12:46:53	590	1023.0000	XLON	05003050000039288-E0MSOv06LGqk20250324
24-Mar-2025 12:46:53	450	1023.0000	XLON	07003070000040307-E0MSOv06LGqm20250324
24-Mar-2025 12:46:53	231	1023.0000	XLON	05003050000040387-E0MSOv06LGqp20250324
24-Mar-2025 12:46:53	241	1023.0000	XLON	07003070000040814-E0MSOv06LGqs20250324
24-Mar-2025 12:46:53	224	1023.0000	XLON	07003070000040631-E0MSOv06LGq20250324
24-Mar-2025 12:46:55	208	1022.0000	XLON	05003050000040247-E0MSOv06LGM20250324
24-Mar-2025 12:46:55	77	1022.0000	XLON	05003050000040247-E0MSOv06LGve20250324
24-Mar-2025 12:46:55	283	1022.0000	XLON	07003070000039923-E0MSOv06LGvc20250324
24-Mar-2025 12:46:55	277	1022.0000	XLON	05003050000040803-E0MSOv06LGvp20250324
24-Mar-2025 12:46:55	222	1022.0000	XLON	07003070000040680-E0MSOv06LGvn20250324
24-Mar-2025 12:52:42	563	1023.0000	XLON	07003070000042357-E0MSOv06LN3M20250324
24-Mar-2025 12:54:22	409	1023.0000	XLON	07003070000042586-E0MSOv06LOGf20250324
24-Mar-2025 12:56:56	303	1022.0000	XLON	07003070000041720-E0MSOv06LQjq20250324
24-Mar-2025 13:00:22	281	1023.0000	XLON	07003070000043466-E0MSOv06LTat20250324
24-Mar-2025 13:00:22	507	1023.0000	XLON	07003070000043466-E0MSOv06LTav20250324
24-Mar-2025 13:02:48	556	1023.0000	XLON	05003050000043534-E0MSOv06LW3y20250324
24-Mar-2025 13:07:02	688	1024.0000	XLON	07003070000044403-E0MSOv06La2n20250324
24-Mar-2025 13:07:43	238	1024.0000	XLON	07003070000044497-E0MSOv06LacR20250324
				07003070000044497-

24-Mar-2025 13:08:46	389	1024.0000	XLON	05003050000044878- E0MSOv06LbW720250324
24-Mar-2025 13:10:26	334	1025.0000	XLON	05003050000044878- E0MSOv06Lcyy20250324
24-Mar-2025 13:11:02	816	1025.0000	XLON	05003050000044988- E0MSOv06LdUk20250324
24-Mar-2025 13:12:00	141	1024.0000	XLON	07003070000044497- E0MSOv06LeP120250324
24-Mar-2025 13:12:00	464	1024.0000	XLON	05003050000044628- E0MSOv06LeP320250324
24-Mar-2025 13:12:42	564	1023.0000	XLON	05003050000045164- E0MSOv06LfHk20250324
24-Mar-2025 13:14:22	350	1023.0000	XLON	07003070000045381- E0MSOv06Lh8h20250324
24-Mar-2025 13:14:22	62	1023.0000	XLON	07003070000045381- E0MSOv06Lh8j20250324
24-Mar-2025 13:18:41	554	1024.0000	XLON	05003050000045541- E0MSOv06LIUP20250324
24-Mar-2025 13:19:47	82	1024.0000	XLON	05003050000045882- E0MSOv06LmTd20250324
24-Mar-2025 13:19:47	351	1024.0000	XLON	05003050000045882- E0MSOv06LmTh20250324
24-Mar-2025 13:19:47	292	1024.0000	XLON	05003050000045882- E0MSOv06LmTX20250324
24-Mar-2025 13:21:15	521	1025.0000	XLON	05003050000046051- E0MSOv06Lo5m20250324
24-Mar-2025 13:22:42	324	1025.0000	XLON	05003050000046194- E0MSOv06Lp4X20250324
24-Mar-2025 13:27:02	768	1026.0000	XLON	05003050000046726- E0MSOv06LttL20250324
24-Mar-2025 13:27:45	789	1026.0000	XLON	05003050000046791- E0MSOv06LuRO20250324
24-Mar-2025 13:29:22	4	1026.0000	XLON	07003070000047010- E0MSOv06Lv220250324
24-Mar-2025 13:30:06	869	1027.0000	XLON	05003050000047213- E0MSOv06Lxal20250324
24-Mar-2025 13:30:06	90	1027.0000	XLON	05003050000047213- E0MSOv06Lxaj20250324
24-Mar-2025 13:31:15	1114	1028.0000	XLON	05003050000047516- E0MSOv06M0fl20250324
24-Mar-2025 13:33:10	1147	1028.0000	XLON	07003070000047946- E0MSOv06M4WP20250324
24-Mar-2025 13:34:05	92	1028.0000	XLON	07003070000047946- E0MSOv06M6KO20250324
24-Mar-2025 13:34:49	950	1031.0000	XLON	07003070000048381- E0MSOv06M7yQ20250324
24-Mar-2025 13:36:50	273	1030.0000	XLON	05003050000048599- E0MSOv06MBvA20250324
24-Mar-2025 13:37:01	269	1030.0000	XLON	05003050000048599- E0MSOv06MCMa20250324
24-Mar-2025 13:37:01	514	1030.0000	XLON	05003050000048599- E0MSOv06MCMV20250324
24-Mar-2025 13:37:22	1425	1029.0000	XLON	07003070000048370- E0MSOv06MD5620250324
24-Mar-2025 13:38:43	236	1030.0000	XLON	05003050000049065- E0MSOv06MFKc20250324
24-Mar-2025 13:38:43	434	1030.0000	XLON	05003050000049065- E0MSOv06MFKc20250324
24-Mar-2025 13:39:53	679	1030.0000	XLON	07003070000049302- E0MSOv06MH4e20250324
24-Mar-2025 13:45:23	219	1031.0000	XLON	07003070000050269- E0MSOv06MPFQ20250324
24-Mar-2025 13:45:23	235	1031.0000	XLON	07003070000050404- E0MSOv06MPFY20250324
24-Mar-2025 13:45:23	227	1031.0000	XLON	07003070000050347- E0MSOv06MPFU20250324
24-Mar-2025 13:45:23	269	1031.0000	XLON	05003050000050476- E0MSOv06MPFe20250324
24-Mar-2025 13:45:23	255	1031.0000	XLON	05003050000049887- E0MSOv06MPFJ20250324
24-Mar-2025 13:45:23	535	1031.0000	XLON	05003050000049887- E0MSOv06MPFM20250324
24-Mar-2025 13:46:40	486	1031.0000	XLON	07003070000050786- E0MSOv06MRKB20250324
24-Mar-2025 13:47:03	571	1032.0000	XLON	07003070000051024- E0MSOv06MRux20250324
24-Mar-2025 13:47:05	233	1031.0000	XLON	07003070000050786- E0MSOv06MRz720250324
24-Mar-2025 13:47:05	175	1031.0000	XLON	07003070000050786- E0MSOv06MRz920250324

24-Mar-2025 13:47:52	1011	1031.0000	XLON	07003070000051200-E0MSOv06MT2720250324
24-Mar-2025 13:49:25	119	1031.0000	XLON	07003070000051494-E0MSOv06MV1H20250324
24-Mar-2025 13:49:25	482	1031.0000	XLON	07003070000051494-E0MSOv06MV1D20250324
24-Mar-2025 13:49:25	153	1031.0000	XLON	07003070000051494-E0MSOv06MV1J20250324
24-Mar-2025 13:49:53	1077	1030.0000	XLON	07003070000049670-E0MSOv06MViW20250324
24-Mar-2025 13:51:11	615	1031.0000	XLON	05003050000051720-E0MSOv06MYLs20250324
24-Mar-2025 13:53:23	264	1032.0000	XLON	07003070000052264-E0MSOv06Mbbm20250324
24-Mar-2025 13:53:23	355	1032.0000	XLON	07003070000052264-E0MSOv06MbbJ20250324
24-Mar-2025 13:53:23	238	1032.0000	XLON	07003070000052264-E0MSOv06MbbM20250324
24-Mar-2025 13:53:51	411	1031.0000	XLON	07003070000052139-E0MSOv06McCt20250324
24-Mar-2025 13:53:51	385	1031.0000	XLON	07003070000052139-E0MSOv06McCr20250324
24-Mar-2025 13:55:01	503	1031.0000	XLON	05003050000052286-E0MSOv06Me0I20250324
24-Mar-2025 13:56:31	75	1032.0000	XLON	07003070000052853-E0MSOv06MgLx20250324
24-Mar-2025 13:56:31	662	1032.0000	XLON	07003070000052853-E0MSOv06MgLv20250324
24-Mar-2025 13:57:10	693	1031.0000	XLON	05003050000052567-E0MSOv06MhKz20250324
24-Mar-2025 13:58:38	635	1030.0000	XLON	07003070000053043-E0MSOv06Mj6x20250324
24-Mar-2025 13:59:23	279	1030.0000	XLON	05003050000053123-E0MSOv06MkJ720250324
24-Mar-2025 13:59:23	193	1030.0000	XLON	05003050000053123-E0MSOv06MkJ920250324
24-Mar-2025 14:02:03	555	1030.0000	XLON	05003050000053662-E0MSOv06MoGm20250324
24-Mar-2025 14:02:43	374	1030.0000	XLON	07003070000053964-E0MSOv06Mp9I20250324
24-Mar-2025 14:02:43	370	1030.0000	XLON	07003070000053964-E0MSOv06Mp9n20250324
24-Mar-2025 14:03:43	249	1029.0000	XLON	07003070000053686-E0MSOv06MgRz20250324
24-Mar-2025 14:03:43	222	1029.0000	XLON	07003070000053686-E0MSOv06MqS520250324
24-Mar-2025 14:03:43	84	1029.0000	XLON	07003070000053686-E0MSOv06MqS220250324
24-Mar-2025 14:04:24	646	1030.0000	XLON	05003050000054033-E0MSOv06MrK320250324
24-Mar-2025 14:08:10	888	1031.0000	XLON	05003050000054786-E0MSOv06MxZo20250324
24-Mar-2025 14:09:32	870	1031.0000	XLON	05003050000055066-E0MSOv06MzKJ20250324
24-Mar-2025 14:11:47	784	1033.0000	XLON	05003050000055411-E0MSOv06N2tN20250324
24-Mar-2025 14:14:49	22	1033.0000	XLON	05003050000055803-E0MSOv06N6pA20250324
24-Mar-2025 14:15:47	398	1033.0000	XLON	05003050000055803-E0MSOv06N8QO20250324
24-Mar-2025 14:15:47	379	1033.0000	XLON	05003050000055803-E0MSOv06N8QY20250324
24-Mar-2025 14:16:20	1232	1034.0000	XLON	05003050000056298-E0MSOv06N97Y20250324
24-Mar-2025 14:16:47	697	1033.0000	XLON	07003070000056443-E0MSOv06N9c820250324
24-Mar-2025 14:16:47	234	1033.0000	XLON	05003050000056110-E0MSOv06N9c220250324
24-Mar-2025 14:17:12	713	1032.0000	XLON	05003050000055364-E0MSOv06NALI20250324
24-Mar-2025 14:17:12	263	1032.0000	XLON	05003050000056095-E0MSOv06NALp20250324
24-Mar-2025 14:21:30	433	1032.0000	XLON	07003070000057406-E0MSOv06NG6p20250324
24-Mar-2025 14:21:30	499	1032.0000	XLON	07003070000057406-E0MSOv06NG6r20250324
24-Mar-2025 14:24:11	891	1033.0000	XLON	05003050000057664-E0MSOv06NjLi20250324
24-Mar-2025 14:24:43	777	1033.0000	XLON	07003070000057933-

				E0MSOv06NK5420250324
24-Mar-2025 14:28:46	1112	1033.0000	XLON	07003070000058699- E0MSOv06NPbe20250324
24-Mar-2025 14:29:36	878	1033.0000	XLON	07003070000058795- E0MSOv06NQSm20250324
24-Mar-2025 14:32:46	1493	1033.0000	XLON	05003050000059367- E0MSOv06NVsh20250324
24-Mar-2025 14:34:26	980	1033.0000	XLON	05003050000059717- E0MSOv06NYhP20250324
24-Mar-2025 14:34:26	156	1033.0000	XLON	05003050000059717- E0MSOv06NYhR20250324
24-Mar-2025 14:37:07	1137	1034.0000	XLON	07003070000060478- E0MSOv06NdJr20250324
24-Mar-2025 14:39:52	1204	1034.0000	XLON	05003050000060782- E0MSOv06NgU720250324
24-Mar-2025 14:41:55	848	1034.0000	XLON	05003050000061021- E0MSOv06NjEJ20250324
24-Mar-2025 14:41:57	1056	1033.0000	XLON	05003050000060111- E0MSOv06NjIY20250324
24-Mar-2025 14:41:57	568	1032.0000	XLON	05003050000060324- E0MSOv06Njj20250324
24-Mar-2025 14:44:29	679	1032.0000	XLON	05003050000061271- E0MSOv06NizH20250324
24-Mar-2025 14:46:06	806	1032.0000	XLON	05003050000061819- E0MSOv06Nnon20250324
24-Mar-2025 14:47:41	783	1031.0000	XLON	07003070000061428- E0MSOv06Ng2s20250324
24-Mar-2025 14:51:06	468	1030.0000	XLON	05003050000062847- E0MSOv06NvGO20250324
24-Mar-2025 14:51:06	720	1031.0000	XLON	05003050000062163- E0MSOv06NvF020250324
24-Mar-2025 14:51:06	299	1031.0000	XLON	07003070000063028- E0MSOv06NvFA20250324
24-Mar-2025 14:51:12	657	1029.0000	XLON	05003050000061514- E0MSOv06NvNG20250324
24-Mar-2025 15:00:03	368	1031.0000	XLON	05003050000064709- E0MSOv06O6Kg20250324
24-Mar-2025 15:01:33	254	1032.0000	XLON	05003050000064934- E0MSOv06O8hj20250324
24-Mar-2025 15:01:33	398	1032.0000	XLON	05003050000064933- E0MSOv06O8hF20250324
24-Mar-2025 15:01:33	248	1032.0000	XLON	07003070000065043- E0MSOv06O8hL20250324
24-Mar-2025 15:01:33	222	1032.0000	XLON	07003070000065044- E0MSOv06O8hP20250324
24-Mar-2025 15:01:33	257	1032.0000	XLON	07003070000065041- E0MSOv06O8hH20250324
24-Mar-2025 15:01:33	423	1032.0000	XLON	07003070000065039- E0MSOv06O8hD20250324
24-Mar-2025 15:01:33	227	1032.0000	XLON	05003050000064935- E0MSOv06O8hN20250324
24-Mar-2025 15:01:33	221	1032.0000	XLON	05003050000065041- E0MSOv06O8hV20250324
24-Mar-2025 15:01:34	512	1032.0000	XLON	05003050000065103- E0MSOv06O8j120250324
24-Mar-2025 15:01:34	1228	1032.0000	XLON	05003050000065103- E0MSOv06O8iz20250324
24-Mar-2025 15:01:34	113	1031.0000	XLON	07003070000064830- E0MSOv06O8jp20250324
24-Mar-2025 15:02:15	170	1031.0000	XLON	07003070000064830- E0MSOv06O9iP20250324
24-Mar-2025 15:02:15	238	1031.0000	XLON	05003050000064711- E0MSOv06O9iR20250324
24-Mar-2025 15:02:15	228	1031.0000	XLON	05003050000064712- E0MSOv06O9iV20250324
24-Mar-2025 15:02:15	965	1031.0000	XLON	07003070000064831- E0MSOv06O9iT20250324
24-Mar-2025 15:02:15	226	1031.0000	XLON	07003070000064832- E0MSOv06O9iX20250324
24-Mar-2025 15:03:14	768	1031.0000	XLON	05003050000065455- E0MSOv06OBTJ20250324
24-Mar-2025 15:04:29	240	1030.0000	XLON	07003070000065562- E0MSOv06OD3B20250324
24-Mar-2025 15:04:29	248	1030.0000	XLON	07003070000065561- E0MSOv06OD3920250324
24-Mar-2025 15:09:21	672	1030.0000	XLON	07003070000065837- E0MSOv06QJG120250324
24-Mar-2025 15:09:21	245	1030.0000	XLON	07003070000066546- E0MSOv06QJG720250324
				05003050000067204

24-Mar-2025 15:13:12	329	1031.0000	XLON	0500305000007201- E0MSOv06OOC020250324
24-Mar-2025 15:13:12	1228	1031.0000	XLON	05003050000067201- E0MSOv06OOC220250324
24-Mar-2025 15:13:12	284	1031.0000	XLON	05003050000067201- E0MSOv06OOC420250324
24-Mar-2025 15:13:14	255	1031.0000	XLON	05003050000067208- E0MSOv06OODv20250324
24-Mar-2025 15:13:25	236	1030.0000	XLON	07003070000067340- E0MSOv06OOXv20250324
24-Mar-2025 15:13:25	240	1030.0000	XLON	07003070000067185- E0MSOv06OXP20250324
24-Mar-2025 15:13:25	255	1030.0000	XLON	07003070000066993- E0MSOv06OXXG20250324
24-Mar-2025 15:13:25	234	1030.0000	XLON	05003050000066918- E0MSOv06OXXN20250324
24-Mar-2025 15:13:25	892	1030.0000	XLON	05003050000066743- E0MSOv06OOXE20250324
24-Mar-2025 15:13:25	223	1030.0000	XLON	05003050000067110- E0MSOv06OXXR20250324
24-Mar-2025 15:19:41	105	1030.0000	XLON	05003050000068462- E0MSOv06OWf020250324
24-Mar-2025 15:19:41	245	1030.0000	XLON	07003070000068247- E0MSOv06OWew20250324
24-Mar-2025 15:19:41	111	1030.0000	XLON	05003050000068462- E0MSOv06OWf220250324
24-Mar-2025 15:19:41	403	1030.0000	XLON	07003070000067659- E0MSOv06OWeq20250324
24-Mar-2025 15:19:41	217	1030.0000	XLON	07003070000067659- E0MSOv06OWeo20250324
24-Mar-2025 15:19:41	216	1030.0000	XLON	07003070000068602- E0MSOv06OWey20250324
24-Mar-2025 15:23:01	1228	1030.0000	XLON	05003050000068946- E0MSOv06OaPP20250324
24-Mar-2025 15:23:01	80	1030.0000	XLON	05003050000068946- E0MSOv06OaPN20250324
24-Mar-2025 15:24:02	338	1030.0000	XLON	07003070000069320- E0MSOv06ObbH20250324
24-Mar-2025 15:24:40	875	1030.0000	XLON	05003050000069220- E0MSOv06OcLk20250324
24-Mar-2025 15:25:09	91	1029.0000	XLON	05003050000068695- E0MSOv06Octj20250324
24-Mar-2025 15:25:09	136	1029.0000	XLON	05003050000068695- E0MSOv06Octn20250324
24-Mar-2025 15:25:09	1014	1029.0000	XLON	05003050000068695- E0MSOv06Octr20250324
24-Mar-2025 15:27:10	52	1028.0000	XLON	07003070000069818- E0MSOv06OfB320250324
24-Mar-2025 15:27:10	556	1028.0000	XLON	07003070000069818- E0MSOv06OfBF20250324
24-Mar-2025 15:27:10	159	1028.0000	XLON	07003070000069818- E0MSOv06OfB820250324
24-Mar-2025 15:27:47	185	1028.0000	XLON	05003050000069716- E0MSOv06Ofm20250324
24-Mar-2025 15:27:47	830	1028.0000	XLON	05003050000069716- E0MSOv06Ofok20250324
24-Mar-2025 15:28:18	452	1027.0000	XLON	05003050000068072- E0MSOv06OgPO20250324
24-Mar-2025 15:28:18	368	1027.0000	XLON	05003050000069468- E0MSOv06OgPS20250324
24-Mar-2025 15:28:23	113	1026.0000	XLON	07003070000069819- E0MSOv06OgXY20250324
24-Mar-2025 15:28:23	461	1026.0000	XLON	07003070000069819- E0MSOv06OgXe20250324
24-Mar-2025 15:30:23	636	1025.0000	XLON	05003050000069973- E0MSOv06OjEK20250324
24-Mar-2025 15:30:23	551	1025.0000	XLON	07003070000070161- E0MSOv06OjEM20250324
24-Mar-2025 15:31:07	405	1025.0000	XLON	07003070000070496- E0MSOv06Ok9220250324
24-Mar-2025 15:32:04	368	1024.0000	XLON	05003050000070309- E0MSOv06OIF20250324
24-Mar-2025 15:36:28	983	1025.0000	XLON	05003050000071208- E0MSOv06Oqwd20250324
24-Mar-2025 15:38:11	230	1026.0000	XLON	07003070000071611- E0MSOv06OtGM20250324
24-Mar-2025 15:38:11	584	1026.0000	XLON	05003050000071220- E0MSOv06OtGE20250324
24-Mar-2025 15:38:11	958	1026.0000	XLON	05003050000071418- E0MSOv06OtGK20250324

24-Mar-2025 15:41:38	576	1027.0000	XLON	07003070000071964-E0MSOv06Ox4u20250324
24-Mar-2025 15:45:21	169	1025.0000	XLON	05003050000072395-E0MSOv06P19H20250324
24-Mar-2025 15:45:21	247	1025.0000	XLON	05003050000072395-E0MSOv06P19F20250324
24-Mar-2025 15:45:21	463	1026.0000	XLON	05003050000072558-E0MSOv06P17s20250324
24-Mar-2025 15:45:21	279	1026.0000	XLON	05003050000072765-E0MSOv06P17w20250324
24-Mar-2025 15:45:21	785	1026.0000	XLON	05003050000071690-E0MSOv06P17i20250324
24-Mar-2025 15:45:21	297	1026.0000	XLON	05003050000072710-E0MSOv06P17u20250324
24-Mar-2025 15:45:21	228	1026.0000	XLON	05003050000072839-E0MSOv06P18420250324
24-Mar-2025 15:45:21	247	1026.0000	XLON	05003050000072795-E0MSOv06P17y20250324
24-Mar-2025 15:45:22	386	1024.0000	XLON	07003070000072209-E0MSOv06P1Ai20250324
24-Mar-2025 15:47:09	277	1025.0000	XLON	05003050000073277-E0MSOv06P37720250324
24-Mar-2025 15:47:09	317	1025.0000	XLON	05003050000073277-E0MSOv06P37G20250324
24-Mar-2025 15:48:10	94	1024.0000	XLON	07003070000073230-E0MSOv06P4B320250324
24-Mar-2025 15:48:10	716	1024.0000	XLON	07003070000073230-E0MSOv06P4B720250324
24-Mar-2025 15:48:10	552	1024.0000	XLON	07003070000073510-E0MSOv06P4B920250324
24-Mar-2025 15:50:42	664	1024.0000	XLON	05003050000073869-E0MSOv06P7L920250324
24-Mar-2025 15:51:07	79	1024.0000	XLON	07003070000074159-E0MSOv06P7mN20250324
24-Mar-2025 15:51:07	873	1024.0000	XLON	07003070000074159-E0MSOv06P7mL20250324
24-Mar-2025 15:51:45	664	1023.0000	XLON	05003050000073628-E0MSOv06P8r320250324
24-Mar-2025 15:52:47	114	1023.0000	XLON	07003070000074542-E0MSOv06P9sZ20250324
24-Mar-2025 15:52:47	346	1023.0000	XLON	07003070000074542-E0MSOv06P9sX20250324
24-Mar-2025 15:59:30	252	1028.0000	XLON	05003050000075936-E0MSOv06PH8h20250324
24-Mar-2025 15:59:30	1003	1028.0000	XLON	07003070000075912-E0MSOv06PH8b20250324
24-Mar-2025 16:00:02	131	1027.0000	XLON	07003070000075341-E0MSOv06PHjS20250324
24-Mar-2025 16:00:02	528	1027.0000	XLON	07003070000075341-E0MSOv06PHjQ20250324
24-Mar-2025 16:00:02	572	1027.0000	XLON	07003070000075705-E0MSOv06PHjY20250324
24-Mar-2025 16:00:30	212	1026.0000	XLON	07003070000075943-E0MSOv06PITb20250324
24-Mar-2025 16:00:58	53	1026.0000	XLON	07003070000075943-E0MSOv06PJ7020250324
24-Mar-2025 16:02:55	1025	1026.0000	XLON	05003050000076579-E0MSOv06PLP320250324
24-Mar-2025 16:02:55	309	1026.0000	XLON	07003070000076729-E0MSOv06PLP120250324
24-Mar-2025 16:02:55	854	1026.0000	XLON	07003070000076729-E0MSOv06PLOz20250324
24-Mar-2025 16:06:05	318	1027.0000	XLON	07003070000078002-E0MSOv06POdT20250324
24-Mar-2025 16:06:05	350	1027.0000	XLON	07003070000078002-E0MSOv06POdR20250324
24-Mar-2025 16:06:05	264	1027.0000	XLON	07003070000078002-E0MSOv06POdV20250324
24-Mar-2025 16:06:05	198	1027.0000	XLON	07003070000078002-E0MSOv06POdP20250324
24-Mar-2025 16:07:20	743	1029.0000	XLON	05003050000078162-E0MSOv06PPtF20250324
24-Mar-2025 16:07:48	1221	1029.0000	XLON	05003050000078320-E0MSOv06PQVa20250324
24-Mar-2025 16:09:28	886	1028.0000	XLON	07003070000078857-E0MSOv06PSWp20250324
24-Mar-2025 16:09:28	298	1028.0000	XLON	07003070000078857-E0MSOv06PSWQ20250324
24-Mar-2025 16:09:35	582	1027.0000	XLON	05003050000078147-

24-Mar-2025 16:09:33	302	1027.0000	XLON	E0MSOv06PSdi20250324
24-Mar-2025 16:09:35	2	1027.0000	XLON	05003050000078147- E0MSOv06PSdg20250324
24-Mar-2025 16:09:35	44	1027.0000	XLON	05003050000078147- E0MSOv06PSdx20250324
24-Mar-2025 16:09:35	150	1027.0000	XLON	05003050000078147- E0MSOv06PSdU20250324
24-Mar-2025 16:09:35	101	1027.0000	XLON	05003050000078147- E0MSOv06PSdR20250324
24-Mar-2025 16:09:35	13	1027.0000	XLON	05003050000078147- E0MSOv06PSde20250324
24-Mar-2025 16:11:08	444	1027.0000	XLON	07003070000079399- E0MSOv06PUWo20250324
24-Mar-2025 16:11:15	150	1027.0000	XLON	07003070000079399- E0MSOv06PUim20250324
24-Mar-2025 16:12:48	834	1027.0000	XLON	05003050000079750- E0MSOv06PWa320250324
24-Mar-2025 16:15:17	279	1028.0000	XLON	05003050000080661- E0MSOv06PZ9x20250324
24-Mar-2025 16:15:17	431	1028.0000	XLON	05003050000080661- E0MSOv06PZAJ20250324
24-Mar-2025 16:16:34	265	1028.0000	XLON	05003050000080661- E0MSOv06PaZi20250324
24-Mar-2025 16:16:34	643	1028.0000	XLON	07003070000080875- E0MSOv06Paa220250324
24-Mar-2025 16:17:48	1013	1028.0000	XLON	05003050000081554- E0MSOv06Pbpx20250324
24-Mar-2025 16:17:48	132	1028.0000	XLON	05003050000081554- E0MSOv06Pbg620250324
24-Mar-2025 16:17:48	54	1028.0000	XLON	05003050000081554- E0MSOv06Pbg020250324
24-Mar-2025 16:17:48	106	1028.0000	XLON	05003050000081554- E0MSOv06Pbg220250324
24-Mar-2025 16:19:28	1023	1028.0000	XLON	05003050000082037- E0MSOv06PdOQ20250324
24-Mar-2025 16:19:35	307	1027.0000	XLON	07003070000081773- E0MSOv06PdWW20250324
24-Mar-2025 16:21:15	950	1027.0000	XLON	07003070000082882- E0MSOv06Pfp20250324
24-Mar-2025 16:22:55	401	1028.0000	XLON	05003050000083277- E0MSOv06Phke20250324
24-Mar-2025 16:22:55	656	1028.0000	XLON	05003050000083277- E0MSOv06Phkb20250324
24-Mar-2025 16:22:55	1163	1028.0000	XLON	07003070000083522- E0MSOv06PhkZ20250324
24-Mar-2025 16:24:28	444	1028.0000	XLON	05003050000083827- E0MSOv06PjKW20250324
24-Mar-2025 16:24:35	413	1028.0000	XLON	05003050000083827- E0MSOv06PjUE20250324
24-Mar-2025 16:26:15	293	1027.0000	XLON	07003070000084070- E0MSOv06PmEL20250324
24-Mar-2025 16:26:15	735	1027.0000	XLON	07003070000084070- E0MSOv06PmEN20250324

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