

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 25 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:	25 March 2025
Number of ordinary shares purchased:	210,000
Lowest price per share (pence):	1,026.0000
Highest price per share (pence):	1,050.0000
Average price paid per share (pence)	1,038.6052

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 540,609,449.

The figure of 540,609,449 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
25-Mar-2025 08:04:30	903	1028.0000	XLON	05003050000003744-E0MT7sU1myC420250325
25-Mar-2025 08:05:57	338	1028.0000	XLON	05003050000003920-E0MT7sU1n1X520250325
25-Mar-2025 08:08:36	815	1030.0000	XLON	05003050000004420-E0MT7sU1n79m20250325
25-Mar-2025 08:08:37	919	1030.0000	XLON	05003050000004464-E0MT7sU1n7D720250325
25-Mar-2025 08:11:59	262	1031.0000	XLON	07003070000005007-E0MT7sU1nDxw20250325
25-Mar-2025 08:11:59	105	1031.0000	XLON	07003070000005007-E0MT7sU1nDxy20250325
25-Mar-2025 08:14:05	651	1031.0000	XLON	05003050000004936-E0MT7sU1nHOC20250325
25-Mar-2025 08:14:35	857	1031.0000	XLON	07003070000005274-E0MT7sU1nIc020250325
25-Mar-2025 08:15:19	682	1031.0000	XLON	05003050000005299-E0MT7sU1nKI220250325
25-Mar-2025 08:15:43	852	1031.0000	XLON	05003050000005576-E0MT7sU1nKwS20250325
25-Mar-2025 08:15:44	847	1031.0000	XLON	05003050000005735-E0MT7sU1nKyl20250325
25-Mar-2025 08:16:00	89	1031.0000	XLON	05003050000005857-E0MT7sU1nLPd20250325
25-Mar-2025 08:16:00	622	1031.0000	XLON	05003050000005857-E0MT7sU1nLPb20250325
25-Mar-2025 08:16:00	229	1031.0000	XLON	05003050000005857-E0MT7sU1nLPZ20250325
25-Mar-2025 08:17:00	245	1031.0000	XLON	05003050000006156-E0MT7sU1nNWm20250325
25-Mar-2025 08:17:02	732	1030.0000	XLON	05003050000004574-E0MT7sU1nNbH20250325
25-Mar-2025 08:17:41	1073	1030.0000	XLON	05003050000006340-E0MT7sU1nOXN20250325
25-Mar-2025 08:18:10	823	1030.0000	XLON	05003050000004204-

23-Mar-2025 08:19:10	623	1029.0000	XLON	E0MT7sU1nR1b20250325
25-Mar-2025 08:19:21	945	1029.0000	XLON	05003050000006761- E0MT7sU1nRNR20250325
25-Mar-2025 08:21:00	710	1029.0000	XLON	05003050000007157- E0MT7sU1nTk20250325
25-Mar-2025 08:22:55	863	1029.0000	XLON	07003070000007634- E0MT7sU1nVMz20250325
25-Mar-2025 08:25:32	98	1029.0000	XLON	05003050000007766- E0MT7sU1naED20250325
25-Mar-2025 08:25:32	818	1029.0000	XLON	05003050000007766- E0MT7sU1naEF20250325
25-Mar-2025 08:26:00	204	1029.0000	XLON	05003050000008004- E0MT7sU1nb6y20250325
25-Mar-2025 08:26:00	99	1029.0000	XLON	05003050000008004- E0MT7sU1nb6w20250325
25-Mar-2025 08:26:00	315	1029.0000	XLON	05003050000008004- E0MT7sU1nb7020250325
25-Mar-2025 08:29:06	897	1029.0000	XLON	07003070000008406- E0MT7sU1ngOa20250325
25-Mar-2025 08:29:21	788	1029.0000	XLON	05003050000008627- E0MT7sU1ngov20250325
25-Mar-2025 08:31:00	187	1029.0000	XLON	05003050000009092- E0MT7sU1njxY20250325
25-Mar-2025 08:31:00	608	1029.0000	XLON	05003050000009092- E0MT7sU1nja20250325
25-Mar-2025 08:31:00	34	1029.0000	XLON	05003050000009092- E0MT7sU1njxW20250325
25-Mar-2025 08:32:41	193	1030.0000	XLON	07003070000009486- E0MT7sU1nmrf20250325
25-Mar-2025 08:32:41	131	1030.0000	XLON	07003070000009486- E0MT7sU1nmrh20250325
25-Mar-2025 08:33:41	142	1030.0000	XLON	07003070000009612- E0MT7sU1noHI20250325
25-Mar-2025 08:33:41	28	1030.0000	XLON	07003070000009612- E0MT7sU1noHj20250325
25-Mar-2025 08:34:21	29	1030.0000	XLON	07003070000009714- E0MT7sU1np2D20250325
25-Mar-2025 08:37:00	972	1031.0000	XLON	05003050000009894- E0MT7sU1nsc920250325
25-Mar-2025 08:37:41	305	1031.0000	XLON	07003070000010105- E0MT7sU1ntEi20250325
25-Mar-2025 08:37:41	159	1031.0000	XLON	07003070000010105- E0MT7sU1ntEg20250325
25-Mar-2025 08:38:41	291	1031.0000	XLON	07003070000010189- E0MT7sU1nuBp20250325
25-Mar-2025 08:39:21	670	1031.0000	XLON	07003070000010255- E0MT7sU1nv7I20250325
25-Mar-2025 08:40:03	707	1030.0000	XLON	07003070000009848- E0MT7sU1nwB820250325
25-Mar-2025 08:46:52	871	1031.0000	XLON	07003070000010916- E0MT7sU1o5gQ20250325
25-Mar-2025 08:47:41	399	1031.0000	XLON	05003050000011119- E0MT7sU1o6oq20250325
25-Mar-2025 08:47:41	142	1031.0000	XLON	05003050000011119- E0MT7sU1o6om20250325
25-Mar-2025 08:47:41	589	1031.0000	XLON	05003050000011119- E0MT7sU1o6oo20250325
25-Mar-2025 08:49:22	171	1031.0000	XLON	07003070000011355- E0MT7sU1o9lv20250325
25-Mar-2025 08:49:22	602	1031.0000	XLON	07003070000011355- E0MT7sU1o9ls20250325
25-Mar-2025 08:51:14	889	1031.0000	XLON	05003050000011403- E0MT7sU1oBPW20250325
25-Mar-2025 08:53:41	537	1033.0000	XLON	05003050000011658- E0MT7sU1oE6d20250325
25-Mar-2025 08:54:07	759	1032.0000	XLON	07003070000011683- E0MT7sU1oF1U20250325
25-Mar-2025 08:55:21	539	1034.0000	XLON	07003070000011939- E0MT7sU1oGTP20250325
25-Mar-2025 08:55:21	128	1034.0000	XLON	07003070000011939- E0MT7sU1oGTR20250325
25-Mar-2025 08:56:00	656	1034.0000	XLON	07003070000012011- E0MT7sU1oH2w20250325
25-Mar-2025 08:57:10	834	1033.0000	XLON	05003050000011731- E0MT7sU1oIFS20250325
25-Mar-2025 08:57:41	375	1033.0000	XLON	05003050000012063- E0MT7sU1oIfK20250325
25-Mar-2025 09:00:21	468	1035.0000	XLON	07003070000012604- E0MT7sU1oKu420250325

25-Mar-2025 09:01:00	185	1035.0000	XLON	05003050000012592-E0MT7sU1oLVj20250325
25-Mar-2025 09:01:00	362	1035.0000	XLON	05003050000012592-E0MT7sU1oLVj20250325
25-Mar-2025 09:02:41	47	1035.0000	XLON	05003050000012810-E0MT7sU1oNDj20250325
25-Mar-2025 09:02:41	567	1035.0000	XLON	05003050000012810-E0MT7sU1oNDo20250325
25-Mar-2025 09:04:21	197	1035.0000	XLON	05003050000013006-E0MT7sU1oOI20250325
25-Mar-2025 09:04:21	326	1035.0000	XLON	05003050000013006-E0MT7sU1oOIG20250325
25-Mar-2025 09:06:00	722	1035.0000	XLON	05003050000013207-E0MT7sU1oQuY20250325
25-Mar-2025 09:06:00	10	1035.0000	XLON	05003050000013207-E0MT7sU1oQua20250325
25-Mar-2025 09:07:41	454	1035.0000	XLON	07003070000013486-E0MT7sU1oSow20250325
25-Mar-2025 09:07:41	94	1035.0000	XLON	07003070000013486-E0MT7sU1oSoy20250325
25-Mar-2025 09:08:44	110	1033.0000	XLON	07003070000012326-E0MT7sU1oUS20250325
25-Mar-2025 09:08:44	358	1033.0000	XLON	07003070000012326-E0MT7sU1oUSr20250325
25-Mar-2025 09:09:21	118	1033.0000	XLON	07003070000013689-E0MT7sU1oV5f20250325
25-Mar-2025 09:09:21	250	1033.0000	XLON	07003070000013689-E0MT7sU1oV5d20250325
25-Mar-2025 09:11:00	490	1033.0000	XLON	07003070000013906-E0MT7sU1oX0420250325
25-Mar-2025 09:12:41	244	1032.0000	XLON	05003050000014029-E0MT7sU1oYwa20250325
25-Mar-2025 09:12:41	44	1032.0000	XLON	05003050000014029-E0MT7sU1oYwY20250325
25-Mar-2025 09:12:41	135	1032.0000	XLON	05003050000014029-E0MT7sU1oYwV20250325
25-Mar-2025 09:12:41	172	1032.0000	XLON	05003050000014029-E0MT7sU1oYwU20250325
25-Mar-2025 09:23:28	908	1037.0000	XLON	07003070000015565-E0MT7sU1oktd20250325
25-Mar-2025 09:23:28	237	1037.0000	XLON	07003070000015567-E0MT7sU1okth20250325
25-Mar-2025 09:23:28	286	1037.0000	XLON	05003050000015479-E0MT7sU1oktf20250325
25-Mar-2025 09:25:00	440	1037.0000	XLON	05003050000015839-E0MT7sU1omaW20250325
25-Mar-2025 09:25:08	598	1037.0000	XLON	07003070000016011-E0MT7sU1omqW20250325
25-Mar-2025 09:25:08	315	1037.0000	XLON	07003070000016011-E0MT7sU1omqU20250325
25-Mar-2025 09:27:41	160	1038.0000	XLON	07003070000016237-E0MT7sU1og0x20250325
25-Mar-2025 09:29:00	837	1038.0000	XLON	05003050000016232-E0MT7sU1or5620250325
25-Mar-2025 09:31:29	557	1040.0000	XLON	05003050000016493-E0MT7sU1ou8d20250325
25-Mar-2025 09:31:29	226	1040.0000	XLON	05003050000016493-E0MT7sU1ou8G20250325
25-Mar-2025 09:32:41	700	1040.0000	XLON	05003050000016631-E0MT7sU1ovbm20250325
25-Mar-2025 09:32:41	259	1040.0000	XLON	05003050000016631-E0MT7sU1ovbo20250325
25-Mar-2025 09:34:41	790	1040.0000	XLON	07003070000016812-E0MT7sU1oxpD20250325
25-Mar-2025 09:37:23	912	1040.0000	XLON	05003050000016918-E0MT7sU1p0j920250325
25-Mar-2025 09:37:41	743	1040.0000	XLON	07003070000017108-E0MT7sU1p0qO20250325
25-Mar-2025 09:39:21	180	1040.0000	XLON	07003070000017221-E0MT7sU1p2PU20250325
25-Mar-2025 09:39:21	269	1040.0000	XLON	07003070000017221-E0MT7sU1p2PY20250325
25-Mar-2025 09:39:21	135	1040.0000	XLON	07003070000017221-E0MT7sU1p2PW20250325
25-Mar-2025 09:41:01	222	1040.0000	XLON	07003070000017377-E0MT7sU1p3pp20250325
25-Mar-2025 09:41:01	156	1040.0000	XLON	07003070000017377-E0MT7sU1p3pt20250325
25-Mar-2025 09:41:01	241	1040.0000	XLON	07003070000017377-E0MT7sU1p3pr20250325

25-Mar-2025 09:42:41	458	1040.0000	XLON	05003050000017435-E0MT7sU1p5vU20250325
25-Mar-2025 09:45:26	518	1042.0000	XLON	05003050000017563-E0MT7sU1p8d220250325
25-Mar-2025 09:46:01	177	1042.0000	XLON	07003070000017838-E0MT7sU1p9IL20250325
25-Mar-2025 09:46:01	294	1042.0000	XLON	07003070000017838-E0MT7sU1p9IJ20250325
25-Mar-2025 09:47:41	110	1042.0000	XLON	07003070000017989-E0MT7sU1pBVR20250325
25-Mar-2025 09:47:41	464	1042.0000	XLON	07003070000017989-E0MT7sU1pBVP20250325
25-Mar-2025 09:49:21	512	1041.0000	XLON	07003070000018115-E0MT7sU1pDGT20250325
25-Mar-2025 09:51:01	510	1040.0000	XLON	05003050000018221-E0MT7sU1pFB920250325
25-Mar-2025 09:52:41	299	1040.0000	XLON	07003070000018381-E0MT7sU1pGdz20250325
25-Mar-2025 09:52:41	211	1040.0000	XLON	07003070000018381-E0MT7sU1pGe120250325
25-Mar-2025 09:54:32	18	1040.0000	XLON	07003070000018516-E0MT7sU1pl8G20250325
25-Mar-2025 09:54:32	445	1040.0000	XLON	07003070000018516-E0MT7sU1pl8I20250325
25-Mar-2025 09:56:01	398	1040.0000	XLON	07003070000018676-E0MT7sU1pJlh20250325
25-Mar-2025 09:56:01	264	1040.0000	XLON	07003070000018676-E0MT7sU1pJlj20250325
25-Mar-2025 09:57:41	401	1040.0000	XLON	07003070000018836-E0MT7sU1pL8v20250325
25-Mar-2025 09:57:41	175	1040.0000	XLON	07003070000018836-E0MT7sU1pL8x20250325
25-Mar-2025 09:59:21	245	1040.0000	XLON	05003050000018908-E0MT7sU1pMba20250325
25-Mar-2025 09:59:21	400	1040.0000	XLON	05003050000018908-E0MT7sU1pMBY20250325
25-Mar-2025 10:01:01	403	1040.0000	XLON	07003070000019159-E0MT7sU1pOAI20250325
25-Mar-2025 10:02:41	296	1040.0000	XLON	05003050000019298-E0MT7sU1pQ1s20250325
25-Mar-2025 10:02:41	44	1040.0000	XLON	05003050000019298-E0MT7sU1pQ1o20250325
25-Mar-2025 10:02:41	298	1040.0000	XLON	05003050000019298-E0MT7sU1pQ1q20250325
25-Mar-2025 10:04:21	32	1040.0000	XLON	05003050000019427-E0MT7sU1pRkm20250325
25-Mar-2025 10:04:21	288	1040.0000	XLON	05003050000019427-E0MT7sU1pRko20250325
25-Mar-2025 10:06:01	119	1040.0000	XLON	05003050000019573-E0MT7sU1pSaJ20250325
25-Mar-2025 10:06:01	68	1040.0000	XLON	05003050000019573-E0MT7sU1pSaH20250325
25-Mar-2025 10:06:01	289	1040.0000	XLON	05003050000019573-E0MT7sU1pSaF20250325
25-Mar-2025 10:07:41	98	1040.0000	XLON	05003050000019688-E0MT7sU1pTwa20250325
25-Mar-2025 10:07:41	292	1040.0000	XLON	05003050000019688-E0MT7sU1pTwY20250325
25-Mar-2025 10:09:21	14	1040.0000	XLON	07003070000019897-E0MT7sU1pVMI20250325
25-Mar-2025 10:09:21	636	1040.0000	XLON	07003070000019897-E0MT7sU1pVMG20250325
25-Mar-2025 10:11:01	49	1040.0000	XLON	07003070000020063-E0MT7sU1pXRu20250325
25-Mar-2025 10:11:01	45	1040.0000	XLON	07003070000020063-E0MT7sU1pXRm20250325
25-Mar-2025 10:11:01	294	1040.0000	XLON	07003070000020063-E0MT7sU1pXRo20250325
25-Mar-2025 10:11:01	167	1040.0000	XLON	07003070000020063-E0MT7sU1pXRq20250325
25-Mar-2025 10:11:01	53	1040.0000	XLON	07003070000020063-E0MT7sU1pXRrs20250325
25-Mar-2025 10:12:41	217	1040.0000	XLON	07003070000020201-E0MT7sU1pYw20250325
25-Mar-2025 10:12:41	320	1040.0000	XLON	07003070000020201-E0MT7sU1pYw20250325
25-Mar-2025 10:14:21	405	1040.0000	XLON	07003070000020378-E0MT7sU1pav20250325
25-Mar-2025 10:14:21	550	1040.0000	XLON	05003050000020536-

25-Mar-2025 10:16:10	553	1040.0000	XLON	E0MT7sU1pcpY20250325 05003050000021285-
25-Mar-2025 10:24:21	256	1043.0000	XLON	E0MT7sU1plHE20250325 05003050000021285-
25-Mar-2025 10:24:21	245	1043.0000	XLON	E0MT7sU1plHI20250325 05003050000021285-
25-Mar-2025 10:24:21	320	1043.0000	XLON	E0MT7sU1plHC20250325 05003050000021285-
25-Mar-2025 10:24:21	321	1043.0000	XLON	E0MT7sU1plHG20250325 05003050000021285-
25-Mar-2025 10:26:01	353	1043.0000	XLON	E0MT7sU1pnD820250325 05003050000021476-
25-Mar-2025 10:26:01	218	1043.0000	XLON	E0MT7sU1pnDA20250325 05003050000021476-
25-Mar-2025 10:26:01	258	1043.0000	XLON	E0MT7sU1pnD620250325 05003050000021476-
25-Mar-2025 10:26:01	79	1043.0000	XLON	E0MT7sU1pnDC20250325 05003050000021476-
25-Mar-2025 10:26:01	327	1043.0000	XLON	E0MT7sU1pnD420250325 05003050000021644-
25-Mar-2025 10:27:41	590	1043.0000	XLON	E0MT7sU1pp9B20250325 05003050000021796-
25-Mar-2025 10:29:21	720	1043.0000	XLON	E0MT7sU1pqY520250325 05003050000022013-
25-Mar-2025 10:31:01	514	1043.0000	XLON	E0MT7sU1psZt20250325 05003050000022204-
25-Mar-2025 10:32:41	553	1044.0000	XLON	E0MT7sU1puiJ20250325 07003070000022396-
25-Mar-2025 10:34:21	2	1044.0000	XLON	E0MT7sU1pwPd20250325 07003070000022493-
25-Mar-2025 10:35:28	490	1044.0000	XLON	E0MT7sU1pxUa20250325 05003050000022510-
25-Mar-2025 10:36:01	665	1044.0000	XLON	E0MT7sU1pxtr20250325 07003070000022673-
25-Mar-2025 10:37:41	608	1044.0000	XLON	E0MT7sU1pzWK20250325 07003070000022819-
25-Mar-2025 10:39:21	415	1044.0000	XLON	E0MT7sU1q0pO20250325 07003070000021173-
25-Mar-2025 10:40:20	716	1042.0000	XLON	E0MT7sU1q28J20250325 05003050000022961-
25-Mar-2025 10:42:02	319	1042.0000	XLON	E0MT7sU1q40K20250325 05003050000023092-
25-Mar-2025 10:42:41	359	1042.0000	XLON	E0MT7sU1q4uv20250325 07003070000023236-
25-Mar-2025 10:44:21	45	1042.0000	XLON	E0MT7sU1q6mT20250325 07003070000023236-
25-Mar-2025 10:44:21	402	1042.0000	XLON	E0MT7sU1q6mR20250325 05003050000023408-
25-Mar-2025 10:46:01	116	1042.0000	XLON	E0MT7sU1q8P420250325 05003050000023408-
25-Mar-2025 10:46:01	217	1042.0000	XLON	E0MT7sU1q8P220250325 05003050000023534-
25-Mar-2025 10:47:41	462	1041.0000	XLON	E0MT7sU1q9uR20250325 07003070000023720-
25-Mar-2025 10:49:21	43	1041.0000	XLON	E0MT7sU1qBBq20250325 07003070000023720-
25-Mar-2025 10:49:21	107	1041.0000	XLON	E0MT7sU1qBBu20250325 07003070000023720-
25-Mar-2025 10:49:21	313	1041.0000	XLON	E0MT7sU1qBBs20250325 07003070000023898-
25-Mar-2025 10:51:01	129	1041.0000	XLON	E0MT7sU1qCjo20250325 07003070000023898-
25-Mar-2025 10:51:01	34	1041.0000	XLON	E0MT7sU1qCjq20250325 07003070000023898-
25-Mar-2025 10:51:01	202	1041.0000	XLON	E0MT7sU1qCjm20250325 07003070000024022-
25-Mar-2025 10:52:41	459	1041.0000	XLON	E0MT7sU1qDye20250325 05003050000024147-
25-Mar-2025 10:54:21	355	1041.0000	XLON	E0MT7sU1qFPF20250325 05003050000024295-
25-Mar-2025 10:56:01	379	1041.0000	XLON	E0MT7sU1qGIA20250325 07003070000024790-
25-Mar-2025 11:01:01	544	1045.0000	XLON	E0MT7sU1qLD320250325 07003070000024790-
25-Mar-2025 11:01:01	111	1045.0000	XLON	E0MT7sU1qLD520250325 05003050000024985-
25-Mar-2025 11:02:41	561	1046.0000	XLON	E0MT7sU1qNDp20250325 05003050000025175-
25-Mar-2025 11:09:53	601	1047.0000	XLON	E0MT7sU1qTdw20250325

25-Mar-2025 11:09:53	494	1047.0000	XLON	05003050000025691-E0MT7sU1qTe020250325
25-Mar-2025 11:15:29	1423	1048.0000	XLON	05003050000026357-E0MT7sU1qZNe20250325
25-Mar-2025 11:15:29	213	1048.0000	XLON	05003050000026357-E0MT7sU1qZNg20250325
25-Mar-2025 11:16:01	671	1048.0000	XLON	05003050000026422-E0MT7sU1qZuV20250325
25-Mar-2025 11:16:06	839	1047.0000	XLON	07003070000025950-E0MT7sU1qa3c20250325
25-Mar-2025 11:18:00	474	1047.0000	XLON	05003050000026539-E0MT7sU1qbJd20250325
25-Mar-2025 11:20:55	424	1046.0000	XLON	07003070000026686-E0MT7sU1qdVP20250325
25-Mar-2025 11:21:01	512	1046.0000	XLON	05003050000026821-E0MT7sU1qdc720250325
25-Mar-2025 11:23:04	453	1046.0000	XLON	07003070000026969-E0MT7sU1qff820250325
25-Mar-2025 11:24:21	318	1046.0000	XLON	07003070000027063-E0MT7sU1qgiR20250325
25-Mar-2025 11:24:21	91	1046.0000	XLON	07003070000027063-E0MT7sU1qgiT20250325
25-Mar-2025 11:26:01	473	1046.0000	XLON	07003070000027209-E0MT7sU1qil420250325
25-Mar-2025 11:26:01	117	1046.0000	XLON	07003070000027209-E0MT7sU1qil220250325
25-Mar-2025 11:26:01	31	1046.0000	XLON	07003070000027209-E0MT7sU1qil020250325
25-Mar-2025 11:27:41	145	1046.0000	XLON	07003070000027326-E0MT7sU1qjIH20250325
25-Mar-2025 11:27:41	419	1046.0000	XLON	07003070000027326-E0MT7sU1qjIF20250325
25-Mar-2025 11:29:21	360	1046.0000	XLON	07003070000027466-E0MT7sU1ql5u20250325
25-Mar-2025 11:31:01	430	1047.0000	XLON	05003050000027636-E0MT7sU1qmhj20250325
25-Mar-2025 11:31:01	45	1047.0000	XLON	05003050000027636-E0MT7sU1qmhl20250325
25-Mar-2025 11:32:41	500	1046.0000	XLON	05003050000027748-E0MT7sU1qolg20250325
25-Mar-2025 11:37:41	342	1048.0000	XLON	05003050000028191-E0MT7sU1qsoB20250325
25-Mar-2025 11:37:41	432	1048.0000	XLON	05003050000028191-E0MT7sU1qsoD20250325
25-Mar-2025 11:39:21	448	1048.0000	XLON	05003050000028325-E0MT7sU1qu2f20250325
25-Mar-2025 11:41:01	577	1048.0000	XLON	07003070000028535-E0MT7sU1qvGo20250325
25-Mar-2025 11:42:41	182	1048.0000	XLON	07003070000028671-E0MT7sU1qw5z20250325
25-Mar-2025 11:42:41	51	1048.0000	XLON	07003070000028671-E0MT7sU1qw6120250325
25-Mar-2025 11:43:41	237	1049.0000	XLON	05003050000028712-E0MT7sU1qwulB20250325
25-Mar-2025 11:44:21	262	1049.0000	XLON	07003070000028812-E0MT7sU1qxCf20250325
25-Mar-2025 11:46:01	127	1049.0000	XLON	07003070000028987-E0MT7sU1qyNu20250325
25-Mar-2025 11:47:01	445	1049.0000	XLON	07003070000029148-E0MT7sU1qzk920250325
25-Mar-2025 11:52:23	180	1049.0000	XLON	05003050000029170-E0MT7sU1r3hN20250325
25-Mar-2025 11:52:23	455	1049.0000	XLON	05003050000029170-E0MT7sU1r3hL20250325
25-Mar-2025 11:52:41	136	1048.0000	XLON	07003070000029687-E0MT7sU1r3vF20250325
25-Mar-2025 11:52:41	133	1048.0000	XLON	07003070000029687-E0MT7sU1r3vD20250325
25-Mar-2025 11:52:41	287	1048.0000	XLON	07003070000029687-E0MT7sU1r3vJ20250325
25-Mar-2025 11:52:41	132	1048.0000	XLON	07003070000029687-E0MT7sU1r3vH20250325
25-Mar-2025 11:54:21	85	1048.0000	XLON	07003070000029813-E0MT7sU1r4oC20250325
25-Mar-2025 11:54:21	322	1048.0000	XLON	07003070000029813-E0MT7sU1r4oA20250325
25-Mar-2025 11:54:21	121	1048.0000	XLON	07003070000029813-E0MT7sU1r4o820250325
25-Mar-2025 11:56:01	407	1048.0000	XLON	05003050000029905-E0MT7sU1r4o520250325

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25-Mar-2025 11:56:01	45	1048.0000	XLON	05003050000029905-E0MT7sU1r5ds20250325
25-Mar-2025 11:56:01	515	1047.0000	XLON	05003050000027878-E0MT7sU1r5e420250325
25-Mar-2025 11:56:01	263	1048.0000	XLON	05003050000029905-E0MT7sU1r5do20250325
25-Mar-2025 11:56:01	59	1048.0000	XLON	05003050000029905-E0MT7sU1r5dq20250325
25-Mar-2025 12:03:32	541	1050.0000	XLON	07003070000030510-E0MT7sU1rDZa20250325
25-Mar-2025 12:10:01	241	1050.0000	XLON	05003050000031224-E0MT7sU1rJJ20250325
25-Mar-2025 12:10:01	304	1050.0000	XLON	07003070000031071-E0MT7sU1rJF20250325
25-Mar-2025 12:10:01	242	1050.0000	XLON	05003050000031138-E0MT7sU1rJH20250325
25-Mar-2025 12:10:01	869	1050.0000	XLON	05003050000030719-E0MT7sU1rJ920250325
25-Mar-2025 12:11:02	218	1050.0000	XLON	07003070000031419-E0MT7sU1rKPa20250325
25-Mar-2025 12:11:02	462	1050.0000	XLON	05003050000031360-E0MT7sU1rKPY20250325
25-Mar-2025 12:12:42	347	1050.0000	XLON	07003070000031567-E0MT7sU1rLxY20250325
25-Mar-2025 12:12:42	462	1050.0000	XLON	07003070000031567-E0MT7sU1rLxa20250325
25-Mar-2025 12:14:22	405	1050.0000	XLON	05003050000031649-E0MT7sU1rN5T20250325
25-Mar-2025 12:14:22	195	1050.0000	XLON	05003050000031649-E0MT7sU1rN5V20250325
25-Mar-2025 12:16:02	117	1050.0000	XLON	07003070000031923-E0MT7sU1rOPz20250325
25-Mar-2025 12:16:02	137	1050.0000	XLON	07003070000031923-E0MT7sU1rOQ320250325
25-Mar-2025 12:16:02	352	1050.0000	XLON	07003070000031923-E0MT7sU1rOQ120250325
25-Mar-2025 12:17:42	396	1049.0000	XLON	07003070000032021-E0MT7sU1rPi620250325
25-Mar-2025 12:20:51	37	1049.0000	XLON	07003070000032021-E0MT7sU1rSOY20250325
25-Mar-2025 12:20:51	527	1049.0000	XLON	07003070000032173-E0MT7sU1rSOo20250325
25-Mar-2025 12:21:02	500	1049.0000	XLON	05003050000032285-E0MT7sU1rSYw20250325
25-Mar-2025 12:36:06	2228	1050.0000	XLON	05003050000033658-E0MT7sU1rdKG20250325
25-Mar-2025 12:36:06	513	1050.0000	XLON	05003050000033658-E0MT7sU1rdKI20250325
25-Mar-2025 12:37:46	253	1050.0000	XLON	05003050000033760-E0MT7sU1reMV20250325
25-Mar-2025 12:37:46	67	1050.0000	XLON	05003050000033760-E0MT7sU1reMT20250325
25-Mar-2025 12:37:46	395	1050.0000	XLON	05003050000033760-E0MT7sU1reMR20250325
25-Mar-2025 12:39:26	577	1050.0000	XLON	07003070000033923-E0MT7sU1rfJL20250325
25-Mar-2025 12:39:26	26	1050.0000	XLON	07003070000033923-E0MT7sU1rfJN20250325
25-Mar-2025 12:41:02	79	1050.0000	XLON	07003070000034040-E0MT7sU1rgZ220250325
25-Mar-2025 12:42:02	68	1050.0000	XLON	07003070000034107-E0MT7sU1rh1s20250325
25-Mar-2025 12:42:42	55	1050.0000	XLON	05003050000034127-E0MT7sU1rhUa20250325
25-Mar-2025 12:43:42	39	1050.0000	XLON	07003070000034241-E0MT7sU1ri7z20250325
25-Mar-2025 12:43:42	300	1050.0000	XLON	07003070000034241-E0MT7sU1ri8320250325
25-Mar-2025 12:43:42	22	1050.0000	XLON	07003070000034241-E0MT7sU1ri7x20250325
25-Mar-2025 12:43:42	278	1050.0000	XLON	07003070000034241-E0MT7sU1ri8120250325
25-Mar-2025 12:44:22	709	1050.0000	XLON	05003050000034263-E0MT7sU1riaH20250325
25-Mar-2025 12:46:02	425	1050.0000	XLON	05003050000034492-E0MT7sU1rjkd20250325
25-Mar-2025 12:46:02	320	1050.0000	XLON	05003050000034492-E0MT7sU1rjfk20250325
				05003050000034492-

25-Mar-2025 12:46:02	10	1050.0000	XLON	E0MT7sU1rjkh20250325
25-Mar-2025 12:47:42	21	1050.0000	XLON	05003050000034637-E0MT7sU1rxxP20250325
25-Mar-2025 12:47:42	295	1050.0000	XLON	05003050000034637-E0MT7sU1rxxT20250325
25-Mar-2025 12:47:42	352	1050.0000	XLON	05003050000034637-E0MT7sU1rxxR20250325
25-Mar-2025 12:49:22	29	1050.0000	XLON	07003070000034838-E0MT7sU1rmNI20250325
25-Mar-2025 12:49:22	125	1050.0000	XLON	07003070000034838-E0MT7sU1rmNK20250325
25-Mar-2025 12:49:22	280	1050.0000	XLON	07003070000034838-E0MT7sU1rmNE20250325
25-Mar-2025 12:49:22	128	1050.0000	XLON	07003070000034838-E0MT7sU1rmNG20250325
25-Mar-2025 12:51:02	248	1050.0000	XLON	07003070000035012-E0MT7sU1rmkT20250325
25-Mar-2025 12:51:02	42	1050.0000	XLON	07003070000035012-E0MT7sU1rmkR20250325
25-Mar-2025 12:51:02	119	1050.0000	XLON	07003070000035012-E0MT7sU1rmkP20250325
25-Mar-2025 12:51:52	527	1049.0000	XLON	05003050000032406-E0MT7sU1roG820250325
25-Mar-2025 12:54:30	434	1048.0000	XLON	07003070000035144-E0MT7sU1rqfR20250325
25-Mar-2025 12:56:02	530	1047.0000	XLON	05003050000035392-E0MT7sU1rmQ20250325
25-Mar-2025 12:57:42	420	1047.0000	XLON	05003050000035527-E0MT7sU1rt3C20250325
25-Mar-2025 12:57:42	62	1047.0000	XLON	05003050000035527-E0MT7sU1rt3E20250325
25-Mar-2025 12:59:30	328	1047.0000	XLON	07003070000035677-E0MT7sU1ruTy20250325
25-Mar-2025 12:59:30	199	1047.0000	XLON	07003070000035677-E0MT7sU1ruU020250325
25-Mar-2025 13:01:02	281	1047.0000	XLON	05003050000035849-E0MT7sU1rwi20250325
25-Mar-2025 13:01:02	31	1047.0000	XLON	05003050000035849-E0MT7sU1riu20250325
25-Mar-2025 13:01:02	88	1047.0000	XLON	05003050000035849-E0MT7sU1rixy20250325
25-Mar-2025 13:02:01	341	1046.0000	XLON	05003050000035097-E0MT7sU1rwYq20250325
25-Mar-2025 13:02:42	116	1046.0000	XLON	07003070000035996-E0MT7sU1rxFp20250325
25-Mar-2025 13:02:42	236	1046.0000	XLON	07003070000035996-E0MT7sU1rxFn20250325
25-Mar-2025 13:04:22	244	1046.0000	XLON	07003070000036141-E0MT7sU1ryRO20250325
25-Mar-2025 13:04:22	175	1046.0000	XLON	07003070000036141-E0MT7sU1ryRM20250325
25-Mar-2025 13:06:02	547	1045.0000	XLON	07003070000036325-E0MT7sU1rzjt20250325
25-Mar-2025 13:07:42	270	1045.0000	XLON	07003070000036460-E0MT7sU1s0x20250325
25-Mar-2025 13:07:42	81	1045.0000	XLON	07003070000036460-E0MT7sU1s0g120250325
25-Mar-2025 13:07:42	44	1045.0000	XLON	07003070000036460-E0MT7sU1s0g320250325
25-Mar-2025 13:07:42	51	1045.0000	XLON	07003070000036460-E0MT7sU1s0fz20250325
25-Mar-2025 13:09:22	448	1045.0000	XLON	07003070000036572-E0MT7sU1s1fL20250325
25-Mar-2025 13:11:02	373	1045.0000	XLON	05003050000036700-E0MT7sU1s2j020250325
25-Mar-2025 13:12:42	504	1045.0000	XLON	07003070000036819-E0MT7sU1s3qR20250325
25-Mar-2025 13:14:22	416	1044.0000	XLON	05003050000036990-E0MT7sU1s5hy20250325
25-Mar-2025 13:16:02	469	1044.0000	XLON	07003070000037203-E0MT7sU1s7AV20250325
25-Mar-2025 13:21:33	115	1044.0000	XLON	07003070000037314-E0MT7sU1sAbq20250325
25-Mar-2025 13:28:31	807	1045.0000	XLON	05003050000038337-E0MT7sU1sG0920250325
25-Mar-2025 13:28:31	114	1045.0000	XLON	05003050000038337-E0MT7sU1sG0D20250325
25-Mar-2025 13:28:35	596	1045.0000	XLON	05003050000038337-E0MT7sU1sG0B20250325

25-Mar-2025 13:29:31	202	1045.0000	XLON	07003070000038423-E0MT7sU1sGoA20250325
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25-Mar-2025 13:29:31	31	1045.0000	XLON	07003070000038423-E0MT7sU1sGo020250325
25-Mar-2025 13:29:31	109	1045.0000	XLON	07003070000038423-E0MT7sU1sGo820250325
25-Mar-2025 13:29:31	58	1045.0000	XLON	07003070000038423-E0MT7sU1sGo420250325
25-Mar-2025 13:29:31	66	1045.0000	XLON	07003070000038423-E0MT7sU1sGo220250325
25-Mar-2025 13:29:31	239	1045.0000	XLON	07003070000038423-E0MT7sU1sGnu20250325
25-Mar-2025 13:29:31	64	1045.0000	XLON	07003070000038423-E0MT7sU1sGnw20250325
25-Mar-2025 13:29:31	33	1045.0000	XLON	07003070000038423-E0MT7sU1sGny20250325
25-Mar-2025 13:30:11	57	1045.0000	XLON	07003070000038535-E0MT7sU1sIFs20250325
25-Mar-2025 13:30:11	546	1045.0000	XLON	07003070000038535-E0MT7sU1sIG220250325
25-Mar-2025 13:30:11	98	1045.0000	XLON	07003070000038535-E0MT7sU1sIFy20250325
25-Mar-2025 13:30:11	239	1045.0000	XLON	07003070000038535-E0MT7sU1sIG020250325
25-Mar-2025 13:30:11	144	1045.0000	XLON	07003070000038535-E0MT7sU1sIFk20250325
25-Mar-2025 13:30:11	32	1045.0000	XLON	07003070000038535-E0MT7sU1sIFo20250325
25-Mar-2025 13:30:11	42	1045.0000	XLON	07003070000038535-E0MT7sU1sIFq20250325
25-Mar-2025 13:30:11	55	1045.0000	XLON	07003070000038535-E0MT7sU1sIFm20250325
25-Mar-2025 13:30:11	50	1045.0000	XLON	07003070000038535-E0MT7sU1sIFu20250325
25-Mar-2025 13:30:11	51	1045.0000	XLON	07003070000038535-E0MT7sU1sIFw20250325
25-Mar-2025 13:31:10	1351	1045.0000	XLON	07003070000038693-E0MT7sU1sKMg20250325
25-Mar-2025 13:36:09	313	1046.0000	XLON	05003050000039493-E0MT7sU1sTqo20250325
25-Mar-2025 13:36:09	727	1046.0000	XLON	05003050000039493-E0MT7sU1sTqm20250325
25-Mar-2025 13:36:09	1060	1046.0000	XLON	05003050000039493-E0MT7sU1sTqk20250325
25-Mar-2025 13:37:34	693	1046.0000	XLON	07003070000039632-E0MT7sU1sVho20250325
25-Mar-2025 13:37:34	315	1046.0000	XLON	07003070000039632-E0MT7sU1sVhm20250325
25-Mar-2025 13:38:56	99	1046.0000	XLON	07003070000039807-E0MT7sU1sXJR20250325
25-Mar-2025 13:38:56	703	1046.0000	XLON	07003070000039807-E0MT7sU1sXJN20250325
25-Mar-2025 13:38:56	203	1046.0000	XLON	07003070000039807-E0MT7sU1sXJP20250325
25-Mar-2025 13:39:59	800	1045.0000	XLON	05003050000038957-E0MT7sU1sYsz20250325
25-Mar-2025 13:39:59	515	1045.0000	XLON	05003050000038957-E0MT7sU1sYt320250325
25-Mar-2025 13:43:41	26	1044.0000	XLON	05003050000040403-E0MT7sU1sdRw20250325
25-Mar-2025 13:43:41	776	1044.0000	XLON	05003050000040094-E0MT7sU1sdRr20250325
25-Mar-2025 13:43:41	282	1044.0000	XLON	05003050000040403-E0MT7sU1sdRt20250325
25-Mar-2025 13:43:41	225	1044.0000	XLON	05003050000040480-E0MT7sU1sdS220250325
25-Mar-2025 13:45:21	1213	1044.0000	XLON	07003070000040676-E0MT7sU1sfnE20250325
25-Mar-2025 13:48:20	237	1045.0000	XLON	05003050000041219-E0MT7sU1skYw20250325
25-Mar-2025 13:48:20	925	1045.0000	XLON	05003050000041053-E0MT7sU1skYi20250325
25-Mar-2025 13:49:20	237	1045.0000	XLON	05003050000041465-E0MT7sU1smrh20250325
25-Mar-2025 13:49:50	1177	1044.0000	XLON	05003050000040869-E0MT7sU1snYm20250325
25-Mar-2025 13:50:00	817	1044.0000	XLON	05003050000041554-

25-Mar-2025 13:50:30	228	1043.0000	XLON	E0MT7sU1snr720250325 05003050000039445- E0MT7sU1sp0s20250325
25-Mar-2025 13:51:02	900	1043.0000	XLON	07003070000041687- E0MT7sU1sq9b20250325
25-Mar-2025 13:58:38	237	1044.0000	XLON	07003070000042627- E0MT7sU1szW820250325
25-Mar-2025 13:58:38	127	1044.0000	XLON	07003070000042557- E0MT7sU1szVs20250325
25-Mar-2025 13:58:38	239	1044.0000	XLON	05003050000042630- E0MT7sU1szVq20250325
25-Mar-2025 13:58:38	242	1044.0000	XLON	05003050000042628- E0MT7sU1szVk20250325
25-Mar-2025 13:58:38	505	1044.0000	XLON	05003050000042624- E0MT7sU1szVc20250325
25-Mar-2025 13:58:38	106	1044.0000	XLON	07003070000042557- E0MT7sU1szW220250325
25-Mar-2025 13:58:38	226	1044.0000	XLON	05003050000042631- E0MT7sU1szW420250325
25-Mar-2025 13:58:38	239	1044.0000	XLON	07003070000042556- E0MT7sU1szVm20250325
25-Mar-2025 13:58:38	266	1044.0000	XLON	07003070000042555- E0MT7sU1szVi20250325
25-Mar-2025 13:59:53	431	1043.0000	XLON	07003070000042340- E0MT7sU1t1SO20250325
25-Mar-2025 13:59:53	275	1043.0000	XLON	05003050000042505- E0MT7sU1t1SQ20250325
25-Mar-2025 13:59:53	216	1043.0000	XLON	05003050000042562- E0MT7sU1t1SS20250325
25-Mar-2025 13:59:53	222	1043.0000	XLON	07003070000042543- E0MT7sU1t1SU20250325
25-Mar-2025 13:59:53	702	1043.0000	XLON	07003070000041865- E0MT7sU1t1SM20250325
25-Mar-2025 14:00:18	109	1043.0000	XLON	07003070000042914- E0MT7sU1t27920250325
25-Mar-2025 14:00:18	155	1043.0000	XLON	07003070000042914- E0MT7sU1t27320250325
25-Mar-2025 14:00:18	177	1043.0000	XLON	07003070000042914- E0MT7sU1t27720250325
25-Mar-2025 14:00:18	193	1043.0000	XLON	07003070000042914- E0MT7sU1t27520250325
25-Mar-2025 14:01:02	615	1043.0000	XLON	07003070000043098- E0MT7sU1t3uk20250325
25-Mar-2025 14:01:02	29	1043.0000	XLON	07003070000043098- E0MT7sU1t3ui20250325
25-Mar-2025 14:01:36	406	1042.0000	XLON	05003050000037949- E0MT7sU1t5Cj20250325
25-Mar-2025 14:02:42	716	1042.0000	XLON	07003070000043364- E0MT7sU1t70w20250325
25-Mar-2025 14:03:03	221	1041.0000	XLON	07003070000042497- E0MT7sU1t7Z20250325
25-Mar-2025 14:04:22	594	1041.0000	XLON	07003070000043590- E0MT7sU1t9r020250325
25-Mar-2025 14:06:02	108	1041.0000	XLON	05003050000043914- E0MT7sU1tDBm20250325
25-Mar-2025 14:06:02	103	1041.0000	XLON	05003050000043914- E0MT7sU1tDBo20250325
25-Mar-2025 14:07:02	377	1040.0000	XLON	07003070000043984- E0MT7sU1tFVD20250325
25-Mar-2025 14:07:20	282	1039.0000	XLON	05003050000043651- E0MT7sU1tFuu20250325
25-Mar-2025 14:07:20	284	1039.0000	XLON	05003050000041260- E0MT7sU1tFus20250325
25-Mar-2025 14:08:42	624	1039.0000	XLON	05003050000044105- E0MT7sU1tHRy20250325
25-Mar-2025 14:09:22	836	1039.0000	XLON	07003070000044250- E0MT7sU1tIPE20250325
25-Mar-2025 14:14:44	1000	1040.0000	XLON	07003070000044804- E0MT7sU1tPVC20250325
25-Mar-2025 14:16:02	112	1040.0000	XLON	07003070000045136- E0MT7sU1tQuD20250325
25-Mar-2025 14:16:02	103	1040.0000	XLON	07003070000045136- E0MT7sU1tQuJ20250325
25-Mar-2025 14:16:02	143	1040.0000	XLON	07003070000045136- E0MT7sU1tQuF20250325
25-Mar-2025 14:16:02	437	1040.0000	XLON	07003070000045136- E0MT7sU1tQuH20250325
25-Mar-2025 14:16:02	455	1040.0000	XLON	07003070000045136- E0MT7sU1tQuB20250325
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25-Mar-2025 14:17:56	961	1040.0000	XLON	05003050000045333- E0MT7sU1tTPP20250325
25-Mar-2025 14:19:23	22	1040.0000	XLON	05003050000045551- E0MT7sU1tV9N20250325
25-Mar-2025 14:19:23	679	1040.0000	XLON	05003050000045551- E0MT7sU1tV9L20250325
25-Mar-2025 14:21:07	1289	1041.0000	XLON	05003050000045770- E0MT7sU1tXht20250325
25-Mar-2025 14:22:44	8	1042.0000	XLON	05003050000045925- E0MT7sU1tZg720250325
25-Mar-2025 14:23:16	682	1042.0000	XLON	05003050000045925- E0MT7sU1tall20250325
25-Mar-2025 14:23:16	86	1042.0000	XLON	05003050000045925- E0MT7sU1tall20250325
25-Mar-2025 14:23:16	142	1042.0000	XLON	05003050000045925- E0MT7sU1tallG20250325
25-Mar-2025 14:25:23	37	1043.0000	XLON	05003050000046204- E0MT7sU1tcjR20250325
25-Mar-2025 14:26:03	480	1043.0000	XLON	05003050000046299- E0MT7sU1tdWw20250325
25-Mar-2025 14:27:03	253	1043.0000	XLON	05003050000046430- E0MT7sU1tedu20250325
25-Mar-2025 14:27:43	322	1043.0000	XLON	05003050000046505- E0MT7sU1tfV20250325
25-Mar-2025 14:27:43	263	1043.0000	XLON	05003050000046505- E0MT7sU1tfVd20250325
25-Mar-2025 14:27:43	34	1043.0000	XLON	05003050000046505- E0MT7sU1tfVj20250325
25-Mar-2025 14:27:43	110	1043.0000	XLON	05003050000046505- E0MT7sU1tfVh20250325
25-Mar-2025 14:27:43	345	1043.0000	XLON	05003050000046505- E0MT7sU1tfVb20250325
25-Mar-2025 14:29:23	254	1043.0000	XLON	07003070000046647- E0MT7sU1thGa20250325
25-Mar-2025 14:29:23	44	1043.0000	XLON	07003070000046647- E0MT7sU1thGc20250325
25-Mar-2025 14:29:23	30	1043.0000	XLON	07003070000046647- E0MT7sU1thGe20250325
25-Mar-2025 14:29:23	591	1043.0000	XLON	07003070000046647- E0MT7sU1thGg20250325
25-Mar-2025 14:29:23	86	1043.0000	XLON	07003070000046647- E0MT7sU1thGi20250325
25-Mar-2025 14:30:16	583	1042.0000	XLON	07003070000046093- E0MT7sU1ticG20250325
25-Mar-2025 14:32:03	714	1041.0000	XLON	05003050000047145- E0MT7sU1tib920250325
25-Mar-2025 14:32:43	818	1041.0000	XLON	05003050000047212- E0MT7sU1tmSu20250325
25-Mar-2025 14:33:46	639	1040.0000	XLON	07003070000046977- E0MT7sU1tnTH20250325
25-Mar-2025 14:36:42	722	1040.0000	XLON	05003050000047407- E0MT7sU1tquN20250325
25-Mar-2025 14:37:43	124	1039.0000	XLON	05003050000047862- E0MT7sU1tsE320250325
25-Mar-2025 14:37:43	276	1039.0000	XLON	05003050000047862- E0MT7sU1tsE120250325
25-Mar-2025 14:37:43	341	1039.0000	XLON	05003050000047862- E0MT7sU1tsDz20250325
25-Mar-2025 14:37:43	523	1038.0000	XLON	05003050000047146- E0MT7sU1tsEU20250325
25-Mar-2025 14:39:49	743	1038.0000	XLON	07003070000048021- E0MT7sU1tuYf20250325
25-Mar-2025 14:48:35	303	1040.0000	XLON	07003070000049274- E0MT7sU1u44U20250325
25-Mar-2025 14:48:35	336	1040.0000	XLON	07003070000049275- E0MT7sU1u44Y20250325
25-Mar-2025 14:48:35	503	1040.0000	XLON	07003070000049275- E0MT7sU1u44a20250325
25-Mar-2025 14:48:35	256	1040.0000	XLON	07003070000049276- E0MT7sU1u44c20250325
25-Mar-2025 14:48:35	283	1040.0000	XLON	05003050000049266- E0MT7sU1u44W20250325
25-Mar-2025 14:48:35	503	1040.0000	XLON	05003050000049264- E0MT7sU1u44S20250325
25-Mar-2025 14:48:36	318	1040.0000	XLON	07003070000049304- E0MT7sU1u46N20250325
25-Mar-2025 14:48:36	566	1040.0000	XLON	05003050000049298- E0MT7sU1u46G20250325
25-Mar-2025 14:49:28	249	1039.0000	XLON	05003050000048841- E0MT7sU1u55z20250325

25-Mar-2025 14:49:28	804	1039.0000	XLON	07003070000048482-EOMT7sU1u55u20250325
25-Mar-2025 14:49:28	83	1039.0000	XLON	07003070000048482-EOMT7sU1u55x20250325
25-Mar-2025 14:49:28	53	1039.0000	XLON	05003050000048841-EOMT7sU1u56120250325
25-Mar-2025 14:50:47	181	1039.0000	XLON	07003070000049496-EOMT7sU1u6so20250325
25-Mar-2025 14:50:47	971	1039.0000	XLON	07003070000049496-EOMT7sU1u6sm20250325
25-Mar-2025 14:51:03	335	1039.0000	XLON	07003070000049612-EOMT7sU1u7D220250325
25-Mar-2025 14:51:03	340	1039.0000	XLON	07003070000049612-EOMT7sU1u7D420250325
25-Mar-2025 14:51:03	140	1039.0000	XLON	07003070000049612-EOMT7sU1u7D820250325
25-Mar-2025 14:51:03	121	1039.0000	XLON	07003070000049612-EOMT7sU1u7D620250325
25-Mar-2025 14:52:50	52	1038.0000	XLON	07003070000049799-EOMT7sU1u9Mr20250325
25-Mar-2025 14:52:57	693	1038.0000	XLON	07003070000049799-EOMT7sU1u9Mt20250325
25-Mar-2025 14:53:54	997	1037.0000	XLON	05003050000049503-EOMT7sU1uAeT20250325
25-Mar-2025 14:53:54	1	1037.0000	XLON	05003050000049503-EOMT7sU1uAeQ20250325
25-Mar-2025 14:54:48	548	1037.0000	XLON	05003050000050039-EOMT7sU1uBqV20250325
25-Mar-2025 14:56:03	632	1037.0000	XLON	05003050000050290-EOMT7sU1uD5020250325
25-Mar-2025 14:57:43	751	1037.0000	XLON	05003050000050495-EOMT7sU1uF5i20250325
25-Mar-2025 14:59:23	20	1037.0000	XLON	07003070000050651-EOMT7sU1uGn320250325
25-Mar-2025 14:59:23	1071	1037.0000	XLON	07003070000050651-EOMT7sU1uGn120250325
25-Mar-2025 15:01:15	735	1038.0000	XLON	07003070000050953-EOMT7sU1uKfI20250325
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25-Mar-2025 15:04:23	800	1038.0000	XLON	05003050000051385-EOMT7sU1uOb520250325
25-Mar-2025 15:04:23	145	1038.0000	XLON	05003050000051385-EOMT7sU1uOb720250325
25-Mar-2025 15:06:43	921	1038.0000	XLON	07003070000051578-EOMT7sU1uRXM20250325
25-Mar-2025 15:07:43	309	1038.0000	XLON	05003050000051809-EOMT7sU1uSwk20250325
25-Mar-2025 15:07:43	287	1038.0000	XLON	05003050000051809-EOMT7sU1uSwi20250325
25-Mar-2025 15:07:43	106	1038.0000	XLON	05003050000051809-EOMT7sU1uSwg20250325
25-Mar-2025 15:09:23	881	1038.0000	XLON	07003070000051939-EOMT7sU1uVDX20250325
25-Mar-2025 15:11:03	623	1038.0000	XLON	05003050000052186-EOMT7sU1uXRR20250325
25-Mar-2025 15:12:43	278	1038.0000	XLON	05003050000052404-EOMT7sU1uZiz20250325
25-Mar-2025 15:12:43	20	1038.0000	XLON	05003050000052404-EOMT7sU1uZu120250325
25-Mar-2025 15:12:43	437	1038.0000	XLON	05003050000052404-EOMT7sU1uZix20250325
25-Mar-2025 15:14:23	95	1038.0000	XLON	05003050000052585-EOMT7sU1ucT420250325
25-Mar-2025 15:14:23	615	1038.0000	XLON	05003050000052585-EOMT7sU1ucT020250325
25-Mar-2025 15:14:23	119	1038.0000	XLON	05003050000052585-EOMT7sU1ucT220250325
25-Mar-2025 15:16:03	979	1038.0000	XLON	07003070000052779-EOMT7sU1ueiV20250325
25-Mar-2025 15:17:43	807	1036.0000	XLON	05003050000052962-EOMT7sU1uglY20250325
25-Mar-2025 15:17:43	76	1036.0000	XLON	05003050000052962-EOMT7sU1ugla20250325
25-Mar-2025 15:18:07	457	1035.0000	XLON	07003070000050026-EOMT7sU1uhAd20250325
25-Mar-2025 15:22:43	301	1036.0000	XLON	07003070000053526-EOMT7sU1un5l20250325
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25-Mar-2025 15:22:43	304	1036.0000	XLON	E0MT7sU1un5K20250325
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25-Mar-2025 15:24:23	137	1036.0000	XLON	07003070000053719-E0MT7sU1uoOA20250325
25-Mar-2025 15:24:23	263	1036.0000	XLON	07003070000053719-E0MT7sU1uoOG20250325
25-Mar-2025 15:24:23	321	1036.0000	XLON	07003070000053719-E0MT7sU1uoOE20250325
25-Mar-2025 15:24:23	332	1036.0000	XLON	07003070000053719-E0MT7sU1uoOC20250325
25-Mar-2025 15:26:03	917	1036.0000	XLON	05003050000053916-E0MT7sU1uq8P20250325
25-Mar-2025 15:26:03	143	1036.0000	XLON	05003050000053916-E0MT7sU1uq8N20250325
25-Mar-2025 15:26:03	133	1036.0000	XLON	05003050000053916-E0MT7sU1uq8L20250325
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25-Mar-2025 15:27:43	110	1036.0000	XLON	07003070000054132-E0MT7sU1uryh20250325
25-Mar-2025 15:27:43	369	1036.0000	XLON	07003070000054132-E0MT7sU1uryb20250325
25-Mar-2025 15:27:43	209	1036.0000	XLON	07003070000054132-E0MT7sU1uryj20250325
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25-Mar-2025 15:29:23	308	1036.0000	XLON	05003050000054302-E0MT7sU1utXN20250325
25-Mar-2025 15:29:23	160	1036.0000	XLON	05003050000054302-E0MT7sU1utXL20250325
25-Mar-2025 15:29:23	271	1036.0000	XLON	05003050000054302-E0MT7sU1utXR20250325
25-Mar-2025 15:31:03	739	1036.0000	XLON	07003070000054583-E0MT7sU1uvZm20250325
25-Mar-2025 15:32:43	136	1036.0000	XLON	07003070000054904-E0MT7sU1uxLb20250325
25-Mar-2025 15:32:43	137	1036.0000	XLON	07003070000054904-E0MT7sU1uxLX20250325
25-Mar-2025 15:32:43	157	1036.0000	XLON	07003070000054904-E0MT7sU1uxLd20250325
25-Mar-2025 15:32:43	137	1036.0000	XLON	07003070000054904-E0MT7sU1uxLZ20250325
25-Mar-2025 15:32:43	32	1036.0000	XLON	07003070000054904-E0MT7sU1uxLf20250325
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25-Mar-2025 15:32:43	42	1036.0000	XLON	07003070000054904-E0MT7sU1uxLj20250325
25-Mar-2025 15:32:43	34	1036.0000	XLON	07003070000054904-E0MT7sU1uxLh20250325
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25-Mar-2025 15:32:43	37	1036.0000	XLON	07003070000054904-E0MT7sU1uxLI20250325
25-Mar-2025 15:32:43	42	1036.0000	XLON	07003070000054904-E0MT7sU1uxLp20250325
25-Mar-2025 15:32:43	44	1036.0000	XLON	07003070000054904-E0MT7sU1uxLr20250325
25-Mar-2025 15:34:23	100	1036.0000	XLON	05003050000055062-E0MT7sU1uz5U20250325
25-Mar-2025 15:34:23	114	1036.0000	XLON	05003050000055062-E0MT7sU1uz5S20250325
25-Mar-2025 15:34:23	29	1036.0000	XLON	05003050000055062-E0MT7sU1uz5Y20250325
25-Mar-2025 15:34:23	31	1036.0000	XLON	05003050000055062-E0MT7sU1uz5e20250325
25-Mar-2025 15:34:23	101	1036.0000	XLON	05003050000055062-E0MT7sU1uz5W20250325
25-Mar-2025 15:34:23	33	1036.0000	XLON	05003050000055062-E0MT7sU1uz5i20250325

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25-Mar-2025 15:34:23	32	1036.0000	XLON	05003050000055062-EOMT7sU1uz5g20250325
25-Mar-2025 15:34:23	147	1036.0000	XLON	05003050000055062-EOMT7sU1uz5k20250325
25-Mar-2025 15:34:23	387	1036.0000	XLON	05003050000055062-EOMT7sU1uz5m20250325
25-Mar-2025 15:34:23	32	1036.0000	XLON	05003050000055062-EOMT7sU1uz5a20250325
25-Mar-2025 15:36:03	38	1036.0000	XLON	07003070000055308-EOMT7sU1v18U20250325
25-Mar-2025 15:36:03	139	1036.0000	XLON	07003070000055308-EOMT7sU1v18O20250325
25-Mar-2025 15:36:03	126	1036.0000	XLON	07003070000055308-EOMT7sU1v18Q20250325
25-Mar-2025 15:36:03	154	1036.0000	XLON	07003070000055308-EOMT7sU1v18S20250325
25-Mar-2025 15:36:03	34	1036.0000	XLON	07003070000055308-EOMT7sU1v18c20250325
25-Mar-2025 15:36:03	44	1036.0000	XLON	07003070000055308-EOMT7sU1v18W20250325
25-Mar-2025 15:36:03	46	1036.0000	XLON	07003070000055308-EOMT7sU1v18Y20250325
25-Mar-2025 15:36:03	42	1036.0000	XLON	07003070000055308-EOMT7sU1v18a20250325
25-Mar-2025 15:37:43	135	1036.0000	XLON	07003070000055521-EOMT7sU1v2iq20250325
25-Mar-2025 15:37:43	363	1036.0000	XLON	07003070000055521-EOMT7sU1v2im20250325
25-Mar-2025 15:37:43	238	1036.0000	XLON	07003070000055521-EOMT7sU1v2is20250325
25-Mar-2025 15:37:43	342	1036.0000	XLON	07003070000055521-EOMT7sU1v2io20250325
25-Mar-2025 15:39:23	753	1036.0000	XLON	07003070000055707-EOMT7sU1v4Nd20250325
25-Mar-2025 15:39:23	129	1036.0000	XLON	07003070000055707-EOMT7sU1v4Nb20250325
25-Mar-2025 15:41:03	368	1036.0000	XLON	07003070000055919-EOMT7sU1v6dQ20250325
25-Mar-2025 15:41:03	222	1036.0000	XLON	07003070000055919-EOMT7sU1v6dS20250325
25-Mar-2025 15:41:03	297	1036.0000	XLON	07003070000055919-EOMT7sU1v6dO20250325
25-Mar-2025 15:42:09	763	1035.0000	XLON	05003050000053142-EOMT7sU1v7mo20250325
25-Mar-2025 15:45:17	709	1033.0000	XLON	05003050000056092-EOMT7sU1vBEo20250325
25-Mar-2025 15:46:04	407	1033.0000	XLON	07003070000056528-EOMT7sU1vCQe20250325
25-Mar-2025 15:46:04	406	1033.0000	XLON	07003070000056528-EOMT7sU1vCQg20250325
25-Mar-2025 15:48:03	919	1032.0000	XLON	07003070000056724-EOMT7sU1vEP820250325
25-Mar-2025 15:48:14	267	1031.0000	XLON	05003050000051613-EOMT7sU1vEZP20250325
25-Mar-2025 15:49:05	253	1031.0000	XLON	07003070000052168-EOMT7sU1vFah20250325
25-Mar-2025 15:49:05	45	1031.0000	XLON	05003050000051613-EOMT7sU1vFar20250325
25-Mar-2025 15:49:05	228	1031.0000	XLON	05003050000056261-EOMT7sU1vFaj20250325
25-Mar-2025 15:49:24	137	1031.0000	XLON	05003050000056907-EOMT7sU1vFzX20250325
25-Mar-2025 15:49:24	743	1031.0000	XLON	05003050000056907-EOMT7sU1vFzZ20250325
25-Mar-2025 15:51:04	94	1031.0000	XLON	05003050000057117-EOMT7sU1vHg120250325
25-Mar-2025 15:51:04	148	1031.0000	XLON	05003050000057117-EOMT7sU1vHfz20250325
25-Mar-2025 15:51:04	4	1031.0000	XLON	05003050000057117-EOMT7sU1vHgB20250325
25-Mar-2025 15:51:04	30	1031.0000	XLON	05003050000057117-EOMT7sU1vHg720250325
25-Mar-2025 15:51:04	33	1031.0000	XLON	05003050000057117-EOMT7sU1vHg920250325
25-Mar-2025 15:51:04	31	1031.0000	XLON	05003050000057117-EOMT7sU1vHg520250325
25-Mar-2025 15:51:04	144	1031.0000	XLON	05003050000057117-EOMT7sU1vHfz20250325

25-Mar-2025 15:51:04	338	1031.0000	XLON	05003050000057117-EOMT7sU1vHg320250325
25-Mar-2025 15:52:44	224	1031.0000	XLON	07003070000057373-EOMT7sU1vJj320250325
25-Mar-2025 15:52:44	753	1031.0000	XLON	07003070000057373-EOMT7sU1vJj520250325
25-Mar-2025 15:52:44	11	1031.0000	XLON	07003070000057373-EOMT7sU1vJj120250325
25-Mar-2025 15:54:24	35	1031.0000	XLON	05003050000057556-EOMT7sU1vLfR20250325
25-Mar-2025 15:54:24	33	1031.0000	XLON	05003050000057556-EOMT7sU1vLfN20250325
25-Mar-2025 15:54:24	141	1031.0000	XLON	05003050000057556-EOMT7sU1vLfL20250325
25-Mar-2025 15:54:24	103	1031.0000	XLON	05003050000057556-EOMT7sU1vLfT20250325
25-Mar-2025 15:54:24	32	1031.0000	XLON	05003050000057556-EOMT7sU1vLfP20250325
25-Mar-2025 15:54:24	108	1031.0000	XLON	05003050000057556-EOMT7sU1vLfV20250325
25-Mar-2025 15:54:24	138	1031.0000	XLON	05003050000057556-EOMT7sU1vLfZ20250325
25-Mar-2025 15:54:24	96	1031.0000	XLON	05003050000057556-EOMT7sU1vLfb20250325
25-Mar-2025 15:54:24	75	1031.0000	XLON	05003050000057556-EOMT7sU1vLfx20250325
25-Mar-2025 15:56:04	890	1030.0000	XLON	05003050000057856-EOMT7sU1vNMF20250325
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25-Mar-2025 15:57:44	83	1030.0000	XLON	05003050000058107-EOMT7sU1vPGz20250325
25-Mar-2025 15:57:44	133	1030.0000	XLON	05003050000058107-EOMT7sU1vPGv20250325
25-Mar-2025 15:57:44	103	1030.0000	XLON	05003050000058107-EOMT7sU1vPGt20250325
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25-Mar-2025 15:59:24	78	1030.0000	XLON	07003070000058385-EOMT7sU1vRNx20250325
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25-Mar-2025 16:06:06	1023	1030.0000	XLON	07003070000059252-EOMT7sU1vbKQ20250325
25-Mar-2025 16:06:06	218	1030.0000	XLON	05003050000059495-EOMT7sU1vbKU20250325
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25-Mar-2025 16:06:08	690	1029.0000	XLON	05003050000058970-EOMT7sU1vbQI20250325
25-Mar-2025 16:06:08	96	1029.0000	XLON	05003050000058970-EOMT7sU1vbQM20250325
25-Mar-2025 16:09:10	258	1028.0000	XLON	05003050000059540-EOMT7sU1vNm20250325
25-Mar-2025 16:09:10	763	1028.0000	XLON	05003050000059799-EOMT7sU1vNs20250325
25-Mar-2025 16:09:26	124	1028.0000	XLON	05003050000060066-EOMT7sU1vfjV20250325
25-Mar-2025 16:09:26	124	1028.0000	XLON	05003050000060066-

25-Mar-2025 16:09:26	132	1028.0000	XLON	E0MT7sU1vjT20250325
25-Mar-2025 16:09:26	134	1028.0000	XLON	05003050000060066-E0MT7sU1vjZ20250325
25-Mar-2025 16:09:26	132	1028.0000	XLON	05003050000060066-E0MT7sU1vjd20250325
25-Mar-2025 16:09:26	48	1028.0000	XLON	05003050000060066-E0MT7sU1vjf20250325
25-Mar-2025 16:09:26	350	1028.0000	XLON	05003050000060066-E0MT7sU1vjR20250325
25-Mar-2025 16:09:26	140	1028.0000	XLON	05003050000060066-E0MT7sU1vjX20250325
25-Mar-2025 16:09:26	137	1028.0000	XLON	05003050000060066-E0MT7sU1vjfb20250325
25-Mar-2025 16:11:04	907	1028.0000	XLON	05003050000060425-E0MT7sU1viK820250325
25-Mar-2025 16:12:44	796	1028.0000	XLON	07003070000060879-E0MT7sU1vkVb20250325
25-Mar-2025 16:12:44	544	1028.0000	XLON	07003070000060879-E0MT7sU1vkVZ20250325
25-Mar-2025 16:13:01	362	1027.0000	XLON	07003070000059441-E0MT7sU1vkoS20250325
25-Mar-2025 16:13:35	170	1026.0000	XLON	07003070000059917-E0MT7sU1vHR20250325
25-Mar-2025 16:13:35	362	1026.0000	XLON	07003070000059917-E0MT7sU1vHU20250325
25-Mar-2025 16:20:03	227	1027.0000	XLON	05003050000062350-E0MT7sU1vsl920250325
25-Mar-2025 16:20:03	239	1027.0000	XLON	07003070000062428-E0MT7sU1vsl320250325
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25-Mar-2025 16:20:03	256	1027.0000	XLON	05003050000062346-E0MT7sU1vsl120250325
25-Mar-2025 16:20:03	1118	1027.0000	XLON	05003050000062349-E0MT7sU1vsl520250325
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25-Mar-2025 16:23:13	2283	1028.0000	XLON	07003070000063227-E0MT7sU1whk20250325
25-Mar-2025 16:23:14	1131	1028.0000	XLON	05003050000063197-E0MT7sU1wwi20250325
25-Mar-2025 16:24:16	133	1028.0000	XLON	05003050000063402-E0MT7sU1wxj520250325
25-Mar-2025 16:24:16	32	1028.0000	XLON	05003050000063402-E0MT7sU1wxj120250325
25-Mar-2025 16:24:16	133	1028.0000	XLON	05003050000063402-E0MT7sU1wxj720250325
25-Mar-2025 16:24:16	122	1028.0000	XLON	05003050000063402-E0MT7sU1wxj320250325
25-Mar-2025 16:24:16	61	1028.0000	XLON	05003050000063402-E0MT7sU1wxj920250325
25-Mar-2025 16:24:16	397	1028.0000	XLON	05003050000063402-E0MT7sU1wxiz20250325
25-Mar-2025 16:25:16	1196	1028.0000	XLON	07003070000063688-E0MT7sU1wysV20250325
25-Mar-2025 16:26:04	81	1028.0000	XLON	05003050000063833-E0MT7sU1vzj620250325
25-Mar-2025 16:26:04	90	1028.0000	XLON	05003050000063833-E0MT7sU1vzjA20250325
25-Mar-2025 16:26:04	75	1028.0000	XLON	05003050000063833-E0MT7sU1vzj820250325
25-Mar-2025 16:26:04	308	1028.0000	XLON	05003050000063833-E0MT7sU1vzj020250325
25-Mar-2025 16:26:04	79	1028.0000	XLON	05003050000063833-E0MT7sU1vzj220250325
25-Mar-2025 16:26:04	365	1028.0000	XLON	05003050000063833-E0MT7sU1vziy20250325
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25-Mar-2025 16:27:39	308	1028.0000	XLON	07003070000064257-E0MT7sU1w1Jg20250325
25-Mar-2025 16:27:39	350	1028.0000	XLON	07003070000064257-E0MT7sU1w1JW20250325
25-Mar-2025 16:27:39	20	1028.0000	XLON	07003070000064257-E0MT7sU1w1Ji20250325
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25-Mar-2025 16:27:39	352	1028.0000	XLON	07003070000064257-E0MT7sU1w1Je20250325
25-Mar-2025 16:27:39	217	1028.0000	XLON	07003070000064257-E0MT7sU1w1Jk20250325
25-Mar-2025 16:28:21	242	1027.0000	XLON	05003050000062687-E0MT7sU1w1wG20250325
25-Mar-2025 16:28:21	241	1027.0000	XLON	05003050000062748-E0MT7sU1w1wI20250325
25-Mar-2025 16:28:21	258	1027.0000	XLON	07003070000062929-E0MT7sU1w1wM20250325
25-Mar-2025 16:28:55	1139	1027.0000	XLON	05003050000064607-E0MT7sU1w31K20250325

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